



Nome Common Council Work Session on City of Nome FY2024 Budgets

Monday, May 8, 2023

Prepared by Nickie Crowe, Finance Director

Data for FY2023 YTD Actual is updated as of April 30, 2023 and is subject to change



FY2024 Draft Budget School Bond Fund Fund 12



FY 2024 School Bond Fund

Fund 12

Revenue

- \$151,946 - Estimated SOA DEED Reimbursement for 2012-2 & 2015-1A
- \$123,804 - Transfers In to cover School Bond Payments
 - Bond Payments \$275,750 less net projected SOA Reimbursement of \$151,946
- \$370,313 – Fund Balance Appropriation

Expense

- \$275,750 in School Bond Principal and Interest Payments
 - 2012-2 - \$133,250 - Matures 9/1/2023
 - 2015-1A - \$90,250 - Matures 10/1/2025
 - 2015-1B - \$52,250 - Matures 10/1/2028
- \$370,313 - Transfers Out
 - \$151,035 HS Pool Mechanical & Sanitation Upgrade
 - \$ 500 NES ADEC Fees
 - \$218,778 ADA Security Entrance Upgrade

FY2024 Proposed Budget School Bond Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 04.30.23	O-22-06-02 F23 Approved Budget	O-23-02-02 F23 Approved Amended Budget	F24 Proposed Budget	Budget Notes
School Bond Fund Revenue									
Interest Earnings									
12.3361.0003	School Bond Interest Income	-	-	-	-	-	-	-	
12.3361.0004	USBank QZAB SinkFund Interest	-	-	-	-	-	-	-	
12.3361.0005	Antitrust Stlmnt QZAB 03 Bond	-	-	-	-	-	-	-	
State Grants, Bonds									
12.3393.0001	EED GR09-014 Roof	-	-	-	-	-	-	-	
12.3393.0005	2009-2 AMBB Proceeds Roof	-	-	-	-	-	-	-	
12.3393.0006	State Reimb School Projects	-	-	-	-	-	258,551.00	-	
12.3393.0008	Bond Issuance, Refunding	-	-	-	-	-	-	-	
12.3393.0015	Unex Bonds,Int,Trans,Schl Blr\$	-	-	-	-	-	-	-	
12.3393.5000	AMBB 2,112 StAk Reimb 04B	-	-	-	-	-	-	-	
12.3393.5001	QZAB 1,798 StAk Reimb 03B	-	-	-	-	-	-	-	
12.3393.5002	AMBB 1,260 StAk Reimb 06B	-	-	-	-	-	-	-	
12.3393.5003	AMBB 1,180 StAk Reimb 12-2	49,824.94	-	36,368.81	101,284.22	-	100,271.00	89,974.15	
12.3393.5004	AMBB 750 StAk Reimb 2015-1 A	26,549.06	-	22,213.73	56,993.33	-	60,587.00	61,971.67	
12.3393.5005	PY Bond Reimbursements	-	-	-	385,141.46	-	385,141.46	-	
Transfers - Interfunds									
12.3888.8830	Transfers In - General Fund	455,900.00	453,875.00	226,142.46	-	288,250.00	127,392.00	123,804.18	
Fund Balance Appropriation									
12.3999.9999	Fund Balance Appropriation	-	-	-	-	-	-	370,313.00	
Total Revenue:		532,274.00	453,875.00	284,725.00	543,419.01	288,250.00	931,942.46	646,063.00	

FY2024 Proposed Budget School Bond Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 04.30.23	O-22-06-02 F23 Approved Budget	O-23-02-02 F23 Approved Amended Budget	F24 Proposed Budget	Budget Notes
School Bond Fund Expense									
12.6149.0001	Elementary UST TNK 03-149 SPCC	-	-	-	-	-	-	-	
12.6150.0001	EED 09-014 Constr Mgmt	-	-	-	-	-	-	-	
12.6150.0003	EED 09-014 Site Investigation	-	-	-	-	-	-	-	
12.6150.0004	EED 09-014 Design Services	-	-	-	-	-	-	-	
12.6150.0005	EED 09-014 Construction	-	-	-	-	-	-	-	
12.6150.0007	EED 09-014 Admin Overhead	-	-	-	-	-	-	-	
12.6150.0009	EED 09-014 Project Contng	-	-	-	-	-	-	-	
12.6222.1101	Salaries - Administrative	-	-	-	-	-	-	-	
12.6222.1102	Salaries - Finance	-	-	-	-	-	-	-	
12.6222.1801	Professional Services	-	-	-	575.00	-	-	-	
12.6222.3031	Office, Operating Supplies	-	-	-	-	-	-	-	
12.6222.4699	Use Other Fin Sources Bond	-	-	-	-	-	-	-	
12.6222.4700	Bond Issuance, Refunding Exp	-	-	-	-	-	-	-	
12.6222.4701	2000-07 Bond Principal	-	-	-	-	-	-	-	
12.6222.4702	2000-07 GO Bond Interest Exp	-	-	-	-	-	-	-	
12.6222.4703	2004 GO Bond Principal	-	-	-	-	-	-	-	
12.6222.4704	2004 GO Bond Interest Exp	-	-	-	-	-	-	-	
12.6222.4762	2003 QZAB Bond Payment	-	-	-	-	-	-	-	
12.6222.4763	2006 Bond Principal	-	-	-	-	-	-	-	
12.6222.4764	2006 Bond Interest	-	-	-	-	-	-	-	
12.6222.4766	2009-2 Bond Principal	-	-	-	-	-	-	-	
12.6222.4767	2009-2 Bond Interest	-	-	-	-	-	-	-	
12.6222.4768	2012-2/2004B Bond Principal	120,000.00	125,000.00	130,000.00	140,000.00	140,000.00	140,000.00	130,000.00	Final Payment
12.6222.4769	2012-2/2004B Bond Interest	27,950.00	21,825.00	16,100.00	10,000.00	10,000.00	10,000.00	3,250.00	
12.6222.4770	2015-1A/2006A Bond Principal	60,000.00	65,000.00	70,000.00	75,000.00	75,000.00	75,000.00	80,000.00	Matures 10/1/25
12.6222.4771	2015-1A/2006A Bond Interest	23,950.00	21,125.00	17,750.00	14,125.00	14,125.00	14,125.00	10,250.00	
12.6222.4772	2015-1B/2009-2 Bond Principal	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	40,000.00	Matures 10/1/28
12.6222.4773	2015-1B/2009-2 Bond Interest	19,100.00	17,625.00	15,875.00	14,125.00	14,125.00	14,125.00	12,250.00	
12.6222.4774	2016-3/2007-1 Bond Principal	165,000.00	165,000.00	-	-	-	-	-	
12.6222.4775	2016-3/2007-1 Bond Interest	9,900.00	3,300.00	-	-	-	-	-	
12.6222.7000	School Bond Construction	-	-	-	-	-	-	-	
12.6222.7001	NES Boiler/Gym Floor Expenses	-	-	-	-	-	-	-	
12.6222.7002	Pool Expenses	-	-	-	-	-	-	-	
12.6888.8820	Transfers Out - Other Funds	154,903.22	182,939.01	-	-	-	532,118.00	370,313.00	Transfer to Fund 15
12.6888.8830	Transfers Out - General Fund	-	-	-	-	-	-	-	
12.6999.9999	Contribution to Fund Balance	-	-	-	-	-	111,574.46	-	
	Total Expense:	610,803.22	636,814.01	284,725.00	288,825.00	288,250.00	931,942.46	646,063.00	



FY2024 Draft Budget Special Revenue Fund Fund 13



FY 2024 Special Revenue Fund

Fund 13

Revenue

- Projecting \$2,248,429 in Revenue
 - \$15,000 - Mielke Interest Earnings – Interest Earnings @ 4.5% through AMLIP
 - \$95,000 - E911 Surcharge
 - \$7,000 - PLA Funding for the Library through the Department of Education and Early Development
 - \$105,015 - CARES Act Grant for Museums & Libraries – Institute of Museum & Library Services
 - \$10,000 - Placeholder for SART reimbursements through the Department of Public Safety
 - \$100,000 - Placeholder for NSEDC Community Benefits Share funding
 - \$10,000 - NSEDC Community Employment Program Funding – Awarded \$17,760 – 4.1.23-12.31.23
 - \$2,500 - Placeholder for Library Travel Grants through the Department of Education and Early Development
 - \$1,755,202 – DR-4672 FEMA Public Assistance Program for Typhoon Merbok Damages
 - \$103,317 - Placeholder for Amendment No 1 MOA with SOA Health & Social Services
 - \$45,395 - Transfer In: Cost Share for CARES Act Grant for Museums & Libraries



FY 2024 Special Revenue Fund

Fund 13

Expense

- Projecting \$2,248,429 in Expense
 - \$15,000 - 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
 - Per Ordinance, Council can review the E911 fee of \$2.00 annually
 - \$7,000 - PLA expenses for Library purchases, such as books
 - \$150,410 - IMLS CARES Act Grant for Museums & Libraries \$105,015; Salary & Benefit Cost Share \$45,395
 - The Carrie M. McLain Memorial Museum will create an interactive eMuseum that increases access to cultural resources for indigenous stakeholders in Nome and Bering Strait communities.
 - \$10,000 - Placeholder for NPD SART expenses
 - Funding through the Alaska State Troopers
 - \$100,000 - Placeholder for NSEDC Community Benefits Share funding
 - \$10,000 - Placeholder for NSEDC Community Employment Program expenses – Awarded \$17,760 – 4.1.23-12.31.23
 - This award funds a Library Clerical Assistant
 - \$2,500 - Placeholder for Library Travel expenses funded through the Dept. of Education and Early Development
 - \$1,755,202 - FEMA DR-4672 Estimated Expense for Damages from Typhoon Merbok
 - There are 15 projects pending FEMA inspections in June 2023
 - \$103,317 - Placeholder for remaining funds available through the MOA SOA Health & Social Services
 - Funds for NRC Emergency Shelter Kitchen, Replacement of Tables & Chairs & Siren Replacement

