

**Mayor**  
John K. Handeland  
**Manager**  
Glenn Steckman  
**Clerk**  
Bryant Hammond



**Nome City Council**  
Jerald Brown  
Doug Johnson  
Mark Johnson  
Adam Martinson  
Jennifer Reader  
Meghan Sigvanna Topkok

**NOME COMMON COUNCIL  
REGULAR MEETING AGENDA  
MONDAY, FEBRUARY 22, 2021 at 7:00 PM  
COUNCIL CHAMBERS IN CITY HALL**

102 Division St. ▪ P.O. Box 281 ▪ Nome, Alaska 99762 ▪ Phone (907) 443-6663 ▪ Fax (907) 443-5345

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**ROLL CALL**

**APPROVAL OF AGENDA**

**APPROVAL OF MINUTES**

- [A.](#) February 8, 2021 Nome Common Council Regular Meeting Minutes,

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**COMMUNICATIONS**

- [A.](#) City of Nome FY 2022 Budget Calendar,

**PAGE 8**

**CITIZEN'S COMMENTS**

**UNFINISHED BUSINESS**

- [A.](#) O-21-02-01 An Ordinance Amending the City of Nome FY 2021 General Fund Municipal Budget,

**PAGE 10**

- [B.](#) O-21-02-02 An Ordinance Amending the City of Nome FY 2021 School Debt Service Fund Budget,

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- [C.](#) O-21-02-03 An Ordinance Amending the City of Nome FY 2021 Special Revenue Fund Budget,

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- [D.](#) O-21-02-04 An Ordinance Amending the City of Nome FY 2021 Capital Projects Fund Budget,

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- [E.](#) O-21-02-05 An Ordinance Amending the City of Nome FY 2021 Construction Capital Projects Fund Budget,

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- [F.](#) O-21-02-06 An Ordinance Amending the City of Nome FY 2021 Port of Nome Fund Budget,

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- [G.](#) O-21-02-07 An Ordinance Amending the City of Nome FY 2021 Port of Nome Capital Projects Fund Budget,

**PAGE 68****NEW BUSINESS**

- [A.](#) R-21-02-01 A Resolution Allocating \$100,000 of the 2020 NSEDC End-Year Community Benefit Share Funds,

**PAGE 71****UTILITY MANAGER'S REPORT**

- A. Activity Report: February 9 - 19, 2021,

**VERBAL****CITY MANAGER'S REPORT**

- [A.](#) Activity Report: February 9 - 19, 2021,

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- [B.](#) Memorandum of February 18, 2021 from Acting Finance Director Crowe to Manager Steckman re: General Fund Balance Sheet,

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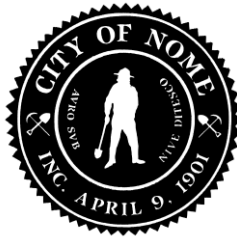
- [C.](#) January 21, 2021 Nome Port Commission Regular Meeting Minutes,

**PAGE 81****CITIZEN'S COMMENTS****COUNCIL MEMBER'S COMMENTS****MAYOR'S COMMENTS AND REPORT**

- A. Activity Report: February 9 - 19, 2021,

**VERBAL****EXECUTIVE SESSION****ADJOURNMENT**

**Mayor**  
John K. Handeland  
**Manager**  
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**Clerk**  
Bryant Hammond



**Nome City Council**  
Jerald Brown  
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Item A.

**NOME COMMON COUNCIL  
REGULAR MEETING MINUTES  
MONDAY, FEBRUARY 08, 2021 at 7:00 PM  
COUNCIL CHAMBERS IN CITY HALL**

102 Division St. • P.O. Box 281 • Nome, Alaska 99762 • Phone (907) 443-6663 • Fax (907) 443-5345

**ROLL CALL**

**Members Present:** Brown (telephonic); M. Johnson; Martinson (telephonic); Reader (telephonic); Topkok (telephonic);

**Members Absent:** D. Johnson (excused)

**Also Present:** John Handeland, Mayor; Glenn Steckman, City Manager; Christine Piscoya, Deputy Clerk; Nickie Crowe, Acting Finance Director (telephonic); Joy Baker, Port Director (telephonic);

**In the audience:** Rhonda Schneider

**APPROVAL OF AGENDA**

A motion was made by C. M. Johnson and seconded by C. Reader to approve the agenda.

**Discussion:**

- Mayor Handeland added "Special Orders - Black History Month " just after the first Citizens Comments.

A motion was made by C. Brown and seconded by C. M. Johnson to add an executive session on contractual matters to the agenda.

At the roll call:

Aye: Martinson; Reader; Topkok; Brown; M. Johnson

Nay:

Abstain:

The motion to amend **CARRIED**.

Returning to the main motion

At the roll call:

Aye: M. Johnson; Martinson; Reader; Topkok; Brown

Nay:

Abstain:

The motion, as amended, **CARRIED.**

### APPROVAL OF MINUTES

A. January 25, 2021 Nome Common Council Regular Meeting Minutes.

A motion was made by C. M. Johnson and seconded by C. Brown to approve the January 25, 2021 minutes.

#### Discussion:

- M. Johnson clarified one of his comments, noting "stop signs" should be "street signs."

At the roll call:

Aye: Martinson; Reader; Topkok; Brown; M. Johnson

Nay:

Abstain:

The motion **CARRIED.**

### COMMUNICATIONS

A. City of Nome FY 2022 Budget Calendar.

### CITIZEN'S COMMENTS

1. Rhonda Schneider from the Nome Community Center spoke on CARES Act funds allocated to homeless issues, noting that Nome Community Center is looking for a partner for a housing project. She noted that \$160 million was available to Rural AK communities.
  - Mayor Handeland noted he was watching the AHFC for more information.

### SPECIAL ORDERS

- Mayor Handeland noted February as Black History Month at the state and federal levels and opined it was appropriate for Nome to recognize Black History Month. He read the proclamation aloud.

### UNFINISHED BUSINESS

A. O-21-01-01 An Ordinance Approving the 2021 Operations and Maintenance Budget for Nome Joint Utility System.

For the purpose of holding a public hearing, the Council recessed at 7:13 PM.

The Council reconvened at 7:13 PM.

A motion was made by C. M. Johnson and seconded by C. Martinson to adopt O-21-01-01.



## Discussion:

- Mayor Handeland directed the Council to the memo and other backup documentation and gave a brief overview.

At the roll call:

Aye: Reader; Topkok; Brown; M. Johnson; Martinson

Nay:

Abstain:

The motion **CARRIED**.

- B. O-21-01-02 An Ordinance Approving the 2021 Capital Investments Budget for Nome Joint Utility System.

For the purpose of holding a public hearing, the Council recessed at 7:29 PM.

The Council reconvened at 7:29 PM.

A motion was made by C. M. Johnson and seconded by C. Martinson to adopt O-21-01-02.

## Discussion:

- Manager Handeland gave a brief overview of the budget, explaining the capital projects for 2021.

At the roll call:

Aye: Topkok; Brown; M. Johnson; Martinson; Reader

Nay:

Abstain:

The motion **CARRIED**.

NEW BUSINESS

- A. O-21-02-01 An Ordinance Amending the City of Nome FY 2021 General Fund Municipal Budget.
- B. O-21-02-02 An Ordinance Amending the City of Nome FY 2021 School Debt Service Fund Budget.
- C. O-21-02-03 An Ordinance Amending the City of Nome FY 2021 Special Revenue Fund Budget.
- D. O-21-02-04 An Ordinance Amending the City of Nome FY 2021 Capital Projects Fund Budget.
- E. O-21-02-05 An Ordinance Amending the City of Nome FY 2021 Construction Capital Projects Fund Budget.
- F. O-21-02-06 An Ordinance Amending the City of Nome FY 2021 Port of Nome Fund Budget.

G. O-21-02-07 An Ordinance Amending the City of Nome FY 2021 Port of Nome Capital Projects Fund Budget.

A motion was made by C. Brown and seconded by C. Martinson to advance O-21-02-01, O-21-02-02, O-21-02-03, O-21-02-04, O-21-02-05, O-21-02-06, and O-21-02-07.

At the roll call:

Aye: Brown; M. Johnson; Martinson; Reader; Topkok

Nay:

Abstain:

The motion **CARRIED**.

UTILITY MANAGER'S REPORT

A. Activity Report January 26, 2021 - February 5, 2021.

- Assistant Utility Manager Morton gave his verbal report highlighting preliminary discussions to dispose of the current tank farm, the line crew's progress in replacing aged streetlights, ongoing training of water treatment operators, and the schedule of utility work for the Bering Street project work for summer 2021.

CITY MANAGER'S REPORT

A. Activity Report January 26, 2021 - February 5, 2021.

- Manager Steckman gave his verbal report discussing the NPD Audit recently completed by Russell Consulting, the Iron Dog race the following week. He noted the work session scheduled for February 17th at 5:30. Manager Steckman discussed recent meetings between the City, local organizations, the Governor's office and staff from the AK CODEL concerning Port development. He noted the pool was nearly ready to open to the public again. Manager Steckman discussed metrics used by the City and the hospital concerning ongoing COVID restrictions.
  - Council Member Reader asked a clarifying question concerning testing for vaccinated persons and thanked staff for making the emergency order clearer. She asked if the Iron Dog racers would face restrictions in Nome.
  - Manager Steckman explained the testing regime for Iron Dog racers.

B. Emergency Order No. 2021-01 [amended].

CITIZEN'S COMMENTS

*none given*

COUNCIL MEMBER'S COMMENTS

1. Brown - no comments.
2. Johnson - no comments.

3. Martinson - no comments.

4. Reader - no comments.

5. Topkok - no comments.

#### MAYOR'S COMMENTS AND REPORT

##### A. Activity Report January 26, 2021 - February 5, 2021.

- Mayor Handeland discussed the pre-meetings he and staff had been having concerning Port development, explaining the Council and the public will be looped in soon to update the town.
- Mayor Handeland noted the cancellation of the ceremonial start of the Iditarod and explained plans for a virtual start. He also noted the plans for Nome Winterfest to replace the Iditarod festivities this March. He thanked Ms. Schneider for alerting the Council to the AHFC funding opportunity for housing and noted the potential need to band together to ensure funds make it to Nome.
- He ended by noting the death of Juan Brizuela, a great cook and longtime resident of Nome, due to complications of COVID in Mexico. He extending the City's condolences to Lena and the rest of the Brizuela family.

#### EXECUTIVE SESSION

A motion was made by C. M. Johnson and seconded by C. Martinson to go into executive session to discussion contractual issues.

The Council recessed into executive session at 8:01 PM.

The Council came out of executive session at 8:46 PM.

#### ADJOURNMENT

Hearing no objections, the Council adjourned at 8:46 PM.

**APPROVED** and **SIGNED** this 22<sup>nd</sup> day of February, 2021

\_\_\_\_\_  
**John K. Handeland**  
Mayor

**ATTEST:**

\_\_\_\_\_  
**BRYANT HAMMOND**  
Clerk

**FY 2022 BUDGET CALENDAR**

<b>Date</b>	<b>Description</b>
January 25	Distribute FY 2022 Budget Calendar to Council
February 8	Council Regular Meeting – 1 <sup>st</sup> reading of FY 2021 Budget Amendments
February 12	Budget instructions and worksheets are distributed by Finance Director to Department Heads
February 12	Administration distributes Goals & Accomplishments templates to Department Heads
February 12	Request for Staffing/Personnel templates are distributed by Payroll to Department Heads
February 22	Council work session to discuss City budget priorities for FY 2022
February 22	Council Regular Meeting – 2 <sup>nd</sup> reading of FY2021 Budget Amendments
March 3	Department Heads submit completed Staffing/Personnel requests
March 3	Department Heads submit completed budget worksheets to Finance and Goals & Accomplishments to Administration
March 15	Notice of Assessment sent by City Clerk to Real and Personal Property Owners
Mar 30 - Apr 2	School Administration meets with City Manager and Finance Director on NPS final draft FY 2022 budget
Mar 30 - Apr 2	Department Heads meet with City Manager and Finance Director on draft Goals & Accomplishments and preliminary FY 2022 Budget
April 12	Council joint work session #1 with School Board on FY 2022 School Budget
April 26	Council work session #2 on FY 2022 City Budgets
April 29	Council work session #3 on FY 2022 City Budgets
May 1	Nome Public School Board shall submit the school budget to the City Council for approval – Deadline to request for appropriation (NCO 2.25.070)
May 5-7	Board of Equalization

**FY 2022 BUDGET CALENDAR – CONT'D**

<b>Date</b>	<b>Description</b>
May 10	Council Work Session #4 on FY 2022 City Budgets
May 17	Council Work Session #5 on FY 2022 City Budgets (if needed)
May 20	Administration/Finance submits proposed FY 2022 City Budgets for 1 <sup>st</sup> reading
May 21	Final day for Department Heads to submit Purchase Orders for FY 2021
May 24	Council Regular Meeting – 1 <sup>st</sup> reading of FY 2022 City Budgets
May 24	School appropriation set by Nome City Council (NCO 2.25.070) “By May 31 <sup>st</sup> , the city council shall determine the total amount of money to be made available...and furnish the school board with a statement of the sum to be made available”
June 14	Council Regular Meeting – 2 <sup>nd</sup> reading of FY 2022 City Budgets
June 14	Mill rate set by Nome Common Council per AS 29.45.20 (b) “A municipality shall annually determine the rate of levy before June 15”
June 15	Tax bills sent
July 1	Budget implementation and monitoring

1<sup>st</sup> Reading: February 8, 2021  
2<sup>nd</sup> Reading: February 22, 2021

**Presented By:**  
City Manager

**Action Taken:**  
Yes\_\_\_\_  
No\_\_\_\_  
Abstain\_\_\_\_

**CITY OF NOME, ALASKA**

**ORDINANCE NO. O-21-02-01**

**AN ORDINANCE AMENDING THE CITY OF NOME  
FY 2021 GENERAL FUND MUNICIPAL BUDGET**

**Section 1.**

This is a non-Code ordinance.

**Section 2.**

**BE IT HEREBY ORDAINED** by the Nome City Council, that the attached adjustments be made to the FY 2021 City of Nome General Fund Municipal Budget.

**APPROVED** and **SIGNED** the 22<sup>nd</sup> day of February, 2021.

\_\_\_\_\_  
**JOHN K. HANDELAND**  
Mayor

**ATTEST:**

\_\_\_\_\_  
**BRYANT HAMMOND**  
City Clerk

**Acting Mayor**  
John K. Handeland

**Manager**  
William Glenn Steckman

**Clerk**  
Bryant Hammond



**Nome Common Council**  
Jerald Brown Item A.  
Mark Johnson  
Doug Johnson  
Adam Martinson  
Jennifer Reader  
Meghan Sigvanna Topkok

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## MEMORANDUM

**Date:** February 19, 2021  
**To:** Glenn Steckman, City Manager  
**From:** Nickie Crowe, Acting Finance Director *nc*  
**Subject:** Request for F21 General Fund Budget Amendment Adjustments

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**Please further amend the F21 General Fund budget by the following:**

Decrease \$59,841.00 from Account 11.3392.0001 – Sale of Property

Add \$120,400.80 to Account 11.3999.9999 – Fund Balance Appropriation

**Net Revenue Changes - \$60,559.80**

Add \$5,460.00 to Account 11.6210.1102 – Salaries – HR Manager (Start Date 4.12.21)

Add \$1,640.12 to Account 11.6210.1421 – Health Insurance Admin

Add \$ 11.97 to Account 11.6210.1431 – Life Insurance Admin

Add \$ 417.69 to Account 11.6210.1441 – FICA/Medicare Admin

Add \$1,201.20 to Account 11.6210.1461 – PERS Admin

Add \$8,620.70 to Account 11.6211.1101 – Salaries - Information Technology Manager (Start Date 4.12.21)

Add \$1,640.12 to Account 11.6211.1421 – Health Insurance IT

Add \$ 11.97 to Account 11.6211.1431 – Life Insurance IT

Add \$ 659.48 to Account 11.6211.1441 – FICA/Medicare IT

Add \$1,896.55 to Account 11.6211.1461 – PERS IT

Add \$10,000.00 to Account 11.6339.4020 – Public Works Roads Vehicle Repairs - Parts

Add \$15,000.00 to Account 11.6339.4030 – Public Works Roads Vehicle Repairs – Labor

Add \$14,000.00 to Account 11.6510.1870 – Museum Professional Services

**Total Expense Additions - \$60,559.80**

\*Total General Fund Revenue & Expense after adjustments is \$12,949,229.83

FY2021 Proposed Budget Amendment General Fund Revenue		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
<b>General Tax Collections</b>								
11.3310.0001	Property Tax	3,195,824.00	3,770,970.00	3,867,079.67	4,059,110.90	(31,961.75)	4,027,149.15	Supplemental Tax Roll / Clerical
11.3310.0002	Personal Property Tax	378,582.00	522,960.50	504,823.99	547,489.22		547,489.22	
11.3310.0003	Deferred Prop Tax	6,623.26	(44,668.97)	-	-		-	
11.3310.0004	Prop Tax Exempt Redempt	-	-	-	-		-	
11.3310.0005	Sales Tax	5,715,162.11	5,746,639.71	2,789,907.24	5,500,000.00		5,500,000.00	
11.3310.0006	Hotel/Motel Tax	135,149.01	102,533.13	51,257.95	135,000.00	(32,000.00)	103,000.00	Hotel/Motel Impacted by COVID 19
11.3310.0007	Sales Tax - Other	10,180.95	9,214.57	1,093.27	10,000.00	(5,000.00)	5,000.00	
<b>Tax Penalties &amp; Interest</b>								
11.3319.0001	Real Property-Penalty	25,715.35	29,187.27	22,312.97	25,000.00	2,500.00	27,500.00	
11.3319.0002	Real Property-Interest	17,681.85	22,480.33	12,249.25	15,000.00		15,000.00	
11.3319.0003	Personal Property-Penalty	3,431.80	2,210.63	1,982.28	3,000.00		3,000.00	
11.3319.0004	Personal Property-Interest	1,344.26	1,202.10	794.93	1,250.00		1,250.00	
11.3319.0005	Sales Tax-Penalty	10,125.35	18,037.66	3,984.42	10,000.00	(2,000.00)	8,000.00	
11.3319.0006	Sales Tax-Interest	7,424.53	3,171.77	1,838.44	2,500.00	500.00	3,000.00	
11.3319.0007	Pers & Real Pen & Int Pr Yr	-	-	-	-		-	
<b>Permits Licenses &amp; Fees</b>								
11.3320.0001	Vehicle/ATV License	35,870.80	29,099.60	16,205.80	35,000.00		35,000.00	
11.3320.0002	Chauffeur License	2,225.00	1,325.00	575.00	2,200.00		2,200.00	
11.3320.0003	Animal License/Clinic	5,845.00	5,825.00	3,435.00	6,000.00		6,000.00	
11.3320.0004	Election Candidate Fees	240.00	140.00	160.00	160.00		160.00	
11.3320.0005	Health & Sanitation Cert	300.00	270.00	220.00	300.00		300.00	
11.3320.0006	Sales Tax Collection Lcns	10,385.00	10,100.00	-	10,000.00	(10,000.00)	-	Changes to the Sales Tax Code
11.3320.0007	Business Lcns: Transient,Other	2,620.00	1,110.00	300.00	2,000.00		2,000.00	
11.3320.0008	Bed Tax Collection License	60.00	45.00	15.00	60.00		60.00	
11.3320.0009	Nome Landfill Maint Fees	309,363.47	333,460.64	168,170.34	320,000.00		320,000.00	
11.3320.0010	Correctional Facilty Permit	-	-	-	-		-	
11.3320.0011	Taxi Vehicle License Fee	1,600.00	1,100.00	600.00	1,600.00		1,600.00	
11.3320.0012	Pull Tab Sales License	1,500.00	1,400.00	1,300.00	1,500.00		1,500.00	
11.3320.0013	Resale Certificate	3,000.00	4,050.00	3,000.00	3,000.00		3,000.00	
11.3320.0014	Moving, Land Use, Demo Permits	2,485.00	5,050.00	1,525.00	2,500.00		2,500.00	
11.3320.0015	Building Permits	82,263.11	19,279.03	4,157.31	25,000.00		25,000.00	
11.3320.0016	Mechanical/Electric Permit	147.00	275.00	275.00	100.00	250.00	350.00	
11.3320.0017	Remodeling Permit	36,097.94	39,950.96	10,839.05	30,000.00		30,000.00	
11.3320.0018	Excavation/Fill Permit	950.00	2,075.00	1,300.00	500.00	1,000.00	1,500.00	
11.3320.0019	Mining/Watershed Permit	-	-	-	-		-	
11.3320.0020	Cemetery Fees	11,425.00	4,100.00	3,775.00	7,000.00		7,000.00	



FY2021 Proposed Budget Amendment General Fund Revenue		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
<b>Shared Revenue/Municipal Assistance</b>								
11.3335.0001	Dept Rev Liquor Licenses	9,800.00	-	-	10,000.00		10,000.00	
11.3335.0003	Dept Rev Raw Fish	-	-	-	-		-	
11.3335.0004	Dept Rev Amusement License	-	-	-	-		-	
11.3335.0005	Muni Assist - Rev Sharing	145,980.06	126,858.98	76,241.41	75,558.36	683.05	76,241.41	
11.3335.0007	St Shared Revenue-Energy\$	-	-	-	-		-	
11.3335.0008	State Fiscal Relief	-	138,005.34	-	-		-	
11.3335.0009	Empl PERS On-Behalf Relief	175,641.35	234,378.42	-	-		-	
11.3335.0010	Empl Relief PSR LifeIns	-	-	-	-		-	
11.3335.0020	Dept Ed OWL Internet	3,915.60	2,400.00	2,400.00	2,400.00		2,400.00	
<b>Payment in Lieu of Tax/Pilot</b>								
11.3336.0003	NW College In Lieu of Taxes	-	-	-	-		-	
11.3336.0004	BLM In Lieu of Tax 198Acres	-	-	-	-		-	
11.3336.0005	PILT Unorganized Areas	478,939.16	499,330.95	508,874.10	486,862.00	22,012.10	508,874.10	
11.3336.0006	Nome Joint Utility PILT	250,000.00	250,000.00	62,500.00	250,000.00		250,000.00	
11.3336.0007	Port of Nome PILT	61,186.95	72,311.85	72,311.85	72,312.00		72,312.00	Assessed Value \$5,562,450 x Mill Rate
11.3336.0008	Nome School PILT	480.48	624.62	-	625.00		625.00	Assessed Value \$48,048 x Mill Rate
11.3336.0009	Nome Eskimo Comm PILT	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00	
11.3336.0010	Bering Vue PILT	23,893.90	24,161.80	-	20,000.00		20,000.00	
11.3336.0011	Bering Strts Reg Housing PILT	30,626.30	33,042.60	-	28,000.00		28,000.00	
<b>Charge for Services</b>								
11.3340.0001	Abatement/Foreclosure Fees	-	1,285.86	146.22	2,500.00		2,500.00	
11.3340.0002	Failure 2 Remove Snow Fee	-	-	-	-		-	
11.3340.0003	StAk Reimb Dog # Self Move	-	-	-	-		-	
11.3340.0004	Project Admin Fee	70.00	-	-	-		-	
<b>Copies, Plat, Court Fees</b>								
11.3341.0001	Maps,Copies,Apparel,Pubs	1,148.24	776.69	258.48	1,200.00	(450.00)	750.00	
11.3341.0002	Variance, Plat Fees, Zoning	775.00	1,350.00	-	1,000.00		1,000.00	
11.3341.0003	Banking/ NSF Check Fees	70.00	70.00	-	35.00		35.00	
11.3341.0004	Notary Fee	5.00	-	-	20.00		20.00	
11.3341.0005	Credit Card Service Fees	0.66	-	-	-		-	
<b>Public Safety Special Svs</b>								
11.3342.0001	Police Services, Protective	1,240.00	1,930.00	4,750.00	500.00	5,000.00	5,500.00	
11.3342.0002	Nome Police Patches	-	-	-	-		-	
11.3342.0003	Prints,Photos,Reports	1,640.00	1,665.00	1,280.00	1,500.00	250.00	1,750.00	
11.3342.0004	Alarm Monitor User Fees	1,800.00	1,800.00	-	1,800.00		1,800.00	
11.3342.0005	Ambulance Fees/NSHC	425,740.32	359,890.64	157,639.50	350,000.00		350,000.00	
11.3342.0006	Ambulance Accts - Contract Adj	(183,266.80)	(206,119.80)	(54,395.08)	(175,000.00)		(175,000.00)	
11.3342.0007	MOA Dispatch Trooper,Bldg Rent	-	-	-	-		-	
11.3342.0008	Sale of Police Weapons	-	-	-	-		-	

FY2021 Proposed Budget Amendment General Fund Revenue		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
<b>Recreation</b>								
11.3347.0001	NRC Passes	86,269.62	64,043.96	10,638.06	80,000.00	(48,000.00)	32,000.00	Closed Bldg - Impacted by COVID 19 - 60% Reduction unless otherwise noted
11.3347.0003	NRC Open Bowling	3,188.53	1,927.17	504.77	1,500.00	(900.00)	600.00	
11.3347.0004	NRC League Bowling	1,484.77	3,161.79	-	2,000.00	(800.00)	1,200.00	40% Reduction
11.3347.0005	NRC Shoe Rental	605.59	147.62	94.28	500.00	(300.00)	200.00	
11.3347.0006	NRC Admissions	49,884.74	39,049.32	6,817.28	49,000.00	(29,400.00)	19,600.00	
11.3347.0009	NRC Instructional Classes	-	-	-	-	-	-	
11.3347.0010	NRC Equipment Rent	6,211.02	6,717.42	605.87	6,500.00	(3,900.00)	2,600.00	
11.3347.0011	NRC Court & Gym Rental	36,029.18	21,977.30	1,220.48	33,000.00	(30,500.00)	2,500.00	92% Reduction
11.3347.0012	NRC Membership Fees	28,928.10	23,553.89	8,418.77	30,000.00	(14,000.00)	16,000.00	47% Reduction
11.3347.0013	NRC Locker Rental	5,285.10	3,497.58	533.33	5,000.00	(4,000.00)	1,000.00	80% Reduction
11.3347.0015	NRC Sponsor Fees	11,500.00	7,350.00	-	8,500.00	(8,500.00)	-	No Sports Leagues
11.3347.0016	NRC Player Fees	13,497.86	11,481.37	-	12,000.00	(12,000.00)	-	No Sports Leagues
11.3347.0017	NRC Youth Activity Fees	17,554.88	2,800.00	-	5,500.00	(4,500.00)	1,000.00	82% Reduction
11.3347.0018	NRC Resale - Food, Vending	8,125.64	6,144.65	1,568.60	7,500.00	(4,500.00)	3,000.00	
11.3347.0019	NRC Bowling Lane Rental	2,801.89	2,176.18	304.76	3,000.00	(1,800.00)	1,200.00	
11.3347.0020	NRC Bowling/Dining Fac Rental	1,121.19	145.71	-	500.00	(300.00)	200.00	
<b>Nome Swimming Pool</b>								
11.3348.0001	Pool Passes	10,944.10	9,915.51	-	7,500.00	(4,500.00)	3,000.00	Closed Bldg - Impacted by COVID 19 - 60% Reduction unless otherwise noted
11.3348.0006	Pool Admissions	9,859.99	10,799.46	-	5,750.00	(3,450.00)	2,300.00	
11.3348.0009	Pool Swim Programs/Lessons	2,857.02	13.33	-	1,750.00	(1,050.00)	700.00	
11.3348.0010	Pool Equipment Rental	785.13	707.62	-	750.00	(450.00)	300.00	
11.3348.0011	Pool Facility Rental	15,165.01	18,531.40	-	11,000.00	(6,600.00)	4,400.00	
11.3348.0013	Pool Locker Rental	309.52	361.90	-	500.00	(300.00)	200.00	
11.3348.0014	Pool Resale - Food, Equipment	1,113.54	1,114.15	-	1,500.00	(900.00)	600.00	
<b>Culture</b>								
11.3350.0002	Library Use Fees, Copies	1,435.92	981.66	-	1,500.00	(900.00)	600.00	Closed Bldg - Impacted by COVID 19
11.3350.0003	SCC Laundry Proceeds	-	-	-	-	-	-	
11.3350.0004	Museum Admissions	4,164.03	5,117.02	-	5,000.00	(3,000.00)	2,000.00	Closed Bldg - Impacted by COVID 19
11.3350.0005	Museum Concessions	6,077.72	5,577.96	-	6,000.00	(3,600.00)	2,400.00	Closed Bldg - Impacted by COVID 19
11.3350.0006	Museum Memberships	90.00	66.67	-	100.00	-	100.00	
<b>Fines &amp; Forfeitures</b>								
11.3351.0001	Police & Court Fines	2,997.15	2,589.13	1,101.40	3,500.00	(500.00)	3,000.00	
11.3351.0002	Animal Fine, Dispose, Adoption	5,980.00	295.00	-	2,500.00	-	2,500.00	
11.3351.0003	Library Fine, ILL Return Fee	1,439.60	624.46	-	1,250.00	(750.00)	500.00	Closed Bldg - Impacted by COVID 19
11.3351.0004	Bldg Mtnc Permit Fines	-	-	-	-	-	-	
<b>Investment &amp; Interest Earnings</b>								
11.3361.0003	Interest Income	20,704.38	32,241.32	16,565.57	20,000.00	-	20,000.00	
11.3361.0004	Interest Earn Slf Ins/Eq	23,031.98	24,899.92	11,937.82	15,000.00	-	15,000.00	
11.3361.0005	Interest Earn Mielke	-	-	-	-	-	-	
11.3361.0009	Interest Earn Landfill \$\$	72,855.48	74,820.57	18,311.76	30,000.00	-	30,000.00	
11.3361.0010	Interest Earn School Loan	4,579.03	-	-	-	-	-	
11.3361.0013	Interest Earn PERS Reserve	27,524.55	22,468.31	12,326.64	15,000.00	-	15,000.00	

