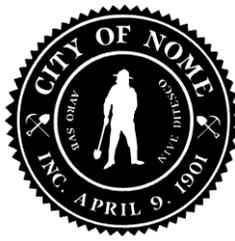


Mayor
John K. Handeland

City Clerk/Treasurer
Dan Grimmer



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

**NOME COMMON COUNCIL
REGULAR MEETING AGENDA
MONDAY, FEBRUARY 24, 2025 at 7:00 PM
CITY 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

APPROVAL OF AGENDA

APPROVAL OF MINUTES

- [A.](#) 25-02-10 Nome Common Council Meeting Minutes,
PAGE 3

COMMUNICATIONS

- [A.](#) Cards of Support for Bering Air Flight 445,
PAGE 7
- [B.](#) KNOM Sponsorship Proposal,
PAGE 10
- [C.](#) February 11, 2025 License Renewal (ABC) for Airport Pizzeria,
PAGE 11
- [D.](#) February 17, 2025 Quintillion Update,
PAGE 13

CITIZEN'S COMMENTS

UNFINISHED BUSINESS

NEW BUSINESS

- [A.](#) R-25-02-05 A Resolution Designating Daniel Grimmer as Acting City Manager for February 24th Through April 14th 2025,
PAGE 14
- [B.](#) O-25-03-01 An Ordinance Amending the City of Nome FY2025 General Fund Municipal Budget,
PAGE 15
- [C.](#) O-25-03-02 An Ordinance Amending the City of Nome FY2025 School Debt Service Fund Budget,
PAGE 57
- [D.](#) O-25-03-03 An Ordinance Amending the City of Nome FY2025 Special Revenue Fund Budget,
PAGE 60

- [E.](#) O-25-03-04 An Ordinance Amending the City of Nome FY2025 Capital Projects Fund Budget,
PAGE 66
- [F.](#) O-25-03-05 An Ordinance Amending the City of Nome FY2025 Construction Capital Projects Fund Budget,
PAGE 69
- [G.](#) O-25-03-06 An Ordinance Amending the City of Nome FY 2025 Port of Nome Fund Budget,
PAGE 71
- [H.](#) O-25-03-07 An Ordinance Amending the City of Nome FY 2025 Port of Nome Capital Projects Fund Budget,
PAGE 82

UTILITY MANAGER'S REPORT

CITY MANAGER'S REPORT

CITIZEN'S COMMENTS

COUNCIL MEMBER'S COMMENTS

MAYOR'S COMMENTS AND REPORT

ADJOURNMENT

Mayor
John K. Handeland

City Clerk/Treasurer
Dan Grimmer



Nome Common Council Item A.
Kohren Green
Scot Henderson
Mark Johnson
Maggie Miller
Adam Martinson
Cameron Piscoya

**NOME COMMON COUNCIL
REGULAR MEETING MINUTES**

MONDAY, FEBRUARY 10, 2025 at 7:00 PM
CITY 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 07:01PM

Members Present: C.Henderson, C.Johnson, C.Green, C.Miller, C.Piscoya
Also Present: Mayor John Handeland, City Clerk Dan Grimmer, Youth Representative Lopez
In the Audience: Brad Soske, Anna Lionas, Thomas Simonson, Ben Townsend, Rodney Jones, Joy Baker, Charles Cacciola (ZOOM)

APPROVAL OF AGENDA

City Clerk Dan Grimmer addressed the council with two items to add to the agenda. One resolution to add to new business item C and a KNOM handout added to communications item C.

A motion made by C.Henderson to accept the agenda with amendments to new business and communications, seconded by C.Green.

At Roll Call:

Aye: C.Henderson, C.Johnson, C.Green, C.Miller, C.Piscoya

Nay:

The motion **CARRIED**.

APPROVAL OF MINUTES

A motion made by C.Johnson to accept the 25-01-27 meeting minutes, seconded by C.Henderson.

At Roll Call:

Aye: C.Henderson, C.Johnson, C.Green, C.Miller, C.Piscoya

Nay:

The motion **CARRIED**.

COMMUNICATIONS

- A. 24-12-03 Nome Planning Commission Regular Meeting Minutes
- B. February 10, 2025 Memo to the Nome Common Council RE: Correspondence from Rodney Jones from Nome Checker Cab.
- C. KNOM – discussing the prices to cover meetings. Have an estimate for the streaming by KNOM of the NCC meeting minutes. The estimate is \$200 per meeting. There was discussion about NJUS paying KNOM for the recording of their meetings.

CITIZEN'S COMMENTS

Rodney Jones – owns checker cab. Has been out and down with medical issues. He is here to fix his business issues. With the quintillion problems it's hard to get incoming calls. Has been working with his company for 30 years or so.

UNFINISHED BUSINESS

- A. February 10, 2025 a Memo to the Nome Common Council from the City Clerk RE: Penalties and Interest on the Sales Tax Account for Nome Checker Cab.

Mayor, says that Mr. Jones is asking to waive the interest and penalties on the Sales Tax Account from 2021-2023. The city clerk gave an amount of \$4,120.56.

A motion made by C.Johnson to accept Nome Checker Cab's waiver of the interest and penalties for 2021, 2022 and 2023, seconded by C.Green.

At Roll Call:

Aye: C.Henderson, C.Johnson, C.Green, C.Miller, C.Piscoya

Nay:

The motion **CARRIED**.

NEW BUSINESS

- A. R-25-02-01 A Resolution of the Nome Common Council Resolving to Release Three Taxi Cab Licenses and Authorizing the City Clerk to Determine Eligibility to Apply for a License by Lot

A motion to pass this resolution was made by C.Miller and seconded by C.Piscoya.

Discussion:

C.Henderson stated that a work session was made on this already. He noted the Ordinance reads that the limit of taxi cab licenses is based upon economic viability as we as that the Council would determine from time to time if releasing the three licenses would be supported by the market. C.Henderson voiced his concerns based upon the comments made by Nome Checker cab; that the licenses that Checker Cab currently holds is possibly in excess of what the market would support. He stated that he is uncomfortable putting more licenses into circulation without enforcing all taxi cab ordinances and giving sufficient time to come into compliance.

C.Johnson reviewed the original amount of licenses endorsed back in 2005 vs how many are currently in circulation.

C.Martinson made the Comment that the City owns the licenses and that licenses cannot be promised/issued or sold to another entity without first having been given permission from the Council.

There was further discussion about the market being able to sustain more cabs than what is currently available.

A motion was made by C.Henderson to table this Resolution and to table for 90 days, seconded by C.Piscoya.

At Roll Call to table this Resolution:

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

Nay: C.Miller, C.Green

The motion **FAILED**.

At Roll Call to pass the Resolution:
 Aye: C.Green, C.Miller,
 Nay: C.Henderson, C.Johnson, C.Piscoya
 The motion **FAILED**.

- B. R-25-02-02 A Resolution Awarding the Cape Nome Jetty Repair Project to Duwamish Services LLC

A motion made by C.Henderson to accept Resolution R-25-02-02, seconded by C.Piscoya.

At Roll Call:
 Aye: C.Henderson, C.Johnson, C.Green, C.Miller, C.Piscoya
 Nay:
 The motion **CARRIED**.

- C. R-25-02-03 A Resolution rejecting all bids for the Nome Public Schools ADA and security upgrades project.

A motion made by C.Johnson to accept Resolution R-25-02-03, seconded by C.Green.

At Roll Call:
 Aye: C.Henderson, C.Johnson, C.Green, C.Miller, C.Piscoya
 Nay:
 The motion **CARRIED**.

UTILITY MANAGER'S REPORT

John – mentions there isn't much to report except that they signed an agreement with their local tribes for the 6th avenue water project for this summer.

CITY MANAGER'S REPORT

- A. Port Project Status February 2025

Joy mentions the meeting in DC resulting in good meeting and follow-up actions.

Dan Grimmer, acting city manager, reads information from the NPD. These are the final steps. The city is also suffering same kind of problems with bandwidth for the internet issues as the community of Nome. With the tragic accident this weekend we all gathered together for prayer and support.

CITIZEN'S COMMENTS

B.Soske mentions he is here as a resident/city employee. He commends Nome Checker Cab for getting caught up on their taxes.

B.Townsend says he commends the leadership of the council. He has a readout from Miranda, thanking the council for supporting their non-profit organization.

COUNCIL MEMBER'S COMMENTS

- C.Green – thanking everyone in the city for helping out with the accident.
- C.Miller – condolences to the families and grateful for everyone to come together.
- C.Henderson – I'd like to echo Green and Miller. Amazing how we pull together. Asking if there are any updates on the quintillion breakage. The additional bandwidth is being arranged and installed by the end of the week.

- C.Piscoya – Resources for those traumatized. Reach out to your family and friends, check up on them.
- C.Johnson – Appreciation of the NVFD and City Staff. We are blessed to have a volunteer fire department and all other volunteers in our community.
- Youth Representative Lopez gives his condolences and is grateful for the people to come together.
- Mayor – Nome responded as we have numerous times. Thank you to NVFD, Jim West Jr., Chuck Fagerstrom, Paul Kosto, Danielle Sem and the Governor.

MAYOR'S COMMENTS AND REPORT

- A. Reappointment of Kenneth Hughes to seat “G” of the Nome Planning Commission for a 3-year term.

A motion made by C.Henderson to accept the reappointment of Kenneth Hughes for seat G on the NPC for a term of 3 years.

At Roll Call:

Aye: C.Henderson, C.Johnson, C.Green, C.Miller, C.Piscoya

Nay:

The motion **CARRIED**.

EXECUTIVE SESSION at 8:50p.m. AND out at 9:21p.m.

- A. Legal Matters-matters which by law, municipal charter, or ordinance are required to be confidential;

A motion made by C.Johnson to go into executive session, seconded by C.Henderson.

At Roll Call:

Aye: C.Henderson, C.Johnson, C.Green, C.Miller, C.Piscoya

Nay:

The motion **CARRIED**.

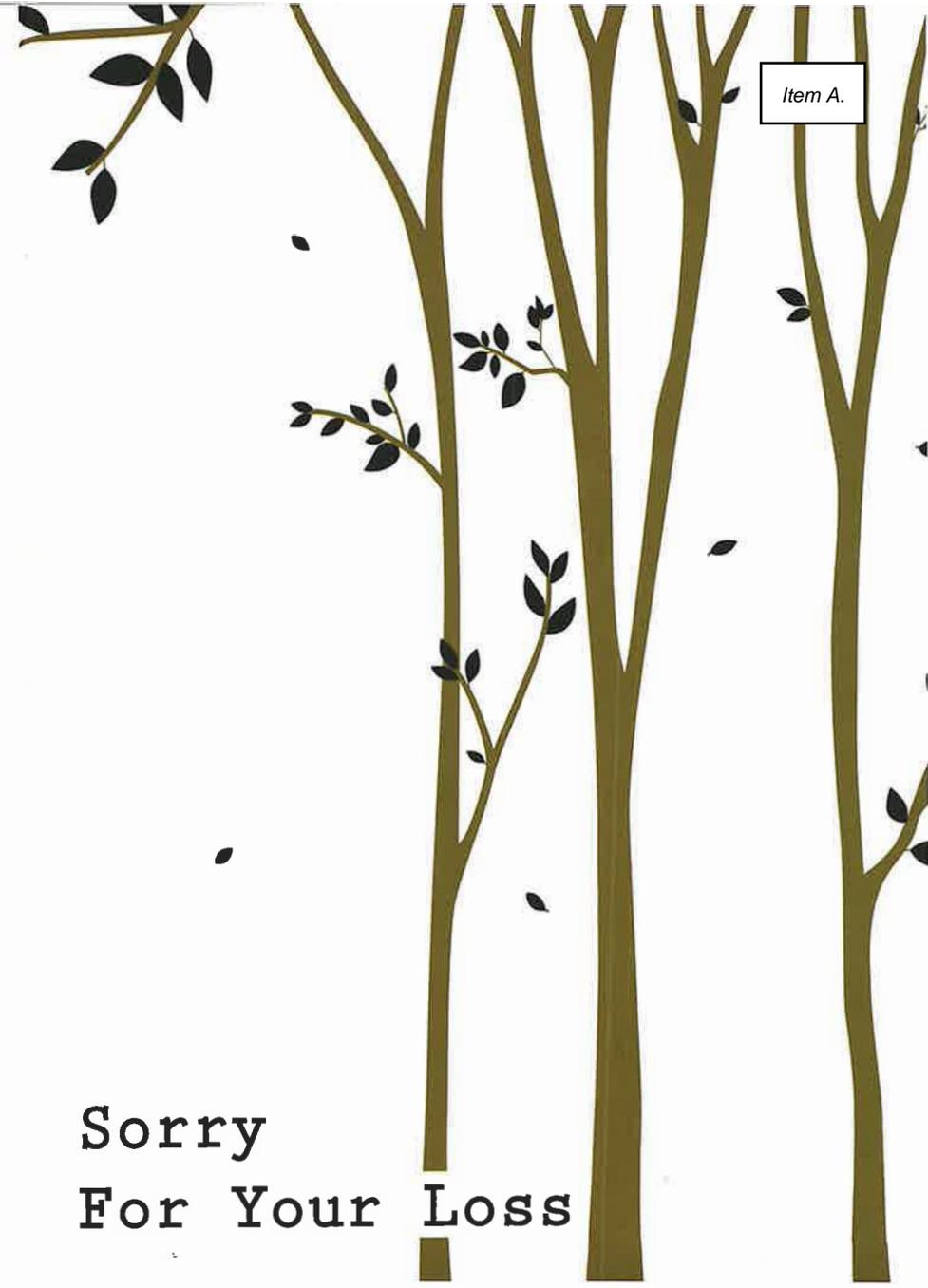
ADJOURNMENT at 9:21p.m.

APPROVED and SIGNED THIS 24th DAY OF FEBRUARY, 2025

**JOHN K. HANDELAND
MAYOR**

**DAN GRIMMER
CITY CLERK**

Item A.



Sorry
For Your Loss



May you find peace in this time.

-Bon Baldur

Sending love and prayers during this difficult time.
-Sophia Dupuis

Rest in Peace.
Sorry for your loss.
Sending love & prayers
-Andrew Weaver

Sending all our thoughts and prayers during these hard times. ♡

Item A.

Sending my condolences
-Kevan Venney

Thinking of you folks during this challenging time.
-Karla Booth

Sending Love in this difficult time
MAYXMAS

Sending my condolences to you & your family!
-Jussia

Sharing in your sorrow and sending you warm thoughts during this time of sadness.

Thoughts and Prayers
ERIC HARRIS

Praying for Peace & Comfort
-Veronica Berger

Sending love, light, & prayers
-Michelle Trefon

Sending good thoughts and prayers to everyone.
-Marilyn B.

Love & Prayers - SHARANA

So sorry for the loss in your community.
-Greg

Rest in peace. Sending hugs + prayers. -Elia

We are here for you. We love you, and I know words can only do so much to ease loss, but your communities are here for you. -Anthony

Prayers for all of the families grieving
-Matt Chaylwick
Sending Condolences - Sean Williams

Sending hugs and prayers -

Feb. 12, 2025

Item A.

Sending prayers and love
at this difficult time.

Dear Friends in Nome ~

Nearly a week has passed since the fateful flight of Bering Air #445 which took the lives of all 10 aboard. I want you to know that since the news broke, your town & the families of those lost have been in my prayers, along with the brave souls who were involved in search & recovery.

My first and only visit to the Bush was in the fall of 2008 when my husband ran a tug & barge between St. Michael and Unalakleet during the airport project. The harsh conditions & stark beauty of the land & sea were met by the generosity & hospitality of the people I met, and the strong sense of community. From that experience, I know you will get through this unimaginable tragedy together in time. As someone who spent most of my life in AK (Fbks. & attorney) my heart is with you. God bless you all. ☺



KNOM Radio Mission, Inc.
PO Box 190649, Anchorage, AK 99519
(907) 868-1200 | knom.org

Lance Johnson, Board President
Miranda Musich, General Manager

Announcement/Underwriting/Sponsorship Order

| | | | |
|----------------|--------------|----------------------|------------------------------|
| CLIENT: | City of Nome | ORDER NUMBER: | Commission and NJUS meetings |
|----------------|--------------|----------------------|------------------------------|

| | |
|-----------------|------------|
| ADDRESS: | PO Box 281 |
|-----------------|------------|

| | | | | | | | |
|--------------|------|---------------|----|-------------|-------|---------------|--------------|
| CITY: | Nome | STATE: | AK | ZIP: | 99762 | PHONE: | 907-443-6663 |
|--------------|------|---------------|----|-------------|-------|---------------|--------------|

| | | | | |
|----------------|--------------------|-----|-------------------|---------|
| CONTACT | FIRST NAME: | Dan | LAST NAME: | Grimmer |
|----------------|--------------------|-----|-------------------|---------|

Announcement Type: YouTube and Facebook Live – City of Nome Port Commission, Planning Commission, Public Safety Advisory Commission, and NJUS meetings.

Start Date: 02/20/25 - End Date: 06/30/25

Price per meeting for 2025 - \$200 per meeting. Billed monthly

KNOM SIGNATURE: Teresa J. Martin DATE: 02/18/25

CLIENT SIGNATURE: _____ DATE: _____



THE STATE
of **ALASKA**
GOVERNOR MIKE DUNLEAVY

Department of Commerce, Community,
and Economic Development

ALCOHOL & MARIJUANA CONTROL OFFICE
550 West 7th Avenue, Suite 1600
Anchorage, AK 99501
Main: 907.269.0350

February 11, 2025

From: Alcohol.licensing@alaska.gov; amco.localgovernmentonly@alaska.gov

Licensee: **Airport Pizzeria LLC**

DBA: Airport Pizza

VIA email: kjchungam@gmail.com; cjache@hotmail.com

CC: None

Local Government 1: Nome

Local Government 2: Unorganized Borough

Via Email: bhammond@nomealaska.org; dgrimmer@nomealaska.org; clerksoffice@nomealaska.org;

Community Council: n/a

Via Email: n/a

Re: Beverage Dispensary License #904 Combined Renewal Notice for 2025-2026 Renewal Cycle

| | |
|-----------------------------|---|
| License Number: | #904 |
| License Type: | Beverage Dispensary |
| Licensee: | Airport Pizzeria LLC |
| Doing Business As: | Airport Pizza |
| Physical Address: | 404 Warren Place Nome, AK 99762 |
| Designated Licensee: | Airport Pizzeria LLC |
| Phone Number: | 907-830-3907; 907-351-9848 |
| Email Address: | kjchungam@gmail.com ; cjache@hotmail.com |

License Renewal Application

Endorsement Renewal Application

Dear Licensee:

Our staff has reviewed your application after receiving your application and the required fees. Your renewal documents appear to be in order, and I have determined that your application is complete for purposes of AS 04.11.510, and AS 04.11.520.

Your application is now considered complete and will be sent electronically to the local governing body(ies), your community council if your proposed premises are in Anchorage or certain locations in the Matanuska-Susitna Borough, and to any non-profit agencies who have requested notification of applications. The local governing body(ies) will have 60 days to protest the renewal of your license.

Your application will be scheduled for the **April 15th, 2025** board meeting for Alcoholic Beverage Control Board consideration. The address and call-in number for the meeting will be posted on our home page. The board will not grant or deny your application at the meeting unless your local government waives its right to protest per AS 04.11.480(a).

Please feel free to contact us through the Alcohol.licensing@alaska.gov email address if you have any questions.

Dear Local Government:

We have received completed renewal applications for the above-listed licenses within your jurisdiction. This is the notice required under AS 04.11.480. A local governing body may protest the issuance, renewal, relocation, or transfer to another person of a license with one or more endorsements, or issuance of an endorsement by sending the director and the applicant a protest and the reasons for the protest in a clear and concise statement within 60 days of the date of the notice of filing of the application. A protest received after the 60-day period may not be accepted by the board, and no event may a protest cause the board to reconsider an approved renewal, relocation, or transfer.

To protest any application(s) referenced above, please submit your written protest for each within 60 days to AMCO and provide proof of service upon the applicant and proof that the applicant has had a reasonable opportunity to defend the application before the meeting of the local governing body. If you have any questions, please email amco.localgovernmentonly@alaska.gov.

Dear Community Council (Municipality of Anchorage and Mat-Su Borough only)

We have received a completed renewal application for the above-listed license (see attached application documents) within your jurisdiction. This letter serves to provide written notice to the above-referenced entities regarding the above application, as required under AS 04.11.310(b) and AS 04.11.525.

Please contact the local governing body with jurisdiction over the proposed premises for information regarding the review of this application. Comments or objections you may have about the application should first be presented to the local governing body. If you have any questions, please email Alcohol.licensing@alaska.gov

Sincerely,
Alysha Pacarro, Licensing Examiner II
For
Kevin Richard, Director

From: Mac McHale <MMcHale@quintillionglobal.com>
Sent: Monday, February 17, 2025 4:56 AM
To: Mac McHale <MMcHale@quintillionglobal.com>
Subject: FW: Quintillion Sub-Sea Outage Update and Action Plan

CAUTION: This email originated from outside the State of Alaska mail system. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear Community Stakeholders,

We are pleased to report that back-up services in Nome are active, operational, and stable. We are diligently working with each of our local distributors to restore critical services for as many in affected communities as possible.

The next step includes integration on the overall network to deliver back-up services in Kotzebue, Point Hope, Wainwright, and Utqiagvik. This will occur in stages over the next two weeks. As with Nome, we are actively working with our local distributors to allocate and distribute available capacity.

The near-term solution – the planned terrestrial route from Utqiagvik to Deadhorse – continues to advance. This includes progress in obtaining necessary permits from federal authorities. Our community partners have been instrumental in the progress made in the last four weeks, and we enter a pivotal week for approval of all required permits.

Quintillion and key stakeholders are also continuing our engagement with FEMA to secure final funding required to build this land route. FEMA's decision on the BRIC grant application – which the agency has had for nearly a year – continues to be the linchpin of our ability to execute a spring build of the planned land route. Please know that we are working closely with our community partners, the Alaska Congressional Delegation, and others to get a FEMA decision as quickly as possible.

We continue to update the Quintillion website and FAQs to keep everyone informed, though timing of developments will be unpredictable going forward. Despite this uncertainty, we are bringing all resources to bear to restore service. Your support continues to motivate our team to make consistent progress and produce results.

Sincerely,

Mac

Presented By: Mayor
Action Taken: Yes ___
No ___
Abstain ___

CITY OF NOME, ALASKA

RESOLUTION NO. R-25-02-05

**A RESOLUTION DESIGNATING DANIEL GRIMMER
AS ACTING CITY MANAGER
FOR FEBRUARY 24TH THROUGH APRIL 14TH 2025**

WHEREAS, NCO 2.35.030 provides that “During the city manager’s absence or disability, the city council shall designate by resolution an official to act as city manager”; and,

WHEREAS, the City Manager position is currently vacant and it prudent to have an Acting City Manager during this period to be able to address any necessary matters promptly; and,

WHEREAS, the Mayor recommends Daniel Grimmer, to continue to be the Acting City Manager with authority to perform powers and duties of manager during the period;

NOW, THEREFORE, BE IT RESOLVED that the Nome Common Council accepts the Mayors recommendation and appoints/designates Daniel Grimmer Acting City Manager for the period of February 24th through April 14th to perform delegated duties and assume the responsibilities as provided in NCO 2.35.020, elsewhere in the Code, and in Alaska Statutes – Title 29.

APPROVED and SIGNED this 24th Day of February, 2025

JOHN K. HANDELAND,
Mayor

ATTEST:

DAN GRIMMER,
City Clerk

1st Reading: February 24, 2025

2nd Reading: March 24, 2025

Presented By:

Acting City Manager/Finance Director

Action Taken:

Yes ___

No ___

Abstain ___

CITY OF NOME, ALASKA

ORDINANCE NO. O-25-03-01

**AN ORDINANCE AMENDING THE CITY OF NOME
FY 2025 GENERAL FUND MUNICIPAL BUDGET**

Section 1.

