

**Mayor**  
John K. Handeland

**Manager**  
Glenn Steckman

**Clerk**  
Dan Grimmer



**Nome Common Council**  
Scot Henderson  
Mark Johnson  
Maggie Miller  
Adam Martinson  
Cameron Piscoya  
M. Sigvanna Tapqaq

**NOME COMMON COUNCIL**  
**WORK SESSION/REGULAR SESSION & EXECUTIVE SESSION MEETING AGENDA**  
MONDAY, APRIL 22, 2024 at 05:30 PM/7:00 PM  
COUNCIL CHAMBERS IN CITY HALL

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

---

Work Session 05:30PM

A. FY25 Budget Presentation,  
**PAGE 3**

B. Department Goals and Accomplishments Report,  
**PAGE 61**

Regular Session 7:00PM

ROLL CALL

APPROVAL OF AGENDA

APPROVAL OF MINUTES

A. January 29, 2024 Nome Common Council Rescheduled Regular Meeting Minutes,  
**PAGE 84**

B. February 01, 2024 Nome Common Council Special Meeting Minutes,  
**PAGE 93**

C. February 26, 2024 Nome Common Council Work Session & Regular Meeting Minutes,  
**PAGE 95**

D. March 28, 2024 Nome Common Council Special Meeting Minutes,  
**PAGE 102**

COMMUNICATIONS

A. USDOT Article Sent in By Councilmember Henderson,  
**PAGE 104**

B. August 7, 2023 Public Safety Advisory Commission Meeting Minutes,  
**PAGE 108**

CITIZEN'S COMMENTS

UNFINISHED BUSINESS

NEW BUSINESS

UTILITY MANAGER'S REPORT

CITY MANAGER'S REPORT

- [A.](#) April 16, 2024 City Manager's Report,  
**PAGE 111**
- [B.](#) Signed MOA Between the City of Nome and NSHC,  
**PAGE 114**
- [C.](#) April 3, 2024 A Planning Memo From Erin Reinders to Common Council re: Downtown Zoning Updates,  
**PAGE 120**
- [D.](#) Port Monthly Projects Update,  
**PAGE 124**
- [E.](#) FY24 3rd Quarter Report- Parks and Rec,  
**PAGE 126**
- [E.](#) FY24 3rd Quarter Report- Library,  
**PAGE 128**
- [G.](#) FY24 3rd Quarter Report- Museum,  
**PAGE 134**
- [H.](#) FY24 3rd Quarter Report- Clerks Office,  
**PAGE 136**
- [L.](#) FY24 3rd Quarter Report- Public Works,  
**PAGE 137**
- [L.](#) FY24 3rd Quarter Report- Finance,  
**PAGE 139**

CITIZEN'S COMMENTS

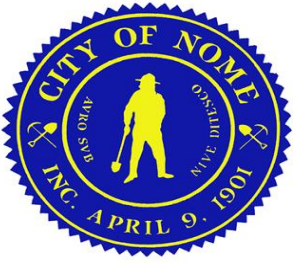
COUNCIL MEMBER'S COMMENTS

MAYOR'S COMMENTS AND REPORT

EXECUTIVE SESSION

- A. Discussion of Police Matters
- B. IT Contract Conversation

ADJOURNMENT



# Nome Common Council Work Session on City of Nome FY2025 Budgets

Monday, April 22, 2024

Prepared by Nickie Crowe, Finance Director

Data for FY2024 YTD Actual is as of March 31, 2024 and is subject to change



# FY 2025 General Fund Preliminary Assumptions – Revenue

## Revenue

1. Overall revenue (before fund balance appropriation) is projected at \$15,477,001, an increase of approximately 5% from FY2024 original budget of \$14,716,591
2. Based on pre-BOE information, property tax base is projected to decrease by approx. 1.1% from FY2024; however, it is subject to change following BOE hearings to be held in May 2024
  - FY23 Tax Base (post-BOE) = \$345,218,900 (real property) + \$45,492,368 (personal property) = \$390,711,269
  - FY24 Tax Base (post-BOE) = \$383,895,700 (real property) + \$46,168,635 (personal property) = \$430,064,635
  - FY25 Tax Base (pre-BOE) = \$380,920,800 (real property) + \$44,545,080 (personal property) = \$425,465,880
3. Mill rate projected at 11.5 mills (1 mill is approximately \$425,465)
  - F22 & F23 mill rate was 12 mills; F24 10.5 mills
  - City Manager is recommending a 1 mill increase to 11.5 mills for F25
4. Sales tax collections are projected at an increase of approximately 2% based on activity (F24 \$7,360,000 vs F25 \$7,510,000)
5. Hotel/Motel tax collection is projected to increase 20% from F24 Original Budget (F24 \$175,000 vs F25 \$210,000)
6. Landfill revenue projected flat @ \$325,000



# FY 2025 General Fund Preliminary Assumptions - Revenue

## Revenue – Cont'd

7. State municipal assistance projected at \$75,655;
8. Recreation revenue is projected to increase 9% based on comparisons between the F24 original budget and F25 projections
9. Investment interest earnings are projected to increase 20%. In the F24 original budget interest earnings were based on rates between 2.25 to 5.15%. Current Interest rates on investments range from 4.8% to 5.45%.
  - ❖ F24 original budget of \$460,500 compared to F25 draft budget of \$552,350
  - ❖ The General Fund Sweep has a current rate of approx. 4.88% and is \$200,000 of the general interest earnings
10. Transfer of \$323,900 from equip replacement fund for 4 vehicles: 1 Expedition (Police), 1 Flatbed Tow Truck (Public Works), 1 Ford Ranger (Public Works) + a multi purpose hose truck carried forward from F24 (Fire)
11. Transfer of \$120,000 from General Interest Income to execute an annual payment for the purchase of a CAT 160M Grader (loan terms are in-process)
12. Projected operating revenue and fund balance appropriation is at \$18,159,179 compared to \$16,574,364 in the FY2024 original budget which shows an increase of \$1,584,815 or 9.5%



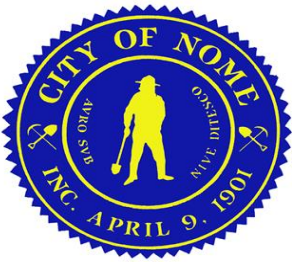
# FY 2025 General Fund

## Preliminary assumptions - Expenditure

### Expenditure

The initial preliminary assumptions are as follows:

1. Overall expenditure is projected at \$18,159,179 an increase of approximately 9.5% from FY2024 original budget of \$16,574,364
2. Contribution to Nome Public School projected at \$3,400,000 (F24 Contrib \$3,200,000)
  - Mandatory contribution of 2.65 mills on 2023 full value determination of \$540,125,938 = \$1,431,334
  - Voluntary/additional contribution of \$1,968,666
3. Contribution to Nome Preschool Association projected at \$65,000; NEST \$35,000; Nome Community Center \$20,000; PAWS of Nome \$3,000 / Funding for Youth Programs: Nome Winter Sports \$10,000, Checkpoint Youth Center \$10,000, Nome Beltz Youth Programming \$30,000, Nome Eskimo Community \$5,000, Nordic Ski Program \$3,000
4. Snow removal expenditure projected at \$460,000, assuming next winter will be similar to F24.
5. Utilities projected at \$4.59 per gallon for heating oil
6. Property Insurance projected at a 15% Increase
7. Health Insurance projected at a 10% increase



# FY 2025 General Fund

## Preliminary assumptions - Expenditure

### Staff changes

- Finance – Change 1 FT Payroll Accounting Technician to 1 FT OM/Accounting Technician shared with the port 50/50, plus 1 FT Accounting Technician III shared with the port 20% Finance/80% Port
- IT – Add 1 PT Position 10 hours per week
- Police: Remove 1 Deputy Chief, Add 1 Victim Advocate, Add 1 CSO 40% shared with Fire
- Cemetery– Add 3 Summer Temps to repair crosses, continue to construct fencing around cemetery
- Museum – Add 1 Education/Program Coordinator 10-12 hours per week
- Transfers to other funds \$1,319,024
  - Debt Service Fund - \$77,275 (Bond Payments \$136,500 less potential State Reimb \$59,225)
  - Transfer Out \$120,000 42% Net General Interest for the purchase of a CAT 160M – Requires Council Action via Resolution
  - Transfer Out \$323,900 from Vehicle Replacement Fund
  - Transfer Out to Capital Projects Fund \$797,849 - Details to Follow on Capital Projects
- Resulting in a projected net operating deficit of \$2,682,178 to be covered by appropriating from fund balance/savings in order to maintain a balanced budget
  - Fund Balance Appropriation Equipment/Vehicle - \$323,900
  - Fund Balance Appropriation - \$2,358,278



# Capital Improvements Plan FY 2025 Proposed Budget

## Facility/Building Maintenance

3D Housing – HUD Grant Funding \$500,000 estimated at 6/30

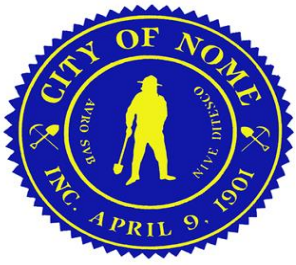
City Hall Heating & Ventilation Project \$1,470,957

– ARPA funds available: approximately \$1,141,485

## Major Vehicle Replacement/Equipment Purchase

- \$34,896 - 18 Plex Design reimbursed by Nome Public Schools
- \$80,000 - EMS multi purpose hose truck covered by Vehicle Replacement Fund
- \$243,900 - Purchase of 3 vehicles –Transfer from Vehicle Replacement Fund \$243,900
- \$120,000 – PWKS Request for a CAT 160M/ Transfer 42% Net General Interest Income Revenue to Capital Projects – Requires Council Action
- \$190,000 – PWKS Equipment: \$82,000 Rebuild D7R Rails, Undercarriage, \$108,000 for Towable Air Compressor
- \$158,377 – Police Radio Communications Upgrade; estimated project balance @ 6/30 + use of NSEDC CBS funds
- \$45,000 – Nome Volunteer Fire Department: Replace 2 Bay Doors
- \$75,000 – Paint Recreation Center Gym Interior

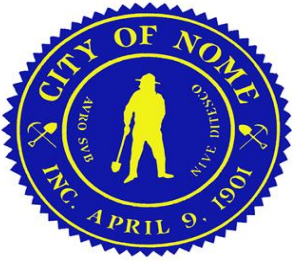




# FY 2025 General Fund Overview & Proposed Budget Highlights

FY2025 Draft Budget							
FY2025 Proposed Budget General Fund Overview	F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Proposed Amended Budget	F25 Proposed Budget @ 11.5 Mills
<b>General Fund Revenue</b>							
Property Tax	4,564,707.01	4,265,185.10	4,629,258.52	4,189,538.11	4,516,221.52	4,389,652.42	4,892,857.62
Sales Tax	5,904,993.26	6,519,156.61	7,193,221.49	4,840,132.99	7,360,000.00	7,510,000.00	7,510,000.00
Hotel/Motel Tax	118,588.80	185,671.47	208,717.96	145,083.25	175,000.00	220,000.00	210,000.00
Tax Penalties & Interest	77,185.66	90,084.00	91,058.11	94,726.02	77,500.00	109,500.00	109,000.00
Permits Licenses & Fees	448,121.79	414,741.51	429,219.95	301,718.75	390,500.00	439,000.00	401,795.00
Shared Revenue/Muni Assistance	396,593.48	461,365.24	340,464.85	121,864.25	92,411.88	136,864.25	87,695.62
Payment in Lieu of Taxes	883,609.52	900,312.48	883,539.67	669,116.16	885,215.48	904,026.39	907,020.73
Charge for Services	3,021.43	366.60	-	-	1,000.00	1,000.00	500.00
Copies, Plat, Court Fees	2,299.99	2,041.85	1,403.06	3,262.54	2,750.00	5,350.00	4,750.00
Public Safety Special Services	251,726.80	109,319.65	240,980.71	159,191.71	239,100.00	199,100.00	128,100.00
Recreation	88,454.86	200,990.12	275,036.11	209,874.40	238,150.00	260,450.00	259,850.00
Nome Swimming Pool	11,331.68	29,740.17	22,895.63	315.00	23,000.00	5,750.00	26,900.00
Culture	-	6,255.66	6,617.60	4,011.94	7,500.00	7,500.00	6,000.00
Fines & Forfeitures	1,801.20	1,871.00	806.90	1,238.92	3,000.00	3,000.00	2,250.00
Investment & Interest Earnings	78,640.64	39,397.04	328,864.62	421,023.89	460,500.00	490,500.00	552,350.00
Building, Equipment, Land Lease Rentals	271,265.61	149,213.71	183,092.35	151,509.95	157,742.39	205,242.39	214,432.39
Donations & Contributions	35,811.00	44,432.00	36,042.65	13,662.00	38,500.00	20,500.00	15,000.00
Sale of General Fixed Assets	46,119.73	299,460.47	155,800.00	43,650.00	-	43,650.00	-
Proceeds from the Issuance of a Lease/Insurance		48,254.17	-	114,120.12	48,500.00	162,620.12	148,500.00
<b>Total Revenue Before Transfers:</b>	<b>13,184,272.46</b>	<b>13,767,858.85</b>	<b>15,027,020.18</b>	<b>11,484,040.00</b>	<b>14,716,591.27</b>	<b>15,113,705.57</b>	<b>15,477,001.36</b>
Fund Bal Approp Landfill	-	-	-	-	-	-	-
Fund Bal Approp Equip/Vehicle	-	-	-	-	185,000.00	357,000.00	323,900.00
Fund Bal Appropriation	-	-	-	-	1,672,773.46	2,743,367.88	2,358,278.40
<b>Total Revenue and Transfers:</b>	<b>13,184,272.46</b>	<b>13,767,858.85</b>	<b>15,027,020.18</b>	<b>11,484,040.00</b>	<b>16,574,364.73</b>	<b>18,214,073.45</b>	<b>18,159,179.76</b>

FY2025 Proposed Budget General Fund Overview	F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Proposed Amended Budget	F25 Proposed Budget @ 11.5 Mills
<b>General Fund Expenditure</b>							
Legislative	134,206.41	161,296.30	183,703.72	185,000.39	229,738.78	221,789.00	222,343.40
Administration	684,279.91	1,084,867.75	1,167,183.82	855,278.02	1,367,080.77	1,263,003.52	1,578,519.00
Information Technology	345,773.08	216,556.00	234,141.26	266,323.73	270,949.69	277,097.52	319,370.91
City Clerk	475,006.12	586,884.86	582,123.78	384,780.74	595,669.97	548,575.84	626,842.69
Planning & Engineering	103,819.34	131,717.27	106,692.24	142,199.99	179,728.17	182,520.51	193,724.59
Police	2,263,087.40	3,419,977.23	3,759,087.78	3,076,580.13	4,296,836.39	4,166,500.04	4,433,078.92
Animal Control	40,906.71	40,018.09	33,637.67	19,423.64	41,643.00	37,325.75	38,340.01
Fire Department	160,441.95	234,670.51	296,013.78	293,202.58	394,138.26	424,016.81	382,981.52
Ambulance Department	246,324.38	294,147.35	324,210.20	275,776.50	403,795.19	437,848.96	-
Public Works - Building Maintenance	516,023.53	548,787.42	687,528.89	552,207.67	791,550.08	799,426.01	856,378.24
Old St. Joe's	19,412.79	22,003.00	24,797.98	35,533.32	40,098.00	43,744.59	39,559.30
Mini Convention Center	71,490.36	104,547.92	78,326.99	31,728.10	64,632.00	65,623.88	64,819.88
Public Works Building	29,509.00	44,357.97	86,010.08	162,656.97	58,731.00	213,163.50	89,957.65
Senior Citizen's Building	51,558.79	55,098.35	68,043.67	48,604.31	69,322.00	64,235.88	71,713.15
Landfill	326,450.12	287,539.78	378,967.08	287,533.42	369,485.92	389,688.01	408,104.41
Cemetery	32,776.72	41,532.73	29,771.71	45,803.29	88,337.21	98,947.19	88,976.13
Parks / Playgrounds / Lights	35,871.74	48,265.10	53,225.38	24,634.58	74,120.00	50,495.00	71,387.50
Public Works - Road Maintenance	1,284,336.01	1,339,528.13	1,986,045.23	1,670,201.66	1,764,442.64	2,048,186.77	2,061,980.08
Recreation Center	613,157.44	721,752.31	807,555.89	596,763.65	966,882.35	899,093.86	1,032,442.99
Nome School Pool	51,881.19	66,963.98	43,976.90	23,825.67	58,335.37	41,708.84	67,308.82
Museum	235,536.98	323,111.39	267,615.11	246,635.99	356,509.92	343,135.73	402,793.17
Library	263,217.44	329,492.88	382,152.48	299,448.62	424,284.40	426,744.14	442,486.58
Katirvik	22,525.06	29,675.92	28,440.88	24,211.56	34,387.45	36,095.82	36,116.45
Visitor's Center	211,788.16	224,278.83	238,601.24	210,708.71	220,719.00	219,887.00	222,462.05
Non-Departmental	3,167,845.72	3,571,290.10	3,524,746.18	2,213,357.29	2,524,247.99	3,705,425.16	3,088,468.16
<b>Total Expenditure Before Transfers:</b>	<b>11,387,226.35</b>	<b>13,928,361.17</b>	<b>15,372,599.94</b>	<b>11,972,420.53</b>	<b>15,685,665.55</b>	<b>17,004,279.33</b>	<b>16,840,155.60</b>
Transfers Out - Interfunds	768,200.00	310,141.69	858,965.88	-	888,699.18	1,209,794.12	1,319,024.16
<b>Total Expenditure &amp; Transfers:</b>	<b>12,155,426.35</b>	<b>14,238,502.86</b>	<b>16,231,565.82</b>	<b>11,972,420.53</b>	<b>16,574,364.73</b>	<b>18,214,073.45</b>	<b>18,159,179.76</b>
<b>Revenue over Expense</b>	<b>1,028,846.11</b>	<b>(470,644.01)</b>	<b>(1,204,545.64)</b>	<b>(488,380.53)</b>	-	-	<b>0.00</b>



# FY 2025 General Fund Proposed Budget Highlights (Revenue)

## General Tax Collections

- \$4,892,857 Property tax revenue at 11.5 mills (2024 tax base before BOE \$425,465,880; 1 mill is \$425,465)
- \$7,510,000 Sales tax
- \$210,000 Bed/Motel Tax

## Permits, Licenses & Fees

- \$35,000 Vehicle licenses
- \$325,000 Landfill maintenance fees

## Shared Revenue/Muni Assistance

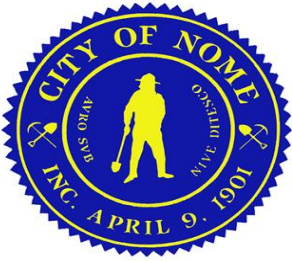
- \$75,665 Estimated State revenue sharing
- \$10,000 Estimated revenue sharing from liquor licenses

## Payment in Lieu of Taxes

- \$540,000 Estimated PILOT for unorganized areas
- \$250,000 NJUS PILOT

## Public Safety Special Services

- \$125,000 Estimated net ambulance fees \$25,000 from AR Collection; FY23 SEMT Reporting \$100,000



# FY 2025 General Fund Proposed Budget Highlights (Revenue)

## **Recreation & Pool**

- \$259,850 Nome Recreation Center
- \$26,900 Swimming Pool

## **Culture**

- \$1,000 Library Use Fees, Copies
- \$5,000 Museum Gift Store

## **Fines & Forfeitures**

- \$2,250 Fines

## **Investment & Interest Earnings**

- \$326,350 Interest income from FDIC-insured Certificate of Deposits and AMLIP money market funds
- \$200,000 Interest income from General Fund Sweep

## **Building, Equipment, Land Lease Rentals**

- \$25,000 Equipment Use: Placeholder from FEMA projects
- \$10,000 OSJ
- \$10,000 MCC
- \$17,500 Nome Cablevision lease \$8500, Atlas Tower 1 \$9000
- \$150,000 Katirvik Cultural Center lease at RFB & Rent from Police Apartment and Warren Place

## **Donations & Contributions**

- \$6,000 Museum is accepting donations in place of admission fees
- \$6,000 Library Donations



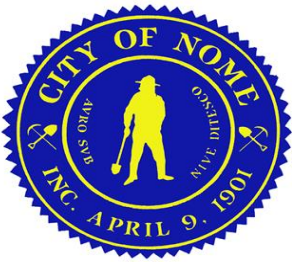
# FY 2025 General Fund Proposed Budget Highlights (Expenditure)

## Legislative

- \$37,450 State lobbyist – LCIA 25% Legislative \$21,250 / Windward Strategies 25% \$16,200
- \$26,000 Council donations/contributions/facility fee waivers grandfathered
- \$3,000 Interior Changes during HVAC Project

## Administration/HR/Finance/IT

- \$36,625 Audit fees – shared with Port
- \$18,500 Copy fees, Business Cards, Ink, Check Stock, Operating Supplies
- \$27,000 City apartment rental x2– Shared Cost with Port
- \$19,660 Equipment and maintenance agreements – Caselle, Canon, Pitney Bowes, LocalGov
- \$20,000 Public Information Officer
- \$5,500 Spring & Fall Clean-Up activities
- \$2,500 Painting/Prep Supplies
- \$145,000 IT managed services support and project work for City
- \$40,000 Switch Upgrades and Renewals
- \$55,000 Smartnet renewal, Municode website hosting and support, servers support, VEEAM backup



# FY 2025 General Fund Proposed Budget Highlights (Expenditure)

## City Clerk

- \$49,423 Appraisal/Assessment contract (\$32K), digital appraisal software (\$15.4K), Surveyor \$2k
- \$9,500 Election expenses
- \$42,000 Code codification, Yukon Title, mapping hosting service, Duncan GIS, Caselle and Canon support, MyGov, LocalGov
- \$2,500 Painting/Prep Supplies

## Planning & Engineering

- \$40,000 Contracted City Engineer (John Bles/Bristol Engineering)
- \$53,250 Contracted City Planner, Grant Writer, MyGov

## Department of Public Safety – Police

- \$42,000 4 Workstation replacements needed due to end of life, Crimestar & software updates, cameras & storage maintenance, Accreditation Software, In-Car Video System
- \$55,000 Ongoing NPD officer certification/training needs
- \$20,000 Firearms & Ammunition
- \$10,000 NPD recruitment
- \$23,000 Projected fleet fuel costs & oil/fluid changes
- \$16,000 Projected fleet maintenance & parts
- \$12,620 Taser Contract & License



# FY 2025 General Fund Proposed Budget Highlights (Expenditure)

## Department of Public Safety - Animal Control

- \$32,000 Independent animal control contractor (\$29K); annual pet vaccinations (Nome Animal House \$3K)
- \$ 1,500 Operating supplies - Food, gloves, medical supplies

## Department of Public Safety – Fire Department

- \$32,000 Volunteer incentives: Electricity credits, NVFD Man hours
- \$10,000 Fire training & ongoing certifications
- \$20,000 10 Sets of Turnout Gear
- \$21,500 Generator, Tools
- \$60,000 Scot Air-paks

## Department of Public Works – Building Maintenance

- \$26,000 Projected fleet fuel & oil/fluid changes
- \$10,000 Building Materials: Modification to Shop, wood shop tools
- \$ 8,000 Janitorial supplies for all buildings





# FY 2025 General Fund Proposed Budget Highlights (Expenditure)

## Department of Public Works – Building

- \$30,000 Temporary Storage due to Fire
- \$ 7,000 Building Maintenance & Materials

## Department of Public Works – Landfill

- \$86,875 Engineering costs – general engineering costs / Fall & Spring Sampling
- \$12,800 Projected surveyor services costs
- \$40,000 Tire Replacement: 966F Loader
- \$25,000 Netting and repairs to fence for litter control

## Department of Public Works – Cemetery

- \$ 6,000 Interior upgrades & replacement of damaged crosses in the cemetery
- \$10,000 Casket Carriage

## Department of Public Works – Parks & Playgrounds

- \$10,000 Mulch for Icy View Playground

## Department of Public Works – Road Maintenance

- \$160,000 Road maintenance materials – Gravel, Calcium Chloride, & Road Signs
- \$460,000 Snow removal, clean-up and snow dump leases
- \$180,000 Projected fleet fuel & oil/fluids changes
- \$160,000 Projected fleet maintenance & parts



# FY 2025 General Fund Proposed Budget Highlights (Expenditure)

## Department of Public Works – Road Maintenance Continued

- \$8,000 Small Tire Machine

## Department of Parks & Recreation

- \$16,500 Referee services
- \$2,000 Youth program supplies
- \$1,800 Facility fee waivers
- \$7,500 Cardio Tech Visit , Annual inspections backflow preventor, fire alarms & fire suppression
- \$12,000 General Maintenance/Build Additional Storage
- \$12,000 Replacement of cardio equipment at NRC

## Carrie M. McLain Memorial Museum

- \$10,000 Publications: Printing & Copyediting
- \$ 4,000 Exhibit Placeholder



# FY 2025 General Fund Proposed Budget Highlights (Expenditure)

## Kegoayah Kozga Library

- \$15,500 Subscriptions, books, required library database, magazines
- \$15,000 Children/youth and adult programming supplies

## Visitors Center

- \$200,000 Chamber of Commerce – Contractual Agreement

## Non-departmental

- \$3,400,000 NPS contributions - \$1,431,334 minimum and \$1,968,666 additional
- \$4,000 Allowance for unemployment
- \$20,000 Allowance for uncollectible property tax payments
- \$65,000 City contribution to Nome Preschool Association
- \$35,000 City contribution to NEST
- \$58,000 City contribution to Youth Programs – Allocated to multiple recipients
- (\$600,000) Placeholder for Labor & Benefit Transfers to Grants and vacancy savings
- (\$200,000) Placeholder for Projects that may cross fiscal years



# City Reserves

Item A.

## **Restricted – constrained to specific purposes by providers**

- Debt Service (Outstanding long debt balance (GO Bonds) is \$390,000 as of June 30, 2024)
  - Established to service the principal and interest payments for bonds issued by the City

## **Committed – constrained to specific purpose by Council**

- Self Insurance/Equipment Replacement Fund (Balance is \$1,116,248 as of March 31, 2024)
  - Passed by O-87-6-2 and amended by R-87-6-2, R-93-7-3 and R-99-6-10 to establish a fund to include \$500,000 designated as building self-insurance, \$500,000 designated for equipment or vehicle replacement or any major computer purchase over \$25,000
  - City buildings are insured by AMLJIA and there is a \$100,000 deductible per building.
  - If balance of fund is less than \$1,000,000 at June 30, an annual appropriation of up to \$100,000 is to be appropriated

## **Assigned – For a specific purpose by Council**

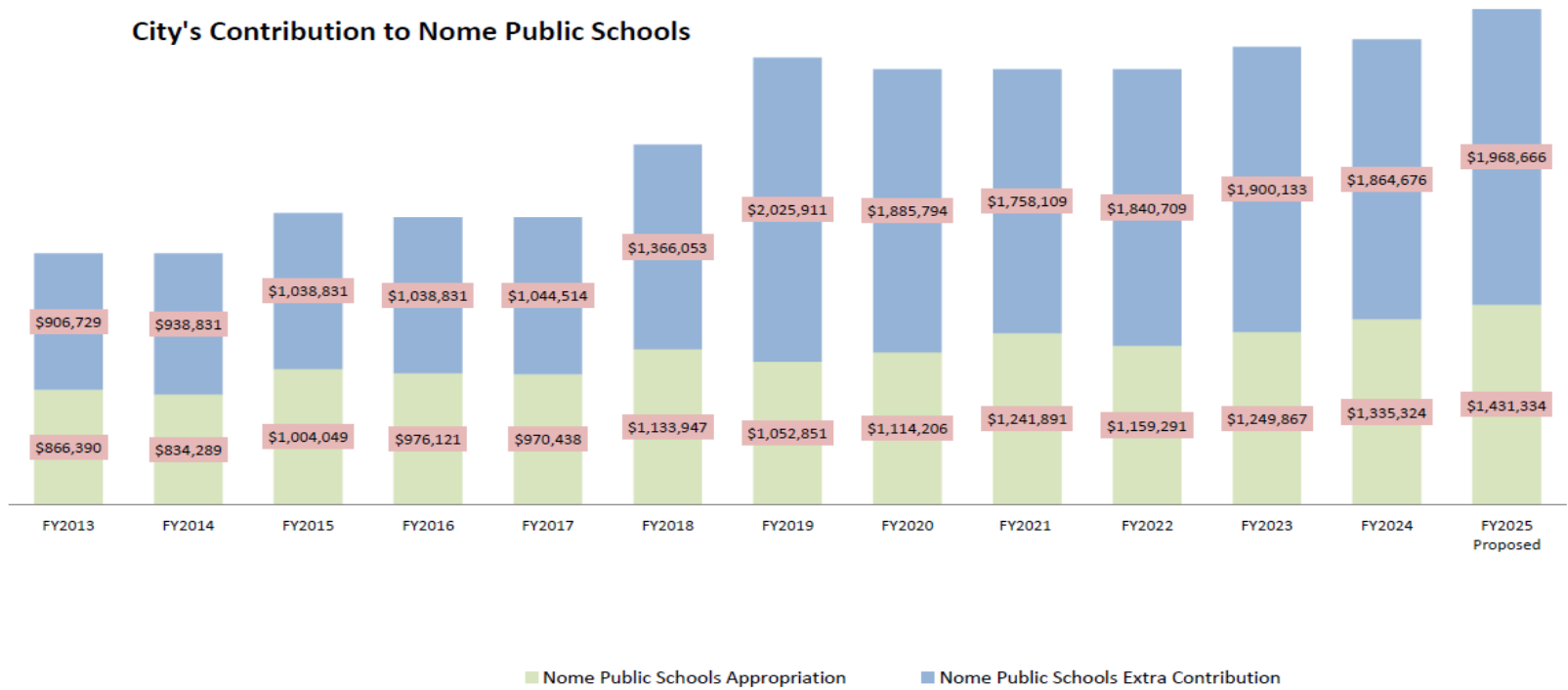
- PERS Reserves Fund (Balance is \$1,014,532 as of March 31, 2024 - \$248,000 waiting for reinvestment)
  - Established as a result of a notification in 2006 by the State of Alaska Public Employees Retirement System that the actuarial valuation determined by the unfunded pension liability exposure for the City at June 30, 2020 was \$5,733,573
- Mielke Estate Fund (Balance is \$358,988 as of March 31, 2024)
  - Endowed to the museum in 1979 by the Estate of Clara Mielke Richards to purchase a plaque in recognition of the artifacts donated to the museum in memory of the parents of Clara Mielke Richards, Frank and Lizzi Mielke, and Clara Mielke Richards
- Landfill Fund (Balance is \$3,575,543 as of March 31, 2024 - \$500k waiting for reinvestment)
  - Established as a closure cost set aside for financial assurance to the Alaska Department of Environmental Conservation that the City has the ability to cover the costs of landfill closure and post-closure care; At the close of FY23, Closure & post-closure costs were updated to reflect inflation; this was an increase from \$2,453,971 to \$4,031,000.

## **Unassigned**

- Amounts that are available for emergency expenditures not previously considered and to cover expenditures for revenue not yet received
- The beginning unassigned balance for FY2024 is \$8,107,246



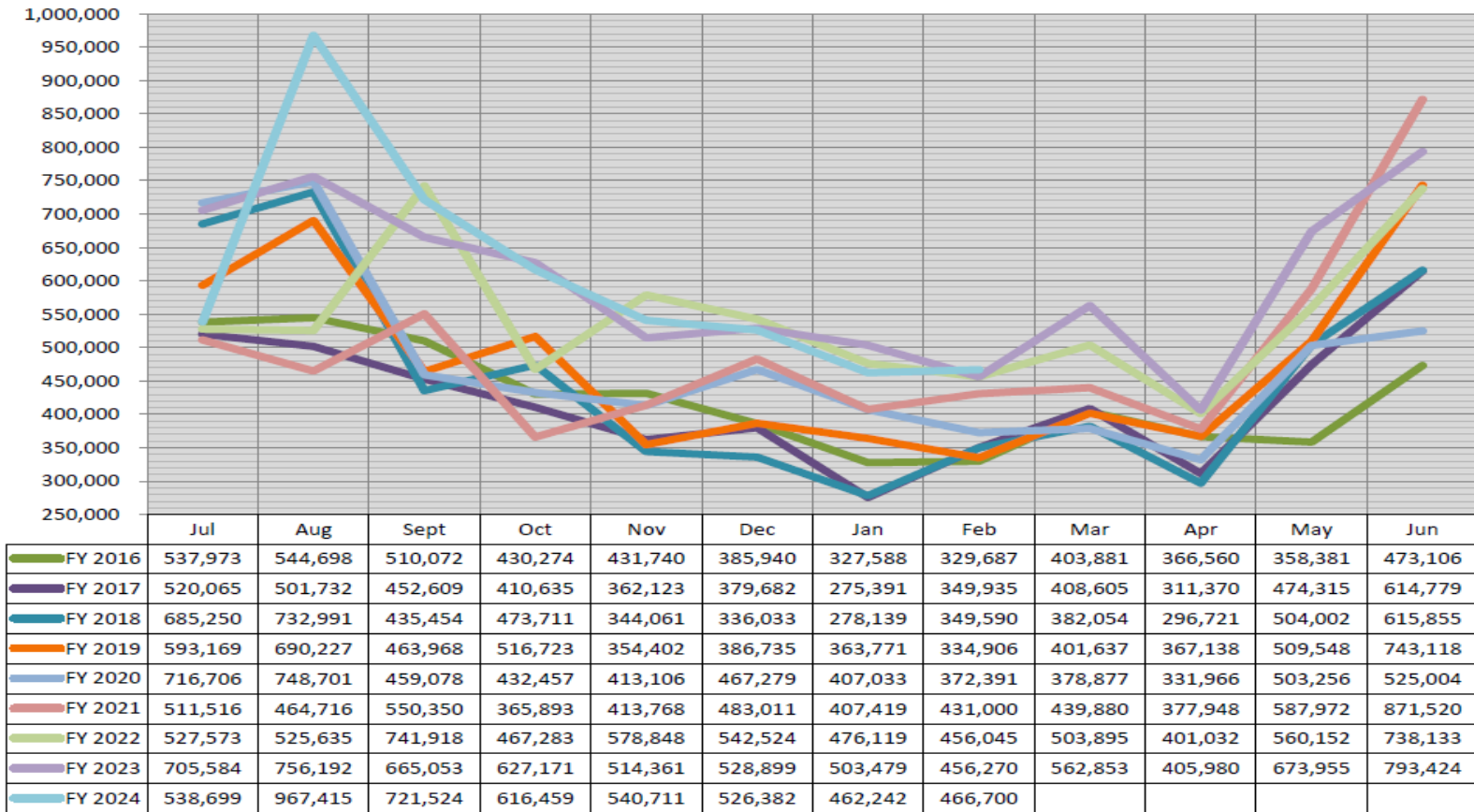
### City's Contribution to Nome Public Schools



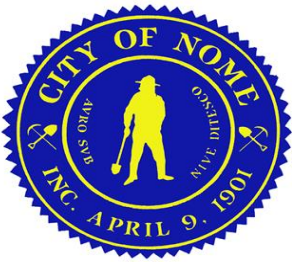
Note:  
Prior to FY 2012, the City's mandatory contribution was 4 mills as mandated by the State of Alaska; thereafter, the mandate was amended to 2.65 mills



### City of Nome Sales Tax Collections



Notes: FY 2024 sales tax figures shown are preliminary and unaudited. Data provided is as of March 31, 2024 and is subject to change.



City of Nome  
Sales Tax Collection

Month	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	3-year average
Jul	597,557	537,973	520,065	685,250	593,169	716,706	511,516	527,573	705,584	538,699	581,558
Aug	571,826	544,698	501,732	732,991	690,227	748,701	464,716	525,635	756,192	967,415	582,181
Sept	482,198	510,072	452,609	435,454	463,968	459,078	550,350	741,918	665,053	721,524	652,440
Oct	492,360	430,274	410,635	473,711	516,723	432,457	365,893	467,283	627,171	616,459	486,782
Nov	371,262	431,740	362,123	344,061	354,402	413,106	413,768	578,848	514,361	540,711	502,326
Dec	383,413	385,940	379,682	336,033	386,735	467,279	483,011	542,524	528,899	526,382	518,145
Jan	358,178	327,588	275,391	278,139	363,771	407,033	407,419	476,119	503,479	462,242	462,339
Feb	354,702	329,687	349,935	349,590	334,906	372,391	431,000	456,045	456,270	466,700	447,772
Mar	428,291	403,881	408,605	382,054	401,637	378,877	439,880	503,895	562,853		502,209
Apr	384,231	366,560	311,370	296,721	367,138	331,966	377,948	401,032	405,980		394,987
May	395,097	358,381	474,315	504,002	509,548	503,256	587,972	560,152	673,955		607,360
Jun	498,011	473,106	614,779	615,855	743,118	525,004	871,520	738,133	793,424		801,026
<b>Totals</b>	<b>5,317,125</b>	<b>5,099,899</b>	<b>5,061,240</b>	<b>5,433,861</b>	<b>5,725,343</b>	<b>5,755,854</b>	<b>5,904,993</b>	<b>6,519,157</b>	<b>7,193,221</b>	<b>4,840,133</b>	<b>6,539,124</b>

Notes:

3-year average shown is for fiscal years FY 2021 to FY 2023

FY2024 data is preliminary and unaudited. Data provided is as of March 31, 2024 and is subject to change.

From 2017-2021, 7% seasonal sales tax levied from May to August; 5% sales tax levied from September to April

2% Sales Tax Holiday - June 2020 - August 2020; July & August 2021

Alaska Remote Sellers Sales Tax Collection began in March 2020



# FY 2025 General Fund Revenue & Expense by Line Item



FY2025 Proposed Budget General Fund Revenue		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
<b>General Tax Collections</b>									
11.3310.0001	Property Tax	4,027,149.15	3,814,426.49	4,133,654.70	3,750,118.40	4,031,398.35	3,904,881.75	4,380,589.20	Taxable Base pre-BOE 380,920,800 / 11.5 mills (Compared to 2023 post-BOE @ 383,895,700)
11.3310.0002	Personal Property Tax	547,489.22	499,295.46	545,219.84	439,419.71	484,823.17	484,770.67	512,268.42	Taxable Base pre-BOE 44,545,080 / 11.5 mills (Compared to 2023 post-BOE @ 46,168,635)
11.3310.0003	Deferred Prop Tax	(9,931.36)	(48,536.85)	(49,616.02)	-	-	-	-	Total 2024 Tax Base \$ 425,465,880; 1 mill is approx. \$425,465.88
11.3310.0004	Prop Tax Exempt Redempt	-	-	-	-	-	-	-	
11.3310.0005	Sales Tax	5,902,073.32	6,086,867.12	6,633,635.93	4,500,319.58	6,800,000.00	6,900,000.00	6,900,000.00	
11.3310.0006	Hotel/Motel Tax	118,588.80	185,671.47	208,717.96	145,083.25	175,000.00	220,000.00	210,000.00	
11.3310.0007	Sales Tax - Other	2,919.94	6,124.33	8,368.03	5,770.77	10,000.00	10,000.00	10,000.00	
11.3310.0008	Sales Tax - AK Remote Sellers	-	426,165.16	551,217.53	334,042.64	550,000.00	600,000.00	600,000.00	
<b>Tax Penalties &amp; Interest</b>									
11.3319.0001	Real Property-Penalty	32,095.71	48,426.83	40,048.33	41,037.41	40,000.00	45,000.00	45,000.00	
11.3319.0002	Real Property-Interest	29,533.83	24,721.71	17,387.69	10,108.04	20,000.00	20,000.00	20,000.00	
11.3319.0003	Personal Property-Penalty	2,849.58	4,186.14	8,668.25	9,669.09	4,000.00	10,000.00	9,000.00	
11.3319.0004	Personal Property-Interest	1,561.90	1,741.16	2,386.10	4,770.35	2,000.00	4,000.00	4,000.00	
11.3319.0005	Sales Tax-Penalty	9,106.37	9,105.21	19,279.31	23,584.72	9,500.00	24,500.00	25,000.00	
11.3319.0006	Sales Tax-Interest	2,038.27	1,902.95	3,288.43	5,556.41	2,000.00	6,000.00	6,000.00	
11.3319.0007	Pers & Real Pen & Int Pr Yr	-	-	-	-	-	-	-	
<b>Permits Licenses &amp; Fees</b>									
11.3320.0001	Vehicle/ATV License	35,752.12	34,033.56	36,346.44	17,553.60	32,500.00	35,000.00	35,000.00	
11.3320.0002	Chauffeur License	1,200.00	675.00	700.00	500.00	600.00	600.00	600.00	
11.3320.0003	Animal License/Clinic	5,185.00	4,090.00	2,785.00	6,775.00	5,000.00	4,000.00	6,000.00	
11.3320.0004	Election Candidate Fees	160.00	200.00	160.00	120.00	200.00	120.00	200.00	
11.3320.0005	Health & Sanitation Cert	260.00	260.00	188.75	179.75	270.00	270.00	270.00	27 @ \$10
11.3320.0006	Sales Tax Collection Lcns	-	25.00	-	-	-	50.00	-	
11.3320.0007	Business Lcns: Transient, Other	300.00	1,735.00	5.00	1,200.00	1,500.00	1,500.00	1,250.00	
11.3320.0008	Bed Tax Collection License	15.00	30.00	58.86	75.00	30.00	60.00	75.00	
11.3320.0009	Nome Landfill Maint Fees	328,370.51	322,207.78	324,758.70	221,495.86	325,000.00	325,000.00	325,000.00	
11.3320.0010	Correctional Facility Permit	-	-	-	-	-	-	-	
11.3320.0011	Taxi Vehicle License Fee	1,600.00	600.00	1,100.00	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	1,300.00	1,100.00	900.00	600.00	1,300.00	1,300.00	1,300.00	13 @ \$100
11.3320.0013	Resale Certificate	3,450.00	4,050.00	3,450.00	1,950.00	3,750.00	3,750.00	3,750.00	25 @ \$150
11.3320.0014	Moving, Land Use, Demo Permits	4,200.00	845.96	1,666.16	1,466.16	2,000.00	2,000.00	1,500.00	
11.3320.0015	Building Permits	37,880.91	16,801.70	26,279.60	32,334.99	4,000.00	40,000.00	12,000.00	\$600k-\$700k
11.3320.0016	Mechanical/Electric Permit	775.00	573.10	150.00	-	500.00	500.00	250.00	
11.3320.0017	Remodeling Permit	19,423.25	18,517.36	20,796.44	11,568.39	4,000.00	15,000.00	5,000.00	\$600k-\$700k
11.3320.0018	Excavation/Fill Permit	1,750.00	1,397.05	1,175.00	800.00	1,750.00	1,750.00	1,500.00	
11.3320.0019	Mining/Watershed Permit	-	-	-	-	-	-	-	
11.3320.0020	Cemetery Fees	6,500.00	7,600.00	8,700.00	4,000.00	7,000.00	7,000.00	7,000.00	
<b>Shared Revenue/Municipal Assistance</b>									
11.3335.0001	Dept Rev Liquor Licenses	-	19,400.00	5,850.00	-	15,000.00	15,000.00	10,000.00	F23 1st Half Pmt \$3,850
11.3335.0003	Dept Rev Raw Fish	-	-	-	-	-	-	-	
11.3335.0004	Dept Rev Amusement License	-	-	-	-	-	-	-	
11.3335.0005	Muni Assist - Rev Sharing	76,241.41	121,290.60	128,102.53	119,824.25	75,371.88	119,824.25	75,655.62	Estimated from the State
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	317,952.07	318,634.64	130,545.32	-	-	-	-	

FY2025 Proposed Budget General Fund Revenue		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
11.3335.0010	Emply Relief PSR Lifelns	-	-	-	-	-	-	-	
11.3335.0020	Dept Ed OWL Internet	2,400.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	
<b>Payment in Lieu of Tax/Pilot</b>									
11.3336.0003	NW College In Lieu of Taxes	-	-	-	-	-	-	-	
11.3336.0004	BLM In Lieu of Tax 198Acres	-	-	-	-	-	-	-	
11.3336.0005	PILT Unorganized Areas	508,874.10	523,215.18	515,069.92	542,616.16	515,000.00	542,616.16	540,000.00	
11.3336.0006	Nome Joint Utility PILT	250,000.00	250,000.00	250,000.00	125,000.00	250,000.00	250,000.00	250,000.00	
11.3336.0007	Port of Nome PILT	72,311.85	66,767.40	66,749.40	-	61,186.95	58,405.73	63,968.18	Assessed Value \$5,562,450 x Mill Rate
11.3336.0008	Nome School PILT	624.62	576.58	576.58	-	528.53	504.50	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	1,500.00	
11.3336.0010	Bering Vue PILT	22,490.15	24,140.12	15,814.31	-	24,000.00	18,000.00	18,000.00	
11.3336.0011	Bering Strts Reg Housing PILT	27,808.80	34,113.20	33,829.46	-	33,000.00	33,000.00	33,000.00	
<b>Charge for Services</b>									
11.3340.0001	Abatement/Foreclosure Fees	3,021.43	366.60	-	-	1,000.00	1,000.00	500.00	
11.3340.0002	Failure 2 Remove Snow Fee	-	-	-	-	-	-	-	
11.3340.0003	StAk Reimb Dog # Self Move	-	-	-	-	-	-	-	
11.3340.0004	Project Admin Fee	-	-	-	-	-	-	-	
<b>Copies, Plat, Court Fees</b>									
11.3341.0001	Maps,Copies,Apparel,Pubs	1,029.13	1,266.85	1,078.06	1,777.29	1,250.00	3,000.00	2,500.00	
11.3341.0002	Variance, Plats, Zoning,Vacant	1,250.00	775.00	325.00	1,100.00	1,000.00	1,600.00	1,500.00	
11.3341.0003	Banking/ NSF Check Fees	-	-	-	-	500.00	500.00	250.00	
11.3341.0004	Notary Fee	-	-	-	-	-	-	-	
11.3341.0005	Credit Card Service Fees	-	-	-	-	-	-	-	
11.3341.0006	Restitution	20.86	-	-	-	-	-	-	
11.3341.0007	Records Request Fee	-	-	-	385.25	-	250.00	500.00	
<b>Public Safety Special Svcs</b>									
11.3342.0001	Police Services, Protective	5,250.00	250.00	60.00	-	1,500.00	1,000.00	500.00	
11.3342.0002	Nome Police Patches	-	-	-	-	-	-	-	
11.3342.0003	Prints,Photos,Reports	6,163.70	1,400.00	2,120.00	1,135.00	2,000.00	2,000.00	2,000.00	
11.3342.0004	Alarm Monitor User Fees	1,600.00	600.00	600.00	-	600.00	600.00	600.00	
11.3342.0005	Ambulance Fees/NSHC	412,293.43	248,537.94	342,219.17	220,166.45	360,000.00	288,000.00	150,000.00	\$100k FY23 SEMT Reimb / Amb Fees from AR
11.3342.0006	Ambulance Accts - Contract Adj	(173,580.33)	(141,468.29)	(104,018.46)	(62,109.74)	(125,000.00)	(92,500.00)	(25,000.00)	
11.3342.0007	MOA Dispatch Trooper,Bldg Rent	-	-	-	-	-	-	-	
11.3342.0008	Sale of Police Weapons	-	-	-	-	-	-	-	
<b>Recreation</b>									
11.3347.0001	NRC Passes	41,701.72	68,318.77	82,491.64	54,099.76	80,000.00	80,000.00	80,000.00	
11.3347.0003	NRC Open Bowling	1,160.13	1,180.92	2,546.21	1,313.31	2,000.00	2,000.00	2,000.00	
11.3347.0004	NRC League Bowling	-	-	76.19	1,200.00	1,000.00	1,000.00	1,200.00	
11.3347.0005	NRC Shoe Rental	142.79	148.37	227.83	126.64	150.00	150.00	150.00	
11.3347.0006	NRC Admissions	15,458.53	40,903.01	59,177.85	37,253.74	42,000.00	50,000.00	50,000.00	
11.3347.0009	NRC Instructional Classes	-	-	-	-	-	-	-	
11.3347.0010	NRC Equipment Rent	814.51	1,882.81	6,152.43	3,088.19	4,500.00	4,500.00	4,500.00	
11.3347.0011	NRC Court & Gym Rental	7,829.98	34,051.58	48,614.97	53,709.33	35,000.00	47,500.00	45,000.00	
11.3347.0012	NRC Membership Fees	14,263.12	21,039.61	24,061.72	19,124.38	20,000.00	25,000.00	25,000.00	
11.3347.0013	NRC Locker Rental	1,519.54	3,040.94	3,693.54	2,710.38	6,000.00	3,500.00	3,500.00	
11.3347.0015	NRC Sponsor Fees	-	4,750.01	8,525.00	6,881.19	7,000.00	7,000.00	7,500.00	
11.3347.0016	NRC Player Fees	-	6,052.36	13,288.08	12,245.29	12,500.00	12,500.00	13,500.00	
11.3347.0017	NRC Youth Activity Fees	-	-	1,085.71	347.62	3,000.00	3,000.00	3,000.00	
11.3347.0018	NRC Resale - Food, Vending, Sp	4,351.59	12,642.69	18,686.37	15,121.75	16,000.00	18,000.00	18,000.00	
11.3347.0019	NRC Bowling Lane Rental	1,212.95	1,579.05	3,108.57	2,652.82	3,000.00	3,000.00	3,500.00	
11.3347.0020	NRC Bowling/Dining Fac Rental	-	5,400.00	3,300.00	-	6,000.00	3,300.00	3,000.00	

FY2025 Proposed Budget General Fund Revenue	F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
<b>Nome Swimming Pool</b>								
11.3348.0001	Pool Passes	2,967.39	1,291.38	1,646.99	315.00	3,500.00	875.00	2,000.00
11.3348.0006	Pool Admissions	409.94	6,717.78	5,791.78	-	3,500.00	875.00	6,000.00
11.3348.0009	Pool Swim Programs/Lessons	-	3.80	-	-	1,750.00	437.50	1,750.00
11.3348.0010	Pool Equipment Rental	106.18	388.57	295.24	-	500.00	125.00	400.00
11.3348.0011	Pool Facility Rental	7,121.41	19,865.18	13,983.53	-	12,000.00	3,000.00	15,000.00
11.3348.0013	Pool Locker Rental	-	442.85	314.28	-	500.00	125.00	500.00
11.3348.0014	Pool Resale - Food, Equipment	726.76	1,030.61	863.81	-	1,250.00	312.50	1,250.00
<b>Culture</b>								
11.3350.0002	Library Use Fees, Copies	-	666.62	1,000.68	742.29	1,000.00	1,000.00	1,000.00
11.3350.0003	SCC Laundry Proceeds	-	-	-	-	-	-	-
11.3350.0004	Museum Admissions	-	410.00	553.05	10.00	1,500.00	1,500.00	- Please see Museum donation line item
11.3350.0005	Museum Concessions	-	5,179.04	5,063.87	3,259.65	5,000.00	5,000.00	5,000.00
11.3350.0006	Museum Memberships	-	-	-	-	-	-	-
<b>Fines &amp; Forfeitures</b>								
11.3351.0001	Police & Court Fines	1,476.20	1,871.00	656.90	925.00	2,000.00	2,000.00	1,500.00
11.3351.0002	Animal Fine,Dispose,Adoption	325.00	-	150.00	230.00	500.00	500.00	500.00
11.3351.0003	Library Fine, ILL Return Fee	-	-	-	83.92	500.00	500.00	250.00
11.3351.0004	Bldg Mtnc Permit Fines	-	-	-	-	-	-	-
<b>Investment &amp; Interest Earnings</b>								
11.3361.0003	Interest Income	20,806.24	4,811.12	194,980.83	224,057.24	280,000.00	310,000.00	285,000.00 GF Sweep \$200,000; Investment Est @ 5% \$85,000
11.3361.0004	Interest Earn Sif Ins/Eq	16,695.83	763.48	10,214.31	45,908.59	39,500.00	39,500.00	35,650.00
11.3361.0005	Interest Earn Mielke	-	-	-	-	-	-	-
11.3361.0006	Interest Earnings - Leases	-	28,237.16	25,909.95	-	26,000.00	26,000.00	26,000.00
11.3361.0009	Interest Earn Landfill \$\$	28,590.10	4,753.33	85,243.07	120,155.09	80,000.00	80,000.00	161,000.00
11.3361.0010	Interest Earn School Loan	-	-	-	-	-	-	-
11.3361.0013	Interest Earn PERS Reserve	12,548.47	831.95	12,516.46	30,902.97	35,000.00	35,000.00	44,700.00
<b>Building, Equipment, Land Lease Rents</b>								
11.3363.0001	Equipment Rental/Use	118,409.78	275.00	19,337.60	-	1,000.00	40,000.00	25,000.00
11.3363.0002	GGG Building/Space Rent	-	-	-	-	-	-	-
11.3363.0003	Building Rental MCC	22,018.03	8,400.75	6,355.25	7,293.44	10,000.00	10,000.00	10,000.00
11.3363.0004	Gold Hill Tutit Ininat	-	-	-	-	-	-	-
11.3363.0005	Building Rental Old St Joe	596.75	6,437.52	7,849.19	9,482.69	10,000.00	10,000.00	10,000.00
11.3363.0006	Atlas Tower 1	-	-	-	-	-	-	9,000.00 O-23-11-03
11.3363.0008	WM Caldwell Armory Lease	1.00	1.00	1.00	1.00	1.00	1.00	1.00
11.3363.0009	Nome Cablevision Lease	6,258.74	8,309.45	8,309.48	8,840.83	8,310.00	8,310.00	8,500.00
11.3363.0011	Public Health Svs Lease	-	-	-	-	-	-	-
11.3363.0012	FAA New Zealand Instru LS	1,806.39	1,806.39	1,806.39	1,806.39	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	125.00
11.3363.0015	Recycle Center Royalty	-	2,495.16	-	-	-	-	-
11.3363.0016	Animal Shelter Royalty	-	-	-	-	-	-	-
11.3363.0017	Rent/Lease	122,049.92	121,363.44	139,308.44	123,960.60	126,500.00	135,000.00	150,000.00 \$120,500 RFB Rent, \$24,000 Officer Apartment, \$18,000 Warren PL GASB 87 (\$13,207)
<b>Donations &amp; Contributions</b>								
11.3365.0001	Donations - C McLain Museum	1,000.00	1,332.00	3,456.50	4,112.00	2,500.00	7,500.00	6,000.00
11.3365.0002	Donations - Library	3,000.00	7,500.00	8,000.15	6,000.00	4,000.00	6,000.00	6,000.00
11.3365.0006	Contributions NJU Lobbyist	-	-	-	-	-	-	-
11.3365.0007	Contribution NJU Energy Consul	-	-	-	-	-	-	-
11.3365.0008	Contrib NVD 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	30,811.00	30,500.00	16,736.00	2,550.00	30,000.00	5,000.00	1,000.00

