Nome Common Council
Work Session
on City of Nome FY2026 Budgets

Tuesday, May 20, 2025

Prepared by Nickie Crowe, Finance Director

Data for FY2025 YTD Actual is updated as of April 30, 2025 and is subject to change

FY2026 Draft Budget

School Bond Fund

Fund 12

FY 2026 School Bond Fund
Fund 12

<u>Revenue - $135,875</u>

- $ 59,228 - Estimated SOA DEED Reimbursement for 2015-1A

- $ 76,647 – Fund Balance Appropriation

<u>Expense - $135,875</u>

- $135,375 in School Bond Principal and Interest Payments
  - 2015-1A - $87,125 - Matures 10/1/2025
  - 2015-1B - $48,250 - Matures 10/1/2028

- $ 500 - Transfers Out to Fund 15 School Capital Projects
  - $ 500 NES ADEC Fees

FY2026 Proposed Budget School Bond Fund		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 4.30.25	O-24-06-02 F25 Approved Budget	Budget Adjustment	O-25-03-02 F25 Approved Amended Budget	F26 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		258,551.00	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	36,368.81	101,284.22	89,974.15	-	-	-	-	-	
12.3393.5004	AMBB 750 StAk Reimb 2015-1 A	22,213.73	61,199.17	61,971.67	57,765.83	59,225.00	-	59,225.00	59,228.00	
12.3393.5005	PY Bond Reimbursements	-	385,141.46	-	-	-	-	-	-	
Transfers - Interfunds										
12.3888.8830	Transfers In - General Fund	226,142.46	125,766.61	123,804.18	77,275.00	77,275.00	-	77,275.00	-	
Fund Balance Appropriation										
12.3999.9999	Fund Balance Appropriation	-	-	-	-	328,668.00	(251,995.11)	76,672.89	76,647.00	
	Total Revenue:	**284,725.00**	**673,391.46**	**275,750.00**	**393,591.83**	**465,168.00**	**6,555.89**	**471,723.89**	**135,875.00**	

FY2026 Proposed Budget School Bond Fund		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 4.30.25	O-24-06-02 F25 Approved Budget	Budget Adjustment	O-25-03-02 F25 Approved Amended Budget	F26 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	130,000.00	140,000.00	130,000.00	-	-	-	-	-	
12.6222.4769	2012-2/2004B Bond Interest	16,100.00	10,000.00	3,250.00	-	-	-	-	-	
12.6222.4770	2015-1A/2006A Bond Principal	70,000.00	75,000.00	80,000.00	80,000.00	80,000.00	-	80,000.00	85,000.00	Matures 10/1/25
12.6222.4771	2015-1A/2006A Bond Interest	17,750.00	14,125.00	10,250.00	6,250.00	6,250.00	-	6,250.00	2,125.00	
12.6222.4772	2015-1B/2009-2 Bond Principal	35,000.00	35,000.00	40,000.00	40,000.00	40,000.00	-	40,000.00	40,000.00	Matures 10/1/28
12.6222.4773	2015-1B/2009-2 Bond Interest	15,875.00	14,125.00	12,250.00	10,250.00	10,250.00	-	10,250.00	8,250.00	
12.6222.4774	2016-3/2007-1 Bond Principal	-	-	-	-	-	-	-	-	
12.6222.4775	2016-3/2007-1 Bond Interest	-	-	-	-	-	-	-	-	
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	-	152,922.23	52,313.55	-	328,668.00	6,555.89	335,223.89	500.00	Transfer to Fund 15
12.6888.8830	Transfers Out - General Fund	-	-	-	-	-	-	-	-	
12.6999.9999	Contribution to Fund Balance	-	-	-	-	-	-	-	-	
	Total Expense:	**284,725.00**	**441,747.23**	**328,063.55**	**136,500.00**	**465,168.00**	**6,555.89**	**471,723.89**	**135,875.00**	

FY2026 Draft Budget

Special Revenue Fund

Fund 13

FY 2026 Special Revenue Fund
Fund 13

<u>Revenue</u>

- Projecting $3,453,969 in Revenue
  - $16,000 - Mielke Interest Earnings – Interest Earnings @ 4.26% through AMLIP
    - Mielke interest is earned through the Mielke investment in AMLIP. The current balance is $375,115.
    - Funds were endowed to the museum in 1979 by the Estate of Clara Mielke Richards for the purchase of artifacts.
  - $85,000 - E911 Surcharge
  - $7,000 - PLA Funding for the Library through the Department of Education and Early Development
  - $105,015 - CARES Act Grant for Museums & Libraries – Institute of Museum & Library Services
  - $10,000 - Placeholder for SART reimbursements through the Department of Public Safety
  - $250,000 - Placeholder for NSEDC Community Benefits Share funding: 2023 & 2024
  - $10,000 - NSEDC Community Employment Program Funding – Awarded $17,760 – 3.7.25-12.31.25
  - $2,500 - Placeholder for Library Travel Grants through the Department of Education and Early Development
  - $2,923,059 – DR-4672 FEMA Public Assistance Program for Typhoon Merbok Damages
  - $45,395 – Transfer In from General Fund for the IMLS Cost Share

FY2026 Proposed Budget Special Revenue Fund		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 4.30.25	O-24-06-03 F25 Approved Budget	O-25-03-03 F25 Approved Amended Budget	F26 Proposed Budget	Budget Notes
Special Revenue Fund Revenue									
13.3001.0001	Clara Mielke Richards Estate	438.95	37,137.90	18,293.78	12,810.39	18,500.00	17,500.00	16,000.00	Est Interest @ 4.26%
13.3001.0002	Nome Library Foundation $	-	-	-	-	-	-	-	
13.3001.0003	Alaska Coastal Mgmt 2011	-	-	-	-	-	-	-	
13.3001.0004	E911 Surcharge, Approp Fnd Bal	102,072.93	82,731.98	77,837.35	58,263.39	85,000.00	85,000.00	85,000.00	
13.3001.0005	Fed Emergency Mgmt Assist	-	-	-	-	-	-	-	
13.3001.0006	MOA DOT Law Enforce Airport	-	-	-	-	-	-	-	
13.3001.0007	Public Library Assistance	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
13.3001.0008	SOA Grants, Tech Assist - Mus	10,396.00	10,656.00	2,643.90	2,985.35	105,015.00	105,015.00	105,015.00	IMLS Museum Cares Act Grant
13.3001.0009	Emergency Svs Nome LEPC	-	-	-	-	-	-	-	
13.3001.0010	Training, SART, Trips Reimb	11,476.00	7,974.00	3,627.00	-	10,000.00	10,000.00	10,000.00	AST SART Reimb
13.3001.0011	NSEDC Community Benefit Share	200,000.00	931,818.03	62,456.97	100,000.00	250,000.00	250,000.00	250,000.00	NSEDC CBS: 2023 ptn & 2024
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	-	-	9,511.92	5,488.08	-	5,488.08	-	
13.3001.0016	NSEDC - CSO	-	-	-	-	-	-	-	
13.3001.0017	NSEDC - Rural Fire Protection	-	-	-	-	-	-	-	
13.3001.0018	NEC - IMLS Grant	8,500.00	1,500.00	-	-	-	-	-	
13.3001.0019	NSEDC Community Employmt Prgm	4,973.03	9,855.30	7,960.40	14,188.28	10,000.00	10,000.00	10,000.00	Awarded $17,760: 3.7.25-12.31.25
13.3001.0020	NPD NSHC SART IHS Grant	-	-	-	-	-	-	-	
13.3001.0021	Bullet Proof Vest Partnership	-	-	-	-	-	-	-	
13.3001.0022	SOA Dept of Ed Grants - Lib	5,977.00	1,634.20	2,250.00	1,250.00	2,500.00	2,500.00	2,500.00	Continuing Education Grant
13.3001.0023	National Park Service Pass-Thr	442.50	-	-	-	-	-	-	
13.3001.0024	CLG Historic Preservation Grnt	-	-	-	-	-	-	-	
13.3001.0025	Highway Safety - TraCs Equip	-	-	-	-	-	-	-	
13.3001.0026	Public Safety Grant - CESF	-	-	-	-	-	-	-	
13.3001.0027	State Homeland Security(SHSP)	14,571.00	29,767.40	-	-	-	-	-	
13.3001.0028	NSEDC - Outside Entity Funding (OEF)		-	-	-	-	-	-	
13.3001.2011	Gala Reception, Events Contrib	-	-	-	-	-	-	-	
13.3001.4050	FEMA Storm	-	-	-	-	-	-	-	
13.3001.4051	DHS FEMA Hazard Mitigation	-	-	-	-	-	-	-	
13.3002.0001	FEMA - Disaster Recovery	-	14,113.20	58,762.23	-	825,091.50	825,091.50	2,923,059.46	DR-4672
13.3003.0001	Coronavirus Relief Funds - CARES	185,094.95	-	-	-	-	-	-	
13.3004.0001	MOA SOA DHSS COVID-19 EOC	137,189.11	68,549.87	103,317.00	-	-	-	-	
13.3005.0001	American Rescue Plan - ARP	-	200,000.00	-	-	-	-	-	
13.3006.0001	American Rescue Plan - Non-UGLG		-	-	-	-	-	-	
13.3888.8830	Transfers In - General Fund	5,927.64	1,943.14	122,063.06	-	-	62,500.00	45,395.00	Cost Share for IMLS Grant
13.3999.9999	Fund Balance Appropriation			-	-		338,000.00	-	
	Total SRF Revenue:	**694,059.11**	**1,404,681.02**	**475,723.61**	**201,985.49**	**1,313,106.50**	**1,718,094.58**	**3,453,969.46**	

FY 2026 Special Revenue Fund
Fund 13

Expense

- Projecting $3,453,969 in Expense
  - $16,000 - Placeholder for museum expenditures of the Mielke funds (For balancing purposes expense matches interest)
  - $85,000 - Placeholder for police expenses eligible for E911 funding
    - AS 29.35.131 911 Surcharge outlines eligible expenses and includes the salaries and associated expenses of the 911 call takers for that portion of time spent taking and transferring 911 calls
    - Portion of funds to be used toward upgrade/replacement of radio system
    - Per Ordinance, Council can review the E911 fee of $2.00 annually
  - $7,000 - PLA expenses for Library purchases, such as books
  - $150,410 - IMLS CARES Act Grant for Museums & Libraries $105,015; Salary & Benefit Cost Share $45,395
    - The Carrie M. McLain Memorial Museum will create an interactive eMuseum that increases access to cultural resources for indigenous stakeholders in Nome and Bering Strait communities.
  - $10,000 - Placeholder for NPD SART expenses
    - Funding through the Alaska State Troopers
  - $250,000 - Placeholder for NSEDC Community Benefits Share funding: 2023 & 2024
    - The 2023 NSEDC funds are committed: Nome Recreation Center Saunas & Locker Room project
  - $10,000 - Placeholder for NSEDC Community Employment Program expenses – Awarded $17,760 – 3.7.25-12.31.25
    - This award funds a Library Clerical Assistant
  - $2,500 - Placeholder for Library Travel expenses funded through the Dept. of Education and Early Development
  - $2,923,059 - FEMA DR-4672 Estimated Expense for Damages from Typhoon Merbok
    - There are 6 projects scheduled for completion in F26

