Nome Common Council
Work Session
on City of Nome FY2022 Budgets

Monday, May 10, 2021

Prepared by Nickie Crowe, Finance Director

Data for FY2021 YTD Actual is updated as of April 30, 2021 and is subject to change

FY2021 Draft Budget

School Bond Fund

Fund 12

FY 2022 School Bond Fund
Fund 12

Revenue

- Projecting $77,988 in school bond reimbursement funds contingent on SOA funding
  - $47,861 for 2012-2
  - $30,127 for 2015-1A
- Transfers In - $206,737 to cover School Bond Payments ($284,725) less Reimbursements ($77,988)

Expense

- $284,725 in School Bond Principal and Interest Payments
  - 2012-2 - $146,100
  - 2015-1A - $87,750
  - 2015-1B - $50,875
- Transfers Out - $0

FY2022 Proposed Budget School Bond Fund		F19 Actuals	F20 YTD Actuals	F21 YTD Actuals @ 4.30.21	O-20-06-02 F21 Approved Budget	O-21-02-02 F21 Approved Amended Budget	F22 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	-	98,149.00	-	47,860.84	SOA Bond Reimbursement Program
12.3393.5004	AMBB 750 StAk Reimb 2015-1 A	62,795.67	26,549.06	-	58,548.00	-	30,127.50	SOA Bond Reimbursement Program
Transfers - Interfunds								
12.3888.8830	Transfers In - General Fund	343,128.82	455,900.00	453,875.00	297,178.00	453,875.00	206,736.66	
Fund Balance Appropriation								
12.3999.9999	Fund Balance Appropriation	-	-	-	160,000.00	174,843.76	-	
	Total Revenue:	**589,477.43**	**532,274.00**	**453,875.00**	**613,875.00**	**628,718.76**	**284,725.00**	

FY2022 Proposed Budget School Bond Fund		F19 Actuals	F20 YTD Actuals	F21 YTD Actuals @ 4.30.21	O-20-06-02 F21 Approved Budget	O-21-02-02 F21 Approved Amended Budget	F22 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	125,000.00	125,000.00	130,000.00	
12.6222.4769	2012-2/2004B Bond Interest	33,825.00	27,950.00	21,825.00	21,825.00	21,825.00	16,100.00	
12.6222.4770	2015-1A/2006A Bond Principal	65,000.00	60,000.00	65,000.00	65,000.00	65,000.00	70,000.00	
12.6222.4771	2015-1A/2006A Bond Interest	26,450.00	23,950.00	21,125.00	21,125.00	21,125.00	17,750.00	
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	17,625.00	17,625.00	15,875.00	
12.6222.4774	2016-3/2007-1 Bond Principal	160,000.00	165,000.00	165,000.00	165,000.00	165,000.00	-	
12.6222.4775	2016-3/2007-1 Bond Interest	16,400.00	9,900.00	3,300.00	3,300.00	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	-	160,000.00	174,843.76	-	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**	**453,875.00**	**613,875.00**	**628,718.76**	**284,725.00**	

FY2022 Draft Budget

Special Revenue Fund

Fund 13

FY 2022 Special Revenue Fund
Fund 13

<u>Revenue</u>

- Projecting $1,427,651 in Revenue
  - $35.00 – Mielke Interest Earnings – Interest Earnings @ .01% through AMLIP
  - $85,000 – E911 Surcharge
  - $7,000 – PLA Funding for the Library through the Department of Education and Early Development
  - $10,000 – Placeholder for SART reimbursements through the Department of Public Safety
  - $200,000 – Placeholder for NSEDC Community Benefits Share funding
  - $10,000 – Placeholder for IMLS funding through Nome Eskimo Community for the Library
  - $8,000 – NSEDC Community Employment Program Funding – Awarded $12,788 – 4.15.21-12.31.21
  - $1,250 – Placeholder for Library Travel Grants through the Department of Education and Early Development
  - $10,000 – Placeholder for Historic Preservation Grant
  - $225,000 – Estimated remaining amount of CARES funding
  - $68,366 – Placeholder for remaining funds available through the MOA with SOA Health & Social Services
  - $803,000 – Placeholder for American Rescue Plan (ARP) Funds
    - Still waiting on Treasury Guidance

FY 2022 Special Revenue Fund
Fund 13

<u>Expense</u>

- Projecting $1,427,651 in Expense
  - $35.00 – Placeholder for museum expenditures of the Mielke funds
  - $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
  - $7,000 – PLA expenses for Library purchases, such as books
  - $10,000 – Placeholder for NPD SART expenses
  - $200,000 – Placeholder for NSEDC Community Benefits Share funding
  - $10,000 – Placeholder for IMLS expenses for Library purchases
  - $8,000 – Placeholder for NSEDC Community Employment Program expenses – Awarded $12,788 – 4.15.21-12.31.21
  - $1,250 – Placeholder for Library Travel expenses funded through the Department of Education and Early Development
  - $10,000 – Placeholder for Historic Preservation Grant
  - $225,000 – Placeholder for Remaining CARES funding
    - Funds set aside for Public Health: PPE, Cleaning supplies, Advertisements; Medical: Equipment for EMS; Economic Support for Businesses and Individuals impacted by COVID-19
  - $68,366 – Placeholder for remaining funds available through the MOA SOA Health & Social Services
    - Funds for salaries and benefits to meet the flights @ Alaska Airlines and provide information of COVID-19 testing, Vaccinations, and quarantine, utilities at the airport tent, PPE, and health equity funding for the homeless population (partnered with Nome Community Center and Norton Sound Health Corporation)
  - $803,000 – Placeholder for American Rescue Plan (ARP) Funds
    - Still waiting on Treasury Guidance

FY2022 Proposed Budget Special Revenue Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 4.30.21	O-20-06-03 F21 Approved Budget	O-21-02-03 F21 Approved Amended Budget	F22 Proposed Budget	Budget Notes
Special Revenue Fund Revenue								
13.3001.0001	Clara Mielke Richards Estate	7,004.04	4,373.57	36.85	3,200.00	3,200.00	35.00	Interest Earnings @ .01%
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	71,749.80	80,000.00	80,000.00	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	
13.3001.0008	SOA Grants, Tech Assist - Mus	4,402.01	9,000.00	-	-	-	-	
13.3001.0009	Emergency Svs Nome LEPC	15,281.26	-	-	-	-	-	
13.3001.0010	Training, SART, Trips Reimb	29,787.00	12,538.00	66,157.00	10,000.00	48,295.00	10,000.00	AST SART Reimb
13.3001.0011	NSEDC Community Benefit Share	167,000.00	1,044,727.13	-	150,000.00	200,000.00	200,000.00	
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	-	6,000.00	6,000.00	8,000.00	Awarded $12,788: 4.15.21-12.31.21
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	7,509.90	2,000.00	8,109.90	1,250.00	Continuing Education Grant
13.3001.0023	National Park Service Pass-Thr	7,435.00	-	-	-	-	-	
13.3001.0024	CLG Historic Preservation Grnt	15,855.00	730.00	-	15,654.00	15,654.00	10,000.00	
13.3001.0025	Highway Safety - TraCs Equip			7,864.00	-	7,864.00	-	
13.3001.0026	Public Safety Grant - CESF			51,993.87	-	51,993.87	-	
13.3001.2011	Gala Reception, Events Contrib	30,772.73	-	-	-	-	-	
13.3001.4050	FEMA Storm	-	-	-	-	-	-	
13.3002.0001	FEMA - Pandemic		122,326.00	-	-	84,920.90	-	
13.3003.0001	Coronavirus Relief Funds - CARES		831,811.92	4,551,260.28	-	4,847,260.25	225,000.00	
13.3004.0001	MOA SOA DHSS COVID-19 EOC				-		68,365.69	
13.3005.0001	American Rescue Plan - ARP				-		803,000.00	
13.3001.4051	DHS FEMA Hazard Mitigation	-	-	-	-	-	-	
13.3888.8830	Transfers In - General Fund	1,301.05	11,654.12	-	12,031.00	15,668.32	-	
	Total SRF Revenue:	**391,850.17**	**2,147,723.25**	**4,775,316.14**	**295,885.00**	**5,385,966.24**	**1,427,650.69**	

