

**Mayor**  
John K. Handeland  
**Manager**  
Glenn Steckman  
**Clerk**  
Bryant Hammond



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

**NOME COMMON COUNCIL**  
**WORK SESSION & RESCHEDULED REGULAR MEETING AGENDA**  
MONDAY, MARCH 13, 2023 at 6:00 / 7:00 PM  
PUBLIC SAFETY BUILDING

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

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**WORK SESSION - 6:00PM**

- [A.](#) General Fund Balance Sheet Presentation,  
**PAGE 4**
- [B.](#) Balance Sheet Documents,  
**PAGE 10**
- [C.](#) FY24 Capital Requests by Funding Source,  
**PAGE 16**

**ROLL CALL**

**APPROVAL OF AGENDA**

**APPROVAL OF MINUTES**

- [A.](#) January 23, 2023 Nome Common Council Regular Meeting Minutes,  
**PAGE 22**
- [B.](#) February 13, 2023 Nome Common Council Regular Meeting Minutes,  
**PAGE 31**

**COMMUNICATIONS**

- [A.](#) Letter of February 6, 2023 from AMCO to the City of Nome re: Gudlief, Grass Station 49 and Nome Grown LLC Marijuana License Renewals,  
**PAGE 37**
- [B.](#) City of Nome FY24 Budget Calendar,  
**PAGE 39**

**CITIZEN'S COMMENTS**

**UNFINISHED BUSINESS**

- [A.](#) O-23-02-01 An Ordinance Amending the City of Nome FY 2023 General Fund Municipal Budget, **SECOND READING/PUBLIC HEARING/FINAL PASSAGE,**  
**PAGE 41**
- [B.](#) O-23-02-02 An Ordinance Amending the City of Nome FY 2023 School Debt Service Fund Budget, **SECOND READING/PUBLIC HEARING/FINAL PASSAGE,**  
**PAGE 81**

- [C.](#) O-23-02-03 An Ordinance Amending the City of Nome FY 2023 Special Revenue Fund Budget, **SECOND READING/PUBLIC HEARING/FINAL PASSAGE,**  
**PAGE 85**
- [D.](#) O-23-02-04 An Ordinance Amending the City of Nome FY 2023 Capital Projects Fund Budget, **SECOND READING/PUBLIC HEARING/FINAL PASSAGE,**  
**PAGE 92**
- [E.](#) O-23-02-05 An Ordinance Amending the City of Nome FY 2023 Construction Capital Projects Fund Budget, **SECOND READING/PUBLIC HEARING/FINAL PASSAGE,**  
**PAGE 96**
- [F.](#) O-23-02-06 An Ordinance Amending the City of Nome FY 2023 Port of Nome Fund Budget, **SECOND READING/PUBLIC HEARING/FINAL PASSAGE,**  
**PAGE 99**
- [G.](#) O-23-02-07 An Ordinance Amending the City of Nome FY 2023 Port of Nome Capital Projects Fund Budget, **SECOND READING/PUBLIC HEARING/FINAL PASSAGE,**  
**PAGE 112**

#### NEW BUSINESS

- [A.](#) R-23-03-01 A Resolution Assigning Fifty Percent of General Fund General Interest Toward the Purchase of a CAT 160M Grader,  
**PAGE 116**
- [B.](#) R-23-03-02 A Resolution Awarding the Contract for the Furnishing of an Articulated Boom Lift for the City of Nome Department of Public Works to NC Machinery,  
**PAGE 117**

#### UTILITY MANAGER'S REPORT

- A. Activity Report: February 14 - March 3 2023,  
**VERBAL**

#### CITY MANAGER'S REPORT

- [A.](#) Activity Report: February 14 - March 3 2023,  
**PAGE 131**

#### CITIZEN'S COMMENTS

#### COUNCIL MEMBER'S COMMENTS

#### MAYOR'S COMMENTS AND REPORT

- A. Activity Report: February 14 - March 3 2023,  
**VERBAL**
- B. Reappointment of Greg Smith to Seat G of the Nome Planning Commission,  
**VERBAL**

#### EXECUTIVE SESSION

- A. Discussion of Personnel and Legal Matters the Immediate Knowledge of Which May have Adverse Impacts in City of Nome Finances,

**VERBAL**

ADJOURNMENT

# Balance Sheet

General Fund @ 12/31/22



# Fund Financial Statements

## Balance Sheet

- Assets
  - Cash & Cash Equivalents, Accounts Receivable, Prepaid Items
- Liabilities
  - Short term financial obligations: Accounts Payable, Payroll/Payroll Liabilities
- Deferred Inflow of Resources
  - Net Assets that are applicable to a future reporting period
- Fund Balance
  - Net Position of a Government Fund

**ASSETS = LIABILITIES plus DEFERRED INFLOW OF RESOURCES plus FUND BALANCE**

# ASSETS

- Cash - \$9,395,605
- Investments - \$7,603,205
- Accounts Receivable - \$726,252
- Prepaid Items - \$10,066
- Deferred Compensation -\$2,656,133
- Property Tax Levied - \$4,705,267

# Liabilities & Deferred Inflows of Resources

- Accounts Payable \$232,040
- Accrued Payroll \$135,576
- Accrued Payroll Liabilities \$113,637
- Deferred Compensation \$2,656,133
- Due to Special Revenue Fund \$4,470
- Deferred Inflows of Resources \$5,569,015

# Fund Balance

**Total Fund Balance is \$16,385,657**

- ❑ Non-Spendable
  - Prepaid Items \$10,066
- ❑ Assigned
  - Self Insurance \$1,062,930
  - Clara Mielke Richards Estate \$337,673
  - PERS \$973,834
  - Landfill \$2,689,701
- ❑ Unassigned Fund Balance
  - \$11,311,453

# Fund Balance Continued

Per Resolution R-11-06-13, the City's fund balance policy for Unassigned fund balance is as follows:

At the end of each fiscal year, the City will maintain Spendable-Unassigned portions of the fund balance for Cash Flow in a range equal to 10% to 50% of the General Fund operating expenditures. In addition to cash flow needs this accommodates emergency contingency concerns.

At 12/31/22, the total General Fund operating expenses were \$7,075,841

The unassigned fund balance is currently well over the operating expenses at 12/31/22; however we are only 50% through our fiscal year.

This calculation is meant for a full fiscal year:

Example: In FY22, total unassigned fund balance was \$9,431,863; Total operating expenditures were \$13,948,361; Unassigned fund balance represented 67.62% of total expenditures at 6/30/22.

City of Nome				
General Fund Comparative Balance Sheet				
Balances at 12/31/21 vs Balances at 12/31/22				
	Balance at 12/31/21 (F22)	Balance at 12/31/22 (F23)	Subtotal by Type @ 12/31/22	F23 v F22 Variance
<b>Assets</b>				
Cash Allocated to General Fund/Petty Cash	\$ 9,192,160.38	\$ 9,395,605.02	\$ 9,395,605.02	\$ 203,444.64
Investments:			\$ 7,603,204.90	
Landfill	\$ 3,367,058.83	\$ 3,394,368.14		\$ 27,309.31
Self Insurance	\$ 1,059,675.31	\$ 1,062,929.83		\$ 3,254.52
General Fund Reserve	\$ 1,827,763.88	\$ 1,834,399.23		\$ 6,635.35
PERS	\$ 970,511.28	\$ 973,834.45		\$ 3,323.17
Mielke	\$ 332,780.60	\$ 337,673.25		\$ 4,892.65
Accounts Receivable:			726,252.22	
Sales & Bed Tax	\$ (395.51)	\$ (395.51)		\$ -
Property Tax				
REAL Property Unapplied	\$ (22,117.37)	\$ (112,911.63)		\$ (90,794.26)
REAL Property Tax 2017-2021	\$ 179,507.44	\$ 214,187.57		\$ 34,680.13
PERS Property Unapplied	\$ (3,217.34)	\$ (10,031.75)		\$ (6,814.41)
PERS Property Estimated Uncollectible @ 6/30	\$ (105,402.93)	\$ (121,504.19)		\$ (16,101.26)
PERS Property Tax 1998-2021	\$ 100,370.03	\$ 117,971.77		\$ 17,601.74
Miscellaneous AR	\$ 15,825.00			\$ (15,825.00)
Ambulance	\$ 119,170.62	\$ 110,300.22		\$ (8,870.40)
Estimated Uncollectible @ 6/30	\$ (40,000.00)	\$ (48,000.00)		\$ (8,000.00)
Leases (Combined Value of the GCI Lease and RFB Lease)		\$ 565,842.30		\$ 565,842.30
Due From NJUS	\$ 7,674.00	\$ 11,993.44		\$ 4,319.44
Security Deposit	\$ (1,200.00)	\$ (1,200.00)		\$ -
Prepaid Items	\$ 9,935.76	\$ 10,066.34	\$ 10,066.34	\$ 130.58
Deferred Compensation	\$ 3,015,477.62	\$ 2,656,132.62	2,656,132.62	\$ (359,345.00)
Property Tax Levied June for Next Fiscal Year	\$ 4,329,462.43	\$ 4,705,266.82	\$ 4,705,266.82	\$ 375,804.39
<b>Total Assets:</b>	<b>\$ 24,355,040.03</b>	<b>\$ 25,096,527.92</b>	<b>\$ 25,096,527.92</b>	<b>\$ 741,487.89</b>
<b>LIABILITIES</b>				
Accounts Payable	\$ 241,125.82	\$ 232,039.61	\$ 232,039.61	\$ (9,086.21)
Accrued Payroll	\$ 142,548.41	\$ 135,575.56	\$ 135,575.56	\$ (6,972.85)
Accrued Payroll Liabilities	\$ 139,630.36	\$ 113,636.70	\$ 113,636.70	\$ (25,993.66)
Employee Retirement (Deferred Compensation)	\$ 3,015,477.62	\$ 2,656,132.62	\$ 2,656,132.62	\$ (359,345.00)
Due to Special Revenue Fund	\$ 25.26	\$ 4,470.17	\$ 4,470.17	\$ 4,444.91
<b>DEFERRED INFLOWS of RESOURCES (Fiscal Year End Entries)</b>				
Taxes Levied for a future year @ 6/30	\$ 4,329,462.43	\$ 4,705,266.82		\$ 375,804.39
Leases @ 6/30		\$ 552,552.21		\$ 552,552.21
Property Tax Deferred @ 6/30	\$ 200,699.45	\$ 249,236.30		\$ 48,536.85
Ambulance Revenue Deferred @ 6/30	\$ 25,009.97	\$ 61,960.03	\$ 5,569,015.36	\$ 36,950.06
<b>Total Liabilities + Deferred Inflows of Resources:</b>	<b>\$ 8,093,979.32</b>	<b>\$ 8,710,870.02</b>	<b>\$ 8,710,870.02</b>	<b>\$ 616,890.70</b>
<b>FUND BALANCE</b>				
Fund Balance at 6/30	\$ 14,718,274.07	\$ 14,247,630.06		\$ (470,644.01)
Current Year Revenue over Expense	\$ 1,542,786.64	\$ 2,138,027.84		\$ 595,241.20
<b>Total Fund Balance:</b>	<b>\$ 16,261,060.71</b>	<b>\$ 16,385,657.90</b>	<b>\$ 16,385,657.90</b>	<b>\$ 124,597.19</b>
<b>Total Liabilities &amp; Deferred Inflows of Resources plus Fund Balance:</b>	<b>\$ 24,355,040.03</b>	<b>\$ 25,096,527.92</b>	<b>\$ 25,096,527.92</b>	<b>\$ 741,487.89</b>

CITY OF NOME  
COMBINED CASH INVESTMENT  
DECEMBER 31, 2022

Item B.

COMBINED CASH ACCOUNTS

99.1011.0001	CASH IN BANK OPERATING	7,934,889.09
99.1070.0000	CASH CLEARING - ACCOUNTS REC	.00
		<hr/>
	TOTAL COMBINED CASH	7,934,889.09
99.1000.0000	CASH ALLOCATED TO OTHER FUNDS	( 7,934,889.09)
		<hr/>
	TOTAL UNALLOCATED CASH	.00
		<hr/>

CASH ALLOCATION RECONCILIATION

11	ALLOCATION TO GENERAL FUND	9,394,805.02	
12	ALLOCATION TO SCHOOL DEBT SERVICE FUND	.00	
13	ALLOCATION TO SPECIAL REVENUE FUND	871,381.87	
14	ALLOCATION TO CAPITAL PROJECTS FUND	1,580,545.35	
15	ALLOCATION TO SCHOOL RENOVATION & REPAIRS	( 352,415.00)	
16	ALLOCATION TO GENERAL LONG-TERM DEBT	.00	
17	ALLOCATION TO GENERAL FIXED ASSETS	.00	
80	ALLOCATION TO PORT OPERATING FUND	( 28,572,755.42)	
85	ALLOCATION TO PORT CAPITAL PROJECTS FUND	25,013,327.27	Net \$3,559,428.15
		<hr/>	Please note, in January, the port reimbursed the General Fund \$1.5 million
	TOTAL ALLOCATIONS TO OTHER FUNDS	7,934,889.09	
	ALLOCATION FROM COMBINED CASH FUND - 99-10100	( 7,934,889.09)	
		<hr/>	
	ZERO PROOF IF ALLOCATIONS BALANCE	.00	
		<hr/>	

CITY OF NOME  
BALANCE SHEET  
DECEMBER 31, 2022

Item B.

GENERAL FUND

ASSETS

11.1000.0000	CASH - COMBINED CASH FUND	9,394,805.02
11.1011.0000	CASH IN BANK SWEEP ACCOUNT	.00
11.1011.0001	CASH IN BANK OPERATING	.00
11.1011.0002	CASH IN BANK PAYROLL SWEEP	.00
11.1011.9999	CASH ON HAND	.00
11.1020.0000	PETTY CASH - CITY HALL	200.00
11.1020.0001	PETTY CASH REC & POOL FACILITY	500.00
11.1020.0002	RECEIPTS IN TRANSIT	.00
11.1020.0003	PETTY CASH - MUSEUM	100.00
11.1030.0513	KEYTRUST AMLIP PERS RESERVE	.00
11.1030.0515	KEYTRUST AMLIP LANDFILL	1,231,562.99
11.1030.0516	KEYTRUST AMLIP MIELKE	337,673.25
11.1030.0517	KEYTRUST AMLIP SELF INSURANCE	.00
11.1030.0518	KEY TRUST AMLIP CARES\$	2.55
11.1030.0800	WELLS FARGO PERS CD	.00
11.1030.0801	WELLS FARGO SELF INSURANCE CD	.00
11.1030.0802	WELLS FARGO LANDFILL CD	546,987.46
11.1030.0803	WELLS FARGO GEN FUND RESERVE	788,921.91
11.1030.0820	PIPER SANDLER SELF INSURANCE CD	1,062,929.83
11.1030.0821	PIPER SANDLER&CO PERS CD	539,487.44
11.1030.0822	PIPER SANDLER & CO LANDFILL CD	556,940.60
11.1030.0823	PIPER SANDLER GF RESERVE CD	1,043,428.70
11.1030.0840	PRO EQUITY TVI PERS RESERVE CD	434,347.01
11.1030.0841	PRO EQUITY TVI LANDFILL CD	1,058,877.09
11.1030.0842	PRO EQUITY TVI GF RESERVE CD	2,046.07
11.1051.0000	SALES & BED TAX RECEIVABLES	.00
11.1051.0001	ALLOWANCE UNCOLLECTIBLES	( 47,950.33)
11.1051.0005	DELINQUENT SALES TX PALMER	.00
11.1051.0006	DELINQUENT SALES TAX	( 445.18)
11.1051.0007	DELINQUENT SALES TX PROMISENOTE	.00
11.1051.0048	REAL PROPERTY - UNAPPLIED PMT	( 116,479.23)
11.1051.0049	REAL PROPERTY AR	3,567.60
11.1051.0050	EST UNCOLLECT REAL PROPERTY TX	.00
11.1051.2010	1992-2010 REAL TAX RECEIVABLE	.00
11.1051.2011	REAL TAXES RECEIVABLE 2011	.00
11.1051.2012	REAL TAXES RECEIVABLE 2012	.00
11.1051.2013	PY REAL PROPERTY TX RECEIVABLE	214,187.57
11.1052.0048	PERSONAL PRP TX-UNAPPLIED PMT	( 10,031.75)
11.1052.0049	PERSONAL PROPERTY AR	.00
11.1052.0050	EST UNCOLL PERSONAL PRP TAX	( 121,504.19)
11.1052.0098	PERSONAL PRPTX RECEIVABLE 1998	199.98
11.1052.0099	PERSONAL PRPTX RECEIVABLE 1999	215.23
11.1052.2000	PERSONAL PRPTX RECEIVABLE 2000	488.40
11.1052.2001	PERSONAL PRPTX RECEIVABLE 2001	333.90
11.1052.2002	PERSONAL PRPTX RECEIVABLE 2002	732.67
11.1052.2003	PERSONAL PRPTX RECEIVABLE 2003	1,164.02
11.1052.2004	PERSONAL PRPTX RECEIVABLE 2004	713.24
11.1052.2005	PERSONAL PRPTX RECEIVABLE 2005	622.60
11.1052.2006	PERSONAL PRPTX RECEIVABLE 2006	1,629.12
11.1052.2007	PERSONAL PRPTX RECEIVABLE 2007	2,719.09
11.1052.2008	PERSONAL PRPTX RECEIVABLE 2008	2,615.00
11.1052.2009	PERSONAL PRPTX RECEIVABLE 2009	1,861.84
11.1052.2010	PERSONAL PRPTX RECEIVABLE 2010	792.75
11.1052.2011	PERSONAL PRPTX RECEIVABLE 2011	690.00
11.1052.2012	PERSONAL PRPTX RECEIVABLE 2012	1,087.85



CITY OF NOME  
BALANCE SHEET  
DECEMBER 31, 2022

Item B.

GENERAL FUND

11.1052.2013	PY PERSONAL TAXES RECEIVABLE	102,106.08	
11.1060.0001	DEFERRED COMPENSATION EMPOWER	1,131,305.49	
11.1060.0002	DEFERRED COMPENSATION ICMA	1,524,827.13	
11.1060.0003	HARTFORD ANNUITY ASSETS	.00	
11.1310.0000	DUE FROM OTHER FUNDS	.00	
11.1310.0003	DUE FROM STATE ALASKA, FED GOV	.00	
11.1310.0006	DUE FROM PHS	.00	
11.1310.0007	DUE FROM BLM	.00	
11.1310.0010	DUE FROM PORT OPERATING	.00	
11.1310.0012	DUE FROM NOME JOINT UTILITY	11,993.44	
11.1310.0013	DUE FROM NOME PUBLIC SCHOOLS	.00	
11.1310.0023	DUE FROM SPECIAL REVENUE FUND	.00	
11.1310.0024	DUE FROM CAPITAL PROJECTS FUND	.00	
11.1310.0025	DUE FROM SCHOOL DEBT SVC FUND	.00	
11.1330.0000	MISCELLANEOUS ACCTS RECEIVABLE	.00	
11.1330.0003	ACCOUNTS RECEIVABLE - LEASES	565,842.30	
11.1330.0005	AMBULANCE ACCOUNTS RECEIVABLE	110,300.22	
11.1330.0006	NJUS NOTE RECEIVABLE	.00	
11.1330.0016	SEC \$ GOLDHILL TUTIT INIAT	( 1,200.00)	
11.1410.0000	INVENTORY - BUILDING MATERIALS	.00	
11.1750.0002	PREPAID HEALTH INSURANCE	.00	
11.1750.0003	PREPAID ITEMS	10,066.34	
11.1750.0004	PREPAYMENT MAJOR SUBDIV BOND	.00	
11.1750.0005	PROPERTY TX LEVY SUBSEQUENT YR	4,705,266.82	
TOTAL ASSETS			25,096,527.92

CITY OF NOME  
BALANCE SHEET  
DECEMBER 31, 2022

Item B.

GENERAL FUND

LIABILITIES AND EQUITY

LIABILITIES

11.2020.0000	VOUCHERS PAYABLE	232,039.61	
11.2020.0002	ACCOUNTS PAYABLE	.00	
11.2020.0003	EMPLOYEE INSURANCE PAYABLE	.00	
11.2020.0004	EMPLOYEE RETIREMENT PAYABLE	52,793.06	
11.2020.0005	FEDERAL INCOME TAXES PAYABLE	23,152.02	
11.2020.0006	FICA/MEDICARE TAXES PAYABLE	29,871.85	
11.2020.0007	DEFERRED COMPENSATION PAYABLE	2,656,132.62	
11.2020.0009	EMPLOYEE UNION DUES PAYABLE	.00	
11.2020.0010	EMPLOYEE SAVINGS PLAN PAYABLE	.00	
11.2020.0011	EMPLOYEE 457 PAYABLE	7,702.62	
11.2020.0012	EMPLOYEE WAGE ATTCHMT PAYABLE	68.07	
11.2020.0013	HEALTH INSURANCE PAYABLE	.00	
11.2020.0014	LIFE INSURANCE PAYABLE	.00	
11.2020.0015	AFLAC PAYABLE	49.08	
11.2030.0001	COMP ABSENCES SHORT TERM	.00	
11.2030.0012	LOAN PAYABLE	.00	
11.2080.0000	DUE TO OTHER FUNDS	.00	
11.2080.0002	DUE TO SCHOOL DEBT SVC FUND	.00	
11.2080.0003	DUE TO SPECIAL REVENUE FUND	4,470.17	
11.2080.0004	DUE TO PORT OPERATING FUND	.00	
11.2080.0006	DUE TO NOME JOINT UTILITY	.00	
11.2080.0007	DUE TO CAPITAL PROJECTS FUND	.00	
11.2160.9999	ACCRUED PAYROLL	135,575.56	
11.2220.0000	DEFERRED REV PROPERTY TAXES	249,236.30	
11.2220.0001	DEFERRED REVENUE - AMBULANCE	61,960.03	
11.2220.0002	DEFERRED REVENUE - OTHER	.00	
11.2220.0003	DEFERRED INFLOWS - LEASES	552,552.21	
11.2430.0000	ENCUMBRANCE CONTROL	.00	
11.2430.0001	RESERVE FOR ENC CURRENT YEAR	.00	
11.2430.0003	DEFERRED REV SUBSEQUENT YEARS	4,705,266.82	
11.2430.0010	UNEXP GRANTS,DONATIONS,CONTRIB	.00	
11.2430.0011	PREPAID LAND, BLDG LEASES/RENT	.00	
11.2430.0012	PREPAID PROPERTY TAXES	.00	
TOTAL LIABILITIES			8,710,870.02

FUND EQUITY

11.2710.0000	FUND BALANCE	14,247,630.06	
11.2710.0001	FUND BALANCE - MIELKE \$\$	.00	
11.2710.0010	EXPENDITURE CONTROL	.00	
11.2710.0020	REVENUE CONTROL	.00	
11.2710.0030	OP FUND ESTIMATED INCOME	16,623,545.20	
11.2710.0031	OP FUND APPROPRIATIONS	( 16,623,545.20)	
REVENUE OVER EXPENDITURES - YTD		2,138,027.84	
BALANCE - CURRENT DATE		16,385,657.90	
TOTAL FUND EQUITY			16,385,657.90

CITY OF NOME  
BALANCE SHEET  
DECEMBER 31, 2022

Item B.

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

25,096,527.92

City of Nome					
Draft - 2024 Capital Requests By Funding Source					
Fund/Department/Project	General Fund	Equipment Replacement Fund	Grant Funding	Port Fund	Other
<b>General Fund</b>					
<b>City Hall</b>					
Heat & Vent Upgrades			1,100,000		
<b>Planning &amp; Engineering</b>					
General Engineering Services	40,000				
<b>Police</b>					
New Dispatch / Radio System					700,000
Impound Shelter/Secure fence-enclosure	60,000				
<b>Ambulance</b>					
New Ambulance - Saving Toward Purchase	50,000				
<b>Fire Dept</b>					
Bay Door Replacement Project	31,250				
<b>Public Works</b>					
<b>Building Maintenance</b>					
St Joseph's Church - Refinish Floors	50,000				
<b>Roads</b>					
Grader - Save Toward Purchase or Lease Option \$650,000	80,000				
Road Paving	250,000				
Snow Bucket for Skid Steer	20,000				
Traffic Control	30,000				
Emergency Disaster Supplies	25,000				
Sander	15,000				
Shipping Containers	50,000				
<b>Cemetery</b>					
Casket Carriage	9,000				
Mower	23,000				
<b>Landfill &amp; Monofill</b>					
Engineering Services	80,000				
Side by Side UTV	40,000				
Mad Vac Portable Litter Vacuum	35,000				
<b>Parks</b>					
Outdoor Basketball Court	100,000				
<b>Nome Recreation Center</b>					
Hockey Rink			X		
Heat & Vent Upgrades Estimate			2,572,486		
Equipment Replacement (Cardio)	12,500				
Locker Room Upgrades					1,000,000
Camera Security Project	100,000				
<b>Museum</b>					
Secure Storage Area Upgrade	50,000				

City of Nome					
Draft - 2024 Capital Requests By Funding Source					
Fund/Department/Project	General Fund	Equipment Replacement Fund	Grant Funding	Port Fund	Other
<b>Vehicle Replacement</b>					
Fire Dept - Used Multi Purpose Hose Truck		80,000			
Admin - Expedition		65,000			
Police - Expedition		65,000			
<b>Nome Public Schools</b>					
Nome-Beltz Junior/Senior High School Roof Replacement (\$2 million)					x
Teacher & Police Housing					12,000,000
<b>Port of Nome</b>					
<b>Causeway</b>					
Arctic Deep Draft			x		
ADDP - LSF Design App Phz 2 (to 100%)			878,303		
ADDP - Port Reception Facility			x		
USACE PED Design Phase 2			x		
Port Security			x		
<b>Cape</b>					
DR-4672 West Coast Storm Damage			4,000,000		
<b>Harbor</b>					
Port Security			x		
<b>Industrial Park</b>					
Thornbush Subdivision Uplands (IP)			50,000		
WNTF Uplands Development (IP)				100,000	
Garco Building Rehabilitation Project (IP)			x		
<b>Operating</b>					
Port Security			x		
Vehicle Purchase - Expedition?				65,000	
<b>Total</b>	<b>\$ 1,150,750</b>	<b>\$ 210,000</b>	<b>\$ 8,600,789</b>	<b>\$ 165,000</b>	<b>\$ 13,700,000</b>
Please Note: X = Cost Information Pending					

City of Nome					
2022-2024 Capital Improvement Program					
Summary of Projects by Fund/Department/Project					
Fund/Department/Project	2022 Budget	2023 Budget	2024 Budget	Project Status	Notes
<b>General Fund</b>					
<b>City Hall</b>					
City Hall - Heat & Vent Upgrades	450,000	450,000	1,100,000	Design nearing completion. 95% Est for H&V and Alarm Upgrades are \$1.1m construction	Contracted with RSA Engin for Design Services \$208,712k / CA Services Proposal will be forthcoming
City Hall - Alarm		60,000			
<b>City Clerk</b>					
Digitized Appraisal System					Purchased MARS
<b>XYZ Building</b>					
Alarm System		150,000		In Process / Contracted for Construction	F23 - R-22-07-04 North Star Fire Protection \$67,996.35; Bristol \$11,380
<b>Planning &amp; Engineering</b>	35,000	40,000	40,000	On-Call Engineering Services - Ongoing - Includes plat, fill permit, USACE GP, MWPA Mine permit management, reviews, misc. project estimating, etc.	Typical annual expenditures for general engineering support range from \$35K -\$40K
<b>Police</b>					
New Dispatch/Radio System	500,000	700,000	700,000		\$400,000 - \$700,000; Contracted with Federal Engineering for Analysis & Evaluation \$54,525
ATV Side-by-Side	25,000			<b>Complete</b>	Actual Cost: \$27,701
Impound Shelter			60,000		Secure fence/enclosure to limit access to vehicles/items seized - Required for Accreditation
<b>Fire</b>					
CBA - Hose Upgrades					
3500' 5" Above Ground Water Main					Upgrade from 4" to 5" Hose
Washer/Dryer (IV Fire Station)					
Electrical Upgrade for SCBA Air Cor	150,000				
40' Container					
Bay Door Replacement Project			31,250		Total Project \$125,000 over a 4 year period - Request for new bay doors - looking at high speed roll ups that you can drive through and will reset automatically - 1 door per year - Contract
<b>Ambulance</b>					
Vehicle Replacement		52,500	50,000		F23 Saving toward ambulance purchase
<b>Public Works</b>					
<b>Building Maintenance</b>					
MCC - Heat & Vent Upgrades Estimate				\$380k - Pending for F25?	Requires Design and true engineer's estimate based on this design. \$182k + \$198K
PW Building - Heat & Vent Upgrades				\$317k - Pending for F25?	Requires Design and true engineer's estimate based on this design. \$196k & \$121k
St. Joseph's Church - Refinish floors			50,000		Refinish floors at OSJ - Hire Contractor

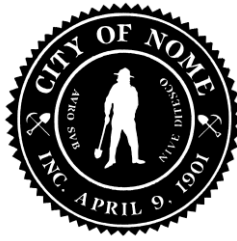
City of Nome					
2022-2024 Capital Improvement Program					
Summary of Projects by Fund/Department/Project					
Fund/Department/Project	2022 Budget	2023 Budget	2024 Budget	Project Status	Notes
<b>Roads</b>					
Snow Blower				Complete	2020 Wausau MP-318 Snow Blower - \$255,274.24 Actual Cost
Cat 966H Loader - Transmission & Engine				Complete	\$100,777.98 - Actual Cost
Dozer		600,000		Removed from F23 Budget	Request for Large Dozer - Transfer D7R to Landfill. Transfer Komatsu to Monofill. Retire D7G.
Loader	450,000				Removed from F22 Budget
Grader		500,000	80,000	Est \$650,000	Sell 1997 Cat 140H / Saving toward purchase
Dump Truck	200,000				Removed from F22 Budget
Boom Lift / Man Lift		100,000		Bid Process - In Process	
Road Paving		250,000	250,000		\$200,000 - \$250,000
Fuel Tank for Snow Dump		28,000		In Process	
Snow Bucket for Skid Steer			20,000		\$15,000 Equip, \$5,000 FRT - add to tool arsenal to ease snow removal around buildings and parking lots
Traffic Control			30,000		\$25,000 Equip, \$5,000 FRT - Purchase of speed control signs and message boards to help control traffic - Trucks coming from Cape plus directional control at 3 way intersection in port
Emergency Disaster Supplies			25,000	Requesting Approval - shared budget between EMS, PWKS, Port, Rec	Purchase and stock a shipping container - sandbags, portable generators, portable pumps, hoses, extension cords, bottled water, spill response equipment & protective clothing
Sander			15,000		\$10,000 equip, \$5,000 FRT - replacement of small pick up sander - current one is worn out and high maintenance
Shipping Containers			50,000		\$30,000 Equip, \$20,000 FRT - Replacement of badly corroded containers used to store various supplies, including Iditarod supplies, road signs, and tires

City of Nome					
2022-2024 Capital Improvement Program					
Summary of Projects by Fund/Department/Project					
Fund/Department/Project	2022 Budget	2023 Budget	2024 Budget	Project Status	Notes
<b>Cemetery</b>					
Casket Carriage			9,000		\$8,000 Equip, \$1,000 FRT - Safety Concerns - when working on a burial, pwr uses a piece of equip to remove the lowering device; this causes interruptions in the service, and creates safety concerns when device is hoisted and swung out of the way. The carriage would make the operation safe with much less interruption to the service
Mower			23,000		\$20,000 Equip + \$3,000 FRT - To replace aging DR-Bruschcutters - preferably with something less cumbersome or rideable
<b>Landfill</b>					
Landfill & Monofill - Engineering	60,000	85,000	80,000	Ongoing	Typical annual expenditures for general engineering support for Landfill range from \$30K - \$40K. Spring and Fall GW Sampling approx. \$50k
Monofill Expansion				Design Complete and Permitted	PWRC is implementing the berm relocation as time allows. F19 \$12,500
Dozer (Monofill)	500,000				Removed from F22 Budget
Portable Litter Fence	20,000				
Conveyor for Tire Shredder	15,000			<b>Complete</b>	Actual cost \$15,389
Loader Bucket		70,000		Preparing for Bid Process	to break up cover material
Side by Side UTV			40,000		\$35,000 Equip, \$5,000 FRT - to facilitate litter pick up in and around landfill facility. Used to tow mad vac portable vacuum and to haul the filled bags back into landfill - transportation around landfill
Mad Vac Portable Litter Vacuum			35,000		\$30,000 Equip, \$5,000 FRT - Replace current Mad Vac - current unit is showing age and had less than 50% availability last year
<b>Parks</b>					
Steadman Park	50,000	167,000			
Outdoor Basketball Court			100,000		Request for Outdoor Basketball Court - Contract
<b>Morgue</b>					
Add water&sewer plus minor bldg improvemen		50,000			
<b>Nome Recreation Center</b>					
Hockey Rink	57,457	81,457	X	\$62,456.97 available in NSEDC Funds	Oct. 2018 cost of pre-engineered metal building roof structure was about \$600K. Did not include foundations or rink boards, pavement, earthwork.
Equipment Replacement (Cardio)	10,000	12,500	12,500		F21 Integrity Cross Trainer x2 \$11,029 / F22 Heat Row x2 \$4,030 / F23 Treadmills budgeted may need to purchase new refrigerator /F24 Treadmills
Heat & Vent Upgrades	1,700,000	1,800,000	2,572,486	In process / Construction F24 or F25?	Contracted with RSA Engineering for Design Services \$269,646 / 95% Est Construction \$2,572,486
Locker Room Upgrades	1,000,000	1,000,000	1,000,000	Initial repairs to sauna doors and heaters complete - cost \$6,698.42. Other repairs - Awaiting City Direction	Sauna repairs were in the Rec Center Locker Room Upgrades project. Eng estimate for the selected concept design from Nov. 2019 was \$877K. Arch, structural, mech, and elec design fee to advance this project to final design/permits was \$254K.
Camera Security Project			100,000		Wireless Monitoring Cameras - 15 indoor, 4 outdoor, 24 Port Switch, IT Set Up, Monitoring Station - Could be split between two fiscal years.
<b>Nome Pool</b>					
HS Pool Sanitation & Mechanical Upgrade		500,000		In Process	*NSEDC CBS Funds /NSEDC OEF Grant
<b>Museum</b>					
Secure Storage Area Upgrade			50,000		\$20,000 - \$50,000 plus annual subscription cost - add electronic locks & cameras - contract



City of Nome					
2022-2024 Capital Improvement Program					
Summary of Projects by Fund/Department/Project					
Fund/Department/Project	2022 Budget	2023 Budget	2024 Budget	Project Status	Notes
<b>Vehicle Replacement</b>					
Fire Dept	65,000	65,000	80,000		Used Multi-Purpose Hose Truck
Bldg Maint	39,000	62,600		Ordered	F23 PO 23910 \$62,600 Cargo Van
Road Crew		48,995		Ordered	F23 PO 24096 Ford F250 - Retire 2004 F350
Admin			65,000		1 Expedition
Police	120,000	120,000	65,000		1 Expedition
<b>Nome Public Schools - Fund 15</b>					
Anvil Science Academy Bathrooms	160,000			Complete	Total Cost \$370,858
Nome-Beltz Junior/Senior High School Roof Replacement (\$2 million)	2,000,000	2,000,000	x	Project Re-bid in March 2022. Bids still too high.	Project funded by State with NPS share at \$667,000 / NPS is looking into additional funding.
Teacher & Police Housing		12,000,000	12,000,000		Revenue Bond and Grants
<b>Port Capital Projects</b>					
<b>Causeway</b>					
Arctic Deep Draft	450,000	355,000	x		19-DC-008 Grant Closeout 6/30/23; 23-DC-005 & 23-DC-006 - \$175,300,000
ADDP - LSF Design Application (to 95%)		x		95% Design Cost Complete by Apr 15	Complete 95% Design - Phase 1
ADDP - LSF Design App Phz 2 (to 100%)			878,303	RAISE App submitted 28 Feb 2023 for 3,213,121 Fed \$\$	Grant Match funded by SOA 23-DC-006
USACE PED Design Phase 2		330,000		PED Design in Process	Grant Match funded by SOA 23-DC-006
ADDP - Port Reception Facility		x	x	grant opportunity available - information on cost pending	Grant match funds
Port Security		x	x	grant opportunity available	Port Security - Physical Barriers
<b>Cape Nome</b>					
Cape Nome - FEMA			4,000,000		DR-4672 West Coast Storm Damage - Cost Estimate
<b>Harbor</b>					
Port Security	100,000	16,000	x	grant opportunity available	Port Security - Physical Barriers
SNAKE RIVER MOORAGE FACILITY					Project likely pushed to F24
Dock Ladders South Wall (Fabrication & Shipping)				this phase complete	
Inner Harbor Concrete Launch Ramp	2,072,000	33,400		Project complete f23, final closeout pending	
Inner Harbor Deepening -12 Feet (C)	270,000	20,000		in Feasibility phase	Funding through 19-DC--008
<b>Industrial Park</b>					
Thornbush Subdivision Uplands (IP)	60,000	x	50,000	grant opportunity available	potential grant match
WNTF Uplands Development (IP)	75,000	75,000	100,000	DEC approval of transfer/bid docs	post-transfer property improvements w/NJUS
Port Rd. Improvements Project (IP)	25,000	168,613			construction cost-share w/ADOT
Garco Building Rehabilitation Project	125,000	x	x	grant opportunity available	Project Likely pushed to F24
<b>Operating</b>					
Port Security	25,000	35,000	x	grant opportunity available	cyber security grant - funding match
Vehicle Purchase			65,000		Expedition?
Please Note: X = Cost Information Pending					
*This is a draft for F24 budget planning. Department requests for F24 were not due until March 3rd. There could be additional items for consideration.					

**Mayor**  
John K. Handeland  
**Manager**  
Glenn Steckman  
**Clerk**  
Bryant Hammond



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

Item A.

**NOME COMMON COUNCIL**  
**WORK SESSION & REGULAR MEETING MINUTES**  
MONDAY, JANUARY 23, 2023 at 6:00 / 7:13 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 6PM**

- A. Nome Public Schools 2023 Legislative and Capital Improvement Priorities.
- B. City of Nome 2023 Legislative Priorities.

**ROLL CALL**

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

Members Absent:

Also Present: John K. Handeland, Mayor; Kellie Miller, Youth Representative; Glenn Steckman, City Manager; Bryant Hammd, Clerk; Ken Morton, Assistant Utility Manager; Bob Pruckner, NPD Deputy Chief; Joy Baker, Port Director (telephonic); Nickie Crowe, Finance Director (telephonic); Jeremy Jacobson, Deputy Clerk; Brad Soske, Revenue Tech; Gray Harrison, NPD; Cole Cushman, DPW Director

In the audience: Diana Haecker (Nome Nugget); Sandy Martinson;

**APPROVAL OF AGENDA**

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

At the roll call:

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

Nay:

Abstain:

The motion **CARRIED**.

**APPROVAL OF MINUTES**

- A. January 9, 2023 Nome Common Council Regular Meeting Minutes.

A motion was made by C. M. Johnson and seconded by C. Martinson to approve the January 9, 2023 minutes.

At the roll call:

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

Nay:

Abstain:

The motion **CARRIED**.

### **COMMUNICATIONS**

- A. Letter of November 14, 2022 from Micah Huss to City of Nome re: Tax Forgiveness.

A motion was made by C. D. Johnson and seconded by C. Henderson to grant forgiveness for the years the vessel was not in City limits.

At the roll call:

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

Nay:

Abstain:

The motion **CARRIED**.

- B. Letter of December 15, 2022 from Alaska Municipal League Joint Insurance Association to City of Nome re: 2022 ACFR and Program Update.
- Clerk Hammond framed the letter as foreshadowing rate increases for insurance coverage later in the year. He informed the Council that he was selected as the chairperson of AMLJIA at the December 2022 AML conference.
- C. Letter of December 19, 2022 from Nikolai Ivanoff to City of Nome re: Daylight Savings Time.
- D. Letter of January 18, 2023 from AMCO to City of Nome re: Airport Pizza Liquor License Renewal.
- E. Letter of January 19, 2023 from AK NFIP Coordinator to City of Nome re: National Flood Insurance Program (NFIP) Community Assistance Contact (CAC).
- Manager Steckman that Cheryl Thompson and Cliff McHenry would be going to Anchorage to participate in floodplain management training.

- F. City of Nome Flyer re: Rabies Alert.

### **CITIZEN'S COMMENTS**

*None given*

### **UNFINISHED BUSINESS**

- A. O-23-01-01 An Ordinance of the Nome Common Council, Nome, Alaska Amending Nome Code of Ordinances 2.30.040 Reducing the Number of Members of the Public Safety Advisory Commission, **SECOND READING/PUBLIC HEARING/FINAL PASSAGE.**

For the purpose of holding a public hearing, the Council recessed at 7:22 PM.

The Council reconvened at 7:22 PM .

A motion was made by C. Henderson and seconded by C. D. Johnson to adopt O-23-01-01.