FY2026 Proposed Budget Special Revenue Fund		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 4.30.25	O-24-06-03 F25 Approved Budget	O-25-03-03 F25 Approved Amended Budget	F26 Proposed Budget	Budget Notes
Special Revenue Fund Expense									
13.6001.0001	Clara Mielke Richards Est	20,000.00	-	-	-	18,500.00	17,500.00	16,000.00	
13.6001.0002	Nome Library Foundation $	-	-	-	-	-	-	-	
13.6001.0003	Alaska Coastal Mgmt 2011	-	-	-	-	-	-	-	
13.6001.0004	E911 Surcharge, Approp Fnd Bal	21,259.85	-	475,624.30	475,624.29	85,000.00	485,500.00	85,000.00	
13.6001.0005	FED Emergency Mgmt Assist	-	-	-	-	-	-	-	
13.6001.0006	MOA DOT Law Enforce Airport	-	-	-	-	-	-	-	
13.6001.0007	Public Library Assistance	7,000.00	7,000.00	7,000.00	3,843.03	7,000.00	7,000.00	7,000.00	
13.6001.0008	SOA Grants, Tech Assist - Mus	16,323.64	10,896.99	2,643.90	2,985.35	105,015.00	105,015.00	150,410.00	CARES Act Grant $105,015, Cost Share $45,395
13.6001.0009	Emerg Svs Nome LEPC	-	-	-	-	-	-	-	
13.6001.0010	Training, SART, Trips Reimb	11,476.00	7,974.00	3,627.00	3,558.00	10,000.00	10,000.00	10,000.00	SART Expenses
13.6001.0011	NSEDC Community Benefit Share	24,792.21	753,196.36	83,303.53	104,702.30	250,000.00	150,000.00	250,000.00	
13.6001.0012	FEMA NVFD/NVAD Training	-	-	-	-	-	-	-	
13.6001.0013	NSEDC - Pool Lessons Grant	-	-	-	-	-	-	-	
13.6001.0014	12DC405 Sprinkler/Fire Alarm	-	-	-	-	-	-	-	
13.6001.0015	Rasmuson Foundation	-	-	12,011.92	5,488.08	-	5,488.08	-	
13.6001.0016	NSEDC - CSO	-	-	-	-	-	-	-	
13.6001.0017	NSEDC - Rural Fire Protection	-	-	-	-	-	-	-	
13.6001.0018	NEC - IMLS Grant	8,500.00	1,500.00	-	-	-	-	-	
13.6001.0019	NSEDC Community Employ Prgm	4,973.03	9,855.30	7,960.40	5,308.28	10,000.00	10,000.00	10,000.00	Awarded $17,760
13.6001.0020	NPD NSHC SART IHS Grant	-	-	-	-	-	-	-	
13.6001.0021	Bullet Proof Vest Partnership	-	-	-	-	-	-	-	
13.6001.0022	SOA Dept of Ed Grants - Lib	5,977.00	1,634.20	2,250.00	1,250.00	2,500.00	2,500.00	2,500.00	Continuing Education Grant
13.6001.0023	National Park Service Pass-Thr	442.50	-	-	-	-	-	-	
13.6001.0024	CLG Historic Preservation Grnt	-	-	-	-	-	-	-	
13.6001.0025	Highway Safety - TraCs Equip	-	-	-	-	-	-	-	
13.6001.0026	Public Safety Grant - CESF	-	-	-	-	-	-	-	
13.6001.0027	State Homeland Security(SHSP)	14,571.00	29,767.40	-	-	-	-	-	
13.6001.0028	NSEDC - Outside Entity Funding (OEF)		-	-	-	-	-	-	
13.6001.2011	Gala Reception,Events Contrib	-	-	-	-	-	-	-	
13.6001.4050	FEMA Storm	-	-	-	-	-	-	-	
13.6001.4051	DHS FEMA Hazard Mitigation	-	-	-	-	-	-	-	
Subtotal:		**135,315.23**	**821,824.25**	**594,421.05**	**602,759.33**	**488,015.00**	**793,003.08**	**530,910.00**	

FY2026 Proposed Budget Special Revenue Fund		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 4.30.25	O-24-06-03 F25 Approved Budget	O-25-03-03 F25 Approved Amended Budget	F26 Proposed Budget	Budget Notes
Special Revenue Fund - FEMA Disaster Recovery									
13.6002.1101	Salaries -CAT A Debris Removal	-	15,812.25	5,279.37	-	-	-	-	DR-4672 FEMA Public Assistance
13.6002.1102	Salaries - Emergency Protectiv	-	781.76	-	-	-	-	-	Estimated Project Expenses
13.6002.1103	Salaries - CAT C PW	-	15,444.06	3,830.99	52.38	25,000.00	25,000.00	25,000.00	
13.6002.1104	Salaries - CAT D PW				-	10,000.00	10,000.00	10,000.00	
13.6002.1105	Salaries - CAT E PW	-	-	875.81	-	10,000.00	10,000.00	10,000.00	
13.6002.1106	Salaries - CAT G PW				-	-	-	-	
13.6002.1107	Salaries - Category Z	2,862.54	4,857.16	11,362.02	1,312.46	10,000.00	10,000.00	10,000.00	
13.6002.1201	Salaries OT-CAT A Debris Remv	-	29,269.57	7,116.37	-	-	-	-	
13.6002.1202	Salaries OT-CAT B Protect Meas	-	2,169.09	-	-	-	-	-	
13.6002.1203	Salaries OT-CAT C PW Roads	-	12,990.91	-	-	10,000.00	10,000.00	10,000.00	
13.6002.1207	Salaries OT-Cat Z	-	-	-	-	-	-	-	
13.6002.1411	Accrued Personal Leave	-	14,092.89	2,052.44	-	9,350.00	9,350.00	9,350.00	
13.6002.1421	Health Insurance	49.40	17,667.96	4,883.98	100.64	18,655.00	18,655.00	18,655.00	
13.6002.1431	Life Insurance	0.30	2.27	50.13	1.19	650.00	650.00	650.00	
13.6002.1441	FICA/Medicare	219.00	6,549.62	2,204.32	104.42	4,972.50	4,972.50	4,972.50	
13.6002.1451	ESC	-	1,912.91	260.12	-	1,540.50	1,540.50	1,540.50	
13.6002.1461	PERS	45.08	18,536.00	6,468.97	176.51	14,300.00	14,300.00	14,300.00	
13.6002.1471	Workers' Comp Insurance	-	4,731.40	31.83	-	3,501.50	3,501.50	3,501.50	
13.6002.1870	Professional Services	-	-	5,910.00	-	-	-	-	
13.6002.1880	ProfSvcs-CAT A Debris Removal	-	59,095.87	1,400.00	-	-	-	-	
13.6002.1885	ProfSvcs-CAT E PW Buildings/Eq	-	6,411.65	-	-	-	-	-	
13.6002.2071	Operating Supplies	-	66.52	-	-	-	-	-	
13.6002.2072	Emergency Shelter Expenses	-	943.62	-	-	-	-	-	
13.6002.4000	Equipment Use	-	22,250.83	74,934.27	-	25,000.00	25,000.00	25,000.00	
13.6002.6000	CAT C - Roads & Bridges	-	16,183.71	30,563.52	-	533,795.00	533,795.00	533,795.00	River Street Storm Drain $47,191 / West F Street $86,315 & River Street Road Materials $121,082, Submarine Beach Road $42,560, Gold Ave & West E $324,001 (Less FA Labor & Equipment Estimate $87,355)
13.6002.6005	CAT D - Water	-	-	-	-	5,000.00	5,000.00	2,102,967.96	Seawall Materials: Cobble/Armor
13.6002.6010	CAT E - Buildings	-	30,809.25	24.41	-	143,327.00	143,327.00	143,327.00	Equipment Repairs, Swanberg Dredge $110,946, MCC Contract work $50,000 (Less FA Labor & Equipment Estimates $21,673)
13.6002.6020	CAT G - Parks, Rec, Other Fac		-	3,000.00	-	-	-		
13.6002.8030	Equipment Purchases	-	-	7,702.43	-	-	-		
FEMA Subtotal:		**3,176.32**	**280,579.30**	**167,950.98**	**1,747.60**	**825,091.50**	**825,091.50**	**2,923,059.46**	

FY2026 Proposed Budget Special Revenue Fund		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 4.30.25	O-24-06-03 F25 Approved Budget	O-25-03-03 F25 Approved Amended Budget	F26 Proposed Budget	Budget Notes
Special Revenue Fund - CARES									
13.6003.1101	Salaries - Public Safety	9,710.67	-	-	-	-	-	-	
13.6003.1102	Salaries - Support Staff	-	-	-	-	-	-	-	
13.6003.1201	Overtime - Public Safety	-	-	-	-	-	-	-	
13.6003.1202	Overtime - Support Staff	-	-	-	-	-	-	-	
13.6003.1421	Health Insurance	2,214.03	-	-	-	-	-	-	
13.6003.1431	Life Insurance	-	-	-	-	-	-	-	
13.6003.1441	FICA/Medicare	742.87	-	-	-	-	-	-	
13.6003.1451	ESC	-	-	-	-	-	-	-	
13.6003.1461	PERS	2,136.35	-	-	-	-	-	-	
13.6003.1471	Workers' Comp Insurance	276.94	-	-	-	-	-	-	
13.6003.1870	Professional Services	1,695.00	-	-	-	-	-	-	
13.6003.5000	Public Health	25,463.24	-	-	-	-	-	-	
13.6003.5100	Medical	-	-	-	-	-	-	-	
13.6003.5200	Economic Support	143,955.85	-	-	-	-	-	-	
13.6003.5300	Telework Capabilities	-	-	-	-	-	-	-	
13.6003.5400	Food Programs / Other	-	-	-	-	-	-	-	
13.6003.5500	Distance Learning	-	-	-	-	-	-	-	
13.6003.5700	CARES Phase V-Economic Support	(1,100.00)	-	-	-	-	-	-	
13.6003.8030	Machinery & Equipment	-	-	-	-	-	-	-	
CARES Subtotal:		**185,094.95**	**-**	**-**	**-**	**-**	**-**	**-**	
Special Revenue Fund - MOA SOA DHSS COVID-19 EOC									
13.6004.1101	Salaries - COVID 19 Mitigation	2,814.49	-	-	-	-	-	-	
13.6004.1201	Salaries - Overtime	10,373.38	-	-	-	-	-	-	
13.6004.1421	Health Insurance	4,538.66	-	-	-	-	-	-	
13.6004.1431	Life Insurance	20.46	-	-	-	-	-	-	
13.6004.1441	FICA/Medicare	1,005.20	-	-	-	-	-	-	
13.6004.1451	ESC	312.55	-	-	-	-	-	-	
13.6004.1461	PERS	2,861.72	-	-	-	-	-	-	
13.6004.1471	Workers' Comp Insurance	42.73	-	-	-	-	-	-	
13.6004.1940	Advertising	18,067.60	-	-	-	-	-	-	
13.6004.2071	Supplies: PPE	19,190.42	-	-	-	-	-	-	
13.6004.5000	Health Equity	23,643.83	-	-	-	-	-	-	
13.6004.7020	Utilities - Airport Tent	29,619.22	-	-	-	-	-	-	
13.6004.8030	Equipment	24,698.85	68,549.87	103,317.00	-	-	-	-	
MOA SOA DHSS Subtotal:		**137,189.11**	**68,549.87**	**103,317.00**	**-**	**-**	**-**	**-**	

