



Nome Common Council Work Session on City of Nome FY2025 Budgets

Monday, May 6, 2024

Prepared by Nickie Crowe, Finance Director

Data for FY2024 YTD Actual is updated as of April 30, 2024 and is subject to change



FY2025 Draft Budget School Bond Fund Fund 12



FY 2025 School Bond Fund

Fund 12

Revenue - \$465,168

- \$ 59,225 - Estimated SOA DEED Reimbursement for 2015-1A
- \$ 77,275 - Transfers In from the General Fund to cover School Bond Payments
 - Bond Payments \$136,500 less net projected SOA Reimbursement of \$59,225
- \$328,668 – Fund Balance Appropriation

Expense - \$465,168

- \$136,500 in School Bond Principal and Interest Payments
 - 2015-1A - \$86,250 - Matures 10/1/2025
 - 2015-1B - \$50,250 - Matures 10/1/2028
- \$328,668 - Transfers Out to Fund 15 School Capital Projects
 - \$ 500 NES ADEC Fees
 - \$328,168 ADA Security Entrance Upgrade

FY2025 Proposed Budget School Bond Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-02 F24 Approved Budget	O-24-03-03 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
School Bond Fund Revenue									
Interest Earnings									
12.3361.0003	School Bond Interest Income	-	-	-	-	-	-		
12.3361.0004	USBank QZAB SinkFund Interest	-	-	-	-	-	-		
12.3361.0005	Antitrust Stlmnt QZAB 03 Bond	-	-	-	-	-	-		
State Grants, Bonds									
12.3393.0001	EED GR09-014 Roof	-	-	-	-	-	-	-	
12.3393.0005	2009-2 AMBB Proceeds Roof	-	-	-	-	-	-	-	
12.3393.0006	State Reimb School Projects	-	-	-	-	-	258,551.00		70% SOA Reimb ACSA Restroom Remodel
12.3393.0008	Bond Issuance, Refunding	-	-	-	-	-	-	-	
12.3393.0015	Unex Bonds,Int,Trans,Schl Blr\$	-	-	-	-	-	-	-	
12.3393.5000	AMBB 2,112 STAK Reimb 04B	-	-	-	-	-	-	-	
12.3393.5001	QZAB 1,798 StAk Reimb 03B	-	-	-	-	-	-	-	
12.3393.5002	AMBB 1,260 StAk Reimb 06B	-	-	-	-	-	-	-	
12.3393.5003	AMBB 1,180 StAk Reimb 12-2	-	36,368.81	101,284.22	89,974.15	89,974.15	89,974.15	-	
12.3393.5004	AMBB 750 StAk Reimb 2015-1 A	-	22,213.73	61,199.17	59,139.17	61,971.67	61,971.67	59,225.00	
12.3393.5005	PY Bond Reimbursements	-	-	385,141.46	-	-	-	-	
Transfers - Interfunds									
12.3888.8830	Transfers In - General Fund	453,875.00	226,142.46	125,766.61	123,804.18	123,804.18	123,804.18	77,275.00	
Fund Balance Appropriation									
12.3999.9999	Fund Balance Appropriation	-	-	-	-	370,313.00	162,255.00	328,668.00	
	Total Revenue:	453,875.00	284,725.00	673,391.46	272,917.50	646,063.00	696,556.00	465,168.00	

FY2025 Proposed Budget School Bond Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-02 F24 Approved Budget	O-24-03-03 F24 Proposed Amended Budget	F25 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	-	-	575.00	-	-	-	-	
12.6222.3031	Office, Operating Supplies	-	-	-	-	-	-	-	
12.6222.4699	Use Other Fin Sources Bond	-	-	-	-	-	-	-	
12.6222.4700	Bond Issuance, Refunding Exp	-	-	-	-	-	-	-	
12.6222.4701	2000-07 Bond Principal	-	-	-	-	-	-	-	
12.6222.4702	2000-07 GO Bond Interest Exp	-	-	-	-	-	-	-	
12.6222.4703	2004 GO Bond Principal	-	-	-	-	-	-	-	
12.6222.4704	2004 GO Bond Interest Exp	-	-	-	-	-	-	-	
12.6222.4762	2003 QZAB Bond Payment	-	-	-	-	-	-	-	
12.6222.4763	2006 Bond Principal	-	-	-	-	-	-	-	
12.6222.4764	2006 Bond Interest	-	-	-	-	-	-	-	
12.6222.4766	2009-2 Bond Principal	-	-	-	-	-	-	-	
12.6222.4767	2009-2 Bond Interest	-	-	-	-	-	-	-	
12.6222.4768	2012-2/2004B Bond Principal	125,000.00	130,000.00	140,000.00	130,000.00	130,000.00	130,000.00	-	
12.6222.4769	2012-2/2004B Bond Interest	21,825.00	16,100.00	10,000.00	3,250.00	3,250.00	3,250.00	-	
12.6222.4770	2015-1A/2006A Bond Principal	65,000.00	70,000.00	75,000.00	80,000.00	80,000.00	80,000.00	80,000.00	Matures 10/1/25
12.6222.4771	2015-1A/2006A Bond Interest	21,125.00	17,750.00	14,125.00	10,250.00	10,250.00	10,250.00	6,250.00	
12.6222.4772	2015-1B/2009-2 Bond Principal	35,000.00	35,000.00	35,000.00	40,000.00	40,000.00	40,000.00	40,000.00	Matures 10/1/28
12.6222.4773	2015-1B/2009-2 Bond Interest	17,625.00	15,875.00	14,125.00	12,250.00	12,250.00	12,250.00	10,250.00	
12.6222.4774	2016-3/2007-1 Bond Principal	165,000.00	-	-	-	-	-	-	
12.6222.4775	2016-3/2007-1 Bond Interest	3,300.00	-	-	-	-	-	-	
12.6222.7000	School Bond Construction	-	-	-	-	-	-	-	
12.6222.7001	NES Boiler/Gym Floor Expenses	-	-	-	-	-	-	-	
12.6222.7002	Pool Expenses	-	-	-	-	-	-	-	
12.6888.8820	Transfers Out - Other Funds	182,939.01	-	152,922.23	-	370,313.00	420,806.00	328,668.00	Transfer to Fund 15
12.6888.8830	Transfers Out - General Fund	-	-	-	-	-	-	-	
12.6999.9999	Contribution to Fund Balance	-	-	-	-	-	-	-	
	Total Expense:	636,814.01	284,725.00	441,747.23	275,750.00	646,063.00	696,556.00	465,168.00	



FY2025 Draft Budget Special Revenue Fund Fund 13



FY 2025 Special Revenue Fund

Fund 13

Revenue

- Projecting \$1,358,501 in Revenue
 - \$18,500 - Mielke Interest Earnings – Interest Earnings @ 5.3% through AMLIP
 - Mielke interest is earned through the Mielke investment in AMLIP. The current balance is \$358,988.
 - Funds were endowed to the museum in 1979 by the Estate of Clara Mielke Richards for the purchase of artifacts.
 - \$85,000 - E911 Surcharge
 - \$7,000 - PLA Funding for the Library through the Department of Education and Early Development
 - \$105,015 - CARES Act Grant for Museums & Libraries – Institute of Museum & Library Services
 - \$10,000 - Placeholder for SART reimbursements through the Department of Public Safety
 - \$250,000 - Placeholder for NSEDC Community Benefits Share funding: 2022 & 2023
 - \$10,000 - NSEDC Community Employment Program Funding – Awarded \$17,760 – 3.26.24-12.31.24
 - \$2,500 - Placeholder for Library Travel Grants through the Department of Education and Early Development
 - \$825,091 – DR-4672 FEMA Public Assistance Program for Typhoon Merbok Damages
 - \$45,395 - Transfer In: Cost Share for CARES Act Grant for Museums & Libraries

FY2025 Proposed Budget Special Revenue Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-03 F24 Approved Budget	O-24-03-04 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
Special Revenue Fund Revenue									
13.3001.0001	Clara Mielke Richards Estate	45.13	438.95	37,137.90	13,647.33	15,000.00	18,000.00	18,500.00	Est Interest @ 5.3%
13.3001.0002	Nome Library Foundation \$	-	-	-	-	-	-	-	
13.3001.0003	Alaska Coastal Mgmt 2011	-	-	-	-	-	-	-	
13.3001.0004	E911 Surcharge, Approp Fnd Bal	98,561.28	102,072.93	82,731.98	50,926.49	95,000.00	95,000.00	85,000.00	
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	-	10,396.00	10,656.00	2,643.90	105,015.00	105,015.00	105,015.00	IMLS Museum Cares Act Grant
13.3001.0009	Emergency Svs Nome LEPC	-	-	-	-	-	-	-	
13.3001.0010	Training, SART, Trips Reimb	107,624.00	11,476.00	7,974.00	1,657.00	10,000.00	10,000.00	10,000.00	AST SART Reimb
13.3001.0011	NSEDC Community Benefit Share	-	200,000.00	931,818.03	-	100,000.00	100,000.00	250,000.00	NSEDC CBS: 2022 & 2023
13.3001.0012	FEMA NVFD/NVAD Training	-	-	-	-	-	-	-	
13.3001.0013	NSEDC - Pool Lessons Grant	-	-	-	-	-	-	-	
13.3001.0014	12DC405 Sprinkler/Fire Alarm	-	-	-	-	-	-	-	
13.3001.0015	Rasmuson Foundation	-	-	-	15,000.00	-	15,000.00	-	
13.3001.0016	NSEDC - CSO	-	-	-	-	-	-	-	
13.3001.0017	NSEDC - Rural Fire Protection	-	-	-	-	-	-	-	
13.3001.0018	NEC - IMLS Grant	11,744.44	8,500.00	1,500.00	-	-	-	-	
13.3001.0019	NSEDC Community Employmt Prgm	1,093.32	4,973.03	9,855.30	5,203.57	10,000.00	10,000.00	10,000.00	Awarded \$17,760: 4.1.23-12.31.23
13.3001.0020	NPD NSHC SART IHS Grant	-	-	-	-	-	-	-	
13.3001.0021	Bullet Proof Vest Partnership	-	-	-	-	-	-	-	
13.3001.0022	SOA Dept of Ed Grants - Lib	11,109.90	5,977.00	1,634.20	2,250.00	2,500.00	2,500.00	2,500.00	Continuing Education Grant
13.3001.0023	National Park Service Pass-Thr	240.00	442.50	-	-	-	-	-	
13.3001.0024	CLG Historic Preservation Grnt	11,256.00	-	-	-	-	-	-	
13.3001.0025	Highway Safety - TraCs Equip	7,864.00	-	-	-	-	-	-	
13.3001.0026	Public Safety Grant - CESF	51,993.87	-	-	-	-	-	-	
13.3001.0027	State Homeland Security(SHSP)	-	14,571.00	29,767.40	-	-	-	-	
13.3001.0028	NSEDC - Outside Entity Funding (OEF)	-	-	-	-	-	-	-	
13.3001.2011	Gala Reception, Events Contrib	-	-	-	-	-	-	-	
13.3001.4050	FEMA Storm	-	-	-	-	-	-	-	
13.3001.4051	DHS FEMA Hazard Mitigation	-	-	-	-	-	-	-	
13.3002.0001	FEMA - Disaster Recovery	161,668.07	-	14,113.20	5,482.22	1,255,202.50	1,176,883.00	825,091.50	DR-4672
13.3003.0001	Coronavirus Relief Funds - CARES	4,662,350.25	185,094.95	-	-	-	-	-	
13.3004.0001	MOA SOA DHSS COVID-19 EOC	33,860.71	137,189.11	68,549.87	9,483.38	103,317.00	103,317.00	-	
13.3005.0001	American Rescue Plan - ARP	-	-	200,000.00	-	-	-	-	
13.3006.0001	American Rescue Plan - Non-UGLG	-	-	-	-	-	-	-	
13.3888.8830	Transfers In - General Fund	17,657.12	5,927.64	1,943.14	-	45,395.00	49,395.00	45,395.00	Mus CARES ACT Cost Share \$45,395
13.3999.9999	Fund Balance Appropriation	-	-	-	-	-	-	-	
Total SRF Revenue:		5,184,068.09	694,059.11	1,404,681.02	113,293.89	1,748,429.50	1,692,110.00	1,358,501.50	



