

1st Reading: February 24, 2025

2nd Reading: March 24, 2025

Presented By:

Acting City Manager/Finance Director

Action Taken:

Yes _____

No _____

Abstain _____

CITY OF NOME, ALASKA

ORDINANCE NO. O-25-03-01

**AN ORDINANCE AMENDING THE CITY OF NOME
FY 2025 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 2025 City of Nome General Fund Municipal Budget.

APPROVED and **SIGNED** the 24th day of March, 2025.

JOHN K. HANDELAND
Mayor

ATTEST:

DAN GRIMMER
City Clerk

Mayor

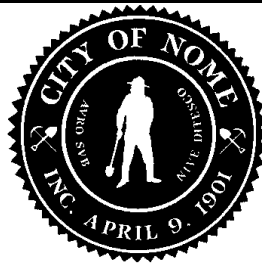
John Handeland

Acting City Manager

Dan Grimmer

Clerk

Dan Grimmer



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Nome Common Council

Mark Johnson
 Adam Martinson
 Scot Henderson
 Cameron Piscoya
 Maggie Miller
 Kohren Green

MEMORANDUM**Date:** February 21, 2025**To:** Nome Common Council & Dan Grimmer, Acting City Manager**From:** Nickie Crowe, Finance Director**Subject:** FY25 General Fund Budget Amendment Per O-25-03-01

The approach for the mid year budget amendment included an in-depth review of revenue and expense. Acting City Manager Grimmer and I met and reviewed the year-to-date revenue & expense vs budget. Budget questions were discussed with department heads as needed. Many revenue adjustments are a true up to actual revenue received. The following provides information on the budget adjustments proposed in the FY25 General Fund Budget Amendment and is meant to be used concurrently with the budget documents attached to O-25-03-01.

General Fund	Budget Adjustment Increase/ (Decrease)	Description of Budget Adjustment
General Fund Revenue:		
General Tax Collections		
Deferred Property Tax	385.20	Adjusted to Actual / Foreclosure Redemption Fees
Sales Tax	(1,500.00)	Decreased based on activity
Hotel/Motel Tax	30,000.00	Increased based on activity
Sales Tax - AK Remote Sellers	(20,000.00)	Decreased based on activity
Tax Penalties & Interest	(2,500.00)	Decreased based on activity plus 2nd half of the year has a slower collection rate
Permits Licenses & Fees		
Animal Licenses/Clinic	2,000.00	Increased based on activity
Election Candidate Fees	(40.00)	Adjusted to Actual
Business Licns, Transient, Other	500.00	Increased based on activity
Nome Landfill Maintenance Fees	25,000.00	Increased based on activity; plus more in line with F24
Building Permits	60,000.00	Increased based on activity
Remodeling Permits	20,000.00	Increased based on activity
Cemetery Fees	1,000.00	Adjusted based on activity
Shared Revenue/Municipal Assistance		
Muni Assist - Rev Sharing	41,663.79	Increased to Actual, Community Assistance Program payment received higher than State suggested budget
Dept Ed OWL Internet	1,288.73	Increased to Actual funding received from DEED
Payment in Lieu of Tax/Pilot		
PILT Unorganized Areas	34,308.98	Increased to Actual / Federal Pass Thru based on total amount of acreage in the Census Area / State of Alaska distributes it to Local Government
Bering Straits Regional Housing Authority	35,000.00	Increased to account for F24 A/R received, plus estimate for F25

General Fund	Budget Adjustment Increase/ (Decrease)	Description of Budget Adjustment
Copies, Plat, Court Fees		
Maps, Copies, Apparel, Pubs	(1,000.00)	Decreased based on activity
Public Safety Special Svs		
Prints, Photos, Reports	(250.00)	Decreased based on activity
Ambulance Fees	(10,000.00)	\$125,293k FY23 SEMT Payment; Reduced based on A/R
Ambulance Accts-Contract Adj	7,500.00	Amend to approx. 50% adjustment rate for billing
Recreation Center	2,200.00	Adjusted based on activity; reviewed with Director Leeper
Nome Swimming Pool	5,100.00	Adjusted based on activity; reviewed with Director Leeper
Fines & Forfeitures		
Animal Fine, Adoptions	1,000.00	Adjusted based on activity
Investment & Interest Earnings		
Interest Income	(110,000.00)	Reduce estimated interest for General Fund Sweep due to cash on hand, as well as two periods of time when the SWEEP was turned off in order to collateralize grant funds.
Interest Earnings - Leases	(5,500.00)	Reduce interest based on GASB 87 Schedule
Building, Equipment, Land Lease Rents		
Building Rental - Mini Convention Center	8,000.00	Increase based on activity
Rent/Lease	3,600.00	Increase based on rental reimbursement activity
Donations & Contributions		
Donations - Public Safety EMS	1,000.00	Increase due to activity
Sale of General Fixed Assets		
Sale of Equipment: Supplies	52,515.00	Increase due to activity from Surplus Sale
Transfers	25,000.00	Transfer \$25,000 Senior Center Fire Alarm Contribution to the General Fund from Capital Projects
Proceeds from Issuance of a Lease, Ins		
Proceeds: Issuance of a Lease	(48,500.00)	Remove placeholder; Nanuaq Lease no longer qualifies for GASB 87
Proceeds: Insurance	300,000.00	Partial Insurance Payout for Fire Damages to Public Works
Fund Balance Appropriation		
Fund Bal Approp Equip/Vehicle	120,638.22	Increased for FY24 vehicle purchases rolled to FY25: 2024 Ford Expedition+Outfitting Police \$82,573; 2024 Ford Expedition Admin \$62,052; Police Add \$24,913 to F25 purchase of 2025 Chevrolet Tahoe; Remove Public Works: 1 Ford Ranger \$48,900
Fund Bal Approp	348,814.41	Increased based on budget activity in the General Fund/Capital Projects
Total FY25 Budget Adjustment	\$ 927,224.33	
General Fund Expense		
Salary & Benefit Adjustments	(335,562.91)	Each departments' salary & benefit line items were analyzed to see what would be needed to get through to 6/30/25 and budgets were adjusted accordingly; this also took into consideration wage increases from the new CBA. Major decreases are due to vacant positions: City Manager's office, Finance Office, Clerk's Office, Public Works, Police and Nome Recreation Center. Positions removed: Admin: Project Manager (City Manager's Office), Accounting Technician shared with Port 50% (Finance), IT: 1 IT Specialist P/T 10 hour per week; Police: 1 P/T CSO shared with FIRE transferred to F/T Fire; Nome Recreation Center: Program Coordinator; Museum: 1 P/T Education Coordinator (12 hours per week). The majority of increases are in the Fire Department: 1 FT EST Added/Previously budgeted 60% Fire/40% Police. Increases to the Landfill due to activity.

General Fund	Budget Adjustment Increase/ (Decrease)	Description of Budget Adjustment
Operating Adjustments	220,211.53	Significant increases include the following: Admin \$20,000 for Legal Fees, \$15,500 Professional Services Public Information Contract, \$21,100 Buildings/Land Rental for City Manager's apartment, \$36,500 for City Manager Recruitment; City Clerk \$8,500 legal; Planning & Engineering : \$15,000 Professional Services (Decrease Grant Writer to \$5,000/ Increase for Economic Development Contract); Police \$23,500 Buildings/Land Rental (Nanuaq Lease no longer meets GASB 87 criteria); Animal Control \$7500 for repairs; Fire : \$34,000 due to F24 orders finalizing in F25; Public Works Building Maintenance \$18,000 for gas, parts, materials, and janitorial; Public Works Building \$18,000 for storage & RSA Engineering for fire damage; Parks \$25,000 Iditarod Arch; Pool \$26,500 Chemical expense & IT Upgrades; Smaller increases and decreases can be seen throughout the budget document.
Non-Departmental		
Employment Security - Unemployment	(1,000.00)	Increased due to activity
General Insurance	926.84	Increased to Actual
Bad Debt	10,000.00	Increased due to activity in Tax Write Offs & Ambulance Billing Write Offs
Leases - Principal	(25,000.00)	Removal of GASB 87 Estimates - Nanuaq Lease No Longer Meets Criteria
Leases - Interest	(2,000.00)	Removal of GASB 87 Estimates - Nanuaq Lease No Longer Meets Criteria
Capital Outlay for Leases	(50,500.00)	Removal of GASB 87 Estimates - Nanuaq Lease No Longer Meets Criteria
Budget Savings	600,000.00	Projected savings removed as part of the mid year true up; Budget Amendment accounts for estimated vacancies in individual department salary & benefit accounts
Budget Adjustment	300,000.00	Removed as part of the mid year true up; This represented projects that may not be finished in F25. Budget adjustments account for these changes.
Transfers - Interfunds		
Transfers Out - Vehicle Replacement	120,638.22	Increased for FY23 Activity rolled to FY24 - see Fund 14 activity
Transfers Out - Other Funds	89,510.65	Increased due to changes in Fund 13 Fund 14 - see Fund 13 & 14 activity
Total FY25 Budget Adjustment	\$ 927,224.33	

FY2025 Draft Budget							
FY2025 Proposed Budget General Fund Overview	F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 01.31.25	F25 Approved Budget	Budget Adjustment	O-25-03-01 F25 Proposed Amended Budget
General Fund Revenue							
Property Tax	4,265,185.10	4,629,258.52	4,420,266.56	4,537,489.62	4,863,522.62	385.20	4,863,907.82
Sales Tax	6,519,156.61	7,193,221.49	7,103,121.73	3,799,292.92	7,580,000.00	(21,500.00)	7,558,500.00
Hotel/Motel Tax	185,671.47	208,717.96	256,393.23	129,067.70	220,000.00	30,000.00	250,000.00
Tax Penalties & Interest	90,084.00	91,058.11	127,614.93	64,678.36	109,000.00	(2,500.00)	106,500.00
Permits Licenses & Fees	414,741.51	429,219.95	559,893.91	259,714.81	401,795.00	108,460.00	510,255.00
Shared Revenue/Muni Assistance	461,365.24	340,464.85	267,056.10	120,648.14	87,695.62	42,952.52	130,648.14
Payment in Lieu of Taxes	900,312.48	883,539.67	866,172.59	620,850.44	918,020.73	69,308.98	987,329.71
Charge for Services	366.60	-	-	-	500.00	-	500.00
Copies, Plat, Court Fees	2,041.85	1,403.06	4,483.30	876.89	4,750.00	(1,000.00)	3,750.00
Public Safety Special Services	109,319.65	240,980.71	195,954.93	115,546.13	128,100.00	(2,750.00)	125,350.00
Recreation	200,990.12	275,036.11	290,659.33	156,576.34	269,850.00	2,200.00	272,050.00
Nome Swimming Pool	29,740.17	22,895.63	5,242.69	17,210.20	28,400.00	5,100.00	33,500.00
Museum & Library	6,255.66	6,617.60	6,152.87	4,148.76	6,000.00	-	6,000.00
Fines & Forfeitures	1,871.00	806.90	2,143.42	2,021.20	2,250.00	1,000.00	3,250.00
Investment & Interest Earnings	39,397.04	328,864.62	563,409.01	222,948.42	560,150.00	(115,500.00)	444,650.00
Building, Equipment, Land Lease Rentals	149,213.71	183,092.35	253,945.43	139,023.20	214,432.39	11,600.00	226,032.39
Donations & Contributions	44,432.00	36,062.65	19,518.00	7,508.70	15,000.00	1,000.00	16,000.00
Sale of General Fixed Assets	299,460.47	155,800.00	43,650.00	52,515.00	-	52,515.00	52,515.00
Transfers						25,000.00	25,000.00
Proceeds: Issuance of a Lease/Insurance	48,254.17	-	114,120.12	400,000.00	148,500.00	251,500.00	400,000.00
Total Revenue Before Transfers:	13,767,858.85	15,027,040.18	15,099,798.15	10,650,116.83	15,557,966.36	457,771.70	16,015,738.06
Fund Bal Approp Landfill	-	-	-		-	-	-
Fund Bal Approp Equip/Vehicle	-	-	-		188,900.00	120,638.22	309,538.22
Fund Bal Appropriation	-	-	-		2,066,700.97	348,814.41	2,415,515.38
Total Revenue and Transfers:	13,767,858.85	15,027,040.18	15,099,798.15	10,650,116.83	17,813,567.33	927,224.33	18,740,791.66

FY2025 Proposed Budget General Fund Overview	F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 01.31.25	F25 Approved Budget	Budget Adjustment	O-25-03-01 F25 Proposed Amended Budget
General Fund Expenditure							
Legislative	161,296.30	183,703.72	203,316.59	157,018.99	223,780.80	(10,945.14)	212,835.66
Administration	1,084,867.75	1,167,183.82	1,216,733.06	875,399.44	1,571,387.93	(80,484.79)	1,490,903.14
Information Technology	216,556.00	234,141.26	300,883.78	235,635.99	318,982.57	(19,556.35)	299,426.22
City Clerk	586,884.86	582,123.78	515,540.14	356,859.07	623,602.18	(31,165.20)	592,436.98
Planning & Engineering	131,717.27	106,692.24	158,604.96	116,039.48	194,039.64	(1,109.45)	192,930.19
Police	3,419,977.23	3,759,087.78	4,008,252.43	2,513,002.58	4,453,134.84	(563.23)	4,452,571.61
Animal Control	40,018.09	33,637.67	34,491.65	23,360.34	38,340.01	10,597.80	48,937.81
Fire Department	234,670.51	296,013.78	356,984.10	268,319.86	382,966.47	97,442.00	480,408.47
Ambulance Department	294,147.35	324,210.20	311,277.94	-	-	-	-
Public Works - Building Maintenance	548,787.42	687,528.89	767,341.68	482,922.37	851,377.93	(4,401.12)	846,976.81
Old St. Joe's	22,003.00	24,797.98	39,740.93	20,387.06	39,460.00	782.00	40,242.00
Mini Convention Center	104,547.92	78,326.99	45,849.83	27,570.26	64,819.88	2,555.00	67,374.88
Public Works Building	44,357.97	86,010.08	148,368.40	90,650.78	89,907.00	35,483.00	125,390.00
Senior Citizen's Building	55,098.35	68,043.67	61,497.59	40,376.85	71,627.35	11,488.26	83,115.61
Landfill	287,539.78	378,967.08	335,069.97	306,829.04	406,778.02	28,892.77	435,670.79
Cemetery	41,532.73	29,771.71	70,836.53	51,717.30	89,598.26	(2,147.84)	87,450.42
Parks / Playgrounds / Lights	48,265.10	53,225.38	50,788.75	56,902.38	71,387.50	24,720.00	96,107.50
Public Works - Road Maintenance	1,339,528.13	1,986,045.23	2,057,909.04	945,479.35	2,089,047.65	(95,697.82)	1,993,349.83
Recreation Center	721,752.31	807,555.89	818,389.87	518,215.05	1,026,727.36	(104,081.29)	922,646.07
Nome School Pool	66,963.98	43,976.90	35,986.18	70,018.32	67,452.49	56,456.23	123,908.72
Museum	323,111.39	267,615.11	314,054.46	207,665.08	400,762.38	(36,292.36)	364,470.02
Library	329,492.88	382,152.48	403,155.91	254,220.85	440,535.85	2,219.09	442,754.94
Katirvik	29,675.92	28,440.88	28,817.18	20,204.00	36,011.75	(292.94)	35,718.81
Visitor's Center	224,278.83	238,601.24	214,183.21	209,119.58	222,449.00	(1,250.00)	221,199.00
Non-Departmental	3,571,290.10	3,524,746.18	3,457,527.55	1,559,672.36	2,997,868.68	834,426.84	3,832,295.52
Total Expenditure Before Transfers:	13,928,361.17	15,372,599.94	15,955,601.73	9,407,586.38	16,772,045.54	717,075.46	17,489,121.00
Transfers Out - Interfunds	310,141.69	858,965.88	755,235.56	-	1,041,521.79	210,148.87	1,251,670.66
Total Expenditure & Transfers:	14,238,502.86	16,231,565.82	16,710,837.29	9,407,586.38	17,813,567.33	927,224.33	18,740,791.66
Revenue over Expense	(470,644.01)	(1,204,525.64)	(1,611,039.14)	1,242,530.45	-	-	-

FY2025 Proposed Amended Budget General Fund Revenue		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 1.31.25	O-24-06-01 F25 Approved Budget	Budget Adjustment	O-25-03-01 F25 Proposed Amended Budget	Budget Notes
General Tax Collections									
11.3310.0001	Property Tax	3,814,426.49	4,133,654.70	3,904,035.69	4,109,507.69	4,374,179.10		4,374,179.10	Taxable Base post-BOE 380,363,400 / 11.5 mills (Compared to 2023 post-BOE @ 383,895,700)
11.3310.0002	Personal Property Tax	499,295.46	545,219.84	484,770.67	427,596.73	489,343.52		489,343.52	Taxable Base post-BOE 42,551,610 / 11.5 mills (Compared to 2023 post-BOE @ 46,168,635)
11.3310.0003	Deferred Prop Tax	(48,536.85)	(49,616.02)	31,460.20	-	-		-	Total 2024 Tax Base \$ 422,915,010; 1 mill is approx. \$422,915.01
11.3310.0004	Prop Tax Exempt Redempt	-	-	-	385.20	-	385.20	385.20	
11.3310.0005	Sales Tax	6,086,867.12	6,633,635.93	6,532,825.59	3,501,027.74	6,950,000.00		6,950,000.00	
11.3310.0006	Hotel/Motel Tax	185,671.47	208,717.96	256,393.23	129,067.70	220,000.00	30,000.00	250,000.00	
11.3310.0007	Sales Tax - Other	6,124.33	8,368.03	8,453.13	5,200.81	10,000.00	(1,500.00)	8,500.00	
11.3310.0008	Sales Tax - AK Remote Sellers	426,165.16	551,217.53	561,843.01	293,064.37	620,000.00	(20,000.00)	600,000.00	
Tax Penalties & Interest									
11.3319.0001	Real Property-Penalty	48,426.83	40,048.33	46,897.68	23,996.54	45,000.00		45,000.00	
11.3319.0002	Real Property-Interest	24,721.71	17,387.69	23,838.05	19,745.00	20,000.00	2,500.00	22,500.00	
11.3319.0003	Personal Property-Penalty	4,186.14	8,668.25	11,334.06	4,229.85	9,000.00		9,000.00	
11.3319.0004	Personal Property-Interest	1,741.16	2,386.10	6,828.92	4,336.60	4,000.00	2,500.00	6,500.00	
11.3319.0005	Sales Tax-Penalty	9,105.21	19,279.31	31,883.90	10,922.27	25,000.00	(5,000.00)	20,000.00	
11.3319.0006	Sales Tax-Interest	1,902.95	3,288.43	6,832.32	1,448.10	6,000.00	(2,500.00)	3,500.00	
11.3319.0007	Pers & Real Pen & Int Pr Yr	-	-	-	-	-			
Permits Licenses & Fees									
11.3320.0001	Vehicle/ATV License	34,033.56	36,346.44	35,490.84	17,962.08	35,000.00		35,000.00	
11.3320.0002	Chauffeur License	675.00	700.00	625.00	300.00	600.00		600.00	
11.3320.0003	Animal License/Clinic	4,090.00	2,785.00	8,620.00	5,935.00	6,000.00	2,000.00	8,000.00	
11.3320.0004	Election Candidate Fees	200.00	160.00	120.00	160.00	200.00	(40.00)	160.00	
11.3320.0005	Health & Sanitation Cert	260.00	188.75	229.75	60.00	270.00		270.00	27 @ \$10
11.3320.0006	Sales Tax Collection Lcns	25.00	-	-	-	-		-	
11.3320.0007	Business Lcns: Transient,Other	1,735.00	5.00	1,200.00	1,400.00	1,250.00	500.00	1,750.00	
11.3320.0008	Bed Tax Collection License	30.00	58.86	60.00	45.00	75.00		75.00	
11.3320.0009	Nome Landfill Maint Fees	322,207.78	324,758.70	360,622.24	148,617.29	325,000.00	25,000.00	350,000.00	
11.3320.0010	Correctional Facility Permit	-	-	-	-	-		-	
11.3320.0011	Taxi Vehicle License Fee	600.00	1,100.00	1,100.00	-	1,100.00		1,100.00	6 @ \$100 Taxi, 5 @ \$100 Bus
11.3320.0012	Pull Tab Sales License	1,100.00	900.00	800.00	900.00	1,300.00		1,300.00	13 @ \$100
11.3320.0013	Resale Certificate	4,050.00	3,450.00	2,400.00	2,400.00	3,750.00		3,750.00	25 @ \$150
11.3320.0014	Moving, Land Use, Demo Permits	845.96	1,666.16	1,813.95	350.00	1,500.00		1,500.00	
11.3320.0015	Building Permits	16,801.70	26,279.60	126,143.74	53,139.19	12,000.00	60,000.00	72,000.00	\$600k-\$700k
11.3320.0016	Mechanical/Electric Permit	573.10	150.00	-	75.00	250.00		250.00	
11.3320.0017	Remodeling Permit	18,517.36	20,796.44	11,568.39	22,096.25	5,000.00	20,000.00	25,000.00	\$600k-\$700k
11.3320.0018	Excavation/Fill Permit	1,397.05	1,175.00	1,100.00	1,150.00	1,500.00		1,500.00	
11.3320.0019	Mining/Watershed Permit	-	-	-	-	-		-	
11.3320.0020	Cemetery Fees	7,600.00	8,700.00	8,000.00	5,125.00	7,000.00	1,000.00	8,000.00	
Shared Revenue/Municipal Assistance									
11.3335.0001	Dept Rev Liquor Licenses	19,400.00	5,850.00	5,500.00	-	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	121,290.60	128,102.53	119,824.25	117,319.41	75,655.62	41,663.79	117,319.41	Estimated from the State