FY2022 Proposed Budget Special Revenue Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 4.30.21	O-20-06-03 F21 Approved Budget	O-21-02-03 F21 Approved Amended Budget	F22 Proposed Budget	Budget Notes
Special Revenue Fund Expense								
13.6001.0001	Clara Mielke Richards Est	592.00	7,000.00	11,584.19	3,200.00	3,200.00	35.00	
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	6,300.00	80,000.00	80,000.00	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	4,525.71	7,000.00	7,000.00	7,000.00	
13.6001.0008	SOA Grants, Tech Assist - Mus	5,227.40	9,230.78	-	-	-	-	
13.6001.0009	Emerg Svs Nome LEPC	15,281.26	-	-	-	-	-	
13.6001.0010	Training, SART, Trips Reimb	24,787.00	17,538.00	72,160.00	10,000.00	48,295.00	10,000.00	SART Expenses
13.6001.0011	NSEDC Community Benefit Share	204,800.67	928,631.05	256,586.70	150,000.00	200,000.00	200,000.00	
13.6001.0012	FEMA NVFD/NVAD Training	-	-	-	-	-	-	
13.6001.0013	NSEDC - Pool Lessons Grant	-	-	-	-	-	-	
13.6001.0014	12DC405 Sprinkler/Fire Alarm	-	-	-	-	-	-	
13.6001.0015	Rasmuson Foundation/Donate6453	-	-	-	-	-	-	
13.6001.0016	NSEDC - CSO	-	-	-	-	-	-	
13.6001.0017	NSEDC - Rural Fire Protection	-	-	-	-	-	-	
13.6001.0018	NEC - IMLS Grant	10,000.00	8,255.56	1,744.44	10,000.00	10,000.00	10,000.00	
13.6001.0019	NSEDC Community Employ Prgm	7,866.17	5,464.81	-	6,000.00	6,000.00	8,000.00	Awarded $12,788: 4.15.21-12.31.21
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	8,505.81	2,000.00	8,109.90	1,250.00	Continuing Education Grant
13.6001.0023	National Park Service Pass-Thr	7,435.00	-	-	-	-	-	
13.6001.0024	CLG Historic Preservation Grnt	16,330.66	12,153.34	13,800.00	27,685.00	27,685.00	10,000.00	
13.6001.0025	Highway Safety - TraCs Equip			11,501.32	-	11,501.32	-	
13.6001.0026	Public Safety Grant - CESF			51,993.87	-	51,993.87	-	
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**	**438,702.04**	**295,885.00**	**453,785.09**	**331,285.00**	
Special Revenue Fund - FEMA Pandemic								
13.6002.1101	Salaries - Essential Staff		7,862.58	13,488.27	-	13,488.27	-	
13.6002.1102	Salaries - Support Staff			-	-	231.29	-	
13.6002.1103	Salaries - Category Z			4,413.83	-	1,624.04	-	
13.6002.1201	Salaries - Overtime		50,769.22	5,731.03	-	6,193.61	-	
13.6002.1421	Health Insurance		3,200.23	1,297.85	-	965.40	-	
13.6002.1431	Life Insurance		31.60	15.33	-	12.84	-	
13.6002.1441	FICA/Medicare		4,485.30	1,888.93	-	1,647.62	-	
13.6002.1461	PERS		11,253.56	2,307.23	-	1,613.33	-	
13.6002.1471	Workers' Comp Insurance		27.17	-	-	-	-	
13.6002.1870	Professional Services		27,266.50	2,291.60	-	21,000.00	-	
13.6002.2071	Operating Supplies		10,452.57	5,975.45	-	30,000.00	-	
13.6002.8030	Equipment Purchases		6,977.27	8,144.50	-	8,144.50	-	
FEMA Subtotal:		**-**	**122,326.00**	**45,554.02**	**-**	**84,920.90**	**-**	

FY2022 Proposed Budget Special Revenue Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 4.30.21	O-20-06-03 F21 Approved Budget	O-21-02-03 F21 Approved Amended Budget	F22 Proposed Budget	Budget Notes
Special Revenue Fund - CARES								
13.6003.1101	Salaries - Public Safety		352,022.38	586,171.05	-	585,040.83	-	
13.6003.1102	Salaries - Support Staff		149,333.59	195,895.76	-	202,715.69		
13.6003.1201	Overtime - Public Safety		39,037.98	67,724.47	-	67,724.47	-	
13.6003.1202	Overtime - Support Staff		-	44,651.78	-	40,277.88	-	
13.6003.1421	Health Insurance		54,145.86	172,675.70	-	156,125.65	-	
13.6003.1431	Life Insurance		532.67	1,444.63	-	1,500.00	-	
13.6003.1441	FICA/Medicare		41,313.13	68,411.28	-	68,894.34	-	
13.6003.1451	ESC		8,606.27	21,337.11	-	16,268.16	-	
13.6003.1461	PERS		114,649.44	188,428.27	-	189,624.17	-	
13.6003.1471	Workers' Comp Insurance		11,221.29	21,384.37	-	14,954.66	-	
13.6003.1870	Professional Services		351.00	7,403.50	-	14,307.00	-	
13.6003.5000	Public Health		22,395.31	278,641.88	-	303,488.00	75,000.00	
13.6003.5100	Medical		7,783.70	135,586.08	-	173,521.12	25,000.00	
13.6003.5200	Economic Support			1,541,548.16	-	1,795,872.05	125,000.00	
13.6003.5300	Telework Capabilities		4,659.02	274,258.99	-	287,241.79	-	
13.6003.5400	Food Programs / Other			19,950.89	-	21,604.44	-	
13.6003.5500	Distance Learning			133,600.00	-	133,600.00	-	
13.6003.5700	CARES Phase V-Economic Support			778,300.00	-	774,500.00	-	
13.6003.8030	Machinery & Equipment		25,760.28	-	-	-	-	
CARES Subtotal:		**-**	**831,811.92**	**4,537,413.92**	**-**	**4,847,260.25**	**225,000.00**	
Special Revenue Fund - MOA SOA DHSS COVID-19 EOC								
13.6004.1101	Salaries - Airport						16,861.00	
13.6004.1421	Health Insurance						3,845.00	
13.6004.1431	Life Insurance						192.25	
13.6004.1441	FICA/Medicare						1,290.00	
13.6004.1451	ESC						400.00	
13.6004.1461	PERS						3,710.00	
13.6004.1471	Workers' Comp Insurance						67.44	
13.6004.2071	Supplies: PPE						5,000.00	
13.6004.5000	Health Equity						31,000.00	
13.6004.7020	Utilities - Airport Tent						6,000.00	
MOA SOA DHSS Subtotal:							**68,365.69**	
Special Revenue Fund - American Rescue Plan: ARP								
13.6005.1101	Salaries - Public Safety						75,000.00	
13.6005.1102	Salaries - Support Staff						150,000.00	
13.6005.1201	Salaries - OT						25,000.00	
13.6004.1421	Health Insurance						56,850.00	
13.6004.1431	Life Insurance						100.00	
13.6004.1441	FICA/Medicare						19,125.00	
13.6004.1451	ESC						5,925.00	
13.6004.1461	PERS						55,000.00	
13.6004.1471	Workers' Comp Insurance						1,000.00	
13.6004.5000	Public Health						150,000.00	
13.6004.5200	Economic Support						250,000.00	
13.6004.5300	Telework-AV Capabilities						15,000.00	
ARP Subtotal:							**803,000.00**	
13.6888.8830	Transfers Out - General Fund	-	-	-	-	-	-	
	Total SRF Expense:	**392,108.35**	**1,960,545.58**	**5,021,669.98**	**295,885.00**	**5,385,966.24**	**1,427,650.69**	