Discussion:

- Council Member Henderson asked if people can serve on more than one board.
- Mayor Handeland discussed qualifications, turnover, and quorum for City boards and commissions.
- Council Member Tapqaq asked which seats would be eliminated.
- Mayor Handeland explained the current vacancies, saying no sitting commissioner would be removed.

At the roll call:

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

Nay:

Abstain:

The motion **CARRIED.**

**NEW BUSINESS**

- A. R-23-01-07 A Resolution Approving a Letter of Agreement Between the City of Nome Employees Association, Local 6141, APEA/AFT (AFL-CIO).

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

Discussion:

- Manager Steckman explained the reasoning and negotiations between the City and the Union and asked for Council approval.
- Council Member Henderson asked how this modified the existing agreements.
- Manager Steckman noted it was a one time adjustment to salaries due to inflation and competition with other better paying entities in the communities.
- Mayor Handeland explained the stepwise movement of the increase.
- Council Member Henderson asked for fiscal impact.
- Finance Director Crowe noted \$230,000.

At the roll call:

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

Nay:

Abstain:

The motion **CARRIED**.

- B. R-23-01-08 A Resolution Endorsing Projects for the City of Nome's 2023 State Legislative Priorities.

A motion was made by C. D. Johnson and seconded by C. Martinson to adopt R-23-01-08.

Discussion:

- Mayor Handeland requested the ability to make administrative changes such as adding estimated project expenses.
- Council Member Henderson asked if staff had a particular program they were going after for the teacher/ public safety housing?
- Manager Steckman noted housing in general was the current discussion across entire state is and how to incentivize construction and remodels. He noted that white papers would be developed for each priority and would be presented to elected officials and agency staff.
- Council Member Henderson requested the white papers in the next packet.
- Council Member Tapqaq noted the priorities were only capital project related and asked why the City wasn't advocating positions on domestic Violence and sexual assault as they had done in the past.
- Mayor Handeland explained advice from the City's lobbyist, recommending the City identify projects with money associated with them and destined for Capsys. He discussed other socially oriented projects that might need statute or code change were recommend being separated out.
- Manager Steckman noted a discussion about reaching out to AML for such lobbying. He opined that a lot of issues revolve around housings, which will be spelled out in the white paper. He suggested that teacher / public safety housing and water and sewer connections be placed at numbers 1 and 2.
- Council Member Henderson requested that state housing incentives be placed at number 3.
- Mayor Handeland noted the implied prioritizing but pointed out the lack of explicit numbering.

At the roll call:

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

Nay:

Abstain:

The motion **CARRIED**.

- C. R-23-01-09 A Resolution Endorsing Projects for the City of Nome's 2023 Federal Legislative Priorities.

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

Discussion:

- Manager Steckman discussed the upcoming trip to DC to discuss priorities with the AK Co-Delegation and staff, noting the trip was currently slated for late February.

- Mayor Handeland traditionally there's direct contacts with a cadre of agencies that City delegates visit to push priorities as well.
- Council Member Henderson asked which programs would be a target for number 2.
- Manager Steckman explained that staff were working on setting up meetings with agencies to advocate, citing possibilities such as a legislative grants or the Dept. of Justice.
- Council Member Doug Johnson asked about the tank farm, noting the City spent a lot of money on in and moving it removes a lot of risk. He opined it's money well spent and wondered if it could qualify for an infrastructure grant.
- Mayor Handeland discussed the lobbyist's recommendations and making the delegations mindful of what the other ones are. He opined it wouldn't hurt to have it on there.
- Manager Steckman opined there would be more support at the state level than the federal level.

At the roll call:

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

Nay:

Abstain:

The motion **CARRIED**.

- D. R-23-01-10 A Resolution Approving the Purchase of Two New Toyo Stoves for Use in the Visitors' Center.

A motion was made by C. Tapqaq and seconded by C. D. Johnson to adopt R-23-01-10.

Discussion:

- Manager Steckman this was an unbudgeted expense placed before the Council in the interest of transparency.

At the roll call:

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

Nay:

Abstain:

The motion **CARRIED**.

- E. R-23-01-11 A Resolution Supporting Full Funding for the State of Alaska Harbor Facility Grant Program in the FY 2024 State Capital Budget.

A motion was made by C. M. Johnson and seconded by C. Henderson to adopt R-23-01-11.

Discussion:

- Port Director Baker discussed how the Port of Nome reciprocated with other ports in state in supporting this program. Nome got this one in 2016 and other ports supported it. Now Nome supports it and will be applying again sometime down the road.

At the roll call:

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

Nay:

Abstain:

The motion **CARRIED**.

- F. R-23-01-12 A Resolution Awarding a Contract for Evaluation and Analysis of the City of Nome's 911 and Radio Communications System to Federal Engineering, Inc..

A motion was made by C. Henderson and seconded by C. D. Johnson to adopt R-23-01-12.

Discussion:

- Manager Steckman discussed the project briefly and the status of the current system. He thanked Clerk Hammond and Officer Harrison for their assistance in the RFP project. He noted the award would be for \$59,850 for review of the system and recommendations.
- Council Member Henderson asked how long the project would be expected to take, wondering if this should be included the budget process.
- Manager Steckman couldn't promise, but noted that \$500,000 was set aside.

At the roll call:

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

Nay:

Abstain:

The motion **CARRIED**.

- G. R-23-01-13 A Resolution Authorizing the City Manager to Reclassify a Temporary Position within the Department of Public Works - Building Maintenance as a Permanent, Full-time Position.

A motion was made by C. M. Johnson and seconded by C. Henderson to adopt R-23-01-13.

Discussion:

- Manager Steckman discussed the good job the employee is doing and how he would like to hire them on as full time to continue the remodel and refurbishment of city facilities. He discussed some of the details of freshening up buildings and long term projects.

At the roll call:

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

Nay:

Abstain:

The motion **CARRIED**.

**UTILITY MANAGER'S REPORT**

- A. Activity Report: January 10 - 20, 2023.

- Assistant Utility Manager Morton discussed the 4 proposals for the battery RFP, noting staff were evaluating how well they meet the goals of the RFP, but looking at best fit, not lowest price. He discussed how the federal project earmark from Senator Murkowski would be going to East 6th Ave up to Greg Kruskchek Ave. NJUS will use the money to loop water and extend water/sewer as far as they can get. Match is coming from King Island Native Community and Village of Solomon. He discussed Generator 16 got the parts it required and is back up and running.
- Council Member Henderson asked how many new housing sites the project will serve, to which Mr. Morton estimated 30.

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

#### **A. Activity Report: January 10 - 20, 2023.**

- Manager Steckman presented Departmental quarterly reports, noting a six-month contract for a grant writer. He explained staff were still working on the historic preservation plan and that they were following up on DHS & EM for the Hazard Mitigation Plan funding that was promised a year ago.
- Council Member Henderson asked for an update on the status of the ambulance department discussions?
- Manager Steckman noted progress on goals, and that ironically, calls are down substantially, and staff are not sure why. NPD is supposed to notify Manager Steckman and keep track the number of tones taken to get responders to respond. He noted up to 85 - 90 % coverage where someone is on call. NEST is not making as many calls for police and ambulance services. NEST calls for the current period is the quietest in the last several years. He noted the topic may come up in budget discussions.
- Council Member Henderson asked about the rabies, and trapping situation and what the City should be doing?
- Manager Steckman noted staff were looking into non-lethal trapping so that pets aren't caught.

#### **B. October 20, 2022 Nome Port Commission Regular Meeting Minutes.**

#### **C. January 2023 Port Director Report / Capital Projects Update.**

#### **D. Nome Police Department Quarterly Report.**

#### **E. Public Works Department Quarterly Report.**

#### **F. Kegoayah Kozga Library Quarterly Report.**

#### **G. Finance Department Quarterly Report.**

#### **H. Harbormaster Quarterly Report.**

#### **I. Parks & Recreation Quarterly Report.**

### **CITIZEN'S COMMENTS**



1. Gray Harrison thanked the CC for the 6141 resolution and thanked them for the radio resolution, noting it was a great first step towards resolving the issues.

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

1. Council Member Henderson noted the Port Commssion minutes and asked about discussions about the 4 acres the City was to provide the contractor for a man camp.
  - Manager Steckman noted that the City was required to offer a site it had control over. The contractor was not required to use what the City offered. Port Director Baker discussed the goal of avoiding negative impacts to the Nome housing market. The Council continued to discussed the pros and cons of trying to get the private sector involved.
2. Council Member Doug Johnson – no comments.
3. Council Member Mark Johnson – no comments.
4. Council Member Martinson – no comments.
5. Council Member Piscoya – no comments
6. Council Member Tapqaq wished everyone happy new year in Inupiaq; she noted excitement about east end water sewer hook ups and emphasized how important it was to work with Tribes. She asked about progress on the tribal recognition ordinance.
7. Youth Representative Miller – no comments.

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

- A. Activity Report: January 10 - 20, 2023.

Mayor Handeland discussed the leadership summit, with the Denali Commission follow-on meeting. He felt it was a great opportunity for people, saying the speakers were great, but the partnerships were the most beneficial. For instance, the Nome, KINC, VOS and ANTHC discussions on how we can partner tapping into funds to extend water and sewer connections. ANTHC is looking right now at what type of agreement can be put together for the tribes and Nome. He noted that it used to be the master plan - now it's a preliminary engineering report to further develop projects that are on the master plan. The result would allow tribes to insert the City of Nome into different funding streams; good things happened at the summit and discussions are ongoing. He thanked Kawerak, UAF and the Denali Commission. They had the summit scheduled for 2020 and in 2022 and finally happened in 2023, with printed 2020 bags. He thanked Public Works for working on the heat and Cole Cushman for keeping everything sorted. He thanked Deputy Chief Pruckner for the police report and for sitting through the whole meeting abd expressed appreciation that most of the current SA cases have been referred to DA. He discussed AA flights and their efforts to get as many people in Nome for the Banquetsfor Iron dog and Iditarod.

### **EXECUTIVE SESSION**

### **ADJOURNMENT**

Hearing no objections, the Council adjourned at 8:37 PM.

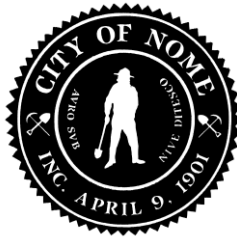
**APPROVED** and **SIGNED** this 6<sup>th</sup> day of March 2023

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

**ATTEST:**

\_\_\_\_\_  
**BRYANT HAMMOND**  
**Clerk**

**Mayor**  
John K. Handeland  
**Manager**  
Glenn Steckman  
**Clerk**  
Bryant Hammond



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

**NOME COMMON COUNCIL  
REGULAR MEETING MINUTES  
MONDAY, FEBRUARY 13, 2023 at 7:00 PM  
COUNCIL CHAMBERS IN CITY HALL**

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

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**ROLL CALL**

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

Members Absent: Doug Johnson; Adam Martinson

Also Present: Glenn Steckman, City Manager; Jeremy Jacobson, Deputy City Clerk; Nickie Crowe, Finance Director; Joy Baker, Port Director; Robert Pruckner, NPD Deputy Chief; Ken Morton, NJUS Assistant Manager;

In the audience: Greg Knight, KNOM Radio; Diana Haecker, Nome Nugget

**APPROVAL OF AGENDA**

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

At the roll call:

Aye: M. Johnson; Piscoya; Tapqaq; Henderson

Nay:

Abstain:

The motion **CARRIED**.

**COMMUNICATIONS**

**A. Senator Loki Tobin - Senate District I**

- Presiding Chair M. Johnson noted communications as informational, identifying Senator Tobin's prior Nome residency.

**B. Memo of February 10, 2023 re: Untimely Filed Tax Exemptions**

A motion was made by C. Henderson and seconded by C. Piscoya to consider Alaska Legas Services Corp. 2023 Sales Tax Exemption application as filed timely.

**Discussion:**

- C. Henderson inquired into the reason for filing late.

- City Manager Steckman commented he was unsure beyond people losing track of time.

At the roll call:

Aye: M. Johnson; Piscoya; Tapqaq; Henderson

Nay:

Abstain:

The motion **CARRIED**.

C. FY 2024 City of Nome Budget Calendar

- City Manager Steckman commented that Mayor Handeland, Port Director Baker, and himself would meet with the City's lobbyist and congressional leaders in Washington, DC. During the Iditarod, Council Chambers will be occupied by their team. The next Council meeting will be on March 6th.

**CITIZEN'S COMMENTS**

1. Greg Knight, the new news reporter at KNOM, made his introduction to the Council.

**UNFINISHED BUSINESS**

**NEW BUSINESS**

A. O-23-02-01 An Ordinance Amending the City of Nome FY 2023 General Fund Municipal Budget, **FIRST READING/DISCUSSION**,

- City Manager inquired into taking all first-read ordinances as a group, O-23-02-01 through 23-02-07, as Finance Director Crowe's comments would be available next meeting.
- Presiding Chair M. Johnson inquired into any council members opposed to the suggestion; no opposition was made.

B. O-23-02-02 An Ordinance Amending the City of Nome FY 2023 School Debt Service Fund Budget, **FIRST READING/DISCUSSION**,

C. O-23-02-03 An Ordinance Amending the City of Nome FY 2023 Special Revenue Fund Budget, **FIRST READING/DISCUSSION**,

D. O-23-02-04 An Ordinance Amending the City of Nome FY 2023 Capital Projects Fund Budget, **FIRST READING/DISCUSSION**,

E. O-23-02-05 An Ordinance Amending the City of Nome FY 2023 Construction Capital Projects Fund Budget, **FIRST READING/DISCUSSION**,

F. O-23-02-06 An Ordinance Amending the City of Nome FY 2023 Port of Nome Fund Budget, **FIRST READING/DISCUSSION**,

G. O-23-02-07 An Ordinance Amending the City of Nome FY 2023 Port of Nome Capital Projects Fund Budget, **FIRST READING/DISCUSSION**,

A motion was made by C. Henderson and seconded by C. Tapqaq to advance O-23-02-01, O-23-02-02, O-23-02-03, O-23-02-04, O-23-02-05, O-23-02-06, and O-23-02-07.

Discussion:

- C. Henderson inquired into previous fiscal year financials to compare with the current fiscal year.
- Finance Director Crowe acknowledged that the requested financials were at the end of the financial statements on the December 31, 2022, NCC packet.
- C. Henderson inquired full FY actuals for 2020, 2021, and 2022.
- City Manager Steckman commented the City would look into getting a copy of the request through Caselle.
- Presiding Chair M. Johnson requested the December 31 & January 31 balance sheet.
- Finance Director Crowe confirmed the request to see a balance sheet.

At the roll call:

Aye: Piscoya; Tapqaq; Henderson; M. Johnson

Nay:

Abstain:

The motion **CARRIED**.

H. R-23-02-01 A Resolution Setting the Dates for the 2023 Board of Equalization,

A motion was made by C. Tapqaq and seconded by C. Piscoya to adopt R-23-02-01.

At the roll call:

Aye: Tapqaq, Piscoya, Henderson, M. Johnson

Nay:

Abstain:

The motion **CARRIED**.

I. R-23-02-02 A Resolution A 3.5 Percent Increase in Salary for Exempt City of Nome Employees Not Covered under the Collective Bargaining Agreement,

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

Discussion:

- City Manager Steckman identified and confirmed a clerical error in R-23-02-02. Paragraph two, "WHEREAS, non-exempt employees", should be corrected to "WHEREAS, exempt employees".

- Presiding Chair M. Johnson inquired into whether an amendment is needed for correction.
- City Manager Steckman commented it was an administrative correction.

At the roll call:

Aye: Tapqaq; Henderson; M. Johnson; Piscoya

Nay:

Abstain:

The motion **CARRIED**.

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

#### **A. Activity Report: January 24 - February 9, 2023,**

- Assistant Utility Manager Morton gave his update on NJUS operations, noting it had been quiet recently.
- Henderson asked if there were any significant vacancies at NJUS.
- Assistant Utility Manager Morton replied they were forecasting vacancies with retirement in coming years. He stated the need to fill the position of the power plant soon.

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

#### **A. Activity Report: January 24 - February 9, 2023,**

- City Manager Steckman gave a summary of city facilities maintenance projects. The Mini Convention Center expects Iron Dog soon; they'll provide safety instruction for the community's children and free snow machine helmets. An educational City tour is available for those interested.

#### **B. February 2023 Port Director Report / Capital Projects Update**

- Port Director Baker stated the Port Expansion bid is targeted for August 2023, awarded in 2024. The 100% due remains early May. The "subcontractor" is waiting on comments from "the agency". The Public commentary period will be coming up soon in Nome. The Nome Port Rd. Expansion Project will potentially be delayed until after the 1st phase of the port project.
- City Manager Steckman commented SOA-DOT would be in Nome in May, addressing roads affected by Typhoon Merbok. Projects will likely be delayed until after addressing roads from the Merbok disaster.

### **CITIZEN'S COMMENTS**

- On behalf of the Nome Kennel Club, Diana Haecker thanked City Manager Steckman and Cole Cushman, Public Works crew, for assisting with their last race and donating space at the Snow Dump facility.

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

1. Council Member Henderson inquired about the Sunday closure of package liquor store sales.
  - City Manager Steckman noted that more time would be needed to draw a larger picture; however, calls have recently been down.Council Member Henderson identified coverage between day shelter hours and NEST was 24/7, which City Manager reaffirmed. He noted the recent restaurants reopening on Front St.
2. Council Member M. Johnson drew attention to the NPD, DA, and Investigator Will Crocket's efforts in taking action against sexual assaults, particularly of minors. He praised the actions taken against such crimes.
3. Council Member Piscoya thanked NJUS for collaborating with the Village of Solomon on the East end housing project.
4. Council Member Tapqaq gave thanks for the provided city tour. She added a happy Valentine's Day.

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

A. Activity Report: January 24 - February 9, 2023,  
Mayor Handeland was absent from the meeting.

B. Reappointment of Greg Smith to Seat E of the Nome Planning Commission,  
Mayor Handeland was absent from the meeting.

#### **EXECUTIVE SESSION**

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

The Council entered into executive session at 7:57 PM.

The Council came out of executive session at 8:20 PM.

#### **ADJOURNMENT**

Hearing no objections, the Council adjourned at 8:20 PM.

**APPROVED and SIGNED** this 6<sup>th</sup> day of March 2023

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

**ATTEST:**

**BRYANT HAMMOND**  
**Clerk**





THE STATE  
of **ALASKA**  
GOVERNOR MIKE DUNLEAVY

Department of Commerce, Community,  
and Economic Development

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

February 6, 2023

**City of Nome**

Via email: [bhammond@nomealaska.org](mailto:bhammond@nomealaska.org)

11119	Retail Marijuana Store	GUDLIEF ORGANIZATION	Nome
17077	Retail Marijuana Store	GRASS STATION 49	Nome
17594	Limited Marijuana Cultivation Facility	NOME GROWN LLC	Nome
18545	Retail Marijuana Store	NOME GROWN LLC	Nome

☒ License Renewal Application (no OCE in this list) ☐ Endorsement Renewal Application

AMCO has received a complete renewal application and/or endorsement renewal application for a marijuana establishment within your jurisdiction. This notice is required under 3 AAC 306.035(c)(2). Application documents will be sent to you separately via ZendTo.

To protest the approval of this application pursuant to 3 AAC 306.060, you must furnish the director **and** the applicant with a clear and concise written statement of reasons for the protest within 60 days of the date of this notice and provide AMCO proof of service of the protest upon the applicant.

3 AAC 306.060 states that the board will uphold a local government protest and deny an application for a marijuana establishment license unless the board finds that a protest by a local government is arbitrary, capricious, and unreasonable. If the protest is a "conditional protest" as defined in 3 AAC 306.060(d)(2) and the application otherwise meets all the criteria set forth by the regulations, the Marijuana Control Board may approve the license renewal, but require the applicant to show to the board's satisfaction that the requirements of the local government have been met before the director issues the license.

At the May 15, 2017, Marijuana Control Board meeting, the board delegated to AMCO Director the authority to approve renewal applications with no protests, objections, or notices of violation. However, if a timely protest or objection is filed for this application, or if any notices of violation have been issued for

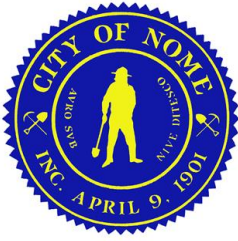
this license, the board will consider the application. In those situations, a temporary license will be issued pending board consideration.

If you have any questions, please email [amco.localgovernmentonly@alaska.gov](mailto:amco.localgovernmentonly@alaska.gov).

Sincerely,

Joan M. Wilson, Director





## FY 2024 BUDGET CALENDAR

Date	Description
February 3	Budget instructions and worksheets are distributed by Finance Director to Department Heads
February 3	Staffing/Personnel templates are distributed by Finance to Department Heads
February 10	Administration distributes Goals & Accomplishments templates to Department Heads
February 13	Distribute FY 2024 Budget Calendar to Council
March 3	Department Heads submit completed budget worksheets to Finance and Goals & Accomplishments to Administration
March 3	Department Heads submit completed Staffing/Personnel requests to Finance
March 6	Rescheduled Council Meeting / Council work session to discuss City budget priorities for FY 2024
March 15	Notice of Assessment sent by City Clerk to Real and Personal Property Owners
Mar 27 - 31	School Administration meets with City Manager and Finance Director on NPS FY 2024 budget
Mar 27 - 31	Department Heads meet with City Manager and Finance Director on draft Goals & Accomplishments and preliminary FY 2024 Budget
April 10	Council joint work session #1 with School Board on FY 2024 School Budget
April 24	Council work session #2 on FY 2024 City Budgets
April 27	Council work session #3 on FY 2024 City Budgets
May 1	Nome Public School Board shall submit the school budget to the City Council for approval – Deadline to request for appropriation (NCO 2.25.070)
May 3 - 5	Board of Equalization

**FY 2024 BUDGET CALENDAR – CONT'D**

<b>Date</b>	<b>Description</b>
May 8	Council Work Session #4 on FY 2024 City Budgets
May 15	Council Work Session #5 on FY 2024 City Budgets (if needed)
May 19	Administration/Finance submits proposed FY 2024 City Budgets for 1 <sup>st</sup> reading
May 22	Council Regular Meeting – 1 <sup>st</sup> reading of FY 2024 City Budgets
May 22	School appropriation set by Nome City Council (NCO 2.25.070) “By May 31 <sup>st</sup> , the city council shall determine the total amount of money to be made available...and furnish the school board with a statement of the sum to be made available”
May 22	Mill rate set by Nome Common Council per AS 29.45.20 (b) “A municipality shall annually determine the rate of levy before June 15”
June 12	Council Regular Meeting – 2 <sup>nd</sup> reading of FY 2024 City Budgets
June 16	Tax bills sent
July 1	Budget implementation and monitoring

1<sup>st</sup> Reading: February 13, 2023

2<sup>nd</sup> Reading: March 6, 2023

**Presented By:**

City Manager/Finance Director

**Action Taken:**

Yes \_\_\_\_\_

No \_\_\_\_\_

Abstain \_\_\_\_\_

**CITY OF NOME, ALASKA**

**ORDINANCE NO. O-23-02-01**

**AN ORDINANCE AMENDING THE CITY OF NOME  
FY 2023 GENERAL FUND MUNICIPAL BUDGET**

**Section 1.**

This is a non-Code ordinance.

**Section 2.**

**BE IT HEREBY ORDAINED** by the Nome City Council, that the attached adjustments be made to the FY 2023 City of Nome General Fund Municipal Budget.

**APPROVED** and **SIGNED** the 6<sup>th</sup> day of March, 2023.

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

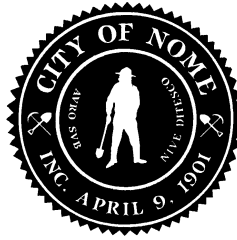
**ATTEST:**

\_\_\_\_\_  
**BRYANT HAMMOND**  
City Clerk

**Mayor**  
John K. Handeland

**Manager**  
W. Glenn Steckman

**Clerk**  
Bryant Hammond



**Nome Common Council** Item A.

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

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

## MEMORANDUM

**Date: March 2, 2023**  
**To: Nome Common Council & Glenn Steckman, City Manager**  
**From: Nickie Crowe, Finance Director**  
**Subject: Request for Motion to Further Amend the F23 General Fund Budget**

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Please further amend the F23 General Fund budget as follows:

**Revenue**

Decrease of	\$25,000.00	11.3363.0002 - Museum Donations - Move Curtis E Jacobs Museum donation to Fund 13 Special Revenue Fund to the Mielke line item
Increase of	\$25,000.00	11.3999.9999 - Adjust Fund Balance Appropriation up \$25,000 due to moving the museum donation

**Total Revenue remains \$ 17,323,753.12**  
**Total Expense remains \$ 17,323,753.12**

**Mayor**

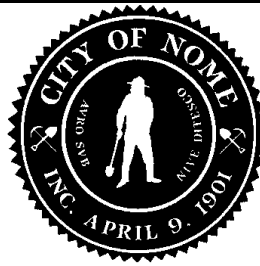
John Handeland

**Manager**

W. Glenn Steckman

**Clerk**

Bryant Hammond

**Nome Common Council**

Mark Johnson

Doug Johnson

Adam Martinson

M. Sigvanna Tapqaq

Scot Henderson

Cameron Piscoya

102 Division Street - P.O. Box 281

Nome, Alaska 99762

(907) 443-6663

Fax (907) 443-5349

**MEMORANDUM****Date:** March 2, 2023**To:** Nome Common Council & Glenn Steckman, City Manager**From:** Nickie Crowe, Finance Director**Subject:** FY23 General Fund Budget Amendment Per O-23-02-01

The approach for the mid year budget amendment included an in-depth review of revenue and expense, as well as obtaining feedback from department heads on their department expenses and to determine if there was enough funding available to meet their financial needs through 6/30/23. I reached out to department heads and provided an initial draft of changes for the FY23 budget. City Manager Steckman and I met with the department heads that were most impacted to discuss the necessary changes. City Manager Steckman and I reviewed the General Fund revenue analyzing the activity in the first half of the fiscal year and taking into account rising costs/inflation and how that impacts revenue the rest of the year. Many revenue adjustments are a true up to actual revenue received. The following provides information on the budget adjustments proposed in the FY23 General Fund Budget Amendment and is meant to be used concurrently with the budget documents attached to O-23-02-01.

General Fund	Budget Adjustment Increase/ (Decrease)	Description of Budget Adjustment
<b>General Fund Revenue:</b>		
<b>General Tax Collections</b>		
REAL Property Tax	(18,531.60)	True up to City Clerk's Tax Certification plus Council approved Senior Exemption
Personal Property Tax	(480.00)	City Council Tax Forgiveness
Sales Tax	272,500.00	Increased based on activity/inflation
Hotel/Motel Tax	15,000.00	Increased based on activity/inflation
<b>Tax Penalties &amp; Interest</b>	13,500.00	Increased based on activity plus 2nd half of the year has a slower collection rate
<b>Permits Licenses &amp; Fees</b>		
Vehicle/ATV License	2,500.00	Increased based on 3 year historical data average
Election Candidate Fees	(40.00)	Adjusted to Actual
Building Permits	1,279.60	Adjusted to Actual
Remodeling Permits	(21,000.00)	Decreased due to City Council Exempting permit fees to promote economic development
Cemetery Fees	1,500.00	Increased based on CY & PY activity
<b>Shared Revenue/Municipal Assistance</b>		
Dept Rev Liquor Licenses	4,400.00	Increased based on PY activity
Muni Assist - Rev Sharing	55,030.53	Increased to Actuals, Community Assistance Program payment received higher then State suggested budget
Federal/State Fiscal Relief	(11,073.00)	Adjusted to Actual for Health Insurance Holiday
<b>Payment in Lieu of Tax/Pilot</b>	(8,930.08)	Decreased to Actual / Federal Pass Thru based on total amount of acreage in the Census Area / State of Alaska distributes it to Local Government

General Fund	Budget Adjustment Increase/ (Decrease)	Description of Budget Adjustment
<b>Public Safety/Special Services</b>		
Police Services, Protective	(500.00)	Decreased based on low activity
Ambulance Fees	80,000.00	Increased for FY20 & FY21 SEMT payments \$121,557; Decrease in ambulance runs
Ambulance Accts-Contract Adj	(250,000.00)	Budget Correction; this is a contra account meaning it reduces ambulance revenue for billing adjustments; Medicare & Medicaid have flat rates they pay for BLS & ALS services; the unpaid portion of the bill is removed through a billing adjustment and posts to this contra account reducing revenue. GL Budget Balance needs to be (125,000).
<b>Recreation Center</b>	36,500.00	Increased based on activity; reviewed with Director Leeper
<b>Culture</b>		
Museum Concessions	1,000.00	Increased based on Museum Gift Store activity
<b>Fines &amp; Forfeitures</b>	(2,000.00)	Decreased based on low activity
<b>Investment &amp; Interest Earnings</b>	216,000.00	Original budget based on 1% interest earnings; Current rates: AMLIP 3.92%, CDs @ 3.7%-4.7%, General Fund Sweep 3.8%
<b>Building, Equipment, Land Lease Rents</b>		
Nome Cablevision Lease	(1,690.00)	Decreased based on GASB 87 Lease Calculations - Auditor's Schedule
Rent/Lease	2,000.00	Net increase based on \$120,176 RFB Rent, \$17,000 Officer Apartment, \$12,500 504 Warren Place Rent, (\$13,207) GASB 87 Adjustment per Auditor's Schedule
<b>Donations &amp; Contributions</b>	37,400.00	Increased due to donations received in the museum, library, recreation center, and Clean Up - Request for Motion to move the museum donations to Fund 13 - Mielke
<b>Fund Balance Appropriation</b>		
Fund Bal Approp Equip/Vehicle	133,944.24	Increased for FY22 vehicle purchases rolled to FY23: 2 Police Expeditions, 1 Admin Expedition plus \$15,000 increase for the NVFD Multi-Purpose Hose Truck based on current market
Fund Bal Approp	141,898.23	Increased based on budget activity in the General Fund/Capital Projects
<b>Total FY23 Budget Adjustment</b>	<b>\$ 700,207.92</b>	
<b>General Fund Expense</b>		
Salary & Benefit Adjustments	(191,092.45)	Each departments' salary & benefit line items were analyzed to see what would be needed to get through to 6/30/23 and budgets were adjusted accordingly. Major decreases are due to vacant positions: Police, Public Works Building Maint & Museum. The majority of increases are due to wage increases approved by the City Council, plus 1 additional FT position in the Building Maint department
Utility Adjustments	174,857.00	Increases in utilities stem from higher costs in fuel. Heating costs were analyzed in different ways. First, the historical trend by building on gallons used by fiscal year x cost was calculated. The first half of the fiscal year was billed at \$5.29 per gallon. In late January, the priced decreased to \$4.94 through our State contract pricing. Current year activity was also analyzed through December 31 to see if the new projection seemed reasonable; adjustments were made accordingly.
Operating Adjustments	162,940.13	Significant increases include the following: IT \$15,000 for hardware/software based on activity through Dec 31, Landfill \$15,000 for the purchase of an oil burner which will reduce the cost of heat, PWKS Roads \$75,000 increase to snow removal based on activity, \$45,000 increase to gas and oils based on activity/higher costs, Recreation Center \$10,000 increase for Storage Expansion, Visitor Center \$20,000 increase for building improvements; Smaller increases and decreases can be seen throughout the budget document.



General Fund	Budget Adjustment Increase/ (Decrease)	Description of Budget Adjustment
<b>Non-Departmental</b>		
NEST	5,000.00	Based on discussions with the City Manager and Nest
Fireworks	2,500.00	Adjusted to Actual
Iron Dog	2,500.00	Based on discussions with the City Manager and Iron Dog
LEPC	1,400.00	Increased based on activity - Purchase of 3 EOC Radios
Leases Principal	24,700.00	GASB 87 Estimates Nanuaq Lease - Auditor's Schedule
Leases Interest	625.00	GASB 87 Estimates Nanuaq Lease - Auditor's Schedule
Land Sale/Swap/Clean/Trnsfr	17,000.00	504 Warren Place - Increase based on utility expenses. We are now paying heating oil costs.
Schl Fence, NACTEC Ins, Boiler	600.00	Cost increase on both the Alarm & Sprinkler Inspection and Insurance
Budget Adjustment	500,000.00	Removed as part of the mid year true up; Budget Amendment accounts for estimated vacancies; Vacancy estimates now in individual department salary & benefit accounts - see notes in red in the budget document
<b>Transfers - Interfunds</b>		
Transfers Out - Debt Service	(160,858.00)	Decreased for FY23 School Bond Payments Reimbursement
Transfers Out -PWR Rev %	78,750.00	This is to save money toward the purchase of a CAT 160M Grader. There will be a resolution assigning 50% of the General Interest as the revenue source.
Transfers Out - Vehicle Replacement	133,944.24	Increased for FY22 Activity 3 Expeditions + \$15,000 for Multi-Purpose Hose Truck
Transfers Out - Other Funds	(52,658.00)	Decreased due to changes in Fund 14 - see Fund 14 activity
<b>Total FY23 Budget Adjustment</b>	<b>\$ 700,207.92</b>	

FY2023 Proposed Amended Budget General Fund Revenue		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
<b>General Tax Collections</b>									
11.3310.0001	Property Tax	3,770,970.00	4,027,149.15	3,814,426.49	3,936,152.63	4,159,358.40	(18,531.60)	4,140,826.80	Taxable Base post-BOE 345,218,900 / 12 mills (Compared to 2021 post-BOE @ 318,038,100)
11.3310.0002	Personal Property Tax	522,960.50	547,489.22	499,295.46	470,767.97	545,908.42	(480.00)	545,428.42	Taxable Base post-BOE 45,492,368 / 12 mills (Compared to 2021 post-BOE @ 42,750,436)
11.3310.0003	Deferred Prop Tax	(44,668.97)	(9,931.36)	(48,536.85)	-	-	-	-	Total 2022 Tax Base \$390,711,269; 1 mill is approx. \$390,711.27
11.3310.0004	Prop Tax Exempt Redempt	-	-	-	-	-	-	-	
11.3310.0005	Sales Tax	5,746,639.71	5,902,073.32	6,086,867.12	3,549,441.16	6,850,000.00	150,000.00	7,000,000.00	
11.3310.0006	Hotel/Motel Tax	102,533.13	118,588.80	185,671.47	88,289.96	160,000.00	15,000.00	175,000.00	
11.3310.0007	Sales Tax - Other	9,214.57	2,919.94	6,124.33	4,506.62	10,000.00	(2,500.00)	7,500.00	
11.3310.0008	Sales Tax - AK Remote Sellers			426,165.16	226,603.64	400,000.00	125,000.00	525,000.00	
<b>Tax Penalties &amp; Interest</b>									
11.3319.0001	Real Property-Penalty	29,187.27	32,095.71	48,426.83	36,576.78	40,000.00	5,000.00	45,000.00	
11.3319.0002	Real Property-Interest	22,480.33	29,533.83	24,721.71	13,075.47	22,500.00	2,500.00	25,000.00	
11.3319.0003	Personal Property-Penalty	2,210.63	2,849.58	4,186.14	8,465.14	4,000.00	5,000.00	9,000.00	
11.3319.0004	Personal Property-Interest	1,202.10	1,561.90	1,741.16	2,090.82	1,500.00	1,000.00	2,500.00	
11.3319.0005	Sales Tax-Penalty	18,037.66	9,106.37	9,105.21	4,318.30	8,500.00	-	8,500.00	
11.3319.0006	Sales Tax-Interest	3,171.77	2,038.27	1,902.95	832.38	2,000.00	-	2,000.00	
11.3319.0007	Pers & Real Pen & Int Pr Yr	-	-	-	-	-	-	-	
<b>Permits Licenses &amp; Fees</b>									
11.3320.0001	Vehicle/ATV License	29,099.60	35,752.12	34,033.56	11,669.28	30,000.00	2,500.00	32,500.00	
11.3320.0002	Chauffeur License	1,325.00	1,200.00	675.00	450.00	600.00	-	600.00	
11.3320.0003	Animal License/Clinic	5,825.00	5,185.00	4,090.00	2,125.00	5,000.00	-	5,000.00	
11.3320.0004	Election Candidate Fees	140.00	160.00	200.00	160.00	200.00	(40.00)	160.00	
11.3320.0005	Health & Sanitation Cert	270.00	260.00	260.00	30.00	270.00	-	270.00	27 @ \$10
11.3320.0006	Sales Tax Collection Lcns	10,100.00	-	25.00	150.00	-	-	-	
11.3320.0007	Business Lcns: Transient, Other	1,110.00	300.00	1,735.00	505.00	1,500.00	-	1,500.00	
11.3320.0008	Bed Tax Collection License	45.00	15.00	30.00	15.00	30.00	-	30.00	
11.3320.0009	Nome Landfill Maint Fees	333,460.64	328,370.51	322,207.78	139,712.43	320,000.00	-	320,000.00	
11.3320.0010	Correctional Facility Permit	-	-	-	-	-	-	-	
11.3320.0011	Taxi Vehicle License Fee	1,100.00	1,600.00	600.00	600.00	600.00	-	600.00	6 @ \$100
11.3320.0012	Pull Tab Sales License	1,400.00	1,300.00	1,100.00	800.00	1,300.00	-	1,300.00	13 @ \$100
11.3320.0013	Resale Certificate	4,050.00	3,450.00	4,050.00	2,400.00	3,750.00	-	3,750.00	25 @ \$150
11.3320.0014	Moving, Land Use, Demo Permits	5,050.00	4,200.00	845.96	522.79	2,500.00	-	2,500.00	
11.3320.0015	Building Permits	19,279.03	37,880.91	16,801.70	26,279.60	25,000.00	1,279.60	26,279.60	
11.3320.0016	Mechanical/Electric Permit	275.00	775.00	573.10	150.00	500.00	-	500.00	
11.3320.0017	Remodeling Permit	39,950.96	19,423.25	18,517.36	3,606.02	25,000.00	(21,000.00)	4,000.00	
11.3320.0018	Excavation/Fill Permit	2,075.00	1,750.00	1,397.05	1,050.00	1,750.00	-	1,750.00	
11.3320.0019	Mining/Watershed Permit	-	-	-	-	-	-	-	
11.3320.0020	Cemetery Fees	4,100.00	6,500.00	7,600.00	5,750.00	6,500.00	1,500.00	8,000.00	

FY2023 Proposed Amended Budget General Fund Revenue	F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
<b>Shared Revenue/Municipal Assistance</b>								
11.3335.0001 Dept Rev Liquor Licenses	-	-	19,400.00	-	15,000.00	4,400.00	19,400.00	
11.3335.0003 Dept Rev Raw Fish	-	-	-	-	-	-	-	
11.3335.0004 Dept Rev Amusement License	-	-	-	-	-	-	-	
11.3335.0005 Muni Assist - Rev Sharing	126,858.98	76,241.41	121,290.60	128,102.53	73,072.00	55,030.53	128,102.53	
11.3335.0007 St Shared Revenue-Energy\$	-	-	-	-	-	-	-	
11.3335.0008 Federal / State Fiscal Relief	138,005.34	-	-	73,927.00	85,000.00	(11,073.00)	73,927.00	August 2022 Health Ins Premium Holiday
11.3335.0009 Empl PERS On-Behalf Relief	234,378.42	317,952.07	318,634.64	-	-	-	-	
11.3335.0010 Empl Relief PSR Lifelns	-	-	-	-	-	-	-	
11.3335.0020 Dept Ed OWL Internet	2,400.00	2,400.00	2,040.00	-	2,040.00	-	2,040.00	
<b>Payment in Lieu of Tax/Pilot</b>								
11.3336.0003 NW College In Lieu of Taxes	-	-	-	-	-	-	-	
11.3336.0004 BLM In Lieu of Tax 198Acres	-	-	-	-	-	-	-	
11.3336.0005 PILT Unorganized Areas	499,330.95	508,874.10	523,215.18	515,069.92	524,000.00	(8,930.08)	515,069.92	
11.3336.0006 Nome Joint Utility PILT	250,000.00	250,000.00	250,000.00	62,500.00	250,000.00	-	250,000.00	
11.3336.0007 Port of Nome PILT	72,311.85	72,311.85	66,767.40	-	66,749.40	-	66,749.40	Assessed Value \$5,562,450 x Mill Rate
11.3336.0008 Nome School PILT	624.62	624.62	576.58	-	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	-	1,500.00	
11.3336.0010 Bering Vue PILT	24,161.80	22,490.15	24,140.12	-	24,000.00	-	24,000.00	
11.3336.0011 Bering Strts Reg Housing PILT	33,042.60	27,808.80	34,113.20	-	30,000.00	-	30,000.00	
<b>Charge for Services</b>								
11.3340.0001 Abatement/Foreclosure Fees	1,285.86	3,021.43	366.60	-	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	-	-	-	-	-	-	-	
<b>Copies, Plat, Court Fees</b>								
11.3341.0001 Maps,Copies,Apparel,Pubs	776.69	1,029.13	1,266.85	546.70	1,250.00	-	1,250.00	
11.3341.0002 Variance, Plats, Zoning,Vacant	1,350.00	1,250.00	775.00	325.00	1,000.00	-	1,000.00	
11.3341.0003 Banking/ NSF Check Fees	70.00	-	-	-	35.00	-	35.00	
11.3341.0004 Notary Fee	-	-	-	-	20.00	-	20.00	
11.3341.0005 Credit Card Service Fees	-	-	-	-	-	-	-	
11.3341.0006 Restitution	-	20.86	-	-	-	-	-	
<b>Public Safety Special Svs</b>								
11.3342.0001 Police Services, Protective	1,930.00	5,250.00	250.00	60.00	2,000.00	(500.00)	1,500.00	
11.3342.0002 Nome Police Patches	-	-	-	-	-	-	-	
11.3342.0003 Prints,Photos,Reports	1,665.00	6,163.70	1,400.00	720.00	2,000.00	-	2,000.00	
11.3342.0004 Alarm Monitor User Fees	1,800.00	1,600.00	600.00	-	600.00	-	600.00	
11.3342.0005 Ambulance Fees/NSHC	359,890.64	412,293.43	248,537.94	240,385.00	300,000.00	80,000.00	380,000.00	FY20 SEMT Pmt \$49,268; FY21 SEMT Pmt \$72,289
11.3342.0006 Ambulance Accts - Contract Adj	(206,119.80)	(173,580.33)	(141,468.29)	(56,286.69)	125,000.00	(250,000.00)	(125,000.00)	
11.3342.0007 MOA Dispatch Trooper,Bldg Rent	-	-	-	-	-	-	-	
11.3342.0008 Sale of Police Weapons	-	-	-	-	-	-	-	

