

City of Nome					
FY2009 Budget	6/23/2008		1/12/2009		9/28/2009
Revenue & Expense	O-08-06-01		O-09-01-01		O-09-09-02
	FY2009	FY2009	FY2009	FY2009	FY2009
	Approved	Amended	Approved	Amended	Final
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Title					
GENERAL FUND					
Total General Fund Revenue:	10,893,945.39	1,107,088.84	12,001,034.23	(1,432,835.69)	10,568,198.54
Expense					
LEGISLATIVE	190,054.83	104,354.84	294,409.67	(79,301.33)	215,108.34
ADMINISTRATIVE	812,305.56	1,491.41	813,796.97	(112,289.71)	701,507.26
CITY CLERK	417,657.86	5,341.07	422,998.93	(3,031.50)	419,967.43
POLICE	1,653,707.81	56,048.12	1,709,755.93	(211,275.50)	1,498,480.43
ANIMAL CONTROL	76,287.04	2,943.82	79,230.86	(7,428.66)	71,802.20
FIRE	467,505.12	7,647.14	475,152.26	(86,145.75)	389,006.51
AMBULANCE	190,065.16	2,481.99	192,547.15	(21,253.64)	171,293.51
PUBLIC WORKS	2,839,504.62	29,494.84	2,868,999.46	259,799.48	3,128,798.94
RECREATION CENTER	727,744.63	32,766.59	760,511.22	(120,890.19)	639,621.03
NOME SCHOOL POOL	100,555.85	6,650.80	107,206.65	(15,779.89)	91,426.76
CARRIE M. McLAIN MEMORIAL MUSEUM	219,171.79	5,654.41	224,826.20	7,487.97	232,314.17
KEGOAYAH KOZGA LIBRARY	178,919.33	14,256.84	193,176.17	18,273.44	211,449.61
VISITOR INFORMATION	222,142.09	(50,723.90)	171,418.19	(4,657.71)	166,760.48
NON-DEPARTMENTAL	2,798,323.70	888,680.87	3,687,004.57	(1,056,342.70)	2,630,661.87
Total General Fund Expense:	10,893,945.39	1,107,088.84	12,001,034.23	(1,432,835.69)	10,568,198.54
PORT OF NOME					
Revenue	3,083,757.50	(1,458,064.18)	1,625,693.32	1,720,907.39	3,346,600.71
Expense	3,083,757.50	(1,458,064.18)	1,625,693.32	1,720,907.39	3,346,600.71
SPECIAL REVENUE FUND					
Revenue	572,713.20	41,894.37	614,607.57	(181,025.12)	433,582.45
Expense	572,713.20	41,894.37	614,607.57	(181,025.12)	433,582.45
CAPITAL PROJECTS FUND					
Revenue	8,644,456.25	5,732,818.69	14,377,274.94	(8,336,407.43)	6,040,867.51
Expense	8,644,456.25	5,732,818.69	14,377,274.94	(8,336,407.43)	6,040,867.51
CONSTRUCTION CAPITAL PROJECTS FUND					
Revenue	776,809.30	2,145,018.00	2,921,827.30	(2,135,615.67)	786,211.63
Expense	776,809.30	(2,300.00)	774,509.30	11,702.33	786,211.63

FY2009 Budget					
General Fund Revenue					
	6/23/2008		1/12/2009		9/28/2009
	O-08-06-01		O-09-01-01		O-09-09-02
	FY2009	FY2009	FY2009	FY2009	FY2009
	Approved	Amended	Approved	Amended	Final
Title	Budget	Budget	Budget	Budget	Budget
GENERAL FUND					
Property & Sales Taxes:					
Property Tax - 1 MIL = 197,169.45 (10 MIL)	1,971,694.57		1,971,694.57	1 mill = \$191,956	1,971,693.30
Deferred Property Tax Revenues					20,942.01
Property Tax - Exempt Property Redemption					
General Sales Tax Collections	5,200,000.00		5,200,000.00	(570,166.08)	4,629,833.92
Bed Tax Collections	95,000.00		95,000.00	5,888.33	100,888.33
Tax Penalty & Interest - Property Tax	30,000.00		30,000.00	2,621.11	32,621.11
Tax Penalty & Interest - Sales Tax	10,000.00		10,000.00	2,771.55	12,771.55
Nome Joint Utilities - PILOT	250,000.00		250,000.00		250,000.00
Bering Vue in Lieu of Taxes	15,500.00		15,500.00	(1,140.84)	14,359.16
BLM in Lieu of Tax 198 Acres					
Port of Nome PILOT (990,200)	9,902.00		9,902.00		9,902.00
BSRH Authority PILOT	22,000.00		22,000.00	1,669.92	23,669.92
PILOT Unorganized Area	246,000.00	147,992.34	393,992.34		393,992.34
Nome School PILOT (43,680)	436.80		436.80		436.80
Nome Eskimo Community Pilot	1,500.00		1,500.00		1,500.00
Licenses, Permits and Fees:					
Vehicle Licenses	30,000.00	10,000.00	40,000.00	(2,908.36)	37,091.64
Chauffeur Licenses	300.00		300.00	5.00	305.00
Animal Licenses/Clinic	8,500.00		8,500.00	1,180.00	9,680.00
Moving & Land Use Permits	200.00		200.00	25.00	225.00
Election Candidate Fees	180.00	(20.00)	160.00		160.00
Building Permits	10,000.00	2,132.80	12,132.80	178,160.98	190,293.78
Health & Sanitation Certificates	290.00		290.00	(10.00)	280.00
Sales Tax Collection License	7,500.00		7,500.00	370.00	7,870.00
Peddlers Licenses		5.00	5.00	30.00	35.00
Bed Tax Collection Licenses		15.00	15.00		15.00
Taxi Vehicle License/Bus License	2,600.00	(800.00)	1,800.00		1,800.00
Pull Tab Sales License	2,600.00		2,600.00	(100.00)	2,500.00
Landfill Maintenance Fees	312,000.00		312,000.00	6,858.74	318,858.74
Mechanical/Electrical Permit				115.25	115.25
Remodeling Permit	15,000.00		15,000.00	2,930.16	17,930.16
Excavation/Fill Permit	100.00	125.00	225.00	50.00	275.00
Resale Certificate	2,400.00		2,400.00		2,400.00
State Sources of Revenue:					
Dept. Revenue*Liquor License Refunds	14,000.00		14,000.00	(1,700.00)	12,300.00
Dept. Revenue*Raw Fish Tax Sharing	10,000.00		10,000.00	18,879.46	28,879.46
Dept. Revenue*Amusement Device License					
Municipal Assistance - Revenue Sharing	277,500.00	(1,282.00)	276,218.00		
State Revenue 1x Energy Assist					
PERS Relief HB 310					
ER Relief Life Ins				406.67	406.67
Northwest C. College in Lieu of Taxes (996,900)	9,969.00		9,969.00		9,969.00
Charges for Services: General Government:					
Failure 2 Remove Snow Fee					
Sales of Maps, Copies, Publications, Facsimiles	2,000.00		2,000.00	(157.50)	1,842.50
Court Costs, Recording Fees, Charges	100.00	840.00	940.00	4,194.68	5,134.68
Public Safety:					
Police Services, Deliveries, Protective S	300.00		300.00	100.00	400.00
Sale of Patches					
Sale of Prints, Photos, Reports	750.00		750.00	137.50	887.50
0-88-6-3 Monitor Alarm Sys User	1,800.00		1,800.00		1,800.00
Ambulance Fees / NSHC	120,000.00		120,000.00	98,685.54	218,685.54

FY2009 Budget					
General Fund Revenue					
	6/23/2008		1/12/2009		9/28/2009
	O-08-06-01		O-09-01-01		O-09-09-02
	FY2009	FY2009	FY2009	FY2009	FY2009
	Approved	Amended	Approved	Amended	Final
<u>Title</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Culture & Recreation:					
NRC Passes	42,000.00		42,000.00	7,867.92	49,867.92
NRC Open Bowling					
NRC League Bowling					
NRC Shoe Rental					
NRC Admissions	40,000.00		40,000.00	6,254.21	46,254.21
NRC Instructional Classes		166.67	166.67	33.33	200.00
NRC Equipment Rental	1,200.00		1,200.00	(171.80)	1,028.20
NRC Court & Gym Rent	20,000.00		20,000.00	9,951.30	29,951.30
NRC Membership Fees	25,000.00		25,000.00	(908.38)	24,091.62
NRC Locker Rental	3,600.00		3,600.00	17.33	3,617.33
NRC Sale of Supplies					
NRC Sponsor Fees	6,000.00		6,000.00	1,528.49	7,528.49
NRC Player Fees	7,500.00		7,500.00	1,223.70	8,723.70
NRC Youth Activity Fees	4,000.00		4,000.00	1,691.22	5,691.22
NRC Food Sales, Vending Machine Sales	28,000.00		28,000.00	(7,605.47)	20,394.53
Museum Photos & Book Resale	6,000.00		6,000.00	(830.28)	5,169.72
Library Use Fees, Copies	800.00		800.00	278.66	1,078.66
Pool Passes	10,000.00		10,000.00	1,726.88	11,726.88
Pool Rentals	2,000.00		2,000.00	(2,000.00)	0.00
Pool Admissions	9,500.00		9,500.00	1,144.94	10,644.94
Pool Spec Programs, Instruction		952.38	952.38	795.24	1,747.62
Pool Rentals - Equipment	2,500.00		2,500.00	(127.79)	2,372.21
Pool Facility Rent		498.08	498.08	8,038.09	8,536.17
Pool Locker Rental		385.72	385.72	42.86	428.58
Pool Retail Sales	4,000.00		4,000.00	(1,650.57)	2,349.43
Pool Food Sales		606.00	606.00	565.36	1,171.36
Fines & Forfeitures:					
Police Fines	3,800.00		3,800.00	(2,176.00)	1,624.00
Animal Fines & Disposal	7,000.00		7,000.00	2,045.00	9,045.00
Library fines	300.00	154.00	454.00	336.96	790.96
Miscellaneous Revenues:					
Interest Income	38,400.00	(20,000.00)	18,400.00	(3,070.08)	15,329.92
Self-Insurance/Equip Replace Fund Interest	26,400.00	(8,400.00)	18,000.00	(4,414.53)	13,585.47
Landfill Interest Earnings	90,000.00	(30,000.00)	60,000.00	(14,919.89)	45,080.11
School Interest Earnings	15,814.26				
PERS Reserve INT Earnings	13,800.00	5,000.00			
Rent and Royalties:					
Equipment Rental		1,075.00	1,075.00	69,977.25	71,052.25
Building Rental Mini Convention Center	3,000.00	2,600.00	5,600.00	11,020.00	16,620.00
Building Rental St Joseph's Church	5,000.00		5,000.00	5,425.00	10,425.00
National Park Service Land Lease (14c3)					0.00
Wm. E. Caldwell Armory Land Lease	2.00		2.00		2.00
Nome Cablevision Land Lease	4,880.88		4,880.88		4,880.88
Bureau of Land Mgmt. Land Lease					0.00
Public Health Service Land Lease	1,115.40		1,115.40		1,115.40
FAA Newton Peak Lease	100.00		100.00		100.00
PHS Warehouse Lease					
Gold Hill Tutit Ininat Building Rent	90,039.48	764.52	90,804.00	0.12	90,804.12
Animal Shelter Royalty					
Recycle Center Royalty	1,000.00	3,188.00	4,188.00		4,188.00
Reindeer Plant Rent	103,200.00	(60,200.00)	43,000.00		43,000.00
Contributions & Donations:					
NJU, Donations	26,000.00		26,000.00		26,000.00

School Apartment Loan Int.

