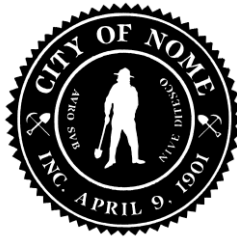


Mayor
John K. Handeland

Manager
Glenn Steckman

Clerk
Bryant Hammond



Nome City Council
Jerald Brown
Scot Henderson
Doug Johnson
Mark Johnson
Adam Martinson
M. Sigvanna Tapqaq

**NOME COMMON COUNCIL
WORK SESSION AGENDA**
MONDAY, MAY 16, 2022 at 5:30 PM
COUNCIL CHAMBERS IN CITY HALL

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

WORK SESSION – 5:30 PM

[A.](#) Discussion of City of Nome FY 2023 Budgets,

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Nome Common Council Work Session on City of Nome FY2023 Budgets

Monday, May 16, 2022

Prepared by Nickie Crowe, Finance Director

Data for FY2022 YTD Actual is updated as of May 13, 2022 and is subject to change



FY2023 Draft Budget General Fund Revenue Fund 11



FY 2023 General Fund

Fund 11

Revenue Changes since the 4/25/22 Draft

- \$ 19,946 – Decrease to Real Tax
 - 34 Real Property Appeals, 28 Granted / Net Taxable Value decrease of \$1,662,200
 - Total Real Tax Adjusted to \$4,159,358
- \$ 4,404 – Increase to Personal Tax
 - 10 Account Changes / Net Taxable Value increase of \$367,008
 - Total Personal Tax adjusted to \$545,908
- \$ 85,000 – Estimated August Health Insurance Premium Holiday – State Fiscal Relief
- \$ 56,217 – Increase to Fund Balance Appropriation
 - Fund Balance Appropriation is now \$1,703,503.02
- \$16,496,045 – Updated Total Revenue

FY2023 Proposed Budget General Fund Revenue		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
General Tax Collections								
11.3310.0001	Property Tax	3,195,824.00	3,770,970.00	4,027,149.15	3,639,034.76	3,810,876.00	4,159,358.40	Taxable Base post-BOE 346,613,200 / 12 mills (Compared to 2021 post-BOE @ 318,038,100)
11.3310.0002	Personal Property Tax	378,582.00	522,960.50	547,489.22	463,980.23	499,215.46	545,908.42	Taxable Base post-BOE 45,492,368 / 12 mills (Compared to 2021 post-BOE @ 42,750,436)
11.3310.0003	Deferred Prop Tax	6,623.26	(44,668.97)	(9,931.36)	-	-	-	Total 2022 Tax Base \$392,105,568; 1 mill is approx. \$392,105.57
11.3310.0004	Prop Tax Exempt Redempt	-	-	-	-	-	-	
11.3310.0005	Sales Tax	5,715,162.11	5,746,639.71	5,902,073.32	4,860,426.44	6,000,000.00	7,250,000.00	
11.3310.0006	Hotel/Motel Tax	135,149.01	102,533.13	118,588.80	135,548.45	160,000.00	160,000.00	
11.3310.0007	Sales Tax - Other	10,180.95	9,214.57	2,919.94	5,254.89	7,000.00	10,000.00	
Tax Penalties & Interest								
11.3319.0001	Real Property-Penalty	25,715.35	29,187.27	32,095.71	43,439.69	47,500.00	40,000.00	
11.3319.0002	Real Property-Interest	17,681.85	22,480.33	29,533.83	16,688.21	22,500.00	22,500.00	
11.3319.0003	Personal Property-Penalty	3,431.80	2,210.63	2,849.58	3,957.62	4,500.00	4,000.00	
11.3319.0004	Personal Property-Interest	1,344.26	1,202.10	1,561.90	1,389.72	1,750.00	1,500.00	
11.3319.0005	Sales Tax-Penalty	10,125.35	18,037.66	9,106.37	8,805.96	7,000.00	8,500.00	
11.3319.0006	Sales Tax-Interest	7,424.53	3,171.77	2,038.27	1,872.56	2,000.00	2,000.00	
11.3319.0007	Pers & Real Pen & Int Pr Yr	-	-	-	-	-	-	
Permits Licenses & Fees								
11.3320.0001	Vehicle/ATV License	35,870.80	29,099.60	35,752.12	21,598.84	30,000.00	30,000.00	
11.3320.0002	Chauffeur License	2,225.00	1,325.00	1,200.00	675.00	1,000.00	600.00	
11.3320.0003	Animal License/Clinic	5,845.00	5,825.00	5,185.00	3,595.00	6,000.00	5,000.00	
11.3320.0004	Election Candidate Fees	240.00	140.00	160.00	200.00	200.00	200.00	
11.3320.0005	Health & Sanitation Cert	300.00	270.00	260.00	260.00	270.00	270.00	27 @ \$10
11.3320.0006	Sales Tax Collection Lcns	10,385.00	10,100.00	-	25.00	25.00	-	
11.3320.0007	Business Lcns: Transient,Other	2,620.00	1,110.00	300.00	1,735.00	1,500.00	1,500.00	
11.3320.0008	Bed Tax Collection License	60.00	45.00	15.00	30.00	30.00	30.00	
11.3320.0009	Nome Landfill Maint Fees	309,363.47	333,460.64	328,370.51	238,570.99	320,000.00	320,000.00	
11.3320.0010	Correctional Facility Permit	-	-	-	-	-	-	
11.3320.0011	Taxi Vehicle License Fee	1,600.00	1,100.00	1,600.00	600.00	600.00	600.00	6 @ \$100
11.3320.0012	Pull Tab Sales License	1,500.00	1,400.00	1,300.00	1,100.00	1,300.00	1,300.00	13 @ \$100
11.3320.0013	Resale Certificate	3,000.00	4,050.00	3,450.00	3,750.00	3,300.00	3,750.00	25 @ \$150
11.3320.0014	Moving, Land Use, Demo Permits	2,485.00	5,050.00	4,200.00	510.48	2,500.00	2,500.00	
11.3320.0015	Building Permits	82,263.11	19,279.03	37,880.91	9,916.52	20,000.00	25,000.00	
11.3320.0016	Mechanical/Electric Permit	147.00	275.00	775.00	573.10	300.00	500.00	
11.3320.0017	Remodeling Permit	36,097.94	39,950.96	19,423.25	22,824.43	35,000.00	25,000.00	
11.3320.0018	Excavation/Fill Permit	950.00	2,075.00	1,750.00	1,222.05	1,750.00	1,750.00	
11.3320.0019	Mining/Watershed Permit	-	-	-	-	-	-	
11.3320.0020	Cemetery Fees	11,425.00	4,100.00	6,500.00	4,350.00	7,000.00	6,500.00	

FY2023 Proposed Budget General Fund Revenue		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Shared Revenue/Municipal Assistance								
11.3335.0001	Dept Rev Liquor Licenses	9,800.00	-	-	12,900.00	10,000.00	15,000.00	
11.3335.0003	Dept Rev Raw Fish	-	-	-	-	-	-	
11.3335.0004	Dept Rev Amusement License	-	-	-	-	-	-	
11.3335.0005	Muni Assist - Rev Sharing	145,980.06	126,858.98	76,241.41	90,967.72	90,967.72	73,072.00	
11.3335.0007	St Shared Revenue-Energy\$	-	-	-	-	-	-	
11.3335.0008	Federal / State Fiscal Relief	-	138,005.34	-	-	-	85,000.00	Est August 2022 Health Ins Premium Holiday
11.3335.0009	Empl PERS On-Behalf Relief	175,641.35	234,378.42	317,952.07	-	-	-	
11.3335.0010	Empl Relief PSR LifeIns	-	-	-	-	-	-	
11.3335.0020	Dept Ed OWL Internet	3,915.60	2,400.00	2,400.00	2,040.00	2,040.00	2,040.00	
Payment in Lieu of Tax/Pilot								
11.3336.0003	NW College In Lieu of Taxes	-	-	-	-	-	-	
11.3336.0004	BLM In Lieu of Tax 198Acres	-	-	-	-	-	-	
11.3336.0005	PILT Unorganized Areas	478,939.16	499,330.95	508,874.10	523,215.18	523,215.18	524,000.00	
11.3336.0006	Nome Joint Utility PILT	250,000.00	250,000.00	250,000.00	125,000.00	250,000.00	250,000.00	
11.3336.0007	Port of Nome PILT	61,186.95	72,311.85	72,311.85	66,767.40	66,767.40	66,749.40	Assessed Value \$5,562,450 x Mill Rate
11.3336.0008	Nome School PILT	480.48	624.62	624.62	-	576.58	576.58	Assessed Value \$48,048 x Mill Rate
11.3336.0009	Nome Eskimo Comm PILT	1,500.00	1,500.00	1,500.00	-	1,500.00	1,500.00	
11.3336.0010	Bering Vue PILT	23,893.90	24,161.80	22,490.15	-	24,000.00	24,000.00	
11.3336.0011	Bering Strts Reg Housing PILT	30,626.30	33,042.60	27,808.80	-	30,000.00	30,000.00	
Charge for Services								
11.3340.0001	Abatement/Foreclosure Fees	-	1,285.86	3,021.43	-	2,000.00	2,000.00	
11.3340.0002	Failure 2 Remove Snow Fee	-	-	-	-	-	-	
11.3340.0003	StAk Reimb Dog # Self Move	-	-	-	-	-	-	
11.3340.0004	Project Admin Fee	70.00	-	-	-	-	-	
Copies, Plat, Court Fees								
11.3341.0001	Maps,Copies,Apparel,Pubs	1,148.24	776.69	1,029.13	1,092.58	1,500.00	1,250.00	
11.3341.0002	Variance, Plats, Zoning,Vacant	775.00	1,350.00	1,250.00	575.00	750.00	1,000.00	
11.3341.0003	Banking/ NSF Check Fees	70.00	70.00	-	-	35.00	35.00	
11.3341.0004	Notary Fee	5.00	-	-	-	20.00	20.00	
11.3341.0005	Credit Card Service Fees	0.66	-	-	0.39	-	-	
11.3341.0006	Restitution	-	-	20.86	-	-	-	
Public Safety Special Svs								
11.3342.0001	Police Services, Protective	1,240.00	1,930.00	5,250.00	250.00	2,500.00	2,000.00	
11.3342.0002	Nome Police Patches	-	-	-	-	-	-	
11.3342.0003	Prints,Photos,Reports	1,640.00	1,665.00	6,163.70	1,365.00	1,500.00	2,000.00	
11.3342.0004	Alarm Monitor User Fees	1,800.00	1,800.00	1,600.00	-	600.00	600.00	
11.3342.0005	Ambulance Fees/NSHC	425,740.32	359,890.64	412,293.43	209,369.50	350,000.00	300,000.00	
11.3342.0006	Ambulance Accts - Contract Adj	(183,266.80)	(206,119.80)	(173,580.33)	(112,807.06)	(150,000.00)	125,000.00	
11.3342.0007	MOA Dispatch Trooper,Bldg Rent	-	-	-	-	-	-	
11.3342.0008	Sale of Police Weapons	-	-	-	-	-	-	

FY2023 Proposed Budget General Fund Revenue		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Recreation								
11.3347.0001	NRC Passes	86,269.62	64,043.96	41,701.72	52,579.26	50,000.00	72,000.00	*Lifting of COVID limitations should increase Recreation Center activity
11.3347.0003	NRC Open Bowling	3,188.53	1,927.17	1,160.13	1,135.20	1,500.00	2,000.00	
11.3347.0004	NRC League Bowling	1,484.77	3,161.79	-	-	1,000.00	1,000.00	
11.3347.0005	NRC Shoe Rental	605.59	147.62	142.79	142.66	200.00	150.00	
11.3347.0006	NRC Admissions	49,884.74	39,049.32	15,458.53	27,446.34	29,500.00	40,000.00	
11.3347.0009	NRC Instructional Classes	-	-	-	-	-	-	
11.3347.0010	NRC Equipment Rent	6,211.02	6,717.42	814.51	1,063.17	1,500.00	1,500.00	
11.3347.0011	NRC Court & Gym Rental	36,029.18	21,977.30	7,829.98	13,688.50	15,000.00	20,000.00	
11.3347.0012	NRC Membership Fees	28,928.10	23,553.89	14,263.12	17,521.85	25,000.00	20,000.00	
11.3347.0013	NRC Locker Rental	5,285.10	3,497.58	1,519.54	2,783.80	2,750.00	3,500.00	
11.3347.0015	NRC Sponsor Fees	11,500.00	7,350.00	-	3,321.44	3,250.00	5,000.00	*League participation low
11.3347.0016	NRC Player Fees	13,497.86	11,481.37	-	4,576.17	5,000.00	10,000.00	
11.3347.0017	NRC Youth Activity Fees	17,554.88	2,800.00	-	-	2,750.00	3,000.00	
11.3347.0018	NRC Resale - Food, Vending, Sp	8,125.64	6,144.65	4,351.59	11,759.38	11,500.00	15,000.00	
11.3347.0019	NRC Bowling Lane Rental	2,801.89	2,176.18	1,212.95	1,019.05	1,000.00	2,000.00	*Bowling has not rebounded from COVID-19
11.3347.0020	NRC Bowling/Dining Fac Rental	1,121.19	145.71	-	3,500.00	3,500.00	4,500.00	*Original Productions is renting to film
Nome Swimming Pool								
11.3348.0001	Pool Passes	10,944.10	9,915.51	2,967.39	1,151.38	2,500.00	3,500.00	*Hoping to return to normal hours/programming
11.3348.0006	Pool Admissions	9,859.99	10,799.46	409.94	2,860.50	2,250.00	3,500.00	
11.3348.0009	Pool Swim Programs/Lessons	2,857.02	13.33	-	3.80	1,750.00	1,750.00	
11.3348.0010	Pool Equipment Rental	785.13	707.62	106.18	364.76	500.00	500.00	
11.3348.0011	Pool Facility Rental	15,165.01	18,531.40	7,121.41	10,668.28	11,000.00	11,000.00	
11.3348.0013	Pool Locker Rental	309.52	361.90	-	442.85	900.00	500.00	
11.3348.0014	Pool Resale - Food, Equipment	1,113.54	1,114.15	726.76	933.47	1,500.00	1,500.00	
Culture								
11.3350.0002	Library Use Fees, Copies	1,435.92	981.66	-	437.62	500.00	1,000.00	
11.3350.0003	SCC Laundry Proceeds	-	-	-	-	-	-	
11.3350.0004	Museum Admissions	4,164.03	5,117.02	-	410.00	-	4,500.00	
11.3350.0005	Museum Concessions	6,077.72	5,577.96	-	4,285.71	4,000.00	5,000.00	
11.3350.0006	Museum Memberships	90.00	66.67	-	-	-	-	
Fines & Forfeitures								
11.3351.0001	Police & Court Fines	2,997.15	2,589.13	1,476.20	1,783.50	3,000.00	3,000.00	
11.3351.0002	Animal Fine, Dispose, Adoption	5,980.00	295.00	325.00	-	1,500.00	1,000.00	
11.3351.0003	Library Fine, ILL Return Fee	1,439.60	624.46	-	-	125.00	1,000.00	
11.3351.0004	Bldg Mtn Permit Fines	-	-	-	-	-	-	
Investment & Interest Earnings								
11.3361.0003	Interest Income	20,704.38	32,241.32	20,806.24	3,638.47	3,500.00	17,500.00	
11.3361.0004	Interest Earn Sif Ins/Eq	23,031.98	24,899.92	16,695.83	454.23	750.00	10,000.00	
11.3361.0005	Interest Earn Mielke	-	-	-	-	-	-	
11.3361.0009	Interest Earn Landfill \$\$	72,855.48	74,820.57	28,590.10	2,947.85	3,500.00	30,000.00	
11.3361.0010	Interest Earn School Loan	4,579.03	-	-	-	-	-	
11.3361.0013	Interest Earn PERS Reserve	27,524.55	22,468.31	12,548.47	381.44	500.00	7,500.00	

FY2023 Proposed Budget General Fund Revenue		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Building, Equipment, Land Lease Rents								
11.3363.0001	Equipment Rental/Use	2,456.02	768.50	118,409.78	220.00	1,000.00	1,000.00	
11.3363.0002	GGG Building/Space Rent	-	-	-	-	-	-	
11.3363.0003	Building Rental MCC	10,975.28	13,004.25	22,018.03	8,092.75	10,000.00	10,000.00	
11.3363.0004	Gold Hill Tutit Ininat	-	-	-	-	-	-	
11.3363.0005	Building Rental Old St Joe	10,525.77	7,532.25	596.75	5,692.71	10,000.00	10,000.00	
11.3363.0008	WM Caldwell Armory Lease	1.00	1.00	1.00	1.00	1.00	1.00	
11.3363.0009	Nome Cablevision Lease	5,510.50	5,510.50	6,258.74	10,000.00	10,000.00	10,000.00	
11.3363.0011	Public Health Svs Lease	-	-	-	-	-	-	
11.3363.0012	FAA New Zealand Instru LS	1,806.39	1,806.39	1,806.39	1,806.39	1,806.39	1,806.39	
11.3363.0013	FAA Newton Peak Lease	125.00	125.00	125.00	125.00	125.00	125.00	
11.3363.0015	Recycle Center Royalty	4,746.06	-	-	2,495.16	-	-	
11.3363.0016	Animal Shelter Royalty	-	-	-	-	-	-	
11.3363.0017	Rent/Lease	122,503.52	121,239.92	122,049.92	122,826.51	135,100.00	135,000.00	\$120,176 RFB Rent, \$14,320 Officer Apartment
Donations & Contributions								
11.3365.0001	Donations - C McLain Museum	359.42	2,206.13	1,000.00	1,227.00	500.00	1,000.00	
11.3365.0002	Donations - Library	82.23	18.26	3,000.00	7,500.00	7,500.00	1,000.00	
11.3365.0006	Contributions NJU Lobbyist	-	-	-	-	-	-	
11.3365.0007	Contribution NJU Energy Consul	-	-	-	-	-	-	
11.3365.0008	Contrib NVFD Equip,Fireworks	-	-	-	5,000.00	5,000.00	-	
11.3365.0011	Donations-Belmont Pt Cemetery	15,000.00	-	-	100.00	100.00	100.00	
11.3365.0012	Donations - Parks	-	-	-	-	-	-	
11.3365.0013	Donations - Visitor Info Cnter	-	-	-	-	-	-	
11.3365.0014	Donations - Public Safety, EMS	45,300.00	31,075.00	30,811.00	17,900.00	40,000.00	30,000.00	MOA NSHC: \$10,000 Fleet Maintenance, Quarterly Volunteer Appreciation Stipends
11.3365.0015	Donations - Clerks Office	-	1.10	-	-	-	-	
11.3365.0016	Donations - Pub Wrks Bldg	-	-	-	-	-	-	
11.3365.0017	Donations - Recreation Ctr	-	-	-	-	-	-	
11.3365.0018	Donations - Animal Shelter	500.00	300.00	-	-	-	-	
11.3365.0019	Donations - Clean Up	2,002.89	2,020.00	1,000.00	-	1,000.00	1,000.00	
11.3365.0020	Donations - PWKS Roads	-	-	-	-	-	-	
11.3365.0021	Donations - Pool	-	-	-	-	-	-	
Sale of General Fixed Assets								
11.3392.0001	Sale of Property/Easement	-	-	46,119.73	292,960.47	292,960.47	-	
11.3392.0002	Sale of Equipment, Supply	-	-	-	6,500.00	6,500.00	-	
11.3392.0003	Sale Equipment Police	-	-	-	-	-	-	
11.3392.0004	Sale Equipment Rec Center	-	-	-	-	-	-	
Transfers - Interfunds								
11.3888.8810	Transfers In - Debt Service	-	-	-	-	-	-	
11.3888.8820	Transfers In - Other Funds	-	-	-	-	-	-	
Fund Balance Appropriation								
11.3999.9992	Fund Bal Approp Carry Forward				-	-	-	
11.3999.9993	Fund Bal Approp PERS Reserve	-	-	-	-	-	-	
11.3999.9994	Fund Bal Equip Rplc-NPD+Mayor	-	-	-	-	-	-	
11.3999.9995	School Constr Fund Approp	-	-	-	-	-	-	
11.3999.9996	Fund Bal Approp Port Loan	-	-	-	-	-	-	
11.3999.9997	Fund Bal Approp Landfill	-	-	-	-	-	-	
11.3999.9998	Fund Bal Approp Equip/Vehicle	-	-	-	-	242,074.95	155,000.00	
11.3999.9999	Fund Balance Appropriation	-	-	-	-	1,458,141.58	1,703,503.02	
Total Revenue:		12,151,104.35	12,778,764.53	13,184,272.46	11,066,418.32	14,614,122.73	16,496,045.21	



FY2023 Draft Budget General Fund Expense Fund 11



FY 2023 General Fund

Fund 11

Expense – Changes since the 4/25/22 Draft

- \$148,082.52 – Increase to Health Insurance spread across all General Fund Dept.
 - Initial increase to health insurance premiums was 37.5%. The State of AK issued \$1 million out of the rate stabilization fund, which reduced the increase to 24.3%
 - There will be a premium holiday in August 2022 – Estimated @ \$85,000
 - Open Enrollment is from 5/9/22–5/27/22 – Employee changes have the potential to impact the monthly premium
 - Impact to Employees based on Full coverage and \$2300 Health Insurance Premium Cap:
 - ❖ Coverage for Employee Only – Zero Impact to Employee
 - ❖ Coverage for Employee + Children – Zero Impact to Employee
 - ❖ Coverage for Employee + Spouse – Employee pays \$62.90 per month; \$691.90 for 11 months / Currently, this impacts 9 employees out of 53
 - F22 – Employee + Spouse – Zero Contribution from Employee
 - ❖ Coverage for Full Family – Employee pays \$541.28 per month; \$5,954.08 for 11 months / Currently, this impacts 4 employees out of 53
 - F22 July-December \$378.86 per month
 - F22 January – June \$228.86 per month based on new premium cap of \$2300



FY 2023 General Fund

Fund 11

Expense – Changes since the 4/25/22 Draft

- \$20,878 – Increase to Building Insurance spread across all Depts.
- \$ 2,600 – Decrease to Vehicle Insurance
 - This impacts Police, EMS, Public Works Building Maint, Public Works Roads
- \$13,845 – Increase to Worker's Comp spread across all Depts.
- \$ 9,182 – Increase to Legislative – General Liability
 - GL Acct 11.6110.1530 increased to \$44,788
- \$ 2,500 – Increase to Legislative – Lobbying
 - GL Acct 11.6110.1850 increased to \$21,250
 - Contract increase of \$10,000 – 25% budgeted in Legislative
- \$17,638 – Increase to Police Liability
 - GL Acct 11.6310.1550 increased to \$131,099
- \$12,150 – Increase to Non-Departmental –General Insurance
 - GL Acct 11.6700.1510 increased to \$65,470



FY 2023 General Fund Fund 11

Expense – Changes since the 4/25/22 Draft

- \$4,000 – Increase to Non-Departmental –Land Sale/Swap/Clean/Transfer
 - Utilities for 509 Warren Place – GL Acct 11.6700.9210 increased to \$7,500
- \$100,000 – Credit balance increase in Non-Departmental
 - This increases the budget savings to \$500,000 for GL Acct 11.6700.9900
 - This savings estimate is for vacant positions, plus grant transfers
- \$125,675 Net Increase to General Fund Expense
- \$16,496,045 – Updated Total Expense