FY 2025 Special Revenue Fund

Fund 13

Expense

- Projecting \$1,358,501 in Expense
 - \$18,500 - Placeholder for museum expenditures of the Mielke funds (For balancing purposes expense matches interest)
 - \$85,000 - Placeholder for police expenses eligible for E911 funding
 - AS 29.35.131 911 Surcharge outlines eligible expenses and includes the salaries and associated expenses of the 911 call takers for that portion of time spent taking and transferring 911 calls
 - Portion of funds to be used toward upgrade/replacement of radio system
 - Per Ordinance, Council can review the E911 fee of \$2.00 annually
 - \$7,000 - PLA expenses for Library purchases, such as books
 - \$150,410 - IMLS CARES Act Grant for Museums & Libraries \$105,015; Salary & Benefit Cost Share \$45,395
 - The Carrie M. McLain Memorial Museum will create an interactive eMuseum that increases access to cultural resources for indigenous stakeholders in Nome and Bering Strait communities.
 - \$10,000 - Placeholder for NPD SART expenses
 - Funding through the Alaska State Troopers
 - \$250,000 - Placeholder for NSEDC Community Benefits Share funding: 2022 & 2023
 - Request to use 2022 & 2023 NSEDC CBS funds toward the upgrade/replacement of the radio system for expenses that are not E911 eligible.
 - \$10,000 - Placeholder for NSEDC Community Employment Program expenses – Awarded \$17,760 – 3.26.24-12.31.24
 - This award funds a Library Clerical Assistant
 - \$2,500 - Placeholder for Library Travel expenses funded through the Dept. of Education and Early Development
 - \$825,091 - FEMA DR-4672 Estimated Expense for Damages from Typhoon Merbok
 - There are 7 projects scheduled for completion in F25

FY2025 Proposed Budget Special Revenue Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-03 F24 Approved Budget	O-24-03-04 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
Special Revenue Fund Expense									
13.6001.0001	Clara Mielke Richards Est	12,959.19	20,000.00	-	-	15,000.00	18,000.00	18,500.00	
13.6001.0002	Nome Library Foundation \$	-	-	-	-	-	-	-	
13.6001.0003	Alaska Coastal Mgmt 2011	-	-	-	-	-	-	-	
13.6001.0004	E911 Surcharge, Approp Fnd Bal	7,193.80	21,259.85	-	-	95,000.00	95,000.00	85,000.00	
13.6001.0005	FED Emergency Mgmt Assist	-	-	-	-	-	-	-	
13.6001.0006	MOA DOT Law Enforce Airport	-	-	-	-	-	-	-	
13.6001.0007	Public Library Assistance	7,000.00	7,000.00	7,000.00	5,224.94	7,000.00	7,000.00	7,000.00	
13.6001.0008	SOA Grants, Tech Assist - Mus	-	16,323.64	10,896.99	2,643.90	150,410.00	150,410.00	150,410.00	CARES Act Grant \$105,015 Salary & Benefit Cost Share \$45,395
13.6001.0009	Emerg Svs Nome LEPC	-	-	-	-	-	-	-	
13.6001.0010	Training, SART, Trips Reimb	107,624.00	11,476.00	7,974.00	2,595.00	10,000.00	10,000.00	10,000.00	SART Expenses
13.6001.0011	NSEDC Community Benefit Share	246,629.07	24,792.21	753,196.36	73,651.22	100,000.00	100,000.00	250,000.00	
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	-	-	-	4,985.03	-	19,000.00	-	
13.6001.0016	NSEDC - CSO	-	-	-	-	-	-	-	
13.6001.0017	NSEDC - Rural Fire Protection	-	-	-	-	-	-	-	
13.6001.0018	NEC - IMLS Grant	11,744.44	8,500.00	1,500.00	-	-	-	-	
13.6001.0019	NSEDC Community Employ Prgm	1,093.32	4,973.03	9,855.30	5,203.57	10,000.00	10,000.00	10,000.00	Awarded \$17,760: 3.26.24-12.31.24
13.6001.0020	NPD NSHC SART IHS Grant	-	-	-	-	-	-	-	
13.6001.0021	Bullet Proof Vest Partnership	-	-	-	-	-	-	-	
13.6001.0022	SOA Dept of Ed Grants - Lib	12,185.70	5,977.00	1,634.20	2,575.49	2,500.00	2,500.00	2,500.00	Continuing Education Grant
13.6001.0023	National Park Service Pass-Thr	240.00	442.50	-	-	-	-	-	
13.6001.0024	CLG Historic Preservation Grnt	24,200.00	-	-	-	-	-	-	
13.6001.0025	Highway Safety - TraCs Equip	11,501.32	-	-	-	-	-	-	
13.6001.0026	Public Safety Grant - CESF	51,993.87	-	-	-	-	-	-	
13.6001.0027	State Homeland Security(SHSP)	-	14,571.00	29,767.40	-	-	-	-	
13.6001.0028	NSEDC - Outside Entity Funding (OEF)	-	-	-	-	-	-	-	
13.6001.2011	Gala Reception,Events Contrib	-	-	-	-	-	-	-	
13.6001.4050	FEMA Storm	-	-	-	-	-	-	-	
13.6001.4051	DHS FEMA Hazard Mitigation	-	-	-	-	-	-	-	
Subtotal:		494,364.71	135,315.23	821,824.25	96,879.15	389,910.00	411,910.00	533,410.00	

FY2025 Proposed Budget Special Revenue Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-03 F24 Approved Budget	O-24-03-04 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
Special Revenue Fund - FEMA Disaster Recovery									
13.6002.1101	Salaries - CAT A Debris Removal	13,882.05	-	15,812.25	5,279.37	150,000.00	10,000.00	-	DR-4672 FEMA Public Assistance
13.6002.1102	Salaries - Emergency Protectiv	-	-	781.76	-	-	-	-	Estimated Project Expenses
13.6002.1103	Salaries - CAT C PW	-	-	15,444.06	4,688.31	20,000.00	20,000.00	25,000.00	More info pending FEMA Project approval
13.6002.1104	Salaries - CAT D PW						10,000.00	10,000.00	
13.6002.1105	Salaries - CAT E PW	-	-	-	875.81		20,000.00	10,000.00	
13.6002.1106	Salaries - CAT G PW						10,000.00	-	
13.6002.1107	Salaries - Category Z	8,257.08	2,862.54	4,857.16	9,562.30		15,000.00	10,000.00	
13.6002.1201	Salaries OT-CAT A Debris Remv	5,654.83	-	29,269.57	7,116.37	45,000.00	15,000.00	-	
13.6002.1202	Salaries OT-CAT B Protect Meas	-	-	2,169.09	-	-	-	-	
13.6002.1203	Salaries OT-CAT C PW Roads	-	-	12,990.91	-		-	10,000.00	
13.6002.1207	Salaries OT-Cat Z	1,134.36	-	-	-		-	-	
13.6002.1411	Accrued Personal Leave	-	-	14,092.89	-	40,205.00	18,700.00	9,350.00	
13.6002.1421	Health Insurance	1,978.51	49.40	17,667.96	3,657.10	60,200.00	28,000.00	18,655.00	
13.6002.1431	Life Insurance	71.86	0.30	2.27	49.84	1,505.00	703.00	650.00	
13.6002.1441	FICA/Medicare	2,182.96	219.00	6,549.62	2,105.46	16,447.50	7,650.00	4,972.50	
13.6002.1451	ESC	1,567.73	-	1,912.91	-	5,095.50	2,370.00	1,540.50	
13.6002.1461	PERS	2,421.34	45.08	18,536.00	5,648.33	47,300.00	22,000.00	14,300.00	
13.6002.1471	Workers' Comp Insurance	2,275.28	-	4,731.40	-	9,449.50	6,310.00	3,501.50	
13.6002.1870	Professional Services	2,893.40	-	-	-	250,000.00	-	-	
13.6002.1880	ProfSvcs-CAT A Debris Removal	-	-	59,095.87	1,400.00	80,000.00	5,000.00	-	
13.6002.1885	ProfSvcs-CAT E PW Buildings/Eq	-	-	6,411.65	-	-	-	-	
13.6002.2071	Operating Supplies	5,433.42	-	66.52	-	-	-	-	
13.6002.2072	Emergency Shelter Expenses	-	-	943.62	-	-	-	-	
13.6002.4000	Equipment Use	118,409.78	-	22,250.83	-	75,000.00	40,000.00	25,000.00	
13.6002.6000	CAT C - Roads & Bridges	-		16,183.71	30,043.00	150,000.00	621,150.00	533,795.00	River Street Storm Drain \$47,191 / West F Street \$86,315 & River Street Road Materials \$121,082, Submarine Beach Road \$42,560, Gold Ave & West E \$324,001 (Less FA Labor & Equipment Estimate \$87,355)
13.6002.6005	CAT D - Water	-	-	-	-	5,000.00	5,000.00	5,000.00	Seawall Materials: Cobble/Armor
13.6002.6010	CAT E - Buildings	-	-	30,809.25	24.41	300,000.00	300,000.00	143,327.00	Equipment Repairs, Swanberg Dredge \$110,946,MCC Contract work \$50,000 (Less FA Labor & Equipment Estimates \$21,673)
13.6002.6020	CAT G - Parks, Rec, Other Fac			-	3,000.00		20,000.00	-	
13.6002.8030	Equipment Purchases	8,144.50	-	-	-	-	-	-	
FEMA Subtotal:		174,307.10	3,176.32	280,579.30	73,450.30	1,255,202.50	1,176,883.00	825,091.50	