FY2009 Budget					
General Fund Revenue					
	6/23/2008		1/12/2009		9/28/2009
	O-08-06-01		O-09-01-01		O-09-09-02
	FY2009	FY2009	FY2009	FY2009	FY2009
	Approved	Amended	Approved	Amended	Final
Title	Budget	Budget	Budget	Budget	Budget
Museum Donations	1,000.00	11.00	1,011.00	698.00	1,709.00
Library Donations	400.00		400.00	345.85	745.85
Park Improvements - Donations					
Belmont Pt Cemetery Contribution					
Donations - Visitor Info Center					
Donations - Vol Amb Svs					
Donations - Clerks Office					
Donations - Pub Wrks Building					
Donations - Recreation Center		17,440.44	17,440.44	(3,425.54)	14,014.90
Donations - Animal Shelter					
Donations - Clean Up					
Donations - PWKS Roads					
\$\$\$ Gen. Fixed Assets Disposition:					
Sale of Property		1,000,000.00	1,000,000.00		
Sale of Equipment, Supplies					
Sale of Equipment Police					
Sale of Equipment Rec Center					
Fund Balance Appropriation - Paving	300,000.00	25,080.00	325,080.00		0.00
Fund Balance Appropriation - Landfill	374,971.00		374,971.00		0.00
Fund Balance Appropriation - Equip Replc Fund	300,000.00	8,758.89	308,758.89	(308,758.89)	0.00
Fund Balance Appropriation - PERS Reserve	595,500.00		595,500.00	(595,500.00)	0.00
Total General Fund Revenue	10,893,945.39	1,107,088.84	12,001,034.23	(1,432,835.69)	10,568,198.54

Proceeds from sale of 'reindeer plant'. NB: rev. offset by expenses for net \$0.

To be determined.

- C13: 1 mill = \$191,956
- C51: As proposed in current state legislation.
- C106: School Apartment Loan Int.
- C140: Proceeds from sale of 'reindeer plant'. NB: rev. offset by expenses for net \$0.
- C144: To be determined.

FY2009 Budget					
Port Revenue	6/23/2008		1/12/2009		9/28/2009
	O-08-06-04		O-09-01-04		O-09-09-05
	FY2009	FY2009	FY2009	FY2009	FY2009
	Approved	Amended	Approved	Amended	Final
<u>Title</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
PORT OF NOME					
Causeway Terminal Facility Revenues	532,000.00		532,000.00	(532,000.00)	0.00
Dockage				39,565.50	39,565.50
Wharfage, Dry				288,280.45	288,280.45
Wharfage, POL				260,083.27	260,083.27
Wharfage, Demurrage					
Storage Area Rental				1,968.00	1,968.00
Utility Sales				13,777.50	13,777.50
Miscellaneous Terminal Revenue				22,460.00	22,460.00
Leases or Rentals - Land or Buildings					
Sale of Property and Assets					
Seawall Terminal Facility Revenues - Jetty	221,500.00	99,454.08	320,954.08	(320,954.08)	0.00
Seasonal Docking Permit				20,863.00	20,863.00
Dockage				28,589.50	28,589.50
Wharfage, Dry				100,526.12	100,526.12
Wharfage, POL				144,448.61	144,448.61
Wharfage Demurrage					
Storage Area Rental				28,868.45	28,868.45
Utility Sales				3,420.00	3,420.00
Miscellaneous Terminal Revenue				4,650.00	4,650.00
Leases or Rentals - Land or Buildings				34,478.16	34,478.16
Sale of Property and Assets					
Industrial Park Revenues	125,000.00	(39,000.00)	86,000.00	(86,000.00)	0.00
Westside Tank Farm Rentals					
Storage Area Rental				51,384.06	51,384.06
Leases or Rentals - Land or Buildings				123,577.24	123,577.24
Interest Earnings					
Interest Earnings - Port Operations \$	36,000.00	(10,000.00)	26,000.00	(11,075.30)	14,924.70
Interest Earnings - Causeway Restricted	8,400.00	4,000.00	12,400.00	(5,090.19)	7,309.81
Port Construction Projects:					
State of Alaska Cap Grants 2004					
General Fund Op Trans COE Harbor Entrance					
General Fund Op Trans Phase II - Small Boat H.					
Contributions NSEDC (2005 Community Sharing)					
EDA 07-79-54012	682,559.60	(460,170.36)	222,389.24		222,389.24
EDA match fund balance appropriation	170,639.90	(170,639.90)	0.00		0.00
Denali Commission	886,533.00	(881,708.00)	4,825.00		4,825.00
FEMA DR1571 PW119 - Cape Nome Quarry	100,000.00		100,000.00	836,324.84	936,324.84
DOT MOA AS29.60.700	127,500.00		127,500.00		127,500.00
Use of Fund Balance	193,625.00		193,625.00	672,762.26	866,387.26
Total Port Revenue	3,083,757.50	(1,458,064.18)	1,625,693.32	1,720,907.39	3,346,600.71

FY2009 Budget					
Special Revenue	6/23/2008		1/12/2009		9/28/2009
	O-08-06-03		O-09-01-03		O-09-09-04
	FY2009	FY2009	FY2009	FY2009	FY2009
	Approved	Amended	Approved	Amended	Final
Title	Budget	Budget	Budget	Budget	Budget
SPECIAL REVENUE FUND					
Clara Mielke Richards Est	7,200.00	(2,000.00)	5,200.00	(5,200.00)	0.00
Nome Library Foundation	14,701.96		14,701.96	(14,701.96)	0.00
Alaska Coastal Mgmt 2009	6,000.00	450.00	6,450.00		6,450.00
DCED Flood Mitigation				1,187.00	1,187.00
E911 Surcharge Proceeds	200,000.00		200,000.00	(171,214.69)	28,785.31
E911 System Task 1,2 Gen Fund					
Fed Emergency Mgmt Assist/EMGP 08 - 09		15,000.00	15,000.00	15,000.00	30,000.00
Op Public Library Assist		6,350.00	6,350.00	1,428.00	7,778.00
Technical Assist Museum					
MOA DOT Law Enforcement				19,530.03	19,530.03
McLain Museum Design 05-DC-084	50,000.00		50,000.00		50,000.00
Emergency Svs LEPC 09		12,612.50	12,612.50		12,612.50
Tourist Signs DOT	33,970.67		33,970.67	(33,970.67)	0.00
Nome Historic Foundation	2,840.57		2,840.57		2,840.57
BLM GIS Property Database	48,000.00	25,546.25	73,546.25	(62.50)	73,483.75
Oct 2004 Flood INS, DHS & EM		2,973.50	2,973.50	6,979.67	9,953.17
06 DC 144 Pub Safety Bldg Design	200,000.00	(9,037.88)	190,962.12		190,962.12
CDBG Public Safety Bldg Design	10,000.00	(10,000.00)	0.00		0.00
Sept 2005 Flood INS, DHS & EM					
Total Special Revenue	572,713.20	41,894.37	614,607.57	(181,025.12)	433,582.45

FY2009 Budget					
Capital Projects Revenue	6/23/2008		1/12/2009		9/28/2009
	O-08-06-02		O-09-01-02		O-09-09-03
	FY2009	FY2009	FY2009	FY2009	FY2009
	Approved	Amended	Approved	Amended	Final
<u>Title</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
CAPITAL PROJECTS FUND					
Nome Pool - Mech Upgrade - NSEDC 06	36,000.00	437.80	36,437.80	(11,991.45)	24,446.35
Nome Pool - NSEDC 08		100,000.00	100,000.00	(100,000.00)	0.00
Nome Eskimo IRR Maintenance				100,000.00	100,000.00
FEMA Asst Firefighters				15,265.26	15,265.26
SCC ADA Imprv 0230157A	4,673.25		4,673.25		4,673.25
07 DC 243 NACTEC Dorm	2,000,000.00	(546,580.16)	1,453,419.84	(75,136.48)	1,378,283.36
07 DC 244 Pub Safety Bldg	2,578,000.00	995.93	2,578,995.93	(2,578,995.93)	0.00
06 DC 141 Snow Storage Site	340,000.00	1,397.52	341,397.52	(287,576.52)	53,821.00
06 DC 143 NVFD/S&R Equipment	15,000.00	294.23	15,294.23	(2,656.18)	12,638.05
UAF/HUD NACTEC					
08DC361 NACTEC	250,000.00		250,000.00		250,000.00
08 DC 362 NRC Repairs	1,495,812.00	(325.00)	1,495,487.00	(1,402,758.53)	92,728.47
NSEDC 07 NRC	100,000.00		100,000.00	(100,000.00)	0.00
Landfill Loan DEC	750,000.00		750,000.00		750,000.00
Landfill Loan DEC City Match	374,971.00		374,971.00	(150,290.61)	224,680.39
Fire Truck	500,000.00		500,000.00		500,000.00
Fire Truck General Fund Transfer	200,000.00		200,000.00	(29,174.00)	170,826.00
08 DC 470 Public Safety		3,976,598.37	3,976,598.37	(1,513,092.99)	2,463,505.38
09 DC 503 Public Safety		2,200,000.00	2,200,000.00	(2,200,000.00)	0.00
Total Capital Project Revenue	8,644,456.25	5,732,818.69	14,377,274.94	(8,336,407.43)	6,040,867.51

FY2009 Budget					
Construction Capital Projects Revenue	6/23/2008		1/12/2009		9/28/2009
	O-08-06-05		O-09-01-05		O-09-09-06
	FY2009	FY2009	FY2009	FY2009	FY2009
	Approved	Amended	Approved	Amended	Final
<u>Title</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
CONSTRUCTION CAPITAL PROJECTS					
School Bonds - 2004					
School Bonds - 2006					
Interest Income	3,000.00	(2,300.00)	700.00	36.36	736.36
US Bank QZAB Sink Fund Interest	8,300.00		8,300.00	5,525.34	13,825.34
Transfer from General Fund	533,539.60		533,539.60		533,539.60
Transfer from General Fund '09 Bond					
AMBB 2,112 StAk Reimburse 2004B	109,918.69		109,918.69	0.31	109,919.00
QZAB 1,798 StAk Reimburse 2003	57,915.48		57,915.48	(0.48)	57,915.00
AMBB 1,260 St Ak Reimb 2006A	64,135.53		64,135.53	0.47	64,136.00
09 Bond Interest				4,473.62	4,473.62
EED GR 09-014 Roof		1,503,123.00	1,503,123.00	###	0.00
Bond Proceeds Roof		644,195.00	644,195.00	(642,528.29)	1,666.71
Total:	776,809.30	2,145,018.00	2,921,827.30	###	786,211.63