FY2023 Draft Budget		6/30/2019	6/30/2020	6/30/2021	6/30/2022		
FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget
Legislative							Budget Notes
11.6110.1101	Salaries - Mayor & Council	4,600.00	4,055.63	4,500.00	3,700.00	4,500.00	4,500.00
11.6110.1421	Health Insurance-Mayor&Council	47,749.80	47,749.80	51,390.01	46,138.68	50,410.78	62,754.60
11.6110.1431	Life Insurance-Mayor&Council	943.32	907.21	844.92	760.19	830.13	701.28
11.6110.1441	FICA/Medicare- Mayor & Council	352.30	338.90	344.63	283.37	344.25	344.25
11.6110.1461	PERS - Mayor & Council	292.86	339.96	632.96	319.00	649.00	990.00
11.6110.1471	Workers' Comp Insurance	27.50	16.92	18.00	14.40	14.40	15.75
	Subtotal Salaries & Benefits:	53,965.78	53,408.42	57,730.52	51,215.64	56,748.56	69,305.88
11.6110.1520	Vehicle Insurance	909.00	909.00	909.00	-	-	-
11.6110.1530	Property/Building Insurance	478.75	655.50	808.75	1,043.00	1,043.00	1,288.75
11.6110.1540	Public Official Insurance/Bond	28,879.00	25,024.99	28,160.64	35,606.40	35,606.40	44,788.48
11.6110.1850	Lobbying	18,750.00	18,750.00	18,750.00	20,750.00	21,750.00	21,250.00
11.6110.1870	Other Professional/Contract Sv	2,294.72	2,558.10	1,239.49	1,537.92	2,300.00	2,000.00
11.6110.1930	Expense Account	1,025.00	-	-	-	500.00	500.00
11.6110.1940	Advertising	81.60	2,323.60	198.90	306.00	200.00	200.00
11.6110.2010	Communications	288.23	314.94	385.99	741.44	851.00	450.00
11.6110.2012	Computer Network/Hardware/Soft	109.54	2,912.87	2,999.34	-	1,500.00	1,500.00
11.6110.2020	Dues & Memberships	4,290.00	4,391.00	4,468.00	4,601.00	4,601.00	4,701.00
11.6110.2030	Travel & Training - Mayor	13,776.58	5,190.32	250.00	-	5,000.00	4,000.00
11.6110.2031	Travel & Training - Council	4,547.80	3,476.60	800.00	650.00	4,500.00	4,000.00
11.6110.2070	Office Supplies	86.42	-	217.31	-	300.00	250.00
11.6110.2071	Operating Supplies	2,163.56	2,161.84	1,785.88	1,395.85	2,200.00	2,000.00
11.6110.3010	Sponsorship/Donation/Contrib	47,457.90	29,007.96	5,850.00	6,800.00	15,000.00	15,000.00
11.6110.4010	Gas & Oil Supplies	664.88	412.11	364.52	-	-	-
11.6110.4020	Vehicle/Eq Parts & Supply	1,328.72	12.72	30.05	-	-	-
11.6110.4030	Vehicle/Eq Maintenance	2,010.23	-	243.00	-	-	-
11.6110.4040	Vehicle Regis & Permits	-	10.00	-	-	-	-
11.6110.4050	Small Tools & Equipment	-	66.65	-	-	100.00	-
11.6110.4060	Tools & Eq Repair & Maint	-	-	-	-	-	-
11.6110.7001	Salaries - Legis (Bldg Mtnc)	-	-	-	-	-	-
11.6110.7002	Salaries - Janitorial	-	-	-	-	-	-
11.6110.7005	Building Maint Contracts	12.50	90.79	160.32	30.00	100.00	150.00
11.6110.7010	Bldg Maint Materials & Supply	134.34	774.81	665.10	1,691.80	500.00	2,500.00
11.6110.7011	Janitorial Services & Supplies	59.65	44.48	96.85	1,147.47	1,231.25	150.00
11.6110.7020	Building Utilities 25%	-	-	-	-	-	-
11.6110.7021	Utilities - Electric	4,563.62	4,240.35	4,591.69	3,954.05	5,000.00	5,500.00
11.6110.7022	Utilities - Water	504.70	538.80	554.30	408.75	550.00	550.00
11.6110.7023	Utilities - Sewer	204.70	245.63	264.19	189.75	250.00	250.00
11.6110.7024	Utilities - Garbage	201.78	205.92	217.10	158.79	225.00	225.00
11.6110.7025	Utilities - Heat	2,996.74	3,330.16	2,465.47	2,561.88	3,300.00	3,740.00
11.6110.8030	Machinery & Equipment	-	-	-	-	-	-
	Total Legislative:	191,785.74	161,057.56	134,206.41	134,789.74	163,356.21	184,299.11

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Administration								
11.6210.1101	Salaries - City Manager	99,564.80	82,287.63	92,695.33	129,313.69	158,000.00	152,720.00	1 Manager - Exempt
11.6210.1102	Salaries - Executive Asst, HR	55,288.23	40,360.57	44,031.64	118,390.79	147,161.00	157,966.00	1 Exec Assistant, 1 HR Manager
11.6210.1103	Salaries - Finance	326,620.65	255,855.71	191,694.23	258,434.36	277,383.60	274,783.60	1 Fin Dir, 1 Asst Fin Dir, 1 Acct Tech, 1 Acct Tech shared with EMS 75% FIN (20% Share with Port) + 1 Temp Special Projects 200 hours
11.6210.1201	Salaries - Overtime	3,947.56	27,794.28	20,267.93	5,254.14	6,000.00	4,500.00	
11.6210.1411	Accrued Personal Lv * Mgr	21,940.75	3,364.50	2,753.85	2,682.00	4,827.60	4,799.15	
11.6210.1412	Accrued Personal Lv Admst/HR	-	-	-	-	1,000.00	1,548.74	
11.6210.1413	Accrued Personal Lv Finance	13,490.61	34,569.64	733.93	12,392.33	12,189.25	7,937.39	
11.6210.1421	Health Insurance - Admin	91,555.05	79,353.60	56,678.64	116,396.75	116,295.91	141,100.82	
11.6210.1431	Life Insurance - Admin	949.83	732.97	558.77	771.98	755.08	752.95	
11.6210.1441	FICA/Medicare - Admin	39,903.15	33,347.43	26,959.69	39,791.28	46,325.45	44,778.05	
11.6210.1461	PERS - Admin	108,996.20	124,707.75	109,420.83	108,187.24	120,905.50	127,231.19	
11.6210.1471	Workers' Comp Ins - Admin	3,229.18	1,542.15	1,010.18	1,720.91	1,721.25	2,064.90	
	Subtotal Salaries & Benefits:	765,486.01	683,916.23	546,805.02	793,335.47	892,564.64	920,182.79	
11.6210.1520	Vehicle Insurance	874.00	874.00	874.00	909.00	909.00	909.00	2013 Ford Expedition
11.6210.1530	Property/Building Insurance	957.50	1,311.00	1,617.50	2,086.00	2,086.00	2,577.50	
11.6210.1540	Public Official Insurance/Bond	750.00	750.00	750.00	750.00	750.00	750.00	
11.6210.1810	Audit/Accounting	31,191.34	31,258.48	27,471.73	29,462.54	30,000.00	30,000.00	Altman Rogers - Shared Cost with Port
11.6210.1830	Legal Services	31,447.11	26,073.64	26,819.83	22,209.85	26,500.00	30,000.00	*Increase in hourly billing rate
11.6210.1870	Other Professional/Contract Sv	15,373.59	16,290.62	13,463.83	14,206.11	47,000.00	23,000.00	Caselle \$8020, Canon \$3360, Pitney Bowes \$780, MyGov \$840, LocalGov Online Sales Tax Portal Shared with Clerk \$7500, Caselle Training \$2500
11.6210.1940	Advertising	435.75	3,536.65	5,309.10	2,819.45	5,000.00	6,000.00	*Increase in RFP notices
11.6210.1950	Buildings/Land Rental	6,935.67	4,500.00	8,400.00	5,565.99	6,053.33	9,000.00	City Apartments - Shared Cost with Port
11.6210.2010	Communications	6,225.12	6,877.39	6,350.34	4,633.67	7,000.00	6,500.00	TelAlaska \$2725, NJUS \$1500, AT&T Cell \$542, GCI LD \$1200, FD Data \$480
11.6210.2012	Computer Network/Hardware/Soft	8,076.74	4,334.87	852.36	1,844.08	4,000.00	7,650.00	Adobe Fee \$200, MSDS \$100, HR Monitor \$350, City Manager PC \$1750 / Finance x3 PC Replacement \$5250
11.6210.2020	Dues & Memberships	(755.00)	1,320.00	3,108.99	1,047.00	2,600.00	2,650.00	AMMA Dues \$429, SHRM \$219, ICMA Dues \$1120, LogMeln \$350, AGFOA \$95, GFOA \$160, PHR \$250
11.6210.2030	Travel & Training - Admin	1,686.02	2,793.01	224.00	7,150.58	7,200.00	7,500.00	
11.6210.2031	Travel & Training - Finance	5,817.93	2,489.96	302.63	1,260.89	3,000.00	6,000.00	GFOA Cert Program, Medicare Audit Training, Excel,
11.6210.2032	Travel & Training - HR						3,500.00	2022 NHRMA HR Conf \$3000, LinkedIn Learning \$480
11.6210.2070	Office Supplies	4,698.25	2,491.60	3,613.93	1,496.58	3,500.00	2,500.00	
11.6210.2071	Operating Supplies	11,812.28	11,322.79	15,154.10	14,073.75	16,500.00	15,000.00	Boynton Copy Fees \$2000, Purchase Power Supplies, Safeway, Employee Holiday Gift \$6650
11.6210.2704	Recruitment	6,666.92	10,151.29	-	-	-	-	*Not Needed
11.6210.3010	Sponsorship/Donation/Contrib	10,328.93	8,178.24	3,207.70	625.00	6,000.00	5,000.00	Fall/Spring Clean Up
11.6210.4010	Gas & Oil Supplies	747.12	769.87	315.33	377.31	700.00	900.00	
11.6210.4020	Vehicle/Eq Parts & Supply	521.11	1,011.87	320.44	189.08	1,500.00	1,000.00	
11.6210.4030	Vehicle/Eq Maintenance	1,750.80	2,860.04	211.75	-	1,500.00	2,000.00	
11.6210.4040	Vehicle Regis & Permits	10.00	-	10.00	10.00	20.00	20.00	
11.6210.4050	Small Tools & Equipment	-	117.31	-	-	-	-	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
11.6210.4060	Tools & Eq Repair & Maint	-	-	-	-	-	-	
11.6210.7001	Salaries - Admin (Bldg Mtnc)	-	-	-	-	-	-	
11.6210.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6210.7005	Building Maint Contracts	25.00	127.04	292.07	60.00	200.00	200.00	Yukon Fire Annual Fire Inspection \$75, SOA Boiler Cert \$60
11.6210.7010	Bldg Maint Materials & Supply	265.40	750.39	1,439.99	3,516.33	3,000.00	4,500.00	Painting/Prep Supplies, Staining Exterior
11.6210.7011	Janitorial Services & Supplies	119.32	88.98	208.90	2,210.24	2,450.00	250.00	
11.6210.7020	Building Utilities 50%	-	-	-	-	-	-	
11.6210.7021	Utilities - Electric	9,127.25	8,480.79	9,183.43	7,908.11	10,000.00	11,000.00	
11.6210.7022	Utilities - Water	1,009.40	1,077.60	1,108.60	817.50	1,100.00	1,100.00	
11.6210.7023	Utilities - Sewer	409.31	491.16	528.41	379.53	500.00	500.00	
11.6210.7024	Utilities - Garbage	403.76	411.89	434.35	317.55	450.00	450.00	
11.6210.7025	Utilities - Heat	5,993.56	6,660.54	4,931.04	5,123.79	6,600.00	7,480.00	
11.6210.7540	Banking / Credit Card Fees	-	527.34	970.54	213.64	1,000.00	1,200.00	Monthly Analysis Fees
11.6210.8030	Machinery & Equipment	-	-	-	-	-	-	
Total Administration:		928,390.19	841,844.59	684,279.91	924,599.04	1,089,682.97	1,109,319.29	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Information Technology								
11.6211.1103	Salaries - IT	56,337.64	86,150.57	71,160.82	21,524.35	28,993.23	29,921.76	Split position 30% IT shared with Police / 12% Salary/Benefits Transferred to Port
11.6211.1201	Salaries - Overtime	-	5,149.91	4,641.44	1,293.41	3,000.00	2,000.00	
11.6211.1411	Accrued Personal Leave - IT	501.31	3,382.09	43,149.99	93.44	904.72	719.57	
11.6211.1421	Health Insurance - IT	9,038.11	13,579.01	4,793.44	4,071.16	4,026.56	3,313.44	
11.6211.1431	Life Insurance - IT	92.82	126.09	86.77	32.77	32.16	36.43	
11.6211.1441	FICA/Medicare - IT	4,458.08	7,514.30	9,238.60	1,742.64	2,447.48	2,442.01	
11.6211.1461	PERS - IT	13,243.63	26,388.71	21,048.36	4,021.20	4,383.30	7,022.79	
11.6211.1471	Workers' Comp Insurance - IT	467.16	288.24	212.66	284.65	147.13	104.73	
	Subtotal Salaries & Benefits	84,138.75	142,578.92	154,332.08	33,063.62	43,934.58	45,560.73	
11.6211.1870	Other Professional/Contract Sv	106,458.86	112,922.92	120,508.76	134,532.14	165,000.00	145,000.00	GCSIT GEMS \$112,601 -88% IT, Project Work
11.6211.2010	Communications	191.43	208.82	258.95	218.07	290.00	290.00	NJUS Phone/Net \$290
11.6211.2012	Computer Network/Hardware/Soft	51,987.26	18,883.71	33,146.29	33,553.65	38,200.00	20,000.00	Smartnet coverage \$6000, Municode \$1800, \$3400, VEEAM Back up \$1000, Archive Social \$2400, GCSIT, Firepower Support \$1510, MyGov \$3,193, Phone Replacements
11.6211.2070	Office Supplies	-	-	-	-	-	-	
11.6211.2071	Operating Supplies	-	347.36	829.33	517.13	500.00	500.00	
11.6211.8030	Machinery & Equipment	20,232.10	101,730.00	36,697.67	820.00	35,000.00	10,000.00	City Hall Switch
	Total Information Technology:	263,008.40	376,671.73	345,773.08	202,704.61	282,924.58	221,350.73	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
City Clerk								
11.6220.1101	Salaries - City Clerk	85,664.40	90,901.96	87,652.61	87,091.94	107,743.27	113,506.00	1 City Clerk - Exempt
11.6220.1102	Salaries - Deputy Clerk	56,077.02	47,814.37	49,508.54	48,164.00	58,505.18	67,066.00	1 Deputy Clerk
11.6220.1103	Salaries - Clerk Staff	49,689.44	21,889.49	80,901.27	105,989.22	146,072.96	130,465.00	1 Admin Asst /1 Revenue Tech (Note, City Clerk's office is absorbing the Cemetery Manager duties)
11.6220.1201	Salaries - Overtime	4,940.63	3,648.02	6,506.07	10,553.47	12,500.00	8,000.00	
11.6220.1411	Accrued Personal Lv-City Clerk	-	709.90	527.90	-	6,872.66	6,523.47	
11.6220.1421	Health Insurance - City Clerk	51,746.93	30,144.48	44,602.53	32,259.12	35,676.80	50,203.68	
11.6220.1431	Life Insurance - City Clerk	436.04	290.75	434.24	414.00	460.00	552.00	
11.6220.1441	FICA/Medicare - City Clerk	15,022.48	12,973.05	16,004.52	17,919.85	24,848.84	24,406.33	
11.6220.1461	PERS - City Clerk	43,173.82	42,255.07	63,147.22	43,899.16	59,429.00	70,188.14	
11.6220.1471	Workers' Comp Ins - City Clerk	1,168.49	636.20	941.29	864.00	864.00	1,116.63	
	Subtotal Salaries & Benefits	307,919.25	251,263.29	350,226.19	347,154.76	452,972.71	472,027.25	
11.6220.1530	Property/Building Insurance	478.75	655.50	808.75	1,043.00	1,043.00	1,288.75	
11.6220.1540	Public Official Insurance/Bond	750.00	750.00	750.00	750.00	750.00	750.00	
11.6220.1810	Audit/Accounting	-	-	-	-	-	-	
11.6220.1830	Legal Services	5,458.00	25,515.25	7,880.50	2,058.50	10,000.00	6,000.00	
11.6220.1840	Survey/Appraisal Services	47,680.00	86,532.64	42,018.00	41,923.00	45,000.00	51,900.00	Appraisal Co of Alaska \$26k Real Update & \$6k Personal Valuation/ Alaska Cama \$19.9k
11.6220.1870	Other Professional/Contract Sv	40,942.68	34,715.84	37,935.10	45,978.14	53,430.40	49,600.00	MyGov \$8000, Caselle Mo Mtncs Fees \$8020, Canon Mo Fees \$3,256, SOA Recording Fees, Pitney Bowes \$780, Duncan GIS \$20,000, Tex R US \$500, Code Publishing Inc \$1500, LocalGov Online Sales Tax Portal Shared with Admin \$7500
11.6220.1920	Election Expenses	12,880.80	9,833.59	5,352.72	8,434.60	9,000.00	15,000.00	Routine Expenses + Image Cast Tabulator \$6500
11.6220.1940	Advertising	2,061.52	4,875.40	3,900.94	1,046.52	5,000.00	4,000.00	Legal Advertising for Ordinances
11.6220.2010	Communications	1,235.28	1,649.03	1,477.84	898.79	1,500.00	1,250.00	GCI LD \$400, NJUS Phones / Internet \$850
11.6220.2012	Computer Network/Hardware/Soft	5,957.19	2,262.36	2,516.33	2,755.42	2,500.00	5,500.00	ArcGIS Renewal \$406, MSDS Online \$90, Archive Social \$996, Municode, GCSIT, Receipt Printer \$500, Adobe Acrobat \$550, Filemaker \$608, 1 PC Replacement \$1750
11.6220.2020	Dues & Memberships	525.00	559.00	70.00	470.00	525.00	525.00	AAMC Dues \$70, IIMC Dues \$280
11.6220.2030	Travel, Training & Related Cost	3,707.82	3,260.20	125.00	4,084.41	4,500.00	4,500.00	Clerk/Deputy to AML, Deputy to PD II
11.6220.2070	Office Supplies	3,358.53	606.65	1,252.17	1,298.06	3,000.00	2,500.00	
11.6220.2071	Operating Supplies	8,679.21	8,873.92	11,676.64	7,849.73	10,000.00	10,000.00	Boynton Copy Fees \$2500, Purchase Power Postage \$4000, Chinook Printing, AC, Safeway, Notary Fees
11.6220.2073	Resale Supplies	1,047.12	-	-	-	500.00	500.00	
11.6220.3010	Sponsorship/Donation/Contribut	1,330.00	-	-	-	500.00	-	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
11.6220.4050	Small Tools & Equipment	-	66.65	-	-	100.00	-	
11.6220.7001	Salaries - Clerk (Bldg Mtnc)	-	-	-	-	-	-	
11.6220.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6220.7005	Building Maint Contracts	12.50	90.79	160.32	30.00	100.00	150.00	Yukon Fire Annual Fire inspection \$50, SOA Boiler Cert \$30, PK Electric
11.6220.7010	Bldg Maint Materials & Supply	107.03	367.18	665.10	1,691.78	400.00	2,500.00	25% Painting/Prep Supplies, Staining Exterior
11.6220.7011	Janitorial Services & Supplies	59.65	44.49	96.86	1,147.48	1,350.00	100.00	
11.6220.7020	Building Utilities 25%	-	-	-	-	-	-	
11.6220.7021	Utilities - Electric	4,563.62	4,240.38	4,591.71	3,954.04	5,000.00	5,500.00	
11.6220.7022	Utilities - Water	504.70	538.80	554.30	408.75	550.00	550.00	
11.6220.7023	Utilities - Sewer	204.63	245.53	264.12	189.78	250.00	250.00	
11.6220.7024	Utilities - Garbage	201.88	205.97	217.10	158.76	225.00	225.00	
11.6220.7025	Utilities - Heat	2,996.69	3,330.17	2,465.48	2,561.89	3,400.00	3,740.00	
11.6220.7530	Cash - Over/Short	(54.50)	6.10	0.95	5.80	50.00	50.00	
11.6220.7540	Banking / Credit Card Fees	-	365.18	-	20.00	10.00	10.00	
11.6220.8030	Machinery & Equipment	-	-	-	-	-	-	
Total City Clerk:		452,607.35	440,853.91	475,006.12	475,913.21	611,656.11	638,416.00	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Planning & Engineering								
11.6230.1101	Salaries - Building Inspector	19,357.76	28,569.23	28,778.18	34,990.91	46,909.00	45,511.00	Building Inspector P/T
11.6230.1102	Salaries - Economic Development Dir						110,000.00	Economic Development Director
11.6230.1301	Stipends - Planning Commission	3,280.00	3,280.00	3,120.00	2,520.00	3,360.00	3,360.00	
11.6230.1411	Accrued Personal Leave - P & E	916.37	-	-	-	-	2,508.05	
11.6230.1421	Health Insurance - P & E	1,582.90	3,280.44	2,575.03	978.30	978.30	12,550.92	
11.6230.1431	Life Insurance - P & E	1.12	1.60	5.18	13.16	13.16	138.00	
11.6230.1441	FICA/Medicare - P & E	1,550.93	2,185.57	2,201.52	2,676.87	3,588.54	11,896.59	
11.6230.1461	PERS - P & E	4,535.25	8,056.07	8,674.05	7,888.89	10,319.98	34,212.42	
11.6230.1471	Workers' Comp Ins - P & E	-	2,830.00	2,500.10	2,298.54	2,298.54	2,574.08	
	Subtotal Salaries & Benefits	31,224.33	48,202.91	47,854.06	51,366.67	67,467.52	222,751.06	
11.6230.1520	Vehicle Insurance	418.00	418.00	418.00	418.00	418.00	418.00	99 Chevy Suburban
11.6230.1820	Engineering/Architectural Svcs	51,672.26	35,636.03	34,929.06	40,000.00	40,000.00	40,000.00	Bristol Task Order No 1 - General Engineering Svcs
11.6230.1830	Legal Services	-	162.00	-	-	250.00	1,000.00	
11.6230.1870	Other Professional/Contract Sv	27,090.46	5,904.30	15,749.09	17,573.17	37,250.00	35,500.00	MyGov \$3,780, Canon 30% \$400, Boynton Annual Support \$160, Contractual Planner \$31,000
11.6230.1940	Advertising	716.35	43.15	229.07	1,663.50	800.00	1,500.00	Planning Commission and Public Hearing Ads
11.6230.2010	Communications	289.67	314.95	267.71	373.80	575.00	760.00	NJUS phone, net \$215, 1 Cell \$542
11.6230.2012	Computer Network/Hardware/Soft	1,816.00	1,333.31	746.12	513.42	2,000.00	1,000.00	
11.6230.2020	Dues & Memberships	318.33	748.34	748.33	342.00	800.00	875.00	NAPC \$50, ICC \$ 185, ASFPD Floodplain \$165, National Fire Protection \$475
11.6230.2030	Travel, Training & Related Cost	4,588.23	4,209.00	1,013.44	2,560.26	4,500.00	3,000.00	
11.6230.2070	Office Supplies	320.11	205.84	73.80	-	500.00	200.00	
11.6230.2071	Operating Supplies	2,232.94	1,944.16	986.51	1,375.47	2,000.00	1,500.00	Boynton Copy Fees \$250, Planning Commission Events, Code Books
11.6230.4010	Gas & Oil Supplies	318.83	324.29	804.15	237.22	750.00	750.00	
11.6230.4020	Vehicle/Eq Parts & Supply	198.51	-	-	30.93	500.00	500.00	
11.6230.4030	Vehicle/Eq Maintenance	-	-	-	-	500.00	500.00	
11.6230.4040	Vehicle Regis & Permits	-	10.00	-	10.00	10.00	10.00	
11.6230.4070	Demolition/Abatement	1,200.00	1,515.15	-	-	3,000.00	6,000.00	
	Total Planning & Engineering:	122,404.02	100,971.43	103,819.34	116,464.44	161,320.52	316,264.06	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Police								
11.6310.1101	Salaries - Chief of Police	106,782.87	83,602.60	67,404.25	101,632.69	125,435.53	129,178.00	1 Chief of Police
11.6310.1102	Salaries - Officers	687,112.89	406,649.92	376,066.44	567,746.17	728,909.53	1,110,019.00	1 Deputy Chief, 2 Sergeants, 1 Admin Sergeant, 8 Officers
11.6310.1103	Salaries - Dispatch	285,419.93	231,226.14	232,201.88	348,812.82	449,144.47	541,911.00	1 CO Supv, 1 CO III, 5 COII, 1 COI, 1 CO (PT)
11.6310.1104	Salaries - Other Staff	28,050.40	80,762.60	119,517.84	134,148.12	188,718.33	182,921.00	1 Admin Asst, 1 Victim Advocate, 1 PT Evidence Custodian
11.6310.1105	Salaries-Community Sv Officer	89,548.83	49,839.86	49,880.38	63,649.36	65,619.68	127,492.00	2 CSO FT
11.6310.1106	Salaries - Investigators	-	212,677.00	127,028.69	84,706.10	93,176.15	94,564.00	1 Investigator
11.6310.1201	Salaries - Officer Overtime	140,776.80	81,644.64	117,156.78	119,427.80	120,000.00	80,000.00	
11.6310.1202	Salaries - Dispatch Overtime	26,457.53	21,408.77	24,912.44	42,814.63	40,000.00	20,000.00	
11.6310.1411	Accrued Personal Leave - NPD	58,363.33	35,237.04	42,204.59	34,959.07	36,804.21	38,615.87	
11.6310.1421	Health Insurance - NPD	185,591.28	199,841.00	91,036.38	261,166.71	306,709.93	456,512.24	
11.6310.1431	Life Insurance - NPD	1,834.10	1,854.57	1,328.28	2,349.90	2,691.01	3,453.72	
11.6310.1441	FICA/Medicare - NPD	110,057.01	92,454.93	88,297.05	114,747.03	140,286.19	174,885.50	
11.6310.1461	PERS - NPD	217,079.51	308,468.49	353,395.44	290,635.56	369,175.00	465,719.54	
11.6310.1471	Workers' Comp Insurance - NPD	56,536.00	48,694.80	38,790.77	51,145.90	47,633.42	69,712.95	
	Subtotal Salaries & Benefits:	1,993,610.48	1,854,362.36	1,729,221.21	2,217,941.86	2,714,303.45	3,494,984.82	
11.6310.1520	Vehicle Insurance	7,440.00	8,501.96	10,624.98	11,801.04	11,801.04	9,925.00	
11.6310.1530	Property/Building Insurance	4,736.86	8,026.35	9,898.80	12,707.11	12,707.11	15,366.50	
11.6310.1550	Liability Insurance	62,653.00	68,819.00	107,553.00	113,461.00	113,461.00	131,099.00	
11.6310.1830	Legal Services	8,956.67	13,641.75	5,113.00	8,775.50	12,000.00	6,000.00	
11.6310.1870	Other Professional/Contract Sv	24,431.58	21,036.22	33,810.76	18,553.99	26,000.00	18,000.00	APSIN \$708.72, Crimestar \$1800, Canon \$2646, Kustom Signal Radar Recerts, GCSIT - APSIN IT work, Public Safety Comm Background checks,
11.6310.1940	Advertising	325.00	722.80	2,360.40	1,259.88	2,000.00	1,500.00	
11.6310.1950	Buildings/Land Rental	-	3,600.00	4,293.42	33,166.00	33,653.00	27,600.00	Officer Apartment \$27,600, Revenue Offset \$14,320 Due to Vacancies
11.6310.2010	Communications	12,964.67	14,626.04	17,072.71	14,460.76	17,500.00	17,500.00	Local Phone \$8760, AT&T \$3755, Internet/Phone \$4616, plus GCI LD
11.6310.2012	Computer Network/Hardware/Soft	37,019.54	6,651.68	25,365.19	25,345.19	35,000.00	39,600.00	MSDS Online \$110, Smartnet Renew \$3531, Axon Evidence Storage, Body Cams \$10,437, REVL, Accreditation Software \$5600, 9 PC Replacements \$15750, 2 Additional Laptops for new vehicles \$4100
11.6310.2020	Dues & Memberships	190.00	-	755.00	3,142.00	1,200.00	3,165.00	IACP Membership \$190, APOA \$475, Oregon Alliance for Accreditation \$2500
11.6310.2030	Travel, Training & Related Cost	58,041.47	65,561.62	36,409.67	26,395.02	45,000.00	80,000.00	New Police employees will need to attend the academy in Sitka. Need to meet the training matrix in PD evaluation by Greg Russell.
11.6310.2040	Uniform/Clothing	6,429.15	11,410.47	10,728.86	13,150.92	22,000.00	12,000.00	3-4 new officers - full uniforms/ballistic vests
11.6310.2070	Office Supplies	1,117.83	3,467.83	2,724.55	3,398.42	4,000.00	4,000.00	
11.6310.2071	Operating Supplies	14,975.37	10,005.55	17,871.74	16,996.99	18,000.00	17,500.00	Boynton Copy Fees, Business Cards, National Night Out Event, Evidence Supplies, Foremost Promotions, Brownells, Amazon, Galls, Batteries,

