Nome Common Council
Work Session
on City of Nome FY2023 Budgets

Monday, May 9, 2022

Prepared by Nickie Crowe, Finance Director

Data for FY2022 YTD Actual is updated as of May 5, 2022 and is subject to change

FY2023 Draft Budget

School Bond Fund

Fund 12

FY 2023 School Bond Fund
Fund 12

Revenue

- Transfers In - $288,250 to cover School Bond Payments

Expense

- $288,250 in School Bond Principal and Interest Payments
  - 2012-2 - $150,000 - Matures 9/1/2023
  - 2015-1A - $89,125 - Matures 10/1/2025
  - 2015-1B - $49,125 - Matures 10/1/2028

- Transfers Out - $0

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

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

FY2023 Draft Budget

Special Revenue Fund

Fund 13

FY 2023 Special Revenue Fund
Fund 13

Revenue

- Projecting $564,745 in Revenue
  - $ 3,300 - Mielke Interest Earnings – Interest Earnings @ 1% through AMLIP
  - $95,000 - E911 Surcharge
  - $7,000 - PLA Funding for the Library through the Department of Education and Early Development
  - $108,017 - CARES Act Grant for Museums & Libraries – Institute of Museum & Library Services
  - $10,000 - Placeholder for SART reimbursements through the Department of Public Safety
  - $200,000 - Placeholder for NSEDC Community Benefits Share funding
  - $8,000 - NSEDC Community Employment Program Funding – Awarded $12,788 – 3.25.22-12.31.22
  - $1,250 - Placeholder for Library Travel Grants through the Department of Education and Early Development
  - $40,110 - 2020 State Homeland Security Grant – Carried forward from F22
  - $68,549 - Placeholder for remaining funds available through the MOA with SOA Health & Social Services
  - $23,519 - Transfer In: Cost Share for CARES Act Grant for Museums & Libraries

FY2023 Proposed Budget Special Revenue Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-03 F22 Approved Budget	O-22-02-03 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Special Revenue Fund Revenue									
13.3001.0001	Clara Mielke Richards Estate	7,004.04	4,373.57	45.13	13.68	35.00	35.00	3,300.00	
13.3001.0002	Nome Library Foundation $	-	-	-	-	-	-	-	
13.3001.0003	Alaska Coastal Mgmt 2011	-	-	-	-	-	-	-	
13.3001.0004	E911 Surcharge, Approp Fnd Bal	85,339.46	86,795.18	98,561.28	65,920.89	85,000.00	95,000.00	95,000.00	
13.3001.0005	Fed Emergency Mgmt Assist	-	-	-	-	-	-	-	
13.3001.0006	MOA DOT Law Enforce Airport	-	-	-	-	-	-	-	
13.3001.0007	Public Library Assistance	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
13.3001.0008	SOA Grants, Tech Assist - Mus	4,402.01	9,000.00	-	6,800.00	-	108,042.00	108,017.00	CARES ACT Grant
13.3001.0009	Emergency Svs Nome LEPC	15,281.26	-	-	-	-	-	-	
13.3001.0010	Training, SART, Trips Reimb	29,787.00	12,538.00	107,624.00	5,160.00	10,000.00	10,000.00	10,000.00	AST SART Reimb
13.3001.0011	NSEDC Community Benefit Share	167,000.00	1,044,727.13	-	200,000.00	200,000.00	200,000.00	200,000.00	2020 Budget: $100,000 City Hall HVAC Upgrades, $81,456.97 Hockey Rink, $18,543.03 Youth Programs
13.3001.0012	FEMA NVFD/NVAD Training	-	-	-	-	-	-	-	
13.3001.0013	NSEDC - Pool Lessons Grant	-	-	-	-	-	-	-	
13.3001.0014	12DC405 Sprinkler/Fire Alarm	-	-	-	-	-	-	-	
13.3001.0015	Rasmuson Foundation/Donate6453	-	-	-	-	-	-	-	
13.3001.0016	NSEDC - CSO	-	-	-	-	-	-	-	
13.3001.0017	NSEDC - Rural Fire Protection	-	-	-	-	-	-	-	
13.3001.0018	NEC - IMLS Grant	10,000.00	8,255.56	11,744.44	10,000.00	10,000.00	10,000.00	-	
13.3001.0019	NSEDC Community Employmt Prgm	7,866.17	5,464.81	1,093.32	3,860.80	8,000.00	8,000.00	8,000.00	Awarded $12,788: 3.25.22-12.31.22
13.3001.0020	NPD NSHC SART IHS Grant	-	-	-	-	-	-	-	
13.3001.0021	Bullet Proof Vest Partnership	416.54	-	-	-	-	-	-	
13.3001.0022	SOA Dept of Ed Grants - Lib	2,389.91	3,046.96	11,109.90	5,977.00	1,250.00	8,477.00	1,250.00	Continuing Education Grant
13.3001.0023	National Park Service Pass-Thr	7,435.00	-	240.00	442.50	-	442.50	-	
13.3001.0024	CLG Historic Preservation Grnt	15,855.00	730.00	11,256.00	-	10,000.00	-	-	
13.3001.0025	Highway Safety - TraCs Equip			7,864.00	-	-	-	-	
13.3001.0026	Public Safety Grant - CESF			51,993.87	-	-	-	-	
13.3001.0027	State Homeland Security(SHSP)			-	6,066.00	-	-	40,110.00	2020 State Homeland Security Program
13.3001.2011	Gala Reception, Events Contrib	30,772.73	-	-	-	-	-	-	
13.3001.4050	FEMA Storm	-	-	-	-	-	-	-	
13.3001.4051	DHS FEMA Hazard Mitigation	-	-	-	-	-	-	-	
13.3002.0001	FEMA - Pandemic		122,326.00	161,668.07	-	-	3,176.32	-	
13.3003.0001	Coronavirus Relief Funds - CARES		831,811.92	4,662,350.25	185,094.95	225,000.00	185,094.95	-	
13.3004.0001	MOA SOA DHSS COVID-19 EOC			33,860.71	83,884.82	68,365.69	205,738.98	68,549.87	C0622-584-Q $68,549.87
13.3005.0001	American Rescue Plan - ARP				-	467,093.99	467,093.99		
13.3006.0001	American Rescue Plan - Non-UGLG						383,322.93		
13.3888.8830	Transfers In - General Fund	1,301.05	11,654.12	17,657.12	-	-	28,044.19	23,519.00	CARES ACT Cost Share $23,519
	Total SRF Revenue:	**391,850.17**	**2,147,723.25**	**5,184,068.09**	**580,220.64**	**1,091,744.68**	**1,719,467.86**	**564,745.87**	

FY 2023 Special Revenue Fund
Fund 13

<u>Expense</u>

- Projecting $564,745 in Expense
  - $3,300 - Placeholder for museum expenditures of the Mielke funds (For balancing purposes expense matches interest)
  - $95,000 - 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
    - Balance of funds to be used toward upgrade/replacement of radio system
  - $7,000 - PLA expenses for Library purchases, such as books
  - $131,536 - IMLS CARES Act Grant for Museums & Libraries $108,017; Salary & Benefit Cost Share $23,519
    - 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. The adaptation of a collections management system will support multiple forms of digital media that link to the eMuseum, featuring over 2,000 objects from the collection. Content will include object photographs, oral histories, and traditional knowledge.
  - $10,000 - Placeholder for NPD SART expenses
    - Funding through the Alaska State Troopers
  - $200,000 - Placeholder for NSEDC Community Benefits Share funding
  - $8,000 - Placeholder for NSEDC Community Employment Program expenses – Awarded $12,788 – 3.25.22-12.31.22
    - This award funds a Library Clerical Assistant
  - $1,250 - Placeholder for Library Travel expenses funded through the Department of Education and Early Development
  - $40,110 - 2020 Homeland Security Grant: Sheltering Cots & Blankets; Search & Rescue UAV
  - $68,549 - Placeholder for remaining funds available through the MOA SOA Health & Social Services
    - Funds for patient transport ATV, Stove for Community Emergency Shelter, and Floor Scrubber for cleaning & sanitizing Community Emergency Shelter