FY2009 Budget	6/23/2008		1/12/2009		9/28/2009
Expense	O-08-06-01		O-09-01-01		O-09-09-02
	FY2009	FY2009	FY2009	FY2009	FY2009
	Approved	Amended	Approved	Amended	Final
Title	Budget	Budget	Budget	Budget	Budget
LEGISLATIVE					
City Council Stipend	3,600.00		3,600.00	50.00	3,650.00
Planning Commission Stipend	3,360.00		3,360.00	(40.00)	3,320.00
FICA/Medicare	275.40		275.40	4.21	279.61
City Council PERS Contribution	792.00		792.00	330.66	1,122.66
City Council Life Insurance	913.20		913.20	16.78	929.98
City Council Health Insurance	28,927.36		28,927.36	(4,067.91)	24,859.45
Workers' Compensation Insurance	40.05		40.05	(0.28)	39.77
Lobbyist	80,000.00	100,000.00	180,000.00	(91,305.28)	88,694.72
Council Computerization					
Awards & Prizes	1,500.00		1,500.00	(672.28)	827.72
Local Iditarod Musher Support					
Advertising - Council & Planning Commission	2,500.00		2,500.00	(786.85)	1,713.15
Telephone, Internet	500.00		500.00	(415.60)	84.40
Travel & Per Diem - City Council	4,000.00		4,000.00	(2,078.09)	1,921.91
Travel & Per Diem - Planning Commission					
Office Supplies - Council/Planning Commission	5,000.00		5,000.00		5,000.00
Donations - Council Contributions		3,650.00			25,650.00
Machinery & Equipment					
Public Officials Insurance	22,661.00	0.40			22,661.40
Building Maintenance:					
Salaries		329.47			762.62
Contract Labor				51.78	51.78
Materials	540.00		540.00	(207.45)	332.55
Building Utilities - 12%	9,802.93		9,802.93	(5,364.71)	4,438.22
Janitorial		374.97	374.97	387.80	762.77
Building Insurance	298.68		298.68		298.68
Subtotal:	164,710.62	104,354.84	269,065.46	(81,664.07)	187,401.39

NB: this increases as NCC donates public facilities for use by organizations.

FY2009 Budget	6/23/2008		1/12/2009		9/28/2009
Expense	O-08-06-01		O-09-01-01		O-09-09-02
	FY2009	FY2009	FY2009	FY2009	FY2009
	Approved	Amended	Approved	Amended	Final
Title	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Mayor					
Mayor Stipend	900.00		900.00		900.00
Mayor Health Insurance	5,423.88		5,423.88		5,423.88
Mayor Life Insurance	153.48		153.48	3.72	157.20
Mayor PERS Contribution	198.00		198.00	117.75	315.75
Mayor FICA/Medicare	68.85		68.85		68.85
Travel & Per Diem - Mayor	8,000.00		8,000.00	2,903.41	10,903.41
Dues - Mayor & AML	7,100.00				6,278.00
Office Supplies - Mayor	1,000.00				1,000.00
Expense Account	2,500.00				2,659.86
Subtotal:	25,344.21	0.00			27,706.95
Total	190,054.83	104,354.84	294,409.67	(79,301.33)	215,108.34

AML = \$4400
 Ak Conf. of Mayors = \$2500
 RDC = \$200

FY2009 Budget	6/23/2008		1/12/2009		9/28/2009
Expense	O-08-06-01		O-09-01-01		O-09-09-02
	FY2009	FY2009	FY2009	FY2009	FY2009
	Approved	Amended	Approved	Amended	Final
Title	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
ADMINISTRATIVE					
Salaries - City Manager	105,000.00				88,781.43
Salaries - Administrative Assistant	54,800.00				57,084.71
Salaries - Finance	165,000.00				155,453.60
Salaries - Overtime					
Accrued Admin Leave - Manager	7,241.00		7,241.00	(7,241.00)	0.00
Accrued Annual Leave - Administration	3,401.00		3,401.00	565.58	3,966.58
Accrued Annual Leave - Finance	5,000.00		5,000.00	(5,000.00)	0.00
Health Insurance	60,064.44				41,365.19
Life Insurance	772.44				744.55
FICA/Medicare	27,763.89				23,953.62
PERS	81,181.10		81,181.10	16,862.31	98,043.41
Workers' Compensation Insurance	3,284.15				2,534.77
Professional Services - Audit - State&Federal	35,000.00				33,786.60
Professional Services - Information Technology Consultant	10,000.00	5,000.00			17,822.40
Professional Services - Attorney	25,000.00		25,000.00	(3,044.25)	21,955.75
Professional Services - Attorney - Labor Issues	5,000.00		5,000.00	(4,484.50)	515.50
Professional Services - Rock Creek					
Advertising	1,500.00		1,500.00	(501.75)	998.25
Telephone & Telephone Lease	15,000.00		15,000.00	(4,121.05)	10,878.95
Equip Repair/Maintenance Agreements, PACE, finance pkg	80,000.00				48,268.83
Travel - City Manager	7,000.00				8,260.72
City Manager Search, Moving Expenses/Housing	15,000.00	(7,647.99)			7,352.01
Travel & Training - Finance Technology Training	4,500.00		4,500.00	(948.40)	3,551.60
Dues & Subscriptions	500.00		500.00	(223.00)	277.00
Gas & Oil - Vehicle	1,700.00		1,700.00	411.45	2,111.45
Vehicle Insurance	1,148.00		1,148.00		1,148.00
Vehicle Repair & Maintenance	1,000.00		1,000.00	4,339.85	5,339.85
Office Supplies	20,000.00		20,000.00	526.78	20,526.78
City Manager Expense Allowance	3,000.00		3,000.00	(915.15)	2,084.85
Contributions/Donations	500.00		500.00	(500.00)	0.00
Equipment Replacement - Computers					
Machinery & Equipment	1,000.00				0.00
Building Maintenance:					
Salaries		2,063.29			4,702.52
Contract Labor					345.20
Materials	3,600.00		3,600.00	(473.15)	3,126.85
Building Utilities - 80%	66,358.34		66,358.34	(35,923.76)	30,434.58
Janitorial		2,076.11	2,076.11	2,024.40	4,100.51
Building Insurance	1,991.20		1,991.20		1,991.20
Total	812,305.56	1,491.41	813,796.97	(112,289.71)	701,507.26

Mgr. & Finance wages are also charged to port or appropriate grants.

Reflects 2% increase; this is in all depts.

Reflects new rate of 22% of salaries.

3 main copiers plus accounting package.

Servers used by all staff; computer for admin. assist.

FY2009 Budget	6/23/2008		1/12/2009		9/28/2009
Expense	O-08-06-01		O-09-01-01		O-09-09-02
	FY2009	FY2009	FY2009	FY2009	FY2009
	Approved	Amended	Approved	Amended	Final
Title	Budget	Budget	Budget	Budget	Budget
CITY CLERK					
Salaries - City Clerk	73,144.00		73,144.00	(275.93)	72,868.07
Salaries - Deputy Clerk	44,129.00		44,129.00	1,901.30	46,030.30
Salaries - Clerk Assistant	45,770.00		45,770.00	(7,448.31)	38,321.69
Salaries - Clerk Secretary's	35,039.00		35,039.00		35,039.00
Salaries - Overtime	1,000.00		1,000.00	(845.25)	154.75
Accrued Annual Leave	5,000.00		5,000.00	3,311.50	8,311.50
Health Insurance	45,589.20		45,589.20	(2,148.42)	43,440.78
Life Insurance	617.76		617.76	4.75	622.51
FICA/Medicare	15,153.29		15,153.29	202.31	15,355.60
PERS	43,578.04		43,578.04	23,927.19	67,505.23
Workers' Compensation Insurance	1,762.93	142.00	1,904.93	(219.57)	1,685.36
Appraisal/Assessment - Professional Services	35,000.00		35,000.00	(1,000.00)	34,000.00
Codify Ordinances	2,000.00		2,000.00	(41.89)	1,958.11
Codify Ordinances - Attorney					
Replat Services - Survey					
Professional Services - Computer Upgrade - SIs Tax					
Professional Services - Sales Tax Audit					
Professional Services - Clerical - Records Management	9,000.00		9,000.00	(9,000.00)	0.00
Professional Services - Computer Support	2,000.00		2,000.00	(94.55)	1,905.45
Election Expense	5,000.00	748.22	5,748.22	648.00	6,396.22
Advertising, Legal, Foreclosure, Recordings	15,000.00		15,000.00	(5,972.40)	9,027.60
Telephone	1,000.00		1,000.00	(269.69)	730.31
Equipment Repair	500.00				0.00
Travel, Per Diem, & A.A.M.C.	7,500.00				5,362.41
Dues & Subscriptions	330.00				115.00
Office Supplies & Postage	13,000.00				17,904.68
City Clerk Insurance and Notary Bonds	300.00		300.00	(25.00)	275.00
Cash - Over/Short	50.00		50.00	(50.00)	0.00
Machinery & Equipment	9,000.00				905.25
Building Maintenance:					
Salaries		251.76			515.67
Contract Labor				34.52	34.52
Materials	360.00		360.00	(138.18)	221.82
Building Utilities - 8%	6,635.52		6,635.52	(3,676.40)	2,959.12
Janitorial		4,199.09	4,199.09	3,923.27	8,122.36
Building Insurance	199.12		199.12		199.12
Total	417,657.86	5,341.07	422,998.93	(3,031.50)	419,967.43

Professional services for inventory, storage & disposal of public records.

Increase due to new Clerk & Deputy.