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
11.6310.2120	Firearms & Ammunition	109.99	3,625.57	14,319.18	24,044.12	25,000.00	25,000.00	Expecting high costs due to shortages and inflation. Replacing 6 duty pistols, adding 3 rifles
11.6310.2130	Impound Fee Expense	250.00	2,800.00	125.00	-	1,000.00	500.00	Towing fees for when dispatch requests a vehicle be towed
11.6310.2140	Investigations	3,984.00	5,178.70	20,760.71	2,754.71	10,000.00	8,000.00	Evidence Postage Out, SART fees not covered by the SOA
11.6310.2704	Recruitment	7,190.45	4,493.46	16,061.22	16,483.58	20,000.00	16,000.00	Psych Testing, Recruitment Advertising, Airfare and hotel fees, NSHC Physicals
11.6310.4010	Gas & Oil Supplies	28,803.24	25,130.68	18,818.94	15,976.00	20,000.00	28,000.00	Gas & Oil for vehicles
11.6310.4020	Vehicle/Eq Parts & Supply	12,008.18	28,628.67	18,075.28	23,558.80	30,000.00	28,000.00	*GPS Tracking Devices on all Patrol Vehicles
11.6310.4030	Vehicle/Eq Maintenance	14,748.51	32,704.31	16,532.30	15,164.20	27,000.00	30,000.00	
11.6310.4040	Vehicle Regis & Permits	20.00	211.00	10.00	105.00	250.00	250.00	
11.6310.4050	Small Tools & Equipment	1,100.55	3,207.01	8,350.36	18,711.81	14,500.00	20,000.00	Handheld radio replacements, Remote scene lighting, small tool kits, battery boost jump
11.6310.4060	Tools & Equip Repair & Maint	934.35	323.74	1,967.28	89.12	500.00	500.00	
11.6310.7001	Salaries - NPD (Bldg Mtnc)	-	-	-	-	-	-	
11.6310.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6310.7005	Building Maint Contracts	5,647.46	1,297.01	12,387.07	627.80	1,250.00	1,500.00	Annual Fire inspection \$460, SOA Boiler Cert \$175, Trane: technical assistance with the Air Handlers
11.6310.7010	Bldg Maint Materials & Supply	5,098.51	4,415.70	5,057.16	4,147.99	2,500.00	5,000.00	
11.6310.7011	Janitorial Services & Supplies	429.98	1,657.89	378.38	144.21	1,000.00	1,000.00	
11.6310.7020	Building Utilities	-	-	-	-	-	-	
11.6310.7021	Utilities - Electric 73%	30,863.53	36,947.86	41,004.33	31,226.33	40,000.00	40,000.00	
11.6310.7022	Utilities - Water 73%	2,078.62	2,440.63	2,460.01	1,830.22	2,500.00	2,500.00	
11.6310.7023	Utilities - Sewer 73%	-	-	441.65	-	500.00	500.00	
11.6310.7024	Utilities - Garbage 73%	1,726.40	2,081.61	2,194.82	1,604.87	2,250.00	2,200.00	
11.6310.7025	Utilities - Heat 73%	22,502.95	32,784.65	21,649.42	22,622.05	28,000.00	30,000.00	
11.6310.8030	Machinery & Equipment	10,633.00	99,218.76	48,691.00	20,273.00	17,478.00	15,000.00	Taser Contract - \$ 10,800
Total Police:		2,381,021.34	2,377,580.88	2,263,087.40	2,719,919.49	3,312,353.60	4,132,190.32	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Animal Control								
11.6312.1102	Salaries - Animal Control	-	835.92	-	-	-	-	
11.6312.1201	Salaries - Overtime	-	-	-	-	-	-	
11.6312.1411	Accrued Personal Leave	-	-	-	-	-	-	
11.6312.1421	Health Insurance	-	-	-	-	-	-	
11.6312.1431	Life Insurance	-	-	-	-	-	-	
11.6312.1441	FICA/Medicare	-	63.95	-	-	-	-	
11.6312.1461	PERS	-	-	-	-	-	-	
11.6312.1471	Workers' Comp Insurance	-	-	-	-	-	-	
	Subtotal Salaries & Benefits	-	899.87	-	-	-	-	
11.6312.1520	Vehicle Insurance	868.00	868.00	868.00	-	-	-	*Transfer to PD in F22
11.6312.1830	Legal Services	-	-	259.00	-	-	-	
11.6312.1870	Other Professional/Contract Sv	26,417.12	13,252.68	27,983.30	22,090.74	30,000.00	30,000.00	
11.6312.1940	Advertising	-	-	1,938.50	-	500.00	1,000.00	
11.6312.2010	Communications	195.23	210.48	133.48	55.35	75.00	75.00	
11.6312.2012	Computer Network/Hardware/Soft	109.54	362.67	342.34	-	110.00	110.00	
11.6312.2030	Travel, Training & Related Cost	-	-	-	-	-	-	
11.6312.2070	Office Supplies	342.70	78.85	-	-	350.00	200.00	
11.6312.2071	Operating Supplies	1,884.77	2,426.85	6,821.26	1,677.87	3,000.00	2,500.00	JP Cooke Pet Lcns \$181, Revival Animal Health \$2000, Amazon Misc supplies
11.6312.4010	Gas & Oil Supplies	1,301.34	491.73	395.32	180.98	750.00	-	
11.6312.4020	Vehicle/Eq Parts & Supply	2,349.02	479.50	-	-	-	-	
11.6312.4030	Vehicle/Eq Maintenance	2,600.86	539.91	-	-	-	-	
11.6312.4040	Vehicle Regis & Permits	10.00	-	10.00	-	-	-	
11.6312.7001	Salaries - AC (Bldg Mtnc)	-	-	-	-	-	-	
11.6312.7010	Bldg Maint Materials & Supply	1,095.03	-	99.45	497.55	1,000.00	750.00	
11.6312.7011	Janitorial Services & Supplies	11.57	388.12	813.80	90.67	750.00	500.00	
11.6312.7020	Building Utilities	-	-	-	-	-	-	
11.6312.7021	Utilities - Electric	680.59	696.25	761.13	587.81	800.00	800.00	
11.6312.7022	Utilities - Water	-	-	-	-	-	-	
11.6312.7023	Utilities - Sewer	-	-	-	-	-	-	
11.6312.7024	Utilities - Garbage	-	-	-	-	-	-	
11.6312.7025	Utilities - Heat	628.29	704.84	481.13	595.35	750.00	750.00	
11.6312.7540	Credit Card Service Fees	-	-	-	-	-	-	
11.6312.7550	Bad Debt	-	-	-	-	-	-	
11.6312.8010	Land/Building & Improvements	-	-	-	-	-	-	
11.6312.8030	Machinery & Equipment	-	10,745.73	-	6,136.67	5,809.14	5,000.00	Placeholder
	Total Animal Control:	38,494.06	32,145.48	40,906.71	31,912.99	43,894.14	41,685.00	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Emergency Services								
11.6322.1101	Salaries - Emerg Svs Admin	75,021.10	60,223.13	54,156.43	111,655.37	133,437.92	155,954.00	2 EST, 1 ESA (PT) Shared with Finance
11.6322.1201	Overtime - Emerg Svs Admin	2,484.10	2,276.39	4,255.16	8,997.81	7,500.00	5,000.00	
11.6322.1301	Chief Stipend	12,000.00	9,000.00	8,000.00	10,000.00	12,000.00	12,000.00	
11.6322.1411	Accrued Personal Leave - ES	-	-	6,458.48	-	2,633.10	3,005.04	
11.6322.1421	Health Insurance - ES	6,871.57	7,958.30	948.57	16,620.82	18,022.72	28,239.57	
11.6322.1431	Life Insurance - ES	112.71	114.18	35.55	223.69	242.56	310.50	
11.6322.1441	FICA/Medicare - ES	6,862.44	5,469.73	5,681.16	9,994.98	10,781.75	12,312.98	
11.6322.1461	PERS - ES	12,557.92	13,498.14	9,539.76	23,094.62	31,006.34	35,409.88	
11.6322.1471	Workers' Comp Insurance - ES	6,258.03	6,109.98	3,921.02	2,956.70	2,957.54	3,545.34	
11.6322.1472	Special Disability Insurance	7,126.34	6,144.00	6,244.00	6,244.00	6,244.00	6,244.00	
	Subtotal Salaries & Benefits:	129,294.21	110,793.85	99,240.13	189,787.99	224,825.93	262,021.31	
11.6322.1520	Vehicle/Boat Insurance	26,556.00	26,556.00	26,556.00	25,985.00	25,985.00	25,567.00	
11.6322.1530	Property/Building Insurance	5,796.54	6,223.65	7,675.40	9,878.04	9,878.04	12,096.80	
11.6322.1830	Legal Services	-	304.50	-	-	500.00	500.00	
11.6322.1870	Other Professional/Contract Sv	18,292.04	12,791.67	20,008.93	18,107.54	30,000.00	30,000.00	Systems Design West \$ 30k
11.6322.1910	Volunteer Incentives	55,139.50	56,802.50	71,160.00	45,345.00	70,000.00	111,000.00	Volunteer Electricity Credits - Applied through NJUS Oct-Mar \$28,500/NVFD Mo Billings - proposing increase of fees to \$15 NVFD from \$5 (3,000 man hours = \$45,000) / NVAD proposing \$30 from \$15 (1250 Runs = \$37,500)
11.6322.1940	Advertising	-	-	-	-	-	-	
11.6322.2010	Communications	4,992.38	4,731.19	4,656.96	4,001.37	4,750.00	4,800.00	TelAlaska \$1895, GCI Net Svs \$1200, NJUS Phone/Net \$740, AT&T Cell Svs \$960
11.6322.2012	Computer Network/Hardware/Sof	455.08	896.53	900.40	8,884.17	9,000.00	4,250.00	Smartnet Renew \$124, Image Trend \$438, MSDS Online \$90, Webcams, 2 PC Replacements \$3500
11.6322.2030	Travel, Training & Related Cost	18,106.87	28,846.40	3,741.50	6,293.83	15,000.00	25,000.00	
11.6322.2040	Uniforms/Clothing	4,169.67	7,211.10	14,930.03	1,870.00	15,000.00	25,000.00	PPE \$4800 ea
11.6322.2070	Office Supplies	137.32	-	155.62	56.90	250.00	350.00	
11.6322.2071	Operating Supplies	1,747.12	1,836.63	2,978.56	2,595.59	3,000.00	3,000.00	Propane, AEDs
11.6322.3040	Emergency Preparedness	-	-	-	-	-	-	
11.6322.4010	Gas & Oil Supplies	6,466.04	6,982.71	7,408.86	4,053.64	5,000.00	8,000.00	
11.6322.4020	Vehicle/Boat/Eq Parts & Suppl	1,999.93	4,950.24	3,814.90	1,326.05	3,000.00	8,000.00	
11.6322.4030	Vehicle/Boat/Eq Maintenance	4,042.01	5,487.30	5,180.50	3,862.50	9,000.00	35,000.00	Repairs needed for Truck 8 Generator and purchase for eng 4 generator
11.6322.4040	Vehicle/Boat Regis & Permits	60.00	70.00	60.00	70.00	100.00	100.00	
11.6322.4050	Small Tools & Equipment	46,870.03	8,860.99	15,607.60	21,743.31	20,700.00	35,000.00	extractor/dryer \$30,000 - hyd generator Eng 4/5 in hose upgrade
11.6322.4060	Tools & Eq Repair & Maint	3,230.89	3,654.70	1,222.89	825.53	3,500.00	15,000.00	Battery Operated Rescue Cutting Tools
11.6322.7005	Building Maint Contracts	2,070.83	804.09	633.38	352.20	350.00	350.00	
11.6322.7010	Bldg Maint Materials & Supply	6,641.58	6,159.22	3,500.48	7,710.76	5,000.00	15,000.00	Painting Floor & Exterior of Fire Hall
11.6322.7011	Janitorial Services & Supplies	215.30	913.58	237.67	-	500.00	500.00	

