

Mayor
John K. Handeland

Manager
Glenn Steckman

Deputy Clerk
Jeremy Jacobson



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

NOME COMMON COUNCIL
RESCHEDULED REGULAR MEETING AGENDA
TUESDAY, OCTOBER 24, 2023 at 7:15 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

APPROVAL OF AGENDA

APPROVAL OF MINUTES

- [A.](#) July 10, 2023 Nome Common Council Regular Meeting Minutes,

PAGE 4

COMMUNICATIONS

- [A.](#) Letter of September 28, 2023 from State Assessor Caissie to City of Nome re: 2023 Full Value Determination,

PAGE 8

- [B.](#) Letter of October 9, 2023 from AMCO to City of Nome re: Transfer of License from Milano's Pizzeria to Milano's Pizza Nome LLC,

PAGE 9

- [C.](#) E-mail of October 9, 2023 from AMCO to Nome Common Council re: License 450 AB-03: Restaurant Designation Permit Application,

PAGE 11

- [D.](#) Letter of October 10, 2023 from Gary Longley, Jr to Manager Steckman re: DOT Winter Shift Schedule,

PAGE 17

CITIZEN'S COMMENTS

UNFINISHED BUSINESS

- [A.](#) R-23-10-05 A Resolution Approving an Employment Agreement Between the City of Nome and Bryant Hammond to Serve as a Project Manager to the City Manager,

PAGE 19

NEW BUSINESS

- [A.](#) O-23-11-01 An Ordinance Retaining Lot 4, Block 61 of Nome Townsite for a Public Purpose, **FIRST READING/DISCUSSION,**

PAGE 26

- [B.](#) R-23-10-06 A Resolution Designating Charles "Chip" Leeper & John K. Handeland as Acting City Managers for November 15 to 26, 2023,

PAGE 28

- [C.](#) R-23-10-07 A Resolution to Recognize Police Chief Mike Heintzelman's Service to the City of Nome and its Residents,

PAGE 29UTILITY MANAGER'S REPORT

- A. Activity Report: October 11 - 20, 2023,

VERBALCITY MANAGER'S REPORT

- [A.](#) Activity Report: October 11 - 20, 2023,

PAGE 31

- [B.](#) October Port Projects Update,

PAGE 34

- [C.](#) August 16, 2023 Nome Port Commission Regular Meeting Minutes,

PAGE 36

- [D.](#) Kegoayah Kozga FY24 Q1 Report,

PAGE 40

- [E.](#) Parks & Rec FY24 Q1 Report,

PAGE 44

- [E.](#) Public Works FY24 Q1 Report,

PAGE 46

- [G.](#) Finance FY24 1Q Report,

PAGE 48

- [H.](#) IT FY24 Q1 Report,

PAGE 105

- [I.](#) Museum FY24 Q1 Report,

PAGE 106

- [L.](#) Port Report FY24 Q1 Report,

PAGE 107CITIZEN'S COMMENTSCOUNCIL MEMBER'S COMMENTSMAYOR'S COMMENTS AND REPORT

- A. Activity Report: October 11 - 20, 2023,

VERBALEXECUTIVE SESSION

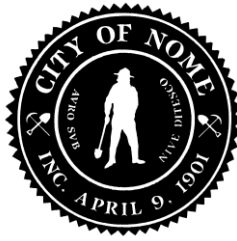
Discussion of Legal, Contractual and Personnel Matters the Immediate Knowledge of Which Could Have Adverse Effects on City of Nome Finances,

ADJOURNMENT

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, JULY 10, 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

ROLL CALL

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

Members Absent:

Also Present: John K. Handeland, Mayor; Glenn Steckman, City Manager;
Jeremy Jacobson, Deputy City Clerk; Joy Baker, Port Director;
Ken Morton, NJUS Assistant Manager; Bryant Hammond (without title)

In the audience: Diana Haecker, Nome Nugget;
Jim Powell, University of Alaska Southeast (Juneau, AK);
Laura Landrum – Proj. Scientist, National Center for Atmospheric Research;
Julio Postigo – Asst. Prof. of Geography, Indiana University of Bloomington;
Bob Orrtung - Research Prof. of Int'l Affairs, George Washington Univ.;
Ridwan - Research with Institute of Social & Economic Research, UAA;
Asikluk Topkok, Professor of Cross-Cultural Studies, UAF

APPROVAL OF AGENDA

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

At the roll call:

Aye: D. Johnson, M. Johnson, Martinson, Piscoya, Tapqaq, Henderson

Nay:

Abstain:

The motion **CARRIED**.

APPROVAL OF MINUTES

COMMUNICATIONS

CITIZEN'S COMMENTS

(1:20)

- Jim Powell - Research Professor, University of Alaska Southeast, introduced himself and the collaborative of research groups currently gathering research in Nome.
- Laura Landrum - Project Scientist, National Center for Atmospheric Research, studying polar climates, climate change, and sea ice.
- Julio Postigo - Assistant Professor of Geography, Indiana University of Bloomington.

- Bob Orrtung - Research Professor of International Affairs, George Washington University.
- Ridwan - Research with Institute of Social & Economic Research, University of Alaska Anchorage.
- Asikluk Topkok, Professor of Cross-Cultural Studies, University of Alaska Fairbanks.
- Jim Powell, U of A (Southeast) Informed everyone there research revolved mainly around tourism, infrastructure, among various other research being conducted. He thanked the community for it's hospitality, inviting the public to a Wednesday, noon session, and Thursday at 5PM, both at the University's conference room. Recognition to the indigenous community, for their hospitality and allowing research on their land as well. Request for all to attend group discussion, provide topics to discuss with their group, was noted.

NEW BUSINESS

- A. R-23-07-01 A Resolution Authorizing the Acceptance of a \$600,000 Grant from the Department of Housing and Urban Development (HUD) for the Construction of a 3D Printed House,
(8:25)

A motion was made by C. Henderson and seconded by C. Piscoya to adopt R-23-07-01.

Discussion:

- Manager Steckman described plans to construct housing in Nome, using 3D construction technology by Penn State among other entities, Extreme Habitats, & U of Alaska: Fairbanks. The feasibility of the project was yet to be determined. Grant date starting August 1, with construction starting summer 2024.
- Keith Comstock affirmed an intended construction start date of Summer, 24.
- Council Member Henderson inquired into the intended use of the 3D constructed home.
- Manager Steckman opined employee housing could be an option however, proving the technology in an arctic climate was key.
- Council Member Henderson questioned if any of 3D constructed housing projects have occurred, this far north, in the Arctic.
- Keith Comstock noted this would be the furthest north 3D housing construct that he is aware of.

At the roll call:

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

Nay:

Abstain:

The motion **CARRIED**.

UTILITY MANAGER'S REPORT

- A. Activity Report: June 27 - July 7, 2023,
(15:05)

- Ken Morton, NJUS Assistant Manager stated the line crew was busy reinforcing and bracing the North feeder, line extensions afterward. Water & Sewer has been quite busy. NJUS has a new Plant Operations Manager, Thomas Simonsson.

- Henderson questioned if more oil was purchased this summer.
- Ken Morton, stated they had not since the last order.

CITY MANAGER'S REPORT

A. Activity Report: June 27 - July 7, 2023,

(22:15)

- Manager Steckman introduced Deputy Chief Crockett who announced there would be two new officers, Chelsea Griffin & Laten McNabb, joining NPD police force.
- Manager Steckman addressed the issue of ADN 's article previously published about one of NPD's previously hired Community Service Officer's from 10 years ago, the article negatively depicted NPD policy however, Manager Steckman noted discrepancy the report. He stated the department today is far ahead from where it had been in past years, advancing toward accreditation. Another incident where release of information, accordingly with NPD policy was detailed as well.

B. July 2023 PD Report & Capital Projects Update,

(16:55)

- Joy Baker, Port Director, stated SEAKERS had completed the header pipe work only July 6. Leveled and graded, thickness inspection complete; approval from USACE to place material for fill and continuation with work. Thickness testing came back great however rust will require further maintenance. Follow up work to occur but good shape overall. Custom-made scaffolding will need hanging underneath bridge for maintenance. USACE will not allow continual fill underneath the bridge during times of maintenance. The City Engineer is working on determining custom scaffolding options for the City's use.

CITIZEN'S COMMENTS

No comments were given.

COUNCIL MEMBER'S COMMENTS

- 1.) Council Member Martinson, no comments.
- 2.) Council Member Piscoya, no comments.
- 3.) Council Member Tapqaq, no comments.
- 4.) Council Member Henderson, no comments.
- 5.) Council Member D. Johnson, no comments.
- 6.) Council Member M. Johnson, no comments.

MAYOR'S COMMENTS AND REPORT

A. Activity Report: June 27 - July 7, 2023,

(27:20)

- Mayor Handeland stated Senator Murkowski gave visit to the region this past week, visiting Graphite One and Pilgrim Hot Springs before leaving. Pilgrim development master plan for public comment, at Old St. Joe's tomorrow. NAC would be having a customer-appreciation day as well.

EXECUTIVE SESSION

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

A motion was made by C. Henderson and seconded by C. Martinson to enter into executive session to discuss contractual and personnel matters the immediate knowledge of which could have adverse effects on City of Nome finances.

The Council entered into Executive Session at 7:30pm.

The Council came out of executive session at 7:48pm.

ADJOURNMENT

Hearing no objections, the Council adjourned at 7:48 PM.

APPROVED and SIGNED this 24th day of October 2023

JOHN K. HANDELAND
 Mayor

ATTEST:

JEREMY JACOBSON
 Deputy City Clerk



THE STATE
of ALASKA
GOVERNOR MICHAEL J. DUNLEAVY

Department of Commerce, Community,
and Economic Development

DIVISION OF COMMUNITY AND REGIONAL AFFAIRS

550 West Seventh Avenue, Suite 1640
Anchorage, AK 99501
Main: 907.269.4501 / 907.269.4581
Programs fax: 907.269.4539

RECEIVED

OCT 05 2023

CITY OF NOME
CLERKS DEPARTMENT

September 28, 2023

City of Nome
Office of the Mayor
PO Box 281
Nome, AK 99762

Re: 2023 Full Value Determination

Dear Sir or Madam,

As required by AS 14.17.510 (Public Schools Foundation Program), the Department of Commerce, Community, and Economic Development has determined that, as of January 1st of the current year, the full and true value of taxable real and personal property within your municipality is as follows:

Real Property:	\$426,696,829
Personal Property:	\$113,429,109
State Assessed Property (AS 43.56):	\$
Total:	<hr/> \$540,125,938

This full value determination is a final determination of the Department of Commerce, Community, and Economic Development. Pursuant to AS 14.17.510(a) and Alaska Rule of Appellate Procedure 602(a)(2), you have thirty days to appeal this determination to superior court. If you have any questions concerning this full value determination, please contact our office at (907) 269-4565.

Sincerely,

Joseph Caissie,
State Assessor



October 9, 2023

City of Nome
Attn:

bhammond@nomealaska.org
clerksoffice@nomealaska.org

License Type:	Restaurant Eating Place	1450	
Licensee:	Milano's Pizza Nome LLC		
Doing Business As:	Milano's Pizzeria		
	Transfer from Milano's Pizzeria Inc. to Milano's Pizza Nome LLC		

- New Application**
 Transfer of Ownership Application
 Transfer of Location Application
 Transfer of Controlling Interest Application

We have received a completed application for the above listed license (see attached application documents) within your jurisdiction. This is the notice required under AS 04.11.480.

A local governing body may protest the approval of an application(s) pursuant to AS 04.11.480 by furnishing the director **and** the applicant with a clear and concise written statement of reasons for the protest within 60 days of receipt of this notice, and by allowing the applicant a reasonable opportunity to defend the application before a meeting of the local governing body, as required by 3 AAC 304.145(d). If a protest is filed, the board will deny the application unless the board finds that the protest is arbitrary, capricious, and unreasonable. To protest the application referenced above, please submit your protest within 60 days and show proof of service upon the applicant.

AS 04.11.491 – AS 04.11.509 provides that the board will deny a license application if the board finds that the license is prohibited as a result of an election conducted under AS 04.11.507.

AS 04.11.420 provides that the board will not issue a license when a local governing body protests an application on the grounds that the applicant's proposed licensed premises are in a place within the local government where a local zoning ordinance prohibits the alcohol establishment, unless the local government has approved a variance from the local ordinance.

Sincerely,
Joan Wilson Director
amco.localgovernmentonly@alaska.gov

From: [AMCO Local Government Only \(CED sponsored\)](#)
To: [Bryant Hammond](#); ClerksOffice@nomealaska.org
Cc: [AMCO Local Government Only \(CED sponsored\)](#)
Subject: License 1450
Date: Monday, October 9, 2023 11:14:14 AM
Attachments: [1450 LGB Notice.pdf](#)
[1450 AB-01.pdf](#)
[1450 AB-02.pdf](#)
[1450 AB-03 \(2\).pdf](#)

Caution! This message was sent from outside your organization.

Good morning,

Attached is correspondence regarding a complete liquor license application within your jurisdiction.

Also attached is a copy of the application and Form AB-03: Restaurant Designation Permit Application, which requires separate local government approval.

If you have any questions or concerns, please direct them to amco.localgovernmentonly@alaska.gov.

Audrey Saylor

Licensing Examiner

Alcohol and Marijuana Control Office (AMCO)

Phone # 907-269-5065



Alaska Alcoholic Beverage Control Board

Form AB-03: Restaurant Designation Permit Application

Why is this form needed?

A restaurant designation permit application is required for a licensee desiring designation under 3 AAC 304.715 – 3 AAC 304.795 as a bona fide restaurant, hotel, or eating place for purposes of AS 04.16.010(c) or AS 04.16.049. Designation will be granted only to a holder of a beverage dispensary, club, recreational site, golf course, or restaurant or eating place license, and only if the requirements of 3 AAC 304.305, 3 AAC 304.725, and 3 AAC 304.745, as applicable, are met. A **menu** or expected menu listing the meals, including entrées prepared on-site and offered to patrons, and copy of the DEC Food Service Permit (or corresponding DHHS documentation for licenses located in the Municipality of Anchorage) must accompany this form. Applicants should review AS 04.16.049 – AS 04.16.052 and 3 AAC 304.715 – 3 AAC 304.795. All fields of this form must be completed. The required \$50 permit fee may be made by credit card, check, or money order.

Section 1 – Establishment Information

Enter information for licensed establishment.

Licensee:	Milano's Pizza Nome LLC				
License Type:	Restaurant/Eating Place	License Number:	1450		
Doing Business As:	Milano's Pizzeria				
Premises Address:	110 Front St. #102				
City:	Nome	State:	AK	ZIP:	99762
Contact Name:	Andrew Im	Contact Phone:	(206) 288-9699		

Section 2 – Type of Designation Requested

This application is for the request of designation as a bona fide restaurant, hotel, or eating place for purposes of AS 04.16.010(c) or AS 04.16.049, and for the request of the following designation(s) (check all that apply):

- Dining after standard closing hours: AS 04.16.010(c)
- Dining by persons 16 – 20 years of age: AS 04.16.049(a)(2)
- Dining by persons under the age of 16 years, accompanied by a person over the age of 21: AS 04.16.049(a)(3)
- Employment for any persons under 21 years of age: AS 04.16.049(c)
NOTE: Under AS 04.16.049(d), a Department of Labor and Workforce Development work permit is not required to employ a person 18 - 20 years of age.

OFFICE USE ONLY	
Transaction #:	Initials:



Alaska Alcoholic Beverage Control Board

Form AB-03: Restaurant Designation Permit Application

Section 3 – Minor Access

Review AS 04.16.049(a)(2); AS 04.16.049(a)(3); AS 04.16.049(c)

List where within the premises minors are anticipated to have access in the course of either dining or employment as designated in Section 2. (Example: Minors will only be allowed in the dining area. OR Minors will only be employed and present in the Kitchen.)

Minors will only be allowed in the dining area. (Restaurant does not have separate bar. Only dining tables)

Describe the policies, practices and procedures that will be in place to ensure that minors do not gain access to alcohol while dining or employed at your premises.

alcoholic beverages will be kept in a separate storage area only accessible for employees over 21. Ready to serve alcoholic beverage will be stored in a fridge only accessible for the servers and not customers.

Is an owner, manager, or assistant manager who is 21 years of age or older always present on the premises during business hours?

Yes No

Section 4 – DEC Food Service Permit

Per 3 AAC 304.910 for an establishment to qualify as a Bona Fide Restaurant, a Food Service Permit or (for licenses within the Municipality of Anchorage) corresponding Department of Health and Human Services documentation is required.

Please follow this link to the DEC Food Safety Website: <http://dec.alaska.gov/eh/fss/food/>

Please follow this link to the Municipality Food Safety Website:

<http://www.muni.org/Departments/health/Admin/environment/FSS/Pages/fssfood.aspx>

IF you are unable to certify the below statement, please discuss the matter with the AMCO office:

Initials

I have attached a copy of the current food service permit for this premises OR the plan review approval.

yi

**Please note, if a plan review approval is submitted, a final permit will be required before finalization of any permit or license application.*



Alaska Alcoholic Beverage Control Board

Form AB-03: Restaurant Designation Permit Application

Section 5 – Hours of Operation

Review AS 04.16.010(c).

Enter all hours that your establishment intends to be open. Include variances in weekend/weekday hours, and indicate am/pm:

mon ~ sun
11:00 am to 10:00 pm

Section 6 – Entertainment & Service

Review AS 04.11.100(g)(2)

Are any forms of entertainment offered or available within the licensed business or within the proposed licensed premises?

Yes

No

If "Yes", describe the entertainment offered or available and the hours in which the entertainment may occur:

Food and beverage service offered or anticipated is:

table service

buffet service

counter service

other

If "other", describe the manner of food and beverage service offered or anticipated:



Alcohol and Marijuana Control Office
550 W 7th Avenue, Suite 1600
Anchorage, AK 99501
alcohol.licensing@alaska.gov
https://www.commerce.alaska.gov/web/amco
Phone: 907.269.0350

Alaska Alcoholic Beverage Control Board

Form AB-03: Restaurant Designation Permit Application

Section 7 - Certifications and Approvals

Read each line below, and then sign your initials in the box to the right of each statement:

Initials

There are tables or counters at my establishment for consuming food in a dining area on the premises.

yi

I have included with this form a menu, or an expected menu, listing the meals to be offered to patrons. This menu includes entrées that are regularly sold and prepared by the licensee at the licensed premises.

yi

I certify that the license for which I am requesting designation is either a beverage dispensary, club, recreational site, golf course, or restaurant or eating place license.

yi

I have included with this application a copy of the most recent AB-02 or AB-14 for the premises to be permitted.

(AB-03 applications that accompany a new or transfer license application will not be required to submit an additional copy of their premises diagram.)

yi

I hereby certify that I am the person herein named and subscribing to this application and that I have read the complete application, and I know the full content thereof. I declare that all of the information contained herein, and evidence or other documents submitted are true and correct. I understand that any falsification or misrepresentation of any item or response in this application, or any attachment, or documents to support this application, is sufficient grounds for denying or revoking a license/permit. I further understand that it is a Class A misdemeanor under Alaska Statute 11.56.210 to falsify an application and commit the crime of unsworn falsification.

yi

Yong Sun Im

Handwritten signature of Yong Sun Im

Printed name of licensee

Signature of licensee

Local Government Review (to be completed by an appropriate local government official):

Approved

Denied

Empty box for Approved

Empty box for Denied

Signature of local government official

Date

Printed name of local government official

Title



Alaska Alcoholic Beverage Control Board

Form AB-03: Restaurant Designation Permit Application

AMCO Enforcement Review: Enforcement Recommendation: Approve Deny

Signature of AMCO Enforcement Supervisor

Printed name of AMCO Enforcement Supervisor

Date

Enforcement Recommendations:

AMCO Director Review: Approved Denied

Signature of AMCO Director

Printed name of AMCO Director

Date

Limitations:



THE STATE
of ALASKA
GOVERNOR MIKE DUNLEAVY

Department of Transportation Item D.

Public Facilities

Northern Region Maintenance & Operations
Western District

P.O. Box 1048
Nome, Alaska 99762
Main: 907.443.3444
Fax: 907.443.2618

October 10, 2023

RE: Winter Shift Schedule

City of Nome
PO Box 281
Nome, Alaska 99762
Attn: Glenn Steckman, City Manager

Dear Glenn:

The State Highways crew will be working an early shift of two employees starting at 5:00 am Monday through Friday from October 16, 2023 to April 15, 2023. Those shifts are:

October 16 – April 15, 2023 Peter Hansen and Clyde Pullock

For emergency snow removal and sanding during evenings and on weekends, contact Gary Longley Jr. at 434-6080 (cell phone). We also monitor VHF Marine Channel (Highways) 71 or (Aviation) 71 with most State vehicles and heavy equipment.

The rest of the crew will be working 8:00 am – 4:30 pm Monday through Friday in case of any plowing or sanding is needed in the afternoon.

Following is the sequence for snow removal in the Nome area by priority. Areas effecting the most people and that are Safety related have the highest priority.

1. Nome Airport, school bus routes on State maintained system to include FAA housing road, Bering Street, Front Street, Steadman, Seppala Drive, and Beltz Highway.
2. Highway Facilities: DEPOT Shop, DOT/PF Complex, Little Creek, and Center Creek Road.
3. Clean up and snow hauling on Bering Street, Steadman, Seppala Drive, Front Street and the Nome Airport.
4. Nome-Taylor to mile 13 bridge, Bob Blodgett Nome-Teller Highway to the Snake River Bridge, and Nome-Council Road to Farley's.

The routes are checked Monday through Friday beginning at 5:00 am. If you have any problems or questions, please contact:

Gary Longley Jr. , Highways Shop Foreman at: Work 443-3520 or Cell(s) 434-6080 or 304-1305

Sincerely,

Gary Longley Jr. 10-10-23

Gary Longley Jr.
Highways Shop Foreman
Western District

cc: Jamie Burgess, Superintendent, Nome Public Schools, Box 131 Nome Alaska 99762
Chief of Police, City of Nome Box 281, Nome Alaska 99762
Morgan Enterprises, Box 1622, Nome Alaska 99762
M&O Employees, Western District
Cole Cushman, Streets Supervisor, City of Nome
Calvin Schaeffer, M&O Superintendent, State of Alaska DOT

Presented By.
City Manager

Action Taken:
Yes ___
No ___
Abstain ___

CITY OF NOME, ALASKA

RESOLUTION NO. R-23-10-05

**A RESOLUTION APPROVING AN EMPLOYMENT AGREEMENT BETWEEN
THE CITY OF NOME AND BRYANT HAMMOND TO SERVE AS A PROJECT
MANAGER TO THE CITY MANAGER**

WHEREAS, the City of Nome wishes to employ the services of Bryant Hammond as Project Manager for the City Manager; and,

WHEREAS, Bryant Hammond wishes to be employed as the Project Manager under the terms and conditions recited in the accompanying contract; and,

WHEREAS, the Project Manager position is considered a professional exempt position not subject to overtime provisions of the Federal Fair Labor Standards Act and Alaska Wage and Hour Act; and,

WHEREAS, the City and Bryant Hammond desire to provide for certain procedures, benefits, and requirements regarding the employment of Bryant Hammond by the City.

NOW, THEREFORE, BE IT RESOLVED that the Nome Common Council authorizes the City Manager to enter into the accompanying agreement with Bryant Hammond for the position of Project Manager to the City Manager.

APPROVED and SIGNED this 24th day of October, 2023.

JOHN K. HANDELAND
Mayor

ATTEST:

JEREMY JACOBSON,
Deputy City Clerk

EMPLOYMENT AGREEMENT

between the CITY OF NOME, ALASKA and Bryant Hammond to serve as Special Project Manager to the City Manager.

This Agreement, effective the September 24, 2023, is between the City of Nome (hereinafter referred to as 'City') and Bryant Hammond (hereinafter referred to as 'Employee'). The City agrees to employ the Employee as the Special Project Manager under the direction of the City Manager. This agreement shall continue as provided in Section 5 below, unless terminated or extended as provided below.

In consideration of the mutual covenants and promises of the Parties hereto, the City and the Employee agree as follows:

Section 1. MUTUAL ASSENT TO EMPLOYMENT

The City hereby employs the Employee to perform services as the Project Manager for the City Manager for the City of Nome, Alaska, and Employee hereby accepts and agrees to such employment.

Section 2. GOVERNING LAW

Unless otherwise provided in this Agreement, this agreement and the employment of the Employee hereunder, shall be subject generally to all applicable provisions of Title 29 of the Alaska Statutes and the Nome Municipal Code and all amendments thereto and judicial determinations thereof. In the case of any conflict between the provisions of Chapter 2.45 of the Nome Municipal Code and any personnel policies adopted pursuant thereto, the terms of this contract shall govern.