FY2009 Budget	6/23/2008		1/12/2009		9/28/2009
Expense	O-08-06-01		O-09-01-01		O-09-09-02
	FY2009	FY2009	FY2009	FY2009	FY2009
	Approved	Amended	Approved	Amended	Final
Title	Budget	Budget	Budget	Budget	Budget
POLICE					
Salaries - Chief of Police	92,829.00		92,829.00	(13,406.87)	79,422.13
Salaries - Chief Admin Leave					
Salaries - Officers	541,279.00		541,279.00	(141,233.31)	400,045.69
Salaries - Dispatch	259,891.00		259,891.00	(42,256.47)	217,634.53
Salaries - Officers Overtime	40,000.00	40,000.00	80,000.00	(11,017.21)	68,982.79
Salaries - Dispatch Overtime	25,000.00	10,000.00	35,000.00	4,529.56	39,529.56
Accrued Annual Leave	35,000.00		35,000.00	(2,366.19)	32,633.81
Health Insurance	190,991.52				28,247.99
Life Insurance	2,451.12		2,451.12	(389.26)	1,867.92
FICA/Medicare	73,363.46				64,366.91
PERS	190,557.40				55,335.38
Workers' Compensation Insurance	28,690.94		28,690.94	(6,416.28)	22,274.66
Promotion/Incentive Materials	1,500.00				369.85
Uniforms	9,000.00				7,775.27
Professional Services - Behavioral	5,500.00				2,768.28
Advertising	1,000.00				496.60
Telephone - APSIN & NCIC	10,000.00		10,000.00	1,300.66	11,300.66
Office + Radio Equipment R&M	6,000.00		6,000.00	8,981.76	14,981.76
Employee Moving Expense, Chief Search	10,000.00		10,000.00	4,960.10	14,960.10
Travel, Training & Per Diem	13,000.00		13,000.00	(10,007.21)	2,992.79
Firearms Ammunition/Supplies/Body Bags, Gloves	5,000.00		5,000.00	(4,783.85)	216.15
Dept Firearms Purchase	1,600.00		1,600.00	(1,600.00)	0.00
Dues & Subscriptions	500.00		500.00	(500.00)	0.00
Towing Fees	1,000.00	600.00	1,600.00	955.71	2,555.71
Recruitment Testing, Airfare, Expense	5,000.00		5,000.00	(1,735.30)	3,264.70
Investigation Charges: Impounds, Hospital, SART	10,000.00		10,000.00	(498.82)	9,501.18
Gas & Oil - Vehicles	28,000.00		28,000.00	530.03	28,530.03
Vehicle Insurance - 5 Vehicles	4,278.50		4,278.50	(0.50)	4,278.00
Vehicle Repair & Maintenance - Parts	2,000.00		2,000.00	7,706.41	9,706.41
Vehicle Repair & Maintenance - Contract Labor	2,000.00		2,000.00	5,573.75	7,573.75
Office Supplies, Postage, & Computer Supplies	4,000.00		4,000.00	4,539.59	8,539.59
Police Professional Liability	37,584.00		37,584.00		37,584.00
Machinery & Equipment:					
breath test, tasers	4,600.00	1,424.09	6,024.09	700.08	6,824.07
Building Maintenance:					
Salaries		1,874.49			2,687.96
Contract Labor					
Materials	1,000.00				534.95
Building Utilities - 19%	10,782.92				6,055.15
Janitorial		2,149.54			4,333.15
Building Insurance	308.95		308.95		308.95
Subtotal	1,653,707.81	56,048.12	1,709,755.93	(211,275.50)	1,498,480.43

2 Sgt's, 7 PO's

1 COS, 5 CO's

Fully burdened cost, ie. all unfilled positions @ 'family' rate.

Vehicle (\$40k) + 1 Computer
NB: Will excess 2005 van to Building Maint & move 1995 Bldg Mtn van to Parks & Rec. & dispose of 1993 chevy pickup.

FY2009 Budget	6/23/2008		1/12/2009		9/28/2009
Expense	O-08-06-01		O-09-01-01		O-09-09-02
	FY2009	FY2009	FY2009	FY2009	FY2009
	Approved	Amended	Approved	Amended	Final
Title	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
ANIMAL CONTROL					
Contract Svs-Animal Cntrl 3,000.00 x 12 = 36,000.00+fees	47,000.00		47,000.00	(2,647.30)	44,352.70
Contract Svs-Veterinarian	12,000.00		12,000.00	(2,299.90)	9,700.10
Advertising	500.00		500.00	(500.00)	0.00
Telephone	600.00	153.00	753.00	(63.94)	689.06
Gas & Oil - Vehicle	2,500.00		2,500.00	657.64	3,157.64
Vehicle Insurance	418.00		418.00		418.00
Vehicle R/M - Parts & Supplies	1,000.00		1,000.00	(463.20)	536.80
Vehicle R/M - Contract Labor	500.00		500.00	(100.00)	400.00
Dog Food, Supplies	6,000.00		6,000.00	(803.19)	5,196.81
Building Maint Salaries		2,790.82	2,790.82	124.29	2,915.11
Building Materials Dog #	1,000.00		1,000.00	1,029.89	2,029.89
Building Utilities Dog #	4,769.04		4,769.04	(2,362.95)	2,406.09
Subtotal	76,287.04	2,943.82	79,230.86	(7,428.66)	71,802.20
Total Police Dept/Animal Control	1,729,994.85	58,991.94	1,788,986.79	(218,704.16)	1,570,282.63

FY2009 Budget	6/23/2008		1/12/2009		9/28/2009
Expense	O-08-06-01		O-09-01-01		O-09-09-02
	FY2009	FY2009	FY2009	FY2009	FY2009
	Approved	Amended	Approved	Amended	Final
Title	Budget	Budget	Budget	Budget	Budget
FIRE					
Fire Chief Stipend	6,000.00		6,000.00	(1,200.00)	4,800.00
Salaries - Emergency Svs Administrator 1/2	24,556.00		24,556.00	(14,568.19)	9,987.81
Salaries - Emergency Svs Admin Asst 1/2	23,633.00		23,633.00		23,633.00
Accrued Annual Leave	2,148.75		2,148.75	(2,148.75)	0.00
Health Insurance	7,908.42		7,908.42	(2,484.60)	5,423.82
Life Insurance	150.96		150.96	0.60	151.56
FICA/Medicare	3,686.45		3,686.45	123.06	3,809.51
PERS	10,601.58		10,601.58	6,868.70	17,470.28
Workers' Compensation Insurance	6,100.00		6,100.00	(26.89)	6,073.11
Disability Insurance - Fire Department	3,800.00	1,842.66	5,642.66		5,642.66
Volunteer Fees - NVFD & SAR	20,000.00		20,000.00	(1,175.00)	18,825.00
Telephone	8,000.00		8,000.00	50.32	8,050.32
Equipment Repair & Maintenance	5,000.00		5,000.00	(4,254.44)	745.56
Travel, Training & Per Diem	10,000.00		10,000.00	7,964.91	17,964.91
Gas & Oil - Boat					
Gas & Oil - Vehicles	3,800.00		3,800.00	871.81	4,671.81
Vehicle Insurance	5,942.00	3.94	5,945.94	162.00	6,107.94
Vehicle Repair & Maintenance - Parts	7,000.00		7,000.00	(3,695.63)	3,304.37
Vehicle Repair & Maintenance - Contract Labor	7,500.00		7,500.00	(791.41)	6,708.59
NVFD/NS&R Boat Maintenance					
NVFD/Search & Rescue Expenses + LEPC	4,500.00		4,500.00	(4,500.00)	0.00
Professional Services - Radio Maintenance	5,000.00		5,000.00	(3,715.50)	1,284.50
Training Area Upgrade North of Dump	1.00				1.00
Office Supplies & Postage & Advertising	3,000.00				2,384.17
Small Tools	8,000.00		8,000.00	516.84	8,516.84
Machinery & Equipment : Firefighting Vehicle Match	200,000.00				168,391.72
Building Maintenance:					
Salaries		4,227.91	4,227.91	3,005.19	7,233.10
Contract Labor				232.10	232.10
Materials - Insulate&Sheetrock attic, T-8 lights for bays	8,000.00		8,000.00	777.16	8,777.16
Shelter Cabin Maint.	1,000.00		1,000.00	(1,000.00)	0.00
Building Utilities - 81%	60,762.00				31,588.12
Building Utilities - Icy View - 100%	19,700.91				12,599.95
Janitorial		1,576.57	1,576.57	1,340.92	2,917.49
Building Insurance	1,714.05	(3.94)	1,710.11		1,710.11
Total	467,505.12	7,647.14	475,152.26	(86,145.75)	389,006.51

\$10k for salt water pump replacement; \$5k routine.

Increase for Propane Instructor to Nome

Prof. svc. to maintain emergency radios.

FY2009 Budget	6/23/2008		1/12/2009		9/28/2009
Expense	O-08-06-01		O-09-01-01		O-09-09-02
	FY2009	FY2009	FY2009	FY2009	FY2009
	Approved	Amended	Approved	Amended	Final
Title	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
AMBULANCE					
Ambulance Chief Stipend	6,000.00		6,000.00	(1,377.60)	4,622.40
Salaries - Emergency Svs Administrator 1/2	24,556.00		24,556.00	(14,567.15)	9,988.85
Salaries - Emergency Svs Admin Asst 1/2	23,633.00		23,633.00		23,633.00
Accrued Annual Leave	2,148.75		2,148.75	(2,148.75)	0.00
Health Insurance	7,908.42		7,908.42	(2,484.48)	5,423.94
Life Insurance	150.96		150.96	0.60	151.56
FICA/Medicare	3,686.45		3,686.45	122.99	3,809.44
PERS	10,601.58		10,601.58	6,869.14	17,470.72
Workers' Compensation Insurance, Disability Insurance	6,604.00		6,604.00	(1,968.89)	4,635.11
Volunteer Fees	13,000.00		13,000.00	(790.00)	12,210.00
Advertising	500.00		500.00	428.99	928.99
Telephone + Tech Support Billing Program	3,900.00		3,900.00	(1,710.40)	2,189.60
Medical Equip Repair/Mtnc	2,500.00		2,500.00	912.95	3,412.95
Pandemic H1N1 Prep Info				4,582.36	4,582.36
Travel, Training, Per Diem	7,000.00		7,000.00	(721.14)	6,278.86
Gas & Oil Ambulance Vehicles	3,000.00		3,000.00	986.40	3,986.40
Vehicle Insurance	2,902.00	1,684.69	4,586.69		4,586.69
Vehicle Repair & Maintenance - Parts	2,000.00		2,000.00	(222.62)	1,777.38
Vehicle Repair & Maintenance - Contract Labor	3,000.00		3,000.00	1,301.75	4,301.75
Office, Operating Supplies	3,500.00		3,500.00	162.97	3,662.97
Medical & Training Supplies	8,500.00		8,500.00	1,066.29	9,566.29
Medical Machinery & Equipment	13,000.00		13,000.00	(9,001.27)	3,998.73
Ambulance Match & Outfitting	20,000.00		20,000.00	1,087.30	21,087.30
Building Maintenance:					
Salaries		780.00	780.00	1,506.78	2,286.78
Contract Labor				159.50	159.50
Materials	1,000.00				1,559.01
Building Utilities	20,254.00				14,245.63
Janitorial		17.30			17.30
Building Insurance	720.00		720.00		720.00
Total	190,065.16	2,481.99	192,547.15	(21,253.64)	171,293.51

Includes phones, billing
 maint. Fees (\$1500) & radio
 tech. support (\$1500)