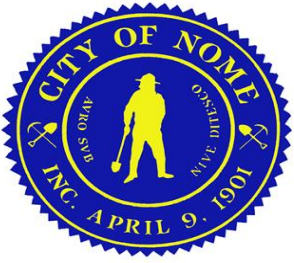
FY2024 Proposed Budget Special Revenue Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-03 F23 Approved Budget	O-23-02-03 F23 Approved Amended Budget	F24 Proposed Budget	Budget Notes
Special Revenue Fund Revenue									
13.3001.0001	Clara Mielke Richards Estate	4,373.57	45.13	438.95	33,079.47	3,300.00	36,000.00	15,000.00	Est Interest @ 4.5%
13.3001.0002	Nome Library Foundation \$	-	-	-	-	-	-	-	
13.3001.0003	Alaska Coastal Mgmt 2011	-	-	-	-	-	-	-	
13.3001.0004	E911 Surcharge, Approp Fnd Bal	86,795.18	98,561.28	102,072.93	56,227.55	95,000.00	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	9,000.00	-	10,396.00	-	108,017.00	108,017.00	105,015.00	IMLS Museum Cares Act Grant
13.3001.0009	Emergency Svs Nome LEPC	-	-	-	-	-	-	-	
13.3001.0010	Training, SART, Trips Reimb	12,538.00	107,624.00	11,476.00	4,034.00	10,000.00	10,000.00	10,000.00	AST SART Reimb
13.3001.0011	NSEDC Community Benefit Share	1,044,727.13	-	200,000.00	797,253.00	200,000.00	997,253.00	100,000.00	NSEDC CBS
13.3001.0012	FEMA NVFD/NVAD Training	-	-	-	-	-	-	-	
13.3001.0013	NSEDC - Pool Lessons Grant	-	-	-	-	-	-	-	
13.3001.0014	12DC405 Sprinkler/Fire Alarm	-	-	-	-	-	-	-	
13.3001.0015	Rasmuson Foundation/Donate6453	-	-	-	-	-	-	-	
13.3001.0016	NSEDC - CSO	-	-	-	-	-	-	-	
13.3001.0017	NSEDC - Rural Fire Protection	-	-	-	-	-	-	-	
13.3001.0018	NEC - IMLS Grant	8,255.56	11,744.44	8,500.00	1,500.00	-	1,500.00	-	
13.3001.0019	NSEDC Community Employmt Prgm	5,464.81	1,093.32	4,973.03	3,580.95	8,000.00	8,000.00	10,000.00	Awarded \$17,760: 4.1.23-12.31.23
13.3001.0020	NPD NSHC SART IHS Grant	-	-	-	-	-	-	-	
13.3001.0021	Bullet Proof Vest Partnership	-	-	-	-	-	-	-	
13.3001.0022	SOA Dept of Ed Grants - Lib	3,046.96	11,109.90	5,977.00	1,634.20	1,250.00	2,500.00	2,500.00	Continuing Education Grant
13.3001.0023	National Park Service Pass-Thr	-	240.00	442.50	-	-	-	-	
13.3001.0024	CLG Historic Preservation Grnt	730.00	11,256.00	-	-	-	-	-	
13.3001.0025	Highway Safety - TraCs Equip	-	7,864.00	-	-	-	-	-	
13.3001.0026	Public Safety Grant - CESF	-	51,993.87	-	-	-	-	-	
13.3001.0027	State Homeland Security(SHSP)	-	-	14,571.00	29,767.40	40,110.00	29,767.40	-	
13.3001.0028	NSEDC - Outside Entity Funding (OEF)	-	-	-	-	100,000.00	-	-	
13.3001.2011	Gala Reception, Events Contrib	-	-	-	-	-	-	-	
13.3001.4050	FEMA Storm	-	-	-	-	-	-	-	
13.3001.4051	DHS FEMA Hazard Mitigation	-	-	-	-	-	-	-	
13.3002.0001	FEMA - Disaster Recovery	122,326.00	161,668.07	-	-	-	249,153.00	1,755,202.50	
13.3003.0001	Coronavirus Relief Funds - CARES	831,811.92	4,662,350.25	185,094.95	-	-	-	-	
13.3004.0001	MOA SOA DHSS COVID-19 EOC	-	33,860.71	137,189.11	62,259.41	68,549.87	68,549.87	103,317.00	C0622-584-Q Amendment #1 \$103,317
13.3005.0001	American Rescue Plan - ARP	-	-	-	200,000.00	-	200,000.00	-	
13.3006.0001	American Rescue Plan - Non-UGLG	-	-	-	-	-	-	-	
13.3888.8830	Transfers In - General Fund	11,654.12	17,657.12	5,927.64	-	23,519.00	23,519.00	45,395.00	Mus CARES ACT Cost Share \$45,395
13.3999.9999	Fund Balance Appropriation	-	-	-	-	-	72,457.13	-	
Total SRF Revenue:		2,147,723.25	5,184,068.09	694,059.11	1,196,335.98	664,745.87	1,908,716.40	2,248,429.50	

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Special Revenue Fund Expense									
13.6001.0001	Clara Mielke Richards Est	7,000.00	12,959.19	20,000.00	-	3,300.00	36,000.00	15,000.00	
13.6001.0002	Nome Library Foundation \$	-	-	-	-	-	-	-	
13.6001.0003	Alaska Coastal Mgmt 2011	-	-	-	-	-	-	-	
13.6001.0004	E911 Surcharge, Approp Fnd Bal	8,087.16	7,193.80	21,259.85	-	95,000.00	95,000.00	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	6,315.11	7,000.00	7,000.00	7,000.00	
13.6001.0008	SOA Grants, Tech Assist - Mus	9,230.78	-	16,323.64	10,896.99	131,536.00	131,536.00	150,410.00	CARES Act Grant \$105,015 Salary & Benefit Cost Share \$45,395
13.6001.0009	Emerg Svs Nome LEPC	-	-	-	-	-	-	-	
13.6001.0010	Training, SART, Trips Reimb	17,538.00	107,624.00	11,476.00	6,942.00	10,000.00	10,000.00	10,000.00	SART Expenses
13.6001.0011	NSEDC Community Benefit Share	928,631.05	246,629.07	24,792.21	808,897.42	200,000.00	869,710.13	100,000.00	
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	8,255.56	11,744.44	8,500.00	1,500.00	-	1,500.00	-	
13.6001.0019	NSEDC Community Employ Prgm	5,464.81	1,093.32	4,973.03	6,558.95	8,000.00	8,000.00	10,000.00	Awarded \$17,760: 4.1.23-12.31.23
13.6001.0020	NPD NSHC SART IHS Grant	-	-	-	-	-	-	-	
13.6001.0021	Bullet Proof Vest Partnership	-	-	-	-	-	-	-	
13.6001.0022	SOA Dept of Ed Grants - Lib	3,046.96	12,185.70	5,977.00	1,600.26	1,250.00	2,500.00	2,500.00	Continuing Education Grant
13.6001.0023	National Park Service Pass-Thr	-	240.00	442.50	-	-	-	-	
13.6001.0024	CLG Historic Preservation Grnt	12,153.34	24,200.00	-	-	-	-	-	
13.6001.0025	Highway Safety - TraCs Equip	-	11,501.32	-	-	-	-	-	
13.6001.0026	Public Safety Grant - CESF	-	51,993.87	-	-	-	-	-	
13.6001.0027	State Homeland Security(SHSP)	-	-	14,571.00	29,767.40	40,110.00	29,767.40	-	
13.6001.0028	NSEDC - Outside Entity Funding (OEF)	-	-	-	-	100,000.00	-	-	
13.6001.2011	Gala Reception,Events Contrib	-	-	-	-	-	-	-	
13.6001.4050	FEMA Storm	-	-	-	-	-	-	-	
13.6001.4051	DHS FEMA Hazard Mitigation	-	-	-	-	-	-	-	
Subtotal:		1,006,407.66	494,364.71	135,315.23	872,478.13	596,196.00	1,191,013.53	389,910.00	

FY2024 Proposed Budget Special Revenue Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-03 F23 Approved Budget	O-23-02-03 F23 Approved Amended Budget	F24 Proposed Budget	Budget Notes
Special Revenue Fund - FEMA Disaster Recovery									
13.6002.1101	Salaries - CAT A Debris Removal	7,862.58	13,882.05	-	11,499.08	-	11,500.00	150,000.00	DR-4672 FEMA Public Assistance
13.6002.1102	Salaries - Support Staff		-	-	-	-	-	-	Estimated Project Expenses
13.6002.1103	Salaries - Category Z		8,257.08	2,862.54	1,982.45	-	-	20,000.00	More info pending inspections
13.6002.1201	Salaries OT-CAT A Debris Remv	50,769.22	5,654.83	-	26,543.65	-	26,544.00	45,000.00	
13.6002.1202	Salaries OT-CAT B Protect Meas		-	-	2,169.09	-	2,170.00	-	
13.6002.1207	Salaries OT-Cat Z		1,134.36	-	-	-	-		
13.6002.1411	Accrued Personal Leave		-	-	6,672.75	-	6,673.00	40,205.00	
13.6002.1421	Health Insurance	3,200.23	1,978.51	49.40	8,103.14	-	8,067.00	60,200.00	
13.6002.1431	Life Insurance	31.60	71.86	0.30	1.33	-	2.00	1,505.00	
13.6002.1441	FICA/Medicare	4,485.30	2,182.96	219.00	3,556.16	-	3,405.00	16,447.50	
13.6002.1451	ESC	-	1,567.73	-	953.02	-	954.00	5,095.50	
13.6002.1461	PERS	11,253.56	2,421.34	45.08	8,952.53	-	8,517.00	47,300.00	
13.6002.1471	Workers' Comp Insurance	27.17	2,275.28	-	2,212.15	-	2,213.00	9,449.50	
13.6002.1870	Professional Services	27,266.50	2,893.40	-	72,608.92	-	72,609.00	800,000.00	Dredging at East Ramp/South Wall + Pre & Post Surveys
13.6002.1880	ProfSvc-CAT A Debris Removal	-	-	-	-	-	-	80,000.00	
13.6002.1885	ProfSvc-CAT E PW Buildings/Eq	-	-	-	6,411.65	-	2,640.00	-	
13.6002.2071	Operating Supplies	10,452.57	5,433.42	-	9,069.67	-	9,070.00	-	
13.6002.2072	Emergency Shelter Expenses	-	-	-	4,094.26	-	4,095.00	-	
13.6002.4000	Equipment Use	-	118,409.78	-	-	-	75,000.00	75,000.00	
13.6002.6000	CAT C - Roads & Bridges	-	-	-	-	-	-	100,000.00	River Street Storm Drain Clean & Replace if needed / West F Street & River Street Road Materials
13.6002.6005	CAT D - Water	-	-	-	-	-	-	5,000.00	Seawall Materials: Cobble/Armor
13.6002.6010	CAT E - Buildings	-	-	-	-	-	-	300,000.00	Mini Convention Center, Visitor's Center, Garco, Equipment Repairs, Swanberg Dredge
13.6002.8030	Equipment Purchases	6,977.27	8,144.50	-	15,957.29	-	15,694.00	-	
FEMA Subtotal:		122,326.00	174,307.10	3,176.32	180,787.14	-	249,153.00	1,755,202.50	

