

Mayor
John K. Handeland
Manager
Glenn Steckman
Clerk
Bryant Hammond



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

NOME COMMON COUNCIL
WORK SESSION & REGULAR MEETING AGENDA
MONDAY, MAY 23, 2022 at 6:00 / 7:00 PM
COUNCIL CHAMBERS IN CITY HALL

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

WORK SESSION 6:00 – 6:30 PM

- A. Discussion on Developing New Revenue Streams,

VERBAL

ROLL CALL 7:00 PM

APPROVAL OF AGENDA

APPROVAL OF MINUTES

- A. April 25, 2022 Nome Common Council Regular Meeting Minutes,

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- B. May 9, 2022 Nome Common Council Regular Meeting Minutes,

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COMMUNICATIONS

- A. Letter of May 6, 2022 from John Bockman to Nome Common Council re: Frustration with Property Tax Assessment and Exemption Process,

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- B. Letter of May 16, 2022 from Governor Dunleavy re: Sharp & Tragic Surge in Drug Overdose Deaths,

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- C. FY 2023 City of Nome Budget Calendar,

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- D. 2022 City of Nome Spring Clean Up Flyer,

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- E. Flyer for Electronic Waste Event June 3 & 4, 2022,

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CITIZEN'S COMMENTS

UNFINISHED BUSINESS

- A. O-22-05-01 An Ordinance of the Nome City Council, Nome, Alaska, Amending the Nome Code of Ordinances, Section 17.20.020 to Provide for a Temporary Exemption from Property Tax for Deteriorated Structures Located in a Designated Area of Nome That Are Being

Substantially Rehabilitated, Renovated, and Replaced, **SECOND READING/PUBLIC HEARING/FINAL PASSAGE,**

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- [B.](#) O-22-05-02 An Ordinance Amending Chapter 5.10 of the Nome Code of Ordinances to Exempt Projects Which Qualify for an Economic Development Property Tax Exemption or a Dilapidated Property Tax Exemption from Permit Fees, **SECOND READING/PUBLIC HEARING/FINAL PASSAGE,**

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- [C.](#) O-22-05-03 An Ordinance of the Nome City Council, Nome, Alaska, Amending the Nome Code of Ordinances, Section 17.20.020 to Provide for a Partial Temporary Exemption from Property Tax for Economic Development Property Developed for Multi-Unit Residential Housing, **SECOND READING/PUBLIC HEARING/FINAL PASSAGE,**

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NEW BUSINESS

- [A.](#) O-22-06-01 An Ordinance to Establish, Approve, and Adopt the FY 2023 City of Nome General Fund Municipal Budget and Exercising the Power to Assess and Authorize the Levy of a General Property Tax, **FIRST READING/DISCUSSION,**

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- [B.](#) O-22-06-02 An Ordinance to Establish, Approve, and Adopt the FY 2023 City Nome School Debt Service Fund Budget, **FIRST READING/DISCUSSION,**

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- [C.](#) O-22-06-03 An Ordinance to Establish, Approve, and Adopt the FY 2023 City of Nome Special Revenue Fund Budget, **FIRST READING/DISCUSSION,**

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- [D.](#) O-22-06-04 An Ordinance to Establish, Approve, and Adopt the FY 223 City of Nome Capital Projects Fund Budget, **FIRST READING/DISCUSSION,**

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- [E.](#) O-22-06-05 An Ordinance to Establish, Approve, and Adopt the FY 2023 City of Nome Construction Capital Projects Fund Budget, **FIRST READING/DISCUSSION,**

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- [F.](#) O-22-06-06 An Ordinance to Establish, Approve, and Adopt the FY 2023 City of Nome Port of Nome Fund Budget, **FIRST READING/DISCUSSION,**

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- [G.](#) O-22-06-07 An Ordinance to Establish, Approve and Adopt the FY 2023 City of Nome Port of Nome Capital Projects Fund Budget, **FIRST READING/DISCUSSION,**

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- [H.](#) O-22-06-08 An Ordinance Approving the 2022 Operations and Maintenance Budget for Nome Joint Utilities System, **FIRST READING/DISCUSSION,**

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- [I.](#) O-22-06-09 An Ordinance Approving the 2022 Capital Investments Budget for Nome Joint Utility System, **FIRST READING/DISCUSSION,**

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- [L.](#) R-22-05-03 A Resolution Setting the City of Nome Mill Rate for Calendar Year 2022,

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- [K.](#) R-22-05-04 A Resolution Approving the Employment of Joe Barone as Summer Laborer,

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- [L.](#) R-22-05-05 A Resolution Assigning Thirty Percent of the General Fund Ambulance Net Revenue to the Capital Projects Fund for the Future Purchase of a New Ambulance,

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- [M.](#) R-22-05-06 A Resolution Awarding the Contract for Port of Nome - Thornbush Pad Drainage Improvements,

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- [N.](#) R-22-05-07 A Resolution Setting the City of Nome Contribution for the FY 2023 Nome School District Budget,

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UTILITY MANAGER'S REPORT

- A. Activity Report: May 10 - 20, 2022,

VERBAL

CITY MANAGER'S REPORT

- [A.](#) Activity Report: May 10 - 20, 2022,

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- [B.](#) May 2022 Port Director Report & Capital Projects Update,

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CITIZEN'S COMMENTS

COUNCIL MEMBER'S COMMENTS

MAYOR'S COMMENTS AND REPORT

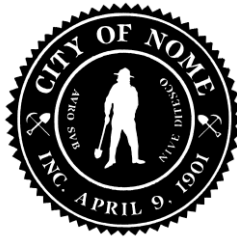
- A. Activity Report: May 10 - 20, 2022,

VERBAL

EXECUTIVE SESSION

ADJOURNMENT

Mayor
John K. Handeland
Manager
Glenn Steckman
Clerk
Bryant Hammond



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

**NOME COMMON COUNCIL
REGULAR MEETING MINUTES
MONDAY, APRIL 25, 2022 at 7:00 PM
COUNCIL CHAMBERS IN CITY HALL**

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

WORK SESSION 5:30 PM

- A. Discussion of City of Nome FY2023 Budgets.

ROLL CALL

Members Present: Adam Martinson; Sigvanna Tapqaq; Jerald Brown (Virtual - Microsoft Teams); Scot Henderson; Doug Johnson; Mark Johnson; Paris Hebel

Members Absent:

Also Present: John K. Handeland, Mayor; Glenn Steckman, City Manager; Nickie Crowe, Finance Director (Virtual - Microsoft Teams); Cole Cushman, Public Works Supervisor; Joy Baker, Port Director (Virtual - Microsoft Teams); Mike Heintzelman, Chief of Police; Bob Pruckner, Deputy Chief of Police; Ken Morton, NJUS Assistant Manager;

In the Audience: Wade Harrison; Paul Kosto; Kelly Corns; Brad Soske; Rose Reale; Dianna Haecker, Nome Nugget;

APPROVAL OF AGENDA

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

At the roll call:

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

Nay:

Abstain:

The motion **CARRIED**.

APPROVAL OF MINUTES

- A. April 4, 2022 Nome Common Council Rescheduled Regular Meeting Minutes.
B. April 18, 2022 Nome Common Council Special Meeting Minutes.

A motion was made by C. Henderson and seconded by C. Martinson to approve the April 4, 2022 and the April 18, 2022 minutes.

At the roll call:

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

Nay

Abstain:

The motion **CARRIED**.

COMMUNICATIONS

- A. Letters and Resolutions of April 2022 re: Support for USDOT RAISE Grant Application to Fund Thornbush Laydown Site Development.
 - Mayor Handeland noted that the communication supported the USDOT RAISE Grant for the Port of Nome.
- B. Letters and Resolutions of April 2022 re: Support for USDOT RAISE Grant Application for Local Service Facility Planning.
 - Mayor Handeland noted that the communication supported the USDOT RAISE Grant for the Port of Nome.
- C. Memo of April 12, 2022 from Clerk Hammond to Nome Common Council re: Untimely Filed Tax Exemption Forms.

A motion was made by C. D. Johnson and seconded by C. Henderson to consider both forms as timely filed.

Discussion:

- Mayor Handeland stated that untimely filed tax exemption applications for St. Joseph's Church and Seventh-Day Adventist Church were received.

At the roll call:

Aye: Henderson; D. Johnson; M. Johnson; Martinson; Tapkak; Brown

Nay:

Abstain:

The motion **CARRIED**.

- D. City of Nome FY 2023 Budget Calendar.
 - Mayor Handeland acknowledged the FY 2023 Budget Calendar for the Council; no other comments were given.

CITIZEN'S COMMENTS

- Wade Harrison, speaking as the Union President of Local 6141 (*City of Nome Employees Association*), referenced the tentative labor agreement to be voted on at the night's meeting. He identified the individuals and efforts towards reaching an agreement, stating it would address employee recruitment and retention. He thanked the City Council, City Manager Steckman, and administration for addressing the needs of the City and Union members.

- Paul Kosto, a representative with the Nome Chamber of Commerce, requested increased funds for the Chamber of Commerce. He suggested additional funds for maintaining the Nome Visitor Center property, such as landscaping and snow removal. The Chamber of Commerce Board will be proposing a budget in a coming meeting.

UNFINISHED BUSINESS

- A. O-22-04-01 An Ordinance of the Nome Common Council, Nome, Alaska, Providing for a Temporary Reduction of Sales Tax for the Months of May, June, July, and August of 2022.

A motion was made by C. D. Johnson and seconded by C. Martinson to adopt O-22-04-01.

Discussion:

- Council Member Martinson questioned, "Would we need to get rid of May since we can't do May, on the heading, in the title?"
- City Manager Steckman commented, "No, it's May for the remote sellers."
- Council Member Brown inquired into a summary of the economic impact of the ordinance.
- City Manager Steckman stated the summary was included in the work session earlier that evening. An anticipated impact cost of 1.8 million dollars due to inflation and fuel costs, particularly during the summer months.
- Council Member Brown noted the budget depicted around 1 million dollars in increased sales tax; he questioned if this ordinance if passed, was accounted for in the budget.
- City Manager Steckman confirmed it had.
- Council Member Brown weighed whether property tax or sales tax would have a more significant local impact, commenting that seasonal sales tax affects visitors during summers rather than the citizens relying on static sales tax year-round. He suggested that the mill rate could be lowered by 2 1/2 mills by not passing the ordinance.
- Mayor Handeland commented that the original draft budget states 1.65 million out of the fund balance.
- Council Member M. Johnson identified from the night's work session that a lower sales tax could lower costs for regional residents coming to Nome to make purchases, benefiting lower-income populations. For this reason, he would be voting for a reduction of seasonal sales tax.
- Council Member Henderson opined that the two percent sales tax relief was of more significant relief during the challenging economic times, suggesting that if revenue is deficient, consider a 5.5% sales tax in the future.

At the roll call:

Aye: D. Johnson; M. Johnson; Martinson; Tapkak; Henderson;

Nay: Brown

Abstain:

The motion **CARRIED**.

NEW BUSINESS

- A. R-22-04-05 A Resolution Approving a Labor Agreement Between the City of Nome and the City of Nome Employees' Association (CNEA) Through December 31, 2024.

A motion was made by C. Martinson and seconded by C. Tapqaq to adopt R-22-04-05.

Discussion:

- City Manager Steckman requested City Council pass R-22-04-05, describing various departments benefitting from raising employee wages.

At the roll call:

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

Nay:

Abstain:

The motion **CARRIED**.

- B. R-22-04-06 A Resolution Authorizing the Purchase and Receipt of a Can-Am Defender Pro Ltd for Use by the Nome Volunteer Ambulance Department.

A motion was made by C. Henderson and seconded by C. Martinson to adopt R-22-04-06.

Discussion:

- City Manager Steckman stated the City would purchase a Can-Am through a grant from the State of Alaska: Department of Health & Social Services. Typically, purchases such as this would be approved by the City Manager; however, he opined it was his preference that any motor vehicle purchased be approved first by the City Council. He stated the Ambulance department would be providing a radio and light bar, which would provide significant savings.

At the roll call:

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

Nay:

Abstain:

The motion **CARRIED**.

- C. R-22-04-07 A Resolution Reallocating \$20,000 Towards the Hiring of a Grantwriter.

A motion was made by C. Tapqaq and seconded by C. D. Johnson to adopt R-22-04-07.

Discussion:

- City Manager Steckman stated there were many opportunities to apply for funds and assistance with a Grant writer on staff.

At the roll call:

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

Nay:
Abstain:

The motion **CARRIED**.

- D. R-22-04-08 A Resolution Awarding the Contract for the Furnishing of Crushed Aggregate for Road Surface Course to Q Trucking Garage.

A motion was made by C. Martinson and seconded by C. D. Johnson to adopt R-22-04-08.

Discussion:

- City Manager Steckman noted his presence at the bid opening and bidder interest, requesting the Council's support with the resolution.
- Council Member Henderson asked whether aggregate bids were annual.
- City Manager Steckman stated two years, with heavy consumption lately.

At the roll call:

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

Nay:

Abstain:

The motion **CARRIED**.

- E. R-22-04-09 A Resolution Awarding the Contract for the Furnishing of Crushed Aggregate for Port Pad Surface Course to Tumet Industries, LLC.

A motion was made by C. Martinson and seconded by C. D. Johnson to adopt R-22-04-09.

At the roll call:

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

Nay:

Abstain:

The motion **CARRIED**.

UTILITY MANAGER'S REPORT

- A. Activity Report: April 5 - 22, 2022.

- Ken Morton, NJUS Assistant Manager, noted the last week of employment for long-standing NJUS employee Cheri Kruschek. There are several vacancies currently with NJUS; applicants are encouraged. A visit by electric meters supplier Eaton provided technical training with their products. Concluding, NJUS repaired a water leak on Warren Place.

CITY MANAGER'S REPORT

- A. Activity Report: April 18, 2022.

A motion was made by C. Henderson and seconded by C. D. Johnson to direct the City Manager to issue a letter to AMCO concerning license #903 of Carr-Gottstein.

- City Manager Steckman commented that the City had recently applied for 7 million dollars in grant funds from the SOA for the Nome teacher's employee housing project. He noted Mayor Handeland had submitted on behalf of NJUS as well. City Manager Steckman described 3D housing as a potential option for constructing new homes. He noted Housing and Urban Development's (HUD) interest in developing the project. The City's May 9th meeting will provide further details.
- Mayor Handeland opined a positive outcome if the project has a possibility in the future, noting various benefits. He requested the City Council to offer support in moving forward in pursuing funding for this project.
- Council Member Henderson inquired into the City's cost required.
- Mayor Handeland commented that the Denali Commission would cover the project.
- Council Member D. Johnson opined his interest.
- Council Member Brown had no objections.
- Council Member M. Johnson commented, no objection.
- Mayor Handeland noted Denali Commission would be providing an evaluation of the soil for the lot, which would be the foundation for the 3D home.
- City Manager Steckman detailed the Carrs Gottstein, untimely filed liquor license which was cause for temporary cancellation of Carrs-Gottstein package-store liquor license. City Manager Steckman noted his and Mayor Handeland's discussion with Carrs-Gottstein's director and board members. He suggested the Common Council handle the repercussions similar to the handling with the AC Liquor store, opining a more extensive community discussion for June's meeting was in order.
- Mayor Handeland mentioned the ABC Board and Director supported hearing all licenses simultaneously in a June Special meeting, adding their hope the City would continue working with owners in the interim until June's Special meeting.
- City Manager Steckman added that a letter was received by the ABC Board, signed by 48 residents, and they were interested in how they could assist or better understand the circumstances.
- Mayor Handeland identified that conditions on a license would be enforceable locally and by the state.

At the roll call:

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

Nay:

Abstain:

The motion **CARRIED**.

B. Departmental Quarterly Reports: 3rd Quarter FY22.

- City Manager Steckman commented on heat traces not properly functioning and snowmelt affecting drainage on the streets. He noted that NPD accreditation would be discussed during the budget process, to which a request was made for an executive session at the next Council meeting.

C. March 17, 2022 Nome Port Commission Regular Meeting Minutes.

CITIZEN'S COMMENTS

No citizen comments were given.

COUNCIL MEMBER'S COMMENTS

- CM Martinson opined his gratitude for an approved CNEA agreement. He gave notification to the community event at the Nome Rec Center, past and present Nome-Beltz High School state basketball champions.
- CM Tapqaq congratulated the recent Native Youth Olympic athletes, acknowledging all student-athletes of recent. She suggested the City provide plenty of public notice for June's AMCO hearing and understand the root causes of the community's alcohol-related issues on Front street.
- CM Brown stated his support for City signage with dual language and additional acknowledgment towards the indigenous community, suggesting the City Manager reach out to the local tribal communities for the signage project.
 - o CM Topkok acknowledged CM Brown's signage comments, stating she was working towards a collective effort on a similar project with local tribal entities.
 - o City Manager Steckman responded to Council Member Brown's request, noting he has been working in-depth on such a project already. He stated current plans following the State of Alaska: DOT
- CM Henderson commented that it was a short meeting with many positives. He praised providing quarterly staff reports, noting they were very informative. Recent technical issues streaming in Council Chambers were of note. He gave praise for continuing the alcohol on Front St. topic, AMCO, and a fair, balanced approach moving forward. Construction of rental housing is in the works between City Manager and CM Henderson, with more details coming soon.
- CM D. Johnson noted the Steadman road surface, requesting AK DOT address the issue as it has been a recurrent obstacle for residents.
- CM M. Johnson noted the recent technical difficulties streaming City Council meetings. He thanked Finance Director Nickie Crowe for her work with the City's budget. Praise was given to the City Manager and CNEA President Wade Harrison and his crew for their agreement. More appreciation for quarterly staff reports.

- Youth Representative Hebel apologized for recent attendance with sports, school, and recent Council meetings, congratulating the Nome sports athletics for their recent achievements.

MAYOR'S COMMENTS AND REPORT**A. Activity Report: April 5 - 22, 2022.**

Mayor Handeland gave reference to the Denali Commission, AMCO, and an informative meeting previously with Senator Murkowski recently. Grant funds had been applied for wind and battery storage and water & sewer expansion.

EXECUTIVE SESSION**ADJOURNMENT**

Hearing no objections the Council adjourned at 8:24 PM.

APPROVED and **SIGNED** this 23rd day of May, 2022

JOHN K. HANDELAND
Mayor

ATTEST:

BRYANT HAMMOND
Clerk

Mayor
John K. Handeland
Manager
Glenn Steckman
Clerk
Bryant Hammond



Nome Common Council
Jerald Brown
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NOME COMMON COUNCIL
WORK SESSION & REGULAR MEETING MINUTES
MONDAY, MAY 09, 2022 at 5:30 / 7:00 PM
COUNCIL CHAMBERS IN CITY HALL

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

WORK SESSION - 5:30

A. FY2023 City of Nome Draft Budget Presentation.

ROLL CALL

Members Present: Jerald Brown; Scot Henderson; Doug Johnson; Mark Johnson; Sigvanna Tapqaq (telephonic)

Members Absent: Adam Martinson (excused)

Also Present: John K. Handeland, Mayor; Paris Hebel, Youth Representative (at 7:07 PM); Glenn Steckman, City Manager; Bryant Hammond, Clerk; Mike Heintzelman, NPD Chief; Nickie Crowe, Finance Director (telephonic); Joy Baker, Port Director (telephonic);

In the audience: Diana Haecker, Nome Nugget; Sean Milligan, KNOM; Brad Soske

APPROVAL OF AGENDA

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

At the roll call:

Aye: Henderson; D. Johnson; M. Johnson; Tapqaq; Brown

Nay:

Abstain:

The motion **CARRIED**.

COMMUNICATIONS

- A. Flyer re: 2022 Spring Clean Up.
- Mayor Handeland discussed the U Call We Haul program.
- B. Flyer re: Electronic Waste Event June 3 - 4, 2022.
- Mayor Handeland gave an overview of Kawerak's program.

C. City of Nome FY2023 Budget Calendar.

CITIZEN'S COMMENTS

none given

NEW BUSINESS

- A. Memorandum of April 26, 2022 from City Attorney Chandler to Manager Steckman.
- Mayor Handeland announced the May 17, 2022 work session on the topic of the building incentive ordinances at 5:30.
- B. O-22-05-01 An Ordinance of the Nome City Council, Nome, Alaska, Amending the Nome Code of Ordinances, Section 17.20.020 to Provide for a Temporary Exemption from Property Tax for Deteriorated Structures Located in a Designated Area of Nome that are Being Substantially Rehabilitated, Renovated, and Replaced, **FIRST READING/DISCUSSION.**

A motion was made by C. Henderson and seconded by C. M. Johnson to advance O-22-05-01.

Discussion:

- Council Member Henderson noted several concerns with the ordinance as currently drafted including the requirement for the property to be listed on a dilapidated property list and the language noting 'secondary residence' as also qualifying. Referring to section 2(a)(i), Council Member Henderson noted that an area in the City must be identified as deteriorated. Council Member Henderson requested that the entire City be designated as eligible for the ordinance.
- Council Member Mark Johnson requested a layman's terms version, written either by staff or the attorney, citing confusing legal jargon.

At the roll call:

Aye: D. Johnson; M. Johnson; Tapqaq; Brown; Henderson

Nay:

Abstain:

The motion **CARRIED.**

- C. O-22-05-02 An Ordinance Amending Chapter 5.10 of the Nome Code of Ordinances to Exempt Projects Which Qualify for an Economic Development Property Tax Exemption of a Dilapidated Property Tax Exemption from Permit Fees, **FIRST READING/DISCUSSION.**

A motion was made by C. Henderson and seconded by C. M. Johnson to advance O-22-05-02.

Discussion:

- Council Member Henderson requested the Council change the language to include utility fees as well.

At the roll call:

Aye: M. Johnson; Tapqaq; Brown; Henderson; D. Johnson

Nay:
Abstain:

The motion **CARRIED**.

- D. O-22-05-03 An Ordinance of the Nome City Council, Nome, Alaska, Amending the Nome Code of Ordinances, Section 17.20.020 to Provide for a Partial Temporary Exemption from Property Tax for Economic Development Property Developed for Multi-Unit Housing, **FIRST READING/DISCUSSION**.

A motion was made by C. Henderson and seconded by C. M. Johnson to advance O-22-05-03.

Discussion:

- Council Member Henderson noted he intended all new rental construction to qualify for the exemption. He expressed concern over the 50% requirement in increasing value and requested the number be changed to 1%.
- Manager Steckman explained the reasoning behind the 50% figure, noting that a significant investment should be required for a significant tax break.
- Council Member Henderson noted the 2.65 mill floor in the rate of taxation. He took issue with the effective date of January 1, 2023 saying he wanted people to take advantage of the program this year.
- Manager Steckman discussed issues with beginning sooner than January 1, 2023.

At the roll call:
Aye: Tapqaq; Brown; Henderson; D. Johnson; M. Johnson
Nay:
Abstain:

The motion **CARRIED**.

- E. R-22-05-01 A Resolution Authorizing the City of Nome to Apply for and Participate in the USDOT PIDP Discretionary Grant Program for Funding the Port of Nome Arctic Port Reception Facility - Solid Waste Disposal Phase.

A motion was made by C. M. Johnson and seconded by C. Henderson to adopt R-22-05-01.

Discussion:

- Port Director Baker discussed the grant application and strategy behind it, noting the issue was gaining in visibility.
- Council Member Mark Johnson asked if the facility would be standalone for marine traffic only or if the City could add other domestic waste.
- Director Baker explained the marine traffic's waste stream would be the primary target, but there could be some opportunity so long as the City didn't violate the agreement with USDA APHIS.

At the roll call:
Aye: Tapqaq; Brown; Henderson; D. Johnson; M. Johnson

Nay:
Abstain:

The motion **CARRIED**.

- F. R-22-05-02 A Resolution Authorizing the City of Nome to Apply for and Participate in the Denali Commission Transportation Program - FY2022 Waterfront Project Nomination for the Port of Nome Arctic Port Reception Facility - Solid Waste Disposal Phase.

A motion was made by C. M. Johnson and seconded by C. Brown to adopt R-22-05-02.

At the roll call:
Aye: Brown; Henderson; D. Johnson; M. Johnson; Tapqaq
Nay:
Abstain:

The motion **CARRIED**.

UTILITY MANAGER'S REPORT

- A. Activity Report: April 26 - May 6, 2022.
- Mayor Handeland noted NJUS was actively seeking applicants in all three divisions. He encouraged potential applicants to contact the utility or the Nome Job Service.

CITY MANAGER'S REPORT

- A. Activity Report: April 26 - May 6, 2022.
- Manager Steckman presented his verbal report, noting staff were updating the abatement list as the snow melt; the new stove for the Rec center was ordered; and staff were still working on the Mini remodel. Manager Steckman noted that several young people approached him asking him what incentives were available for them and that he was mulling it over. He broached the idea of creating a strategic plan to give staff an idea of what was expected of them over the next 3 - 5 years. Manager Steckman noted Council Member Mark Johnson's suggestions as to how to improve the sound quality in Chambers IT system.
 - Council Member Henderson opined a strategic plan would be a good idea and one of his first priorities would be to develop succession strategies for key positions. He requested the development of an assistant City Manager position be discussed at the next budget meeting. He also requested an assistant that works directly for the Council on research.
 - Manager Steckman noted he intended the Economic Development Director would search as the Assistant City Manager. He noted that Assistant City Managers lately were finding they didn't really want to be City Managers.
 - Council Member Mark Johnson opined it was a good idea, noting that the assistant city manager idea has been discussed for years and would blend well with an economic development manager, another needed position. He finished by discussing the CSO positions at NPD with Manager Steckman.

CITIZEN'S COMMENTS

1. Chief Mike Heintzleman opined how fortunate he was to be the Police Chief for the City of Nome. He noted the obstacles before him, but with the right people the department can get through them. Chief Heintzleman commended Sharon Sparks and Will Crockett for the skills that each brings to the department. He gave a brief bio on Mr. Crockett and opined that Mr. Crockett was one of the best detectives he's ever worked with. He gave an overview on the two recent cases and discussed how Ms. Sparks and Mr. Crockett work together well. He noted writing two commendations for them last week.
 - Mayor Handeland requested the Chief bring the two individuals in for recognition.
 - Manager Steckman discussed the current case count and serial abusers that were taken off the street. He noted making arrests such as these were real morale boosters for the department.

COUNCIL MEMBER'S COMMENTS

1. Council Member Henderson thanked the NJUS Board for their discussion of the housing incentive program and the feedback he received. He stated he has rethought his idea of the Utility funding credits and asked the Council to fund the utility credits in the amount the City funded the professional housing project. He thanked Finance Director for her work with the budget. He congratulated Diana Haecker for the Nome Nugget winning the Best Small Newspaper in Alaska from the Alaska Press Club.
2. Council Member Doug Johnson thanked Will Crockett and Sharon Sparks for their outstanding service to the community and thanked Chief Heintzleman for pointing it out. He noted Teams was pretty good tonight, with a few drop outs and a couple freezes. He noted sound on YouTube as reasonable tonight.
3. Council Member Mark Johnson discussed an excerpt on KNOM from the Nome Nugget 100 years earlier opining the town was lucky to have a strong local press.
4. Council Member Taqaq – no comments.
5. Council Member Brown stated he was happy to hear progress being made in the police department.
6. Youth Representative Hebel - no comments.

MAYOR'S COMMENTS AND REPORT

- A. Activity Report: April 26 - May 6, 2022.
 - Mayor Handeland noted the continuation of the Board of Equalization meeting at 5:30 PM tomorrow regarding the six appeals from NSHC.
 - He noted another budget work session on May 16th as well as a work session on Tuesday the 17th to discuss the ordinances offering incentives for housing construction.
 - Mayor Handeland encouraged people to get involved in community clean up and the ewaste program, coming at the end of the month and finished by noting that anybody could go to graduation (at the moment there were no Covid protocols) NPS asks that the public use safety precautions for the individual.
- B. Reappointment of Russell Rowe to Seat "E" of the Nome Port Commission,

A motion was made by C. Henderson and seconded by C. M. Johnson to confirm Mayor Handeland's appointment.

At the roll call:

Aye: Henderson; D. Johnson; M. Johnson; Tapqaq; Brown

Nay:

Abstain:

The motion **CARRIED**.

EXECUTIVE SESSION

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

A motion was made by C. Brown and seconded by C. Henderson to enter into executive session to discuss legal matters the immediate knowledge of which may have adverse impacts on City of Nome finances.

The Council entered into executive session at 8:08 PM.

The Council came out of executive session at 8:29 PM.

ADJOURNMENT

A motion was made by C. Brown and seconded by C. Henderson to adjourn.

Hearing no objections the Council adjourned at 8:29 PM.

APPROVED and **SIGNED** this 23rd day of May, 2022

JOHN K. HANDELAND
Mayor

ATTEST:

BRYANT HAMMOND
Clerk

May 6, 2022

Nome City Council
Nome, AK 99762
VIA email bhammond@nomealaska.org

RE: Frustration with Property Tax Assessment and Exemption Process; and
Request Improvements/amendments to Property Taxes Chapter, Codebook of Ordinances

We are writing to share our frustration with the property tax assessment procedures, the municipal general tax exemption application process, and our interaction with the city and city's assessor.

As a result of our experience, we are requesting:

- 1) amendments be made to the city codebook of ordinances by clearly and concisely stating the procedures for property tax assessment appeals and general taxation exemption application procedures; and
- 2) to include an instruction sheet that is mailed along with the property tax assessments and general taxation exemption application.

Here is our story: The renovation on our family's home was completed in late 2021 and we moved in days before that Christmas.

For the 2020 property tax year, the tax on our unfinished home increased from \$75,400 to \$224,600. We were not yet living in the home and the home was still under construction. We did not meet the deadline for the appeal and paid the increase in taxes.

For the 2021 property tax year, we filled out an appeal and during this process we found out about the exemptions for home improvements. A question was presented in our appeal on how to file for this exemption. There was no response or contact from the city or assessor on this question. We followed up via email and we were told we missed the deadline. If remembered correctly we were told the assessor is responsible for this application.

For the 2022 property tax year, we filled out the application for municipal tax exemption.

The tax assessment roll was received which showed the tax exemption amount. We disagreed on the amount based on our reconciliation of the exemption amount percentages.

As it is an application or request that was filled out, an assumption was made by us that we can find out more on how this amount was determined and find out what we need to do to have the amount re-evaluated. The assumption that it is an application was wrong. It is not an application as say applying for something that would require communication on the status of the application and what needs to happen if we disagree with the result (i.e. applying for a PFD, applying for a license) We received no notification or had any communication or any contact with the city on the approval or disapproval or a request for any additional information.

During the 2022 appeal process for two items on our property tax assessment, we inquired with the assessor about the tax exemption amount and were told that it is done by the city.

We emailed both the city clerk and the assessor about the tax exemption amount. The clerk provided information on how the tax exemption was valued and that the \$50,000 exemption is estimated high and the clerk came up with this himself. The reason for this: the improvement to the entire house was not included in the valuation only the exterior which is at 2% based on the assessor's tax table. In addition, the clerk cited from the code "(3) Improvements to real property, if an increase value is directly attributable to new maintenance, repair, or renovation of an existing structure and if the maintenance, repair, or renovation, when completed, enhances the exterior appearance or aesthetic quality of the land or structure."

The clerk determined that the entire renovation is not attributable to the exemption and that the only part of the renovation to consider for the exemption is the exterior or appearance of the structure. This is not how we interpret this section. The key word is AND.

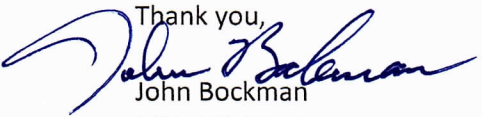
Improvements attributed to an increase in value AND this improvement when completed enhances the appearance. First, the improvements increased the value and second, the improvements enhanced the appearance. There is no distinction between exterior and interior improvements.

The information on the municipal tax exemption application procedures is important to know when the tax assessment roll is sent to property tax payers. It is important for property tax owners to understand and for the city to state that: tax payers will not be notified of approval, disapproval or a request for additional information of the tax exemption application, there will be no acknowledgment or receipt of the application, and the municipal tax exemption application is not an application and if you disagree you must appeal this amount as you would appeal property tax amounts. Communication will really help the public.

The last three years have been frustrating and requires knowledge of the city's codebook on property taxes. Yes, the responsibility is on the tax payer to provide documents, etc. But the city/governing body has a responsibility to ensure the public is provided the information, the procedures are clear, provide prompt responses to questions, and to serve the public. We have asked questions to the clerk and assessor and have been told we've either missed the deadline or it's the other person's responsibility.

The property tax assessment process is not working, at least for us, as the procedures are not clear. Please either 1) amend the chapter in the codebook on property taxes and/or 2) provide instructions for the tax exemption application, the property tax assessment roll on how to file an appeal, and the role and responsibilities of the city staff and city assessor.

Thank you,



John Bockman

907-443-2212



Governor Mike Dunleavy STATE OF ALASKA

May 16, 2022

Dear Community, Health and Education Partners,

As you have heard in the news and witnessed in your communities, Alaska is experiencing a sharp and tragic surge in drug overdose deaths. Between 2020 and 2021, we have seen a 71 percent increase in overdose deaths in Alaska based on preliminary 2021 data.

The synthetic opioid, fentanyl, is driving this increase. Fentanyl is now involved in 75 percent of opioid overdose deaths. Fentanyl is 50 times stronger than heroin and 100 times stronger than morphine. It is made legally and used pharmaceutically but has also become a prevalent substance in counterfeit pills and is frequently added to other substances such as heroin, methamphetamine and cocaine.

It takes a minimal amount of fentanyl to cause an overdose, and the amount of fentanyl that can kill can fit on the tip of a pencil. One pill can kill.

The purpose of this letter is to ask for your help alerting your local communities about the dangers of fentanyl. Attached please find a warning to Alaskans about fentanyl. The warning is also posted [here](#). Please share this critical information however you can with your patients, parents, members, shareholders and beneficiaries.

We also want all Alaskans to be aware of free [overdose rescue kits available through Project HOPE](#) at opioids.alaska.gov. These kits contain naloxone, a medication that can reverse an opioid overdose, plus fentanyl test strips to detect the presence of fentanyl in drugs. Please let Alaskans know about these life-saving resources.

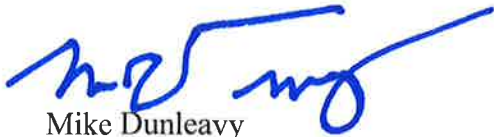
Among working-age adults in Alaska aged 25 to 34, overdose deaths have increased nearly 200 percent from 2020 to 2021. For teens and young adults age 15 to 24, overdose deaths have increased by 25 percent.

Together, we can help save lives by making sure Alaskans are aware of the dangers of fentanyl, working with law enforcement to prevent drugs from coming into Alaska and reducing stigma so people can find resources to prevent overdose deaths, connect to treatment and begin healing. Overdose deaths are preventable if we take action together – Tribal and community leaders, health care providers and Alaska's businesses working with families, parents, schools, nonprofit agencies and more can make a difference.

Please report any suspected illegal drug trafficking or other crime tips to the Alaska State Troopers by texting the keyword **AKTIPS**, followed by your crime tip to **847411**. Alternatively, information can be submitted securely online at <https://dps.alaska.gov/ast/tips> or through the AKtips app. The AKtips app is available for download for free via the Google Play Store, iTunes App Store, or at dps.alaska.gov/tips.

Thank you for helping to spread the word to help save lives.

Sincerely,



Mike Dunleavy
Governor

Enclosures

Warning to Alaskans

Counterfeit pills containing fentanyl can cause an overdose death. Help keep Alaskans safe.

Governor Mike Dunleavy, with the Alaska Department of Health and Social Services (DHSS), is alerting Alaska residents, families and schools about the threat of overdose due to counterfeit pills containing fentanyl. According to the Drug Enforcement Administration (DEA), nationally, 40% of all counterfeit pills in circulation contain fatal amounts of fentanyl. Alaska has seen a 71% increase in overdose deaths based on preliminary 2021 data, with 75% of all of the opioid overdose deaths involving fentanyl. A very small amount of fentanyl can cause someone to overdose and die. This bulletin contains guidance for Alaskans to help keep people safe.

What is fentanyl?

Fentanyl is a synthetic opioid that is 50 times stronger than heroin and 100 times stronger than morphine. Although fentanyl is made and used pharmaceutically, it is also produced illegally in other countries and trafficked into the United States, usually as powder and pills. Fentanyl is frequently added into other substances such as heroin, methamphetamine and cocaine.

