

Mayor
John K. Handeland

Manager
Glenn Steckman

Clerk
Dan Grimmer



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

NOME COMMON COUNCIL
WORK SESSION & REGULAR MEETING AGENDA
MONDAY, MARCH 25, 2024 at 05:30PM/7:00 PM
COUNCIL CHAMBERS IN CITY HALL

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

WORK SESSION 05:30 PM

- A. Discussion of Personal Property Tax on Commercial Aircrafts,

- B. Email of March 19, 2024 Between City Manager Glenn Steckman and Russell Rowe of Bering Air re: Proposed Tax on Aircraft,
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- C. Email of March 18, 2024 Between City Manager Glenn Steckman and Marilyn Romano of Alaska Airlines re: Proposed Tax on Aircrafts,
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ROLL CALL

APPROVAL OF AGENDA

APPROVAL OF MINUTES

- A. September 11, 2023 Nome Common Council Regular Meeting Minutes,
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- B. September 13, 2023 Nome Common Council Special Meeting Minutes,
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- C. October 10, 2023 Nome Common Council Regular Meeting Minutes,
PAGE 15

- D. March 4, 2024 Nome Common Council Special Meeting Minutes,
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COMMUNICATIONS

- A. Nome Nugget Article of March 8, 2024 re: New Owners Hope To See Nugget Inn Reopened Soon,
PAGE 22

- B. Letter of March 13, 2024 from Lena M. Nome Resident to City of Nome re: Proposed Amendment Ordinance to Chapter 17.20 Property Tax,
PAGE 23

- [C.](#) E-mail of March 19, 2024 from Bob Walker to City of Nome re: Nome Pool Mechanical Renovation Commissioning,

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- [D.](#) Public Notice of March 20, 2024 re: 2024 City of Nome Assessment Notices and Appeal Information,

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- [E.](#) Memo of March 22, 2024 from Clerk Dan Grimmer to Nome Common Council re: Untimely filed Senior Exemption applications,

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- [F.](#) City of Nome FY2025 Budget Calendar,

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CITIZEN'S COMMENTS

UNFINISHED BUSINESS

- [A.](#) O-24-03-02 An Ordinance Amending the City of Nome FY 2024 General Fund Municipal Budget, **SECOND READING/PUBLIC HEARING/FINAL PASSAGE,**

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- [B.](#) O-24-03-03 An Ordinance Amending the City of Nome FY 2024 School Debt Service Fund Budget, **SECOND READING/PUBLIC HEARING/FINAL PASSAGE,**

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- [C.](#) O-24-03-04 An Ordinance Amending the City of Nome FY 2024 Special Revenue Fund Budget, **SECOND READING/PUBLIC HEARING/FINAL PASSAGE,**

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- [D.](#) O-24-03-05 An Ordinance Amending the City of Nome FY 2024 Capital Projects Fund Budget, **SECOND READING/PUBLIC HEARING/FINAL PASSAGE,**

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- [E.](#) O-24-03-06 An Ordinance Amending the City of Nome FY 2024 Construction Capital Projects Fund Budget, **SECOND READING/PUBLIC HEARING/FINAL PASSAGE,**

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- [F.](#) O-24-03-07 An Ordinance Amending the City of Nome FY 2024 Port of Nome Fund Budget, **SECOND READING/PUBLIC HEARING/FINAL PASSAGE,**

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- [G.](#) O-24-03-08 An Ordinance Amending the City of Nome FY 2024 Port of Nome Capital Projects Fund Budget, **SECOND READING/PUBLIC HEARING/FINAL PASSAGE,**

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NEW BUSINESS

- [A.](#) R-24-03-01 A Resolution to Name the Parties Qualified to Sign Depository Pledge Agreements, Orders For Payment, Warrants, And/Or Checks Against the City of Nome Accounts,

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UTILITY MANAGER'S REPORT

- A. Activity Report: February 26 - March 22, 2024,

VERBAL

CITY MANAGER'S REPORT

- A. Activity Report: February 26 - March 22, 2024,

VERBAL

- [B.](#) MOA Between NSHC and City of Nome for the Provision of Ground Ambulance Services

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CITIZEN'S COMMENTS

COUNCIL MEMBER'S COMMENTS

MAYOR'S COMMENTS AND REPORT

- A. Activity Report: February 26 - March 22, 2024,

VERBAL

EXECUTIVE SESSION

- A. Personnel the Immediate Knowledge Which May Have Adverse Effects On City of Nome Finances,

ADJOURNMENT

Glenn Steckman

From: Russell Rowe <russell@beringair.com>
Sent: Tuesday, March 19, 2024 12:52 PM
To: Gideon Garcia; Glenn Steckman; Marilyn Romano; Lee Ryan; shoshaw@evertsair.com; amurray@lynden.com
Cc: jdroweak@yahoo.com; benr
Subject: Re: <EXTERNAL>Council request

Caution! This message was sent from outside your organization.

Good afternoon all,

It is Bering Air's position that we would be opposed to additional taxes on the aviation industry as well.

We appreciate the opportunity and invitation to comment, and we feel that this tax would be unfair to the aviation industry as there is a very disproportionate cost of assets vs. net revenue as compared to other industries. A tax as proposed would take a much larger percentage of our revenues than any other industries or businesses involved in this conversation. That along with the fact that our aircraft are not using city streets or other city infrastructure seem reason enough to leave the current exemption in place.

We would also like to make it clear that we are subject to property tax on buildings and equipment including air compressors (as previously used as an example by TSR) and have been paying those as they apply.

We are also of the opinion that if the current property tax structure as is not being policed fairly among the businesses in town that it should be dropped, suspended or re-evaluated. During the work session that we were all in together it sounded like a potential revenue source for the city would be to collect the taxes that are already in place and potentially people/businesses are not paying.

Another idea to look at, which I have not studied much on myself would be to impose an "inventory tax" in the community. This is something that would need some research but could potentially affect more directly the people that the council represents.

Thank you,

Russell Rowe | President | Bering Air, Inc.
PO Box 1650 | Nome, Alaska 99762
Main: 907-443-5464 Direct: 907-443-8987 | www.beringair.com

From: Gideon Garcia <ggarcia@nac.aero>
Sent: Monday, March 18, 2024 3:07 PM
To: Glenn Steckman <GSteckman@nomealaska.org>; Marilyn Romano <Marilyn.Romano@AlaskaAir.com>; Lee Ryan <LRyan@ryanalaska.com>; Russell Rowe <russell@beringair.com>; shoshaw@evertsair.com <shoshaw@evertsair.com>;

amurray@lynden.com <amurray@lynden.com>

Subject: RE: <EXTERNAL>Council request

Glenn,

Thank you for the email and invitation to comment.

Northern Air Cargo is not in favor of an additional tax on the industry.

Appreciate the opportunity to give ideas on other taxes. But not being an expert in Nome city budgets, I fear I'm not very qualified to offer suggestions on how to craft a tax proposal to meet the needs of the community. Fully understand the challenges the Council faces to balance budgets and citizen's needs; my hat is off to you for your efforts.

If such a tax is imposed, we would have to pass it on through our rate structure to our customers. Never an enjoyable task, but necessary to ensure we can continue to serve the good citizens of Northwest Alaska.

Thank you,

Gideon Garcia | Vice President and General Manager



Northern Air Cargo, LLC.

Phone: 907-249-5198 | **Fax:** 907-249-5195 | **Cell:** 907-952-1032

Address: 3900 Old International Airport Road, Anchorage, AK 99502

Email: ggarcia@nac.aero | **Web:** www.nac.aero

From: Glenn Steckman <GSteckman@nomealaska.org>

Sent: Tuesday, February 27, 2024 11:40 AM

To: Marilyn Romano <Marilyn.Romano@AlaskaAir.com>; Lee Ryan <LRyan@ryanalaska.com>; Russell Rowe <russell@beringair.com>; shoshaw@evertsair.com; amurray@lynden.com; Gideon Garcia <ggarcia@nac.aero>

Subject: <EXTERNAL>Council request

Importance: High

Good morning:

Thank you for attending the Nome Common Council work session last night. The council wants to hear your input on this issue. As said last night by the council, they wish to hear a proposal from you the commercial aircraft industry to build fairness across the community on taxation. If you have any suggestions or recommendations on how to craft a tax proposal, please submit these proposals to my office by March 18, 2024.

The next work session meeting is scheduled for March 25th at 5:30. I don't expect any formal legislation to be on the regular agenda of the Nome Common Council for March 25. If someone is not on this email, please let me know. If needed, I can be reached on my cell phone at 907-304-1907.

Glenn Steckman

From: Marilyn Romano <Marilyn.Romano@AlaskaAir.com>
Sent: Monday, March 18, 2024 7:49 PM
To: Glenn Steckman
Subject: Proposed Property Tax on Aircraft

Caution! This message was sent from outside your organization.

Good evening, Glenn.

Thank you for the invitation to listen to the recent work session of the Nome Common Council. It was a good discussion, and we heard consensus among air carriers around concerns of proposed new taxes. I wanted to note that Alaska Airlines pays over \$200K a year in taxes in Nome, the majority being sales taxes collected and added to the general operating fund. It was also noted that those using the Nome road system with commercial vehicles felt aircraft should be similarly taxed. The difference is heavy equipment takes a toll on roads, something the city of Nome must repair and maintain. That is not true of runways. Those maintenance and repair expenses are the responsibility of state or federal DOT. And as you know, we own the terminal at the Nome airport, and we employ over 20 local employees. This summer we are beginning an investment of millions of dollars to refurbish, remodel, and/or expand our owned facilities in the state. Nome is on the list.

While we are not in favor of new taxes, between investing in aviation infrastructure, employing local residents, supporting community organizations, and paying taxes that support the city, we believe we are a good partner. Thank you again for including me on the call. Please reach out if you have any questions.

Take care.
Marilyn

Marilyn F Romano
Regional VP
Marilyn.Romano@alaskaair.com
Office 907-266-7230



Mayor
John K. Handeland

Manager
Glenn Steckman

Deputy Clerk
Jeremy Jacobson



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

NOME COMMON COUNCIL
REGULAR MEETING MINUTES
MONDAY, SEPTEMBER 11, 2023 at 7:00 PM
COUNCIL CHAMBERS IN CITY HALL

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

WORK SESSION

- A. Discussion of Man Camp for Port Construction

ROLL CALL AT 7:05PM

Members Present: Scot Henderson; Doug Johnson (Telephonic); Mark Johnson; Adam Martinson; Sigvanna Tapqaq (Telephonic)

Members Absent: Cameron Piscoya (excused)

Also Present: John K. Handeland, Mayor; Glenn Steckman, City Manager; Jeremy Jacobson, Deputy Clerk; Joy Baker, Port Director; Ken Morton, NJUS Assistant Manager

In the audience:

APPROVAL OF AGENDA

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

At the roll call:

Aye: C. D. Johnson; C. M. Johnson; C. Martinson; C. Tapqaq; C. Henderson

Nay:

Abstain:

The motion **CARRIED**.

COMMUNICATIONS

- A. September 7, 2023 Kegoayah Kozga Public Library PSA: Caldecott Winning Illustrator & Author Michaela Goade Meet & Greet, Workshop.
- Mayor Handeland expressed excitement for the program and gratitude to the team at the Library as well as the donation by the Bering Sea Lions Club for their contributions.
- B. Letter of August 15, 2023 from Greg Smith/Nome Grown LLC to Nome Common Council re: Code Amendment.

CITIZEN'S COMMENTS

- Nome Grown LLC business owner Greg Smith inquired if Council had any inquiries regarding his communication. He further clarified his intentions to open a drive thru and seeking to include drive thru into the City's Code of Ordinances.
 - o Mayor Handeland clarified that while it is approved at the state level we still need to confer with our lawyers to verify local jurisdiction.

NEW BUSINESS

- A. R-23-09-01 A Resolution Authorizing the City Manager to Execute MOD #002 Of Bristol Engineers' Task Order 54 To Engage Subcontractor Services to Design Repairs to The Cape Nome Jetty Damaged by Typhoon Merbok - Disaster DR4672AK.

A motion was made by C. Henderson and seconded by C. Martinson to adopt R-23-09-01.

Discussion:

- Manager Steckman identified the resolution as addressing damage caused by Typhoon Merbok, using funds from FEMA and ADHSEM.
- Port Director Joy Baker explained the city had been working with Bristol Engineering and FEMA to obtain a subcontract presented. Once the drafts for repairs and improvements are completed they will be submitted to FEMA and if that clears BIDs will go out in spring with work anticipated to begin in 2024 season.
- C. Henderson inquired if we know the damage or is this meant to inform us of what the damage is and is the project was fully covered.
 - o Port Director Baker had affirmed that once this stage is approved by FEMA funding would be at 100%. We are aware of some damages but we still need the expertise from Bristol to define extent.

At the roll call:

Aye: C. M. Johnson; C. Martinson; C. Tapqaq; C. Henderson; C. D. Johnson

Nay:

Abstain:

The motion **CARRIED**.

- B. R-23-09-02 A Resolution Authorizing the City Manager to Execute A Project Partnership Agreement (PPA) With the U.S. Army Corps of Engineers (USACE) For Construction of The Port of Nome Modification Project (PONM) (aka; Arctic Deep Draft Port at Nome).

A motion was made by C. M. Johnson and seconded by C. Martinson to adopt R-23-09-02.

Discussion:

- Mayor Handeland noted this is the City's commitment to participate in the Port of Nome Modification Project. This is to move on the project into the release of solicitation hopefully by November 2023.
- C. Henderson inquired about the City's financial responsibility. Port Director Baker and Mayor Handeland broke down the potential (pre-BID) costs and contributions from the Federal, State, and City level. Mayor Handeland also confirmed that it is not important to identify at this juncture what the City's final cost share will be.

At the roll call:

Aye: C. Martinson; C. Tapqaq; C. Henderson; C. D. Johnson; C. M. Johnson

Nay:

Abstain:

The motion **CARRIED**.

- C. R-23-09-03 A Resolution Authorizing the City Manager to Award an Option to Lease Land for A Man Camp Facility to Bering Strait Native Corporation (BSNC) For Contractor Use During Construction of The Port of Nome Modification Construction (PONM) Project.

A motion was made by C. Henderson and seconded by C. Martinson to adopt R-23-09-03.

Discussion:

- C. M. Johnson opined concern in taxpayer costs in addition to location of the man camp.
- C. Henderson expressed concern with the City's lease options. He further detailed his concerns with the location of the proposed BSNC man camp land, near residential district.
- Mayor Handeland directed attention to authorize the City to award an option to lease land for a man camp facility.
- C. Tapqaq shared concerns of the correlation between man camps and increased violence against indigenous peoples.
- A call to question was made by C. M. Johnson.

At the roll call:

Aye:

Nay: C. Tapqaq; C. Henderson; C. D. Johnson; C. M. Johnson; C. Martinson

Abstain:

The motion **FAILED**.

UTILITY MANAGER'S REPORT

- A. Activity Report: August 25 - September 8, 2023.

Ken Morton, NJUS Assistant Manager

- NJUS has been focused on water leaks and in communication with residents and owners along Seppala regarding next summer's DOT project. He finished by noting a grant had been submitted to the AEA.
- C. Henderson inquired of fuel surcharge for this year.

CITY MANAGER'S REPORT

- A. Activity Report: August 25 - September 8, 2023.

- Manager Steckman noted Nome Rec Center HVAC replacement costs of 2.3 million, City Hall HVAC at 1.2 million, City Hall's flagpole needs replacement, replacing OSJ' Christmas tree damaged in the Public Works department building, applied for grant to put bleachers inside the Rec. Center.
- C. Henderson inquired into the Swimming Pool's repair status.
 - o Manager Steckman responded, the pool's late-September timeline for repair.
- C. Henderson inquired about curfew hours.

- C. M. Johnson relayed citizen's comments on the women's sauna and inquiry for possible improvements.
- C. M. Johnson requested further information into Manager Steckman's report mention of vaping.
 - o Manager Steckman shared the school's concern of increase vape use amongst the youth and asked if regulation should be contemplated.
 - o Mayor Handeland detailed his concern in issuing an opinion on both curfew and vaping without further discussion, planning, and involvement of public health officials to weigh-in.

B. September 2023 Port Director Report/Capital Projects Update.

CITIZEN'S COMMENTS

- None given

COUNCIL MEMBER'S COMMENTS

- Council Member Topqaq: No comments.
- Council Member Henderson inquired into the next meeting's time and date to discuss the man camp. Wanted to ensure the public has enough notification to share their input on location. Also shared appreciation for whoever put up the flag at Old St. Joes.
- Council Member D. Johnson: No comments.
- Council Member M. Johnson stated eagerness for further discussion on the Marijuana drive through window and operation hours extending until 3am.
- Council Member Martinson: No comments.

MAYOR'S COMMENTS AND REPORT

- A. Activity Report: August 25 - September 8, 2023.
- Mayor Handeland gave thanks to all those who reached with a helping hand, with cruise ship visitors. He shared NORAD's warm sentiments with their recent visit to Nome.
 - Mayor Handeland acknowledged the recent passing of long-standing public servant, Stanley Anderson.

ADJOURNMENT

Hearing no objections, the Council adjourned at 8:35pm.

APPROVED and **SIGNED** this 25th day of March 2024.

JOHN K. HANDELAND
Mayor

ATTEST:

Jeremy Jacobson
Deputy Clerk

Mayor
John K. Handeland

Manager
Glenn Steckman

Deputy Clerk
Jeremy Jacobson



Nome City Council Item B.
Scot Henderson
Doug Johnson
Mark Johnson
Adam Martinson
Cameron Piscoya
M. Sigvanna Tapqaq

**NOME COMMON COUNCIL
SPECIAL MEETING MINUTES
WEDNESDAY, SEPTEMBER 13, 2023 at 5:15 PM
COUNCIL CHAMBERS IN CITY HALL**

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

ROLL CALL AT 5:10PM

Members Present: Scot Henderson; Doug Johnson; Mark Johnson; Adam Martinson; Cameron Piscoya

Members Absent: Sigvanna Tapqaq Miller (excused)

Also Present: John K. Handeland, Mayor; Glenn Steckman, City Manager; Jeremy Jacobson, Deputy Clerk; Joy Baker, Port Director

In the audience: Larry Pederson; Shane Smithhisler; Diana Haecker, The Nome Nugget Newspaper; Anna Lionas, The Nome Nugget Newspaper; Larry Pederson

APPROVAL OF AGENDA

A motion was made by C. M. Johnson and seconded by C. D. Johnson to approve the agenda as presented.

At the roll call:

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

Nay:

Abstain:

The motion **CARRIED**.

CITIZENS' COMMENTS

- Larry Pederson, BSNC (Bering Strait Native Corporation) apologized for being unable to attend Monday's meeting but wanted to inquire if Council had any questions regarding previous Resolution submission.

NEW BUSINESS

- A. R-23-09-05 A Resolution Authorizing the City Manager to Award an Option to Lease Land for A Man Camp Facility to Alaska Gold Company for Contractor Use During Construction of The Port of Nome Modification Construction (PONM) Project.

A motion was made by C. Henderson and seconded by C. Piscoya to adopt R-23-09-05.

Discussion:

- C. Henderson reiterated discussion from Monday's meeting. Recapping Council's concerns on the original proposed site's close proximity to Residential zones. He requested clarification on the exact location of new proposal and again expressed concerns of the new location also being too close to Residential areas.
- C. M. Johnson shared some citizen comments and preference for the Satellite Field property.
- C. Martinson also shared the same sentiment as C. M. Johnson based on his interactions with local citizens.
- C. Piscoya expressed concerns of violence towards Indigenous Peoples as results of proximity to man camps. C. Piscoya also affirmed his citizen consensus was similar to that of both C. M. Johnson and C. Martinson.
- Mayor Handeland wanted clarification on exact distance of Satellite Field and whether or not it is within the mileage parameters given by the CORPS.
- Mayor Handeland also requested further information regarding concerns from the man camp from Rock Creek, as it was mentioned several times.

At the roll call:

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

Nay:

Abstain:

The motion **CARRIED**.

- B. R-23-09-06 A Resolution Authorizing the City Manager to Proceed with Disposal Of 4 Acres of Nome Cemetery Expansion Property to Serve as A Man Camp Site for Contractor Use During Construction of The Port of Nome Modification Construction (PONM) Project.

R-23-09-06 is moot due to the adoption of R-23-09-05.

ADJOURNMENT

Hearing no objections, the Council adjourned at 5:35pm

APPROVED and **SIGNED** this 25th day of March 2024.

JOHN K. HANDELAND
 Mayor

ATTEST:

Jeremy Jacobson
Deputy Clerk

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



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

**NOME COMMON COUNCIL
REGULAR MEETING MINUTES
TUESDAY, OCTOBER 10, 2023 at 5:30 PM
COUNCIL CHAMBERS IN CITY HALL**

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

WORK SESSION - 5:30 PM

A. Electronic Cigarettes in Public Schools

ROLL CALL

Members Present: Scot Henderson (Telephonic); Mark Johnson; Adam Martinson; Cameron Piscoya; M. Sigvanna Tapqaq; Maggie Miller

Members Absent:

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

In the Audience: Anna Lionas, The Nome Nugget; Andrew Lee; Tim Lemaire; Luke Hansen; Garrick Fuller; Scott Crowe; Rosa Wright; TJ Wright; Anna Ashenfeller; Pat Piscoya; Lawrence Piscoya; Meredith A.; Sophia Pentelis

APPROVAL OF AGENDA

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

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

At the roll call:

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

Aye:

Nay:

Abstain:

The motion **CARRIED**.

Returning to the main motion.

At the roll call:

Aye: C. Martinson, C. Piscoya, C. Tapqaq, C. Miller, C. Henderson, C. Johnson

Aye:
Nay:
Abstain:

The motion **CARRIED**.

COMMUNICATIONS

- A. Letter from White House to Mayor Handeland.

CITIZEN'S COMMENTS

- Meredith A. described a police incident to which they were involved with, the concerns to how the situation was handled, and opining importance to understanding the cultural values that lead their community.

Mayor Handeland noted the Public Hearing scheduled at 7:15 PM. Requested to pause Citizen's Comments momentarily and to be resumed after Public Hearing has concluded.

- Andrew Lee, Anvil Creek Lodge, 28-bedroom cabins lodge. 27 acres of land just outside City-limits. This is an advisory, however will follow up to discuss City services such as fire-services.
- Sophia Pentelis opined the need for a multi-use sports complex.
 - o Rosa Wright opined indoor-track program would greatly benefit the community.

PUBLIC HEARING

- A. Public Hearing on Community Development Block Grant Funding.
- Mary Donaldson noted State of Alaska has a 2.5 million grant that City of Nome is qualified for. This hearing is to introduce the grant and gather public input on where the funds can be best applied in Nome. Deadline for proposal submission to solicitor is October 25, 2023 with Grant submission by December 1, 2023.

NEW BUSINESS

- A. R-23-10-02 A Resolution Honoring Stanley "Stan" Andersen for His Over Forty Years of Public Service and Commitment to The City of Nome.

A motion was made by C. Tapqaq and seconded by C. Piscoya to adopt R-23-10-02.

At the roll call:

Aye: C. Piscoya, C. Tapqaq, C. Miller, C. Henderson, C. Johnson, C. Martinson

Nay:
Abstain:

The motion **CARRIED**.

- B. R-23-10-03 A Resolution Authorizing the City Manager to Enter into A Contract with Northern Economics to Perform Work Known as the PON Tariff Rate Study & Analysis for A Lump Sum Fee of \$58,200.

A motion was made by C. Johnson and seconded by C. Martinson to adopt R-23-10-03.

At the roll call:

Aye: C. Tapqaq, C. Miller, C. Henderson, C. Johnson, C. Martinson, C. Piscoya

Nay:

Abstain:

The motion **CARRIED**.

- C. R-23-10-04 A Resolution Authorizing the City Manager to Enter into A Contract with PND Engineers, Inc. To Perform Work Known as The PON Strategic Development Plan Update at A Lump Sum Fee of \$53,625.

A motion was made by C. Johnson and seconded by C. Martinson to adopt R-23-10-04.

Discussion:

- C. Tapqaq inquired about Tribal consultation.

At the roll call:

Aye: C. Miller, C. Henderson, C. Johnson, C. Martinson, C. Piscoya, C. Tapqaq

Nay:

Abstain:

The motion **CARRIED**.

UTILITY MANAGER'S REPORT

- A. Activity Report: September 22 - October 04, 2023.

CITY MANAGER'S REPORT

- A. Activity Report: September 22 - October 04, 2023.
- Manager Steckman requested an executive session to review legislative priorities.
 - Manager Steckman inquired about a work session for the Ambulance Department.
 - o Mayor Handeland discussed further information required before November 13 5:30PM Common Council work-session.
 - Manager Steckman advised Police Accreditation should be complete by October 2024, ahead of schedule.
 - Also addressed the citizen's comment regarding NPD. Advised that the complaints were reviewed by a representative from NSHC and the Public Safety Advisory Commission and deemed actions were within standard operating procedure.
 - o C. Piscoya questioned who specifically had determined the appropriateness of the handling.
 - o Manager Steckman stated the decision ultimately was his for final determination, however the complaint was not reviewed alone.

- C. Johnson inquired into the two vacant positions with the City (City Clerk and City Chief Police) and what role would Council and the public have in the hiring process.
- C. Johnson inquired into City's progress on a new ice hockey rink.
 - o Manager Steckman noted the rink would be up at the Nome Recreation Center.

CITIZEN'S COMMENTS

- Sophia Pentelis noted elementary schools are unlocked and opined the school doors should be locked for safety.

COUNCIL MEMBER'S COMMENTS

- Council Member Henderson gave congratulations to Maggie Miller for her recent appointment to the council.
- Council Member M. Johnson congratulated C. Miller, C. Martinson, and Mayor Handeland. Request to possibly change policies to only needing seniors apply for tax exemption at 65 and not needing to repeat the process annually.
- Council Member Martinson welcomed C. Miller.
- Council Piscoya welcomed C. Miller.
- Council Member Tapqaq welcomed Maggie Miller, happy Indigenous Peoples Day yesterday, excited to see that half of our Council is Native. Support C.M. Johnson's inquiry into finding a way to make it easier for seniors to reapply.
- Council Member Miller thanked everyone for their warm welcomes. Requested City Manager to once again reach out to the families affected by the PD incident and offer access to view video footage.

MAYOR'S COMMENTS AND REPORT

- A. Activity Report: September 22 - October 04, 2023.
 - Mayor Handeland Welcomed C. Miller. Requested a meeting with the Nome Public School to discuss vaping concerns.

EXECUTIVE SESSION

- A. Discussion of Legal Matters the Immediate Knowledge of Which May Have Adverse Effects on City of Nome Finances.

A motion was made by C. M. Johnson and seconded by C. Piscoya to enter into Executive Session.

The Council entered executive session at 8:14pm.

The Council came out of executive session at 8:55pm.

ADJOURNMENT

Hearing no objections, the Council adjourned at 8:56pm.

APPROVED and **SIGNED** this 25th day of March 2024.

JOHN K. HANDELAND
Mayor

ATTEST:

Jeremy Jacobson
Deputy Clerk

Mayor
John K. Handeland

Manager
Glenn Steckman

Deputy Clerk
Jeremy Jacobson



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

**NOME COMMON COUNCIL
SPECIAL MEETING MINUTE
MONDAY, MARCH 04, 2024 at 5:30 PM
COUNCIL CHAMBERS IN CITY HALL**

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

ROLL CALL 5:37PM

Members Present: Mark Johnson; Adam Martinson; Cameron Piscoya (Zoom); Sigvanna Tapqaq (teleconference)

Members Absent: Maggie Miller (excused); Scot Henderson (excused); Luke Hansen (excused)

Also Present: Jeremy Jacobson, Deputy City Clerk; Dan Grimmer, City Clerk; Angie Nguyen, Executive Assistant; Joy Baker, Port Director; Nickie Crow, Finance Director; Cheryl Thompson, Museum Director

In the Audience: Rodney Jones, Checker Cab (teleconference); Eugene Ryals, Checker Cab; Hansom Jones; Regina Jones; Nuna Katchatag; AyyuSue Katchatag

APPROVAL OF AGENDA

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

At the roll call:

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

Aye:

Nay:

Abstain:

The motion **CARRIED**.

CITIZENS' COMMENTS

- Rodney Jones (Checker Cab) expressed concerns regarding the unlicensed cab driver operating in Nome the past few months. He shared he had been stuck in Anchorage and was assured by the City that the other individual would not be permitted to operate, yet he's heard from everyone that she currently still operates as a Cab service and taking his clients. He asked the City to properly and finitely resolve this ongoing concern of his as it affects his, his family, and his employee's livelihood.

UNFINISHED BUSINESS

- A. 0-24-03-01 An Ordinance Adopting the Port of Nome Tariff No 16.4 To Replace All Existing Tariffs of The Port of Nome, **SECOND READING/PUBLIC HEARING/FINAL PASSAGE**.

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

Council recessed into Public Hearing at 5:42pm.
Council came out of Public Hearing at 5:43pm.

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

The motion **CARRIED**.

ADJOURNMENT

Hearing no objection, the meeting adjourned at 5:44pm.

APPROVED and **SIGNED** this 25th day of March 2024.

JOHN K. HANDELAND
Mayor

ATTEST:

JEREMY JACOBSON
Deputy City Clerk



Photo by Diana Haecker

The Nugget Inn has new owners.

New Owners Hope To See Nugget Inn Reopened Soon

FRI, 09/05/2024 - 7:49PM admin

BY: MEGAN GANNON

As of last week, the Nugget Inn officially has new owners. They have been working with the City of Nome to try to get 16 hotel rooms and the Gold Dust Saloon reopened ahead of next week's the busy Iditarod festivities.

As of Tuesday, the hotel was still waiting on its certificate of occupancy.

The Nugget Inn and the bar inside of it have been closed for more than a year. The building was damaged in September 2022 when a fire broke out next door, at the Bering Sea Restaurant, as ex-Typhoon Merbok battered Nome with high surf and strong winds.

The new owners are a group of three friends: retired pilot Marc Millican, Anchorage-based consultant Elizabeth Shea and musher Mille Porsild, who is currently racing in the Iditarod. The trio would come to Nome every year during the Iditarod. Last year, when Millican got into town, he suggested he meet them at Gold Dust Saloon for their first beer. When he learned it was still boarded up, he suggested they change that.

"It was kind of a joke at first," Shea said. "Over that week we kept walking past it and talking about it and joking about it at first because none of us have any experience doing anything like this. One of us is a dog musher. Another one is a retired pilot. And I'm a consultant that does not consult on anything like this. But we just kept talking about it, and we just kept thinking, why not? Why couldn't we do it?"

The sale only became official last week, but Shea said the group had been working on repairs over the last few months without having signed all the paperwork because they wanted to be pretty sure that they could get a certificate of occupancy.

They have mostly focused on the middle section of the building, which includes 16 rooms and the bar. Shea said they had to redo the sprinkler system and the safety hardware on the doors. They had to replace the fire extinguishers, exit signs, lights and alarms. They had to repair stairs and boilers. They've redone windows and painted the rooms. Shea said the City of Nome has been "amazingly helpful" in advising them about the process.

"The building is in remarkably good shape for not being open for that long," said City Manager Glenn Steckman. "I'm excited for the Nugget to get open because it's clearly needed—that hotel is clearly needed in the community."

When the hotel closed, Nome lost more than 40 hotel rooms. Just five years earlier, Nome had lost more than 30 hotel rooms when the Polaris Hotel burned down. Those recent losses have made housing harder to find for visitors coming to town for the Iditarod.

As of Tuesday morning, Steckman said that the certificate of occupancy was still in the hands of the Alaska State Fire Marshal's Office, though the City has recommended its approval.

November 13, 2023

Mayor, City of Nome
Governing Body, City of Nome
Nome, Alaska
VIA email

RE: Draft Amendment Ordinance City of Nome Codebook of Ordinances, Chapter 17.20 Property Tax

Honorable Mayor and Governing Body, City of Nome:

I am proposing an amendment to the City of Nome Codebook of Ordinances, Chapter 17.20 Property Tax. Enclosed with this letter is a draft amendment ordinance to this chapter. I am seeking support and a council member to sponsor and move this amendment forward for discussion and a vote.

Quyana,

Lena M.
Nome Resident

1st Reading:2nd Reading:

Presented By:

City Clerk:

CITY OF NOME
ORDINANCE NO.

AN ORDINANCE AMENDING CHAPTER 17.20 PROPERTY TAX

WHEREAS, the City of Nome assesses for, levies, and collects property tax (NC 17.20.010; AS 29.45.010).

WHEREAS, the City of Nome Common Council may by ordinance establish advisory, administrative, or technical boards (NC 29.30.020).

WHEREAS, the City of Nome Common Council sits as the Board of Equalization (NC 17.20.060).

WHEREAS, the City of Nome Common Council shall use ordinances to set procedures or processes for departments, boards or commissions; and provides for the levying of property taxes (AS 29.25.010).

WHEREAS, 169 to 200 property tax payers appealed their 2023 property tax assessments.

WHEREAS, the Board of Equalization was not provided details on how property tax appeals were resolved and what method was used to reduce or increase property tax assessment amounts (BOE Meeting 5/31/23).

WHEREAS, the Board of Equalization during its meeting to hear appeals asked questions of the assessor on how property tax assessments were calculated for property (BOE Meeting 5/31/23).

WHEREAS, an ordinance may be introduced by a member or committee of the governing body, or by the mayor or manager (AS 29.25.020).

IT IS HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF NOME:

Section 1. Amendment of section 17.20.010 Section 17.20.010 of the Code of Ordinances of Nome, Alaska is hereby amended to read as follows [additions are underlined, deletions are overstruck]:

17.20.010 Property taxation

(a) Unless otherwise provided in this chapter, the city shall assess for, levy and collect real property tax and personal property tax and enforce personal property tax in accordance with Alaska statutes. The city shall enforce delinquent real property tax liens through foreclosure proceedings conducted once every two years. (Ord. O-93-6-6 1 (part), 1994)

(b) Assessor shall assess property at its full and true value as of January 1 of the assessment year. This is the estimated price a property would bring in an open market in its current state (AS 29.45.110).

(c) The full and true value for property will be assessed by one or all of these methods:

(1) Researching what similar properties have sold for or are selling for (sales comparison),

(2) Determining what would be the cost to replace the property (cost approach),

(3) If a rental property, assessors will estimate rental income less operating expenses and compare income to similar properties.

(d) The assessor will collect and use the following characteristics to assess a property's estimated value.

(1) (A) Amount of land

(B) Location of property

(C) Condition of property

(D) Number and size of improvement(s)

(E) Quality of improvement(s)

(F) Square footage of property

(G) Additions, such as garage, storage shed, and so forth

(H) Factors affecting value (flood zone, easements, etc.)

(d) Assessor will communicate how a property's assessment value was assessed to the Board of Equalization and the property owner. And as appropriate share applicable tools used.

(e) In progress construction projects will be assess by

(1) Estimating property value when construction is completed by one or all of these methods: comparison to other similar properties, total cost to build, or income assessment methods.

(2) Determining what work remains to be completed and if necessary consult with a construction contractor or review construction plans.

(3) The amount/percentage of work that remains to be completed will be subtracted from the estimated property assessment = property assessment.

(f) Completed home renovations will be assessed by adding the original or pre construction property assessment amount to the total cost of renovated construction or how much value the addition added to the property assessment.