FY2021 Proposed Budget Amendment General Fund Revenue		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
<b>Building, Equipment, Land Lease Rents</b>								
11.3363.0001	Equipment Rental	2,456.02	768.50	-	2,500.00	(1,500.00)	1,000.00	
11.3363.0002	GGG Building/Space Rent	-	-	-	-	-	-	
11.3363.0003	Building Rental MCC	10,975.28	13,004.25	8,000.00	10,000.00	12,000.00	22,000.00	NSHC
11.3363.0004	Gold Hill Tutit Ininat	-	-	-	-	-	-	
11.3363.0005	Building Rental Old St Joe	10,525.77	7,532.25	404.25	10,000.00	(6,000.00)	4,000.00	Closed Bldg - Impacted by COVID 19
11.3363.0008	WM Caldwell Armory Lease	1.00	1.00	-	1.00	-	1.00	
11.3363.0009	Nome Cablevision Lease	5,510.50	5,510.50	4,592.08	5,510.00	-	5,510.00	
11.3363.0011	Public Health Svs Lease	-	-	-	-	-	-	
11.3363.0012	FAA New Zealand Instru LS	1,806.39	1,806.39	1,806.39	1,806.00	-	1,806.00	
11.3363.0013	FAA Newton Peak Lease	125.00	125.00	125.00	125.00	-	125.00	
11.3363.0015	Recycle Center Royalty	4,746.06	-	-	-	-	-	
11.3363.0016	Animal Shelter Royalty	-	-	-	-	-	-	
11.3363.0017	Rent/Lease	122,503.52	121,239.92	70,291.62	125,000.00	-	125,000.00	
<b>Donations &amp; Contributions</b>								
11.3365.0001	Donations - C McLain Museum	359.42	2,206.13	-	500.00	-	500.00	
11.3365.0002	Donations - Library	82.23	18.26	2,500.00	100.00	2,400.00	2,500.00	
11.3365.0006	Contributions NJU Lobbyist	-	-	-	-	-	-	
11.3365.0007	Contribution NJU Energy Consul	-	-	-	-	-	-	
11.3365.0008	Contrib NVFD Equip,Fireworks	-	-	-	-	-	-	
11.3365.0011	Donations-Belmont Pt Cemetery	15,000.00	-	-	-	-	-	
11.3365.0012	Donations - Parks	-	-	-	-	-	-	
11.3365.0013	Donations - Visitor Info Cnter	-	-	-	-	-	-	
11.3365.0014	Donations - Public Safety, EMS	45,300.00	31,075.00	50.00	30,000.00	-	30,000.00	
11.3365.0015	Donations - Clerks Office	-	1.10	-	-	-	-	
11.3365.0016	Donations - Pub Wrks Bldg	-	-	-	-	-	-	
11.3365.0017	Donations - Recreation Ctr	-	-	-	-	-	-	
11.3365.0018	Donations - Animal Shelter	500.00	300.00	-	-	-	-	
11.3365.0019	Donations - Clean Up	2,002.89	2,020.00	1,000.00	1,000.00	-	1,000.00	
11.3365.0020	Donations - PWKS Roads	-	-	-	-	-	-	
11.3365.0021	Donations - Pool	-	-	-	-	-	-	
<b>Sale of General Fixed Assets</b>								
11.3392.0001	Sale of Property/Easement	-	-	59,841.00	-	59,841.00	59,841.00	
11.3392.0002	Sale of Equipment, Supply	-	-	-	-	-	-	
11.3392.0003	Sale Equipment Police	-	-	-	-	-	-	
11.3392.0004	Sale Equipment Rec Center	-	-	-	-	-	-	
<b>Transfers - Interfunds</b>								
11.3888.8810	Transfers In - Debt Service	-	-	-	-	-	-	
11.3888.8820	Transfers In - Other Funds	-	-	-	-	-	-	
<b>Fund Balance Appropriation</b>								
11.3999.9993	Fund Bal Approp PERS Reserve	-	-	-	-	-	-	
11.3999.9994	Fund Bal Equip Rplc-NPD+Mayor	-	-	-	-	-	-	
11.3999.9995	School Constr Fund Approp	-	-	-	-	-	-	
11.3999.9996	Fund Bal Approp Port Loan	-	-	-	-	-	-	
11.3999.9997	Fund Bal Approp Landfill	-	-	-	50,750.96	-	50,750.96	
11.3999.9998	Fund Bal Approp Equip/Vehicle	-	-	-	65,000.00	-	65,000.00	
11.3999.9999	Fund Balance Appropriation	-	-	-	1,043,511.43	(544,441.24)	499,070.19	
<b>Total F21 Revenue:</b>		<b>12,151,104.35</b>	<b>12,778,764.53</b>	<b>8,546,243.12</b>	<b>13,604,986.87</b>	<b>(716,316.84)</b>	<b>12,888,670.03</b>	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
<b>Legislative</b>								
11.6110.1101	Salaries - Mayor & Council	4,600.00	4,055.63	2,625.00	4,500.00		4,500.00	1 Mayor, 6 Councilmen
11.6110.1421	Health Insurance-Mayor&Council	47,749.80	47,749.80	33,646.70	47,750.00	3,022.30	50,772.30	
11.6110.1431	Life Insurance-Mayor&Council	943.32	907.21	563.28	900.00		900.00	
11.6110.1441	FICA/Medicare- Mayor & Council	352.30	338.90	201.03	345.00		345.00	
11.6110.1461	PERS - Mayor & Council	292.86	339.96	269.50	264.00	198.00	462.00	
11.6110.1471	Workers' Comp Insurance	27.50	16.92	18.00	18.00		18.00	
	<b>Subtotal Salaries &amp; Benefits:</b>	<b>53,965.78</b>	<b>53,408.42</b>	<b>37,323.51</b>	<b>53,777.00</b>	<b>3,220.30</b>	<b>56,997.30</b>	
11.6110.1520	Vehicle Insurance	909.00	909.00	909.00	909.00		909.00	
11.6110.1530	Property/Building Insurance	478.75	655.50	808.75	808.75		808.75	
11.6110.1540	Public Official Insurance/Bond	28,879.00	25,024.99	28,160.64	28,160.64		28,160.64	Shared Cost with Non-Departmental
11.6110.1850	Lobbying	18,750.00	18,750.00	-	18,750.00		18,750.00	LCIA \$15k x 5mo = \$75k Legis 25%/Port 75%
11.6110.1870	Other Professional/Contract Sv	2,294.72	2,558.10	679.42	2,300.00		2,300.00	Canon \$1200, PK Electric
11.6110.1930	Expense Account	1,025.00	-	-	500.00		500.00	Iditarod Banquet Tickets Legis 50%/Admin 50%
11.6110.1940	Advertising	81.60	2,323.60	-	200.00		200.00	
11.6110.2010	Communications	288.23	314.94	149.45	400.00		400.00	NJUS Phone x1 / Internet x1 - Billed quarterly
11.6110.2012	Computer Network/Hardware/Soft	109.54	2,912.87	253.12	1,500.00		1,500.00	MSDSOnline \$110, Municode, IT Projects
11.6110.2020	Dues & Memberships	4,290.00	4,391.00	4,468.00	4,500.00		4,500.00	AML Member Dues \$4,368, Conf of Mayors \$100
11.6110.2030	Travel & Training - Mayor	13,776.58	5,190.32	250.00	7,000.00		7,000.00	
11.6110.2031	Travel & Training - Council	4,547.80	3,476.60	-	5,000.00		5,000.00	
11.6110.2070	Office Supplies	86.42	-	217.31	300.00		300.00	
11.6110.2071	Operating Supplies	2,163.56	2,161.84	1,333.19	2,000.00		2,000.00	4th of July Street Games \$500, Boynton Copy Fees \$1000, Food Expenses - meetings/ws dinners
11.6110.3010	Sponsorship/Donation/Contrib	47,457.90	29,007.96	100.00	20,000.00		20,000.00	
11.6110.4010	Gas & Oil Supplies	664.88	412.11	162.89	500.00		500.00	
11.6110.4020	Vehicle/Eq Parts & Supply	1,328.72	12.72	30.05	1,500.00		1,500.00	
11.6110.4030	Vehicle/Eq Maintenance	2,010.23	-	243.00	2,000.00		2,000.00	
11.6110.4040	Vehicle Regis & Permits	-	10.00	-	10.00		10.00	
11.6110.4050	Small Tools & Equipment	-	66.65	-	200.00		200.00	
11.6110.4060	Tools & Eq Repair & Maint	-	-	-	-		-	
11.6110.7001	Salaries - Legis (Bldg Mtnc)	-	-	-	-		-	
11.6110.7002	Salaries - Janitorial	-	-	-	-		-	
11.6110.7005	Building Maint Contracts	12.50	90.79	49.82	100.00		100.00	Annual Fire inspection
11.6110.7010	Bldg Maint Materials & Supply	134.34	774.81	146.30	350.00		350.00	
11.6110.7011	Janitorial Services & Supplies	59.65	44.48	4.29	150.00		150.00	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
11.6110.7020	Building Utilities 25%	-	-	-	-			
11.6110.7021	Utilities - Electric	4,563.62	4,240.35	2,189.07	4,300.00		4,300.00	
11.6110.7022	Utilities - Water	504.70	538.80	260.10	500.00		500.00	
11.6110.7023	Utilities - Sewer	204.70	245.63	111.66	250.00		250.00	
11.6110.7024	Utilities - Garbage	201.78	205.92	110.72	225.00		225.00	
11.6110.7025	Utilities - Heat	2,996.74	3,330.16	1,287.22	3,000.00		3,000.00	
11.6110.8030	Machinery & Equipment	-	-	-	-		-	
<b>Total Legislative:</b>		<b>191,785.74</b>	<b>161,057.56</b>	<b>79,247.51</b>	<b>159,190.39</b>	<b>3,220.30</b>	<b>162,410.69</b>	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
<b>Administration</b>								
11.6210.1101	Salaries - City Manager	99,564.80	82,287.63	42,836.95	141,781.00	(35,000.00)	106,781.00	1 Manager - Exempt
11.6210.1102	Salaries - Executive Assistant	55,288.23	40,360.57	19,196.92	57,476.00	(11,500.00)	45,976.00	1 Exec Assistant
	Salaries - HR Manager					15,651.00	15,651.00	1 HR Manager - Start May 3
11.6210.1103	Salaries - Finance	326,620.65	255,855.71	115,909.65	287,400.00	(49,750.00)	237,650.00	1 Fin Dir, 3 Acct Techs (20% Share with Port)
11.6210.1201	Salaries - Overtime	3,947.56	27,794.28	15,839.76	10,000.00	15,000.00	25,000.00	
11.6210.1411	Accrued Personal Lv * Mgr	21,940.75	3,364.50	-	5,000.00		5,000.00	
11.6210.1412	Accrued Personal Lv Admst	-	-	-	1,000.00		1,000.00	
11.6210.1413	Accrued Personal Lv Finance	13,490.61	34,569.64	3,810.00	12,655.00		12,655.00	
11.6210.1421	Health Insurance - Admin	91,555.05	79,353.60	45,436.09	93,824.46	(14,096.46)	79,728.00	
11.6210.1431	Life Insurance - Admin	949.83	732.97	346.56	782.21	(185.00)	597.21	
11.6210.1441	FICA/Medicare - Admin	39,903.15	33,347.43	14,731.02	38,025.64	(5,049.70)	32,975.94	
11.6210.1461	PERS - Admin	108,996.20	124,707.75	42,359.07	110,083.20	(15,250.44)	94,832.76	
11.6210.1471	Workers' Comp Ins - Admin	3,229.18	1,542.15	1,521.90	2,001.43		2,001.43	
	<b>Subtotal Salaries &amp; Benefits:</b>	<b>765,486.01</b>	<b>683,916.23</b>	<b>301,987.92</b>	<b>760,028.94</b>	<b>(100,180.60)</b>	<b>659,848.34</b>	
11.6210.1520	Vehicle Insurance	874.00	874.00	874.00	874.00		874.00	
11.6210.1530	Property/Building Insurance	957.50	1,311.00	1,617.50	1,617.50		1,617.50	
11.6210.1540	Public Official Insurance/Bond	750.00	750.00	750.00	750.00		750.00	
11.6210.1810	Audit/Accounting	31,191.34	31,258.48	26,500.00	32,000.00		32,000.00	Altman Rogers - Shared Cost with Port
11.6210.1830	Legal Services	31,447.11	26,073.64	8,489.28	30,000.00		30,000.00	
11.6210.1870	Other Professional/Contract Sv	15,373.59	16,290.62	10,991.39	17,000.00		17,000.00	Caselle \$7800, Canon \$3864, Pitney Bowes \$609, PK Electric
11.6210.1940	Advertising	435.75	3,536.65	3,923.60	2,200.00	2,800.00	5,000.00	
11.6210.1950	Buildings/Land Rental	6,935.67	4,500.00	5,250.00	9,000.00		9,000.00	City Apartments - Shared Cost with Port
11.6210.2010	Communications	6,225.12	6,877.39	3,746.17	7,000.00		7,000.00	
11.6210.2012	Computer Network/Hardware/Soft	8,076.74	4,334.87	763.15	4,000.00		4,000.00	
11.6210.2020	Dues & Memberships	(755.00)	1,320.00	1,320.00	2,500.00		2,500.00	
11.6210.2030	Travel & Training - Admin	1,686.02	2,793.01	224.00	4,000.00		4,000.00	
11.6210.2031	Travel & Training - Finance	5,817.93	2,489.96	520.13	5,000.00		5,000.00	
11.6210.2070	Office Supplies	4,698.25	2,491.60	2,468.22	3,000.00	500.00	3,500.00	
11.6210.2071	Operating Supplies	11,812.28	11,322.79	9,779.03	10,000.00	2,500.00	12,500.00	
11.6210.2704	Recruitment	6,666.92	10,151.29	-	5,000.00		5,000.00	
11.6210.3010	Sponsorship/Donation/Contrib	10,328.93	8,178.24	800.04	9,000.00		9,000.00	Fall/Spring Clean Up
11.6210.4010	Gas & Oil Supplies	747.12	769.87	121.16	900.00		900.00	
11.6210.4020	Vehicle/Eq Parts & Supply	521.11	1,011.87	128.80	1,000.00		1,000.00	
11.6210.4030	Vehicle/Eq Maintenance	1,750.80	2,860.04	211.75	3,000.00		3,000.00	
11.6210.4040	Vehicle Regis & Permits	10.00	-	-	10.00		10.00	
11.6210.4050	Small Tools & Equipment	-	117.31	-	-		-	
11.6210.4060	Tools & Eq Repair & Maint	-	-	-	-		-	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
11.6210.7001	Salaries - Admin (Bldg Mtnc)	-	-	-	-		-	
11.6210.7002	Salaries - Janitorial	-	-	-	-		-	
11.6210.7005	Building Maint Contracts	25.00	127.04	71.07	200.00		200.00	Annual Fire inspection
11.6210.7010	Bldg Maint Materials & Supply	265.40	750.39	371.08	1,700.00		1,700.00	
11.6210.7011	Janitorial Services & Supplies	119.32	88.98	8.59	150.00		150.00	
11.6210.7020	Building Utilities 50%	-	-	-	-		-	
11.6210.7021	Utilities - Electric	9,127.25	8,480.79	4,378.17	8,750.00		8,750.00	
11.6210.7022	Utilities - Water	1,009.40	1,077.60	520.20	1,200.00		1,200.00	
11.6210.7023	Utilities - Sewer	409.31	491.16	223.26	550.00		550.00	
11.6210.7024	Utilities - Garbage	403.76	411.89	221.49	425.00		425.00	
11.6210.7025	Utilities - Heat	5,993.56	6,660.54	2,574.50	6,500.00		6,500.00	
11.6210.7540	Banking / Credit Card Fees	-	527.34	544.89	300.00	250.00	550.00	
11.6210.8030	Machinery & Equipment	-	-	-	-		-	
	<b>Total Administration:</b>	<b>928,390.19</b>	<b>841,844.59</b>	<b>389,379.39</b>	<b>927,655.44</b>	<b>(94,130.60)</b>	<b>833,524.84</b>	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
<b>Information Technology</b>								
11.6211.1103	Salaries - IT	56,337.64	86,150.57	38,899.45	83,911.52		83,911.52	12% Salary/Benefits Transferred to Port
11.6211.1201	Salaries - Overtime	-	5,149.91	1,973.69	-	3,000.00	3,000.00	
11.6211.1411	Accrued Personal Leave - IT	501.31	3,382.09	-	7,000.00	30,000.00	37,000.00	
11.6211.1421	Health Insurance - IT	9,038.11	13,579.01	7,292.89	16,096.96	(3,000.00)	13,096.96	
11.6211.1431	Life Insurance - IT	92.82	126.09	53.84	126.41		126.41	
11.6211.1441	FICA/Medicare - IT	4,458.08	7,514.30	3,126.80	6,419.24	3,059.99	9,479.23	
11.6211.1461	PERS - IT	13,243.63	26,388.71	8,992.09	18,460.54		18,460.54	
11.6211.1471	Workers' Comp Insurance - IT	467.16	288.24	335.65	335.65		335.65	
	<b>Subtotal Salaries &amp; Benefits</b>	<b>84,138.75</b>	<b>142,578.92</b>	<b>60,674.41</b>	<b>132,350.32</b>	<b>33,059.99</b>	<b>165,410.31</b>	
11.6211.1870	Other Professional/Contract Sv	106,458.86	112,922.92	133,197.60	170,000.00		170,000.00	GCSIT GEMS \$112,285 -88% IT, Project Work
11.6211.2010	Communications	191.43	208.82	104.39	250.00		250.00	
11.6211.2012	Computer Network/Hardware/Soft	51,987.26	18,883.71	16,333.26	36,000.00		36,000.00	Smartnet coverage \$6000, Municode \$?, VEEAM Back up Software \$7000, Archive Social \$2400, IT Annual Storage Agreement \$3176, Firepower Software Support \$1510
11.6211.2070	Office Supplies	-	-	-	-		-	
11.6211.2071	Operating Supplies	-	347.36	500.00	300.00	200.00	500.00	
11.6211.8030	Machinery & Equipment	20,232.10	101,730.00	-	60,000.00	(15,000.00)	45,000.00	UPS Battery Replcmnt, VEEAM Backup Server \$14,229, Inventory, 2 switches \$15k cont, + contingency
	<b>Total Information Technology:</b>	<b>263,008.40</b>	<b>376,671.73</b>	<b>210,809.66</b>	<b>398,900.32</b>	<b>18,259.99</b>	<b>417,160.31</b>	



FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
<b>City Clerk</b>								
11.6220.1101	Salaries - City Clerk	85,664.40	90,901.96	46,284.79	92,951.00	(2,000.00)	90,951.00	1 City Clerk - Exempt
11.6220.1102	Salaries - Deputy Clerk	56,077.02	47,814.37	28,612.76	63,553.00	(6,000.00)	57,553.00	1 Deputy Clerk
11.6220.1103	Salaries - Clerk Staff	49,689.44	21,889.49	37,500.17	81,846.00	7,000.00	88,846.00	1 Admin Asst /1 Acctg Tech
11.6220.1201	Salaries - Overtime	4,940.63	3,648.02	3,464.73	2,500.00	2,500.00	5,000.00	
11.6220.1411	Accrued Personal Lv-City Clerk	-	709.90	-	1,000.00	-	1,000.00	
11.6220.1421	Health Insurance - City Clerk	51,746.93	30,144.48	30,066.05	55,279.86	(5,242.61)	50,037.25	
11.6220.1431	Life Insurance - City Clerk	436.04	290.75	282.39	485.82	-	485.82	
11.6220.1441	FICA/Medicare - City Clerk	15,022.48	12,973.05	8,898.90	18,425.04	-	18,425.04	
11.6220.1461	PERS - City Clerk	43,173.82	42,255.07	25,591.54	52,987.00	-	52,987.00	
11.6220.1471	Workers' Comp Ins - City Clerk	1,168.49	636.20	963.39	963.39	-	963.39	
	<b>Subtotal Salaries &amp; Benefits</b>	<b>307,919.25</b>	<b>251,263.29</b>	<b>181,664.72</b>	<b>369,991.11</b>	<b>(3,742.61)</b>	<b>366,248.50</b>	
11.6220.1530	Property/Building Insurance	478.75	655.50	808.75	808.75	-	808.75	
11.6220.1540	Public Official Insurance/Bond	750.00	750.00	750.00	750.00	-	750.00	
11.6220.1810	Audit/Accounting	-	-	-	-	-	-	
11.6220.1830	Legal Services	5,458.00	25,515.25	2,156.50	15,000.00	-	15,000.00	
11.6220.1840	Survey/Appraisal Services	47,680.00	86,532.64	22,118.00	42,000.00	-	42,000.00	Appraisal Co of Alaska \$22k / Alaska Cama \$19.9k
11.6220.1870	Other Professional/Contract Sv	40,942.68	34,715.84	28,896.51	45,000.00	-	45,000.00	Caselle Mo Mtncs Fees \$7800, Canon Mo Fees \$4,659, Pitney Bowes \$625, Duncan GIS, Tex R US, Code Publishing Inc
11.6220.1920	Election Expenses	12,880.80	9,833.59	5,352.72	9,100.00	-	9,100.00	
11.6220.1940	Advertising	2,061.52	4,875.40	1,564.97	5,000.00	-	5,000.00	
11.6220.2010	Communications	1,235.28	1,649.03	744.71	1,500.00	-	1,500.00	GCI LD, NJUS Phones / Internet
11.6220.2012	Computer Network/Hardware/Soft	5,957.19	2,262.36	2,427.12	2,000.00	500.00	2,500.00	
11.6220.2020	Dues & Memberships	525.00	559.00	70.00	525.00	-	525.00	
11.6220.2030	Travel, Training & Related Cost	3,707.82	3,260.20	342.50	4,800.00	-	4,800.00	
11.6220.2070	Office Supplies	3,358.53	606.65	1,135.88	3,400.00	-	3,400.00	
11.6220.2071	Operating Supplies	8,679.21	8,873.92	11,624.56	8,400.00	600.00	9,000.00	Boynton Copy Fees \$3200, Purchase Power Postage \$8000, Chinook Printing, AC, Safeway
11.6220.2073	Resale Supplies	1,047.12	-	-	1,000.00	-	1,000.00	
11.6220.3010	Sponsorship/Donation/Contribut	1,330.00	-	-	1,000.00	-	1,000.00	
11.6220.4050	Small Tools & Equipment	-	66.65	-	-	-	-	
11.6220.7001	Salaries - Clerk (Bldg Mtnc)	-	-	-	-	-	-	
11.6220.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6220.7005	Building Maint Contracts	12.50	90.79	49.82	100.00	-	100.00	Annual Fire inspection
11.6220.7010	Bldg Maint Materials & Supply	107.03	367.18	146.30	400.00	-	400.00	
11.6220.7011	Janitorial Services & Supplies	59.65	44.49	4.30	150.00	-	150.00	
11.6220.7020	Building Utilities 25%	-	-	-	-	-	-	
11.6220.7021	Utilities - Electric	4,563.62	4,240.38	2,189.09	4,300.00	-	4,300.00	
11.6220.7022	Utilities - Water	504.70	538.80	260.10	550.00	-	550.00	
11.6220.7023	Utilities - Sewer	204.63	245.53	111.60	250.00	-	250.00	
11.6220.7024	Utilities - Garbage	201.88	205.97	110.72	225.00	-	225.00	
11.6220.7025	Utilities - Heat	2,996.69	3,330.17	1,287.22	3,400.00	-	3,400.00	
11.6220.7530	Cash - Over/Short	(54.50)	6.10	-	50.00	-	50.00	
11.6220.7540	Banking / Credit Card Fees	-	365.18	-	10.00	-	10.00	
11.6220.8030	Machinery & Equipment	-	-	-	-	-	-	
	<b>Total City Clerk:</b>	<b>452,607.35</b>	<b>440,853.91</b>	<b>263,816.09</b>	<b>519,709.86</b>	<b>(2,642.61)</b>	<b>517,067.25</b>	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
<b>Planning &amp; Engineering</b>								
11.6230.1101	Salaries - Planning & Engineer	19,357.76	28,569.23	17,013.80	38,169.50		38,169.50	Building Inspector (50% shared in Bldg Mtnc)
11.6230.1301	Stipends - Planning Commission	3,280.00	3,280.00	840.00	3,360.00		3,360.00	
11.6230.1411	Accrued Personal Leave - P & E	916.37	-	-	1,000.00		1,000.00	
11.6230.1421	Health Insurance - P & E	1,582.90	3,280.44	1,723.15	4,774.98		4,774.98	
11.6230.1431	Life Insurance - P & E	1.12	1.60	-	69.00		69.00	
11.6230.1441	FICA/Medicare - P & E	1,550.93	2,185.57	1,301.56	2,919.97		2,919.97	
11.6230.1461	PERS - P & E	4,535.25	8,056.07	3,743.02	8,397.29		8,397.29	
11.6230.1471	Workers' Comp Ins - P & E	-	2,830.00	2,500.10	2,500.10		2,500.10	
	<b>Subtotal Salaries &amp; Benefits</b>	<b>31,224.33</b>	<b>48,202.91</b>	<b>27,121.63</b>	<b>61,190.84</b>	-	<b>61,190.84</b>	
11.6230.1520	Vehicle Insurance	418.00	418.00	418.00	418.00		418.00	
11.6230.1820	Engineering/Architectural Svcs	51,672.26	35,636.03	40,000.00	40,000.00		40,000.00	Bristol Task Order No 1 - General Engineering Svcs
11.6230.1830	Legal Services	-	162.00	-	250.00		250.00	
11.6230.1870	Other Professional/Contract Sv	27,090.46	5,904.30	7,695.49	35,000.00		35,000.00	Canon 30% \$400, Contractual Planner
11.6230.1940	Advertising	716.35	43.15	-	800.00		800.00	Planning Commission and Public Hearing Ads
11.6230.2010	Communications	289.67	314.95	149.45	350.00		350.00	NJUS phone, internet Svcs billed quarterly
11.6230.2012	Computer Network/Hardware/Soft	1,816.00	1,333.31	746.12	2,000.00		2,000.00	
11.6230.2020	Dues & Memberships	318.33	748.34	273.33	800.00		800.00	NAPC \$50, ICC \$ 108.34, ASFPD Floodplain \$165, National Fire Protection \$475
11.6230.2030	Travel, Training & Related Cost	4,588.23	4,209.00	1,011.80	6,000.00		6,000.00	
11.6230.2070	Office Supplies	320.11	205.84	-	500.00		500.00	
11.6230.2071	Operating Supplies	2,232.94	1,944.16	222.85	2,000.00		2,000.00	Boynton Copy Fees, Planning Commission Events, Code Books
11.6230.4010	Gas & Oil Supplies	318.83	324.29	585.21	500.00	250.00	750.00	
11.6230.4020	Vehicle/Eq Parts & Supply	198.51	-	-	500.00		500.00	
11.6230.4030	Vehicle/Eq Maintenance	-	-	-	500.00		500.00	
11.6230.4040	Vehicle Regis & Permits	-	10.00	-	10.00		10.00	99 Chevy Suburban
11.6230.4070	Demolition/Abatement	1,200.00	1,515.15	-	4,000.00		4,000.00	
	<b>Total Planning &amp; Engineering:</b>	<b>122,404.02</b>	<b>100,971.43</b>	<b>78,223.88</b>	<b>154,818.84</b>	<b>250.00</b>	<b>155,068.84</b>	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
<b>Police</b>								
11.6310.1101	Salaries - Chief of Police	106,782.87	83,602.60	11,954.02	101,587.00	(35,000.00)	66,587.00	1 Chief of Police
11.6310.1102	Salaries - Officers	687,112.89	406,649.92	100,593.32	804,766.00	(315,000.00)	489,766.00	1 Deputy Chief, 2 Sergeants, 8 Officers
11.6310.1103	Salaries - Dispatch	285,419.93	231,226.14	49,772.18	298,702.00	(68,000.00)	230,702.00	1 CO Supv, 4 CO 1/2, 1 CO I (PT), 2 CO II (PT)
11.6310.1104	Salaries - Other Staff	28,050.40	80,762.60	44,906.38	133,890.00	(15,000.00)	118,890.00	1 Admin Asst, 1 Community Liaison, 1 PT Evidence Custodian
11.6310.1105	Salaries-Community Sv Officer	89,548.83	49,839.86	7,483.83	61,922.00	(25,000.00)	36,922.00	1 CSO
11.6310.1106	Salaries - Investigators	-	212,677.00	57,279.48	152,607.00	(22,000.00)	130,607.00	2 Investigators
11.6310.1201	Salaries - Officer Overtime	140,776.80	81,644.64	27,327.58	100,000.00	(32,500.00)	67,500.00	
11.6310.1202	Salaries - Dispatch Overtime	26,457.53	21,408.77	5,071.44	30,000.00	(10,000.00)	20,000.00	
11.6310.1411	Accrued Personal Leave - NPD	58,363.33	35,237.04	20,961.57	53,061.00		53,061.00	
11.6310.1421	Health Insurance - NPD	185,591.28	199,841.00	73,443.80	293,106.82	(92,189.74)	200,917.08	
11.6310.1431	Life Insurance - NPD	1,834.10	1,854.57	567.58	2,526.32	(900.00)	1,626.32	
11.6310.1441	FICA/Medicare - NPD	110,057.01	92,454.93	24,715.98	128,785.91	(39,971.40)	88,814.51	
11.6310.1461	PERS - NPD	217,079.51	308,468.49	61,981.03	348,015.00	(104,536.38)	243,478.62	
11.6310.1471	Workers' Comp Insurance - NPD	56,536.00	48,694.80	42,587.38	66,286.51		66,286.51	
	<b>Subtotal Salaries &amp; Benefits:</b>	<b>1,993,610.48</b>	<b>1,854,362.36</b>	<b>528,645.57</b>	<b>2,575,255.56</b>	<b>(760,097.52)</b>	<b>1,815,158.04</b>	
11.6310.1520	Vehicle Insurance	7,440.00	8,501.96	10,565.36	9,152.00	1,413.36	10,565.36	
11.6310.1530	Property/Building Insurance	4,736.86	8,026.35	9,898.80	9,898.80		9,898.80	
11.6310.1550	Liability Insurance	62,653.00	68,819.00	107,553.00	107,553.00		107,553.00	
11.6310.1830	Legal Services	8,956.67	13,641.75	382.50	12,000.00		12,000.00	
11.6310.1870	Other Professional/Contract Sv	24,431.58	21,036.22	25,195.01	25,000.00	5,295.01	30,295.01	APSIN \$708.72, Crimestar \$1800, Canon \$2646, Kustom Signal Radar Recerts, GCSIT - APSIN IT work, Public Safety Comm Background checks, Trane Prof Services, AV-Interview Room
11.6310.1940	Advertising	325.00	722.80	1,962.60	1,000.00	1,500.00	2,500.00	
11.6310.1950	Buildings/Land Rental	-	3,600.00	-	-		-	City Apartment use
11.6310.2010	Communications	12,964.67	14,626.04	8,971.77	13,000.00		13,000.00	
11.6310.2012	Computer Network/Hardware/Soft	37,019.54	6,651.68	23,438.98	15,000.00	10,438.98	25,438.98	MSDS Online \$110, Smartnet Renew \$3500, Axon Evidence Storage \$1125, Axon Annual Storage & Lcns \$7188, REVL, GCSIT
11.6310.2020	Dues & Memberships	190.00	-	665.00	1,200.00		1,200.00	IACP Membership \$190, Police One Membership
11.6310.2030	Travel, Training & Related Cost	58,041.47	65,561.62	27,221.79	70,000.00		70,000.00	
11.6310.2040	Uniform/Clothing	6,429.15	11,410.47	7,643.07	12,000.00		12,000.00	3-4 new officers/Sgt/Investigator full uniforms
11.6310.2070	Office Supplies	1,117.83	3,467.83	1,308.54	4,000.00		4,000.00	
11.6310.2071	Operating Supplies	14,975.37	10,005.55	12,594.70	13,500.00	5,000.00	18,500.00	Boynnton Copy Fees, Business Cards, National Night Out Event, Evidence Supplies, Foremost Promotions, Brownells, Amazon, Galls, Batteries,