This is a non-Code ordinance.

Section 2.

BE IT HEREBY ORDAINED by the Nome City Council, that the attached adjustments be made to the FY 2025 City of Nome General Fund Municipal Budget.

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

JOHN K. HANDELAND
Mayor

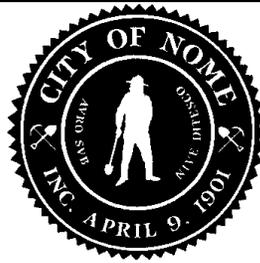
ATTEST:

DAN GRIMMER
City Clerk

Mayor
John Handeland

Acting City Manager
Dan Grimmer

Clerk
Dan Grimmer



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

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

MEMORANDUM

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

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

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

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

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

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

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

| FY2025 Proposed Amended Budget General Fund Revenue | | F22 Actuals | F23 Actuals | F24 Actuals | F25 YTD Actuals @ 1.31.25 | O-24-06-01 F25 Approved Budget | Budget Adjustment | O-25-03-01 F25 Proposed Amended Budget | Budget Notes |
|--|--------------------------------|--------------|--------------|--------------|------------------------------|--------------------------------------|----------------------|--|---|
| General Tax Collections | | | | | | | | | |
| 11.3310.0001 | Property Tax | 3,814,426.49 | 4,133,654.70 | 3,904,035.69 | 4,109,507.69 | 4,374,179.10 | | 4,374,179.10 | Taxable Base post-BOE 380,363,400 / 11.5 mills (Compared to 2023 post-BOE @ 383,895,700) |
| 11.3310.0002 | Personal Property Tax | 499,295.46 | 545,219.84 | 484,770.67 | 427,596.73 | 489,343.52 | | 489,343.52 | Taxable Base post-BOE 42,551,610 / 11.5 mills (Compared to 2023 post-BOE @ 46,168,635) |
| 11.3310.0003 | Deferred Prop Tax | (48,536.85) | (49,616.02) | 31,460.20 | - | - | | - | Total 2024 Tax Base \$ 422,915,010; 1 mill is approx. \$422,915.01 |
| 11.3310.0004 | Prop Tax Exempt Redempt | - | - | - | 385.20 | - | 385.20 | 385.20 | |
| 11.3310.0005 | Sales Tax | 6,086,867.12 | 6,633,635.93 | 6,532,825.59 | 3,501,027.74 | 6,950,000.00 | | 6,950,000.00 | |
| 11.3310.0006 | Hotel/Motel Tax | 185,671.47 | 208,717.96 | 256,393.23 | 129,067.70 | 220,000.00 | 30,000.00 | 250,000.00 | |
| 11.3310.0007 | Sales Tax - Other | 6,124.33 | 8,368.03 | 8,453.13 | 5,200.81 | 10,000.00 | (1,500.00) | 8,500.00 | |
| 11.3310.0008 | Sales Tax - AK Remote Sellers | 426,165.16 | 551,217.53 | 561,843.01 | 293,064.37 | 620,000.00 | (20,000.00) | 600,000.00 | |
| Tax Penalties & Interest | | | | | | | | | |
| 11.3319.0001 | Real Property-Penalty | 48,426.83 | 40,048.33 | 46,897.68 | 23,996.54 | 45,000.00 | | 45,000.00 | |
| 11.3319.0002 | Real Property-Interest | 24,721.71 | 17,387.69 | 23,838.05 | 19,745.00 | 20,000.00 | 2,500.00 | 22,500.00 | |
| 11.3319.0003 | Personal Property-Penalty | 4,186.14 | 8,668.25 | 11,334.06 | 4,229.85 | 9,000.00 | | 9,000.00 | |
| 11.3319.0004 | Personal Property-Interest | 1,741.16 | 2,386.10 | 6,828.92 | 4,336.60 | 4,000.00 | 2,500.00 | 6,500.00 | |
| 11.3319.0005 | Sales Tax-Penalty | 9,105.21 | 19,279.31 | 31,883.90 | 10,922.27 | 25,000.00 | (5,000.00) | 20,000.00 | |
| 11.3319.0006 | Sales Tax-Interest | 1,902.95 | 3,288.43 | 6,832.32 | 1,448.10 | 6,000.00 | (2,500.00) | 3,500.00 | |
| 11.3319.0007 | Pers & Real Pen & Int Pr Yr | - | - | - | - | - | | - | |
| Permits Licenses & Fees | | | | | | | | | |
| 11.3320.0001 | Vehicle/ATV License | 34,033.56 | 36,346.44 | 35,490.84 | 17,962.08 | 35,000.00 | | 35,000.00 | |
| 11.3320.0002 | Chauffeur License | 675.00 | 700.00 | 625.00 | 300.00 | 600.00 | | 600.00 | |
| 11.3320.0003 | Animal License/Clinic | 4,090.00 | 2,785.00 | 8,620.00 | 5,935.00 | 6,000.00 | 2,000.00 | 8,000.00 | |
| 11.3320.0004 | Election Candidate Fees | 200.00 | 160.00 | 120.00 | 160.00 | 200.00 | (40.00) | 160.00 | |
| 11.3320.0005 | Health & Sanitation Cert | 260.00 | 188.75 | 229.75 | 60.00 | 270.00 | | 270.00 | 27 @ \$10 |
| 11.3320.0006 | Sales Tax Collection Lcns | 25.00 | - | - | - | - | | - | |
| 11.3320.0007 | Business Lcns: Transient,Other | 1,735.00 | 5.00 | 1,200.00 | 1,400.00 | 1,250.00 | 500.00 | 1,750.00 | |
| 11.3320.0008 | Bed Tax Collection License | 30.00 | 58.86 | 60.00 | 45.00 | 75.00 | | 75.00 | |
| 11.3320.0009 | Nome Landfill Maint Fees | 322,207.78 | 324,758.70 | 360,622.24 | 148,617.29 | 325,000.00 | 25,000.00 | 350,000.00 | |
| 11.3320.0010 | Correctional Facility Permit | - | - | - | - | - | | - | |
| 11.3320.0011 | Taxi Vehicle License Fee | 600.00 | 1,100.00 | 1,100.00 | - | 1,100.00 | | 1,100.00 | 6 @ \$100 Taxi, 5 @ \$100 Bus |
| 11.3320.0012 | Pull Tab Sales License | 1,100.00 | 900.00 | 800.00 | 900.00 | 1,300.00 | | 1,300.00 | 13 @ \$100 |
| 11.3320.0013 | Resale Certificate | 4,050.00 | 3,450.00 | 2,400.00 | 2,400.00 | 3,750.00 | | 3,750.00 | 25 @ \$150 |
| 11.3320.0014 | Moving, Land Use, Demo Permits | 845.96 | 1,666.16 | 1,813.95 | 350.00 | 1,500.00 | | 1,500.00 | |
| 11.3320.0015 | Building Permits | 16,801.70 | 26,279.60 | 126,143.74 | 53,139.19 | 12,000.00 | 60,000.00 | 72,000.00 | \$600k-\$700k |
| 11.3320.0016 | Mechanical/Electric Permit | 573.10 | 150.00 | - | 75.00 | 250.00 | | 250.00 | |
| 11.3320.0017 | Remodeling Permit | 18,517.36 | 20,796.44 | 11,568.39 | 22,096.25 | 5,000.00 | 20,000.00 | 25,000.00 | \$600k-\$700k |
| 11.3320.0018 | Excavation/Fill Permit | 1,397.05 | 1,175.00 | 1,100.00 | 1,150.00 | 1,500.00 | | 1,500.00 | |
| 11.3320.0019 | Mining/Watershed Permit | - | - | - | - | - | | - | |
| 11.3320.0020 | Cemetery Fees | 7,600.00 | 8,700.00 | 8,000.00 | 5,125.00 | 7,000.00 | 1,000.00 | 8,000.00 | |
| Shared Revenue/Municipal Assistance | | | | | | | | | |
| 11.3335.0001 | Dept Rev Liquor Licenses | 19,400.00 | 5,850.00 | 5,500.00 | - | 10,000.00 | | 10,000.00 | |
| 11.3335.0003 | Dept Rev Raw Fish | - | - | - | - | - | | - | |
| 11.3335.0004 | Dept Rev Amusement License | - | - | - | - | - | | - | |
| 11.3335.0005 | Muni Assist - Rev Sharing | 121,290.60 | 128,102.53 | 119,824.25 | 117,319.41 | 75,655.62 | 41,663.79 | 117,319.41 | Estimated from the State |

| FY2025 Proposed Amended Budget General Fund Revenue | | F22 Actuals | F23 Actuals | F24 Actuals | F25 YTD Actuals @ 1.31.25 | O-24-06-01 F25 Approved Budget | Budget Adjustment | O-25-03-01 F25 Proposed Amended Budget | Budget Notes |
|--|--------------------------------|--------------|--------------|-------------|------------------------------|--------------------------------------|----------------------|--|---|
| 11.3335.0007 | St Shared Revenue-Energy\$ | - | - | - | - | - | - | - | |
| 11.3335.0008 | Federal / State Fiscal Relief | - | 73,927.00 | - | - | - | - | - | |
| 11.3335.0009 | Empl PERS On-Behalf Relief | 318,634.64 | 130,545.32 | 139,691.85 | - | - | - | - | |
| 11.3335.0010 | Empl Relief PSR Lifelns | - | - | - | - | - | - | - | |
| 11.3335.0020 | Dept Ed OWL Internet | 2,040.00 | 2,040.00 | 2,040.00 | 3,328.73 | 2,040.00 | 1,288.73 | 3,328.73 | |
| Payment in Lieu of Tax/Pilot | | | | | | | | | |
| 11.3336.0003 | NW College In Lieu of Taxes | - | - | - | - | - | - | - | |
| 11.3336.0004 | BLM In Lieu of Tax 198Acres | - | - | - | - | - | - | - | |
| 11.3336.0005 | PILT Unorganized Areas | 523,215.18 | 515,069.92 | 542,616.16 | 584,308.98 | 550,000.00 | 34,308.98 | 584,308.98 | |
| 11.3336.0006 | Nome Joint Utility PILT | 250,000.00 | 250,000.00 | 250,000.00 | - | 250,000.00 | - | 250,000.00 | |
| 11.3336.0007 | Port of Nome PILT | 66,767.40 | 66,749.40 | 58,405.73 | - | 63,968.18 | - | 63,968.18 | Assessed Value \$5,562,450 x Mill Rate |
| 11.3336.0008 | Nome School PILT | 576.58 | 576.58 | 504.50 | - | 552.55 | - | 552.55 | Assessed Value \$48,048 x Mill Rate |
| 11.3336.0009 | Nome Eskimo Comm PILT | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | - | 1,500.00 | |
| 11.3336.0010 | Bering Vue PILT | 24,140.12 | 15,814.31 | 13,146.20 | - | 18,000.00 | - | 18,000.00 | |
| 11.3336.0011 | Bering Strts Reg Housing PILT | 34,113.20 | 33,829.46 | - | 35,041.46 | 34,000.00 | 35,000.00 | 69,000.00 | F24 A/R + F25 |
| Charge for Services | | | | | | | | | |
| 11.3340.0001 | Abatement/Foreclosure Fees | 366.60 | - | - | - | 500.00 | - | 500.00 | |
| 11.3340.0002 | Failure 2 Remove Snow Fee | - | - | - | - | - | - | - | |
| 11.3340.0003 | StAk Reimb Dog # Self Move | - | - | - | - | - | - | - | |
| 11.3340.0004 | Project Admin Fee | - | - | - | - | - | - | - | |
| Copies, Plat, Court Fees | | | | | | | | | |
| 11.3341.0001 | Maps,Copies,Apparel,Pubs | 1,266.85 | 1,078.06 | 2,098.05 | 351.80 | 2,500.00 | (1,000.00) | 1,500.00 | |
| 11.3341.0002 | Variance, Plats, Zoning,Vacant | 775.00 | 325.00 | 2,000.00 | 525.00 | 1,500.00 | - | 1,500.00 | |
| 11.3341.0003 | Banking/ NSF Check Fees | - | - | - | 0.09 | 250.00 | - | 250.00 | |
| 11.3341.0004 | Notary Fee | - | - | - | - | - | - | - | |
| 11.3341.0005 | Credit Card Service Fees | - | - | - | - | - | - | - | |
| 11.3341.0006 | Restitution | - | - | - | - | - | - | - | |
| 11.3341.0007 | Records Request Fee | - | - | 385.25 | - | 500.00 | - | 500.00 | |
| Public Safety Special Svs | | | | | | | | | |
| 11.3342.0001 | Police Services, Protective | 250.00 | 60.00 | - | 50.00 | 500.00 | - | 500.00 | |
| 11.3342.0002 | Nome Police Patches | - | - | - | - | - | - | - | |
| 11.3342.0003 | Prints,Photos,Reports | 1,400.00 | 2,120.00 | 1,560.00 | 570.00 | 2,000.00 | (250.00) | 1,750.00 | |
| 11.3342.0004 | Alarm Monitor User Fees | 600.00 | 600.00 | 600.00 | - | 600.00 | - | 600.00 | |
| 11.3342.0005 | Ambulance Fees/SEMT Funds | 248,537.94 | 342,219.17 | 275,009.73 | 125,292.52 | 150,000.00 | (10,000.00) | 140,000.00 | \$125,292k FY23 SEMT Reimb / Amb Fees from AR |
| 11.3342.0006 | Ambulance Accts - Contract Adj | (141,468.29) | (104,018.46) | (81,214.80) | (10,366.39) | (25,000.00) | 7,500.00 | (17,500.00) | |
| 11.3342.0007 | MOA Dispatch Trooper,Bldg Rent | - | - | - | - | - | - | - | |
| 11.3342.0008 | Sale of Police Weapons | - | - | - | - | - | - | - | |
| Recreation | | | | | | | | | |
| 11.3347.0001 | NRC Passes | 68,318.77 | 82,491.64 | 79,643.44 | 47,903.86 | 80,000.00 | 5,000.00 | 85,000.00 | |
| 11.3347.0003 | NRC Open Bowling | 1,180.92 | 2,546.21 | 1,837.35 | 1,059.63 | 2,000.00 | - | 2,000.00 | |
| 11.3347.0004 | NRC League Bowling | - | 76.19 | 1,200.00 | - | 1,200.00 | (600.00) | 600.00 | |
| 11.3347.0005 | NRC Shoe Rental | 148.37 | 227.83 | 218.11 | 88.57 | 150.00 | - | 150.00 | |
| 11.3347.0006 | NRC Admissions | 40,903.01 | 59,177.85 | 66,587.86 | 31,010.56 | 50,000.00 | 5,000.00 | 55,000.00 | |
| 11.3347.0009 | NRC Instructional Classes | - | - | - | - | - | - | - | |
| 11.3347.0010 | NRC Equipment Rent | 1,882.81 | 6,152.43 | 3,623.35 | 3,746.61 | 4,500.00 | 1,500.00 | 6,000.00 | |
| 11.3347.0011 | NRC Court & Gym Rental | 34,051.58 | 48,614.97 | 59,275.88 | 24,887.11 | 55,000.00 | (10,000.00) | 45,000.00 | |
| 11.3347.0012 | NRC Membership Fees | 21,039.61 | 24,061.72 | 26,536.97 | 17,875.89 | 25,000.00 | 3,000.00 | 28,000.00 | |

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

| FY2025 Proposed Amended Budget General Fund Revenue | | F22 Actuals | F23 Actuals | F24 Actuals | F25 YTD Actuals @ 1.31.25 | O-24-06-01 F25 Approved Budget | Budget Adjustment | O-25-03-01 F25 Proposed Amended Budget | Budget Notes |
|--|--------------------------------|----------------------|----------------------|----------------------|------------------------------|--------------------------------------|----------------------|--|---|
| 11.3363.0011 | Public Health Svs Lease | - | - | - | - | - | - | - | |
| 11.3363.0012 | FAA New Zealand Instru LS | 1,806.39 | 1,806.39 | 1,806.39 | 1,806.39 | 1,806.39 | | 1,806.39 | |
| 11.3363.0013 | FAA Newton Peak Lease | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | | 125.00 | |
| 11.3363.0015 | Recycle Center Royalty | 2,495.16 | - | - | - | - | | - | |
| 11.3363.0016 | Animal Shelter Royalty | - | - | - | - | - | | - | |
| 11.3363.0017 | Rent/Lease | 121,363.44 | 139,308.44 | 148,437.44 | 108,033.28 | 150,000.00 | 3,600.00 | 153,600.00 | \$120,500 RFB Rent, \$24,000 Officer Apartment, \$18,000 Warren PL. \$3600 VFW, GASB 87 (\$13,207) |
| Donations & Contributions | | | | | | | | | |
| 11.3365.0001 | Donations - C McLain Museum | 1,332.00 | 3,456.50 | 5,718.00 | 4,498.00 | 6,000.00 | | 6,000.00 | |
| 11.3365.0002 | Donations - Library | 7,500.00 | 8,000.15 | 9,000.00 | 10.70 | 6,000.00 | | 6,000.00 | |
| 11.3365.0006 | Contributions NJU Lobbyist | - | - | - | - | - | | - | |
| 11.3365.0007 | Contribution NJU Energy Consul | - | - | - | - | - | | - | |
| 11.3365.0008 | Contrib NVFD Equip,Fireworks | 5,000.00 | 400.00 | - | - | - | | - | |
| 11.3365.0011 | Donations-Belmont Pt Cemetery | 100.00 | - | - | - | - | | - | |
| 11.3365.0012 | Donations - Parks | - | - | - | - | - | | - | |
| 11.3365.0013 | Donations - Visitor Info Cnter | - | - | - | - | - | | - | |
| 11.3365.0014 | Donations - Public Safety, EMS | 30,500.00 | 16,736.00 | 2,550.00 | 2,000.00 | 1,000.00 | 1,000.00 | 2,000.00 | |
| 11.3365.0015 | Donations - Clerks Office | - | - | - | - | - | | - | |
| 11.3365.0016 | Donations - Pub Wrks Bldg | - | - | - | - | - | | - | |
| 11.3365.0017 | Donations - Recreation Ctr | - | 5,450.00 | 250.00 | - | - | | - | |
| 11.3365.0018 | Donations - Animal Shelter | - | - | - | - | - | | - | |
| 11.3365.0019 | Donations - Clean Up | - | 2,000.00 | 2,000.00 | 1,000.00 | 2,000.00 | | 2,000.00 | |
| 11.3365.0020 | Donations - PWKS Roads | - | - | - | - | - | | - | |
| 11.3365.0021 | Donations - Pool | - | - | - | - | - | | - | |
| 11.3365.0022 | Donations - Housing Support | - | 20.00 | - | - | - | | - | |
| Sale of General Fixed Assets | | | | | | | | | |
| 11.3392.0001 | Sale of Property/Easement | 292,960.47 | 155,800.00 | 42,400.00 | - | - | - | - | |
| 11.3392.0002 | Sale of Equipment, Supply,Ins | 6,500.00 | - | - | 52,515.00 | - | 52,515.00 | 52,515.00 | |
| 11.3392.0003 | Sale Equipment Police | - | - | 1,250.00 | - | - | - | - | |
| 11.3392.0004 | Sale Equipment Rec Center | - | - | - | - | - | - | - | |
| Transfers - Interfunds | | | | | | | | | |
| 11.3888.8810 | Transfers In - Debt Service | - | - | - | - | - | - | - | |
| 11.3888.8820 | Transfers In - Other Funds | - | - | - | - | - | 25,000.00 | 25,000.00 | |
| Proceeds from Issuance of a Lease/Insurance | | | | | | | | | |
| 11.3393.0001 | Proceeds: Issuance of Leases | 48,254.17 | - | - | - | 48,500.00 | (48,500.00) | - | GASB 87 Placeholder |
| 11.3393.0002 | Proceeds: Insurance | - | - | 114,120.12 | 400,000.00 | 100,000.00 | 300,000.00 | 400,000.00 | Partial Payout - Public Works Fire |
| Fund Balance Appropriation | | | | | | | | | |
| 11.3999.9992 | Fund Bal Approp Carry Forward | - | - | - | - | - | - | - | |
| 11.3999.9993 | Fund Bal Approp PERS Reserve | - | - | - | - | - | - | - | |
| 11.3999.9994 | Fund Bal Equip Rplc-NPD+Mayor | - | - | - | - | - | - | - | |
| 11.3999.9995 | School Constr Fund Approp | - | - | - | - | - | - | - | |
| 11.3999.9996 | Fund Bal Approp Port Loan | - | - | - | - | - | - | - | |
| 11.3999.9997 | Fund Bal Approp Landfill | - | - | - | - | - | - | - | |
| 11.3999.9998 | Fund Bal Approp Equip/Vehicle | - | - | - | - | 188,900.00 | 120,638.22 | 309,538.22 | |
| 11.3999.9999 | Fund Balance Appropriation | - | - | - | - | 2,066,700.97 | 348,814.41 | 2,415,515.38 | |
| Total Revenue: | | 13,767,858.85 | 15,027,040.18 | 15,099,798.15 | 10,650,116.83 | 17,813,567.33 | 927,224.33 | 18,740,791.66 | |

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

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

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

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

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

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

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

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

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

| FY2025 Proposed Amended Budget General Fund Expense | | F22 Actuals | F23 Actuals | F24 Actuals | F25 YTD Actuals @ 1.31.25 | O-24-06-01 F25 Approved Budget | Budget Adjustment | O-25-03-01 F25 Proposed Amended Budget | Budget Notes |
|--|---|------------------|------------------|------------------|------------------------------|--------------------------------------|----------------------|--|----------------------|
| Animal Control | | | | | | | | | |
| 11.6312.1102 | Salaries - Animal Control | - | - | - | - | - | - | - | |
| 11.6312.1201 | Salaries - Overtime | - | - | - | - | - | - | - | |
| 11.6312.1411 | Accrued Personal Leave | - | - | - | - | - | - | - | |
| 11.6312.1421 | Health Insurance | - | - | - | - | - | - | - | |
| 11.6312.1431 | Life Insurance | - | - | - | - | - | - | - | |
| 11.6312.1441 | FICA/Medicare | - | - | - | - | - | - | - | |
| 11.6312.1461 | PERS | - | - | - | - | - | - | - | |
| 11.6312.1471 | Workers' Comp Insurance | - | - | - | - | - | - | - | |
| | Subtotal Salaries & Benefits | - | - | - | - | - | - | - | |
| 11.6312.1520 | Vehicle Insurance | - | - | 418.00 | 418.00 | 418.00 | - | 418.00 | 2011 Ford Expedition |
| 11.6312.1830 | Legal Services | - | - | - | - | - | - | - | |
| 11.6312.1870 | Other Professional/Contract Sv | 29,950.34 | 30,137.97 | 30,760.00 | 16,850.22 | 32,000.00 | - | 32,000.00 | ACO Contract |
| 11.6312.1940 | Advertising | - | - | 122.40 | - | 250.00 | - | 250.00 | |
| 11.6312.2010 | Communications | 91.41 | 129.64 | 63.42 | 54.61 | 115.00 | - | 115.00 | |
| 11.6312.2012 | Computer Network/Hardware/Soft | 89.22 | 24.02 | 72.06 | - | 110.00 | - | 110.00 | |
| 11.6312.2030 | Travel, Training & Related Cost | - | - | - | - | - | - | - | |
| 11.6312.2070 | Office Supplies | - | - | - | - | - | - | - | |
| 11.6312.2071 | Operating Supplies | 1,617.02 | 774.29 | 688.01 | 2,122.46 | 1,500.00 | 1,000.00 | 2,500.00 | Pet Supplies |
| 11.6312.4010 | Gas & Oil Supplies | - | - | 89.29 | 1,460.48 | 250.00 | 2,000.00 | 2,250.00 | |
| 11.6312.4020 | Vehicle/Eq Parts & Supply | - | 196.38 | 217.44 | - | 250.00 | - | 250.00 | |
| 11.6312.4030 | Vehicle/Eq Maintenance | - | - | 100.00 | - | 250.00 | - | 250.00 | |
| 11.6312.4040 | Vehicle Regis & Permits | - | - | - | - | - | - | - | |
| 11.6312.7001 | Salaries - AC (Bldg Mtnc) | - | - | - | - | - | - | - | |
| 11.6312.7010 | Bldg Maint Materials & Supply | 550.56 | 170.61 | 236.12 | 548.81 | 750.00 | - | 750.00 | FRP Around Kennels |
| 11.6312.7011 | Janitorial Services & Supplies | 90.67 | - | 148.97 | 489.28 | 500.00 | - | 500.00 | |
| 11.6312.7020 | Building Utilities | - | - | - | - | - | - | - | |
| 11.6312.7021 | Utilities - Electric | 776.72 | 892.90 | 859.75 | 653.28 | 850.00 | 50.00 | 900.00 | |
| 11.6312.7022 | Utilities - Water | - | - | - | - | - | - | - | |
| 11.6312.7023 | Utilities - Sewer | - | - | - | - | - | - | - | |
| 11.6312.7024 | Utilities - Garbage | - | - | - | - | - | - | - | |
| 11.6312.7025 | Utilities - Heat | 715.48 | 1,311.86 | 716.19 | 763.20 | 1,097.01 | 47.80 | 1,144.81 | 239 gal |
| 11.6312.7540 | Credit Card Service Fees | - | - | - | - | - | - | - | |
| 11.6312.7550 | Bad Debt | - | - | - | - | - | - | - | |
| 11.6312.8010 | Land/Building & Improvements | - | - | - | - | - | - | - | |
| 11.6312.8030 | Machinery & Equipment | 6,136.67 | - | - | - | - | 7,500.00 | 7,500.00 | |
| | Total Animal Control: | 40,018.09 | 33,637.67 | 34,491.65 | 23,360.34 | 38,340.01 | 10,597.80 | 48,937.81 | |