FY2023 Proposed Amended Budget General Fund Revenue		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
<b>Recreation</b>									
11.3347.0001	NRC Passes	64,043.96	41,701.72	68,318.77	41,504.24	72,000.00	8,000.00	80,000.00	
11.3347.0003	NRC Open Bowling	1,927.17	1,160.13	1,180.92	965.71	2,000.00	-	2,000.00	
11.3347.0004	NRC League Bowling	3,161.79	-	-	-	1,000.00	-	1,000.00	
11.3347.0005	NRC Shoe Rental	147.62	142.79	148.37	90.46	150.00	-	150.00	
11.3347.0006	NRC Admissions	39,049.32	15,458.53	40,903.01	26,154.45	40,000.00	-	40,000.00	
11.3347.0009	NRC Instructional Classes	-	-	-	-	-	-	-	
11.3347.0010	NRC Equipment Rent	6,717.42	814.51	1,882.81	3,304.99	1,500.00	3,000.00	4,500.00	
11.3347.0011	NRC Court & Gym Rental	21,977.30	7,829.98	34,051.58	20,814.03	20,000.00	15,000.00	35,000.00	
11.3347.0012	NRC Membership Fees	23,553.89	14,263.12	21,039.61	11,662.48	20,000.00	-	20,000.00	
11.3347.0013	NRC Locker Rental	3,497.58	1,519.54	3,040.94	2,052.60	3,500.00	2,500.00	6,000.00	
11.3347.0015	NRC Sponsor Fees	7,350.00	-	4,750.01	6,400.00	5,000.00	2,000.00	7,000.00	
11.3347.0016	NRC Player Fees	11,481.37	-	6,052.36	9,352.36	10,000.00	2,500.00	12,500.00	
11.3347.0017	NRC Youth Activity Fees	2,800.00	-	-	1,085.71	3,000.00	-	3,000.00	
11.3347.0018	NRC Resale - Food, Vending, Sp	6,144.65	4,351.59	12,642.69	7,394.41	15,000.00	1,500.00	16,500.00	
11.3347.0019	NRC Bowling Lane Rental	2,176.18	1,212.95	1,579.05	2,008.57	2,000.00	500.00	2,500.00	
11.3347.0020	NRC Bowling/Dining Fac Rental	145.71	-	5,400.00	3,300.00	4,500.00	1,500.00	6,000.00	*Original Productions is renting to film
<b>Nome Swimming Pool</b>									
11.3348.0001	Pool Passes	9,915.51	2,967.39	1,291.38	1,191.23	3,500.00	-	3,500.00	
11.3348.0006	Pool Admissions	10,799.46	409.94	6,717.78	1,877.50	3,500.00	-	3,500.00	
11.3348.0009	Pool Swim Programs/Lessons	13.33	-	3.80	-	1,750.00	-	1,750.00	
11.3348.0010	Pool Equipment Rental	707.62	106.18	388.57	129.51	500.00	-	500.00	
11.3348.0011	Pool Facility Rental	18,531.40	7,121.41	19,865.18	6,519.04	11,000.00	-	11,000.00	
11.3348.0013	Pool Locker Rental	361.90	-	442.85	261.90	500.00	-	500.00	
11.3348.0014	Pool Resale - Food, Equipment	1,114.15	726.76	1,030.61	373.34	1,500.00	-	1,500.00	
<b>Culture</b>									
11.3350.0002	Library Use Fees, Copies	981.66	-	666.62	482.32	1,000.00	-	1,000.00	
11.3350.0003	SCC Laundry Proceeds	-	-	-	-	-	-	-	
11.3350.0004	Museum Admissions	5,117.02	-	410.00	-	4,500.00	-	4,500.00	
11.3350.0005	Museum Concessions	5,577.96	-	5,179.04	3,601.15	5,000.00	1,000.00	6,000.00	
11.3350.0006	Museum Memberships	66.67	-	-	-	-	-	-	
<b>Fines &amp; Forfeitures</b>									
11.3351.0001	Police & Court Fines	2,589.13	1,476.20	1,871.00	512.00	3,000.00	(1,000.00)	2,000.00	
11.3351.0002	Animal Fine, Dispose, Adoption	295.00	325.00	-	150.00	1,000.00	(500.00)	500.00	
11.3351.0003	Library Fine, ILL Return Fee	624.46	-	-	-	1,000.00	(500.00)	500.00	
11.3351.0004	Bldg Mtnc Permit Fines	-	-	-	-	-	-	-	
<b>Investment &amp; Interest Earnings</b>									
11.3361.0003	Interest Income	32,241.32	20,806.24	4,811.12	50,064.47	17,500.00	140,000.00	157,500.00	
11.3361.0004	Interest Earn Slf Ins/Eq	24,899.92	16,695.83	763.48	2,803.48	10,000.00	10,000.00	20,000.00	
11.3361.0005	Interest Earn Mielke	-	-	-	-	-	-	-	
11.3361.0006	Interest Earnings - Leases	-	-	28,237.16	-	-	26,000.00	26,000.00	
11.3361.0009	Interest Earn Landfill \$\$	74,820.57	28,590.10	4,753.33	24,429.13	30,000.00	40,000.00	70,000.00	
11.3361.0010	Interest Earn School Loan	-	-	-	-	-	-	-	
11.3361.0013	Interest Earn PERS Reserve	22,468.31	12,548.47	831.95	2,721.85	7,500.00	-	7,500.00	

FY2023 Proposed Amended Budget General Fund Revenue		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
<b>Building, Equipment, Land Lease Rents</b>									
11.3363.0001	Equipment Rental/Use	768.50	118,409.78	275.00	445.00	1,000.00	-	1,000.00	
11.3363.0002	GGG Building/Space Rent	-	-	-	-	-	-	-	
11.3363.0003	Building Rental MCC	13,004.25	22,018.03	8,400.75	4,787.75	10,000.00	-	10,000.00	
11.3363.0004	Gold Hill Tutit Ininat	-	-	-	-	-	-	-	
11.3363.0005	Building Rental Old St Joe	7,532.25	596.75	6,437.52	2,879.25	10,000.00	-	10,000.00	
11.3363.0008	WM Caldwell Armory Lease	1.00	1.00	1.00	-	1.00	-	1.00	
11.3363.0009	Nome Cablevision Lease	5,510.50	6,258.74	8,309.45	8,583.30	10,000.00	(1,690.00)	8,310.00	
11.3363.0011	Public Health Svs Lease	-	-	-	-	-	-	-	
11.3363.0012	FAA New Zealand Instru LS	1,806.39	1,806.39	1,806.39	1,806.39	1,806.39	-	1,806.39	
11.3363.0013	FAA Newton Peak Lease	125.00	125.00	125.00	125.00	125.00	-	125.00	
11.3363.0015	Recycle Center Royalty	-	-	2,495.16	-	-	-	-	
11.3363.0016	Animal Shelter Royalty	-	-	-	-	-	-	-	
11.3363.0017	Rent/Lease	121,239.92	122,049.92	121,363.44	75,229.96	135,000.00	2,000.00	137,000.00	\$120,176 RFB Rent, \$17,000 Officer Apartment, \$12,500 504 Warren Place Rent, GASB 87 (\$13,207)
<b>Donations &amp; Contributions</b>									
11.3365.0001	Donations - C McLain Museum	2,206.13	1,000.00	1,332.00	25,724.00	1,000.00	26,000.00	27,000.00	
11.3365.0002	Donations - Library	18.26	3,000.00	7,500.00	5,000.00	1,000.00	5,000.00	6,000.00	
11.3365.0006	Contributions NJU Lobbyist	-	-	-	-	-	-	-	
11.3365.0007	Contribution NJU Energy Consul	-	-	-	-	-	-	-	
11.3365.0008	Contrib NVFD Equip, Fireworks	-	-	5,000.00	400.00	-	400.00	400.00	
11.3365.0011	Donations-Belmont Pt Cemetery	-	-	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	31,075.00	30,811.00	30,500.00	3,961.00	30,000.00	-	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	-	-	-	5,000.00	-	5,000.00	5,000.00	
11.3365.0018	Donations - Animal Shelter	300.00	-	-	-	-	-	-	
11.3365.0019	Donations - Clean Up	2,020.00	1,000.00	-	1,000.00	1,000.00	1,000.00	2,000.00	
11.3365.0020	Donations - PWKS Roads	-	-	-	-	-	-	-	
11.3365.0021	Donations - Pool	-	-	-	-	-	-	-	
<b>Sale of General Fixed Assets</b>									
11.3392.0001	Sale of Property/Easement	-	46,119.73	292,960.47	-	-	-	-	
11.3392.0002	Sale of Equipment, Supply, Ins	-	-	6,500.00	-	-	-	-	
11.3392.0003	Sale Equipment Police	-	-	-	-	-	-	-	
11.3392.0004	Sale Equipment Rec Center	-	-	-	-	-	-	-	
<b>Transfers - Interfunds</b>									
11.3888.8810	Transfers In - Debt Service	-	-	-	-	-	-	-	
11.3888.8820	Transfers In - Other Funds	-	-	-	-	-	-	-	
<b>Proceeds from Issuance of a Lease</b>									
11.3393.0001	Other Financing Source			48,254.17			-	-	
<b>Fund Balance Appropriation</b>									
11.3999.9992	Fund Bal Approp Carry Forward			-	-	-	-	-	
11.3999.9993	Fund Bal Approp PERS Reserve	-	-	-	-	-	-	-	
11.3999.9994	Fund Bal Equip Rplc-NPD+Mayor	-	-	-	-	-	-	-	
11.3999.9995	School Constr Fund Approp	-	-	-	-	-	-	-	
11.3999.9996	Fund Bal Approp Port Loan	-	-	-	-	-	-	-	
11.3999.9997	Fund Bal Approp Landfill	-	-	-	-	-	-	-	
11.3999.9998	Fund Bal Approp Equip/Vehicle	-	-	-	-	155,000.00	133,944.24	288,944.24	
11.3999.9999	Fund Balance Appropriation	-	-	-	-	1,831,003.01	141,898.23	1,972,901.24	
<b>Total Revenue:</b>		<b>12,778,764.53</b>	<b>13,184,272.46</b>	<b>13,767,858.85</b>	<b>9,870,094.03</b>	<b>16,623,545.20</b>	<b>700,207.92</b>	<b>17,323,753.12</b>	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
<b>Legislative</b>									
11.6110.1101	Salaries - Mayor & Council	4,055.63	4,500.00	4,450.00	2,625.00	4,500.00		4,500.00	1 Mayor, 6 Councilmen
11.6110.1421	Health Insurance-Mayor&Council	47,749.80	51,390.01	50,410.78	31,199.90	62,754.60	(5,850.45)	56,904.15	
11.6110.1431	Life Insurance-Mayor&Council	907.21	844.92	830.13	490.52	701.28	81.44	782.72	
11.6110.1441	FICA/Medicare- Mayor & Council	338.90	344.63	340.81	201.04	344.25	0.20	344.45	
11.6110.1461	PERS - Mayor & Council	339.96	632.96	503.52	148.50	990.00	(759.00)	231.00	
11.6110.1471	Workers' Comp Insurance	16.92	18.00	13.82	15.75	15.75		15.75	
	<b>Subtotal Salaries &amp; Benefits:</b>	<b>53,408.42</b>	<b>57,730.52</b>	<b>56,549.06</b>	<b>34,680.71</b>	<b>69,305.88</b>	<b>(6,527.81)</b>	<b>62,778.07</b>	
11.6110.1520	Vehicle Insurance	909.00	909.00	-	-	-		-	
11.6110.1530	Property/Building Insurance	655.50	808.75	1,043.00	1,288.75	1,288.75		1,288.75	
11.6110.1540	Public Official Insurance/Bond	25,024.99	28,160.64	33,660.26	44,788.48	44,788.48		44,788.48	Shared Cost with Non-Dept.
11.6110.1850	Lobbying	18,750.00	18,750.00	21,750.00	21,250.00	21,250.00		21,250.00	LCIA \$17k x 5mo = \$85k @ 25%
11.6110.1870	Other Professional/Contract Sv	2,558.10	1,239.49	1,605.74	370.22	2,000.00	(500.00)	1,500.00	Canon \$825, Boynton \$160, PK Electric, GCSIT
11.6110.1930	Expense Account	-	-	-	-	500.00		500.00	Iditarod Banquet Tickets Legis 50%/Admin 50%
11.6110.1940	Advertising	2,323.60	198.90	306.00	822.80	200.00	1,000.00	1,200.00	
11.6110.2010	Communications	314.94	385.99	859.40	230.00	450.00		450.00	NJUS Phone x1 / Internet x1 - Billed quarterly
11.6110.2012	Computer Network/Hardware/Soft	2,912.87	2,999.34	89.22	-	1,500.00		1,500.00	MSDSOnline \$110, Municode, IT Projects (Gray)
11.6110.2020	Dues & Memberships	4,391.00	4,468.00	4,601.00	4,510.04	4,701.00		4,701.00	AML Member Dues \$4,181, Conf of Mayors \$100, NLC Affiliate Dues \$230
11.6110.2030	Travel & Training - Mayor	5,190.32	250.00	-	300.00	4,000.00		4,000.00	
11.6110.2031	Travel & Training - Council	3,476.60	800.00	650.00	3,223.20	4,000.00		4,000.00	NEO, AML Conference
11.6110.2070	Office Supplies	-	217.31	-	-	250.00		250.00	
11.6110.2071	Operating Supplies	2,161.84	1,785.88	1,388.47	1,903.43	2,000.00	500.00	2,500.00	4th of July Street Games \$500, Boynton Copy Fees \$500, Food Expenses - meetings/ws dinners
11.6110.3010	Sponsorship/Donation/Contrib	29,007.96	5,850.00	26,000.00	-	15,000.00	5,000.00	20,000.00	Facility Waivers, Tax Forgiveness
11.6110.4010	Gas & Oil Supplies	412.11	364.52	-	-	-		-	
11.6110.4020	Vehicle/Eq Parts & Supply	12.72	30.05	-	-	-		-	
11.6110.4030	Vehicle/Eq Maintenance	-	243.00	-	-	-		-	
11.6110.4040	Vehicle Regis & Permits	10.00	-	-	-	-		-	
11.6110.4050	Small Tools & Equipment	66.65	-	-	-	-		-	
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	90.79	160.32	476.25	51.87	150.00		150.00	Yukon Fire Annual Fire inspection \$75 , SOA Boiler Cert \$30
11.6110.7010	Bldg Maint Materials & Supply	774.81	665.10	1,694.04	836.97	2,500.00		2,500.00	25% Painting/Prep Supplies, Staining Exterior
11.6110.7011	Janitorial Services & Supplies	44.48	96.85	1,084.74	67.24	150.00		150.00	
11.6110.7020	Building Utilities 25%	-	-	-	-	-		-	
11.6110.7021	Utilities - Electric	4,240.35	4,591.69	5,534.10	3,364.80	5,500.00	1,500.00	7,000.00	
11.6110.7022	Utilities - Water	538.80	554.30	538.80	263.20	550.00		550.00	
11.6110.7023	Utilities - Sewer	245.63	264.19	245.55	115.32	250.00		250.00	
11.6110.7024	Utilities - Garbage	205.92	217.10	215.70	113.57	225.00	5.00	230.00	
11.6110.7025	Utilities - Heat	3,330.16	2,465.47	3,004.97	2,583.33	3,740.00	1,660.00	5,400.00	8,000 gal
11.6110.8030	Machinery & Equipment	-	-	-	-	-		-	
	<b>Total Legislative:</b>	<b>161,057.56</b>	<b>134,206.41</b>	<b>161,296.30</b>	<b>120,763.93</b>	<b>184,299.11</b>	<b>2,637.19</b>	<b>186,936.30</b>	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
<b>Administration</b>									
11.6210.1101	Salaries - City Manager, Asst City Manage	82,287.63	92,695.33	157,986.23	88,943.35	262,720.00	(52,338.00)	210,382.00	1 Manager - Exempt, 1 Asst. Manager - Exempt
11.6210.1102	Salaries - Executive Asst, HR	40,360.57	44,031.64	144,937.27	80,579.26	157,966.00	(7,031.00)	150,935.00	1 Exec Assistant, 1 HR Manager
11.6210.1103	Salaries - Finance	255,855.71	191,694.23	277,511.34	166,412.74	274,783.60	9,405.85	284,189.45	1 Fin Dir, 1 Asst Fin Dir, 1 Acct Tech, 1 Acct Tech shared with EMS 75% FIN (20% Share with Port)
11.6210.1201	Salaries - Overtime	27,794.28	20,267.93	6,095.58	3,536.57	4,500.00	500.00	5,000.00	
11.6210.1411	Accrued Personal Lv Mgr	3,364.50	2,753.85	2,682.00	1,462.88	6,653.98		6,653.98	
11.6210.1412	Accrued Personal Lv Admst/HR	-	-	-	-	1,548.74		1,548.74	
11.6210.1413	Accrued Personal Lv Finance	34,569.64	733.93	6,347.18	6,796.00	7,937.39	1,000.00	8,937.39	
11.6210.1421	Health Insurance - Admin	79,353.60	56,678.64	117,386.95	81,886.49	153,651.73	(7,708.95)	145,942.78	
11.6210.1431	Life Insurance - Admin	732.97	558.77	736.79	334.15	890.95	56.00	946.95	
11.6210.1441	FICA/Medicare - Admin	33,347.43	26,959.69	45,489.84	25,464.72	53,193.05	(2,797.50)	50,395.55	
11.6210.1461	PERS - Admin	124,707.75	109,420.83	165,351.43	74,283.18	151,431.19	(8,087.17)	143,344.02	
11.6210.1471	Workers' Comp Ins - Admin	1,542.15	1,010.18	1,519.84	2,345.22	2,449.90		2,449.90	
	<b>Subtotal Salaries &amp; Benefits:</b>	<b>683,916.23</b>	<b>546,805.02</b>	<b>926,044.45</b>	<b>532,044.57</b>	<b>1,077,726.53</b>	<b>(67,000.77)</b>	<b>1,010,725.76</b>	
11.6210.1520	Vehicle Insurance	874.00	874.00	909.00	1,737.09	909.00	828.09	1,737.09	2013 Ford Expedition, 2022 Ford Expedition
11.6210.1530	Property/Building Insurance	1,311.00	1,617.50	2,086.00	2,577.50	2,577.50		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	31,258.48	27,471.73	29,462.54	33,663.75	30,000.00	6,000.00	36,000.00	Altman Rogers - Shared Cost with Port / GASB 87 Conversion
11.6210.1830	Legal Services	26,073.64	26,819.83	27,768.67	16,262.09	30,000.00		30,000.00	*Increase in hourly billing rate
11.6210.1870	Other Professional/Contract Sv	16,290.62	13,463.83	14,588.90	11,153.26	23,000.00		23,000.00	Caselle \$8020, Canon \$3360, Pitney Bowes \$780, LocalGov Online Sales Tax Portal Shared with Clerk \$7500, Caselle Training \$2500
11.6210.1940	Advertising	3,536.65	5,309.10	7,294.35	2,427.00	6,000.00		6,000.00	*Increase in RFP notices
11.6210.1950	Buildings/Land Rental	4,500.00	8,400.00	6,065.99	6,300.00	9,000.00	1,000.00	10,000.00	City Apartments - 50% Shared Cost with Port - Rent Increase to \$1800
11.6210.2010	Communications	6,877.39	6,350.34	5,179.41	3,009.28	6,500.00		6,500.00	Fastwyre \$2725, NJUS \$1500, AT&T Cell \$542, GCI LD \$1200, FD Data \$480
11.6210.2012	Computer Network/Hardware/Soft	4,334.87	852.36	2,936.29	180.00	7,650.00		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	1,320.00	3,108.99	808.00	1,422.40	2,650.00		2,650.00	AMMA Dues \$200, SHRM \$219, ICMA Dues \$1225, LogMeln \$350, AGFOA \$95, GFOA \$160, PHR \$250
11.6210.2030	Travel & Training - Admin	2,793.01	224.00	8,607.26	2,799.97	7,500.00		7,500.00	
11.6210.2031	Travel & Training - Finance	2,489.96	302.63	390.00	2,922.99	6,000.00		6,000.00	GFOA Cert Program, Medicare Audit Training, Excel,
11.6210.2032	Travel & Training - HR				694.06	3,500.00		3,500.00	2022 NHRMA HR Conf \$3000, LinkedIn Learning \$480
11.6210.2070	Office Supplies	2,491.60	3,613.93	2,761.83	1,167.65	2,500.00		2,500.00	
11.6210.2071	Operating Supplies	11,322.79	15,154.10	16,833.06	14,089.36	15,000.00	3,000.00	18,000.00	Boynton Copy Fees \$2000, Purchase Power Supplies, Safeway, Employee Holiday Gift \$9975
11.6210.2704	Recruitment	10,151.29	-	-	-	-	-	-	*Not Needed
11.6210.3010	Sponsorship/Donation/Contrib	8,178.24	3,207.70	5,560.44	1,591.00	5,000.00		5,000.00	Fall/Spring Clean Up
11.6210.4010	Gas & Oil Supplies	769.87	315.33	580.85	412.49	900.00		900.00	
11.6210.4020	Vehicle/Eq Parts & Supply	1,011.87	320.44	189.08	382.64	1,000.00		1,000.00	
11.6210.4030	Vehicle/Eq Maintenance	2,860.04	211.75	-	-	2,000.00		2,000.00	
11.6210.4040	Vehicle Regis & Permits	-	10.00	10.00	-	20.00		20.00	
11.6210.4050	Small Tools & Equipment	117.31	-	-	-	-		-	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
11.6210.4060	Tools & Eq Repair & Maint	-	-	-	-	-		-	
11.6210.7001	Salaries - Admin (Bldg Mtnc)	-	-	-	-	-		-	
11.6210.7002	Salaries - Janitorial	-	-	-	-	-		-	
11.6210.7005	Building Maint Contracts	127.04	292.07	952.50	103.75	200.00		200.00	Yukon Fire Annual Fire inspection \$75, SOA Boiler Cert \$60
11.6210.7010	Bldg Maint Materials & Supply	750.39	1,439.99	3,458.07	1,673.94	4,500.00		4,500.00	Painting/Prep Supplies, Staining Exterior
11.6210.7011	Janitorial Services & Supplies	88.98	208.90	2,263.41	134.47	250.00		250.00	
11.6210.7020	Building Utilities 50%	-	-	-	-	-		-	
11.6210.7021	Utilities - Electric	8,480.79	9,183.43	11,068.25	6,729.65	11,000.00	3,000.00	14,000.00	
11.6210.7022	Utilities - Water	1,077.60	1,108.60	1,077.60	526.40	1,100.00		1,100.00	
11.6210.7023	Utilities - Sewer	491.16	528.41	491.16	230.71	500.00		500.00	
11.6210.7024	Utilities - Garbage	411.89	434.35	431.34	227.18	450.00	5.00	455.00	
11.6210.7025	Utilities - Heat	6,660.54	4,931.04	6,010.00	5,166.67	7,480.00	3,320.00	10,800.00	8,000 gal
11.6210.7540	Banking / Credit Card Fees	527.34	970.54	289.30	-	1,200.00		1,200.00	Monthly Analysis Fees
11.6210.8030	Machinery & Equipment	-	-	-	-	-		-	
<b>Total Administration:</b>		<b>841,844.59</b>	<b>684,279.91</b>	<b>1,084,867.75</b>	<b>650,379.87</b>	<b>1,266,863.03</b>	<b>(49,847.68)</b>	<b>1,217,015.35</b>	



FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
<b>Information Technology</b>									
11.6211.1103	Salaries - IT	86,150.57	71,160.82	25,036.73	23,064.92	29,921.76	18,217.61	48,139.37	Split position 30% IT shared with Police / 12% Salary/Benefits Transferred to Port
11.6211.1201	Salaries - Overtime	5,149.91	4,641.44	1,328.98	242.69	2,000.00	(500.00)	1,500.00	
11.6211.1411	Accrued Personal Leave - IT	3,382.09	43,149.99	-	-	719.57		719.57	
11.6211.1421	Health Insurance - IT	13,579.01	4,793.44	3,568.93	5,173.81	3,313.44	4,684.33	7,997.77	
11.6211.1431	Life Insurance - IT	126.09	86.77	29.60	8.85	36.43	3.47	39.90	
11.6211.1441	FICA/Medicare - IT	7,514.30	9,238.60	2,044.76	1,783.01	2,442.01	1,355.40	3,797.41	
11.6211.1461	PERS - IT	26,388.71	21,048.36	6,764.87	5,316.11	7,022.79	3,897.87	10,920.66	
11.6211.1471	Workers' Comp Insurance - IT	288.24	212.66	275.26	94.43	104.73		104.73	
	<b>Subtotal Salaries &amp; Benefits</b>	<b>142,578.92</b>	<b>154,332.08</b>	<b>39,049.13</b>	<b>35,683.82</b>	<b>45,560.73</b>	<b>27,658.68</b>	<b>73,219.41</b>	
11.6211.1870	Other Professional/Contract Sv	112,922.92	120,508.76	130,235.99	138,659.10	145,000.00		145,000.00	GCSIT GEMS \$112,601 -88% IT, Project Work
11.6211.2010	Communications	208.82	258.95	313.11	172.41	290.00	88.00	378.00	NJUS Phone/Net \$378
11.6211.2012	Computer Network/Hardware/Soft	18,883.71	33,146.29	36,341.65	23,457.00	20,000.00	15,000.00	35,000.00	Smartnet coverage \$6000, Dell Support \$3415, Municode \$1926, \$3400, VEEAM Back up \$1000, Archive Social \$2400, GCSIT, Firepower Support \$1510, Phone Replacements
11.6211.2070	Office Supplies	-	-	-	-	-		-	
11.6211.2071	Operating Supplies	347.36	829.33	556.12	420.60	500.00	250.00	750.00	
11.6211.8030	Machinery & Equipment	101,730.00	36,697.67	10,060.00	-	30,000.00		30,000.00	City Hall Switch + Contingency
	<b>Total Information Technology:</b>	<b>376,671.73</b>	<b>345,773.08</b>	<b>216,556.00</b>	<b>198,392.93</b>	<b>241,350.73</b>	<b>42,996.68</b>	<b>284,347.41</b>	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
<b>City Clerk</b>									
11.6220.1101	Salaries - City Clerk	90,901.96	87,652.61	107,743.28	66,303.44	113,506.00	7,459.86	120,965.86	1 City Clerk - Exempt
11.6220.1102	Salaries - Deputy Clerk	47,814.37	49,508.54	62,729.70	38,615.53	67,066.00	1,340.53	68,406.53	1 Deputy Clerk
11.6220.1103	Salaries - Clerk Staff	21,889.49	80,901.27	131,169.79	62,987.96	130,465.00	(36,700.29)	93,764.71	1 Revenue Tech (Note, City Clerk's office is absorbing the Cemetery Manager duties)
11.6220.1201	Salaries - Overtime	3,648.02	6,506.07	11,213.16	2,025.54	8,000.00	(2,000.00)	6,000.00	
11.6220.1411	Accrued Personal Lv-City Clerk	709.90	527.90	-	-	6,523.47		6,523.47	
11.6220.1421	Health Insurance - City Clerk	30,144.48	44,602.53	36,458.92	37,485.95	50,203.68	967.80	51,171.48	
11.6220.1431	Life Insurance - City Clerk	290.75	434.24	460.00	345.00	552.00	(34.50)	517.50	
11.6220.1441	FICA/Medicare - City Clerk	12,973.05	16,004.52	22,590.74	12,999.75	24,406.33	(2,287.34)	22,118.99	
11.6220.1461	PERS - City Clerk	42,255.07	63,147.22	76,742.22	37,165.14	70,188.14	(6,577.98)	63,610.16	
11.6220.1471	Workers' Comp Ins - City Clerk	636.20	941.29	830.25	1,116.63	1,116.63		1,116.63	
	<b>Subtotal Salaries &amp; Benefits</b>	<b>251,263.29</b>	<b>350,226.19</b>	<b>449,938.06</b>	<b>259,044.94</b>	<b>472,027.25</b>	<b>(37,831.92)</b>	<b>434,195.33</b>	
11.6220.1530	Property/Building Insurance	655.50	808.75	1,043.00	1,288.75	1,288.75		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	25,515.25	7,880.50	13,621.00	4,485.50	6,000.00	4,000.00	10,000.00	
11.6220.1840	Survey/Appraisal Services	86,532.64	42,018.00	41,923.00	32,000.00	51,900.00		51,900.00	Appraisal Co of Alaska \$26k Real Update & \$6k Personal Valuation/ Alaska Cama \$19.9k
11.6220.1870	Other Professional/Contract Sv	34,715.84	37,935.10	37,637.95	34,322.21	49,600.00	(4,600.00)	45,000.00	MyGov \$2520, 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	9,833.59	5,352.72	8,397.44	19,457.11	15,000.00	4,500.00	19,500.00	Routine Expenses + Image Cast Tabulator \$6500
11.6220.1940	Advertising	4,875.40	3,900.94	2,009.13	2,665.40	4,000.00	1,500.00	5,500.00	Legal Advertising for Ordinances
11.6220.2010	Communications	1,649.03	1,477.84	1,160.68	535.99	1,250.00		1,250.00	GCI LD \$400, NJUS Phones / Internet \$850
11.6220.2012	Computer Network/Hardware/Soft	2,262.36	2,516.33	3,421.15	5,693.50	5,500.00	2,200.00	7,700.00	Smartnet Renewal \$2276, ArcGIS Renewal \$406, MSDS Online \$90, Archive Social \$996, Municode, GCSIT, Receipt Printer \$500, Adobe Acrobat \$550, Filemaker \$1107.50, 1 PC Replacement \$1750
11.6220.2020	Dues & Memberships	559.00	70.00	540.00	465.00	525.00		525.00	AAMC Dues \$105, IIMC Dues \$310, Ilditarod \$50
11.6220.2030	Travel, Training & Related Cost	3,260.20	125.00	3,049.62	4,890.85	4,500.00	2,500.00	7,000.00	Clerk/Deputy to AML, Deputy to PD II
11.6220.2070	Office Supplies	606.65	1,252.17	987.77	1,372.69	2,500.00		2,500.00	
11.6220.2071	Operating Supplies	8,873.92	11,676.64	9,586.10	4,653.02	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	-	-	-	-	500.00		500.00	
11.6220.3010	Sponsorship/Donation/Contribut	-	-	-	-	-		-	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
11.6220.4050	Small Tools & Equipment	66.65	-	-	-	-		-	
11.6220.7001	Salaries - Clerk (Bldg Mtnc)	-	-	-	-	-		-	
11.6220.7002	Salaries - Janitorial	-	-	-	-	-		-	
11.6220.7005	Building Maint Contracts	90.79	160.32	476.25	51.88	150.00		150.00	Yukon Fire Annual Fire inspection \$50, SOA Boiler Cert \$30, PK Electric
11.6220.7010	Bldg Maint Materials & Supply	367.18	665.10	1,694.02	836.97	2,500.00		2,500.00	25% Painting/Prep Supplies, Staining Exterior
11.6220.7011	Janitorial Services & Supplies	44.49	96.86	1,084.75	67.24	100.00		100.00	
11.6220.7020	Building Utilities 25%	-	-	-	-	-		-	
11.6220.7021	Utilities - Electric	4,240.38	4,591.71	5,534.10	3,364.81	5,500.00	1,500.00	7,000.00	
11.6220.7022	Utilities - Water	538.80	554.30	538.80	263.20	550.00		550.00	
11.6220.7023	Utilities - Sewer	245.53	264.12	245.61	115.37	250.00		250.00	
11.6220.7024	Utilities - Garbage	205.97	217.10	215.64	113.56	225.00	5.00	230.00	
11.6220.7025	Utilities - Heat	3,330.17	2,465.48	3,004.99	2,583.34	3,740.00	1,660.00	5,400.00	8,000 gal
11.6220.7530	Cash - Over/Short	6.10	0.95	0.80	(0.10)	50.00		50.00	
11.6220.7540	Banking / Credit Card Fees	365.18	-	25.00	30.00	10.00	50.00	60.00	
11.6220.8030	Machinery & Equipment	-	-	-	-	-		-	
<b>Total City Clerk:</b>		<b>440,853.91</b>	<b>475,006.12</b>	<b>586,884.86</b>	<b>379,051.23</b>	<b>638,416.00</b>	<b>(24,516.92)</b>	<b>613,899.08</b>	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
<b>Planning &amp; Engineering</b>									
11.6230.1101	Salaries - Building Inspector	28,569.23	28,778.18	43,309.45	27,317.05	45,511.00	2,762.37	48,273.37	Building Inspector P/T
11.6230.1301	Stipends - Planning Commission	3,280.00	3,120.00	3,320.00	1,280.00	3,360.00		3,360.00	
11.6230.1411	Accrued Personal Leave - P & E	-	-	-	(15.46)	653.22		653.22	
11.6230.1421	Health Insurance - P & E	3,280.44	2,575.03	978.30	-	-		-	
11.6230.1431	Life Insurance - P & E	1.60	5.18	13.16	-	-		-	
11.6230.1441	FICA/Medicare - P & E	2,185.57	2,201.52	3,313.24	2,083.43	3,481.59	211.33	3,692.92	
11.6230.1461	PERS - P & E	8,056.07	8,674.05	13,084.78	5,994.14	10,012.42	610.29	10,622.71	
11.6230.1471	Workers' Comp Ins - P & E	2,830.00	2,500.10	1,561.76	2,185.10	2,189.08		2,189.08	
	<b>Subtotal Salaries &amp; Benefits</b>	<b>48,202.91</b>	<b>47,854.06</b>	<b>65,580.69</b>	<b>38,844.25</b>	<b>65,207.31</b>	<b>3,583.99</b>	<b>68,791.30</b>	
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	35,636.03	34,929.06	40,738.21	40,000.00	40,000.00		40,000.00	Bristol Task Order No 1 - General Engineering Svcs
11.6230.1830	Legal Services	162.00	-	-	-	1,000.00	(500.00)	500.00	
11.6230.1870	Other Professional/Contract Sv	5,904.30	15,749.09	17,604.47	2,706.52	35,500.00	(2,000.00)	33,500.00	MyGov \$2,520, Canon 30% \$400, Boynton Annual Support \$160, Contractual Planner \$30,000
11.6230.1940	Advertising	43.15	229.07	1,643.50	198.90	1,500.00		1,500.00	Planning Commission and Public Hearing Ads
11.6230.2010	Communications	314.95	267.71	613.28	658.12	760.00	15.00	775.00	NJUS phone, net \$235, 1 Cell \$542
11.6230.2012	Computer Network/Hardware/Soft	1,333.31	746.12	513.42	-	1,000.00	(500.00)	500.00	
11.6230.2020	Dues & Memberships	748.34	748.33	342.00	301.00	875.00		875.00	NAPC \$50, ICC \$ 185, ASFPD Floodplain \$165, National Fire Protection \$475
11.6230.2030	Travel, Training & Related Cost	4,209.00	1,013.44	2,560.26	-	3,000.00		3,000.00	
11.6230.2070	Office Supplies	205.84	73.80	-	78.49	200.00		200.00	
11.6230.2071	Operating Supplies	1,944.16	986.51	1,334.04	264.14	1,500.00		1,500.00	Boynton Copy Fees \$250, Planning Commission Events, Code Books
11.6230.4010	Gas & Oil Supplies	324.29	804.15	328.47	213.32	750.00		750.00	
11.6230.4020	Vehicle/Eq Parts & Supply	-	-	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	1,515.15	-	-	450.00	6,000.00		6,000.00	
	<b>Total Planning &amp; Engineering:</b>	<b>100,971.43</b>	<b>103,819.34</b>	<b>131,717.27</b>	<b>84,132.74</b>	<b>158,720.31</b>	<b>598.99</b>	<b>159,319.30</b>	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
<b>Police</b>									
11.6310.1101	Salaries - Chief of Police	83,602.60	67,404.25	130,472.43	80,219.76	129,178.00	8,465.18	137,643.18	1 Chief of Police
11.6310.1102	Salaries - Officers	406,649.92	376,066.44	766,897.62	506,327.68	1,110,019.00	(124,167.39)	985,851.61	1 Deputy Chief, 2 Sergeants, 1 Admin Sergeant, 8 Officers (3 Vacancies Est Start 4/1/23)
11.6310.1103	Salaries - Dispatch	231,226.14	232,201.88	429,079.04	219,219.84	541,911.00	(54,850.23)	487,060.77	1 CO Supv, 1 CO III, 5 COII, 1 COI, 1 CO (PT) (2 Vacancies Est Start 3/1/23)
11.6310.1104	Salaries - Other Staff	80,762.60	119,517.84	173,542.95	109,592.20	182,921.00	11,150.88	194,071.88	1 Admin Asst, 1 Victim Advocate, 1 PT Evidence Custodian
11.6310.1105	Salaries-Community Sv Officer	49,839.86	49,880.38	86,056.85	40,523.07	127,492.00	(43,052.89)	84,439.11	2 CSO FT (1 Vacancy Est Start 4/1/23)
11.6310.1106	Salaries - Investigators	212,677.00	127,028.69	105,130.90	56,149.46	94,564.00	3,280.86	97,844.86	1 Investigator
11.6310.1201	Salaries - Officer Overtime	81,644.64	117,156.78	147,202.09	91,516.21	80,000.00	70,000.00	150,000.00	
11.6310.1202	Salaries - Dispatch Overtime	21,408.77	24,912.44	54,212.44	44,883.12	20,000.00	40,000.00	60,000.00	
11.6310.1411	Accrued Personal Leave - NPD	35,237.04	42,204.59	35,062.94	43,343.59	38,615.87	4,938.04	43,553.91	
11.6310.1421	Health Insurance - NPD	199,841.00	91,036.38	289,595.68	210,523.18	456,512.24	(61,077.45)	395,434.79	
11.6310.1431	Life Insurance - NPD	1,854.57	1,328.28	2,581.48	1,641.71	3,453.72	(402.23)	3,051.49	
11.6310.1441	FICA/Medicare - NPD	92,454.93	88,297.05	147,798.69	90,411.15	174,885.50	(3,489.90)	171,395.60	
11.6310.1461	PERS - NPD	308,468.49	353,395.44	502,711.81	230,676.99	465,719.54	(30,618.95)	435,100.59	
11.6310.1471	Workers' Comp Insurance - NPD	48,694.80	38,790.77	51,277.91	72,387.61	69,712.95		69,712.95	
	<b>Subtotal Salaries &amp; Benefits:</b>	<b>1,854,362.36</b>	<b>1,729,221.21</b>	<b>2,921,622.83</b>	<b>1,797,415.57</b>	<b>3,494,984.82</b>	<b>(179,824.08)</b>	<b>3,315,160.74</b>	
11.6310.1520	Vehicle Insurance	8,501.96	10,624.98	11,801.04	11,443.98	9,925.00	1,100.98	11,025.98	
11.6310.1530	Property/Building Insurance	8,026.35	9,898.80	12,707.11	15,366.50	15,366.50		15,366.50	
11.6310.1550	Liability Insurance	68,819.00	107,553.00	113,461.00	131,099.00	131,099.00		131,099.00	
11.6310.1830	Legal Services	13,641.75	5,113.00	9,072.00	4,378.50	6,000.00	2,000.00	8,000.00	
11.6310.1870	Other Professional/Contract Sv	21,036.22	33,810.76	20,759.73	8,758.83	18,000.00		18,000.00	APSIM \$709, Crimestar \$2100, Canon \$2646, Kustom Signal Radar Recerts, GCSIT - APSIM IT work, Public Safety Comm Background checks,
11.6310.1940	Advertising	722.80	2,360.40	1,516.40	1,405.20	1,500.00	500.00	2,000.00	
11.6310.1950	Buildings/Land Rental	3,600.00	4,293.42	6,066.00	30,100.00	27,600.00	(25,300.00)	2,300.00	GASB 87 Lease Conversion - See Entries in NonDept.
11.6310.2010	Communications	14,626.04	17,072.71	18,225.14	13,462.41	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	6,651.68	25,365.19	23,994.40	28,599.70	39,600.00	7,100.00	46,700.00	MSDS Online \$110, Smartnet Renew \$3531, Axon Evidence Storage, Body Cams \$10,437, REVL, Accreditation Software \$6915, 9 PC Replacements \$15750, 2 Laptops for new vehicles \$4100, 1 High Speed Scanner \$5800
11.6310.2020	Dues & Memberships	-	755.00	3,142.00	-	3,165.00		3,165.00	IACP Membership \$190, APOA \$475, Oregon Alliance for Accreditation \$2500
11.6310.2030	Travel, Training & Related Cost	65,561.62	36,409.67	32,445.01	27,373.32	80,000.00		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	11,410.47	10,728.86	9,580.74	7,268.66	12,000.00	500.00	12,500.00	3-4 new officers - full uniforms/ballistic vests
11.6310.2070	Office Supplies	3,467.83	2,724.55	3,334.56	976.84	4,000.00	(500.00)	3,500.00	
11.6310.2071	Operating Supplies	10,005.55	17,871.74	17,697.01	10,580.10	17,500.00	500.00	18,000.00	Boynton Copy Fees, Business Cards, National Night Out Event, Evidence Supplies, Foremost Promotions, Brownells, Amazon, Galls, Batteries,