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Special Revenue Fund Expense									
13.6001.0001	Clara Mielke Richards Est	592.00	7,000.00	12,959.19	20,000.00	35.00	35.00	3,300.00	
13.6001.0002	Nome Library Foundation $	-	-	-	-	-	-	-	
13.6001.0003	Alaska Coastal Mgmt 2011	-	-	-	-	-	-	-	
13.6001.0004	E911 Surcharge, Approp Fnd Bal	58,092.81	8,087.16	7,193.80	-	85,000.00	95,000.00	95,000.00	
13.6001.0005	FED Emergency Mgmt Assist	-	-	-	-	-	-	-	
13.6001.0006	MOA DOT Law Enforce Airport	-	-	-	-	-	-	-	
13.6001.0007	Public Library Assistance	7,000.00	7,000.00	7,000.00	6,969.80	7,000.00	7,000.00	7,000.00	
13.6001.0008	SOA Grants, Tech Assist - Mus	5,227.40	9,230.78	-	8,073.19	-	136,086.19	131,536.00	CARES Act Grant $108,017, Salary & Benefit Cost Share $23,519
13.6001.0009	Emerg Svs Nome LEPC	15,281.26	-	-	-	-	-	-	
13.6001.0010	Training, SART, Trips Reimb	24,787.00	17,538.00	107,624.00	6,817.00	10,000.00	10,000.00	10,000.00	SART Expenses
13.6001.0011	NSEDC Community Benefit Share	204,800.67	928,631.05	246,629.07	97,996.90	200,000.00	200,000.00	200,000.00	
13.6001.0012	FEMA NVFD/NVAD Training	-	-	-	-	-	-	-	
13.6001.0013	NSEDC - Pool Lessons Grant	-	-	-	-	-	-	-	
13.6001.0014	12DC405 Sprinkler/Fire Alarm	-	-	-	-	-	-	-	
13.6001.0015	Rasmuson Foundation/Donate6453	-	-	-	-	-	-	-	
13.6001.0016	NSEDC - CSO	-	-	-	-	-	-	-	
13.6001.0017	NSEDC - Rural Fire Protection	-	-	-	-	-	-	-	
13.6001.0018	NEC - IMLS Grant	10,000.00	8,255.56	11,744.44	1,475.71	10,000.00	10,000.00	-	
13.6001.0019	NSEDC Community Employ Prgm	7,866.17	5,464.81	1,093.32	3,860.80	8,000.00	8,000.00	8,000.00	Awarded $12,788: 3.25.22-12.31.22
13.6001.0020	NPD NSHC SART IHS Grant	-	-	-	-	-	-	-	
13.6001.0021	Bullet Proof Vest Partnership	416.54	-	-	-	-	-	-	
13.6001.0022	SOA Dept of Ed Grants - Lib	2,389.91	3,046.96	12,185.70	4,902.85	1,250.00	8,477.00	1,250.00	Continuing Education Grant
13.6001.0023	National Park Service Pass-Thr	7,435.00	-	240.00	442.50	-	442.50	-	
13.6001.0024	CLG Historic Preservation Grnt	16,330.66	12,153.34	24,200.00	-	10,000.00	-	-	
13.6001.0025	Highway Safety - TraCs Equip			11,501.32	-	-	-	-	
13.6001.0026	Public Safety Grant - CESF			51,993.87	-	-	-	-	
13.6001.0027	State Homeland Security(SHSP)			-	6,066.00	-	-	40,110.00	S&R UAV $14,338, Sheltering Cots & Blankets $25,438, Other $334
13.6001.2011	Gala Reception,Events Contrib	31,888.93	-	-	-	-	-	-	
13.6001.4050	FEMA Storm	-	-	-	-	-	-	-	
13.6001.4051	DHS FEMA Hazard Mitigation	-	-	-	-	-	-	-	
Subtotal:		**392,108.35**	**1,006,407.66**	**494,364.71**	**156,604.75**	**331,285.00**	**475,040.69**	**496,196.00**	
Special Revenue Fund - FEMA Pandemic									
13.6002.1101	Salaries - Essential Staff		7,862.58	13,882.05	-	-	-	-	
13.6002.1102	Salaries - Support Staff			-	-	-	-	-	
13.6002.1103	Salaries - Category Z			8,257.08	2,862.54	-	2,862.54	-	
13.6002.1201	Salaries - Overtime		50,769.22	5,654.83	-	-	-	-	
13.6002.1202	Salaries - Overtime Cat Z			1,134.36	-	-	-	-	
13.6002.1421	Health Insurance		3,200.23	1,978.51	49.40	-	49.40	-	
13.6002.1431	Life Insurance		31.60	71.86	0.30	-	0.30	-	
13.6002.1441	FICA/Medicare		4,485.30	2,182.96	219.00	-	219.00	-	
13.6002.1451	ESC		-	1,567.73	-	-	-		
13.6002.1461	PERS		11,253.56	2,421.34	45.08	-	45.08	-	
13.6002.1471	Workers' Comp Insurance		27.17	2,275.28	-	-	-	-	
13.6002.1870	Professional Services		27,266.50	2,893.40	-	-	-	-	
13.6002.2071	Operating Supplies		10,452.57	5,433.42	-	-	-		
13.6002.4000	Equipment Use		-	118,409.78					
13.6002.8030	Equipment Purchases		6,977.27	8,144.50	-	-	-	-	
FEMA Subtotal:		**-**	**122,326.00**	**174,307.10**	**3,176.32**	**-**	**3,176.32**	-	

FY2023 Proposed Budget Special Revenue Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-03 F22 Approved Budget	O-22-02-03 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Special Revenue Fund - CARES									
13.6003.1101	Salaries - Public Safety		352,022.38	586,171.05	9,710.67	-	9,710.67	-	
13.6003.1102	Salaries - Support Staff		149,333.59	195,895.76	-	-	-	-	
13.6003.1201	Overtime - Public Safety		39,037.98	67,724.47	-	-	-	-	
13.6003.1202	Overtime - Support Staff		-	44,651.78	-	-	-	-	
13.6003.1421	Health Insurance		54,145.86	252,440.30	2,214.03	-	2,214.03	-	
13.6003.1431	Life Insurance		532.67	1,444.63	-	-	-	-	
13.6003.1441	FICA/Medicare		41,313.13	68,411.28	742.87	-	742.87	-	
13.6003.1451	ESC		8,606.27	5,068.95	-	-	-	-	
13.6003.1461	PERS		114,649.44	188,428.27	2,136.35	-	2,136.35	-	
13.6003.1471	Workers' Comp Insurance		11,221.29	16,315.42	276.94	-	276.94	-	
13.6003.1870	Professional Services		351.00	8,110.50	1,695.00	-	1,695.00	-	
13.6003.5000	Public Health		22,395.31	346,978.75	25,463.24	75,000.00	25,463.24	-	
13.6003.5100	Medical		7,783.70	136,561.05	-	25,000.00	-	-	
13.6003.5200	Economic Support			1,541,548.16	143,955.85	125,000.00	143,955.85	-	
13.6003.5300	Telework Capabilities		4,659.02	270,748.99	-	-	-	-	
13.6003.5400	Food Programs / Other			19,950.89	-	-	-	-	
13.6003.5500	Distance Learning			133,600.00	-	-	-	-	
13.6003.5700	CARES Phase V-Economic Support			778,300.00	(1,100.00)	-	(1,100.00)	-	
13.6003.8030	Machinery & Equipment		25,760.28	-	-	-	-	-	
CARES Subtotal:		**-**	**831,811.92**	**4,662,350.25**	**185,094.95**	**225,000.00**	**185,094.95**	**-**	
Special Revenue Fund - MOA SOA DHSS COVID-19 EOC									
13.6004.1101	Salaries - COVID 19 Mitigation			7,800.77	2,814.49	16,861.00	4,000.00	-	
13.6004.1201	Salaries - Overtime			6,146.20	10,795.39		9,500.00	-	
13.6004.1421	Health Insurance			2,058.20	4,538.66	3,845.00	4,659.13	-	
13.6004.1431	Life Insurance			2.88	20.46	192.25	20.25	-	
13.6004.1441	FICA/Medicare			1,047.29	1,037.33	1,290.00	1,032.75	-	
13.6004.1451	ESC			324.79	312.55	400.00	319.95	-	
13.6004.1461	PERS			2,299.44	2,954.56	3,710.00	2,970.00	-	
13.6004.1471	Workers' Comp Insurance			76.52	42.73	67.44	43.20	-	
13.6004.1940	Advertising			-	18,067.60		18,000.00	-	
13.6004.2071	Supplies: PPE			-	19,181.44	5,000.00	21,000.00	-	
13.6004.5000	Health Equity			6,018.03	23,643.83	31,000.00	23,643.83	-	
13.6004.7020	Utilities - Airport Tent			8,086.59	22,576.62	6,000.00	22,000.00	-	
13.6004.8030	Equipment			-	40,565.51		98,549.87	68,549.87	C0622-584-Q $68,549.87
MOA SOA DHSS Subtotal:				**33,860.71**	**146,551.17**	**68,365.69**	**205,738.98**	**68,549.87**	