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11.6322.7021	Utilities - Electric -PSB 27%	10,379.86	13,665.64	15,165.98	11,549.49	14,700.00	15,200.00	
11.6322.7022	Utilities - Water - PSB 27%	1,280.42	1,948.14	909.87	676.94	900.00	900.00	
11.6322.7023	Utilities - Sewer -PSB 27%	-	-	163.35	-	200.00	200.00	
11.6322.7024	Utilities - Garbage - PSB 27%	1,068.76	769.94	811.82	593.57	850.00	850.00	
11.6322.7025	Utilities - Heat - PSB 27%	14,118.16	11,874.74	8,007.30	8,367.07	10,000.00	11,500.00	
11.6322.7121	Utilities - Electric- IV	2,799.90	3,313.40	3,105.87	2,183.51	3,000.00	3,100.00	
11.6322.7122	Utilities - Water - IV	588.12	441.09	588.12	441.09	600.00	600.00	
11.6322.7123	Utilities - Sewer - IV	705.72	529.29	705.72	529.29	725.00	725.00	
11.6322.7124	Utilities - Garbage -IV	-	-	-	-	-	-	
11.6322.7125	Utilities - Heat - IV	4,977.87	5,876.03	4,513.74	4,389.00	5,000.00	5,500.00	
11.6322.7221	Utilities - Electric - NVFD	6,871.41	6,636.71	8,156.34	6,676.05	7,500.00	8,000.00	
11.6322.7222	Utilities - Water - NVFD	3,099.12	2,053.68	3,099.12	2,324.34	3,100.00	3,100.00	
11.6322.7223	Utilities - Sewer - NVFD	893.04	893.04	893.04	669.78	900.00	900.00	
11.6322.7224	Utilities - Garbage - NVFD	1,863.34	1,900.97	2,004.28	1,465.58	2,050.00	2,050.00	
11.6322.7225	Utilities - Heat - NVFD	16,171.91	18,456.47	14,820.59	14,651.60	18,500.00	18,500.00	
11.6322.7550	Bad Debt	22,642.50	(13,170.15)	38,640.48	11,573.05	22,000.00	20,000.00	
11.6322.8010	Land/Building & Improvements	-	-	-	-	-	-	
11.6322.8030	Machinery & Equipment	-	79,493.82	15,510.90	2,795.00	48,000.00	-	
Total Emergency Services:		423,743.47	429,559.66	406,766.33	421,634.78	593,363.97	711,660.11	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Public Works								
11.6330.1101	Salaries - Public Works Sup	-	-	-	-	-	47,629.00	1 Public Works Supervisor 50% Shared with Roads
11.6330.1102	Salaries - Building Maint	300,267.03	301,399.91	266,524.83	211,485.43	301,983.20	223,528.00	1 Bldg Mtnc Foreman, 1 Bldg Mtnc II, 1 Laborer, 1 Summer Temp Laborer
11.6330.1105	Salaries - Custodian	10,800.35	-	-	231.60	-	66,143.00	1 FT Custodian, 1 PT 15r Custodian
11.6330.1201	Salaries - Overtime	4,249.78	1,466.06	10,840.44	17,034.27	20,000.00	10,000.00	
11.6330.1411	Accrued Personal Lv- Bldg Mtnc	3,873.52	-	14,180.50	33,179.53	35,179.53	6,153.38	
11.6330.1421	Health Insurance - Bldg Mtnc	55,427.95	71,991.73	67,290.89	52,724.88	65,079.07	93,830.16	
11.6330.1431	Life Insurance - Bldg Mtnc	553.41	505.23	445.80	334.61	437.42	635.10	
11.6330.1441	FICA/Medicare - Bldg Mtnc	26,063.58	23,286.17	22,372.22	20,054.08	27,322.95	26,568.45	
11.6330.1461	PERS - Bldg Mtnc	71,322.35	84,390.30	84,118.51	45,719.68	60,793.86	63,645.12	
11.6330.1471	Workers' Comp Insur - Bldg Mtn	36,124.79	26,860.35	20,216.13	15,376.50	15,432.07	16,608.93	
	Subtotal Salaries & Benefits	508,682.76	509,899.75	485,989.32	396,140.58	526,228.10	554,741.14	
11.6330.1520	Vehicle Insurance	6,113.00	6,113.00	6,113.00	4,491.00	4,491.00	5,021.00	2010 Ford Expedition x2, 2008 GMC Sierra, 2012 Chevy Silverado, 2012 GMC Sierra, 2017 Chevy Silverado
11.6330.1530	Property/Building Insurance	105.60	145.00	178.80	230.85	230.85	283.70	
11.6330.1870	Other Professional/Contract Sv	-	-	-	3,390.40	3,390.40	3,400.00	MyGov \$3,390
11.6330.1940	Advertising	-	-	940.80	1,581.00	2,000.00	1,500.00	
11.6330.2010	Communications	642.82	728.39	615.27	234.07	750.00	500.00	NJUS Net, Phone \$288, GCI LD \$150
11.6330.2012	Computer Network/Hardware/Soft	237.49	1,387.19	342.33	2,219.00	500.00	6,800.00	MSDS Online \$90, PC Workstation Net New \$2150, Monitoring Screens \$4500
11.6330.2030	Travel, Training & Related Cost	1,800.00	2,588.85	-	1,416.00	3,000.00	3,000.00	
11.6330.2040	Uniform/Clothing	-	235.50	842.42	2,858.92	1,000.00	800.00	
11.6330.2070	Office Supplies	150.08	-	88.95	-	200.00	200.00	
11.6330.2071	Operating Supplies	243.41	374.79	1,239.44	1,950.23	2,250.00	1,500.00	Supplies - Safeway, AK Comm Co
11.6330.2612	Salaries - Veh R/M - Bldg Mtnc	-	-	-	-	-	-	
11.6330.4010	Gas & Oil Supplies	10,138.92	10,555.18	6,851.94	8,475.00	8,000.00	10,000.00	
11.6330.4020	Vehicle/Eq Parts & Supply	742.02	5,113.47	301.59	4,028.98	3,000.00	5,000.00	
11.6330.4030	Vehicle/Eq Maintenance	344.80	2,848.27	180.50	-	7,000.00	2,500.00	
11.6330.4040	Vehicle Regis & Permits	40.00	30.00	60.00	20.00	60.00	80.00	
11.6330.4050	Small Tools & Equipment	3,474.83	409.50	1,472.58	1,399.84	5,000.00	5,000.00	Replacing power and cordless tools
11.6330.4060	Tools & Eq Repair & Maint	1,070.65	181.00	831.46	157.20	1,000.00	1,000.00	
11.6330.7010	Bldg Maint Materials & Supply	3,788.14	8,392.02	8,590.38	8,255.88	9,000.00	10,000.00	
11.6330.7011	Janitorial Services & Supplies	8,616.23	566.95	1,384.75	3,117.23	3,500.00	3,500.00	
11.6330.8030	Machinery & Equipment	-	-	-	-	-	-	
	Total Public Works:	546,190.75	549,568.86	516,023.53	439,966.18	580,600.35	614,825.84	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
St. Joseph's Church								
11.6331.1421	Health Insurance - OSJ	-	-	-	-	-	-	
11.6331.1431	Life Insurance - OSJ	-	-	-	-	-	-	
11.6331.1441	FICA/Medicare - OSJ	-	-	-	-	-	-	
11.6331.1461	PERS - OSJ	-	-	-	-	-	-	
11.6331.1471	Workers' Comp Insurance - OSJ	-	-	-	-	-	-	
11.6331.1530	Property/Building Insurance	4,485.00	5,928.00	4,452.00	5,597.00	5,597.00	6,984.00	
11.6331.1870	Other Professional/Contract Sv	-	-	-	-	-	-	
11.6331.1940	Advertising	-	-	-	-	-	-	
11.6331.2010	Communications	451.18	441.02	447.40	366.03	500.00	500.00	TelAlaska Local Phone \$475, GCI LD
11.6331.2012	Computer Network/Hardware/Soft	301.54	121.22	188.22	282.00	282.00	375.00	MSDS Online \$90, Smartnet Renew \$102, GCSIT Wifi \$180
11.6331.2070	Office Supplies	-	-	-	-	-	-	
11.6331.2071	Operating Supplies	-	-	-	-	-	-	
11.6331.7001	Salaries - OSJ (Bldg Mtnc)	-	-	-	-	-	-	
11.6331.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6331.7005	Building Maint Contracts	-	-	70.00	-	-	-	
11.6331.7010	Bldg Maint Materials & Supply	866.69	2,675.75	1,503.68	897.06	1,000.00	2,000.00	
11.6331.7011	Janitorial Services & Supplies	-	712.71	304.66	62.73	500.00	500.00	
11.6331.7020	Utilities - OSJ	-	-	-	-	-	-	
11.6331.7021	Utilities - Electric	2,095.84	2,008.73	2,145.83	2,146.47	2,400.00	2,500.00	
11.6331.7022	Utilities - Water	909.24	909.24	909.24	681.93	925.00	925.00	
11.6331.7023	Utilities - Sewer	893.04	893.04	893.04	669.78	900.00	900.00	
11.6331.7024	Utilities - Garbage	1,614.94	1,647.53	1,737.18	1,270.26	1,800.00	1,675.00	
11.6331.7025	Utilities - Heat	7,076.28	8,640.22	6,761.54	6,778.89	8,500.00	9,000.00	
11.6331.8030	Machinery & Equipment	-	491.78	-	-	-	-	
Total St. Joseph's Church:		18,693.75	24,469.24	19,412.79	18,752.15	22,404.00	25,359.00	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Mini Convention Center								
11.6332.1421	Health Insurance - MCC	-	-	-	-	-	-	
11.6332.1431	Life Insurance - MCC	-	-	-	-	-	-	
11.6332.1441	FICA/Medicare - MCC	-	-	-	-	-	-	
11.6332.1461	PERS - MCC	-	-	-	-	-	-	
11.6332.1471	Workers' Comp Insurance - MCC	-	-	-	-	-	-	
11.6332.1530	Property/Building Insurance	18,185.00	26,489.00	31,415.00	39,761.00	39,761.00	42,565.00	
11.6332.1820	Engineering/Architectural Svcs	-	-	-	-	-	-	
11.6332.1870	Other Professional/Contract Sv	807.65	246.67	-	-	500.00	500.00	
11.6332.2010	Communications	505.22	557.02	542.65	410.62	650.00	525.00	TelAlaska Local Phone \$525
11.6332.2012	Computer Network/Hardware/Soft	109.54	121.22	89.22	-	250.00	90.00	MSDS Online \$90
11.6332.2071	Operating Supplies	58.54	-	-	-	-	2,500.00	Tables & Chairs
11.6332.4050	Small Tools & Equipment	4,118.00	1,296.22	142.75	1,072.89	1,500.00	1,200.00	
11.6332.4060	Tools & Eq Repair & Maint	-	164.02	-	-	-	-	
11.6332.7001	Salaries - MCC (Bldg Mtnc)	-	-	-	-	-	-	
11.6332.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6332.7005	Building Maintenance Contracts	-	9,049.01	70.00	3,200.00	3,000.00	1,500.00	Deep Clean in Spring
11.6332.7010	Bldg Maint Materials & Supply	1,351.96	1,429.46	6,125.26	27,971.38	28,000.00	6,000.00	Siding Repair
11.6332.7011	Janitorial Services & Supplies	-	1,129.13	133.37	-	1,100.00	1,100.00	
11.6332.7020	Utilities - MCC	-	-	-	-	-	-	
11.6332.7021	Utilities - Electric	5,732.56	5,966.55	9,258.91	3,963.75	5,800.00	5,800.00	
11.6332.7022	Utilities - Water	1,499.28	1,561.28	4,921.68	1,902.56	3,000.00	2,250.00	
11.6332.7023	Utilities - Sewer	937.68	1,012.08	5,044.56	1,636.98	2,200.00	1,850.00	
11.6332.7024	Utilities - Garbage	1,863.33	1,900.97	2,875.95	1,495.25	2,000.00	1,950.00	
11.6332.7025	Utilities - Heat	12,201.69	14,756.41	10,871.01	11,033.59	12,750.00	15,000.00	
Total Mini Convention Center:		47,370.45	65,679.04	71,490.36	92,448.02	100,511.00	82,830.00	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Public Works Building								
11.6334.1421	Health Insurance - PWKS Bldg	-	-	-	-	-	-	
11.6334.1431	Life Insurance - PWKS Bldg	-	-	-	-	-	-	
11.6334.1441	FICA/Medicare - PWKS Bldg	-	-	-	-	-	-	
11.6334.1461	PERS - PWKS Bldg	-	-	-	-	-	-	
11.6334.1471	Workers' Comp Ins - PWKS Bldg	-	-	-	-	-	-	
11.6334.1530	Property/Building Insurance	190.00	1,699.00	2,095.00	2,701.00	2,701.00	3,468.00	
11.6334.1870	Other Professional/Contract Sv	-	-	-	-	-	-	
11.6334.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	
11.6334.4050	Small Tools & Equipment	151.79	-	-	478.31	-	8,000.00	Oil & Fluid Management, Drum Handling, Air & Conduit Adjustments - Section off mtnc area in shop for air & fluid handling systems / electrical upgrades
11.6334.7001	Salaries - Public Works Bldg	-	-	-	-	-	-	
11.6334.7005	Building Maintenance Contracts	60.00	60.00	70.00	60.00	100.00	100.00	SOA Boiler Inspection
11.6334.7010	Bldg Maint Materials & Supply	1,119.84	999.00	817.45	2,751.12	6,000.00	2,500.00	
11.6334.7011	Janitorial Services & Supplies	-	-	-	-	-	-	
11.6334.7020	Utilities - Public Works Bldg	-	-	-	-	-	-	
11.6334.7021	Utilities - Electric	6,871.41	6,636.69	8,156.26	6,676.04	7,500.00	8,500.00	
11.6334.7022	Utilities - Water	909.24	909.24	909.24	681.93	925.00	925.00	
11.6334.7023	Utilities - Sewer	893.04	893.04	893.04	669.78	925.00	925.00	
11.6334.7024	Utilities - Garbage	807.42	823.78	868.55	635.10	875.00	850.00	
11.6334.7025	Utilities - Heat	17,804.52	19,662.47	15,699.46	22,575.82	21,500.00	25,000.00	
Total Public Works Building:		28,807.26	31,683.22	29,509.00	37,229.10	40,526.00	50,268.00	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Senior Citizens Building								
11.6335.1421	Health Insurance - SCC	-	-	-	-	-	-	
11.6335.1431	Life Insurance - SCC	-	-	-	-	-	-	
11.6335.1441	FICA/Medicare - SCC	-	-	-	-	-	-	
11.6335.1461	PERS - SCC	-	-	-	-	-	-	
11.6335.1471	Workers' Comp Insurance - SCC	-	-	-	-	-	-	
11.6335.1530	Property/Building Insurance	2,085.00	2,860.00	3,527.00	4,589.00	4,589.00	5,823.00	
11.6335.1870	Other Professional/Contract Sv	-	-	-	16,364.00	16,130.00	5,000.00	Bristol - Fire Alarm
11.6335.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	
11.6335.2071	Operating Supplies	5,956.23	6,216.42	4,715.25	4,977.77	6,250.00	6,250.00	BFI Propane Expense
11.6335.4050	Small Tools & Equipment	-	105.00	-	-	-	-	
11.6335.7001	Salaries - SCC (Bldg Mtnc)	-	-	-	-	-	-	
11.6335.7002	Salaries - SCC Janitorial	-	-	-	-	-	-	
11.6335.7005	Building Maintenance Contracts	4,584.44	6,027.39	7,025.89	3,610.13	6,000.00	6,000.00	SCC Elev Mtnc \$2500, Yukon Fire Sprinkler, Fire Alarm Inspection \$1000, Freezer Insp
11.6335.7010	Bldg Maint Materials & Supply	13,199.22	2,074.17	5,414.52	1,720.80	2,500.00	3,000.00	Ceiling Tiles
11.6335.7020	Utilities - SCC	-	-	-	-	-	-	
11.6335.7021	Utilities - Electric	14,129.05	12,296.97	12,430.09	12,277.52	15,000.00	15,000.00	
11.6335.7022	Utilities - Water	3,060.40	2,651.20	2,291.60	1,945.00	3,000.00	2,750.00	
11.6335.7023	Utilities - Sewer	2,068.56	1,577.52	1,146.00	1,131.06	1,800.00	1,650.00	
11.6335.7024	Utilities - Garbage	5,144.16	5,248.02	5,533.21	4,046.05	5,650.00	5,500.00	
11.6335.7025	Utilities - Heat	11,516.88	12,798.51	9,475.23	9,845.69	12,800.00	14,000.00	
11.6335.8030	Machinery & Equipment	-	11,406.80	-	-	-	-	
Total Senior Citizens Building:		61,743.94	63,262.00	51,558.79	60,507.02	73,719.00	64,973.00	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Landfill								
11.6336.1101	Salaries-Beam Road-Operators	56,419.52	67,076.91	81,224.49	55,492.71	69,994.37	77,890.22	1 Landfill Operator
11.6336.1102	Salaries-CntrCrk-Operators	6,475.45	6,425.38	6,232.02	5,198.97	7,873.55	8,654.50	
11.6336.1411	Accrued Personal Lv - Landfill	-	-	-	-	1,814.73	1,885.97	
11.6336.1421	Health Insurance - Landfill	9,789.37	11,548.16	10,866.05	8,512.70	10,747.45	12,550.92	
11.6336.1431	Life Insurance - Landfill	141.51	156.61	143.44	119.01	141.06	138.00	
11.6336.1441	FICA/Medicare - Landfill	4,811.59	5,622.98	6,690.38	4,642.90	5,956.90	6,620.69	
11.6336.1461	PERS - Landfill	14,735.85	20,549.47	23,163.35	12,320.57	17,130.94	19,039.90	
11.6336.1471	Workers' Comp Ins - Landfill	6,749.09	6,209.00	4,397.15	4,384.55	4,384.55	6,335.09	
	Subtotal Salaries & Benefits:	99,122.38	117,588.51	132,716.88	90,671.41	118,043.55	133,115.29	
11.6336.1520	Vehicle/Eq Insurance	2,789.00	2,789.00	2,789.00	1,144.00	1,144.00	1,144.00	2010 Komatsu Dozer, 966F
11.6336.1530	Property/Building Insurance	851.00	1,168.00	1,440.00	1,870.00	1,870.00	2,397.00	
11.6336.1820	Engineering/Architectural Svcs	36,408.13	46,611.06	83,151.79	84,540.58	75,000.00	85,000.00	Bristol Task Order #5 - Landfill Engineering / Groundwater Sampling / RePermit Beam
11.6336.1840	Survey/Appraisal Services	15,555.00	20,250.00	13,765.00	8,815.00	20,000.00	17,500.00	SOA DEC Annual Permitting \$6500, Survey Svcs \$5000, SGS Water Sampling \$6000
11.6336.1870	Other Professional/Contract Sv	18,808.86	1,106.25	7,285.34	2,052.25	7,500.00	2,500.00	Pederson \$700, Qtrucking Equip Hauling Fees,
11.6336.1940	Advertising	-	-	-	183.60	183.60	350.00	
11.6336.2010	Communications	450.60	441.61	447.40	366.03	500.00	500.00	
11.6336.2012	Computer Network/Hardware/Soft	-	-	-	-	100.00	-	
11.6336.2030	Travel, Training & Related Cost	-	-	-	-	-	-	
11.6336.2071	Operating Supplies	117.00	65.39	44.00	47.38	250.00	150.00	
11.6336.3030	Recycling Center	-	-	-	-	-	-	
11.6336.4010	Gas & Oil Supplies	18,640.14	14,154.39	10,944.27	8,098.81	10,000.00	15,000.00	
11.6336.4020	Vehicle/Eq Parts & Supply	5,968.28	2,007.80	8,348.85	2,192.15	5,000.00	7,500.00	
11.6336.4030	Vehicle/Eq Maintenance	242.50	-	-	-	500.00	-	
11.6336.4040	Vehicle Regis & Permits	-	10.00	-	10.00	10.00	10.00	
11.6336.4050	Small Tools & Equipment	3,961.48	392.85	2,285.64	133.12	1,000.00	2,000.00	
11.6336.7001	Salaries-Bldg Mtnc CC & Beam	-	-	-	-	-	-	
11.6336.7005	Building Maintenance Contracts	60.00	-	140.00	-	140.00	140.00	SOA Boiler Certification
11.6336.7010	Bldg Maint Materials & Supply	1,093.40	1,247.25	532.57	1,465.93	1,000.00	10,000.00	Fencing & Gate Repairs - Main gate, impound yard, burn pit
11.6336.7020	Utilities - Landfill Building	-	-	-	-	-	-	
11.6336.7021	Utilities - Electric	3,744.88	3,509.19	5,059.52	4,252.79	5,000.00	5,000.00	
11.6336.7022	Utilities - Water	-	-	-	-	-	-	
11.6336.7023	Utilities - Sewer	-	-	-	-	-	-	
11.6336.7024	Utilities - Garbage	-	-	-	-	-	-	
11.6336.7025	Utilities - Heat	6,095.98	8,439.45	6,748.90	8,048.35	7,500.00	8,500.00	
11.6336.7500	Debt Payment	117,335.00	117,335.00	50,750.96	-	-	-	
11.6336.8030	Machinery & Equipment	36,787.68	4,260.75	-	15,389.48	35,000.00	-	
	Total Landfill:	368,031.31	341,376.50	326,450.12	229,280.88	289,741.15	290,806.29	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Cemetery								
11.6337.1101	Salaries - Morgue	41,927.01	19,987.05	14,665.03	6,621.09	26,223.00	26,368.00	1 Summer FT Laborer May-Oct (Cemetery Mngr duties absorbed in City Clerk's office)
11.6337.1411	Accrued Leave - Morgue	-	-	-	-	-	456.30	
11.6337.1421	Health Insurance - Morgue	2,794.60	1,023.90	591.58	757.21	757.21	6,275.46	
11.6337.1431	Life Insurance - Morgue	20.34	9.75	5.10	7.95	7.95	69.00	
11.6337.1441	FICA/Medicare - Morgue	3,207.33	1,673.38	1,121.91	506.52	2,006.06	2,017.16	
11.6337.1461	PERS - Morgue	1,429.85	661.32	1,368.95	461.06	461.06	5,800.96	
11.6337.1471	Workers' Comp Ins - Morgue	223.49	242.79	631.98	1,227.57	1,227.57	1,268.30	
	Subtotal Salaries & Benefits	49,602.62	23,598.19	18,384.55	9,581.40	30,682.85	42,255.18	
11.6337.1520	Vehicle/Eq Insurance	-	97.00	97.00	97.00	97.00	97.00	2008 Kubota Mini Excavator
11.6337.1530	Property/Building Insurance	433.00	589.00	727.00	926.00	926.00	1,219.00	
11.6337.1840	Survey/Appraisal Services	60,144.60	-	-	-	-	-	
11.6337.1870	Other Professional/Contract Sv	4,009.48	3,739.18	130.00	-	3,000.00	1,500.00	Qtrucking Equip Hauling Fees, Canon Fees if Applicable, Arctic Refrig Prof Svcs
11.6337.1940	Advertising	234.50	-	-	-	-	-	
11.6337.2010	Communications	299.23	314.95	267.71	162.72	300.00	250.00	NJUS Local Phone/Net \$250
11.6337.2012	Computer Network/Hardware/Soft	1,212.54	2,351.54	1,734.22	1,150.00	1,750.00	1,755.00	MSDS Online \$110, Ramaker Annual Mtnc & Cloud Hosting \$1150, Autodeck Fusion 360 \$495
11.6337.2030	Travel, Training & Related Cost	-	453.20	-	-	-	-	
11.6337.2040	Uniform/Clothing	-	-	-	-	-	-	
11.6337.2070	Office Supplies	-	-	-	-	-	-	
11.6337.2071	Operating Supplies	1,273.47	127.57	8.05	-	1,200.00	1,200.00	Boynton Copy Fees if Applicable, Open House
11.6337.4010	Gas & Oil Supplies	38.45	5.31	37.17	7.96	200.00	100.00	
11.6337.4020	Vehicle/Eq Parts & Supply	2,853.77	234.63	563.21	534.33	1,500.00	1,000.00	
11.6337.4030	Vehicle/Eq Maintenance	-	-	-	-	-	-	
11.6337.4040	Vehicle Regis & Permits	10.00	-	10.00	-	10.00	10.00	
11.6337.4050	Small Tools & Equipment	20,749.88	25.15	377.89	1,596.41	1,596.41	1,500.00	
11.6337.4060	Tools & Eq Repair & Maint	-	814.32	153.00	83.94	900.00	900.00	
11.6337.4080	Road Maintenance Materials	-	-	-	5,000.00	5,000.00	5,000.00	Cover material for burials
11.6337.7001	Salaries - Morgue (Bldg Mtnc)	-	-	-	-	-	-	
11.6337.7005	Building Maintenance Contracts	780.00	1,519.01	305.00	-	1,500.00	1,500.00	Annual Freezer Inspection
11.6337.7010	Bldg Maint Materials & Supply	4,923.69	2,108.65	853.89	670.00	2,000.00	3,000.00	Improvements to viewing area
11.6337.7011	Janitorial Services & Supplies	-	-	-	-	-	-	
11.6337.7020	Utilities - Morgue Building	-	-	-	-	-	-	
11.6337.7021	Utilities - Electric	7,397.45	7,558.11	8,263.24	5,146.85	8,500.00	8,500.00	
11.6337.7022	Utilities - Water	-	-	-	-	-	-	
11.6337.7023	Utilities - Sewer	-	-	-	-	-	-	
11.6337.7024	Utilities - Garbage	-	-	-	-	-	-	
11.6337.7025	Utilities - Heat	889.84	971.34	864.79	954.89	1,000.00	1,100.00	
11.6337.7540	Credit Card Service Fees	-	-	-	-	-	-	
11.6337.8010	Land/Buildings & Improvements	-	-	-	-	-	4,000.00	Morgue Building Improvements
11.6337.8030	Machinery & Equipment	2,416.83	-	-	7,874.56	7,791.00	4,000.00	Mower & Weed eater Replacement
	Total Cemetery:	157,269.35	44,507.15	32,776.72	33,786.06	67,953.26	78,886.18	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Parks / Playgrounds / Lights								
11.6338.1101	Salaries - Parks	-	-	-	-	-	8,245.00	Laborer PT Summer Temp
11.6338.1421	Health Insurance - Parks	76.22	-	-	-	-	-	
11.6338.1431	Life Insurance - Parks	0.65	-	-	-	-	-	
11.6338.1441	FICA/Medicare - Parks	82.14	-	-	-	-	630.74	
11.6338.1461	PERS - Parks	251.55	-	-	-	-	-	
11.6338.1471	Workers' Comp Ins - Parks	-	-	-	-	-	396.58	
	Subtotal Salaries & Benefits:	410.56	-	-	-	-	9,272.32	
11.6338.1520	Vehicle Insurance	92.00	92.00	92.00	-	-	-	
11.6338.1820	Engineering/Architectural Svcs	-	-	-	-	-	-	
11.6338.1870	Other Professional/Contract Sv	3,618.60	1,870.47	2,060.31	3,416.74	3,500.00	3,000.00	SOA DEC Fees
11.6338.1940	Advertising	-	-	-	-	-	-	
11.6338.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	
11.6338.2071	Operating Supplies	-	-	-	-	100.00	100.00	
11.6338.2210	City Beautification/Betterment	-	-	-	-	-	-	
11.6338.4010	Gas & Oil Supplies	5.63	-	-	145.11	250.00	300.00	
11.6338.4020	Vehicle/Eq Parts & Supply	13.16	109.99	-	459.15	500.00	500.00	
11.6338.4050	Small Tools & Equipment	371.95	-	-	7,292.02	7,500.00	8,500.00	Fencing for OSJ Park
11.6338.4080	Road Maintenance Materials	-	-	-	-	-	-	
11.6338.7001	Salaries - Parks/Playgrounds	-	-	-	-	-	-	
11.6338.7002	Salaries - Monuments, Signs	-	-	-	-	-	-	
11.6338.7005	Building Maintenance Contracts	-	-	-	-	-	-	
11.6338.7010	Bldg Maint Materials & Supply	2,211.19	-	4,173.69	4,024.63	7,000.00	37,000.00	Iditarod arch deck & handrails \$27k, Mtnc \$10k
11.6338.7020	Utilities	-	-	-	-	-	-	
11.6338.7021	Utilities - Electric	21,469.52	20,059.59	20,290.98	17,714.21	20,000.00	21,000.00	
11.6338.7022	Utilities - Water	-	-	-	-	-	-	
11.6338.7023	Utilities - Sewer	590.00	575.00	-	-	600.00	600.00	
11.6338.7024	Utilities - Garbage	6,925.00	7,064.71	7,448.69	5,446.62	7,600.00	7,600.00	
11.6338.7025	Utilities - Heat	2,056.37	2,613.03	1,806.07	1,901.37	2,600.00	3,200.00	
11.6338.8010	Land/Buildings & Improvements	-	-	-	-	-	10,000.00	Ball Field Improvements
11.6338.8030	Machinery & Equipment	-	1,450.00	-	-	-	-	
	Total Parks / Playgrounds / Lights:	37,763.98	33,834.79	35,871.74	40,399.85	49,650.00	101,072.32	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Road Maintenance								
11.6339.1101	Salaries - Public Works Supervisor	-	73.00	-	399.52	-	47,629.00	1 Public Works Supervisor 50% Shared with Building Maint
11.6339.1102	Salaries - Operators	251,116.11	232,628.65	227,000.41	177,671.67	239,629.00	315,667.00	1 Road Crew Foreman, 3 Equip Operators, 1 Winter Driver, 1 Purchasing Manager shared w/Port
11.6339.1103	Salaries - Veh Maintenance	-	-	-	-	-	61,644.00	1 City Mechanic
11.6339.1104	Salaries - Snowdumps/Drains	-	-	-	-	-	-	
11.6339.1105	Salaries - Temporary Help	56,854.39	28,820.29	41,581.92	43,830.11	35,000.00	40,000.00	
11.6339.1201	Salaries - Overtime	96,355.24	32,666.47	77,000.82	63,538.05	52,000.00	60,000.00	
11.6339.1411	Accrued Personal Lv-Operators	71.44	(667.70)	3,120.99	(631.67)	3,000.00	8,343.60	
11.6339.1421	Health Ins - Operators	78,132.14	50,482.59	57,635.27	47,491.47	50,171.46	107,367.89	
11.6339.1431	Life Insurance - Operators	573.04	482.56	452.95	454.83	487.20	896.94	
11.6339.1441	FICA/Medicare - Operators	29,544.74	22,525.72	26,736.42	21,836.07	24,987.13	40,157.91	
11.6339.1461	PERS - Operators	81,163.57	74,240.03	89,867.31	46,589.65	61,658.52	106,686.80	
11.6339.1471	Workers' Comp Ins - Operators	19,997.27	18,370.71	12,685.28	26,231.33	20,708.28	36,095.28	
	Subtotal Salaries & Benefits:	613,807.94	459,622.32	536,081.37	427,411.03	487,641.59	824,488.42	
11.6339.1520	Vehicle Insurance	22,384.09	22,656.00	23,842.02	19,032.00	19,032.00	18,196.00	
11.6339.1530	Property/Building Insurance	1,107.00	1,521.00	1,143.00	1,453.00	1,453.00	1,996.00	
11.6339.1820	Engineering/Architectural Svcs	-	-	-	-	-	-	
11.6339.1840	Survey/Appraisal Services	-	-	-	-	-	-	
11.6339.1860	Snow Removal	123,903.83	49,561.54	268,377.50	195,445.00	190,000.00	190,000.00	
11.6339.1870	Other Professional/Contract Sv	-	300.00	-	3,390.40	3,390.40	3,400.00	MyGov \$3,390
11.6339.1940	Advertising	1,197.12	856.80	1,629.15	2,798.20	3,500.00	2,000.00	
11.6339.2010	Communications	672.22	734.19	623.78	600.88	800.00	1,107.00	NJUS Phone/Net \$511, AT&T Cell \$596
11.6339.2012	Computer Network/Hardware/Soft	5,110.99	687.19	2,507.34	6,276.50	4,500.00	5,000.00	MSDS Online \$250, Smartnet Renewal \$400, Construction Machinery Annual Subscription for Tech Tool \$2000, Freightliner/Volvo Software for Mtn, Laptop \$2050
11.6339.2020	Dues & Memberships	-	-	-	-	-	-	
11.6339.2030	Travel, Training & Related Cost	7,186.70	-	-	876.00	876.00	1,500.00	
11.6339.2040	Uniform/Clothing	-	246.31	488.69	120.50	500.00	500.00	
11.6339.2070	Office Supplies	67.75	90.38	67.35	36.28	100.00	125.00	
11.6339.2071	Operating Supplies	1,178.50	2,851.51	2,399.44	8,646.58	8,000.00	3,000.00	
11.6339.4010	Gas & Oil Supplies	139,251.54	96,892.03	93,094.04	88,434.85	90,000.00	115,000.00	
11.6339.4020	Vehicle/Eq Parts & Supply	124,755.91	91,939.49	101,498.52	123,966.16	120,000.00	152,000.00	\$10k increase for age, \$20k Loader Tires, \$12k Grader Tires
11.6339.4030	Vehicle/Eq Maintenance	4,315.15	5,501.25	46,100.78	5,800.74	25,000.00	10,000.00	
11.6339.4040	Vehicle Regis & Permits	3,440.00	1,360.00	1,430.00	1,342.00	4,000.00	3,500.00	SOA DOT Summer/Winter Road Permits \$3300 , DMV Fees
11.6339.4050	Small Tools & Equipment	4,845.99	3,677.85	14,672.73	2,748.63	8,000.00	8,000.00	
11.6339.4060	Tools & Eq Repair & Maint	1,250.23	634.23	588.09	492.49	1,000.00	1,000.00	
11.6339.4080	Road Maintenance Materials	73,175.89	131,853.34	143,493.04	143,615.73	223,000.00	225,000.00	Gravel, Calcium Chloride and Road signs