FY2026 Proposed Budget Special Revenue Fund		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 4.30.25	O-24-06-03 F25 Approved Budget	O-25-03-03 F25 Approved Amended Budget	F26 Proposed Budget	Budget Notes
Special Revenue Fund - American Rescue Plan Act: ARPA									
13.6005.3000	Housing Support		200,000.00	-	-	-	-	-	
ARPA Subtotal:		**-**	**200,000.00**	**-**	**-**	-	**-**	-	
Transfers Out									
13.6888.8820	Transfers Out - Other Funds	85,360.71	**214,639.29**	-	-	-	100,000.00	-	
13.6888.8830	Transfers Out - General Fund	-	**-**	-	-	-	-	-	
Transfers Out Subtotal:		**85,360.71**	**214,639.29**	**-**	**-**	**-**	**100,000.00**	-	
	Total SRF Expense:	**546,136.32**	**1,585,592.71**	**865,689.03**	**604,506.93**	**1,313,106.50**	**1,718,094.58**	**3,453,969.46**	

FY2026 Draft Budget

Capital Projects Fund

Fund 14

FY 2026 Capital Projects Fund
Fund 14

Revenue

Projecting $682,370 in Revenue

- $ 100,000 - Estimated Reimbursement from HUD / 3D Housing Grant
- $ 100,000 – HUD Match
- $ 38,496 - Estimated Reimbursement from Nome Public Schools for 18 Plex Engineering
- $ 93,874 - Transfer In: Assign General Interest – Annual Payment for CAT 160M Grader
- $ 105,000 - Transfer In: Vehicle Replacement Fund
- $ 245,000 - Transfer In: from the General Fund to cover Capital Expenses

FY 2026 Capital Projects Fund
Fund 14

<u>Expense</u>

Projecting $682,370 in Expense

- $ 100,000 - Estimated Expense for HUD/3D Housing
- $ 100,000 - Estimated HUD Match
- $ 38,496 - Estimated Expense for 18 Plex Engineering
- $105,000 - Vehicle Replacement Program
    - 1 Hose Truck (replacements for 1985 Hose Truck)
- $150,000 - Placeholder for Transfer In to rebuild Equipment Replacement Funds
- $ 95,000 - Hitachi EX-31 Excavator
- $ 93,874 - Annual Payment for CAT 160M Grader

FY2026 Proposed Budget Capital Projects Fund		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 4.30.25	O-24-06-04 F25 Approved Budget	O-25-03-04 F25 Approved Amended Budget	F26 Proposed Budget	Budget Notes
CPF Revenue									
14.3010.0001	Nome Eskimo Mtnc Roads	50,000.00	-	-	-	-	-		
14.3011.0008	HUD Grant Award			126,951.51	95,656.30	500,000.00	473,048.49	100,000.00	Grant Reimbursement
14.3011.0009	HUD 3D Housing Grant Match			298,449.35	129,545.55		300,000.00	100,000.00	
14.3406.0001	12DC406 Richard Foster Bldg	-	-	-	-	-	-	-	
14.3501.0001	Contribution to NPS 18 Plex	387.50	20,300.50	-	-	38,496.00	38,496.00	38,496.00	Reimbursement from NPS
14.3601.0001	Sale of Vehicles - Replcmnt Program	20,175.07	-	-	-	-	-	-	
14.3701.0002	Coronavirus Local Fiscal Recovery Fund	188,695.26	152,597.35	31,761.31	1,130,292.91	1,141,485.02	1,130,292.91	-	
14.3701.0011	Contribution to SCC Fire Alarm	-	-	-	25,000.00	-	25,000.00	-	
14.3888.8812	Transfer in - Net PWR Rev %		97,490.42	70,831.46	-	93,874.81	93,874.81	93,874.81	GF Transfer - Assign General Interest to CAT 160M
14.3888.8815	Transfer In - Net Ambulance Revenue %	-	34,993.11	-	-	-	-	-	
14.3888.8818	Transfer In - Vehicle Replacement Fund	33,316.83	288,945.14	159,604.17	-	188,900.00	309,538.22	105,000.00	EMS multi purpose hose truck $105k;
14.3888.8820	Transfer In - Other Funds	85,360.71	14,639.29	-	-	-	-	-	
14.3888.8830	Transfer In - General Fund	44,754.76	309,827.46	375,585.09	-	681,471.98	708,482.63	245,000.00	Transfer from General Fund
14.3999.9999	Fund Balance Appropriation						168,321.88	-	
	Total CPF Revenue:	**422,690.13**	**918,793.27**	**1,063,182.89**	**1,380,494.76**	**2,644,227.81**	**3,247,054.94**	**682,370.81**	
CPF Expense									
14.6011.0001	Nome Eskimo Mtnc Roads	50,000.00	-	-	-	-	-		
14.6011.0008	HUD Grant Award			126,951.51	202,403.07	500,000.00	473,048.49	100,000.00	3D Housing Grant Funding $600,000, City In Kind $250,000
14.6011.0009	HUD Grant Award - MATCH			302,068.05	131,676.44		300,000.00	100,000.00	
14.6406.0001	12DC406 Richard Foster Bldg	-	-	-	-	-	-	-	
NPS 18 Plex									
14.6501.1820	NPS 18 Plex - Engineering	387.50	20,300.50	-	-	38,496.00	38,496.00	38,496.00	Bristol Task Order #44 - Contract Amt
14.6501.2071	NPS 18 Plex - Operating	-	-	-	-	-	-	-	
14.6501.7020	NPS 18 Plex - Utilities	404.34	176.47	-	-	-	-	-	
14.6501.8010	NPS 18 Plex - Land/Buildings	-	4,135.00	-	-	-	-	-	
Vehicle Replacement Program									
14.6601.0001	Vehicle Purchase - Police	53,491.90	128,980.06	159,604.17	162,810.57	60,000.00	167,486.00	-	
14.6601.0002	Vehicle Purchase - PWKS		110,027.00	-	-	48,900.00	-	-	
14.6601.0003	Vehicle Purchase - EMS		-	-	-	80,000.00	80,000.00	105,000.00	MultiPurposeHoseTruck $90,000$15k Ship
14.6601.0004	Vehicle Purchase - Admin	-	49,938.08	-	62,052.22		62,052.22	150,000.00	Placeholder for balancing purposes
14.6601.0005	Vehicle Purchase - Ambulance			-	-		-	-	
CPF Expense Continued:									
14.6701.0001	MCC Heat & Vent Upgrades	1,848.69	-	-	-	-	-	-	
14.6701.0002	NRC Heat & Vent Upgrades	188,695.26	152,597.35	21,356.14	-	-	-	-	Fire Plan Review $10,055, RSA Engin $27,692, Bristol $6,125
14.6701.0003	PWKS Heat & Vent Upgrades	1,848.68	-	-	-	-	-	-	
14.6701.0004	City Hall Heat & Vent Upgrades	85,360.71	85,764.60	31,761.31	1,476,366.36	1,470,957.00	1,529,108.00	-	
14.6701.0005	NRC Locker Room Upgrades	-	-	-	-	-	-	-	
14.6701.0006	Ice Rink Design & Construction	-	-	-	-	-	-	-	
14.6701.0009	NVFD Concrete Replacement	24,910.00	-	-	-	-	-	-	
14.6701.0010	City Hall Fire Alarm Upgrades	-	-	-	-	-	-	-	
14.6701.0011	SCC Fire Alarm Upgrades	15,743.05	77,286.98	3,010.77	-	-	-	-	

FY2026 Proposed Budget Capital Projects Fund		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 4.30.25	O-24-06-04 F25 Approved Budget	O-25-03-04 F25 Approved Amended Budget	F26 Proposed Budget	Budget Notes
14.6701.0012	Morgue Upgrades	-	-	-	-	-	-	-	
14.6701.0013	Police Camera Upgrades	-	86,857.00	-	-	-	-	-	
14.6701.0014	Equip Purchase - Public Works	-	27,609.17	167,710.80	197,485.03	142,000.00	197,483.42	95,000.00	Hitachi EX-31 Excavator $95,000
14.6701.0015	Heavy Equipment Purchase	-	-	-	175,000.00	93,874.81	268,874.81	93,874.81	Cat 160M - Initial Payment $175,000; Annual Payment $93,874.81
14.6701.0016	NPD 911 & Radio Comm Sys Upgrd	-	42,637.53	32,274.00	-	-	-	-	
14.6701.0017	Camera Upgrades - Recreation Center			95,784.00	-	-	-	-	
14.6701.0018	OSJ Flooring			-	397.80	50,000.00	-	-	
14.6701.0019	Steadman Park			-	-	-	-	-	ADEC Requirement
14.6701.0020	Police Impound Storage			-	587.48	40,000.00	10,000.00	-	
14.6701.0021	NVFD Improvements			-	47,506.00	45,000.00	95,506.00	-	
14.6701.0022	Landfill Equipment			41,659.33	-	-	-	-	
14.6701.0023	NACTEC Upgrades			10,171.35	-	-	-	-	
14.6701.0024	Nome Recreation Center Upgrades				-	75,000.00	-	-	
14.6888.8830	Transfers Out - General Fund	-	-	-	-	-	25,000.00	-	
	Total CPF Expense:	**422,690.13**	**786,309.74**	**992,351.43**	**2,456,284.97**	**2,644,227.81**	**3,247,054.94**	**682,370.81**	