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
11.6310.2120	Firearms & Ammunition	3,625.57	14,319.18	19,641.22	44,544.15	25,000.00	19,600.00	44,600.00	Expecting high costs due to shortages and inflation. Replacing 6 duty pistols, adding 3 rifles, ammo
11.6310.2130	Impound Fee Expense	2,800.00	125.00	-	-	500.00		500.00	Towing fees for when dispatch requests a vehicle be towed
11.6310.2140	Investigations	5,178.70	20,760.71	4,877.02	2,475.20	8,000.00		8,000.00	Evidence Postage Out, SART fees not covered by the SOA
11.6310.2704	Recruitment	4,493.46	16,061.22	10,898.40	8,368.00	16,000.00		16,000.00	Psych Testing, Recruitment Advertising, Airfare and hotel fees, NSHC Physicals
11.6310.4010	Gas & Oil Supplies	25,130.68	18,818.94	22,752.75	19,088.57	28,000.00	7,000.00	35,000.00	Gas & Oil for vehicles
11.6310.4020	Vehicle/Eq Parts & Supply	28,628.67	18,075.28	22,940.00	9,222.38	28,000.00	(3,000.00)	25,000.00	*GPS Tracking Devices on all Patrol Vehicles
11.6310.4030	Vehicle/Eq Maintenance	32,704.31	16,532.30	16,009.20	525.44	30,000.00	(10,000.00)	20,000.00	
11.6310.4040	Vehicle Regis & Permits	211.00	10.00	142.00	20.00	250.00		250.00	
11.6310.4050	Small Tools & Equipment	3,207.01	8,350.36	19,015.81	21,556.70	20,000.00	5,000.00	25,000.00	Handheld radio replacements, Remote scene lighting, small tool kits, battery boost jump
11.6310.4060	Tools & Equip Repair & Maint	323.74	1,967.28	89.12	301.11	500.00		500.00	
11.6310.7001	Salaries - NPD (Bldg Mtnc)	-	-	-	-	-		-	
11.6310.7002	Salaries - Janitorial	-	-	-	-	-		-	
11.6310.7005	Building Maint Contracts	1,297.01	12,387.07	627.80	6,649.44	1,500.00	5,786.00	7,286.00	Annual Fire inspection \$460, SOA Boiler Cert \$175, Repairs, Trane Svs Agreemnt \$1701/ technical assistance with the Air Handlers \$3500, Yukon Fire \$1,450
11.6310.7010	Bldg Maint Materials & Supply	4,415.70	5,057.16	4,405.47	7,804.19	5,000.00	4,000.00	9,000.00	
11.6310.7011	Janitorial Services & Supplies	1,657.89	378.38	176.96	167.46	1,000.00		1,000.00	
11.6310.7020	Building Utilities	-	-	-	-	-		-	
11.6310.7021	Utilities - Electric 73%	36,947.86	41,004.33	41,287.72	23,002.79	40,000.00	7,100.00	47,100.00	
11.6310.7022	Utilities - Water 73%	2,440.63	2,460.01	2,435.80	1,211.16	2,500.00		2,500.00	
11.6310.7023	Utilities - Sewer 73%	-	441.65	-	-	500.00		500.00	
11.6310.7024	Utilities - Garbage 73%	2,081.61	2,194.82	2,180.00	1,147.96	2,200.00	100.00	2,300.00	
11.6310.7025	Utilities - Heat 73%	32,784.65	21,649.42	26,995.19	24,714.51	30,000.00	20,000.00	50,000.00	13,256 gal
11.6310.8030	Machinery & Equipment	99,218.76	48,691.00	20,077.80	10,800.00	15,000.00	(4,200.00)	10,800.00	Taser Contract - \$ 10,800
Total Police:		2,377,580.88	2,263,087.40	3,419,977.23	2,269,827.67	4,132,190.32	(142,537.10)	3,989,653.22	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
<b>Animal Control</b>									
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	-	-	-	-	-	-	-	
	<b>Subtotal Salaries &amp; Benefits</b>	<b>899.87</b>	-	-	-	-	-	-	
11.6312.1520	Vehicle Insurance	868.00	868.00	-	-	-	418.00	418.00	2011 Ford Expedition
11.6312.1830	Legal Services	-	259.00	-	-	-	-	-	
11.6312.1870	Other Professional/Contract Sv	13,252.68	27,983.30	29,950.34	8,696.55	30,000.00	-	30,000.00	
11.6312.1940	Advertising	-	1,938.50	-	-	1,000.00	-	1,000.00	
11.6312.2010	Communications	210.48	133.48	91.41	57.42	75.00	-	75.00	
11.6312.2012	Computer Network/Hardware/Soft	362.67	342.34	89.22	-	110.00	-	110.00	
11.6312.2030	Travel, Training & Related Cost	-	-	-	-	-	-	-	
11.6312.2070	Office Supplies	78.85	-	-	-	200.00	(200.00)	-	
11.6312.2071	Operating Supplies	2,426.85	6,821.26	1,617.02	584.30	2,500.00	(500.00)	2,000.00	JP Cooke Pet Lcns \$181, Revival Animal Health \$2000, Amazon Misc supplies
11.6312.4010	Gas & Oil Supplies	491.73	395.32	-	-	-	500.00	500.00	
11.6312.4020	Vehicle/Eq Parts & Supply	479.50	-	-	-	-	500.00	500.00	
11.6312.4030	Vehicle/Eq Maintenance	539.91	-	-	-	-	1,000.00	1,000.00	
11.6312.4040	Vehicle Regis & Permits	-	10.00	-	-	-	-	-	
11.6312.7001	Salaries - AC (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6312.7010	Bldg Maint Materials & Supply	-	99.45	550.56	-	750.00	-	750.00	
11.6312.7011	Janitorial Services & Supplies	388.12	813.80	90.67	-	500.00	-	500.00	
11.6312.7020	Building Utilities	-	-	-	-	-	-	-	
11.6312.7021	Utilities - Electric	696.25	761.13	776.72	416.99	800.00	100.00	900.00	
11.6312.7022	Utilities - Water	-	-	-	-	-	-	-	
11.6312.7023	Utilities - Sewer	-	-	-	-	-	-	-	
11.6312.7024	Utilities - Garbage	-	-	-	-	-	-	-	
11.6312.7025	Utilities - Heat	704.84	481.13	715.48	506.88	750.00	450.00	1,200.00	225gal
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	-	5,000.00	-	5,000.00	Placeholder
	<b>Total Animal Control:</b>	<b>32,145.48</b>	<b>40,906.71</b>	<b>40,018.09</b>	<b>10,262.14</b>	<b>41,685.00</b>	<b>2,268.00</b>	<b>43,953.00</b>	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
<b>Emergency Services</b>									
11.6322.1101	Salaries - Emerg Svs Admin	60,223.13	54,156.43	146,948.81	90,248.58	155,954.00	3,918.71	159,872.71	2 EST, 1 ESA (PT) Shared with Finance
11.6322.1201	Overtime - Emerg Svs Admin	2,276.39	4,255.16	12,548.17	13,922.10	5,000.00	15,000.00	20,000.00	
11.6322.1301	Chief Stipend	9,000.00	8,000.00	12,000.00	7,000.00	12,000.00	-	12,000.00	
11.6322.1411	Accrued Personal Leave - ES	-	6,458.48	-	(141.93)	3,005.04	(1,000.00)	2,005.04	
11.6322.1421	Health Insurance - ES	7,958.30	948.57	18,860.08	18,463.58	28,239.57	1,953.89	30,193.46	
11.6322.1431	Life Insurance - ES	114.18	35.55	253.82	241.37	310.50	59.84	370.34	
11.6322.1441	FICA/Medicare - ES	5,469.73	5,681.16	13,119.54	8,504.49	12,312.98	2,365.28	14,678.26	
11.6322.1461	PERS - ES	13,498.14	9,539.76	42,242.58	22,917.51	35,409.88	3,060.60	38,470.48	
11.6322.1471	Workers' Comp Insurance - ES	6,109.98	3,921.02	2,937.07	3,542.68	3,545.34	-	3,545.34	
11.6322.1472	Special Disability Insurance	6,144.00	6,244.00	6,244.00	5,773.00	6,244.00	(471.00)	5,773.00	
	<b>Subtotal Salaries &amp; Benefits:</b>	<b>110,793.85</b>	<b>99,240.13</b>	<b>255,154.07</b>	<b>170,471.39</b>	<b>262,021.31</b>	<b>24,887.32</b>	286,908.63	
11.6322.1520	Vehicle/Boat Insurance	26,556.00	26,556.00	25,985.00	25,726.79	25,567.00	160.00	25,727.00	
11.6322.1530	Property/Building Insurance	6,223.65	7,675.40	9,878.04	12,096.80	12,096.80	-	12,096.80	
11.6322.1830	Legal Services	304.50	-	517.50	450.00	500.00	250.00	750.00	
11.6322.1870	Other Professional/Contract Sv	12,791.67	20,008.93	13,872.71	13,858.00	30,000.00	-	30,000.00	Systems Design West \$ 30k
11.6322.1910	Volunteer Incentives	56,802.50	71,160.00	49,525.00	23,350.00	111,000.00	(31,000.00)	80,000.00	Volunteer Electricity Credits - Applied through NJUS Oct-Mar \$28,500/NVFD Mo Billings - increase of fees to \$15 NVFD from \$5 (3,000 man hours = \$45,000) / NVAD \$30 from \$15 (1250 Runs = \$37,500)
11.6322.1940	Advertising	-	-	-	1,156.00	-	2,400.00	2,400.00	
11.6322.2010	Communications	4,731.19	4,656.96	4,518.09	3,968.74	4,800.00	1,750.00	6,550.00	Fastwyre \$2030, GCI Net Svs \$1800, NJUS Phone/Net \$850, AT&T Cell Svs \$960, GCSIT \$900
11.6322.2012	Computer Network/Hardware/Sof	896.53	900.40	9,063.38	2,490.08	4,250.00	2,236.00	6,486.00	Smartnet Renew \$124, Image Trend \$438, MSDS Online \$90, Radio Lcns Renewal \$2334, Webcams, 2 PC Replacements \$3500
11.6322.2030	Travel, Training & Related Cost	28,846.40	3,741.50	4,891.93	17,713.56	25,000.00		25,000.00	
11.6322.2040	Uniforms/Clothing	7,211.10	14,930.03	14,151.68	7,971.42	25,000.00		25,000.00	PPE \$4800 ea
11.6322.2070	Office Supplies	-	155.62	56.90	18.47	350.00		350.00	
11.6322.2071	Operating Supplies	1,836.63	2,978.56	3,018.67	3,634.94	3,000.00	2,000.00	5,000.00	Propane, AEDs
11.6322.3040	Emergency Preparedness	-	-	-	-	-		-	
11.6322.4010	Gas & Oil Supplies	6,982.71	7,408.86	5,221.19	4,079.29	8,000.00		8,000.00	
11.6322.4020	Vehicle/Boat/Eq Parts & Suppl	4,950.24	3,814.90	1,126.05	2,483.06	8,000.00		8,000.00	
11.6322.4030	Vehicle/Boat/Eq Maintenance	5,487.30	5,180.50	3,862.50	5,487.00	35,000.00	3,500.00	38,500.00	Repairs needed for Truck 8 Generator and purchase for eng 4 generator, Ladder 9 Repair
11.6322.4040	Vehicle/Boat Regis & Permits	70.00	60.00	70.00	30.00	100.00		100.00	
11.6322.4050	Small Tools & Equipment	8,860.99	15,607.60	10,081.71	30,080.10	35,000.00		35,000.00	MES 24" Wide Hose 5' \$6400, Elkhart Ram Monitors \$11,500, Knox Box \$3200, Zoll AED \$1410, SeaWestern Hose/ShutOff \$7600
11.6322.4060	Tools & Eq Repair & Maint	3,654.70	1,222.89	825.53	3,609.39	15,000.00	13,000.00	28,000.00	Battery Operated Rescue Cutting Tools
11.6322.7005	Building Maint Contracts	804.09	633.38	522.20	2,934.39	350.00	2,650.00	3,000.00	
11.6322.7010	Bldg Maint Materials & Supply	6,159.22	3,500.48	7,673.36	8,067.58	15,000.00	(3,000.00)	12,000.00	Painting Floor & Exterior of Fire Hall 70% Complete
11.6322.7011	Janitorial Services & Supplies	913.58	237.67	-	-	500.00		500.00	



FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
11.6322.7021	Utilities - Electric - PSB 27%	13,665.64	15,165.98	15,270.82	8,507.87	15,200.00	1,300.00	16,500.00	
11.6322.7022	Utilities - Water - PSB 27%	1,948.14	909.87	900.92	447.96	900.00		900.00	
11.6322.7023	Utilities - Sewer - PSB 27%	-	163.35	-	-	200.00		200.00	
11.6322.7024	Utilities - Garbage - PSB 27%	769.94	811.82	806.30	424.61	850.00		850.00	
11.6322.7025	Utilities - Heat - PSB 27%	11,874.74	8,007.30	9,984.53	9,141.01	11,500.00	7,000.00	18,500.00	13,256 gal
11.6322.7121	Utilities - Electric - IV	3,313.40	3,105.87	3,067.63	1,785.78	3,100.00	400.00	3,500.00	
11.6322.7122	Utilities - Water - IV	441.09	588.12	588.12	294.06	600.00		600.00	
11.6322.7123	Utilities - Sewer - IV	529.29	705.72	705.72	352.86	725.00		725.00	
11.6322.7124	Utilities - Garbage - IV	-	-	-	-	-		-	
11.6322.7125	Utilities - Heat - IV	5,876.03	4,513.74	5,214.38	3,789.42	5,500.00	3,500.00	9,000.00	1,741 gal
11.6322.7221	Utilities - Electric - NVFD	6,636.71	8,156.34	8,167.31	4,410.83	8,000.00	1,250.00	9,250.00	
11.6322.7222	Utilities - Water - NVFD	2,053.68	3,099.12	3,099.12	1,549.56	3,100.00		3,100.00	
11.6322.7223	Utilities - Sewer - NVFD	893.04	893.04	893.04	446.52	900.00		900.00	
11.6322.7224	Utilities - Garbage - NVFD	1,900.97	2,004.28	1,990.82	1,048.38	2,050.00	50.00	2,100.00	
11.6322.7225	Utilities - Heat - NVFD	18,456.47	14,820.59	16,828.60	10,724.31	18,500.00	9,500.00	28,000.00	5,195 gal
11.6322.7550	Bad Debt	(13,170.15)	38,640.48	18,695.05	4,328.05	20,000.00		20,000.00	
11.6322.8010	Land/Building & Improvements	-	-	-	-	-		-	
11.6322.8030	Machinery & Equipment	79,493.82	15,510.90	22,589.99	-	-		-	
<b>Total Emergency Services:</b>		<b>429,559.66</b>	<b>406,766.33</b>	<b>528,817.86</b>	<b>386,928.22</b>	<b>711,660.11</b>	<b>41,833.32</b>	<b>753,493.43</b>	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
<b>Public Works</b>									
11.6330.1101	Salaries - Public Works Sup	-	-	-	20,643.84	47,629.00		47,629.00	1 Public Works Supervisor 50% Shared with Roads
11.6330.1102	Salaries - Building Maint	301,399.91	266,524.83	273,456.00	166,299.53	223,528.00	62,952.73	286,480.73	1 Bldg Mtnc Foreman, 1 Bldg Mtnc I, 1 Bldg Mtnc II, 1 Laborer, 1 Summer Temp Laborer
11.6330.1105	Salaries - Custodian	-	-	-	15,492.93	66,143.00	(7,023.98)	59,119.02	1 FT Custodian, 3 PT 15r/20r/25r Custodian ( <b>1 Vacancy Est Start 4/1/23</b> )
11.6330.1201	Salaries - Overtime	1,466.06	10,840.44	23,587.75	15,655.01	10,000.00	10,000.00	20,000.00	
11.6330.1411	Accrued Personal Lv- Bldg Mtnc	-	14,180.50	32,751.56	(1,653.69)	6,153.38		6,153.38	
11.6330.1421	Health Insurance - Bldg Mtnc	71,991.73	67,290.89	58,030.67	51,170.93	93,830.16	657.50	94,487.66	
11.6330.1431	Life Insurance - Bldg Mtnc	505.23	445.80	376.74	332.10	635.10	8.56	643.66	
11.6330.1441	FICA/Medicare - Bldg Mtnc	23,286.17	22,372.22	25,278.44	16,620.37	26,568.45	5,043.55	31,612.00	
11.6330.1461	PERS - Bldg Mtnc	84,390.30	84,118.51	79,385.38	38,855.72	63,645.12	14,628.52	78,273.64	
11.6330.1471	Workers' Comp Insur - Bldg Mtn	26,860.35	20,216.13	13,508.16	16,146.55	16,608.93		16,608.93	
	<b>Subtotal Salaries &amp; Benefits</b>	<b>509,899.75</b>	<b>485,989.32</b>	<b>506,374.70</b>	<b>339,563.29</b>	<b>554,741.14</b>	<b>86,266.88</b>	<b>641,008.02</b>	
11.6330.1520	Vehicle Insurance	6,113.00	6,113.00	4,491.00	5,021.00	5,021.00		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	145.00	178.80	230.85	283.70	283.70		283.70	
11.6330.1870	Other Professional/Contract Sv	-	-	3,390.40	3,950.00	3,400.00	600.00	4,000.00	Maintain X \$3,950
11.6330.1940	Advertising	-	940.80	1,953.30	657.90	1,500.00		1,500.00	
11.6330.2010	Communications	728.39	615.27	329.11	262.76	500.00		500.00	NJUS Net, Phone \$288, GCI LD \$150
11.6330.2012	Computer Network/Hardware/Soft		342.33	569.21	9,498.71	6,800.00	3,800.00	10,600.00	Smartnet Renew \$268, MSDS Online \$90, Battery Back UPS \$670, PC Workstation Net New \$2150, Monitoring Screens \$4500, Boynton Printer \$1740, Amazon iPad \$1163
		1,387.19							
11.6330.2030	Travel, Training & Related Cost	2,588.85	-	1,416.00	-	3,000.00		3,000.00	
11.6330.2040	Uniform/Clothing	235.50	842.42	772.71	943.41	800.00	450.00	1,250.00	
11.6330.2070	Office Supplies	-	88.95	-	20.99	200.00		200.00	
11.6330.2071	Operating Supplies	374.79	1,239.44	1,730.96	1,624.65	1,500.00	750.00	2,250.00	Supplies - Safeway, AK Comm Co
11.6330.2612	Salaries - Veh R/M - Bldg Mtnc	-	-	-	-	-	-	-	
11.6330.4010	Gas & Oil Supplies	10,555.18	6,851.94	11,627.73	9,508.17	10,000.00	8,000.00	18,000.00	
11.6330.4020	Vehicle/Eq Parts & Supply	5,113.47	301.59	4,133.92	745.79	5,000.00		5,000.00	
11.6330.4030	Vehicle/Eq Maintenance	2,848.27	180.50	-	-	2,500.00		2,500.00	
11.6330.4040	Vehicle Regis & Permits	30.00	60.00	20.00	40.00	80.00		80.00	
11.6330.4050	Small Tools & Equipment	409.50	1,472.58	3,917.56	4,063.68	5,000.00		5,000.00	Replacing power and cordless tools
11.6330.4060	Tools & Eq Repair & Maint	181.00	831.46	153.91	125.33	1,000.00		1,000.00	
11.6330.7010	Bldg Maint Materials & Supply	8,392.02	8,590.38	4,580.69	5,156.54	10,000.00		10,000.00	
11.6330.7011	Janitorial Services & Supplies	566.95	1,384.75	3,095.37	2,368.35	3,500.00	500.00	4,000.00	
11.6330.8030	Machinery & Equipment	-	-	-	-	-		-	
	<b>Total Public Works:</b>	<b>549,568.86</b>	<b>516,023.53</b>	<b>548,787.42</b>	<b>383,834.27</b>	<b>614,825.84</b>	<b>100,366.88</b>	<b>715,192.72</b>	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
<b>St. Joseph's Church</b>									
11.6331.1421	Health Insurance - OSJ	-	-	-	-	-		-	
11.6331.1431	Life Insurance - OSJ	-	-	-	-	-		-	
11.6331.1441	FICA/Medicare - OSJ	-	-	-	-	-		-	
11.6331.1461	PERS - OSJ	-	-	-	-	-		-	
11.6331.1471	Workers' Comp Insurance - OSJ	-	-	-	-	-		-	
11.6331.1530	Property/Building Insurance	5,928.00	4,452.00	5,597.00	6,984.00	6,984.00		6,984.00	
11.6331.1870	Other Professional/Contract Sv	-	-	-	-	-		-	
11.6331.1940	Advertising	-	-	-	-	-		-	
11.6331.2010	Communications	441.02	447.40	438.37	327.13	500.00		500.00	Local Phone \$475, GCI LD
11.6331.2012	Computer Network/Hardware/Soft	121.22	188.22	371.22	138.00	375.00		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	2,675.75	1,503.68	1,037.06	547.12	2,000.00		2,000.00	
11.6331.7011	Janitorial Services & Supplies	712.71	304.66	269.99	13.58	500.00		500.00	
11.6331.7020	Utilities - OSJ	-	-	-	-	-		-	
11.6331.7021	Utilities - Electric	2,008.73	2,145.83	2,923.01	1,542.89	2,500.00	900.00	3,400.00	
11.6331.7022	Utilities - Water	909.24	909.24	909.24	454.62	925.00		925.00	
11.6331.7023	Utilities - Sewer	893.04	893.04	893.04	446.52	900.00		900.00	
11.6331.7024	Utilities - Garbage	1,647.53	1,737.18	1,725.48	908.59	1,675.00	142.00	1,817.00	
11.6331.7025	Utilities - Heat	8,640.22	6,761.54	7,838.59	4,003.18	9,000.00		9,000.00	2,716 gal / Toyo Heaters
11.6331.8030	Machinery & Equipment	491.78	-	-	-	-		-	
<b>Total St. Joseph's Church:</b>		<b>24,469.24</b>	<b>19,412.79</b>	<b>22,003.00</b>	<b>15,365.63</b>	<b>25,359.00</b>	<b>1,042.00</b>	<b>26,401.00</b>	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
<b>Mini Convention Center</b>									
11.6332.1421	Health Insurance - MCC	-	-	-	-	-		-	
11.6332.1431	Life Insurance - MCC	-	-	-	-	-		-	
11.6332.1441	FICA/Medicare - MCC	-	-	-	-	-		-	
11.6332.1461	PERS - MCC	-	-	-	-	-		-	
11.6332.1471	Workers' Comp Insurance - MCC	-	-	-	-	-		-	
11.6332.1530	Property/Building Insurance	26,489.00	31,415.00	39,761.00	4,604.00	42,565.00	(37,961.00)	4,604.00	Flood Insurance Re-rated
11.6332.1820	Engineering/Architectural Svcs	-	-	-	-	-		-	
11.6332.1870	Other Professional/Contract Sv	246.67	-	-	2,454.02	500.00	2,500.00	3,000.00	
11.6332.2010	Communications	557.02	542.65	491.90	3,469.77	525.00	5,475.00	6,000.00	Local Phone/Fiber
11.6332.2012	Computer Network/Hardware/Soft	121.22	89.22	89.22	4,533.86	90.00	4,510.00	4,600.00	MSDS Online \$90, 12 Port Switch \$3300, Wall Mount Rack \$900
11.6332.2071	Operating Supplies	-	-	-	9,127.49	2,500.00	9,500.00	12,000.00	Conference Set up
11.6332.4050	Small Tools & Equipment	1,296.22	142.75	1,072.89	-	1,200.00		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	7,027.14	-	1,500.00		1,500.00	Deep Clean in Spring
11.6332.7010	Bldg Maint Materials & Supply	1,429.46	6,125.26	30,403.86	13,028.97	6,000.00	7,250.00	13,250.00	550 Gallon Wall Tank
11.6332.7011	Janitorial Services & Supplies	1,129.13	133.37	269.99	256.49	1,100.00		1,100.00	
11.6332.7020	Utilities - MCC	-	-	-	-	-		-	
11.6332.7021	Utilities - Electric	5,966.55	9,258.91	5,452.15	2,719.21	5,800.00		5,800.00	
11.6332.7022	Utilities - Water	1,561.28	4,921.68	2,268.08	1,103.04	2,250.00		2,250.00	
11.6332.7023	Utilities - Sewer	1,012.08	5,044.56	1,860.24	892.92	1,850.00		1,850.00	
11.6332.7024	Utilities - Garbage	1,900.97	2,875.95	2,195.57	1,572.57	1,950.00	1,200.00	3,150.00	
11.6332.7025	Utilities - Heat	14,756.41	10,871.01	13,655.88	11,226.46	15,000.00	6,000.00	21,000.00	4,732 gal
<b>Total Mini Convention Center:</b>		<b>65,679.04</b>	<b>71,490.36</b>	<b>104,547.92</b>	<b>54,988.80</b>	<b>82,830.00</b>	<b>(1,526.00)</b>	<b>81,304.00</b>	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
<b>Public Works Building</b>									
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	1,699.00	2,095.00	2,701.00	3,468.00	3,468.00		3,468.00	
11.6334.1870	Other Professional/Contract Sv	-	-	-	-	-		-	
11.6334.2012	Computer Network/Hardware/Soft	-	-	-	-	-		-	
11.6334.4050	Small Tools & Equipment	-	-	-	-	8,000.00	(4,000.00)	4,000.00	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	70.00	60.00	-	100.00		100.00	SOA Boiler Inspection
11.6334.7010	Bldg Maint Materials & Supply	999.00	817.45	3,379.43	1,888.28	2,500.00		2,500.00	
11.6334.7011	Janitorial Services & Supplies	-	-	-	-	-		-	
11.6334.7020	Utilities - Public Works Bldg	-	-	-	-	-		-	
11.6334.7021	Utilities - Electric	6,636.69	8,156.26	8,167.28	4,410.83	8,500.00	650.00	9,150.00	
11.6334.7022	Utilities - Water	909.24	909.24	909.24	454.62	925.00		925.00	
11.6334.7023	Utilities - Sewer	893.04	893.04	893.04	446.52	925.00		925.00	
11.6334.7024	Utilities - Garbage	823.78	868.55	862.68	454.31	850.00	60.00	910.00	
11.6334.7025	Utilities - Heat	19,662.47	15,699.46	27,385.30	18,963.49	25,000.00	13,400.00	38,400.00	7,500 gal
<b>Total Public Works Building:</b>		<b>31,683.22</b>	<b>29,509.00</b>	<b>44,357.97</b>	<b>30,086.05</b>	<b>50,268.00</b>	<b>10,110.00</b>	<b>60,378.00</b>	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
<b>Senior Citizens Building</b>									
11.6335.1421	Health Insurance - SCC	-	-	-	-	-		-	
11.6335.1431	Life Insurance - SCC	-	-	-	-	-		-	
11.6335.1441	FICA/Medicare - SCC	-	-	-	-	-		-	
11.6335.1461	PERS - SCC	-	-	-	-	-		-	
11.6335.1471	Workers' Comp Insurance - SCC	-	-	-	-	-		-	
11.6335.1530	Property/Building Insurance	2,860.00	3,527.00	4,589.00	5,823.00	5,823.00		5,823.00	
11.6335.1870	Other Professional/Contract Sv	-	-	-	-	5,000.00	(5,000.00)	-	Bristol - Fire Alarm - move to Fund 14
11.6335.2012	Computer Network/Hardware/Soft	-	-	-	-	-		-	
11.6335.2071	Operating Supplies	6,216.42	4,715.25	6,739.95	3,015.96	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	6,027.39	7,025.89	3,610.13	3,336.88	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	2,074.17	5,414.52	2,265.40	733.60	3,000.00		3,000.00	Ceiling Tiles
11.6335.7020	Utilities - SCC	-	-	-	-	-		-	
11.6335.7021	Utilities - Electric	12,296.97	12,430.09	16,702.36	9,662.13	15,000.00	5,000.00	20,000.00	
11.6335.7022	Utilities - Water	2,651.20	2,291.60	2,614.00	1,462.00	2,750.00	250.00	3,000.00	
11.6335.7023	Utilities - Sewer	1,577.52	1,146.00	1,532.88	952.44	1,650.00	500.00	2,150.00	
11.6335.7024	Utilities - Garbage	5,248.02	5,533.21	5,496.04	2,894.18	5,500.00	300.00	5,800.00	
11.6335.7025	Utilities - Heat	12,798.51	9,475.23	11,548.59	9,928.05	14,000.00	6,000.00	20,000.00	8,000 gal
11.6335.8030	Machinery & Equipment	11,406.80	-	-	-	-		-	
<b>Total Senior Citizens Building:</b>		<b>63,262.00</b>	<b>51,558.79</b>	<b>55,098.35</b>	<b>37,808.24</b>	<b>64,973.00</b>	<b>7,050.00</b>	<b>72,023.00</b>	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
<b>Landfill</b>									
11.6336.1101	Salaries-Beam Road-Operators	65,361.30	79,099.89	72,895.61	47,474.49	77,890.22	7,600.46	85,490.68	1 Landfill Operator
11.6336.1102	Salaries-CntrCrk-Operators	5,801.44	6,067.08	9,596.50	14,581.28	8,654.50	11,000.00	19,654.50	
11.6336.1201	Salaries - Overtime	2,339.55	2,289.54	1,439.96	4,739.66		7,500.00	7,500.00	
11.6336.1411	Accrued Personal Lv - Landfill	-	-	-	(399.92)	1,885.97		1,885.97	
11.6336.1421	Health Insurance - Landfill	11,548.16	10,866.05	9,408.79	10,215.66	12,550.92	4,263.33	16,814.25	
11.6336.1431	Life Insurance - Landfill	156.61	143.44	131.20	120.83	138.00	58.25	196.25	
11.6336.1441	FICA/Medicare - Landfill	5,622.98	6,690.38	6,420.80	5,053.82	6,620.69	1,996.67	8,617.36	
11.6336.1461	PERS - Landfill	20,549.47	23,163.35	23,118.89	14,531.77	19,039.90	5,742.04	24,781.94	
11.6336.1471	Workers' Comp Ins - Landfill	6,209.00	4,397.15	4,384.55	6,232.23	6,335.09		6,335.09	
	<b>Subtotal Salaries &amp; Benefits:</b>	<b>117,588.51</b>	<b>132,716.88</b>	<b>127,396.30</b>	<b>102,549.82</b>	<b>133,115.29</b>	<b>38,160.75</b>	<b>171,276.04</b>	
11.6336.1520	Vehicle/Eq Insurance	2,789.00	2,789.00	1,144.00	1,144.00	1,144.00		1,144.00	2010 Komatsu Dozer, 966F
11.6336.1530	Property/Building Insurance	1,168.00	1,440.00	1,870.00	2,397.00	2,397.00		2,397.00	
11.6336.1820	Engineering/Architectural Svcs	46,611.06	83,151.79	76,849.25	69,619.06	85,000.00		85,000.00	Bristol Task Order #5 - Landfill Engineering / Groundwater Sampling /RePermit Beam
11.6336.1840	Survey/Appraisal Services	20,250.00	13,765.00	12,815.00	15,645.00	17,500.00		17,500.00	SOA DEC Annual Permitting \$8250, Survey Svcs \$3200, SGS Water Sampling \$6000
11.6336.1870	Other Professional/Contract Sv	1,106.25	7,285.34	3,132.25	643.75	2,500.00		2,500.00	Pederson \$700, Qtrucking Equip Hauling Fees,
11.6336.1940	Advertising	-	-	183.60	-	350.00		350.00	
11.6336.2010	Communications	441.61	447.40	438.37	327.13	500.00		500.00	
11.6336.2012	Computer Network/Hardware/Soft	-	-	-	-	-		-	
11.6336.2030	Travel, Training & Related Cost	-	-	-	-	-		-	
11.6336.2040	Clothing, Safety Gear				957.37		1,000.00	1,000.00	
11.6336.2071	Operating Supplies	65.39	44.00	47.38	921.94	150.00	850.00	1,000.00	
11.6336.3030	Recycling Center	-	-	-	-	-	-	-	
11.6336.4010	Gas & Oil Supplies	14,154.39	10,944.27	13,190.00	9,687.07	15,000.00	3,000.00	18,000.00	
11.6336.4020	Vehicle/Eq Parts & Supply	2,007.80	8,348.85	2,191.55	30,917.67	45,000.00	(10,000.00)	35,000.00	
11.6336.4030	Vehicle/Eq Maintenance	-	-	-	-	-		-	
11.6336.4040	Vehicle Regis & Permits	10.00	-	10.00	-	10.00		10.00	
11.6336.4050	Small Tools & Equipment	392.85	2,285.64	133.12	-	2,000.00	(1,000.00)	1,000.00	
11.6336.7001	Salaries-Bldg Mtnc CC & Beam	-	-	-	-	-		-	
11.6336.7005	Building Maintenance Contracts	-	140.00	-	-	140.00		140.00	SOA Boiler Certification
11.6336.7010	Bldg Maint Materials & Supply	1,247.25	532.57	17,266.35	1,927.79	10,000.00	(6,000.00)	4,000.00	Fencing & Gate Repairs - Main gate, impound yard, burn pit
11.6336.7020	Utilities - Landfill Building	-	-	-	-	-		-	
11.6336.7021	Utilities - Electric	3,509.19	5,059.52	6,084.81	6,694.38	5,000.00	8,695.00	13,695.00	
11.6336.7022	Utilities - Water	-	-	-	-	-		-	
11.6336.7023	Utilities - Sewer	-	-	-	-	-		-	
11.6336.7024	Utilities - Garbage	-	-	-	-	-		-	
11.6336.7025	Utilities - Heat	8,439.45	6,748.90	9,398.32	5,346.55	8,500.00	2,200.00	10,700.00	2,865 gal - Oil Burner In Service in March
11.6336.7500	Debt Payment	117,335.00	50,750.96	-	-	-		-	
11.6336.8030	Machinery & Equipment	4,260.75	-	15,389.48	-	-	15,000.00	15,000.00	Oil Burner Purchase
	<b>Total Landfill:</b>	<b>341,376.50</b>	<b>326,450.12</b>	<b>287,539.78</b>	<b>248,778.53</b>	<b>328,306.29</b>	<b>51,905.75</b>	<b>380,212.04</b>	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
<b>Cemetery</b>									
11.6337.1101	Salaries - Morgue	19,987.05	14,665.03	11,911.59	6,493.19	26,368.00	(10,885.81)	15,482.19	1 Summer FT Laborer May-Oct (Cemetery Mngr duties absorbed in City Clerk's office)
11.6337.1411	Accrued Leave - Morgue	-	-	-	-	456.30		456.30	
11.6337.1421	Health Insurance - Morgue	1,023.90	591.58	757.21	820.63	6,275.46	820.63	7,096.09	
11.6337.1431	Life Insurance - Morgue	9.75	5.10	7.95	10.88	69.00	10.88	79.88	
11.6337.1441	FICA/Medicare - Morgue	1,673.38	1,121.91	911.24	496.73	2,017.16	(832.77)	1,184.39	
11.6337.1461	PERS - Morgue	661.32	1,368.95	844.12	1,401.53	5,800.96	(2,394.88)	3,406.08	
11.6337.1471	Workers' Comp Ins - Morgue	242.79	631.98	1,117.80	1,268.30	1,268.30		1,268.30	
	<b>Subtotal Salaries &amp; Benefits</b>	<b>23,598.19</b>	<b>18,384.55</b>	<b>15,549.91</b>	<b>10,491.26</b>	<b>42,255.18</b>	<b>(13,281.95)</b>	<b>28,973.23</b>	
11.6337.1520	Vehicle/Eq Insurance	97.00	97.00	97.00	97.00	97.00		97.00	2008 Kubota Mini Excavator
11.6337.1530	Property/Building Insurance	589.00	727.00	926.00	1,219.00	1,219.00		1,219.00	
11.6337.1840	Survey/Appraisal Services	-	-	-	-	-		-	
11.6337.1870	Other Professional/Contract Sv	3,739.18	130.00	-	1,200.00	1,500.00		1,500.00	Qtrucking Equip Hauling Fees, Canon Fees if Applicable, Arctic Refrig Prof Svcs
11.6337.1940	Advertising	-	-	-	-	-		-	
11.6337.2010	Communications	314.95	267.71	221.70	115.00	250.00		250.00	NJUS Local Phone/Net \$250
11.6337.2012	Computer Network/Hardware/Soft	2,351.54	1,734.22	1,239.22	1,459.98	1,755.00		1,755.00	MSDS Online \$110, Ramaker Annual Mtnc & Cloud Hosting \$1150, Autodeck Fusion 360 \$495
11.6337.2030	Travel, Training & Related Cost	453.20	-	-	-	-		-	
11.6337.2040	Uniform/Clothing	-	-	-	-	-		-	
11.6337.2070	Office Supplies	-	-	-	-	-		-	
11.6337.2071	Operating Supplies	127.57	8.05	-	-	1,200.00	(700.00)	500.00	Boynton Copy Fees if Applicable, Open House
11.6337.4010	Gas & Oil Supplies	5.31	37.17	24.46	-	100.00		100.00	
11.6337.4020	Vehicle/Eq Parts & Supply	234.63	563.21	618.38	-	1,000.00		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	25.15	377.89	1,610.15	-	1,500.00		1,500.00	
11.6337.4060	Tools & Eq Repair & Maint	814.32	153.00	109.21	51.83	900.00		900.00	
11.6337.4080	Road Maintenance Materials	-	-	5,040.00	-	5,000.00		5,000.00	Cover material for burials
11.6337.7001	Salaries - Morgue (Bldg Mtnc)	-	-	-	-	-		-	
11.6337.7005	Building Maintenance Contracts	1,519.01	305.00	-	-	1,500.00		1,500.00	Annual Freezer Inspection
11.6337.7010	Bldg Maint Materials & Supply	2,108.65	853.89	897.91	84.73	3,000.00	(2,500.00)	500.00	Improvements to viewing area - See Fund 14
11.6337.7011	Janitorial Services & Supplies	-	-	-	-	-		-	
11.6337.7020	Utilities - Morgue Building	-	-	-	-	-		-	
11.6337.7021	Utilities - Electric	7,558.11	8,263.24	6,274.23	3,345.43	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	971.34	864.79	1,050.00	823.30	1,100.00	700.00	1,800.00	339 gal
11.6337.7540	Credit Card Service Fees	-	-	-	-	-		-	
11.6337.8010	Land/Buildings & Improvements	-	-	-	-	4,000.00	(4,000.00)	-	Morgue Building Improvements see fund 14
11.6337.8030	Machinery & Equipment	-	-	7,874.56	3,135.00	4,000.00		4,000.00	Mower & Weed eater Replacement
	<b>Total Cemetery:</b>	<b>44,507.15</b>	<b>32,776.72</b>	<b>41,532.73</b>	<b>22,032.53</b>	<b>78,886.18</b>	<b>(19,781.95)</b>	<b>59,104.23</b>	



FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
<b>Parks / Playgrounds / Lights</b>									
11.6338.1101	Salaries - Parks	-	-	-	-	8,245.00	(4,076.00)	4,169.00	Laborer PT Summer Temp
11.6338.1421	Health Insurance - Parks	-	-	-	-	-	-	-	
11.6338.1431	Life Insurance - Parks	-	-	-	-	-	-	-	
11.6338.1441	FICA/Medicare - Parks	-	-	-	-	630.74	(311.81)	318.93	
11.6338.1461	PERS - Parks	-	-	-	-	-	-	-	
11.6338.1471	Workers' Comp Ins - Parks	-	-	-	-	396.58	(196.05)	200.53	
	<b>Subtotal Salaries &amp; Benefits:</b>	-	-	-	-	<b>9,272.32</b>	<b>(4,583.86)</b>	<b>4,688.46</b>	
11.6338.1520	Vehicle Insurance	92.00	92.00	-	-	-	-	-	
11.6338.1820	Engineering/Architectural Svcs	-	-	-	-	-	-	-	
11.6338.1870	Other Professional/Contract Sv	1,870.47	2,060.31	7,596.98	400.00	3,000.00	-	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	-	-	193.34	-	300.00	-	300.00	
11.6338.4020	Vehicle/Eq Parts & Supply	109.99	-	615.58	454.07	500.00	250.00	750.00	
11.6338.4050	Small Tools & Equipment	-	-	6,805.47	-	8,500.00	-	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	-	4,173.69	2,465.11	2,000.00	37,000.00	(27,000.00)	10,000.00	Iditarod arch handrails & Mtnc \$10k
11.6338.7020	Utilities	-	-	-	-	-	-	-	
11.6338.7021	Utilities - Electric	20,059.59	20,290.98	21,013.91	13,799.92	21,000.00	6,500.00	27,500.00	
11.6338.7022	Utilities - Water	-	-	-	-	-	-	-	
11.6338.7023	Utilities - Sewer	575.00	-	-	-	600.00	-	600.00	
11.6338.7024	Utilities - Garbage	7,064.71	7,448.69	7,398.54	3,896.09	7,600.00	195.00	7,795.00	
11.6338.7025	Utilities - Heat	2,613.03	1,806.07	2,176.17	1,370.92	3,200.00	300.00	3,500.00	700 gal
11.6338.8010	Land/Buildings & Improvements	-	-	-	-	10,000.00	-	10,000.00	Ball Field Improvements
11.6338.8030	Machinery & Equipment	1,450.00	-	-	-	-	-	-	
	<b>Total Parks / Playgrounds / Lights:</b>	<b>33,834.79</b>	<b>35,871.74</b>	<b>48,265.10</b>	<b>21,921.00</b>	<b>101,072.32</b>	<b>(24,338.86)</b>	<b>76,733.46</b>	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
<b>Road Maintenance</b>									
11.6339.1101	Salaries - Public Works Supervisor	73.00	-	-	29,427.93	47,629.00	3,658.89	51,287.89	1 Public Works Supervisor 50% Shared with Building Maint
11.6339.1102	Salaries - Operators	232,628.65	227,000.41	235,580.96	157,183.13	315,667.00	17,042.70	332,709.70	1 Road Crew Foreman, 3 Equip Operators, 1 Winter Driver, 1 Purchasing Manager shared w/Port
11.6339.1103	Salaries - Veh Maintenance	-	-	-	22,844.44	61,644.00	(10,530.36)	51,113.64	1 City Mechanic
11.6339.1104	Salaries - Snowdumps,Drains	-	-	-	-	-	-	-	
11.6339.1105	Salaries - Temporary Help	28,820.29	41,581.92	52,245.46	14,329.91	40,000.00		40,000.00	
11.6339.1201	Salaries - Overtime	32,666.47	77,000.82	83,274.75	37,936.67	60,000.00		60,000.00	
11.6339.1411	Accrued Personal Lv-Operators	(667.70)	3,120.99	-	(1,329.11)	8,343.60		8,343.60	
11.6339.1421	Health Ins - Operators	50,482.59	57,635.27	50,489.89	43,338.90	107,367.89	(10,317.54)	97,050.35	
11.6339.1431	Life Insurance - Operators	482.56	452.95	498.42	454.99	896.94	24.93	921.87	
11.6339.1441	FICA/Medicare - Operators	22,525.72	26,736.42	28,490.82	20,068.86	40,157.91	778.10	40,936.01	
11.6339.1461	PERS - Operators	74,240.03	89,867.31	84,245.23	53,880.17	106,686.80	2,189.06	108,875.86	
11.6339.1471	Workers' Comp Ins - Operators	18,370.71	12,685.28	23,174.72	34,298.50	36,095.28		36,095.28	
	<b>Subtotal Salaries &amp; Benefits:</b>	<b>459,622.32</b>	<b>536,081.37</b>	<b>558,000.25</b>	<b>412,434.38</b>	<b>824,488.42</b>	<b>2,845.78</b>	<b>827,334.20</b>	
11.6339.1520	Vehicle Insurance	22,656.00	23,842.02	19,032.00	18,570.48	18,196.00	374.46	18,570.46	
11.6339.1530	Property/Building Insurance	1,521.00	1,143.00	1,453.00	1,996.00	1,996.00		1,996.00	
11.6339.1820	Engineering/Architectural Svcs	-	-	-	-	-		-	
11.6339.1840	Survey/Appraisal Services	-	-	-	-	-		-	
11.6339.1860	Snow Removal	49,561.54	268,377.50	293,675.50	140,428.50	190,000.00	75,000.00	265,000.00	
11.6339.1870	Other Professional/Contract Sv	300.00	-	4,040.40	5,700.00	3,400.00	2,300.00	5,700.00	Maintain X \$3,950, Loader Rent
11.6339.1940	Advertising	856.80	1,629.15	2,798.20	1,401.30	2,000.00		2,000.00	
11.6339.2010	Communications	734.19	623.78	953.56	841.07	1,107.00		1,107.00	NJUS Phone/Net \$511, AT&T Cell \$596
11.6339.2012	Computer Network/Hardware/Soft	687.19	2,507.34	6,365.71	5,314.11	5,000.00	3,000.00	8,000.00	MSDS Online \$250, Smartnet Renewal \$400, Construction Machinery Annual Subscription for Tech Tool \$2000, Freightliner/Volvo Software for Mtn \$2063, Laptop \$2504, APC Back Up \$541.11
11.6339.2020	Dues & Memberships	-	-	-	-	-		-	
11.6339.2030	Travel,Training & Related Cost	-	-	876.00	-	1,500.00		1,500.00	
11.6339.2040	Uniform/Clothing	246.31	488.69	200.50	2,306.42	500.00	2,500.00	3,000.00	
11.6339.2070	Office Supplies	90.38	67.35	44.26	20.98	125.00		125.00	
11.6339.2071	Operating Supplies	2,851.51	2,399.44	10,204.10	10,048.80	3,000.00	12,000.00	15,000.00	
11.6339.4010	Gas & Oil Supplies	96,892.03	93,094.04	103,404.23	87,183.13	115,000.00	45,000.00	160,000.00	
11.6339.4020	Vehicle/Eq Parts & Supply	91,939.49	101,498.52	128,760.92	76,017.11	152,000.00		152,000.00	\$10k increase for age, \$20k Loader Tires, \$12k Grader Tires
11.6339.4030	Vehicle/Eq Maintenance	5,501.25	46,100.78	5,800.74	720.44	10,000.00	(2,500.00)	7,500.00	
11.6339.4040	Vehicle Regis & Permits	1,360.00	1,430.00	40.00	115.00	3,500.00		3,500.00	SOA DOT Summer/Winter Road Permits \$3300 , DMV Fees
11.6339.4050	Small Tools & Equipment	3,677.85	14,672.73	2,909.02	9,747.35	8,000.00	3,000.00	11,000.00	
11.6339.4060	Tools & Eq Repair & Maint	634.23	588.09	492.49	1,681.72	1,000.00	1,000.00	2,000.00	
11.6339.4080	Road Maintenance Materials	131,853.34	143,493.04	143,923.73	67,970.67	225,000.00		225,000.00	Gravel, Calcium Chloride and Road signs

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
11.6339.7001	Salaries GGG Bldg Maint	-	-	-	-	-	-	-	
11.6339.7005	Building Maintenance Contracts	-	-	60.00	60.00	60.00	-	60.00	
11.6339.7010	Bldg Maint Materials & Supply	2,604.52	5,019.86	4,077.85	23,354.60	30,000.00	-	30,000.00	Fuel Tank for Snow Dump
11.6339.7011	Janitorial Services & Supplies	212.44	-	266.76	31.16	250.00	-	250.00	
11.6339.7021	Utilities - Electric	20,937.35	32,684.74	43,719.01	4,279.00	20,000.00	15,000.00	35,000.00	Grader Greg's Garage, Heat Trace
11.6339.7022	Utilities - Water	-	-	-	-	-	-	-	
11.6339.7025	Utilities - Heat	9,616.47	8,594.57	8,429.90	4,970.91	9,600.00	5,760.00	15,360.00	3,000 gal
11.6339.7540	Banking/Credit Card Fees	-	-	-	-	-	-	-	
11.6339.8030	Machinery & Equipment	356,052.22	-	-	-	-	-	-	
<b>Total Road Maintenance:</b>		<b>1,260,408.43</b>	<b>1,284,336.01</b>	<b>1,339,528.13</b>	<b>875,193.13</b>	<b>1,625,722.42</b>	<b>165,280.24</b>	<b>1,791,002.66</b>	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
<b>Recreation</b>									
11.6410.1101	Salaries - NRC Director	79,348.67	75,940.45	111,525.92	63,799.63	110,000.00	2,081.51	112,081.51	1 Director - Exempt
11.6410.1102	Salaries - Staff	156,733.27	142,581.25	159,848.41	126,614.38	206,874.00	19,049.43	225,923.43	1 Asst Dir, 2 F/T Attn, 3 P/T Attn
11.6410.1103	Salaries - Staff Janitor	39,532.85	45,226.51	50,450.38	21,205.98	54,390.00	(5,572.02)	48,817.98	1 Janitor
11.6410.1104	Salaries - Bowling Alley Staff	9,350.00	7,043.75	8,202.50	5,660.00	5,606.00	1,594.50	7,200.50	1 Bowling Manager P/T
11.6410.1105	Salaries - Laborer	1,148.24	222.34	6,972.48	-	-	-	-	4 mo Laborer P/T - moved to Parks
11.6410.1201	Salaries - Overtime	4,017.15	827.41	7,503.47	2,381.70	5,000.00		5,000.00	
11.6410.1411	Accrued Personal Leave - NRC	1,436.67	24,282.97	24,323.19	1,431.03	25,165.78		25,165.78	
11.6410.1421	Health Insurance - NRC	51,093.42	44,817.18	52,897.60	34,495.21	74,241.12	(7,766.20)	66,474.92	
11.6410.1431	Life Insurance - NRC	639.93	572.82	563.28	453.20	701.28	56.09	757.37	
11.6410.1441	FICA/Medicare - NRC	22,308.76	22,653.64	28,215.39	16,944.47	29,213.06	1,421.71	30,634.77	
11.6410.1461	PERS - NRC	70,261.25	76,062.81	80,571.33	45,829.96	72,630.36	9,132.94	81,763.30	
11.6410.1471	Workers' Comp Insurance - NRC	8,775.92	10,097.81	8,746.13	6,050.81	8,707.31		8,707.31	
	<b>Subtotal Salaries &amp; Benefits:</b>	<b>444,646.13</b>	<b>450,328.94</b>	<b>539,820.08</b>	<b>324,866.36</b>	<b>592,528.91</b>	<b>19,997.96</b>	<b>612,526.87</b>	
11.6410.1520	Vehicle Insurance	634.00	634.00	418.00	418.00	418.00		418.00	2001 Ford F250
11.6410.1530	Property/Building Insurance	7,774.00	9,587.00	12,430.00	16,059.00	16,059.00		16,059.00	
11.6410.1870	Other Professional/Contract Sv	14,160.76	1,526.41	8,885.36	11,302.23	15,000.00	500.00	15,500.00	Referees - Basketball, Volleyball, Youth Softball
11.6410.1940	Advertising	-	-	-	234.60	-	234.60	234.60	
11.6410.2010	Communications	4,497.91	4,666.18	3,868.29	3,798.61	6,800.00	300.00	7,100.00	Fastwyre \$1075, NJUS Phone/Internet \$900, GCI LD \$100, GCI Sports Package \$5231 (\$435.91 per mo)
11.6410.2012	Computer Network/Hardware/Soft	1,754.12	2,722.13	-	-	8,250.00		8,250.00	Smartnet Renewal \$1435, MyRec Recreation Management \$5000, 1 PC Replacement \$1750
11.6410.2020	Dues & Memberships	270.00	-	175.00	229.00	400.00		400.00	ARPA x2 \$95, NRPA \$175
11.6410.2030	Travel, Training & Related Cost	5,498.66	175.00	5,434.34	5,095.21	6,000.00		6,000.00	NRPA, ARPA, ITC Start, PERMS Conference
11.6410.2040	Uniform/Clothing	-	-	-	-	-		-	
11.6410.2070	Office Supplies	244.16	464.29	198.75	175.40	500.00		500.00	
11.6410.2071	Operating Supplies	3,500.86	2,510.27	4,175.36	5,481.47	5,000.00	1,500.00	6,500.00	
11.6410.2073	Resale Supplies	8,214.31	14,349.47	5,870.90	11,934.48	10,000.00	5,000.00	15,000.00	Vending Machine Supplies
11.6410.2078	Youth Programs Supplies	858.68	1,587.54	681.62	273.27	1,250.00		1,250.00	
11.6410.3010	Sponsorship/Donations/Contrib	882.00	-	1,770.00	-	3,000.00	(500.00)	2,500.00	Facility Fee Waivers
11.6410.4010	Gas & Oil Supplies	2,345.79	1,557.34	1,814.74	1,249.98	2,000.00	500.00	2,500.00	
11.6410.4020	Vehicle/Eq Parts & Supply	870.85	1,341.02	395.66	260.66	1,500.00		1,500.00	
11.6410.4030	Vehicle/Eq Maintenance	1,346.18	2,022.81	642.25	-	2,500.00	(500.00)	2,000.00	
11.6410.4040	Vehicle Regis & Permits	10.00	-	10.00	-	10.00		10.00	
11.6410.4050	Small Tools & Equipment	922.52	3,135.88	685.20	89.98	2,000.00		2,000.00	
11.6410.4060	Tools & Eq Repair & Maint	6,132.49	1,876.36	2,787.60	773.08	3,500.00		3,500.00	Cardio Tech Visit - Replacement Parts

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
11.6410.7001	Salaries - NRC (Bldg Mtnc)	-	-	-	-			-	
11.6410.7002	Salaries - Janitorial	-	-	-	-			-	
11.6410.7005	Building Maintenance Contracts	1,963.56	3,510.21	660.00	1,260.83	9,000.00		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	10,504.88	4,121.88	16,183.42	11,130.06	16,000.00	10,000.00	26,000.00	Covered Walkway \$10,000, Mtnc \$4000 / Storage Expansion \$12,000
11.6410.7011	Janitorial Services & Supplies	3,833.92	7,585.01	3,563.02	5,354.14	7,500.00		7,500.00	
11.6410.7020	Utilities	-	-	-	-	-		-	
11.6410.7021	Utilities - Electric	36,349.57	32,824.35	39,884.68	22,986.37	42,500.00	3,500.00	46,000.00	
11.6410.7022	Utilities - Water	8,117.04	5,153.44	6,641.44	3,630.72	6,500.00	1,000.00	7,500.00	
11.6410.7023	Utilities - Sewer	6,651.60	3,095.28	4,880.88	3,112.44	5,000.00	1,150.00	6,150.00	
11.6410.7024	Utilities - Garbage	7,064.71	7,448.69	8,721.51	2,427.99	7,500.00	(2,500.00)	5,000.00	
11.6410.7025	Utilities - Heat	51,145.93	39,904.85	44,394.45	27,102.11	48,000.00	22,000.00	70,000.00	15,909 gal
11.6410.7540	Credit Card Service Fees	-	-	-	-	-		-	
11.6410.8030	Machinery & Equipment	8,131.09	11,029.09	6,759.76	875.00	12,500.00		12,500.00	Cardio Equipment - Treadmills
<b>Total Recreation:</b>		<b>638,325.72</b>	<b>613,157.44</b>	<b>721,752.31</b>	<b>460,120.99</b>	<b>831,215.91</b>	<b>62,182.56</b>	<b>893,398.47</b>	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
<b>Swimming Pool</b>									
11.6420.1101	Salaries - Pool Mgr, Assistant	-	-	-	-	-	-	-	
11.6420.1102	Salaries - Pool Lifeguards	21,891.22	12,044.15	25,394.22	12,240.37	32,349.00	(5,747.61)	26,601.39	Lead Guard 15 hrs, Lifeguard I,II,III,
11.6420.1103	Salaries - Clerical Assistant	1,129.86	-	-	-	1,500.00	(750.00)	750.00	
11.6420.1201	Salaries - Overtime	-	-	-	-	-	-	-	
11.6420.1411	Accrued Personal Leave - Pool	-	-	-	-	-	-	-	
11.6420.1421	Health Insurance - Pool	-	-	-	-	-	-	-	
11.6420.1431	Life Insurance - Pool	-	-	-	-	-	-	-	
11.6420.1441	FICA/Medicare - Pool	1,770.91	921.37	1,942.78	936.46	2,589.45	(497.07)	2,092.38	
11.6420.1461	PERS - Pool	-	-	-	-	-	-	-	
11.6420.1471	Workers' Comp Insurance	(1,188.37)	751.59	1,177.61	1,628.00	1,628.13	(312.53)	1,315.60	
	<b>Subtotal Salaries &amp; Benefits:</b>	<b>23,603.62</b>	<b>13,717.11</b>	<b>28,514.61</b>	<b>14,804.83</b>	<b>38,066.58</b>	<b>(7,307.21)</b>	<b>30,759.37</b>	
11.6420.1530	Property/Building Insurance	-	-	-	-	-	-	-	
11.6420.1870	Other Professional/Contract Sv	-	342.38	-	1,073.84	3,000.00	-	3,000.00	SGS Water Sample Testing plus Freight
11.6420.1940	Advertising	-	-	-	-	-	-	-	
11.6420.2010	Communications	453.02	459.40	450.37	335.13	475.00	25.00	500.00	Local Phone
11.6420.2012	Computer Network/Hardware/Soft	253.12	253.13	-	-	-	-	-	
11.6420.2030	Travel, Training & Related Cost	2,089.43	450.02	1,528.69	246.00	2,500.00	-	2,500.00	
11.6420.2070	Office Supplies	59.16	33.36	-	-	200.00	-	200.00	
11.6420.2071	Operating Supplies	7,304.22	3,392.53	4,255.30	2,000.00	4,500.00	-	4,500.00	
11.6420.2073	Resale Supplies	843.64	970.84	867.54	-	1,000.00	-	1,000.00	
11.6420.4050	Small Tools & Equipment	99.00	1,771.09	12.96	-	1,000.00	-	1,000.00	
11.6420.4060	Tools & Eq Repair & Maint	1,870.15	254.33	1,007.23	-	1,000.00	-	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	-	25,000.00	(25,000.00)	-	Polar Pools - Summer Conversion Project
11.6420.7010	Bldg Maint Materials & Supply	118.53	15,000.00	1,570.50	4,642.72	10,000.00	-	10,000.00	
11.6420.7011	Janitorial Services & Supplies	-	-	-	-	-	-	-	
11.6420.7020	Swimming Pool Utilities	-	-	-	-	-	-	-	
11.6420.7021	Utilities - Electric	-	-	-	-	-	-	-	
11.6420.7022	Utilities - Water	-	-	-	-	-	-	-	
11.6420.7023	Utilities - Sewer	-	-	-	-	-	-	-	
11.6420.7025	Utilities - Heat	-	-	-	-	-	-	-	
11.6420.8030	Machinery & Equipment	-	15,237.00	-	-	2,500.00	-	2,500.00	New Washer & Dryer with Shipping
	<b>Total Swimming Pool:</b>	<b>36,693.89</b>	<b>51,881.19</b>	<b>66,963.98</b>	<b>23,102.52</b>	<b>89,241.58</b>	<b>(32,282.21)</b>	<b>56,959.37</b>	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
<b>Museum</b>									
11.6510.1101	Salaries - Museum Director	83,609.87	86,729.96	89,475.94	33,684.57	98,311.00	(34,674.43)	63,636.57	1 Director <b>(1 Vacancy Est Start 3/15/23)</b>
11.6510.1102	Salaries - Museum Staff	45,742.16	229.82	43,962.37	41,060.78	105,296.00	(27,063.38)	78,232.62	1 Ed/Prog Coordinator FT, 1 FT Mus Aide <b>(1 Vacancy Est Start Date 4/1/23)</b>
11.6510.1103	Salaries - Museum Aide	-	-	-	-	-	-	-	
11.6510.1104	Salaries - Temporary Hire	1,061.34	-	1,474.12	-	-	-	-	
11.6510.1201	Salaries - Overtime	2,257.09	122.96	2,839.46	2,771.13	2,000.00	1,000.00	3,000.00	
11.6510.1411	Accrued Personal Lv - Museum	-	-	-	3,970.43	3,924.73	2,570.43	6,495.16	
11.6510.1421	Health Insurance - Museum	29,440.41	19,723.88	24,946.75	21,343.21	49,139.28	(17,248.27)	31,891.01	
11.6510.1431	Life Insurance - Museum	320.33	150.36	226.02	151.85	419.64	(129.79)	289.85	
11.6510.1441	FICA/Medicare - Museum	10,149.12	6,661.79	10,648.51	6,233.71	15,728.94	(4,342.71)	11,386.23	
11.6510.1461	PERS - Museum	37,285.28	25,923.87	39,016.81	15,765.52	45,233.54	(12,488.82)	32,744.72	
11.6510.1471	Workers' Comp Ins - Museum	639.11	399.57	449.15	719.62	719.62		719.62	
	<b>Subtotal Salaries &amp; Benefits:</b>	<b>210,504.71</b>	<b>139,942.21</b>	<b>213,039.13</b>	<b>125,700.82</b>	<b>320,772.75</b>	<b>(92,376.97)</b>	<b>228,395.78</b>	
11.6510.1530	Property/Building Insurance	12,472.88	15,378.16	18,709.04	20,704.88	20,704.88		20,704.88	
11.6510.1870	Other Professional/Contract Sv	4,458.57	20,739.06	11,200.74	13,165.54	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	788.50	869.20	875.20	295.80	1,000.00		1,000.00	Advertising for public programs, special exhibits, and museum events
11.6510.2010	Communications	1,690.74	1,489.61	1,160.45	1,077.52	1,250.00	400.00	1,650.00	Fastwyre \$262, NJUS Phone/Internet \$860, GCI LD \$50
11.6510.2012	Computer Network/Hardware/Soft	4,570.66	1,284.34	2,847.91	880.00	6,525.00		6,525.00	Smartnet Renewal \$665, MSDS Online \$110, 2 PC Replacements \$3500, Laptop \$2250
11.6510.2020	Dues & Memberships	225.00	636.00	365.00	-	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	3,882.60	235.00	320.34	329.03	4,000.00	(3,000.00)	1,000.00	Participation in 2 annual conferences (i.e. Museums Alaska and American Alliance of Museums)
11.6510.2070	Office Supplies	196.33	49.57	96.79	10.70	150.00		150.00	
11.6510.2071	Operating Supplies	2,257.39	1,627.83	4,004.88	791.59	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	249.50	963.33	1,851.94	-	2,000.00		2,000.00	Gift Store
11.6510.2703	Exhibits/Artifacts	5,464.92	8,766.07	9,786.15	112.73	28,000.00		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	-	-	-	-	500.00	500.00	1,000.00	Advertisement for EPPC with American Alliance of Museums
11.6510.2705	Inventory Archive	613.72	5,170.73	802.25	2,162.75	3,000.00		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	-	-	-	-	-		-	
11.6510.4050	Small Tools & Equipment	251.76	-	579.27	-	300.00		300.00	
11.6510.4060	Tools & Eq Repair & Maint	901.99	170.27	326.56	-	300.00		300.00	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
11.6510.7001	Salaries - Museum (Bldg Mtnc)	-	-	-	-			-	
11.6510.7002	Salaries - Janitorial	-	-	-	-			-	
11.6510.7005	Building Maintenance Contracts	648.71	4,655.69	2,491.99	1,162.47	1,000.00	250.00	1,250.00	Annual Fire Inspection \$425, SOA DOL Boiler Inspection \$60, Yukon Fire Repair \$525, ATS AK \$220
11.6510.7010	Bldg Maint Materials & Supply	10,190.17	4,142.48	6,612.44	2,433.88	7,500.00		7,500.00	Humidifier Canisters
11.6510.7011	Janitorial Services & Supplies	939.40	918.32	4,616.92	-	1,000.00		1,000.00	
11.6510.7020	Building Utilities	-	-	-	-	-		-	
11.6510.7021	Utilities - Electric 56%	7,052.79	6,796.37	20,709.66	11,211.96	22,500.00	1,500.00	24,000.00	Current Transformer rated at incorrect multiplier: Corrected to 120 vs 40 - NJUS previously under billing
11.6510.7022	Utilities - Water 56%	1,858.20	1,860.37	1,858.20	929.10	1,900.00		1,900.00	
11.6510.7023	Utilities - Sewer 56%	500.16	502.76	500.04	250.02	500.00	5.00	505.00	
11.6510.7024	Utilities - Garbage 56%	461.33	486.36	483.10	254.43	500.00	10.00	510.00	
11.6510.7025	Utilities - Heat 56%	26,649.80	18,853.25	19,863.80	14,001.48	23,500.00	9,000.00	32,500.00	11,367 gal
11.6510.7530	Cash - Over/Short	-	-	-	-	5.00		5.00	
11.6510.7540	Credit Card Service Fees	6.16	-	9.59	5.54	5.00		5.00	
11.6510.8030	Machinery & Equipment	-	-	-	-	-		-	
<b>Total Museum:</b>		<b>296,835.99</b>	<b>235,536.98</b>	<b>323,111.39</b>	<b>195,480.24</b>	<b>467,412.63</b>	<b>(83,711.97)</b>	<b>383,700.66</b>	



FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
<b>Library</b>									
11.6520.1101	Salaries - Librarian	74,992.52	76,738.99	102,269.81	63,048.96	107,525.00	3,067.08	110,592.08	1 Library Director
11.6520.1102	Salaries - Library Staff	62,530.57	37,860.68	50,305.41	36,595.67	96,007.00	(14,837.95)	81,169.05	1 Lib Asst, 1 PT Lib Clerk, 1 Winter Temp, 1 Summer Temp, 1 Lib Clerk 6 hours per week
11.6520.1103	Salaries - Library Aide	-	-	-	-	-	-	-	
11.6520.1201	Salaries - Overtime	65.55	-	-	-	-	-	-	
11.6520.1411	Accrued Personal Lv - Library	8,237.86	5,118.52	5,839.48	7,474.48	4,866.40	4,108.08	8,974.48	
11.6520.1421	Health Insurance - Library	37,860.56	32,527.82	39,052.18	30,432.34	52,392.24	(129.79)	52,262.45	
11.6520.1431	Lfie Insurance - Library	280.69	238.72	270.30	191.52	287.28	23.94	311.22	
11.6520.1441	FICA/Medicare - Library	11,317.39	9,240.39	12,027.73	8,197.68	15,570.20	(213.93)	15,356.27	
11.6520.1461	PERS - Library	38,285.24	39,478.04	43,315.99	19,828.77	42,938.50	1,223.33	44,161.83	
11.6520.1471	Workers' Comp Ins - Library	395.57	510.14	472.14	687.77	712.36	-	712.36	
	<b>Subtotal Salaries &amp; Benefits:</b>	<b>233,965.95</b>	<b>201,713.30</b>	<b>253,553.04</b>	<b>166,457.18</b>	<b>320,298.98</b>	<b>(6,759.24)</b>	<b>313,539.74</b>	
11.6520.1530	Property/Building Insurance	5,122.79	6,316.03	7,684.07	8,503.79	8,503.79		8,503.79	
11.6520.1870	Other Professional/Contract Sv	3,909.24	2,456.04	2,670.25	677.23	2,500.00		2,500.00	Canon Fees \$1325, SOA DEC \$250, ATS Alaska \$200
11.6520.1940	Advertising	901.00	765.00	666.74	290.70	900.00		900.00	Summer Reading Program
11.6520.2010	Communications	4,757.63	4,772.34	4,067.80	2,640.89	4,800.00	(300.00)	4,500.00	Fastwyre \$3360, NJUS Phone/Net \$700
11.6520.2012	Computer Network/Hardware/Soft	4,172.66	2,318.34	1,451.91	880.00	4,400.00		4,400.00	Smartnet Renewal \$770, MSDS Online \$90, 2 PC Replacements \$3500
11.6520.2020	Dues & Memberships	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	12.64	664.21	375.00	1,876.06	2,000.00		2,000.00	
11.6520.2050	Audio/Visual Materials	846.05	744.37	1,988.37	-	1,000.00		1,000.00	
11.6520.2060	Books, Periodicals & Subscript	12,816.12	13,001.32	20,064.57	17,327.33	15,000.00	5,000.00	20,000.00	\$5k Library Donation offset in revenue
11.6520.2070	Office Supplies	2,982.41	1,763.65	1,864.22	230.86	1,800.00		1,800.00	
11.6520.2071	Operating Supplies	8,476.79	12,027.45	11,518.98	7,351.09	16,000.00	(1,000.00)	15,000.00	Boynton Copy Fees \$500, Youth Programming, Summer Reading Program / Increase due to zero funding for the IMLS Grant
11.6520.4050	Small Tools & Equipment	103.41	-	150.00	-	-		-	
11.6520.4060	Tools & Eq Repair & Maint	-	69.93	-	-	-		-	
11.6520.7001	Salaries - Library (Bldg Mtnc)	-	-	-	-	-		-	
11.6520.7002	Salaries - Janitorial	-	-	-	-	-		-	
11.6520.7005	Building Maintenance Contracts	298.57	1,928.99	1,023.50	477.45	500.00		500.00	Yukon Fire Annual Fire Alarm Inspection \$175, SOA Boiler Inspection, Yukon Fire Repairs \$215, ATS AK \$90
11.6520.7010	Bldg Maint Materials & Supply	2,939.30	2,509.24	2,653.55	848.08	3,200.00		3,200.00	Humidifier Canisters
11.6520.7011	Janitorial Services & Supplies	412.19	127.28	1,829.69	-	500.00		500.00	
11.6520.7020	Building Utilities	-	-	-	-	-		-	
11.6520.7021	Utilities - Electric 23%	2,896.67	2,791.34	8,505.75	4,604.91	9,250.00	500.00	9,750.00	Current Transformer rated at incorrect multiplier: Corrected to 120 vs 40 - NJUS previously under billing
11.6520.7022	Utilities - Water 23%	763.20	764.10	763.20	381.60	775.00		775.00	
11.6520.7023	Utilities - Sewer 23%	205.32	206.40	205.44	102.72	210.00		210.00	
11.6520.7024	Utilities - Garbage 23%	189.44	199.81	198.44	104.50	200.00	10.00	210.00	
11.6520.7025	Utilities - Heat 23%	10,945.45	7,743.30	8,158.36	5,750.61	11,000.00	2,500.00	13,500.00	11,367 gal @ 23%
11.6520.8030	Machinery & Equipment	-	-	-	-	-		-	
	<b>Total Library:</b>	<b>297,026.83</b>	<b>263,217.44</b>	<b>329,492.88</b>	<b>218,505.00</b>	<b>403,187.77</b>	<b>(49.24)</b>	<b>403,138.53</b>	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
<b>RFB Katirvik</b>									
11.6570.1421	Health Insurance	-	-	-	-	-		-	
11.6570.1431	Life Insurance	-	-	-	-	-		-	
11.6570.1441	FICA/Medicare	-	-	-	-	-		-	
11.6570.1461	PERS	-	-	-	-	-		-	
11.6570.1471	Workers' Comp Insurance	-	-	-	-	-		-	
11.6570.1530	Property/Building Insurance	4,677.33	5,766.81	7,015.89	7,764.33	7,764.33		7,764.33	
11.6570.1870	Other Professional/Contract Sv	307.32	492.55	708.19	-	500.00		500.00	
11.6570.2010	Communications	92.61	78.11	92.01	68.69	125.00		125.00	
11.6570.2071	Operating Supplies	360.85	-	-	-	500.00		500.00	
11.6570.4050	Small Tools & Equipment	94.42	-	-	-	200.00		200.00	
11.6570.7001	Salaries - RFB Kat (Bldg Mtnc)	-	-	-	-	-		-	
11.6570.7005	Building Maintenance Contracts	530.47	1,763.74	934.50	435.92	500.00		500.00	Yukon Fire Annual Fire Alarm Inspection \$250, SOA Boiler Inspection
11.6570.7010	Bldg Maint Materials & Supply	4,258.64	3,651.14	2,974.17	669.34	4,500.00		4,500.00	Humidifier canisters, Vacuum for Overhead Light Drum \$1000
11.6570.7011	Janitorial Services & Supplies	357.81	85.56	1,670.59	-	400.00		400.00	
11.6570.7021	Utilities - Electric 21%	2,644.81	2,548.63	7,766.12	4,204.48	8,820.00	400.00	9,220.00	Current Transformer rated at incorrect multiplier: Corrected to 120 vs 40 - NJUS previously under billing
11.6570.7022	Utilities - Water 21%	696.84	697.65	696.84	348.42	700.00		700.00	
11.6570.7023	Utilities - Sewer 21%	187.56	188.54	187.56	93.78	200.00		200.00	
11.6570.7024	Utilities - Garbage 21%	173.01	182.38	181.14	95.38	190.00	5.00	195.00	
11.6570.7025	Utilities - Heat 21%	9,993.62	7,069.95	7,448.91	5,250.53	8,000.00	4,200.00	12,200.00	11,367 gal @ 21%
<b>Total RFB Katirvik:</b>		<b>24,375.29</b>	<b>22,525.06</b>	<b>29,675.92</b>	<b>18,930.87</b>	<b>32,399.33</b>	<b>4,605.00</b>	<b>37,004.33</b>	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
<b>Visitor Center</b>									
11.6580.1421	Health Insurance - NVIC	-	-	-	-	-	-	-	
11.6580.1431	Life Insurance - NVIC	-	-	-	-	-	-	-	
11.6580.1441	FICA/Medicare - NVIC	-	-	-	-	-	-	-	
11.6580.1461	PERS - NVIC	-	-	-	-	-	-	-	
11.6580.1471	Worker's Comp Ins - NVIC	-	-	-	-	-	-	-	
11.6580.1530	Property/Building Insurance	412.00	508.00	658.00	874.00	874.00		874.00	
11.6580.1870	Other Professional/Contract Sv	-	-	-	-	-	-	-	
11.6580.1940	Advertising	-	-	-	-	-	-	-	
11.6580.2010	Communication	1,327.03	1,338.94	1,312.76	906.31	1,500.00		1,500.00	
11.6580.2200	Chamber of Commerce	200,000.08	200,000.00	200,000.00	133,328.00	200,000.00		200,000.00	
11.6580.7001	Salaries - NVIC (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6580.7005	Bldg Maintenance Contracts	-	450.00	-	5,930.00	-	6,000.00	6,000.00	
11.6580.7010	Bldg Mtnc Materials & Supplies	570.10	1,131.30	373.92	6,961.96	3,000.00	20,000.00	23,000.00	Building Improvements
11.6580.7011	Janitorial Services & Supplies	100.56	70.02	-	-	200.00		200.00	
11.6580.7020	Building Utilities	-	-	-	-	-	-	-	
11.6580.7021	Utilities - Electric	1,551.41	1,484.10	1,778.11	992.02	1,600.00	400.00	2,000.00	
11.6580.7022	Utilities - Water	1,008.24	1,008.24	1,008.24	504.12	1,010.00		1,010.00	
11.6580.7023	Utilities - Sewer	893.04	893.04	893.04	446.52	900.00		900.00	
11.6580.7024	Utilities - Garbage	823.78	868.55	862.68	454.31	890.00	20.00	910.00	
11.6580.7025	Utilities - Heat	5,515.88	4,035.97	5,253.91	3,266.15	5,500.00	1,500.00	7,000.00	1,733 gal - Toyo Heaters
11.6580.8030	Machinery & Equipment	-	-	12,138.17	4,320.00	-	4,500.00	4,500.00	
<b>Total Visitor Center:</b>		<b>212,202.12</b>	<b>211,788.16</b>	<b>224,278.83</b>	<b>157,983.39</b>	<b>215,474.00</b>	<b>32,420.00</b>	<b>247,894.00</b>	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
<b>Non-Departmental</b>									
11.6700.1451	Employment Security Unemploymt	(239.84)	561.62	6,414.32	4,958.71	5,000.00		5,000.00	
11.6700.1510	General Insurance	20,634.27	32,250.60	31,658.05	65,470.52	65,470.32		65,470.32	
11.6700.1870	CPC Planning Support/Energy	-	-	-	-	-		-	
11.6700.3020	School Support/Appropriation	3,000,000.00	3,000,000.00	3,000,000.00	1,783,311.11	3,150,000.00		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	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00		65,000.00	
11.6700.4700	Boys & Girls Club	-	-	-	-	-		-	
11.6700.4701	All-Alaska Sweepstakes \$	-	-	-	-	-		-	
11.6700.4702	Nome Comm Center Food Bank	-	-	-	-	-		-	
11.6700.4703	Nome Sportsmen's Association	-	-	-	-	-		-	
11.6700.4704	NEST (Nome Emergency Shelter)	30,000.00	30,000.00	30,000.00	35,000.00	35,000.00	5,000.00	40,000.00	
11.6700.4705	Fireworks	750.00	2,500.00	4,999.00	4,999.00	2,500.00	2,500.00	5,000.00	
11.6700.4706	Iron Dog			10,000.00	10,000.00	10,000.00	2,500.00	12,500.00	
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		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		15,000.00	Youth Programs
11.6700.4713	Nordic Ski Program			5,000.00	-	5,000.00		5,000.00	Youth Programs
11.6700.4714	LEPC			600.00	4,708.00	3,600.00	1,400.00	5,000.00	
11.6700.7550	Bad Debt	34,305.77	19,594.56	19,508.61	-	15,000.00		15,000.00	
11.6700.8001	Leases - Principal			23,575.41			24,700.00	24,700.00	GASB 87 Lessee Entries - NPD Nanuaq
11.6700.8002	Leases - Interest			1,724.59			625.00	625.00	GASB 87 Lessee Entries - NPD Nanuaq
11.6700.8030	Capital Outlay for Leases			50,554.17			-	-	
11.6700.9124	Clean Up Nome	-	-	-	-	-		-	
11.6700.9210	Land Sale/Swap/Clean/Transfer	1,955.94	3,267.23	211,658.95	9,520.26	7,500.00	17,000.00	24,500.00	Utilities @ 504 Warren Place
11.6700.9211	Vacate City-Owned Property	(573.20)	-	-	-	-		-	
11.6700.9213	Special Items	397.00	-	-	-	-		-	
11.6700.9491	Schl Fence, NACTEC Ins, Boiler	3,953.55	4,791.71	5,597.00	6,258.50	5,750.00	600.00	6,350.00	\$563 NACTEC Alarm & Sprinkler Inspection, \$5696 Bldg Insurance
11.6700.9492	School Other	-	9,880.00	-	-	-		-	
11.6700.9900	Budget Savings		-	-	-	(500,000.00)	500,000.00	-	Salary & Benefits: Grant transfers, vacancies
11.6700.9901	Budget Adjustment		-	-	-	-		-	
	<b>Total Non-Departmental:</b>	<b>3,166,183.49</b>	<b>3,167,845.72</b>	<b>3,571,290.10</b>	<b>1,989,226.10</b>	<b>2,984,820.32</b>	<b>554,325.00</b>	<b>3,539,145.32</b>	
<b>Transfers - Interfunds</b>									
11.6888.8810	Transfers Out - Debt Service	455,900.00	453,875.00	226,142.46	-	288,250.00	(160,858.00)	127,392.00	Transfer to Fund 12 - School Bond Payments
11.6888.8812	Transfers Out - PWR Rev %						78,750.00	78,750.00	Assigned to the purchase of a new CAT 160M
11.6888.8815	Transfers Out - Ambulance Rev			-	-	52,500.00		52,500.00	Assigned to the purchase of a new ambulance
11.6888.8818	Transfers Out - Vehicle Replacement			33,316.83	-	155,000.00	133,944.24	288,944.24	Transfer to Fund 14 - Vehicle Replacement
11.6888.8820	Transfers Out - Other Funds	13,045.12	314,325.00	50,682.40	-	756,616.00	(52,658.00)	703,958.00	Transfer to Fund 14 - CP - \$680,439; Transfer to Fund 13 - SRF - \$23,519
	<b>Total Transfers - Interfunds:</b>	<b>468,945.12</b>	<b>768,200.00</b>	<b>310,141.69</b>	<b>-</b>	<b>1,252,366.00</b>	<b>(821.76)</b>	<b>1,251,544.24</b>	
<b>Fund Balance Contribution</b>									
11.6999.9999	Contribution to Fund Balance	-	-	-	-	-	-	-	
	<b>Total General Fund Expense:</b>	<b>12,316,062.92</b>	<b>12,155,426.35</b>	<b>14,238,502.86</b>	<b>8,853,095.99</b>	<b>16,623,545.20</b>	<b>700,207.92</b>	<b>17,323,753.12</b>	

1<sup>st</sup> Reading: February 13, 2023

2<sup>nd</sup> Reading: March 6, 2023

**Presented By:**

City Manager/Finance Director

**Action Taken:**

Yes \_\_\_\_\_

No \_\_\_\_\_

Abstain \_\_\_\_\_

**CITY OF NOME, ALASKA**

**ORDINANCE NO. O-23-02-02**

**AN ORDINANCE AMENDING THE CITY OF NOME  
FY 2023 SCHOOL DEBT SERVICE FUND BUDGET**

**Section 1.**

This is a non-Code ordinance.