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
11.6339.7001	Salaries GGG Bldg Maint	-	-	-	-	-	-	
11.6339.7005	Building Maintenance Contracts	-	-	-	60.00	60.00	60.00	
11.6339.7010	Bldg Maint Materials & Supply	1,225.99	2,604.52	5,019.86	2,944.05	3,500.00	30,000.00	Fuel Tank for Snow Dump
11.6339.7011	Janitorial Services & Supplies	-	212.44	-	22.36	250.00	250.00	
11.6339.7021	Utilities - Electric	22,676.28	20,937.35	32,684.74	13,336.61	20,000.00	20,000.00	Grader Greg's Garage, Heat Trace
11.6339.7022	Utilities - Water	1,918.59	-	-	-	-	-	
11.6339.7025	Utilities - Heat	7,628.01	9,616.47	8,594.57	7,254.35	9,600.00	9,600.00	
11.6339.7540	Banking/Credit Card Fees	-	-	-	-	-	-	
11.6339.8030	Machinery & Equipment	71,987.26	356,052.22	-	-	-	-	
Total Road Maintenance:		1,233,086.98	1,260,408.43	1,284,336.01	1,056,104.34	1,224,202.99	1,625,722.42	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Recreation								
11.6410.1101	Salaries - NRC Director	94,809.53	79,348.67	75,940.45	86,533.46	106,085.10	110,000.00	1 Director - Exempt
11.6410.1102	Salaries - Staff	171,020.87	156,733.27	142,581.25	112,754.38	180,755.01	206,874.00	1 Asst Dir, 2 F/T Attn, 3 P/T Attn
11.6410.1103	Salaries - Staff Janitor	40,867.01	39,532.85	45,226.51	37,114.72	46,576.00	54,390.00	1 Janitor
11.6410.1104	Salaries - Bowling Alley Staff	10,006.25	9,350.00	7,043.75	6,968.75	10,500.00	5,606.00	1 Bowling Manager P/T
11.6410.1105	Salaries - Laborer	2,316.80	1,148.24	222.34	6,972.48	11,706.88	-	4 mo Laborer P/T - moved to Parks
11.6410.1201	Salaries - Overtime	8,799.27	4,017.15	827.41	5,981.32	7,000.00	5,000.00	
11.6410.1411	Accrued Personal Leave - NRC	24,362.51	1,436.67	24,282.97	23,721.59	22,684.79	25,165.78	
11.6410.1421	Health Insurance - NRC	47,737.67	51,093.42	44,817.18	48,697.80	56,315.28	74,241.12	
11.6410.1431	Life Insurance - NRC	619.11	639.93	572.82	516.34	609.28	701.28	
11.6410.1441	FICA/Medicare - NRC	26,942.05	22,308.76	22,653.64	21,423.70	29,476.05	29,213.06	
11.6410.1461	PERS - NRC	57,396.76	70,261.25	76,062.81	45,059.58	59,185.65	72,630.36	
11.6410.1471	Workers' Comp Insurance - NRC	9,828.05	8,775.92	10,097.81	8,439.68	8,903.66	8,707.31	
	Subtotal Salaries & Benefits:	494,705.88	444,646.13	450,328.94	404,183.80	539,797.70	592,528.91	
11.6410.1520	Vehicle Insurance	634.00	634.00	634.00	418.00	418.00	418.00	2001 Ford F250
11.6410.1530	Property/Building Insurance	5,693.00	7,774.00	9,587.00	12,430.00	12,430.00	16,059.00	
11.6410.1870	Other Professional/Contract Sv	12,177.64	14,160.76	1,526.41	9,921.04	15,000.00	15,000.00	Referees - Basketball, Volleyball, Youth Softball
11.6410.1940	Advertising	443.00	-	-	-	-	-	
11.6410.2010	Communications	4,540.74	4,497.91	4,666.18	3,744.57	5,000.00	6,800.00	TelAlaska \$1050, NJUS Phone/Internet \$650, GCI LD \$100, GCI Sports Package \$4944 (\$411.97 per mo)
11.6410.2012	Computer Network/Hardware/Soft	678.00	1,754.12	2,722.13	-	1,700.00	8,250.00	Smartnet Renewal \$1435, MyRec Recreation Management \$5000, 1 PC Replacement \$1750
11.6410.2020	Dues & Memberships	394.00	270.00	-	175.00	500.00	400.00	ARPA x2 \$95, NRPA \$175
11.6410.2030	Travel, Training & Related Cost	4,942.47	5,498.66	175.00	5,054.18	6,000.00	6,000.00	NRPA, ARPA, ITC Start, PERMS Conference
11.6410.2040	Uniform/Clothing	-	-	-	-	-	-	
11.6410.2070	Office Supplies	510.12	244.16	464.29	284.67	500.00	500.00	
11.6410.2071	Operating Supplies	10,689.43	3,500.86	2,510.27	4,972.49	5,000.00	5,000.00	
11.6410.2073	Resale Supplies	4,652.36	8,214.31	14,349.47	9,904.95	10,500.00	10,000.00	Vending Machine Supplies
11.6410.2078	Youth Programs Supplies	1,075.23	858.68	1,587.54	-	1,250.00	1,250.00	
11.6410.3010	Sponsorship/Donations/Contrib	2,711.25	882.00	-	-	3,000.00	3,000.00	Facility Fee Waivers
11.6410.4010	Gas & Oil Supplies	2,096.97	2,345.79	1,557.34	1,327.43	1,500.00	2,000.00	
11.6410.4020	Vehicle/Eq Parts & Supply	2,418.28	870.85	1,341.02	552.09	1,500.00	1,500.00	
11.6410.4030	Vehicle/Eq Maintenance	2,898.47	1,346.18	2,022.81	642.25	2,500.00	2,500.00	
11.6410.4040	Vehicle Regis & Permits	-	10.00	-	-	10.00	10.00	
11.6410.4050	Small Tools & Equipment	3,527.80	922.52	3,135.88	755.19	1,500.00	2,000.00	
11.6410.4060	Tools & Eq Repair & Maint	802.96	6,132.49	1,876.36	2,787.57	3,500.00	3,500.00	Cardio Tech Visit - Replacement Parts

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
11.6410.7001	Salaries - NRC (Bldg Mtnc)	-	-	-	-	-		
11.6410.7002	Salaries - Janitorial	-	-	-	-	-		
11.6410.7005	Building Maintenance Contracts	1,789.00	1,963.56	3,510.21	660.00	2,000.00	9,000.00	Cardio Tech Visit \$7000, Annual Fire Inspection Fee \$1160, SOA DOL Boiler Insp \$200, PK Electric Prof Svcs, Arctic Refrig Prof Svcs
11.6410.7010	Bldg Maint Materials & Supply	22,225.12	10,504.88	4,121.88	18,644.14	21,000.00	16,000.00	Covered Walkway \$12000, Mtnc \$4000
11.6410.7011	Janitorial Services & Supplies	13,098.05	3,833.92	7,585.01	3,563.02	6,000.00	7,500.00	
11.6410.7020	Utilities	-	-	-	-	-	-	
11.6410.7021	Utilities - Electric	45,839.50	36,349.57	32,824.35	30,340.11	42,500.00	42,500.00	
11.6410.7022	Utilities - Water	7,645.84	8,117.04	5,153.44	4,956.28	6,500.00	6,500.00	
11.6410.7023	Utilities - Sewer	6,086.16	6,651.60	3,095.28	3,630.90	5,000.00	5,000.00	
11.6410.7024	Utilities - Garbage	6,925.00	7,064.71	7,448.69	5,688.29	7,500.00	7,500.00	
11.6410.7025	Utilities - Heat	40,303.79	51,145.93	39,904.85	36,314.06	48,000.00	48,000.00	
11.6410.7540	Credit Card Service Fees	-	-	-	-	-	-	
11.6410.8030	Machinery & Equipment	-	8,131.09	11,029.09	1,585.02	10,000.00	12,500.00	Cardio Equipment - Treadmills
Total Recreation:		699,504.06	638,325.72	613,157.44	562,535.05	760,105.70	831,215.91	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Swimming Pool								
11.6420.1101	Salaries - Pool Mgr, Assistant	-	-	-	-	-	-	
11.6420.1102	Salaries - Pool Lifeguards	28,671.09	21,891.22	12,044.15	18,739.85	27,000.00	32,349.00	Lead Guard 15 hrs, Lifeguard I,II,III,
11.6420.1103	Salaries - Clerical Assistant	2,417.96	1,129.86	-	-	-	1,500.00	
11.6420.1201	Salaries - Overtime	7.91	-	-	-	-	-	
11.6420.1411	Accrued Personal Leave - Pool	-	-	-	-	-	-	
11.6420.1421	Health Insurance - Pool	-	-	-	-	-	-	
11.6420.1431	Life Insurance - Pool	-	-	-	-	-	-	
11.6420.1441	FICA/Medicare - Pool	2,378.97	1,770.91	921.37	1,433.70	2,065.50	2,589.45	
11.6420.1461	PERS - Pool	-	-	-	-	-	-	
11.6420.1471	Workers' Comp Insurance	5,807.26	(1,188.37)	751.59	1,479.55	1,479.55	1,628.13	
	Subtotal Salaries & Benefits:	39,283.19	23,603.62	13,717.11	21,653.10	30,545.05	38,066.58	
11.6420.1530	Property/Building Insurance	-	-	-	-	-	-	
11.6420.1870	Other Professional/Contract Sv	2,450.65	-	342.38	-	3,000.00	3,000.00	SGS Water Sample Testing plus Freight
11.6420.1940	Advertising	-	-	-	-	-	-	
11.6420.2010	Communications	461.18	453.02	459.40	376.03	520.00	475.00	TelAlaska Local Phone
11.6420.2012	Computer Network/Hardware/Soft	-	253.12	253.13	-	-	-	
11.6420.2030	Travel,Training & Related Cost	4,012.78	2,089.43	450.02	1,528.69	3,000.00	2,500.00	
11.6420.2070	Office Supplies	177.97	59.16	33.36	51.30	300.00	200.00	
11.6420.2071	Operating Supplies	8,518.87	7,304.22	3,392.53	6,954.28	4,500.00	4,500.00	
11.6420.2073	Resale Supplies	999.00	843.64	970.84	-	1,250.00	1,000.00	
11.6420.4050	Small Tools & Equipment	-	99.00	1,771.09	262.96	1,800.00	1,000.00	
11.6420.4060	Tools & Eq Repair & Maint	185.40	1,870.15	254.33	1,007.23	1,500.00	1,000.00	
11.6420.7001	Salaries - Pool (Bldg Mtnc)	-	-	-	-	-	-	
11.6420.7002	Pool Janitorial Contract	-	-	-	-	-	-	
11.6420.7005	Building Maintenance Contracts	-	-	-	28,756.78	28,756.78	25,000.00	Polar Pools - Summer Conversion Project
11.6420.7010	Bldg Maint Materials & Supply	5,128.52	118.53	15,000.00	2,251.60	7,500.00	10,000.00	Polar Pools - Summer Conversion Project
11.6420.7011	Janitorial Services & Supplies	-	-	-	-	250.00	-	
11.6420.7020	Swimming Pool Utilities	-	-	-	-	-	-	
11.6420.7021	Utilities - Electric	-	-	-	-	-	-	
11.6420.7022	Utilities - Water	-	-	-	-	-	-	
11.6420.7023	Utilities - Sewer	-	-	-	-	-	-	
11.6420.7025	Utilities - Heat	-	-	-	-	-	-	
11.6420.8030	Machinery & Equipment	13,602.50	-	15,237.00	-	10,000.00	2,500.00	New Washer & Dryer with Shipping
	Total Swimming Pool:	74,820.06	36,693.89	51,881.19	62,841.97	92,921.83	89,241.58	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Museum								
11.6510.1101	Salaries - Museum Director	82,501.11	83,609.87	86,729.96	72,568.40	88,676.24	98,311.00	1 Director
11.6510.1102	Salaries - Museum Staff	72,834.68	45,742.16	229.82	28,900.27	44,623.50	105,296.00	1 Ed/Prog Coordinator FT, 1 FT Mus Aide
11.6510.1103	Salaries - Museum Aide	-	-	-	-	-	-	
11.6510.1104	Salaries - Temporary Hire	-	1,061.34	-	1,474.12	1,474.12	-	
11.6510.1201	Salaries - Overtime	7,279.12	2,257.09	122.96	2,384.38	1,500.00	2,000.00	
11.6510.1411	Accrued Personal Lv - Museum	837.43	-	-	-	4,166.26	3,924.73	
11.6510.1421	Health Insurance - Museum	34,208.56	29,440.41	19,723.88	23,128.46	29,037.10	49,139.28	
11.6510.1431	Life Insurance - Museum	406.20	320.33	150.36	202.55	273.43	419.64	
11.6510.1441	FICA/Medicare - Museum	12,504.05	10,149.12	6,661.79	8,141.07	10,424.95	15,728.94	
11.6510.1461	PERS - Museum	38,099.36	37,285.28	25,923.87	22,579.03	29,655.94	45,233.54	
11.6510.1471	Workers' Comp Ins - Museum	1,102.16	639.11	399.57	479.55	479.55	719.62	
	Subtotal Salaries & Benefits:	249,772.67	210,504.71	139,942.21	159,857.83	210,311.09	320,772.75	
11.6510.1530	Property/Building Insurance	9,980.32	12,472.88	15,378.16	18,709.04	18,709.04	20,704.88	
11.6510.1870	Other Professional/Contract Sv	3,508.72	4,458.57	20,739.06	13,851.94	17,500.00	17,500.00	SOA DEC Fees, Printing/publication for Stronger Together \$10,500; Copyediting for Nome: Hub of Cultures and Communities \$3,000; additional travel for photographer for the eMuseum \$4,000
11.6510.1940	Advertising	766.90	788.50	869.20	875.20	1,000.00	1,000.00	Advertising for public programs, special exhibits, and museum events
11.6510.2010	Communications	1,652.69	1,690.74	1,489.61	878.02	1,700.00	1,250.00	TelAlaska \$262, NJUS Phone/Internet \$860, GCI LD \$50
11.6510.2012	Computer Network/Hardware/Soft	1,440.54	4,570.66	1,284.34	1,969.70	3,000.00	6,525.00	Smartnet Renewal \$665, MSDS Online \$110, 2 PC Replacements \$3500, Laptop \$2250
11.6510.2020	Dues & Memberships	633.00	225.00	636.00	250.00	500.00	500.00	Annual memberships and participation in Museums Alaska, Alaska Anthropological Association, Native American Art Studies Association, American Alliance of Museums, American Anthropological Association
11.6510.2030	Travel, Training & Related Cost	1,425.88	3,882.60	235.00	320.34	2,000.00	4,000.00	Participation in 2 annual conferences (i.e. Museums Alaska and American Alliance of Museums)
11.6510.2070	Office Supplies	163.61	196.33	49.57	47.39	350.00	150.00	
11.6510.2071	Operating Supplies	2,163.48	2,257.39	1,627.83	2,242.28	2,500.00	2,500.00	Education Materials & Refreshments for Public Programs; exhibit lights; furniture; artifact mounts, labels; photography & video material;
11.6510.2073	Resale Supplies	7,361.01	249.50	963.33	1,900.69	2,000.00	2,000.00	Gift Store
11.6510.2703	Exhibits/Artifacts	9,480.28	5,464.92	8,766.07	9,258.15	25,000.00	28,000.00	Exhibition fabrication and design Part 2 for Stronger Together (\$15k); 2 traveling exhibits (\$8k); contemporary artwork and historical artifact acquisitions (\$5k)
11.6510.2704	Recruitment	1,600.00	-	-	-	500.00	500.00	Advertisement for EPPC with American Alliance of Museums
11.6510.2705	Inventory Archive	132.30	613.72	5,170.73	2,497.25	2,000.00	3,000.00	Archival supplies including acid-free storage boxes, photograph sleeves, nitrile gloves, acid-free folders, interlaying tissue, etc. (current inventory low)
11.6510.3010	Sponsorship/Donation/Contribut	1,075.00	-	-	-	-	-	
11.6510.4050	Small Tools & Equipment	262.48	251.76	-	579.27	300.00	300.00	
11.6510.4060	Tools & Eq Repair & Maint	-	901.99	170.27	1,021.50	200.00	300.00	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
11.6510.7001	Salaries - Museum (Bldg Mtnc)	-	-	-	-	-		
11.6510.7002	Salaries - Janitorial	-	-	-	-	-		
11.6510.7005	Building Maintenance Contracts	1,021.61	648.71	4,655.69	2,444.39	1,000.00	1,000.00	Annual Fire Inspection \$400, SOA DOL Boiler Inspection \$60
11.6510.7010	Bldg Maint Materials & Supply	3,251.14	10,190.17	4,142.48	6,165.74	7,500.00	7,500.00	Humidifier Canisters
11.6510.7011	Janitorial Services & Supplies	344.56	939.40	918.32	4,290.64	5,750.00	1,000.00	
11.6510.7020	Building Utilities	-	-	-	-	-	-	
11.6510.7021	Utilities - Electric 56%	7,137.17	7,052.79	6,796.37	14,673.17	7,000.00	22,500.00	Current Transformer rated at incorrect multiplier: Corrected to 120 vs 40 - NJUS previously under billing
11.6510.7022	Utilities - Water 56%	1,858.20	1,858.20	1,860.37	1,393.65	1,900.00	1,900.00	
11.6510.7023	Utilities - Sewer 56%	500.15	500.16	502.76	375.03	500.00	500.00	
11.6510.7024	Utilities - Garbage 56%	452.18	461.33	486.36	355.66	500.00	500.00	
11.6510.7025	Utilities - Heat 56%	22,034.65	26,649.80	18,853.25	15,677.70	22,650.00	23,500.00	
11.6510.7530	Cash - Over/Short	0.96	-	-	-	5.00	5.00	
11.6510.7540	Credit Card Service Fees	3.13	6.16	-	7.84	5.00	5.00	
11.6510.8030	Machinery & Equipment	-	-	-	-	-	-	
Total Museum:		328,022.63	296,835.99	235,536.98	259,642.42	334,380.13	467,412.63	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Library								
11.6520.1101	Salaries - Librarian	85,606.44	74,992.52	76,738.99	79,370.53	97,001.17	107,525.00	1 Library Director
11.6520.1102	Salaries - Library Staff	66,105.91	62,530.57	37,860.68	37,893.50	65,450.63	96,007.00	1 Lib Asst, 1 PT Lib Clerk, 1 Summer Temp
11.6520.1103	Salaries - Library Aide	-	-	-	-	-	-	
11.6520.1201	Salaries - Overtime	87.41	65.55	-	-	-	-	
11.6520.1411	Accrued Personal Lv - Library	7,081.88	8,237.86	5,118.52	3,813.88	6,857.56	4,866.40	
11.6520.1421	Health Insurance - Library	40,361.04	37,860.56	32,527.82	35,571.73	40,468.55	52,392.24	
11.6520.1431	Lfie Insurance - Library	311.76	280.69	238.72	246.36	274.99	287.28	
11.6520.1441	FICA/Medicare - Library	12,346.78	11,317.39	9,240.39	9,148.40	12,952.17	15,570.20	
11.6520.1461	PERS - Library	33,227.33	38,285.24	39,478.04	24,655.82	30,247.64	42,938.50	
11.6520.1471	Workers' Comp Ins - Library	907.42	395.57	510.14	500.72	556.21	712.36	
	Subtotal Salaries & Benefits:	246,035.97	233,965.95	201,713.30	191,200.94	253,808.92	320,298.98	
11.6520.1530	Property/Building Insurance	4,099.06	5,122.79	6,316.03	7,684.07	7,684.07	8,503.79	
11.6520.1870	Other Professional/Contract Sv	1,761.34	3,909.24	2,456.04	2,245.45	3,000.00	2,500.00	Canon Fees \$1325, SOA DEC \$250, ATS Alaska \$200
11.6520.1940	Advertising	652.80	901.00	765.00	394.59	800.00	900.00	Summer Reading Program
11.6520.2010	Communications	6,118.34	4,757.63	4,772.34	3,327.51	6,500.00	4,800.00	TelAlaksa \$3360, NJUS Phone/Net \$650
11.6520.2012	Computer Network/Hardware/Soft	1,440.54	4,172.66	2,318.34	1,362.70	1,500.00	4,400.00	Smartnet Renewal \$770, MSDS Online \$90, 2 PC Replacements \$3500
11.6520.2020	Dues & Memberships	307.00	310.00	335.00	100.00	350.00	350.00	Ak Library Network Dues \$100, ALA Member Fee \$210
11.6520.2030	Travel, Training & Related Cost	2,253.32	12.64	664.21	375.00	2,000.00	2,000.00	
11.6520.2050	Audio/Visual Materials	1,056.01	846.05	744.37	522.63	2,000.00	1,000.00	
11.6520.2060	Books, Periodicals & Subscript	15,039.70	12,816.12	13,001.32	17,449.15	19,500.00	15,000.00	
11.6520.2070	Office Supplies	1,772.43	2,982.41	1,763.65	300.15	2,000.00	1,800.00	
11.6520.2071	Operating Supplies	10,639.75	8,476.79	12,027.45	10,309.87	11,500.00	16,000.00	Boynton Copy Fees \$500, Youth Programming, Summer Reading Program / Increase due to zero funding for the IMLS Grant
11.6520.4050	Small Tools & Equipment	107.80	103.41	-	150.00	150.00	-	
11.6520.4060	Tools & Eq Repair & Maint	103.00	-	69.93	-	150.00	-	
11.6520.7001	Salaries - Library (Bldg Mtnc)	-	-	-	-	-	-	
11.6520.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6520.7005	Building Maintenance Contracts	419.59	298.57	1,928.99	1,003.95	500.00	500.00	Yukon Fire Annual Fire Alarm Inspection \$350, SOA Boiler Inspection
11.6520.7010	Bldg Maint Materials & Supply	1,780.37	2,939.30	2,509.24	2,470.09	3,200.00	3,200.00	Humidifier Canisters
11.6520.7011	Janitorial Services & Supplies	164.00	412.19	127.28	1,762.23	2,184.75	500.00	
11.6520.7020	Building Utilities	-	-	-	-	-	-	
11.6520.7021	Utilities - Electric 23%	2,931.31	2,896.67	2,791.34	6,026.47	2,925.00	9,250.00	Current Transformer rated at incorrect multiplier: Corrected to 120 vs 40 - NJUS previously under billing
11.6520.7022	Utilities - Water 23%	763.20	763.20	764.10	572.40	775.00	775.00	
11.6520.7023	Utilities - Sewer 23%	205.35	205.32	206.40	154.08	210.00	210.00	
11.6520.7024	Utilities - Garbage 23%	185.74	189.44	199.81	146.09	210.00	200.00	
11.6520.7025	Utilities - Heat 23%	9,049.94	10,945.45	7,743.30	6,439.06	11,000.00	11,000.00	
11.6520.8030	Machinery & Equipment	-	-	-	-	-	-	
	Total Library:	306,886.56	297,026.83	263,217.44	253,996.43	331,947.74	403,187.77	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
RFB Katirvik								
11.6570.1421	Health Insurance	-	-	-	-	-	-	
11.6570.1431	Life Insurance	-	-	-	-	-	-	
11.6570.1441	FICA/Medicare	-	-	-	-	-	-	
11.6570.1461	PERS	-	-	-	-	-	-	
11.6570.1471	Workers' Comp Insurance	-	-	-	-	-	-	
11.6570.1530	Property/Building Insurance	3,742.62	4,677.33	5,766.81	7,015.89	7,015.89	7,764.33	
11.6570.1870	Other Professional/Contract Sv	172.26	307.32	492.55	415.58	500.00	500.00	
11.6570.2010	Communications	94.31	92.61	78.11	76.83	125.00	125.00	
11.6570.2071	Operating Supplies	24.99	360.85	-	-	500.00	500.00	
11.6570.4050	Small Tools & Equipment	98.43	94.42	-	-	200.00	200.00	
11.6570.7001	Salaries - RFB Kat (Bldg Mtnc)	-	-	-	-	-	-	
11.6570.7005	Building Maintenance Contracts	383.11	530.47	1,763.74	916.65	250.00	500.00	Yukon Fire Annual Fire Alarm Inspection \$250, SOA Boiler Inspection
11.6570.7010	Bldg Maint Materials & Supply	2,280.76	4,258.64	3,651.14	2,806.66	3,500.00	4,500.00	Humidifier canisters, Vacuum for Overhead Light Drum \$1000
11.6570.7011	Janitorial Services & Supplies	73.08	357.81	85.56	1,608.99	1,938.25	400.00	
11.6570.7021	Utilities - Electric 21%	2,676.45	2,644.81	2,548.63	5,502.44	2,750.00	8,820.00	Current Transformer rated at incorrect multiplier: Corrected to 120 vs 40 - NJUS previously under billing
11.6570.7022	Utilities - Water 21%	696.84	696.84	697.65	522.63	700.00	700.00	
11.6570.7023	Utilities - Sewer 21%	187.56	187.56	188.54	140.67	200.00	200.00	
11.6570.7024	Utilities - Garbage 21%	169.50	173.01	182.38	133.35	190.00	190.00	
11.6570.7025	Utilities - Heat 21%	8,262.97	9,993.62	7,069.95	5,879.13	8,000.00	8,000.00	
Total RFB Katirvik:		18,862.88	24,375.29	22,525.06	25,018.82	25,869.14	32,399.33	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Visitor Center								
11.6580.1421	Health Insurance - NVIC	-	-	-	-	-	-	
11.6580.1431	Life Insurance - NVIC	-	-	-	-	-	-	
11.6580.1441	FICA/Medicare - NVIC	-	-	-	-	-	-	
11.6580.1461	PERS - NVIC	-	-	-	-	-	-	
11.6580.1471	Worker's Comp Ins - NVIC	-	-	-	-	-	-	
11.6580.1530	Property/Building Insurance	279.00	412.00	508.00	658.00	658.00	874.00	
11.6580.1870	Other Professional/Contract Sv	-	-	-	-	-	-	
11.6580.1940	Advertising	-	-	-	-	-	-	
11.6580.2010	Communication	1,268.60	1,327.03	1,338.94	1,105.58	1,500.00	1,500.00	
11.6580.2200	Chamber of Commerce	175,000.08	200,000.08	200,000.00	183,333.37	200,000.00	200,000.00	
11.6580.7001	Salaries - NVIC (Bldg Mtnc)	-	-	-	-	-	-	
11.6580.7005	Bldg Maintenance Contracts	-	-	450.00	-	-	-	
11.6580.7010	Bldg Mtnc Materials & Supplies	201.10	570.10	1,131.30	373.92	3,000.00	3,000.00	Outside Lights & Exterior Stain
11.6580.7011	Janitorial Services & Supplies	-	100.56	70.02	-	200.00	200.00	
11.6580.7020	Building Utilities	-	-	-	-	-	-	
11.6580.7021	Utilities - Electric	1,661.99	1,551.41	1,484.10	1,349.58	1,600.00	1,600.00	
11.6580.7022	Utilities - Water	1,008.24	1,008.24	1,008.24	756.18	1,010.00	1,010.00	
11.6580.7023	Utilities - Sewer	893.04	893.04	893.04	669.78	900.00	900.00	
11.6580.7024	Utilities - Garbage	807.42	823.78	868.55	635.10	890.00	890.00	
11.6580.7025	Utilities - Heat	4,821.34	5,515.88	4,035.97	4,519.35	5,500.00	5,500.00	
11.6580.8030	Machinery & Equipment	-	-	-	12,971.77	15,000.00	-	
Total Visitor Center:		185,940.81	212,202.12	211,788.16	206,372.63	230,258.00	215,474.00	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Non-Departmental								
11.6700.1451	Employment Security Unemployt	2,483.91	(239.84)	561.62	5,003.02	5,000.00	5,000.00	
11.6700.1510	General Insurance	30,802.00	20,634.27	32,250.60	50,063.60	50,781.60	65,470.32	
11.6700.1870	CPC Planning Support/Energy	-	-	-	-	-	-	
11.6700.3020	School Support/Appropriation	3,078,762.00	3,000,000.00	3,000,000.00	2,443,215.17	3,000,000.00	3,150,000.00	
11.6700.4070	Residential Demolition	-	-	-	-	-	-	
11.6700.4655	Iditarod Trail Committee	-	10,000.00	-	25,000.00	25,000.00	25,000.00	
11.6700.4656	Being Sea Women's Group	-	-	-	-	-	-	
11.6700.4661	Nome PreSchool Association	35,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	
11.6700.4700	Boys & Girls Club	-	-	-	-	-	-	
11.6700.4701	All-Alaska Sweepstakes \$	-	-	-	-	-	-	
11.6700.4702	Nome Comm Center Food Bank	-	-	-	-	-	-	
11.6700.4703	Nome Sportsmen's Association	-	-	-	-	-	-	
11.6700.4704	NEST (Nome Emergency Shelter)	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	35,000.00	
11.6700.4705	Fireworks	2,000.00	750.00	2,500.00	4,999.00	4,999.00	2,500.00	
11.6700.4706	Iron Dog	-	-	-	10,000.00	10,000.00	10,000.00	
11.6700.4707	Nome Winter Sports	-	-	-	-	10,000.00	10,000.00	Youth Programs
11.6700.4708	Nome Community Center	-	-	-	20,000.00	20,000.00	20,000.00	
11.6700.4709	Checkpoint Youth Center	-	-	-	-	10,000.00	10,000.00	Youth Programs
11.6700.4710	Nome Public Schools	-	-	-	30,000.00	30,000.00	30,000.00	Youth Programs
11.6700.4711	PAWS of Nome	-	-	-	5,000.00	5,000.00	5,000.00	
11.6700.4712	Nome Eskimo Community	-	-	-	-	15,000.00	15,000.00	Youth Programs
11.6700.4713	Nordic Ski Program	-	-	-	-	5,000.00	5,000.00	Youth Programs
11.6700.4714	LEPC	-	-	-	600.00	3,000.00	3,600.00	
11.6700.7550	Bad Debt	13,860.00	34,305.77	19,594.56	3,342.35	15,000.00	15,000.00	
11.6700.9124	Clean Up Nome	-	-	-	-	-	-	
11.6700.9210	Land Sale/Swap/Clean/Transfer	-	1,955.94	3,267.23	210,748.95	210,091.14	7,500.00	Utilities @ 504 Warren Place
11.6700.9211	Vacate City-Owned Property	-	(573.20)	-	-	-	-	
11.6700.9213	Special Items	540.00	397.00	-	-	-	-	
11.6700.9491	Schl Fence, NACTEC Ins, Boiler	3,421.00	3,953.55	4,791.71	5,597.00	5,147.00	5,750.00	NACTEC Alarm & Sprinkler Inspection, Bldg Insurance
11.6700.9492	School Other	-	-	9,880.00	-	-	-	
11.6700.9900	Budget Savings	-	-	-	-	-	(500,000.00)	Salary & Benefits: Grant transfers, vacancies
11.6700.9901	Budget Adjustment	-	-	-	-	-	-	
	Total Non-Departmental:	3,191,868.91	3,166,183.49	3,167,845.72	2,908,569.09	3,519,018.74	2,984,820.32	
Transfers - Interfunds								
11.6888.8810	Transfers Out - Debt Service	343,128.82	455,900.00	453,875.00	-	226,142.46	288,250.00	Transfer to Fund 12 - School Bond Payments
11.6888.8815	Transfer Out - 30% Net Amb Revenue	-	-	-	-	-	52,500.00	Assigned to the purchase of a new ambulance
11.6888.8818	Transfers Out - Vehicle Replacement	-	-	-	-	-	155,000.00	Transfer to Fund 14 - Vehicle Replacement
11.6888.8820	Transfers Out - Other Funds	15,548.95	13,045.12	314,325.00	-	385,619.14	686,616.00	Transfer to Fund 14 - CP - \$663,097 Transfer to Fund 13 - SRF - \$23,519
	Total Transfers - Interfunds:	358,677.77	468,945.12	768,200.00	-	611,761.60	1,182,366.00	
Fund Balance Contribution								
11.6999.9999	Contribution to Fund Balance	-	-	-	-	-	-	
	Total General Fund Expense:	12,464,996.02	12,316,062.92	12,155,426.35	11,315,388.31	14,614,122.73	16,496,045.21	