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Special Revenue Fund - CARES									
13.6003.1101	Salaries - Public Safety	352,022.38	586,171.05	9,710.67	-	-	-	-	
13.6003.1102	Salaries - Support Staff	149,333.59	195,895.76	-	-	-	-	-	
13.6003.1201	Overtime - Public Safety	39,037.98	67,724.47	-	-	-	-	-	
13.6003.1202	Overtime - Support Staff	-	44,651.78	-	-	-	-	-	
13.6003.1421	Health Insurance	54,145.86	252,440.30	2,214.03	-	-	-	-	
13.6003.1431	Life Insurance	532.67	1,444.63	-	-	-	-	-	
13.6003.1441	FICA/Medicare	41,313.13	68,411.28	742.87	-	-	-	-	
13.6003.1451	ESC	8,606.27	5,068.95	-	-	-	-	-	
13.6003.1461	PERS	114,649.44	188,428.27	2,136.35	-	-	-	-	
13.6003.1471	Workers' Comp Insurance	11,221.29	16,315.42	276.94	-	-	-	-	
13.6003.1870	Professional Services	351.00	8,110.50	1,695.00	-	-	-	-	
13.6003.5000	Public Health	22,395.31	346,978.75	25,463.24	-	-	-	-	
13.6003.5100	Medical	7,783.70	136,561.05	-	-	-	-	-	
13.6003.5200	Economic Support		1,541,548.16	143,955.85	-	-	-	-	
13.6003.5300	Telework Capabilities	4,659.02	270,748.99	-	-	-	-	-	
13.6003.5400	Food Programs / Other		19,950.89	-	-	-	-	-	
13.6003.5500	Distance Learning		133,600.00	-	-	-	-	-	
13.6003.5700	CARES Phase V-Economic Support		778,300.00	(1,100.00)	-	-	-	-	
13.6003.8030	Machinery & Equipment	25,760.28	-	-	-	-	-	-	
CARES Subtotal:		831,811.92	4,662,350.25	185,094.95	-	-	-	-	
Special Revenue Fund - MOA SOA DHSS COVID-19 EOC									
13.6004.1101	Salaries - COVID 19 Mitigation		7,800.77	2,814.49	-	-	-	-	
13.6004.1201	Salaries - Overtime		6,146.20	10,373.38	-	-	-	-	
13.6004.1421	Health Insurance		2,058.20	4,538.66	-	-	-	-	
13.6004.1431	Life Insurance		2.88	20.46	-	-	-	-	
13.6004.1441	FICA/Medicare		1,047.29	1,005.20	-	-	-	-	
13.6004.1451	ESC		324.79	312.55	-	-	-	-	
13.6004.1461	PERS		2,299.44	2,861.72	-	-	-	-	
13.6004.1471	Workers' Comp Insurance		76.52	42.73	-	-	-	-	
13.6004.1940	Advertising		-	18,067.60	-	-	-	-	
13.6004.2071	Supplies: PPE		-	19,190.42	-	-	-	-	
13.6004.5000	Health Equity		6,018.03	23,643.83	-	-	-	-	
13.6004.7020	Utilities - Airport Tent		8,086.59	29,619.22	-	-	-	-	
13.6004.8030	Equipment		-	24,698.85	68,549.87	68,549.87	68,549.87	103,317.00	NRC Kitchen \$32,816, Tables & Chairs \$59,801, Siren Replacement \$10,700
MOA SOA DHSS Subtotal:			33,860.71	137,189.11	68,549.87	68,549.87	68,549.87	103,317.00	

FY2024 Proposed Budget Special Revenue Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-03 F23 Approved Budget	O-23-02-03 F23 Approved Amended Budget	F24 Proposed Budget	Budget Notes
Special Revenue Fund - American Rescue Plan Act: ARPA									
13.6005.3000	Housing Support				200,000.00		200,000.00	-	
ARPA Subtotal:				-	200,000.00	-	200,000.00	-	
Transfers Out									
13.6888.8820	Transfers Out - Other Funds			85,360.71	-	-	200,000.00	-	
13.6888.8830	Transfers Out - General Fund	-	-	-	-		-	-	
Transfers Out Subtotal:		-	-	85,360.71	-	-	200,000.00	-	
Total SRF Expense:		1,960,545.58	5,364,882.77	546,136.32	1,321,815.14	664,745.87	1,908,716.40	2,248,429.50	



FY2024 Draft Budget Capital Projects Fund Fund 14



FY 2024 Capital Projects Fund

Fund 14

Revenue

Projecting \$1,939,000 in Revenue

- \$ 42,000 - Estimated Reimbursement from Nome Public Schools for 18 Plex Engineering
- \$ 20,000 - Sale of Vehicles
- \$1,100,000 - ARPA Funds: City Hall Heat & Ventilation Upgrades
- \$ 125,000 - Transfer In: Assign 50% General Net Interest – Savings for CAT 160M Grader
- \$ 52,500 - Transfer In: Assign 30% GF Ambulance Net Revenue - Savings for new Ambulance
- \$ 185,000 - Transfer In: Vehicle Replacement Fund
- \$ 414,500 - Transfer In: from the General Fund to cover Capital Expenses



FY 2024 Capital Projects Fund

Fund 14

Expense

Projecting \$1,939,000 in Expense

- \$ 42,000 – Estimated Expense for 18 Plex Engineering
- \$205,000 – Vehicle Replacement Program
 - 1 F150 Truck (Police), 1 Expedition (Admin), 1 Hose Truck (replacements for 1985 Hose Truck)
- \$52,500 – 30% Ambulance Net Revenue toward Saving for a New Ambulance
- \$125,000 – 50% General Net Interest – Saving for CAT 160M Grader
- \$1,100,000 – City Hall Heat & Ventilation Project – ARPA Grant Funded
- \$35,000 – Public Works Equipment Requests
 - Snow Bucket for Skid Steer \$20,000 & Sander \$15,000
- \$82,000 – Camera Upgrades for the Recreation Center
- \$50,000 – Old St Joe's Flooring
- \$75,000 – Steadman Park / ADEC Requirement
- \$60,000 – Police Impound Storage / Required for Accreditation
- \$62,500 – NVFD Replace 2 Bay Doors
- \$50,000 – Landfill Equipment Purchases
 - Side-By-Side UTV \$15,000; Mad Vac Portable Litter Vacuum \$35,000

FY2024 Proposed Budget Capital Projects Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-04 F23 Approved Budget	O-23-02-04 F23 Approved Amended Budget	F24 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	-	-	-	-	-	-	-	
14.3501.0001	Contribution to NPS 18 Plex	-	25,695.00	387.50	4,066.50	59,184.00	59,184.00	42,000.00	Reimbursement from NPS
14.3601.0001	Sale of Vehicles - Replcmnt Program	-	-	20,175.07	-	20,000.00	20,000.00	20,000.00	
14.3701.0002	Coronavirus Local Fiscal Recovery Fund	-	-	188,695.26	-	104,923.00	171,722.00	1,100,000.00	ARPA \$\$ - NRC Heat & Vent
14.3701.0011	Contribution to SCC Fire Alarm	-	-	-	-	25,000.00	25,000.00		SCC Contribution
14.3888.8812	Transfer in - Net PWR Rev 50%						78,750.00	125,000.00	GF Transfer - Assign 50% General Interest to CAT 160M
14.3888.8815	Transfer In - Net Ambulance Revenue 30%	-	-	-	-	52,500.00	52,500.00	52,500.00	GF Transfer - Assign 30% to save for Ambulance
14.3888.8818	Transfer In - Vehicle Replacement Fund	-	-	33,316.83	-	155,000.00	288,944.24	185,000.00	\$105k Vehicle Replacement Funds, EMS multi purpose hose truck \$80k
14.3888.8820	Transfer In - Other Funds			85,360.71					
14.3888.8830	Transfer In - General Fund	1,391.00	296,667.88	44,754.76	-	733,097.00	680,439.00	414,500.00	Transfer from General Fund
	Total CPF Revenue:	51,391.00	322,362.88	422,690.13	4,066.50	1,199,704.00	1,426,539.24	1,939,000.00	
CPF Expense									
14.6011.0001	Nome Eskimo Mtnc Roads	50,000.00	-	50,000.00	-	50,000.00	50,000.00	-	
14.6406.0001	12DC406 Richard Foster Bldg	-	-	-	-	-	-	-	
NPS 18 Plex									
14.6501.1820	NPS 18 Plex - Engineering		25,695.00	387.50	58,796.50	59,184.00	59,184.00	42,000.00	Bristol Task Order #44 - Contract Amt
14.6501.2071	NPS 18 Plex - Operating		173.46	-	-	-	-	-	
14.6501.7020	NPS 18 Plex - Utilities		2,717.76	404.34	176.47	500.00	500.00	-	
14.6501.8010	NPS 18 Plex - Land/Buildings		199,277.73	-	4,135.00	-	4,135.00	-	
Vehicle Replacement Program									
14.6601.0001	Vehicle Purchase - Police	1,391.00	89,554.00	53,491.90	242,490.06	120,000.00	189,006.16	60,000.00	1 Ford Pick up
14.6601.0002	Vehicle Purchase - PWKS				111,595.00	110,000.00	111,595.00	-	
14.6601.0003	Vehicle Purchase - EMS				-	65,000.00	80,000.00	80,000.00	MultiPurposeHoseTruck \$80,000
14.6601.0004	Vehicle Purchase - Admin			-	49,938.08	-	49,938.08	65,000.00	1 Ford Expedition
14.6601.0005	Vehicle Purchase - Ambulance					52,500.00	52,500.00	52,500.00	
CPF Expense Continued:									
14.6701.0001	MCC Heat & Vent Upgrades	-	-	1,848.69	-		-	-	
14.6701.0002	NRC Heat & Vent Upgrades	-	-	188,695.26	156,017.20	104,923.00	171,722.00	-	
14.6701.0003	PWKS Heat & Vent Upgrades	-	-	1,848.68	-		-	-	
14.6701.0004	City Hall Heat & Vent Upgrades	-	-	85,360.71	88,048.85	74,597.00	88,125.00	1,100,000.00	Estimated Construction
14.6701.0005	NRC Locker Room Upgrades	-	-	-	-	-	-	-	
14.6701.0006	Ice Rink Design & Construction	-	4,944.93	-	-			-	\$62,456.97 available through 2021 NSEDC funds/ Reallocation - Fund 13
14.6701.0009	NVFD Concrete Replacement	-	-	24,910.00	-	-	-	-	
14.6701.0010	City Hall Fire Alarm Upgrades	-	-	-	-	60,000.00	60,000.00	-	
14.6701.0011	SCC Fire Alarm Upgrades	-	-	15,743.05	83,090.93	100,000.00	79,377.00	-	
14.6701.0012	Morgue Upgrades	-	-	-	-	5,000.00	5,000.00	-	
14.6701.0013	Police Camera Upgrades	-	-	-	86,857.00	78,000.00	86,857.00	-	