Section 3. DUTIES OF THE SPECIAL PROJECT MANAGER

Under the direction of and answerable to the City Manager or their designee the Employee shall perform all duties required of as the Special Project Manager. Employee shall perform such duties as specified by law, ordinance, and position description. Employee is expected to provide support to the City Manager. Employee is also subject to other duties as assigned by the City Manager.

Section 4. EXTENT OF SERVICES

The Employee shall devote enough time, attention, knowledge, and skills to the interests of the City to provide for efficient, effective, accountable, and project management. Employee agrees not to undertake any obligations, have other business affiliations, or engage in any activities which are competitive,

incompatible, adverse to, or in conflict with the City's interests, except as provided **in** this Agreement or as specifically approved by the City Manager. This does not prohibit Employee from having involvement with unrelated business or passive personal investments.

Section 5. TERM OF EMPLOYMENT

A. This Agreement shall be for a one-year term. Starting September 24, 2023 and expiring September 23, 2024

B. Upon expiration of the Initial Term, the Parties may, by mutual consent, extend the Agreement for additional periods of time. The Employee must provide to the City at least sixty (60) days written notice prior to the expiration of the Initial Term and approved extension term(s) of the Agreement, informing the City of his intent to enter into an extension.

Section 6. TERMINATION OF THE EMPLOYMENT AGREEMENT

A. The Parties agree that the City's business can only succeed **if** the Employee and the City Manager enjoy a working relationship based upon mutual respect, trust, and positive attitudes. Accordingly, Employee serves at the pleasure of the City Manager and is an "at will" employee of the City of Nome. The City may terminate the employment of the Employee without cause at any time during the term of this Agreement by directing written notice of termination to Employee by certified or registered mail, return receipt requested, or by hand delivery. In the event of termination without cause while Employee is ready, willing, and able to perform the duties of Special Projects Manager, the City shall pay Employee a sum equal to two months of Employee's annual compensation. The Employee shall also be entitled to the balance of accrued personal leave to the date of termination.

B. City may terminate Employee for Cause. Termination for "Cause" means termination because of (a) willful misconduct **in** the performance of Employee's duties, conviction of Employee of a felony, a crime involving moral turpitude, or any other illegal conduct substantially detrimental to the business or reputation of the City, dishonesty which has resulted in material damages to the property or business of the City, material misappropriation of, or intentional material damage to, the property or business of the City, Employee's perpetration of fraud on the City which has resulted in material damage to the City; (b) Employee's willful or negligent failure to perform Employee's duties, including Employee's refusal to comply in any material respect with the reasonable and legal directives of the City Manager, so long as such directives are not inconsistent with Employee's position and duties, and such refusal to comply is not remedied within 10 working days after written notice from the City Manager, which notice shall state that failure to remedy such conduct shall result **in** termination; or (c) any loss of confidence on the part of the City Manager **in** Employee's ability to continue to effectively carry out Employee's duties under this Agreement. Should City intend to terminate Employee for cause,

Employee shall be given written notice of the reasons for the termination and an opportunity to respond in person before the City Council in an open or an executive session at Employee's sole option, prior to the effective date of the termination of employment. If the relationship is so terminated, the Employee shall not be entitled to any severance or termination pay. The Employee shall be entitled to the balance of accrued personal leave to the date of termination.

C. The Employee may terminate this Agreement at any time with or without cause upon giving sixty (60) days written notice to the City Manager. Upon receipt of notice, the City Manager may immediately terminate the relationship or require the Employee to continue employment for a period not to exceed sixty (60) days at the regular rate of pay from the date of receipt of notice. If the relationship is so terminated, the Employee shall not be entitled to any severance or termination pay. The Employee shall be entitled to the balance of accrued personal leave to the date of termination.

D. If any disputed termination under Section 6.B. is subsequently determined to have been without cause, Employee's recovery shall be limited to those payments specified In Section 6.A.

Section 7. COMPENSATION

It is agreed and understood by the Parties the position of Special Project Manager to the City Manager is an exempt position under the guidelines of the Federal Fair Labor Standards Act and the Alaska Wage and Hour Law. It is specifically understood by the Parties that no overtime compensation will accrue to the Employee or be offered or paid to the Employee. Employee may request flex scheduling, subject to prior approval by City Manager.

A. The City shall pay Employee in full payment of Employee's compensation at a salary of \$85,800.00 per year or \$55.00 per hour based on a 30-hour work week.

B. At the end of each year of employment under the Term of this Agreement, and based upon satisfactory performance as determined by the performance evaluation conducted by the City Manager, the City may increase the Employee's regular rate of pay the next year of employment.

Section 8. BENEFITS

A. The City shall provide the Employee, Employee's spouse, and dependents with health (medical, dental, vision) insurance coverage equivalent to the insurance package provided to regular City employees.

B. The City agrees that the Employee will participate in the Public Employees Retirement System (PERS).

C. The City shall provide the Employee with a term life insurance policy in an amount of Fifty

Thousand dollars {\$50,000}.

- D. The City shall provide the Employee workers' compensation insurance coverage.

Section 9. LEAVE

The Employee shall accrue 20 hours of personal time off per month based on a 30-hour week. Any unused personal time off at the termination of employment will be paid to the Employee at the wage rate in effect at the time.

Section 10. HOLIDAYS

The City shall extend to the Employee all holidays awarded to regular City employees.

Section 11. BUSINESS CONFERENCES/TRAINING/EDUCATION/MEMBERSHIP

A. Attendance at meetings and organizational memberships are subject to written request by the Employee and advanced approval by the City Manager. Funding for membership dues and training conferences are subject to annual budget approval by the Nome Common Council.

B. Upon presentation of proper evidence of expenditures directly related to the official duties of the Employee, City shall reimburse Employee in accordance with its normal procedures for such reimbursement.

Section 12. CITY VEHICLE

The City shall provide, for business use of the Employee only, an existing vehicle owned by City, providing for insurance, fuel, and maintenance of said vehicle.

Section 13. PERFORMANCE EVALUATIONS

The City Manager shall conduct and present a written performance evaluation of the Employee's work as provided above in Section 7, in addition to any emergency evaluations as deemed necessary by the City Manager to call attention to marked improvements or deterioration of the Employee's work performance.

Section 14. ENTIRE AGREEMENT

This instrument and identified appendices contain the entire Agreement of the Parties. It may not be changed orally, but only by agreement in writing, signed by all Parties hereto. Wherever approval of the City is required, it is understood that such approval will be by the Common Council of the City of Nome.

Section 15. CONTRACT APPROVAL

This Agreement shall become effective after signature by the Employee and the City Manager.

END

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the dates indicated.

CITY OF NOME, ALASKA

EMPLOYEE

**Glenn Steckman
City Manager**

Date

Bryant Hammond

Date

1st Reading: October 24, 2023
 2nd Reading: November 13, 2023

Presented By:
 City Manager

Action Taken:
 Yes____
 No____
 Abstain____

CITY OF NOME, ALASKA

ORDINANCE NO. O-23-11-01

AN ORDINANCE RETAINING LOT 4, BLOCK 61 OF NOME TOWNSITE FOR A PUBLIC PURPOSE

WHEREAS, in 2No-19-00225CI, the City of Nome judicially foreclosed on Lot 4, Block 61, TOWNSITE OF NOME, Cape Nome Recording District (the “Property”), located at 602 Warren Pl & 603 W 4th Ave and formerly owned by Fred Larsen Sr, for delinquent real property taxes; and,

WHEREAS, during a one-year redemption period, the City sent notices to the former record owner stating that the Property would be deeded to the City if not redeemed; and,

WHEREAS, the Clerk of Court issued a clerk’s deed dated September 8th 2022 that conveys the Property to the City; and

WHEREAS, the former record owner has not sought to repurchase the Property in accordance with AS 29.45.470; and

WHEREAS, AS 29.45.460 provides that the Council shall determine by ordinance whether foreclosed property deeded to the City shall be retained for a public purpose; and

WHEREAS, the Council has determined that the empty lot is best used to demonstrate a new method of constructing housing in the Arctic with the potential for alleviating the current housing shortage in the City of Nome;

NOW, THEREFORE, IT IS HEREBY ORDAINED by the Nome Common Council as follows:

SECTION 1. Classification

This is a non-Code ordinance.

SECTION 2. Retention of Real Property Tax Foreclosed Property for a Public Purpose.

Lot 4, Block 61, TOWNSITE OF NOME, Cape Nome Recorded District, located at 602 Warren Pl & 603 w 4th Ave, formally owned by Fred Larsen Sr. shall be retained by the City of Nome for a public purpose.

SECTION 3. Effective Date. This ordinance shall be effective upon adoption.

APPROVED and SIGNED the 13th day of November, 2023.

JOHN K. HANDELAND,
Mayor

ATTEST:

JEREMY JACOBSON,
Deputy City Clerk

Presented By:
City Manager
Action Taken:
Yes ___
No ___
Abstain ___

CITY OF NOME, ALASKA

RESOLUTION NO. R-23-10-06

**A RESOLUTION DESIGNATING CHARLES “CHIP” LEEPER & JOHN K. HANDELAND
AS ACTING CITY MANAGERS
FOR NOVEMBER 15 TO 26, 2023**

WHEREAS, NCO 2.335.030 provides that “During the city manager’s absence or disability, the city council shall designate by resolution an official to act as city manager”; and,

WHEREAS, modern advancements in communications technology allow individuals to perform duties from locations other than a fixed office, so job responsibilities and functions can be performed from anywhere on the globe, but on occasion it is necessary, prudent and healthy for an employee to be able to “unplug” on occasion; and,

WHEREAS, Glenn Steckman, City Manager believes it prudent to have an Acting City Manager available in town during this period to be able to address any necessary matters promptly; and,

WHEREAS, the City Manager recommends Charles “Chip” Leeper be designated Acting City Manager during the period of November 15 through 17, 2023 and John K. Handeland be designated Acting City Manager during the period of November 18 through 26, 2023 with authority to perform powers and duties of manager during each respective period;

NOW, THEREFORE, BE IT RESOLVED that the Nome Common Council accepts the manager’s recommendation and appoints/designates Charles “Chip” Leeper as Acting City Manager for the period November 15 through 17, 2023 and John K. Handeland for the period of November 18 through 26, 2023, each to perform delegated duties and assume the responsibilities as provided in NCO 2.35.020, elsewhere in the Code, and in Alaska Statutes – Title 29.

APPROVED and SIGNED this 24th day of October, 2023

JOHN K. HANDELAND, Mayor

ATTEST:

JEREMY JACOBSON, Deputy City Clerk

Presented By:
City Manager
Action Taken:
Yes ___
No ___
Abstain ___

CITY OF NOME, ALASKA

RESOLUTION NO. R-23-10-07

A RESOLUTION TO RECOGNIZE POLICE CHIEF MIKE HEINTZELMAN'S SERVICE TO THE CITY OF NOME AND ITS RESIDENTS.

WHEREAS, Mike Heintzelman began working at the Nome Police Department on November 6, 2018, during a tumultuous time for the department; and

WHEREAS, Mike Heintzelman applied himself to his job and was soon promoted to Deputy Chief of the Nome Police Department on September 19, 2019; and

WHEREAS, Mike Heintzelman found himself Acting Police Chief on November 11, 2019 due to the unexpected resignation of his predecessor, and

WHEREAS, Mike Heintzelman threw himself into the job, gradually earning himself the respect of his department; and,

WHEREAS, after a national search and long interview process, Mike Heintzelman was promoted to serve as the Police Chief of Nome starting May 26, 2020, and

WHEREAS, now Chief Heintzelman found himself leading a department still in disarray and not trusted by the community of Nome; and

WHEREAS, Chief Heintzelman worked to establish trust with the community and Tribes of Nome, and

WHEREAS, Chief Heintzelman and his staff cleared up a backlog of sexual assault cases a decade old, and

WHEREAS, Chief Heintzelman led the effort to professionalize the NPD and properly equip his officers, and

WHEREAS, Chief Heintzelman has led the effort to have the NPD become an "accredited" law enforcement agency, and

WHEREAS, Chief Heintzelman has dedicated himself to re-establish trust in the NPD that was lost before he became Police of Chief of the City of Nome,

WHEREAS, Chief Heintzelman’s efforts are greatly appreciated by the Mayor, the Nome Common Council, The Nome Advisory Public Safety Commission, City Staff, and the people of Nome;

NOW THEREFORE BE IT RESOLVED, The Mayor and Common Council of Nome on behalf of its residents recognize and thank Mike Heintzelman for his dedicated service to the community and wish him well in his future endeavors.

APPROVED and **SIGNED** this 24th day of October, 2023

JOHN K. HANDELAND, Mayor

ATTEST:

JEREMY JACOBSON, Deputy City Clerk

TO: The Mayor and Common Council

FROM: Glenn Steckman

RE: City Manager's report

October 20, 2023

Associate US Attorney General:

Associate US Attorney General Vanita Gupta visited Nome this past Wednesday through an initiative by Kawerak. Also visiting was The US Attorney General for Alaska Lane Tucker was also part of the group visiting Nome. The group was very happy that the Mayor and Common Council has made to address policing and the commitment to the NPD. Positive comments were also made by the group when they learned about the accreditation process the NPD is participating in. A scheduled thirty meeting lasted forty-five minutes.

Nome School District:

While the City of Nome owns the land and the buildings of the Nome School District, the municipal side does not maintain and repair the buildings. The exception is the pool. Why the pool? Over 15 years ago the NSD proposed closing the pool. The Common Council stepped in and took over the operation of the pool from NSD.

The school buildings improvements for security and ADA, supported the Common Council, were delayed in getting done this summer. It is going out to bid with plans to update doors and make for easier access for those suffering from disabilities. However, entrances are locked unfortunately latches don't secure do to the changes in weather.

City vacant positions:

These are the current city vacancies that are budgeted: Assistant City Manager, City Clerk, HR Manager, one Police Officer, two FT dispatcher positions, one Port Billing Clerk/Purchasing Agent, one Accounting Technicians, one Program Coordinator and an Executive Assistant position. Coming soon there will be vacant the Port Director's position and the Police Chief position and another Accounting Tech position.

Muskox Fencing:

The first phase of the muskox fencing at the cemetery is completed. Next spring/summer the next phase will continue the extension of the fence. Some drift wood has been secured to continue construction but more will be needed.

Belmont Cemetery:

Burials ended for the year on October 14th. The ground has now become too hard for city equipment to dig.

Update on Airport Landing Tax:

The updated numbers for revenue are between \$100,000-150,000. This includes an assumption of Fixed base operator fee and personal plane fee of \$100-\$200.00 per plane a year.

Chamber of Commerce:

I met with members of the executive board for two and half hours last week. The topics were varied but included: underage vaping, city finances, the landing tax, which some members disagreed with city's revenue estimates, employing residents with barrier crimes and city technology goals.

Request to hire:

Department of Public Works wishes to hire a maintenance worker which is not budgeted to assist in repairs. This would be addressed in the January budget amendment.

3D Printed Housing:

There is an outreach to our tribal community and Alaska Native corporations to partner in this project. A five-year plan would be developed with the IRT program to construct these homes and providing training to members of our community in construction, plumbing and electrical.

Christmas Extravaganza:

This annual City of Nome sponsored event will take place on December 7. Due the fire all new holiday decorations will in displayed in Old St. Joe's. The event organizers have located holiday music in Inupiat but are looking for more. Santa Claus has said he will be there to greet the children of Nome.

CDBG Funding:

The next scheduled public hearing will take place on November 13 at 7:15pm.

Legislative Priorities:

I am requesting a work session on November 27 to begin developing the priorities. I am recommending requests for funding a new Youth Facility, Additional Funding for the Port Expansion, Funds for a roof over the ice rink, funds for improvement of the Rec Center and funds for an additional building for Rec Center services.

Police Accreditation timeline:

October, 2024 is the scheduled date to meet accreditation requirements.

Police:

The NPD will soon need additional housing to fill the last open patrol position. This does not include housing needs for the future Police Chief. I am also looking at budgeting for two additional officers in next year's budget. The staff will be seeking COPS grant funds to fill those positions.

Projects:

The staff is focused on securing additional funds to pay for improvements to the Rec Center and 911 system. At the Rec Center the focus is Heating and Ventilation repairs, additional storage space, additional bleachers to replace broken metal bleachers, new Locker room space with enlarged saunas,

and wrapping up the new kitchen. The city needs to replace its 911 system and the radio system which has been troubled since its original installation almost twenty years ago.

Ice Rink:

The re-construction of the ice rink is moving along smoothly. This not solely a project of the city. Rec Center staff and Public Works staff is partnering with the Winter Sportsmen Association members to complete the project. DPW staff has leveled the ground to the WSA specification. The dasher boards are being installed by the WSA volunteers. The light poles are being installed by NJUS staff and new lighting fixtures will be installed. Keith Conger wants to offer additional winter activities for youth.

Resume Review:

The Public Safety Advisory Commission is scheduled to meet this Wednesday night at 6pm to begin the first review of the resumes for Police Chief. After reducing the number of applicants, I anticipate that a round of zoom interviews will then take place. The final round will be in person interviews. All of this process will take place in executive session.

City Clerk position review of resumes will also take place this upcoming week. I hope to be holding interviews by the week of October 30.

Pool Repairs:

The reopening date is pushed back again due to failing rubber boots that allow for vibrations in the pumps.



Memo

To: Glenn Steckman – City Manager
From: Joy L. Baker – Project Manager *JLB*
CC: Mayor Handeland & Common Council; Port Commission
Date: October 17, 2023
Re: Monthly Projects Update – Oct 2023

Causeway:

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

The Corps designers are working with the contracting and real estate offices to compile the solicitation package for release in both draft and final forms during Nov 2023. Prior to release, the Corps and both of the City's designers will sign and stamp their respective designs/specs, and remain available to respond to questions posed by prospective bidders.

The Incidental Hazard Authorization (IHA) permit for the 1st year (2024) of the project, issued by NOAA/NMFS, remains available at [this link](#) or by accessing www.federalregister.gov and entering 2023-19187 in the search bar at the top right of the main page.

On 11 Sept 2023, the City Council unanimously passed Resolution R-23-09-02, authorizing the City Manager Steckman to sign the Port of Nome Modifications Project Partnership Agreement (PPA), including various certifications. The signed package has been submitted to the Corps for final routing through Pacific Ocean Division (POD) for execution. This secures the path forward for Phase 1 construction (extension of the existing Causeway and creation of the deep-water basin).

Also, on 11 Sept 2023, the City Council unanimously passed Resolution R-23-09-03, authorizing award of the Option to Lease to Alaska Gold Company for property on Satellite Field (owned by Bering Strait Native Corporation (BSNC)) for land to be used for the workforce camp facility during the port expansion – a requirement of the City. The Option to Lease Agreement is near final, with specific details of the property location being confirmed with the Alaska District Real Estate folks, but should be fully executed soon.

Local Service Facilities (LSF) Design Integration:

Same as 1st paragraph above in the ADDP section above, and the LSF designers will remain onboard during the bidding process as well as throughout construction to provide inspection services and ensure the LSF elements are built correctly.

Causeway Bridge Repairs and Sediment Removal:

The Corps is in the process of contracting with Bristol Engineering for performing repairs needed on the abutment and girders on the north end of the Causeway bridge. The project field work is anticipated to be done in the early part of the 2024 ice-free season.

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

Additional funding opportunities are on the horizon and being evaluated for this project.

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

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

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

In early October, the USAF shared their latest responses on the City's and ADEC's comments from Nov 2022 regarding the quit claim deed and environmental covenants. Pending any additional concerns, it seems this long awaited 7-acre parcel conveyance to the City might just be going to happen – what a great Christmas present!

Thornbush Laydown Site Development (TBS):

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

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

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

This state STIP project has been postponed to 2027/28 to avoid road construction conflicting with the heavier truck traffic during the port expansion. There is ongoing discussion regarding fixing drainage and pavement breaks.

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

The City continues to wait for FEMA to authorize and obligate funds for this work to remove sediment from in the inner harbor that was pushed in by the 2022 storm. Considering the 2023 ice-free season is complete, the City has advised FEMA that this work will have to wait until spring break-up in 2024.

Cape Nome Jetty Repair:

PND Engineers (subcontractor to Bristol) continues working on the repair design and construction cost estimate which is intended to return the Jetty to pre-storm condition. The 95% package will be submitted to FEMA for review, and once any concerns are addressed, will go through necessary federal channels to authorize funds to cover all design, bid and construction costs.

Italics reflects no change in project information from previous report

City Manager
Glenn Steckman

Port Director
Joy Baker

Harbormaster
Lucas Stotts



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Nome Port Commission
Jim West, Jr., Chairman
Charlie Lean, Vice Chairman
Derek McLarty
Shane Smithhisler
Russell Rowe
Gay Sheffield
Drew McCann

**NOME PORT COMMISSION
MINUTES
REGULAR MEETING
August 16th 2023 @ 5:30 PM
COUNCIL CHAMBERS CITY HALL**

The Regular Meeting of the Nome Port Commission was called to order at 5:42 pm by Chairman West at the City Hall Council Chambers.

ROLL CALL

Members Present: Smithhisler, Lean, West, McCann, Sheffield (call in), McLarty

Absent: Rowe

Also Present: Joy Baker, Port Director; Glenn Steckman, City Manager

In the audience: Anna Rose McArthur- Marine Advocate at Kawerak, Megan – Nome Nugget

APPROVAL OF AGENDA

Chairman West asked for a motion to approve the agenda.

Motion to approve made by Lean, seconded by McLarty

At the Roll Call:

Ayes: Lean; West; McCann; Sheffield; McLarty; Smithhisler;

Nays:

Abstain:

The motion **CARRIED**.

APPROVAL OF MINUTES

June 22nd, 2023

Motion made by McLarty, seconded by McCann to approve minutes;

At the Roll Call:

Ayes: West; McCann; Sheffield; McLarty; Smithhisler; Lean

Nays:

Abstain:

The motion **CARRIED**.

CITIZENS' COMMENTS

- None

COMMUNICATIONS

- 23-06-01 Port Progress: Construction anticipated next year Nome – AGC
- 23-06-05 EDA 07-01-07499, Project Closeout Letter
- 23-07-13 Port of Nome – Inner Harbor Dredging RFP (FEMA-Merbok)
- 23-07-28 USACE (POA) to Mayor re: Temporary Workforce Camp
- 23-07-31 EDA Press Release on Launch Ramp Replacement Project

Discussion:

- PD Baker stated that we have an RFP on the street with bids due on Aug 24 for the Temporary Workforce Camp location. The RFP is for 4 acres of filled land for use by the contractor.

COMMISSIONER'S UPDATES

- none

HARBORMASTER'S REPORT

- HM Stotts gave an overview of recent Port operations and projects, including the following:
 - Gravel operations to Point Hope, Brevig Mission and
 - Cruise ship ROALD AMUNDSON on the 19th and expecting 2 more in August, 6 more in September and then the last in October.
 - HANSEATIC NATURE was scheduled to be at anchor but now wants to come to the docks.
 - Several Fuel Transfers to NJU, Bonanza and Crowley between Aug 30th and Mid-Sept.
 - 4th Qtr report in the packet and has more updates on staffing and operations.
 - CDIP WX/Current Buoy being planned to launch in the spring of 2024. Currently conducting maintenance on it.
 - Fuel line work; Coatings, Emergency repair on the 6" headers, UT Gauging. Under Cswy Bridge sandblasting and coatings only remaining work and need good weather to get access. API 570 report/inspections is needed in the spring.
 - Port users are generating a lot of used oil that is being collected at the Small Boat Harbor. Public Works is installing a used oil burner at the landfill and will start utilizing that soon.
 - Working with NJU to get additional street lights on the Causeway and new Hight Mast Lights in the spring.

Discussion:

- McLarty asked for an update on collections efforts. HM Stotts stated that we are working with the City Attorney for language on the impoundment sale and will be posting for 4 weeks in the Nugget before we can hold the sale, which will be held in October via sealed bids delivered to City Hall.

PORT DIRECTOR'S REPORT

- Port Director & Projects Report – July 2023
- Port Director & Projects Report – Aug 2023
 - Innovative & Readiness Training (IRT)
 - FEMA Inner Harbor Dredging Bid Opening Results

Discussion:

- PD Baker gave an overview of her August report including;
 - Port expansion project is currently at 98% design. The team is in the process of doing internal review of the comments, and have worked through 80% of them, but should be nearing 100% in September. The Corps and City will execute the project agreement for phase 1 by the end of Sept and then Contracting will finish compiling the contract in October with solicitation scheduled for Nov 1st and contract award in late April.