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
11.6310.2120	Firearms & Ammunition	109.99	3,625.57	11,350.85	10,500.00	2,000.00	12,500.00	
11.6310.2130	Impound Fee Expense	250.00	2,800.00	50.00	4,000.00		4,000.00	RJs Auto towing fees when dispatch requests a vehicle be towed
11.6310.2140	Investigations	3,984.00	5,178.70	4,236.39	4,000.00	2,500.00	6,500.00	Evidence Postage Out, SART fees not covered by the SOA
11.6310.2704	Recruitment	7,190.45	4,493.46	8,904.44	9,000.00	6,000.00	15,000.00	Psych Testing, Recruitment Advertising, Airfare and hotel fees, NSHC Physicals
11.6310.4010	Gas & Oil Supplies	28,803.24	25,130.68	9,854.33	29,000.00		29,000.00	Gas & Oil for vehicles
11.6310.4020	Vehicle/Eq Parts & Supply	12,008.18	28,628.67	13,365.58	35,000.00		35,000.00	
11.6310.4030	Vehicle/Eq Maintenance	14,748.51	32,704.31	11,810.17	35,000.00		35,000.00	
11.6310.4040	Vehicle Regis & Permits	20.00	211.00	10.00	250.00		250.00	
11.6310.4050	Small Tools & Equipment	1,100.55	3,207.01	2,972.21	2,500.00	1,000.00	3,500.00	PBT \$800 ea - need 2 minimum/ PBT Mouthpieces, Redline Throwline Bags, Eagle Radar \$2667
11.6310.4060	Tools & Equip Repair & Maint	934.35	323.74	1,855.37	500.00	1,355.37	1,855.37	
11.6310.7001	Salaries - NPD (Bldg Mtnc)	-	-	-	-		-	
11.6310.7002	Salaries - Janitorial	-	-	-	-		-	
11.6310.7005	Building Maint Contracts	5,647.46	1,297.01	484.52	2,500.00		2,500.00	Annual Fire inspection and for Trane with technical assistance with the Air Handlers
11.6310.7010	Bldg Maint Materials & Supply	5,098.51	4,415.70	1,386.28	5,000.00		5,000.00	
11.6310.7011	Janitorial Services & Supplies	429.98	1,657.89	12.54	2,500.00		2,500.00	
11.6310.7020	Building Utilities	-	-	-	-		-	
11.6310.7021	Utilities - Electric 73%	30,863.53	36,947.86	20,410.29	35,000.00		35,000.00	
11.6310.7022	Utilities - Water 73%	2,078.62	2,440.63	1,233.88	2,800.00		2,800.00	
11.6310.7023	Utilities - Sewer 73%	-	-	441.65	-	500.00	500.00	
11.6310.7024	Utilities - Garbage 73%	1,726.40	2,081.61	1,119.30	2,200.00		2,200.00	
11.6310.7025	Utilities - Heat 73%	22,502.95	32,784.65	10,528.93	30,000.00		30,000.00	
11.6310.8030	Machinery & Equipment	10,633.00	99,218.76	20,990.00	15,000.00	5,990.00	20,990.00	Taser Contract - \$ 10,800, Polygraph System \$10,190
<b>Total Police:</b>		<b>2,381,021.34</b>	<b>2,377,580.88</b>	<b>887,063.42</b>	<b>3,093,309.36</b>	<b>(717,104.80)</b>	<b>2,376,204.56</b>	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
<b>Animal Control</b>								
11.6312.1102	Salaries - Animal Control	-	835.92	-	-		-	
11.6312.1201	Salaries - Overtime	-	-	-	-		-	
11.6312.1411	Accrued Personal Leave	-	-	-	-		-	
11.6312.1421	Health Insurance	-	-	-	-		-	
11.6312.1431	Life Insurance	-	-	-	-		-	
11.6312.1441	FICA/Medicare	-	63.95	-	-		-	
11.6312.1461	PERS	-	-	-	-		-	
11.6312.1471	Workers' Comp Insurance	-	-	-	-		-	
	<b>Subtotal Salaries &amp; Benefits</b>	-	<b>899.87</b>	-	-		-	
11.6312.1520	Vehicle Insurance	868.00	868.00	868.00	868.00		868.00	
11.6312.1830	Legal Services	-	-	-	-		-	
11.6312.1870	Other Professional/Contract Sv	26,417.12	13,252.68	13,235.00	25,000.00		25,000.00	
11.6312.1940	Advertising	-	-	-	-		-	
11.6312.2010	Communications	195.23	210.48	97.19	250.00		250.00	
11.6312.2012	Computer Network/Hardware/Soft	109.54	362.67	253.12	110.00		110.00	
11.6312.2030	Travel, Training & Related Cost	-	-	-	-		-	
11.6312.2070	Office Supplies	342.70	78.85	-	350.00		350.00	
11.6312.2071	Operating Supplies	1,884.77	2,426.85	2,580.80	5,000.00		5,000.00	
11.6312.4010	Gas & Oil Supplies	1,301.34	491.73	334.07	1,400.00		1,400.00	
11.6312.4020	Vehicle/Eq Parts & Supply	2,349.02	479.50	-	3,000.00		3,000.00	
11.6312.4030	Vehicle/Eq Maintenance	2,600.86	539.91	-	3,000.00		3,000.00	
11.6312.4040	Vehicle Regis & Permits	10.00	-	10.00	10.00		10.00	
11.6312.7001	Salaries - AC (Bldg Mtnc)	-	-	-	-		-	
11.6312.7010	Bldg Maint Materials & Supply	1,095.03	-	99.45	2,000.00		2,000.00	
11.6312.7011	Janitorial Services & Supplies	11.57	388.12	729.82	500.00	500.00	1,000.00	
11.6312.7020	Building Utilities	-	-	-	-		-	
11.6312.7021	Utilities - Electric	680.59	696.25	314.34	700.00		700.00	
11.6312.7022	Utilities - Water	-	-	-	-		-	
11.6312.7023	Utilities - Sewer	-	-	-	-		-	
11.6312.7024	Utilities - Garbage	-	-	-	-		-	
11.6312.7025	Utilities - Heat	628.29	704.84	198.04	750.00		750.00	
11.6312.7540	Credit Card Service Fees	-	-	-	-		-	
11.6312.7550	Bad Debt	-	-	-	-		-	
11.6312.8010	Land/Building & Improvements	-	-	-	-		-	
11.6312.8030	Machinery & Equipment	-	10,745.73	-	11,050.00		11,050.00	Washer/Dryer, Kennels, Three-Tier Pet Cage, Electric Lift Table, Professional Pet Tub, Stool with Backrest, Cage Dryer, Spray Hose
	<b>Total Animal Control:</b>	<b>38,494.06</b>	<b>32,145.48</b>	<b>18,719.83</b>	<b>53,988.00</b>	<b>500.00</b>	<b>54,488.00</b>	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
<b>Emergency Services</b>								
11.6322.1101	Salaries - Emerg Svs Admin	75,021.10	60,223.13	8,681.52	125,913.33	(52,500.00)	73,413.33	1 EST, 1 ESA (PT), 1 EST temp-relief, 1 EST Summer Temp Relief
11.6322.1201	Overtime - Emerg Svs Admin	2,484.10	2,276.39	251.28	2,500.00		2,500.00	
11.6322.1301	Chief Stipend	12,000.00	9,000.00	-	12,000.00		12,000.00	
11.6322.1411	Accrued Personal Leave - ES	-	-	6,458.48	600.00	6,900.00	7,500.00	
11.6322.1421	Health Insurance - ES	6,871.57	7,958.30	1,182.67	9,550.00	(4,942.21)	4,607.79	
11.6322.1431	Life Insurance - ES	112.71	114.18	15.88	138.00		138.00	
11.6322.1441	FICA/Medicare - ES	6,862.44	5,469.73	1,253.91	9,823.61	(3,450.00)	6,373.61	
11.6322.1461	PERS - ES	12,557.92	13,498.14	799.19	14,654.20	(7,500.00)	7,154.20	
11.6322.1471	Workers' Comp Insurance - ES	6,258.03	6,109.98	4,044.95	4,103.65		4,103.65	
11.6322.1472	Special Disability Insurance	7,126.34	6,144.00	6,244.00	6,144.00	100.00	6,244.00	
	<b>Subtotal Salaries &amp; Benefits:</b>	<b>129,294.21</b>	<b>110,793.85</b>	<b>28,931.88</b>	<b>185,426.79</b>	<b>(61,392.21)</b>	<b>124,034.58</b>	
11.6322.1520	Vehicle/Boat Insurance	26,556.00	26,556.00	26,556.00	26,556.00		26,556.00	
11.6322.1530	Property/Building Insurance	5,796.54	6,223.65	7,675.40	7,675.40		7,675.40	
11.6322.1830	Legal Services		304.50	-	-		-	
11.6322.1870	Other Professional/Contract Sv	18,292.04	12,791.67	20,712.17	30,000.00		30,000.00	Systems Design West \$ 30k
11.6322.1910	Volunteer Incentives	55,139.50	56,802.50	34,152.50	65,000.00		65,000.00	Volunteer Electricity Credits - Applied through NJUS, NVAD & NVFD Monthly Billings
11.6322.1940	Advertising	-	-	-	250.00		250.00	
11.6322.2010	Communications	4,992.38	4,731.19	2,694.31	6,500.00		6,500.00	
11.6322.2012	Computer Network/Hardware/Sof	455.08	896.53	374.13	8,000.00		8,000.00	6 Dell Tough Book Work Station Tablets
11.6322.2030	Travel, Training & Related Cost	18,106.87	28,846.40	4,773.49	25,000.00		25,000.00	
11.6322.2040	Uniforms/Clothing	4,169.67	7,211.10	2,100.00	15,000.00		15,000.00	6 Sets of NFPA Fire Bunker Gear
11.6322.2070	Office Supplies	137.32	-	148.24	250.00		250.00	
11.6322.2071	Operating Supplies	1,747.12	1,836.63	1,453.80	5,000.00		5,000.00	Propane, AEDs
11.6322.3040	Emergency Preparedness		-	-	-		-	
11.6322.4010	Gas & Oil Supplies	6,466.04	6,982.71	3,522.15	7,000.00		7,000.00	
11.6322.4020	Vehicle/Boat/Eq Parts & Suppl	1,999.93	4,950.24	1,360.60	3,000.00		3,000.00	
11.6322.4030	Vehicle/Boat/Eq Maintenance	4,042.01	5,487.30	1,750.00	7,000.00		7,000.00	
11.6322.4040	Vehicle/Boat Regis & Permits	60.00	70.00	30.00	100.00		100.00	
11.6322.4050	Small Tools & Equipment	46,870.03	8,860.99	3,447.60	12,000.00		12,000.00	15 Pagers \$5,205, 15 Radios \$4,185 plus \$500 Shipping - equip purchase
11.6322.4060	Tools & Eq Repair & Maint	3,230.89	3,654.70	841.29	5,000.00		5,000.00	
11.6322.7005	Building Maint Contracts	2,070.83	804.09	461.93	1,500.00		1,500.00	
11.6322.7010	Bldg Maint Materials & Supply	6,641.58	6,159.22	812.73	7,500.00		7,500.00	
11.6322.7011	Janitorial Services & Supplies	215.30	913.58	17.85	1,000.00		1,000.00	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
11.6322.7021	Utilities - Electric -PSB 27%	10,379.86	13,665.64	7,549.01	13,000.00		13,000.00	
11.6322.7022	Utilities - Water - PSB 27%	1,280.42	1,948.14	456.37	1,100.00		1,100.00	
11.6322.7023	Utilities - Sewer -PSB 27%	-	-	163.35	-	163.35	163.35	
11.6322.7024	Utilities - Garbage - PSB 27%	1,068.76	769.94	414.00	950.00		950.00	
11.6322.7025	Utilities - Heat - PSB 27%	14,118.16	11,874.74	3,894.25	12,000.00		12,000.00	
11.6322.7121	Utilities - Electric- IV	2,799.90	3,313.40	1,592.76	2,800.00		2,800.00	
11.6322.7122	Utilities - Water - IV	588.12	441.09	294.06	600.00		600.00	
11.6322.7123	Utilities - Sewer - IV	705.72	529.29	352.86	750.00		750.00	
11.6322.7124	Utilities - Garbage -IV	-	-	-	-		-	
11.6322.7125	Utilities - Heat - IV	4,977.87	5,876.03	2,277.14	5,500.00		5,500.00	
11.6322.7221	Utilities - Electric - NVFD	6,871.41	6,636.71	3,476.34	6,500.00		6,500.00	
11.6322.7222	Utilities - Water - NVFD	3,099.12	2,053.68	1,549.56	3,200.00		3,200.00	
11.6322.7223	Utilities - Sewer - NVFD	893.04	893.04	446.52	1,000.00		1,000.00	
11.6322.7224	Utilities - Garbage - NVFD	1,863.34	1,900.97	1,022.14	1,950.00	94.12	2,044.12	
11.6322.7225	Utilities - Heat - NVFD	16,171.91	18,456.47	6,321.66	18,000.00		18,000.00	
11.6322.7550	Bad Debt	22,642.50	(13,170.15)	15,560.99	30,000.00		30,000.00	
11.6322.8010	Land/Building & Improvements	-	-	-	-		-	
11.6322.8030	Machinery & Equipment	-	79,493.82	-	30,000.00		30,000.00	3500' 5" above ground water main (upgrading from 4" to 5" Hose) - \$30,000
	<b>Total Emergency Services:</b>	<b>423,743.47</b>	<b>429,559.66</b>	<b>187,187.08</b>	<b>546,108.19</b>	<b>(61,134.74)</b>	<b>484,973.45</b>	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
<b>Public Works</b>								
11.6330.1101	Salaries - Bldg Inspector	-	-	-	-			
11.6330.1102	Salaries - Building Maint	300,267.03	301,399.91	166,554.18	332,931.50	4,000.00	336,931.50	1 Supv, 1.5 Bldg Mtnc, 2 Laborer, 1 Summer Temp
11.6330.1105	Salaries - Janitor	10,800.35	-	-	-		-	
11.6330.1201	Salaries - Overtime	4,249.78	1,466.06	5,340.22	2,500.00	3,000.00	5,500.00	
11.6330.1411	Accrued Personal Lv- Bldg Mtnc	3,873.52	-	14,284.62	4,250.00	12,034.62	16,284.62	
11.6330.1421	Health Insurance - Bldg Mtnc	55,427.95	71,991.73	51,050.25	77,691.78		77,691.78	
11.6330.1431	Life Insurance - Bldg Mtnc	553.41	505.23	334.92	590.64		590.64	
11.6330.1441	FICA/Medicare - Bldg Mtnc	26,063.58	23,286.17	14,242.71	25,469.25	1,972.53	27,441.78	
11.6330.1461	PERS - Bldg Mtnc	71,322.35	84,390.30	37,781.19	70,669.17	4,500.00	75,169.17	
11.6330.1471	Workers' Comp Insur - Bldg Mtn	36,124.79	26,860.35	21,970.76	21,970.76		21,970.76	
	<b>Subtotal Salaries &amp; Benefits</b>	<b>508,682.76</b>	<b>509,899.75</b>	<b>311,558.85</b>	<b>536,073.10</b>	<b>25,507.15</b>	<b>561,580.25</b>	
11.6330.1520	Vehicle Insurance	6,113.00	6,113.00	6,113.00	6,113.00		6,113.00	
11.6330.1530	Property/Building Insurance	105.60	145.00	178.80	178.80		178.80	
11.6330.1870	Other Professional/Contract Sv	-	-	-	-		-	
11.6330.1940	Advertising	-	-	-	-		-	
11.6330.2010	Communications	642.82	728.39	358.51	1,500.00		1,500.00	
11.6330.2012	Computer Network/Hardware/Soft	237.49	1,387.19	253.12	500.00		500.00	MSDS Online \$250, Website
11.6330.2030	Travel, Training & Related Cost	1,800.00	2,588.85	-	3,000.00		3,000.00	
11.6330.2040	Uniform/Clothing	-	235.50	908.38	500.00	500.00	1,000.00	
11.6330.2070	Office Supplies	150.08	-	-	150.00		150.00	
11.6330.2071	Operating Supplies	243.41	374.79	1,466.75	2,000.00		2,000.00	MSDS Binders ALL Bldgs \$1000, Safeway Purchases
11.6330.2612	Salaries - Veh R/M - Bldg Mtnc	-	-	-	-		-	
11.6330.4010	Gas & Oil Supplies	10,138.92	10,555.18	3,952.24	10,000.00		10,000.00	
11.6330.4020	Vehicle/Eq Parts & Supply	742.02	5,113.47	159.47	5,000.00		5,000.00	
11.6330.4030	Vehicle/Eq Maintenance	344.80	2,848.27	180.50	10,000.00		10,000.00	6 vehicles to maintain
11.6330.4040	Vehicle Regis & Permits	40.00	30.00	40.00	60.00		60.00	
11.6330.4050	Small Tools & Equipment	3,474.83	409.50	1,407.58	5,000.00		5,000.00	Analyzer for Boiler Mtnc \$3500, Builders Expenses
11.6330.4060	Tools & Eq Repair & Maint	1,070.65	181.00	831.46	1,000.00		1,000.00	
11.6330.7010	Bldg Maint Materials & Supply	3,788.14	8,392.02	4,335.82	10,000.00		10,000.00	
11.6330.7011	Janitorial Services & Supplies	8,616.23	566.95	625.23	2,000.00		2,000.00	
11.6330.8030	Machinery & Equipment	-	-	-	-		-	
	<b>Total Public Works:</b>	<b>546,190.75</b>	<b>549,568.86</b>	<b>332,369.71</b>	<b>593,074.90</b>	<b>26,007.15</b>	<b>619,082.05</b>	



FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
<b>St. Joseph's Church</b>								
11.6331.1421	Health Insurance - OSJ	-	-	-	-		-	
11.6331.1431	Life Insurance - OSJ	-	-	-	-		-	
11.6331.1441	FICA/Medicare - OSJ	-	-	-	-		-	
11.6331.1461	PERS - OSJ	-	-	-	-		-	
11.6331.1471	Workers' Comp Insurance - OSJ	-	-	-	-		-	
11.6331.1530	Property/Building Insurance	4,485.00	5,928.00	4,452.00	4,452.00		4,452.00	
11.6331.1870	Other Professional/Contract Sv	-	-	-	-		-	
11.6331.1940	Advertising	-	-	-	-		-	
11.6331.2010	Communications	451.18	441.02	271.28	600.00		600.00	
11.6331.2012	Computer Network/Hardware/Soft	301.54	121.22	99.00	250.00		250.00	MSDS Online \$109.54
11.6331.2070	Office Supplies	-	-	-	-		-	
11.6331.2071	Operating Supplies	-	-	-	-		-	
11.6331.7001	Salaries - OSJ (Bldg Mtnc)	-	-	-	-		-	
11.6331.7002	Salaries - Janitorial	-	-	-	-		-	
11.6331.7005	Building Maint Contracts	-	-	70.00	2,000.00		2,000.00	Deep Clean Spring & Fall
11.6331.7010	Bldg Maint Materials & Supply	866.69	2,675.75	202.42	2,250.00		2,250.00	Laser 730 Toyo Heater
11.6331.7011	Janitorial Services & Supplies	-	712.71	-	900.00		900.00	
11.6331.7020	Utilities - OSJ	-	-	-	-		-	
11.6331.7021	Utilities - Electric	2,095.84	2,008.73	1,031.65	2,025.00		2,025.00	
11.6331.7022	Utilities - Water	909.24	909.24	454.62	925.00		925.00	
11.6331.7023	Utilities - Sewer	893.04	893.04	446.52	900.00		900.00	
11.6331.7024	Utilities - Garbage	1,614.94	1,647.53	885.92	1,700.00		1,700.00	
11.6331.7025	Utilities - Heat	7,076.28	8,640.22	3,024.65	8,000.00		8,000.00	
11.6331.8030	Machinery & Equipment	-	491.78	-	-		-	
<b>Total St. Joseph's Church:</b>		<b>18,693.75</b>	<b>24,469.24</b>	<b>10,938.06</b>	<b>24,002.00</b>	<b>-</b>	<b>24,002.00</b>	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
<b>Mini Convention Center</b>								
11.6332.1421	Health Insurance - MCC	-	-	-	-		-	
11.6332.1431	Life Insurance - MCC	-	-	-	-		-	
11.6332.1441	FICA/Medicare - MCC	-	-	-	-		-	
11.6332.1461	PERS - MCC	-	-	-	-		-	
11.6332.1471	Workers' Comp Insurance - MCC	-	-	-	-		-	
11.6332.1530	Property/Building Insurance	18,185.00	26,489.00	31,415.00	26,891.00	4,524.00	31,415.00	
11.6332.1820	Engineering/Architectural Svcs	-	-	-	-		-	
11.6332.1870	Other Professional/Contract Sv	807.65	246.67	-	500.00		500.00	
11.6332.2010	Communications	505.22	557.02	302.43	700.00		700.00	
11.6332.2012	Computer Network/Hardware/Soft	109.54	121.22	-	250.00		250.00	MSDS Online \$109.54
11.6332.2071	Operating Supplies	58.54	-	-	100.00		100.00	
11.6332.4050	Small Tools & Equipment	4,118.00	1,296.22	142.75	2,500.00		2,500.00	
11.6332.4060	Tools & Eq Repair & Maint	-	164.02	-	500.00		500.00	
11.6332.7001	Salaries - MCC (Bldg Mtnc)	-	-	-	-		-	
11.6332.7002	Salaries - Janitorial	-	-	-	-		-	
11.6332.7005	Building Maintenance Contracts	-	9,049.01	70.00	3,000.00		3,000.00	Deep Clean in Fall & Spring
11.6332.7010	Bldg Maint Materials & Supply	1,351.96	1,429.46	3,296.63	3,500.00	500.00	4,000.00	LED Bulbs \$2000
11.6332.7011	Janitorial Services & Supplies	-	1,129.13	-	1,500.00		1,500.00	
11.6332.7020	Utilities - MCC	-	-	-	-		-	
11.6332.7021	Utilities - Electric	5,732.56	5,966.55	4,373.52	5,700.00	3,400.00	9,100.00	
11.6332.7022	Utilities - Water	1,499.28	1,561.28	1,822.24	1,500.00	2,250.00	3,750.00	
11.6332.7023	Utilities - Sewer	937.68	1,012.08	1,755.96	1,000.00	2,600.00	3,600.00	
11.6332.7024	Utilities - Garbage	1,863.33	1,900.97	1,402.61	1,950.00	850.00	2,800.00	
11.6332.7025	Utilities - Heat	12,201.69	14,756.41	5,329.22	14,000.00		14,000.00	
<b>Total Mini Convention Center:</b>		<b>47,370.45</b>	<b>65,679.04</b>	<b>49,910.36</b>	<b>63,591.00</b>	<b>14,124.00</b>	<b>77,715.00</b>	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
<b>Public Works Building</b>								
11.6334.1421	Health Insurance - PWKS Bldg	-	-	-	-		-	
11.6334.1431	Life Insurance - PWKS Bldg	-	-	-	-		-	
11.6334.1441	FICA/Medicare - PWKS Bldg	-	-	-	-		-	
11.6334.1461	PERS - PWKS Bldg	-	-	-	-		-	
11.6334.1471	Workers' Comp Ins - PWKS Bldg	-	-	-	-		-	
11.6334.1530	Property/Building Insurance	190.00	1,699.00	2,095.00	2,095.00		2,095.00	
11.6334.1870	Other Professional/Contract Sv	-	-	-	500.00		500.00	
11.6334.2012	Computer Network/Hardware/Soft	-	-	-	-		-	
11.6334.4050	Small Tools & Equipment	151.79	-	-	200.00		200.00	
11.6334.7001	Salaries - Public Works Bldg	-	-	-	-		-	
11.6334.7005	Building Maintenance Contracts	60.00	60.00	70.00	100.00		100.00	SOA Boiler Inspection
11.6334.7010	Bldg Maint Materials & Supply	1,119.84	999.00	792.00	1,500.00		1,500.00	
11.6334.7011	Janitorial Services & Supplies	-	-	-	100.00		100.00	
11.6334.7020	Utilities - Public Works Bldg	-	-	-	-		-	
11.6334.7021	Utilities - Electric	6,871.41	6,636.69	3,476.31	6,500.00		6,500.00	
11.6334.7022	Utilities - Water	909.24	909.24	454.62	950.00		950.00	
11.6334.7023	Utilities - Sewer	893.04	893.04	446.52	950.00		950.00	
11.6334.7024	Utilities - Garbage	807.42	823.78	442.93	850.00		850.00	
11.6334.7025	Utilities - Heat	17,804.52	19,662.47	6,683.09	18,000.00		18,000.00	
<b>Total Public Works Building:</b>		<b>28,807.26</b>	<b>31,683.22</b>	<b>14,460.47</b>	<b>31,745.00</b>	-	<b>31,745.00</b>	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
<b>Senior Citizens Building</b>								
11.6335.1421	Health Insurance - SCC	-	-	-	-		-	
11.6335.1431	Life Insurance - SCC	-	-	-	-		-	
11.6335.1441	FICA/Medicare - SCC	-	-	-	-		-	
11.6335.1461	PERS - SCC	-	-	-	-		-	
11.6335.1471	Workers' Comp Insurance - SCC	-	-	-	-		-	
11.6335.1530	Property/Building Insurance	2,085.00	2,860.00	3,527.00	3,527.00		3,527.00	
11.6335.1870	Other Professional/Contract Sv	-	-	-	-		-	
11.6335.2012	Computer Network/Hardware/Soft	-	-	-	-		-	
11.6335.2071	Operating Supplies	5,956.23	6,216.42	2,276.64	6,000.00		6,000.00	BFI Propane Expense
11.6335.4050	Small Tools & Equipment	-	105.00	-	250.00		250.00	
11.6335.7001	Salaries - SCC (Bldg Mtnc)	-	-	-	-		-	
11.6335.7002	Salaries - SCC Janitorial	-	-	-	-		-	
11.6335.7005	Building Maintenance Contracts	4,584.44	6,027.39	3,794.75	10,000.00		10,000.00	SCC Elev Mtnc \$2400, Yukon Fire Sprinkler, Fire Alarm Inspection \$1000
11.6335.7010	Bldg Maint Materials & Supply	13,199.22	2,074.17	5,330.57	6,500.00		6,500.00	LED Bulbs \$4500. Mtnc \$2000
11.6335.7020	Utilities - SCC	-	-	-	-		-	
11.6335.7021	Utilities - Electric	14,129.05	12,296.97	5,909.11	13,500.00		13,500.00	
11.6335.7022	Utilities - Water	3,060.40	2,651.20	1,189.20	3,200.00		3,200.00	
11.6335.7023	Utilities - Sewer	2,068.56	1,577.52	625.08	2,000.00		2,000.00	
11.6335.7024	Utilities - Garbage	5,144.16	5,248.02	2,821.77	5,500.00		5,500.00	
11.6335.7025	Utilities - Heat	11,516.88	12,798.51	4,947.03	12,000.00		12,000.00	
11.6335.8030	Machinery & Equipment	-	11,406.80	-	17,703.01	(17,703.01)	-	
<b>Total Senior Citizens Building:</b>		<b>61,743.94</b>	<b>63,262.00</b>	<b>30,421.15</b>	<b>80,180.01</b>	<b>(17,703.01)</b>	<b>62,477.00</b>	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
<b>Landfill</b>								
11.6336.1101	Salaries-Beam Road-Operators	56,419.52	67,076.91	44,903.96	57,062.20	8,925.00	65,987.20	1 Equipment Operator II / 1 Temp
11.6336.1102	Salaries-CntrCrk-Operators	6,475.45	6,425.38	2,076.54	10,069.80	1,575.00	11,644.80	
11.6336.1411	Accrued Personal Lv - Landfill	-	-	-	625.00		625.00	
11.6336.1421	Health Insurance - Landfill	9,789.37	11,548.16	7,495.88	9,549.96	1,371.04	10,921.00	
11.6336.1431	Life Insurance - Landfill	141.51	156.61	99.84	138.00		138.00	
11.6336.1441	FICA/Medicare - Landfill	4,811.59	5,622.98	3,594.01	5,135.59	803.26	5,938.85	
11.6336.1461	PERS - Landfill	14,735.85	20,549.47	8,517.60	14,769.04	2,310.00	17,079.04	
11.6336.1471	Workers' Comp Ins - Landfill	6,749.09	6,209.00	4,397.15	4,397.15		4,397.15	
	<b>Subtotal Salaries &amp; Benefits:</b>	<b>99,122.38</b>	<b>117,588.51</b>	<b>71,084.98</b>	<b>101,746.74</b>	<b>14,984.30</b>	<b>116,731.04</b>	
11.6336.1520	Vehicle/Eq Insurance	2,789.00	2,789.00	2,789.00	2,789.00		2,789.00	
11.6336.1530	Property/Building Insurance	851.00	1,168.00	1,440.00	1,440.00		1,440.00	
11.6336.1820	Engineering/Architectural Svcs	36,408.13	46,611.06	56,014.34	65,000.00		65,000.00	Bristol Task Order #5 - Landfill Engineering / Groundwater Sampling / RePermit Beam
11.6336.1840	Survey/Appraisal Services	15,555.00	20,250.00	13,965.00	20,000.00		20,000.00	SOA DEC Annual Permitting \$6500, Survey Svcs \$5000, SGS Water Sampling \$6000
11.6336.1870	Other Professional/Contract Sv	18,808.86	1,106.25	3,104.25	10,000.00		10,000.00	Pederson \$700, Qtrucking Equip Hauling Fees,
11.6336.1940	Advertising	-	-	-	-		-	
11.6336.2010	Communications	450.60	441.61	271.28	650.00		650.00	
11.6336.2012	Computer Network/Hardware/Soft	-	-	-	100.00		100.00	
11.6336.2030	Travel, Training & Related Cost	-	-	-	-		-	
11.6336.2071	Operating Supplies	117.00	65.39	44.00	250.00		250.00	
11.6336.3030	Recycling Center	-	-	-	-		-	
11.6336.4010	Gas & Oil Supplies	18,640.14	14,154.39	3,910.25	15,000.00		15,000.00	
11.6336.4020	Vehicle/Eq Parts & Supply	5,968.28	2,007.80	8,742.91	6,000.00	4,250.00	10,250.00	
11.6336.4030	Vehicle/Eq Maintenance	242.50	-	-	1,000.00		1,000.00	
11.6336.4040	Vehicle Regis & Permits	-	10.00	-	10.00		10.00	
11.6336.4050	Small Tools & Equipment	3,961.48	392.85	2,091.96	2,000.00	250.00	2,250.00	
11.6336.7001	Salaries-Bldg Mtnc CC & Beam	-	-	-	-		-	
11.6336.7005	Building Maintenance Contracts	60.00	-	140.00	100.00	40.00	140.00	SOA Boiler Certification
11.6336.7010	Bldg Maint Materials & Supply	1,093.40	1,247.25	84.24	1,000.00		1,000.00	
11.6336.7020	Utilities - Landfill Building	-	-	-	-		-	
11.6336.7021	Utilities - Electric	3,744.88	3,509.19	2,056.17	3,525.00	475.00	4,000.00	
11.6336.7022	Utilities - Water	-	-	-	-		-	
11.6336.7023	Utilities - Sewer	-	-	-	-		-	
11.6336.7024	Utilities - Garbage	-	-	-	-		-	
11.6336.7025	Utilities - Heat	6,095.98	8,439.45	2,822.28	7,500.00		7,500.00	
11.6336.7500	Debt Payment	117,335.00	117,335.00	50,750.96	50,750.96		50,750.96	Princ \$50,000.95 / Int \$750.01 -Loan Paid in Full
11.6336.8030	Machinery & Equipment	36,787.68	4,260.75	-	-		-	
	<b>Total Landfill:</b>	<b>368,031.31</b>	<b>341,376.50</b>	<b>219,311.62</b>	<b>288,861.70</b>	<b>19,999.30</b>	<b>308,861.00</b>	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
<b>Cemetery</b>								
11.6337.1101	Salaries - Morgue	41,927.01	19,987.05	10,816.91	44,172.00	(20,000.00)	24,172.00	1 Temp Cem Manager, 1 Temp Summer Laborer
11.6337.1411	Accrued Leave - Morgue	-	-	-	-	-	-	
11.6337.1421	Health Insurance - Morgue	2,794.60	1,023.90	591.58	-	591.58	591.58	
11.6337.1431	Life Insurance - Morgue	20.34	9.75	5.10	-	5.10	5.10	
11.6337.1441	FICA/Medicare - Morgue	3,207.33	1,673.38	827.50	3,379.16	(1,530.00)	1,849.16	
11.6337.1461	PERS - Morgue	1,429.85	661.32	693.18	-	693.18	693.18	
11.6337.1471	Workers' Comp Ins - Morgue	223.49	242.79	631.98	631.98	-	631.98	
	<b>Subtotal Salaries &amp; Benefits</b>	<b>49,602.62</b>	<b>23,598.19</b>	<b>13,566.25</b>	<b>48,183.14</b>	<b>(20,240.14)</b>	<b>27,943.00</b>	
11.6337.1520	Vehicle/Eq Insurance	-	97.00	97.00	97.00	-	97.00	
11.6337.1530	Property/Building Insurance	433.00	589.00	727.00	727.00	-	727.00	
11.6337.1840	Survey/Appraisal Services	60,144.60	-	-	2,000.00	-	2,000.00	
11.6337.1870	Other Professional/Contract Sv	4,009.48	3,739.18	-	4,000.00	-	4,000.00	Qtrucking Equip Hauling Fees, Ramaker CIMS \$700, Canon Fees if Applicable, Ramaker Prof Svcs, Arctic Refrig Prof Svcs
11.6337.1940	Advertising	234.50	-	-	300.00	-	300.00	
11.6337.2010	Communications	299.23	314.95	149.45	300.00	-	300.00	
11.6337.2012	Computer Network/Hardware/Soft	1,212.54	2,351.54	1,150.00	1,750.00	-	1,750.00	MSDS Online \$109.54, Ramaker Annual Mtnc & Cloud Hosting \$1150
11.6337.2030	Travel, Training & Related Cost	-	453.20	-	-	-	-	
11.6337.2040	Uniform/Clothing	-	-	-	-	-	-	
11.6337.2070	Office Supplies	-	-	-	100.00	-	100.00	
11.6337.2071	Operating Supplies	1,273.47	127.57	8.05	1,500.00	-	1,500.00	Boynton Copy Fees if Applicable, Open House?
11.6337.4010	Gas & Oil Supplies	38.45	5.31	37.17	500.00	-	500.00	
11.6337.4020	Vehicle/Eq Parts & Supply	2,853.77	234.63	563.21	3,000.00	-	3,000.00	
11.6337.4030	Vehicle/Eq Maintenance	-	-	-	1,000.00	-	1,000.00	
11.6337.4040	Vehicle Regis & Permits	10.00	-	10.00	10.00	-	10.00	
11.6337.4050	Small Tools & Equipment	20,749.88	25.15	377.89	2,000.00	-	2,000.00	Outdoor Equipment for cem mtnc
11.6337.4060	Tools & Eq Repair & Maint	-	814.32	153.00	1,250.00	-	1,250.00	
11.6337.4080	Road Maintenance Materials	-	-	-	10,000.00	-	10,000.00	
11.6337.7001	Salaries - Morgue (Bldg Mtnc)	-	-	-	-	-	-	
11.6337.7005	Building Maintenance Contracts	780.00	1,519.01	-	3,000.00	-	3,000.00	Annual Freezer Inspection
11.6337.7010	Bldg Maint Materials & Supply	4,923.69	2,108.65	701.52	2,000.00	-	2,000.00	
11.6337.7011	Janitorial Services & Supplies	-	-	-	-	-	-	
11.6337.7020	Utilities - Morgue Building	-	-	-	-	-	-	
11.6337.7021	Utilities - Electric	7,397.45	7,558.11	4,304.91	7,125.00	-	7,125.00	
11.6337.7022	Utilities - Water	-	-	-	-	-	-	
11.6337.7023	Utilities - Sewer	-	-	-	-	-	-	
11.6337.7024	Utilities - Garbage	-	-	-	-	-	-	
11.6337.7025	Utilities - Heat	889.84	971.34	457.83	1,000.00	-	1,000.00	
11.6337.7540	Credit Card Service Fees	-	-	-	-	-	-	
11.6337.8010	Land/Buildings & Improvements	-	-	-	-	-	-	
11.6337.8030	Machinery & Equipment	2,416.83	-	-	-	-	-	
	<b>Total Cemetery:</b>	<b>157,269.35</b>	<b>44,507.15</b>	<b>22,303.28</b>	<b>89,842.14</b>	<b>(20,240.14)</b>	<b>69,602.00</b>	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
<b>Parks / Playgrounds / Lights</b>								
11.6338.1421	Health Insurance - Parks	76.22	-	-	-		-	
11.6338.1431	Life Insurance - Parks	0.65	-	-	-		-	
11.6338.1441	FICA/Medicare - Parks	82.14	-	-	-		-	
11.6338.1461	PERS - Parks	251.55	-	-	-		-	
11.6338.1471	Workers' Comp Ins - Parks	-	-	-	-		-	
11.6338.1520	Vehicle Insurance	92.00	92.00	92.00	92.00		92.00	
11.6338.1820	Engineering/Architectural Svcs	-	-	-	-		-	
11.6338.1870	Other Professional/Contract Sv	3,618.60	1,870.47	850.04	1,500.00		1,500.00	SOA DEC Fees
11.6338.1940	Advertising	-	-	-	-		-	
11.6338.2012	Computer Network/Hardware/Soft	-	-	-	-		-	
11.6338.2071	Operating Supplies	-	-	-	100.00		100.00	
11.6338.2210	City Beautification/Betterment	-	-	-	-		-	
11.6338.4010	Gas & Oil Supplies	5.63	-	-	100.00		100.00	
11.6338.4020	Vehicle/Eq Parts & Supply	13.16	109.99	-	500.00		500.00	
11.6338.4050	Small Tools & Equipment	371.95	-	500.00	500.00		500.00	
11.6338.4080	Road Maintenance Materials	-	-	-	-		-	
11.6338.7001	Salaries - Parks/Playgrounds	-	-	-	-		-	
11.6338.7002	Salaries - Monuments, Signs	-	-	-	-		-	
11.6338.7005	Building Maintenance Contracts	-	-	-	-		-	
11.6338.7010	Bldg Maint Materials & Supply	2,211.19	-	1,500.00	16,500.00		16,500.00	Gravel for the Youth softball fields - \$10,000 / Build 2 school bus shelters that are around 20 years old -\$6000
11.6338.7020	Utilities	-	-	-	-		-	
11.6338.7021	Utilities - Electric	21,469.52	20,059.59	11,143.56	21,500.00		21,500.00	
11.6338.7022	Utilities - Water	-	-	-	-		-	
11.6338.7023	Utilities - Sewer	590.00	575.00	-	600.00		600.00	
11.6338.7024	Utilities - Garbage	6,925.00	7,064.71	3,798.61	7,250.00		7,250.00	
11.6338.7025	Utilities - Heat	2,056.37	2,613.03	817.65	2,500.00		2,500.00	
11.6338.8010	Land/Buildings & Improvements	-	-	-	-		-	
11.6338.8030	Machinery & Equipment	-	1,450.00	-	-		-	
	<b>Total Parks / Playgrounds / Lights:</b>	<b>37,763.98</b>	<b>33,834.79</b>	<b>18,701.86</b>	<b>51,142.00</b>	-	<b>51,142.00</b>	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
<b>Road Maintenance</b>								
11.6339.1101	Salaries - Super/Engineer	-	73.00	-	-		-	
11.6339.1102	Salaries - Operators	251,116.11	232,628.65	111,673.04	227,919.00		227,919.00	3 Equip Op II, 1 Winter FT, 1 Temp Laborer
11.6339.1103	Salaries - Veh Maintenance	-	-	-	-		-	
11.6339.1104	Salaries - Snowdumps,Drains	-	-	-	-		-	
11.6339.1105	Salaries - Temporary Help	56,854.39	28,820.29	19,702.00	30,000.00		30,000.00	
11.6339.1201	Salaries - Overtime	96,355.24	32,666.47	19,714.51	45,000.00		45,000.00	
11.6339.1411	Accrued Personal Lv-Operators	71.44	(667.70)	-	2,500.00		2,500.00	
11.6339.1421	Health Ins - Operators	78,132.14	50,482.59	31,676.00	49,245.53		49,245.53	
11.6339.1431	Life Insurance - Operators	573.04	482.56	254.49	490.77		490.77	
11.6339.1441	FICA/Medicare - Operators	29,544.74	22,525.72	11,558.26	23,173.31		23,173.31	
11.6339.1461	PERS - Operators	81,163.57	74,240.03	28,661.35	57,504.48		57,504.48	
11.6339.1471	Workers' Comp Ins - Operators	19,997.27	18,370.71	21,749.58	21,749.58		21,749.58	
	<b>Subtotal Salaries &amp; Benefits:</b>	<b>613,807.94</b>	<b>459,622.32</b>	<b>244,989.23</b>	<b>457,582.67</b>	-	<b>457,582.67</b>	
11.6339.1520	Vehicle Insurance	22,384.09	22,656.00	23,842.02	22,656.00	1,186.02	23,842.02	
11.6339.1530	Property/Building Insurance	1,107.00	1,521.00	1,143.00	1,143.00		1,143.00	
11.6339.1820	Engineering/Architectural Svcs	-	-	-	-		-	
11.6339.1840	Survey/Appraisal Services	-	-	-	-		-	
11.6339.1860	Snow Removal	123,903.83	49,561.54	10,200.00	90,000.00		90,000.00	
11.6339.1870	Other Professional/Contract Sv	-	300.00	-	500.00		500.00	
11.6339.1940	Advertising	1,197.12	856.80	1,323.15	1,200.00	123.15	1,323.15	
11.6339.2010	Communications	672.22	734.19	350.96	1,250.00		1,250.00	
11.6339.2012	Computer Network/Hardware/Soft	5,110.99	687.19	2,418.13	3,000.00		3,000.00	MSDS Online \$250, Smartnet Renewal \$400, Construction Machinery Annual Subscription for Tech Tool \$2000
11.6339.2020	Dues & Memberships	-	-	-	-		-	
11.6339.2030	Travel, Training & Related Cost	7,186.70	-	-	-		-	
11.6339.2040	Uniform/Clothing	-	246.31	347.39	500.00		500.00	
11.6339.2070	Office Supplies	67.75	90.38	59.97	100.00		100.00	
11.6339.2071	Operating Supplies	1,178.50	2,851.51	829.92	2,000.00		2,000.00	
11.6339.4010	Gas & Oil Supplies	139,251.54	96,892.03	36,302.25	100,000.00		100,000.00	
11.6339.4020	Vehicle/Eq Parts & Supply	124,755.91	91,939.49	63,225.76	100,000.00		100,000.00	
11.6339.4030	Vehicle/Eq Maintenance	4,315.15	5,501.25	19,764.39	10,000.00	30,000.00	40,000.00	
11.6339.4040	Vehicle Regis & Permits	3,440.00	1,360.00	1,410.00	4,000.00		4,000.00	SOA DOT Summer/Winter Road Permits \$3300 , DMV Fees
11.6339.4050	Small Tools & Equipment	4,845.99	3,677.85	14,652.97	10,000.00	4,652.97	14,652.97	TIG Welder / Jacks
11.6339.4060	Tools & Eq Repair & Maint	1,250.23	634.23	260.09	1,500.00		1,500.00	
11.6339.4080	Road Maintenance Materials	73,175.89	131,853.34	108,144.54	200,000.00		200,000.00	Gravel , Calcium Chloride and Road signs / Gravel for the snow dump pad



FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
11.6339.7001	Salaries GGG Bldg Maint	-	-	-	-		-	
11.6339.7005	Building Maintenance Contracts	-	-	-	-		-	
11.6339.7010	Bldg Maint Materials & Supply	1,225.99	2,604.52	624.82	5,200.00		5,200.00	2 Heating Modines - \$4200
11.6339.7011	Janitorial Services & Supplies	-	212.44	-	250.00		250.00	
11.6339.7021	Utilities - Electric	22,676.28	20,937.35	6,226.40	20,000.00		20,000.00	Grader Greg's Garage
11.6339.7022	Utilities - Water	1,918.59	-	-	-		-	
11.6339.7025	Utilities - Heat	7,628.01	9,616.47	2,803.19	9,500.00		9,500.00	
11.6339.7540	Banking/Credit Card Fees	-	-	-	-		-	
11.6339.8030	Machinery & Equipment	71,987.26	356,052.22	-	-		-	
<b>Total Road Maintenance:</b>		<b>1,233,086.98</b>	<b>1,260,408.43</b>	<b>538,918.18</b>	<b>1,040,381.67</b>	<b>35,962.14</b>	<b>1,076,343.81</b>	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
<b>Recreation</b>								
11.6410.1101	Salaries - NRC Director	94,809.53	79,348.67	31,630.64	99,617.00	(20,000.00)	79,617.00	1 Director - Exempt
11.6410.1102	Salaries - Staff	171,020.87	156,733.27	78,702.98	214,240.00	(45,000.00)	169,240.00	1 Asst Dir, 1 Ld Attn, 1 F/T Attn, 3 PT Attn
11.6410.1103	Salaries - Staff Janitor	40,867.01	39,532.85	23,708.03	45,258.00		45,258.00	1 Janitor
11.6410.1104	Salaries - Bowling Alley Staff	10,006.25	9,350.00	2,043.75	10,500.00		10,500.00	1 Bowling Manager
11.6410.1105	Salaries - Laborer	2,316.80	1,148.24	222.34	6,000.00	(1,000.00)	5,000.00	4 mo Laborer PT
11.6410.1201	Salaries - Overtime	8,799.27	4,017.15	263.16	5,000.00	(2,500.00)	2,500.00	
11.6410.1411	Accrued Personal Leave - NRC	24,362.51	1,436.67	21,685.63	28,000.00		28,000.00	
11.6410.1421	Health Insurance - NRC	47,737.67	51,093.42	31,762.03	56,491.80	(4,468.81)	52,022.99	
11.6410.1431	Life Insurance - NRC	619.11	639.93	381.43	695.64		695.64	
11.6410.1441	FICA/Medicare - NRC	26,942.05	22,308.76	12,106.69	29,117.05	(5,240.25)	23,876.80	
11.6410.1461	PERS - NRC	57,396.76	70,261.25	27,051.33	57,157.98	(3,000.00)	54,157.98	
11.6410.1471	Workers' Comp Insurance - NRC	9,828.05	8,775.92	11,156.43	11,156.43		11,156.43	
	<b>Subtotal Salaries &amp; Benefits:</b>	<b>494,705.88</b>	<b>444,646.13</b>	<b>240,714.44</b>	<b>563,233.90</b>	<b>(81,209.06)</b>	<b>482,024.84</b>	
11.6410.1520	Vehicle Insurance	634.00	634.00	634.00	634.00		634.00	
11.6410.1530	Property/Building Insurance	5,693.00	7,774.00	9,587.00	9,587.00		9,587.00	
11.6410.1870	Other Professional/Contract Sv	12,177.64	14,160.76	864.04	15,000.00	(12,500.00)	2,500.00	Referees - Basketball, Volleyball, Youth Softball
11.6410.1940	Advertising	443.00	-	-	500.00		500.00	
11.6410.2010	Communications	4,540.74	4,497.91	3,779.50	5,500.00		5,500.00	
11.6410.2012	Computer Network/Hardware/Soft	678.00	1,754.12	1,688.13	1,000.00	688.13	1,688.13	
11.6410.2020	Dues & Memberships	394.00	270.00	-	500.00		500.00	
11.6410.2030	Travel, Training & Related Cost	4,942.47	5,498.66	175.00	6,500.00		6,500.00	ARPA x2, NRPA x1
11.6410.2040	Uniform/Clothing	-	-	-	-		-	
11.6410.2070	Office Supplies	510.12	244.16	133.81	500.00		500.00	
11.6410.2071	Operating Supplies	10,689.43	3,500.86	1,742.09	7,000.00		7,000.00	
11.6410.2073	Resale Supplies	4,652.36	8,214.31	-	10,000.00		10,000.00	Vending Machine Supplies
11.6410.2078	Youth Programs Supplies	1,075.23	858.68	-	2,500.00		2,500.00	
11.6410.3010	Sponsorship/Donations/Contrib	2,711.25	882.00	-	3,000.00		3,000.00	Facility Fee Waivers
11.6410.4010	Gas & Oil Supplies	2,096.97	2,345.79	845.38	2,000.00		2,000.00	
11.6410.4020	Vehicle/Eq Parts & Supply	2,418.28	870.85	1,341.02	1,500.00		1,500.00	
11.6410.4030	Vehicle/Eq Maintenance	2,898.47	1,346.18	2,022.81	2,500.00		2,500.00	
11.6410.4040	Vehicle Regis & Permits	-	10.00	-	10.00		10.00	
11.6410.4050	Small Tools & Equipment	3,527.80	922.52	850.00	3,500.00		3,500.00	
11.6410.4060	Tools & Eq Repair & Maint	802.96	6,132.49	611.37	6,500.00		6,500.00	Cardio Tech Visit; Replacement Parts
11.6410.7001	Salaries - NRC (Bldg Mtnc)	-	-	-	-		-	
11.6410.7002	Salaries - Janitorial	-	-	-	-		-	
11.6410.7005	Building Maintenance Contracts	1,789.00	1,963.56	565.71	3,000.00		3,000.00	Annual Fire Inspection Fee \$1160, SOA DOL Boiler Insp \$200, PK Electric Prof Svcs, Arctic Refrig Prof Svcs
11.6410.7010	Bldg Maint Materials & Supply	22,225.12	10,504.88	1,066.90	22,850.00		22,850.00	Toyo Laser 730 heater and a 110 gal fuel tank for the back up generator building - \$2850
11.6410.7011	Janitorial Services & Supplies	13,098.05	3,833.92	174.86	10,000.00		10,000.00	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
11.6410.7020	Utilities	-	-	-	-		-	
11.6410.7021	Utilities - Electric	45,839.50	36,349.57	15,197.75	43,500.00		43,500.00	
11.6410.7022	Utilities - Water	7,645.84	8,117.04	2,973.52	8,100.00		8,100.00	
11.6410.7023	Utilities - Sewer	6,086.16	6,651.60	2,023.80	7,000.00		7,000.00	
11.6410.7024	Utilities - Garbage	6,925.00	7,064.71	3,798.61	7,250.00		7,250.00	
11.6410.7025	Utilities - Heat	40,303.79	51,145.93	20,687.50	45,000.00		45,000.00	
11.6410.7540	Credit Card Service Fees	-	-	-	-		-	
11.6410.8030	Machinery & Equipment	-	8,131.09	-	10,000.00		10,000.00	Cardio Equipment: Treadmill plus Freight
<b>Total Recreation:</b>		<b>699,504.06</b>	<b>638,325.72</b>	<b>311,477.24</b>	<b>798,164.90</b>	<b>(93,020.93)</b>	<b>705,143.97</b>	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
<b>Swimming Pool</b>								
11.6420.1101	Salaries - Pool Mgr, Assistant	-	-	-	-		-	
11.6420.1102	Salaries - Pool Lifeguards	28,671.09	21,891.22	642.00	40,386.00	(11,000.00)	29,386.00	Lead Guard 30 hrs, Lifeguard I,II,III, Clerical
11.6420.1103	Salaries - Clerical Assistant	2,417.96	1,129.86	-	4,202.00	(1,000.00)	3,202.00	
11.6420.1201	Salaries - Overtime	7.91	-	-	-		-	
11.6420.1411	Accrued Personal Leave - Pool	-	-	-	-		-	
11.6420.1421	Health Insurance - Pool	-	-	-	-		-	
11.6420.1431	Life Insurance - Pool	-	-	-	-		-	
11.6420.1441	FICA/Medicare - Pool	2,378.97	1,770.91	49.10	3,410.98	(918.00)	2,492.98	
11.6420.1461	PERS - Pool	-	-	-	-		-	
11.6420.1471	Workers' Comp Insurance	5,807.26	(1,188.37)	2,662.09	2,662.09		2,662.09	
	<b>Subtotal Salaries &amp; Benefits:</b>	<b>39,283.19</b>	<b>23,603.62</b>	<b>3,353.19</b>	<b>50,661.07</b>	<b>(12,918.00)</b>	<b>37,743.07</b>	
11.6420.1530	Property/Building Insurance	-	-	-	-		-	
11.6420.1870	Other Professional/Contract Sv	2,450.65	-	-	3,000.00		3,000.00	SGS Water Sample Testing plus Freight
11.6420.1940	Advertising	-	-	-	-		-	
11.6420.2010	Communications	461.18	453.02	278.28	500.00		500.00	
11.6420.2012	Computer Network/Hardware/Soft	-	253.12	253.13	-	253.13	253.13	
11.6420.2030	Travel, Training & Related Cost	4,012.78	2,089.43	152.00	4,000.00		4,000.00	
11.6420.2070	Office Supplies	177.97	59.16	-	300.00		300.00	
11.6420.2071	Operating Supplies	8,518.87	7,304.22	1,724.66	4,500.00		4,500.00	Salt, Muriatic Acid
11.6420.2073	Resale Supplies	999.00	843.64	-	1,000.00		1,000.00	
11.6420.4050	Small Tools & Equipment	-	99.00	-	1,800.00		1,800.00	Pool Vac
11.6420.4060	Tools & Eq Repair & Maint	185.40	1,870.15	500.00	2,000.00		2,000.00	
11.6420.7001	Salaries - Pool (Bldg Mtnc)	-	-	-	-		-	
11.6420.7002	Pool Janitorial Contract	-	-	-	-		-	
11.6420.7005	Building Maintenance Contracts	-	-	-	-		-	
11.6420.7010	Bldg Maint Materials & Supply	5,128.52	118.53	15,000.00	-	15,000.00	15,000.00	Contribution to NPS
11.6420.7011	Janitorial Services & Supplies	-	-	-	250.00		250.00	
11.6420.7020	Swimming Pool Utilities	-	-	-	-		-	
11.6420.7021	Utilities - Electric	-	-	-	-		-	
11.6420.7022	Utilities - Water	-	-	-	-		-	
11.6420.7023	Utilities - Sewer	-	-	-	-		-	
11.6420.7025	Utilities - Heat	-	-	-	-		-	
11.6420.8030	Machinery & Equipment	13,602.50	-	8,437.00	23,045.00		23,045.00	Variable Frequency Drive(s) - \$10k Placeholder /NPS Report - \$13,050
	<b>Total Swimming Pool:</b>	<b>74,820.06</b>	<b>36,693.89</b>	<b>29,698.26</b>	<b>91,056.07</b>	<b>2,335.13</b>	<b>93,391.20</b>	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
<b>Museum</b>								
11.6510.1101	Salaries - Museum Director	82,501.11	83,609.87	45,535.32	85,938.00		85,938.00	1 Director
11.6510.1102	Salaries - Museum Staff	72,834.68	45,742.16	-	92,613.00	(80,000.00)	12,613.00	1 Ed/Prog Coordinator FT, 1 FT Mus Aide
11.6510.1103	Salaries - Museum Aide	-	-	-	-		-	
11.6510.1104	Salaries - Temporary Hire	-	1,061.34	-	-		-	
11.6510.1201	Salaries - Overtime	7,279.12	2,257.09	121.15	2,000.00	(1,878.85)	121.15	
11.6510.1411	Accrued Personal Lv - Museum	837.43	-	-	1,000.00		1,000.00	
11.6510.1421	Health Insurance - Museum	34,208.56	29,440.41	13,039.46	37,391.88	(16,079.38)	21,312.50	
11.6510.1431	Life Insurance - Museum	406.20	320.33	102.78	414.00	(240.34)	173.66	
11.6510.1441	FICA/Medicare - Museum	12,504.05	10,149.12	3,492.68	13,812.16	(6,263.74)	7,548.42	
11.6510.1461	PERS - Museum	38,099.36	37,285.28	10,044.42	39,721.22	(18,013.35)	21,707.87	
11.6510.1471	Workers' Comp Ins - Museum	1,102.16	639.11	722.21	722.21		722.21	
	<b>Subtotal Salaries &amp; Benefits:</b>	<b>249,772.67</b>	<b>210,504.71</b>	<b>73,058.02</b>	<b>273,612.47</b>	<b>(122,475.66)</b>	<b>151,136.81</b>	
11.6510.1530	Property/Building Insurance	9,980.32	12,472.88	15,378.16	15,378.16		15,378.16	
11.6510.1870	Other Professional/Contract Sv	3,508.72	4,458.57	13,613.82	5,000.00	12,500.00	17,500.00	SOA DEC Fees, Prof Svcs Photography & Framing, ATS, COVID 19 Oral History, Our Stories in Ivory
11.6510.1940	Advertising	766.90	788.50	569.20	1,500.00		1,500.00	additional newspaper advertisement for expanded offering of museum programs
11.6510.2010	Communications	1,652.69	1,690.74	817.26	2,000.00		2,000.00	
11.6510.2012	Computer Network/Hardware/Soft	1,440.54	4,570.66	1,019.13	3,000.00		3,000.00	Smartnet Renewal \$665, MSDS Online \$109.54
11.6510.2020	Dues & Memberships	633.00	225.00	250.00	500.00		500.00	
11.6510.2030	Travel, Training & Related Cost	1,425.88	3,882.60	-	4,000.00		4,000.00	
11.6510.2070	Office Supplies	163.61	196.33	32.04	500.00		500.00	
11.6510.2071	Operating Supplies	2,163.48	2,257.39	1,626.06	3,000.00		3,000.00	
11.6510.2073	Resale Supplies	7,361.01	249.50	1,194.40	2,000.00		2,000.00	Gift Store
11.6510.2703	Exhibits/Artifacts	9,480.28	5,464.92	6,697.07	10,000.00		10,000.00	
11.6510.2704	Recruitment	1,600.00	-	-	-		-	
11.6510.2705	Inventory Archive	132.30	613.72	4,195.05	5,000.00	3,000.00	8,000.00	Storage Boxes
11.6510.3010	Sponsorship/Donation/Contribut	1,075.00	-	-	500.00		500.00	
11.6510.4050	Small Tools & Equipment	262.48	251.76	-	300.00		300.00	
11.6510.4060	Tools & Eq Repair & Maint	-	901.99	-	200.00		200.00	
11.6510.7001	Salaries - Museum (Bldg Mtnc)	-	-	-	-		-	
11.6510.7002	Salaries - Janitorial	-	-	-	-		-	
11.6510.7005	Building Maintenance Contracts	1,021.61	648.71	406.57	1,000.00		1,000.00	Annual Fire Inspection \$400, SOA DOL Boiler Inspection \$60
11.6510.7010	Bldg Maint Materials & Supply	3,251.14	10,190.17	1,599.17	7,500.00		7,500.00	Humidifier Canisters
11.6510.7011	Janitorial Services & Supplies	344.56	939.40	9.62	1,000.00		1,000.00	
11.6510.7020	Building Utilities	-	-	-	-		-	
11.6510.7021	Utilities - Electric 56%	7,137.17	7,052.79	2,915.03	7,000.00		7,000.00	
11.6510.7022	Utilities - Water 56%	1,858.20	1,858.20	929.10	1,900.00		1,900.00	
11.6510.7023	Utilities - Sewer 56%	500.15	500.16	250.08	500.00		500.00	
11.6510.7024	Utilities - Garbage 56%	452.18	461.33	248.02	475.00		475.00	
11.6510.7025	Utilities - Heat 56%	22,034.65	26,649.80	9,821.30	24,000.00		24,000.00	
11.6510.7530	Cash - Over/Short	0.96	-	-	5.00		5.00	
11.6510.7540	Credit Card Service Fees	3.13	6.16	-	5.00		5.00	
11.6510.8030	Machinery & Equipment	-	-	-	-		-	
	<b>Total Museum:</b>	<b>328,022.63</b>	<b>296,835.99</b>	<b>134,629.10</b>	<b>369,875.63</b>	<b>(106,975.66)</b>	<b>262,899.97</b>	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
<b>Library</b>								
11.6520.1101	Salaries - Librarian	85,606.44	74,992.52	36,157.89	85,844.00	(8,000.00)	77,844.00	1 Library Director
11.6520.1102	Salaries - Library Staff	66,105.91	62,530.57	19,753.36	82,265.00	(36,000.00)	46,265.00	1 Lib Asst, 1 PT Lib Clerk, 1 Summer Temp
11.6520.1103	Salaries - Library Aide	-	-	-	-	-	-	
11.6520.1201	Salaries - Overtime	87.41	65.55	-	-	-	-	
11.6520.1411	Accrued Personal Lv - Library	7,081.88	8,237.86	2,537.24	7,200.00	-	7,200.00	
11.6520.1421	Health Insurance - Library	40,361.04	37,860.56	23,042.17	40,361.04	(9,045.83)	31,315.21	
11.6520.1431	Lfie Insurance - Library	311.76	280.69	152.02	276.00	-	276.00	
11.6520.1441	FICA/Medicare - Library	12,346.78	11,317.39	4,568.71	12,860.35	(3,366.00)	9,494.35	
11.6520.1461	PERS - Library	33,227.33	38,285.24	12,513.86	34,905.42	(7,601.44)	27,303.98	
11.6520.1471	Workers' Comp Ins - Library	907.42	395.57	672.44	672.44	-	672.44	
	<b>Subtotal Salaries &amp; Benefits:</b>	<b>246,035.97</b>	<b>233,965.95</b>	<b>99,397.69</b>	<b>264,384.25</b>	<b>(64,013.27)</b>	<b>200,370.98</b>	
11.6520.1530	Property/Building Insurance	4,099.06	5,122.79	6,316.03	6,316.03	-	6,316.03	
11.6520.1870	Other Professional/Contract Sv	1,761.34	3,909.24	1,179.91	2,500.00	-	2,500.00	Canon Fees \$1350, SOA DEC \$250, ATS Alaska \$200
11.6520.1940	Advertising	652.80	901.00	367.20	800.00	-	800.00	
11.6520.2010	Communications	6,118.34	4,757.63	2,737.68	8,000.00	-	8,000.00	
11.6520.2012	Computer Network/Hardware/Soft	1,440.54	4,172.66	1,019.13	1,250.00	-	1,250.00	Smartnet Renewal \$665, MSDS Online \$109.54
11.6520.2020	Dues & Memberships	307.00	310.00	100.00	350.00	-	350.00	
11.6520.2030	Travel, Training & Related Cost	2,253.32	12.64	334.21	2,000.00	-	2,000.00	
11.6520.2050	Audio/Visual Materials	1,056.01	846.05	-	1,000.00	-	1,000.00	
11.6520.2060	Books, Periodicals & Subscript	15,039.70	12,816.12	10,033.86	12,500.00	-	12,500.00	
11.6520.2070	Office Supplies	1,772.43	2,982.41	42.67	1,800.00	-	1,800.00	
11.6520.2071	Operating Supplies	10,639.75	8,476.79	6,432.58	12,000.00	-	12,000.00	Boynton Copy Fees \$500, Youth Programming, Summer Reading Program
11.6520.4050	Small Tools & Equipment	107.80	103.41	-	200.00	-	200.00	
11.6520.4060	Tools & Eq Repair & Maint	103.00	-	-	200.00	-	200.00	
11.6520.7001	Salaries - Library (Bldg Mtnc)	-	-	-	-	-	-	
11.6520.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6520.7005	Building Maintenance Contracts	419.59	298.57	183.82	500.00	-	500.00	Yukon Fire Annual Fire Alarm Inspection \$350, SOA Boiler Inspection
11.6520.7010	Bldg Maint Materials & Supply	1,780.37	2,939.30	1,428.33	3,200.00	-	3,200.00	Humidifier Canisters
11.6520.7011	Janitorial Services & Supplies	164.00	412.19	26.91	500.00	-	500.00	
11.6520.7020	Building Utilities	-	-	-	-	-	-	
11.6520.7021	Utilities - Electric 23%	2,931.31	2,896.67	1,197.24	2,850.00	-	2,850.00	
11.6520.7022	Utilities - Water 23%	763.20	763.20	381.60	900.00	-	900.00	
11.6520.7023	Utilities - Sewer 23%	205.35	205.32	102.66	300.00	-	300.00	
11.6520.7024	Utilities - Garbage 23%	185.74	189.44	101.89	200.00	-	200.00	
11.6520.7025	Utilities - Heat 23%	9,049.94	10,945.45	4,033.74	10,000.00	-	10,000.00	
11.6520.8030	Machinery & Equipment	-	-	-	-	-	-	
	<b>Total Library:</b>	<b>306,886.56</b>	<b>297,026.83</b>	<b>135,417.15</b>	<b>331,750.28</b>	<b>(64,013.27)</b>	<b>267,737.01</b>	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
RFB Katirvik								
11.6570.1421	Health Insurance	-	-	-	-		-	
11.6570.1431	Life Insurance	-	-	-	-		-	
11.6570.1441	FICA/Medicare	-	-	-	-		-	
11.6570.1461	PERS	-	-	-	-		-	
11.6570.1471	Workers' Comp Insurance	-	-	-	-		-	
11.6570.1530	Property/Building Insurance	3,742.62	4,677.33	5,766.81	5,766.81		5,766.81	
11.6570.1870	Other Professional/Contract Sv	172.26	307.32	489.03	250.00	250.00	500.00	
11.6570.2010	Communications	94.31	92.61	56.97	150.00		150.00	
11.6570.2071	Operating Supplies	24.99	360.85	-	500.00		500.00	
11.6570.4050	Small Tools & Equipment	98.43	94.42	-	200.00		200.00	
11.6570.7001	Salaries - RFB Kat (Bldg Mtnc)	-	-	-	-		-	
11.6570.7005	Building Maintenance Contracts	383.11	530.47	170.32	250.00		250.00	Yukon Fire Annual Fire Alarm Inspection \$250, SOA Boiler Inspection
11.6570.7010	Bldg Maint Materials & Supply	2,280.76	4,258.64	1,427.00	3,500.00		3,500.00	Humidifier canisters
11.6570.7011	Janitorial Services & Supplies	73.08	357.81	3.61	400.00		400.00	
11.6570.7021	Utilities - Electric 21%	2,676.45	2,644.81	1,093.14	2,800.00		2,800.00	
11.6570.7022	Utilities - Water 21%	696.84	696.84	348.42	800.00		800.00	
11.6570.7023	Utilities - Sewer 21%	187.56	187.56	93.78	250.00		250.00	
11.6570.7024	Utilities - Garbage 21%	169.50	173.01	93.02	175.00		175.00	
11.6570.7025	Utilities - Heat 21%	8,262.97	9,993.62	3,682.98	9,500.00		9,500.00	
	<b>Total RFB Katirvik:</b>	<b>18,862.88</b>	<b>24,375.29</b>	<b>13,225.08</b>	<b>24,541.81</b>	<b>250.00</b>	<b>24,791.81</b>	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
<b>Visitor Center</b>								
11.6580.1421	Health Insurance - NVIC	-	-	-	-		-	
11.6580.1431	Life Insurance - NVIC	-	-	-	-		-	
11.6580.1441	FICA/Medicare - NVIC	-	-	-	-		-	
11.6580.1461	PERS - NVIC	-	-	-	-		-	
11.6580.1471	Worker's Comp Ins - NVIC	-	-	-	-		-	
11.6580.1530	Property/Building Insurance	279.00	412.00	508.00	508.00		508.00	
11.6580.1870	Other Professional/Contract Sv	-	-	-	-		-	
11.6580.1940	Advertising	-	-	-	-		-	
11.6580.2010	Communication	1,268.60	1,327.03	778.25	1,500.00		1,500.00	
11.6580.2200	Chamber of Commerce	175,000.08	200,000.08	116,666.65	200,000.00		200,000.00	
11.6580.7001	Salaries - NVIC (Bldg Mtnc)	-	-	-	-		-	
11.6580.7005	Bldg Maintenance Contracts	-	-	-	-		-	
11.6580.7010	Bldg Mtnc Materials & Supplies	201.10	570.10	529.65	1,000.00		1,000.00	Paint
11.6580.7011	Janitorial Services & Supplies	-	100.56	-	200.00		200.00	
11.6580.7020	Building Utilities	-	-	-	-		-	
11.6580.7021	Utilities - Electric	1,661.99	1,551.41	614.94	1,600.00		1,600.00	
11.6580.7022	Utilities - Water	1,008.24	1,008.24	504.12	1,500.00		1,500.00	
11.6580.7023	Utilities - Sewer	893.04	893.04	446.52	1,500.00		1,500.00	
11.6580.7024	Utilities - Garbage	807.42	823.78	442.93	850.00		850.00	
11.6580.7025	Utilities - Heat	4,821.34	5,515.88	1,735.59	5,500.00		5,500.00	
	<b>Total Visitor Center:</b>	<b>185,940.81</b>	<b>212,202.12</b>	<b>122,226.65</b>	<b>214,158.00</b>	<b>-</b>	<b>214,158.00</b>	



FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
<b>Non-Departmental</b>								
11.6700.1451	Employment Security Unemploymt	2,483.91	(239.84)	(16,034.65)	5,000.00		5,000.00	
11.6700.1510	General Insurance	30,802.00	20,634.27	36,459.36	36,287.36		36,287.36	
11.6700.1870	CPC Planning Support/Energy	-	-	-	-		-	
11.6700.3020	School Support/Appropriation	3,078,762.00	3,000,000.00	1,163,963.69	3,000,000.00		3,000,000.00	
11.6700.4070	Residential Demolition	-	-	-	-		-	
11.6700.4655	Iditarod Trail Committee	-	10,000.00	-	-		-	
11.6700.4656	Being Sea Women's Group	-	-	-	-		-	
11.6700.4661	Nome PreSchool Association	35,000.00	65,000.00	-	65,000.00		65,000.00	
11.6700.4700	Boys & Girls Club	-	-	-	-		-	
11.6700.4701	All-Alaska Sweepstakes \$	-	-	-	-		-	
11.6700.4702	Nome Comm Center Food Bank	-	-	-	-		-	
11.6700.4703	Nome Sportsmen's Association	-	-	-	-		-	
11.6700.4704	NEST (Nome Emergency Shelter)	25,000.00	30,000.00	30,000.00	30,000.00		30,000.00	
11.6700.4705	Fireworks	2,000.00	750.00	-	2,000.00		2,000.00	
11.6700.7550	Bad Debt	13,860.00	34,305.77	932.10	5,000.00		5,000.00	
11.6700.9124	Clean Up Nome	-	-	-	-		-	
11.6700.9210	Land Sale/Swap/Clean/Transfer	-	1,955.94	583.52	2,600.00		2,600.00	504 Warren Place - Utilities
11.6700.9211	Vacate City-Owned Property	-	(573.20)	-	-		-	
11.6700.9213	Special Items	540.00	397.00	-	-		-	
11.6700.9491	Schl Fence, NACTEC Ins, Boiler	3,421.00	3,953.55	4,791.71	4,800.00		4,800.00	NACTEC Alarm & Sprinkler Inspection, Bldg Insurance
11.6700.9492	School Wish List, Other	-	-	9,880.00	-	9,880.00	9,880.00	
11.6700.9900	Budget Savings			-	(300,000.00)	300,000.00	-	Projected Savings - Expense Review - Labor, Fuel, Gas, Supplies, Travel
11.6700.9901	Budget Adjustment			-	435,000.00	(435,000.00)	-	2% Sales Tax Holiday July & August 2020 COVID Relief / Bed Tax Adj
	<b>Total Non-Departmental:</b>	<b>3,191,868.91</b>	<b>3,166,183.49</b>	<b>1,230,575.73</b>	<b>3,285,687.36</b>	<b>(125,120.00)</b>	<b>3,160,567.36</b>	
<b>Transfers - Interfunds</b>								
11.6888.8810	Transfers Out - Debt Service	343,128.82	455,900.00	-	297,178.00	156,697.00	453,875.00	Transfer to Fund 12 - Contingent on Covid Relief Funding SOA Reimb Program - 70%
11.6888.8820	Transfers Out - Other Funds	15,548.95	13,045.12	-	76,074.00	308,163.91	384,237.91	Transfer to Fund 13 \$15,668 & Fund 14 \$368,569
	<b>Total Transfers - Interfunds:</b>	<b>358,677.77</b>	<b>468,945.12</b>	<b>-</b>	<b>373,252.00</b>	<b>464,860.91</b>	<b>838,112.91</b>	
<b>Fund Balance Contribution</b>								
11.6999.9999	Contribution to Fund Balance	-	-	-	-		-	
	<b>Total General Fund Expense:</b>	<b>12,464,996.02</b>	<b>12,316,062.92</b>	<b>5,329,030.76</b>	<b>13,604,986.87</b>	<b>(716,316.84)</b>	<b>12,888,670.03</b>	

1<sup>st</sup> Reading: February 8, 2021  
2<sup>nd</sup> Reading: February 22, 2021

**Presented By:**  
City Manager

**Action Taken:**  
Yes\_\_\_\_  
No\_\_\_\_  
Abstain\_\_\_\_

**CITY OF NOME, ALASKA**

**ORDINANCE NO. O-21-02-02**

**AN ORDINANCE AMENDING THE CITY OF NOME  
FY 2021 SCHOOL DEBT SERVICE FUND BUDGET**

**Section 1.**

This is a non-Code ordinance.

**Section 2.**

**BE IT HEREBY ORDAINED** by the Nome City Council, that the attached adjustments be made to the FY 2021 City of Nome School Debt Service Fund Budget.

**APPROVED** and **SIGNED** the 22<sup>nd</sup> day of February, 2021.

\_\_\_\_\_  
**JOHN K. HANDELAND**  
Mayor

**ATTEST:**

\_\_\_\_\_  
**BRYANT HAMMOND**  
City Clerk

FY2021 Proposed Budget Amendment School Bond Fund		F19 Actuals	F20 YTD Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-02 F21 Approved Budget	Budget Adjustment	O-21-02-02 F21 Amended Budget	Budget Notes
<b>School Bond Fund Revenue</b>								
<b>Interest Earnings</b>								
12.3361.0003	School Bond Interest Income	-	-	-	-		-	
12.3361.0004	USBank QZAB SinkFund Interest	24,570.71	-	-	-		-	
12.3361.0005	Antitrust Stlmnt QZAB 03 Bond	-	-	-	-		-	
							-	
<b>State Grants, Bonds</b>			-	-	-		-	
12.3393.0001	EED GR09-014 Roof	-	-	-	-		-	
12.3393.0005	2009-2 AMBB Proceeds Roof	-	-	-	-		-	
12.3393.0008	Bond Issuance, Refunding	575.90	-	-	-		-	
12.3393.0015	Unex Bonds,Int,Trans,Schl Blr\$	-	-	-	-		-	
12.3393.5000	AMBB 2,112 STAK Reimb 04B	-	-	-	-		-	
12.3393.5001	QZAB 1,798 StAk Reimb 03B	57,915.48	-	-	-		-	
12.3393.5002	AMBB 1,260 StAk Reimb 06B	-	-	-	-		-	
12.3393.5003	AMBB 1,180 StAk Reimb 12-2	100,490.85	49,824.94	-	98,149.00	(98,149.00)	-	SOA Reimb Program not eligible through COVID Relief
12.3393.5004	AMBB 750 StAk Reimb 2015-1 A	62,795.67	26,549.06	-	58,548.00	(58,548.00)	-	SOA Reimb Program not eligible through COVID Relief
<b>Transfers - Interfunds</b>								
12.3888.8830	Transfers In - General Fund	343,128.82	455,900.00	-	297,178.00	156,697.00	453,875.00	Increase transfer from General Fund to cover Debt Payments
<b>Fund Balance Appropriation</b>								
12.3999.9999	Fund Balance Appropriation	-	-	-	160,000.00	14,843.76	174,843.76	
	<b>Total Revenue:</b>	<b>589,477.43</b>	<b>532,274.00</b>	<b>-</b>	<b>613,875.00</b>	<b>14,843.76</b>	<b>628,718.76</b>	

FY2021 Proposed Budget Amendment School Bond Fund	F19 Actuals	F20 YTD Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-02 F21 Approved Budget	Budget Adjustment	O-21-02-02 F21 Amended Budget	Budget Notes
<b>School Bond Fund Expense</b>							
12.6149.0001 Elementary UST TNK 03-149 SPCC	-	-	-	-		-	
12.6150.0001 EED 09-014 Constr Mgmt	-	-	-	-		-	
12.6150.0003 EED 09-014 Site Investigation	-	-	-	-		-	
12.6150.0004 EED 09-014 Design Services	-	-	-	-		-	
12.6150.0005 EED 09-014 Construction	-	-	-	-		-	
12.6150.0007 EED 09-014 Admin Overhead	-	-	-	-		-	
12.6150.0009 EED 09-014 Project Contng	-	-	-	-		-	
12.6222.1101 Salaries - Administrative	-	-	-	-		-	
12.6222.1102 Salaries - Finance	-	-	-	-		-	
12.6222.1801 Professional Services	-	-	-	-		-	
12.6222.3031 Office, Operating Supplies	-	-	-	-		-	
12.6222.4699 Use Other Fin Sources Bond	-	-	-	-		-	
12.6222.4700 Bond Issuance, Refunding Exp	-	-	-	-		-	
12.6222.4701 2000-07 Bond Principal	-	-	-	-		-	
12.6222.4702 2000-07 GO Bond Interest Exp	-	-	-	-		-	
12.6222.4703 2004 GO Bond Principal	-	-	-	-		-	
12.6222.4704 2004 GO Bond Interest Exp	-	-	-	-		-	
12.6222.4762 2003 QZAB Bond Payment	1,798,000.00	-	-	-		-	
12.6222.4763 2006 Bond Principal	-	-	-	-		-	
12.6222.4764 2006 Bond Interest	-	-	-	-		-	
12.6222.4766 2009-2 Bond Principal	30,000.00	-	-	-		-	
12.6222.4767 2009-2 Bond Interest	1,425.00	-	-	-		-	
12.6222.4768 2012-2/2004B Bond Principal	115,000.00	120,000.00	125,000.00	125,000.00		125,000.00	
12.6222.4769 2012-2/2004B Bond Interest	33,825.00	27,950.00	12,475.00	21,825.00		21,825.00	
12.6222.4770 2015-1A/2006A Bond Principal	65,000.00	60,000.00	65,000.00	65,000.00		65,000.00	
12.6222.4771 2015-1A/2006A Bond Interest	26,450.00	23,950.00	11,375.00	21,125.00		21,125.00	
12.6222.4772 2015-1B/2009-2 Bond Principal	-	30,000.00	35,000.00	35,000.00		35,000.00	
12.6222.4773 2015-1B/2009-2 Bond Interest	19,700.00	19,100.00	9,250.00	17,625.00		17,625.00	
12.6222.4774 2016-3/2007-1 Bond Principal	160,000.00	165,000.00	165,000.00	165,000.00		165,000.00	Final Payment
12.6222.4775 2016-3/2007-1 Bond Interest	16,400.00	9,900.00	3,300.00	3,300.00		3,300.00	
12.6222.7000 School Bond Construction	-	-	-	-		-	
12.6222.7001 NES Boiler/Gym Floor Expenses	-	-	-	-		-	
12.6222.7002 Pool Expenses	-	-	-	-		-	
12.6888.8820 Transfers Out - Other Funds	31,754.28	154,903.22	-	160,000.00	14,843.76	174,843.76	Transfer to Fund 15 to Cover ACSA Toilet Renovation
12.6888.8830 Transfers Out - General Fund	-	-	-	-		-	
12.6999.9999 Contribution to Fund Balance	-	-	-	-		-	
<b>Total Expense:</b>	<b>2,297,554.28</b>	<b>610,803.22</b>	<b>426,400.00</b>	<b>613,875.00</b>	<b>14,843.76</b>	<b>628,718.76</b>	

1<sup>st</sup> Reading: February 8, 2021  
2<sup>nd</sup> Reading: February 22, 2021

**Presented By:**  
City Manager

**Action Taken:**  
Yes\_\_\_\_  
No\_\_\_\_  
Abstain\_\_\_\_

**CITY OF NOME, ALASKA**

**ORDINANCE NO. O-21-02-03**

**AN ORDINANCE AMENDING THE CITY OF NOME  
FY 2021 SPECIAL REVENUE FUND BUDGET**

**Section 1.**

This is a non-Code ordinance.