FY2023 Proposed Budget Special Revenue Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-03 F22 Approved Budget	O-22-02-03 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Special Revenue Fund - American Rescue Plan Act: ARPA									
13.6005.1101	Salaries - Pandemic Response				-	75,000.00	75,000.00		
13.6005.1102	Salaries - Admin Support				-	25,000.00	25,000.00		
13.6005.1201	Salaries - OT				-	25,000.00	25,000.00		
13.6005.1421	Health Insurance				-	22,800.00	22,800.00		
13.6005.1431	Life Insurance				-	100.00	100.00		
13.6005.1441	FICA/Medicare				-	7,650.00	7,650.00		
13.6005.1451	ESC				-	2,370.00	2,370.00		
13.6005.1461	PERS				-	22,000.00	22,000.00		
13.6005.1471	Workers' Comp Insurance				-	400.00	400.00		
13.6005.5000	Public Health				-	196,773.99	196,773.99		
13.6005.5200	Economic Support				-	75,000.00	75,000.00		
13.6005.5300	Telework-AV Capabilities				-	15,000.00	15,000.00		
ARP Subtotal:					**-**	**467,093.99**	**467,093.99**	**-**	
Special Revenue Fund - American Rescue Plan Act: Non-UGLG									
13.6006.5000	Public Health						383,322.93	-	
13.6888.8830	Transfers Out - General Fund	-	-	-	-	-	-		
	Total SRF Expense:	**392,108.35**	**1,960,545.58**	**5,364,882.77**	**491,427.19**	**1,091,744.68**	**1,719,467.86**	**564,745.87**	

FY2023 Draft Budget

Capital Projects Fund

Fund 14

FY 2023 Capital Projects Fund
Fund 14

Revenue

- $ 50,000 - Nome Eskimo Community – Road Mtnc/Dust Control
- $ 59,184 - Estimated Reimbursement from Nome Public Schools for 18 Plex Engineering
- $ 20,000 - Sale of Vehicles
- $104,923 - ARPA Funds: NRC Heat & Ventilation Upgrades
- $ 25,000 - Contribution from SCC for Fire Alarm Upgrades
- $ 52,500 - Transfer In: Assign 30% GF Ambulance Net Revenue - Savings for new Ambulance
- $155,000 - Transfer In: Vehicle Replacement Fund
- $663,097 - Transfer In: from the General Fund to cover Capital Purchases

FY 2023 Capital Projects Fund
Fund 14

<u>Expense</u>

- $50,000 – Nome Eskimo Community – Road Mtnc / Dust Control
- $59,684 – Estimated Expense for 18 Plex Engineering
- $230,000 – Vehicle Replacement Program
    - 1 Expedition, 1 Transit Van, 1 Cargo Van, 1 F150 Truck
- $52,500 – 30% Ambulance Net Revenue toward Saving for a New Ambulance
- $65,000 – Purchase of a new or used Hose Truck for Nome Volunteer Fire Department
    - Replaces the 1985 Hose Truck

- $104,923 – NRC Heat & Ventilation Project – Design Services – ARPA Grant Funded
- $74,597 – City Hall Heat & Ventilation Project - Design Services
- $60,000 – City Hall Fire Alarm Upgrades – Estimated
- $100,000 – Senior Citizen's Center (XYZ) Fire Alarm Upgrades – Estimated
- $5,000 – Morgue water & sewer Improvements
- $78,000 – NPD Camera Upgrades – Required for Accreditation
- $170,000 – Public Works Equipment Requests
    - Ice Breaker Attachment $70,000; Landfill GP Bucket for 966F $70,000; Boom Lift $100,000
- $80,000 – Lease-Purchase Program Estimate for Heavy Equipment – Debt Payment
    - Cat 160M Grader – State Contract Pricing $319,000 plus freight

FY2023 Proposed Budget Capital Projects Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-04 F22 Approved Budget	O-22-02-04 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
CPF Revenue									
14.3010.0001	Nome Eskimo Mtnc Roads	50,000.00	50,000.00	-	50,000.00	-	50,000.00	50,000.00	
14.3406.0001	12DC406 Richard Foster Bldg	42,564.34	-	-	-	-	-	-	
14.3501.0001	Contribution to NPS 18 Plex		-	25,695.00	-	30,000.00	59,184.00	59,184.00	Reimbursement from NPS
14.3601.0001	Sale of Vehicles - Replcmnt Program		-	-				20,000.00	
14.3701.0002	Coronavirus Local Fiscal Recovery Fund		-	-				104,923.00	ARPA $$ - NRC Heat & Vent
14.3701.0011	Contribution to SCC Fire Alarm		-	-				25,000.00	SCC Contribution
14.3888.8815	Transfer In - Net Ambulance Revenue 40%		-	-				52,500.00	GF Transfer - Assign 30% to save for Ambulance
14.3888.8818	Transfer In - Vehicle Replacement Fund		-	-				155,000.00	$90k Vehicle Replacement Funds, EMS multi purpose hose truck $65k
14.3888.8830	Transfer In - General Fund	14,247.90	1,391.00	296,667.88	-	188,000.00	357,574.95	663,097.00	Transfer from General Fund
	Total CPF Revenue:	**106,812.24**	**51,391.00**	**322,362.88**	**50,000.00**	**218,000.00**	**466,758.95**	**1,129,704.00**	
CPF Expense									
14.6011.0001	Nome Eskimo Mtnc Roads	78,057.12	50,000.00	-	50,000.00	-	50,000.00	50,000.00	
14.6406.0001	12DC406 Richard Foster Bldg	42,564.34	-	-	-	-	-	-	
NPS 18 Plex									
14.6501.1820	NPS 18 Plex - Engineering			25,695.00	59,184.00	30,000.00	59,184.00	59,184.00	Bristol Task Order #44 - Contract Amt
14.6501.2071	NPS 18 Plex - Operating			173.46	-	-	-	-	
14.6501.7020	NPS 18 Plex - Utilities			2,717.76	309.76	-	500.00	500.00	
14.6501.8010	NPS 18 Plex - Land/Buildings			199,277.73	-	-	-	-	
Vehicle Replacement Program									
14.6701.0006	Police Vehicle Purchase	-	1,391.00	89,554.00	184,731.90	63,000.00	117,074.95	120,000.00	1 Expedition, 1 Transit Van
14.6601.0002	Vehicle Purchase - Public Works							110,000.00	Bldg Mtnc Cargo Van $60,000, Road Crew F150 Truck $50,000
14.6601.0003	EMS - Hose Truck	-	-	-	-	65,000.00	65,000.00	65,000.00	Replace 1985 Hose Truck with a new/used multi purpose Hose Truck
14.6601.0004	EMS - Ambulance							52,500.00	
CPF Expense Continued:									
14.6701.0001	Boiler Upgrades	-	-	-	10,221.00	-	15,000.00		RFP for NRC, City Hall, PWR Shop, MCC
14.6701.0002	NRC Boiler Upgrade	-	-	-	174,845.10	-	100,000.00	104,923.00	65% Design $5000, 95% Design/100% Completed Documents - RSA $96,923 /Bristol $3000 (Construction Cost p/u in mid-year amendment after bid finalized
14.6701.0003	Ice Rink Design & Construction	14,247.90	-	4,944.93	-	-	-		$81,456.97 available through 2020 NSEDC funds/ Reallocation - Fund 13
14.6701.0004	City Hall Heat and Vent Replacement	-	-	-	30,326.00	-	-	74,597.00	65% Design $5000, 95% Design/100% Completed Documents - RSA $66,597 /Bristol $3000 (Construction F24)
14.6701.0005	NRC Locker Room Upgrades	-	-	-	-	-	-		
14.6701.0008	Vehicle Purchase - Admin				53,875.00	60,000.00	60,000.00		
14.6701.0009	NVFD Concrete Replacement				24,910.00				
14.6701.0010	City Hall Fire Alarm Upgrades							60,000.00	Estimated
14.6701.0011	SCC Fire Alarm Upgrades							100,000.00	Estimated
14.6701.0012	Morgue Upgrades							5,000.00	Morgue Water & Sewer / Minor Bldg Improvements
14.6701.0013	Police Camera Upgrades							78,000.00	NPD Camera Upgrades
14.6701.0014	Equip Purchase - Public Works							170,000.00	Requests: Ice Breaker Attachment $70,000, Landfill GP Bucket for 966F $70,000, Boom Lift $100,000
14.6701.0015	Heavy Equipment Purchase							80,000.00	*Estimated Lease Payment Budgeted / Cat 160M State Contract Pricing $319,000 + $50,000 Freight
14.6888.8830	Transfers Out - General Fund	-	-	-	-	-	-	-	
	Total CPF Expense:	**134,869.36**	**51,391.00**	**322,362.88**	**588,402.76**	**218,000.00**	**466,758.95**	**1,129,704.00**	

FY2023 Draft Budget
School Renovation and Repair
Fund 15

FY 2023 School Renovation & Repair Fund 15

<u>Revenue</u>

- $1,910,715 – Reimbursement through Nome Public Schools for the Jr/Sr HS Roof Repair & Replacement Project

<u>Expense</u>

- $ 72,398 – Estimated expense of engineering for the NPS Roof Repair & Replacement Project
- $1,838,317 – Estimated Construction work for the NPS Roof Repair & Replacement Project
    - This project was re-bid. 1 bid received - over budget. Planning to meet with the bidder to see what might be able to get done within the allocated budget
    - Waiting to see if legislature allocates more funding for similar projects