FY2022 Draft Budget

Capital Projects Fund

Fund 14

FY 2022 Capital Projects Fund
Fund 14

<u>Revenue</u>

- $30,000 – Estimated Reimbursement from Nome Public Schools for 18 Plex Engineering

- $378,000 – Transfer in from the General Fund to cover Capital Purchases

<u>Expense</u>

- $30,000 – Estimated Expense for 18 Plex Engineering

- $63,000 – Purchase of a 2021 Ford Expedition for Nome Police Department
  - Purchase started in F21 via R-21-04-04 - will transfer to F22 based on the barge schedule

- $65,000 – Purchase of a new or used Hose Truck for Nome Volunteer Fire Department
  - Replaces the 1985 Hose Truck

- $250,000 – 5 Year Lease Program Estimate for Heavy Equipment – Debt Payment 1 of 5
  - Removed from F22 General Fund PWR budget;
  - Dozer $500,000, Loader $395,250, Dump Truck $200,000
    *Waiting for final numbers on heavy equipment - reviewing costs for used vs new

FY2022 Proposed Budget Capital Projects Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 4.30.21	O-20-06-04 F21 Approved Budget	O-21-02-04 F21 Approved Amended Budget	F22 Proposed Budget	Budget Notes
CPF Revenue								
14.3010.0001	Nome Eskimo Mtnc Roads	50,000.00	50,000.00	-	50,000.00	50,000.00	-	
14.3406.0001	12DC406 Richard Foster Bldg	42,564.34	-	-	-	-	-	
14.3501.0001	Contribution to NPS 18 Plex				-		30,000.00	Reimbursement from NPS
14.3888.8830	Transfers In - General Fund	14,247.90	1,391.00	-	65,000.00	368,569.59	378,000.00	Transfer from General Fund Expense
	Total CPF Revenue:	**106,812.24**	**51,391.00**	**-**	**115,000.00**	**418,569.59**	**408,000.00**	
CPF Expense								
14.6011.0001	Nome Eskimo Mtnc Roads	78,057.12	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			87,879.00	-	10,000.00	30,000.00	Bristol Task Order #44 - Contract Amt $84,879 - F21/F22
14.6501.7020	NPS 18 Plex - Utilities			2,256.27	-	1,800.00	-	
14.6501.8010	NPS 18 Plex - Land/Buildings			199,277.73	-	199,277.73	-	
CPF Expense Continued:								
14.6701.0001	MCC Boiler Upgrades	-	-	-	-	-	-	
14.6701.0002	NRC Boiler Upgrade	-	-	-	-	-	-	
14.6701.0003	Ice Rink Design & Construction	14,247.90	-	-	-	-	-	$81,456.97 available through 2018 NSEDC funds/ Reallocation - Fund 13
14.6701.0004	City Hall Heat and Vent Replacement	-	-	-	-	-	-	City Hall - Heat & Vent Upgrades Estimate ($402K) - Engineering ($40K)
14.6701.0005	NRC Locker Room Upgrades	-	-	2,937.86	-	2,937.86	-	
14.6701.0006	Police Vehicle Purchase	-	1,391.00	142,454.00	-	89,554.00	63,000.00	2021 Ford Expedition $52,900, FRT/Outfitting $10,100
14.6701.0007	EMS - Hose Truck	-	-	-	65,000.00	65,000.00	65,000.00	Replace 1985 Hose Truck with a new/used multi purpose Hose Truck
14.6701.0008	Lease Payment for Heavy Equipment						250,000.00	5 Year Lease Program Est- Debt Payment Year 1: Dozer $500,000, Loader $395,250, Dump $200,000; Total Equip Estimate $1,095,250
14.6888.8830	Transfers Out - General Fund	-	-	-	-	-	-	
	Total CPF Expense:	**134,869.36**	**51,391.00**	**434,804.86**	**115,000.00**	**418,569.59**	**408,000.00**	

FY2022 Draft Budget

School Renovation and Repair

Fund 15

FY 2022 School Renovation & Repair
Fund 15

<u>Revenue</u>

- $1,283,760 – Reimbursement through Nome Public Schools for the Jr/Sr HS Roof Repair & Replacement Project

<u>Expense</u>

- $58,215 – Estimated expense for engineering for the NPS Roof Repair & Replacement Proj.
- $1,225,545 – Estimated Construction work for the NPS Roof Repair & Replacement Project
    - The plan is to rebid the project in the Fall; this budget reflects 70% of the budgeted construction costs