- FEMA Inner Harbor Dredging; we received only one bid on this job, from Alaska Marine Excavation. This bid and supporting docs were submitted to FEMA and we are waiting on response for this project. Estimated to be in summer of 2024.
- Innovative & Readiness Training; The Port is looking at submitting the application for a survey of the port and harbor, which would likely include parts of the town and utility elements for public works on drainage. Perhaps also submitting for new skinning of the Garco building. This is a program to partner with the IRT folks to provide small equipment and labor for these projects to give their troops real life training in their fields.

OLD BUSINESS

- None

NEW BUSINESS

- Tariff Rate Study, Analysis & Projections – RFP/SOW
- PON Strategic Development Plan Update – RFP/SOW

Discussion:

- PD Baker stated that we are looking at both plans and going to get some proposals to review both documents and take a new/updated look at our Tariff and do a rates study analysis, as well as another look at our strategic development plan.
 - When we get the first draft of the strategic development plan back we can then look at the Ports short, medium and long-term goals. This may be sometime mid-winter.
- Commissioner McLarty asked if this would be a complete separate study from the 2016 economic study. PD Baker stated yes, completely new.
- Lean stated that both of the documents are connected/related. We should determine how much we need to charge to support a small boat harbor or lay down area, and then determine at what rate or how much do we want to develop those areas to support those activities.

Chairman West asked for a motion to put out an RFP for both the Tariff Rate Study, Analysis & Projections and the PON Strategic Development Plan Update.

Motion to approve made by Lean, seconded by Smithhisler

At the Roll Call:

Ayes: McCann; Sheffield; McLarty; Smithhisler; Lean; West

Nays:

Abstain:

The motion **CARRIED**.

CITIZENS' COMMENTS

- Anna Rose McArthur, Marine Advocate at Kawerak asked about the IHA comments ad how notifications of that will be released. PD Baker stated on the Corps website as well as by email she would imagine. PD Baker stated she would ask and make sure it goes on the City website.

COMMISSIONER'S COMMENTS

- McLarty commented that on the last rate study they listed no growth, medium growth, high, etc. It would be nice if on this next one we also included outlooks into what if there is a recession or negative growth.
- Sheffield commented that Noble Defender – part of Northcom, started 8.16.23 and will be going into September 10th – high military presence from Attu to St Lawrence Island. Also, today there were 3 LNG carriers that went through the Bering Straits. Off of Kamchatka they had a mortality event for Steller sea lions, and northern fur seals and birds in the hundreds. They are trying to

determine if this event was from harmful alge bloom toxins or from avian influenza H5N1.

- McCann- No comment
- Smithhisler – No comment
- Lean commented that the water temps have been very warm, up to 19 degrees Celsius on the surface. 17 degrees on the surface is supposedly lethal to Salmon. The rivers have hit about 15 degrees.
- West commented that there is a lot of activity on the causeway when we have cruise ships on the same days they are hauling material for the gravel barges.

ADJOURNMENT

Motion was made by for adjournment at 6:39 pm.

APPROVED and **SIGNED** this 21st day of Sept 2023.




Jim West, Chairman
CHARLIE LEAN, ACTING CHAIR

ATTEST:

JL Baker
Joy Baker, Port Director



Kegoayah Kozga Library

DATE: October 10, 2023
TO: W. Glenn Steckman III, City Manager
FROM: Marguerite La Riviere, Library Director, 
SUBJECT: FY2024 First Quarter Report

FY24 Public Library Assistance Grant (\$7,000):

The Library Director prepared and submitted the FY24 Public Library Assistance Grant and the grant was awarded and received.

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

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

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

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

Caldecott award winning Illustrator and author Michaela Goade visited Nome:

The Library Director organized a visit by Children's book illustrator and author Micheala Goade. The partners in this visit included the Nome Arts Council, the Katirvik Cultural Center, the Bering Sea Lions Club, the Nome Public Schools and Norton Sound Economic Development Corporation. During her visit, Ms. Goade attended a public meet and greet including reading from her award winning books *Berry Song* and *Salmon Boy*. She also signed copies of books generously donated by the Bering Sea Lions Club and a copy was given free to each youth that attended the meet and greet. The next day, Ms. Goade visited the Nome Elementary School and read from her books and presented age appropriate presentations about the process of making books. She presented to 13 classes at the Nome Elementary School. In the evening, she offered a free workshop entitled Writing and Illustrating Books for Children to 30 registered attendees. On her final day, Ms. Goade visited both the High School and the Anvil City Science Academy. As part of her visit to the High School, Ms. Goade made a special presentation to the Educators Rising class. This group of students have the option in their Educator's rising competition to make their own children's book and they were very interested in meeting with Ms. Goade to learn more about how to create books. Educators Rising is a national movement that offers paths for students to begin careers

in education by offering resources and workshops. This group of Nome students competed in Fairbanks at UAF last year and many of those students went on to compete at the Florida National competition. Ms. Goade met with three classes at the High School and offered a presentation to the entire Anvil City Science Academy of 60 kids. Overall, we had 550 people attend the Micheala Goade events. The Katirvik Cultural Center graciously partnered with us and donated their space for the meet and greet and the workshop and they generously provided refreshments to the attendees. It was Michaela Goade's first visit to Nome and it was a very successful visit.

2023 Summer Reading Program:

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

Anvil City Science Academy Back to School Event:

The Library visited the Anvil City Science Academy to help make Duct Tape Wallets for the start of the school year.

All Library Programming has been in-library programming since June 2022:

The Kegoayah Kozga Public Library returned to all in-library programming last June. During the first quarter of FY2024, the library welcomed over 1,000 patron visits to its youth programming.

Over one full year of Extended Library Hours Began July 1, 2022:

The Kegoayah Kozga Public Library has been open their scheduled 40 hours a week for over one full year:

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

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

Closed Sundays and Holidays

Michaela Goade Author Visit September 2023



Item D.

Photo Credit to Frose Photography



Library Quarterly Report for July, August & September 2023



Item D.



Date: October 18, 2023
To: Glenn Steckman, City Manager
From: (6) Chip Leeper, Director of Parks and Recreation
CC: Vacant, City Clerk
Cheryl Thompson, Administrative Assistant

Subject: Parks and Recreation Department Quarterly Report (July-September '23)

Nome Recreation Center

Busy, busy, busy was the theme of the Nome Recreation Center over the past three months. Starting with the hosting of some indoor sessions of Summercise and continuing through the beginning of fall the calendar was chock full of events, programs and sport's leagues.

In addition to Summercise, July saw the start of our youth softball program. Inclement weather and the slow pace of registrations led to delays to the start of the season. Once numbers were high enough to field 2 teams in each division (Majors, Minors and Rookies) we were able to get things going and play ball.

Usually play is wrapped up by early August but since there was a later start the decision was made to prolong the season into mid-August. Things were going well until an extended bout of wind and rain washed out the final week of the Majors season. The Minors (and Rookies) were able to complete theirs and enjoy a season-ending BBQ.

Other than open gyms and Kindergyms some other events happening during the month of August included: National Night Out (August 1st)- a national event that involves local police departments hosting barbeques within their communities; an Injury Prevention Program (August 18th)- cohosted by NSHC's CAMP Department and the Nome Police Department with the objective of educating local youth about the risks of riding bikes and 4-wheelers without helmets; and lastly the Berry Festival (August 19th)- a celebration of all things berry. Organized and hosted by Kawerak the festival was scheduled to coincide with the arrival of a cruise ship.

The weekend after Labor Day the Nome Recreation Center resumed their 7-day a week winter schedule by re-opening on Saturdays and Sundays. As usual, weekend use started a little sluggishly before picking up a bit toward the end of the month.

The Fall Co-Ed Volleyball League kicked off in mid-September with 9 teams competing across two divisions- Competitive and Recreation.

Lastly on a somber note on September 23rd we hosted a Celebration of Life for Stan Anderson- a lifelong Nomite, dedicated Nanook fan and tireless public servant. A true Nome character if ever there was one. He will be missed.



Nome Swimming Pool

The swimming pool has been shuttered for the entirety of the quarter while it undergoes a major overhaul down in the mechanical room. The project was supposed to be completed by mid-Fall but production delays for some key components along with some unexpected issues that added more items to the to-do list has pushed the completion and public reopening date into mid-November.

Golden Strike Bowling Alley

The facility reopened for the season on Friday, September 22nd and is slowly beginning to see some use along with a few birthday parties sprinkled here and there.

Ice Hockey Rink

Spent quite a bit of time discussing and planning the relocation of the ice hockey rink with the Nome Winter Sports Association (NWSA). Long housed on lots between First and Third Avenue across from the VFW the rinks new home will be located to the immediate east of the Nome Recreation Center.

The move was decided upon for several reasons. It will be easier to supervise, not be as invasive to nearby inhabitants, consolidate the majority of our community's recreational offerings into the same general area and lastly potentially free up the space the old rink took up for a potential housing complex for new teachers and emergency services personnel and their families.

As part of the project new (slightly used) dasher boards were purchased from an indoor rink in Ontario, California and then trucked to Seattle before barged here.

In addition, new overhead lighting and support bars were purchased and will be installed onto poles that Nome Joint Utility will be driving into the ground shortly.

This project has been in the works for a long time. Both the City of Nome and the NWSA are excited for the future.

Date: October 18, 2023

To: Glenn Steckman, City Manager

CC: City Clerk

Cheryl Thompson, Administrative Assistant

From: Cole Cushman, Public Works Supervisor

Re: Quarterly Report, Fiscal year 23 -24, 1st Quarter

Road Crew

The Road Crew had a busy quarter with lots of ups and downs. We removed one block of asphalt on Lomen Ave between D and E streets. This pavement was in really rough shape and beyond repair. We've started adding slightly coarser, clean rock to parts of the roads which are prone to be soft or tend to blow out when wet. This has shown to be promising. The Road crew has spent some time working on post-Merbock projects, including the South Wall area, Gold Ave & West E st, cleanup down Front St and East End Park. The Road Crew has had a number of challenges with the equipment this quarter. The trucks have been rotating through the shop for a wide variety of reasons including alternators, a starter, DEF issues, electrical issues and a tie rod. The graders have rotated through with battery issues, wear parts, hydraulic leaks and a very loose steering column. The loaders have had hydraulic issues, aftertreatment issues and a broken parking brake. The excavator was down with hydraulic issues for a couple weeks as well. Our mechanic has really done an exceptional job getting things fixed and back on the road. Late in the quarter, the road crew worked on getting the new hockey rink area leveled and ready for the installation of the dasher boards.

Building Maintenance

The Building Maintenance crew was short on the Foreman position for this quarter and has been trying to keep up with the day to day needs plus get new projects accomplished. They've had to step outside of their respective comfort zones to learn new tasks. They were able to replace the front steps to the Morgue with a wider, more accommodating set. Hopefully, this will keep pickups from hitting the handrails. They were also able to pressure wash and stain the Morgue. The crew spent a good amount of time working on the public works building by getting things pulled out and put into storage for the eventual repair of the building. We had a visit from OSHA this quarter, with inspections of the Public Safety Building, Richard Foster Building and City Hall. Naturally, there were some items that needed attention, and the crew has been working through this list to make the buildings safer and more compliant. The crew was supplemented for part of the summer with some high schoolers with Jill Peters' Summer Work Program. With the assistance and guidance of ADFG, these kids started building a driftwood buck and rail fence at the cemetery for muskox deterrence. Most of the north leg is complete. One of these kids built from scratch the new causeway gate. Building Maintenance designed and installed a thaw pipe in the West F st culvert by Crowley for the road crew. It is hoped that this will work better for this particular application than the heat trace which has never really done what is needed here.

Landfill

The Landfill and Mono fill did well with the ADEC inspection this summer, scoring a 98.3 and a 99, out of 100, respectively. The tire shredder was once again put into use and another 1000 or so tires were shredded. The landfill's dozer has been down all summer and is expected to be down for a good part of the winter. While pushing last year's winter trash, the skid-plate under the motor was snagged by something and was spun up into the crankcase oil pan. The operator saw the alarm for low oil and drove directly off the trash pile. But that was too long and the motor is seized. We expect to be able to rebuild it over winter.

Moving Forward

Both crews are getting ready for winter. Coming into the snow season we have all three end-dumps up, with one functioning as our sander. With the sole exception of the landfill dozer, all equipment is up and running. Boilers are back up to temp, truck beds and buckets are painted, sand is made. Hopefully this winter doesn't bring us too many surprises.

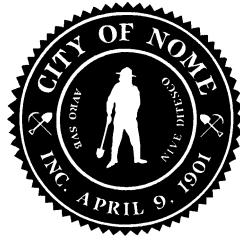


Interdepartmental Cooperation

Mayor
John Handeland

Manager
W. Glenn Steckman

Clerk



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

Item G.

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

MEMORANDUM

Date: October 19, 2023
To: Glenn Steckman, City Manager
From: Nickie Crowe, Finance Director
Subject: Quarterly Financial Report @ 8/31/23

The following financial information is a draft of the F24 revenue and expenditures for the General Fund, School Bond Fund, Special Revenue Fund, Capital Projects Fund, School Capital Projects Fund, Port Operating Fund, and Port Capital Projects Fund as of 8/31/23.

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

General Fund (Fund 11):		School Capital Projects Fund (Fund 15):	
F24 Revenue:	\$ 4,179,544.03	F24 Revenue:	\$ -
F24 Expense:	\$ 3,097,573.23	F24 Expense:	\$ 63,553.00
School Bond Fund (Fund 12):		Port Operating Fund (Fund 80):	
F24 Revenue:	\$ -	F24 Revenue:	\$ 1,089,554.92
F24 Expense:	\$ 133,250.00	F24 Expense:	\$ 535,650.60
Special Revenue Fund (Fund 13):		Port Capital Projects Fund (Fund 85):	
F24 Revenue:	\$ 2,971.25	F24 Revenue:	\$ -
F24 Expense:	\$ 84,031.36	F24 Expense:	\$ 239,916.27
Capital Projects Fund (Fund 14):			
F24 Revenue:	\$ -		
F24 Expense:	\$ 219,869.29		

The Finance department is currently reconciling and closing out September 2023, so it is not included in this report. The attached report covers revenue and expenses for July & August 2023.

In the General Fund, certain revenue items are on a lag. For example, this report includes July 2023 sales tax collections, as August activity was not due until September 20th. There is not any revenue posted to the AK Remote Sellers sales tax line item, because there is a two-month lag in their reporting. The first payment for FY24 was received in September.

The Finance department is currently preparing for our FY 2023 audit, which is scheduled the week of 10/30-11/3/23.

City of Nome
Revenues with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

GENERAL FUND

		Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>GENERAL TAX COLLECTIONS</u>						
11.3310.0001	Property Tax	4,031,398.35	302,903.97	2,529,513.11	1,501,885.24	62.8
11.3310.0002	Personal Property Tax	484,823.17	81,346.81	278,399.02	206,424.15	57.4
11.3310.0005	Sales Tax	6,800,000.00	532,366.66	537,768.64	6,262,231.36	7.9
11.3310.0006	Hotel/Motel Tax	175,000.00	28,550.75	28,550.75	146,449.25	16.3
11.3310.0007	Sales Tax - Other	10,000.00	393.66	930.01	9,069.99	9.3
11.3310.0008	Sales Tax - AK Remote Sellers	550,000.00	.00	.00	550,000.00	.0
	Total GENERAL TAX COLLECTIONS	12,051,221.52	945,561.85	3,375,161.53	8,676,059.99	28.0
<u>TAX PENALTIES & INTEREST</u>						
11.3319.0001	Real Property-Penalty	40,000.00	20,005.53	23,161.42	16,838.58	57.9
11.3319.0002	Real Property-Interest	20,000.00	6,952.31	12,719.77	7,280.23	63.6
11.3319.0003	Personal Property-Penalty	4,000.00	4,721.99	4,936.21	(936.21)	123.4
11.3319.0004	Personal Property-Interest	2,000.00	825.44	1,131.44	868.56	56.6
11.3319.0005	Sales Tax-Penalty	9,500.00	9,567.22	10,955.60	(1,455.60)	115.3
11.3319.0006	Sales Tax-Interest	2,000.00	1,457.63	1,504.91	495.09	75.3
	Total TAX PENALTIES & INTEREST	77,500.00	43,530.12	54,409.35	23,090.65	70.2
<u>PERMITS LICENSES & FEES</u>						
11.3320.0001	Vehicle/ATV License	32,500.00	.00	.00	32,500.00	.0
11.3320.0002	Chauffeur License	600.00	.00	.00	600.00	.0
11.3320.0003	Animal License/Clinic	5,000.00	.00	150.00	4,850.00	3.0
11.3320.0004	Election Candidate Fees	200.00	120.00	120.00	80.00	60.0
11.3320.0005	Health & Sanitation Cert	270.00	.00	10.00	260.00	3.7
11.3320.0007	Business Licns: Transient,Other	1,500.00	.00	.00	1,500.00	.0
11.3320.0008	Bed Tax Collection License	30.00	15.00	15.00	15.00	50.0
11.3320.0009	Nome Landfill Maint Fees	325,000.00	29,749.69	29,749.69	295,250.31	9.2
11.3320.0011	Taxi Vehicle License Fee	1,100.00	.00	.00	1,100.00	.0
11.3320.0012	Pull Tab Sales License	1,300.00	.00	.00	1,300.00	.0
11.3320.0013	Resale Certificate	3,750.00	.00	150.00	3,600.00	4.0
11.3320.0014	Moving, Land Use, Demo Permits	2,000.00	.00	.00	2,000.00	.0
11.3320.0015	Building Permits	4,000.00	18,208.75	28,626.24	(24,626.24)	715.7
11.3320.0016	Mechanical/Electric Permit	500.00	.00	.00	500.00	.0
11.3320.0017	Remodeling Permit	4,000.00	5,329.64	5,329.64	(1,329.64)	133.2
11.3320.0018	Excavation/Fill Permit	1,750.00	300.00	400.00	1,350.00	22.9
11.3320.0020	Cemetery Fees	7,000.00	.00	1,125.00	5,875.00	16.1
	Total PERMITS LICENSES & FEES	390,500.00	53,723.08	65,675.57	324,824.43	16.8

City of Nome
Revenues with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

GENERAL FUND

		Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>SHARED REV/MUNI ASSISTANCE</u>						
11.3335.0001	Dept Rev Liquor Licenses	15,000.00	.00	.00	15,000.00	.0
11.3335.0005	Muni Assist - Rev Sharing	75,371.88	.00	.00	75,371.88	.0
11.3335.0020	Dept Ed OWL Internet	2,040.00	.00	.00	2,040.00	.0
	Total SHARED REV/MUNI ASSISTANCE	92,411.88	.00	.00	92,411.88	.0
<u>PMT IN LIEU OF TAX/ PILOT</u>						
11.3336.0005	PILT Unorganized Areas	515,000.00	.00	542,616.16	(27,616.16)	105.4
11.3336.0006	Nome Joint Utility PILT	250,000.00	.00	.00	250,000.00	.0
11.3336.0007	Port of Nome PILT	61,186.95	.00	.00	61,186.95	.0
11.3336.0008	Nome School PILT	528.53	.00	.00	528.53	.0
11.3336.0009	Nome Eskimo Comm PILT	1,500.00	1,500.00	1,500.00	.00	100.0
11.3336.0010	Bering Vue PILT	24,000.00	.00	.00	24,000.00	.0
11.3336.0011	Bering Strts Reg Housing PILT	33,000.00	.00	.00	33,000.00	.0
	Total PMT IN LIEU OF TAX/ PILOT	885,215.48	1,500.00	544,116.16	341,099.32	61.5
<u>CHARGE FOR SERVICES</u>						
11.3340.0001	Abatement/Foreclosure Fees	1,000.00	.00	.00	1,000.00	.0
	Total CHARGE FOR SERVICES	1,000.00	.00	.00	1,000.00	.0
<u>COPIES, PLAT, COURT FEES</u>						
11.3341.0001	Maps,Copies,Apparel,Pubs	1,250.00	543.50	811.50	438.50	64.9
11.3341.0002	Variance, Plats, Zoning,Vacant	1,000.00	.00	.00	1,000.00	.0
11.3341.0003	Banking/ NSF Check Fees	500.00	.00	.00	500.00	.0
11.3341.0007	Records Request Fee	.00	10,379.75	10,379.75	(10,379.75)	.0
	Total COPIES, PLAT, COURT FEES	2,750.00	10,923.25	11,191.25	(8,441.25)	407.0
<u>PUBLIC SAFETY SPECIAL SVS</u>						
11.3342.0001	Police Services, Protective	1,500.00	.00	.00	1,500.00	.0
11.3342.0003	Prints,Photos,Reports	2,000.00	55.00	120.00	1,880.00	6.0
11.3342.0004	Alarm Monitor User Fees	600.00	.00	.00	600.00	.0
11.3342.0005	Ambulance Fees/NSHC	360,000.00	11,341.00	28,140.00	331,860.00	7.8
11.3342.0006	Ambulance Accts - Contract Adj	(125,000.00)	(4,818.47)	(9,162.39)	(115,837.61)	(7.3)
	Total PUBLIC SAFETY SPECIAL SVS	239,100.00	6,577.53	19,097.61	220,002.39	8.0

City of Nome
Revenues with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

GENERAL FUND

		Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>RECREATION</u>						
11.3347.0001	NRC Passes	80,000.00	561.90	1,443.32	78,556.68	1.8
11.3347.0003	NRC Open Bowling	2,000.00	.00	.00	2,000.00	.0
11.3347.0004	NRC League Bowling	1,000.00	.00	.00	1,000.00	.0
11.3347.0005	NRC Shoe Rental	150.00	.00	.00	150.00	.0
11.3347.0006	NRC Admissions	42,000.00	2,637.19	5,116.35	36,883.65	12.2
11.3347.0010	NRC Equipment Rent	4,500.00	118.06	944.71	3,555.29	21.0
11.3347.0011	NRC Court & Gym Rental	35,000.00	1,464.29	1,964.29	33,035.71	5.6
11.3347.0012	NRC Membership Fees	20,000.00	1,168.35	3,711.22	16,288.78	18.6
11.3347.0013	NRC Locker Rental	6,000.00	.00	304.76	5,695.24	5.1
11.3347.0015	NRC Sponsor Fees	7,000.00	.00	76.19	6,923.81	1.1
11.3347.0016	NRC Player Fees	12,500.00	347.62	347.62	12,152.38	2.8
11.3347.0017	NRC Youth Activity Fees	3,000.00	347.62	347.62	2,652.38	11.6
11.3347.0018	NRC Resale - Food, Vending, Sp	16,000.00	1,122.37	2,292.25	13,707.75	14.3
11.3347.0019	NRC Bowling Lane Rental	3,000.00	.00	.00	3,000.00	.0
11.3347.0020	NRC Bowling/Dining Fac Rental	6,000.00	.00	.00	6,000.00	.0
	Total RECREATION	238,150.00	7,767.40	16,548.33	221,601.67	7.0
<u>NOME SWIMMING POOL</u>						
11.3348.0001	Pool Passes	3,500.00	.00	.00	3,500.00	.0
11.3348.0006	Pool Admissions	3,500.00	.00	.00	3,500.00	.0
11.3348.0009	Pool Swim Programs/Lessons	1,750.00	.00	.00	1,750.00	.0
11.3348.0010	Pool Equipment Rental	500.00	.00	.00	500.00	.0
11.3348.0011	Pool Facility Rental	12,000.00	.00	.00	12,000.00	.0
11.3348.0013	Pool Locker Rental	500.00	.00	.00	500.00	.0
11.3348.0014	Pool Resale - Food, Equipment	1,250.00	.00	.00	1,250.00	.0
	Total NOME SWIMMING POOL	23,000.00	.00	.00	23,000.00	.0
<u>CULTURE</u>						
11.3350.0002	Library Use Fees, Copies	1,000.00	80.00	80.00	920.00	8.0
11.3350.0004	Museum Admissions	1,500.00	.00	.00	1,500.00	.0
11.3350.0005	Museum Concessions	5,000.00	866.99	1,164.99	3,835.01	23.3
	Total CULTURE	7,500.00	946.99	1,244.99	6,255.01	16.6
<u>FINES & FORFEITURES</u>						
11.3351.0001	Police & Court Fines	2,000.00	.00	.00	2,000.00	.0
11.3351.0002	Animal Fine,Dispose,Adoption	500.00	.00	.00	500.00	.0
11.3351.0003	Library Fine, ILL Return Fee	500.00	75.00	75.00	425.00	15.0
	Total FINES & FORFEITURES	3,000.00	75.00	75.00	2,925.00	2.5

City of Nome
Revenues with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

GENERAL FUND

		Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>INVESTMENT & INTEREST EARNING</u>						
11.3361.0003	Interest Income	280,000.00	16,132.44	22,998.09	257,001.91	8.2
11.3361.0004	Interest Earn Slf Ins/Eq	39,500.00	402.00	4,601.79	34,898.21	11.7
11.3361.0006	Interest Earnings - Leases	26,000.00	.00	.00	26,000.00	.0
11.3361.0009	Interest Earn Landfill \$\$	80,000.00	10,355.11	20,321.49	59,678.51	25.4
11.3361.0013	Interest Earn PERS Reserve	35,000.00	415.05	1,070.03	33,929.97	3.1
	Total INVESTMENT & INTEREST EARNING	460,500.00	27,304.60	48,991.40	411,508.60	10.6
<u>BLDG, EQUIP, LAND LEASE RENTS</u>						
11.3363.0001	Equipment Rental/Use	1,000.00	.00	.00	1,000.00	.0
11.3363.0003	Building Rental MCC	10,000.00	292.19	1,089.69	8,910.31	10.9
11.3363.0005	Building Rental Old St Joe	10,000.00	1,870.00	3,685.00	6,315.00	36.9
11.3363.0008	WM Caldwell Armory Lease	1.00	.00	.00	1.00	.0
11.3363.0009	Nome Cablevision Lease	8,310.00	.00	8,840.83	(530.83)	106.4
11.3363.0012	FAA New Zealand Instru LS	1,806.39	.00	.00	1,806.39	.0
11.3363.0013	FAA Newton Peak Lease	125.00	.00	.00	125.00	.0
11.3363.0017	Rent/Lease	126,500.00	3,065.00	26,820.32	99,679.68	21.2
	Total BLDG, EQUIP, LAND LEASE RENTS	157,742.39	5,227.19	40,435.84	117,306.55	25.6
<u>DONATIONS & CONTRIBUTIONS</u>						
11.3365.0001	Donations - C McLain Museum	2,500.00	1,337.00	1,347.00	1,153.00	53.9
11.3365.0002	Donations - Library	4,000.00	.00	.00	4,000.00	.0
11.3365.0014	Donations - Public Safety, EMS	30,000.00	.00	.00	30,000.00	.0
11.3365.0019	Donations - Clean Up	2,000.00	.00	.00	2,000.00	.0
	Total DONATIONS & CONTRIBUTIONS	38,500.00	1,337.00	1,347.00	37,153.00	3.5
<u>SALE OF GENERAL FIXED ASSETS</u>						
11.3392.0003	Sale Equipment Police	.00	1,250.00	1,250.00	(1,250.00)	.0
	Total SALE OF GENERAL FIXED ASSETS	.00	1,250.00	1,250.00	(1,250.00)	.0
<u>Other Financing Sources</u>						
11.3393.0001	Proceeds: Issuance of Leases	48,500.00	.00	.00	48,500.00	.0
	Total Other Financing Sources	48,500.00	.00	.00	48,500.00	.0

City of Nome
 Revenues with Comparison to Budget
 For the 2 Months Ending August 31, 2023

Item G.