**Section 2.**

**BE IT HEREBY ORDAINED** by the Nome City Council, that the attached adjustments be made to the FY 2023 City of Nome School Debt Service Fund Budget.

**APPROVED** and **SIGNED** the 6<sup>th</sup> day of March, 2023.

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

**ATTEST:**

\_\_\_\_\_  
**BRYANT HAMMOND**  
City Clerk

**Mayor**

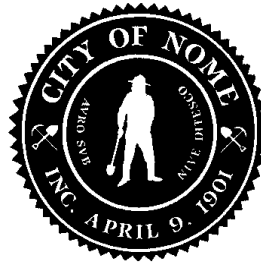
John Handeland

**Manager**

W. Glenn Steckman

**Clerk**

Bryant Hammond



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

**Nome Common Council**

Mark Johnson

Doug Johnson

Adam Martinson

M. Sigvanna Tapqaq

Scot Henderson

Cameron Piscoya

**MEMORANDUM****Date:** March 2, 2023**To:** Nome Common Council & Glenn Steckman, City Manager**From:** Nickie Crowe, Finance Director**Subject:** FY23 School Bond Fund Budget Amendment Per O-23-02-02

The following provides information on the budget adjustments proposed in the FY23 School Bond Fund Budget Amendment and is meant to be used concurrently with the budget documents attached to O-23-02-02.

School Bond Fund	Budget Adjustment Increase/ (Decrease)	Description of Budget Adjustment
<b>School Bond Fund Revenue</b>		
State Reimb School Project	258,551.00	Expected Reimbursement from the State for the ACSA Restroom Remodel at 70% of actual cost
AMBB 1,180 StAK Reimb 12-2	100,271.00	Increased for CY Bond Reimbursement
AMBB 750 St AK Reimb 2015-1	60,587.00	Increased for CY Bond Reimbursement
PY Bond Reimbursements	385,141.46	Increased to Actual; PY Bond Reimbursements for FY17, FY20, FY21, and FY22
Transfer In - General Fund	(160,858.00)	Reduced based on CY Bond Reimbursements
<b>Total FY23 Budget Adjustment</b>	<b>\$ 643,692.46</b>	
<b>School Bond Expense</b>		
Transfers Out - Other Funds	532,118.00	Transfer to Fund 15: \$328,168 ADA Entrance Security Project Request by Superintendent Burgess, \$203,450 HS Pool Mechanical & Sanitation Upgrade, \$500 Professional Services for payments made to DEC for site work at the elementary school
Contribution to Fund Balance	111,574.46	Revenue is more than expense so the overage is budgeted to this line item.
<b>Total FY23 Budget Adjustment</b>	<b>\$ 643,692.46</b>	

FY2023 Proposed Amended Budget School Bond Fund		F20 Actuals	F21 Actuals	F22 YTD Actuals	F23 YTD Actuals	O-22-06-02 F23 Approved Budget	Budget Adjustment	O-23-02-02 F23 Proposed Amended Budget	Budget Notes
<b>School Bond Fund Revenue</b>									
<b>Interest Earnings</b>									
12.3361.0003	School Bond Interest Income	-	-	-	-	-	-	-	
12.3361.0004	USBank QZAB SinkFund Interest	-	-	-	-	-	-	-	
12.3361.0005	Antitrust Stlmnt QZAB 03 Bond	-	-	-	-	-	-	-	
<b>State Grants, Bonds</b>									
12.3393.0001	EED GR09-014 Roof	-	-	-	-	-	-	-	
12.3393.0005	2009-2 AMBB Proceeds Roof	-	-	-	-	-	-	-	
12.3393.0006	State Reimb School Projects	-	-	-	-	-	258,551.00	258,551.00	70% SOA Reimb ACSA Restroom Remodel
12.3393.0008	Bond Issuance, Refunding	-	-	-	-	-	-	-	
12.3393.0015	Unex Bonds,Int,Trans,Schl Blr\$	-	-	-	-	-	-	-	
12.3393.5000	AMBB 2,112 STAK Reimb 04B	-	-	-	-	-	-	-	
12.3393.5001	QZAB 1,798 StAk Reimb 03B	-	-	-	-	-	-	-	
12.3393.5002	AMBB 1,260 StAk Reimb 06B	-	-	-	-	-	-	-	
12.3393.5003	AMBB 1,180 StAk Reimb 12-2	49,824.94	-	36,368.81	97,108.27	-	100,271.00	100,271.00	
12.3393.5004	AMBB 750 StAk Reimb 2015-1 A	26,549.06	-	22,213.73	55,852.67	-	60,587.00	60,587.00	
12.3393.5005	PY Bond Reimbursements	-	-	-	385,141.46	-	385,141.46	385,141.46	FY17, FY20, FY21, FY22
<b>Transfers - Interfunds</b>									
12.3888.8830	Transfers In - General Fund	455,900.00	453,875.00	226,142.46	-	288,250.00	(160,858.00)	127,392.00	
<b>Fund Balance Appropriation</b>									
12.3999.9999	Fund Balance Appropriation	-	-	-	-	-	-	-	
<b>Total Revenue:</b>		<b>532,274.00</b>	<b>453,875.00</b>	<b>284,725.00</b>	<b>538,102.40</b>	<b>288,250.00</b>	<b>643,692.46</b>	<b>931,942.46</b>	

FY2023 Proposed Amended Budget School Bond Fund		F20 Actuals	F21 Actuals	F22 YTD Actuals	F23 YTD Actuals	O-22-06-02 F23 Approved Budget	Budget Adjustment	O-23-02-02 F23 Proposed Amended Budget	Budget Notes
<b>School Bond Fund Expense</b>									
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	-	-	-	-	-	-	-	
12.6222.4763	2006 Bond Principal	-	-	-	-	-	-	-	
12.6222.4764	2006 Bond Interest	-	-	-	-	-	-	-	
12.6222.4766	2009-2 Bond Principal	-	-	-	-	-	-	-	
12.6222.4767	2009-2 Bond Interest	-	-	-	-	-	-	-	
12.6222.4768	2012-2/2004B Bond Principal	120,000.00	125,000.00	130,000.00	140,000.00	140,000.00	-	140,000.00	
12.6222.4769	2012-2/2004B Bond Interest	27,950.00	21,825.00	16,100.00	10,000.00	10,000.00	-	10,000.00	
12.6222.4770	2015-1A/2006A Bond Principal	60,000.00	65,000.00	70,000.00	75,000.00	75,000.00	-	75,000.00	
12.6222.4771	2015-1A/2006A Bond Interest	23,950.00	21,125.00	17,750.00	8,000.00	14,125.00	-	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	-	35,000.00	
12.6222.4773	2015-1B/2009-2 Bond Interest	19,100.00	17,625.00	15,875.00	7,500.00	14,125.00	-	14,125.00	
12.6222.4774	2016-3/2007-1 Bond Principal	165,000.00	165,000.00	-	-	-	-	-	
12.6222.4775	2016-3/2007-1 Bond Interest	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	154,903.22	182,939.01	-	-	-	532,118.00	532,118.00	Transfer to Fund 15
12.6888.8830	Transfers Out - General Fund	-	-	-	-	-	-	-	
12.6999.9999	Contribution to Fund Balance	-	-	-	-	-	111,574.46	111,574.46	
	<b>Total Expense:</b>	<b>610,803.22</b>	<b>636,814.01</b>	<b>284,725.00</b>	<b>275,500.00</b>	<b>288,250.00</b>	<b>643,692.46</b>	<b>931,942.46</b>	



1<sup>st</sup> Reading: February 13, 2023

2<sup>nd</sup> Reading: March 6, 2023

**Presented By:**

City Manager/Finance Director

**Action Taken:**

Yes \_\_\_\_\_

No \_\_\_\_\_

Abstain \_\_\_\_\_

**CITY OF NOME, ALASKA**

**ORDINANCE NO. O-23-02-03**

**AN ORDINANCE AMENDING THE CITY OF NOME  
FY 2023 SPECIAL REVENUE FUND BUDGET**

**Section 1.**

This is a non-Code ordinance.

**Section 2.**

**BE IT HEREBY ORDAINED** by the Nome City Council, that the attached adjustments be made to the FY 2023 City of Nome Special Revenue Fund Budget.

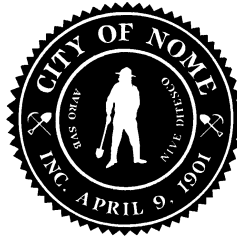
**APPROVED** and **SIGNED** the 6<sup>th</sup> day of March, 2023.

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

**ATTEST:**

\_\_\_\_\_  
**BRYANT HAMMOND**  
City Clerk

**Mayor**  
John K. Handeland  
**Manager**  
W. Glenn Steckman  
**Clerk**  
Bryant Hammond



**Nome Common Council** Item C.  
Jerald Brown  
Mark Johnson  
Doug Johnson  
Adam Martinson  
M. Sigvanna Tapqaq  
Scot Henderson

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

## MEMORANDUM

**Date: March 2, 2023**  
**To: Nome Common Council & Glenn Steckman, City Manager**  
**From: Nickie Crowe, Finance Director**  
**Subject: Request for Motion to Further Amend the F23 Special Revenue Fund Budget**

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Please further amend the F23 Special Revenue Fund budget as follows:

### Revenue

Increase of	\$25,000.00	13.3001.0001 - Increase Mielke line item for Curtis E Jacobs Museum donation
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**Total Mielke revenue Line item increases to \$32,700.00**

**Total Revenue increases to \$1,908,716.40**

### Expense

Increase of	\$25,000.00	13.6001.0001 - Adjust Mielke expense to present a balanced budget
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**Total Mielke expense line item increases to \$32,700.00.**

**Total Expense increases to \$1,908,716.40**

**Mayor**

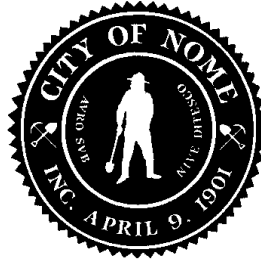
John Handeland

**Manager**

W. Glenn Steckman

**Clerk**

Bryant Hammond



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**Nome Common Council**

Mark Johnson

Doug Johnson

Adam Martinson

M. Sigvanna Tapqaq

Scot Henderson

Cameron Piscoya

**MEMORANDUM****Date:** March 2, 2023**To:** Nome Common Council & Glenn Steckman, City Manager**From:** Nickie Crowe, Finance Director**Subject:** FY23 Special Revenue Fund Budget Amendment Per O-23-02-03

The following provides information on the budget adjustments proposed in the FY23 Special Revenue Fund Budget Amendment and is meant to be used concurrently with the budget documents attached to O-23-02-03.

Special Revenue Fund	Budget Adjustment Increase/ (Decrease)	Description of Budget Adjustment
<b>Special Revenue Fund Revenue</b>		
Clara Mielke Richards Estate	7,700.00	Original budget estimated interest at less than 1%, currently AMLIP interest is 3.92% / Request for motion to move the Museum Donation of \$25,000 from Curtis E Jacobs Estate to the Mielke fund. If motion passes, this increase will become \$32,700.
NSEDC Community Benefit Share	797,253.00	Received Energy Subsidy \$697,253, Merbok Recovery \$100,000
NEC - IMLS Grant	1,500.00	IMLS grant carried forward from FY22 for \$1500
SOA Department of Ed Grants - Lib	1,250.00	Estimated to cover travel grants received by the library
State Homeland Security (SHSP)	(10,342.60)	Reduced based on Grant True Up from FY22 Activity
NSEDC - Outside Entity Funding (OEF)	(100,000.00)	Moved to Fund 15 School Capital Projects
FEMA - Public Assistance for Disasters	249,153.00	Estimated based on YTD expenses, plus estimate on equipment use
American Rescue Plan - ARPA	200,000.00	Housing Support
Fund Balance Appropriation	72,457.13	2020 CBS Funds Rec'd in F22
<b>Total FY23 Budget Adjustment</b>	<b>\$ 1,218,970.53</b>	
<b>Special Revenue Fund Expense</b>		
Clara Mielke Richards Estate	7,700.00	Original budget estimated interest at less than 1%, currently AMLIP interest is 3.92% / Request for motion to move the Museum donation of \$25,000 from Curtis E. Jacobs Estate to the Mielke fund. If motions passes, this increase will become \$32,700
NSEDC Community Benefit Share	669,710.13	Increased for expected activity: Energy Subsidy \$697,253, Merbok Recovery \$100,000, 2021 NSEDC CBS portion \$72,457 (\$10,000 NRC Kitchen Improvements, \$62,457 Hockey Rink)
NEC - IMLS Grant	1,500.00	IMLS Grant for the Library - true up to actual
SOA Department of Ed Grants - Lib	1,250.00	Estimated to cover travel grants received by the library
State Homeland Security (SHSP)	(10,342.60)	Grant True Up from FY22 Activity - Final FY23 expense is \$29,767.40
NSEDC - Outside Entity Funding (OEF)	(100,000.00)	Moved to Fund 15 School Capital Projects
FEMA - Public Assistance for Disasters	249,153.00	Estimated based on YTD expenses, plus estimate on equipment use
American Rescue Plan - ARPA	200,000.00	Housing Support for Nome Community Center
Transfers Out - Other Funds	200,000.00	NSEDC CBS Funds - Transfer to Fund 15 for Pool Project
<b>Total FY23 Budget Adjustment</b>	<b>\$ 1,218,970.53</b>	

FY2023 Proposed Amended Budget Special Revenue Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-03 F23 Approved Budget	Budget Adjustment	O-23-02-03 F23 Proposed Amended Budget	Budget Notes
<b>Special Revenue Fund Revenue</b>									
13.3001.0001	Clara Mielke Richards Estate	4,373.57	45.13	438.95	4,470.17	3,300.00	7,700.00	11,000.00	
13.3001.0002	Nome Library Foundation \$	-	-	-	-	-	-	-	
13.3001.0003	Alaska Coastal Mgmt 2011	-	-	-	-	-	-	-	
13.3001.0004	E911 Surcharge, Approp Fnd Bal	86,795.18	98,561.28	102,072.93	37,111.29	95,000.00	-	95,000.00	
13.3001.0005	Fed Emergency Mgmt Assist	-	-	-	-	-	-	-	
13.3001.0006	MOA DOT Law Enforce Airport	-	-	-	-	-	-	-	
13.3001.0007	Public Library Assistance	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	-	7,000.00	
13.3001.0008	SOA Grants, Tech Assist - Mus	9,000.00	-	10,396.00	-	108,017.00	-	108,017.00	CARES ACT Grant
13.3001.0009	Emergency Svs Nome LEPC	-	-	-	-	-	-	-	
13.3001.0010	Training, SART, Trips Reimb	12,538.00	107,624.00	11,476.00	4,034.00	10,000.00	-	10,000.00	AST SART Reimb
13.3001.0011	NSEDC Community Benefit Share	1,044,727.13	-	200,000.00	797,253.00	200,000.00	797,253.00	997,253.00	Energy Subsidy \$697,253, Merbok Recovery \$100,000, 2021 NSEDC CBS \$200,000 (\$127,543 Pool Mtn, \$10,000 NRC Kitchen Improvements & \$62,457 Hockey Rink)
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	8,255.56	11,744.44	8,500.00	1,500.00	-	1,500.00	1,500.00	
13.3001.0019	NSEDC Community Employmt Prgm	5,464.81	1,093.32	4,973.03	3,580.95	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	-	-	-	-	-	-	-	
13.3001.0022	SOA Dept of Ed Grants - Lib	3,046.96	11,109.90	5,977.00	1,384.20	1,250.00	1,250.00	2,500.00	Continuing Education Grant
13.3001.0023	National Park Service Pass-Thr	-	240.00	442.50	-	-	-	-	
13.3001.0024	CLG Historic Preservation Grnt	730.00	11,256.00	-	-	-	-	-	
13.3001.0025	Highway Safety - TraCs Equip	-	7,864.00	-	-	-	-	-	
13.3001.0026	Public Safety Grant - CESF	-	51,993.87	-	-	-	-	-	
13.3001.0027	State Homeland Security(SHSP)	-	-	14,571.00	29,767.40	40,110.00	(10,342.60)	29,767.40	2020 State Homeland Security Program
13.3001.0028	NSEDC - Outside Entity Funding (OEF)	-	-	-	-	100,000.00	(100,000.00)	-	
13.3001.2011	Gala Reception, Events Contrib	-	-	-	-	-	-	-	
13.3001.4050	FEMA Storm	-	-	-	-	-	-	-	
13.3001.4051	DHS FEMA Hazard Mitigation	-	-	-	-	-	-	-	
13.3002.0001	FEMA - Pandemic	122,326.00	161,668.07	-	-	-	249,153.00	249,153.00	
13.3003.0001	Coronavirus Relief Funds - CARES	831,811.92	4,662,350.25	185,094.95	-	-	-	-	
13.3004.0001	MOA SOA DHSS COVID-19 EOC	-	33,860.71	137,189.11	34,511.00	68,549.87	-	68,549.87	C0622-584-Q \$68,549.87
13.3005.0001	American Rescue Plan - ARP	-	-	-	200,000.00	-	200,000.00	200,000.00	
13.3006.0001	American Rescue Plan - Non-UGLG	-	-	-	-	-	-	-	
13.3888.8830	Transfers In - General Fund	11,654.12	17,657.12	5,927.64	-	23,519.00	-	23,519.00	Mus CARES ACT Cost Share \$23,519
13.3999.9999	Fund Balance Appropriation	-	-	-	-	-	72,457.13	72,457.13	2020 CBS Funds Rec'd in F22
<b>Total SRF Revenue:</b>		<b>2,147,723.25</b>	<b>5,184,068.09</b>	<b>694,059.11</b>	<b>1,120,612.01</b>	<b>664,745.87</b>	<b>1,218,970.53</b>	<b>1,883,716.40</b>	

FY2023 Proposed Amended Budget Special Revenue Fund	F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-03 F23 Approved Budget	Budget Adjustment	O-23-02-03 F23 Proposed Amended Budget	Budget Notes
<b>Special Revenue Fund Expense</b>								
13.6001.0001 Clara Mielke Richards Est	7,000.00	12,959.19	20,000.00	-	3,300.00	7,700.00	11,000.00	
13.6001.0002 Nome Library Foundation \$	-	-	-	-	-	-	-	
13.6001.0003 Alaska Coastal Mgmt 2011	-	-	-	-	-	-	-	
13.6001.0004 E911 Surcharge, Approp Fnd Bal	8,087.16	7,193.80	21,259.85	-	95,000.00	-	95,000.00	
13.6001.0005 FED Emergency Mgmt Assist	-	-	-	-	-	-	-	
13.6001.0006 MOA DOT Law Enforce Airport	-	-	-	-	-	-	-	
13.6001.0007 Public Library Assistance	7,000.00	7,000.00	7,000.00	5,041.98	7,000.00	-	7,000.00	
13.6001.0008 SOA Grants, Tech Assist - Mus	9,230.78	-	16,323.64	10,896.99	131,536.00	-	131,536.00	CARES Act Grant \$108,017, Salary & Benefit Cost Share \$23,519
13.6001.0009 Emerg Svs Nome LEPC	-	-	-	-	-	-	-	
13.6001.0010 Training, SART, Trips Reimb	17,538.00	107,624.00	11,476.00	4,034.00	10,000.00	-	10,000.00	SART Expenses
13.6001.0011 NSEDC Community Benefit Share	928,631.05	246,629.07	24,792.21	86,748.96	200,000.00	669,710.13	869,710.13	
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	8,255.56	11,744.44	8,500.00	1,500.00	-	1,500.00	1,500.00	
13.6001.0019 NSEDC Community Employ Prgm	5,464.81	1,093.32	4,973.03	6,558.95	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	-	-	-	-	-	-	-	
13.6001.0022 SOA Dept of Ed Grants - Lib	3,046.96	12,185.70	5,977.00	384.20	1,250.00	1,250.00	2,500.00	Continuing Education Grant
13.6001.0023 National Park Service Pass-Thr	-	240.00	442.50	-	-	-	-	
13.6001.0024 CLG Historic Preservation Grnt	12,153.34	24,200.00	-	-	-	-	-	
13.6001.0025 Highway Safety - TraCs Equip	-	11,501.32	-	-	-	-	-	
13.6001.0026 Public Safety Grant - CESF	-	51,993.87	-	-	-	-	-	
13.6001.0027 State Homeland Security(SHSP)	-	-	14,571.00	29,767.40	40,110.00	(10,342.60)	29,767.40	S&R UAV \$8,505, Sheltering Cots & Blankets \$21,262,
13.6001.0028 NSEDC - Outside Entity Funding (OEF)	-	-	-	-	100,000.00	(100,000.00)	-	
13.6001.2011 Gala Reception,Events Contrib	-	-	-	-	-	-	-	
13.6001.4050 FEMA Storm	-	-	-	-	-	-	-	
13.6001.4051 DHS FEMA Hazard Mitigation	-	-	-	-	-	-	-	
<b>Subtotal:</b>	<b>1,006,407.66</b>	<b>494,364.71</b>	<b>135,315.23</b>	<b>144,932.48</b>	<b>596,196.00</b>	<b>569,817.53</b>	<b>1,166,013.53</b>	
<b>Special Revenue Fund - FEMA Pandemic</b>								
13.6002.1101 Salaries -CAT A Debris Removal	7,862.58	13,882.05	-	11,499.08	-	11,500.00	11,500.00	Expense True Up
13.6002.1102 Salaries - Support Staff	-	-	-	-	-	-	-	
13.6002.1103 Salaries - Category Z	-	8,257.08	2,862.54	-	-	-	-	
13.6002.1201 Salaries OT-CAT A Debris Remv	50,769.22	5,654.83	-	26,543.65	-	26,544.00	26,544.00	
13.6002.1202 Salaries OT-CAT B Protect Meas	-	-	-	2,169.09	-	2,170.00	2,170.00	
13.6002.1411 Accrued Personal Leave	-	-	-	6,672.75	-	6,673.00	6,673.00	
13.6002.1421 Health Insurance	3,200.23	1,978.51	49.40	8,066.26	-	8,067.00	8,067.00	
13.6002.1431 Life Insurance	31.60	71.86	0.30	1.07	-	2.00	2.00	
13.6002.1441 FICA/Medicare	4,485.30	2,182.96	219.00	3,404.48	-	3,405.00	3,405.00	
13.6002.1451 ESC	-	1,567.73	-	953.02	-	954.00	954.00	
13.6002.1461 PERS	11,253.56	2,421.34	45.08	8,516.42	-	8,517.00	8,517.00	
13.6002.1471 Workers' Comp Insurance	27.17	2,275.28	-	2,212.15	-	2,213.00	2,213.00	
13.6002.1870 Professional Services	27,266.50	2,893.40	-	72,608.92	-	72,609.00	72,609.00	
13.6002.1885 ProfSvc-CAT E PW Buildings/Eq	-	-	-	2,639.93	-	2,640.00	2,640.00	
13.6002.2071 Operating Supplies	10,452.57	5,433.42	-	9,069.67	-	9,070.00	9,070.00	
13.6002.2072 Emergency Shelter Expenses	-	-	-	4,094.26	-	4,095.00	4,095.00	
13.6002.4000 Equipment Use	-	118,409.78	-	-	-	75,000.00	75,000.00	Estimate
13.6002.8030 Equipment Purchases	6,977.27	8,144.50	-	15,693.69	-	15,694.00	15,694.00	
<b>FEMA Subtotal:</b>	<b>122,326.00</b>	<b>173,172.74</b>	<b>3,176.32</b>	<b>174,144.44</b>	<b>-</b>	<b>249,153.00</b>	<b>249,153.00</b>	

FY2023 Proposed Amended Budget Special Revenue Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-03 F23 Approved Budget	Budget Adjustment	O-23-02-03 F23 Proposed Amended Budget	Budget Notes
<b>Special Revenue Fund - CARES</b>									
13.6003.1101	Salaries - Public Safety	352,022.38	586,171.05	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	-	-	-	-	
13.6003.1431	Life Insurance	532.67	1,444.63	-	-	-	-	-	
13.6003.1441	FICA/Medicare	41,313.13	68,411.28	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	-	-	-	-	
13.6003.1471	Workers' Comp Insurance	11,221.29	16,315.42	276.94	-	-	-	-	
13.6003.1870	Professional Services	351.00	8,110.50	1,695.00	-	-	-	-	
13.6003.5000	Public Health	22,395.31	346,978.75	25,463.24	-	-	-	-	
13.6003.5100	Medical	7,783.70	136,561.05	-	-	-	-	-	
13.6003.5200	Economic Support		1,541,548.16	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)	-	-	-	-	
13.6003.8030	Machinery & Equipment	25,760.28	-	-	-	-	-	-	
<b>CARES Subtotal:</b>		<b>831,811.92</b>	<b>4,662,350.25</b>	<b>185,094.95</b>	-	-	-	-	
<b>Special Revenue Fund - MOA SOA DHSS COVID-19 EOC</b>									
13.6004.1101	Salaries - COVID 19 Mitigation		7,800.77	2,814.49	-	-	-	-	
13.6004.1201	Salaries - Overtime		6,146.20	10,373.38	-	-	-	-	
13.6004.1421	Health Insurance		2,058.20	4,538.66	-	-	-	-	
13.6004.1431	Life Insurance		2.88	20.46	-	-	-	-	
13.6004.1441	FICA/Medicare		1,047.29	1,005.20	-	-	-	-	
13.6004.1451	ESC		324.79	312.55	-	-	-	-	
13.6004.1461	PERS		2,299.44	2,861.72	-	-	-	-	
13.6004.1471	Workers' Comp Insurance		76.52	42.73	-	-	-	-	
13.6004.1940	Advertising		-	18,067.60	-	-	-	-	
13.6004.2071	Supplies: PPE		-	19,190.42	-	-	-	-	
13.6004.5000	Health Equity		6,018.03	23,643.83	-	-	-	-	
13.6004.7020	Utilities - Airport Tent		8,086.59	29,619.22	-	-	-	-	
13.6004.8030	Equipment		-	24,698.85	68,549.87	68,549.87	-	68,549.87	C0622-584-Q \$68,549.87
<b>MOA SOA DHSS Subtotal:</b>			<b>33,860.71</b>	<b>137,189.11</b>	<b>68,549.87</b>	<b>68,549.87</b>	-	<b>68,549.87</b>	

FY2023 Proposed Amended Budget Special Revenue Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-03 F23 Approved Budget	Budget Adjustment	O-23-02-03 F23 Proposed Amended Budget	Budget Notes
<b>Special Revenue Fund - American Rescue Plan Act: ARPA</b>									
13.6005.3000	Housing Support				200,000.00		200,000.00	200,000.00	
<b>ARPA Subtotal:</b>				-	<b>200,000.00</b>	-	<b>200,000.00</b>	<b>200,000.00</b>	
<b>Transfers Out</b>									
13.6888.8820	Transfers Out - Other Funds			85,360.71	-	-	200,000.00	200,000.00	Transfer to Fund 15 for Pool (NSEDC CBS)
13.6888.8830	Transfers Out - General Fund	-	-	-	-		-	-	
<b>Transfers Out Subtotal:</b>		-	-	<b>85,360.71</b>	-	-	<b>200,000.00</b>	<b>200,000.00</b>	
<b>Total SRF Expense:</b>		<b>1,960,545.58</b>	<b>5,363,748.41</b>	<b>460,775.61</b>	<b>587,626.79</b>	<b>664,745.87</b>	<b>1,218,970.53</b>	<b>1,883,716.40</b>	

1<sup>st</sup> Reading: February 13, 2023

2<sup>nd</sup> Reading: March 6, 2023

**Presented By:**

City Manager/Finance Director

**Action Taken:**

Yes \_\_\_\_\_

No \_\_\_\_\_

Abstain \_\_\_\_\_

**CITY OF NOME, ALASKA**

**ORDINANCE NO. O-23-02-04**

**AN ORDINANCE AMENDING THE CITY OF NOME  
FY 2023 CAPITAL PROJECTS FUND BUDGET**

**Section 1.**

This is a non-Code ordinance.

**Section 2.**

**BE IT HEREBY ORDAINED** by the Nome City Council, that the attached adjustments be made to the FY 2023 City of Nome Capital Projects Fund Budget.

**APPROVED** and **SIGNED** the 6<sup>th</sup> day of March, 2023.

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

**ATTEST:**

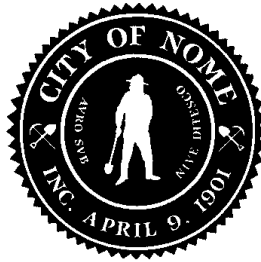
\_\_\_\_\_  
**BRYANT HAMMOND**  
City Clerk



**Mayor**  
John Handeland

**Manager**  
W. Glenn Steckman

**Clerk**  
Bryant Hammond



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

## MEMORANDUM

**Date:** March 2, 2023  
**To:** Nome Common Council & Glenn Steckman, City Manager  
**From:** Nickie Crowe, Finance Director  
**Subject:** FY23 Capital Projects Fund Budget Amendment Per O-23-02-04

The following provides information on the budget adjustments proposed in the FY23 Capital Projects Fund Budget Amendment and is meant to be used concurrently with the budget documents attached to O-23-02-04.

Capital Projects Fund	Budget Adjustment Increase/ (Decrease)	Description of Budget Adjustment
<b>Capital Projects Fund</b>		
Coronavirus Fiscal Recovery Fund	66,799.00	ARPA \$\$ - increased to cover expenses for the Heat & Ventilation Project for NRC/Community Shelter
Transfer In - Net PWR Rev 50%	78,750.00	GF Transfer in to assign 50% of the General Interest to the purchase of a CAT 160M Grader
Transfer In - Vehicle Replacement Fund	133,944.24	Increase to cover the FY22 Expeditions that rolled to F23
Transfer In - General Fund	(52,658.00)	Decreased due to changes in expense
<b>Total FY23 Budget Adjustment</b>	<b>\$ 226,835.24</b>	
<b>Capital Projects Fund Expense</b>		
NPS 18 Plex - Land/Buildings	4,135.00	Increased to cover the demo cost @ 111 East 3rd Avenue
Vehicle Purchase - Police	69,006.16	Increased to cover the cost of 2 Police Expeditions rolled forward from FY22
Vehicle Purchase - PWKS	1,595.00	True Up to cover the cost of the public works cargo van and F150 truck
Vehicle Purchase - EMS	15,000.00	Increased for current market on the Multi-Purpose Hose Truck
Vehicle Purchase - Admin	49,938.08	Increased for the Admin Expedition rolled forward from FY22
NRC Heat & Vent Upgrades	66,799.00	Increased to cover current contract obligations: RSA \$118,918 & Bristol \$10,000 plus Proctor roll forward from FY22 \$42,804
City Hall Heat & Vent Upgrades	13,528.00	Increased to cover current contract obligations: RSA \$78,125, Bristol \$10,000
SCC Fire Alarm Upgrades	(20,623.00)	Reduced to cover current contract obligations: North Star Fire \$67,997, Bristol \$11,380
Police Camera Upgrades	8,857.00	Increased to Actual
Equip Purchase - Public Works	(40,000.00)	Decreased based on Ice Breaker Attachment coming in at a lower cost of \$27,432
Heavy Equipment Purchase	(1,250.00)	Decreased to match with General Interest Revenue Savings - to set aside funds for the purchase of the Cat 160M Grader
NPD 911 & Radio Comm Sys Upgrade	59,850.00	Estimated cost of NPD 911 & Radio Comm Sys Analysis
<b>Total FY23 Budget Adjustment</b>	<b>\$ 226,835.24</b>	

FY2023 Proposed Amended Budget Capital Projects Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-04 F23 Approved Budget	Budget Adjustment	O-23-02-04 F23 Proposed Amended Budget	Budget Notes
<b>CPF Revenue</b>									
14.3010.0001	Nome Eskimo Mtnc Roads	50,000.00	-	50,000.00	-	50,000.00		50,000.00	
14.3406.0001	12DC406 Richard Foster Bldg	-	-	-	-	-		-	
14.3501.0001	Contribution to NPS 18 Plex	-	25,695.00	387.50	-	59,184.00		59,184.00	Reimbursement from NPS
14.3601.0001	Sale of Vehicles - Replcmnt Program	-	-	20,175.07	-	20,000.00		20,000.00	
14.3701.0002	Coronavirus Local Fiscal Recovery Fund	-	-	188,695.26	-	104,923.00	66,799.00	171,722.00	ARPA \$\$ - NRC Heat & Vent
14.3701.0011	Contribution to SCC Fire Alarm	-	-	-	-	25,000.00		25,000.00	SCC Contribution
14.3888.8812	Transfer in - Net PWR Rev 50%						78,750.00	78,750.00	GF Transfer - Assign 50% General Interest to CAT 160M
14.3888.8815	Transfer In - Net Ambulance Revenue 30%	-	-	-	-	52,500.00		52,500.00	GF Transfer - Assign 30% to save for Ambulance
14.3888.8818	Transfer In - Vehicle Replacement Fund	-	-	33,316.83	-	155,000.00	133,944.24	288,944.24	\$90k Vehicle Replacement Funds, EMS multi purpose hose truck \$80k
14.3888.8820	Transfer In - Other Funds			85,360.71					
14.3888.8830	Transfer In - General Fund	1,391.00	296,667.88	44,754.76	-	733,097.00	(52,658.00)	680,439.00	Transfer from General Fund
	<b>Total CPF Revenue:</b>	<b>51,391.00</b>	<b>322,362.88</b>	<b>422,690.13</b>	<b>-</b>	<b>1,199,704.00</b>	<b>226,835.24</b>	<b>1,426,539.24</b>	
<b>CPF Expense</b>									
14.6011.0001	Nome Eskimo Mtnc Roads	50,000.00	-	50,000.00	-	50,000.00		50,000.00	
14.6406.0001	12DC406 Richard Foster Bldg	-	-	-	-	-		-	
<b>NPS 18 Plex</b>									
14.6501.1820	NPS 18 Plex - Engineering		25,695.00	387.50	58,796.50	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	404.34	176.47	500.00		500.00	
14.6501.8010	NPS 18 Plex - Land/Buildings		199,277.73	-	4,135.00	-	4,135.00	4,135.00	
<b>Vehicle Replacement Program</b>									
14.6601.0001	Vehicle Purchase - Police	1,391.00	89,554.00	53,491.90	241,656.16	120,000.00	69,006.16	189,006.16	2 Expedition, 1 Transit Van
14.6601.0002	Vehicle Purchase - PWKS				111,595.00	110,000.00	1,595.00	111,595.00	Bldg Mtnc Cargo Van \$60,000, Road Crew F150 Truck \$50,000
14.6601.0003	Vehicle Purchase - EMS				-	65,000.00	15,000.00	80,000.00	MultiPurposeHoseTruck \$80,000
14.6601.0004	Vehicle Purchase - Admin			-	49,938.08	-	49,938.08	49,938.08	2022 Ford Expedition
14.6601.0005	Vehicle Purchase - Ambulance					52,500.00		52,500.00	
<b>CPF Expense Continued:</b>									
14.6701.0001	MCC Heat & Vent Upgrades	-	-	1,848.69	-			-	RFP for NRC, City Hall, PWR Shop, MCC
14.6701.0002	NRC Heat & Vent Upgrades	-	-	188,695.26	167,892.20	104,923.00	66,799.00	171,722.00	RSA \$118,918, Proctor \$42,804, Bristol \$10,000
14.6701.0003	Ice Rink Design & Construction	-	-	1,848.68	-			-	\$62,456.97 available through 2021 NSEDC funds/ Reallocation - Fund 13
14.6701.0004	City Hall Heat and Vent Replacement	-	-	85,360.71	84,298.85	74,597.00	13,528.00	88,125.00	RSA \$78,125, Bristol \$10,000
14.6701.0005	NRC Locker Room Upgrades	-	-	-	-	-		-	
14.6701.0009	NVFD Concrete Replacement	-	-	24,910.00	-	-		-	
14.6701.0010	City Hall Fire Alarm Upgrades	-	-	-	-	60,000.00		60,000.00	Estimated
14.6701.0011	SCC Fire Alarm Upgrades	-	-	15,743.05	83,090.93	100,000.00	(20,623.00)	79,377.00	North Star Fire \$67,997, Bristol \$11,380
14.6701.0012	Morgue Upgrades	-	-	-	-	5,000.00		5,000.00	Morgue Water & Sewer / Minor Bldg Improvements

FY2023 Proposed Amended Budget Capital Projects Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-04 F23 Approved Budget	Budget Adjustment	O-23-02-04 F23 Proposed Amended Budget	Budget Notes
14.6701.0013	Police Camera Upgrades	-	-	-	86,857.00	78,000.00	8,857.00	86,857.00	NPD Camera Upgrades
14.6701.0014	Equip Purchase - Public Works	-	-	-	27,609.17	240,000.00	(40,000.00)	200,000.00	Ice Breaker Attachment \$27,432, Landfill GP Bucket for 966F \$70,000, Boom Lift \$100,000
14.6701.0015	Heavy Equipment Purchase	-	-	-	-	80,000.00	(1,250.00)	78,750.00	Cat 160M - Placeholder - Save toward purchase
14.6701.0016	NPD 911 & Radio Comm Sys Upgrd	-	-	-	54,525.00		59,850.00	59,850.00	
14.6888.8830	Transfers Out - General Fund	-	-	-	-	-	-	-	
<b>Total CPF Expense:</b>		<b>51,391.00</b>	<b>317,417.95</b>	<b>422,690.13</b>	<b>970,570.36</b>	<b>1,199,704.00</b>	<b>226,835.24</b>	<b>1,426,539.24</b>	

1<sup>st</sup> Reading: February 13, 2023

2<sup>nd</sup> Reading: March 6, 2023

**Presented By:**

City Manager/Finance Director

**Action Taken:**

Yes \_\_\_\_\_

No \_\_\_\_\_

Abstain \_\_\_\_\_

**CITY OF NOME, ALASKA**

**ORDINANCE NO. O-23-02-05**

**AN ORDINANCE AMENDING THE CITY OF NOME  
FY 2023 CONSTRUCTION CAPITAL PROJECTS FUND BUDGET**

**Section 1.**

This is a non-Code ordinance.

**Section 2.**

**BE IT HEREBY ORDAINED** by the Nome City Council, that the attached adjustments be made to the FY 2023 City of Nome Construction Capital Projects Fund Budget.

**APPROVED** and **SIGNED** the 6<sup>th</sup> day of March, 2023.

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

**ATTEST:**

\_\_\_\_\_  
**BRYANT HAMMOND**  
City Clerk

**Mayor**

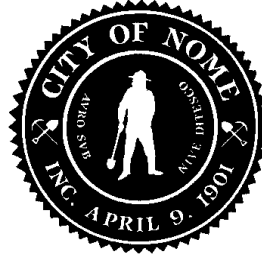
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**Nome Common Council**

Mark Johnson

Doug Johnson

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M. Sigvanna Tapqaq

Scot Henderson

Cameron Piscoya

**MEMORANDUM****Date:** March 2, 2023**To:** Nome Common Council & Glenn Steckman, City Manager**From:** Nickie Crowe, Finance Director**Subject:** FY23 Construction Capital Projects Fund Budget Amendment Per O-23-02-05

The following provides information on the budget adjustments proposed in the FY23 Construction Capital Projects Fund Budget Amendment and is meant to be used concurrently with the budget documents attached to O-23-02-05.