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

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

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

| FY2025 Proposed Amended Budget General Fund Expense | | F22 Actuals | F23 Actuals | F24 Actuals | F25 YTD Actuals @ 1.31.25 | O-24-06-01 F25 Approved Budget | Budget Adjustment | O-25-03-01 F25 Proposed Amended Budget | Budget Notes |
|--|--------------------------------|------------------|------------------|------------------|------------------------------|--------------------------------------|----------------------|--|---|
| St. Joseph's Church | | | | | | | | | |
| 11.6331.1421 | Health Insurance - OSJ | - | - | - | - | - | - | - | |
| 11.6331.1431 | Life Insurance - OSJ | - | - | - | - | - | - | - | |
| 11.6331.1441 | FICA/Medicare - OSJ | - | - | - | - | - | - | - | |
| 11.6331.1461 | PERS - OSJ | - | - | - | - | - | - | - | |
| 11.6331.1471 | Workers' Comp Insurance - OSJ | - | - | - | - | - | - | - | |
| 11.6331.1530 | Property/Building Insurance | 5,597.00 | 6,984.00 | 9,002.00 | 10,253.00 | 10,253.00 | | 10,253.00 | |
| 11.6331.1870 | Other Professional/Contract Sv | - | - | - | 1,250.00 | - | 1,250.00 | 1,250.00 | |
| 11.6331.1940 | Advertising | - | - | - | - | - | - | - | |
| 11.6331.2010 | Communications | 438.37 | 488.27 | 472.91 | 174.35 | 500.00 | (50.00) | 450.00 | Fastwyre Local Phone \$425, GCI LD |
| 11.6331.2012 | Computer Network/Hardware/Soft | 371.22 | 162.02 | 72.06 | - | 5,000.00 | | 5,000.00 | MSDS Online \$100, IT Upgrades: Projector, AV System Completion |
| 11.6331.2070 | Office Supplies | - | - | - | - | - | - | - | |
| 11.6331.2071 | Operating Supplies | - | - | 864.37 | 12.00 | - | - | - | |
| 11.6331.7001 | Salaries - OSJ (Bldg Mtnc) | - | - | - | - | - | - | - | |
| 11.6331.7002 | Salaries - Janitorial | - | - | - | - | - | - | - | |
| 11.6331.7005 | Building Maint Contracts | - | 60.00 | - | - | - | - | - | |
| 11.6331.7010 | Bldg Maint Materials & Supply | 1,037.06 | 928.68 | 1,668.63 | 1,284.37 | 8,000.00 | | 8,000.00 | Exterior Painting (in-house) |
| 11.6331.7011 | Janitorial Services & Supplies | 269.99 | 106.06 | 353.74 | - | 400.00 | | 400.00 | |
| 11.6331.7020 | Utilities - OSJ | - | - | - | - | - | - | - | |
| 11.6331.7021 | Utilities - Electric | 2,923.01 | 3,188.01 | 2,402.35 | 1,794.46 | 2,500.00 | 500.00 | 3,000.00 | |
| 11.6331.7022 | Utilities - Water | 909.24 | 909.24 | 909.24 | 530.39 | 910.00 | | 910.00 | |
| 11.6331.7023 | Utilities - Sewer | 893.04 | 893.04 | 876.04 | 520.94 | 900.00 | | 900.00 | |
| 11.6331.7024 | Utilities - Garbage | 1,725.48 | 1,808.65 | 1,785.60 | 1,043.77 | 1,817.00 | | 1,817.00 | |
| 11.6331.7025 | Utilities - Heat | 7,838.59 | 9,270.01 | 8,427.72 | 3,523.78 | 9,180.00 | (918.00) | 8,262.00 | 2,000 gal / Toyo Heaters |
| 11.6331.8030 | Machinery & Equipment | - | - | 12,906.27 | - | - | | - | |
| Total St. Joseph's Church: | | 22,003.00 | 24,797.98 | 39,740.93 | 20,387.06 | 39,460.00 | 782.00 | 40,242.00 | |

| FY2025 Proposed Amended Budget General Fund Expense | | F22 Actuals | F23 Actuals | F24 Actuals | F25 YTD Actuals @ 1.31.25 | O-24-06-01 F25 Approved Budget | Budget Adjustment | O-25-03-01 F25 Proposed Amended Budget | Budget Notes |
|--|--------------------------------|-------------------|------------------|------------------|------------------------------|--------------------------------------|----------------------|--|---|
| Mini Convention Center | | | | | | | | | |
| 11.6332.1421 | Health Insurance - MCC | - | - | - | - | - | - | - | |
| 11.6332.1431 | Life Insurance - MCC | - | - | - | - | - | - | - | |
| 11.6332.1441 | FICA/Medicare - MCC | - | - | - | - | - | - | - | |
| 11.6332.1461 | PERS - MCC | - | - | - | - | - | - | - | |
| 11.6332.1471 | Workers' Comp Insurance - MCC | - | - | - | - | - | - | - | |
| 11.6332.1530 | Property/Building Insurance | 39,761.00 | 4,604.00 | 4,665.00 | 5,313.00 | 10,000.00 | | 10,000.00 | Flood Insurance, Building Insurance \$5,313 |
| 11.6332.1820 | Engineering/Architectural Svcs | - | - | - | - | - | | - | |
| 11.6332.1870 | Other Professional/Contract Sv | - | 2,717.23 | 369.00 | 1,250.00 | 1,000.00 | 1,000.00 | 2,000.00 | DEC \$500, GCSIT |
| 11.6332.2010 | Communications | 491.90 | 3,886.35 | 557.10 | 196.63 | 6,000.00 | | 6,000.00 | Fastwyre Local Phone \$540, Fiber \$5400 |
| 11.6332.2012 | Computer Network/Hardware/Soft | 89.22 | 4,557.88 | 504.50 | 352.46 | 5,500.00 | | 5,500.00 | MSDS Online \$100, IT Devices Meraki Lcns \$355, Projector \$5000 |
| 11.6332.2071 | Operating Supplies | - | 9,142.48 | 3,388.55 | - | 1,000.00 | | 1,000.00 | |
| 11.6332.4050 | Small Tools & Equipment | 1,072.89 | - | 20.00 | 128.29 | 500.00 | | 500.00 | |
| 11.6332.4060 | Tools & Eq Repair & Maint | - | - | - | - | - | | - | |
| 11.6332.7001 | Salaries - MCC (Bldg Mtnc) | - | - | - | - | - | | - | |
| 11.6332.7002 | Salaries - Janitorial | - | - | - | - | - | | - | |
| 11.6332.7005 | Building Maintenance Contracts | 7,027.14 | 60.00 | - | - | - | | - | |
| 11.6332.7010 | Bldg Maint Materials & Supply | 30,403.86 | 13,668.66 | 890.37 | 4,510.32 | 6,000.00 | 1,000.00 | 7,000.00 | Finish Remodel: Cabinets & Small Appliances |
| 11.6332.7011 | Janitorial Services & Supplies | 269.99 | 891.93 | 487.42 | 62.94 | 900.00 | | 900.00 | |
| 11.6332.7020 | Utilities - MCC | - | - | - | - | - | | - | |
| 11.6332.7021 | Utilities - Electric | 5,452.15 | 5,065.26 | 4,112.95 | 3,002.80 | 5,100.00 | | 5,100.00 | |
| 11.6332.7022 | Utilities - Water | 2,268.08 | 2,094.48 | 2,342.48 | 1,844.88 | 2,100.00 | 355.00 | 2,455.00 | |
| 11.6332.7023 | Utilities - Sewer | 1,860.24 | 1,651.92 | 1,949.52 | 1,711.34 | 1,850.00 | 250.00 | 2,100.00 | |
| 11.6332.7024 | Utilities - Garbage | 2,195.57 | 3,130.39 | 3,088.22 | 1,806.42 | 3,150.00 | (50.00) | 3,100.00 | |
| 11.6332.7025 | Utilities - Heat | 13,655.88 | 26,856.41 | 23,474.72 | 7,391.18 | 21,719.88 | | 21,719.88 | 4,732 gal |
| Total Mini Convention Center: | | 104,547.92 | 78,326.99 | 45,849.83 | 27,570.26 | 64,819.88 | 2,555.00 | 67,374.88 | |

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

| FY2025 Proposed Amended Budget General Fund Expense | | F22 Actuals | F23 Actuals | F24 Actuals | F25 YTD Actuals @ 1.31.25 | O-24-06-01 F25 Approved Budget | Budget Adjustment | O-25-03-01 F25 Proposed Amended Budget | Budget Notes |
|--|--------------------------------|------------------|------------------|------------------|------------------------------|--------------------------------------|----------------------|--|---|
| Senior Citizens Building | | | | | | | | | |
| 11.6335.1421 | Health Insurance - SCC | - | - | - | - | - | - | - | |
| 11.6335.1431 | Life Insurance - SCC | - | - | - | - | - | - | - | |
| 11.6335.1441 | FICA/Medicare - SCC | - | - | - | - | - | - | - | |
| 11.6335.1461 | PERS - SCC | - | - | - | - | - | - | - | |
| 11.6335.1471 | Workers' Comp Insurance - SCC | - | - | - | - | - | - | - | |
| 11.6335.1530 | Property/Building Insurance | 4,589.00 | 5,823.00 | 7,692.00 | 8,760.00 | 8,760.00 | - | 8,760.00 | |
| 11.6335.1870 | Other Professional/Contract Sv | - | - | - | - | - | - | - | |
| 11.6335.2012 | Computer Network/Hardware/Soft | - | - | - | - | - | - | - | |
| 11.6335.2071 | Operating Supplies | 6,739.95 | 5,800.68 | 5,653.05 | 3,411.34 | 6,500.00 | - | 6,500.00 | BFI Propane Expense |
| 11.6335.4050 | Small Tools & Equipment | - | - | - | - | - | - | - | |
| 11.6335.7001 | Salaries - SCC (Bldg Mtnc) | - | - | - | - | - | - | - | |
| 11.6335.7002 | Salaries - SCC Janitorial | - | - | - | - | - | - | - | |
| 11.6335.7005 | Building Maintenance Contracts | 3,610.13 | 3,360.09 | 5,101.35 | 4,424.48 | 4,800.00 | 1,500.00 | 6,300.00 | SCC Elev Mtnc \$3167, Yukon Fire Sprinkler, Fire Alarm Inspection \$1000, Freezer Insp, Elevator Inspection, North Star Cellular Monitoring \$600, SOA DOL Elev Inspect \$450 |
| 11.6335.7010 | Bldg Maint Materials & Supply | 2,265.40 | 2,538.46 | 1,697.62 | 1,706.54 | 7,000.00 | (3,000.00) | 4,000.00 | |
| 11.6335.7020 | Utilities - SCC | - | - | - | - | - | - | - | |
| 11.6335.7021 | Utilities - Electric | 16,702.36 | 18,647.91 | 15,421.08 | 9,636.42 | 15,000.00 | 1,000.00 | 16,000.00 | |
| 11.6335.7022 | Utilities - Water | 2,614.00 | 2,812.40 | 2,812.40 | 1,672.60 | 2,850.00 | - | 2,850.00 | |
| 11.6335.7023 | Utilities - Sewer | 1,532.88 | 1,770.96 | 1,770.96 | 1,071.50 | 1,800.00 | - | 1,800.00 | |
| 11.6335.7024 | Utilities - Garbage | 5,496.04 | 5,761.20 | 5,683.74 | 3,324.72 | 5,800.00 | (100.00) | 5,700.00 | |
| 11.6335.7025 | Utilities - Heat | 11,548.59 | 21,528.97 | 15,665.39 | 6,369.25 | 19,117.35 | (1,911.74) | 17,205.61 | 8,500 gal (8500 x 4.59 = 39,015 x .49) |
| 11.6335.8030 | Machinery & Equipment | - | - | - | - | - | 14,000.00 | 14,000.00 | |
| Total Senior Citizens Building: | | 55,098.35 | 68,043.67 | 61,497.59 | 40,376.85 | 71,627.35 | 11,488.26 | 83,115.61 | |

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

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

| FY2025 Proposed Amended Budget General Fund Expense | | F22 Actuals | F23 Actuals | F24 Actuals | F25 YTD Actuals @ 1.31.25 | O-24-06-01 F25 Approved Budget | Budget Adjustment | O-25-03-01 F25 Proposed Amended Budget | Budget Notes |
|--|--|------------------|------------------|------------------|------------------------------|--------------------------------------|----------------------|--|---|
| Parks / Playgrounds / Lights | | | | | | | | | |
| 11.6338.1101 | Salaries - Parks | - | - | - | - | - | - | - | |
| 11.6338.1421 | Health Insurance - Parks | - | - | - | - | - | - | - | |
| 11.6338.1431 | Life Insurance - Parks | - | - | - | - | - | - | - | |
| 11.6338.1441 | FICA/Medicare - Parks | - | - | - | - | - | - | - | |
| 11.6338.1461 | PERS - Parks | - | - | - | - | - | - | - | |
| 11.6338.1471 | Workers' Comp Ins - Parks | - | - | - | - | - | - | - | |
| | Subtotal Salaries & Benefits: | - | - | - | - | - | - | - | |
| 11.6338.1520 | Vehicle Insurance | - | - | - | - | - | - | - | |
| 11.6338.1820 | Engineering/Architectural Svcs | - | - | - | - | - | - | - | |
| 11.6338.1870 | Other Professional/Contract Sv | 7,596.98 | 1,085.00 | 97.66 | 26.95 | 1,500.00 | (500.00) | 1,000.00 | SOA DEC Fees |
| 11.6338.1940 | Advertising | - | - | - | - | - | - | - | |
| 11.6338.2012 | Computer Network/Hardware/Soft | - | - | - | - | - | - | - | |
| 11.6338.2071 | Operating Supplies | - | - | - | - | - | - | - | |
| 11.6338.2210 | City Beautification/Betterment | - | - | - | - | - | - | - | |
| 11.6338.4010 | Gas & Oil Supplies | 193.34 | - | - | - | - | - | - | |
| 11.6338.4020 | Vehicle/Eq Parts & Supply | 615.58 | 636.59 | 431.22 | 9.59 | 650.00 | - | 650.00 | |
| 11.6338.4050 | Small Tools & Equipment | 6,805.47 | - | 290.29 | 709.80 | 1,000.00 | - | 1,000.00 | |
| 11.6338.4080 | Road Maintenance Materials | - | - | - | - | - | - | - | |
| 11.6338.7001 | Salaries - Parks/Playgrounds | - | - | - | - | - | - | - | |
| 11.6338.7002 | Salaries - Monuments, Signs | - | - | - | - | - | - | - | |
| 11.6338.7005 | Building Maintenance Contracts | - | - | - | - | - | - | - | |
| 11.6338.7010 | Bldg Maint Materials & Supply | 2,465.11 | 2,516.83 | 3,752.82 | 34,656.04 | 25,000.00 | 25,000.00 | 50,000.00 | Iditarod Arch \$35,000 / Improvements at Ballfield/Ice Rink \$5,000 |
| 11.6338.7020 | Utilities | - | - | - | - | - | - | - | |
| 11.6338.7021 | Utilities - Electric | 21,013.91 | 27,011.89 | 20,359.21 | 13,041.94 | 22,000.00 | - | 22,000.00 | |
| 11.6338.7022 | Utilities - Water | - | - | - | - | - | - | - | |
| 11.6338.7023 | Utilities - Sewer | - | - | - | 340.00 | - | 340.00 | 340.00 | |
| 11.6338.7024 | Utilities - Garbage | 7,398.54 | 7,755.55 | 7,651.16 | 4,475.52 | 7,795.00 | (120.00) | 7,675.00 | |
| 11.6338.7025 | Utilities - Heat | 2,176.17 | 3,895.47 | 4,074.52 | 1,923.59 | 3,442.50 | - | 3,442.50 | 750 gal |
| 11.6338.8010 | Land/Buildings & Improvements | - | 10,324.05 | 14,131.87 | 1,718.95 | 10,000.00 | - | 10,000.00 | Mulch for Playground Icy View |
| 11.6338.8030 | Machinery & Equipment | - | - | - | - | - | - | - | |
| | Total Parks / Playgrounds / Lights: | 48,265.10 | 53,225.38 | 50,788.75 | 56,902.38 | 71,387.50 | 24,720.00 | 96,107.50 | |

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

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

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

| FY2025 Proposed Amended Budget General Fund Expense | | F22 Actuals | F23 Actuals | F24 Actuals | F25 YTD Actuals @ 1.31.25 | O-24-06-01 F25 Approved Budget | Budget Adjustment | O-25-03-01 F25 Proposed Amended Budget | Budget Notes |
|--|--------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------------------------|----------------------|--|--|
| 11.6410.7001 | Salaries - NRC (Bldg Mtnc) | - | - | - | - | - | - | - | |
| 11.6410.7002 | Salaries - Janitorial | - | - | - | 213.35 | - | - | - | |
| 11.6410.7005 | Building Maintenance Contracts | 660.00 | 3,554.26 | 2,036.57 | - | 4,000.00 | - | 4,000.00 | Cardio Tech Visit Labor \$2500, Annual Fire Inspection Fee \$1160, SOA DOL Boiler Insp \$200, PK Electric Prof Svcs, Arctic Refrig Prof Svcs |
| 11.6410.7010 | Bldg Maint Materials & Supply | 16,183.42 | 14,776.05 | 7,342.14 | 4,156.58 | 12,000.00 | - | 12,000.00 | General Maintenance/ Build Additional Storage |
| 11.6410.7011 | Janitorial Services & Supplies | 3,563.02 | 4,926.21 | 8,394.39 | 7,467.55 | 9,000.00 | - | 9,000.00 | Supply & Shipping Costs rising |
| 11.6410.7020 | Utilities | - | - | - | - | - | - | - | |
| 11.6410.7021 | Utilities - Electric | 39,884.68 | 47,520.40 | 36,391.63 | 21,242.05 | 40,000.00 | - | 40,000.00 | |
| 11.6410.7022 | Utilities - Water | 6,641.44 | 8,216.24 | 12,990.24 | 7,478.44 | 8,500.00 | 4,450.00 | 12,950.00 | |
| 11.6410.7023 | Utilities - Sewer | 4,880.88 | 7,070.64 | 12,649.44 | 7,342.30 | 7,500.00 | 5,300.00 | 12,800.00 | |
| 11.6410.7024 | Utilities - Garbage | 8,721.51 | 4,817.19 | 4,736.44 | 2,770.60 | 5,000.00 | (250.00) | 4,750.00 | |
| 11.6410.7025 | Utilities - Heat | 44,394.45 | 58,611.81 | 46,462.66 | 21,669.21 | 61,506.00 | (6,150.60) | 55,355.40 | 13,400 gal / 10% Reduction |
| 11.6410.7540 | Credit Card Service Fees | - | - | - | - | - | - | - | |
| 11.6410.8030 | Machinery & Equipment | 6,759.76 | 14,814.05 | 13,137.66 | - | 12,000.00 | - | 12,000.00 | Cardio Equipment \$12000 |
| Total Recreation: | | 721,752.31 | 807,555.89 | 818,389.87 | 518,215.05 | 1,026,727.36 | (104,081.29) | 922,646.07 | |

| FY2025 Proposed Amended Budget General Fund Expense | | F22 Actuals | F23 Actuals | F24 Actuals | F25 YTD Actuals @ 1.31.25 | O-24-06-01 F25 Approved Budget | Budget Adjustment | O-25-03-01 F25 Proposed Amended Budget | Budget Notes |
|--|--|------------------|------------------|------------------|------------------------------|--------------------------------------|----------------------|--|--|
| Swimming Pool | | | | | | | | | |
| 11.6420.1101 | Salaries - Pool Mgr, Assistant | - | - | - | - | - | - | - | |
| 11.6420.1102 | Salaries - Pool Lifeguards | 25,394.22 | 26,482.41 | 9,663.66 | 34,557.29 | 32,592.00 | 31,635.29 | 64,227.29 | Lead Guard 15 hrs, Lifeguard I,II,III, |
| 11.6420.1103 | Salaries - Clerical Assistant | - | - | - | - | 750.00 | - | 750.00 | |
| 11.6420.1201 | Salaries - Overtime | - | - | - | 1,397.79 | - | - | - | |
| 11.6420.1411 | Accrued Personal Leave - Pool | - | - | - | - | - | - | - | |
| 11.6420.1421 | Health Insurance - Pool | - | - | - | - | - | - | - | |
| 11.6420.1431 | Life Insurance - Pool | - | - | - | - | - | - | - | |
| 11.6420.1441 | FICA/Medicare - Pool | 1,942.78 | 2,025.96 | 748.30 | 2,750.56 | 2,550.66 | 2,420.10 | 4,970.76 | |
| 11.6420.1461 | PERS - Pool | - | - | - | - | 4,549.16 | (4,549.16) | - | |
| 11.6420.1471 | Workers' Comp Insurance | 1,177.61 | 1,145.32 | 224.69 | 1,442.70 | 1,410.67 | - | 1,410.67 | |
| | Subtotal Salaries & Benefits: | 28,514.61 | 29,653.69 | 10,636.65 | 40,148.34 | 41,852.49 | 29,506.23 | 71,358.72 | |
| 11.6420.1530 | Property/Building Insurance | - | - | - | - | - | - | - | |
| 11.6420.1870 | Other Professional/Contract Sv | - | 343.84 | 343.84 | 926.69 | 1,000.00 | 8,250.00 | 9,250.00 | Quarterly Water Quality Testing, IT Prof Svcs \$8,250 |
| 11.6420.1940 | Advertising | - | - | - | - | - | - | - | |
| 11.6420.2010 | Communications | 450.37 | 500.27 | 546.74 | 279.05 | 500.00 | - | 500.00 | Fastwyre Local Phone |
| 11.6420.2012 | Computer Network/Hardware/Soft | - | - | 361.99 | 3,424.43 | - | 3,700.00 | 3,700.00 | |
| 11.6420.2030 | Travel, Training & Related Cost | 1,528.69 | 2,222.50 | 1,116.67 | 873.73 | 3,000.00 | (1,000.00) | 2,000.00 | LeadGuard: ARC Lifeguard Instructor Cert / Dir: Aquatic Facility Operator Certification via NRPA |
| 11.6420.2070 | Office Supplies | - | - | - | - | - | - | - | |
| 11.6420.2071 | Operating Supplies | 4,255.30 | 2,148.92 | 3,469.91 | 16,602.94 | 3,000.00 | 15,000.00 | 18,000.00 | Chemical Expenses |
| 11.6420.2073 | Resale Supplies | 867.54 | 1,002.51 | - | - | 450.00 | - | 450.00 | Goggles, Ear & Nose Plugs |
| 11.6420.4050 | Small Tools & Equipment | 12.96 | - | 45.71 | - | 250.00 | - | 250.00 | |
| 11.6420.4060 | Tools & Eq Repair & Maint | 1,007.23 | - | 103.28 | - | 500.00 | - | 500.00 | |
| 11.6420.7001 | Salaries - Pool (Bldg Mtnc) | - | - | - | - | - | - | - | |
| 11.6420.7002 | Pool Janitorial Contract | - | - | - | - | - | - | - | |
| 11.6420.7005 | Building Maintenance Contracts | 28,756.78 | - | 3,982.00 | - | 4,000.00 | (4,000.00) | - | Placeholder |
| 11.6420.7010 | Bldg Maint Materials & Supply | 1,570.50 | 5,289.04 | 15,379.39 | 7,763.14 | 5,000.00 | 5,000.00 | 10,000.00 | |
| 11.6420.7011 | Janitorial Services & Supplies | - | - | - | - | - | - | - | |
| 11.6420.7020 | Swimming Pool Utilities | - | - | - | - | - | - | - | |
| 11.6420.7021 | Utilities - Electric | - | - | - | - | - | - | - | |
| 11.6420.7022 | Utilities - Water | - | - | - | - | - | - | - | |
| 11.6420.7023 | Utilities - Sewer | - | - | - | - | - | - | - | |
| 11.6420.7025 | Utilities - Heat | - | - | - | - | - | - | - | |
| 11.6420.8030 | Machinery & Equipment | - | 2,816.13 | - | - | 7,900.00 | - | 7,900.00 | Replace Entry Rails x8 (\$300/Per); Elevated Lifeguard Chair \$5500 |
| | Total Swimming Pool: | 66,963.98 | 43,976.90 | 35,986.18 | 70,018.32 | 67,452.49 | 56,456.23 | 123,908.72 | |