GENERAL FUND

	Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>FUND BALANCE APPROPRIATION</u>					
11.3999.9998 Fund Bal Approp Equip/Vehicle	185,000.00	.00	.00	185,000.00	.0
11.3999.9999 Fund Balance Appropriation	1,672,773.46	.00	.00	1,672,773.46	.0
Total FUND BALANCE APPROPRIATION	1,857,773.46	.00	.00	1,857,773.46	.0
Total Fund Revenue	16,574,364.73	1,105,724.01	4,179,544.03	12,394,820.70	25.2

City of Nome
Expenditures with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** LEGISLATIVE **						
11.6110.1101	Salaries - Mayor & Council	4,500.00	375.00	750.00	.00	3,750.00 16.7
11.6110.1421	Health Insurance-Mayor&Council	66,792.36	5,566.03	11,132.06	.00	55,660.30 16.7
11.6110.1431	Life Insurance-Mayor&Council	701.28	58.44	116.88	.00	584.40 16.7
11.6110.1441	FICA/Medicare- Mayor & Council	344.25	28.72	57.44	.00	286.81 16.7
11.6110.1461	PERS - Mayor & Council	198.00	16.50	33.00	.00	165.00 16.7
11.6110.1471	Workers' Comp Insurance	13.05	.00	13.05	.00	.00 100.0
11.6110.1530	Property/Building Insurance	1,709.00	.00	1,709.00	.00	.00 100.0
11.6110.1540	Public Official Insurance/Bond	56,619.84	.00	52,424.32	.00	4,195.52 92.6
11.6110.1850	Lobbying	36,250.00	1,350.00	2,700.00	13,500.00	20,050.00 44.7
11.6110.1870	Other Professional/Contract Sv	3,500.00	.00	33.33	.00	3,466.67 1.0
11.6110.1930	Expense Account	500.00	.00	.00	.00	500.00 .0
11.6110.1940	Advertising	1,000.00	.00	.00	.00	1,000.00 .0
11.6110.2010	Communications	450.00	.00	.00	.00	450.00 .0
11.6110.2012	Computer Network/Hardware/Soft	2,000.00	.00	72.06	.00	1,927.94 3.6
11.6110.2020	Dues & Memberships	4,701.00	.00	.00	.00	4,701.00 .0
11.6110.2030	Travel & Training - Mayor	4,000.00	.00	.00	.00	4,000.00 .0
11.6110.2031	Travel & Training - Council	4,000.00	.00	.00	.00	4,000.00 .0
11.6110.2071	Operating Supplies	1,800.00	.00	465.00	.00	1,335.00 25.8
11.6110.3010	Sponsorship/Donation/Contrib	26,000.00	.00	.00	.00	26,000.00 .0
11.6110.7005	Building Maint Contracts	150.00	.00	135.00	.00	15.00 90.0
11.6110.7010	Bldg Maint Materials & Supply	2,500.00	49.23	197.41	.36	2,302.23 7.9
11.6110.7011	Janitorial Services & Supplies	400.00	.00	.00	.00	400.00 .0
11.6110.7021	Utilities - Electric	6,500.00	463.25	951.05	.00	5,548.95 14.6
11.6110.7022	Utilities - Water	550.00	43.35	86.70	.00	463.30 15.8
11.6110.7023	Utilities - Sewer	250.00	18.61	37.22	.00	212.78 14.9
11.6110.7024	Utilities - Garbage	230.00	18.64	37.28	.00	192.72 16.2
11.6110.7025	Utilities - Heat	4,080.00	537.59	537.59	.00	3,542.41 13.2
Total ** LEGISLATIVE **		229,738.78	8,525.36	71,488.39	13,500.36	144,750.03 37.0

City of Nome
Expenditures with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** ADMINISTRATION **						
11.6210.1101	Salaries - City Mngr, Asst CM	265,149.14	12,405.32	24,810.64	.00	240,338.50 9.4
11.6210.1102	Salaries - Executive Asst, HR	173,568.32	346.15	10,040.51	.00	163,527.81 5.8
11.6210.1103	Salaries - Finance	304,575.12	23,681.59	53,818.19	.00	250,756.93 17.7
11.6210.1201	Salaries - Overtime	5,000.00	748.44	2,638.27	.00	2,361.73 52.8
11.6210.1411	Accrued Personal Lv Mgr	3,738.41	.00	.00	.00	3,738.41 .0
11.6210.1412	Accrued Personal Lv Admst/HR	2,181.63	.00	.00	.00	2,181.63 .0
11.6210.1413	Accrued Personal Lv Finance	9,599.87	16,588.09	22,836.90	.00	(13,237.03) 237.9
11.6210.1421	Health Insurance - Admin	187,180.47	10,301.60	23,736.70	.00	163,443.77 12.7
11.6210.1431	Life Insurance - Admin	989.05	47.66	192.90	.00	796.15 19.5
11.6210.1441	FICA/Medicare - Admin	57,244.38	4,107.94	8,665.88	.00	48,578.50 15.1
11.6210.1461	PERS - Admin	164,624.33	8,049.64	19,813.45	.00	144,810.88 12.0
11.6210.1471	Workers' Comp Ins - Admin	2,170.05	.00	2,170.05	.00	.00 100.0
11.6210.1520	Vehicle Insurance	957.00	.00	957.00	.00	.00 100.0
11.6210.1530	Property/Building Insurance	3,418.00	.00	3,418.00	.00	.00 100.0
11.6210.1540	Public Official Insurance/Bond	750.00	.00	750.00	.00	.00 100.0
11.6210.1810	Audit/Accounting	31,700.00	.00	.00	.00	31,700.00 .0
11.6210.1830	Legal Services	35,000.00	9,766.21	14,257.54	.00	20,742.46 40.7
11.6210.1870	Other Professional/Contract Sv	20,000.00	688.33	1,891.54	7,598.12	10,510.34 47.5
11.6210.1940	Advertising	6,000.00	(1,426.10)	(834.50)	.00	6,834.50 (13.9)
11.6210.1950	Buildings/Land Rental	8,500.00	.00	.00	.00	8,500.00 .0
11.6210.2010	Communications	6,000.00	239.19	510.46	.00	5,489.54 8.5
11.6210.2012	Computer Network/Hardware/Soft	1,500.00	482.02	554.08	.00	945.92 36.9
11.6210.2020	Dues & Memberships	2,500.00	.00	.00	.00	2,500.00 .0
11.6210.2030	Travel & Training - Admin	7,500.00	.00	.00	.00	7,500.00 .0
11.6210.2031	Travel & Training - Finance	7,500.00	1,088.93	4,854.42	2,368.00	277.58 96.3
11.6210.2032	Travel & Training - HR	3,500.00	.00	.00	.00	3,500.00 .0
11.6210.2070	Office Supplies	2,000.00	192.74	192.74	316.62	1,490.64 25.5
11.6210.2071	Operating Supplies	17,000.00	778.99	897.30	366.31	15,736.39 7.4
11.6210.3010	Sponsorship/Donation/Contrib	6,000.00	.00	.00	.00	6,000.00 .0
11.6210.4010	Gas & Oil Supplies	900.00	112.30	153.08	.00	746.92 17.0
11.6210.4020	Vehicle/Eq Parts & Supply	700.00	.00	.00	.00	700.00 .0
11.6210.4030	Vehicle/Eq Maintenance	1,000.00	.00	.00	.00	1,000.00 .0
11.6210.4040	Vehicle Regis & Permits	20.00	.00	.00	.00	20.00 .0
11.6210.7005	Building Maint Contracts	200.00	.00	270.00	.00	(70.00) 135.0
11.6210.7010	Bldg Maint Materials & Supply	4,500.00	98.47	246.66	.72	4,252.62 5.5
11.6210.7011	Janitorial Services & Supplies	500.00	.00	.00	.00	500.00 .0
11.6210.7021	Utilities - Electric	12,000.00	926.50	1,902.09	.00	10,097.91 15.9
11.6210.7022	Utilities - Water	1,100.00	86.70	173.40	.00	926.60 15.8
11.6210.7023	Utilities - Sewer	500.00	37.21	74.42	.00	425.58 14.9
11.6210.7024	Utilities - Garbage	455.00	37.28	74.56	.00	380.44 16.4
11.6210.7025	Utilities - Heat	8,160.00	1,075.18	1,075.18	.00	7,084.82 13.2
11.6210.7540	Banking / Credit Card Fees	1,200.00	10.35	10.35	.00	1,189.65 .9
Total ** ADMINISTRATION **		1,367,080.77	90,470.73	200,151.81	10,649.77	1,156,279.19 15.4

City of Nome
Expenditures with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** INFORMATION TECHNOLOGY **						
11.6211.1103	Salaries - IT	31,780.32	1,752.90	5,843.00	.00	25,937.32 18.4
11.6211.1201	Salaries - Overtime	1,500.00	.00	.00	.00	1,500.00 .0
11.6211.1411	Accrued Personal Leave - IT	381.29	.00	.00	.00	381.29 .0
11.6211.1421	Health Insurance - IT	7,808.04	.00	1,232.33	.00	6,575.71 15.8
11.6211.1431	Life Insurance - IT	37.92	.00	10.06	.00	27.86 26.5
11.6211.1441	FICA/Medicare - IT	2,545.94	134.10	447.00	.00	2,098.94 17.6
11.6211.1461	PERS - IT	7,321.67	418.84	1,351.88	.00	5,969.79 18.5
11.6211.1471	Workers' Comp Insurance - IT	96.51	.00	96.51	.00	.00 100.0
11.6211.1870	Other Professional/Contract Sv	145,000.00	10,895.55	20,278.99	100,322.29	24,398.72 83.2
11.6211.2010	Communications	378.00	.00	.00	.00	378.00 .0
11.6211.2012	Computer Network/Hardware/Soft	36,000.00	.00	26,580.25	389.00	9,030.75 74.9
11.6211.2071	Operating Supplies	600.00	.00	.00	500.00	100.00 83.3
11.6211.8030	Machinery & Equipment	37,500.00	.00	29,665.00	.00	7,835.00 79.1
Total ** INFORMATION TECHNOLOGY		270,949.69	13,201.39	85,505.02	101,211.29	84,233.38 68.9

City of Nome
Expenditures with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** CITY CLERK **							
11.6220.1101	Salaries - City Clerk	121,921.76	9,195.58	18,391.14	.00	103,530.62	15.1
11.6220.1102	Salaries - Deputy Clerk	71,993.76	4,998.76	11,066.25	.00	60,927.51	15.4
11.6220.1103	Salaries - Clerk Staff	87,270.32	6,768.30	13,286.90	.00	73,983.42	15.2
11.6220.1201	Salaries - Overtime	7,000.00	285.49	868.04	.00	6,131.96	12.4
11.6220.1411	Accrued Personal Lv-City Clerk	3,259.87	.00	.00	.00	3,259.87	.0
11.6220.1421	Health Insurance - City Clerk	57,687.62	4,433.60	8,867.20	.00	48,820.42	15.4
11.6220.1431	Life Insurance - City Clerk	459.54	34.50	103.50	.00	356.04	22.5
11.6220.1441	FICA/Medicare - City Clerk	22,046.22	1,625.49	3,336.37	.00	18,709.85	15.1
11.6220.1461	PERS - City Clerk	63,401.14	4,509.80	9,140.14	.00	54,261.00	14.4
11.6220.1471	Workers' Comp Ins - City Clerk	835.74	.00	835.74	.00	.00	100.0
11.6220.1530	Property/Building Insurance	1,709.00	.00	1,709.00	.00	.00	100.0
11.6220.1540	Public Official Insurance/Bond	750.00	.00	750.00	.00	.00	100.0
11.6220.1830	Legal Services	10,000.00	.00	185.50	.00	9,814.50	1.9
11.6220.1840	Survey/Appraisal Services	49,500.00	.00	.00	.00	49,500.00	.0
11.6220.1870	Other Professional/Contract Sv	42,500.00	1,788.33	4,549.97	24,623.12	13,326.91	68.6
11.6220.1920	Election Expenses	7,500.00	642.60	642.60	.00	6,857.40	8.6
11.6220.1940	Advertising	4,000.00	.00	.00	.00	4,000.00	.0
11.6220.2010	Communications	1,200.00	29.20	40.53	.00	1,159.47	3.4
11.6220.2012	Computer Network/Hardware/Soft	7,500.00	482.02	1,236.08	.00	6,263.92	16.5
11.6220.2020	Dues & Memberships	525.00	.00	.00	.00	525.00	.0
11.6220.2030	Travel, Training & Related Cost	6,000.00	.00	.00	.00	6,000.00	.0
11.6220.2070	Office Supplies	2,500.00	.00	.00	444.90	2,055.10	17.8
11.6220.2071	Operating Supplies	10,000.00	.00	2,294.67	.00	7,705.33	23.0
11.6220.2073	Resale Supplies	500.00	.00	.00	.00	500.00	.0
11.6220.7005	Building Maint Contracts	150.00	.00	135.00	.00	15.00	90.0
11.6220.7010	Bldg Maint Materials & Supply	2,500.00	49.24	197.42	.36	2,302.22	7.9
11.6220.7011	Janitorial Services & Supplies	300.00	.00	.00	.00	300.00	.0
11.6220.7021	Utilities - Electric	6,500.00	463.25	951.05	.00	5,548.95	14.6
11.6220.7022	Utilities - Water	550.00	43.35	86.70	.00	463.30	15.8
11.6220.7023	Utilities - Sewer	250.00	18.61	37.22	.00	212.78	14.9
11.6220.7024	Utilities - Garbage	230.00	18.64	37.28	.00	192.72	16.2
11.6220.7025	Utilities - Heat	4,080.00	537.58	537.58	.00	3,542.42	13.2
11.6220.7530	Cash - Over/Short	50.00	.00	.00	.00	50.00	.0
11.6220.7540	Banking / Credit Card Fees	1,000.00	5.00	10.00	.00	990.00	1.0
Total ** CITY CLERK **		595,669.97	35,929.34	79,295.88	25,068.38	491,305.71	17.5

City of Nome
Expenditures with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** PLANNING & ENGINEERING **						
11.6230.1101	Salaries - Building Inspector	49,878.83	4,252.70	8,544.96	.00	41,333.87 17.1
11.6230.1301	Stipends - Planning Commission	3,360.00	.00	.00	.00	3,360.00 .0
11.6230.1411	Accrued Personal Leave - P & E	356.67	.00	.00	.00	356.67 .0
11.6230.1441	FICA/Medicare - P & E	3,815.73	325.33	653.69	.00	3,162.04 17.1
11.6230.1461	PERS - P & E	10,973.34	935.59	1,879.88	.00	9,093.46 17.1
11.6230.1471	Workers' Comp Ins - P & E	1,815.60	.00	1,815.60	.00	.00 100.0
11.6230.1520	Vehicle Insurance	418.00	.00	418.00	.00	.00 100.0
11.6230.1820	Engineering/Architectural Svcs	40,000.00	2,405.50	4,754.75	35,245.25	.00 100.0
11.6230.1830	Legal Services	500.00	.00	.00	.00	500.00 .0
11.6230.1870	Other Professional/Contract Sv	53,500.00	4,809.87	5,187.40	36,715.13	11,597.47 78.3
11.6230.1940	Advertising	1,200.00	.00	.00	.00	1,200.00 .0
11.6230.2010	Communications	775.00	.00	.00	.00	775.00 .0
11.6230.2012	Computer Network/Hardware/Soft	1,000.00	.00	.00	.00	1,000.00 .0
11.6230.2020	Dues & Memberships	875.00	.00	116.00	.00	759.00 13.3
11.6230.2030	Travel, Training & Related Cost	3,000.00	.00	.00	.00	3,000.00 .0
11.6230.2070	Office Supplies	200.00	.00	.00	.00	200.00 .0
11.6230.2071	Operating Supplies	1,500.00	.00	.00	.00	1,500.00 .0
11.6230.4010	Gas & Oil Supplies	750.00	.00	.00	.00	750.00 .0
11.6230.4020	Vehicle/Eq Parts & Supply	400.00	.00	.00	.00	400.00 .0
11.6230.4030	Vehicle/Eq Maintenance	400.00	.00	.00	.00	400.00 .0
11.6230.4040	Vehicle Regis & Permits	10.00	.00	.00	.00	10.00 .0
11.6230.4070	Demolition/Abatement	5,000.00	.00	.00	.00	5,000.00 .0
Total ** PLANNING & ENGINEERING *		179,728.17	12,728.99	23,370.28	71,960.38	84,397.51 53.0

City of Nome
Expenditures with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** POLICE **						
11.6310.1101	Salaries - Chief of Police	142,192.43	10,432.81	20,865.61	.00	121,326.82 14.7
11.6310.1102	Salaries - Officers	1,149,365.71	85,429.14	177,537.16	.00	971,828.55 15.5
11.6310.1103	Salaries - Dispatch	554,859.26	26,830.68	53,599.98	.00	501,259.28 9.7
11.6310.1104	Salaries - Other Staff	244,416.49	14,898.38	31,686.06	.00	212,730.43 13.0
11.6310.1105	Salaries-Community Sv Officer	70,652.16	5,652.80	11,273.60	.00	59,378.56 16.0
11.6310.1106	Salaries - Investigators	105,298.72	4,641.60	4,641.60	.00	100,657.12 4.4
11.6310.1201	Salaries - Officer Overtime	115,000.00	13,262.10	25,485.76	.00	89,514.24 22.2
11.6310.1202	Salaries - Dispatch Overtime	40,000.00	3,528.83	8,216.99	.00	31,783.01 20.5
11.6310.1411	Accrued Personal Leave - NPD	42,575.52	1,170.67	1,429.78	.00	41,145.74 3.4
11.6310.1421	Health Insurance - NPD	517,946.48	32,648.49	63,851.55	.00	454,094.93 12.3
11.6310.1431	Life Insurance - NPD	3,534.00	210.70	634.00	.00	2,900.00 17.9
11.6310.1441	FICA/Medicare - NPD	185,266.53	12,687.28	25,607.34	.00	159,659.19 13.8
11.6310.1461	PERS - NPD	491,288.60	33,268.95	65,291.83	.00	425,996.77 13.3
11.6310.1471	Workers' Comp Insurance - NPD	63,207.53	.00	68,432.91	.00	(5,225.38) 108.3
11.6310.1520	Vehicle Insurance	11,464.00	.00	11,464.00	.00	.00 100.0
11.6310.1530	Property/Building Insurance	20,095.44	.00	20,095.44	.00	.00 100.0
11.6310.1550	Liability Insurance	123,466.00	.00	123,466.00	.00	.00 100.0
11.6310.1830	Legal Services	8,000.00	1,405.00	4,079.50	.00	3,920.50 51.0
11.6310.1870	Other Professional/Contract Sv	19,000.00	.00	2,747.04	.00	16,252.96 14.5
11.6310.1940	Advertising	1,500.00	153.00	295.80	.00	1,204.20 19.7
11.6310.1950	Buildings/Land Rental	5,900.00	3,615.50	7,585.68	26,600.00	(28,285.68) 579.4
11.6310.2010	Communications	19,000.00	772.69	1,565.32	480.87	16,953.81 10.8
11.6310.2012	Computer Network/Hardware/Soft	30,000.00	5,256.08	18,882.14	7,097.00	4,020.86 86.6
11.6310.2020	Dues & Memberships	3,500.00	.00	2,064.18	.00	1,435.82 59.0
11.6310.2030	Travel, Training & Related Cost	65,000.00	6,348.12	8,928.76	7,461.60	48,609.64 25.2
11.6310.2040	Uniform/Clothing	11,000.00	448.90	975.42	270.23	9,754.35 11.3
11.6310.2070	Office Supplies	3,000.00	264.20	264.20	228.82	2,506.98 16.4
11.6310.2071	Operating Supplies	18,000.00	1,153.63	1,273.58	2,561.61	14,164.81 21.3
11.6310.2120	Firearms & Ammunition	25,000.00	4,287.78	4,287.78	6,000.00	14,712.22 41.2
11.6310.2130	Impound Fee Expense	250.00	.00	.00	.00	250.00 .0
11.6310.2140	Investigations	5,000.00	768.70	826.00	248.19	3,925.81 21.5
11.6310.2704	Recruitment	12,000.00	.00	572.00	1,608.00	9,820.00 18.2
11.6310.4010	Gas & Oil Supplies	30,000.00	3,388.60	6,940.46	.00	23,059.54 23.1
11.6310.4020	Vehicle/Eq Parts & Supply	23,000.00	.00	25.99	11,756.52	11,217.49 51.2
11.6310.4030	Vehicle/Eq Maintenance	16,000.00	.00	.00	6,500.00	9,500.00 40.6
11.6310.4040	Vehicle Regis & Permits	250.00	.00	.00	.00	250.00 .0
11.6310.4050	Small Tools & Equipment	10,000.00	.00	.00	.00	10,000.00 .0
11.6310.4060	Tools & Equip Repair & Maint	500.00	.00	.00	355.00	145.00 71.0
11.6310.7005	Building Maint Contracts	2,500.00	.00	224.48	2,733.48	(457.96) 118.3
11.6310.7010	Bldg Maint Materials & Supply	10,000.00	220.17	506.33	332.22	9,161.45 8.4
11.6310.7011	Janitorial Services & Supplies	1,000.00	103.63	103.63	36.99	859.38 14.1
11.6310.7021	Utilities - Electric 73%	42,000.00	2,788.86	5,570.25	.00	36,429.75 13.3
11.6310.7022	Utilities - Water 73%	2,500.00	201.86	403.72	.00	2,096.28 16.2
11.6310.7023	Utilities - Sewer 73%	500.00	.00	.00	.00	500.00 .0
11.6310.7024	Utilities - Garbage 73%	2,300.00	188.42	376.84	.00	1,923.16 16.4
11.6310.7025	Utilities - Heat 73%	38,707.52	1,875.13	3,828.81	.00	34,878.71 9.9
11.6310.8030	Machinery & Equipment	10,800.00	.00	.00	1,819.92	8,980.08 16.9
Total ** POLICE **		4,296,836.39	277,902.70	785,907.52	76,090.45	3,434,838.42 20.1