FY2025 Proposed Amended Budget General Fund Revenue		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 1.31.25	O-24-06-01 F25 Approved Budget	Budget Adjustment	O-25-03-01 F25 Proposed Amended Budget	Budget Notes
11.3335.0007	St Shared Revenue-Energy\$	-	-	-	-	-		-	
11.3335.0008	Federal / State Fiscal Relief	-	73,927.00	-	-	-		-	
11.3335.0009	Empl PERS On-Behalf Relief	318,634.64	130,545.32	139,691.85	-	-		-	
11.3335.0010	Empl Relief PSR Lifelns	-	-	-	-	-		-	
11.3335.0020	Dept Ed OWL Internet	2,040.00	2,040.00	2,040.00	3,328.73	2,040.00	1,288.73	3,328.73	
Payment in Lieu of Tax/Pilot									
11.3336.0003	NW College In Lieu of Taxes	-	-	-	-	-		-	
11.3336.0004	BLM In Lieu of Tax 198Acres	-	-	-	-	-		-	
11.3336.0005	PILT Unorganized Areas	523,215.18	515,069.92	542,616.16	584,308.98	550,000.00	34,308.98	584,308.98	
11.3336.0006	Nome Joint Utility PILT	250,000.00	250,000.00	250,000.00	-	250,000.00		250,000.00	
11.3336.0007	Port of Nome PILT	66,767.40	66,749.40	58,405.73	-	63,968.18		63,968.18	Assessed Value \$5,562,450 x Mill Rate
11.3336.0008	Nome School PILT	576.58	576.58	504.50	-	552.55		552.55	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		1,500.00	
11.3336.0010	Bering Vue PILT	24,140.12	15,814.31	13,146.20	-	18,000.00		18,000.00	
11.3336.0011	Bering Strts Reg Housing PILT	34,113.20	33,829.46	-	35,041.46	34,000.00	35,000.00	69,000.00	F24 A/R + F25
Charge for Services									
11.3340.0001	Abatement/Foreclosure Fees	366.60	-	-	-	500.00		500.00	
11.3340.0002	Failure 2 Remove Snow Fee	-	-	-	-	-		-	
11.3340.0003	StAk Reimb Dog # Self Move	-	-	-	-	-		-	
11.3340.0004	Project Admin Fee	-	-	-	-	-		-	
Copies, Plat, Court Fees									
11.3341.0001	Maps,Copies,Apparel,Pubs	1,266.85	1,078.06	2,098.05	351.80	2,500.00	(1,000.00)	1,500.00	
11.3341.0002	Variance, Plats, Zoning,Vacant	775.00	325.00	2,000.00	525.00	1,500.00		1,500.00	
11.3341.0003	Banking/ NSF Check Fees	-	-	-	0.09	250.00		250.00	
11.3341.0004	Notary Fee	-	-	-	-	-		-	
11.3341.0005	Credit Card Service Fees	-	-	-	-	-		-	
11.3341.0006	Restitution	-	-	-	-	-		-	
11.3341.0007	Records Request Fee	-	-	385.25	-	500.00		500.00	
Public Safety Special Svs									
11.3342.0001	Police Services, Protective	250.00	60.00	-	50.00	500.00		500.00	
11.3342.0002	Nome Police Patches	-	-	-	-	-		-	
11.3342.0003	Prints,Photos,Reports	1,400.00	2,120.00	1,560.00	570.00	2,000.00	(250.00)	1,750.00	
11.3342.0004	Alarm Monitor User Fees	600.00	600.00	600.00	-	600.00		600.00	
11.3342.0005	Ambulance Fees/SEMT Funds	248,537.94	342,219.17	275,009.73	125,292.52	150,000.00	(10,000.00)	140,000.00	\$125,292k FY23 SEMT Reimb / Amb Fees from AR
11.3342.0006	Ambulance Accts - Contract Adj	(141,468.29)	(104,018.46)	(81,214.80)	(10,366.39)	(25,000.00)	7,500.00	(17,500.00)	
11.3342.0007	MOA Dispatch Trooper,Bldg Rent	-	-	-	-	-		-	
11.3342.0008	Sale of Police Weapons	-	-	-	-	-		-	
Recreation									
11.3347.0001	NRC Passes	68,318.77	82,491.64	79,643.44	47,903.86	80,000.00	5,000.00	85,000.00	
11.3347.0003	NRC Open Bowling	1,180.92	2,546.21	1,837.35	1,059.63	2,000.00		2,000.00	
11.3347.0004	NRC League Bowling	-	76.19	1,200.00	-	1,200.00	(600.00)	600.00	
11.3347.0005	NRC Shoe Rental	148.37	227.83	218.11	88.57	150.00		150.00	
11.3347.0006	NRC Admissions	40,903.01	59,177.85	66,587.86	31,010.56	50,000.00	5,000.00	55,000.00	
11.3347.0009	NRC Instructional Classes	-	-	-	-	-		-	
11.3347.0010	NRC Equipment Rent	1,882.81	6,152.43	3,623.35	3,746.61	4,500.00	1,500.00	6,000.00	
11.3347.0011	NRC Court & Gym Rental	34,051.58	48,614.97	59,275.88	24,887.11	55,000.00	(10,000.00)	45,000.00	
11.3347.0012	NRC Membership Fees	21,039.61	24,061.72	26,536.97	17,875.89	25,000.00	3,000.00	28,000.00	

FY2025 Proposed Amended Budget General Fund Revenue		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 1.31.25	O-24-06-01 F25 Approved Budget	Budget Adjustment	O-25-03-01 F25 Proposed Amended Budget	Budget Notes
11.3347.0013	NRC Locker Rental	3,040.94	3,693.54	3,700.85	1,145.71	3,500.00	(700.00)	2,800.00	
11.3347.0015	NRC Sponsor Fees	4,750.01	8,525.00	8,466.19	7,400.00	7,500.00	1,500.00	9,000.00	
11.3347.0016	NRC Player Fees	6,052.36	13,288.08	13,904.10	8,299.99	13,500.00	(1,500.00)	12,000.00	
11.3347.0017	NRC Youth Activity Fees	-	1,085.71	347.62	1,493.35	3,000.00		3,000.00	
11.3347.0018	NRC Resale - Food, Vending, Sp	12,642.69	18,686.37	19,471.93	9,465.24	18,000.00		18,000.00	
11.3347.0019	NRC Bowling Lane Rental	1,579.05	3,108.57	3,329.01	1,373.32	3,500.00		3,500.00	
11.3347.0020	NRC Bowling/Dining Fac Rental	5,400.00	3,300.00	2,516.67	826.50	3,000.00	(1,000.00)	2,000.00	
Nome Swimming Pool									
11.3348.0001	Pool Passes	1,291.38	1,646.99	755.28	1,769.28	3,000.00	500.00	3,500.00	
11.3348.0006	Pool Admissions	6,717.78	5,791.78	2,760.98	2,514.25	6,500.00		6,500.00	
11.3348.0009	Pool Swim Programs/Lessons	3.80	-	-	-	1,750.00		1,750.00	
11.3348.0010	Pool Equipment Rental	388.57	295.24	71.43	248.59	400.00		400.00	
11.3348.0011	Pool Facility Rental	19,865.18	13,983.53	1,483.57	12,054.23	15,000.00	5,000.00	20,000.00	
11.3348.0013	Pool Locker Rental	442.85	314.28	-	52.38	500.00	(400.00)	100.00	
11.3348.0014	Pool Resale - Food, Equipment	1,030.61	863.81	171.43	571.47	1,250.00		1,250.00	
Museum & Library									
11.3350.0002	Library Use Fees, Copies	666.62	1,000.68	1,165.63	708.92	1,000.00		1,000.00	
11.3350.0004	Museum Admissions	410.00	553.05	10.00	207.58	-		-	Please see Museum donation line item
11.3350.0005	Museum Concessions	5,179.04	5,063.87	4,977.24	3,232.26	5,000.00		5,000.00	
11.3350.0006	Museum Memberships	-	-	-	-	-		-	
Fines & Forfeitures									
11.3351.0001	Police & Court Fines	1,871.00	656.90	1,529.50	871.20	1,500.00		1,500.00	
11.3351.0002	Animal Fine,Dispose,Adoption	-	150.00	530.00	1,150.00	500.00	1,000.00	1,500.00	
11.3351.0003	Library Fine, ILL Return Fee	-	-	83.92	-	250.00		250.00	
11.3351.0004	Bldg Mtnc Permit Fines	-	-	-	-	-		-	
Investment & Interest Earnings									
11.3361.0003	Interest Income	4,811.12	194,980.83	283,325.84	87,574.25	285,000.00	(110,000.00)	175,000.00	GF Sweep \$90,000; Investment Est @ 5% \$85,000
11.3361.0004	Interest Earn Sif Ins/Eq	763.48	10,214.31	54,620.89	23,738.71	43,450.00		43,450.00	
11.3361.0005	Interest Earn Mielke	-	-	-	-	-		-	
11.3361.0006	Interest Earnings - Leases	28,237.16	25,909.95	20,533.74	-	26,000.00	(5,500.00)	20,500.00	
11.3361.0009	Interest Earn Landfill \$\$	4,753.33	85,243.07	166,714.68	89,452.90	161,000.00		161,000.00	
11.3361.0010	Interest Earn School Loan	-	-	-	-	-		-	
11.3361.0013	Interest Earn PERS Reserve	831.95	12,516.46	38,213.86	22,182.56	44,700.00		44,700.00	
Building, Equipment, Land Lease Rents									
11.3363.0001	Equipment Rental/Use	275.00	19,337.60	74,934.27	2,500.00	25,000.00		25,000.00	
11.3363.0002	GGG Building/Space Rent	-	-	-	-	-		-	
11.3363.0003	Building Rental MCC	8,400.75	6,355.25	10,464.19	9,154.50	10,000.00	8,000.00	18,000.00	
11.3363.0004	Gold Hill Tutit Ininat	-	-	-	-	-		-	
11.3363.0005	Building Rental Old St Joe	6,437.52	7,849.19	9,867.69	6,047.98	10,000.00		10,000.00	
11.3363.0006	Atlas Tower 1				2,250.00	9,000.00		9,000.00	O-23-11-03
11.3363.0008	WM Caldwell Armory Lease	1.00	1.00	1.00	-	1.00		1.00	
11.3363.0009	Nome Cablevision Lease	8,309.45	8,309.48	8,309.45	9,106.05	8,500.00		8,500.00	

FY2025 Proposed Amended Budget General Fund Revenue		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 1.31.25	O-24-06-01 F25 Approved Budget	Budget Adjustment	O-25-03-01 F25 Proposed Amended Budget	Budget Notes
11.3363.0011	Public Health Svs Lease	-	-	-	-	-		-	
11.3363.0012	FAA New Zealand Instru LS	1,806.39	1,806.39	1,806.39	1,806.39	1,806.39		1,806.39	
11.3363.0013	FAA Newton Peak Lease	125.00	125.00	125.00	125.00	125.00		125.00	
11.3363.0015	Recycle Center Royalty	2,495.16	-	-	-	-		-	
11.3363.0016	Animal Shelter Royalty	-	-	-	-	-		-	
11.3363.0017	Rent/Lease	121,363.44	139,308.44	148,437.44	108,033.28	150,000.00	3,600.00	153,600.00	\$120,500 RFB Rent, \$24,000 Officer Apartment, \$18,000 Warren PL. \$3600 VFW, GASB 87 (\$13,207)
Donations & Contributions									
11.3365.0001	Donations - C McLain Museum	1,332.00	3,456.50	5,718.00	4,498.00	6,000.00		6,000.00	
11.3365.0002	Donations - Library	7,500.00	8,000.15	9,000.00	10.70	6,000.00		6,000.00	
11.3365.0006	Contributions NJU Lobbyist	-	-	-	-	-		-	
11.3365.0007	Contribution NJU Energy Consul	-	-	-	-	-		-	
11.3365.0008	Contrib NVFD Equip,Fireworks	5,000.00	400.00	-	-	-		-	
11.3365.0011	Donations-Belmont Pt Cemetery	100.00	-	-	-	-		-	
11.3365.0012	Donations - Parks	-	-	-	-	-		-	
11.3365.0013	Donations - Visitor Info Cnter	-	-	-	-	-		-	
11.3365.0014	Donations - Public Safety, EMS	30,500.00	16,736.00	2,550.00	2,000.00	1,000.00	1,000.00	2,000.00	
11.3365.0015	Donations - Clerks Office	-	-	-	-	-		-	
11.3365.0016	Donations - Pub Wrks Bldg	-	-	-	-	-		-	
11.3365.0017	Donations - Recreation Ctr	-	5,450.00	250.00	-	-		-	
11.3365.0018	Donations - Animal Shelter	-	-	-	-	-		-	
11.3365.0019	Donations - Clean Up	-	2,000.00	2,000.00	1,000.00	2,000.00		2,000.00	
11.3365.0020	Donations - PWKS Roads	-	-	-	-	-		-	
11.3365.0021	Donations - Pool	-	-	-	-	-		-	
11.3365.0022	Donations - Housing Support	-	20.00	-	-	-		-	
Sale of General Fixed Assets									
11.3392.0001	Sale of Property/Easement	292,960.47	155,800.00	42,400.00	-	-	-	-	
11.3392.0002	Sale of Equipment, Supply,Ins	6,500.00	-	-	52,515.00	-	52,515.00	52,515.00	
11.3392.0003	Sale Equipment Police	-	-	1,250.00	-	-	-	-	
11.3392.0004	Sale Equipment Rec Center	-	-	-	-	-	-	-	
Transfers - Interfunds									
11.3888.8810	Transfers In - Debt Service	-	-	-	-	-	-	-	
11.3888.8820	Transfers In - Other Funds	-	-	-	-	-	25,000.00	25,000.00	
Proceeds from Issuance of a Lease/Insurance									
11.3393.0001	Proceeds: Issuance of Leases	48,254.17	-	-	-	48,500.00	(48,500.00)	-	GASB 87 Placeholder
11.3393.0002	Proceeds: Insurance			114,120.12	400,000.00	100,000.00	300,000.00	400,000.00	Partial Payout - Public Works Fire
Fund Balance Appropriation									
11.3999.9992	Fund Bal Approp Carry Forward	-	-	-	-	-		-	
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	-	-	-	-	-		-	
11.3999.9998	Fund Bal Approp Equip/Vehicle	-	-	-	-	188,900.00	120,638.22	309,538.22	
11.3999.9999	Fund Balance Appropriation	-	-	-	-	2,066,700.97	348,814.41	2,415,515.38	
Total Revenue:		13,767,858.85	15,027,040.18	15,099,798.15	10,650,116.83	17,813,567.33	927,224.33	18,740,791.66	

FY2025 Proposed Amended Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 1.31.25	O-24-06-01 F25 Approved Budget	Budget Adjustment	O-25-03-01 F25 Proposed Amended Budget	Budget Notes
Legislative									
11.6110.1101	Salaries - Mayor & Council	4,450.00	4,500.00	4,453.83	2,475.00	4,500.00	(150.00)	4,350.00	1 Mayor, 6 Councilmen
11.6110.1421	Health Insurance-Mayor&Council	50,410.78	57,950.06	58,865.35	31,973.20	54,811.20		54,811.20	
11.6110.1431	Life Insurance-Mayor&Council	830.13	724.28	671.03	294.08	706.92	(118.29)	588.63	
11.6110.1441	FICA/Medicare- Mayor & Council	340.81	344.64	344.64	189.55	344.25	(11.47)	332.78	
11.6110.1461	PERS - Mayor & Council	503.52	257.02	215.90	115.50	198.00	(115.50)	82.50	
11.6110.1471	Workers' Comp Insurance	13.82	12.82	8.51	16.20	16.20		16.20	
	Subtotal Salaries & Benefits:	56,549.06	63,788.82	64,559.26	35,063.53	60,576.57	(395.26)	60,181.31	
11.6110.1520	Vehicle Insurance	-	-	-	-	-		-	
11.6110.1530	Property/Building Insurance	1,043.00	1,288.75	1,709.00	1,946.50	1,946.50		1,946.50	
11.6110.1540	Public Official Insurance/Bond	33,660.26	41,261.03	45,372.54	61,272.32	61,272.32		61,272.32	Shared Cost with Non-Dept.
11.6110.1850	Lobbying	21,750.00	21,250.00	37,450.00	37,450.00	37,450.00		37,450.00	LCIA \$17k x 5mo = \$85k @ 25%/ Windward \$5400k x12 mo = \$64800k @ 25%
11.6110.1870	Other Professional/Contract Sv	1,605.74	1,375.61	847.17	1,050.68	2,500.00	(1,000.00)	1,500.00	Canon \$825, Boynton \$160, PK Electric, IT
11.6110.1930	Expense Account	-	-	480.00	800.00	500.00	300.00	800.00	Iditarod Banquet Tickets
11.6110.1940	Advertising	306.00	1,037.00	2,865.80	992.80	2,000.00		2,000.00	
11.6110.2010	Communications	859.40	458.24	314.89	371.89	450.00	175.00	625.00	NJUS Phone x1 / Internet x1 - Billed quarterly
11.6110.2012	Computer Network/Hardware/Soft	89.22	84.00	72.06	-	1,250.00	(1,150.00)	100.00	MSDSOnline \$50, Municode
11.6110.2020	Dues & Memberships	4,601.00	4,510.04	4,450.37	4,490.51	4,701.00	(210.00)	4,491.00	AML Member Dues \$4,391, Conf of Mayors \$100
11.6110.2030	Travel & Training - Mayor	-	1,230.42	1,036.77	-	4,000.00		4,000.00	
11.6110.2031	Travel & Training - Council	650.00	4,908.61	125.00	-	4,000.00	(4,000.00)	-	NEO, AML Conference
11.6110.2070	Office Supplies	-	-	-	-	-	-	-	
11.6110.2071	Operating Supplies	1,388.47	1,628.83	1,629.79	1,263.56	1,800.00	200.00	2,000.00	4th of July Street Games \$500, Boynton Copy Fees \$500, Food Expenses - meetings/ws dinners
11.6110.3010	Sponsorship/Donation/Contrib	26,000.00	19,655.00	21,240.00	4,840.00	26,000.00	(4,000.00)	22,000.00	Facility Waivers, Tax Forgiveness
11.6110.4010	Gas & Oil Supplies	-	-	-	-	-	-	-	
11.6110.4020	Vehicle/Eq Parts & Supply	-	-	-	-	-	-	-	
11.6110.4030	Vehicle/Eq Maintenance	-	-	-	-	-	-	-	
11.6110.4040	Vehicle Regis & Permits	-	-	-	-	-	-	-	
11.6110.4050	Small Tools & Equipment	-	-	-	-	-	-	-	
11.6110.4060	Tools & Eq Repair & Maint	-	-	420.00	-	-	-	-	
11.6110.7001	Salaries - Legis (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6110.7002	Salaries - Janitorial	-	-	-	-	-	-	-	
11.6110.7005	Building Maint Contracts	476.25	51.87	259.05	-	300.00		300.00	Yukon Fire Annual Fire inspection \$75 , SOA Boiler Cert \$30
11.6110.7010	Bldg Maint Materials & Supply	1,694.04	7,994.17	461.83	2,169.52	3,000.00		3,000.00	Interior Changes during HVAC Project
11.6110.7011	Janitorial Services & Supplies	1,084.74	116.63	106.79	60.71	250.00		250.00	
11.6110.7020	Building Utilities 25%	-	-	-	-	-	-	-	
11.6110.7021	Utilities - Electric	5,534.10	6,472.80	5,238.22	1,695.61	5,800.00	(1,160.00)	4,640.00	20% reduction
11.6110.7022	Utilities - Water	538.80	529.50	1,031.70	907.95	540.00	585.00	1,125.00	
11.6110.7023	Utilities - Sewer	245.55	234.36	837.12	855.67	240.00	710.00	950.00	
11.6110.7024	Utilities - Garbage	215.70	226.09	222.97	130.41	230.00	(5.00)	225.00	
11.6110.7025	Utilities - Heat	3,004.97	5,601.95	4,055.74	1,657.33	4,974.41	(994.88)	3,979.53	8,500 gal (8,500 x \$4.59 = \$39,015 x .51 = \$19,897.65 x 25%) (20% reduction)
11.6110.8030	Machinery & Equipment	-	-	8,530.52	-			-	
	Total Legislative:	161,296.30	183,703.72	203,316.59	157,018.99	223,780.80	(10,945.14)	212,835.66	