Example:

2000 Property Assessment, pre construction, \$80,000

2010 Property Assessment, post construction, \$80,000 + cost of renovation or value of addition

Section 2. Amendment to section 17.20.020 Exemptions Section 17.20.020 of the Code of Ordinances of Nome, Alaska is hereby amended to read as follows [additions are underlined, deletions are overstruck]:

17.20.020 Exemptions

(a) The following property is exempt from general taxation:

(1) All property required to be exempted by state and federal law, including, but not limited to property identified in AS 29.45.030;

(2) Household furniture and personal effects of members of a household;

(3)(A) Improvements to existing structure of real property, interior and exterior of property, if an increase in assessed value is directly attribute to new maintenance, repair, or renovation of an existing structure and if the maintenance, repair, or renovation, when completed, enhances the exterior appearance or aesthetic quality of the land or structure. The increase in assessed value is the pre construction property value minus the

post construction property value. The total increase in assessed value will be used to calculate the exemption amount.

100% Of the initial increase in assessed value of improvement is calculated as pre-construction/pre-improvement assessment value minus post-construction/post-improvement assessment value = \$ total exemption amount

Example: \$100,000 post-construction/post-improvement assessment
- \$ 80,000 pre-construction/pre-improvement assessment
Total exemption \$20,000 increase initial assessed value

75% Of the initial increase in assessed value of the improvement is calculated as \$total exemption amount multiplied by 75%

Example: \$20,000 increase initial assessed value
Multiplied by 75%
Total exemption \$15,000

50% of the initial increase in assessed value of the improvement is calculated as \$total exemption amount multiplied by 50%

Example: \$20,000 increase initial assessed value
Multiplied by 50%
Total exemption \$10,000

25% of the initial increase in assessed value of the improvement is calculated as \$total exemption amount multiplied by 25%

Example: \$20,000 increase initial assessed value
Multiplied by 25%
Total exemption \$10,000

No exemption may be allowed under this subsection for the construction of any improvement to a structure if the principal purpose of the improvement is to increase the amount of space for occupancy for nonresidential use within the structure or for the alteration of land as a consequence of construction activity. An exemption provided in this subsection shall continue for four years from the date the improvement is completed or from the date of approval for the exemption by the assessor, whichever is later; provided, however, that the same exemption shall extend to one hundred percent of the initial increased assessed value of the improvement during the first year, only seventy-five percent of the initial increased assessed value of the improvement during the second year, only fifty percent of the initial increase assessed value of improvement during the third year, and only twenty-five percent of the initial increase assessed value of the improvement during the fourth year.

(B) The property owner will be notified of exemption opportunity when a building permit is submitted to the city office/city clerk.

(d)(11) (E) Application Procedure.

(vi) Applicant will be notified that the exemption application has been received, the exemption amount granted if determined eligible, if exemption amount is not granted the eligibility determination, and how applicant may appeal the calculated exemption amount or the denial of the exemption.

(vii) Exemption applications received after the deadline will not be considered or presented to the BOE, unless the submission of the application in a timely manner is out of the control of the applicant. The chair of the BOE will make the determination if a situation is out of the control or the applicant.

Section 3. Amendment to section 17.20.050 Appeals Section 17.20.050 of the Code of Ordinances of Nome, Alaska is hereby amended to read as follows [additions are underlined, deletions are overstruck]:

17.20.050 Appeals

(c) The assessor shall notify all applicants by mail, not by telephone, voice message or email, of the time and place of their hearing. The Board of Equalization will confirm notice was provided to the appellant(s). If the appellant(s) appeal time and place is rescheduled by the assessor or the Board of Equalization, the assessor and or city clerk shall contact the appellant(s) of the new time and place via telephone and speak with the appellant. The updated BOE agenda will be sent or inform appellant the agenda is updated at the City of Nome's website.

(d) The assessor will provide a summary of how each appeal was resolved to the Board of Equalization prior to and or at the hearing in written format. The adjustment recalculation or calculation to the property assessment will be included. (AS 29.45.190)

(e) At the Board of Equalization meeting the board shall review the appeals application to determine if written information was provided to show unequal, excessive, improper or undervaluation by the appellant. Written information in the application may be shown as proof, such as comparison of properties sold, comparison of property valuations, cost of construction, etc. The appellant is not a property assessor and will not be required to provide an estimated property assessment amount unless the property owner is provided the tools used by the contracted assessor to assess the property and the assessor would be available to answer any questions from the appellant. The appeal is not about the tax assessment itself but how the assessment value is unequal, excessive or improper.

(f) The contracted assessor and or city clerk shall not recommend to the taxpayer to seek a property appraisal completed by a licensed realtor in order to resolve property tax assessment appeals.

(g) The appeals application may show excessive, unequal or improper valuation utilizing the cost approach, sales comparison or income approach which is written in the application or as addendum to the application.

Section 4. Amendment to section 17.20.060 Board of Equalization Section 17.20.060 of the Code of Ordinances of Nome, Alaska is hereby amended to read as follows [additions are underlined, deletions are overstruck]:

17.20.060 Board of Equalization

(b) The Board of Equalization (BOE) may make determinations recommendations for amendments to the City of Nome Codebook of Ordinances chapters and sections on property tax based on necessity and to provide clear directions and information on how property is assessed to the city property taxpayers, city administration and contracted assessors. The BOE will direct the city clerk on amendments to be made to code and present at a city council meeting.

Section 5. Amendment to section 17.20.070 Hearing Section 17.20.070 of the Code of Ordinances of Nome, Alaska is hereby amended to read as follows [additions are underlined, deletions are overstruck]:

17.20.070 Hearing

(d) When an appeal is set aside for further deliberation by the BOE, the appellant will be notified by telephone, no voice message, or in person by the assessor or city clerk, and the city clerk will email the updated BOE meeting agenda showing the time/date when the appellant appeal will be revisited or reconsidered or refer the appellant to the city's website for an updated agenda.

Section 6. Amendment to section 17.20 Property Tax Section 17.20 of the Code of Ordinances of Nome, Alaska is hereby amended to read as follows [additions are underlined, deletions are overstruck]:

17.20.150 Definitions

(a) Excessive assessment: A tax assessment that is grossly disproportionate as compared with other assessments. In such assessments, assessed value exceeds the full value of the property.

()

PROVIDE example

(b) Unequal assessment: When properties with similar characteristics in a geographic boundary are not appraised uniformly. The higher percentage of value than the average of all other properties on the same assessment roll. ()

PROVIDE example

(c) Improper or under/over valuation assessment: A property valuation that is inaccurate or misleading.

PROVIDE example

Section 7. Effective Date. This ordinance is effective upon passage.

APPROVED and SIGNED the _____

Mayor

ATTEST:

City Clerk

Glenn Steckman

From: Bob Walker <Bob@arcticeyeak.com>
Sent: Tuesday, March 19, 2024 7:59 PM
To: Chip Leeper; Glenn Steckman; Cole Cushman; Jamie Burgess; Jonathan Duarte
Cc: John Mortensen; Kristine Fairman; Robert Turnbull; Gilbert Juarez; Robert Crutchfield; Thomas P. Cooper; Edward Washington; Aaron Inks; Colette Cook
Subject: Nome Pool Mechanical Renovation Commissioning

Caution! This message was sent from outside your organization.

Hello Everyone

Well we have been waiting for this day to arrive for quite some time but it appears it might just happen regardless of our best efforts to prevent it. We are scheduled to have the commissioning of the DeNora Hypochlorite Generation System and the Telchine Ozone Generation System to occur between the 13th thru the 19th of April 2024. Here is the schedule we will be working under.

- 13th of April, Saturday, Polar Pools and TecPro arrive to start the process. We will complete low voltage wiring of valve actuators and function test. Program backwash automation and test. Set up ProMinent DCM-5 Controller with new probes. Install rebuilt Muriatic Acid transfer pump. TecPro and Polar Pools will remain on-site until the morning of the 19th of April.
- 15th of April, Monday, Main Line Mechanical will arrive and install the new flex boots on the pool pumps and install replacement supply piping thermometer. MLM will remain on-site thru to the 17th of April to ensure piping is leak free after sanitation systems are put online.
- 16th of April, Tuesday, DeNora and Telchine arrive to start the commissioning process of their respective sanitation equipment. Both DeNora and Telchine are expecting their commissioning process to take two days.
- TecPro will be interfacing with DeNora and Telchine to get the process control data from their systems to the PLC and then up on the computer in the Pool Manages office.
- Further programing will be undertaken for pool flow, pool heating, and ProMinent DCM-5 control of Chlorine Residual and pH adjustment.
- We are optimistic that all pool functions will be fully recognized under this new system by the end of the week 20 April 2024. We are fervently hoping and praying so.

All contractors will be staying at the Dredge 7 on the Teller Hwy. We are going to need the pool mechanical room blower fully functioning and tested before the 13th of April. We need the pool water chemistry balanced and the level in the pool to just over the gutter lip. We will also need some additional short term muscle for loading the salt into the brine tank. Chip has already reserved the Blue Bomber Suburban for our stay in Nome. I would like to introduce the various contractors to the Nome management team when everyone is onsite, this should be Tuesday the 16th of April.

Once the system is up and running we would like to invite the local Nome Press to tour the new system with Nome Management participation and approval.

Regards,



Public Notice

The City Clerk's Office has sent out Real and Personal Property Tax Assessment Notices through the United States Postal Service. If you did not receive a notice, please contact the City Clerk's Office at 907-443-6663.



Item E.
Nome

Date: March 22, 2024
From: Dan Grimmer, City Clerk
Subject: Council Determination of Disposition of Untimely Filed Tax Exemption Forms

BACKGROUND & JUSTIFICATION:

The City Clerk's office is in receipt of two Tax Exemption Applications which were not submitted by the February 1, 2023 deadline. The late application is as follows:

Louis Green Jr. Received 03/21/2024

This is the first time Mr. Green has filed an application for senior exemption. He did not receive a notice that they were due. He meets the requirements for the exemption under Nome Code of Ordinances and Alaska Statute.

In accordance with the Nome Code of Ordinances, Section 17.20.030(a), "the City Council for good cause shown may waive the claimant's failure to make timely application for the exemption year and authorize the assessor to accept the application as if timely filed".

If the Council should determine the application as timely, then the Clerk shall consider the applications for tax exemption.

RECOMMENDATION:

We ask that the Council determine if the above applications for property tax exemption should be considered as timely.



FY2025 Budget Calendar

Date	Description
February 5	Staffing/Personnel templates are distributed by Payroll to Department Heads
February 5	Administration distributes Goals & Accomplishments templates to Department Heads
February 5	Budget instructions and worksheets are distributed by Finance Director to Department Heads
March 6	Department Heads submit completed budget worksheets to Finance and Goals & Accomplishments to Administration
March 6	Department Heads submit completed Staffing/Personnel requests to Payroll
March 20	Notice of Assessment sent by City Clerk to Real and Personal Property Owners
March 25	Distribute FY25 Budget Calendar to the Council
March 25 - 29	School Administration meets with City Manager and Finance Director on NPS FY 2025 budget
March 25 - 29	Department Heads meet with City Manager and Finance Director on draft Goals & Accomplishments and preliminary FY 2025 Budget
April 8	Council joint work session #1 with School Board on FY 2025 School Budget
April 19	Appeal Deadline for Real and Personal Property Owners
April 22	Council work session #2 on FY 2025 City Budgets
April 24	Council work session #3 on FY 2025 City Budgets



FY2025 Budget Calendar

Date	Description
May 1	Nome Public School Board shall submit the school budget to the City Council for approval – Deadline to request for appropriation (NCO 2.25.070)
May 1 - 3	Board of Equalization
May 6	Council Work Session #4 on FY 2025 City Budgets
May 13	Council Work Session #5 on FY 2025 City Budgets (if needed)
May 24	Administration/Finance submits proposed FY 2025 City Budgets for 1 st reading
May 28	Rescheduled Council Regular Meeting – 1st reading of FY 2025 City Budgets
May 28	School appropriation set by Nome City Council (NCO 2.25.070) “By May 31 st , the city council shall determine the total amount of money to be made available...and furnish the school board with a statement of the sum to be made available”
May 28	Mill rate set by Nome Common Council per AS 29.45.20 (b) “A municipality shall annually determine the rate of levy before June 15”
June 10	Council Regular Meeting – 2 nd reading of FY 2025 City Budgets
June 17	Tax Bills sent
July 1	Budget implementation and monitoring

1st Reading: February 26, 2024

2nd Reading: March 25, 2024

Presented By:

City Manager/Finance Director

Action Taken:

Yes ___

No ___

Abstain ___

CITY OF NOME, ALASKA

ORDINANCE NO. O-24-03-02

**AN ORDINANCE AMENDING THE CITY OF NOME
FY 2024 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 2024 City of Nome General Fund Municipal Budget.

APPROVED and **SIGNED** the 25th day of March, 2024.

JOHN K. HANDELAND
Mayor

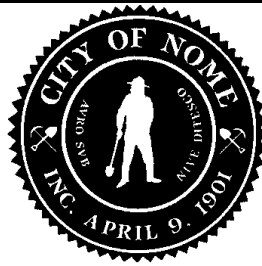
ATTEST:

JEREMY JACOBSON
Deputy City Clerk

Mayor
John Handeland

Manager
Glenn Steckman

Clerk
Dan Grimmer



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

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

MEMORANDUM

Date: March 21, 2024
To: Nome Common Council & Glenn Steckman, City Manager
From: Nickie Crowe, Finance Director
Subject: FY24 General Fund Budget Amendment Per O-24-03-02

The approach for the mid year budget amendment included an in-depth review of revenue and expense, as well as obtaining feedback from department heads on their department expenses and to determine if there was enough funding available to meet their financial needs through 6/30/24. City Manager Steckman and I met with the department heads that were most impacted to discuss the necessary changes. City Manager Steckman and I reviewed the General Fund revenue analyzing the activity in the first half of the fiscal year and taking into account rising costs and how that impacts revenue the rest of the year. Many revenue adjustments are a true up to actual revenue received. The following provides information on the budget adjustments proposed in the FY24 General Fund Budget Amendment and is meant to be used concurrently with the budget documents attached to O-24-03-02.

General Fund	Budget Adjustment Increase/ (Decrease)	Description of Budget Adjustment
General Fund Revenue:		
General Tax Collections		
REAL Property Tax	(126,516.60)	True up to City Clerk's Tax Certification less Council approved Exemption R-24-02-01
Personal Property Tax	(52.50)	True up to City Clerk's Tax Certification
Sales Tax	100,000.00	Increased based on activity
Hotel/Motel Tax	45,000.00	Increased based on activity
Sales Tax - AK Remote Sellers	50,000.00	Increased based on activity
Tax Penalties & Interest	32,000.00	Increased based on activity plus 2nd half of the year has a slower collection rate
Permits Licenses & Fees		
Vehicle/ATV License	2,500.00	Increased based on 3 year historical data average
Election Candidate Fees	(80.00)	Adjusted to Actual
Animal Licenses/Clinic	(1,000.00)	Decreased based on activity
Sales Tax Collection Licns	50.00	Increased based on activity
Bed Tax Collection License	30.00	Increased based on activity
Building Permits	36,000.00	Adjusted based on activity
Remodeling Permits	11,000.00	Adjusted based on activity
Shared Revenue/Municipal Assistance		
Muni Assist - Rev Sharing	44,452.37	Increased to Actual, Community Assistance Program payment received higher then State suggested budget
Payment in Lieu of Tax/Pilot		
PILT Unorganized Areas	27,616.16	Increased to Actual / Federal Pass Thru based on total amount of acreage in the Census Area / State of Alaska distributes it to Local Government
Port of Nome PILT	(2,781.22)	Decreased based on 10.5 mill rate
Nome School PILT	(24.03)	Decreased based on 10.5 mill rate
Bering Vue PILT	(6,000.00)	Decreased closer to PY activity

General Fund	Budget Adjustment Increase/ (Decrease)	Description of Budget Adjustment
Copies, Plat, Court Fees		
Maps, Copies, Apparel, Pubs	1,750.00	Increased based on activity
Variance, Plats, Zoning, Vacant	600.00	Increased based on activity
Records Request Fee	250.00	Increased based on activity
Public Safety Special Svs		
Police Services, Protective	(500.00)	Decreased based on low activity
Ambulance Fees	(72,000.00)	\$103k FY22 SEMT Payment; Reduced to \$185,000 Ambulance Fee Collection
Ambulance Accts-Contract Adj	32,500.00	Amend to 50% adjustment rate for billing
Recreation Center	22,300.00	Adjusted based on activity; reviewed with Director Leeper
Nome Swimming Pool	(17,250.00)	Adjusted due to Pool Closure; Estimated Re-Open April 1
Investment & Interest Earnings	30,000.00	General Fund Sweep Interest @ 4.8%, CD Investment Interest @ 2.25-5.15%
Building, Equipment, Land Lease Rents		
Equipment Rental/Use	39,000.00	Estimated Force Account Equipment Use for FEMA projects
Rent/Lease	8,500.00	Net increase based on \$120,500 RFB Rent, \$22,000 Officer Apartment, \$4,300 504 Warren Place Rent, (\$13,207) GASB 87 Adjustment per Auditor's Schedule
Donations & Contributions		
Donations - Museum	5,000.00	Museum changed from charging admissions to accepting donations from patrons
Donations - Library	2,000.00	Increased due to activity
Donations - EMS	(25,000.00)	Reduced contributions
Sale of General Fixed Assets		
Sale of Property/Easement	42,400.00	O-23-05-02 Sale To AK DOT & PF for parcels adjacent to Steadman Street for Road Project / O-23-08-01 Sale to AK DOT & PF for parcels adjacent to Seppala Drive
Sale of Equipment: Police	1,250.00	Increased due to activity
Proceeds from Issuance of a Lease, Ins		
Proceeds: Insurance	114,120.12	Mini Convention Center Property Damage (Merbok)
Fund Balance Appropriation		
Fund Bal Approp Equip/Vehicle	172,000.00	Increased for FY23 vehicle purchases rolled to FY24: 2023 F150+Outfitting Police \$82,468; 2023 Ford Transit Van Police \$77,107; Adj F24 est budget from \$60k to \$71,993 for 1 Ford Expedition Police
Fund Bal Approp	1,070,594.42	Increased based on budget activity in the General Fund/Capital Projects
Total FY24 Budget Adjustment	\$ 1,639,708.72	
General Fund Expense		
Salary & Benefit Adjustments	(402,153.31)	Each departments' salary & benefit line items were analyzed to see what would be needed to get through to 6/30/24 and budgets were adjusted accordingly. Major decreases are due to vacant positions: City Manager's office, Finance Office, Clerk's Office, Police, Public Works, Nome Recreation Center and Museum. The majority of increases are in the Fire and Ambulance Department: 1 FT Paramedic Added
Operating Adjustments	539,589.92	Significant increases include the following: Admin \$35,000 for Legal Fees, Police \$17,000 Legal for Accreditation/Consulting, \$22,000 Increased cost of Smartnet Renewal, Storage/Body Cams, hardware, \$15,000 Gas Oil; Public Works \$154,432 due to recovering from the fire; Public Works Roads \$175,000 increase to snow removal, \$85,000 to Gas & Oil, \$50,000 to vehicle parts; Smaller increases and decreases can be seen throughout the budget document.

General Fund	Budget Adjustment Increase/ (Decrease)	Description of Budget Adjustment
Non-Departmental		
Employment Security - Unemployment	(1,000.00)	Decreased due to low billing rate
Iditarod	10,000.00	Increased for Additional Contribution
Fireworks	39.00	Adjusted to Actual
Iron Dog	2,500.00	Based on discussions with the City Manager and Iron Dog
Nome Winter Sports	4,000.00	Increased due to expenses for Safety/ADA project at Hockey Rink
Land Sale/Swap/Clean/Trnsfr	10,650.00	504 Warren Place - Increase based on utility expenses. \$15,650 Utilities, \$768 Insurance, \$3000 Maintenance
Schl Fence, NACTEC Ins, Boiler	291.00	Increased to Actuals
Budget Savings	650,000.00	Removed as part of the mid year true up; Budget Amendment accounts for estimated vacancies in individual department salary & benefit accounts
Budget Adjustment	504,697.17	Removed as part of the mid year true up; City Council lowered the proposed mill rate from 11 mills to 10.5 mills; CM Steckman proposed to find savings in expense throughout the year, however this proved difficult with rising costs and capital projects that need funding.
Transfers - Interfunds		
Transfers Out - PWR Rev %	7,500.00	This is to save money toward the purchase of a CAT 160M Grader.
Transfers Out - Ambulance Rev	(50,000.00)	Item removed from the budget
Transfers Out - Vehicle Replacement	172,000.00	Increased for FY23 Activity rolled to FY24 - see Fund 14 activity
Transfers Out - Other Funds	191,594.94	Increased due to changes in Fund 13 Fund 14 - see Fund 13 & 14 activity
Total FY24 Budget Adjustment	\$ 1,639,708.72	

FY2024 Proposed Budget General Fund Revenue		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-01 F24 Approved Budget	Budget Adjustment	O-24-03-02 F24 Proposed Amended Budget	Budget Notes
General Tax Collections									
11.3310.0001	Property Tax	4,027,149.15	3,814,426.49	4,133,654.70	3,870,937.59	4,031,398.35	(126,516.60)	3,904,881.75	Taxable Base post-BOE 383,895,700 / 10.5 mills (Compared to 2022 post-BOE @ 345,218,900) (2023 Exemption 126,023; Tax Roll Change 493.50)
11.3310.0002	Personal Property Tax	547,489.22	499,295.46	545,219.84	423,726.09	484,823.17	(52.50)	484,770.67	Taxable Base post-BOE 46,168,635 / 10.5 mills (Compared to 2022 post-BOE @ 45,492,368)
11.3310.0003	Deferred Prop Tax	(9,931.36)	(48,536.85)	(49,616.02)	-	-		-	Total 2023 Tax Base \$ 430,064,335; 1 mill is approx. \$430,064.33
11.3310.0004	Prop Tax Exempt Redempt	-	-	-	-	-		-	
11.3310.0005	Sales Tax	5,902,073.32	6,086,867.12	6,633,635.93	3,655,429.50	6,800,000.00	100,000.00	6,900,000.00	
11.3310.0006	Hotel/Motel Tax	118,588.80	185,671.47	208,717.96	128,937.03	175,000.00	45,000.00	220,000.00	
11.3310.0007	Sales Tax - Other	2,919.94	6,124.33	8,368.03	4,524.66	10,000.00		10,000.00	
11.3310.0008	Sales Tax - AK Remote Sellers		426,165.16	551,217.53	251,204.66	550,000.00	50,000.00	600,000.00	
Tax Penalties & Interest									
11.3319.0001	Real Property-Penalty	32,095.71	48,426.83	40,048.33	38,054.61	40,000.00	5,000.00	45,000.00	
11.3319.0002	Real Property-Interest	29,533.83	24,721.71	17,387.69	13,544.56	20,000.00		20,000.00	
11.3319.0003	Personal Property-Penalty	2,849.58	4,186.14	8,668.25	8,360.07	4,000.00	6,000.00	10,000.00	
11.3319.0004	Personal Property-Interest	1,561.90	1,741.16	2,386.10	3,382.06	2,000.00	2,000.00	4,000.00	
11.3319.0005	Sales Tax-Penalty	9,106.37	9,105.21	19,279.31	19,384.40	9,500.00	15,000.00	24,500.00	
11.3319.0006	Sales Tax-Interest	2,038.27	1,902.95	3,288.43	3,000.17	2,000.00	4,000.00	6,000.00	
11.3319.0007	Pers & Real Pen & Int Pr Yr	-	-	-	-	-		-	
Permits Licenses & Fees									
11.3320.0001	Vehicle/ATV License	35,752.12	34,033.56	36,346.44	12,833.08	32,500.00	2,500.00	35,000.00	
11.3320.0002	Chauffeur License	1,200.00	675.00	700.00	300.00	600.00		600.00	
11.3320.0003	Animal License/Clinic	5,185.00	4,090.00	2,785.00	1,560.00	5,000.00	(1,000.00)	4,000.00	
11.3320.0004	Election Candidate Fees	160.00	200.00	160.00	120.00	200.00	(80.00)	120.00	
11.3320.0005	Health & Sanitation Cert	260.00	260.00	188.75	119.75	270.00		270.00	27 @ \$10
11.3320.0006	Sales Tax Collection Lcns	-	25.00	-	50.00	-	50.00	50.00	
11.3320.0007	Business Lcns: Transient, Other	300.00	1,735.00	5.00	-	1,500.00		1,500.00	
11.3320.0008	Bed Tax Collection License	15.00	30.00	58.86	45.00	30.00	30.00	60.00	
11.3320.0009	Nome Landfill Maint Fees	328,370.51	322,207.78	324,758.70	193,815.45	325,000.00		325,000.00	
11.3320.0010	Correctional Facility Permit	-	-	-	-	-		-	
11.3320.0011	Taxi Vehicle License Fee	1,600.00	600.00	1,100.00	-	1,100.00		1,100.00	6 @ \$100 Taxi, 5 @ \$100 Bus
11.3320.0012	Pull Tab Sales License	1,300.00	1,100.00	900.00	400.00	1,300.00		1,300.00	13 @ \$100
11.3320.0013	Resale Certificate	3,450.00	4,050.00	3,450.00	1,050.00	3,750.00		3,750.00	25 @ \$150
11.3320.0014	Moving, Land Use, Demo Permits	4,200.00	845.96	1,666.16	770.58	2,000.00		2,000.00	
11.3320.0015	Building Permits	37,880.91	16,801.70	26,279.60	32,334.99	4,000.00	36,000.00	40,000.00	\$600k-\$700k
11.3320.0016	Mechanical/Electric Permit	775.00	573.10	150.00	-	500.00		500.00	
11.3320.0017	Remodeling Permit	19,423.25	18,517.36	20,796.44	11,568.39	4,000.00	11,000.00	15,000.00	\$600k-\$700k
11.3320.0018	Excavation/Fill Permit	1,750.00	1,397.05	1,175.00	800.00	1,750.00		1,750.00	
11.3320.0019	Mining/Watershed Permit	-	-	-	-	-		-	
11.3320.0020	Cemetery Fees	6,500.00	7,600.00	8,700.00	3,500.00	7,000.00		7,000.00	
Shared Revenue/Municipal Assistance									
11.3335.0001	Dept Rev Liquor Licenses	-	19,400.00	5,850.00	-	15,000.00		15,000.00	F23 1st Half Pmt \$3,850
11.3335.0003	Dept Rev Raw Fish	-	-	-	-	-		-	
11.3335.0004	Dept Rev Amusement License	-	-	-	-	-		-	
11.3335.0005	Muni Assist - Rev Sharing	76,241.41	121,290.60	128,102.53	119,824.25	75,371.88	44,452.37	119,824.25	
11.3335.0007	St Shared Revenue-Energy\$	-	-	-	-	-		-	
11.3335.0008	Federal / State Fiscal Relief	-	-	73,927.00	-	-		-	
11.3335.0009	Empl PERS On-Behalf Relief	317,952.07	318,634.64	130,545.32	-	-		-	

FY2024 Proposed Budget General Fund Revenue		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-01 F24 Approved Budget	Budget Adjustment	O-24-03-02 F24 Proposed Amended Budget	Budget Notes
11.3335.0010	Emply Relief PSR Lifelns	-	-	-	-	-		-	
11.3335.0020	Dept Ed OWL Internet	2,400.00	2,040.00	2,040.00	2,040.00	2,040.00		2,040.00	
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	508,874.10	523,215.18	515,069.92	542,616.16	515,000.00	27,616.16	542,616.16	
11.3336.0006	Nome Joint Utility PILT	250,000.00	250,000.00	250,000.00	62,500.00	250,000.00		250,000.00	
11.3336.0007	Port of Nome PILT	72,311.85	66,767.40	66,749.40	-	61,186.95	(2,781.22)	58,405.73	Assessed Value \$5,562,450 x Mill Rate
11.3336.0008	Nome School PILT	624.62	576.58	576.58	-	528.53	(24.03)	504.50	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	22,490.15	24,140.12	15,814.31	-	24,000.00	(6,000.00)	18,000.00	
11.3336.0011	Bering Strts Reg Housing PILT	27,808.80	34,113.20	33,829.46	-	33,000.00		33,000.00	
Charge for Services									
11.3340.0001	Abatement/Foreclosure Fees	3,021.43	366.60	-	-	1,000.00		1,000.00	
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	1,029.13	1,266.85	1,078.06	1,522.87	1,250.00	1,750.00	3,000.00	
11.3341.0002	Variance, Plats, Zoning,Vacant	1,250.00	775.00	325.00	950.00	1,000.00	600.00	1,600.00	
11.3341.0003	Banking/ NSF Check Fees	-	-	-	-	500.00		500.00	
11.3341.0004	Notary Fee	-	-	-	-	-		-	
11.3341.0005	Credit Card Service Fees	-	-	-	-	-		-	
11.3341.0006	Restitution	20.86	-	-	-	-		-	
11.3341.0007	Records Request Fee	-	-	-	10,641.75	-	250.00	250.00	
Public Safety Special Svcs									
11.3342.0001	Police Services, Protective	5,250.00	250.00	60.00	-	1,500.00	(500.00)	1,000.00	
11.3342.0002	Nome Police Patches	-	-	-	-	-		-	
11.3342.0003	Prints,Photos,Reports	6,163.70	1,400.00	2,120.00	590.00	2,000.00		2,000.00	
11.3342.0004	Alarm Monitor User Fees	1,600.00	600.00	600.00	-	600.00		600.00	
11.3342.0005	Ambulance Fees/NSHC	412,293.43	248,537.94	342,219.17	194,777.45	360,000.00	(72,000.00)	288,000.00	\$103k FY22 SEMT Reimb / \$185k Amb Fees
11.3342.0006	Ambulance Accts - Contract Adj	(173,580.33)	(141,468.29)	(104,018.46)	(38,920.86)	(125,000.00)	32,500.00	(92,500.00)	
11.3342.0007	MOA Dispatch Trooper,Bldg Rent	-	-	-	-	-		-	
11.3342.0008	Sale of Police Weapons	-	-	-	-	-		-	
Recreation									
11.3347.0001	NRC Passes	41,701.72	68,318.77	82,491.64	49,826.43	80,000.00		80,000.00	
11.3347.0003	NRC Open Bowling	1,160.13	1,180.92	2,546.21	844.74	2,000.00		2,000.00	
11.3347.0004	NRC League Bowling	-	-	76.19	-	1,000.00		1,000.00	
11.3347.0005	NRC Shoe Rental	142.79	148.37	227.83	92.36	150.00		150.00	
11.3347.0006	NRC Admissions	15,458.53	40,903.01	59,177.85	28,836.82	42,000.00	8,000.00	50,000.00	
11.3347.0009	NRC Instructional Classes	-	-	-	-	-		-	
11.3347.0010	NRC Equipment Rent	814.51	1,882.81	6,152.43	1,623.45	4,500.00		4,500.00	
11.3347.0011	NRC Court & Gym Rental	7,829.98	34,051.58	48,614.97	28,943.14	35,000.00	12,500.00	47,500.00	
11.3347.0012	NRC Membership Fees	14,263.12	21,039.61	24,061.72	14,675.18	20,000.00	5,000.00	25,000.00	
11.3347.0013	NRC Locker Rental	1,519.54	3,040.94	3,693.54	1,529.43	6,000.00	(2,500.00)	3,500.00	
11.3347.0015	NRC Sponsor Fees	-	4,750.01	8,525.00	6,881.19	7,000.00		7,000.00	
11.3347.0016	NRC Player Fees	-	6,052.36	13,288.08	9,402.52	12,500.00		12,500.00	

FY2024 Proposed Budget General Fund Revenue		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-01 F24 Approved Budget	Budget Adjustment	O-24-03-02 F24 Proposed Amended Budget	Budget Notes
11.3347.0017	NRC Youth Activity Fees	-	-	1,085.71	347.62	3,000.00		3,000.00	
11.3347.0018	NRC Resale - Food, Vending, Sp	4,351.59	12,642.69	18,686.37	11,611.63	16,000.00	2,000.00	18,000.00	
11.3347.0019	NRC Bowling Lane Rental	1,212.95	1,579.05	3,108.57	2,152.82	3,000.00		3,000.00	
11.3347.0020	NRC Bowling/Dining Fac Rental	-	5,400.00	3,300.00	-	6,000.00	(2,700.00)	3,300.00	*Original Productions is renting to film
Nome Swimming Pool									
11.3348.0001	Pool Passes	2,967.39	1,291.38	1,646.99	315.00	3,500.00	(2,625.00)	875.00	
11.3348.0006	Pool Admissions	409.94	6,717.78	5,791.78	-	3,500.00	(2,625.00)	875.00	
11.3348.0009	Pool Swim Programs/Lessons	-	3.80	-	-	1,750.00	(1,312.50)	437.50	
11.3348.0010	Pool Equipment Rental	106.18	388.57	295.24	-	500.00	(375.00)	125.00	
11.3348.0011	Pool Facility Rental	7,121.41	19,865.18	13,983.53	-	12,000.00	(9,000.00)	3,000.00	
11.3348.0013	Pool Locker Rental	-	442.85	314.28	-	500.00	(375.00)	125.00	
11.3348.0014	Pool Resale - Food, Equipment	726.76	1,030.61	863.81	-	1,250.00	(937.50)	312.50	
Culture									
11.3350.0002	Library Use Fees, Copies	-	666.62	1,000.68	515.95	1,000.00		1,000.00	
11.3350.0003	SCC Laundry Proceeds	-	-	-	-	-		-	
11.3350.0004	Museum Admissions	-	410.00	553.05	-	1,500.00		1,500.00	
11.3350.0005	Museum Concessions	-	5,179.04	5,063.87	2,567.44	5,000.00		5,000.00	
11.3350.0006	Museum Memberships	-	-	-	-	-		-	
Fines & Forfeitures									
11.3351.0001	Police & Court Fines	1,476.20	1,871.00	656.90	775.00	2,000.00		2,000.00	
11.3351.0002	Animal Fine,Dispose,Adoption	325.00	-	150.00	100.00	500.00		500.00	
11.3351.0003	Library Fine, ILL Return Fee	-	-	-	83.92	500.00		500.00	
11.3351.0004	Bldg Mtnc Permit Fines	-	-	-	-	-		-	
Investment & Interest Earnings									
11.3361.0003	Interest Income	20,806.24	4,811.12	194,980.83	152,013.96	280,000.00	30,000.00	310,000.00	GF Sweep \$240,000; Investment Est @ 4% \$70,000
11.3361.0004	Interest Earn Sif Ins/Eq	16,695.83	763.48	10,214.31	28,022.84	39,500.00		39,500.00	
11.3361.0005	Interest Earn Mielke	-	-	-	-	-		-	
11.3361.0006	Interest Earnings - Leases	-	28,237.16	25,909.95	-	26,000.00		26,000.00	
11.3361.0009	Interest Earn Landfill \$\$	28,590.10	4,753.33	85,243.07	62,707.02	80,000.00		80,000.00	
11.3361.0010	Interest Earn School Loan	-	-	-	-	-		-	
11.3361.0013	Interest Earn PERS Reserve	12,548.47	831.95	12,516.46	7,953.23	35,000.00		35,000.00	
Building, Equipment, Land Lease Rents									
11.3363.0001	Equipment Rental/Use	118,409.78	275.00	19,337.60	-	1,000.00	39,000.00	40,000.00	
11.3363.0002	GGG Building/Space Rent	-	-	-	-	-		-	
11.3363.0003	Building Rental MCC	22,018.03	8,400.75	6,355.25	6,622.44	10,000.00		10,000.00	
11.3363.0004	Gold Hill Tutit Ininat	-	-	-	-	-		-	
11.3363.0005	Building Rental Old St Joe	596.75	6,437.52	7,849.19	6,102.94	10,000.00		10,000.00	
11.3363.0008	WM Caldwell Armory Lease	1.00	1.00	1.00	-	1.00		1.00	
11.3363.0009	Nome Cablevision Lease	6,258.74	8,309.45	8,309.48	8,840.83	8,310.00		8,310.00	
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	122,049.92	121,363.44	139,308.44	76,893.96	126,500.00	8,500.00	135,000.00	\$120,500 RFB Rent, \$22,000 Officer Apartment, \$4,300 Warren PL GASB 87 (\$13,207)
Donations & Contributions									
11.3365.0001	Donations - C McLain Museum	1,000.00	1,332.00	3,456.50	3,857.00	2,500.00	5,000.00	7,500.00	