FY2025 Proposed Budget Special Revenue Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-03 F24 Approved Budget	O-24-03-04 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
Special Revenue Fund - CARES									
13.6003.1101	Salaries - Public Safety	586,171.05	9,710.67	-	-	-	-	-	
13.6003.1102	Salaries - Support Staff	195,895.76	-	-	-	-	-	-	
13.6003.1201	Overtime - Public Safety	67,724.47	-	-	-	-	-	-	
13.6003.1202	Overtime - Support Staff	44,651.78	-	-	-	-	-	-	
13.6003.1421	Health Insurance	252,440.30	2,214.03	-	-	-	-	-	
13.6003.1431	Life Insurance	1,444.63	-	-	-	-	-	-	
13.6003.1441	FICA/Medicare	68,411.28	742.87	-	-	-	-	-	
13.6003.1451	ESC	5,068.95	-	-	-	-	-	-	
13.6003.1461	PERS	188,428.27	2,136.35	-	-	-	-	-	
13.6003.1471	Workers' Comp Insurance	16,315.42	276.94	-	-	-	-	-	
13.6003.1870	Professional Services	8,110.50	1,695.00	-	-	-	-	-	
13.6003.5000	Public Health	346,978.75	25,463.24	-	-	-	-	-	
13.6003.5100	Medical	136,561.05	-	-	-	-	-	-	
13.6003.5200	Economic Support	1,541,548.16	143,955.85	-	-	-	-	-	
13.6003.5300	Telework Capabilities	270,748.99	-	-	-	-	-	-	
13.6003.5400	Food Programs / Other	19,950.89	-	-	-	-	-	-	
13.6003.5500	Distance Learning	133,600.00	-	-	-	-	-	-	
13.6003.5700	CARES Phase V-Economic Support	778,300.00	(1,100.00)	-	-	-	-	-	
13.6003.8030	Machinery & Equipment	-	-	-	-	-	-	-	
CARES Subtotal:		4,662,350.25	185,094.95	-	-	-	-	-	
Special Revenue Fund - MOA SOA DHSS COVID-19 EOC									
13.6004.1101	Salaries - COVID 19 Mitigation	7,800.77	2,814.49	-	-	-	-	-	
13.6004.1201	Salaries - Overtime	6,146.20	10,373.38	-	-	-	-	-	
13.6004.1421	Health Insurance	2,058.20	4,538.66	-	-	-	-	-	
13.6004.1431	Life Insurance	2.88	20.46	-	-	-	-	-	
13.6004.1441	FICA/Medicare	1,047.29	1,005.20	-	-	-	-	-	
13.6004.1451	ESC	324.79	312.55	-	-	-	-	-	
13.6004.1461	PERS	2,299.44	2,861.72	-	-	-	-	-	
13.6004.1471	Workers' Comp Insurance	76.52	42.73	-	-	-	-	-	
13.6004.1940	Advertising	-	18,067.60	-	-	-	-	-	
13.6004.2071	Supplies: PPE	-	19,190.42	-	-	-	-	-	
13.6004.5000	Health Equity	6,018.03	23,643.83	-	-	-	-	-	
13.6004.7020	Utilities - Airport Tent	8,086.59	29,619.22	-	-	-	-	-	
13.6004.8030	Equipment	-	24,698.85	68,549.87	88,080.61	103,317.00	103,317.00	-	
MOA SOA DHSS Subtotal:		33,860.71	137,189.11	68,549.87	88,080.61	103,317.00	103,317.00	-	

FY2025 Proposed Budget Special Revenue Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-03 F24 Approved Budget	O-24-03-04 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
Special Revenue Fund - American Rescue Plan Act: ARPA									
13.6005.3000	Housing Support			200,000.00	-	-	-	-	
ARPA Subtotal:			-	200,000.00	-	-	-	-	
							-		
Transfers Out									
13.6888.8820	Transfers Out - Other Funds		85,360.71	214,639.29	-	-	-	-	
13.6888.8830	Transfers Out - General Fund	-	-	-	-	-	-	-	
Transfers Out Subtotal:		-	85,360.71	214,639.29	-	-	-	-	
Total SRF Expense:		5,364,882.77	546,136.32	1,585,592.71	258,410.06	1,748,429.50	1,692,110.00	1,358,501.50	



FY2025 Draft Budget Capital Projects Fund Fund 14



FY 2025 Capital Projects Fund

Fund 14

Revenue

Projecting \$3,086,730 in Revenue

- \$ 500,000 - Estimated Reimbursement from HUD / 3D Housing Grant
- \$ 38,496 - Estimated Reimbursement from Nome Public Schools for 18 Plex Engineering
- \$1,141,485 - ARPA Funds: City Hall Heat & Ventilation Upgrades
- \$ 120,000 - Transfer In: Assign General Interest – Est Annual Payment for CAT 160M Grader
- \$ 323,900 - Transfer In: Vehicle Replacement Fund
- \$ 962,849 - Transfer In: from the General Fund to cover Capital Expenses

FY2025 Proposed Budget Capital Projects Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-04 F24 Approved Budget	O-24-03-05 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
CPF Revenue									
14.3010.0001	Nome Eskimo Mtnr Roads	-	50,000.00	-	-	-	-	-	
14.3011.0008	HUD Grant Award							500,000.00	Grant Reimbursement
14.3406.0001	12DC406 Richard Foster Bldg	-	-	-	-	-	-	-	
14.3501.0001	Contribution to NPS 18 Plex	25,695.00	387.50	20,300.50	-	42,000.00	38,496.00	38,496.00	Reimbursement from NPS
14.3601.0001	Sale of Vehicles - Replcmnt Program	-	20,175.07	-	-	20,000.00	20,000.00	-	
14.3701.0002	Coronavirus Local Fiscal Recovery Fund	-	188,695.26	152,597.35	-	1,100,000.00	1,162,054.22	1,141,485.02	ARPA \$\$ - City Hall Heat & Vent
14.3701.0011	Contribution to SCC Fire Alarm	-	-	-	-		25,000.00	-	SCC Contribution
14.3888.8812	Transfer in - Net PWR Rev %			97,490.42	-	70,000.00	77,500.00	120,000.00	GF Transfer - Assign 42% General Interest to CAT 160M
14.3888.8815	Transfer In - Net Ambulance Revenue %	-	-	34,993.11	-	50,000.00	-	-	
14.3888.8818	Transfer In - Vehicle Replacement Fund	-	33,316.83	288,945.14	-	185,000.00	357,000.00	323,900.00	\$243,900 Vehicle Replacement Funds, EMS multi purpose hose truck \$80k
14.3888.8820	Transfer In - Other Funds		85,360.71	14,639.29	-		-	-	
14.3888.8830	Transfer In - General Fund	296,667.88	44,754.76	309,827.46	-	414,500.00	602,094.94	962,849.16	Transfer from General Fund
Total CPF Revenue:		322,362.88	422,690.13	918,793.27	-	1,881,500.00	2,282,145.16	3,086,730.18	



FY 2025 Capital Projects Fund

Fund 14

Expense

Projecting \$3,086,730 in Expense

- \$ 500,000 - Estimated Expense for HUD/3D Housing
- \$ 38,496 - Estimated Expense for 18 Plex Engineering
- \$323,900 - Vehicle Replacement Program
 - 1 Ford Expedition (Police), 1 Flatbed Tow Truck & 1 Ford Ranger (PWKS), 1 Hose Truck (replacements for 1985 Hose Truck)
- \$120,000 - 42% General Net Interest – Est Annual Payment for CAT 160M Grader
- \$1,470,957 - City Hall Heat & Ventilation Project – ARPA Grant Funded \$1.1M
- \$190,000 - Public Works Equipment Requests
 - D7R Rebuild Rails & Undercarriage \$82,000; Large, Towable Air Compressor \$108,000
- \$158,377 - NPD Radio System Upgrades - Project split between F24 & F25
- \$50,000 - OSJ Flooring – Project transferred from F24
- \$75,000 - Steadman Park (ADEC Requirement) Project transferred from F24
- \$40,000 - Police Impound Storage – Project split between F24 & F25
- \$45,000 - NVFD Replace 2 Bay Doors
- \$75,000 - Paint Recreation Center Gym Interior