FY2025 Proposed Amended Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 1.31.25	O-24-06-01 F25 Approved Budget	Budget Adjustment	O-25-03-01 F25 Proposed Amended Budget	Budget Notes
Administration									
11.6210.1101	Salaries - City Manager, Asst City Manage	157,986.23	163,006.43	160,460.05	117,768.83	309,978.52	(82,916.69)	227,061.83	1 Manager - Exempt, 1 Asst. Manager Exempt
11.6210.1102	Salaries - Executive Asst, HR	144,937.27	148,367.44	180,935.62	138,790.84	283,934.00	(56,518.16)	227,415.84	1 Exec Assistant, 1 HR Manager
11.6210.1103	Salaries - Finance	277,511.34	289,242.25	260,167.23	158,899.03	265,076.80	36,027.23	301,104.03	1 Fin Dir, 1 Asst Fin Dir, 1 Acctg Tech, 1 Acctg Clerk 50% FIN - Est Start Date 3.1.25, 1 Acctg Tech III 30% FIN, 1 Acctg Tech 6Hr per week - shared with EMS (20% Cost Share with Port)
11.6210.1201	Salaries - Overtime	6,095.58	3,540.65	11,511.47	6,247.27	5,000.00	3,000.00	8,000.00	
11.6210.1411	Accrued Personal Lv Mgr	2,682.00	3,211.17	7,423.82	15,288.81	8,458.45	6,830.36	15,288.81	
11.6210.1412	Accrued Personal Lv Admin/HR	-	-	-	14,044.80	7,257.24	6,787.56	14,044.80	
11.6210.1413	Accrued Personal Lv Finance	6,347.18	6,584.45	29,082.53	6,426.05	8,763.81		8,763.81	
11.6210.1421	Health Insurance - Admin	117,386.95	140,794.29	111,260.83	57,716.47	155,426.40	(49,196.04)	106,230.36	
11.6210.1431	Life Insurance - Admin	736.79	366.95	515.21	427.18	1,038.31	(400.45)	637.86	
11.6210.1441	FICA/Medicare - Admin	45,489.84	46,211.29	49,658.57	35,503.09	65,712.67	(7,298.67)	58,414.00	
11.6210.1461	PERS - Admin	165,351.43	147,354.60	146,499.13	79,069.29	188,977.54	(35,081.23)	153,896.31	
11.6210.1471	Workers' Comp Ins - Admin	1,519.84	1,780.26	1,362.33	2,965.34	3,092.36	(127.02)	2,965.34	
	Subtotal Salaries & Benefits:	926,044.45	950,459.78	958,876.79	633,147.00	1,302,716.10	(178,893.11)	1,123,822.99	
11.6210.1520	Vehicle Insurance	909.00	1,737.09	957.00	1,886.37	2,500.00	(613.63)	1,886.37	2022 Ford Expedition, 316, 2024 Ford Expedition, 99 Sub
11.6210.1530	Property/Building Insurance	2,086.00	2,577.50	3,418.00	3,893.00	3,893.00		3,893.00	
11.6210.1540	Public Official Insurance/Bond	750.00	750.00	2,250.00	2,250.00	750.00	1,500.00	2,250.00	*F25 CM \$750 & Finance Dir \$1500
11.6210.1810	Audit/Accounting	29,462.54	38,595.08	32,219.75	36,625.00	36,625.00		36,625.00	Base Fee \$32875, GASB 87 & GASB 96 - Shared with Port
11.6210.1830	Legal Services	27,768.67	51,676.07	99,583.52	45,240.53	60,000.00	20,000.00	80,000.00	*NSHC
11.6210.1870	Other Professional/Contract Sv	14,588.90	18,988.77	19,726.08	42,984.98	39,660.00	15,500.00	55,160.00	Caselle \$8700, Canon/Boynton \$3651, Pitney Bowes \$780, LocalGov Online Sales Tax Portal Shared with Clerk \$3978, Caselle Training \$3000, Public Information Contract \$35,000
11.6210.1940	Advertising	7,294.35	7,197.60	9,280.84	2,783.10	7,500.00		7,500.00	*Increase in RFP notices
11.6210.1945	Advertising - HR				1,345.00	4,000.00		4,000.00	Employment Ads
11.6210.1950	Buildings/Land Rental	6,065.99	10,254.22	9,327.15	47,838.39	27,000.00	21,100.00	48,100.00	2 City Apartment 12 mo - \$25,200; City Manager apartment \$20,400, Utilities \$2000, Supplies \$500
11.6210.2010	Communications	5,179.41	5,913.72	5,781.37	3,186.70	6,000.00	1,000.00	7,000.00	Fastwyre \$1600, NJUS \$2450, AT&T Cell \$1085, GCI LD \$1200, FD Data \$480
11.6210.2012	Computer Network/Hardware/Soft	2,936.29	6,572.02	4,244.61	2,875.53	6,500.00	500.00	7,000.00	Adobe Fee \$480, MSDS \$100, Zoom \$1105, PC Replacements x3 \$4500, Accessories \$500
11.6210.2020	Dues & Memberships	808.00	2,571.37	1,251.17	514.00	2,850.00	(1,250.00)	1,600.00	AMMA Dues \$200, SHRM \$219, LogMeIn \$700, GFOA \$160, PHR \$250
11.6210.2030	Travel & Training - Admin	8,607.26	8,871.42	8,514.17	3,170.52	8,000.00	(1,000.00)	7,000.00	
11.6210.2031	Travel & Training - Finance	390.00	4,503.00	8,346.18	6,868.48	7,500.00	1,200.00	8,700.00	GFOA Cert Program, Excel, Staff Travel
11.6210.2032	Travel & Training - HR		1,186.26	1,678.60	350.00	3,000.00		3,000.00	SHRM Training Conf
11.6210.2070	Office Supplies	2,761.83	1,538.42	3,127.78	2,218.86	2,000.00	1,000.00	3,000.00	
11.6210.2071	Operating Supplies	16,833.06	16,326.72	14,863.06	15,694.16	16,500.00	1,500.00	18,000.00	Boynton Copy Fees \$2000, Purchase Power Supplies, Safeway, Employee Holiday Gift \$11200
11.6210.2704	Recruitment	-	-	-	4,489.60	-	36,500.00	36,500.00	Colin Baenziger & Assoc \$34,500; Advertising \$2000
11.6210.3010	Sponsorship/Donation/Contrib	5,560.44	7,316.53	5,963.03	1,925.54	5,500.00		5,500.00	Fall/Spring Clean Up
11.6210.4010	Gas & Oil Supplies	580.85	988.25	1,389.76	764.72	1,200.00	300.00	1,500.00	
11.6210.4020	Vehicle/Eq Parts & Supply	189.08	382.64	1,176.96	7.81	500.00		500.00	
11.6210.4030	Vehicle/Eq Maintenance	-	-	-	-	250.00		250.00	
11.6210.4040	Vehicle Regis & Permits	10.00	10.00	10.00	10.00	20.00		20.00	
11.6210.4050	Small Tools & Equipment	-	-	-	-	-		-	

FY2025 Proposed Amended Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 1.31.25	O-24-06-01 F25 Approved Budget	Budget Adjustment	O-25-03-01 F25 Proposed Amended Budget	Budget Notes
11.6210.4060	Tools & Eq Repair & Maint	-	-	-	-	-		-	
11.6210.7001	Salaries - Admin (Bldg Mtnc)	-	-	-	-	-		-	
11.6210.7002	Salaries - Janitorial	-	-	-	-	-		-	
11.6210.7005	Building Maint Contracts	952.50	103.75	487.46	-	500.00		500.00	Yukon Fire Annual Fire inspection \$75, Labor \$325; SOA Boiler Cert \$60
11.6210.7010	Bldg Maint Materials & Supply	3,458.07	2,089.97	703.74	4,231.13	2,500.00	2,750.00	5,250.00	Painting
11.6210.7011	Janitorial Services & Supplies	2,263.41	233.27	223.03	162.37	400.00		400.00	
11.6210.7020	Building Utilities 50%	-	-	-	-	-		-	
11.6210.7021	Utilities - Electric	11,068.25	12,945.70	10,476.44	3,391.22	10,800.00	(2,160.00)	8,640.00	
11.6210.7022	Utilities - Water	1,077.60	1,059.00	2,063.40	1,815.90	1,080.00	1,169.40	2,249.40	
11.6210.7023	Utilities - Sewer	491.16	468.90	1,674.12	1,711.27	490.00	1,407.32	1,897.32	
11.6210.7024	Utilities - Garbage	431.34	452.20	446.05	260.89	455.00	(5.00)	450.00	
11.6210.7025	Utilities - Heat	6,010.00	11,203.83	8,111.44	3,314.59	9,948.83	(1,989.77)	7,959.06	8,500 gal (8,500 x \$4.59 = \$39,015 x .51 = \$19,897.65 x 50%)
11.6210.7540	Banking / Credit Card Fees	289.30	210.74	561.56	442.78	750.00		750.00	Monthly Analysis Fees, Local Gov Banking Fees
11.6210.8030	Machinery & Equipment	-	-	-	-	-		-	
Total Administration:		1,084,867.75	1,167,183.82	1,216,733.06	875,399.44	1,571,387.93	(80,484.79)	1,490,903.14	

FY2025 Proposed Amended Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 1.31.25	O-24-06-01 F25 Approved Budget	Budget Adjustment	O-25-03-01 F25 Proposed Amended Budget	Budget Notes
Information Technology									
11.6211.1103	Salaries - IT	25,036.73	36,355.00	40,038.19	26,734.99	54,798.64	(15,137.65)	39,660.99	1 FT IT Specialist 40% (Shared with Police), 12% Salary/Benefits Transferred to Port
11.6211.1201	Salaries - Overtime	1,328.98	1,189.17	4,745.07	7,697.25	3,500.00	6,700.00	10,200.00	
11.6211.1411	Accrued Personal Leave - IT	-	-	-	(813.18)	438.37	(438.37)	-	
11.6211.1421	Health Insurance - IT	3,568.93	8,729.16	8,095.77	2,982.67	6,159.86	(1,123.19)	5,036.67	
11.6211.1431	Life Insurance - IT	29.60	6.81	23.42	30.56	60.72	(9.92)	50.80	
11.6211.1441	FICA/Medicare - IT	2,044.76	2,941.81	3,425.88	2,633.99	4,459.85	(645.48)	3,814.37	
11.6211.1461	PERS - IT	6,764.87	9,936.01	9,583.64	3,420.70	6,643.77	171.26	6,815.03	
11.6211.1471	Workers' Comp Insurance - IT	275.26	86.95	78.19	192.71	208.36		208.36	
	Subtotal Salaries & Benefits	39,049.13	59,244.91	65,990.16	42,879.69	76,269.57	(10,483.35)	65,786.22	
11.6211.1870	Other Professional/Contract Sv	130,235.99	136,388.34	160,630.65	142,600.25	145,000.00		145,000.00	GCSIT GEMS \$112602 -88% IT, Project Work
11.6211.2010	Communications	313.11	664.55	2,096.01	794.35	2,213.00	(73.00)	2,140.00	NJUS Phone/Net \$305, ATT \$1835
11.6211.2012	Computer Network/Hardware/Soft	36,341.65	30,646.40	42,345.18	49,331.71	55,000.00	1,000.00	56,000.00	Smartnet Renewal \$23,101, Domain Cert \$250, Adobe \$240, PowerEdge \$1787, Cisco Flex \$2940, Smartnet Controller \$6173, Dell Support \$2111, CivicPlus \$3400, VEEAM Back up \$1572, Audio Eye \$4675, Archive Social \$2988, IT Malware \$2200, GCSIT, Firepower Support \$1510, Cisco Support \$560, Circo Essentials \$736, Supplies \$2000
11.6211.2070	Office Supplies	-	-	-	-	-		-	
11.6211.2071	Operating Supplies	556.12	365.06	156.78	29.99	500.00		500.00	
11.6211.8030	Machinery & Equipment	10,060.00	6,832.00	29,665.00	-	40,000.00	(10,000.00)	30,000.00	Contingency
	Total Information Technology:	216,556.00	234,141.26	300,883.78	235,635.99	318,982.57	(19,556.35)	299,426.22	

FY2025 Proposed Amended Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 1.31.25	O-24-06-01 F25 Approved Budget	Budget Adjustment	O-25-03-01 F25 Proposed Amended Budget	Budget Notes
City Clerk									
11.6220.1101	Salaries - City Clerk	107,743.28	116,996.30	62,602.07	56,130.39	101,011.45	198.94	101,210.39	1 City Clerk - Exempt
11.6220.1102	Salaries - Deputy Clerk	62,729.70	68,059.71	127,039.12	76,788.84	156,841.69	(9,846.85)	146,994.84	2 Deputy Clerks
11.6220.1103	Salaries - Clerk Staff	131,169.79	95,939.22	43,135.05	7,004.36	27,302.04	(11,002.68)	16,299.36	1 Acctg Clerk Shared with FIN - Est. Start Date 03.01.25
11.6220.1201	Salaries - Overtime	11,213.16	5,071.03	7,618.97	2,245.92	7,000.00	(1,000.00)	6,000.00	
11.6220.1411	Accrued Personal Lv-City Clerk	-	-	-	1,863.65	4,422.32	(1,422.32)	3,000.00	
11.6220.1421	Health Insurance - City Clerk	36,458.92	57,960.65	55,507.75	39,833.29	78,321.36	(8,135.81)	70,185.55	
11.6220.1431	Life Insurance - City Clerk	460.00	483.00	366.18	145.79	488.64	(150.75)	337.89	
11.6220.1441	FICA/Medicare - City Clerk	22,590.74	21,883.98	18,401.78	11,018.56	22,349.87	(1,656.27)	20,693.60	
11.6220.1461	PERS - City Clerk	76,742.22	69,755.57	57,208.18	30,999.72	64,274.14	(5,040.50)	59,233.64	
11.6220.1471	Workers' Comp Ins - City Clerk	830.25	935.05	612.13	1,051.76	1,051.76		1,051.76	
	Subtotal Salaries & Benefits	449,938.06	437,084.51	372,491.23	227,082.28	463,063.27	(38,056.24)	425,007.03	
11.6220.1530	Property/Building Insurance	1,043.00	1,288.75	1,709.00	1,946.50	1,946.50		1,946.50	
11.6220.1540	Public Official Insurance/Bond	750.00	750.00	750.00	750.00	750.00		750.00	
11.6220.1810	Audit/Accounting	-	-	-	-	-		-	
11.6220.1830	Legal Services	13,621.00	27,071.00	11,437.00	10,214.00	8,000.00	8,500.00	16,500.00	
11.6220.1840	Survey/Appraisal Services	41,923.00	32,000.00	52,423.00	47,923.00	49,423.00		49,423.00	Appraisal Co of Alaska \$26k Real Update & \$6k Personal Valuation/ Alaska Cama/MARS \$15,423, MARS Upgrade \$, Surveyor \$2000
11.6220.1870	Other Professional/Contract Sv	37,637.95	31,101.36	24,688.63	33,524.26	42,000.00		42,000.00	MyGov \$2647, Caselle Mo Mtncs Fees \$8700, Canon Mo Fees \$3,256, SOA Recording Fees, Pitney Bowes \$780, Duncan GIS \$20,000, Tex R US \$500, Code Publishing Inc \$1500, LocalGov Online Sales Tax Portal Shared with Admin \$3978
11.6220.1920	Election Expenses	8,397.44	15,964.41	9,696.74	9,289.10	9,500.00	(210.90)	9,289.10	Routine Expenses
11.6220.1940	Advertising	2,009.13	5,472.72	7,387.44	4,229.60	6,000.00	500.00	6,500.00	Legal Advertising for Ordinances
11.6220.2010	Communications	1,160.68	1,155.91	794.22	754.15	1,200.00	300.00	1,500.00	GCI LD \$300, NJUS Phones / Internet \$1200
11.6220.2012	Computer Network/Hardware/Soft	3,421.15	5,313.52	5,038.12	6,018.60	11,000.00	(3,687.00)	7,313.00	ESRI ArcGIS Renewal plus Storage \$587, ZOOM \$433, MSDS Online \$50, Filemaker Lcns \$275, Adobe \$480, CivicPlus \$2488, PC Replacements x2 \$3000
11.6220.2020	Dues & Memberships	540.00	465.00	295.00	210.00	525.00	50.00	575.00	AAMC Dues \$225, IIMC Dues \$300, Iditarod \$50
11.6220.2030	Travel, Training & Related Cost	3,049.62	6,538.10	6,811.40	1,133.39	4,500.00	2,250.00	6,750.00	Clerk/Deputy to AAMC, AML
11.6220.2070	Office Supplies	987.77	145.11	1,249.32	2,562.23	2,000.00	1,000.00	3,000.00	
11.6220.2071	Operating Supplies	9,586.10	3,449.40	8,002.32	4,018.42	9,000.00	(1,000.00)	8,000.00	Boynton Copy Fees \$2500, Purchase Power (Pitney Bowes) Postage \$4000, Chinook Printing, AC, Safeway, Notary Fees
11.6220.2073	Resale Supplies	-	-	-	-	500.00	(500.00)	-	
11.6220.3010	Sponsorship/Donation/Contribut	-	-	-	-	-		-	