FY2024 Proposed Budget Capital Projects Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-04 F23 Approved Budget	O-23-02-04 F23 Approved Amended Budget	F24 Proposed Budget	Budget Notes
14.6701.0014	Equip Purchase - Public Works	-	-	-	27,609.17	240,000.00	200,000.00	35,000.00	Snow Bucket for Skid steer \$20,000, Sander \$15,000
14.6701.0015	Heavy Equipment Purchase	-	-	-	-	80,000.00	78,750.00	125,000.00	Cat 160M - Placeholder - Save toward purchase
14.6701.0016	NPD 911 & Radio Comm Sys Upgrd	-	-	-	54,525.00		59,850.00	-	
14.6701.0017	Camera Upgrades - Recreation Center							82,000.00	
14.6701.0018	OSJ Flooring							50,000.00	
14.6701.0019	Steadman Park							75,000.00	ADEC Requirement
14.6701.0020	Police Impound Storage							60,000.00	Required for Accreditation
14.6701.0021	NVFD Improvements							62,500.00	Replace 2 Bay Doors
14.6701.0022	Landfill Equipment							50,000.00	Side-By-Side UTV \$15,000; Mad Vac Portable Litter Vacuum \$35,000
14.6888.8830	Transfers Out - General Fund	-	-	-	-	-	-	-	
Total CPF Expense:		51,391.00	322,362.88	422,690.13	963,279.26	1,199,704.00	1,426,539.24	1,939,000.00	



FY2024 Draft Budget School Renovation and Repair Fund 15



FY 2024 School Renovation & Repair

Fund 15

Revenue

- \$1,910,715 – Reimbursement through Nome Public Schools for the Jr/Sr HS Roof Repair & Replacement Project
 - This is a placeholder for the project
- \$ 151,035 – Transfer In to Cover Pool Project
- \$ 500 – Transfer in to Cover the ADEC fees at Nome Elementary School
- \$ 218,778 – Transfer in to Cover the ADA/Security Entrance Upgrade

Expense

- \$ 72,398 – Estimated expense of engineering for the NPS Roof Repair & Replacement Project
- \$ 500 – ADEC Fees for Nome Elementary School HOT
- \$1,838,317 – Estimated Construction work for the NPS Roof Repair & Replacement Project
 - Waiting to see if legislature approves funding; NPS is #9 on the list for additional funding of \$5,672,472
 - NPS will have a 30% participating share
- \$ 151,035 – HS Mechanical & Sanitation Upgrade
- \$ 218,778 – ADA/Security Entrance Upgrade project
 - Project estimated to start in June and finish by August

FY2024 Proposed Budget School Renovation & Repairs		F20 Actuals	F21 Actuals	F22 YTD Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-05 F23 Approved Budget	O-23-02-05 F23 Approved Amended Budget	F24 Proposed Budget	Budget Notes
School Renovation & Repairs Revenue									
15.3393.0015	Contribution,School Roof Reimb	130,533.70	57,334.00	5,595.17	-	1,910,715.00	1,910,715.00	1,910,715.00	Reimbursed by NPS
15.3393.2000	NSEDC Outside Entity Funding				100,000.00		100,000.00		
15.3888.8810	Transfers In - Debt Service	154,903.22	182,939.01	-	-	-	532,118.00	370,313.00	
15.3888.8820	Transfers In - Other Funds						200,000.00		
	Total SRR Revenue:	285,436.92	240,273.01	5,595.17	100,000.00	1,910,715.00	2,742,833.00	2,281,028.00	
School Renovation & Repairs Expense									
15.6222.1101	Salaries - Admin/Maintenance	-	-	-	-		-	-	
15.6222.1820	Engineering/Architectural Svcs	123,058.00	74,293.00	4,556.25	-	72,398.00	72,398.00	72,398.00	NPS Roof Repair & Replacement Design Services: Bristol Est \$14,183, MCG \$58,215
15.6222.1870	Other Professional/Contract Sv	378.92	-	-	124.82		500.00	500.00	ADEC NES
15.6222.1940	Advertising	-	505.75	1,038.92	-		-	-	
15.6222.3031	Office Supplies	-	-	-	-		-	-	
15.6222.7000	School Bond Construction	162,000.00	165,474.26	-	-	1,838,317.00	1,838,317.00	1,838,317.00	NBHS Roof Repair & Replacement Construction + Project Contingency
15.6222.7001	NES Boiler/Gym Floor Expenses	-	-	-	-	-	-	-	
15.6222.7002	Pool Expenses	-	-	-	503,450.00	-	503,450.00	151,035.00	HS Pool Mechanical & Sanitation Upgrade
15.6222.7003	NPS Special Projects						328,168.00	218,778.00	ADA Entrance Security Project
15.6999.9999	Contingency	-	-	-	-	-	-	-	
	Total SRR Expense:	285,436.92	240,273.01	5,595.17	503,574.82	1,910,715.00	2,742,833.00	2,281,028.00	



FY2024 Draft Budget

Port Operating Fund (Fund 80)



FY2024 Port Operating Fund 80

Revenue

- Overall Revenue (before transfers) is projected at \$2,187,650, a decrease of approximately 13.2% in comparison with the FY23 Original Budget of \$2,520,649 before fund balance appropriation
- Causeway Facility revenue is projected to decrease \$251,000, a decrease of approximately 18.7%. Major changes are noted in wharfage-gravel decreased \$390,000 based on expected activity, a decrease in Misc Term Revenue for \$40,000; An increase in wharfage-dry of \$115,000, wharfage-fuel \$50,000 both to support contractors, and increase in storage rentals for \$13,000
- Harbor Facility revenue is projected to increase \$53,866. Major differences are in Seasonal dock permits increase of \$10,000, Wharfage-fuel increased \$15,000, and Misc Term Revenue increased \$12,500
- Industrial Park Facility revenue is projected to decrease \$38,500; this projection is based on F23 activity in leases at a decrease of \$75,000; Increase to Storage Rental of \$35,000 for new large mining setup
- Interest Earnings are projected to increase \$40,600.
- Fund Balance Appropriation of \$0



FY2024 Port Operating Fund 80

Expense

- Overall Expenditure (before transfers) is projected at \$1,881,941 an increase of approximately 7.5% as compared to the FY23 Original Budget
 - Transfers out of \$117,500 to Port Capital Projects for non-grant related expenses
 - Transfers out of \$188,208 to Port Capital Projects as a contribution to fund balance
 - Total Expenditure after transfers - \$2,187,650
- Causeway Facility expense, projected at \$464,980, an increase of \$38,796, compared to the F23 Original Budget
 - Small increases in labor and benefits, 10% projected increase in insurance, increase of \$4700 in audit fees for State Compliance, increase to Survey expense of \$12,000, increase to professional services of \$10,000 for dredging the dock berthing areas, increase in fuel line maintenance of \$5,000,
- Harbor Facility expense, projected at \$215,583, an increase of approximately \$33,048
 - Small increases in labor and benefits, 10% projected increase in insurance, Major increases include a New Resale Account for spill supplies \$20,000, increase to Road Maintenance Material \$5000
- Industrial Park Facility expense, projected at \$167,373, an increase of \$10,071
 - Small increases in labor and benefits, 10% projected increase in insurance, Increase to Professional Services of \$10,000 for surveys/sampling
- Port Administration expense, projected at \$1,026,504, an increase of approximately \$189,533
 - Salaries & Benefits – 20% cost share with Finance staff: 35% to csww and 65% to port admin, 12% cost share for IT
 - Salaries & Benefits – increase of \$100,950 (Changes from the F23 original budget include 1 PT Acctg Clerk to FT Acctg Tech plus Council approved wage increases); Legal Services increased \$5000, Professional Svcs increased \$75,500 for Grant Writing Support, Rate Study, & Onshore development plan; Building Materials increased \$7,500 – Harbor Office Ceiling Repair/Bathroom Upgrade
 - Lobbying decreased \$15,000 as a portion is being paid in Legislative; Resale Supplies decreased \$2,000;