In Alaska, fentanyl is commonly seen in blue pills made to look like pharmaceutical oxycodone. People who sell or purchase drugs may call these pills "M-30s," "blues," or "dirty 30's". These fake pills are usually blue in color and stamped to look like real oxycodone pills you would get from a pharmacist. Because it takes a very small amount of fentanyl to cause an

overdose, one pill can be deadly. Fentanyl has also been found in other counterfeit pills such as benzodiazepines.

Pictured here are examples of counterfeit pills.

Seizure of counterfeit pills containing fentanyl is on the rise.



Why do people use fentanyl and why is it a threat in Alaska?

Youth and young adults may use drugs for different reasons.

- People may use drugs to cope with emotional and physical pain and stress.
- People may use substances to obtain a feeling of euphoria or other desired moods.
- Youth and young adults may experiment with drugs with their friends or in social settings.

Fake pills are easy to get at school or via social media.

- There are accounts on social media designed to sell pills and other drugs.
- Snapchat is a popular tool for purchasing drugs because messages disappear.

What people may not know when they use illegal pills:

- It's hard to tell when pills are fake. People may think the pills came from a doctor or pharmacist.
- People may not know if pills contain fentanyl and other dangerous drugs.
- Many people don't know what fentanyl is or that that one pill can be deadly.
- Youth and young adults may also not know how to recognize and respond to an opioid overdose.

In 2021, Alaska experienced one fentanyl-related overdose death among youth aged 0-17 years and 15 fentanyl-related overdose deaths among young adults aged 18-24 years (preliminary data).¹

In a 2021 national survey, 59% of youth aged 13-24 hadn't heard of fentanyl. Only 37% believed that fentanyl was "extremely dangerous."²

In 2019, 15.1% of traditional high school students in Alaska reported ever taking prescription pain medicine without a doctor's prescription or differently than how a doctor told them to use it.³

How can families and schools work together to reduce youth overdose risk?

Families need to be educated on the dangers of fentanyl, and that even one pill can be dangerous and even fatal. Schools can support families by sharing the following messages:

- Assume all pills offered to you are fake and contain fentanyl. You can't smell or taste fentanyl. You cannot tell if a pill is fake just by looking at it.
- Do not take any pill that you do not directly get from a doctor or pharmacist. Pills purchased online or from social media are not safe.
- Every pill is different – even if one pill seems safe, another pill from the same batch may contain fentanyl.
- The amount of fentanyl in one pill can vary widely. Splitting a pill may not be a safe option because all the fentanyl could be in one half of the pill.
- If you or someone around you takes an illegal pill, know how to recognize an opioid overdose. Never use illegal pills when you're alone.
- Provide easy access to naloxone, also known as Narcan®. Naloxone is a drug that reverses the effects of an opioid overdose. Naloxone can be administered as an injection or as a nasal spray.

During 2020–2021, EMS in Alaska responded to 58 suspected overdoses among people aged 0-19 years.⁴

Opioids include heroin, fentanyl, and prescription medications like oxycodone.

Know the signs of an opioid overdose:

- Unconsciousness, or inability to wake up
- Limp body
- Falling asleep, extreme drowsiness
- Slow, shallow, irregular or no breathing
- Pale, blue, cold and/or clammy skin
- Choking, snoring or gurgling sounds
- Slow or no heartbeat
- Call 911 if you think someone is overdosing.

What should schools do?

- Share this bulletin with parents and caregivers.
- Train school staff to know the signs of an opioid overdose (see above).
- Have naloxone available in case an overdose occurs on campus.
- Work with school and school district to create new drug education curriculums that include current information on fentanyl. Schools can facilitate this education through media campaigns and other primary prevention strategies.
- Engage with your local public health centers and public safety agencies to identify and implement strategies meaningful to your local jurisdiction.

What should parents do?

- Know the signs of an opioid overdose.
- Talk to family members about the dangers of pills and fentanyl. Encouraging open communication about risky behaviors and emphasizing the dangers of counterfeit pills and fentanyl could save someone's life. Let family members know it's okay to ask for mental health support.
- If you are worried a family member may be at risk of an overdose, have naloxone in your home and make sure everyone knows how to access it. Find information on naloxone and how to obtain it here.
- Get rid of unused or expired medications.



For questions, please email osmap@alaska.gov. For more information visit opioids.alaska.gov.

For school health information, please contact the Office of School Health and Safety at schoolhealthandsafety@alaska.gov.

Credit to The Oregon-Idaho High Intensity Drug Trafficking Area (HIDTA)

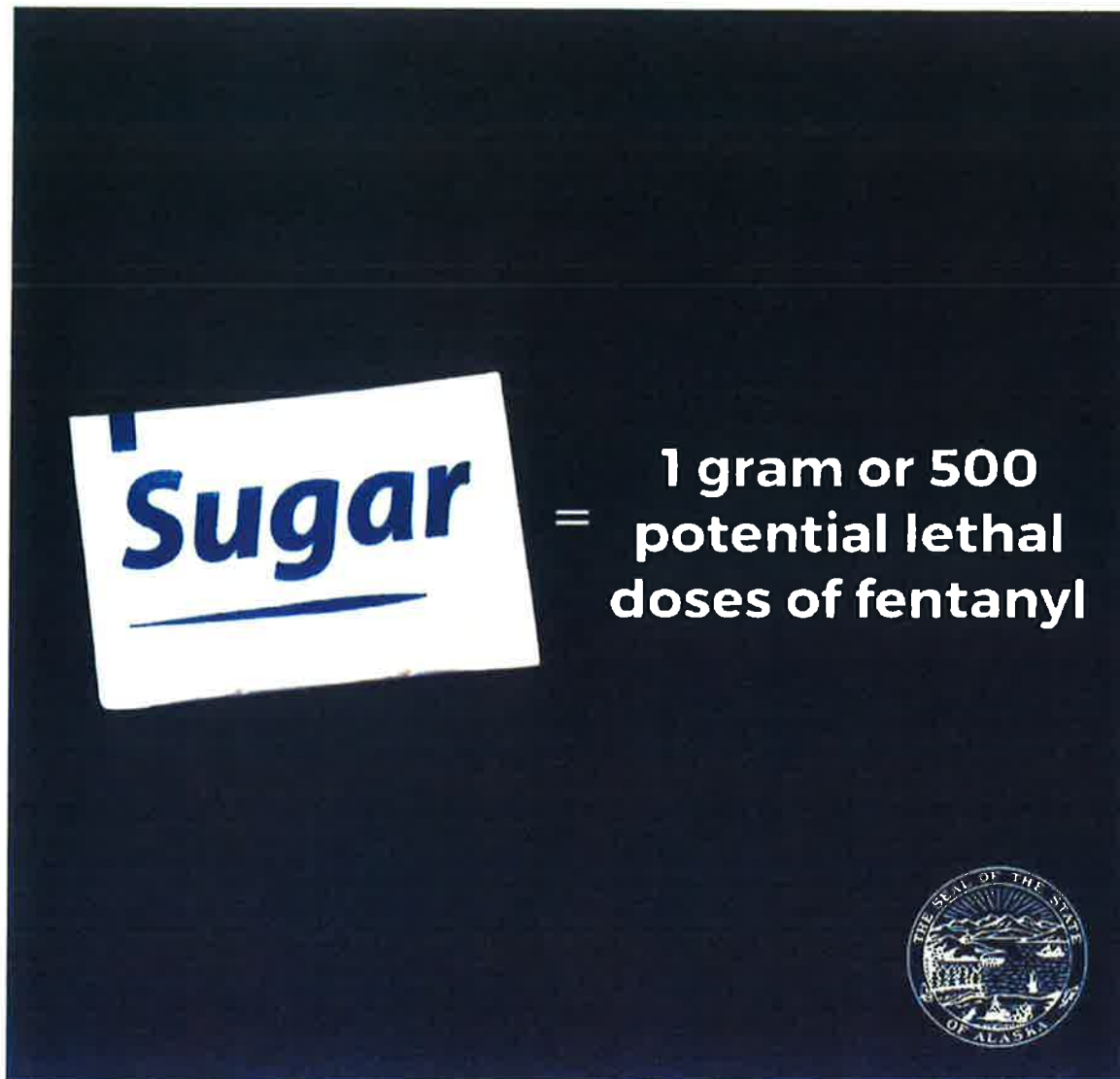
1 Alaska Division of Public Health, Health Analytics and Vital Records Section. Accessed 4/15/2022.

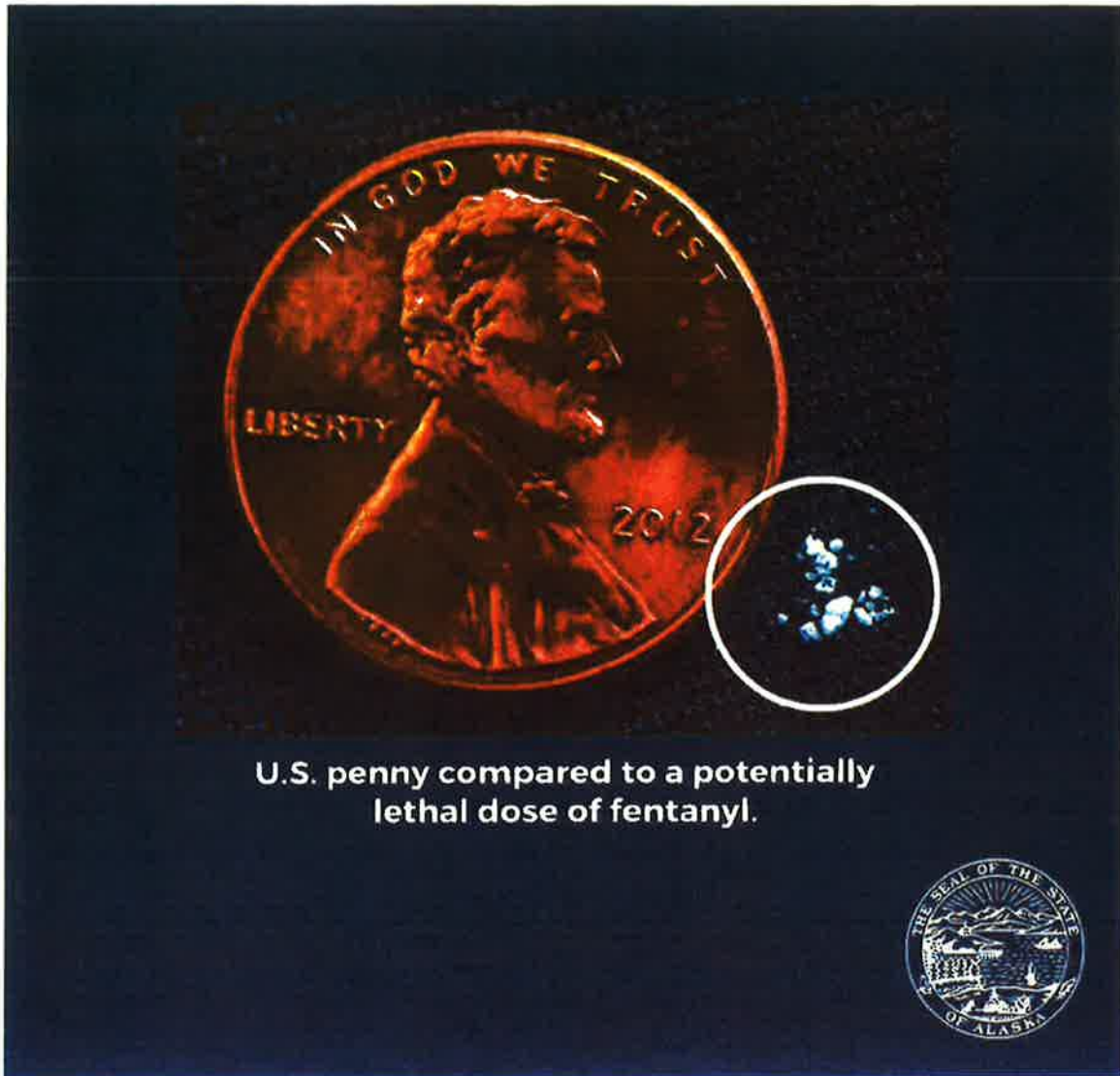
2 <https://www.songforcharlie.org/data>

3 2019 Alaska Youth Risk Behavior Survey

4 Alaska's Biospatial Overdose Dashboard. Accessed 5/2/2022

May 2022







A potentially lethal dose of fentanyl on the tip of a pencil.



**FY 2023 BUDGET CALENDAR**

Date	Description
January 24	Distribute FY 2023 Budget Calendar to Council
January 28	Administration distributes Goals & Accomplishments templates to Department Heads
January 28	Budget instructions and worksheets are distributed by Finance Director to Department Heads
January 28	Request for Staffing/Personnel templates are distributed by Payroll to Department Heads
February 28	Council work session to discuss City budget priorities for FY 2023
March 4	Department Heads submit completed Staffing/Personnel requests
March 4	Department Heads submit completed budget worksheets to Finance and Goals & Accomplishments to Administration
March 15	Notice of Assessment sent by City Clerk to Real and Personal Property Owners
Mar 28 - Apr 1	School Administration meets with City Manager and Finance Director on NPS final draft FY 2023 budget
Mar 28 - Apr 1	Department Heads meet with City Manager and Finance Director on draft Goals & Accomplishments and preliminary FY 2023 Budget
April 11	Council joint work session #1 with School Board on FY 2023 School Budget
April 25	Council work session #2 on FY 2023 City Budgets
April 28	Council work session #3 on FY 2023 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 4-6	Board of Equalization

**FY 2023 BUDGET CALENDAR – CONT'D**

Date	Description
May 9	Council Work Session #4 on FY 2023 City Budgets
May 16	Council Work Session #5 on FY 2023 City Budgets (if needed)
May 20	Administration/Finance submits proposed FY 2023 City Budgets for 1 st reading
May 23	Council Regular Meeting – 1 st reading of FY 2023 City Budgets
May 23	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”
May 23	School appropriation set by Nome City Council (NCO 2.25.070) “By May 31 st , the city council shall determine the total amount of money to be made available...and furnish the school board with a statement of the sum to be made available”
June 13	Council Regular Meeting – 2 nd reading of FY 2023 City Budgets
June 15	Tax bills sent
July 1	Budget implementation and monitoring



2022 Spring U-Call, We-Haul

May 31st - June 3rd



NOME JOINT UTILITY SYSTEM

***Saturday, June 4th
is Raffle Day!!!***

FREE HOT DOGS & POP

Noon - 4 p.m.

Lions Club Bus

at Anvil City Square !

Prize Drawing

at 4:10 p.m.

at Anvil City Square!



***Each bag collected earns a
chance to win prizes!***

U-CALL, WE-HAUL

Tuesday May 31st-Friday June 3rd
call **443-NOME (6663)** before 12:00
noon on June 3rd to arrange for pick-
up of your items

**\$50 & \$25 Bounty on Junk Vehicles
Continues!**

*For City Residents Only

*No Commercial Operations or Construction Jobs

*Items must be brought to the curb

FREE DUMP SATURDAYS

9 a.m. - 3 p.m.
For Residents Only

**DUMP TRUCKS WILL BE LOCATED
AT THE FOLLOWING 3 SITES on
Saturday:**

- **Icy View Fire Hall**

(401 Out of the Way)

- **Recycling Center**

(across from Napa Auto Parts)

Rec Center Parking Lot

***Collect 12 or more bags and
get a chance to win
one of five kids bicycles (no
repeat winners allowed)***



**Monofill will be Open for
FREE DUMPING
May 31st-June 4th 10 am-7pm**

Yellow Bags are available during open hours
Monday through Friday at:

~City Hall~

~Public Safety Building~

~Nome Rec Center~

Electronic Waste Event

Item E.



We'll take: TV, computers, VCR, monitors, printers, laptops, stereos, cell phones, etc.

Drop off location in the parking lot between
Kawerak & the Methodist Church, Seppala Drive



**Friday June 3rd
& Saturday 4th
10am-4pm**

We charge:

**\$0.50/lb for commercial e-waste
FREE FOR RESIDENTS**



Why should you recycle your electronics?

- Electronic waste (e-waste) is easily recycled into new products.
- E-waste is filling up our landfills faster than any other product.
- Electronic waste contains hazardous materials such as lead, arsenic, and harmful plastics that contaminate our environment.

For more info: Anahma at 443-4249 or ashannon@kawerak.org

1st Reading: May 9, 2022
2nd Reading: May 23, 2022

Presented By:
Council Member Henderson &
City Manager

Action Taken:
Yes ____
No ____
Abstain ____

CITY OF NOME, ALASKA

ORDINANCE NO. O-22-05-01

AN ORDINANCE OF THE NOME CITY COUNCIL, NOME, ALASKA, AMENDING THE NOME CODE OF ORDINANCES, SECTION 17.20.020 TO PROVIDE FOR A TEMPORARY EXEMPTION FROM PROPERTY TAX FOR DETERIORATED STRUCTURES LOCATED IN A DESIGNATED AREA OF NOME THAT ARE BEING SUBSTANTIALLY REHABILITATED, RENOVATED, AND REPLACED.

WHEREAS, there is an increasing need to increase the supply of residential housing in the City;
and

WHEREAS, there are a significant number of dilapidated, deteriorated or abandoned structures in the City which, if repaired, replaced or renovated could increase the supply of residential housing and ;

WHEREAS, it is in the public interest to provide an economic incentive for rehabilitation or renovation of deteriorated structures in the form of a temporary exemption from property taxation and;

WHEREAS, such an exemption is authorized by Alaska Statute section 29.45.050(o) if adopted by ordinance.

THEREFORE, BE IT ORDAINED by the Nome City Council as follows:

Section 1. Classification: This is a Code ordinance.

Section 2. Amendment of NCO § 17.20.020(a). Section 17.20.020(a) of the Code of Ordinances of Nome, Alaska, is hereby amended by adding a new subsection to read as follows:

(11) Restoration or replacement of deteriorated property. The assessed value of a real property is, subject to subsection (a)(11)(a)., exempt from taxation for the duration set out in subsection (a)(11)(c), beginning in the year following approval by the assessor, or the assessor's designee, of an application demonstrating that the eligibility criteria set out in subsection (a)(11)(a) have been met.

a. Eligibility criteria. A property owner qualifying for the exemption set out in subsection (a)(11) shall:

- i. Own real property at least partially comprised of an existing building that:
 - a. is located in the Deteriorated Area of the City; and

b. has been included on a list of deteriorated nuisance structures maintained by the City; and

ii. Have received all building and land use permits necessary to restore the building or to remove and replace the building with a new building to be used as residential housing; and

iii. Submit a qualifying application to the assessor or the assessor's designee prior to beginning work to restore or remove and replace the existing building.

b. Exclusions. Restoration, replacement or construction of the following buildings does not create eligibility for this tax exemption:

- i. Mobile homes,
- ii. Temporary or seasonal use structures.

c. Duration of exemption. The tax exemption granted by subsection shall be for ten years.

d. Taxes due if exemption expires or is revoked. An exemption granted under subsection (a)(11) shall expire and taxes previously exempted by operation of subsection (a)(11) shall become due and payable if:

- i. By the third December 31 following application approval, a certificate of occupancy or conditional certificate of occupancy under section 5.10.060 of this code, has not been issued for a restored or new building on the real property, constructed in accordance with all applicable building and land use permits; or
- ii. A building or land use permit submitted with the application expires or is revoked and no restoration or replacement permit is obtained, and a copy submitted to the assessor or the assessor's designee within 360 days; or
- iii. A new or renovated building for which the application was granted is not being occupied as a primary residence; or
- iv. The exemption is revoked.

e. Application procedure. Applicants for the tax exemption authorized in subsection (a)(11) shall submit an application no later than February 1st of each assessment year for which the exemption is sought, on a form specified by the assessor or the assessor's designee, containing:

- i. The legal description and parcel number designation of the real property for which the exemption is being sought,
- ii. The assessed value and age of all buildings on the real property, and the estimated value of each separate building when there are multiple buildings,
- iii. A copy of all building and land use permits obtained to restore or remove and replace an existing building on the real property, and
- iv. An agreement and acknowledgement that taxes exempted upon approval of the application will become due and payable if by the third December 31 following approval of the application, a certificate of occupancy or conditional certificate of occupancy, has not been issued for a restored or new building on the real property, constructed in accordance with all applicable building and land use permits, and is not being used as a primary residence.
- v. Such other information as the assessor may require.

f. Revocation of exemption. An exemption granted under this subsection may be revoked if, at any time during the exemption period, the property for which the exemption was granted is no longer being used as a primary residence.

g. Appeal of revocation or expiration. Section 17.20.050 applies to determinations an exemption has expired and to determinations revoking an exemption.

h. Definitions. For purposes of this exemption the Deteriorated Area of the City is that portion of the City of Nome between and bounded by Front Street, _____ Street, _____ Street and _____ Avenue.

Section 3. Effective Date. This ordinance becomes effective January 1, 2023.

APPROVED and **SIGNED** this 23rd day of May, 2022.

John Handeland
Mayor

ATTEST:

Bryant Hammond
City Clerk

1st Reading: May 9, 2022
2nd Reading: May 23, 2022

Presented By:
City Manager

Action Taken:
Yes____
No____
Abstain____

ORDINANCE NO. O-22-05-01 (S)

AN ORDINANCE OF THE NOME CITY COUNCIL, NOME, ALASKA, AMENDING THE NOME CODE OF ORDINANCES, SECTION 17.20.020 TO PROVIDE FOR A TEMPORARY EXEMPTION FROM PROPERTY TAX FOR DETERIORATED STRUCTURES LOCATED IN A DESIGNATED AREA OF NOME THAT ARE BEING SUBSTANTIALLY REHABILITATED, RENOVATED, AND REPLACED.

WHEREAS, there is an increasing need to increase the supply of residential housing in the City; and

WHEREAS, there are a significant number of dilapidated, deteriorated or abandoned structures in the City which, if repaired, replaced or renovated could increase the supply of residential housing and ;

WHEREAS, it is in the public interest to provide an economic incentive for rehabilitation or renovation of deteriorated structures in the form of a temporary exemption from property taxation and;

WHEREAS, such an exemption is authorized by Alaska Statute section 29.45.050(o) if adopted by ordinance.

THEREFORE, BE IT ORDAINED by the Nome City Council as follows:

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(11) Restoration or replacement of deteriorated property. The assessed value of a real property is, subject to subsection (a)(11)(a)., exempt from taxation for the duration set out in subsection (a)(11)(c), beginning in the year following approval by the assessor, or the assessor's designee, of an application demonstrating that the eligibility criteria set out in subsection (a)(11)(a) have been met.

a. Eligibility criteria. A property owner qualifying for the exemption set out in subsection (a)(11) shall:

- i. Own real property at least partially comprised of an existing building that:
 - a. is located in the Deteriorated Area of the City; and
 - b. has been included on a list of deteriorated nuisance structures

maintained by the City; or

c. has been determined by the Building Inspector to meet written criteria to be developed by the Building Inspector and approved by the city council for qualification as a deteriorated structure provided the determination of the Building Inspector has been approved by the city manager; and

ii. Have received all building and land use permits necessary to restore the building or to remove and replace the building with a new building to be used as rental residential housing which meets the requirements for an exception from sales tax under section 17.10.020(e) of this code, is generally available to all members of the public and which upon completion will increase the supply of property rented for continuous periods in excess of twenty-seven days ; and

iii. Submit a qualifying application to the assessor or the assessor's designee prior to beginning work to restore or remove and replace the existing building.

b. Exclusions. Restoration, replacement or construction of the following buildings does not create eligibility for this tax exemption:

i. Temporary or seasonal use structures.

ii. Owner occupied structures.

c. Duration of exemption. The tax exemption granted by subsection shall be for ten years.

d. Taxes due if exemption expires or is revoked. An exemption granted under subsection (a)(ii) shall expire and taxes previously exempted by operation of subsection (a)(ii) shall become due and payable if:

i. By the third December 31 following application approval, a certificate of occupancy or conditional certificate of occupancy under section 5.10.060 of this code, has not been issued for a restored or new building on the real property, constructed in accordance with all applicable building and land use permits; or

ii. A building or land use permit submitted with the application expires or is revoked and no restoration or replacement permit is obtained, and a copy submitted to the assessor or the assessor's designee within 360 days; or

iii. A new or renovated building for which the application was granted is not being occupied in a manner that meets the exemption criteria of section (a)(ii); or

iv. The exemption is revoked.

e. Application procedure. Applicants for the tax exemption authorized in subsection (a)(ii) shall submit an application no later than February 1st of each assessment year for which the exemption is sought, on a form specified by the assessor or the assessor's designee, containing:

i. The legal description and parcel number designation of the real property for which the exemption is being sought,

ii. The assessed value and age of all buildings on the real property, and the estimated value of each separate building when there are multiple buildings,

iii. A copy of all building and land use permits obtained to restore or remove and replace an existing building on the real property, and

iv. An agreement and acknowledgement that taxes exempted upon approval of the application will become due and payable if by the third December 31 following approval of the application, a certificate of occupancy or conditional certificate of occupancy, has not

been issued for a restored or new building on the real property, constructed in accordance with all applicable building and land use permits, and is not being used as a primary residence.

v. Such other information as the assessor may require.

f. Revocation of exemption. An exemption granted under this subsection may be revoked if, at any time during the exemption period, the property for which the exemption was granted is no longer being used in a manner that meets the exemption criteria of section (a)(ii).

g. Appeal of revocation or expiration. Section 17.20.050 applies to determinations an exemption has expired and to determinations revoking an exemption.

h. Definitions. For purposes of this exemption the Deteriorated Area of the City consists of all property within city boundaries.

Section 3. Effective Date. This ordinance becomes effective immediately upon adoption, however the earliest tax year for which a property may qualify for an exemption is the tax year commencing January 1, 2023.

APPROVED and SIGNED this 23rd day of May, 2022.

John Handeland
Mayor

ATTEST:

Bryant Hammond
City Clerk

Presented By:
Council Member Henderson &
City Manager

Action Taken:
Yes _____
No _____
Abstain _____

CITY OF NOME, ALASKA

ORDINANCE NO. O-22-05-02

AN ORDINANCE AMENDING CHAPTER 5.10 OF THE NOME CODE OF ORDINANCES TO EXEMPT PROJECTS WHICH QUALIFY FOR AN ECONOMIC DEVELOPMENT PROPERTY TAX EXEMPTION OR A DILAPIDATED PROPERTY TAX EXEMPTION FROM PERMIT FEES

WHEREAS, there is an increasing need to increase the supply of residential housing in the City; and

WHEREAS, there are a significant number of locations in the City suitable for creation of new residential dwelling units through construction of new buildings or renovation of existing buildings which could increase the supply of residential housing and ;

WHEREAS, it is in the public interest to provide an economic incentive for construction of new structures or renovation of existing structures in the form of a waiver of certain permit fees;

BE IT ORDAINED BY THE NOME COMMON COUNCILS THAT:

Section 1. Amendment of Chapter 5.10. Chapter 5.10 of the Nome Code of Ordinances is hereby amended by adoption of a new Section 5.10.085 to read as follows:

5.10.085 Rebate of Permit Fees.

Upon issuance of a certificate of occupancy for a structure which has been granted an exemption from property tax pursuant to Section 17.20.020(a)(11) or Section 17.20.020(a)(12) the City shall refund all fees previously paid under Section 5.10.080 to the property owner:

Section 2. Effective Date. This ordinance shall be effective January 1, 2023.

APPROVED and SIGNED this 23rd day of May , 2022.

JOHN HANDELAND, Mayor

ATTEST:

BRYANT HAMMOND, Clerk

1st Reading: May 9, 2022
2nd Reading: May 23, 2022

Presented By:
Council Member Henderson &
City Manager

Action Taken:
Yes _____
No _____
Abstain _____

CITY OF NOME, ALASKA

ORDINANCE NO. O-22-05-03

AN ORDINANCE OF THE NOME CITY COUNCIL, NOME, ALASKA, AMENDING THE NOME CODE OF ORDINANCES, SECTION 17.20.020 TO PROVIDE FOR A PARTIAL TEMPORARY EXEMPTION FROM PROPERTY TAX FOR ECONOMIC DEVELOPMENT PROPERTY DEVELOPED FOR MULTI-UNIT RESIDENTIAL HOUSING.

WHEREAS, there is an increasing need to increase the supply of residential housing in the City; and

WHEREAS, there are a significant number of locations in the City suitable for creation of new residential dwelling units through construction of new buildings or renovation of existing buildings which could increase the supply of residential housing and ;

WHEREAS, it is in the public interest to provide an economic incentive for construction of new structures or renovation of existing structures in the form of a partial exemption from property taxation and;

WHEREAS, the construction of multi-unit residential housing structures containing more than six dwelling units would be a significant capital investment that expands the tax base of the City and will generate significant property tax revenue after the exemption expires and;

WHEREAS, such an exemption is authorized by Alaska Statute section 29.45.050(m) if adopted by ordinance.

THEREFORE, BE IT ORDAINED by the Nome City Council as follows:

Section 1. Classification: This is a Code ordinance.

Section 2. Amendment of NCO § 17.20.020(a). Section 17.20.020(a) of the Code of Ordinances of Nome, Alaska, is hereby amended by adding a new subsection to read as follows:

(12) Economic development property. The assessed value of Economic Development Property is, subject to subsection (a)(12)(a)-(d)., partially exempt from taxation for the duration set out in subsection (a)(12)(c), beginning in the year following approval by the assessor, or the assessor's designee, of an application demonstrating that the eligibility criteria set out in subsection (a)(12)(a) have been met.

- a. Eligibility criteria. A property owner qualifying for the exemption set out in subsection (a)(12) shall:
 - i. Have received all building and land use permits necessary to construct Economic Development

Property; and

ii. Submit a qualifying application to the assessor or the assessor's designee prior to beginning work to construct a new building or renovate an existing building.

b. Exclusions. Restoration, or construction of temporary or seasonal use structures does not create eligibility for this tax exemption.

c. Duration of exemption. The tax exemption granted by this subsection shall be for fifteen years.

d. Amount of exemption. An exemption under this section only exempts that portion of the amount of real property tax that exceeds the amount levied on other real property for the City's required local contribution to the Nome Public School District under AS 14.17.410 (b)(2).

e. Taxes due if exemption expires or is revoked. An exemption granted under this subsection shall expire and taxes previously exempted shall become due and payable if:

i. By the third December 31 following application approval, a certificate of occupancy or conditional certificate of occupancy under section 5.10.060 of this code, has not been issued for a restored or new building on the real property, constructed in accordance with all applicable building and land use permits and consisting of at least six residential dwelling units; or

ii. A building or land use permit submitted with the application expires or is revoked and no restoration or replacement permit is obtained and a copy submitted to the assessor or the assessor's designee within 360 days; or

iii. All units in a new or renovated building for which the application was granted are not being occupied as a primary residence; or

iv. The exemption is revoked.

f. Application procedure. Applicants for the tax exemption authorized in subsection (a)(12) shall apply no later than February 1st of each assessment year for which the exemption is sought, on a form specified by the assessor or the assessor's designee, containing:

i. The legal description and parcel number designation of the real property for which the exemption is being sought,

ii. The assessed value and age of all buildings on the real property, and the estimated value of each separate building when there are multiple buildings,

iii. A copy of all building and land use permits obtained to renovate an existing building or construct a new building on the real property, and

iv. A copy of all current leases of dwelling units on the property, and

v. An agreement and acknowledgement that taxes exempted upon approval of the application will become due and payable if by the third December 31 following approval of the application, a certificate of occupancy or conditional certificate of occupancy, has not been issued for a restored or new building on the real property, constructed in accordance with all applicable building and land use permits, containing at least six residential units all of which are being used as a primary residence.

vi. Such other information as the assessor may require.

f. Revocation of exemption. An exemption granted under this subsection may be revoked if, at any time during the exemption period, all dwelling units on the property for which the exemption was granted are no longer being used as a primary residence.

g. Appeal of revocation or expiration. Section 17.20.050 applies to determinations an exemption has expired and to determinations revoking an exemption.

h. Definitions. For purposes of this exemption “Economic Development Property” means real or personal property, including developed property conveyed under 43 U.S.C. 1601 et seq. (Alaska Native Claims Settlement Act), for which a building permit has been issued for construction of one or more multi-unit residential structures containing a total of at least six dwelling units which demonstrates that the total cost to complete the project will exceed the current assessed value of the property by at least fifty percent (50%).

Section 3. Effective Date. This ordinance becomes effective January 1, 2023 unless earlier repealed by Nome voters by referendum.

Section 4. Notice of Eligibility for Repeal by Referendum. Notwithstanding any other provision of law this ordinance is subject to repeal either before or after its effective date by a referendum approved by a majority of those voting on whether to repeal this ordinance.

APPROVED and SIGNED this 23rd day of May, 2022.

John K. Handeland
Mayor

ATTEST:

Bryant Hammond
City Clerk

1st Reading: May 9, 2022
2nd Reading: May 23, 2022

Presented By:
City Manager

Action Taken:
Yes____
No____
Abstain____

ORDINANCE NO. O-22-05-03 (S)

AN ORDINANCE OF THE NOME CITY COUNCIL, NOME, ALASKA, AMENDING THE NOME CODE OF ORDINANCES, SECTION 17.20.020 TO PROVIDE FOR A PARTIAL TEMPORARY EXEMPTION FROM PROPERTY TAX FOR ECONOMIC DEVELOPMENT PROPERTY DEVELOPED FOR MULTI-UNIT RESIDENTIAL HOUSING.

WHEREAS, there is an increasing need to increase the supply of residential housing in the City; and

WHEREAS, there are a significant number of locations in the City suitable for creation of new residential dwelling units through construction of new buildings or renovation of existing buildings which could increase the supply of residential housing and ;

WHEREAS, it is in the public interest to provide an economic incentive for construction of new structures or renovation of existing structures in the form of a partial exemption from property taxation and;

WHEREAS, the construction of new or modifications of existing residential housing structures that will increase the number of long term rental dwelling units would be a significant capital investment that expands the tax base of the City and will generate significant property tax revenue after the exemption expires and;

WHEREAS such an exemption is authorized by Alaska Statute section 29.45.050(m) if adopted by ordinance .

THEREFORE, BE IT ORDAINED by the Nome City Council as follows:

Section 1. Classification: This is a Code ordinance.

Section 2. Amendment of NCO § 17.20.020(a). Section 17.20.020(a) of the Code of Ordinances of Nome, Alaska, is hereby amended by adding a new subsection to read as follows:

(12) Economic development property. The assessed value of Economic Development Property is, subject to subsection (a)(12)(a)-(d)., partially exempt from taxation for the duration set out in subsection (a)(12)(c), beginning in the year following approval by the assessor, or the assessor's designee, of an application demonstrating that the eligibility criteria set out in subsection (a)(12)(a)

have been met.

a. Eligibility criteria. A property owner qualifying for the exemption set out in subsection (a)(12) shall:

- i. Have received all building and land use permits necessary to construct Economic Development Property; and
- ii. Submit a qualifying application to the assessor or the assessor's designee prior to beginning work to construct a new building or renovate an existing building.

b. Exclusions.