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

FY2023 Draft Budget
Port Operating Fund (Fund 80) &
Port Capital Projects (Fund 85)

FY2023 Port Operating Fund 80

Revenue

- Overall Revenue (before transfers) is projected at $2,511,613, an increase of approximately 16.8% in comparison with the FY22 Original Budget before fund balance appropriation

- Causeway Facility revenue is projected to increase a total of $180,000, an increase of approximately 15.5%. The increase is reflected in dockage for $15,000, wharfage-gravel for $200,000 due to projects; An increase is reflected in Misc Term Revenue of $20,000 to account for cruise ship activity. Fuel is projected at a decrease of $50,000 and storage rentals at a decrease of $5,000

- Harbor Facility revenue is projected to increase $12,134. Major differences are in Seasonal dock permits increased $30,000, Wharfage-Dry increased $50,000, and Wharfage-Gravel Decreased $60,000

- Industrial Park Facility revenue is projected to increase $25,000; this projection is based on F21 actuals and the F22 trend

- Events revenue for the AAHPA Conference is estimated at $135,454. This breaks down into conference registration $25,000; Sponsor Fees $50,000; Exhibitor Fees $45,000; Other $15,454

- Fund Balance Appropriation of $998,847

FY2023 Proposed Budget Port Operating Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-06 F22 Original Budget	O-22-02-05 F22 Approved Amended Budget	F23 Proposed Budget	Budget Notes
Port Operating Fund Revenue									
Causeway Facility									
80.3111.2001	Causeway Dockage	70,528.14	69,135.69	91,619.29	87,833.61	95,000.00	98,000.00	110,000.00	Accounts for Cruise ship services
80.3111.2002	Causeway Wharfage - Dry	191,514.37	213,029.94	251,664.21	157,038.16	185,000.00	245,000.00	185,000.00	
80.3111.2003	Causeway Wharfage - Fuel	213,273.74	270,305.32	283,497.24	260,031.52	325,000.00	275,000.00	275,000.00	1st fuel deliver expected after 7.1.22
80.3111.2004	Causeway Wharfage - Gravel	94,089.00	148,879.11	256,664.62	638,865.71	450,000.00	665,000.00	650,000.00	
80.3111.2005	Causeway Storage Rental	3,569.60	8,464.07	9,702.81	3,054.29	10,000.00	8,000.00	5,000.00	
80.3111.2006	Causeway Utility Sales	13,080.34	8,804.21	10,762.55	9,339.48	15,000.00	10,500.00	15,000.00	
80.3111.2007	Causeway Misc Term Revenue	44,062.50	82,253.00	23,244.06	20,386.08	80,000.00	22,500.00	100,000.00	Accounts for Cruise ship services
80.3111.2008	Leases, Rentals, Land, Bldgs	-	-	-	-	-	-	-	
80.3111.2009	Sale of Property & Assets	-	-	-	-	-	-	-	
	Total Causeway Facility:	**630,117.69**	**800,871.34**	**927,154.78**	**1,176,548.85**	**1,160,000.00**	**1,324,000.00**	**1,340,000.00**	
CPV Excise Tax									
80.3112.1001	CPV Excise Tax	-	2,345.00	-	-	-	-	-	
Harbor Facility									
80.3211.1001	Harbor Seasonal Dock Permit	94,536.94	113,339.88	123,269.94	112,786.78	100,000.00	125,000.00	130,000.00	Expecting more of the large dredging fleet
80.3211.2001	Harbor Dockage	53,519.30	79,379.49	58,063.76	40,687.20	75,000.00	48,000.00	75,000.00	Increased for Fuel & Equipment Hub Trips
80.3211.2002	Harbor Wharfage - Dry	83,271.17	101,510.65	65,785.36	118,512.39	80,000.00	125,000.00	130,000.00	Based on F22 actuals + June 2022/predicts F23
80.3211.2003	Harbor Wharfage - Fuel	67,074.74	55,964.84	61,191.34	44,805.03	60,000.00	54,000.00	60,000.00	
80.3211.2004	Harbor Wharfage - Gravel	1,519.80	18,070.94	940.94	2,254.25	80,000.00	10,000.00	20,000.00	Advised some contractor's will be loading landing crafts
80.3211.2005	Harbor Storage Rental	22,617.83	23,927.92	54,417.80	60,239.16	65,000.00	65,000.00	65,000.00	
80.3211.2006	Harbor Utility Sales	6,414.46	5,061.84	5,278.14	4,751.89	7,500.00	7,000.00	6,500.00	
80.3211.2007	Harbor Misc Term Revenue	1,365.00	5,266.00	-	475.77	8,000.00	3,000.00	2,500.00	
80.3211.2008	Leases, Rentals, Land, Bldgs	35,311.56	35,644.76	38,236.57	37,237.36	38,000.00	36,633.65	36,633.65	
80.3211.2009	Sale of Property & Assets	-	-	-	-	-	-	-	
	Total Harbor Facility:	**365,630.80**	**438,166.32**	**407,183.85**	**421,749.83**	**513,500.00**	**473,633.65**	**525,633.65**	
Cape Nome Quarry									
80.3311.2001	Quarry Dockage	-	-	-	-	-	-	-	
80.3311.2002	Quarry Wharfage - Dry	-	-	-	-	-	-	-	
80.3311.2003	Quarry Wharfage - Fuel	-	-	-	-	-	-	-	
80.3311.2004	Quarry Wharfage - Gravel	-	-	-	-	-	-	-	
80.3311.2005	Quarry Storage Rental	-	-	-	-	-	-	-	
80.3311.2007	Quarry Misc Term Revenue	-	-	-	-	-	-	-	
80.3311.2008	Leases, Rentals, Land, Bldgs	-	-	-	-	-	-	-	
	Total Cape Nome Quarry:	**-**	**-**	**-**	**-**	**-**	**-**	-	
Industrial Park Facility									
80.3411.2001	Westside Tank Farm Rental	-	-	-	-	-	-	-	
80.3411.2005	Industrial Park Storage Rental	273,139.80	225,145.19	235,635.87	234,503.51	235,000.00	246,000.00	250,000.00	
80.3411.2008	Leases, Rentals, Land, Bldgs	188,256.72	194,887.20	222,095.45	190,116.56	205,000.00	205,000.00	215,000.00	
80.3411.2009	Sale of Property & Assets	-	-	-	-	-	-	-	
	Total Industrial Park Facility:	**461,396.52**	**420,032.39**	**457,731.32**	**424,620.07**	**440,000.00**	**451,000.00**	**465,000.00**	

FY2023 Proposed Budget Port Operating Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-06 F22 Original Budget	O-22-02-05 F22 Approved Amended Budget	F23 Proposed Budget	Budget Notes
Other Misc Revenue									
80.3511.0001	Copies, Fax, Pubs, Film Lcns	1,202.00	900.00	1,395.48	683.27	1,200.00	1,200.00	1,000.00	
80.3511.0002	Banking / NSF Check Fee	110.00	35.00	-	0.05	50.00	50.00	25.00	
80.3511.0003	Credit Card Service Fees	-	-	206.90	-	-	-	-	
80.3511.0004	Resale-Hats,Charts,Spills,Appl	2,557.72	3,405.25	1,266.40	999.60	3,000.00	3,000.00	3,000.00	
80.3511.0005	Other Port Revenue	4,159.13	2,104.10	26,844.30	1,147.42	5,000.00	5,000.00	5,000.00	
	Total Other Misc Revenue:	**8,028.85**	**6,444.35**	**29,713.08**	**2,830.34**	**9,250.00**	**9,250.00**	**9,025.00**	
Interest Earnings									
80.3611.2001	Interest Earnings Port Op	2,750.00	9,670.90	13,445.96	10,767.30	10,000.00	15,000.00	10,000.00	
80.3611.2002	Interest Earnings Causeway	1,711.12	761.43	2,564.91	1,562.37	2,000.00	2,000.00	2,000.00	
80.3611.2003	Investment Earnings	38,137.34	40,991.80	12,561.56	200.51	500.00	500.00	7,500.00	Estimating 1% Interest Rate on CDs
	Total Interest Earnings:	**42,598.46**	**51,424.13**	**28,572.43**	**12,530.18**	**12,500.00**	**17,500.00**	**19,500.00**	
Contributions / Other									
80.3711.0001	StAK Employer On-Behalf PERS	11,326.09	22,405.76	16,367.72	-	13,000.00	13,000.00	15,000.00	
80.3711.0002	Other Contributions	-	1,977.27	-	-	2,000.00	2,000.00	2,000.00	
	Total Contributions Other:	**11,326.09**	**24,383.03**	**16,367.72**	**-**	**15,000.00**	**15,000.00**	**17,000.00**	
Events									
80.3811.0001	Conference Registration							25,000.00	
80.3811.0002	Sponsor Fee							50,000.00	
80.3811.0003	Exhibitor Fee							45,000.00	
80.3811.0004	Other							15,454.99	
								135,454.99	
	Total Events								
Transfers - Interfunds									
80.3888.8820	Transfers In - Other Funds	16,698.79	-	-	-	-	-	-	
80.3888.8830	Transfers In - General Fund	-	-	-	-	-	-	-	
	Total Transfers - Interfunds:	**16,698.79**	**-**	**-**	**-**	**-**	**-**	-	
	Total Revenue before Fund Balance:	**1,535,797.20**	**1,743,666.56**	**1,866,723.18**	**2,038,279.27**	**2,150,250.00**	**2,290,383.65**	**2,511,613.64**	
Fund Balance Appropriation									
80.3899.9997	PON Use of Fund Bal Carry Frwd				-	425,000.00	-		
80.3899.9999	Port of Nome Use Fund Balance	-	-	-	-	262,561.29	2,138,487.90	998,847.68	
	Total Fund Balance Appropriation:	**-**	**-**	**-**	**-**	**687,561.29**	**2,138,487.90**	**998,847.68**	
	Total Port Operating Revenue	**1,535,797.20**	**1,743,666.56**	**1,866,723.18**	**2,038,279.27**	**2,837,811.29**	**4,428,871.55**	**3,510,461.32**	