FY2025 Proposed Budget Capital Projects Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-04 F24 Approved Budget	O-24-03-05 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
CPF Expense									
14.6011.0001	Nome Eskimo Mtnc Roads	-	50,000.00	-	-	-	-	-	
14.6011.0008	HUD Grant Award							500,000.00	3D Housing Grant Funding \$600,000, City In Kind \$250,000 / Split F24 & F25
14.6406.0001	12DC406 Richard Foster Bldg	-	-	-	-	-	-	-	
								-	
NPS 18 Plex									
14.6501.1820	NPS 18 Plex - Engineering	25,695.00	387.50	20,300.50	-	42,000.00	38,496.00	38,496.00	Bristol Task Order #44 - Contract Amt
14.6501.2071	NPS 18 Plex - Operating	173.46	-	-	-	-	-	-	
14.6501.7020	NPS 18 Plex - Utilities	2,717.76	404.34	176.47	-	-	-	-	
14.6501.8010	NPS 18 Plex - Land/Buildings	199,277.73	-	4,135.00	-	-	-	-	
Vehicle Replacement Program									
14.6601.0001	Vehicle Purchase - Police	89,554.00	53,491.90	128,980.06	231,596.63	60,000.00	232,000.00	60,000.00	1 Ford Expedition
14.6601.0002	Vehicle Purchase - PWKS			110,027.00	-	-	-	183,900.00	Flatbed Tow Truck \$135,000, 1 Ford Ranger \$48,900
14.6601.0003	Vehicle Purchase - EMS			-	-	80,000.00	80,000.00	80,000.00	MultiPurposeHoseTruck \$80,000
14.6601.0004	Vehicle Purchase - Admin		-	49,938.08	56,650.00	65,000.00	65,000.00		
14.6601.0005	Vehicle Purchase - Ambulance				-	50,000.00	-		
							-		
CPF Expense Continued:									
14.6701.0001	MCC Heat & Vent Upgrades	-	1,848.69	-	-	-	-	-	
14.6701.0002	NRC Heat & Vent Upgrades	-	188,695.26	152,597.35	46,148.90	-	45,000.00	-	Fire Plan Review \$10,055, RSA Engin \$27,692, Bristol \$6,125
14.6701.0003	PWKS Heat & Vent Upgrades	-	1,848.68	-	-	-	-	-	
14.6701.0004	City Hall Heat & Vent Upgrades	-	85,360.71	85,764.60	93,289.95	1,100,000.00	1,162,054.22	1,470,957.00	Sturgeon Electric \$1,406,400; RSA Task 3 \$56,944, Bristol \$7,613 (project short \$329,472 estimated)
14.6701.0005	NRC Locker Room Upgrades	-	-	-	-	-	-	-	
14.6701.0006	Ice Rink Design & Construction	4,944.93	-	-	-	-	-	-	
14.6701.0009	NVFD Concrete Replacement	-	24,910.00	-	-	-	-	-	
14.6701.0010	City Hall Fire Alarm Upgrades	-	-	-	-	-	-	-	
14.6701.0011	SCC Fire Alarm Upgrades	-	15,743.05	77,286.98	6,855.34	-	6,855.34	-	
14.6701.0012	Morgue Upgrades	-	-	-	-	-	-	-	
14.6701.0013	Police Camera Upgrades	-	-	86,857.00	-	-	-	-	
14.6701.0014	Equip Purchase - Public Works		-	27,609.17	163,953.62	35,000.00	164,956.00	190,000.00	D7R Rebuild Rails, Undercarriage, Tensioners \$82,000, Large, Towable Air Compressor \$108,000
14.6701.0015	Heavy Equipment Purchase	-	-	-	-	70,000.00	77,500.00	120,000.00	Cat 160M - Placeholder - Annual Payment
14.6701.0016	NPD 911 & Radio Comm Sys Upgrd	-	-	42,637.53	39,489.50	-	29,260.00	158,377.18	Arcticom Project Estimate: Split F24/F25
14.6701.0017	Camera Upgrades - Recreation Center				95,784.00	82,000.00	86,186.00	-	
14.6701.0018	OSJ Flooring				-	50,000.00	50,000.00	50,000.00	
14.6701.0019	Steadman Park				-	75,000.00	75,000.00	75,000.00	ADEC Requirement
14.6701.0020	Police Impound Storage				-	60,000.00	60,000.00	40,000.00	Required for Accreditation
14.6701.0021	NVFD Improvements				-	62,500.00	48,000.00	45,000.00	Replace 2 Bay Doors
14.6701.0022	Landfill Equipment				36,449.33	50,000.00	51,450.00	-	
14.6701.0023	NACTEC Upgrades				10,387.60		10,387.60	-	
								75,000.00	Paint Recreation Center Gym Interior
14.6888.8830	Transfers Out - General Fund	-	-	-	-	-	-	-	
	Total CPF Expense:	322,362.88	422,690.13	786,309.74	780,604.87	1,881,500.00	2,282,145.16	3,086,730.18	



FY2025 Draft Budget School Renovation and Repair Fund 15



FY 2025 School Renovation & Repair

Fund 15

Revenue - \$2,239,383

- \$1,910,715 – Reimbursement through Nome Public Schools for the Jr/Sr HS Roof Repair & Replacement Project
 - This is a placeholder for the project
- \$ 500 – Transfer in to Cover the ADEC fees at Nome Elementary School
- \$ 328,168 – Transfer in to Cover the ADA/Security Entrance Upgrade

Expense - \$2,239,383

- \$ 72,398 – Estimated expense of engineering for the NPS Roof Repair & Replacement Project
- \$ 500 – ADEC Fees for Nome Elementary School HOT
- \$1,838,317 – Estimated Construction work for the NPS Roof Repair & Replacement Project
 - NPS is #19 on the list for additional funding of \$5,672,472; Funding not expected in F25
 - NPS will have a 30% participating share
- \$ 328,168 – ADA/Security Entrance Upgrade project
 - Initial bids rejected via R-24-02-11
 - Placeholder for project

FY2025 Proposed Budget School Renovation & Repairs		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-05 F24 Proposed Budget	O-24-03-06 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
School Renovation & Repairs Revenue									
15.3393.0015	Contribution,School Roof Reimb	57,334.00	5,595.17	-	-	1,910,715.00	1,910,715.00	1,910,715.00	Reimbursed by NPS
15.3393.2000	NSEDC Outside Entity Funding			100,000.00	-		-	-	
15.3888.8810	Transfers In - Debt Service	182,939.01	-	152,922.23	-	370,313.00	420,806.00	328,668.00	
15.3888.8820	Transfers In - Other Funds			200,000.00	-		-	-	
	Total SRR Revenue:	240,273.01	5,595.17	452,922.23	-	2,281,028.00	2,331,521.00	2,239,383.00	
School Renovation & Repairs Expense									
15.6222.1101	Salaries - Admin/Maintenance	-	-	-	-	-	-	-	
15.6222.1820	Engineering/Architectural Svcs	74,293.00	4,556.25	-	-	72,398.00	72,398.00	72,398.00	NPS Roof Repair & Replacement Design Services: Bristol Est \$14,183, MCG \$58,215
15.6222.1870	Other Professional/Contract Sv	-	-	187.23	-	500.00	500.00	500.00	ADEC NES
15.6222.1940	Advertising	505.75	1,038.92	-	-	-	-	-	
15.6222.3031	Office Supplies	-	-	-	-	-	-	-	
15.6222.7000	School Bond Construction	165,474.26	-	-	-	1,838,317.00	1,838,317.00	1,838,317.00	NBHS Roof Repair & Replacement Construction + Project Contingency
15.6222.7001	NES Boiler/Gym Floor Expenses	-	-	-	-	-	-	-	
15.6222.7002	Pool Expenses	-	-	452,735.00	92,138.00	151,035.00	92,138.00		HS Pool Mechanical & Sanitation Upgrade
15.6222.7003	NPS Special Projects				48,754.77	218,778.00	328,168.00	328,168.00	ADA Entrance Security Project
15.6999.9999	Contingency	-	-	-	-	-	-	-	
	Total SRR Expense:	240,273.01	5,595.17	452,922.23	140,892.77	2,281,028.00	2,331,521.00	2,239,383.00	



FY2025 Draft Budget

Port Operating Fund (Fund 80)



FY2025 Port Operating Fund 80

Revenue

- Overall Revenue (before transfers) is projected at \$2,422,150, an increase of approximately 11% in comparison with the FY24 Original Budget of \$2,187,650 before fund balance appropriation
 - The following increases are due to expected regional projects requiring cargo/gravel/equipment transshipment, which also drives higher fuel quantities to be imported. Other increases are tied to an increase in fees, such as the passenger/facility fees from cruise ships.
- Causeway Facility revenue is projected to increase \$151,000, an increase of approximately 14%. Major changes are noted in wharfage-gravel increased \$140,000 based on expected activity, an increase in wharfage fuel for \$25,000 and an increase in Misc Term Revenue for \$30,000; A decrease in wharfage-dry of \$50,000,
- Harbor Facility revenue is projected to increase \$52,000. Major differences are in harbor dockage for an increase of \$3,000, Wharfage-gravel increased \$35,000 and Passenger & Facility fees increased \$14,000.
- Industrial Park Facility revenue is projected flat at \$426,500;
- Interest Earnings are projected to increase \$21,000. CD investment rates have increased to 5.15% to 5.35% . In F24, the low rate was 3.25%.
- Fund Balance Appropriation of \$0

FY2025 Proposed Budget Port Operating Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-06 F24 Approved Budget	O-24-03-07 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
Port Operating Fund Revenue									
Causeway Facility									
80.3111.2001	Causeway Dockage	91,619.29	99,217.71	75,113.48	117,826.85	95,000.00	125,000.00	95,000.00	
80.3111.2002	Causeway Wharfage - Dry	251,664.21	229,428.73	346,852.49	125,304.89	300,000.00	175,000.00	250,000.00	1st contractor barges June 2025
80.3111.2003	Causeway Wharfage - Fuel	283,497.24	263,841.12	282,388.21	429,643.51	325,000.00	435,000.00	350,000.00	
80.3111.2004	Causeway Wharfage - Gravel	256,664.62	662,389.98	248,790.09	520,240.97	260,000.00	540,000.00	400,000.00	
80.3111.2005	Causeway Storage Rental	9,702.81	4,002.35	14,996.74	2,965.20	18,000.00	5,000.00	18,000.00	
80.3111.2006	Causeway Utility Sales	10,762.55	9,688.43	7,183.43	13,134.92	21,000.00	15,000.00	15,000.00	
80.3111.2007	Causeway Misc Term Revenue	23,244.06	20,386.08	50,931.32	86,657.49	60,000.00	88,000.00	90,000.00	
80.3111.2008	Leases, Rentals, Land, Bldgs	-	-	-	-	-	-		
80.3111.2009	Sale of Property & Assets	-	-	-	-	-	-		
80.3111.2010	Passenger & Facility Fees	-	-	6,044.50	8,168.00	8,000.00	14,000.00	20,000.00	Estimated PAX numbers / Increased fees
80.3111.2073	Resale: Spill Supplies	-	-	-	-	2,000.00	2,000.00	2,000.00	
Total Causeway Facility:		927,154.78	1,288,954.40	1,032,300.26	1,303,941.83	1,089,000.00	1,399,000.00	1,240,000.00	
CPV Excise Tax									
80.3112.1001	CPV Excise Tax	-	-	11,155.00	5,565.00	5,000.00	5,000.00	5,000.00	Rough estimate
Harbor Facility									
80.3211.1001	Harbor Seasonal Dock Permit	123,269.94	138,146.71	230,676.94	14,044.89	140,000.00	110,000.00	140,000.00	
80.3211.2001	Harbor Dockage	58,063.76	51,951.05	76,528.92	90,873.50	82,000.00	86,000.00	85,000.00	
80.3211.2002	Harbor Wharfage - Dry	65,785.36	155,531.56	119,217.74	110,935.21	135,000.00	120,000.00	135,000.00	
80.3211.2003	Harbor Wharfage - Fuel	61,191.34	58,824.36	70,569.77	26,518.75	75,000.00	50,000.00	75,000.00	
80.3211.2004	Harbor Wharfage - Gravel	940.94	6,698.64	8,178.73	133,939.81	15,000.00	140,000.00	50,000.00	
80.3211.2005	Harbor Storage Rental	54,417.80	52,362.20	69,284.57	29,129.56	65,000.00	45,000.00	65,000.00	
80.3211.2006	Harbor Utility Sales	5,278.14	5,948.29	8,164.90	12,493.25	7,500.00	12,500.00	7,500.00	
80.3211.2007	Harbor Misc Term Revenue	-	475.77	16,964.87	13,341.92	15,000.00	15,000.00	15,000.00	
80.3211.2008	Leases, Rentals, Land, Bldgs	38,236.57	37,237.36	37,186.54	34,686.49	37,000.00	37,000.00	37,000.00	
80.3211.2009	Sale of Property & Assets	-	-	-	-	-	-		
80.3211.2010	Passenger & Facility Fees	-	-	3,321.50	5,860.00	6,000.00	6,500.00	20,000.00	Estimated PAX numbers / Increased fees
80.3211.2073	Resale: Spill Supplies	-	-	1,860.00	210.00	2,000.00	2,000.00	2,000.00	
Total Harbor Facility:		407,183.85	507,175.94	641,954.48	472,033.38	579,500.00	624,000.00	631,500.00	
Cape Nome Quarry									
80.3311.2001	Quarry Dockage	-	-	-	-	-	-	-	
80.3311.2002	Quarry Wharfage - Dry	-	-	-	-	-	-	-	
80.3311.2003	Quarry Wharfage - Fuel	-	-	-	-	-	-	-	
80.3311.2004	Quarry Wharfage - Gravel	-	-	-	-	-	-	-	
80.3311.2005	Quarry Storage Rental	-	-	-	-	-	-	-	
80.3311.2007	Quarry Misc Term Revenue	-	-	-	-	-	-	-	
80.3311.2008	Leases, Rentals, Land, Bldgs	-	-	-	-	-	-	-	
Total Cape Nome Quarry:		-	-	-	-	-	-	-	
Industrial Park Facility									
80.3411.2001	Westside Tank Farm Rental	-	-	-	-	-	-	-	
80.3411.2005	Industrial Park Storage Rental	235,635.87	238,915.33	270,916.83	298,570.45	285,000.00	295,000.00	285,000.00	
80.3411.2008	Leases, Rentals, Land, Bldgs	222,095.45	188,359.38	181,681.09	98,357.52	140,000.00	115,000.00	140,000.00	
80.3411.2009	Sale of Property & Assets	-	-	-	-	-	-	-	
80.3411.2073	Resale: Spill Supplies	-	-	-	-	1,500.00	1,500.00	1,500.00	
Total Industrial Park Facility:		457,731.32	427,274.71	452,597.92	396,927.97	426,500.00	411,500.00	426,500.00	