FY2025 Proposed Budget General Fund Revenue		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
11.3365.0015	Donations - Clerks Office	-	-	-	-	-	-	-	
11.3365.0016	Donations - Pub Wrks Bldg	-	-	-	-	-	-	-	
11.3365.0017	Donations - Recreation Ctr	-	-	5,450.00	-	-	-	-	
11.3365.0018	Donations - Animal Shelter	-	-	-	-	-	-	-	
11.3365.0019	Donations - Clean Up	1,000.00	-	2,000.00	1,000.00	2,000.00	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	-	-	-	-	
<b>Sale of General Fixed Assets</b>									
11.3392.0001	Sale of Property/Easement	46,119.73	292,960.47	155,800.00	42,400.00	-	42,400.00	-	
11.3392.0002	Sale of Equipment, Supply,Ins	-	6,500.00	-	-	-	-	-	
11.3392.0003	Sale Equipment Police	-	-	-	1,250.00	-	1,250.00	-	
11.3392.0004	Sale Equipment Rec Center	-	-	-	-	-	-	-	
<b>Transfers - Interfunds</b>									
11.3888.8810	Transfers In - Debt Service	-	-	-	-	-	-	-	
11.3888.8820	Transfers In - Other Funds	-	-	-	-	-	-	-	
<b>Proceeds from Issuance of a Lease/Insurance</b>									
11.3393.0001	Proceeds: Issuance of Leases	-	48,254.17	-	-	48,500.00	48,500.00	48,500.00	GASB 87 Placeholder
11.3393.0002	Proceeds: Insurance	-	-	-	114,120.12	-	114,120.12	100,000.00	Estimated Public Works Insurance Proceeds split between General Fund and Capital Projects
<b>Fund Balance Appropriation</b>									
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	-	-	-	-	185,000.00	357,000.00	323,900.00	
11.3999.9999	Fund Balance Appropriation	-	-	-	-	1,672,773.46	2,743,367.88	2,358,278.40	
<b>Total Revenue:</b>		<b>13,184,272.46</b>	<b>13,767,858.85</b>	<b>15,027,040.18</b>	<b>11,484,040.00</b>	<b>16,574,364.73</b>	<b>18,214,073.45</b>	<b>18,159,179.76</b>	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
<b>Legislative</b>									
11.6110.1101	Salaries - Mayor & Council	4,500.00	4,450.00	4,500.00	3,375.00	4,500.00	4,500.00	4,500.00	1 Mayor, 6 Councilmen
11.6110.1421	Health Insurance-Mayor&Council	51,390.01	50,410.78	57,950.06	45,564.55	66,792.36	58,865.35	58,009.68	Projecting 10% Increase
11.6110.1431	Life Insurance-Mayor&Council	844.92	830.13	724.28	528.78	701.28	705.51	706.92	
11.6110.1441	FICA/Medicare- Mayor & Council	344.63	340.81	344.64	258.48	344.25	344.25	344.25	
11.6110.1461	PERS - Mayor & Council	632.96	503.52	257.02	148.50	198.00	198.00	198.00	
11.6110.1471	Workers' Comp Insurance	18.00	13.82	12.82	13.05	13.05	13.05	13.95	
	<b>Subtotal Salaries &amp; Benefits:</b>	<b>57,730.52</b>	<b>56,549.06</b>	<b>63,788.82</b>	<b>49,888.36</b>	<b>72,548.94</b>	<b>64,626.16</b>	<b>63,772.80</b>	
11.6110.1520	Vehicle Insurance	909.00	-	-	-	-	-	-	
11.6110.1530	Property/Building Insurance	808.75	1,043.00	1,288.75	1,709.00	1,709.00	1,709.00	1,965.35	Projecting 15% Increase in Property Insurance
11.6110.1540	Public Official Insurance/Bond	28,160.64	33,660.26	41,261.03	52,424.32	56,619.84	56,619.84	56,619.84	Shared Cost with Non-Dept.
11.6110.1850	Lobbying	18,750.00	21,750.00	21,250.00	37,450.00	36,250.00	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	1,239.49	1,605.74	1,375.61	643.71	3,500.00	3,500.00	2,500.00	Canon \$825, Boynton \$160, PK Electric, GCSIT, ICE Help Desk \$2500.
11.6110.1930	Expense Account	-	-	-	480.00	500.00	500.00	500.00	Iditarod Banquet Tickets
11.6110.1940	Advertising	198.90	306.00	1,037.00	2,206.20	1,000.00	2,000.00	2,000.00	
11.6110.2010	Communications	385.99	859.40	458.24	193.17	450.00	450.00	450.00	NJUS Phone x1 / Internet x1 - Billed quarterly
11.6110.2012	Computer Network/Hardware/Soft	2,999.34	89.22	84.00	2,872.06	2,000.00	2,000.00	1,250.00	MSDSOnline \$110, Municode, ICE \$1000
11.6110.2020	Dues & Memberships	4,468.00	4,601.00	4,510.04	4,450.37	4,701.00	4,701.00	4,701.00	AML Member Dues \$4,351, Conf of Mayors \$100, NLC Affiliate Dues \$230
11.6110.2030	Travel & Training - Mayor	250.00	-	1,230.42	1,254.44	4,000.00	2,000.00	4,000.00	
11.6110.2031	Travel & Training - Council	800.00	650.00	4,908.61	125.00	4,000.00	2,000.00	4,000.00	NEO, AML Conference
11.6110.2070	Office Supplies	217.31	-	-	-	-	-	-	
11.6110.2071	Operating Supplies	1,785.88	1,388.47	1,628.83	1,684.49	1,800.00	1,700.00	1,800.00	4th of July Street Games \$500, Boynton Copy Fees \$500, Food Expenses - meetings/ws dinners
11.6110.3010	Sponsorship/Donation/Contrib	5,850.00	26,000.00	19,655.00	21,240.00	26,000.00	26,000.00	26,000.00	Facility Waivers, Tax Forgiveness
11.6110.4010	Gas & Oil Supplies	364.52	-	-	-	-	-	-	
11.6110.4020	Vehicle/Eq Parts & Supply	30.05	-	-	-	-	-	-	
11.6110.4030	Vehicle/Eq Maintenance	243.00	-	-	-	-	-	-	
11.6110.4040	Vehicle Regis & Permits	-	-	-	-	-	-	-	
11.6110.4050	Small Tools & Equipment	-	-	-	-	-	-	-	
11.6110.4060	Tools & Eq Repair & Maint	-	-	-	-	-	-	-	
11.6110.7001	Salaries - Legis (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6110.7002	Salaries - Janitorial	-	-	-	-	-	-	-	
11.6110.7005	Building Maint Contracts	160.32	476.25	51.87	228.39	150.00	300.00	300.00	Yukon Fire Annual Fire inspection \$75 , SOA Boiler Cert \$30
11.6110.7010	Bldg Maint Materials & Supply	665.10	1,694.04	7,994.17	407.11	2,500.00	1,000.00	3,000.00	Interior Changes during HVAC Project
11.6110.7011	Janitorial Services & Supplies	96.85	1,084.74	116.63	106.79	400.00	400.00	250.00	
11.6110.7020	Building Utilities 25%	-	-	-	-	-	-	-	
11.6110.7021	Utilities - Electric	4,591.69	5,534.10	6,472.80	3,618.23	6,500.00	6,000.00	5,800.00	
11.6110.7022	Utilities - Water	554.30	538.80	529.50	349.90	550.00	550.00	540.00	
11.6110.7023	Utilities - Sewer	264.19	245.55	234.36	152.60	250.00	250.00	240.00	
11.6110.7024	Utilities - Garbage	217.10	215.70	226.09	148.61	230.00	230.00	230.00	
11.6110.7025	Utilities - Heat	2,465.47	3,004.97	5,601.95	3,367.64	4,080.00	7,803.00	4,974.41	8,500 gal (8,500 x \$4.59 = \$39,015 x .51 = \$19,897.65 x 25%)
11.6110.8030	Machinery & Equipment	-	-	-	-	-	-	-	
	<b>Total Legislative:</b>	<b>134,206.41</b>	<b>161,296.30</b>	<b>183,703.72</b>	<b>185,000.39</b>	<b>229,738.78</b>	<b>221,789.00</b>	<b>222,343.40</b>	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
<b>Administration</b>									
11.6210.1101	Salaries - City Manager, Asst City Manage	92,695.33	157,986.23	163,006.43	118,956.40	265,149.14	184,423.93	309,978.52	1 Manager - Exempt, 1 Asst. Manager Exempt
11.6210.1102	Salaries - Executive Asst, HR	44,031.64	144,937.27	148,367.44	104,520.12	173,568.32	179,858.26	283,934.00	1 Exec Assistant, 1 HR Manager, 1 Project Manager
11.6210.1103	Salaries - Finance	191,694.23	277,511.34	289,242.25	200,335.20	304,575.12	279,589.63	265,076.80	<b>1 Fin Dir, 1 Asst Fin Dir, 1 Acctg Tech, 1 Acctg Clerk 50% FIN, 1 OM/Acctg Tech 50% FIN, 1 Acctg Tech II 20% FIN, 1 Acctg Tech 8Hr per week - shared with EMS (20% Cost Share with Port)</b>
11.6210.1201	Salaries - Overtime	20,267.93	6,095.58	3,540.65	11,231.40	5,000.00	15,000.00	5,000.00	
11.6210.1411	Accrued Personal Lv Mgr	2,753.85	2,682.00	3,211.17	7,133.07	3,738.41	9,133.07	8,458.45	
11.6210.1412	Accrued Personal Lv Admin/HR	-	-	-	-	2,181.63	2,181.63	7,257.24	
11.6210.1413	Accrued Personal Lv Finance	733.93	6,347.18	6,584.45	26,915.16	9,599.87	29,980.76	8,763.81	
11.6210.1421	Health Insurance - Admin	56,678.64	117,386.95	140,794.29	81,675.24	187,180.47	125,482.14	162,964.78	
11.6210.1431	Life Insurance - Admin	558.77	736.79	366.95	633.38	989.05	785.73	1,038.31	
11.6210.1441	FICA/Medicare - Admin	26,959.69	45,489.84	46,211.29	35,350.13	57,244.38	53,008.38	65,712.67	
11.6210.1461	PERS - Admin	109,420.83	165,351.43	147,354.60	95,196.95	164,624.33	149,083.94	188,977.54	
11.6210.1471	Workers' Comp Ins - Admin	1,010.18	1,519.84	1,780.26	2,097.67	2,170.05	2,170.05	2,647.35	
	<b>Subtotal Salaries &amp; Benefits:</b>	<b>546,805.02</b>	<b>926,044.45</b>	<b>950,459.78</b>	<b>684,044.72</b>	<b>1,176,020.77</b>	<b>1,030,697.52</b>	<b>1,309,809.47</b>	
11.6210.1520	Vehicle Insurance	874.00	909.00	1,737.09	957.00	957.00	957.00	2,500.00	2022 Ford Expedition, 316, 2024 Ford Expedition, 99 Sub
11.6210.1530	Property/Building Insurance	1,617.50	2,086.00	2,577.50	3,418.00	3,418.00	3,418.00	3,930.70	Projecting 15% Increase
11.6210.1540	Public Official Insurance/Bond	750.00	750.00	750.00	2,250.00	750.00	750.00	750.00	*F24 CM \$750 & Finance Dir for Grant \$1500
11.6210.1810	Audit/Accounting	27,471.73	29,462.54	38,595.08	31,675.00	31,700.00	31,700.00	36,625.00	Base Fee \$32875, GASB 87 & GASB 96 - Shared with Port
11.6210.1830	Legal Services	26,819.83	27,768.67	51,676.07	40,455.58	35,000.00	70,000.00	60,000.00	*NSHC
11.6210.1870	Other Professional/Contract Sv	13,463.83	14,588.90	18,988.77	15,828.68	20,000.00	19,000.00	39,660.00	Caselle \$8540, Canon \$3360, Pitney Bowes \$780, LocalGov Online Sales Tax Portal Shared with Clerk \$3978, Caselle Training \$3000, Public Information Officer \$20,000
11.6210.1940	Advertising	5,309.10	7,294.35	7,197.60	6,788.83	6,000.00	6,000.00	7,500.00	*Increase in RFP notices
11.6210.1945	Advertising - HR							4,000.00	Employment Ads
11.6210.1950	Buildings/Land Rental	8,400.00	6,065.99	10,254.22	3,777.15	8,500.00	7,500.00	27,000.00	2 City Apartment 12 mo - Rent Increase Jan 1 \$1050/\$1200
11.6210.2010	Communications	6,350.34	5,179.41	5,913.72	2,869.74	6,000.00	6,000.00	6,000.00	Fastwyre \$1600, NJUS \$1625, AT&T Cell \$1085, GCI LD \$1200, FD Data \$480
11.6210.2012	Computer Network/Hardware/Soft	852.36	2,936.29	6,572.02	8,787.53	1,500.00	2,200.00	6,500.00	Adobe Fee \$480, MSDS \$100, Zoom \$600, PC Replacements x3 \$4500, Accessories \$500
11.6210.2020	Dues & Memberships	3,108.99	808.00	2,571.37	200.00	2,500.00	2,850.00	2,850.00	AMMA Dues \$200, SHRM \$219, ICMA Dues \$1225, LogMeIn \$700, AGFOA \$95, GFOA \$160, PHR \$250
11.6210.2030	Travel & Training - Admin	224.00	8,607.26	8,871.42	6,691.88	7,500.00	8,000.00	8,000.00	
11.6210.2031	Travel & Training - Finance	302.63	390.00	4,503.00	8,346.18	7,500.00	11,500.00	7,500.00	GFOA Cert Program, Excel, Staff Travel
11.6210.2032	Travel & Training - HR			1,186.26	1,346.60	3,500.00	3,000.00	3,000.00	SHRM Training Conf
11.6210.2070	Office Supplies	3,613.93	2,761.83	1,538.42	1,948.46	2,000.00	3,000.00	2,000.00	
11.6210.2071	Operating Supplies	15,154.10	16,833.06	16,326.72	16,365.58	17,000.00	16,500.00	16,500.00	Boynton Copy Fees \$2000, Purchase Power Supplies, Safeway, Employee Holiday Gift \$10000
11.6210.2704	Recruitment	-	-	-	-	-	-	-	
11.6210.3010	Sponsorship/Donation/Contrib	3,207.70	5,560.44	7,316.53	1,270.75	6,000.00	6,000.00	5,500.00	Fall/Spring Clean Up
11.6210.4010	Gas & Oil Supplies	315.33	580.85	988.25	1,048.56	900.00	1,500.00	1,200.00	
11.6210.4020	Vehicle/Eq Parts & Supply	320.44	189.08	382.64	204.45	700.00	500.00	500.00	
11.6210.4030	Vehicle/Eq Maintenance	211.75	-	-	-	1,000.00	500.00	250.00	
11.6210.4040	Vehicle Regis & Permits	10.00	10.00	10.00	-	20.00	20.00	20.00	
11.6210.4050	Small Tools & Equipment	-	-	-	-	-	-	-	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Proposed Amended Budget	F25 Proposed 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	292.07	952.50	103.75	456.79	200.00	500.00	500.00	Yukon Fire Annual Fire inspection \$75, Labor \$325; SOA Boiler Cert \$60
11.6210.7010	Bldg Maint Materials & Supply	1,439.99	3,458.07	2,089.97	659.78	4,500.00	2,000.00	2,500.00	Painting
11.6210.7011	Janitorial Services & Supplies	208.90	2,263.41	233.27	213.54	500.00	500.00	400.00	
11.6210.7020	Building Utilities 50%	-	-	-	-	-	-	-	
11.6210.7021	Utilities - Electric	9,183.43	11,068.25	12,945.70	7,236.45	12,000.00	10,000.00	10,800.00	
11.6210.7022	Utilities - Water	1,108.60	1,077.60	1,059.00	699.80	1,100.00	1,100.00	1,080.00	
11.6210.7023	Utilities - Sewer	528.41	491.16	468.90	305.12	500.00	500.00	490.00	
11.6210.7024	Utilities - Garbage	434.35	431.34	452.20	297.33	455.00	455.00	455.00	
11.6210.7025	Utilities - Heat	4,931.04	6,010.00	11,203.83	6,735.27	8,160.00	15,606.00	9,948.83	8,500 gal (8,500 x \$4.59 = \$39,015 x .51 = \$19,897.65 x 50%)
11.6210.7540	Banking / Credit Card Fees	970.54	289.30	210.74	399.25	1,200.00	750.00	750.00	Monthly Analysis Fees, Local Gov Banking Fees
11.6210.8030	Machinery & Equipment	-	-	-	-	-	-	-	
<b>Total Administration:</b>		<b>684,279.91</b>	<b>1,084,867.75</b>	<b>1,167,183.82</b>	<b>855,278.02</b>	<b>1,367,080.77</b>	<b>1,263,003.52</b>	<b>1,578,519.00</b>	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
<b>Information Technology</b>									
11.6211.1103	Salaries - IT	71,160.82	25,036.73	36,355.00	30,960.61	31,780.32	34,931.66	54,798.64	1 FT IT Specialist 50% Shared with Police, 1 PT 10hr per week / 12% Salary/Benefits Transferred to Port
11.6211.1201	Salaries - Overtime	4,641.44	1,328.98	1,189.17	2,180.48	1,500.00	2,500.00	3,500.00	
11.6211.1411	Accrued Personal Leave - IT	43,149.99	-	-	-	381.29	381.29	438.37	
11.6211.1421	Health Insurance - IT	4,793.44	3,568.93	8,729.16	7,337.79	7,808.04	8,233.23	6,577.14	
11.6211.1431	Life Insurance - IT	86.77	29.60	6.81	38.54	37.92	43.34	60.72	
11.6211.1441	FICA/Medicare - IT	9,238.60	2,044.76	2,941.81	2,535.27	2,545.94	2,863.52	4,459.85	
11.6211.1461	PERS - IT	21,048.36	6,764.87	9,936.01	6,995.25	7,321.67	8,234.97	6,643.77	
11.6211.1471	Workers' Comp Insurance - IT	212.66	275.26	86.95	96.51	96.51	96.51	179.42	
	<b>Subtotal Salaries &amp; Benefits</b>	<b>154,332.08</b>	<b>39,049.13</b>	<b>59,244.91</b>	<b>50,144.45</b>	<b>51,471.69</b>	<b>57,284.52</b>	<b>76,657.91</b>	
11.6211.1870	Other Professional/Contract Sv	120,508.76	130,235.99	136,388.34	145,892.85	145,000.00	137,500.00	145,000.00	GCSIT GEMS \$112602 -88% IT, Project Work
11.6211.2010	Communications	258.95	313.11	664.55	811.79	378.00	2,213.00	2,213.00	NJUS Phone/Net \$378, ATT \$1835
11.6211.2012	Computer Network/Hardware/Soft	33,146.29	36,341.65	30,646.40	39,309.64	36,000.00	42,000.00	55,000.00	Smartnet Renewal \$3690, Phone \$7000, Smartnet for Controller \$6173, Dell Support \$3415, Municode \$2369, \$3400, VEEAM Back up \$1000, Audio Eye \$4453, Archive Social \$2400, IT Malware \$2200, GCSIT, Firepower Support \$1510, Cisco Support \$560, Circo Essentials \$736, Phone Replacements, Remote Desktop Server All In One for Remote Workers \$12,000
11.6211.2070	Office Supplies	-	-	-	-	-	-	-	
11.6211.2071	Operating Supplies	829.33	556.12	365.06	500.00	600.00	600.00	500.00	
11.6211.8030	Machinery & Equipment	36,697.67	10,060.00	6,832.00	29,665.00	37,500.00	37,500.00	40,000.00	Switch Upgrades & Renewals
	<b>Total Information Technology:</b>	<b>345,773.08</b>	<b>216,556.00</b>	<b>234,141.26</b>	<b>266,323.73</b>	<b>270,949.69</b>	<b>277,097.52</b>	<b>319,370.91</b>	



FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
<b>City Clerk</b>									
11.6220.1101	Salaries - City Clerk	87,652.61	107,743.28	116,996.30	32,317.48	121,921.76	66,953.71	101,011.45	1 City Clerk - Exempt
11.6220.1102	Salaries - Deputy Clerk	49,508.54	62,729.70	68,059.71	89,807.84	71,993.76	128,171.31	156,841.69	2 Deputy Clerks
11.6220.1103	Salaries - Clerk Staff	80,901.27	131,169.79	95,939.22	36,859.38	87,270.32	44,143.60	27,302.04	1 Acctg Clerk Shared with FIN
11.6220.1201	Salaries - Overtime	6,506.07	11,213.16	5,071.03	5,984.17	7,000.00	8,000.00	7,000.00	
11.6220.1411	Accrued Personal Lv-City Clerk	527.90	-	-	-	3,259.87	3,259.87	4,422.32	
11.6220.1421	Health Insurance - City Clerk	44,602.53	36,458.92	57,960.65	35,297.49	57,687.62	54,278.13	81,689.10	
11.6220.1431	Life Insurance - City Clerk	434.24	460.00	483.00	309.73	459.54	430.33	488.64	
11.6220.1441	FICA/Medicare - City Clerk	16,004.52	22,590.74	21,883.98	12,620.18	22,046.22	18,916.05	22,349.87	
11.6220.1461	PERS - City Clerk	63,147.22	76,742.22	69,755.57	35,838.58	63,401.14	54,818.76	64,274.14	
11.6220.1471	Workers' Comp Ins - City Clerk	941.29	830.25	935.05	835.74	835.74	835.74	905.68	
	<b>Subtotal Salaries &amp; Benefits</b>	<b>350,226.19</b>	<b>449,938.06</b>	<b>437,084.51</b>	<b>249,870.59</b>	<b>435,875.97</b>	<b>379,807.50</b>	<b>466,284.93</b>	
11.6220.1530	Property/Building Insurance	808.75	1,043.00	1,288.75	1,709.00	1,709.00	1,709.00	1,965.35	Projecting 15% Increase
11.6220.1540	Public Official Insurance/Bond	750.00	750.00	750.00	750.00	750.00	750.00	750.00	
11.6220.1810	Audit/Accounting	-	-	-	-	-	-	-	
11.6220.1830	Legal Services	7,880.50	13,621.00	27,071.00	450.50	10,000.00	8,000.00	8,000.00	
11.6220.1840	Survey/Appraisal Services	42,018.00	41,923.00	32,000.00	52,423.00	49,500.00	54,423.00	49,423.00	Appraisal Co of Alaska \$26k Real Update & \$6k Personal Valuation/ Alaska Cama/MARS \$15,423, Surveyor \$2000
11.6220.1870	Other Professional/Contract Sv	37,935.10	37,637.95	31,101.36	38,735.61	42,500.00	42,500.00	42,000.00	MyGov \$2647, Caselle Mo Mtncls Fees \$8360, 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	5,352.72	8,397.44	15,964.41	9,478.34	7,500.00	9,478.34	9,500.00	Routine Expenses
11.6220.1940	Advertising	3,900.94	2,009.13	5,472.72	5,406.94	4,000.00	8,000.00	6,000.00	Legal Advertising for Ordinances
11.6220.2010	Communications	1,477.84	1,160.68	1,155.91	533.33	1,200.00	1,200.00	1,200.00	GCI LD \$300, NJUS Phones / Internet \$900
11.6220.2012	Computer Network/Hardware/Soft	2,516.33	3,421.15	5,313.52	6,331.67	7,500.00	7,500.00	11,000.00	Smartnet Renewal \$2276, ArcGIS Renewal \$506, MSDS Online \$90, Archive Social \$996, Municode, Filemaker \$1108, ESRI \$447, <b>PC Replacements x3 \$4500</b>
11.6220.2020	Dues & Memberships	70.00	540.00	465.00	295.00	525.00	525.00	525.00	AAMC Dues \$105, IIMC Dues \$310, Iditarod \$50
11.6220.2030	Travel, Training & Related Cost	125.00	3,049.62	6,538.10	1,497.91	6,000.00	6,000.00	4,500.00	Clerk/Deputy to AAMC, AML
11.6220.2070	Office Supplies	1,252.17	987.77	145.11	1,958.98	2,500.00	2,500.00	2,000.00	
11.6220.2071	Operating Supplies	11,676.64	9,586.10	3,449.40	6,641.52	10,000.00	9,000.00	9,000.00	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	500.00	
11.6220.3010	Sponsorship/Donation/Contribut	-	-	-	-	-	-	-	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
11.6220.4050	Small Tools & Equipment	-	-	-	-	-	-	-	
11.6220.7001	Salaries - Clerk (Bldg Mtn)	-	-	-	-	-	-	-	
11.6220.7002	Salaries - Janitorial	-	-	-	-	-	-	-	
11.6220.7005	Building Maint Contracts	160.32	476.25	51.88	228.39	150.00	250.00	250.00	Yukon Fire Annual Fire Inspection \$50, SOA Boiler Cert \$30, PK Electric
11.6220.7010	Bldg Maint Materials & Supply	665.10	1,694.02	1,035.80	405.33	2,500.00	1,000.00	2,000.00	Painting
11.6220.7011	Janitorial Services & Supplies	96.86	1,084.75	116.63	106.79	300.00	300.00	300.00	
11.6220.7020	Building Utilities 25%	-	-	-	-	-	-	-	
11.6220.7021	Utilities - Electric	4,591.71	5,534.10	6,472.83	3,618.23	6,500.00	5,500.00	5,500.00	
11.6220.7022	Utilities - Water	554.30	538.80	529.50	349.90	550.00	550.00	540.00	
11.6220.7023	Utilities - Sewer	264.12	245.61	234.41	152.60	250.00	250.00	250.00	
11.6220.7024	Utilities - Garbage	217.10	215.64	226.05	148.65	230.00	230.00	230.00	
11.6220.7025	Utilities - Heat	2,465.48	3,004.99	5,601.99	3,367.58	4,080.00	7,803.00	4,974.41	8,500 gal (8,500 x \$4.59 = \$39,015 x .51 = \$19,897.65 x 25%)
11.6220.7530	Cash - Over/Short	0.95	0.80	(0.10)	-	50.00	50.00	50.00	
11.6220.7540	Banking / Credit Card Fees	-	25.00	55.00	320.88	1,000.00	750.00	100.00	
11.6220.8030	Machinery & Equipment	-	-	-	-	-	-	-	
<b>Total City Clerk:</b>		<b>475,006.12</b>	<b>586,884.86</b>	<b>582,123.78</b>	<b>384,780.74</b>	<b>595,669.97</b>	<b>548,575.84</b>	<b>626,842.69</b>	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
<b>Planning &amp; Engineering</b>									
11.6230.1101	Salaries - Building Inspector	28,778.18	43,309.45	48,552.59	38,600.67	49,878.83	55,272.09	60,586.38	Building Inspector P/T - 28 Hours per week
11.6230.1301	Stipends - Planning Commission	3,120.00	3,320.00	2,480.00	600.00	3,360.00	3,360.00	3,360.00	
11.6230.1411	Accrued Personal Leave - P & E	-	-	-	395.60	356.67	356.67	559.08	
11.6230.1421	Health Insurance - P & E	2,575.03	978.30	-	-	-	-	-	
11.6230.1431	Life Insurance - P & E	5.18	13.16	-	-	-	-	-	
11.6230.1441	FICA/Medicare - P & E	2,201.52	3,313.24	3,709.11	2,983.20	3,815.73	4,228.31	4,634.86	
11.6230.1461	PERS - P & E	8,674.05	13,084.78	11,865.83	8,492.13	10,973.34	12,159.84	13,329.00	
11.6230.1471	Workers' Comp Ins - P & E	2,500.10	1,561.76	2,185.10	1,815.60	1,815.60	1,815.60	2,302.27	
	<b>Subtotal Salaries &amp; Benefits</b>	<b>47,854.06</b>	<b>65,580.69</b>	<b>68,792.63</b>	<b>52,887.20</b>	<b>70,200.17</b>	<b>77,192.51</b>	<b>84,771.59</b>	
11.6230.1520	Vehicle Insurance	418.00	418.00	418.00	418.00	418.00	418.00	418.00	Ford Expedition
11.6230.1820	Engineering/Architectural Svcs	34,929.06	40,738.21	28,603.42	40,302.10	40,000.00	40,000.00	40,000.00	Bristol Task Order No 1 - General Engineering Svcs
11.6230.1830	Legal Services	-	-	-	-	500.00	-	500.00	Abatement
11.6230.1870	Other Professional/Contract Sv	15,749.09	17,604.47	2,925.62	44,486.03	53,500.00	53,500.00	53,250.00	MyGov \$2,646, Canon 30% \$400, Boynton Annual Support \$160, Contractual Planner \$30,000, Grant Writer \$20,000
11.6230.1940	Advertising	229.07	1,643.50	198.90	306.00	1,200.00	500.00	1,200.00	Planning Commission and Public Hearing Ads & Abatement
11.6230.2010	Communications	267.71	613.28	726.41	404.92	775.00	775.00	1,800.00	NJUS phone, net \$515, 1 Cell \$240; AT&T \$1002
11.6230.2012	Computer Network/Hardware/Soft	746.12	513.42	608.19	970.62	1,000.00	1,000.00	800.00	
11.6230.2020	Dues & Memberships	748.33	342.00	486.00	320.00	875.00	875.00	875.00	NAPC \$50, ICC \$ 185, ASFPM Floodplain \$165, National Fire Protection \$475
11.6230.2030	Travel, Training & Related Cost	1,013.44	2,560.26	1,772.21	744.92	3,000.00	3,000.00	2,500.00	
11.6230.2070	Office Supplies	73.80	-	94.47	-	200.00	200.00	-	
11.6230.2071	Operating Supplies	986.51	1,334.04	603.31	787.34	1,500.00	1,500.00	1,500.00	Boynton Copy Fees \$250, Planning Commission Events, Code Books
11.6230.4010	Gas & Oil Supplies	804.15	328.47	355.02	-	750.00	750.00	500.00	
11.6230.4020	Vehicle/Eq Parts & Supply	-	30.93	658.06	572.86	400.00	400.00	600.00	
11.6230.4030	Vehicle/Eq Maintenance	-	-	-	-	400.00	400.00	-	
11.6230.4040	Vehicle Regis & Permits	-	10.00	-	-	10.00	10.00	10.00	
11.6230.4070	Demolition/Abatement	-	-	450.00	-	5,000.00	2,000.00	5,000.00	Placeholder - Anticipate higher costs/property owners to make changes
	<b>Total Planning &amp; Engineering:</b>	<b>103,819.34</b>	<b>131,717.27</b>	<b>106,692.24</b>	<b>142,199.99</b>	<b>179,728.17</b>	<b>182,520.51</b>	<b>193,724.59</b>	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
<b>Police</b>									
11.6310.1101	Salaries - Chief of Police	67,404.25	130,472.43	163,101.80	104,207.19	142,192.43	159,853.05	193,341.94	1 Chief of Police
11.6310.1102	Salaries - Officers	376,066.44	766,897.62	862,996.79	777,976.13	1,149,365.71	1,086,290.11	1,084,606.40	2 Sergeants, 1 Admin Sergeant, 7 Officers, 1 Trainee Officers
11.6310.1103	Salaries - Dispatch	232,201.88	429,079.04	402,677.11	291,412.03	554,859.26	420,279.71	484,297.02	1 CO Supv, 1 CO III, 5 COII, 1 CO 50% split with IT
11.6310.1104	Salaries - Other Staff	119,517.84	173,542.95	197,184.71	170,686.60	244,416.49	257,718.15	340,914.91	1 Admin Asst, 2 Victim Advocates, 1 Evidence Custodian
11.6310.1105	Salaries-Community Sv Officer	49,880.38	86,056.85	71,765.31	55,193.02	70,652.16	84,408.04	98,451.93	1 CSO FT + 1 CSO 40% Shared with Fire
11.6310.1106	Salaries - Investigators	127,028.69	105,130.90	102,144.46	71,182.44	105,298.72	105,298.72	123,734.25	1 Investigator
11.6310.1201	Salaries - Officer Overtime	117,156.78	147,202.09	175,411.73	163,110.06	115,000.00	175,000.00	115,000.00	
11.6310.1202	Salaries - Dispatch Overtime	24,912.44	54,212.44	70,205.29	48,470.14	40,000.00	70,000.00	40,000.00	
11.6310.1411	Accrued Personal Leave - NPD	42,204.59	35,062.94	58,500.69	21,854.73	42,575.52	42,575.52	32,262.30	
11.6310.1421	Health Insurance - NPD	91,036.38	289,595.68	364,544.73	284,558.59	517,946.48	411,560.85	470,195.56	
11.6310.1431	Life Insurance - NPD	1,328.28	2,581.48	2,495.62	2,269.70	3,534.00	3,197.91	3,464.40	
11.6310.1441	FICA/Medicare - NPD	88,297.05	147,798.69	160,195.46	128,902.24	185,266.53	181,737.16	189,746.50	
11.6310.1461	PERS - NPD	353,395.44	502,711.81	456,851.19	348,921.32	491,288.60	485,337.69	545,665.43	
11.6310.1471	Workers' Comp Insurance - NPD	38,790.77	51,277.91	65,395.63	68,432.91	63,207.53	68,432.91	65,414.66	
	<b>Subtotal Salaries &amp; Benefits:</b>	<b>1,729,221.21</b>	<b>2,921,622.83</b>	<b>3,153,470.52</b>	<b>2,537,177.10</b>	<b>3,725,603.43</b>	<b>3,551,689.82</b>	<b>3,787,095.30</b>	
11.6310.1520	Vehicle Insurance	10,624.98	11,801.04	11,443.98	13,121.26	11,464.00	13,121.26	15,121.26	
11.6310.1530	Property/Building Insurance	9,898.80	12,707.11	15,366.50	20,095.44	20,095.44	20,095.44	23,109.76	Projecting a 15% Increase
11.6310.1550	Liability Insurance	107,553.00	113,461.00	131,099.00	123,466.00	123,466.00	123,466.00	135,812.60	Projecting a 10% Increase
11.6310.1830	Legal Services	5,113.00	9,072.00	11,453.00	15,639.50	8,000.00	25,000.00	20,000.00	Accreditation Process and Consulting
11.6310.1870	Other Professional/Contract Sv	33,810.76	20,759.73	24,445.46	15,672.97	19,000.00	19,000.00	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	2,360.40	1,516.40	1,714.60	1,538.51	1,500.00	2,500.00	2,500.00	
11.6310.1950	Buildings/Land Rental	4,293.42	6,066.00	4,800.00	36,600.68	5,900.00	5,900.00	5,900.00	City Apartment \$3600 / GASB 87 Lease Conversion -Entries in NonDept.
11.6310.2010	Communications	17,072.71	18,225.14	18,527.85	10,310.35	19,000.00	19,000.00	19,000.00	Local Phone \$8850, AT&T \$4892, Internet/Phone \$4859, plus GCI LD
11.6310.2012	Computer Network/Hardware/Soft	25,365.19	23,994.40	41,228.02	54,440.88	30,000.00	52,000.00	42,000.00	MSDS Online \$110, Axon Evidence Storage, Body Cams \$17,703, REVL, Accreditation Software \$6915, 4 PC Replacements \$6000, Archive Social \$996, Zoom \$200, New ICV (InCarVideoSys)
11.6310.2020	Dues & Memberships	755.00	3,142.00	412.82	2,064.18	3,500.00	3,500.00	3,200.00	IACP Membership \$190, APOA \$475, Oregon Alliance for Accreditation \$2500
11.6310.2030	Travel, Training & Related Cost	36,409.67	32,445.01	37,588.74	41,761.22	65,000.00	50,000.00	55,000.00	New Police employees will need to attend the academy in Sitka.
11.6310.2040	Uniform/Clothing	10,728.86	9,580.74	9,396.62	16,310.82	11,000.00	15,000.00	9,000.00	Uniforms/ballistic vests
11.6310.2070	Office Supplies	2,724.55	3,334.56	1,661.59	2,067.76	3,000.00	3,000.00	3,000.00	
11.6310.2071	Operating Supplies	17,871.74	17,697.01	18,883.14	14,199.49	18,000.00	20,000.00	25,000.00	Boynton Copy Fees, Business Cards, National Night Out Event, Evidence Supplies, Foremost Promotions, Brownells, Amazon, Galls, Batteries, Dispatch Desks x2 \$7000 each

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
11.6310.2120	Firearms & Ammunition	14,319.18	19,641.22	42,712.13	14,896.59	25,000.00	20,000.00	20,000.00	Replenish Ammunition as needed; 3 Firearms \$500 ea
11.6310.2130	Impound Fee Expense	125.00	-	-	-	250.00	250.00	250.00	Towing fees for when dispatch requests a vehicle be towed
11.6310.2140	Investigations	20,760.71	4,877.02	6,958.47	2,105.03	5,000.00	5,000.00	5,000.00	Evidence Postage Out, SART fees not covered by the SOA
11.6310.2704	Recruitment	16,061.22	10,898.40	8,678.43	8,000.22	12,000.00	12,000.00	10,000.00	Psych Testing, Recruitment Advertising, Airfare and hotel fees, NSHC Physicals
11.6310.4010	Gas & Oil Supplies	18,818.94	22,752.75	41,922.32	34,594.48	30,000.00	45,000.00	43,000.00	Gas & Oil for vehicles
11.6310.4020	Vehicle/Eq Parts & Supply	18,075.28	22,940.00	16,156.61	22,813.90	23,000.00	33,000.00	23,000.00	
11.6310.4030	Vehicle/Eq Maintenance	16,532.30	16,009.20	420.44	6,364.07	16,000.00	7,500.00	16,000.00	
11.6310.4040	Vehicle Regis & Permits	10.00	142.00	70.00	100.00	250.00	250.00	250.00	
11.6310.4050	Small Tools & Equipment	8,350.36	19,015.81	34,373.74	4,379.10	10,000.00	10,000.00	3,000.00	
11.6310.4060	Tools & Equip Repair & Maint	1,967.28	89.12	308.46	380.45	500.00	500.00	500.00	
11.6310.7001	Salaries - NPD (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6310.7002	Salaries - Janitorial	-	-	-	-	-	-	-	
11.6310.7005	Building Maint Contracts	12,387.07	627.80	5,300.16	5,359.30	2,500.00	5,100.00	7,500.00	Yukon Fire Annual Fire inspection \$550, SOA Boiler Cert \$175, Repairs, Trane Svs Agreement \$1610, Carpet Cleaning \$1387, Convirgent (absorbing ambulance ptn)
11.6310.7010	Bldg Maint Materials & Supply	5,057.16	4,405.47	9,230.68	5,062.89	10,000.00	10,000.00	7,500.00	
11.6310.7011	Janitorial Services & Supplies	378.38	176.96	661.37	628.60	1,000.00	1,000.00	800.00	
11.6310.7020	Building Utilities	-	-	-	-	-	-	-	
11.6310.7021	Utilities - Electric 73%	41,004.33	41,287.72	45,350.17	23,680.56	42,000.00	37,000.00	51,000.00	100% PSB Utilities Charged to PD
11.6310.7022	Utilities - Water 73%	2,460.01	2,435.80	2,426.28	1,629.19	2,500.00	2,500.00	3,400.00	
11.6310.7023	Utilities - Sewer 73%	441.65	-	-	-	500.00	500.00	700.00	For Pumping Septic Lines Annually
11.6310.7024	Utilities - Garbage 73%	2,194.82	2,180.00	2,285.18	1,503.36	2,300.00	2,300.00	3,150.00	
11.6310.7025	Utilities - Heat 73%	21,649.42	26,995.19	49,941.50	27,996.31	38,707.52	38,707.52	59,670.00	13,000 gal
11.6310.8030	Machinery & Equipment	48,691.00	20,077.80	10,800.00	12,619.92	10,800.00	12,620.00	12,620.00	Taser Contract - \$ 10,800 ; Taser Lcns \$1820
<b>Total Police:</b>		<b>2,263,087.40</b>	<b>3,419,977.23</b>	<b>3,759,087.78</b>	<b>3,076,580.13</b>	<b>4,296,836.39</b>	<b>4,166,500.04</b>	<b>4,433,078.92</b>	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
<b>Animal Control</b>									
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	-	-	-	-	-	-	-	
	<b>Subtotal Salaries &amp; Benefits</b>	-	-	-	-	-	-	-	
11.6312.1520	Vehicle Insurance	868.00	-	-	418.00	418.00	418.00	418.00	2011 Ford Expedition
11.6312.1830	Legal Services	259.00	-	-	-	-	-	-	
11.6312.1870	Other Professional/Contract Sv	27,983.30	29,950.34	30,137.97	16,410.00	30,000.00	30,000.00	32,000.00	
11.6312.1940	Advertising	1,938.50	-	-	122.40	1,000.00	500.00	250.00	
11.6312.2010	Communications	133.48	91.41	129.64	45.24	115.00	115.00	115.00	
11.6312.2012	Computer Network/Hardware/Soft	342.34	89.22	24.02	72.06	110.00	110.00	110.00	
11.6312.2030	Travel, Training & Related Cost	-	-	-	-	-	-	-	
11.6312.2070	Office Supplies	-	-	-	-	-	-	-	
11.6312.2071	Operating Supplies	6,821.26	1,617.02	774.29	665.01	2,500.00	1,800.00	1,500.00	Pet Supplies
11.6312.4010	Gas & Oil Supplies	395.32	-	-	89.29	500.00	500.00	250.00	
11.6312.4020	Vehicle/Eq Parts & Supply	-	-	196.38	217.44	500.00	500.00	250.00	
11.6312.4030	Vehicle/Eq Maintenance	-	-	-	-	1,000.00	500.00	250.00	
11.6312.4040	Vehicle Regis & Permits	10.00	-	-	-	-	-	-	
11.6312.7001	Salaries - AC (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6312.7010	Bldg Maint Materials & Supply	99.45	550.56	170.61	69.21	750.00	500.00	750.00	FRP Around Kennels
11.6312.7011	Janitorial Services & Supplies	813.80	90.67	-	148.97	500.00	500.00	500.00	
11.6312.7020	Building Utilities	-	-	-	-	-	-	-	
11.6312.7021	Utilities - Electric	761.13	776.72	892.90	565.53	850.00	850.00	850.00	
11.6312.7022	Utilities - Water	-	-	-	-	-	-	-	
11.6312.7023	Utilities - Sewer	-	-	-	-	-	-	-	
11.6312.7024	Utilities - Garbage	-	-	-	-	-	-	-	
11.6312.7025	Utilities - Heat	481.13	715.48	1,311.86	600.49	900.00	1,032.75	1,097.01	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	-	-	2,500.00	-	-	
	<b>Total Animal Control:</b>	<b>40,906.71</b>	<b>40,018.09</b>	<b>33,637.67</b>	<b>19,423.64</b>	<b>41,643.00</b>	<b>37,325.75</b>	<b>38,340.01</b>	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
<b>Nome Volunteer Fire Department</b>									
11.6320.1101	Salaries - Fire	1,634.27	44,989.35	52,359.73	56,085.84	48,098.20	69,192.25	65,704.00	1 EST FT 60% (shared with Police), 1 ESA PT (shared with Finance)
11.6320.1201	Overtime - Fire	-	3,810.37	4,079.80	11,781.37	2,500.00	15,000.00	5,000.00	
11.6320.1301	Fire Chief Stipend	4,000.00	6,000.00	6,000.00	4,500.00	6,000.00	6,000.00	6,000.00	
11.6320.1411	Accrued Personal Leave - Fire	-	-	-	-	498.53	498.53	505.51	
11.6320.1421	Health Insurance - Fire	-	4,990.70	9,998.20	9,969.23	8,493.23	10,877.57	8,968.82	
11.6320.1431	Life Insurance - Fire	-	67.16	117.43	109.27	86.25	118.48	82.80	
11.6320.1441	FICA/Medicare - Fire	469.27	4,192.18	4,779.67	5,536.06	4,329.76	6,440.71	5,867.86	
11.6320.1461	PERS - Fire	-	11,859.97	13,740.14	14,921.43	11,131.56	18,522.30	15,004.88	
11.6320.1471	Workers' Comp Insurance - Fire	1,801.54	2,641.12	2,958.55	3,042.13	3,042.13	3,042.13	3,039.17	
11.6320.1472	Special Disability Insurance	6,244.00	6,244.00	5,773.00	7,324.00	5,800.00	7,324.00	7,324.00	
	<b>Subtotal Salaries &amp; Benefits:</b>	<b>14,149.08</b>	<b>84,794.85</b>	<b>99,806.52</b>	<b>113,269.33</b>	<b>89,979.66</b>	<b>137,015.97</b>	<b>117,497.04</b>	
11.6320.1520	Vehicle/Boat Insurance	18,551.00	18,551.00	18,501.79	10,530.00	10,530.00	10,530.00	10,530.00	
11.6320.1530	Property/Building Insurance	4,014.20	5,178.15	6,413.30	8,524.60	8,524.60	8,524.60	9,803.29	Projecting 15% Increase
11.6320.1830	Legal Services	-	517.50	450.00	-	-	-	-	
11.6320.1870	Other Professional/Contract Sv	3,105.45	2,230.04	3,178.00	156.85	10,000.00	10,000.00	10,000.00	Trainers to Nome
11.6320.1910	Volunteer Incentives	27,392.50	28,510.00	39,992.50	22,040.00	48,000.00	30,000.00	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	-	-	-	-	500.00	-	-	
11.6320.2010	Communications	2,729.93	2,537.04	3,397.96	1,698.82	3,300.00	3,300.00	3,300.00	Fastwyre \$1050, GCI Net Svs \$1800, NJUS Phone/Net \$200, AT&T Cell Svs \$250,
11.6320.2012	Computer Network/Hardware/Soft	292.16	124.00	1,323.42	836.03	1,500.00	1,500.00	2,100.00	Smartnet Renew \$160, MSDS Online \$90, FCC Radio Lcns Renewal \$1500, IAmResponding Software \$325
11.6320.2030	Travel, Training & Related Cost	-	2,511.97	8,066.26	4,084.94	20,000.00	15,000.00	10,000.00	AK Fire Conf
11.6320.2040	Uniforms/Clothing	14,866.31	14,151.68	6,140.34	15,317.20	35,000.00	35,000.00	20,000.00	10 Sets of Turnout Gear
11.6320.2070	Office Supplies	-	-	-	-	250.00	-	-	
11.6320.2071	Operating Supplies	1,777.26	1,341.75	2,309.92	1,891.00	2,000.00	4,000.00	3,000.00	Kitchen Propane
11.6320.4010	Gas & Oil Supplies	4,040.84	2,050.28	2,517.34	778.44	4,000.00	3,000.00	3,000.00	
11.6320.4020	Vehicle/Boat/Eq Parts & Supply	-	-	4,144.12	3,037.16	4,000.00	6,500.00	5,000.00	
11.6320.4030	Vehicle/Boat/Eq Maintenance	-	-	6,018.95	-	10,000.00	6,000.00	6,000.00	
11.6320.4040	Vehicle/Boat Regis & Permits	40.00	30.00	40.00	10.00	50.00	50.00	50.00	
11.6320.4050	Small Tools & Equipment	13,883.80	7,209.64	28,672.50	5,872.50	17,500.00	21,500.00	21,500.00	Generator \$12,000
11.6320.4060	Tools & Eq Repair & Maint	1,120.25	372.52	10,802.15	1,981.26	14,000.00	14,000.00	12,000.00	
11.6320.7005	Building Maint Contracts	305.00	290.00	535.00	1,713.57	600.00	600.00	600.00	SOA DOL Boiler Cert \$60, Yukon Fire Alarm Inspect \$415, Air Compressor Inspection
11.6320.7010	Bldg Maint Materials & Supply	1,951.35	2,250.46	5,062.52	2,814.11	6,000.00	6,000.00	6,000.00	
11.6320.7011	Janitorial Services & Supplies	-	-	-	200.40	500.00	500.00	500.00	
11.6320.7021	Utilities - Electric	8,156.34	8,167.31	8,998.66	4,677.06	9,250.00	8,250.00	8,250.00	
11.6320.7022	Utilities - Water	3,099.12	3,099.12	3,099.12	2,066.08	3,100.00	3,100.00	3,100.00	
11.6320.7023	Utilities - Sewer	893.04	893.04	893.04	595.36	900.00	900.00	900.00	
11.6320.7024	Utilities - Garbage	2,004.28	1,990.82	2,086.90	1,177.71	2,100.00	2,100.00	2,100.00	
11.6320.7025	Utilities - Heat	14,820.59	16,828.60	20,710.15	17,056.05	20,780.00	23,845.05	22,950.00	5,000 gal
11.6320.7121	Utilities - Electric - IV	3,105.87	3,067.63	3,696.46	2,244.55	3,500.00	3,500.00	3,500.00	
11.6320.7122	Utilities - Water - IV	588.12	588.12	588.12	392.08	600.00	600.00	600.00	
11.6320.7123	Utilities - Sewer - IV	705.72	705.72	705.72	470.48	710.00	710.00	710.00	
11.6320.7124	Utilities - Garbage - IV	-	-	-	-	-	-	-	
11.6320.7125	Utilities - Heat - IV	4,513.74	5,214.38	7,863.02	4,192.50	6,964.00	7,991.19	7,991.19	1,741 gal
11.6320.8030	Machinery & Equipment	14,336.00	21,464.89	-	65,574.50	60,000.00	60,000.00	60,000.00	Scotpaks Replacement of Out of Date Equip per Regulations
	<b>Total NVFD:</b>	<b>160,441.95</b>	<b>234,670.51</b>	<b>296,013.78</b>	<b>293,202.58</b>	<b>394,138.26</b>	<b>424,016.81</b>	<b>382,981.52</b>	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
<b>Nome Volunteer Ambulance Department</b>									
11.6325.1101	Salaries - Ambulance	52,522.16	101,959.46	110,200.20	100,560.40	135,931.17	161,739.44		Ambulance Service Transferred to NSHC 4/30/24
11.6325.1201	Salaries - Overtime	4,255.16	8,737.80	18,897.37	20,858.99	2,500.00	27,500.00		
11.6325.1301	Ambulance Chief Stipend	4,000.00	6,000.00	6,000.00	4,500.00	6,000.00	6,000.00		
11.6325.1411	Accrued Personal Leave - Amb	6,458.48	-	-	2,615.85	1,458.59	1,458.59		
11.6325.1421	Health Insurance - Amb	948.57	13,869.38	20,306.87	16,315.89	22,082.39	26,200.69		
11.6325.1431	Life Insurance - Amb	35.55	186.66	228.21	203.66	224.25	292.54		
11.6325.1441	FICA/Medicare - Amb	5,211.89	8,927.36	10,342.72	9,832.92	11,048.98	14,935.82		
11.6325.1461	PERS - Amb	9,539.76	30,382.61	31,442.22	23,887.32	27,313.92	36,171.04		
11.6325.1471	Workers' Comp Insurance - Amb	2,119.48	295.95	472.84	418.85	418.85	418.85		
	<b>Subtotal Salaries &amp; Benefits:</b>	<b>85,091.05</b>	<b>170,359.22</b>	<b>197,890.43</b>	<b>179,193.88</b>	<b>206,978.15</b>	<b>274,716.97</b>		
11.6325.1520	Vehicle/Boat Insurance	8,005.00	7,434.00	7,225.00	4,518.00	4,518.00	4,518.00		
11.6325.1530	Property/Building Insurance	3,661.20	4,699.89	5,683.50	7,432.56	7,432.56	7,432.56		
11.6325.1830	Legal Services	-	-	-	-	300.00	-		
11.6325.1870	Other Professional/Contract Sv	16,903.48	11,642.67	12,927.26	10,465.85	30,000.00	20,000.00		
11.6325.1910	Volunteer Incentives	43,767.50	21,015.00	17,445.00	14,740.00	40,000.00	25,000.00		
11.6325.1940	Advertising	-	-	1,156.00	107.10	1,000.00	1,000.00		
11.6325.2010	Communications	1,927.03	1,981.05	5,344.70	858.79	2,050.00	2,050.00		
11.6325.2012	Computer Network/Hardware/Soft	608.24	8,939.38	3,886.68	3,563.47	2,700.00	3,000.00		
11.6325.2030	Travel, Training & Related Cost	3,741.50	2,379.96	12,693.25	6,413.80	10,000.00	6,000.00		
11.6325.2040	Uniform/Clothing	63.72	-	2,104.23	-	500.00	500.00		
11.6325.2070	Office Supplies	155.62	56.90	18.47	-	250.00	-		
11.6325.2071	Operating Supplies	1,201.30	1,676.92	2,149.60	227.92	1,500.00	2,000.00		
11.6325.2072	Medical Supplies	-	-	-	-	-	5,000.00		
11.6325.3040	Emergency Preparedness	-	-	-	-	-	-		
11.6325.4010	Gas & Oil Supplies	3,368.02	3,170.91	4,813.95	2,781.83	4,000.00	4,000.00		
11.6325.4020	Vehicle/Boat/Eq Parts & Supply	3,814.90	1,126.05	2,934.06	5,085.63	4,000.00	6,500.00		
11.6325.4030	Vehicle/Boat/Eq Maintenance	5,180.50	3,862.50	-	150.00	8,000.00	3,000.00		
11.6325.4040	Vehicle/Boat Regis & Permits	20.00	40.00	20.00	199.00	50.00	250.00		
11.6325.4050	Small Tools & Equipment	1,723.80	2,872.07	3,395.93	7,331.45	10,000.00	10,000.00		
11.6325.4060	Tools & Eq Repair & Maint	102.64	453.01	-	-	7,500.00	5,000.00		
11.6325.7005	Building Maint Contracts	328.38	232.20	1,960.34	2,408.63	1,000.00	2,500.00		
11.6325.7010	Bldg Maint Materials & Supply	1,549.13	5,422.90	3,451.81	4,205.50	4,000.00	4,000.00		
11.6325.7011	Janitorial Services & Supplies	237.67	-	-	19.81	250.00	250.00		
11.6325.7021	Utilities - Electric 27%	15,165.98	15,270.82	16,773.34	8,758.57	16,500.00	14,000.00		Utilities Transferred to NPD
11.6325.7022	Utilities - Water 27%	909.87	900.92	897.39	602.58	900.00	900.00		
11.6325.7023	Utilities - Sewer 27%	163.35	-	-	-	200.00	200.00		
11.6325.7024	Utilities - Garbage 27%	811.82	806.30	845.21	556.07	850.00	850.00		
11.6325.7025	Utilities - Heat 27%	8,007.30	9,984.53	18,471.55	9,632.21	14,316.48	15,181.43		
11.6325.7550	Bad Debt	38,640.48	18,695.05	2,122.50	6,523.85	20,000.00	20,000.00		
11.6325.8030	Machinery & Equipment	1,174.90	1,125.10	-	-	5,000.00	-		
	<b>Total NVAD:</b>	<b>246,324.38</b>	<b>294,147.35</b>	<b>324,210.20</b>	<b>275,776.50</b>	<b>403,795.19</b>	<b>437,848.96</b>		



FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
<b>Public Works</b>									
11.6330.1101	Salaries - Public Works Sup	-	-	40,031.36	33,870.56	51,558.40	51,558.40	55,592.08	1 Public Works Supervisor 50% Shared with Roads
11.6330.1102	Salaries - Building Maint	266,524.83	273,456.00	266,131.51	195,921.45	321,594.10	288,236.29	326,656.67	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	50,362.04	94,871.14	80,808.96	94,078.47	1 FT Custodian, 2 PT 15r/20r Custodians
11.6330.1201	Salaries - Overtime	10,840.44	23,587.75	35,016.87	21,684.69	10,000.00	20,000.00	20,000.00	
11.6330.1411	Accrued Personal Lv- Bldg Mtnc	14,180.50	32,751.56	-	1,158.80	4,084.59	4,084.59	5,095.62	
11.6330.1421	Health Insurance - Bldg Mtnc	67,290.89	58,030.67	92,029.41	86,827.62	109,380.72	136,041.90	131,333.52	
11.6330.1431	Life Insurance - Bldg Mtnc	445.80	376.74	537.16	537.38	773.10	812.80	767.46	
11.6330.1441	FICA/Medicare - Bldg Mtnc	22,372.22	25,278.44	29,912.06	23,179.41	36,568.81	33,706.18	37,969.03	
11.6330.1461	PERS - Bldg Mtnc	84,118.51	79,385.38	81,995.97	61,746.98	85,094.90	85,159.57	89,955.14	
11.6330.1471	Workers' Comp Insur - Bldg Mtn	20,216.13	13,508.16	18,447.12	17,303.92	17,303.92	17,303.92	18,860.39	
	<b>Subtotal Salaries &amp; Benefits</b>	<b>485,989.32</b>	<b>506,374.70</b>	<b>610,842.98</b>	<b>492,592.85</b>	<b>731,229.68</b>	<b>717,712.61</b>	<b>780,308.38</b>	
11.6330.1520	Vehicle Insurance	6,113.00	4,491.00	5,068.42	5,007.00	4,989.00	5,007.00	6,007.00	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	178.80	230.85	283.70	376.40	376.40	376.40	432.86	Projected 15% Increase
11.6330.1870	Other Professional/Contract Sv	-	3,390.40	3,950.00	4,325.00	3,950.00	4,325.00	3,500.00	Maintain X \$2,925
11.6330.1940	Advertising	940.80	1,953.30	770.10	123.13	1,500.00	1,000.00	-	
11.6330.2010	Communications	615.27	329.11	638.97	266.21	925.00	925.00	925.00	NJUS Net, Phone \$350, AT&T Cell \$550, GCI LD \$25
11.6330.2012	Computer Network/Hardware/Soft	342.33	569.21	3,931.50	2,587.51	2,500.00	2,500.00	3,400.00	Smartnet Renew \$278, MSDS Online \$90, 1 PC Replacement \$1500, 1 New PC \$1500
11.6330.2030	Travel, Training & Related Cost	-	1,416.00	813.20	-	2,000.00	2,000.00	1,500.00	
11.6330.2040	Uniform/Clothing	842.42	772.71	2,646.14	947.12	2,000.00	2,000.00	4,000.00	Jackets/Safety Gear
11.6330.2070	Office Supplies	88.95	-	28.98	174.45	-	-	225.00	
11.6330.2071	Operating Supplies	1,239.44	1,730.96	1,445.84	2,930.64	2,500.00	3,000.00	2,500.00	
11.6330.2612	Salaries - Veh R/M - Bldg Mtnc	-	-	-	-	-	-	-	
11.6330.4010	Gas & Oil Supplies	6,851.94	11,627.73	25,334.45	23,479.94	14,000.00	30,000.00	26,000.00	
11.6330.4020	Vehicle/Eq Parts & Supply	301.59	4,133.92	1,898.53	2,919.18	4,000.00	4,000.00	4,000.00	
11.6330.4030	Vehicle/Eq Maintenance	180.50	-	-	-	1,500.00	1,500.00	-	
11.6330.4040	Vehicle Regis & Permits	60.00	20.00	40.00	-	80.00	80.00	80.00	
11.6330.4050	Small Tools & Equipment	1,472.58	3,917.56	18,397.08	5,007.94	5,000.00	5,000.00	5,000.00	
11.6330.4060	Tools & Eq Repair & Maint	831.46	153.91	101.69	55.63	1,000.00	1,000.00	500.00	
11.6330.7010	Bldg Maint Materials & Supply	8,590.38	4,580.69	5,740.24	5,274.06	10,000.00	10,000.00	10,000.00	Modifications to Shop
11.6330.7011	Janitorial Services & Supplies	1,384.75	3,095.37	5,597.07	6,140.61	4,000.00	9,000.00	8,000.00	
11.6330.8030	Machinery & Equipment	-	-	-	-	-	-	-	
	<b>Total Public Works:</b>	<b>516,023.53</b>	<b>548,787.42</b>	<b>687,528.89</b>	<b>552,207.67</b>	<b>791,550.08</b>	<b>799,426.01</b>	<b>856,378.24</b>	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
<b>St. Joseph's Church</b>									
11.6331.1421	Health Insurance - OSJ	-	-	-	-	-	-	-	
11.6331.1431	Life Insurance - OSJ	-	-	-	-	-	-	-	
11.6331.1441	FICA/Medicare - OSJ	-	-	-	-	-	-	-	
11.6331.1461	PERS - OSJ	-	-	-	-	-	-	-	
11.6331.1471	Workers' Comp Insurance - OSJ	-	-	-	-	-	-	-	
11.6331.1530	Property/Building Insurance	4,452.00	5,597.00	6,984.00	9,002.00	9,002.00	9,002.00	10,352.30	Projecting 15% Increase
11.6331.1870	Other Professional/Contract Sv	-	-	-	-	-	-	-	
11.6331.1940	Advertising	-	-	-	-	-	-	-	
11.6331.2010	Communications	447.40	438.37	488.27	263.56	500.00	500.00	500.00	Fastwyre Local Phone \$475, GCI LD
11.6331.2012	Computer Network/Hardware/Soft	188.22	371.22	162.02	72.06	375.00	375.00	5,000.00	MSDS Online \$90, Smartnet Renew \$138, IT Upgrades: Projector, AV System Completion
11.6331.2070	Office Supplies	-	-	-	-	-	-	-	
11.6331.2071	Operating Supplies	-	-	-	701.06	-	1,000.00	-	
11.6331.7001	Salaries - OSJ (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6331.7002	Salaries - Janitorial	-	-	-	-	-	-	-	
11.6331.7005	Building Maint Contracts	70.00	-	60.00	-	-	-	-	
11.6331.7010	Bldg Maint Materials & Supply	1,503.68	1,037.06	928.68	1,994.25	12,000.00	2,000.00	8,000.00	Exterior Painting (in-house)
11.6331.7011	Janitorial Services & Supplies	304.66	269.99	106.06	353.74	500.00	500.00	400.00	
11.6331.7020	Utilities - OSJ	-	-	-	-	-	-	-	
11.6331.7021	Utilities - Electric	2,145.83	2,923.01	3,188.01	1,613.30	3,230.00	2,500.00	2,500.00	
11.6331.7022	Utilities - Water	909.24	909.24	909.24	606.16	910.00	910.00	910.00	
11.6331.7023	Utilities - Sewer	893.04	893.04	893.04	578.36	900.00	900.00	900.00	
11.6331.7024	Utilities - Garbage	1,737.18	1,725.48	1,808.65	1,190.52	1,817.00	1,817.00	1,817.00	
11.6331.7025	Utilities - Heat	6,761.54	7,838.59	9,270.01	6,252.04	10,864.00	10,864.00	9,180.00	2,000 gal / Toyo Heaters
11.6331.8030	Machinery & Equipment	-	-	-	12,906.27	-	13,376.59	-	
<b>Total St. Joseph's Church:</b>		<b>19,412.79</b>	<b>22,003.00</b>	<b>24,797.98</b>	<b>35,533.32</b>	<b>40,098.00</b>	<b>43,744.59</b>	<b>39,559.30</b>	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
<b>Mini Convention Center</b>									
11.6332.1421	Health Insurance - MCC	-	-	-	-	-	-	-	
11.6332.1431	Life Insurance - MCC	-	-	-	-	-	-	-	
11.6332.1441	FICA/Medicare - MCC	-	-	-	-	-	-	-	
11.6332.1461	PERS - MCC	-	-	-	-	-	-	-	
11.6332.1471	Workers' Comp Insurance - MCC	-	-	-	-	-	-	-	
11.6332.1530	Property/Building Insurance	31,415.00	39,761.00	4,604.00	4,665.00	5,704.00	5,704.00	10,000.00	Flood Insurance, Building Insurance
11.6332.1820	Engineering/Architectural Svcs	-	-	-	-	-	-	-	
11.6332.1870	Other Professional/Contract Sv	-	-	2,717.23	300.00	1,500.00	1,000.00	1,000.00	DEC \$500, GCSIT
11.6332.2010	Communications	542.65	491.90	3,886.35	258.56	6,100.00	6,100.00	6,000.00	Fastwyre Local Phone \$540, Fiber \$5400
11.6332.2012	Computer Network/Hardware/Soft	89.22	89.22	4,557.88	504.50	3,500.00	3,500.00	5,500.00	MSDS Online \$90, IT Devices Meraki Lcns \$355, Projector \$5000
11.6332.2071	Operating Supplies	-	-	9,142.48	64.53	2,500.00	2,500.00	1,000.00	
11.6332.4050	Small Tools & Equipment	142.75	1,072.89	-	20.00	1,200.00	1,200.00	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	70.00	7,027.14	60.00	-	-	-	-	
11.6332.7010	Bldg Maint Materials & Supply	6,125.26	30,403.86	13,668.66	703.19	11,500.00	11,500.00	6,000.00	Finish Remodel: Cabinets & Small Appliances
11.6332.7011	Janitorial Services & Supplies	133.37	269.99	891.93	338.56	900.00	900.00	900.00	
11.6332.7020	Utilities - MCC	-	-	-	-	-	-	-	
11.6332.7021	Utilities - Electric	9,258.91	5,452.15	5,065.26	2,510.18	5,800.00	4,500.00	5,100.00	
11.6332.7022	Utilities - Water	4,921.68	2,268.08	2,094.48	1,222.72	2,000.00	2,000.00	2,100.00	
11.6332.7023	Utilities - Sewer	5,044.56	1,860.24	1,651.92	892.96	1,850.00	1,850.00	1,850.00	
11.6332.7024	Utilities - Garbage	2,875.95	2,195.57	3,130.39	2,058.34	3,150.00	3,150.00	3,150.00	
11.6332.7025	Utilities - Heat	10,871.01	13,655.88	26,856.41	18,189.56	18,928.00	21,719.88	21,719.88	4,732 gal
<b>Total Mini Convention Center:</b>		<b>71,490.36</b>	<b>104,547.92</b>	<b>78,326.99</b>	<b>31,728.10</b>	<b>64,632.00</b>	<b>65,623.88</b>	<b>64,819.88</b>	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
<b>Public Works Building</b>									
11.6334.1105	Salaries - Temporary		-	12,286.38	7,450.80	-	15,000.00	-	
11.6334.1421	Health Insurance - PWKS Bldg	-	-	-	-	-	-	-	
11.6334.1431	Life Insurance - PWKS Bldg	-	-	-	-	-	-	-	
11.6334.1441	FICA/Medicare - PWKS Bldg	-	-	939.91	570.01	-	1,147.50	-	
11.6334.1461	PERS - PWKS Bldg	-	-	-	-	-	-	-	
11.6334.1471	Workers' Comp Ins - PWKS Bldg	-	-	-	-	-	570.00	-	
11.6334.1530	Property/Building Insurance	2,095.00	2,701.00	3,485.61	4,711.00	4,711.00	4,711.00	5,417.65	Projecting 15% Increase
11.6334.1870	Other Professional/Contract Sv	-	-	5,390.00	51,406.00	-	52,000.00	30,000.00	Temporary Storage due to Fire
11.6334.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	-	
11.6334.4050	Small Tools & Equipment	-	-	-	321.68	5,000.00	5,000.00	-	
11.6334.7001	Salaries - Public Works Bldg	-	-	-	-	-	-	-	
11.6334.7005	Building Maintenance Contracts	70.00	60.00	-	28,059.00	100.00	30,000.00	100.00	SOA Boiler Inspection (F24 Replcd Damage Siren)
11.6334.7010	Bldg Maint Materials & Supply	817.45	3,379.43	7,625.03	41,435.65	3,500.00	55,000.00	7,000.00	
11.6334.7011	Janitorial Services & Supplies	-	-	-	264.07	-	-	-	
11.6334.7020	Utilities - Public Works Bldg	-	-	-	-	-	-	-	
11.6334.7021	Utilities - Electric	8,156.26	8,167.28	8,998.63	4,677.07	8,700.00	8,000.00	8,000.00	
11.6334.7022	Utilities - Water	909.24	909.24	909.24	606.16	910.00	910.00	910.00	
11.6334.7023	Utilities - Sewer	893.04	893.04	893.04	595.36	900.00	900.00	900.00	
11.6334.7024	Utilities - Garbage	868.55	862.68	904.33	789.13	910.00	910.00	910.00	
11.6334.7025	Utilities - Heat	15,699.46	27,385.30	44,577.91	21,771.04	34,000.00	39,015.00	36,720.00	8,000 gal
<b>Total Public Works Building:</b>		<b>29,509.00</b>	<b>44,357.97</b>	<b>86,010.08</b>	<b>162,656.97</b>	<b>58,731.00</b>	<b>213,163.50</b>	<b>89,957.65</b>	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
<b>Senior Citizens Building</b>									
11.6335.1421	Health Insurance - SCC	-	-	-	-	-	-	-	
11.6335.1431	Life Insurance - SCC	-	-	-	-	-	-	-	
11.6335.1441	FICA/Medicare - SCC	-	-	-	-	-	-	-	
11.6335.1461	PERS - SCC	-	-	-	-	-	-	-	
11.6335.1471	Workers' Comp Insurance - SCC	-	-	-	-	-	-	-	
11.6335.1530	Property/Building Insurance	3,527.00	4,589.00	5,823.00	7,692.00	7,692.00	7,692.00	8,845.80	Projected 15% Increase
11.6335.1870	Other Professional/Contract Sv	-	-	-	-	-	-	-	
11.6335.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	-	
11.6335.2071	Operating Supplies	4,715.25	6,739.95	5,800.68	4,277.82	6,000.00	7,000.00	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	7,025.89	3,610.13	3,360.09	4,798.65	4,000.00	4,800.00	4,800.00	SCC Elev Mtnc \$2750, Yukon Fire Sprinkler, Fire Alarm Inspection \$1000, Freezer Insp, Elevator Inspection, North Star Cellular Monitoring \$600, SOA DOL Elev Inspec \$450
11.6335.7010	Bldg Maint Materials & Supply	5,414.52	2,265.40	2,538.46	1,478.42	7,000.00	2,000.00	7,000.00	
11.6335.7020	Utilities - SCC	-	-	-	-	-	-	-	
11.6335.7021	Utilities - Electric	12,430.09	16,702.36	18,647.91	10,528.92	18,500.00	17,000.00	15,000.00	
11.6335.7022	Utilities - Water	2,291.60	2,614.00	2,812.40	1,858.40	2,850.00	2,850.00	2,850.00	
11.6335.7023	Utilities - Sewer	1,146.00	1,532.88	1,770.96	1,160.80	1,800.00	1,800.00	1,800.00	
11.6335.7024	Utilities - Garbage	5,533.21	5,496.04	5,761.20	3,788.30	5,800.00	5,800.00	5,800.00	
11.6335.7025	Utilities - Heat	9,475.23	11,548.59	21,528.97	13,021.00	15,680.00	15,293.88	19,117.35	8,500 gal (8500 x 4.59 = 39,015 x .49)
11.6335.8030	Machinery & Equipment	-	-	-	-	-	-	-	
<b>Total Senior Citizens Building:</b>		<b>51,558.79</b>	<b>55,098.35</b>	<b>68,043.67</b>	<b>48,604.31</b>	<b>69,322.00</b>	<b>64,235.88</b>	<b>71,713.15</b>	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
<b>Landfill</b>									
11.6336.1101	Salaries-Beam Road-Operators	79,099.89	72,895.61	78,641.75	56,599.81	89,082.64	86,904.81	92,085.80	1 Landfill Operator
11.6336.1102	Salaries-CntrCrk-Operators	6,067.08	9,596.50	22,442.88	12,246.41	17,816.53	17,816.53	19,452.63	5% Road Crew Operators shared
11.6336.1201	Salaries - Overtime	2,289.54	1,439.96	9,515.95	6,898.12	6,000.00	9,500.00	6,500.00	
11.6336.1411	Accrued Personal Lv - Landfill	-	-	-	-	971.27	971.27	1,000.35	
11.6336.1421	Health Insurance - Landfill	10,866.05	9,408.79	16,332.18	9,868.36	13,589.16	15,063.85	20,153.60	
11.6336.1431	Life Insurance - Landfill	143.44	131.20	166.22	108.46	138.00	161.22	165.60	
11.6336.1441	FICA/Medicare - Landfill	6,690.38	6,420.80	8,435.54	5,794.45	8,636.79	8,737.93	9,029.94	
11.6336.1461	PERS - Landfill	23,163.35	23,118.89	27,041.17	16,590.90	24,837.82	25,128.69	25,968.45	
11.6336.1471	Workers' Comp Ins - Landfill	4,397.15	4,384.55	6,232.23	6,456.71	6,456.71	6,456.71	7,038.09	
	<b>Subtotal Salaries &amp; Benefits:</b>	<b>132,716.88</b>	<b>127,396.30</b>	<b>168,807.92</b>	<b>114,563.22</b>	<b>167,528.92</b>	<b>170,741.01</b>	<b>181,394.46</b>	
11.6336.1520	Vehicle/Eq Insurance	2,789.00	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	1,440.00	1,870.00	2,397.00	3,253.00	3,253.00	3,253.00	3,740.95	Projecting 15% Increase
11.6336.1820	Engineering/Architectural Svcs	83,151.79	76,849.25	70,526.81	80,492.83	87,500.00	87,500.00	86,875.00	Bristol Task Order #5 - Landfill Engineering \$37,500 / Groundwater Sampling \$49,375
11.6336.1840	Survey/Appraisal Services	13,765.00	12,815.00	11,385.00	12,745.00	15,750.00	15,750.00	12,800.00	SOA DEC Annual Permitting \$8250, Survey Svcs \$4500,
11.6336.1870	Other Professional/Contract Sv	7,285.34	3,132.25	3,748.75	6,284.75	2,000.00	8,500.00	5,500.00	Pederson \$700, Qtrucking Equip Hauling Fees \$500, Environmental Monitoring Water Sampling \$4000
11.6336.1940	Advertising	-	183.60	-	-	200.00	-	-	
11.6336.2010	Communications	447.40	438.37	488.27	231.62	500.00	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	1,500.00	1,500.00	2,000.00	Jackets/Safety Gear
11.6336.2071	Operating Supplies	44.00	47.38	1,280.18	758.70	1,000.00	1,000.00	1,000.00	
11.6336.3030	Recycling Center	-	-	-	-	-	-	-	
11.6336.4010	Gas & Oil Supplies	10,944.27	13,190.00	24,103.45	10,104.40	14,000.00	16,000.00	15,000.00	
11.6336.4020	Vehicle/Eq Parts & Supply	8,348.85	2,191.55	50,230.14	1,199.56	15,000.00	15,000.00	40,000.00	Tire Replacement: 966F Loader
11.6336.4030	Vehicle/Eq Maintenance	-	-	-	-	-	-	-	
11.6336.4040	Vehicle Regis & Permits	-	10.00	-	-	10.00	10.00	10.00	
11.6336.4050	Small Tools & Equipment	2,285.64	133.12	-	8,098.74	8,000.00	8,000.00	8,000.00	Can Crusher, Welder, Occupational Health
11.6336.7001	Salaries-Bldg Mtrnc CC & Beam	-	-	-	-	-	-	-	
11.6336.7005	Building Maintenance Contracts	140.00	-	60.00	-	140.00	140.00	140.00	SOA Boiler Certification
11.6336.7010	Bldg Maint Materials & Supply	532.57	17,266.35	2,524.85	233.20	4,000.00	4,000.00	6,000.00	Lighting Upgrades to LED
11.6336.7020	Utilities - Landfill Building	-	-	-	-	-	-	-	
11.6336.7021	Utilities - Electric	5,059.52	6,084.81	12,437.68	9,634.90	11,500.00	15,200.00	12,500.00	
11.6336.7022	Utilities - Water	-	-	-	-	-	-	-	
11.6336.7023	Utilities - Sewer	-	-	-	-	-	-	-	
11.6336.7024	Utilities - Garbage	-	-	-	-	-	-	-	
11.6336.7025	Utilities - Heat	6,748.90	9,398.32	15,287.87	3,687.95	11,460.00	6,500.00	6,500.00	2,800 gal - Oil Burner In Service in F23
11.6336.7500	Debt Payment	50,750.96	-	-	-	-	-	-	
11.6336.8030	Machinery & Equipment	-	15,389.48	13,587.79	34,950.00	25,000.00	34,950.00	25,000.00	Additional netting and repairs to fence for litter control
	<b>Total Landfill:</b>	<b>326,450.12</b>	<b>287,539.78</b>	<b>378,967.08</b>	<b>287,533.42</b>	<b>369,485.92</b>	<b>389,688.01</b>	<b>408,104.41</b>	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
<b>Cemetery</b>									
11.6337.1101	Salaries - Morgue	14,665.03	11,911.59	9,968.08	19,656.79	20,985.12	28,736.11	36,646.25	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	591.58	757.21	926.81	4,353.74	1,076.75	6,004.71	5,205.56	
11.6337.1431	Life Insurance - Morgue	5.10	7.95	11.00	27.26	41.40	44.27	32.93	
11.6337.1441	FICA/Medicare - Morgue	1,121.91	911.24	762.57	1,503.77	1,605.36	2,198.31	2,803.36	
11.6337.1461	PERS - Morgue	1,368.95	844.12	2,578.29	3,872.62	4,616.73	6,321.94	4,279.58	
11.6337.1471	Workers' Comp Ins - Morgue	631.98	1,117.80	1,268.30	763.85	763.85	763.85	1,227.46	
	<b>Subtotal Salaries &amp; Benefits</b>	<b>18,384.55</b>	<b>15,549.91</b>	<b>15,515.05</b>	<b>30,178.03</b>	<b>29,089.21</b>	<b>44,069.19</b>	<b>50,195.14</b>	
11.6337.1520	Vehicle/Eq Insurance	97.00	97.00	97.00	97.00	97.00	97.00	97.00	2008 Kubota Mini Excavator
11.6337.1530	Property/Building Insurance	727.00	926.00	1,219.00	1,580.00	1,580.00	1,580.00	1,817.00	Projecting 15% Increase
11.6337.1840	Survey/Appraisal Services	-	-	-	-	-	-	-	
11.6337.1870	Other Professional/Contract Sv	130.00	-	1,200.00	450.00	1,500.00	1,500.00	1,500.00	Qtrucking Equip Hauling Fees, Arctic Refrig Prof Svcs
11.6337.1940	Advertising	-	-	-	-	-	-	-	
11.6337.2010	Communications	267.71	221.70	229.12	96.58	250.00	250.00	250.00	NJUS Local Phone/Net \$250
11.6337.2012	Computer Network/Hardware/Soft	1,734.22	1,239.22	1,449.98	1,150.00	1,755.00	1,755.00	2,000.00	MSDS Online \$110, Ramaker Annual Mtn & Cloud Hosting \$1150, Autodeck Fusion 360 \$495, iPad
11.6337.2030	Travel, Training & Related Cost	-	-	-	-	-	-	-	
11.6337.2040	Uniform/Clothing	-	-	-	-	-	-	-	
11.6337.2070	Office Supplies	-	-	-	-	-	-	-	
11.6337.2071	Operating Supplies	8.05	-	-	24.13	150.00	150.00	100.00	
11.6337.4010	Gas & Oil Supplies	37.17	24.46	-	8.04	100.00	100.00	50.00	
11.6337.4020	Vehicle/Eq Parts & Supply	563.21	618.38	1,703.20	52.23	700.00	700.00	700.00	
11.6337.4030	Vehicle/Eq Maintenance	-	-	-	-	-	-	-	
11.6337.4040	Vehicle Regis & Permits	10.00	-	10.00	-	10.00	10.00	10.00	
11.6337.4050	Small Tools & Equipment	377.89	1,610.15	-	-	1,000.00	1,000.00	500.00	
11.6337.4060	Tools & Eq Repair & Maint	153.00	109.21	51.83	-	400.00	400.00	200.00	
11.6337.4080	Road Maintenance Materials	-	5,040.00	-	-	5,000.00	5,000.00	5,000.00	Cover material for burials
11.6337.7001	Salaries - Morgue (Bldg Mtn)	-	-	-	-	-	-	-	
11.6337.7005	Building Maintenance Contracts	305.00	-	-	-	500.00	500.00	500.00	Freezer Inspection
11.6337.7010	Bldg Maint Materials & Supply	853.89	897.91	107.73	4,369.96	1,200.00	6,000.00	6,000.00	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	8,263.24	6,274.23	6,335.80	3,975.03	7,650.00	7,000.00	6,400.00	
11.6337.7022	Utilities - Water	-	-	-	-	-	-	-	
11.6337.7023	Utilities - Sewer	-	-	-	-	-	-	-	
11.6337.7024	Utilities - Garbage	-	-	-	-	-	-	-	
11.6337.7025	Utilities - Heat	864.79	1,050.00	1,853.00	1,420.92	1,356.00	1,836.00	1,656.99	361 gal
11.6337.7540	Credit Card Service Fees	-	-	-	-	-	-	-	
11.6337.8010	Land/Buildings & Improvements	-	-	-	57.47	4,000.00	4,000.00	2,000.00	Cross repair
11.6337.8030	Machinery & Equipment	-	7,874.56	-	2,343.90	32,000.00	23,000.00	10,000.00	Casket Carriage Lowering Device (not purchased in F24)
	<b>Total Cemetery:</b>	<b>32,776.72</b>	<b>41,532.73</b>	<b>29,771.71</b>	<b>45,803.29</b>	<b>88,337.21</b>	<b>98,947.19</b>	<b>88,976.13</b>	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
<b>Parks / Playgrounds / Lights</b>									
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	-	-	-	-	-	-	-	
	<b>Subtotal Salaries &amp; Benefits:</b>	-	-	-	-	-	-	-	
11.6338.1520	Vehicle Insurance	92.00	-	-	-	-	-	-	
11.6338.1820	Engineering/Architectural Svcs	-	-	-	-	-	-	-	
11.6338.1870	Other Professional/Contract Sv	2,060.31	7,596.98	1,085.00	49.79	2,000.00	1,500.00	1,500.00	SOA DEC Fees
11.6338.1940	Advertising	-	-	-	-	-	-	-	
11.6338.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	-	
11.6338.2071	Operating Supplies	-	-	-	-	-	-	-	
11.6338.2210	City Beautification/Betterment	-	-	-	-	-	-	-	
11.6338.4010	Gas & Oil Supplies	-	193.34	-	-	300.00	300.00	-	
11.6338.4020	Vehicle/Eq Parts & Supply	-	615.58	636.59	412.95	500.00	500.00	650.00	
11.6338.4050	Small Tools & Equipment	-	6,805.47	-	-	4,000.00	4,000.00	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	4,173.69	2,465.11	2,516.83	587.11	20,000.00	2,000.00	25,000.00	Iditarod Arch \$20,000 / Improvements at Ballfield/Ice Rink \$5,000
11.6338.7020	Utilities	-	-	-	-	-	-	-	
11.6338.7021	Utilities - Electric	20,290.98	21,013.91	27,011.89	15,626.27	26,125.00	21,000.00	22,000.00	
11.6338.7022	Utilities - Water	-	-	-	-	-	-	-	
11.6338.7023	Utilities - Sewer	-	-	-	-	600.00	600.00	-	
11.6338.7024	Utilities - Garbage	7,448.69	7,398.54	7,755.55	5,099.64	7,795.00	7,795.00	7,795.00	
11.6338.7025	Utilities - Heat	1,806.07	2,176.17	3,895.47	2,858.82	2,800.00	2,800.00	3,442.50	750 gal
11.6338.8010	Land/Buildings & Improvements	-	-	10,324.05	-	10,000.00	10,000.00	10,000.00	Mulch for Playground Icy View
11.6338.8030	Machinery & Equipment	-	-	-	-	-	-	-	
	<b>Total Parks / Playgrounds / Lights:</b>	<b>35,871.74</b>	<b>48,265.10</b>	<b>53,225.38</b>	<b>24,634.58</b>	<b>74,120.00</b>	<b>50,495.00</b>	<b>71,387.50</b>	



FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
<b>Road Maintenance</b>									
11.6339.1101	Salaries - Public Works Supervisor	-	-	48,866.39	30,889.12	51,558.40	46,322.36	55,592.08	1 Public Works Supervisor 50% Shared with Building Maint
11.6339.1102	Salaries - Operators	227,000.41	235,580.96	296,254.26	242,465.59	326,073.53	326,073.53	333,647.42	1 Road Crew Foreman, 3 Equip Operators, 1 Driver (15% Transferred between Landfill, Cemetery, Port)
11.6339.1103	Salaries - Veh Maintenance	-	-	53,563.55	54,692.80	70,600.56	74,703.88	76,364.64	1 City Mechanic
11.6339.1104	Salaries - Admin-Purchasing	-	-	-	-	34,200.00	7,492.00	31,764.48	1 Purchasing Manager 6 Mo - Shared with Port
11.6339.1105	Salaries - Temporary Help	41,581.92	52,245.46	26,493.75	23,536.75	35,000.00	35,000.00	32,000.00	
11.6339.1201	Salaries - Overtime	77,000.82	83,274.75	112,176.70	94,532.01	80,000.00	100,000.00	90,000.00	
11.6339.1411	Accrued Personal Lv-Operators	3,120.99	-	(1,345.20)	-	4,739.61	4,739.61	4,999.37	
11.6339.1421	Health Ins - Operators	57,635.27	50,489.89	84,258.73	79,667.03	122,758.44	104,812.75	119,501.52	
11.6339.1431	Life Insurance - Operators	452.95	498.42	744.54	559.81	834.07	838.45	796.87	
11.6339.1441	FICA/Medicare - Operators	26,736.42	28,490.82	41,615.61	34,127.79	45,703.59	45,103.77	47,381.70	
11.6339.1461	PERS - Operators	89,867.31	84,245.23	123,257.05	88,103.57	123,735.04	128,173.02	141,410.28	
11.6339.1471	Workers' Comp Ins - Operators	12,685.28	23,174.72	35,337.94	34,118.40	34,118.40	34,118.40	34,562.72	
	<b>Subtotal Salaries &amp; Benefits:</b>	<b>536,081.37</b>	<b>558,000.25</b>	<b>821,223.32</b>	<b>682,692.87</b>	<b>929,321.64</b>	<b>907,377.77</b>	<b>968,021.08</b>	
11.6339.1520	Vehicle Insurance	23,842.02	19,032.00	18,617.90	17,064.00	16,046.00	17,064.00	17,064.00	
11.6339.1530	Property/Building Insurance	1,143.00	1,453.00	1,996.00	2,700.00	2,700.00	2,700.00	2,700.00	
11.6339.1820	Engineering/Architectural Svcs	-	-	-	-	-	-	-	
11.6339.1840	Survey/Appraisal Services	-	-	-	-	-	-	-	
11.6339.1860	Snow Removal	268,377.50	293,675.50	461,978.50	508,447.50	275,000.00	450,000.00	460,000.00	
11.6339.1870	Other Professional/Contract Sv	-	4,040.40	16,910.00	8,025.00	6,000.00	6,000.00	4,200.00	Maintain X \$2646, Q Trucking \$1500
11.6339.1940	Advertising	1,629.15	2,798.20	1,337.90	673.20	2,000.00	1,500.00	1,500.00	
11.6339.2010	Communications	623.78	953.56	1,261.66	627.08	1,175.00	1,175.00	1,175.00	NJUS Phone/Net \$575, AT&T Cell \$600
11.6339.2012	Computer Network/Hardware/Soft	2,507.34	6,365.71	6,166.78	13,908.94	12,000.00	12,500.00	15,000.00	MSDS Online \$250, Smartnet Renewal \$400, Construction Machinery Annual Subscription for Tech Tool \$3000, Freightliner/Volvo Software for MtnC \$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	-	-	5,000.00	3,000.00	2,000.00	
11.6339.2040	Uniform/Clothing	488.69	200.50	4,161.52	352.91	2,500.00	2,000.00	3,500.00	Jackets & Safety Gear
11.6339.2070	Office Supplies	67.35	44.26	82.42	195.74	100.00	250.00	200.00	
11.6339.2071	Operating Supplies	2,399.44	10,204.10	16,377.82	5,969.22	7,000.00	7,500.00	7,000.00	
11.6339.4010	Gas & Oil Supplies	93,094.04	103,404.23	212,463.79	151,031.16	115,000.00	200,000.00	180,000.00	
11.6339.4020	Vehicle/Eq Parts & Supply	101,498.52	128,760.92	164,559.15	127,288.13	130,000.00	180,000.00	160,000.00	
11.6339.4030	Vehicle/Eq Maintenance	46,100.78	5,800.74	910.32	-	5,000.00	2,500.00	1,000.00	
11.6339.4040	Vehicle Regis & Permits	1,430.00	40.00	135.00	2,240.00	3,500.00	3,750.00	3,750.00	SOA DOT Summer/Winter Road Permits \$3300 , DMV Fees
11.6339.4050	Small Tools & Equipment	14,672.73	2,909.02	18,616.56	13,461.16	11,000.00	15,000.00	11,000.00	
11.6339.4060	Tools & Eq Repair & Maint	588.09	492.49	2,763.90	1,394.12	2,000.00	1,500.00	1,500.00	
11.6339.4080	Road Maintenance Materials	143,493.04	143,923.73	180,205.29	111,044.11	160,000.00	160,000.00	160,000.00	Gravel, Calcium Chloride and Road signs

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
11.6339.7001	Salaries GGG Bldg Maint	-	-	-	-	-	-	-	
11.6339.7005	Building Maintenance Contracts	-	60.00	60.00	60.00	100.00	100.00	100.00	
11.6339.7010	Bldg Maint Materials & Supply	5,019.86	4,077.85	21,147.77	4,877.97	15,000.00	15,000.00	15,000.00	
11.6339.7011	Janitorial Services & Supplies	-	266.76	310.24	125.95	500.00	500.00	500.00	
11.6339.7021	Utilities - Electric	32,684.74	43,719.01	21,988.37	7,074.90	35,000.00	30,000.00	25,000.00	Grader Greg's Garage, Heat Trace
11.6339.7022	Utilities - Water	-	-	-	-	-	-	-	
11.6339.7025	Utilities - Heat	8,594.57	8,429.90	12,771.02	10,947.70	13,500.00	13,770.00	13,770.00	3,000 gal
11.6339.7540	Banking/Credit Card Fees	-	-	-	-	-	-	-	
11.6339.8030	Machinery & Equipment	-	-	-	-	15,000.00	15,000.00	8,000.00	Small Tire Machine
<b>Total Road Maintenance:</b>		<b>1,284,336.01</b>	<b>1,339,528.13</b>	<b>1,986,045.23</b>	<b>1,670,201.66</b>	<b>1,764,442.64</b>	<b>2,048,186.77</b>	<b>2,061,980.08</b>	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
<b>Recreation</b>									
11.6410.1101	Salaries - NRC Director	75,940.45	111,525.92	113,773.73	85,693.98	115,481.17	117,265.14	119,004.18	1 Director - Exempt
11.6410.1102	Salaries - Staff	142,581.25	159,848.41	227,167.32	160,993.83	232,981.90	236,499.71	242,057.90	1 Asst Dir, 2 F/T Attn, 3 P/T Attn
11.6410.1103	Salaries - Staff Janitor	45,226.51	50,450.38	22,070.70	34,276.54	56,055.68	47,895.74	52,615.28	1 Janitor
11.6410.1104	Salaries - Bowling Alley Staff	7,043.75	8,202.50	9,822.50	6,987.50	8,750.00	8,750.00	8,750.00	1 Bowling Manager P/T
11.6410.1105	Salaries - Laborer	222.34	6,972.48	-	-	-	-	-	
11.6410.1106	Salaries - Programming					71,292.00	17,488.00	71,550.72	1 Program Coordinator
11.6410.1201	Salaries - Overtime	827.41	7,503.47	9,401.10	7,692.42	5,000.00	10,000.00	8,000.00	
11.6410.1411	Accrued Personal Leave - NRC	24,282.97	24,323.19	5,090.82	959.94	4,621.00	4,621.00	7,498.55	
11.6410.1421	Health Insurance - NRC	44,817.18	52,897.60	53,884.91	50,647.59	80,381.52	71,683.53	116,019.36	
11.6410.1431	Life Insurance - NRC	572.82	563.28	627.58	453.20	833.64	615.61	833.64	
11.6410.1441	FICA/Medicare - NRC	22,653.64	28,215.39	29,661.41	22,690.29	37,451.40	33,530.27	38,401.32	
11.6410.1461	PERS - NRC	76,062.81	80,571.33	85,523.78	54,938.71	98,041.68	82,663.50	105,917.02	
11.6410.1471	Workers' Comp Insurance - NRC	10,097.81	8,746.13	5,783.06	8,586.36	8,586.36	8,586.36	9,095.22	
	<b>Subtotal Salaries &amp; Benefits:</b>	<b>450,328.94</b>	<b>539,820.08</b>	<b>562,806.91</b>	<b>433,920.36</b>	<b>719,476.35</b>	<b>639,598.86</b>	<b>779,743.19</b>	
11.6410.1520	Vehicle Insurance	634.00	418.00	418.00	418.00	418.00	418.00	418.00	2001 Ford F250
11.6410.1530	Property/Building Insurance	9,587.00	12,430.00	16,059.00	21,392.00	21,392.00	21,392.00	24,600.80	Projecting 15% increase
11.6410.1870	Other Professional/Contract Sv	1,526.41	8,885.36	16,582.47	15,955.55	16,500.00	18,000.00	16,500.00	Referees - Basketball, Volleyball, Youth Softball;
11.6410.1940	Advertising	-	-	234.60	1,293.63	-	1,500.00	-	
11.6410.2010	Communications	4,666.18	3,868.29	7,326.48	4,170.44	7,900.00	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	2,722.13	-	117.30	1,995.02	3,500.00	3,500.00	2,500.00	Smartnet Renewal \$1435, MyRec Recreation Management \$1000 est
11.6410.2020	Dues & Memberships	-	175.00	229.00	180.00	400.00	400.00	365.00	ARPA x2 \$95, NRPA \$175
11.6410.2030	Travel, Training & Related Cost	175.00	5,434.34	5,095.21	4,864.39	6,000.00	6,000.00	7,000.00	Dir: NRPA, ARPA, ITC Start, Asst Dir: ARPA & PERMS
11.6410.2040	Uniform/Clothing	-	-	-	-	-	-	-	
11.6410.2070	Office Supplies	464.29	198.75	552.38	407.71	300.00	425.00	300.00	
11.6410.2071	Operating Supplies	2,510.27	4,175.36	5,767.84	3,700.05	6,000.00	5,000.00	8,000.00	Increase for \$2000 Bowling Alley Supplies/New Shoes - current inventory worn out
11.6410.2073	Resale Supplies	14,349.47	5,870.90	11,876.93	7,304.64	14,000.00	16,500.00	14,000.00	Vending Machine Supplies
11.6410.2078	Youth Programs Supplies	1,587.54	681.62	5,109.16	2,043.65	1,250.00	2,500.00	2,000.00	Youth Softball Supplies
11.6410.3010	Sponsorship/Donations/Contrib	-	1,770.00	1,672.06	2,695.00	2,500.00	2,200.00	1,800.00	Facility Fee Waivers
11.6410.4010	Gas & Oil Supplies	1,557.34	1,814.74	2,929.96	1,810.72	2,000.00	3,000.00	3,000.00	
11.6410.4020	Vehicle/Eq Parts & Supply	1,341.02	395.66	327.64	182.08	1,000.00	1,000.00	500.00	
11.6410.4030	Vehicle/Eq Maintenance	2,022.81	642.25	-	-	1,000.00	1,000.00	500.00	
11.6410.4040	Vehicle Regis & Permits	-	10.00	-	-	10.00	10.00	10.00	
11.6410.4050	Small Tools & Equipment	3,135.88	685.20	1,534.69	313.33	1,000.00	1,000.00	800.00	
11.6410.4060	Tools & Eq Repair & Maint	1,876.36	2,787.60	4,609.41	722.75	3,000.00	4,000.00	3,000.00	Cardio Tech Visit - Replacement Parts

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
11.6410.7001	Salaries - NRC (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6410.7002	Salaries - Janitorial	-	-	-	-	-	-	-	
11.6410.7005	Building Maintenance Contracts	3,510.21	660.00	3,554.26	1,783.57	4,500.00	4,500.00	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	4,121.88	16,183.42	14,776.05	4,120.18	12,000.00	10,000.00	12,000.00	General Maintenance/ Build Additional Storage
11.6410.7011	Janitorial Services & Supplies	7,585.01	3,563.02	4,926.21	8,218.04	7,000.00	10,000.00	9,000.00	Supply & Shipping Costs rising
11.6410.7020	Utilities	-	-	-	-	-	-	-	
11.6410.7021	Utilities - Electric	32,824.35	39,884.68	47,520.40	24,199.37	43,700.00	40,000.00	40,000.00	
11.6410.7022	Utilities - Water	5,153.44	6,641.44	8,216.24	9,019.76	7,250.00	7,250.00	8,500.00	
11.6410.7023	Utilities - Sewer	3,095.28	4,880.88	7,070.64	8,914.48	6,150.00	6,150.00	7,500.00	
11.6410.7024	Utilities - Garbage	7,448.69	8,721.51	4,817.19	3,156.92	5,000.00	5,000.00	5,000.00	
11.6410.7025	Utilities - Heat	39,904.85	44,394.45	58,611.81	33,982.01	63,636.00	68,850.00	61,506.00	13,400 gal
11.6410.7540	Credit Card Service Fees	-	-	-	-	-	-	-	
11.6410.8030	Machinery & Equipment	11,029.09	6,759.76	14,814.05	-	10,000.00	12,000.00	12,000.00	Cardio Equipment \$12000
<b>Total Recreation:</b>		<b>613,157.44</b>	<b>721,752.31</b>	<b>807,555.89</b>	<b>596,763.65</b>	<b>966,882.35</b>	<b>899,093.86</b>	<b>1,032,442.99</b>	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
<b>Swimming Pool</b>									
11.6420.1101	Salaries - Pool Mgr, Assistant	-	-	-	-	-	-	-	
11.6420.1102	Salaries - Pool Lifeguards	12,044.15	25,394.22	26,482.41	76.65	32,348.53	8,087.13	32,592.00	Lead Guard 15 hrs, Lifeguard I,II,III,
11.6420.1103	Salaries - Clerical Assistant	-	-	-	-	750.00	187.50	750.00	
11.6420.1201	Salaries - Overtime	-	-	-	-	-	-	-	
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	921.37	1,942.78	2,025.96	5.86	2,532.04	633.01	2,550.66	
11.6420.1461	PERS - Pool	-	-	-	-	-	-	4,549.16	
11.6420.1471	Workers' Comp Insurance	751.59	1,177.61	1,145.32	1,204.80	1,204.80	301.20	1,267.00	
	<b>Subtotal Salaries &amp; Benefits:</b>	<b>13,717.11</b>	<b>28,514.61</b>	<b>29,653.69</b>	<b>1,287.31</b>	<b>36,835.37</b>	<b>9,208.84</b>	<b>41,708.82</b>	
11.6420.1530	Property/Building Insurance	-	-	-	-	-	-	-	
11.6420.1870	Other Professional/Contract Sv	342.38	-	343.84	-	2,000.00	500.00	1,000.00	Quarterly Water Quality Testing
11.6420.1940	Advertising	-	-	-	-	-	-	-	
11.6420.2010	Communications	459.40	450.37	500.27	237.68	500.00	500.00	500.00	Fastwyre Local Phone
11.6420.2012	Computer Network/Hardware/Soft	253.13	-	-	-	-	-	-	
11.6420.2030	Travel, Training & Related Cost	450.02	1,528.69	2,222.50	84.00	2,000.00	2,000.00	3,000.00	LeadGuard: ARC Lifeguard Instructor Cert / Dir: Aquatic Facility Operator Certification via NRPA
11.6420.2070	Office Supplies	33.36	-	-	-	100.00	-	-	
11.6420.2071	Operating Supplies	3,392.53	4,255.30	2,148.92	3,159.73	3,000.00	3,500.00	3,000.00	Chemical Expenses
11.6420.2073	Resale Supplies	970.84	867.54	1,002.51	-	900.00	-	450.00	Goggles, Ear & Nose Plugs
11.6420.4050	Small Tools & Equipment	1,771.09	12.96	-	-	500.00	500.00	250.00	
11.6420.4060	Tools & Eq Repair & Maint	254.33	1,007.23	-	-	500.00	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	-	3,936.00	5,000.00	5,000.00	4,000.00	Placeholder
11.6420.7010	Bldg Maint Materials & Supply	15,000.00	1,570.50	5,289.04	15,120.95	5,000.00	20,000.00	5,000.00	
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	15,237.00	-	2,816.13	-	2,000.00	-	7,900.00	Replace Entry Rails x8 (\$300/Per); Elevated Lifeguard Chair \$5500
	<b>Total Swimming Pool:</b>	<b>51,881.19</b>	<b>66,963.98</b>	<b>43,976.90</b>	<b>23,825.67</b>	<b>58,335.37</b>	<b>41,708.84</b>	<b>67,308.82</b>	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
<b>Museum</b>									
11.6510.1101	Salaries - Museum Director	86,729.96	89,475.94	33,684.57	50,149.00	85,000.00	74,379.85	92,461.97	1 Director
11.6510.1102	Salaries - Museum Staff	229.82	43,962.37	71,785.27	44,719.64	76,445.20	58,950.08	62,689.34	1 FT Collections Assistant, 1 Ed/Prog Coordinator 10-12 hours per week, 1 Mus Assistant 240 hr
11.6510.1103	Salaries - Museum Aide	-	-	-	-	-	-	14,058.88	1 FT Museum Aide Summer Temp
11.6510.1104	Salaries - Temporary Hire	-	1,474.12	-	2,008.80	-	2,500.00	-	
11.6510.1201	Salaries - Overtime	122.96	2,839.46	3,731.15	260.29	2,000.00	1,000.00	2,000.00	
11.6510.1411	Accrued Personal Lv - Museum	-	-	3,970.43	1,620.00	1,290.93	2,268.00	2,739.87	
11.6510.1421	Health Insurance - Museum	19,723.88	24,946.75	22,566.52	29,615.98	27,178.32	41,961.04	52,938.12	
11.6510.1431	Life Insurance - Museum	150.36	226.02	197.85	166.78	276.00	268.23	233.40	
11.6510.1441	FICA/Medicare - Museum	6,661.79	10,648.51	8,657.59	7,184.11	12,503.56	10,591.42	13,097.58	
11.6510.1461	PERS - Museum	25,923.87	39,016.81	25,563.53	19,715.37	31,388.72	27,914.26	33,432.74	
11.6510.1471	Workers' Comp Ins - Museum	399.57	449.15	646.40	473.99	473.99	473.99	530.75	
	<b>Subtotal Salaries &amp; Benefits:</b>	<b>139,942.21</b>	<b>213,039.13</b>	<b>170,803.31</b>	<b>155,913.96</b>	<b>236,556.72</b>	<b>220,306.87</b>	<b>274,182.65</b>	
11.6510.1530	Property/Building Insurance	15,378.16	18,709.04	20,704.88	24,851.12	24,851.12	24,851.12	28,578.79	Projecting 15% Increase
11.6510.1870	Other Professional/Contract Sv	20,739.06	11,200.74	5,025.25	20,239.98	12,000.00	10,000.00	10,000.00	SOA DEC Fees, Printing/Copyediting
11.6510.1940	Advertising	869.20	875.20	705.20	367.20	900.00	4,000.00	900.00	Advertising for public programs, special exhibits, and museum events
11.6510.2010	Communications	1,489.61	1,160.45	1,652.59	528.36	1,250.00	1,250.00	1,250.00	Fastwyre \$269, NJUS Phone/Internet \$910, GCI LD \$50
11.6510.2012	Computer Network/Hardware/Soft	1,284.34	2,847.91	10,549.02	1,505.46	3,100.00	3,315.00	10,500.00	Smartnet Renewal \$665, MSDS Online \$110, 1 UPS \$2000, Past Perfect \$540, PC Replacements x1 \$1500, Notification System for patron entry \$4000
11.6510.2020	Dues & Memberships	636.00	365.00	-	-	500.00	500.00	250.00	Annual memberships and participation in Museums Alaska & Alaska Historical Society;
11.6510.2030	Travel, Training & Related Cost	235.00	320.34	229.03	1,248.81	2,000.00	1,250.00	2,500.00	
11.6510.2070	Office Supplies	49.57	96.79	10.70	-	100.00	-	75.00	
11.6510.2071	Operating Supplies	1,627.83	4,004.88	733.55	1,568.65	1,500.00	2,000.00	1,500.00	Education Materials & Refreshments for Public Programs; exhibit lights; furniture; artifact mounts, labels; photography & video material;
11.6510.2073	Resale Supplies	963.33	1,851.94	-	108.40	2,000.00	2,000.00	1,500.00	Restock T-Shirts & Hoodies
11.6510.2703	Exhibits/Artifacts	8,766.07	9,786.15	112.73	-	8,000.00	5,000.00	4,000.00	Display Improvement
11.6510.2704	Recruitment	-	-	-	-	1,000.00	-	-	
11.6510.2705	Inventory Archive	5,170.73	802.25	2,162.75	-	2,000.00	2,000.00	2,000.00	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	-	-	150.00	-	-	
11.6510.4060	Tools & Eq Repair & Maint	170.27	326.56	-	-	300.00	-	300.00	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
11.6510.7001	Salaries - Museum (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6510.7002	Salaries - Janitorial	-	-	-	-	-	-	-	
11.6510.7005	Building Maintenance Contracts	4,655.69	2,491.99	639.80	6,182.16	1,250.00	6,250.00	6,250.00	Annual Fire Inspection \$425, SOA DOL Boiler Inspection \$60, Yukon Fire Repair \$525, ATS AK \$220, Convirgent \$4900
11.6510.7010	Bldg Maint Materials & Supply	4,142.48	6,612.44	2,458.67	2,169.39	7,500.00	7,500.00	7,500.00	Paint & Humidifier Canisters
11.6510.7011	Janitorial Services & Supplies	918.32	4,616.92	-	95.99	800.00	800.00	800.00	
11.6510.7020	Building Utilities	-	-	-	-	-	-	-	
11.6510.7021	Utilities - Electric 56%	6,796.37	20,709.66	22,801.62	11,015.88	22,400.00	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%	1,860.37	1,858.20	1,858.20	1,244.48	1,860.00	1,860.00	1,860.00	
11.6510.7023	Utilities - Sewer 56%	502.76	500.04	500.06	340.25	505.00	505.00	505.00	
11.6510.7024	Utilities - Garbage 56%	486.36	483.10	506.45	332.98	510.00	510.00	510.00	
11.6510.7025	Utilities - Heat 56%	18,853.25	19,863.80	26,149.42	18,910.14	25,462.08	29,217.74	27,811.73	10,820 gal (10,820 x 4.59=49,663.80 x .56)
11.6510.7530	Cash - Over/Short	-	-	-	-	5.00	5.00	5.00	
11.6510.7540	Credit Card Service Fees	-	9.59	11.88	12.78	10.00	15.00	15.00	
11.6510.8030	Machinery & Equipment	-	-	-	-	-	-	-	
<b>Total Museum:</b>		<b>235,536.98</b>	<b>323,111.39</b>	<b>267,615.11</b>	<b>246,635.99</b>	<b>356,509.92</b>	<b>343,135.73</b>	<b>402,793.17</b>	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
<b>Library</b>									
11.6520.1101	Salaries - Librarian	76,738.99	102,269.81	111,497.52	85,330.78	114,300.37	116,113.19	118,161.68	1 Library Director
11.6520.1102	Salaries - Library Staff	37,860.68	50,305.41	68,833.50	50,259.41	82,558.27	77,542.99	100,109.51	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	21,487.72	15,151.39	-	
11.6520.1201	Salaries - Overtime	-	-	1,299.36	-	1,500.00	1,500.00	-	
11.6520.1411	Accrued Personal Lv - Library	5,118.52	5,839.48	8,963.33	12,016.36	9,965.32	15,944.51	10,533.92	
11.6520.1421	Health Insurance - Library	32,527.82	39,052.18	52,262.39	41,700.60	55,600.80	55,600.80	59,267.04	
11.6520.1431	Life Insurance - Library	238.72	270.30	287.28	239.40	287.28	311.22	287.28	
11.6520.1441	FICA/Medicare - Library	9,240.39	12,027.73	14,544.87	11,479.20	16,818.25	17,308.28	16,736.00	
11.6520.1461	PERS - Library	39,478.04	43,315.99	40,598.99	27,051.46	41,774.48	39,337.35	43,834.12	
11.6520.1471	Workers' Comp Ins - Library	510.14	472.14	548.45	623.87	637.56	637.56	676.64	
	<b>Subtotal Salaries &amp; Benefits:</b>	<b>201,713.30</b>	<b>253,553.04</b>	<b>298,835.69</b>	<b>231,551.47</b>	<b>344,930.05</b>	<b>339,447.29</b>	<b>349,606.19</b>	
11.6520.1530	Property/Building Insurance	6,316.03	7,684.07	8,503.79	10,206.71	10,206.71	10,206.71	11,737.72	Projecting 15% Increase
11.6520.1870	Other Professional/Contract Sv	2,456.04	2,670.25	4,670.25	3,810.34	2,670.00	3,670.00	2,600.00	Canon Fees \$1252, Boynton \$167, SOA DEC \$250
11.6520.1940	Advertising	765.00	666.74	892.50	1,172.75	900.00	1,500.00	1,000.00	Summer Reading Program Ad
11.6520.2010	Communications	4,772.34	4,067.80	4,130.90	2,108.17	4,200.00	4,200.00	5,300.00	Fastwyre DSL for Public Computers \$3350, 1x Fee \$993; NJUS Phone/Net \$700, GCI LD \$240
11.6520.2012	Computer Network/Hardware/Soft	2,318.34	1,451.91	904.02	1,505.46	3,000.00	3,000.00	5,500.00	Smartnet Renewal \$880, MSDS Online \$90, Zoom \$200, 2 Computer Replacements \$3000, Patron Counter \$500, Hardware Placeholder \$830
11.6520.2020	Dues & Memberships	335.00	100.00	100.00	424.00	325.00	425.00	425.00	AK Library Network Dues \$100, ALA Member Fee \$224, AKLA Member Fee \$100
11.6520.2030	Travel, Training & Related Cost	664.21	375.00	3,025.10	1,178.88	2,200.00	2,200.00	6,000.00	CE Conferences: AKLA, ATALM, DirLead
11.6520.2050	Audio/Visual Materials	744.37	1,988.37	692.28	584.35	900.00	900.00	900.00	
11.6520.2060	Books, Periodicals & Subscript	13,001.32	20,064.57	20,080.60	14,625.49	15,000.00	15,000.00	15,500.00	OCLC \$3117, Brodart \$2576, AK Lib Network \$1898, Follett School Solutions \$1197, Useful \$1812, Books \$4900
11.6520.2070	Office Supplies	1,763.65	1,864.22	1,694.00	419.18	1,800.00	1,800.00	2,000.00	Toner, Book Processing Supplies: Bar Codes
11.6520.2071	Operating Supplies	12,027.45	11,518.98	16,142.03	15,216.12	13,000.00	17,000.00	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	69.93	-	-	-	-	-	-	
11.6520.7001	Salaries - Library (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6520.7002	Salaries - Janitorial	-	-	-	-	-	-	-	
11.6520.7005	Building Maintenance Contracts	1,928.99	1,023.50	262.78	2,539.10	600.00	2,500.00	2,600.00	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	2,509.24	2,653.55	937.00	579.69	3,200.00	3,200.00	3,200.00	Paint & Humidifier Canisters
11.6520.7011	Janitorial Services & Supplies	127.28	1,829.69	-	448.23	500.00	500.00	500.00	
11.6520.7020	Building Utilities	-	-	-	-	-	-	-	
11.6520.7021	Utilities - Electric 23%	2,791.34	8,505.75	9,364.96	4,524.39	9,200.00	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%	764.10	763.20	763.20	511.13	775.00	775.00	775.00	
11.6520.7023	Utilities - Sewer 23%	206.40	205.44	205.44	139.76	210.00	210.00	210.00	
11.6520.7024	Utilities - Garbage 23%	199.81	198.44	208.00	136.78	210.00	210.00	210.00	
11.6520.7025	Utilities - Heat 23%	7,743.30	8,158.36	10,739.94	7,766.62	10,457.64	12,000.14	11,422.67	10,820 gal (10,820 x 4.59=49,663.80 x .23)
11.6520.8030	Machinery & Equipment	-	-	-	-	-	-	-	
	<b>Total Library:</b>	<b>263,217.44</b>	<b>329,492.88</b>	<b>382,152.48</b>	<b>299,448.62</b>	<b>424,284.40</b>	<b>426,744.14</b>	<b>442,486.58</b>	



FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
<b>RFB Katirvik</b>									
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	5,766.81	7,015.89	7,764.33	9,319.17	9,319.17	9,319.17	10,717.05	Projecting 15% Increase
11.6570.1870	Other Professional/Contract Sv	492.55	708.19	241.48	49.75	500.00	500.00	500.00	
11.6570.2010	Communications	78.11	92.01	102.53	48.63	125.00	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	1,763.74	934.50	239.92	2,318.31	500.00	2,200.00	2,350.00	Yukon Fire Annual Fire Alarm Inspection \$250, SOA Boiler Inspection, Convergent
11.6570.7010	Bldg Maint Materials & Supply	3,651.14	2,974.17	661.74	534.17	4,500.00	4,500.00	4,500.00	Paint & Humidifier canisters
11.6570.7011	Janitorial Services & Supplies	85.56	1,670.59	-	-	400.00	400.00	400.00	
11.6570.7021	Utilities - Electric 21%	2,548.63	7,766.12	8,550.60	4,130.99	8,400.00	7,000.00	6,000.00	Current Transformer rated at incorrect multiplier: Corrected to 120 vs 40 - NJUS previously under billing
11.6570.7022	Utilities - Water 21%	697.65	696.84	696.84	466.69	700.00	700.00	700.00	
11.6570.7023	Utilities - Sewer 21%	188.54	187.56	187.54	127.59	200.00	200.00	200.00	
11.6570.7024	Utilities - Garbage 21%	182.38	181.14	189.88	124.87	195.00	195.00	195.00	
11.6570.7025	Utilities - Heat 21%	7,069.95	7,448.91	9,806.02	7,091.39	9,548.28	10,956.65	10,429.40	10,820 gal (10,820 x 4.59=49,663.80 x .21)
<b>Total RFB Katirvik:</b>		<b>22,525.06</b>	<b>29,675.92</b>	<b>28,440.88</b>	<b>24,211.56</b>	<b>34,387.45</b>	<b>36,095.82</b>	<b>36,116.45</b>	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
<b>Visitor Center</b>									
11.6580.1421	Health Insurance - NVIC	-	-	-	-	-	-	-	
11.6580.1431	Life Insurance - NVIC	-	-	-	-	-	-	-	
11.6580.1441	FICA/Medicare - NVIC	-	-	-	-	-	-	-	
11.6580.1461	PERS - NVIC	-	-	-	-	-	-	-	
11.6580.1471	Worker's Comp Ins - NVIC	-	-	-	-	-	-	-	
11.6580.1530	Property/Building Insurance	508.00	658.00	874.00	1,167.00	1,167.00	1,167.00	1,342.05	Projecting 15% Increase
11.6580.1870	Other Professional/Contract Sv	-	-	-	-	-	-	-	
11.6580.1940	Advertising	-	-	-	-	-	-	-	
11.6580.2010	Communication	1,338.94	1,312.76	1,364.87	668.60	1,400.00	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	200,000.00	
11.6580.7001	Salaries - NVIC (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6580.7005	Bldg Maintenance Contracts	450.00	-	5,930.00	-	5,000.00	3,000.00	5,000.00	
11.6580.7010	Bldg Mtnc Materials & Supplies	1,131.30	373.92	14,367.63	96.38	1,500.00	1,500.00	1,500.00	
11.6580.7011	Janitorial Services & Supplies	70.02	-	-	-	100.00	100.00	100.00	
11.6580.7020	Building Utilities	-	-	-	-	-	-	-	
11.6580.7021	Utilities - Electric	1,484.10	1,778.11	1,902.76	1,250.92	1,800.00	1,800.00	1,800.00	
11.6580.7022	Utilities - Water	1,008.24	1,008.24	1,070.24	672.16	1,010.00	1,010.00	1,010.00	
11.6580.7023	Utilities - Sewer	893.04	893.04	967.44	595.36	900.00	900.00	900.00	
11.6580.7024	Utilities - Garbage	868.55	862.68	904.33	594.62	910.00	910.00	910.00	
11.6580.7025	Utilities - Heat	4,035.97	5,253.91	6,899.97	3,623.22	6,932.00	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	-	2,100.00	2,500.00	Fencing
	<b>Total Visitor Center:</b>	<b>211,788.16</b>	<b>224,278.83</b>	<b>238,601.24</b>	<b>210,708.71</b>	<b>220,719.00</b>	<b>219,887.00</b>	<b>222,462.05</b>	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
<b>Non-Departmental</b>									
11.6700.1451	Employment Security Unemploymt	561.62	6,414.32	3,896.01	(547.17)	5,000.00	4,000.00	4,000.00	
11.6700.1510	General Insurance	32,250.60	31,658.05	42,714.68	112,277.68	121,778.16	121,778.16	121,778.16	
11.6700.1870	CPC Planning Support/Energy	-	-	-	-	-	-	-	
11.6700.3020	School Support/Appropriation	3,000,000.00	3,000,000.00	3,150,000.00	1,933,830.88	3,200,000.00	3,200,000.00	3,400,000.00	
11.6700.4070	Residential Demolition	-	-	-	-	-	-	-	
11.6700.4655	Iditarod Trail Committee	-	25,000.00	25,000.00	25,000.00	25,000.00	35,000.00	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	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	30,000.00	40,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
11.6700.4705	Fireworks	2,500.00	4,999.00	4,999.00	5,039.00	5,000.00	5,039.00	5,000.00	
11.6700.4706	Iron Dog	-	10,000.00	12,500.00	15,000.00	12,500.00	15,000.00	15,000.00	
11.6700.4707	Nome Winter Sports	-	-	-	13,496.45	10,000.00	14,000.00	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	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	30,000.00	Youth Programs
11.6700.4711	PAWS of Nome	-	5,000.00	-	-	3,000.00	3,000.00	3,000.00	
11.6700.4712	Nome Eskimo Community	-	15,000.00	-	-	15,000.00	15,000.00	5,000.00	Youth Programs
11.6700.4713	Nordic Ski Program	-	5,000.00	-	-	3,000.00	3,000.00	3,000.00	Youth Programs
11.6700.4714	LEPC	-	600.00	4,708.00	-	5,000.00	5,000.00	3,000.00	
11.6700.7550	Bad Debt	19,594.56	19,508.61	64,851.84	-	20,000.00	20,000.00	20,000.00	
11.6700.8001	Leases - Principal	-	23,575.41	24,678.76	-	25,000.00	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	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	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	3,267.23	211,658.95	19,518.15	16,570.88	8,768.00	19,418.00	28,500.00	Utilities @ 504 Warren Place \$15,650, Ins \$768, Maint \$12000
11.6700.9211	Vacate City-Owned Property	-	-	-	-	-	-	-	
11.6700.9213	Special Items	-	-	-	-	-	-	-	
11.6700.9491	Schl Fence, NACTEC Ins, Boiler	4,791.71	5,597.00	6,258.50	7,689.57	7,399.00	7,690.00	7,690.00	\$854 NACTEC Alarm & Sprinkler Inspection, \$6836 Bldg Insurance
11.6700.9492	School Other	9,880.00	-	-	-	-	-	-	
11.6700.9900	Budget Savings	-	-	-	-	(650,000.00)	-	(600,000.00)	Salary & Benefits: Grant allocations, vacancies
11.6700.9901	Budget Adjustment	-	-	-	-	(504,697.17)	-	(200,000.00)	Estimate for Project Completion Crossing fiscal years
<b>Total Non-Departmental:</b>		<b>3,167,845.72</b>	<b>3,571,290.10</b>	<b>3,524,746.18</b>	<b>2,213,357.29</b>	<b>2,524,247.99</b>	<b>3,705,425.16</b>	<b>3,088,468.16</b>	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 3.31.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
<b>Transfers - Interfunds</b>									
11.6888.8810	Transfers Out - Debt Service	453,875.00	226,142.46	125,766.61	-	123,804.18	123,804.18	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	-	70,000.00	77,500.00	120,000.00	Assigned to the purchase of a new CAT 160M
11.6888.8815	Transfers Out - Ambulance Rev		-	34,993.11	-	50,000.00	-	-	Assigned to the purchase of a new ambulance
11.6888.8818	Transfers Out - Vehicle Replacement		33,316.83	288,945.14	-	185,000.00	357,000.00	323,900.00	Transfer to Fund 14 - Vehicle Replacement
11.6888.8820	Transfers Out - Other Funds	314,325.00	50,682.40	311,770.60	-	459,895.00	651,489.94	797,849.16	Transfer to Fund 14 - CP
	<b>Total Transfers - Interfunds:</b>	<b>768,200.00</b>	<b>310,141.69</b>	<b>858,965.88</b>	<b>-</b>	<b>888,699.18</b>	<b>1,209,794.12</b>	<b>1,319,024.16</b>	
<b>Fund Balance Contribution</b>									
11.6999.9999	Contribution to Fund Balance	-	-	-	-	-	-	-	
	<b>Total General Fund Expense:</b>	<b>12,155,426.35</b>	<b>14,238,502.86</b>	<b>16,231,565.82</b>	<b>11,972,420.53</b>	<b>16,574,364.73</b>	<b>18,214,073.45</b>	<b>18,159,179.76</b>	

---

## GOALS & ACCOMPLISHMENTS

### Human Resources

Cynthia Gray, Human Resource Manager

---

#### FY 2025 GOALS

- Update Personnel Polices
- Update onboarding Process-checklist for all categories of Employee hire (temp, PT, FT)
- Update Job Descriptions -based on department staffing needs/changes
- Benefits Summary sheet-provide more dissemination to employees, more resources handouts/email (health coverage, benefit summary details) supplemental benefits available
- Update Standard Operating Procedures-Business office practices:
  - a. Hiring process-recruitment from start to hire-City staff/NPD difference
  - b. Supervisor training/bootcamp -interviewing/PAF completion
  - c. Termination checklist
  - d. Evaluation process
  - e. Employee Training
  - f. Employee moral/functions/awards

#### FY 2024 ACCOMPLISHMENTS

- N/A for FY 2024

The mission of the Finance Department is to ensure the fiscal integrity of financial operations of the City.