FY2024 Proposed Budget General Fund Revenue		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-01 F24 Approved Budget	Budget Adjustment	O-24-03-02 F24 Proposed Amended Budget	Budget Notes
11.3365.0002	Donations - Library	3,000.00	7,500.00	8,000.15	5,000.00	4,000.00	2,000.00	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	30,811.00	30,500.00	16,736.00	2,550.00	30,000.00	(25,000.00)	5,000.00	
11.3365.0015	Donations - Clerks Office	-	-	-	-	-	-	-	
11.3365.0016	Donations - Pub Wrks Bldg	-	-	-	-	-	-	-	
11.3365.0017	Donations - Recreation Ctr	-	-	5,450.00	-	-	-	-	
11.3365.0018	Donations - Animal Shelter	-	-	-	-	-	-	-	
11.3365.0019	Donations - Clean Up	1,000.00	-	2,000.00	1,000.00	2,000.00	-	2,000.00	
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	46,119.73	292,960.47	155,800.00	42,400.00	-	42,400.00	42,400.00	
11.3392.0002	Sale of Equipment, Supply,Ins	-	6,500.00	-	-	-	-	-	
11.3392.0003	Sale Equipment Police	-	-	-	1,250.00	-	1,250.00	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	-	-	-	-	-	-	-	
Proceeds from Issuance of a Lease									
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	-	114,120.12	114,120.12	
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	-	-	-	-	185,000.00	172,000.00	357,000.00	
11.3999.9999	Fund Balance Appropriation	-	-	-	-	1,672,773.46	1,070,594.42	2,743,367.88	
Total Revenue:		13,184,272.46	13,767,858.85	15,027,040.18	10,260,184.63	16,574,364.73	1,639,708.72	18,214,073.45	

FY2024 Proposed Budget Amendment /F25 Proposed Budget		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-01 F24 Approved Budget	Budget Adjustment	O-24-03-02 F24 Proposed Amended Budget	Budget Notes
Legislative									
11.6110.1101	Salaries - Mayor & Council	4,500.00	4,450.00	4,500.00	2,625.00	4,500.00		4,500.00	1 Mayor, 6 Councilmen
11.6110.1421	Health Insurance-Mayor&Council	51,390.01	50,410.78	57,950.06	36,697.35	66,792.36	(7,927.01)	58,865.35	
11.6110.1431	Life Insurance-Mayor&Council	844.92	830.13	724.28	410.96	701.28	4.23	705.51	
11.6110.1441	FICA/Medicare- Mayor & Council	344.63	340.81	344.64	201.04	344.25		344.25	
11.6110.1461	PERS - Mayor & Council	632.96	503.52	257.02	115.50	198.00		198.00	
11.6110.1471	Workers' Comp Insurance	18.00	13.82	12.82	13.05	13.05		13.05	
	Subtotal Salaries & Benefits:	57,730.52	56,549.06	63,788.82	40,062.90	72,548.94	(7,922.78)	64,626.16	
11.6110.1520	Vehicle Insurance	909.00	-	-	-	-			
11.6110.1530	Property/Building Insurance	808.75	1,043.00	1,288.75	1,709.00	1,709.00		1,709.00	
11.6110.1540	Public Official Insurance/Bond	28,160.64	33,660.26	41,261.03	52,424.32	56,619.84		56,619.84	Shared Cost with Non-Dept.
11.6110.1850	Lobbying	18,750.00	21,750.00	21,250.00	37,450.00	36,250.00	1,200.00	37,450.00	LCIA \$17k x 5mo = \$85k @ 25%/ Windward \$5400k x12 mo = \$64800k @ 25%
11.6110.1870	Other Professional/Contract Sv	1,239.49	1,605.74	1,375.61	508.07	3,500.00		3,500.00	Canon \$825, Boynton \$160, PK Electric, GCSIT, ICE Help Desk \$2500.
11.6110.1930	Expense Account	-	-	-	-	500.00		500.00	Iditarod Banquet Tickets Legis 50%/Admin 50%
11.6110.1940	Advertising	198.90	306.00	1,037.00	1,531.30	1,000.00	1,000.00	2,000.00	
11.6110.2010	Communications	385.99	859.40	458.24	71.45	450.00		450.00	NJUS Phone x1 / Internet x1 - Billed quarterly
11.6110.2012	Computer Network/Hardware/Soft	2,999.34	89.22	84.00	72.06	2,000.00		2,000.00	MSDSOnline \$110, Municode,
11.6110.2020	Dues & Memberships	4,468.00	4,601.00	4,510.04	4,450.37	4,701.00		4,701.00	AML Member Dues \$4,351, Conf of Mayors \$100, NLC Affiliate Dues \$230
11.6110.2030	Travel & Training - Mayor	250.00	-	1,230.42	-	4,000.00	(2,000.00)	2,000.00	
11.6110.2031	Travel & Training - Council	800.00	650.00	4,908.61	125.00	4,000.00	(2,000.00)	2,000.00	NEO, AML Conference
11.6110.2070	Office Supplies	217.31	-	-	14.40	-		-	
11.6110.2071	Operating Supplies	1,785.88	1,388.47	1,628.83	1,282.07	1,800.00	(100.00)	1,700.00	4th of July Street Games \$500, Boynton Copy Fees \$500, Food Expenses - meetings/ws dinners
11.6110.3010	Sponsorship/Donation/Contrib	5,850.00	26,000.00	19,655.00	2,000.00	26,000.00		26,000.00	Facility Waivers, Tax Forgiveness
11.6110.4010	Gas & Oil Supplies	364.52	-	-	-	-		-	
11.6110.4020	Vehicle/Eq Parts & Supply	30.05	-	-	-	-		-	
11.6110.4030	Vehicle/Eq Maintenance	243.00	-	-	-	-		-	
11.6110.4040	Vehicle Regis & Permits	-	-	-	-	-		-	
11.6110.4050	Small Tools & Equipment	-	-	-	-	-		-	
11.6110.4060	Tools & Eq Repair & Maint	-	-	-	-	-		-	
11.6110.7001	Salaries - Legis (Bldg Mtnc)	-	-	-	-	-		-	
11.6110.7002	Salaries - Janitorial	-	-	-	-	-		-	
11.6110.7005	Building Maint Contracts	160.32	476.25	51.87	228.39	150.00	150.00	300.00	Yukon Fire Annual Fire inspection \$75 , SOA Boiler Cert \$30
11.6110.7010	Bldg Maint Materials & Supply	665.10	1,694.04	7,994.17	306.08	2,500.00	(1,500.00)	1,000.00	
11.6110.7011	Janitorial Services & Supplies	96.85	1,084.74	116.63	106.79	400.00		400.00	
11.6110.7020	Building Utilities 25%	-	-	-	-	-		-	
11.6110.7021	Utilities - Electric	4,591.69	5,534.10	6,472.80	2,698.09	6,500.00	(500.00)	6,000.00	
11.6110.7022	Utilities - Water	554.30	538.80	529.50	263.20	550.00		550.00	
11.6110.7023	Utilities - Sewer	264.19	245.55	234.36	115.38	250.00		250.00	
11.6110.7024	Utilities - Garbage	217.10	215.70	226.09	111.51	230.00		230.00	
11.6110.7025	Utilities - Heat	2,465.47	3,004.97	5,601.95	2,890.66	4,080.00	3,723.00	7,803.00	6,800 gal
11.6110.8030	Machinery & Equipment	-	-	-	-	-		-	
	Total Legislative:	134,206.41	161,296.30	183,703.72	148,421.04	229,738.78	(7,949.78)	221,789.00	

FY2024 Proposed Budget Amendment /F25 Proposed Budget Expense		General Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-01 F24 Approved Budget	Budget Adjustment	O-24-03-02 F24 Proposed Amended Budget	Budget Notes
Administration											
11.6210.1101	Salaries - City Manager, Asst City Manager	92,695.33	157,986.23	163,006.43	93,039.93	265,149.14	(80,725.21)	184,423.93	1 Manager - Exempt, 1 Asst. Manager Exempt Est Start 5.1.24		
11.6210.1102	Salaries - Executive Asst, HR	44,031.64	144,937.27	148,367.44	65,924.26	173,568.32	6,289.94	179,858.26	1 Exec Assistant, 1 HR Manager, 1 Project Manager		
11.6210.1103	Salaries - Finance	191,694.23	277,511.34	289,242.25	151,648.63	304,575.12	(24,985.49)	279,589.63	1 Fin Dir, 1 Asst Fin Dir, 1 Acct Tech, 1 Acct Tech Vacant- Est Start 5.1.24 , 1 Acctg Clerk 50% Finance, 1 Acct Tech 7.5r per week - shared with EMS (20% Share with Port)		
11.6210.1201	Salaries - Overtime	20,267.93	6,095.58	3,540.65	10,951.08	5,000.00	10,000.00	15,000.00			
11.6210.1411	Accrued Personal Lv Mgr	2,753.85	2,682.00	3,211.17	4,031.74	3,738.41	5,394.66	9,133.07			
11.6210.1412	Accrued Personal Lv Admin/HR	-	-	-	-	2,181.63		2,181.63			
11.6210.1413	Accrued Personal Lv Finance	733.93	6,347.18	6,584.45	25,980.76	9,599.87	20,380.89	29,980.76			
11.6210.1421	Health Insurance - Admin	56,678.64	117,386.95	140,794.29	61,482.13	187,180.47	(61,698.33)	125,482.14			
11.6210.1431	Life Insurance - Admin	558.77	736.79	366.95	501.52	989.05	(203.32)	785.73			
11.6210.1441	FICA/Medicare - Admin	26,959.69	45,489.84	46,211.29	26,360.24	57,244.38	(4,236.00)	53,008.38			
11.6210.1461	PERS - Admin	109,420.83	165,351.43	147,354.60	70,231.55	164,624.33	(15,540.39)	149,083.94			
11.6210.1471	Workers' Comp Ins - Admin	1,010.18	1,519.84	1,780.26	2,097.67	2,170.05		2,170.05			
	Subtotal Salaries & Benefits:	546,805.02	926,044.45	950,459.78	512,249.51	1,176,020.77	(145,323.25)	1,030,697.52			
11.6210.1520	Vehicle Insurance	874.00	909.00	1,737.09	957.00	957.00		957.00	2022 Ford Expedition		
11.6210.1530	Property/Building Insurance	1,617.50	2,086.00	2,577.50	3,418.00	3,418.00		3,418.00			
11.6210.1540	Public Official Insurance/Bond	750.00	750.00	750.00	750.00	750.00		750.00			
11.6210.1810	Audit/Accounting	27,471.73	29,462.54	38,595.08	31,675.00	31,700.00	-	31,700.00	Base Fee \$27925, GASB 87 & GASB 96 - Shared with Port		
11.6210.1830	Legal Services	26,819.83	27,768.67	51,676.07	40,455.58	35,000.00	35,000.00	70,000.00	*NSHC		
11.6210.1870	Other Professional/Contract Sv	13,463.83	14,588.90	18,988.77	11,292.18	20,000.00	(1,000.00)	19,000.00	Casele \$8260, Canon \$3360, Pitney Bowes \$780, LocalGov Online Sales Tax Portal Shared with Clerk \$3978, Caselle Training \$3000		
11.6210.1940	Advertising	5,309.10	7,294.35	7,197.60	3,302.98	6,000.00		6,000.00	*Increase in RFP notices		
11.6210.1950	Buildings/Land Rental	8,400.00	6,065.99	10,254.22	1,677.15	8,500.00	(1,000.00)	7,500.00	1 City Apartment 8 mo - Rent Increase Jan 1 \$1050		
11.6210.2010	Communications	6,350.34	5,179.41	5,913.72	2,230.67	6,000.00		6,000.00	Fastwyre \$1600, NJUS \$1625, AT&T Cell \$1085, GCI LD \$1200, FD Data \$480		
11.6210.2012	Computer Network/Hardware/Soft	852.36	2,936.29	6,572.02	2,807.77	1,500.00	700.00	2,200.00	Adobe Fee \$480, MSDS \$100, Zoom \$600, Hardware \$1000		
11.6210.2020	Dues & Memberships	3,108.99	808.00	2,571.37	200.00	2,500.00	350.00	2,850.00	AMMA Dues \$200, SHRM \$219, ICMA Dues \$1225, LogMeIn \$700, AGFOA \$95, GFOA \$160, PHR \$250		
11.6210.2030	Travel & Training - Admin	224.00	8,607.26	8,871.42	5,023.49	7,500.00	500.00	8,000.00			
11.6210.2031	Travel & Training - Finance	302.63	390.00	4,503.00	8,346.18	7,500.00	4,000.00	11,500.00	GFOA Cert Program, Medicare Audit Training, Excel,		
11.6210.2032	Travel & Training - HR			1,186.26	-	3,500.00	(500.00)	3,000.00	2024 OSHA Training \$2500, LinkedIn Learning \$480		
11.6210.2070	Office Supplies	3,613.93	2,761.83	1,538.42	1,825.18	2,000.00	1,000.00	3,000.00			
11.6210.2071	Operating Supplies	15,154.10	16,833.06	16,326.72	15,103.22	17,000.00	(500.00)	16,500.00	Boynton Copy Fees \$2000, Purchase Power Supplies, Safeway, Employee Holiday Gift \$11500		
11.6210.2704	Recruitment	-	-	-	-	-		-	*Not Needed		
11.6210.3010	Sponsorship/Donation/Contrib	3,207.70	5,560.44	7,316.53	920.75	6,000.00		6,000.00	Fall/Spring Clean Up		
11.6210.4010	Gas & Oil Supplies	315.33	580.85	988.25	907.60	900.00	600.00	1,500.00			
11.6210.4020	Vehicle/Eq Parts & Supply	320.44	189.08	382.64	204.45	700.00	(200.00)	500.00			
11.6210.4030	Vehicle/Eq Maintenance	211.75	-	-	-	1,000.00	(500.00)	500.00			
11.6210.4040	Vehicle Regis & Permits	10.00	10.00	10.00	-	20.00		20.00			
11.6210.4050	Small Tools & Equipment	-	-	-	-	-		-			

FY2024 Proposed Budget Amendment /F25 Proposed Budget		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-01 F24 Approved Budget	Budget Adjustment	O-24-03-02 F24 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	292.07	952.50	103.75	456.79	200.00	300.00	500.00	Yukon Fire Annual Fire inspection \$75, Labor \$325; SOA Boiler Cert \$60
11.6210.7010	Bldg Maint Materials & Supply	1,439.99	3,458.07	2,089.97	457.73	4,500.00	(2,500.00)	2,000.00	
11.6210.7011	Janitorial Services & Supplies	208.90	2,263.41	233.27	213.54	500.00		500.00	
11.6210.7020	Building Utilities 50%	-	-	-	-	-	-	-	
11.6210.7021	Utilities - Electric	9,183.43	11,068.25	12,945.70	5,396.17	12,000.00	(2,000.00)	10,000.00	
11.6210.7022	Utilities - Water	1,108.60	1,077.60	1,059.00	526.40	1,100.00		1,100.00	
11.6210.7023	Utilities - Sewer	528.41	491.16	468.90	230.70	500.00		500.00	
11.6210.7024	Utilities - Garbage	434.35	431.34	452.20	223.07	455.00		455.00	
11.6210.7025	Utilities - Heat	4,931.04	6,010.00	11,203.83	5,781.29	8,160.00	7,446.00	15,606.00	6,800 gal
11.6210.7540	Banking / Credit Card Fees	970.54	289.30	210.74	188.76	1,200.00	(450.00)	750.00	Monthly Analysis Fees, Local Gov Banking Fees
11.6210.8030	Machinery & Equipment	-	-	-	-	-	-	-	
Total Administration:		684,279.91	1,084,867.75	1,167,183.82	656,821.16	1,367,080.77	(104,077.25)	1,263,003.52	

FY2024 Proposed Budget Amendment /F25 Proposed Budget Expense		General Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-01 F24 Approved Budget	Budget Adjustment	O-24-03-02 F24 Proposed Amended Budget	Budget Notes
Information Technology											
11.6211.1103	Salaries - IT	71,160.82	25,036.73	36,355.00	21,319.66	31,780.32	3,151.34	34,931.66			Split position 30% IT shared with Police / 12% Salary/Benefits Transferred to Port
11.6211.1201	Salaries - Overtime	4,641.44	1,328.98	1,189.17	1,471.32	1,500.00	1,000.00	2,500.00			
11.6211.1411	Accrued Personal Leave - IT	43,149.99	-	-	-	381.29		381.29			
11.6211.1421	Health Insurance - IT	4,793.44	3,568.93	8,729.16	4,979.23	7,808.04	425.19	8,233.23			
11.6211.1431	Life Insurance - IT	86.77	29.60	6.81	27.54	37.92	5.42	43.34			
11.6211.1441	FICA/Medicare - IT	9,238.60	2,044.76	2,941.81	1,743.48	2,545.94	317.58	2,863.52			
11.6211.1461	PERS - IT	21,048.36	6,764.87	9,936.01	4,902.98	7,321.67	913.30	8,234.97			
11.6211.1471	Workers' Comp Insurance - IT	212.66	275.26	86.95	96.51	96.51		96.51			
	Subtotal Salaries & Benefits	154,332.08	39,049.13	59,244.91	34,540.72	51,471.69	5,812.83	57,284.52			
11.6211.1870	Other Professional/Contract Sv	120,508.76	130,235.99	136,388.34	91,047.85	145,000.00	(7,500.00)	137,500.00			GCSIT GEMS \$112602 -88% IT, Project Work
11.6211.2010	Communications	258.95	313.11	664.55	750.93	378.00	1,835.00	2,213.00			NJUS Phone/Net \$378, ATT \$1835
11.6211.2012	Computer Network/Hardware/Soft	33,146.29	36,341.65	30,646.40	38,970.93	36,000.00	6,000.00	42,000.00			Smartnet Renewal, Phone \$7000, Smartnet for Controller \$6173, Dell Support \$3415, Municode \$2369, \$3400, VEEAM Back up \$1000, Audio Eye \$4453, Archive Social \$2400, IT Malware \$2200, GCSIT, Firepower Support \$1510, Cisco Support \$560, Circo Essentials \$736, Phone Replacements
11.6211.2070	Office Supplies	-	-	-	-	-	-	-			
11.6211.2071	Operating Supplies	829.33	556.12	365.06	500.00	600.00		600.00			
11.6211.8030	Machinery & Equipment	36,697.67	10,060.00	6,832.00	29,665.00	37,500.00		37,500.00			Switch Replacements, Wireless Controller \$29,665 + Contingency \$5000
	Total Information Technology:	345,773.08	216,556.00	234,141.26	195,475.43	270,949.69	6,147.83	277,097.52			

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City Clerk									
11.6220.1101	Salaries - City Clerk	87,652.61	107,743.28	116,996.30	27,586.71	121,921.76	(54,968.05)	66,953.71	1 City Clerk - Exempt - Est Start Date 2.27.24
11.6220.1102	Salaries - Deputy Clerk	49,508.54	62,729.70	68,059.71	63,642.31	71,993.76	56,177.55	128,171.31	2 Deputy Clerk
11.6220.1103	Salaries - Clerk Staff	80,901.27	131,169.79	95,939.22	32,928.60	87,270.32	(43,126.72)	44,143.60	1 Revenue Tech moved to Deputy Clerk in Nov 23, 1 Acctg Clerk Shared with FIN
11.6220.1201	Salaries - Overtime	6,506.07	11,213.16	5,071.03	4,971.23	7,000.00	1,000.00	8,000.00	
11.6220.1411	Accrued Personal Lv-City Clerk	527.90	-	-	-	3,259.87		3,259.87	
11.6220.1421	Health Insurance - City Clerk	44,602.53	36,458.92	57,960.65	27,547.13	57,687.62	(3,409.49)	54,278.13	
11.6220.1431	Life Insurance - City Clerk	434.24	460.00	483.00	252.08	459.54	(29.21)	430.33	
11.6220.1441	FICA/Medicare - City Clerk	16,004.52	22,590.74	21,883.98	9,878.42	22,046.22	(3,130.17)	18,916.05	
11.6220.1461	PERS - City Clerk	63,147.22	76,742.22	69,755.57	27,953.76	63,401.14	(8,582.38)	54,818.76	
11.6220.1471	Workers' Comp Ins - City Clerk	941.29	830.25	935.05	835.74	835.74		835.74	
	Subtotal Salaries & Benefits	350,226.19	449,938.06	437,084.51	195,595.98	435,875.97	(56,068.47)	379,807.50	
11.6220.1530	Property/Building Insurance	808.75	1,043.00	1,288.75	1,709.00	1,709.00		1,709.00	
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	7,880.50	13,621.00	27,071.00	450.50	10,000.00	(2,000.00)	8,000.00	
11.6220.1840	Survey/Appraisal Services	42,018.00	41,923.00	32,000.00	52,423.00	49,500.00	4,923.00	54,423.00	Appraisal Co of Alaska \$26k Real Update & \$6k Personal Valuation/ Alaska Cama/MARS \$20,423, Surveyor \$2000
11.6220.1870	Other Professional/Contract Sv	37,935.10	37,637.95	31,101.36	31,139.33	42,500.00		42,500.00	MyGov \$2520, Caselle Mo Mtncs Fees \$8260, Canon Mo Fees \$3,256, SOA Recording Fees, Pitney Bowes \$780, Duncan GIS \$20,000, Tex R US \$500, Code Publishing Inc \$1500, LocalGov Online Sales Tax Portal Shared with Admin \$3978
11.6220.1920	Election Expenses	5,352.72	8,397.44	15,964.41	9,478.34	7,500.00	1,978.34	9,478.34	Routine Expenses
11.6220.1940	Advertising	3,900.94	2,009.13	5,472.72	4,918.19	4,000.00	4,000.00	8,000.00	Legal Advertising for Ordinances
11.6220.2010	Communications	1,477.84	1,160.68	1,155.91	262.80	1,200.00		1,200.00	GCI LD \$300, NIUS Phones / Internet \$900
11.6220.2012	Computer Network/Hardware/Soft	2,516.33	3,421.15	5,313.52	2,081.98	7,500.00		7,500.00	Smartnet Renewal \$2276, ArcGIS Renewal \$506, MSDS Online \$90, Archive Social \$996, Municode, GCSIT, Filemaker \$1107.50, Deputy to Laptop with Docking Station \$2500.
11.6220.2020	Dues & Memberships	70.00	540.00	465.00	225.00	525.00		525.00	AAMC Dues \$105, IIMC Dues \$310, Iditarod \$50
11.6220.2030	Travel, Training & Related Cost	125.00	3,049.62	6,538.10	1,511.00	6,000.00		6,000.00	Clerk/Deputy to AAMC, Deputy & Rev Tech to PD
11.6220.2070	Office Supplies	1,252.17	987.77	145.11	1,838.15	2,500.00		2,500.00	
11.6220.2071	Operating Supplies	11,676.64	9,586.10	3,449.40	5,252.41	10,000.00	(1,000.00)	9,000.00	Boynton Copy Fees \$2500, Purchase Power (Pitney Bowes) Postage \$4000, Chinook Printing, AC, Safeway, Notary Fees
11.6220.2073	Resale Supplies	-	-	-	-	500.00		500.00	
11.6220.3010	Sponsorship/Donation/Contribut	-	-	-	-	-		-	

FY2024 Proposed Budget Amendment /F25 Proposed Budget Expense		General Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-01 F24 Approved Budget	Budget Adjustment	O-24-03-02 F24 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	160.32	476.25	51.88	228.39	150.00	100.00	250.00	Yukon Fire Annual Fire inspection \$50, SOA Boiler Cert \$30, PK Electric		
11.6220.7010	Bldg Maint Materials & Supply	665.10	1,694.02	1,035.80	306.09	2,500.00	(1,500.00)	1,000.00			
11.6220.7011	Janitorial Services & Supplies	96.86	1,084.75	116.63	106.79	300.00		300.00			
11.6220.7020	Building Utilities 25%	-	-	-	-	-	-	-			
11.6220.7021	Utilities - Electric	4,591.71	5,534.10	6,472.83	2,698.08	6,500.00	(1,000.00)	5,500.00			
11.6220.7022	Utilities - Water	554.30	538.80	529.50	263.20	550.00		550.00			
11.6220.7023	Utilities - Sewer	264.12	245.61	234.41	115.38	250.00		250.00			
11.6220.7024	Utilities - Garbage	217.10	215.64	226.05	111.53	230.00		230.00			
11.6220.7025	Utilities - Heat	2,465.48	3,004.99	5,601.99	2,890.61	4,080.00	3,723.00	7,803.00	6,800 gal		
11.6220.7530	Cash - Over/Short	0.95	0.80	(0.10)	-	50.00		50.00			
11.6220.7540	Banking / Credit Card Fees	-	25.00	55.00	315.88	1,000.00	(250.00)	750.00			
11.6220.8030	Machinery & Equipment	-	-	-	-	-		-			
Total City Clerk:		475,006.12	586,884.86	582,123.78	314,671.63	595,669.97	(47,094.13)	548,575.84			

FY2024 Proposed Budget Amendment /F25 Proposed Budget Expense	General Fund	F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-01 F24 Approved Budget	Budget Adjustment	O-24-03-02 F24 Proposed Amended Budget	Budget Notes
Planning & Engineering									
11.6230.1101	Salaries - Building Inspector	28,778.18	43,309.45	48,552.59	30,471.09	49,878.83	5,393.26	55,272.09	Building Inspector P/T - 28 Hours per week Start 3.1.24
11.6230.1301	Stipends - Planning Commission	3,120.00	3,320.00	2,480.00	600.00	3,360.00		3,360.00	
11.6230.1411	Accrued Personal Leave - P & E	-	-	-	-	356.67		356.67	
11.6230.1421	Health Insurance - P & E	2,575.03	978.30	-	-	-		-	
11.6230.1431	Life Insurance - P & E	5.18	13.16	-	-	-		-	
11.6230.1441	FICA/Medicare - P & E	2,201.52	3,313.24	3,709.11	2,331.03	3,815.73	412.58	4,228.31	
11.6230.1461	PERS - P & E	8,674.05	13,084.78	11,865.83	6,703.62	10,973.34	1,186.50	12,159.84	
11.6230.1471	Workers' Comp Ins - P & E	2,500.10	1,561.76	2,185.10	1,815.60	1,815.60		1,815.60	
	Subtotal Salaries & Benefits	47,854.06	65,580.69	68,792.63	41,921.34	70,200.17	6,992.34	77,192.51	
11.6230.1520	Vehicle Insurance	418.00	418.00	418.00	418.00	418.00		418.00	99 Chevy Suburban
11.6230.1820	Engineering/Architectural Svcs	34,929.06	40,738.21	28,603.42	40,302.10	40,000.00		40,000.00	Bristol Task Order No 1 - General Engineering Svcs
11.6230.1830	Legal Services	-	-	-	-	500.00	(500.00)	-	
11.6230.1870	Other Professional/Contract Sv	15,749.09	17,604.47	2,925.62	42,121.63	53,500.00		53,500.00	MyGov \$2,520, Canon 30% \$400, Boynton Annual Support \$160, Contractual Planner \$30,000, Grant Writer \$20,000
11.6230.1940	Advertising	229.07	1,643.50	198.90	-	1,200.00	(700.00)	500.00	Planning Commission and Public Hearing Ads
11.6230.2010	Communications	267.71	613.28	726.41	344.06	775.00		775.00	NJUS phone, net \$235, 1 Cell \$542
11.6230.2012	Computer Network/Hardware/Soft	746.12	513.42	608.19	570.62	1,000.00		1,000.00	
11.6230.2020	Dues & Memberships	748.33	342.00	486.00	116.00	875.00		875.00	NAPC \$50, ICC \$ 185, ASFPM Floodplain \$165, National Fire Protection \$475
11.6230.2030	Travel, Training & Related Cost	1,013.44	2,560.26	1,772.21	344.20	3,000.00		3,000.00	
11.6230.2070	Office Supplies	73.80	-	94.47	-	200.00		200.00	
11.6230.2071	Operating Supplies	986.51	1,334.04	603.31	659.39	1,500.00		1,500.00	Boynton Copy Fees \$250, Planning Commission Events, Code Books
11.6230.4010	Gas & Oil Supplies	804.15	328.47	355.02	-	750.00		750.00	
11.6230.4020	Vehicle/Eq Parts & Supply	-	30.93	658.06	572.86	400.00		400.00	
11.6230.4030	Vehicle/Eq Maintenance	-	-	-	-	400.00		400.00	
11.6230.4040	Vehicle Regis & Permits	-	10.00	-	-	10.00		10.00	
11.6230.4070	Demolition/Abatement	-	-	450.00	-	5,000.00	(3,000.00)	2,000.00	
	Total Planning & Engineering:	103,819.34	131,717.27	106,692.24	127,370.20	179,728.17	2,792.34	182,520.51	

FY2024 Proposed Budget Amendment /F25 Proposed Budget Expense		General Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-01 F24 Approved Budget	Budget Adjustment	O-24-03-02 F24 Proposed Amended Budget	Budget Notes
Police											
11.6310.1101	Salaries - Chief of Police	67,404.25	130,472.43	163,101.80	77,461.05	142,192.43	17,660.62	159,853.05	1 Chief of Police		
11.6310.1102	Salaries - Officers	376,066.44	766,897.62	862,996.79	632,989.11	1,149,365.71	(63,075.60)	1,086,290.11	2 Sergeants, 1 Admin Sergeant, 6 Officers, 2 Trainee Officers		
11.6310.1103	Salaries - Dispatch	232,201.88	429,079.04	402,677.11	224,711.71	554,859.26	(134,579.55)	420,279.71	1 CO Supv, 1 CO III, 5 COII		
11.6310.1104	Salaries - Other Staff	119,517.84	173,542.95	197,184.71	129,467.15	244,416.49	13,301.66	257,718.15	1 Admin Asst, 1 Victim Advocate, 1 Victim Advocate Est Start 4.1.24 , 1 Evidence Custodian		
11.6310.1105	Salaries-Community Sv Officer	49,880.38	86,056.85	71,765.31	43,013.04	70,652.16	13,755.88	84,408.04	1 CSO FT + 1 CSO 10r per week		
11.6310.1106	Salaries - Investigators	127,028.69	105,130.90	102,144.46	52,880.20	105,298.72		105,298.72	1 Investigator		
11.6310.1201	Salaries - Officer Overtime	117,156.78	147,202.09	175,411.73	124,771.73	115,000.00	60,000.00	175,000.00			
11.6310.1202	Salaries - Dispatch Overtime	24,912.44	54,212.44	70,205.29	40,132.38	40,000.00	30,000.00	70,000.00			
11.6310.1411	Accrued Personal Leave - NPD	42,204.59	35,062.94	58,500.69	16,801.43	42,575.52		42,575.52			
11.6310.1421	Health Insurance - NPD	91,036.38	289,595.68	364,544.73	230,442.85	517,946.48	(106,385.63)	411,560.85			
11.6310.1431	Life Insurance - NPD	1,328.28	2,581.48	2,495.62	1,821.91	3,534.00	(336.09)	3,197.91			
11.6310.1441	FICA/Medicare - NPD	88,297.05	147,798.69	160,195.46	101,219.66	185,266.53	(3,529.37)	181,737.16			
11.6310.1461	PERS - NPD	353,395.44	502,711.81	456,851.19	270,904.69	491,288.60	(5,950.91)	485,337.69			
11.6310.1471	Workers' Comp Insurance - NPD	38,790.77	51,277.91	65,395.63	68,432.91	63,207.53	5,225.38	68,432.91			
	Subtotal Salaries & Benefits:	1,729,221.21	2,921,622.83	3,153,470.52	2,015,049.82	3,725,603.43	(173,913.61)	3,551,689.82			
11.6310.1520	Vehicle Insurance	10,624.98	11,801.04	11,443.98	13,121.26	11,464.00	1,657.26	13,121.26			
11.6310.1530	Property/Building Insurance	9,898.80	12,707.11	15,366.50	20,095.44	20,095.44		20,095.44			
11.6310.1550	Liability Insurance	107,553.00	113,461.00	131,099.00	123,466.00	123,466.00		123,466.00			
11.6310.1830	Legal Services	5,113.00	9,072.00	11,453.00	15,639.50	8,000.00	17,000.00	25,000.00	Accreditation Process and Consulting		
11.6310.1870	Other Professional/Contract Sv	33,810.76	20,759.73	24,445.46	15,218.49	19,000.00		19,000.00	APsIN \$709, Crimestar \$2100, Canon \$2727, Kustom Signal Radar Recerts, GCSIT - APsIN IT work, Public Safety Comm Background checks,		
11.6310.1940	Advertising	2,360.40	1,516.40	1,714.60	1,538.51	1,500.00	1,000.00	2,500.00			
11.6310.1950	Buildings/Land Rental	4,293.42	6,066.00	4,800.00	36,600.68	5,900.00		5,900.00	City Apartment \$3600 / GASB 87 Lease Conversion -Entries in NonDept.		
11.6310.2010	Communications	17,072.71	18,225.14	18,527.85	8,687.16	19,000.00		19,000.00	Local Phone \$8850, AT&T \$4892, Internet/Phone \$4859, plus GCI LD		
11.6310.2012	Computer Network/Hardware/Soft	25,365.19	23,994.40	41,228.02	44,080.88	30,000.00	22,000.00	52,000.00	MSDS Online \$110, Smartnet Renew \$12,504, Axon Evidence Storage, Body Cams \$17,703, REVL, Accreditation Software \$6915, 4 PC Replacements \$7000, Archive Social \$996, Zoom \$200, Hardware \$6000		
11.6310.2020	Dues & Memberships	755.00	3,142.00	412.82	2,064.18	3,500.00		3,500.00	IACP Membership \$190, APOA \$475, Oregon Alliance for Accreditation \$2500		
11.6310.2030	Travel, Training & Related Cost	36,409.67	32,445.01	37,588.74	40,435.63	65,000.00	(15,000.00)	50,000.00	New Police employees will need to attend the academy in Sitka. Need to meet the training matrix in PD evaluation by Greg Russell.		
11.6310.2040	Uniform/Clothing	10,728.86	9,580.74	9,396.62	11,589.49	11,000.00	4,000.00	15,000.00	3-4 new officers - full uniforms/ballistic vests		
11.6310.2070	Office Supplies	2,724.55	3,334.56	1,661.59	2,050.87	3,000.00		3,000.00			
11.6310.2071	Operating Supplies	17,871.74	17,697.01	18,883.14	11,530.87	18,000.00	2,000.00	20,000.00	Boynton Copy Fees, Business Cards, National Night Out Event, Evidence Supplies, Foremost Promotions, Brownells, Amazon, Galls, Batteries,		