City of Nome
Expenditures with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** ANIMAL CONTROL **</u>						
11.6312.1520	Vehicle Insurance	418.00	.00	418.00	.00	100.0
11.6312.1870	Other Professional/Contract Sv	30,000.00	.00	1,550.00	.00	28,450.00 5.2
11.6312.1940	Advertising	1,000.00	.00	.00	.00	1,000.00 .0
11.6312.2010	Communications	115.00	.00	.00	.00	115.00 .0
11.6312.2012	Computer Network/Hardware/Soft	110.00	.00	72.06	.00	37.94 65.5
11.6312.2071	Operating Supplies	2,500.00	378.46	378.46	.00	2,121.54 15.1
11.6312.4010	Gas & Oil Supplies	500.00	.00	.00	.00	500.00 .0
11.6312.4020	Vehicle/Eq Parts & Supply	500.00	.00	.00	.00	500.00 .0
11.6312.4030	Vehicle/Eq Maintenance	1,000.00	.00	.00	.00	1,000.00 .0
11.6312.7010	Bldg Maint Materials & Supply	750.00	.00	.00	.00	750.00 .0
11.6312.7011	Janitorial Services & Supplies	500.00	39.49	39.49	.00	460.51 7.9
11.6312.7021	Utilities - Electric	850.00	51.17	140.64	.00	709.36 16.6
11.6312.7025	Utilities - Heat	900.00	.00	.00	.00	900.00 .0
11.6312.8030	Machinery & Equipment	2,500.00	.00	.00	.00	2,500.00 .0
Total ** ANIMAL CONTROL **		41,643.00	469.12	2,598.65	.00	39,044.35 6.2

City of Nome
Expenditures with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** FIRE **						
11.6320.1101	Salaries - Fire	48,098.20	4,087.01	8,326.22	.00	39,771.98 17.3
11.6320.1201	Overtime - Fire	2,500.00	1,166.27	1,540.10	.00	959.90 61.6
11.6320.1301	Fire Chief Stipend	6,000.00	500.00	1,000.00	.00	5,000.00 16.7
11.6320.1411	Accrued Personal Leave - Fire	498.53	.00	.00	.00	498.53 .0
11.6320.1421	Health Insurance - Fire	8,493.23	855.49	1,698.66	.00	6,794.57 20.0
11.6320.1431	Life Insurance - Fire	86.25	8.68	25.27	.00	60.98 29.3
11.6320.1441	FICA/Medicare - Fire	4,329.76	440.12	831.28	.00	3,498.48 19.2
11.6320.1461	PERS - Fire	11,131.56	1,129.74	2,108.53	.00	9,023.03 18.9
11.6320.1471	Workers' Comp Insurance - Fire	3,042.13	.00	3,042.13	.00	.00 100.0
11.6320.1472	Special Disability Insurance	5,800.00	7,324.00	7,324.00	.00	(1,524.00) 126.3
11.6320.1520	Vehicle/Boat Insurance	10,530.00	.00	10,530.00	.00	.00 100.0
11.6320.1530	Property/Building Insurance	8,524.60	.00	8,524.60	.00	.00 100.0
11.6320.1870	Other Professional/Contract Sv	10,000.00	.00	156.85	.00	9,843.15 1.6
11.6320.1910	Volunteer Incentives	48,000.00	1,075.00	2,162.50	.00	45,837.50 4.5
11.6320.1940	Advertising	500.00	.00	.00	.00	500.00 .0
11.6320.2010	Communications	3,300.00	(43.43)	152.82	.00	3,147.18 4.6
11.6320.2012	Computer Network/Hardware/Soft	1,500.00	.00	36.03	.00	1,463.97 2.4
11.6320.2030	Travel, Training & Related Cost	20,000.00	.00	.00	.00	20,000.00 .0
11.6320.2040	Uniforms/Clothing	35,000.00	.00	.00	2,192.25	32,807.75 6.3
11.6320.2070	Office Supplies	250.00	.00	.00	.00	250.00 .0
11.6320.2071	Operating Supplies	2,000.00	115.62	338.66	1,054.24	607.10 69.7
11.6320.4010	Gas & Oil Supplies	4,000.00	.00	.00	.00	4,000.00 .0
11.6320.4020	Vehicle/Boat/Eq Parts & Supply	4,000.00	.00	.00	.00	4,000.00 .0
11.6320.4030	Vehicle/Boat/Eq Maintenance	10,000.00	.00	.00	.00	10,000.00 .0
11.6320.4040	Vehicle/Boat Regis & Permits	50.00	.00	.00	.00	50.00 .0
11.6320.4050	Small Tools & Equipment	17,500.00	.00	.00	.00	17,500.00 .0
11.6320.4060	Tools & Eq Repair & Maint	14,000.00	.00	.00	.00	14,000.00 .0
11.6320.7005	Building Maint Contracts	600.00	.00	.00	.00	600.00 .0
11.6320.7010	Bldg Maint Materials & Supply	6,000.00	.00	14.50	.00	5,985.50 .2
11.6320.7011	Janitorial Services & Supplies	500.00	.00	.00	.00	500.00 .0
11.6320.7021	Utilities - Electric	9,250.00	613.08	613.08	.00	8,636.92 6.6
11.6320.7022	Utilities - Water	3,100.00	258.26	258.26	.00	2,841.74 8.3
11.6320.7023	Utilities - Sewer	900.00	74.42	74.42	.00	825.58 8.3
11.6320.7024	Utilities - Garbage	2,100.00	172.06	172.06	.00	1,927.94 8.2
11.6320.7025	Utilities - Heat	20,780.00	175.84	175.84	.00	20,604.16 .9
11.6320.7121	Utilities - Electric - IV	3,500.00	237.08	1,075.99	.00	2,424.01 30.7
11.6320.7122	Utilities - Water - IV	600.00	49.01	356.28	.00	243.72 59.4
11.6320.7123	Utilities - Sewer - IV	710.00	58.81	192.04	.00	517.96 27.1
11.6320.7124	Utilities - Garbage - IV	.00	.00	172.06	.00	(172.06) .0
11.6320.7125	Utilities - Heat - IV	6,964.00	.00	.00	.00	6,964.00 .0
11.6320.8030	Machinery & Equipment	60,000.00	.00	.00	.00	60,000.00 .0
Total ** FIRE **		394,138.26	18,297.06	50,902.18	3,246.49	339,989.59 13.7

City of Nome
Expenditures with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** AMBULANCE **						
11.6325.1101	Salaries - Ambulance	135,931.17	9,225.21	17,273.34	.00	118,657.83 12.7
11.6325.1201	Salaries - Overtime	2,500.00	1,657.61	3,156.98	.00	(656.98) 126.3
11.6325.1301	Ambulance Chief Stipend	6,000.00	500.00	1,000.00	.00	5,000.00 16.7
11.6325.1411	Accrued Personal Leave - Amb	1,458.59	.00	.00	.00	1,458.59 .0
11.6325.1421	Health Insurance - Amb	22,082.39	1,800.63	3,561.08	.00	18,521.31 16.1
11.6325.1431	Life Insurance - Amb	224.25	18.29	51.14	.00	173.11 22.8
11.6325.1441	FICA/Medicare - Amb	11,048.98	870.79	1,639.41	.00	9,409.57 14.8
11.6325.1461	PERS - Amb	27,313.92	2,297.81	4,372.28	.00	22,941.64 16.0
11.6325.1471	Workers' Comp Insurance - Amb	418.85	.00	418.85	.00	.00 100.0
11.6325.1520	Vehicle/Boat Insurance	4,518.00	.00	4,518.00	.00	.00 100.0
11.6325.1530	Property/Building Insurance	7,432.56	.00	7,432.56	.00	.00 100.0
11.6325.1830	Legal Services	300.00	.00	.00	.00	300.00 .0
11.6325.1870	Other Professional/Contract Sv	30,000.00	412.54	1,177.31	8,579.54	20,243.15 32.5
11.6325.1910	Volunteer Incentives	40,000.00	570.00	1,560.00	.00	38,440.00 3.9
11.6325.1940	Advertising	1,000.00	.00	.00	.00	1,000.00 .0
11.6325.2010	Communications	2,050.00	97.51	179.24	.00	1,870.76 8.7
11.6325.2012	Computer Network/Hardware/Soft	2,700.00	1,747.44	1,783.47	.00	916.53 66.1
11.6325.2030	Travel, Training & Related Cost	10,000.00	.00	.00	.00	10,000.00 .0
11.6325.2040	Uniform/Clothing	500.00	.00	.00	.00	500.00 .0
11.6325.2070	Office Supplies	250.00	.00	.00	.00	250.00 .0
11.6325.2071	Operating Supplies	1,500.00	.00	.00	7,226.29	(5,726.29) 481.8
11.6325.4010	Gas & Oil Supplies	4,000.00	150.40	363.14	.00	3,636.86 9.1
11.6325.4020	Vehicle/Boat/Eq Parts & Supply	4,000.00	.00	1,303.23	1,598.80	1,097.97 72.6
11.6325.4030	Vehicle/Boat/Eq Maintenance	8,000.00	.00	.00	.00	8,000.00 .0
11.6325.4040	Vehicle/Boat Regis & Permits	50.00	.00	.00	.00	50.00 .0
11.6325.4050	Small Tools & Equipment	10,000.00	.00	1,407.60	.00	8,592.40 14.1
11.6325.4060	Tools & Eq Repair & Maint	7,500.00	.00	.00	.00	7,500.00 .0
11.6325.7005	Building Maint Contracts	1,000.00	.00	83.02	1,011.02	(94.04) 109.4
11.6325.7010	Bldg Maint Materials & Supply	4,000.00	81.43	187.27	1,242.85	2,569.88 35.8
11.6325.7011	Janitorial Services & Supplies	250.00	.00	.00	.00	250.00 .0
11.6325.7021	Utilities - Electric 27%	16,500.00	1,031.49	2,060.23	.00	14,439.77 12.5
11.6325.7022	Utilities - Water 27%	900.00	74.66	149.32	.00	750.68 16.6
11.6325.7023	Utilities - Sewer 27%	200.00	.00	.00	.00	200.00 .0
11.6325.7024	Utilities - Garbage 27%	850.00	69.69	139.38	.00	710.62 16.4
11.6325.7025	Utilities - Heat 27%	14,316.48	693.54	693.54	.00	13,622.94 4.8
11.6325.7550	Bad Debt	20,000.00	.00	735.50	.00	19,264.50 3.7
11.6325.8030	Machinery & Equipment	5,000.00	.00	.00	.00	5,000.00 .0
Total ** AMBULANCE **		403,795.19	21,299.04	55,245.89	19,658.50	328,890.80 18.6

City of Nome
Expenditures with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** PUBLIC WORKS **						
11.6330.1101	Salaries - Public Works Sup	51,558.40	5,274.88	7,229.28	.00	44,329.12 14.0
11.6330.1102	Salaries - Building Maint	321,594.10	16,580.76	38,634.49	.00	282,959.61 12.0
11.6330.1105	Salaries - Custodian	94,871.14	5,042.96	10,610.95	.00	84,260.19 11.2
11.6330.1201	Salaries - Overtime	10,000.00	2,635.47	4,464.27	.00	5,535.73 44.6
11.6330.1411	Accrued Personal Lv- Bldg Mtnc	4,084.59	.00	.00	.00	4,084.59 .0
11.6330.1421	Health Insurance - Bldg Mtnc	109,380.72	8,247.58	16,670.21	.00	92,710.51 15.2
11.6330.1431	Life Insurance - Bldg Mtnc	773.10	48.15	143.75	.00	629.35 18.6
11.6330.1441	FICA/Medicare - Bldg Mtnc	36,568.81	2,259.37	4,661.88	.00	31,906.93 12.8
11.6330.1461	PERS - Bldg Mtnc	85,094.90	6,135.21	11,620.16	.00	73,474.74 13.7
11.6330.1471	Workers' Comp Insur - Bldg Mtn	17,303.92	.00	17,303.92	.00	.00 100.0
11.6330.1520	Vehicle Insurance	4,989.00	.00	5,007.00	.00	(18.00) 100.4
11.6330.1530	Property/Building Insurance	376.40	.00	376.40	.00	.00 100.0
11.6330.1870	Other Professional/Contract Sv	3,950.00	.00	.00	.00	3,950.00 .0
11.6330.1940	Advertising	1,500.00	66.30	66.30	.00	1,433.70 4.4
11.6330.2010	Communications	925.00	.00	.00	.00	925.00 .0
11.6330.2012	Computer Network/Hardware/Soft	2,500.00	.00	72.06	.00	2,427.94 2.9
11.6330.2030	Travel, Training & Related Cost	2,000.00	.00	.00	.00	2,000.00 .0
11.6330.2040	Uniform/Clothing	2,000.00	37.38	443.98	.00	1,556.02 22.2
11.6330.2071	Operating Supplies	2,500.00	65.27	213.53	.00	2,286.47 8.5
11.6330.4010	Gas & Oil Supplies	14,000.00	2,248.66	4,603.99	.00	9,396.01 32.9
11.6330.4020	Vehicle/Eq Parts & Supply	4,000.00	.00	.00	.00	4,000.00 .0
11.6330.4030	Vehicle/Eq Maintenance	1,500.00	.00	.00	.00	1,500.00 .0
11.6330.4040	Vehicle Regis & Permits	80.00	.00	.00	.00	80.00 .0
11.6330.4050	Small Tools & Equipment	5,000.00	370.14	370.14	.00	4,629.86 7.4
11.6330.4060	Tools & Eq Repair & Maint	1,000.00	.00	.00	.00	1,000.00 .0
11.6330.7010	Bldg Maint Materials & Supply	10,000.00	155.98	427.48	5,250.52	4,322.00 56.8
11.6330.7011	Janitorial Services & Supplies	4,000.00	93.49	4,201.52	.00	(201.52) 105.0
Total ** PUBLIC WORKS **		791,550.08	49,261.60	127,121.31	5,250.52	659,178.25 16.7

City of Nome
Expenditures with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** ST JOSEPH'S CHURCH **</u>						
11.6331.1530	Property/Building Insurance	9,002.00	.00	9,002.00	.00	100.0
11.6331.2010	Communications	500.00	39.56	79.20	.00	15.8
11.6331.2012	Computer Network/Hardware/Soft	375.00	.00	72.06	.00	19.2
11.6331.7010	Bldg Maint Materials & Supply	12,000.00	.00	.00	12,000.00	.0
11.6331.7011	Janitorial Services & Supplies	500.00	.00	.00	500.00	.0
11.6331.7021	Utilities - Electric	3,230.00	177.85	339.35	.00	10.5
11.6331.7022	Utilities - Water	910.00	75.77	151.54	.00	16.7
11.6331.7023	Utilities - Sewer	900.00	74.42	148.84	.00	16.5
11.6331.7024	Utilities - Garbage	1,817.00	149.13	298.26	.00	16.4
11.6331.7025	Utilities - Heat	10,864.00	288.77	288.77	.00	2.7
Total ** ST JOSEPH'S CHURCH **		40,098.00	805.50	10,380.02	.00	25.9

City of Nome
Expenditures with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** MINI CONVENTION CENTER **</u>						
11.6332.1530	Property/Building Insurance	5,704.00	.00	4,665.00	.00	1,039.00 81.8
11.6332.1870	Other Professional/Contract Sv	1,500.00	.00	.00	.00	1,500.00 .0
11.6332.2010	Communications	6,100.00	44.00	88.10	.00	6,011.90 1.4
11.6332.2012	Computer Network/Hardware/Soft	3,500.00	79.98	504.50	.00	2,995.50 14.4
11.6332.2071	Operating Supplies	2,500.00	.00	.00	.00	2,500.00 .0
11.6332.4050	Small Tools & Equipment	1,200.00	.00	.00	.00	1,200.00 .0
11.6332.7010	Bldg Maint Materials & Supply	11,500.00	112.06	112.06	.00	11,387.94 1.0
11.6332.7011	Janitorial Services & Supplies	900.00	.00	.00	.00	900.00 .0
11.6332.7021	Utilities - Electric	5,800.00	257.26	533.94	.00	5,266.06 9.2
11.6332.7022	Utilities - Water	2,000.00	307.84	429.68	.00	1,570.32 21.5
11.6332.7023	Utilities - Sewer	1,850.00	297.62	372.04	.00	1,477.96 20.1
11.6332.7024	Utilities - Garbage	3,150.00	258.11	516.22	.00	2,633.78 16.4
11.6332.7025	Utilities - Heat	18,928.00	.00	.00	.00	18,928.00 .0
Total ** MINI CONVENTION CENTER *		64,632.00	1,356.87	7,221.54	.00	57,410.46 11.2

City of Nome
Expenditures with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** PUBLIC WORKS BUILDING * *</u>						
11.6334.1105 Salaries - Temporary	.00	3,705.60	6,328.00	.00	(6,328.00)	.0
11.6334.1441 FICA/Medicare - PWKS Bldg	.00	283.48	484.10	.00	(484.10)	.0
11.6334.1530 Property/Building Insurance	4,711.00	.00	4,711.00	.00	.00	100.0
11.6334.1870 Other Professional/Contract Sv	.00	5,084.00	9,848.00	.00	(9,848.00)	.0
11.6334.4050 Small Tools & Equipment	5,000.00	.00	.00	.00	5,000.00	.0
11.6334.7005 Building Maintenance Contracts	100.00	.00	.00	.00	100.00	.0
11.6334.7010 Bldg Maint Materials & Supply	3,500.00	.00	.00	.00	3,500.00	.0
11.6334.7021 Utilities - Electric	8,700.00	613.08	1,213.64	.00	7,486.36	14.0
11.6334.7022 Utilities - Water	910.00	75.77	151.54	.00	758.46	16.7
11.6334.7023 Utilities - Sewer	900.00	74.42	148.84	.00	751.16	16.5
11.6334.7024 Utilities - Garbage	910.00	74.56	149.12	.00	760.88	16.4
11.6334.7025 Utilities - Heat	34,000.00	719.40	740.15	.00	33,259.85	2.2
Total ** PUBLIC WORKS BUILDING * *	58,731.00	10,630.31	23,774.39	.00	34,956.61	40.5

City of Nome
Expenditures with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** SENIOR CITIZENS BLDG * *</u>						
11.6335.1530 Property/Building Insurance	7,692.00	.00	7,692.00	.00	.00	100.0
11.6335.2071 Operating Supplies	6,000.00	321.44	948.74	.00	5,051.26	15.8
11.6335.7005 Building Maintenance Contracts	4,000.00	.00	686.27	2,058.81	1,254.92	68.6
11.6335.7010 Bldg Maint Materials & Supply	7,000.00	202.17	330.17	1.51	6,668.32	4.7
11.6335.7021 Utilities - Electric	18,500.00	1,449.37	2,842.87	.00	15,657.13	15.4
11.6335.7022 Utilities - Water	2,850.00	223.00	433.60	.00	2,416.40	15.2
11.6335.7023 Utilities - Sewer	1,800.00	133.94	253.00	.00	1,547.00	14.1
11.6335.7024 Utilities - Garbage	5,800.00	475.03	950.06	.00	4,849.94	16.4
11.6335.7025 Utilities - Heat	15,680.00	2,066.03	2,066.03	.00	13,613.97	13.2
 Total ** SENIOR CITIZENS BLDG * *	 69,322.00	 4,870.98	 16,202.74	 2,060.32	 51,058.94	 26.4

City of Nome
Expenditures with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** LANDFILL **							
11.6336.1101	Salaries-Beam Road-Operators	89,082.64	5,649.46	13,779.28	.00	75,303.36	15.5
11.6336.1102	Salaries-CntrCrk-Operators	17,816.53	1,129.15	3,578.36	.00	14,238.17	20.1
11.6336.1201	Salaries - Overtime	6,000.00	.00	1,052.25	.00	4,947.75	17.5
11.6336.1411	Accrued Personal Lv - Landfill	971.27	.00	.00	.00	971.27	.0
11.6336.1421	Health Insurance - Landfill	13,589.16	1,003.57	2,157.40	.00	11,431.76	15.9
11.6336.1431	Life Insurance - Landfill	138.00	8.91	39.97	.00	98.03	29.0
11.6336.1441	FICA/Medicare - Landfill	8,636.79	518.56	1,408.35	.00	7,228.44	16.3
11.6336.1461	PERS - Landfill	24,837.82	1,491.28	4,050.12	.00	20,787.70	16.3
11.6336.1471	Workers' Comp Ins - Landfill	6,456.71	.00	6,456.71	.00	.00	100.0
11.6336.1520	Vehicle/Eq Insurance	1,144.00	.00	1,144.00	.00	.00	100.0
11.6336.1530	Property/Building Insurance	3,253.00	.00	3,253.00	.00	.00	100.0
11.6336.1820	Engineering/Architectural Svcs	87,500.00	8,177.37	18,044.81	33,648.02	35,807.17	59.1
11.6336.1840	Survey/Appraisal Services	15,750.00	.00	2,730.00	1,770.00	11,250.00	28.6
11.6336.1870	Other Professional/Contract Sv	2,000.00	.00	437.50	.00	1,562.50	21.9
11.6336.1940	Advertising	200.00	.00	.00	.00	200.00	.0
11.6336.2010	Communications	500.00	39.56	79.20	.00	420.80	15.8
11.6336.2040	Clothing,Safety Gear	1,500.00	.00	.00	.00	1,500.00	.0
11.6336.2071	Operating Supplies	1,000.00	.00	.00	.00	1,000.00	.0
11.6336.4010	Gas & Oil Supplies	14,000.00	2,380.02	4,339.48	.00	9,660.52	31.0
11.6336.4020	Vehicle/Eq Parts & Supply	15,000.00	138.55	452.62	177.86	14,369.52	4.2
11.6336.4040	Vehicle Regis & Permits	10.00	.00	.00	.00	10.00	.0
11.6336.4050	Small Tools & Equipment	8,000.00	.00	.00	.00	8,000.00	.0
11.6336.7005	Building Maintenance Contracts	140.00	.00	.00	.00	140.00	.0
11.6336.7010	Bldg Maint Materials & Supply	4,000.00	.00	.00	.00	4,000.00	.0
11.6336.7021	Utilities - Electric	11,500.00	1,276.85	2,146.47	.00	9,353.53	18.7
11.6336.7025	Utilities - Heat	11,460.00	397.58	397.58	.00	11,062.42	3.5
11.6336.8030	Machinery & Equipment	25,000.00	.00	.00	.00	25,000.00	.0
Total ** LANDFILL **		369,485.92	22,210.86	65,547.10	35,595.88	268,342.94	27.4

City of Nome
Expenditures with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** CEMETERY **</u>						
11.6337.1101	Salaries - Morgue	20,985.12	5,522.70	10,263.41	.00	10,721.71 48.9
11.6337.1421	Health Insurance - Morgue	1,076.75	788.82	2,769.85	.00 (1,693.10) 257.2
11.6337.1431	Life Insurance - Morgue	41.40	4.16	17.67	.00	23.73 42.7
11.6337.1441	FICA/Medicare - Morgue	1,605.36	422.48	785.15	.00	820.21 48.9
11.6337.1461	PERS - Morgue	4,616.73	768.20	1,811.17	.00	2,805.56 39.2
11.6337.1471	Workers' Comp Ins - Morgue	763.85	.00	763.85	.00	.00 100.0
11.6337.1520	Vehicle/Eq Insurance	97.00	.00	97.00	.00	.00 100.0
11.6337.1530	Property/Building Insurance	1,580.00	.00	1,580.00	.00	.00 100.0
11.6337.1870	Other Professional/Contract Sv	1,500.00	.00	450.00	.00	1,050.00 30.0
11.6337.2010	Communications	250.00	.00	.00	.00	250.00 .0
11.6337.2012	Computer Network/Hardware/Soft	1,755.00	.00	.00	.00	1,755.00 .0
11.6337.2071	Operating Supplies	150.00	5.99	24.13	.00	125.87 16.1
11.6337.4010	Gas & Oil Supplies	100.00	.00	.00	.00	100.00 .0
11.6337.4020	Vehicle/Eq Parts & Supply	700.00	.00	52.23	.00	647.77 7.5
11.6337.4040	Vehicle Regis & Permits	10.00	.00	.00	.00	10.00 .0
11.6337.4050	Small Tools & Equipment	1,000.00	.00	.00	.00	1,000.00 .0
11.6337.4060	Tools & Eq Repair & Maint	400.00	.00	.00	.00	400.00 .0
11.6337.4080	Road Maintenance Materials	5,000.00	.00	.00	.00	5,000.00 .0
11.6337.7005	Building Maintenance Contracts	500.00	.00	.00	.00	500.00 .0
11.6337.7010	Bldg Maint Materials & Supply	1,200.00	236.44	514.94	.00	685.06 42.9
11.6337.7011	Janitorial Services & Supplies	.00	.80	.80	.00 (.80) .0
11.6337.7021	Utilities - Electric	7,650.00	534.20	1,460.19	.00	6,189.81 19.1
11.6337.7025	Utilities - Heat	1,356.00	.00	.00	.00	1,356.00 .0
11.6337.8010	Land/Buildings & Improvements	4,000.00	.00	.00	.00	4,000.00 .0
11.6337.8030	Machinery & Equipment	32,000.00	.00	.00	.00	32,000.00 .0
Total ** CEMETERY **		88,337.21	8,283.79	20,590.39	.00	67,746.82 23.3