School Construction Capital Projects (Renovation & Repairs)	Budget Adjustment Increase/ (Decrease)	Description of Budget Adjustment
<b>School Construction Capital Projects</b>		
NSEDC Outside Entity Funding	100,000.00	Increased for NSEDC Grant to cover portion of pool project
Transfer In - Debt Service	532,118.00	Increased for ADEC Prof Svcs \$500, HS Pool Mechanical & Sanitation Upgrades \$203,450, ADA Entrance Security Project \$328,168
Transfer In - Other Funds	200,000.00	Increased for NSEDC CBS to cover portion of pool project
<b>Total FY23 Budget Adjustment</b>	<b>\$ 832,118.00</b>	
<b>Capital Projects Fund Expense</b>		
Other Professional/Contract Services	500.00	Increased to cover ADEC costs for Elementary School HOT
Pool Expenses	503,450.00	Increased for HS Pool Mechanical & Sanitation Upgrades
NPS Special Projects	328,168.00	Increased for ADA Entrance Security Project requested by Superintendent Burgess
<b>Total FY23 Budget Adjustment</b>	<b>\$ 832,118.00</b>	

FY2023 Proposed Amended Budget School Renovation & Repairs		F20 Actuals	F21 Actuals	F22 YTD Actuals	F23 YTD Actuals	O-22-06-05 F23 Approved Budget	Budget Adjustment	O-23-02-05 F23 Proposed Amended Budget	Budget Notes
<b>School Renovation &amp; Repairs Revenue</b>									
15.3393.0015	Contribution, School Roof Reimb	130,533.70	57,334.00	5,595.17	-	1,910,715.00		1,910,715.00	Reimbursed by NPS
15.3393.2000	NSEDC Outside Entity Funding				100,000.00		100,000.00	100,000.00	
15.3888.8810	Transfers In - Debt Service	154,903.22	182,939.01	-	-	-	532,118.00	532,118.00	
15.3888.8820	Transfers In - Other Funds						200,000.00	200,000.00	NSEDC CBS \$200,000
	<b>Total SRR Revenue:</b>	<b>285,436.92</b>	<b>240,273.01</b>	<b>5,595.17</b>	<b>100,000.00</b>	<b>1,910,715.00</b>	<b>832,118.00</b>	<b>2,742,833.00</b>	
<b>School Renovation &amp; Repairs Expense</b>									
15.6222.1101	Salaries - Admin/Maintenance	-	-	-	-			-	
15.6222.1820	Engineering/Architectural Svcs	123,058.00	74,293.00	4,556.25	-	72,398.00		72,398.00	NPS Roof Repair & Replacement Design Services: Bristol Est \$14,183, MCG \$58,215
15.6222.1870	Other Professional/Contract Sv	378.92	-	-	124.82		500.00	500.00	
15.6222.1940	Advertising	-	505.75	1,038.92	-			-	
15.6222.3031	Office Supplies	-	-	-	-			-	
15.6222.7000	School Bond Construction	162,000.00	165,474.26	-	-	1,838,317.00		1,838,317.00	NBHS Roof Repair & Replacement Construction + Project Contingency
15.6222.7001	NES Boiler/Gym Floor Expenses	-	-	-	-	-		-	
15.6222.7002	Pool Expenses	-	-	-	503,450.00	-	503,450.00	503,450.00	HS Pool Mechanical & Sanitation Upgrade
15.6222.7003	NPS Special Projects						328,168.00	328,168.00	ADA Entrance Security Project
15.6999.9999	Contingency	-	-	-	-	-		-	
	<b>Total SRR Expense:</b>	<b>285,436.92</b>	<b>240,273.01</b>	<b>5,595.17</b>	<b>503,574.82</b>	<b>1,910,715.00</b>	<b>832,118.00</b>	<b>2,742,833.00</b>	

1<sup>st</sup> Reading: February 13, 2023

2<sup>nd</sup> Reading: March 6, 2023

**Presented By:**

City Manager/Finance Director

**Action Taken:**

Yes \_\_\_\_\_

No \_\_\_\_\_

Abstain \_\_\_\_\_

**CITY OF NOME, ALASKA**

**ORDINANCE NO. O-23-02-06**

**AN ORDINANCE AMENDING THE CITY OF NOME  
FY 2023 PORT OF NOME FUND BUDGET**

**Section 1.**

This is a non-Code ordinance.

**Section 2.**

**BE IT HEREBY ORDAINED** by the Nome City Council, that the attached adjustments be made to the FY 2023 City of Nome Port of Nome Fund Budget.

**APPROVED** and **SIGNED** the 6<sup>h</sup> day of March, 2023.

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

**ATTEST:**

\_\_\_\_\_  
**BRYANT HAMMOND**  
City Clerk

**Mayor**

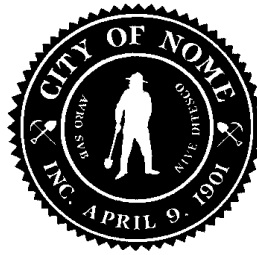
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**Nome Common Council**

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Cameron Piscoya

**MEMORANDUM****Date:** March 2, 2023**To:** Nome Common Council & Glenn Steckman, City Manager**From:** Nickie Crowe, Finance Director**Subject:** FY23 Port Operating Fund Budget Amendment Per O-23-02-06

The approach for the mid year budget amendment included an in-depth review of revenue and expense of the port operating budget with the Port Director, Harbormaster and City Manager Steckman to determine if there was enough funding available to meet the port's financial needs through 6/30/23. Initial changes were requested from the department, with a follow up meeting with all parties to discuss adjustments based on the rising costs/inflation which have escalated operating costs and required higher expense projections. Many revenue adjustments are a true up to actual revenue received. The following provides information on the budget adjustments proposed in the FY23 Port Operating Fund Budget Amendment and is meant to be used concurrently with the budget documents attached to O-23-02-06.

Port Operating Fund	Budget Adjustment Increase/ (Decrease)	Description of Budget Adjustment
<b>Port Operating Fund Revenue</b>		
Causeway Facility	(304,750.00)	Reduced based on expected activity in June 2023
CPV Excise Tax	4,690.00	Increased to spend State dollars allocated to CPV
Harbor Facility	53,000.00	Increased based on expected May/June activity and year-to-date actuals
Industrial Park	(57,300.00)	Reduced based on expected activity in June 2023
Other Misc Revenue	5,600.00	Increased based on actuals to-date
Interest Earnings	38,600.00	Original Interest Investment Budget based on 1% interest earnings; current rates are between 3.05% and 4.2%; Increase for GASB 87 Auditor's Schedule \$26,600 - Based on AML & Crowley Lease Agreements
Events	(71,950.07)	Reduced to expected AAHPA Conference Reimb of \$72,540.63
Fund Balance Appropriation	(533,464.14)	
<b>Total FY23 Budget Adjustment</b>	<b>\$ (865,574.21)</b>	
<b>Port Operating Expense</b>		
<b>Port Causeway</b>		
Salary & Benefits	4,895.19	Increased based on year to-date actuals, as well as expected work in the Spring
Operating	14,500.00	Increased \$12,000 for Dredging berthing areas along dock, \$1500 to purchase spill response kits, \$1,000 in boat maintenance
Utility Adjustments	6,500.00	Increased based on higher costs and extra garbage usage - reviewing garbage needs for next season
<b>CPV Excise Tax</b>		
Operating Supplies	4,690.00	Increased to purchase Delineation markers within pax secure areas
<b>Harbor Facility</b>		
Salary & Benefits	(3,167.48)	Decreased based on year-to-date actuals, as well as expected work in the Spring
Operating	9,700.00	Increased to true up expenses to-date plus preparing for Spring purchases



Port Operating Fund	Budget Adjustment Increase/ (Decrease)	Description of Budget Adjustment
Utility Adjustments	3,600.00	Increased based on higher costs and extra garbage usage - reviewing garbage needs for next season
Industrial Park Facility		
Operating	11,000.00	Professional Services Increased \$10,000 for surveys/sampling; Road Materials increased \$1,000 based on expenses to-date
Port Admin		
Salary & Benefits	20,082.56	Salary & Benefits were reviewed to determine what is needed to get to 6/30/23. Port Director salary decreased as a portion is billed to established grants in Port Capital Projects, Staff salaries increased based on increases passed via City Council, plus 1 PT Accounting Clerk going to FT status
Operating	36,300.00	Increased for higher than projected expenses for computer, operating, and resale exp
Events		
AAHPA Conference	(72,250.07)	True Up to Actual
Transfers - Interfunds		
Transfer Out - Other Funds	(901,424.41)	Reduced based on changes in Port Capital Projects
<b>Total FY23 Budget Adjustment</b>	<b>\$ (865,574.21)</b>	

FY2023 Proposed Amended Budget Port Operating Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-06 F23 Approved Budget	Budget Adjustment	O-23-02-06 F23 Proposed Amended Budget	Budget Notes
<b>Port Operating Fund Revenue</b>									
<b>Causeway Facility</b>									
80.3111.2001	Causeway Dockage	69,135.69	91,619.29	99,217.71	63,058.45	110,000.00	(15,000.00)	95,000.00	Accounts for Cruise ship services
80.3111.2002	Causeway Wharfage - Dry	213,029.94	251,664.21	229,428.73	244,660.64	185,000.00	90,000.00	275,000.00	
80.3111.2003	Causeway Wharfage - Fuel	270,305.32	283,497.24	263,841.12	279,952.07	275,000.00	15,000.00	290,000.00	
80.3111.2004	Causeway Wharfage - Gravel	148,879.11	256,664.62	662,389.98	239,646.49	650,000.00	(390,000.00)	260,000.00	
80.3111.2005	Causeway Storage Rental	8,464.07	9,702.81	4,002.35	14,373.86	5,000.00	13,000.00	18,000.00	
80.3111.2006	Causeway Utility Sales	8,804.21	10,762.55	9,688.43	5,711.07	15,000.00	6,000.00	21,000.00	
80.3111.2007	Causeway Misc Term Revenue	82,253.00	23,244.06	20,386.08	40,246.72	100,000.00	(30,000.00)	70,000.00	Accounts for Cruise ship services
80.3111.2008	Leases, Rentals, Land, Bldgs	-	-	-	-	-	-	-	
80.3111.2009	Sale of Property & Assets	-	-	-	-	-	-	-	
80.3111.2010	Passenger & Facility Fees	-	-	-	6,044.50		6,250.00	6,250.00	
	<b>Total Causeway Facility:</b>	<b>800,871.34</b>	<b>927,154.78</b>	<b>1,288,954.40</b>	<b>893,693.80</b>	<b>1,340,000.00</b>	<b>(304,750.00)</b>	<b>1,035,250.00</b>	
<b>CPV Excise Tax</b>									
80.3112.1001	CPV Excise Tax	2,345.00	-	-	-	-	4,690.00	4,690.00	
<b>Harbor Facility</b>									
80.3211.1001	Harbor Seasonal Dock Permit	113,339.88	123,269.94	138,146.71	109,615.55	130,000.00	-	130,000.00	Expecting more of the large dredging fleet
80.3211.2001	Harbor Dockage	79,379.49	58,063.76	51,951.05	65,221.35	75,000.00	-	75,000.00	Increased for Fuel & Equipment Hub Trips
80.3211.2002	Harbor Wharfage - Dry	101,510.65	65,785.36	155,531.56	100,575.64	130,000.00	20,000.00	150,000.00	
80.3211.2003	Harbor Wharfage - Fuel	55,964.84	61,191.34	58,824.36	58,735.97	60,000.00	5,000.00	65,000.00	
80.3211.2004	Harbor Wharfage - Gravel	18,070.94	940.94	6,698.64	2,533.39	20,000.00	5,000.00	25,000.00	
80.3211.2005	Harbor Storage Rental	23,927.92	54,417.80	52,362.20	43,616.17	65,000.00	6,000.00	71,000.00	
80.3211.2006	Harbor Utility Sales	5,061.84	5,278.14	5,948.29	6,547.15	6,500.00	1,000.00	7,500.00	
80.3211.2007	Harbor Misc Term Revenue	5,266.00	-	475.77	11,659.65	2,500.00	12,500.00	15,000.00	
80.3211.2008	Leases, Rentals, Land, Bldgs	35,644.76	38,236.57	37,237.36	35,728.24	36,633.65	-	36,633.65	
80.3211.2009	Sale of Property & Assets	-	-	-	-	-	-	-	
80.3211.2010	Passenger & Facility Fees	-	-	-	3,321.50		3,500.00	3,500.00	
	<b>Total Harbor Facility:</b>	<b>438,166.32</b>	<b>407,183.85</b>	<b>507,175.94</b>	<b>437,554.61</b>	<b>525,633.65</b>	<b>53,000.00</b>	<b>578,633.65</b>	
<b>Cape Nome Quarry</b>									
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	-	-	-	-	-	-	-	
	<b>Total Cape Nome Quarry:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Industrial Park Facility</b>									
80.3411.2001	Westside Tank Farm Rental	-	-	-	-	-	-	-	
80.3411.2005	Industrial Park Storage Rental	225,145.19	235,635.87	238,915.33	264,920.05	250,000.00	27,700.00	277,700.00	
80.3411.2008	Leases, Rentals, Land, Bldgs	194,887.20	222,095.45	188,359.38	108,408.47	215,000.00	(85,000.00)	130,000.00	
80.3411.2009	Sale of Property & Assets	-	-	-	-	-	-	-	
	<b>Total Industrial Park Facility:</b>	<b>420,032.39</b>	<b>457,731.32</b>	<b>427,274.71</b>	<b>373,328.52</b>	<b>465,000.00</b>	<b>(57,300.00)</b>	<b>407,700.00</b>	

FY2023 Proposed Amended Budget Port Operating Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-06 F23 Approved Budget	Budget Adjustment	O-23-02-06 F23 Proposed Amended Budget	Budget Notes
<b>Other Misc Revenue</b>									
80.3511.0001	Copies, Fax, Pubs, Film Lcns	900.00	1,395.48	1,031.06	347.79	1,000.00	-	1,000.00	
80.3511.0002	Banking / NSF Check Fee	35.00	-	-	-	25.00	-	25.00	
80.3511.0003	Credit Card Service Fees	-	206.90	-	-	-	-	-	
80.3511.0004	Resale-Hats,Charts,Spills,Appl	3,405.25	1,266.40	1,077.60	1,394.78	3,000.00	600.00	3,600.00	
80.3511.0005	Other Port Revenue	2,104.10	26,844.30	7,469.04	9,002.91	5,000.00	5,000.00	10,000.00	
	<b>Total Other Misc Revenue:</b>	<b>6,444.35</b>	<b>29,713.08</b>	<b>9,577.70</b>	<b>10,745.48</b>	<b>9,025.00</b>	<b>5,600.00</b>	<b>14,625.00</b>	
<b>Interest Earnings</b>									
80.3611.2001	Interest Earnings Port Op	9,670.90	13,445.96	12,865.91	11,692.82	10,000.00	4,000.00	14,000.00	
80.3611.2002	Interest Earnings Causeway	761.43	2,564.91	1,624.15	2,231.72	2,000.00	500.00	2,500.00	
80.3611.2003	Investment Earnings	40,991.80	12,561.56	497.98	8,648.86	7,500.00	7,500.00	15,000.00	
80.3611.2004	Interest Earnings - Leases			27,793.30	-		26,600.00	26,600.00	
	<b>Total Interest Earnings:</b>	<b>51,424.13</b>	<b>28,572.43</b>	<b>42,781.34</b>	<b>22,573.40</b>	<b>19,500.00</b>	<b>38,600.00</b>	<b>58,100.00</b>	
<b>Contributions / Other</b>									
80.3711.0001	StAK Employer On-Behalf PERS	22,405.76	16,367.72	26,857.38	-	15,000.00	-	15,000.00	
80.3711.0002	Other Contributions	1,977.27	-	-	-	2,000.00	-	2,000.00	
	<b>Total Contributions Other:</b>	<b>24,383.03</b>	<b>16,367.72</b>	<b>26,857.38</b>	<b>-</b>	<b>17,000.00</b>	<b>-</b>	<b>17,000.00</b>	
<b>Events</b>									
80.3811.0001	Conference Registration					29,000.00	43,540.63	72,540.63	AAHPA Conference
80.3811.0002	Sponsor Fee					50,000.00	(50,000.00)	-	
80.3811.0003	Exhibitor Fee					50,000.00	(50,000.00)	-	
80.3811.0004	Other					15,490.70	(15,490.70)	-	
	<b>Total Events</b>					<b>144,490.70</b>	<b>(71,950.07)</b>	<b>72,540.63</b>	
<b>Transfers - Interfunds</b>									
80.3888.8820	Transfers In - Other Funds	-	-	-	-	-	-	-	
80.3888.8830	Transfers In - General Fund	-	-	-	-	-	-	-	
	<b>Total Transfers - Interfunds:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total Revenue before Fund Balance:</b>	<b>1,743,666.56</b>	<b>1,866,723.18</b>	<b>2,302,621.47</b>	<b>1,737,895.81</b>	<b>2,520,649.35</b>	<b>(332,110.07)</b>	<b>2,188,539.28</b>	
<b>Fund Balance Appropriation</b>									
80.3899.9997	PON Use of Fund Bal Carry Frwd			-	-	-	-	-	
80.3899.9999	Port of Nome Use Fund Balance	-	-	-	-	1,068,345.31	(533,464.14)	534,881.17	
	<b>Total Fund Balance Appropriation:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,068,345.31</b>	<b>(533,464.14)</b>	<b>534,881.17</b>	
	<b>Total Port Operating Revenue</b>	<b>1,743,666.56</b>	<b>1,866,723.18</b>	<b>2,302,621.47</b>	<b>1,737,895.81</b>	<b>3,588,994.66</b>	<b>(865,574.21)</b>	<b>2,723,420.45</b>	

FY2023 Proposed Amended Budget Port Operating Fund	F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-06 F23 Approved Budget	Budget Adjustment	O-23-02-06 F23 Proposed Amended Budget	Budget Notes
<b>Port Operating Fund Expense</b>								
<b>Causeway Facility</b>								
80.6111.1101 Salaries - Causeway Maint	486.15	1,811.71	1,962.18	-	2,000.00	-	2,000.00	
80.6111.1102 Salaries - Causeway Operations	13,129.94	4,456.14	4,099.92	9,037.51	10,000.00	2,000.00	12,000.00	
80.6111.1103 Salaries - Causeway Admin	22,453.37	17,062.78	19,649.94	10,417.22	23,024.54	-	23,024.54	Finance Allocation Split between Cswy & Admin
80.6111.1411 Accrued Personal Leave - Cswy	6,743.13	4,347.97	3,346.10	2,947.38	2,500.00	1,500.00	4,000.00	
80.6111.1421 Health Insurance - Cswy	8,662.91	6,198.11	6,176.78	4,575.29	7,564.75	-	7,564.75	
80.6111.1431 Life Insurance - Cswy	11.85	11.02	39.59	99.30	60.82	56.79	117.61	
80.6111.1441 FICA/Medicare - Cswy	2,766.21	1,786.11	1,996.86	1,488.35	2,679.38	153.00	2,832.38	
80.6111.1451 ESC - Causeway	854.62	551.05	157.60	214.19	284.40	47.40	331.80	
80.6111.1461 PERS - Cswy	10,219.06	7,042.33	7,299.21	4,280.12	7,705.40	440.00	8,145.40	
80.6111.1471 Workers' Comp Ins - Cswy	1,182.82	590.73	419.13	1,570.78	872.78	698.00	1,570.78	
80.6111.1481 Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6111.1520 Vehicle/Boat Insurance	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	27,665.00	33,645.00	34,236.50	37,013.84	37,013.84	-	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	15,573.71	13,735.87	14,725.47	13,831.88	15,000.00	-	15,000.00	
80.6111.1820 Engineering/Architectural Svcs	11,920.00	6,213.20	(4,979.95)	8,790.00	30,000.00	-	30,000.00	
80.6111.1830 Legal Services	117.00	-	-	-	2,000.00	-	2,000.00	
80.6111.1840 Survey/Appraisal Services	-	-	-	-	500.00	12,000.00	12,500.00	Dredging berthing areas along docks
80.6111.1870 Other Professional/Contract Sv	4,631.50	7,912.45	15,567.32	874.50	15,000.00	-	15,000.00	
80.6111.2010 Communications	-	-	-	-	-	-	-	
80.6111.2012 Computer Network/Hardware/Soft	-	-	-	-	-	-	-	
80.6111.2040 Uniform/Clothing	-	-	128.39	667.49	500.00	1,500.00	2,000.00	Spill Response Kits
80.6111.2071 Operating Supplies	1,035.93	87.93	2,428.70	169.00	2,000.00	-	2,000.00	
80.6111.4010 Gas & Oil Supplies	136.23	-	-	-	500.00	-	500.00	
80.6111.4020 Boat/Hvy Eq Parts & Supply	590.72	453.39	77.84	-	500.00	-	500.00	
80.6111.4030 Boat/Hvy Eq Maintenance	658.54	217.99	-	-	2,000.00	1,000.00	3,000.00	
80.6111.4040 Vehicle/Boat Regis & Permits	-	-	-	-	-	-	-	
80.6111.4050 Small Tools & Equipment	87.48	1,909.98	300.00	141.00	2,000.00	-	2,000.00	
80.6111.4060 Tools & Eq Repair & Maint	-	735.15	2,482.42	141.00	2,000.00	-	2,000.00	
80.6111.4080 Road Maintenance Materials	9,934.00	-	-	15,708.33	25,000.00	-	25,000.00	Stockpile nearly depleted
80.6111.4090 Docks & Foundations	-	1,004.77	-	-	25,000.00	-	25,000.00	General Dock Maintenance
80.6111.4100 Fuel Lines Maintenance	34,363.58	11,745.01	3,711.17	6,687.00	30,000.00	-	30,000.00	Under Cswy Bridge Repair Work - Repair Liner Bag UT Testing/CP Work
80.6111.7005 Building Maintenance Contracts	-	-	-	-	-	-	-	
80.6111.7010 Bldg Maint Materials & Supply	188.63	-	-	100.00	2,500.00	-	2,500.00	
80.6111.7011 Janitorial Services & Supplies	-	-	-	-	-	-	-	

FY2023 Proposed Amended Budget Port Operating Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-06 F23 Approved Budget	Budget Adjustment	O-23-02-06 F23 Proposed Amended Budget	Budget Notes
80.6111.7020	Causeway Utilities	-	-	-	-	-	-	-	
80.6111.7021	Utilities - Electric	2,571.61	1,744.25	1,741.90	2,321.25	2,500.00	2,500.00	5,000.00	
80.6111.7022	Utilities - Water	-	-	-	-	-	-	-	
80.6111.7023	Utilities - Sewer	1,500.00	1,550.00	1,750.00	1,050.00	1,400.00	-	1,400.00	\$350 ea x 4 pumps July, Aug, Sept, Oct
80.6111.7024	Utilities - Garbage	4,628.28	2,664.10	2,802.77	6,200.52	3,500.00	4,000.00	7,500.00	
80.6111.7025	Utilities - Heat	-	-	-	-	-	-	-	
80.6111.7026	Utilities - Resale	767.54	-	2,052.16	-	5,000.00	-	5,000.00	
80.6111.7510	Debt Interest Payment	153,859.82	148,314.34	142,539.93	23,599.31	150,000.00	-	150,000.00	
80.6111.7520	Depreciation	-	-	-	-	-	-	-	
80.6111.7550	Bad Debt	-	-	-	-	-	-	-	
80.6111.8030	Machinery & Equipment	-	-	-	-	15,000.00	-	15,000.00	Placeholder
<b>Total Causeway Facility:</b>		<b>337,244.28</b>	<b>276,396.86</b>	<b>265,289.93</b>	<b>152,503.26</b>	<b>426,183.91</b>	<b>25,895.19</b>	<b>452,079.10</b>	

FY2023 Proposed Amended Budget Port Operating Fund	F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-06 F23 Approved Budget	Budget Adjustment	O-23-02-06 F23 Proposed Amended Budget	Budget Notes
<b>CPV Operating &amp; Maintenance</b>								
80.6112.1101 Salaries - Operations		-	-	-	-	-	-	
80.6112.1102 Salaries - Maintenance		-	-	-	-	-	-	
80.6112.1103 Salaries - Admin		-	-	-	-	-	-	
80.6112.1411 Accrued Annual Leave		-	-	-	-	-	-	
80.6112.1421 Health Insurance		-	-	-	-	-	-	
80.6112.1431 Life Insurance		-	-	-	-	-	-	
80.6112.1441 FICA/Medicare		-	-	-	-	-	-	
80.6112.1461 PERS		-	-	-	-	-	-	
80.6112.1471 Workers' Comp Insurance		-	-	-	-	-	-	
80.6112.1820 Engineering		-	-	-	-	-	-	
80.6112.1870 Professional Services		-	-	-	-	-	-	
80.6112.2071 Operating Supplies		-	-	4,249.68	-	4,690.00	4,690.00	
80.6112.7005 Building Maintenance Contracts		-	-	-	-	-	-	
80.6112.7010 Materials & Supplies		-	-	-	-	-	-	
<b>Total CPV Op &amp; Mtnc:</b>	-	-	-	4,249.68	-	4,690.00	4,690.00	

FY2023 Proposed Amended Budget Port Operating Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-06 F23 Approved Budget	Budget Adjustment	O-23-02-06 F23 Proposed Amended Budget	Budget Notes
<b>Harbor Facility</b>									
80.6211.1101	Salaries - Harbor	10,742.57	2,629.86	3,050.37	165.80	5,000.00	(2,000.00)	3,000.00	Road Repairs
80.6211.1411	Accrued Personal Lv - Harbor	1,563.04	548.20	570.42	28.19	500.00	-	500.00	
80.6211.1421	Health Insurance - Harbor	2,742.01	805.86	804.50	54.42	1,268.03	(523.04)	744.99	
80.6211.1431	Life Insurance - Harbor	25.11	5.13	1.45	0.36	10.18	(4.04)	6.14	
80.6211.1441	FICA/Medicare - Harbor	880.02	209.00	233.32	12.69	382.50	(153.00)	229.50	
80.6211.1451	ESC - Harbor	198.09	69.48	72.30	3.57	118.50	(47.40)	71.10	
80.6211.1461	PERS - Harbor	3,258.90	823.16	903.44	36.45	1,100.00	(440.00)	660.00	
80.6211.1471	Workers' Comp Ins - Harbor	630.23	197.14	170.44	355.39	348.00	-	348.00	
80.6211.1481	Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6211.1520	Vehicle/Boat Insurance	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	20,152.00	23,445.00	24,036.50	26,735.86	26,735.86	-	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	9,162.50	628.50	1,938.25	142.50	20,000.00	-	20,000.00	
80.6211.1870	Other Professional/Contract Sv	9,981.74	7,036.02	9,231.29	7,719.82	25,000.00	-	25,000.00	
80.6211.2010	Communications	-	-	-	-	-	-	-	
80.6211.2040	Uniform/Clothing	-	85.77	95.62	667.51	500.00	1,700.00	2,200.00	PPE / Field Gear
80.6211.2071	Operating Supplies	1,904.38	443.96	2,054.62	4,931.93	3,000.00	3,000.00	6,000.00	
80.6211.4010	Gas & Oil Supplies	136.24	29.48	-	-	500.00	-	500.00	
80.6211.4020	Boat/Hvy Eq Parts & Supply	50.87	478.65	77.84	-	1,000.00	-	1,000.00	Boat winch generator parts
80.6211.4030	Boat/Hvy Eq Maintenance	573.36	217.99	-	-	2,000.00	-	2,000.00	Full Service @ SkiDoo
80.6211.4040	Vehicle/Boat Regis & Permits	10.00	-	-	-	10.00	-	10.00	
80.6211.4050	Small Tools & Equipment	1,355.65	2,865.99	300.00	141.00	2,500.00	-	2,500.00	
80.6211.4080	Road Maintenance Materials	9,934.00	-	-	15,708.33	15,000.00	5,000.00	20,000.00	
80.6211.4090	Docks & Foundations	6,017.42	-	-	-	15,000.00	-	15,000.00	
80.6211.4100	Fuel Lines Maintenance	-	-	-	-	1,500.00	-	1,500.00	
80.6211.7005	Building Maintenance Contracts	-	-	-	-	-	-	-	
80.6211.7010	Bldg Maint Materials & Supply	1,177.37	101.20	1,769.50	245.43	5,000.00	-	5,000.00	
80.6211.7011	Janitorial Services & Supplies	-	-	-	-	-	-	-	
80.6211.7020	Harbor Utilities	-	-	-	-	-	-	-	
80.6211.7021	Utilities - Electric	4,526.21	4,790.42	5,159.87	3,372.51	5,500.00	1,500.00	7,000.00	
80.6211.7022	Utilities - Water Meter	3,742.32	3,481.92	3,390.16	1,774.44	3,500.00	-	3,500.00	
80.6211.7023	Utilities - Sewer	4,348.04	2,443.04	2,643.04	2,796.52	4,000.00	-	4,000.00	
80.6211.7024	Utilities - Garbage	5,860.51	8,924.85	5,827.09	11,075.74	7,500.00	2,100.00	9,600.00	
80.6211.7025	Utilities - Heat	2,775.99	1,776.70	1,894.37	1,314.82	3,000.00	-	3,000.00	
80.6211.7520	Depreciation	-	-	-	-	-	-	-	
80.6211.7560	Payment in Lieu of Tax	18,377.45	18,377.45	16,984.20	-	16,984.20	-	16,984.20	Based on 12 mills (Value 1,415,350)
80.6211.8010	Land/Buildings	-	-	-	-	-	-	-	
80.6211.8030	Machinery & Equipment	-	-	-	-	15,000.00	-	15,000.00	
<b>Total Harbor Facility:</b>		<b>120,630.68</b>	<b>81,020.24</b>	<b>81,786.59</b>	<b>77,861.28</b>	<b>182,535.27</b>	<b>10,132.52</b>	<b>192,667.79</b>	

FY2023 Proposed Amended Budget Port Operating Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-06 F23 Approved Budget	Budget Adjustment	O-23-02-06 F23 Proposed Amended Budget	Budget Notes
<b>Cape Nome Facility</b>									
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	
80.6311.1830	Legal Services	-	-	-	-	500.00	-	500.00	
80.6311.1870	Other Professional/Contract Sv	-	-	-	-	1,000.00	-	1,000.00	
80.6311.1940	Advertising	-	-	-	-	-	-	-	
80.6311.2010	Communications	-	-	-	-	-	-	-	
80.6311.7520	Depreciation	-	-	-	-	-	-	-	
80.6311.8020	Building/Grounds Improvements	-	-	-	-	-	-	-	
	<b>Total Cape Nome Facility:</b>	-	-	-	-	<b>2,500.00</b>	-	<b>2,500.00</b>	



FY2023 Proposed Amended Budget Port Operating Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-06 F23 Approved Budget	Budget Adjustment	O-23-02-06 F23 Proposed Amended Budget	Budget Notes
<b>Industrial Park Facility</b>									
80.6411.1101	Salaries - Industrial Park	1,343.93	-	826.62	-	1,500.00	-	1,500.00	
80.6411.1411	Accrued Personal Leave - IP	251.31	-	154.57	-	280.50	-	280.50	
80.6411.1421	Health Insurance - IP	353.86	-	418.66	-	380.41	-	380.41	
80.6411.1431	Life Insurance - IP	2.96	-	2.53	-	3.05	-	3.05	
80.6411.1441	FICA/Medicare - IP	102.81	-	63.26	-	114.75	-	114.75	
80.6411.1451	ESC - Industrial Park	31.85	-	19.59	-	35.55	-	35.55	
80.6411.1461	PERS - IP	380.74	-	244.86	-	330.00	-	330.00	
80.6411.1471	Workers' Comp Ins - IP	101.33	-	42.77	104.40	104.40	-	104.40	
80.6411.1481	Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6411.1530	Property/Building Insurance	916.00	1,129.00	1,460.00	1,889.00	1,889.00	-	1,889.00	
80.6411.1820	Engineering/Architectural Svcs	990.00	-	18,772.50	1,276.25	25,000.00	-	25,000.00	
80.6411.1830	Legal Services	-	-	-	-	-	-	-	
80.6411.1870	Other Professional/Contract Sv	3,710.00	-	31,447.50	-	10,000.00	10,000.00	20,000.00	surveys/sampling
80.6411.1940	Advertising	-	-	-	-	-	-	-	
80.6411.2071	Operating Supplies	-	147.66	285.72	-	500.00	-	500.00	
80.6411.4050	Small Tools & Equipment	-	396.44	299.99	141.00	1,000.00	-	1,000.00	
80.6411.4080	Road Maintenance Materials	9,934.01	-	-	15,708.34	15,000.00	1,000.00	16,000.00	Stockpile
80.6411.4100	Fuel Lines Maintenance	38,800.57	8,827.10	2,944.00	6,687.00	30,000.00	-	30,000.00	CP repairs \$8K
80.6411.7005	Building Maintenance Contracts	-	-	-	-	-	-	-	
80.6411.7010	Bldg Maint Materials & Supply	466.50	-	111.01	-	500.00	-	500.00	
80.6411.7011	Janitorial Services & Supplies	-	-	-	-	-	-	-	
80.6411.7020	Utilities	-	-	-	-	-	-	-	
80.6411.7021	Utilities - Electric	3,642.51	4,207.23	4,734.30	2,964.22	4,500.00	-	4,500.00	
80.6411.7023	Utilities - Sewer	1,500.00	1,550.00	1,750.00	1,400.00	1,400.00	-	1,400.00	
80.6411.7520	Depreciation	-	-	-	-	-	-	-	
80.6411.7560	Payment in Lieu of Taxes	53,934.40	53,934.40	49,783.20	-	49,765.20	-	49,765.20	Based on 12 mills (Value 4,147,100)
80.6411.8030	Machinery & Equipment	-	11.39	-	3,820.50	15,000.00	-	15,000.00	
	<b>Total Industrial Park Facility:</b>	<b>116,462.78</b>	<b>70,203.22</b>	<b>113,361.08</b>	<b>33,990.71</b>	<b>157,302.86</b>	<b>11,000.00</b>	<b>168,302.86</b>	

FY2023 Proposed Amended Budget Port Operating Fund	F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-06 F23 Approved Budget	Budget Adjustment	O-23-02-06 F23 Proposed Amended Budget	Budget Notes
<b>Port Admin Office</b>								
80.6711.1101 Salaries - Port Admin	80,220.80	75,560.70	78,024.40	52,821.53	106,497.00	(10,253.48)	96,243.52	1 Port Director (ptn expensed in CP) 1 Hrbrmstr 12mo, 1 HM Asst 6 mo, 1 Purchasing Manager shared with Public Works, <b>1 PT to FT Acctg Clerk - 5.1.23</b> , 1 Temp Dockwatch, (20% Shared Cost with Finance, 12% IT)
80.6711.1102 Salaries - Port Staff	198,129.99	201,860.66	226,172.83	152,260.03	253,636.97	18,526.71	272,163.68	
80.6711.1201 Salaries - Overtime	9,915.44	7,077.97	8,939.88	7,850.25	5,000.00	5,000.00	10,000.00	
80.6711.1301 Stipends - Port Commission	3,360.00	3,280.00	3,280.00	1,680.00	3,360.00	-	3,360.00	
80.6711.1411 Accrued Personal Lv - Port Adm	11,831.90	6,649.86	4,399.03	2,335.09	6,321.97	-	6,321.97	
80.6711.1421 Health Insurance - Port Adm	48,589.29	48,368.99	48,433.84	28,794.79	49,958.39	7,683.18	57,641.57	
80.6711.1431 Life Insurance - Port Adm	348.60	315.94	364.62	344.94	376.14	169.17	545.31	
80.6711.1441 FICA/Medicare - Port Adm	22,639.76	21,794.58	23,963.77	16,233.37	27,932.75	1,194.04	29,126.79	
80.6711.1451 ESC - Port Admin	2,240.06	751.78	-	(81.49)	500.00	-	500.00	
80.6711.1461 PERS - Port Adm	(45,171.39)	49,373.96	81,414.13	34,945.92	75,011.97	(2,237.06)	72,774.91	
80.6711.1471 Workers' Comp Ins - Port Adm	13,261.16	9,944.49	4,940.54	8,890.98	8,384.82	-	8,384.82	
80.6711.1481 Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6711.1520 Vehicle/Boat Insurance	3,007.00	3,007.00	2,447.00	2,641.00	2,641.00	-	2,641.00	2002 F350 Flatbed, 2012 GMC Sierra, 2014 F250 Crew Cab
80.6711.1530 Property/Building Insurance	246.00	498.00	647.00	800.00	800.00	-	800.00	
80.6711.1810 Audit/Accounting	15,573.70	13,735.87	14,725.47	17,831.87	15,000.00	4,000.00	19,000.00	GASB 87 Conversion
80.6711.1820 Engineering/Architectural Svcs	5,981.00	-	-	1,516.50	30,000.00	-	30,000.00	
80.6711.1830 Legal Services	13,685.50	1,993.50	5,914.50	742.00	10,000.00	-	10,000.00	
80.6711.1850 Lobbying	106,989.38	104,250.00	115,011.91	103,750.00	123,750.00	-	123,750.00	LCIA \$63,750 / WWS \$60,000
80.6711.1870 Other Professional/Contract Sv	29,373.56	28,455.44	44,315.64	25,804.76	40,000.00	-	40,000.00	12% GCS IT Managed Svcs \$15,355, Canon, Caselle, GCSIT, Arctic Fire & Security
80.6711.1940 Advertising	1,381.75	2,809.20	1,961.80	168.00	1,500.00	(500.00)	1,000.00	
80.6711.1950 Buildings/Land Rental	6,875.00	7,200.00	4,441.00	5,975.00	9,000.00	-	9,000.00	\$750 x 12 mo = \$9000
80.6711.2010 Communications	3,708.67	3,462.17	3,445.05	2,642.02	4,100.00	-	4,100.00	
80.6711.2012 Computer Network/Hardware/Soft	6,349.11	3,097.23	1,286.90	6,708.27	4,000.00	3,500.00	7,500.00	
80.6711.2020 Dues & Memberships	560.00	205.00	185.00	300.00	500.00	-	500.00	
80.6711.2030 Travel, Training & Related Cost	18,886.80	2,320.70	12,060.55	6,256.25	17,500.00	2,500.00	20,000.00	
80.6711.2070 Office Supplies	1,653.50	734.73	906.03	1,346.04	1,500.00	300.00	1,800.00	
80.6711.2071 Operating Supplies	3,262.58	2,988.93	3,994.53	5,384.20	2,500.00	4,500.00	7,000.00	
80.6711.2073 Resale Supplies	2,195.16	4,206.81	3,287.66	20,972.04	10,000.00	15,000.00	25,000.00	
80.6711.3010 Sponsorship/Donation/Contrib	2,500.00	-	10,500.00	-	2,500.00	-	2,500.00	
80.6711.4010 Gas & Oil Supplies	5,247.17	3,770.04	4,896.45	5,674.33	3,500.00	5,000.00	8,500.00	
80.6711.4020 Vehicle Parts & Supply	4,702.31	4,754.87	1,545.31	2,397.27	5,000.00	-	5,000.00	
80.6711.4030 Vehicle Maintenance	4,894.52	180.50	-	-	5,000.00	-	5,000.00	
80.6711.4040 Vehicle/Boat Regis & Permits	30.00	10.00	40.00	10.00	50.00	-	50.00	
80.6711.7010 Bldg Maint Materials & Supply	2,463.05	831.15	1,600.00	245.75	7,500.00	2,500.00	10,000.00	Harbor Office Ceiling Repair
80.6711.7011 Janitorial Services & Supplies	126.82	245.23	2,000.67	-	1,000.00	(500.00)	500.00	
80.6711.7500 Debt Principal Payment	-	-	-	-	-	-	-	
80.6711.7510 Interest Payment	-	-	-	-	-	-	-	
80.6711.7520 Depreciation	-	-	-	-	-	-	-	
80.6711.7530 Cash - Over/Short	-	-	0.05	(91.00)	-	-	-	
80.6711.7540 Banking/Credit Card Fees	368.24	4.90	-	-	150.00	-	150.00	
80.6711.7550 Bad Debt	20,428.56	12,564.58	22,527.47	-	2,500.00	-	2,500.00	
80.6711.8030 Machinery & Equipment	-	-	-	-	-	-	-	
<b>Total Port Admin Office:</b>	<b>605,854.99</b>	<b>626,304.78</b>	<b>737,673.03</b>	<b>517,149.72</b>	<b>836,971.01</b>	<b>56,382.56</b>	<b>893,353.57</b>	

FY2023 Proposed Amended Budget Port Operating Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-06 F23 Approved Budget	Budget Adjustment	O-23-02-06 F23 Proposed Amended Budget	Budget Notes
<b>Events - AAHPA Conference September 2022</b>									
80.6811.1101	Salaries - Events				-	21,691.60	(21,691.60)	-	
80.6811.1105	Salaries - Temporary				-	12,500.00	(12,500.00)	-	
80.6811.1201	Salaries - Overtime				-	5,000.00	(5,000.00)	-	
80.6811.1421	Health Insurance - Events				-	4,592.61	(4,592.61)	-	
80.6811.1431	Life Insurance - Events				-	33.68	(33.68)	-	
80.6811.1441	FICA/Medicare - Events				-	2,998.16	(2,998.16)	-	
80.6811.1461	PERS - Events				-	5,872.15	(5,872.15)	-	
80.6811.1471	Worker's Comp - Events				-	602.50	(602.50)	-	
80.6811.1870	Professional Services				6,260.00	18,000.00	(11,740.00)	6,260.00	Event Coordinator Services
80.6811.1940	Advertising				-	3,000.00	(3,000.00)	-	
80.6811.2071	Operating Supplies				17,831.64	30,000.00	(12,168.36)	17,831.64	Catering
80.6811.2078	Program Supplies				41,637.71	12,000.00	29,637.71	41,637.71	Entertainment
80.6811.2080	Logistics				-	28,500.00	(28,500.00)	-	
80.6811.2085	Sponsor Expenses				5,414.68		5,145.68	5,145.68	
80.6811.2088	Sponsor Expenses -Scholarships				1,665.60		1,665.60	1,665.60	
	<b>Total Events:</b>	-	-	-	<b>72,809.63</b>	<b>144,790.70</b>	<b>(72,250.07)</b>	<b>72,540.63</b>	
	<b>Total Expense before Transfers</b>	<b>1,180,192.73</b>	<b>1,053,925.10</b>	<b>1,198,110.63</b>	<b>858,564.28</b>	<b>1,750,283.75</b>	<b>35,850.20</b>	<b>1,786,133.95</b>	
<b>Transfers - Interfunds</b>									
80.6888.8820	Transfers Out - Other Funds	1,188,174.51	138,022.17	2,539,227.79	-	1,838,710.91	(901,424.41)	937,286.50	This transfer covers non-grant projects/grant match in Fund 85
<b>Contribution to Fund Balance</b>									
80.6999.9999	Contribution to Fund Balance	-	-	-	-	-	-	-	
	<b>Total Port Operating Expense</b>	<b>2,368,367.24</b>	<b>1,191,947.27</b>	<b>3,737,338.42</b>	<b>858,564.28</b>	<b>3,588,994.66</b>	<b>(865,574.21)</b>	<b>2,723,420.45</b>	

1<sup>st</sup> Reading: February 13, 2023

2<sup>nd</sup> Reading: March 6, 2023

**Presented By:**

City Manager/Finance Director

**Action Taken:**

Yes \_\_\_\_\_

No \_\_\_\_\_

Abstain \_\_\_\_\_

**CITY OF NOME, ALASKA**

**ORDINANCE NO. O-23-02-07**

**AN ORDINANCE AMENDING THE CITY OF NOME  
FY 2023 PORT OF NOME CAPITAL PROJECTS FUND BUDGET**

**Section 1.**

This is a non-Code ordinance.