FY2024 Proposed Budget Amendment /F25 Proposed Budget Expense		General Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-01 F24 Approved Budget	Budget Adjustment	O-24-03-02 F24 Proposed Amended Budget	Budget Notes
11.6310.2120	Firearms & Ammunition	14,319.18	19,641.22	42,712.13	14,896.59	25,000.00	(5,000.00)	20,000.00	3 Shotguns, 1 9mm Handgun, ammo		
11.6310.2130	Impound Fee Expense	125.00	-	-	-	250.00		250.00	Towing fees for when dispatch requests a vehicle be towed		
11.6310.2140	Investigations	20,760.71	4,877.02	6,958.47	1,543.87	5,000.00		5,000.00	Evidence Postage Out, SART fees not covered by the SOA		
11.6310.2704	Recruitment	16,061.22	10,898.40	8,678.43	6,905.22	12,000.00		12,000.00	Psych Testing, Recruitment Advertising, Airfare and hotel fees, NSHC Physicals		
11.6310.4010	Gas & Oil Supplies	18,818.94	22,752.75	41,922.32	24,845.89	30,000.00	15,000.00	45,000.00	Gas & Oil for vehicles		
11.6310.4020	Vehicle/Eq Parts & Supply	18,075.28	22,940.00	16,156.61	15,362.78	23,000.00	10,000.00	33,000.00			
11.6310.4030	Vehicle/Eq Maintenance	16,532.30	16,009.20	420.44	4,838.35	16,000.00	(8,500.00)	7,500.00			
11.6310.4040	Vehicle Regis & Permits	10.00	142.00	70.00	100.00	250.00		250.00			
11.6310.4050	Small Tools & Equipment	8,350.36	19,015.81	34,373.74	-	10,000.00		10,000.00	Radar Replacement, Radios		
11.6310.4060	Tools & Equip Repair & Maint	1,967.28	89.12	308.46	380.45	500.00		500.00			
11.6310.7001	Salaries - NPD (Bldg Mtnc)	-	-	-	-	-		-			
11.6310.7002	Salaries - Janitorial	-	-	-	-	-		-			
11.6310.7005	Building Maint Contracts	12,387.07	627.80	5,300.16	5,034.45	2,500.00	2,600.00	5,100.00	Yukon Fire Annual Fire inspection \$550, SOA Boiler Cert \$175, Repairs, Trane Svs Agreement \$1610, Carpet Cleaning \$1387		
11.6310.7010	Bldg Maint Materials & Supply	5,057.16	4,405.47	9,230.68	3,932.12	10,000.00		10,000.00	Update Exterior Lights, Receptacles,		
11.6310.7011	Janitorial Services & Supplies	378.38	176.96	661.37	564.22	1,000.00		1,000.00			
11.6310.7020	Building Utilities	-	-	-	-	-		-			
11.6310.7021	Utilities - Electric 73%	41,004.33	41,287.72	45,350.17	17,098.93	42,000.00	(5,000.00)	37,000.00			
11.6310.7022	Utilities - Water 73%	2,460.01	2,435.80	2,426.28	1,212.66	2,500.00		2,500.00			
11.6310.7023	Utilities - Sewer 73%	441.65	-	-	-	500.00		500.00			
11.6310.7024	Utilities - Garbage 73%	2,194.82	2,180.00	2,285.18	1,128.12	2,300.00		2,300.00			
11.6310.7025	Utilities - Heat 73%	21,649.42	26,995.19	49,941.50	18,977.95	38,707.52		38,707.52	13,256 gal		
11.6310.8030	Machinery & Equipment	48,691.00	20,077.80	10,800.00	12,619.92	10,800.00	1,820.00	12,620.00	Taser Contract - \$ 10,800 ; Taser Lcns \$1820		
Total Police:		2,263,087.40	3,419,977.23	3,759,087.78	2,490,610.30	4,296,836.39	(130,336.35)	4,166,500.04			

FY2024 Proposed Budget Amendment /F25 Proposed Budget		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-01 F24 Approved Budget	Budget Adjustment	O-24-03-02 F24 Proposed Amended Budget	Budget Notes
Expense	General Fund								
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	868.00	-	-	418.00	418.00		418.00	2011 Ford Expedition
11.6312.1830	Legal Services	259.00	-	-	-	-		-	
11.6312.1870	Other Professional/Contract Sv	27,983.30	29,950.34	30,137.97	16,410.00	30,000.00		30,000.00	
11.6312.1940	Advertising	1,938.50	-	-	122.40	1,000.00	(500.00)	500.00	
11.6312.2010	Communications	133.48	91.41	129.64	27.06	115.00		115.00	
11.6312.2012	Computer Network/Hardware/Soft	342.34	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	6,821.26	1,617.02	774.29	665.01	2,500.00	(700.00)	1,800.00	JP Cooke Pet Lnns \$181, Revival Animal Health \$2000, Amazon Misc supplies
11.6312.4010	Gas & Oil Supplies	395.32	-	-	89.29	500.00		500.00	
11.6312.4020	Vehicle/Eq Parts & Supply	-	-	196.38	217.44	500.00		500.00	
11.6312.4030	Vehicle/Eq Maintenance	-	-	-	-	1,000.00	(500.00)	500.00	
11.6312.4040	Vehicle Regis & Permits	10.00	-	-	-	-		-	
11.6312.7001	Salaries - AC (Bldg Mtnc)	-	-	-	-	-		-	
11.6312.7010	Bldg Maint Materials & Supply	99.45	550.56	170.61	-	750.00	(250.00)	500.00	
11.6312.7011	Janitorial Services & Supplies	813.80	90.67	-	148.97	500.00		500.00	
11.6312.7020	Building Utilities	-	-	-	-	-		-	
11.6312.7021	Utilities - Electric	761.13	776.72	892.90	406.69	850.00		850.00	
11.6312.7022	Utilities - Water	-	-	-	-	-		-	
11.6312.7023	Utilities - Sewer	-	-	-	-	-		-	
11.6312.7024	Utilities - Garbage	-	-	-	-	-		-	
11.6312.7025	Utilities - Heat	481.13	715.48	1,311.86	403.08	900.00	132.75	1,032.75	225gal
11.6312.7540	Credit Card Service Fees	-	-	-	-	-		-	
11.6312.7550	Bad Debt	-	-	-	-	-		-	
11.6312.8010	Land/Building & Improvements	-	-	-	-	-		-	
11.6312.8030	Machinery & Equipment	-	6,136.67	-	-	2,500.00	(2,500.00)	-	
	Total Animal Control:	40,906.71	40,018.09	33,637.67	18,980.00	41,643.00	(4,317.25)	37,325.75	

FY2024 Proposed Budget Expense	F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-01 F24 Approved Budget	Budget Adjustment	O-24-03-02 F24 Proposed Amended Budget	Budget Notes
Nome Volunteer Fire Department								
11.6320.1101 Salaries - Fire	1,634.27	44,989.35	52,359.73	44,832.25	48,098.20	21,094.05	69,192.25	2 ESTs, 1 ESA (Split with Ambulance)
11.6320.1201 Overtime - Fire	-	3,810.37	4,079.80	9,374.34	2,500.00	12,500.00	15,000.00	
11.6320.1301 Fire Chief Stipend	4,000.00	6,000.00	6,000.00	3,500.00	6,000.00		6,000.00	
11.6320.1411 Accrued Personal Leave - Fire	-	-	-	-	498.53		498.53	
11.6320.1421 Health Insurance - Fire	-	4,990.70	9,998.20	7,479.57	8,493.23	2,384.34	10,877.57	
11.6320.1431 Life Insurance - Fire	-	67.16	117.43	83.98	86.25	32.23	118.48	
11.6320.1441 FICA/Medicare - Fire	469.27	4,192.18	4,779.67	4,414.53	4,329.76	2,110.95	6,440.71	
11.6320.1461 PERS - Fire	-	11,859.97	13,740.14	11,790.91	11,131.56	7,390.74	18,522.30	
11.6320.1471 Workers' Comp Insurance - Fire	1,801.54	2,641.12	2,958.55	3,042.13	3,042.13		3,042.13	
11.6320.1472 Special Disability Insurance	6,244.00	6,244.00	5,773.00	7,324.00	5,800.00	1,524.00	7,324.00	
Subtotal Salaries & Benefits:	14,149.08	84,794.85	99,806.52	91,841.71	89,979.66	47,036.31	137,015.97	
11.6320.1520 Vehicle/Boat Insurance	18,551.00	18,551.00	18,501.79	10,530.00	10,530.00		10,530.00	
11.6320.1530 Property/Building Insurance	4,014.20	5,178.15	6,413.30	8,524.60	8,524.60		8,524.60	
11.6320.1830 Legal Services	-	517.50	450.00	-	-		-	
11.6320.1870 Other Professional/Contract Sv	3,105.45	2,230.04	3,178.00	156.85	10,000.00		10,000.00	Trainers to Nome
11.6320.1910 Volunteer Incentives	27,392.50	28,510.00	39,992.50	16,115.00	48,000.00	(18,000.00)	30,000.00	Volunteer Electricity Credits - Applied through NJUS Oct-Mar \$15,000/NVFD Mo Billings - Split Fees (1800 man hours @ \$15 = \$27,000 responders / 1200 man hours @ \$5 = \$6,000 meetings, training)
11.6320.1940 Advertising	-	-	-	-	500.00	(500.00)	-	
11.6320.2010 Communications	2,729.93	2,537.04	3,397.96	1,295.42	3,300.00		3,300.00	Fastwyre \$1050, GCI Net Svs \$1800, NJUS Phone/Net \$200, AT&T Cell Svs \$250,
11.6320.2012 Computer Network/Hardware/Soft	292.16	124.00	1,323.42	36.03	1,500.00		1,500.00	Smartnet Renew \$160,MSDS Online \$90, Radio Lcns Renewal \$1167,
11.6320.2030 Travel,Training & Related Cost	-	2,511.97	8,066.26	4,084.94	20,000.00	(5,000.00)	15,000.00	AK Fire Conf Valdez
11.6320.2040 Uniforms/Clothing	14,866.31	14,151.68	6,140.34	14,575.87	35,000.00		35,000.00	10 Sets of Turnout Gear
11.6320.2070 Office Supplies	-	-	-	-	250.00	(250.00)	-	
11.6320.2071 Operating Supplies	1,777.26	1,341.75	2,309.92	1,822.94	2,000.00	2,000.00	4,000.00	Kitchen Propane
11.6320.4010 Gas & Oil Supplies	4,040.84	2,050.28	2,517.34	705.33	4,000.00	(1,000.00)	3,000.00	
11.6320.4020 Vehicle/Boat/Eq Parts & Supply	-	-	4,144.12	3,037.16	4,000.00	2,500.00	6,500.00	
11.6320.4030 Vehicle/Boat/Eq Maintenance	-	-	6,018.95	-	10,000.00	(4,000.00)	6,000.00	
11.6320.4040 Vehicle/Boat Regis & Permits	40.00	30.00	40.00	10.00	50.00		50.00	
11.6320.4050 Small Tools & Equipment	13,883.80	7,209.64	28,672.50	20,105.00	17,500.00	4,000.00	21,500.00	Above ground main, Generator \$12,000
11.6320.4060 Tools & Eq Repair & Maint	1,120.25	372.52	10,802.15	10.90	14,000.00		14,000.00	
11.6320.7005 Building Maint Contracts	305.00	290.00	535.00	513.57	600.00		600.00	SOA DOL Boiler Cert \$60, Yukon Fire Alarm Inspect \$415, Air Compressor Inspection
11.6320.7010 Bldg Maint Materials & Supply	1,951.35	2,250.46	5,062.52	2,292.61	6,000.00		6,000.00	
11.6320.7011 Janitorial Services & Supplies	-	-	-	200.40	500.00		500.00	
11.6320.7021 Utilities - Electric	8,156.34	8,167.31	8,998.66	3,437.22	9,250.00	(1,000.00)	8,250.00	
11.6320.7022 Utilities - Water	3,099.12	3,099.12	3,099.12	1,549.56	3,100.00		3,100.00	
11.6320.7023 Utilities - Sewer	893.04	893.04	893.04	446.52	900.00		900.00	
11.6320.7024 Utilities - Garbage	2,004.28	1,990.82	2,086.90	835.01	2,100.00		2,100.00	
11.6320.7025 Utilities - Heat	14,820.59	16,828.60	20,710.15	10,999.58	20,780.00	3,065.05	23,845.05	5,195 gal
11.6320.7121 Utilities - Electric - IV	3,105.87	3,067.63	3,696.46	1,697.70	3,500.00		3,500.00	
11.6320.7122 Utilities - Water - IV	588.12	588.12	588.12	294.06	600.00		600.00	
11.6320.7123 Utilities - Sewer - IV	705.72	705.72	705.72	352.86	710.00		710.00	
11.6320.7124 Utilities - Garbage - IV	-	-	-	-	-		-	
11.6320.7125 Utilities - Heat - IV	4,513.74	5,214.38	7,863.02	2,990.58	6,964.00	1,027.19	7,991.19	1,741 gal
11.6320.8030 Machinery & Equipment	14,336.00	21,464.89	-	-	60,000.00		60,000.00	Scotpkaks
Total NVFD:	160,441.95	234,670.51	296,013.78	198,461.42	394,138.26	29,878.55	424,016.81	

FY2024 Proposed Budget Amendment /F25 Proposed Budget Expense	General Fund	F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-01 F24 Approved Budget	Budget Adjustment	O-24-03-02 F24 Proposed Amended Budget	Budget Notes
Nome Volunteer Ambulance Department									
11.6325.1101	Salaries - Ambulance	52,522.16	101,959.46	110,200.20	81,367.44	135,931.17	25,808.27	161,739.44	2 ESTs, 1 ESA PT
11.6325.1201	Salaries - Overtime	4,255.16	8,737.80	18,897.37	15,671.32	2,500.00	25,000.00	27,500.00	
11.6325.1301	Ambulance Chief Stipend	4,000.00	6,000.00	6,000.00	3,500.00	6,000.00		6,000.00	
11.6325.1411	Accrued Personal Leave - Amb	6,458.48	-	-	-	1,458.59		1,458.59	
11.6325.1421	Health Insurance - Amb	948.57	13,869.38	20,306.87	12,610.69	22,082.39	4,118.30	26,200.69	
11.6325.1431	Life Insurance - Amb	35.55	186.66	228.21	154.54	224.25	68.29	292.54	
11.6325.1441	FICA/Medicare - Amb	5,211.89	8,927.36	10,342.72	7,691.18	11,048.98	3,886.84	14,935.82	
11.6325.1461	PERS - Amb	9,539.76	30,382.61	31,442.22	18,489.04	27,313.92	8,857.12	36,171.04	
11.6325.1471	Workers' Comp Insurance - Amb	2,119.48	295.95	472.84	418.85	418.85		418.85	
	Subtotal Salaries & Benefits:	85,091.05	170,359.22	197,890.43	139,903.06	206,978.15	67,738.82	274,716.97	
11.6325.1520	Vehicle/Boat Insurance	8,005.00	7,434.00	7,225.00	4,518.00	4,518.00		4,518.00	
11.6325.1530	Property/Building Insurance	3,661.20	4,699.89	5,683.50	7,432.56	7,432.56		7,432.56	
11.6325.1830	Legal Services	-	-	-	-	300.00	(300.00)	-	
11.6325.1870	Other Professional/Contract Sv	16,903.48	11,642.67	12,927.26	9,374.57	30,000.00	(10,000.00)	20,000.00	Systems Design West \$ 20k
11.6325.1910	Volunteer Incentives	43,767.50	21,015.00	17,445.00	9,490.00	40,000.00	(15,000.00)	25,000.00	Volunteer Electricity Credits - Applied through NJUS Oct-Mar \$9000 / NVAD \$30 (500 Runs = \$15,000)
11.6325.1940	Advertising	-	-	1,156.00	107.10	1,000.00		1,000.00	
11.6325.2010	Communications	1,927.03	1,981.05	5,344.70	621.68	2,050.00		2,050.00	Fastwyre \$1100, NJUS Phone/Net \$600, AT&T Cell Svs \$450
11.6325.2012	Computer Network/Hardware/Soft	608.24	8,939.38	3,886.68	2,763.47	2,700.00	300.00	3,000.00	Smartnet Renew \$124, Image Trend \$451, MSDS Online \$90, Radio Lcns Renewal \$1167, IamResponding Software \$860
11.6325.2030	Travel, Training & Related Cost	3,741.50	2,379.96	12,693.25	4,457.09	10,000.00	(4,000.00)	6,000.00	Travel to EMS Symposium ANC, FAI
11.6325.2040	Uniform/Clothing	63.72	-	2,104.23	-	500.00		500.00	
11.6325.2070	Office Supplies	155.62	56.90	18.47	-	250.00	(250.00)	-	
11.6325.2071	Operating Supplies	1,201.30	1,676.92	2,149.60	227.92	1,500.00	500.00	2,000.00	
11.6325.2072	Medical Supplies	-	-	-	-	-	5,000.00	5,000.00	
11.6325.3040	Emergency Preparedness	-	-	-	-	-		-	
11.6325.4010	Gas & Oil Supplies	3,368.02	3,170.91	4,813.95	2,207.32	4,000.00		4,000.00	
11.6325.4020	Vehicle/Boat/Eq Parts & Supply	3,814.90	1,126.05	2,934.06	4,505.45	4,000.00	2,500.00	6,500.00	
11.6325.4030	Vehicle/Boat/Eq Maintenance	5,180.50	3,862.50	-	-	8,000.00	(5,000.00)	3,000.00	
11.6325.4040	Vehicle/Boat Regis & Permits	20.00	40.00	20.00	199.00	50.00	200.00	250.00	
11.6325.4050	Small Tools & Equipment	1,723.80	2,872.07	3,395.93	7,331.45	10,000.00		10,000.00	
11.6325.4060	Tools & Eq Repair & Maint	102.64	453.01	-	-	7,500.00	(2,500.00)	5,000.00	
11.6325.7005	Building Maint Contracts	328.38	232.20	1,960.34	2,186.13	1,000.00	1,500.00	2,500.00	Trane \$1100, Yukon Fire \$250
11.6325.7010	Bldg Maint Materials & Supply	1,549.13	5,422.90	3,451.81	3,795.74	4,000.00		4,000.00	Bifold Bay Doors 1 thru 6
11.6325.7011	Janitorial Services & Supplies	237.67	-	-	19.81	250.00		250.00	
11.6325.7021	Utilities - Electric 27%	15,165.98	15,270.82	16,773.34	6,324.27	16,500.00	(2,500.00)	14,000.00	
11.6325.7022	Utilities - Water 27%	909.87	900.92	897.39	448.52	900.00		900.00	
11.6325.7023	Utilities - Sewer 27%	163.35	-	-	-	200.00		200.00	
11.6325.7024	Utilities - Garbage 27%	811.82	806.30	845.21	417.27	850.00		850.00	
11.6325.7025	Utilities - Heat 27%	8,007.30	9,984.53	18,471.55	6,296.65	14,316.48	864.95	15,181.43	12,250 gal
11.6325.7550	Bad Debt	38,640.48	18,695.05	2,122.50	2,100.50	20,000.00		20,000.00	
11.6325.8030	Machinery & Equipment	1,174.90	1,125.10	-	-	5,000.00	(5,000.00)	-	
	Total NVAD:	246,324.38	294,147.35	324,210.20	214,727.56	403,795.19	34,053.77	437,848.96	

FY2024 Proposed Budget Amendment /F25 Proposed Budget Expense		General Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-01 F24 Approved Budget	Budget Adjustment	O-24-03-02 F24 Proposed Amended Budget	Budget Notes
Public Works											
11.6330.1101	Salaries - Public Works Sup	-	-	-	-	40,031.36	27,060.80	51,558.40		51,558.40	1 Public Works Supervisor 50% Shared with Roads
11.6330.1102	Salaries - Building Maint	266,524.83	273,456.00	266,131.51	154,334.29	321,594.10	(33,357.81)	288,236.29		288,236.29	1 Bldg Mtnc I, 2 Bldg Mtnc II, 1 Laborer, 3 Summer Temp Laborer
11.6330.1105	Salaries - Custodian	-	-	46,741.52	39,820.96	94,871.14	(14,062.18)	80,808.96		80,808.96	1 FT Custodian, 2 PT 15r/20r Custodians
11.6330.1201	Salaries - Overtime	10,840.44	23,587.75	35,016.87	14,327.42	10,000.00	10,000.00	20,000.00		20,000.00	
11.6330.1411	Accrued Personal Lv- Bldg Mtnc	14,180.50	32,751.56	-	1,158.80	4,084.59		4,084.59		4,084.59	
11.6330.1421	Health Insurance - Bldg Mtnc	67,290.89	58,030.67	92,029.41	64,921.90	109,380.72	26,661.18	136,041.90		136,041.90	
11.6330.1431	Life Insurance - Bldg Mtnc	445.80	376.74	537.16	410.18	773.10	39.70	812.80		812.80	
11.6330.1441	FICA/Medicare - Bldg Mtnc	22,372.22	25,278.44	29,912.06	18,107.80	36,568.81	(2,862.63)	33,706.18		33,706.18	
11.6330.1461	PERS - Bldg Mtnc	84,118.51	79,385.38	81,995.97	47,717.99	85,094.90	64.67	85,159.57		85,159.57	
11.6330.1471	Workers' Comp Insur - Bldg Mtn	20,216.13	13,508.16	18,447.12	17,303.92	17,303.92		17,303.92		17,303.92	
	Subtotal Salaries & Benefits	485,989.32	506,374.70	610,842.98	385,164.06	731,229.68	(13,517.07)	717,712.61		717,712.61	
11.6330.1520	Vehicle Insurance	6,113.00	4,491.00	5,068.42	5,007.00	4,989.00	18.00	5,007.00		5,007.00	2010 Ford Expedition x2, 2008 GMC Sierra, 2012 Chevy Silverado, 2012 GMC Sierra, 2017 Chevy Silverado, 2023 Cargo High Roof Van
11.6330.1530	Property/Building Insurance	178.80	230.85	283.70	376.40	376.40		376.40		376.40	
11.6330.1870	Other Professional/Contract Sv	-	3,390.40	3,950.00	4,325.00	3,950.00	375.00	4,325.00		4,325.00	Maintain X \$3,950
11.6330.1940	Advertising	940.80	1,953.30	770.10	123.13	1,500.00	(500.00)	1,000.00		1,000.00	
11.6330.2010	Communications	615.27	329.11	638.97	187.17	925.00		925.00		925.00	NJUS Net, Phone \$350, AT&T Cell \$550, GCI LD \$25
11.6330.2012	Computer Network/Hardware/Soft	342.33	569.21	3,931.50	420.51	2,500.00		2,500.00		2,500.00	Smartnet Renew \$278, MSDS Online \$90, IT Ports \$500
11.6330.2030	Travel, Training & Related Cost	-	1,416.00	813.20	-	2,000.00		2,000.00		2,000.00	
11.6330.2040	Uniform/Clothing	842.42	772.71	2,646.14	443.98	2,000.00		2,000.00		2,000.00	
11.6330.2070	Office Supplies	88.95	-	28.98	174.45	-		-		-	
11.6330.2071	Operating Supplies	1,239.44	1,730.96	1,445.84	2,060.73	2,500.00	500.00	3,000.00		3,000.00	Supplies - Safeway, AK Comm Co
11.6330.2612	Salaries - Veh R/M - Bldg Mtnc	-	-	-	-	-		-		-	
11.6330.4010	Gas & Oil Supplies	6,851.94	11,627.73	25,334.45	18,035.73	14,000.00	16,000.00	30,000.00		30,000.00	
11.6330.4020	Vehicle/Eq Parts & Supply	301.59	4,133.92	1,898.53	2,029.31	4,000.00		4,000.00		4,000.00	
11.6330.4030	Vehicle/Eq Maintenance	180.50	-	-	-	1,500.00		1,500.00		1,500.00	
11.6330.4040	Vehicle Regis & Permits	60.00	20.00	40.00	-	80.00		80.00		80.00	
11.6330.4050	Small Tools & Equipment	1,472.58	3,917.56	18,397.08	2,358.67	5,000.00		5,000.00		5,000.00	
11.6330.4060	Tools & Eq Repair & Maint	831.46	153.91	101.69	-	1,000.00		1,000.00		1,000.00	
11.6330.7010	Bldg Maint Materials & Supply	8,590.38	4,580.69	5,740.24	3,029.45	10,000.00		10,000.00		10,000.00	
11.6330.7011	Janitorial Services & Supplies	1,384.75	3,095.37	5,597.07	6,020.70	4,000.00	5,000.00	9,000.00		9,000.00	
11.6330.8030	Machinery & Equipment	-	-	-	-	-		-		-	
	Total Public Works:	516,023.53	548,787.42	687,528.89	429,756.29	791,550.08	7,875.93	799,426.01		799,426.01	

FY2024 Proposed Budget Amendment /F25 Proposed Budget Expense	General Fund	F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-01 F24 Approved Budget	Budget Adjustment	O-24-03-02 F24 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	4,452.00	5,597.00	6,984.00	9,002.00	9,002.00	-	9,002.00	
11.6331.1870	Other Professional/Contract Sv	-	-	-	-	-	-	-	
11.6331.1940	Advertising	-	-	-	-	-	-	-	
11.6331.2010	Communications	447.40	438.37	488.27	263.56	500.00	-	500.00	Fastwyre Local Phone \$475, GCI LD
11.6331.2012	Computer Network/Hardware/Soft	188.22	371.22	162.02	72.06	375.00	-	375.00	MSDS Online \$90, Smartnet Renew \$138
11.6331.2070	Office Supplies	-	-	-	-	-	-	-	
11.6331.2071	Operating Supplies	-	-	-	701.06	-	1,000.00	1,000.00	
11.6331.7001	Salaries - OSJ (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6331.7002	Salaries - Janitorial	-	-	-	-	-	-	-	
11.6331.7005	Building Maint Contracts	70.00	-	60.00	-	-	-	-	
11.6331.7010	Bldg Maint Materials & Supply	1,503.68	1,037.06	928.68	104.08	12,000.00	(10,000.00)	2,000.00	
11.6331.7011	Janitorial Services & Supplies	304.66	269.99	106.06	353.74	500.00	-	500.00	
11.6331.7020	Utilities - OSJ	-	-	-	-	-	-	-	
11.6331.7021	Utilities - Electric	2,145.83	2,923.01	3,188.01	1,101.25	3,230.00	(730.00)	2,500.00	
11.6331.7022	Utilities - Water	909.24	909.24	909.24	454.62	910.00	-	910.00	
11.6331.7023	Utilities - Sewer	893.04	893.04	893.04	429.52	900.00	-	900.00	
11.6331.7024	Utilities - Garbage	1,737.18	1,725.48	1,808.65	893.52	1,817.00	-	1,817.00	
11.6331.7025	Utilities - Heat	6,761.54	7,838.59	9,270.01	4,766.38	10,864.00	-	10,864.00	2,716 gal / Toyo Heaters
11.6331.8030	Machinery & Equipment	-	-	-	12,906.27	-	13,376.59	13,376.59	Replacement of Destroyed Christmas Tree
Total St. Joseph's Church:		19,412.79	22,003.00	24,797.98	31,048.06	40,098.00	3,646.59	43,744.59	

FY2024 Proposed Budget Amendment /F25 Proposed Budget Expense	General Fund	F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-01 F24 Approved Budget	Budget Adjustment	O-24-03-02 F24 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	31,415.00	39,761.00	4,604.00	4,665.00	5,704.00		5,704.00	Flood Insurance Re-rated/AMLJIA
11.6332.1820	Engineering/Architectural Svcs	-	-	-	-	-	-	-	
11.6332.1870	Other Professional/Contract Sv	-	-	2,717.23	-	1,500.00	(500.00)	1,000.00	DEC \$500, GCSIT
11.6332.2010	Communications	542.65	491.90	3,886.35	258.56	6,100.00		6,100.00	Fastwyre Local Phone \$540, Fiber \$5544
11.6332.2012	Computer Network/Hardware/Soft	89.22	89.22	4,557.88	504.50	3,500.00		3,500.00	MSDS Online \$90, IT Devices Meraki Lcns \$355, TV Expansion & AV Equipment Upgrades \$3000 est
11.6332.2071	Operating Supplies	-	-	9,142.48	-	2,500.00		2,500.00	
11.6332.4050	Small Tools & Equipment	142.75	1,072.89	-	-	1,200.00		1,200.00	
11.6332.4060	Tools & Eq Repair & Maint	-	-	-	-	-		-	
11.6332.7001	Salaries - MCC (Bldg Mtnc)	-	-	-	-	-		-	
11.6332.7002	Salaries - Janitorial	-	-	-	-	-		-	
11.6332.7005	Building Maintenance Contracts	70.00	7,027.14	60.00	-	-		-	
11.6332.7010	Bldg Maint Materials & Supply	6,125.26	30,403.86	13,668.66	495.30	11,500.00		11,500.00	Finish Remodel: Cabinets & Small Appliances
11.6332.7011	Janitorial Services & Supplies	133.37	269.99	891.93	226.72	900.00		900.00	
11.6332.7020	Utilities - MCC	-	-	-	-	-		-	
11.6332.7021	Utilities - Electric	9,258.91	5,452.15	5,065.26	1,721.97	5,800.00	(1,300.00)	4,500.00	
11.6332.7022	Utilities - Water	4,921.68	2,268.08	2,094.48	979.04	2,000.00		2,000.00	
11.6332.7023	Utilities - Sewer	5,044.56	1,860.24	1,651.92	744.12	1,850.00		1,850.00	
11.6332.7024	Utilities - Garbage	2,875.95	2,195.57	3,130.39	1,544.30	3,150.00		3,150.00	
11.6332.7025	Utilities - Heat	10,871.01	13,655.88	26,856.41	8,722.90	18,928.00	2,791.88	21,719.88	4,732 gal
Total Mini Convention Center:		71,490.36	104,547.92	78,326.99	19,862.41	64,632.00	991.88	65,623.88	

FY2024 Proposed Budget Amendment /F25 Proposed Budget Expense	General Fund	F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-01 F24 Approved Budget	Budget Adjustment	O-24-03-02 F24 Proposed Amended Budget	Budget Notes
Public Works Building									
11.6334.1105	Salaries - Temporary		-	12,286.38	7,450.80	-	15,000.00	15,000.00	
11.6334.1421	Health Insurance - PWKS Bldg	-	-	-	-	-	-	-	
11.6334.1431	Life Insurance - PWKS Bldg	-	-	-	-	-	-	-	
11.6334.1441	FICA/Medicare - PWKS Bldg	-	-	939.91	570.01	-	1,147.50	1,147.50	
11.6334.1461	PERS - PWKS Bldg	-	-	-	-	-	-	-	
11.6334.1471	Workers' Comp Ins - PWKS Bldg	-	-	-	-	-	570.00	570.00	
11.6334.1530	Property/Building Insurance	2,095.00	2,701.00	3,485.61	4,711.00	4,711.00	-	4,711.00	
11.6334.1870	Other Professional/Contract Sv	-	-	5,390.00	51,406.00	-	52,000.00	52,000.00	
11.6334.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	-	
11.6334.4050	Small Tools & Equipment	-	-	-	-	5,000.00	-	5,000.00	Fire Replacement
11.6334.7001	Salaries - Public Works Bldg	-	-	-	-	-	-	-	
11.6334.7005	Building Maintenance Contracts	70.00	60.00	-	22,869.00	100.00	29,900.00	30,000.00	SOA Boiler Inspection
11.6334.7010	Bldg Maint Materials & Supply	817.45	3,379.43	7,625.03	32,424.67	3,500.00	51,500.00	55,000.00	
11.6334.7011	Janitorial Services & Supplies	-	-	-	-	-	-	-	
11.6334.7020	Utilities - Public Works Bldg	-	-	-	-	-	-	-	
11.6334.7021	Utilities - Electric	8,156.26	8,167.28	8,998.63	3,437.23	8,700.00	(700.00)	8,000.00	
11.6334.7022	Utilities - Water	909.24	909.24	909.24	454.62	910.00	-	910.00	
11.6334.7023	Utilities - Sewer	893.04	893.04	893.04	446.52	900.00	-	900.00	
11.6334.7024	Utilities - Garbage	868.55	862.68	904.33	640.63	910.00	-	910.00	
11.6334.7025	Utilities - Heat	15,699.46	27,385.30	44,577.91	14,739.01	34,000.00	5,015.00	39,015.00	8,500 gal
	Total Public Works Building:	29,509.00	44,357.97	86,010.08	139,149.49	58,731.00	154,432.50	213,163.50	

FY2024 Proposed Budget Amendment /F25 Proposed Budget		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-01 F24 Approved Budget	Budget Adjustment	O-24-03-02 F24 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	3,527.00	4,589.00	5,823.00	7,692.00	7,692.00		7,692.00	
11.6335.1870	Other Professional/Contract Sv	-	-	-	-	-	-	-	
11.6335.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	-	
11.6335.2071	Operating Supplies	4,715.25	6,739.95	5,800.68	3,712.96	6,000.00	1,000.00	7,000.00	BFI Propane Expense
11.6335.4050	Small Tools & Equipment	-	-	-	-	-	-	-	
11.6335.7001	Salaries - SCC (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6335.7002	Salaries - SCC Janitorial	-	-	-	-	-	-	-	
11.6335.7005	Building Maintenance Contracts	7,025.89	3,610.13	3,360.09	4,030.03	4,000.00	800.00	4,800.00	SCC Elev Mtnc \$2750, Yukon Fire Sprinkler, Fire Alarm Inspection \$1000, Freezer Insp, Elevator Inspection, North Star Cellular Monitoring \$600, SOA DOL Elev Inspec \$450
11.6335.7010	Bldg Maint Materials & Supply	5,414.52	2,265.40	2,538.46	1,052.55	7,000.00	(5,000.00)	2,000.00	
11.6335.7020	Utilities - SCC	-	-	-	-	-	-	-	
11.6335.7021	Utilities - Electric	12,430.09	16,702.36	18,647.91	8,008.52	18,500.00	(1,500.00)	17,000.00	
11.6335.7022	Utilities - Water	2,291.60	2,614.00	2,812.40	1,449.60	2,850.00		2,850.00	
11.6335.7023	Utilities - Sewer	1,146.00	1,532.88	1,770.96	937.56	1,800.00		1,800.00	
11.6335.7024	Utilities - Garbage	5,533.21	5,496.04	5,761.20	2,842.22	5,800.00		5,800.00	
11.6335.7025	Utilities - Heat	9,475.23	11,548.59	21,528.97	6,985.58	15,680.00	(386.12)	15,293.88	6,800 gal
11.6335.8030	Machinery & Equipment	-	-	-	-	-	-	-	
Total Senior Citizens Building:		51,558.79	55,098.35	68,043.67	36,711.02	69,322.00	(5,086.12)	64,235.88	