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

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

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

| FY2025 Proposed Amended Budget General Fund Expense | | F22 Actuals | F23 Actuals | F24 Actuals | F25 YTD Actuals @ 1.31.25 | O-24-06-01 F25 Approved Budget | Budget Adjustment | O-25-03-01 F25 Proposed Amended Budget | Budget Notes |
|--|--------------------------------|------------------|------------------|------------------|------------------------------|--------------------------------------|----------------------|--|---|
| RFB Katirvik | | | | | | | | | |
| 11.6570.1421 | Health Insurance | - | - | - | - | - | - | - | |
| 11.6570.1431 | Life Insurance | - | - | - | - | - | - | - | |
| 11.6570.1441 | FICA/Medicare | - | - | - | - | - | - | - | |
| 11.6570.1461 | PERS | - | - | - | - | - | - | - | |
| 11.6570.1471 | Workers' Comp Insurance | - | - | - | - | - | - | - | |
| 11.6570.1530 | Property/Building Insurance | 7,015.89 | 7,764.33 | 9,319.17 | 10,612.35 | 10,612.35 | | 10,612.35 | |
| 11.6570.1870 | Other Professional/Contract Sv | 708.19 | 241.48 | 97.64 | 26.96 | 500.00 | (250.00) | 250.00 | |
| 11.6570.2010 | Communications | 92.01 | 102.53 | 48.63 | - | 125.00 | | 125.00 | |
| 11.6570.2071 | Operating Supplies | - | - | - | - | - | | - | |
| 11.6570.4050 | Small Tools & Equipment | - | - | - | - | - | | - | |
| 11.6570.7001 | Salaries - RFB Kat (Bldg Mtnc) | - | - | - | - | - | | - | |
| 11.6570.7005 | Building Maintenance Contracts | 934.50 | 239.92 | 1,994.27 | 189.00 | 2,350.00 | | 2,350.00 | Yukon Fire Annual Fire Alarm Inspection \$250, SOA Boiler Inspection, Converging |
| 11.6570.7010 | Bldg Maint Materials & Supply | 2,974.17 | 661.74 | 689.21 | 795.90 | 4,500.00 | | 4,500.00 | Paint & Humidifier canisters |
| 11.6570.7011 | Janitorial Services & Supplies | 1,670.59 | - | 9.23 | 101.93 | 400.00 | | 400.00 | |
| 11.6570.7021 | Utilities - Electric 21% | 7,766.12 | 8,550.60 | 6,467.51 | 4,180.54 | 6,000.00 | 1,000.00 | 7,000.00 | Current Transformer rated at incorrect multiplier: Corrected to 120 vs 40 - NJUS previously under billing |
| 11.6570.7022 | Utilities - Water 21% | 696.84 | 696.84 | 698.97 | 407.19 | 700.00 | | 700.00 | |
| 11.6570.7023 | Utilities - Sewer 21% | 187.56 | 187.54 | 190.11 | 110.25 | 200.00 | | 200.00 | |
| 11.6570.7024 | Utilities - Garbage 21% | 181.14 | 189.88 | 187.35 | 109.62 | 195.00 | | 195.00 | |
| 11.6570.7025 | Utilities - Heat 21% | 7,448.91 | 9,806.02 | 9,115.09 | 3,670.26 | 10,429.40 | (1,042.94) | 9,386.46 | 10,820 gal (10,820 x 4.59=49,663.80 x .21) / 10% Reduction |
| Total RFB Katirvik: | | 29,675.92 | 28,440.88 | 28,817.18 | 20,204.00 | 36,011.75 | (292.94) | 35,718.81 | |

| FY2025 Proposed Amended Budget General Fund Expense | | F22 Actuals | F23 Actuals | F24 Actuals | F25 YTD Actuals @ 1.31.25 | O-24-06-01 F25 Approved Budget | Budget Adjustment | O-25-03-01 F25 Proposed Amended Budget | Budget Notes |
|--|--------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------------------------|----------------------|--|---------------------------|
| Visitor Center | | | | | | | | | |
| 11.6580.1421 | Health Insurance - NVIC | - | - | - | - | - | - | - | |
| 11.6580.1431 | Life Insurance - NVIC | - | - | - | - | - | - | - | |
| 11.6580.1441 | FICA/Medicare - NVIC | - | - | - | - | - | - | - | |
| 11.6580.1461 | PERS - NVIC | - | - | - | - | - | - | - | |
| 11.6580.1471 | Worker's Comp Ins - NVIC | - | - | - | - | - | - | - | |
| 11.6580.1530 | Property/Building Insurance | 658.00 | 874.00 | 1,167.00 | 1,329.00 | 1,329.00 | - | 1,329.00 | |
| 11.6580.1870 | Other Professional/Contract Sv | - | - | - | - | - | - | - | |
| 11.6580.1940 | Advertising | - | - | - | - | - | - | - | |
| 11.6580.2010 | Communication | 1,312.76 | 1,364.87 | 1,301.63 | 524.14 | 1,400.00 | - | 1,400.00 | Fastwyre Local Phone, Fax |
| 11.6580.2200 | Chamber of Commerce | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | - | 200,000.00 | |
| 11.6580.7001 | Salaries - NVIC (Bldg Mtnc) | - | - | - | - | - | - | - | |
| 11.6580.7005 | Bldg Maintenance Contracts | - | 5,930.00 | 46.00 | - | 5,000.00 | - | 5,000.00 | |
| 11.6580.7010 | Bldg Mtnc Materials & Supplies | 373.92 | 14,367.63 | 128.69 | 2,319.99 | 1,500.00 | 1,250.00 | 2,750.00 | |
| 11.6580.7011 | Janitorial Services & Supplies | - | - | - | 281.19 | 100.00 | - | 100.00 | |
| 11.6580.7020 | Building Utilities | - | - | - | - | - | - | - | |
| 11.6580.7021 | Utilities - Electric | 1,778.11 | 1,902.76 | 1,751.41 | 961.77 | 1,800.00 | - | 1,800.00 | |
| 11.6580.7022 | Utilities - Water | 1,008.24 | 1,070.24 | 1,008.24 | 588.14 | 1,010.00 | - | 1,010.00 | |
| 11.6580.7023 | Utilities - Sewer | 893.04 | 967.44 | 893.04 | 520.94 | 900.00 | - | 900.00 | |
| 11.6580.7024 | Utilities - Garbage | 862.68 | 904.33 | 892.14 | 521.85 | 910.00 | - | 910.00 | |
| 11.6580.7025 | Utilities - Heat | 5,253.91 | 6,899.97 | 4,954.61 | 2,072.56 | 6,000.00 | - | 6,000.00 | 1,500 gal - Toyo Heaters |
| 11.6580.8030 | Machinery & Equipment | 12,138.17 | 4,320.00 | 2,040.45 | - | 2,500.00 | (2,500.00) | - | |
| Total Visitor Center: | | 224,278.83 | 238,601.24 | 214,183.21 | 209,119.58 | 222,449.00 | (1,250.00) | 221,199.00 | |

| FY2025 Proposed Amended Budget General Fund Expense | | F22 Actuals | F23 Actuals | F24 Actuals | F25 YTD Actuals @ 1.31.25 | O-24-06-01 F25 Approved Budget | Budget Adjustment | O-25-03-01 F25 Proposed Amended Budget | Budget Notes |
|--|--------------------------------|---------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------|--|---|
| Non-Departmental | | | | | | | | | |
| 11.6700.1451 | Employment Security Unemployt | 6,414.32 | 3,896.01 | (1,253.37) | 3,069.39 | 4,000.00 | 1,000.00 | 5,000.00 | |
| 11.6700.1510 | General Insurance | 31,658.05 | 42,714.68 | 82,574.64 | 131,130.52 | 130,203.68 | 926.84 | 131,130.52 | |
| 11.6700.1870 | CPC Planning Support/Energy | - | - | - | - | - | - | - | |
| 11.6700.3020 | School Support/Appropriation | 3,000,000.00 | 3,150,000.00 | 3,200,000.00 | 1,327,111.24 | 3,400,000.00 | | 3,400,000.00 | |
| 11.6700.4070 | Residential Demolition | - | - | - | - | - | - | - | |
| 11.6700.4655 | Iditarod Trail Committee | 25,000.00 | 25,000.00 | 35,000.00 | - | 25,000.00 | | 25,000.00 | |
| 11.6700.4656 | Being Sea Women's Group | - | - | - | - | - | - | - | |
| 11.6700.4661 | Nome PreSchool Association | 65,000.00 | 65,000.00 | - | - | 65,000.00 | | 65,000.00 | |
| 11.6700.4700 | Boys & Girls Club | - | - | - | - | - | - | - | |
| 11.6700.4701 | All-Alaska Sweepstakes \$ | - | - | - | - | - | - | - | |
| 11.6700.4702 | Nome Comm Center Food Bank | - | - | - | - | - | - | - | |
| 11.6700.4703 | Nome Sportsmen's Association | - | - | - | - | - | - | - | |
| 11.6700.4704 | NEST (Nome Emergency Shelter) | 30,000.00 | 40,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | | 35,000.00 | |
| 11.6700.4705 | Fireworks | 4,999.00 | 4,999.00 | 5,039.00 | 5,000.00 | 5,000.00 | | 5,000.00 | |
| 11.6700.4706 | Iron Dog | 10,000.00 | 12,500.00 | 15,000.00 | 15,000.00 | 15,000.00 | | 15,000.00 | |
| 11.6700.4707 | Nome Winter Sports | - | - | 10,175.43 | 5,000.00 | 10,000.00 | | 10,000.00 | Youth Programs |
| 11.6700.4708 | Nome Community Center | 20,000.00 | 20,000.00 | 20,000.00 | - | 20,000.00 | | 20,000.00 | |
| 11.6700.4709 | Checkpoint Youth Center | 10,000.00 | 10,000.00 | 10,000.00 | - | 10,000.00 | | 10,000.00 | Youth Programs |
| 11.6700.4710 | Nome Public Schools | 30,000.00 | 30,000.00 | 30,000.00 | - | 30,000.00 | | 30,000.00 | Youth Programs |
| 11.6700.4711 | PAWS of Nome | 5,000.00 | - | - | - | 3,000.00 | | 3,000.00 | |
| 11.6700.4712 | Nome Eskimo Community | 15,000.00 | - | - | - | 5,000.00 | | 5,000.00 | Youth Programs |
| 11.6700.4713 | Nordic Ski Program | 5,000.00 | - | - | - | 3,000.00 | | 3,000.00 | Youth Programs |
| 11.6700.4714 | LEPC | 600.00 | 4,708.00 | - | - | 3,000.00 | | 3,000.00 | |
| 11.6700.7550 | Bad Debt | 19,508.61 | 64,851.84 | (12,186.35) | 22,989.32 | 20,000.00 | 10,000.00 | 30,000.00 | |
| 11.6700.8001 | Leases - Principal | 23,575.41 | 24,678.76 | - | - | 25,000.00 | (25,000.00) | - | GASB 87 Lessee Entries - NPD Nanuaq |
| 11.6700.8002 | Leases - Interest | 1,724.59 | 621.24 | - | - | 2,000.00 | (2,000.00) | - | GASB 87 Lessee Entries - NPD Nanuaq |
| 11.6700.8030 | Capital Outlay for Leases | 50,554.17 | - | - | - | 50,500.00 | (50,500.00) | - | GASB 87 Lessee Entries - NPD Nanuaq - New Lease Agreement Placeholder |
| 11.6700.9124 | Clean Up Nome | - | - | - | - | - | - | - | |
| 11.6700.9210 | Land Sale/Swap/Clean/Transfer | 211,658.95 | 19,518.15 | 19,228.63 | 7,585.89 | 28,525.00 | | 28,525.00 | Utilities @ 504 Warren Place \$15,650, Ins \$875, Maint \$12000 |
| 11.6700.9211 | Vacate City-Owned Property | - | - | - | - | - | - | - | |
| 11.6700.9213 | Special Items | - | - | - | - | - | - | - | |
| 11.6700.9491 | Schl Fence, NACTEC Ins, Boiler | 5,597.00 | 6,258.50 | 8,949.57 | 7,786.00 | 8,640.00 | | 8,640.00 | \$854 NACTEC Alarm & Sprinkler Inspection, \$7786 Bldg Insurance |
| 11.6700.9492 | School Other | - | - | - | - | - | - | - | |
| 11.6700.9900 | Budget Savings | - | - | - | - | (600,000.00) | 600,000.00 | - | Salary & Benefits: Grant allocations, vacancies |
| 11.6700.9901 | Budget Adjustment | - | - | - | - | (300,000.00) | 300,000.00 | - | Estimate for Project Completion Crossing fiscal years |
| | Total Non-Departmental: | 3,571,290.10 | 3,524,746.18 | 3,457,527.55 | 1,559,672.36 | 2,997,868.68 | 834,426.84 | 3,832,295.52 | |

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

1st Reading: February 24, 2025

2nd Reading: March 24, 2025

Presented By:
Acting City Manager / Finance Director

Action Taken:
Yes ____
No ____
Abstain ____

CITY OF NOME, ALASKA

ORDINANCE NO. O-25-03-02

**AN ORDINANCE AMENDING THE CITY OF NOME
FY 2025 SCHOOL DEBT SERVICE FUND BUDGET**

Section 1.

This is a non-Code ordinance.

Section 2.

BE IT HEREBY ORDAINED by the Nome City Council, that the attached adjustments be made to the FY 2025 City of Nome School Debt Service Fund Budget.

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

JOHN K. HANDELAND
Mayor

ATTEST:

DAN GRIMMER
City Clerk

| FY2025 Proposed Amended Budget School Bond Fund | | F22 Actuals | F23 Actuals | F24 Actuals | F25 YTD Actuals @ 1.31.25 | O-24-06-02 F25 Approved Budget | Budget Adjustment | O-25-03-02 F25 Proposed Amended Budget | Budget Notes |
|--|---------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------------------------|----------------------|--|-------------------------------------|
| School Bond Fund Revenue | | | | | | | | | |
| Interest Earnings | | | | | | | | | |
| 12.3361.0003 | School Bond Interest Income | - | - | - | - | - | - | - | |
| 12.3361.0004 | USBank QZAB SinkFund Interest | - | - | - | - | - | - | - | |
| 12.3361.0005 | Antitrust Stlmnt QZAB 03 Bond | - | - | - | - | - | - | - | |
| State Grants, Bonds | | | | | | | | | |
| 12.3393.0001 | EED GR09-014 Roof | - | - | - | - | - | - | - | |
| 12.3393.0005 | 2009-2 AMBB Proceeds Roof | - | - | - | - | - | - | - | |
| 12.3393.0006 | State Reimb School Projects | - | - | - | 245,623.45 | | 258,551.00 | 258,551.00 | 70% SOA Reimb ACSA Restroom Remodel |
| 12.3393.0008 | Bond Issuance, Refunding | - | - | - | - | - | - | - | |
| 12.3393.0015 | Unex Bonds,Int,Trans,Schl Blr\$ | - | - | - | - | - | - | - | |
| 12.3393.5000 | AMBB 2,112 StAk Reimb 04B | - | - | - | - | - | - | - | |
| 12.3393.5001 | QZAB 1,798 StAk Reimb 03B | - | - | - | - | - | - | - | |
| 12.3393.5002 | AMBB 1,260 StAk Reimb 06B | - | - | - | - | - | - | - | |
| 12.3393.5003 | AMBB 1,180 StAk Reimb 12-2 | 36,368.81 | 101,284.22 | 89,974.15 | - | - | - | - | |
| 12.3393.5004 | AMBB 750 StAk Reimb 2015-1 A | 22,213.73 | 61,199.17 | 61,971.67 | 57,765.83 | 59,225.00 | - | 59,225.00 | |
| 12.3393.5005 | PY Bond Reimbursements | - | 385,141.46 | - | - | - | - | - | |
| Transfers - Interfunds | | | | | | | | | |
| 12.3888.8830 | Transfers In - General Fund | 226,142.46 | 125,766.61 | 123,804.18 | - | 77,275.00 | - | 77,275.00 | |
| Fund Balance Appropriation | | | | | | | | | |
| 12.3999.9999 | Fund Balance Appropriation | - | - | - | - | 328,668.00 | (251,995.11) | 76,672.89 | |
| Total Revenue: | | 284,725.00 | 673,391.46 | 275,750.00 | 303,389.28 | 465,168.00 | 6,555.89 | 471,723.89 | |

| FY2025 Proposed Amended Budget School Bond Fund | | F22 Actuals | F23 Actuals | F24 Actuals | F25 YTD Actuals @ 1.31.25 | O-24-06-02 F25 Approved Budget | Budget Adjustment | O-25-03-02 F25 Proposed Amended Budget | Budget Notes |
|--|--------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------------------------|----------------------|--|---------------------|
| School Bond Fund Expense | | | | | | | | | |
| 12.6149.0001 | Elementary UST TNK 03-149 SPCC | - | - | - | - | - | - | - | |
| 12.6150.0001 | EED 09-014 Constr Mgmt | - | - | - | - | - | - | - | |
| 12.6150.0003 | EED 09-014 Site Investigation | - | - | - | - | - | - | - | |
| 12.6150.0004 | EED 09-014 Design Services | - | - | - | - | - | - | - | |
| 12.6150.0005 | EED 09-014 Construction | - | - | - | - | - | - | - | |
| 12.6150.0007 | EED 09-014 Admin Overhead | - | - | - | - | - | - | - | |
| 12.6150.0009 | EED 09-014 Project Contng | - | - | - | - | - | - | - | |
| 12.6222.1101 | Salaries - Administrative | - | - | - | - | - | - | - | |
| 12.6222.1102 | Salaries - Finance | - | - | - | - | - | - | - | |
| 12.6222.1801 | Professional Services | - | 575.00 | - | - | - | - | - | |
| 12.6222.3031 | Office, Operating Supplies | - | - | - | - | - | - | - | |
| 12.6222.4699 | Use Other Fin Sources Bond | - | - | - | - | - | - | - | |
| 12.6222.4700 | Bond Issuance, Refunding Exp | - | - | - | - | - | - | - | |
| 12.6222.4701 | 2000-07 Bond Principal | - | - | - | - | - | - | - | |
| 12.6222.4702 | 2000-07 GO Bond Interest Exp | - | - | - | - | - | - | - | |
| 12.6222.4703 | 2004 GO Bond Principal | - | - | - | - | - | - | - | |
| 12.6222.4704 | 2004 GO Bond Interest Exp | - | - | - | - | - | - | - | |
| 12.6222.4762 | 2003 QZAB Bond Payment | - | - | - | - | - | - | - | |
| 12.6222.4763 | 2006 Bond Principal | - | - | - | - | - | - | - | |
| 12.6222.4764 | 2006 Bond Interest | - | - | - | - | - | - | - | |
| 12.6222.4766 | 2009-2 Bond Principal | - | - | - | - | - | - | - | |
| 12.6222.4767 | 2009-2 Bond Interest | - | - | - | - | - | - | - | |
| 12.6222.4768 | 2012-2/2004B Bond Principal | 130,000.00 | 140,000.00 | 130,000.00 | - | - | - | - | |
| 12.6222.4769 | 2012-2/2004B Bond Interest | 16,100.00 | 10,000.00 | 3,250.00 | - | - | - | - | |
| 12.6222.4770 | 2015-1A/2006A Bond Principal | 70,000.00 | 75,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | - | 80,000.00 | Matures 10/1/25 |
| 12.6222.4771 | 2015-1A/2006A Bond Interest | 17,750.00 | 14,125.00 | 10,250.00 | 4,125.00 | 6,250.00 | - | 6,250.00 | |
| 12.6222.4772 | 2015-1B/2009-2 Bond Principal | 35,000.00 | 35,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | - | 40,000.00 | Matures 10/1/28 |
| 12.6222.4773 | 2015-1B/2009-2 Bond Interest | 15,875.00 | 14,125.00 | 12,250.00 | 5,625.00 | 10,250.00 | - | 10,250.00 | |
| 12.6222.4774 | 2016-3/2007-1 Bond Principal | - | - | - | - | - | - | - | |
| 12.6222.4775 | 2016-3/2007-1 Bond Interest | - | - | - | - | - | - | - | |
| 12.6222.7000 | School Bond Construction | - | - | - | - | - | - | - | |
| 12.6222.7001 | NES Boiler/Gym Floor Expenses | - | - | - | - | - | - | - | |
| 12.6222.7002 | Pool Expenses | - | - | - | - | - | - | - | |
| 12.6888.8820 | Transfers Out - Other Funds | - | 152,922.23 | 52,313.55 | - | 328,668.00 | 6,555.89 | 335,223.89 | Transfer to Fund 15 |
| 12.6888.8830 | Transfers Out - General Fund | - | - | - | - | - | - | - | |
| 12.6999.9999 | Contribution to Fund Balance | - | - | - | - | - | - | - | |
| | | | | | | | | | |
| | Total Expense: | 284,725.00 | 441,747.23 | 328,063.55 | 129,750.00 | 465,168.00 | 6,555.89 | 471,723.89 | |

1st Reading: February 24, 2025

2nd Reading: March 24, 2025

Presented By:

Acting City Manager/Finance Director

Action Taken:

Yes ___

No ___

Abstain ___

CITY OF NOME, ALASKA

ORDINANCE NO. O-25-03-03

**AN ORDINANCE AMENDING THE CITY OF NOME
FY 2025 SPECIAL REVENUE FUND BUDGET**

Section 1.

This is a non-Code ordinance.

Section 2.

BE IT HEREBY ORDAINED by the Nome City Council, that the attached adjustments be made to the FY 2025 City of Nome Special Revenue Fund Budget.