FY2025 Proposed Budget Port Operating Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-06 F24 Approved Budget	O-24-03-07 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
Other Misc Revenue									
80.3511.0001	Copies, Fax, Pubs, Film Lcns	1,395.48	1,031.06	717.07	369.28	1,000.00	500.00	1,000.00	
80.3511.0002	Banking / NSF Check Fee	-	-	-	-	50.00	50.00	50.00	
80.3511.0003	Credit Card Service Fees	206.90	-	-	-	-	-	-	
80.3511.0004	Resale-Hats,Charts,Apparel	1,266.40	1,077.60	1,473.78	806.05	2,000.00	1,000.00	2,000.00	
80.3511.0005	Other Port Revenue	26,844.30	7,469.04	32,301.73	35,462.80	7,500.00	35,000.00	35,000.00	Fish Business Shared Tax \$30,000
	Total Other Misc Revenue:	29,713.08	9,577.70	34,492.58	36,638.13	10,550.00	36,550.00	38,050.00	
Interest Earnings									
80.3611.2001	Interest Earnings Port Op	13,445.96	12,865.91	19,102.48	21,829.84	13,500.00	16,000.00	17,500.00	
80.3611.2002	Interest Earnings Causeway	2,564.91	1,624.15	4,458.10	3,606.64	2,500.00	3,500.00	4,000.00	
80.3611.2003	Investment Earnings	12,561.56	497.98	20,090.01	22,156.27	17,500.00	23,000.00	33,000.00	
80.3611.2004	Interest Earnings - Leases		27,793.30	26,580.98	-	26,600.00	26,600.00	26,600.00	GASB 87
	Total Interest Earnings:	28,572.43	42,781.34	70,231.57	47,592.75	60,100.00	69,100.00	81,100.00	
Contributions / Other									
80.3711.0001	StAK Employer On-Behalf PERS	16,367.72	(13,594.62)	(9,509.38)	-	15,000.00	15,000.00	-	
80.3711.0002	Other Contributions	-	-	-	-	2,000.00	2,000.00	-	
	Total Contributions Other:	16,367.72	(13,594.62)	(9,509.38)	-	17,000.00	17,000.00	-	
Events									
80.3811.0001	Conference Registration			72,540.63					
80.3811.0002	Sponsor Fee								
80.3811.0003	Exhibitor Fee								
80.3811.0004	Other								
	Total Events			72,540.63	-	-	-	-	
Transfers - Interfunds									
80.3888.8820	Transfers In - Other Funds	-	-	-	-	-	-	-	
80.3888.8830	Transfers In - General Fund	-	-	-	-	-	-	-	
	Total Transfers - Interfunds:	-	-	-	-	-	-	-	
	Total Revenue before Fund Balance:	1,866,723.18	2,262,169.47	2,305,763.06	2,262,699.06	2,187,650.00	2,562,150.00	2,422,150.00	
Fund Balance Appropriation									
80.3899.9997	PON Use of Fund Bal Carry Frwd		-	-	-	-	-	-	
80.3899.9999	Port of Nome Use Fund Balance	-	-	-	-	-	-	-	
	Total Fund Balance Appropriation:	-	-	-	-	-	-	-	
	Total Port Operating Revenue	1,866,723.18	2,262,169.47	2,233,222.43	2,262,699.06	2,187,650.00	2,562,150.00	2,422,150.00	



FY2025 Port Operating Fund 80

Expense

- Overall Expenditure (before transfers) is projected at \$2,094,263 an increase of approximately 11% as compared to the FY24 Original Budget
 - Transfers out of \$283,878 to Port Capital Projects for non-grant related expenses
 - Transfers out of \$44,009 to Port Capital Projects as a contribution to fund balance
 - Total Expenditure after transfers - \$2,422,150
- Causeway Facility expense, projected at \$481,344, an increase of \$16,589, compared to the F24 Original Budget
 - Small decreases in labor and benefits, 15% projected increase in insurance, increase of \$4800 in audit fees for State Compliance, increase to Boat Maintenance Equip expense of \$2,000, increase to fuel line maintenance of \$5,200, increase to the debt interest payment for deferred interest now payable \$5,000,
- Harbor Facility expense, projected at \$198,679, a decrease of approximately \$16,840
 - 15% projected increase in insurance, Major decreases include operating supplies for \$4,500, Equipment & Machinery budget at zero compared to \$15,000 in F24
- Industrial Park Facility expense, projected at \$182,314, an increase of \$14,458
 - Small increases in labor and benefits, 15% projected increase in insurance, Increase to fuel line maintenance of \$10,200
- Port Administration expense, projected at \$1,204,924, an increase of approximately \$179,633
 - Salaries & Benefits – 20% cost share with Finance staff: 35% to csww and 65% to port admin, 12% cost share for IT
 - Salaries & Benefits – increase of \$40,338 (Projecting 100% salary for Port Director); Projecting 15% increase in property insurance, Operating supplies decreased \$2500, Vehicle Maintenance decreased \$4,000; legal increased \$35,000; Professional Svcs increased \$109,500

FY2025 Proposed Budget Port Operating Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-06 F24 Approved Budget	O-24-03-07 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
Port Operating Fund Expense									
Causeway Facility									
80.6111.1101	Salaries - Causeway Maint	1,811.71	1,962.18	1,494.10	1,185.14	2,000.00	2,000.00	2,000.00	
80.6111.1102	Salaries - Causeway Operations	4,456.14	4,099.92	10,782.10	8,740.80	10,000.00	15,000.00	10,000.00	
80.6111.1103	Salaries - Causeway Admin	17,062.78	19,649.94	21,414.62	8,735.30	25,863.11	19,263.30	23,194.22	Finance Allocation Split between Cswy & Admin
80.6111.1411	Accrued Personal Leave - Cswy	4,347.97	3,346.10	6,285.12	1,633.50	5,482.06	5,482.06	2,048.36	
80.6111.1421	Health Insurance - Cswy	6,198.11	6,176.78	7,848.53	3,747.53	9,572.72	9,572.72	8,754.06	
80.6111.1431	Life Insurance - Cswy	11.02	39.59	187.69	14.92	68.69	68.69	64.47	
80.6111.1441	FICA/Medicare - Cswy	1,786.11	1,996.86	2,577.42	1,427.52	2,896.53	2,899.11	2,692.36	
80.6111.1451	ESC - Causeway	551.05	157.60	289.04	207.03	897.36	859.44	834.10	
80.6111.1461	PERS - Cswy	7,042.33	7,299.21	(1,779.36)	3,972.69	8,329.88	7,977.93	7,742.73	
80.6111.1471	Workers' Comp Ins - Cswy	590.73	419.13	1,840.45	777.13	751.80	777.13	715.49	
80.6111.1481	Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6111.1520	Vehicle/Boat Insurance	605.48	578.00	578.00	578.00	578.00	578.00	578.00	Guardian Boat, Tuff Boat 18C Skiff - 50% Shared with Harbor
80.6111.1530	Property/Building Insurance	33,645.00	34,236.50	37,013.84	38,366.02	40,715.22	38,366.02	44,120.92	
80.6111.1802	Prof Svcs - High Mast Lights	-	-	-	-	-	-	-	
80.6111.1803	Prof Svcs - Middle Dock	-	-	-	-	-	-	-	
80.6111.1804	Prof Svcs - Arctic Deep Draft	-	-	-	-	-	-	-	
80.6111.1810	Audit/Accounting	13,735.87	14,725.47	16,297.55	20,498.25	19,700.00	19,700.00	24,500.00	Base Fee % 18000, \$6500 State Grant Compliance
80.6111.1820	Engineering/Architectural Svcs	8,365.20	(4,979.95)	8,600.00	833.25	30,000.00	30,000.00	30,000.00	Placeholder for unexpected in-house
80.6111.1830	Legal Services	-	-	-	-	5,000.00	5,000.00	5,000.00	Potential P3 Agreements
80.6111.1840	Survey/Appraisal Services	-	-	-	-	12,500.00	12,500.00	12,500.00	Potential Topo + dredging surveys
80.6111.1870	Other Professional/Contract Sv	7,912.45	15,567.32	5,874.50	900.00	25,000.00	25,000.00	25,000.00	Dredging dock berthing areas
80.6111.2010	Communications	-	-	-	-	-	-	-	
80.6111.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	-	
80.6111.2040	Uniform/Clothing	-	128.39	667.49	443.31	2,000.00	2,000.00	2,000.00	PPE, Hi-Vis Vests, Particulate Masks, HazMat Response
80.6111.2071	Operating Supplies	87.93	2,428.70	169.00	653.94	2,000.00	2,000.00	2,000.00	Fittings, misc tools
80.6111.2073	Resale: Spill Supplies	-	-	1,928.07	-	2,500.00	2,500.00	2,500.00	
80.6111.4010	Gas & Oil Supplies	-	-	-	-	500.00	500.00	500.00	
80.6111.4020	Boat/Hvy Eq Parts & Supply	453.39	77.84	-	17.80	500.00	23,000.00	500.00	
80.6111.4030	Boat/Hvy Eq Maintenance	217.99	-	-	-	3,000.00	3,000.00	5,000.00	Guardian deck winch replacement
80.6111.4040	Vehicle/Boat Regis & Permits	-	-	-	-	-	-	-	
80.6111.4050	Small Tools & Equipment	1,909.98	300.00	1,131.73	1,355.58	2,000.00	2,000.00	2,000.00	Wire Wheels, Scrapers, Misc for Cswy BullRail Coatings
80.6111.4060	Tools & Eq Repair & Maint	735.15	2,482.42	141.00	-	2,000.00	2,000.00	2,000.00	
80.6111.4080	Road Maintenance Materials	-	-	15,708.33	-	25,000.00	25,000.00	25,000.00	Road Material Stock Pile depleted
80.6111.4090	Docks & Foundations	1,004.77	-	-	-	25,000.00	25,000.00	25,000.00	Repairs and/or Maintenance (damage, material loss, deterioration)
80.6111.4100	Fuel Lines Maintenance	11,745.01	3,711.17	10,445.85	59,905.80	35,000.00	74,905.80	40,200.00	Hydrotest \$25k, Cathodic Protection Testing \$6400k, API 570 Inspection split \$49k - 50/50 w/ IP
80.6111.7005	Building Maintenance Contracts	-	-	-	-	-	-	-	
80.6111.7010	Bldg Maint Materials & Supply	-	-	-	122.00	2,500.00	2,500.00	2,500.00	
80.6111.7011	Janitorial Services & Supplies	-	-	-	-	-	-	-	