FY2024 Proposed Budget Port Operating Fund	F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-06 F23 Approved Budget	O-23-02-06 F23 Approved Amended Budget	F24 Proposed Budget	Budget Notes
Port Operating Fund Revenue								
Causeway Facility								
80.3111.2001 Causeway Dockage	69,135.69	91,619.29	99,217.71	63,058.45	110,000.00	95,000.00	95,000.00	Increased cruise ship traffic
80.3111.2002 Causeway Wharfage - Dry	213,029.94	251,664.21	229,428.73	244,660.64	185,000.00	275,000.00	300,000.00	1st contractor barges June 2024
80.3111.2003 Causeway Wharfage - Fuel	270,305.32	283,497.24	263,841.12	279,952.07	275,000.00	290,000.00	325,000.00	Increased deliveries to support contractors
80.3111.2004 Causeway Wharfage - Gravel	148,879.11	256,664.62	662,389.98	239,646.49	650,000.00	260,000.00	260,000.00	Brice to Shish - 50k tons
80.3111.2005 Causeway Storage Rental	8,464.07	9,702.81	4,002.35	14,373.86	5,000.00	18,000.00	18,000.00	Contractors storing containerized freight instead of trucking it back and forth
80.3111.2006 Causeway Utility Sales	8,804.21	10,762.55	9,688.43	5,711.07	15,000.00	21,000.00	21,000.00	Ship H20 Increase Cruise Ships/ Research Vessels
80.3111.2007 Causeway Misc Term Revenue	82,253.00	23,244.06	20,386.08	40,246.72	100,000.00	70,000.00	60,000.00	Increased cruise traffic - line handling & security
80.3111.2008 Leases, Rentals, Land, Bldgs	-	-	-	-	-	-	-	
80.3111.2009 Sale of Property & Assets	-	-	-	-	-	-	-	
80.3111.2010 Passenger & Facility Fees	-	-	-	6,044.50		6,250.00	8,000.00	Estimated 2000 PAX numbers
80.3111.2073 Resale: Spill Supplies	-	-	-	-			2,000.00	
Total Causeway Facility:	800,871.34	927,154.78	1,288,954.40	893,693.80	1,340,000.00	1,035,250.00	1,089,000.00	
CPV Excise Tax								
80.3112.1001 CPV Excise Tax	2,345.00	-	-	6,465.00	-	4,690.00	5,000.00	Rough estimate
Harbor Facility								
80.3211.1001 Harbor Seasonal Dock Permit	113,339.88	123,269.94	138,146.71	109,615.55	130,000.00	130,000.00	140,000.00	Expecting more mining vessels.
80.3211.2001 Harbor Dockage	79,379.49	58,063.76	51,951.05	65,221.35	75,000.00	75,000.00	82,000.00	
80.3211.2002 Harbor Wharfage - Dry	101,510.65	65,785.36	155,531.56	100,575.64	130,000.00	150,000.00	135,000.00	Estimated
80.3211.2003 Harbor Wharfage - Fuel	55,964.84	61,191.34	58,824.36	58,735.97	60,000.00	65,000.00	75,000.00	Increase harbor tankage use
80.3211.2004 Harbor Wharfage - Gravel	18,070.94	940.94	6,698.64	2,533.39	20,000.00	25,000.00	15,000.00	
80.3211.2005 Harbor Storage Rental	23,927.92	54,417.80	52,362.20	43,616.17	65,000.00	71,000.00	65,000.00	June storage
80.3211.2006 Harbor Utility Sales	5,061.84	5,278.14	5,948.29	6,547.15	6,500.00	7,500.00	7,500.00	
80.3211.2007 Harbor Misc Term Revenue	5,266.00	-	475.77	11,164.65	2,500.00	15,000.00	15,000.00	Increased Harbor Cruise Traffic Security
80.3211.2008 Leases, Rentals, Land, Bldgs	35,644.76	38,236.57	37,237.36	35,728.24	36,633.65	36,633.65	37,000.00	
80.3211.2009 Sale of Property & Assets	-	-	-	-	-	-	-	
80.3211.2010 Passenger & Facility Fees	-	-	-	3,321.50		3,500.00	6,000.00	Increased Cruise PAX numbers
80.3211.2073 Resale: Spill Supplies	-	-	-	1,860.00			2,000.00	
Total Harbor Facility:	438,166.32	407,183.85	507,175.94	438,919.61	525,633.65	578,633.65	579,500.00	
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	225,145.19	235,635.87	238,915.33	260,749.39	250,000.00	277,700.00	285,000.00	New large mining setup operations
80.3411.2008 Leases, Rentals, Land, Bldgs	194,887.20	222,095.45	188,359.38	141,495.38	215,000.00	130,000.00	140,000.00	
80.3411.2009 Sale of Property & Assets	-	-	-	-	-	-	-	
80.3411.2073 Resale: Spill Supplies	-	-	-	-			1,500.00	
Total Industrial Park Facility:	420,032.39	457,731.32	427,274.71	402,244.77	465,000.00	407,700.00	426,500.00	

FY2024 Proposed Budget Port Operating Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-06 F23 Approved Budget	O-23-02-06 F23 Approved Amended Budget	F24 Proposed Budget	Budget Notes
Other Misc Revenue									
80.3511.0001	Copies, Fax, Pubs, Film Lcns	900.00	1,395.48	1,031.06	347.79	1,000.00	1,000.00	1,000.00	
80.3511.0002	Banking / NSF Check Fee	35.00	-	-	-	25.00	25.00	50.00	
80.3511.0003	Credit Card Service Fees	-	206.90	-	-	-	-	-	
80.3511.0004	Resale-Hats,Charts,Apparel	3,405.25	1,266.40	1,077.60	1,473.78	3,000.00	3,600.00	2,000.00	
80.3511.0005	Other Port Revenue	2,104.10	26,844.30	7,469.04	28,527.50	5,000.00	10,000.00	7,500.00	F23 Includes \$20k USACE Refund Check for Environmental Baseline Survey - Airforce Tank Farm.
	Total Other Misc Revenue:	6,444.35	29,713.08	9,577.70	30,349.07	9,025.00	14,625.00	10,550.00	
Interest Earnings									
80.3611.2001	Interest Earnings Port Op	9,670.90	13,445.96	12,865.91	15,393.10	10,000.00	14,000.00	13,500.00	
80.3611.2002	Interest Earnings Causeway	761.43	2,564.91	1,624.15	3,391.18	2,000.00	2,500.00	2,500.00	
80.3611.2003	Investment Earnings	40,991.80	12,561.56	497.98	11,867.39	7,500.00	15,000.00	17,500.00	
80.3611.2004	Interest Earnings - Leases			27,793.30	-		26,600.00	26,600.00	GASB 87
	Total Interest Earnings:	51,424.13	28,572.43	42,781.34	30,651.67	19,500.00	58,100.00	60,100.00	
Contributions / Other									
80.3711.0001	StAK Employer On-Behalf PERS	22,405.76	16,367.72	26,857.38	-	15,000.00	15,000.00	15,000.00	
80.3711.0002	Other Contributions	1,977.27	-	-	-	2,000.00	2,000.00	2,000.00	
	Total Contributions Other:	24,383.03	16,367.72	26,857.38	-	17,000.00	17,000.00	17,000.00	
Events									
80.3811.0001	Conference Registration					29,000.00	72,540.63	-	
80.3811.0002	Sponsor Fee					50,000.00	-	-	
80.3811.0003	Exhibitor Fee					50,000.00	-	-	
80.3811.0004	Other					15,490.70	-	-	
	Total Events					144,490.70	72,540.63	-	
Transfers - Interfunds									
80.3888.8820	Transfers In - Other Funds	-	-	-	-	-	-	-	
80.3888.8830	Transfers In - General Fund	-	-	-	-	-	-	-	
	Total Transfers - Interfunds:	-	-	-	-	-	-	-	
	Total Revenue before Fund Balance:	1,743,666.56	1,866,723.18	2,302,621.47	1,802,323.92	2,520,649.35	2,188,539.28	2,187,650.00	
Fund Balance Appropriation									
80.3899.9997	PON Use of Fund Bal Carry Frwd			-	-	-	-	-	
80.3899.9999	Port of Nome Use Fund Balance	-	-	-	-	1,068,345.31	534,881.17	-	
	Total Fund Balance Appropriation:	-	-	-	-	1,068,345.31	534,881.17	-	
	Total Port Operating Revenue	1,743,666.56	1,866,723.18	2,302,621.47	1,802,323.92	3,588,994.66	2,723,420.45	2,187,650.00	

FY2024 Proposed Budget Port Operating Fund	F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-06 F23 Approved Budget	O-23-02-06 F23 Approved Amended Budget	F24 Proposed Budget	Budget Notes
Port Operating Fund Expense								
Causeway Facility								
80.6111.1101 Salaries - Causeway Maint	486.15	1,811.71	1,962.18	-	2,000.00	2,000.00	2,000.00	
80.6111.1102 Salaries - Causeway Operations	13,129.94	4,456.14	4,099.92	9,037.51	10,000.00	12,000.00	10,000.00	
80.6111.1103 Salaries - Causeway Admin	22,453.37	17,062.78	19,649.94	10,417.22	23,024.54	23,024.54	25,863.11	Finance Allocation Split between Cswy & Admin
80.6111.1411 Accrued Personal Leave - Cswy	6,743.13	4,347.97	3,346.10	2,947.38	2,500.00	4,000.00	5,482.06	
80.6111.1421 Health Insurance - Cswy	8,662.91	6,198.11	6,176.78	4,575.29	7,564.75	7,564.75	9,572.72	
80.6111.1431 Life Insurance - Cswy	11.85	11.02	39.59	99.30	60.82	117.61	68.69	
80.6111.1441 FICA/Medicare - Cswy	2,766.21	1,786.11	1,996.86	1,488.35	2,679.38	2,832.38	2,896.53	
80.6111.1451 ESC - Causeway	854.62	551.05	157.60	214.19	284.40	331.80	897.36	
80.6111.1461 PERS - Cswy	10,219.06	7,042.33	7,299.21	4,280.12	7,705.40	8,145.40	8,329.88	
80.6111.1471 Workers' Comp Ins - Cswy	1,182.82	590.73	419.13	1,570.78	872.78	1,570.78	918.72	
80.6111.1481 Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6111.1520 Vehicle/Boat Insurance	504.65	605.48	578.00	578.00	578.00	578.00	635.80	Guardian Boat, Tuff Boat 18C Skiff - 50% Shared with Harbor
80.6111.1530 Property/Building Insurance	27,665.00	33,645.00	34,236.50	37,013.84	37,013.84	37,013.84	40,715.22	
80.6111.1802 Prof Svcs - High Mast Lights	-	-	-	-	-	-	-	
80.6111.1803 Prof Svcs - Middle Dock	-	-	-	-	-	-	-	
80.6111.1804 Prof Svcs - Arctic Deep Draft	-	-	-	-	-	-	-	
80.6111.1810 Audit/Accounting	15,573.71	13,735.87	14,725.47	13,831.88	15,000.00	15,000.00	19,700.00	Base Fee % 13692, \$6000 State Compliance
80.6111.1820 Engineering/Architectural Svcs	11,920.00	6,213.20	(4,979.95)	8,790.00	30,000.00	30,000.00	30,000.00	Placeholder for unexpected in-house
80.6111.1830 Legal Services	117.00	-	-	-	2,000.00	2,000.00	5,000.00	Potential P3 Agreements
80.6111.1840 Survey/Appraisal Services	-	-	-	-	500.00	12,500.00	12,500.00	Potential Topo for fuel line agreements + dredging surveys
80.6111.1870 Other Professional/Contract Sv	4,631.50	7,912.45	15,567.32	5,874.50	15,000.00	15,000.00	25,000.00	Dredging dock berthing areas
80.6111.2010 Communications	-	-	-	-	-	-	-	
80.6111.2012 Computer Network/Hardware/Soft	-	-	-	-	-	-	-	
80.6111.2040 Uniform/Clothing	-	-	128.39	667.49	500.00	2,000.00	2,000.00	Rain Gear / Gloves / Boots
80.6111.2071 Operating Supplies	1,035.93	87.93	2,428.70	169.00	2,000.00	2,000.00	2,000.00	Misc. Pigs, gaskets, fittings, epoxy paint
80.6111.2073 Resale: Spill Supplies	-	-	-	1,928.07			2,500.00	
80.6111.4010 Gas & Oil Supplies	136.23	-	-	-	500.00	500.00	500.00	
80.6111.4020 Boat/Hvy Eq Parts & Supply	590.72	453.39	77.84	-	500.00	500.00	500.00	Guardian hydraulic generator service/repair/parts
80.6111.4030 Boat/Hvy Eq Maintenance	658.54	217.99	-	-	2,000.00	3,000.00	3,000.00	Guardian winch line replacement and deck maint.
80.6111.4040 Vehicle/Boat Regis & Permits	-	-	-	-	-	-	-	
80.6111.4050 Small Tools & Equipment	87.48	1,909.98	300.00	580.73	2,000.00	2,000.00	2,000.00	Water Trailer new hose and fittings
80.6111.4060 Tools & Eq Repair & Maint	-	735.15	2,482.42	141.00	2,000.00	2,000.00	2,000.00	Pigs, gaskets, fittings, drip pans
80.6111.4080 Road Maintenance Materials	9,934.00	-	-	15,708.33	25,000.00	25,000.00	25,000.00	3" material - Stock Piles depleted
80.6111.4090 Docks & Foundations	-	1,004.77	-	-	25,000.00	25,000.00	25,000.00	Repairs and/or Maintenance (damage, material loss, deterioration)
80.6111.4100 Fuel Lines Maintenance	34,363.58	11,745.01	3,711.17	9,807.50	30,000.00	30,000.00	35,000.00	15k hydro all 3 Lines / CP Testing \$5,888, Plan for Potential Repair Work \$15k (Split with IP)
80.6111.7005 Building Maintenance Contracts	-	-	-	-	-	-	-	
80.6111.7010 Bldg Maint Materials & Supply	188.63	-	-	100.00	2,500.00	2,500.00	2,500.00	Bathroom upgrade - Door, seat, fixtures, paint
80.6111.7011 Janitorial Services & Supplies	-	-	-	-	-	-	-	