FY2026 Draft Budget

School Renovation and Repair

Fund 15

FY 2026 School Renovation & Repair Fund 15

<u>Revenue - $500</u>

- $500 – Transfer in to Cover the ADEC fees at Nome Elementary School

<u>Expense - $500</u>

- $500 – ADEC Fees for Nome Elementary School HOT

FY2026 Proposed Budget School Renovation & Repairs		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 04.30.25	O-24-06-05 F25 Approved Budget	Budget Adjustment	O-25-03-05 F25 Approved Amended Budget	F26 Proposed Budget	Budget Notes
School Renovation & Repairs Revenue										
15.3393.0015	Contribution,School Roof Reimb	5,595.17	-	-	-	1,910,715.00	3,485,894.13	5,396,609.13	-	Nome Public Schools has taken over the accounting for the Roof project in order to directly report on their State grant. City auditors confirmed this is normal. The school will report the asset info to the City.
15.3393.2000	NSEDC Outside Entity Funding		100,000.00	-	-	-	-	-	-	
15.3888.8810	Transfers In - Debt Service	-	152,922.23	52,313.55	-	328,668.00	6,555.89	335,223.89	500.00	
15.3888.8820	Transfers In - Other Funds		200,000.00	-	-	-	100,000.00	100,000.00	-	
	Total SRR Revenue:	**5,595.17**	**452,922.23**	**52,313.55**	**-**	**2,239,383.00**	**3,592,450.02**	**5,831,833.02**	**500.00**	
School Renovation & Repairs Expense										
15.6222.1101	Salaries - Admin/Maintenance	-	-	-	-	-	-	-		
15.6222.1820	Engineering/Architectural Svcs	4,556.25	-	-	15,899.25	72,398.00	349,994.13	422,392.13		
15.6222.1870	Other Professional/Contract Sv	-	187.23	-	-	500.00	-	500.00	500.00	ADEC NES
15.6222.1940	Advertising	1,038.92	-	-	870.78	-	-	-	-	
15.6222.3031	Office Supplies	-	-	-	-	-	-	-	-	
15.6222.7000	Construction	-	-	-	-	1,838,317.00	3,135,900.00	4,974,217.00	-	
15.6222.7001	NES Boiler/Gym Floor Expenses	-	-	-	-	-	-	-	-	
15.6222.7002	Pool Expenses	-	452,735.00	2,600.00	106,555.89		106,555.89	106,555.89	-	
15.6222.7003	NPS Special Projects			49,713.55	6,418.55	328,168.00	-	328,168.00	-	ADA Entrance Security Project
15.6999.9999	Contingency	-	-	-	-		-	-	-	
	Total SRR Expense:	**5,595.17**	**452,922.23**	**52,313.55**	**129,744.47**	**2,239,383.00**	**3,592,450.02**	**5,831,833.02**	**500.00**	

FY2026 Draft Budget

Port Operating Fund (Fund 80)

FY2026 Port Operating
Fund 80

<u>Revenue</u>

- Overall Revenue (before transfers) is projected at $2,691,200, an increase of approximately 6% in comparison with the FY25 Original Budget of $2,547,150 before fund balance appropriation
  - The following increases are due to expected regional projects requiring cargo/gravel/equipment transshipment, which also drives higher fuel volumes. Other increases are tied to an increase in fees, such as the passenger/facility fees from cruise ships.

- Causeway Facility revenue, projected at $1,397,000 an increase of $47,000, approximately 3%.
  - Major changes are noted in wharfage dry: increased $25,000 based on expected activity, an increase in wharfage fuel for $35,000 and wharfage-gravel is back in line with the F25 original budget. There are small decreases in dockage, rentals, and utility sales - a total decrease of $10,000

- Harbor Facility revenue, projected at $723,500, an increase of $92,000.
  - Major differences are in harbor dockage for an increase of $50,000, Wharfage-gravel increased $50,000 and utility sales increased $6,000. Wharfage dry is projected to decrease $10,000 and wharfage fuel is projected to decrease $5,000;

- Industrial Park Revenue is projected at $451,500 with an increase of $10,000 in storage rentals

- Interest Earnings are projected at $76,200. CD investment rates have decreased to 4.1% to 4.2% .
  - This is a decrease of $4900 due to lower CD rates, as well as a decrease in the GASB 87 lease entry; increase in port op interest due to activity

- Fund Balance Appropriation of $0

FY2026 Proposed Budget Port Operating Fund		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 04.30.25	O-24-06-06 F25 Approved Budget	O-25-03-06 F25 Proposed Amended Budget	F26 Proposed Budget	Budget Notes
Port Operating Fund Revenue									
Causeway Facility									
80.3111.2001	Causeway Dockage	99,217.71	75,113.48	127,827.57	68,556.75	125,000.00	90,000.00	120,000.00	
80.3111.2002	Causeway Wharfage - Dry	229,428.73	346,852.49	244,902.92	164,453.43	250,000.00	265,000.00	275,000.00	Increase in local/regional projects
80.3111.2003	Causeway Wharfage - Fuel	263,841.12	282,388.21	429,643.51	386,029.83	400,000.00	410,000.00	435,000.00	Increase in vessel demand for above
80.3111.2004	Causeway Wharfage - Gravel	662,389.98	248,790.09	520,240.97	5,849.17	425,000.00	40,000.00	425,000.00	Increase in export volumes
80.3111.2005	Causeway Storage Rental	4,002.35	14,996.74	3,028.56	4,410.86	18,000.00	9,000.00	15,000.00	
80.3111.2006	Causeway Utility Sales	9,688.43	7,183.43	13,697.82	7,603.03	20,000.00	12,000.00	15,000.00	
80.3111.2007	Causeway Misc Term Revenue	20,386.08	50,931.32	86,657.49	64,793.86	90,000.00	90,000.00	90,000.00	
80.3111.2008	Leases, Rentals, Land, Bldgs	-	-	-	-		-	-	
80.3111.2009	Sale of Property & Assets	-	-	-	-		-	-	
80.3111.2010	Passenger & Facility Fees	-	6,044.50	8,168.00	15,720.00	20,000.00	20,000.00	20,000.00	Aligned with projected ship traffic
80.3111.2073	Resale: Spill Supplies	-	-	-	-	2,000.00	2,000.00	2,000.00	
	Total Causeway Facility:	**1,288,954.40**	**1,032,300.26**	**1,434,166.84**	**717,416.93**	**1,350,000.00**	**938,000.00**	**1,397,000.00**	
CPV Excise Tax									
80.3112.1001	CPV Excise Tax	-	11,155.00	5,565.00	-	5,000.00	5,000.00	5,000.00	
Harbor Facility									
80.3211.1001	Harbor Seasonal Dock Permit	138,146.71	230,676.94	134,680.74	15,570.56	140,000.00	140,000.00	140,000.00	Revenue records in month billed (June); Actual F25 rev will post in June 25
80.3211.2001	Harbor Dockage	51,951.05	76,528.92	102,621.15	123,796.87	85,000.00	140,000.00	135,000.00	
80.3211.2002	Harbor Wharfage - Dry	155,531.56	119,217.74	127,571.49	118,786.29	135,000.00	135,000.00	125,000.00	
80.3211.2003	Harbor Wharfage - Fuel	58,824.36	70,569.77	51,702.74	53,089.35	75,000.00	75,000.00	70,000.00	
80.3211.2004	Harbor Wharfage - Gravel	6,698.64	8,178.73	139,285.86	110,820.81	50,000.00	135,000.00	100,000.00	Increased export volumes
80.3211.2005	Harbor Storage Rental	52,362.20	69,284.57	34,675.86	52,678.67	65,000.00	65,000.00	65,000.00	
80.3211.2006	Harbor Utility Sales	5,948.29	8,164.90	15,079.92	11,147.64	7,500.00	15,000.00	13,500.00	
80.3211.2007	Harbor Misc Term Revenue	475.77	16,964.87	15,924.28	9,529.44	15,000.00	15,000.00	15,000.00	
80.3211.2008	Leases, Rentals, Land, Bldgs	37,237.36	37,186.54	34,728.16	37,478.16	37,000.00	37,500.00	38,000.00	
80.3211.2009	Sale of Property & Assets	-	-	-	-		-	-	
80.3211.2010	Passenger & Facility Fees	-	3,321.50	18,085.00	5,227.50	20,000.00	12,000.00	20,000.00	Aligned with projected ship traffic
80.3211.2073	Resale: Spill Supplies	-	1,860.00	210.00	-	2,000.00	2,000.00	2,000.00	
	Total Harbor Facility:	**507,175.94**	**641,954.48**	**674,565.20**	**538,125.29**	**631,500.00**	**771,500.00**	**723,500.00**	
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	238,915.33	270,916.83	304,109.45	261,835.48	300,000.00	300,000.00	310,000.00	
80.3411.2008	Leases, Rentals, Land, Bldgs	188,359.38	181,681.09	102,838.96	68,479.40	140,000.00	125,000.00	140,000.00	
80.3411.2009	Sale of Property & Assets	-	-	-	-	-	-	-	
80.3411.2073	Resale: Spill Supplies	-	-	-	-	1,500.00	1,500.00	1,500.00	
	Total Industrial Park Facility:	**427,274.71**	**452,597.92**	**406,948.41**	**330,314.88**	**441,500.00**	**426,500.00**	**451,500.00**	