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

JOHN K. HANDELAND
Mayor

ATTEST:

DAN GRIMMER
City Clerk

| FY2025 Proposed Amended Budget Special Revenue Fund | | F22 Actuals | F23 Actuals | F24 Actuals | F25 YTD Actuals @ 1.31.25 | O-24-06-03 F25 Approved Budget | Budget Adjustment | O-25-03-03 F25 Proposed Amended Budget | Budget Notes |
|--|--------------------------------------|-------------------|---------------------|-------------------|---------------------------------|--------------------------------------|----------------------|--|--|
| Special Revenue Fund Revenue | | | | | | | | | |
| 13.3001.0001 | Clara Mielke Richards Estate | 438.95 | 37,137.90 | 18,293.78 | 8,941.95 | 18,500.00 | (1,000.00) | 17,500.00 | Est Interest @ 4.47% |
| 13.3001.0002 | Nome Library Foundation \$ | - | - | - | - | - | - | - | |
| 13.3001.0003 | Alaska Coastal Mgmt 2011 | - | - | - | - | - | - | - | |
| 13.3001.0004 | E911 Surcharge, Approp Fnd Bal | 102,072.93 | 82,731.98 | 77,837.35 | 37,460.51 | 85,000.00 | - | 85,000.00 | |
| 13.3001.0005 | Fed Emergency Mgmt Assist | - | - | - | - | - | - | - | |
| 13.3001.0006 | MOA DOT Law Enforce Airport | - | - | - | - | - | - | - | |
| 13.3001.0007 | Public Library Assistance | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | - | 7,000.00 | |
| 13.3001.0008 | SOA Grants, Tech Assist - Mus | 10,396.00 | 10,656.00 | 2,643.90 | 2,985.35 | 105,015.00 | - | 105,015.00 | IMLS Museum Cares Act Grant |
| 13.3001.0009 | Emergency Svs Nome LEPC | - | - | - | - | - | - | - | |
| 13.3001.0010 | Training, SART, Trips Reimb | 11,476.00 | 7,974.00 | 3,627.00 | - | 10,000.00 | - | 10,000.00 | AST SART Reimb |
| 13.3001.0011 | NSEDC Community Benefit Share | 200,000.00 | 931,818.03 | 62,456.97 | 100,000.00 | 250,000.00 | - | 250,000.00 | NSEDC CBS: 2022 & 2023 |
| 13.3001.0012 | FEMA NVFD/NVAD Training | - | - | - | - | - | - | - | |
| 13.3001.0013 | NSEDC - Pool Lessons Grant | - | - | - | - | - | - | - | |
| 13.3001.0014 | 12DC405 Sprinkler/Fire Alarm | - | - | - | - | - | - | - | |
| 13.3001.0015 | Rasmuson Foundation | - | - | 9,511.92 | 5,488.08 | - | 5,488.08 | 5,488.08 | |
| 13.3001.0016 | NSEDC - CSO | - | - | - | - | - | - | - | |
| 13.3001.0017 | NSEDC - Rural Fire Protection | - | - | - | - | - | - | - | |
| 13.3001.0018 | NEC - IMLS Grant | 8,500.00 | 1,500.00 | - | - | - | - | - | |
| 13.3001.0019 | NSEDC Community Employmt Prgm | 4,973.03 | 9,855.30 | 7,960.40 | 3,966.19 | 10,000.00 | - | 10,000.00 | Awarded \$17,760: 3.26.24-12.31.24 |
| 13.3001.0020 | NPD NSHC SART IHS Grant | - | - | - | - | - | - | - | |
| 13.3001.0021 | Bullet Proof Vest Partnership | - | - | - | - | - | - | - | |
| 13.3001.0022 | SOA Dept of Ed Grants - Lib | 5,977.00 | 1,634.20 | 2,250.00 | - | 2,500.00 | - | 2,500.00 | Continuing Education Grant |
| 13.3001.0023 | National Park Service Pass-Thr | 442.50 | - | - | - | - | - | - | |
| 13.3001.0024 | CLG Historic Preservation Grnt | - | - | - | - | - | - | - | |
| 13.3001.0025 | Highway Safety - TraCs Equip | - | - | - | - | - | - | - | |
| 13.3001.0026 | Public Safety Grant - CESF | - | - | - | - | - | - | - | |
| 13.3001.0027 | State Homeland Security(SHSP) | 14,571.00 | 29,767.40 | - | - | - | - | - | |
| 13.3001.0028 | NSEDC - Outside Entity Funding (OEF) | - | - | - | - | - | - | - | |
| 13.3001.2011 | Gala Reception, Events Contrib | - | - | - | - | - | - | - | |
| 13.3001.4050 | FEMA Storm | - | - | - | - | - | - | - | |
| 13.3001.4051 | DHS FEMA Hazard Mitigation | - | - | - | - | - | - | - | |
| 13.3002.0001 | FEMA - Disaster Recovery | - | 14,113.20 | 58,762.23 | - | 825,091.50 | - | 825,091.50 | DR-4672 |
| 13.3003.0001 | Coronavirus Relief Funds - CARES | 185,094.95 | - | - | - | - | - | - | |
| 13.3004.0001 | MOA SOA DHSS COVID-19 EOC | 137,189.11 | 68,549.87 | 103,317.00 | - | - | - | - | |
| 13.3005.0001 | American Rescue Plan - ARP | - | 200,000.00 | - | - | - | - | - | |
| 13.3006.0001 | American Rescue Plan - Non-UGLG | - | - | - | - | - | - | - | |
| 13.3888.8830 | Transfers In - General Fund | 5,927.64 | 1,943.14 | 122,063.06 | - | - | 62,500.00 | 62,500.00 | To Cover Radio Project |
| 13.3999.9999 | Fund Balance Appropriation | - | - | - | - | - | 338,000.00 | 338,000.00 | E911 Fund Balance to Cover Radio Project |
| | Total SRF Revenue: | 694,059.11 | 1,404,681.02 | 475,723.61 | 165,842.08 | 1,313,106.50 | 404,988.08 | 1,718,094.58 | |

| FY2025 Proposed Amended Budget Special Revenue Fund | | F22 Actuals | F23 Actuals | F24 Actuals | F25 YTD Actuals @ 1.31.25 | O-24-06-03 F25 Approved Budget | Budget Adjustment | O-25-03-03 F25 Proposed Amended Budget | Budget Notes |
|--|--------------------------------------|-------------------|-------------------|-------------------|---------------------------------|--------------------------------------|----------------------|--|------------------------------------|
| Special Revenue Fund Expense | | | | | | | | | |
| 13.6001.0001 | Clara Mielke Richards Est | 20,000.00 | - | - | - | 18,500.00 | (1,000.00) | 17,500.00 | |
| 13.6001.0002 | Nome Library Foundation \$ | - | - | - | - | - | - | - | |
| 13.6001.0003 | Alaska Coastal Mgmt 2011 | - | - | - | - | - | - | - | |
| 13.6001.0004 | E911 Surcharge, Approp Frnd Bal | 21,259.85 | - | 475,624.30 | 475,624.29 | 85,000.00 | 400,500.00 | 485,500.00 | |
| 13.6001.0005 | FED Emergency Mgmt Assist | - | - | - | - | - | - | - | |
| 13.6001.0006 | MOA DOT Law Enforce Airport | - | - | - | - | - | - | - | |
| 13.6001.0007 | Public Library Assistance | 7,000.00 | 7,000.00 | 7,000.00 | 2,391.45 | 7,000.00 | - | 7,000.00 | |
| 13.6001.0008 | SOA Grants, Tech Assist - Mus | 16,323.64 | 10,896.99 | 2,643.90 | 1,278.57 | 105,015.00 | - | 105,015.00 | CARES Act Grant \$105,015 |
| 13.6001.0009 | Emerg Svs Nome LEPC | - | - | - | - | - | - | - | |
| 13.6001.0010 | Training, SART, Trips Reimb | 11,476.00 | 7,974.00 | 3,627.00 | 3,558.00 | 10,000.00 | - | 10,000.00 | SART Expenses |
| 13.6001.0011 | NSEDC Community Benefit Share | 24,792.21 | 753,196.36 | 83,303.53 | 23,883.34 | 250,000.00 | (100,000.00) | 150,000.00 | |
| 13.6001.0012 | FEMA NVFD/NVAD Training | - | - | - | - | - | - | - | |
| 13.6001.0013 | NSEDC - Pool Lessons Grant | - | - | - | - | - | - | - | |
| 13.6001.0014 | 12DC405 Sprinkler/Fire Alarm | - | - | - | - | - | - | - | |
| 13.6001.0015 | Rasmuson Foundation | - | - | 12,011.92 | 5,488.08 | - | 5,488.08 | 5,488.08 | |
| 13.6001.0016 | NSEDC - CSO | - | - | - | - | - | - | - | |
| 13.6001.0017 | NSEDC - Rural Fire Protection | - | - | - | - | - | - | - | |
| 13.6001.0018 | NEC - IMLS Grant | 8,500.00 | 1,500.00 | - | - | - | - | - | |
| 13.6001.0019 | NSEDC Community Employ Prgm | 4,973.03 | 9,855.30 | 7,960.40 | 3,966.19 | 10,000.00 | - | 10,000.00 | Awarded \$17,760: 3.26.24-12.31.24 |
| 13.6001.0020 | NPD NSHC SART IHS Grant | - | - | - | - | - | - | - | |
| 13.6001.0021 | Bullet Proof Vest Partnership | - | - | - | - | - | - | - | |
| 13.6001.0022 | SOA Dept of Ed Grants - Lib | 5,977.00 | 1,634.20 | 2,250.00 | - | 2,500.00 | - | 2,500.00 | Continuing Education Grant |
| 13.6001.0023 | National Park Service Pass-Thr | 442.50 | - | - | - | - | - | - | |
| 13.6001.0024 | CLG Historic Preservation Grnt | - | - | - | - | - | - | - | |
| 13.6001.0025 | Highway Safety - TraCs Equip | - | - | - | - | - | - | - | |
| 13.6001.0026 | Public Safety Grant - CESF | - | - | - | - | - | - | - | |
| 13.6001.0027 | State Homeland Security(SHSP) | 14,571.00 | 29,767.40 | - | - | - | - | - | |
| 13.6001.0028 | NSEDC - Outside Entity Funding (OEF) | - | - | - | - | - | - | - | |
| 13.6001.2011 | Gala Reception,Events Contrib | - | - | - | - | - | - | - | |
| 13.6001.4050 | FEMA Storm | - | - | - | - | - | - | - | |
| 13.6001.4051 | DHS FEMA Hazard Mitigation | - | - | - | - | - | - | - | |
| Subtotal: | | 135,315.23 | 821,824.25 | 594,421.05 | 516,189.92 | 488,015.00 | 304,988.08 | 793,003.08 | |

| FY2025 Proposed Amended Budget Special Revenue Fund | | F22 Actuals | F23 Actuals | F24 Actuals | F25 YTD Actuals @ 1.31.25 | O-24-06-03 F25 Approved Budget | Budget Adjustment | O-25-03-03 F25 Proposed Amended Budget | Budget Notes |
|--|---------------------------------|-----------------|-------------------|-------------------|---------------------------------|--------------------------------------|----------------------|--|--|
| Special Revenue Fund - FEMA Disaster Recovery | | | | | | | | | |
| 13.6002.1101 | Salaries - CAT A Debris Removal | - | 15,812.25 | 5,279.37 | - | - | - | - | DR-4672 FEMA Public Assistance |
| 13.6002.1102 | Salaries - Emergency Protectiv | - | 781.76 | - | - | - | - | - | Estimated Project Expenses |
| 13.6002.1103 | Salaries - CAT C PW | - | 15,444.06 | 3,830.99 | 52.38 | 25,000.00 | - | 25,000.00 | More info pending FEMA Project approval |
| 13.6002.1104 | Salaries - CAT D PW | - | - | - | - | 10,000.00 | - | 10,000.00 | |
| 13.6002.1105 | Salaries - CAT E PW | - | - | 875.81 | - | 10,000.00 | - | 10,000.00 | |
| 13.6002.1106 | Salaries - CAT G PW | - | - | - | - | - | - | - | |
| 13.6002.1107 | Salaries - Category Z | 2,862.54 | 4,857.16 | 11,362.02 | 862.46 | 10,000.00 | - | 10,000.00 | |
| 13.6002.1201 | Salaries OT-CAT A Debris Remv | - | 29,269.57 | 7,116.37 | - | - | - | - | |
| 13.6002.1202 | Salaries OT-CAT B Protect Meas | - | 2,169.09 | - | - | - | - | - | |
| 13.6002.1203 | Salaries OT-CAT C PW Roads | - | 12,990.91 | - | - | 10,000.00 | - | 10,000.00 | |
| 13.6002.1207 | Salaries OT-Cat Z | - | - | - | - | - | - | - | |
| 13.6002.1411 | Accrued Personal Leave | - | 14,092.89 | 2,052.44 | - | 9,350.00 | - | 9,350.00 | |
| 13.6002.1421 | Health Insurance | 49.40 | 17,667.96 | 4,883.98 | 100.64 | 18,655.00 | - | 18,655.00 | |
| 13.6002.1431 | Life Insurance | 0.30 | 2.27 | 50.13 | 1.19 | 650.00 | - | 650.00 | |
| 13.6002.1441 | FICA/Medicare | 219.00 | 6,549.62 | 2,204.32 | 69.99 | 4,972.50 | - | 4,972.50 | |
| 13.6002.1451 | ESC | - | 1,912.91 | 260.12 | - | 1,540.50 | - | 1,540.50 | |
| 13.6002.1461 | PERS | 45.08 | 18,536.00 | 6,468.97 | 176.51 | 14,300.00 | - | 14,300.00 | |
| 13.6002.1471 | Workers' Comp Insurance | - | 4,731.40 | 31.83 | - | 3,501.50 | - | 3,501.50 | |
| 13.6002.1870 | Professional Services | - | - | 5,910.00 | - | - | - | - | |
| 13.6002.1880 | ProfSvcs-CAT A Debris Removal | - | 59,095.87 | 1,400.00 | - | - | - | - | |
| 13.6002.1885 | ProfSvcs-CAT E PW Buildings/Eq | - | 6,411.65 | - | - | - | - | - | |
| 13.6002.2071 | Operating Supplies | - | 66.52 | - | - | - | - | - | |
| 13.6002.2072 | Emergency Shelter Expenses | - | 943.62 | - | - | - | - | - | |
| 13.6002.4000 | Equipment Use | - | 22,250.83 | 74,934.27 | - | 25,000.00 | - | 25,000.00 | |
| 13.6002.6000 | CAT C - Roads & Bridges | - | 16,183.71 | 30,563.52 | - | 533,795.00 | - | 533,795.00 | River Street Storm Drain \$47,191 / West F Street \$86,315 & River Street Road Materials \$121,082, Submarine Beach Road \$42,560, Gold Ave & West E \$324,001 (Less FA Labor & Equipment Estimate \$87,355) |
| 13.6002.6005 | CAT D - Water | - | - | - | - | 5,000.00 | - | 5,000.00 | Seawall Materials: Cobble/Armor |
| 13.6002.6010 | CAT E - Buildings | - | 30,809.25 | 24.41 | - | 143,327.00 | - | 143,327.00 | Equipment Repairs, Swanberg Dredge \$110,946, MCC Contract work \$50,000 (Less FA Labor & Equipment Estimates \$21,673) |
| 13.6002.6020 | CAT G - Parks, Rec, Other Fac | - | - | 3,000.00 | - | - | - | - | |
| 13.6002.8030 | Equipment Purchases | - | - | 7,702.43 | - | - | - | - | |
| FEMA Subtotal: | | 3,176.32 | 280,579.30 | 167,950.98 | 1,263.17 | 825,091.50 | - | 825,091.50 | |

| FY2025 Proposed Amended Budget Special Revenue Fund | | F22 Actuals | F23 Actuals | F24 Actuals | F25 YTD Actuals @ 1.31.25 | O-24-06-03 F25 Approved Budget | Budget Adjustment | O-25-03-03 F25 Proposed Amended Budget | Budget Notes |
|---|--------------------------------|-------------------|------------------|-------------------|---------------------------------|--------------------------------------|----------------------|--|--------------|
| Special Revenue Fund - CARES | | | | | | | | | |
| 13.6003.1101 | Salaries - Public Safety | 9,710.67 | - | - | - | - | - | - | |
| 13.6003.1102 | Salaries - Support Staff | - | - | - | - | - | - | - | |
| 13.6003.1201 | Overtime - Public Safety | - | - | - | - | - | - | - | |
| 13.6003.1202 | Overtime - Support Staff | - | - | - | - | - | - | - | |
| 13.6003.1421 | Health Insurance | 2,214.03 | - | - | - | - | - | - | |
| 13.6003.1431 | Life Insurance | - | - | - | - | - | - | - | |
| 13.6003.1441 | FICA/Medicare | 742.87 | - | - | - | - | - | - | |
| 13.6003.1451 | ESC | - | - | - | - | - | - | - | |
| 13.6003.1461 | PERS | 2,136.35 | - | - | - | - | - | - | |
| 13.6003.1471 | Workers' Comp Insurance | 276.94 | - | - | - | - | - | - | |
| 13.6003.1870 | Professional Services | 1,695.00 | - | - | - | - | - | - | |
| 13.6003.5000 | Public Health | 25,463.24 | - | - | - | - | - | - | |
| 13.6003.5100 | Medical | - | - | - | - | - | - | - | |
| 13.6003.5200 | Economic Support | 143,955.85 | - | - | - | - | - | - | |
| 13.6003.5300 | Telework Capabilities | - | - | - | - | - | - | - | |
| 13.6003.5400 | Food Programs / Other | - | - | - | - | - | - | - | |
| 13.6003.5500 | Distance Learning | - | - | - | - | - | - | - | |
| 13.6003.5700 | CARES Phase V-Economic Support | (1,100.00) | - | - | - | - | - | - | |
| 13.6003.8030 | Machinery & Equipment | - | - | - | - | - | - | - | |
| CARES Subtotal: | | 185,094.95 | - | - | - | - | - | - | |
| Special Revenue Fund - MOA SOA DHSS COVID-19 EOC | | | | | | | | | |
| 13.6004.1101 | Salaries - COVID 19 Mitigation | 2,814.49 | - | - | - | - | - | - | |
| 13.6004.1201 | Salaries - Overtime | 10,373.38 | - | - | - | - | - | - | |
| 13.6004.1421 | Health Insurance | 4,538.66 | - | - | - | - | - | - | |
| 13.6004.1431 | Life Insurance | 20.46 | - | - | - | - | - | - | |
| 13.6004.1441 | FICA/Medicare | 1,005.20 | - | - | - | - | - | - | |
| 13.6004.1451 | ESC | 312.55 | - | - | - | - | - | - | |
| 13.6004.1461 | PERS | 2,861.72 | - | - | - | - | - | - | |
| 13.6004.1471 | Workers' Comp Insurance | 42.73 | - | - | - | - | - | - | |
| 13.6004.1940 | Advertising | 18,067.60 | - | - | - | - | - | - | |
| 13.6004.2071 | Supplies: PPE | 19,190.42 | - | - | - | - | - | - | |
| 13.6004.5000 | Health Equity | 23,643.83 | - | - | - | - | - | - | |
| 13.6004.7020 | Utilities - Airport Tent | 29,619.22 | - | - | - | - | - | - | |
| 13.6004.8030 | Equipment | 24,698.85 | 68,549.87 | 103,317.00 | - | - | - | - | |
| MOA SOA DHSS Subtotal: | | 137,189.11 | 68,549.87 | 103,317.00 | - | - | - | - | |

| FY2025 Proposed Amended Budget Special Revenue Fund | | F22 Actuals | F23 Actuals | F24 Actuals | F25 YTD Actuals @ 1.31.25 | O-24-06-03 F25 Approved Budget | Budget Adjustment | O-25-03-03 F25 Proposed Amended Budget | Budget Notes |
|--|------------------------------|-------------------|---------------------|-------------------|---------------------------------|--------------------------------------|----------------------|--|---|
| Special Revenue Fund - American Rescue Plan Act: ARPA | | | | | | | | | |
| 13.6005.3000 | Housing Support | | 200,000.00 | - | - | - | - | - | |
| ARPA Subtotal: | | - | 200,000.00 | - | - | - | - | - | |
| Transfers Out | | | | | | | | | |
| 13.6888.8820 | Transfers Out - Other Funds | 85,360.71 | 214,639.29 | - | - | - | 100,000.00 | 100,000.00 | NSEDC CBS 2022 Transferred to Fund 15 - Pool Expenses |
| 13.6888.8830 | Transfers Out - General Fund | - | - | - | - | - | - | - | |
| Transfers Out Subtotal: | | 85,360.71 | 214,639.29 | - | - | - | 100,000.00 | 100,000.00 | |
| Total SRF Expense: | | 546,136.32 | 1,585,592.71 | 865,689.03 | 517,453.09 | 1,313,106.50 | 404,988.08 | 1,718,094.58 | |

1st Reading: February 24, 2025

2nd Reading: March 24, 2025

Presented By:

Acting City Manager/Finance Director

Action Taken:

Yes ___

No ___

Abstain ___

CITY OF NOME, ALASKA

ORDINANCE NO. O-25-03-04

**AN ORDINANCE AMENDING THE CITY OF NOME
FY 2025 CAPITAL PROJECTS FUND BUDGET**

Section 1.

This is a non-Code ordinance.

Section 2.

BE IT HEREBY ORDAINED by the Nome City Council, that the attached adjustments be made to the FY 2025 City of Nome Capital Projects Fund Budget.