FY2024 Proposed Budget Port Operating Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-06 F23 Approved Budget	O-23-02-06 F23 Approved Amended Budget	F24 Proposed Budget	Budget Notes
80.6111.7020	Causeway Utilities	-	-	-	-	-	-	-	
80.6111.7021	Utilities - Electric	2,571.61	1,744.25	1,741.90	3,312.95	2,500.00	5,000.00	3,000.00	
80.6111.7022	Utilities - Water	-	-	-	-	-	-	-	
80.6111.7023	Utilities - Sewer	1,500.00	1,550.00	1,750.00	1,050.00	1,400.00	1,400.00	1,400.00	\$350 ea x 4 pumps July, Aug, Sept, Oct
80.6111.7024	Utilities - Garbage	4,628.28	2,664.10	2,802.77	4,863.75	3,500.00	7,500.00	4,000.00	
80.6111.7025	Utilities - Heat	-	-	-	-	-	-	-	
80.6111.7026	Utilities - Resale	767.54	-	2,052.16	-	5,000.00	5,000.00	5,000.00	
80.6111.7510	Debt Interest Payment	153,859.82	148,314.34	142,539.93	92,122.05	150,000.00	150,000.00	135,000.00	
80.6111.7520	Depreciation	-	-	-	-	-	-	-	
80.6111.7550	Bad Debt	-	-	-	-	-	-	-	
80.6111.8030	Machinery & Equipment	-	-	-	-	15,000.00	15,000.00	15,000.00	Shared Project Traffic Control (PWKS)
	Total Causeway Facility:	337,244.28	276,396.86	265,289.93	231,169.23	426,183.91	452,079.10	464,980.09	

FY2024 Proposed Budget Port Operating Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-06 F23 Approved Budget	O-23-02-06 F23 Approved Amended Budget	F24 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		-	-	2,767.60	-	4,690.00	5,000.00	Placeholder
80.6112.7005	Building Maintenance Contracts		-	-	-	-	-	-	
80.6112.7010	Materials & Supplies		-	-	-	-	-	-	
Total CPV Op & Mtnc:		-	-	-	2,767.60	-	4,690.00	5,000.00	

FY2024 Proposed Budget Port Operating Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-06 F23 Approved Budget	O-23-02-06 F23 Approved Amended Budget	F24 Proposed Budget	Budget Notes
Harbor Facility									
80.6211.1101	Salaries - Harbor	10,742.57	2,629.86	3,050.37	165.80	5,000.00	3,000.00	5,000.00	Road Repairs
80.6211.1411	Accrued Personal Lv - Harbor	1,563.04	548.20	570.42	28.19	500.00	500.00	935.00	
80.6211.1421	Health Insurance - Harbor	2,742.01	805.86	804.50	54.42	1,268.03	744.99	1,349.44	
80.6211.1431	Life Insurance - Harbor	25.11	5.13	1.45	0.36	10.18	6.14	8.30	
80.6211.1441	FICA/Medicare - Harbor	880.02	209.00	233.32	12.69	382.50	229.50	382.50	
80.6211.1451	ESC - Harbor	198.09	69.48	72.30	3.57	118.50	71.10	118.50	
80.6211.1461	PERS - Harbor	3,258.90	823.16	903.44	36.45	1,100.00	660.00	1,100.00	
80.6211.1471	Workers' Comp Ins - Harbor	630.23	197.14	170.44	355.39	348.00	348.00	366.00	
80.6211.1481	Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6211.1520	Vehicle/Boat Insurance	504.66	605.47	578.00	578.00	578.00	578.00	635.80	Guardian Boat, Tuff Boat 18C Skiff - 50% Shared with Causeway
80.6211.1530	Property/Building Insurance	20,152.00	23,445.00	24,036.50	26,735.86	26,735.86	26,735.86	29,409.45	
80.6211.1802	Prof Svcs - Barge High Ramp	-	-	-	-	-	-	-	
80.6211.1803	Prof Svcs - Snake River	-	-	-	-	-	-	-	
80.6211.1807	Prof Svcs - Seawall Repairs	-	-	-	-	-	-	-	
80.6211.1820	Engineering/Architectural Svcs	9,162.50	628.50	1,938.25	207.50	20,000.00	20,000.00	20,000.00	Placeholder for unexpected in-house
80.6211.1870	Other Professional/Contract Sv	9,981.74	7,036.02	9,231.29	7,719.82	25,000.00	25,000.00	25,000.00	Survey of berthing areas, potential dredging
80.6211.2010	Communications	-	-	-	-	-	-	-	
80.6211.2040	Uniform/Clothing	-	85.77	95.62	667.51	500.00	2,200.00	2,200.00	PPE Split
80.6211.2071	Operating Supplies	1,904.38	443.96	2,054.62	485.49	3,000.00	6,000.00	6,000.00	Fittings, hoses
80.6211.2073	Resale: Spill Supplies	-	-	-	15,424.58	-	-	20,000.00	
80.6211.4010	Gas & Oil Supplies	136.24	29.48	-	-	500.00	500.00	500.00	
80.6211.4020	Boat/Hvy Eq Parts & Supply	50.87	478.65	77.84	-	1,000.00	1,000.00	1,000.00	
80.6211.4030	Boat/Hvy Eq Maintenance	573.36	217.99	-	-	2,000.00	2,000.00	2,000.00	Annual service and unexpected maint
80.6211.4040	Vehicle/Boat Regis & Permits	10.00	-	-	-	10.00	10.00	10.00	
80.6211.4050	Small Tools & Equipment	1,355.65	2,865.99	300.00	580.74	2,500.00	2,500.00	2,500.00	
80.6211.4080	Road Maintenance Materials	9,934.00	-	-	15,708.33	15,000.00	20,000.00	20,000.00	Need surfacing material, stockpile almost depleted.
80.6211.4090	Docks & Foundations	6,017.42	-	-	-	15,000.00	15,000.00	15,000.00	Repairs and/or Maintenance (damage, material loss, deterioration)
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	1,177.37	101.20	1,769.50	245.43	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	4,526.21	4,790.42	5,159.87	5,378.73	5,500.00	7,000.00	7,000.00	
80.6211.7022	Utilities - Water Meter	3,742.32	3,481.92	3,390.16	2,604.00	3,500.00	3,500.00	3,500.00	
80.6211.7023	Utilities - Sewer	4,348.04	2,443.04	2,643.04	3,019.78	4,000.00	4,000.00	4,000.00	
80.6211.7024	Utilities - Garbage	5,860.51	8,924.85	5,827.09	9,529.99	7,500.00	9,600.00	7,500.00	
80.6211.7025	Utilities - Heat	2,775.99	1,776.70	1,894.37	2,889.16	3,000.00	3,000.00	3,000.00	
80.6211.7520	Depreciation	-	-	-	-	-	-	-	
80.6211.7560	Payment in Lieu of Tax	18,377.45	18,377.45	16,984.20	16,984.20	16,984.20	16,984.20	15,568.85	Based on 11 mills (Value 1,415,350)
80.6211.8010	Land/Buildings	-	-	-	-	-	-	-	
80.6211.8030	Machinery & Equipment	-	-	-	-	15,000.00	15,000.00	15,000.00	Placeholder
	Total Harbor Facility:	120,630.68	81,020.24	81,786.59	109,415.99	182,535.27	192,667.79	215,583.84	

FY2024 Proposed Budget Port Operating Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-06 F23 Approved Budget	O-23-02-06 F23 Approved Amended Budget	F24 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	