FY2022 Proposed Budget School Renovation & Repairs		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 4.30.21	O-20-06-05 F21 Approved Budget	O-21-02-05 F21 Approved Amended Budget	F22 Proposed Budget	Budget Notes
School Renovation & Repairs Revenue								
15.3393.0015	Contribution,School Roof Reimb	-	130,533.70	25,892.80	60,000.00	135,498.75	1,283,760.00	Reimbursed by NPS
15.3888.8810	Transfers In - Debt Service	31,754.28	154,903.22	-	160,000.00	174,843.76	-	
	Total SRR Revenue:	**31,754.28**	**285,436.92**	**25,892.80**	**220,000.00**	**310,342.51**	**1,283,760.00**	
School Renovation & Repairs Expense								
15.6222.1101	Salaries - Admin/Maintenance	-	-	-	-	-	-	
15.6222.1820	Engineering/Architectural Svcs	29,978.99	123,058.00	151,649.51	60,000.00	151,649.51	58,215.00	NPS Roof Repair & Replacement Design Services
15.6222.1870	Other Professional/Contract Sv	428.34	378.92	-	-	-	-	
15.6222.1940	Advertising	1,346.95	-	505.75	-	-	-	
15.6222.3031	Office Supplies	-	-	-	-	-	-	
15.6222.7000	School Construction	-	162,000.00	4,096.00	160,000.00	158,693.00	1,225,545.00	NBHS Roof Repair & Replacement Construction - 70% of Budget
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**	**156,251.26**	**220,000.00**	**310,342.51**	**1,283,760.00**	

FY2022 Draft Budget
Port Operating Fund (Fund 80) &
Port Capital Projects (Fund 85)

FY2022 Port Operating
Fund 80

<u>Revenue</u>

- Overall Revenue (before transfers) is projected at $2,150,250, an increase of approximately 12% in comparison with the FY21 Original Budget before fund balance appropriation

- Causeway Facility revenue is projected to increase a total of $184,000, an increase of approximately 18.8%. The increase is reflected in wharfage-dry (increase of $10,000) and wharfage-gravel (increase of $300,000) due to projects; Fuel is projected at a decrease of $116,000

- Harbor Facility revenue is projected to increase $72,000 due to an increase in gravel and storage rental

- Industrial Park Facility revenue is projected to decrease $15,000; this projection is based on F20 actuals and the F21 trend

- Interest Earnings are projected at a decrease of $9500 – Investments rates are down.
    - Current investments are at .05%.

- Fund Balance Appropriation of $0; this budget is projecting a revenue surplus of $1,884.62

FY2022 Proposed Budget Port Operating Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 4.30.21	O-20-06-06 F21 Approved Budget	O-21-02-06 F21 Approved Amended Budget	F22 Proposed budget	Budget Notes
Port Operating Fund Revenue								
Causeway Facility								
80.3111.2001	Causeway Dockage	70,528.14	69,135.69	79,910.92	95,000.00	95,000.00	95,000.00	
80.3111.2002	Causeway Wharfage - Dry	191,514.37	213,029.94	148,052.37	175,000.00	175,000.00	185,000.00	Equipment for Local Projects
80.3111.2003	Causeway Wharfage - Fuel	213,273.74	270,305.32	281,821.36	441,000.00	325,000.00	325,000.00	
80.3111.2004	Causeway Wharfage - Gravel	94,089.00	148,879.11	219,114.14	150,000.00	235,000.00	450,000.00	Expecting Increased Tonnage
80.3111.2005	Causeway Storage Rental	3,569.60	8,464.07	8,270.22	10,000.00	10,000.00	10,000.00	
80.3111.2006	Causeway Utility Sales	13,080.34	8,804.21	9,693.52	15,000.00	12,000.00	15,000.00	
80.3111.2007	Causeway Misc Term Revenue	44,062.50	82,253.00	22,874.00	90,000.00	45,000.00	80,000.00	
80.3111.2008	Leases, Rentals, Land, Bldgs	-	-	-	-	-	-	
80.3111.2009	Sale of Property & Assets	-	-	-	-	-		
	Total Causeway Facility:	**630,117.69**	**800,871.34**	**769,736.53**	**976,000.00**	**897,000.00**	**1,160,000.00**	
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	92,922.26	100,000.00	108,000.00	100,000.00	
80.3211.2001	Harbor Dockage	53,519.30	79,379.49	48,355.82	75,000.00	65,000.00	75,000.00	
80.3211.2002	Harbor Wharfage - Dry	83,271.17	101,510.65	43,105.96	95,000.00	60,000.00	80,000.00	
80.3211.2003	Harbor Wharfage - Fuel	67,074.74	55,964.84	54,881.40	60,000.00	70,000.00	60,000.00	
80.3211.2004	Harbor Wharfage - Gravel	1,519.80	18,070.94	-	35,000.00	15,000.00	80,000.00	Expecting Increased Tonnage
80.3211.2005	Harbor Storage Rental	22,617.83	23,927.92	53,029.37	25,000.00	60,000.00	65,000.00	Should increase this season
80.3211.2006	Harbor Utility Sales	6,414.46	5,061.84	4,180.60	7,500.00	6,000.00	7,500.00	
80.3211.2007	Harbor Misc Term Revenue	1,365.00	5,266.00	-	8,000.00	2,000.00	8,000.00	
80.3211.2008	Leases, Rentals, Land, Bldgs	35,311.56	35,644.76	38,236.57	36,000.00	40,000.00	38,000.00	
80.3211.2009	Sale of Property & Assets	-	-	-	-	-	-	
	Total Harbor Facility:	**365,630.80**	**438,166.32**	**334,711.98**	**441,500.00**	**426,000.00**	**513,500.00**	
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	273,139.80	225,145.19	222,594.27	250,000.00	235,000.00	235,000.00	
80.3411.2008	Leases, Rentals, Land, Bldgs	188,256.72	194,887.20	217,464.30	205,000.00	205,000.00	205,000.00	
80.3411.2009	Sale of Property & Assets	-	-	-	-	-	-	
	Total Industrial Park Facility:	**461,396.52**	**420,032.39**	**440,058.57**	**455,000.00**	**440,000.00**	**440,000.00**	

FY2022 Proposed Budget Port Operating Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 4.30.21	O-20-06-06 F21 Approved Budget	O-21-02-06 F21 Approved Amended Budget	F22 Proposed budget	Budget Notes
Other Misc Revenue								
80.3511.0001	Copies, Fax, Pubs, Film Lcns	1,202.00	900.00	1,395.48	1,200.00	1,500.00	1,200.00	
80.3511.0002	Banking / NSF Check Fee	110.00	35.00	-	50.00	50.00	50.00	
80.3511.0003	Credit Card Service Fees	-	-	206.90	5.00	5.00	-	
80.3511.0004	Resale-Hats,Charts,Spills,Appl	2,557.72	3,405.25	954.69	3,000.00	1,500.00	3,000.00	
80.3511.0005	Other Port Revenue	4,159.13	2,104.10	26,716.51	5,000.00	35,000.00	5,000.00	
	Total Other Misc Revenue:	**8,028.85**	**6,444.35**	**29,273.58**	**9,255.00**	**38,055.00**	**9,250.00**	
Interest Earnings								
80.3611.2001	Interest Earnings Port Op	2,750.00	9,670.90	11,685.20	5,000.00	12,000.00	10,000.00	
80.3611.2002	Interest Earnings Causeway	1,711.12	761.43	2,096.92	2,000.00	2,000.00	2,000.00	
80.3611.2003	Investment Earnings	38,137.34	40,991.80	9,473.13	15,000.00	15,000.00	500.00	
	Total Interest Earnings:	**42,598.46**	**51,424.13**	**23,255.25**	**22,000.00**	**29,000.00**	**12,500.00**	
Contributions / Other								
80.3711.0001	StAK Employer On-Behalf PERS	11,326.09	22,405.76	-	13,000.00	13,000.00	13,000.00	
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**	**-**	**15,000.00**	**15,000.00**	**15,000.00**	
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**	**1,597,035.91**	**1,918,755.00**	**1,845,055.00**	**2,150,250.00**	
Fund Balance Appropriation								
80.3899.9999	Port of Nome Use Fund Balance	-	-	-	363,212.91	372,051.67	-	
	Total Fund Balance Appropriation:	**-**	**-**	**-**	**363,212.91**	**372,051.67**	**-**	
	Total Port Operating Revenue	**1,535,797.20**	**1,743,666.56**	**1,597,035.91**	**2,281,967.91**	**2,217,106.67**	**2,150,250.00**	