FY2023 Port Operating Fund 80

Expense

- Overall Expenditure (before transfers) is projected at $1,700,000 an increase of approximately 13.2% as compared to the FY22 Original Budget
  - Transfers out of $1,810,460 to Port Capital Projects for non-grant related expenses
  - Total Expenditure after transfers - $3,510,461

- Causeway Facility expense, projected at $423,308, a decrease of $22,591, compared to the F22 Original Budget
  - Small decreases in labor and benefits, Decrease of $8,500 on fuel line maintenance, Decrease of $7,000 Utilities-Resale, and a decrease of $5,000 on the NOAA Debt Interest Payment

- Harbor Facility expense, projected at $159,789, a decrease of approximately $7,742
  - Increase in boat maintenance $1,000
  - Decrease in professional services of $5,000; decrease in utilities: sewer for $500 and garbage for $2,500

- Industrial Park Facility expense, projected at $156,859, an increase of $16,130
  - Increases in engineering services of $5,000, other professional services $2,000, Fuel Line maintenance $10,000;
  - Decrease in operating supplies $1,000

- Port Administration expense, projected at $822,087, an increase of approximately $77,487
  - Salaries & Benefits – 20% cost share with Finance staff: 35% to cswy and 65% to port admin, 12% cost share for IT
  - Salaries & Benefits – increase of $67,237 (1 new position: Purchasing Mgr. shared with PWKS); Professional Svcs increased $15,000; Building/Land Rental increased $3,000; Resale Supplies increased $7,000, Building Materials increased $4,500 – Harbor Office Ceiling Repair
  - Legal Services decreased $10,000; Advertising decreased $1,500; Vehicle Maintenance decreased $1500; Janitorial decreased $8,750

FY2023 Port Operating
Fund 80

Expense Continued

- Events Dept. is new and supports the expenses of hosting the AAHPA Conference
  - $61,954 in salaries and benefits
  - $3,000 in Advertising
  - $30,000 in Operating Supplies including Catering
  - $12,000 for Program Supplies including Entertainment
  - $28,500 for Logistics including Transportation and Hotel/B&B Deposits

FY2023 Proposed Budget Port Operating Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-06 F22 Original Budget	O-22-02-05 F22 Approved Amended Budget	F23 Proposed Budget	Budget Notes
Port Operating Fund Expense									
Causeway Facility									
80.6111.1101	Salaries - Causeway Maint	1,487.94	486.15	1,811.71	1,510.06	3,000.00	3,000.00	2,000.00	
80.6111.1102	Salaries - Causeway Operations	11,007.87	13,129.94	4,456.14	3,040.67	10,000.00	10,000.00	10,000.00	
80.6111.1103	Salaries - Causeway Admin	25,791.45	22,453.37	17,062.78	-	22,240.89	22,240.89	23,024.54	Finance Allocation Split between Cswy & Admin
80.6111.1411	Accrued Personal Leave - Cswy	7,342.73	6,743.13	4,347.97	540.87	3,000.00	3,000.00	2,500.00	
80.6111.1421	Health Insurance - Cswy	10,224.83	8,662.91	6,198.11	938.20	8,368.38	8,368.38	7,564.75	
80.6111.1431	Life Insurance - Cswy	16.69	11.85	11.02	3.65	66.43	66.43	60.82	
80.6111.1441	FICA/Medicare - Cswy	3,008.27	2,766.21	1,786.11	385.19	2,695.93	2,695.93	2,679.38	
80.6111.1451	ESC - Causeway	930.62	854.62	551.05	68.54	400.00	400.00	284.40	
80.6111.1461	PERS - Cswy	9,188.33	10,219.06	7,042.33	862.33	7,753.00	7,753.00	7,705.40	
80.6111.1471	Workers' Comp Ins - Cswy	1,345.97	1,182.82	590.73	993.89	852.17	852.17	774.49	
80.6111.1481	Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6111.1520	Vehicle/Boat Insurance	498.50	504.65	605.48	578.00	578.00	578.00	578.00	Guardian Boat, Tuff Boat 18C Skiff - 50% Shared with Harbor
80.6111.1530	Property/Building Insurance	28,025.00	27,665.00	33,645.00	34,236.50	33,645.00	34,236.50	34,236.50	
80.6111.1802	Prof Svcs - High Mast Lights	-	-	-	-	-	-	-	
80.6111.1803	Prof Svcs - Middle Dock	-	-	-	-	-	-	-	
80.6111.1804	Prof Svcs - Arctic Deep Draft	-	-	-	-	-	-	-	
80.6111.1810	Audit/Accounting	15,595.67	15,573.71	13,735.87	14,725.47	15,000.00	15,000.00	15,000.00	
80.6111.1820	Engineering/Architectural Svcs	8,071.30	11,920.00	6,213.20	(3,401.95)	30,000.00	10,000.00	30,000.00	
80.6111.1830	Legal Services	58.50	117.00	-	-	2,000.00	2,000.00	2,000.00	
80.6111.1840	Survey/Appraisal Services	-	-	-	-	500.00	500.00	500.00	
80.6111.1870	Other Professional/Contract Sv	2,675.70	4,631.50	7,912.45	19,727.32	15,000.00	15,000.00	15,000.00	
80.6111.2010	Communications	-	-	-	-	-	-	-	
80.6111.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	-	
80.6111.2040	Uniform/Clothing	-	-	-	62.77	-	150.00	500.00	
80.6111.2071	Operating Supplies	1,064.65	1,035.93	87.93	217.23	2,000.00	2,000.00	2,000.00	
80.6111.4010	Gas & Oil Supplies	228.00	136.23	-	-	500.00	500.00	500.00	
80.6111.4020	Boat/Hvy Eq Parts & Supply	145.40	590.72	453.39	77.84	500.00	500.00	500.00	
80.6111.4030	Boat/Hvy Eq Maintenance	147.00	658.54	217.99	-	2,000.00	2,000.00	2,000.00	
80.6111.4040	Vehicle/Boat Regis & Permits	-	-	-	-	-	-	-	
80.6111.4050	Small Tools & Equipment	306.48	87.48	1,909.98	300.00	2,000.00	2,000.00	2,000.00	
80.6111.4060	Tools & Eq Repair & Maint	-	-	735.15	2,590.42	2,000.00	2,000.00	2,000.00	
80.6111.4080	Road Maintenance Materials	-	9,934.00	-	-	25,000.00	25,000.00	25,000.00	Stockpile nearly depleted
80.6111.4090	Docks & Foundations	-	-	1,004.77	-	25,000.00	25,000.00	25,000.00	General Dock Maintenance
80.6111.4100	Fuel Lines Maintenance	8,338.73	34,363.58	11,745.01	767.17	38,500.00	38,500.00	30,000.00	annual hydrotests - $22K / Split w/ 4100 IP CP repairs $8K
80.6111.7005	Building Maintenance Contracts	-	-	-	-	-	-	-	
80.6111.7010	Bldg Maint Materials & Supply	1,018.90	188.63	-	93.66	800.00	800.00	2,500.00	
80.6111.7011	Janitorial Services & Supplies	-	-	-	-	-	-	-	