- i. Restoration, or construction of temporary or seasonal use structures does not create eligibility for this tax exemption.
- ii. Restoration or construction of owner-occupied structures does not create eligibility for this tax exemption.
- iii. Restoration or construction of long term rental structures not available for rent to the general public does not create eligibility for this tax exemption.
- iv. Restoration or construction of long term rental structures which will not increase the supply of rental residential housing which meets the requirements for an exception from sales tax under section 17.10.020(e) of this code does not create eligibility for this tax exemption

c. Duration of exemption. The tax exemption granted by this subsection shall be for fifteen years.

d. Amount of exemption. An exemption under this section only exempts;

- i. that portion of the amount of real property tax that exceeds the amount levied on other real property for the City's required local contribution to the Nome Public School District under AS 14.17.410 (b)(2);
- ii. the incremental increase in assessed value of the property as determined in the first tax year after issuance of a certificate of occupancy or conditional certificate of occupancy under section 5.10.060 of this code.

e. Taxes due if exemption expires or is revoked. An exemption granted under this subsection shall expire and taxes previously exempted shall become due and payable if:

- i. By the third December 31 following application approval, a certificate of occupancy or conditional certificate of occupancy under section 5.10.060 of this code, has not been issued for a restored or new building on the real property, constructed in accordance with all applicable building and land use permits and consisting of at least one residential dwelling units; or
- ii. A building or land use permit submitted with the application expires or is revoked and no restoration or replacement permit is obtained and a copy submitted to the assessor or the assessor's designee within 360 days; or
- iii. All units in a new or renovated building for which the application was granted are not being occupied as rental residential housing which meets the requirements for an exception from sales tax under section 17.10.020(e) of this code; or
- iv. The exemption is revoked.

f. Application procedure. Applicants for the tax exemption authorized in subsection (a)(12) shall apply no later than February 1st of each assessment year for which the exemption is sought, on a form specified by the assessor or the assessor's designee, containing:

- i. The legal description and parcel number designation of the real property for which the exemption is being sought,
- ii. The assessed value and age of all buildings on the real property, and the estimated value of each separate building when there are multiple buildings,
- iii. A copy of all building and land use permits obtained to renovate an existing building or construct a new building on the real property, and
- iv. A copy of all current leases of dwelling units on the property, and
- v. An agreement and acknowledgement that taxes exempted upon approval of the application will become due and payable if by the third December 31 following approval of the application, a certificate of occupancy or conditional certificate of occupancy, has not been issued for a restored or new building on the real property, constructed in accordance with all applicable building and land use permits, containing at least **one** residential unit which is being used as **rental residential housing which meets the requirements for an exception from sales tax under section 17.10.020(e) of this code.**
- vi. Such other information as the assessor may require.

f. Revocation of exemption. An exemption granted under this subsection may be revoked if, at any time during the exemption period, all dwelling units on the property for which the exemption was granted are no longer being used as **rental residential housing which meets the requirements for an exception from sales tax under section 17.10.020(e) of this code.**

g. Appeal of revocation or expiration. Section 17.20.050 applies to determinations an exemption has expired and to determinations revoking an exemption.

h. Definitions. For purposes of this exemption "Economic Development Property" means real or personal property, including developed property conveyed under 43 U.S.C. 1601 et seq. (Alaska Native Claims Settlement Act), for which a building permit has been issued for construction of one or more multi-unit residential structures containing a total of at least **one** dwelling units which demonstrates that the total cost to complete the project will exceed the current assessed value of the property.

Section 3. Effective Date. This ordinance becomes effective **immediately upon adoption,** unless repealed by Nome voters by referendum **however the earliest tax year for which a property may qualify for an exemption is the tax year commencing January 1, 2023.**

Section 4. Notice of Eligibility for Repeal by Referendum. Notwithstanding any other provision of law this ordinance is subject to repeal either before or after its effective date by a referendum approved by a majority of those voting on whether to repeal this ordinance.

APPROVED and SIGNED this 23rd day of May, 2022.

John Handeland
Mayor

ATTEST:

Bryant Hammond
City Clerk

1st Reading: May 23, 20222nd Reading: June 13, 2022Presented By:
City ManagerAction Taken:
Yes ____
No ____
Abstain ____**CITY OF NOME, ALASKA****ORDINANCE NO. O-22-06-01****AN ORDINANCE TO ESTABLISH, APPROVE, AND ADOPT THE FY 2023 CITY OF NOME GENERAL FUND MUNICIPAL BUDGET AND EXERCISING THE POWER TO ASSESS AND AUTHORIZE THE LEVY OF A GENERAL PROPERTY TAX****SECTION 1.**

This is a non-Code ordinance.

SECTION 2.

WHEREAS, the City Manager of Nome has submitted to the Nome Common Council a proposed budget for fiscal year 2023 pursuant to A.S.29.20.500(3); and,

WHEREAS, the Nome Common Council has reviewed said budget and determined that \$16,586,045.20 is a necessary and appropriate sum for the General Fund Municipal Budget; and

WHEREAS, it is in accordance with sound and efficient municipal management principles that the Nome Common Council should have the power to transfer funds from one fund to another, from one department to another, and from the Contingency Fund to any other fund or department by ordinance; and that the City Manager should have the power to transfer funds from one object code to another object code within a department and within a capital improvement project; and,

WHEREAS, the total sum of revenue obtainable from resources other than a municipal property tax or fund balance appropriation is \$10,087,275.37; and,

WHEREAS, a fund balance appropriation of \$1,793,503.01 is required to balance the FY 2023 budget; and,

WHEREAS, the Assessor has advised the City Manager of the total assessment valuation of all taxable property within the city, said total being \$392,105,568; and,

NOW, THEREFORE, BE IT ORDAINED by the Nome Common Council of Nome, Alaska as follows:

SECTION 1.

(A) The sum of \$16,586,045.20 is hereby approved and appropriated for the General Fund Municipal Budget for the City of Nome for Fiscal Year 2023.

SECTION 2.

- (A) The Nome Common Council shall have the power to transfer approved and appropriated budget money from one fund to another; from one department to another; and from the Contingency Fund to any other fund or department by ordinance.
- (B) The City Manager shall have the power to transfer from one object code to another object code within a department and within a capital improvement project.

SECTION 3.

- (A) General Fund Municipal Budget for the Fiscal Year 2023 shall rise by a levy of **12 mills** upon taxable real and personal property within the City of Nome.

APPROVED and **SIGNED** the 13th day of June, 2022.

JOHN K. HANDELAND
Mayor

ATTEST:

BRYANT HAMMOND
Clerk

FY2023 Proposed Budget General Fund Revenue		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
General Tax Collections								
11.3310.0001	Property Tax	3,195,824.00	3,770,970.00	4,027,149.15	3,639,034.76	3,810,876.00	4,159,358.40	Taxable Base post-BOE 346,613,200 / 12 mills (Compared to 2021 post-BOE @ 318,038,100)
11.3310.0002	Personal Property Tax	378,582.00	522,960.50	547,489.22	463,980.23	499,215.46	545,908.42	Taxable Base post-BOE 45,492,368 / 12 mills (Compared to 2021 post-BOE @ 42,750,436)
11.3310.0003	Deferred Prop Tax	6,623.26	(44,668.97)	(9,931.36)	-	-	-	Total 2022 Tax Base \$392,105,568; 1 mill is approx. \$392,105.57
11.3310.0004	Prop Tax Exempt Redempt	-	-	-	-	-	-	
11.3310.0005	Sales Tax	5,715,162.11	5,746,639.71	5,902,073.32	4,860,426.44	6,000,000.00	6,850,000.00	
11.3310.0006	Hotel/Motel Tax	135,149.01	102,533.13	118,588.80	135,548.45	160,000.00	160,000.00	
11.3310.0007	Sales Tax - Other	10,180.95	9,214.57	2,919.94	5,254.89	7,000.00	10,000.00	
11.3310.0008	Sales Tax - AK Remote Sellers						400,000.00	
Tax Penalties & Interest								
11.3319.0001	Real Property-Penalty	25,715.35	29,187.27	32,095.71	43,439.69	47,500.00	40,000.00	
11.3319.0002	Real Property-Interest	17,681.85	22,480.33	29,533.83	16,688.21	22,500.00	22,500.00	
11.3319.0003	Personal Property-Penalty	3,431.80	2,210.63	2,849.58	3,957.62	4,500.00	4,000.00	
11.3319.0004	Personal Property-Interest	1,344.26	1,202.10	1,561.90	1,389.72	1,750.00	1,500.00	
11.3319.0005	Sales Tax-Penalty	10,125.35	18,037.66	9,106.37	8,805.96	7,000.00	8,500.00	
11.3319.0006	Sales Tax-Interest	7,424.53	3,171.77	2,038.27	1,872.56	2,000.00	2,000.00	
11.3319.0007	Pers & Real Pen & Int Pr Yr	-	-	-	-	-	-	
Permits Licenses & Fees								
11.3320.0001	Vehicle/ATV License	35,870.80	29,099.60	35,752.12	21,598.84	30,000.00	30,000.00	
11.3320.0002	Chauffeur License	2,225.00	1,325.00	1,200.00	675.00	1,000.00	600.00	
11.3320.0003	Animal License/Clinic	5,845.00	5,825.00	5,185.00	3,595.00	6,000.00	5,000.00	
11.3320.0004	Election Candidate Fees	240.00	140.00	160.00	200.00	200.00	200.00	
11.3320.0005	Health & Sanitation Cert	300.00	270.00	260.00	260.00	270.00	270.00	27 @ \$10
11.3320.0006	Sales Tax Collection Lcns	10,385.00	10,100.00	-	25.00	25.00	-	
11.3320.0007	Business Lcns: Transient, Other	2,620.00	1,110.00	300.00	1,735.00	1,500.00	1,500.00	
11.3320.0008	Bed Tax Collection License	60.00	45.00	15.00	30.00	30.00	30.00	
11.3320.0009	Nome Landfill Maint Fees	309,363.47	333,460.64	328,370.51	238,570.99	320,000.00	320,000.00	
11.3320.0010	Correctional Facility Permit	-	-	-	-	-	-	
11.3320.0011	Taxi Vehicle License Fee	1,600.00	1,100.00	1,600.00	600.00	600.00	600.00	6 @ \$100
11.3320.0012	Pull Tab Sales License	1,500.00	1,400.00	1,300.00	1,100.00	1,300.00	1,300.00	13 @ \$100
11.3320.0013	Resale Certificate	3,000.00	4,050.00	3,450.00	3,750.00	3,300.00	3,750.00	25 @ \$150
11.3320.0014	Moving, Land Use, Demo Permits	2,485.00	5,050.00	4,200.00	510.48	2,500.00	2,500.00	
11.3320.0015	Building Permits	82,263.11	19,279.03	37,880.91	9,916.52	20,000.00	25,000.00	
11.3320.0016	Mechanical/Electric Permit	147.00	275.00	775.00	573.10	300.00	500.00	
11.3320.0017	Remodeling Permit	36,097.94	39,950.96	19,423.25	22,824.43	35,000.00	25,000.00	
11.3320.0018	Excavation/Fill Permit	950.00	2,075.00	1,750.00	1,222.05	1,750.00	1,750.00	
11.3320.0019	Mining/Watershed Permit	-	-	-	-	-	-	
11.3320.0020	Cemetery Fees	11,425.00	4,100.00	6,500.00	4,350.00	7,000.00	6,500.00	

FY2023 Proposed Budget General Fund Revenue		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
Shared Revenue/Municipal Assistance								
11.3335.0001	Dept Rev Liquor Licenses	9,800.00	-	-	12,900.00	10,000.00	15,000.00	
11.3335.0003	Dept Rev Raw Fish	-	-	-	-	-	-	
11.3335.0004	Dept Rev Amusement License	-	-	-	-	-	-	
11.3335.0005	Muni Assist - Rev Sharing	145,980.06	126,858.98	76,241.41	90,967.72	90,967.72	73,072.00	
11.3335.0007	St Shared Revenue-Energy\$	-	-	-	-	-	-	
11.3335.0008	Federal / State Fiscal Relief	-	138,005.34	-	-	-	85,000.00	Est August 2022 Health Ins Premium Holiday
11.3335.0009	Empl PERS On-Behalf Relief	175,641.35	234,378.42	317,952.07	-	-	-	
11.3335.0010	Empl Relief PSR LifeIns	-	-	-	-	-	-	
11.3335.0020	Dept Ed OWL Internet	3,915.60	2,400.00	2,400.00	2,040.00	2,040.00	2,040.00	
Payment in Lieu of Tax/Pilot								
11.3336.0003	NW College In Lieu of Taxes	-	-	-	-	-	-	
11.3336.0004	BLM In Lieu of Tax 198Acres	-	-	-	-	-	-	
11.3336.0005	PILT Unorganized Areas	478,939.16	499,330.95	508,874.10	523,215.18	523,215.18	524,000.00	
11.3336.0006	Nome Joint Utility PILT	250,000.00	250,000.00	250,000.00	125,000.00	250,000.00	250,000.00	
11.3336.0007	Port of Nome PILT	61,186.95	72,311.85	72,311.85	66,767.40	66,767.40	66,749.40	Assessed Value \$5,562,450 x Mill Rate
11.3336.0008	Nome School PILT	480.48	624.62	624.62	-	576.58	576.58	Assessed Value \$48,048 x Mill Rate
11.3336.0009	Nome Eskimo Comm PILT	1,500.00	1,500.00	1,500.00	-	1,500.00	1,500.00	
11.3336.0010	Bering Vue PILT	23,893.90	24,161.80	22,490.15	-	24,000.00	24,000.00	
11.3336.0011	Bering Strts Reg Housing PILT	30,626.30	33,042.60	27,808.80	-	30,000.00	30,000.00	
Charge for Services								
11.3340.0001	Abatement/Foreclosure Fees	-	1,285.86	3,021.43	-	2,000.00	2,000.00	
11.3340.0002	Failure 2 Remove Snow Fee	-	-	-	-	-	-	
11.3340.0003	StAk Reimb Dog # Self Move	-	-	-	-	-	-	
11.3340.0004	Project Admin Fee	70.00	-	-	-	-	-	
Copies, Plat, Court Fees								
11.3341.0001	Maps,Copies,Apparel,Pubs	1,148.24	776.69	1,029.13	1,092.58	1,500.00	1,250.00	
11.3341.0002	Variance, Plats, Zoning,Vacant	775.00	1,350.00	1,250.00	575.00	750.00	1,000.00	
11.3341.0003	Banking/ NSF Check Fees	70.00	70.00	-	-	35.00	35.00	
11.3341.0004	Notary Fee	5.00	-	-	-	20.00	20.00	
11.3341.0005	Credit Card Service Fees	0.66	-	-	0.39	-	-	
11.3341.0006	Restitution	-	-	20.86	-	-	-	
Public Safety Special Svs								
11.3342.0001	Police Services, Protective	1,240.00	1,930.00	5,250.00	250.00	2,500.00	2,000.00	
11.3342.0002	Nome Police Patches	-	-	-	-	-	-	
11.3342.0003	Prints,Photos,Reports	1,640.00	1,665.00	6,163.70	1,365.00	1,500.00	2,000.00	
11.3342.0004	Alarm Monitor User Fees	1,800.00	1,800.00	1,600.00	-	600.00	600.00	
11.3342.0005	Ambulance Fees/NSHC	425,740.32	359,890.64	412,293.43	209,369.50	350,000.00	300,000.00	
11.3342.0006	Ambulance Accts - Contract Adj	(183,266.80)	(206,119.80)	(173,580.33)	(112,807.06)	(150,000.00)	125,000.00	
11.3342.0007	MOA Dispatch Trooper,Bldg Rent	-	-	-	-	-	-	
11.3342.0008	Sale of Police Weapons	-	-	-	-	-	-	

FY2023 Proposed Budget General Fund Revenue		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
Recreation								
11.3347.0001	NRC Passes	86,269.62	64,043.96	41,701.72	52,579.26	50,000.00	72,000.00	*Lifting of COVID limitations should increase Recreation Center activity
11.3347.0003	NRC Open Bowling	3,188.53	1,927.17	1,160.13	1,135.20	1,500.00	2,000.00	
11.3347.0004	NRC League Bowling	1,484.77	3,161.79	-	-	1,000.00	1,000.00	
11.3347.0005	NRC Shoe Rental	605.59	147.62	142.79	142.66	200.00	150.00	
11.3347.0006	NRC Admissions	49,884.74	39,049.32	15,458.53	27,446.34	29,500.00	40,000.00	
11.3347.0009	NRC Instructional Classes	-	-	-	-	-	-	
11.3347.0010	NRC Equipment Rent	6,211.02	6,717.42	814.51	1,063.17	1,500.00	1,500.00	
11.3347.0011	NRC Court & Gym Rental	36,029.18	21,977.30	7,829.98	13,688.50	15,000.00	20,000.00	
11.3347.0012	NRC Membership Fees	28,928.10	23,553.89	14,263.12	17,521.85	25,000.00	20,000.00	
11.3347.0013	NRC Locker Rental	5,285.10	3,497.58	1,519.54	2,783.80	2,750.00	3,500.00	
11.3347.0015	NRC Sponsor Fees	11,500.00	7,350.00	-	3,321.44	3,250.00	5,000.00	*League participation low
11.3347.0016	NRC Player Fees	13,497.86	11,481.37	-	4,576.17	5,000.00	10,000.00	
11.3347.0017	NRC Youth Activity Fees	17,554.88	2,800.00	-	-	2,750.00	3,000.00	
11.3347.0018	NRC Resale - Food, Vending, Sp	8,125.64	6,144.65	4,351.59	11,759.38	11,500.00	15,000.00	
11.3347.0019	NRC Bowling Lane Rental	2,801.89	2,176.18	1,212.95	1,019.05	1,000.00	2,000.00	*Bowling has not rebounded from COVID-19
11.3347.0020	NRC Bowling/Dining Fac Rental	1,121.19	145.71	-	3,500.00	3,500.00	4,500.00	*Original Productions is renting to film
Nome Swimming Pool								
11.3348.0001	Pool Passes	10,944.10	9,915.51	2,967.39	1,151.38	2,500.00	3,500.00	*Hoping to return to normal hours/programming
11.3348.0006	Pool Admissions	9,859.99	10,799.46	409.94	2,860.50	2,250.00	3,500.00	
11.3348.0009	Pool Swim Programs/Lessons	2,857.02	13.33	-	3.80	1,750.00	1,750.00	
11.3348.0010	Pool Equipment Rental	785.13	707.62	106.18	364.76	500.00	500.00	
11.3348.0011	Pool Facility Rental	15,165.01	18,531.40	7,121.41	10,668.28	11,000.00	11,000.00	
11.3348.0013	Pool Locker Rental	309.52	361.90	-	442.85	900.00	500.00	
11.3348.0014	Pool Resale - Food, Equipment	1,113.54	1,114.15	726.76	933.47	1,500.00	1,500.00	
Culture								
11.3350.0002	Library Use Fees, Copies	1,435.92	981.66	-	437.62	500.00	1,000.00	
11.3350.0003	SCC Laundry Proceeds	-	-	-	-	-	-	
11.3350.0004	Museum Admissions	4,164.03	5,117.02	-	410.00	-	4,500.00	
11.3350.0005	Museum Concessions	6,077.72	5,577.96	-	4,285.71	4,000.00	5,000.00	
11.3350.0006	Museum Memberships	90.00	66.67	-	-	-	-	
Fines & Forfeitures								
11.3351.0001	Police & Court Fines	2,997.15	2,589.13	1,476.20	1,783.50	3,000.00	3,000.00	
11.3351.0002	Animal Fine, Dispose, Adoption	5,980.00	295.00	325.00	-	1,500.00	1,000.00	
11.3351.0003	Library Fine, ILL Return Fee	1,439.60	624.46	-	-	125.00	1,000.00	
11.3351.0004	Bldg Mtn Permit Fines	-	-	-	-	-	-	
Investment & Interest Earnings								
11.3361.0003	Interest Income	20,704.38	32,241.32	20,806.24	3,638.47	3,500.00	17,500.00	
11.3361.0004	Interest Earn Sif Ins/Eq	23,031.98	24,899.92	16,695.83	454.23	750.00	10,000.00	
11.3361.0005	Interest Earn Mielke	-	-	-	-	-	-	
11.3361.0009	Interest Earn Landfill \$\$	72,855.48	74,820.57	28,590.10	2,947.85	3,500.00	30,000.00	
11.3361.0010	Interest Earn School Loan	4,579.03	-	-	-	-	-	
11.3361.0013	Interest Earn PERS Reserve	27,524.55	22,468.31	12,548.47	381.44	500.00	7,500.00	