FY2025 Proposed Budget Port Operating Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-06 F24 Approved Budget	O-24-03-07 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
80.6111.7020	Causeway Utilities	-	-	-	-	-	-	-	
80.6111.7021	Utilities - Electric	1,744.25	1,741.90	3,808.22	1,928.58	3,000.00	3,000.00	3,000.00	
80.6111.7022	Utilities - Water	-	-	-	-	-	-	-	
80.6111.7023	Utilities - Sewer	1,550.00	1,750.00	1,050.00	1,400.00	1,400.00	1,400.00	1,400.00	\$350 ea x 4 pumps July, Aug, Sept, Oct
80.6111.7024	Utilities - Garbage	2,664.10	2,802.77	5,122.21	1,917.67	4,000.00	4,000.00	4,000.00	
80.6111.7025	Utilities - Heat	-	-	-	-	-	-	-	
80.6111.7026	Utilities - Resale	-	2,052.16	-	-	5,000.00	5,000.00	5,000.00	
80.6111.7510	Debt Interest Payment	148,314.34	142,539.93	136,532.49	96,949.84	135,000.00	135,000.00	144,000.00	
80.6111.7520	Depreciation	-	-	-	-	-	-	-	
80.6111.7550	Bad Debt	-	-	-	-	-	-	-	
80.6111.8030	Machinery & Equipment	-	-	-	-	15,000.00	15,000.00	15,000.00	
Total Causeway Facility:		278,548.86	265,289.93	296,007.99	256,311.60	464,755.37	522,850.20	481,344.71	

FY2025 Proposed Budget Port Operating Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-06 F24 Approved Budget	O-24-03-07 F24 Proposed Amended Budget	F25 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	-	-	4,830.61	-	5,000.00	5,000.00	5,000.00	New shelving, storage lockers
80.6112.7005	Building Maintenance Contracts	-	-	-	-	-	-	-	
80.6112.7010	Materials & Supplies	-	-	-	-	-	-	-	
Total CPV Op & Mtnc:		-	-	4,830.61	-	5,000.00	5,000.00	5,000.00	

FY2025 Proposed Budget Port Operating Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-06 F24 Approved Budget	O-24-03-07 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
Harbor Facility									
80.6211.1101	Salaries - Harbor	2,629.86	3,050.37	732.79	1,699.73	5,000.00	5,000.00	5,000.00	Road Repairs
80.6211.1411	Accrued Personal Lv - Harbor	548.20	570.42	96.05	-	935.00	935.00	935.00	
80.6211.1421	Health Insurance - Harbor	805.86	804.50	149.53	579.57	1,349.44	1,349.44	1,349.44	
80.6211.1431	Life Insurance - Harbor	5.13	1.45	0.36	3.10	8.30	8.30	8.30	
80.6211.1441	FICA/Medicare - Harbor	209.00	233.32	56.07	130.03	382.50	382.50	382.50	
80.6211.1451	ESC - Harbor	69.48	72.30	12.17	-	118.50	118.50	118.50	
80.6211.1461	PERS - Harbor	823.16	903.44	(51.43)	373.91	1,100.00	1,100.00	1,100.00	
80.6211.1471	Workers' Comp Ins - Harbor	197.14	170.44	372.84	302.00	302.00	302.00	315.50	
80.6211.1481	Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6211.1520	Vehicle/Boat Insurance	605.47	578.00	578.00	578.00	635.80	635.80	635.80	Guardian Boat, Tuff Boat 18C Skiff - 50% Shared with Causeway
80.6211.1530	Property/Building Insurance	23,445.00	24,036.50	26,735.86	27,911.03	29,409.45	27,911.03	32,097.68	Projecting a 15% increase
80.6211.1802	Prof Svcs - Barge High Ramp	-	-	-	-	-	-	-	
80.6211.1803	Prof Svcs - Snake River	-	-	-	-	-	-	-	
80.6211.1807	Prof Svcs - Seawall Repairs	-	-	-	-	-	-	-	
80.6211.1820	Engineering/Architectural Svcs	628.50	1,938.25	2,112.50	166.75	20,000.00	20,000.00	20,000.00	Placeholder for unexpected in-house
80.6211.1870	Other Professional/Contract Sv	23,592.98	9,231.29	10,452.32	12,773.75	25,000.00	25,000.00	25,000.00	Survey of berthing areas, potential dredging
80.6211.2010	Communications	-	-	-	-	-	-	-	
80.6211.2040	Uniform/Clothing	85.77	95.62	1,715.15	193.25	2,200.00	2,200.00	2,200.00	PPE: Gloves, Safety Glasses, Particulate Masks
80.6211.2071	Operating Supplies	443.96	2,054.62	485.49	849.08	6,000.00	6,000.00	1,500.00	Misc fittings
80.6211.2073	Resale: Spill Supplies	-	-	15,424.58	-	20,000.00	15,000.00	20,000.00	Boom, Pads, Sweeps - none purchased in F24
80.6211.4010	Gas & Oil Supplies	29.48	-	-	-	500.00	500.00	250.00	
80.6211.4020	Boat/Hvy Eq Parts & Supply	478.65	77.84	-	17.80	1,000.00	23,500.00	1,000.00	Guardian deck winch replacement
80.6211.4030	Boat/Hvy Eq Maintenance	217.99	-	-	-	2,000.00	2,000.00	2,000.00	Annual service for Guardian & Tuff Boat Skiff
80.6211.4040	Vehicle/Boat Regis & Permits	-	-	-	-	10.00	10.00	10.00	
80.6211.4050	Small Tools & Equipment	2,865.99	300.00	141.00	1,355.59	2,500.00	2,500.00	2,500.00	Misc tools for Floats Repair
80.6211.4080	Road Maintenance Materials	-	-	15,708.33	-	20,000.00	20,000.00	20,000.00	Need surfacing material, stockpile depleted.
80.6211.4090	Docks & Foundations	-	-	-	-	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	101.20	1,769.50	2,487.75	84.00	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	4,790.42	5,159.87	6,782.83	3,710.28	7,000.00	6,500.00	6,500.00	
80.6211.7022	Utilities - Water Meter	3,481.92	3,390.16	3,433.56	2,332.44	3,500.00	3,500.00	3,500.00	
80.6211.7023	Utilities - Sewer	2,443.04	2,643.04	2,293.04	2,545.36	4,000.00	4,000.00	4,000.00	
80.6211.7024	Utilities - Garbage	8,924.85	5,827.09	9,529.99	2,209.42	7,500.00	7,500.00	7,500.00	
80.6211.7025	Utilities - Heat	1,776.70	1,894.37	3,486.54	2,140.34	3,000.00	3,000.00	3,000.00	
80.6211.7520	Depreciation	-	-	-	-	-	-	-	
80.6211.7560	Payment in Lieu of Tax	18,377.45	16,984.20	16,984.20	14,861.18	15,568.85	14,861.18	16,276.53	Based on 11.5 mills (Value 1,415,350)
80.6211.8010	Land/Buildings	-	-	-	-	-	-	-	
80.6211.8030	Machinery & Equipment	-	-	-	-	15,000.00	-	-	
Total Harbor Facility:		97,577.20	81,786.59	119,719.52	74,816.61	215,519.84	215,313.75	198,679.25	

FY2025 Proposed Budget Port Operating Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-06 F24 Approved Budget	O-24-03-07 F24 Proposed Amended Budget	F25 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	-	-	-	15,000.00	1,000.00	15,000.00	10,000.00	Expansion of Tidelands Lease
80.6311.1830	Legal Services	-	-	-	-	500.00	500.00	2,000.00	
80.6311.1870	Other Professional/Contract Sv	-	-	-	-	1,000.00	1,000.00	10,000.00	Potential Survey
80.6311.1940	Advertising	-	-	-	-	-	-	-	
80.6311.2010	Communications	-	-	-	-	-	-	-	
80.6311.7520	Depreciation	-	-	-	-	-	-	-	
80.6311.8020	Building/Grounds Improvements	-	-	-	-	-	-	-	
	Total Cape Nome Facility:	-	-	-	15,000.00	2,500.00	16,500.00	22,000.00	