**Section 2.**

**BE IT HEREBY ORDAINED** by the Nome City Council, that the attached adjustments be made to the FY 2021 City of Nome Special Revenue Fund Budget.

**APPROVED** and **SIGNED** the 22<sup>nd</sup> day of February, 2021.

\_\_\_\_\_  
**JOHN K. HANDELAND**  
Mayor

**ATTEST:**

\_\_\_\_\_  
**BRYANT HAMMOND**  
City Clerk

FY2021 Proposed Budget Amendment Special Revenue Fund	F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-03 F21 Approved Budget	Budget Adjustment	O-21-02-03 F21 Amended Budget	Budget Notes
<b>Special Revenue Fund Revenue</b>							
13.3001.0001 Clara Mielke Richards Estate	7,004.04	4,373.57	26.05	3,200.00		3,200.00	
13.3001.0002 Nome Library Foundation \$	-	-	-	-		-	
13.3001.0003 Alaska Coastal Mgmt 2011	-	-	-	-		-	
13.3001.0004 E911 Surcharge, Approp Fnd Bal	85,339.46	86,795.18	47,312.15	80,000.00		80,000.00	
13.3001.0005 Fed Emergency Mgmt Assist	-	-	-	-		-	
13.3001.0006 MOA DOT Law Enforce Airport	-	-	-	-		-	
13.3001.0007 Public Library Assistance	7,000.00	7,000.00	7,000.00	7,000.00		7,000.00	
13.3001.0008 SOA Grants, Tech Assist - Mus	4,402.01	9,000.00	-	-		-	
13.3001.0009 Emergency Svs Nome LEPC	15,281.26	-	-	-		-	
13.3001.0010 Training, SART, Trips Reimb	29,787.00	12,538.00	43,892.00	10,000.00	38,295.00	48,295.00	AST SART Reimb, Kawerak Contrib
13.3001.0011 NSEDC Community Benefit Share	167,000.00	1,044,727.13	-	150,000.00	50,000.00	200,000.00	
13.3001.0012 FEMA NVFD/NVAD Training	-	-	-	-		-	
13.3001.0013 NSEDC - Pool Lessons Grant	-	-	-	-		-	
13.3001.0014 12DC405 Sprinkler/Fire Alarm	-	-	-	-		-	
13.3001.0015 Rasmuson Foundation/Donate6453	-	-	-	-		-	
13.3001.0016 NSEDC - CSO	-	-	-	-		-	
13.3001.0017 NSEDC - Rural Fire Protection	-	-	-	-		-	
13.3001.0018 NEC - IMLS Grant	10,000.00	8,255.56	10,000.00	10,000.00		10,000.00	
13.3001.0019 NSEDC Community Employt Prgm	7,866.17	5,464.81	-	6,000.00		6,000.00	
13.3001.0020 NPD NSHC SART IHS Grant	-	-	-	-		-	
13.3001.0021 Bullet Proof Vest Partnership	416.54	-	-	-		-	
13.3001.0022 SOA Dept of Ed Grants - Lib	2,389.91	3,046.96	7,509.90	2,000.00	6,109.90	8,109.90	
13.3001.0023 National Park Service Pass-Thr	7,435.00	-	-	-		-	
13.3001.0024 CLG Historic Preservation Grnt	15,855.00	730.00	-	15,654.00		15,654.00	HPF Phase II \$11,256, HPF King Island \$4398
13.3001.0025 Highway Safety - TraCs Equip			7,864.00		7,864.00	7,864.00	
13.3001.0026 Public Safety Grant - CESF			51,993.87		51,993.87	51,993.87	
13.3001.2011 Gala Reception, Events Contrib	30,772.73	-	-	-		-	
13.3001.4050 FEMA Storm	-	-	-	-		-	
13.3002.0001 FEMA - Pandemic		122,326.00	-	-	84,920.90	84,920.90	
13.3003.0001 Coronavirus Relief Funds - CARES		831,811.92	2,374,010.58	-	4,847,260.25	4,847,260.25	
13.3001.4051 DHS FEMA Hazard Mitigation	-	-	-	-		-	
13.3888.8830 Transfers In - General Fund	1,301.05	11,654.12	-	12,031.00	3,637.32	15,668.32	
<b>Total SRF Revenue:</b>	<b>391,850.17</b>	<b>2,147,723.25</b>	<b>2,549,608.55</b>	<b>295,885.00</b>	<b>5,090,081.24</b>	<b>5,385,966.24</b>	

FY2021 Proposed Budget Amendment Special Revenue Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-03 F21 Approved Budget	Budget Adjustment	O-21-02-03 F21 Amended Budget	Budget Notes
<b>Special Revenue Fund Expense</b>								
13.6001.0001	Clara Mielke Richards Est	592.00	7,000.00	-	3,200.00		3,200.00	
13.6001.0002	Nome Library Foundation \$	-	-	-	-		-	
13.6001.0003	Alaska Coastal Mgmt 2011	-	-	-	-		-	
13.6001.0004	E911 Surcharge, Approp Fnd Bal	58,092.81	8,087.16	-	80,000.00		80,000.00	
13.6001.0005	FED Emergency Mgmt Assist	-	-	-	-		-	
13.6001.0006	MOA DOT Law Enforce Airport	-	-	-	-		-	
13.6001.0007	Public Library Assistance	7,000.00	7,000.00	846.68	7,000.00		7,000.00	
13.6001.0008	SOA Grants, Tech Assist - Mus	5,227.40	9,230.78	-	-		-	
13.6001.0009	Emerg Svs Nome LEPC	15,281.26	-	-	-		-	
13.6001.0010	Training, SART, Trips Reimb	24,787.00	17,538.00	42,352.00	10,000.00	38,295.00	48,295.00	SART Expenses
13.6001.0011	NSEDC Community Benefit Share	204,800.67	928,631.05	124,265.79	150,000.00	50,000.00	200,000.00	
13.6001.0012	FEMA NVFD/NVAD Training	-	-	-	-		-	
13.6001.0013	NSEDC - Pool Lessons Grant	-	-	-	-		-	
13.6001.0014	12DC405 Sprinkler/Fire Alarm	-	-	-	-		-	
13.6001.0015	Rasmuson Foundation/Donate6453	-	-	-	-		-	
13.6001.0016	NSEDC - CSO	-	-	-	-		-	
13.6001.0017	NSEDC - Rural Fire Protection	-	-	-	-		-	
13.6001.0018	NEC - IMLS Grant	10,000.00	8,255.56	1,744.44	10,000.00		10,000.00	
13.6001.0019	NSEDC Community Employ Prgm	7,866.17	5,464.81	-	6,000.00		6,000.00	
13.6001.0020	NPD NSHC SART IHS Grant	-	-	-	-		-	
13.6001.0021	Bullet Proof Vest Partnership	416.54	-	-	-		-	
13.6001.0022	SOA Dept of Ed Grants - Lib	2,389.91	3,046.96	7,509.90	2,000.00	6,109.90	8,109.90	
13.6001.0023	National Park Service Pass-Thr	7,435.00	-	-	-		-	
13.6001.0024	CLG Historic Preservation Grnt	16,330.66	12,153.34	3,800.00	27,685.00		27,685.00	HPF Phase II \$20,355, HPF King Island \$7330
13.6001.0025	Highway Safety - TraCs Equip			11,501.32		11,501.32	11,501.32	
13.6001.0026	Public Safety Grant - CESF			51,993.87		51,993.87	51,993.87	
13.6001.2011	Gala Reception,Events Contrib	31,888.93	-	-	-		-	
13.6001.4050	FEMA Storm	-	-	-	-		-	
13.6001.4051	DHS FEMA Hazard Mitigation	-	-	-	-		-	
<b>Subtotal:</b>		<b>392,108.35</b>	<b>1,006,407.66</b>	<b>244,014.00</b>	<b>295,885.00</b>	<b>157,900.09</b>	<b>453,785.09</b>	
<b>Special Revenue Fund - FEMA Pandemic</b>								
13.6002.1101	Salaries - Essential Staff		7,862.58	13,488.27	-	13,488.27	13,488.27	
13.6002.1102	Salaries - Support Staff			231.29		231.29	231.29	
13.6002.1103	Salaries - Category Z			1,624.04		1,624.04	1,624.04	
13.6002.1201	Salaries - Overtime		50,769.22	6,193.61	-	6,193.61	6,193.61	
13.6002.1421	Health Insurance		3,200.23	965.40	-	965.40	965.40	
13.6002.1431	Life Insurance		31.60	12.84	-	12.84	12.84	
13.6002.1441	FICA/Medicare		4,485.30	1,647.62	-	1,647.62	1,647.62	
13.6002.1461	PERS		11,253.56	1,613.33	-	1,613.33	1,613.33	
13.6002.1471	Workers' Comp Insurance		27.17	-	-	-	-	
13.6002.1870	Professional Services		27,266.50	-	-	21,000.00	21,000.00	
13.6002.2071	Operating Supplies		10,452.57	3,176.75	-	30,000.00	30,000.00	
13.6002.8030	Equipment Purchases		6,977.27	8,144.50	-	8,144.50	8,144.50	
<b>FEMA Subtotal:</b>		<b>-</b>	<b>122,326.00</b>	<b>37,097.65</b>	<b>-</b>	<b>84,920.90</b>	<b>84,920.90</b>	

FY2021 Proposed Budget Amendment Special Revenue Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-03 F21 Approved Budget	Budget Adjustment	O-21-02-03 F21 Amended Budget	Budget Notes
<b>Special Revenue Fund - CARES</b>								
13.6003.1101	Salaries - Public Safety		352,022.38	585,040.83	-	585,040.83	585,040.83	
13.6003.1102	Salaries - Support Staff		149,333.59	167,715.69	-	202,715.69	202,715.69	
13.6003.1201	Overtime - Public Safety		39,037.98	67,724.47	-	67,724.47	67,724.47	
13.6003.1202	Overtime - Support Staff		-	35,277.88	-	40,277.88	40,277.88	
13.6003.1421	Health Insurance		54,145.86	143,525.65	-	156,125.65	156,125.65	
13.6003.1431	Life Insurance		532.67	1,411.17	-	1,500.00	1,500.00	
13.6003.1441	FICA/Medicare		41,313.13	65,451.84	-	68,894.34	68,894.34	
13.6003.1451	ESC		8,606.27	16,268.16	-	16,268.16	16,268.16	
13.6003.1461	PERS		114,649.44	179,724.17	-	189,624.17	189,624.17	
13.6003.1471	Workers' Comp Insurance		11,221.29	14,954.66	-	14,954.66	14,954.66	
13.6003.1870	Professional Services		351.00	12,307.00	-	14,307.00	14,307.00	
13.6003.5000	Public Health		22,395.31	278,641.88	-	303,488.00	303,488.00	
13.6003.5100	Medical		7,783.70	135,586.08	-	173,521.12	173,521.12	
13.6003.5200	Economic Support			1,431,872.05	-	1,795,872.05	1,795,872.05	
13.6003.5300	Telework Capabilities		4,659.02	262,241.79	-	287,241.79	287,241.79	
13.6003.5400	Food Programs / Other			21,604.44	-	21,604.44	21,604.44	
13.6003.5500	Distance Learning			73,600.00	-	133,600.00	133,600.00	
13.6003.5700	CARES Phase V-Economic Support			774,500.00	-	774,500.00	774,500.00	
13.6003.8030	Machinery & Equipment		25,760.28	-	-	-	-	
<b>CARES Subtotal:</b>		-	<b>831,811.92</b>	<b>4,267,447.76</b>	-	<b>4,847,260.25</b>	<b>4,847,260.25</b>	
13.6888.8830	Transfers Out - General Fund	-	-	-	-			
<b>Total SRF Expense:</b>		<b>392,108.35</b>	<b>1,960,545.58</b>	<b>4,548,559.41</b>	<b>295,885.00</b>	<b>5,090,081.24</b>	<b>5,385,966.24</b>	



1<sup>st</sup> Reading: February 8, 2021  
2<sup>nd</sup> Reading: February 22, 2021

**Presented By:**  
City Manager

**Action Taken:**  
Yes\_\_\_\_  
No\_\_\_\_  
Abstain\_\_\_\_

**CITY OF NOME, ALASKA**

**ORDINANCE NO. O-21-02-04**

**AN ORDINANCE AMENDING THE CITY OF NOME  
FY 2021 CAPITAL PROJECTS FUND BUDGET**

**Section 1.**

This is a non-Code ordinance.

**Section 2.**

**BE IT HEREBY ORDAINED** by the Nome City Council, that the attached adjustments be made to the FY 2021 City of Nome Capital Projects Fund Budget.

**APPROVED** and **SIGNED** the 22<sup>nd</sup> day of February, 2021.

\_\_\_\_\_  
**JOHN K. HANDELAND**  
Mayor

**ATTEST:**

\_\_\_\_\_  
**BRYANT HAMMOND**  
City Clerk

FY2021 Proposed Budget Amendment Capital Projects Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-04 F21 Approved Budget	Budget Adjustment	O-21-02-04 F21 Amended Budget	Budget Notes
<b>CPF Revenue</b>								
14.3010.0001	Nome Eskimo Mtn Roads	50,000.00	50,000.00	-	50,000.00		50,000.00	
14.3406.0001	12DC406 Richard Foster Bldg	42,564.34	-	-	-		-	
14.3888.8830	Transfers In - General Fund	14,247.90	1,391.00	-	65,000.00	303,569.59	368,569.59	Transfer from General Fund Expense
<b>Total CPF Revenue:</b>		<b>106,812.24</b>	<b>51,391.00</b>	<b>-</b>	<b>115,000.00</b>	<b>303,569.59</b>	<b>418,569.59</b>	
<b>CPF Expense</b>								
14.6011.0001	Nome Eskimo Mtn Roads	78,057.12	50,000.00	-	50,000.00		50,000.00	
14.6406.0001	12DC406 Richard Foster Bldg	42,564.34	-	-	-		-	
							-	
<b>NPS 18 Plex</b>							-	
14.6501.1820	NPS 18 Plex - Engineering			10,000.00		10,000.00	10,000.00	
14.6501.7020	NPS 18 Plex - Utilities			712.27		1,800.00	1,800.00	
14.6501.8010	NPS 18 Plex - Land/Buildings			199,277.73		199,277.73	199,277.73	
							-	
<b>CPF Expense Continued:</b>							-	
14.6701.0001	MCC Boiler Upgrades	-	-	-	-		-	
14.6701.0002	NRC Boiler Upgrade	-	-	-	-		-	
14.6701.0003	Ice Rink Design & Construction	14,247.90	-	-	-		-	\$57,457.04 available through 2018 NSEDC funds - Fund 13
14.6701.0004	City Hall Boiler Upgrade	-	-	-	-		-	City Hall - Heat & Vent Upgrades Estimate (\$402K) - Engineering (\$40K)
14.6701.0005	NRC Locker Room Upgrades	-	-	2,937.86	-	2,937.86	2,937.86	
14.6701.0006	Police Vehicle Purchase		1,391.00	89,554.00		89,554.00	89,554.00	F20 Purchase transferred to F21
14.6701.0007	EMS - Hose Truck		-	-	65,000.00		65,000.00	Replace 1985 Hose Truck with a new/used multi purpose Hose Truck
14.6888.8830	Transfers Out - General Fund	-	-	-	-		-	
<b>Total CPF Expense:</b>		<b>134,869.36</b>	<b>51,391.00</b>	<b>302,481.86</b>	<b>115,000.00</b>	<b>303,569.59</b>	<b>418,569.59</b>	

1<sup>st</sup> Reading: February 8, 2021  
2<sup>nd</sup> Reading: February 22, 2021

**Presented By:**  
City Manager

**Action Taken:**  
Yes\_\_\_\_  
No\_\_\_\_  
Abstain\_\_\_\_

**CITY OF NOME, ALASKA**

**ORDINANCE NO. O-21-02-05**

**AN ORDINANCE AMENDING THE CITY OF NOME  
FY 2021 CONSTRUCTION CAPITAL PROJECTS FUND BUDGET**

**Section 1.**

This is a non-Code ordinance.

**Section 2.**

**BE IT HEREBY ORDAINED** by the Nome City Council, that the attached adjustments be made to the FY 2021 City of Nome Construction Capital Projects Fund Budget.

**APPROVED** and **SIGNED** the 22<sup>nd</sup> day of February, 2021.

\_\_\_\_\_  
**JOHN K. HANDELAND**  
Mayor

**ATTEST:**

\_\_\_\_\_  
**BRYANT HAMMOND**  
City Clerk

FY2021 Proposed Budget Amendment School Renovation & Repairs		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-05 F21 Approved Budget	Budget Adjustment	O-21-02-05 F21 Amended Budget	Budget Notes
<b>School Renovation &amp; Repairs Revenue</b>								
15.3393.0015	Contribution, Sch Boiler \$	-	130,533.70	246.25	60,000.00	75,498.75	135,498.75	
15.3888.8810	Transfers In - Debt Service	31,754.28	154,903.22	-	160,000.00	14,843.76	174,843.76	
	<b>Total SRR Revenue:</b>	<b>31,754.28</b>	<b>285,436.92</b>	<b>246.25</b>	<b>220,000.00</b>	<b>90,342.51</b>	<b>310,342.51</b>	
<b>School Renovation &amp; Repairs Expense</b>								
15.6222.1101	Salaries - Admin/Maintenance	-	-	-	-		-	
15.6222.1820	Engineering/Architectural Svcs	29,978.99	123,058.00	151,649.51	60,000.00	91,649.51	151,649.51	NPS Roof Repair & Replacement Design Services \$135,498.75/ ACSA Toilet Renovation \$16,150.76
15.6222.1870	Other Professional/Contract Sv	428.34	378.92	-	-		-	
15.6222.1940	Advertising	1,346.95	-	-	-		-	
15.6222.3031	Office Supplies	-	-	-	-		-	
15.6222.7000	School Bond Construction	-	162,000.00	4,096.00	160,000.00	(1,307.00)	158,693.00	ASCA Construction Contract \$316,597 / Split Between F20 / F21
15.6222.7001	NES Boiler/Gym Floor Expenses	-	-	-	-		-	
15.6222.7002	Pool Expenses	-	-	-	-		-	
15.6999.9999	Contingency	-	-	-	-		-	
	<b>Total SRR Expense:</b>	<b>31,754.28</b>	<b>285,436.92</b>	<b>155,745.51</b>	<b>220,000.00</b>	<b>90,342.51</b>	<b>310,342.51</b>	

1<sup>st</sup> Reading: February 8, 2021  
2<sup>nd</sup> Reading: February 22, 2021

**Presented By:**  
City Manager

**Action Taken:**  
Yes\_\_\_\_  
No\_\_\_\_  
Abstain\_\_\_\_

**CITY OF NOME, ALASKA**

**ORDINANCE NO. O-21-02-06**

**AN ORDINANCE AMENDING THE CITY OF NOME  
FY 2021 PORT OF NOME FUND BUDGET**

**Section 1.**

This is a non-Code ordinance.

**Section 2.**

**BE IT HEREBY ORDAINED** by the Nome City Council, that the attached adjustments be made to the FY 2021 City of Nome Port of Nome Fund Budget.

**APPROVED** and **SIGNED** the 22<sup>nd</sup> day of February, 2021.

\_\_\_\_\_  
**JOHN K. HANDELAND**  
Mayor

**ATTEST:**

\_\_\_\_\_  
**BRYANT HAMMOND**  
City Clerk

FY2021 Proposed Budget Amendment Port Operating Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-06 F21 Approved Budget	Budget Adjustment	O-21-02-06 F21 Amended Budget	Budget Notes
<b>Port Operating Fund Revenue</b>								
<b>Causeway Facility</b>								
80.3111.2001	Causeway Dockage	70,528.14	69,135.69	79,910.92	95,000.00		95,000.00	
80.3111.2002	Causeway Wharfage - Dry	191,514.37	213,029.94	148,052.37	175,000.00		175,000.00	
80.3111.2003	Causeway Wharfage - Fuel	213,273.74	270,305.32	279,760.75	441,000.00	(116,000.00)	325,000.00	
80.3111.2004	Causeway Wharfage - Gravel	94,089.00	148,879.11	219,114.14	150,000.00	85,000.00	235,000.00	Overrun & May/June activity
80.3111.2005	Causeway Storage Rental	3,569.60	8,464.07	8,270.22	10,000.00		10,000.00	
80.3111.2006	Causeway Utility Sales	13,080.34	8,804.21	9,693.52	15,000.00	(3,000.00)	12,000.00	Impacted Due to COVID 19
80.3111.2007	Causeway Misc Term Revenue	44,062.50	82,253.00	22,874.00	90,000.00	(45,000.00)	45,000.00	Impacted Due to COVID 19
80.3111.2008	Leases, Rentals, Land, Bldgs	-	-	-	-			
80.3111.2009	Sale of Property & Assets	-	-	-	-			
	<b>Total Causeway Facility:</b>	<b>630,117.69</b>	<b>800,871.34</b>	<b>767,675.92</b>	<b>976,000.00</b>	<b>(79,000.00)</b>	<b>897,000.00</b>	
<b>CPV Excise Tax</b>								
80.3112.1001	CPV Excise Tax	-	2,345.00	-	-		-	
<b>Harbor Facility</b>								
80.3211.1001	Harbor Seasonal Dock Permit	94,536.94	113,339.88	92,922.26	100,000.00	8,000.00	108,000.00	May/June Activity
80.3211.2001	Harbor Dockage	53,519.30	79,379.49	48,355.82	75,000.00	(10,000.00)	65,000.00	Impacted Due to COVID 19
80.3211.2002	Harbor Wharfage - Dry	83,271.17	101,510.65	43,105.96	95,000.00	(35,000.00)	60,000.00	Impacted Due to COVID 19
80.3211.2003	Harbor Wharfage - Fuel	67,074.74	55,964.84	54,881.40	60,000.00	10,000.00	70,000.00	May/June Activity
80.3211.2004	Harbor Wharfage - Gravel	1,519.80	18,070.94	-	35,000.00	(20,000.00)	15,000.00	Impacted Due to COVID 19
80.3211.2005	Harbor Storage Rental	22,617.83	23,927.92	53,029.37	25,000.00	35,000.00	60,000.00	Overrun & May/June activity
80.3211.2006	Harbor Utility Sales	6,414.46	5,061.84	4,180.60	7,500.00	(1,500.00)	6,000.00	Impacted Due to COVID 19
80.3211.2007	Harbor Misc Term Revenue	1,365.00	5,266.00	-	8,000.00	(6,000.00)	2,000.00	Impacted Due to COVID 19
80.3211.2008	Leases, Rentals, Land, Bldgs	35,311.56	35,644.76	37,331.00	36,000.00	4,000.00	40,000.00	Overrun & May/June activity
80.3211.2009	Sale of Property & Assets	-	-	-	-		-	
	<b>Total Harbor Facility:</b>	<b>365,630.80</b>	<b>438,166.32</b>	<b>333,806.41</b>	<b>441,500.00</b>	<b>(15,500.00)</b>	<b>426,000.00</b>	
<b>Cape Nome Quarry</b>								
80.3311.2001	Quarry Dockage	-	-	-	-		-	
80.3311.2002	Quarry Wharfage - Dry	-	-	-	-		-	
80.3311.2003	Quarry Wharfage - Fuel	-	-	-	-		-	
80.3311.2004	Quarry Wharfage - Gravel	-	-	-	-		-	
80.3311.2005	Quarry Storage Rental	-	-	-	-		-	
80.3311.2007	Quarry Misc Term Revenue	-	-	-	-		-	
80.3311.2008	Leases, Rentals, Land, Bldgs	-	-	-	-		-	
	<b>Total Cape Nome Quarry:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Industrial Park Facility</b>								
80.3411.2001	Westside Tank Farm Rental	-	-	-	-		-	
80.3411.2005	Industrial Park Storage Rental	273,139.80	225,145.19	222,507.58	250,000.00	(15,000.00)	235,000.00	Impacted Due to COVID 19
80.3411.2008	Leases, Rentals, Land, Bldgs	188,256.72	194,887.20	162,620.56	205,000.00		205,000.00	
80.3411.2009	Sale of Property & Assets	-	-	-	-		-	
	<b>Total Industrial Park Facility:</b>	<b>461,396.52</b>	<b>420,032.39</b>	<b>385,128.14</b>	<b>455,000.00</b>	<b>(15,000.00)</b>	<b>440,000.00</b>	

FY2021 Proposed Budget Amendment Port Operating Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-06 F21 Approved Budget	Budget Adjustment	O-21-02-06 F21 Amended Budget	Budget Notes
<b>Other Misc Revenue</b>								
80.3511.0001	Copies, Fax, Pubs, Film Lcns	1,202.00	900.00	1,395.48	1,200.00	300.00	1,500.00	Overrun
80.3511.0002	Banking / NSF Check Fee	110.00	35.00	-	50.00		50.00	
80.3511.0003	Credit Card Service Fees	-	-	206.90	5.00		5.00	
80.3511.0004	Resale-Hats,Charts,Spills,Appl	2,557.72	3,405.25	926.69	3,000.00	(1,500.00)	1,500.00	
80.3511.0005	Other Port Revenue	4,159.13	2,104.10	26,297.03	5,000.00	30,000.00	35,000.00	Overrun and May/June activity
	<b>Total Other Misc Revenue:</b>	<b>8,028.85</b>	<b>6,444.35</b>	<b>28,826.10</b>	<b>9,255.00</b>	<b>28,800.00</b>	<b>38,055.00</b>	
<b>Interest Earnings</b>								
80.3611.2001	Interest Earnings Port Op	2,750.00	9,670.90	8,560.83	5,000.00	7,000.00	12,000.00	Overrun
80.3611.2002	Interest Earnings Causeway	1,711.12	761.43	1,393.73	2,000.00		2,000.00	
80.3611.2003	Investment Earnings	38,137.34	40,991.80	6,347.66	15,000.00		15,000.00	
	<b>Total Interest Earnings:</b>	<b>42,598.46</b>	<b>51,424.13</b>	<b>16,302.22</b>	<b>22,000.00</b>	<b>7,000.00</b>	<b>29,000.00</b>	
<b>Contributions / Other</b>								
80.3711.0001	StAK Employer On-Behalf PERS	11,326.09	22,405.76	-	13,000.00		13,000.00	
80.3711.0002	Other Contributions	-	1,977.27	-	2,000.00		2,000.00	
	<b>Total Contributions Other:</b>	<b>11,326.09</b>	<b>24,383.03</b>	<b>-</b>	<b>15,000.00</b>	<b>-</b>	<b>15,000.00</b>	
<b>Transfers - Interfunds</b>								
80.3888.8820	Transfers In - Other Funds	16,698.79	-	-	-		-	
80.3888.8830	Transfers In - General Fund	-	-	-	-		-	
	<b>Total Transfers - Interfunds:</b>	<b>16,698.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total Revenue before Fund Balance:</b>	<b>1,535,797.20</b>	<b>1,743,666.56</b>	<b>1,531,738.79</b>	<b>1,918,755.00</b>	<b>(73,700.00)</b>	<b>1,845,055.00</b>	
<b>Fund Balance Appropriation</b>								
80.3899.9999	Port of Nome Use Fund Balance	-	-	-	363,212.91	8,838.76	372,051.67	
	<b>Total Fund Balance Appropriation:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>363,212.91</b>	<b>8,838.76</b>	<b>372,051.67</b>	
	<b>Total Port Operating Revenue</b>	<b>1,535,797.20</b>	<b>1,743,666.56</b>	<b>1,531,738.79</b>	<b>2,281,967.91</b>	<b>(64,861.24)</b>	<b>2,217,106.67</b>	