FY2026 Proposed Budget Port Operating Fund		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 04.30.25	O-24-06-06 F25 Approved Budget	O-25-03-06 F25 Proposed Amended Budget	F26 Proposed Budget	Budget Notes
Other Misc Revenue									
80.3511.0001	Copies, Fax, Pubs, Film Lcns	1,031.06	717.07	761.98	-	1,000.00	1,000.00	1,000.00	
80.3511.0002	Banking / NSF Check Fee	-	-	-	-	50.00	50.00	-	
80.3511.0003	Credit Card Service Fees	-	-	-	-	-	-	-	
80.3511.0004	Resale-Hats,Charts,Apparel	1,077.60	1,473.78	946.05	1,315.76	2,000.00	2,000.00	2,000.00	
80.3511.0005	Other Port Revenue	7,469.04	32,301.73	35,568.30	326,656.06	35,000.00	132,000.00	35,000.00	
	Total Other Misc Revenue:	**9,577.70**	**34,492.58**	**37,276.33**	**327,971.82**	**38,050.00**	**135,050.00**	**38,000.00**	
Interest Earnings									
80.3611.2001	Interest Earnings Port Op	12,865.91	19,102.48	24,262.21	16,938.39	17,500.00	20,500.00	20,000.00	
80.3611.2002	Interest Earnings Causeway	1,624.15	4,458.10	4,773.05	3,394.16	4,000.00	4,000.00	4,000.00	
80.3611.2003	Investment Earnings	497.98	20,090.01	27,438.46	39,738.49	33,000.00	33,000.00	30,000.00	
80.3611.2004	Interest Earnings - Leases	27,793.30	26,580.98	22,215.74	-	26,600.00	22,200.00	22,200.00	GASB 87
	Total Interest Earnings:	**42,781.34**	**70,231.57**	**78,689.46**	**60,071.04**	**81,100.00**	**79,700.00**	**76,200.00**	
Contributions / Other									
80.3711.0001	StAK Employer On-Behalf PERS	(13,594.62)	(9,509.38)	5,469.38	-	-	-	-	
80.3711.0002	Other Contributions	-	-	-	-	-	-	-	
	Total Contributions Other:	**(13,594.62)**	**(9,509.38)**	**5,469.38**	**-**	**-**	**-**	**-**	
Events									
80.3811.0001	Conference Registration		**72,540.63**						
80.3811.0002	Sponsor Fee								
80.3811.0003	Exhibitor Fee								
80.3811.0004	Other								
	Total Events		**72,540.63**	**-**	**-**	**-**	**-**	**-**	
Transfers - Interfunds									
80.3888.8820	Transfers In - Other Funds	-	-	-	-	-	-	-	
80.3888.8830	Transfers In - General Fund	-	-	-	-	-	-	-	
	Total Transfers - Interfunds:	**-**	**-**	**-**	**-**	-	-	-	
	Total Revenue before Fund Balance:	**2,262,169.47**	**2,305,763.06**	**2,642,680.62**	**1,973,899.96**	**2,547,150.00**	**2,355,750.00**	**2,691,200.00**	
Fund Balance Appropriation									
80.3899.9999	Port of Nome Use Fund Balance	-	-	-	-	-	-	-	
	Total Fund Balance Appropriation:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
	Total Port Operating Revenue	**2,262,169.47**	**2,305,763.06**	**2,642,680.62**	**1,973,899.96**	**2,547,150.00**	**2,355,750.00**	**2,691,200.00**	

FY2026 Port Operating
Fund 80

Expense

- Overall Expenditure (before transfers) is projected at $2,086,946 a decrease of approx. $7,693 (less than 1%) as compared to the FY25 Original Budget
  - Transfers out of $344,000 to Port Capital Projects for non-grant related expenses & Contribution
  - Transfers out of $260,253 to Port Capital Projects as a contribution to fund balance
  - Total Expenditure after transfers - $2,691,200

- Causeway Facility expense, projected at $508,338, an increase of $26,934, compared to the F25 Original Budget
  - Small increases in labor and benefits, increase of $3000 in audit fees for State Compliance, increase to road materials $15,000, increase to fuel line maintenance of $14,800;

- Harbor Facility expense, projected at $208,199, an increase of approximately $9,532
  - Major increase of $15,000 in professional services for camera repairs, Payment in Lieu of Tax is increased $2,123 based on the mill rate projection of 13 mills, $5,000 decrease in spill supplies

- Industrial Park Facility expense, projected at $257,285, an increase of $75,000
  - $45,000 increase to professional services for the removal of the Dugong vessel, plus camera repairs, $9,000 increase to road materials, Fuel line maintenance increased $14,800, Payment in Lieu of Tax increased $6200 due to mill rate projected at 13 mills

- Port Administration expense, projected at $1,084,925, a decrease of approximately $120,363
  - Salaries & Benefits – 20% cost share with Finance staff: 35% to cswy and 65% to port admin, 12% cost share for IT
  - Salaries & Benefits – decrease of $46,428/ combined Port Director/Project Manager to 1 Position & portion of position is eligible for grant funding; Professional Services decreased $75,000; Building Maintenance materials decreased $10,000; Travel increased $4,000, Gas & Oil increase of $2,000

FY2026 Proposed Budget Port Operating Fund		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 04.30.25	O-24-06-06 F25 Approved Budget	O-25-03-06 F25 Proposed Amended Budget	F26 Proposed Budget	Budget Notes
Port Operating Fund Expense									
Causeway Facility									
80.6111.1101	Salaries - Causeway Maint	1,962.18	1,494.10	1,396.29	1,204.07	2,000.00	2,000.00	2,000.00	
80.6111.1102	Salaries - Causeway Operations	4,099.92	10,782.10	8,988.20	13,605.53	10,000.00	17,500.00	10,000.00	
80.6111.1103	Salaries - Causeway Admin	19,649.94	21,414.62	18,713.49	11,979.27	23,194.22	22,739.27	26,105.37	Finance Allocation Split between Cswy & Admin
80.6111.1411	Accrued Personal Leave - Cswy	3,346.10	6,285.12	5,423.88	2,240.12	2,048.36	2,048.36	7,125.70	
80.6111.1421	Health Insurance - Cswy	6,176.78	7,848.53	7,566.51	4,926.95	8,754.06	8,754.06	10,669.50	
80.6111.1431	Life Insurance - Cswy	39.59	187.69	94.74	41.74	64.47	64.47	76.21	
80.6111.1441	FICA/Medicare - Cswy	1,996.86	2,577.42	2,225.92	2,049.39	2,692.36	3,231.30	2,915.06	
80.6111.1451	ESC - Causeway	157.60	289.04	450.92	-	834.10	1,001.07	903.10	
80.6111.1461	PERS - Cswy	7,299.21	(1,779.36)	6,457.45	5,835.18	7,742.73	9,292.64	8,383.18	
80.6111.1471	Workers' Comp Ins - Cswy	419.13	1,840.45	1,437.31	731.63	774.90	774.90	825.13	
80.6111.1481	Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6111.1520	Vehicle/Boat Insurance	578.00	578.00	578.00	578.00	578.00	578.00	578.00	Guardian Boat, Tuff Boat 18C Skiff - 50% Shared with Harbor
80.6111.1530	Property/Building Insurance	34,236.50	37,013.84	38,366.02	42,006.75	44,120.92	42,006.75	42,006.75	
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	14,725.47	16,297.55	20,498.25	25,500.00	24,500.00	24,500.00	27,500.00	Base Fee % $19000, $8500 State Grant Compliance
80.6111.1820	Engineering/Architectural Svcs	(4,979.95)	8,600.00	815.50	896.25	30,000.00	20,000.00	30,000.00	Placeholder for unexpected in-house
80.6111.1830	Legal Services	-	-	-	-	5,000.00	-	5,000.00	Potential P3 Agreements
80.6111.1840	Survey/Appraisal Services	-	-	-	-	12,500.00	12,500.00	12,500.00	Potential Topo + dredging surveys
80.6111.1870	Other Professional/Contract Sv	15,567.32	5,874.50	900.00	24,144.00	25,000.00	25,000.00	25,000.00	Dredge dock berthing areas
80.6111.2010	Communications	-	-	-	-	-	-	-	
80.6111.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	-	
80.6111.2040	Uniform/Clothing	128.39	667.49	706.53	546.27	2,000.00	2,000.00	2,000.00	PPE, Hi-Vis Vests, Particulate Masks + Spill Response
80.6111.2071	Operating Supplies	2,428.70	169.00	1,971.36	709.50	2,000.00	2,000.00	2,000.00	Fittings, misc tools
80.6111.2073	Resale: Spill Supplies	-	1,928.07	-	-	2,500.00	-	2,500.00	
80.6111.4010	Gas & Oil Supplies	-	-	-	-	500.00	500.00	500.00	
80.6111.4020	Boat/Hvy Eq Parts & Supply	77.84	-	24,561.30	-	500.00	500.00	500.00	
80.6111.4030	Boat/Hvy Eq Maintenance	-	-	1,875.00	-	5,000.00	5,000.00	5,000.00	Guardian deck winch replacement / Annual Svs
80.6111.4040	Vehicle/Boat Regis & Permits	-	-	-	-	-	-	-	
80.6111.4050	Small Tools & Equipment	300.00	1,131.73	1,938.67	1,615.04	2,000.00	2,000.00	2,000.00	Wire Wheels, Scrapers, Misc for Cswy BullRail Coatings
80.6111.4060	Tools & Eq Repair & Maint	2,482.42	141.00	-	-	2,000.00	2,000.00	2,000.00	
80.6111.4080	Road Maintenance Materials	-	15,708.33	-	45,580.00	25,000.00	47,000.00	40,000.00	Road Material Stock Pile depleted
80.6111.4090	Docks & Foundations	-	-	-	-	25,000.00	25,000.00	25,000.00	
80.6111.4100	Fuel Lines Maintenance	3,711.17	10,445.85	59,905.80	17,791.09	40,200.00	40,200.00	55,000.00	Hydrotest $24k, API $24k, CP Test $6,700, 50/50 w/IP
80.6111.7005	Building Maintenance Contracts	-	-	-	-	-	-	-	
80.6111.7010	Bldg Maint Materials & Supply	-	-	726.20	-	2,500.00	2,500.00	2,500.00	
80.6111.7011	Janitorial Services & Supplies	-	-	-	-	-	-	-	

FY2026 Proposed Budget Port Operating Fund		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 04.30.25	O-24-06-06 F25 Approved Budget	O-25-03-06 F25 Proposed Amended Budget	F26 Proposed Budget	Budget Notes
80.6111.7020	Causeway Utilities	-	-	-	-	-	-	-	
80.6111.7021	Utilities - Electric	1,741.90	3,808.22	2,813.31	2,140.83	3,000.00	3,000.00	3,000.00	
80.6111.7022	Utilities - Water	-	-	-	-	-	-	-	
80.6111.7023	Utilities - Sewer	1,750.00	1,050.00	2,005.00	1,580.00	1,400.00	1,400.00	1,750.00	$350 ea x 5 pumps July, Aug, Sept, Oct
80.6111.7024	Utilities - Garbage	2,802.77	5,122.21	2,604.25	2,752.72	4,000.00	4,000.00	4,000.00	
80.6111.7025	Utilities - Heat	-	-	-	-	-	-	-	
80.6111.7026	Utilities - Resale	2,052.16	-	-	-	5,000.00	5,000.00	5,000.00	
80.6111.7510	Debt Interest Payment	142,539.93	136,532.49	145,466.12	143,910.39	144,000.00	144,000.00	144,000.00	
80.6111.7520	Depreciation	-	-	-	-	-	-	-	
80.6111.7550	Bad Debt	-	-	-	-	-	-	-	
80.6111.8030	Machinery & Equipment	-	-	-	-	15,000.00	30,000.00	-	
	Total Causeway Facility:	**265,289.93**	**296,007.99**	**358,486.02**	**352,364.72**	**481,404.12**	**508,090.82**	**508,338.00**	