FY2022 Port Operating
Fund 80

Expense

- Overall Expenditure (before transfers) is projected at $1,553,829 an increase of approximately 1.3% as compared to the FY21 Original Budget
  - Transfers out of $594,536 to Port Capital Projects for non-grant related expenses/grant match contributions
  - Contribution to Fund Balance - $1,885
  - Total Expenditure after transfers - $2,150,250

- Causeway Facility expense, projected at $447,471, an increase of $30,226, compared to the F21 Original Budget
  - Small decreases in labor and benefits, audit fees decrease of $2,250, equip maintenance decrease of $500; increases in legal services and road maintenance material of $3,500 combined
  - Projecting $35,000 allocation to capital improvements

- Harbor Facility expense, projected at $198,907, an increase of approximately $27,543
  - Increase in building insurance of $3,293, docks & foundations of $7,000, garbage increases of $2,500
  - Decreases in labor and benefit allocations $2,450; decrease in land/buildings $2,500; decrease in machinery and equipment $15,000
  - Projecting $35,000 allocation to capital improvements

- Industrial Park Facility expense, projected at $144,574, an increase of $21,426
  - Increases in engineering services of $12,000, other professional services $3,000, road maintenance materials $10,000;
  - decrease in building materials of $3,500

- Port Administration expense, projected at $760,375, a decrease of approximately $58,646
  - Salaries & Benefits – 20% cost share with Finance staff, 12% cost share for IT
  - Salaries & Benefits – decrease of $51,146 (allocations to port grants of $41,700, decrease in finance wage allocation $6,400, Harbormaster Assistant projected for 6 months $9,800 decrease); decrease in audit fees $2,500, land rental $3,000, travel $2,500, and machinery & equip $500; increase in gas for $1,000

FY2022 Proposed Budget Port Operating Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 4.30.21	O-20-06-06 F21 Approved Budget	O-21-02-06 F21 Approved Amended Budget	F22 Proposed budget	Budget Notes
Port Operating Fund Expense								
Causeway Facility								
80.6111.1101	Salaries - Causeway Maint	1,487.94	486.15	1,043.25	3,000.00	3,000.00	3,000.00	
80.6111.1102	Salaries - Causeway Operations	11,007.87	13,129.94	3,835.76	14,000.00	14,000.00	10,000.00	
80.6111.1103	Salaries - Causeway Admin	25,791.45	22,453.37	(17.50)	24,154.55	24,154.55	22,240.89	Finance Allocation Split between Cswy & Admin
80.6111.1411	Accrued Personal Leave - Cswy	7,342.73	6,743.13	931.06	3,000.00	3,000.00	3,000.00	
80.6111.1421	Health Insurance - Cswy	10,224.83	8,662.91	1,852.13	7,290.32	7,290.32	8,368.38	
80.6111.1431	Life Insurance - Cswy	16.69	11.85	8.66	100.00	100.00	66.43	
80.6111.1441	FICA/Medicare - Cswy	3,008.27	2,766.21	373.23	3,148.32	3,148.32	2,695.93	
80.6111.1451	ESC - Causeway	930.62	854.62	118.00	400.00	400.00	400.00	
80.6111.1461	PERS - Cswy	9,188.33	10,219.06	1,076.99	9,054.00	9,054.00	7,753.00	
80.6111.1471	Workers' Comp Ins - Cswy	1,345.97	1,182.82	439.32	1,299.62	1,299.62	1,003.46	**Need F22 Rates**
80.6111.1481	Amortized Inflows/Outflows	-	-	-	-	-	-	
80.6111.1520	Vehicle/Boat Insurance	498.50	504.65	605.48	498.50	498.50	498.50	**Need F22 Rates**
80.6111.1530	Property/Building Insurance	28,025.00	27,665.00	33,645.00	32,450.00	33,645.00	33,645.00	**Need F22 Rates**
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	17,250.00	17,250.00	15,000.00	
80.6111.1820	Engineering/Architectural Svcs	8,071.30	11,920.00	5,944.00	30,000.00	15,000.00	30,000.00	Preliminary ADDP LSF Design $$
80.6111.1830	Legal Services	58.50	117.00	-	1,000.00	1,000.00	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	6,892.25	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	-	-	-	-	-	-	
80.6111.2071	Operating Supplies	1,064.65	1,035.93	87.93	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	-	300.00	300.00	500.00	
80.6111.4030	Boat/Hvy Eq Maintenance	147.00	658.54	42.99	2,500.00	2,500.00	2,000.00	
80.6111.4040	Vehicle/Boat Regis & Permits	-	-	-	-	-	-	
80.6111.4050	Small Tools & Equipment	306.48	87.48	1,909.98	2,000.00	2,000.00	2,000.00	
80.6111.4060	Tools & Eq Repair & Maint	-	-	148.99	2,000.00	2,000.00	2,000.00	
80.6111.4080	Road Maintenance Materials	-	9,934.00	-	7,500.00	7,500.00	10,000.00	Stockpile almost depleted
80.6111.4090	Docks & Foundations	-	-	1,004.77	25,000.00	15,000.00	25,000.00	W Gold - Mid Dock Repairs
80.6111.4100	Fuel Lines Maintenance	8,338.73	34,363.58	25,516.78	20,000.00	30,000.00	20,000.00	annual hydrotests - $20K / Split w/ 4100 IP CP testing $7-13K (verifying compliance) other minor repairs/materials
80.6111.7005	Building Maintenance Contracts	-	-	-	-	-	-	
80.6111.7010	Bldg Maint Materials & Supply	1,018.90	188.63	500.00	800.00	800.00	800.00	
80.6111.7011	Janitorial Services & Supplies	-	-	-	-	-	-	