FY2024 Proposed Budget Port Operating Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-06 F23 Approved Budget	O-23-02-06 F23 Approved Amended Budget	F24 Proposed Budget	Budget Notes
Industrial Park Facility									
80.6411.1101	Salaries - Industrial Park	1,343.93	-	826.62	-	1,500.00	1,500.00	1,500.00	
80.6411.1411	Accrued Personal Leave - IP	251.31	-	154.57	-	280.50	280.50	280.50	
80.6411.1421	Health Insurance - IP	353.86	-	418.66	-	380.41	380.41	404.83	
80.6411.1431	Life Insurance - IP	2.96	-	2.53	-	3.05	3.05	2.49	
80.6411.1441	FICA/Medicare - IP	102.81	-	63.26	-	114.75	114.75	114.75	
80.6411.1451	ESC - Industrial Park	31.85	-	19.59	-	35.55	35.55	35.55	
80.6411.1461	PERS - IP	380.74	-	244.86	-	330.00	330.00	330.00	
80.6411.1471	Workers' Comp Ins - IP	101.33	-	42.77	104.40	104.40	104.40	109.80	
80.6411.1481	Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6411.1530	Property/Building Insurance	916.00	1,129.00	1,460.00	1,889.00	1,889.00	1,889.00	2,077.90	
80.6411.1820	Engineering/Architectural Svcs	990.00	-	18,772.50	2,231.25	25,000.00	25,000.00	25,000.00	Permitting
80.6411.1830	Legal Services	-	-	-	-	-	-	-	
80.6411.1870	Other Professional/Contract Sv	3,710.00	-	31,447.50	-	10,000.00	20,000.00	20,000.00	Surveys/ sampling
80.6411.1940	Advertising	-	-	-	-	-	-	-	
80.6411.2071	Operating Supplies	-	147.66	285.72	-	500.00	500.00	500.00	
80.6411.2073	Resale: Spill Supplies	-	-	-	1,928.08			2,500.00	
80.6411.4050	Small Tools & Equipment	-	396.44	299.99	141.00	1,000.00	1,000.00	1,000.00	
80.6411.4080	Road Maintenance Materials	9,934.01	-	-	15,708.34	15,000.00	16,000.00	16,000.00	Need surfacing material, stockpile almost depleted.
80.6411.4100	Fuel Lines Maintenance	38,800.57	8,827.10	2,944.00	9,807.50	30,000.00	30,000.00	30,000.00	Hydro / UT Gauging Split
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	3,642.51	4,207.23	4,734.30	4,693.47	4,500.00	4,500.00	5,000.00	
80.6411.7023	Utilities - Sewer	1,500.00	1,550.00	1,750.00	1,400.00	1,400.00	1,400.00	1,400.00	
80.6411.7520	Depreciation	-	-	-	-	-	-	-	
80.6411.7560	Payment in Lieu of Taxes	53,934.40	53,934.40	49,783.20	49,765.20	49,765.20	49,765.20	45,618.10	Based on 11 mills (Value 4,147,100)
80.6411.8030	Machinery & Equipment	-	11.39	-	2,930.50	15,000.00	15,000.00	15,000.00	Placeholder
	Total Industrial Park Facility:	116,462.78	70,203.22	113,361.08	90,598.74	157,302.86	168,302.86	167,373.92	

FY2024 Proposed Budget Port Operating Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-06 F23 Approved Budget	O-23-02-06 F23 Approved Amended Budget	F24 Proposed Budget	Budget Notes
Port Admin Office									
80.6711.1101	Salaries - Port Admin	80,220.80	75,560.70	78,024.40	72,913.15	106,497.00	96,243.52	91,806.53	1 Port Director (ptn expensed in CP)
80.6711.1102	Salaries - Port Staff	198,129.99	201,860.66	226,172.83	187,537.32	253,636.97	272,163.68	303,992.61	1 Hrbrmstr 12mo, 1 HM Asst 6 mo, 1 Purchasing Manager shared with Public Works, 1 FT Acctg Tech , 1 Temp Dockwatch, (20% Shared Cost with Finance, 12% IT)
80.6711.1201	Salaries - Overtime	9,915.44	7,077.97	8,939.88	7,850.25	5,000.00	10,000.00	7,500.00	
80.6711.1301	Stipends - Port Commission	3,360.00	3,280.00	3,280.00	1,680.00	3,360.00	3,360.00	3,360.00	
80.6711.1411	Accrued Personal Lv - Port Adm	11,831.90	6,649.86	4,399.03	2,335.09	6,321.97	6,321.97	5,402.98	
80.6711.1421	Health Insurance - Port Adm	48,589.29	48,368.99	48,433.84	38,031.32	49,958.39	57,641.57	100,954.12	
80.6711.1431	Life Insurance - Port Adm	348.60	315.94	364.62	404.46	376.14	545.31	655.41	
80.6711.1441	FICA/Medicare - Port Adm	22,639.76	21,794.58	23,963.77	20,469.07	27,932.75	29,126.79	30,852.38	
80.6711.1451	ESC - Port Admin	2,240.06	751.78	-	(81.49)	500.00	500.00	500.00	
80.6711.1461	PERS - Port Adm	(45,171.39)	49,373.96	81,414.13	47,127.05	75,011.97	72,774.91	83,539.88	
80.6711.1471	Workers' Comp Ins - Port Adm	13,261.16	9,944.49	4,940.54	8,890.98	8,384.82	8,384.82	9,366.96	
80.6711.1481	Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6711.1520	Vehicle/Boat Insurance	3,007.00	3,007.00	2,447.00	2,641.00	2,641.00	2,641.00	2,905.10	2002 F350 Flatbed, 2012 GMC Sierra, 2014 F250 Crew Cab
80.6711.1530	Property/Building Insurance	246.00	498.00	647.00	800.00	800.00	800.00	968.00	
80.6711.1810	Audit/Accounting	15,573.70	13,735.87	14,725.47	17,831.87	15,000.00	19,000.00	18,000.00	Base Fee % 13962 + GASB 87 & 96
80.6711.1820	Engineering/Architectural Svcs	5,981.00	-	-	1,516.50	30,000.00	30,000.00	30,000.00	Onshore Renderings / Design Drawings
80.6711.1830	Legal Services	13,685.50	1,993.50	5,914.50	2,779.00	10,000.00	10,000.00	15,000.00	Onshore P3 Agreements
80.6711.1850	Lobbying	106,989.38	104,250.00	115,011.91	103,750.00	123,750.00	123,750.00	108,750.00	LCIA \$63,750 / WWS \$45,000
80.6711.1870	Other Professional/Contract Sv	29,373.56	28,455.44	44,315.64	30,618.38	40,000.00	40,000.00	115,500.00	12% GCS IT Managed Svcs \$15355, Canon, Caselle, GCSIT, Arctic Fire & Security, Grant Writing/P3 Support \$25000, Rate Study \$30000, Onshore Development Plan \$35000.
80.6711.1940	Advertising	1,381.75	2,809.20	1,961.80	754.80	1,500.00	1,000.00	1,000.00	
80.6711.1950	Buildings/Land Rental	6,875.00	7,200.00	4,441.00	7,775.00	9,000.00	9,000.00	11,700.00	\$900 x 6mo, \$1050 x 6 mo
80.6711.2010	Communications	3,708.67	3,462.17	3,445.05	2,642.02	4,100.00	4,100.00	4,100.00	
80.6711.2012	Computer Network/Hardware/Soft	6,349.11	3,097.23	1,286.90	8,063.27	4,000.00	7,500.00	7,500.00	Port office computer replacement
80.6711.2020	Dues & Memberships	560.00	205.00	185.00	527.88	500.00	500.00	500.00	
80.6711.2030	Travel, Training & Related Cost	18,886.80	2,320.70	12,060.55	10,395.29	17,500.00	20,000.00	16,500.00	
80.6711.2070	Office Supplies	1,653.50	734.73	906.03	1,346.04	1,500.00	1,800.00	1,800.00	
80.6711.2071	Operating Supplies	3,262.58	2,988.93	3,994.53	5,967.51	2,500.00	7,000.00	5,000.00	
80.6711.2073	Resale Supplies	2,195.16	4,206.81	3,287.66	5,639.54	10,000.00	25,000.00	8,000.00	Hoodies, T-shirts
80.6711.3010	Sponsorship/Donation/Contrib	2,500.00	-	10,500.00	-	2,500.00	2,500.00	2,500.00	
80.6711.4010	Gas & Oil Supplies	5,247.17	3,770.04	4,896.45	7,362.17	3,500.00	8,500.00	8,000.00	
80.6711.4020	Vehicle Parts & Supply	4,702.31	4,754.87	1,545.31	3,720.24	5,000.00	5,000.00	5,000.00	2012 GMC tow hitch / bumper
80.6711.4030	Vehicle Maintenance	4,894.52	180.50	-	-	5,000.00	5,000.00	5,000.00	
80.6711.4040	Vehicle/Boat Regis & Permits	30.00	10.00	40.00	10.00	50.00	50.00	50.00	
80.6711.7010	Bldg Maint Materials & Supply	2,463.05	831.15	1,600.00	245.75	7,500.00	10,000.00	15,000.00	Leaking Port Office/ bathroom upgrade/Laser 530. Laser 301 for Front Office
80.6711.7011	Janitorial Services & Supplies	126.82	245.23	2,000.67	-	1,000.00	500.00	500.00	
80.6711.7500	Debt Principal Payment	-	-	-	-	-	-	-	
80.6711.7510	Interest Payment	-	-	-	-	-	-	-	
80.6711.7520	Depreciation	-	-	-	-	-	-	-	
80.6711.7530	Cash - Over/Short			0.05	(91.00)	-	-	-	
80.6711.7540	Banking/Credit Card Fees	368.24	4.90	-	-	150.00	150.00	300.00	
80.6711.7550	Bad Debt	20,428.56	12,564.58	22,527.47	-	2,500.00	2,500.00	5,000.00	
80.6711.8030	Machinery & Equipment	-	-	-	-	-	-	-	
Total Port Admin Office:		605,854.99	626,304.78	737,673.03	601,452.46	836,971.01	893,353.57	1,026,503.97	