FY2025 Proposed Amended Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 1.31.25	O-24-06-01 F25 Approved Budget	Budget Adjustment	O-25-03-01 F25 Proposed Amended Budget	Budget Notes
11.6220.4050	Small Tools & Equipment	-	-	-	-	-		-	
11.6220.7001	Salaries - Clerk (Bldg Mtnc)	-	-	-	-	-		-	
11.6220.7002	Salaries - Janitorial	-	-	-	-	-		-	
11.6220.7005	Building Maint Contracts	476.25	51.88	259.06	-	250.00			
11.6220.7010	Bldg Maint Materials & Supply	1,694.02	1,035.80	423.26	1,870.94	2,000.00	500.00	250.00	Yukon Fire Annual Fire inspection \$50, SOA Boiler Cert \$30, PK Electric
11.6220.7011	Janitorial Services & Supplies	1,084.75	116.63	106.79	60.71	300.00		2,500.00	Painting
11.6220.7020	Building Utilities 25%	-	-	-	-	-		300.00	
11.6220.7021	Utilities - Electric	5,534.10	6,472.83	5,238.22	1,695.61	5,500.00	(1,100.00)	-	
11.6220.7022	Utilities - Water	538.80	529.50	1,031.70	907.95	540.00	584.70	4,400.00	
11.6220.7023	Utilities - Sewer	245.61	234.41	837.12	855.67	250.00	698.72	1,124.70	
11.6220.7024	Utilities - Garbage	215.64	226.05	223.01	130.41	230.00	(5.00)	948.72	
11.6220.7025	Utilities - Heat	3,004.99	5,601.99	4,055.65	1,657.30	4,974.41	(989.48)	225.00	
11.6220.7530	Cash - Over/Short	0.80	(0.10)	25.00	-	50.00		3,984.93	8,500 gal (8,500 x \$4.59 = \$39,015 x .51 = \$19,897.65 x 25%)
11.6220.7540	Banking / Credit Card Fees	25.00	55.00	566.91	24.95	100.00		50.00	
11.6220.8030	Machinery & Equipment	-	-	-	-	-		100.00	
Total City Clerk:		586,884.86	582,123.78	515,540.14	356,859.07	623,602.18	(31,165.20)	-	
								592,436.98	

FY2025 Proposed Amended Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 1.31.25	O-24-06-01 F25 Approved Budget	Budget Adjustment	O-25-03-01 F25 Proposed Amended Budget	Budget Notes
Planning & Engineering									
11.6230.1101	Salaries - Building Inspector	43,309.45	48,552.59	51,160.97	28,417.95	60,586.38	(8,972.43)	51,613.95	Building Inspector P/T - 28 Hours per week
11.6230.1301	Stipends - Planning Commission	3,320.00	2,480.00	1,720.00	-	3,360.00		3,360.00	
11.6230.1411	Accrued Personal Leave - P & E	-	-	395.60	1,582.40	559.08	1,023.32	1,582.40	
11.6230.1421	Health Insurance - P & E	978.30	-	-	-	-	-	-	
11.6230.1431	Life Insurance - P & E	13.16	-	-	-	-	-	-	
11.6230.1441	FICA/Medicare - P & E	3,313.24	3,709.11	3,944.06	2,295.01	4,634.86	(686.39)	3,948.47	
11.6230.1461	PERS - P & E	13,084.78	11,865.83	12,272.86	6,251.93	13,329.00	(1,973.95)	11,355.05	
11.6230.1471	Workers' Comp Ins - P & E	1,561.76	2,185.10	1,815.60	2,617.32	2,617.32		2,617.32	
	Subtotal Salaries & Benefits	65,580.69	68,792.63	71,309.09	41,164.61	85,086.64	(10,609.45)	74,477.19	
11.6230.1520	Vehicle Insurance	418.00	418.00	418.00	418.00	418.00		418.00	Ford Expedition
11.6230.1820	Engineering/Architectural Svcs	40,738.21	28,603.42	35,898.68	40,000.00	40,000.00		40,000.00	Bristol Task Order No 1 - General Engineering Svcs
11.6230.1830	Legal Services	-	-	-	2,035.00	500.00	2,000.00	2,500.00	Abatement
11.6230.1870	Other Professional/Contract Sv	17,604.47	2,925.62	45,433.75	30,416.00	53,250.00	15,000.00	68,250.00	MyGov \$2,646, Canon 30% \$400, Boynton Annual Support \$160, Contractual Planner \$30,000, Grant Writer \$5,000, Economic Development Contract Not to Exceed \$37,650
11.6230.1940	Advertising	1,643.50	198.90	758.20	734.40	1,200.00		1,200.00	Planning Commission and Public Hearing Ads & Abatement
11.6230.2010	Communications	613.28	726.41	1,095.55	516.74	1,800.00		1,800.00	NJUS phone, net \$515, 1 Cell \$240; AT&T \$1002
11.6230.2012	Computer Network/Hardware/Soft	513.42	608.19	570.62	-	800.00	(400.00)	400.00	
11.6230.2020	Dues & Memberships	342.00	486.00	529.00	-	875.00		875.00	NAPC \$50, ICC \$ 185, ASFPM Floodplain \$165, National Fire Protection \$475
11.6230.2030	Travel, Training & Related Cost	2,560.26	1,772.21	634.92	-	2,500.00	(2,500.00)	-	
11.6230.2070	Office Supplies	-	94.47	-	-	-		-	
11.6230.2071	Operating Supplies	1,334.04	603.31	662.82	90.14	1,500.00	(1,000.00)	500.00	Boynton Copy Fees \$250, Planning Commission Events, Code Books
11.6230.4010	Gas & Oil Supplies	328.47	355.02	68.97	180.43	500.00	(100.00)	400.00	
11.6230.4020	Vehicle/Eq Parts & Supply	30.93	658.06	1,225.36	484.16	600.00		600.00	
11.6230.4030	Vehicle/Eq Maintenance	-	-	-	-	-		-	
11.6230.4040	Vehicle Regis & Permits	10.00	-	-	-	10.00		10.00	
11.6230.4070	Demolition/Abatement	-	450.00	-	-	5,000.00	(3,500.00)	1,500.00	Placeholder - Anticipate higher costs/property owners to make changes
	Total Planning & Engineering:	131,717.27	106,692.24	158,604.96	116,039.48	194,039.64	(1,109.45)	192,930.19	

FY2025 Proposed Amended Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 1.31.25	O-24-06-01 F25 Approved Budget	Budget Adjustment	O-25-03-01 F25 Proposed Amended Budget	Budget Notes
Police									
11.6310.1101	Salaries - Chief of Police	130,472.43	163,101.80	154,014.85	107,442.26	193,341.94		193,341.94	1 Chief of Police
11.6310.1102	Salaries - Officers	766,897.62	862,996.79	1,030,276.86	606,555.30	1,084,606.40	9,085.90	1,093,692.30	2 Sergeants, 1 Admin Sergeant, 7 Officers, 1 Trainee Officers
11.6310.1103	Salaries - Dispatch	429,079.04	402,677.11	392,300.16	202,438.21	484,297.02	(44,563.81)	439,733.21	1 CO Supv, 1 CO III, 5 COII, 1 CO 50% split with IT
11.6310.1104	Salaries - Other Staff	173,542.95	197,184.71	238,119.24	170,509.79	340,914.91	(25,246.12)	315,668.79	1 Admin Asst, 2 Victim Advocates, 1 Evidence Custodian
11.6310.1105	Salaries-Community Sv Officer	86,056.85	71,765.31	75,631.16	37,021.56	98,451.93	(27,103.37)	71,348.56	1 CSO FT
11.6310.1106	Salaries - Investigators	105,130.90	102,144.46	104,099.24	74,398.21	123,734.25	8,115.96	131,850.21	1 Investigator
11.6310.1201	Salaries - Officer Overtime	147,202.09	175,411.73	208,314.82	109,643.58	115,000.00	80,000.00	195,000.00	
11.6310.1202	Salaries - Dispatch Overtime	54,212.44	70,205.29	63,272.60	42,163.49	40,000.00	25,000.00	65,000.00	
11.6310.1411	Accrued Personal Leave - NPD	35,062.94	58,500.69	36,713.91	10,012.68	32,262.30		32,262.30	
11.6310.1421	Health Insurance - NPD	289,595.68	364,544.73	353,739.23	205,655.32	460,848.55	(45,029.71)	415,818.84	
11.6310.1431	Life Insurance - NPD	2,581.48	2,495.62	2,654.74	1,506.88	3,464.40	(531.27)	2,933.13	
11.6310.1441	FICA/Medicare - NPD	147,798.69	160,195.46	175,115.10	102,382.98	189,746.50	1,934.50	191,681.00	
11.6310.1461	PERS - NPD	502,711.81	456,851.19	518,778.34	295,117.23	545,665.43	1,348.94	547,014.37	
11.6310.1471	Workers' Comp Insurance - NPD	51,277.91	65,395.63	63,864.25	68,836.44	67,767.95		67,767.95	
	Subtotal Salaries & Benefits:	2,921,622.83	3,153,470.52	3,416,894.50	2,033,683.93	3,780,101.58	(16,988.98)	3,763,112.60	
11.6310.1520	Vehicle Insurance	11,801.04	11,443.98	13,121.26	14,594.27	15,121.26	(526.99)	14,594.27	
11.6310.1530	Property/Building Insurance	12,707.11	15,366.50	20,095.44	31,358.00	31,358.00		31,358.00	100% PSB Property Insurance
11.6310.1550	Liability Insurance	113,461.00	131,099.00	123,466.00	154,614.00	154,614.00		154,614.00	
11.6310.1830	Legal Services	9,072.00	11,453.00	32,383.00	23,758.50	20,000.00	12,000.00	32,000.00	Accreditation Process and Consulting
11.6310.1870	Other Professional/Contract Sv	20,759.73	24,445.46	17,063.41	11,060.60	20,000.00		20,000.00	APsIN \$709, Crimestar \$2100, Canon \$2727, Kustom Signal Radar Recerts, GCSIT - APsIN IT work, Public Safety Comm Background checks
11.6310.1940	Advertising	1,516.40	1,714.60	2,538.41	397.80	2,500.00	(500.00)	2,000.00	
11.6310.1950	Buildings/Land Rental	6,066.00	4,800.00	35,050.68	29,400.00	5,900.00	23,500.00	29,400.00	City Apartment \$29,400 / Rent is offset in revenue
11.6310.2010	Communications	18,225.14	18,527.85	18,695.77	11,840.20	19,000.00	9,275.00	28,275.00	Local Phone \$13300, AT&T \$7200, Internet/Phone \$7775, plus GCI LD
11.6310.2012	Computer Network/Hardware/Soft	23,994.40	41,228.02	47,354.20	31,431.80	42,000.00	1,000.00	43,000.00	MSDS Online \$100, Axon Evidence Storage, Body Cams \$17,845, REVL, Accreditation Software \$6915, 4 PC Replacements \$6000, 3 PC Replacements APsIN \$4300, Zoom \$200, Eventide \$6500, TimeClock Subscription \$1160
11.6310.2020	Dues & Memberships	3,142.00	412.82	2,477.02	2,264.40	3,200.00		3,200.00	IACP Membership \$190, APOA \$475, Oregon Alliance for Accreditation \$2500
11.6310.2030	Travel, Training & Related Cost	32,445.01	37,588.74	39,308.27	30,612.49	55,000.00		55,000.00	New Police employees will need to attend the academy in Sitka.
11.6310.2040	Uniform/Clothing	9,580.74	9,396.62	17,821.96	4,493.85	9,000.00		9,000.00	Uniforms/ballistic vests
11.6310.2070	Office Supplies	3,334.56	1,661.59	1,742.64	951.14	3,000.00	(750.00)	2,250.00	
11.6310.2071	Operating Supplies	17,697.01	18,883.14	15,821.13	15,762.92	25,000.00	(5,000.00)	20,000.00	Boynton Copy Fees, Business Cards, National Night Out Event, Evidence Supplies, Foremost Promotions, Brownells, Amazon, Galls, Batteries

FY2025 Proposed Amended Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 1.31.25	O-24-06-01 F25 Approved Budget	Budget Adjustment	O-25-03-01 F25 Proposed Amended Budget	Budget Notes
11.6310.2120	Firearms & Ammunition	19,641.22	42,712.13	14,896.39	3,629.54	20,000.00	(8,000.00)	12,000.00	Replenish Ammunition as needed; 3 Firearms \$500 ea
11.6310.2130	Impound Fee Expense	-	-	-	-	250.00	(250.00)	-	Towing fees for when dispatch requests a vehicle be towed
11.6310.2140	Investigations	4,877.02	6,958.47	2,448.67	578.85	5,000.00	(1,500.00)	3,500.00	Evidence Postage Out, SART fees not covered by the SOA
11.6310.2704	Recruitment	10,898.40	8,678.43	8,290.46	672.81	10,000.00	(4,000.00)	6,000.00	Psych Testing, Recruitment Advertising, Airfare and hotel fees, NSHC Physicals
11.6310.4010	Gas & Oil Supplies	22,752.75	41,922.32	46,525.72	22,166.84	43,000.00		43,000.00	Gas & Oil for vehicles
11.6310.4020	Vehicle/Eq Parts & Supply	22,940.00	16,156.61	24,216.84	16,845.38	23,000.00	2,000.00	25,000.00	
11.6310.4030	Vehicle/Eq Maintenance	16,009.20	420.44	3,414.07	6,679.32	16,000.00	(6,000.00)	10,000.00	
11.6310.4040	Vehicle Regis & Permits	142.00	70.00	120.00	60.00	250.00		250.00	
11.6310.4050	Small Tools & Equipment	19,015.81	34,373.74	4,085.98	3,604.74	3,000.00	604.74	3,604.74	
11.6310.4060	Tools & Equip Repair & Maint	89.12	308.46	665.45	89.00	500.00		500.00	
11.6310.7001	Salaries - NPD (Bldg Mtnc)	-	-	-	-	-		-	
11.6310.7002	Salaries - Janitorial	-	-	-	-	-		-	
11.6310.7005	Building Maint Contracts	627.80	5,300.16	5,474.68	3,100.00	7,500.00		7,500.00	Yukon Fire Annual Fire inspection \$550, SOA Boiler Cert \$175, Repairs, Trane Svs Agreement \$1610, Carpet Cleaning \$1387, Convergent (absorbing ambulance ptn)
11.6310.7010	Bldg Maint Materials & Supply	4,405.47	9,230.68	5,913.21	4,021.02	7,500.00	500.00	8,000.00	
11.6310.7011	Janitorial Services & Supplies	176.96	661.37	784.68	326.20	800.00		800.00	
11.6310.7020	Building Utilities	-	-	-	-	-		-	
11.6310.7021	Utilities - Electric 100%	41,287.72	45,350.17	35,861.60	30,690.09	51,000.00		51,000.00	100% PSB Utilities Charged to PD
11.6310.7022	Utilities - Water 100%	2,435.80	2,426.28	2,454.39	1,982.12	3,400.00		3,400.00	
11.6310.7023	Utilities - Sewer 100%	-	-	-	790.00	700.00	90.00	790.00	For Pumping Septic Lines Annually
11.6310.7024	Utilities - Garbage 100%	2,180.00	2,285.18	2,255.16	1,806.42	3,150.00	(50.00)	3,100.00	
11.6310.7025	Utilities - Heat 100%	26,995.19	49,941.50	34,391.52	17,916.43	59,670.00	(5,967.00)	53,703.00	13,000 gal
11.6310.8030	Machinery & Equipment	20,077.80	10,800.00	12,619.92	1,819.92	12,620.00		12,620.00	Taser Contract - \$ 10,800 ; Taser Lcns \$1820
Total Police:		3,419,977.23	3,759,087.78	4,008,252.43	2,513,002.58	4,453,134.84	(563.23)	4,452,571.61	

FY2025 Proposed Amended Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 1.31.25	O-24-06-01 F25 Approved Budget	Budget Adjustment	O-25-03-01 F25 Proposed Amended Budget	Budget Notes
Animal Control									
11.6312.1102	Salaries - Animal Control	-	-	-	-	-		-	
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	-	-	-	-	-		-	
11.6312.1461	PERS	-	-	-	-	-		-	
11.6312.1471	Workers' Comp Insurance	-	-	-	-	-		-	
	Subtotal Salaries & Benefits	-	-	-	-	-	-	-	
11.6312.1520	Vehicle Insurance	-	-	418.00	418.00	418.00		418.00	2011 Ford Expedition
11.6312.1830	Legal Services	-	-	-	-	-		-	
11.6312.1870	Other Professional/Contract Sv	29,950.34	30,137.97	30,760.00	16,850.22	32,000.00		32,000.00	ACO Contract
11.6312.1940	Advertising	-	-	122.40	-	250.00		250.00	
11.6312.2010	Communications	91.41	129.64	63.42	54.61	115.00		115.00	
11.6312.2012	Computer Network/Hardware/Soft	89.22	24.02	72.06	-	110.00		110.00	
11.6312.2030	Travel, Training & Related Cost	-	-	-	-	-		-	
11.6312.2070	Office Supplies	-	-	-	-	-		-	
11.6312.2071	Operating Supplies	1,617.02	774.29	688.01	2,122.46	1,500.00	1,000.00	2,500.00	Pet Supplies
11.6312.4010	Gas & Oil Supplies	-	-	89.29	1,460.48	250.00	2,000.00	2,250.00	
11.6312.4020	Vehicle/Eq Parts & Supply	-	196.38	217.44	-	250.00		250.00	
11.6312.4030	Vehicle/Eq Maintenance	-	-	100.00	-	250.00		250.00	
11.6312.4040	Vehicle Regis & Permits	-	-	-	-	-		-	
11.6312.7001	Salaries - AC (Bldg Mtnc)	-	-	-	-	-		-	
11.6312.7010	Bldg Maint Materials & Supply	550.56	170.61	236.12	548.81	750.00		750.00	FRP Around Kennels
11.6312.7011	Janitorial Services & Supplies	90.67	-	148.97	489.28	500.00		500.00	
11.6312.7020	Building Utilities	-	-	-	-	-		-	
11.6312.7021	Utilities - Electric	776.72	892.90	859.75	653.28	850.00	50.00	900.00	
11.6312.7022	Utilities - Water	-	-	-	-	-		-	
11.6312.7023	Utilities - Sewer	-	-	-	-	-		-	
11.6312.7024	Utilities - Garbage	-	-	-	-	-		-	
11.6312.7025	Utilities - Heat	715.48	1,311.86	716.19	763.20	1,097.01	47.80	1,144.81	239 gal
11.6312.7540	Credit Card Service Fees	-	-	-	-	-		-	
11.6312.7550	Bad Debt	-	-	-	-	-		-	
11.6312.8010	Land/Building & Improvements	-	-	-	-	-		-	
11.6312.8030	Machinery & Equipment	6,136.67	-	-	-	-	7,500.00	7,500.00	
	Total Animal Control:	40,018.09	33,637.67	34,491.65	23,360.34	38,340.01	10,597.80	48,937.81	