The Finance Department is responsible for the administration of all financial record-keeping and reporting functions including the preparation of the annual budget report and audit reports. The Finance Department is also responsible for revenue forecasting and budget development; procurement and purchase orders; general accounting (processing and reconciling payroll and payroll tax filing, accounts receivable, accounts payable and general ledger); financial analysis and management; grant accounting and reporting; fixed asset accounting; treasury functions including cash management, investment and debt management; maintenance of the City's financial records and financial systems; administration of purchasing card program, and to ensure compliance with all relevant financial and budgetary regulations, including local, state, and federal laws governing financial information.

### **FY 2025 GOALS – FINANCE**

- Prepare records for an error-free FY2024 audit
  - Measure: Unmodified annual auditor's opinion received - an indicator of a well-run financial operation
  - Measure: Number of adjustments proposed auditors – an indicator of how well the financial statements are prepared to align to GAAP, generally accepted accounting principles
- Process grant reports and account for grants timely and accurately for the Single Audit of Federal and State Awards
  - Measure: number of grants processed timely and correctly – an indicator of how well the City complies with grant requirements
- Support departments in the management of their FY2025 budgets, including an analysis of fiscal needs for the mid-year budget amendment
- Assist departments with the development of their FY2026 budgets
- Continue with staff training and cross-training in Accounts Payable, Payroll, Accounts Receivable and General Ledger
- Prepare and complete, in conjunction with the office of the City Manager, the proposed FY 2025 operating and capital budgets
- Continue to identify City-wide financial policies that need to be developed, expanded or clarified and begin to prepare drafts for review
- Continue to explore Invoice Cloud, Xpress Bill Pay, and Wells Fargo Bill Presentment as an electronic bill presentment and online payment solution; looking for a robust system that allows import/export functions with Caselle, as well as provides a positive customer experience

- Research staff training opportunities for continuing education in fund accounting and specific applications, such as Microsoft Excel
- Continue to digitize records and files
- Continue to ensure that vendor invoices are supported by adequate documentation, approved by the appropriate person and paid within 30 days of the invoice date
- Explore implementing ACH payments as a vendor payment option in accounts payable and payroll
- Develop an employee handout as a HOW TO GUIDE to understanding their Statement of Earnings and Deductions (pay stub)
- Participate in the SFY24 SEMT reporting program through the State of Alaska
- Investigate ACH payment terms for ICMA Deferred Compensation Payments
- Implement Doculivity by National Payment Solutions (a Caselle Partner), which is an online solution to provide pay stubs and W2s to employees through a secure portal
- Review and revise Finance procedures in Accounts Payable with regard to Travel, Purchase Orders, and Reimbursement requests; Provide a review/training for departments heads on these processes

---

**FY 2024****ACCOMPLISHMENTS – FINANCE**

- ✓ Participated in the GFOA's Treasury Management Best Practices
- ✓ Supported the City Clerk on the reconciliation of Property Taxes and Cash Receipting, and the Port of Nome in Accounts Payable, Accounts Receivable, Cash Receipting and Grant Reporting
- ✓ Completed the Management Discussion and Analysis for the FY 2023 audited financial statements
- ✓ Participated in bi-weekly meetings with FEMA for DR-4672 regarding damages from Typhoon Merbok.
- ✓ Managed the financial/budget administration and the reporting of the Arctic Deep Draft Port Design grant, the NSEDC Community Benefit Share program funds, ARPA grant fund, SART reimbursement program and the financial reporting for multiple FEMA projects
- ✓ Successfully submitted FY23 SEMT ambulance reporting to the State of Alaska
- ✓ Assisted departments with the development of their FY2025 budgets
- ✓ Participated in the Medicare Ground Ambulance Data Collection System (GADCS) and submitted data as required
- ✓ Successfully digitized records in Accounts Payable
- ✓ Successfully transitioned to Timekeeping, an electronic payroll solution
- ✓ Explored a digital pay stub and W2 solution for employees, and presented the solution to department heads
- ✓ Successfully submitted Tax Year 2023 W2s and 1099s electronically through the Federal systems: Filing Information Returns Electronically (FIRE) and Business Services Online (BSO)
- ✓ Implemented another level of fraud security with Wells Fargo to assist in preventing fraudulent attacks against local government
- ✓ Participated in Caselle Business Tax training for new users, as well as a deeper dive into account reconciliation



---

## GOALS & ACCOMPLISHMENTS

### Information Technology

---

*"Connecting Nome to the World"*

#### FY 2025 GOALS

- Purchase and install projector systems for each major building, Old St Joe's, Mini Convention Center, etc.
- Continue to create City IT Policies and assist with Nome's Emergency Plan
- Continue to develop A/V technology as requested.
- Explore door access readers for other city buildings to reduce physical key count.
- Go out to bid for Managed Services.
- Maintain inventory and keep equipment updated and in warranty.
- Assist the Nome Police Department with new Dispatch Desk replacements.
- Transition to either MS Office 365, or the latest version of MS Exchange/Standard Office Suite
- Train a new IT Specialist to be primary contact for Managed Services provider.
- Continue to maintain hardware in each city building and ensure the integrity, security, and warranties.

#### FY 2024 ACCOMPLISHMENTS

- Moved from MS Teams to Zoom platform for department heads due to ease of use.
- Explored options with Old St Joe's A/V system. Updated the sound system with assistance of NJUS's on staff technical expertise.
- E-Wasted machines and devices that are no longer in use or out of warranty and used Kawerak's E-Waste program.
- Moved those dept heads to a single PC/laptop instead of a desktop + laptop to save money and resources.
- Installed Camera systems at the Nome Rec Center to enhance security, visibility, and safety.
- City of Nome website now has ADA compliant accessibility option integrated.
- IT Specialist job posted.
- Assisted Public Works with their heavy equipment software and upgrades.
- First Net iPads and work iPhones working successfully and managed and inventoried.
- Switched from various software platforms due to the new managed services provider and lead the City through the changes.
- Assisted in the Nome Police Department's radio project which was successfully awarded to Artic-Com.
- Added onto the Mini Convention Center upgrades with additional TV's for use/presenting capabilities.
- Assisted the Nome Police Department's in successfully installing two (2) In Car Video System's as a pilot program.

GCSiT Solution was acquired by LMJ Consulting our new Managed Services Provider effective Dec. 1, 2023. Worked through the transition to provide best effort to maintain services throughout the City of Nome.

---

**GOALS & ACCOMPLISHMENTS**  
**City Clerk**

---

*The Clerk's Office is the hub of the city, the direct link between residents and their local government. The Clerk's Office strives to provide information to the community consistent with applicable laws, to merit public confidence in the public process, and to promote maximum citizen participation in government.*

**FY 2025 GOALS**

- Ongoing development of the Clerk's and the Deputy Clerk's skills and work towards Certification by attending the Municipal Clerks Institute training Yearly.
- Cross Training of Deputy Clerks and Shared Finance Clerk in day to day operations.
- Share in responsibilities of organizing agendas, packets and running meetings for the different committees.
- Organization and cleaning of workspace to declutter and increase efficiency.
- Reinstitute weekly Clerk Meetings to review Expectations, Responsibilities and Needs of the department.
- Discuss and work on professionalism in the workplace and with interactions to the public.
- Learn reconciliations in Excel and work on getting the data up to date to be able to provide accurate reports in Caselle.
- Set Depreciation values in Mars and work with Mars to possibly get an appeal form made and uploaded for Nome Properties.

**FY 2024 ACCOMPLISHMENTS**

- Hiring of new City Clerk to fully staff Clerks office team.
- Successfully process and mail Real Property and Personal Property Assessments.
- Implementation of LocalGov and working with them to get Licenses up to date.

---

**GOALS & ACCOMPLISHMENTS****Public Works – Building Inspection**Cliff McHenry, Building Inspector

---

**FY 2025 GOALS**

- Provide inspection services to the citizens of Nome to ensure Nome’s housing stock is safe and up to code.
- Work on continuing Abatement process. Perform outreach with building incentives as a ‘carrot’ alternative to the abatement ‘stick’.
- Work with tablet computer to accomplish Abatement duties in the field.
- Work on tightening requirements for Vacant Property Registrations.
- Continue work to improve use of My Gov permitting database.
- Work on updating street addresses for prompt Fire and Police response.
- Continue working with Police and Public Works on Right of Way violations.

**FY 2024 ACCOMPLISHMENTS**

- Continued working with My Gov permitting software to issue permits.
- Renewed five International Residential Code Certifications.
- Attended one-week FEMA Flood Plain Training in Anchorage with Angie
- Accompanied Alaska Fire Marshall during site visits.
- Performed inspections as needed for permits issued.
- Assisted clients with questions on permit requirements and pertinent Building Code requirements.
- Worked with Public Works and Maintenance staff on bid for City offices and Recreation Center ventilation and fire alarms system.
- Assisted Public Works and Police with Right of Way issues.
- Worked closely with new owners Nugget Inn to re-open.
- Finalized Abatement paperwork.
- Met with contractors regarding 3 D Housing.
- Study of Building Codes to implement 3D Housing.

---

**GOALS & ACCOMPLISHMENTS**  
**Public Works – Building Maintenance**  
Cole Cushman, Public Works Supervisor

---

**FY 2025 GOALS**

- Work on repair of Public Works Building
- Repair the “FOSTER” lights
- Improve security of Museum
- Improve storage of Library
- Work on propane regulator freeze up issues with Rec Center & XYZ
- Build closet/pantry at Rec Center
- Improve the Morgue viewing area
- Pursue a generator with auto start/auto transfer switch for Icy View Firehall
- Continue to pursue outdoor basketball court

**FY 2024 ACCOMPLISHMENTS**

- Stained/finished exterior of Morgue
- Rebuilt steps to Morgue
- Brought the siren system back up to 50%
- Refinished Foster Building floors
- Ongoing work at swimming pool to keep the contractor moving
- Repaired fire pump at Visitor’s Center
- Assisted in relocating the ice rink
- Installed new kitchen appliances at Rec Center
- Repaired and repainted bus shelters
- Complete demo of public works building 3rd floor

---

**GOALS & ACCOMPLISHMENTS**

**Public Works – Landfills**

Cole Cushman, Public Works Supervisor

---

**FY 2025 GOALS**

- Refurbish portable litter fences and bulls
- Hydroseed the bare topped off areas, and bare dirt areas which are not in use for dust control
- Shred tires
- Seek ways to reduce fugitive litter

**FY 2024 ACCOMPLISHMENTS**

- Installed and made operational the used oil furnace.
- Installed 2 methane wells
- Replaced gas powered welder and can crusher with electric for occupational health
- Repaired burn pit with chain link fencing to eliminate the spread of burning material
- Refrained from tearing down the seemingly permanent and still untouched and unrefurbished Seppala house
- Shredded estimated 2000 tires

---

**GOALS & ACCOMPLISHMENTS**

**Public Works – Roads**

Cole Cushman, Public Works Supervisor

---

**FY 2025 GOALS**

- Maintain all City roads to best of our abilities
- Continue to do U-Call, We Haul
- Continue road repairs from storm damage
- Continue dust control. Look for alternative methods of dust control
- Continue to try to improve drainage throughout the city

**FY 2024 ACCOMPLISHMENTS**

- Continued Maintenance on all City and port roads
- Excavated and resurfaced Causeway and docks from storm damage
- Assisted in the relocation of the ice rink
- Repaired the hole at the bottom of the barge ramp left over from the ramp replacement
- Reorganized the storage conexas at Thornbush
- Completed the storm repairs at East End Park
- Started the construction of the Buck and Rail fence at the cemetery
- Replaced all tires on the 966H and 160M
- Through March 18, moved 10,485 truckloads of snow from city streets for an estimated 178,000 yards. An additional estimated 25,000 yards moved with a push blade.
- Assisted Port with fueling activities and floating docks

---

## GOALS & ACCOMPLISHMENTS

### Nome Recreation Center

---

*It is the goal of the Parks and Recreation Department to offer recreational and cultural services consistent with the needs of our community.*

#### FY 2025 GOALS

- Purchase a new work truck;
- Continue development of outdoor ice rink;
- Remodel the western part of the front hallway into a storage room;
- Have main gymnasium painted.
- Continue to pursue funding for our heating and air handling project.

#### FY 2024 ACCOMPLISHMENTS

- Relocated ice rink from Third Avenue to Sixth Avenue directly east of the Nome Recreation Center;  
Includes:
  1. Purchased and installed of new dasher boards;
  2. Had NJUS install new Utility/Light Poles;
  3. Purchased and installed new light fixtures;
  4. Relocated the hockey shed from the original site;
  5. Installed new stairs and ramp off of the shed.
- Installed new monitoring cameras throughout the interior and exterior of the facility;
- Purchased and installed a Starlink satellite receiver to provide internet for the weight room tv's;
- Purchased 2 new pieces of cardio equipment or sauna heaters (TBD);
- Using grant funds purchased new food service supplies for use during emergency sheltering operations;
- Using grant funds purchased additional tables and chairs for use during emergency sheltering operations;
- Hosted Special Events:
  - Pool Work (July-August);
  - National Night Out (August 1<sup>st</sup>)
  - Injury Prevention CAMP/NPD (August 18<sup>th</sup>);
  - Berry Festival (August 19<sup>th</sup>);
  - Stan Anderson Celebration of Life (September 23<sup>rd</sup>);
  - Indigenous Peoples Day Celebration (October 9<sup>th</sup>);
  - NVFD Winter Carnival (December 2<sup>nd</sup>);
  - Nanook Varsity Basketball vs. Seward (January 19/20);
  - Howard Farley Funeral Service (February 2/3);
  - Nome Pre-School Auction (February 10<sup>th</sup>);
  - 51<sup>st</sup> Annual LOIBC Tournament (March 10-16);
  - 52<sup>nd</sup> Annual ITC Finishers Banquet (March 17<sup>th</sup>);
  - Kawerak Child Abuse Prevention Month Free Kids Day (April 6<sup>th</sup>);
  - Murdered and Missing Indigenous Women and Girls Awareness Event (May 5<sup>th</sup>);

- 
- Hosted Leagues/Programs;
    - Summercise (July);
    - Coed Youth Softball League (July-August)
    - Fall Coed Volleyball (September-October)
    - City League Basketball (November-March)
    - Spring Coed Volleyball League (March-April)
    - Coed Bowling League (February-March);
    - Coed Youth Softball League (June);
    - Sumercise (June).



---

## GOALS & ACCOMPLISHMENTS

### Nome Swimming Pool

Chip Leeper, Recreational Director

---

*It is the goal of the Parks and Recreation Department to offer recreational and cultural services consistent with the needs of our community.*

### FY 2025 GOALS

- Stay open the whole year!
- Continue replacing corroded fixtures on deck.
- Purchase and install a Starlink satellite receiver to provide internet for DDC/SCADA Panel.

### FY 2024 ACCOMPLISHMENTS

**The facility has been closed since the summer while it undergoes a major renovation performed by Polar Pools. Below is a log of events related to the project:**

- 2/2/23 Zoom Call: DDC integration meeting between John Mortenson, Kenny Eichler (Electrician with TechPro), Bob Walker (Polar Pools) and City of Nome Staff (Chip Leeper, Cole Cushman and Matt Barone) to discuss DDC integration of the new pool systems and Nome Public Schools' newly installed Siemen's system;
- 4/2/23 Zoom Call: Discussed Pool Job Timeline and a change order to address flow control during the backwash process. Attending the meeting were Bob Walker (Polar Pools) and City of Nome Staff (Glenn Steckman, Cole Cushman, Matt Barone and Chip Leeper);
- 4/4/23 Zoom Call: Follow up of the previous meeting. Attending were Bob Walker (Polar Pools) and City of Nome Staff (Glenn Steckman and Chip Leeper);
- 7/10/23-7/20/23 Team Visit: Entire team arrived to begin work on the project;
- 8/10/23 Electrician Visit: Edward Washington came up to relocate the sump panel;
- 9/18/23 Team Visit: Plumber, Mainline Mechanical, and Bob Walker (Polar Pools) came to Nome to attempt to complete the plumbing install and mounting of the DCM!2 pool water chemistry controller.
- 10/6/23 Email: Polar Pools and TecPro make a new determination that the existing flex boots might not hold once the new pumps are brought online. Recommend new ones be ordered and the old ones replaced. Gave an estimate 6-8 weeks for new ones.
- 10/10/23 Electrician Visit: Edward Washington began wiring in the panel;
- 10/14/23 Polar Pools Email regarding job status:

Here is where we are as of this writing;

- A decision needed to be made by the client regarding the flex boots that isolate the pool pump discharge from the HDPE 6" piping system. The old flex boots are in such a poor condition that their continued use will doom the project for premature failure.
- Main Line Mechanical is getting pricing and availability for obtaining the two (2) flex boots we need. The intake flanges are metal and can be cleaned up for continued use.

- Main Line Mechanical still needs to install the remainder of the HDPE piping system, heat loop, temp probe, analyzer flow connections, electro-mechanical valve actuators for the filters.
- The DeNora Miox system has been plumbed as directed, photos to DeNora will follow.
- Haakenson Electric has power to the Miox unit, pool pumps, ProMinent pool controller, Telchine Ozone unit, Oxygen generators and booster pump, chemical feed pumps, TecPro PLC, hoist power and Brine tank lighting. Haakenson will need to complete the wiring of the filter actuator valves, the pressure transducers and the additional float switches for the sump pit.
- Polar Pools needs to repair and patch one of the Mer-Made Strainer drain ports that has fallen out of the fiberglass body.
- Polar Pools needs to exercise the backwash system once flow can be reestablished in the piping system. This is in support of TecPro automating the backwash system.
- TecPro has suggested we try to get one or two additional float switches wired into the sump pump and relayed to the PLC to terminate the backwash if the sump pit floods.
- TecPro has their PLC panel installed and are continuing to work with Polar Pools regarding programming correct functioning of pool systems.

It was suggested that we have TecPro, DeNora, Telchine, Haakenson Electric Electrician and Main Line Mechanical Plumber be onsite together for the commissioning process. I honestly do not know how realistic this plan can be. There is still a sizeable amount of work to be completed before commissioning can be entertained. Shortages of HDPE plumbing pipe and fittings has hampered our efforts to get the system installed in a timely fashion.

Our tentative completion date was the beginning of November 2023, considering the amount of work remaining and the coordination of the commissioning process makes that date unobtainable. I myself have travel plans scheduled for the 9<sup>th</sup> of November 2023 till the 20<sup>th</sup> of November 2023 that cannot be altered. We are going to press on to have the entire system installed and the main piping system flow tested before my departure on the 9<sup>th</sup> of November 2023. My best guess as to the date of commissioning would be after Thanksgiving.

- 12/18-22/23 Plumber and Bob (Polar Pools) Visit: This was supposed to be the final visit to complete the plumbing and install the flex boots (one new and the other original). Unfortunately, there were problems as outlined in a 12/19/23 email:

When we retrieved the Main Line Mechanical plumbing freight from Lynden, we found that they had managed to snap off three of the fused fittings off the pipe during transport. These are not small fittings and on HDPE pipe that required some force. So where are we now....

- Two of the fittings are specialty items, HDPE and 303 Stainless Steel (for use in a chlorinated system), they are at least two weeks out from the manufacturer.
- The third fitting is here in Alaska and available for purchase.
- Until these fittings are obtained and installed, we cannot put water through the system nor heat the pool.

- We are still thirteen (13) weeks out for a second new pump isolation flex boot.

**What are we doing now?**

- The plumbers are hanging the new pipe and when the replacement parts arrive, they will be fusion welded onsite. We are going to move as forward as we can.
- We will use the old flex boot to get the system running.
- We have a Mer-Made hair and lint strainer that has a bad drain valve in the fiberglass housing, these units are expensive, and we intend on patching this with a new fitting and epoxy resin.
- We have brought with us all the piping labels and will be installing them this trip. We also have valve tags that will help the staff to understand the O, & M procedures and process.
- The plumbers have installed the new filter valve actuators for all four filter valves.
- Edward Washington our electrician from Haakenson Electric will be here on Thursday of this week to run wiring from the actuators to the PLC panel.
- We have modified the acid pump as needed for this application and will be hoisting a drum of Muriatic Acid into the pool mechanical pit.
- We will be sending the photo documentation to the DeNora Team for their approval of the installation of the Sodium Hypochlorite generation system.

**Where does that leave us with the completion of the project?**

- We are at least two weeks out getting the replacement piping parts.
- We continue to have issues with the sump pit, and this will severely impact Backwashing. I will go over this element with selected members of the team and not the whole audience.
- We are going to need at least a week to heat the pool to proper temperature for water chemistry purposes.
- We need a day to commission ProMinent Pool controller.
- We need at least three to four (3-4) days for the SCADA Tech to program everything into the PLC and the Pool Managers Office computer.
- Automatic Backwash testing and verify the system will function automatically.
- The Telechine Ozone and DeNora people need at least two days to commission and verify equipment.
- We need to generate enough Sodium Hypochlorite to operate the system.
- Crew training on the system will take at least two days.

**UPDATE:** The majority of the work has been completed and all factory representatives will be travelling to Nome on April 15<sup>th</sup>, 2024. While here they will inspect the work performed by Polar Pools and their subcontractors. If everything is installed to their specifications, they will sign off on the project and allow for the reopening of the pool to the public.

---

**GOALS & ACCOMPLISHMENTS**  
**Carrie M. McLain Memorial Museum**

---

*The Carrie M. McLain Memorial Museum is dedicated to collecting, preserving and showcasing the Gold Rush, Bering Sea Eskimo, dog mushing, aviation, maritime as well as contemporary history and culture associated with Nome, Alaska and the Bering Strait region of Western Alaska. The Museum exists to promote and provide education and research to everyone from elementary school children to international visitors and researchers. The volunteers and staff continue to succeed in the goal to heighten local citizens' awareness and pride of Nome's unique history.*

**FY 2025 GOALS**

- Make significant progress on the IMLS Grant to put parts of our collection on-line and develop ideas to spend any excess money left over after that part of the project has been completed.
- Continue to work with the tour companies and cruise ship industry to make sure the Museum is accessible and open when needed and appropriate.
- Coordinate with Laurant Dick so he can bring all of his Iditarod Tour guests to the Museum at once.
- Try to coordinate with the school during sports tournaments for visitors to be able to see the Museum and know that it exists. We got visitors this year, but mostly people who already knew about us.
- Make it possible to once again sell copies of our historic photographs. Many photos in our collection have already been scanned but we have worked with our new IT company to get our scanner back in service. For many projects a high-resolution scan is all that is necessary for a sale. The next step is to plan to purchase a new photo printer eventually, but in the mean-time, work with a fellow city office to share a printer that exists.
- Accession and catalogue, including thank you letters, for objects that have been donated to the Museum since the absence of a Director. Continue to keep up and encourage donations going forward.
- Acquire Scotty Allen's 1909 dog sled that is currently available. There has been no price determined at this point. This is an important part of Nome's history as Scotty Allen won the 1909 All Alaska Sweepstakes Sled Dog Race and we also have the beautiful trophy that was awarded to him for winning.
- Acquire a camera system for more security for our collection.
- Install something like a 'door-bell' seeing-eye to allow staff to work away from the front desk at slower times but still know when someone has entered the Museum.
- Begin to change some of the exhibit cases to make them more interesting on a personal level and add more items to the displays from our collection.

- 
- Work with Formations, the exhibit designers when the Museum was built, to make a few small appropriate repairs and reinstate the digital information that was available in some of the displays. They have already been contacted and are willing.
  - Welcome any school groups and others that might like a tour or to learn specific information related to our exhibits and collection. Continue to make the general public feel welcome in the Museum and realize that it is their Museum also.
  - Continue to work with film crews and authors to tell accurate stories based on our collection and history.
  - Continue to research and respond to family history and Nome history questions as we are able.
  - Help decorate Old St. Joes and organize the Christmas Extravaganza event in December.
  - Organize tours and events during Iditarod week.
  - Research and build exhibits in the Special Gallery space that feature objects and subjects contained in our unique collection.
  - Generate interest in people volunteering in the Museum
  - Attend the Museums Alaska (Fairbanks) and the Alaska Historical Society (Cordova) Conferences

#### **FY 2024 ACCOMPLISHMENTS**

- Made the Museum ready and available to our cruise ship guests on their schedule and helped Kawerak host crafters for two days in the Foster Room when there were two cruise ships back to back.
- Helped a film crew working on a story about Ada Blackjack.
- Attended the Alaska Historical Society conference in Kenai/Soldotna.
- Hired Richard (Rick) Anderson as Collections Assistant part time. Excellent employee with a good interest in Nome history, longevity in Nome, and great skills from his work in the aviation field.
- Assisted Aleksander Pechen to put up his exhibit of photos from a sled dog race that he started in Russia. When run in its entirety, it was the longest sled dog race in the world. His exhibit also featured the various native cultures along the route. We also hosted a public talk about the exhibit. It was well attended including 15 to 20 members from NACTEC.
- With help from the Nome Historical Society, acquired a 41-ounce gold nugget found at Gold Run by Jano and Michael Kralik
- Spent an entire weekend packing up a previous exhibit on loan from a professor in Germany. This contained many marine mammal objects which are subject to strict rules of transport from one country to another. The currier (and friend), had procured all the paperwork needed, but we made sure all the objects were identified and in order and carefully packed to return home intact. All was successful.
- Participated December 21<sup>st</sup> in a Family Fun Night organized by Marguerite with the Library and Cultural Center. It was a huge success with about 80 people attending overall, with 50 into the Museum.

- Took down and returned the Russian dog race exhibit.
- Hosted author Trisha Brown for a day, to research the story of sled dogs from Nome who went to France during World War I to supply front lines up in the mountains.
- Helped decorate Old St. Joes and organize and host Christmas Extravaganza.
- Hosted Girl Scout Troop # 354 for a “Night at the Museum” sleepover. The girls, the chaperones, and I all had a great time!
- Repaired nail holes in Special Gallery walls to get it ready for a new exhibit.
- Set up a dog mushing exhibit featuring the All Alaska Sweepstakes or mail/ freight hauling, arctic clothing, and beautiful jewelry and beadwork made in Nome. We also have a tribute to Howard and Julie Farley who both passed this last year, including other important mushers who have gone on also.
- Gave Museum tours with explanations of our history and exhibits, everyday during Iditarod week.
- Stocked the Museum gift shop with out of print and Nome centric books, some used, which turned out to be successful.
- Hosting the Western Alaska Interdisciplinary Science Conference in April for their opening event and get to know the Museum

---

## GOALS & ACCOMPLISHMENTS

### Kegoayah Kozga Public Library

---

*We strive to inform, enrich, and empower every citizen and visitor in Nome, Alaska, by creating and promoting free and easy access to a vast array of ideas and information and by supporting lifelong learning and love of reading. We acquire, organize, and provide relevant library materials, ensure access to other collections and information sources throughout the nation, serve our public with expert and caring assistance, and reach out to all members of our community.*

#### FY 2025 GOALS

- Continue to seek additional funding through grants and private donations to provide excellent library materials and programming to the community, surrounding region and visitors;
- Continue to offer the regularly scheduled summer reading program and preschool story hour and develop additional programs for all patrons infant through adult
- Continue to work with the Alaska State Library to provide additional library opportunities to the public;
- Continue to partner with our community partners including the schools to offer special library programming;
- Continue to partner with local organizations to bring Alaskan Authors to Nome for programming;

#### FY 2024 ACCOMPLISHMENTS

- **Alaska Public Library Assistance Grant through the Alaska State Library (\$7,000):**  
The library applied for the FY2024 Public Library Assistance grant during the fourth quarter of FY2023. The Kegoayah Kozga Public Library was awarded a grant in the amount of \$7,000 to purchase library materials and received the funds during the first quarter of FY2024. The Library Director prepared and submitted the FY2025 Public Library Assistance Grant;
- **Grant Duties for Other Departments by Library Director (\$342,916.00 total over 4 years) :**  
In addition to writing and maintaining the grants for the library, the Library Director was tasked by the Finance Director and the City Manager with the following grants:  
**DHSS Healthy and Equitable Community Funding 2023 grant Amendment #1 (\$103,317.00):**  
The Library Director submitted a new grant request last year for funding to the Alaska Department of Health and Safety. This reimbursement grant in the form

of Amendment #1 to our current Memorandum of Agreement was awarded in the amount of \$103,317. The Library Director continues to report quarterly on this grant. Prior awards have been successfully completed and all reports submitted which were: DHSS Community Funding 2021 grant (**\$171,049.82**) and Community Funding 2022 grant (**\$68,549.87**). Since 2020, the City of Nome has been awarded **\$342,916.00** under this grant program.

- **Rasmuson Foundation Grant (\$15,000):**  
The Library Director applied for a Rasmuson Grant and was awarded \$15,000 to the Kegoayah Kozga Public Library for Non-Fiction and Early Reader Collection Refresh and Display Updates. The library is very grateful to the Rasmuson Foundation of their support for the Kegoayah Kozga Public Library.
- **Juneau Community Foundation Book Hook Fund grant (\$1,000):**  
The Library Director applied for a Book Hook grant and received the \$1,000 grant to purchase Children’s Picture books, YA books, Beginning Chapter Books and Juvenile Chapter books. We are very thankful to this organization for supporting our Rural Alaska library.
- **Alaska State Library Continuing Education Grant (\$1,250):**  
The Library Director applied for a Continuing Education grant to fulfill the Library Director’s requirement to obtain Continuing Education under the Public Library Assistance grant. The Library Director attended the American Library Association’s Young Adult Services Symposium focused on library services to teens and young adults.
- **Libraries in Community Systems and Northern New York Library Network Public Outreach Project (\$4,000 over a two-year period)**  
The Alaska State Library encouraged the library to participate in a rural library research patron outreach program. In total, there are 17 rural libraries nationwide participating in the research. The Library Director and Library Assistant attended a series of zoom instructional meetings monthly over a 15-month period to learn more about research strategies and community outreach and engagement. The final project was completed during March of 2024 in which the library staff interviewed approximately 20 library patrons regarding community and the library. The funds were used to help support the Michaela Goade visit to Nome and to purchase books to giveaway to youth during our holiday and summer reading programs.
- **Library Events and Programming: Library Programming:**  
The library had an amazing year of programming. During the FY2024 calendar year, we offered a variety of programs including a weekly preschool story hour, school class visits, the Summer Reading Program, Iditarod movie programs,



Trick or Treat at the Library, the Family Night at the Foster Building, holiday programming and the Michela Goade visit to Nome including an adult book workshop. During the FY2024 year, the library offered over 100 programs (estimate) and welcomed over 2,000 (estimate) patron visits to this programming. It was a busy year!

- **Iditarod Programming:**

Musher Jessica Klejka spoke at the Kegoayah Kozga Public Library after she finished the 2024 Iditarod. Jessica was raised in Bethel, she went to UAF for her college degree and then became a veterinarian. She is also the winner of the 2008 Junior Iditarod. Dr. Klejka is an extremely knowledgeable musher and an amazing story teller!

The library also offered three youth programming events over the school break including a movie morning, a story hour and a make station afternoon. The library had special Sunday hours from 12 to 4:30 p.m. on the Sunday of the banquet.

- **Holiday Programing and Christmas Extravaganza:** Over the December school break, the library offered 7 holiday programs for youth and their families including the first Family Night at the Foster Building (described below). Our programs were very successful. The Library Staff also assisted City of Nome Staff to promote and plan the Christmas Extravaganza this year. It was a great event attended by many in our community.

- **First Family Night at the Foster Building:**

We were happy to organize with the Carrie M. McLain Memorial Museum and the Katirvik Cultural Center the First Family Night at the Foster Building on December 21, 2023. The event started at 5:30 pm and ended at 7:30 pm. Youth and their adults were treated to activities at each of the three organizations. The library offered a viewing of a movie about a “Green Grump & His Loyal Dog” under our movie license. We also offered a Max the dog craft in the library. Families played in the little kid area and read books to their kids. The youth were free to wonder all evening into each of the organizations. At the end of the evening, the library sponsored a stocking stuffer gift bag. The library was happy to partner with the Bering Sea Lions Club to give a free new book to each youth that attended our program during that evening. They were so happy to bring home a brand new book to read during the school break. One library patron sent an e-mail to the library the next morning stating: *“That was such a great event. The kids came back here and started reading and playing with their all kinds of goodies. Thank you so much.”*

---

- **Caldecott award winning Illustrator and author Michaela Goade visited Nome:**

The Library Director organized a visit by Children’s book illustrator and author Micheala Goade. The partners in this visit included the Nome Arts Council, the Katirvik Cultural Center, the Bering Sea Lions Club, the Nome Public Schools and Norton Sound Economic Development Corporation. During her visit, Ms. Goade attended a public meet and greet including reading from her award winning books *Berry Song* and *Salmon Boy*. She also signed copies of books generously donated by the Bering Sea Lions Club and a copy was given free to each youth that attended the meet and greet. The next day, Ms. Goade visited the Nome Elementary School and read from her books and presented age appropriate presentations about the process of making books. She presented to 13 classes at the Nome Elementary School. In the evening, she offered a free workshop entitled Writing and Illustrating Books for Children to 30 registered attendees. On her final day, Ms. Goade visited both the High School and the Anvil City Science Academy. As part of her visit to the High School, Ms. Goade made a special presentation to the Educators Rising class. This group of students have the option in their Educator’s rising competition to make their own children’s book and they were very interested in meeting with Ms. Goade to learn more about how to create books. Educators Rising is a national movement that offers paths for students to begin careers in education by offering resources and workshops. This group of Nome students competed in Fairbanks at UAF last year and many of those students went on to compete at the Florida National competition. Ms. Goade met with three classes at the High School and offered a presentation to the entire Anvil City Science Academy of 60 kids. Overall, we had 550 people attend the Micheala Goade events. The Katirvik Cultural Center graciously partnered with us and donated their space for the meet and greet and the workshop and they generously provided refreshments to the attendees. It was Michaela Goade’s first visit to Nome and it was a very successful visit.

- **2023 Summer Reading Program:**

The themes for the summer reading program this year were “Find Your Voice” and “All Together Now”. The library registered 140 youth for the summer reading program this year. We have welcomed class visits including a summer school class visit and offered youth programming including a story hour recommended for ages 3 to 7 and a youth craft and library activity program recommended for youth ages 8 to 13.

- **Anvil City Science Academy Back to School Craft Day:**

The Library staff visited ACSA to instruct the students on how to make a duct tape wallet. The wallets are used to store their reward creative money throughout the school year.

- **Family Lego Night:**  
The Library hosted an evening lego building night. We brought out our library legos and everyone enjoyed an evening of building. This was a very popular event and we will plan additional lego nights in the future.
- **Valentine's Day Maker Station:**  
The Library hosted a two-day maker station for Valentine's Day. Youth and their family members stopped by the library during our open hours and made their own cards. It was our first time offering a maker station and it was very successful.
- **I Spy Family Adventure Night:**  
Search the library for I Spy Clues and win a prize while exploring the library and completing the I Spy challenge.
- **Literacy Development Family Night Stations:**  
Move from station to station and develop literacy skills. Activities designed for early Elementary School.

**Library Staff:**

The Library Director has worked for the City of Nome for over 22 years and as the Library Director since 2009. Janet Steppe, is completing her 15<sup>th</sup> year of service to the Kegoayah Kozga Public Library. In addition, the library has been very lucky to have seasonal/casual staff to support the library when needed during the school year and especially during the school breaks to help with youth programming. The library has an open permanent part time position which requires working Evenings and Saturdays.

**Mayor**  
John K. Handeland

**Manager**  
Glenn Steckman

**Deputy Clerk**  
Jeremy Jacobson



**Nome Common Council** Item A.  
Scot Henderson  
Mark Johnson  
Adam Martinson  
Maggie Miller  
Cameron Piscoya  
M. Sigvanna Tapqaq

**NOME COMMON COUNCIL**  
**RESCHEDULED REGULAR MEETING MINUTES**  
MONDAY, JANUARY 29, 2024 AT 7:00PM  
COUNCIL CHAMBERS IN CITY HALL

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

---

**ROLL CALL AT 7:05PM**

Members Present: Scot Henderson; Mark Johnson; Adam Martinson; M. Sigvanna Tapqaq (teleconference); Maggie Miller; Luke Hansen

Members Absent: Cameron Piscoya (excused)

Also Present: John K. Handeland, Mayor; Glenn Steckman, City Manager; Jeremy Jacobson, Deputy Clerk; Thomas Simonsson, NJUS Plant Operations Manager; Nickie Crowe, Finance Director (virtual)

In the Audience: Ken Hughes; Angela Hansen; Jackie Reader; Trinh Johnson, Ryan Tunseth (teleconference); Ryan Tunseth, President of the Alaskan Marijuana Industries Association (teleconference); Deilah Johnson, Village of Solomon Tribe (teleconference); Jana Weltzin (Zoom); Heather Sinnok

**APPROVAL OF AGENDA**

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

A motion was made by C. Henderson and seconded by C. Johnson to add Item D (Clerk Contract) under Executive Session and move Item A from New Business to after Executive Session.

At the roll call:

Aye: C. Johnson; C. Martinson; C. Tapqaq; C. Miller; C. Henderson

Nay:

Abstain:

The motion to approve agenda as amended **CARRIED**.

**COMMUNICATIONS**

- A. MEMO of December 6, 2023 from the Office of the Lieutenant Governor to Department of Commerce, Community and Economic Development re: Revocation of Marijuana Acceptance (3 AAC 306.305)
- B. Letter of December 19, 2023 from Village of Solomon to Nome Common Council re: Proposal for a Plastic Bag Ban

- C. MEMO of December 20, 2023 from Office of the Lieutenant Governor to Department of Commerce, Community & Economic Development re: 3 AAC 306.100: Marijuana Control Board: Ownership Changes
- D. Letter of January 7, 2024 from Mark Synnott to Nome Common Council re: Request Refund of 2024 Tax Payment, Penalty, & Interest Paid
  - C. Henderson advised that Mr. Synnott took part in a well-known commercial expedition. Inquired if this poses a conflict with our ordinances in regards to personal property taxes.
  - Mayor Handeland requested to have accessor review the ordinance for further discussion in next meeting.
- E. Letter of January 9, 2024 from Alaska Marijuana Industry Association (AMIA) to Nome Common Council re: Opposition Against Nome Ordinance No. O-24-01-01 Amendments to Chapter 3.25 of Nome Code of Ordinances Prohibiting Drive-Through and Curbside Sale of Age Restricted Products
- F. Parks & Recreation Department Quarterly Report (October - December 2023)
- G. Letter of January 15, 2024 from Gregory Smith / Nome Grown LLC to Nome Common Council re: Request of Opposition to the Proposed Ordinance Prohibiting the Sale of Age-Restricted Items through a Drive through or Curbside

### **CITIZEN'S COMMENTS**

- Greg Smith brought with him 179 signed letters of support for Council's review. Thanked Manager Steckman and C. Henderson for visiting Nome Grown to inquire about processes. Shared a form published and required by AMCO called MJ31 Walk Up or Drive Thru Exterior Pick Up Diagram and Operating Plan. Stated attempts to communicate with the City have been ignored. Clarified alcohol and tobacco will not be sold and will only operate under approved marijuana license. Declared Nome Grown is not responsible for the vaping crisis at the High School and follow strict procedures combat this. Warned strict restrictions may cause unwanted results such as increase activity via black market, citing examples of black-market restaurants and cabs all operating under current ordinances. Encouraged a vote of "nay" on O-24-01-01.
- Ryan Tunseth, President of the Alaskan Marijuana Industries Association (via teleconference) thanked the City of Nome and Council for hospitality to the marijuana industry. Stated opposition to any prohibition on drive thru for two main reasons: (1) Accessibility for elderly and disabled clients and (2) health and safety for employees. Shared Marijuana usage was recently reclassified from Class 1 to Class 3 controlled substance. Encouraged a vote of "nay" on O-24-01-01.
  - o Mayor Handeland inquired if Anchorage had resolved their issues. Mr. Tunseth stated a resolution has not been met.
  - o C. Henderson inquired if it is a requirement to ID every individual inside a vehicle at a drive thru. Mr. Tunseth confirmed yes.
  - o C. Johnson asked for Kenai's status on the subject. Mr. Tunseth shared that Kenai discussed this 3 months prior and actually turned it down reasoning not wanting to impend upon the robust businesses currently in operation.
- Ken Hughes addressed the contention that the Planning Committee improperly granted a variance. Planning Commission believes that the decision was not erroneous but welcomes additional training with our city lawyer, Mr. Severin. Inquired updates on the last two vacant seats in the Planning Committee. Expressed appreciation for the detailed agenda item under executive session, however, would like the agenda to be sent out earlier.

- Deilah Johnson from Village of Solomon Tribe, advised that Band the Bag campaign launched back in 2018 and relaunched in summer of 2023. Shared 8-10% of the total oil supply is to generate plastic, which equates to 12 million barrels of oil just for the US alone. 11 states have banned plastic bags. Would like Council to consider banding plastic bags in Nome via Ordinance.
- Trinh Johnson shared that while she supports local businesses, she also had concerns regarding the pot shops. She disclosed her own experience of seeing a runner run inside to make a purchase and bring it out to a minor waiting at the bus stop, noting that this was not a onetime occurrence. She intervened to prevent the minor from being given marijuana but questioned how often this is happening when no one is there to see it or to intervene. Also expressed concerns of nepotism in NPD, citing previous lawsuit against the city. Stating that half the police force is related, mentioning familial relationships between officers, dispatch, and now the Executive Assistant to the City Manager. Questioned the hiring process and feels there are no other requirements besides family relations to gain tenure with the PD and City. Inferred that City Hall vacancies are the result of aversion to management. Queried why the coupled PD Officers were scheduled to arrive and leave town at the same time. Declared claims of decline in sexual assault cases are incorrect. Feels victims are not being addressed or followed up on. Reiterated that the City Manager's decisions should represent that of the citizens and not his own. That businesses should be supported not condemned. Noted her application for Planning Commission was ignored and disregarded; requested for better procedures for future applicants.
- Jackie Reader, lead bartender at Nome Grown, addressed marijuana stigma and black market in Nome. Due to stigma many clients are afraid of being seen in a pot shop, thus forcing them to resort to black market purchases. Opined that opening the drive thru would help bring more people to the legal shops resulting in increased sales tax.
- Jana Weltzin, Attorney representing Marijuana and Alcohol companies, noted during the COVID pandemic there were many drive thru shops and there were zero violations through the State Control Board. Explained that many people who utilize drive thru windows are elder or ill, making the trips in and out of the car more hazardous. Reiterated the potential increase of black-market distribution of untested, unregulated, and untaxed marijuana products. Shared that currently there are more than 6,000 marijuana handler card holders within Alaska, likening 6,000 additional jobs. Highly encourage a vote of "nay" on O-24-01-01.
  - o C. Henderson specified that while industry professionals opined the black market is a result of stigma, others would contend the black market is a result of pricing differential. Jana reiterated that while pricing is a factor; the other influence is convenience, citing Amazon and Uber Eats as examples.
- Heather Sinnok, General Manager of Nome Grown, advised that Nome Grown has an ID scanner that identifies the individual, age, birth date, expiration date, as well as how many times they've visited the location. This information is used to indicate if multiple purchases are made in one day or if the individual is on the blacklist. Advised the confiscated vapes at the schools are not the brands sold at Nome Grown. Also shared that many people who have purchased on the black market have pulled away due to the lack of purity in the products and fears of lacing.

### **UNFINISHED BUSINESS**

- A. O-24-01-01 An Ordinance Amending Chapter 3.25 of the Nome Code of Ordinances with the Addition of a New Section 3.25.040 Prohibiting Drive-Through and Curbside Sale of Age-Restricted Products, **SECOND READING/PUBLIC HEARING/FINAL PASSAGE.**

A motion was made by C. Henderson and seconded by C. Johnson to adopt O-24-01-01.

Council recessed at 7:59pm for Public Hearing.

- Julie Analook expressed that she didn't mind the usage marijuana but does not like vaping. Shared that marijuana helps with her arthritis and knows many elders who use and need marijuana.
- Trinh Johnson shared that she is required to show her ID every time she enters a liquor store, even as a companion and not purchaser.
- Ken Hughes wished to emphasize the safety aspect of quality control. Shared an article highlighting a recent charge of a massive illegal drug ring that affected surrounding areas such as Savoonga. Expressed that approval or denial of the drive thru would not have any substantial effect on underage acquisition or usage, however, by allowing more access for people to make legal purchase we can hopefully reduce the amount of illegal, and dangerous, purchases. Encouraged a vote of "nay" on the Ordinance.
- Greg Smith shared that delivery was outlawed in state statute since the beginning, thus the only other option to create convenience is a drive thru.
- Jana Weltzin reiterated her previous stance. She wanted to highlight elders and sick individuals benefit from convenience and pure products most.
- Heather Sinnok reiterated the vapes found at the school are not from Nome Grown and they strictly scan all their products. Also stressed the importance of convenience for elders and sick individuals unable to physically come inside the store.
- Jackie Reader also wished to reiterate their previous stance on the subject.
- Ryan Tunseth also reiterated their previous stance on the subject and wish to encourage a vote of "nay."

Council returned from Public Hearing at 8:11pm.

Discussion:

- Manager Steckman wished to recognize that there is currently no mention of drive thru windows in our ordinances but we do have a several drive thru windows installed throughout the years, the most recent installation being during COVID. Noted all the existing windows are in commercial areas. This particular property is located next to a residential multiplex unit. Confirm that the City has indeed been in correspondence with Mr. Smith regarding marijuana and this is a result of the window installation without permit for city code. This was all discussed in executive session when Mr. Smith threatened to sue the city. Manager Steckman also thanked Mr. Smith for the tour of his facilities and was thoroughly impressed with the operation. Also clarified that clients must place orders online prior to pick up as an extra security measure applied by Nome Grown.
- Greg Smith confirmed plenty of space for traffic flow. Pointed to the option "pending" on the AMCO form, citing lack of proper communication from the City.
- C. Henderson shared his experience visiting Nome Grown. Appreciated the healthy discussion and viewpoints. Majority of the conversations he's had with constituents have been positive. Inquired about accuracy in determining impairment from someone walking in versus someone sitting in a vehicle.

- Deputy Chief Will Crockett expressed concerns of legal accountability. Would the seller, the buyer, or the user be held accountable for an illegal act committed under the influence of marijuana.
- Mayor Handeland expressed concerns of multiple buyers utilizing shared cab service for pick up. While the window and area by the window is well lit, the interior of the vehicle may not be, thus obscuring proper identification.
- Greg Smith shared there are multiple cameras surrounding the window, one being an infrared camera. Every ID will be scanned. Everything must be purchased prior to pick up via app. There have been zero citations due to marijuana impairment in the state of Alaska. Under state statute there can be no children 7 years or younger in the vehicle. Advised that no cabs would be allowed at the drive thru.
- C. Henderson expressed a need for additional lighting as he felt the only two current light sources are not enough. Also suggested installation of a wheel chair ramp for convenience to elders and wheelchair bound clients.
- C. Johnson expressed appreciation for passion and participation on this discussion. Recognize the convenience the drive thru would provide. Disclosed that through his research found some municipalities have approved and some disapproved drive thru, some have removed marijuana usage altogether. Anchorage and Kenai are the only two Alaskan cities that have addressed this issue and both chose not to allow driver thru. Expressed concern of traffic flow and possible nuisance to residents.
- C. Henderson conveyed apartment owner's concerns of the smell of marijuana, smell of exhaust from idling vehicles, traffic, snow removal, and a possibility of a stop sign be added. Mentioned marijuana license renewal occur every two years and this can and will be a part of that renewal review.
- C. Johnson shared nationwide drive thru as a whole are being denied and banned citing exhaust and effect on climate.

At the roll call:

Aye: C. Johnson

Nay: C. Tapqaq; C. Miller; C. Henderson; C. Martinson

Abstain:

The motion **FAILED**.

### NEW BUSINESS

- A. R-24-01-09 A Resolution Approving An Employment Agreement Between the City of Nome and Gregory Knight for the Position of City Clerk

Amended to be reviewed after Executive Session.

- B. R-24-01-10 A Resolution Awarding the Contract for the Heating and Ventilation System Upgrade Project for City Hall to Sturgeon Electric

A motion was made by C. Martinson and seconded by C. Henderson to adopt R-24-01-10.

- Manager advised that the city will utilize the ARPA funds as there is an expiration date and cannot be used for the HVAC for the Recreation Center.

At the roll call:

Aye: C. Miller; C. Henderson; C. Johnson; C. Martinson; C. Tapqaq

Nay:



Abstain:

The motion **CARRIED**.

### **UTILITY MANAGER'S REPORT**

- A. Activity Report: January 6, 2024 to January 26, 2024
- Mayor Handeland advised NSEDC will be funding an energy subsidy with a goal of getting it out to the public earlier this year. The Community Benefits Department will be present at City Hall February 5<sup>th</sup> and 6<sup>th</sup> to assist anyone with in person applications. Amanda Patrick from NSEDC is also available for assistance. Applications are available at the Utilities Office.
    - o Manager Steckman advised that the public can also stop by City Hall and staff will assist as well.

### **CITY MANAGER'S REPORT**

- A. Manager's Activity Report: January 6, 2024 to January 19, 2024
- B. Manager's Activity Report: January 20 to January 26, 2024
- Manager Steckman advised the finance report will be provided in the next meeting.
  - The swimming pool is filled and warming up, however, the pool will not be open until end of February due to final certification from manufacturers. Noted by handfeeding a commercially operated pool we have been violating the law.
  - In regards to vaping Manager Steckman shared Nome Grown nicotine products are securely stored to prevent underage acquisition. One of the shops does not sell nicotine products and was unable to reach the third shop. Nome/Teller AC store does sell nicotine vaping devices but not Hanson's.
  - C. Henderson inquired about aviation personal property tax issues. Manager Steckman advised this would be on the February 12<sup>th</sup> meeting agenda.
  - C. Miller questioned how we conduct public relations, specifically community updates for the pool. Manager Steckman advised that although each Department Head handles their own community updates, he provides updates every two weeks in the Manager's report and the media also report on the meetings. However, Manager noted he will work on ways to better disburse information to the public.
  - C. Henderson inquired about NEST. Now that HomePlate has been in operation for a few months, have there been any improvement on emergency calls and effects on Front Street.
    - o Manager Steckman informed that as of a few weeks ago there were only 4 residents at HomePlate due to staffing concerns. Manager has been addressing hours of operations between the Day Shelter and NEST to ensure there is overlap.
    - o Deputy Chief Will Crockett confirmed a decrease in calls from Front Street.
  - Manager Steckman scheduled a meeting with Board of Directors at NSHC to discuss sexual assault cases, housing for sexual assault victims, and possibilities to increase prosecutions. Three years ago, there were 120 open cases, we are down to 41 cases with 2 active cases currently.
    - o Deputy Chief Will Crockett also addressed earlier public statement of victims not being supported. Stated every report of sexual assault is investigated, however, the cases are victim centered and can only move forward if the victim wishes to do so. If a victim declines to pursue the case, PD will not harass the victim but will continue to provide support and resources through

victim's advocacy. The statute of limitation for many sexual assault cases are indefinite. Often times victims wish to remain anonymous but will agree to a sexual assault kit via the hospital. Even if a victim wishes to not move forward at the time of assault, the kit is still submitted to the crime lab for testing to get a complete case built up in the chance that the victim will come forward in the future.

- C. Johnson clarified the specific case referenced by Mrs. Trinh Johnson stating a 15-year-old assault victim made a report with a police officer who then went on their two weeks leave and upon their return to work did not follow up with the victim. Additionally, during the time gap the perpetrator also assaulted a 12-year-old in the same household. The mother of the victims chose not to press charges. C. Johnson expressed concerns that minors are being abused by adults and yet the adults are the ones given the choice to press charges.
- Deputy Chief Crockett clarified that detective investigations are only handled by full time local staff to prevent these concerns, however, in this particular example the victims did not want to speak up against their assailant. Deputy Chief explained that a lot of damage can be done if police take it upon themselves to investigate without full cooperation from the victim. Unauthorized actions may alert the suspect, placing the victim in further harm. Any victim that make a report will be contacted by our Victim's Advocate regardless of stance on pursuit of changers.
- C. Miller inquired if the Victim's Advocate is part of NPD, how trauma trained investigators are, and if the training is region focused to include local cultures.
- Deputy Chief confirmed the Victim's Advocate, Sharon Sparks, is part of NPD. Added that our current investigator was chosen specifically due to his high sense of empathy. He has been trained and continues to acquire further training. Deputy Chief shared that Sharon is of Native ancestry and from this region. PD looks to Sharon for guidance through her experiences on how the agency moves forward. Shared that every police officer is trained on understanding trauma. He is looking to invest further into the victim's advocacy program and expand it in the near future.
- C. Johnson shared that he spoke to the new owners of the Nugget Inn. Opined that previous owners had been operating under the same conditions without any issues. While we want everyone to be compliant to codes, would like the City to recognize the new owners are trying to fill a much-needed void in Nome and to work with them.
  - Mayor Handeland clarified that delays are due to miscommunication between their architect and the State, not the owners and the City. The new owners were very complimentary of both Cliff and Glenn for their efforts throughout this process.
  - Manager Steckman explained in order to reopen they not only need to be compliant with the City and State but also FEMA. He and Cliff have met with them on multiple occasions to provide guidance.

- C. November 16, 2023 Nome Port Commission Regular Meeting Minutes
- D. Port Monthly Update - January 2024
- E. Public Works FY24 2Q Report
- F. Carrie M. McClain Memorial Museum FY24 2Q Report
- G. City Building Inspector FY24 2Q Report
- H. Kegoayah Kozga Library FY24 2Q Report
- I. Police Department FY24 2Q Report

**CITIZEN'S COMMENTS**

- Ken Hughes inquired about the carbon footprint of the new thicker bags being offered at Hanson's and AC's and looks forward to Council's discussion and decision on the matter of banding plastic bags.

**COUNCIL MEMBER'S COMMENTS**

- Council Member Henderson wanted to thank NSEDC for the energy subsidy. Thanked Mayor Handeland and Port Director Baker for their efforts for the Port signing. Noted the passing of Howard Farley and suggested to name the port after Howard Farley.
- Council Member Johnson congratulated Joy and John for almost a decade of work to get the port project approved. With the development of the port, suggested the City should look into creating an Economic Development position to assist with future planning.
- Council Member Martinson: No comments.
- Council Member Tapqaq: No comments.
- Council Member Miller inquired about a strategic plan. Thanked all the community members who came out. Requested more professional language while interacting with community members.
  - o Manager Steckman advised that the City has a comprehensive plan that is part of the strategic plan, however has been outdated since 2020. Is looking to include this in the budget for next year.

**MAYOR'S COMMENTS AND REPORT**

- A. Activity Report: January 6, 2024 to January 26, 2024
  - Thanked C. Henderson and C. Johnson for coming to the port signing.
  - Thanked everyone who attended the port meetings last week.
  - Nome Eskimo Community has a Long-Range Transportation Plan Community Meeting on Feb 8<sup>th</sup> for future roads and projects and expansion of transportation infrastructure in the Nome area.
  - Noted Howard Farley's passing. Acknowledged his contribution to Iditarod and Nome.
  - Also noted the passing of Martina Little.