City of Nome
Expenditures with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** PARK/PLAYGROUND/LIGHT **						
11.6338.1870 Other Professional/Contract Sv	2,000.00	22.76	31.29	.00	1,968.71	1.6
11.6338.4010 Gas & Oil Supplies	300.00	.00	.00	.00	300.00	.0
11.6338.4020 Vehicle/Eq Parts & Supply	500.00	.00	64.40	.00	435.60	12.9
11.6338.4050 Small Tools & Equipment	4,000.00	.00	.00	.00	4,000.00	.0
11.6338.7010 Bldg Maint Materials & Supply	20,000.00	.00	.00	1,000.00	19,000.00	5.0
11.6338.7021 Utilities - Electric	26,125.00	975.07	1,290.74	.00	24,834.26	4.9
11.6338.7023 Utilities - Sewer	600.00	.00	.00	.00	600.00	.0
11.6338.7024 Utilities - Garbage	7,795.00	639.45	1,278.90	.00	6,516.10	16.4
11.6338.7025 Utilities - Heat	2,800.00	.00	.00	.00	2,800.00	.0
11.6338.8010 Land/Buildings & Improvements	10,000.00	.00	.00	.00	10,000.00	.0
Total ** PARK/PLAYGROUND/LIGHT **	74,120.00	1,637.28	2,665.33	1,000.00	70,454.67	5.0

City of Nome
Expenditures with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** ROAD MAINTENANCE **						
11.6339.1101	Salaries - Super/Engineer	51,558.40	1,076.16	3,182.72	.00	48,375.68 6.2
11.6339.1102	Salaries - Operators	326,073.53	17,445.81	30,086.65	.00	295,986.88 9.2
11.6339.1103	Salaries - Veh Maintenance	70,600.56	5,587.20	11,071.20	.00	59,529.36 15.7
11.6339.1104	Salaries - Admin-Purchasing	34,200.00	.00	.00	.00	34,200.00 .0
11.6339.1105	Salaries - Temporary Help	35,000.00	.00	.00	.00	35,000.00 .0
11.6339.1201	Salaries - Overtime	80,000.00	3,467.61	5,322.82	.00	74,677.18 6.7
11.6339.1411	Accrued Personal Lv-Operators	4,739.61	.00	.00	.00	4,739.61 .0
11.6339.1421	Health Ins - Operators	122,758.44	8,488.74	12,954.58	.00	109,803.86 10.6
11.6339.1431	Life Insurance - Operators	834.07	45.05	119.87	.00	714.20 14.4
11.6339.1441	FICA/Medicare - Operators	45,703.59	2,109.64	3,799.25	.00	41,904.34 8.3
11.6339.1461	PERS - Operators	123,735.04	6,066.92	10,925.96	.00	112,809.08 8.8
11.6339.1471	Workers' Comp Ins - Operators	34,118.40	.00	34,118.40	.00	.00 100.0
11.6339.1520	Vehicle Insurance	16,046.00	.00	17,064.00	.00	(1,018.00) 106.3
11.6339.1530	Property/Building Insurance	2,700.00	.00	2,700.00	.00	.00 100.0
11.6339.1860	Snow Removal	275,000.00	.00	.00	.00	275,000.00 .0
11.6339.1870	Other Professional/Contract Sv	6,000.00	.00	.00	.00	6,000.00 .0
11.6339.1940	Advertising	2,000.00	.00	.00	.00	2,000.00 .0
11.6339.2010	Communications	1,175.00	.00	.00	.00	1,175.00 .0
11.6339.2012	Computer Network/Hardware/Soft	12,000.00	.00	9,124.49	.00	2,875.51 76.0
11.6339.2030	Travel, Training & Related Cost	5,000.00	.00	.00	780.00	4,220.00 15.6
11.6339.2040	Uniform/Clothing	2,500.00	99.97	183.61	.00	2,316.39 7.3
11.6339.2070	Office Supplies	100.00	.00	.00	.00	100.00 .0
11.6339.2071	Operating Supplies	7,000.00	933.86	2,020.37	.00	4,979.63 28.9
11.6339.4010	Gas & Oil Supplies	115,000.00	11,574.30	23,344.01	.00	91,655.99 20.3
11.6339.4020	Vehicle/Eq Parts & Supply	130,000.00	15,265.62	19,512.39	29,599.39	80,888.22 37.8
11.6339.4030	Vehicle/Eq Maintenance	5,000.00	.00	.00	.00	5,000.00 .0
11.6339.4040	Vehicle Regis & Permits	3,500.00	.00	.00	2,200.00	1,300.00 62.9
11.6339.4050	Small Tools & Equipment	11,000.00	1,295.62	4,365.11	.00	6,634.89 39.7
11.6339.4060	Tools & Eq Repair & Maint	2,000.00	.00	.00	.00	2,000.00 .0
11.6339.4080	Road Maintenance Materials	160,000.00	.00	5,013.00	5,013.00	149,974.00 6.3
11.6339.7005	Building Maintenance Contracts	100.00	.00	.00	.00	100.00 .0
11.6339.7010	Bldg Maint Materials & Supply	15,000.00	.00	.00	.00	15,000.00 .0
11.6339.7011	Janitorial Services & Supplies	500.00	.00	.00	.00	500.00 .0
11.6339.7021	Utilities - Electric	35,000.00	493.19	1,171.59	.00	33,828.41 3.4
11.6339.7025	Utilities - Heat	13,500.00	.00	.00	.00	13,500.00 .0
11.6339.8030	Machinery & Equipment	15,000.00	.00	.00	.00	15,000.00 .0
Total ** ROAD MAINTENANCE **		1,764,442.64	73,949.69	196,080.02	37,592.39	1,530,770.23 13.2

City of Nome
Expenditures with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** RECREATION **							
11.6410.1101	Salaries - NRC Director	115,481.17	9,020.42	18,040.84	.00	97,440.33	15.6
11.6410.1102	Salaries - Staff	232,981.90	16,096.26	32,000.23	.00	200,981.67	13.7
11.6410.1103	Salaries - Staff Janitor	56,055.68	3,843.20	5,380.48	.00	50,675.20	9.6
11.6410.1104	Salaries - Bowling Alley Staff	8,750.00	150.00	150.00	.00	8,600.00	1.7
11.6410.1106	Salaries - Programming	71,292.00	.00	.00	.00	71,292.00	.0
11.6410.1201	Salaries - Overtime	5,000.00	335.45	2,115.89	.00	2,884.11	42.3
11.6410.1411	Accrued Personal Leave - NRC	4,621.00	.00	183.78	.00	4,437.22	4.0
11.6410.1421	Health Insurance - NRC	80,381.52	4,433.60	8,867.20	.00	71,514.32	11.0
11.6410.1431	Life Insurance - NRC	833.64	46.47	127.91	.00	705.73	15.3
11.6410.1441	FICA/Medicare - NRC	37,451.40	2,252.58	4,427.15	.00	33,024.25	11.8
11.6410.1461	PERS - NRC	98,041.68	5,466.84	10,853.20	.00	87,188.48	11.1
11.6410.1471	Workers' Comp Insurance - NRC	8,586.36	.00	8,586.36	.00	.00	100.0
11.6410.1520	Vehicle Insurance	418.00	.00	418.00	.00	.00	100.0
11.6410.1530	Property/Building Insurance	21,392.00	.00	21,392.00	.00	.00	100.0
11.6410.1870	Other Professional/Contract Sv	16,500.00	.00	166.67	.00	16,333.33	1.0
11.6410.1940	Advertising	.00	66.30	66.30	249.00	(315.30)	.0
11.6410.2010	Communications	7,900.00	89.61	429.94	.00	7,470.06	5.4
11.6410.2012	Computer Network/Hardware/Soft	3,500.00	482.02	696.02	.00	2,803.98	19.9
11.6410.2020	Dues & Memberships	400.00	.00	.00	.00	400.00	.0
11.6410.2030	Travel, Training & Related Cost	6,000.00	2,143.57	2,143.57	779.45	3,076.98	48.7
11.6410.2070	Office Supplies	300.00	.00	.00	55.76	244.24	18.6
11.6410.2071	Operating Supplies	6,000.00	647.65	667.65	435.72	4,896.63	18.4
11.6410.2073	Resale Supplies	14,000.00	.00	1,253.20	4,196.40	8,550.40	38.9
11.6410.2078	Youth Programs Supplies	1,250.00	.00	87.27	.00	1,162.73	7.0
11.6410.3010	Sponsorship/Donations/Contrib	2,500.00	.00	.00	.00	2,500.00	.0
11.6410.4010	Gas & Oil Supplies	2,000.00	228.61	354.49	.00	1,645.51	17.7
11.6410.4020	Vehicle/Eq Parts & Supply	1,000.00	.00	.00	.00	1,000.00	.0
11.6410.4030	Vehicle/Eq Maintenance	1,000.00	.00	.00	.00	1,000.00	.0
11.6410.4040	Vehicle Regis & Permits	10.00	.00	.00	.00	10.00	.0
11.6410.4050	Small Tools & Equipment	1,000.00	.00	.00	.00	1,000.00	.0
11.6410.4060	Tools & Eq Repair & Maint	3,000.00	.00	.00	109.10	2,890.90	3.6
11.6410.7005	Building Maintenance Contracts	4,500.00	.00	.00	.00	4,500.00	.0
11.6410.7010	Bldg Maint Materials & Supply	12,000.00	112.06	112.06	1,000.00	10,887.94	9.3
11.6410.7011	Janitorial Services & Supplies	7,000.00	161.80	2,650.36	1,493.59	2,856.05	59.2
11.6410.7021	Utilities - Electric	43,700.00	2,914.67	5,738.35	.00	37,961.65	13.1
11.6410.7022	Utilities - Water	7,250.00	1,107.32	2,016.24	.00	5,233.76	27.8
11.6410.7023	Utilities - Sewer	6,150.00	1,221.38	2,054.68	.00	4,095.32	33.4
11.6410.7024	Utilities - Garbage	5,000.00	395.86	791.72	.00	4,208.28	15.8
11.6410.7025	Utilities - Heat	63,636.00	1,961.74	1,961.74	.00	61,674.26	3.1
11.6410.8030	Machinery & Equipment	10,000.00	.00	.00	.00	10,000.00	.0
Total ** RECREATION **		966,882.35	53,177.41	133,733.30	8,319.02	824,830.03	14.7

City of Nome
 Expenditures with Comparison to Budget
 For the 2 Months Ending August 31, 2023

Item G.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** SWIMMING POOL **						
11.6420.1102	Salaries - Pool Lifeguards	32,348.53	.00	.00	.00	32,348.53 .0
11.6420.1103	Salaries - Clerical Assistant	750.00	.00	.00	.00	750.00 .0
11.6420.1441	FICA/Medicare - Pool	2,532.04	.00	.00	.00	2,532.04 .0
11.6420.1471	Workers' Comp Insurance	1,204.80	.00	1,204.80	.00	.00 100.0
11.6420.1870	Other Professional/Contract Sv	2,000.00	.00	.00	.00	2,000.00 .0
11.6420.2010	Communications	500.00	40.56	81.20	.00	418.80 16.2
11.6420.2030	Travel, Training & Related Cost	2,000.00	.00	.00	.00	2,000.00 .0
11.6420.2070	Office Supplies	100.00	.00	.00	.00	100.00 .0
11.6420.2071	Operating Supplies	3,000.00	.00	2,355.26	500.00	144.74 95.2
11.6420.2073	Resale Supplies	900.00	.00	.00	.00	900.00 .0
11.6420.4050	Small Tools & Equipment	500.00	.00	.00	.00	500.00 .0
11.6420.4060	Tools & Eq Repair & Maint	500.00	.00	.00	.00	500.00 .0
11.6420.7005	Building Maintenance Contracts	5,000.00	.00	.00	.00	5,000.00 .0
11.6420.7010	Bldg Maint Materials & Supply	5,000.00	.00	.00	1,500.00	3,500.00 30.0
11.6420.8030	Machinery & Equipment	2,000.00	.00	.00	.00	2,000.00 .0
Total ** SWIMMING POOL **		58,335.37	40.56	3,641.26	2,000.00	52,694.11 9.7

City of Nome
Expenditures with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** MUSEUM **						
11.6510.1101	Salaries - Museum Director	85,000.00	6,576.91	6,576.91	.00	78,423.09 7.7
11.6510.1102	Salaries - Museum Staff	76,445.20	7,028.68	15,175.68	.00	61,269.52 19.9
11.6510.1201	Salaries - Overtime	2,000.00	97.20	187.39	.00	1,812.61 9.4
11.6510.1411	Accrued Personal Lv - Museum	1,290.93	.00	.00	.00	1,290.93 .0
11.6510.1421	Health Insurance - Museum	27,178.32	3,816.76	4,949.19	.00	22,229.13 18.2
11.6510.1431	Life Insurance - Museum	276.00	18.66	41.66	.00	234.34 15.1
11.6510.1441	FICA/Medicare - Museum	12,503.56	997.22	1,627.37	.00	10,876.19 13.0
11.6510.1461	PERS - Museum	31,388.72	2,541.05	3,613.82	.00	27,774.90 11.5
11.6510.1471	Workers' Comp Ins - Museum	473.99	.00	473.99	.00	.00 100.0
11.6510.1530	Property/Building Insurance	24,851.12	.00	24,851.12	.00	.00 100.0
11.6510.1870	Other Professional/Contract Sv	12,000.00	522.76	697.96	4,500.00	6,802.04 43.3
11.6510.1940	Advertising	900.00	.00	.00	.00	900.00 .0
11.6510.2010	Communications	1,250.00	24.41	48.18	.00	1,201.82 3.9
11.6510.2012	Computer Network/Hardware/Soft	3,100.00	.00	72.06	.00	3,027.94 2.3
11.6510.2020	Dues & Memberships	500.00	.00	.00	.00	500.00 .0
11.6510.2030	Travel, Training & Related Cost	2,000.00	.00	.00	.00	2,000.00 .0
11.6510.2070	Office Supplies	100.00	.00	.00	.00	100.00 .0
11.6510.2071	Operating Supplies	1,500.00	.00	.00	.00	1,500.00 .0
11.6510.2073	Resale Supplies	2,000.00	.00	.00	.00	2,000.00 .0
11.6510.2703	Exhibits/Artifacts	8,000.00	.00	.00	.00	8,000.00 .0
11.6510.2704	Recruitment	1,000.00	.00	.00	.00	1,000.00 .0
11.6510.2705	Inventory Archive	2,000.00	.00	.00	.00	2,000.00 .0
11.6510.4050	Small Tools & Equipment	150.00	.00	.00	.00	150.00 .0
11.6510.4060	Tools & Eq Repair & Maint	300.00	.00	.00	.00	300.00 .0
11.6510.7005	Building Maintenance Contracts	1,250.00	.00	.00	1,680.00 (430.00) 134.4
11.6510.7010	Bldg Maint Materials & Supply	7,500.00	71.89	71.89	392.00	7,036.11 6.2
11.6510.7011	Janitorial Services & Supplies	800.00	.00	.00	.00	800.00 .0
11.6510.7021	Utilities - Electric 56%	22,400.00	1,372.46	2,712.27	.00	19,687.73 12.1
11.6510.7022	Utilities - Water 56%	1,860.00	154.85	309.70	.00	1,550.30 16.7
11.6510.7023	Utilities - Sewer 56%	505.00	41.68	83.36	.00	421.64 16.5
11.6510.7024	Utilities - Garbage 56%	510.00	41.75	83.50	.00	426.50 16.4
11.6510.7025	Utilities - Heat 56%	25,462.08	2,608.49	2,608.49	.00	22,853.59 10.2
11.6510.7530	Cash - Over/Short	5.00	.00	.00	.00	5.00 .0
11.6510.7540	Credit Card Service Fees	10.00	1.73	2.89	.00	7.11 28.9
Total ** MUSEUM **		356,509.92	25,916.50	64,187.43	6,572.00	285,750.49 19.9

City of Nome
Expenditures with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** LIBRARY **						
11.6520.1101	Salaries - Librarian	114,300.37	8,662.40	17,324.80	.00	96,975.57 15.2
11.6520.1102	Salaries - Library Staff	82,558.27	8,063.72	18,469.68	.00	64,088.59 22.4
11.6520.1103	Salaries - Library Aide	21,487.72	.00	.00	.00	21,487.72 .0
11.6520.1201	Salaries - Overtime	1,500.00	.00	.00	.00	1,500.00 .0
11.6520.1411	Accrued Personal Lv - Library	9,965.32	974.52	4,060.50	.00	5,904.82 40.8
11.6520.1421	Health Insurance - Library	55,600.80	4,633.40	9,266.80	.00	46,334.00 16.7
11.6520.1431	Life Insurance - Library	287.28	23.94	71.82	.00	215.46 25.0
11.6520.1441	FICA/Medicare - Library	16,818.25	1,366.78	3,042.41	.00	13,775.84 18.1
11.6520.1461	PERS - Library	41,774.48	2,750.52	5,487.30	.00	36,287.18 13.1
11.6520.1471	Workers' Comp Ins - Library	637.56	.00	637.56	.00	.00 100.0
11.6520.1530	Property/Building Insurance	10,206.71	.00	10,206.71	.00	.00 100.0
11.6520.1870	Other Professional/Contract Sv	2,670.00	22.76	197.96	1,155.00	1,317.04 50.7
11.6520.1940	Advertising	900.00	86.70	86.70	.00	813.30 9.6
11.6520.2010	Communications	4,200.00	569.29	590.71	.00	3,609.29 14.1
11.6520.2012	Computer Network/Hardware/Soft	3,000.00	.00	72.06	.00	2,927.94 2.4
11.6520.2020	Dues & Memberships	325.00	.00	100.00	.00	225.00 30.8
11.6520.2030	Travel, Training & Related Cost	2,200.00	.00	.00	.00	2,200.00 .0
11.6520.2050	Audio/Visual Materials	900.00	.00	.00	.00	900.00 .0
11.6520.2060	Books, Periodicals & Subscript	15,000.00	5,765.27	10,200.23	1,816.34	2,983.43 80.1
11.6520.2070	Office Supplies	1,800.00	.00	225.19	46.80	1,528.01 15.1
11.6520.2071	Operating Supplies	13,000.00	232.99	479.99	4,263.59	8,256.42 36.5
11.6520.7005	Building Maintenance Contracts	600.00	.00	.00	690.00 (90.00) 115.0
11.6520.7010	Bldg Maint Materials & Supply	3,200.00	29.53	29.53	161.00	3,009.47 6.0
11.6520.7011	Janitorial Services & Supplies	500.00	.00	.00	.00	500.00 .0
11.6520.7021	Utilities - Electric 23%	9,200.00	563.69	1,113.97	.00	8,086.03 12.1
11.6520.7022	Utilities - Water 23%	775.00	63.60	127.20	.00	647.80 16.4
11.6520.7023	Utilities - Sewer 23%	210.00	17.12	34.24	.00	175.76 16.3
11.6520.7024	Utilities - Garbage 23%	210.00	17.15	34.30	.00	175.70 16.3
11.6520.7025	Utilities - Heat 23%	10,457.64	1,071.34	1,071.34	.00	9,386.30 10.2
Total ** LIBRARY **		424,284.40	34,914.72	82,931.00	8,132.73	333,220.67 21.5

City of Nome
Expenditures with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** RFB KATIRVIK **</u>						
11.6570.1530	Property/Building Insurance	9,319.17	.00	9,319.17	.00	100.0
11.6570.1870	Other Professional/Contract Sv	500.00	22.75	31.26	.00	6.3
11.6570.2010	Communications	125.00	8.31	16.63	.00	13.3
11.6570.7005	Building Maintenance Contracts	500.00	.00	.00	630.00 (126.0
11.6570.7010	Bldg Maint Materials & Supply	4,500.00	29.74	29.74	147.00	3.9
11.6570.7011	Janitorial Services & Supplies	400.00	.00	.00	.00	.0
11.6570.7021	Utilities - Electric 21%	8,400.00	514.67	1,017.10	.00	12.1
11.6570.7022	Utilities - Water 21%	700.00	58.07	116.14	.00	16.6
11.6570.7023	Utilities - Sewer 21%	200.00	15.63	31.26	.00	15.6
11.6570.7024	Utilities - Garbage 21%	195.00	15.66	31.32	.00	16.1
11.6570.7025	Utilities - Heat 21%	9,548.28	978.19	978.19	.00	10.2
Total ** RFB KATIRVIK **		34,387.45	1,643.02	11,570.81	777.00	35.9

City of Nome
Expenditures with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** VISITOR CENTER**</u>						
11.6580.1530	Property/Building Insurance	1,167.00	.00	1,167.00	.00	100.0
11.6580.2010	Communication	1,400.00	113.60	227.43	.00	16.3
11.6580.2200	Chamber of Commerce	200,000.00	16,666.67	33,333.34	166,666.66	100.0
11.6580.7005	Bldg Maintenance Contracts	5,000.00	.00	.00	.00	.0
11.6580.7010	Bldg Mtncl Materials & Supplies	1,500.00	41.98	41.98	.00	2.8
11.6580.7011	Janitorial Services & Supplies	100.00	.00	.00	.00	.0
11.6580.7021	Utilities - Electric	1,800.00	135.18	262.71	.00	14.6
11.6580.7022	Utilities - Water	1,010.00	84.02	168.04	.00	16.6
11.6580.7023	Utilities - Sewer	900.00	74.42	148.84	.00	16.5
11.6580.7024	Utilities - Garbage	910.00	74.56	149.12	.00	16.4
11.6580.7025	Utilities - Heat	6,932.00	302.09	302.09	.00	4.4
11.6580.8030	Machinery & Equipment	.00	.00	2,040.45	.00 (2,040.45)	.0
Total ** VISITOR CENTER**		220,719.00	17,492.52	37,841.00	166,666.66	92.7

City of Nome
Expenditures with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** NON-DEPARTMENTAL **						
11.6700.1451	Employment Security Unemploymt	5,000.00	.00	.00	.00	5,000.00 .0
11.6700.1510	General Insurance	121,778.16	.00	112,277.68	.00	9,500.48 92.2
11.6700.3020	School Support/Appropriation	3,200,000.00	111,276.96	222,553.98	.00	2,977,446.02 7.0
11.6700.4655	Iditarod Trail Committee	25,000.00	.00	.00	.00	25,000.00 .0
11.6700.4661	Nome PreSchool Association	65,000.00	.00	.00	.00	65,000.00 .0
11.6700.4704	NEST (Nome Emergency Shelter)	35,000.00	.00	.00	.00	35,000.00 .0
11.6700.4705	Fireworks	5,000.00	.00	.00	.00	5,000.00 .0
11.6700.4706	Iron Dog	12,500.00	.00	.00	.00	12,500.00 .0
11.6700.4707	Nome Winter Sports	10,000.00	.00	.00	.00	10,000.00 .0
11.6700.4708	Nome Community Center	20,000.00	.00	.00	.00	20,000.00 .0
11.6700.4709	Checkpoint Youth Center	10,000.00	.00	.00	.00	10,000.00 .0
11.6700.4710	Nome Beltz Youth Programming	30,000.00	.00	.00	.00	30,000.00 .0
11.6700.4711	PAWS of Nome	3,000.00	.00	.00	.00	3,000.00 .0
11.6700.4712	Nome Eskimo Community	15,000.00	.00	.00	.00	15,000.00 .0
11.6700.4713	Nordic Ski Program	3,000.00	.00	.00	.00	3,000.00 .0
11.6700.4714	LEPC	5,000.00	.00	.00	.00	5,000.00 .0
11.6700.7550	Bad Debt	20,000.00	.00	.00	.00	20,000.00 .0
11.6700.8001	Leases - Principal	25,000.00	.00	.00	.00	25,000.00 .0
11.6700.8002	Leases - Interest	2,000.00	.00	.00	.00	2,000.00 .0
11.6700.8030	Capital Outlay for Leases	50,500.00	.00	.00	.00	50,500.00 .0
11.6700.9210	Land Sale/Swap/Clean/Transfer	8,768.00	1,140.12	2,600.17	.00	6,167.83 29.7
11.6700.9491	Schl Fence, NACTEC Ins, Boiler	7,399.00	.00	6,836.00	.00	563.00 92.4
11.6700.9900	Budget Savings Projection	(650,000.00)	.00	.00	.00	(650,000.00) .0
11.6700.9901	Budget Adjustment Projection	(504,697.17)	.00	.00	.00	(504,697.17) .0
Total ** NON-DEPARTMENTAL **		2,524,247.99	112,417.08	344,267.83	.00	2,179,980.16 13.6

City of Nome
Expenditures with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** TRANSFERS - INTERFUNDS **</u>							
11.6888.8810	Transfers Out - Debt Service	123,804.18	.00	.00	.00	123,804.18	.0
11.6888.8812	Transfers Out - PWR Hvy Eq Sav	70,000.00	.00	.00	.00	70,000.00	.0
11.6888.8815	Transfers Out - Ambulance Rev	50,000.00	.00	.00	.00	50,000.00	.0
11.6888.8818	Transfers Out -Vehicle Rplcmnt	185,000.00	.00	.00	.00	185,000.00	.0
11.6888.8820	Transfers Out - Other Funds	459,895.00	.00	.00	.00	459,895.00	.0
	Total ** TRANSFERS - INTERFUNDS *	888,699.18	.00	.00	.00	888,699.18	.0
	Total Fund Expenditures	16,574,364.73	897,432.42	2,502,221.09	595,352.14	13,476,791.50	18.7
	Net Revenue Over Expenditures	.00	208,291.59	1,677,322.94	(595,352.14)	(1,081,970.80)	.0

City of Nome
 Revenues with Comparison to Budget
 For the 2 Months Ending August 31, 2023

Item G.