FY2025 Proposed Amended Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 1.31.25	O-24-06-01 F25 Approved Budget	Budget Adjustment	O-25-03-01 F25 Proposed Amended Budget	Budget Notes
Nome Volunteer Fire Department									
11.6320.1101	Salaries - Fire	44,989.35	52,359.73	80,833.55	56,465.62	65,704.00	37,714.62	103,418.62	1 EST FT , 1 ESA PT (shared with Finance)
11.6320.1201	Overtime - Fire	3,810.37	4,079.80	15,490.24	2,918.12	5,000.00		5,000.00	
11.6320.1301	Fire Chief Stipend	6,000.00	6,000.00	6,000.00	3,500.00	6,000.00		6,000.00	
11.6320.1411	Accrued Personal Leave - Fire	-	-	-	-	505.51		505.51	
11.6320.1421	Health Insurance - Fire	4,990.70	9,998.20	12,897.73	7,751.11	8,399.81	9,559.40	17,959.21	
11.6320.1431	Life Insurance - Fire	67.16	117.43	129.32	75.94	82.80	93.77	176.57	
11.6320.1441	FICA/Medicare - Fire	4,192.18	4,779.67	7,827.77	4,810.58	5,867.86	2,885.16	8,753.02	
11.6320.1461	PERS - Fire	11,859.97	13,740.14	23,499.37	13,176.87	15,004.88	8,501.65	23,506.53	
11.6320.1471	Workers' Comp Insurance - Fire	2,641.12	2,958.55	2,769.97	3,689.47	3,689.07	0.40	3,689.47	
11.6320.1472	Special Disability Insurance	6,244.00	5,773.00	7,324.00	5,927.90	7,324.00		7,324.00	
	Subtotal Salaries & Benefits:	84,794.85	99,806.52	156,771.95	98,315.61	117,577.93	58,755.00	176,332.93	
11.6320.1520	Vehicle/Boat Insurance	18,551.00	18,501.79	10,530.00	12,097.00	10,530.00	1,567.00	12,097.00	
11.6320.1530	Property/Building Insurance	5,178.15	6,413.30	8,524.60	9,707.35	9,707.35		9,707.35	
11.6320.1830	Legal Services	517.50	450.00	-	-	-		-	
11.6320.1870	Other Professional/Contract Sv	2,230.04	3,178.00	156.85	313.70	10,000.00	(10,000.00)	-	Trainers to Nome
11.6320.1910	Volunteer Incentives	28,510.00	39,992.50	23,625.00	25,842.50	32,000.00		32,000.00	Volunteer Electricity Credits - Applied through NJUS Oct-Mar \$15,000/NVFD Mo Billings - Split Fees (1800 man hours @ \$15 = \$27,000 responders / 1200 man hours @ \$5 = \$6,000 meetings, training)
11.6320.1940	Advertising	-	-	-	-	-		-	
11.6320.2010	Communications	2,537.04	3,397.96	2,917.37	1,783.36	3,300.00	260.00	3,560.00	Fastwyre \$1050, GCI Net Svs \$1800, NJUS Phone/Net \$460, AT&T Cell Svs \$250,
11.6320.2012	Computer Network/Hardware/Soft	124.00	1,323.42	36.03	399.00	2,100.00	(1,675.00)	425.00	MSDS Online \$100, IAmResponding Software \$325
11.6320.2030	Travel, Training & Related Cost	2,511.97	8,066.26	5,063.94	22,503.67	10,000.00	12,550.00	22,550.00	AK Fire Conf
11.6320.2040	Uniforms/Clothing	14,151.68	6,140.34	13,881.09	19,914.41	20,000.00	8,500.00	28,500.00	10 Sets of Turnout Gear
11.6320.2070	Office Supplies	-	-	-	-	-		-	
11.6320.2071	Operating Supplies	1,341.75	2,309.92	2,243.19	2,242.29	3,000.00	500.00	3,500.00	Kitchen Propane
11.6320.4010	Gas & Oil Supplies	2,050.28	2,517.34	2,321.31	1,647.00	3,000.00		3,000.00	
11.6320.4020	Vehicle/Boat/Eq Parts & Supply	-	4,144.12	3,184.15	1,008.66	5,000.00		5,000.00	
11.6320.4030	Vehicle/Boat/Eq Maintenance	-	6,018.95	-	150.00	6,000.00		6,000.00	
11.6320.4040	Vehicle/Boat Regis & Permits	30.00	40.00	10.00	10.00	50.00		50.00	
11.6320.4050	Small Tools & Equipment	7,209.64	28,672.50	5,644.97	33,523.69	21,500.00	22,435.00	43,935.00	
11.6320.4060	Tools & Eq Repair & Maint	372.52	10,802.15	6,352.49	7,507.06	12,000.00		12,000.00	
11.6320.7005	Building Maint Contracts	290.00	535.00	1,805.57	-	600.00		600.00	SOA DOL Boiler Cert \$60, Yukon Fire Alarm Inspect \$415, Air Compressor Inspection
11.6320.7010	Bldg Maint Materials & Supply	2,250.46	5,062.52	2,751.11	10,390.40	6,000.00	6,500.00	12,500.00	
11.6320.7011	Janitorial Services & Supplies	-	-	200.40	36.00	500.00		500.00	
11.6320.7021	Utilities - Electric	8,167.31	8,998.66	6,970.34	3,788.34	8,250.00		8,250.00	
11.6320.7022	Utilities - Water	3,099.12	3,099.12	3,099.12	1,807.82	3,100.00		3,100.00	
11.6320.7023	Utilities - Sewer	893.04	893.04	893.04	520.94	900.00		900.00	
11.6320.7024	Utilities - Garbage	1,990.82	2,086.90	1,475.23	521.85	2,100.00		2,100.00	
11.6320.7025	Utilities - Heat	16,828.60	20,710.15	19,600.40	8,013.91	22,950.00	(1,950.00)	21,000.00	5,000 gal
11.6320.7121	Utilities - Electric - IV	3,067.63	3,696.46	3,381.85	2,025.03	3,500.00		3,500.00	
11.6320.7122	Utilities - Water - IV	588.12	588.12	588.12	343.07	600.00		600.00	
11.6320.7123	Utilities - Sewer - IV	705.72	705.72	705.72	411.67	710.00		710.00	
11.6320.7124	Utilities - Garbage - IV	-	-	-	-	-		-	
11.6320.7125	Utilities - Heat - IV	5,214.38	7,863.02	6,220.81	3,495.53	7,991.19		7,991.19	1,741 gal
11.6320.8030	Machinery & Equipment	21,464.89	-	68,029.45	-	60,000.00		60,000.00	Scotpaks Replacement of Out of Date Equip per Regulations
	Total NVFD:	234,670.51	296,013.78	356,984.10	268,319.86	382,966.47	97,442.00	480,408.47	

FY2025 Proposed Amended Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 1.31.25	O-24-06-01 F25 Approved Budget	Budget Adjustment	O-25-03-01 F25 Proposed Amended Budget	Budget Notes
Nome Volunteer Ambulance Department									
11.6325.1101	Salaries - Ambulance	101,959.46	110,200.20	114,803.67	-			-	Ambulance Service Transferred to NSHC 4/30/24
11.6325.1201	Salaries - Overtime	8,737.80	18,897.37	23,386.49	-			-	
11.6325.1301	Ambulance Chief Stipend	6,000.00	6,000.00	6,000.00	-			-	
11.6325.1411	Accrued Personal Leave - Amb	-		4,826.09	-			-	
11.6325.1421	Health Insurance - Amb	13,869.38	20,306.87	22,017.04	-			-	
11.6325.1431	Life Insurance - Amb	186.66	228.21	200.91	-			-	
11.6325.1441	FICA/Medicare - Amb	8,927.36	10,342.72	11,399.74	-			-	
11.6325.1461	PERS - Amb	30,382.61	31,442.22	30,074.34	-			-	
11.6325.1471	Workers' Comp Insurance - Amb	295.95	472.84	418.85	-			-	
	Subtotal Salaries & Benefits:	170,359.22	197,890.43	213,127.13	-			-	
11.6325.1520	Vehicle/Boat Insurance	7,434.00	7,225.00	4,518.00	-			-	
11.6325.1530	Property/Building Insurance	4,699.89	5,683.50	7,432.56	-			-	
11.6325.1830	Legal Services	-	-	-	-			-	
11.6325.1870	Other Professional/Contract Sv	11,642.67	12,927.26	7,526.75	-			-	
11.6325.1910	Volunteer Incentives	21,015.00	17,445.00	17,340.00	-			-	
11.6325.1940	Advertising	-	1,156.00	1,263.10	-			-	
11.6325.2010	Communications	1,981.05	5,344.70	1,574.96	-			-	
11.6325.2012	Computer Network/Hardware/Soft	8,939.38	3,886.68	2,763.47	-			-	
11.6325.2030	Travel, Training & Related Cost	2,379.96	12,693.25	7,068.80	-			-	
11.6325.2040	Uniform/Clothing	-	2,104.23	-	-			-	
11.6325.2070	Office Supplies	56.90	18.47	-	-			-	
11.6325.2071	Operating Supplies	1,676.92	2,149.60	1,246.87	-			-	
11.6325.2072	Medical Supplies				-			-	
11.6325.3040	Emergency Preparedness	-	-	-	-			-	
11.6325.4010	Gas & Oil Supplies	3,170.91	4,813.95	3,228.46	-			-	
11.6325.4020	Vehicle/Boat/Eq Parts & Supply	1,126.05	2,934.06	5,196.83	-			-	
11.6325.4030	Vehicle/Boat/Eq Maintenance	3,862.50	-	150.00	-			-	
11.6325.4040	Vehicle/Boat Regis & Permits	40.00	20.00	199.00	-			-	
11.6325.4050	Small Tools & Equipment	2,872.07	3,395.93	7,331.45	-			-	
11.6325.4060	Tools & Eq Repair & Maint	453.01	-	-	-			-	
11.6325.7005	Building Maint Contracts	232.20	1,960.34	2,249.58	-			-	
11.6325.7010	Bldg Maint Materials & Supply	5,422.90	3,451.81	4,375.82	-			-	
11.6325.7011	Janitorial Services & Supplies	-	-	19.81	-			-	
11.6325.7021	Utilities - Electric 27%	15,270.82	16,773.34	13,263.89	-			-	Utilities Transferred to NPD
11.6325.7022	Utilities - Water 27%	900.92	897.39	907.80	-			-	
11.6325.7023	Utilities - Sewer 27%	-	-	-	-			-	
11.6325.7024	Utilities - Garbage 27%	806.30	845.21	834.15	-			-	
11.6325.7025	Utilities - Heat 27%	9,984.53	18,471.55	12,720.16	-			-	
11.6325.7550	Bad Debt	18,695.05	2,122.50	(3,060.65)	-			-	
11.6325.8030	Machinery & Equipment	1,125.10	-	-	-			-	
	Total NVAD:	294,147.35	324,210.20	311,277.94	-			-	

FY2025 Proposed Amended Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 1.31.25	O-24-06-01 F25 Approved Budget	Budget Adjustment	O-25-03-01 F25 Proposed Amended Budget	Budget Notes
Public Works									
11.6330.1101	Salaries - Public Works Sup	-	40,031.36	46,627.02	33,021.77	55,592.08	3,579.69	59,171.77	1 Public Works Supervisor 50% Shared with Roads
11.6330.1102	Salaries - Building Maint	273,456.00	266,131.51	273,839.44	188,112.80	326,656.67	5,427.13	332,083.80	1 Foreman, 2 Bldg Mtnc II, 1 Laborer, 3 Summer Temp Laborer Jun 1 to Aug 31
11.6330.1105	Salaries - Custodian	-	46,741.52	71,245.48	33,596.72	94,078.47	(13,562.75)	80,515.72	1 FT Custodian, 2 PT 15r/20r Custodians
11.6330.1201	Salaries - Overtime	23,587.75	35,016.87	33,779.57	12,636.14	20,000.00		20,000.00	
11.6330.1411	Accrued Personal Lv- Bldg Mtnc	32,751.56	-	3,081.85	2,990.64	5,095.62		5,095.62	
11.6330.1421	Health Insurance - Bldg Mtnc	58,030.67	92,029.41	115,549.40	59,747.16	123,832.54	(10,954.18)	112,878.36	
11.6330.1431	Life Insurance - Bldg Mtnc	376.74	537.16	653.52	374.40	767.46	(73.28)	694.18	
11.6330.1441	FICA/Medicare - Bldg Mtnc	25,278.44	29,912.06	32,825.73	20,690.13	37,969.03	(348.53)	37,620.50	
11.6330.1461	PERS - Bldg Mtnc	79,385.38	81,995.97	92,554.03	42,876.94	89,955.14	(6,579.20)	83,375.94	
11.6330.1471	Workers' Comp Insur - Bldg Mtn	13,508.16	18,447.12	16,949.68	24,456.68	21,365.27		21,365.27	
	Subtotal Salaries & Benefits	506,374.70	610,842.98	687,105.72	418,503.38	775,312.28	(22,511.12)	752,801.16	
11.6330.1520	Vehicle Insurance	4,491.00	5,068.42	5,007.00	4,557.00	6,007.00	(1,450.00)	4,557.00	2010 Ford Expedition x2, 2008 GMC Sierra, 2012 Chevy Silverado, 2012 GMC Sierra, 2017 Chevy Silverado, 2023 Cargo High Roof Van, 1 Ford Ranger
11.6330.1530	Property/Building Insurance	230.85	283.70	376.40	428.65	428.65		428.65	
11.6330.1870	Other Professional/Contract Sv	3,390.40	3,950.00	4,325.00	2,925.00	3,500.00		3,500.00	Maintain X \$2,925
11.6330.1940	Advertising	1,953.30	770.10	123.13	-	-		-	
11.6330.2010	Communications	329.11	638.97	594.29	436.65	925.00		925.00	NJUS Net, Phone \$350, AT&T Cell \$550, GCI LD \$25
11.6330.2012	Computer Network/Hardware/Soft	569.21	3,931.50	1,820.64	108.20	3,400.00	(1,690.00)	1,710.00	MSDS Online \$100, Zoom \$110, 1 PC Replacement \$1500
11.6330.2030	Travel, Training & Related Cost	1,416.00	813.20	380.84	2,632.00	1,500.00	1,150.00	2,650.00	
11.6330.2040	Uniform/Clothing	772.71	2,646.14	1,610.67	2,926.21	4,000.00	1,550.00	5,550.00	Jackets/Safety Gear
11.6330.2070	Office Supplies	-	28.98	174.45	268.45	225.00	50.00	275.00	
11.6330.2071	Operating Supplies	1,730.96	1,445.84	3,597.63	2,132.82	2,500.00	500.00	3,000.00	
11.6330.2612	Salaries - Veh R/M - Bldg Mtnc	-	-	-	-	-		-	
11.6330.4010	Gas & Oil Supplies	11,627.73	25,334.45	32,910.26	16,365.11	26,000.00	4,000.00	30,000.00	
11.6330.4020	Vehicle/Eq Parts & Supply	4,133.92	1,898.53	7,214.10	6,875.62	4,000.00	6,000.00	10,000.00	
11.6330.4030	Vehicle/Eq Maintenance	-	-	-	-	-		-	
11.6330.4040	Vehicle Regis & Permits	20.00	40.00	-	-	80.00		80.00	
11.6330.4050	Small Tools & Equipment	3,917.56	18,397.08	5,360.55	5,277.44	5,000.00	1,000.00	6,000.00	
11.6330.4060	Tools & Eq Repair & Maint	153.91	101.69	55.63	379.00	500.00		500.00	
11.6330.7010	Bldg Maint Materials & Supply	4,580.69	5,740.24	9,627.20	11,467.55	10,000.00	5,000.00	15,000.00	Modifications to Shop
11.6330.7011	Janitorial Services & Supplies	3,095.37	5,597.07	7,058.17	7,639.29	8,000.00	2,000.00	10,000.00	
11.6330.8030	Machinery & Equipment	-	-	-	-	-		-	
	Total Public Works:	548,787.42	687,528.89	767,341.68	482,922.37	851,377.93	(4,401.12)	846,976.81	

FY2025 Proposed Amended Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 1.31.25	O-24-06-01 F25 Approved Budget	Budget Adjustment	O-25-03-01 F25 Proposed Amended Budget	Budget Notes
St. Joseph's Church									
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	5,597.00	6,984.00	9,002.00	10,253.00	10,253.00		10,253.00	
11.6331.1870	Other Professional/Contract Sv	-	-	-	1,250.00	-	1,250.00	1,250.00	
11.6331.1940	Advertising	-	-	-	-	-		-	
11.6331.2010	Communications	438.37	488.27	472.91	174.35	500.00	(50.00)	450.00	Fastwyre Local Phone \$425, GCI LD
11.6331.2012	Computer Network/Hardware/Soft	371.22	162.02	72.06	-	5,000.00		5,000.00	MSDS Online \$100, IT Upgrades: Projector, AV System Completion
11.6331.2070	Office Supplies	-	-	-	-	-		-	
11.6331.2071	Operating Supplies	-	-	864.37	12.00	-		-	
11.6331.7001	Salaries - OSJ (Bldg Mtnc)	-	-	-	-	-		-	
11.6331.7002	Salaries - Janitorial	-	-	-	-	-		-	
11.6331.7005	Building Maint Contracts	-	60.00	-	-	-		-	
11.6331.7010	Bldg Maint Materials & Supply	1,037.06	928.68	1,668.63	1,284.37	8,000.00		8,000.00	Exterior Painting (in-house)
11.6331.7011	Janitorial Services & Supplies	269.99	106.06	353.74	-	400.00		400.00	
11.6331.7020	Utilities - OSJ	-	-	-	-	-		-	
11.6331.7021	Utilities - Electric	2,923.01	3,188.01	2,402.35	1,794.46	2,500.00	500.00	3,000.00	
11.6331.7022	Utilities - Water	909.24	909.24	909.24	530.39	910.00		910.00	
11.6331.7023	Utilities - Sewer	893.04	893.04	876.04	520.94	900.00		900.00	
11.6331.7024	Utilities - Garbage	1,725.48	1,808.65	1,785.60	1,043.77	1,817.00		1,817.00	
11.6331.7025	Utilities - Heat	7,838.59	9,270.01	8,427.72	3,523.78	9,180.00	(918.00)	8,262.00	2,000 gal / Toyo Heaters
11.6331.8030	Machinery & Equipment	-	-	12,906.27	-	-		-	
Total St. Joseph's Church:		22,003.00	24,797.98	39,740.93	20,387.06	39,460.00	782.00	40,242.00	

FY2025 Proposed Amended Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 1.31.25	O-24-06-01 F25 Approved Budget	Budget Adjustment	O-25-03-01 F25 Proposed Amended Budget	Budget Notes
Mini Convention Center									
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	39,761.00	4,604.00	4,665.00	5,313.00	10,000.00		10,000.00	Flood Insurance, Building Insurance \$5,313
11.6332.1820	Engineering/Architectural Svcs	-	-	-	-	-		-	
11.6332.1870	Other Professional/Contract Sv	-	2,717.23	369.00	1,250.00	1,000.00	1,000.00	2,000.00	DEC \$500, GCSIT
11.6332.2010	Communications	491.90	3,886.35	557.10	196.63	6,000.00		6,000.00	Fastwyre Local Phone \$540, Fiber \$5400
11.6332.2012	Computer Network/Hardware/Soft	89.22	4,557.88	504.50	352.46	5,500.00		5,500.00	MSDS Online \$100, IT Devices Meraki Lcns \$355, Projector \$5000
11.6332.2071	Operating Supplies	-	9,142.48	3,388.55	-	1,000.00		1,000.00	
11.6332.4050	Small Tools & Equipment	1,072.89	-	20.00	128.29	500.00		500.00	
11.6332.4060	Tools & Eq Repair & Maint	-	-	-	-	-		-	
11.6332.7001	Salaries - MCC (Bldg Mtnc)	-	-	-	-	-		-	
11.6332.7002	Salaries - Janitorial	-	-	-	-	-		-	
11.6332.7005	Building Maintenance Contracts	7,027.14	60.00	-	-	-		-	
11.6332.7010	Bldg Maint Materials & Supply	30,403.86	13,668.66	890.37	4,510.32	6,000.00	1,000.00	7,000.00	Finish Remodel: Cabinets & Small Appliances
11.6332.7011	Janitorial Services & Supplies	269.99	891.93	487.42	62.94	900.00		900.00	
11.6332.7020	Utilities - MCC	-	-	-	-	-		-	
11.6332.7021	Utilities - Electric	5,452.15	5,065.26	4,112.95	3,002.80	5,100.00		5,100.00	
11.6332.7022	Utilities - Water	2,268.08	2,094.48	2,342.48	1,844.88	2,100.00	355.00	2,455.00	
11.6332.7023	Utilities - Sewer	1,860.24	1,651.92	1,949.52	1,711.34	1,850.00	250.00	2,100.00	
11.6332.7024	Utilities - Garbage	2,195.57	3,130.39	3,088.22	1,806.42	3,150.00	(50.00)	3,100.00	
11.6332.7025	Utilities - Heat	13,655.88	26,856.41	23,474.72	7,391.18	21,719.88		21,719.88	4,732 gal
Total Mini Convention Center:		104,547.92	78,326.99	45,849.83	27,570.26	64,819.88	2,555.00	67,374.88	