FY2023 Draft Budget Port Operating Fund Fund 80



FY2023 Port Operating Fund 80

Item A.

Revenue Changes since the 5/9/22 Draft

- \$ 9,035 Increase to Events Revenue
 - Events Dept. updated to \$144,790
- \$ 41,248 Increase to Fund Balance
 - Fund Balance Appropriation updated to \$1,040,095
- \$3,560,744 - Updated Total Revenue

FY2023 Proposed Budget Port Operating Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-06 F22 Original Budget	O-22-02-05 F22 Approved Amended Budget	F23 Proposed Budget	Budget Notes
Port Operating Fund Revenue									
Causeway Facility									
80.3111.2001	Causeway Dockage	70,528.14	69,135.69	91,619.29	87,833.61	95,000.00	98,000.00	110,000.00	Accounts for Cruise ship services
80.3111.2002	Causeway Wharfage - Dry	191,514.37	213,029.94	251,664.21	157,038.16	185,000.00	245,000.00	185,000.00	
80.3111.2003	Causeway Wharfage - Fuel	213,273.74	270,305.32	283,497.24	260,031.52	325,000.00	275,000.00	275,000.00	1st fuel deliver expected after 7.1.22
80.3111.2004	Causeway Wharfage - Gravel	94,089.00	148,879.11	256,664.62	638,865.71	450,000.00	665,000.00	650,000.00	
80.3111.2005	Causeway Storage Rental	3,569.60	8,464.07	9,702.81	3,054.29	10,000.00	8,000.00	5,000.00	
80.3111.2006	Causeway Utility Sales	13,080.34	8,804.21	10,762.55	9,339.48	15,000.00	10,500.00	15,000.00	
80.3111.2007	Causeway Misc Term Revenue	44,062.50	82,253.00	23,244.06	20,386.08	80,000.00	22,500.00	100,000.00	Accounts for Cruise ship services
80.3111.2008	Leases, Rentals, Land, Bldgs	-	-	-	-	-	-	-	
80.3111.2009	Sale of Property & Assets	-	-	-	-	-	-	-	
Total Causeway Facility:		630,117.69	800,871.34	927,154.78	1,176,548.85	1,160,000.00	1,324,000.00	1,340,000.00	
CPV Excise Tax									
80.3112.1001	CPV Excise Tax	-	2,345.00	-	-	-	-	-	
Harbor Facility									
80.3211.1001	Harbor Seasonal Dock Permit	94,536.94	113,339.88	123,269.94	112,786.78	100,000.00	125,000.00	130,000.00	Expecting more of the large dredging fleet
80.3211.2001	Harbor Dockage	53,519.30	79,379.49	58,063.76	40,687.20	75,000.00	48,000.00	75,000.00	Increased for Fuel & Equipment Hub Trips
80.3211.2002	Harbor Wharfage - Dry	83,271.17	101,510.65	65,785.36	118,512.39	80,000.00	125,000.00	130,000.00	Based on F22 actuals + June 2022/predicts F23
80.3211.2003	Harbor Wharfage - Fuel	67,074.74	55,964.84	61,191.34	44,805.03	60,000.00	54,000.00	60,000.00	
80.3211.2004	Harbor Wharfage - Gravel	1,519.80	18,070.94	940.94	2,254.25	80,000.00	10,000.00	20,000.00	Advised some contractor's will be loading landing crafts
80.3211.2005	Harbor Storage Rental	22,617.83	23,927.92	54,417.80	51,486.36	65,000.00	65,000.00	65,000.00	
80.3211.2006	Harbor Utility Sales	6,414.46	5,061.84	5,278.14	4,751.89	7,500.00	7,000.00	6,500.00	
80.3211.2007	Harbor Misc Term Revenue	1,365.00	5,266.00	-	475.77	8,000.00	3,000.00	2,500.00	
80.3211.2008	Leases, Rentals, Land, Bldgs	35,311.56	35,644.76	38,236.57	37,237.36	38,000.00	36,633.65	36,633.65	
80.3211.2009	Sale of Property & Assets	-	-	-	-	-	-	-	
Total Harbor Facility:		365,630.80	438,166.32	407,183.85	412,997.03	513,500.00	473,633.65	525,633.65	
Cape Nome Quarry									
80.3311.2001	Quarry Dockage	-	-	-	-	-	-	-	
80.3311.2002	Quarry Wharfage - Dry	-	-	-	-	-	-	-	
80.3311.2003	Quarry Wharfage - Fuel	-	-	-	-	-	-	-	
80.3311.2004	Quarry Wharfage - Gravel	-	-	-	-	-	-	-	
80.3311.2005	Quarry Storage Rental	-	-	-	-	-	-	-	
80.3311.2007	Quarry Misc Term Revenue	-	-	-	-	-	-	-	
80.3311.2008	Leases, Rentals, Land, Bldgs	-	-	-	-	-	-	-	
Total Cape Nome Quarry:		-	-	-	-	-	-	-	
Industrial Park Facility									
80.3411.2001	Westside Tank Farm Rental	-	-	-	-	-	-	-	
80.3411.2005	Industrial Park Storage Rental	273,139.80	225,145.19	235,635.87	234,503.51	235,000.00	246,000.00	250,000.00	
80.3411.2008	Leases, Rentals, Land, Bldgs	188,256.72	194,887.20	222,095.45	190,116.56	205,000.00	205,000.00	215,000.00	
80.3411.2009	Sale of Property & Assets	-	-	-	-	-	-	-	
Total Industrial Park Facility:		461,396.52	420,032.39	457,731.32	424,620.07	440,000.00	451,000.00	465,000.00	

FY2023 Proposed Budget Port Operating Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-06 F22 Original Budget	O-22-02-05 F22 Approved Amended Budget	F23 Proposed Budget	Budget Notes
Other Misc Revenue									
80.3511.0001	Copies, Fax, Pubs, Film Lcns	1,202.00	900.00	1,395.48	683.27	1,200.00	1,200.00	1,000.00	
80.3511.0002	Banking / NSF Check Fee	110.00	35.00	-	0.05	50.00	50.00	25.00	
80.3511.0003	Credit Card Service Fees	-	-	206.90	-	-	-	-	
80.3511.0004	Resale-Hats,Charts,Spills,Appl	2,557.72	3,405.25	1,266.40	999.60	3,000.00	3,000.00	3,000.00	
80.3511.0005	Other Port Revenue	4,159.13	2,104.10	26,844.30	1,147.42	5,000.00	5,000.00	5,000.00	
	Total Other Misc Revenue:	8,028.85	6,444.35	29,713.08	2,830.34	9,250.00	9,250.00	9,025.00	
Interest Earnings									
80.3611.2001	Interest Earnings Port Op	2,750.00	9,670.90	13,445.96	10,767.30	10,000.00	15,000.00	10,000.00	
80.3611.2002	Interest Earnings Causeway	1,711.12	761.43	2,564.91	1,562.37	2,000.00	2,000.00	2,000.00	
80.3611.2003	Investment Earnings	38,137.34	40,991.80	12,561.56	200.51	500.00	500.00	7,500.00	Estimating 1% Interest Rate on CDs
	Total Interest Earnings:	42,598.46	51,424.13	28,572.43	12,530.18	12,500.00	17,500.00	19,500.00	
Contributions / Other									
80.3711.0001	StAK Employer On-Behalf PERS	11,326.09	22,405.76	16,367.72	-	13,000.00	13,000.00	15,000.00	
80.3711.0002	Other Contributions	-	1,977.27	-	-	2,000.00	2,000.00	2,000.00	
	Total Contributions Other:	11,326.09	24,383.03	16,367.72	-	15,000.00	15,000.00	17,000.00	
Events									
80.3811.0001	Conference Registration							29,000.00	
80.3811.0002	Sponsor Fee							50,000.00	
80.3811.0003	Exhibitor Fee							50,000.00	
80.3811.0004	Other							15,490.70	
	Total Events							144,490.70	
Transfers - Interfunds									
80.3888.8820	Transfers In - Other Funds	16,698.79	-	-	-	-	-	-	
80.3888.8830	Transfers In - General Fund	-	-	-	-	-	-	-	
	Total Transfers - Interfunds:	16,698.79	-	-	-	-	-	-	
	Total Revenue before Fund Balance:	1,535,797.20	1,743,666.56	1,866,723.18	2,029,526.47	2,150,250.00	2,290,383.65	2,520,649.35	
Fund Balance Appropriation									
80.3899.9997	PON Use of Fund Bal Carry Frwd				-	425,000.00	-		
80.3899.9999	Port of Nome Use Fund Balance	-	-	-	-	262,561.29	2,138,487.90	1,040,095.31	
	Total Fund Balance Appropriation:	-	-	-	-	687,561.29	2,138,487.90	1,040,095.31	
	Total Port Operating Revenue	1,535,797.20	1,743,666.56	1,866,723.18	2,029,526.47	2,837,811.29	4,428,871.55	3,560,744.66	



FY2023 Port Operating Fund 80

Expense Changes since the 5/9/22 Draft

- **\$2,875 – Increase to Causeway Expense**
 - \$ 98 - Increase to Worker's Comp; GL Acct 80.6111.1471 increased to \$872
 - \$2,777 – Increase to Building Insurance; GL Acct 80.6111.1530 increased to \$37,013

- **\$22,746 – Increase to Harbor Expense**
 - \$ 47 - Increase to Worker's Comp; GL Acct 80.6211.1471 increased to \$348
 - \$ 2,699 – Increase to Building Insurance; GL Acct 80.6211.1530 increased to \$26,735
 - \$ 5,000 – Increase to Professional Services for Harbor/River Survey; GL Acct 80.6211.1870 increased to \$25,000
 - \$15,000 – Add Machinery & Equipment for fender/ladder/chain handling equipment; GL Acct 80.6211.8030 \$15,000

- **\$443 – Increase to Industrial Park**
 - \$ 14 - Increase to Worker's Comp ; GL Acct 80.6411.1471 increased to \$104
 - \$ 429 – Increase to Building Insurance; GL Acct 80.6411.1530 increased to \$1889



FY2023 Port Operating Fund 80

Expense Changes since the 5/9/22 Draft

- **\$14,883 – Increase to Port Admin**
 - \$7,036 – Increase to Salaries & Benefits
 - ❖ Increase to worker's comp rates + reduced wage transfer to Events
 - \$ 194 – Increase to Vehicle Insurance; GL Acct 80.6711.1520 increased to \$2,641
 - \$ 153 – Increase to Building Insurance; GL Acct 80.6711.1530 increased to \$800
 - \$7,500 – Increase to Lobbyist; GL Acct 80.6711.1850 increased to \$123,750
- **\$9,336 – Increase to Events for AAHPA Conference**
 - \$ 8,664 – Decrease to Salary & Benefits – new total is \$53,291
 - \$18,000 - Add Professional Services for Events Coordinator Services; Add GL Acct 80.6811.1870
- **\$50,283 Net Increase to Port Operating Fund Expense**
- **\$3,560,744 – Updated Total Expense**

FY2023 Proposed Budget Port Operating Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-06 F22 Original Budget	O-22-02-05 F22 Approved Amended Budget	F23 Proposed Budget	Budget Notes
Port Operating Fund Expense									
Causeway Facility									
80.6111.1101	Salaries - Causeway Maint	1,487.94	486.15	1,811.71	1,510.06	3,000.00	3,000.00	2,000.00	
80.6111.1102	Salaries - Causeway Operations	11,007.87	13,129.94	4,456.14	3,040.67	10,000.00	10,000.00	10,000.00	
80.6111.1103	Salaries - Causeway Admin	25,791.45	22,453.37	17,062.78	-	22,240.89	22,240.89	23,024.54	Finance Allocation Split between Cswy & Admin
80.6111.1411	Accrued Personal Leave - Cswy	7,342.73	6,743.13	4,347.97	540.87	3,000.00	3,000.00	2,500.00	
80.6111.1421	Health Insurance - Cswy	10,224.83	8,662.91	6,198.11	938.20	8,368.38	8,368.38	7,564.75	
80.6111.1431	Life Insurance - Cswy	16.69	11.85	11.02	3.65	66.43	66.43	60.82	
80.6111.1441	FICA/Medicare - Cswy	3,008.27	2,766.21	1,786.11	385.19	2,695.93	2,695.93	2,679.38	
80.6111.1451	ESC - Causeway	930.62	854.62	551.05	68.54	400.00	400.00	284.40	
80.6111.1461	PERS - Cswy	9,188.33	10,219.06	7,042.33	862.33	7,753.00	7,753.00	7,705.40	
80.6111.1471	Workers' Comp Ins - Cswy	1,345.97	1,182.82	590.73	993.89	852.17	852.17	872.78	
80.6111.1481	Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6111.1520	Vehicle/Boat Insurance	498.50	504.65	605.48	578.00	578.00	578.00	578.00	Guardian Boat, Tuff Boat 18C Skiff - 50% Shared with Harbor
80.6111.1530	Property/Building Insurance	28,025.00	27,665.00	33,645.00	34,236.50	33,645.00	34,236.50	37,013.84	
80.6111.1802	Prof Svcs - High Mast Lights	-	-	-	-	-	-	-	
80.6111.1803	Prof Svcs - Middle Dock	-	-	-	-	-	-	-	
80.6111.1804	Prof Svcs - Arctic Deep Draft	-	-	-	-	-	-	-	
80.6111.1810	Audit/Accounting	15,595.67	15,573.71	13,735.87	14,725.47	15,000.00	15,000.00	15,000.00	
80.6111.1820	Engineering/Architectural Svcs	8,071.30	11,920.00	6,213.20	(3,401.95)	30,000.00	10,000.00	30,000.00	
80.6111.1830	Legal Services	58.50	117.00	-	-	2,000.00	2,000.00	2,000.00	
80.6111.1840	Survey/Appraisal Services	-	-	-	-	500.00	500.00	500.00	
80.6111.1870	Other Professional/Contract Sv	2,675.70	4,631.50	7,912.45	14,379.82	15,000.00	15,000.00	15,000.00	
80.6111.2010	Communications	-	-	-	-	-	-	-	
80.6111.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	-	
80.6111.2040	Uniform/Clothing	-	-	-	62.77	-	150.00	500.00	
80.6111.2071	Operating Supplies	1,064.65	1,035.93	87.93	1,745.93	2,000.00	2,000.00	2,000.00	
80.6111.4010	Gas & Oil Supplies	228.00	136.23	-	-	500.00	500.00	500.00	
80.6111.4020	Boat/Hvy Eq Parts & Supply	145.40	590.72	453.39	77.84	500.00	500.00	500.00	
80.6111.4030	Boat/Hvy Eq Maintenance	147.00	658.54	217.99	-	2,000.00	2,000.00	2,000.00	
80.6111.4040	Vehicle/Boat Regis & Permits	-	-	-	-	-	-	-	
80.6111.4050	Small Tools & Equipment	306.48	87.48	1,909.98	300.00	2,000.00	2,000.00	2,000.00	
80.6111.4060	Tools & Eq Repair & Maint	-	-	735.15	2,590.42	2,000.00	2,000.00	2,000.00	
80.6111.4080	Road Maintenance Materials	-	9,934.00	-	-	25,000.00	25,000.00	25,000.00	Stockpile nearly depleted
80.6111.4090	Docks & Foundations	-	-	1,004.77	-	25,000.00	25,000.00	25,000.00	General Dock Maintenance
80.6111.4100	Fuel Lines Maintenance	8,338.73	34,363.58	11,745.01	767.17	38,500.00	38,500.00	30,000.00	annual hydrotests - \$22K / Split w/ 4100 IP CP repairs \$8K
80.6111.7005	Building Maintenance Contracts	-	-	-	-	-	-	-	
80.6111.7010	Bldg Maint Materials & Supply	1,018.90	188.63	-	93.66	800.00	800.00	2,500.00	
80.6111.7011	Janitorial Services & Supplies	-	-	-	-	-	-	-	

FY2023 Proposed Budget Port Operating Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-06 F22 Original Budget	O-22-02-05 F22 Approved Amended Budget	F23 Proposed Budget	Budget Notes
80.6111.7020	Causeway Utilities	-	-	-	-	-	-	-	
80.6111.7021	Utilities - Electric	1,880.68	2,571.61	1,744.25	1,442.86	2,500.00	2,500.00	2,500.00	
80.6111.7022	Utilities - Water	-	-	-	-	-	-	-	
80.6111.7023	Utilities - Sewer	1,350.00	1,500.00	1,550.00	1,400.00	1,500.00	1,500.00	1,400.00	\$350 ea x 4 pumps July, Aug, Sept, Oct
80.6111.7024	Utilities - Garbage	2,671.45	4,628.28	2,664.10	2,802.77	6,500.00	6,500.00	3,500.00	
80.6111.7025	Utilities - Heat	-	-	-	-	-	-	-	
80.6111.7026	Utilities - Resale	2,007.54	767.54	-	2,052.16	12,000.00	5,000.00	5,000.00	
80.6111.7510	Debt Interest Payment	154,327.62	153,859.82	148,314.34	96,104.29	155,000.00	155,000.00	150,000.00	
80.6111.7520	Depreciation	-	-	-	-	-	-	-	
80.6111.7550	Bad Debt	-	-	-	-	-	-	-	
80.6111.8030	Machinery & Equipment	824.80	-	-	-	15,000.00	15,000.00	15,000.00	Placeholder
Total Causeway Facility:		299,580.62	337,244.28	276,396.86	178,301.11	445,899.80	419,641.30	426,183.91	

FY2023 Proposed Budget Port Operating Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-06 F22 Original Budget	O-22-02-05 F22 Approved Amended Budget	F23 Proposed Budget	Budget Notes
CPV Operating & Maintenance									
80.6112.1101	Salaries - Operations			-	-	-	-	-	
80.6112.1102	Salaries - Maintenance			-	-	-	-	-	
80.6112.1103	Salaries - Admin			-	-	-	-	-	
80.6112.1411	Accrued Annual Leave			-	-	-	-	-	
80.6112.1421	Health Insurance			-	-	-	-	-	
80.6112.1431	Life Insurance			-	-	-	-	-	
80.6112.1441	FICA/Medicare			-	-	-	-	-	
80.6112.1461	PERS			-	-	-	-	-	
80.6112.1471	Workers' Comp Insurance			-	-	-	-	-	
80.6112.1820	Engineering			-	-	-	-	-	
80.6112.1870	Professional Services			-	-	-	-	-	
80.6112.2071	Operating Supplies			-	-	-	-	-	
80.6112.7005	Building Maintenance Contracts			-	-	-	-	-	
80.6112.7010	Materials & Supplies			-	-	-	-	-	
Total CPV Op & Mtnc:		-	-	-	-	-	-	-	

FY2023 Proposed Budget Port Operating Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-06 F22 Original Budget	O-22-02-05 F22 Approved Amended Budget	F23 Proposed Budget	Budget Notes
Harbor Facility									
80.6211.1101	Salaries - Harbor	2,314.03	10,742.57	2,629.86	1,149.34	5,000.00	5,000.00	5,000.00	Road Repairs
80.6211.1411	Accrued Personal Lv - Harbor	1,162.65	1,563.04	548.20	177.81	500.00	500.00	500.00	
80.6211.1421	Health Insurance - Harbor	1,884.12	2,742.01	805.86	382.11	1,210.16	1,210.16	1,268.03	
80.6211.1431	Life Insurance - Harbor	19.52	25.11	5.13	1.45	25.00	25.00	10.18	
80.6211.1441	FICA/Medicare - Harbor	495.43	880.02	209.00	134.71	382.50	382.50	382.50	
80.6211.1451	ESC - Harbor	147.35	198.09	69.48	22.54	150.00	150.00	118.50	
80.6211.1461	PERS - Harbor	1,481.85	3,258.90	823.16	387.42	1,100.00	1,100.00	1,100.00	
80.6211.1471	Workers' Comp Ins - Harbor	556.82	630.23	197.14	363.59	317.00	317.00	348.00	
80.6211.1481	Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6211.1520	Vehicle/Boat Insurance	498.50	504.66	605.47	578.00	578.00	578.00	578.00	Guardian Boat, Tuff Boat 18C Skiff - 50% Shared with Causeway
80.6211.1530	Property/Building Insurance	20,118.50	20,152.00	23,445.00	24,036.50	23,445.00	24,036.50	26,735.86	
80.6211.1802	Prof Svcs - Barge High Ramp	-	-	-	-	-	-	-	
80.6211.1803	Prof Svcs - Snake River	-	-	-	-	-	-	-	
80.6211.1807	Prof Svcs - Seawall Repairs	-	-	-	-	-	-	-	
80.6211.1820	Engineering/Architectural Svcs	9,497.51	9,162.50	628.50	1,938.25	20,000.00	10,000.00	20,000.00	
80.6211.1870	Other Professional/Contract Sv	12,447.48	9,981.74	7,036.02	6,411.07	25,000.00	15,000.00	25,000.00	
80.6211.2010	Communications	-	-	-	-	-	-	-	
80.6211.2040	Uniform/Clothing	-	-	85.77	30.00	1,000.00	1,000.00	500.00	PPE / Field Gear
80.6211.2071	Operating Supplies	2,444.15	1,904.38	443.96	1,558.70	3,000.00	3,000.00	3,000.00	
80.6211.4010	Gas & Oil Supplies	235.21	136.24	29.48	-	500.00	500.00	500.00	
80.6211.4020	Boat/Hvy Eq Parts & Supply	51.98	50.87	478.65	77.84	500.00	500.00	1,000.00	Boat winch generator parts
80.6211.4030	Boat/Hvy Eq Maintenance	147.00	573.36	217.99	-	1,500.00	1,500.00	2,000.00	Full Service @ SkiDoo
80.6211.4040	Vehicle/Boat Regis & Permits	-	10.00	-	-	10.00	10.00	10.00	
80.6211.4050	Small Tools & Equipment	3,306.52	1,355.65	2,865.99	300.00	2,500.00	2,500.00	2,500.00	
80.6211.4080	Road Maintenance Materials	-	9,934.00	-	-	15,000.00	15,000.00	15,000.00	
80.6211.4090	Docks & Foundations	2,223.75	6,017.42	-	-	15,000.00	15,000.00	15,000.00	
80.6211.4100	Fuel Lines Maintenance	-	-	-	-	1,500.00	1,500.00	1,500.00	
80.6211.7005	Building Maintenance Contracts	-	-	-	-	-	-	-	
80.6211.7010	Bldg Maint Materials & Supply	4,211.88	1,177.37	101.20	1,853.02	5,000.00	5,000.00	5,000.00	
80.6211.7011	Janitorial Services & Supplies	-	-	-	-	-	-	-	
80.6211.7020	Harbor Utilities	-	-	-	-	-	-	-	
80.6211.7021	Utilities - Electric	4,637.68	4,526.21	4,790.42	4,575.63	5,500.00	5,500.00	5,500.00	
80.6211.7022	Utilities - Water Meter	3,759.68	3,742.32	3,481.92	2,837.12	3,850.00	3,850.00	3,500.00	
80.6211.7023	Utilities - Sewer	4,378.04	4,348.04	2,443.04	3,044.20	4,500.00	4,500.00	4,000.00	
80.6211.7024	Utilities - Garbage	5,576.06	5,860.51	8,924.85	5,827.09	10,000.00	10,000.00	7,500.00	
80.6211.7025	Utilities - Heat	2,402.38	2,775.99	1,776.70	1,894.37	3,500.00	3,500.00	3,000.00	
80.6211.7520	Depreciation	-	-	-	-	-	-	-	
80.6211.7560	Payment in Lieu of Tax	15,550.15	18,377.45	18,377.45	16,984.20	16,963.80	16,984.20	16,984.20	Based on 12 mills (Value 1,415,350)
80.6211.8010	Land/Buildings	-	-	-	-	-	-	-	
80.6211.8030	Machinery & Equipment	4,824.78	-	-	-	-	-	15,000.00	
Total Harbor Facility:		104,373.02	120,630.68	81,020.24	74,564.96	167,531.46	148,143.36	182,535.27	