- Will be requesting the appointment for the two vacant seats in Planning Commission at next meeting.

**EXECUTIVE SESSION**

- A. Discussion of Contractual and Personnel Matters the Immediate Knowledge of Which Could Have Adverse Effects on City of Nome Finances.
  - a. Discussion of Police Chief Candidate.
  - b. Discussion of Norton Sound Health Corporation Contract.
  - c. Update on Real Property Tax Dispute with NSHC.

A Motion was made by C. Henderson and seconded by C. Johnson to enter into Executive Session to discuss Contractual and Personnel Matters the Immediate Knowledge of Which Could Have Adverse Effects on City of Nome Finances. Encompassing discussion on Police Chief Candidate, NSHC Contract, and update on Real Property Tax Dispute with NSHC.

The Council entered executive session at 9:27pm.  
The Council came out of executive session at X.

**NEW BUSINESS**

- A. R-24-01-09 A Resolution Approving An Employment Agreement Between the City of Nome and Gregory Knight for the Position of City Clerk

**ADJOURNMENT**

Hearing no objections, the Council adjourned.

**APPROVED and SIGNED April 22<sup>nd</sup>, 2024**

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

**ATTEST:**

\_\_\_\_\_  
**DAN GRIMMER**  
**City Clerk**

**Mayor**  
John K. Handeland

**Manager**  
Glenn Steckman

**Deputy Clerk**  
Jeremy Jacobson



**Nome Common Council** Item B.  
Scot Henderson  
Mark Johnson  
Adam Martinson  
Maggie Miller  
Cameron Piscoya  
M. Sigvanna Tapqaq

**NOME COMMON COUNCIL  
SPECIAL MEETING AGENDA  
THURSDAY, FEBRUARY 01, 2024 at 12:00 PM  
COUNCIL CHAMBERS IN CITY HALL**

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

---

**ROLL CALL at 12:15PM**

Members Present: Scot Henderson; Mark Johnson (teleconference); Cameron Piscoya; Maggie Miller; M. Sigvanna Tapqaq (joined via teleconference at 12:18PM)

Members Absent: Adam Martinson (excused)

Also Present: John K. Handeland, Mayor; Glenn Steckman, City Manager; Jeremy Jacobson, Deputy City Clerk; Angie Nguyen, Executive Assistant

In the Audience: Diana Haecker, Nome Nugget Newspaper; Anna Lionas, Nome Nugget Newspaper

**APPROVAL OF AGENDA**

A motion was made by C. Henderson and seconded by C. Piscoya to approve the agenda.

At the roll call:

Aye: C. Johnson; C. Piscoya; C. Miller; C. Henderson

Nay:

Abstain:

The motion to amend **CARRIED**.

**CITIZEN'S COMMENTS**

- None given.

**NEW BUSINESS**

- A. R-24-02-01 A Resolution Granting Exemption from 2023 Real Property Taxes for Certain NSHC Properties

A motion was made by C. Henderson and seconded by C. Johnson to adopt R-24-02-01.

Discussion:

- Mayor Handeland detailed exemption to include Tax Lot #001.201.05 (West Campus Storage and Maintenance Building), Tax Lot #001.131.01A (Kusqii House), Tax Lot #001.115.01 (Patient Hostel and Operations Building).
- C. Piscoya declared a conflict of interested that had been disclosed during the discussion on the BOE.
  - o Mayor Handeland explained that Council had previously consulted this resolution and this was simply a formalization of that discussion, therefore, the previous declaration of conflict of interest would not be applicable.

At the roll call:

Aye: C. Piscoya; C. Miller; C. Henderson; C. Tapqaq; C. Johnson

Nay:

Abstain:

The motion **CARRIED**.

- B. Appointment of Rhonda West to Seat A of the Nome Planning Commission.
- C. Appointment of Adam Lust to Seat B of the Nome Planning Commission.

A motion was made by C. Henderson and seconded by C. Piscoya to approve both Rhonda West to Seat A and Adam Lust to Seat B of the Nome Planning Commission.

At the roll call:

Aye: C. Tapqaq; C. Miller; C. Henderson; C. Johnson; C. Piscoya

Nay:

Abstain:

The motion **CARRIED**.

**ADJOURNMENT**

Hearing no objections, the Council adjourned at 12:20PM.

**APPROVED and SIGNED April 22<sup>nd</sup>, 2024**

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

**ATTEST:**

\_\_\_\_\_  
**DAN GRIMMER**  
**City Clerk**

**Mayor**  
John K. Handeland

**Manager**  
Glenn Steckman

**Deputy Clerk**  
Jeremy Jacobson



**Nome Common Council** Item C.  
Scot Henderson  
Mark Johnson  
Adam Martinson  
Maggie Miller  
Cameron Piscoya  
M. Sigvanna Tapqaq

**NOME COMMON COUNCIL**  
**WORK SESSION & REGULAR MEETING MINUTES**  
MONDAY, FEBRUARY 26, 2024 at 5:30 PM / 7:00 PM  
COUNCIL CHAMBERS IN CITY HALL

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

---

**WORK SESSION - 5:30PM**

A. Discussion of Personal Property Exemption on Commercial Aircraft.

**ROLL CALL - 7:07PM**

Members Present: Scot Henderson; Mark Johnson; Adam Martinson; Cameron Piscoya; Luke Hansen, Student Representative

Members Absent: M. Sigvanna Tapqaq (excused); Maggie Miller (excused)

Also Present: John K. Handeland, Mayor; Glenn Steckman, City Manager; Jeremy Jacobson, Deputy City Clerk; Ken Morton, NJUS Assistant Manager; Nickie Crowe, Finance Director

In the Audience: Diana Haecker, The Nome Nugget (Zoom)  
(Work Session Only) Russell Rowe, Bering Air; Justin Polayes, Ryan Air; Rolland Trowbridge, TRS; Senator Olson, Alaska Legislator (Zoom); Lee Ryan, Ryan Air (Zoom); Susan, Everts Air (Zoom); Arnie Erickson, Accessor (teleconference)

**APPROVAL OF AGENDA**

A motion was made by C. Johnson and seconded by C. Martinson approve the agenda.

At the roll call:

Aye: C. M. Johnson, C. Martinson, C. Piscoya, C. Henderson

Aye:

Nay:

Abstain:

The motion **CARRIED**.

**APPROVAL OF MINUTES**

- A. July 24, 2023 Nome Common Council Regular Meeting Minutes.
- B. August 14, 2023 Nome Common Council Regular Meeting Minutes.
- C. August 28, 2023 Nome Common Council Regular Meeting Minutes.
- D. February 12, 2024 Nome Common Council Work Session & Regular Meeting Minutes.

A motion was made by C. Henderson and seconded by C. Martinson approve July 24, 2023 Nome Common Council Regular Meeting Minutes, August 14, 2023 Nome Common Council Regular Meeting Minutes, August 28, 2023 Nome Common Council Regular Meeting Minutes, and February 12, 2024 Nome Common Council Work Session & Regular Meeting Minutes.

Discussion:

- C. Johnson asked to revise \$15,000 to \$1,500 on February 12, 2024 Nome Common Council Work Session & Regular Meeting Minutes.

At the roll call:

Aye: C. Henderson; C. Johnson; C. Martinson; C. Piscoya

Aye:

Nay:

Abstain:

The motion **CARRIED**.

**COMMUNICATIONS**

- A. Letter of January 7, 2024 from Mark Synnott to Nome Common Council re: Tax Bill on SV Polar Sun.
- B. Letter of February 12, 2024 from Nome Local Emergency Planning Committee to Nome Area Legislature.
- C. Letter of February 22, 2024 from AMCO to City of Nome re: Beverage Dispensary License Renewal Application Notice.
- D. Email of February 16, 2024 from William Crockett to Glenn Steckman re Letter for Print to the Nome Community.

**CITIZEN'S COMMENTS**

- None Given

**NEW BUSINESS**

- A. O-24-03-01 An Ordinance Adopting the Port of Nome Tariff No. 16.4 to Replace All Existing Tariffs of The Port of Nome, **FIRST READING/DISCUSSION**.

A motion was made by C. Henderson and seconded by C. Martinson to advance O-24-03-01.

Discussion:

- C. Henderson inquired if there are any major changes to this tariff and final percentage of cost.
- Port Director Joy Baker clarified 6.34 CPI adjustment. Regarding changes of current tariff, Commissioner set a specific rate rather than scale and some language changes for impounding and handling of equipment.

At the roll call:

Aye: C. Martinson; C. Piscoya; C. Henderson; C. Johnson



Nay:  
Abstain:

The motion **CARRIED**.

- B. O-24-03-02 An Ordinance Amending the City of Nome FY 2024 General Fund Municipal Budget, **FIRST READING/DISCUSSION**.
- C. O-24-03-03 An Ordinance Amending the City of Nome FY 2024 School Debt Service Fund Budget, **FIRST READING/DISCUSSION**.
- D. O-24-03-04 An Ordinance Amending the City of Nome FY 2024 Special Revenue Fund Budget, **FIRST READING/DISCUSSION**.
- E. O-24-03-05 An Ordinance Amending the City of Nome FY 2024 Capital Projects Fund Budget, **FIRST READING/DISCUSSION**.
- F. O-24-03-06 An Ordinance Amending the City of Nome FY 2024 Construction Capital Projects Fund Budget, **FIRST READING/DISCUSSION**.
- G. O-24-03-07 An Ordinance Amending the City of Nome FY 2024 Port of Nome Fund Budget, **FIRST READING/DISCUSSION**.
- H. O-24-03-08 An Ordinance Amending the City of Nome FY 2024 Port of Nome Capital Projects Fund Budget, **FIRST READING/DISCUSSION**.

A motion was made by C. Henderson and seconded by C. Martinson to advance O-24-03-02, O-24-03-03, O-24-03-04, O-24-03-05, O-24-03-06, O-24-03-07, and O-24-03-08.

Discussion:

- C. Henderson queried about the reason for increase in sales tax by \$150,000. Finance Director Nickie Crowe confirmed increased activity.
- Manager Steckman advised he is still determining an estimate for fuel consumption.
- C. Henderson inquired about equipment rental and use increasing from \$1,000 to \$40,00. Finance Director Crowe advised that several ongoing FEMA projects and depending on equipment and usage the funds would be to journal entry funds to general funds or ports.
- C. Henderson asked if there is an increase in Health insurance. Finance Director Crowe confirmed increase.
- C. Henderson also inquired about the increase for snow removal. Manager Steckman advised rates remain, however we just received invoices for past snow removals that couldn't be submitted in previous fiscal year.

At the roll call:  
Aye: C. Piscoya; C. Henderson; C. Johnson; C. Martinson  
Nay:  
Abstain:

The motion **CARRIED**.

- I. R-24-02-06 A Resolution Authorizing the City of Nome to Apply For and Participate In the USDOT Raise Discretionary Grant Program For the Funding of the Snake River Moorage Facility Project.
- J. R-24-02-07 A Resolution Authorizing the City of Nome to Apply For and Participate In the USDOT Raise Discretionary Grant Program For the Funding of the Port of Nome Local Service Facilities Design & Engineering - Phases II & III.

A motion was made by C. Martinson and seconded by C. Henderson to approve R-24-02-06 and R-24-02-07.

At the roll call:

Aye: C. Henderson; C. Johnson; C. Martinson; C. Piscoya

Nay:

Abstain:

The motion **CARRIED**.

- K. R-24-02-08 A Resolution Setting the Dates for the 2024 Board of Equalization.

A motion was made by C. Martinson and seconded by C. Johnson to approve R-24-02-08.

At the roll call:

Aye: C. Henderson; C. Johnson; C. Martinson; C. Piscoya

Nay:

Abstain:

The motion **CARRIED**.

- L. R-24-02-09 A Resolution Approving an Employment Agreement Between the City of Nome and Daniel Grimmer for Provision of City Clerk Services.

A motion was made by C. Martinson and seconded by C. Johnson to approve R-24-02-09.

Discussion:

- Manager Steckman mentioned that Mr. Grimmer has an extensive background and came highly recommended.

At the roll call:

Aye: C. Johnson; C. Martinson; C. Piscoya; C. Henderson

Nay:

Abstain:

The motion **CARRIED**.

- M. R-24-02-10 A Resolution Awarding a Contract for the Supply and Installation of Automatic Garage Doors at the Nome Volunteer Fire Department Fire Hall.

A motion was made by C. Martinson and seconded by C. Johnson to approve R-24-02-10.

Discussion:

- Manager Steckman recommended approval of the higher BID explaining the difference is minimal and the NVFD preferred them because the doors would open faster.

At the roll call:

Aye: C. Martinson; C. Piscoya; C. Henderson; C. Johnson

Nay:

Abstain:

The motion **CARRIED**.

N. R-24-02-11 A Resolution Rejecting All Bids For the Nome Public Schools - ADA and Security Upgrades Project.

A motion was made by C. Martinson and seconded by C. Johnson to approve R-24-02-11.

Discussion:

- Manager Steckman clarified this came in \$453,000 higher than what was allocated in the budget. This will need to go out to BID again.
- C. Piscoya inquired why BIDs are coming back so much higher. Manager Steckman explained there are many open projects citywide. C. Henderson added that many industries are experiencing a shortage in contractors and higher BIDs from companies that typically do not do business in Nome.

At the roll call:

Aye: C. Piscoya; C. Henderson; C. Johnson; C. Martinson

Nay:

Abstain:

The motion **CARRIED**.

**UTILITY MANAGER'S REPORT**

A. Activity Report: February 13 - February 23, 2024.

Ken Morton, NJUS Assistant Manager

- Pole was struck on E 5<sup>th</sup> Avenue over the weekend.
- Water leak on E 6<sup>th</sup> Avenue
- 300,000-gallon fuel purchase late last week
- Water Sewer Master Plan Meeting was held last week. Will be presenting to Planning Commission on March 4<sup>th</sup> and 5<sup>th</sup>.
  - o C. Piscoya inquired if the plan is online.
  - o Mr. Morton explained the meeting was just the first steps of gathering suggestions. No plan has been written yet.
  - o C. Henderson inquired if the plan is meant to be used for future funding opportunities. Mr. Morton explained the plans would be used for backlogged

- work and based off public input would potentially be used for system expansions for housing development.
- C. Johnson inquired about reimbursement from insurance companies in cases of poles are struck. Mr. Morton confirmed yes.

### **CITY MANAGER'S REPORT**

- A. Activity Report: February 13 - February 23, 2024.
  - ICE Services were in town for another project but did stop by Chambers to look at the system. Will return in the near future to provide recommendations on how to improve sound quality in Chambers.
  - Contract negotiations with NSHC are moving along. Anticipating completion within a few weeks.
  - Will be advertising for a third time for the Port Director and Assistant City Manager Position. Joy Baker has extended her contract for an additional 21 days.
  - Anticipating up to 19,000 passengers arriving on a cruise ship on June 21<sup>st</sup> with an 8-hour layover in Nome. Manager Steckman is meeting with different Commissions and staff to look into plans for city improvements.
  - C. Henderson inquired about status of Ambulance Department transitions and deadline. Manager Steckman advised that there are only a few minor issues that are being discussed with NSHC. Advised there are April 1<sup>st</sup> is still the deadline for transition with potential for April 15<sup>th</sup> extension if needed.
- B. February 2024 Port Director Report / Capital Projects Update.
- C. January 18, 2024, Nome Port Commission Regular Meeting Minutes.

### **CITIZEN'S COMMENTS**

- Brad Soske wanted to thank the council for the approval of the new City Clerk.

### **COUNCIL MEMBER'S COMMENTS**

- C. Martinson: no comments.
- C. Henderson shared that the work session was very informative and appreciated the turnout from aviation professionals. Asked if Council would be interested in a 3<sup>rd</sup> work session with industry professionals to hear their alternative suggestions and further details on times on the ground as a possible measure for taxation. Mentioned that it was noted several times by multiple people they didn't have enough time to prepare for this work session. It would be fair to the industry to allow for additional work session with them present.
  - C. Johnson mentioned industry professionals requested to submit written testimonies. Suggested we give them enough to prepare and submit the documents for review.
- C. Johnson asked clarification on the 21-day extension for Joy Baker and the process of hiring a Port Director. Manager Steckman explained Joy extended for 21 days with potential to return after a period of time, we can hire a Port Director, or we hire a 3<sup>rd</sup> party contractor.
  - C. Johnson inquired about bed and occupancy taxes in hotels and Airbnb. Manager Steckman clarified that we are currently collecting a bed tax with the exception of the week of Iditarod.
- C. Piscoya also expressed pleasure with the work session and shared excitement for the next one.

### **MAYOR'S COMMENTS AND REPORT**

- A. Activity Report: February 13 - February 23, 2024.
  - Idirarod starts next Saturday March 2, 2024.
  - The Airline Taxes Discussion will be scheduled for March 25, 2024.
  - Special Meeting will be held on Monday March 4, 2024 on the Port Tariff.

**EXECUTIVE SESSION**

- A. Discussion of Contractual and Personnel Matters the Immediate Knowledge of Which Could Have Adverse Effects on City of Nome Finances.

A motion was made by C. Johnson and seconded by C. Piscoya to enter into Executive Session to discuss Contractual and Personnel Matters the Immediate Knowledge of Which Could Have Adverse Effects on City of Nome Finances.

At the roll call:

Aye: C. Henderson; C. Johnson; C. Martinson; C. Piscoya

Nay:

Abstain:

The motion **CARRIED**.

The Council entered executive session at 7:55pm.

The Council came out of executive session.

**ADJOURNMENT**

Hearing no objection, the meeting adjourned.

**APPROVED and SIGNED April 22<sup>nd</sup>, 2024**

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

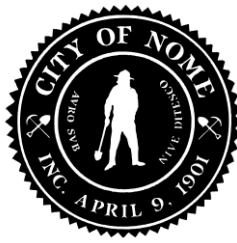
**ATTEST:**

\_\_\_\_\_  
**DAN GRIMMER**  
City Clerk

**Mayor**  
John K. Handeland

**Manager**  
Glenn Steckman

**City Clerk**  
Dan Grimmer



**Nome City Council** Item D.  
Scot Henderson  
Maggie Miller  
Mark Johnson  
Adam Martinson  
Cameron Piscoya  
M. Sigvanna Tapqaq

**NOME COMMON COUNCIL  
SPECIAL MEETING AGENDA  
THURSDAY, MARCH 28, 2024 at 12:00 PM  
COUNCIL CHAMBERS IN CITY HALL**

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

---

**Work Session-12:00PM**

- A. Review of City Audit for the Fiscal Year 2022-2023 by Altman Rogers,

**PAGE 2**

**SESSION 12:45PM**

**ROLL CALL**

Members Present: C.Henderson; C.Piscoya; C.Martinson; C. Johnson, C.Miller ( Excused); C. Tapqaq (Excused)

Also Present: John K. Handeland(phone), Mayor; Glenn Steckman, City Manager; Nickie Crowe, Finance Director (Virtual); Dan Grimmer, City Clerk; Dan Hanni (Auditor)

In the audience: Anna Lionas,

**APPROVAL OF AGENDA**

A Motion was made to approve the Agenda by C.Henderson and Seconded by C.Martinson.

At the roll call:

Aye: Henderson, Piscoya, Martinson, Johnson,

Nay:

Abstain:

The motion **CARRIED.**

**CITIZENS' COMMENTS**

No Comments

**NEW BUSINESS**

- A. R-24-03-02 Resolution Adopting the Results of the Fiscal Year 2023 Altman Audit,

**PAGE 98**

**A Motion was made** to approve the Resolution by C.Henderson and Seconded by C.Martinson.

During discussion City Manager Glen Steckman reminded of the staff that were involved in

The audit.

At the roll call:

Aye: Henderson, Piscoya, Martinson, Johnson,

Nay:

Abstain:

The motion **CARRIED.**

**ADJOURNMENT at 12:48**

**APPROVED and SIGNED April 22<sup>nd</sup>, 2024**

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

\_\_\_\_\_  
**DAN GRIMMER**  
City Clerk

## In This Section



### Contact Us

Office of the Assistant Secretary for Governmental Affairs  
US Department of Transportation  
1200 New Jersey Ave, SE  
Washington, DC 20590  
United States  
Email: [OSTGovAffairs@dot.gov](mailto:OSTGovAffairs@dot.gov)  
Phone: [202-366-4573](tel:202-366-4573) ↵

If you are deaf, hard of hearing, or have a speech disability, please dial 7-1-1 to access telecommunications relay services.

## The Technical Aspects of DOT's Role in Setting Intra-Alaska Mainline Mail Rates

### STATEMENT OF

DENNIS J. DEVANY,  
DEPUTY DIRECTOR,  
OFFICE OF AVIATION ANALYSIS,  
U.S. DEPARTMENT OF TRANSPORTATION,

before the

Subcommittee on Federal Workforce, US Postal Service and the Census,  
Committee on Oversight and Government Reform,  
U.S. HOUSE OF REPRESENTATIVES

March 4, 2014

Chairman Farenthold, Ranking Member Lynch, and Members of the Subcommittee:

### Introduction

I appreciate the opportunity to appear before you to discuss the technical aspects of the Department's role in setting intra-Alaska mainline mail rates. The Department has performed this role for many years at the direction of Congress. For intra-Alaska mail rates, 49 U.S.C. Section 41901 requires the Department to:

"Prescribe and publish after notice and an opportunity for a hearing on the record, reasonable prices to be paid by the Postal Service for the transportation of mail, and the services related to the transportation of mail..."

The Department's role has nothing to do with the price that a shipper pays to the Postal Service for stamps. Rather, the Department's role is to set the rates the Postal Service pays airlines to carry intra-Alaska mail, including "bypass" mail. In addition, the Department's role is limited to *intra*-Alaska mail rates; the Department plays no role with respect to mail that either begins or ends outside of Alaska.

### Overview of the Intra-Alaska Mail System

When Congress deregulated the airline industry in 1978, an exception was made for intra-Alaska mail rates. The mail system in Alaska comprises both what is considered "regular" mail and "bypass" mail. Regular mail in Alaska is treated the same as it is in the rest of the country, i.e., the shipper delivers the goods to the Postal Service, pays the postage, and the Postal Service takes possession of the shipment and ensures its delivery. Bypass mail, on the other hand, takes its name from the fact that the mail bypasses all physical



handling by the Postal Service. When a shipper wants mail to be transported to a destination, the shipper contacts the Postal Service and the Postal Service instructs the shipper to deliver the mail to a specific air carrier. Bypass mail is a subcategory of nonpriority mail. Approximately 85 percent of the nonpriority mail is bypass, and the remaining 15 percent is referred to as "in-house nonpriority." In-house mail is delivered directly to a Postal Service facility, which physically handles it and disburses the mail to a carrier.

While the focus of my testimony is on mainline mail carried on mainline aircraft, the Department also sets mail rates carried by bush aircraft, known as the bush rates. Mainline aircraft are defined as having a payload exceeding 7,500 pounds while bush aircraft payloads are 7,500 pounds or less.

The mainline mail rate comprises two elements -- the linehaul rate and the terminal rate. The linehaul rate varies with the distance that the airlines fly the mail and is expressed as dollars per revenue ton of mail, and the Postal Service pays the airlines on the basis of how many revenue ton miles of mail they carry.

The terminal rate relates to the cost of loading mail onto an aircraft, irrespective of distance, and is typically expressed in dollars per ton of mail enplaned. The Postal Service, in fact, pays the airlines on the basis of mail tons enplaned.

**Methodology**

In establishing the current mail-rate structure, the Department conducted an exhaustive investigation to determine the actual costs incurred by airlines in carrying the mail. While Congress intended the system to promote an integrated passenger, freight, and mail system, the Department is tasked solely with determining the cost of moving the intra-Alaska mail, and setting the rates accordingly. The Department determined the cost drivers of carrying the mail, by way of a formal hearing in front of an Administrative Law Judge, which included exhibits submitted by stakeholders. The Department addressed myriad issues such as the directionality of mail, the fact that mail can displace cargo if the aircraft is full, debt/equity ratios and returns on both debt and equity, mark-up for income taxes, circuitry etc. At the end of the process, the Department issued an order setting what it still refers to as the "base rates."

Subsequently, the Department has updated the base rates in much the same way that other rates are indexed to the Consumer Price Index (CPI). Rather than using the CPI, the Department has used the changes in unit costs of Alaska mainline carriers to adjust the rates up or down. Specifically, for the linehaul rate, the Department compiles all the costs of the Alaska mainline carriers associated with flying the aircraft -- fuel, pilots, maintenance, lease costs, etc. -- and divide by total capacity, defined as available ton miles (ATMs), commonly referred to as the cost per ATM. The Department takes the result and compare it to the base year's results and weight each carrier's unit costs by the amount of intra-Alaska mail that each airline carries. In other words, if there are two carriers of the same size but one carries twice as much intra-Alaska mail as the other one, it would be weighted double.

The Department then derives an aggregate change in unit cost per ATM. Simply put, if the total cost per ATM increases two percent, the Department increase the linehaul rate by two percent. As a final adjustment, the Department recognizes that it is setting rates for a future period based on historical data. Therefore, the Department runs a regression to determine what the long-term (10-year) trend has been in unit costs and adjust the historical data accordingly to project the new rate at the midpoint of the future rate period.

This methodology includes measuring the change in unit costs of *all* traffic -- passengers, freight and mail. The underlying assumption is that, as the airlines' unit costs change due to newer, more fuel-efficient equipment, different labor contracts, insurance rates etc., those changes apply equally to passengers, mail and freight.

The Department follows the same methodology with the terminal rate by examining the total costs of loading traffic onto the airplanes and then divide by total tons enplaned.

The most recent refinement the Department made to the mail-rate system was the introduction of a fuel surcharge in 1999, primarily at the request of the carriers because, at that time, fuel prices were rapidly increasing. It is important to note that, even without the quarterly fuel updates, airlines would ultimately be made whole for the fuel price increases. However, with only *annual* updates and the lag in getting data, it would have taken a year or more for the carriers to recoup rapidly increasing fuel costs. The quarterly adjustments make the rates more responsive to actual fluctuations in costs.

In addition, the Department sets a separate priority and non-priority rate for the linehaul and terminal elements. These rates were established in our original base-rate investigation and they rise or fall together based on the changes in unit costs. Priority rates are significantly higher than nonpriority, and reflect the greater costs of carrying mail on a flight-specific, more time-definite basis; nonpriority rates are lower because they provide the carrier with more flexibility to determine when the mail will move, thus allowing the carrier to efficiently utilize aircraft payload and human resources.

Below is a chart showing all of the current mail rates set by the Department, both mainline and bush. All mainline bypass mail moves on a nonpriority basis.

Item A.

[CHART NOT FOUND]

**Statewide Class Rates**

The different mail rates in the classes above are calculated by the Department and applied by the Postal Service on a statewide basis. The Department uses the class rate concept to ensure that the carriers have incentives to control their costs. Under the class rate concept, a single class rate is developed for all of the members of that class of carriers. For mainline carriers the Department currently includes the costs of five carriers – Alaska Airlines, Era Aviation, Everts Air Cargo, a/k/a Tatonduk, Lynden Air Cargo, and Northern Air Cargo. If an airline's costs are above the average of the class, its profits are reduced. If an airline's costs are below the average of the class, then it enjoys additional profits.

**Process**

Once a year, the Department issues a show-cause order fully laying out all our calculations and rational for the rates that the Department is proposing. That order takes the publicly available Form 41 financial and T-100 traffic information provided by the carriers, calculates a “tentative” rate and directs the parties to show cause, within approximately two weeks why the Department should not make those rates final. Any party may comment on any aspect of the order or object to the show-cause order, raising any issue that it believes should be handled differently. Other parties then have an opportunity to respond to the comments submitted in the record by stakeholders. After considering all the comments, the Department then issues a final order establishing the new mail rates for a new year. Of course, if no parties object to the show-cause order, that order is simply made final.

The data supplied by the carriers – Form 41 and T-100 traffic -- are not special data, but are the same data that all large certificated carriers are required to provide. Thus, there is no additional reporting requirement on the carriers. As with all air carriers, the mainline carriers are required to certify that their data are true and accurate, and the data are periodically reviewed by Department staff.

**Transparency**

The Department emphasizes transparency in the administration of the intra-Alaska mail rate system. The Department has sought to minimize the administrative costs of the program to the carriers and the Postal Service by using a fully public process in setting the mail rates, while also encouraging all parties to submit comments on the record. While any party can at any time request a full oral evidentiary hearing before an administrative law judge, no party has chosen to do so. The Department believes this reflects the fairness of the system, the accuracy of the rates, and the recognition of that fact by stakeholders.

**Conclusion**

I hope that I have helped bring some clarity to the Departments’ role in setting intra-Alaska mail rates.

Chairman Farenthold, this concludes my testimony. I would be happy to answer any questions you may have regarding the rate-setting methodology DOT uses in establishing intra-Alaska mail rates.

**Witness**

Dennis J. Devany, Deputy Director, Office of Aviation Analysis, U.S. Department of Transportation

**Testimony Date**

Tuesday, March 4, 2014

**Testimony Mode**

FAA



## WANT TO KNOW MORE?

Receive email updates about the latest in Safety, Innovation, and Infrastructure.

Item A.

### SUBSCRIBE NOW

#### ABOUT DOT

[Meet the Secretary](#)

[Mission](#)

[Newsroom](#)

[Medium Blog](#)

[Social Media](#)

[Leadership](#)

[Regulations](#)

[Transit Benefit Policy](#)

[Careers](#)

[Contact Us](#)

#### RESEARCH AND TECHNOLOGY

[Office of the Assistant Secretary for Research and Technology](#)

[Bureau of Transportation Statistics](#)

[Volpe Center](#)

[Ask-A-Librarian](#)

#### POLICIES, RIGHTS, AND LEGAL

[USA.gov](#)

[Privacy Policy](#)

[FOIA](#)

[Budget and Performance](#)

[No FEAR Act](#)

[Cummings Act Notices](#)

[Ethics](#)

[Web Policies and Notices](#)

[Vulnerability Disclosure Policy](#)

[Digital Accessibility](#)

#### OPERATING ADMINISTRATIONS

[FAA](#)

[FHWA](#)

[FMCSA](#)

[FRA](#)

[FTA](#)

[GLS](#)

[MARAD](#)

[NHTSA](#)

[OIG](#)

[OST](#)

[PHM/SA](#)

#### PRIORITIES

[Bipartisan Infrastructure Law](#)

[Climate and Sustainability](#)

[Equity](#)

[Safety](#)

[Transformation](#)

**Mayor**  
John K. Handeland  
**Manager**  
Glenn Steckman  
**Deputy Clerk**  
Jeremy Jacobson



**Nome Public Safety  
Advisory Commission**  
Carol Piscoya, *Chair*  
Justin Noffske, *Vice-Chair*  
Jana Hoggan  
Traci McGarry  
Shauntel Bruner-Alvanna  
Peter Travers  
*VACANT*

Item B.

**NOME PUBLIC SAFETY ADVISORY COMMISSION  
REGULAR MEETING MINUTES  
MONDAY, AUGUST 07, 2023 at 6:00 PM  
COUNCIL CHAMBERS IN CITY HALL**

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

ROLL CALL

Members Present: Shauntel Bruner-Alvanna; Traci McGarry; Justin Noffske; Carol Piscoya;  
Members Absent: Peter Travers; Jana Hoggan;  
Also Present: Glenn Steckman, City Manager; Mike Heintzelman, NPD Chief;  
William Crockett, NPD Deputy Chief; Jeremy Jacobson, Deputy Clerk

APPROVAL OF AGENDA

A motion was made by C. Noffske and seconded by C. Bruner-Alvanna to approve the agenda as presented.

At the roll call:

Aye: McGarry; Noffske; Piscoya; Bruner-Alvanna

Nay:

Abstain:

The motion **CARRIED**.

APPROVAL OF MINUTES

- A. April 3, 2023 Nome Public Safety Advisory Commission Regular Meeting Minutes,
- B. June 5, 2023 Nome Public Safety Advisory Commission Regular Meeting Minutes,

A motion was made by C. Bruner-Alvanna and seconded by C. McGarry to approve the April 3, 2023 and June 5, 2023 Nome Public Safety Advisory Commission Regular Meeting Minutes.

At the roll call:

Aye: McGarry; Noffske; Piscoya; Bruner-Alvanna

Nay:

Abstain:

The motion **CARRIED**.

CITIZENS' COMMENTS

No commentary.

UNFINISHED BUSINESS

NEW BUSINESS

(2:53)

## A. Discussion of Police Chief Search

- Manager Steckman noted NPD Chief Heintzelman's 5 years of service to the Nome community and the Nome Police Department, the change in the 5 years since being brought on board, and the recent NPD accreditation in process allowing future opportunity for the NPD and community.
- Commissioner McGarry inquired into the search venues the City would utilize in finding an NPD Chief.
- Manager Steckman noted Association of Police Chiefs, AML, ICMA, and all other previous sites used in the last round of NPD Chief hire. The Police Chief would also be a part of the pension system, now.

STAFF REPORTS

(6:42)

## A. City Manager's Report,

- Manager Steckman identified a situation where two youth were driving recklessly, that he witnessed, at the Port of Nome. He noted that traffic safety toward ATV usage would increase in September.
- Chief Heintzelman noted there would be public notice provided well in advance.
- Commissioner Noffske opined, thorough notice to the public was important.
- Manager Steckman identified the lack of housing and resources for youth in detention. He stated there would be discussion brought to City Council soon.
- Commissioner McGarry drew attention abandoned vehicles.
- Vice-chair Noffske inquired on the department's current staffing and capabilities with current resources.
- Chief Heintzelman stated even with recent hiring, currently the department does not have adequate staff per capita. Newly recruited, yet to be brought aboard will elevate the department's staff beyond where it has been in a very long time.
- Manager Steckman added the Council has added pay incentives to newly hired Officers, and the addition of several leadership positions within the department.
- Chief Heintzelman emphasized, without adequate housing for youth-offenders they cannot be housed in Nome which is a disservice to the community and youth. Since joining the department, there has been a lot of changes for the better, training of staff, the onboarding of experienced officers, all has significantly improved.

A motion was made by C. McGarry and seconded by C. Bruner-Alvanna to review the situation toward finding youth detention facilities.

At the roll call:

Aye: McGarry; Noffske; Piscoya; Bruner-Alvanna

Nay:

Abstain:

The motion **CARRIED**.

(50:00)

B. Nome Police Department Quarterly Report,

- Chief Heintzelman noted the department's accreditation requires securing a vehicle impound lot, that is secure itself. The communications officer has been a challenge to fully staff, one reason being the background requirements for security clearance purposes.
- Manager Steckman noted the NPD & EMS radio bid may go out in September of 2024. He noted attaining parts and supplies for the project likely are not readily available making the timeline more difficult to predict.
- Chair Piscoya inquired into place of notice for NPD staff openings.
- Manager Steckman stated the City website, City facilities, state website, and social media.
- Chair Piscoya questioned how the NPD & EMS radio is currently functioning.
- Chief Heintzelman noted the NPD & EMS radio is working, however, they know it needs addressing.

COMMISSIONER'S COMMENTS

(1:09:10)

- 1) Commissioner McGarry acknowledged NPD's efforts toward accreditation, and thanked everyone for the meeting.
- 2) Vice-chair Noffske expressed gratitude in NPD's efforts countering sexual assault within the community, and acknowledged NPD Chief Heintzelman's effort with NPD.
- 3) Chair Piscoya opined satisfaction with the direction NPD has been headed in, from where it had been. She identified importance toward community safety and planning for the community's future.
- 4) Commissioner Bruner-Alvanna thanked NPD Chief Heintzelman for his service and expressed eagerness toward the Commission's role in vetting the next NPD Chief.

ADJOURNMENT

A motion was made by C. Noffske and seconded by C. McGarry to adjourn the meeting.

Hearing no objections, the Commission adjourned at 7:04 PM.

**APPROVED and SIGNED** this 6<sup>th</sup> day of February, 2024

  
**CAROL PISCOYA**  
 Chair

**ATTEST:**

  
**JEREMY JACOBSON**  
 Deputy Clerk *Brad Soske*

TO: The Mayor and Common Council

FROM: Glenn Steckman

RE: City Manager's Report

April 16, 2024

**Ambulance Service:**

The MOA has been agreed to by NSHC and the City ( please see attachment). City staff is now working to implement the provisions of the agreement to allow for a smooth transition. Systems Design West, who serves as the city's vendor collecting insurance claims for ambulance service, has begun notifying Medicaid and Medicare that claims for service will cease at midnight April 29.

The State of Alaska has been notified that the Common Council has granted NSHC the right to operate the ground ambulance for Nome.

Medic 2 will be transferred two days early to allow stocking of the ambulance by NSHC. Medic 1 will transfer April 30.

As for the employee impact, one employee will be laid off, one employee will transfer to the fire and police departments and the third part-time employee will continue to work with fire and finance.

**Radio system:**

With the award of the radio bid to Arcticom, the equipment for the installation is expected to arrive in Nome by mid-July. Installation is scheduled to start at the end of July with testing in mid-late August to early September.

**Port Project:**

The date of submittal for bids has been extended to late May. The date to award the bid by the Corp of Engineers now appears to be late September.

While there have been local and state advertisements to hire contractors and employees, no bid has been awarded. It is my opinion that contractors interested on bidding are trying to determine the availability of local assets.

**Another Sex offender Sentenced:**

Kudos to the NPD in bringing the case forward that allow for George Ahkinga to be sentenced to nine years in jail and ten years of probation. I want to acknowledge to Sgt. Harrison and Investigator Vince Nguyen in bringing this case to closure.

**Swimming Pool:**

The mechanical improvements to pool are finished. Operating manuals for the pool mechanicals are being provided. Training for Cole Cushman and Chip Leeper has been provided. Melissa Ford also attended the training.

The next step is to re-certify the lifeguards which Melissa Ford is working on to allow for the pool to officially open.

**The Nome Planning Commission:**

The NPC will hold a public hearing on the proposed "Downtown Zoning" District on Monday, April 29, at OSJ at 7pm. The property owners potentially impacted by these zoning changes are being notified by mail.

**Nome Winter Sportsman Association:**

City staff and the Mayor worked to help the NWSA get a grant submittal in to the Denali Commission for the proposed structure over the hockey rink. This is also one of the City's CAPSIS request. Finance will work the volunteers of NWSA to make sure the any grant funding follows federal guidelines on expenditures.

**Nome Volunteer Ambulance Department:**

A reception to honor the contributions of those many volunteer ambulance personnel who contributed forty plus years of service to the Nome community is being planned for late May or early June.

From its earliest days as the Nome Volunteer Ambulance Service to its take over by the city and becoming the Nome Volunteer Ambulance Department, these volunteers transported thousands of people and saving countless people.

**Snow Removal:**

City staff and contractors have moved over 15,156 truckloads of snow and the number will only rise to the continuing cleanup operations.

Heat Traces have been turned on and next week staff will start the jetting of drains with hot water to help fully open the pipes.



**Port Commission:**

The commission met Thursday night to review, edit and correct the draft the Port Strategic Plan.

**Hiring:**

Cynthia Gray is working on filling three key positions: the assistant city manager, port director and a police officer.

**NPD Accreditation:**

The process is continuing to move forward and is on schedule for October. NPD officer Austin Martino will take over as Accreditation Manager after Gray Harrison leaves the NPD.

**Executive Session:**

I am requesting an executive session Monday night for Chief Crockett to update the council on active police matters that cannot be discussed publicly at this time.

**Chamber of Commerce Annual Meeting:**

I attended this past week the three-hour annual meeting of Chamber of Commerce's annual meeting. It was a positive exchange ideas and concerns. Members of the chamber were appreciative of snow removal efforts by the public works staff. Another member voiced his support of the building staff and the clerk's office with several members nodding in agreement.

I am requesting that the membership allow for an abbreviated presentation of the draft city budget for their next meeting.

**MEMORANDUM OF AGREEMENT  
BETWEEN  
THE NORTON SOUND HEALTH CORPORATION  
AND  
THE CITY OF NOME  
FOR THE PROVISION OF GROUND AMBULANCE SERVICES**

**I. PURPOSE:**

This Memorandum of Agreement (Agreement) outlines the terms under which the City of Nome (City or the City) and the Nome Volunteer Ambulance Department (NVAD) will relinquish their delivery of ground ambulance services to the Norton Sound Health Corporation (NSHC), which is a tribal health organization operating a Critical Access Hospital and other health care services under the Indian Self-Determination and Education Assistance Act (ISDEAA). The City and NSHC (together “Parties” and separately “Party”) commit to the quick and orderly transition of ground ambulance services to NSHC.

**II. EFFECTIVE DATE:**

This Agreement will take effect April 30, assuming all of the following have occurred: (1) execution of the Agreement by the Parties, (2) all the requirements of section IV has been satisfied by the City, and (3) NSHC has acquired ambulances pursuant to section V(1). Services will not begin until the City of Nome’s Medicare and State of Alaska Medicaid Ground Ambulance enrollment has been revoked as evidenced by written documentation.

**III. TERM:**

- 1. **Expiration Date.** While the Parties consider a perpetual agreement for NSHC to operate ground ambulance services within the NSHC’s federally-defined service area, this Agreement shall entitle NSHC to be the only licensed provider for ground ambulance services for the City for a period of five years, with the opportunity to renew for up to five years.
- 2. **Termination Prior to Expiration Date.** This Agreement may be terminated by either Party for any reason, prior to the expiration date, with ninety (90) days written notice to the other Party. The Parties agree that in the event of any termination, both Parties will work in good faith and cooperation to assist in transition agreements and planning so that the services included in this MOA continue to be covered to the benefit of the residents of the Nome community.

**IV. AGREEMENTS RELATED TO AMBULANCE ENROLLMENT & CERTIFICATION:**

- 1. **Alaska Medicaid Enrollment Cancellation.** The City agrees to coordinate with NSHC on service transition. Upon execution of this Agreement by both parties, City will immediately complete and submit a “Request to Cancel Alaska Medicaid Provider Enrollment” form to the

appropriate Alaska Medicaid Fiscal Agent and take all other steps necessary to cancel any City and NVAD enrollment as an Alaska Medicaid provider of ground ambulance services. City shall be entitled to all Medicaid payments owed for City services rendered prior to this Agreement.

2. **Medicare Billing Privileges Termination.** Upon execution of this Agreement by both parties, the City agrees to immediately complete a "Medicare Enrollment Application" stating that the City and NVAD voluntarily terminate its Medicare enrollment as a ground ambulance service supplier, effective immediately, and submit the application to the appropriate Medicare Administrative Contractor. The City further agrees to take all other steps necessary to terminate the City's and NVAD's Medicare billing privileges for ground ambulance services. The City and NSHC will cooperate on transition of these services. City shall be entitled to all Medicare payments owed for City services rendered prior to this Agreement.
3. **Revocation of Alaska Office of Emergency Medical Services Certification.** The City agrees to immediately notify the State of Alaska Office of Emergency Medical Services that the City and NVAD requests revocation of its certification for ground ambulance service by either (1) making such request through the Alaska EMS License Management System or (2) by contacting the Office of Emergency Medical Services Manager at (907) 465-8634 and/or [emsinfo@alaska.gov](mailto:emsinfo@alaska.gov), and taking all reasonable steps to ensure that the certification is timely revoked. The City will cooperate with NSHC on transition of these services.
4. **Future Medicaid/Medicare Enrollment and State Certification.** The City agrees to provide NSHC 90-days' notice if the City, or any entities thereunder, decide to seek Medicaid or Medicare enrollment as a ground ambulance service provider, or seek certification or recertification from the State of Alaska Office of Emergency Medical Services. If the City seeks such enrollment and/or certification, NSHC will no longer provide ambulance services pursuant to this Agreement.
5. **SEMT.** The City of Nome will collect all Supplemental Emergency Medical Transport (SEMT) payments owed when the NVAD was operating.

V. **GROUND AMBULANCE SERVICES:**

1. **Loan of Ambulances** To allow time for NSHC to acquire ambulances, the City will permit NSHC to utilize the 2007 and 2012 ambulances in its possession to NSHC at no cost to NSHC. The 2012 ambulance will be returned to the City by July 1, 2024. The City may grant reasonable extensions based on availability of a replacement ambulance. The 2007 ambulance will be returned by July 1, 2025. The vehicles are to be returned in substantially similar condition, excepting normal wear and tear. NSHC assumes all responsibility for inspection, maintenance and insurance of the ambulances from the time NSHC takes possession until the return of the ambulances to City. NSHC maintenance personnel will conduct a pre-inspection of both vehicles on or by April 29 to document existing maintenance issues and body damage.
2. **Dispatching Ambulance Services.** The hospital will provide the City a direct line to reach the Emergency Department. Any calls that are received by dispatch which are related to

medical matters will be transferred to the hospital on the dedicated line. NSHC and the Nome Police Department shall develop a written procedure regarding the dispatch of ground ambulance services under this Agreement. This written procedure, and any future modification, must be approved in writing by both NSHC and the Nome Police Department. Norton Sound Health Corporation will follow best practices for running an ambulance service.

3. **Costs of Ambulance Services.** NSHC retains the right to bill for ground ambulance services. The City agrees to complete all necessary paperwork to assist NSHC and/or any third-party billing agency in billing for ground ambulance services when requested by NSHC. NSHC will follow its policy for price transparency to the public and its practices for setting prices.
4. **Service Area.** Under this Agreement, NSHC will provide ground ambulance services within the limits of the City of Nome (City Limits) as well as those areas outside the City where NVAD currently operates. The parties agree to meet and confer on the jurisdictional area. NSHC will provide ground ambulance services to areas outside the City Limits if the roadways necessary to reach those areas are plowed or otherwise unobstructed. The City agrees to plow roadways and remove obstructions in City Limits upon reasonable request from NSHC, when NSHC is unable to respond to an emergency due to road conditions.
5. **Services.** A critical aspect of ambulance service in Nome is providing timely and compassionate ambulance service to those suffering from homelessness, alcoholism and addiction. NSHC agrees to conduct an outreach program targeting Nome's homeless population and those suffering chronic alcoholism, substance abuse and mental health issues. NSHC agrees to use staff (EMTs) to interact with the homeless population as a regular aspect of their workday schedule.
6. **Ambulance Staffing and Service.** NSHC will provide 24-hour/7 days a week coverage. NSHC will schedule two qualified staff for 12-hour shifts. NSHC will dispatch the ambulance from the Emergency Room ambulance bay and one of the two staff will remain in-house during each of the 12-hour shifts to ensure the ambulance is dispatched timely. NSHC will also schedule a second-out team to ensure there is always back-up coverage.
7. **Nome Volunteer Fire Department Assistance.** NSHC ground ambulance staff may request assistance from staff of the Nome Volunteer Fire Department (NVFD) as needed for assisting NSHC ambulance staff in moving or lifting a victim. If NVFD has available staff and responds, NSHC agrees to compensate NVFD for such assistance at a rate of \$15.00 per hour, upon receiving an invoice from NVFD or the City detailing the requested payment. All fractions of an hour are rounded up to the next whole hour.
8. **Mutual Aid Agreement:**
  - 1) NSHC agrees to provide an ambulance with personnel in response to any fire dispatch call within the Service Area as provided in this Agreement, at no cost to the NVFD.
  - 2) The City agrees to provide police back-up when requested by NSHC, after an assessment by NSHC that police back-up is necessary.

3) The Nome Police Chief, Nome Fire Chief and the Dispatch Supervisor shall meet as needed, but not less than once yearly, with NSHC supervisory staff responsible for the ground ambulance service to discuss both successes and areas in need of improvement.

- 9. Independence Retained.** NSHC is a tribal health organization and a Co-Signer to the Alaska Tribal Health Compact with the Indian Health Service (IHS) under Title V of the ISDEAA, under which NSHC is authorized to carry out ground ambulance services. Once the City and NVAD's ambulance program is transferred to NSHC, NSHC will carry out the ground ambulance services under and in accordance with its ISDEAA agreements and this Agreement. This Agreement does not subject the NSHC to any City oversight or control. Further, this Agreement does not itself subject NSHC to any additional federal, state, or local laws that are not otherwise applicable to NSHC.

In providing services pursuant to this Agreement, NSHC shall have responsibility for and control over the details and means for performing the services required hereunder. All NSHC employees who perform services for NSHC shall at all times be under the exclusive control and direction of NSHC for the performance of such services and also as to the details and means by which such result is to be accomplished.

- 10. Indemnification.** The City remains responsible for any and all such claims associated with the provision of services through April 29, 2024. NSHC—subject to its coverage under the Federal Tort Claims Act—remains responsible for any and all such claims associated with the provision of services on or after April 30, 2024.

**VI. ADDITIONAL TERMS:**

- 1. Notice.** Unless otherwise provided herein, any notices or other communications required or permitted by this Agreement to be delivered to the City or NSHC shall be in writing and shall be considered delivered when personally delivered to the Party to whom it is addressed, or in lieu of such personal delivery, when deposited in the United States mail, first class, postage prepaid, addressed to the City or NSHC at the address set forth below:

Norton Sound Health Corporation  
 Attention: Angie Gorn, President/CEO  
 1000 Greg Kruschek Avenue  
 P.O. Box 966  
 Nome, AK 99762

City of Nome  
 Attention: Glenn Steckman  
 City Manager  
 P.O. Box 281  
 Nome, AK 99762

- 2. **No Waiver of Sovereign Immunity.** Nothing in this Agreement is intended, nor shall be deemed, to be a waiver of the sovereign immunity of the NSHC nor of any of its member tribes.
- 3. **Entire Agreement.** This Agreement constitutes the entire Agreement between the City and the NSHC as to the matters stated herein. It supersedes all prior oral and written understandings and agreements as to the matters stated herein. It may be amended, supplemented, modified or canceled only by a duly executed written instrument.


DATED the day and year last written below.

**NORTON SOUND HEALTH CORPORATION**

  
\_\_\_\_\_  
Angie Gorn, President/CEO

4/19/24  
\_\_\_\_\_  
Date

**CITY OF NOME**

  
\_\_\_\_\_  
Glenn Steckman, City Manager

4/19/24  
\_\_\_\_\_  
Date



## PLANNING MEMO

TO: Common Council  
 Glenn Steckman, City Manager

FROM: Erin Reinders

RE: Downtown Zoning Update

DATE: April 3, 2024

---

### SUMMARY:

The Common Council requested that the City Manager work with the Planning Commission to update zoning regulations in the Front Street area of Nome. Council expressed concern that the zoning regulations had been too restrictive. The purpose of creating this new district is to help spur redevelopment or development and to encourage mixed use development in this particular area. This memo outlines the process the Planning Commission is going through to create a new downtown zoning district. Additionally, the memo also outlines the proposed purpose, land uses, dimensional standards, and geographic boundary identified so far by the Planning Commission. No action is required by the Common Council at this time, this is being provided for informational purposes.

### PROCESS:

Over the course of the past several months the Planning Commission has been preparing for a new downtown zoning district. This overall creation process can be broken down into four primary phases, summarized below. These phases are summarized below.

1. Preparation - activities we have been involved with since January when the Planning Commission came to consensus regarding the purpose and direction of this new district. This phase was January - March.
2. Collaboration - memo to Common Council, targeted outreach to potential district and informal public notices, community meeting with Planning Commission. This phase is planned to take place April - May.
3. Adoption - formal process directed by municipal code including formal notices and public hearings. This phase is planned to take place primarily June - July and is dictated by various 30-day notice requirements.
4. Post Approval Action - formal process directed by municipal code. This would take place post approval planned for July.

Likely activities and associated dates are as follows. The timeline is subject to change based on actual meeting times and availability, as well as the level of feedback and guidance received throughout the process from the community, administration, Planning Commission and Common Council.

Day	Date	Activity	Phase	Status
Tuesday	1/9/24	Planning Commission Work Session: Introduction and discussion of components	Preparation	Completed
Tuesday	2/6/24	Planning Commission Meeting: Review consensus items and refine direction	Preparation	Completed



Tuesday	3/5/24	Planning Commission Meeting: Confirm direction and points of consensus, and discuss future phases	Preparation	Completed
Monday	4/8/24	Council Meeting: Memo provided outlining process and approach.	Collaboration	Current
Friday	4/12/24	Staff: Targeted letters of potential district & informal public notices	Collaboration	Planned
Monday	4/29/24	Community Meeting with Planning Commission	Collaboration	Planned
Friday	5/3/24	Staff: Set Zoning Amendment Public Hearing and Complete Public Notification Process - 30-day notice requirement for 6/4/24 hearing	Adoption	Planned
Tuesday	5/7/24	Planning Commission Meeting: Review and reflect on feedback from Community Meeting	Collaboration	Planned
Tuesday	6/4/24	Planning Commission Meeting: Planning Commission Public Hearing and Action on the Zoning Amendment and finalize based on Planning Commission Comments	Adoption	Planned
Friday	6/7/24	Staff: Notify Parties of Interest, Set Common Council Public Hearing, Complete Public Notification Process - 30-day notice requirement for 7/22/24 hearing	Adoption	Planned
Monday	7/8/24	Council Meeting: First Reading	Adoption	Planned
Monday	7/22/24	Council Meeting: Second Reading and Public Hearing, Common Council Public Hearing and Action on the Zoning Amendment	Adoption	Planned

#### PROPOSED DIRECTION:

Planning Commission, during its preparation phase, has reached general consensus with what they see as the purpose of this new zoning citation, the associated permitted and conditional land uses, dimensional standards should be as well as the geographical boundaries. These are described in more detail below. They now will begin to seek feedback from the community on these concepts and take that feedback into consideration as they move forward.

**Purpose.** Each zoning district has an “intent section,” describing the purpose. Proposed wording is as follows: *The downtown mixed use zoning district is intended to encourage active commercial use and building development, contextually appropriate residential uses, and allow for ample parking.* This wording is based on guidance from the Comprehensive Plan.

**Land Uses.** The table below outlines proposed permitted land uses and conditional uses. This is based on analyzing Nome’s land uses in zoning districts currently in the downtown area along Front and River Streets.

<u>Proposed Permitted Uses and Structures</u>	<u>Conditional Uses and Structures</u>
<ul style="list-style-type: none"> <li>● Multiple-family dwellings.</li> <li>● Residential use of the upper floor above a commercial or industrial use.</li> <li>● On premise dwelling for owner or caretaker of commercial use.</li> <li>● Parks and Playgrounds.</li> <li>● Churches.</li> <li>● Public and governmental buildings and uses.</li> <li>● Fire station and emergency medical aid station.</li> <li>● Schools.</li> <li>● Museums and cultural facilities.</li> <li>● Interpretative area or visitors center.</li> <li>● Hospitals, medical and dental clinics.</li> <li>● Home businesses and occupations.</li> <li>● Retail and wholesale businesses.</li> <li>● Offices.</li> <li>● Restaurants, taverns, and entertainment establishments.</li> <li>● Hotels and motels.</li> <li>● Funeral homes.</li> <li>● Clubs or fraternal, religious, or philanthropic associations and union hall.</li> <li>● Personal service businesses.</li> <li>● Incidental, small-scale manufacturing, processing, and storage of goods for wholesale or retail sale on the premises.</li> </ul>	<ul style="list-style-type: none"> <li>● Public utility facilities or structures.</li> <li>● Snow dump and storage sites.</li> <li>● Private storage, not including junk, or small warehouse associated with residential use/home occupations.</li> <li>● Recreational facilities, limited to billiards, bowling alleys, or similar commercial and retail scale uses.</li> <li>● Day care houses and facilities.</li> <li>● Outdoor storage, "not" including junk, as an accessory use to any permitted or conditional use in the district.</li> <li>● Boat marinas and docks.</li> <li>● Marine transportation and port facilities.</li> <li>● Transportation facilities, including bus and taxi operations.</li> </ul>

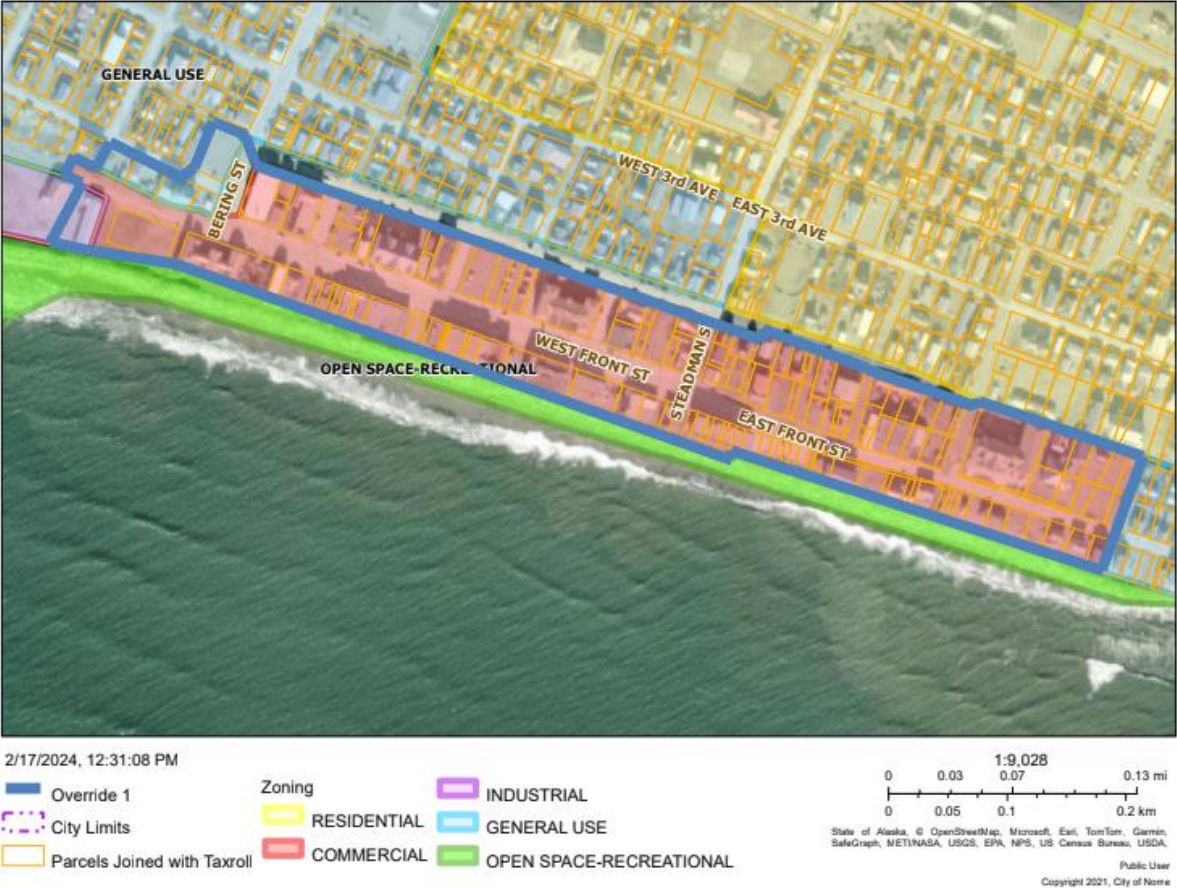
**Dimensional Standards.** The Planning Commission supported zero-foot setbacks from all property lines, as well as keeping the minimum lot size at 5,000 square feet. Based on recommendations from the Public Works Director and Building Inspector, setbacks related to drainage are proposed to remain the same. This space allows for room to access and repair drainage systems, and in the case of drainage ditches reduces the risk of erosion impacting nearby structures.