FY2025 Proposed Amended Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 1.31.25	O-24-06-01 F25 Approved Budget	Budget Adjustment	O-25-03-01 F25 Proposed Amended Budget	Budget Notes
Public Works Building									
11.6334.1105	Salaries - Temporary	-	12,286.38	7,534.59	1,298.70	-		-	
11.6334.1421	Health Insurance - PWKS Bldg	-	-	-	-	-		-	
11.6334.1431	Life Insurance - PWKS Bldg	-	-	-	-	-		-	
11.6334.1441	FICA/Medicare - PWKS Bldg	-	939.91	576.41	99.35	-		-	
11.6334.1461	PERS - PWKS Bldg	-	-	-	-	-		-	
11.6334.1471	Workers' Comp Ins - PWKS Bldg	-	-	-	-	-		-	
11.6334.1530	Property/Building Insurance	2,701.00	3,485.61	4,711.00	5,367.00	5,367.00		5,367.00	
11.6334.1870	Other Professional/Contract Sv	-	5,390.00	49,062.00	56,634.60	30,000.00	35,000.00	65,000.00	Temporary Storage due to Fire; RSA Contracts
11.6334.2012	Computer Network/Hardware/Soft	-	-	-	-	-		-	
11.6334.4050	Small Tools & Equipment	-	-	1,186.05	2,065.86	-	3,000.00	3,000.00	
11.6334.7001	Salaries - Public Works Bldg	-	-	-	-	-		-	
11.6334.7005	Building Maintenance Contracts	60.00	-	11,992.98	-	100.00		100.00	SOA Boiler Inspection (F24 Replcd Damage Siren)
11.6334.7010	Bldg Maint Materials & Supply	3,379.43	7,625.03	34,352.23	5,314.50	7,000.00		7,000.00	
11.6334.7011	Janitorial Services & Supplies	-	-	-	-	-		-	
11.6334.7020	Utilities - Public Works Bldg	-	-	-	-	-		-	
11.6334.7021	Utilities - Electric	8,167.28	8,998.63	6,970.34	3,788.32	8,000.00		8,000.00	
11.6334.7022	Utilities - Water	909.24	909.24	909.24	530.39	910.00		910.00	
11.6334.7023	Utilities - Sewer	893.04	893.04	893.04	520.94	900.00		900.00	
11.6334.7024	Utilities - Garbage	862.68	904.33	1,475.69	1,204.28	910.00	1,155.00	2,065.00	
11.6334.7025	Utilities - Heat	27,385.30	44,577.91	28,704.83	13,826.84	36,720.00	(3,672.00)	33,048.00	8,000 gal
	Total Public Works Building:	44,357.97	86,010.08	148,368.40	90,650.78	89,907.00	35,483.00	125,390.00	

FY2025 Proposed Amended Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 1.31.25	O-24-06-01 F25 Approved Budget	Budget Adjustment	O-25-03-01 F25 Proposed Amended Budget	Budget Notes
Senior Citizens Building									
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	4,589.00	5,823.00	7,692.00	8,760.00	8,760.00		8,760.00	
11.6335.1870	Other Professional/Contract Sv	-	-	-	-	-	-	-	
11.6335.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	-	
11.6335.2071	Operating Supplies	6,739.95	5,800.68	5,653.05	3,411.34	6,500.00		6,500.00	BFI Propane Expense
11.6335.4050	Small Tools & Equipment	-	-	-	-	-	-	-	
11.6335.7001	Salaries - SCC (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6335.7002	Salaries - SCC Janitorial	-	-	-	-	-	-	-	
11.6335.7005	Building Maintenance Contracts	3,610.13	3,360.09	5,101.35	4,424.48	4,800.00	1,500.00	6,300.00	SCC Elev Mtnc \$3167, Yukon Fire Sprinkler, Fire Alarm Inspection \$1000, Freezer Insp, Elevator Inspection, North Star Cellular Monitoring \$600, SOA DOL Elev Inspect \$450
11.6335.7010	Bldg Maint Materials & Supply	2,265.40	2,538.46	1,697.62	1,706.54	7,000.00	(3,000.00)	4,000.00	
11.6335.7020	Utilities - SCC	-	-	-	-	-	-	-	
11.6335.7021	Utilities - Electric	16,702.36	18,647.91	15,421.08	9,636.42	15,000.00	1,000.00	16,000.00	
11.6335.7022	Utilities - Water	2,614.00	2,812.40	2,812.40	1,672.60	2,850.00		2,850.00	
11.6335.7023	Utilities - Sewer	1,532.88	1,770.96	1,770.96	1,071.50	1,800.00		1,800.00	
11.6335.7024	Utilities - Garbage	5,496.04	5,761.20	5,683.74	3,324.72	5,800.00	(100.00)	5,700.00	
11.6335.7025	Utilities - Heat	11,548.59	21,528.97	15,665.39	6,369.25	19,117.35	(1,911.74)	17,205.61	8,500 gal (8500 x 4.59 = 39,015 x .49)
11.6335.8030	Machinery & Equipment	-	-	-	-	-	14,000.00	14,000.00	
Total Senior Citizens Building:		55,098.35	68,043.67	61,497.59	40,376.85	71,627.35	11,488.26	83,115.61	

FY2025 Proposed Amended Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 1.31.25	O-24-06-01 F25 Approved Budget	Budget Adjustment	O-25-03-01 F25 Proposed Amended Budget	Budget Notes
Landfill									
11.6336.1101	Salaries-Beam Road-Operators	72,895.61	78,641.75	81,185.75	67,718.22	92,085.80	18,541.42	110,627.22	1 Landfill Operator
11.6336.1102	Salaries-CntrCrk-Operators	9,596.50	22,442.88	12,840.05	15,898.59	19,452.63	3,945.96	23,398.59	5% Road Crew Operators shared
11.6336.1201	Salaries - Overtime	1,439.96	9,515.95	11,115.30	11,958.00	6,500.00	8,500.00	15,000.00	
11.6336.1411	Accrued Personal Lv - Landfill	-	-	-	-	1,000.35	(1,000.35)	-	
11.6336.1421	Health Insurance - Landfill	9,408.79	16,332.18	12,582.62	14,121.54	18,965.72	989.02	19,954.74	
11.6336.1431	Life Insurance - Landfill	131.20	166.22	123.04	137.06	165.60	28.96	194.56	
11.6336.1441	FICA/Medicare - Landfill	6,420.80	8,435.54	8,043.33	7,311.47	9,029.94	2,370.53	11,400.47	
11.6336.1461	PERS - Landfill	23,118.89	27,041.17	24,670.02	19,876.05	25,968.45	6,817.23	32,785.68	
11.6336.1471	Workers' Comp Ins - Landfill	4,384.55	6,232.23	6,456.71	6,934.53	6,934.53		6,934.53	
	Subtotal Salaries & Benefits:	127,396.30	168,807.92	157,016.82	143,955.46	180,103.02	40,192.77	220,295.79	
11.6336.1520	Vehicle/Eq Insurance	1,144.00	1,144.00	1,144.00	1,144.00	1,144.00		1,144.00	2010 Komatsu Dozer, 966F Loader
11.6336.1530	Property/Building Insurance	1,870.00	2,397.00	3,253.00	3,706.00	3,706.00		3,706.00	
11.6336.1820	Engineering/Architectural Svcs	76,849.25	70,526.81	73,008.11	85,019.50	86,875.00		86,875.00	Bristol Task Order #5 - Landfill Engineering \$37,500 / Groundwater Sampling \$49,375
11.6336.1840	Survey/Appraisal Services	12,815.00	11,385.00	10,975.00	-	12,800.00	(1,800.00)	11,000.00	SOA DEC Annual Permitting \$8250, Survey Svcs \$4500,
11.6336.1870	Other Professional/Contract Sv	3,132.25	3,748.75	7,639.00	3,765.00	5,500.00		5,500.00	Pederson \$700, Qtrucking Equip Hauling Fees \$500, Environmental Monitoring Water Sampling \$4000
11.6336.1940	Advertising	183.60	-	-	-	-		-	
11.6336.2010	Communications	438.37	488.27	440.60	174.35	500.00		500.00	Fastwyre Local Phone
11.6336.2012	Computer Network/Hardware/Soft	-	-	-	-	-		-	
11.6336.2030	Travel,Training & Related Cost	-	-	-	-	-		-	
11.6336.2040	Clothing,Safety Gear		957.37	151.55	85.56	2,000.00	(500.00)	1,500.00	Jackets/Safety Gear
11.6336.2071	Operating Supplies	47.38	1,280.18	758.70	944.95	1,000.00	500.00	1,500.00	
11.6336.3030	Recycling Center	-	-	-	-	-		-	
11.6336.4010	Gas & Oil Supplies	13,190.00	24,103.45	14,028.90	4,860.46	15,000.00	(2,500.00)	12,500.00	
11.6336.4020	Vehicle/Eq Parts & Supply	2,191.55	50,230.14	1,268.02	47,516.41	40,000.00	12,500.00	52,500.00	Tire Replacement: 966F Loader
11.6336.4030	Vehicle/Eq Maintenance	-	-	-	-	-		-	
11.6336.4040	Vehicle Regis & Permits	10.00	-	-	-	10.00		10.00	
11.6336.4050	Small Tools & Equipment	133.12	-	8,565.85	191.65	8,000.00		8,000.00	Can Crusher, Welder, Occupational Health
11.6336.7001	Salaries-Bldg Mtnc CC & Beam	-	-	-	-	-		-	
11.6336.7005	Building Maintenance Contracts	-	60.00	46.00	217.00	140.00		140.00	SOA Boiler Certification
11.6336.7010	Bldg Maint Materials & Supply	17,266.35	2,524.85	1,515.87	2,369.49	6,000.00	(2,000.00)	4,000.00	Lighting Upgrades to LED
11.6336.7020	Utilities - Landfill Building	-	-	-	-	-		-	
11.6336.7021	Utilities - Electric	6,084.81	12,437.68	13,759.95	9,889.63	12,500.00	2,500.00	15,000.00	
11.6336.7022	Utilities - Water	-	-	-	-	-		-	
11.6336.7023	Utilities - Sewer	-	-	-	-	-		-	
11.6336.7024	Utilities - Garbage	-	-	-	-	-		-	
11.6336.7025	Utilities - Heat	9,398.32	15,287.87	6,548.60	2,989.58	6,500.00		6,500.00	2,800 gal - Oil Burner In Service in F23
11.6336.7500	Debt Payment	-	-	-	-	-		-	
11.6336.8030	Machinery & Equipment	15,389.48	13,587.79	34,950.00	-	25,000.00	(20,000.00)	5,000.00	repairs to fence for litter control
	Total Landfill:	287,539.78	378,967.08	335,069.97	306,829.04	406,778.02	28,892.77	435,670.79	

FY2025 Proposed Amended Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 1.31.25	O-24-06-01 F25 Approved Budget	Budget Adjustment	O-25-03-01 F25 Proposed Amended Budget	Budget Notes
Cemetery									
11.6337.1101	Salaries - Morgue	11,911.59	9,968.08	26,553.49	23,384.19	36,646.25	(2,816.06)	33,830.19	5% PW Ops Shared, 1 Summer Laborer 6 mo, 1 Summer Laborer 3 mo, 1 Summer Carpenter 4 mo
11.6337.1411	Accrued Leave - Morgue	-	-	-	-	-		-	
11.6337.1421	Health Insurance - Morgue	757.21	926.81	5,696.08	3,638.06	4,966.04	421.98	5,388.02	
11.6337.1431	Life Insurance - Morgue	7.95	11.00	29.56	17.50	32.93	1.82	34.75	
11.6337.1441	FICA/Medicare - Morgue	911.24	762.57	2,031.38	1,788.88	2,803.36	(215.35)	2,588.01	
11.6337.1461	PERS - Morgue	844.12	2,578.29	5,877.11	5,102.19	4,279.58	3,120.00	7,399.58	
11.6337.1471	Workers' Comp Ins - Morgue	1,117.80	1,268.30	763.85	2,106.11	2,106.11		2,106.11	
	Subtotal Salaries & Benefits	15,549.91	15,515.05	40,951.47	36,036.93	50,834.27	512.39	51,346.66	
11.6337.1520	Vehicle/Eq Insurance	97.00	97.00	97.00	97.00	97.00		97.00	2008 Kubota Mini Excavator
11.6337.1530	Property/Building Insurance	926.00	1,219.00	1,580.00	1,800.00	1,800.00		1,800.00	
11.6337.1840	Survey/Appraisal Services	-	-	-	-	-		-	
11.6337.1870	Other Professional/Contract Sv	-	1,200.00	720.00	2,735.00	1,500.00	1,500.00	3,000.00	Qtrucking Equip Hauling Fees, Arctic Refrig Prof Svcs
11.6337.1940	Advertising	-	-	-	-	-		-	
11.6337.2010	Communications	221.70	229.12	212.91	335.58	250.00	515.00	765.00	NJUS Local Phone/Net \$305, AT&T IPAD \$460
11.6337.2012	Computer Network/Hardware/Soft	1,239.22	1,449.98	2,349.99	1,265.00	2,000.00	(600.00)	1,400.00	MSDS Online \$100, Ramaker Annual Mtnc & Cloud Hosting \$1265, iPad
11.6337.2030	Travel, Training & Related Cost	-	-	-	-	-		-	
11.6337.2040	Uniform/Clothing	-	-	-	-	-		-	
11.6337.2070	Office Supplies	-	-	-	-	-		-	
11.6337.2071	Operating Supplies	-	-	663.00	-	100.00	(100.00)	-	
11.6337.4010	Gas & Oil Supplies	24.46	-	80.51	519.83	50.00	700.00	750.00	
11.6337.4020	Vehicle/Eq Parts & Supply	618.38	1,703.20	268.76	832.46	700.00	400.00	1,100.00	
11.6337.4030	Vehicle/Eq Maintenance	-	-	-	-	-		-	
11.6337.4040	Vehicle Regis & Permits	-	10.00	-	10.00	10.00		10.00	
11.6337.4050	Small Tools & Equipment	1,610.15	-	902.99	362.66	500.00		500.00	
11.6337.4060	Tools & Eq Repair & Maint	109.21	51.83	77.99	224.77	200.00	24.77	224.77	
11.6337.4080	Road Maintenance Materials	5,040.00	-	-	-	5,000.00		5,000.00	Cover material for burials
11.6337.7001	Salaries - Morgue (Bldg Mtnc)	-	-	-	-	-		-	
11.6337.7005	Building Maintenance Contracts	-	-	23.00	-	500.00		500.00	Freezer Inspection
11.6337.7010	Bldg Maint Materials & Supply	897.91	107.73	4,885.25	921.19	6,000.00	(3,500.00)	2,500.00	Interior upgrades and replacement of damaged crosses in cemetery
11.6337.7011	Janitorial Services & Supplies	-	-	-	-	-		-	
11.6337.7020	Utilities - Morgue Building	-	-	-	-	-		-	
11.6337.7021	Utilities - Electric	6,274.23	6,335.80	6,627.54	3,792.29	6,400.00	150.00	6,550.00	
11.6337.7022	Utilities - Water	-	-	-	-	-		-	
11.6337.7023	Utilities - Sewer	-	-	-	-	-		-	
11.6337.7024	Utilities - Garbage	-	-	-	-	-		-	
11.6337.7025	Utilities - Heat	1,050.00	1,853.00	1,932.81	994.61	1,656.99	250.00	1,906.99	361 gal
11.6337.7540	Credit Card Service Fees	-	-	-	-	-		-	
11.6337.8010	Land/Buildings & Improvements	-	-	650.78	-	2,000.00	(2,000.00)	-	
11.6337.8030	Machinery & Equipment	7,874.56	-	8,812.53	1,789.98	10,000.00		10,000.00	Casket Carriage Lowering Device (not purchased in F24)
	Total Cemetery:	41,532.73	29,771.71	70,836.53	51,717.30	89,598.26	(2,147.84)	87,450.42	

FY2025 Proposed Amended Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 1.31.25	O-24-06-01 F25 Approved Budget	Budget Adjustment	O-25-03-01 F25 Proposed Amended Budget	Budget Notes
Parks / Playgrounds / Lights									
11.6338.1101	Salaries - Parks	-	-	-	-	-		-	
11.6338.1421	Health Insurance - Parks	-	-	-	-	-		-	
11.6338.1431	Life Insurance - Parks	-	-	-	-	-		-	
11.6338.1441	FICA/Medicare - Parks	-	-	-	-	-		-	
11.6338.1461	PERS - Parks	-	-	-	-	-		-	
11.6338.1471	Workers' Comp Ins - Parks	-	-	-	-	-		-	
	Subtotal Salaries & Benefits:	-	-	-	-	-	-	-	
11.6338.1520	Vehicle Insurance	-	-	-	-	-		-	
11.6338.1820	Engineering/Architectural Svcs	-	-	-	-	-		-	
11.6338.1870	Other Professional/Contract Sv	7,596.98	1,085.00	97.66	26.95	1,500.00	(500.00)	1,000.00	SOA DEC Fees
11.6338.1940	Advertising	-	-	-	-	-		-	
11.6338.2012	Computer Network/Hardware/Soft	-	-	-	-	-		-	
11.6338.2071	Operating Supplies	-	-	-	-	-		-	
11.6338.2210	City Beautification/Betterment	-	-	-	-	-		-	
11.6338.4010	Gas & Oil Supplies	193.34	-	-	-	-		-	
11.6338.4020	Vehicle/Eq Parts & Supply	615.58	636.59	431.22	9.59	650.00		650.00	
11.6338.4050	Small Tools & Equipment	6,805.47	-	290.29	709.80	1,000.00		1,000.00	
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	2,465.11	2,516.83	3,752.82	34,656.04	25,000.00	25,000.00	50,000.00	Iditarod Arch \$35,000 / Improvements at Ballfield/Ice Rink \$5,000
11.6338.7020	Utilities	-	-	-	-	-		-	
11.6338.7021	Utilities - Electric	21,013.91	27,011.89	20,359.21	13,041.94	22,000.00		22,000.00	
11.6338.7022	Utilities - Water	-	-	-	-	-		-	
11.6338.7023	Utilities - Sewer	-	-	-	340.00	-	340.00	340.00	
11.6338.7024	Utilities - Garbage	7,398.54	7,755.55	7,651.16	4,475.52	7,795.00	(120.00)	7,675.00	
11.6338.7025	Utilities - Heat	2,176.17	3,895.47	4,074.52	1,923.59	3,442.50		3,442.50	750 gal
11.6338.8010	Land/Buildings & Improvements	-	10,324.05	14,131.87	1,718.95	10,000.00		10,000.00	Mulch for Playground Icy View
11.6338.8030	Machinery & Equipment	-	-	-	-	-		-	
	Total Parks / Playgrounds / Lights:	48,265.10	53,225.38	50,788.75	56,902.38	71,387.50	24,720.00	96,107.50	