FY2023 Proposed Budget Port Operating Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-06 F22 Original Budget	O-22-02-05 F22 Approved Amended Budget	F23 Proposed Budget	Budget Notes
Cape Nome Facility									
80.6311.1101	Salaries - Cape Nome	-	-	-	-	-	-		
80.6311.1411	Accrued Personal Lv -Cape Nome	-	-	-	-	-	-		
80.6311.1421	Health Insurance - Cape Nome	-	-	-	-	-	-		
80.6311.1431	Life Insurance - Cape Nome	-	-	-	-	-	-		
80.6311.1441	FICA/Medicare - Cape Nome	-	-	-	-	-	-		
80.6311.1451	ESC - Cape Nome	-	-	-	-	-	-		
80.6311.1461	PERS - Cape Nome	-	-	-	-	-	-		
80.6311.1471	Workers' Comp Ins - Cape Nome	-	-	-	-	-	-		
80.6311.1820	Engineering/Architectural Svcs	-	-	-	-	1,000.00	1,000.00	1,000.00	
80.6311.1830	Legal Services	-	-	-	-	500.00	500.00	500.00	
80.6311.1870	Other Professional/Contract Sv	-	-	-	-	1,000.00	1,000.00	1,000.00	
80.6311.1940	Advertising	-	-	-	-	-	-		
80.6311.2010	Communications	-	-	-	-	-	-		
80.6311.7520	Depreciation	-	-	-	-	-	-		
80.6311.8020	Building/Grounds Improvements	-	-	-	-	-	-		
	Total Cape Nome Facility:	-	-	-	-	2,500.00	2,500.00	2,500.00	

FY2023 Proposed Budget Port Operating Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-06 F22 Original Budget	O-22-02-05 F22 Approved Amended Budget	F23 Proposed Budget	Budget Notes
Industrial Park Facility									
80.6411.1101	Salaries - Industrial Park	801.76	1,343.93	-	826.62	1,500.00	1,500.00	1,500.00	
80.6411.1411	Accrued Personal Leave - IP	149.93	251.31	-	125.07	100.00	100.00	280.50	
80.6411.1421	Health Insurance - IP	182.80	353.86	-	418.66	330.00	330.00	380.41	
80.6411.1431	Life Insurance - IP	-	2.96	-	2.53	3.22	3.22	3.05	
80.6411.1441	FICA/Medicare - IP	61.32	102.81	-	63.26	114.75	114.75	114.75	
80.6411.1451	ESC - Industrial Park	19.00	31.85	-	15.85	35.00	35.00	35.55	
80.6411.1461	PERS - IP	223.39	380.74	-	181.87	330.00	330.00	330.00	
80.6411.1471	Workers' Comp Ins - IP	70.39	101.33	-	106.27	73.50	73.50	104.40	
80.6411.1481	Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6411.1530	Property/Building Insurance	665.00	916.00	1,129.00	1,460.00	1,460.00	1,460.00	1,889.00	
80.6411.1820	Engineering/Architectural Svcs	2,870.25	990.00	-	17,598.50	20,000.00	10,000.00	25,000.00	
80.6411.1830	Legal Services	-	-	-	-	-	-	-	
80.6411.1870	Other Professional/Contract Sv	2,375.70	3,710.00	-	11,250.00	8,000.00	8,000.00	10,000.00	surveys/sampling
80.6411.1940	Advertising	-	-	-	-	-	-	-	
80.6411.2071	Operating Supplies	1,609.01	-	147.66	533.00	1,500.00	1,500.00	500.00	
80.6411.4050	Small Tools & Equipment	12.08	-	396.44	299.99	1,000.00	1,000.00	1,000.00	
80.6411.4080	Road Maintenance Materials	-	9,934.01	-	-	15,000.00	15,000.00	15,000.00	Stockpile
80.6411.4100	Fuel Lines Maintenance	8,338.73	38,800.57	8,827.10	-	20,000.00	20,000.00	30,000.00	annual hydrotests - \$22K Split w/ 4100 Cswy CP repairs \$8K
80.6411.7005	Building Maintenance Contracts	-	-	-	-	-	-	-	
80.6411.7010	Bldg Maint Materials & Supply	-	466.50	-	111.01	500.00	500.00	500.00	
80.6411.7011	Janitorial Services & Supplies	-	-	-	-	-	-	-	
80.6411.7020	Utilities	-	-	-	-	-	-	-	
80.6411.7021	Utilities - Electric	4,218.28	3,642.51	4,207.23	4,179.90	4,500.00	4,500.00	4,500.00	
80.6411.7023	Utilities - Sewer	1,350.00	1,500.00	1,550.00	1,400.00	1,500.00	1,500.00	1,400.00	
80.6411.7520	Depreciation	-	-	45,612.47	-	-	-	-	
80.6411.7560	Payment in Lieu of Taxes	45,636.80	53,934.40	53,934.40	49,783.20	49,783.20	49,783.20	49,765.20	Based on 12 mills (Value 4,147,100)
80.6411.8030	Machinery & Equipment	-	-	11.39	5,000.00	15,000.00	15,000.00	15,000.00	
	Total Industrial Park Facility:	68,584.44	116,462.78	115,815.69	93,355.73	140,729.67	130,729.67	157,302.86	

FY2023 Proposed Budget Port Operating Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-06 F22 Original Budget	O-22-02-05 F22 Approved Amended Budget	F23 Proposed Budget	Budget Notes
Port Admin Office									
80.6711.1101	Salaries - Port Admin	85,144.43	80,220.80	75,560.70	65,563.50	83,796.00	75,570.75	106,497.00	1 Port Director
80.6711.1102	Salaries - Port Staff	174,622.14	198,129.99	201,860.66	149,984.56	220,566.07	235,235.51	253,636.97	1 Hrbmstr 12mo, 1 HM Asst 6 mo, 1 Purchasing Manager shared with Public Works, 1 PT Acctg Clerk, 1 Temp Dockwatch, (20% Shared Cost with Finance, 12% IT)
80.6711.1201	Salaries - Overtime	6,374.24	9,915.44	7,077.97	7,169.59	5,000.00	8,500.00	5,000.00	
80.6711.1301	Stipends - Port Commission	3,040.00	3,360.00	3,280.00	2,440.00	3,360.00	3,360.00	3,360.00	
80.6711.1411	Accrued Personal Lv - Port Adm	5,573.16	11,831.90	6,649.86	-	7,576.51	7,576.51	6,321.97	
80.6711.1421	Health Insurance - Port Adm	46,427.73	48,589.29	48,368.99	35,923.39	51,185.62	51,661.56	49,958.39	
80.6711.1431	Life Insurance - Port Adm	354.84	348.60	315.94	265.18	434.97	416.68	376.14	
80.6711.1441	FICA/Medicare - Port Adm	20,468.05	22,639.76	21,794.58	17,031.40	23,666.20	24,426.93	27,932.75	
80.6711.1451	ESC - Port Admin	611.66	2,240.06	751.78	-	500.00	500.00	500.00	
80.6711.1461	PERS - Port Adm	17,912.77	(45,171.39)	49,373.96	40,989.43	58,909.41	61,151.90	75,011.97	
80.6711.1471	Workers' Comp Ins - Port Adm	9,138.73	13,261.16	9,944.49	7,789.04	7,711.79	7,711.79	8,384.82	
80.6711.1481	Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6711.1520	Vehicle/Boat Insurance	3,007.00	3,007.00	3,007.00	2,447.00	2,447.00	2,447.00	2,641.00	2002 F350 Flatbed, 2005 Chevy Trailblazer, 2012 GMC Sierra, 2014 F250 Crew Cab
80.6711.1530	Property/Building Insurance	197.00	246.00	498.00	647.00	647.00	647.00	800.00	
80.6711.1810	Audit/Accounting	15,595.67	15,573.70	13,735.87	14,725.47	15,000.00	15,000.00	15,000.00	
80.6711.1820	Engineering/Architectural Svcs	1,825.75	5,981.00	-	-	30,000.00	15,000.00	30,000.00	
80.6711.1830	Legal Services	2,225.50	13,685.50	1,993.50	5,119.50	20,000.00	8,000.00	10,000.00	
80.6711.1850	Lobbying	109,409.12	106,989.38	104,250.00	114,250.00	115,000.00	115,000.00	123,750.00	LCIA \$63,750 / WWS \$60,000
80.6711.1870	Other Professional/Contract Sv	12,900.23	29,373.56	28,455.44	40,647.75	25,000.00	40,000.00	40,000.00	12% GCS IT Managed Svcs \$15,355, Canon, Caselle, GCSIT, Arctic Fire & Security
80.6711.1940	Advertising	2,626.50	1,381.75	2,809.20	615.40	3,000.00	3,000.00	1,500.00	
80.6711.1950	Buildings/Land Rental	6,935.68	6,875.00	7,200.00	4,591.00	6,000.00	6,000.00	9,000.00	\$750 x 12 mo = \$9000
80.6711.2010	Communications	3,928.00	3,708.67	3,462.17	2,614.49	4,100.00	4,100.00	4,100.00	
80.6711.2012	Computer Network/Hardware/Soft	5,074.54	6,349.11	3,097.23	1,838.68	4,000.00	4,000.00	4,000.00	
80.6711.2020	Dues & Memberships	231.24	560.00	205.00	185.00	750.00	750.00	500.00	
80.6711.2030	Travel, Training & Related Cost	14,648.90	18,886.80	2,320.70	9,060.80	17,500.00	17,500.00	17,500.00	
80.6711.2070	Office Supplies	846.58	1,653.50	734.73	894.06	1,000.00	1,000.00	1,500.00	
80.6711.2071	Operating Supplies	2,898.31	3,262.58	2,988.93	3,698.04	2,500.00	3,250.00	2,500.00	
80.6711.2073	Resale Supplies	4,706.98	2,195.16	4,206.81	1,344.50	3,000.00	3,000.00	10,000.00	
80.6711.3010	Sponsorship/Donation/Contrib	-	2,500.00	-	10,500.00	1,000.00	11,500.00	2,500.00	
80.6711.4010	Gas & Oil Supplies	4,798.97	5,247.17	3,770.04	3,658.00	5,000.00	5,000.00	3,500.00	
80.6711.4020	Vehicle Parts & Supply	4,214.68	4,702.31	4,754.87	1,522.72	5,000.00	5,000.00	5,000.00	
80.6711.4030	Vehicle Maintenance	5,759.52	4,894.52	180.50	-	5,000.00	5,000.00	5,000.00	
80.6711.4040	Vehicle/Boat Regis & Permits	10.00	30.00	10.00	10.00	50.00	50.00	50.00	
80.6711.7010	Bldg Maint Materials & Supply	1,184.33	2,463.05	831.15	1,850.00	3,000.00	3,000.00	7,500.00	Harbor Office Ceiling Repair
80.6711.7011	Janitorial Services & Supplies	108.71	126.82	245.23	1,572.15	9,750.00	3,750.00	1,000.00	
80.6711.7500	Debt Principal Payment	-	-	-	-	-	-	-	
80.6711.7510	Interest Payment	-	-	-	-	-	-	-	
80.6711.7520	Depreciation	-	-	-	-	-	-	-	
80.6711.7540	Banking/Credit Card Fees	22.00	368.24	4.90	-	150.00	150.00	150.00	
80.6711.7550	Bad Debt	14,132.74	20,428.56	12,564.58	-	2,500.00	2,500.00	2,500.00	
80.6711.8030	Machinery & Equipment	1,699.00	-	-	-	500.00	500.00	-	
Total Port Admin Office:		588,654.70	605,854.99	626,304.78	548,947.65	744,600.57	751,255.63	836,971.01	

FY2023 Proposed Budget Port Operating Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-06 F22 Original Budget	O-22-02-05 F22 Approved Amended Budget	F23 Proposed Budget	Budget Notes
Events - AAHPA Conference September 2022									
80.6811.1101	Salaries - Events							21,691.60	10% Salary - Port Dir, Hrbmstr
80.6811.1105	Salaries - Temporary							12,500.00	
80.6811.1201	Salaries - Overtime							5,000.00	
80.6811.1421	Health Insurance - Events							4,592.61	
80.6811.1431	Life Insurance - Events							33.68	
80.6811.1441	FICA/Medicare - Events							2,998.16	
80.6811.1461	PERS - Events							5,872.15	
80.6811.1471	Worker's Comp - Events							602.50	
80.6811.1870	Professional Services							18,000.00	Event Coordinator Services
80.6811.1940	Advertising							3,000.00	
80.6811.2071	Operating Supplies							30,000.00	Catering
80.6811.2078	Program Supplies							12,000.00	Entertainment
80.6811.2080	Logistics							28,500.00	Transportation, Hotel/ B&B Deposits
	Total Events:	-	-	-	-	-	-	144,790.70	
	Total Expense before Transfers	1,061,192.78	1,180,192.73	1,099,537.57	895,169.45	1,501,261.50	1,452,269.96	1,750,283.75	
Transfers - Interfunds									
80.6888.8820	Transfers Out - Other Funds	588,356.85	1,188,174.51	138,022.17	-	1,336,549.79	2,976,601.59	1,810,460.91	This transfer covers non-grant projects/grant match in Fund 85
Contribution to Fund Balance									
80.6999.9999	Contribution to Fund Balance	-	-	-	-	-	-	-	
	Total Port Operating Expense	1,649,549.63	2,368,367.24	1,237,559.74	895,169.45	2,837,811.29	4,428,871.55	3,560,744.66	



FY2023 Draft Budgets Continued

There are no changes to the following Funds:

School Bond Fund

Special Revenue Fund

Capital Projects Fund

School Renovation & Repair

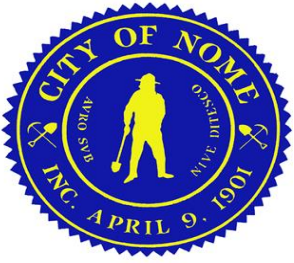
Port Capital Projects Fund



FY2023 Draft Budget School Bond Fund Fund 12

FY2023 Proposed Budget School Bond Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-02 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
School Bond Fund Revenue								
Interest Earnings								
12.3361.0003	School Bond Interest Income	-	-	-	-	-	-	
12.3361.0004	USBank QZAB SinkFund Interest	24,570.71	-	-	-	-	-	
12.3361.0005	Antitrust Stlmnt QZAB 03 Bond	-	-	-	-	-	-	
State Grants, Bonds								
12.3393.0001	EED GR09-014 Roof	-	-	-	-	-	-	
12.3393.0005	2009-2 AMBB Proceeds Roof	-	-	-	-	-	-	
12.3393.0008	Bond Issuance, Refunding	575.90	-	-	-	-	-	
12.3393.0015	Unex Bonds,Int,Trans,Schl Blr\$	-	-	-	-	-	-	
12.3393.5000	AMBB 2,112 STAK Reimb 04B	-	-	-	-	-	-	
12.3393.5001	QZAB 1,798 StAk Reimb 03B	57,915.48	-	-	-	-	-	
12.3393.5002	AMBB 1,260 StAk Reimb 06B	-	-	-	-	-	-	
12.3393.5003	AMBB 1,180 StAk Reimb 12-2	100,490.85	49,824.94	-	34,688.53	36,368.81	-	
12.3393.5004	AMBB 750 StAk Reimb 2015-1 A	62,795.67	26,549.06	-	20,188.55	22,213.73	-	
Transfers - Interfunds								
12.3888.8830	Transfers In - General Fund	343,128.82	455,900.00	453,875.00	-	226,142.46	288,250.00	
Fund Balance Appropriation								
12.3999.9999	Fund Balance Appropriation	-	-	-	-	-		
Total Revenue:		589,477.43	532,274.00	453,875.00	54,877.08	284,725.00	288,250.00	

FY2023 Proposed Budget School Bond Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-02 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
School Bond Fund Expense								
12.6149.0001	Elementary UST TNK 03-149 SPCC	-	-	-	-	-	-	
12.6150.0001	EED 09-014 Constr Mgmt	-	-	-	-	-	-	
12.6150.0003	EED 09-014 Site Investigation	-	-	-	-	-	-	
12.6150.0004	EED 09-014 Design Services	-	-	-	-	-	-	
12.6150.0005	EED 09-014 Construction	-	-	-	-	-	-	
12.6150.0007	EED 09-014 Admin Overhead	-	-	-	-	-	-	
12.6150.0009	EED 09-014 Project Contng	-	-	-	-	-	-	
12.6222.1101	Salaries - Administrative	-	-	-	-	-	-	
12.6222.1102	Salaries - Finance	-	-	-	-	-	-	
12.6222.1801	Professional Services	-	-	-	-	-	-	
12.6222.3031	Office, Operating Supplies	-	-	-	-	-	-	
12.6222.4699	Use Other Fin Sources Bond	-	-	-	-	-	-	
12.6222.4700	Bond Issuance, Refunding Exp	-	-	-	-	-	-	
12.6222.4701	2000-07 Bond Principal	-	-	-	-	-	-	
12.6222.4702	2000-07 GO Bond Interest Exp	-	-	-	-	-	-	
12.6222.4703	2004 GO Bond Principal	-	-	-	-	-	-	
12.6222.4704	2004 GO Bond Interest Exp	-	-	-	-	-	-	
12.6222.4762	2003 QZAB Bond Payment	1,798,000.00	-	-	-	-	-	
12.6222.4763	2006 Bond Principal	-	-	-	-	-	-	
12.6222.4764	2006 Bond Interest	-	-	-	-	-	-	
12.6222.4766	2009-2 Bond Principal	30,000.00	-	-	-	-	-	
12.6222.4767	2009-2 Bond Interest	1,425.00	-	-	-	-	-	
12.6222.4768	2012-2/2004B Bond Principal	115,000.00	120,000.00	125,000.00	130,000.00	130,000.00	140,000.00	
12.6222.4769	2012-2/2004B Bond Interest	33,825.00	27,950.00	21,825.00	16,100.00	16,100.00	10,000.00	
12.6222.4770	2015-1A/2006A Bond Principal	65,000.00	60,000.00	65,000.00	70,000.00	70,000.00	75,000.00	
12.6222.4771	2015-1A/2006A Bond Interest	26,450.00	23,950.00	21,125.00	17,750.00	17,750.00	14,125.00	
12.6222.4772	2015-1B/2009-2 Bond Principal	-	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
12.6222.4773	2015-1B/2009-2 Bond Interest	19,700.00	19,100.00	17,625.00	15,875.00	15,875.00	14,125.00	
12.6222.4774	2016-3/2007-1 Bond Principal	160,000.00	165,000.00	165,000.00	-	-	-	
12.6222.4775	2016-3/2007-1 Bond Interest	16,400.00	9,900.00	3,300.00	-	-	-	
12.6222.7000	School Bond Construction	-	-	-	-	-	-	
12.6222.7001	NES Boiler/Gym Floor Expenses	-	-	-	-	-	-	
12.6222.7002	Pool Expenses	-	-	-	-	-	-	
12.6888.8820	Transfers Out - Other Funds	31,754.28	154,903.22	182,939.01	-	-	-	Transfer to Fund 15
12.6888.8830	Transfers Out - General Fund	-	-	-	-	-	-	
12.6999.9999	Contribution to Fund Balance	-	-	-	-	-	-	
						-	-	
	Total Expense:	2,297,554.28	610,803.22	636,814.01	284,725.00	284,725.00	288,250.00	



FY2023 Draft Budget Special Revenue Fund Fund 13

FY2023 Proposed Budget Special Revenue Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-03 F22 Approved Budget	O-22-02-03 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Special Revenue Fund Revenue									
13.3001.0001	Clara Mielke Richards Estate	7,004.04	4,373.57	45.13	28.20	35.00	35.00	3,300.00	
13.3001.0002	Nome Library Foundation \$	-	-	-	-	-	-	-	
13.3001.0003	Alaska Coastal Mgmt 2011	-	-	-	-	-	-	-	
13.3001.0004	E911 Surcharge, Approp Fnd Bal	85,339.46	86,795.18	98,561.28	65,990.33	85,000.00	95,000.00	95,000.00	
13.3001.0005	Fed Emergency Mgmt Assist	-	-	-	-	-	-	-	
13.3001.0006	MOA DOT Law Enforce Airport	-	-	-	-	-	-	-	
13.3001.0007	Public Library Assistance	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
13.3001.0008	SOA Grants, Tech Assist - Mus	4,402.01	9,000.00	-	6,800.00	-	108,042.00	108,017.00	CARES ACT Grant
13.3001.0009	Emergency Svs Nome LEPC	15,281.26	-	-	-	-	-	-	
13.3001.0010	Training, SART, Trips Reimb	29,787.00	12,538.00	107,624.00	6,192.00	10,000.00	10,000.00	10,000.00	AST SART Reimb
13.3001.0011	NSEDC Community Benefit Share	167,000.00	1,044,727.13	-	200,000.00	200,000.00	200,000.00	200,000.00	2020 Budget: \$100,000 City Hall HVAC Upgrades, \$81,456.97 Hockey Rink, \$18,543.03 Youth Programs
13.3001.0012	FEMA NVFD/NVAD Training	-	-	-	-	-	-	-	
13.3001.0013	NSEDC - Pool Lessons Grant	-	-	-	-	-	-	-	
13.3001.0014	12DC405 Sprinkler/Fire Alarm	-	-	-	-	-	-	-	
13.3001.0015	Rasmuson Foundation/Donate6453	-	-	-	-	-	-	-	
13.3001.0016	NSEDC - CSO	-	-	-	-	-	-	-	
13.3001.0017	NSEDC - Rural Fire Protection	-	-	-	-	-	-	-	
13.3001.0018	NEC - IMLS Grant	10,000.00	8,255.56	11,744.44	10,000.00	10,000.00	10,000.00	-	
13.3001.0019	NSEDC Community Employmt Prgm	7,866.17	5,464.81	1,093.32	3,860.80	8,000.00	8,000.00	8,000.00	Awarded \$12,788: 3.25.22-12.31.22
13.3001.0020	NPD NSHC SART IHS Grant	-	-	-	-	-	-	-	
13.3001.0021	Bullet Proof Vest Partnership	416.54	-	-	-	-	-	-	
13.3001.0022	SOA Dept of Ed Grants - Lib	2,389.91	3,046.96	11,109.90	5,977.00	1,250.00	8,477.00	1,250.00	Continuing Education Grant
13.3001.0023	National Park Service Pass-Thr	7,435.00	-	240.00	442.50	-	442.50	-	
13.3001.0024	CLG Historic Preservation Grnt	15,855.00	730.00	11,256.00	-	10,000.00	-	-	
13.3001.0025	Highway Safety - TraCs Equip			7,864.00	-	-	-	-	
13.3001.0026	Public Safety Grant - CESF			51,993.87	-	-	-	-	
13.3001.0027	State Homeland Security(SHSP)			-	6,066.00	-	-	40,110.00	2020 State Homeland Security Program
13.3001.2011	Gala Reception, Events Contrib	30,772.73	-	-	-	-	-	-	
13.3001.4050	FEMA Storm	-	-	-	-	-	-	-	
13.3001.4051	DHS FEMA Hazard Mitigation	-	-	-	-	-	-	-	
13.3002.0001	FEMA - Pandemic		122,326.00	161,668.07	-	-	3,176.32	-	
13.3003.0001	Coronavirus Relief Funds - CARES		831,811.92	4,662,350.25	185,094.95	225,000.00	185,094.95	-	
13.3004.0001	MOA SOA DHSS COVID-19 EOC			33,860.71	83,884.82	68,365.69	205,738.98	68,549.87	C0622-584-Q \$68,549.87
13.3005.0001	American Rescue Plan - ARP				-	467,093.99	467,093.99		
13.3006.0001	American Rescue Plan - Non-UGLG						383,322.93		
13.3888.8830	Transfers In - General Fund	1,301.05	11,654.12	17,657.12	-	-	28,044.19	23,519.00	CARES ACT Cost Share \$23,519
	Total SRF Revenue:	391,850.17	2,147,723.25	5,184,068.09	581,336.60	1,091,744.68	1,719,467.86	564,745.87	