FY2009 Budget	6/23/2008		1/12/2009		9/28/2009
Expense	O-08-06-01		O-09-01-01		O-09-09-02
	FY2009	FY2009	FY2009	FY2009	FY2009
	Approved	Amended	Approved	Amended	Final
Title	Budget	Budget	Budget	Budget	Budget
PUBLIC WORKS - BLDG MTNC					
Salaries - Bldg. Maint/Inspects	219,893.00	(42,682.64)	177,210.36	(75,798.93)	101,411.43
Salaries - Temporary Hire					
Salaries - Janitor	32,086.00	(14,626.07)			7,702.60
Salaries - Overtime					
Accrued Annual Leave	6,000.00				4,777.25
Health Insurance	55,095.36				43,389.18
Life Insurance	766.20		766.20	35.38	801.58
FICA/Medicare	19,276.40		19,276.40	(1,491.79)	17,784.61
PERS	55,435.38		55,435.38	23,748.31	79,183.69
Workers' Compensation Insurance	23,333.25	1,400.08	24,733.33	(2,571.95)	22,161.38
Contractual Services - Building Maintenance	5,000.00		5,000.00	(5,000.00)	0.00
Contractual Services - Construction Projects	20,000.00		20,000.00	(20,000.00)	0.00
Contractual Services - Janitor					
Clothing - Coveralls, 1st Aide Equip All Depts	1,370.00		1,370.00	18.27	1,388.27
Advertising	250.00				660.42
Telephone	2,500.00				2,878.03
Equipment Insurance - Building Maintenance Crew	1,672.00				1,672.00
Equipment Rentals	500.00				0.00
NRC Emerg Gen Fuel, Maint	1,000.00				0.00
Salaries - Vehicle Repair - Building Maint.	1,000.00	512.25			3,758.80
Repairs: Bldg. Tools, Tanks	1,000.00				1,965.15
Travel, Training, Per Diem	1,000.00				3,908.22
Gas & Oil - Building Maintenance Crew	7,500.00		7,500.00	617.89	8,117.89
Shop Tools, Supplies	4,000.00		4,000.00	(2,039.74)	1,960.26
Vehicle RM - Contract Labor	2,000.00		2,000.00	(132.50)	1,867.50
Vehicle RM - Parts	2,000.00		2,000.00	645.14	2,645.14
Janitorial Supplies - All Departments, Vac Cleaners	5,000.00		5,000.00	3,794.08	8,794.08
Office Supplies & Postage	1,000.00				1,458.70
Building Maintenance Material-All Departments	10,000.00				9,222.85
Machinery & Equip.					
St. Joseph Church:					
Salaries		2,757.54	2,757.54	1,560.86	4,318.40
Contractual Services, Janitor	500.00		500.00	89.42	589.42
Advertising, Promotion					
Telephone	550.00		550.00	(43.98)	506.02
Supplies	500.00		500.00	(262.00)	238.00
Materials	1,000.00	2,012.81	3,012.81	1,343.73	4,356.54
Machinery & Equipment					
Building Utilities	22,279.40		22,279.40	(6,270.90)	16,008.50
Building Insurance	2,979.00		2,979.00		2,979.00
Mini Convention Center:					
Salaries		4,403.71			3,946.57
Contract Labor	500.00				236.50
Janitorial Services & Supply	1,000.00		1,000.00	(696.12)	303.88
Materials - Drop Ceiling/Insulate - Electric Upgrade	24,000.00		24,000.00	(16,297.68)	7,702.32
Flood&Property Insurance - Mini Center	6,824.00	49.00	6,873.00		6,873.00
Telephone	600.00		600.00	(132.45)	467.55
Equipment Maintenance, Ice Machine	500.00		500.00	(350.00)	150.00
Building Utilities	42,845.00		42,845.00	(11,482.18)	31,362.82
Gold Hill Tutit Ininat:					
Salaries		7,651.50	7,651.50	4,122.15	11,773.65
Contract Labor - Kawerak Janitor + Contract Mntc	1,600.00		1,600.00	(128.00)	1,472.00
Advertising	200.00		200.00	(200.00)	0.00
Materials	1,000.00	706.00	1,706.00	846.38	2,552.38
Building Utilities	68,552.00	(706.00)	67,846.00	(20,330.94)	47,515.06
Building Insurance	3,687.00		3,687.00		3,687.00
Public Works Building:					
Salaries		339.96	339.96	3,439.28	3,779.24
Contract Labor				192.50	192.50
Materials	1,000.00		1,000.00	2,150.61	3,150.61
Equipment Rent					
Building Utilities	65,436.00		65,436.00	(21,053.24)	44,382.76

Match for Code Blue funded ambulance & includes limited new equipment.

Bldg. Inspector, 2 Maintenance Techs, 1 Laborer.
NB: labor is expensed to other departments during the year based on actual costs incurred.

Clothing (\$1370), PPE & 1st aide supplies for all depts.

Janitorial supplies (\$4000), vacuum cleaners (\$2000)

FY2009 Budget	6/23/2008		1/12/2009		9/28/2009
Expense	O-08-06-01		O-09-01-01		O-09-09-02
	FY2009	FY2009	FY2009	FY2009	FY2009
	Approved	Amended	Approved	Amended	Final
Title	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Building Insurance - PWB	995.00		995.00		995.00
Senior Citizen Center:					
Salaries		1,033.50	1,033.50	1,433.07	2,466.57
Contract Labor	1,000.00		1,000.00	1,444.53	2,444.53
Materials	1,000.00		1,000.00	2,145.38	3,145.38
Elevator Mtnc-SCC Bldg	2,100.00		2,100.00	95.56	2,195.56
Machinery & Equipment					
Building Utilities	62,553.70		62,553.70	(17,787.44)	44,766.26
Building Insurance - SCC	2,073.00		2,073.00		2,073.00
Landfill Lands and Buildings:					
Salaries - Landfill Bldg - Center Creek & Beam		122.30	122.30	42.54	164.84
Salaries - Beam Road Landfill - Operators		304.65	304.65		304.65
Salaries - Center Creek Monofill - Operators		3,855.88	3,855.88	2,108.16	5,964.04
Salaries, Engineer & Admin					
Landfill Maintenance Contract	119,400.00		119,400.00	7,753.35	127,153.35
Contractual Svs - Engineering	30,000.00		30,000.00	(28,302.50)	1,697.50
Equipment Rent	1,000.00		1,000.00	(869.70)	130.30
Travel, Training Landfills					
Debt Service - Landfill Princ. & Interest	15,943.00		115,943.00	1,151.85	117,094.85
Environmental Sampling, ADEC Fees, Surveys	18,000.00		18,000.00	(10,413.49)	7,586.51
Recycling Center	6,200.00		6,200.00	6,692.75	12,892.75
Public Education Ads, Guides	300.00		300.00	(300.00)	0.00
Office Supplies	600.00		600.00	(206.76)	393.24
Machinery & Equipment					
Materials	1,500.00		1,500.00	(926.80)	573.20
Building Utilities	6,118.55		6,118.55	(3,869.62)	2,248.93
Building Insurance - Landfills	695.00		695.00		695.00
Monofill, Salvage & Dump Close					
Cell Develop & Closure Contingency/Cell 2 Match + Fund B	374,971.00		374,971.00	(159,300.61)	224,680.39
Morgue:					
Salaries		2,014.16	2,014.16	1,546.48	3,560.64
Contract Labor & Refrigeration	1,500.00				16.50
Materials - Double Doors	5,000.00				4,942.00
Cemetery Project	25,000.00		25,000.00	(14,658.77)	10,341.23
Building Utilities	8,569.00		8,569.00	(3,204.30)	5,364.70
Building Insurance - Morgue	294.00		294.00		294.00
Parks & Roadways, Ballpark, Skating Rink					
Salaries - Parks & Playground		1,061.37	1,061.37	2,092.46	3,153.83
Salaries - Monuments & Signs(Iditarod)		164.19	164.19		164.19
Contract Labor - Landscape					
Materials	2,000.00				833.76
Parks Utilities - Parks,Rinks	2,000.00				2,999.20
Utilities - Street Lights	63,900.00				46,046.96
HoneyBuckets - All Parks	500.00				0.00
Wetland, Drng Maps, Surveys NRC					
LWCF Nome Sports Complex Match (CPF)					
Nome Sports Complex Match Adjacent Prp					
Reindeer Plant + Contingency & Settlement	1,000.00	11,411.91	12,411.91	573,616.15	586,028.06
Salaries					
Materials					
Building Utilities					
Insurance					
Subtotal Bldg Mtnc	1,578,442.24	(18,213.90)	1,560,228.34	189,235.33	1,749,463.67

Contracted services.

Cell 2 design & construction mgt.

Contingency is all revenue (fees + interest + recycle) less expenses.

FY2009 Budget	6/23/2008		1/12/2009		9/28/2009
Expense	O-08-06-01		O-09-01-01		O-09-09-02
	FY2009	FY2009	FY2009	FY2009	FY2009
	Approved	Amended	Approved	Amended	Final
Title	Budget	Budget	Budget	Budget	Budget
PUBLIC WORKS - ROADS					
Salaries - Director	45,000.00				6,741.84
Engineering Tech III	65,511.00		65,511.00	(4,419.50)	61,091.70
Engineering Assistant					
Salaries - Operators	184,458.00	(13,514.19)	170,943.81	(36,208.05)	134,735.76
Salaries - Veh Maintenance		9,353.66	9,353.66	6,959.44	16,313.10
Salaries - Snow Dumps, Drains					
Salaries - Temporary Help	27,500.00		27,500.00	27,245.66	54,745.66
Salaries - Overtime	30,000.00		30,000.00	23,979.98	53,979.98
Accrued Annual Leave	8,000.00		8,000.00	(5,580.69)	2,419.31
Health Insurance	48,862.08		48,862.08	(17,070.97)	31,791.11
Life Insurance	689.22		689.22	(121.73)	567.49
FICA/Medicare	27,155.12		27,155.12	(441.83)	26,713.29
PERS	71,493.18		71,493.18	29,065.24	100,558.42
Workers' Compensation Insurance	17,117.78		17,117.78	(9,417.40)	7,700.38
Contract Svs - Snow Removal	70,000.00		70,000.00	99,202.50	169,202.50
Contract Svs - Paving, Patches	300,000.00	25,080.00	325,080.00		325,080.00
Contract Svs - Surveyor + Beach					
Contract Svs - Snow Dumps Icy View Lease	4,000.00		4,000.00	(500.00)	3,500.00
Contract Svs - Engineer	25,000.00		25,000.00	(6,727.52)	18,272.48
Storm Drain Improvements/Easements	1,000.00		1,000.00	(1,000.00)	0.00
Protective Clothing, Gear	1,000.00		1,000.00	(114.47)	885.53
Advertising - Operators	1,000.00		1,000.00	214.43	1,214.43
Telephone - Operators, Engineers, Net	1,000.00		1,000.00	(56.00)	943.02
Equip Insurance - Roads	13,781.00	1,085.37			14,866.37
Equipment Rentals	1,000.00		1,000.00	(1,000.00)	0.00
Repairs - Other Than Vehicle	1,000.00		1,000.00	825.39	1,825.39
Veh R/M HvyEquip Contract	14,000.00		14,000.00	10,337.06	24,337.06
Veh R/M HvyEquip Parts +	30,000.00		30,000.00	(5,435.89)	24,564.11
Travel, Training, Per Diem	1,500.00		1,500.00	(131.48)	1,368.52
Dues & Subscriptions	100.00		100.00	(100.00)	0.00
Gas & Oil - Road crew Veh	100,000.00				128,624.32
Shop Tools, Supplies	1,500.00				1,615.49
Road Materials, Signs, Calc	60,000.00	16,205.51			45,078.50
Drains Heat Tape Electric	6,400.00				7,886.39
Office Supplies, Postage	2,000.00				2,219.73
Machinery & Equipment - 1 dumptruck	100,000.00	9,498.39			109,498.39
Bldg Maint Mtrls					
Building Insurance PWB	995.00				995.00
Subtotal Roads	1,261,062.38	47,708.74			1,308,771.12
Total Public Works Bldg Mntc/Roads/Parks	2,839,504.62	29,494.84			2,868,999.46

Park upgrades including fencing, gravel, etc.

3 Equipment Operators

Reflects increased costs over past 3 years (trucking cost & distance to new disposal site).