FY2026 Proposed Budget Port Operating Fund		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 04.30.25	O-24-06-06 F25 Approved Budget	O-25-03-06 F25 Proposed Amended Budget	F26 Proposed Budget	Budget Notes
CPV Operating & Maintenance									
80.6112.1101	Salaries - Operations	-	-	-	-	-	-	-	
80.6112.1102	Salaries - Maintenance	-	-	-	-	-	-	-	
80.6112.1103	Salaries - Admin	-	-	-	-	-	-	-	
80.6112.1411	Accrued Annual Leave	-	-	-	-	-	-	-	
80.6112.1421	Health Insurance	-	-	-	-	-	-	-	
80.6112.1431	Life Insurance	-	-	-	-	-	-	-	
80.6112.1441	FICA/Medicare	-	-	-	-	-	-	-	
80.6112.1461	PERS	-	-	-	-	-	-	-	
80.6112.1471	Workers' Comp Insurance	-	-	-	-	-	-	-	
80.6112.1820	Engineering	-	-	-	-	-	-	-	
80.6112.1870	Professional Services	-	-	-	-	-	-	-	
80.6112.2071	Operating Supplies	-	4,830.61	-	-	5,000.00	5,000.00	5,000.00	
80.6112.7005	Building Maintenance Contracts	-	-	-	-	-	-	-	
80.6112.7010	Materials & Supplies	-	-	-	-	-	-	-	
	Total CPV Op & Mtnc:	-	4,830.61	**-**	**-**	**5,000.00**	**5,000.00**	**5,000.00**	

FY2026 Proposed Budget Port Operating Fund		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 04.30.25	O-24-06-06 F25 Approved Budget	O-25-03-06 F25 Proposed Amended Budget	F26 Proposed Budget	Budget Notes
Harbor Facility									
80.6211.1101	Salaries - Harbor	3,050.37	732.79	4,037.17	1,843.06	5,000.00	5,000.00	5,000.00	Road Repairs
80.6211.1411	Accrued Personal Lv - Harbor	570.42	96.05	583.92	-	935.00	935.00	1,000.00	
80.6211.1421	Health Insurance - Harbor	804.50	149.53	1,435.28	184.89	1,349.44	1,349.44	1,435.00	
80.6211.1431	Life Insurance - Harbor	1.45	0.36	3.10	3.39	8.30	8.30	8.30	
80.6211.1441	FICA/Medicare - Harbor	233.32	56.07	308.83	140.99	382.50	382.50	382.50	
80.6211.1451	ESC - Harbor	72.30	12.17	74.00	-	118.50	118.50	118.50	
80.6211.1461	PERS - Harbor	903.44	(51.43)	705.22	405.45	1,100.00	1,100.00	1,100.00	
80.6211.1471	Workers' Comp Ins - Harbor	170.44	372.84	445.32	302.50	302.50	302.50	315.50	
80.6211.1481	Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6211.1520	Vehicle/Boat Insurance	578.00	578.00	578.00	578.00	635.80	578.00	578.00	Guardian Boat, Tuff Boat 18C Skiff - 50% Shared with Causeway
80.6211.1530	Property/Building Insurance	24,036.50	26,735.86	27,911.03	29,901.75	32,097.68	29,901.75	29,901.75	
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	1,938.25	2,112.50	166.75	8,194.00	20,000.00	12,500.00	20,000.00	Placeholder for unexpected in-house
80.6211.1870	Other Professional/Contract Sv	9,231.29	10,452.32	13,824.75	1,300.00	25,000.00	15,000.00	35,000.00	Survey of berthing areas, potential dredging, camera repairs
80.6211.2010	Communications	-	-	-	-	-	-	-	
80.6211.2040	Uniform/Clothing	95.62	1,715.15	499.48	610.40	2,200.00	2,200.00	2,200.00	PPE: Gloves, Safety Glasses, Particulate Masks
80.6211.2071	Operating Supplies	2,054.62	485.49	1,604.72	814.31	1,500.00	1,500.00	1,500.00	Misc Fittings/hardware
80.6211.2073	Resale: Spill Supplies	-	15,424.58	18,519.37	-	20,000.00	20,000.00	15,000.00	Boom, Pads, Sweeps - none purchased in F25
80.6211.4010	Gas & Oil Supplies	-	-	272.00	-	250.00	250.00	250.00	
80.6211.4020	Boat/Hvy Eq Parts & Supply	77.84	-	25,129.44	-	1,000.00	1,000.00	2,000.00	Guardian - misc fittings and parts for deck winch and generator
80.6211.4030	Boat/Hvy Eq Maintenance	-	-	1,875.00	-	2,000.00	2,000.00	2,000.00	Guardian Annual service and new motor check up. 50/50 Cswy
80.6211.4040	Vehicle/Boat Regis & Permits	-	-	10.00	-	10.00	10.00	10.00	
80.6211.4050	Small Tools & Equipment	300.00	141.00	1,563.65	1,557.32	2,500.00	2,500.00	2,500.00	Misc tools new socket sets, Impact Drill, large pelican hook 200lbsor Floats Repair
80.6211.4080	Road Maintenance Materials	-	15,708.33	-	19,790.00	20,000.00	20,000.00	25,000.00	Facility surfacing material for docks, laydown areas and container row
80.6211.4090	Docks & Foundations	-	-	8,980.15	-	15,000.00	15,000.00	15,000.00	
80.6211.4100	Fuel Lines Maintenance	-	-	-	-	1,500.00	1,500.00	-	Headers/pipeline not in use
80.6211.7005	Building Maintenance Contracts	-	-	-	-	-	-	-	
80.6211.7010	Bldg Maint Materials & Supply	1,769.50	2,487.75	141.96	1,194.06	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	5,159.87	6,782.83	5,037.36	4,340.76	6,500.00	6,500.00	6,500.00	
80.6211.7022	Utilities - Water Meter	3,390.16	3,433.56	3,438.52	2,706.92	3,500.00	3,500.00	3,500.00	
80.6211.7023	Utilities - Sewer	2,643.04	2,293.04	3,668.04	2,249.78	4,000.00	4,000.00	4,000.00	
80.6211.7024	Utilities - Garbage	5,827.09	9,529.99	3,786.05	6,321.16	7,500.00	9,481.74	7,500.00	
80.6211.7025	Utilities - Heat	1,894.37	3,486.54	2,769.31	2,468.29	3,000.00	3,000.00	3,000.00	
80.6211.7520	Depreciation	-	-	-	-	-	-	-	
80.6211.7560	Payment in Lieu of Tax	16,984.20	16,984.20	14,861.18	-	16,276.53	16,276.53	18,399.55	Based on 13 mills (Value 1,415,350)
80.6211.8010	Land/Buildings	-	-	-	-	-	-	-	
80.6211.8030	Machinery & Equipment	-	-	-	-	-	-	-	
	Total Harbor Facility:	**81,786.59**	**119,719.52**	**142,229.60**	**84,907.03**	**198,666.25**	**180,894.26**	**208,199.10**	

FY2026 Proposed Budget Port Operating Fund		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 04.30.25	O-24-06-06 F25 Approved Budget	O-25-03-06 F25 Proposed Amended Budget	F26 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	-	-	9,738.25	8,261.75	10,000.00	13,000.00	10,000.00	Expansion of Tidelands Lease
80.6311.1830	Legal Services	-	-	-	-	2,000.00	-	2,000.00	
80.6311.1870	Other Professional/Contract Sv	-	-	-	22,008.71	10,000.00	25,010.00	10,000.00	Potential Survey
80.6311.1940	Advertising	-	-	-	-	-	-	-	
80.6311.2010	Communications	-	-	-	-	-	-	-	
80.6311.7520	Depreciation	-	-	-	-	-	-	-	
80.6311.8020	Building/Grounds Improvements	-	-	-	-	-	-	-	
	Total Cape Nome Facility:	**-**	**-**	**9,738.25**	**30,270.46**	**22,000.00**	**38,010.00**	**22,000.00**	

FY2026 Proposed Budget Port Operating Fund		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 04.30.25	O-24-06-06 F25 Approved Budget	O-25-03-06 F25 Proposed Amended Budget	F26 Proposed Budget	Budget Notes
Industrial Park Facility									
80.6411.1101	Salaries - Industrial Park	826.62	1,739.88	6,298.94	2,730.56	2,500.00	5,000.00	2,500.00	
80.6411.1411	Accrued Personal Leave - IP	154.57	-	1,330.58	-	467.50	935.00	500.00	
80.6411.1421	Health Insurance - IP	418.66	-	3,037.04	554.43	626.01	1,252.02	717.50	
80.6411.1431	Life Insurance - IP	2.53	-	15.16	7.48	4.42	8.84	8.84	
80.6411.1441	FICA/Medicare - IP	63.26	133.10	481.86	208.87	191.25	382.50	191.25	
80.6411.1451	ESC - Industrial Park	19.59	-	168.64	-	59.25	118.50	59.25	
80.6411.1461	PERS - IP	244.86	(130.19)	1,427.06	600.71	550.00	1,100.00	550.00	
80.6411.1471	Workers' Comp Ins - IP	42.77	104.40	555.95	151.25	151.25	302.50	157.75	
80.6411.1481	Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6411.1530	Property/Building Insurance	1,460.00	1,889.00	2,580.00	2,939.00	2,939.00	2,939.00	2,939.00	
80.6411.1820	Engineering/Architectural Svcs	18,772.50	5,945.00	433.00	500.00	25,000.00	10,000.00	25,000.00	Placeholder for evolving TBS development
80.6411.1830	Legal Services	-	-	-	-	-	-	-	
80.6411.1870	Other Professional/Contract Sv	31,447.50	250.00	3,257.50	12,855.00	20,000.00	15,000.00	65,000.00	Surveys/ sampling $20,000, AFS Cameras $5,000, Dugong Removal $40,000
80.6411.1940	Advertising	-	-	-	-	-	-	-	
80.6411.2071	Operating Supplies	285.72	-	94.32	50.00	500.00	500.00	500.00	Misc fittings/hardware
80.6411.2073	Resale: Spill Supplies	-	1,928.08	-	-	2,500.00	-	2,000.00	Boom, Pads, Sweeps
80.6411.4050	Small Tools & Equipment	299.99	141.00	16.50	747.93	1,000.00	1,000.00	1,000.00	Misc tools and supplies
80.6411.4080	Road Maintenance Materials	-	15,708.34	1,800.00	21,190.00	16,000.00	22,000.00	25,000.00	Facility surfacing material for docks, laydown areas and container row
80.6411.4100	Fuel Lines Maintenance	2,944.00	10,445.85	59,905.80	16,910.50	40,200.00	40,200.00	55,000.00	Hydrotest $24k, API $24k, CP Test $6,700, 50/50 w/IP
80.6411.7005	Building Maintenance Contracts	-	-	-	-	-	-	-	
80.6411.7010	Bldg Maint Materials & Supply	111.01	57.80	13.50	1,707.37	500.00	2,500.00	500.00	
80.6411.7011	Janitorial Services & Supplies	-	-	-	-	-	-	-	
80.6411.7020	Utilities	-	-	-	-	-	-	-	
80.6411.7021	Utilities - Electric	4,734.30	5,744.96	4,484.99	3,272.19	5,000.00	5,000.00	5,000.00	
80.6411.7023	Utilities - Sewer	1,750.00	1,400.00	2,005.00	1,580.00	1,400.00	2,000.00	1,750.00	
80.6411.7520	Depreciation	-	-	-	-	-	-	-	
80.6411.7560	Payment in Lieu of Taxes	49,783.20	49,765.20	43,544.55	-	47,691.65	47,691.65	53,912.30	Based on 13 mills (Value 4,147,100)
80.6411.8030	Machinery & Equipment	-	-	-	-	15,000.00	15,000.00	15,000.00	
	Total Industrial Park Facility:	**113,361.08**	**95,122.42**	**131,450.39**	**66,005.29**	**182,280.33**	**172,930.01**	**257,285.89**	