FY2022 Proposed Budget Port Operating Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 4.30.21	O-20-06-06 F21 Approved Budget	O-21-02-06 F21 Approved Amended Budget	F22 Proposed budget	Budget Notes
80.6111.7020	Causeway Utilities	-	-	-	-	-	-	
80.6111.7021	Utilities - Electric	1,880.68	2,571.61	1,397.62	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	1,200.00	1,500.00	1,500.00	1,500.00	
80.6111.7024	Utilities - Garbage	2,671.45	4,628.28	1,942.36	6,500.00	6,500.00	6,500.00	
80.6111.7025	Utilities - Heat	-	-	-	-	-	-	
80.6111.7026	Utilities - Resale	2,007.54	767.54	-	12,000.00	8,000.00	12,000.00	
80.6111.7510	Debt Interest Payment	154,327.62	153,859.82	99,931.58	155,000.00	155,000.00	155,000.00	
80.6111.7520	Depreciation	-	-	-	-	-	-	
80.6111.7550	Bad Debt	-	-	-	-	-	-	
80.6111.8020	Capital Improvements						35,000.00	Capital Funds (Shared 50% with Harbor)
80.6111.8030	Machinery & Equipment	824.80	-	-	15,000.00	15,000.00	15,000.00	Piping breakage
	Total Causeway Facility:	**299,580.62**	**337,244.28**	**204,166.50**	**417,245.31**	**399,440.31**	**447,471.59**	

FY2022 Proposed Budget Port Operating Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 4.30.21	O-20-06-06 F21 Approved Budget	O-21-02-06 F21 Approved Amended Budget	F22 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:	-	-	-	-	-	-	

FY2022 Proposed Budget Port Operating Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 4.30.21	O-20-06-06 F21 Approved Budget	O-21-02-06 F21 Approved Amended Budget	F22 Proposed budget	Budget Notes
Harbor Facility								
80.6211.1101	Salaries - Harbor	2,314.03	10,742.57	1,361.69	6,500.00	6,500.00	5,000.00	Road Repairs
80.6211.1411	Accrued Personal Lv - Harbor	1,162.65	1,563.04	311.05	500.00	500.00	500.00	
80.6211.1421	Health Insurance - Harbor	1,884.12	2,742.01	516.72	1,430.00	1,430.00	1,210.16	
80.6211.1431	Life Insurance - Harbor	19.52	25.11	5.13	52.00	52.00	25.00	
80.6211.1441	FICA/Medicare - Harbor	495.43	880.02	111.95	497.25	497.25	382.50	
80.6211.1451	ESC - Harbor	147.35	198.09	39.42	300.00	300.00	150.00	
80.6211.1461	PERS - Harbor	1,481.85	3,258.90	321.79	1,430.00	1,430.00	1,100.00	
80.6211.1471	Workers' Comp Ins - Harbor	556.82	630.23	111.32	466.70	466.70	359.00	**Need F22 Rates**
80.6211.1481	Amortized Inflows/Outflows	-	-	-	-	-	-	
80.6211.1520	Vehicle/Boat Insurance	498.50	504.66	605.47	498.50	498.50	498.50	**Need F22 Rates**
80.6211.1530	Property/Building Insurance	20,118.50	20,152.00	23,445.00	20,152.00	23,445.00	23,445.00	**Need F22 Rates**
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	5,260.00	20,000.00	15,000.00	20,000.00	PND Assist w/EDA Ramp (non-grant)
80.6211.1870	Other Professional/Contract Sv	12,447.48	9,981.74	23,302.98	25,000.00	25,000.00	25,000.00	Surveys/dredging/sampling as needed
80.6211.2010	Communications	-	-	-	-	-	-	
80.6211.2040	Uniform/Clothing	-	-	85.77	1,000.00	1,000.00	1,000.00	PPE / Field Gear
80.6211.2071	Operating Supplies	2,444.15	1,904.38	682.20	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	25.27	500.00	500.00	500.00	
80.6211.4030	Boat/Hvy Eq Maintenance	147.00	573.36	42.99	1,500.00	1,500.00	1,500.00	
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	2,203.79	2,500.00	3,000.00	2,500.00	season startup
80.6211.4080	Road Maintenance Materials	-	9,934.00	-	10,000.00	8,000.00	10,000.00	
80.6211.4090	Docks & Foundations	2,223.75	6,017.42	-	8,000.00	5,000.00	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	601.20	5,000.00	2,500.00	5,000.00	new doors - restrooms
80.6211.7011	Janitorial Services & Supplies	-	-	-	-	-	-	
80.6211.7020	Harbor Utilities	-	-	-	-	-	-	
80.6211.7021	Utilities - Electric	4,637.68	4,526.21	3,920.86	5,500.00	5,500.00	5,500.00	
80.6211.7022	Utilities - Water Meter	3,759.68	3,742.32	2,652.36	3,850.00	3,850.00	3,850.00	
80.6211.7023	Utilities - Sewer	4,378.04	4,348.04	3,669.78	4,500.00	4,500.00	4,500.00	
80.6211.7024	Utilities - Garbage	5,576.06	5,860.51	7,721.95	7,500.00	10,000.00	10,000.00	
80.6211.7025	Utilities - Heat	2,402.38	2,775.99	1,527.58	3,800.00	3,800.00	3,500.00	
80.6211.7520	Depreciation	-	-	-	-	-	-	
80.6211.7560	Payment in Lieu of Tax	15,550.15	18,377.45	18,377.45	18,377.45	18,377.45	18,377.45	Based on 13 mills (Value 1,413,650)
80.6211.8010	Land/Buildings	-	-	-	2,500.00	2,500.00	-	
80.6211.8020	Capital Improvements						35,000.00	Capital Funds (Shared 50% with Cswy)
80.6211.8030	Machinery & Equipment	4,824.78	-	-	15,000.00	10,000.00		
	Total Harbor Facility:	**104,373.02**	**120,630.68**	**96,933.20**	**171,363.90**	**160,156.90**	**198,907.61**	

FY2022 Proposed Budget Port Operating Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 4.30.21	O-20-06-06 F21 Approved Budget	O-21-02-06 F21 Approved Amended Budget	F22 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**	