<u>Dimension Standard</u>	<u>Current</u>	<u>Proposed</u>
Lot Size	5,000 sf	<b><i>5,000 sf</i></b>
Set back from ROW	10 feet	<b><i>0 feet</i></b>
Other set back	5 feet	<b><i>0 feet</i></b>
Set back from the top bank of any drainage ditch	10 feet	<b><i>10 feet</i></b>
Set back from a closed drainage system	10 feet	<b><i>10 feet</i></b>

**Geographical Boundaries.** The Planning Commission spent a great deal of time working to determine the potential geographical boundaries for this new zoning district. In March, they determined to begin

the collaboration phase with the boundary as outlined below, which includes all of the currently zoned Commercial District downtown as well as a small area of General Use and Industrial Zoning Districts to the west of Bering Street. This includes the Mini Convention Center. The Commission understands that this boundary may be reduced and refined based on feedback throughout the process, most likely as it relates to the eastern boundary.

### Downtown Mixed Use Boundaries





# Memo

To: Glenn Steckman – City Manager  
 From: Joy L. Baker – Project Manager *JLB*  
 CC: Mayor Handeland & Common Council; Planning Commission; Port Commission  
 Date: April 15, 2024  
 Re: Monthly Projects Update – April 2024

## **Administrative:**

### Tariff Rate Study:

Northern Economics (NE) is expected to have a final draft of the Tariff Rate Study & Analysis by 19 April, with completion by 1 May 2024. The project schedule has been pushed out a bit, it remains within budget, and will serve as a sufficient source of information for the Commission and staff to use as potential tariff changes are evaluated for the 2025 ice-free season.

### Strategic Development Plan:

PND has recently submitted the final draft of the Strategic Development Plan Update which once final, will complete Phase A of the project. Phases B and C costs were incorporated into the mid-year F24 budget amendment, and passed by the City Council on 25 Mar 2024. A contract amendment for both phases has been executed with PND, so Phase B work has now started, with Phase C to follow in May. Although the schedule has been pushed out somewhat due to conflicting timelines for public meetings and reviews, the project remains within budget.

## **Causeway:**

### Arctic Deep Draft Port – Nome Modifications Pre-Construction Engineering & Design (PED):

The solicitation package for Phase 1 of the Port of Nome Modification (PONM) Project was released on 27 Feb 2024. The Corps continues to coordinate with the City design teams in responding to bidder inquiries. As with many very large projects in remote locations, the Corps has decided to extend the bid due date an additional 30 days, with contractor award now anticipated for late summer 2024. All things considered, in-water construction is expected to begin in May/June 2025.

### Local Service Facilities (LSF) Design Integration:

The final PONM Phase 1 solicitation package was released by the Corps on 27 Feb 2024. The City's design teams have been responding to bidder inquiries along with the Corps to address contractor questions, and will remain onboard to perform inspection and field coordination during construction.

### U.S. DOT Maritime Administration (MARAD) – Port Infrastructure Development Program (PIDP) Grant Pre-Award:

Port staff and consultants are presently responding to the various pre-award grant submittals required the \$11.25M grant agreement can be executed. A number of these requirements are somewhat involved and therefore could take up to 18 months to complete. *These funds will be used to cover a portion of the costs needed to purchase and construct the marine utilities for Phase 1 of the Port of Nome Modification Project. The City will provide matching funds in the estimated amount of \$16M, which will be sourced through eligible state funding. The exact amount of the match will depend on the winning bid for the work.*

Causeway Bridge Repairs and Sediment Removal:

*The Corps has awarded the contract to Bristol Engineering for the repairs to the abutment and girders on the north end of the Causeway bridge. The project field work is now scheduled for June 2024.*

Arctic Port Reception Facility – Solid Waste Disposal (Incinerator):

A potential funding opportunity with ADEC and EPA is being evaluated for this project.

**Harbor:**Inner Harbor CAP 107 Study (Deepen/Widen the Inner Basin):

*The City continues to make monthly inquiries on the status of this project, with District reporting they are awaiting direction from Corps HQ on how to proceed. The delays on this issue have also been submitted to Alaska Delegation staff members for action. Recent information indicates there has been movement at Corps HQ on this project.*

Snake River Moorage Facility:

A funding application was submitted to the USDOT RAISE Program in late Feb 2024, for final design and construction of this project.

**Port Industrial Pad:**West Nome Tank Farm (WNTF) - Property Conveyance:

*The USAF has just returned the final drafts of the Quit Claim Deed and Environmental Covenants that should be the last round of reviews by the City and ADEC. If all is in order, this will move the 7-acre conveyance into the signature/execution phase within the next few months.*

Thornbush Laydown Site Development (TBS):

*Dredge spoils from the port expansion and inner harbor project have been given clearance by two ADEC programs (Solid Waste and Contaminated Sites), to be disposed of in the undeveloped 9-acre portion of this property. The spoils will require dewatering before serving as a hardened base layer to the specified fill and surfacing to complete development of the 18-acre parcel. Development is ongoing to create additional laydown area for the facility.*

*Over the summer, Public Works filled depressions on the pad to maximize the usable surface before winter. This repair/prep will allow relocations of containers, dredges and equipment in 2024 for construction setup.*

Port Rd. Improvements (ADOT Project cost-shared with City/Port):

*This state STIP project has been postponed to approximately 2028/2029 to avoid conflicting with the significant increase in haul traffic during the port expansion.*

**FEMA DR4672 Merbok Recover Projects:**Inner Harbor Dredging – South Wall and East Ramp:

The City await FEMA's environmental (EHP) review of the removal of the sediment positioned along the south and east areas of the small boat harbor, in order to award the work to the single bidder received in 2023. FEMA has approved the existing Scope of Work (SOW), and once the EHP is complete, will authorize funds through an Obligation Award Document so work can be done in the 2024 season.

Cape Nome Jetty Repair:

The 95% design repair drawings, specs, and bid docs has been shared with FEMA, along with a scope of work change request to incorporate the construction costs into the project budget. FEMA is doing the required reviews, which hopefully result in the necessary approvals so the work can be put out for solicitation, and construction can still occur in the 2024 season. The City has requested expedition.

---

*Italics reflects no change in project information from previous report*



**Date:** April 5, 2024  
**To:** Glenn Steckman, City Manager  
**CC:** Dan Grimmer, City Clerk  
Gangie Nguyen, Administrative Assistant  
**From:** Chip Leeper, Director of Parks and Recreation  
**Re:** Quarterly Report  
**Reporting Period:** January – March 2024

### Nome Recreation Center

The start of the quarter in January kicked off with the resumption of Adult City League Basketball. Three new teams (SPS in Men's A and Bering Air and R.Y.E in Women's) joined the fray for the second half of play. In addition, Net Rippers- after seeing the departure of several key players opted to drop down to Men's B from the top division.

After a quick 7-week regular season and a single elimination postseason tournament took place. Rough Country knocked off CNC Sherman 100-66 to take home the Men's A crown; Q-Trucking showed their strong regular season showing was no fluke as they throttled top-seeded Janet's 50-42 to earn the Women's Division title. Meanwhile Beah's took home their first championship in the thrilling Men's B Division finals- ultimately dispatching a veteran Bering Air side in overtime 72-71.

Overall the season went well but as usual it was difficult finding officials as the season progressed due to continuing conflicts with the high school basketball regular/postseasons and the start of the village tournament circuit. Because of this logjam I am seriously thinking of moving up the Adult City League Basketball season next year to the fall.

Those weren't the only competitive basketball games taking place in our facility. On January 19<sup>th</sup> and 20<sup>th</sup> we welcomed the mighty Nome-Beltz Nanooks back. They came to play the Seward High School Seahawks out of the Peninsula Conference.

As expected the place was packed and fueled by the energy of the lively, boisterous crowd the boys notched a pair of impressive wins. On Friday evening they prevailed 64-49 before following it up with a 52-24 shellacking on Saturday.

Unfortunately, the energy wasn't enough to sustain a young and hungry Lady Nanooks squad. The first night they were on the receiving end of a 43-22 defeat. The next day was much closer with Seward barely escaping with a 34-22 win.

But even that wasn't all the basketball to have been played at the rec during this reporting period. No sooner were the City League scorebooks stashed until next year and the facility cleaned



and the court waxed before Iditarod rolled around. With it came the return of another longtime favorite- the 51st Annual Lonnie O'Connor Iditarod Basketball Classic.

Of course, anyone attending had to have the Nome-famous reindeer dog and a pretzel with cheese while rooting on their favorite team. As has been the norm for the past decade concessions and after-game clean-up was performed by Alaska Missions. All proceeds for food and drink sales went to the Bering Straits Women's Shelter.

The day after the championships were played and everything put back away it was time for the Finisher's Banquet on March 17th. Hosted by the Iditarod Trail Committee the affair serves as a combination awards banquet and opportunity for the mushers to give one last acknowledgement to sponsors, family and supporters.

As has been the case in recent years the event was scaled back with about half the typical amount of tickets sold. Even with a smaller number of attendees it did little to dampen the enthusiasm of the crowd that came to celebrate Dallas Seavey's record-breaking 6<sup>th</sup> victory in this historic race.

Those weren't the only things happening. On Saturday, February 3<sup>rd</sup> Nomeites showed up to honor local legend Howard Farley. The following weekend on February 10<sup>th</sup>, the Nome Pre-School hosted their annual auction to raise operating funds for their valued program.

On a final note we were finally able to offer a winter co-ed bowling league. Comprised of 6 teams the league went 6 weeks and wrapped up just before Iditarod. If all goes well and we can attract a similar number of teams we will attempt to offer a Spring League as well.

### **Nome Swimming Pool**

Not a lot was happening as the facility still remains closed while the final parts of the job were completed. Polar Pools made a trip up to put the finishing touches on the project.

We are now awaiting the arrival of the 3 major companies that supplied components for the job along with Polar Pools and their subcontractors. All will be here the week of April 13<sup>th</sup>-19<sup>th</sup>, 2024 for final checkoffs and testing. If all goes well we will be given a certificate of completion and begin the process of training staff and reopening to the public.

More information will be provided in the next quarterly report.



## Kegoayah Kozga Library

**DATE:** April 17, 2024

**TO:** W. Glenn Steckman III, City Manager

**FROM:** Marguerite La Riviere, Library Director

**SUBJECT:** FY2024 Third Quarter Report

### **Library Hours effective July 1, 2022:**

The Kegoayah Kozga Public Library opened to 40 hours a week effective July 1, 2022 with the following hours:

**Monday through Thursday 12:00 noon to 7:00 p.m.**

**Friday and Saturday 12:00 noon to 6:00 p.m.**

**Closed Sundays and Holidays**

### **Grant Duties for Other Departments by Library Director (\$103,317):**

In addition to writing and maintaining the grants for the library, the Library Director was tasked by the Finance Director and the City Manager with the following grants:

#### **DHSS Healthy and Equitable Community Funding 2023 grant Amendment #1 (\$103,317.00):**

The Library Director submitted a new grant request last year for funding to the Alaska Department of Health and Safety. This reimbursement grant in the form of Amendment #1 to our current Memorandum of Agreement was awarded in the amount of \$103,317. The Library Director continues to report quarterly on this grant. Prior awards have been successfully completed and all reports submitted which were: DHSS Community Funding 2021 grant (\$171,049.82) and Community Funding 2022 grant (\$68,549.87). Since 2020, the City of Nome has been awarded \$342,916.00 under this grant program.

#### **Rasmuson Foundation Grant (\$15,000):**

The Library Director continues to purchase library materials under this grant. Library staff, library patrons and library partners have offered their book suggestions for purchases under this \$15,000 grant to the Kegoayah Kozga Public Library for Non-Fiction and Early Reader Collection Refresh and Display Updates. During this quarter, the library purchased among other materials under this grant a new 2024 set of World Book Encyclopedias (our last set of Encyclopedias were from 2017 and in desperate need of updating). Our patrons are very happy with this new acquisition and both adults and youth have been enjoying reading these new reference books in the library. The library is very grateful to the Rasmuson Foundation for their support for the Kegoayah Kozga Public Library.



### **Juneau Community Foundation Book Hook Fund grant (\$1,000):**

The Library Director applied for a Book Hook grant and received the \$1,000 grant to purchase Children's Picture books, YA books, Beginning Chapter Books and Juvenile Chapter books. We are very thankful to this organization for supporting our Rural Alaska library. Purchase of these books have begun and we expect to have this grant fully spent by the end of April.

### **Libraries in Community Systems and Northern New York Library Network Public Outreach Project (\$4,000 over a two year period)**

The Alaska State Library encouraged the library to participate in a rural library research patron outreach program. In total, there are 17 rural libraries nationwide participating in the research. The Library Director and Library Assistant attended a series of zoom instructional meetings monthly over a fifteen month period to learn more about research strategies and community outreach and engagement. The final project was completed during March of 2024 in which the library staff interviewed approximately 28 library patrons regarding community and the library. The funds were used to help support the Michaela Goade visit to Nome and to purchase books to giveaway to youth during our holiday and summer reading programs.

### **Library Programming:**

The library had many challenges due to weather the first quarter of 2024. Despite these challenges, the library continued to offer our weekly story hour with only one cancellation day due to weather. During this quarter, we had over 450 patron visits to our programming. Here are additional programs that we successfully offered during this challenging winter:

### **Iditarod Programming:**

Musher Jessica Klejka spoke at the Kegoayah Kozga Public Library after she finished the 2024 Iditarod. Jessica was raised in Bethel, she went to UAF for her college degree and then became a veterinarian. She is also the winner of the 2008 Junior Iditarod. Dr. Klejka is an extremely knowledgeable musher and an amazing story teller! She was voted most Inspirational Musher this year.

The library also offered three youth programming events over the school break including a movie morning, a story hour and a maker station afternoon. The library at the request of the City Manager had special Sunday hours from 12 to 4:30 p.m. on the Sunday of the banquet.

### **Saturday STEM (Science, Technology, Engineering & Math) at the Kegoayah Kozga Public Library:**

The Kegoayah Kozga Public Library and NACTEC partnered to offer a STEM program entitled "Along Way Down: Designing Parachutes". The youth enjoyed the program very much and all families were invited to the library at the end of the program to learn about what the youth accomplished.

**Family Lego Night:**

The Library hosted an evening lego building night. We brought out our library legos and everyone enjoyed an evening of building. This was a very popular event and we will plan additional lego nights in the future.

**Valentine's Day Maker Station:**

The Library hosted a two day maker station for Valentine's Day. Youth and their family members stopped by the library during our open hours and made their own cards. It was our first time offering a maker station and it was very successful.

**I Spy Family Adventure Night:**

Search the library for I Spy Clues, develop literacy skills and win a small prize while exploring the library's collection of materials and completing the I Spy challenge.

**Literacy Development Family Night Stations:**

Move from station to station and develop reading skills. Activities designed for early Elementary School.

**Library Staff:**

The Library Director has worked for the City of Nome for over 22 years and as the Library Director since 2009. Janet Steppe, is completing her 15<sup>th</sup> year of service to the Kegoayah Kozga Public Library. The library has an open permanent part time position which requires working Evenings and Saturdays.

## Meet & Greet Musher Jessica Klejka March 2024



Most Inspirational Musher 2024 at the Kegoayah Kozga Public Library



**Library Quarterly Report for January, February & March 2024**



# SATURDAY STEM

(SCIENCE, TECHNOLOGY, ENGINEERING & MATH)

AT

THE KEGOYAH KOZGA PUBLIC LIBRARY



## A LONG WAY DOWN:

# DESIGNING PARACHUTES

\*NEW DATE\*

Saturday, February 10, 2024

12:00 to 3:00 pm

Registration required

Brought to you by a partnership with  
the Kegoayah Kozga Public Library & NACTEC.

*In this activity we will first look at the physical conditions on planets in our solar systems and consider how these differences might affect the performance of a parachute. For example, if you designed a parachute for Mars, what would we need to think about? We will then do experiments to model these conditions and make measurements to find out the effects of design variables. After creating a variety of parachutes together, each participant will design their own parachute, on their finding to make the slowest falling parachute possible!*

To register please contact the Library.

Limited to 15 participants

Phone: (907) 443-6628

Targeted for ages 8-13

E-mail: [jsteppe@nomealaska.org](mailto:jsteppe@nomealaska.org)

*Karen Keck joined the NACTEC team in spring of 2023 as a STEM teacher with the Engineering is Elementary program. A high school science for twenty years, and most recently came to Nome from Kotzebue where she was employed by the Northwest Arctic Borough School District and UAF-Chukchi Campus. She enjoys sharing her enthusiasm for science with others.*



NACTEC

**CARRIE M. MCLAIN MEMORIAL  
MUSEUM**  
PO Box 281  
Nome, AK 99762  
907-443-6630



Date: April 17, 2024,  
To: Glenn Steckman, City Manager  
CC: City Clerk  
From: Cheryl Thompson, Museum Director  
Re: Quarterly Report, Fiscal Year 24, 3rd Quarter  
January, February, March

As expected January was a quieter month with a few highlights. Alaskan author Tricia Brown spent the day in Nome researching for a book about the sled dogs that went from this area to France during the beginning of WWI to haul supplies through the deep snow in the Vosges Mountains in France. It is a totally fascinating story of over 100 leader quality dogs picked by Scotty Allan, to join 300 freight dogs from eastern Canada in a secret mission war effort.

February had a few more visitors. The New Halen Boys and Girls basketball teams came in with their teachers, one of whom grew up in Teller. They also wanted the kids to see the inside of Old Saint Joes. We went over there and gave them a little lesson on the history of reindeer in Alaska. They were a great crew. That made me realize that I need to work more closely with the school so that when teams come to town, they know we have a nice Museum and that I will do my best to accommodate their schedule if they want to come in.

We also repaired nail holes and spot painted the exhibit gallery walls. With Public Works help moving heavier items from storage, we set up a dog mushing display. It features the All Alaska Sweepstakes Race, which was the first long distance sled dog race, I believe, in this country. Almost everything is from our collection. It also has a memorial to Howard and Julie Farley with other important Iditarod mushers who have passed. Another case features fancy gold and ivory jewelry that was made by jewelers here in Nome.

March of course brought lots of Iditarod visitors. I gave a tour of the Museum exhibits and each day had a group of die-hards who stuck with me through to the end. I can talk about a lot of details on our incredible collection. It's exciting to see people so interested to learn. With Nome Kennel Club and the Farley family, including Aaron Burmeister, we had a little get together to talk about all the contributions Howard and Julie made to Iditarod and Nome. Kirsten Bey showed us three short films about the Iditarod Historic National Trail. Carol Gales also gave a Nome History talk in relation to her home, the Discovery Saloon. We had quite a few of the participants of the Iditarod Trail Invitational come in, many of them from Europe. Neal Foster came in with a great grand niece of Roald Amundsen and I was able to show them a few things in our collection from the airship Norge.

I bought used books pertaining to the Nome area to sell in our gift shop and they went really well. The idea originated with looking for copies of the Terrence Cole book 'Nome, City of Golden Beaches'

**CARRIE M. McLAIN MEMORIAL  
MUSEUM**  
PO Box 281  
Nome, AK 99762  
907-443-6630



which is out of print. I found 7 and sold them all, along with most of the other books I picked up. During March we had about 450 visitors and brought in \$1500 from gift sales and donations.

New excitement is that the trophy for the first All Alaska Sweepstakes Race has surfaced and the owners would like to make a long-term loan to this Museum. The team was owned by Albert Fink who was president and helped form the Nome Kennel Club. The driver and winner of the race was John Hegness. Albert Fink went on to become one of Al Capone's lawyers in Chicago and the trophy passed down there.

It is still a struggle to complete some work with no electronic files left by the previous director.

Working with our new IT company, we have been able to get our high-quality scanner for photos back in service. Photos are one of the most impressive parts to our collection and people have bought copies to use in their publications. Working with a partner we should be able to print extra high-quality photos again soon.

**TO:** Glenn Steckman, City Manager  
**From:** Dan Grimmer, City Clerk  
**Subject:** City Clerks Office Quarterly Report (Feb-Mar)

## February

- **Hiring of New City Clerk Dan Grimmer**
- **Implementation of Cross Training Exercises with Clerk Staff**
- **Monthly Clerk Meetings implemented and ongoing**
- **Delegation of Council and Committee Meetings made**
- **MARS training attended by City Clerk to Learn system**

## March

- **Personal and Real Property Taxes mailed to public**
- **Scheduled attendance for City Clerk and Deputy Clerk to go the Northwest Municipal Clerks Association Seminar for training.**
- **Casselle Training with office staff done to help familiarize staff with application usage and additional functions.**
- **Municode Training attended by City Clerk and Deputy Clerk Jacobson on advanced user functions.**



Date: April 17, 2024

To: Glenn Steckman, City Manager

CC: Dan Grimmer, City Clerk

Angie Nguyen, Administrative Assistant

From: Cole Cushman, Public Works Supervisor

Re: Quarterly Report, Fiscal year 23 -24, 3rd Quarter

### **Road Crew**

The third quarter is always busy for the road crew and this year ramped it up. The windstorms in January deposited an unbelievable amount of snow within the city and right away it was a race to clear the streets before the snow plows, skidsteers and backhoes filled them again. While still doing the other duties for Iron Dog and Iditarod, the road crew with the help of Q Trucking, Stampede and BOT has hauled more snow this winter than any on our records. The previous high year was 2010-2011 with a grand total of 13,770 truck loads. Through April 16, the total is at 14,531 and counting.



Apart from building the finish line and ramp, the road crew once again made a track for the kids snow machine race out on the inner harbor.

### **Building Maintenance**

The building maintenance crew has kept busy this quarter with the normal keeping the boilers going and the walkways shoveled off. They also helped the contractor in getting the new siren installed at the snow dump. This installation and the repair of the airport siren brings us to 50% on the sirens. We are currently waiting for parts on the remaining two. Building maintenance also has been helping out with

the swimming pool activities. A ventilation fan was installed in the mechanical room to replace the undersized squirrel cage which hasn't been able to keep up with the needed volume. Next up is a duct to the outside to bring in cooler, fresh air. The building maintenance crew received some training on the boom lift and then put that training into use with the siren installation and in removing ice from the rec center and public safety building roofs.



### **Landfill**

The landfill is working on replacing the gas driven hydraulic pump for the can crusher with an electric version to cut down on the noise in the building. Similarly, we are replacing the gas driven welder with an electric version. The new litter vacuum has arrived and is ready to go after break up.

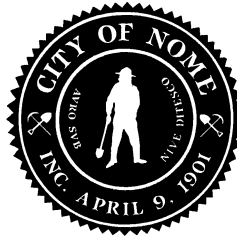
### **Moving On**

There are a bunch of projects we are pursuing this coming summer. Some are to work on and hopefully finish the repairs from Merbock. Others include drainage and dust control. We are hoping to have a fully grassed T-ball park completed by the end of the summer

**Mayor**  
John Handeland

**Manager**  
Glenn Steckman

**City Clerk**  
Dan Grimmer



**Nome Common Council** Item J.

Mark Johnson  
Adam Martinson  
M. Sigvanna Tapqaq  
Scot Henderson  
Cameron Piscoya  
Maggie Miller

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

**MEMORANDUM**

**Date: April 18, 2024**  
**To: Glenn Steckman, City Manager**  
**From: Nickie Crowe, Finance Director**  
**Subject: Financial Report @ 3/31/2024**

The following financial information is a draft of the F24 revenue and expenditures for the General Fund, School Bond Fund, Special Revenue Fund, Capital Projects Fund, School Renovation and Repair fund, Port Operating Fund, and Port Capital Projects Fund as of 3/31/24. Following the financials is a General Fund comparative report for F22-F24 at 3/31 of each year.

**Per the attached Revenue & Expense Reports (Expense includes YTD ENC Totals):**

<b><u>General Fund:</u></b>		<b><u>School Renovation &amp; Repair Fund:</u></b>	
F24 Revenue:	\$ 11,484,040.00	F24 Revenue:	\$ -
F24 Expense:	\$ 11,972,420.53	F24 Expense:	\$ 140,892.77
<b><u>School Bond Fund:</u></b>		<b><u>Port Operating Fund</u></b>	
F24 Revenue:	\$ 149,113.32	F24 Revenue:	\$ 2,222,644.12
F24 Expense:	\$ 275,750.00	F24 Expense:	\$ 1,136,136.03
<b><u>Special Revenue Fund:</u></b>		<b><u>Port Capital Projects Fund:</u></b>	
F24 Revenue:	\$ 111,686.92	F24 Revenue:	\$ 84,324,337.95
F24 Expense:	\$ 237,275.79	F24 Expense:	\$ 85,000,888.40
<b><u>Capital Projects Fund:</u></b>			
F24 Revenue:	\$ -		
F24 Expense:	\$ 767,288.62		

In the General Fund, certain revenue items are on a lag. For example, this report includes sales tax collections through February 2024, as the March activity is not due until April 20<sup>th</sup>. The AK Remote Sellers sales tax line item and Vehicle License line item are on a two-month lag; this report shows collection activity through January 2024.

Please note, the month of April is a grant reporting month. The Finance department is in the process of reconciling grant accounts, as well as preparing State and Federal grant reports and reimbursement requests.

City of Nome  
Revenues with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

GENERAL FUND

		Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>GENERAL TAX COLLECTIONS</u>						
11.3310.0001	Property Tax	3,904,881.75	140.76	3,750,118.40	154,763.35	96.0
11.3310.0002	Personal Property Tax	484,770.67	9,851.90	439,419.71	45,350.96	90.6
11.3310.0005	Sales Tax	6,900,000.00	425,714.54	4,500,319.58	2,399,680.42	65.2
11.3310.0006	Hotel/Motel Tax	220,000.00	4,086.64	145,083.25	74,916.75	66.0
11.3310.0007	Sales Tax - Other	10,000.00	410.71	5,770.77	4,229.23	57.7
11.3310.0008	Sales Tax - AK Remote Sellers	600,000.00	40,575.10	334,042.64	265,957.36	55.7
	<b>Total GENERAL TAX COLLECTIONS</b>	<b>12,119,652.42</b>	<b>480,779.65</b>	<b>9,174,754.35</b>	<b>2,944,898.07</b>	<b>75.7</b>
<u>TAX PENALTIES &amp; INTEREST</u>						
11.3319.0001	Real Property-Penalty	45,000.00	69.10	41,037.41	3,962.59	91.2
11.3319.0002	Real Property-Interest	20,000.00	283.45	10,108.04	9,891.96	50.5
11.3319.0003	Personal Property-Penalty	10,000.00	679.05	9,669.09	330.91	96.7
11.3319.0004	Personal Property-Interest	4,000.00	1,073.33	4,770.35	( 770.35)	119.3
11.3319.0005	Sales Tax-Penalty	24,500.00	3,868.08	23,584.72	915.28	96.3
11.3319.0006	Sales Tax-Interest	6,000.00	2,551.47	5,556.41	443.59	92.6
	<b>Total TAX PENALTIES &amp; INTEREST</b>	<b>109,500.00</b>	<b>8,524.48</b>	<b>94,726.02</b>	<b>14,773.98</b>	<b>86.5</b>
<u>PERMITS LICENSES &amp; FEES</u>						
11.3320.0001	Vehicle/ATV License	35,000.00	1,951.32	17,553.60	17,446.40	50.2
11.3320.0002	Chauffeur License	600.00	100.00	500.00	100.00	83.3
11.3320.0003	Animal License/Clinic	4,000.00	5,035.00	6,775.00	( 2,775.00)	169.4
11.3320.0004	Election Candidate Fees	120.00	.00	120.00	.00	100.0
11.3320.0005	Health & Sanitation Cert	270.00	30.00	179.75	90.25	66.6
11.3320.0006	Sales Tax Collection Lcns	50.00	.00	.00	50.00	.0
11.3320.0007	Business Lcns: Transient,Other	1,500.00	1,200.00	1,200.00	300.00	80.0
11.3320.0008	Bed Tax Collection License	60.00	15.00	75.00	( 15.00)	125.0
11.3320.0009	Nome Landfill Maint Fees	325,000.00	650.00	221,495.86	103,504.14	68.2
11.3320.0011	Taxi Vehicle License Fee	1,100.00	600.00	1,100.00	.00	100.0
11.3320.0012	Pull Tab Sales License	1,300.00	.00	600.00	700.00	46.2
11.3320.0013	Resale Certificate	3,750.00	.00	1,950.00	1,800.00	52.0
11.3320.0014	Moving, Land Use, Demo Permits	2,000.00	.00	1,466.16	533.84	73.3
11.3320.0015	Building Permits	40,000.00	.00	32,334.99	7,665.01	80.8
11.3320.0016	Mechanical/Electric Permit	500.00	.00	.00	500.00	.0
11.3320.0017	Remodeling Permit	15,000.00	.00	11,568.39	3,431.61	77.1
11.3320.0018	Excavation/Fill Permit	1,750.00	.00	800.00	950.00	45.7
11.3320.0020	Cemetery Fees	7,000.00	.00	4,000.00	3,000.00	57.1
	<b>Total PERMITS LICENSES &amp; FEES</b>	<b>439,000.00</b>	<b>9,581.32</b>	<b>301,718.75</b>	<b>137,281.25</b>	<b>68.7</b>

City of Nome  
Revenues with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

GENERAL FUND

		Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>SHARED REV/MUNI ASSISTANCE</u>						
11.3335.0001	Dept Rev Liquor Licenses	15,000.00	.00	.00	15,000.00	.0
11.3335.0005	Muni Assist - Rev Sharing	119,824.25	.00	119,824.25	.00	100.0
11.3335.0020	Dept Ed OWL Internet	2,040.00	.00	2,040.00	.00	100.0
	<b>Total SHARED REV/MUNI ASSISTANCE</b>	<b>136,864.25</b>	<b>.00</b>	<b>121,864.25</b>	<b>15,000.00</b>	<b>89.0</b>
<u>PMT IN LIEU OF TAX/ PILOT</u>						
11.3336.0005	PILT Unorganized Areas	542,616.16	.00	542,616.16	.00	100.0
11.3336.0006	Nome Joint Utility PILT	250,000.00	.00	125,000.00	125,000.00	50.0
11.3336.0007	Port of Nome PILT	58,405.73	.00	.00	58,405.73	.0
11.3336.0008	Nome School PILT	504.50	.00	.00	504.50	.0
11.3336.0009	Nome Eskimo Comm PILT	1,500.00	.00	1,500.00	.00	100.0
11.3336.0010	Bering Vue PILT	18,000.00	.00	.00	18,000.00	.0
11.3336.0011	Bering Strts Reg Housing PILT	33,000.00	.00	.00	33,000.00	.0
	<b>Total PMT IN LIEU OF TAX/ PILOT</b>	<b>904,026.39</b>	<b>.00</b>	<b>669,116.16</b>	<b>234,910.23</b>	<b>74.0</b>
<u>CHARGE FOR SERVICES</u>						
11.3340.0001	Abatement/Foreclosure Fees	1,000.00	.00	.00	1,000.00	.0
	<b>Total CHARGE FOR SERVICES</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.0</b>
<u>COPIES, PLAT, COURT FEES</u>						
11.3341.0001	Maps,Copies,Apparel,Pubs	3,000.00	127.00	1,777.29	1,222.71	59.2
11.3341.0002	Variance, Plats, Zoning,Vacant	1,600.00	.00	1,100.00	500.00	68.8
11.3341.0003	Banking/ NSF Check Fees	500.00	.00	.00	500.00	.0
11.3341.0007	Records Request Fee	250.00	.00	385.25	( 135.25)	154.1
	<b>Total COPIES, PLAT, COURT FEES</b>	<b>5,350.00</b>	<b>127.00</b>	<b>3,262.54</b>	<b>2,087.46</b>	<b>61.0</b>
<u>PUBLIC SAFETY SPECIAL SVS</u>						
11.3342.0001	Police Services, Protective	1,000.00	.00	.00	1,000.00	.0
11.3342.0003	Prints,Photos,Reports	2,000.00	250.00	1,135.00	865.00	56.8
11.3342.0004	Alarm Monitor User Fees	600.00	.00	.00	600.00	.0
11.3342.0005	Ambulance Fees/SEMT Funds	288,000.00	.00	220,166.45	67,833.55	76.5
11.3342.0006	Ambulance Accts - Contract Adj	( 92,500.00)	.00	( 62,109.74)	( 30,390.26)	( 67.2)
	<b>Total PUBLIC SAFETY SPECIAL SVS</b>	<b>199,100.00</b>	<b>250.00</b>	<b>159,191.71</b>	<b>39,908.29</b>	<b>80.0</b>

City of Nome  
Revenues with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

GENERAL FUND

		Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>RECREATION</u>						
11.3347.0001	NRC Passes	80,000.00	2,460.95	54,099.76	25,900.24	67.6
11.3347.0003	NRC Open Bowling	2,000.00	186.66	1,313.31	686.69	65.7
11.3347.0004	NRC League Bowling	1,000.00	.00	1,200.00	( 200.00)	120.0
11.3347.0005	NRC Shoe Rental	150.00	9.52	126.64	23.36	84.4
11.3347.0006	NRC Admissions	50,000.00	2,320.36	37,253.74	12,746.26	74.5
11.3347.0010	NRC Equipment Rent	4,500.00	70.46	3,088.19	1,411.81	68.6
11.3347.0011	NRC Court & Gym Rental	47,500.00	19,650.95	53,709.33	( 6,209.33)	113.1
11.3347.0012	NRC Membership Fees	25,000.00	761.91	19,124.38	5,875.62	76.5
11.3347.0013	NRC Locker Rental	3,500.00	685.71	2,710.38	789.62	77.4
11.3347.0015	NRC Sponsor Fees	7,000.00	.00	6,881.19	118.81	98.3
11.3347.0016	NRC Player Fees	12,500.00	119.04	12,245.29	254.71	98.0
11.3347.0017	NRC Youth Activity Fees	3,000.00	.00	347.62	2,652.38	11.6
11.3347.0018	NRC Resale - Food, Vending, Sp	18,000.00	1,854.41	15,121.75	2,878.25	84.0
11.3347.0019	NRC Bowling Lane Rental	3,000.00	66.67	2,652.82	347.18	88.4
11.3347.0020	NRC Bowling/Dining Fac Rental	3,300.00	.00	.00	3,300.00	.0
	<b>Total RECREATION</b>	<b>260,450.00</b>	<b>28,186.64</b>	<b>209,874.40</b>	<b>50,575.60</b>	<b>80.6</b>
<u>NOME SWIMMING POOL</u>						
11.3348.0001	Pool Passes	875.00	.00	315.00	560.00	36.0
11.3348.0006	Pool Admissions	875.00	.00	.00	875.00	.0
11.3348.0009	Pool Swim Programs/Lessons	437.50	.00	.00	437.50	.0
11.3348.0010	Pool Equipment Rental	125.00	.00	.00	125.00	.0
11.3348.0011	Pool Facility Rental	3,000.00	.00	.00	3,000.00	.0
11.3348.0013	Pool Locker Rental	125.00	.00	.00	125.00	.0
11.3348.0014	Pool Resale - Food, Equipment	312.50	.00	.00	312.50	.0
	<b>Total NOME SWIMMING POOL</b>	<b>5,750.00</b>	<b>.00</b>	<b>315.00</b>	<b>5,435.00</b>	<b>5.5</b>
<u>CULTURE</u>						
11.3350.0002	Library Use Fees, Copies	1,000.00	121.48	742.29	257.71	74.2
11.3350.0004	Museum Admissions	1,500.00	10.00	10.00	1,490.00	.7
11.3350.0005	Museum Concessions	5,000.00	545.22	3,259.65	1,740.35	65.2
	<b>Total CULTURE</b>	<b>7,500.00</b>	<b>676.70</b>	<b>4,011.94</b>	<b>3,488.06</b>	<b>53.5</b>
<u>FINES &amp; FORFEITURES</u>						
11.3351.0001	Police & Court Fines	2,000.00	50.00	925.00	1,075.00	46.3
11.3351.0002	Animal Fine,Dispose,Adoption	500.00	130.00	230.00	270.00	46.0
11.3351.0003	Library Fine, ILL Return Fee	500.00	.00	83.92	416.08	16.8
	<b>Total FINES &amp; FORFEITURES</b>	<b>3,000.00</b>	<b>180.00</b>	<b>1,238.92</b>	<b>1,761.08</b>	<b>41.3</b>

City of Nome  
Revenues with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

GENERAL FUND

		Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>INVESTMENT &amp; INTEREST EARNING</u>						
11.3361.0003	Interest Income	310,000.00	35,766.33	224,057.24	85,942.76	72.3
11.3361.0004	Interest Earn Slf Ins/Eq	39,500.00	704.61	45,908.59	( 6,408.59)	116.2
11.3361.0006	Interest Earnings - Leases	26,000.00	.00	.00	26,000.00	.0
11.3361.0009	Interest Earn Landfill \$\$	80,000.00	11,313.50	120,155.09	( 40,155.09)	150.2
11.3361.0013	Interest Earn PERS Reserve	35,000.00	689.52	30,902.97	4,097.03	88.3
	<b>Total INVESTMENT &amp; INTEREST EARNING</b>	<b>490,500.00</b>	<b>48,473.96</b>	<b>421,023.89</b>	<b>69,476.11</b>	<b>85.8</b>
<u>BLDG, EQUIP, LAND LEASE RENTS</u>						
11.3363.0001	Equipment Rental/Use	40,000.00	.00	.00	40,000.00	.0
11.3363.0003	Building Rental MCC	10,000.00	451.00	7,293.44	2,706.56	72.9
11.3363.0005	Building Rental Old St Joe	10,000.00	3,379.75	9,482.69	517.31	94.8
11.3363.0008	WM Caldwell Armory Lease	1.00	1.00	1.00	.00	100.0
11.3363.0009	Nome Cablevision Lease	8,310.00	.00	8,840.83	( 530.83)	106.4
11.3363.0012	FAA New Zealand Instru LS	1,806.39	.00	1,806.39	.00	100.0
11.3363.0013	FAA Newton Peak Lease	125.00	.00	125.00	.00	100.0
11.3363.0017	Rent/Lease	135,000.00	23,383.32	123,960.60	11,039.40	91.8
	<b>Total BLDG, EQUIP, LAND LEASE RENTS</b>	<b>205,242.39</b>	<b>27,215.07</b>	<b>151,509.95</b>	<b>53,732.44</b>	<b>73.8</b>
<u>DONATIONS &amp; CONTRIBUTIONS</u>						
11.3365.0001	Donations - C McLain Museum	7,500.00	255.00	4,112.00	3,388.00	54.8
11.3365.0002	Donations - Library	6,000.00	.00	6,000.00	.00	100.0
11.3365.0014	Donations - Public Safety, EMS	5,000.00	.00	2,550.00	2,450.00	51.0
11.3365.0019	Donations - Clean Up	2,000.00	.00	1,000.00	1,000.00	50.0
	<b>Total DONATIONS &amp; CONTRIBUTIONS</b>	<b>20,500.00</b>	<b>255.00</b>	<b>13,662.00</b>	<b>6,838.00</b>	<b>66.6</b>
<u>SALE OF GENERAL FIXED ASSETS</u>						
11.3392.0001	Sale of Property/Easement	42,400.00	.00	42,400.00	.00	100.0
11.3392.0003	Sale Equipment Police	1,250.00	.00	1,250.00	.00	100.0
	<b>Total SALE OF GENERAL FIXED ASSETS</b>	<b>43,650.00</b>	<b>.00</b>	<b>43,650.00</b>	<b>.00</b>	<b>100.0</b>
<u>Other Financing Sources</u>						
11.3393.0001	Proceeds: Issuance of Leases	48,500.00	.00	.00	48,500.00	.0
11.3393.0002	Proceeds: Insurance	114,120.12	.00	114,120.12	.00	100.0
	<b>Total Other Financing Sources</b>	<b>162,620.12</b>	<b>.00</b>	<b>114,120.12</b>	<b>48,500.00</b>	<b>70.2</b>

City of Nome  
 Revenues with Comparison to Budget  
 For the 9 Months Ending March 31, 2024

Item J.

GENERAL FUND

		Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>FUND BALANCE APPROPRIATION</u>						
11.3999.9998	Fund Bal Approp Equip/Vehicle	357,000.00	.00	.00	357,000.00	.0
11.3999.9999	Fund Balance Appropriation	2,743,367.88	.00	.00	2,743,367.88	.0
	<b>Total FUND BALANCE APPROPRIATION</b>	3,100,367.88	.00	.00	3,100,367.88	.0
	<b>Total Fund Revenue</b>	18,214,073.45	604,249.82	11,484,040.00	6,730,033.45	63.1



City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** LEGISLATIVE **</b>						
11.6110.1101	Salaries - Mayor & Council	4,500.00	375.00	3,375.00	.00	1,125.00 75.0
11.6110.1421	Health Insurance-Mayor&Council	58,865.35	4,433.60	45,564.55	.00	13,300.80 77.4
11.6110.1431	Life Insurance-Mayor&Council	705.51	58.91	528.78	.00	176.73 75.0
11.6110.1441	FICA/Medicare- Mayor & Council	344.25	28.72	258.48	.00	85.77 75.1
11.6110.1461	PERS - Mayor & Council	198.00	16.50	148.50	.00	49.50 75.0
11.6110.1471	Workers' Comp Insurance	13.05	.00	13.05	.00	.00 100.0
11.6110.1530	Property/Building Insurance	1,709.00	.00	1,709.00	.00	.00 100.0
11.6110.1540	Public Official Insurance/Bond	56,619.84	.00	52,424.32	.00	4,195.52 92.6
11.6110.1850	Lobbying	37,450.00	8,500.00	26,000.00	11,450.00	.00 100.0
11.6110.1870	Other Professional/Contract Sv	3,500.00	67.82	643.71	.00	2,856.29 18.4
11.6110.1930	Expense Account	500.00	480.00	480.00	.00	20.00 96.0
11.6110.1940	Advertising	2,000.00	674.90	2,206.20	.00	( 206.20) 110.3
11.6110.2010	Communications	450.00	.00	193.17	.00	256.83 42.9
11.6110.2012	Computer Network/Hardware/Soft	2,000.00	1,400.00	1,472.06	1,400.00	( 872.06) 143.6
11.6110.2020	Dues & Memberships	4,701.00	.00	4,450.37	.00	250.63 94.7
11.6110.2030	Travel & Training - Mayor	2,000.00	84.00	508.21	746.23	745.56 62.7
11.6110.2031	Travel & Training - Council	2,000.00	.00	125.00	.00	1,875.00 6.3
11.6110.2071	Operating Supplies	1,700.00	11.69	1,031.31	653.18	15.51 99.1
11.6110.3010	Sponsorship/Donation/Contrib	26,000.00	16,400.00	21,240.00	.00	4,760.00 81.7
11.6110.7005	Building Maint Contracts	300.00	.00	228.39	.00	71.61 76.1
11.6110.7010	Bldg Maint Materials & Supply	1,000.00	6.00	357.11	50.00	592.89 40.7
11.6110.7011	Janitorial Services & Supplies	400.00	.00	106.79	.00	293.21 26.7
11.6110.7021	Utilities - Electric	6,000.00	.00	3,618.23	.00	2,381.77 60.3
11.6110.7022	Utilities - Water	550.00	.00	349.90	.00	200.10 63.6
11.6110.7023	Utilities - Sewer	250.00	.00	152.60	.00	97.40 61.0
11.6110.7024	Utilities - Garbage	230.00	.00	148.61	.00	81.39 64.6
11.6110.7025	Utilities - Heat	7,803.00	551.11	3,367.64	.00	4,435.36 43.2
<b>Total ** LEGISLATIVE **</b>		<b>221,789.00</b>	<b>33,088.25</b>	<b>170,700.98</b>	<b>14,299.41</b>	<b>36,788.61 83.4</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** ADMINISTRATION **</b>						
11.6210.1101	Salaries - City Mngr, Asst CM	184,423.93	12,453.04	118,956.40	.00	65,467.53 64.5
11.6210.1102	Salaries - Executive Asst, HR	179,858.26	21,600.00	104,520.12	.00	75,338.14 58.1
11.6210.1103	Salaries - Finance	279,589.63	23,580.40	200,335.20	.00	79,254.43 71.7
11.6210.1201	Salaries - Overtime	15,000.00	280.32	11,231.40	.00	3,768.60 74.9
11.6210.1411	Accrued Personal Lv Mgr	9,133.07	.00	7,133.07	.00	2,000.00 78.1
11.6210.1412	Accrued Personal Lv Admin/HR	2,181.63	.00	.00	.00	2,181.63 .0
11.6210.1413	Accrued Personal Lv Finance	29,980.76	.00	26,915.16	.00	3,065.60 89.8
11.6210.1421	Health Insurance - Admin	125,482.14	9,990.10	81,675.24	.00	43,806.90 65.1
11.6210.1431	Life Insurance - Admin	785.73	71.65	633.38	.00	152.35 80.6
11.6210.1441	FICA/Medicare - Admin	53,008.38	4,430.38	35,350.13	.00	17,658.25 66.7
11.6210.1461	PERS - Admin	149,083.94	12,741.01	95,196.95	.00	53,886.99 63.9
11.6210.1471	Workers' Comp Ins - Admin	2,170.05	.00	2,097.67	.00	72.38 96.7
11.6210.1520	Vehicle Insurance	957.00	.00	957.00	.00	.00 100.0
11.6210.1530	Property/Building Insurance	3,418.00	.00	3,418.00	.00	.00 100.0
11.6210.1540	Public Official Insurance/Bond	750.00	1,500.00	2,250.00	.00	( 1,500.00) 300.0
11.6210.1810	Audit/Accounting	31,700.00	.00	24,087.26	7,587.74	25.00 99.9
11.6210.1830	Legal Services	70,000.00	.00	40,455.58	.00	29,544.42 57.8
11.6210.1870	Other Professional/Contract Sv	19,000.00	4,953.92	13,447.10	2,381.58	3,171.32 83.3
11.6210.1940	Advertising	6,000.00	3,618.90	6,788.83	.00	( 788.83) 113.2
11.6210.1950	Buildings/Land Rental	7,500.00	1,050.00	3,777.15	.00	3,722.85 50.4
11.6210.2010	Communications	6,000.00	66.03	2,869.74	.00	3,130.26 47.8
11.6210.2012	Computer Network/Hardware/Soft	2,200.00	1,900.00	5,154.02	3,633.51	( 6,587.53) 399.4
11.6210.2020	Dues & Memberships	2,850.00	.00	200.00	.00	2,650.00 7.0
11.6210.2030	Travel & Training - Admin	8,000.00	.00	3,638.80	3,053.08	1,308.12 83.7
11.6210.2031	Travel & Training - Finance	11,500.00	.00	8,346.18	.00	3,153.82 72.6
11.6210.2032	Travel & Training - HR	3,000.00	.00	344.20	1,002.40	1,653.40 44.9
11.6210.2070	Office Supplies	3,000.00	.00	1,823.23	125.23	1,051.54 65.0
11.6210.2071	Operating Supplies	16,500.00	50.15	3,592.02	12,773.56	134.42 99.2
11.6210.3010	Sponsorship/Donation/Contrib	6,000.00	200.00	907.00	363.75	4,729.25 21.2
11.6210.4010	Gas & Oil Supplies	1,500.00	93.00	1,048.56	.00	451.44 69.9
11.6210.4020	Vehicle/Eq Parts & Supply	500.00	.00	204.45	.00	295.55 40.9
11.6210.4030	Vehicle/Eq Maintenance	500.00	.00	.00	.00	500.00 .0
11.6210.4040	Vehicle Regis & Permits	20.00	.00	.00	.00	20.00 .0
11.6210.7005	Building Maint Contracts	500.00	.00	456.79	.00	43.21 91.4
11.6210.7010	Bldg Maint Materials & Supply	2,000.00	12.00	609.78	50.00	1,340.22 33.0
11.6210.7011	Janitorial Services & Supplies	500.00	.00	213.54	.00	286.46 42.7
11.6210.7021	Utilities - Electric	10,000.00	.00	7,236.45	.00	2,763.55 72.4
11.6210.7022	Utilities - Water	1,100.00	.00	699.80	.00	400.20 63.6
11.6210.7023	Utilities - Sewer	500.00	.00	305.12	.00	194.88 61.0
11.6210.7024	Utilities - Garbage	455.00	.00	297.33	.00	157.67 65.4
11.6210.7025	Utilities - Heat	15,606.00	1,102.23	6,735.27	.00	8,870.73 43.2
11.6210.7540	Banking / Credit Card Fees	750.00	166.11	399.25	.00	350.75 53.2
<b>Total ** ADMINISTRATION **</b>		<b>1,263,003.52</b>	<b>99,859.24</b>	<b>824,307.17</b>	<b>30,970.85</b>	<b>407,725.50 67.7</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** INFORMATION TECHNOLOGY **</b>							
11.6211.1103	Salaries - IT	34,931.66	4,674.40	30,960.61	.00	3,971.05	88.6
11.6211.1201	Salaries - Overtime	2,500.00	475.44	2,180.48	.00	319.52	87.2
11.6211.1411	Accrued Personal Leave - IT	381.29	.00	.00	.00	381.29	.0
11.6211.1421	Health Insurance - IT	8,233.23	1,292.92	7,337.79	.00	895.44	89.1
11.6211.1431	Life Insurance - IT	43.34	6.03	38.54	.00	4.80	88.9
11.6211.1441	FICA/Medicare - IT	2,863.52	393.96	2,535.27	.00	328.25	88.5
11.6211.1461	PERS - IT	8,234.97	1,045.51	6,995.25	.00	1,239.72	85.0
11.6211.1471	Workers' Comp Insurance - IT	96.51	.00	96.51	.00	.00	100.0
11.6211.1870	Other Professional/Contract Sv	137,500.00	11,553.10	112,788.89	33,103.96	( 8,392.85)	106.1
11.6211.2010	Communications	2,213.00	.00	811.79	.00	1,401.21	36.7
11.6211.2012	Computer Network/Hardware/Soft	42,000.00	.00	38,590.74	718.90	2,690.36	93.6
11.6211.2071	Operating Supplies	600.00	98.93	124.79	375.21	100.00	83.3
11.6211.8030	Machinery & Equipment	37,500.00	.00	29,665.00	.00	7,835.00	79.1
	<b>Total ** INFORMATION TECHNOLOGY</b>	<b>277,097.52</b>	<b>19,540.29</b>	<b>232,125.66</b>	<b>34,198.07</b>	<b>10,773.79</b>	<b>96.1</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** CITY CLERK **</b>						
11.6220.1101	Salaries - City Clerk	66,953.71	4,730.77	32,317.48	.00	34,636.23 48.3
11.6220.1102	Salaries - Deputy Clerk	128,171.31	14,527.63	89,807.84	.00	38,363.47 70.1
11.6220.1103	Salaries - Clerk Staff	44,143.60	1,970.63	36,859.38	.00	7,284.22 83.5
11.6220.1201	Salaries - Overtime	8,000.00	390.41	5,984.17	.00	2,015.83 74.8
11.6220.1411	Accrued Personal Lv-City Clerk	3,259.87	.00	.00	.00	3,259.87 .0
11.6220.1421	Health Insurance - City Clerk	54,278.13	3,886.51	35,297.49	.00	18,980.64 65.0
11.6220.1431	Life Insurance - City Clerk	430.33	28.94	309.73	.00	120.60 72.0
11.6220.1441	FICA/Medicare - City Clerk	18,916.05	1,653.90	12,620.18	.00	6,295.87 66.7
11.6220.1461	PERS - City Clerk	54,818.76	4,756.29	35,838.58	.00	18,980.18 65.4
11.6220.1471	Workers' Comp Ins - City Clerk	835.74	.00	835.74	.00	.00 100.0
11.6220.1530	Property/Building Insurance	1,709.00	.00	1,709.00	.00	.00 100.0
11.6220.1540	Public Official Insurance/Bond	750.00	.00	750.00	.00	.00 100.0
11.6220.1830	Legal Services	8,000.00	.00	450.50	.00	7,549.50 5.6
11.6220.1840	Survey/Appraisal Services	54,423.00	.00	35,423.00	17,000.00	2,000.00 96.3
11.6220.1870	Other Professional/Contract Sv	42,500.00	4,945.95	19,879.02	18,856.59	3,764.39 91.1
11.6220.1920	Election Expenses	9,478.34	.00	9,478.34	.00	.00 100.0
11.6220.1940	Advertising	8,000.00	488.75	5,279.44	127.50	2,593.06 67.6
11.6220.2010	Communications	1,200.00	10.28	533.33	.00	666.67 44.4
11.6220.2012	Computer Network/Hardware/Soft	7,500.00	700.00	5,192.79	1,138.88	1,168.33 84.4
11.6220.2020	Dues & Memberships	525.00	.00	295.00	.00	230.00 56.2
11.6220.2030	Travel, Training & Related Cost	6,000.00	.00	1,022.91	475.00	4,502.09 25.0
11.6220.2070	Office Supplies	2,500.00	.00	1,836.20	122.78	541.02 78.4
11.6220.2071	Operating Supplies	9,000.00	548.35	5,927.85	713.67	2,358.48 73.8
11.6220.2073	Resale Supplies	500.00	.00	.00	.00	500.00 .0
11.6220.7005	Building Maint Contracts	250.00	.00	228.39	.00	21.61 91.4
11.6220.7010	Bldg Maint Materials & Supply	1,000.00	6.00	355.33	50.00	594.67 40.5
11.6220.7011	Janitorial Services & Supplies	300.00	.00	106.79	.00	193.21 35.6
11.6220.7021	Utilities - Electric	5,500.00	.00	3,618.23	.00	1,881.77 65.8
11.6220.7022	Utilities - Water	550.00	.00	349.90	.00	200.10 63.6
11.6220.7023	Utilities - Sewer	250.00	.00	152.60	.00	97.40 61.0
11.6220.7024	Utilities - Garbage	230.00	.00	148.65	.00	81.35 64.6
11.6220.7025	Utilities - Heat	7,803.00	551.10	3,367.58	.00	4,435.42 43.2
11.6220.7530	Cash - Over/Short	50.00	.00	.00	.00	50.00 .0
11.6220.7540	Banking / Credit Card Fees	750.00	.00	320.88	.00	429.12 42.8
<b>Total ** CITY CLERK **</b>		<b>548,575.84</b>	<b>39,195.51</b>	<b>346,296.32</b>	<b>38,484.42</b>	<b>163,795.10 70.1</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** PLANNING &amp; ENGINEERING **</b>						
11.6230.1101	Salaries - Building Inspector	55,272.09	4,232.92	38,600.67	.00	16,671.42 69.8
11.6230.1301	Stipends - Planning Commission	3,360.00	.00	600.00	.00	2,760.00 17.9
11.6230.1411	Accrued Personal Leave - P & E	356.67	.00	395.60	.00 (	38.93) 110.9
11.6230.1441	FICA/Medicare - P & E	4,228.31	323.81	2,983.20	.00	1,245.11 70.6
11.6230.1461	PERS - P & E	12,159.84	931.24	8,492.13	.00	3,667.71 69.8
11.6230.1471	Workers' Comp Ins - P & E	1,815.60	.00	1,815.60	.00	.00 100.0
11.6230.1520	Vehicle Insurance	418.00	.00	418.00	.00	.00 100.0
11.6230.1820	Engineering/Architectural Svcs	40,000.00	5,605.13	20,567.73	19,734.37 (	302.10) 100.8
11.6230.1870	Other Professional/Contract Sv	53,500.00	2,506.30	33,567.14	10,918.89	9,013.97 83.2
11.6230.1940	Advertising	500.00	306.00	306.00	.00	194.00 61.2
11.6230.2010	Communications	775.00	.00	404.92	.00	370.08 52.3
11.6230.2012	Computer Network/Hardware/Soft	1,000.00	200.00	770.62	200.00	29.38 97.1
11.6230.2020	Dues & Memberships	875.00	.00	116.00	204.00	555.00 36.6
11.6230.2030	Travel, Training & Related Cost	3,000.00	22.25 (	500.76)	1,245.68	2,255.08 24.8
11.6230.2070	Office Supplies	200.00	.00	.00	.00	200.00 .0
11.6230.2071	Operating Supplies	1,500.00	8.22	406.34	381.00	712.66 52.5
11.6230.4010	Gas & Oil Supplies	750.00	.00	.00	.00	750.00 .0
11.6230.4020	Vehicle/Eq Parts & Supply	400.00	.00	572.86	.00 (	172.86) 143.2
11.6230.4030	Vehicle/Eq Maintenance	400.00	.00	.00	.00	400.00 .0
11.6230.4040	Vehicle Regis & Permits	10.00	.00	.00	.00	10.00 .0
11.6230.4070	Demolition/Abatement	2,000.00	.00	.00	.00	2,000.00 .0
<b>Total ** PLANNING &amp; ENGINEERING *</b>		<b>182,520.51</b>	<b>14,135.87</b>	<b>109,516.05</b>	<b>32,683.94</b>	<b>40,320.52 77.9</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** POLICE **						
11.6310.1101	Salaries - Chief of Police	159,853.05	14,230.76	104,207.19	.00	55,645.86 65.2
11.6310.1102	Salaries - Officers	1,086,290.11	67,537.53	777,976.13	.00	308,313.98 71.6
11.6310.1103	Salaries - Dispatch	420,279.71	35,176.50	291,412.03	.00	128,867.68 69.3
11.6310.1104	Salaries - Other Staff	257,718.15	20,609.72	170,686.60	.00	87,031.55 66.2
11.6310.1105	Salaries-Community Sv Officer	84,408.04	5,652.80	55,193.02	.00	29,215.02 65.4
11.6310.1106	Salaries - Investigators	105,298.72	9,131.20	71,182.44	.00	34,116.28 67.6
11.6310.1201	Salaries - Officer Overtime	175,000.00	20,879.79	163,110.06	.00	11,889.94 93.2
11.6310.1202	Salaries - Dispatch Overtime	70,000.00	2,552.78	48,470.14	.00	21,529.86 69.2
11.6310.1411	Accrued Personal Leave - NPD	42,575.52	3,653.62	21,854.73	.00	20,720.79 51.3
11.6310.1421	Health Insurance - NPD	411,560.85	26,417.31	284,558.59	.00	127,002.26 69.1
11.6310.1431	Life Insurance - NPD	3,197.91	217.29	2,269.70	.00	928.21 71.0
11.6310.1441	FICA/Medicare - NPD	181,737.16	13,725.94	128,902.24	.00	52,834.92 70.9
11.6310.1461	PERS - NPD	485,337.69	38,712.55	348,921.32	.00	136,416.37 71.9
11.6310.1471	Workers' Comp Insurance - NPD	68,432.91	.00	68,432.91	.00	.00 100.0
11.6310.1520	Vehicle Insurance	13,121.26	.00	13,121.26	.00	.00 100.0
11.6310.1530	Property/Building Insurance	20,095.44	.00	20,095.44	.00	.00 100.0
11.6310.1550	Liability Insurance	123,466.00	.00	123,466.00	.00	.00 100.0
11.6310.1830	Legal Services	25,000.00	.00	15,639.50	.00	9,360.50 62.6
11.6310.1870	Other Professional/Contract Sv	19,000.00	227.24	15,672.97	.00	3,327.03 82.5
11.6310.1940	Advertising	2,500.00	.00	1,538.51	.00	961.49 61.5
11.6310.1950	Buildings/Land Rental	5,900.00	2,450.00	27,700.68	8,900.00 (	30,700.68) 620.4
11.6310.2010	Communications	19,000.00	33.50	9,829.48	480.87	8,689.65 54.3
11.6310.2012	Computer Network/Hardware/Soft	52,000.00	5,360.00	49,241.88	5,199.00 (	2,440.88) 104.7
11.6310.2020	Dues & Memberships	3,500.00	.00	2,064.18	.00	1,435.82 59.0
11.6310.2030	Travel, Training & Related Cost	50,000.00	425.00	34,328.22	7,433.00	8,238.78 83.5
11.6310.2040	Uniform/Clothing	15,000.00	2,032.28	15,428.50	882.32 (	1,310.82) 108.7
11.6310.2070	Office Supplies	3,000.00	.00	829.88	1,237.88	932.24 68.9
11.6310.2071	Operating Supplies	20,000.00	749.72	11,383.30	2,816.19	5,800.51 71.0
11.6310.2120	Firearms & Ammunition	20,000.00	.00	14,896.39	.20	5,103.41 74.5
11.6310.2130	Impound Fee Expense	250.00	.00	.00	.00	250.00 .0
11.6310.2140	Investigations	5,000.00	427.00	2,033.07	71.96	2,894.97 42.1
11.6310.2704	Recruitment	12,000.00	.00	6,923.33	1,076.89	3,999.78 66.7
11.6310.4010	Gas & Oil Supplies	45,000.00	4,800.58	34,594.48	.00	10,405.52 76.9
11.6310.4020	Vehicle/Eq Parts & Supply	33,000.00	1,199.39	20,433.62	2,380.28	10,186.10 69.1
11.6310.4030	Vehicle/Eq Maintenance	7,500.00	950.00	3,264.07	3,100.00	1,135.93 84.9
11.6310.4040	Vehicle Regis & Permits	250.00	.00	100.00	.00	150.00 40.0
11.6310.4050	Small Tools & Equipment	10,000.00	1,696.00	4,085.98	293.12	5,620.90 43.8
11.6310.4060	Tools & Equip Repair & Maint	500.00	.00	230.45	150.00	119.55 76.1
11.6310.7005	Building Maint Contracts	5,100.00	843.82	4,407.21	952.09 (	259.30) 105.1
11.6310.7010	Bldg Maint Materials & Supply	10,000.00	54.30	4,887.76	175.13	4,937.11 50.6
11.6310.7011	Janitorial Services & Supplies	1,000.00	64.38	628.60	.00	371.40 62.9
11.6310.7021	Utilities - Electric 73%	37,000.00	.00	23,680.56	.00	13,319.44 64.0
11.6310.7022	Utilities - Water 73%	2,500.00	.00	1,629.19	.00	870.81 65.2
11.6310.7023	Utilities - Sewer 73%	500.00	.00	.00	.00	500.00 .0
11.6310.7024	Utilities - Garbage 73%	2,300.00	.00	1,503.36	.00	796.64 65.4
11.6310.7025	Utilities - Heat 73%	38,707.52	4,812.99	27,996.31	.00	10,711.21 72.3
11.6310.8030	Machinery & Equipment	12,620.00	.00	12,619.92	.00	.08 100.0
Total ** POLICE **		4,166,500.04	284,623.99	3,041,431.20	35,148.93	1,089,919.91 73.8