FY2024 Proposed Budget Amendment /F25 Proposed Budget		General Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-01 F24 Approved Budget	Budget Adjustment	O-24-03-02 F24 Proposed Amended Budget	Budget Notes
Landfill											
11.6336.1101	Salaries-Beam Road-Operators	79,099.89	72,895.61	78,641.75	48,756.81	89,082.64	(2,177.83)		86,904.81	1 Landfill Operator	
11.6336.1102	Salaries-CntrCrk-Operators	6,067.08	9,596.50	22,442.88	12,246.41	17,816.53			17,816.53		
11.6336.1201	Salaries - Overtime	2,289.54	1,439.96	9,515.95	5,044.91	6,000.00	3,500.00		9,500.00		
11.6336.1411	Accrued Personal Lv - Landfill	-	-	-	-	971.27			971.27		
11.6336.1421	Health Insurance - Landfill	10,866.05	9,408.79	16,332.18	9,401.70	13,589.16	1,474.69		15,063.85		
11.6336.1431	Life Insurance - Landfill	143.44	131.20	166.22	103.72	138.00	23.22		161.22		
11.6336.1441	FICA/Medicare - Landfill	6,690.38	6,420.80	8,435.54	5,052.69	8,636.79	101.14		8,737.93		
11.6336.1461	PERS - Landfill	23,163.35	23,118.89	27,041.17	14,457.76	24,837.82	290.87		25,128.69		
11.6336.1471	Workers' Comp Ins - Landfill	4,397.15	4,384.55	6,232.23	6,456.71	6,456.71			6,456.71		
	Subtotal Salaries & Benefits:	132,716.88	127,396.30	168,807.92	101,520.71	167,528.92	3,212.09		170,741.01		
11.6336.1520	Vehicle/Eq Insurance	2,789.00	1,144.00	1,144.00	1,144.00	1,144.00			1,144.00	2010 Komatsu Dozer, 966F	
11.6336.1530	Property/Building Insurance	1,440.00	1,870.00	2,397.00	3,253.00	3,253.00			3,253.00		
11.6336.1820	Engineering/Architectural Svcs	83,151.79	76,849.25	70,526.81	80,492.83	87,500.00			87,500.00	Bristol Task Order #5 - Landfill Engineering / Groundwater Sampling/ADEC Coordination on Gas Probe Install \$7500	
11.6336.1840	Survey/Appraisal Services	13,765.00	12,815.00	11,385.00	12,745.00	15,750.00			15,750.00	SOA DEC Annual Permitting \$8250, Survey Svcs \$4500, Environmental Monitoring Water Sampling \$3000	
11.6336.1870	Other Professional/Contract Sv	7,285.34	3,132.25	3,748.75	6,284.75	2,000.00	6,500.00		8,500.00	Pederson \$700, Qtrucking Equip Hauling Fees \$500,	
11.6336.1940	Advertising	-	183.60	-	-	200.00	(200.00)		-		
11.6336.2010	Communications	447.40	438.37	488.27	231.62	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	-	1,500.00			1,500.00		
11.6336.2071	Operating Supplies	44.00	47.38	1,280.18	758.70	1,000.00			1,000.00		
11.6336.3030	Recycling Center	-	-	-	-	-			-		
11.6336.4010	Gas & Oil Supplies	10,944.27	13,190.00	24,103.45	8,469.39	14,000.00	2,000.00		16,000.00		
11.6336.4020	Vehicle/Eq Parts & Supply	8,348.85	2,191.55	50,230.14	1,078.57	15,000.00			15,000.00		
11.6336.4030	Vehicle/Eq Maintenance	-	-	-	-	-			-		
11.6336.4040	Vehicle Regis & Permits	-	10.00	-	-	10.00			10.00		
11.6336.4050	Small Tools & Equipment	2,285.64	133.12	-	2,784.28	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	140.00	-	60.00	-	140.00			140.00	SOA Boiler Certification	
11.6336.7010	Bldg Maint Materials & Supply	532.57	17,266.35	2,524.85	53.60	4,000.00			4,000.00		
11.6336.7020	Utilities - Landfill Building	-	-	-	-	-			-		
11.6336.7021	Utilities - Electric	5,059.52	6,084.81	12,437.68	7,609.39	11,500.00	3,700.00		15,200.00		
11.6336.7022	Utilities - Water	-	-	-	-	-			-		
11.6336.7023	Utilities - Sewer	-	-	-	-	-			-		
11.6336.7024	Utilities - Garbage	-	-	-	-	-			-		
11.6336.7025	Utilities - Heat	6,748.90	9,398.32	15,287.87	2,525.97	11,460.00	(4,960.00)		6,500.00	2,865 gal - Oil Burner In Service in F23	
11.6336.7500	Debt Payment	50,750.96	-	-	-	-			-		
11.6336.8030	Machinery & Equipment	-	15,389.48	13,587.79	34,950.00	25,000.00	9,950.00		34,950.00	Gas Probe Installation \$34,950	
	Total Landfill:	326,450.12	287,539.78	378,967.08	263,901.81	369,485.92	20,202.09		389,688.01		

FY2024 Proposed Budget Expense	F25 Proposed General Fund	F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-01 F24 Approved Budget	Budget Adjustment	O-24-03-02 F24 Proposed Amended Budget	Budget Notes
Cemetery									
11.6337.1101	Salaries - Morgue	14,665.03	11,911.59	9,968.08	19,517.11	20,985.12	7,750.99	28,736.11	FT Laborer May-Oct - Shared employee PWKS
11.6337.1411	Accrued Leave - Morgue	-	-	-	-	-	-	-	
11.6337.1421	Health Insurance - Morgue	591.58	757.21	926.81	4,306.06	1,076.75	4,927.96	6,004.71	
11.6337.1431	Life Insurance - Morgue	5.10	7.95	11.00	27.02	41.40	2.87	44.27	
11.6337.1441	FICA/Medicare - Morgue	1,121.91	911.24	762.57	1,493.08	1,605.36	592.95	2,198.31	
11.6337.1461	PERs - Morgue	1,368.95	844.12	2,578.29	3,841.89	4,616.73	1,705.21	6,321.94	
11.6337.1471	Workers' Comp Ins - Morgue	631.98	1,117.80	1,268.30	763.85	763.85	-	763.85	
	Subtotal Salaries & Benefits	18,384.55	15,549.91	15,515.05	29,949.01	29,949.01	14,979.98	44,069.19	
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	727.00	926.00	1,219.00	1,580.00	1,580.00	-	1,580.00	
11.6337.1840	Survey/Appraisal Services	-	-	-	-	-	-	-	
11.6337.1870	Other Professional/Contract Sv	130.00	-	1,200.00	450.00	1,500.00	-	1,500.00	Qtrucking Equip Hauling Fees, Canon Fees if Applicable, Arctic Refrig Prof Svcs
11.6337.1940	Advertising	-	-	-	-	-	-	-	
11.6337.2010	Communications	267.71	221.70	229.12	35.72	250.00	-	250.00	NIJUS Local Phone/Net \$250
11.6337.2012	Computer Network/Hardware/Soft	1,734.22	1,239.22	1,449.98	1,150.00	1,755.00	-	1,755.00	MSDS Online \$110, Ramaker Annual Mtnc & Cloud Hosting \$1150, Autodeck Fusion 360 \$495
11.6337.2030	Travel, Training & Related Cost	-	-	-	-	-	-	-	
11.6337.2040	Uniform/Clothing	-	-	-	-	-	-	-	
11.6337.2070	Office Supplies	-	-	-	-	-	-	-	
11.6337.2071	Operating Supplies	8.05	-	-	24.13	150.00	-	150.00	
11.6337.4010	Gas & Oil Supplies	37.17	24.46	-	8.04	100.00	-	100.00	
11.6337.4020	Vehicle/Eq Parts & Supply	563.21	618.38	1,703.20	52.23	700.00	-	700.00	
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	377.89	1,610.15	-	-	1,000.00	-	1,000.00	
11.6337.4060	Tools & Eq Repair & Maint	153.00	109.21	51.83	-	400.00	-	400.00	
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	305.00	-	-	-	500.00	-	500.00	Freezer Inspection
11.6337.7010	Bldg Maint Materials & Supply	853.89	897.91	107.73	4,218.00	1,200.00	4,800.00	6,000.00	
11.6337.7011	Janitorial Services & Supplies	-	-	-	0.80	-	-	-	
11.6337.7020	Utilities - Morgue Building	-	-	-	-	-	-	-	
11.6337.7021	Utilities - Electric	8,263.24	6,274.23	6,335.80	2,931.27	7,650.00	(650.00)	7,000.00	
11.6337.7022	Utilities - Water	-	-	-	-	-	-	-	
11.6337.7023	Utilities - Sewer	-	-	-	-	-	-	-	
11.6337.7024	Utilities - Garbage	-	-	-	-	-	-	-	
11.6337.7025	Utilities - Heat	864.79	1,050.00	1,853.00	1,029.76	1,356.00	480.00	1,836.00	339 gal
11.6337.7540	Credit Card Service Fees	-	-	-	-	-	-	-	
11.6337.8010	Land/Buildings & Improvements	-	-	-	-	4,000.00	-	4,000.00	Staining Morgue Exterior
11.6337.8030	Machinery & Equipment	-	7,874.56	-	2,343.90	32,000.00	(9,000.00)	23,000.00	Mower \$23000
	Total Cemetery:	32,776.72	41,532.73	29,771.71	43,869.86	88,337.21	10,609.98	98,947.19	

FY2024 Proposed Budget Amendment /F25 Proposed Budget		General Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-01 F24 Approved Budget	Budget Adjustment	O-24-03-02 F24 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	92.00	-	-	-	-	-	-	-	-	
11.6338.1820	Engineering/Architectural Svcs	-	-	-	-	-	-	-	-	-	
11.6338.1870	Other Professional/Contract Sv	2,060.31	7,596.98	1,085.00	31.29	2,000.00	(500.00)	1,500.00		SOA DEC Fees	
11.6338.1940	Advertising	-	-	-	-	-	-	-	-	-	
11.6338.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	-	-	-	
11.6338.2071	Operating Supplies	-	-	-	-	-	-	-	-	-	
11.6338.2210	City Beautification/Betterment	-	-	-	-	-	-	-	-	-	
11.6338.4010	Gas & Oil Supplies	-	193.34	-	-	300.00	-	-	-	300.00	
11.6338.4020	Vehicle/Eq Parts & Supply	-	615.58	636.59	412.95	500.00	-	-	-	500.00	
11.6338.4050	Small Tools & Equipment	-	6,805.47	-	-	4,000.00	-	-	-	4,000.00	
11.6338.4080	Road Maintenance Materials	-	-	-	-	-	-	-	-	-	
11.6338.7001	Salaries - Parks/Playgrounds	-	-	-	-	-	-	-	-	-	
11.6338.7002	Salaries - Monuments, Signs	-	-	-	-	-	-	-	-	-	
11.6338.7005	Building Maintenance Contracts	-	-	-	-	-	-	-	-	-	
11.6338.7010	Bldg Maint Materials & Supply	4,173.69	2,465.11	2,516.83	274.00	20,000.00	(18,000.00)	2,000.00			
11.6338.7020	Utilities	-	-	-	-	-	-	-	-	-	
11.6338.7021	Utilities - Electric	20,290.98	21,013.91	27,011.89	9,985.76	26,125.00	(5,125.00)	21,000.00			
11.6338.7022	Utilities - Water	-	-	-	-	-	-	-	-	-	
11.6338.7023	Utilities - Sewer	-	-	-	-	600.00	-	-	-	600.00	
11.6338.7024	Utilities - Garbage	7,448.69	7,398.54	7,755.55	3,826.06	7,795.00	-	-	-	7,795.00	
11.6338.7025	Utilities - Heat	1,806.07	2,176.17	3,895.47	1,078.43	2,800.00	-	-	-	2,800.00	700 gal
11.6338.8010	Land/Buildings & Improvements	-	-	10,324.05	-	10,000.00	-	-	-	10,000.00	Mulch for Playground
11.6338.8030	Machinery & Equipment	-	-	-	-	-	-	-	-	-	
	Total Parks / Playgrounds / Lights:	35,871.74	48,265.10	53,225.38	15,608.49	74,120.00	(23,625.00)	50,495.00			

FY2024 Proposed Budget Amendment /F25 Proposed Budget Expense		General Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-01 F24 Approved Budget	Budget Adjustment	O-24-03-02 F24 Proposed Amended Budget	Budget Notes
Road Maintenance											
11.6339.1101	Salaries - Public Works Supervisor	-	-	-	-	48,866.39	24,079.36	51,558.40	(5,236.04)	46,322.36	1 Public Works Supervisor 50% Shared with Building Maint
11.6339.1102	Salaries - Operators	227,000.41	235,580.96	296,254.26	175,317.19	296,254.26	175,317.19	326,073.53		326,073.53	1 Road Crew Foreman, 3 Equip Operators, 1 Winter Driver
11.6339.1103	Salaries - Veh Maintenance	-	-	-	-	53,563.55	43,308.88	70,600.56	4,103.32	74,703.88	1 City Mechanic
11.6339.1104	Salaries - Admin-Purchasing	-	-	-	-	-	-	34,200.00	(26,708.00)	7,492.00	1 Purchasing Manager Shared with Port May 1
11.6339.1105	Salaries - Temporary Help	41,581.92	52,245.46	26,493.75	18,476.92	26,493.75	18,476.92	35,000.00		35,000.00	
11.6339.1201	Salaries - Overtime	77,000.82	83,274.75	112,176.70	55,522.87	112,176.70	55,522.87	80,000.00	20,000.00	100,000.00	
11.6339.1411	Accrued Personal Lv-Operators	3,120.99	-	(1,345.20)	-	-	-	4,739.61		4,739.61	
11.6339.1421	Health Ins - Operators	57,635.27	50,489.89	84,258.73	59,216.75	84,258.73	59,216.75	122,758.44	(17,945.69)	104,812.75	
11.6339.1431	Life Insurance - Operators	452.95	498.42	744.54	421.85	744.54	421.85	834.07	4.38	838.45	
11.6339.1441	FICA/Medicare - Operators	26,736.42	28,490.82	41,615.61	24,227.88	41,615.61	24,227.88	45,703.59	(599.82)	45,103.77	
11.6339.1461	PERS - Operators	89,867.31	84,245.23	123,257.05	63,383.02	123,257.05	63,383.02	123,735.04	4,437.98	128,173.02	
11.6339.1471	Workers' Comp Ins - Operators	12,685.28	23,174.72	35,337.94	34,118.40	35,337.94	34,118.40	34,118.40		34,118.40	
	Subtotal Salaries & Benefits:	536,081.37	558,000.25	821,223.32	498,073.12	821,223.32	498,073.12	929,321.64	(21,943.87)	907,377.77	
11.6339.1520	Vehicle Insurance	23,842.02	19,032.00	18,617.90	17,064.00	18,617.90	17,064.00	16,046.00	1,018.00	17,064.00	
11.6339.1530	Property/Building Insurance	1,143.00	1,453.00	1,996.00	2,700.00	1,996.00	2,700.00	2,700.00		2,700.00	
11.6339.1820	Engineering/Architectural Svcs	-	-	-	-	-	-	-		-	
11.6339.1840	Survey/Appraisal Services	-	-	-	-	-	-	-		-	
11.6339.1860	Snow Removal	268,377.50	293,675.50	461,978.50	381,085.00	461,978.50	381,085.00	275,000.00	175,000.00	450,000.00	
11.6339.1870	Other Professional/Contract Sv	-	4,040.40	16,910.00	4,925.00	16,910.00	4,925.00	6,000.00		6,000.00	Maintain X \$3950, Q Trucking \$1500
11.6339.1940	Advertising	1,629.15	2,798.20	1,337.90	367.20	1,337.90	367.20	2,000.00	(500.00)	1,500.00	
11.6339.2010	Communications	623.78	953.56	1,261.66	487.18	1,261.66	487.18	1,175.00		1,175.00	NJUS Phone/Net \$575, AT&T Cell \$600
11.6339.2012	Computer Network/Hardware/Soft	2,507.34	6,365.71	6,166.78	12,472.94	6,166.78	12,472.94	12,000.00	500.00	12,500.00	MSDS Online \$250, Smartnet Renewal \$400, Construction Machinery Annual Subscription for Tech Tool \$3000, Freightliner/Volvo Software for Mtn \$3000, Cat Subscription \$3000, Ford \$1000, Cummins \$1000
11.6339.2020	Dues & Memberships	-	-	-	-	-	-	-		-	
11.6339.2030	Travel, Training & Related Cost	-	876.00	-	-	-	-	5,000.00	(2,000.00)	3,000.00	
11.6339.2040	Uniform/Clothing	488.69	200.50	4,161.52	352.91	4,161.52	352.91	2,500.00	(500.00)	2,000.00	
11.6339.2070	Office Supplies	67.35	44.26	82.42	195.74	82.42	195.74	100.00		150.00	
11.6339.2071	Operating Supplies	2,399.44	10,204.10	16,377.82	5,155.41	16,377.82	5,155.41	7,000.00	500.00	7,500.00	
11.6339.4010	Gas & Oil Supplies	93,094.04	103,404.23	212,463.79	98,545.79	212,463.79	98,545.79	115,000.00	85,000.00	200,000.00	
11.6339.4020	Vehicle/Eq Parts & Supply	101,498.52	128,760.92	164,559.15	99,642.88	164,559.15	99,642.88	130,000.00	50,000.00	180,000.00	
11.6339.4030	Vehicle/Eq Maintenance	46,100.78	5,800.74	910.32	-	910.32	-	5,000.00	(2,500.00)	2,500.00	
11.6339.4040	Vehicle Regis & Permits	1,430.00	40.00	135.00	2,240.00	135.00	2,240.00	3,500.00	250.00	3,750.00	SOA DOT Summer/Winter Road Permits \$3300 , DMV Fees
11.6339.4050	Small Tools & Equipment	14,672.73	2,909.02	18,616.56	11,744.24	18,616.56	11,744.24	11,000.00	4,000.00	15,000.00	
11.6339.4060	Tools & Eq Repair & Maint	588.09	492.49	2,763.90	243.97	2,763.90	243.97	2,000.00	(500.00)	1,500.00	
11.6339.4080	Road Maintenance Materials	143,493.04	143,923.73	180,205.29	111,044.11	180,205.29	111,044.11	160,000.00		160,000.00	Gravel, Calcium Chloride and Road signs

FY2024 Proposed Budget Amendment /F25 Proposed Budget		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-01 F24 Approved Budget	Budget Adjustment	O-24-03-02 F24 Proposed Amended Budget	Budget Notes
11.6339.7001	Salaries GGG Bldg Maint	-	-	-	-	-	-	-	
11.6339.7005	Building Maintenance Contracts	-	60.00	60.00	60.00	100.00	-	100.00	
11.6339.7010	Bldg Maint Materials & Supply	5,019.86	4,077.85	21,147.77	3,185.22	15,000.00	-	15,000.00	
11.6339.7011	Janitorial Services & Supplies	-	266.76	310.24	105.96	500.00	-	500.00	
11.6339.7021	Utilities - Electric	32,684.74	43,719.01	21,988.37	4,525.55	35,000.00	(5,000.00)	30,000.00	Grader Greg's Garage, Heat Trace
11.6339.7022	Utilities - Water	-	-	-	-	-	-	-	
11.6339.7025	Utilities - Heat	8,594.57	8,429.90	12,771.02	6,733.61	13,500.00	270.00	13,770.00	3,000 gal
11.6339.7540	Banking/Credit Card Fees	-	-	-	-	-	-	-	
11.6339.8030	Machinery & Equipment	-	-	-	-	15,000.00	-	15,000.00	Traffic Control Project (shared with port)
Total Road Maintenance:		1,284,336.01	1,339,528.13	1,986,045.23	1,260,949.83	1,764,442.64	283,744.13	2,048,186.77	

FY2024 Proposed Budget Amendment /F25 Proposed Budget Expense		General Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-01 F24 Approved Budget	Budget Adjustment	O-24-03-02 F24 Proposed Amended Budget	Budget Notes
Recreation											
11.6410.1101	Salaries - NRC Director	75,940.45	111,525.92	113,773.73	67,653.14	115,481.17	1,783.97	117,265.14	1 Director - Exempt		
11.6410.1102	Salaries - Staff	142,581.25	159,848.41	227,167.32	124,186.71	232,981.90	3,517.81	236,499.71	1 Asst Dir, 2 F/T Attn, 3 P/T Attn		
11.6410.1103	Salaries - Staff Janitor	45,226.51	50,450.38	22,070.70	26,757.74	56,055.68	(8,159.94)	47,895.74	1 Janitor		
11.6410.1104	Salaries - Bowling Alley Staff	7,043.75	8,202.50	9,822.50	4,643.75	8,750.00		8,750.00	1 Bowling Manager P/T		
11.6410.1105	Salaries - Laborer	222.34	6,972.48	-	-	-	-	-	4 mo Laborer P/T - moved to Parks		
11.6410.1106	Salaries - Programming					71,292.00	(53,804.00)	17,488.00	1 Program Coordinator Est Start 4.1.24		
11.6410.1201	Salaries - Overtime	827.41	7,503.47	9,401.10	6,433.71	5,000.00	5,000.00	10,000.00			
11.6410.1411	Accrued Personal Leave - NRC	24,282.97	24,323.19	5,090.82	405.54	4,621.00		4,621.00			
11.6410.1421	Health Insurance - NRC	44,817.18	52,897.60	53,884.91	39,515.53	80,381.52	(8,697.99)	71,683.53			
11.6410.1431	Life Insurance - NRC	572.82	563.28	627.58	360.26	833.64	(218.03)	615.61			
11.6410.1441	FICA/Medicare - NRC	22,653.64	28,215.39	29,661.41	17,601.25	37,451.40	(3,921.13)	33,530.27			
11.6410.1461	PERS - NRC	76,062.81	80,571.33	85,523.78	42,997.50	98,041.68	(15,378.18)	82,663.50			
11.6410.1471	Workers' Comp Insurance - NRC	10,097.81	8,746.13	5,783.06	8,586.36	8,586.36		8,586.36			
	Subtotal Salaries & Benefits:	450,328.94	539,820.08	562,806.91	339,141.49	719,476.35	(79,877.49)	639,598.86			
11.6410.1520	Vehicle Insurance	634.00	418.00	418.00	418.00	418.00		418.00	2001 Ford F250		
11.6410.1530	Property/Building Insurance	9,587.00	12,430.00	16,059.00	21,392.00	21,392.00		21,392.00			
11.6410.1870	Other Professional/Contract Sv	1,526.41	8,885.36	16,582.47	15,746.91	16,500.00	1,500.00	18,000.00	Referees - Basketball, Volleyball, Youth Softball; GCSIT Damaged Ports \$500		
11.6410.1940	Advertising	-	-	234.60	546.63	-	1,500.00	1,500.00			
11.6410.2010	Communications	4,666.18	3,868.29	7,326.48	3,315.58	7,900.00		7,900.00	Fastwyre \$1075, NJUS Phone/Internet \$900, GCI LD \$100, GCI Sports Package \$5802 (\$483.50 per mo); May Svs Start StarLink \$90 unlimited plus Dish-Basic \$800		
11.6410.2012	Computer Network/Hardware/Soft	2,722.13	-	117.30	795.02	3,500.00		3,500.00	Smartnet Renewal \$1435, MyRec Recreation Management \$1000 est, Repair Damaged Ports Hardware \$500		
11.6410.2020	Dues & Memberships	-	175.00	229.00	-	400.00		400.00	ARPA x2 \$95, NRPA \$175		
11.6410.2030	Travel, Training & Related Cost	175.00	5,434.34	5,095.21	4,520.19	6,000.00		6,000.00	NRPA, ARPA, ITC Start, PERMS Conference		
11.6410.2040	Uniform/Clothing	-	-	-	-	-		-			
11.6410.2070	Office Supplies	464.29	198.75	552.38	156.95	300.00	125.00	425.00			
11.6410.2071	Operating Supplies	2,510.27	4,175.36	5,767.84	2,479.39	6,000.00	(1,000.00)	5,000.00			
11.6410.2073	Resale Supplies	14,349.47	5,870.90	11,876.93	11,960.19	14,000.00	2,500.00	16,500.00	Vending Machine Supplies		
11.6410.2078	Youth Programs Supplies	1,587.54	681.62	5,109.16	1,839.41	1,250.00	1,250.00	2,500.00			
11.6410.3010	Sponsorship/Donations/Contrib	-	1,770.00	1,672.06	-	2,500.00	(300.00)	2,200.00	Facility Fee Waivers		
11.6410.4010	Gas & Oil Supplies	1,557.34	1,814.74	2,929.96	1,492.31	2,000.00	1,000.00	3,000.00			
11.6410.4020	Vehicle/Eq Parts & Supply	1,341.02	395.66	327.64	81.26	1,000.00		1,000.00			
11.6410.4030	Vehicle/Eq Maintenance	2,022.81	642.25	-	-	1,000.00		1,000.00			
11.6410.4040	Vehicle Regis & Permits	-	10.00	-	-	10.00		10.00			
11.6410.4050	Small Tools & Equipment	3,135.88	685.20	1,534.69	195.34	1,000.00		1,000.00			
11.6410.4060	Tools & Eq Repair & Maint	1,876.36	2,787.60	4,609.41	513.06	3,000.00	1,000.00	4,000.00	Cardio Tech Visit - Replacement Parts		

FY2024 Proposed Budget Amendment /F25 Proposed Budget Expense		General Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-01 F24 Approved Budget	Budget Adjustment	O-24-03-02 F24 Proposed Amended Budget	Budget Notes
11.6410.7001	Salaries - NRC (Bldg Mtn)	-	-	-	-	-	-	-	-	-	
11.6410.7002	Salaries - Janitorial	-	-	-	-	-	-	-	-	-	
11.6410.7005	Building Maintenance Contracts	3,510.21	660.00	3,554.26	933.57	4,500.00				4,500.00	Cardio Tech Visit Labor \$3000, Annual Fire Inspection Fee \$1160, SOA DOL Boiler Insp \$200, PK Electric Prof Svcs, Arctic Refrig Prof Svcs
11.6410.7010	Bldg Maint Materials & Supply	4,121.88	16,183.42	14,776.05	3,592.33	12,000.00		(2,000.00)		10,000.00	General Maintenance
11.6410.7011	Janitorial Services & Supplies	7,585.01	3,563.02	4,926.21	5,954.81	7,000.00		3,000.00		10,000.00	
11.6410.7020	Utilities	-	-	-	-	-		-		-	
11.6410.7021	Utilities - Electric	32,824.35	39,884.68	47,520.40	18,050.13	43,700.00		(3,700.00)		40,000.00	
11.6410.7022	Utilities - Water	5,153.44	6,641.44	8,216.24	5,639.52	7,250.00				7,250.00	
11.6410.7023	Utilities - Sewer	3,095.28	4,880.88	7,070.64	5,373.00	6,150.00				6,150.00	
11.6410.7024	Utilities - Garbage	7,448.69	8,721.51	4,817.19	2,368.52	5,000.00				5,000.00	
11.6410.7025	Utilities - Heat	39,904.85	44,394.45	58,611.81	20,514.78	63,636.00		5,214.00		68,850.00	15,000 gal
11.6410.7540	Credit Card Service Fees	-	-	-	-	-		-		-	
11.6410.8030	Machinery & Equipment	11,029.09	6,759.76	14,814.05	-	10,000.00		2,000.00		12,000.00	Cardio Equipment - Treadmills
Total Recreation:		613,157.44	721,752.31	807,555.89	467,020.39	966,882.35		(67,788.49)		899,093.86	

FY2024 Proposed Budget Amendment /F25 Proposed Budget Expense	General Fund	F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-01 F24 Approved Budget	Budget Adjustment	O-24-03-02 F24 Proposed Amended Budget	Budget Notes
Swimming Pool									
11.6420.1101	Salaries - Pool Mgr, Assistant	-	-	-	-	-	-	-	
11.6420.1102	Salaries - Pool Lifeguards	12,044.15	25,394.22	26,482.41	-	32,348.53	(24,261.40)	8,087.13	Lead Guard 15 hrs, Lifeguard I,II,III,
11.6420.1103	Salaries - Clerical Assistant	-	-	-	-	750.00	(562.50)	187.50	
11.6420.1201	Salaries - Overtime	-	-	-	-	-	-	-	
11.6420.1411	Accrued Personal Leave - Pool	-	-	-	-	-	-	-	
11.6420.1421	Health Insurance - Pool	-	-	-	-	-	-	-	
11.6420.1431	Life Insurance - Pool	-	-	-	-	-	-	-	
11.6420.1441	FICA/Medicare - Pool	921.37	1,942.78	2,025.96	-	2,532.04	(1,899.03)	633.01	
11.6420.1461	PERS - Pool	-	-	-	-	-	-	-	
11.6420.1471	Workers' Comp Insurance	751.59	1,177.61	1,145.32	1,204.80	1,204.80	(903.60)	301.20	
	Subtotal Salaries & Benefits:	13,717.11	28,514.61	29,653.69	1,204.80	36,835.37	(27,626.53)	9,208.84	
11.6420.1530	Property/Building Insurance	-	-	-	-	-	-	-	
11.6420.1870	Other Professional/Contract Sv	342.38	-	343.84	-	2,000.00	(1,500.00)	500.00	SGS Water Sample Testing plus Freight
11.6420.1940	Advertising	-	-	-	-	-	-	-	
11.6420.2010	Communications	459.40	450.37	500.27	237.68	500.00	-	500.00	Fastwyre Local Phone
11.6420.2012	Computer Network/Hardware/Soft	253.13	-	-	-	-	-	-	
11.6420.2030	Travel, Training & Related Cost	450.02	1,528.69	2,222.50	-	2,000.00	-	2,000.00	
11.6420.2070	Office Supplies	33.36	-	-	-	100.00	(100.00)	-	
11.6420.2071	Operating Supplies	3,392.53	4,255.30	2,148.92	2,855.26	3,000.00	500.00	3,500.00	
11.6420.2073	Resale Supplies	970.84	867.54	1,002.51	-	900.00	(900.00)	-	
11.6420.4050	Small Tools & Equipment	1,771.09	12.96	-	-	500.00	-	500.00	
11.6420.4060	Tools & Eq Repair & Maint	254.33	1,007.23	-	-	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	-	-	5,000.00	-	5,000.00	Plumbing
11.6420.7010	Bldg Maint Materials & Supply	15,000.00	1,570.50	5,289.04	8,240.62	5,000.00	15,000.00	20,000.00	
11.6420.7011	Janitorial Services & Supplies	-	-	-	-	-	-	-	
11.6420.7020	Swimming Pool Utilities	-	-	-	-	-	-	-	
11.6420.7021	Utilities - Electric	-	-	-	-	-	-	-	
11.6420.7022	Utilities - Water	-	-	-	-	-	-	-	
11.6420.7023	Utilities - Sewer	-	-	-	-	-	-	-	
11.6420.7025	Utilities - Heat	-	-	-	-	-	-	-	
11.6420.8030	Machinery & Equipment	15,237.00	-	2,816.13	-	2,000.00	(2,000.00)	-	
	Total Swimming Pool:	51,881.19	66,963.98	43,976.90	12,538.36	58,335.37	(16,626.53)	41,708.84	

FY2024 Proposed Budget Amendment /F25 Proposed Budget		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-01 F24 Approved Budget	Budget Adjustment	O-24-03-02 F24 Proposed Amended Budget	Budget Notes
General Fund Expense									
Museum									
11.6510.1101	Salaries - Museum Director	86,729.96	89,475.94	33,684.57	36,302.85	85,000.00	(10,620.15)	74,379.85	1 Director
11.6510.1102	Salaries - Museum Staff	229.82	43,962.37	71,785.27	38,097.08	76,445.20	(17,495.12)	58,950.08	1 Ed/Prog Coordinator FT, 1 FT Summer Temp Est Start 6.1.24
11.6510.1103	Salaries - Museum Aide	-	-	-	-	-	-	-	
11.6510.1104	Salaries - Temporary Hire	-	1,474.12	-	1,088.64	-	2,500.00	2,500.00	
11.6510.1201	Salaries - Overtime	122.96	2,839.46	3,731.15	260.29	2,000.00	(1,000.00)	1,000.00	
11.6510.1411	Accrued Personal Lv - Museum	-	-	3,970.43	1,620.00	1,290.93	977.07	2,268.00	
11.6510.1421	Health Insurance - Museum	19,723.88	24,946.75	22,566.52	21,385.94	27,178.32	14,782.72	41,961.04	
11.6510.1431	Life Insurance - Museum	150.36	226.02	197.85	127.88	276.00	(7.77)	268.23	
11.6510.1441	FICA/Medicare - Museum	6,661.79	10,648.51	8,657.59	5,660.80	12,503.56	(1,912.14)	10,591.42	
11.6510.1461	PERS - Museum	25,923.87	39,016.81	25,563.53	15,212.26	31,388.72	(3,474.46)	27,914.26	
11.6510.1471	Workers' Comp Ins - Museum	399.57	449.15	646.40	473.99	473.99		473.99	
	Subtotal Salaries & Benefits:	139,942.21	213,039.13	170,803.31	120,229.73	236,556.72	(16,249.85)	220,306.87	
11.6510.1530	Property/Building Insurance	15,378.16	18,709.04	20,704.88	24,851.12	24,851.12		24,851.12	
11.6510.1870	Other Professional/Contract Sv	20,739.06	11,200.74	5,025.25	5,925.40	12,000.00	(2,000.00)	10,000.00	SOA DEC Fees, Printing/Copyediting
11.6510.1940	Advertising	869.20	875.20	705.20	367.20	900.00	3,100.00	4,000.00	Advertising for public programs, special exhibits, and museum events, Travel Guide Ad \$3400
11.6510.2010	Communications	1,489.61	1,160.45	1,652.59	278.70	1,250.00		1,250.00	Fastwyre \$269, NJUS Phone/Internet \$910, GCI LD \$50
11.6510.2012	Computer Network/Hardware/Soft	1,284.34	2,847.91	10,549.02	705.46	3,100.00	215.00	3,315.00	Smartnet Renewal \$665, MSDS Online \$110, 1 UPS \$2000, PastPerfect \$540
11.6510.2020	Dues & Memberships	636.00	365.00	-	-	500.00		500.00	Annual memberships and participation in Museums Alaska & Alaska Historical Society; Alaska Anthropological Association, Native American Art Studies Association, American Alliance of Museums, American Anthropological Association
11.6510.2030	Travel, Training & Related Cost	235.00	320.34	229.03	1,248.81	2,000.00	(750.00)	1,250.00	Participation in 2 annual conferences (i.e. Museums Alaska and American Alliance of Museums)
11.6510.2070	Office Supplies	49.57	96.79	10.70	-	100.00	(100.00)	-	
11.6510.2071	Operating Supplies	1,627.83	4,004.88	733.55	1,163.74	1,500.00	500.00	2,000.00	Education Materials & Refreshments for Public Programs; exhibit lights; furniture; artifact mounts, labels; photography & video material;
11.6510.2073	Resale Supplies	963.33	1,851.94	-	-	2,000.00		2,000.00	Gift Store
11.6510.2703	Exhibits/Artifacts	8,766.07	9,786.15	112.73	-	8,000.00	(3,000.00)	5,000.00	
11.6510.2704	Recruitment	-	-	-	-	1,000.00	(1,000.00)	-	Advertisement for EPPC with American Alliance of Museums
11.6510.2705	Inventory Archive	5,170.73	802.25	2,162.75	-	2,000.00		2,000.00	Archival supplies including acid-free storage boxes, photograph sleeves, nitrile gloves, acid-free folders, interlaying tissue, etc.
11.6510.3010	Sponsorship/Donation/Contribut	-	-	-	-	-		-	
11.6510.4050	Small Tools & Equipment	-	579.27	-	-	150.00	(150.00)	-	
11.6510.4060	Tools & Eq Repair & Maint	170.27	326.56	-	-	300.00	(300.00)	-	

FY2024 Proposed Budget Amendment /F25 Proposed Budget Expense		General Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-01 F24 Approved Budget	Budget Adjustment	O-24-03-02 F24 Proposed Amended Budget	Budget Notes
11.6510.7001	Salaries - Museum (Bldg Mtnc)	-	-	-	-	-	-	-	-	-	
11.6510.7002	Salaries - Janitorial	-	-	-	-	-	-	-	-	-	
11.6510.7005	Building Maintenance Contracts	4,655.69	2,491.99	639.80	5,636.16	1,250.00	5,000.00	6,250.00	Annual Fire Inspection \$425, SOA DOL Boiler Inspection \$60, Yukon Fire Repair \$525, ATS AK \$220, Convirgent \$4900		
11.6510.7010	Bldg Maint Materials & Supply	4,142.48	6,612.44	2,458.67	1,670.33	7,500.00		7,500.00	Humidifier Canisters		
11.6510.7011	Janitorial Services & Supplies	918.32	4,616.92	-	-	800.00		800.00			
11.6510.7020	Building Utilities	-	-	-	-	-		-			
11.6510.7021	Utilities - Electric 56%	6,796.37	20,709.66	22,801.62	8,061.58	22,400.00	(2,400.00)	20,000.00	Current Transformer rated at incorrect multiplier: Corrected to 120 vs 40 - NJUS previously under billing		
11.6510.7022	Utilities - Water 56%	1,860.37	1,858.20	1,858.20	934.78	1,860.00		1,860.00			
11.6510.7023	Utilities - Sewer 56%	502.76	500.04	500.06	256.89	505.00		505.00			
11.6510.7024	Utilities - Garbage 56%	486.36	483.10	506.45	249.82	510.00		510.00			
11.6510.7025	Utilities - Heat 56%	18,853.25	19,863.80	26,149.42	13,648.43	25,462.08	3,755.66	29,217.74	11,367 gal		
11.6510.7530	Cash - Over/Short	-	-	-	-	5.00		5.00			
11.6510.7540	Credit Card Service Fees	-	9.59	11.88	10.96	10.00	5.00	15.00			
11.6510.8030	Machinery & Equipment	-	-	-	-	-		-			
Total Museum:		235,536.98	323,111.39	267,615.11	185,239.11	356,509.92	(13,374.19)	343,135.73			