FY2023 Proposed Budget Port Operating Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-06 F22 Original Budget	O-22-02-05 F22 Approved Amended Budget	F23 Proposed Budget	Budget Notes
80.6111.7020	Causeway Utilities	-	-	-	-	-	-	-	
80.6111.7021	Utilities - Electric	1,880.68	2,571.61	1,744.25	1,311.94	2,500.00	2,500.00	2,500.00	
80.6111.7022	Utilities - Water	-	-	-	-	-	-	-	
80.6111.7023	Utilities - Sewer	1,350.00	1,500.00	1,550.00	1,400.00	1,500.00	1,500.00	1,400.00	$350 ea x 4 pumps July, Aug, Sept, Oct
80.6111.7024	Utilities - Garbage	2,671.45	4,628.28	2,664.10	2,718.48	6,500.00	6,500.00	3,500.00	
80.6111.7025	Utilities - Heat	-	-	-	-	-	-	-	
80.6111.7026	Utilities - Resale	2,007.54	767.54	-	2,052.16	12,000.00	5,000.00	5,000.00	
80.6111.7510	Debt Interest Payment	154,327.62	153,859.82	148,314.34	96,104.29	155,000.00	155,000.00	150,000.00	
80.6111.7520	Depreciation	-	-	-	-	-	-	-	
80.6111.7550	Bad Debt	-	-	-	-	-	-	-	
80.6111.8030	Machinery & Equipment	824.80	-	-	-	15,000.00	15,000.00	15,000.00	Placeholder
	Total Causeway Facility:	**299,580.62**	**337,244.28**	**276,396.86**	**181,904.70**	**445,899.80**	**419,641.30**	**423,308.28**	

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

FY2023 Proposed Budget Port Operating Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-06 F22 Original Budget	O-22-02-05 F22 Approved Amended Budget	F23 Proposed Budget	Budget Notes
Harbor Facility									
80.6211.1101	Salaries - Harbor	2,314.03	10,742.57	2,629.86	1,149.34	5,000.00	5,000.00	5,000.00	Road Repairs
80.6211.1411	Accrued Personal Lv - Harbor	1,162.65	1,563.04	548.20	177.81	500.00	500.00	500.00	
80.6211.1421	Health Insurance - Harbor	1,884.12	2,742.01	805.86	382.11	1,210.16	1,210.16	1,268.03	
80.6211.1431	Life Insurance - Harbor	19.52	25.11	5.13	1.45	25.00	25.00	10.18	
80.6211.1441	FICA/Medicare - Harbor	495.43	880.02	209.00	134.71	382.50	382.50	382.50	
80.6211.1451	ESC - Harbor	147.35	198.09	69.48	22.54	150.00	150.00	118.50	
80.6211.1461	PERS - Harbor	1,481.85	3,258.90	823.16	387.42	1,100.00	1,100.00	1,100.00	
80.6211.1471	Workers' Comp Ins - Harbor	556.82	630.23	197.14	363.59	317.00	317.00	301.41	
80.6211.1481	Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6211.1520	Vehicle/Boat Insurance	498.50	504.66	605.47	578.00	578.00	578.00	578.00	Guardian Boat, Tuff Boat 18C Skiff - 50% Shared with Causeway
80.6211.1530	Property/Building Insurance	20,118.50	20,152.00	23,445.00	24,036.50	23,445.00	24,036.50	24,036.50	
80.6211.1802	Prof Svcs - Barge High Ramp	-	-	-	-	-	-	-	
80.6211.1803	Prof Svcs - Snake River	-	-	-	-	-	-	-	
80.6211.1807	Prof Svcs - Seawall Repairs	-	-	-	-	-	-	-	
80.6211.1820	Engineering/Architectural Svcs	9,497.51	9,162.50	628.50	1,938.25	20,000.00	10,000.00	20,000.00	
80.6211.1870	Other Professional/Contract Sv	12,447.48	9,981.74	7,036.02	6,188.67	25,000.00	15,000.00	20,000.00	
80.6211.2010	Communications	-	-	-	-	-	-	-	
80.6211.2040	Uniform/Clothing	-	-	85.77	30.00	1,000.00	1,000.00	500.00	PPE / Field Gear
80.6211.2071	Operating Supplies	2,444.15	1,904.38	443.96	30.00	3,000.00	3,000.00	3,000.00	
80.6211.4010	Gas & Oil Supplies	235.21	136.24	29.48	-	500.00	500.00	500.00	
80.6211.4020	Boat/Hvy Eq Parts & Supply	51.98	50.87	478.65	77.84	500.00	500.00	1,000.00	Boat winch generator parts
80.6211.4030	Boat/Hvy Eq Maintenance	147.00	573.36	217.99	-	1,500.00	1,500.00	2,000.00	Full Service @ SkiDoo
80.6211.4040	Vehicle/Boat Regis & Permits	-	10.00	-	-	10.00	10.00	10.00	
80.6211.4050	Small Tools & Equipment	3,306.52	1,355.65	2,865.99	300.00	2,500.00	2,500.00	2,500.00	
80.6211.4080	Road Maintenance Materials	-	9,934.00	-	-	15,000.00	15,000.00	15,000.00	
80.6211.4090	Docks & Foundations	2,223.75	6,017.42	-	-	15,000.00	15,000.00	15,000.00	
80.6211.4100	Fuel Lines Maintenance	-	-	-	-	1,500.00	1,500.00	1,500.00	
80.6211.7005	Building Maintenance Contracts	-	-	-	-	-	-	-	
80.6211.7010	Bldg Maint Materials & Supply	4,211.88	1,177.37	101.20	1,353.02	5,000.00	5,000.00	5,000.00	
80.6211.7011	Janitorial Services & Supplies	-	-	-	-	-	-	-	
80.6211.7020	Harbor Utilities	-	-	-	-	-	-	-	
80.6211.7021	Utilities - Electric	4,637.68	4,526.21	4,790.42	4,107.00	5,500.00	5,500.00	5,500.00	
80.6211.7022	Utilities - Water Meter	3,759.68	3,742.32	3,481.92	2,560.60	3,850.00	3,850.00	3,500.00	
80.6211.7023	Utilities - Sewer	4,378.04	4,348.04	2,443.04	2,969.78	4,500.00	4,500.00	4,000.00	
80.6211.7024	Utilities - Garbage	5,576.06	5,860.51	8,924.85	5,827.09	10,000.00	10,000.00	7,500.00	
80.6211.7025	Utilities - Heat	2,402.38	2,775.99	1,776.70	1,894.37	3,500.00	3,500.00	3,000.00	
80.6211.7520	Depreciation	-	-	-	-	-	-	-	
80.6211.7560	Payment in Lieu of Tax	15,550.15	18,377.45	18,377.45	16,984.20	16,963.80	16,984.20	16,984.20	Based on 12 mills (Value 1,415,350)
80.6211.8010	Land/Buildings	-	-	-	-	-	-	-	
80.6211.8030	Machinery & Equipment	4,824.78	-	-	-	-	-	-	
	Total Harbor Facility:	**104,373.02**	**120,630.68**	**81,020.24**	**71,494.29**	**167,531.46**	**148,143.36**	**159,789.32**	

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

FY2023 Proposed Budget Port Operating Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-06 F22 Original Budget	O-22-02-05 F22 Approved Amended Budget	F23 Proposed Budget	Budget Notes
Industrial Park Facility									
80.6411.1101	Salaries - Industrial Park	801.76	1,343.93	-	826.62	1,500.00	1,500.00	1,500.00	
80.6411.1411	Accrued Personal Leave - IP	149.93	251.31	-	125.07	100.00	100.00	280.50	
80.6411.1421	Health Insurance - IP	182.80	353.86	-	418.66	330.00	330.00	380.41	
80.6411.1431	Life Insurance - IP	-	2.96	-	2.53	3.22	3.22	3.05	
80.6411.1441	FICA/Medicare - IP	61.32	102.81	-	63.26	114.75	114.75	114.75	
80.6411.1451	ESC - Industrial Park	19.00	31.85	-	15.85	35.00	35.00	35.55	
80.6411.1461	PERS - IP	223.39	380.74	-	181.87	330.00	330.00	330.00	
80.6411.1471	Workers' Comp Ins - IP	70.39	101.33	-	106.27	73.50	73.50	90.42	
80.6411.1481	Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6411.1530	Property/Building Insurance	665.00	916.00	1,129.00	1,460.00	1,460.00	1,460.00	1,460.00	
80.6411.1820	Engineering/Architectural Svcs	2,870.25	990.00	-	17,442.25	20,000.00	10,000.00	25,000.00	
80.6411.1830	Legal Services	-	-	-	-	-	-	-	
80.6411.1870	Other Professional/Contract Sv	2,375.70	3,710.00	-	4,700.00	8,000.00	8,000.00	10,000.00	surveys/sampling
80.6411.1940	Advertising	-	-	-	-	-	-	-	
80.6411.2071	Operating Supplies	1,609.01	-	147.66	283.00	1,500.00	1,500.00	500.00	
80.6411.4050	Small Tools & Equipment	12.08	-	396.44	299.99	1,000.00	1,000.00	1,000.00	
80.6411.4080	Road Maintenance Materials	-	9,934.01	-	-	15,000.00	15,000.00	15,000.00	Stockpile
80.6411.4100	Fuel Lines Maintenance	8,338.73	38,800.57	8,827.10	-	20,000.00	20,000.00	30,000.00	annual hydrotests - $22K Split w/ 4100 Cswy CP repairs $8K
80.6411.7005	Building Maintenance Contracts	-	-	-	-	-	-	-	
80.6411.7010	Bldg Maint Materials & Supply	-	466.50	-	111.01	500.00	500.00	500.00	
80.6411.7011	Janitorial Services & Supplies	-	-	-	-	-	-	-	
80.6411.7020	Utilities	-	-	-	-	-	-	-	
80.6411.7021	Utilities - Electric	4,218.28	3,642.51	4,207.23	3,771.22	4,500.00	4,500.00	4,500.00	
80.6411.7023	Utilities - Sewer	1,350.00	1,500.00	1,550.00	1,400.00	1,500.00	1,500.00	1,400.00	
80.6411.7520	Depreciation	-	-	45,612.47	-	-	-	-	
80.6411.7560	Payment in Lieu of Taxes	45,636.80	53,934.40	53,934.40	49,783.20	49,783.20	49,783.20	49,765.20	Based on 12 mills (Value 4,147,100)
80.6411.8030	Machinery & Equipment	-	-	11.39	5,000.00	15,000.00	15,000.00	15,000.00	
	Total Industrial Park Facility:	**68,584.44**	**116,462.78**	**115,815.69**	**85,990.80**	**140,729.67**	**130,729.67**	**156,859.88**	