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

JOHN K. HANDELAND
Mayor

ATTEST:

DAN GRIMMER
City Clerk

| FY2025 Proposed Amended Budget Capital Projects Fund | | F22 Actuals | F23 Actuals | F24 Actuals | F25 YTD Actuals @ 1.31.25 | O-24-06-04 F25 Approved Budget | Budget Adjustment | O-25-03-04 F25 Proposed Amended Budget | Budget Notes |
|---|--|-------------------|-------------------|---------------------|------------------------------|--------------------------------------|----------------------|--|---|
| CPF Revenue | | | | | | | | | |
| 14.3010.0001 | Nome Eskimo Mtrnc Roads | 50,000.00 | - | - | - | - | - | - | |
| 14.3011.0008 | HUD Grant Award | | | 126,951.51 | - | 500,000.00 | (26,951.51) | 473,048.49 | Grant Reimbursement |
| 14.3011.0009 | HUD 3D Housing Grant Match | | | 298,449.35 | 129,545.55 | | 300,000.00 | 300,000.00 | |
| 14.3406.0001 | 12DC406 Richard Foster Bldg | - | - | - | - | - | - | - | |
| 14.3501.0001 | Contribution to NPS 18 Plex | 387.50 | 20,300.50 | - | - | 38,496.00 | - | 38,496.00 | Reimbursement from NPS |
| 14.3601.0001 | Sale of Vehicles - Replcmnt Program | 20,175.07 | - | - | - | - | - | - | |
| 14.3701.0002 | Coronavirus Local Fiscal Recovery Fund | 188,695.26 | 152,597.35 | 31,761.31 | 1,130,292.91 | 1,141,485.02 | (11,192.11) | 1,130,292.91 | ARPA \$\$ - City Hall Heat & Vent |
| 14.3701.0011 | Contribution to SCC Fire Alarm | - | - | - | 25,000.00 | - | 25,000.00 | 25,000.00 | SCC Contribution |
| 14.3888.8812 | Transfer in - Net PWR Rev % | | 97,490.42 | 70,831.46 | - | 93,874.81 | - | 93,874.81 | GF Transfer - Assign General Interest to CAT 160M |
| 14.3888.8815 | Transfer In - Net Ambulance Revenue % | - | 34,993.11 | - | - | - | - | - | |
| 14.3888.8818 | Transfer In - Vehicle Replacement Fund | 33,316.83 | 288,945.14 | 159,604.17 | - | 188,900.00 | 120,638.22 | 309,538.22 | \$108,900 Vehicle Replacement Funds, EMS multi purpose hose truck \$80k |
| 14.3888.8820 | Transfer In - Other Funds | 85,360.71 | 14,639.29 | - | - | - | - | - | |
| 14.3888.8830 | Transfer In - General Fund | 44,754.76 | 309,827.46 | 375,585.09 | - | 681,471.98 | 27,010.65 | 708,482.63 | Transfer from General Fund |
| 14.3999.9999 | Fund Balance Appropriation | | | | | | 168,321.88 | 168,321.88 | |
| | Total CPF Revenue: | 422,690.13 | 918,793.27 | 1,063,182.89 | 1,284,838.46 | 2,644,227.81 | 602,827.13 | 3,247,054.94 | |
| CPF Expense | | | | | | | | | |
| 14.6011.0001 | Nome Eskimo Mtrnc Roads | 50,000.00 | - | - | - | - | - | - | |
| 14.6011.0008 | HUD Grant Award | | | 126,951.51 | - | 500,000.00 | (26,951.51) | 473,048.49 | 3D Housing Grant Funding \$600,000, City In Kind \$250,000 / Split F24 & F25 |
| 14.6011.0009 | HUD Grant Award - MATCH | | | 302,068.05 | 131,676.44 | | 300,000.00 | 300,000.00 | |
| 14.6406.0001 | 12DC406 Richard Foster Bldg | - | - | - | - | - | - | - | |
| NPS 18 Plex | | | | | | | | | |
| 14.6501.1820 | NPS 18 Plex - Engineering | 387.50 | 20,300.50 | - | - | 38,496.00 | - | 38,496.00 | Bristol Task Order #44 - Contract Amt |
| 14.6501.2071 | NPS 18 Plex - Operating | - | - | - | - | - | - | - | |
| 14.6501.7020 | NPS 18 Plex - Utilities | 404.34 | 176.47 | - | - | - | - | - | |
| 14.6501.8010 | NPS 18 Plex - Land/Buildings | - | 4,135.00 | - | - | - | - | - | |
| Vehicle Replacement Program | | | | | | | | | |
| 14.6601.0001 | Vehicle Purchase - Police | 53,491.90 | 128,980.06 | 159,604.17 | 167,485.57 | 60,000.00 | 107,486.00 | 167,486.00 | 2024 Ford Expedition \$82,573; 2025 Chevrolet Tahoe \$84,913 |
| 14.6601.0002 | Vehicle Purchase - PWKS | | 110,027.00 | - | - | 48,900.00 | (48,900.00) | - | 1 Ford Ranger \$48,900 |
| 14.6601.0003 | Vehicle Purchase - EMS | | - | - | - | 80,000.00 | - | 80,000.00 | MultiPurposeHoseTruck \$80,000 |
| 14.6601.0004 | Vehicle Purchase - Admin | - | 49,938.08 | - | 62,052.22 | - | 62,052.22 | 62,052.22 | 2024 Ford Expedition |
| 14.6601.0005 | Vehicle Purchase - Ambulance | | | | | | | | |
| CPF Expense Continued: | | | | | | | | | |
| 14.6701.0001 | MCC Heat & Vent Upgrades | 1,848.69 | - | - | - | - | - | - | |
| 14.6701.0002 | NRC Heat & Vent Upgrades | 188,695.26 | 152,597.35 | 21,356.14 | - | - | - | - | Fire Plan Review \$10,055, RSA Engin \$27,692, Bristol \$6,125 |
| 14.6701.0003 | PWKS Heat & Vent Upgrades | 1,848.68 | - | - | - | - | - | - | |
| 14.6701.0004 | City Hall Heat & Vent Upgrades | 85,360.71 | 85,764.60 | 31,761.31 | 1,530,607.38 | 1,470,957.00 | 58,151.00 | 1,529,108.00 | Sturgeon Electric \$1,464,551; RSA Task 3 \$56,944, Bristol \$7,613 (project short \$398,815 estimated) |
| 14.6701.0005 | NRC Locker Room Upgrades | - | - | - | - | - | - | - | |
| 14.6701.0006 | Ice Rink Design & Construction | - | - | - | - | - | - | - | |
| 14.6701.0009 | NVFD Concrete Replacement | 24,910.00 | - | - | - | - | - | - | |
| 14.6701.0010 | City Hall Fire Alarm Upgrades | - | - | - | - | - | - | - | |

| FY2025 Proposed Amended Budget Capital Projects Fund | | F22 Actuals | F23 Actuals | F24 Actuals | F25 YTD Actuals @ 1.31.25 | O-24-06-04 F25 Approved Budget | Budget Adjustment | O-25-03-04 F25 Proposed Amended Budget | Budget Notes |
|---|-------------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------------------------|----------------------|--|--|
| 14.6701.0011 | SCC Fire Alarm Upgrades | 15,743.05 | 77,286.98 | 3,010.77 | - | - | - | - | |
| 14.6701.0012 | Morgue Upgrades | - | - | - | - | - | - | - | |
| 14.6701.0013 | Police Camera Upgrades | - | 86,857.00 | - | - | - | - | - | |
| 14.6701.0014 | Equip Purchase - Public Works | - | 27,609.17 | 167,710.80 | 195,212.44 | 142,000.00 | 55,483.42 | 197,483.42 | D7R Rebuild Rails, Undercarriage, Tensioners \$73,007, Large, Towable Air Compressor \$74,477, CAT 330C Excavator \$50,000 |
| 14.6701.0015 | Heavy Equipment Purchase | - | - | - | 175,000.00 | 93,874.81 | 175,000.00 | 268,874.81 | Cat 160M - Initial Payment \$175,000; Annual Payment \$93,874.81 |
| 14.6701.0016 | NPD 911 & Radio Comm Sys Upgrd | - | 42,637.53 | 32,274.00 | - | - | - | - | |
| 14.6701.0017 | Camera Upgrades - Recreation Center | - | - | 95,784.00 | - | - | - | - | |
| 14.6701.0018 | OSJ Flooring | - | - | - | 397.80 | 50,000.00 | (50,000.00) | - | |
| 14.6701.0019 | Steadman Park | - | - | - | - | - | - | - | ADEC Requirement |
| 14.6701.0020 | Police Impound Storage | - | - | - | 524.95 | 40,000.00 | (30,000.00) | 10,000.00 | Required for Accreditation |
| 14.6701.0021 | NVFD Improvements | - | - | - | 47,506.00 | 45,000.00 | 50,506.00 | 95,506.00 | Replace 4 Bay Doors |
| 14.6701.0022 | Landfill Equipment | - | - | 41,659.33 | - | - | - | - | |
| 14.6701.0023 | NACTEC Upgrades | - | - | 10,171.35 | - | - | - | - | |
| 14.6701.0024 | Nome Recreation Center Upgrades | - | - | - | - | 75,000.00 | (75,000.00) | - | Paint Recreation Center Gym Interior |
| 14.6888.8830 | Transfers Out - General Fund | - | - | - | - | - | - | 25,000.00 | Mv SCC Contribution to General Fund |
| Total CPF Expense: | | 422,690.13 | 786,309.74 | 992,351.43 | 2,310,462.80 | 2,644,227.81 | 602,827.13 | 3,247,054.94 | |

1st Reading: February 24, 2025
2nd Reading: March 24, 2025

Presented By:
Acting City Manager/Finance Director

Action Taken:
Yes ____
No ____
Abstain ____

CITY OF NOME, ALASKA

ORDINANCE NO. O-25-03-05

**AN ORDINANCE AMENDING THE CITY OF NOME
FY 2025 CONSTRUCTION CAPITAL PROJECTS FUND BUDGET**

Section 1.

This is a non-Code ordinance.

Section 2.

BE IT HEREBY ORDAINED by the Nome City Council, that the attached adjustments be made to the FY 2025 City of Nome Construction Capital Projects Fund Budget.

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

JOHN K. HANDELAND
Mayor

ATTEST:

DAN GRIMMER
City Clerk

| FY2025 Proposed Amended Budget School Renovation & Repairs | | F22 Actuals | F23 Actuals | F24 Actuals | F25 YTD Actuals @ 01.31.25 | O-24-06-05 F25 Approved Budget | Budget Adjustment | O-25-03-05 F25 Proposed Amended Budget | Budget Notes |
|---|--------------------------------|-----------------|-------------------|------------------|----------------------------------|--------------------------------------|----------------------|--|--|
| School Renovation & Repairs Revenue | | | | | | | | | |
| 15.3393.0015 | Contribution,School Roof Reimb | 5,595.17 | - | - | - | 1,910,715.00 | 3,485,894.13 | 5,396,609.13 | Reimbursed by NPS |
| 15.3393.2000 | NSEDC Outside Entity Funding | | 100,000.00 | - | - | - | - | - | |
| 15.3888.8810 | Transfers In - Debt Service | - | 152,922.23 | 52,313.55 | - | 328,668.00 | 6,555.89 | 335,223.89 | |
| 15.3888.8820 | Transfers In - Other Funds | | 200,000.00 | - | - | - | 100,000.00 | 100,000.00 | 2022 NSEDC CBS Funds |
| | Total SRR Revenue: | 5,595.17 | 452,922.23 | 52,313.55 | - | 2,239,383.00 | 3,592,450.02 | 5,831,833.02 | |
| School Renovation & Repairs Expense | | | | | | | | | |
| 15.6222.1101 | Salaries - Admin/Maintenance | - | - | - | - | - | - | - | |
| 15.6222.1820 | Engineering/Architectural Svcs | 4,556.25 | - | - | 15,899.25 | 72,398.00 | 349,994.13 | 422,392.13 | NPS Roof Repair & Replacement Design Services: Bristol Est \$15,899, MCG \$58,215 |
| 15.6222.1870 | Other Professional/Contract Sv | - | 187.23 | - | - | 500.00 | - | 500.00 | ADEC NES |
| 15.6222.1940 | Advertising | 1,038.92 | - | - | 870.78 | - | - | - | |
| 15.6222.3031 | Office Supplies | - | - | - | - | - | - | - | |
| 15.6222.7000 | Construction | - | - | - | - | 1,838,317.00 | 3,135,900.00 | 4,974,217.00 | NBHS Roof Repair & Replacement Construction + Project Contingency |
| 15.6222.7001 | NES Boiler/Gym Floor Expenses | - | - | - | - | - | - | - | |
| 15.6222.7002 | Pool Expenses | - | 452,735.00 | 2,600.00 | 106,555.89 | - | 106,555.89 | 106,555.89 | HS Pool Mechanical & Sanitation Upgrade |
| 15.6222.7003 | NPS Special Projects | | | 49,713.55 | 1,418.55 | 328,168.00 | - | 328,168.00 | ADA Entrance Security Project |
| 15.6999.9999 | Contingency | - | - | - | - | - | - | - | |
| | Total SRR Expense: | 5,595.17 | 452,922.23 | 52,313.55 | 124,744.47 | 2,239,383.00 | 3,592,450.02 | 5,831,833.02 | |

1st Reading: February 24, 2025

2nd Reading: March 24, 2025

Presented By:

Acting City Manager/Finance Director

Action Taken:

Yes ___

No ___

Abstain ___

CITY OF NOME, ALASKA

ORDINANCE NO. O-25-03-06

**AN ORDINANCE AMENDING THE CITY OF NOME
FY 2025 PORT OF NOME FUND BUDGET**

Section 1.

This is a non-Code ordinance.

Section 2.

BE IT HEREBY ORDAINED by the Nome City Council, that the attached adjustments be made to the FY 2025 City of Nome Port of Nome Fund Budget.

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

JOHN K. HANDELAND
Mayor

ATTEST:

DAN GRIMMER
City Clerk

| FY2025 Proposed Amended Budget Port Operating Fund | | F22 Actuals | F23 Actuals | F24 Actuals | F25 YTD Actuals @ 01.31.25 | O-24-06-06 F25 Approved Budget | Budget Adjustment | O-25-03-06 F25 Proposed Amended Budget | Budget Notes |
|---|--|---------------------|---------------------|---------------------|----------------------------------|--------------------------------------|----------------------|--|--|
| Port Operating Fund Revenue | | | | | | | | | |
| Causeway Facility | | | | | | | | | |
| 80.3111.2001 | Causeway Dockage | 99,217.71 | 75,113.48 | 127,827.57 | 68,556.75 | 125,000.00 | (35,000.00) | 90,000.00 | 1st contractor barge not arriving until June 2026 |
| 80.3111.2002 | Causeway Wharfage - Dry | 229,428.73 | 346,852.49 | 244,902.92 | 164,453.43 | 250,000.00 | (40,000.00) | 210,000.00 | 1st contractor barge not arriving until June 2026 |
| 80.3111.2003 | Causeway Wharfage - Fuel | 263,841.12 | 282,388.21 | 429,643.51 | 386,029.83 | 400,000.00 | 10,000.00 | 410,000.00 | Traffic Use Adjustment |
| 80.3111.2004 | Causeway Wharfage - Gravel | 662,389.98 | 248,790.09 | 520,240.97 | 5,849.17 | 425,000.00 | (410,000.00) | 15,000.00 | Projects pushed to F26/smaller equip loaded at Harbor |
| 80.3111.2005 | Causeway Storage Rental | 4,002.35 | 14,996.74 | 3,028.56 | 4,410.86 | 18,000.00 | (9,000.00) | 9,000.00 | projected usage lower then anticipated |
| 80.3111.2006 | Causeway Utility Sales | 9,688.43 | 7,183.43 | 13,697.82 | 7,603.03 | 20,000.00 | (8,000.00) | 12,000.00 | projected usage lower then anticipated |
| 80.3111.2007 | Causeway Misc Term Revenue | 20,386.08 | 50,931.32 | 86,657.49 | 64,793.86 | 90,000.00 | | 90,000.00 | |
| 80.3111.2008 | Leases, Rentals, Land, Bldgs | - | - | - | - | - | | - | |
| 80.3111.2009 | Sale of Property & Assets | - | - | - | - | - | | - | |
| 80.3111.2010 | Passenger & Facility Fees | - | 6,044.50 | 8,168.00 | 15,720.00 | 20,000.00 | | 20,000.00 | |
| 80.3111.2073 | Resale: Spill Supplies | - | - | - | - | 2,000.00 | | 2,000.00 | |
| | Total Causeway Facility: | 1,288,954.40 | 1,032,300.26 | 1,434,166.84 | 717,416.93 | 1,350,000.00 | (492,000.00) | 858,000.00 | |
| CPV Excise Tax | | | | | | | | | |
| 80.3112.1001 | CPV Excise Tax | - | 11,155.00 | 5,565.00 | - | 5,000.00 | | 5,000.00 | Rough estimate |
| Harbor Facility | | | | | | | | | |
| 80.3211.1001 | Harbor Seasonal Dock Permit | 138,146.71 | 230,676.94 | 134,680.74 | 15,570.56 | 140,000.00 | | 140,000.00 | |
| 80.3211.2001 | Harbor Dockage | 51,951.05 | 76,528.92 | 102,621.15 | 123,196.66 | 85,000.00 | 55,000.00 | 140,000.00 | Projected Use higher than anticipated |
| 80.3211.2002 | Harbor Wharfage - Dry | 155,531.56 | 119,217.74 | 127,571.49 | 118,786.29 | 135,000.00 | | 135,000.00 | |
| 80.3211.2003 | Harbor Wharfage - Fuel | 58,824.36 | 70,569.77 | 51,702.74 | 53,089.35 | 75,000.00 | | 75,000.00 | |
| 80.3211.2004 | Harbor Wharfage - Gravel | 6,698.64 | 8,178.73 | 139,285.86 | 110,820.81 | 50,000.00 | 70,000.00 | 120,000.00 | contractors utilized smaller equip for project site delivery |
| 80.3211.2005 | Harbor Storage Rental | 52,362.20 | 69,284.57 | 34,675.86 | 54,944.83 | 65,000.00 | | 65,000.00 | |
| 80.3211.2006 | Harbor Utility Sales | 5,948.29 | 8,164.90 | 15,079.92 | 11,091.35 | 7,500.00 | 4,000.00 | 11,500.00 | Projected Use higher than anticipated |
| 80.3211.2007 | Harbor Misc Term Revenue | 475.77 | 16,964.87 | 15,924.28 | 9,529.44 | 15,000.00 | | 15,000.00 | |
| 80.3211.2008 | Leases, Rentals, Land, Bldgs | 37,237.36 | 37,186.54 | 34,728.16 | 37,478.16 | 37,000.00 | | 37,000.00 | |
| 80.3211.2009 | Sale of Property & Assets | - | - | - | - | - | | - | |
| 80.3211.2010 | Passenger & Facility Fees | - | 3,321.50 | 18,085.00 | 5,227.50 | 20,000.00 | (8,000.00) | 12,000.00 | projected use lower than anticipated |
| 80.3211.2073 | Resale: Spill Supplies | - | 1,860.00 | 210.00 | - | 2,000.00 | | 2,000.00 | |
| | Total Harbor Facility: | 507,175.94 | 641,954.48 | 674,565.20 | 539,734.95 | 631,500.00 | 121,000.00 | 752,500.00 | |
| Cape Nome Quarry | | | | | | | | | |
| 80.3311.2001 | Quarry Dockage | - | - | - | - | - | | - | |
| 80.3311.2002 | Quarry Wharfage - Dry | - | - | - | - | - | | - | |
| 80.3311.2003 | Quarry Wharfage - Fuel | - | - | - | - | - | | - | |
| 80.3311.2004 | Quarry Wharfage - Gravel | - | - | - | - | - | | - | |
| 80.3311.2005 | Quarry Storage Rental | - | - | - | - | - | | - | |
| 80.3311.2007 | Quarry Misc Term Revenue | - | - | - | - | - | | - | |
| 80.3311.2008 | Leases, Rentals, Land, Bldgs | - | - | - | - | - | | - | |
| | Total Cape Nome Quarry: | - | - | - | - | - | - | - | |
| Industrial Park Facility | | | | | | | | | |
| 80.3411.2001 | Westside Tank Farm Rental | - | - | - | - | - | | - | |
| 80.3411.2005 | Industrial Park Storage Rental | 238,915.33 | 270,916.83 | 304,109.45 | 264,254.68 | 300,000.00 | | 300,000.00 | |
| 80.3411.2008 | Leases, Rentals, Land, Bldgs | 188,359.38 | 181,681.09 | 102,838.96 | 46,071.68 | 140,000.00 | (15,000.00) | 125,000.00 | Additional lease did not materialize |
| 80.3411.2009 | Sale of Property & Assets | - | - | - | - | - | | - | |
| 80.3411.2073 | Resale: Spill Supplies | - | - | - | - | 1,500.00 | | 1,500.00 | |
| | Total Industrial Park Facility: | 427,274.71 | 452,597.92 | 406,948.41 | 310,326.36 | 441,500.00 | (15,000.00) | 426,500.00 | |

| FY2025 Proposed Amended Budget Port Operating Fund | | F22 Actuals | F23 Actuals | F24 Actuals | F25 YTD Actuals @ 01.31.25 | O-24-06-06 F25 Approved Budget | Budget Adjustment | O-25-03-06 F25 Proposed Amended Budget | Budget Notes |
|---|--------------------------------|---------------------|---------------------|---------------------|----------------------------------|--------------------------------------|----------------------|--|---|
| Other Misc Revenue | | | | | | | | | |
| 80.3511.0001 | Copies, Fax, Pubs, Film Lcns | 1,031.06 | 717.07 | 761.98 | - | 1,000.00 | | 1,000.00 | |
| 80.3511.0002 | Banking / NSF Check Fee | - | - | - | - | 50.00 | | 50.00 | |
| 80.3511.0003 | Credit Card Service Fees | - | - | - | - | - | | - | |
| 80.3511.0004 | Resale-Hats,Charts,Apparel | 1,077.60 | 1,473.78 | 946.05 | 1,209.71 | 2,000.00 | | 2,000.00 | |
| 80.3511.0005 | Other Port Revenue | 7,469.04 | 32,301.73 | 35,568.30 | 105,444.73 | 35,000.00 | 97,000.00 | 132,000.00 | Fish Business Shared Tax \$41,165; Red King Crab & Salmon Relief \$61,025, BSNC Reimb Permit \$22,000 |
| Total Other Misc Revenue: | | 9,577.70 | 34,492.58 | 37,276.33 | 106,654.44 | 38,050.00 | 97,000.00 | 135,050.00 | |
| Interest Earnings | | | | | | | | | |
| 80.3611.2001 | Interest Earnings Port Op | 12,865.91 | 19,102.48 | 24,262.21 | 11,872.90 | 17,500.00 | | 17,500.00 | |
| 80.3611.2002 | Interest Earnings Causeway | 1,624.15 | 4,458.10 | 4,773.05 | 2,543.97 | 4,000.00 | | 4,000.00 | |
| 80.3611.2003 | Investment Earnings | 497.98 | 20,090.01 | 27,438.46 | 32,158.27 | 33,000.00 | | 33,000.00 | |
| 80.3611.2004 | Interest Earnings - Leases | 27,793.30 | 26,580.98 | 22,215.74 | - | 26,600.00 | (4,400.00) | 22,200.00 | GASB 87 |
| Total Interest Earnings: | | 42,781.34 | 70,231.57 | 78,689.46 | 46,575.14 | 81,100.00 | (4,400.00) | 76,700.00 | |
| Contributions / Other | | | | | | | | | |
| 80.3711.0001 | StAK Employer On-Behalf PERS | (13,594.62) | (9,509.38) | 5,469.38 | - | - | | - | |
| 80.3711.0002 | Other Contributions | - | - | - | - | - | | - | |
| Total Contributions Other: | | (13,594.62) | (9,509.38) | 5,469.38 | - | - | - | - | |
| Events | | | | | | | | | |
| 80.3811.0001 | Conference Registration | | 72,540.63 | | | | | | |
| 80.3811.0002 | Sponsor Fee | | | | | | | | |
| 80.3811.0003 | Exhibitor Fee | | | | | | | | |
| 80.3811.0004 | Other | | | | | | | | |
| Total Events | | | 72,540.63 | - | - | - | - | - | |
| Transfers - Interfunds | | | | | | | | | |
| 80.3888.8820 | Transfers In - Other Funds | - | - | - | - | - | | - | |
| 80.3888.8830 | Transfers In - General Fund | - | - | - | - | - | | - | |
| Total Transfers - Interfunds: | | - | - | - | - | - | - | - | |
| Total Revenue before Fund Balance: | | 2,262,169.47 | 2,305,763.06 | 2,642,680.62 | 1,720,707.82 | 2,547,150.00 | (293,400.00) | 2,253,750.00 | |
| Fund Balance Appropriation | | | | | | | | | |
| 80.3899.9997 | PON Use of Fund Bal Carry Frwd | - | - | - | - | - | | - | |
| 80.3899.9999 | Port of Nome Use Fund Balance | - | - | - | - | - | | - | |
| Total Fund Balance Appropriation: | | - | - | - | - | - | - | - | |
| Total Port Operating Revenue | | 2,262,169.47 | 2,305,763.06 | 2,642,680.62 | 1,720,707.82 | 2,547,150.00 | (293,400.00) | 2,253,750.00 | |