FY2024 Proposed Budget Amendment /F25 Proposed Budget Expense		General Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-01 F24 Approved Budget	Budget Adjustment	O-24-03-02 F24 Proposed Amended Budget	Budget Notes
Library											
11.6520.1101	Salaries - Librarian	76,738.99	102,269.81	111,497.52	67,040.19	114,300.37	1,812.82	116,113.19	1 Library Director		
11.6520.1102	Salaries - Library Staff	37,860.68	50,305.41	68,833.50	39,816.99	82,558.27	(5,015.28)	77,542.99	1 Lib Asst, 1 PT Lib Clerk, 1 Lib Clerk 6 hours per week, 1 Asst Librarian Temp 120 hours		
11.6520.1103	Salaries - Library Aide	-	-	-	2,850.39	21,487.72	(6,336.33)	15,151.39	1 Lib Aide 14r, 1 Lib Aide Temp 6r per week + June, 1 PT Summer Temp		
11.6520.1201	Salaries - Overtime	-	-	1,299.36	-	1,500.00		1,500.00			
11.6520.1411	Accrued Personal Lv - Library	5,118.52	5,839.48	8,963.33	8,391.70	9,965.32	5,979.19	15,944.51			
11.6520.1421	Health Insurance - Library	32,527.82	39,052.18	52,262.39	32,433.80	55,600.80		55,600.80			
11.6520.1431	Life Insurance - Library	238.72	270.30	287.28	191.52	287.28	23.94	311.22			
11.6520.1441	FICA/Medicare - Library	9,240.39	12,027.73	14,544.87	9,010.32	16,818.25	490.03	17,308.28			
11.6520.1461	PERS - Library	39,478.04	43,315.99	40,598.99	21,297.79	41,774.48	(2,437.13)	39,337.35			
11.6520.1471	Workers' Comp Ins - Library	510.14	472.14	548.45	623.87	637.56		637.56			
	Subtotal Salaries & Benefits:	201,713.30	253,553.04	298,835.69	181,656.57	344,930.05	(5,482.76)	339,447.29			
11.6520.1530	Property/Building Insurance	6,316.03	7,684.07	8,503.79	10,206.71	10,206.71		10,206.71			
11.6520.1870	Other Professional/Contract Sv	2,456.04	2,670.25	4,670.25	3,583.20	2,670.00	1,000.00	3,670.00	Canon Fees \$1252, Boynton \$168, SOA DEC \$250, M Goade Author Visit includes Presentation/workshop: hotel, airfare \$2655 offset by \$1000 donation		
11.6520.1940	Advertising	765.00	666.74	892.50	1,172.75	900.00	600.00	1,500.00	Summer Reading Program Ad, Employment Ads		
11.6520.2010	Communications	4,772.34	4,067.80	4,130.90	1,903.46	4,200.00		4,200.00	Fastwyre DSL for Public Computers \$3350, NJUS Phone/Net \$700, GCI LD \$20		
11.6520.2012	Computer Network/Hardware/Soft	2,318.34	1,451.91	904.02	705.46	3,000.00		3,000.00	Smartnet Renewal \$880, MSDS Online \$90, 1 Computer Replacements \$2000		
11.6520.2020	Dues & Memberships	335.00	100.00	100.00	424.00	325.00	100.00	425.00	Ak Library Network Dues \$100, ALA Member Fee \$224, AKLA Member Fee \$100		
11.6520.2030	Travel, Training & Related Cost	664.21	375.00	3,025.10	1,178.88	2,200.00		2,200.00	CE Conferences: AKLA, ALA		
11.6520.2050	Audio/Visual Materials	744.37	1,988.37	692.28	59.98	900.00		900.00			
11.6520.2060	Books, Periodicals & Subscript	13,001.32	20,064.57	20,080.60	14,343.94	15,000.00		15,000.00	OCLC \$3026, Brodart \$3865, AK Lib Network \$1998, Follett School Solutions \$1061, Useful \$1794, Books \$3250		
11.6520.2070	Office Supplies	1,763.65	1,864.22	1,694.00	419.18	1,800.00		1,800.00			
11.6520.2071	Operating Supplies	12,027.45	11,518.98	16,142.03	10,684.47	13,000.00	4,000.00	17,000.00	Boynton Copy Fees \$700, Youth Programming Supplies: Summer Reading Program, PreSchool Story Hour, Ilditarod Events, Goade Book Giveaway \$4080 offset by \$4000 donation		
11.6520.4050	Small Tools & Equipment	-	150.00	-	-	-		-			
11.6520.4060	Tools & Eq Repair & Maint	69.93	-	-	-	-		-			
11.6520.7001	Salaries - Library (Bldg Mtnc)	-	-	-	-	-		-			
11.6520.7002	Salaries - Janitorial	-	-	-	-	-		-			
11.6520.7005	Building Maintenance Contracts	1,928.99	1,023.50	262.78	2,314.85	600.00	1,900.00	2,500.00	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	2,509.24	2,653.55	937.00	522.58	3,200.00		3,200.00	Humidifier Canisters		
11.6520.7011	Janitorial Services & Supplies	127.28	1,829.69	-	-	500.00		500.00			
11.6520.7020	Building Utilities	-	-	-	-	-		-			
11.6520.7021	Utilities - Electric 23%	2,791.34	8,505.75	9,364.96	3,311.01	9,200.00	(1,200.00)	8,000.00	Current Transformer rated at incorrect multiplier: Corrected to 120 vs 40 - NJUS previously under billing		
11.6520.7022	Utilities - Water 23%	764.10	763.20	763.20	383.93	775.00		775.00			
11.6520.7023	Utilities - Sewer 23%	206.40	205.44	205.44	105.52	210.00		210.00			
11.6520.7024	Utilities - Garbage 23%	199.81	198.44	208.00	102.62	210.00		210.00			
11.6520.7025	Utilities - Heat 23%	7,743.30	8,158.36	10,739.94	5,605.58	10,457.64	1,542.50	12,000.14	11,367 gal @ 23%		
11.6520.8030	Machinery & Equipment	-	-	-	-	-		-			
	Total Library:	263,217.44	329,492.88	382,152.48	238,684.69	424,284.40	2,459.74	426,744.14			

FY2024 Proposed Budget Amendment /F25 Proposed Budget Expense		General Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-01 F24 Approved Budget	Budget Adjustment	O-24-03-02 F24 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	5,766.81	7,015.89	7,764.33	9,319.17	9,319.17	9,319.17	9,319.17	9,319.17	9,319.17	
11.6570.1870	Other Professional/Contract Sv	492.55	708.19	241.48	31.26	500.00	500.00	500.00	500.00	500.00	
11.6570.2010	Communications	78.11	92.01	102.53	48.63	125.00	125.00	125.00	125.00	125.00	
11.6570.2071	Operating Supplies	-	-	-	-	-	-	-	-	-	
11.6570.4050	Small Tools & Equipment	-	-	-	-	-	-	-	-	-	
11.6570.7001	Salaries - RFB Kat (Bldg Mtnc)	-	-	-	-	-	-	-	-	-	
11.6570.7005	Building Maintenance Contracts	1,763.74	934.50	239.92	2,113.56	500.00	1,700.00	2,200.00	2,200.00	2,200.00	Yukon Fire Annual Fire Alarm Inspection \$250, SOA Boiler Inspection, Convergent
11.6570.7010	Bldg Maint Materials & Supply	3,651.14	2,974.17	661.74	482.02	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	Humidifier canisters
11.6570.7011	Janitorial Services & Supplies	85.56	1,670.59	-	-	400.00	400.00	400.00	400.00	400.00	
11.6570.7021	Utilities - Electric 21%	2,548.63	7,766.12	8,550.60	3,023.11	8,400.00	(1,400.00)	7,000.00	7,000.00	7,000.00	Current Transformer rated at incorrect multiplier: Corrected to 120 vs 40 - NJUS previously under billing
11.6570.7022	Utilities - Water 21%	697.65	696.84	696.84	350.55	700.00	700.00	700.00	700.00	700.00	
11.6570.7023	Utilities - Sewer 21%	188.54	187.56	187.54	96.33	200.00	200.00	200.00	200.00	200.00	
11.6570.7024	Utilities - Garbage 21%	182.38	181.14	189.88	93.69	195.00	195.00	195.00	195.00	195.00	
11.6570.7025	Utilities - Heat 21%	7,069.95	7,448.91	9,806.02	5,118.21	9,548.28	1,408.37	10,956.65	10,956.65	10,956.65	11,367 gal @ 21%
Total RFB Katirvik:		22,525.06	29,675.92	28,440.88	20,676.53	34,387.45	1,708.37	36,095.82	36,095.82	36,095.82	

FY2024 Proposed Budget Amendment /F25 Proposed Budget		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-01 F24 Approved Budget	Budget Adjustment	O-24-03-02 F24 Proposed Amended Budget	Budget Notes
General Fund Expense									
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	508.00	658.00	874.00	1,167.00	1,167.00		1,167.00	
11.6580.1870	Other Professional/Contract Sv	-	-	-	-	-		-	
11.6580.1940	Advertising	-	-	-	-	-		-	
11.6580.2010	Communication	1,338.94	1,312.76	1,364.87	668.60	1,400.00		1,400.00	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	450.00	-	5,930.00	-	5,000.00	(2,000.00)	3,000.00	
11.6580.7010	Bldg Mtnc Materials & Supplies	1,131.30	373.92	14,367.63	46.97	1,500.00		1,500.00	
11.6580.7011	Janitorial Services & Supplies	70.02	-	-	-	100.00		100.00	
11.6580.7020	Building Utilities	-	-	-	-	-		-	
11.6580.7021	Utilities - Electric	1,484.10	1,778.11	1,902.76	808.81	1,800.00		1,800.00	
11.6580.7022	Utilities - Water	1,008.24	1,008.24	1,070.24	504.12	1,010.00		1,010.00	
11.6580.7023	Utilities - Sewer	893.04	893.04	967.44	446.52	900.00		900.00	
11.6580.7024	Utilities - Garbage	868.55	862.68	904.33	446.12	910.00		910.00	
11.6580.7025	Utilities - Heat	4,035.97	5,253.91	6,899.97	2,806.48	6,932.00	(932.00)	6,000.00	1,733 gal - Toyo Heaters
11.6580.8030	Machinery & Equipment	-	12,138.17	4,320.00	2,040.45	-	2,100.00	2,100.00	
Total Visitor Center:		211,788.16	224,278.83	238,601.24	208,935.07	220,719.00	(832.00)	219,887.00	

FY2024 Proposed Budget Amendment /F25 Proposed Budget		General Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-01 F24 Approved Budget	Budget Adjustment	O-24-03-02 F24 Proposed Amended Budget	Budget Notes
Non-Departmental											
11.6700.1451	Employment Security Unemployt	561.62	6,414.32	3,896.01	(703.31)	5,000.00	(1,000.00)	4,000.00			
11.6700.1510	General Insurance	32,250.60	31,658.05	42,714.68	112,277.68	121,778.16		121,778.16			
11.6700.1870	CPC Planning Support/Energy	-	-	-	-	-		-			
11.6700.3020	School Support/Appropriation	3,000,000.00	3,000,000.00	3,150,000.00	1,711,276.96	3,200,000.00		3,200,000.00			
11.6700.4070	Residential Demolition	-	-	-	-	-		-			
11.6700.4655	Iditarod Trail Committee	-	25,000.00	25,000.00	25,000.00	25,000.00	10,000.00	35,000.00			
11.6700.4656	Being Sea Women's Group	-	-	-	-	-		-			
11.6700.4661	Nome PreSchool Association	65,000.00	65,000.00	65,000.00	-	65,000.00		65,000.00			
11.6700.4700	Boys & Girls Club	-	-	-	-	-		-			
11.6700.4701	All-Alaska Sweepstakes \$	-	-	-	-	-		-			
11.6700.4702	Nome Comm Center Food Bank	-	-	-	-	-		-			
11.6700.4703	Nome Sportsmen's Association	-	-	-	-	-		-			
11.6700.4704	NEST (Nome Emergency Shelter)	30,000.00	30,000.00	40,000.00	35,000.00	35,000.00		35,000.00			
11.6700.4705	Fireworks	2,500.00	4,999.00	4,999.00	5,039.00	5,000.00	39.00	5,039.00			
11.6700.4706	Iron Dog	-	10,000.00	12,500.00	15,000.00	12,500.00		2,500.00			
11.6700.4707	Nome Winter Sports	-	-	-	13,496.45	10,000.00	4,000.00	14,000.00			Youth Programs
11.6700.4708	Nome Community Center	-	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			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	-	-	15,000.00		15,000.00			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	-	5,000.00		5,000.00			
11.6700.7550	Bad Debt	19,594.56	19,508.61	64,851.84	-	20,000.00		20,000.00			
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	3,267.23	211,658.95	19,518.15	11,029.19	8,768.00	10,650.00	19,418.00			Utilities @ 504 Warren Place \$15,650, Ins \$768, Maint \$3000
11.6700.9211	Vacate City-Owned Property	-	-	-	-	-		-			
11.6700.9213	Special Items	-	-	-	-	-		-			
11.6700.9491	Schl Fence, NACTEC Ins, Boiler	4,791.71	5,597.00	6,258.50	7,689.57	7,399.00	291.00	7,690.00			\$854 NACTEC Alarm & Sprinkler Inspection, \$6836 Bldg Insurance
11.6700.9492	School Other	9,880.00	-	-	-	-		-			
11.6700.9900	Budget Savings	-	-	-	-	(650,000.00)	650,000.00	-			Salary & Benefits: Grant allocations, vacancies
11.6700.9901	Budget Adjustment	-	-	-	-	(504,697.17)	504,697.17	-			Energy Savings + CM Request to Reduce by \$465,058.17k
Total Non-Departmental:		3,167,845.72	3,571,290.10	3,524,746.18	1,965,105.54	2,524,247.99	1,181,177.17	3,705,425.16			
Transfers - Interfunds											
11.6888.8810	Transfers Out - Debt Service	453,875.00	226,142.46	125,766.61	-	123,804.18		123,804.18			Transfer to Fund 12 - School Bond Payments Less Net Projected SOA Reimbursement
11.6888.8812	Transfers Out - PWR Rev %	-	-	97,490.42	-	70,000.00	7,500.00	77,500.00			Assigned to the purchase of a new CAT 160M
11.6888.8815	Transfers Out - Ambulance Rev	-	-	34,993.11	-	50,000.00	(50,000.00)	-			Assigned to the purchase of a new ambulance
11.6888.8818	Transfers Out - Vehicle Replacement	-	33,316.83	288,945.14	-	185,000.00	172,000.00	357,000.00			Transfer to Fund 14 - Vehicle Replacement
11.6888.8820	Transfers Out - Other Funds	314,325.00	50,682.40	311,770.60	-	459,895.00	191,594.94	651,489.94			Transfer to Fund 14 - CP - \$602,095, Transfer to Fund 13 \$45,395 for Mus/IMLS Grant Cost Share, Lib Rasmuson Cost Share \$4,000
Total Transfers - Interfunds:		768,200.00	310,141.69	858,965.88	-	888,699.18	321,094.94	1,209,794.12			
Fund Balance Contribution											
11.6999.9999	Contribution to Fund Balance	-	-	-	-	-	-	-			
Total General Fund Expense:		12,155,426.35	14,238,502.86	16,231,565.82	9,704,595.69	16,574,364.73	1,639,708.72	18,214,073.45			

1st Reading: February 26, 2024
2nd Reading: March 25, 2024

Presented By:
City Manager / Finance Director

Action Taken:
Yes ____
No ____
Abstain ____

CITY OF NOME, ALASKA

ORDINANCE NO. O-24-03-03

**AN ORDINANCE AMENDING THE CITY OF NOME
FY 2024 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 2024 City of Nome School Debt Service Fund Budget.

APPROVED and **SIGNED** the 25th day of March, 2024.

JOHN K. HANDELAND
Mayor

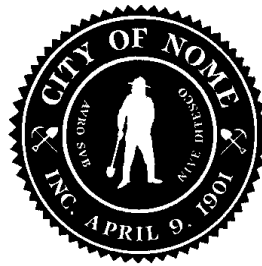
ATTEST:

JEREMY JACOBSON
Deputy Clerk

Mayor
John Handeland

Manager
Glenn Steckman

Clerk
Dan Grimmer



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

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

Date: March 21, 2024
To: Nome Common Council & Glenn Steckman, City Manager
From: Nickie Crowe, Finance Director
Subject: FY24 School Bond Fund Budget Amendment Per O-24-03-03

The following provides information on the budget adjustments proposed in the FY24 School Bond Fund Budget Amendment and is meant to be used concurrently with the budget documents attached to O-24-03-03.

School Bond Fund	Budget Adjustment Increase/ (Decrease)	Description of Budget Adjustment
School Bond Fund Revenue		
State Reimb School Project	258,551.00	Expected Reimbursement from the State for the ACSA Restroom Remodel at 70% of actual cost
Fund Balance Appropriation	(208,058.00)	Reduced based on expected reimbursement from the State of Alaska + changes in expense
Total FY24 Budget Adjustment	\$ 50,493.00	
School Bond Expense		
Transfers Out - Other Funds	50,493.00	Increased to cover the projects in Fund 15: \$328,168 ADA Entrance Security Project Request by Superintendent Burgess, \$92,138 HS Pool Mechanical & Sanitation Upgrade, \$500 Professional Services for payments made to DEC for site work at the elementary school / Budgeted adjusted for these projects
Total FY24 Budget Adjustment	\$ 50,493.00	

FY2024 Proposed Budget School Bond Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-02 F24 Approved Budget	Budget Adjustment	O-24-03-03 F24 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	-	-	-	-	-	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	89,974.15	-	89,974.15	
12.3393.5004	AMBB 750 StAk Reimb 2015-1 A	-	22,213.73	61,199.17	59,139.17	61,971.67	-	61,971.67	
12.3393.5005	PY Bond Reimbursements	-	-	385,141.46	-	-	-	-	
Transfers - Interfunds									
12.3888.8830	Transfers In - General Fund	453,875.00	226,142.46	125,766.61	-	123,804.18	-	123,804.18	
Fund Balance Appropriation									
12.3999.9999	Fund Balance Appropriation	-	-	-	-	370,313.00	(208,058.00)	162,255.00	
Total Revenue:		453,875.00	284,725.00	673,391.46	149,113.32	646,063.00	50,493.00	696,556.00	

FY2024 Proposed Budget School Bond Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-02 F24 Approved Budget	Budget Adjustment	O-24-03-03 F24 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	125,000.00	130,000.00	140,000.00	130,000.00	130,000.00	-	130,000.00	Final Payment
12.6222.4769	2012-2/2004B Bond Interest	21,825.00	16,100.00	10,000.00	3,250.00	3,250.00	-	3,250.00	
12.6222.4770	2015-1A/2006A Bond Principal	65,000.00	70,000.00	75,000.00	80,000.00	80,000.00	-	80,000.00	Matures 10/1/25
12.6222.4771	2015-1A/2006A Bond Interest	21,125.00	17,750.00	14,125.00	6,125.00	10,250.00	-	10,250.00	
12.6222.4772	2015-1B/2009-2 Bond Principal	35,000.00	35,000.00	35,000.00	40,000.00	40,000.00	-	40,000.00	Matures 10/1/28
12.6222.4773	2015-1B/2009-2 Bond Interest	17,625.00	15,875.00	14,125.00	6,625.00	12,250.00	-	12,250.00	
12.6222.4774	2016-3/2007-1 Bond Principal	165,000.00	-	-	-	-	-	-	
12.6222.4775	2016-3/2007-1 Bond Interest	3,300.00	-	-	-	-	-	-	
12.6222.7000	School Bond Construction	-	-	-	-	-	-	-	
12.6222.7001	NES Boiler/Gym Floor Expenses	-	-	-	-	-	-	-	
12.6222.7002	Pool Expenses	-	-	-	-	-	-	-	
12.6888.8820	Transfers Out - Other Funds	182,939.01	-	152,922.23	-	370,313.00	50,493.00	420,806.00	Transfer to Fund 15
12.6888.8830	Transfers Out - General Fund	-	-	-	-	-	-	-	
12.6999.9999	Contribution to Fund Balance	-	-	-	-	-	-	-	
	Total Expense:	636,814.01	284,725.00	441,747.23	266,000.00	646,063.00	50,493.00	696,556.00	

1st Reading: February 26, 2024
2nd Reading: March 25, 2024

Presented By:
City Manager/Finance Director

Action Taken:
Yes ____
No ____
Abstain ____

CITY OF NOME, ALASKA

ORDINANCE NO. O-24-03-04

**AN ORDINANCE AMENDING THE CITY OF NOME
FY 2024 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 2024 City of Nome Special Revenue Fund Budget.

APPROVED and **SIGNED** the 25th day of March, 2024.

JOHN K. HANDELAND
Mayor

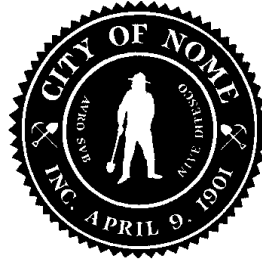
ATTEST:

JEREMY JACOBSON
Deputy City Clerk

Mayor
John Handeland

Manager
Glenn Steckman

Clerk
Dan Grimmer



Nome Common Council
Mark Johnson
Adam Martinson
M. Sigvanna Tapqaq
Scot Henderson
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MEMORANDUM

Date: March 21, 2024
To: Nome Common Council & Glenn Steckman, City Manager
From: Nickie Crowe, Finance Director
Subject: FY24 Special Revenue Fund Budget Amendment Per O-24-03-04

The following provides information on the budget adjustments proposed in the FY24 Special Revenue Fund Budget Amendment and is meant to be used concurrently with the budget documents attached to O-24-03-04.

Special Revenue Fund	Budget Adjustment Increase/ (Decrease)	Description of Budget Adjustment
Special Revenue Fund Revenue		
Clara Mielke Richards Estate	3,000.00	Original Budget at 4.52% Interest; Current AMLIP interest is 5.32%
Rasmuson Foundation	15,000.00	Library Grant for the purchase of shelving and to refresh the non-fiction and early reader collections at the Library
FEMA - Public Assistance for Disasters	(78,319.50)	Estimated based on YTD expenses, plus estimate on equipment use
Transfers In General Fund	4,000.00	Rasmuson Grant Contribution \$4000
Total FY24 Budget Adjustment	\$ (56,319.50)	
Special Revenue Fund Expense		
Clara Mielke Richards Estate	3,000.00	Original Budget at 4.52% Interest; Current AMLIP interest is 5.32%
Rasmuson Foundation	19,000.00	Library Grant for the purchase of shelving and Books, Lib Contribution \$4000
FEMA - Public Assistance for Disasters	(78,319.50)	Estimated based on YTD expenses, plus estimate on equipment use
Total FY24 Budget Adjustment	\$ (56,319.50)	

FY2024 Proposed Budget Special Revenue Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-03 F24 Approved Budget	Budget Adjustment	O-24-03-04 F24 Proposed Amended Budget	Budget Notes
Special Revenue Fund Revenue									
13.3001.0001	Clara Mielke Richards Estate	45.13	438.95	37,137.90	9,023.93	15,000.00	3,000.00	18,000.00	Est Interest @ 5.3%
13.3001.0002	Nome Library Foundation \$	-	-	-	-	-	-	-	
13.3001.0003	Alaska Coastal Mgmt 2011	-	-	-	-	-	-	-	
13.3001.0004	E911 Surcharge, Approp Fnd Bal	98,561.28	102,072.93	82,731.98	35,424.82	95,000.00	-	95,000.00	
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	-	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	107,624.00	11,476.00	7,974.00	625.00	10,000.00	-	10,000.00	AST SART Reimb
13.3001.0011	NSEDC Community Benefit Share	-	200,000.00	931,818.03	-	100,000.00	-	100,000.00	NSEDC CBS
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	-	-	-	15,000.00	-	15,000.00	15,000.00	
13.3001.0016	NSEDC - CSO	-	-	-	-	-	-	-	
13.3001.0017	NSEDC - Rural Fire Protection	-	-	-	-	-	-	-	
13.3001.0018	NEC - IMLS Grant	11,744.44	8,500.00	1,500.00	-	-	-	-	
13.3001.0019	NSEDC Community Employmt Prgm	1,093.32	4,973.03	9,855.30	3,787.21	10,000.00	-	10,000.00	Awarded \$17,760: 4.1.23-12.31.23
13.3001.0020	NPD NSHC SART IHS Grant	-	-	-	-	-	-	-	
13.3001.0021	Bullet Proof Vest Partnership	-	-	-	-	-	-	-	
13.3001.0022	SOA Dept of Ed Grants - Lib	11,109.90	5,977.00	1,634.20	1,000.00	2,500.00	-	2,500.00	Continuing Education Grant
13.3001.0023	National Park Service Pass-Thr	240.00	442.50	-	-	-	-	-	
13.3001.0024	CLG Historic Preservation Grnt	11,256.00	-	-	-	-	-	-	
13.3001.0025	Highway Safety - TraCs Equip	7,864.00	-	-	-	-	-	-	
13.3001.0026	Public Safety Grant - CESF	51,993.87	-	-	-	-	-	-	
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	161,668.07	-	14,113.20	-	1,255,202.50	(78,319.50)	1,176,883.00	
13.3003.0001	Coronavirus Relief Funds - CARES	4,662,350.25	185,094.95	-	-	-	-	-	
13.3004.0001	MOA SOA DHSS COVID-19 EOC	33,860.71	137,189.11	68,549.87	-	103,317.00	-	103,317.00	C0622-584-Q Amendment #1 \$103,317
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	17,657.12	5,927.64	1,943.14	-	45,395.00	4,000.00	49,395.00	Mus CARES ACT Cost Share \$45,395, Lib Rasmuson Grant In-Kind Contrib \$2000, Bookcases \$2000
13.3999.9999	Fund Balance Appropriation	-	-	-	-	-	-	-	
Total SRF Revenue:		5,184,068.09	694,059.11	1,404,681.02	71,860.96	1,748,429.50	(56,319.50)	1,692,110.00	

FY2024 Proposed Budget Special Revenue Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-03 F24 Approved Budget	Budget Adjustment	O-24-03-04 F24 Proposed Amended Budget	Budget Notes
Special Revenue Fund Expense									
13.6001.0001	Clara Mielke Richards Est	12,959.19	20,000.00	-	-	15,000.00	3,000.00	18,000.00	
13.6001.0002	Nome Library Foundation \$	-	-	-	-	-	-	-	
13.6001.0003	Alaska Coastal Mgmt 2011	-	-	-	-	-	-	-	
13.6001.0004	E911 Surcharge, Approp Fnd Bal	7,193.80	21,259.85	-	-	95,000.00	-	95,000.00	
13.6001.0005	FED Emergency Mgmt Assist	-	-	-	-	-	-	-	
13.6001.0006	MOA DOT Law Enforce Airport	-	-	-	-	-	-	-	
13.6001.0007	Public Library Assistance	7,000.00	7,000.00	7,000.00	2,930.19	7,000.00	-	7,000.00	
13.6001.0008	SOA Grants, Tech Assist - Mus	-	16,323.64	10,896.99	-	150,410.00	-	150,410.00	CARES Act Grant \$105,015 Salary & Benefit Cost Share \$45,395
13.6001.0009	Emerg Svs Nome LEPC	-	-	-	-	-	-	-	
13.6001.0010	Training, SART, Trips Reimb	107,624.00	11,476.00	7,974.00	2,595.00	10,000.00	-	10,000.00	SART Expenses
13.6001.0011	NSEDC Community Benefit Share	246,629.07	24,792.21	753,196.36	63,716.97	100,000.00	-	100,000.00	
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	-	-	-	-	-	19,000.00	19,000.00	Grant \$15000, In-Kind Match \$1300 + \$200 Labels + Readers \$500, Bookcases \$2000
13.6001.0016	NSEDC - CSO	-	-	-	-	-	-	-	
13.6001.0017	NSEDC - Rural Fire Protection	-	-	-	-	-	-	-	
13.6001.0018	NEC - IMLS Grant	11,744.44	8,500.00	1,500.00	-	-	-	-	
13.6001.0019	NSEDC Community Employ Prgm	1,093.32	4,973.03	9,855.30	5,203.57	10,000.00	-	10,000.00	Awarded \$17,760: 4.1.23-12.31.23
13.6001.0020	NPD NSHC SART IHS Grant	-	-	-	-	-	-	-	
13.6001.0021	Bullet Proof Vest Partnership	-	-	-	-	-	-	-	
13.6001.0022	SOA Dept of Ed Grants - Lib	12,185.70	5,977.00	1,634.20	1,575.49	2,500.00	-	2,500.00	Continuing Education Grant
13.6001.0023	National Park Service Pass-Thr	240.00	442.50	-	-	-	-	-	
13.6001.0024	CLG Historic Preservation Grnt	24,200.00	-	-	-	-	-	-	
13.6001.0025	Highway Safety - TraCs Equip	11,501.32	-	-	-	-	-	-	
13.6001.0026	Public Safety Grant - CESF	51,993.87	-	-	-	-	-	-	
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:		494,364.71	135,315.23	821,824.25	76,021.22	389,910.00	22,000.00	411,910.00	

FY2024 Proposed Budget Special Revenue Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-03 F24 Approved Budget	Budget Adjustment	O-24-03-04 F24 Proposed Amended Budget	Budget Notes
Special Revenue Fund - FEMA Disaster Recovery									
13.6002.1101	Salaries - CAT A Debris Removal	13,882.05	-	15,812.25	4,674.03	150,000.00	(140,000.00)	10,000.00	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	4,688.31	20,000.00	-	20,000.00	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	-	20,000.00	20,000.00	
13.6002.1106	Salaries - CAT G PW	-	-	-	-	-	10,000.00	10,000.00	
13.6002.1107	Salaries - Category Z	8,257.08	2,862.54	4,857.16	7,851.01	-	15,000.00	15,000.00	
13.6002.1201	Salaries OT-CAT A Debris Remv	5,654.83	-	29,269.57	7,116.37	45,000.00	(30,000.00)	15,000.00	
13.6002.1202	Salaries OT-CAT B Protect Meas	-	-	2,169.09	-	-	-	-	
13.6002.1203	Salaries OT-CAT C PW Roads	-	-	12,990.91	-	-	-	-	
13.6002.1207	Salaries OT-Cat Z	1,134.36	-	-	-	-	-	-	
13.6002.1411	Accrued Personal Leave	-	-	14,092.89	-	40,205.00	(21,505.00)	18,700.00	
13.6002.1421	Health Insurance	1,978.51	49.40	17,667.96	3,493.73	60,200.00	(32,200.00)	28,000.00	
13.6002.1431	Life Insurance	71.86	0.30	2.27	48.51	1,505.00	(802.00)	703.00	
13.6002.1441	FICA/Medicare	2,182.96	219.00	6,549.62	1,974.55	16,447.50	(8,797.50)	7,650.00	
13.6002.1451	ESC	1,567.73	-	1,912.91	-	5,095.50	(2,725.50)	2,370.00	
13.6002.1461	PERS	2,421.34	45.08	18,536.00	5,271.83	47,300.00	(25,300.00)	22,000.00	
13.6002.1471	Workers' Comp Insurance	2,275.28	-	4,731.40	-	9,449.50	(3,139.50)	6,310.00	
13.6002.1870	Professional Services	2,893.40	-	-	-	250,000.00	(250,000.00)	-	Moved to Port Fund 85
13.6002.1880	ProfSvcs-CAT A Debris Removal	-	-	59,095.87	1,400.00	80,000.00	(75,000.00)	5,000.00	
13.6002.1885	ProfSvcs-CAT E PW Buildings/Eq	-	-	6,411.65	-	-	-	-	
13.6002.2071	Operating Supplies	5,433.42	-	66.52	-	-	-	-	
13.6002.2072	Emergency Shelter Expenses	-	-	943.62	-	-	-	-	
13.6002.4000	Equipment Use	118,409.78	-	22,250.83	-	75,000.00	(35,000.00)	40,000.00	
13.6002.6000	CAT C - Roads & Bridges	-	-	16,183.71	30,043.00	150,000.00	471,150.00	621,150.00	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
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	300,000.00	-	300,000.00	Mini Convention Center, Visitor's Center, Garco, Equipment Repairs, Swanberg Dredge \$110,946
13.6002.6020	CAT G - Parks, Rec, Other Fac	-	-	-	3,000.00	-	20,000.00	20,000.00	East End Park Repairs
13.6002.8030	Equipment Purchases	8,144.50	-	-	-	-	-	-	
FEMA Subtotal:		174,307.10	3,176.32	280,579.30	70,461.56	1,255,202.50	(78,319.50)	1,176,883.00	

FY2024 Proposed Budget Special Revenue Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-03 F24 Approved Budget	Budget Adjustment	O-24-03-04 F24 Proposed Amended Budget	Budget Notes
Special Revenue Fund - CARES									
13.6003.1101	Salaries - Public Safety	586,171.05	9,710.67	-	-	-	-	-	
13.6003.1102	Salaries - Support Staff	195,895.76	-	-	-	-	-	-	
13.6003.1201	Overtime - Public Safety	67,724.47	-	-	-	-	-	-	
13.6003.1202	Overtime - Support Staff	44,651.78	-	-	-	-	-	-	
13.6003.1421	Health Insurance	252,440.30	2,214.03	-	-	-	-	-	
13.6003.1431	Life Insurance	1,444.63	-	-	-	-	-	-	
13.6003.1441	FICA/Medicare	68,411.28	742.87	-	-	-	-	-	
13.6003.1451	ESC	5,068.95	-	-	-	-	-	-	
13.6003.1461	PERS	188,428.27	2,136.35	-	-	-	-	-	
13.6003.1471	Workers' Comp Insurance	16,315.42	276.94	-	-	-	-	-	
13.6003.1870	Professional Services	8,110.50	1,695.00	-	-	-	-	-	
13.6003.5000	Public Health	346,978.75	25,463.24	-	-	-	-	-	
13.6003.5100	Medical	136,561.05	-	-	-	-	-	-	
13.6003.5200	Economic Support	1,541,548.16	143,955.85	-	-	-	-	-	
13.6003.5300	Telework Capabilities	270,748.99	-	-	-	-	-	-	
13.6003.5400	Food Programs / Other	19,950.89	-	-	-	-	-	-	
13.6003.5500	Distance Learning	133,600.00	-	-	-	-	-	-	
13.6003.5700	CARES Phase V-Economic Support	778,300.00	(1,100.00)	-	-	-	-	-	
13.6003.8030	Machinery & Equipment	-	-	-	-	-	-	-	
CARES Subtotal:		4,662,350.25	185,094.95	-	-	-	-	-	
Special Revenue Fund - MOA SOA DHSS COVID-19 EOC									
13.6004.1101	Salaries - COVID 19 Mitigation	7,800.77	2,814.49	-	-	-	-	-	
13.6004.1201	Salaries - Overtime	6,146.20	10,373.38	-	-	-	-	-	
13.6004.1421	Health Insurance	2,058.20	4,538.66	-	-	-	-	-	
13.6004.1431	Life Insurance	2.88	20.46	-	-	-	-	-	
13.6004.1441	FICA/Medicare	1,047.29	1,005.20	-	-	-	-	-	
13.6004.1451	ESC	324.79	312.55	-	-	-	-	-	
13.6004.1461	PERS	2,299.44	2,861.72	-	-	-	-	-	
13.6004.1471	Workers' Comp Insurance	76.52	42.73	-	-	-	-	-	
13.6004.1940	Advertising	-	18,067.60	-	-	-	-	-	
13.6004.2071	Supplies: PPE	-	19,190.42	-	-	-	-	-	
13.6004.5000	Health Equity	6,018.03	23,643.83	-	-	-	-	-	
13.6004.7020	Utilities - Airport Tent	8,086.59	29,619.22	-	-	-	-	-	
13.6004.8030	Equipment	-	24,698.85	68,549.87	27,252.78	103,317.00	-	103,317.00	NRC Kitchen \$32,816, Tables & Chairs \$59,801, Siren Replacement \$10,700
MOA SOA DHSS Subtotal:		33,860.71	137,189.11	68,549.87	27,252.78	103,317.00	-	103,317.00	

FY2024 Proposed Budget Special Revenue Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-03 F24 Approved Budget	Budget Adjustment	O-24-03-04 F24 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	-	-		-	
13.6888.8830	Transfers Out - General Fund	-	-	-	-	-		-	
Transfers Out Subtotal:		-	85,360.71	214,639.29	-	-		-	
Total SRF Expense:		5,364,882.77	546,136.32	1,585,592.71	173,735.56	1,748,429.50	(56,319.50)	1,692,110.00	

1st Reading: February 26, 2024
2nd Reading: March 25, 2024

Presented By:
City Manager/Finance Director

Action Taken:
Yes ____
No ____
Abstain ____

CITY OF NOME, ALASKA

ORDINANCE NO. O-24-03-05

**AN ORDINANCE AMENDING THE CITY OF NOME
FY 2024 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 2024 City of Nome Capital Projects Fund Budget.