SCHOOL DEBT SERVICE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>STATE GRANT,BONDS</u>							
12.3393.5003	AMBB 1,180 StAk Reimb 12-2	89,974.15	.00	.00	.00	89,974.15	.0
12.3393.5004	AMBB 750 StAk Reimb 2015-1 A	61,971.67	.00	.00	.00	61,971.67	.0
	Total STATE GRANT,BONDS	151,945.82	.00	.00	.00	151,945.82	.0
<u>TRANSFERS - INTERFUNDS</u>							
12.3888.8830	Transfers In - General Fund	123,804.18	.00	.00	.00	123,804.18	.0
	Total TRANSFERS - INTERFUNDS	123,804.18	.00	.00	.00	123,804.18	.0
<u>FUND BALANCE APPROPRIATION</u>							
12.3999.9999	Fund Balance Appropriation	370,313.00	.00	.00	.00	370,313.00	.0
	Total FUND BALANCE APPROPRIATIO	370,313.00	.00	.00	.00	370,313.00	.0
	Total Fund Revenue	646,063.00	.00	.00	.00	646,063.00	.0

City of Nome
Expenditures with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

SCHOOL DEBT SERVICE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>DEBT SERVICE</u>							
12.6222.4768	2012-2/2004B Bond Principal	130,000.00	.00	130,000.00	.00	.00	100.0
12.6222.4769	2012-2/2004B Bond Interest	3,250.00	.00	3,250.00	.00	.00	100.0
12.6222.4770	2015-1A/2006A Bond Principal	80,000.00	.00	.00	.00	80,000.00	.0
12.6222.4771	2015-1A/2006A Bond Interest	10,250.00	.00	.00	.00	10,250.00	.0
12.6222.4772	2015-1B/2009-2 Bond Principal	40,000.00	.00	.00	.00	40,000.00	.0
12.6222.4773	2015-1B/2009-2 Bond Interest	12,250.00	.00	.00	.00	12,250.00	.0
Total DEBT SERVICE		275,750.00	.00	133,250.00	.00	142,500.00	48.3

City of Nome
Expenditures with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

SCHOOL DEBT SERVICE FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>TRANSFERS - INTERFUNDS</u>						
12.6888.8820 Transfers Out - Other Funds	370,313.00	.00	.00	.00	370,313.00	.0
Total TRANSFERS - INTERFUNDS	370,313.00	.00	.00	.00	370,313.00	.0
 Total Fund Expenditures	 646,063.00	 .00	 133,250.00	 .00	 512,813.00	 20.6
 Net Revenue Over Expenditures	 .00	 .00	 (133,250.00)	 .00	 133,250.00	 .0

City of Nome
 Revenues with Comparison to Budget
 For the 2 Months Ending August 31, 2023

Item G.

SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>SPECIAL REVENUE REVENUE</u>							
13.3001.0001	Clara Mielke Richards Estate	15,000.00	1,508.06	2,959.25	.00	12,040.75	19.7
13.3001.0004	E911 Surcharge, Approp Fnd Bal	95,000.00	12.00	12.00	.00	94,988.00	.0
13.3001.0007	Public Library Assistance	7,000.00	.00	.00	.00	7,000.00	.0
13.3001.0008	SOA Grants, Tech Assist - Mus	105,015.00	.00	.00	.00	105,015.00	.0
13.3001.0010	Training, SART, Trips Reimb	10,000.00	.00	.00	.00	10,000.00	.0
13.3001.0011	NSEDC Community Benefit Share	100,000.00	.00	.00	.00	100,000.00	.0
13.3001.0019	NSEDC Community Employmt Prgm	10,000.00	.00	.00	.00	10,000.00	.0
13.3001.0022	SOA Dept of Ed Grants - Lib	2,500.00	.00	.00	.00	2,500.00	.0
	Total SPECIAL REVENUE REVENUE	344,515.00	1,520.06	2,971.25	.00	341,543.75	.9
<u>FEMA</u>							
13.3002.0001	FEMA - DR-4672	1,255,202.50	.00	.00	.00	1,255,202.50	.0
	Total FEMA	1,255,202.50	.00	.00	.00	1,255,202.50	.0
<u>MOA - SOA DHSS</u>							
13.3004.0001	MOA SOA DHSS COVID-19 EOC	103,317.00	.00	.00	.00	103,317.00	.0
	Total MOA - SOA DHSS	103,317.00	.00	.00	.00	103,317.00	.0
<u>TRANSFERS - INTERFUNDS</u>							
13.3888.8830	Transfers In - General Fund	45,395.00	.00	.00	.00	45,395.00	.0
	Total TRANSFERS - INTERFUNDS	45,395.00	.00	.00	.00	45,395.00	.0
	Total Fund Revenue	1,748,429.50	1,520.06	2,971.25	.00	1,745,458.25	.2

City of Nome
Expenditures with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>SPECIAL REVENUE EXPENSE</u>							
13.6001.0001	Clara Mielke Richards Est	15,000.00	.00	.00	.00	15,000.00	.0
13.6001.0004	E911 Surcharge, Approp Fnd Bal	95,000.00	.00	.00	.00	95,000.00	.0
13.6001.0007	Public Library Assistance	7,000.00	.00	.00	.00	7,000.00	.0
13.6001.0008	SOA Grants, Tech Assist - Mus	150,410.00	.00	.00	.00	150,410.00	.0
13.6001.0010	Training, SART, Trips Reimb	10,000.00	.00	625.00	.00	9,375.00	6.3
13.6001.0011	NSEDC Community Benefit Share	100,000.00	.00	35,000.00	.00	65,000.00	35.0
13.6001.0019	NSEDC Community Employ Prgm	10,000.00	.00	.00	.00	10,000.00	.0
13.6001.0022	SOA Dept of Ed Grants - Lib	2,500.00	.00	.00	.00	2,500.00	.0
	Total SPECIAL REVENUE EXPENSE	389,910.00	.00	35,625.00	.00	354,285.00	9.1

City of Nome
Expenditures with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>FEMA</u>							
13.6002.1101	Salaries -CAT A Debris Removal	150,000.00	1,913.57	3,958.70	.00	146,041.30	2.6
13.6002.1102	Salaries - Emergency Protectiv	.00	.00	605.34	.00	(605.34)	.0
13.6002.1103	Salaries - CAT C PW	20,000.00	2,173.48	2,398.72	.00	17,601.28	12.0
13.6002.1105	Salaries - CAT E PW	.00	.00	875.81	.00	(875.81)	.0
13.6002.1107	Salaries - Category Z	.00	3,112.63	4,229.05	.00	(4,229.05)	.0
13.6002.1201	Salaries OT-CAT A Debris Remv	45,000.00	1,607.47	6,440.65	.00	38,559.35	14.3
13.6002.1411	Accrued Personal Leave	40,205.00	.00	.00	.00	40,205.00	.0
13.6002.1421	Health Insurance	60,200.00	1,597.69	2,094.07	.00	58,105.93	3.5
13.6002.1431	Life Insurance	1,505.00	12.01	36.91	.00	1,468.09	2.5
13.6002.1441	FICA/Medicare	16,447.50	673.76	1,415.90	.00	15,031.60	8.6
13.6002.1451	ESC	5,095.50	.00	.00	.00	5,095.50	.0
13.6002.1461	PERS	47,300.00	1,572.52	3,706.80	.00	43,593.20	7.8
13.6002.1471	Workers' Comp Insurance	9,449.50	.00	.00	.00	9,449.50	.0
13.6002.1870	Professional Services	250,000.00	.00	.00	.00	250,000.00	.0
13.6002.1880	ProfSvcs-CAT A Debris Removal	80,000.00	.00	.00	.00	80,000.00	.0
13.6002.4000	Equipment Use	75,000.00	.00	.00	.00	75,000.00	.0
13.6002.6000	CAT C - Roads & Bridges	150,000.00	22,620.00	22,620.00	.00	127,380.00	15.1
13.6002.6005	CAT D - Water	5,000.00	.00	.00	.00	5,000.00	.0
13.6002.6010	CAT E - Buildings	300,000.00	.00	24.41	.00	299,975.59	.0
	Total FEMA	1,255,202.50	35,283.13	48,406.36	.00	1,206,796.14	3.9

City of Nome
Expenditures with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

SPECIAL REVENUE FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>MOA - SOA DHSS</u>						
13.6004.8030 Equipment	103,317.00	.00	.00	.00	103,317.00	.0
Total MOA - SOA DHSS	103,317.00	.00	.00	.00	103,317.00	.0
 Total Fund Expenditures	 1,748,429.50	 35,283.13	 84,031.36	 .00	 1,664,398.14	 4.8
 Net Revenue Over Expenditures	 .00	 (33,763.07)	 (81,060.11)	 .00	 81,060.11	 .0

City of Nome
 Revenues with Comparison to Budget
 For the 2 Months Ending August 31, 2023

Item G.

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>NPS 18 Plex</u>							
14.3501.0001	Contrib,Reimb NPS 18 Plex	42,000.00	.00	.00	.00	42,000.00	.0
	Total NPS 18 Plex	42,000.00	.00	.00	.00	42,000.00	.0
<u>Vehicle Replacement Program</u>							
14.3601.0001	Sale of Vehicles, INS	20,000.00	.00	.00	.00	20,000.00	.0
	Total Vehicle Replacement Program	20,000.00	.00	.00	.00	20,000.00	.0
<u>Equipment & Upgrades</u>							
14.3701.0002	American Rescue Plan Act-ARPA	1,100,000.00	.00	.00	.00	1,100,000.00	.0
	Total Equipment & Upgrades	1,100,000.00	.00	.00	.00	1,100,000.00	.0
<u>TRANSFERS - INTERFUNDS</u>							
14.3888.8812	Transfers In - PWR Hvy Eq Sav	70,000.00	.00	.00	.00	70,000.00	.0
14.3888.8815	Transfer In - 30% Net Amb Rev	50,000.00	.00	.00	.00	50,000.00	.0
14.3888.8818	Transfer In - Vehicle Replcmnt	185,000.00	.00	.00	.00	185,000.00	.0
14.3888.8830	Transfers In - General Fund	414,500.00	.00	.00	.00	414,500.00	.0
	Total TRANSFERS - INTERFUNDS	719,500.00	.00	.00	.00	719,500.00	.0
	Total Fund Revenue	1,881,500.00	.00	.00	.00	1,881,500.00	.0

City of Nome
Expenditures with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	<u>NPS 18 Plex</u>						
14.6501.1820	NPS 18 Plex - Engineering	42,000.00	.00	.00	.00	42,000.00	.0
	Total NPS 18 Plex	42,000.00	.00	.00	.00	42,000.00	.0

City of Nome
Expenditures with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>Vehicle Replacement Program</u>							
14.6601.0001	Vehicle Purchase - Police	60,000.00	.00	.00	114,166.95	(54,166.95)	190.3
14.6601.0003	Vehicle Purchase - EMS	80,000.00	.00	.00	.00	80,000.00	.0
14.6601.0004	Vehicle Purchase - Admin	65,000.00	.00	.00	.00	65,000.00	.0
14.6601.0005	Vehicle Purchase - Ambulance	50,000.00	.00	.00	.00	50,000.00	.0
	Total Vehicle Replacement Program	255,000.00	.00	.00	114,166.95	140,833.05	44.8

City of Nome
Expenditures with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

CAPITAL PROJECTS FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>EQUIPMENT & UPGRADES</u>						
14.6701.0002	.00	1,824.63	2,281.13	76.37	(2,357.50)	.0
14.6701.0004	1,100,000.00	1,824.62	2,281.12	76.38	1,097,642.50	.2
14.6701.0011	.00	2,794.27	3,010.77	3,844.57	(6,855.34)	.0
14.6701.0014	35,000.00	.00	.00	.00	35,000.00	.0
14.6701.0015	70,000.00	.00	.00	.00	70,000.00	.0
14.6701.0016	.00	.00	11,650.00	.00	(11,650.00)	.0
14.6701.0017	82,000.00	.00	.00	81,860.00	140.00	99.8
14.6701.0018	50,000.00	.00	.00	.00	50,000.00	.0
14.6701.0019	75,000.00	.00	.00	.00	75,000.00	.0
14.6701.0020	60,000.00	.00	.00	.00	60,000.00	.0
14.6701.0021	62,500.00	.00	.00	.00	62,500.00	.0
14.6701.0022	50,000.00	.00	.00	.00	50,000.00	.0
14.6701.0023	.00	622.00	622.00	.00	(622.00)	.0
Total EQUIPMENT & UPGRADES	1,584,500.00	7,065.52	19,845.02	85,857.32	1,478,797.66	6.7
Total Fund Expenditures	1,881,500.00	7,065.52	19,845.02	200,024.27	1,661,630.71	11.7
Net Revenue Over Expenditures	.00	(7,065.52)	(19,845.02)	(200,024.27)	219,869.29	.0

City of Nome
 Revenues with Comparison to Budget
 For the 2 Months Ending August 31, 2023

Item G.

SCHOOL RENOVATION & REPAIRS

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>SCHOOL RENO & REPAIRS REVENUE</u>							
15.3393.0015	Contribution,School Roof Reimb	1,910,715.00	.00	.00	.00	1,910,715.00	.0
	Total SCHOOL RENO & REPAIRS REVE	1,910,715.00	.00	.00	.00	1,910,715.00	.0
<u>TRANSFERS - INTERFUNDS</u>							
15.3888.8810	Transfers In - Debt Service	370,313.00	.00	.00	.00	370,313.00	.0
	Total TRANSFERS - INTERFUNDS	370,313.00	.00	.00	.00	370,313.00	.0
	Total Fund Revenue	2,281,028.00	.00	.00	.00	2,281,028.00	.0

City of Nome
Expenditures with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

SCHOOL RENOVATION & REPAIRS

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>SCHOOL RENO/REPAIRS EXPENSES</u>							
15.6222.1820	Engineering/Architectural Svcs	72,398.00	.00	.00	.00	72,398.00	.0
15.6222.1870	Other Professional/Contract Sv	500.00	.00	.00	.00	500.00	.0
15.6222.7000	School Bond Construction	1,838,317.00	.00	.00	.00	1,838,317.00	.0
15.6222.7002	Pool Expenses	151,035.00	.00	.00	50,715.00	100,320.00	33.6
15.6222.7003	NPS Special Projects	218,778.00	4,009.25	4,009.25	8,828.75	205,940.00	5.9
	Total SCHOOL RENO/REPAIRS EXPEN	2,281,028.00	4,009.25	4,009.25	59,543.75	2,217,475.00	2.8
	Total Fund Expenditures	2,281,028.00	4,009.25	4,009.25	59,543.75	2,217,475.00	2.8
	Net Revenue Over Expenditures	.00	(4,009.25)	(4,009.25)	(59,543.75)	63,553.00	.0

City of Nome
Revenues with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>CAUSEWAY FACILITY</u>							
80.3111.2001	Causeway Dockage	95,000.00	40,407.18	55,357.29	.00	39,642.71	58.3
80.3111.2002	Causeway Wharfage - Dry	300,000.00	69,709.60	78,480.99	.00	221,519.01	26.2
80.3111.2003	Causeway Wharfage - Fuel	325,000.00	3,865.90	97,229.42	.00	227,770.58	29.9
80.3111.2004	Causeway Wharfage - Gravel	260,000.00	261,077.17	292,047.09	.00	(32,047.09)	112.3
80.3111.2005	Causeway Storage Rental	18,000.00	1,087.68	1,740.48	.00	16,259.52	9.7
80.3111.2006	Causeway Utility Sales	21,000.00	3,522.90	9,479.50	.00	11,520.50	45.1
80.3111.2007	Causeway Misc Term Revenue	60,000.00	15,829.94	39,068.82	.00	20,931.18	65.1
80.3111.2010	Passenger & Facility Fees	8,000.00	5,180.00	6,880.00	.00	1,120.00	86.0
80.3111.2073	Resale: Spill Supplies	2,000.00	.00	.00	.00	2,000.00	.0
	Total CAUSEWAY FACILITY	1,089,000.00	400,680.37	580,283.59	.00	508,716.41	53.3
<u>CPV Excise Tax</u>							
80.3112.1001	CPV Excise Tax	5,000.00	.00	.00	.00	5,000.00	.0
	Total CPV Excise Tax	5,000.00	.00	.00	.00	5,000.00	.0
<u>HARBOR FACILITY</u>							
80.3211.1001	Harbor Seasonal Dock Permit	140,000.00	971.22	106,512.88	.00	33,487.12	76.1
80.3211.2001	Harbor Dockage	82,000.00	18,411.55	38,159.05	.00	43,840.95	46.5
80.3211.2002	Harbor Wharfage - Dry	135,000.00	3,679.73	20,299.46	.00	114,700.54	15.0
80.3211.2003	Harbor Wharfage - Fuel	75,000.00	.00	12,096.57	.00	62,903.43	16.1
80.3211.2004	Harbor Wharfage - Gravel	15,000.00	70,381.89	102,080.64	.00	(87,080.64)	680.5
80.3211.2005	Harbor Storage Rental	65,000.00	48.00	26,311.44	.00	38,688.56	40.5
80.3211.2006	Harbor Utility Sales	7,500.00	2,227.60	3,816.13	.00	3,683.87	50.9
80.3211.2007	Harbor Misc Term Revenue	15,000.00	4,480.64	4,480.64	.00	10,519.36	29.9
80.3211.2008	Leases, Rentals, Land, Bldgs	37,000.00	.00	35,936.46	.00	1,063.54	97.1
80.3211.2010	Passenger & Facility Fees	6,000.00	.00	.00	.00	6,000.00	.0
80.3211.2073	Resale: Spill Supplies	2,000.00	.00	.00	.00	2,000.00	.0
	Total HARBOR FACILITY	579,500.00	100,200.63	349,693.27	.00	229,806.73	60.3
<u>INDUSTRIAL PARK FACILITY</u>							
80.3411.2005	Industrial Park Storage Rental	285,000.00	5,651.16	98,458.16	.00	186,541.84	34.6
80.3411.2008	Leases, Rentals, Land, Bldgs	140,000.00	650.00	43,403.86	.00	96,596.14	31.0
80.3411.2073	Resale: Spill Supplies	1,500.00	.00	.00	.00	1,500.00	.0
	Total INDUSTRIAL PARK FACILITY	426,500.00	6,301.16	141,862.02	.00	284,637.98	33.3

City of Nome
 Revenues with Comparison to Budget
 For the 2 Months Ending August 31, 2023

Item G.

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>OTHER MISC REVENUE</u>						
80.3511.0001	Copies, Fax, Pubs, Film Lcns	1,000.00	.00	.00	.00	1,000.00 .0
80.3511.0002	Banking / NSF Check Fee	50.00	.00	.00	.00	50.00 .0
80.3511.0004	Resale-Hats,Charts,Apparel	2,000.00	.00	.00	.00	2,000.00 .0
80.3511.0005	Other Port Revenue	7,500.00	10,495.50	10,893.50	.00	(3,393.50) 145.3
Total OTHER MISC REVENUE		10,550.00	10,495.50	10,893.50	.00	(343.50) 103.3
<u>INTEREST EARNINGS</u>						
80.3611.2001	Interest Earnings Port Op	13,500.00	2,190.48	3,706.96	.00	9,793.04 27.5
80.3611.2002	Interest Earnings Causeway	2,500.00	507.67	829.21	.00	1,670.79 33.2
80.3611.2003	Investment Earnings	17,500.00	1,174.82	2,286.37	.00	15,213.63 13.1
80.3611.2004	Interest Earnings - Leases	26,600.00	.00	.00	.00	26,600.00 .0
Total INTEREST EARNINGS		60,100.00	3,872.97	6,822.54	.00	53,277.46 11.4
<u>CONTRIBUTIONS/OTHER</u>						
80.3711.0001	StAK Employer On-Behalf PERS	15,000.00	.00	.00	.00	15,000.00 .0
80.3711.0002	Other Contributions	2,000.00	.00	.00	.00	2,000.00 .0
Total CONTRIBUTIONS/OTHER		17,000.00	.00	.00	.00	17,000.00 .0
Total Fund Revenue		2,187,650.00	521,550.63	1,089,554.92	.00	1,098,095.08 49.8

City of Nome
Expenditures with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>CAUSEWAY FACILITY</u>						
80.6111.1101	Salaries - Causeway Maint	2,000.00	13.97	45.65	.00	1,954.35 2.3
80.6111.1102	Salaries - Causeway Operations	10,000.00	2,013.95	3,123.20	.00	6,876.80 31.2
80.6111.1103	Salaries - Causeway Admin	25,863.11	.00	.00	.00	25,863.11 .0
80.6111.1411	Accrued Personal Leave - Cswy	5,482.06	.00	.00	.00	5,482.06 .0
80.6111.1421	Health Insurance - Cswy	9,572.72	195.54	220.39	.00	9,352.33 2.3
80.6111.1431	Life Insurance - Cswy	68.69	1.18	4.94	.00	63.75 7.2
80.6111.1441	FICA/Medicare - Cswy	2,896.53	155.11	242.38	.00	2,654.15 8.4
80.6111.1451	ESC - Causeway	897.36	.00	.00	.00	897.36 .0
80.6111.1461	PERS - Cswy	8,329.88	429.25	678.18	.00	7,651.70 8.1
80.6111.1471	Workers' Comp Ins - Cswy	751.80	.00	751.80	.00	.00 100.0
80.6111.1520	Vehicle/Boat Insurance	578.00	.00	578.00	.00	.00 100.0
80.6111.1530	Property/Building Insurance	40,715.22	.00	38,366.02	38,366.02 (36,016.82) 188.5
80.6111.1810	Audit/Accounting	19,700.00	.00	.00	.00	19,700.00 .0
80.6111.1820	Engineering/Architectural Svcs	30,000.00	149.25	149.25	850.75	29,000.00 3.3
80.6111.1830	Legal Services	5,000.00	.00	.00	.00	5,000.00 .0
80.6111.1840	Survey/Appraisal Services	12,500.00	.00	.00	.00	12,500.00 .0
80.6111.1870	Other Professional/Contract Sv	25,000.00	.00	.00	.00	25,000.00 .0
80.6111.2040	Uniform/Clothing	2,000.00	.00	.00	281.39	1,718.61 14.1
80.6111.2071	Operating Supplies	2,000.00	.00	.00	.00	2,000.00 .0
80.6111.2073	Resale: Spill Supplies	2,500.00	.00	.00	.00	2,500.00 .0
80.6111.4010	Gas & Oil Supplies	500.00	.00	.00	.00	500.00 .0
80.6111.4020	Boat/Hvy Eq Parts & Supply	500.00	.00	.00	.00	500.00 .0
80.6111.4030	Boat/Hvy Eq Maintenance	3,000.00	.00	.00	746.23	2,253.77 24.9
80.6111.4050	Small Tools & Equipment	2,000.00	.00	.00	1,140.32	859.68 57.0
80.6111.4060	Tools & Eq Repair & Maint	2,000.00	.00	.00	.00	2,000.00 .0
80.6111.4080	Road Maintenance Materials	25,000.00	.00	.00	.00	25,000.00 .0
80.6111.4090	Docks & Foundations	25,000.00	.00	.00	.00	25,000.00 .0
80.6111.4100	Fuel Lines Maintenance	35,000.00	.00	59,905.80	12,405.94 (37,311.74) 206.6
80.6111.7010	Bldg Maint Materials & Supply	2,500.00	.00	.00	.00	2,500.00 .0
80.6111.7021	Utilities - Electric	3,000.00	192.95	387.23	.00	2,612.77 12.9
80.6111.7023	Utilities - Sewer	1,400.00	.00	.00	.00	1,400.00 .0
80.6111.7024	Utilities - Garbage	4,000.00	516.22	1,007.35	.00	2,992.65 25.2
80.6111.7026	Utilities - Resale	5,000.00	.00	.00	.00	5,000.00 .0
80.6111.7510	Debt Interest Payment	135,000.00	22,569.47	22,569.47	.00	112,430.53 16.7
80.6111.8030	Machinery & Equipment	15,000.00	.00	.00	.00	15,000.00 .0
Total CAUSEWAY FACILITY		464,755.37	26,236.89	128,029.66	53,790.65	282,935.06 39.1

City of Nome
 Expenditures with Comparison to Budget
 For the 2 Months Ending August 31, 2023

Item G.