| FY2025 Proposed Amended Budget Port Operating Fund | | F22 Actuals | F23 Actuals | F24 Actuals | F25 YTD Actuals @ 01.31.25 | O-24-06-06 F25 Approved Budget | Budget Adjustment | O-25-03-06 F25 Proposed Amended Budget | Budget Notes |
|---|--------------------------------|-------------|-------------|-------------|----------------------------------|--------------------------------------|----------------------|--|--|
| Port Operating Fund Expense | | | | | | | | | |
| Causeway Facility | | | | | | | | | |
| 80.6111.1101 | Salaries - Causeway Maint | 1,962.18 | 1,494.10 | 1,396.29 | 1,204.07 | 2,000.00 | | 2,000.00 | |
| 80.6111.1102 | Salaries - Causeway Operations | 4,099.92 | 10,782.10 | 8,988.20 | 13,605.53 | 10,000.00 | 7,500.00 | 17,500.00 | |
| 80.6111.1103 | Salaries - Causeway Admin | 19,649.94 | 21,414.62 | 18,713.49 | 11,979.27 | 23,194.22 | (454.95) | 22,739.27 | Finance Allocation Split between Cswy & Admin |
| 80.6111.1411 | Accrued Personal Leave - Cswy | 3,346.10 | 6,285.12 | 5,423.88 | 2,240.12 | 2,048.36 | | 2,048.36 | |
| 80.6111.1421 | Health Insurance - Cswy | 6,176.78 | 7,848.53 | 7,566.51 | 4,926.95 | 8,754.06 | | 8,754.06 | |
| 80.6111.1431 | Life Insurance - Cswy | 39.59 | 187.69 | 94.74 | 41.74 | 64.47 | | 64.47 | |
| 80.6111.1441 | FICA/Medicare - Cswy | 1,996.86 | 2,577.42 | 2,225.92 | 2,049.39 | 2,692.36 | 538.94 | 3,231.30 | |
| 80.6111.1451 | ESC - Causeway | 157.60 | 289.04 | 450.92 | - | 834.10 | 166.97 | 1,001.07 | |
| 80.6111.1461 | PERS - Cswy | 7,299.21 | (1,779.36) | 6,457.45 | 5,835.18 | 7,742.73 | 1,549.91 | 9,292.64 | |
| 80.6111.1471 | Workers' Comp Ins - Cswy | 419.13 | 1,840.45 | 1,437.31 | 731.63 | 774.90 | | 774.90 | |
| 80.6111.1481 | Amortized Inflows/Outflows | - | - | - | - | - | | - | |
| 80.6111.1520 | Vehicle/Boat Insurance | 578.00 | 578.00 | 578.00 | 578.00 | 578.00 | | 578.00 | Guardian Boat, Tuff Boat 18C Skiff - 50% Shared with Harbor |
| 80.6111.1530 | Property/Building Insurance | 34,236.50 | 37,013.84 | 38,366.02 | 42,006.75 | 44,120.92 | (2,114.17) | 42,006.75 | |
| 80.6111.1802 | Prof Svcs - High Mast Lights | - | - | - | - | - | | - | |
| 80.6111.1803 | Prof Svcs - Middle Dock | - | - | - | - | - | | - | |
| 80.6111.1804 | Prof Svcs - Arctic Deep Draft | - | - | - | - | - | | - | |
| 80.6111.1810 | Audit/Accounting | 14,725.47 | 16,297.55 | 20,498.25 | 25,500.00 | 24,500.00 | | 24,500.00 | Base Fee % 18000, \$6500 State Grant Compliance |
| 80.6111.1820 | Engineering/Architectural Svcs | (4,979.95) | 8,600.00 | 815.50 | 1,000.00 | 30,000.00 | (10,000.00) | 20,000.00 | Placeholder for unexpected in-house |
| 80.6111.1830 | Legal Services | - | - | - | - | 5,000.00 | (5,000.00) | - | |
| 80.6111.1840 | Survey/Appraisal Services | - | - | - | - | 12,500.00 | | 12,500.00 | Potential Topo + dredging surveys |
| 80.6111.1870 | Other Professional/Contract Sv | 15,567.32 | 5,874.50 | 900.00 | 24,144.00 | 25,000.00 | | 25,000.00 | WestGold Dock Damages & Repair |
| 80.6111.2010 | Communications | - | - | - | - | - | | - | |
| 80.6111.2012 | Computer Network/Hardware/Soft | - | - | - | - | - | | - | |
| 80.6111.2040 | Uniform/Clothing | 128.39 | 667.49 | 706.53 | 261.06 | 2,000.00 | | 2,000.00 | PPE, Hi-Vis Vests, Particulate Masks, HazMat Response |
| 80.6111.2071 | Operating Supplies | 2,428.70 | 169.00 | 1,971.36 | 12.00 | 2,000.00 | | 2,000.00 | Fittings, misc tools |
| 80.6111.2073 | Resale: Spill Supplies | - | 1,928.07 | - | - | 2,500.00 | (2,500.00) | - | |
| 80.6111.4010 | Gas & Oil Supplies | - | - | - | - | 500.00 | | 500.00 | |
| 80.6111.4020 | Boat/Hvy Eq Parts & Supply | 77.84 | - | 24,561.30 | - | 500.00 | | 500.00 | |
| 80.6111.4030 | Boat/Hvy Eq Maintenance | - | - | 1,875.00 | - | 5,000.00 | | 5,000.00 | Guardian deck winch replacement |
| 80.6111.4040 | Vehicle/Boat Regis & Permits | - | - | - | - | - | | - | |
| 80.6111.4050 | Small Tools & Equipment | 300.00 | 1,131.73 | 1,938.67 | 1,529.43 | 2,000.00 | | 2,000.00 | Wire Wheels, Scrapers, Misc for Cswy BullRail Coatings |
| 80.6111.4060 | Tools & Eq Repair & Maint | 2,482.42 | 141.00 | - | - | 2,000.00 | | 2,000.00 | |
| 80.6111.4080 | Road Maintenance Materials | - | 15,708.33 | - | 45,580.00 | 25,000.00 | 22,000.00 | 47,000.00 | Road Material Stock Pile depleted |
| 80.6111.4090 | Docks & Foundations | - | - | - | - | 25,000.00 | | 25,000.00 | Repairs and/or Maintenance (damage, material loss, deterioration) |
| 80.6111.4100 | Fuel Lines Maintenance | 3,711.17 | 10,445.85 | 59,905.80 | 16,438.50 | 40,200.00 | | 40,200.00 | Hydrotest \$25k, Cathodic Protection Testing \$6400k, API 570 Inspection split \$49k - 50/50 w/ IP |
| 80.6111.7005 | Building Maintenance Contracts | - | - | - | - | - | | - | |
| 80.6111.7010 | Bldg Maint Materials & Supply | - | - | 726.20 | - | 2,500.00 | | 2,500.00 | |
| 80.6111.7011 | Janitorial Services & Supplies | - | - | - | - | - | | - | |

| FY2025 Proposed Amended Budget Port Operating Fund | | F22 Actuals | F23 Actuals | F24 Actuals | F25 YTD Actuals @ 01.31.25 | O-24-06-06 F25 Approved Budget | Budget Adjustment | O-25-03-06 F25 Proposed Amended Budget | Budget Notes |
|---|-----------------------|-------------------|-------------------|-------------------|----------------------------------|--------------------------------------|----------------------|--|---|
| 80.6111.7020 | Causeway Utilities | - | - | - | - | - | - | - | |
| 80.6111.7021 | Utilities - Electric | 1,741.90 | 3,808.22 | 2,813.31 | 1,618.99 | 3,000.00 | - | 3,000.00 | |
| 80.6111.7022 | Utilities - Water | - | - | - | - | - | - | - | |
| 80.6111.7023 | Utilities - Sewer | 1,750.00 | 1,050.00 | 2,005.00 | 1,580.00 | 1,400.00 | - | 1,400.00 | \$350 ea x 4 pumps July, Aug, Sept, Oct |
| 80.6111.7024 | Utilities - Garbage | 2,802.77 | 5,122.21 | 2,604.25 | 2,752.72 | 4,000.00 | - | 4,000.00 | |
| 80.6111.7025 | Utilities - Heat | - | - | - | - | - | - | - | |
| 80.6111.7026 | Utilities - Resale | 2,052.16 | - | - | - | 5,000.00 | - | 5,000.00 | |
| 80.6111.7510 | Debt Interest Payment | 142,539.93 | 136,532.49 | 145,466.12 | 72,774.43 | 144,000.00 | - | 144,000.00 | |
| 80.6111.7520 | Depreciation | - | - | - | - | - | - | - | |
| 80.6111.7550 | Bad Debt | - | - | - | - | - | - | - | |
| 80.6111.8030 | Machinery & Equipment | - | - | - | - | 15,000.00 | 15,000.00 | 30,000.00 | |
| Total Causeway Facility: | | 265,289.93 | 296,007.99 | 358,486.02 | 278,389.76 | 481,404.12 | 26,686.70 | 508,090.82 | |

| FY2025 Proposed Amended Budget Port Operating Fund | | F22 Actuals | F23 Actuals | F24 Actuals | F25 YTD Actuals @ 01.31.25 | O-24-06-06 F25 Approved Budget | Budget Adjustment | O-25-03-06 F25 Proposed Amended Budget | Budget Notes |
|---|--------------------------------|-------------|-------------|-------------|----------------------------------|--------------------------------------|----------------------|--|-------------------------------|
| CPV Operating & Maintenance | | | | | | | | | |
| 80.6112.1101 | Salaries - Operations | - | - | - | - | - | - | - | |
| 80.6112.1102 | Salaries - Maintenance | - | - | - | - | - | - | - | |
| 80.6112.1103 | Salaries - Admin | - | - | - | - | - | - | - | |
| 80.6112.1411 | Accrued Annual Leave | - | - | - | - | - | - | - | |
| 80.6112.1421 | Health Insurance | - | - | - | - | - | - | - | |
| 80.6112.1431 | Life Insurance | - | - | - | - | - | - | - | |
| 80.6112.1441 | FICA/Medicare | - | - | - | - | - | - | - | |
| 80.6112.1461 | PERS | - | - | - | - | - | - | - | |
| 80.6112.1471 | Workers' Comp Insurance | - | - | - | - | - | - | - | |
| 80.6112.1820 | Engineering | - | - | - | - | - | - | - | |
| 80.6112.1870 | Professional Services | - | - | - | - | - | - | - | |
| 80.6112.2071 | Operating Supplies | - | 4,830.61 | - | - | 5,000.00 | - | 5,000.00 | New shelving, storage lockers |
| 80.6112.7005 | Building Maintenance Contracts | - | - | - | - | - | - | - | |
| 80.6112.7010 | Materials & Supplies | - | - | - | - | - | - | - | |
| Total CPV Op & Mtnc: | | - | 4,830.61 | - | - | 5,000.00 | - | 5,000.00 | |

| FY2025 Proposed Amended Budget Port Operating Fund | | F22 Actuals | F23 Actuals | F24 Actuals | F25 YTD Actuals @ 01.31.25 | O-24-06-06 F25 Approved Budget | Budget Adjustment | O-25-03-06 F25 Proposed Amended Budget | Budget Notes |
|---|--------------------------------|------------------|-------------------|-------------------|----------------------------------|--------------------------------------|----------------------|--|---|
| Harbor Facility | | | | | | | | | |
| 80.6211.1101 | Salaries - Harbor | 3,050.37 | 732.79 | 4,037.17 | 1,843.06 | 5,000.00 | | 5,000.00 | Road Repairs |
| 80.6211.1411 | Accrued Personal Lv - Harbor | 570.42 | 96.05 | 583.92 | - | 935.00 | | 935.00 | |
| 80.6211.1421 | Health Insurance - Harbor | 804.50 | 149.53 | 1,435.28 | 184.89 | 1,349.44 | | 1,349.44 | |
| 80.6211.1431 | Life Insurance - Harbor | 1.45 | 0.36 | 3.10 | 3.39 | 8.30 | | 8.30 | |
| 80.6211.1441 | FICA/Medicare - Harbor | 233.32 | 56.07 | 308.83 | 140.99 | 382.50 | | 382.50 | |
| 80.6211.1451 | ESC - Harbor | 72.30 | 12.17 | 74.00 | - | 118.50 | | 118.50 | |
| 80.6211.1461 | PERS - Harbor | 903.44 | (51.43) | 705.22 | 405.45 | 1,100.00 | | 1,100.00 | |
| 80.6211.1471 | Workers' Comp Ins - Harbor | 170.44 | 372.84 | 445.32 | 302.50 | 302.50 | | 302.50 | |
| 80.6211.1481 | Amortized Inflows/Outflows | - | - | - | - | - | | - | |
| 80.6211.1520 | Vehicle/Boat Insurance | 578.00 | 578.00 | 578.00 | 578.00 | 635.80 | (57.80) | 578.00 | Guardian Boat, Tuff Boat 18C Skiff - 50% Shared with Causeway |
| 80.6211.1530 | Property/Building Insurance | 24,036.50 | 26,735.86 | 27,911.03 | 29,901.75 | 32,097.68 | (2,195.93) | 29,901.75 | |
| 80.6211.1802 | Prof Svcs - Barge High Ramp | - | - | - | - | - | - | - | |
| 80.6211.1803 | Prof Svcs - Snake River | - | - | - | - | - | - | - | |
| 80.6211.1807 | Prof Svcs - Seawall Repairs | - | - | - | - | - | - | - | |
| 80.6211.1820 | Engineering/Architectural Svcs | 1,938.25 | 2,112.50 | 166.75 | 500.00 | 20,000.00 | (7,500.00) | 12,500.00 | Placeholder for unexpected in-house |
| 80.6211.1870 | Other Professional/Contract Sv | 9,231.29 | 10,452.32 | 13,824.75 | 550.00 | 25,000.00 | (10,000.00) | 15,000.00 | Survey of berthing areas, potential dredging |
| 80.6211.2010 | Communications | - | - | - | - | - | - | - | |
| 80.6211.2040 | Uniform/Clothing | 95.62 | 1,715.15 | 499.48 | 391.96 | 2,200.00 | | 2,200.00 | PPE: Gloves, Safety Glasses, Particulate Masks |
| 80.6211.2071 | Operating Supplies | 2,054.62 | 485.49 | 1,604.72 | 94.36 | 1,500.00 | | 1,500.00 | Misc fittings |
| 80.6211.2073 | Resale: Spill Supplies | - | 15,424.58 | 18,519.37 | - | 20,000.00 | | 20,000.00 | Boom, Pads, Sweeps - none purchased in F24 |
| 80.6211.4010 | Gas & Oil Supplies | - | - | 272.00 | - | 250.00 | | 250.00 | |
| 80.6211.4020 | Boat/Hvy Eq Parts & Supply | 77.84 | - | 25,129.44 | - | 1,000.00 | | 1,000.00 | Guardian deck winch replacement |
| 80.6211.4030 | Boat/Hvy Eq Maintenance | - | - | 1,875.00 | - | 2,000.00 | | 2,000.00 | Annual service for Guardian & Tuff Boat Skiff |
| 80.6211.4040 | Vehicle/Boat Regis & Permits | - | - | 10.00 | - | 10.00 | | 10.00 | |
| 80.6211.4050 | Small Tools & Equipment | 300.00 | 141.00 | 1,563.65 | 1,564.95 | 2,500.00 | | 2,500.00 | Misc tools for Floats Repair |
| 80.6211.4080 | Road Maintenance Materials | - | 15,708.33 | - | 19,790.00 | 20,000.00 | | 20,000.00 | Need surfacing material, stockpile depleted. |
| 80.6211.4090 | Docks & Foundations | - | - | 8,980.15 | - | 15,000.00 | | 15,000.00 | |
| 80.6211.4100 | Fuel Lines Maintenance | - | - | - | - | 1,500.00 | | 1,500.00 | |
| 80.6211.7005 | Building Maintenance Contracts | - | - | - | - | - | | - | |
| 80.6211.7010 | Bldg Maint Materials & Supply | 1,769.50 | 2,487.75 | 141.96 | 376.76 | 5,000.00 | | 5,000.00 | |
| 80.6211.7011 | Janitorial Services & Supplies | - | - | - | - | - | | - | |
| 80.6211.7020 | Harbor Utilities | - | - | - | - | - | | - | |
| 80.6211.7021 | Utilities - Electric | 5,159.87 | 6,782.83 | 5,037.36 | 3,225.11 | 6,500.00 | | 6,500.00 | |
| 80.6211.7022 | Utilities - Water Meter | 3,390.16 | 3,433.56 | 3,438.52 | 2,153.88 | 3,500.00 | | 3,500.00 | |
| 80.6211.7023 | Utilities - Sewer | 2,643.04 | 2,293.04 | 3,668.04 | 2,100.94 | 4,000.00 | | 4,000.00 | |
| 80.6211.7024 | Utilities - Garbage | 5,827.09 | 9,529.99 | 3,786.05 | 6,321.16 | 7,500.00 | 1,981.74 | 9,481.74 | |
| 80.6211.7025 | Utilities - Heat | 1,894.37 | 3,486.54 | 2,769.31 | 1,168.51 | 3,000.00 | | 3,000.00 | |
| 80.6211.7520 | Depreciation | - | - | - | - | - | | - | |
| 80.6211.7560 | Payment in Lieu of Tax | 16,984.20 | 16,984.20 | 14,861.18 | - | 16,276.53 | | 16,276.53 | Based on 11.5 mills (Value 1,415,350) |
| 80.6211.8010 | Land/Buildings | - | - | - | - | - | | - | |
| 80.6211.8030 | Machinery & Equipment | - | - | - | - | - | | - | |
| | Total Harbor Facility: | 81,786.59 | 119,719.52 | 142,229.60 | 71,597.66 | 198,666.25 | (17,771.99) | 180,894.26 | |

| FY2025 Proposed Amended Budget Port Operating Fund | | F22 Actuals | F23 Actuals | F24 Actuals | F25 YTD Actuals @ 01.31.25 | O-24-06-06 F25 Approved Budget | Budget Adjustment | O-25-03-06 F25 Proposed Amended Budget | Budget Notes |
|---|----------------------------------|-------------|-------------|-----------------|----------------------------------|--------------------------------------|----------------------|--|--|
| Cape Nome Facility | | | | | | | | | |
| 80.6311.1101 | Salaries - Cape Nome | - | - | - | - | - | - | - | |
| 80.6311.1411 | Accrued Personal Lv -Cape Nome | - | - | - | - | - | - | - | |
| 80.6311.1421 | Health Insurance - Cape Nome | - | - | - | - | - | - | - | |
| 80.6311.1431 | Life Insurance - Cape Nome | - | - | - | - | - | - | - | |
| 80.6311.1441 | FICA/Medicare - Cape Nome | - | - | - | - | - | - | - | |
| 80.6311.1451 | ESC - Cape Nome | - | - | - | - | - | - | - | |
| 80.6311.1461 | PERS - Cape Nome | - | - | - | - | - | - | - | |
| 80.6311.1471 | Workers' Comp Ins - Cape Nome | - | - | - | - | - | - | - | |
| 80.6311.1820 | Engineering/Architectural Svcs | - | - | 9,738.25 | 8,261.75 | 10,000.00 | 3,000.00 | 13,000.00 | Expansion of Tidelands Lease |
| 80.6311.1830 | Legal Services | - | - | - | - | 2,000.00 | (2,000.00) | - | |
| 80.6311.1870 | Other Professional/Contract Sv | - | - | - | - | 10,000.00 | 15,010.00 | 25,010.00 | Potential Survey, Cape Nome Encroachment Permit Fee - Reimbursed by BSNC |
| 80.6311.1940 | Advertising | - | - | - | - | - | - | - | |
| 80.6311.2010 | Communications | - | - | - | - | - | - | - | |
| 80.6311.7520 | Depreciation | - | - | - | - | - | - | - | |
| 80.6311.8020 | Building/Grounds Improvements | - | - | - | - | - | - | - | |
| | Total Cape Nome Facility: | - | - | 9,738.25 | 8,261.75 | 22,000.00 | 16,010.00 | 38,010.00 | |

| FY2025 Proposed Amended Budget Port Operating Fund | | F22 Actuals | F23 Actuals | F24 Actuals | F25 YTD Actuals @ 01.31.25 | O-24-06-06 F25 Approved Budget | Budget Adjustment | O-25-03-06 F25 Proposed Amended Budget | Budget Notes |
|---|--|-------------------|------------------|-------------------|----------------------------------|--------------------------------------|----------------------|--|--|
| Industrial Park Facility | | | | | | | | | |
| 80.6411.1101 | Salaries - Industrial Park | 826.62 | 1,739.88 | 6,298.94 | 2,730.56 | 2,500.00 | 2,500.00 | 5,000.00 | |
| 80.6411.1411 | Accrued Personal Leave - IP | 154.57 | - | 1,330.58 | - | 467.50 | 467.50 | 935.00 | |
| 80.6411.1421 | Health Insurance - IP | 418.66 | - | 3,037.04 | 554.43 | 626.01 | 626.01 | 1,252.02 | |
| 80.6411.1431 | Life Insurance - IP | 2.53 | - | 15.16 | 7.48 | 4.42 | 4.42 | 8.84 | |
| 80.6411.1441 | FICA/Medicare - IP | 63.26 | 133.10 | 481.86 | 208.87 | 191.25 | 191.25 | 382.50 | |
| 80.6411.1451 | ESC - Industrial Park | 19.59 | - | 168.64 | - | 59.25 | 59.25 | 118.50 | |
| 80.6411.1461 | PERS - IP | 244.86 | (130.19) | 1,427.06 | 600.71 | 550.00 | 550.00 | 1,100.00 | |
| 80.6411.1471 | Workers' Comp Ins - IP | 42.77 | 104.40 | 555.95 | 151.25 | 151.25 | 151.25 | 302.50 | |
| 80.6411.1481 | Amortized Inflows/Outflows | - | - | - | - | - | - | - | |
| 80.6411.1530 | Property/Building Insurance | 1,460.00 | 1,889.00 | 2,580.00 | 2,939.00 | 2,939.00 | - | 2,939.00 | |
| 80.6411.1820 | Engineering/Architectural Svcs | 18,772.50 | 5,945.00 | 433.00 | 500.00 | 25,000.00 | (15,000.00) | 10,000.00 | Permitting |
| 80.6411.1830 | Legal Services | - | - | - | - | - | - | - | |
| 80.6411.1870 | Other Professional/Contract Sv | 31,447.50 | 250.00 | 3,257.50 | 12,855.00 | 20,000.00 | (5,000.00) | 15,000.00 | Surveys/ sampling |
| 80.6411.1940 | Advertising | - | - | - | - | - | - | - | |
| 80.6411.2071 | Operating Supplies | 285.72 | - | 94.32 | 50.00 | 500.00 | - | 500.00 | |
| 80.6411.2073 | Resale: Spill Supplies | - | 1,928.08 | - | - | 2,500.00 | (2,500.00) | - | Boom, Pads, Sweeps |
| 80.6411.4050 | Small Tools & Equipment | 299.99 | 141.00 | 16.50 | 756.36 | 1,000.00 | - | 1,000.00 | |
| 80.6411.4080 | Road Maintenance Materials | - | 15,708.34 | 1,800.00 | 21,190.00 | 16,000.00 | 6,000.00 | 22,000.00 | Need surfacing material, stockpile depleted. |
| 80.6411.4100 | Fuel Lines Maintenance | 2,944.00 | 10,445.85 | 59,905.80 | 16,438.50 | 40,200.00 | - | 40,200.00 | Hydrotest \$25k, Cathodic Protection Testing \$6400k, API 570 Inspection split \$49k - 50/50 w/ Cswy |
| 80.6411.7005 | Building Maintenance Contracts | - | - | - | - | - | - | - | |
| 80.6411.7010 | Bldg Maint Materials & Supply | 111.01 | 57.80 | 13.50 | 1,707.37 | 500.00 | 2,000.00 | 2,500.00 | |
| 80.6411.7011 | Janitorial Services & Supplies | - | - | - | - | - | - | - | |
| 80.6411.7020 | Utilities | - | - | - | - | - | - | - | |
| 80.6411.7021 | Utilities - Electric | 4,734.30 | 5,744.96 | 4,484.99 | 2,626.06 | 5,000.00 | - | 5,000.00 | |
| 80.6411.7023 | Utilities - Sewer | 1,750.00 | 1,400.00 | 2,005.00 | 1,580.00 | 1,400.00 | 600.00 | 2,000.00 | |
| 80.6411.7520 | Depreciation | - | - | - | - | - | - | - | |
| 80.6411.7560 | Payment in Lieu of Taxes | 49,783.20 | 49,765.20 | 43,544.55 | - | 47,691.65 | - | 47,691.65 | Based on 11.5 mills (Value 4,147,100) |
| 80.6411.8030 | Machinery & Equipment | - | - | - | - | 15,000.00 | - | 15,000.00 | |
| | Total Industrial Park Facility: | 113,361.08 | 95,122.42 | 131,450.39 | 64,895.59 | 182,280.33 | (9,350.32) | 172,930.01 | |