FY2023 Proposed Budget General Fund Revenue		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
Building, Equipment, Land Lease Rents								
11.3363.0001	Equipment Rental/Use	2,456.02	768.50	118,409.78	220.00	1,000.00	1,000.00	
11.3363.0002	GGG Building/Space Rent	-	-	-	-	-	-	
11.3363.0003	Building Rental MCC	10,975.28	13,004.25	22,018.03	8,092.75	10,000.00	10,000.00	
11.3363.0004	Gold Hill Tutit Ininat	-	-	-	-	-	-	
11.3363.0005	Building Rental Old St Joe	10,525.77	7,532.25	596.75	5,692.71	10,000.00	10,000.00	
11.3363.0008	WM Caldwell Armory Lease	1.00	1.00	1.00	1.00	1.00	1.00	
11.3363.0009	Nome Cablevision Lease	5,510.50	5,510.50	6,258.74	10,000.00	10,000.00	10,000.00	
11.3363.0011	Public Health Svs Lease	-	-	-	-	-	-	
11.3363.0012	FAA New Zealand Instru LS	1,806.39	1,806.39	1,806.39	1,806.39	1,806.39	1,806.39	
11.3363.0013	FAA Newton Peak Lease	125.00	125.00	125.00	125.00	125.00	125.00	
11.3363.0015	Recycle Center Royalty	4,746.06	-	-	2,495.16	-	-	
11.3363.0016	Animal Shelter Royalty	-	-	-	-	-	-	
11.3363.0017	Rent/Lease	122,503.52	121,239.92	122,049.92	122,826.51	135,100.00	135,000.00	\$120,176 RFB Rent, \$14,320 Officer Apartment
Donations & Contributions								
11.3365.0001	Donations - C McLain Museum	359.42	2,206.13	1,000.00	1,227.00	500.00	1,000.00	
11.3365.0002	Donations - Library	82.23	18.26	3,000.00	7,500.00	7,500.00	1,000.00	
11.3365.0006	Contributions NJU Lobbyist	-	-	-	-	-	-	
11.3365.0007	Contribution NJU Energy Consul	-	-	-	-	-	-	
11.3365.0008	Contrib NVFD Equip,Fireworks	-	-	-	5,000.00	5,000.00	-	
11.3365.0011	Donations-Belmont Pt Cemetery	15,000.00	-	-	100.00	100.00	100.00	
11.3365.0012	Donations - Parks	-	-	-	-	-	-	
11.3365.0013	Donations - Visitor Info Cnter	-	-	-	-	-	-	
11.3365.0014	Donations - Public Safety, EMS	45,300.00	31,075.00	30,811.00	17,900.00	40,000.00	30,000.00	MOA NSHC: \$10,000 Fleet Maintenance, Quarterly Volunteer Appreciation Stipends
11.3365.0015	Donations - Clerks Office	-	1.10	-	-	-	-	
11.3365.0016	Donations - Pub Wrks Bldg	-	-	-	-	-	-	
11.3365.0017	Donations - Recreation Ctr	-	-	-	-	-	-	
11.3365.0018	Donations - Animal Shelter	500.00	300.00	-	-	-	-	
11.3365.0019	Donations - Clean Up	2,002.89	2,020.00	1,000.00	-	1,000.00	1,000.00	
11.3365.0020	Donations - PWKS Roads	-	-	-	-	-	-	
11.3365.0021	Donations - Pool	-	-	-	-	-	-	
Sale of General Fixed Assets								
11.3392.0001	Sale of Property/Easement	-	-	46,119.73	292,960.47	292,960.47	-	
11.3392.0002	Sale of Equipment, Supply	-	-	-	6,500.00	6,500.00	-	
11.3392.0003	Sale Equipment Police	-	-	-	-	-	-	
11.3392.0004	Sale Equipment Rec Center	-	-	-	-	-	-	
Transfers - Interfunds								
11.3888.8810	Transfers In - Debt Service	-	-	-	-	-	-	
11.3888.8820	Transfers In - Other Funds	-	-	-	-	-	-	
Fund Balance Appropriation								
11.3999.9992	Fund Bal Approp Carry Forward				-	-	-	
11.3999.9993	Fund Bal Approp PERS Reserve	-	-	-	-	-	-	
11.3999.9994	Fund Bal Equip Rplc-NPD+Mayor	-	-	-	-	-	-	
11.3999.9995	School Constr Fund Approp	-	-	-	-	-	-	
11.3999.9996	Fund Bal Approp Port Loan	-	-	-	-	-	-	
11.3999.9997	Fund Bal Approp Landfill	-	-	-	-	-	-	
11.3999.9998	Fund Bal Approp Equip/Vehicle	-	-	-	-	242,074.95	155,000.00	
11.3999.9999	Fund Balance Appropriation	-	-	-	-	1,458,141.58	1,793,503.01	
Total Revenue:		12,151,104.35	12,778,764.53	13,184,272.46	11,066,418.32	14,614,122.73	16,586,045.20	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
Legislative								
11.6110.1101	Salaries - Mayor & Council	4,600.00	4,055.63	4,500.00	3,700.00	4,500.00	4,500.00	1 Mayor, 6 Councilmen
11.6110.1421	Health Insurance-Mayor&Council	47,749.80	47,749.80	51,390.01	46,138.68	50,410.78	62,754.60	
11.6110.1431	Life Insurance-Mayor&Council	943.32	907.21	844.92	760.19	830.13	701.28	
11.6110.1441	FICA/Medicare- Mayor & Council	352.30	338.90	344.63	283.37	344.25	344.25	
11.6110.1461	PERS - Mayor & Council	292.86	339.96	632.96	319.00	649.00	990.00	
11.6110.1471	Workers' Comp Insurance	27.50	16.92	18.00	14.40	14.40	15.75	
	Subtotal Salaries & Benefits:	53,965.78	53,408.42	57,730.52	51,215.64	56,748.56	69,305.88	
11.6110.1520	Vehicle Insurance	909.00	909.00	909.00	-	-	-	
11.6110.1530	Property/Building Insurance	478.75	655.50	808.75	1,043.00	1,043.00	1,288.75	
11.6110.1540	Public Official Insurance/Bond	28,879.00	25,024.99	28,160.64	35,606.40	35,606.40	44,788.48	Shared Cost with Non-Dept.
11.6110.1850	Lobbying	18,750.00	18,750.00	18,750.00	20,750.00	21,750.00	21,250.00	LCIA \$17k x 5mo = \$85k @ 25%
11.6110.1870	Other Professional/Contract Sv	2,294.72	2,558.10	1,239.49	1,537.92	2,300.00	2,000.00	Canon \$825, Boynton \$160, PK Electric, GCSIT
11.6110.1930	Expense Account	1,025.00	-	-	-	500.00	500.00	Iditarod Banquet Tickets Legis 50%/Admin 50%
11.6110.1940	Advertising	81.60	2,323.60	198.90	306.00	200.00	200.00	
11.6110.2010	Communications	288.23	314.94	385.99	741.44	851.00	450.00	NJUS Phone x1 / Internet x1 - Billed quarterly
11.6110.2012	Computer Network/Hardware/Soft	109.54	2,912.87	2,999.34	-	1,500.00	1,500.00	MSDSOnline \$110, Municode, IT Projects (Gray)
11.6110.2020	Dues & Memberships	4,290.00	4,391.00	4,468.00	4,601.00	4,601.00	4,701.00	AML Member Dues \$4,601, Conf of Mayors \$100
11.6110.2030	Travel & Training - Mayor	13,776.58	5,190.32	250.00	-	5,000.00	4,000.00	
11.6110.2031	Travel & Training - Council	4,547.80	3,476.60	800.00	650.00	4,500.00	4,000.00	NEO, AML Conference
11.6110.2070	Office Supplies	86.42	-	217.31	-	300.00	250.00	
11.6110.2071	Operating Supplies	2,163.56	2,161.84	1,785.88	1,395.85	2,200.00	2,000.00	4th of July Street Games \$500, Boynton Copy Fees \$500, Food Expenses - meetings/ws dinners
11.6110.3010	Sponsorship/Donation/Contrib	47,457.90	29,007.96	5,850.00	6,800.00	15,000.00	15,000.00	Facility Waivers, Tax Forgiveness
11.6110.4010	Gas & Oil Supplies	664.88	412.11	364.52	-	-	-	
11.6110.4020	Vehicle/Eq Parts & Supply	1,328.72	12.72	30.05	-	-	-	
11.6110.4030	Vehicle/Eq Maintenance	2,010.23	-	243.00	-	-	-	
11.6110.4040	Vehicle Regis & Permits	-	10.00	-	-	-	-	
11.6110.4050	Small Tools & Equipment	-	66.65	-	-	100.00	-	
11.6110.4060	Tools & Eq Repair & Maint	-	-	-	-	-	-	
11.6110.7001	Salaries - Legis (Bldg Mtnc)	-	-	-	-	-	-	
11.6110.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6110.7005	Building Maint Contracts	12.50	90.79	160.32	30.00	100.00	150.00	Yukon Fire Annual Fire inspection \$75 , SOA Boiler Cert \$30
11.6110.7010	Bldg Maint Materials & Supply	134.34	774.81	665.10	1,694.04	500.00	2,500.00	25% Painting/Prep Supplies, Staining Exterior
11.6110.7011	Janitorial Services & Supplies	59.65	44.48	96.85	1,147.47	1,231.25	150.00	
11.6110.7020	Building Utilities 25%	-	-	-	-	-	-	
11.6110.7021	Utilities - Electric	4,563.62	4,240.35	4,591.69	4,493.58	5,000.00	5,500.00	
11.6110.7022	Utilities - Water	504.70	538.80	554.30	452.10	550.00	550.00	
11.6110.7023	Utilities - Sewer	204.70	245.63	264.19	208.35	250.00	250.00	
11.6110.7024	Utilities - Garbage	201.78	205.92	217.10	177.76	225.00	225.00	
11.6110.7025	Utilities - Heat	2,996.74	3,330.16	2,465.47	2,797.78	3,300.00	3,740.00	
11.6110.8030	Machinery & Equipment	-	-	-	-	-	-	
	Total Legislative:	191,785.74	161,057.56	134,206.41	135,648.33	163,356.21	184,299.11	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
Administration								
11.6210.1101	Salaries - City Manager, Asst City Manager	99,564.80	82,287.63	92,695.33	135,165.22	158,000.00	262,720.00	1 Manager - Exempt, 1 Asst. City Manager - Exempt
11.6210.1102	Salaries - Executive Asst, HR	55,288.23	40,360.57	44,031.64	124,262.05	147,161.00	157,966.00	1 Exec Assistant, 1 HR Manager
11.6210.1103	Salaries - Finance	326,620.65	255,855.71	191,694.23	272,393.75	277,383.60	274,783.60	1 Fin Dir, 1 Asst Fin Dir, 1 Acct Tech, 1 Acct Tech shared with EMS 75% FIN (20% Share with Port) + 1 Temp Special Projects 200 hours
11.6210.1201	Salaries - Overtime	3,947.56	27,794.28	20,267.93	5,254.14	6,000.00	4,500.00	
11.6210.1411	Accrued Personal Lv * Mgr	21,940.75	3,364.50	2,753.85	2,682.00	4,827.60	6,653.98	
11.6210.1412	Accrued Personal Lv Admst/HR	-	-	-	-	1,000.00	1,548.74	
11.6210.1413	Accrued Personal Lv Finance	13,490.61	34,569.64	733.93	12,392.33	12,189.25	7,937.39	
11.6210.1421	Health Insurance - Admin	91,555.05	79,353.60	56,678.64	116,396.75	116,295.91	153,651.73	
11.6210.1431	Life Insurance - Admin	949.83	732.97	558.77	771.98	755.08	890.95	
11.6210.1441	FICA/Medicare - Admin	39,903.15	33,347.43	26,959.69	41,751.68	46,325.45	53,193.05	
11.6210.1461	PERS - Admin	108,996.20	124,707.75	109,420.83	113,536.27	120,905.50	151,431.19	
11.6210.1471	Workers' Comp Ins - Admin	3,229.18	1,542.15	1,010.18	1,720.91	1,721.25	2,449.90	
	Subtotal Salaries & Benefits:	765,486.01	683,916.23	546,805.02	826,327.08	892,564.64	1,077,726.53	
11.6210.1520	Vehicle Insurance	874.00	874.00	874.00	909.00	909.00	909.00	2013 Ford Expedition
11.6210.1530	Property/Building Insurance	957.50	1,311.00	1,617.50	2,086.00	2,086.00	2,577.50	
11.6210.1540	Public Official Insurance/Bond	750.00	750.00	750.00	750.00	750.00	750.00	
11.6210.1810	Audit/Accounting	31,191.34	31,258.48	27,471.73	29,462.54	30,000.00	30,000.00	Altman Rogers - Shared Cost with Port
11.6210.1830	Legal Services	31,447.11	26,073.64	26,819.83	22,209.85	26,500.00	30,000.00	*Increase in hourly billing rate
11.6210.1870	Other Professional/Contract Sv	15,373.59	16,290.62	13,463.83	14,206.11	47,000.00	23,000.00	Caselle \$8020, Canon \$3360, Pitney Bowes \$780, MyGov \$840, LocalGov Online Sales Tax Portal Shared with Clerk \$7500, Caselle Training \$2500
11.6210.1940	Advertising	435.75	3,536.65	5,309.10	2,819.45	5,000.00	6,000.00	*Increase in RFP notices
11.6210.1950	Buildings/Land Rental	6,935.67	4,500.00	8,400.00	5,565.99	6,053.33	9,000.00	City Apartments - Shared Cost with Port
11.6210.2010	Communications	6,225.12	6,877.39	6,350.34	4,758.17	7,000.00	6,500.00	TelAlaska \$2725, NJUS \$1500, AT&T Cell \$542, GCI LD \$1200, FD Data \$480
11.6210.2012	Computer Network/Hardware/Soft	8,076.74	4,334.87	852.36	1,844.08	4,000.00	7,650.00	Adobe Fee \$200, MSDS \$100, HR Monitor \$350, City Manager PC \$1750 / Finance x3 PC Replacement \$5250
11.6210.2020	Dues & Memberships	(755.00)	1,320.00	3,108.99	1,047.00	2,600.00	2,650.00	AMMA Dues \$429, SHRM \$219, ICMA Dues \$1120, LogMeln \$350, AGFOA \$95, GFOA \$160, PHR \$250
11.6210.2030	Travel & Training - Admin	1,686.02	2,793.01	224.00	7,150.58	7,200.00	7,500.00	
11.6210.2031	Travel & Training - Finance	5,817.93	2,489.96	302.63	1,260.89	3,000.00	6,000.00	GFOA Cert Program, Medicare Audit Training, Excel,
11.6210.2032	Travel & Training - HR						3,500.00	2022 NHRMA HR Conf \$3000, LinkedIn Learning \$480
11.6210.2070	Office Supplies	4,698.25	2,491.60	3,613.93	1,496.58	3,500.00	2,500.00	
11.6210.2071	Operating Supplies	11,812.28	11,322.79	15,154.10	14,020.58	16,500.00	15,000.00	Boynton Copy Fees \$2000, Purchase Power Supplies, Safeway, Employee Holiday Gift \$6650
11.6210.2704	Recruitment	6,666.92	10,151.29	-	-	-	-	*Not Needed
11.6210.3010	Sponsorship/Donation/Contrib	10,328.93	8,178.24	3,207.70	625.00	6,000.00	5,000.00	Fall/Spring Clean Up
11.6210.4010	Gas & Oil Supplies	747.12	769.87	315.33	493.37	700.00	900.00	
11.6210.4020	Vehicle/Eq Parts & Supply	521.11	1,011.87	320.44	189.08	1,500.00	1,000.00	
11.6210.4030	Vehicle/Eq Maintenance	1,750.80	2,860.04	211.75	-	1,500.00	2,000.00	
11.6210.4040	Vehicle Regis & Permits	10.00	-	10.00	10.00	20.00	20.00	
11.6210.4050	Small Tools & Equipment	-	117.31	-	-	-	-	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
11.6210.4060	Tools & Eq Repair & Maint	-	-	-	-	-	-	
11.6210.7001	Salaries - Admin (Bldg Mtnc)	-	-	-	-	-	-	
11.6210.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6210.7005	Building Maint Contracts	25.00	127.04	292.07	60.00	200.00	200.00	Yukon Fire Annual Fire Inspection \$75, SOA Boiler Cert \$60
11.6210.7010	Bldg Maint Materials & Supply	265.40	750.39	1,439.99	3,520.80	3,000.00	4,500.00	Painting/Prep Supplies, Staining Exterior
11.6210.7011	Janitorial Services & Supplies	119.32	88.98	208.90	2,263.41	2,450.00	250.00	
11.6210.7020	Building Utilities 50%	-	-	-	-	-	-	
11.6210.7021	Utilities - Electric	9,127.25	8,480.79	9,183.43	8,987.18	10,000.00	11,000.00	
11.6210.7022	Utilities - Water	1,009.40	1,077.60	1,108.60	904.20	1,100.00	1,100.00	
11.6210.7023	Utilities - Sewer	409.31	491.16	528.41	416.74	500.00	500.00	
11.6210.7024	Utilities - Garbage	403.76	411.89	434.35	355.48	450.00	450.00	
11.6210.7025	Utilities - Heat	5,993.56	6,660.54	4,931.04	5,595.59	6,600.00	7,480.00	
11.6210.7540	Banking / Credit Card Fees	-	527.34	970.54	213.64	1,000.00	1,200.00	Monthly Analysis Fees
11.6210.8030	Machinery & Equipment	-	-	-	-	-	-	
Total Administration:		928,390.19	841,844.59	684,279.91	959,548.39	1,089,682.97	1,266,863.03	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
Information Technology								
11.6211.1103	Salaries - IT	56,337.64	86,150.57	71,160.82	23,130.25	28,993.23	29,921.76	Split position 30% IT shared with Police / 12% Salary/Benefits Transferred to Port
11.6211.1201	Salaries - Overtime	-	5,149.91	4,641.44	1,293.41	3,000.00	2,000.00	
11.6211.1411	Accrued Personal Leave - IT	501.31	3,382.09	43,149.99	93.44	904.72	719.57	
11.6211.1421	Health Insurance - IT	9,038.11	13,579.01	4,793.44	4,071.16	4,026.56	3,313.44	
11.6211.1431	Life Insurance - IT	92.82	126.09	86.77	32.77	32.16	36.43	
11.6211.1441	FICA/Medicare - IT	4,458.08	7,514.30	9,238.60	1,865.50	2,447.48	2,442.01	
11.6211.1461	PERS - IT	13,243.63	26,388.71	21,048.36	4,374.50	4,383.30	7,022.79	
11.6211.1471	Workers' Comp Insurance - IT	467.16	288.24	212.66	284.65	147.13	104.73	
	Subtotal Salaries & Benefits	84,138.75	142,578.92	154,332.08	35,145.68	43,934.58	45,560.73	
11.6211.1870	Other Professional/Contract Sv	106,458.86	112,922.92	120,508.76	125,148.70	165,000.00	145,000.00	GCSIT GEMS \$112,601 -88% IT, Project Work
11.6211.2010	Communications	191.43	208.82	258.95	218.07	290.00	290.00	NJUS Phone/Net \$290
11.6211.2012	Computer Network/Hardware/Soft	51,987.26	18,883.71	33,146.29	33,553.65	38,200.00	20,000.00	Smartnet coverage \$6000, Municode \$1800, \$3400, VEEAM Back up \$1000, Archive Social \$2400, GCSIT, Firepower Support \$1510, MyGov \$3,193, Phone Replacements
11.6211.2070	Office Supplies	-	-	-	-	-	-	
11.6211.2071	Operating Supplies	-	347.36	829.33	517.13	500.00	500.00	
11.6211.8030	Machinery & Equipment	20,232.10	101,730.00	36,697.67	820.00	35,000.00	30,000.00	City Hall Switch + Contingency
	Total Information Technology:	263,008.40	376,671.73	345,773.08	195,403.23	282,924.58	241,350.73	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
City Clerk								
11.6220.1101	Salaries - City Clerk	85,664.40	90,901.96	87,652.61	91,306.50	107,743.27	113,506.00	1 City Clerk - Exempt
11.6220.1102	Salaries - Deputy Clerk	56,077.02	47,814.37	49,508.54	50,661.60	58,505.18	67,066.00	1 Deputy Clerk
11.6220.1103	Salaries - Clerk Staff	49,689.44	21,889.49	80,901.27	110,651.62	146,072.96	130,465.00	1 Admin Asst /1 Revenue Tech (Note, City Clerk's office is absorbing the Cemetery Manager duties)
11.6220.1201	Salaries - Overtime	4,940.63	3,648.02	6,506.07	10,877.73	12,500.00	8,000.00	
11.6220.1411	Accrued Personal Lv-City Clerk	-	709.90	527.90	-	6,872.66	6,523.47	
11.6220.1421	Health Insurance - City Clerk	51,746.93	30,144.48	44,602.53	32,259.12	35,676.80	50,203.68	
11.6220.1431	Life Insurance - City Clerk	436.04	290.75	434.24	414.00	460.00	552.00	
11.6220.1441	FICA/Medicare - City Clerk	15,022.48	12,973.05	16,004.52	18,814.81	24,848.84	24,406.33	
11.6220.1461	PERS - City Clerk	43,173.82	42,255.07	63,147.22	46,472.90	59,429.00	70,188.14	
11.6220.1471	Workers' Comp Ins - City Clerk	1,168.49	636.20	941.29	864.00	864.00	1,116.63	
	Subtotal Salaries & Benefits	307,919.25	251,263.29	350,226.19	362,322.28	452,972.71	472,027.25	
11.6220.1530	Property/Building Insurance	478.75	655.50	808.75	1,043.00	1,043.00	1,288.75	
11.6220.1540	Public Official Insurance/Bond	750.00	750.00	750.00	750.00	750.00	750.00	
11.6220.1810	Audit/Accounting	-	-	-	-	-	-	
11.6220.1830	Legal Services	5,458.00	25,515.25	7,880.50	2,058.50	10,000.00	6,000.00	
11.6220.1840	Survey/Appraisal Services	47,680.00	86,532.64	42,018.00	41,923.00	45,000.00	51,900.00	Appraisal Co of Alaska \$26k Real Update & \$6k Personal Valuation/ Alaska Cama \$19.9k
11.6220.1870	Other Professional/Contract Sv	40,942.68	34,715.84	37,935.10	45,978.12	53,430.40	49,600.00	MyGov \$8000, Caselle Mo Mtncs Fees \$8020, Canon Mo Fees \$3,256, SOA Recording Fees, Pitney Bowes \$780, Duncan GIS \$20,000, Tex R US \$500, Code Publishing Inc \$1500, LocalGov Online Sales Tax Portal Shared with Admin \$7500
11.6220.1920	Election Expenses	12,880.80	9,833.59	5,352.72	8,434.60	9,000.00	15,000.00	Routine Expenses + Image Cast Tabulator \$6500
11.6220.1940	Advertising	2,061.52	4,875.40	3,900.94	1,046.52	5,000.00	4,000.00	Legal Advertising for Ordinances
11.6220.2010	Communications	1,235.28	1,649.03	1,477.84	898.79	1,500.00	1,250.00	GCI LD \$400, NJUS Phones / Internet \$850
11.6220.2012	Computer Network/Hardware/Soft	5,957.19	2,262.36	2,516.33	2,755.42	2,500.00	5,500.00	ArcGIS Renewal \$406, MSDS Online \$90, Archive Social \$996, Municode, GCSIT, Receipt Printer \$500, Adobe Acrobat \$550, Filemaker \$608, 1 PC Replacement \$1750
11.6220.2020	Dues & Memberships	525.00	559.00	70.00	540.00	525.00	525.00	AAMC Dues \$70, IIMC Dues \$280
11.6220.2030	Travel, Training & Related Cost	3,707.82	3,260.20	125.00	4,084.41	4,500.00	4,500.00	Clerk/Deputy to AML, Deputy to PD II
11.6220.2070	Office Supplies	3,358.53	606.65	1,252.17	1,289.17	3,000.00	2,500.00	
11.6220.2071	Operating Supplies	8,679.21	8,873.92	11,676.64	8,842.18	10,000.00	10,000.00	Boynton Copy Fees \$2500, Purchase Power Postage \$4000, Chinook Printing, AC, Safeway, Notary Fees
11.6220.2073	Resale Supplies	1,047.12	-	-	-	500.00	500.00	
11.6220.3010	Sponsorship/Donation/Contribut	1,330.00	-	-	-	500.00	-	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
11.6220.4050	Small Tools & Equipment	-	66.65	-	-	100.00	-	
11.6220.7001	Salaries - Clerk (Bldg Mtnc)	-	-	-	-	-	-	
11.6220.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6220.7005	Building Maint Contracts	12.50	90.79	160.32	30.00	100.00	150.00	Yukon Fire Annual Fire inspection \$50, SOA Boiler Cert \$30, PK Electric
11.6220.7010	Bldg Maint Materials & Supply	107.03	367.18	665.10	1,694.02	400.00	2,500.00	25% Painting/Prep Supplies, Staining Exterior
11.6220.7011	Janitorial Services & Supplies	59.65	44.49	96.86	1,147.48	1,350.00	100.00	
11.6220.7020	Building Utilities 25%	-	-	-	-	-	-	
11.6220.7021	Utilities - Electric	4,563.62	4,240.38	4,591.71	4,493.57	5,000.00	5,500.00	
11.6220.7022	Utilities - Water	504.70	538.80	554.30	452.10	550.00	550.00	
11.6220.7023	Utilities - Sewer	204.63	245.53	264.12	208.39	250.00	250.00	
11.6220.7024	Utilities - Garbage	201.88	205.97	217.10	177.72	225.00	225.00	
11.6220.7025	Utilities - Heat	2,996.69	3,330.17	2,465.48	2,797.79	3,400.00	3,740.00	
11.6220.7530	Cash - Over/Short	(54.50)	6.10	0.95	5.80	50.00	50.00	
11.6220.7540	Banking / Credit Card Fees	-	365.18	-	20.00	10.00	10.00	
11.6220.8030	Machinery & Equipment	-	-	-	-	-	-	
Total City Clerk:		452,607.35	440,853.91	475,006.12	492,992.86	611,656.11	638,416.00	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
Planning & Engineering								
11.6230.1101	Salaries - Building Inspector	19,357.76	28,569.23	28,778.18	36,530.91	46,909.00	45,511.00	Building Inspector P/T
11.6230.1301	Stipends - Planning Commission	3,280.00	3,280.00	3,120.00	2,520.00	3,360.00	3,360.00	
11.6230.1411	Accrued Personal Leave - P & E	916.37	-	-	-	-	653.22	
11.6230.1421	Health Insurance - P & E	1,582.90	3,280.44	2,575.03	978.30	978.30	-	
11.6230.1431	Life Insurance - P & E	1.12	1.60	5.18	13.16	13.16	-	
11.6230.1441	FICA/Medicare - P & E	1,550.93	2,185.57	2,201.52	2,794.68	3,588.54	3,481.59	
11.6230.1461	PERS - P & E	4,535.25	8,056.07	8,674.05	8,227.69	10,319.98	10,012.42	
11.6230.1471	Workers' Comp Ins - P & E	-	2,830.00	2,500.10	2,298.54	2,298.54	2,189.08	
	Subtotal Salaries & Benefits	31,224.33	48,202.91	47,854.06	53,363.28	67,467.52	65,207.31	
11.6230.1520	Vehicle Insurance	418.00	418.00	418.00	418.00	418.00	418.00	99 Chevy Suburban
11.6230.1820	Engineering/Architectural Svcs	51,672.26	35,636.03	34,929.06	40,000.00	40,000.00	40,000.00	Bristol Task Order No 1 - General Engineering Svcs
11.6230.1830	Legal Services	-	162.00	-	-	250.00	1,000.00	
11.6230.1870	Other Professional/Contract Sv	27,090.46	5,904.30	15,749.09	17,573.17	37,250.00	35,500.00	MyGov \$3,780, Canon 30% \$400, Boynton Annual Support \$160, Contractual Planner \$31,000
11.6230.1940	Advertising	716.35	43.15	229.07	1,663.50	800.00	1,500.00	Planning Commission and Public Hearing Ads
11.6230.2010	Communications	289.67	314.95	267.71	373.80	575.00	760.00	NJUS phone, net \$215, 1 Cell \$542
11.6230.2012	Computer Network/Hardware/Soft	1,816.00	1,333.31	746.12	513.42	2,000.00	1,000.00	
11.6230.2020	Dues & Memberships	318.33	748.34	748.33	342.00	800.00	875.00	NAPC \$50, ICC \$ 185, ASFPD Floodplain \$165, National Fire Protection \$475
11.6230.2030	Travel, Training & Related Cost	4,588.23	4,209.00	1,013.44	2,560.26	4,500.00	3,000.00	
11.6230.2070	Office Supplies	320.11	205.84	73.80	-	500.00	200.00	
11.6230.2071	Operating Supplies	2,232.94	1,944.16	986.51	1,375.47	2,000.00	1,500.00	Boynton Copy Fees \$250, Planning Commission Events, Code Books
11.6230.4010	Gas & Oil Supplies	318.83	324.29	804.15	237.22	750.00	750.00	
11.6230.4020	Vehicle/Eq Parts & Supply	198.51	-	-	30.93	500.00	500.00	
11.6230.4030	Vehicle/Eq Maintenance	-	-	-	-	500.00	500.00	
11.6230.4040	Vehicle Regis & Permits	-	10.00	-	10.00	10.00	10.00	
11.6230.4070	Demolition/Abatement	1,200.00	1,515.15	-	-	3,000.00	6,000.00	
	Total Planning & Engineering:	122,404.02	100,971.43	103,819.34	118,461.05	161,320.52	158,720.31	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
Police								
11.6310.1101	Salaries - Chief of Police	106,782.87	83,602.60	67,404.25	106,414.30	125,435.53	129,178.00	1 Chief of Police
11.6310.1102	Salaries - Officers	687,112.89	406,649.92	376,066.44	608,581.55	728,909.53	1,110,019.00	1 Deputy Chief, 2 Sergeants, 1 Admin Sergeant, 8 Officers
11.6310.1103	Salaries - Dispatch	285,419.93	231,226.14	232,201.88	366,125.52	449,144.47	541,911.00	1 CO Supv, 1 CO III, 5 COII, 1 COI, 1 CO (PT)
11.6310.1104	Salaries - Other Staff	28,050.40	80,762.60	119,517.84	141,347.10	188,718.33	182,921.00	1 Admin Asst, 1 Victim Advocate, 1 PT Evidence Custodian
11.6310.1105	Salaries-Community Sv Officer	89,548.83	49,839.86	49,880.38	68,785.36	65,619.68	127,492.00	2 CSO FT
11.6310.1106	Salaries - Investigators	-	212,677.00	127,028.69	88,200.50	93,176.15	94,564.00	1 Investigator
11.6310.1201	Salaries - Officer Overtime	140,776.80	81,644.64	117,156.78	123,892.08	120,000.00	80,000.00	
11.6310.1202	Salaries - Dispatch Overtime	26,457.53	21,408.77	24,912.44	45,071.17	40,000.00	20,000.00	
11.6310.1411	Accrued Personal Leave - NPD	58,363.33	35,237.04	42,204.59	34,959.07	36,804.21	38,615.87	
11.6310.1421	Health Insurance - NPD	185,591.28	199,841.00	91,036.38	261,166.71	306,709.93	456,512.24	
11.6310.1431	Life Insurance - NPD	1,834.10	1,854.57	1,328.28	2,349.90	2,691.01	3,453.72	
11.6310.1441	FICA/Medicare - NPD	110,057.01	92,454.93	88,297.05	121,286.27	140,286.19	174,885.50	
11.6310.1461	PERS - NPD	217,079.51	308,468.49	353,395.44	305,669.79	369,175.00	465,719.54	
11.6310.1471	Workers' Comp Insurance - NPD	56,536.00	48,694.80	38,790.77	51,145.90	47,633.42	69,712.95	
	Subtotal Salaries & Benefits:	1,993,610.48	1,854,362.36	1,729,221.21	2,324,995.22	2,714,303.45	3,494,984.82	
11.6310.1520	Vehicle Insurance	7,440.00	8,501.96	10,624.98	11,801.04	11,801.04	9,925.00	
11.6310.1530	Property/Building Insurance	4,736.86	8,026.35	9,898.80	12,707.11	12,707.11	15,366.50	
11.6310.1550	Liability Insurance	62,653.00	68,819.00	107,553.00	113,461.00	113,461.00	131,099.00	
11.6310.1830	Legal Services	8,956.67	13,641.75	5,113.00	8,775.50	12,000.00	6,000.00	
11.6310.1870	Other Professional/Contract Sv	24,431.58	21,036.22	33,810.76	18,553.99	26,000.00	18,000.00	APSIN \$708.72, Crimestar \$1800, Canon \$2646, Kustom Signal Radar Recerts, GCSIT - APSIN IT work, Public Safety Comm Background checks,
11.6310.1940	Advertising	325.00	722.80	2,360.40	1,259.88	2,000.00	1,500.00	
11.6310.1950	Buildings/Land Rental	-	3,600.00	4,293.42	33,166.00	33,653.00	27,600.00	Officer Apartment \$27,600, Revenue Offset \$14,320 Due to Vacancies
11.6310.2010	Communications	12,964.67	14,626.04	17,072.71	15,160.26	17,500.00	17,500.00	Local Phone \$8760, AT&T \$3755, Internet/Phone \$4616, plus GCI LD
11.6310.2012	Computer Network/Hardware/Soft	37,019.54	6,651.68	25,365.19	25,345.19	35,000.00	39,600.00	MSDS Online \$110, Smartnet Renew \$3531, Axon Evidence Storage, Body Cams \$10,437, REVL, Accreditation Software \$5600, 9 PC Replacements \$15750, 2 Additional Laptops for new vehicles \$4100
11.6310.2020	Dues & Memberships	190.00	-	755.00	3,142.00	1,200.00	3,165.00	IACP Membership \$190, APOA \$475, Oregon Alliance for Accreditation \$2500
11.6310.2030	Travel, Training & Related Cost	58,041.47	65,561.62	36,409.67	26,395.02	45,000.00	80,000.00	New Police employees will need to attend the academy in Sitka. Need to meet the training matrix in PD evaluation by Greg Russell.
11.6310.2040	Uniform/Clothing	6,429.15	11,410.47	10,728.86	12,962.50	22,000.00	12,000.00	3-4 new officers - full uniforms/ballistic vests
11.6310.2070	Office Supplies	1,117.83	3,467.83	2,724.55	3,398.42	4,000.00	4,000.00	
11.6310.2071	Operating Supplies	14,975.37	10,005.55	17,871.74	16,996.99	18,000.00	17,500.00	Boynton Copy Fees, Business Cards, National Night Out Event, Evidence Supplies, Foremost Promotions, Brownells, Amazon, Galls, Batteries,