FY2023 Proposed Budget Port Operating Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-06 F22 Original Budget	O-22-02-05 F22 Approved Amended Budget	F23 Proposed Budget	Budget Notes
Port Admin Office									
80.6711.1101	Salaries - Port Admin	85,144.43	80,220.80	75,560.70	61,857.50	83,796.00	75,570.75	104,130.40	1 Port Director
80.6711.1102	Salaries - Port Staff	174,622.14	198,129.99	201,860.66	144,892.35	220,566.07	235,235.51	251,665.78	1 Hrbrmstr 12mo, 1 HM Asst 6 mo, 1 Purchasing Manager shared with Public Works, 1 PT Acctg Clerk, 1 Temp Dockwatch, (20% Shared Cost with Finance, 12% IT)
80.6711.1201	Salaries - Overtime	6,374.24	9,915.44	7,077.97	7,169.59	5,000.00	8,500.00	5,000.00	
80.6711.1301	Stipends - Port Commission	3,040.00	3,360.00	3,280.00	2,440.00	3,360.00	3,360.00	3,360.00	
80.6711.1411	Accrued Personal Lv - Port Adm	5,573.16	11,831.90	6,649.86	-	7,576.51	7,576.51	6,321.97	
80.6711.1421	Health Insurance - Port Adm	46,427.73	48,589.29	48,368.99	35,923.39	51,185.62	51,661.56	49,642.31	
80.6711.1431	Life Insurance - Port Adm	354.84	348.60	315.94	265.18	434.97	416.68	376.02	
80.6711.1441	FICA/Medicare - Port Adm	20,468.05	22,639.76	21,794.58	16,358.33	23,666.20	24,426.93	27,600.91	
80.6711.1451	ESC - Port Admin	611.66	2,240.06	751.78	-	500.00	500.00	500.00	
80.6711.1461	PERS - Port Adm	17,912.77	(45,171.39)	49,373.96	39,053.82	58,909.41	61,151.90	74,057.54	
80.6711.1471	Workers' Comp Ins - Port Adm	9,138.73	13,261.16	9,944.49	7,789.04	7,711.79	7,711.79	7,289.01	
80.6711.1481	Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6711.1520	Vehicle/Boat Insurance	3,007.00	3,007.00	3,007.00	2,447.00	2,447.00	2,447.00	2,447.00	2002 F350 Flatbed, 2005 Chevy Trailblazer, 2012 GMC Sierra, 2014 F250 Crew Cab
80.6711.1530	Property/Building Insurance	197.00	246.00	498.00	647.00	647.00	647.00	647.00	
80.6711.1810	Audit/Accounting	15,595.67	15,573.70	13,735.87	14,725.47	15,000.00	15,000.00	15,000.00	
80.6711.1820	Engineering/Architectural Svcs	1,825.75	5,981.00	-	-	30,000.00	15,000.00	30,000.00	
80.6711.1830	Legal Services	2,225.50	13,685.50	1,993.50	5,119.50	20,000.00	8,000.00	10,000.00	
80.6711.1850	Lobbying	109,409.12	106,989.38	104,250.00	114,250.00	115,000.00	115,000.00	116,250.00	LCIA $56,250/ WWS $60,000
80.6711.1870	Other Professional/Contract Sv	12,900.23	29,373.56	28,455.44	39,177.29	25,000.00	40,000.00	40,000.00	12% GCS IT Managed Svcs $15,355, Canon, Caselle, GCSIT, Arctic Fire & Security
80.6711.1940	Advertising	2,626.50	1,381.75	2,809.20	520.20	3,000.00	3,000.00	1,500.00	
80.6711.1950	Buildings/Land Rental	6,935.68	6,875.00	7,200.00	4,591.00	6,000.00	6,000.00	9,000.00	$750 x 12 mo = $9000
80.6711.2010	Communications	3,928.00	3,708.67	3,462.17	2,614.49	4,100.00	4,100.00	4,100.00	
80.6711.2012	Computer Network/Hardware/Soft	5,074.54	6,349.11	3,097.23	1,503.68	4,000.00	4,000.00	4,000.00	
80.6711.2020	Dues & Memberships	231.24	560.00	205.00	185.00	750.00	750.00	500.00	
80.6711.2030	Travel,Training & Related Cost	14,648.90	18,886.80	2,320.70	8,583.80	17,500.00	17,500.00	17,500.00	
80.6711.2070	Office Supplies	846.58	1,653.50	734.73	894.06	1,000.00	1,000.00	1,500.00	
80.6711.2071	Operating Supplies	2,898.31	3,262.58	2,988.93	3,448.04	2,500.00	3,250.00	2,500.00	
80.6711.2073	Resale Supplies	4,706.98	2,195.16	4,206.81	1,344.50	3,000.00	3,000.00	10,000.00	
80.6711.3010	Sponsorship/Donation/Contrib	-	2,500.00	-	10,500.00	1,000.00	11,500.00	2,500.00	
80.6711.4010	Gas & Oil Supplies	4,798.97	5,247.17	3,770.04	3,285.46	5,000.00	5,000.00	3,500.00	
80.6711.4020	Vehicle Parts & Supply	4,214.68	4,702.31	4,754.87	1,522.72	5,000.00	5,000.00	5,000.00	
80.6711.4030	Vehicle Maintenance	5,759.52	4,894.52	180.50	-	5,000.00	5,000.00	5,000.00	
80.6711.4040	Vehicle/Boat Regis & Permits	10.00	30.00	10.00	10.00	50.00	50.00	50.00	
80.6711.7010	Bldg Maint Materials & Supply	1,184.33	2,463.05	831.15	1,600.00	3,000.00	3,000.00	7,500.00	Harbor Office Ceiling Repair
80.6711.7011	Janitorial Services & Supplies	108.71	126.82	245.23	1,572.15	9,750.00	3,750.00	1,000.00	
80.6711.7500	Debt Principal Payment	-	-	-	-	-	-	-	
80.6711.7510	Interest Payment	-	-	-	-	-	-	-	
80.6711.7520	Depreciation	-	-	-	-	-	-	-	
80.6711.7540	Banking/Credit Card Fees	22.00	368.24	4.90	-	150.00	150.00	150.00	
80.6711.7550	Bad Debt	14,132.74	20,428.56	12,564.58	-	2,500.00	2,500.00	2,500.00	
80.6711.8030	Machinery & Equipment	1,699.00	-	-	-	500.00	500.00	-	
	Total Port Admin Office:	**588,654.70**	**605,854.99**	**626,304.78**	**534,290.56**	**744,600.57**	**751,255.63**	**822,087.94**	