FY2021 Proposed Budget Amendment Port Operating Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-06 F21 Approved Budget	Budget Adjustment	O-21-02-06 F21 Amended Budget	Budget Notes
Port Operating Fund Expense								
Causeway Facility								
80.6111.1101	Salaries - Causeway Maint	1,487.94	486.15	1,043.25	3,000.00		3,000.00	
80.6111.1102	Salaries - Causeway Operations	11,007.87	13,129.94	3,768.50	14,000.00		14,000.00	
80.6111.1103	Salaries - Causeway Admin	25,791.45	22,453.37	(17.50)	24,154.55		24,154.55	Finance Allocation Split between Cswy & Admin
80.6111.1411	Accrued Personal Leave - Cswy	7,342.73	6,743.13	-	3,000.00		3,000.00	
80.6111.1421	Health Insurance - Cswy	10,224.83	8,662.91	1,275.85	7,290.32		7,290.32	
80.6111.1431	Life Insurance - Cswy	16.69	11.85	8.66	100.00		100.00	
80.6111.1441	FICA/Medicare - Cswy	3,008.27	2,766.21	368.08	3,148.32		3,148.32	
80.6111.1451	ESC - Causeway	930.62	854.62	-	400.00		400.00	
80.6111.1461	PERS - Cswy	9,188.33	10,219.06	1,062.20	9,054.00		9,054.00	
80.6111.1471	Workers' Comp Ins - Cswy	1,345.97	1,182.82	96.62	1,299.62		1,299.62	
80.6111.1481	Amortized Inflows/Outflows	-	-	-	-		-	
80.6111.1520	Vehicle/Boat Insurance	498.50	504.65	498.50	498.50		498.50	
80.6111.1530	Property/Building Insurance	28,025.00	27,665.00	33,645.00	32,450.00	1,195.00	33,645.00	
80.6111.1802	Prof Svcs - High Mast Lights	-	-	-	-		-	
80.6111.1803	Prof Svcs - Middle Dock	-	-	-	-		-	
80.6111.1804	Prof Svcs - Arctic Deep Draft	-	-	-	-		-	
80.6111.1810	Audit/Accounting	15,595.67	15,573.71	13,250.00	17,250.00		17,250.00	
80.6111.1820	Engineering/Architectural Svcs	8,071.30	11,920.00	5,944.00	30,000.00	(15,000.00)	15,000.00	Precautionary - Funds Reduced
80.6111.1830	Legal Services	58.50	117.00	-	1,000.00		1,000.00	
80.6111.1840	Survey/Appraisal Services	-	-	-	500.00		500.00	
80.6111.1870	Other Professional/Contract Sv	2,675.70	4,631.50	6,892.25	15,000.00		15,000.00	
80.6111.2010	Communications	-	-	-	-		-	
80.6111.2012	Computer Network/Hardware/Soft	-	-	-	-		-	
80.6111.2040	Uniform/Clothing	-	-	-	-		-	
80.6111.2071	Operating Supplies	1,064.65	1,035.93	87.93	2,000.00		2,000.00	
80.6111.4010	Gas & Oil Supplies	228.00	136.23	-	500.00		500.00	
80.6111.4020	Vehicle/Boat/Eq Parts & Supply	145.40	590.72	-	300.00		300.00	
80.6111.4030	Vehicle/Boat/Eq Maintenance	147.00	658.54	42.99	2,500.00		2,500.00	
80.6111.4040	Vehicle/Boat Regis & Permits	-	-	-	-		-	
80.6111.4050	Small Tools & Equipment	306.48	87.48	1,909.98	2,000.00		2,000.00	
80.6111.4060	Tools & Eq Repair & Maint	-	-	148.99	2,000.00		2,000.00	
80.6111.4080	Road Maintenance Materials	-	9,934.00	-	7,500.00		7,500.00	
80.6111.4090	Docks & Foundations	-	-	1,004.77	25,000.00	(10,000.00)	15,000.00	Precautionary - Funds Reduced
80.6111.4100	Fuel Lines Maintenance	8,338.73	34,363.58	25,516.78	20,000.00	10,000.00	30,000.00	annual hydrotests - \$20K / Split w/ 4100 IP CP testing \$7-13K (verifying compliance) other minor repairs/materials
80.6111.7005	Building Maintenance Contracts	-	-	-	-		-	
80.6111.7010	Bldg Maint Materials & Supply	1,018.90	188.63	500.00	800.00		800.00	
80.6111.7011	Janitorial Services & Supplies	-	-	-	-		-	



FY2021 Proposed Budget Amendment Port Operating Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-06 F21 Approved Budget	Budget Adjustment	O-21-02-06 F21 Amended Budget	Budget Notes
80.6111.7020	Causeway Utilities	-	-	-	-		-	
80.6111.7021	Utilities - Electric	1,880.68	2,571.61	943.30	2,500.00		2,500.00	
80.6111.7022	Utilities - Water	-	-	-	-		-	
80.6111.7023	Utilities - Sewer	1,350.00	1,500.00	1,200.00	1,500.00		1,500.00	
80.6111.7024	Utilities - Garbage	2,671.45	4,628.28	1,942.36	6,500.00		6,500.00	
80.6111.7025	Utilities - Heat	-	-	-	-		-	
80.6111.7026	Utilities - Resale	2,007.54	767.54	-	12,000.00	(4,000.00)	8,000.00	Impacted by COVID 19
80.6111.7510	Debt Interest Payment	154,327.62	153,859.82	25,537.73	155,000.00		155,000.00	
80.6111.7520	Depreciation	-	-	-	-		-	
80.6111.7550	Bad Debt	-	-	-	-		-	
80.6111.8030	Machinery & Equipment	824.80	-	-	15,000.00		15,000.00	
<b>Total Causeway Facility:</b>		<b>299,580.62</b>	<b>337,244.28</b>	<b>126,670.24</b>	<b>417,245.31</b>	<b>(17,805.00)</b>	<b>399,440.31</b>	

FY2021 Proposed Budget Amendment Port Operating Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-06 F21 Approved Budget	Budget Adjustment	O-21-02-06 F21 Amended Budget	Budget Notes
<b>CPV Operating &amp; Maintenance</b>								
80.6112.1101	Salaries - Operations			-	-		-	
80.6112.1102	Salaries - Maintenance			-	-		-	
80.6112.1103	Salaries - Admin			-	-		-	
80.6112.1411	Accrued Annual Leave			-	-		-	
80.6112.1421	Health Insurance			-	-		-	
80.6112.1431	Life Insurance			-	-		-	
80.6112.1441	FICA/Medicare			-	-		-	
80.6112.1461	PERS			-	-		-	
80.6112.1471	Workers' Comp Insurance			-	-		-	
80.6112.1820	Engineering			-	-		-	
80.6112.1870	Professional Services			-	-		-	
80.6112.2071	Operating Supplies			-	-		-	
80.6112.7005	Building Maintenance Contracts			-	-		-	
80.6112.7010	Materials & Supplies			-	-		-	
<b>Total CPV Op &amp; Mtnc:</b>		-	-	-	-	-	-	

FY2021 Proposed Budget Amendment Port Operating Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-06 F21 Approved Budget	Budget Adjustment	O-21-02-06 F21 Amended Budget	Budget Notes
Harbor Facility								
80.6211.1101	Salaries - Harbor	2,314.03	10,742.57	1,361.69	6,500.00		6,500.00	Road Repairs
80.6211.1411	Accrued Personal Lv - Harbor	1,162.65	1,563.04	-	500.00		500.00	
80.6211.1421	Health Insurance - Harbor	1,884.12	2,742.01	304.39	1,430.00		1,430.00	
80.6211.1431	Life Insurance - Harbor	19.52	25.11	5.13	52.00		52.00	
80.6211.1441	FICA/Medicare - Harbor	495.43	880.02	111.95	497.25		497.25	
80.6211.1451	ESC - Harbor	147.35	198.09	-	300.00		300.00	
80.6211.1461	PERS - Harbor	1,481.85	3,258.90	321.79	1,430.00		1,430.00	
80.6211.1471	Workers' Comp Ins - Harbor	556.82	630.23	-	466.70		466.70	
80.6211.1481	Amortized Inflows/Outflows	-	-	-	-		-	
80.6211.1520	Vehicle/Boat Insurance	498.50	504.66	498.50	498.50		498.50	
80.6211.1530	Property/Building Insurance	20,118.50	20,152.00	23,445.00	20,152.00	3,293.00	23,445.00	
80.6211.1802	Prof Svcs - Barge High Ramp	-	-	-	-		-	
80.6211.1803	Prof Svcs - Snake River	-	-	-	-		-	
80.6211.1807	Prof Svcs - Seawall Repairs	-	-	-	-		-	
80.6211.1820	Engineering/Architectural Svcs	9,497.51	9,162.50	5,010.00	20,000.00	(5,000.00)	15,000.00	Precautionary - Funds Reduced
80.6211.1870	Other Professional/Contract Sv	12,447.48	9,981.74	16,698.07	25,000.00		25,000.00	
80.6211.2010	Communications	-	-	-	-		-	
80.6211.2040	Uniform/Clothing	-	-	-	1,000.00		1,000.00	PPE / Field Gear
80.6211.2071	Operating Supplies	2,444.15	1,904.38	-	3,000.00		3,000.00	
80.6211.4010	Gas & Oil Supplies	235.21	136.24	29.48	500.00		500.00	
80.6211.4020	Vehicle/Boat/Eq Parts & Supply	51.98	50.87	25.27	500.00		500.00	
80.6211.4030	Vehicle/Boat/Eq Maintenance	147.00	573.36	42.99	1,500.00		1,500.00	
80.6211.4040	Vehicle/Boat Regis & Permits	-	10.00	-	10.00		10.00	
80.6211.4050	Small Tools & Equipment	3,306.52	1,355.65	2,105.24	2,500.00	500.00	3,000.00	season startup
80.6211.4080	Road Maintenance Materials	-	9,934.00	-	10,000.00	(2,000.00)	8,000.00	Precautionary - Funds Reduced
80.6211.4090	Docks & Foundations	2,223.75	6,017.42	-	8,000.00	(3,000.00)	5,000.00	Precautionary - Funds Reduced
80.6211.4100	Fuel Lines Maintenance	-	-	-	1,500.00		1,500.00	
80.6211.7005	Building Maintenance Contracts	-	-	-	-		-	
80.6211.7010	Bldg Maint Materials & Supply	4,211.88	1,177.37	601.20	5,000.00	(2,500.00)	2,500.00	Precautionary - Funds Reduced
80.6211.7011	Janitorial Services & Supplies	-	-	-	-		-	
80.6211.7020	Harbor Utilities	-	-	-	-		-	
80.6211.7021	Utilities - Electric	4,637.68	4,526.21	2,514.32	5,500.00		5,500.00	
80.6211.7022	Utilities - Water Meter	3,759.68	3,742.32	1,822.80	3,850.00		3,850.00	
80.6211.7023	Utilities - Sewer	4,378.04	4,348.04	3,446.52	4,500.00		4,500.00	
80.6211.7024	Utilities - Garbage	5,576.06	5,860.51	7,721.95	7,500.00	2,500.00	10,000.00	
80.6211.7025	Utilities - Heat	2,402.38	2,775.99	571.52	3,800.00		3,800.00	
80.6211.7520	Depreciation	-	-	-	-		-	
80.6211.7560	Payment in Lieu of Tax	15,550.15	18,377.45	18,377.45	18,377.45		18,377.45	Based on 13 mills (Value 1,413,650)
80.6211.8010	Land/Buildings	-	-	-	2,500.00		2,500.00	
80.6211.8030	Machinery & Equipment	4,824.78	-	-	15,000.00	(5,000.00)	10,000.00	Precautionary - Funds Reduced
	<b>Total Harbor Facility:</b>	<b>104,373.02</b>	<b>120,630.68</b>	<b>85,015.26</b>	<b>171,363.90</b>	<b>(11,207.00)</b>	<b>160,156.90</b>	

FY2021 Proposed Budget Amendment Port Operating Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-06 F21 Approved Budget	Budget Adjustment	O-21-02-06 F21 Amended Budget	Budget Notes
Cape Nome Facility								
80.6311.1101	Salaries - Cape Nome	-	-	-	-		-	
80.6311.1411	Accrued Personal Lv -Cape Nome	-	-	-	-		-	
80.6311.1421	Health Insurance - Cape Nome	-	-	-	-		-	
80.6311.1431	Life Insurance - Cape Nome	-	-	-	-		-	
80.6311.1441	FICA/Medicare - Cape Nome	-	-	-	-		-	
80.6311.1451	ESC - Cape Nome	-	-	-	-		-	
80.6311.1461	PERS - Cape Nome	-	-	-	-		-	
80.6311.1471	Workers' Comp Ins - Cape Nome	-	-	-	-		-	
80.6311.1820	Engineering/Architectural Svcs	-	-	-	1,000.00		1,000.00	
80.6311.1830	Legal Services	-	-	-	500.00		500.00	
80.6311.1870	Other Professional/Contract Sv	-	-	-	1,000.00		1,000.00	
80.6311.1940	Advertising	-	-	-	-		-	
80.6311.2010	Communications	-	-	-	-		-	
80.6311.7520	Depreciation	-	-	-	-		-	
80.6311.8020	Building/Grounds Improvements	-	-	-	-		-	
	<b>Total Cape Nome Facility:</b>	-	-	-	<b>2,500.00</b>	-	<b>2,500.00</b>	

FY2021 Proposed Budget Amendment Port Operating Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-06 F21 Approved Budget	Budget Adjustment	O-21-02-06 F21 Amended Budget	Budget Notes
<b>Industrial Park Facility</b>								
80.6411.1101	Salaries - Industrial Park	801.76	1,343.93	-	1,500.00		1,500.00	
80.6411.1411	Accrued Personal Leave - IP	149.93	251.31	-	100.00		100.00	
80.6411.1421	Health Insurance - IP	182.80	353.86	-	330.00		330.00	
80.6411.1431	Life Insurance - IP	-	2.96	-	12.00		12.00	
80.6411.1441	FICA/Medicare - IP	61.32	102.81	-	114.75		114.75	
80.6411.1451	ESC - Industrial Park	19.00	31.85	-	100.00		100.00	
80.6411.1461	PERS - IP	223.39	380.74	-	330.00		330.00	
80.6411.1471	Workers' Comp Ins - IP	70.39	101.33	-	98.25		98.25	
80.6411.1481	Amortized Inflows/Outflows	-	-	-	-		-	
80.6411.1530	Property/Building Insurance	665.00	916.00	1,129.00	1,129.00		1,129.00	
80.6411.1820	Engineering/Architectural Svcs	2,870.25	990.00	41,345.25	8,000.00	35,000.00	43,000.00	Golder & Assoc (Geotech Cores)
80.6411.1830	Legal Services	-	-	-	-		-	
80.6411.1870	Other Professional/Contract Sv	2,375.70	3,710.00	4,963.50	5,000.00	2,500.00	7,500.00	funds increased survey
80.6411.1940	Advertising	-	-	-	-		-	
80.6411.2071	Operating Supplies	1,609.01	-	56.01	1,500.00		1,500.00	
80.6411.4050	Small Tools & Equipment	12.08	-	186.99	1,000.00		1,000.00	
80.6411.4080	Road Maintenance Materials	-	9,934.01	-	5,000.00		5,000.00	
80.6411.4100	Fuel Lines Maintenance	8,338.73	38,800.57	15,744.20	20,000.00	2,500.00	22,500.00	annual hydrotests - \$20K Split w/ 4100 Cswy CP testing \$7-13K (verifying compliance) other minor repairs/materials
80.6411.7005	Building Maintenance Contracts	-	-	-	-		-	
80.6411.7010	Bldg Maint Materials & Supply	-	466.50	-	4,000.00	(3,500.00)	500.00	Precautionary - Funds Reduced
80.6411.7011	Janitorial Services & Supplies	-	-	-	-		-	
80.6411.7020	Utilities	-	-	-	-		-	
80.6411.7021	Utilities - Electric	4,218.28	3,642.51	2,260.40	4,500.00		4,500.00	
80.6411.7023	Utilities - Sewer	1,350.00	1,500.00	1,200.00	1,500.00		1,500.00	
80.6411.7520	Depreciation	-	-	-	-		-	
80.6411.7560	Payment in Lieu of Taxes	45,636.80	53,934.40	53,934.40	53,934.40		53,934.40	Based on 13 mills (Value 4,148,800)
80.6411.8030	Machinery & Equipment	-	-	14,516.39	15,000.00		15,000.00	
<b>Total Industrial Park Facility:</b>		<b>68,584.44</b>	<b>116,462.78</b>	<b>135,336.14</b>	<b>123,148.40</b>	<b>36,500.00</b>	<b>159,648.40</b>	

FY2021 Proposed Budget Amendment Port Operating Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-06 F21 Approved Budget	Budget Adjustment	O-21-02-06 F21 Amended Budget	Budget Notes
Port Admin Office								
80.6711.1101	Salaries - Port Admin	85,144.43	80,220.80	42,070.45	110,672.50	(17,000.00)	93,672.50	1 Port Director
80.6711.1102	Salaries - Port Staff	174,622.14	198,129.99	102,622.01	244,108.93	(16,000.00)	228,108.93	1 Hrbmstr 12mo, 1 HM Asst 7 mo, 1 Office Manager 7 mo, 1 Temp Dockwatch, (20% Shared Cost with Finance, 12% IT)
80.6711.1201	Salaries - Overtime	6,374.24	9,915.44	5,575.25	5,000.00	575.25	5,575.25	
80.6711.1301	Stipends - Port Commission	3,040.00	3,360.00	840.00	3,360.00		3,360.00	
80.6711.1411	Accrued Personal Lv - Port Adm	5,573.16	11,831.90	718.12	10,000.00		10,000.00	
80.6711.1421	Health Insurance - Port Adm	46,427.73	48,589.29	30,588.19	45,562.52		45,562.52	
80.6711.1431	Life Insurance - Port Adm	354.84	348.60	232.00	451.86		451.86	
80.6711.1441	FICA/Medicare - Port Adm	20,468.05	22,639.76	11,525.89	27,523.31	(2,480.49)	25,042.82	
80.6711.1451	ESC - Port Admin	611.66	2,240.06	-	500.00		500.00	
80.6711.1461	PERS - Port Adm	17,912.77	(45,171.39)	29,554.83	67,699.47	(1,343.72)	66,355.75	
80.6711.1471	Workers' Comp Ins - Port Adm	9,138.73	13,261.16	8,913.71	8,913.71		8,913.71	
80.6711.1481	Amortized Inflows/Outflows	-	-	-	-		-	
80.6711.1520	Vehicle/Boat Insurance	3,007.00	3,007.00	3,007.00	3,007.00		3,007.00	
80.6711.1530	Property/Building Insurance	197.00	246.00	498.00	498.00		498.00	
80.6711.1810	Audit/Accounting	15,595.67	15,573.70	13,250.00	17,500.00		17,500.00	
80.6711.1820	Engineering/Architectural Svcs	1,825.75	5,981.00	3,070.00	30,000.00	(10,000.00)	20,000.00	Precautionary - Funds Reduced
80.6711.1830	Legal Services	2,225.50	13,685.50	711.00	20,000.00	(10,000.00)	10,000.00	Precautionary - Funds Reduced
80.6711.1850	Lobbying	109,409.12	106,989.38	48,000.00	130,000.00		130,000.00	
80.6711.1870	Other Professional/Contract Sv	12,900.23	29,373.56	8,796.54	25,000.00		25,000.00	12% GCS IT Managed Svcs \$15,350
80.6711.1940	Advertising	2,626.50	1,381.75	1,152.00	3,000.00		3,000.00	
80.6711.1950	Buildings/Land Rental	6,935.68	6,875.00	4,350.00	9,000.00		9,000.00	\$750 x 12 mo = \$9000
80.6711.2010	Communications	3,928.00	3,708.67	3,047.29	4,100.00		4,100.00	
80.6711.2012	Computer Network/Hardware/Soft	5,074.54	6,349.11	3,008.01	4,000.00		4,000.00	Harbormaster Laptop
80.6711.2020	Dues & Memberships	231.24	560.00	195.00	750.00		750.00	
80.6711.2030	Travel, Training & Related Cost	14,648.90	18,886.80	24.95	20,000.00	(10,000.00)	10,000.00	Impacted Due to COVID 19
80.6711.2070	Office Supplies	846.58	1,653.50	459.03	1,000.00		1,000.00	
80.6711.2071	Operating Supplies	2,898.31	3,262.58	1,763.61	2,500.00		2,500.00	
80.6711.2073	Resale Supplies	4,706.98	2,195.16	-	3,000.00	4,500.00	7,500.00	Impacted Due to COVID 19
80.6711.3010	Sponsorship/Donation/Contrib	-	2,500.00	-	1,000.00		1,000.00	
80.6711.4010	Gas & Oil Supplies	4,798.97	5,247.17	2,325.24	4,000.00	1,000.00	5,000.00	
80.6711.4020	Vehicle/Boat/Eq Parts & Supply	4,214.68	4,702.31	-	5,000.00		5,000.00	
80.6711.4030	Vehicle/Boat/Eq Maintenance	5,759.52	4,894.52	-	5,000.00		5,000.00	
80.6711.4040	Vehicle/Boat Regis & Permits	10.00	30.00	10.00	50.00		50.00	
80.6711.7010	Bldg Maint Materials & Supply	1,184.33	2,463.05	500.00	3,000.00	(1,000.00)	2,000.00	
80.6711.7011	Janitorial Services & Supplies	108.71	126.82	118.86	175.00		175.00	
80.6711.7500	Debt Principal Payment	-	-	-	-		-	
80.6711.7510	Interest Payment	-	-	-	-		-	
80.6711.7520	Depreciation	-	-	-	-		-	
80.6711.7540	Banking/Credit Card Fees	22.00	368.24	4.90	150.00		150.00	
80.6711.7550	Bad Debt	14,132.74	20,428.56	-	2,500.00		2,500.00	
80.6711.8030	Machinery & Equipment	1,699.00	-	-	1,000.00		1,000.00	
<b>Total Port Admin Office:</b>		<b>588,654.70</b>	<b>605,854.99</b>	<b>326,931.88</b>	<b>819,022.30</b>	<b>(61,748.96)</b>	<b>757,273.34</b>	

FY2021 Proposed Budget Amendment Port Operating Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-06 F21 Approved Budget	Budget Adjustment	O-21-02-06 F21 Amended Budget	Budget Notes
	<b>Total Expense before Transfers</b>	<b>1,061,192.78</b>	<b>1,180,192.73</b>	<b>673,953.52</b>	<b>1,533,279.91</b>	<b>(54,260.96)</b>	<b>1,479,018.95</b>	
<b>Transfers - Interfunds</b>								
80.6888.8820	Transfers Out - Other Funds	588,356.85	1,188,174.51	-	748,688.00	(10,600.28)	738,087.72	This transfer covers non-grant projects in Fund 85
<b>Contribution to Fund Balance</b>								
80.6999.9999	Contribution to Fund Balance	-	-	-	-		-	
	<b>Total Port Operating Expense</b>	<b>1,649,549.63</b>	<b>2,368,367.24</b>	<b>673,953.52</b>	<b>2,281,967.91</b>	<b>(64,861.24)</b>	<b>2,217,106.67</b>	

1<sup>st</sup> Reading: February 8, 2021  
2<sup>nd</sup> Reading: February 22, 2021

**Presented By:**  
City Manager

**Action Taken:**  
Yes\_\_\_\_  
No\_\_\_\_  
Abstain\_\_\_\_

**CITY OF NOME, ALASKA**

**ORDINANCE NO. O-21-02-07**

**AN ORDINANCE AMENDING THE CITY OF NOME  
FY 2021 PORT OF NOME CAPITAL PROJECTS FUND BUDGET**

**Section 1.**

This is a non-Code ordinance.

**Section 2.**

**BE IT HEREBY ORDAINED** by the Nome City Council, that the attached adjustments be made to the FY 2021 City of Nome Port of Nome Capital Projects Fund Budget.