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
11.6310.2120	Firearms & Ammunition	109.99	3,625.57	14,319.18	24,044.12	25,000.00	25,000.00	Expecting high costs due to shortages and inflation. Replacing 6 duty pistols, adding 3 rifles
11.6310.2130	Impound Fee Expense	250.00	2,800.00	125.00	-	1,000.00	500.00	Towing fees for when dispatch requests a vehicle be towed
11.6310.2140	Investigations	3,984.00	5,178.70	20,760.71	2,754.71	10,000.00	8,000.00	Evidence Postage Out, SART fees not covered by the SOA
11.6310.2704	Recruitment	7,190.45	4,493.46	16,061.22	16,483.58	20,000.00	16,000.00	Psych Testing, Recruitment Advertising, Airfare and hotel fees, NSHC Physicals
11.6310.4010	Gas & Oil Supplies	28,803.24	25,130.68	18,818.94	18,139.03	20,000.00	28,000.00	Gas & Oil for vehicles
11.6310.4020	Vehicle/Eq Parts & Supply	12,008.18	28,628.67	18,075.28	23,558.80	30,000.00	28,000.00	*GPS Tracking Devices on all Patrol Vehicles
11.6310.4030	Vehicle/Eq Maintenance	14,748.51	32,704.31	16,532.30	15,164.20	27,000.00	30,000.00	
11.6310.4040	Vehicle Regis & Permits	20.00	211.00	10.00	105.00	250.00	250.00	
11.6310.4050	Small Tools & Equipment	1,100.55	3,207.01	8,350.36	18,711.81	14,500.00	20,000.00	Handheld radio replacements, Remote scene lighting, small tool kits, battery boost jump
11.6310.4060	Tools & Equip Repair & Maint	934.35	323.74	1,967.28	89.12	500.00	500.00	
11.6310.7001	Salaries - NPD (Bldg Mtnc)	-	-	-	-	-	-	
11.6310.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6310.7005	Building Maint Contracts	5,647.46	1,297.01	12,387.07	627.80	1,250.00	1,500.00	Annual Fire inspection \$460, SOA Boiler Cert \$175, Trane: technical assistance with the Air Handlers
11.6310.7010	Bldg Maint Materials & Supply	5,098.51	4,415.70	5,057.16	4,165.79	2,500.00	5,000.00	
11.6310.7011	Janitorial Services & Supplies	429.98	1,657.89	378.38	144.21	1,000.00	1,000.00	
11.6310.7020	Building Utilities	-	-	-	-	-	-	
11.6310.7021	Utilities - Electric 73%	30,863.53	36,947.86	41,004.33	35,012.70	40,000.00	40,000.00	
11.6310.7022	Utilities - Water 73%	2,078.62	2,440.63	2,460.01	2,032.08	2,500.00	2,500.00	
11.6310.7023	Utilities - Sewer 73%	-	-	441.65	-	500.00	500.00	
11.6310.7024	Utilities - Garbage 73%	1,726.40	2,081.61	2,194.82	1,796.58	2,250.00	2,200.00	
11.6310.7025	Utilities - Heat 73%	22,502.95	32,784.65	21,649.42	23,969.33	28,000.00	30,000.00	
11.6310.8030	Machinery & Equipment	10,633.00	99,218.76	48,691.00	20,273.00	17,478.00	15,000.00	Taser Contract - \$ 10,800
Total Police:		2,381,021.34	2,377,580.88	2,263,087.40	2,835,191.98	3,312,353.60	4,132,190.32	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
Animal Control								
11.6312.1102	Salaries - Animal Control	-	835.92	-	-	-	-	
11.6312.1201	Salaries - Overtime	-	-	-	-	-	-	
11.6312.1411	Accrued Personal Leave	-	-	-	-	-	-	
11.6312.1421	Health Insurance	-	-	-	-	-	-	
11.6312.1431	Life Insurance	-	-	-	-	-	-	
11.6312.1441	FICA/Medicare	-	63.95	-	-	-	-	
11.6312.1461	PERS	-	-	-	-	-	-	
11.6312.1471	Workers' Comp Insurance	-	-	-	-	-	-	
	Subtotal Salaries & Benefits	-	899.87	-	-	-	-	
11.6312.1520	Vehicle Insurance	868.00	868.00	868.00	-	-	-	*Transfer to PD in F22
11.6312.1830	Legal Services	-	-	259.00	-	-	-	
11.6312.1870	Other Professional/Contract Sv	26,417.12	13,252.68	27,983.30	22,090.74	30,000.00	30,000.00	
11.6312.1940	Advertising	-	-	1,938.50	-	500.00	1,000.00	
11.6312.2010	Communications	195.23	210.48	133.48	55.35	75.00	75.00	
11.6312.2012	Computer Network/Hardware/Soft	109.54	362.67	342.34	-	110.00	110.00	
11.6312.2030	Travel, Training & Related Cost	-	-	-	-	-	-	
11.6312.2070	Office Supplies	342.70	78.85	-	-	350.00	200.00	
11.6312.2071	Operating Supplies	1,884.77	2,426.85	6,821.26	1,677.87	3,000.00	2,500.00	JP Cooke Pet Lcns \$181, Revival Animal Health \$2000, Amazon Misc supplies
11.6312.4010	Gas & Oil Supplies	1,301.34	491.73	395.32	180.98	750.00	-	
11.6312.4020	Vehicle/Eq Parts & Supply	2,349.02	479.50	-	-	-	-	
11.6312.4030	Vehicle/Eq Maintenance	2,600.86	539.91	-	-	-	-	
11.6312.4040	Vehicle Regis & Permits	10.00	-	10.00	-	-	-	
11.6312.7001	Salaries - AC (Bldg Mtnc)	-	-	-	-	-	-	
11.6312.7010	Bldg Maint Materials & Supply	1,095.03	-	99.45	497.55	1,000.00	750.00	
11.6312.7011	Janitorial Services & Supplies	11.57	388.12	813.80	90.67	750.00	500.00	
11.6312.7020	Building Utilities	-	-	-	-	-	-	
11.6312.7021	Utilities - Electric	680.59	696.25	761.13	656.67	800.00	800.00	
11.6312.7022	Utilities - Water	-	-	-	-	-	-	
11.6312.7023	Utilities - Sewer	-	-	-	-	-	-	
11.6312.7024	Utilities - Garbage	-	-	-	-	-	-	
11.6312.7025	Utilities - Heat	628.29	704.84	481.13	691.45	750.00	750.00	
11.6312.7540	Credit Card Service Fees	-	-	-	-	-	-	
11.6312.7550	Bad Debt	-	-	-	-	-	-	
11.6312.8010	Land/Building & Improvements	-	-	-	-	-	-	
11.6312.8030	Machinery & Equipment	-	10,745.73	-	6,136.67	5,809.14	5,000.00	Placeholder
	Total Animal Control:	38,494.06	32,145.48	40,906.71	32,077.95	43,894.14	41,685.00	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
Emergency Services								
11.6322.1101	Salaries - Emerg Svs Admin	75,021.10	60,223.13	54,156.43	117,543.79	133,437.92	155,954.00	2 EST, 1 ESA (PT) Shared with Finance
11.6322.1201	Overtime - Emerg Svs Admin	2,484.10	2,276.39	4,255.16	9,899.01	7,500.00	5,000.00	
11.6322.1301	Chief Stipend	12,000.00	9,000.00	8,000.00	10,000.00	12,000.00	12,000.00	
11.6322.1411	Accrued Personal Leave - ES	-	-	6,458.48	-	2,633.10	3,005.04	
11.6322.1421	Health Insurance - ES	6,871.57	7,958.30	948.57	16,620.82	18,022.72	28,239.57	
11.6322.1431	Life Insurance - ES	112.71	114.18	35.55	223.69	242.56	310.50	
11.6322.1441	FICA/Medicare - ES	6,862.44	5,469.73	5,681.16	10,514.39	10,781.75	12,312.98	
11.6322.1461	PERS - ES	12,557.92	13,498.14	9,539.76	24,588.33	31,006.34	35,409.88	
11.6322.1471	Workers' Comp Insurance - ES	6,258.03	6,109.98	3,921.02	2,956.70	2,957.54	3,545.34	
11.6322.1472	Special Disability Insurance	7,126.34	6,144.00	6,244.00	6,244.00	6,244.00	6,244.00	
	Subtotal Salaries & Benefits:	129,294.21	110,793.85	99,240.13	198,590.73	224,825.93	262,021.31	
11.6322.1520	Vehicle/Boat Insurance	26,556.00	26,556.00	26,556.00	25,985.00	25,985.00	25,567.00	
11.6322.1530	Property/Building Insurance	5,796.54	6,223.65	7,675.40	9,878.04	9,878.04	12,096.80	
11.6322.1830	Legal Services	-	304.50	-	-	500.00	500.00	
11.6322.1870	Other Professional/Contract Sv	18,292.04	12,791.67	20,008.93	18,107.54	30,000.00	30,000.00	Systems Design West \$ 30k
11.6322.1910	Volunteer Incentives	55,139.50	56,802.50	71,160.00	46,247.50	70,000.00	111,000.00	Volunteer Electricity Credits - Applied through NJUS Oct-Mar \$28,500/NVFD Mo Billings - proposing increase of fees to \$15 NVFD from \$5 (3,000 man hours = \$45,000) / NVAD proposing \$30 from \$15 (1250 Runs = \$37,500)
11.6322.1940	Advertising	-	-	-	-	-	-	
11.6322.2010	Communications	4,992.38	4,731.19	4,656.96	4,159.17	4,750.00	4,800.00	TelAlaska \$1895, GCI Net Svs \$1200, NJUS Phone/Net \$740, AT&T Cell Svs \$960
11.6322.2012	Computer Network/Hardware/Sof	455.08	896.53	900.40	8,884.17	9,000.00	4,250.00	Smartnet Renew \$124, Image Trend \$438, MSDS Online \$90, Webcams, 2 PC Replacements \$3500
11.6322.2030	Travel, Training & Related Cost	18,106.87	28,846.40	3,741.50	6,293.83	15,000.00	25,000.00	
11.6322.2040	Uniforms/Clothing	4,169.67	7,211.10	14,930.03	19,216.15	15,000.00	25,000.00	PPE \$4800 ea
11.6322.2070	Office Supplies	137.32	-	155.62	56.90	250.00	350.00	
11.6322.2071	Operating Supplies	1,747.12	1,836.63	2,978.56	2,708.75	3,000.00	3,000.00	Propane, AEDs
11.6322.3040	Emergency Preparedness	-	-	-	-	-	-	
11.6322.4010	Gas & Oil Supplies	6,466.04	6,982.71	7,408.86	4,360.68	5,000.00	8,000.00	
11.6322.4020	Vehicle/Boat/Eq Parts & Suppl	1,999.93	4,950.24	3,814.90	1,326.05	3,000.00	8,000.00	
11.6322.4030	Vehicle/Boat/Eq Maintenance	4,042.01	5,487.30	5,180.50	3,862.50	9,000.00	35,000.00	Repairs needed for Truck 8 Generator and purchase for eng 4 generator
11.6322.4040	Vehicle/Boat Regis & Permits	60.00	70.00	60.00	70.00	100.00	100.00	
11.6322.4050	Small Tools & Equipment	46,870.03	8,860.99	15,607.60	21,743.31	20,700.00	35,000.00	extractor/dryer \$30,000 - hyd generator Eng 4/5 in hose upgrade
11.6322.4060	Tools & Eq Repair & Maint	3,230.89	3,654.70	1,222.89	825.53	3,500.00	15,000.00	Battery Operated Rescue Cutting Tools
11.6322.7005	Building Maint Contracts	2,070.83	804.09	633.38	352.20	350.00	350.00	
11.6322.7010	Bldg Maint Materials & Supply	6,641.58	6,159.22	3,500.48	7,730.85	5,000.00	15,000.00	Painting Floor & Exterior of Fire Hall
11.6322.7011	Janitorial Services & Supplies	215.30	913.58	237.67	-	500.00	500.00	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
11.6322.7021	Utilities - Electric -PSB 27%	10,379.86	13,665.64	15,165.98	12,949.93	14,700.00	15,200.00	
11.6322.7022	Utilities - Water - PSB 27%	1,280.42	1,948.14	909.87	751.60	900.00	900.00	
11.6322.7023	Utilities - Sewer -PSB 27%	-	-	163.35	-	200.00	200.00	
11.6322.7024	Utilities - Garbage - PSB 27%	1,068.76	769.94	811.82	664.48	850.00	850.00	
11.6322.7025	Utilities - Heat - PSB 27%	14,118.16	11,874.74	8,007.30	8,865.38	10,000.00	11,500.00	
11.6322.7121	Utilities - Electric- IV	2,799.90	3,313.40	3,105.87	2,532.60	3,000.00	3,100.00	
11.6322.7122	Utilities - Water - IV	588.12	441.09	588.12	490.10	600.00	600.00	
11.6322.7123	Utilities - Sewer - IV	705.72	529.29	705.72	588.10	725.00	725.00	
11.6322.7124	Utilities - Garbage -IV	-	-	-	-	-	-	
11.6322.7125	Utilities - Heat - IV	4,977.87	5,876.03	4,513.74	4,868.83	5,000.00	5,500.00	
11.6322.7221	Utilities - Electric - NVFD	6,871.41	6,636.71	8,156.34	6,991.56	7,500.00	8,000.00	
11.6322.7222	Utilities - Water - NVFD	3,099.12	2,053.68	3,099.12	2,582.60	3,100.00	3,100.00	
11.6322.7223	Utilities - Sewer - NVFD	893.04	893.04	893.04	744.20	900.00	900.00	
11.6322.7224	Utilities - Garbage - NVFD	1,863.34	1,900.97	2,004.28	1,640.66	2,050.00	2,050.00	
11.6322.7225	Utilities - Heat - NVFD	16,171.91	18,456.47	14,820.59	15,710.97	18,500.00	18,500.00	
11.6322.7550	Bad Debt	22,642.50	(13,170.15)	38,640.48	11,573.05	22,000.00	20,000.00	
11.6322.8010	Land/Building & Improvements	-	-	-	-	-	-	
11.6322.8030	Machinery & Equipment	-	79,493.82	15,510.90	2,795.00	48,000.00	-	
Total Emergency Services:		423,743.47	429,559.66	406,766.33	454,147.96	593,363.97	711,660.11	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
Public Works								
11.6330.1101	Salaries - Public Works Sup	-	-	-	-	-	47,629.00	1 Public Works Supervisor 50% Shared with Roads
11.6330.1102	Salaries - Building Maint	300,267.03	301,399.91	266,524.83	222,301.28	301,983.20	223,528.00	1 Bldg Mtnc Foreman, 1 Bldg Mtnc II, 1 Laborer, 1 Summer Temp Laborer
11.6330.1105	Salaries - Custodian	10,800.35	-	-	-	-	66,143.00	1 FT Custodian, 1 PT 15r Custodian
11.6330.1201	Salaries - Overtime	4,249.78	1,466.06	10,840.44	17,034.27	20,000.00	10,000.00	
11.6330.1411	Accrued Personal Lv- Bldg Mtnc	3,873.52	-	14,180.50	33,179.53	35,179.53	6,153.38	
11.6330.1421	Health Insurance - Bldg Mtnc	55,427.95	71,991.73	67,290.89	52,724.88	65,079.07	93,830.16	
11.6330.1431	Life Insurance - Bldg Mtnc	553.41	505.23	445.80	334.61	437.42	635.10	
11.6330.1441	FICA/Medicare - Bldg Mtnc	26,063.58	23,286.17	22,372.22	20,864.09	27,322.95	26,568.45	
11.6330.1461	PERS - Bldg Mtnc	71,322.35	84,390.30	84,118.51	47,821.13	60,793.86	63,645.12	
11.6330.1471	Workers' Comp Insur - Bldg Mtn	36,124.79	26,860.35	20,216.13	15,376.50	15,432.07	16,608.93	
	Subtotal Salaries & Benefits	508,682.76	509,899.75	485,989.32	409,636.29	526,228.10	554,741.14	
11.6330.1520	Vehicle Insurance	6,113.00	6,113.00	6,113.00	4,491.00	4,491.00	5,021.00	2010 Ford Expedition x2, 2008 GMC Sierra, 2012 Chevy Silverado, 2012 GMC Sierra, 2017 Chevy Silverado
11.6330.1530	Property/Building Insurance	105.60	145.00	178.80	230.85	230.85	283.70	
11.6330.1870	Other Professional/Contract Sv	-	-	-	3,390.40	3,390.40	3,400.00	MyGov \$3,390
11.6330.1940	Advertising	-	-	940.80	1,581.00	2,000.00	1,500.00	
11.6330.2010	Communications	642.82	728.39	615.27	234.07	750.00	500.00	NJUS Net, Phone \$288, GCI LD \$150
11.6330.2012	Computer Network/Hardware/Soft	237.49	1,387.19	342.33	2,219.00	500.00	6,800.00	MSDS Online \$90, PC Workstation Net New \$2150, Monitoring Screens \$4500
11.6330.2030	Travel, Training & Related Cost	1,800.00	2,588.85	-	1,416.00	3,000.00	3,000.00	
11.6330.2040	Uniform/Clothing	-	235.50	842.42	2,858.92	1,000.00	800.00	
11.6330.2070	Office Supplies	150.08	-	88.95	-	200.00	200.00	
11.6330.2071	Operating Supplies	243.41	374.79	1,239.44	1,950.23	2,250.00	1,500.00	Supplies - Safeway, AK Comm Co
11.6330.2612	Salaries - Veh R/M - Bldg Mtnc	-	-	-	-	-	-	
11.6330.4010	Gas & Oil Supplies	10,138.92	10,555.18	6,851.94	9,463.90	8,000.00	10,000.00	
11.6330.4020	Vehicle/Eq Parts & Supply	742.02	5,113.47	301.59	4,028.98	3,000.00	5,000.00	
11.6330.4030	Vehicle/Eq Maintenance	344.80	2,848.27	180.50	-	7,000.00	2,500.00	
11.6330.4040	Vehicle Regis & Permits	40.00	30.00	60.00	20.00	60.00	80.00	
11.6330.4050	Small Tools & Equipment	3,474.83	409.50	1,472.58	1,650.94	5,000.00	5,000.00	Replacing power and cordless tools
11.6330.4060	Tools & Eq Repair & Maint	1,070.65	181.00	831.46	157.20	1,000.00	1,000.00	
11.6330.7010	Bldg Maint Materials & Supply	3,788.14	8,392.02	8,590.38	7,274.27	9,000.00	10,000.00	
11.6330.7011	Janitorial Services & Supplies	8,616.23	566.95	1,384.75	3,117.23	3,500.00	3,500.00	
11.6330.8030	Machinery & Equipment	-	-	-	-	-	-	
	Total Public Works:	546,190.75	549,568.86	516,023.53	453,720.28	580,600.35	614,825.84	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
St. Joseph's Church								
11.6331.1421	Health Insurance - OSJ	-	-	-	-	-	-	
11.6331.1431	Life Insurance - OSJ	-	-	-	-	-	-	
11.6331.1441	FICA/Medicare - OSJ	-	-	-	-	-	-	
11.6331.1461	PERS - OSJ	-	-	-	-	-	-	
11.6331.1471	Workers' Comp Insurance - OSJ	-	-	-	-	-	-	
11.6331.1530	Property/Building Insurance	4,485.00	5,928.00	4,452.00	5,597.00	5,597.00	6,984.00	
11.6331.1870	Other Professional/Contract Sv	-	-	-	-	-	-	
11.6331.1940	Advertising	-	-	-	-	-	-	
11.6331.2010	Communications	451.18	441.02	447.40	402.20	500.00	500.00	TelAlaska Local Phone \$475, GCI LD
11.6331.2012	Computer Network/Hardware/Soft	301.54	121.22	188.22	282.00	282.00	375.00	MSDS Online \$90, Smartnet Renew \$102, GCSIT Wifi \$180
11.6331.2070	Office Supplies	-	-	-	-	-	-	
11.6331.2071	Operating Supplies	-	-	-	-	-	-	
11.6331.7001	Salaries - OSJ (Bldg Mtnc)	-	-	-	-	-	-	
11.6331.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6331.7005	Building Maint Contracts	-	-	70.00	-	-	-	
11.6331.7010	Bldg Maint Materials & Supply	866.69	2,675.75	1,503.68	897.06	1,000.00	2,000.00	
11.6331.7011	Janitorial Services & Supplies	-	712.71	304.66	62.73	500.00	500.00	
11.6331.7020	Utilities - OSJ	-	-	-	-	-	-	
11.6331.7021	Utilities - Electric	2,095.84	2,008.73	2,145.83	2,451.06	2,400.00	2,500.00	
11.6331.7022	Utilities - Water	909.24	909.24	909.24	757.70	925.00	925.00	
11.6331.7023	Utilities - Sewer	893.04	893.04	893.04	744.20	900.00	900.00	
11.6331.7024	Utilities - Garbage	1,614.94	1,647.53	1,737.18	1,422.00	1,800.00	1,675.00	
11.6331.7025	Utilities - Heat	7,076.28	8,640.22	6,761.54	7,383.11	8,500.00	9,000.00	
11.6331.8030	Machinery & Equipment	-	491.78	-	-	-	-	
Total St. Joseph's Church:		18,693.75	24,469.24	19,412.79	19,999.06	22,404.00	25,359.00	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
Mini Convention Center								
11.6332.1421	Health Insurance - MCC	-	-	-	-	-	-	
11.6332.1431	Life Insurance - MCC	-	-	-	-	-	-	
11.6332.1441	FICA/Medicare - MCC	-	-	-	-	-	-	
11.6332.1461	PERS - MCC	-	-	-	-	-	-	
11.6332.1471	Workers' Comp Insurance - MCC	-	-	-	-	-	-	
11.6332.1530	Property/Building Insurance	18,185.00	26,489.00	31,415.00	39,761.00	39,761.00	42,565.00	
11.6332.1820	Engineering/Architectural Svcs	-	-	-	-	-	-	
11.6332.1870	Other Professional/Contract Sv	807.65	246.67	-	-	500.00	500.00	
11.6332.2010	Communications	505.22	557.02	542.65	451.26	650.00	525.00	TelAlaska Local Phone \$525
11.6332.2012	Computer Network/Hardware/Soft	109.54	121.22	89.22	-	250.00	90.00	MSDS Online \$90
11.6332.2071	Operating Supplies	58.54	-	-	-	-	2,500.00	Tables & Chairs
11.6332.4050	Small Tools & Equipment	4,118.00	1,296.22	142.75	1,072.89	1,500.00	1,200.00	
11.6332.4060	Tools & Eq Repair & Maint	-	164.02	-	-	-	-	
11.6332.7001	Salaries - MCC (Bldg Mtnc)	-	-	-	-	-	-	
11.6332.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6332.7005	Building Maintenance Contracts	-	9,049.01	70.00	3,265.88	3,000.00	1,500.00	Deep Clean in Spring
11.6332.7010	Bldg Maint Materials & Supply	1,351.96	1,429.46	6,125.26	29,098.16	28,000.00	6,000.00	Siding Repair
11.6332.7011	Janitorial Services & Supplies	-	1,129.13	133.37	-	1,100.00	1,100.00	
11.6332.7020	Utilities - MCC	-	-	-	-	-	-	
11.6332.7021	Utilities - Electric	5,732.56	5,966.55	9,258.91	4,569.04	5,800.00	5,800.00	
11.6332.7022	Utilities - Water	1,499.28	1,561.28	4,921.68	2,024.40	3,000.00	2,250.00	
11.6332.7023	Utilities - Sewer	937.68	1,012.08	5,044.56	1,711.40	2,200.00	1,850.00	
11.6332.7024	Utilities - Garbage	1,863.33	1,900.97	2,875.95	1,670.33	2,000.00	1,950.00	
11.6332.7025	Utilities - Heat	12,201.69	14,756.41	10,871.01	12,488.88	12,750.00	15,000.00	
Total Mini Convention Center:		47,370.45	65,679.04	71,490.36	96,113.24	100,511.00	82,830.00	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
Public Works Building								
11.6334.1421	Health Insurance - PWKS Bldg	-	-	-	-	-	-	
11.6334.1431	Life Insurance - PWKS Bldg	-	-	-	-	-	-	
11.6334.1441	FICA/Medicare - PWKS Bldg	-	-	-	-	-	-	
11.6334.1461	PERS - PWKS Bldg	-	-	-	-	-	-	
11.6334.1471	Workers' Comp Ins - PWKS Bldg	-	-	-	-	-	-	
11.6334.1530	Property/Building Insurance	190.00	1,699.00	2,095.00	2,701.00	2,701.00	3,468.00	
11.6334.1870	Other Professional/Contract Sv	-	-	-	-	-	-	
11.6334.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	
11.6334.4050	Small Tools & Equipment	151.79	-	-	478.31	-	8,000.00	Oil & Fluid Management, Drum Handling, Air & Conduit Adjustments - Section off mtnc area in shop for air & fluid handling systems / electrical upgrades
11.6334.7001	Salaries - Public Works Bldg	-	-	-	-	-	-	
11.6334.7005	Building Maintenance Contracts	60.00	60.00	70.00	60.00	100.00	100.00	SOA Boiler Inspection
11.6334.7010	Bldg Maint Materials & Supply	1,119.84	999.00	817.45	2,751.12	6,000.00	2,500.00	
11.6334.7011	Janitorial Services & Supplies	-	-	-	-	-	-	
11.6334.7020	Utilities - Public Works Bldg	-	-	-	-	-	-	
11.6334.7021	Utilities - Electric	6,871.41	6,636.69	8,156.26	6,991.54	7,500.00	8,500.00	
11.6334.7022	Utilities - Water	909.24	909.24	909.24	757.70	925.00	925.00	
11.6334.7023	Utilities - Sewer	893.04	893.04	893.04	744.20	925.00	925.00	
11.6334.7024	Utilities - Garbage	807.42	823.78	868.55	710.96	875.00	850.00	
11.6334.7025	Utilities - Heat	17,804.52	19,662.47	15,699.46	25,122.07	21,500.00	25,000.00	
Total Public Works Building:		28,807.26	31,683.22	29,509.00	40,316.90	40,526.00	50,268.00	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
Senior Citizens Building								
11.6335.1421	Health Insurance - SCC	-	-	-	-	-	-	
11.6335.1431	Life Insurance - SCC	-	-	-	-	-	-	
11.6335.1441	FICA/Medicare - SCC	-	-	-	-	-	-	
11.6335.1461	PERS - SCC	-	-	-	-	-	-	
11.6335.1471	Workers' Comp Insurance - SCC	-	-	-	-	-	-	
11.6335.1530	Property/Building Insurance	2,085.00	2,860.00	3,527.00	4,589.00	4,589.00	5,823.00	
11.6335.1870	Other Professional/Contract Sv	-	-	-	16,364.00	16,130.00	5,000.00	Bristol - Fire Alarm
11.6335.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	
11.6335.2071	Operating Supplies	5,956.23	6,216.42	4,715.25	5,516.51	6,250.00	6,250.00	BFI Propane Expense
11.6335.4050	Small Tools & Equipment	-	105.00	-	-	-	-	
11.6335.7001	Salaries - SCC (Bldg Mtnc)	-	-	-	-	-	-	
11.6335.7002	Salaries - SCC Janitorial	-	-	-	-	-	-	
11.6335.7005	Building Maintenance Contracts	4,584.44	6,027.39	7,025.89	3,610.13	6,000.00	6,000.00	SCC Elev Mtnc \$2500, Yukon Fire Sprinkler, Fire Alarm Inspection \$1000, Freezer Insp
11.6335.7010	Bldg Maint Materials & Supply	13,199.22	2,074.17	5,414.52	2,033.90	2,500.00	3,000.00	Ceiling Tiles
11.6335.7020	Utilities - SCC	-	-	-	-	-	-	
11.6335.7021	Utilities - Electric	14,129.05	12,296.97	12,430.09	13,788.70	15,000.00	15,000.00	
11.6335.7022	Utilities - Water	3,060.40	2,651.20	2,291.60	2,180.40	3,000.00	2,750.00	
11.6335.7023	Utilities - Sewer	2,068.56	1,577.52	1,146.00	1,279.88	1,800.00	1,650.00	
11.6335.7024	Utilities - Garbage	5,144.16	5,248.02	5,533.21	4,529.38	5,650.00	5,500.00	
11.6335.7025	Utilities - Heat	11,516.88	12,798.51	9,475.23	10,752.29	12,800.00	14,000.00	
11.6335.8030	Machinery & Equipment	-	11,406.80	-	-	-	-	
Total Senior Citizens Building:		61,743.94	63,262.00	51,558.79	64,644.19	73,719.00	64,973.00	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
Landfill								
11.6336.1101	Salaries-Beam Road-Operators	56,419.52	67,076.91	81,224.49	58,701.91	69,994.37	77,890.22	1 Landfill Operator
11.6336.1102	Salaries-CntrCrk-Operators	6,475.45	6,425.38	6,232.02	6,221.69	7,873.55	8,654.50	
11.6336.1411	Accrued Personal Lv - Landfill	-	-	-	-	1,814.73	1,885.97	
11.6336.1421	Health Insurance - Landfill	9,789.37	11,548.16	10,866.05	8,512.70	10,747.45	12,550.92	
11.6336.1431	Life Insurance - Landfill	141.51	156.61	143.44	119.01	141.06	138.00	
11.6336.1441	FICA/Medicare - Landfill	4,811.59	5,622.98	6,690.38	4,966.64	5,956.90	6,620.69	
11.6336.1461	PERS - Landfill	14,735.85	20,549.47	23,163.35	13,251.60	17,130.94	19,039.90	
11.6336.1471	Workers' Comp Ins - Landfill	6,749.09	6,209.00	4,397.15	4,384.55	4,384.55	6,335.09	
	Subtotal Salaries & Benefits:	99,122.38	117,588.51	132,716.88	96,158.10	118,043.55	133,115.29	
11.6336.1520	Vehicle/Eq Insurance	2,789.00	2,789.00	2,789.00	1,144.00	1,144.00	1,144.00	2010 Komatsu Dozer, 966F
11.6336.1530	Property/Building Insurance	851.00	1,168.00	1,440.00	1,870.00	1,870.00	2,397.00	
11.6336.1820	Engineering/Architectural Svcs	36,408.13	46,611.06	83,151.79	84,540.58	75,000.00	85,000.00	Bristol Task Order #5 - Landfill Engineering / Groundwater Sampling / RePermit Beam
11.6336.1840	Survey/Appraisal Services	15,555.00	20,250.00	13,765.00	8,815.00	20,000.00	17,500.00	SOA DEC Annual Permitting \$6500, Survey Svcs \$5000, SGS Water Sampling \$6000
11.6336.1870	Other Professional/Contract Sv	18,808.86	1,106.25	7,285.34	2,052.25	7,500.00	2,500.00	Pederson \$700, Qtrucking Equip Hauling Fees,
11.6336.1940	Advertising	-	-	-	183.60	183.60	350.00	
11.6336.2010	Communications	450.60	441.61	447.40	402.20	500.00	500.00	
11.6336.2012	Computer Network/Hardware/Soft	-	-	-	-	100.00	-	
11.6336.2030	Travel, Training & Related Cost	-	-	-	-	-	-	
11.6336.2071	Operating Supplies	117.00	65.39	44.00	47.38	250.00	150.00	
11.6336.3030	Recycling Center	-	-	-	-	-	-	
11.6336.4010	Gas & Oil Supplies	18,640.14	14,154.39	10,944.27	8,835.77	10,000.00	15,000.00	
11.6336.4020	Vehicle/Eq Parts & Supply	5,968.28	2,007.80	8,348.85	2,192.15	5,000.00	7,500.00	
11.6336.4030	Vehicle/Eq Maintenance	242.50	-	-	-	500.00	-	
11.6336.4040	Vehicle Regis & Permits	-	10.00	-	10.00	10.00	10.00	
11.6336.4050	Small Tools & Equipment	3,961.48	392.85	2,285.64	133.12	1,000.00	2,000.00	
11.6336.7001	Salaries-Bldg Mtnc CC & Beam	-	-	-	-	-	-	
11.6336.7005	Building Maintenance Contracts	60.00	-	140.00	-	140.00	140.00	SOA Boiler Certification
11.6336.7010	Bldg Maint Materials & Supply	1,093.40	1,247.25	532.57	1,465.93	1,000.00	10,000.00	Fencing & Gate Repairs - Main gate, impound yard, burn pit
11.6336.7020	Utilities - Landfill Building	-	-	-	-	-	-	
11.6336.7021	Utilities - Electric	3,744.88	3,509.19	5,059.52	4,887.39	5,000.00	5,000.00	
11.6336.7022	Utilities - Water	-	-	-	-	-	-	
11.6336.7023	Utilities - Sewer	-	-	-	-	-	-	
11.6336.7024	Utilities - Garbage	-	-	-	-	-	-	
11.6336.7025	Utilities - Heat	6,095.98	8,439.45	6,748.90	8,968.18	7,500.00	8,500.00	
11.6336.7500	Debt Payment	117,335.00	117,335.00	50,750.96	-	-	-	
11.6336.8030	Machinery & Equipment	36,787.68	4,260.75	-	15,389.48	35,000.00	-	
	Total Landfill:	368,031.31	341,376.50	326,450.12	237,095.13	289,741.15	290,806.29	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
Cemetery								
11.6337.1101	Salaries - Morgue	41,927.01	19,987.05	14,665.03	6,621.09	26,223.00	26,368.00	1 Summer FT Laborer May-Oct (Cemetery Mngr duties absorbed in City Clerk's office)
11.6337.1411	Accrued Leave - Morgue	-	-	-	-	-	456.30	
11.6337.1421	Health Insurance - Morgue	2,794.60	1,023.90	591.58	757.21	757.21	6,275.46	
11.6337.1431	Life Insurance - Morgue	20.34	9.75	5.10	7.95	7.95	69.00	
11.6337.1441	FICA/Medicare - Morgue	3,207.33	1,673.38	1,121.91	506.52	2,006.06	2,017.16	
11.6337.1461	PERS - Morgue	1,429.85	661.32	1,368.95	461.06	461.06	5,800.96	
11.6337.1471	Workers' Comp Ins - Morgue	223.49	242.79	631.98	1,227.57	1,227.57	1,268.30	
	Subtotal Salaries & Benefits	49,602.62	23,598.19	18,384.55	9,581.40	30,682.85	42,255.18	
11.6337.1520	Vehicle/Eq Insurance	-	97.00	97.00	97.00	97.00	97.00	2008 Kubota Mini Excavator
11.6337.1530	Property/Building Insurance	433.00	589.00	727.00	926.00	926.00	1,219.00	
11.6337.1840	Survey/Appraisal Services	60,144.60	-	-	-	-	-	
11.6337.1870	Other Professional/Contract Sv	4,009.48	3,739.18	130.00	-	3,000.00	1,500.00	Qtrucking Equip Hauling Fees, Canon Fees if Applicable, Arctic Refrig Prof Svcs
11.6337.1940	Advertising	234.50	-	-	-	-	-	
11.6337.2010	Communications	299.23	314.95	267.71	162.72	300.00	250.00	NJUS Local Phone/Net \$250
11.6337.2012	Computer Network/Hardware/Soft	1,212.54	2,351.54	1,734.22	1,150.00	1,750.00	1,755.00	MSDS Online \$110, Ramaker Annual Mtnc & Cloud Hosting \$1150, Autodeck Fusion 360 \$495
11.6337.2030	Travel, Training & Related Cost	-	453.20	-	-	-	-	
11.6337.2040	Uniform/Clothing	-	-	-	-	-	-	
11.6337.2070	Office Supplies	-	-	-	-	-	-	
11.6337.2071	Operating Supplies	1,273.47	127.57	8.05	-	1,200.00	1,200.00	Boynton Copy Fees if Applicable, Open House
11.6337.4010	Gas & Oil Supplies	38.45	5.31	37.17	7.96	200.00	100.00	
11.6337.4020	Vehicle/Eq Parts & Supply	2,853.77	234.63	563.21	534.33	1,500.00	1,000.00	
11.6337.4030	Vehicle/Eq Maintenance	-	-	-	-	-	-	
11.6337.4040	Vehicle Regis & Permits	10.00	-	10.00	-	10.00	10.00	
11.6337.4050	Small Tools & Equipment	20,749.88	25.15	377.89	1,596.41	1,596.41	1,500.00	
11.6337.4060	Tools & Eq Repair & Maint	-	814.32	153.00	109.21	900.00	900.00	
11.6337.4080	Road Maintenance Materials	-	-	-	5,000.00	5,000.00	5,000.00	Cover material for burials
11.6337.7001	Salaries - Morgue (Bldg Mtnc)	-	-	-	-	-	-	
11.6337.7005	Building Maintenance Contracts	780.00	1,519.01	305.00	-	1,500.00	1,500.00	Annual Freezer Inspection
11.6337.7010	Bldg Maint Materials & Supply	4,923.69	2,108.65	853.89	670.00	2,000.00	3,000.00	Improvements to viewing area
11.6337.7011	Janitorial Services & Supplies	-	-	-	-	-	-	
11.6337.7020	Utilities - Morgue Building	-	-	-	-	-	-	
11.6337.7021	Utilities - Electric	7,397.45	7,558.11	8,263.24	5,495.61	8,500.00	8,500.00	
11.6337.7022	Utilities - Water	-	-	-	-	-	-	
11.6337.7023	Utilities - Sewer	-	-	-	-	-	-	
11.6337.7024	Utilities - Garbage	-	-	-	-	-	-	
11.6337.7025	Utilities - Heat	889.84	971.34	864.79	1,050.00	1,000.00	1,100.00	
11.6337.7540	Credit Card Service Fees	-	-	-	-	-	-	
11.6337.8010	Land/Buildings & Improvements	-	-	-	-	-	4,000.00	Morgue Building Improvements
11.6337.8030	Machinery & Equipment	2,416.83	-	-	7,874.56	7,791.00	4,000.00	Mower & Weed eater Replacement
	Total Cemetery:	157,269.35	44,507.15	32,776.72	34,255.20	67,953.26	78,886.18	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
Parks / Playgrounds / Lights								
11.6338.1101	Salaries - Parks	-	-	-	-	-	8,245.00	Laborer PT Summer Temp
11.6338.1421	Health Insurance - Parks	76.22	-	-	-	-	-	
11.6338.1431	Life Insurance - Parks	0.65	-	-	-	-	-	
11.6338.1441	FICA/Medicare - Parks	82.14	-	-	-	-	630.74	
11.6338.1461	PERS - Parks	251.55	-	-	-	-	-	
11.6338.1471	Workers' Comp Ins - Parks	-	-	-	-	-	396.58	
	Subtotal Salaries & Benefits:	410.56	-	-	-	-	9,272.32	
11.6338.1520	Vehicle Insurance	92.00	92.00	92.00	-	-	-	
11.6338.1820	Engineering/Architectural Svcs	-	-	-	-	-	-	
11.6338.1870	Other Professional/Contract Sv	3,618.60	1,870.47	2,060.31	3,416.74	3,500.00	3,000.00	SOA DEC Fees
11.6338.1940	Advertising	-	-	-	-	-	-	
11.6338.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	
11.6338.2071	Operating Supplies	-	-	-	-	100.00	100.00	
11.6338.2210	City Beautification/Betterment	-	-	-	-	-	-	
11.6338.4010	Gas & Oil Supplies	5.63	-	-	145.11	250.00	300.00	
11.6338.4020	Vehicle/Eq Parts & Supply	13.16	109.99	-	459.15	500.00	500.00	
11.6338.4050	Small Tools & Equipment	371.95	-	-	7,292.02	7,500.00	8,500.00	Fencing for OSJ Park
11.6338.4080	Road Maintenance Materials	-	-	-	-	-	-	
11.6338.7001	Salaries - Parks/Playgrounds	-	-	-	-	-	-	
11.6338.7002	Salaries - Monuments, Signs	-	-	-	-	-	-	
11.6338.7005	Building Maintenance Contracts	-	-	-	-	-	-	
11.6338.7010	Bldg Maint Materials & Supply	2,211.19	-	4,173.69	4,024.63	7,000.00	37,000.00	Iditarod arch deck & handrails \$27k, Mtnc \$10k
11.6338.7020	Utilities	-	-	-	-	-	-	
11.6338.7021	Utilities - Electric	21,469.52	20,059.59	20,290.98	19,580.91	20,000.00	21,000.00	
11.6338.7022	Utilities - Water	-	-	-	-	-	-	
11.6338.7023	Utilities - Sewer	590.00	575.00	-	-	600.00	600.00	
11.6338.7024	Utilities - Garbage	6,925.00	7,064.71	7,448.69	6,097.26	7,600.00	7,600.00	
11.6338.7025	Utilities - Heat	2,056.37	2,613.03	1,806.07	2,118.58	2,600.00	3,200.00	
11.6338.8010	Land/Buildings & Improvements	-	-	-	-	-	10,000.00	Ball Field Improvements
11.6338.8030	Machinery & Equipment	-	1,450.00	-	-	-	-	
	Total Parks / Playgrounds / Lights:	37,763.98	33,834.79	35,871.74	43,134.40	49,650.00	101,072.32	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
Road Maintenance								
11.6339.1101	Salaries - Public Works Supervisor	-	73.00	-	399.52	-	47,629.00	1 Public Works Supervisor 50% Shared with Building Maint
11.6339.1102	Salaries - Operators	251,116.11	232,628.65	227,000.41	188,752.55	239,629.00	315,667.00	1 Road Crew Foreman, 3 Equip Operators, 1 Winter Driver, 1 Purchasing Manager shared w/Port
11.6339.1103	Salaries - Veh Maintenance	-	-	-	-	-	61,644.00	1 City Mechanic
11.6339.1104	Salaries - Snowdumps/Drains	-	-	-	-	-	-	
11.6339.1105	Salaries - Temporary Help	56,854.39	28,820.29	41,581.92	46,327.71	35,000.00	40,000.00	
11.6339.1201	Salaries - Overtime	96,355.24	32,666.47	77,000.82	65,191.34	52,000.00	60,000.00	
11.6339.1411	Accrued Personal Lv-Operators	71.44	(667.70)	3,120.99	(631.67)	3,000.00	8,343.60	
11.6339.1421	Health Ins - Operators	78,132.14	50,482.59	57,635.27	47,491.47	50,171.46	107,367.89	
11.6339.1431	Life Insurance - Operators	573.04	482.56	452.95	454.83	487.20	896.94	
11.6339.1441	FICA/Medicare - Operators	29,544.74	22,525.72	26,736.42	23,001.29	24,987.13	40,157.91	
11.6339.1461	PERS - Operators	81,163.57	74,240.03	89,867.31	49,288.12	61,658.52	106,686.80	
11.6339.1471	Workers' Comp Ins - Operators	19,997.27	18,370.71	12,685.28	26,231.33	20,708.28	36,095.28	
	Subtotal Salaries & Benefits:	613,807.94	459,622.32	536,081.37	446,506.49	487,641.59	824,488.42	
11.6339.1520	Vehicle Insurance	22,384.09	22,656.00	23,842.02	19,032.00	19,032.00	18,196.00	
11.6339.1530	Property/Building Insurance	1,107.00	1,521.00	1,143.00	1,453.00	1,453.00	1,996.00	
11.6339.1820	Engineering/Architectural Svcs	-	-	-	-	-	-	
11.6339.1840	Survey/Appraisal Services	-	-	-	-	-	-	
11.6339.1860	Snow Removal	123,903.83	49,561.54	268,377.50	195,445.00	190,000.00	190,000.00	
11.6339.1870	Other Professional/Contract Sv	-	300.00	-	3,390.40	3,390.40	3,400.00	MyGov \$3,390
11.6339.1940	Advertising	1,197.12	856.80	1,629.15	2,798.20	3,500.00	2,000.00	
11.6339.2010	Communications	672.22	734.19	623.78	600.88	800.00	1,107.00	NJUS Phone/Net \$511, AT&T Cell \$596
11.6339.2012	Computer Network/Hardware/Soft	5,110.99	687.19	2,507.34	6,276.50	4,500.00	5,000.00	MSDS Online \$250, Smartnet Renewal \$400, Construction Machinery Annual Subscription for Tech Tool \$2000, Freightliner/Volvo Software for Mtn, Laptop \$2050
11.6339.2020	Dues & Memberships	-	-	-	-	-	-	
11.6339.2030	Travel, Training & Related Cost	7,186.70	-	-	876.00	876.00	1,500.00	
11.6339.2040	Uniform/Clothing	-	246.31	488.69	120.50	500.00	500.00	
11.6339.2070	Office Supplies	67.75	90.38	67.35	36.28	100.00	125.00	
11.6339.2071	Operating Supplies	1,178.50	2,851.51	2,399.44	8,707.87	8,000.00	3,000.00	
11.6339.4010	Gas & Oil Supplies	139,251.54	96,892.03	93,094.04	92,563.42	90,000.00	115,000.00	
11.6339.4020	Vehicle/Eq Parts & Supply	124,755.91	91,939.49	101,498.52	124,040.00	120,000.00	152,000.00	\$10k increase for age, \$20k Loader Tires, \$12k Grader Tires
11.6339.4030	Vehicle/Eq Maintenance	4,315.15	5,501.25	46,100.78	5,800.74	25,000.00	10,000.00	
11.6339.4040	Vehicle Regis & Permits	3,440.00	1,360.00	1,430.00	1,342.00	4,000.00	3,500.00	SOA DOT Summer/Winter Road Permits \$3300 , DMV Fees
11.6339.4050	Small Tools & Equipment	4,845.99	3,677.85	14,672.73	2,698.59	8,000.00	8,000.00	
11.6339.4060	Tools & Eq Repair & Maint	1,250.23	634.23	588.09	492.49	1,000.00	1,000.00	
11.6339.4080	Road Maintenance Materials	73,175.89	131,853.34	143,493.04	143,527.93	223,000.00	225,000.00	Gravel, Calcium Chloride and Road signs

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
11.6339.7001	Salaries GGG Bldg Maint	-	-	-	-	-	-	
11.6339.7005	Building Maintenance Contracts	-	-	-	60.00	60.00	60.00	
11.6339.7010	Bldg Maint Materials & Supply	1,225.99	2,604.52	5,019.86	2,944.05	3,500.00	30,000.00	Fuel Tank for Snow Dump
11.6339.7011	Janitorial Services & Supplies	-	212.44	-	22.36	250.00	250.00	
11.6339.7021	Utilities - Electric	22,676.28	20,937.35	32,684.74	17,755.50	20,000.00	20,000.00	Grader Greg's Garage, Heat Trace
11.6339.7022	Utilities - Water	1,918.59	-	-	-	-	-	
11.6339.7025	Utilities - Heat	7,628.01	9,616.47	8,594.57	10,632.24	9,600.00	9,600.00	
11.6339.7540	Banking/Credit Card Fees	-	-	-	-	-	-	
11.6339.8030	Machinery & Equipment	71,987.26	356,052.22	-	-	-	-	
Total Road Maintenance:		1,233,086.98	1,260,408.43	1,284,336.01	1,087,122.44	1,224,202.99	1,625,722.42	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
Recreation								
11.6410.1101	Salaries - NRC Director	94,809.53	79,348.67	75,940.45	90,523.60	106,085.10	110,000.00	1 Director - Exempt
11.6410.1102	Salaries - Staff	171,020.87	156,733.27	142,581.25	120,198.71	180,755.01	206,874.00	1 Asst Dir, 2 F/T Attn, 3 P/T Attn
11.6410.1103	Salaries - Staff Janitor	40,867.01	39,532.85	45,226.51	39,118.73	46,576.00	54,390.00	1 Janitor
11.6410.1104	Salaries - Bowling Alley Staff	10,006.25	9,350.00	7,043.75	7,518.75	10,500.00	5,606.00	1 Bowling Manager P/T
11.6410.1105	Salaries - Laborer	2,316.80	1,148.24	222.34	6,972.48	11,706.88	-	4 mo Laborer P/T - moved to Parks
11.6410.1201	Salaries - Overtime	8,799.27	4,017.15	827.41	6,630.75	7,000.00	5,000.00	
11.6410.1411	Accrued Personal Leave - NRC	24,362.51	1,436.67	24,282.97	24,323.19	22,684.79	25,165.78	
11.6410.1421	Health Insurance - NRC	47,737.67	51,093.42	44,817.18	48,697.80	56,315.28	74,241.12	
11.6410.1431	Life Insurance - NRC	619.11	639.93	572.82	516.34	609.28	701.28	
11.6410.1441	FICA/Medicare - NRC	26,942.05	22,308.76	22,653.64	22,589.52	29,476.05	29,213.06	
11.6410.1461	PERS - NRC	57,396.76	70,261.25	76,062.81	47,499.61	59,185.65	72,630.36	
11.6410.1471	Workers' Comp Insurance - NRC	9,828.05	8,775.92	10,097.81	8,439.68	8,903.66	8,707.31	
	Subtotal Salaries & Benefits:	494,705.88	444,646.13	450,328.94	423,029.16	539,797.70	592,528.91	
11.6410.1520	Vehicle Insurance	634.00	634.00	634.00	418.00	418.00	418.00	2001 Ford F250
11.6410.1530	Property/Building Insurance	5,693.00	7,774.00	9,587.00	12,430.00	12,430.00	16,059.00	
11.6410.1870	Other Professional/Contract Sv	12,177.64	14,160.76	1,526.41	9,921.04	15,000.00	15,000.00	Referees - Basketball, Volleyball, Youth Softball
11.6410.1940	Advertising	443.00	-	-	-	-	-	
11.6410.2010	Communications	4,540.74	4,497.91	4,666.18	3,825.57	5,000.00	6,800.00	TelAlaska \$1050, NJUS Phone/Internet \$650, GCI LD \$100, GCI Sports Package \$4944 (\$411.97 per mo)
11.6410.2012	Computer Network/Hardware/Soft	678.00	1,754.12	2,722.13	-	1,700.00	8,250.00	Smartnet Renewal \$1435, MyRec Recreation Management \$5000, 1 PC Replacement \$1750
11.6410.2020	Dues & Memberships	394.00	270.00	-	175.00	500.00	400.00	ARPA x2 \$95, NRPA \$175
11.6410.2030	Travel, Training & Related Cost	4,942.47	5,498.66	175.00	5,054.18	6,000.00	6,000.00	NRPA, ARPA, ITC Start, PERMS Conference
11.6410.2040	Uniform/Clothing	-	-	-	-	-	-	
11.6410.2070	Office Supplies	510.12	244.16	464.29	284.67	500.00	500.00	
11.6410.2071	Operating Supplies	10,689.43	3,500.86	2,510.27	4,972.49	5,000.00	5,000.00	
11.6410.2073	Resale Supplies	4,652.36	8,214.31	14,349.47	9,904.95	10,500.00	10,000.00	Vending Machine Supplies
11.6410.2078	Youth Programs Supplies	1,075.23	858.68	1,587.54	-	1,250.00	1,250.00	
11.6410.3010	Sponsorship/Donations/Contrib	2,711.25	882.00	-	-	3,000.00	3,000.00	Facility Fee Waivers
11.6410.4010	Gas & Oil Supplies	2,096.97	2,345.79	1,557.34	1,506.40	1,500.00	2,000.00	
11.6410.4020	Vehicle/Eq Parts & Supply	2,418.28	870.85	1,341.02	552.09	1,500.00	1,500.00	
11.6410.4030	Vehicle/Eq Maintenance	2,898.47	1,346.18	2,022.81	642.25	2,500.00	2,500.00	
11.6410.4040	Vehicle Regis & Permits	-	10.00	-	-	10.00	10.00	
11.6410.4050	Small Tools & Equipment	3,527.80	922.52	3,135.88	755.19	1,500.00	2,000.00	
11.6410.4060	Tools & Eq Repair & Maint	802.96	6,132.49	1,876.36	2,787.57	3,500.00	3,500.00	Cardio Tech Visit - Replacement Parts