Repave Port Rd, E. 3rd (Bering to Division), Moore Way, patches.

CE2 is working on storm drain upgrade for E. 5th Ave. from Steadman to East E St. No cost estimate yet.

FY2009 Budget	6/23/2008		1/12/2009		9/28/2009
Expense	O-08-06-01		O-09-01-01		O-09-09-02
	FY2009	FY2009	FY2009	FY2009	FY2009
	Approved	Amended	Approved	Amended	Final
Title	Budget	Budget	Budget	Budget	Budget
RECREATION CENTER					
Salaries - Director	66,778.00		66,778.00	(785.98)	65,992.02
Salaries - Assistant Director	42,660.00		42,660.00		42,660.00
Salaries - Program Assistant					
Salaries - Staff	165,786.00		165,786.00	(35,683.49)	130,102.51
Salaries - Staff Janitor	32,937.00		32,937.00	(9,362.84)	23,594.16
Salaries - Overtime	3,000.00		3,000.00	857.16	3,857.16
Salaries - Summer Staff					
Accrued Annual Leave	5,000.00		5,000.00	(4,363.44)	636.56
Health Insurance	48,117.60		48,117.60	(4,430.97)	43,686.63
Life Insurance	760.56		760.56	(72.30)	688.26
FICA/Medicare	23,805.37				20,405.81
PERS	68,459.82				69,256.71
Workers' Compensation Insurance	9,089.28				5,111.68
Automobile Allowance					
Instructors - Professional Services	4,000.00				2,478.25
Officials - Sports Referees	11,300.00				1,615.00
Professional Services - Lane Certification					
Lease Block 121 Ballpark					
Advertising	1,500.00		1,500.00	(998.80)	501.20
Telephone	3,500.00		3,500.00	(205.77)	3,294.23
Travel, Per Diem, Registration, Dues	2,500.00	1,500.00	4,000.00	(296.10)	3,703.90
Training - Computer					
Equipment Repair & Maintenance	3,000.00				569.16
Vehicle Insurance	418.00				418.00
Auto gas/oil	2,000.00				2,210.96
Vehicle R/M Parts	500.00	3,438.25	3,938.25	151.60	4,089.85
Vehicle R/M Labor	500.00	1,000.00	1,500.00	150.00	1,650.00
Supplies - Bowling Parts					
Supplies - Office - Uniforms	3,500.00	750.00	4,250.00	26.60	4,276.60
Supplies - Bowling					
Supplies - Sports - Resale					
Supplies - Sports	3,000.00	500.00	3,500.00	141.98	3,641.98
Supplies - Cleaning, Bathroom Paper	6,500.00	2,000.00	8,500.00	(151.54)	8,348.46
Supplies - Food/Food Service	15,000.00		15,000.00	(246.87)	14,753.13
Trophies Purchase	2,500.00		2,500.00	(951.81)	1,548.19
Youth Programs	4,000.00	16,306.67	20,306.67	(1,869.14)	18,437.53
Machinery & Equipment: weight room equipment		4,000.00	4,000.00	(181.09)	3,818.91
Building Maintenance:					
Salaries		3,271.67	3,271.67	8,306.56	11,578.23
Contract Labor				1,255.50	1,255.50
Materials - Men's Sauna	6,000.00		6,000.00	11,453.82	17,453.82
Materials - Dance Door	2,000.00		2,000.00	(2,000.00)	0.00
Materials - Routine Maintenance	3,000.00		3,000.00	(3,000.00)	0.00
Remodel Plan Develop					
Building Utilities	179,170.00		179,170.00	(68,426.37)	110,743.63
Janitor Contractual					
Building Insurance	7,243.00		7,243.00		7,243.00
Total	727,744.63	32,766.59	760,511.22	(120,890.19)	639,621.03

no cost estimate yet.

Cat 966H Loader:
\$285,580 FOB Sea. + \$20k
frt.,
<\$106k> equip. grant. NB:
will sell old 966D for \$50k

Prog. Assist, Lead Attendant,
1 F/T & 4 P/T Attendants

FY2009 Budget	6/23/2008		1/12/2009		9/28/2009
Expense	O-08-06-01		O-09-01-01		O-09-09-02
	FY2009	FY2009	FY2009	FY2009	FY2009
	Approved	Amended	Approved	Amended	Final
Title	Budget	Budget	Budget	Budget	Budget
NOME SCHOOL POOL					
Salaries - Pool Manager	28,188.00		28,188.00	(6,655.96)	21,532.04
Salaries - Pool Lifeguard	23,562.00		23,562.00	2,204.48	25,766.48
Salaries - Clerical Assistant	4,468.00		4,468.00	(3,350.87)	1,117.13
Accrued Annual Leave	500.00				0.00
Health Insurance					
Life Insurance					
FICA/Medicare	4,300.70				3,711.28
PERS	6,201.36				7,554.13
Workers' Compensations Insurance	5,205.79				4,684.54
Pool Workers - Contractual					
Advertising	500.00				91.80
Telephone	1,200.00		1,200.00	(52.58)	1,147.42
Equipment Repair and Maintenance		417.69	417.69		417.69
Pool Staff Training, Travel	1,000.00		1,000.00	87.00	1,087.00
Supplies - Resale	3,000.00	1,000.00	4,000.00	(7.59)	3,992.41
Supplies - Office	2,000.00		2,000.00	(611.35)	1,388.65
Supplies - Cleaning, Janitorial	500.00		500.00	(377.05)	122.95
Supplies - Chemicals	2,000.00	600.00	2,600.00	778.65	3,378.65
Supplies - Sports Equipment	1,000.00		1,000.00	(293.14)	706.86
Pool Maintenance Salaries		2,819.50	2,819.50	541.71	3,361.21
Pool Maintenance Contractual - Engineer					
Pool Maintenance Material - Locker Room	4,000.00	1,148.61			5,426.75
Machinery & Equipment: washing machine		665.00			0.00
Building Utilities					
Pool Contractual Janitorial	11,280.00		11,280.00	(6,204.00)	5,076.00
Pool Contractual Environmental Testing	1,650.00		1,650.00	(786.23)	863.77
Pool Insurance, Building Insurance					
Total:	100,555.85	6,650.80	107,206.65	(15,779.89)	91,426.76

Treadmill (\$8000);
Surveillance & Safety
equipment (\$1000); Kitchen
freezer replacement (\$6000)

Cardio equipment technician
from Anchorage.

All P/T staff to decrease
benefit costs

FY2009 Budget	6/23/2008		1/12/2009		9/28/2009
Expense	O-08-06-01		O-09-01-01		O-09-09-02
	FY2009	FY2009	FY2009	FY2009	FY2009
	Approved	Amended	Approved	Amended	Final
Title	Budget	Budget	Budget	Budget	Budget
CARRIE M. McLAIN MEMORIAL MUSEUM					
Salaries - Museum Director	61,416.00		61,416.00	2,006.60	63,422.60
Salaries - Museum Assistant	36,110.00		36,110.00	58.73	36,168.73
Salaries - Museum Aide (1)					
Salaries - Temporary Hire	7,389.00		7,389.00	(1,236.21)	6,152.79
Salaries - Overtime	1,000.00		1,000.00	63.94	1,063.94
Accrued Annual Leave	1,000.00		1,000.00	(1,000.00)	0.00
Health Insurance	17,825.52		17,825.52		17,825.52
Life Insurance	302.64		302.64	8.64	311.28
FICA/Medicare	8,026.00		8,026.00	144.82	8,170.82
PERS	21,455.72		21,455.72	13,857.50	35,313.22
Workers' Compensation Insurance	933.74	69.00			1,020.73
Contractual Services - Museum Commission,mtg supplies	2,000.00				0.00
Hosting Donators, Exhibit Asst	600.00				644.81
Awards & Prizes					
Advertising	500.00				556.95
Telephone	1,500.00		1,500.00	(108.81)	1,391.19
Equipment Repair & Maintenance	500.00		500.00	8.22	508.22
Travel & Per Diem, Alaska 50	1,500.00	1,972.90	3,472.90	216.10	3,689.00
Education & Training	1,000.00		1,000.00	(1,000.00)	0.00
Dues & Subscriptions	700.00		700.00	(20.00)	680.00
Museum Exhibits	3,000.00		3,000.00	61.56	3,061.56
Traveling Exhibits/Related Materials	800.00		800.00	(800.00)	0.00
Inventory Archive Maintenance	5,800.00		5,800.00	(1,205.83)	4,594.17
Archival Storage - Rental	13,500.00		13,500.00	(125.89)	13,374.11
Artifacts, Acquisitions	3,500.00		3,500.00	(1,600.00)	1,900.00
Office Supplies & Postage	2,000.00		2,000.00	1,458.35	3,458.35
Photos for Resale	1,750.00		1,750.00	(639.02)	1,110.98
Machinery & Equipment	2,650.00		2,650.00	2,127.41	4,777.41
Building Maintenance:					
Salaries		2,378.70	2,378.70	2,264.74	4,643.44
Contract Labor - 50%					126.50
Materials - Rear Door	4,000.00				2,172.90
Building Utilities - 50%	15,424.20				10,599.46
Janitorial		1,233.81	1,233.81	1,352.71	2,586.52
Building/Fine Arts Insurance	2,988.97		2,988.97		2,988.97
Total	219,171.79	5,654.41	224,826.20	7,487.97	232,314.17

Pool vacuum (\$1000), washer & dryer (\$1000) months.

Web page enhancement (\$1500)

FY2009 Budget	6/23/2008		1/12/2009		9/28/2009
Expense	O-08-06-01		O-09-01-01		O-09-09-02
	FY2009	FY2009	FY2009	FY2009	FY2009
	Approved	Amended	Approved	Amended	Final
Title	Budget	Budget	Budget	Budget	Budget
KEGOAYAH KOZGA LIBRARY					
Salaries - Librarian	18,643.00		18,643.00	35,093.04	53,736.04
Salaries - Library Assistant	38,288.00		38,288.00	(2,334.99)	35,953.01
Salaries - Library Aide	15,307.00		15,307.00	(5,629.30)	9,677.70
Salaries - Overtime	1,000.00	1,014.44			2,171.38
Accrued Annual Leave	5,600.00				4,646.51
Health Insurance	16,535.52				18,434.98
Life Insurance	206.40		206.40	36.10	242.50
FICA/Medicare	5,526.21		5,526.21	2,597.00	8,123.21
PERS	15,892.36		15,892.36	13,275.98	29,168.34
Workers' Compensation Insurance	642.91	308.96	951.87	335.91	1,287.78
Professional Services	1,500.00		1,500.00	(1,390.00)	110.00
Professional Services - Grant Writer	20,000.00		20,000.00	(20,000.00)	0.00
Advertising	1,800.00		1,800.00	(1,481.60)	318.40
Telephone & Internet Access	1,600.00		1,600.00	53.31	1,653.31
Equipment Repair & Maintenance	2,000.00		2,000.00	(1,307.59)	692.41
Travel & Per Diem	1,000.00		1,000.00	(244.00)	756.00
Dues, Subscriptions & Books	8,000.00		8,000.00	82.42	8,082.42
Office Supplies & Postage & Summer Reading	4,000.00		4,000.00	465.21	4,465.21
Machinery & Equipment - Office Computer	1,800.00	10,000.00	11,800.00	(3,103.49)	8,696.51
Elevator Maintenance - 50% (w/Senior Ctr.)	2,028.81		2,028.81	46.79	2,075.60
Building Maintenance:					
Salaries		730.92	730.92	2,277.72	3,008.64
Contract Labor				71.50	71.50
Materials - ADA toilet, general	1,450.00		1,450.00	1,107.12	2,557.12
Building Utilities - 50%	15,424.20		15,424.20	(4,824.65)	10,599.55
Janitorial Contract		2,202.52	2,202.52	2,044.05	4,246.57
Building Insurance	674.92		674.92		674.92
Total	178,919.33	14,256.84	193,176.17	18,273.44	211,449.61