FY2023 Proposed Budget Port Operating Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-06 F22 Original Budget	O-22-02-05 F22 Approved Amended Budget	F23 Proposed Budget	Budget Notes
Events - AAHPA Conference September 2022									
80.6811.1101	Salaries - Events							26,029.92	12% Salary - Port Dir, Hrbrmstr
80.6811.1105	Salaries - Temporary							15,000.00	
80.6811.1201	Salaries - Overtime							5,000.00	
80.6811.1421	Health Insurance - Events							4,908.69	
80.6811.1431	Life Insurance - Events							33.80	
80.6811.1441	FICA/Medicare - Events							3,521.29	
80.6811.1461	PERS - Events							6,826.58	
80.6811.1471	Worker's Comp - Events							634.71	
80.6811.1940	Advertising							3,000.00	
80.6811.2071	Operating Supplies							30,000.00	Catering
80.6811.2078	Program Supplies							12,000.00	Entertainment
80.6811.2080	Logistics							28,500.00	Transportation, Hotel/ B&B Deposits
	Total Events:	-	-	-	-	-	-	**135,454.99**	
	Total Expense before Transfers	**1,061,192.78**	**1,180,192.73**	**1,099,537.57**	**873,680.35**	**1,501,261.50**	**1,452,269.96**	**1,700,000.41**	
Transfers - Interfunds									
80.6888.8820	Transfers Out - Other Funds	588,356.85	1,188,174.51	138,022.17	-	1,336,549.79	2,976,601.59	1,810,460.91	This transfer covers non-grant projects/grant match in Fund 85
Contribution to Fund Balance									
80.6999.9999	Contribution to Fund Balance	-	-	-	-	-	-	-	
	Total Port Operating Expense	**1,649,549.63**	**2,368,367.24**	**1,237,559.74**	**873,680.35**	**2,837,811.29**	**4,428,871.55**	**3,510,461.32**	

FY2023 Port Capital Projects
Fund 85

Revenue

- Overall Revenue projected at $2,160,460
  - $350,000 in Grant funds
    - 19-DC-008 Support Design of Arctic Deep Draft Project - $350,000
  - $1,810,460 Transferred in from Port Operating to cover the following:
    - Local Service Facilities - $1,483,814
    - Port Waste Reception Facility- $5,000
    - Cost Share for DOT - $168,612
    - Replacement of HML Fixtures - $78,034
    - Thornbush Pad Drainage Improvements - $75,000

Expense

- Overall Expense projected at $2,160,460
    - 19-DC-008 Support Design of Arctic Deep Draft Project - $350,000
    - Local Service Facilities - $1,483,814
    - Port Waste Reception Facility - $5,000
    - Cost Share for DOT - $168,612
    - Replacement of HML Fixtures - $78,034
    - Thornbush Pad Drainage Improvements - $75,000

FY2023 Proposed Budget Port Capital Projects Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-06 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Port Grants & Awards - Revenue								
85.3811.0002	15-DC-112 Port Improvements	-	-	-	-	-	-	
85.3811.0003	13-GO-012 Port Design, Constr	-	-	-	-	-	-	
85.3811.0005	14-DC-108 - Port Improvements	-	-	-	-	-	-	
85.3811.0006	NSEDC Middle Dock	-	-	-	-	-	-	
85.3811.0007	EDA Causeway Middle Dock	-	-	-	-	-	-	
85.3811.0008	DOT 13-HG-010 Repairs, Upgrade	-	-	-	-	-	-	
85.3811.0009	FEMA Port Security Grant	-	-	-	-	-	-	
85.3811.0010	DR-4050-AK PW17 Cape Nome	1,407,934.16	-	-	-	-	-	
85.3811.0020	17-DC-005 Arctic DDP Design	1,098,404.68	166,212.40	40,058.10	29,443.69	29,443.69	-	
85.3811.0021	19-DC-008 Support Design ADDP	-	152,357.66	403,105.02	637,714.25	1,044,537.32	350,000.00	Grant Funds
85.3811.0023	NOAA-AOOS Weather Camera	4,162.77	-	-	-	-	-	
85.3811.0050	NSEDC Hbr Concrete Ramp Repair	-	-	202,629.33	97,370.67	97,370.67	-	
85.3811.7100	EDA Harbor Launch Ramp Repair	-	34,813.12	407,045.46	1,467,774.93	1,834,608.42	-	
85.3888.8820	Transfers In - Other Funds	588,356.85	1,188,174.51	138,022.17	-	2,976,601.59	1,810,460.91	Transfer In to cover non-grant related projects
	Total Port Grants & Awards Rev:	**3,098,858.46**	**1,541,557.69**	**1,190,860.08**	**2,232,303.54**	**5,982,561.69**	**2,160,460.91**	
Port Grants & Awards - Expense								
85.6811.1100	DR-4050-AK PW17 Cape Nome	1,391,235.37	-	-	-	-	-	
85.6811.1421	Health Insurance - Port Grants	-	-	-	186.90	-	-	
85.6811.1431	Life Insurance - Port Grants	-	-	-	2.52	-	-	
85.6811.1441	FICA/Medicare - Port Grants	-	-	-	164.69	-	-	
85.6811.1461	PERS - Port Grants	-	-	-	473.60	-	-	
85.6811.2000	15-DC-112 Port Improvements	-	-	-	-	-	-	
85.6811.2100	19-DC-008 Support Design ADDP	-	513.82	898.97	348,598.53	698,587.21	350,000.00	Grant Funded
85.6811.2150	19-DC-008 Local Service Facilities			-	200,899.25	200,000.00	-	
85.6811.2155	Local Service Facilities - Port Contribution				1,761,520.68	1,799,049.00	1,483,814.00	Phase I Design 95% & Completion - PND $1,118,880, BESC $30,180, CRW $95,090 / WESCO $239,664 Poles, Lights, Lowering Devices
85.6811.2200	17-DC-005 Arctic DDP Design	1,098,404.68	166,212.40	40,058.10	29,443.69	29,443.69	-	
85.6811.2250	Arctic Deep Draft - Port Contribution				3,498.82	10,000.00	-	
85.6811.2300	19-DC-008 Harbor CAP 107 Feasibility		151,843.84	402,206.05	107,275.56	145,950.11	-	
85.6811.2400	NOAA-AOOS Weather Camera	4,162.77	-	-	-	-	-	
85.6811.3000	13-GO-012 Causeway Deep Water	-	-	-	-	-	-	
85.6811.3100	13-GO-012 Causeway Middle Dock	-	-	-	-	-	-	
85.6811.3200	13-GO-012 Harbor Repairs, Upgr	-	-	-	-	-	-	
85.6811.3300	13-GO-012 Harbor High Ramp	-	-	-	-	-	-	
85.6811.3400	13-GO-012 Seawall	-	-	-	-	-	-	
85.6811.3500	13-GO-012 Thornbush TractA Dev	-	-	-	-	-	-	
85.6811.5000	14-DC-108 Port Improvements	-	-	-	-	-	-	
85.6811.6000	NSEDC Middle Dock	-	-	-	-	-	-	
85.6811.7000	EDA Causeway Middle Dock	-	-	-	-	-	-	
85.6811.7100	EDA Harbor Launch Ramp Repair	-	43,516.40	466,288.66	2,677,729.88	1,834,608.42	-	
85.6811.7900	Harbor Launch Ramp Rpr NSEDC $	27,801.65		202,629.33	97,370.67	97,370.67	-	
85.6811.8000	DOT 13-HG-010 Repairs, Upgrade	-	-	-	-	-	-	
85.6811.8001	Grant Match Port Contribution	-	-	8,074.72	12,591.46	787,413.52	-	
85.6811.8002	Barge Ramp Lighting Improvmts	19,263.56	-	-	-	-	-	
85.6811.8003	Garco Bldg Lighting Improvmts	6,690.57	-	-	-	-	-	

FY2023 Proposed Budget Port Capital Projects Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-06 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
85.6811.8004	Cswy Bridge Fuel Line Replacements	50,755.00	-	-	-	-	-	
85.6811.8005	Concrete Barge Ramp Repairs -NSEDC	-	-	-	-	-	-	
85.6811.8006	Port Waste Reception Facility	-	-	-	-	15,000.00	5,000.00	Anticipated consultant costs for grants and permit req's
85.6811.8007	Snake River Moorage Project	-	-	-	-	-		
85.6811.8008	DOT/Port Road Improvements	30,477.00	-	-	29,892.60	198,505.51	168,612.91	Cost-share to DOT
85.6811.8009	WestGold Dock Emergency Repair	449,887.81	1,047,109.23	-	-	-	-	
85.6811.8010	Ramp Deadman Anchor Project	3,481.26	-	-	-	-	-	
85.6811.8011	Cswy Docks - Replace Anodes		300.00	46,709.15	110,000.26	110,000.26	-	
85.6811.8012	Fish Dock - Replace Anodes		-	23,995.10	56,633.30	56,633.30	-	
85.6811.8013	IP Fuel Line Repair		132,062.00	-	-	-	-	
85.6811.8014	Cswy Mid & WG Dock Repairs			-	-	-	-	
85.6811.8015	High Mast Lights						78,034.00	Replacement of HML Fixtures
85.6811.8016	Thornbush IP						75,000.00	Thornbush Pad Drainage Improvements
85.6811.9000	FEMA Port Security Grant	-	-	-	-	-	-	
85.6888.8820	Transfers Out - Other Funds	16,698.79	-	-	-	-	-	
	Total Port Grants & Awards Exp:	**3,098,858.46**	**1,541,557.69**	**1,190,860.08**	**5,436,282.41**	**5,982,561.69**	**2,160,460.91**	