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
11.6410.7001	Salaries - NRC (Bldg Mtnc)	-	-	-	-	-		
11.6410.7002	Salaries - Janitorial	-	-	-	-	-		
11.6410.7005	Building Maintenance Contracts	1,789.00	1,963.56	3,510.21	660.00	2,000.00	9,000.00	Cardio Tech Visit \$7000, Annual Fire Inspection Fee \$1160, SOA DOL Boiler Insp \$200, PK Electric Prof Svcs, Arctic Refrig Prof Svcs
11.6410.7010	Bldg Maint Materials & Supply	22,225.12	10,504.88	4,121.88	19,515.10	21,000.00	16,000.00	Covered Walkway \$12000, Mtnc \$4000
11.6410.7011	Janitorial Services & Supplies	13,098.05	3,833.92	7,585.01	3,563.02	6,000.00	7,500.00	
11.6410.7020	Utilities	-	-	-	-	-	-	
11.6410.7021	Utilities - Electric	45,839.50	36,349.57	32,824.35	34,504.81	42,500.00	42,500.00	
11.6410.7022	Utilities - Water	7,645.84	8,117.04	5,153.44	5,580.00	6,500.00	6,500.00	
11.6410.7023	Utilities - Sewer	6,086.16	6,651.60	3,095.28	4,121.96	5,000.00	5,000.00	
11.6410.7024	Utilities - Garbage	6,925.00	7,064.71	7,448.69	6,822.26	7,500.00	7,500.00	
11.6410.7025	Utilities - Heat	40,303.79	51,145.93	39,904.85	40,321.83	48,000.00	48,000.00	
11.6410.7540	Credit Card Service Fees	-	-	-	-	-	-	
11.6410.8030	Machinery & Equipment	-	8,131.09	11,029.09	1,585.02	10,000.00	12,500.00	Cardio Equipment - Treadmills
	Total Recreation:	699,504.06	638,325.72	613,157.44	592,932.56	760,105.70	831,215.91	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
Swimming Pool								
11.6420.1101	Salaries - Pool Mgr, Assistant	-	-	-	-	-	-	
11.6420.1102	Salaries - Pool Lifeguards	28,671.09	21,891.22	12,044.15	20,014.08	27,000.00	32,349.00	Lead Guard 15 hrs, Lifeguard I,II,III,
11.6420.1103	Salaries - Clerical Assistant	2,417.96	1,129.86	-	-	-	1,500.00	
11.6420.1201	Salaries - Overtime	7.91	-	-	-	-	-	
11.6420.1411	Accrued Personal Leave - Pool	-	-	-	-	-	-	
11.6420.1421	Health Insurance - Pool	-	-	-	-	-	-	
11.6420.1431	Life Insurance - Pool	-	-	-	-	-	-	
11.6420.1441	FICA/Medicare - Pool	2,378.97	1,770.91	921.37	1,531.19	2,065.50	2,589.45	
11.6420.1461	PERS - Pool	-	-	-	-	-	-	
11.6420.1471	Workers' Comp Insurance	5,807.26	(1,188.37)	751.59	1,479.55	1,479.55	1,628.13	
	Subtotal Salaries & Benefits:	39,283.19	23,603.62	13,717.11	23,024.82	30,545.05	38,066.58	
11.6420.1530	Property/Building Insurance	-	-	-	-	-	-	
11.6420.1870	Other Professional/Contract Sv	2,450.65	-	342.38	-	3,000.00	3,000.00	SGS Water Sample Testing plus Freight
11.6420.1940	Advertising	-	-	-	-	-	-	
11.6420.2010	Communications	461.18	453.02	459.40	413.20	520.00	475.00	TelAlaska Local Phone
11.6420.2012	Computer Network/Hardware/Soft	-	253.12	253.13	-	-	-	
11.6420.2030	Travel, Training & Related Cost	4,012.78	2,089.43	450.02	1,528.69	3,000.00	2,500.00	
11.6420.2070	Office Supplies	177.97	59.16	33.36	51.30	300.00	200.00	
11.6420.2071	Operating Supplies	8,518.87	7,304.22	3,392.53	6,954.28	4,500.00	4,500.00	
11.6420.2073	Resale Supplies	999.00	843.64	970.84	-	1,250.00	1,000.00	
11.6420.4050	Small Tools & Equipment	-	99.00	1,771.09	262.96	1,800.00	1,000.00	
11.6420.4060	Tools & Eq Repair & Maint	185.40	1,870.15	254.33	1,007.23	1,500.00	1,000.00	
11.6420.7001	Salaries - Pool (Bldg Mtnc)	-	-	-	-	-	-	
11.6420.7002	Pool Janitorial Contract	-	-	-	-	-	-	
11.6420.7005	Building Maintenance Contracts	-	-	-	28,756.78	28,756.78	25,000.00	Polar Pools - Summer Conversion Project
11.6420.7010	Bldg Maint Materials & Supply	5,128.52	118.53	15,000.00	2,251.60	7,500.00	10,000.00	Polar Pools - Summer Conversion Project
11.6420.7011	Janitorial Services & Supplies	-	-	-	-	250.00	-	
11.6420.7020	Swimming Pool Utilities	-	-	-	-	-	-	
11.6420.7021	Utilities - Electric	-	-	-	-	-	-	
11.6420.7022	Utilities - Water	-	-	-	-	-	-	
11.6420.7023	Utilities - Sewer	-	-	-	-	-	-	
11.6420.7025	Utilities - Heat	-	-	-	-	-	-	
11.6420.8030	Machinery & Equipment	13,602.50	-	15,237.00	-	10,000.00	2,500.00	New Washer & Dryer with Shipping
	Total Swimming Pool:	74,820.06	36,693.89	51,881.19	64,250.86	92,921.83	89,241.58	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
Museum								
11.6510.1101	Salaries - Museum Director	82,501.11	83,609.87	86,729.96	76,270.00	88,676.24	98,311.00	1 Director
11.6510.1102	Salaries - Museum Staff	72,834.68	45,742.16	229.82	31,073.02	44,623.50	105,296.00	1 Ed/Prog Coordinator FT, 1 FT Mus Aide
11.6510.1103	Salaries - Museum Aide	-	-	-	-	-	-	
11.6510.1104	Salaries - Temporary Hire	-	1,061.34	-	1,474.12	1,474.12	-	
11.6510.1201	Salaries - Overtime	7,279.12	2,257.09	122.96	2,592.60	1,500.00	2,000.00	
11.6510.1411	Accrued Personal Lv - Museum	837.43	-	-	-	4,166.26	3,924.73	
11.6510.1421	Health Insurance - Museum	34,208.56	29,440.41	19,723.88	23,128.46	29,037.10	49,139.28	
11.6510.1431	Life Insurance - Museum	406.20	320.33	150.36	202.55	273.43	419.64	
11.6510.1441	FICA/Medicare - Museum	12,504.05	10,149.12	6,661.79	8,606.38	10,424.95	15,728.94	
11.6510.1461	PERS - Museum	38,099.36	37,285.28	25,923.87	23,917.20	29,655.94	45,233.54	
11.6510.1471	Workers' Comp Ins - Museum	1,102.16	639.11	399.57	479.55	479.55	719.62	
	Subtotal Salaries & Benefits:	249,772.67	210,504.71	139,942.21	167,743.88	210,311.09	320,772.75	
11.6510.1530	Property/Building Insurance	9,980.32	12,472.88	15,378.16	18,709.04	18,709.04	20,704.88	
11.6510.1870	Other Professional/Contract Sv	3,508.72	4,458.57	20,739.06	13,851.94	17,500.00	17,500.00	SOA DEC Fees, Printing/publication for Stronger Together \$10,500; Copyediting for Nome: Hub of Cultures and Communities \$3,000; additional travel for photographer for the eMuseum \$4,000
11.6510.1940	Advertising	766.90	788.50	869.20	875.20	1,000.00	1,000.00	Advertising for public programs, special exhibits, and museum events
11.6510.2010	Communications	1,652.69	1,690.74	1,489.61	898.28	1,700.00	1,250.00	TelAlaska \$262, NJUS Phone/Internet \$860, GCI LD \$50
11.6510.2012	Computer Network/Hardware/Soft	1,440.54	4,570.66	1,284.34	1,969.70	3,000.00	6,525.00	Smartnet Renewal \$665, MSDS Online \$110, 2 PC Replacements \$3500, Laptop \$2250
11.6510.2020	Dues & Memberships	633.00	225.00	636.00	250.00	500.00	500.00	Annual memberships and participation in Museums Alaska, Alaska Anthropological Association, Native American Art Studies Association, American Alliance of Museums, American Anthropological Association
11.6510.2030	Travel, Training & Related Cost	1,425.88	3,882.60	235.00	320.34	2,000.00	4,000.00	Participation in 2 annual conferences (i.e. Museums Alaska and American Alliance of Museums)
11.6510.2070	Office Supplies	163.61	196.33	49.57	47.39	350.00	150.00	
11.6510.2071	Operating Supplies	2,163.48	2,257.39	1,627.83	2,242.28	2,500.00	2,500.00	Education Materials & Refreshments for Public Programs; exhibit lights; furniture; artifact mounts, labels; photography & video material;
11.6510.2073	Resale Supplies	7,361.01	249.50	963.33	1,900.69	2,000.00	2,000.00	Gift Store
11.6510.2703	Exhibits/Artifacts	9,480.28	5,464.92	8,766.07	9,658.15	25,000.00	28,000.00	Exhibition fabrication and design Part 2 for Stronger Together (\$15k); 2 traveling exhibits (\$8k); contemporary artwork and historical artifact acquisitions (\$5k)
11.6510.2704	Recruitment	1,600.00	-	-	-	500.00	500.00	Advertisement for EPPC with American Alliance of Museums
11.6510.2705	Inventory Archive	132.30	613.72	5,170.73	2,497.25	2,000.00	3,000.00	Archival supplies including acid-free storage boxes, photograph sleeves, nitrile gloves, acid-free folders, interlaying tissue, etc. (current inventory low)
11.6510.3010	Sponsorship/Donation/Contribut	1,075.00	-	-	-	-	-	
11.6510.4050	Small Tools & Equipment	262.48	251.76	-	579.27	300.00	300.00	
11.6510.4060	Tools & Eq Repair & Maint	-	901.99	170.27	1,021.50	200.00	300.00	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
11.6510.7001	Salaries - Museum (Bldg Mtnc)	-	-	-	-	-	-	
11.6510.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6510.7005	Building Maintenance Contracts	1,021.61	648.71	4,655.69	2,444.39	1,000.00	1,000.00	Annual Fire Inspection \$400, SOA DOL Boiler Inspection \$60
11.6510.7010	Bldg Maint Materials & Supply	3,251.14	10,190.17	4,142.48	6,165.74	7,500.00	7,500.00	Humidifier Canisters
11.6510.7011	Janitorial Services & Supplies	344.56	939.40	918.32	4,290.64	5,750.00	1,000.00	
11.6510.7020	Building Utilities	-	-	-	-	-	-	
11.6510.7021	Utilities - Electric 56%	7,137.17	7,052.79	6,796.37	16,962.75	7,000.00	22,500.00	Current Transformer rated at incorrect multiplier: Corrected to 120 vs 40 - NJUS previously under billing
11.6510.7022	Utilities - Water 56%	1,858.20	1,858.20	1,860.37	1,548.50	1,900.00	1,900.00	
11.6510.7023	Utilities - Sewer 56%	500.15	500.16	502.76	416.70	500.00	500.00	
11.6510.7024	Utilities - Garbage 56%	452.18	461.33	486.36	398.14	500.00	500.00	
11.6510.7025	Utilities - Heat 56%	22,034.65	26,649.80	18,853.25	17,197.22	22,650.00	23,500.00	
11.6510.7530	Cash - Over/Short	0.96	-	-	-	5.00	5.00	
11.6510.7540	Credit Card Service Fees	3.13	6.16	-	7.84	5.00	5.00	
11.6510.8030	Machinery & Equipment	-	-	-	-	-	-	
Total Museum:		328,022.63	296,835.99	235,536.98	271,996.83	334,380.13	467,412.63	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
Library								
11.6520.1101	Salaries - Librarian	85,606.44	74,992.52	76,738.99	83,304.13	97,001.17	107,525.00	1 Library Director
11.6520.1102	Salaries - Library Staff	66,105.91	62,530.57	37,860.68	40,400.55	65,450.63	96,007.00	1 Lib Asst, 1 PT Lib Clerk, 1 Summer Temp
11.6520.1103	Salaries - Library Aide	-	-	-	-	-	-	
11.6520.1201	Salaries - Overtime	87.41	65.55	-	-	-	-	
11.6520.1411	Accrued Personal Lv - Library	7,081.88	8,237.86	5,118.52	3,813.88	6,857.56	4,866.40	
11.6520.1421	Health Insurance - Library	40,361.04	37,860.56	32,527.82	35,571.73	40,468.55	52,392.24	
11.6520.1431	Lfie Insurance - Library	311.76	280.69	238.72	246.36	274.99	287.28	
11.6520.1441	FICA/Medicare - Library	12,346.78	11,317.39	9,240.39	9,639.49	12,952.17	15,570.20	
11.6520.1461	PERS - Library	33,227.33	38,285.24	39,478.04	25,903.61	30,247.64	42,938.50	
11.6520.1471	Workers' Comp Ins - Library	907.42	395.57	510.14	500.72	556.21	712.36	
	Subtotal Salaries & Benefits:	246,035.97	233,965.95	201,713.30	199,380.47	253,808.92	320,298.98	
11.6520.1530	Property/Building Insurance	4,099.06	5,122.79	6,316.03	7,684.07	7,684.07	8,503.79	
11.6520.1870	Other Professional/Contract Sv	1,761.34	3,909.24	2,456.04	2,245.45	3,000.00	2,500.00	Canon Fees \$1325, SOA DEC \$250, ATS Alaska \$200
11.6520.1940	Advertising	652.80	901.00	765.00	394.59	800.00	900.00	Summer Reading Program
11.6520.2010	Communications	6,118.34	4,757.63	4,772.34	3,599.93	6,500.00	4,800.00	TelAlaksa \$3360, NJUS Phone/Net \$650
11.6520.2012	Computer Network/Hardware/Soft	1,440.54	4,172.66	2,318.34	1,362.70	1,500.00	4,400.00	Smartnet Renewal \$770, MSDS Online \$90, 2 PC Replacements \$3500
11.6520.2020	Dues & Memberships	307.00	310.00	335.00	100.00	350.00	350.00	Ak Library Network Dues \$100, ALA Member Fee \$210
11.6520.2030	Travel, Training & Related Cost	2,253.32	12.64	664.21	375.00	2,000.00	2,000.00	
11.6520.2050	Audio/Visual Materials	1,056.01	846.05	744.37	522.63	2,000.00	1,000.00	
11.6520.2060	Books, Periodicals & Subscript	15,039.70	12,816.12	13,001.32	17,605.15	19,500.00	15,000.00	
11.6520.2070	Office Supplies	1,772.43	2,982.41	1,763.65	388.91	2,000.00	1,800.00	
11.6520.2071	Operating Supplies	10,639.75	8,476.79	12,027.45	10,221.11	11,500.00	16,000.00	Boynton Copy Fees \$500, Youth Programming, Summer Reading Program / Increase due to zero funding for the IMLS Grant
11.6520.4050	Small Tools & Equipment	107.80	103.41	-	150.00	150.00	-	
11.6520.4060	Tools & Eq Repair & Maint	103.00	-	69.93	-	150.00	-	
11.6520.7001	Salaries - Library (Bldg Mtnc)	-	-	-	-	-	-	
11.6520.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6520.7005	Building Maintenance Contracts	419.59	298.57	1,928.99	1,003.95	500.00	500.00	Yukon Fire Annual Fire Alarm Inspection \$350, SOA Boiler Inspection
11.6520.7010	Bldg Maint Materials & Supply	1,780.37	2,939.30	2,509.24	2,470.09	3,200.00	3,200.00	Humidifier Canisters
11.6520.7011	Janitorial Services & Supplies	164.00	412.19	127.28	1,762.23	2,184.75	500.00	
11.6520.7020	Building Utilities	-	-	-	-	-	-	
11.6520.7021	Utilities - Electric 23%	2,931.31	2,896.67	2,791.34	6,966.84	2,925.00	9,250.00	Current Transformer rated at incorrect multiplier: Corrected to 120 vs 40 - NJUS previously under billing
11.6520.7022	Utilities - Water 23%	763.20	763.20	764.10	636.00	775.00	775.00	
11.6520.7023	Utilities - Sewer 23%	205.35	205.32	206.40	171.20	210.00	210.00	
11.6520.7024	Utilities - Garbage 23%	185.74	189.44	199.81	163.54	210.00	200.00	
11.6520.7025	Utilities - Heat 23%	9,049.94	10,945.45	7,743.30	7,063.16	11,000.00	11,000.00	
11.6520.8030	Machinery & Equipment	-	-	-	-	-	-	
	Total Library:	306,886.56	297,026.83	263,217.44	264,267.02	331,947.74	403,187.77	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
RFB Katirvik								
11.6570.1421	Health Insurance	-	-	-	-	-	-	
11.6570.1431	Life Insurance	-	-	-	-	-	-	
11.6570.1441	FICA/Medicare	-	-	-	-	-	-	
11.6570.1461	PERS	-	-	-	-	-	-	
11.6570.1471	Workers' Comp Insurance	-	-	-	-	-	-	
11.6570.1530	Property/Building Insurance	3,742.62	4,677.33	5,766.81	7,015.89	7,015.89	7,764.33	
11.6570.1870	Other Professional/Contract Sv	172.26	307.32	492.55	415.58	500.00	500.00	
11.6570.2010	Communications	94.31	92.61	78.11	84.42	125.00	125.00	
11.6570.2071	Operating Supplies	24.99	360.85	-	-	500.00	500.00	
11.6570.4050	Small Tools & Equipment	98.43	94.42	-	-	200.00	200.00	
11.6570.7001	Salaries - RFB Kat (Bldg Mtnc)	-	-	-	-	-	-	
11.6570.7005	Building Maintenance Contracts	383.11	530.47	1,763.74	916.65	250.00	500.00	Yukon Fire Annual Fire Alarm Inspection \$250, SOA Boiler Inspection
11.6570.7010	Bldg Maint Materials & Supply	2,280.76	4,258.64	3,651.14	2,806.66	3,500.00	4,500.00	Humidifier canisters, Vacuum for Overhead Light Drum \$1000
11.6570.7011	Janitorial Services & Supplies	73.08	357.81	85.56	1,608.99	1,938.25	400.00	
11.6570.7021	Utilities - Electric 21%	2,676.45	2,644.81	2,548.63	6,361.03	2,750.00	8,820.00	Current Transformer rated at incorrect multiplier: Corrected to 120 vs 40 - NJUS previously under billing
11.6570.7022	Utilities - Water 21%	696.84	696.84	697.65	580.70	700.00	700.00	
11.6570.7023	Utilities - Sewer 21%	187.56	187.56	188.54	156.30	200.00	200.00	
11.6570.7024	Utilities - Garbage 21%	169.50	173.01	182.38	149.28	190.00	190.00	
11.6570.7025	Utilities - Heat 21%	8,262.97	9,993.62	7,069.95	6,448.95	8,000.00	8,000.00	
Total RFB Katirvik:		18,862.88	24,375.29	22,525.06	26,544.45	25,869.14	32,399.33	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
Visitor Center								
11.6580.1421	Health Insurance - NVIC	-	-	-	-	-	-	
11.6580.1431	Life Insurance - NVIC	-	-	-	-	-	-	
11.6580.1441	FICA/Medicare - NVIC	-	-	-	-	-	-	
11.6580.1461	PERS - NVIC	-	-	-	-	-	-	
11.6580.1471	Worker's Comp Ins - NVIC	-	-	-	-	-	-	
11.6580.1530	Property/Building Insurance	279.00	412.00	508.00	658.00	658.00	874.00	
11.6580.1870	Other Professional/Contract Sv	-	-	-	-	-	-	
11.6580.1940	Advertising	-	-	-	-	-	-	
11.6580.2010	Communication	1,268.60	1,327.03	1,338.94	1,209.17	1,500.00	1,500.00	
11.6580.2200	Chamber of Commerce	175,000.08	200,000.08	200,000.00	183,333.37	200,000.00	200,000.00	
11.6580.7001	Salaries - NVIC (Bldg Mtnc)	-	-	-	-	-	-	
11.6580.7005	Bldg Maintenance Contracts	-	-	450.00	-	-	-	
11.6580.7010	Bldg Mtnc Materials & Supplies	201.10	570.10	1,131.30	373.92	3,000.00	3,000.00	Outside Lights & Exterior Stain
11.6580.7011	Janitorial Services & Supplies	-	100.56	70.02	-	200.00	200.00	
11.6580.7020	Building Utilities	-	-	-	-	-	-	
11.6580.7021	Utilities - Electric	1,661.99	1,551.41	1,484.10	1,517.98	1,600.00	1,600.00	
11.6580.7022	Utilities - Water	1,008.24	1,008.24	1,008.24	840.20	1,010.00	1,010.00	
11.6580.7023	Utilities - Sewer	893.04	893.04	893.04	744.20	900.00	900.00	
11.6580.7024	Utilities - Garbage	807.42	823.78	868.55	710.96	890.00	890.00	
11.6580.7025	Utilities - Heat	4,821.34	5,515.88	4,035.97	4,776.05	5,500.00	5,500.00	
11.6580.8030	Machinery & Equipment	-	-	-	12,971.77	15,000.00	-	
Total Visitor Center:		185,940.81	212,202.12	211,788.16	207,135.62	230,258.00	215,474.00	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
Non-Departmental								
11.6700.1451	Employment Security Unemployt	2,483.91	(239.84)	561.62	5,003.02	5,000.00	5,000.00	
11.6700.1510	General Insurance	30,802.00	20,634.27	32,250.60	50,063.60	50,781.60	65,470.32	
11.6700.1870	CPC Planning Support/Energy	-	-	-	-	-	-	
11.6700.3020	School Support/Appropriation	3,078,762.00	3,000,000.00	3,000,000.00	2,443,215.17	3,000,000.00	3,150,000.00	
11.6700.4070	Residential Demolition	-	-	-	-	-	-	
11.6700.4655	Iditarod Trail Committee	-	10,000.00	-	25,000.00	25,000.00	25,000.00	
11.6700.4656	Being Sea Women's Group	-	-	-	-	-	-	
11.6700.4661	Nome PreSchool Association	35,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	
11.6700.4700	Boys & Girls Club	-	-	-	-	-	-	
11.6700.4701	All-Alaska Sweepstakes \$	-	-	-	-	-	-	
11.6700.4702	Nome Comm Center Food Bank	-	-	-	-	-	-	
11.6700.4703	Nome Sportsmen's Association	-	-	-	-	-	-	
11.6700.4704	NEST (Nome Emergency Shelter)	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	35,000.00	
11.6700.4705	Fireworks	2,000.00	750.00	2,500.00	4,999.00	4,999.00	2,500.00	
11.6700.4706	Iron Dog	-	-	-	10,000.00	10,000.00	10,000.00	
11.6700.4707	Nome Winter Sports	-	-	-	-	10,000.00	10,000.00	Youth Programs
11.6700.4708	Nome Community Center	-	-	-	20,000.00	20,000.00	20,000.00	
11.6700.4709	Checkpoint Youth Center	-	-	-	-	10,000.00	10,000.00	Youth Programs
11.6700.4710	Nome Public Schools	-	-	-	30,000.00	30,000.00	30,000.00	Youth Programs
11.6700.4711	PAWS of Nome	-	-	-	5,000.00	5,000.00	5,000.00	
11.6700.4712	Nome Eskimo Community	-	-	-	-	15,000.00	15,000.00	Youth Programs
11.6700.4713	Nordic Ski Program	-	-	-	-	5,000.00	5,000.00	Youth Programs
11.6700.4714	LEPC	-	-	-	600.00	3,000.00	3,600.00	
11.6700.7550	Bad Debt	13,860.00	34,305.77	19,594.56	3,342.35	15,000.00	15,000.00	
11.6700.9124	Clean Up Nome	-	-	-	-	-	-	
11.6700.9210	Land Sale/Swap/Clean/Transfer	-	1,955.94	3,267.23	211,045.60	210,091.14	7,500.00	Utilities @ 504 Warren Place
11.6700.9211	Vacate City-Owned Property	-	(573.20)	-	-	-	-	
11.6700.9213	Special Items	540.00	397.00	-	-	-	-	
11.6700.9491	Schl Fence, NACTEC Ins, Boiler	3,421.00	3,953.55	4,791.71	5,597.00	5,147.00	5,750.00	NACTEC Alarm & Sprinkler Inspection, Bldg Insurance
11.6700.9492	School Other	-	-	9,880.00	-	-	-	
11.6700.9900	Budget Savings	-	-	-	-	-	(500,000.00)	Salary & Benefits: Grant transfers, vacancies
11.6700.9901	Budget Adjustment	-	-	-	-	-	-	
	Total Non-Departmental:	3,191,868.91	3,166,183.49	3,167,845.72	2,908,865.74	3,519,018.74	2,984,820.32	
Transfers - Interfunds								
11.6888.8810	Transfers Out - Debt Service	343,128.82	455,900.00	453,875.00	226,142.46	226,142.46	288,250.00	Transfer to Fund 12 - School Bond Payments
11.6888.8815	Transfer Out - 30% Net Amb Revenue	-	-	-	-	-	52,500.00	Assigned to the purchase of a new ambulance
11.6888.8818	Transfers Out - Vehicle Replacement	-	-	-	-	-	155,000.00	Transfer to Fund 14 - Vehicle Replacement
11.6888.8820	Transfers Out - Other Funds	15,548.95	13,045.12	314,325.00	-	385,619.14	756,616.00	Transfer to Fund 14 - CP - \$733,097; Transfer to Fund 13 - SRF - \$23,519
	Total Transfers - Interfunds:	358,677.77	468,945.12	768,200.00	226,142.46	611,761.60	1,252,366.00	
Fund Balance Contribution								
11.6999.9999	Contribution to Fund Balance	-	-	-	-	-	-	
	Total General Fund Expense:	12,464,996.02	12,316,062.92	12,155,426.35	11,862,008.13	14,614,122.73	16,586,045.20	

1st Reading: May 23, 2022
2nd Reading: June 13, 2022

Presented By:
City Manager

Action Taken:
Yes ____
No ____
Abstain ____

CITY OF NOME, ALASKA

ORDINANCE NO. O-23-06-02

**AN ORDINANCE TO ESTABLISH, APPROVE, AND ADOPT THE FY 2023 CITY OF NOME
SCHOOL DEBT SERVICE FUND BUDGET**

SECTION 1.

This is a non-Code ordinance.

SECTION 2.

WHEREAS, through duly authorized ordinances the Nome Common Council, Alaska authorized the sale of general obligation school bonds; and,

WHEREAS, the city needs positive and separate financial accountability and control of these funds; and,

NOW, THEREFORE, BE IT ORDAINED by the Nome Common Council that a separate and distinct City of Nome School Debt Service Fund be established to account for expenditures associated with school bond principal and interest payments; and,

BE IT FURTHER ORDAINED that the attached FY 2023 City of Nome School Debt Service Fund Budget is hereby approved in the sum of **\$288,250** and appropriations restricted to specific accounts as indicated.

APPROVED and SIGNED the 13th day of June, 2022.

JOHN K. HANDELAND
Mayor

ATTEST:

BRYANT HAMMOND,
Clerk

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

FY2023 Proposed Budget School Bond Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-02 F22 Approved Amended Budget	O-22-06-02 F23 Proposed Budget	Budget Notes
School Bond Fund Expense								
12.6149.0001	Elementary UST TNK 03-149 SPCC	-	-	-	-	-	-	
12.6150.0001	EED 09-014 Constr Mgmt	-	-	-	-	-	-	
12.6150.0003	EED 09-014 Site Investigation	-	-	-	-	-	-	
12.6150.0004	EED 09-014 Design Services	-	-	-	-	-	-	
12.6150.0005	EED 09-014 Construction	-	-	-	-	-	-	
12.6150.0007	EED 09-014 Admin Overhead	-	-	-	-	-	-	
12.6150.0009	EED 09-014 Project Contng	-	-	-	-	-	-	
12.6222.1101	Salaries - Administrative	-	-	-	-	-	-	
12.6222.1102	Salaries - Finance	-	-	-	-	-	-	
12.6222.1801	Professional Services	-	-	-	-	-	-	
12.6222.3031	Office, Operating Supplies	-	-	-	-	-	-	
12.6222.4699	Use Other Fin Sources Bond	-	-	-	-	-	-	
12.6222.4700	Bond Issuance, Refunding Exp	-	-	-	-	-	-	
12.6222.4701	2000-07 Bond Principal	-	-	-	-	-	-	
12.6222.4702	2000-07 GO Bond Interest Exp	-	-	-	-	-	-	
12.6222.4703	2004 GO Bond Principal	-	-	-	-	-	-	
12.6222.4704	2004 GO Bond Interest Exp	-	-	-	-	-	-	
12.6222.4762	2003 QZAB Bond Payment	1,798,000.00	-	-	-	-	-	
12.6222.4763	2006 Bond Principal	-	-	-	-	-	-	
12.6222.4764	2006 Bond Interest	-	-	-	-	-	-	
12.6222.4766	2009-2 Bond Principal	30,000.00	-	-	-	-	-	
12.6222.4767	2009-2 Bond Interest	1,425.00	-	-	-	-	-	
12.6222.4768	2012-2/2004B Bond Principal	115,000.00	120,000.00	125,000.00	130,000.00	130,000.00	140,000.00	
12.6222.4769	2012-2/2004B Bond Interest	33,825.00	27,950.00	21,825.00	16,100.00	16,100.00	10,000.00	
12.6222.4770	2015-1A/2006A Bond Principal	65,000.00	60,000.00	65,000.00	70,000.00	70,000.00	75,000.00	
12.6222.4771	2015-1A/2006A Bond Interest	26,450.00	23,950.00	21,125.00	17,750.00	17,750.00	14,125.00	
12.6222.4772	2015-1B/2009-2 Bond Principal	-	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
12.6222.4773	2015-1B/2009-2 Bond Interest	19,700.00	19,100.00	17,625.00	15,875.00	15,875.00	14,125.00	
12.6222.4774	2016-3/2007-1 Bond Principal	160,000.00	165,000.00	165,000.00	-	-	-	
12.6222.4775	2016-3/2007-1 Bond Interest	16,400.00	9,900.00	3,300.00	-	-	-	
12.6222.7000	School Bond Construction	-	-	-	-	-	-	
12.6222.7001	NES Boiler/Gym Floor Expenses	-	-	-	-	-	-	
12.6222.7002	Pool Expenses	-	-	-	-	-	-	
12.6888.8820	Transfers Out - Other Funds	31,754.28	154,903.22	182,939.01	-	-	-	Transfer to Fund 15
12.6888.8830	Transfers Out - General Fund	-	-	-	-	-	-	
12.6999.9999	Contribution to Fund Balance	-	-	-	-	-	-	
						-	-	
	Total Expense:	2,297,554.28	610,803.22	636,814.01	284,725.00	284,725.00	288,250.00	

1st Reading: May 23, 20222nd Reading: June 13, 2022Presented By:
City ManagerAction Taken:
Yes____
No____
Abstain____

CITY OF NOME, ALASKA

ORDINANCE NO. O-22-06-03

AN ORDINANCE TO ESTABLISH, APPROVE, AND ADOPT THE FY 2023 CITY OF NOME SPECIAL
REVENUE FUND BUDGET

SECTION 1.

This is a non-Code ordinance.

SECTION 2.

WHEREAS, the Nome Common Council has approved the acceptance of municipal grants and other special funds appropriated by the U.S. Government, State of Alaska, and other agencies; and,

WHEREAS, the city needs positive and separate financial accountability and control of these funds; and,

NOW, THEREFORE, BE IT ORDAINED by the Nome Common Council that a separate and distinct City of Nome Special Revenue Fund be established to account for revenues and expenditures for grants, contracts and agreements which the city accepts for purposes other than direct operational and administrative expenditures in the City of Nome General Fund Budget; and,

BE IT FURTHER ORDAINED that the attached FY 2023 City of Nome Special Revenue Fund Budget is hereby approved in the sum of \$664,745.87 and appropriations restricted to specific accounts as indicated.

APPROVED and **SIGNED** the 13th day of June, 2022.

JOHN K. HANDELAND
Mayor

ATTEST:

BRYANT HAMMOND,
Clerk

FY2023 Proposed Budget Special Revenue Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-03 F22 Approved Budget	O-22-02-03 F22 Approved Amended Budget	O-22-06-03 F23 Proposed Budget	Budget Notes
Special Revenue Fund Revenue									
13.3001.0001	Clara Mielke Richards Estate	7,004.04	4,373.57	45.13	28.20	35.00	35.00	3,300.00	
13.3001.0002	Nome Library Foundation \$	-	-	-	-	-	-	-	
13.3001.0003	Alaska Coastal Mgmt 2011	-	-	-	-	-	-	-	
13.3001.0004	E911 Surcharge, Approp Fnd Bal	85,339.46	86,795.18	98,561.28	65,990.33	85,000.00	95,000.00	95,000.00	
13.3001.0005	Fed Emergency Mgmt Assist	-	-	-	-	-	-	-	
13.3001.0006	MOA DOT Law Enforce Airport	-	-	-	-	-	-	-	
13.3001.0007	Public Library Assistance	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
13.3001.0008	SOA Grants, Tech Assist - Mus	4,402.01	9,000.00	-	6,800.00	-	108,042.00	108,017.00	CARES ACT Grant
13.3001.0009	Emergency Svs Nome LEPC	15,281.26	-	-	-	-	-	-	
13.3001.0010	Training, SART, Trips Reimb	29,787.00	12,538.00	107,624.00	6,192.00	10,000.00	10,000.00	10,000.00	AST SART Reimb
13.3001.0011	NSEDC Community Benefit Share	167,000.00	1,044,727.13	-	200,000.00	200,000.00	200,000.00	200,000.00	2020 Budget: \$100,000 City Hall HVAC Upgrades, \$81,456.97 Hockey Rink, \$18,543.03 Youth Programs
13.3001.0012	FEMA NVFD/NVAD Training	-	-	-	-	-	-	-	
13.3001.0013	NSEDC - Pool Lessons Grant	-	-	-	-	-	-	-	
13.3001.0014	12DC405 Sprinkler/Fire Alarm	-	-	-	-	-	-	-	
13.3001.0015	Rasmuson Foundation/Donate6453	-	-	-	-	-	-	-	
13.3001.0016	NSEDC - CSO	-	-	-	-	-	-	-	
13.3001.0017	NSEDC - Rural Fire Protection	-	-	-	-	-	-	-	
13.3001.0018	NEC - IMLS Grant	10,000.00	8,255.56	11,744.44	10,000.00	10,000.00	10,000.00	-	
13.3001.0019	NSEDC Community Employmt Prgm	7,866.17	5,464.81	1,093.32	3,860.80	8,000.00	8,000.00	8,000.00	Awarded \$12,788: 3.25.22-12.31.22
13.3001.0020	NPD NSHC SART IHS Grant	-	-	-	-	-	-	-	
13.3001.0021	Bullet Proof Vest Partnership	416.54	-	-	-	-	-	-	
13.3001.0022	SOA Dept of Ed Grants - Lib	2,389.91	3,046.96	11,109.90	5,977.00	1,250.00	8,477.00	1,250.00	Continuing Education Grant
13.3001.0023	National Park Service Pass-Thr	7,435.00	-	240.00	442.50	-	442.50	-	
13.3001.0024	CLG Historic Preservation Grnt	15,855.00	730.00	11,256.00	-	10,000.00	-	-	
13.3001.0025	Highway Safety - TraCs Equip	-	-	7,864.00	-	-	-	-	
13.3001.0026	Public Safety Grant - CESF	-	-	51,993.87	-	-	-	-	
13.3001.0027	State Homeland Security(SHSP)	-	-	-	6,066.00	-	-	40,110.00	2020 State Homeland Security Program
13.3001.0028	NSEDC - Outside Entity Funding (OEF)	-	-	-	-	-	-	100,000.00	Pool Sanitation System Upgrade
13.3001.2011	Gala Reception, Events Contrib	30,772.73	-	-	-	-	-	-	
13.3001.4050	FEMA Storm	-	-	-	-	-	-	-	
13.3001.4051	DHS FEMA Hazard Mitigation	-	-	-	-	-	-	-	
13.3002.0001	FEMA - Pandemic	-	122,326.00	161,668.07	-	-	3,176.32	-	
13.3003.0001	Coronavirus Relief Funds - CARES	-	831,811.92	4,662,350.25	185,094.95	225,000.00	185,094.95	-	
13.3004.0001	MOA SOA DHSS COVID-19 EOC	-	-	33,860.71	83,884.82	68,365.69	205,738.98	68,549.87	C0622-584-Q \$68,549.87
13.3005.0001	American Rescue Plan - ARP	-	-	-	-	467,093.99	467,093.99	-	
13.3006.0001	American Rescue Plan - Non-UGLG	-	-	-	-	-	383,322.93	-	
13.3888.8830	Transfers In - General Fund	1,301.05	11,654.12	17,657.12	-	-	28,044.19	23,519.00	CARES ACT Cost Share \$23,519
Total SRF Revenue:		391,850.17	2,147,723.25	5,184,068.09	581,336.60	1,091,744.68	1,719,467.86	664,745.87	

FY2023 Proposed Budget Special Revenue Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-03 F22 Approved Budget	O-22-02-03 F22 Approved Amended Budget	O-22-06-03 F23 Proposed Budget	Budget Notes
Special Revenue Fund Expense									
13.6001.0001	Clara Mielke Richards Est	592.00	7,000.00	12,959.19	20,000.00	35.00	35.00	3,300.00	
13.6001.0002	Nome Library Foundation \$	-	-	-	-	-	-	-	
13.6001.0003	Alaska Coastal Mgmt 2011	-	-	-	-	-	-	-	
13.6001.0004	E911 Surcharge, Approp Fnd Bal	58,092.81	8,087.16	7,193.80	-	85,000.00	95,000.00	95,000.00	
13.6001.0005	FED Emergency Mgmt Assist	-	-	-	-	-	-	-	
13.6001.0006	MOA DOT Law Enforce Airport	-	-	-	-	-	-	-	
13.6001.0007	Public Library Assistance	7,000.00	7,000.00	7,000.00	7,447.65	7,000.00	7,000.00	7,000.00	
13.6001.0008	SOA Grants, Tech Assist - Mus	5,227.40	9,230.78	-	8,073.19	-	136,086.19	131,536.00	CARES Act Grant \$108,017, Salary & Benefit Cost Share \$23,519
13.6001.0009	Emerg Svs Nome LEPC	15,281.26	-	-	-	-	-	-	
13.6001.0010	Training, SART, Trips Reimb	24,787.00	17,538.00	107,624.00	8,787.00	10,000.00	10,000.00	10,000.00	SART Expenses
13.6001.0011	NSEDC Community Benefit Share	204,800.67	928,631.05	246,629.07	97,996.90	200,000.00	200,000.00	200,000.00	
13.6001.0012	FEMA NVFD/NVAD Training	-	-	-	-	-	-	-	
13.6001.0013	NSEDC - Pool Lessons Grant	-	-	-	-	-	-	-	
13.6001.0014	12DC405 Sprinkler/Fire Alarm	-	-	-	-	-	-	-	
13.6001.0015	Rasmuson Foundation/Donate6453	-	-	-	-	-	-	-	
13.6001.0016	NSEDC - CSO	-	-	-	-	-	-	-	
13.6001.0017	NSEDC - Rural Fire Protection	-	-	-	-	-	-	-	
13.6001.0018	NEC - JMLS Grant	10,000.00	8,255.56	11,744.44	2,914.84	10,000.00	10,000.00	-	
13.6001.0019	NSEDC Community Employ Prgm	7,866.17	5,464.81	1,093.32	3,860.80	8,000.00	8,000.00	8,000.00	Awarded \$12,788: 3.25.22-12.31.22
13.6001.0020	NPD NSHC SART IHS Grant	-	-	-	-	-	-	-	
13.6001.0021	Bullet Proof Vest Partnership	416.54	-	-	-	-	-	-	
13.6001.0022	SOA Dept of Ed Grants - Lib	2,389.91	3,046.96	12,185.70	5,900.88	1,250.00	8,477.00	1,250.00	Continuing Education Grant
13.6001.0023	National Park Service Pass-Thr	7,435.00	-	240.00	442.50	-	442.50	-	
13.6001.0024	CLG Historic Preservation Grnt	16,330.66	12,153.34	24,200.00	-	10,000.00	-	-	
13.6001.0025	Highway Safety - TraCs Equip	-	-	11,501.32	-	-	-	-	
13.6001.0026	Public Safety Grant - CESF	-	-	51,993.87	-	-	-	-	
13.6001.0027	State Homeland Security(SHSP)	-	-	-	6,066.00	-	-	40,110.00	S&R UAV \$14,338, Sheltering Cots & Blankets \$25,438, Other \$334
13.6001.0028	NSEDC - Outside Entity Funding (OEF)	-	-	-	-	-	-	100,000.00	Pool Sanitation System Upgrade
13.6001.2011	Gala Reception,Events Contrib	31,888.93	-	-	-	-	-	-	
13.6001.4050	FEMA Storm	-	-	-	-	-	-	-	
13.6001.4051	DHS FEMA Hazard Mitigation	-	-	-	-	-	-	-	
Subtotal:		392,108.35	1,006,407.66	494,364.71	161,489.76	331,285.00	475,040.69	596,196.00	
Special Revenue Fund - FEMA Pandemic									
13.6002.1101	Salaries - Essential Staff	-	7,862.58	13,882.05	-	-	-	-	
13.6002.1102	Salaries - Support Staff	-	-	-	-	-	-	-	
13.6002.1103	Salaries - Category Z	-	-	8,257.08	2,862.54	-	2,862.54	-	
13.6002.1201	Salaries - Overtime	-	50,769.22	5,654.83	-	-	-	-	
13.6002.1202	Salaries - Overtime Cat Z	-	-	1,134.36	-	-	-	-	
13.6002.1421	Health Insurance	-	3,200.23	1,978.51	49.40	-	49.40	-	
13.6002.1431	Life Insurance	-	31.60	71.86	0.30	-	0.30	-	
13.6002.1441	FICA/Medicare	-	4,485.30	2,182.96	219.00	-	219.00	-	
13.6002.1451	ESC	-	-	1,567.73	-	-	-	-	
13.6002.1461	PERS	-	11,253.56	2,421.34	45.08	-	45.08	-	
13.6002.1471	Workers' Comp Insurance	-	27.17	2,275.28	-	-	-	-	
13.6002.1870	Professional Services	-	27,266.50	2,893.40	-	-	-	-	
13.6002.2071	Operating Supplies	-	10,452.57	5,433.42	-	-	-	-	
13.6002.4000	Equipment Use	-	-	118,409.78	-	-	-	-	
13.6002.8030	Equipment Purchases	-	6,977.27	8,144.50	-	-	-	-	
FEMA Subtotal:		-	122,326.00	174,307.10	3,176.32	-	3,176.32	-	

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

FY2023 Proposed Budget Special Revenue Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-03 F22 Approved Budget	O-22-02-03 F22 Approved Amended Budget	O-22-06-03 F23 Proposed Budget	Budget Notes
Special Revenue Fund - American Rescue Plan Act: ARPA									
13.6005.1101	Salaries - Pandemic Response				-	75,000.00	75,000.00		
13.6005.1102	Salaries - Admin Support				-	25,000.00	25,000.00		
13.6005.1201	Salaries - OT				-	25,000.00	25,000.00		
13.6005.1421	Health Insurance				-	22,800.00	22,800.00		
13.6005.1431	Life Insurance				-	100.00	100.00		
13.6005.1441	FICA/Medicare				-	7,650.00	7,650.00		
13.6005.1451	ESC				-	2,370.00	2,370.00		
13.6005.1461	PERS				-	22,000.00	22,000.00		
13.6005.1471	Workers' Comp Insurance				-	400.00	400.00		
13.6005.5000	Public Health				-	196,773.99	196,773.99		
13.6005.5200	Economic Support				-	75,000.00	75,000.00		
13.6005.5300	Telework-AV Capabilities				-	15,000.00	15,000.00		
ARP Subtotal:					-	467,093.99	467,093.99	-	
Special Revenue Fund - American Rescue Plan Act: Non-UGLG									
13.6006.5000	Public Health						383,322.93	-	
13.6888.8830	Transfers Out - General Fund	-	-	-	-	-	-		
Total SRF Expense:		392,108.35	1,960,545.58	5,364,882.77	503,376.78	1,091,744.68	1,719,467.86	664,745.87	

1st Reading: May 23, 2022
 2nd Reading: June 13, 2022

Presented By:
 City Manager

Action Taken:
 Yes _____
 No _____
 Abstain _____

CITY OF NOME, ALASKA

ORDINANCE NO. O-22-06-04

AN ORDINANCE TO ESTABLISH, APPROVE, AND ADOPT THE FY 2023 CITY OF NOME CAPITAL PROJECTS FUND BUDGET

SECTION 1.