FY2023 Proposed Budget Special Revenue Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-03 F22 Approved Budget	O-22-02-03 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Special Revenue Fund Expense									
13.6001.0001	Clara Mielke Richards Est	592.00	7,000.00	12,959.19	20,000.00	35.00	35.00	3,300.00	
13.6001.0002	Nome Library Foundation \$	-	-	-	-	-	-	-	
13.6001.0003	Alaska Coastal Mgmt 2011	-	-	-	-	-	-	-	
13.6001.0004	E911 Surcharge, Approp Fnd Bal	58,092.81	8,087.16	7,193.80	-	85,000.00	95,000.00	95,000.00	
13.6001.0005	FED Emergency Mgmt Assist	-	-	-	-	-	-	-	
13.6001.0006	MOA DOT Law Enforce Airport	-	-	-	-	-	-	-	
13.6001.0007	Public Library Assistance	7,000.00	7,000.00	7,000.00	7,447.65	7,000.00	7,000.00	7,000.00	
13.6001.0008	SOA Grants, Tech Assist - Mus	5,227.40	9,230.78	-	8,073.19	-	136,086.19	131,536.00	CARES Act Grant \$108,017, Salary & Benefit Cost Share \$23,519
13.6001.0009	Emerg Svs Nome LEPC	15,281.26	-	-	-	-	-	-	
13.6001.0010	Training, SART, Trips Reimb	24,787.00	17,538.00	107,624.00	8,787.00	10,000.00	10,000.00	10,000.00	SART Expenses
13.6001.0011	NSEDC Community Benefit Share	204,800.67	928,631.05	246,629.07	97,996.90	200,000.00	200,000.00	200,000.00	
13.6001.0012	FEMA NVFD/NVAD Training	-	-	-	-	-	-	-	
13.6001.0013	NSEDC - Pool Lessons Grant	-	-	-	-	-	-	-	
13.6001.0014	12DC405 Sprinkler/Fire Alarm	-	-	-	-	-	-	-	
13.6001.0015	Rasmuson Foundation/Donate6453	-	-	-	-	-	-	-	
13.6001.0016	NSEDC - CSO	-	-	-	-	-	-	-	
13.6001.0017	NSEDC - Rural Fire Protection	-	-	-	-	-	-	-	
13.6001.0018	NEC - IMLS Grant	10,000.00	8,255.56	11,744.44	2,914.84	10,000.00	10,000.00	-	
13.6001.0019	NSEDC Community Employ Prgm	7,866.17	5,464.81	1,093.32	3,860.80	8,000.00	8,000.00	8,000.00	Awarded \$12,788: 3.25.22-12.31.22
13.6001.0020	NPD NSHC SART IHS Grant	-	-	-	-	-	-	-	
13.6001.0021	Bullet Proof Vest Partnership	416.54	-	-	-	-	-	-	
13.6001.0022	SOA Dept of Ed Grants - Lib	2,389.91	3,046.96	12,185.70	5,900.88	1,250.00	8,477.00	1,250.00	Continuing Education Grant
13.6001.0023	National Park Service Pass-Thr	7,435.00	-	240.00	442.50	-	442.50	-	
13.6001.0024	CLG Historic Preservation Grnt	16,330.66	12,153.34	24,200.00	-	10,000.00	-	-	
13.6001.0025	Highway Safety - TraCs Equip	-	-	11,501.32	-	-	-	-	
13.6001.0026	Public Safety Grant - CESF	-	-	51,993.87	-	-	-	-	
13.6001.0027	State Homeland Security(SHSP)	-	-	-	6,066.00	-	-	40,110.00	S&R UAV \$14,338, Sheltering Cots & Blankets \$25,438, Other \$334
13.6001.2011	Gala Reception,Events Contrib	31,888.93	-	-	-	-	-	-	
13.6001.4050	FEMA Storm	-	-	-	-	-	-	-	
13.6001.4051	DHS FEMA Hazard Mitigation	-	-	-	-	-	-	-	
Subtotal:		392,108.35	1,006,407.66	494,364.71	161,489.76	331,285.00	475,040.69	496,196.00	
Special Revenue Fund - FEMA Pandemic									
13.6002.1101	Salaries - Essential Staff	-	7,862.58	13,882.05	-	-	-	-	
13.6002.1102	Salaries - Support Staff	-	-	-	-	-	-	-	
13.6002.1103	Salaries - Category Z	-	-	8,257.08	2,862.54	-	2,862.54	-	
13.6002.1201	Salaries - Overtime	-	50,769.22	5,654.83	-	-	-	-	
13.6002.1202	Salaries - Overtime Cat Z	-	-	1,134.36	-	-	-	-	
13.6002.1421	Health Insurance	-	3,200.23	1,978.51	49.40	-	49.40	-	
13.6002.1431	Life Insurance	-	31.60	71.86	0.30	-	0.30	-	
13.6002.1441	FICA/Medicare	-	4,485.30	2,182.96	219.00	-	219.00	-	
13.6002.1451	ESC	-	-	1,567.73	-	-	-	-	
13.6002.1461	PERS	-	11,253.56	2,421.34	45.08	-	45.08	-	
13.6002.1471	Workers' Comp Insurance	-	27.17	2,275.28	-	-	-	-	
13.6002.1870	Professional Services	-	27,266.50	2,893.40	-	-	-	-	
13.6002.2071	Operating Supplies	-	10,452.57	5,433.42	-	-	-	-	
13.6002.4000	Equipment Use	-	-	118,409.78	-	-	-	-	
13.6002.8030	Equipment Purchases	-	6,977.27	8,144.50	-	-	-	-	
FEMA Subtotal:		-	122,326.00	174,307.10	3,176.32	-	3,176.32	-	

FY2023 Proposed Budget Special Revenue Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-03 F22 Approved Budget	O-22-02-03 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Special Revenue Fund - CARES									
13.6003.1101	Salaries - Public Safety		352,022.38	586,171.05	9,710.67	-	9,710.67	-	
13.6003.1102	Salaries - Support Staff		149,333.59	195,895.76	-	-	-	-	
13.6003.1201	Overtime - Public Safety		39,037.98	67,724.47	-	-	-	-	
13.6003.1202	Overtime - Support Staff		-	44,651.78	-	-	-	-	
13.6003.1421	Health Insurance		54,145.86	252,440.30	2,214.03	-	2,214.03	-	
13.6003.1431	Life Insurance		532.67	1,444.63	-	-	-	-	
13.6003.1441	FICA/Medicare		41,313.13	68,411.28	742.87	-	742.87	-	
13.6003.1451	ESC		8,606.27	5,068.95	-	-	-	-	
13.6003.1461	PERS		114,649.44	188,428.27	2,136.35	-	2,136.35	-	
13.6003.1471	Workers' Comp Insurance		11,221.29	16,315.42	276.94	-	276.94	-	
13.6003.1870	Professional Services		351.00	8,110.50	1,695.00	-	1,695.00	-	
13.6003.5000	Public Health		22,395.31	346,978.75	25,463.24	75,000.00	25,463.24	-	
13.6003.5100	Medical		7,783.70	136,561.05	-	25,000.00	-	-	
13.6003.5200	Economic Support			1,541,548.16	143,955.85	125,000.00	143,955.85	-	
13.6003.5300	Telework Capabilities		4,659.02	270,748.99	-	-	-	-	
13.6003.5400	Food Programs / Other			19,950.89	-	-	-	-	
13.6003.5500	Distance Learning			133,600.00	-	-	-	-	
13.6003.5700	CARES Phase V-Economic Support			778,300.00	(1,100.00)	-	(1,100.00)	-	
13.6003.8030	Machinery & Equipment		25,760.28	-	-	-	-	-	
CARES Subtotal:		-	831,811.92	4,662,350.25	185,094.95	225,000.00	185,094.95	-	
Special Revenue Fund - MOA SOA DHSS COVID-19 EOC									
13.6004.1101	Salaries - COVID 19 Mitigation			7,800.77	2,814.49	16,861.00	4,000.00	-	
13.6004.1201	Salaries - Overtime			6,146.20	10,795.39		9,500.00	-	
13.6004.1421	Health Insurance			2,058.20	4,538.66	3,845.00	4,659.13	-	
13.6004.1431	Life Insurance			2.88	20.46	192.25	20.25	-	
13.6004.1441	FICA/Medicare			1,047.29	1,037.33	1,290.00	1,032.75	-	
13.6004.1451	ESC			324.79	312.55	400.00	319.95	-	
13.6004.1461	PERS			2,299.44	2,954.56	3,710.00	2,970.00	-	
13.6004.1471	Workers' Comp Insurance			76.52	42.73	67.44	43.20	-	
13.6004.1940	Advertising			-	18,067.60		18,000.00	-	
13.6004.2071	Supplies: PPE			-	19,203.42	5,000.00	21,000.00	-	
13.6004.5000	Health Equity			6,018.03	23,643.83	31,000.00	23,643.83	-	
13.6004.7020	Utilities - Airport Tent			8,086.59	29,619.22	6,000.00	22,000.00	-	
13.6004.8030	Equipment			-	40,565.51		98,549.87	68,549.87	C0622-584-Q \$68,549.87
MOA SOA DHSS Subtotal:				33,860.71	153,615.75	68,365.69	205,738.98	68,549.87	

FY2023 Proposed Budget Special Revenue Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-03 F22 Approved Budget	O-22-02-03 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Special Revenue Fund - American Rescue Plan Act: ARPA									
13.6005.1101	Salaries - Pandemic Response				-	75,000.00	75,000.00		
13.6005.1102	Salaries - Admin Support				-	25,000.00	25,000.00		
13.6005.1201	Salaries - OT				-	25,000.00	25,000.00		
13.6005.1421	Health Insurance				-	22,800.00	22,800.00		
13.6005.1431	Life Insurance				-	100.00	100.00		
13.6005.1441	FICA/Medicare				-	7,650.00	7,650.00		
13.6005.1451	ESC				-	2,370.00	2,370.00		
13.6005.1461	PERS				-	22,000.00	22,000.00		
13.6005.1471	Workers' Comp Insurance				-	400.00	400.00		
13.6005.5000	Public Health				-	196,773.99	196,773.99		
13.6005.5200	Economic Support				-	75,000.00	75,000.00		
13.6005.5300	Telework-AV Capabilities				-	15,000.00	15,000.00		
ARP Subtotal:					-	467,093.99	467,093.99	-	
Special Revenue Fund - American Rescue Plan Act: Non-UGLG									
13.6006.5000	Public Health						383,322.93	-	
13.6888.8830	Transfers Out - General Fund	-	-	-	-	-	-		
Total SRF Expense:		392,108.35	1,960,545.58	5,364,882.77	503,376.78	1,091,744.68	1,719,467.86	564,745.87	



FY2023 Draft Budget Capital Projects Fund Fund 14

FY2023 Proposed Budget Capital Projects Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-04 F22 Approved Budget	O-22-02-04 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
CPF Revenue									
14.3010.0001	Nome Eskimo Mtnr Roads	50,000.00	50,000.00	-	50,000.00	-	50,000.00	50,000.00	
14.3406.0001	12DC406 Richard Foster Bldg	42,564.34	-	-	-	-	-	-	
14.3501.0001	Contribution to NPS 18 Plex	-	-	25,695.00	-	30,000.00	59,184.00	59,184.00	Reimbursement from NPS
14.3601.0001	Sale of Vehicles - Replcmnt Program	-	-	-	-	-	-	20,000.00	
14.3701.0002	Coronavirus Local Fiscal Recovery Fund	-	-	-	-	-	-	104,923.00	ARPA \$\$ - NRC Heat & Vent
14.3701.0011	Contribution to SCC Fire Alarm	-	-	-	-	-	-	25,000.00	SCC Contribution
14.3888.8815	Transfer In - Net Ambulance Revenue 40%	-	-	-	-	-	-	52,500.00	GF Transfer - Assign 30% to save for Ambulance
14.3888.8818	Transfer In - Vehicle Replacement Fund	-	-	-	-	-	-	155,000.00	\$90k Vehicle Replacement Funds, EMS multi purpose hose truck \$65k
14.3888.8830	Transfer In - General Fund	14,247.90	1,391.00	296,667.88	-	188,000.00	357,574.95	663,097.00	Transfer from General Fund
Total CPF Revenue:		106,812.24	51,391.00	322,362.88	50,000.00	218,000.00	466,758.95	1,129,704.00	
CPF Expense									
14.6011.0001	Nome Eskimo Mtnr Roads	78,057.12	50,000.00	-	50,000.00	-	50,000.00	50,000.00	
14.6406.0001	12DC406 Richard Foster Bldg	42,564.34	-	-	-	-	-	-	
NPS 18 Plex									
14.6501.1820	NPS 18 Plex - Engineering	-	-	25,695.00	59,184.00	30,000.00	59,184.00	59,184.00	Bristol Task Order #44 - Contract Amt
14.6501.2071	NPS 18 Plex - Operating	-	-	173.46	-	-	-	-	
14.6501.7020	NPS 18 Plex - Utilities	-	-	2,717.76	341.98	-	500.00	500.00	
14.6501.8010	NPS 18 Plex - Land/Buildings	-	-	199,277.73	-	-	-	-	
Vehicle Replacement Program									
14.6701.0006	Police Vehicle Purchase	-	1,391.00	89,554.00	184,731.90	63,000.00	117,074.95	120,000.00	1 Expedition, 1 Transit Van
14.6601.0002	Vehicle Purchase - Public Works	-	-	-	-	-	-	110,000.00	Bldg Mtnr Cargo Van \$60,000, Road Crew F150 Truck \$50,000
14.6601.0003	EMS - Hose Truck	-	-	-	-	65,000.00	65,000.00	65,000.00	Replace 1985 Hose Truck with a new/used multi purpose Hose Truck
14.6601.0004	EMS - Ambulance	-	-	-	-	-	-	52,500.00	
CPF Expense Continued:									
14.6701.0001	Boiler Upgrades	-	-	-	23,336.00	-	15,000.00	-	RFP for NRC, City Hall, PWR Shop, MCC
14.6701.0002	NRC Boiler Upgrade	-	-	-	175,856.56	-	100,000.00	104,923.00	65% Design \$5000, 95% Design/100% Completed Documents - RSA \$96,923 /Bristol \$3000 (Construction Cost p/u in mid-year amendment after bid finalized)
14.6701.0003	Ice Rink Design & Construction	14,247.90	-	4,944.93	-	-	-	-	\$81,456.97 available through 2020 NSEDC funds/ Reallocation - Fund 13
14.6701.0004	City Hall Heat and Vent Replacement	-	-	-	31,268.50	-	-	74,597.00	65% Design \$5000, 95% Design/100% Completed Documents - RSA \$66,597 /Bristol \$3000 (Construction F24)
14.6701.0005	NRC Locker Room Upgrades	-	-	-	-	-	-	-	
14.6701.0008	Vehicle Purchase - Admin	-	-	-	53,875.00	60,000.00	60,000.00	-	
14.6701.0009	NVFD Concrete Replacement	-	-	-	24,910.00	-	-	-	
14.6701.0010	City Hall Fire Alarm Upgrades	-	-	-	-	-	-	60,000.00	Estimated
14.6701.0011	SCC Fire Alarm Upgrades	-	-	-	-	-	-	100,000.00	Estimated
14.6701.0012	Morgue Upgrades	-	-	-	-	-	-	5,000.00	Morgue Water & Sewer / Minor Bldg Improvements
14.6701.0013	Police Camera Upgrades	-	-	-	-	-	-	78,000.00	NPD Camera Upgrades
14.6701.0014	Equip Purchase - Public Works	-	-	-	-	-	-	170,000.00	Requests: Ice Breaker Attachment \$70,000, Landfill GP Bucket for 966F \$70,000, Boom Lift \$100,000
14.6701.0015	Heavy Equipment Purchase	-	-	-	-	-	-	80,000.00	*Estimated Lease Payment Budgeted / Cat 160M State Contract Pricing \$319,000 + \$50,000 Freight
14.6888.8830	Transfers Out - General Fund	-	-	-	-	-	-	-	
Total CPF Expense:		134,869.36	51,391.00	322,362.88	603,503.94	218,000.00	466,758.95	1,129,704.00	



FY2023 Draft Budget School Renovation and Repair Fund 15

FY2023 Approved Budget School Renovation & Repairs		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-05 F22 Approved Budget	F23 Proposed Budget	Budget Notes
School Renovation & Repairs Revenue								
15.3393.0015	Contribution, School Roof Reimb	-	130,533.70	57,334.00	-	1,283,760.00	1,910,715.00	Reimbursed by NPS
15.3888.8810	Transfers In - Debt Service	31,754.28	154,903.22	182,939.01	-	-	-	
	Total SRR Revenue:	31,754.28	285,436.92	240,273.01	-	1,283,760.00	1,910,715.00	
School Renovation & Repairs Expense								
15.6222.1101	Salaries - Admin/Maintenance	-	-	-	-	-		
15.6222.1820	Engineering/Architectural Svcs	29,978.99	123,058.00	74,293.00	20,455.50	58,215.00	72,398.00	NPS Roof Repair & Replacement Design Services: Bristol Est \$14,183, MCG \$58,215
15.6222.1870	Other Professional/Contract Sv	428.34	378.92	-	-	-		
15.6222.1940	Advertising	1,346.95	-	505.75	1,038.92	-		
15.6222.3031	Office Supplies	-	-	-	-	-		
15.6222.7000	School Bond Construction	-	162,000.00	165,474.26	-	1,225,545.00	1,838,317.00	NBHS Roof Repair & Replacement Construction + Project Contingency
15.6222.7001	NES Boiler/Gym Floor Expenses	-	-	-	-	-	-	
15.6222.7002	Pool Expenses	-	-	-	-	-	-	
15.6999.9999	Contingency	-	-	-	-	-	-	
	Total SRR Expense:	31,754.28	285,436.92	240,273.01	21,494.42	1,283,760.00	1,910,715.00	



FY2023 Draft Budget Port Capital Projects Fund 85

FY2023 Proposed Budget Port Capital Projects Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-06 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Port Grants & Awards - Revenue								
85.3811.0002	15-DC-112 Port Improvements	-	-	-	-	-	-	
85.3811.0003	13-GO-012 Port Design, Constr	-	-	-	-	-	-	
85.3811.0005	14-DC-108 - Port Improvements	-	-	-	-	-	-	
85.3811.0006	NSEDC Middle Dock	-	-	-	-	-	-	
85.3811.0007	EDA Causeway Middle Dock	-	-	-	-	-	-	
85.3811.0008	DOT 13-HG-010 Repairs, Upgrade	-	-	-	-	-	-	
85.3811.0009	FEMA Port Security Grant	-	-	-	-	-	-	
85.3811.0010	DR-4050-AK PW17 Cape Nome	1,407,934.16	-	-	-	-	-	
85.3811.0020	17-DC-005 Arctic DDP Design	1,098,404.68	166,212.40	40,058.10	29,443.69	29,443.69	-	
85.3811.0021	19-DC-008 Support Design ADDP	-	152,357.66	403,105.02	652,510.34	1,044,537.32	350,000.00	Grant Funds
85.3811.0023	NOAA-AOOS Weather Camera	4,162.77	-	-	-	-	-	
85.3811.0050	NSEDC Hbr Concrete Ramp Repair	-	-	202,629.33	97,370.67	97,370.67	-	
85.3811.7100	EDA Harbor Launch Ramp Repair	-	34,813.12	407,045.46	1,467,774.93	1,834,608.42	-	
85.3888.8820	Transfers In - Other Funds	588,356.85	1,188,174.51	138,022.17	-	2,976,601.59	1,810,460.91	Transfer In to cover non-grant related projects
Total Port Grants & Awards Rev:		3,098,858.46	1,541,557.69	1,190,860.08	2,247,099.63	5,982,561.69	2,160,460.91	
Port Grants & Awards - Expense								
85.6811.1100	DR-4050-AK PW17 Cape Nome	1,391,235.37	-	-	-	-	-	
85.6811.1421	Health Insurance - Port Grants	-	-	-	186.90	-	-	
85.6811.1431	Life Insurance - Port Grants	-	-	-	2.52	-	-	
85.6811.1441	FICA/Medicare - Port Grants	-	-	-	214.72	-	-	
85.6811.1461	PERS - Port Grants	-	-	-	617.48	-	-	
85.6811.2000	15-DC-112 Port Improvements	-	-	-	-	-	-	
85.6811.2100	19-DC-008 Support Design ADDP	-	513.82	898.97	348,707.53	698,587.21	350,000.00	Grant Funded
85.6811.2150	19-DC-008 Local Service Facilities			-	200,899.25	200,000.00	-	
85.6811.2155	Local Service Facilities - Port Contribution				1,761,983.93	1,799,049.00	1,483,814.00	Phase I Design 95% & Completion - PND \$1,118,880, BESC \$30,180, CRW \$95,090 / WESCO \$239,664 Poles, Lights, Lowering Devices
85.6811.2200	17-DC-005 Arctic DDP Design	1,098,404.68	166,212.40	40,058.10	59,623.69	29,443.69	-	
85.6811.2250	Arctic Deep Draft - Port Contribution				3,498.82	10,000.00	-	
85.6811.2300	19-DC-008 Harbor CAP 107 Feasibility		151,843.84	402,206.05	107,275.56	145,950.11	-	
85.6811.2400	NOAA-AOOS Weather Camera	4,162.77	-	-	-	-	-	
85.6811.3000	13-GO-012 Causeway Deep Water	-	-	-	-	-	-	
85.6811.3100	13-GO-012 Causeway Middle Dock	-	-	-	-	-	-	
85.6811.3200	13-GO-012 Harbor Repairs, Upgr	-	-	-	-	-	-	
85.6811.3300	13-GO-012 Harbor High Ramp	-	-	-	-	-	-	
85.6811.3400	13-GO-012 Seawall	-	-	-	-	-	-	
85.6811.3500	13-GO-012 Thornbush TractA Dev	-	-	-	-	-	-	
85.6811.5000	14-DC-108 Port Improvements	-	-	-	-	-	-	
85.6811.6000	NSEDC Middle Dock	-	-	-	-	-	-	
85.6811.7000	EDA Causeway Middle Dock	-	-	-	-	-	-	
85.6811.7100	EDA Harbor Launch Ramp Repair	-	43,516.40	466,288.66	2,677,729.88	1,834,608.42	-	
85.6811.7900	Harbor Launch Ramp Rpr NSEDC \$	27,801.65		202,629.33	97,370.67	97,370.67	-	
85.6811.8000	DOT 13-HG-010 Repairs, Upgrade	-	-	-	-	-	-	
85.6811.8001	Grant Match Port Contribution	-	-	8,074.72	12,673.21	787,413.52	-	
85.6811.8002	Barge Ramp Lighting Improvmnts	19,263.56	-	-	-	-	-	
85.6811.8003	Garco Bldg Lighting Improvmnts	6,690.57	-	-	-	-	-	

FY2023 Proposed Budget Port Capital Projects Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-06 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
85.6811.8004	Cswy Bridge Fuel Line Replacements	50,755.00	-	-	-	-	-	
85.6811.8005	Concrete Barge Ramp Repairs -NSEDC	-	-	-	-	-	-	
85.6811.8006	Port Waste Reception Facility	-	-	-	-	15,000.00	5,000.00	Anticipated consultant costs for grants and permit req's
85.6811.8007	Snake River Moorage Project	-	-	-	-	-	-	
85.6811.8008	DOT/Port Road Improvements	30,477.00	-	-	29,892.60	198,505.51	168,612.91	Cost-share to DOT
85.6811.8009	WestGold Dock Emergency Repair	449,887.81	1,047,109.23	-	-	-	-	
85.6811.8010	Ramp Deadman Anchor Project	3,481.26	-	-	-	-	-	
85.6811.8011	Cswy Docks - Replace Anodes		300.00	46,709.15	110,000.26	110,000.26	-	
85.6811.8012	Fish Dock - Replace Anodes		-	23,995.10	56,633.30	56,633.30	-	
85.6811.8013	IP Fuel Line Repair		132,062.00	-	-	-	-	
85.6811.8014	Cswy Mid & WG Dock Repairs			-	-	-	-	
85.6811.8015	High Mast Lights						78,034.00	Replacement of HML Fixtures
85.6811.8016	Thornbush IP						75,000.00	Thornbush Pad Drainage Improvements
85.6811.9000	FEMA Port Security Grant	-	-	-	-	-	-	
85.6888.8820	Transfers Out - Other Funds	16,698.79	-	-	-	-	-	
Total Port Grants & Awards Exp:		3,098,858.46	1,541,557.69	1,190,860.08	5,467,310.32	5,982,561.69	2,160,460.91	