FY2024 Proposed Budget Port Operating Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-06 F23 Approved Budget	O-23-02-06 F23 Approved Amended Budget	F24 Proposed Budget	Budget Notes
Events - AAHPA Conference September 2022									
80.6811.1101	Salaries - Events				-	21,691.60	-	-	
80.6811.1105	Salaries - Temporary				-	12,500.00	-	-	
80.6811.1201	Salaries - Overtime				-	5,000.00	-	-	
80.6811.1421	Health Insurance - Events				-	4,592.61	-	-	
80.6811.1431	Life Insurance - Events				-	33.68	-	-	
80.6811.1441	FICA/Medicare - Events				-	2,998.16	-	-	
80.6811.1461	PERS - Events				-	5,872.15	-	-	
80.6811.1471	Worker's Comp - Events				-	602.50	-	-	
80.6811.1870	Professional Services				6,260.00	18,000.00	6,260.00	-	
80.6811.1940	Advertising				-	3,000.00	-	-	
80.6811.2071	Operating Supplies				17,831.64	30,000.00	17,831.64	-	
80.6811.2078	Program Supplies				41,637.71	12,000.00	41,637.71	-	
80.6811.2080	Logistics				-	28,500.00	-	-	
80.6811.2085	Sponsor Expenses				5,145.68		5,145.68	-	
80.6811.2088	Sponsor Expenses -Scholarships				1,665.60		1,665.60	-	
	Total Events:	-	-	-	72,540.63	144,790.70	72,540.63	-	
	Total Expense before Transfers	1,180,192.73	1,053,925.10	1,198,110.63	1,107,944.65	1,750,283.75	1,786,133.95	1,881,941.82	
Transfers - Interfunds									
80.6888.8820	Transfers Out - Other Funds	1,188,174.51	138,022.17	2,539,227.79	-	1,838,710.91	937,286.50	305,708.18	Transfer to CPF for Non Grant Projects \$117,500 / Transfer Revenue Surplus to Capital Projects Fund \$188,208
Contribution to Fund Balance									
80.6999.9999	Contribution to Fund Balance	-	-	-	-	-	-	-	
	Total Port Operating Expense	2,368,367.24	1,191,947.27	3,737,338.42	1,107,944.65	3,588,994.66	2,723,420.45	2,187,650.00	



FY2024 Draft Budget

Port Capital Projects (Fund 85)



FY2024 Port Capital Projects

Fund 85

Revenue

- Overall Revenue projected at \$77,335,708
 - \$4 MIL DR-4672 PW Cape Nome (Typhoon Merbok Damages)
 - ❖ Project in early stages / Reimbursed through the FEMA Public Assistance Program
 - \$50 MIL – 23-DC-005 Arctic Deep Draft Grant
 - \$23 MIL – 23-DC-006 Deep Draft Port
 - \$30,000 – Port Security Grant
 - \$117,500-Transferred in from Port Operating to cover non-grant projects
 - \$188,208-Transferred in Port Op Revenue Surplus assigned to Port Capital Projects

Expense

- Overall Expense projected at \$77,335,708
 - ❖ DR-4672 PW Cape Nome Merbok Damages- \$4 MIL
 - ❖ 23-DC-005 Arctic Deep Draft Grant- \$50 MIL
 - ❖ 23-DC-006 Deep Draft Port Grant- \$23 MIL
 - ❖ Port Waste Reception Facility- \$1,500
 - ❖ High Mast Lights - \$30,000
 - ❖ Thornbush IP - \$16,000
 - ❖ Port Security Grant - \$30,000
 - ❖ Vehicle Purchase F350 Pick up - \$70,000
- Contribution to Fund Balance for future Capital Needs \$188,208

FY2024 Proposed Budget Port Capital Projects Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-07 F23 Approved Budget	O-23-02-07 F23 Approved Amended Budget	F24 Proposed Budget	Budget Notes
Port Grants & Awards - Revenue									
85.3811.0002	15-DC-112 Port Improvements	-	-	-	-	-	-	-	
85.3811.0003	13-GO-012 Port Design, Constr	-	-	-	-	-	-	-	
85.3811.0005	14-DC-108 - Port Improvements	-	-	-	-	-	-	-	
85.3811.0006	NSEDC Middle Dock	-	-	-	-	-	-	-	
85.3811.0007	EDA Causeway Middle Dock	-	-	0.08	-	-	-	-	
85.3811.0008	DOT 13-HG-010 Repairs, Upgrade	-	-	-	-	-	-	-	
85.3811.0009	FEMA Port Security Grant	-	-	-	-	-	-	-	
85.3811.0010	DR-4050-AK PW17 Cape Nome	-	-	-	-	-	-	-	
85.3811.0012	DR-4672-AK PW Cape Nome	-	-	-	-	-	4,000,000.00	4,000,000.00	FEMA Public Assistance Program
85.3811.0020	17-DC-005 Arctic DDP Design	166,212.40	40,058.10	29,443.69	-	-	-	-	
85.3811.0021	19-DC-008 Support Design ADDP	152,357.66	403,105.02	834,699.42	117,344.60	350,000.00	209,837.90	-	
85.3811.0023	NOAA-AOOS Weather Camera	-	-	-	-	-	-	-	
85.3811.0025	23-DC-005 Arctic Deep Draft	-	-	-	-	-	150,300,000.00	50,000,000.00	Grant Funds
85.3811.0026	23-DC-006 Deep Draft Port	-	-	-	868,026.89	-	25,000,000.00	23,000,000.00	Grant Funds
85.3811.0050	NSEDC Hbr Concrete Ramp Repair	-	202,629.33	97,370.67	-	-	-	-	
85.3811.7100	EDA Harbor Launch Ramp Repair	34,813.12	407,045.46	1,686,409.97	-	-	22,718.59	-	
85.3811.9000	Port Security Grant	-	-	-	-	-	-	30,000.00	Grant Funds
							-	-	
85.3888.8820	Transfers In - Other Funds	1,188,174.51	138,022.17	2,539,227.79	-	1,838,710.91	937,286.50	305,708.18	Transfer IN for Non Grant Projects \$117,500 / Transfer Port Op Revenue Surplus to Capital Projects Fund \$188,208
	Total Port Grants & Awards Rev:	1,541,557.69	1,190,860.08	5,187,151.62	985,371.49	2,188,710.91	180,469,842.99	77,335,708.18	
Port Grants & Awards - Expense									
85.6811.1100	DR-4050-AK PW17 Cape Nome	-	-	-	-	-	-	-	
85.6811.1200	DR-4672-AK PW Cape Nome	-	-	-	61,000.00	-	4,000,000.00	4,000,000.00	FEMA Public Assistance Program
85.6811.1421	Health Insurance - Port Grants	-	-	-	339.92	-	-	-	
85.6811.1431	Life Insurance - Port Grants	-	-	-	3.74	-	-	-	
85.6811.1441	FICA/Medicare - Port Grants	-	-	-	231.94	-	-	-	
85.6811.1461	PERS - Port Grants	-	-	-	667.04	-	-	-	
85.6811.2000	15-DC-112 Port Improvements	-	-	-	-	-	-	-	
85.6811.2100	19-DC-008 Support Design ADDP	513.82	898.97	530,130.04	166,456.14	350,000.00	168,457.17	-	
85.6811.2150	19-DC-008 Local Service Fac	-	-	200,000.00	-	-	-	-	
85.6811.2155	LSFs - Port Contribution	-	-	1,693,393.95	141,930.00	1,483,814.00	567,744.00	-	
85.6811.2200	17-DC-005 Arctic DDP Design	166,212.40	40,058.10	29,443.69	-	-	-	-	
85.6811.2250	ADDP - Port Contribution	-	-	5,470.23	-	-	-	-	
85.6811.2300	19DC008 Hbr CAP107 FeasStudy	151,843.84	402,206.05	104,569.38	11,529.18	-	41,380.73	-	
85.6811.2400	NOAA-AOOS Weather Camera	-	-	-	-	-	-	-	
85.6811.2500	23-DC-005 Arctic Deep Draft	-	-	-	-	-	150,300,000.00	50,000,000.00	Grant Funds
85.6811.2600	23-DC-006 Deep Draft Port	-	-	-	1,915,431.53	-	25,000,000.00	23,000,000.00	Grant Funds
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	-	-	-	-	-	-	-	

FY2024 Proposed Budget Port Capital Projects Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-07 F23 Approved Budget	O-23-02-07 F23 Approved Amended Budget	F24 Proposed Budget	Budget Notes
85.6811.7100	EDA Harbor Launch Ramp Repair	43,516.40	466,288.66	2,315,870.70	33,573.09	-	33,365.59	-	
85.6811.7900	Harbor Launch Ramp Rpr NSEDC \$		202,629.33	97,370.67	-	-	-	-	
85.6811.8000	DOT 13-HG-010 Repairs, Upgrade	-	-	-	-	-	-	-	
85.6811.8001	Grant Match Port Contribution	-	8,074.72	14,261.12	3,246.73	-	4,000.00	-	
85.6811.8002	Barge Ramp Lighting Improvmnts	-	-	-	-	-	-	-	
85.6811.8003	Garco Bldg Lighting Improvmnts	-	-	-	-	-	-	-	
85.6811.8004	Bridge Fuel Line Replacements	-	-	-	-	-	-	-	
85.6811.8005	Concrete Barge Ramp Repairs NSEDC	-	-	-	-	-	-	-	
85.6811.8006	Port Waste Reception Facility	-	-	-	-	5,000.00	5,000.00	1,500.00	Anticipated consultant costs for grants and permit req's
85.6811.8007	Snake River Moorage Project	-	-	-	-	-	-	-	
85.6811.8008	DOT/Port Road Improvements	-	-	29,892.60	196,861.50	196,862.91	196,861.50	-	This Project is being pushed to F26/F27
85.6811.8009	WestGold Dock Emergency Repair	1,047,109.23	-	-	-	-	-	-	
85.6811.8010	Ramp Deadman Anchor Project	-	-	-	-	-	-	-	
85.6811.8011	Cswy Docks - Replace Anodes	300.00	46,709.15	110,000.26	-	-	-	-	
85.6811.8012	Fish Dock - Replace Anodes	-	23,995.10	56,633.30	-	-	-	-	
85.6811.8013	IP Fuel Line Repairs	132,062.00	-	-	-	-	-	-	
85.6811.8014	Cswy Mid & WG Dock Repairs		-	-	-	-	-	-	
85.6811.8015	High Mast Lights			-	50,330.42	78,034.00	78,034.00	30,000.00	Contract finalize/inspect installation - powerup connection
85.6811.8016	Thornbush IP - Drainage			115.60	176,975.00	75,000.00	75,000.00	16,000.00	in-house labor/equipment rental
85.6811.9000	Port Security Grant	-	-	-	-	-	-	30,000.00	Matching grant placeholder
85.6811.9500	Vehicle Purchase			-			-	70,000.00	SUV (will update when quote is received)
85.6888.8820	Transfers Out - Other Funds	-	-	-	-	-	-	-	
85.6999.9999	Contribution to Fund Balance							188,208.18	Savings for Future Capital Needs
	Total Port Grants & Awards Exp:	1,541,557.69	1,190,860.08	5,187,151.54	2,758,576.23	2,188,710.91	180,469,842.99	77,335,708.18	