This is a non-Code ordinance.

SECTION 2.

WHEREAS, the Nome Common Council has approved the acceptance of municipal grants and other special funds appropriated by the U.S. Government, State of Alaska, and other agencies; and,

WHEREAS, the city needs positive and separate financial accountability and control of these funds; and,

NOW, THEREFORE, BE IT ORDAINED by the Nome Common Council that a separate and distinct City of Nome Capital Projects Fund be established to account for revenues and expenditures which the city accepts and appropriates for various capital projects and for purposes other than direct operational and administrative expenditures in the City of Nome General Fund Budget; and,

BE IT FURTHER ORDAINED that the attached FY 2023 City of Nome Capital Projects Fund Budget is hereby approved in the sum of **\$1,199,704** and appropriations restricted to specific accounts as indicated.

APPROVED and **SIGNED** the 13th day of June, 2022.

JOHN K. HANDELAND
 Mayor

ATTEST:

BRYANT HAMMOND,
 Clerk

FY2023 Proposed Budget Capital Projects Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-04 F22 Approved Budget	O-22-02-04 F22 Approved Amended Budget	O-22-06-04 F23 Proposed Budget	Budget Notes
CPF Revenue									
14.3010.0001	Nome Eskimo Mtnr Roads	50,000.00	50,000.00	-	50,000.00	-	50,000.00	50,000.00	
14.3406.0001	12DC406 Richard Foster Bldg	42,564.34	-	-	-	-	-	-	
14.3501.0001	Contribution to NPS 18 Plex	-	-	25,695.00	-	30,000.00	59,184.00	59,184.00	Reimbursement from NPS
14.3601.0001	Sale of Vehicles - Replcmnt Program	-	-	-	-	-	-	20,000.00	
14.3701.0002	Coronavirus Local Fiscal Recovery Fund	-	-	-	-	-	-	104,923.00	ARPA \$\$ - NRC Heat & Vent
14.3701.0011	Contribution to SCC Fire Alarm	-	-	-	-	-	-	25,000.00	SCC Contribution
14.3888.8815	Transfer In - Net Ambulance Revenue 30%	-	-	-	-	-	-	52,500.00	GF Transfer - Assign 30% to save for Ambulance
14.3888.8818	Transfer In - Vehicle Replacement Fund	-	-	-	-	-	-	155,000.00	\$90k Vehicle Replacement Funds, EMS multi purpose hose truck \$65k
14.3888.8830	Transfer In - General Fund	14,247.90	1,391.00	296,667.88	-	188,000.00	357,574.95	733,097.00	Transfer from General Fund
Total CPF Revenue:		106,812.24	51,391.00	322,362.88	50,000.00	218,000.00	466,758.95	1,199,704.00	
CPF Expense									
14.6011.0001	Nome Eskimo Mtnr Roads	78,057.12	50,000.00	-	50,000.00	-	50,000.00	50,000.00	
14.6406.0001	12DC406 Richard Foster Bldg	42,564.34	-	-	-	-	-	-	
NPS 18 Plex									
14.6501.1820	NPS 18 Plex - Engineering	-	-	25,695.00	59,184.00	30,000.00	59,184.00	59,184.00	Bristol Task Order #44 - Contract Amt
14.6501.2071	NPS 18 Plex - Operating	-	-	173.46	-	-	-	-	
14.6501.7020	NPS 18 Plex - Utilities	-	-	2,717.76	341.98	-	500.00	500.00	
14.6501.8010	NPS 18 Plex - Land/Buildings	-	-	199,277.73	-	-	-	-	
Vehicle Replacement Program									
14.6701.0006	Police Vehicle Purchase	-	1,391.00	89,554.00	184,731.90	63,000.00	117,074.95	120,000.00	1 Expedition, 1 Transit Van
14.6601.0002	Vehicle Purchase - Public Works	-	-	-	-	-	-	110,000.00	Bldg Mtnr Cargo Van \$60,000, Road Crew F150 Truck \$50,000
14.6601.0003	EMS - Hose Truck	-	-	-	-	65,000.00	65,000.00	65,000.00	Replace 1985 Hose Truck with a new/used multi purpose Hose Truck
14.6601.0004	EMS - Ambulance	-	-	-	-	-	-	52,500.00	
CPF Expense Continued:									
14.6701.0001	Boiler Upgrades	-	-	-	23,336.00	-	15,000.00	-	RFP for NRC, City Hall, PWR Shop, MCC
14.6701.0002	NRC Boiler Upgrade	-	-	-	175,856.56	-	100,000.00	104,923.00	65% Design \$5000, 95% Design/100% Completed Documents - RSA \$96,923 /Bristol \$3000 (Construction Cost p/u in mid-year amendment after bid finalized)
14.6701.0003	Ice Rink Design & Construction	14,247.90	-	4,944.93	-	-	-	-	\$81,456.97 available through 2020 NSEDC funds/ Reallocation - Fund 13
14.6701.0004	City Hall Heat and Vent Replacement	-	-	-	31,268.50	-	-	74,597.00	65% Design \$5000, 95% Design/100% Completed Documents - RSA \$66,597 /Bristol \$3000 (Construction F24)
14.6701.0005	NRC Locker Room Upgrades	-	-	-	-	-	-	-	
14.6701.0008	Vehicle Purchase - Admin	-	-	-	53,875.00	60,000.00	60,000.00	-	
14.6701.0009	NVFD Concrete Replacement	-	-	-	24,910.00	-	-	-	
14.6701.0010	City Hall Fire Alarm Upgrades	-	-	-	-	-	-	60,000.00	Estimated
14.6701.0011	SCC Fire Alarm Upgrades	-	-	-	-	-	-	100,000.00	Estimated
14.6701.0012	Morgue Upgrades	-	-	-	-	-	-	5,000.00	Morgue Water & Sewer / Minor Bldg Improvements
14.6701.0013	Police Camera Upgrades	-	-	-	-	-	-	78,000.00	NPD Camera Upgrades
14.6701.0014	Equip Purchase - Public Works	-	-	-	-	-	-	240,000.00	Ice Breaker Attachment \$70,000, Landfill GP Bucket for 966F \$70,000, Boom Lift \$100,000
14.6701.0015	Heavy Equipment Purchase	-	-	-	-	-	-	80,000.00	*Estimated Lease Payment Budgeted / Cat 160M State Contract Pricing \$319,000 + \$50,000 Freight
14.6888.8830	Transfers Out - General Fund	-	-	-	-	-	-	-	
Total CPF Expense:		134,869.36	51,391.00	322,362.88	603,503.94	218,000.00	466,758.95	1,199,704.00	

1st Reading: May 23, 2022
 2nd Reading: June 13, 2022

Presented By:
 City Manager

Action Taken:
 Yes____
 No____
 Abstain____

CITY OF NOME, ALASKA

ORDINANCE NO. O-22-06-05

**AN ORDINANCE TO ESTABLISH, APPROVE, AND ADOPT THE FY 2023 CITY OF NOME
 CONSTRUCTION CAPITAL PROJECTS FUND BUDGET**

SECTION 1.

This is a non-Code ordinance.

SECTION 2.

WHEREAS, through duly authorized ordinances the Nome Common Council, Alaska authorized the sale of general obligation school bonds; and,

WHEREAS, the city needs positive and separate financial accountability and control of these funds; and,

NOW, THEREFORE, BE IT ORDAINED by the Nome Common Council that a separate and distinct City of Nome Construction Capital Projects Fund be established to account for revenues and expenditures associated with school-related construction, renovation, repairs and major installation projects; and,

BE IT FURTHER ORDAINED that the attached FY 2023 City of Nome Construction Capital Projects Fund Budget is hereby approved in the sum of **\$1,910,715** and appropriations restricted to specific accounts as indicated.

APPROVED and **SIGNED** the 13th day of June, 2022.

JOHN K. HANDELAND
 Mayor

ATTEST:

BRYANT HAMMOND,
 Clerk

FY2023 Approved Budget School Renovation & Repairs		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-05 F22 Approved Budget	O-22-06-05 F23 Proposed Budget	Budget Notes
School Renovation & Repairs Revenue								
15.3393.0015	Contribution, School Roof Reimb	-	130,533.70	57,334.00	-	1,283,760.00	1,910,715.00	Reimbursed by NPS
15.3888.8810	Transfers In - Debt Service	31,754.28	154,903.22	182,939.01	-	-	-	
	Total SRR Revenue:	31,754.28	285,436.92	240,273.01	-	1,283,760.00	1,910,715.00	
School Renovation & Repairs Expense								
15.6222.1101	Salaries - Admin/Maintenance	-	-	-	-	-		
15.6222.1820	Engineering/Architectural Svcs	29,978.99	123,058.00	74,293.00	20,455.50	58,215.00	72,398.00	NPS Roof Repair & Replacement Design Services: Bristol Est \$14,183, MCG \$58,215
15.6222.1870	Other Professional/Contract Sv	428.34	378.92	-	-	-		
15.6222.1940	Advertising	1,346.95	-	505.75	1,038.92	-		
15.6222.3031	Office Supplies	-	-	-	-	-		
15.6222.7000	School Bond Construction	-	162,000.00	165,474.26	-	1,225,545.00	1,838,317.00	NBHS Roof Repair & Replacement Construction + Project Contingency
15.6222.7001	NES Boiler/Gym Floor Expenses	-	-	-	-	-	-	
15.6222.7002	Pool Expenses	-	-	-	-	-	-	
15.6999.9999	Contingency	-	-	-	-	-	-	
	Total SRR Expense:	31,754.28	285,436.92	240,273.01	21,494.42	1,283,760.00	1,910,715.00	

1st Reading: May 23, 20222nd Reading: June 13, 2022Presented By:
City ManagerAction Taken:
Yes____
No____
Abstain____**CITY OF NOME, ALASKA****ORDINANCE NO. O-22-06-06****AN ORDINANCE TO ESTABLISH, APPROVE, AND ADOPT THE FY 2023 CITY OF NOME
PORT OF NOME FUND BUDGET****SECTION 1.**

This is a non-Code ordinance.

SECTION 2.

WHEREAS, the City of Nome has established a port and the Nome Port Commission; and,

WHEREAS, the city needs positive and separate financial accountability and control of the funds generated by the Port of Nome; and,

NOW, THEREFORE, BE IT ORDAINED by the Nome Common Council that a separate and distinct City of Nome Port of Nome Fund be established to account for revenues and expenditures of the Port of Nome and which are other than direct operational and administrative expenditures in the City of Nome General Fund Budget; and,

BE IT FURTHER ORDAINED that the attached FY 2023 City of Nome Port of Nome Fund Budget is hereby approved in the sum of **\$3,560,744.66** and appropriations restricted to specific accounts as indicated.

APPROVED and **SIGNED** the 13th day of June, 2022.

JOHN K. HANDELAND
Mayor

ATTEST:

BRYANT HAMMOND,
Clerk

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

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

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

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

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

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

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

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

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

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

PORT OF NOME

Phone/443-6619 Fax/443-5473

Memo

TO: Mayor John Handeland & Nome Common Council
FROM: Jim West, Chairman – Nome Port Commission JW2
THRU: Glenn Steckman - City Manager
DATE: 05/19/2022
RE: Recommending Adoption of FY2023 Port & Harbor Operating and Capital Budgets

The following motion was passed by the Nome Port Commission at their Regular Meeting on Thursday, May 19, 2022.

1. Moved by C. West and seconded by C. Sheffield, that the following motion be approved:
 - **MOTION:** Recommend the Nome Common Council adopt the FY2023 Port & Harbor Operating and Capital Budgets as presented.

AT THE ROLL CALL:

Ayes: McCann; Sheffield; McLarty; Smithhisler; West
Nays:
Abstain:

The motion **CARRIED.**

Discussion on this motion is reflected in the minutes of the May 19, 2022 Regular Meeting.

1st Reading: May 23, 2022
 2nd Reading: June 13, 2022

Presented By:
 City Manager

Action Taken:
 Yes _____
 No _____
 Abstain _____

CITY OF NOME, ALASKA

ORDINANCE NO. O-22-06-07

AN ORDINANCE TO ESTABLISH, APPROVE AND ADOPT THE FY 2023 CITY OF NOME PORT OF NOME CAPITAL PROJECTS FUND BUDGET

SECTION 1.

This is a non-Code ordinance.

SECTION 2.

WHEREAS, the Nome Common Council has approved the acceptance of municipal grants and other special funds appropriated by the U.S. Government, State of Alaska, and other agencies; and,

WHEREAS, the city needs positive and separate financial accountability and control of these funds; and,

NOW, THEREFORE, BE IT ORDAINED by the Nome Common Council that a separate and distinct City of Nome Capital Projects Fund be established to account for revenues and expenditures which the city accepts and appropriates for various capital projects and for purposes other than direct operational and administrative expenditures in the City of Nome General Fund Budget; and,

BE IT FURTHER ORDAINED that the attached FY 2023 City of Nome Port of Nome Capital Projects Fund Budget is hereby approved in the sum of **\$2,160,460.91** and appropriations restricted to specific accounts as indicated.

APPROVED and **SIGNED** the 13th day of June, 2022.

JOHN K. HANDELAND
 Mayor

ATTEST:

BRYANT HAMMOND,
 Clerk

FY2023 Proposed Budget Port Capital Projects Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-06 F22 Approved Amended Budget	O-22-06-07 F23 Proposed Budget	Budget Notes
Port Grants & Awards - Revenue								
85.3811.0002	15-DC-112 Port Improvements	-	-	-	-	-	-	
85.3811.0003	13-GO-012 Port Design, Constr	-	-	-	-	-	-	
85.3811.0005	14-DC-108 - Port Improvements	-	-	-	-	-	-	
85.3811.0006	NSEDC Middle Dock	-	-	-	-	-	-	
85.3811.0007	EDA Causeway Middle Dock	-	-	-	-	-	-	
85.3811.0008	DOT 13-HG-010 Repairs, Upgrade	-	-	-	-	-	-	
85.3811.0009	FEMA Port Security Grant	-	-	-	-	-	-	
85.3811.0010	DR-4050-AK PW17 Cape Nome	1,407,934.16	-	-	-	-	-	
85.3811.0020	17-DC-005 Arctic DDP Design	1,098,404.68	166,212.40	40,058.10	29,443.69	29,443.69	-	
85.3811.0021	19-DC-008 Support Design ADDP	-	152,357.66	403,105.02	652,510.34	1,044,537.32	350,000.00	Grant Funds
85.3811.0023	NOAA-AOOS Weather Camera	4,162.77	-	-	-	-	-	
85.3811.0050	NSEDC Hbr Concrete Ramp Repair	-	-	202,629.33	97,370.67	97,370.67	-	
85.3811.7100	EDA Harbor Launch Ramp Repair	-	34,813.12	407,045.46	1,467,774.93	1,834,608.42	-	
85.3888.8820	Transfers In - Other Funds	588,356.85	1,188,174.51	138,022.17	-	2,976,601.59	1,810,460.91	Transfer In to cover non-grant related projects
Total Port Grants & Awards Rev:		3,098,858.46	1,541,557.69	1,190,860.08	2,247,099.63	5,982,561.69	2,160,460.91	
Port Grants & Awards - Expense								
85.6811.1100	DR-4050-AK PW17 Cape Nome	1,391,235.37	-	-	-	-	-	
85.6811.1421	Health Insurance - Port Grants	-	-	-	186.90	-	-	
85.6811.1431	Life Insurance - Port Grants	-	-	-	2.52	-	-	
85.6811.1441	FICA/Medicare - Port Grants	-	-	-	214.72	-	-	
85.6811.1461	PERS - Port Grants	-	-	-	617.48	-	-	
85.6811.2000	15-DC-112 Port Improvements	-	-	-	-	-	-	
85.6811.2100	19-DC-008 Support Design ADDP	-	513.82	898.97	348,707.53	698,587.21	350,000.00	Grant Funded
85.6811.2150	19-DC-008 Local Service Facilities	-	-	-	200,899.25	200,000.00	-	
85.6811.2155	Local Service Facilities - Port Contribution	-	-	-	1,788,770.18	1,799,049.00	1,483,814.00	Phase I Design 95% & Completion - PND \$1,118,880, BESC \$30,180, CRW \$95,090 / WESCO \$239,664 Poles, Lights, Lowering Devices
85.6811.2200	17-DC-005 Arctic DDP Design	1,098,404.68	166,212.40	40,058.10	32,837.44	29,443.69	-	
85.6811.2250	Arctic Deep Draft - Port Contribution	-	-	-	3,498.82	10,000.00	-	
85.6811.2300	19-DC-008 Harbor CAP 107 Feasibility	-	151,843.84	402,206.05	107,275.56	145,950.11	-	
85.6811.2400	NOAA-AOOS Weather Camera	4,162.77	-	-	-	-	-	
85.6811.3000	13-GO-012 Causeway Deep Water	-	-	-	-	-	-	
85.6811.3100	13-GO-012 Causeway Middle Dock	-	-	-	-	-	-	
85.6811.3200	13-GO-012 Harbor Repairs, Upgr	-	-	-	-	-	-	
85.6811.3300	13-GO-012 Harbor High Ramp	-	-	-	-	-	-	
85.6811.3400	13-GO-012 Seawall	-	-	-	-	-	-	
85.6811.3500	13-GO-012 Thornbush TractA Dev	-	-	-	-	-	-	
85.6811.5000	14-DC-108 Port Improvements	-	-	-	-	-	-	
85.6811.6000	NSEDC Middle Dock	-	-	-	-	-	-	
85.6811.7000	EDA Causeway Middle Dock	-	-	-	-	-	-	
85.6811.7100	EDA Harbor Launch Ramp Repair	-	43,516.40	466,288.66	2,677,729.88	1,834,608.42	-	
85.6811.7900	Harbor Launch Ramp Rpr NSEDC \$	27,801.65	-	202,629.33	97,370.67	97,370.67	-	
85.6811.8000	DOT 13-HG-010 Repairs, Upgrade	-	-	-	-	-	-	
85.6811.8001	Grant Match Port Contribution	-	-	8,074.72	12,673.21	787,413.52	-	
85.6811.8002	Barge Ramp Lighting Improvmnts	19,263.56	-	-	-	-	-	
85.6811.8003	Garco Bldg Lighting Improvmnts	6,690.57	-	-	-	-	-	

FY2023 Proposed Budget Port Capital Projects Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-06 F22 Approved Amended Budget	O-22-06-07 F23 Proposed Budget	Budget Notes
85.6811.8004	Cswy Bridge Fuel Line Replacements	50,755.00	-	-	-	-	-	
85.6811.8005	Concrete Barge Ramp Repairs -NSEDC	-	-	-	-	-	-	
85.6811.8006	Port Waste Reception Facility	-	-	-	-	15,000.00	5,000.00	Anticipated consultant costs for grants and permit req's
85.6811.8007	Snake River Moorage Project	-	-	-	-	-	-	
85.6811.8008	DOT/Port Road Improvements	30,477.00	-	-	29,892.60	198,505.51	168,612.91	Cost-share to DOT
85.6811.8009	WestGold Dock Emergency Repair	449,887.81	1,047,109.23	-	-	-	-	
85.6811.8010	Ramp Deadman Anchor Project	3,481.26	-	-	-	-	-	
85.6811.8011	Cswy Docks - Replace Anodes		300.00	46,709.15	110,000.26	110,000.26	-	
85.6811.8012	Fish Dock - Replace Anodes		-	23,995.10	56,633.30	56,633.30	-	
85.6811.8013	IP Fuel Line Repair		132,062.00	-	-	-	-	
85.6811.8014	Cswy Mid & WG Dock Repairs			-	-	-	-	
85.6811.8015	High Mast Lights						78,034.00	Replacement of HML Fixtures
85.6811.8016	Thornbush IP						75,000.00	Thornbush Pad Drainage Improvements
85.6811.9000	FEMA Port Security Grant	-	-	-	-	-	-	
85.6888.8820	Transfers Out - Other Funds	16,698.79	-	-	-	-	-	
Total Port Grants & Awards Exp:		3,098,858.46	1,541,557.69	1,190,860.08	5,467,310.32	5,982,561.69	2,160,460.91	

1st Reading: May 23, 2022
 2nd Reading: June 13, 2022

Presented By:
 Utility Manager

Action Taken:
 Yes____
 No____
 Abstain____

CITY OF NOME, ALASKA

ORDINANCE NO. O-22-06-08

**AN ORDINANCE APPROVING THE 2022 OPERATIONS AND MAINTENANCE BUDGET FOR
 NOME JOINT UTILITY SYSTEM**

SECTION 1

This is a non-Code ordinance.

SECTION 2

WHEREAS, Chapter 15.10.010, Nome Code of Ordinances, states the Council reserves the power and authority to approve or disapprove all budgets of the Nome Joint Utilities System; and,

WHEREAS, the Nome Joint Utility Board has adopted Utility Resolution No. 15-08 recommending an Operating and Maintenance Budget for FY16 as follows:

Estimated Revenues	\$15,323,240
Operations & Maintenance Expense (prior to non-cash depreciation)	<u>\$13,379,428</u>
Net Operating Margin	\$ 1,943,812; and,

WHEREAS, the cash margins will be used to fund the 2022 annual Bond and Debt Service Principal payments and capital investments which are not a part of or included in the Operation and Maintenance Budget; and,

NOW, THEREFORE, BE IT ORDAINED by the Common Council of Nome, Alaska that the 2022 Operations & Maintenance Budget as recommended by the Nome Joint Utilities Board is hereby approved.

APPROVED and **SIGNED** the 13th day of June, 2022.

JOHN K. HANDELAND, Mayor

ATTEST:

BRYANT HAMMOND, Clerk



NOME JOINT UTILITY SYSTEM

NOME JOINT UTILITY BOARD

RESOLUTION 22-02

A RESOLUTION TO THE NOME COMMON COUNCIL RECOMMENDING ACCEPTANCE AND APPROVAL OF THE PROPOSED NOME JOINT UTILITY SYSTEM FISCAL YEAR 2022 OPERATIONS AND MAINTENANCE BUDGET

- WHEREAS, Section 15.10.030 (b) of the Nome Code of Ordinances provides that the Utility Board is charged with the responsibility of preparing and submitting to the Council annual budgets and to make recommendations thereon for the efficient and economical operations of the system; and,
- WHEREAS, Section 15.10.070 (c) of the Nome Code of Ordinances provides that the Utility Manager shall prepare the annual budget for review by the Utility Board prior to submission to the Council; and,
- WHEREAS, The Utility Board and Utility Management have carefully reviewed the operation and maintenance activities of the Utility during the current and prior fiscal years; and,
- WHEREAS, it is the intention of the Utility to operate at a level of performance and reliability satisfactory to the users of service, and provided for ongoing maintenance and reliability of the systems;

NOW, THEREFORE, BE IT RESOLVED that the Nome Joint Utility Board does hereby submit to the Nome Common Council an Operating and Maintenance Budget for the fiscal year 2022 which consists of estimated Revenues of \$15,269,140 and Operations and Maintenance Expenses of \$13,325,328, including provisions for depreciation in the amount of \$5,938,600 which results in a net cash margins of \$1,943,812. Net margin, non-cash amortizations and required overhaul, annual Bond and Debt Service Principal payments and fuel inventory, detailed separately from Operations and Maintenance Budget expenses result in a Net projected cash surplus of \$1,496,788.

SIGNED THIS _____ DAY OF _____, 2022 AT NOME, ALASKA.

Carl Emmons, Chairman
NOME JOINT UTILITY BOARD

ATTEST:

David Barron, Secretary
NOME JOINT UTILITY BOARD



NOME JOINT UTILITY SYSTEM

Item H.

FISCAL YEAR 2022 OPERATIONS & MAINTENANCE BUSINESS PLAN

	ACCT	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET
SUMMARY:					
REVENUE					
ELECTRIC		9,302,380	8,887,000	9,683,541	11,768,000
INTER-DEPARTMENTAL ELECTRIC		697,056	727,000	706,330	749,000
WATER/SEWER		2,461,891	2,401,290	2,480,441	2,461,290
GARBAGE		111,039	115,080	111,789	111,600
LANDFILL		33,096	33,000	33,000	33,000
		12,605,462	12,163,370	13,015,101	15,122,890
OTHER INCOME					
NON-OPERATING INCOME, ELECTRIC		256,686	84,250	69,992	89,250
NON-OPERATING INCOME, WATER/SEWER		86,045	52,000	70,704	57,000
		342,731	136,250	140,696	146,250
GRAND TOTAL REVENUE		12,948,193	12,299,620	13,155,797	15,269,140
EXPENSES					
ELECTRIC					
GENERATION		7,442,757	7,450,724	7,378,798	9,488,182
DISTRIBUTION		1,498,746	1,484,638	1,379,367	1,582,213
		8,941,503	8,935,362	8,758,166	11,070,395
DEPRECIATION (TRANSPORTATION)		-	-	-	-
		8,941,503	8,935,362	8,758,166	11,070,395
WATER & SEWER					
EXPENSE		2,458,461	2,115,307	2,062,932	2,240,333
GARBAGE		57,388	64,600	55,122	59,600
DEPRECIATION (GENERAL PLANT)		(45,652)	(50,000)	(38,799)	(45,000)
GRAND TOTAL EXPENSES - LESS DEPRECIATION		11,411,701	11,065,269	10,837,421	13,325,328
NET MARGIN (DEFICIT) PRIOR TO DEPRECIATION		1,536,492	1,234,351	2,318,376	1,943,812
DEPRECIATION		5,840,213	5,898,600	5,886,286	5,938,600
TOTAL MARGIN (DEFICIT)		(4,303,721)	(4,664,249)	(3,567,910)	(3,994,788)
DEPRECIATION					
ELECTRIC GENERATION		1,809,429	1,825,000	1,848,637	1,825,000
ELECTRIC DISTRIBUTION		752,214	755,000	773,532	800,000
WATER & SEWER		3,232,918	3,268,600	3,225,318	3,268,600
GENERAL PLANT		45,652	50,000	38,799	45,000
TOTAL DEPRECIATION		5,840,213	5,898,600	5,886,286	5,938,600

	ACCT	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	Item H.
ELECTRICITY						
ELECTRIC GENERATION						
OPERATING EXPENSES						
COST OF FUEL						
Diesel fuel - Snake Plant	539.000	3,987,652	3,570,000	3,794,733	5,498,000	
OPERATIONS EXPENSES						
Fuel handling labor	539.001	30,502	32,000	31,851	32,000	
Fuel handling - insurance and legal	539.002	587	5,000	1,283	3,000	
Fuel handling - electricity	539.003	8,882	8,000	8,552	11,000	
Fuel handling - other	539.004	13,521	13,000	14,032	14,000	
Pollution Liability Insurance	539.006	40,501	40,500	43,248	46,739	
Wind Farm Expenses	556.000	155,657	175,000	166,179	175,000	
Labor - supervision	546.000	116,403	168,000	130,841	172,000	
Labor - operations	546.100	808,908	850,000	742,479	810,000	
Lube oil	546.300	42,807	45,000	42,294	45,000	
Other	547.000	9,618	9,000	8,102	9,000	
Safety supplies	547.100	4,700	3,000	233	3,000	
Air permit charges	549.100	17,993	20,000	19,766	20,000	
Oil spill contingency plan	559.400	-	3,000	3,353	3,000	
Fuel spill cleanup and prevention	559.600	1,328	22,000	9,852	10,000	
Engineering expense (SCADA, trans-batt test	559.800	35,812	25,000	12,179	100,000	
Office expense & communications	549.000	25,517	30,000	31,812	30,000	
Emission testing	559.900	22,373	22,000	22,165	22,000	
TOTAL OPERATIONS EXPENSES		1,335,109	1,470,500	1,288,222	1,505,739	
MAINTENANCE						
Generator maintenance materials	553.000	-	30,000	248	30,000	
Generator maintenance #12	553.012	764		436		
Generator maintenance #15	553.015	2,672		18,742		
Generator maintenance #16	553.016	2,705		18,740		
Generator maintenance #18	553.018	-		470		
Generator maintenance #14	553.014	1,911		2,029		
Amortize deferred maintenance - #14	553.114	-	-	-	-	
Amortize deferred maintenance - #16	553.116	90,794	108,192	117,278	108,182	
Amortize deferred maintenance - #15	553.115	126,281	166,338	204,960	193,182	
Total Generator Maintenance		225,127	304,530	362,903	331,364	
Labor	557.000	-	140,000	-	140,000	
Labor #12	557.012	5,078		1,668		
Labor #15	557.015	25,457		12,265		
Labor #16	557.016	16,201		16,340		
Labor #18	557.018	132		80		
Total Labor		46,868	140,000	30,353	140,000	
General supplies	553.300	1,717	4,000	3,887	4,000	
Vehicle expense	553.500	21,374	20,000	30,361	25,000	
Training	557.200	6,079	15,000	-	15,000	
Electrical labor maintenance and parts	558.000	127,241	150,000	113,442	140,000	
Fuel tank maintenance and parts	558.100	16,370	20,000	32,138	25,000	
Amortize deferred tank maintenance	558.150	179,710	163,390	163,498	145,661	
Fuel testing	558.300	412	1,000	416	1,000	
Tools and shop equipment	558.200	17,039	10,000	13,816	15,000	
Building labor maintenance and other	559.000	152,957	140,000	178,563	165,000	
Boiler and machinery insurance	559.110	47,828	68,062	68,062	81,000	

	ACCT	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET Item H.
Property Insurance	559.200	245,832	304,701	304,701	331,502
Total Other		816,559	896,153	908,884	948,838
TOTAL MAINTENANCE EXPENSES		1,088,554	1,340,683	1,302,140	1,420,202
STATION POWER USAGE	548.000	371,042	400,000	389,491	410,000
ALLOCATED COSTS					
General & Administrative - 40%		518,033	521,658	497,186	535,658
TOTAL OPERATIONS EXPENSE		7,300,389	7,302,841	7,271,772	9,369,599
FINANCING COSTS					
Bond interest - \$4.0M New Power Plant	554.100	56,812	56,800	45,938	37,500
Note interest - \$5.3M Water Pumphouse	554.150	39,986	35,995	35,995	35,995
Bond Refunding Loss Writeoff	554.160	5,088	5,088	5,087	5,088
Fuel loan interest	554.200	40,482	50,000	20,006	40,000
TOTAL FINANCING COSTS		142,368	147,883	107,026	118,583
DEPRECIATION	559.100	1,809,429	1,825,000	1,848,637	1,825,000
TOTAL GENERATION EXPENSES		9,252,186	9,275,724	9,227,435	11,313,182
ELECTRIC DISTRIBUTION					
OPERATIONS EXPENSES					
Metering	586.000	9,546	10,000	9,558	10,000
Engineering (3-phase meter audit)	588.000	-	5,000	-	32,500
Office expense & communication	[598.000]	13,080	16,000	15,910	16,000
Street lighting	596.000	18,962	10,000	29,878	10,000
TOTAL OPERATIONS EXPENSES		41,588	41,000	55,346	68,500
MAINTENANCE EXPENSES					
Maintenance labor	591.000	484,642	695,000	596,082	765,000
Apprentice training - labor	598.500	18,286	20,000	18,356	20,000
Turtle meters - labor	591.100	6,053	10,000	8,140	5,000
Maintenance of building	592.000	2,580	4,500	15,187	4,500
Maintenance materials	593.000	52,569	40,000	49,685	50,000
Vehicle	595.000	48,421	55,000	58,999	55,000
Supplies & Safety Supplies	597.000	2,742	5,000	1,210	5,000
Other	598.000	13,998	15,000	11,990	15,000
Property insurance	598.100	5,042	6,618	6,618	4,093
TOTAL MAINTENANCE EXPENSES		634,333	851,118	766,268	923,593
In-house electricity usage	592.200	3,364	5,000	3,461	5,000
ALLOCATED COSTS					
Consumer accounting allocation - 55%		157,816	177,650	151,586	163,900
General and admin allocation - 21%		271,967	273,870	261,023	281,220
		429,783	451,520	412,608	445,120
PAYMENT IN LIEU OF TAXES	598.200	110,000	110,000	110,000	110,000
PERS Relief Expense/GASB 68 Pension Liability	598.300	279,678	26,000	31,684	30,000
DEPRECIATION	599.100	752,214	755,000	773,532	800,000
TOTAL DISTRIBUTION EXPENSES		2,250,960	2,239,638	2,152,899	2,382,213