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** ANIMAL CONTROL **</u>						
11.6312.1520	Vehicle Insurance	418.00	.00	418.00	.00	100.0
11.6312.1870	Other Professional/Contract Sv	30,000.00	.00	13,585.00	2,825.00	54.7
11.6312.1940	Advertising	500.00	.00	122.40	.00	24.5
11.6312.2010	Communications	115.00	.00	45.24	.00	39.3
11.6312.2012	Computer Network/Hardware/Soft	110.00	.00	72.06	.00	65.5
11.6312.2071	Operating Supplies	1,800.00	.00	665.01	.00	37.0
11.6312.4010	Gas & Oil Supplies	500.00	.00	89.29	.00	17.9
11.6312.4020	Vehicle/Eq Parts & Supply	500.00	.00	217.44	.00	43.5
11.6312.4030	Vehicle/Eq Maintenance	500.00	.00	.00	.00	.0
11.6312.7010	Bldg Maint Materials & Supply	500.00	.00	69.21	.00	13.8
11.6312.7011	Janitorial Services & Supplies	500.00	.00	148.97	.00	29.8
11.6312.7021	Utilities - Electric	850.00	.00	565.53	.00	66.5
11.6312.7025	Utilities - Heat	1,032.75	.00	600.49	.00	58.1
	<b>Total ** ANIMAL CONTROL **</b>	<b>37,325.75</b>	<b>.00</b>	<b>16,598.64</b>	<b>2,825.00</b>	<b>52.0</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** FIRE **</b>						
11.6320.1101	Salaries - Fire	69,192.25	5,754.11	56,085.84	.00	13,106.41 81.1
11.6320.1201	Overtime - Fire	15,000.00	1,151.14	11,781.37	.00	3,218.63 78.5
11.6320.1301	Fire Chief Stipend	6,000.00	500.00	4,500.00	.00	1,500.00 75.0
11.6320.1411	Accrued Personal Leave - Fire	498.53	.00	.00	.00	498.53 .0
11.6320.1421	Health Insurance - Fire	10,877.57	1,351.02	9,969.23	.00	908.34 91.7
11.6320.1431	Life Insurance - Fire	118.48	13.72	109.27	.00	9.21 92.2
11.6320.1441	FICA/Medicare - Fire	6,440.71	566.49	5,536.06	.00	904.65 86.0
11.6320.1461	PERS - Fire	18,522.30	1,572.36	14,921.43	.00	3,600.87 80.6
11.6320.1471	Workers' Comp Insurance - Fire	3,042.13	.00	3,042.13	.00	.00 100.0
11.6320.1472	Special Disability Insurance	7,324.00	.00	7,324.00	.00	.00 100.0
11.6320.1520	Vehicle/Boat Insurance	10,530.00	.00	10,530.00	.00	.00 100.0
11.6320.1530	Property/Building Insurance	8,524.60	.00	8,524.60	.00	.00 100.0
11.6320.1870	Other Professional/Contract Sv	10,000.00	.00	156.85	.00	9,843.15 1.6
11.6320.1910	Volunteer Incentives	30,000.00	1,120.00	22,040.00	.00	7,960.00 73.5
11.6320.2010	Communications	3,300.00	162.25	1,698.82	.00	1,601.18 51.5
11.6320.2012	Computer Network/Hardware/Soft	1,500.00	400.00	436.03	400.00	663.97 55.7
11.6320.2030	Travel, Training & Related Cost	15,000.00	.00	4,084.94	.00	10,915.06 27.2
11.6320.2040	Uniforms/Clothing	35,000.00	.00	13,881.09	1,436.11	19,682.80 43.8
11.6320.2071	Operating Supplies	4,000.00	.00	1,863.50	27.50	2,109.00 47.3
11.6320.4010	Gas & Oil Supplies	3,000.00	73.11	778.44	.00	2,221.56 26.0
11.6320.4020	Vehicle/Boat/Eq Parts & Supply	6,500.00	.00	3,037.16	.00	3,462.84 46.7
11.6320.4030	Vehicle/Boat/Eq Maintenance	6,000.00	.00	.00	.00	6,000.00 .0
11.6320.4040	Vehicle/Boat Regis & Permits	50.00	.00	10.00	.00	40.00 20.0
11.6320.4050	Small Tools & Equipment	21,500.00	.00	.00	5,872.50	15,627.50 27.3
11.6320.4060	Tools & Eq Repair & Maint	14,000.00	.00	1,055.90	925.36	12,018.74 14.2
11.6320.7005	Building Maint Contracts	600.00	1,200.00	1,713.57	.00	( 1,113.57) 285.6
11.6320.7010	Bldg Maint Materials & Supply	6,000.00	.00	2,714.11	100.00	3,185.89 46.9
11.6320.7011	Janitorial Services & Supplies	500.00	.00	200.40	.00	299.60 40.1
11.6320.7021	Utilities - Electric	8,250.00	.00	4,677.06	.00	3,572.94 56.7
11.6320.7022	Utilities - Water	3,100.00	.00	2,066.08	.00	1,033.92 66.7
11.6320.7023	Utilities - Sewer	900.00	.00	595.36	.00	304.64 66.2
11.6320.7024	Utilities - Garbage	2,100.00	.00	1,177.71	.00	922.29 56.1
11.6320.7025	Utilities - Heat	23,845.05	2,516.79	17,056.05	.00	6,789.00 71.5
11.6320.7121	Utilities - Electric - IV	3,500.00	.00	2,244.55	.00	1,255.45 64.1
11.6320.7122	Utilities - Water - IV	600.00	.00	392.08	.00	207.92 65.4
11.6320.7123	Utilities - Sewer - IV	710.00	.00	470.48	.00	239.52 66.3
11.6320.7125	Utilities - Heat - IV	7,991.19	1,201.92	4,192.50	.00	3,798.69 52.5
11.6320.8030	Machinery & Equipment	60,000.00	.00	20,105.00	45,469.50	( 5,574.50) 109.3
<b>Total ** FIRE **</b>		<b>424,016.81</b>	<b>17,582.91</b>	<b>238,971.61</b>	<b>54,230.97</b>	<b>130,814.23 69.2</b>



City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** AMBULANCE **</b>						
11.6325.1101	Salaries - Ambulance	161,739.44	8,246.39	100,560.40	.00	61,179.04 62.2
11.6325.1201	Salaries - Overtime	27,500.00	1,813.64	20,858.99	.00	6,641.01 75.9
11.6325.1301	Ambulance Chief Stipend	6,000.00	500.00	4,500.00	.00	1,500.00 75.0
11.6325.1411	Accrued Personal Leave - Amb	1,458.59	.00	2,615.85	.00	( 1,157.26) 179.3
11.6325.1421	Health Insurance - Amb	26,200.69	1,707.61	16,315.89	.00	9,884.80 62.3
11.6325.1431	Life Insurance - Amb	292.54	17.34	203.66	.00	88.88 69.6
11.6325.1441	FICA/Medicare - Amb	14,935.82	807.85	9,832.92	.00	5,102.90 65.8
11.6325.1461	PERS - Amb	36,171.04	2,208.23	23,887.32	.00	12,283.72 66.0
11.6325.1471	Workers' Comp Insurance - Amb	418.85	.00	418.85	.00	.00 100.0
11.6325.1520	Vehicle/Boat Insurance	4,518.00	.00	4,518.00	.00	.00 100.0
11.6325.1530	Property/Building Insurance	7,432.56	.00	7,432.56	.00	.00 100.0
11.6325.1870	Other Professional/Contract Sv	20,000.00	.00	5,133.17	5,332.68	9,534.15 52.3
11.6325.1910	Volunteer Incentives	25,000.00	.00	14,740.00	.00	10,260.00 59.0
11.6325.1940	Advertising	1,000.00	.00	107.10	.00	892.90 10.7
11.6325.2010	Communications	2,050.00	.00	858.79	.00	1,191.21 41.9
11.6325.2012	Computer Network/Hardware/Soft	3,000.00	400.00	3,163.47	400.00	( 563.47) 118.8
11.6325.2030	Travel, Training & Related Cost	6,000.00	.00	4,457.09	1,956.71	( 413.80) 106.9
11.6325.2040	Uniform/Clothing	500.00	.00	.00	.00	500.00 .0
11.6325.2071	Operating Supplies	2,000.00	.00	227.92	.00	1,772.08 11.4
11.6325.2072	Medical Supplies	5,000.00	.00	.00	.00	5,000.00 .0
11.6325.4010	Gas & Oil Supplies	4,000.00	367.28	2,781.83	.00	1,218.17 69.6
11.6325.4020	Vehicle/Boat/Eq Parts & Supply	6,500.00	444.15	5,049.83	35.80	1,414.37 78.2
11.6325.4030	Vehicle/Boat/Eq Maintenance	3,000.00	150.00	150.00	.00	2,850.00 5.0
11.6325.4040	Vehicle/Boat Regis & Permits	250.00	.00	199.00	.00	51.00 79.6
11.6325.4050	Small Tools & Equipment	10,000.00	.00	7,331.45	.00	2,668.55 73.3
11.6325.4060	Tools & Eq Repair & Maint	5,000.00	.00	.00	.00	5,000.00 .0
11.6325.7005	Building Maint Contracts	2,500.00	312.10	1,954.13	454.50	91.37 96.4
11.6325.7010	Bldg Maint Materials & Supply	4,000.00	20.08	4,027.33	178.17	( 205.50) 105.1
11.6325.7011	Janitorial Services & Supplies	250.00	.00	19.81	.00	230.19 7.9
11.6325.7021	Utilities - Electric 27%	14,000.00	.00	8,758.57	.00	5,241.43 62.6
11.6325.7022	Utilities - Water 27%	900.00	.00	602.58	.00	297.42 67.0
11.6325.7023	Utilities - Sewer 27%	200.00	.00	.00	.00	200.00 .0
11.6325.7024	Utilities - Garbage 27%	850.00	.00	556.07	.00	293.93 65.4
11.6325.7025	Utilities - Heat 27%	15,181.43	1,780.15	9,632.21	.00	5,549.22 63.5
11.6325.7550	Bad Debt	20,000.00	.00	6,523.85	.00	13,476.15 32.6
<b>Total ** AMBULANCE **</b>		<b>437,848.96</b>	<b>18,774.82</b>	<b>267,418.64</b>	<b>8,357.86</b>	<b>162,072.46 63.0</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** PUBLIC WORKS **</b>						
11.6330.1101	Salaries - Public Works Sup	51,558.40	4,212.00	33,870.56	.00	17,687.84 65.7
11.6330.1102	Salaries - Building Maint	288,236.29	19,535.41	195,921.45	.00	92,314.84 68.0
11.6330.1105	Salaries - Custodian	80,808.96	5,629.60	50,362.04	.00	30,446.92 62.3
11.6330.1201	Salaries - Overtime	20,000.00	3,576.03	21,684.69	.00	( 1,684.69) 108.4
11.6330.1411	Accrued Personal Lv- Bldg Mtnc	4,084.59	.00	1,158.80	.00	2,925.79 28.4
11.6330.1421	Health Insurance - Bldg Mtnc	136,041.90	10,949.65	86,827.62	.00	49,214.28 63.8
11.6330.1431	Life Insurance - Bldg Mtnc	812.80	63.58	537.38	.00	275.42 66.1
11.6330.1441	FICA/Medicare - Bldg Mtnc	33,706.18	2,520.92	23,179.41	.00	10,526.77 68.8
11.6330.1461	PERS - Bldg Mtnc	85,159.57	6,862.44	61,746.98	.00	23,412.59 72.5
11.6330.1471	Workers' Comp Insur - Bldg Mtn	17,303.92	.00	17,303.92	.00	.00 100.0
11.6330.1520	Vehicle Insurance	5,007.00	.00	5,007.00	.00	.00 100.0
11.6330.1530	Property/Building Insurance	376.40	.00	376.40	.00	.00 100.0
11.6330.1870	Other Professional/Contract Sv	4,325.00	.00	4,325.00	.00	.00 100.0
11.6330.1940	Advertising	1,000.00	.00	123.13	.00	876.87 12.3
11.6330.2010	Communications	925.00	.00	266.21	.00	658.79 28.8
11.6330.2012	Computer Network/Hardware/Soft	2,500.00	1,567.00	1,739.01	848.50	( 87.51) 103.5
11.6330.2030	Travel, Training & Related Cost	2,000.00	.00	.00	.00	2,000.00 .0
11.6330.2040	Uniform/Clothing	2,000.00	503.14	947.12	.00	1,052.88 47.4
11.6330.2070	Office Supplies	.00	.00	174.45	.00	( 174.45) .0
11.6330.2071	Operating Supplies	3,000.00	443.54	1,688.70	1,241.94	69.36 97.7
11.6330.4010	Gas & Oil Supplies	30,000.00	2,843.38	23,479.94	.00	6,520.06 78.3
11.6330.4020	Vehicle/Eq Parts & Supply	4,000.00	583.77	2,919.18	.00	1,080.82 73.0
11.6330.4030	Vehicle/Eq Maintenance	1,500.00	.00	.00	.00	1,500.00 .0
11.6330.4040	Vehicle Regis & Permits	80.00	.00	.00	.00	80.00 .0
11.6330.4050	Small Tools & Equipment	5,000.00	121.28	2,479.95	2,527.99	( 7.94) 100.2
11.6330.4060	Tools & Eq Repair & Maint	1,000.00	55.63	55.63	.00	944.37 5.6
11.6330.7010	Bldg Maint Materials & Supply	10,000.00	38.00	3,956.25	1,317.81	4,725.94 52.7
11.6330.7011	Janitorial Services & Supplies	9,000.00	19.99	6,140.61	.00	2,859.39 68.2
<b>Total ** PUBLIC WORKS **</b>		<b>799,426.01</b>	<b>59,525.36</b>	<b>546,271.43</b>	<b>5,936.24</b>	<b>247,218.34 69.1</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** ST JOSEPH'S CHURCH **</u>							
11.6331.1530	Property/Building Insurance	9,002.00	.00	9,002.00	.00	.00	100.0
11.6331.2010	Communications	500.00	.00	263.56	.00	236.44	52.7
11.6331.2012	Computer Network/Hardware/Soft	375.00	.00	72.06	.00	302.94	19.2
11.6331.2071	Operating Supplies	1,000.00	.00	701.06	.00	298.94	70.1
11.6331.7010	Bldg Maint Materials & Supply	2,000.00	.00	1,668.63	325.62	5.75	99.7
11.6331.7011	Janitorial Services & Supplies	500.00	.00	353.74	.00	146.26	70.8
11.6331.7021	Utilities - Electric	2,500.00	.00	1,613.30	.00	886.70	64.5
11.6331.7022	Utilities - Water	910.00	.00	606.16	.00	303.84	66.6
11.6331.7023	Utilities - Sewer	900.00	.00	578.36	.00	321.64	64.3
11.6331.7024	Utilities - Garbage	1,817.00	.00	1,190.52	.00	626.48	65.5
11.6331.7025	Utilities - Heat	10,864.00	905.35	6,252.04	.00	4,611.96	57.6
11.6331.8030	Machinery & Equipment	13,376.59	.00	12,906.27	.00	470.32	96.5
<b>Total ** ST JOSEPH'S CHURCH **</b>		<b>43,744.59</b>	<b>905.35</b>	<b>35,207.70</b>	<b>325.62</b>	<b>8,211.27</b>	<b>81.2</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** MINI CONVENTION CENTER **</u>							
11.6332.1530	Property/Building Insurance	5,704.00	.00	4,665.00	.00	1,039.00	81.8
11.6332.1870	Other Professional/Contract Sv	1,000.00	300.00	300.00	.00	700.00	30.0
11.6332.2010	Communications	6,100.00	.00	258.56	.00	5,841.44	4.2
11.6332.2012	Computer Network/Hardware/Soft	3,500.00	.00	504.50	.00	2,995.50	14.4
11.6332.2071	Operating Supplies	2,500.00	.00	.00	64.53	2,435.47	2.6
11.6332.4050	Small Tools & Equipment	1,200.00	.00	20.00	.00	1,180.00	1.7
11.6332.7010	Bldg Maint Materials & Supply	11,500.00	60.51	703.19	.00	10,796.81	6.1
11.6332.7011	Janitorial Services & Supplies	900.00	75.90	338.56	.00	561.44	37.6
11.6332.7021	Utilities - Electric	4,500.00	.00	2,510.18	.00	1,989.82	55.8
11.6332.7022	Utilities - Water	2,000.00	.00	1,222.72	.00	777.28	61.1
11.6332.7023	Utilities - Sewer	1,850.00	.00	892.96	.00	957.04	48.3
11.6332.7024	Utilities - Garbage	3,150.00	.00	2,058.34	.00	1,091.66	65.3
11.6332.7025	Utilities - Heat	21,719.88	4,265.51	18,189.56	.00	3,530.32	83.8
	<b>Total ** MINI CONVENTION CENTER *</b>	<b>65,623.88</b>	<b>4,701.92</b>	<b>31,663.57</b>	<b>64.53</b>	<b>33,895.78</b>	<b>48.4</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** PUBLIC WORKS BUILDING **</b>						
11.6334.1105	Salaries - Temporary	15,000.00	.00	7,450.80	.00	7,549.20 49.7
11.6334.1441	FICA/Medicare - PWKS Bldg	1,147.50	.00	570.01	.00	577.49 49.7
11.6334.1471	Workers' Comp Ins - PWKS Bldg	570.00	.00	.00	.00	570.00 .0
11.6334.1530	Property/Building Insurance	4,711.00	.00	4,711.00	.00	.00 100.0
11.6334.1870	Other Professional/Contract Sv	52,000.00	3,751.00	37,391.00	14,015.00	594.00 98.9
11.6334.4050	Small Tools & Equipment	5,000.00	219.41	321.68	.00	4,678.32 6.4
11.6334.7005	Building Maintenance Contracts	30,000.00	26,740.00	26,800.00	1,259.00	1,941.00 93.5
11.6334.7010	Bldg Maint Materials & Supply	55,000.00	7,449.66	31,139.65	10,296.00	13,564.35 75.3
11.6334.7011	Janitorial Services & Supplies	.00	224.10	264.07	.00 (	264.07) .0
11.6334.7021	Utilities - Electric	8,000.00	.00	4,677.07	.00	3,322.93 58.5
11.6334.7022	Utilities - Water	910.00	.00	606.16	.00	303.84 66.6
11.6334.7023	Utilities - Sewer	900.00	.00	595.36	.00	304.64 66.2
11.6334.7024	Utilities - Garbage	910.00	.00	789.13	.00	120.87 86.7
11.6334.7025	Utilities - Heat	39,015.00	3,045.20	21,771.04	.00	17,243.96 55.8
<b>Total ** PUBLIC WORKS BUILDING **</b>		<b>213,163.50</b>	<b>41,429.37</b>	<b>137,086.97</b>	<b>25,570.00</b>	<b>50,506.53 76.3</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** SENIOR CITIZENS BLDG * *</u>						
11.6335.1530	Property/Building Insurance	7,692.00	.00	7,692.00	.00	100.0
11.6335.2071	Operating Supplies	7,000.00	551.86	4,277.82	.00	61.1
11.6335.7005	Building Maintenance Contracts	4,800.00	.00	4,194.73	603.92	100.0
11.6335.7010	Bldg Maint Materials & Supply	2,000.00	77.00	1,478.42	.00	73.9
11.6335.7021	Utilities - Electric	17,000.00	.00	10,528.92	.00	61.9
11.6335.7022	Utilities - Water	2,850.00	.00	1,858.40	.00	65.2
11.6335.7023	Utilities - Sewer	1,800.00	.00	1,160.80	.00	64.5
11.6335.7024	Utilities - Garbage	5,800.00	.00	3,788.30	.00	65.3
11.6335.7025	Utilities - Heat	15,293.88	2,117.99	13,021.00	.00	85.1
<b>Total ** SENIOR CITIZENS BLDG * *</b>		<b>64,235.88</b>	<b>2,746.85</b>	<b>48,000.39</b>	<b>603.92</b>	<b>75.7</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** LANDFILL **</b>						
11.6336.1101	Salaries-Beam Road-Operators	86,904.81	4,114.90	56,599.81	.00	30,305.00 65.1
11.6336.1102	Salaries-CntrCrk-Operators	17,816.53	.00	12,246.41	.00	5,570.12 68.7
11.6336.1201	Salaries - Overtime	9,500.00	520.20	6,898.12	.00	2,601.88 72.6
11.6336.1411	Accrued Personal Lv - Landfill	971.27	.00	.00	.00	971.27 .0
11.6336.1421	Health Insurance - Landfill	15,063.85	167.53	9,868.36	.00	5,195.49 65.5
11.6336.1431	Life Insurance - Landfill	161.22	1.70	108.46	.00	52.76 67.3
11.6336.1441	FICA/Medicare - Landfill	8,737.93	354.58	5,794.45	.00	2,943.48 66.3
11.6336.1461	PERS - Landfill	25,128.69	1,019.72	16,590.90	.00	8,537.79 66.0
11.6336.1471	Workers' Comp Ins - Landfill	6,456.71	.00	6,456.71	.00	.00 100.0
11.6336.1520	Vehicle/Eq Insurance	1,144.00	.00	1,144.00	.00	.00 100.0
11.6336.1530	Property/Building Insurance	3,253.00	.00	3,253.00	.00	.00 100.0
11.6336.1820	Engineering/Architectural Svcs	87,500.00	2,722.83	63,098.96	17,393.87	7,007.17 92.0
11.6336.1840	Survey/Appraisal Services	15,750.00	.00	10,975.00	1,770.00	3,005.00 80.9
11.6336.1870	Other Professional/Contract Sv	8,500.00	.00	5,053.75	1,231.00	2,215.25 73.9
11.6336.2010	Communications	500.00	.00	231.62	.00	268.38 46.3
11.6336.2040	Clothing,Safety Gear	1,500.00	151.55	151.55	.00	1,348.45 10.1
11.6336.2071	Operating Supplies	1,000.00	.00	758.70	.00	241.30 75.9
11.6336.4010	Gas & Oil Supplies	16,000.00	740.66	10,104.40	.00	5,895.60 63.2
11.6336.4020	Vehicle/Eq Parts & Supply	15,000.00	.00	1,199.56	.00	13,800.44 8.0
11.6336.4040	Vehicle Regis & Permits	10.00	.00	.00	.00	10.00 .0
11.6336.4050	Small Tools & Equipment	8,000.00	841.37	7,920.24	178.50 (	98.74) 101.2
11.6336.7005	Building Maintenance Contracts	140.00	.00	.00	.00	140.00 .0
11.6336.7010	Bldg Maint Materials & Supply	4,000.00	.00	233.20	.00	3,766.80 5.8
11.6336.7021	Utilities - Electric	15,200.00	.00	9,634.90	.00	5,565.10 63.4
11.6336.7025	Utilities - Heat	6,500.00	1,161.98	3,687.95	.00	2,812.05 56.7
11.6336.8030	Machinery & Equipment	34,950.00	.00	34,950.00	.00	.00 100.0
<b>Total ** LANDFILL **</b>		<b>389,688.01</b>	<b>11,797.02</b>	<b>266,960.05</b>	<b>20,573.37</b>	<b>102,154.59 73.8</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** CEMETERY **</u>						
11.6337.1101	Salaries - Morgue	28,736.11	.00	19,656.79	.00	9,079.32 68.4
11.6337.1421	Health Insurance - Morgue	6,004.71	.00	4,353.74	.00	1,650.97 72.5
11.6337.1431	Life Insurance - Morgue	44.27	.00	27.26	.00	17.01 61.6
11.6337.1441	FICA/Medicare - Morgue	2,198.31	.00	1,503.77	.00	694.54 68.4
11.6337.1461	PERS - Morgue	6,321.94	.00	3,872.62	.00	2,449.32 61.3
11.6337.1471	Workers' Comp Ins - Morgue	763.85	.00	763.85	.00	.00 100.0
11.6337.1520	Vehicle/Eq Insurance	97.00	.00	97.00	.00	.00 100.0
11.6337.1530	Property/Building Insurance	1,580.00	.00	1,580.00	.00	.00 100.0
11.6337.1870	Other Professional/Contract Sv	1,500.00	.00	450.00	.00	1,050.00 30.0
11.6337.2010	Communications	250.00	.00	96.58	.00	153.42 38.6
11.6337.2012	Computer Network/Hardware/Soft	1,755.00	.00	1,150.00	.00	605.00 65.5
11.6337.2071	Operating Supplies	150.00	.00	24.13	.00	125.87 16.1
11.6337.4010	Gas & Oil Supplies	100.00	.00	8.04	.00	91.96 8.0
11.6337.4020	Vehicle/Eq Parts & Supply	700.00	.00	52.23	.00	647.77 7.5
11.6337.4040	Vehicle Regis & Permits	10.00	.00	.00	.00	10.00 .0
11.6337.4050	Small Tools & Equipment	1,000.00	.00	.00	.00	1,000.00 .0
11.6337.4060	Tools & Eq Repair & Maint	400.00	.00	.00	.00	400.00 .0
11.6337.4080	Road Maintenance Materials	5,000.00	.00	.00	.00	5,000.00 .0
11.6337.7005	Building Maintenance Contracts	500.00	.00	.00	.00	500.00 .0
11.6337.7010	Bldg Maint Materials & Supply	6,000.00	.00	4,369.96	.00	1,630.04 72.8
11.6337.7021	Utilities - Electric	7,000.00	.00	3,975.03	.00	3,024.97 56.8
11.6337.7025	Utilities - Heat	1,836.00	391.16	1,420.92	.00	415.08 77.4
11.6337.8010	Land/Buildings & Improvements	4,000.00	.00	57.47	.00	3,942.53 1.4
11.6337.8030	Machinery & Equipment	23,000.00	.00	2,343.90	.00	20,656.10 10.2
	<b>Total ** CEMETERY **</b>	<b>98,947.19</b>	<b>391.16</b>	<b>45,803.29</b>	<b>.00</b>	<b>53,143.90 46.3</b>



City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** PARK/PLAYGROUND/LIGHT **</u>							
11.6338.1870	Other Professional/Contract Sv	1,500.00	.00	49.79	.00	1,450.21	3.3
11.6338.4010	Gas & Oil Supplies	300.00	.00	.00	.00	300.00	.0
11.6338.4020	Vehicle/Eq Parts & Supply	500.00	.00	412.95	.00	87.05	82.6
11.6338.4050	Small Tools & Equipment	4,000.00	.00	.00	.00	4,000.00	.0
11.6338.7010	Bldg Maint Materials & Supply	2,000.00	.00	313.11	274.00	1,412.89	29.4
11.6338.7021	Utilities - Electric	21,000.00	.00	15,626.27	.00	5,373.73	74.4
11.6338.7023	Utilities - Sewer	600.00	.00	.00	.00	600.00	.0
11.6338.7024	Utilities - Garbage	7,795.00	.00	5,099.64	.00	2,695.36	65.4
11.6338.7025	Utilities - Heat	2,800.00	490.78	2,858.82	.00	( 58.82)	102.1
11.6338.8010	Land/Buildings & Improvements	10,000.00	.00	.00	.00	10,000.00	.0
<b>Total ** PARK/PLAYGROUND/LIGHT **</b>		<b>50,495.00</b>	<b>490.78</b>	<b>24,360.58</b>	<b>274.00</b>	<b>25,860.42</b>	<b>48.8</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** ROAD MAINTENANCE **</b>						
11.6339.1101	Salaries - Super/Engineer	46,322.36	4,212.00	30,889.12	.00	15,433.24 66.7
11.6339.1102	Salaries - Operators	326,073.53	29,368.55	242,465.59	.00	83,607.94 74.4
11.6339.1103	Salaries - Veh Maintenance	74,703.88	5,587.20	54,692.80	.00	20,011.08 73.2
11.6339.1104	Salaries - Admin-Purchasing	7,492.00	.00	.00	.00	7,492.00 .0
11.6339.1105	Salaries - Temporary Help	35,000.00	4,187.51	23,536.75	.00	11,463.25 67.3
11.6339.1201	Salaries - Overtime	100,000.00	22,284.10	94,532.01	.00	5,467.99 94.5
11.6339.1411	Accrued Personal Lv-Operators	4,739.61	.00	.00	.00	4,739.61 .0
11.6339.1421	Health Ins - Operators	104,812.75	10,317.99	79,667.03	.00	25,145.72 76.0
11.6339.1431	Life Insurance - Operators	838.45	69.79	559.81	.00	278.64 66.8
11.6339.1441	FICA/Medicare - Operators	45,103.77	5,021.40	34,127.79	.00	10,975.98 75.7
11.6339.1461	PERS - Operators	128,173.02	12,721.10	88,103.57	.00	40,069.45 68.7
11.6339.1471	Workers' Comp Ins - Operators	34,118.40	.00	34,118.40	.00	.00 100.0
11.6339.1520	Vehicle Insurance	17,064.00	.00	17,064.00	.00	.00 100.0
11.6339.1530	Property/Building Insurance	2,700.00	.00	2,700.00	.00	.00 100.0
11.6339.1860	Snow Removal	450,000.00	62,240.00	327,661.25	180,786.25 (	58,447.50) 113.0
11.6339.1870	Other Professional/Contract Sv	6,000.00	3,100.00	6,025.00	2,000.00 (	2,025.00) 133.8
11.6339.1940	Advertising	1,500.00	306.00	673.20	.00	826.80 44.9
11.6339.2010	Communications	1,175.00	.00	627.08	.00	547.92 53.4
11.6339.2012	Computer Network/Hardware/Soft	12,500.00	1,036.00	13,260.44	648.50 (	1,408.94) 111.3
11.6339.2030	Travel, Training & Related Cost	3,000.00	.00	.00	.00	3,000.00 .0
11.6339.2040	Uniform/Clothing	2,000.00	.00	352.91	.00	1,647.09 17.7
11.6339.2070	Office Supplies	250.00	.00	195.74	.00	54.26 78.3
11.6339.2071	Operating Supplies	7,500.00	128.67	5,500.25	468.97	1,530.78 79.6
11.6339.4010	Gas & Oil Supplies	200,000.00	26,116.13	151,031.16	.00	48,968.84 75.5
11.6339.4020	Vehicle/Eq Parts & Supply	180,000.00	7,546.77	95,158.53	32,129.60	52,711.87 70.7
11.6339.4030	Vehicle/Eq Maintenance	2,500.00	.00	.00	.00	2,500.00 .0
11.6339.4040	Vehicle Regis & Permits	3,750.00	.00	2,240.00	.00	1,510.00 59.7
11.6339.4050	Small Tools & Equipment	15,000.00	108.05	13,461.16	.00	1,538.84 89.7
11.6339.4060	Tools & Eq Repair & Maint	1,500.00	569.07	1,144.12	250.00	105.88 92.9
11.6339.4080	Road Maintenance Materials	160,000.00	.00	111,044.11	.00	48,955.89 69.4
11.6339.7005	Building Maintenance Contracts	100.00	.00	60.00	.00	40.00 60.0
11.6339.7010	Bldg Maint Materials & Supply	15,000.00	.00	4,877.97	.00	10,122.03 32.5
11.6339.7011	Janitorial Services & Supplies	500.00	19.99	125.95	.00	374.05 25.2
11.6339.7021	Utilities - Electric	30,000.00	.00	7,074.90	.00	22,925.10 23.6
11.6339.7025	Utilities - Heat	13,770.00	2,441.04	10,947.70	.00	2,822.30 79.5
11.6339.8030	Machinery & Equipment	15,000.00	.00	.00	.00	15,000.00 .0
<b>Total ** ROAD MAINTENANCE **</b>		<b>2,048,186.77</b>	<b>197,381.36</b>	<b>1,453,918.34</b>	<b>216,283.32</b>	<b>377,985.11 81.6</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** RECREATION **</b>						
11.6410.1101	Salaries - NRC Director	117,265.14	9,020.42	85,693.98	.00	31,571.16 73.1
11.6410.1102	Salaries - Staff	236,499.71	18,500.42	160,993.83	.00	75,505.88 68.1
11.6410.1103	Salaries - Staff Janitor	47,895.74	3,843.20	34,276.54	.00	13,619.20 71.6
11.6410.1104	Salaries - Bowling Alley Staff	8,750.00	800.00	6,987.50	.00	1,762.50 79.9
11.6410.1106	Salaries - Programming	17,488.00	.00	.00	.00	17,488.00 .0
11.6410.1201	Salaries - Overtime	10,000.00	864.99	7,692.42	.00	2,307.58 76.9
11.6410.1411	Accrued Personal Leave - NRC	4,621.00	.00	959.94	.00	3,661.06 20.8
11.6410.1421	Health Insurance - NRC	71,683.53	5,566.03	50,647.59	.00	21,035.94 70.7
11.6410.1431	Life Insurance - NRC	615.61	46.47	453.20	.00	162.41 73.6
11.6410.1441	FICA/Medicare - NRC	33,530.27	2,526.73	22,690.29	.00	10,839.98 67.7
11.6410.1461	PERS - NRC	82,663.50	6,188.22	54,938.71	.00	27,724.79 66.5
11.6410.1471	Workers' Comp Insurance - NRC	8,586.36	.00	8,586.36	.00	.00 100.0
11.6410.1520	Vehicle Insurance	418.00	.00	418.00	.00	.00 100.0
11.6410.1530	Property/Building Insurance	21,392.00	.00	21,392.00	.00	.00 100.0
11.6410.1870	Other Professional/Contract Sv	18,000.00	104.32	15,855.55	100.00	2,044.45 88.6
11.6410.1940	Advertising	1,500.00	.00	546.63	747.00	206.37 86.2
11.6410.2010	Communications	7,900.00	274.56	3,361.94	808.50	3,729.56 52.8
11.6410.2012	Computer Network/Hardware/Soft	3,500.00	600.00	1,296.02	699.00	1,504.98 57.0
11.6410.2020	Dues & Memberships	400.00	.00	.00	180.00	220.00 45.0
11.6410.2030	Travel, Training & Related Cost	6,000.00	.00	4,615.39	249.00	1,135.61 81.1
11.6410.2070	Office Supplies	425.00	.00	376.83	30.88	17.29 95.9
11.6410.2071	Operating Supplies	5,000.00	599.37	2,731.02	969.03	1,299.95 74.0
11.6410.2073	Resale Supplies	16,500.00	.00	6,205.84	1,098.80	9,195.36 44.3
11.6410.2078	Youth Programs Supplies	2,500.00	.00	2,043.65	.00	456.35 81.8
11.6410.3010	Sponsorship/Donations/Contrib	2,200.00	2,695.00	2,695.00	.00	( 495.00) 122.5
11.6410.4010	Gas & Oil Supplies	3,000.00	103.00	1,810.72	.00	1,189.28 60.4
11.6410.4020	Vehicle/Eq Parts & Supply	1,000.00	.00	182.08	.00	817.92 18.2
11.6410.4030	Vehicle/Eq Maintenance	1,000.00	.00	.00	.00	1,000.00 .0
11.6410.4040	Vehicle Regis & Permits	10.00	.00	.00	.00	10.00 .0
11.6410.4050	Small Tools & Equipment	1,000.00	.00	313.33	.00	686.67 31.3
11.6410.4060	Tools & Eq Repair & Maint	4,000.00	.00	319.79	402.96	3,277.25 18.1
11.6410.7005	Building Maintenance Contracts	4,500.00	850.00	1,783.57	.00	2,716.43 39.6
11.6410.7010	Bldg Maint Materials & Supply	10,000.00	234.32	2,558.93	1,561.25	5,879.82 41.2
11.6410.7011	Janitorial Services & Supplies	10,000.00	93.31	7,688.95	529.09	1,781.96 82.2
11.6410.7021	Utilities - Electric	40,000.00	.00	24,199.37	.00	15,800.63 60.5
11.6410.7022	Utilities - Water	7,250.00	.00	9,019.76	.00	( 1,769.76) 124.4
11.6410.7023	Utilities - Sewer	6,150.00	.00	8,914.48	.00	( 2,764.48) 145.0
11.6410.7024	Utilities - Garbage	5,000.00	.00	3,156.92	.00	1,843.08 63.1
11.6410.7025	Utilities - Heat	68,850.00	7,470.02	33,982.01	.00	34,867.99 49.4
11.6410.8030	Machinery & Equipment	12,000.00	.00	.00	.00	12,000.00 .0
<b>Total ** RECREATION **</b>		<b>899,093.86</b>	<b>60,380.38</b>	<b>589,388.14</b>	<b>7,375.51</b>	<b>302,330.21 66.4</b>

City of Nome  
 Expenditures with Comparison to Budget  
 For the 9 Months Ending March 31, 2024

Item J.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** SWIMMING POOL **</b>						
11.6420.1102	Salaries - Pool Lifeguards	8,087.13	.00	76.65	.00	8,010.48 1.0
11.6420.1103	Salaries - Clerical Assistant	187.50	.00	.00	.00	187.50 .0
11.6420.1441	FICA/Medicare - Pool	633.01	.00	5.86	.00	627.15 .9
11.6420.1471	Workers' Comp Insurance	301.20	.00	1,204.80	.00	( 903.60) 400.0
11.6420.1870	Other Professional/Contract Sv	500.00	.00	.00	.00	500.00 .0
11.6420.2010	Communications	500.00	.00	237.68	.00	262.32 47.5
11.6420.2030	Travel, Training & Related Cost	2,000.00	84.00	84.00	.00	1,916.00 4.2
11.6420.2071	Operating Supplies	3,500.00	208.53	2,563.79	595.94	340.27 90.3
11.6420.4050	Small Tools & Equipment	500.00	.00	.00	.00	500.00 .0
11.6420.4060	Tools & Eq Repair & Maint	500.00	.00	.00	.00	500.00 .0
11.6420.7005	Building Maintenance Contracts	5,000.00	.00	3,936.00	.00	1,064.00 78.7
11.6420.7010	Bldg Maint Materials & Supply	20,000.00	895.01	4,782.32	10,338.63	4,879.05 75.6
<b>Total ** SWIMMING POOL **</b>		<b>41,708.84</b>	<b>1,187.54</b>	<b>12,891.10</b>	<b>10,934.57</b>	<b>17,883.17 57.1</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** MUSEUM **</b>						
11.6510.1101	Salaries - Museum Director	74,379.85	6,923.08	50,149.00	.00	24,230.85 67.4
11.6510.1102	Salaries - Museum Staff	58,950.08	3,356.64	44,719.64	.00	14,230.44 75.9
11.6510.1104	Salaries - Temporary Hire	2,500.00	155.52	2,008.80	.00	491.20 80.4
11.6510.1201	Salaries - Overtime	1,000.00	.00	260.29	.00	739.71 26.0
11.6510.1411	Accrued Personal Lv - Museum	2,268.00	.00	1,620.00	.00	648.00 71.4
11.6510.1421	Health Insurance - Museum	41,961.04	4,115.02	29,615.98	.00	12,345.06 70.6
11.6510.1431	Life Insurance - Museum	268.23	19.45	166.78	.00	101.45 62.2
11.6510.1441	FICA/Medicare - Museum	10,591.42	741.83	7,184.11	.00	3,407.31 67.8
11.6510.1461	PERS - Museum	27,914.26	2,261.54	19,715.37	.00	8,198.89 70.6
11.6510.1471	Workers' Comp Ins - Museum	473.99	.00	473.99	.00	.00 100.0
11.6510.1530	Property/Building Insurance	24,851.12	.00	24,851.12	.00	.00 100.0
11.6510.1870	Other Professional/Contract Sv	10,000.00	103.92	3,651.73	16,588.25 (	10,239.98) 202.4
11.6510.1940	Advertising	4,000.00	.00	367.20	.00	3,632.80 9.2
11.6510.2010	Communications	1,250.00	2.88	528.36	.00	721.64 42.3
11.6510.2012	Computer Network/Hardware/Soft	3,315.00	400.00	906.46	599.00	1,809.54 45.4
11.6510.2020	Dues & Memberships	500.00	.00	.00	.00	500.00 .0
11.6510.2030	Travel, Training & Related Cost	1,250.00	.00	1,248.81	.00	1.19 99.9
11.6510.2071	Operating Supplies	2,000.00	38.62	812.38	756.27	431.35 78.4
11.6510.2073	Resale Supplies	2,000.00	108.40	108.40	.00	1,891.60 5.4
11.6510.2703	Exhibits/Artifacts	5,000.00	.00	.00	.00	5,000.00 .0
11.6510.2705	Inventory Archive	2,000.00	.00	.00	.00	2,000.00 .0
11.6510.7005	Building Maintenance Contracts	6,250.00	546.00	4,390.16	1,792.00	67.84 98.9
11.6510.7010	Bldg Maint Materials & Supply	7,500.00	.00	1,273.83	895.56	5,330.61 28.9
11.6510.7011	Janitorial Services & Supplies	800.00	.00	.00	95.99	704.01 12.0
11.6510.7021	Utilities - Electric 56%	20,000.00	.00	11,015.88	.00	8,984.12 55.1
11.6510.7022	Utilities - Water 56%	1,860.00	.00	1,244.48	.00	615.52 66.9
11.6510.7023	Utilities - Sewer 56%	505.00	.00	340.25	.00	164.75 67.4
11.6510.7024	Utilities - Garbage 56%	510.00	.00	332.98	.00	177.02 65.3
11.6510.7025	Utilities - Heat 56%	29,217.74	2,680.99	18,910.14	.00	10,307.60 64.7
11.6510.7530	Cash - Over/Short	5.00	.00	.00	.00	5.00 .0
11.6510.7540	Credit Card Service Fees	15.00	1.76	12.78	.00	2.22 85.2
<b>Total ** MUSEUM **</b>		<b>343,135.73</b>	<b>21,455.65</b>	<b>225,908.92</b>	<b>20,727.07</b>	<b>96,499.74 71.9</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** LIBRARY **</b>						
11.6520.1101	Salaries - Librarian	116,113.19	8,922.24	85,330.78	.00	30,782.41 73.5
11.6520.1102	Salaries - Library Staff	77,542.99	5,221.04	50,259.41	.00	27,283.58 64.8
11.6520.1103	Salaries - Library Aide	15,151.39	.00	2,850.39	.00	12,301.00 18.8
11.6520.1201	Salaries - Overtime	1,500.00	.00	.00	.00	1,500.00 .0
11.6520.1411	Accrued Personal Lv - Library	15,944.51	1,561.39	12,016.36	.00	3,928.15 75.4
11.6520.1421	Health Insurance - Library	55,600.80	4,633.40	41,700.60	.00	13,900.20 75.0
11.6520.1431	Life Insurance - Library	311.22	23.94	239.40	.00	71.82 76.9
11.6520.1441	FICA/Medicare - Library	17,308.28	1,198.18	11,479.20	.00	5,829.08 66.3
11.6520.1461	PERS - Library	39,337.35	2,829.54	27,051.46	.00	12,285.89 68.8
11.6520.1471	Workers' Comp Ins - Library	637.56	.00	623.87	.00	13.69 97.9
11.6520.1530	Property/Building Insurance	10,206.71	.00	10,206.71	.00	.00 100.0
11.6520.1870	Other Professional/Contract Sv	3,670.00	104.32	3,810.34	.00	( 140.34) 103.8
11.6520.1940	Advertising	1,500.00	.00	1,096.50	76.25	327.25 78.2
11.6520.2010	Communications	4,200.00	6.24	2,108.17	.00	2,091.83 50.2
11.6520.2012	Computer Network/Hardware/Soft	3,000.00	400.00	906.46	599.00	1,494.54 50.2
11.6520.2020	Dues & Memberships	425.00	.00	324.00	100.00	1.00 99.8
11.6520.2030	Travel, Training & Related Cost	2,200.00	.00	981.88	197.00	1,021.12 53.6
11.6520.2050	Audio/Visual Materials	900.00	156.13	512.22	72.13	315.65 64.9
11.6520.2060	Books, Periodicals & Subscript	15,000.00	.00	13,233.14	1,392.35	374.51 97.5
11.6520.2070	Office Supplies	1,800.00	.00	372.38	46.80	1,380.82 23.3
11.6520.2071	Operating Supplies	17,000.00	656.17	8,934.81	6,281.31	1,783.88 89.5
11.6520.7005	Building Maintenance Contracts	2,500.00	224.25	1,968.09	571.01	( 39.10) 101.6
11.6520.7010	Bldg Maint Materials & Supply	3,200.00	.00	519.89	59.80	2,620.31 18.1
11.6520.7011	Janitorial Services & Supplies	500.00	.00	.00	448.23	51.77 89.7
11.6520.7021	Utilities - Electric 23%	8,000.00	.00	4,524.39	.00	3,475.61 56.6
11.6520.7022	Utilities - Water 23%	775.00	.00	511.13	.00	263.87 66.0
11.6520.7023	Utilities - Sewer 23%	210.00	.00	139.76	.00	70.24 66.6
11.6520.7024	Utilities - Garbage 23%	210.00	.00	136.78	.00	73.22 65.1
11.6520.7025	Utilities - Heat 23%	12,000.14	1,101.11	7,766.62	.00	4,233.52 64.7
<b>Total ** LIBRARY **</b>		<b>426,744.14</b>	<b>27,037.95</b>	<b>289,604.74</b>	<b>9,843.88</b>	<b>127,295.52 70.2</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** RFB KATIRVIK **</u>						
11.6570.1530	Property/Building Insurance	9,319.17	.00	9,319.17	.00	100.0
11.6570.1870	Other Professional/Contract Sv	500.00	.00	49.75	.00	450.25 10.0
11.6570.2010	Communications	125.00	.00	48.63	.00	76.37 38.9
11.6570.7005	Building Maintenance Contracts	2,200.00	204.75	1,821.32	496.99 (	118.31) 105.4
11.6570.7010	Bldg Maint Materials & Supply	4,500.00	.00	479.58	54.59	3,965.83 11.9
11.6570.7011	Janitorial Services & Supplies	400.00	.00	.00	.00	400.00 .0
11.6570.7021	Utilities - Electric 21%	7,000.00	.00	4,130.99	.00	2,869.01 59.0
11.6570.7022	Utilities - Water 21%	700.00	.00	466.69	.00	233.31 66.7
11.6570.7023	Utilities - Sewer 21%	200.00	.00	127.59	.00	72.41 63.8
11.6570.7024	Utilities - Garbage 21%	195.00	.00	124.87	.00	70.13 64.0
11.6570.7025	Utilities - Heat 21%	10,956.65	1,005.39	7,091.39	.00	3,865.26 64.7
<b>Total ** RFB KATIRVIK **</b>		<b>36,095.82</b>	<b>1,210.14</b>	<b>23,659.98</b>	<b>551.58</b>	<b>11,884.26 67.1</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** VISITOR CENTER**</u>							
11.6580.1530	Property/Building Insurance	1,167.00	.00	1,167.00	.00	.00	100.0
11.6580.2010	Communication	1,400.00	.00	668.60	.00	731.40	47.8
11.6580.2200	Chamber of Commerce	200,000.00	16,666.67	150,000.03	49,999.97	.00	100.0
11.6580.7005	Bldg Maintenance Contracts	3,000.00	.00	.00	.00	3,000.00	.0
11.6580.7010	Bldg Mtncl Materials & Supplies	1,500.00	.00	96.38	.00	1,403.62	6.4
11.6580.7011	Janitorial Services & Supplies	100.00	.00	.00	.00	100.00	.0
11.6580.7021	Utilities - Electric	1,800.00	.00	1,250.92	.00	549.08	69.5
11.6580.7022	Utilities - Water	1,010.00	.00	672.16	.00	337.84	66.6
11.6580.7023	Utilities - Sewer	900.00	.00	595.36	.00	304.64	66.2
11.6580.7024	Utilities - Garbage	910.00	.00	594.62	.00	315.38	65.3
11.6580.7025	Utilities - Heat	6,000.00	464.61	3,623.22	.00	2,376.78	60.4
11.6580.8030	Machinery & Equipment	2,100.00	.00	2,040.45	.00	59.55	97.2
	<b>Total ** VISITOR CENTER**</b>	<b>219,887.00</b>	<b>17,131.28</b>	<b>160,708.74</b>	<b>49,999.97</b>	<b>9,178.29</b>	<b>95.8</b>



City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** NON-DEPARTMENTAL **</b>						
11.6700.1451	Employment Security Unemploymt	4,000.00	.00	( 547.17)	.00	4,547.17 ( 13.7)
11.6700.1510	General Insurance	121,778.16	.00	112,277.68	.00	9,500.48 92.2
11.6700.3020	School Support/Appropriation	3,200,000.00	111,276.96	1,933,830.88	.00	1,266,169.12 60.4
11.6700.4655	Iditarod Trail Committee	35,000.00	.00	25,000.00	.00	10,000.00 71.4
11.6700.4661	Nome PreSchool Association	65,000.00	.00	.00	.00	65,000.00 .0
11.6700.4704	NEST (Nome Emergency Shelter)	35,000.00	.00	35,000.00	.00	.00 100.0
11.6700.4705	Fireworks	5,039.00	.00	5,039.00	.00	.00 100.0
11.6700.4706	Iron Dog	15,000.00	.00	15,000.00	.00	.00 100.0
11.6700.4707	Nome Winter Sports	14,000.00	.00	10,175.43	3,321.02	503.55 96.4
11.6700.4708	Nome Community Center	20,000.00	20,000.00	20,000.00	.00	.00 100.0
11.6700.4709	Checkpoint Youth Center	10,000.00	.00	.00	.00	10,000.00 .0
11.6700.4710	Nome Beltz Youth Programming	30,000.00	.00	30,000.00	.00	.00 100.0
11.6700.4711	PAWS of Nome	3,000.00	.00	.00	.00	3,000.00 .0
11.6700.4712	Nome Eskimo Community	15,000.00	.00	.00	.00	15,000.00 .0
11.6700.4713	Nordic Ski Program	3,000.00	.00	.00	.00	3,000.00 .0
11.6700.4714	LEPC	5,000.00	.00	.00	.00	5,000.00 .0
11.6700.7550	Bad Debt	20,000.00	.00	.00	.00	20,000.00 .0
11.6700.8001	Leases - Principal	25,000.00	.00	.00	.00	25,000.00 .0
11.6700.8002	Leases - Interest	2,000.00	.00	.00	.00	2,000.00 .0
11.6700.8030	Capital Outlay for Leases	50,500.00	.00	.00	.00	50,500.00 .0
11.6700.9210	Land Sale/Swap/Clean/Transfer	19,418.00	1,570.64	15,256.04	1,314.84	2,847.12 85.3
11.6700.9491	Schl Fence, NACTEC Ins, Boiler	7,690.00	.00	7,689.57	.00	.43 100.0
<b>Total ** NON-DEPARTMENTAL **</b>		<b>3,705,425.16</b>	<b>132,847.60</b>	<b>2,208,721.43</b>	<b>4,635.86</b>	<b>1,492,067.87 59.7</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** TRANSFERS - INTERFUNDS **</u>							
11.6888.8810	Transfers Out - Debt Service	123,804.18	.00	.00	.00	123,804.18	.0
11.6888.8812	Transfers Out - PWR Hvy Eq Sav	77,500.00	.00	.00	.00	77,500.00	.0
11.6888.8818	Transfers Out -Vehicle Rplcmnt	357,000.00	.00	.00	.00	357,000.00	.0
11.6888.8820	Transfers Out - Other Funds	651,489.94	.00	.00	.00	651,489.94	.0
	<b>Total ** TRANSFERS - INTERFUNDS *</b>	<b>1,209,794.12</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,209,794.12</b>	<b>.0</b>
	<b>Total Fund Expenditures</b>	<b>18,214,073.45</b>	<b>1,107,420.59</b>	<b>11,347,521.64</b>	<b>624,898.89</b>	<b>6,241,652.92</b>	<b>65.7</b>
	<b>Net Revenue Over Expenditures</b>	<b>.00</b>	<b>( 503,170.77)</b>	<b>136,518.36</b>	<b>( 624,898.89)</b>	<b>488,380.53</b>	<b>.0</b>

City of Nome  
Revenues with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

SCHOOL DEBT SERVICE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>STATE GRANT,BONDS</u>							
12.3393.0006	State Reimb School Projects	258,551.00	.00	.00	.00	258,551.00	.0
12.3393.5003	AMBB 1,180 StAk Reimb 12-2	89,974.15	.00	89,974.15	.00	.00	100.0
12.3393.5004	AMBB 750 StAk Reimb 2015-1 A	61,971.67	.00	59,139.17	.00	2,832.50	95.4
	<b>Total STATE GRANT,BONDS</b>	<b>410,496.82</b>	<b>.00</b>	<b>149,113.32</b>	<b>.00</b>	<b>261,383.50</b>	<b>36.3</b>
<u>TRANSFERS - INTERFUNDS</u>							
12.3888.8830	Transfers In - General Fund	123,804.18	.00	.00	.00	123,804.18	.0
	<b>Total TRANSFERS - INTERFUNDS</b>	<b>123,804.18</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>123,804.18</b>	<b>.0</b>
<u>FUND BALANCE APPROPRIATION</u>							
12.3999.9999	Fund Balance Appropriation	162,255.00	.00	.00	.00	162,255.00	.0
	<b>Total FUND BALANCE APPROPRIATIO</b>	<b>162,255.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>162,255.00</b>	<b>.0</b>
	<b>Total Fund Revenue</b>	<b>696,556.00</b>	<b>.00</b>	<b>149,113.32</b>	<b>.00</b>	<b>547,442.68</b>	<b>21.4</b>

City of Nome  
 Expenditures with Comparison to Budget  
 For the 9 Months Ending March 31, 2024

Item J.