FY2025 Proposed Budget Port Operating Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-06 F24 Approved Budget	O-24-03-07 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
Industrial Park Facility									
80.6411.1101	Salaries - Industrial Park	-	826.62	1,739.88	5,269.56	1,500.00	7,500.00	2,500.00	
80.6411.1411	Accrued Personal Leave - IP	-	154.57	-	-	280.50	280.50	467.50	
80.6411.1421	Health Insurance - IP	-	418.66	-	2,055.07	404.83	2,519.07	626.01	
80.6411.1431	Life Insurance - IP	-	2.53	-	13.26	2.49	17.04	4.42	
80.6411.1441	FICA/Medicare - IP	-	63.26	133.10	403.11	114.75	573.75	191.25	
80.6411.1451	ESC - Industrial Park	-	19.59	-	-	35.55	177.75	59.25	
80.6411.1461	PERS - IP	-	244.86	(130.19)	1,159.31	330.00	1,650.00	550.00	
80.6411.1471	Workers' Comp Ins - IP	-	42.77	104.40	90.60	90.60	473.25	157.75	
80.6411.1481	Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6411.1530	Property/Building Insurance	1,129.00	1,460.00	1,889.00	2,580.00	2,580.00	2,580.00	2,967.00	Projecting 15% increase in property insurance
80.6411.1820	Engineering/Architectural Svcs	38,563.86	18,772.50	5,945.00	500.00	25,000.00	25,000.00	25,000.00	Permitting
80.6411.1830	Legal Services	-	-	-	-	-	-	-	
80.6411.1870	Other Professional/Contract Sv	3,318.50	31,447.50	250.00	2,617.50	20,000.00	20,000.00	20,000.00	Surveys/ sampling
80.6411.1940	Advertising	-	-	-	-	-	-	-	
80.6411.2071	Operating Supplies	147.66	285.72	-	-	500.00	500.00	500.00	
80.6411.2073	Resale: Spill Supplies	-	-	1,928.08	-	2,500.00	2,500.00	2,500.00	Boom, Pads, Sweeps
80.6411.4050	Small Tools & Equipment	396.44	299.99	141.00	150.00	1,000.00	1,000.00	1,000.00	
80.6411.4080	Road Maintenance Materials	-	-	15,708.34	-	16,000.00	16,000.00	16,000.00	Need surfacing material, stockpile depleted.
80.6411.4100	Fuel Lines Maintenance	21,243.10	2,944.00	10,445.85	59,905.80	30,000.00	59,905.80	40,200.00	Hydrotest \$25k, Cathodic Protection Testing \$6400k, API 570 Inspection split \$49k - 50/50 w/ Cswy
80.6411.7005	Building Maintenance Contracts	-	-	-	-	-	-	-	
80.6411.7010	Bldg Maint Materials & Supply	-	111.01	57.80	84.00	500.00	500.00	500.00	
80.6411.7011	Janitorial Services & Supplies	-	-	-	-	-	-	-	
80.6411.7020	Utilities	-	-	-	-	-	-	-	
80.6411.7021	Utilities - Electric	4,207.23	4,734.30	5,744.96	3,335.58	5,000.00	5,000.00	5,000.00	
80.6411.7023	Utilities - Sewer	1,550.00	1,750.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
80.6411.7520	Depreciation	-	-	-	-	-	-	-	
80.6411.7560	Payment in Lieu of Taxes	53,934.40	49,783.20	49,765.20	43,544.55	45,618.10	43,544.55	47,691.65	Based on 11.5 mills (Value 4,147,100)
80.6411.8030	Machinery & Equipment	11.39	-	-	-	15,000.00	-	15,000.00	
	Total Industrial Park Facility:	124,501.58	113,361.08	95,122.42	123,108.34	167,856.82	191,121.71	182,314.83	

FY2025 Proposed Budget Port Operating Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-06 F24 Approved Budget	O-24-03-07 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
Port Admin Office									
80.6711.1101	Salaries - Port Admin	75,560.70	78,024.40	85,647.55	56,095.98	91,806.53	48,096.32	120,000.00	1 Port Director
80.6711.1102	Salaries - Port Staff	201,860.66	226,172.83	272,598.68	192,201.22	303,992.61	306,389.02	308,272.50	1 Hrbrmstr 12mo, 1 HM Asst 6 mo, 1 OM/Acctg Tech 50/50 FIN, 1 FT Acctg Tech III 80/20 FIN, 1 Temp Dockwatch, (20% Shared Cost with Finance not including shared positions, 12% IT)
80.6711.1201	Salaries - Overtime	7,077.97	8,939.88	10,507.71	9,956.69	7,500.00	12,500.00	7,500.00	
80.6711.1301	Stipends - Port Commission	3,280.00	3,280.00	3,360.00	840.00	3,360.00	3,360.00	3,360.00	
80.6711.1411	Accrued Personal Lv - Port Adm	6,649.86	4,399.03	7,987.32	16,465.65	5,402.98	57,097.45	11,605.88	
80.6711.1421	Health Insurance - Port Adm	48,368.99	48,433.84	52,713.57	42,809.72	100,954.12	68,914.34	93,559.00	
80.6711.1431	Life Insurance - Port Adm	315.94	364.62	626.74	300.43	655.41	527.45	675.35	
80.6711.1441	FICA/Medicare - Port Adm	21,794.58	23,963.77	28,153.69	20,814.76	30,852.38	28,306.45	33,336.60	
80.6711.1451	ESC - Port Admin	751.78	-	(144.43)	384.48	500.00	500.00	500.00	
80.6711.1461	PERS - Port Adm	80,206.96	81,414.13	(80,063.24)	52,667.14	83,539.88	77,659.01	89,287.05	
80.6711.1471	Workers' Comp Ins - Port Adm	9,944.49	4,940.54	10,434.42	7,874.22	7,827.17	7,874.22	8,632.61	
80.6711.1481	Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6711.1520	Vehicle/Boat Insurance	3,007.00	2,447.00	2,641.00	3,132.00	3,132.00	3,132.00	4,132.00	2012 GMC Sierra, 2014 F250 Crew Cab, 2013 Ford Explorer, NEW 2023 FLATBED
80.6711.1530	Property/Building Insurance	498.00	647.00	800.00	1,068.00	1,068.00	1,068.00	1,228.20	
80.6711.1810	Audit/Accounting	13,735.87	14,725.47	20,297.53	20,498.25	18,000.00	18,000.00	18,000.00	Base Fee % 13962 + GASB 87 & 96
80.6711.1820	Engineering/Architectural Svcs	-	-	1,754.00	1,000.00	30,000.00	30,000.00	30,000.00	Onshore Renderings / Design Drawings
80.6711.1830	Legal Services	1,993.50	5,914.50	17,235.39	43,288.77	15,000.00	15,000.00	50,000.00	Ongoing East Harbor Dock Contamination Dispute
80.6711.1850	Lobbying	104,250.00	115,011.91	124,894.00	108,350.00	108,750.00	108,750.00	108,750.00	LCIA \$63,750 / WWS \$45,000
80.6711.1870	Other Professional/Contract Sv	28,455.44	44,315.64	35,166.23	132,786.16	115,500.00	300,000.00	225,000.00	12% GCS IT Managed Svcs \$15355, Canon \$1364, Caselle \$8360, GCSIT, Arctic Fire & Security, Grant Writing/P3 Support \$25000, Development Svcs \$25000, Project Manager \$150,000
80.6711.1940	Advertising	2,809.20	1,961.80	1,833.20	5,970.10	1,000.00	6,000.00	1,000.00	
80.6711.1950	Buildings/Land Rental	7,200.00	4,441.00	9,604.23	9,947.16	11,700.00	11,700.00	11,700.00	\$900 x 6mo, \$1050 x 6 mo
80.6711.2010	Communications	3,462.17	3,445.05	3,025.99	1,859.59	4,100.00	4,100.00	4,100.00	
80.6711.2012	Computer Network/Hardware/Soft	3,097.23	1,286.90	8,651.41	8,365.22	7,500.00	8,000.00	7,500.00	New tablet for field notes, construction reports, daily log
80.6711.2020	Dues & Memberships	205.00	185.00	318.99	635.00	500.00	1,135.00	635.00	
80.6711.2030	Travel, Training & Related Cost	2,320.70	12,060.55	16,152.26	2,720.15	16,500.00	16,500.00	16,500.00	
80.6711.2070	Office Supplies	734.73	906.03	1,410.02	570.33	1,800.00	2,300.00	1,800.00	
80.6711.2071	Operating Supplies	2,988.93	3,994.53	7,385.91	4,672.01	5,000.00	6,000.00	2,500.00	
80.6711.2073	Resale Supplies	4,206.81	3,287.66	5,639.54	4,736.25	8,000.00	8,000.00	8,000.00	Apparel for Resale
80.6711.3010	Sponsorship/Donation/Contrib	-	10,500.00	-	-	2,500.00	2,500.00	2,500.00	
80.6711.4010	Gas & Oil Supplies	3,770.04	4,896.45	9,406.95	6,651.23	8,000.00	8,000.00	8,000.00	
80.6711.4020	Vehicle Parts & Supply	4,754.87	1,545.31	3,101.97	7,646.64	5,000.00	9,000.00	5,000.00	
80.6711.4030	Vehicle Maintenance	180.50	-	-	-	5,000.00	5,000.00	1,000.00	
80.6711.4040	Vehicle/Boat Regis & Permits	10.00	40.00	10.00	-	50.00	50.00	50.00	
80.6711.7010	Bldg Maint Materials & Supply	831.15	1,600.00	1,103.45	2,540.37	15,000.00	15,000.00	15,000.00	Upgrade/Renovate Port Office Bathroom to be more public friendly; Repair PD Office roof
80.6711.7011	Janitorial Services & Supplies	245.23	2,000.67	8.96	220.37	500.00	500.00	500.00	
80.6711.7500	Debt Principal Payment	-	-	-	-	-	-	-	
80.6711.7510	Interest Payment	-	-	-	-	-	-	-	
80.6711.7520	Depreciation	-	-	-	-	-	-	-	
80.6711.7530	Cash - Over/Short	-	0.05	(91.00)	-	-	-	-	
80.6711.7540	Banking/Credit Card Fees	4.90	-	-	173.33	300.00	300.00	300.00	
80.6711.7550	Bad Debt	12,564.58	22,527.47	(7,309.65)	-	5,000.00	5,000.00	5,000.00	
80.6711.8030	Machinery & Equipment	-	-	-	-	-	-	-	
Total Port Admin Office:		657,137.78	737,673.03	654,862.39	767,241.22	1,025,291.08	1,196,259.26	1,204,924.19	