FY2025 Proposed Amended Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 1.31.25	O-24-06-01 F25 Approved Budget	Budget Adjustment	O-25-03-01 F25 Proposed Amended Budget	Budget Notes
Road Maintenance									
11.6339.1101	Salaries - Public Works Supervisor	-	48,866.39	43,352.04	30,201.55	55,592.08	759.47	56,351.55	1 Public Works Supervisor 50% Shared with Building Maint
11.6339.1102	Salaries - Operators	235,580.96	296,254.26	336,681.33	202,046.45	395,282.30	(25,105.85)	370,176.45	1 Road Crew Foreman, 4 Equip Operators, 1 Driver (12% Transferred between Landfill, Cemetery, Port)
11.6339.1103	Salaries - Veh Maintenance	-	53,563.55	75,213.96	45,086.03	76,364.64	4,291.39	80,656.03	1 City Mechanic
11.6339.1104	Salaries - Admin-Purchasing	-	-	-	6,931.44	31,764.48	(5,660.04)	26,104.44	1 Purchasing Manager 6 Mo - Shared with Port
11.6339.1105	Salaries - Temporary Help	52,245.46	26,493.75	40,744.74	8,795.40	32,000.00		32,000.00	
11.6339.1201	Salaries - Overtime	83,274.75	112,176.70	130,714.36	41,263.38	90,000.00	(5,000.00)	85,000.00	
11.6339.1411	Accrued Personal Lv-Operators	-	(1,345.20)	(3,430.75)	-	4,999.37		4,999.37	
11.6339.1421	Health Ins - Operators	50,489.89	84,258.73	104,635.21	56,259.19	133,937.34	(24,171.59)	109,765.75	
11.6339.1431	Life Insurance - Operators	498.42	744.54	697.72	351.09	934.87	(151.08)	783.79	
11.6339.1441	FICA/Medicare - Operators	28,490.82	41,615.61	47,907.59	25,583.30	52,096.77	(2,349.70)	49,747.07	
11.6339.1461	PERS - Operators	84,245.23	123,257.05	132,280.15	67,790.17	142,780.82	2,416.13	145,196.95	
11.6339.1471	Workers' Comp Ins - Operators	23,174.72	35,337.94	31,415.05	40,138.96	38,959.98		38,959.98	
	Subtotal Salaries & Benefits:	558,000.25	821,223.32	940,211.40	524,446.96	1,054,712.65	(54,971.27)	999,741.38	
11.6339.1520	Vehicle Insurance	19,032.00	18,617.90	17,064.00	19,187.45	17,064.00	2,123.45	19,187.45	
11.6339.1530	Property/Building Insurance	1,453.00	1,996.00	2,700.00	3,076.00	3,076.00		3,076.00	
11.6339.1820	Engineering/Architectural Svcs	-	-	-	-	-		-	
11.6339.1840	Survey/Appraisal Services	-	-	-	-	-		-	
11.6339.1860	Snow Removal	293,675.50	461,978.50	543,294.75	4,147.00	400,000.00	(75,000.00)	325,000.00	
11.6339.1870	Other Professional/Contract Sv	4,040.40	16,910.00	6,195.00	5,175.00	4,200.00	2,000.00	6,200.00	Maintain X \$2646, Q Trucking \$1500
11.6339.1940	Advertising	2,798.20	1,337.90	673.20	1,132.20	1,500.00		1,500.00	
11.6339.2010	Communications	953.56	1,261.66	1,303.03	800.47	1,175.00		1,175.00	NJUS Phone/Net \$575, AT&T Cell \$600
11.6339.2012	Computer Network/Hardware/Soft	6,365.71	6,166.78	14,518.55	12,786.70	15,000.00		15,000.00	MSDS Online \$250, Construction Machinery Annual Subscription for Tech Tool \$2000, Freightliner/Volvo Software for Mtnr \$3000, Cat Subscription \$3000, Ford \$1000, Cummins \$1000, Weather Station \$3000
11.6339.2020	Dues & Memberships	-	-	-	-	-		-	
11.6339.2030	Travel, Training & Related Cost	876.00	-	3,703.94	-	2,000.00	1,500.00	3,500.00	
11.6339.2040	Uniform/Clothing	200.50	4,161.52	701.60	243.04	3,500.00		3,500.00	Jackets & Safety Gear
11.6339.2070	Office Supplies	44.26	82.42	211.74	261.97	200.00	150.00	350.00	
11.6339.2071	Operating Supplies	10,204.10	16,377.82	7,343.19	4,303.00	7,000.00		7,000.00	
11.6339.4010	Gas & Oil Supplies	103,404.23	212,463.79	187,381.74	54,294.40	180,000.00	(50,000.00)	130,000.00	
11.6339.4020	Vehicle/Eq Parts & Supply	128,760.92	164,559.15	123,086.72	163,143.58	160,000.00	45,000.00	205,000.00	
11.6339.4030	Vehicle/Eq Maintenance	5,800.74	910.32	2,219.50	27,129.83	1,000.00	29,000.00	30,000.00	
11.6339.4040	Vehicle Regis & Permits	40.00	135.00	3,580.00	2,470.00	3,750.00		3,750.00	SOA DOT Summer/Winter Road Permits \$3300 , DMV Fees
11.6339.4050	Small Tools & Equipment	2,909.02	18,616.56	15,505.26	10,179.11	11,000.00	3,000.00	14,000.00	
11.6339.4060	Tools & Eq Repair & Maint	492.49	2,763.90	1,353.61	394.12	1,500.00		1,500.00	
11.6339.4080	Road Maintenance Materials	143,923.73	180,205.29	132,827.27	98,077.93	160,000.00	20,000.00	180,000.00	Gravel, Calcium Chloride and Road signs

FY2025 Proposed Amended Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 1.31.25	O-24-06-01 F25 Approved Budget	Budget Adjustment	O-25-03-01 F25 Proposed Amended Budget	Budget Notes
11.6339.7001	Salaries GGG Bldg Maint	-	-	-	-	-		-	
11.6339.7005	Building Maintenance Contracts	60.00	60.00	106.00	50.00	100.00		100.00	
11.6339.7010	Bldg Maint Materials & Supply	4,077.85	21,147.77	12,449.87	3,033.04	15,000.00	(7,500.00)	7,500.00	
11.6339.7011	Janitorial Services & Supplies	266.76	310.24	242.40	15.24	500.00		500.00	
11.6339.7021	Utilities - Electric	43,719.01	21,988.37	19,593.00	5,887.48	25,000.00	(5,000.00)	20,000.00	Grader Greg's Garage, Heat Trace
11.6339.7022	Utilities - Water	-	-	-	-	-		-	
11.6339.7025	Utilities - Heat	8,429.90	12,771.02	13,708.27	4,244.83	13,770.00		13,770.00	3,000 gal
11.6339.7540	Banking/Credit Card Fees	-	-	-	-	-		-	
11.6339.8030	Machinery & Equipment	-	-	7,935.00	1,000.00	8,000.00	(6,000.00)	2,000.00	Small Tire Machine
Total Road Maintenance:		1,339,528.13	1,986,045.23	2,057,909.04	945,479.35	2,089,047.65	(95,697.82)	1,993,349.83	

FY2025 Proposed Amended Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 1.31.25	O-24-06-01 F25 Approved Budget	Budget Adjustment	O-25-03-01 F25 Proposed Amended Budget	Budget Notes
Recreation									
11.6410.1101	Salaries - NRC Director	111,525.92	113,773.73	117,265.45	88,067.17	119,004.18	28,602.99	147,607.17	1 Director - Exempt
11.6410.1102	Salaries - Staff	159,848.41	227,167.32	223,068.91	126,976.19	242,057.90	4,092.29	246,150.19	1 Asst Dir, 2 F/T Attn, 3 P/T Attn
11.6410.1103	Salaries - Staff Janitor	50,450.38	22,070.70	47,707.74	23,455.08	52,615.28	(6,316.20)	46,299.08	1 Janitor
11.6410.1104	Salaries - Bowling Alley Staff	8,202.50	9,822.50	9,306.25	4,937.50	8,750.00		8,750.00	1 Bowling Manager P/T
11.6410.1105	Salaries - Laborer	6,972.48	-	-	-	-		-	
11.6410.1106	Salaries - Programming			-	-	71,550.72	(71,550.72)	-	
11.6410.1201	Salaries - Overtime	7,503.47	9,401.10	8,523.75	7,905.86	8,000.00	2,500.00	10,500.00	
11.6410.1411	Accrued Personal Leave - NRC	24,323.19	5,090.82	4,013.09	14,643.89	7,498.55	7,145.34	14,643.89	
11.6410.1421	Health Insurance - NRC	52,897.60	53,884.91	67,345.68	35,473.12	109,622.40	(45,477.28)	64,145.12	
11.6410.1431	Life Insurance - NRC	563.28	627.58	546.14	279.29	833.64	(299.00)	534.64	
11.6410.1441	FICA/Medicare - NRC	28,215.39	29,661.41	31,381.07	20,348.14	38,401.32	(3,264.38)	35,136.94	
11.6410.1461	PERS - NRC	80,571.33	85,523.78	83,081.38	44,122.29	105,917.02	(25,563.73)	80,353.29	
11.6410.1471	Workers' Comp Insurance - NRC	8,746.13	5,783.06	7,310.74	11,967.00	10,008.35		10,008.35	
	Subtotal Salaries & Benefits:	539,820.08	562,806.91	599,550.20	378,175.53	774,259.36	(110,130.69)	664,128.67	
11.6410.1520	Vehicle Insurance	418.00	418.00	418.00	418.00	418.00		418.00	2001 Ford F250
11.6410.1530	Property/Building Insurance	12,430.00	16,059.00	21,392.00	24,369.00	24,369.00		24,369.00	
11.6410.1870	Other Professional/Contract Sv	8,885.36	16,582.47	17,396.01	11,232.26	16,500.00		16,500.00	Referees - Basketball, Volleyball, Youth Softball;
11.6410.1940	Advertising	-	234.60	895.63	-	-		-	
11.6410.2010	Communications	3,868.29	7,326.48	5,486.34	6,812.64	7,900.00		7,900.00	Fastwyre \$1075, NJUS Phone/Internet \$900, GCI LD \$100, GCI Sports Package \$5802 (\$483.50 per mo); May Svs Start StarLink \$90 unlimited plus Dish-Basic \$800
11.6410.2012	Computer Network/Hardware/Soft	-	117.30	941.29	-	2,500.00	(2,000.00)	500.00	MSDS \$100, Supplies \$500
11.6410.2020	Dues & Memberships	175.00	229.00	180.00	190.00	365.00		365.00	ARPA x2 \$95, NRPA \$175
11.6410.2030	Travel, Training & Related Cost	5,434.34	5,095.21	5,917.79	11,250.58	7,000.00	4,500.00	11,500.00	Dir: NRPA, ARPA, ITC Start, Asst Dir: ARPA & PERMS
11.6410.2040	Uniform/Clothing	-	-	-	-	-		-	
11.6410.2070	Office Supplies	198.75	552.38	474.86	430.63	300.00	200.00	500.00	
11.6410.2071	Operating Supplies	4,175.36	5,767.84	3,353.37	4,702.27	8,000.00		8,000.00	Increase for \$2000 Bowling Alley Supplies/New Shoes - current inventory worn out
11.6410.2073	Resale Supplies	5,870.90	11,876.93	7,134.35	5,116.26	14,000.00		14,000.00	Vending Machine Supplies
11.6410.2078	Youth Programs Supplies	681.62	5,109.16	3,167.40	204.86	2,000.00		2,000.00	Youth Softball Supplies
11.6410.3010	Sponsorship/Donations/Contrib	1,770.00	1,672.06	2,695.00	765.00	1,800.00		1,800.00	Facility Fee Waivers
11.6410.4010	Gas & Oil Supplies	1,814.74	2,929.96	4,005.49	316.90	3,000.00		3,000.00	
11.6410.4020	Vehicle/Eq Parts & Supply	395.66	327.64	182.08	-	500.00		500.00	
11.6410.4030	Vehicle/Eq Maintenance	642.25	-	-	-	500.00		500.00	
11.6410.4040	Vehicle Regis & Permits	10.00	-	-	-	10.00		10.00	
11.6410.4050	Small Tools & Equipment	685.20	1,534.69	313.33	334.22	800.00		800.00	
11.6410.4060	Tools & Eq Repair & Maint	2,787.60	4,609.41	745.56	1,556.82	3,000.00		3,000.00	Cardio Tech Visit - Replacement Parts

FY2025 Proposed Amended Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 1.31.25	O-24-06-01 F25 Approved Budget	Budget Adjustment	O-25-03-01 F25 Proposed Amended Budget	Budget Notes
11.6410.7001	Salaries - NRC (Bldg Mtnc)	-	-	-	-	-		-	
11.6410.7002	Salaries - Janitorial	-	-	-	213.35	-		-	
11.6410.7005	Building Maintenance Contracts	660.00	3,554.26	2,036.57	-	4,000.00		4,000.00	Cardio Tech Visit Labor \$2500, 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	16,183.42	14,776.05	7,342.14	4,156.58	12,000.00		12,000.00	General Maintenance/ Build Additional Storage
11.6410.7011	Janitorial Services & Supplies	3,563.02	4,926.21	8,394.39	7,467.55	9,000.00		9,000.00	Supply & Shipping Costs rising
11.6410.7020	Utilities	-	-	-	-	-		-	
11.6410.7021	Utilities - Electric	39,884.68	47,520.40	36,391.63	21,242.05	40,000.00		40,000.00	
11.6410.7022	Utilities - Water	6,641.44	8,216.24	12,990.24	7,478.44	8,500.00	4,450.00	12,950.00	
11.6410.7023	Utilities - Sewer	4,880.88	7,070.64	12,649.44	7,342.30	7,500.00	5,300.00	12,800.00	
11.6410.7024	Utilities - Garbage	8,721.51	4,817.19	4,736.44	2,770.60	5,000.00	(250.00)	4,750.00	
11.6410.7025	Utilities - Heat	44,394.45	58,611.81	46,462.66	21,669.21	61,506.00	(6,150.60)	55,355.40	13,400 gal / 10% Reduction
11.6410.7540	Credit Card Service Fees	-	-	-	-	-		-	
11.6410.8030	Machinery & Equipment	6,759.76	14,814.05	13,137.66	-	12,000.00		12,000.00	Cardio Equipment \$12000
Total Recreation:		721,752.31	807,555.89	818,389.87	518,215.05	1,026,727.36	(104,081.29)	922,646.07	

FY2025 Proposed Amended Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 1.31.25	O-24-06-01 F25 Approved Budget	Budget Adjustment	O-25-03-01 F25 Proposed Amended Budget	Budget Notes
Swimming Pool									
11.6420.1101	Salaries - Pool Mgr, Assistant	-	-	-	-	-	-	-	
11.6420.1102	Salaries - Pool Lifeguards	25,394.22	26,482.41	9,663.66	34,557.29	32,592.00	31,635.29	64,227.29	Lead Guard 15 hrs, Lifeguard I,II,III,
11.6420.1103	Salaries - Clerical Assistant	-	-	-	-	750.00	-	750.00	
11.6420.1201	Salaries - Overtime	-	-	-	1,397.79	-	-	-	
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	1,942.78	2,025.96	748.30	2,750.56	2,550.66	2,420.10	4,970.76	
11.6420.1461	PERS - Pool	-	-	-	-	4,549.16	(4,549.16)	-	
11.6420.1471	Workers' Comp Insurance	1,177.61	1,145.32	224.69	1,442.70	1,410.67	-	1,410.67	
	Subtotal Salaries & Benefits:	28,514.61	29,653.69	10,636.65	40,148.34	41,852.49	29,506.23	71,358.72	
11.6420.1530	Property/Building Insurance	-	-	-	-	-	-	-	
11.6420.1870	Other Professional/Contract Sv	-	343.84	343.84	926.69	1,000.00	8,250.00	9,250.00	Quarterly Water Quality Testing, IT Prof Svcs \$8,250
11.6420.1940	Advertising	-	-	-	-	-	-	-	
11.6420.2010	Communications	450.37	500.27	546.74	279.05	500.00	-	500.00	Fastwyre Local Phone
11.6420.2012	Computer Network/Hardware/Soft	-	-	361.99	3,424.43	-	3,700.00	3,700.00	
11.6420.2030	Travel, Training & Related Cost	1,528.69	2,222.50	1,116.67	873.73	3,000.00	(1,000.00)	2,000.00	LeadGuard: ARC Lifeguard Instructor Cert / Dir: Aquatic Facility Operator Certification via NRPA
11.6420.2070	Office Supplies	-	-	-	-	-	-	-	
11.6420.2071	Operating Supplies	4,255.30	2,148.92	3,469.91	16,602.94	3,000.00	15,000.00	18,000.00	Chemical Expenses
11.6420.2073	Resale Supplies	867.54	1,002.51	-	-	450.00	-	450.00	Goggles, Ear & Nose Plugs
11.6420.4050	Small Tools & Equipment	12.96	-	45.71	-	250.00	-	250.00	
11.6420.4060	Tools & Eq Repair & Maint	1,007.23	-	103.28	-	500.00	-	500.00	
11.6420.7001	Salaries - Pool (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6420.7002	Pool Janitorial Contract	-	-	-	-	-	-	-	
11.6420.7005	Building Maintenance Contracts	28,756.78	-	3,982.00	-	4,000.00	(4,000.00)	-	Placeholder
11.6420.7010	Bldg Maint Materials & Supply	1,570.50	5,289.04	15,379.39	7,763.14	5,000.00	5,000.00	10,000.00	
11.6420.7011	Janitorial Services & Supplies	-	-	-	-	-	-	-	
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	-	2,816.13	-	-	7,900.00	-	7,900.00	Replace Entry Rails x8 (\$300/Per); Elevated Lifeguard Chair \$5500
	Total Swimming Pool:	66,963.98	43,976.90	35,986.18	70,018.32	67,452.49	56,456.23	123,908.72	

FY2025 Proposed Amended Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 1.31.25	O-24-06-01 F25 Approved Budget	Budget Adjustment	O-25-03-01 F25 Proposed Amended Budget	Budget Notes
Museum									
11.6510.1101	Salaries - Museum Director	89,475.94	33,684.57	74,379.78	51,187.45	92,461.97	(2,851.52)	89,610.45	1 Director
11.6510.1102	Salaries - Museum Staff	43,962.37	71,785.27	55,774.52	25,664.40	62,689.34	(12,329.94)	50,359.40	1 FT Collections Assistant, 1 Mus Assistant 240 hr
11.6510.1103	Salaries - Museum Aide	-	-	-	-	14,058.88	(6,624.88)	7,434.00	1 FT Museum Aide Summer Temp
11.6510.1104	Salaries - Temporary Hire	1,474.12	-	2,008.80	2,799.20	-	-	-	
11.6510.1201	Salaries - Overtime	2,839.46	3,731.15	260.29	405.32	2,000.00	(1,000.00)	1,000.00	
11.6510.1411	Accrued Personal Lv - Museum	-	3,970.43	1,620.00	(137.56)	2,739.87		2,739.87	
11.6510.1421	Health Insurance - Museum	24,946.75	22,566.52	41,961.04	27,608.74	51,100.92	(723.08)	50,377.84	
11.6510.1431	Life Insurance - Museum	226.02	197.85	192.97	108.01	233.40	(8.04)	225.36	
11.6510.1441	FICA/Medicare - Museum	10,648.51	8,657.59	9,711.90	5,939.98	13,097.58	(1,744.69)	11,352.89	
11.6510.1461	PERS - Museum	39,016.81	25,563.53	29,962.19	16,982.90	33,432.74	(3,219.04)	30,213.70	
11.6510.1471	Workers' Comp Ins - Museum	449.15	646.40	325.22	614.17	616.35		616.35	
	Subtotal Salaries & Benefits:	213,039.13	170,803.31	216,196.71	131,172.61	272,431.05	(28,501.19)	243,929.86	
11.6510.1530	Property/Building Insurance	18,709.04	20,704.88	24,851.12	28,299.60	28,299.60		28,299.60	
11.6510.1870	Other Professional/Contract Sv	11,200.74	5,025.25	7,826.36	14,143.78	10,000.00	5,000.00	15,000.00	SOA DEC Fees, Printing/Copyediting
11.6510.1940	Advertising	875.20	705.20	4,117.20	900.00	900.00	600.00	1,500.00	Advertising for public programs, special exhibits, and museum events
11.6510.2010	Communications	1,160.45	1,652.59	773.61	735.23	1,250.00		1,250.00	Fastwyre \$269, NJUS Phone/Internet \$910, GCI LD \$50
11.6510.2012	Computer Network/Hardware/Soft	2,847.91	10,549.02	1,046.46	-	10,500.00	(7,860.00)	2,640.00	MSDS Online \$100, Past Perfect \$540, PC Replacements x1 \$1500, Notification System for patron entry \$500
11.6510.2020	Dues & Memberships	365.00	-	50.00	-	250.00		250.00	Annual memberships and participation in Museums Alaska & Alaska Historical Society;
11.6510.2030	Travel, Training & Related Cost	320.34	229.03	1,248.81	2,148.78	2,500.00		2,500.00	
11.6510.2070	Office Supplies	96.79	10.70	-	74.07	75.00		75.00	
11.6510.2071	Operating Supplies	4,004.88	733.55	1,601.58	691.12	1,500.00		1,500.00	Education Materials & Refreshments for Public Programs; exhibit lights; furniture; artifact mounts, labels; photography & video material;
11.6510.2073	Resale Supplies	1,851.94	-	389.80	1,221.76	1,500.00		1,500.00	Restock T-Shirts & Hoodies
11.6510.2703	Exhibits/Artifacts	9,786.15	112.73	3,000.00	3,178.39	4,000.00		4,000.00	Display Improvement
11.6510.2704	Recruitment	-	-	-	-	-		-	
11.6510.2705	Inventory Archive	802.25	2,162.75	390.00	-	2,000.00	(500.00)	1,500.00	Archival supplies including acid-free storage boxes, photograph sleeves, nitrile gloves, acid-free folders, interlaying tissue, etc.
11.6510.3010	Sponsorship/Donation/Contribut	-	-	-	-	-		-	
11.6510.4050	Small Tools & Equipment	579.27	-	-	-	-		-	
11.6510.4060	Tools & Eq Repair & Maint	326.56	-	-	-	300.00		300.00	