**APPROVED** and **SIGNED** the 22<sup>nd</sup> day of February, 2021.

\_\_\_\_\_  
**JOHN K. HANDELAND**  
Mayor

**ATTEST:**

\_\_\_\_\_  
**BRYANT HAMMOND**  
City Clerk



FY2021 Proposed Budget Amendment Port Capital Projects Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-07 F21 Approved Budget	Budget Adjustment	O-21-02-07 F21 Amended Budget	Budget Notes
<b>Port Grants &amp; Awards - Revenue</b>								
85.3811.0002	15-DC-112 Port Improvements	-	-	-	-		-	
85.3811.0003	13-GO-012 Port Design, Constr	-	-	-	-		-	
85.3811.0005	14-DC-108 - Port Improvements	-	-	-	-		-	
85.3811.0006	NSEDC Middle Dock	-	-	-	-		-	
85.3811.0007	EDA Causeway Middle Dock	-	-	-	-		-	
85.3811.0008	DOT 13-HG-010 Repairs, Upgrade	-	-	-	-		-	
85.3811.0009	FEMA Port Security Grant	-	-	-	-		-	
85.3811.0010	DR-4050-AK PW17 Cape Nome	1,407,934.16	-	-	-		-	
85.3811.0020	17-DC-005 Arctic DDP Design	1,098,404.68	166,212.40	13,438.70	65,000.00	4,501.79	69,501.79	True Up
85.3811.0021	19-DC-008 Support Design ADDP	-	152,357.66	188,237.86	1,440,000.00	7,642.34	1,447,642.34	True Up
85.3811.0023	NOAA-AOOS Weather Camera	4,162.77	-	-	-		-	
85.3811.0050	NSEDC Hbr Concrete Ramp Repair	-	-	-	300,000.00		300,000.00	
85.3811.7100	EDA Harbor Launch Ramp Repair	-	34,813.12	-	1,600,000.00	57,599.88	1,657,599.88	True Up
85.3888.8820	Transfers In - Other Funds	588,356.85	1,188,174.51	-	748,688.00	(10,600.28)	738,087.72	Transfer In to cover non-grant related projects
	<b>Total Port Grants &amp; Awards Rev:</b>	<b>3,098,858.46</b>	<b>1,541,557.69</b>	<b>201,676.56</b>	<b>4,153,688.00</b>	<b>59,143.73</b>	<b>4,212,831.73</b>	
<b>Port Grants &amp; Awards - Expense</b>								
85.6811.1100	DR-4050-AK PW17 Cape Nome	1,391,235.37	-	-	-		-	
85.6811.1421	Health Insurance - Port Grants	-	-	214.07	-		-	
85.6811.1431	Life Insurance - Port Grants	-	-	2.87	-		-	
85.6811.1441	FICA/Medicare - Port Grants	-	-	135.50	-		-	
85.6811.1461	PERS - Port Grants	-	-	389.66	-		-	
85.6811.2000	15-DC-112 Port Improvements	-	-	-	-		-	
85.6811.2100	19-DC-008 Support Design ADDP	-	513.82	-	900,000.00	(513.82)	899,486.18	True Up
85.6811.2200	17-DC-005 Arctic DDP Design	1,098,404.68	166,212.40	14,092.70	65,000.00	4,501.79	69,501.79	True Up
85.6811.2300	Harbor CAP 107 Feasibility Study	-	151,843.84	378,777.11	540,000.00	8,156.16	548,156.16	True Up
85.6811.2400	NOAA-AOOS Weather Camera	4,162.77	-	-	-		-	
85.6811.3000	13-GO-012 Causeway Deep Water	-	-	-	-		-	
85.6811.3100	13-GO-012 Causeway Middle Dock	-	-	-	-		-	
85.6811.3200	13-GO-012 Harbor Repairs, Upgr	-	-	-	-		-	
85.6811.3300	13-GO-012 Harbor High Ramp	-	-	-	-		-	
85.6811.3400	13-GO-012 Seawall	-	-	-	-		-	
85.6811.3500	13-GO-012 Thornbush TractA Dev	-	-	-	-		-	
85.6811.5000	14-DC-108 Port Improvements	-	-	-	-		-	
85.6811.6000	NSEDC Middle Dock	-	-	-	-		-	
85.6811.7000	EDA Causeway Middle Dock	-	-	-	-		-	
85.6811.7100	EDA Harbor Launch Ramp Repair	-	43,516.40	11,796.65	1,600,000.00	57,599.88	1,657,599.88	True Up
85.6811.8000	DOT 13-HG-010 Repairs, Upgrade	-	-	-	-		-	
85.6811.8001	Grant Match Port Contribution	-	-	-	105,000.00	9,399.72	114,399.72	True Up
85.6811.8002	Barge Ramp Lighting Improvmts	19,263.56	-	-	-		-	
85.6811.8003	Garco Bldg Lighting Improvmts	6,690.57	-	-	-		-	
85.6811.8004	Cswy Bridge Fuel Line Replacements	50,755.00	-	-	-		-	Cswy pipeline corrosion work (CE during spring visual)
85.6811.8005	Concrete Barge Ramp Repairs -NSEDC	27,801.65	-	-	300,000.00		300,000.00	
85.6811.8006	Port Waste Reception Facility	-	-	-	5,000.00	5,000.00	10,000.00	Anticipated consultant costs for grants and permit req's

FY2021 Proposed Budget Amendment Port Capital Projects Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-07 F21 Approved Budget	Budget Adjustment	O-21-02-07 F21 Amended Budget	Budget Notes
85.6811.8007	Snake River Moorage Project	-	-	-	-		-	Potential for City grant match (to be discussed)
85.6811.8008	DOT/Port Road Improvements	30,477.00	-	-	329,708.00		329,708.00	Cost-share to DOT in F21 (Unless ADOT Delays to F22)
85.6811.8009	WestGold Dock Emergency Repair	449,887.81	1,047,109.23	-	-		-	
85.6811.8010	Ramp Deadman Anchor Project	3,481.26	-	-	-		-	
85.6811.8011	Cswy Docks - Replace Anodes		300.00	8,189.73	187,340.00		187,340.00	F21 - Award/Construct
85.6811.8012	Fish Dock - Replace Anodes		-	4,151.77	96,640.00		96,640.00	F21 - Award/Construct
85.6811.8013	IP Fuel Line Repair		132,062.00	-	-		-	
85.6811.9000	FEMA Port Security Grant	-	-	-	25,000.00	(25,000.00)	-	Grant Funds Not Awarded
85.6888.8820	Transfers Out - Other Funds	16,698.79	-	-	-		-	
<b>Total Port Grants &amp; Awards Exp:</b>		<b>3,098,858.46</b>	<b>1,541,557.69</b>	<b>417,750.06</b>	<b>4,153,688.00</b>	<b>59,143.73</b>	<b>4,212,831.73</b>	

**Presented By.**  
Common Council

**Action Taken:**  
Yes\_\_\_\_  
No\_\_\_\_  
Abstain\_\_\_\_

**CITY OF NOME, ALASKA**

**RESOLUTION NO. R-20-02-01**

**A RESOLUTION ALLOCATING \$100,000 OF THE 2020 NSEDC END-YEAR COMMUNITY BENEFIT SHARE FUNDS**

**WHEREAS**, on November 13, 2020, Norton Sound Economic Development Corporation (NSEDC) informed the City of Nome (City) that it was generously distributing \$200,000 as the 2020 end-year Community Benefit Share (CBS); and,

**WHEREAS**, the Nome Common Council discussed the best use of the Community Benefits Share funds at their regularly scheduled meetings of January 11 and January 25, 2021 deciding to allocate \$100,000 to HVAC repairs and upgrades at City Hall and \$100,000 to youth-focused activities; and,

**WHEREAS**, on February 5, 2021 the Clerk's Office published the first of a number of public notices detailing the process by which applications for funding would be accepted; and,

**WHEREAS**, fifteen (15) proposals were submitted to City Hall by the deadline of 5:00 PM on Monday February 15, 2020; and,

**WHEREAS**, the City Council then heard accompanying presentations at a public work session held on Wednesday February 17, 2021.

**NOW, THEREFORE, BE IT RESOLVED** by the Nome City Council that the following projects are hereby allocated Community Benefit Share funding in the following amounts:

Checkpoint Bike Shop	\$	4,502.82
Checkpoint Youth Center	\$	5,666.67
NCC - Boys & Girls Club	\$	8,666.67
NCC - Camp Crave	\$	10,000.00
NCC - Children's Home	\$	6,000.00
NEC - Two Youth Service Activities	\$	15,000.00
Nome Girls Youth Basketball	\$	3,000.00
Nome Beltz HS - Video Board	\$	9,830.51
Nome Beltz HS - Gym Divider	\$	6,666.67
Nome Beltz HS - Concession Stand	\$	8,166.67
Nome Beltz HS Culture Club Travel	\$	2,500.00
Last Frontier Eye Care	\$	10,000.00
Nome Winter Sports Association	\$	10,000.00
<b>Total</b>	<b>\$</b>	<b>100,000.00</b>

**APPROVED** and **SIGNED** this 22<sup>nd</sup> day of February, 2021.

---

**JOHN K. HANDELAND**  
**Mayor**

**ATTEST:**

---

**BRYANT HAMMOND**  
**City Clerk**

		Contents						
<u>Page</u>	<u>Project</u>	<u>Request</u>	<u>Work Session Outcome</u>	<u>Topkok</u>	<u>Martinson</u>	<u>Average</u>		
1	Rec After School Program	7,420.00	[From City budget]					
3	Checkpoint Bike Shop	4,508.47	4,500.00	4,508.47	4,500.00	4,502.82		
5	Checkpoint Youth Center	7,000.00	7,000.00	7,000.00	3,000.00	5,666.67		
9	NCC - Boys & Girls Club	12,000.00	12,000.00	10,000.00	4,000.00	8,666.67		
11	NCC - Camp Crave	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
13	NCC - Children's Home	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		
15	NEC - Two Youth Service Activities	18,000.00	18,000.00	9,000.00	18,000.00	15,000.00		
17	Email from Eva Dickson - Rec/Pool Passes	not specified	-	-	-	-		
19	Nome Girls Youth Basketball	10,000.00	5,000.00	4,000.00	-	3,000.00		
22	Nome Beltz HS - Video Board	22,000.00	-			9,830.51		
23	Nome Beltz HS - Gym Divider	18,000.00	10,000.00		10,000.00	6,666.67		
23	Nome Beltz HS - Concession Stand	50,000.00	-		24,500.00	8,166.67		
25	Nome Beltz HS Culture Club Travel	7,500.00	7,500.00	29,491.53	-	2,500.00		
27	Last Frontier Eye Care	80,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
31	Nome Winter Sports Association	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
<b>Total Requested</b>		<b>262,428.47</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>		

TO: The Mayor and Common Council

FROM: Glenn Steckman

February 19, 2021

**Corp of Engineers:**

Major General William Graham and two Colonels, Kirk Gibbs and Damon Delarosa, a Captain and a Lieutenant made a last minute tour to Nome this week. Discussion was on the port expansion and to discuss where the city was with its partners on funding the expansion. Major General Graham had never been to Alaska and the two colonels were new to their commands.

The message was clear to them from the Alaska Congressional Delegation to Washington and their commanding officer in Washington to get this project moving forward on the development of an artic deep water port in Nome.

**Airport:**

Discussions have begun on the return of twice daily flights by Alaska Airlines. What does this mean for the testing services provided at the airport? What are the staffing needs? To add an additional level of stress, the City has been getting mixed signals on the start of this increased level of service.

Much of the discussion at the meeting focused on vaccinations and the percent of the community needing to be vaccinated to achieve herd immunity. The Hospital would like to see 80% of the city population vaccinated. This level of vaccination would allow the community to return to a level of normalcy.

While many people are accommodating to the testing at the airport, there is a contingent that are extraordinarily rude when coming to Nome. I want to commend Chip Leeper, Rose Reale, Hunter Bellamy and Clark Bruno on managing this negative behavior.

**Public Safety Advisory Commission:**

The next commission meeting will be held on March 1<sup>st</sup> at 6pm. On the agenda will be the new “use of force” policy and a presentation by Greg Russell on the accreditation program.

**Swimming Pool:**

The swimming pool has re-opened to lap swimmers and the swim teams. Because of the lack of senior guards, the pool is not ready to open for general swim. Testing is to begin on the next group of senior guards.

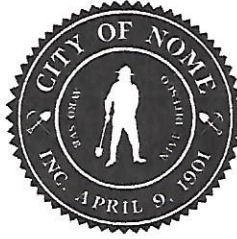
**The Port Commission:**

The Port Commission met to discuss the scheduled increase in tariffs which will be 1.66% for 2021. The Commission reiterated their request for a separate line item pointing to a “capital” fund to demonstrate to port users that money is being set aside for port improvements.

**Mayor**  
John K. Handeland

**Manager**  
Glenn Steckman

**Clerk**  
Bryant Hammond



**Nome Common Council** Item B.  
Jerald Brown  
Mark Johnson  
Doug Johnson  
Adam Martinson  
Jennifer Reader  
Meghan Sigvanna Topkok

102 Division St. • P.O. Box 281  
Nome, Alaska 99762  
(907) 443-6663  
Fax (907) 443-5349

## MEMORANDUM

**Date: February 18, 2021**

**To: Glenn Steckman, City Manager**

**From: Nickie Crowe, Acting Finance Director**

**Subject: General Fund Balance Sheet**

---

The following printout is the General Fund Balance Sheet as of January 31, 2021.

### Asset Notes:

Mielke	\$ 332,750.54	
PERS	\$ 970,059.51	*\$248,000 waiting reinvestment
Self Insurance	\$ 1,308,604.86	
General Fund Reserve	\$ 1,820,373.56	
Landfill	\$ 3,355,124.59	*\$500,000 waiting reinvestment
	<b>\$ 7,786,913.06</b>	

AMLIP - CARES	\$ 1,413,803.92
---------------	-----------------

### Property Tax AR:

Real Property: 2011-2019	\$ 152,344.07
Personal Property: 1998 - 2019	\$ 85,227.95

CITY OF NOME  
COMBINED CASH INVESTMENT  
JANUARY 31, 2021

Item B.

COMBINED CASH ACCOUNTS

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

CASH ALLOCATION RECONCILIATION

11 ALLOCATION TO GENERAL FUND	7,761,822.65
	_____
TOTAL ALLOCATIONS TO OTHER FUNDS	7,761,822.65
	_____
ZERO PROOF IF ALLOCATIONS BALANCE	7,761,822.65
	_____



CITY OF NOME  
BALANCE SHEET  
JANUARY 31, 2021

Item B.

GENERAL FUND

ASSETS

11.1000.0000	CASH - COMBINED CASH FUND	7,761,822.65
11.1011.0000	CASH IN BANK SWEEP ACCOUNT	.00
11.1011.0001	CASH IN BANK OPERATING	.00
11.1011.0002	CASH IN BANK PAYROLL SWEEP	.00
*11.1011.9999	CASH ON HAND	( 18,510.52)*
11.1020.0000	PETTY CASH - CITY HALL	200.00
11.1020.0001	PETTY CASH REC & POOL FACILITY	500.00
11.1020.0002	RECEIPTS IN TRANSIT	.00
11.1020.0003	PETTY CASH - MUSEUM	100.00
11.1030.0513	KEYTRUST AMLIP PERS RESERVE	.00
11.1030.0515	KEYTRUST AMLIP LANDFILL	1,213,608.21
11.1030.0516	KEYTRUST AMLIP MIELKE	332,750.54
11.1030.0517	KEYTRUST AMLIP SELF INSURANCE	.00
11.1030.0518	KEY TRUST AMLIP CARES\$	1,413,803.92
11.1030.0800	WELLS FARGO PERS CD	.00
11.1030.0801	WELLS FARGO SELF INSURANCE CD	.00
11.1030.0802	WELLS FARGO LANDFILL CD	543,153.59
11.1030.0803	WELLS FARGO GEN FUND RESERVE	784,656.76
11.1030.0820	PIPERJAFFRAY SELF INSURANCE CD	1,308,604.86
11.1030.0821	PIPER JAFFRAY PERS CD	537,052.30
11.1030.0822	PIPER JAFFRAY LANDFILL CD	552,584.07
11.1030.0823	PIPER JAFFRAY GF RESERVE CD	1,033,681.58
11.1030.0840	PRO EQUITY TVI PERS RESERVE CD	433,007.21
11.1030.0841	PRO EQUITY TVI LANDFILL CD	1,045,778.72
11.1030.0842	PRO EQUITY TVI GF RESERVE CD	2,035.22
11.1051.0000	SALES & BED TAX RECEIVABLES	.00
11.1051.0001	ALLOWANCE UNCOLLECTIBLES	( 29,950.33)
11.1051.0005	DELINQUENT SALES TX PALMER	.00
11.1051.0006	DELINQUENT SALES TAX	( 445.18)
11.1051.0007	DELINQUENT SALES TX PROMISENOTE	.00
11.1051.0048	REAL PROPERTY - UNAPPLIED PMT	( 11,019.19)
11.1051.0049	REAL PROPERTY AR	.00
11.1051.0050	EST UNCOLLECT REAL PROPERTY TX	.00
11.1051.2010	1992-2010 REAL TAX RECEIVABLE	.00
11.1051.2011	REAL TAXES RECEIVABLE 2011	861.07
11.1051.2012	REAL TAXES RECEIVABLE 2012	1,681.41
11.1051.2013	PY REAL PROPERTY TX RECEIVABLE	149,801.59
11.1052.0048	PERSONAL PRP TX-UNAPPLIED PMT	( 824.85)
11.1052.0049	PERSONAL PROPERTY AR	.00
11.1052.0050	EST UNCOLL PERSONAL PRP TAX	( 89,054.44)
11.1052.0098	PERSONAL PRPTX RECEIVABLE 1998	199.98
11.1052.0099	PERSONAL PRPTX RECEIVABLE 1999	215.23
11.1052.2000	PERSONAL PRPTX RECEIVABLE 2000	488.40
11.1052.2001	PERSONAL PRPTX RECEIVABLE 2001	333.90
11.1052.2002	PERSONAL PRPTX RECEIVABLE 2002	732.67
11.1052.2003	PERSONAL PRPTX RECEIVABLE 2003	1,164.02
11.1052.2004	PERSONAL PRPTX RECEIVABLE 2004	713.24
11.1052.2005	PERSONAL PRPTX RECEIVABLE 2005	622.60
11.1052.2006	PERSONAL PRPTX RECEIVABLE 2006	1,629.12
11.1052.2007	PERSONAL PRPTX RECEIVABLE 2007	2,719.09
11.1052.2008	PERSONAL PRPTX RECEIVABLE 2008	2,615.00
11.1052.2009	PERSONAL PRPTX RECEIVABLE 2009	1,861.84
11.1052.2010	PERSONAL PRPTX RECEIVABLE 2010	792.75
11.1052.2011	PERSONAL PRPTX RECEIVABLE 2011	690.00
11.1052.2012	PERSONAL PRPTX RECEIVABLE 2012	1,305.58

59 % OF THE FISCAL YEAR HAS ELAPSED

02/18/2021 07:35PM PAGE: 2

\*Cash on Hand - reviewing documentation from attorney/journal entries to revenue pending

CITY OF NOME  
BALANCE SHEET  
JANUARY 31, 2021

Item B.

GENERAL FUND

11.1052.2013	PY PERSONAL TAXES RECEIVABLE	69,144.53	
11.1060.0001	DEFERRED COMPENSATION HARTFORD	1,297,004.00	
11.1060.0002	DEFERRED COMPENSATION ICMA	1,237,809.63	
11.1060.0003	HARTFORD ANNUITY ASSETS	.00	
11.1310.0000	DUE FROM OTHER FUNDS	.00	
11.1310.0003	DUE FROM STATE ALASKA, FED GOV	.00	
11.1310.0006	DUE FROM PHS	.00	
11.1310.0007	DUE FROM BLM	.00	
11.1310.0010	DUE FROM PORT OPERATING	.00	
11.1310.0012	DUE FROM NOME JOINT UTILITY	13,034.50	
11.1310.0013	DUE FROM NOME PUBLIC SCHOOLS	.00	
11.1310.0023	DUE FROM SPECIAL REVENUE FUND	.00	
11.1310.0024	DUE FROM CAPITAL PROJECTS FUND	.00	
11.1310.0025	DUE FROM SCHOOL DEBT SVC FUND	188,941.84	
11.1330.0000	MISCELLANEOUS ACCTS RECEIVABLE	111.00	
11.1330.0005	AMBULANCE ACCOUNTS RECEIVABLE	97,519.80	
11.1330.0006	NJUS NOTE RECEIVABLE	.00	
11.1330.0016	SEC \$ GOLDHILL TUTIT INIAT	( 1,200.00)	
11.1410.0000	INVENTORY - BUILDING MATERIALS	.00	
11.1750.0002	PREPAID HEALTH INSURANCE	.00	
11.1750.0003	PREPAID ITEMS	10,653.88	
11.1750.0004	PREPAYMENT MAJOR SUBDIV BOND	.00	
11.1750.0005	PROPERTY TX LEVY SUBSEQUENT YR	4,606,600.12	
TOTAL ASSETS			24,501,581.91

CITY OF NOME  
BALANCE SHEET  
JANUARY 31, 2021

Item B.

GENERAL FUND

LIABILITIES AND EQUITY

LIABILITIES

11.2020.0000	VOUCHERS PAYABLE	139,832.50	
11.2020.0002	ACCOUNTS PAYABLE	.00	
11.2020.0003	EMPLOYEE INSURANCE PAYABLE	.00	
11.2020.0004	EMPLOYEE RETIREMENT PAYABLE	55,904.98	
11.2020.0005	FEDERAL INCOME TAXES PAYABLE	23,932.58	
11.2020.0006	FICA/MEDICARE TAXES PAYABLE	28,677.90	
11.2020.0007	DEFERRED COMPENSATION PAYABLE	2,534,813.63	
11.2020.0009	EMPLOYEE UNION DUES PAYABLE	.00	
11.2020.0010	EMPLOYEE SAVINGS PLAN PAYABLE	.00	
11.2020.0011	EMPLOYEE 457 PAYABLE	6,075.00	
11.2020.0012	EMPLOYEE WAGE ATTCHMT PAYABLE	819.80	
11.2020.0013	HEALTH INSURANCE PAYABLE	.00	
11.2020.0014	LIFE INSURANCE PAYABLE	.00	
11.2020.0015	AFLAC PAYABLE	94.08	
11.2030.0001	COMP ABSENCES SHORT TERM	.00	
11.2030.0012	LOAN PAYABLE	.00	
11.2080.0000	DUE TO OTHER FUNDS	.00	
11.2080.0002	DUE TO SCHOOL DEBT SVC FUND	.00	
11.2080.0003	DUE TO SPECIAL REVENUE FUND	9,969.31	
11.2080.0004	DUE TO PORT OPERATING FUND	.00	
11.2080.0006	DUE TO NOME JOINT UTILITY	.00	
11.2080.0007	DUE TO CAPITAL PROJECTS FUND	.00	
11.2160.9999	ACCRUED PAYROLL	130,251.65	
11.2220.0000	DEFERRED REV PROPERTY TAXES	190,768.09	
11.2220.0001	DEFERRED REVENUE - AMBULANCE	29,032.90	
11.2430.0000	ENCUMBRANCE CONTROL	.00	
11.2430.0001	RESERVE FOR ENC CURRENT YEAR	.00	
11.2430.0003	DEFERRED REV SUBSEQUENT YEARS	4,606,600.12	
11.2430.0010	UNEXP GRANTS,DONATIONS,CONTRIB	.00	
11.2430.0011	PREPAID LAND, BLDG LEASES/RENT	.00	
11.2430.0012	PREPAID PROPERTY TAXES	.00	
TOTAL LIABILITIES			7,756,772.54

FUND EQUITY

11.2710.0000	FUND BALANCE	13,689,427.96	
11.2710.0001	FUND BALANCE - MIELKE \$\$	.00	
11.2710.0010	EXPENDITURE CONTROL	.00	
11.2710.0020	REVENUE CONTROL	.00	
11.2710.0030	OP FUND ESTIMATED INCOME	13,604,986.87	
11.2710.0031	OP FUND APPROPRIATIONS	( 13,604,986.87)	
REVENUE OVER EXPENDITURES - YTD		3,055,381.41	
BALANCE - CURRENT DATE			16,744,809.37
TOTAL FUND EQUITY			16,744,809.37

CITY OF NOME  
BALANCE SHEET  
JANUARY 31, 2021

Item B.

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

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24,501,581.91

**MINUTES  
NOME PORT COMMISSION  
REGULAR MEETING  
January 21<sup>st</sup>, 2021**

The Regular Meeting of the Nome Port Commission was called to order at 6:35 pm by Chairman West in Council Chambers at City Hall, located at 102 Division Street.

**ROLL CALL**

Members Present: Smithhisler (telephonically); Lean; West; Henderson; Rowe; Sheffield (telephonically); McLarty

Absent:

Also Present: Joy Baker, Port Director (telephonically); Glenn Steckman, City Manager

In the audience: James Mason; Cathy Rubano

**APPROVAL OF AGENDA**

Chairman West asked for a motion to approve the agenda:

Motion to approve made by Henderson, seconded by McLarty.

At the Roll Call:

Ayes: Smithhisler; West; Henderson; Rowe; Sheffield; McLarty; Lean

Nays:

Abstain:

The motion **CARRIED**.

**APPROVAL OF MINUTES**

Nov 19th, 2020

Regular Meeting

Motion made by Henderson, seconded by Lean to approve minutes;

At the Roll Call

Ayes: West; Henderson; Rowe; Sheffield; McLarty; Smithhisler; Lean

Nays:

Abstain:

The motion **CARRIED**.

**CITIZENS' COMMENTS**

Isaac Thompson informed the Port Commission about his intent to open a 30x60 ft machine shop along Port Rd, with desire to use a section of land that is partially on Lot 1, and Lot 2. He has been working with the owners of Lot 1 to gain access to the area through an existing quonset hut that sits on the mutual property line of Lot 2, owned by the City of Nome. He is prepared to select another location on Lot 1, if he is unable to use a portion of the City's property.

The following concerns were raised during group discussion;

- If the building did not have a 'mechanical room' or flush toilet, it may not meet building and flood plain codes.
- The City of Nome has set aside lots 2 & 3 to serve as uplands for the Snake River Moorage and Haulout Facility.
- The Lot 1 property has shared ownership between Cape Nome Mining and Arctic Sea Mining.
- Lean suggested filling property east of the quonset, and turning the shop 90 degrees to provide more space.
- The Port Commission generally supported the idea of Mr. Thompson moving forward with his business plan to develop a machine shop, but remain within the extents of Lot 1. This is a prime location for a machine shop, and a fine example of the types of marine-related business development the City needs.

## COMMUNICATIONS

- 20-12-02 Arctic Sea Ice News and Analysis
- 20-12-15 Machine Shop Proposal – Isaac Thompson
- 21-01-07 Nation's sole heavy icebreaker preparing to patrol Arctic waters – APM
- 21-01-14 Congress Authorizes Deep Water Port in Nome - KNOM

### Discussion:

- Sheffield commented that the Polar Star is currently operating about 50 miles south of Nome. In the last 2 weeks we have had 3-900 ft liquid natural gas (LNG) tankers operating unescorted in the region.
  - It is anticipated that by 2024, there will year-round traffic due to low ice conditions, within 15 miles of Diomedes and 30 miles of Gambell.
  - One tankers damaged an Azipod (main propulsion) in the ice, but not much info has been released.

## COMMISSIONER'S UPDATES

None.

## HARBORMASTER'S REPORT

- HM Stotts went home ill earlier in the day, so was not able to join – PD Baker provided a brief update.
  - Overview of geo-tech work completed on both the undeveloped and developed areas of the TBS property. Golder completed 4 out of 5 total holes due to complications with the deep snow.

## PORT DIRECTOR'S REPORT

PD Baker stated that the Arctic Deep Draft Port project has made progress and with the final feasibility study authorized by Congress on Dec 21<sup>st</sup> and signed by the President on Dec 27<sup>th</sup>. Word was then released that the USACE HQ had been given work plan funding for a number of projects that were on hold for funding. The City will now begin negotiating the draft design agreement with the Corps, and increasing efforts to identify construction funding.

### Discussion:

- Sheffield asked PD Baker for clarification on the local news that the expansion at Nome was authorized and what that now meant for us.
  - PD Baker commented that the wording was slightly misleading and did not mean the Port expansion was funded, only that the USACE project identified in the Nome Feasibility Study was authorized to move forward, and construction funds must be appropriated for both federal and non-federal shares.
- Sheffield asked if the City's portion of \$126 million has to be non-federal money.
  - PD Baker commented no, it could be some non-federal and some federal.
- Lean commented that the Port of Nome is the country's Arctic Port. It would allow access to conduct all the research and other projects that are only going to increase in the region.
  - Bringing in partners like private industry and the military are how this port is going to be built and those typically come with preferential use agreements of some type?
- Henderson asked if there was any change in thought on this project for Nome now that Congress has had some changes.
  - PD Baker commented that City Staff and our lobbyist are pursuing several avenues with the current administration.
  - CM Steckman commented that there is bipartisan support for building an Arctic Port and that we are trying to get the word out of an "Arctic Port at Nome" to emphasize the benefits to the region and nation.

## OLD BUSINESS None.

## NEW BUSINESS

Launch Ramp Replacement Project – Additional EDA Funds Request + City Match

- PD Baker said bids for this project came in much higher – at least \$1M beyond funding levels.
- A revised permitting application has been submitted to the Corps, and a request for additional funds has

been submitted to EDA. We anticipate approval of both efforts, which will enable the project to move forward with bidding and construction.

- Post tensioning rods were removed and other design specs changed to help reduce cost.
- The dewatering coffer dam was also removed in an effort to align bids with available funding.

**Motion:**

The following motion was moved by Lean and seconded by Rowe:

Recommending the Common Council support up to \$270K in matching funds to meet cost-share of U.S. Economic Development Administration (EDA) grant #07-01-07499, of which additional funds are being requested to demo and construct the Launch Ramp Replacement Project.

**Discussion:**

- McLarty asked if the City should possibly look into another engineering company to come up with a new design that may not cost \$100,000.

At the Roll Call:

Ayes: Rowe, Sheffield, McLarty, Smithhisler, Lean, West, Henderson,

Nays:

Abstain:

The motion **CARRIED** unanimously.

**CITIZENS' COMMENTS**

None.

**COMMISSIONER'S COMMENTS**

Smithhisler had no comments.

Sheffield commented that we should expect increased and year-round commercial foreign traffic through the Strait.

McLarty thanked Mr. Thompson for bring his business idea to the table and hope that will spread to others who wish to do business around the Port of Nome.

Rowe commented he wishes the best of luck to Mr. Thompson and that Lot #1, which he is currently on, is about 4 times the size of any adjacent lots so would suggest pursuing space on Lot #1. Noted it was interesting on the POLAR STAR; that the vessel was commissioned in 1976 and this is its first Arctic deployment since 1982.

Henderson had no comments.

Lean commented that the U.S. is looking to lease more ice capable vessels to join the fleet in the near future and that he hopes the increased presence and focus on the region will bring some assistance to construct this port expansion. There is a lot of talk nationally for funding of roads and bridges and feels this fits that description as well. Also noted that the local winter crab fishery may open Feb 1<sup>st</sup> with ongoing discussion going on currently. The situation is that the vast majority of crab are not of legal size currently. NSEDC has stated that they will not buy this winter.

West commented that we are at the beginning stages of the Deep Draft Port expansion and that the USA has realized how far behind we are in icebreaker capabilities and controlling the coastline.

CM Steckman commented that anyone in Nome over the age of 16 can now be vaccinated.


**ADJOURNMENT**

Motion was made by Sheffield for adjournment 8:10 pm.

**APPROVED** and **SIGNED** this 18<sup>th</sup> day of February 2021.

 for JW  
\_\_\_\_\_  
Jim West, Chairman

**ATTEST:**

  
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Joy Baker, Port Director