FY2022 Proposed Budget Port Operating Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 4.30.21	O-20-06-06 F21 Approved Budget	O-21-02-06 F21 Approved Amended Budget	F22 Proposed budget	Budget Notes
Industrial Park Facility								
80.6411.1101	Salaries - Industrial Park	801.76	1,343.93	-	1,500.00	1,500.00	1,500.00	
80.6411.1411	Accrued Personal Leave - IP	149.93	251.31	-	100.00	100.00	100.00	
80.6411.1421	Health Insurance - IP	182.80	353.86	-	330.00	330.00	330.00	
80.6411.1431	Life Insurance - IP	-	2.96	-	12.00	12.00	3.22	
80.6411.1441	FICA/Medicare - IP	61.32	102.81	-	114.75	114.75	114.75	
80.6411.1451	ESC - Industrial Park	19.00	31.85	-	100.00	100.00	35.00	
80.6411.1461	PERS - IP	223.39	380.74	-	330.00	330.00	330.00	
80.6411.1471	Workers' Comp Ins - IP	70.39	101.33	-	98.25	98.25	98.25	**Need F22 Rates**
80.6411.1481	Amortized Inflows/Outflows	-	-	-	-	-	-	
80.6411.1530	Property/Building Insurance	665.00	916.00	1,129.00	1,129.00	1,129.00	1,129.00	**Need F22 Rates**
80.6411.1820	Engineering/Architectural Svcs	2,870.25	990.00	41,683.00	8,000.00	43,000.00	20,000.00	Drainage/permit coordination w/ BFI
80.6411.1830	Legal Services	-	-	-	-	-	-	
80.6411.1870	Other Professional/Contract Sv	2,375.70	3,710.00	4,963.50	5,000.00	7,500.00	8,000.00	surveys/sampling
80.6411.1940	Advertising	-	-	-	-	-	-	
80.6411.2071	Operating Supplies	1,609.01	-	56.01	1,500.00	1,500.00	1,500.00	
80.6411.4050	Small Tools & Equipment	12.08	-	358.42	1,000.00	1,000.00	1,000.00	
80.6411.4080	Road Maintenance Materials	-	9,934.01	-	5,000.00	5,000.00	15,000.00	Stockpile almost depleted
80.6411.4100	Fuel Lines Maintenance	8,338.73	38,800.57	15,744.20	20,000.00	22,500.00	20,000.00	annual hydrotests - $20K Split w/ 4100 Cswy CP testing $7-13K (verifying compliance) other minor repairs/materials
80.6411.7005	Building Maintenance Contracts	-	-	-	-	-	-	
80.6411.7010	Bldg Maint Materials & Supply	-	466.50	-	4,000.00	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	3,411.38	4,500.00	4,500.00	4,500.00	
80.6411.7023	Utilities - Sewer	1,350.00	1,500.00	1,200.00	1,500.00	1,500.00	1,500.00	
80.6411.7520	Depreciation	-	-	-	-	-	-	
80.6411.7560	Payment in Lieu of Taxes	45,636.80	53,934.40	53,934.40	53,934.40	53,934.40	53,934.40	Based on 13 mills (Value 4,148,800)
80.6411.8030	Machinery & Equipment	-	-	14,516.39	15,000.00	15,000.00	15,000.00	
	Total Industrial Park Facility:	**68,584.44**	**116,462.78**	**136,996.30**	**123,148.40**	**159,648.40**	**144,574.62**	

FY2022 Proposed Budget Port Operating Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 4.30.21	O-20-06-06 F21 Approved Budget	O-21-02-06 F21 Approved Amended Budget	F22 Proposed budget	Budget Notes
Port Admin Office								
80.6711.1101	Salaries - Port Admin	85,144.43	80,220.80	61,990.20	110,672.50	93,672.50	83,796.00	1 Port Director - $30k to CPF Grants
80.6711.1102	Salaries - Port Staff	174,622.14	198,129.99	129,969.27	244,108.93	228,108.93	226,426.63	1 Hrbrmstr 12mo, 1 HM Asst 6 mo, 1 Office Manager 7 mo, 1 Temp Dockwatch, (20% Shared Cost with Finance, 12% IT)
80.6711.1201	Salaries - Overtime	6,374.24	9,915.44	5,746.70	5,000.00	5,575.25	5,000.00	
80.6711.1301	Stipends - Port Commission	3,040.00	3,360.00	2,520.00	3,360.00	3,360.00	3,360.00	
80.6711.1411	Accrued Personal Lv - Port Adm	5,573.16	11,831.90	718.12	10,000.00	10,000.00	7,576.51	
80.6711.1421	Health Insurance - Port Adm	46,427.73	48,589.29	37,648.53	45,562.52	45,562.52	52,610.86	
80.6711.1431	Life Insurance - Port Adm	354.84	348.60	284.52	451.86	451.86	443.25	
80.6711.1441	FICA/Medicare - Port Adm	20,468.05	22,639.76	15,154.90	27,523.31	25,042.82	24,114.53	
80.6711.1451	ESC - Port Admin	611.66	2,240.06	-	500.00	500.00	500.00	
80.6711.1461	PERS - Port Adm	17,912.77	(45,171.39)	39,131.57	67,699.47	66,355.75	60,198.74	
80.6711.1471	Workers' Comp Ins - Port Adm	9,138.73	13,261.16	8,913.71	8,913.71	8,913.71	8,619.02	**Need F22 Rates**
80.6711.1481	Amortized Inflows/Outflows	-	-	-	-	-	-	
80.6711.1520	Vehicle/Boat Insurance	3,007.00	3,007.00	3,007.00	3,007.00	3,007.00	3,007.00	**Need F22 Rates**
80.6711.1530	Property/Building Insurance	197.00	246.00	498.00	498.00	498.00	498.00	**Need F22 Rates**
80.6711.1810	Audit/Accounting	15,595.67	15,573.70	13,735.87	17,500.00	17,500.00	15,000.00	
80.6711.1820	Engineering/Architectural Svcs	1,825.75	5,981.00	2,225.00	30,000.00	20,000.00	30,000.00	Port Expansion - portion LSFs
80.6711.1830	Legal Services	2,225.50	13,685.50	1,356.50	20,000.00	10,000.00	20,000.00	Port Expansion - Phased Funds Assist
80.6711.1850	Lobbying	109,409.12	106,989.38	104,250.00	130,000.00	130,000.00	130,000.00	LCIA $56,250/ WWS $69,000
80.6711.1870	Other Professional/Contract Sv	12,900.23	29,373.56	9,300.40	25,000.00	25,000.00	25,000.00	12% GCS IT Managed Svcs $15,355
80.6711.1940	Advertising	2,626.50	1,381.75	2,809.20	3,000.00	3,000.00	3,000.00	
80.6711.1950	Buildings/Land Rental	6,935.68	6,875.00	6,600.00	9,000.00	9,000.00	6,000.00	$500 x 12 mo = $6000
80.6711.2010	Communications	3,928.00	3,708.67	3,062.90	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	4,000.00	4,000.00	4,000.00	
80.6711.2020	Dues & Memberships	231.24	560.00	205.00	750.00	750.00	750.00	
80.6711.2030	Travel,Training & Related Cost	14,648.90	18,886.80	2,315.45	20,000.00	10,000.00	17,500.00	
80.6711.2070	Office Supplies	846.58	1,653.50	642.83	1,000.00	1,000.00	1,000.00	
80.6711.2071	Operating Supplies	2,898.31	3,262.58	1,994.04	2,500.00	2,500.00	2,500.00	
80.6711.2073	Resale Supplies	4,706.98	2,195.16	4,067.65	3,000.00	7,500.00	3,000.00	
80.6711.3010	Sponsorship/Donation/Contrib	-	2,500.00	-	1,000.00	1,000.00	1,000.00	
80.6711.4010	Gas & Oil Supplies	4,798.97	5,247.17	2,800.50	4,000.00	5,000.00	5,000.00	
80.6711.4020	Vehicle Parts & Supply	4,214.68	4,702.31	2,415.52	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	50.00	50.00	50.00	
80.6711.7010	Bldg Maint Materials & Supply	1,184.33	2,463.05	530.15	3,000.00	2,000.00	3,000.00	Modicifications to utility/boiler room
80.6711.7011	Janitorial Services & Supplies	108.71	126.82	188.88	175.00	175.00	175.00	
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	-	2,500.00	2,500.00	2,500.00	
80.6711.8030	Machinery & Equipment	1,699.00	-	-	1,000.00	1,000.00	500.00	
	Total Port Admin Office:	**588,654.70**	**605,854.99**	**467,375.04**	**819,022.30**	**757,273.34**	**760,375.54**	

