

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

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

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

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