FY2026 Proposed Budget Port Operating Fund		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 04.30.25	O-24-06-06 F25 Approved Budget	O-25-03-06 F25 Proposed Amended Budget	F26 Proposed Budget	Budget Notes
Port Admin Office									
80.6711.1101	Salaries - Port Admin	78,024.40	85,647.55	68,446.02	55,050.70	120,000.00	85,050.70	125,280.00	1 Port Director/Project Manager
80.6711.1102	Salaries - Port Staff	226,172.83	272,598.68	264,841.92	222,177.73	308,272.50	291,985.30	306,813.41	1 Hrbrmstr 12mo, 1 HM Asst 6 mo, 1 FT Acctg Tech III 85/15 FIN, 1 Temp Dockwatch, (20% Shared Cost with Finance not including shared positions, 12% IT)
80.6711.1201	Salaries - Overtime	8,939.88	10,507.71	10,856.98	5,601.46	7,500.00	8,500.00	7,500.00	
80.6711.1301	Stipends - Port Commission	3,280.00	3,360.00	2,520.00	2,520.00	3,360.00	3,360.00	3,360.00	
80.6711.1411	Accrued Personal Lv - Port Adm	4,399.03	7,987.32	59,134.34	7,983.01	11,605.88	11,605.88	16,572.54	
80.6711.1421	Health Insurance - Port Adm	48,433.84	52,713.57	55,598.47	38,420.64	93,559.00	54,186.91	66,228.62	
80.6711.1431	Life Insurance - Port Adm	364.62	626.74	492.33	272.22	675.35	377.13	568.21	
80.6711.1441	FICA/Medicare - Port Adm	23,963.77	28,153.69	30,474.45	21,866.82	33,336.60	29,493.50	33,628.90	
80.6711.1451	ESC - Port Admin	-	(144.43)	235.45	-	500.00	500.00	500.00	
80.6711.1461	PERS - Port Adm	81,414.13	(80,063.24)	72,612.57	47,298.34	89,287.05	62,261.25	61,209.69	
80.6711.1471	Workers' Comp Ins - Port Adm	4,940.54	10,434.42	9,523.28	8,734.47	9,009.74	9,009.74	9,016.01	
80.6711.1481	Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6711.1520	Vehicle/Boat Insurance	2,447.00	2,641.00	3,225.94	5,092.19	4,132.00	5,092.13	5,330.00	2012 GMC Sierra, 2014 F250 Crew Cab, 2013 Ford Explorer, NEW 2023 FLATBED
80.6711.1530	Property/Building Insurance	647.00	800.00	1,068.00	1,216.00	1,216.00	1,216.00	1,216.00	
80.6711.1810	Audit/Accounting	14,725.47	20,297.53	20,498.25	19,129.82	18,000.00	18,000.00	19,000.00	Base Fee % 17125 + GASB 87 & 96
80.6711.1820	Engineering/Architectural Svcs	-	1,754.00	1,000.00	1,000.00	30,000.00	15,000.00	30,000.00	Placeholder for non-grant funded development
80.6711.1830	Legal Services	5,914.50	17,235.39	50,252.77	12,179.50	50,000.00	25,000.00	50,000.00	Placeholder for onshore P3 agreements
80.6711.1850	Lobbying	115,011.91	124,894.00	109,137.50	112,350.00	108,750.00	112,350.00	108,750.00	LCIA $63,750 / WWS $48,600
80.6711.1870	Other Professional/Contract Sv	44,315.64	35,166.23	149,831.16	166,200.81	225,000.00	185,000.00	150,000.00	12% GCS IT Managed Svcs $15355, Canon $1364, Caselle $8360, GCSIT, Arctic Fire & Security, Grant Writing/P3 Support $25000, Development Svcs, Investigate cost for Office Public Restroom $15000
80.6711.1940	Advertising	1,961.80	1,833.20	9,123.23	2,794.80	1,000.00	3,000.00	3,000.00	
80.6711.1950	Buildings/Land Rental	4,441.00	9,604.23	12,047.16	-	11,700.00	-	12,000.00	
80.6711.2010	Communications	3,445.05	3,025.99	3,632.49	2,172.22	4,100.00	4,100.00	4,100.00	
80.6711.2012	Computer Network/Hardware/Soft	1,286.90	8,651.41	6,035.24	5,630.98	7,500.00	7,500.00	7,500.00	New tablet for field notes, construction reports, daily log
80.6711.2020	Dues & Memberships	185.00	318.99	459.50	985.00	635.00	635.00	1,200.00	
80.6711.2030	Travel,Training & Related Cost	12,060.55	16,152.26	7,592.42	7,070.77	16,500.00	16,500.00	20,000.00	increased costs in travel
80.6711.2070	Office Supplies	906.03	1,410.02	5,496.99	2,606.26	1,800.00	3,000.00	2,000.00	
80.6711.2071	Operating Supplies	3,994.53	7,385.91	15,657.80	3,622.20	2,500.00	3,500.00	3,000.00	
80.6711.2073	Resale Supplies	3,287.66	5,639.54	7,642.05	-	8,000.00	8,000.00	8,000.00	Apparel for resale. None purchased in F25
80.6711.3010	Sponsorship/Donation/Contrib	10,500.00	-	-	1,119.00	2,500.00	2,500.00	2,500.00	
80.6711.4010	Gas & Oil Supplies	4,896.45	9,406.95	9,499.10	9,005.06	8,000.00	10,000.00	10,000.00	
80.6711.4020	Vehicle Parts & Supply	1,545.31	3,101.97	7,337.13	3,255.11	5,000.00	5,000.00	5,000.00	
80.6711.4030	Vehicle Maintenance	-	-	-	2,298.97	1,000.00	3,000.00	2,000.00	
80.6711.4040	Vehicle/Boat Regis & Permits	40.00	10.00	10.00	10.00	50.00	50.00	50.00	
80.6711.7010	Bldg Maint Materials & Supply	1,600.00	1,103.45	3,251.05	719.40	15,000.00	15,000.00	5,000.00	Upgrade/Renovate Port Office Bathroom to be more public friendly; Repair PD Office roof
80.6711.7011	Janitorial Services & Supplies	2,000.67	8.96	220.37	310.14	500.00	500.00	500.00	
80.6711.7500	Debt Principal Payment	-	-	-	-	-	-	-	
80.6711.7510	Interest Payment	-	-	-	-	-	-	-	
80.6711.7520	Depreciation	-	-	-	-	-	-	-	
80.6711.7530	Cash - Over/Short	0.05	(91.00)	-	-	-	-	-	
80.6711.7540	Banking/Credit Card Fees	-	-	173.33	-	300.00	300.00	300.00	
80.6711.7550	Bad Debt	22,527.47	(7,309.65)	14,135.74	-	5,000.00	5,000.00	5,000.00	
80.6711.8030	Machinery & Equipment	-	-	-	-	-	-	-	
	Total Port Admin Office:	**737,673.03**	**654,862.39**	**1,012,063.03**	**768,693.62**	**1,205,289.12**	**1,005,573.54**	**1,086,123.38**	

FY2026 Proposed Budget Port Operating Fund		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 04.30.25	O-24-06-06 F25 Approved Budget	O-25-03-06 F25 Proposed Amended Budget	F26 Proposed Budget	Budget Notes
Events - AAHPA Conference September 2022									
80.6811.1101	Salaries - Events		-	-	-	-	-	-	
80.6811.1105	Salaries - Temporary		-	-	-	-	-	-	
80.6811.1201	Salaries - Overtime		-	-	-	-	-	-	
80.6811.1421	Health Insurance - Events		-	-	-	-	-	-	
80.6811.1431	Life Insurance - Events		-	-	-	-	-	-	
80.6811.1441	FICA/Medicare - Events		-	-	-	-	-	-	
80.6811.1461	PERS - Events		-	-	-	-	-	-	
80.6811.1471	Worker's Comp - Events		-	-	-	-	-	-	
80.6811.1870	Professional Services		6,260.00	-	-	-	-	-	
80.6811.1940	Advertising		-	-	-	-	-	-	
80.6811.2071	Operating Supplies		17,831.64	-	-	-	-	-	
80.6811.2078	Program Supplies		41,637.71	-	-	-	-	-	
80.6811.2080	Logistics		-	-	-	-	-	-	
80.6811.2085	Sponsor Expenses		5,145.68	-	-	-	-	-	
80.6811.2088	Sponsor Expenses -Scholarships		1,665.60	-	-	-	-	-	
	Total Events:	-	72,540.63	**-**	**-**	-	**-**	**-**	
	Total Expense before Transfers	**1,198,110.63**	**1,243,083.56**	**1,653,967.29**	**1,302,241.12**	**2,094,639.82**	**1,910,498.63**	**2,086,946.37**	
Transfers - Interfunds									
80.6888.8820	Transfers Out - Other Funds	2,539,227.79	566,851.93	988,713.33	-	452,510.18	445,251.37	604,253.63	Transfer to CPF for Non Grant Projects $344,000 / Transfer Revenue Surplus to Capital Projects Fund $260,253
Contribution to Fund Balance									
80.6999.9999	Contribution to Fund Balance	-	-	-	-	-	-	-	
	Total Port Operating Expense	**3,737,338.42**	**1,809,935.49**	**2,642,680.62**	**1,302,241.12**	**2,547,150.00**	**2,355,750.00**	**2,691,200.00**	