**Section 2.**

**BE IT HEREBY ORDAINED** by the Nome City Council, that the attached adjustments be made to the FY 2023 City of Nome Port of Nome Capital Projects Fund Budget.

**APPROVED** and **SIGNED** the 6<sup>th</sup> day of March, 2023.

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

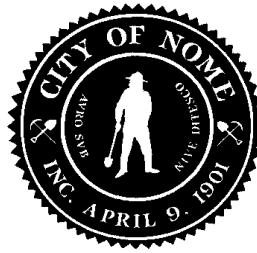
**ATTEST:**

\_\_\_\_\_  
**BRYANT HAMMOND**  
City Clerk

**Mayor**  
John Handeland

**Manager**  
W. Glenn Steckman

**Clerk**  
Bryant Hammond



102 Division Street - P.O. Box 281  
Nome, Alaska 99762  
(907) 443-6663  
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**Nome Common Council**  
Mark Johnson  
Doug Johnson  
Adam Martinson  
M. Sigvanna Tapqaq  
Scot Henderson  
Cameron Piscoya

## MEMORANDUM

**Date:** March 2, 2023  
**To:** Nome Common Council & Glenn Steckman, City Manager  
**From:** Nickie Crowe, Finance Director  
**Subject:** FY23 Port Capital Projects Fund Budget Amendment Per O-23-02-07

The majority of these Capital Projects are funded through grants, and associated with the Army Corp projects to expand the Port & Harbor, with the exception of the anticipated disaster money for making storm repairs through FEMA. The following provides information on the budget adjustments proposed in the FY23 Port Capital Projects Fund Budget Amendment and is meant to be used concurrently with the budget documents attached to O-23-02-07.

Port Capital Projects Fund	Budget Adjustment Increase/ (Decrease)	Description of Budget Adjustment
<b>Port Capital Projects Fund Revenue</b>		
DR-4672-AK PW Cape Nome	4,000,000.00	Estimate on Typhoon Merbok Damage @ Cape
19-DC-008 Support Design ADDP	(140,162.10)	Grant True Up to Actual Funds Available for FY23
23-DC-005 Arctic Deep Draft	150,300,000.00	Establish new grant - Designated Legislative grant Program
23-DC-006 Deep Draft Port	25,000,000.00	Establish new grant - Designated Legislative grant Program
EDA Harbor Launch Ramp Repair	22,718.59	Estimate on FY23 Grant Reimbursement
Transfers In - Other Funds	(901,424.41)	Reduced to cover non-grant related projects
<b>Total FY23 Budget Adjustment</b>	<b>\$ 178,281,132.08</b>	
<b>Port Capital Projects Fund Expense</b>		
DR-4672-AK OW Cape Nome	4,000,000.00	Estimate on Typhoon Merbok Damage @ Cape
19-DC-008 Support Design ADDP	(181,542.83)	Grant True up to Actual Funds Available for FY23
Local Service Facilities-Port Contribution	(916,070.00)	Reduced to cover NJUS LSFs TO #4.0-4.3 \$328,080/WESCO \$239,664 Poles, Lights, Lowering Devices
19-DC-008 Harbor CAP 107 Feasibility	41,380.73	Grant True up to Actual Funds Available for FY23 CAP 107
23-DC-005 Arctic Deep Draft Port	150,300,000.00	Funds marked for construction
23-DC-006 Deep Draft Port	25,000,000.00	Funds primarily marked for construction
EDA Harbor Launch Ramp Repair	33,365.59	Estimate on final expenses 68%/32% Match
Grant Match Port Contribution	4,000.00	Estimate Harbor Launch Ramp expenses not allowable in EDA grant
DOT/Port Road Improvements	(1.41)	Adjusted to Actual
<b>Total FY23 Budget Adjustment</b>	<b>\$ 178,281,132.08</b>	

FY2023 Proposed Amended Budget Port Capital Projects Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-07 F23 Approved Budget	Budget Adjustment	O-23-02-07 F23 Proposed Amended Budget	Budget Notes
<b>Port Grants &amp; Awards - Revenue</b>									
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	-	-	-	-	-	-	-	
85.3811.0012	DR-4672-AK PW Cape Nome	-	-	-	-	-	4,000,000.00	4,000,000.00	
85.3811.0020	17-DC-005 Arctic DDP Design	166,212.40	40,058.10	29,443.69	-	-	-	-	
85.3811.0021	19-DC-008 Support Design ADDP	152,357.66	403,105.02	834,699.42	117,344.00	350,000.00	(140,162.10)	209,837.90	Grant Funds
85.3811.0023	NOAA-AOOS Weather Camera	-	-	-	-	-	-	-	
85.3811.0025	23-DC-005 Arctic Deep Draft	-	-	-	-	-	150,300,000.00	150,300,000.00	
85.3811.0026	23-DC-006 Deep Draft Port	-	-	-	868,026.89	-	25,000,000.00	25,000,000.00	
85.3811.0050	NSEDC Hbr Concrete Ramp Repair	-	202,629.33	97,370.67	-	-	-	-	
85.3811.7100	EDA Harbor Launch Ramp Repair	34,813.12	407,045.46	1,686,409.97	-	-	22,718.59	22,718.59	
								-	
85.3888.8820	Transfers In - Other Funds	1,188,174.51	138,022.17	2,539,227.79	-	1,838,710.91	(901,424.41)	937,286.50	Transfer In to cover non-grant related projects
	<b>Total Port Grants &amp; Awards Rev:</b>	<b>1,541,557.69</b>	<b>1,190,860.08</b>	<b>5,187,151.54</b>	<b>985,370.89</b>	<b>2,188,710.91</b>	<b>178,281,132.08</b>	<b>180,469,842.99</b>	
<b>Port Grants &amp; Awards - Expense</b>									
85.6811.1100	DR-4050-AK PW17 Cape Nome	-	-	-	-	-	-	-	
85.6811.1200	DR-4672-AK PW Cape Nome	-	-	-	61,000.00	-	4,000,000.00	4,000,000.00	
85.6811.1421	Health Insurance - Port Grants	-	-	-	189.57	-	-	-	
85.6811.1431	Life Insurance - Port Grants	-	-	-	2.08	-	-	-	
85.6811.1441	FICA/Medicare - Port Grants	-	-	-	179.28	-	-	-	
85.6811.1461	PERS - Port Grants	-	-	-	515.60	-	-	-	
85.6811.2000	15-DC-112 Port Improvements	-	-	-	-	-	-	-	
85.6811.2100	19-DC-008 Support Design ADDP	513.82	898.97	530,130.04	132,010.20	350,000.00	(181,542.83)	168,457.17	Grant Funded
85.6811.2150	19-DC-008 Local Service Facilities	-	-	200,000.00	119,930.00	-	-	-	
85.6811.2155	Local Service Facilities - Port Contribution	-	-	1,693,393.95	22,000.00	1,483,814.00	(916,070.00)	567,744.00	NJUS LSFs TO #4.0-4.3 \$328,080 / WESCO \$239,664 Poles, Lights, Lowering Devices
85.6811.2200	17-DC-005 Arctic DDP Design	166,212.40	40,058.10	29,443.69	-	-	-	-	
85.6811.2250	Arctic Deep Draft - Port Contribution	-	-	5,470.23	1,047.34	-	-	-	
85.6811.2300	19-DC-008 Harbor CAP 107 Feasibility	151,843.84	402,206.05	104,569.38	11,283.95	-	41,380.73	41,380.73	
85.6811.2400	NOAA-AOOS Weather Camera	-	-	-	-	-	-	-	
85.6811.2500	23-DC-005 Arctic Deep Draft	-	-	-	-	-	150,300,000.00	150,300,000.00	
85.6811.2600	23-DC-006 Deep Draft Port	-	-	-	1,691,159.82	-	25,000,000.00	25,000,000.00	
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	2,315,870.70	69,978.68	-	33,365.59	33,365.59	
85.6811.7900	Harbor Launch Ramp Rpr NSEDC \$	-	202,629.33	97,370.67	-	-	-	-	

FY2023 Proposed Amended Budget Port Capital Projects Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-07 F23 Approved Budget	Budget Adjustment	O-23-02-07 F23 Proposed Amended Budget	Budget Notes
85.6811.8000	DOT 13-HG-010 Repairs, Upgrade	-	-	-	-	-	-	-	
85.6811.8001	Grant Match Port Contribution	-	8,074.72	14,261.12	3,246.73	-	4,000.00	4,000.00	
85.6811.8002	Barge Ramp Lighting Improvmnts	-	-	-	-	-	-	-	
85.6811.8003	Garco Bldg Lighting Improvmnts	-	-	-	-	-	-	-	
85.6811.8004	Cswy Bridge Fuel Line Replacements	-	-	-	-	-	-	-	
85.6811.8005	Concrete Barge Ramp Repairs -NSEDC	-	-	-	-	-	-	-	
85.6811.8006	Port Waste Reception Facility	-	-	-	-	5,000.00	-	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	-	-	29,892.60	196,861.50	196,862.91	(1.41)	196,861.50	Cost-share to DOT
85.6811.8009	WestGold Dock Emergency Repair	1,047,109.23	-	-	-	-	-	-	
85.6811.8010	Ramp Deadman Anchor Project	-	-	-	-	-	-	-	
85.6811.8011	Cswy Docks - Replace Anodes	300.00	46,709.15	110,000.26	-	-	-	-	
85.6811.8012	Fish Dock - Replace Anodes	-	23,995.10	56,633.30	-	-	-	-	
85.6811.8013	IP Fuel Line Repair	132,062.00	-	-	-	-	-	-	
85.6811.8014	Cswy Mid & WG Dock Repairs	-	-	-	-	-	-	-	
85.6811.8015	High Mast Lights	-	-	-	50,330.42	78,034.00	-	78,034.00	Replacement of HML Fixtures
85.6811.8016	Thornbush IP	-	-	115.60	-	75,000.00	-	75,000.00	Thornbush Pad Drainage Improvements
85.6811.9000	FEMA Port Security Grant	-	-	-	-	-	-	-	
85.6811.9500	Vehicle Purchase	-	-	-	-	-	-	-	
85.6888.8820	Transfers Out - Other Funds	-	-	-	-	-	-	-	
<b>Total Port Grants &amp; Awards Exp:</b>		<b>1,541,557.69</b>	<b>1,190,860.08</b>	<b>5,187,151.54</b>	<b>2,359,735.17</b>	<b>2,188,710.91</b>	<b>178,281,132.08</b>	<b>180,469,842.99</b>	

**Presented By.**  
Finance Director

**Action Taken:**  
Yes\_\_\_\_  
No\_\_\_\_  
Abstain\_\_\_\_

**CITY OF NOME, ALASKA**

**RESOLUTION NO. R-23-03-01**

**A RESOLUTION ASSIGNING FIFTY PERCENT OF GENERAL FUND GENERAL INTEREST  
TOWARD THE PURCHASE OF A CAT 160M GRADER**

**WHEREAS**, the City of Nome maintains a general fund to cover the costs of services provided to the citizens of Nome; and,

**WHEREAS**, the general fund is kept in an interest-bearing account at Wells Fargo; and,

**WHEREAS**, the Nome Common Council wishes to allocate a portion of the interest earned on funds maintained in the general fund; and,

**WHEREAS**, the portion of interest allocated shall be transferred annually to the capital projects fund at fiscal year-end;

**NOW, THEREFORE, BE IT RESOLVED** by the Nome Common Council that fifty (50) percent of interest earned on funds maintained in the general fund be allocated to the purchase of a CAT 160M grader and kept in the capital projects fund until such time as the grader can be purchased.

**APPROVED and SIGNED** this 6<sup>th</sup> day of March, 2023.

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

**ATTEST:**

\_\_\_\_\_  
**BRYANT HAMMOND**  
Clerk



**Presented By.**  
City Manager

**Action Taken:**  
Yes\_\_\_\_  
No\_\_\_\_  
Abstain\_\_\_\_

**CITY OF NOME, ALASKA**

**RESOLUTION NO. R-23-03-02**

**A RESOLUTION AWARDING THE CONTRACT FOR THE FURNISHING OF  
AN ARTICULATED BOOM LIFT FOR THE CITY OF NOME DEPARTMENT  
OF PUBLIC WORKS TO NC MACHINERY**

**WHEREAS**, the City of Nome solicited proposals to furnish an articulated boom lift to the City of Nome to be delivered to the Seattle Docks by April 30, 2022; and

**WHEREAS**, five proposals were received prior to a public opening held at 3:00 PM on March 9, 2023; and,

**WHEREAS**, the lowest responsive proposal received was from NC Machinery to furnish a 2022 Genie Z-45 XC for \$80,178; and,

**WHEREAS**, NC Machinery also proposed \$16,360 for the additive item of delivery to Nome by June 30, 2023;

**NOW, THEREFORE BE IT RESOLVED** that the Nome Common Council awards to NC Machinery the contract to furnish an articulated boom lift to the City of Nome Department of Public Works with delivery to Nome prior to June 30, 2023.

**APPROVED** and **SIGNED** this 13<sup>th</sup> day of March, 2023.

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

**ATTEST:**

\_\_\_\_\_  
**BRYANT HAMMOND, Clerk**



## NOTICE OF INTENT TO AWARD

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TO: Bidders of Record

PROJECT DESCRIPTION: Request for Proposals – Articulated Boom Lift

The City of Nome has received and opened bids for the subject RFP. Based upon careful review, the City intends to award the contract to NC Machinery for \$80,178, along with the additive item of shipment to Nome prior to June 30, 2023 for \$16,360.

This staff recommendation will be heard by the Nome Common Council on Monday March 13, 2023 at their Rescheduled Regular Meeting at 7:00PM.

Dated this 10<sup>th</sup> day of March, 2023

**CITY OF NOME**

OWNER

By

City Manager

Bidders of Record:

<u>Company</u>	<u>Representative</u>	<u>Contact</u>
NC Machinery	Zackary Gottshall	zgottshall@ncmachinery.com
NorthWest Handling	Vanessa Hansen	vanessah@nwhs.com
CMI	Jay Ahrenholz	j.ahrenholz@cmiak.com
Yukon Equipment	Darrell Carter	darrellc@yukoneq.com

CC: Cole Cushman, Public Works Director  
Nickie Crowe, Finance Director

BIDDER NAME	DATE/TIME RECEIVED	SEALED	Enveloped Addressed and Properly Marked	Bid Form Signed in Ink and Dated	Description & Specs enclosed	TOTAL BASE BID	ADDITIVE ITEM
NC Machinery	2/2/23	✓	✓	✓	✓	80178 16,360	Genie 245 xc
Yukon Equipment	2/6/23	✓	✓	✓	✓	119365 12,500	Genie 245 xc
CMI	2/28/23	✓	✓	✓	✓	97,500 —	Snorkel A46JE
NWHS	3/2/23	✓	✓	✓	✓	108452	SkyJack
NWHS	3/2/23	✓	✓	✓	✓	119309	Genie 245 xc

COC 3/9/23  
Witness Date

Brent Sore 3/9/2023  
Witness Date

mm 3/9/23  
Witness Date

Attest: [Signature]  
Bryant Hammond, City Clerk

**BID FORM**

Company: N C Machinery Phone: 907-786-7500  
Address: 6450 Arctic Blvd. Fax: N/A  
Anchorage, AK 99518 Email: zgottshall@NCMachinery.com

Description and Specifications Enclosed



## BASE BID (Required)

- Boom Lift (Delivery to Seattle By 4/30/2023) \$ \$80,178.00

## ADDITIVE ITEM (Optional)

- Delivery to Nome, AK (by 6/30/2023) \$ \$16,360.00 \*

\* Fuel surcharges are subject  
to change without notice.

By signing below, you acknowledge that you have received and reviewed all RFP Documents, including the form of Agreement for Purchase and Sale of Goods, and if selected by the City agree to enter into the Agreement for Purchase and Sale of Goods on the basis of your proposal for the amount bid, including the additive item if bid and elected by the City.

Date: 01/26/2023 Title: Area Sales Manager  
Name: Zackary Gottshall Signature: 

**City of Nome RFP No. 2023-01****PUBLIC WORKS DEPARTMENT****Request for Proposals:  
ARTICULATED BOOM LIFT****NOME, ALASKA****OWNER: CITY OF NOME  
P.O. BOX 281  
NOME, ALASKA 99762  
907-443-6663 (PHONE)  
907-443-5345 (FAX)**

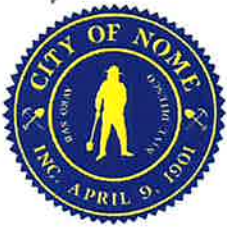
This City of Nome (City) is issuing a Request for Proposals (RFP) to furnish an articulated boom lift for use by its Department of Public Works. Interested persons may receive an RFP package by contacting the City Clerk by phone at 907-443-6663 or by email at bhammond@nomealaska.org. Contract documents will be available after 2:00 PM, January 24, 2023. Interested bidders shall register with the City Clerk to ensure proper distribution of addenda. A valid e-mail address must be provided.

One complete set of bid documents will also be available for review at The Plans Room, 4831 Old Seward Hwy # 202, Anchorage, AK 99503, 907-563-2029.

One complete set of Bid Documents will also be available for review at The Associated General Contractors of Alaska, 3750 Bonita Street, Fairbanks, AK 99701, 907-452-1809.

The deadline for submission of sealed proposals is March 2, 2023 at 3:00 PM local time and shortly thereafter the bids will be opened publicly and read aloud. Bids must be submitted to the City Clerk at City Hall. Bids must be submitted in a sealed envelope and marked clearly on the envelope as "Proposal Enclosed: Furnish Articulated Boom Lift to Public Works Department" along with the name and address of the bidder. Faxed and e-mailed submissions are not allowed.

The contract will be awarded to the overall best value as determined by the City. The City reserves the right to reject any and all proposals and to waive irregularities in the proposals.



## CITY OF NOME RFP NO. 2023-01

### **PUBLIC WORKS DEPARTMENT** **REQUEST FOR PROPOSALS:** **ARTICULATED BOOM LIFT**

#### **1.0 INTRODUCTION**

This City of Nome (City) is issuing a Request for Proposals (RFP) to furnish an articulated boom lift for use by its Department of Public Works.

#### **2.0 REQUEST FOR PROPOSALS AND HOW TO RESPOND**

Those interested in responding to this RFP may do so by completing the enclosed Bid Form and submitting a description and specifications for the equipment proposed. The form should include sums for all various aspects of furnishing the articulated boom lift together with detailed specifications of the equipment the proposer would furnish. All responses must be on the form provided. All blanks on the form must be filled in or the proposal will be deemed non-responsive. If the proposer does not wish to bid on the additive item, the form shall be marked "Not offered" in lieu of providing a bid on the additive item. This RFP is governed by Nome Code of Ordinances Chapter 17.40.

One complete set of RFP Documents will be available for review at The Plans Room, 4831 Old Seward Hwy # 102, Anchorage, AK 99503, 907-563-2029. Another complete set will also be available for review at The Associated General Contractors of Alaska, 3750 Bonita Street, Fairbanks, AK 99701, 907-452-1809.

The deadline for submission of sealed proposal is **Thursday, March 2, 2023 at 3:00 PM** local time and shortly thereafter the proposals will be considered by an appropriate panel of City staff.

The completed proposal shall be mailed in an envelope marked "**Proposal Enclosed: Furnish Articulated Boom Lift to Public Works Department**" to:

City of Nome  
P.O. Box 281  
102 Division Street  
Nome, AK 99762  
P: 907-443-6663  
F: 907-443-5345  
E: [bhammond@nomealaska.org](mailto:bhammond@nomealaska.org)

Improper or inaccurately marked envelopes shall render a proposal non-responsive. All proposals shall be subject to acceptance by the Nome Common Council at their March 27, 2023 Regular meeting or the next date following the opening at which quorum is present.

Advertisement: January 24 – March 2, 2023  
Proposal Deadline: March 2, 2023  
Award by Council: March 27, 2023



P.O. Box 281 • Nome, Alaska 99762

phone 907.443.6663 fax 907.443.5345

Approximate barge deadline: May 1, 2023  
Required delivery by: June 30, 2023

All questions regarding the content of the RFP and the proposal process shall be directed to the City's designated representative:

Public Works Director  
Cole Cushman  
P: 907-443-6642  
E: ccushman@nomealaska.org

Pricing should be consistent with NASPO standards.

### 3.0 MINIMUM REQUIREMENTS

The Owner is seeking a Supplier to furnish an articulated boom lift with cold weather package, and operator training. Minimum requirements are:

1. Four-wheel drive
2. Diesel powered
3. Articulated (z-boom)
4. 45 – 50 foot range
5. Weight capacity of 500 pounds or more
6. Cold Weather Package
7. Operator Training in Nome, Alaska – Training shall occur in-person in Nome, Alaska not later than August 11, 2023 and shall be scheduled by the mutual agreement of the City and Supplier.

Acceptable makes and models include Genie Z-45 XC, JLG 450AJ, SkyJack Skyriser, and similar makes and models

### 4.0 DESCRIPTION AND SPECIFICATIONS OF EQUIPMENT PROPOSED

Proposers shall include with the proposal a complete description of the make and model proposed to be furnished, together with any additional add-ons or equipment, and provide detailed specifications for the proposed articulated boom lift. The proposal shall identify all additional offered or applicable warranties included in the base bid.

### 5.0 MULTIPLE PROPOSALS

Owing to the nature of the RFP, a proposer may submit separate proposals for different models of articulated boom lift. A proposer may submit *no more than two separate proposals*. Should a proposer elect to submit multiple proposals, each proposal must be submitted separately and must satisfy all



substantive and procedural requirements of this RFP. Only one contract for one boom lift will be awarded.

#### **6.0 BASIS OF SELECTION AND EXECUTION OF THE SERVICES AGREEMENT**

Responsive proposals received from responsible proposers shall be scored based on the base bid, the bid for the additive item, if any, the suitability of the articulated boom lift proposed to be furnished, and additional warranties offered, if any. The contract shall be awarded based on the overall best value to the City. The City may, at its sole option, elect the additive item if the selected proposer includes a bid for that item.

Following evaluation and determination of the best value proposal, the City shall within 7 days of proposal opening, notify proposers of the acceptance or rejection of the proposal.

The City of Nome reserves the right to reject any and all proposals, to waive informalities, and to reject non-conforming, non-responsive, or conditional proposals.

Once notified, the selected proposer shall have 7 days to sign the Agreement for Purchase and Sale of Goods, the form of which is included with this RFP.

#### **7.0 DELIVERY**

The base bid shall include delivery to Seattle, WA, with said delivery to occur not later than April 30, 2023. Proposers may, but are not required to, submit a bid for delivery to the Nome, Alaska as an additive item. The bid, if any, for the additive item of delivery to Nome shall be for the additional cost of that item only. The additive item of delivery to Nome shall require a delivery date not later than June 30, 2023.

All manuals and other documentation for the equipment shall be delivered to the City not later than the date of the Operator Training in Nome, Alaska.



274770-01



Jan 25, 2023

CITY OF NOME  
PUBLIC WORKS  
PO Box 281  
102 Division Street  
Nome, AK 99762

**RE: Quote 274770-01**

Dear ,

We would like to thank you for your interest in our company and our products, and are pleased to quote the following for your consideration.

One (1) New 2022 Genie Industries Model: Z45 XC with all standard equipment in addition to the additional specifications listed below:

**STOCK NUMBER:** 21J0389      **SERIAL NUMBER:** Z4525XCF-2047      **YEAR:** 2022      **SMU:** 5

---

SELL PRICE	\$80,178.00
<b>BALANCE</b>	<b>\$80,178.00</b>

---

**F.O.B/TERMS:** Anchorage**Accepted by** \_\_\_\_\_ **Position** \_\_\_\_\_**Signature** \_\_\_\_\_

We wish to thank you for the opportunity of quoting on your equipment needs. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read 'Zackary Gottshall', with a long horizontal flourish extending to the right.

Zackary Gottshall, CSSBB  
Rental Services Area Sales Manager (Alaska)  
N C Machinery Co.  
6450 Arctic Blvd. Anchorage, AK 99518  
C: 907-575-2567 | O: 907-786-7500  
[ZGottshall@NCmachinery.com](mailto:ZGottshall@NCmachinery.com)

274770-01

**WARRANTY**

Standard Warranty: Standard Warranty as specified in Genie's TERMS & CONDITIONS OF SALE, U.S. and CANADA (except Quebec).

**ADDITIONAL CONSIDERATION**

- Delivery not later than April 30, 2023 (approximate barge load date of May, 1, 2023)
  - Training is standard operator familiarization training and general routine maintenance orientation training for 10-15 persons (not later than June 30, 2023)
  - OPTIONAL FREIGHT (SEATTLE, WA - NOME, AK) VIA ALASKA-WEST MARINES LINES: \$16,360\*
- \* FUEL SURCHARGES ARE SUBJECT TO CHANGE WITHOUT NOTICE.

**MACHINE SPECIFICATIONS**

MAX WORKING HEIGHT 51 FT 6 IN	1,000 LB RESTRICTED
MAX HORIZONTAL REACH 24 FT 9 IN	DIESEL POWERED ENGINE
MAX CLEARANCE 24 FT 5 IN	Training (Operator & Maintenance), 10-15 persons.
PLATFORM CAPACITY	FREIGHT (SEA to ANC)
660 LB UNRESTRICTED,	PDI (ANC)

# Genie® Z<sup>®</sup>-45 XC™ & Z-45 HF

## Specifications

Models	Z-45 XC		Z-45 HF	
Measurements	US	Metric	US	Metric
Working height max. <sup>(1)</sup>	51 ft 6 in	15.86 m	51 ft 6 in	15.86 m
Platform height max.	45 ft 6 in	13.86 m	45 ft 6 in	13.86 m
Horizontal reach max.	24 ft 9 in	7.55 m	24 ft 9 in	7.55 m
Up and over clearance max.	24 ft 5 in	7.44 m	24 ft 5 in	7.44 m
A Platform length	2 ft 6 in	0.76 m	2 ft 6 in	0.76 m
B Platform width	6 ft	1.83 m	6 ft	1.83 m
C Height - stowed	7 ft 4 in	2.25 m	7 ft 4 in	2.25 m
D Length - stowed	21 ft 10 in	6.65 m	21 ft 10 in	6.65 m
E Width	7 ft 6 in	2.29 m	8 ft 5 in	2.57 m
F Wheelbase	6 ft 8 in	2.03 m	6 ft 8 in	2.03 m
G Ground clearance - center	14.8 in	0.37 m	14.8 in	0.37 m

### Productivity

Lift capacity max. - unrestricted	660 lb	300 kg	600 lb	272 kg
Lift capacity max. - restricted	1,000 lb	454 kg		
Platform rotation	160°		160°	
Jib length	5 ft	1.52 m	5 ft	1.52 m
Vertical jib rotation	133°		133°	
Turntable rotation	355°		355°	
Turntable tailswing	0 in	0 cm	0 in	0 cm
Drive speed - stowed <sup>(2)</sup>	4.5 mph	7.24 km/h	4.5 mph	7.24 km/h
Drive speed - raised	0.61 mph	0.98 km/h	0.61 mph	0.98 km/h
Gradeability - stowed <sup>(2)</sup>	45%		45%	
Tilt sensor activation (front to back/side to side)	4.5° / 4.5°		4.5° / 4.5°	
Turning radius - inside/outside	5 ft 6 in / 14 ft 9 in	1.68 m / 4.50 m	5 ft 6 in / 14 ft 9 in	1.68 m / 4.50 m
Tires (foam-filled)	315/55 D20			

### Power

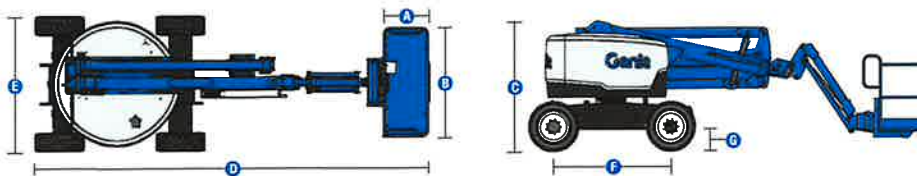
Power	Diesel		Diesel	
Auxiliary power unit	12V DC		12V DC	
Hydraulic tank capacity	22 gal	83 L	22 gal	83 L
Fuel tank capacity	17 gal	64 L	17 gal	64 L

### Weight<sup>(3)</sup> and Floor Loading<sup>(4)</sup>

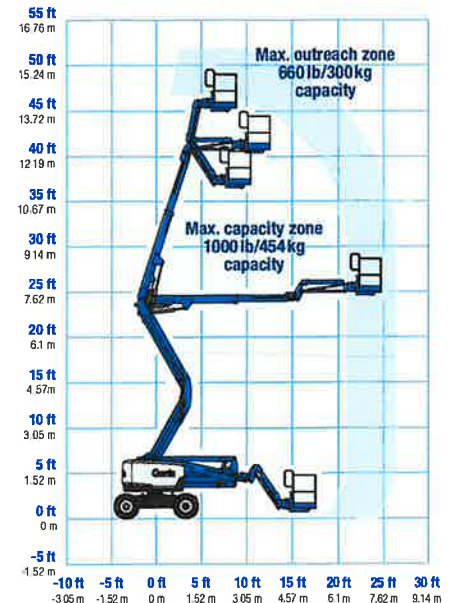
Weight	16,360 lb	7,421 kg	16,050 lb	7,280 kg
Tire contact pressure	80 psi	552 kPa	38 psi	262 kPa
Occupied floor pressure (tires)	231 psf	11.08 kPa	229 psf	10.94 kPa

### Sound and Vibration Levels

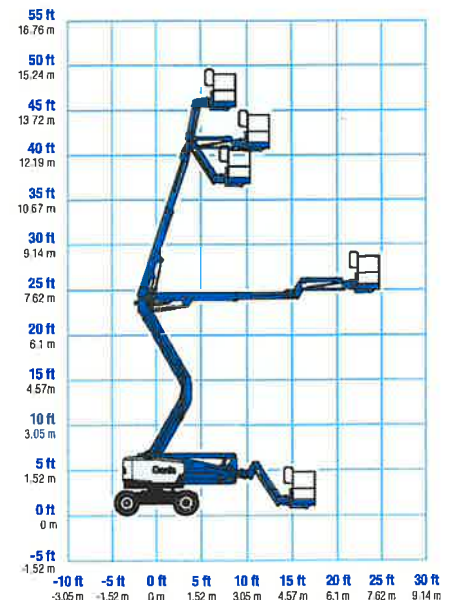
Sound Pressure level (ground workstation)	87 dBA		87 dBA	
Sound Pressure level (platform workstation)	82 dBA		82 dBA	
Vibrations	8 ft 2 in/s <sup>2</sup>	2.5 m/s <sup>2</sup>	8 ft 2 in/s <sup>2</sup>	2.5 m/s <sup>2</sup>



## Range of motion Z-45 XC



## Range of motion Z-45 HF



(1) The metric equivalent of working height adds 2 m to platform height. The imperial equivalent adds 6 ft to platform height.

(2) Gradeability applies to driving on slopes and may vary depending on options and machine configurations. See operator's manual for details regarding slope ratings.

(3) Weight refers to standard configuration and may vary depending on options and/or country standards.

(4) Floor loading information is approximate and may vary depending on options and machine configurations. It should be used only with adequate safety factors.

# Genie® Z<sup>®</sup>-45 XC™ & Z-45 HF

## SKU: Standard Model

- **Z45XC001AF0001:** Z-45 XC, 4WD
- **Z45XC001AF0006:** Z-45 XC, Lift Power 3kW Welder Ready, 4WD
- **Z45XC001AF0007:** Z-45 XC, Lift Power 12kW Welder Ready, 4WD

\* Build to Order

Option availability		S	S+	Bto
Power	49 hp, 37 kW, Deutz D2.9L, Diesel, T4f	✓		
	49 hp, 36 kW, Perkins 404F-E22T, Turbo Diesel, T4f			
	60 hp, 44.7 kW, Ford MSG425 gas/LPG Dual Fuel			
	Cold weather package			
	Engine gauge package			
	LPG tank 33.5 lb			
	Positive air shutdown system			
	Anti-restart engine protection	✓	✓	✓
	Auto engine fault shutdown	✓	✓	✓
	6ft/1.83m dual-entry platform with side swing gate	✓	✓	✓
Platform	Dual axis joystick steering	✓	✓	✓
	Thumb rocker steering			
	Air line to platform			
	Aircraft protection kit			
	Control box covers			
	Lift Guard Full Mesh panels			
	Lift Guard Half Mesh panels			
	Light Package: drive and work lights			
	Platform auxiliary top rail			
	Lift Power 3kW AC Generator, 110V/60Hz			
Chassis	Lift Power 3kW AC Generator, 220V/50Hz			
	Lift Power 12kW Welder ready			
	600lb/272kg load capacity with auto envelope control (HF model)	✓	✓	✓
	660lb/300kg & 1000lb/454kg dual load with auto envelope control	✓	✓	✓
	AC Power cord to platform	✓	✓	✓
	Drive enable system	✓	✓	✓
	Horn	✓	✓	✓
	Lift Guard Contact Alarm	✓	✓	✓
	Lift Tools Work Tray	✓	✓	✓
	Platform load sense system	✓	✓	✓
Chassis	Proportional controls	✓	✓	✓
	Self-leveling platform	✓	✓	✓
	Travel alarm package: flashing beacons, descent, travel and tilt alarms	✓	✓	✓
	Lift Connect Telematics			
	Lift Connect with Access Manager upgrade			
	Biodegradable hydraulic oil			
	Cold weather hydraulic oil			
	Fire resistant hydraulic oil			
	High floatation, air-filled tires			
	Rough terrain, foam-filled tires	✓	✓	✓
Chassis	Rough terrain, foam-filled, non-marking tires			
	Hostile environment kit			
	Tow package			
	2 speed wheel motors	✓	✓	✓
	Active oscillating axle	✓	✓	✓
	Chassis tilt drive function cut-out	✓	✓	✓
	Dual parallelogram lift linkage	✓	✓	✓
	Hour meter	✓	✓	✓
	Hydraulic oil cooler	✓	✓	✓
	Positive air shutdown Deutz engines only			

- S Standard
- S+ Standard +
- Bto Build to Order
- ✓ Standard Features
- Options



Zero Tailswing



Rugged Terrainability



Zero-Load Calibration



## Genie Genuine Accessories<sup>(1)</sup>

- Lift Tools Productivity Tools
- Lift Connect Telematics
- Tech Pro Link Handheld Device

(1) More accessories available from Genie Genuine Parts.

Product specifications are subject to change without notice or obligation. Photographs and/or drawings herein are for illustrative purposes only. Refer to the appropriate Operator's Manual for instructions on proper equipment use. Failure to follow instructions in the Operator's Manual may result in serious injury or death. The only warranty applicable to our equipment is the standard written warranty applicable to the particular product and safe and we make no other warranty, express or implied. Products and services listed may be trademarks, service marks or trade names of Terex Corporation and/or its subsidiaries in the USA and many other countries. Terex, Genie, Quality By Design, Xtra Capacity, Lift Power, Lift Guard, Lift Tools, Lift Connect and Tech Pro Link are registered trademarks of Terex Corporation or its subsidiaries.

07/22



<b>Requested by:</b> Zachary Gottshall	<b>Phone:</b> (907) 575-2567 x _____	<b>Origin:</b>	<b>Destination:</b> Nome, AK
<b>Company:</b> INC Machinery	<b>Fax/Email:</b> zgottshall@NCMachinery.com	<b>Ship date:</b>	<b>Bid Date:</b>
<b>Address:</b>	<b>Prepared by:</b> Mike Morris	<b>Preparer phone:</b> 907-339-5133	<b>Preparer email:</b> MORRIS@lynden.com
<b>City, state, zip:</b> Anchorage, AK	<b>Description:</b> Genie boom/man lift		

Genie boom/mean lift													Ship date:			
Origin:			POL: SEATTLE		POD: NOME		Destination: Nome, AK				Dock to Dock					
Qty	Item No.	Pkg. Type	Description	Length	Width	Height	Weight	Min Qty	Rated As	Rate	Basis	Estimate	Ttl. Weight			
1	1520-002	EACH	Breakbulk - Genie boom/mean lift	21' 10"	7' 6"	7' 4"	16,360	1	163.75	\$52.44	SFT	\$8,587.05	16,360			
			Fuel Surcharge (WW); subject to the rate in effect at the time of shipment.							17.50	PCT	\$1,502.73				
				SFT: 163.75 / CFT: 1200.83							SUBTOTAL:		\$10,089.78	16,360		
SFT: 163.75 / CFT: 1200.83													TOTAL ESTIMATE:		\$10,089.78	16,360

### Next Steps:

1. **Make a booking:** If you are ready to schedule your shipment, please complete a shipping request on our website.  
[Book a Shipment Alaska Marine Lines \(lynden.com\)](http://www.lynden.com)
2. **Deliver your cargo in Seattle:**  
Alaska Marine Lines - Terminal Y4  
6110 W. Marginal Way SW  
Seattle, WA 98106

**Dropoff Instructions:**

**Dropout and Locations:**  
[www.lynden.com/aml/about/locations/](http://www.lynden.com/aml/about/locations/)

**For shipments requiring pre-payment, please remit check payments to:**

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TO: The Mayor and Common Council

FROM: Glenn Steckman

RE: City Manager's report

March 10, 2023

**Windward Strategies:**

Jay Sterne, our federal lobbyist, will be at your upcoming work session on March 27. He will be briefing you on what is happening in Washington, DC and funding for projects that the city has identified.

**Annual Visit to DC:**

The Mayor, Joy and I concluded what I believe was a very successful lobbying trip to Washington, DC. Working with Jay Sterne we visited with our Alaska delegation and their staffs. In the meetings, we discussed the Arctic Port in Nome, the planned timeline on the three phases of development and when Phase One would begin. Phase One for the record is scheduled to be let out for bid in August/September and a bid awarded in January, 2023 for construction.

Meetings were held with the following organization: The Corps of Engineers, the Coast Guard, the Navy and NOAA. Discussions included making sure the needs of the Navy, the Coast Guard and the scientific community through NOAA were being addressed. Whether it was the draft of the port, fueling needs, wastewater, replenishment of food stocks, repairs and storage needs, this was all discussed when we met with the various federal agencies.

Major General Graham from the Corps of Engineers assured Senator Sullivan and the city delegation that once the Corps starts a project it completes the project. The date of laying the first stone is summer of 2024.

**Visitor Center:**

The Visitor Center is now open but the furniture to complete the fit out has not been ordered yet. City and Visitor Center staff have received a number of compliments on the improvements. International flags will be hanging from the ceiling to celebrate the visitors to Nome.

**Snow Removal:**

Through the end of February, city staff and our contractors have removed 6547 truckloads of snow or more than 111,299 cubic yards of snow. These numbers do not include the latest snow storms. I know that some people have complained about snow removal. City staff does follow up to see what can be

done to assist the callers. One problem staff keeps dealing with are vehicles in the city right of ways. The other problem are some private contractors dumping snow on street corners instead of taking the snow to snow dumps. OSJ's parking lot is not a sanctioned snow dump.

**Rec Center Kitchen:**

The Rec Center Kitchen now has a new floor, new stove and grill and all new stainless-steel prep area. Unfortunately, the refrigerator and freezers compressors have failed. Staff is looking at possible repairs or new units.

**Iditarod:**

The Arch and the ramp will be installed this Saturday (tomorrow). City staff sand blasted the metal rails for the shoot to give them a refresh. OSJ will have the craft and art sale. The Museum will be showing the documentary Attla on Saturday and Sunday in Richard Foster Community Room. The Library will be hosting children's programming. The Rec Center will as normal hosting a week of basketball with the Lonnie O'Connor Tournament.

**Iron Dog:**

While Iron Dog was a success, it's clear that the city can work better together with Iron Dog race organizers in promoting the race and Nome. I have already reached out to the Chamber of Commerce to see how we can make this a bigger event in Nome.