APPROVED and **SIGNED** the 25th day of March, 2024.

JOHN K. HANDELAND
Mayor

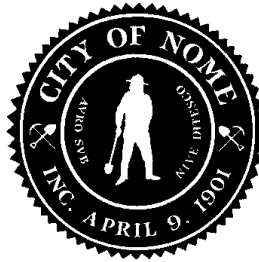
ATTEST:

JEREMY JACOBSON
Deputy City Clerk

Mayor
John Handeland

Manager
Glenn Steckman

Clerk
Dan Grimmer



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

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

MEMORANDUM

Date: March 21, 2024
To: Nome Common Council & Glenn Steckman, City Manager
From: Nickie Crowe, Finance Director
Subject: FY24 Capital Projects Fund Budget Amendment Per O-24-03-05

The following provides information on the budget adjustments proposed in the FY24 Capital Projects Fund Budget Amendment and is meant to be used concurrently with the budget documents attached to O-24-03-05.

Capital Projects Fund	Budget Adjustment Increase/ (Decrease)	Description of Budget Adjustment
Capital Projects Fund		
Contribution to NPS 18 Plex	(3,504.00)	Adjust revenue to match expense; Potential reimbursement from NPS
Coronavirus Fiscal Recovery Fund	62,054.22	ARPA \$\$ to cover expenses for the Heat & Ventilation Project at City Hall; Adjusted to actual funds available at 7/1/23
Contribution to SCC Fire Alarm	25,000.00	
Transfer In - Net PWR Rev 50%	7,500.00	GF Transfer in to assign 50% of the General Interest to the purchase of a CAT 160M Grader; Increase due to estimated interest increase in General Fund
Transfer In - Net Ambulance Revenue %	(50,000.00)	Item removed from the budget
Transfer In - Vehicle Replacement Fund	172,000.00	Increased to cover the FY23 NPD Vehicle Purchases
Transfer In - General Fund	187,594.94	Increased due to changes in expense
Total FY23 Budget Adjustment	\$ 400,645.16	
Capital Projects Fund Expense		
NPS 18 Plex - Engineering	(3,504.00)	Decreased to match Bristol Task Order 44 Contract Amount
Vehicle Purchase - Police	172,000.00	Increased to cover the cost of 2 Police Vehicles rolled forward from FY23 + increased costs on F24 purchase of Ford Expedition
Vehicle Purchase - Ambulance	(50,000.00)	Item removed from the budget
NRC Heat & Vent Upgrades	45,000.00	Increased to cover current contract obligations: Fire Plan Review \$10,055, RSA Engin \$27,692, Bristol \$6,125
City Hall Heat & Vent Upgrades	62,054.22	Increased to match FY24 ARPA funding
SCC Fire Alarm Upgrades	6,855.34	Increased to Actual
Equip Purchase - Public Works	129,956.00	Increased to cover FY23 purchases that rolled to F24: \$96,054 Genie Boom Lift, Landfill Bucket 966F \$38,000/ FY24 purchases \$21,462 Snow Bucket for Skid Steer, \$8,440 Sander
Heavy Equipment Purchase	7,500.00	Increased to match with General Interest Revenue Savings - to set aside funds for the purchase of the Cat 160M Grader
NPD 911 & Radio Comm Sys Upgrade	29,260.00	Increased to Actual - Federal Engineering
Camera Upgrades - Nome Recreation Center	4,186.00	Increased due to change orders with Arctic Fire & Security
NVFD Improvements	(14,500.00)	Decreased to match contract to replace two bay doors
Landfill Equipment	1,450.00	Increased to cover purchase of Mad Vac \$36,450
NACTEC Upgrades	10,387.60	Bristol Task Order 56 NACTEC Painting/Engineering Prof Svcs
Total FY23 Budget Adjustment	\$ 400,645.16	

FY2024 Proposed Budget Capital Projects Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-04 F24 Approved Budget	Budget Adjustment	O-24-03-05 F24 Proposed Amended Budget	Budget Notes
CPF Revenue									
14.3010.0001	Nome Eskimo Mtnc Roads	-	50,000.00	-	-	-	-	-	
14.3406.0001	12DC406 Richard Foster Bldg	-	-	-	-	-	-	-	
14.3501.0001	Contribution to NPS 18 Plex	25,695.00	387.50	20,300.50	-	42,000.00	(3,504.00)	38,496.00	Reimbursement from NPS
14.3601.0001	Sale of Vehicles - Replcmt Program	-	20,175.07	-	-	20,000.00	-	20,000.00	
14.3701.0002	Coronavirus Local Fiscal Recovery Fund	-	188,695.26	152,597.35	-	1,100,000.00	62,054.22	1,162,054.22	ARPA \$\$ - City Hall Heat & Vent
14.3701.0011	Contribution to SCC Fire Alarm	-	-	-	-	-	25,000.00	25,000.00	SCC Contribution
14.3888.8812	Transfer in - Net PWR Rev %	-	-	97,490.42	-	70,000.00	7,500.00	77,500.00	GF Transfer - Assign 25% General Interest to CAT 160M
14.3888.8815	Transfer In - Net Ambulance Revenue %	-	-	34,993.11	-	50,000.00	(50,000.00)	-	GF Transfer - Assign 40% to save for Ambulance
14.3888.8818	Transfer In - Vehicle Replacement Fund	-	33,316.83	288,945.14	-	185,000.00	172,000.00	357,000.00	\$277k 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	296,667.88	44,754.76	309,827.46	-	414,500.00	187,594.94	602,094.94	Transfer from General Fund
	Total CPF Revenue:	322,362.88	422,690.13	918,793.27	-	1,881,500.00	400,645.16	2,282,145.16	
CPF Expense									
14.6011.0001	Nome Eskimo Mtnc Roads	-	50,000.00	-	-	-	-	-	
14.6406.0001	12DC406 Richard Foster Bldg	-	-	-	-	-	-	-	
NPS 18 Plex									
14.6501.1820	NPS 18 Plex - Engineering	25,695.00	387.50	20,300.50	-	42,000.00	(3,504.00)	38,496.00	Bristol Task Order #44 - Contract Amt
14.6501.2071	NPS 18 Plex - Operating	173.46	-	-	-	-	-	-	
14.6501.7020	NPS 18 Plex - Utilities	2,717.76	404.34	176.47	-	-	-	-	
14.6501.8010	NPS 18 Plex - Land/Buildings	199,277.73	-	4,135.00	-	-	-	-	
Vehicle Replacement Program									
14.6601.0001	Vehicle Purchase - Police	89,554.00	53,491.90	128,980.06	160,230.63	60,000.00	172,000.00	232,000.00	2023 F150 +Outfitting \$82,468, 2023 Ford Transit Van \$77,107, 1 Ford Expedition \$71,993
14.6601.0002	Vehicle Purchase - PWKS	-	-	110,027.00	-	-	-	-	
14.6601.0003	Vehicle Purchase - EMS	-	-	-	-	80,000.00	-	80,000.00	MultiPurposeHoseTruck \$80,000
14.6601.0004	Vehicle Purchase - Admin	-	-	49,938.08	-	65,000.00	-	65,000.00	1 Ford Expedition
14.6601.0005	Vehicle Purchase - Ambulance	-	-	-	-	50,000.00	(50,000.00)	-	
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	43,854.40	-	45,000.00	45,000.00	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	85,584.45	1,100,000.00	62,054.22	1,162,054.22	Sturgeon Electric \$1,406,400; RSA \$74,002, Bristol \$10,651 (project short \$328,999)
14.6701.0005	NRC Locker Room Upgrades	-	-	-	-	-	-	-	
14.6701.0006	Ice Rink Design & Construction	4,944.93	-	-	-	-	-	-	
14.6701.0009	NVFD Concrete Replacement	-	24,910.00	-	-	-	-	-	
14.6701.0010	City Hall Fire Alarm Upgrades	-	-	-	-	-	-	-	
14.6701.0011	SCC Fire Alarm Upgrades	-	15,743.05	77,286.98	6,855.34	-	6,855.34	6,855.34	
14.6701.0012	Morgue Upgrades	-	-	-	-	-	-	-	

FY2024 Proposed Budget Capital Projects Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-04 F24 Approved Budget	Budget Adjustment	O-24-03-05 F24 Proposed Amended Budget	Budget Notes
14.6701.0013	Police Camera Upgrades	-	-	86,857.00	-	-	-	-	
14.6701.0014	Equip Purchase - Public Works	-	-	27,609.17	163,953.62	35,000.00	129,956.00	164,956.00	Genie Boom Lift \$96,054, Landfill Bucket 966F \$38,000, Snow Bucket for Skid steer \$21,462, Sander \$8,440
14.6701.0015	Heavy Equipment Purchase	-	-	-	-	70,000.00	7,500.00	77,500.00	Cat 160M - Placeholder - Save toward purchase
14.6701.0016	NPD 911 & Radio Comm Sys Upgrd	-	-	42,637.53	29,260.00	-	29,260.00	29,260.00	
14.6701.0017	Camera Upgrades - Recreation Center				86,186.00	82,000.00	4,186.00	86,186.00	
14.6701.0018	OSJ Flooring				-	50,000.00		50,000.00	
14.6701.0019	Steadman Park				-	75,000.00		75,000.00	ADEC Requirement
14.6701.0020	Police Impound Storage				-	60,000.00		60,000.00	Required for Accreditation
14.6701.0021	NVFD Improvements				-	62,500.00	(14,500.00)	48,000.00	Replace 2 Bay Doors
14.6701.0022	Landfill Equipment				36,449.33	50,000.00	1,450.00	51,450.00	Side-By-Side UTV \$15,000; Mad Vac Portable Litter Vacuum \$36,450
14.6701.0023	NACTEC Upgrades				10,387.60		10,387.60	10,387.60	
14.6888.8830	Transfers Out - General Fund	-	-	-	-	-	-	-	
Total CPF Expense:		322,362.88	422,690.13	786,309.74	622,761.37	1,881,500.00	400,645.16	2,282,145.16	

1st Reading: February 26, 2024
2nd Reading: March 25, 2024

Presented By:
City Manager/Finance Director

Action Taken:
Yes ____
No ____
Abstain ____

CITY OF NOME, ALASKA

ORDINANCE NO. O-24-03-06

**AN ORDINANCE AMENDING THE CITY OF NOME
FY 2024 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 2024 City of Nome Construction Capital Projects Fund Budget.

APPROVED and **SIGNED** the 25th day of March, 2024.

JOHN K. HANDELAND
Mayor

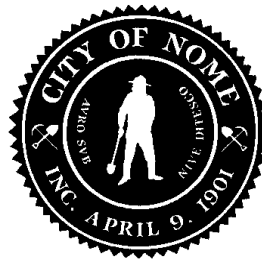
ATTEST:

JEREMY JACOBSON
Deputy City Clerk

Mayor
John Handeland

Manager
Glenn Steckman

Clerk
Dan Grimmer



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

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

MEMORANDUM

Date: March 21, 2024
To: Nome Common Council & Glenn Steckman, City Manager
From: Nickie Crowe, Finance Director
Subject: FY24 Construction Capital Projects Fund Budget Amendment Per O-24-03-06

The following provides information on the budget adjustments proposed in the FY24 Construction Capital Projects Fund Budget Amendment and is meant to be used concurrently with the budget documents attached to O-24-03-06.

School Construction Capital Projects (Renovation & Repairs)	Budget Adjustment Increase/ (Decrease)	Description of Budget Adjustment
School Construction Capital Projects		
Transfer In - Debt Service	50,493.00	To Cover NPS ADA Entrance Security Project, ADEC
Total FY24 Budget Adjustment	\$ 50,493.00	
Capital Projects Fund Expense		
Other Professional/Contract Services	500.00	Increased to cover ADEC costs for Elementary School HOT
Pool Expenses	(58,897.00)	HS Pool Mechanical & Sanitation Upgrades / True up for contract paid in FY23
NPS Special Projects	109,390.00	ADA Entrance Security Project requested by Superintendent Burgess
Total FY24 Budget Adjustment	\$ 50,993.00	

FY2024 Proposed Budget School Renovation & Repairs		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-05 F24 Proposed Budget	Budget Adjustment	O-24-03-06 F24 Proposed Amended Budget	Budget Notes
School Renovation & Repairs Revenue									
15.3393.0015	Contribution,School Roof Reimb	57,334.00	5,595.17	-	-	1,910,715.00		1,910,715.00	Reimbursed by NPS
15.3393.2000	NSEDC Outside Entity Funding			100,000.00	-			-	
15.3888.8810	Transfers In - Debt Service	182,939.01	-	152,922.23	-	370,313.00	50,493.00	420,806.00	
15.3888.8820	Transfers In - Other Funds			200,000.00	-			-	
	Total SRR Revenue:	240,273.01	5,595.17	452,922.23	-	2,281,028.00	50,493.00	2,331,521.00	
School Renovation & Repairs Expense									
15.6222.1101	Salaries - Admin/Maintenance	-	-	-	-	-		-	
15.6222.1820	Engineering/Architectural Svcs	74,293.00	4,556.25	-	-	72,398.00		72,398.00	NPS Roof Repair & Replacement Design Services: Bristol Est \$14,183, MCG \$58,215
15.6222.1870	Other Professional/Contract Sv	-	-	187.23	-	500.00		500.00	ADEC NES
15.6222.1940	Advertising	505.75	1,038.92	-	-	-		-	
15.6222.3031	Office Supplies	-	-	-	-	-		-	
15.6222.7000	School Bond Construction	165,474.26	-	-	-	1,838,317.00		1,838,317.00	NBHS Roof Repair & Replacement Construction + Project Contingency
15.6222.7001	NES Boiler/Gym Floor Expenses	-	-	-	-	-		-	
15.6222.7002	Pool Expenses	-	-	452,735.00	50,715.00	151,035.00	(58,897.00)	92,138.00	HS Pool Mechanical & Sanitation Upgrade
15.6222.7003	NPS Special Projects				48,754.77	218,778.00	109,390.00	328,168.00	ADA Entrance Security Project
15.6999.9999	Contingency	-	-	-	-	-		-	
	Total SRR Expense:	240,273.01	5,595.17	452,922.23	99,469.77	2,281,028.00	50,493.00	2,331,521.00	

1st Reading: February 26, 2024
2nd Reading: March 25, 2024

Presented By:
City Manager/Finance Director

Action Taken:
Yes ____
No ____
Abstain ____

CITY OF NOME, ALASKA

ORDINANCE NO. O-24-03-07

**AN ORDINANCE AMENDING THE CITY OF NOME
FY 2024 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 2024 City of Nome Port of Nome Fund Budget.

APPROVED and **SIGNED** the 25th day of March, 2024.

JOHN K. HANDELAND
Mayor

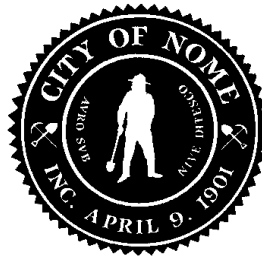
ATTEST:

JEREMY JACOBSON
Deputy City Clerk

Mayor
John Handeland

Manager
Glenn Steckman

Clerk
Dan Grimmer



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

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

MEMORANDUM

Date: March 21, 2024
To: Nome Common Council & Glenn Steckman, City Manager
From: Nickie Crowe, Finance Director
Subject: FY24 Port Operating Fund Budget Amendment Per O-24-03-07

The following provides information on the budget adjustments proposed in the FY24 Port Operating Fund Budget Amendment and is meant to be used concurrently with the budget documents attached to O-24-03-07.

Port Operating Fund	Budget Adjustment Increase/ (Decrease)	Description of Budget Adjustment
Port Operating Fund Revenue		
Causeway Facility	310,000.00	Decreased \$125,000 in wharfage cargo due to project field construction moving to 2025, Increased \$448,000 to Dockage, Wharfage Fuel, Wharfage gravel & Misc Term Revenue due to activity
Harbor Facility	44,500.00	Increased \$125,000 Wharfage Gravel due to activity, Decreased \$30,000 in Docking Permits due to a change in recognizing revenue via City auditors, Decreased \$60,000 in Wharfage dry, Wharfage Fuel & Storage rental due to activity plus what is expected in June 2024
Industrial Park	(15,000.00)	Reduction due to a change in recognizing revenue via City Auditors
Other Misc Revenue	26,000.00	Increased due to activity; received \$29,630 for FY23 Fish Bus Shared Tax + \$4,686 Records Request
Interest Earnings	9,000.00	Increase to AR Interest due to activity; Investment Interest 3.05% - 4.2%/ New CD Investments at 5.35%
Total FY24 Budget Adjustment	\$ 374,500.00	
Port Operating Expense		
Port Causeway		
Salary & Benefits	(1,961.77)	Decreased based on year to-date actuals, as well as taking into account expected work in the Spring
Operating	60,056.60	Increased \$22,500 for Guardian Honda 225HP Outboards x2 Replacements, Increased \$39,905 for true up to Fuel Header Repair + potential Bridge Repair Work
Harbor Facility		
Operating	293.91	Increased to true up expenses to-date plus preparing for Spring purchases
Utility Adjustments	(500.00)	Decreased based on electricity activity
Cape Nome Facility		
Operating	14,000.00	Increase to Engineering for Tidelands Lease Adjustment

Port Operating Fund	Budget Adjustment Increase/ (Decrease)	Description of Budget Adjustment
Industrial Park Facility		
Salary & Benefits	10,432.64	Increased based on year to-date actuals, as well as taking into account expected work in the Spring
Operating	12,832.25	Increase to Fuel Line Maint for \$29,906 due to Fuel Header Repair and Testing; Decrease to Payment in Lieu of Tax to 10.5 mill rate, Decrease to Machinery & Equipment as this was a placeholder; no major purchases planned for F24
Port Admin		
Salary & Benefits	(25,166.82)	Salary & Benefits were reviewed to determine what is needed to get to 6/30/24. Port Director salary decreased due to vacancy, estimated hire date is 6/1/24. Port Staff salary changes include adding a Project Manager and a true up to other line items based on actual costs to-date and expectations through 6/30/24.
Operating	196,135.00	Increased \$184,500 due to moving to next phase of Onshore Development Plan; Increase to advertising of \$5000 due to activity, Increase to vehicle parts for 2012 GMC - need tow hitch/bumper
Transfers - Interfunds		
Transfer Out - Other Funds	108,378.19	Increased transfer out for "contribution to fund balance" to Fund 85 Port Capital Projects for future spending needs
Total FY24 Budget Adjustment	\$ 374,500.00	

FY2024 Proposed Budget Port Operating Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-06 F24 Approved Budget	Budget Adjustment	O-24-03-07 F24 Proposed Amended Budget	Budget Notes
Port Operating Fund Revenue									
Causeway Facility									
80.3111.2001	Causeway Dockage	91,619.29	99,217.71	75,113.48	117,826.85	95,000.00	30,000.00	125,000.00	Increased cruise ship traffic
80.3111.2002	Causeway Wharfage - Dry	251,664.21	229,428.73	346,852.49	125,304.89	300,000.00	(125,000.00)	175,000.00	1st contractor barges June 2024
80.3111.2003	Causeway Wharfage - Fuel	283,497.24	263,841.12	282,388.21	429,643.51	325,000.00	110,000.00	435,000.00	Increased deliveries to support contractors
80.3111.2004	Causeway Wharfage - Gravel	256,664.62	662,389.98	248,790.09	520,240.97	260,000.00	280,000.00	540,000.00	Brice to Shish - 50k tons
80.3111.2005	Causeway Storage Rental	9,702.81	4,002.35	14,996.74	2,965.20	18,000.00	(13,000.00)	5,000.00	Contractors storing containerized freight instead of trucking it back and forth
80.3111.2006	Causeway Utility Sales	10,762.55	9,688.43	7,183.43	12,868.73	21,000.00	(6,000.00)	15,000.00	Ship H2O Increase Cruise Ships/ Research Vessels
80.3111.2007	Causeway Misc Term Revenue	23,244.06	20,386.08	50,931.32	86,657.49	60,000.00	28,000.00	88,000.00	Increased cruise traffic - line handling & security
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	8,000.00	6,000.00	14,000.00	Estimated 2000 PAX numbers
80.3111.2073	Resale: Spill Supplies	-	-	-	-	2,000.00	-	2,000.00	
	Total Causeway Facility:	927,154.78	1,288,954.40	1,032,300.26	1,303,675.64	1,089,000.00	310,000.00	1,399,000.00	
CPV Excise Tax									
80.3112.1001	CPV Excise Tax	-	-	11,155.00	-	5,000.00	-	5,000.00	Rough estimate
Harbor Facility									
80.3211.1001	Harbor Seasonal Dock Permit	123,269.94	138,146.71	230,676.94	14,044.89	140,000.00	(30,000.00)	110,000.00	
80.3211.2001	Harbor Dockage	58,063.76	51,951.05	76,528.92	84,994.20	82,000.00	4,000.00	86,000.00	
80.3211.2002	Harbor Wharfage - Dry	65,785.36	155,531.56	119,217.74	98,890.48	135,000.00	(15,000.00)	120,000.00	
80.3211.2003	Harbor Wharfage - Fuel	61,191.34	58,824.36	70,569.77	26,518.75	75,000.00	(25,000.00)	50,000.00	
80.3211.2004	Harbor Wharfage - Gravel	940.94	6,698.64	8,178.73	133,939.81	15,000.00	125,000.00	140,000.00	
80.3211.2005	Harbor Storage Rental	54,417.80	52,362.20	69,284.57	26,196.23	65,000.00	(20,000.00)	45,000.00	June storage
80.3211.2006	Harbor Utility Sales	5,278.14	5,948.29	8,164.90	11,556.51	7,500.00	5,000.00	12,500.00	
80.3211.2007	Harbor Misc Term Revenue	-	475.77	16,964.87	13,441.92	15,000.00	-	15,000.00	Increased Harbor Cruise Traffic Security
80.3211.2008	Leases, Rentals, Land, Bldgs	38,236.57	37,237.36	37,186.54	34,686.49	37,000.00	-	37,000.00	
80.3211.2009	Sale of Property & Assets	-	-	-	-	-	-	-	
80.3211.2010	Passenger & Facility Fees	-	-	3,321.50	5,860.00	6,000.00	500.00	6,500.00	Increased Cruise PAX numbers
80.3211.2073	Resale: Spill Supplies	-	-	1,860.00	210.00	2,000.00	-	2,000.00	
	Total Harbor Facility:	407,183.85	507,175.94	641,954.48	450,339.28	579,500.00	44,500.00	624,000.00	
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	235,635.87	238,915.33	270,916.83	288,634.28	285,000.00	10,000.00	295,000.00	New large mining setup operations
80.3411.2008	Leases, Rentals, Land, Bldgs	222,095.45	188,359.38	181,681.09	50,044.40	140,000.00	(25,000.00)	115,000.00	
80.3411.2009	Sale of Property & Assets	-	-	-	-	-	-	-	
80.3411.2073	Resale: Spill Supplies	-	-	-	-	1,500.00	-	1,500.00	
	Total Industrial Park Facility:	457,731.32	427,274.71	452,597.92	338,678.68	426,500.00	(15,000.00)	411,500.00	

FY2024 Proposed Budget Port Operating Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-06 F24 Approved Budget	Budget Adjustment	O-24-03-07 F24 Proposed Amended Budget	Budget Notes
Other Misc Revenue									
80.3511.0001	Copies, Fax, Pubs, Film Lcns	1,395.48	1,031.06	717.07	-	1,000.00	(500.00)	500.00	
80.3511.0002	Banking / NSF Check Fee	-	-	-	-	50.00		50.00	
80.3511.0003	Credit Card Service Fees	206.90	-	-	-	-		-	
80.3511.0004	Resale-Hats,Charts,Apparel	1,266.40	1,077.60	1,473.78	806.05	2,000.00	(1,000.00)	1,000.00	
80.3511.0005	Other Port Revenue	26,844.30	7,469.04	32,301.73	39,886.19	7,500.00	27,500.00	35,000.00	FY23 Fish Business Shared Tax \$29,630; Records Request \$4,686
	Total Other Misc Revenue:	29,713.08	9,577.70	34,492.58	40,692.24	10,550.00	26,000.00	36,550.00	
Interest Earnings									
80.3611.2001	Interest Earnings Port Op	13,445.96	12,865.91	19,102.48	15,935.63	13,500.00	2,500.00	16,000.00	
80.3611.2002	Interest Earnings Causeway	2,564.91	1,624.15	4,458.10	3,019.37	2,500.00	1,000.00	3,500.00	
80.3611.2003	Investment Earnings	12,561.56	497.98	20,090.01	22,156.27	17,500.00	5,500.00	23,000.00	
80.3611.2004	Interest Earnings - Leases	-	27,793.30	26,580.98	-	26,600.00		26,600.00	GASB 87
	Total Interest Earnings:	28,572.43	42,781.34	70,231.57	41,111.27	60,100.00	9,000.00	69,100.00	
Contributions / Other									
80.3711.0001	StAK Employer On-Behalf PERS	16,367.72	(13,594.62)	10,764.62	-	15,000.00		15,000.00	
80.3711.0002	Other Contributions	-	-	-	-	2,000.00		2,000.00	
	Total Contributions Other:	16,367.72	(13,594.62)	10,764.62	-	17,000.00	-	17,000.00	
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:	1,866,723.18	2,262,169.47	2,326,037.06	2,174,497.11	2,187,650.00	374,500.00	2,562,150.00	
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	1,866,723.18	2,262,169.47	2,253,496.43	2,174,497.11	2,187,650.00	374,500.00	2,562,150.00	

FY2024 Proposed Budget Port Operating Fund	F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-06 F24 Approved Budget	Budget Adjustment	O-24-03-07 F24 Proposed Amended Budget	Budget Notes
Port Operating Fund Expense								
Causeway Facility								
80.6111.1101 Salaries - Causeway Maint	1,811.71	1,962.18	1,494.10	1,185.14	2,000.00		2,000.00	
80.6111.1102 Salaries - Causeway Operations	4,456.14	4,099.92	10,782.10	8,740.80	10,000.00	5,000.00	15,000.00	
80.6111.1103 Salaries - Causeway Admin	17,062.78	19,649.94	21,414.62	8,735.30	25,863.11	(6,599.81)	19,263.30	Finance Allocation Split between Cswy & Admin
80.6111.1411 Accrued Personal Leave - Cswy	4,347.97	3,346.10	6,285.12	1,633.50	5,482.06		5,482.06	
80.6111.1421 Health Insurance - Cswy	6,198.11	6,176.78	7,848.53	3,747.53	9,572.72		9,572.72	
80.6111.1431 Life Insurance - Cswy	11.02	39.59	187.69	14.92	68.69		68.69	
80.6111.1441 FICA/Medicare - Cswy	1,786.11	1,996.86	2,577.42	1,427.52	2,896.53	2.58	2,899.11	
80.6111.1451 ESC - Causeway	551.05	157.60	289.04	207.03	897.36	(37.92)	859.44	
80.6111.1461 PERS - Cswy	7,042.33	7,299.21	8,175.64	3,972.69	8,329.88	(351.95)	7,977.93	
80.6111.1471 Workers' Comp Ins - Cswy	590.73	419.13	1,840.45	777.13	751.80	25.33	777.13	
80.6111.1481 Amortized Inflows/Outflows	-	-	-	-	-		-	
80.6111.1520 Vehicle/Boat Insurance	605.48	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	33,645.00	34,236.50	37,013.84	38,366.02	40,715.22	(2,349.20)	38,366.02	
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	13,735.87	14,725.47	16,297.55	19,637.50	19,700.00		19,700.00	Base Fee % 13692, \$6000 State Compliance
80.6111.1820 Engineering/Architectural Svcs	8,365.20	(4,979.95)	8,600.00	1,000.00	30,000.00		30,000.00	Placeholder for unexpected in-house
80.6111.1830 Legal Services	-	-	-	-	5,000.00		5,000.00	Potential P3 Agreements
80.6111.1840 Survey/Appraisal Services	-	-	-	-	12,500.00		12,500.00	Potential Topo for fuel line agreements + dredging surveys
80.6111.1870 Other Professional/Contract Sv	7,912.45	15,567.32	5,874.50	-	25,000.00		25,000.00	Dredging dock berthing areas
80.6111.2010 Communications	-	-	-	-	-		-	
80.6111.2012 Computer Network/Hardware/Soft	-	-	-	-	-		-	
80.6111.2040 Uniform/Clothing	-	128.39	667.49	443.31	2,000.00		2,000.00	Rain Gear / Gloves / Boots
80.6111.2071 Operating Supplies	87.93	2,428.70	169.00	653.94	2,000.00		2,000.00	Misc. Pigs, gaskets, fittings, epoxy paint
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	453.39	77.84	-	17.80	500.00	22,500.00	23,000.00	Guardian Honda 225HP Outboards x2 Replacement, \$20k each + \$3-4k shipping; split with harbor
80.6111.4030 Boat/Hvy Eq Maintenance	217.99	-	-	-	3,000.00		3,000.00	Guardian winch line replacement and deck maint.
80.6111.4040 Vehicle/Boat Regis & Permits	-	-	-	-	-		-	
80.6111.4050 Small Tools & Equipment	1,909.98	300.00	1,131.73	1,268.56	2,000.00		2,000.00	Water Trailer new hose and fittings
80.6111.4060 Tools & Eq Repair & Maint	735.15	2,482.42	141.00	-	2,000.00		2,000.00	Pigs, gaskets, fittings, drip pans
80.6111.4080 Road Maintenance Materials	-	-	15,708.33	-	25,000.00		25,000.00	3" material - Stock Piles depleted
80.6111.4090 Docks & Foundations	1,004.77	-	-	-	25,000.00		25,000.00	Repairs and/or Maintenance (damage, material loss, deterioration)
80.6111.4100 Fuel Lines Maintenance	11,745.01	3,711.17	10,445.85	59,905.80	35,000.00	39,905.80	74,905.80	Fuel Header Repair \$41,450, UT Testing \$18,456, Plan for Potential Bridge Repair Work \$15k
80.6111.7005 Building Maintenance Contracts	-	-	-	-	-		-	
80.6111.7010 Bldg Maint Materials & Supply	-	-	-	38.00	2,500.00		2,500.00	Bathroom upgrade - Door, seat, fixtures, paint
80.6111.7011 Janitorial Services & Supplies	-	-	-	-	-		-	

FY2024 Proposed Budget Port Operating Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-06 F24 Approved Budget	Budget Adjustment	O-24-03-07 F24 Proposed Amended Budget	Budget Notes
80.6111.7020	Causeway Utilities	-	-	-	-	-	-	-	
80.6111.7021	Utilities - Electric	1,744.25	1,741.90	3,808.22	1,377.45	3,000.00	-	3,000.00	
80.6111.7022	Utilities - Water	-	-	-	-	-	-	-	
80.6111.7023	Utilities - Sewer	1,550.00	1,750.00	1,050.00	1,400.00	1,400.00	-	1,400.00	\$350 ea x 4 pumps July, Aug, Sept, Oct
80.6111.7024	Utilities - Garbage	2,664.10	2,802.77	5,122.21	1,917.67	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	148,314.34	142,539.93	136,532.49	96,949.84	135,000.00	-	135,000.00	
80.6111.7520	Depreciation	-	-	-	-	-	-	-	
80.6111.7550	Bad Debt	-	-	-	-	-	-	-	
80.6111.8030	Machinery & Equipment	-	-	-	-	15,000.00	-	15,000.00	Shared Project Traffic Control (PWKS)
Total Causeway Facility:		278,548.86	265,289.93	305,962.99	253,995.45	464,755.37	58,094.83	522,850.20	

FY2024 Proposed Budget Port Operating Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-06 F24 Approved Budget	Budget Adjustment	O-24-03-07 F24 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	Placeholder
80.6112.7005	Building Maintenance Contracts	-	-	-	-	-	-	-	
80.6112.7010	Materials & Supplies	-	-	-	-	-	-	-	
Total CPV Op & Mtnc:		-	-	4,830.61	-	5,000.00	-	5,000.00	

FY2024 Proposed Budget Port Operating Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-06 F24 Approved Budget	Budget Adjustment	O-24-03-07 F24 Proposed Amended Budget	Budget Notes
Harbor Facility									
80.6211.1101	Salaries - Harbor	2,629.86	3,050.37	732.79	1,555.65	5,000.00		5,000.00	Road Repairs
80.6211.1411	Accrued Personal Lv - Harbor	548.20	570.42	96.05	-	935.00		935.00	
80.6211.1421	Health Insurance - Harbor	805.86	804.50	149.53	579.57	1,349.44		1,349.44	
80.6211.1431	Life Insurance - Harbor	5.13	1.45	0.36	3.10	8.30		8.30	
80.6211.1441	FICA/Medicare - Harbor	209.00	233.32	56.07	119.01	382.50		382.50	
80.6211.1451	ESC - Harbor	69.48	72.30	12.17	-	118.50		118.50	
80.6211.1461	PERS - Harbor	823.16	903.44	235.57	342.22	1,100.00		1,100.00	
80.6211.1471	Workers' Comp Ins - Harbor	197.14	170.44	372.84	302.00	302.00		302.00	
80.6211.1481	Amortized Inflows/Outflows	-	-	-	-	-		-	
80.6211.1520	Vehicle/Boat Insurance	605.47	578.00	578.00	578.00	635.80		635.80	Guardian Boat, Tuff Boat 18C Skiff - 50% Shared with Causeway
80.6211.1530	Property/Building Insurance	23,445.00	24,036.50	26,735.86	27,911.03	29,409.45	(1,498.42)	27,911.03	
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	628.50	1,938.25	2,112.50	500.00	20,000.00		20,000.00	Placeholder for unexpected in-house
80.6211.1870	Other Professional/Contract Sv	23,592.98	9,231.29	10,452.32	1,860.00	25,000.00		25,000.00	Survey of berthing areas, potential dredging
80.6211.2010	Communications	-	-	-	-	-		-	
80.6211.2040	Uniform/Clothing	85.77	95.62	1,715.15	193.25	2,200.00		2,200.00	PPE Split
80.6211.2071	Operating Supplies	443.96	2,054.62	485.49	849.08	6,000.00		6,000.00	Fittings, hoses
80.6211.2073	Resale: Spill Supplies	-	-	15,424.58	-	20,000.00	(5,000.00)	15,000.00	
80.6211.4010	Gas & Oil Supplies	29.48	-	-	-	500.00		500.00	
80.6211.4020	Boat/Hvy Eq Parts & Supply	478.65	77.84	-	17.80	1,000.00	22,500.00	23,500.00	Guardian Honda 225HP Outboards x2 Replacement, \$20k each + \$3-4k shipping; split with cswy
80.6211.4030	Boat/Hvy Eq Maintenance	217.99	-	-	-	2,000.00		2,000.00	Annual service and unexpected maint
80.6211.4040	Vehicle/Boat Regis & Permits	-	-	-	-	10.00		10.00	
80.6211.4050	Small Tools & Equipment	2,865.99	300.00	141.00	1,268.56	2,500.00		2,500.00	
80.6211.4080	Road Maintenance Materials	-	-	15,708.33	-	20,000.00		20,000.00	Need surfacing material, stockpile almost depleted.
80.6211.4090	Docks & Foundations	-	-	-	-	15,000.00		15,000.00	Repairs and/or Maintenance (damage, material loss, deterioration)
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	101.20	1,769.50	2,487.75	-	5,000.00		5,000.00	
80.6211.7011	Janitorial Services & Supplies	-	-	-	-	-		-	
80.6211.7020	Harbor Utilities	-	-	-	-	-		-	
80.6211.7021	Utilities - Electric	4,790.42	5,159.87	6,782.83	2,593.60	7,000.00	(500.00)	6,500.00	
80.6211.7022	Utilities - Water Meter	3,481.92	3,390.16	3,433.56	1,779.40	3,500.00		3,500.00	
80.6211.7023	Utilities - Sewer	2,443.04	2,643.04	2,293.04	3,446.52	4,000.00		4,000.00	
80.6211.7024	Utilities - Garbage	8,924.85	5,827.09	9,529.99	2,209.42	7,500.00		7,500.00	
80.6211.7025	Utilities - Heat	1,776.70	1,894.37	3,486.54	1,088.52	3,000.00		3,000.00	
80.6211.7520	Depreciation	-	-	-	-	-		-	
80.6211.7560	Payment in Lieu of Tax	18,377.45	16,984.20	16,984.20	-	15,568.85	(707.67)	14,861.18	Based on 10.5 mills (Value 1,415,350)
80.6211.8010	Land/Buildings	-	-	-	-	-		-	
80.6211.8030	Machinery & Equipment	-	-	-	-	15,000.00	(15,000.00)	-	
Total Harbor Facility:		97,577.20	81,786.59	120,006.52	47,196.73	215,519.84	(206.09)	215,313.75	