	ACCT	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET
ELECTRIC SYSTEM OPERATING REVENUE					
Electric revenue	440.000	5,370,904	5,330,000	5,767,055	5,800,000
Street lighting	444.000	46,693	44,000	40,244	40,000
Fuel adjustment	448.000	3,749,165	3,423,000	3,744,354	5,838,000
Late charges	450.000	10,732	15,000	14,377	15,000
Pole attachment revenue	456.300	33,045	60,000	56,700	60,000
MJC income	456.100	91,841	15,000	60,811	15,000
BASE REVENUE TOTAL		9,302,380	8,887,000	9,683,541	11,768,000
INTERDIVISIONAL REVENUE					
Electric charges	929.000	697,056	727,000	706,330	749,000
TOTAL OPERATING REVENUE		9,999,436	9,614,000	10,389,871	12,517,000
NON-OPERATING REVENUE					
Interest income	419.000	1,508	1,200	1,102	1,200
ARECA insurance income	455.000	117,636	-	-	-
Other income	456.000	65,421	25,000	4,158	25,000
Excess Space Rental		-	-	-	-
Bond Refunding Gain	456.350	33,048	33,050	33,048	33,050
PERS Relief - Electric	456.400	39,073	25,000	31,684	30,000
Vehicle rental income	456.200	-	-	-	-
TOTAL NON-OPERATING REVENUE		256,686	84,250	69,992	89,250
TOTAL REVENUE		10,256,122	9,698,250	10,459,863	12,606,250
GENERATION EXPENSES		9,252,186	9,275,724	9,227,435	11,313,182
DISTRIBUTION EXPENSES		2,250,960	2,239,638	2,152,899	2,382,213
TOTAL EXPENSES		11,503,146	11,515,362	11,380,335	13,695,395
MARGIN		(1,247,024)	(1,817,112)	(920,472)	(1,089,145)
		1,314,619	762,888	1,701,697	1,535,855

		2020	2021	2021	2022
ACCT		ACTUAL	BUDGET	ACTUAL	BUDGET
WATER AND SEWER					
WATER					
WATER DISTRIBUTION					
OPERATIONS					
Labor - Superintendent	600.000	3,453	-	-	-
Labor - Operations	601.000	95,144	100,000	132,499	145,000
Labor - Customer Serv Calls	604.000	5,691	3,000	3,333	3,000
Training & Certification	605.000	5,669	7,000	7,399	7,000
Safety Labor & Supplies	606.000	1,233	2,000	1,322	2,000
Office expense & communications	610.000	25,606	28,000	34,214	30,000
Supplies	611.000	2,644	3,000	3,665	3,000
Heating Oil	614.000	31,263	35,000	27,541	35,000
Building Repairs	615.000	1,522	2,500	26,323	10,000
Electricity	616.000	42,015	35,000	42,141	45,000
Engineering	613.000	4,333	15,000	2,515	15,000
Vehicle Expense	617.000	42,403	45,000	41,752	45,000
Customer Claims	619.900	12,863	2,000	-	2,000
Other Expenses	619.000	9,996	12,000	14,318	12,000
TOTAL OPERATIONS EXPENSE		283,835	289,500	337,022	354,000
MAINTENANCE					
Labor - Maintenance	622.000	36,611	45,000	13,460	45,000
Labor - Summer Maintenance	623.000	14,316	40,000	5,594	40,000
Labor - Cust Serv Calls	624.000	5,116	7,500	2,698	7,500
Supplies for Water Mains	625.000	37,927	24,000	21,296	24,000
Electricity	626.000	117,256	125,000	127,152	133,000
Equipment (heavy duty) expense	628.000	13,726	20,000	10,133	20,000
Other Expenses	629.000	5,903	25,000	25,337	25,000
TOTAL MAINTENANCE EXPENSE		230,855	286,500	205,670	294,500
TOTAL WATER DISTRIBUTION EXPENSE		514,690	576,000	542,692	648,500
WATER TREATMENT					
Labor - Operations & Maintenance	641.000	114,744	100,000	126,591	135,000
Labor - Testing	642.000	23,496	30,000	1,791	20,000
Water Testing Supplies & Laboratory	651.000	6,127	8,000	4,163	5,000
Fluoride	652.000	3,673	4,500	5,515	4,500
Electricity	656.000	16,576	22,000	12,524	16,000
Property insurance	657.000	50,460	63,451	63,450	61,389
Other Expenses	659.000	3,116	4,000	1,797	4,000
TOTAL WATER TREATMENT EXPENSE		218,192	231,951	215,831	245,889
TOTAL WATER SYSTEM		732,882	807,951	758,523	894,389
WASTEWATER					
COLLECTION O & M					
Labor - Operations & Maintenance	701.000	131,810	135,000	131,436	135,000
Labor - Cust Serv Calls	704.000	7,047	3,000	10,061	5,000
Testing Supplies & Laboratory	711.000	9,337	8,000	12,741	12,000
Electricity	716.000	146,803	140,000	131,561	140,000
Equipment (heavy duty) expense	718.000	908	3,000	130	3,000
Other Expenses	719.000	25,126	20,000	48,054	30,000
TOTAL COLLECTION EXPENSE		321,031	309,000	333,984	325,000
TREATMENT O & M					
Labor - Operations	741.000	98,080	100,000	112,962	120,000
Labor - Testing	742.000	2,076	5,000	817	2,000
Labor - Safety & Training	745.000	12,222	12,500	2,549	5,000
Property insurance	757.000	9,433	11,753	11,753	12,278
TOTAL TREATMENT EXPENSE		121,811	129,253	128,081	139,278

	ACCT	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET Item H.
TOTAL SEWER SYSTEM EXPENSE		442,842	438,253	462,065	464,278
TOTAL WATER & SEWER EXPENSE		1,175,724	1,246,204	1,220,588	1,358,667
WATER AND SEWER SYSTEM OPERATING REVENUE					
Piped Water	461.100	1,194,686	1,200,000	1,224,095	1,225,000
Piped Water - Mandatory Subscription	461.200	1,532	1,500	1,813	1,500
Piped Water - Fire Hydrants	463.000	2,091	2,090	2,091	2,090
Self-Haul Customers & Large Fill Users	464.000	16,732	15,000	11,143	15,000
MJC Income	465.000	80,971	20,000	63,783	40,000
Sewer Revenue	470.000	1,163,250	1,160,000	1,174,512	1,175,000
Sewer Mandatory Subscription	470.200	2,629	2,200	2,915	2,200
Sewer Dumping Revenue - STP	470.400	-	500	89	500
BASE REVENUE TOTAL		2,461,891	2,401,290	2,480,441	2,461,290
NON-OPERATING REVENUE					
Other income	465.200	5,618	2,000	16,756	2,000
Asset Disposal	466.000	13,897	5,000	-	5,000
PERS Relief - Water & Sewer	465.400	66,530	45,000	53,948	50,000
Equipment Rental Income	465.300	-	-	-	-
TOTAL NON-OPERATING REVENUE		86,045	52,000	70,704	57,000
TOTAL REVENUE		2,547,936	2,453,290	2,551,145	2,518,290
DIRECT EXPENSES					
Water Distribution and Treatment		732,882	807,951	758,523	894,389
Wastewater Collection and Treatment		442,842	438,253	462,065	464,278
Total Direct Expenses		1,175,724	1,246,204	1,220,588	1,358,667
FINANCING COSTS					
Interest - RUS 200K Loan (2005)	783.001	464	-	-	-
Interest - DEC Clean Water #627261	783.011	4,616	10,895	10,895	10,900
Interest - DEC Drinking Water #627271	783.012	4,924	7,264	7,264	7,300
Interest - DEC Clean Water #627131	783.003	2,017	1,822	1,822	1,850
Interest - DEC Drinking Water #627111	783.004	3,588	3,232	3,232	3,250
Interest - DEC Clean Water #627141	783.005	15,381	15,766	15,766	15,800
Interest - DEC Drinking Water #627161	783.006	7,319	7,503	7,503	7,500
Interest - DEC Drinking Water #627171	783.007	2,949	2,600	2,600	2,600
Interest - DEC Clean Water #627181	783.008	5,440	4,842	4,842	4,850
Interest - DEC Clean Water #627211	783.009	16,478	25,165	25,165	25,200
Interest - DEC Drinking Water #627221	783.010	26,538	15,648	15,648	15,650
Total Financing Costs		89,714	94,737	94,737	94,900
ALLOCATED COSTS					
Consumer Accounting - 25%		71,735	80,750	68,903	74,500
General & Administrative - 38%		505,082	508,616	484,757	522,266
		576,816	589,366	553,659	596,766
PAYMENT IN LIEU OF TAXES	792.000	140,000	140,000	140,000	140,000
PERS Relief Expense/GASB 68 Pension Liability	792.500,60	476,207	45,000	53,948	50,000

DEPRECIATION

Water & Sewer System

Icy View System

New Sewer Treatment Plant

Aeration Plant

TOTAL DEPRECIATION**TOTAL EXPENSES****MARGIN (LOSS)**

ACCT	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	Item H.
759.000	2,964,316	3,000,000	2,957,034	3,000,000	
790.000	215,461	215,500	215,461	215,500	
766.000	34,925	34,900	27,833	34,900	
766.100	18,216	18,200	24,990	18,200	
	3,232,918	3,268,600	3,225,318	3,268,600	
	5,691,379	5,383,907	5,288,250	5,508,933	
	(3,143,443)	(2,930,617)	(2,737,105)	(2,990,643)	
	89,475	337,983	488,213	277,957	

	ACCT	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET
GARBAGE/LANDFILL					
SERVICES BILLED					
Residential Garbage	480.000	373,799	389,000	369,480	370,000
Commercial Garbage	480.100	551,522	570,000	562,096	560,000
TOTAL SERVICES BILLED		925,321	959,000	931,576	930,000
PAYMENTS TO CONTRACTOR					
Garbage Billing Contract	850.200	814,282	843,920	819,787	818,400
NET REVENUE FROM BILLING CONTRACT [12%]	[12%]	111,039	115,080	111,789	111,600
CITY LANDFILL					
Landfill Fees Billed	480.300	356,005	350,000	351,780	350,000
Landfill Fees Paid to City of Nome	880.000	(322,909)	(317,000)	(318,780)	(317,000)
Billing Revenue from City of Nome		33,096	33,000	33,000	33,000
EXPENSES					
Allocated: Consumer Accounting - 20%	899.400	57,388	64,600	55,122	59,600
MARGIN		86,747	83,480	89,667	85,000

	ACCT	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	BU Item H.
ADMINISTRATIVE					
ADMINISTRATION SALARIES & PAYROLL COSTS					
Manager	920.000	222,168	230,000	220,410	238,000
Accounting labor	920.100	276,052	275,000	257,217	240,000
Finance officer, plus Assistant Manager	920.900	345,368	320,000	331,385	359,000
Administrative assistants	920.300	153,357	160,000	155,678	160,000
TOTAL ADMINISTRATION SALARIES		996,945	985,000	964,690	997,000
OFFICE EXPENSE					
Office expense	921.000	57,210	55,000	60,795	55,000
Admin office utilities	921.500	24,755	25,000	25,698	25,000
TOTAL OFFICE EXPENSE		81,965	80,000	86,494	80,000
GENERAL EXPENSES					
General expenses	920.200	2,998	2,500	693	2,500
Vehicle expenses - Manager	920.800	11,882	12,000	8,793	10,000
Administrative Travel	920.110	3,936	9,000	2,531	9,000
TOTAL MANAGER EXPENSE		18,816	23,500	12,017	21,500
OUTSIDE SERVICES					
Audit	923.100	44,601	45,000	34,000	45,000
Rate study consultant					25,000
Computer consultant	923.120	14,362	18,000	14,770	18,000
Legal	923.200	3,471	3,000	3,986	8,000
Janitor	923.300	9,180	9,180	9,180	9,180
TOTAL OUTSIDE SERVICES		71,614	75,180	61,942	105,180
OTHER EXPENSES					
Vehicle expense - Administration	926.000	5,423	8,000	3,917	8,000
Board fees and insurance	930.100	43,857	45,000	48,536	45,000
Dues and subscriptions	930.200	16,414	13,500	13,582	14,500
Advertising	930.300	2,527	3,000	2,486	3,000
Other	930.400	7,659	10,000	5,951	10,000
Board travel	930.500	-	2,000	-	2,000
Injuries and damages	925.000	1,874	1,500	-	1,500
Depreciation of general plant	932.500	45,652	50,000	38,799	45,000
Board errors/omissions insurance	932.900	2,336	2,464	2,464	2,464
Training	934.000	-	5,000	2,088	4,000
OTHER EXPENSES TOTAL		125,742	140,464	117,823	135,464
TOTAL ADMINISTRATIVE EXPENSES		1,295,082	1,304,144	1,242,966	1,339,144
ALLOCATION TO:					
Electric generation - 40%	40%	518,033	521,658	497,186	535,658
Electric distribution - 21%	21%	271,967	273,870	261,023	281,220
Water and sewer - 39%	39%	505,082	508,616	484,757	522,266
TOTAL ALLOCATIONS		1,295,082	1,304,144	1,242,966	1,339,144

	ACCT	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	B Item H.
CONSUMER ACCOUNTING					
OPERATING EXPENSES					
Consumer accounting salaries	903.100	171,199	189,000	175,067	184,000
Meter reading	902.000	30,761	50,000	28,420	30,000
Bad debt expense	904.000	20,400	12,000	12,000	12,000
Small claims fees	904.500	227	1,000	-	1,000
Computer and billing supplies	905.000	17,433	14,000	14,900	14,000
Postage	906.000	4,240	5,000	-	5,000
Computer consultant	908.000	22,282	28,000	23,129	28,000
Billing office expenses	910.000	5,914	8,000	7,047	8,000
Billing office utilities	911.000	14,482	16,000	15,046	16,000
TOTAL CONSUMER ACCOUNTING		286,938	323,000	275,610	298,000

ALLOCATION TO:

Electric distribution - 55%	55%	157,816	177,650	151,586	163,900
Water and sewer - 25%	25%	71,735	80,750	68,903	74,500
Solid waste - 15% + below	15%	43,041	48,450	41,342	44,700
Dump billing - 5% (total = 20%)	5%	14,347	16,150	13,781	14,900
TOTAL ALLOCATIONS		286,938	323,000	275,610	298,000

	ACCT	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET Item H.
APPARENT CASH FLOW					
NET MARGIN (DEFICIT) PRIOR TO DEPRECIATION		1,536,492	1,234,351	2,318,376	1,943,812
Amortization of Deferred Debits (non-cash use):					
Deferred generator maintenance - #15		126,281	166,338	204,960	193,182
Deferred generator maintenance - #16	553.111	90,794	108,192	117,278	108,182
Deferred fuel tank maintenance	558.150	179,710	163,390	163,498	145,661
		396,785	437,920	485,736	447,025
		1,933,277	1,672,271	2,804,112	2,390,837
Debt Service Requirements (Principal):					
AMBBA - New Power Plant (2005)					
AMBBA - New Power Plant Refinance		215,000	225,000	225,000	225,000
RUS Loan (2005)		76,595	-	-	-
DEC ADWF #627061 (2008) PPlt Wtr Plnt		266,043	266,043	266,043	266,043
DEC ACWF #627131 (2008)		13,013	13,013	13,013	13,013
DEC ADWF #627111 (2008)		23,750	23,750	23,750	23,750
DEC ACWF #627141 (2014-15)		63,341	64,291	64,291	64,291
DEC ADWF #627161 (2014-15)		30,142	30,594	30,594	30,594
DEC ADWF #627171 (Equip)		10,096	20,192	20,192	20,192
DEC ACWF #627181 (Equip)		37,608	37,608	37,608	37,608
DEC ACWF #627211		91,510	91,510	91,510	91,510
DEC ADWF #627221		56,903	56,903	56,903	56,903
DEC Clean Water #627261		39,087	26,058	39,087	26,058
DEC Drinking Water #627271		26,058	39,087	26,058	39,087
Principal/Capital Lease Payments		949,146	894,049	894,050	894,049
		984,131	778,222	1,910,062	1,496,788
Deferred Debits:					
Additions (use of cash)					
Tank Farm Maintenance					
Wartsila PLC Upgrade					
Generator #15 Overhaul					
Generator #16 Overhaul					
Balance provided from current operations available for capital grant participation			778,222	1,910,062	1,496,788
Projected investment in capital assets					
Tank maintenance (deferred debit)			405,000	579,950	516,200
Remove/Dispose of Old Generators Wind Turbines			20,000	-	-
Remove generator at Old Power Plant					50,000
Battery Storage Design					50,000
Vehicle replacements (4)			90,000		200,000
Fuel Tank Replacements			16,000	16,000	
Tank Farm Relocate engineering			350,000	131,430	149,475
Moonlight Springs Reservoir engineering			75,000	98,800	6,335
Electric Meter System Replaement PLC->RF			210,000	208,042	310,000
Projected investment in capital assets			1,166,000	1,034,222	1,282,010
Projected Cash Result			(387,778)	875,840	214,778

1st Reading: May 23, 2022
2nd Reading: June 13, 2022

Presented By:
Utility Manager

Action Taken:
Yes____
No____
Abstain____

CITY OF NOME, ALASKA

ORDINANCE NO. O-22-06-09

**AN ORDINANCE APPROVING THE 2022 CAPITAL INVESTMENTS BUDGET FOR
NOME JOINT UTILITY SYSTEM**

SECTION 1

This is a non-Code ordinance.

SECTION 2

WHEREAS, Chapter 15.10.010, Nome Code of Ordinances, states the Council reserves the power and authority to approve or disapprove all budgets of the Nome Joint Utilities System; and,

WHEREAS, the Nome Joint Utility Board has adopted Utility Resolution No. 22-03 recommending a Capital Investments Budget for FY22 in the amount of \$1,076,200 to be funded from Utility revenues.

NOW, THEREFORE, BE IT ORDAINED by the Common Council of Nome, Alaska that the 2022 Capital Investments Budget as recommended by the Nome Joint Utilities Board is hereby approved.

APPROVED and SIGNED the 13th day of June, 2022.

JOHN K. HANDELAND, Mayor

ATTEST:

BRYANT HAMMOND, Clerk



NOME JOINT UTILITY BOARD

RESOLUTION 22-03

**A RESOLUTION TO THE NOME COMMON COUNCIL RECOMMENDING ACCEPTANCE AND APPROVAL OF THE PROPOSED
NOME JOINT UTILITY SYSTEM FISCAL YEAR 2022 CAPITAL INVESTMENTS BUDGET**

- WHEREAS, Section 15.10.030 (b) of the Nome Code of Ordinances provides that the Utility Board is charged with the responsibility of preparing and submitting to the Council annual budgets and to make recommendations thereon for the efficient and economical operations of the system; and,
- WHEREAS, Section 15.10.070 (c) of the Nome Code of Ordinances provides that the Utility Manager shall prepare the annual budget for review by the Utility Board prior to submission to the Council; and,
- WHEREAS, it is the intention of the Utility to operate at a level of performance and reliability satisfactory to the users of service, and provide for ongoing maintenance and reliability of the systems;

NOW, THEREFORE, BE IT RESOLVED that the Nome Joint Utility Board does hereby submit to the Nome Common Council a Capital Investments Budget for the fiscal year 2022 for projects that will enhance or maintain utility operations in the amount of \$1,076,200 as identified on the attachment, to be funded from Utility revenues.

SIGNED THIS _____ DAY OF _____, 2022 AT NOME, ALASKA.

Carl Emmons, Chairman
NOME JOINT UTILITY BOARD

ATTEST:

David Barron, Secretary
NOME JOINT UTILITY BOARD

2022 NJUS CAPITAL INVESTMENT PLAN**COST
ESTIMATE**

TANKFARM (EXISTING) TASKS	Lift ring walls	\$ 120,000	
	Clean, blast, weld, paint, tank liner, piping	\$ 210,000	
	Hydrotest	\$ 6,200	
	Total:	\$ 336,200	
AUTOMATED METERING REPLACEMENT (PO's issued in 2021)	Balance of meter order (work complete)	\$ 310,000	
	Total:	\$ 310,000	
TANK FARM DEVELOPMENT WNTF SITE	Complete engineering design	\$ 130,000	
	Total:	\$ 130,000	
FLEET PURCHASES (2021 orders still not produced)	(4) - F-150 4x4 SuperCrew XL or equivalent	\$ 160,000	
	Shipping	\$ 22,000	
	Vehicle lift (2021 order)	\$ 18,000	
	Total:	\$ 200,000	
BATTERY INTEGRATION - DESIGN (AEA REF Grant Match)	Design & procurement documents	\$ 50,000	
	Total:	\$ 50,000	
OLD PLANT EQUIPMENT REMOVAL	Generator #5, Stacks #9 & 11 removal	\$ 50,000	
	Total:	\$ 50,000	
			<u>\$ 1,076,200</u>

Presented By.
City Manager

Action Taken:
Yes____
No____
Abstain____

CITY OF NOME, ALASKA

RESOLUTION NO. R-22-05-03

A RESOLUTION SETTING THE CITY OF NOME MILL RATE FOR CALENDAR YEAR 2022

WHEREAS, Alaska Statute 29.45.240 requires that a municipality shall annually determine by resolution the rate of levy; and,

WHEREAS, the 2022 mill rate shall be used to determine revenues in the FY 2023 budgets.

NOW, THEREFORE, BE IT RESOLVED by the Nome Common Council that the mill rate for 2022 shall be set at 12 mills.

APPROVED and **SIGNED** this 23rd day of May, 2022.

JOHN K. HANDELAND
Mayor

ATTEST:

BRYANT HAMMOND
Clerk

Presented By.
City Manager

Action Taken:
Yes____
No____
Abstain____

CITY OF NOME, ALASKA

RESOLUTION NO. R-22-05-04

A RESOLUTION APPROVING THE EMPLOYMENT OF JOE BARONE AS SUMMER LABORER

WHEREAS the Nome Code of Ordinances (NCO) Chapter 2.45.010 legislates the employment of a member of the immediate family of any department head; and,

WHEREAS Joe Barone is the son of Matt Barone, who works as a supervisor in the Department of Public Works; and,

WHEREAS Joe Barone will work under the supervision of Cole Cushman, Department Head of Public Works; and,

WHEREAS the City of Nome wishes to employ Joe Barone as Summer Laborer and Joe Barone wishes to be employed as Summer Laborer.

NOW, THEREFORE, BE IT RESOLVED that the Nome Common Council approves the employment of Joe Barone as Summer Laborer in accordance with NCO 2.45.010.

APPROVED and SIGNED this 23rd day of May, 2022.

JOHN K. HANDELAND,
Mayor

ATTEST:

BRYANT HAMMOND,
Clerk

Presented By.
City Manager

Action Taken:
Yes____
No____
Abstain____

CITY OF NOME, ALASKA

RESOLUTION NO. R-22-05-05

A RESOLUTION ASSIGNING THIRTY PERCENT OF THE GENERAL FUND AMBULANCE NET REVENUE TO THE CAPITAL PROJECTS FUND FOR THE FUTURE PURCHASE OF A NEW AMBULANCE

WHEREAS, the City of Nome maintains a volunteer ambulance department to respond to residents' and visitors' emergencies; and,

WHEREAS, the purchase of a new ambulance requires a significant outlay of funds; and,

WHEREAS, the Nome Common Council wishes to allocate a portion of ambulance department revenue towards the purchase of a new ambulance so as to be ready to replace an ambulance when required;

NOW, THEREFORE, BE IT RESOLVED by the Nome Common Council that thirty (30) percent of net ambulance revenue shall be assigned to the capital projects fund for the future purchase of a new ambulance.

APPROVED and **SIGNED** this 23rd day of May, 2022.

JOHN K. HANDELAND
Mayor

ATTEST:


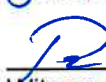

BRYANT HAMMOND
Clerk


City of Nome
Project: Thornbush Pad Drainage Improvements

Bid Opening: Thursday,
May 19, 2022 3:00 P.M.

Item M.

BIDDER NAME	DATE/TIME RECEIVED	SEALED	Enveloped Addressed and Properly Marked	Bid Form Signed in Ink and Dated	Current Alaska Contractor's Cert. of Reg. No. Shown and Attached to Bid Form	Bid Bond Included	TOTAL BASE BID
Board of Trade Inc	5/19/22 1:30pm	yes	yes	yes	yes	yes	\$241,550
Q Trucking	5/19/22 2:27pm	yes	yes	yes	yes	yes	\$176,975

 5/19/2022
 Witness Date
 5/19/2022
 Witness Date
 5/19/22
 Witness Date

Attest:

 Bryant Hammond, Clerk Date 19 May 2022

Presented By.
City Manager

Action Taken:

Yes____

No____

Abstain____

CITY OF NOME, ALASKA

RESOLUTION NO. R-22-05-06

A RESOLUTION AWARDING THE CONTRACT FOR PORT OF NOME – THORNBUSH PAD DRAINAGE IMPROVEMENTS

WHEREAS, the City of Nome owns the Port of Nome, which serves as a regional maritime hub for over fifty (50) western Alaska communities; and,

WHEREAS, the Port of Nome is expanding to serve the increasing needs of maritime vessel traffic, both in the Bering Strait Region and the greater Arctic; and,

WHEREAS, such expansion at the Port of Nome requires increased upland space for storage and staging; and,

WHEREAS, the City of Nome solicited bids for site preparation and placement of fill at the Thornbush Subdivision pad on April 29, 2022; and,

WHEREAS, the City of Nome received two (2) responsive bids by the May 19, 2022 3:00 PM bid opening; and,

WHEREAS, Q Trucking Garage submitted the lowest responsive bid, with a base bid of \$176,975.00;

NOW, THEREFORE, BE IT RESOLVED by the Nome Common Council that the contract for the Port of Nome – Thornbush Pad Drainage Improvements is awarded to Q Trucking Garage for \$176,975.00.

APPROVED and **SIGNED** this 23rd day of May, 2022.

JOHN K. HANDELAND
Mayor

ATTEST:

BRYANT HAMMOND
Clerk

Presented by _____
City Manager

Action Taken:

Yes _____

No _____

Abstain _____

CITY OF NOME, ALASKA

RESOLUTION NO. R-22-05-07

A RESOLUTION SETTING THE CITY OF NOME CONTRIBUTION FOR THE FY 2023 NOME SCHOOL DISTRICT BUDGET

WHEREAS, the School Board's FY 2023 School District Budget was presented to the City Council at a public work session held on April 4, 2022; and,

WHEREAS, at the public work session held April 4, 2022, the City Council instructed City Administration to prepare the City's FY 2023 General Fund Budget with a \$3,150,000 contribution to the FY 2023 School District Budget; and,

WHEREAS, the Nome School District budget includes a local contribution from the City which must be determined by May 31st of the budget year, or the amount budgeted by the School Board will be the City's contribution; and,

WHEREAS, the Constitution of the State of Alaska provides that the Legislature shall establish and maintain a system of public schools open to all children of the State, and the Legislature has adopted laws which place a portion of the State's constitutionally mandated responsibility for public education to local municipalities with taxing authority as required by AS 14.17.510 (Public Schools Foundation Program); and,

WHEREAS, the Nome School Board has requested municipal funds in the amount of the State mandate of \$1,249,866.81 and an additional City of Nome contribution.

NOW, THEREFORE, BE IT RESOLVED that the Nome Common Council will contribute the 2.65 mill State mandate of \$1,249,866.81 based upon the State of Alaska's letter of September 24, 2021, setting the City of Nome's Full Value Determination at \$471,647,853.

BE IT FURTHER RESOLVED that the City of Nome will also fund an additional contribution of \$1,900,133.19 for a total local contribution of \$3,150,000.

APPROVED and **SIGNED** this 23rd day of May, 2022.

JOHN K. HANDELAND
Mayor

ATTEST:

BRYANT HAMMOND
Clerk

To: Mayor and Common Council

From: Glenn Steckman

RE: City Manager's report

May 20, 2022

Alaska Waste:

NJUS and city staff are still receiving complaints about trash service being offered by Alaska Waste to residences and businesses. I reached out to the Alaska Public Utility Commission to begin the process of filing a "formal" complaint with them about Alaska Waste. APUC encourages all customers not satisfied to fill out an "informal" complaint form in order the APUC to investigate.

As a result of my call to the APUC, I received a call from Alaska Waste to work on the issues raised in my phone call with the APUC. They've agreed to an outreach campaign to their Nome customers. This outreach will be to publish trash routes, having a published number that will be answered and sorting out individual issues with residential customers and businesses.

If there is no change, I am looking at options for council to review up to and including the City of Nome operating the trash service.

Port Commission:

The Port Commission met this past week to discuss the good news that the legislature sent the State of Alaska budget to Governor Dunleavy with \$175,000,000 to cover the city's portion of the first phase of port construction.

The Commission reviewed their budget that was submitted by Joy Baker and gave their support to the port budget.

The Mini makeover:

City maintenance employees are continuing their efforts to refresh the Mini which includes new carpet, a redesigned entrance and brightening up the facility by rearranging lights.

The Rec Center:

The new poles and fencing is going in for the ball fields despite the recent weather. A 70" television has been installed in the weight and exercise room which use to be in city hall. Despite its size, the TV seems puny for the size of the space.

City staff will be meeting with Bristol and RSA to complete the design concept proposals for HV designs for the center. There is a team of four employees managing the project for the city that include Chip Leeper, Cole Cushman, Matt Barone and Cliff McHenry.

Dust Control:

The staff is looking at hydro seeding to help control dust on public property. The mono-fill, the visitors' center, OSJ and the RFB are the sites being reviewed.

Chamber of Commerce:

The annual contract for managing the Visitor's Center has been sent. The contract document requires their budget and their goals for the coming year.

Open Enrollment:

On Friday of this week open enrollment is being held for the employees. The cost for healthcare insurance went and a quarter of our work force will be negatively impacted.

City Cleanup:

The semi-annual city cleanup will start On May 31 and run thru June 4. It will include U-Call and We-Haul, waste drop off locations and a bounty for vehicles, ATVs and snow machines.

3D Housing:

The city is still in discussion about the possible development of a 3D house. The Denali Commission, HUD, Penn State and University of Alaska Fairbanks would be involved in the development of this house. I anticipate I will need a work session to discuss this project further and to get your permission to go forward.



Memo

To: Glenn Steckman – City Manager
 From: Joy L. Baker – Port Director *JLB*
 CC: Mayor Handeland & Common Council; Port Commission
 Date: May 16, 2022
 Re: Monthly PD Report/Capital Projects Update – May 2022

Administrative:

The Port & Harbor Department has been recruiting for 3 positions since mid-April, and have only received a small handful of interested applicants, most of which were not equipped with a valid driver's license. We are hoping to receive additional applications in the coming weeks. In the meantime, the existing staff continues planning for the upcoming season, and is presently coordinating with Public Works to begin installing ladders, fenders, and eventually the floating docks. In addition, the Road Crew has made a plan to do some improvements on the Causeway road to remove the top layer of pulverized rock, bring it to grade and lay down some new surfacing material.

The AAHPA (Harbormaster for short) Conference has been confirmed for 26-30 Sept 2022, and will be hosted at the recently remodeled Mini Convention Center, with other venues being used for certain parts of the conference. We have begun the initial planning and coordination to secure lodging and discuss catering menus, and are now looking into a variety of options for providing some of the local flavor in speakers, that have historical knowledge in mining, fishing, dog mushing, the journey of the original inhabitants of this region, and with some traditional Alaska Native music and dancing. We are open to any and all ideas as the association's members have been looking forward to a Nome conference for a very long time, and we want to show them how it's done in Western Alaska.

The Port Commission will be holding a Regular Meeting at 5:30pm on Thursday, 19 May 2022 to have a look at the FY2023 proposed Port & Harbor Operating and Capital Budget draft. The public is encouraged to attend.

Causeway:

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

Project Managers for the Corps and City have been coordinating on the overall schedule for meeting long-range target dates for executing construction agreements and providing cost-share funds for construction. Additional tasks include tracking design budget dollars, and discussing updated construction costs at each milestone of completion – 65% will give updated costs in early July.

Local Service Facilities (LSF) Design Integration:

The Corps and City design teams are presently working through the process of construction sequencing, as pulling the LSF (docks/roads/utilities) components into the GNF (armor placement/dredging) is not an easy task by any means. It requires precision coordination in order for contractors to understand how to bid on the work, as well as construct it. Although 65% was scheduled for end of June 2022, it looks like it will take into July to get each designer's work

submitted and reviewed by opposing design teams. It does not appear that this will cause any delay in final design completion, but the necessary time must be taken to ensure this design package is wholly accurate and ready for bid.

A Planning grant application was submitted to the USDOT RAISE program for funds to design, engineering and inspection funds associated with the Local Service Facilities belonging to the City. We are very hopeful for an award from this program, so progress on the expansion can move into phases 2 and 3, while phase 1 is being completed and solicited for construction. Applications were due on 15 April 2022, with awards anticipated in the Oct-Nov 2022 window.

Sediment at Causeway Bridge and Bridge Repairs:

(The Corps is still working to determine a program and contracting mechanism to conduct sediment removal west and under the bridge). District personnel are holding a Pre-Construction Conference on Wed 18 May 2022, to answer questions and initiate coordination between the contractor, Corps and the City. The repairs are intended to address corrosion on the west and underside of the bridge caused by wave impact. The contractor is requesting a closure period to complete the work on the Causeway Bridge after arrival of the first barge. HM Stotts is working with their lead on minimizing the closure and scheduling it after the mainline, yet before additional traffic ramps up.

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

This project has been submitted to the USDOT MARAD PIDP program for funds to finish design, procure, ship and construct a solid waste disposal facility to incinerate regulated waste from galleys in foreign ships. The demand for this type of waste disposal is growing with all the cruise ship traffic transiting the Arctic. The PIDP funds are expected to cover 80% of the costs, while a separate grant submitted on 13 May 2022 to the Denali Commission, is expected to cover the 20% match funds. Denali is expected to announce in July 2022, and the PIDP awards in Aug 2022.

Harbor:

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

This project is currently in hold status, but the City is expected to submit a letter in the coming weeks on the desired path forward.

Launch Ramp Replacement Project:

The contractor has committed to the remaining punch list items that will occur in the latter part of May, but still working through the elements of driving the City's spin-fin pile to serve in place of the bollard that required relocation last fall. Discussions also continue on the proper way to leave the 3 concrete panels that have the 1.5-2" lift after using the scarifying method. More detail will be shared as this is sorted out.

Snake River Moorage & Vessel Haulout Facility:

City personnel continue to search for an applicable funding vehicle to develop this project. It is possible this project will align with one of the programs being funded by the IJA infrastructure dollars.

Port Industrial Pad:

West Nome Tank Farm (Property Conveyance):

The City continues to work with JBER and HQ USAF personnel to understand the remaining steps required to complete the property conveyance to the City. At this time, it is anticipated the final documents could be signed sometime around Oct/Nov 2022. In the meantime, the City and NJUS continue collaborating on development of the site for the NJUS tank farm, and defining vessel lay down closer to the ramp.

Thornbush Laydown Site Development:

This project has been submitted to the USDOT RAISE Grant program for funds to complete the remaining 10 acres of the 18-acre parcel. Applications were due on 15 April 2022, with awards anticipated in the Oct-Nov

2022 window. Should this package be successful, design would be finalized during the Jan-Mar 2023 window with solicitations released in Mar-April for construction in summer of 2023.

Item B.

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

ADOT has advised that the project solicitation will be released in Aug 2022, with construction in summer of 2023.

Italics reflects no change in project information from previous report.

Additional details available upon request.