FY2026 Draft Budget

Port Capital Projects (Fund 85)

FY2026 Port Capital Projects
Fund 85

Revenue

- Overall Revenue projected at $14,780,052
  - $3,685,799 DR-4672 PW Projects (Typhoon Merbok Damages)
    - Reimbursed through the FEMA Public Assistance Program
    - Cape Nome $4.5 M, Cswy Road + 3 Docks $1.1 M,
  - $10,400,000 for the 23-DC-006 Deep Draft Port Grant
  - $90,000 – Port Security Grant
  - $344,000-Transferred in from Port Operating to cover non-grant projects
  - $260,253-Transferred in Port Op Revenue Surplus assigned to Port Capital Projects

Expense

- Overall Expense projected at $14,780,052
    - DR-4672 PW Merbok Damages- $3,685,799
    - 23-DC-006 Deep Draft Port Grant- $10,400,000
    - MARAD PIDP Pre-Award work - $15,000
    - Port Waste Reception Facility- $2,500
    - Fuel Line Repairs - $65,000
    - Thornbush IP - $100,000
    - Travel Lift Concept Planning - $131,500
    - Port Security Grant - $90,000 + $30,000 Match

- Contribution to Fund Balance for future Capital Needs $260,253
  - Please note, this is a placeholder; the port continues to reimburse the General Fund; this happens because the General Fund covers invoices for all funds. This cost is tracked in cash allocations and reimbursed periodically

    Once the cash allocations between funds is zero, then cash can be set aside for future needs

FY2026 Proposed Budget Port Capital Projects Fund		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 04.30.25	O-24-06-07 F25 Approved Budget	O-25-03-07 F25 Proposed Amended Budget	F26 Proposed Budget	Budget Notes
Port Grants & Awards - Revenue									
85.3811.0002	15-DC-112 Port Improvements	-	-	-	-	-	-	-	
85.3811.0003	13-GO-012 Port Design, Constr	-	-	-	-	-	-	-	
85.3811.0005	14-DC-108 - Port Improvements	-	-	-	-	-	-	-	
85.3811.0006	NSEDC Middle Dock	-	-	-	-	-	-	-	
85.3811.0007	EDA Causeway Middle Dock	0.08	-	-	-	-	-	-	
85.3811.0008	DOT 13-HG-010 Repairs, Upgrade	-	-	-	-	-	-	-	
85.3811.0009	FEMA Port Security Grant	-	-	-	-	-	-	-	
85.3811.0010	DR-4050-AK PW17 Cape Nome	-	-	-	-	-	-	-	
85.3811.0012	DR-4672-AK PW Disaster Assist	-	-	412,049.25	510,433.65	5,148,500.00	2,816,191.75	3,685,799.00	FEMA Public Assistance Program
85.3811.0020	17-DC-005 Arctic DDP Design	29,443.69	-	-	-	-	-	-	
85.3811.0021	19-DC-008 Support Design ADDP	834,699.42	209,837.90	-	-	-	-	-	
85.3811.0023	NOAA-AOOS Weather Camera	-	-	-	-	-	-	-	
85.3811.0025	23-DC-005 Arctic Deep Draft			84,182,145.00	66,117,855.00	66,117,855.00	66,117,855.00	-	
85.3811.0026	23-DC-006 Deep Draft Port		1,781,861.96	309,261.75	12,270,303.37	22,500,000.00	22,908,876.29	10,400,000.00	State Grant Funds
85.3811.0050	NSEDC Hbr Concrete Ramp Repair	97,370.67	-	-	-	-	-	-	
85.3811.7100	EDA Harbor Launch Ramp Repair	1,686,409.97	148,198.45	-	-	-	-	-	
85.3811.9000	Port Security Grant				-	90,000.00	-	90,000.00	VHF Radio Equipment - Funding Application Submitted
							-	-	
85.3888.8820	Transfers In - Other Funds	2,539,227.79	566,851.93	988,713.33	-	452,510.18	445,251.37	604,253.63	Transfer IN for Non Grant Projects $212,500/ Transfer In Concept Design $131,500 T/L, Transfer Port Op Revenue Surplus to Capital Projects Fund $260,253
	Total Port Grants & Awards Rev:	**5,187,151.62**	**2,706,750.24**	**85,892,169.33**	**78,898,592.02**	**94,308,865.18**	**92,288,174.41**	**14,780,052.63**	
Port Grants & Awards - Expense									
85.6811.1100	DR-4050-AK PW17 Cape Nome	-	-	-	-	-	-		
85.6811.1200	DR-4672-AK PW Cape Nome	-	51,427.50	251,805.50	7,761,149.40	4,251,000.00	2,000,000.00	2,500,000.00	Engineering/Construction Budget split across Mar-Nov 25 (OAD Funded for $9,353,557)
85.6811.1203	DR-4672-AK PW Cswy Road + 3Docks		-	415.50	-	637,500.00	360,000.00	1,175,799.00	Project Under Review (OAD Funded for $1,272,899)
85.6811.1205	DR-4672-AK PW Inner Harbor		-	11,748.35	446,191.75	250,000.00	446,191.75	-	Project Closed out & Reimbursed in F25
85.6811.1207	FEMA - CAT Z		10,000.00	11,482.45	7,111.21	10,000.00	10,000.00	10,000.00	
85.6811.1209	DR-4672-AK PW Cswy Utilities							-	
85.6811.1421	Health Insurance - Port Grants	-	-	-	-	-	-	-	
85.6811.1431	Life Insurance - Port Grants	-	-	-	-	-	-	-	
85.6811.1441	FICA/Medicare - Port Grants	-	-	-	355.71	-	-	-	
85.6811.1461	PERS - Port Grants	-	-	-	-	-	-	-	
85.6811.2000	15-DC-112 Port Improvements	-	-	-	-	-	-	-	
85.6811.2100	19-DC-008 Support Design ADDP	530,130.04	203,350.13	-	-	-	-	-	
85.6811.2150	19-DC-008 Local Service Fac	200,000.00	-	-	-	-	-	-	
85.6811.2155	LSFs - Port Contribution	1,693,393.95	128,725.06	-	-	-	-	-	
85.6811.2200	17-DC-005 Arctic DDP Design	29,443.69	-	-	-	-	-	-	
85.6811.2250	ADDP - Port Contribution	5,470.23	-	-	-	-	-	-	
85.6811.2300	19DC008 Hrbr CAP107 FeasStudy	104,569.38	6,487.77	-	-	-	-	-	
85.6811.2400	NOAA-AOOS Weather Camera	-	-	-	-	-	-		
85.6811.2500	23-DC-005 Arctic Deep Draft	-	-	84,182,145.00	66,117,855.00	66,117,855.00	66,117,855.00	-	

FY2026 Proposed Budget Port Capital Projects Fund		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 04.30.25	O-24-06-07 F25 Approved Budget	O-25-03-07 F25 Proposed Amended Budget	F26 Proposed Budget	Budget Notes
85.6811.2600	23-DC-006 Deep Draft Port	-	1,781,861.96	294,180.30	12,381,758.22	22,500,000.00	22,908,876.29	10,400,000.00	LSF Bid Questions/Constr Coordination, Mgmt. & Inspections
85.6811.2601	23-DC-006 DDP PED/WIK		-	8,598.21	-	-	-	-	
85.6811.2602	23-DC-006 DDP LERRDS		-	6,483.24	-	-	-	-	
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	-	-	-	-	-	-	-	
85.6811.6505	MARAD PIDP Pre-Award			1,875.75	10,315.88	-	13,000.00	15,000.00	Pre-award material procurement/eng support
85.6811.7000	EDA Causeway Middle Dock	-	-	-	-	-	-	-	
85.6811.7100	EDA Harbor Launch Ramp Repair	2,315,870.70	33,573.09	-	-	-	-	-	
85.6811.7900	Harbor Launch Ramp Rpr NSEDC $	97,370.67	-	-	-	-	-	-	
85.6811.8000	DOT 13-HG-010 Repairs, Upgrade	-	-	-	-	-	-	-	
85.6811.8001	Grant Match Port Contribution	14,261.12	3,246.73	-	-	-	-	-	
85.6811.8002	Barge Ramp Lighting Improvmts	-	-	-	-	-	-	-	
85.6811.8003	Garco Bldg Lighting Improvmts	-	-	-	-	-	-	-	
85.6811.8004	Bridge Fuel Line Replacements	-	-	-	-	-	-	-	
85.6811.8005	Concrete Barge Ramp Repairs NSEDC	-	-	-	-	-	-	-	
85.6811.8006	Port Waste Reception Facility	-	-	-	-	2,000.00	2,000.00	2,500.00	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	-	-	-	-	-	This Project is being pushed to F28/F29
85.6811.8009	WestGold Dock Emergency Repair	-	-	-	-	-	-	-	
85.6811.8010	Ramp Deadman Anchor Project	-	-	-	-	-	-	-	
85.6811.8011	Cswy Docks - Replace Anodes	110,000.26	-	-	-	-	-	-	
85.6811.8012	Fish Dock - Replace Anodes	56,633.30	-	-	-	-	-	-	
85.6811.8013	IP Fuel Line Repairs	-	-	-	-	-	-	65,000.00	Petro Pipelines x3 - Repair & Inspect
85.6811.8014	Cswy Mid & WG Dock Repairs	-	-	-	-	-	-	-	
85.6811.8015	High Mast Lights	-	50,330.42	-	13,624.24	30,000.00	30,000.00		
85.6811.8016	Thornbush IP - Development	115.60	176,975.00	-	-	100,000.00	50,000.00	100,000.00	Equipment rental/material purchase for partial development
85.6811.8017	Travel Lift Concept/Planning							131,500.00	
85.6811.9000	Port Security Grant	-	-	-	-	130,000.00	-	120,000.00	Grant Placeholder, $30k Match est.
85.6811.9010	Facility Inspections			-	176,724.00	176,878.00	176,878.00		PND 5 Year Facility Inspections
85.6811.9500	Vehicle Purchase	-	-	73,621.66	48,397.22	50,000.00	48,397.22		
85.6888.8820	Transfers Out - Other Funds	-	-	96,652.40	-	-	-		
							-		
85.6999.9999	Contribution to Fund Balance			-		53,632.18	124,976.15	260,253.63	Savings for Future Capital Needs
	Total Port Grants & Awards Exp:	**5,187,151.54**	**2,642,839.16**	**84,939,008.36**	**86,963,482.63**	**94,308,865.18**	**92,288,174.41**	**14,780,052.63**	