PORT OPERATING FUND

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

City of Nome
Expenditures with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>HARBOR FACILITY</u>							
80.6211.1101	Salaries - Harbor	5,000.00	36.02	36.02	.00	4,963.98	.7
80.6211.1411	Accrued Personal Lv - Harbor	935.00	.00	.00	.00	935.00	.0
80.6211.1421	Health Insurance - Harbor	1,349.44	30.81	30.81	.00	1,318.63	2.3
80.6211.1431	Life Insurance - Harbor	8.30	.14	.14	.00	8.16	1.7
80.6211.1441	FICA/Medicare - Harbor	382.50	2.75	2.75	.00	379.75	.7
80.6211.1451	ESC - Harbor	118.50	.00	.00	.00	118.50	.0
80.6211.1461	PERS - Harbor	1,100.00	7.92	7.92	.00	1,092.08	.7
80.6211.1471	Workers' Comp Ins - Harbor	302.00	.00	302.00	.00	.00	100.0
80.6211.1520	Vehicle/Boat Insurance	635.80	.00	578.00	.00	57.80	90.9
80.6211.1530	Property/Building Insurance	29,409.45	.00	27,911.03	27,911.03	(26,412.61)	189.8
80.6211.1820	Engineering/Architectural Svcs	20,000.00	.00	.00	500.00	19,500.00	2.5
80.6211.1870	Other Professional/Contract Sv	25,000.00	.00	.00	.00	25,000.00	.0
80.6211.2040	Uniform/Clothing	2,200.00	.00	.00	.00	2,200.00	.0
80.6211.2071	Operating Supplies	6,000.00	.00	.00	.00	6,000.00	.0
80.6211.2073	Resale: Spill Supplies	20,000.00	.00	.00	.00	20,000.00	.0
80.6211.4010	Gas & Oil Supplies	500.00	.00	.00	.00	500.00	.0
80.6211.4020	Boat/Hvy Eq Parts & Supply	1,000.00	.00	.00	746.22	253.78	74.6
80.6211.4030	Boat/Hvy Eq Maintenance	2,000.00	.00	.00	.00	2,000.00	.0
80.6211.4040	Vehicle/Boat Regis & Permits	10.00	.00	.00	.00	10.00	.0
80.6211.4050	Small Tools & Equipment	2,500.00	.00	.00	1,140.31	1,359.69	45.6
80.6211.4080	Road Maintenance Materials	20,000.00	.00	.00	.00	20,000.00	.0
80.6211.4090	Docks & Foundations	15,000.00	.00	.00	.00	15,000.00	.0
80.6211.4100	Fuel Lines Maintenance	1,500.00	.00	.00	.00	1,500.00	.0
80.6211.7010	Bldg Maint Materials & Supply	5,000.00	.00	.00	.00	5,000.00	.0
80.6211.7021	Utilities - Electric	7,000.00	371.57	663.00	.00	6,337.00	9.5
80.6211.7022	Utilities - Water Meter	3,500.00	302.56	638.60	.00	2,861.40	18.3
80.6211.7023	Utilities - Sewer	4,000.00	74.42	148.84	.00	3,851.16	3.7
80.6211.7024	Utilities - Garbage	7,500.00	774.33	847.21	.00	6,652.79	11.3
80.6211.7025	Utilities - Heat	3,000.00	.00	.00	.00	3,000.00	.0
80.6211.7560	Payment in Lieu of Tax	15,568.85	.00	.00	.00	15,568.85	.0
80.6211.8030	Machinery & Equipment	15,000.00	.00	.00	.00	15,000.00	.0
Total HARBOR FACILITY		215,519.84	1,600.52	31,166.32	30,297.56	154,055.96	28.5

City of Nome
Expenditures with Comparison to Budget
For the 2 Months Ending August 31, 2023

<i>Item G.</i>

PORT OPERATING FUND

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

City of Nome
Expenditures with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>INDUSTRIAL PARK FACILITY</u>							
80.6411.1101	Salaries - Industrial Park	1,500.00	3,390.72	3,994.24	.00	(2,494.24)	266.3
80.6411.1411	Accrued Personal Leave - IP	280.50	.00	.00	.00	280.50	.0
80.6411.1421	Health Insurance - IP	404.83	1,635.05	1,635.05	.00	(1,230.22)	403.9
80.6411.1431	Life Insurance - IP	2.49	9.02	10.95	.00	(8.46)	439.8
80.6411.1441	FICA/Medicare - IP	114.75	259.39	305.55	.00	(190.80)	266.3
80.6411.1451	ESC - Industrial Park	35.55	.00	.00	.00	35.55	.0
80.6411.1461	PERS - IP	330.00	745.94	878.74	.00	(548.74)	266.3
80.6411.1471	Workers' Comp Ins - IP	90.60	.00	90.60	.00	.00	100.0
80.6411.1530	Property/Building Insurance	2,580.00	.00	2,580.00	.00	.00	100.0
80.6411.1820	Engineering/Architectural Svcs	25,000.00	365.75	365.75	134.25	24,500.00	2.0
80.6411.1870	Other Professional/Contract Sv	20,000.00	.00	.00	.00	20,000.00	.0
80.6411.2071	Operating Supplies	500.00	.00	.00	.00	500.00	.0
80.6411.2073	Resale: Spill Supplies	2,500.00	.00	.00	.00	2,500.00	.0
80.6411.4050	Small Tools & Equipment	1,000.00	.00	.00	.00	1,000.00	.0
80.6411.4080	Road Maintenance Materials	16,000.00	.00	.00	.00	16,000.00	.0
80.6411.4100	Fuel Lines Maintenance	30,000.00	.00	59,905.80	.00	(29,905.80)	199.7
80.6411.7010	Bldg Maint Materials & Supply	500.00	.00	.00	.00	500.00	.0
80.6411.7021	Utilities - Electric	5,000.00	352.22	617.06	.00	4,382.94	12.3
80.6411.7023	Utilities - Sewer	1,400.00	.00	.00	.00	1,400.00	.0
80.6411.7560	Payment in Lieu of Taxes	45,618.10	.00	.00	.00	45,618.10	.0
80.6411.8030	Machinery & Equipment	15,000.00	.00	.00	.00	15,000.00	.0
Total INDUSTRIAL PARK FACILITY		167,856.82	6,758.09	70,383.74	134.25	97,338.83	42.0

City of Nome
Expenditures with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
PORT ADMIN OFFICE							
80.6711.1101	Salaries - Port Admin	91,806.53	5,036.60	11,377.28	.00	80,429.25	12.4
80.6711.1102	Salaries - Port Staff	303,992.61	24,695.99	51,888.44	.00	252,104.17	17.1
80.6711.1201	Salaries - Overtime	7,500.00	2,035.47	4,774.89	.00	2,725.11	63.7
80.6711.1301	Stipends - Port Commission	3,360.00	.00	.00	.00	3,360.00	.0
80.6711.1411	Accrued Personal Lv - Port Adm	5,402.98	.00	.00	.00	5,402.98	.0
80.6711.1421	Health Insurance - Port Adm	100,954.12	5,227.36	11,214.88	.00	89,739.24	11.1
80.6711.1431	Life Insurance - Port Adm	655.41	40.02	127.00	.00	528.41	19.4
80.6711.1441	FICA/Medicare - Port Adm	30,852.38	2,460.90	5,235.78	.00	25,616.60	17.0
80.6711.1451	ESC - Port Admin	500.00	.00	.00	.00	500.00	.0
80.6711.1461	PERS - Port Adm	83,539.88	5,959.85	12,824.78	.00	70,715.10	15.4
80.6711.1471	Workers' Comp Ins - Port Adm	7,827.17	.00	7,827.17	.00	.00	100.0
80.6711.1520	Vehicle/Boat Insurance	3,132.00	.00	3,132.00	.00	.00	100.0
80.6711.1530	Property/Building Insurance	1,068.00	.00	1,068.00	.00	.00	100.0
80.6711.1810	Audit/Accounting	18,000.00	.00	.00	.00	18,000.00	.0
80.6711.1820	Engineering/Architectural Svcs	30,000.00	.00	166.75	833.25	29,000.00	3.3
80.6711.1830	Legal Services	15,000.00	6,439.50	13,241.00	.00	1,759.00	88.3
80.6711.1850	Lobbying	108,750.00	4,050.00	8,100.00	40,500.00	60,150.00	44.7
80.6711.1870	Other Professional/Contract Sv	115,500.00	1,967.90	5,102.46	26,616.52	83,781.02	27.5
80.6711.1940	Advertising	1,000.00	.00	.00	.00	1,000.00	.0
80.6711.1950	Buildings/Land Rental	11,700.00	900.00	1,800.00	3,600.00	6,300.00	46.2
80.6711.2010	Communications	4,100.00	11.32	35.96	.00	4,064.04	.9
80.6711.2012	Computer Network/Hardware/Soft	7,500.00	.00	72.04	.00	7,427.96	1.0
80.6711.2020	Dues & Memberships	500.00	.00	.00	.00	500.00	.0
80.6711.2030	Travel, Training & Related Cost	16,500.00	.00	1,445.21	.00	15,054.79	8.8
80.6711.2070	Office Supplies	1,800.00	.00	.00	1,285.51	514.49	71.4
80.6711.2071	Operating Supplies	5,000.00	269.24	880.21	285.60	3,834.19	23.3
80.6711.2073	Resale Supplies	8,000.00	.00	.00	4,166.00	3,834.00	52.1
80.6711.3010	Sponsorship/Donation/Contrib	2,500.00	.00	.00	.00	2,500.00	.0
80.6711.4010	Gas & Oil Supplies	8,000.00	746.14	1,803.76	.00	6,196.24	22.6
80.6711.4020	Vehicle Parts & Supply	5,000.00	.00	10.65	1,982.94	3,006.41	39.9
80.6711.4030	Vehicle Maintenance	5,000.00	.00	.00	.00	5,000.00	.0
80.6711.4040	Vehicle/Boat Regis & Permits	50.00	.00	.00	.00	50.00	.0
80.6711.7010	Bldg Maint Materials & Supply	15,000.00	281.25	430.37	.00	14,569.63	2.9
80.6711.7011	Janitorial Services & Supplies	500.00	.00	19.97	.00	480.03	4.0
80.6711.7540	Banking/Credit Card Fees	300.00	.00	.00	.00	300.00	.0
80.6711.7550	Bad Debt	5,000.00	.00	.00	.00	5,000.00	.0
Total PORT ADMIN OFFICE		1,025,291.08	60,121.54	142,578.60	79,269.82	803,442.66	21.6

City of Nome
Expenditures with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>TRANSFERS - INTERFUNDS</u>						
80.6888.8820 Transfers Out - Other Funds	306,726.89	.00	.00	.00	306,726.89	.0
Total TRANSFERS - INTERFUNDS	306,726.89	.00	.00	.00	306,726.89	.0
 Total Fund Expenditures	 2,187,650.00	 94,717.04	 372,158.32	 163,492.28	 1,651,999.40	 24.5
 Net Revenue Over Expenditures	 .00	 426,833.59	 717,396.60	 (163,492.28)	 (553,904.32)	 .0

City of Nome
 Revenues with Comparison to Budget
 For the 2 Months Ending August 31, 2023

Item G.

PORT CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>PORT GRANTS & AWARDS</u>							
85.3811.0012	DR-4672-AK PW Cape Nome	4,000,000.00	.00	.00	.00	4,000,000.00	.0
85.3811.0025	23-DC-005 Arctic Deep Draft	150,300,000.0	.00	.00	.00	150,300,000.00	.0
85.3811.0026	23-DC-006 Deep Draft Port	23,000,000.00	.00	.00	.00	23,000,000.00	.0
85.3811.9000	Port Security Grant	30,000.00	.00	.00	.00	30,000.00	.0
	Total PORT GRANTS & AWARDS	177,330,000.0	.00	.00	.00	177,330,000.00	.0
<u>TRANSFERS - INTERFUNDS</u>							
85.3888.8820	Transfers In - Other Funds	306,726.89	.00	.00	.00	306,726.89	.0
	Total TRANSFERS - INTERFUNDS	306,726.89	.00	.00	.00	306,726.89	.0
	Total Fund Revenue	177,636,726.8	.00	.00	.00	177,636,726.89	.0

City of Nome
Expenditures with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

PORT CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>PORT GRANTS & AWARDS</u>							
85.6811.1200	DR-4672-AK PW Cape Nome	4,000,000.00	614.50	1,112.00	7,388.00	3,991,500.00	.2
85.6811.1205	DR-4672-AK PW Inner Harbor	.00	863.25	5,489.60	5,306.00	(10,795.60)	.0
85.6811.1421	Health Insurance - Port Grants	.00	(297.26)	.00	.00	.00	.0
85.6811.1431	Life Insurance - Port Grants	.00	(6.24)	.00	.00	.00	.0
85.6811.1441	FICA/Medicare - Port Grants	.00	(212.40)	.00	.00	.00	.0
85.6811.1461	PERS - Port Grants	.00	(610.83)	.00	.00	.00	.0
85.6811.2500	23-DC-005 Arctic Deep Draft	150,300,000.0	.00	.00	.00	150,300,000.00	.0
85.6811.2600	23-DC-006 Deep Draft Port	23,000,000.00	43,116.08	67,561.58	144,305.28	22,788,133.14	.9
85.6811.2601	23-DC-006 DDP PED/WIK	.00	6,111.39	6,111.39	.00	(6,111.39)	.0
85.6811.2602	23-DC-006 DDP LERRDS	.00	1,678.52	1,678.52	963.90	(2,642.42)	.0
85.6811.8006	Port Waste Reception Facility	1,500.00	.00	.00	.00	1,500.00	.0
85.6811.8015	High Mast Lights	30,000.00	.00	.00	.00	30,000.00	.0
85.6811.8016	Thornbush IP - Drainage	16,000.00	.00	.00	.00	16,000.00	.0
85.6811.9000	FEMA Port Security Grant	30,000.00	.00	.00	.00	30,000.00	.0
85.6811.9500	Vehicle Purchase	70,000.00	.00	.00	.00	70,000.00	.0
	Total PORT GRANTS & AWARDS	177,447,500.0	51,257.01	81,953.09	157,963.18	177,207,583.73	.1

City of Nome
Expenditures with Comparison to Budget
For the 2 Months Ending August 31, 2023

Item G.

PORT CAPITAL PROJECTS FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>Department 6999</u>						
85.6999.9999 Contribution to Fund Balance	189,226.89	.00	.00	.00	189,226.89	.0
Total Department 6999	189,226.89	.00	.00	.00	189,226.89	.0
Total Fund Expenditures	177,636,726.8	51,257.01	81,953.09	157,963.18	177,396,810.62	.1
Net Revenue Over Expenditures	.00	(51,257.01)	(81,953.09)	(157,963.18)	239,916.27	.0



October 20, 2023

City of Nome
Information Technology
3rd Quarter Report (Jul-Sep)

To whom it may concern,

For security purposes of the Cities IT infrastructure most details will be left out and this is a general summary of items.

- New Batteries were purchased for the Public Safety Building and Richard Foster Building back up power supplies. Thanks to PW for helping, over ~800 lbs.
- Eventide phone and radio recorded for the Nome Police Department, was renewed for another 3 years of PMI.
- Internet was restored to full speeds again with Quintillion's fiber fix.
- New Rec Center work station completed.
- New time-keeping kiosk's almost completed.
- One of the PD's computers had to be re-built by GCSIT.
- Phone system replacement will be conducted in October at the public safety building. This is due to an RMA request by our vendor GCSIT after thousands of hours of troubleshooting.
- GCSIT's Anchorage Office is closing, moving to a 'work-from-home' standard.

Thank you,

Wade Harrison
City IT Specialist

Date: October 18, 2023

To: Glenn Steckman, City Manager

CC: City Clerk

From: Cheryl Thompson, Museum Director

Re: Quarterly Report, Fiscal year 24, 1st Quarter

I became Museum Director on August 1st of this year. Already quite a few things have happened. In the beginning of August, Aleksandr Pechen, from Kamchatka Russia came in and wanted to display his exhibit of photographs from the Berengia Sled Dog Race and Native people from that area. He, Sue Steinacher, and Mo Davis put it up in the Special Exhibit Gallery. This was especially popular with our cruise ship guests. We are planning a wrap-up of the exhibit with an evening gathering and talk about this race and the Hope Race next Thursday, October 26th at 6:30. This will also be the end of Mo Davis's time working here. Please come and check out the Museum and say goodbye.

August and September were our busy cruise ship months and in addition to regular open days, the Museum was opened specially for them on two Sundays when they were in. Many guests had just come through the Northwest Passage and commented that the Museum was the best they had seen.

In September we had our first class visit with Jill Peter's kids. Everyone showed up for school that day so there were 20 kids and 2 two teachers. It was a lot of fun. I think one of the things they enjoyed the most was the old typewriter. We might have to get a ribbon for it!

I attended the Alaska Historical Society Conference in Soldotna at the end of September. I saw friends I had met through the museum world and heard some interesting presentations. One in particular was about the last teacher in Council, presented by a nephew who has a lot of great photos of people, some who's family names I recognized. It would be nice to get copies to be available to people here.

Our statistics for the quarter are 2,227 visitors (unless I entered something wrong), gross sales of \$3,980.00 and donations of \$1,668.00.

We have already taken in several new donations with two people traveling to Nome specifically to bring their items to us.



Memo

To: Glenn Steckman – City Manager
From: Lucas Stotts – Harbormaster
CC: Joy Baker – Project Manager; Nome Port Commission
Date: October 17, 2023
Re: 1st Quarter Report F24

Office/Accounting:

July through September are the Port of Nome's most active periods with various operations both on the uplands and at the docks. Port staff work with customers for all types of Port services including; docking permits, storage areas, temporary freight storage, areas to support mining or fishing operations and staging areas for contractors with projects throughout the region.

Port Staff continue pursuing collections with customers on the impoundment list, as well as those who are close to becoming eligible for the next impound round. This follow up activity occurs in and around daily operations with customers in the normal course of business, including planning for freeze up. Staff have been busy planning, budgeting and dealing with compliance issues along with reconciling items in the field with account records. Updates to stats are underway with seasonal closing to incorporate into fiscal planning and health.

Throughout September there is a large push by Port Staff to get all users billed and storage locations sorted before snowfall, when personnel typically shift to other departments, or are laid off for winter in early October.

Operations:

The Port of Nome summer shipping is fully underway in June/July, but becomes the busiest in August and September when companies push for final cargo deliveries into Nome and throughout the region before the end of the season.

Upland operations for Small Boat Harbor users are still on an increase from previous years, with new storage and mining operation set up locations added every week. The Nome offshore mining operations have not declined from previous years. We are now seeing more larger vessels with mechanical excavation methods and less of the smaller pontoon platform suction dredge type vessels. This has alleviated some of the space and crowding issues we have seen over the past many years in the Small Boat Harbor Floating Docks, but created more of a space issue on the East and South Walls. With vessels being longer in length, not only does it take up more wall space, but also adds to the uplands congestion on the shoulder seasons

ASRC Civil and Bering Pacific have been going strong with several separate large gravel and rock h operations ongoing at the facility which keeps several stockpiles of material sitting at the facility in multiple locations. The West Gold Dock was utilized 95% of all days during July, August and September with material hauling and stockpiling operations most every day. Coordinating material hauling operations truck traffic continues to be the focus to ensure clear routes with minimal disruption to other port operations. Cargo and container operations continue to be centered primarily at the City Dock, with some taking place on the Middle Dock ro-ro ramp and Lower Industrial Pad, High Ramp and Barge Ramp.

A total of 13 total cruise port calls took place for the Port of Nome in the 2023 season. Cruise operations typically begin in the end of July. August and September held the bulk of the cruise traffic we received in a typical season. The 2023 season was very successful for the cruise ship fleet, with very few issues arising, and ultimately became our busiest cruise season to date, with several new ships that had not been seen in Nome before.

The 2024 ship schedule is already starting to fill up with dock/date requests for various cruise ships, and again, some that Nome has not seen in the past. Typically, we receive cruise requests in the winter months around January and February. Receiving this may cruise ship berthing assignment requests this early is a good sign that we will still have several more requests coming in over the winter months. This should result in yet another record high year for cruise ship calls at the Port of Nome in 2024.

DOA	TOA (time)	DOD	TOD (time)	SHIP NAME
6.21.24	0800	6.21.24	1700	WESTERDAM
7.20.24	0600	7.20.24	2200	ROALD AMUNDSON
8.13.24	0600	8.13.24	1800	NG RESOLUTION
8.21.24	0600	8.21.24	2200	ROALD AMUNDSON
8.21.24	0800	8.21.24	1400	HANSEATIC SPIRIT
9.02.24	0200	9.02.24	2200	NSANEN
9.05.24	0700	9.06.24	1800	LE COMMANDANT CHARCOT
9.14.24	0700	9.14.24	1200	SYLVIA EARLE
9.16.24	0700	9.16.24	1700	SILVR WIND
9.19.24	0800	9.19.24	1430	LE BOREAL

(2024 Cruise Ship Outlook as of 10.17.23)



(08.14.23 Nome Causeway – Nat Geo RESOLUTION at the Port of Nome)

Maintenance:

Work in progress or completed:

- City Dock bull-rail repaired/welded in places with additional repairs slated for 2024 season.
- Apply coatings and repair Floating Docks for Small Boat Harbor.
- Log removal from Small Boat Harbor after each new storm moves material deposited by Typhoon Murbok.
- New deck planking for Floating Docks in sections with damages.
- Belmont Beach log and debris removal and clean up from Typhoon Murbok.
- Install tide gauge boards to give staff and users a visual indicator to the current water levels in the facility.
- Continue to weld and service Bull rail on Causeway docks and then paint yellow coating.
- Push dredge tailings on Thornbush Pad and continue to fill undeveloped portions.
- Price quote for new used oil collection tank for Small Boat Harbor.
- Replace remaining ring buoy lines with line bags to provide further reach and protection from UV rays.
- Perform annual maintenance on port vehicles and install new radios and hand lighting units.
- Remove small anchor bolts for SBH Floating Dock Anchor Chain shore connection and install larger eye-bolts.
- Maintain dock faces and lowland lay-down areas after port cargo and gravel operations impact the areas surfacing.
- Assist PWR in cleaning remaining sand out from South Wall area of Small Boat Harbor that packed under walkway and onto walkway area, deposited from Typhoon Murbok.
- Finish Murbok debris removal on entire Lower Industrial Pad including rock, sand and logs.
- Season ending Facility cleanup and winter storage preparation.

Vehicle Status:

2002 FORD F350 Flatbed (Fair) – New drive shafts on order to return to operable condition. Needs new bed (rust from calcium/sand) or replace vehicle soon.

2005 CHEVY Trailblazer (Bad) – Blown engine, inoperable, moved to the surplus pile.

2010 Guardian SAR/Workboat (Good)

2010 Guardian Trailer (Good)

2012 GMC Sierra Crew Cab 4X4 (Good) Needs new taillights and rear bumper.

2014 FORD F250 4X4 (Good)

2014 FORD Explorer (Fair) Some electrical and battery issues.

2020 TuffBoat Work Skiff (Good)

2020 TuffBoat Work Skiff Trailer (Good)