| FY2025 Proposed Amended Budget Port Operating Fund | | F22 Actuals | F23 Actuals | F24 Actuals | F25 YTD Actuals @ 01.31.25 | O-24-06-06 F25 Approved Budget | Budget Adjustment | O-25-03-06 F25 Proposed Amended Budget | Budget Notes |
|---|---------------------------------|-------------------|-------------------|---------------------|----------------------------------|--------------------------------------|----------------------|--|--|
| Port Admin Office | | | | | | | | | |
| 80.6711.1101 | Salaries - Port Admin | 78,024.40 | 85,647.55 | 68,446.02 | 32,250.70 | 120,000.00 | (34,949.30) | 85,050.70 | 1 Port Director |
| 80.6711.1102 | Salaries - Port Staff | 226,172.83 | 272,598.68 | 264,841.92 | 177,227.09 | 308,272.50 | (16,287.20) | 291,985.30 | 1 Hrbrmstr 12mo, 1 HM Asst 6 mo, 1 FT Acctg Tech III 70/30 FIN, 1 Temp Dockwatch, (20% Shared Cost with Finance not including shared positions, 12% IT) |
| 80.6711.1201 | Salaries - Overtime | 8,939.88 | 10,507.71 | 10,856.98 | 5,601.46 | 7,500.00 | 1,000.00 | 8,500.00 | |
| 80.6711.1301 | Stipends - Port Commission | 3,280.00 | 3,360.00 | 2,520.00 | - | 3,360.00 | - | 3,360.00 | |
| 80.6711.1411 | Accrued Personal Lv - Port Adm | 4,399.03 | 7,987.32 | 59,134.34 | 7,983.01 | 11,605.88 | - | 11,605.88 | |
| 80.6711.1421 | Health Insurance - Port Adm | 48,433.84 | 52,713.57 | 55,598.47 | 30,299.16 | 93,559.00 | (39,372.09) | 54,186.91 | |
| 80.6711.1431 | Life Insurance - Port Adm | 364.62 | 626.74 | 492.33 | 224.81 | 675.35 | (298.22) | 377.13 | |
| 80.6711.1441 | FICA/Medicare - Port Adm | 23,963.77 | 28,153.69 | 30,474.45 | 16,683.88 | 33,336.60 | (3,843.10) | 29,493.50 | |
| 80.6711.1451 | ESC - Port Admin | - | (144.43) | 235.45 | - | 500.00 | - | 500.00 | |
| 80.6711.1461 | PERS - Port Adm | 81,414.13 | (80,063.24) | 72,612.57 | 37,409.21 | 89,287.05 | (27,025.80) | 62,261.25 | |
| 80.6711.1471 | Workers' Comp Ins - Port Adm | 4,940.54 | 10,434.42 | 9,523.28 | 8,734.47 | 9,009.74 | - | 9,009.74 | |
| 80.6711.1481 | Amortized Inflows/Outflows | - | - | - | - | - | - | - | |
| 80.6711.1520 | Vehicle/Boat Insurance | 2,447.00 | 2,641.00 | 3,225.94 | 5,092.19 | 4,132.00 | 960.13 | 5,092.13 | 2012 GMC Sierra, 2014 F250 Crew Cab, 2013 Ford Explorer, NEW 2023 FLATBED |
| 80.6711.1530 | Property/Building Insurance | 647.00 | 800.00 | 1,068.00 | 1,216.00 | 1,216.00 | - | 1,216.00 | |
| 80.6711.1810 | Audit/Accounting | 14,725.47 | 20,297.53 | 20,498.25 | 18,000.00 | 18,000.00 | - | 18,000.00 | Base Fee % 13962 + GASB 87 & 96 |
| 80.6711.1820 | Engineering/Architectural Svcs | - | 1,754.00 | 1,000.00 | 1,000.00 | 30,000.00 | (15,000.00) | 15,000.00 | Onshore Renderings / Design Drawings |
| 80.6711.1830 | Legal Services | 5,914.50 | 17,235.39 | 50,252.77 | 11,213.50 | 50,000.00 | (25,000.00) | 25,000.00 | Ongoing East Harbor Dock Contamination Dispute |
| 80.6711.1850 | Lobbying | 115,011.91 | 124,894.00 | 109,137.50 | 112,350.00 | 108,750.00 | 3,600.00 | 112,350.00 | LCIA \$63,750 / WWS \$48,600 |
| 80.6711.1870 | Other Professional/Contract Sv | 44,315.64 | 35,166.23 | 149,831.16 | 157,698.59 | 225,000.00 | (150,000.00) | 75,000.00 | 12% GCS IT Managed Svcs \$15355, Canon \$1364, Caselle \$8360, GCSIT, Arctic Fire & Security, Grant Writing/P3 Support \$25000, Development Svcs \$25000 |
| 80.6711.1940 | Advertising | 1,961.80 | 1,833.20 | 9,123.23 | 2,794.80 | 1,000.00 | 2,000.00 | 3,000.00 | |
| 80.6711.1950 | Buildings/Land Rental | 4,441.00 | 9,604.23 | 12,047.16 | - | 11,700.00 | (11,700.00) | - | |
| 80.6711.2010 | Communications | 3,445.05 | 3,025.99 | 3,632.49 | 1,908.28 | 4,100.00 | - | 4,100.00 | |
| 80.6711.2012 | Computer Network/Hardware/Soft | 1,286.90 | 8,651.41 | 6,035.24 | 3,432.79 | 7,500.00 | - | 7,500.00 | New tablet for field notes, construction reports, daily log |
| 80.6711.2020 | Dues & Memberships | 185.00 | 318.99 | 459.50 | 985.00 | 635.00 | - | 635.00 | |
| 80.6711.2030 | Travel, Training & Related Cost | 12,060.55 | 16,152.26 | 7,592.42 | 3,457.67 | 16,500.00 | - | 16,500.00 | |
| 80.6711.2070 | Office Supplies | 906.03 | 1,410.02 | 5,496.99 | 1,960.62 | 1,800.00 | 1,200.00 | 3,000.00 | |
| 80.6711.2071 | Operating Supplies | 3,994.53 | 7,385.91 | 15,657.80 | 2,831.68 | 2,500.00 | 1,000.00 | 3,500.00 | |
| 80.6711.2073 | Resale Supplies | 3,287.66 | 5,639.54 | 7,642.05 | - | 8,000.00 | - | 8,000.00 | Apparel for Resale |
| 80.6711.3010 | Sponsorship/Donation/Contrib | 10,500.00 | - | - | 1,119.00 | 2,500.00 | - | 2,500.00 | |
| 80.6711.4010 | Gas & Oil Supplies | 4,896.45 | 9,406.95 | 9,499.10 | 14,472.14 | 8,000.00 | 10,000.00 | 18,000.00 | |
| 80.6711.4020 | Vehicle Parts & Supply | 1,545.31 | 3,101.97 | 7,337.13 | 1,969.22 | 5,000.00 | - | 5,000.00 | |
| 80.6711.4030 | Vehicle Maintenance | - | - | - | 1,928.97 | 1,000.00 | 2,000.00 | 3,000.00 | |
| 80.6711.4040 | Vehicle/Boat Regis & Permits | 40.00 | 10.00 | 10.00 | 10.00 | 50.00 | - | 50.00 | |
| 80.6711.7010 | Bldg Maint Materials & Supply | 1,600.00 | 1,103.45 | 3,251.05 | 719.48 | 15,000.00 | - | 15,000.00 | Upgrade/Renovate Port Office Bathroom to be more public friendly; Repair PD Office roof |
| 80.6711.7011 | Janitorial Services & Supplies | 2,000.67 | 8.96 | 220.37 | 261.15 | 500.00 | - | 500.00 | |
| 80.6711.7500 | Debt Principal Payment | - | - | - | - | - | - | - | |
| 80.6711.7510 | Interest Payment | - | - | - | - | - | - | - | |
| 80.6711.7520 | Depreciation | - | - | - | - | - | - | - | |
| 80.6711.7530 | Cash - Over/Short | 0.05 | (91.00) | - | - | - | - | - | |
| 80.6711.7540 | Banking/Credit Card Fees | - | - | 173.33 | - | 300.00 | - | 300.00 | |
| 80.6711.7550 | Bad Debt | 22,527.47 | (7,309.65) | 14,135.74 | - | 5,000.00 | - | 5,000.00 | |
| 80.6711.8030 | Machinery & Equipment | - | - | - | - | - | - | - | |
| Total Port Admin Office: | | 737,673.03 | 654,862.39 | 1,012,063.03 | 660,834.87 | 1,205,289.12 | (301,715.58) | 903,573.54 | |

| FY2025 Proposed Amended Budget Port Operating Fund | | F22 Actuals | F23 Actuals | F24 Actuals | F25 YTD Actuals @ 01.31.25 | O-24-06-06 F25 Approved Budget | Budget Adjustment | O-25-03-06 F25 Proposed Amended Budget | Budget Notes |
|---|---------------------------------------|---------------------|---------------------|---------------------|----------------------------------|--------------------------------------|----------------------|--|--|
| Events - AAHPA Conference September 2022 | | | | | | | | | |
| 80.6811.1101 | Salaries - Events | | - | - | - | - | - | - | |
| 80.6811.1105 | Salaries - Temporary | | - | - | - | - | - | - | |
| 80.6811.1201 | Salaries - Overtime | | - | - | - | - | - | - | |
| 80.6811.1421 | Health Insurance - Events | | - | - | - | - | - | - | |
| 80.6811.1431 | Life Insurance - Events | | - | - | - | - | - | - | |
| 80.6811.1441 | FICA/Medicare - Events | | - | - | - | - | - | - | |
| 80.6811.1461 | PERS - Events | | - | - | - | - | - | - | |
| 80.6811.1471 | Worker's Comp - Events | | - | - | - | - | - | - | |
| 80.6811.1870 | Professional Services | | 6,260.00 | - | - | - | - | - | |
| 80.6811.1940 | Advertising | | - | - | - | - | - | - | |
| 80.6811.2071 | Operating Supplies | | 17,831.64 | - | - | - | - | - | |
| 80.6811.2078 | Program Supplies | | 41,637.71 | - | - | - | - | - | |
| 80.6811.2080 | Logistics | | - | - | - | - | - | - | |
| 80.6811.2085 | Sponsor Expenses | | 5,145.68 | - | - | - | - | - | |
| 80.6811.2088 | Sponsor Expenses -Scholarships | | 1,665.60 | - | - | - | - | - | |
| | Total Events: | | 72,540.63 | - | - | - | - | - | |
| | Total Expense before Transfers | 1,198,110.63 | 1,243,083.56 | 1,653,967.29 | 1,083,979.63 | 2,094,639.82 | (286,141.19) | 1,808,498.63 | |
| Transfers - Interfunds | | | | | | | | | |
| 80.6888.8820 | Transfers Out - Other Funds | 2,539,227.79 | 566,851.93 | 988,713.33 | - | 452,510.18 | (7,258.81) | 445,251.37 | Transfer to CPF for Non Grant Projects \$320,275 / Transfer Revenue Surplus to Capital Projects Fund \$124,976 |
| Contribution to Fund Balance | | | | | | | | | |
| 80.6999.9999 | Contribution to Fund Balance | - | - | - | - | - | - | - | |
| | Total Port Operating Expense | 3,737,338.42 | 1,809,935.49 | 2,642,680.62 | 1,083,979.63 | 2,547,150.00 | (293,400.00) | 2,253,750.00 | |

1st Reading: February 24, 2025

2nd Reading: March 24, 2025

Presented By:

Acting City Manager/Finance Director

Action Taken:

Yes ___

No ___

Abstain ___

CITY OF NOME, ALASKA

ORDINANCE NO. O-25-03-07

**AN ORDINANCE AMENDING THE CITY OF NOME
FY 2025 PORT OF NOME CAPITAL PROJECTS FUND BUDGET**

Section 1.

This is a non-Code ordinance.

Section 2.

BE IT HEREBY ORDAINED by the Nome City Council, that the attached adjustments be made to the FY 2025 City of Nome Port of Nome Capital Projects Fund Budget.

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

JOHN K. HANDELAND
Mayor

ATTEST:

DAN GRIMMER
City Clerk

| FY2025 Proposed Amended Budget Port Capital Projects Fund | | F22 Actuals | F23 Actuals | F24 Actuals | F25 YTD Actuals @ 01.31.25 | O-24-06-07 F25 Approved Budget | Budget Adjustment | O-25-03-07 F25 Proposed Amended Budget | Budget Notes |
|--|--|---------------------|---------------------|----------------------|-------------------------------|--------------------------------------|-----------------------|--|---|
| Port Grants & Awards - Revenue | | | | | | | | | |
| 85.3811.0002 | 15-DC-112 Port Improvements | - | - | - | - | - | - | - | |
| 85.3811.0003 | 13-GO-012 Port Design, Constr | - | - | - | - | - | - | - | |
| 85.3811.0005 | 14-DC-108 - Port Improvements | - | - | - | - | - | - | - | |
| 85.3811.0006 | NSEDC Middle Dock | - | - | - | - | - | - | - | |
| 85.3811.0007 | EDA Causeway Middle Dock | 0.08 | - | - | - | - | - | - | |
| 85.3811.0008 | DOT 13-HG-010 Repairs, Upgrade | - | - | - | - | - | - | - | |
| 85.3811.0009 | FEMA Port Security Grant | - | - | - | - | - | - | - | |
| 85.3811.0010 | DR-4050-AK PW17 Cape Nome | - | - | - | - | - | - | - | |
| 85.3811.0012 | DR-4672-AK PW Disaster Assist | - | - | 412,049.25 | - | 5,148,500.00 | (2,332,308.25) | 2,816,191.75 | FEMA Public Assistance Program |
| 85.3811.0020 | 17-DC-005 Arctic DDP Design | 29,443.69 | - | - | - | - | - | - | |
| 85.3811.0021 | 19-DC-008 Support Design ADDP | 834,699.42 | 209,837.90 | - | - | - | - | - | |
| 85.3811.0023 | NOAA-AOOS Weather Camera | - | - | - | - | - | - | - | |
| 85.3811.0025 | 23-DC-005 Arctic Deep Draft | - | - | 84,182,145.00 | 66,117,855.00 | 66,117,855.00 | - | 66,117,855.00 | State Grant Funds |
| 85.3811.0026 | 23-DC-006 Deep Draft Port | - | 1,781,861.96 | 309,261.75 | 12,206,420.92 | 22,500,000.00 | 408,876.29 | 22,908,876.29 | State Grant Funds |
| 85.3811.0050 | NSEDC Hbr Concrete Ramp Repair | 97,370.67 | - | - | - | - | - | - | |
| 85.3811.7100 | EDA Harbor Launch Ramp Repair | 1,686,409.97 | 148,198.45 | - | - | - | - | - | |
| 85.3811.9000 | Port Security Grant | - | - | - | - | 90,000.00 | (90,000.00) | - | |
| | | | | | | | | | |
| 85.3888.8820 | Transfers In - Other Funds | 2,539,227.79 | 566,851.93 | 988,713.33 | - | 452,510.18 | (7,258.81) | 445,251.37 | Transfer IN for Non Grant Projects \$320,275/ Transfer Port Op Revenue Surplus to Capital Projects Fund \$124,976 |
| | | | | | | | | | |
| | Total Port Grants & Awards Rev: | 5,187,151.62 | 2,706,750.24 | 85,892,169.33 | 78,324,275.92 | 94,308,865.18 | (2,020,690.77) | 92,288,174.41 | |
| Port Grants & Awards - Expense | | | | | | | | | |
| 85.6811.1100 | DR-4050-AK PW17 Cape Nome | - | - | - | - | - | - | - | |
| 85.6811.1200 | DR-4672-AK PW Cape Nome | - | 51,427.50 | 251,805.50 | 401,214.40 | 4,251,000.00 | (2,251,000.00) | 2,000,000.00 | Engineering/Construction Budget split across Mar-Nov 25 (OAD Funded for \$9,353,557) |
| 85.6811.1203 | DR-4672-AK PW Cswy Road + 3Docks | - | - | 415.50 | - | 637,500.00 | (277,500.00) | 360,000.00 | Construction Budget split across Mar-Nov 25 (OAD Funded for \$1,272,899) |
| 85.6811.1205 | DR-4672-AK PW Inner Harbor | - | - | 11,748.35 | 446,191.75 | 250,000.00 | 196,191.75 | 446,191.75 | Project Complete; Closeout documents in- process |
| 85.6811.1207 | FEMA - CAT Z | - | 10,000.00 | 11,482.45 | 2,883.28 | 10,000.00 | - | 10,000.00 | |
| 85.6811.1421 | Health Insurance - Port Grants | - | - | - | - | - | - | - | |
| 85.6811.1431 | Life Insurance - Port Grants | - | - | - | - | - | - | - | |
| 85.6811.1441 | FICA/Medicare - Port Grants | - | - | - | - | - | - | - | |
| 85.6811.1461 | PERS - Port Grants | - | - | - | - | - | - | - | |
| 85.6811.2000 | 15-DC-112 Port Improvements | - | - | - | - | - | - | - | |
| 85.6811.2100 | 19-DC-008 Support Design ADDP | 530,130.04 | 203,350.13 | - | - | - | - | - | |
| 85.6811.2150 | 19-DC-008 Local Service Fac | 200,000.00 | - | - | - | - | - | - | |
| 85.6811.2155 | LSFs - Port Contribution | 1,693,393.95 | 128,725.06 | - | - | - | - | - | |
| 85.6811.2200 | 17-DC-005 Arctic DDP Design | 29,443.69 | - | - | - | - | - | - | |
| 85.6811.2250 | ADDP - Port Contribution | 5,470.23 | - | - | - | - | - | - | |
| 85.6811.2300 | 19DC008 Hbr CAP107 FeasStudy | 104,569.38 | 6,487.77 | - | - | - | - | - | |
| 85.6811.2400 | NOAA-AOOS Weather Camera | - | - | - | - | - | - | - | |
| 85.6811.2500 | 23-DC-005 Arctic Deep Draft | - | - | 84,182,145.00 | 66,117,855.00 | 66,117,855.00 | - | 66,117,855.00 | |
| 85.6811.2600 | 23-DC-006 Deep Draft Port | - | 1,781,861.96 | 294,180.30 | 12,342,255.99 | 22,500,000.00 | 408,876.29 | 22,908,876.29 | LSF Bid Questions/Constr Coordination, Mgmt. & Inspections |
| 85.6811.2601 | 23-DC-006 DDP PED/WIK | - | - | 8,598.21 | - | - | - | - | |

| FY2025 Proposed Amended Budget Port Capital Projects Fund | | F22 Actuals | F23 Actuals | F24 Actuals | F25 YTD Actuals @ 01.31.25 | O-24-06-07 F25 Approved Budget | Budget Adjustment | O-25-03-07 F25 Proposed Amended Budget | Budget Notes |
|--|-----------------------------------|---------------------|---------------------|----------------------|-------------------------------|--------------------------------------|-----------------------|--|---|
| 85.6811.2602 | 23-DC-006 DDP LERRDS | | - | 6,483.24 | - | - | - | - | |
| 85.6811.3000 | 13-GO-012 Causeway Deep Water | - | - | - | - | - | - | - | |
| 85.6811.3100 | 13-GO-012 Causeway Middle Dock | - | - | - | - | - | - | - | |
| 85.6811.3200 | 13-GO-012 Harbor Repairs, Upgr | - | - | - | - | - | - | - | |
| 85.6811.3300 | 13-GO-012 Harbor High Ramp | - | - | - | - | - | - | - | |
| 85.6811.3400 | 13-GO-012 Seawall | - | - | - | - | - | - | - | |
| 85.6811.3500 | 13-GO-012 Thornbush TractA Dev | - | - | - | - | - | - | - | |
| 85.6811.5000 | 14-DC-108 Port Improvements | - | - | - | - | - | - | - | |
| 85.6811.6000 | NSEDC Middle Dock | - | - | - | - | - | - | - | |
| 85.6811.6505 | MARAD PIDP Pre-Award | | | 1,875.75 | 10,047.65 | - | 13,000.00 | 13,000.00 | |
| 85.6811.7000 | EDA Causeway Middle Dock | - | - | - | - | - | - | - | |
| 85.6811.7100 | EDA Harbor Launch Ramp Repair | 2,315,870.70 | 33,573.09 | - | - | - | - | - | |
| 85.6811.7900 | Harbor Launch Ramp Rpr NSEDC \$ | 97,370.67 | - | - | - | - | - | - | |
| 85.6811.8000 | DOT 13-HG-010 Repairs, Upgrade | - | - | - | - | - | - | - | |
| 85.6811.8001 | Grant Match Port Contribution | 14,261.12 | 3,246.73 | - | - | - | - | - | |
| 85.6811.8002 | Barge Ramp Lighting Improvmts | - | - | - | - | - | - | - | |
| 85.6811.8003 | Garco Bldg Lighting Improvmts | - | - | - | - | - | - | - | |
| 85.6811.8004 | Bridge Fuel Line Replacements | - | - | - | - | - | - | - | |
| 85.6811.8005 | Concrete Barge Ramp Repairs NSEDC | - | - | - | - | - | - | - | |
| 85.6811.8006 | Port Waste Reception Facility | - | - | - | - | 2,000.00 | - | 2,000.00 | Anticipated consultant costs for grants and permit req's |
| 85.6811.8007 | Snake River Moorage Project | - | - | - | - | - | - | - | |
| 85.6811.8008 | DOT/Port Road Improvements | 29,892.60 | 196,861.50 | - | - | - | - | - | This Project is being pushed to F28/F29 |
| 85.6811.8009 | WestGold Dock Emergency Repair | - | - | - | - | - | - | - | |
| 85.6811.8010 | Ramp Deadman Anchor Project | - | - | - | - | - | - | - | |
| 85.6811.8011 | Cswy Docks - Replace Anodes | 110,000.26 | - | - | - | - | - | - | |
| 85.6811.8012 | Fish Dock - Replace Anodes | 56,633.30 | - | - | - | - | - | - | |
| 85.6811.8013 | IP Fuel Line Repairs | - | - | - | - | - | - | - | |
| 85.6811.8014 | Cswy Mid & WG Dock Repairs | - | - | - | - | - | - | - | |
| 85.6811.8015 | High Mast Lights | - | 50,330.42 | - | 13,624.24 | 30,000.00 | - | 30,000.00 | Contract finalize/inspect installation - powerup connection |
| 85.6811.8016 | Thornbush IP - Development | 115.60 | 176,975.00 | - | - | 100,000.00 | (50,000.00) | 50,000.00 | in-house labor/equipment rental |
| 85.6811.9000 | Port Security Grant | - | - | - | - | 130,000.00 | (130,000.00) | - | Grant Placeholder, \$30k Match est. |
| 85.6811.9010 | Facility Inspections | | | | 176,724.00 | 176,878.00 | | 176,878.00 | PND 5 Year Facility Inspections |
| 85.6811.9500 | Vehicle Purchase | - | - | 73,621.66 | 48,397.22 | 50,000.00 | (1,602.78) | 48,397.22 | Ford Explorer |
| 85.6888.8820 | Transfers Out - Other Funds | - | - | 96,652.40 | - | - | - | - | |
| 85.6999.9999 | Contribution to Fund Balance | | | | | 53,632.18 | 71,343.97 | 124,976.15 | Savings for Future Capital Needs |
| Total Port Grants & Awards Exp: | | 5,187,151.54 | 2,642,839.16 | 84,939,008.36 | 79,559,193.53 | 94,308,865.18 | (2,020,690.77) | 92,288,174.41 | |