FY2025 Proposed Budget Port Operating Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-06 F24 Approved Budget	O-24-03-07 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
Events - AAHPA Conference September 2022									
80.6811.1101	Salaries - Events			-	-	-	-	-	
80.6811.1105	Salaries - Temporary			-	-	-	-	-	
80.6811.1201	Salaries - Overtime			-	-	-	-	-	
80.6811.1421	Health Insurance - Events			-	-	-	-	-	
80.6811.1431	Life Insurance - Events			-	-	-	-	-	
80.6811.1441	FICA/Medicare - Events			-	-	-	-	-	
80.6811.1461	PERS - Events			-	-	-	-	-	
80.6811.1471	Worker's Comp - Events			-	-	-	-	-	
80.6811.1870	Professional Services			6,260.00	-	-	-	-	
80.6811.1940	Advertising			-	-	-	-	-	
80.6811.2071	Operating Supplies			17,831.64	-	-	-	-	
80.6811.2078	Program Supplies			41,637.71	-	-	-	-	
80.6811.2080	Logistics			-	-	-	-	-	
80.6811.2085	Sponsor Expenses			5,145.68	-	-	-	-	
80.6811.2088	Sponsor Expenses - Scholarships			1,665.60	-	-	-	-	
	Total Events:	-	-	72,540.63	-	-	-	-	
	Total Expense before Transfers	1,157,765.42	1,198,110.63	1,243,083.56	1,236,477.77	1,880,923.11	2,147,044.92	2,094,262.98	
Transfers - Interfunds									
80.6888.8820	Transfers Out - Other Funds	138,022.17	2,539,227.79	566,851.93	-	306,726.89	415,105.08	327,887.02	Transfer to CPF for Non Grant Projects \$283,878 / Transfer Revenue Surplus to Capital Projects Fund \$44,009
Contribution to Fund Balance									
80.6999.9999	Contribution to Fund Balance	-	-	-	-	-	-	-	
	Total Port Operating Expense	1,295,787.59	3,737,338.42	1,809,935.49	1,236,477.77	2,187,650.00	2,562,150.00	2,422,150.00	



FY2025 Draft Budget Port Capital Projects (Fund 85)



FY2025 Port Capital Projects

Fund 85

Revenue

- Overall Revenue projected at \$94,124,242
 - \$5,148,500 DR-4672 PW Projects (Typhoon Merbok Damages)
 - ❖ Reimbursed through the FEMA Public Assistance Program
 - ❖ Cape Nome \$4.251M, Cswy Road + 3 Docks \$637,500, Inner Harbor \$250,000
 - \$66,117,855 for the 23-DC-005 Arctic Deep Draft Grant
 - \$22,500,000 for the 23-DC-006 Deep Draft Port Grant
 - \$30,000 – Port Security Grant
 - \$283,878-Transferred in from Port Operating to cover non-grant projects
 - \$ 44,009-Transferred in Port Op Revenue Surplus assigned to Port Capital Projects

Expense

- Overall Expense projected at \$94,124,242
 - ❖ DR-4672 PW Merbok Damages- \$5,148,500
 - ❖ 23-DC-005 Arctic Deep Draft Grant- \$66,117,855
 - ❖ 23-DC-006 Deep Draft Port Grant- \$22,500,000
 - ❖ Port Waste Reception Facility- \$2,000
 - ❖ High Mast Lights - \$30,000
 - ❖ Thornbush IP - \$15,000
 - ❖ PND 5 Year Facility Inspections - \$176,878
 - ❖ Port Security Grant - \$30,000 + \$10,000 Match
 - ❖ Vehicle Purchase Ford Explorer - \$50,000
- Contribution to Fund Balance for future Capital Needs \$44,009

FY2025 Proposed Budget Port Capital Projects Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-07 F24 Proposed Budget	O-24-03-08 F24 Proposed Amended Budget	F25 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	-	0.08	-	-	-	-	-	
85.3811.0008	DOT 13-HG-010 Repairs, Upgrade	-	-	-	-	-	-	-	
85.3811.0009	FEMA Port Security Grant	-	-	-	-	-	-	-	
85.3811.0010	DR-4050-AK PW17 Cape Nome	-	-	-	-	-	-	-	
85.3811.0012	DR-4672-AK PW Disaster Assist	-	-	-	-	4,000,000.00	9,835,000.00	5,148,500.00	FEMA Public Assistance Program
85.3811.0020	17-DC-005 Arctic DDP Design	40,058.10	29,443.69	-	-	-	-	-	
85.3811.0021	19-DC-008 Support Design ADDP	403,105.02	834,699.42	209,837.90	-	-	-	-	
85.3811.0023	NOAA-AOOS Weather Camera	-	-	-	-	-	-	-	
85.3811.0025	23-DC-005 Arctic Deep Draft				84,182,145.00	150,300,000.00	150,300,000.00	66,117,855.00	State Grant Funds
85.3811.0026	23-DC-006 Deep Draft Port			1,781,861.96	142,192.95	23,000,000.00	23,218,138.04	22,500,000.00	State Grant Funds
85.3811.0050	NSEDC Hbr Concrete Ramp Repair	202,629.33	97,370.67	-	-	-	-	-	
85.3811.7100	EDA Harbor Launch Ramp Repair	407,045.46	1,686,409.97	148,198.45	-	-	-	-	
85.3811.9000	Port Security Grant					30,000.00	-	30,000.00	
						-	-	-	
85.3888.8820	Transfers In - Other Funds	138,022.17	2,539,227.79	566,851.93	-	306,726.89	415,105.08	327,887.02	Transfer IN for Non Grant Projects \$283,878/ Transfer Port Op Revenue Surplus to Capital Projects Fund \$44,009
	Total Port Grants & Awards Rev:	1,190,860.08	5,187,151.62	2,706,750.24	84,324,337.95	177,636,726.89	183,768,243.12	94,124,242.02	
Port Grants & Awards - Expense									
85.6811.1100	DR-4050-AK PW17 Cape Nome	-	-	-	-	-	-	-	
85.6811.1200	DR-4672-AK PW Cape Nome		-	51,427.50	423,150.00	4,000,000.00	8,000,000.00	4,251,000.00	\$8.251M Construction Budget spit across Mar- Dec 24
85.6811.1203	DR-4672-AK PW Cswy Road + 3Docks			-			1,275,000.00	637,500.00	\$1.275M Construction Budget split across Mar- Aug 24
85.6811.1205	DR-4672-AK PW Inner Harbor			-	20,795.60	-	550,000.00	250,000.00	\$500k Construction Budget split across Mar-Aug 24
85.6811.1207	FEMA - CAT Z			10,000.00	8,592.88	-	10,000.00	10,000.00	
85.6811.1421	Health Insurance - Port Grants	-	-	-	254.80	-	-	-	
85.6811.1431	Life Insurance - Port Grants	-	-	-	2.59	-	-	-	
85.6811.1441	FICA/Medicare - Port Grants	-	-	-	136.15	-	-	-	
85.6811.1461	PERS - Port Grants	-	-	-	391.54	-	-	-	
85.6811.2000	15-DC-112 Port Improvements	-	-	-	-	-	-	-	
85.6811.2100	19-DC-008 Support Design ADDP	898.97	530,130.04	203,350.13	-	-	-	-	
85.6811.2150	19-DC-008 Local Service Fac	-	200,000.00	-	-	-	-	-	
85.6811.2155	LSFs - Port Contribution		1,693,393.95	128,725.06	-	-	-	-	
85.6811.2200	17-DC-005 Arctic DDP Design	40,058.10	29,443.69	-	-	-	-	-	
85.6811.2250	ADDP - Port Contribution		5,470.23	-	-	-	-	-	
85.6811.2300	19DC008 Hrbr CAP107 FeasStudy	402,206.05	104,569.38	6,487.77	-	-	-	-	
85.6811.2400	NOAA-AOOS Weather Camera	-	-	-	-	-	-	-	
85.6811.2500	23-DC-005 Arctic Deep Draft		-	-	84,182,145.00	150,300,000.00	150,300,000.00	66,117,855.00	Corps may need more funds, won't know until May/June
85.6811.2600	23-DC-006 Deep Draft Port		-	1,781,861.96	342,225.46	23,000,000.00	23,203,255.97	22,500,000.00	LSF Bid Questions/Constr Coordination, Mgmt. & Inspections
85.6811.2601	23-DC-006 DDP PED/WIK			-	8,591.80	-	8,566.55	-	

FY2025 Proposed Budget Port Capital Projects Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-07 F24 Proposed Budget	O-24-03-08 F24 Proposed Amended Budget	F25 Proposed Budget	Budget Notes
85.6811.2602	23-DC-006 DDP LERRDS			-	6,472.40	-	6,315.52	-	
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	466,288.66	2,315,870.70	33,573.09	-	-	-	-	
85.6811.7900	Harbor Launch Ramp Rpr NSEDC \$	202,629.33	97,370.67	-	-	-	-	-	
85.6811.8000	DOT 13-HG-010 Repairs, Upgrade	-	-	-	-	-	-	-	
85.6811.8001	Grant Match Port Contribution	8,074.72	14,261.12	3,246.73	-	-	-	-	
85.6811.8002	Barge Ramp Lighting Improvmts	-	-	-	-	-	-	-	
85.6811.8003	Garco Bldg Lighting Improvmts	-	-	-	-	-	-	-	
85.6811.8004	Bridge Fuel Line Replacements	-	-	-	-	-	-	-	
85.6811.8005	Concrete Barge Ramp Repairs NSEDC	-	-	-	-	-	-	-	
85.6811.8006	Port Waste Reception Facility	-	-	-	-	1,500.00	1,500.00	2,000.00	Anticipated consultant costs for grants and permit req's
85.6811.8007	Snake River Moorage Project	-	-	-	-	-	-	-	
85.6811.8008	DOT/Port Road Improvements	-	29,892.60	196,861.50	-	-	-	-	This Project is being pushed to F26/F27
85.6811.8009	WestGold Dock Emergency Repair	-	-	-	-	-	-	-	
85.6811.8010	Ramp Deadman Anchor Project	-	-	-	-	-	-	-	
85.6811.8011	Cswy Docks - Replace Anodes	46,709.15	110,000.26	-	-	-	-	-	
85.6811.8012	Fish Dock - Replace Anodes	23,995.10	56,633.30	-	-	-	-	-	
85.6811.8013	IP Fuel Line Repairs	-	-	-	-	-	-	-	
85.6811.8014	Cswy Mid & WG Dock Repairs	-	-	-	-	-	-	-	
85.6811.8015	High Mast Lights		-	50,330.42	-	30,000.00	30,000.00	30,000.00	Contract finalize/inspect installation - powerup connection
85.6811.8016	Thornbush IP - Drainage		115.60	176,975.00	-	16,000.00	16,000.00	15,000.00	in-house labor/equipment rental
85.6811.9000	Port Security Grant	-	-	-	-	30,000.00	-	40,000.00	Grant Placeholder, \$10k Match est.
85.6811.9010	Facility Inspections							176,878.00	PND 5 Year Facility Inspections
85.6811.9500	Vehicle Purchase		-	-	63,695.00	70,000.00	70,000.00	50,000.00	Ford Explorer
85.6888.8820	Transfers Out - Other Funds	-	-	-	-	-	-	-	
85.6999.9999	Contribution to Fund Balance					189,226.89	297,605.08	44,009.02	Savings for Future Capital Needs
							-	-	
	Total Port Grants & Awards Exp:	1,190,860.08	5,187,151.54	2,642,839.16	85,056,453.22	177,636,726.89	183,768,243.12	94,124,242.02	