Storage lease @ SNC building

FY2009 Budget	6/23/2008		1/12/2009		9/28/2009
Expense	O-08-06-01		O-09-01-01		O-09-09-02
	FY2009	FY2009	FY2009	FY2009	FY2009
	Approved	Amended	Approved	Amended	Final
Title	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
VISITOR INFORMATION					
Salaries - Director	14,035.00	481.64	14,516.64		14,516.64
Salaries - Front Street Director	42,310.00	(42,310.00)	0.00		0.00
Salaries - Secretary	32,058.00	(21,795.00)	10,263.00	0.01	10,263.01
Salaries - Temporary Hire	9,301.00	(4,774.57)	4,526.43		4,526.43
Salaries - Overtime	1,000.00	(1,000.00)	0.00		0.00
Accrued Annual Leave	2,000.00	(1,462.93)	537.07		537.07
Health Insurance	25,354.14	(18,425.50)	6,928.64		6,928.64
Life Insurance	309.15	(209.39)	99.76	5.84	105.60
FICA/Medicare	7,474.36	(5,191.34)	2,283.02		2,283.02
PERS	19,448.66	(14,128.77)	5,319.89	3,163.69	8,483.58
Workers' Compensation Insurance	869.57	(34.74)	834.83	(534.71)	300.12
Chamber of Commerce		92,080.50	92,080.50		92,080.50
Hosting Visitors - (Industry Guests, Writers)	500.00	(363.69)	136.31		136.31
Professional Services	2,000.00	(2,000.00)	0.00		0.00
Advertising	22,000.00	(16,760.00)	5,240.00	(36.10)	5,203.90
Telephone	1,500.00		1,500.00	(1,286.08)	213.92
Equipment Repair & Maintenance	3,000.00	(1,937.60)	1,062.40		1,062.40
Travel & Per Diem	1,300.00	(1,300.00)	0.00		0.00
Dues & Memberships	500.00	(500.00)	0.00		0.00
Postage	3,500.00		3,500.00	(3,185.64)	314.36
Office Supplies	4,000.00	(4,000.00)	0.00		0.00
Promotional Items (tour maps, buttons, videos)	4,000.00	(4,000.00)	0.00		0.00
Printing (letterhead, envelopes)	5,300.00	(5,004.55)	295.45		295.45
Machinery & Equipment - Printer	500.00	(500.00)	0.00		0.00
Building Maintenance:					
Salaries		1,615.88	1,615.88	4,392.67	6,008.55
Contract Labor				33.00	33.00
Materials - general, new sign	2,000.00		2,000.00	(1,290.59)	709.41
Building Utilities	17,649.21		17,649.21	(5,919.80)	11,729.41
Janitorial		796.16	796.16		796.16
Building Insurance	233.00		233.00		233.00
Total	222,142.09	(50,723.90)	171,418.19	(4,657.71)	166,760.48

FY2009 Budget	6/23/2008		1/12/2009		9/28/2009
Expense	O-08-06-01		O-09-01-01		O-09-09-02
	FY2009	FY2009	FY2009	FY2009	FY2009
	Approved	Amended	Approved	Amended	Final
Title	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
NON-DEPARTMENTAL					
Employment Security - Unemployment Comp.	10,000.00		10,000.00	450.66	10,450.66
Iditarod Trail Committee \$\$\$\$\$ Support	15,000.00		15,000.00		15,000.00
Bering Sea Women's Group - Extra	15,000.00		15,000.00		15,000.00
CPC Planning Support, Legal Subdivision, Zone Enforce	5,000.00		5,000.00	(761.10)	4,238.90
Nome Community Center Food Bank	10,000.00		10,000.00		10,000.00
Nome Pre-School	15,000.00		15,000.00		15,000.00
Clean Up Nome	5,000.00		5,000.00	1,402.43	6,402.43
General Insurance	95,000.00		95,000.00	(27,664.80)	67,335.20
Nome Public Schools Appropriation: 4 Mill Mandate	1,008,597.00		1,008,597.00		1,008,597.00
Nome Public Schools Extra Contribution	671,777.00		671,777.00		671,777.00
Junior ROTC	134,000.00		134,000.00		134,000.00
Bad Debt Allowance - Seniors Property Tax 9,561,526.00	95,615.26	1,093.44	96,708.70		96,708.70
Bad Debt Expense - Real/Personal Property Taxes/Sales	5,000.00	4,256.35	9,256.35	3,050.18	12,306.53
Residential Demolition	5,000.00		5,000.00	(3,523.49)	1,476.51
Contingency Appropriation	174,794.84	883,331.08	1,058,125.92	(1,029,296.58)	28,829.34
Operating Transfer to SRF:					
Operating Transfer to CPF:					
Transfer to School Bond Fund:					
Contribution Debt Svs School - Bond 2000					
Contribution Debt Svs School - QZAB 2003	96,525.80		96,525.80		96,525.80
Contribution Debt Svs School - Bond 2004	162,787.50		162,787.50		162,787.50
Contribution Debt Svs School - Bond 2006	93,401.26		93,401.26		93,401.26
Contribution Debt Svs School - Bond 2007	180,825.04		180,825.04		180,825.04
Contribution Debt Svs School - Bond 2009			0.00		0.00
Total	2,798,323.70	888,680.87	3,687,004.57	(1,056,342.70)	2,630,661.87
Total Expenses General Fund	10,893,945.39	1,107,088.84	12,001,034.23	(1,432,835.69)	10,568,198.54

- C25: NB: this increases as NCC donates public facilities for use by organizations.
- C45: AML = \$4400
Ak Conf. of Mayors = \$2500
RDC = \$200
- C54: Mgr. & Finance wages are also charged to port or appropriate grants.
- C61: Reflects 2% increase; this is in all depts.
- C64: Reflects new rate of 22% of salaries.
- C73: 3 main copiers plus accounting package.
- C85: Servers used by all staff; computer for admin. assist.
- C118: Professional services for inventory, storage & disposal of public records.
- C124: Increase due to new Clerk & Deputy.
- C142: 2 Sgt's, 7 PO's
- C143: 1 COS, 5 CO's
- C147: Fully burdened cost, ie. all unfilled positions @ 'family' rate.
- C172: Vehicle (\$40k) + 1 Computer
NB: Will excess 2005 van to Building Maint & move 1995 Bldg Mtn van to Parks & Rec. & dispose of 1993 chevy pickup.
- C219: \$10k for salt water pump replacement; \$5k routine.
- C220: Increase for Propane Instructor to Nome
- C228: Prof. svc. to maintain emergency radios.
- C261: Includes phones, billing maint. Fees (\$1500) & radio tech. support (\$1500)
- C272: Match for Code Blue funded ambulance & includes limited new equipment.
- C284: Bldg. Inspector, 2 Maintenance Techs, 1 Laborer.
NB: labor is expensed to other departments during the year based on actual costs incurred.
- C297: Clothing (\$1370), PPE & 1st aide supplies for all depts.
- C310: Janitorial supplies (\$4000), vacuum cleaners (\$2000)
- C360: Contracted services.
- C361: Cell 2 design & construction mgt.
- C374: Contingency is all revenue (fees + interest + recycle) less expenses.
- C386: Park upgrades including fencing, gravel, etc.
- C410: 3 Equipment Operators
- C421: Reflects increased costs over past 3 years (trucking cost & distance to new disposal site).
- C422: Repave Port Rd, E. 3rd (Bering to Division), Moore Way, patches.
- C426: CE2 is working on storm drain upgrade for E. 5th Ave. from Steadman to East E St.
No cost estimate yet.
- C442: Cat 966H Loader:
\$285,580 FOB Sea. + \$20k frt.,
<\$106k> equip. grant. NB: will sell old 966D for \$50k
- C455: Prog. Assist, Lead Attendant, 1 F/T & 4 P/T Attendants
- C488: Treadmill (\$8000); Surveillance & Safety equipment (\$1000); Kitchen freezer replacement (\$6000)

- C491: Cardio equipment technician from Anchorage.
- C504: All P/T staff to decrease benefit costs
- C525: Pool vacuum (\$1000), washer & dryer (\$1000)
- C527: Reflects pool open 11 months.
- C545: Web page enhancement (\$1500)
- C557: Storage lease @ SNC building

FY2009 Budget					
Port Expense	6/23/2008		1/12/2009		9/28/2009
	O-08-06-04		O-09-01-04		O-09-09-05
	FY2009	FY2009	FY2009	FY2009	FY2009
	Approved	Amended	Approved	Amended	Final
Title	Budget	Budget	Budget	Budget	Budget
PORT OF NOME					
Direct Maintenance and Operation Expense	458,900.00		458,900.00	(458,900.00)	0.00
Causeway Terminal Facility - Maintenance				538.86	538.86
Labor				513.35	513.35
Labor Costs and Benefits					
Other Services and Charges, Nome NAV Improvements					
Professional Services				860.00	860.00
Emergency Contract Services					
Contract Labor					
Insurance					
Utilities				270.00	270.00
Equipment Rental					
Repairs and Maintenance					
Buildings				2,225.00	2,225.00
Docks and Foundations				32,920.00	32,920.00
Fenderpoles and Dolphins					
Breasting Barge					
Provision for Major Maintenance					
Depreciation					
Causeway Terminal Facility - Operations	60,000.00		60,000.00	(60,000.00)	0.00
Labor				13,893.72	13,893.72
Labor Costs and Benefits				2,130.79	2,130.79
Other Services and Charges				6,000.00	6,000.00
Professional Services					
Contract Labor					
Insurance				7,000.00	7,000.00
Utilities				2,224.61	2,224.61
Equipment Rental					
Misc. Operational Supplies & Equipment				1,309.39	1,309.39
Utilities Resale				2,212.50	2,212.50
Telephone				2,029.42	2,029.42
NOAA CEIP Revenue Bonds Interest Expense	250,000.00		250,000.00	(108,341.15)	141,658.85
Repairs and Maintenance					
Buildings					
Signs, Street Material, Guardrails				1,907.98	1,907.98
Fuel Lines Maintenance				22,982.05	22,982.05
Depreciation:					
Causeway					
Barge					
Fuel Lines					
Radios					
C-Cells: Dock #1 & #2					
Causeway Terminal Facility - Administration	18,150.00		18,150.00	(18,150.00)	0.00
Labor				27,731.25	27,731.25
Labor Costs and Benefits				18,211.10	18,211.10