FY2025 Proposed Amended Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 1.31.25	O-24-06-01 F25 Approved Budget	Budget Adjustment	O-25-03-01 F25 Proposed Amended Budget	Budget Notes
11.6510.7001	Salaries - Museum (Bldg Mtnc)	-	-	-	-	-		-	
11.6510.7002	Salaries - Janitorial	-	-	-	-	-		-	
11.6510.7005	Building Maintenance Contracts	2,491.99	639.80	4,736.36	504.00	6,250.00	(2,250.00)	4,000.00	Annual Fire Inspection \$425, SOA DOL Boiler Inspection \$60, Yukon Fire Repair \$525, ATS AK \$220, Convergent
11.6510.7010	Bldg Maint Materials & Supply	6,612.44	2,458.67	3,245.72	1,725.88	7,500.00		7,500.00	Paint & Humidifier Canisters
11.6510.7011	Janitorial Services & Supplies	4,616.92	-	142.29	250.84	800.00		800.00	
11.6510.7020	Building Utilities	-	-	-	-	-		-	
11.6510.7021	Utilities - Electric 56%	20,709.66	22,801.62	17,246.54	11,147.97	20,000.00		20,000.00	Current Transformer rated at incorrect multiplier: Corrected to 120 vs 40 - NJUS previously under billing
11.6510.7022	Utilities - Water 56%	1,858.20	1,858.20	1,863.88	1,085.83	1,860.00		1,860.00	
11.6510.7023	Utilities - Sewer 56%	500.04	500.06	506.97	294.01	505.00		505.00	
11.6510.7024	Utilities - Garbage 56%	483.10	506.45	499.58	292.25	510.00		510.00	
11.6510.7025	Utilities - Heat 56%	19,863.80	26,149.42	24,306.58	9,787.15	27,811.73	(2,781.17)	25,030.56	10,820 gal (10,820 x 4.59=49,663.80 x .56)/ 10% Reduction
11.6510.7530	Cash - Over/Short	-	-	-	-	5.00		5.00	
11.6510.7540	Credit Card Service Fees	9.59	11.88	14.89	11.81	15.00		15.00	
11.6510.8030	Machinery & Equipment	-	-	-	-	-		-	
Total Museum:		323,111.39	267,615.11	314,054.46	207,665.08	400,762.38	(36,292.36)	364,470.02	

FY2025 Proposed Amended Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 1.31.25	O-24-06-01 F25 Approved Budget	Budget Adjustment	O-25-03-01 F25 Proposed Amended Budget	Budget Notes
Library									
11.6520.1101	Salaries - Librarian	102,269.81	111,497.52	116,558.62	72,711.54	118,161.68	9,632.86	127,794.54	1 Library Director
11.6520.1102	Salaries - Library Staff	50,305.41	68,833.50	70,111.30	48,580.30	100,109.51	(2,997.77)	97,111.74	1 Lib Asst, 1 PT Lib Clerk, 1 Lib Clerk 6 hr per week, 1 Lib Clerk 14 hr per week, 1 Summer Clerk Temp 20 hrs per week
11.6520.1103	Salaries - Library Aide	-	-	2,850.39	124.44	-		-	
11.6520.1201	Salaries - Overtime	-	1,299.36	508.74	-	-		-	
11.6520.1411	Accrued Personal Lv - Library	5,839.48	8,963.33	19,990.61	9,016.88	10,533.92		10,533.92	
11.6520.1421	Health Insurance - Library	39,052.18	52,262.39	55,600.80	33,602.40	57,321.84	987.96	58,309.80	
11.6520.1431	Life Insurance - Library	270.30	287.28	287.28	167.58	287.28		287.28	
11.6520.1441	FICA/Medicare - Library	12,027.73	14,544.87	16,045.20	9,957.12	16,736.00	469.33	17,205.33	
11.6520.1461	PERS - Library	43,315.99	40,598.99	40,351.37	22,697.02	43,834.12	(1,081.02)	42,753.10	
11.6520.1471	Workers' Comp Ins - Library	472.14	548.45	415.13	772.84	785.78		785.78	
	Subtotal Salaries & Benefits:	253,553.04	298,835.69	322,719.44	197,630.12	347,770.13	7,011.36	354,781.49	
11.6520.1530	Property/Building Insurance	7,684.07	8,503.79	10,206.71	11,623.05	11,623.05		11,623.05	
11.6520.1870	Other Professional/Contract Sv	2,670.25	4,670.25	4,171.18	923.88	2,600.00	(600.00)	2,000.00	Canon Fees \$1252, Boynton \$167, SOA DEC \$250
11.6520.1940	Advertising	666.74	892.50	1,423.75	821.10	1,000.00		1,000.00	Summer Reading Program Ad
11.6520.2010	Communications	4,067.80	4,130.90	3,735.63	3,253.40	5,300.00	200.00	5,500.00	Fastwyre DSL for Public Computers \$3350,1x Fee \$993; NJUS Phone/Net \$860, GCI LD \$240
11.6520.2012	Computer Network/Hardware/Soft	1,451.91	904.02	1,708.96	-	5,500.00	(2,650.00)	2,850.00	MSDS Online \$100, 1 Computer Replacement \$1500, Patron Counter \$500, Hardware Placeholder \$750
11.6520.2020	Dues & Memberships	100.00	100.00	424.00	100.00	425.00		425.00	Ak Library Network Dues \$100, ALA Member Fee \$224, AKLA Member Fee \$100
11.6520.2030	Travel, Training & Related Cost	375.00	3,025.10	1,307.37	4,702.83	6,000.00		6,000.00	CE Conferences: AKLA, ATALM, DirLead
11.6520.2050	Audio/Visual Materials	1,988.37	692.28	808.95	36.99	900.00		900.00	
11.6520.2060	Books, Periodicals & Subscript	20,064.57	20,080.60	13,535.92	14,751.91	15,500.00		15,500.00	OCLC \$3117, Brodart \$2576, AK Lib Network \$1898, Follett School Solutions \$1197, Useful \$1812, Books \$4900
11.6520.2070	Office Supplies	1,864.22	1,694.00	2,434.23	1,208.75	2,000.00		2,000.00	Toner, Book Processing Supplies: Bar Codes
11.6520.2071	Operating Supplies	11,518.98	16,142.03	19,510.61	8,721.14	15,000.00		15,000.00	Boynton Copy Fees \$800, Youth Programming Supplies: Summer Reading Program, PreSchool Story Hour, Iditarod Events
11.6520.4050	Small Tools & Equipment	150.00	-	-	-	-		-	
11.6520.4060	Tools & Eq Repair & Maint	-	-	-	-	-		-	
11.6520.7001	Salaries - Library (Bldg Mtnc)	-	-	-	-	-		-	
11.6520.7002	Salaries - Janitorial	-	-	-	-	-		-	
11.6520.7005	Building Maintenance Contracts	1,023.50	262.78	2,150.94	207.00	2,600.00	(600.00)	2,000.00	Yukon Fire Annual Fire Alarm Inspection \$175, SOA Boiler Certification \$30, Yukon Fire Repairs \$215, ATS AK \$90, Convergent \$1845
11.6520.7010	Bldg Maint Materials & Supply	2,653.55	937.00	752.11	842.20	3,200.00		3,200.00	Paint & Humidifier Canisters
11.6520.7011	Janitorial Services & Supplies	1,829.69	-	20.69	113.32	500.00		500.00	
11.6520.7020	Building Utilities	-	-	-	-	-		-	
11.6520.7021	Utilities - Electric 23%	8,505.75	9,364.96	7,083.43	4,578.68	8,000.00		8,000.00	Current Transformer rated at incorrect multiplier: Corrected to 120 vs 40 - NJUS previously under billing
11.6520.7022	Utilities - Water 23%	763.20	763.20	765.53	445.97	775.00		775.00	
11.6520.7023	Utilities - Sewer 23%	205.44	205.44	208.24	120.76	210.00		210.00	
11.6520.7024	Utilities - Garbage 23%	198.44	208.00	205.22	120.05	210.00		210.00	
11.6520.7025	Utilities - Heat 23%	8,158.36	10,739.94	9,983.00	4,019.70	11,422.67	(1,142.27)	10,280.40	10,820 gal (10,820 x 4.59=49,663.80 x .23)
11.6520.8030	Machinery & Equipment	-	-	-	-	-		-	
	Total Library:	329,492.88	382,152.48	403,155.91	254,220.85	440,535.85	2,219.09	442,754.94	

FY2025 Proposed Amended Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 1.31.25	O-24-06-01 F25 Approved Budget	Budget Adjustment	O-25-03-01 F25 Proposed 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	7,015.89	7,764.33	9,319.17	10,612.35	10,612.35		10,612.35	
11.6570.1870	Other Professional/Contract Sv	708.19	241.48	97.64	26.96	500.00	(250.00)	250.00	
11.6570.2010	Communications	92.01	102.53	48.63	-	125.00		125.00	
11.6570.2071	Operating Supplies	-	-	-	-	-		-	
11.6570.4050	Small Tools & Equipment	-	-	-	-	-		-	
11.6570.7001	Salaries - RFB Kat (Bldg Mtnc)	-	-	-	-	-		-	
11.6570.7005	Building Maintenance Contracts	934.50	239.92	1,994.27	189.00	2,350.00		2,350.00	Yukon Fire Annual Fire Alarm Inspection \$250, SOA Boiler Inspection, Convergent
11.6570.7010	Bldg Maint Materials & Supply	2,974.17	661.74	689.21	795.90	4,500.00		4,500.00	Paint & Humidifier canisters
11.6570.7011	Janitorial Services & Supplies	1,670.59	-	9.23	101.93	400.00		400.00	
11.6570.7021	Utilities - Electric 21%	7,766.12	8,550.60	6,467.51	4,180.54	6,000.00	1,000.00	7,000.00	Current Transformer rated at incorrect multiplier: Corrected to 120 vs 40 - NJUS previously under billing
11.6570.7022	Utilities - Water 21%	696.84	696.84	698.97	407.19	700.00		700.00	
11.6570.7023	Utilities - Sewer 21%	187.56	187.54	190.11	110.25	200.00		200.00	
11.6570.7024	Utilities - Garbage 21%	181.14	189.88	187.35	109.62	195.00		195.00	
11.6570.7025	Utilities - Heat 21%	7,448.91	9,806.02	9,115.09	3,670.26	10,429.40	(1,042.94)	9,386.46	10,820 gal (10,820 x 4.59=49,663.80 x .21) / 10% Reduction
Total RFB Katirvik:		29,675.92	28,440.88	28,817.18	20,204.00	36,011.75	(292.94)	35,718.81	

FY2025 Proposed Amended Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 1.31.25	O-24-06-01 F25 Approved Budget	Budget Adjustment	O-25-03-01 F25 Proposed Amended Budget	Budget Notes
Visitor Center									
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	658.00	874.00	1,167.00	1,329.00	1,329.00		1,329.00	
11.6580.1870	Other Professional/Contract Sv	-	-	-	-	-		-	
11.6580.1940	Advertising	-	-	-	-	-		-	
11.6580.2010	Communication	1,312.76	1,364.87	1,301.63	524.14	1,400.00		1,400.00	Fastwyre Local Phone, Fax
11.6580.2200	Chamber of Commerce	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00		200,000.00	
11.6580.7001	Salaries - NVIC (Bldg Mtnc)	-	-	-	-	-		-	
11.6580.7005	Bldg Maintenance Contracts	-	5,930.00	46.00	-	5,000.00		5,000.00	
11.6580.7010	Bldg Mtnc Materials & Supplies	373.92	14,367.63	128.69	2,319.99	1,500.00	1,250.00	2,750.00	
11.6580.7011	Janitorial Services & Supplies	-	-	-	281.19	100.00		100.00	
11.6580.7020	Building Utilities	-	-	-	-	-		-	
11.6580.7021	Utilities - Electric	1,778.11	1,902.76	1,751.41	961.77	1,800.00		1,800.00	
11.6580.7022	Utilities - Water	1,008.24	1,070.24	1,008.24	588.14	1,010.00		1,010.00	
11.6580.7023	Utilities - Sewer	893.04	967.44	893.04	520.94	900.00		900.00	
11.6580.7024	Utilities - Garbage	862.68	904.33	892.14	521.85	910.00		910.00	
11.6580.7025	Utilities - Heat	5,253.91	6,899.97	4,954.61	2,072.56	6,000.00		6,000.00	1,500 gal - Toyo Heaters
11.6580.8030	Machinery & Equipment	12,138.17	4,320.00	2,040.45	-	2,500.00	(2,500.00)	-	
Total Visitor Center:		224,278.83	238,601.24	214,183.21	209,119.58	222,449.00	(1,250.00)	221,199.00	

FY2025 Proposed Amended Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 1.31.25	O-24-06-01 F25 Approved Budget	Budget Adjustment	O-25-03-01 F25 Proposed Amended Budget	Budget Notes
Non-Departmental									
11.6700.1451	Employment Security Unemploymt	6,414.32	3,896.01	(1,253.37)	3,069.39	4,000.00	1,000.00	5,000.00	
11.6700.1510	General Insurance	31,658.05	42,714.68	82,574.64	131,130.52	130,203.68	926.84	131,130.52	
11.6700.1870	CPC Planning Support/Energy	-	-	-	-	-	-	-	
11.6700.3020	School Support/Appropriation	3,000,000.00	3,150,000.00	3,200,000.00	1,327,111.24	3,400,000.00		3,400,000.00	
11.6700.4070	Residential Demolition	-	-	-	-	-	-	-	
11.6700.4655	Iditarod Trail Committee	25,000.00	25,000.00	35,000.00	-	25,000.00		25,000.00	
11.6700.4656	Being Sea Women's Group	-	-	-	-	-	-	-	
11.6700.4661	Nome PreSchool Association	65,000.00	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)	30,000.00	40,000.00	35,000.00	35,000.00	35,000.00		35,000.00	
11.6700.4705	Fireworks	4,999.00	4,999.00	5,039.00	5,000.00	5,000.00		5,000.00	
11.6700.4706	Iron Dog	10,000.00	12,500.00	15,000.00	15,000.00	15,000.00		15,000.00	
11.6700.4707	Nome Winter Sports	-	-	10,175.43	5,000.00	10,000.00		10,000.00	Youth Programs
11.6700.4708	Nome Community Center	20,000.00	20,000.00	20,000.00	-	20,000.00		20,000.00	
11.6700.4709	Checkpoint Youth Center	10,000.00	10,000.00	10,000.00	-	10,000.00		10,000.00	Youth Programs
11.6700.4710	Nome Public Schools	30,000.00	30,000.00	30,000.00	-	30,000.00		30,000.00	Youth Programs
11.6700.4711	PAWS of Nome	5,000.00	-	-	-	3,000.00		3,000.00	
11.6700.4712	Nome Eskimo Community	15,000.00	-	-	-	5,000.00		5,000.00	Youth Programs
11.6700.4713	Nordic Ski Program	5,000.00	-	-	-	3,000.00		3,000.00	Youth Programs
11.6700.4714	LEPC	600.00	4,708.00	-	-	3,000.00		3,000.00	
11.6700.7550	Bad Debt	19,508.61	64,851.84	(12,186.35)	22,989.32	20,000.00	10,000.00	30,000.00	
11.6700.8001	Leases - Principal	23,575.41	24,678.76	-	-	25,000.00	(25,000.00)	-	GASB 87 Lessee Entries - NPD Nanuaq
11.6700.8002	Leases - Interest	1,724.59	621.24	-	-	2,000.00	(2,000.00)	-	GASB 87 Lessee Entries - NPD Nanuaq
11.6700.8030	Capital Outlay for Leases	50,554.17	-	-	-	50,500.00	(50,500.00)	-	GASB 87 Lessee Entries - NPD Nanuaq - New Lease Agreement Placeholder
11.6700.9124	Clean Up Nome	-	-	-	-	-	-	-	
11.6700.9210	Land Sale/Swap/Clean/Transfer	211,658.95	19,518.15	19,228.63	7,585.89	28,525.00		28,525.00	Utilities @ 504 Warren Place \$15,650, Ins \$875, Maint \$12000
11.6700.9211	Vacate City-Owned Property	-	-	-	-	-	-	-	
11.6700.9213	Special Items	-	-	-	-	-	-	-	
11.6700.9491	Schl Fence, NACTEC Ins, Boiler	5,597.00	6,258.50	8,949.57	7,786.00	8,640.00		8,640.00	\$854 NACTEC Alarm & Sprinkler Inspection, \$7786 Bldg Insurance
11.6700.9492	School Other	-	-	-	-	-	-	-	
11.6700.9900	Budget Savings	-	-	-	-	(600,000.00)	600,000.00	-	Salary & Benefits: Grant allocations, vacancies
11.6700.9901	Budget Adjustment	-	-	-	-	(300,000.00)	300,000.00	-	Estimate for Project Completion Crossing fiscal years
	Total Non-Departmental:	3,571,290.10	3,524,746.18	3,457,527.55	1,559,672.36	2,997,868.68	834,426.84	3,832,295.52	

FY2025 Proposed Amended Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 1.31.25	O-24-06-01 F25 Approved Budget	Budget Adjustment	O-25-03-01 F25 Proposed Amended Budget	Budget Notes
Transfers - Interfunds									
11.6888.8810	Transfers Out - Debt Service	226,142.46	125,766.61	123,804.18	-	77,275.00		77,275.00	Transfer to Fund 12 - School Bond Payments Less Net Projected SOA Reimbursement
11.6888.8812	Transfers Out - PWR Rev %		97,490.42	70,831.46	-	93,874.81		93,874.81	Assigned to the purchase of a new CAT 160M
11.6888.8815	Transfers Out - Ambulance Rev	-	34,993.11	-	-	-		-	Assigned to the purchase of a new ambulance
11.6888.8818	Transfers Out - Vehicle Replacement	33,316.83	288,945.14	159,604.17	-	188,900.00	120,638.22	309,538.22	Transfer to Fund 14 - Vehicle Replacement
11.6888.8820	Transfers Out - Other Funds	50,682.40	311,770.60	400,995.75	-	681,471.98	89,510.65	770,982.63	Transfer to Fund 13 E911 Radio Project \$62,500 short funded; Transfer to Fund 14 - CP \$708,482.63
	Total Transfers - Interfunds:	310,141.69	858,965.88	755,235.56	-	1,041,521.79	210,148.87	1,251,670.66	
Fund Balance Contribution									
11.6999.9999	Contribution to Fund Balance	-	-	-	-	-		-	
	Total General Fund Expense:	14,238,502.86	16,231,565.82	16,710,837.29	9,407,586.38	17,813,567.33	927,224.33	18,740,791.66	