FY2024 Proposed Budget Port Operating Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-06 F24 Approved Budget	Budget Adjustment	O-24-03-07 F24 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	-	-	-	15,000.00	1,000.00	14,000.00	15,000.00	
80.6311.1830	Legal Services	-	-	-	-	500.00	-	500.00	
80.6311.1870	Other Professional/Contract Sv	-	-	-	-	1,000.00	-	1,000.00	
80.6311.1940	Advertising	-	-	-	-	-	-	-	
80.6311.2010	Communications	-	-	-	-	-	-	-	
80.6311.7520	Depreciation	-	-	-	-	-	-	-	
80.6311.8020	Building/Grounds Improvements	-	-	-	-	-	-	-	
	Total Cape Nome Facility:	-	-	-	15,000.00	2,500.00	14,000.00	16,500.00	

FY2024 Proposed Budget Port Operating Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-06 F24 Approved Budget	Budget Adjustment	O-24-03-07 F24 Proposed Amended Budget	Budget Notes
Industrial Park Facility									
80.6411.1101	Salaries - Industrial Park	-	826.62	1,739.88	5,269.56	1,500.00	6,000.00	7,500.00	
80.6411.1411	Accrued Personal Leave - IP	-	154.57	-	-	280.50	-	280.50	
80.6411.1421	Health Insurance - IP	-	418.66	-	2,055.07	404.83	2,114.24	2,519.07	
80.6411.1431	Life Insurance - IP	-	2.53	-	13.26	2.49	14.55	17.04	
80.6411.1441	FICA/Medicare - IP	-	63.26	133.10	403.11	114.75	459.00	573.75	
80.6411.1451	ESC - Industrial Park	-	19.59	-	-	35.55	142.20	177.75	
80.6411.1461	PERS - IP	-	244.86	567.81	1,159.31	330.00	1,320.00	1,650.00	
80.6411.1471	Workers' Comp Ins - IP	-	42.77	104.40	90.60	90.60	382.65	473.25	
80.6411.1481	Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6411.1530	Property/Building Insurance	1,129.00	1,460.00	1,889.00	2,580.00	2,580.00	-	2,580.00	
80.6411.1820	Engineering/Architectural Svcs	38,563.86	18,772.50	5,945.00	500.00	25,000.00	-	25,000.00	Permitting
80.6411.1830	Legal Services	-	-	-	-	-	-	-	
80.6411.1870	Other Professional/Contract Sv	3,318.50	31,447.50	250.00	2,617.50	20,000.00	-	20,000.00	Surveys/ sampling
80.6411.1940	Advertising	-	-	-	-	-	-	-	
80.6411.2071	Operating Supplies	147.66	285.72	-	-	500.00	-	500.00	
80.6411.2073	Resale: Spill Supplies	-	-	1,928.08	-	2,500.00	-	2,500.00	
80.6411.4050	Small Tools & Equipment	396.44	299.99	141.00	63.00	1,000.00	-	1,000.00	
80.6411.4080	Road Maintenance Materials	-	-	15,708.34	-	16,000.00	-	16,000.00	Need surfacing material, stockpile almost depleted.
80.6411.4100	Fuel Lines Maintenance	21,243.10	2,944.00	10,445.85	59,905.80	30,000.00	29,905.80	59,905.80	Fueling Header Repair \$41,450, UT Testing \$18,456
80.6411.7005	Building Maintenance Contracts	-	-	-	-	-	-	-	
80.6411.7010	Bldg Maint Materials & Supply	-	111.01	57.80	-	500.00	-	500.00	
80.6411.7011	Janitorial Services & Supplies	-	-	-	-	-	-	-	
80.6411.7020	Utilities	-	-	-	-	-	-	-	
80.6411.7021	Utilities - Electric	4,207.23	4,734.30	5,744.96	2,510.49	5,000.00	-	5,000.00	
80.6411.7023	Utilities - Sewer	1,550.00	1,750.00	1,400.00	1,400.00	1,400.00	-	1,400.00	
80.6411.7520	Depreciation	-	-	-	-	-	-	-	
80.6411.7560	Payment in Lieu of Taxes	53,934.40	49,783.20	49,765.20	-	45,618.10	(2,073.55)	43,544.55	Based on 10.5 mills (Value 4,147,100)
80.6411.8030	Machinery & Equipment	11.39	-	-	-	15,000.00	(15,000.00)	-	
	Total Industrial Park Facility:	124,501.58	113,361.08	95,820.42	78,567.70	167,856.82	23,264.89	191,121.71	

FY2024 Proposed Budget Port Operating Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-06 F24 Approved Budget	Budget Adjustment	O-24-03-07 F24 Proposed Amended Budget	Budget Notes
Port Admin Office									
80.6711.1101	Salaries - Port Admin	75,560.70	78,024.40	85,647.55	38,496.32	91,806.53	(43,710.21)	48,096.32	1 Port Director Est Start Date 6.1.24
80.6711.1102	Salaries - Port Staff	201,860.66	226,172.83	272,598.68	152,534.02	303,992.61	2,396.41	306,389.02	1 Project Manager, 1 Hrbmstr 12mo, 1 HM Asst 6 mo, 1 Purchasing Manager shared with Public Works, 1 FT Acctg Tech , 1 Temp Dockwatch, (20% Shared Cost with Finance, 12% IT)
80.6711.1201	Salaries - Overtime	7,077.97	8,939.88	10,507.71	9,956.69	7,500.00	5,000.00	12,500.00	
80.6711.1301	Stipends - Port Commission	3,280.00	3,280.00	3,360.00	840.00	3,360.00		3,360.00	
80.6711.1411	Accrued Personal Lv - Port Adm	6,649.86	4,399.03	7,987.32	3,033.65	5,402.98	51,694.47	57,097.45	
80.6711.1421	Health Insurance - Port Adm	48,368.99	48,433.84	52,713.57	33,132.34	100,954.12	(32,039.78)	68,914.34	
80.6711.1431	Life Insurance - Port Adm	315.94	364.62	626.74	241.34	655.41	(127.96)	527.45	
80.6711.1441	FICA/Medicare - Port Adm	21,794.58	23,963.77	28,153.69	15,406.28	30,852.38	(2,545.93)	28,306.45	
80.6711.1451	ESC - Port Admin	751.78	-	(144.43)	384.48	500.00		500.00	
80.6711.1461	PERS - Port Adm	80,206.96	81,414.13	76,537.76	40,068.45	83,539.88	(5,880.87)	77,659.01	
80.6711.1471	Workers' Comp Ins - Port Adm	9,944.49	4,940.54	10,434.42	7,874.22	7,827.17	47.05	7,874.22	
80.6711.1481	Amortized Inflows/Outflows	-	-	-	-	-		-	
80.6711.1520	Vehicle/Boat Insurance	3,007.00	2,447.00	2,641.00	3,132.00	3,132.00		3,132.00	2002 F350 Flatbed, 2012 GMC Sierra, 2014 F250 Crew Cab, 2013 Ford Expedition
80.6711.1530	Property/Building Insurance	498.00	647.00	800.00	1,068.00	1,068.00		1,068.00	
80.6711.1810	Audit/Accounting	13,735.87	14,725.47	20,297.53	19,637.50	18,000.00		18,000.00	Base Fee % 13962 + GASB 87 & 96
80.6711.1820	Engineering/Architectural Svcs	-	-	1,754.00	1,000.00	30,000.00		30,000.00	Onshore Renderings / Design Drawings
80.6711.1830	Legal Services	1,993.50	5,914.50	17,235.39	32,906.49	15,000.00		15,000.00	Onshore P3 Agreements
80.6711.1850	Lobbying	104,250.00	115,011.91	124,894.00	112,350.00	108,750.00		108,750.00	LCIA \$63,750 / WWS \$45,000
80.6711.1870	Other Professional/Contract Sv	28,455.44	44,315.64	35,166.23	78,820.30	115,500.00	184,500.00	300,000.00	12% GCS IT Managed Svcs \$15355, Canon, Caselle, GCSIT, Arctic Fire & Security, Grant Writing/P3 Support \$25000, Rate Study \$40,000, Onshore Development Plan \$212,000.
80.6711.1940	Advertising	2,809.20	1,961.80	1,833.20	5,970.10	1,000.00	5,000.00	6,000.00	
80.6711.1950	Buildings/Land Rental	7,200.00	4,441.00	9,604.23	6,797.16	11,700.00		11,700.00	\$900 x 6mo, \$1050 x 6 mo
80.6711.2010	Communications	3,462.17	3,445.05	3,025.99	1,530.78	4,100.00		4,100.00	
80.6711.2012	Computer Network/Hardware/Soft	3,097.23	1,286.90	8,651.41	4,773.22	7,500.00	500.00	8,000.00	Port office computer replacement
80.6711.2020	Dues & Memberships	205.00	185.00	318.99	635.00	500.00	635.00	1,135.00	
80.6711.2030	Travel, Training & Related Cost	2,320.70	12,060.55	16,152.26	2,720.15	16,500.00		16,500.00	
80.6711.2070	Office Supplies	734.73	906.03	1,410.02	570.33	1,800.00	500.00	2,300.00	
80.6711.2071	Operating Supplies	2,988.93	3,994.53	7,385.91	4,175.31	5,000.00	1,000.00	6,000.00	
80.6711.2073	Resale Supplies	4,206.81	3,287.66	5,639.54	4,736.25	8,000.00		8,000.00	Hoodies, T-shirts
80.6711.3010	Sponsorship/Donation/Contrib	-	10,500.00	-	-	2,500.00		2,500.00	
80.6711.4010	Gas & Oil Supplies	3,770.04	4,896.45	9,406.95	5,228.08	8,000.00		8,000.00	
80.6711.4020	Vehicle Parts & Supply	4,754.87	1,545.31	3,101.97	7,534.66	5,000.00	4,000.00	9,000.00	2012 GMC tow hitch / bumper
80.6711.4030	Vehicle Maintenance	180.50	-	-	-	5,000.00		5,000.00	
80.6711.4040	Vehicle/Boat Regis & Permits	10.00	40.00	10.00	-	50.00		50.00	
80.6711.7010	Bldg Maint Materials & Supply	831.15	1,600.00	1,103.45	430.37	15,000.00		15,000.00	Leaking Port Office/ bathroom upgrade/Laser 530.
80.6711.7011	Janitorial Services & Supplies	245.23	2,000.67	8.96	220.37	500.00		500.00	Laser 301 for Front Office
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	4.90	-	-	-	300.00		300.00	
80.6711.7550	Bad Debt	12,564.58	22,527.47	(7,309.65)	-	5,000.00		5,000.00	
80.6711.8030	Machinery & Equipment	-	-	-	-	-		-	
Total Port Admin Office:		657,137.78	737,673.03	811,463.39	596,203.86	1,025,291.08	170,968.18	1,196,259.26	

FY2024 Proposed Budget Port Operating Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-06 F24 Approved Budget	Budget Adjustment	O-24-03-07 F24 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	1,157,765.42	1,198,110.63	1,410,624.56	990,963.74	1,880,923.11	266,121.81	2,147,044.92	
Transfers - Interfunds									
80.6888.8820	Transfers Out - Other Funds	138,022.17	2,539,227.79	566,851.93	-	306,726.89	108,378.19	415,105.08	Transfer to CPF for Non Grant Projects \$117,500 / Transfer Revenue Surplus to Capital Projects Fund \$297,605
Contribution to Fund Balance									
80.6999.9999	Contribution to Fund Balance	-	-	-	-	-		-	
	Total Port Operating Expense	1,295,787.59	3,737,338.42	1,977,476.49	990,963.74	2,187,650.00	374,500.00	2,562,150.00	

1st Reading: February 26, 2024

2nd Reading: March 25, 2025

Presented By:

City Manager/Finance Director

Action Taken:

Yes ___

No ___

Abstain ___

CITY OF NOME, ALASKA

ORDINANCE NO. O-24-03-08

**AN ORDINANCE AMENDING THE CITY OF NOME
FY 2024 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 2024 City of Nome Port of Nome Capital Projects Fund Budget.

APPROVED and **SIGNED** the 25th day of March, 2024.

JOHN K. HANDELAND
Mayor

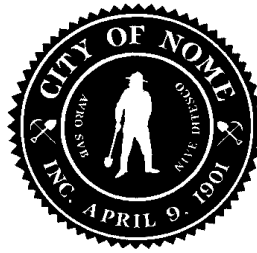
ATTEST:

JEREMY JACOBSON
Deputy City Clerk

Mayor
John Handeland

Manager
Glenn Steckman

Clerk
Dan Grimmer



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

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

MEMORANDUM

Date: March 21, 2024
To: Nome Common Council & Glenn Steckman, City Manager
From: Nickie Crowe, Finance Director
Subject: FY24 Port Capital Projects Fund Budget Amendment Per O-24-03-08

The following provides information on the budget adjustments proposed in the FY24 Port Capital Projects Fund Budget Amendment and is meant to be used concurrently with the budget documents attached to O-24-03-08.

Port Capital Projects Fund	Budget Adjustment Increase/ (Decrease)	Description of Budget Adjustment
Port Capital Projects Fund Revenue		
DR-4672-AK PW Cape Nome	5,835,000.00	Estimate on Typhoon Merbok Damage
23-DC-006 Deep Draft Port	218,138.04	Grant True Up to Actual Funds Available for FY24
Port Security Grant	(30,000.00)	Removed from F24 Budget; Apply in FY25
Transfers In - Other Funds	108,378.19	Transfer In from Port Op as savings for future capital needs
Total FY24 Budget Adjustment	\$ 6,131,516.23	
Port Capital Projects Fund Expense		
DR-4672-AK PW Cape Nome	4,000,000.00	Project 709260 - Increased to \$8MM - Estimate on Typhoon Merbok Damage @ Cape
DR-4672-AK PW Cswy Road + 3 Docks	1,275,000.00	Project 710963 - 1,933 cy E1 Aggregate Material, 7,978 cy Barrow Material, 12,416 cy 3 inch rock, 65 sf Geotextile Fabric
DR-4672-AK PW Inner Harbor	550,000.00	Project 709255 - Dredging
FEMA Cat Z	10,000.00	Administrative Expenses for Managing FEMA Projects
23-DC-006 Deep Draft Port	203,255.97	Grant True Up to Actual Funds Available For FY24 Spending
23-DC-006 DDP PED/WIK	8,566.55	Increased to Actual
23-DC-006 LERRDS	6,315.52	Increased to Actual
Port Security Grant	(30,000.00)	Removed from FY24 Budget; Apply in FY25
Contribution to Fund Balance	108,378.19	Increase to Savings for Future Capital Needs
Total FY24 Budget Adjustment	\$ 6,131,516.23	

FY2024 Proposed Budget Port Capital Projects Fund	F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-07 F24 Proposed Budget	Budget Adjustment	O-24-03-08 F24 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	-	-	-	4,000,000.00	5,835,000.00	9,835,000.00	FEMA Public Assistance Program	
85.3811.0020	17-DC-005 Arctic DDP Design	40,058.10	29,443.69	-	-	-	-		
85.3811.0021	19-DC-008 Support Design ADDP	403,105.02	834,699.42	209,837.90	-	-	-		
85.3811.0023	NOAA-AOOS Weather Camera	-	-	-	-	-	-		
85.3811.0025	23-DC-005 Arctic Deep Draft	-	-	-	150,300,000.00	-	150,300,000.00	Grant Funds	
85.3811.0026	23-DC-006 Deep Draft Port	-	-	1,781,861.96	21,184.24	23,000,000.00	218,138.04	Grant True Up	
85.3811.0050	NSEDC Hbr Concrete Ramp Repair	202,629.33	97,370.67	-	-	-	-		
85.3811.7100	EDA Harbor Launch Ramp Repair	407,045.46	1,686,409.97	148,198.45	-	-	-		
85.3811.9000	Port Security Grant	-	-	-	30,000.00	(30,000.00)	-		
					-	-	-		
85.3888.8820	Transfers In - Other Funds	138,022.17	2,539,227.79	566,851.93	-	306,726.89	108,378.19	415,105.08	Transfer IN for Non Grant Projects \$117,500 / Transfer Port Op Revenue Surplus to Capital Projects Fund \$297,605
	Total Port Grants & Awards Rev:	1,190,860.08	5,187,151.62	2,706,750.24	177,636,726.89	6,131,516.23	183,768,243.12		
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	423,150.00	4,000,000.00	4,000,000.00	8,000,000.00	\$6.5MM Repairs, \$1.5MM Design, Inspection, CA
85.6811.1203	DR-4672-AK PW Cswy Road + 3Docks	-	-	-	-	-	1,275,000.00	1,275,000.00	
85.6811.1205	DR-4672-AK PW Inner Harbor	-	-	-	10,795.60	-	550,000.00	550,000.00	
85.6811.1207	FEMA - CAT Z	-	-	10,000.00	4,651.00	-	10,000.00	10,000.00	
85.6811.1421	Health Insurance - Port Grants	-	-	-	613.40	-	-	-	
85.6811.1431	Life Insurance - Port Grants	-	-	-	6.23	-	-	-	
85.6811.1441	FICA/Medicare - Port Grants	-	-	-	269.11	-	-	-	
85.6811.1461	PERS - Port Grants	-	-	-	773.91	-	-	-	
85.6811.2000	15-DC-112 Port Improvements	-	-	-	-	-	-	-	
85.6811.2100	19-DC-008 Support Design ADDP	898.97	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	40,058.10	29,443.69	-	-	-	-	-	
85.6811.2250	ADDP - Port Contribution	-	5,470.23	-	-	-	-	-	
85.6811.2300	19DC008 Hbr CAP107 FeasStudy	402,206.05	104,569.38	6,487.77	-	-	-	-	
85.6811.2400	NOAA-AOOS Weather Camera	-	-	-	-	-	-	-	
85.6811.2500	23-DC-005 Arctic Deep Draft	-	-	-	150,300,000.00	-	150,300,000.00	150,300,000.00	Grant Funds
85.6811.2600	23-DC-006 Deep Draft Port	-	-	1,781,861.96	227,923.19	23,000,000.00	203,255.97	23,203,255.97	Grant True Up
85.6811.2601	23-DC-006 DDP PED/WIK	-	-	-	8,566.55	-	8,566.55	8,566.55	Grant True Up
85.6811.2602	23-DC-006 DDP LERRDS	-	-	-	6,315.52	-	6,315.52	6,315.52	Grant True Up
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	-	-	-	-	-	-	-	

FY2024 Proposed Budget Port Capital Projects Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-07 F24 Proposed Budget	Budget Adjustment	O-24-03-08 F24 Proposed Amended Budget	Budget Notes
85.6811.3300	13-GO-012 Harbor High Ramp	-	-	-	-	-	-	-	
85.6811.3400	13-GO-012 Seawall	-	-	-	-	-	-	-	
85.6811.3500	13-GO-012 Thornbush TractA Dev	-	-	-	-	-	-	-	
85.6811.5000	14-DC-108 Port Improvements	-	-	-	-	-	-	-	
85.6811.6000	NSEDC Middle Dock	-	-	-	-	-	-	-	
85.6811.7000	EDA Causeway Middle Dock	-	-	-	-	-	-	-	
85.6811.7100	EDA Harbor Launch Ramp Repair	466,288.66	2,315,870.70	33,573.09	-	-	-	-	
85.6811.7900	Harbor Launch Ramp Rpr NSEDC \$	202,629.33	97,370.67	-	-	-	-	-	
85.6811.8000	DOT 13-HG-010 Repairs, Upgrade	-	-	-	-	-	-	-	
85.6811.8001	Grant Match Port Contribution	8,074.72	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	-	-	-	-	1,500.00	-	1,500.00	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 F26/F27
85.6811.8009	WestGold Dock Emergency Repair	-	-	-	-	-	-	-	
85.6811.8010	Ramp Deadman Anchor Project	-	-	-	-	-	-	-	
85.6811.8011	Cswy Docks - Replace Anodes	46,709.15	110,000.26	-	-	-	-	-	
85.6811.8012	Fish Dock - Replace Anodes	23,995.10	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	-	30,000.00	-	30,000.00	Contract finalize/inspect installation - powerup connection
85.6811.8016	Thornbush IP - Drainage	-	115.60	176,975.00	-	16,000.00	-	16,000.00	in-house labor/equipment rental
85.6811.9000	Port Security Grant	-	-	-	-	30,000.00	(30,000.00)	-	Matching grant placeholder
85.6811.9500	Vehicle Purchase	-	-	-	-	70,000.00	-	70,000.00	F350 Super Cab Flatbed
85.6888.8820	Transfers Out - Other Funds	-	-	-	-	-	-	-	
85.6999.9999	Contribution to Fund Balance	-	-	-	-	189,226.89	108,378.19	297,605.08	Savings for Future Capital Needs
	Total Port Grants & Awards Exp:	1,190,860.08	5,187,151.54	2,642,839.16	683,064.51	177,636,726.89	6,131,516.23	183,768,243.12	

Presented by Item A.
City Clerk / Finance Director
Action Taken:
Yes ____
No ____
Abstain ____

CITY OF NOME, ALASKA

RESOLUTION NO. 24-03-01

**A RESOLUTION TO NAME THE PARTIES QUALIFIED TO SIGN DEPOSITORY
PLEDGE AGREEMENTS, ORDERS FOR PAYMENT, WARRANTS,
AND/OR CHECKS AGAINST THE CITY OF NOME ACCOUNTS**

WHEREAS, the Nome Common Council hereby authorizes the following officials to sign depository pledge agreements, orders for payment, warrants, or checks against the City of Nome accounts:

- | | |
|--|---------------------------------|
| John K. Handeland, Mayor | Cameron Piscoya, Council Member |
| Maggie Miller, Council Member | Mark Johnson, Council Member |
| Adam Martinson, Council Member | Scot Henderson, Council Member |
| Meghan Tapqaq, Council Member | Dan Grimmer, City Clerk |
| William Glenn Steckman III, City Manager | |

NOW, THEREFORE, BE IT RESOLVED that two (2) signatures be on all depository pledge agreements, orders for payment, warrants, and/or checks; and

BE IT FURTHER RESOLVED that all signers other than the City Manager or City Treasurer be declared as Deputy Treasurer to remain in compliance with section 2.05.030 (b) of the Nome Code of Ordinances.


APPROVED and SIGNED this 25th day of March, 2024.

JOHN K. HANDELAND
Mayor

ATTEST:

DAN GRIMMER
City Clerk

CHANDLER, FALCONER, MUNSON & CACCIOLA, LLP
ATTORNEYS AT LAW
SUITE 302
911 WEST EIGHTH AVENUE
ANCHORAGE, ALASKA 99501
TELEPHONE: (907) 272-8401
FACSIMILE: (907) 274-3698
bcf@bcfaklaw.com

TO: Nome Common Council
FROM: Sam Severin 
RE: Ambulance Contract Negotiation
DATE: March 22, 2024

The City is currently in contract negotiations with Norton Sound Health Corporation ("NSHC") over the ground ambulance service. The parties, through counsel, have been exchanging drafts since January of this year.

The most recent version of the contract was sent to counsel for NSHC on March 21. It looked substantially similar to the attached version, but the attached version has been edited to remove tracked changes or "redlines" and to remove the comments between the attorneys in the margins.

The City intends to transfer the service to NSHC at 12:01 a.m. on April 15. The following provisions remain unresolved:

V.3. Costs of Ambulance Services.

The City has requested NSHC "provide an ambulance to all fire calls at no cost to the City of Nome or the NVFD."

This is consistent with current city practices. This provision is intended primarily for the protection of firefighters. If injured in the line of duty, they require prompt care. Elimination of this provision would require the city to retain an ambulance to provide this support to its firefighters.

V.5. Services.

NSHC had previously represented that outreach was an important aspect of assuming the ambulance service. This provision continues to be a subject of discussion.

V.7. Nome Volunteer Fire Department Assistance.

The underlined portion below remains under consideration:

"NSHC ground ambulance staff may request assistance from staff of the Nome Volunteer Fire Department (NVFD) as needed for assisting NSHC ambulance staff in moving or lifting a victim. IF NVFD has available staff and responds, NSHC agrees to compensate NVFD for such assistance at a rate of \$15.00 per hour, upon receiving an invoice from NVFD or the City detailing

the requested payment. If City personnel respond, NSHC agrees to compensate the City at a rate of \$75.00 per hour for City personnel time. All fractions of an hour are rounded up to the next whole hour.”

At times, city employees who are also NVFD personnel may be the only available NVFD personnel. Provided they are at work when a call comes in, compensating for their time at a rate similar to their hourly city pay rate (with benefits) would encourage response.

V.8 Nome Police Department Assistance.

NSHC has proposed the underlined portion below. The City should not accept this language and has rejected it in negotiation. It contains no objective criteria to evaluate when a situation is so dangerous that police must prioritize it over other time-sensitive and critical public safety matters. This arrangement would inappropriately permit an outside entity to direct city resources and greatly increases liability.

“The NPD will strive to make available a police officer when requested by NSHC ambulance staff on calls that place NSHC staff, the victim, or community members at risk of physical harm. The level of assistance may be impacted by the number of officers working a shift and the severity of other calls the officer(s) are addressing. NPD will work to provide for the safety of ambulance responders. When NSHC requests police back-up for ambulance runs, they will not dispatch an ambulance nor personnel until the request is fulfilled.”

Please note the contract is not final. The attached draft may contain typographical errors or content that NSHC has not agreed to. The attached draft and this memo are an effort to summarize the status of negotiation to date.

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

I. PURPOSE:

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

II. EFFECTIVE DATE:

This Agreement will take effect April 15, assuming all of the following have occurred: (1) execution of the Agreement by the Parties, (2) all the requirements of section IV has been satisfied by the City, and (3) NSHC has acquired ambulances pursuant to section V(1). Services will not begin until the City of Nome’s Medicare and State of Alaska Medicaid Ground Ambulance enrollment has been revoked as evidenced by written documentation.

III. TERM:

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

IV. AGREEMENTS RELATED TO AMBULANCE ENROLLMENT & CERTIFICATION:

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

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

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

V. **GROUND AMBULANCE SERVICES:**

1. Loan of Ambulances To allow time for NSHC to acquire ambulances, the City will permit NSHC to utilize the 2007 and 2012 ambulances in its possession to NSHC at no cost to NSHC. The 2012 ambulance will be returned to the City by July 1, 2024. The City may grant reasonable extensions based on availability of a replacement ambulance. The 2007 ambulance will be returned by July 1, 2025. The vehicles are to be returned in substantially similar condition, excepting normal wear and tear. NSHC assumes all responsibility for inspection, maintenance and insurance of the ambulances from the time NSHC takes possession until the return of the ambulances to City. NSHC maintenance personnel will conduct a pre-inspection of both vehicles to document existing maintenance issues and body damage.

2. Dispatching Ambulance Services. The hospital will provide the City a direct line to reach the Emergency Department. Any calls that are received by dispatch which are related to medical

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

3. Costs of Ambulance Services. NSHC retains the right to bill for ground ambulance services. The City agrees to complete all necessary paperwork to assist NSHC and/or any third-party billing agency in billing for ground ambulance services when requested by NSHC. NSHC will follow its policy for price transparency to the public and its practices for setting prices.

NSHC will provide an ambulance to all fire calls at no cost to the City of Nome or the NVFD.

4. Service Area. Under this Agreement, NSHC will provide ground ambulance services within the limits of the City of Nome (City Limits) as well as those areas outside the City where NVAD currently operates. The parties agree to meet and confer on the jurisdictional area. NSHC will provide ground ambulance services to areas outside the City Limits if the roadways necessary to reach those areas are plowed or otherwise unobstructed. The City agrees to plow roadways and remove obstructions in City Limits upon reasonable request from NSHC, when NSHC is unable to respond to an emergency due to road conditions.

5. Services. A critical aspect of ambulance service in Nome is providing timely and compassionate ambulance service to those suffering from homelessness, alcoholism and addiction. NSHC agrees to conduct an outreach program targeting Nome's homeless population and those suffering chronic alcoholism, substance abuse and mental health issues. NSHC agrees to use staff (EMTs) to interact with the homeless population as a regular aspect of their workday schedule.

6. Ambulance Staffing and Service. NSHC will provide 24-hour/7 days a week coverage. NSHC will schedule two qualified staff for 12-hour shifts. NSHC will dispatch the ambulance from the Emergency Room ambulance bay and one of the two staff will remain in-house during each of the 12-hour shifts to ensure the ambulance is dispatched timely. NSHC will also schedule a second-out team to ensure there is always back-up coverage.

7. Nome Volunteer Fire Department Assistance. NSHC ground ambulance staff may request assistance from staff of the Nome Volunteer Fire Department (NVFD) as needed for assisting NSHC ambulance staff in moving or lifting a victim. If NVFD has available staff and responds, NSHC agrees to compensate NVFD for such assistance at a rate of \$15.00 per hour, upon receiving an invoice from NVFD or the City detailing the requested payment. If City personnel respond, NSHC agrees to compensate the City at a rate of \$75.00 per hour for City personnel time. All fractions of an hour are rounded up to the next whole hour.

8. Nome Police Department Assistance. The NPD will strive to make available a police officer when requested by NSHC ambulance staff on calls that place NSHC staff, the victim, or community members at risk of physical harm. The level of assistance may be impacted by the number of officers working a shift and the severity of other calls the officer(s) are addressing. NPD will work to provide for the safety of ambulance responders.

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

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

10. Indemnification. The City remains responsible for any and all such claims associated with the provision of services through April 14, 2024. NSHC—subject to its coverage under the Federal Tort Claims Act—remains responsible for any and all such claims associated with the provision of services on or after April 15, 2024.

VI. ADDITIONAL TERMS:

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

Norton Sound Health Corporation

Attention: [NAME]

[ADDRESS]

City of Nome

Attention: Glenn Steckman

City Manager

PO Box 281

Nome, AK 99762

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

DATED the day and year last written below.

NORTON SOUND HEALTH CORPORATION

[NAME & TITLE]


Date

CITY OF NOME

Glenn Steckman, City Manager

Date

CHANDLER, FALCONER, MUNSON & CACCIOLA, LLP
ATTORNEYS AT LAW
SUITE 302
911 WEST EIGHTH AVENUE
ANCHORAGE, ALASKA 99501
TELEPHONE: (907) 272-8401
FACSIMILE: (907) 274-3698
bcf@bcfaklaw.com

TO: Nome Common Council
FROM: Sam Severin 
RE: Ambulance Contract Negotiation
DATE: March 22, 2024

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3. Costs of Ambulance Services. NSHC retains the right to bill for ground ambulance services. The City agrees to complete all necessary paperwork to assist NSHC and/or any third-party billing agency in billing for ground ambulance services when requested by NSHC. NSHC will follow its policy for price transparency to the public and its practices for setting prices.

NSHC will provide an ambulance to all fire calls at no cost to the City of Nome or the NVFD.

4. Service Area. Under this Agreement, NSHC will provide ground ambulance services within the limits of the City of Nome (City Limits) as well as those areas outside the City where NVAD currently operates. The parties agree to meet and confer on the jurisdictional area. NSHC will provide ground ambulance services to areas outside the City Limits if the roadways necessary to reach those areas are plowed or otherwise unobstructed. The City agrees to plow roadways and remove obstructions in City Limits upon reasonable request from NSHC, when NSHC is unable to respond to an emergency due to road conditions.

5. Services. A critical aspect of ambulance service in Nome is providing timely and compassionate ambulance service to those suffering from homelessness, alcoholism and addiction. NSHC agrees to conduct an outreach program targeting Nome's homeless population and those suffering chronic alcoholism, substance abuse and mental health issues. NSHC agrees to use staff (EMTs) to interact with the homeless population as a regular aspect of their workday schedule.

6. Ambulance Staffing and Service. NSHC will provide 24-hour/7 days a week coverage. NSHC will schedule two qualified staff for 12-hour shifts. NSHC will dispatch the ambulance from the Emergency Room ambulance bay and one of the two staff will remain in-house during each of the 12-hour shifts to ensure the ambulance is dispatched timely. NSHC will also schedule a second-out team to ensure there is always back-up coverage.

7. Nome Volunteer Fire Department Assistance. NSHC ground ambulance staff may request assistance from staff of the Nome Volunteer Fire Department (NVFD) as needed for assisting NSHC ambulance staff in moving or lifting a victim. IF NVFD has available staff and responds, NSHC agrees to compensate NVFD for such assistance at a rate of \$15.00 per hour, upon receiving an invoice from NVFD or the City detailing the requested payment. If City personnel respond, NSHC agrees to compensate the City at a rate of \$75.00 per hour for City personnel time. All fractions of an hour are rounded up to the next whole hour.

8. Nome Police Department Assistance. The NPD will strive to make available a police officer when requested by NSHC ambulance staff on calls that place NSHC staff, the victim, or community members at risk of physical harm. The level of assistance may be impacted by the number of officers working a shift and the severity of other calls the officer(s) are addressing. NPD will work to provide for the safety of ambulance responders.

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

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

10. Indemnification. The City remains responsible for any and all such claims associated with the provision of services through April 14, 2024. NSHC—subject to its coverage under the Federal Tort Claims Act—remains responsible for any and all such claims associated with the provision of services on or after April 15, 2024.

VI. ADDITIONAL TERMS:

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

Norton Sound Health Corporation

Attention: [NAME]

[ADDRESS]

City of Nome

Attention: Glenn Steckman

City Manager

PO Box 281

Nome, AK 99762

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

DATED the day and year last written below.

NORTON SOUND HEALTH CORPORATION

[NAME & TITLE]

Date

CITY OF NOME

Glenn Steckman, City Manager

Date