FY2022 Proposed Budget Port Operating Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 4.30.21	O-20-06-06 F21 Approved Budget	O-21-02-06 F21 Approved Amended Budget	F22 Proposed budget	Budget Notes
	Total Expense before Transfers	**1,061,192.78**	**1,180,192.73**	**905,471.04**	**1,533,279.91**	**1,479,018.95**	**1,553,829.36**	
Transfers - Interfunds								
80.6888.8820	Transfers Out - Other Funds	588,356.85	1,188,174.51	-	748,688.00	738,087.72	594,536.02	This transfer covers non-grant projects/grant match in Fund 85
Contribution to Fund Balance								
80.6999.9999	Contribution to Fund Balance	-	-	-	-	-	1,884.62	
	Total Port Operating Expense	**1,649,549.63**	**2,368,367.24**	**905,471.04**	**2,281,967.91**	**2,217,106.67**	**2,150,250.00**	

FY2022 Port Capital Projects
Fund 85

Revenue

- Overall Revenue projected at $4,072,847
  - $3,478,311 in Grant funds & Contributions
    - 19-DC-008 Support Design of Arctic Deep Draft Project - $995,000
    - NSEDC Funds Harbor Launch Ramp Repair - $300,000
    - EDA Harbor Launch Ramp Repair - $2,183,311
  - $594,536 Transferred in from Port Operating to cover the following:
    - EDA Harbor Launch Ramp Repair Match- $245,828
    - Port Waste Reception Facility- $15,000
    - Cost Share for DOT - $329,708
    - Deadman Anchor Project - $4,000

Expense

- Overall Expense projected at $4,072,847
    - 19-DC-008 Support Design of Arctic Deep Draft Project - $995,000
    - EDA Harbor Launch Ramp Repair - $2,183,311
    - EDA Harbor Launch Ramp Repair Match - $245,828
    - NSEDC portion of Harbor Launch Ramp Repair - $300,000
    - Port Waste Reception Facility - $15,000
    - Cost Share for DOT - $329,708
    - Deadman Anchor Project - $4,000

FY2022 Proposed Budget Port Capital Projects Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 4.30.21	O-20-06-07 F21 Approved Budget	O-21-02-07 F21 Approved Amended Budget	F22 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	13,438.70	65,000.00	69,501.79	-	
85.3811.0021	19-DC-008 Support Design ADDP	-	152,357.66	188,237.86	1,440,000.00	1,447,642.34	995,000.00	Grants Funds
85.3811.0023	NOAA-AOOS Weather Camera	4,162.77	-	-	-	-	-	
85.3811.0050	NSEDC Hbr Concrete Ramp Repair	-	-	-	300,000.00	300,000.00	300,000.00	Grant Funds
85.3811.7100	EDA Harbor Launch Ramp Repair	-	34,813.12	-	1,600,000.00	1,657,599.88	2,183,311.06	Grant Funds
85.3888.8820	Transfers In - Other Funds	588,356.85	1,188,174.51	-	748,688.00	738,087.72	594,536.02	Transfer In to cover non-grant related projects
	Total Port Grants & Awards Rev:	**3,098,858.46**	**1,541,557.69**	**201,676.56**	**4,153,688.00**	**4,212,831.73**	**4,072,847.08**	
Port Grants & Awards - Expense								
85.6811.1100	DR-4050-AK PW17 Cape Nome	1,391,235.37	-	-	-	-	-	
85.6811.1421	Health Insurance - Port Grants	-	-	256.88	-	-	-	
85.6811.1431	Life Insurance - Port Grants	-	-	3.45	-	-	-	
85.6811.1441	FICA/Medicare - Port Grants	-	-	100.07	-	-	-	
85.6811.1461	PERS - Port Grants	-	-	287.76	-	-	-	
85.6811.2000	15-DC-112 Port Improvements	-	-	-	-	-	-	
85.6811.2100	19-DC-008 Support Design ADDP	-	513.82	-	900,000.00	899,486.18	895,000.00	Grant Funded
85.6811.2200	17-DC-005 Arctic DDP Design	1,098,404.68	166,212.40	19,163.33	65,000.00	69,501.79	-	
85.6811.2300	Harbor CAP 107 Feasibility Study		151,843.84	389,898.31	540,000.00	548,156.16	100,000.00	Grant Funded
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	26,728.27	1,600,000.00	1,657,599.88	2,183,311.06	Grant Funded
85.6811.8000	DOT 13-HG-010 Repairs, Upgrade	-	-	-	-	-	-	
85.6811.8001	Grant Match Port Contribution	-	-	-	105,000.00	114,399.72	245,828.02	EDA Grant Match
85.6811.8002	Barge Ramp Lighting Improvmts	19,263.56	-	-	-	-	-	
85.6811.8003	Garco Bldg Lighting Improvmts	6,690.57	-	-	-	-	-	
85.6811.8004	Cswy Bridge Fuel Line Replacements	50,755.00	-	-	-	-	-	
85.6811.8005	Concrete Barge Ramp Repairs -NSEDC	27,801.65	-	-	300,000.00	300,000.00	300,000.00	Grant Funded
85.6811.8006	Port Waste Reception Facility	-	-	-	5,000.00	10,000.00	15,000.00	Anticipated consultant costs for grants and permit req's

FY2022 Proposed Budget Port Capital Projects Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 4.30.21	O-20-06-07 F21 Approved Budget	O-21-02-07 F21 Approved Amended Budget	F22 Proposed Budget	Budget Notes
85.6811.8007	Snake River Moorage Project	-	-	-	-	-	-	
85.6811.8008	DOT/Port Road Improvements	30,477.00	-	-	329,708.00	329,708.00	329,708.00	Cost-share to DOT - Delayed to F22
85.6811.8009	WestGold Dock Emergency Repair	449,887.81	1,047,109.23	-	-	-	-	
85.6811.8010	Ramp Deadman Anchor Project	3,481.26	-	-	-	-	4,000.00	Planning upgrades
85.6811.8011	Cswy Docks - Replace Anodes		300.00	8,594.48	187,340.00	187,340.00	-	F21 - Award/Construct
85.6811.8012	Fish Dock - Replace Anodes		-	4,360.27	96,640.00	96,640.00	-	F21 - Award/Construct
85.6811.8013	IP Fuel Line Repair		132,062.00	-	-	-	-	
85.6811.9000	FEMA Port Security Grant	-	-	-	25,000.00	-	-	
85.6888.8820	Transfers Out - Other Funds	16,698.79	-	-	-	-	-	
	Total Port Grants & Awards Exp:	**3,098,858.46**	**1,541,557.69**	**449,392.82**	**4,153,688.00**	**4,212,831.73**	**4,072,847.08**	