SCHOOL DEBT SERVICE FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>DEBT SERVICE</u>						
12.6222.4768	2012-2/2004B Bond Principal	130,000.00	.00	130,000.00	.00	100.0
12.6222.4769	2012-2/2004B Bond Interest	3,250.00	.00	3,250.00	.00	100.0
12.6222.4770	2015-1A/2006A Bond Principal	80,000.00	.00	80,000.00	.00	100.0
12.6222.4771	2015-1A/2006A Bond Interest	10,250.00	.00	10,250.00	.00	100.0
12.6222.4772	2015-1B/2009-2 Bond Principal	40,000.00	.00	40,000.00	.00	100.0
12.6222.4773	2015-1B/2009-2 Bond Interest	12,250.00	.00	12,250.00	.00	100.0
	Total DEBT SERVICE	275,750.00	.00	275,750.00	.00	100.0

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

SCHOOL DEBT SERVICE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>TRANSFERS - INTERFUNDS</u>							
12.6888.8820	Transfers Out - Other Funds	420,806.00	.00	.00	.00	420,806.00	.0
	<b>Total TRANSFERS - INTERFUNDS</b>	<b>420,806.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>420,806.00</b>	<b>.0</b>
	<b>Total Fund Expenditures</b>	<b>696,556.00</b>	<b>.00</b>	<b>275,750.00</b>	<b>.00</b>	<b>420,806.00</b>	<b>39.6</b>
	<b>Net Revenue Over Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>( 126,636.68)</b>	<b>.00</b>	<b>126,636.68</b>	<b>.0</b>

City of Nome  
Revenues with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>SPECIAL REVENUE REVENUE</u>							
13.3001.0001	Clara Mielke Richards Estate	18,000.00	1,576.18	13,647.33	.00	4,352.67	75.8
13.3001.0004	E911 Surcharge, Approp Fnd Bal	95,000.00	6,907.84	49,319.52	.00	45,680.48	51.9
13.3001.0007	Public Library Assistance	7,000.00	.00	7,000.00	.00	.00	100.0
13.3001.0008	SOA Grants, Tech Assist - Mus	105,015.00	.00	2,643.90	.00	102,371.10	2.5
13.3001.0010	Training, SART, Trips Reimb	10,000.00	.00	1,657.00	.00	8,343.00	16.6
13.3001.0011	NSEDC Community Benefit Share	100,000.00	.00	.00	.00	100,000.00	.0
13.3001.0015	Rasmuson Foundation	15,000.00	.00	15,000.00	.00	.00	100.0
13.3001.0019	NSEDC Community Employnt Prgm	10,000.00	.00	5,203.57	.00	4,796.43	52.0
13.3001.0022	SOA Dept of Ed Grants - Lib	2,500.00	.00	2,250.00	.00	250.00	90.0
	<b>Total SPECIAL REVENUE REVENUE</b>	<b>362,515.00</b>	<b>8,484.02</b>	<b>96,721.32</b>	<b>.00</b>	<b>265,793.68</b>	<b>26.7</b>
<u>FEMA</u>							
13.3002.0001	FEMA - DR-4672	1,176,883.00	.00	5,482.22	.00	1,171,400.78	.5
	<b>Total FEMA</b>	<b>1,176,883.00</b>	<b>.00</b>	<b>5,482.22</b>	<b>.00</b>	<b>1,171,400.78</b>	<b>.5</b>
<u>MOA - SOA DHSS</u>							
13.3004.0001	MOA SOA DHSS COVID-19 EOC	103,317.00	.00	9,483.38	.00	93,833.62	9.2
	<b>Total MOA - SOA DHSS</b>	<b>103,317.00</b>	<b>.00</b>	<b>9,483.38</b>	<b>.00</b>	<b>93,833.62</b>	<b>9.2</b>
<u>TRANSFERS - INTERFUNDS</u>							
13.3888.8830	Transfers In - General Fund	49,395.00	.00	.00	.00	49,395.00	.0
	<b>Total TRANSFERS - INTERFUNDS</b>	<b>49,395.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>49,395.00</b>	<b>.0</b>
	<b>Total Fund Revenue</b>	<b>1,692,110.00</b>	<b>8,484.02</b>	<b>111,686.92</b>	<b>.00</b>	<b>1,580,423.08</b>	<b>6.6</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>SPECIAL REVENUE EXPENSE</u>							
13.6001.0001	Clara Mielke Richards Est	18,000.00	.00	.00	.00	18,000.00	.0
13.6001.0004	E911 Surcharge, Approp Fnd Bal	95,000.00	.00	.00	.00	95,000.00	.0
13.6001.0007	Public Library Assistance	7,000.00	505.77	3,688.61	735.29	2,576.10	63.2
13.6001.0008	SOA Grants, Tech Assist - Mus	150,410.00	.00	2,643.90	.00	147,766.10	1.8
13.6001.0010	Training, SART, Trips Reimb	10,000.00	.00	2,595.00	.00	7,405.00	26.0
13.6001.0011	NSEDC Community Benefit Share	100,000.00	.00	63,716.97	.00	36,283.03	63.7
13.6001.0015	Rasmuson Foundation	19,000.00	1,237.64	2,097.74	2,320.74	14,581.52	23.3
13.6001.0019	NSEDC Community Employ Prgm	10,000.00	.00	5,203.57	.00	4,796.43	52.0
13.6001.0022	SOA Dept of Ed Grants - Lib	2,500.00	.00	1,575.49	.00	924.51	63.0
	<b>Total SPECIAL REVENUE EXPENSE</b>	<b>411,910.00</b>	<b>1,743.41</b>	<b>81,521.28</b>	<b>3,056.03</b>	<b>327,332.69</b>	<b>20.5</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>FEMA</u>							
13.6002.1101	Salaries -CAT A Debris Removal	10,000.00	.00	5,279.37	.00	4,720.63	52.8
13.6002.1103	Salaries - CAT C PW	20,000.00	.00	4,688.31	.00	15,311.69	23.4
13.6002.1104	Salaries - CAT D PW	10,000.00	.00	.00	.00	10,000.00	.0
13.6002.1105	Salaries - CAT E PW	20,000.00	.00	875.81	.00	19,124.19	4.4
13.6002.1106	Salaries - CAT G PW	10,000.00	.00	.00	.00	10,000.00	.0
13.6002.1107	Salaries - Category Z	15,000.00	1,443.21	9,422.14	.00	5,577.86	62.8
13.6002.1201	Salaries OT-CAT A Debris Remv	15,000.00	.00	7,116.37	.00	7,883.63	47.4
13.6002.1411	Accrued Personal Leave	18,700.00	.00	.00	.00	18,700.00	.0
13.6002.1421	Health Insurance	28,000.00	125.62	3,657.10	.00	24,342.90	13.1
13.6002.1431	Life Insurance	703.00	.95	49.84	.00	653.16	7.1
13.6002.1441	FICA/Medicare	7,650.00	110.41	2,094.74	.00	5,555.26	27.4
13.6002.1451	ESC	2,370.00	.00	.00	.00	2,370.00	.0
13.6002.1461	PERS	22,000.00	317.52	5,617.49	.00	16,382.51	25.5
13.6002.1471	Workers' Comp Insurance	6,310.00	.00	.00	.00	6,310.00	.0
13.6002.1880	ProfSvcs-CAT A Debris Removal	5,000.00	.00	1,400.00	.00	3,600.00	28.0
13.6002.4000	Equipment Use	40,000.00	.00	.00	.00	40,000.00	.0
13.6002.6000	CAT C - Roads & Bridges	621,150.00	.00	30,043.00	.00	591,107.00	4.8
13.6002.6005	CAT D - Water	5,000.00	.00	.00	.00	5,000.00	.0
13.6002.6010	CAT E - Buildings	300,000.00	.00	24.41	.00	299,975.59	.0
13.6002.6020	CAT G - Parks, Rec, Other Fac	20,000.00	.00	3,000.00	.00	17,000.00	15.0
	<b>Total FEMA</b>	<b>1,176,883.00</b>	<b>1,997.71</b>	<b>73,268.58</b>	<b>.00</b>	<b>1,103,614.42</b>	<b>6.2</b>



City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>MOA - SOA DHSS</u>						
13.6004.8030	Equipment	103,317.00	9,990.72	19,474.10	59,955.80	23,887.10	76.9
	Total MOA - SOA DHSS	103,317.00	9,990.72	19,474.10	59,955.80	23,887.10	76.9
	Total Fund Expenditures	1,692,110.00	13,731.84	174,263.96	63,011.83	1,454,834.21	14.0
	Net Revenue Over Expenditures	.00	( 5,247.82)	( 62,577.04)	( 63,011.83)	125,588.87	.0

City of Nome  
Revenues with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>NPS 18 Plex</u>							
14.3501.0001	Contrib,Reimb NPS 18 Plex	38,496.00	.00	.00	.00	38,496.00	.0
	<b>Total NPS 18 Plex</b>	<b>38,496.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>38,496.00</b>	<b>.0</b>
<u>Vehicle Replacement Program</u>							
14.3601.0001	Sale of Vehicles, INS	20,000.00	.00	.00	.00	20,000.00	.0
	<b>Total Vehicle Replacement Program</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>.0</b>
<u>Equipment &amp; Upgrades</u>							
14.3701.0002	American Rescue Plan Act-ARPA	1,162,054.22	.00	.00	.00	1,162,054.22	.0
14.3701.0011	Contribution to SCC Fire Alarm	25,000.00	.00	.00	.00	25,000.00	.0
	<b>Total Equipment &amp; Upgrades</b>	<b>1,187,054.22</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,187,054.22</b>	<b>.0</b>
<u>TRANSFERS - INTERFUNDS</u>							
14.3888.8812	Transfers In - PWR Hvy Eq Sav	77,500.00	.00	.00	.00	77,500.00	.0
14.3888.8818	Transfer In - Vehicle Replcmnt	357,000.00	.00	.00	.00	357,000.00	.0
14.3888.8830	Transfers In - General Fund	602,094.94	.00	.00	.00	602,094.94	.0
	<b>Total TRANSFERS - INTERFUNDS</b>	<b>1,036,594.94</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,036,594.94</b>	<b>.0</b>
	<b>Total Fund Revenue</b>	<b>2,282,145.16</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,282,145.16</b>	<b>.0</b>

City of Nome  
 Expenditures with Comparison to Budget  
 For the 9 Months Ending March 31, 2024

Item J.

CAPITAL PROJECTS FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>NPS 18 Plex</u>						
14.6501.1820 NPS 18 Plex - Engineering	38,496.00	.00	.00	.00	38,496.00	.0
Total NPS 18 Plex	38,496.00	.00	.00	.00	38,496.00	.0

City of Nome  
 Expenditures with Comparison to Budget  
 For the 9 Months Ending March 31, 2024

Item J.

CAPITAL PROJECTS FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>Vehicle Replacement Program</u>						
14.6601.0001	Vehicle Purchase - Police	232,000.00	30.00	159,604.17	71,992.46	403.37 99.8
14.6601.0003	Vehicle Purchase - EMS	80,000.00	.00	.00	.00	80,000.00 .0
14.6601.0004	Vehicle Purchase - Admin	65,000.00	.00	.00	56,650.00	8,350.00 87.2
	<b>Total Vehicle Replacement Program</b>	<b>377,000.00</b>	<b>30.00</b>	<b>159,604.17</b>	<b>128,642.46</b>	<b>88,753.37 76.5</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

CAPITAL PROJECTS FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>EQUIPMENT &amp; UPGRADES</u>						
14.6701.0002	NRC Heat & Vent Upgrades	45,000.00	2,910.00	25,131.00	18,723.40	1,145.60 97.5
14.6701.0004	City Hall Heat & Vent Upgrades	1,162,054.22	863.25	20,569.20	68,914.50	1,072,570.52 7.7
14.6701.0011	SCC Fire Alarm Upgrades	6,855.34	.00	3,010.77	3,844.57	.00 100.0
14.6701.0014	Public Works Heavy Equip Purch	164,956.00	.00	125,953.62	38,000.00	1,002.38 99.4
14.6701.0015	PW Heavy Equipment Purchase	77,500.00	.00	.00	.00	77,500.00 .0
14.6701.0016	NPD 911 & Radio Comm Sys Upgrd	29,260.00	3,014.00	32,274.00	.00	( 3,014.00) 110.3
14.6701.0017	Camera Upgrades - Rec Center	86,186.00	10,138.00	95,784.00	.00	( 9,598.00) 111.1
14.6701.0018	Old St Joe's Flooring	50,000.00	.00	.00	.00	50,000.00 .0
14.6701.0019	Steadman Park	75,000.00	.00	.00	.00	75,000.00 .0
14.6701.0020	Police Impound Storage	60,000.00	.00	.00	.00	60,000.00 .0
14.6701.0021	NVFD Improvements	48,000.00	.00	.00	.00	48,000.00 .0
14.6701.0022	Landfill Equipment	51,450.00	.00	36,449.33	.00	15,000.67 70.8
14.6701.0023	NACTEC Upgrades	10,387.60	.00	10,171.35	216.25	.00 100.0
	<b>Total EQUIPMENT &amp; UPGRADES</b>	<b>1,866,649.16</b>	<b>16,925.25</b>	<b>349,343.27</b>	<b>129,698.72</b>	<b>1,387,607.17 25.7</b>
	<b>Total Fund Expenditures</b>	<b>2,282,145.16</b>	<b>16,955.25</b>	<b>508,947.44</b>	<b>258,341.18</b>	<b>1,514,856.54 33.6</b>
	<b>Net Revenue Over Expenditures</b>	<b>.00</b>	<b>( 16,955.25)</b>	<b>( 508,947.44)</b>	<b>( 258,341.18)</b>	<b>767,288.62 .0</b>

City of Nome  
 Revenues with Comparison to Budget  
 For the 9 Months Ending March 31, 2024

Item J.

SCHOOL RENOVATION & REPAIRS

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>SCHOOL RENO &amp; REPAIRS REVENUE</u>							
15.3393.0015	Contribution, School Roof Reimb	1,910,715.00	.00	.00	.00	1,910,715.00	.0
	<b>Total SCHOOL RENO &amp; REPAIRS REVE</b>	<b>1,910,715.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,910,715.00</b>	<b>.0</b>
<u>TRANSFERS - INTERFUNDS</u>							
15.3888.8810	Transfers In - Debt Service	420,806.00	.00	.00	.00	420,806.00	.0
	<b>Total TRANSFERS - INTERFUNDS</b>	<b>420,806.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>420,806.00</b>	<b>.0</b>
	<b>Total Fund Revenue</b>	<b>2,331,521.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,331,521.00</b>	<b>.0</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

SCHOOL RENOVATION & REPAIRS

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>SCHOOL RENO/REPAIRS EXPENSES</u>							
15.6222.1820	Engineering/Architectural Svcs	72,398.00	.00	.00	.00	72,398.00	.0
15.6222.1870	Other Professional/Contract Sv	500.00	.00	.00	.00	500.00	.0
15.6222.7000	School Bond Construction	1,838,317.00	.00	.00	.00	1,838,317.00	.0
15.6222.7002	Pool Expenses	92,138.00	.00	.00	92,138.00	.00	100.0
15.6222.7003	NPS Special Projects	328,168.00	216.50	22,598.02	26,156.75	279,413.23	14.9
	<b>Total SCHOOL RENO/REPAIRS EXPEN</b>	<b>2,331,521.00</b>	<b>216.50</b>	<b>22,598.02</b>	<b>118,294.75</b>	<b>2,190,628.23</b>	<b>6.0</b>
	<b>Total Fund Expenditures</b>	<b>2,331,521.00</b>	<b>216.50</b>	<b>22,598.02</b>	<b>118,294.75</b>	<b>2,190,628.23</b>	<b>6.0</b>
	<b>Net Revenue Over Expenditures</b>	<b>.00</b>	<b>( 216.50)</b>	<b>( 22,598.02)</b>	<b>( 118,294.75)</b>	<b>140,892.77</b>	<b>.0</b>

City of Nome  
Revenues with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>CAUSEWAY FACILITY</u>							
80.3111.2001	Causeway Dockage	125,000.00	.00	117,826.85	.00	7,173.15	94.3
80.3111.2002	Causeway Wharfage - Dry	175,000.00	.00	125,304.89	.00	49,695.11	71.6
80.3111.2003	Causeway Wharfage - Fuel	435,000.00	.00	429,643.51	.00	5,356.49	98.8
80.3111.2004	Causeway Wharfage - Gravel	540,000.00	.00	520,240.97	.00	19,759.03	96.3
80.3111.2005	Causeway Storage Rental	5,000.00	.00	2,965.20	.00	2,034.80	59.3
80.3111.2006	Causeway Utility Sales	15,000.00	.00	13,134.92	.00	1,865.08	87.6
80.3111.2007	Causeway Misc Term Revenue	88,000.00	.00	86,657.49	.00	1,342.51	98.5
80.3111.2010	Passenger & Facility Fees	14,000.00	.00	8,168.00	.00	5,832.00	58.3
80.3111.2073	Resale: Spill Supplies	2,000.00	.00	.00	.00	2,000.00	.0
	<b>Total CAUSEWAY FACILITY</b>	<b>1,399,000.00</b>	<b>.00</b>	<b>1,303,941.83</b>	<b>.00</b>	<b>95,058.17</b>	<b>93.2</b>
<u>CPV Excise Tax</u>							
80.3112.1001	CPV Excise Tax	5,000.00	.00	5,565.00	.00	( 565.00)	111.3
	<b>Total CPV Excise Tax</b>	<b>5,000.00</b>	<b>.00</b>	<b>5,565.00</b>	<b>.00</b>	<b>( 565.00)</b>	<b>111.3</b>
<u>HARBOR FACILITY</u>							
80.3211.1001	Harbor Seasonal Dock Permit	110,000.00	.00	14,044.89	.00	95,955.11	12.8
80.3211.2001	Harbor Dockage	86,000.00	.00	90,873.50	.00	( 4,873.50)	105.7
80.3211.2002	Harbor Wharfage - Dry	120,000.00	.00	110,935.21	.00	9,064.79	92.5
80.3211.2003	Harbor Wharfage - Fuel	50,000.00	.00	26,518.75	.00	23,481.25	53.0
80.3211.2004	Harbor Wharfage - Gravel	140,000.00	.00	133,939.81	.00	6,060.19	95.7
80.3211.2005	Harbor Storage Rental	45,000.00	.00	26,380.69	.00	18,619.31	58.6
80.3211.2006	Harbor Utility Sales	12,500.00	.00	12,493.25	.00	6.75	100.0
80.3211.2007	Harbor Misc Term Revenue	15,000.00	.00	13,441.92	.00	1,558.08	89.6
80.3211.2008	Leases, Rentals, Land, Bldgs	37,000.00	.00	34,686.49	.00	2,313.51	93.8
80.3211.2010	Passenger & Facility Fees	6,500.00	.00	5,860.00	.00	640.00	90.2
80.3211.2073	Resale: Spill Supplies	2,000.00	.00	210.00	.00	1,790.00	10.5
	<b>Total HARBOR FACILITY</b>	<b>624,000.00</b>	<b>.00</b>	<b>469,384.51</b>	<b>.00</b>	<b>154,615.49</b>	<b>75.2</b>
<u>INDUSTRIAL PARK FACILITY</u>							
80.3411.2005	Industrial Park Storage Rental	295,000.00	( 646.25)	285,774.69	.00	9,225.31	96.9
80.3411.2008	Leases, Rentals, Land, Bldgs	115,000.00	24,613.12	74,657.52	.00	40,342.48	64.9
80.3411.2073	Resale: Spill Supplies	1,500.00	.00	.00	.00	1,500.00	.0
	<b>Total INDUSTRIAL PARK FACILITY</b>	<b>411,500.00</b>	<b>23,966.87</b>	<b>360,432.21</b>	<b>.00</b>	<b>51,067.79</b>	<b>87.6</b>



City of Nome  
Revenues with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>OTHER MISC REVENUE</u>						
80.3511.0001	Copies, Fax, Pubs, Film Lcns	500.00	.00	369.28	.00	130.72 73.9
80.3511.0002	Banking / NSF Check Fee	50.00	.00	.00	.00	50.00 .0
80.3511.0004	Resale-Hats,Charts,Apparel	1,000.00	.00	806.05	.00	193.95 80.6
80.3511.0005	Other Port Revenue	35,000.00	1,147.10	35,462.80	.00 (	462.80) 101.3
	<b>Total OTHER MISC REVENUE</b>	<b>36,550.00</b>	<b>1,147.10</b>	<b>36,638.13</b>	<b>.00 (</b>	<b>88.13) 100.2</b>
<u>INTEREST EARNINGS</u>						
80.3611.2001	Interest Earnings Port Op	16,000.00	1,367.22	20,984.79	.00 (	4,984.79) 131.2
80.3611.2002	Interest Earnings Causeway	3,500.00	27.56	3,541.38	.00 (	41.38) 101.2
80.3611.2003	Investment Earnings	23,000.00	.00	22,156.27	.00	843.73 96.3
80.3611.2004	Interest Earnings - Leases	26,600.00	.00	.00	.00	26,600.00 .0
	<b>Total INTEREST EARNINGS</b>	<b>69,100.00</b>	<b>1,394.78</b>	<b>46,682.44</b>	<b>.00</b>	<b>22,417.56 67.6</b>
<u>CONTRIBUTIONS/OTHER</u>						
80.3711.0001	StAK Employer On-Behalf PERS	15,000.00	.00	.00	.00	15,000.00 .0
80.3711.0002	Other Contributions	2,000.00	.00	.00	.00	2,000.00 .0
	<b>Total CONTRIBUTIONS/OTHER</b>	<b>17,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>17,000.00 .0</b>
	<b>Total Fund Revenue</b>	<b>2,562,150.00</b>	<b>26,508.75</b>	<b>2,222,644.12</b>	<b>.00</b>	<b>339,505.88 86.8</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>CAUSEWAY FACILITY</u>						
80.6111.1101	Salaries - Causeway Maint	2,000.00	.00	1,185.14	.00	814.86 59.3
80.6111.1102	Salaries - Causeway Operations	15,000.00	.00	8,740.80	.00	6,259.20 58.3
80.6111.1103	Salaries - Causeway Admin	19,263.30	.00	8,735.30	.00	10,528.00 45.4
80.6111.1411	Accrued Personal Leave - Cswy	5,482.06	.00	1,633.50	.00	3,848.56 29.8
80.6111.1421	Health Insurance - Cswy	9,572.72	.00	3,747.53	.00	5,825.19 39.2
80.6111.1431	Life Insurance - Cswy	68.69	.00	14.92	.00	53.77 21.7
80.6111.1441	FICA/Medicare - Cswy	2,899.11	.00	1,427.52	.00	1,471.59 49.2
80.6111.1451	ESC - Causeway	859.44	.00	207.03	.00	652.41 24.1
80.6111.1461	PERS - Cswy	7,977.93	.00	3,972.69	.00	4,005.24 49.8
80.6111.1471	Workers' Comp Ins - Cswy	777.13	.00	777.13	.00	.00 100.0
80.6111.1520	Vehicle/Boat Insurance	578.00	.00	578.00	.00	.00 100.0
80.6111.1530	Property/Building Insurance	38,366.02	.00	38,366.02	.00	.00 100.0
80.6111.1810	Audit/Accounting	19,700.00	.00	15,456.37	4,181.13	62.50 99.7
80.6111.1820	Engineering/Architectural Svcs	30,000.00	.00	149.25	684.00	29,166.75 2.8
80.6111.1830	Legal Services	5,000.00	.00	.00	.00	5,000.00 .0
80.6111.1840	Survey/Appraisal Services	12,500.00	.00	.00	.00	12,500.00 .0
80.6111.1870	Other Professional/Contract Sv	25,000.00	.00	900.00	.00	24,100.00 3.6
80.6111.2040	Uniform/Clothing	2,000.00	.00	443.31	.00	1,556.69 22.2
80.6111.2071	Operating Supplies	2,000.00	.00	653.94	.00	1,346.06 32.7
80.6111.2073	Resale: Spill Supplies	2,500.00	.00	.00	.00	2,500.00 .0
80.6111.4010	Gas & Oil Supplies	500.00	.00	.00	.00	500.00 .0
80.6111.4020	Boat/Hvy Eq Parts & Supply	23,000.00	.00	17.80	.00	22,982.20 .1
80.6111.4030	Boat/Hvy Eq Maintenance	3,000.00	.00	.00	.00	3,000.00 .0
80.6111.4050	Small Tools & Equipment	2,000.00	.00	1,292.60	62.98	644.42 67.8
80.6111.4060	Tools & Eq Repair & Maint	2,000.00	.00	.00	.00	2,000.00 .0
80.6111.4080	Road Maintenance Materials	25,000.00	.00	.00	.00	25,000.00 .0
80.6111.4090	Docks & Foundations	25,000.00	.00	.00	.00	25,000.00 .0
80.6111.4100	Fuel Lines Maintenance	74,905.80	.00	59,905.80	.00	15,000.00 80.0
80.6111.7010	Bldg Maint Materials & Supply	2,500.00	.00	122.00	.00	2,378.00 4.9
80.6111.7021	Utilities - Electric	3,000.00	.00	1,928.58	.00	1,071.42 64.3
80.6111.7023	Utilities - Sewer	1,400.00	.00	1,400.00	.00	.00 100.0
80.6111.7024	Utilities - Garbage	4,000.00	.00	1,917.67	.00	2,082.33 47.9
80.6111.7026	Utilities - Resale	5,000.00	.00	.00	.00	5,000.00 .0
80.6111.7510	Debt Interest Payment	135,000.00	.00	96,949.84	.00	38,050.16 71.8
80.6111.8030	Machinery & Equipment	15,000.00	.00	.00	.00	15,000.00 .0
	<b>Total CAUSEWAY FACILITY</b>	<b>522,850.20</b>	<b>.00</b>	<b>250,522.74</b>	<b>4,928.11</b>	<b>267,399.35 48.9</b>

City of Nome  
 Expenditures with Comparison to Budget  
 For the 9 Months Ending March 31, 2024

Item J.

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>CPV Operating &amp; Maintenance</u>						
80.6112.2071 Operating Supplies	5,000.00	.00	.00	.00	5,000.00	.0
Total CPV Operating & Maintenance	5,000.00	.00	.00	.00	5,000.00	.0

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>HARBOR FACILITY</u>						
80.6211.1101	Salaries - Harbor	5,000.00	.00	1,699.73	.00	3,300.27 34.0
80.6211.1411	Accrued Personal Lv - Harbor	935.00	.00	.00	.00	935.00 .0
80.6211.1421	Health Insurance - Harbor	1,349.44	.00	579.57	.00	769.87 43.0
80.6211.1431	Life Insurance - Harbor	8.30	.00	3.10	.00	5.20 37.4
80.6211.1441	FICA/Medicare - Harbor	382.50	.00	130.03	.00	252.47 34.0
80.6211.1451	ESC - Harbor	118.50	.00	.00	.00	118.50 .0
80.6211.1461	PERS - Harbor	1,100.00	.00	373.91	.00	726.09 34.0
80.6211.1471	Workers' Comp Ins - Harbor	302.00	.00	302.00	.00	.00 100.0
80.6211.1520	Vehicle/Boat Insurance	635.80	.00	578.00	.00	57.80 90.9
80.6211.1530	Property/Building Insurance	27,911.03	.00	27,911.03	.00	.00 100.0
80.6211.1820	Engineering/Architectural Svcs	20,000.00	166.75	166.75	.00	19,833.25 .8
80.6211.1870	Other Professional/Contract Sv	25,000.00	.00	7,273.75	5,500.00	12,226.25 51.1
80.6211.2040	Uniform/Clothing	2,200.00	.00	193.25	.00	2,006.75 8.8
80.6211.2071	Operating Supplies	6,000.00	.00	849.08	.00	5,150.92 14.2
80.6211.2073	Resale: Spill Supplies	15,000.00	.00	.00	.00	15,000.00 .0
80.6211.4010	Gas & Oil Supplies	500.00	.00	.00	.00	500.00 .0
80.6211.4020	Boat/Hvy Eq Parts & Supply	23,500.00	.00	17.80	.00	23,482.20 .1
80.6211.4030	Boat/Hvy Eq Maintenance	2,000.00	.00	.00	.00	2,000.00 .0
80.6211.4040	Vehicle/Boat Regis & Permits	10.00	.00	.00	.00	10.00 .0
80.6211.4050	Small Tools & Equipment	2,500.00	.00	1,292.62	62.97	1,144.41 54.2
80.6211.4080	Road Maintenance Materials	20,000.00	.00	.00	.00	20,000.00 .0
80.6211.4090	Docks & Foundations	15,000.00	.00	.00	.00	15,000.00 .0
80.6211.4100	Fuel Lines Maintenance	1,500.00	.00	.00	.00	1,500.00 .0
80.6211.7010	Bldg Maint Materials & Supply	5,000.00	.00	84.00	.00	4,916.00 1.7
80.6211.7021	Utilities - Electric	6,500.00	.00	3,710.28	.00	2,789.72 57.1
80.6211.7022	Utilities - Water Meter	3,500.00	.00	2,332.44	.00	1,167.56 66.6
80.6211.7023	Utilities - Sewer	4,000.00	.00	1,995.36	550.00	1,454.64 63.6
80.6211.7024	Utilities - Garbage	7,500.00	.00	2,209.42	.00	5,290.58 29.5
80.6211.7025	Utilities - Heat	3,000.00	347.55	2,140.34	.00	859.66 71.3
80.6211.7560	Payment in Lieu of Tax	14,861.18	.00	.00	.00	14,861.18 .0
	<b>Total HARBOR FACILITY</b>	<b>215,313.75</b>	<b>514.30</b>	<b>53,842.46</b>	<b>6,112.97</b>	<b>155,358.32 27.9</b>

City of Nome  
 Expenditures with Comparison to Budget  
 For the 9 Months Ending March 31, 2024

Item J.

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>CAPE NOME FACILITY</u>						
80.6311.1820 Engineering/Architectural Svcs	15,000.00	316.00	2,624.75	12,375.25	.00	100.0
80.6311.1830 Legal Services	500.00	.00	.00	.00	500.00	.0
80.6311.1870 Other Professional/Contract Sv	1,000.00	.00	.00	.00	1,000.00	.0
Total CAPE NOME FACILITY	16,500.00	316.00	2,624.75	12,375.25	1,500.00	90.9

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>INDUSTRIAL PARK FACILITY</u>							
80.6411.1101	Salaries - Industrial Park	7,500.00	.00	5,269.56	.00	2,230.44	70.3
80.6411.1411	Accrued Personal Leave - IP	280.50	.00	.00	.00	280.50	.0
80.6411.1421	Health Insurance - IP	2,519.07	.00	2,055.07	.00	464.00	81.6
80.6411.1431	Life Insurance - IP	17.04	.00	13.26	.00	3.78	77.8
80.6411.1441	FICA/Medicare - IP	573.75	.00	403.11	.00	170.64	70.3
80.6411.1451	ESC - Industrial Park	177.75	.00	.00	.00	177.75	.0
80.6411.1461	PERS - IP	1,650.00	.00	1,159.31	.00	490.69	70.3
80.6411.1471	Workers' Comp Ins - IP	473.25	.00	90.60	.00	382.65	19.1
80.6411.1530	Property/Building Insurance	2,580.00	.00	2,580.00	.00	.00	100.0
80.6411.1820	Engineering/Architectural Svcs	25,000.00	.00	365.75	134.25	24,500.00	2.0
80.6411.1870	Other Professional/Contract Sv	20,000.00	.00	2,617.50	.00	17,382.50	13.1
80.6411.2071	Operating Supplies	500.00	.00	.00	.00	500.00	.0
80.6411.2073	Resale: Spill Supplies	2,500.00	.00	.00	.00	2,500.00	.0
80.6411.4050	Small Tools & Equipment	1,000.00	.00	87.00	63.00	850.00	15.0
80.6411.4080	Road Maintenance Materials	16,000.00	.00	.00	.00	16,000.00	.0
80.6411.4100	Fuel Lines Maintenance	59,905.80	.00	59,905.80	.00	.00	100.0
80.6411.7010	Bldg Maint Materials & Supply	500.00	.00	84.00	.00	416.00	16.8
80.6411.7021	Utilities - Electric	5,000.00	.00	3,335.58	.00	1,664.42	66.7
80.6411.7023	Utilities - Sewer	1,400.00	.00	1,400.00	.00	.00	100.0
80.6411.7560	Payment in Lieu of Taxes	43,544.55	.00	.00	.00	43,544.55	.0
	<b>Total INDUSTRIAL PARK FACILITY</b>	<b>191,121.71</b>	<b>.00</b>	<b>79,366.54</b>	<b>197.25</b>	<b>111,557.92</b>	<b>41.6</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>PORT ADMIN OFFICE</b>							
80.6711.1101	Salaries - Port Admin	48,096.32	6,938.94	49,816.52	.00	( 1,720.20)	103.6
80.6711.1102	Salaries - Port Staff	306,389.02	13,222.40	178,978.82	.00	127,410.20	58.4
80.6711.1201	Salaries - Overtime	12,500.00	.00	9,956.69	.00	2,543.31	79.7
80.6711.1301	Stipends - Port Commission	3,360.00	.00	840.00	.00	2,520.00	25.0
80.6711.1411	Accrued Personal Lv - Port Adm	57,097.45	13,432.00	16,465.65	.00	40,631.80	28.8
80.6711.1421	Health Insurance - Port Adm	68,914.34	3,313.65	39,467.43	.00	29,446.91	57.3
80.6711.1431	Life Insurance - Port Adm	527.45	20.59	279.55	.00	247.90	53.0
80.6711.1441	FICA/Medicare - Port Adm	28,306.45	2,569.89	19,322.85	.00	8,983.60	68.3
80.6711.1451	ESC - Port Admin	500.00	.00	384.48	.00	115.52	76.9
80.6711.1461	PERS - Port Adm	77,659.01	4,435.49	48,376.74	.00	29,282.27	62.3
80.6711.1471	Workers' Comp Ins - Port Adm	7,874.22	.00	7,874.22	.00	.00	100.0
80.6711.1520	Vehicle/Boat Insurance	3,132.00	.00	3,132.00	.00	.00	100.0
80.6711.1530	Property/Building Insurance	1,068.00	.00	1,068.00	.00	.00	100.0
80.6711.1810	Audit/Accounting	18,000.00	.00	15,456.37	4,181.13	( 1,637.50)	109.1
80.6711.1820	Engineering/Architectural Svcs	30,000.00	.00	166.75	833.25	29,000.00	3.3
80.6711.1830	Legal Services	15,000.00	.00	32,906.49	.00	( 17,906.49)	219.4
80.6711.1850	Lobbying	108,750.00	25,500.00	81,200.00	27,150.00	400.00	99.6
80.6711.1870	Other Professional/Contract Sv	300,000.00	810.29	94,330.91	38,341.63	167,327.46	44.2
80.6711.1940	Advertising	6,000.00	.00	5,842.60	127.50	29.90	99.5
80.6711.1950	Buildings/Land Rental	11,700.00	1,050.00	8,897.16	.00	2,802.84	76.0
80.6711.2010	Communications	4,100.00	.00	1,499.68	359.91	2,240.41	45.4
80.6711.2012	Computer Network/Hardware/Soft	8,000.00	1,200.00	4,974.23	3,390.99	( 365.22)	104.6
80.6711.2020	Dues & Memberships	1,135.00	.00	450.00	185.00	500.00	56.0
80.6711.2030	Travel, Training & Related Cost	16,500.00	.00	1,870.15	850.00	13,779.85	16.5
80.6711.2070	Office Supplies	2,300.00	.00	570.33	.00	1,729.67	24.8
80.6711.2071	Operating Supplies	6,000.00	66.34	4,108.05	542.69	1,349.26	77.5
80.6711.2073	Resale Supplies	8,000.00	.00	4,736.25	.00	3,263.75	59.2
80.6711.3010	Sponsorship/Donation/Contrib	2,500.00	.00	.00	.00	2,500.00	.0
80.6711.4010	Gas & Oil Supplies	8,000.00	660.37	6,651.23	.00	1,348.77	83.1
80.6711.4020	Vehicle Parts & Supply	9,000.00	.00	4,396.64	3,250.00	1,353.36	85.0
80.6711.4030	Vehicle Maintenance	5,000.00	.00	.00	.00	5,000.00	.0
80.6711.4040	Vehicle/Boat Regis & Permits	50.00	.00	.00	.00	50.00	.0
80.6711.7010	Bldg Maint Materials & Supply	15,000.00	.00	2,340.37	200.00	12,459.63	16.9
80.6711.7011	Janitorial Services & Supplies	500.00	.00	220.37	.00	279.63	44.1
80.6711.7540	Banking/Credit Card Fees	300.00	.00	173.33	.00	126.67	57.8
80.6711.7550	Bad Debt	5,000.00	.00	.00	.00	5,000.00	.0
<b>Total PORT ADMIN OFFICE</b>		<b>1,196,259.26</b>	<b>73,219.96</b>	<b>646,753.86</b>	<b>79,412.10</b>	<b>470,093.30</b>	<b>60.7</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>TRANSFERS - INTERFUNDS</u>						
80.6888.8820 Transfers Out - Other Funds	415,105.08	.00	.00	.00	415,105.08	.0
Total TRANSFERS - INTERFUNDS	415,105.08	.00	.00	.00	415,105.08	.0
 Total Fund Expenditures	 2,562,150.00	 74,050.26	 1,033,110.35	 103,025.68	 1,426,013.97	 44.3
 Net Revenue Over Expenditures	 .00	 ( 47,541.51)	 1,189,533.77	 ( 103,025.68)	 ( 1,086,508.09)	 .0



City of Nome  
 Revenues with Comparison to Budget  
 For the 9 Months Ending March 31, 2024

Item J.

PORT CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>PORT GRANTS &amp; AWARDS</u>							
85.3811.0012	DR-4672-AK PW Disaster Assist	9,835,000.00	.00	.00	.00	9,835,000.00	.0
85.3811.0025	23-DC-005 Arctic Deep Draft	150,300,000.0	.00	84,182,145.00	.00	66,117,855.00	56.0
85.3811.0026	23-DC-006 Deep Draft Port	23,218,138.04	.00	142,192.95	.00	23,075,945.09	.6
	<b>Total PORT GRANTS &amp; AWARDS</b>	<b>183,353,138.0</b>	<b>.00</b>	<b>84,324,337.95</b>	<b>.00</b>	<b>99,028,800.09</b>	<b>46.0</b>
<u>TRANSFERS - INTERFUNDS</u>							
85.3888.8820	Transfers In - Other Funds	415,105.08	.00	.00	.00	415,105.08	.0
	<b>Total TRANSFERS - INTERFUNDS</b>	<b>415,105.08</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>415,105.08</b>	<b>.0</b>
	<b>Total Fund Revenue</b>	<b>183,768,243.1</b>	<b>.00</b>	<b>84,324,337.95</b>	<b>.00</b>	<b>99,443,905.17</b>	<b>45.9</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

PORT CAPITAL PROJECTS FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>PORT GRANTS &amp; AWARDS</b>						
85.6811.1200 DR-4672-AK PW Cape Nome	8,000,000.00	64,607.00	240,485.00	182,665.00	7,576,850.00	5.3
85.6811.1203 DR-4672-AK PW Cswy Roads+3Dock	1,275,000.00	.00	415.50	11,584.50	1,263,000.00	.9
85.6811.1205 DR-4672-AK PW Inner Harbor	550,000.00	184.25	9,989.60	10,806.00	529,204.40	3.8
85.6811.1207 FEMA - CAT Z	10,000.00	1,335.32	6,498.00	.00	3,502.00	65.0
85.6811.1421 Health Insurance - Port Grants	.00	268.98	1,420.28	.00	( 1,420.28)	.0
85.6811.1431 Life Insurance - Port Grants	.00	2.73	14.43	.00	( 14.43)	.0
85.6811.1441 FICA/Medicare - Port Grants	.00	226.59	737.92	.00	( 737.92)	.0
85.6811.1461 PERS - Port Grants	.00	651.60	2,122.03	.00	( 2,122.03)	.0
85.6811.2500 23-DC-005 Arctic Deep Draft	150,300,000.0	.00	84,182,145.00	.00	66,117,855.00	56.0
85.6811.2600 23-DC-006 Deep Draft Port	23,203,255.97	4,446.19	189,581.91	83,812.56	22,929,861.50	1.2
85.6811.2601 23-DC-006 DDP PED/WIK	8,566.55	4.80	8,571.35	.00	( 4.80)	100.1
85.6811.2602 23-DC-006 DDP LERRDS	6,315.52	28.80	6,344.32	.00	( 28.80)	100.5
85.6811.8006 Port Waste Reception Facility	1,500.00	.00	.00	.00	1,500.00	.0
85.6811.8015 High Mast Lights	30,000.00	.00	.00	.00	30,000.00	.0
85.6811.8016 Thornbush IP - Drainage	16,000.00	.00	.00	.00	16,000.00	.0
85.6811.9500 Vehicle Purchase	70,000.00	.00	.00	63,695.00	6,305.00	91.0
<b>Total PORT GRANTS &amp; AWARDS</b>	<b>183,470,638.0</b>	<b>71,756.26</b>	<b>84,648,325.34</b>	<b>352,563.06</b>	<b>98,469,749.64</b>	<b>46.3</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 9 Months Ending March 31, 2024

Item J.

PORT CAPITAL PROJECTS FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** FUND BALANCE CONTRIB**</u>						
85.6999.9999 Contribution to Fund Balance	297,605.08	.00	.00	.00	297,605.08	.0
Total ** FUND BALANCE CONTRIB**	297,605.08	.00	.00	.00	297,605.08	.0
 Total Fund Expenditures	 183,768,243.1	 71,756.26	 84,648,325.34	 352,563.06	 98,767,354.72	 46.3
 Net Revenue Over Expenditures	 .00	 ( 71,756.26)	 ( 323,987.39)	 ( 352,563.06)	 676,550.45	 .0

<b>Comparison by Fiscal Year FY22-FY24 @ March 31</b>			
<b>General Fund</b>	<b>FY 22 @</b>	<b>FY 23 @</b>	<b>FY24 @</b>
<b>Revenue Description</b>	<b>3/31/2022</b>	<b>3/31/2023</b>	<b>3/31/2024</b>
General Tax Collections			
Property Tax	(3,639,830.39)	(3,946,150.53)	(3,750,118.40)
Personal Property Tax	(466,207.20)	(468,892.53)	(439,419.71)
Deferred Prop Tax	-	-	-
Prop Tax Exempt Redempt	-	-	-
Sales Tax	(4,062,089.11)	(4,438,372.82)	(4,500,319.58)
Hotel/Motel Tax	(121,471.53)	(115,214.72)	(145,083.25)
Sales Tax - Other	(4,527.55)	(6,128.55)	(5,770.77)
Sales Tax - AK Remote Sellers	(249,328.22)	(312,507.70)	(334,042.64)
<b>Subtotal:</b>	<b>(8,543,454.00)</b>	<b>(9,287,266.85)</b>	<b>(9,174,754.35)</b>
Tax, Penalties & Interest			
Real Property-Penalty	(43,439.69)	(38,810.94)	(41,037.41)
Real Property-Interest	(16,688.21)	(15,024.09)	(10,108.04)
Personal Property-Penalty	(3,957.62)	(8,553.07)	(9,669.09)
Personal Property-Interest	(1,389.72)	(2,133.09)	(4,770.35)
Sales Tax-Penalty	(6,214.12)	(9,537.94)	(23,584.72)
Sales Tax-Interest	(725.41)	(1,558.63)	(5,556.41)
Pers & Real Pen & Int Pr Yr	-	-	-
<b>Subtotal:</b>	<b>(72,414.77)</b>	<b>(75,617.76)</b>	<b>(94,726.02)</b>
Permits, Licenses & Fees			
Vehicle/ATV License	(17,919.76)	(17,641.00)	(17,553.60)
Chauffeur License	(550.00)	(600.00)	(500.00)
Animal License/Clinic	(3,475.00)	(2,545.00)	(6,775.00)
Election Candidate Fees	(200.00)	(160.00)	(120.00)
Health & Sanitation Cert	(260.00)	(179.00)	(179.75)
Sales Tax Collection Lcns	(25.00)	-	-
Business Lcns: Transient,Other	(1,735.00)	(5.00)	(1,200.00)
Bed Tax Collection License	(30.00)	(14.62)	(75.00)
Nome Landfill Maint Fees	(214,012.08)	(213,669.53)	(221,495.86)
Correctional Facility Permit	-	-	-
Taxi Vehicle License Fee	(600.00)	(1,100.00)	(1,100.00)
Pull Tab Sales License	(1,100.00)	(900.00)	(600.00)
Resale Certificate	(3,750.00)	(3,450.00)	(1,950.00)
Moving, Land Use, Demo Permits	(510.48)	(1,218.37)	(1,466.16)
Building Permits	(13,377.04)	(26,279.60)	(32,334.99)
Mechanical/Electric Permit	(573.10)	(150.00)	-
Remodeling Permit	(16,980.61)	(3,581.02)	(11,568.39)
Excavation/Fill Permit	(1,172.05)	(1,100.00)	(800.00)
Mining/Watershed Permit	-	-	-
Cemetery Fees	(3,850.00)	(6,250.00)	(4,000.00)
<b>Subtotal:</b>	<b>(280,120.12)</b>	<b>(278,843.14)</b>	<b>(301,718.75)</b>
Shared Revenue/Municipal Asst			
Dept Rev Liquor Licenses	(12,900.00)	-	-
Dept Rev Raw Fish	-	-	-
Dept Rev Amusement License	-	-	-
Muni Assist - Rev Sharing	(90,967.72)	(128,102.53)	(119,824.25)
St Shared Revenue-Energy\$	-	-	-

<b>General Fund</b>	<b>FY 22 @</b>	<b>FY 23 @</b>	<b>FY24 @</b>
<b>Revenue Description</b>	<b>3/31/2022</b>	<b>3/31/2023</b>	<b>3/31/2024</b>
Federal / State Fiscal Relief	-	(73,927.00)	-
Empl PERS On-Behalf Relief	-	-	-
Empl Relief PSR Lifelns	-	-	-
Dept Ed OWL Internet	(2,040.00)	(2,040.00)	(2,040.00)
<b>Subtotal:</b>	<b>(105,907.72)</b>	<b>(204,069.53)</b>	<b>(121,864.25)</b>
Payment in Lieu of Tax/PILOT			
NW College In Lieu of Taxes	-	-	-
BLM In Lieu of Tax 198Acres	-	-	-
PILT Unorganized Areas	(523,215.18)	(515,069.92)	(542,616.16)
Nome Joint Utility PILT	(125,000.00)	(125,000.00)	(125,000.00)
Port of Nome PILT	(66,767.40)	-	-
Nome School PILT	-	-	-
Nome Eskimo Comm PILT	-	(1,500.00)	(1,500.00)
Bering Vue PILT	-	-	-
Bering Strts Reg Housing PILT	-	(33,829.46)	-
<b>Subtotal:</b>	<b>(714,982.58)</b>	<b>(675,399.38)</b>	<b>(669,116.16)</b>
Charges for Services			
Abatement/Foreclosure Fees	-	-	-
Failure 2 Remove Snow Fee	-	-	-
StAk Reimb Dog # Self Move	-	-	-
Project Admin Fee	-	-	-
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Copies, Plat, Court Fees			
Maps,Copies,Apparel,Pubs	(1,044.01)	(786.58)	(1,777.29)
Variance, Plats, Zoning,Vacant	(75.00)	(325.00)	(1,100.00)
Banking/ NSF Check Fees	-	-	-
Notary Fee	-	-	-
Credit Card Service Fees	(0.39)	-	-
Restitution	-	-	-
Records Request Fee			(385.25)
<b>Subtotal:</b>	<b>(1,119.40)</b>	<b>(1,111.58)</b>	<b>(3,262.54)</b>

General Fund	FY 22 @	FY 23 @	FY24 @
Revenue Description	3/31/2022	3/31/2023	3/31/2024
Public Safety Special Services			
Police Services, Protective	(250.00)	(60.00)	-
Nome Police Patches	-	-	-
Prints,Photos,Reports	(1,230.00)	(1,150.00)	(1,135.00)
Alarm Monitor User Fees	-	-	-
Ambulance Fees/SEMT Funds	(209,369.50)	(286,065.74)	(220,166.45)
Ambulance Accts - Contract Adj	112,807.06	89,878.54	62,109.74
MOA Dispatch Trooper,Bldg Rent	-	-	-
Sale of Police Weapons	-	-	-
<b>Subtotal:</b>	<b>(98,042.44)</b>	<b>(197,397.20)</b>	<b>(159,191.71)</b>
Recreation			
NRC Passes	(50,236.42)	(54,789.62)	(54,099.76)
NRC Open Bowling	(585.71)	(1,600.01)	(1,313.31)
NRC League Bowling	-	(76.19)	(1,200.00)
NRC Shoe Rental	(101.91)	(147.60)	(126.64)
NRC Admissions	(24,076.90)	(45,289.25)	(37,253.74)
NRC Instructional Classes	-	-	-
NRC Equipment Rent	(977.55)	(3,645.88)	(3,088.19)
NRC Court & Gym Rental	(27,437.31)	(43,943.05)	(53,709.33)
NRC Membership Fees	(15,593.36)	(15,514.09)	(19,124.38)
NRC Locker Rental	(2,555.23)	(2,928.78)	(2,710.38)
NRC Sponsor Fees	(3,171.44)	(6,625.00)	(6,881.19)
NRC Player Fees	(4,576.17)	(11,757.12)	(12,245.29)
NRC Youth Activity Fees	-	(1,085.71)	(347.62)
NRC Resale - Food, Vending, Sp	(10,640.37)	(12,874.65)	(15,121.75)
NRC Bowling Lane Rental	(900.00)	(3,041.90)	(2,652.82)
NRC Bowling/Dining Fac Rental	(3,500.00)	(3,300.00)	-
<b>Subtotal:</b>	<b>(144,352.37)</b>	<b>(206,618.85)</b>	<b>(209,874.40)</b>
Nome Swimming Pool			
Pool Passes	(1,115.19)	(1,646.99)	(315.00)
Pool Admissions	(2,298.61)	(3,332.79)	-
Pool Swim Programs/Lessons	(3.80)	-	-
Pool Equipment Rental	(270.45)	(215.23)	-
Pool Facility Rental	(10,344.48)	(9,716.89)	-
Pool Locker Rental	(442.85)	(314.28)	-
Pool Resale - Food, Equipment	(926.80)	(654.29)	-
<b>Subtotal:</b>	<b>(15,402.18)</b>	<b>(15,880.47)</b>	<b>(315.00)</b>
Culture			
Library Use Fees, Copies	(330.19)	(640.04)	(742.29)
SCC Laundry Proceeds	-	-	-
Museum Admissions	(410.00)	(6.65)	(10.00)
Museum Concessions	(2,815.71)	(4,239.67)	(3,259.65)
Museum Memberships	-	-	-
<b>Subtotal:</b>	<b>(3,555.90)</b>	<b>(4,886.36)</b>	<b>(4,011.94)</b>

General Fund	FY 22 @	FY 23 @	FY24 @
Revenue Description	3/31/2022	3/31/2023	3/31/2024
Fines & Forfeitures			
Police & Court Fines	(1,721.00)	(676.30)	(925.00)
Animal Fine,Dispose,Adoption	-	(150.00)	(230.00)
Library Fine, ILL Return Fee	-	-	(83.92)
Bldg Mtnc Permit Fines	-	-	-
<b>Subtotal:</b>	<b>(1,721.00)</b>	<b>(826.30)</b>	<b>(1,238.92)</b>
Investment & Interest Earnings			
Interest Income	(3,638.47)	(115,627.28)	(224,057.24)
Interest Earn Slf Ins/Eq	(454.84)	(9,168.81)	(45,908.59)
Interest Earn Mielke	-	-	-
Interest Earn Leases	-	-	-
Interest Earn Landfill \$\$	(2,947.85)	(47,759.33)	(120,155.09)
Interest Earn School Loan	-	-	-
Interest Earn PERS Reserve	(390.06)	(5,701.97)	(30,902.97)
<b>Subtotal:</b>	<b>(7,431.22)</b>	<b>(178,257.39)</b>	<b>(421,023.89)</b>
Bldg, Equip, Land Lease Rents			
Equipment Rental/Use	(165.00)	(445.00)	-
GGG Building/Space Rent	-	-	-
Building Rental MCC	(7,795.75)	(5,007.75)	(7,293.44)
Gold Hill Tutit Ininat	-	-	-
Building Rental Old St Joe	(4,526.90)	(4,848.25)	(9,482.69)
WM Caldwell Armory Lease	(1.00)	(1.00)	(1.00)
Nome Cablevision Lease	(10,050.04)	(8,583.30)	(8,840.83)
Public Health Svs Lease	-	-	-
FAA New Zealand Instru LS	(1,806.39)	(1,806.39)	(1,806.39)
FAA Newton Peak Lease	(125.00)	(125.00)	(125.00)
Recycle Center Royalty	(2,495.16)	-	-
Animal Shelter Royalty	-	-	-
Rent/Lease	(100,444.94)	(122,706.60)	(123,960.60)
<b>Subtotal:</b>	<b>(127,410.18)</b>	<b>(143,523.29)</b>	<b>(151,509.95)</b>
Donations & Contributions			
Donations - C McLain Museum	(1,227.00)	(2,799.00)	(4,112.00)
Donations - Library	(7,500.00)	(6,000.15)	(6,000.00)
Contributions NJU Lobbyist	-	-	-
Contribution NJU Energy Consul	-	-	-
Contrib NVFD Equip,Fireworks	(5,000.00)	(400.00)	-
Donations-Belmont Pt Cemetery	(100.00)	-	-
Donations - Visitor Info Cnter	-	-	-
Donations - Public Safety, EMS	(15,350.00)	(3,961.00)	(2,550.00)
Donations - Clerks Office	-	-	-
Donations - Pub Wrks Bldg	-	-	-
Donations - Recreation Ctr	-	(5,000.00)	-
Donations - Animal Shelter	-	-	-
Donations - Clean Up	-	(1,000.00)	(1,000.00)
Donations - PWKS Roads	-	-	-
Donations - Pool	-	-	-
<b>Subtotal:</b>	<b>(29,177.00)</b>	<b>(19,160.15)</b>	<b>(13,662.00)</b>

<b>General Fund</b>	<b>FY 22 @</b>	<b>FY 23 @</b>	<b>FY24 @</b>
<b>Revenue Description</b>	<b>3/31/2022</b>	<b>3/31/2023</b>	<b>3/31/2024</b>
Sale of Property			
Sale of Property/Easement	(292,960.47)	-	(42,400.00)
Sale of Equipment, Supply,Ins	(6,500.00)	-	-
Sale Equipment Police	-	-	(1,250.00)
Sale Equipment Rec Center	-	-	-
<b>Subtotal:</b>	<b>(299,460.47)</b>	<b>-</b>	<b>(43,650.00)</b>
Proceeds: Issuance of Leases	-	-	-
Proceeds : Insurance			(114,120.12)
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>(114,120.12)</b>
Transfers In - Debt Service	-	-	-
Transfers In - Other Funds	-	-	-
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Totals:</b>	<b>(10,444,551.35)</b>	<b>(11,288,858.25)</b>	<b>(11,484,040.00)</b>



<b>Comparison by Fiscal Year FY22-FY24 @ March 31</b>			
<b>General Fund</b>	<b>FY 22 @</b>	<b>FY 23 @</b>	<b>FY 24 @</b>
<b>Expenses by Department</b>	<b>3/30/2022</b>	<b>3/30/2023</b>	<b>3/30/2024</b>
Legislative	144,840.12	155,911.31	185,000.39
Administration	843,823.74	874,519.90	855,278.02
Information Technology	190,489.11	214,645.01	266,323.73
City Clerk	422,048.22	448,485.84	384,780.74
Planning & Engineering	109,948.50	97,461.16	142,199.99
Police	2,493,456.02	2,884,424.39	3,076,580.13
Animal Control	31,557.84	20,758.76	19,423.64
Emergency Services	393,816.70	507,277.41	568,979.08
Public Works	401,462.82	499,195.01	552,207.67
St Joseph's Church	18,189.75	21,559.95	35,533.32
Mini Convention Center	84,683.39	69,766.38	31,728.10
Public Works Building	36,147.60	52,330.85	162,656.97
Senior Citizen's Building	47,256.80	55,557.53	48,604.31
Landfill	206,900.38	284,947.58	287,533.42
Cemetery	28,273.80	21,149.15	45,803.29
Parks & Playgrounds	39,633.42	36,821.80	24,634.58
Road Maintenance	1,008,433.55	1,290,776.87	1,670,201.66
Recreation Center	510,554.86	596,567.88	596,763.65
Swimming Pool	61,187.39	28,766.33	23,825.67
Museum	230,793.47	229,052.33	246,635.99
Library	232,752.41	276,211.19	299,448.62
RFB Katirvik	24,467.43	24,369.59	24,211.56
Visitor's Center	173,469.43	181,052.67	210,708.71
Non-Departmental	2,252,294.06	2,128,610.16	2,213,357.29
Transfers Out	-	-	-
<b>Total Expenditures @ 12/31:</b>	<b>9,986,480.81</b>	<b>11,000,219.05</b>	<b>11,972,420.53</b>