FY2009 Budget					
Port Expense	6/23/2008		1/12/2009		9/28/2009
	O-08-06-04		O-09-01-04		O-09-09-05
	FY2009	FY2009	FY2009	FY2009	FY2009
	Approved	Amended	Approved	Amended	Final
<u>Title</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Supplies					
Office Supplies and Postage					
Dues and Subscriptions					
Other Services and Charges					
Professional Services				14,733.50	14,733.50
Legal Fees					
Telephone					
Equipment Rental					
Travel and Per Diem, Entertainment					
Advertising					
NOAA Forgiveness Report Prep Expenses				10,000.74	10,000.74
Bad Debt Expense Accounts Receivable				1,986.25	1,986.25
Total Maint. & Ops. Expenses	787,050.00	0.00	787,050.00	(473,710.64)	313,339.36

FY2009 Budget					
Port Expense	6/23/2008		1/12/2009		9/28/2009
	O-08-06-04		O-09-01-04		O-09-09-05
	FY2009	FY2009	FY2009	FY2009	FY2009
	Approved	Amended	Approved	Amended	Final
<u>Title</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Nome Nav Improvement					
N Nav Imprv Feasibility					
N Nav Imprv PED				400.00	400.00
N Nav Imprv Proj Coop Agr					
N Nav Imprv LERDS				1,860.00	1,860.00
N Nav Imprv Betterments					
Subtotal Nome Nav Improvement				2,260.00	2,260.00
EDA 07-79-54012 CSWY IMPR	522,237.17	(522,237.17)	0.00		0.00
EDA CSWY Admin & Legal					
EDA CSWY Architect, Engineer					
EDA CSWY Inspection Fees					
EDA CSWY Construction Waterline					
EDA CSWY Construction Wgold Dock				191,000.00	191,000.00
EDA CSWY Construction Dock Catho					
EDA CSWY Contingency					
Subtotal EDA CSWY	522,237.17	(522,237.17)	0.00	191,000.00	191,000.00
Total Nome Nav & EDA CSWY	522,237.17	(522,237.17)	0.00	193,260.00	193,260.00

FY2009 Budget					
Port Expense	6/23/2008		1/12/2009		9/28/2009
	O-08-06-04		O-09-01-04		O-09-09-05
	FY2009	FY2009	FY2009	FY2009	FY2009
	Approved	Amended	Approved	Amended	Final
Title	Budget	Budget	Budget	Budget	Budget
SEAWALL-JETTY					
Seawall Terminal Facility - Jetty	24,600.00		24,600.00	(24,600.00)	0.00
Labor				4,125.85	4,125.85
Labor Costs and Benefits				1,651.98	1,651.98
Other Services and Charges					
Professional Services Erosion Survey/Dock	60,000.00		60,000.00	79,444.06	139,444.06
Emergency Contract Services					
Insurance and Taxes	20,000.00		20,000.00	(8,489.00)	11,511.00
Utilities				9,751.56	9,751.56
Equipment Rental					
Misc Operating Supplies				4,601.38	4,601.38
Telephone					
Auto Expenses					
Repairs and Maintenance					
Buildings				3,746.58	3,746.58
Docks and Foundations	886,533.00	(881,708.00)	4,825.00	1,072,753.78	1,077,578.78
Bullrail					
Streets, Fences, Gates, Guardrails, Header				4,124.46	4,124.46
Provision for Major Maintenance					
Depreciation					
Sheetpile Fender and Bollards					
Subtotal Seawall-Jetty Expenses	991,133.00	(881,708.00)	109,425.00	1,147,110.65	1,256,535.65
Port Construction Projects:					
State of Alaska Cap Grants 2004					
COE Balance Contribution Harbor Entrance					
COE Admin and In-Kind Support					
Contributions NSEDC					
EDA 07-79-54012	330,962.33	(108,573.09)	222,389.24	(222,389.24)	0.00
EDA SBH Admin & Legal				19,313.61	19,313.61
EDA SBH Architect, Engineer				8,032.61	8,032.61
EDA SBH Proj Inspect Fee					
EDA SBH Construction Land Craft					
EDA SBH Construction Upgrade Float				113,000.00	113,000.00
EDA SBH Construction New Float					
EDA SBH Contingency					
Subtotal Construction	330,962.33	(108,573.09)	222,389.24	(82,043.02)	140,346.22
Total Seawall - Jetty Expenses	1,322,095.33	(990,281.09)	331,814.24	1,065,067.63	1,396,881.87

FY2009 Budget					
Port Expense	6/23/2008		1/12/2009		9/28/2009
	O-08-06-04		O-09-01-04		O-09-09-05
	FY2009	FY2009	FY2009	FY2009	FY2009
	Approved	Amended	Approved	Amended	Final
<u>Title</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
QUARRY					
Quarry Terminal Facility	5,000.00		5,000.00	(5,000.00)	0.00
Labor					
Labor Costs and Benefits					
Other Services and Charges					
Professional Services					
Telephone					
Repairs and Maintenance					
Provision for Major Maint. - FEMA PW119	100,000.00		100,000.00	836,324.84	936,324.84
Depreciation					
Total Quarry Expenses	105,000.00	0.00	105,000.00	831,324.84	936,324.84

FY2009 Budget					
Port Expense	6/23/2008		1/12/2009		9/28/2009
	O-08-06-04		O-09-01-04		O-09-09-05
	FY2009	FY2009	FY2009	FY2009	FY2009
	Approved	Amended	Approved	Amended	Final
<u>Title</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
INDUSTRIAL PARK					
Industrial Park (Including Tank Farms)	52,750.00		52,750.00	(52,750.00)	0.00
Labor				5,296.13	5,296.13
Labor Costs and Benefits				3,756.66	3,756.66
Other Services and Charges					
Professional Services & Materials				60,495.00	60,495.00
Emergency Contract Services					
Insurance + Pilot				5,884.00	5,884.00
Utilities				10,993.32	10,993.32
Equipment Rental				200.00	200.00
Other Services and Charges				49.85	49.85
Legal Fees					
Telephone					
Advertising					
Repairs and Maintenance					
Buildings				5.00	5.00
Industrial Park Fuel Lines Addition					
Roads, Fences +				8,310.49	8,310.49
Depreciation				5,400.00	5,400.00
Total Industrial Park Expenses	52,750.00	0.00	52,750.00	47,640.45	100,390.45

FY2009 Budget					
Port Expense	6/23/2008		1/12/2009		9/28/2009
	O-08-06-04		O-09-01-04		O-09-09-05
	FY2009	FY2009	FY2009	FY2009	FY2009
	Approved	Amended	Approved	Amended	Final
Title	Budget	Budget	Budget	Budget	Budget
ADMINISTRATION					
Administration Expenses	137,125.00		137,125.00	(137,125.00)	0.00
Labor				102,139.19	102,139.19
Labor Costs and Benefits				59,199.05	59,199.05
Supplies					
Office Supplies and Postage				9,029.58	9,029.58
Dues and Subscriptions				625.00	625.00
Other Services and Charges					
Harbormaster Conference					
Professional Services				35,851.28	35,851.28
Audit Fees				13,867.25	13,867.25
Legal Fees				859.50	859.50
Telephone				2,325.69	2,325.69
Auto Expenses	30,000.00		30,000.00	6,947.96	36,947.96
Travel and Per Diem, Entertainment				4,837.14	4,837.14
Advertising				1,197.24	1,197.24
Brochure Production, Tariff Publishing					
Insurance					
Bank Account Service Charges				40.00	40.00
Bad Debt Expense				14,223.31	14,223.31
Interest Expense					
2000E Port Bond Principle	110,000.00		110,000.00		110,000.00
2000E Port Bond Interest	17,500.00		17,500.00	(2,238.00)	15,262.00
Contingency		54,454.08	54,454.08	(54,454.08)	0.00
Total Admin. Expenses	294,625.00	54,454.08	349,079.08	57,325.11	406,404.19
TOTAL PORT EXPENSES	3,083,757.50	(1,458,064.18)	1,625,693.32	1,720,907.39	3,346,600.71

FY2009 Budget					
Capital Projects Expense	6/23/2008		1/12/2009		9/28/2009
	O-08-06-02		O-09-01-02		O-09-09-03
	FY2009	FY2009	FY2009	FY2009	FY2009
	Approved	Amended	Approved	Amended	Final
Title	Budget	Budget	Budget	Budget	Budget
CAPITAL PROJECTS FUND					
Nome Pool - Mech Upgrade - NSEDC 06	36,000.00	437.80	36,437.80	(11,991.45)	24,446.35
Nome Pool - NSEDC 08		100,000.00	100,000.00	(100,000.00)	0.00
Nome Eskimo IRR Maintenance				100,000.00	100,000.00
FEMA Asst Firefighters				15,265.26	15,265.26
SCC ADA Imprv 0230157A	4,673.25		4,673.25		4,673.25
07 DC 243 NACTEC Dorm	2,000,000.00	(546,580.16)	1,453,419.84	(75,136.48)	1,378,283.36
07 DC 244 Pub Safety Bldg	2,578,000.00	995.93	2,578,995.93	(2,578,995.93)	0.00
06 DC 141 Snow Storage Site	340,000.00	1,397.52	341,397.52	(287,576.52)	53,821.00
06 DC 143 NVFD/S&R Equipment	15,000.00	294.23	15,294.23	(2,656.18)	12,638.05
UAF/HUD NACTEC					
08DC361 NACTEC	250,000.00		250,000.00		250,000.00
08 DC 362 NRC Repairs	1,495,812.00	(325.00)	1,495,487.00	(1,402,758.53)	92,728.47
NSEDC 07 NRC	100,000.00		100,000.00	(100,000.00)	0.00
Landfill Loan DEC	750,000.00		750,000.00		750,000.00
Landfill Loan DEC City Match	374,971.00		374,971.00	(150,290.61)	224,680.39
Fire Truck	500,000.00		500,000.00		500,000.00
Fire Truck General Fund Transfer	200,000.00		200,000.00	(29,174.00)	170,826.00
08 DC 470 Public Safety		3,976,598.37	3,976,598.37	(1,513,092.99)	2,463,505.38
09 DC 503 Public Safety		2,200,000.00	2,200,000.00	(2,200,000.00)	0.00
Total Capital Project Expenses	8,644,456.25	5,732,818.69	14,377,274.94	(8,336,407.43)	6,040,867.51

FY2009 Budget					
Construction Capital Projects Expense	6/23/2008		1/12/2009		9/28/2009
	O-08-06-05		O-09-01-05		O-09-09-06
	FY2009	FY2009	FY2009	FY2009	FY2009
	Approved	Amended	Approved	Amended	Final
<u>Title</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
CONSTRUCTION CAPITAL PROJECTS					
School Bonds					
QZAB	96,525.80		96,525.80		96,525.80
2004B	162,787.50		162,787.50		162,787.50
2006A	93,401.26		93,401.26		93,401.26
2007A	180,825.04		180,825.04	(0.04)	180,825.00
2009				10,279.21	10,279.21
Project Contingency 147,148,149	243,269.70	(2,300.00)	240,969.70	(865.05)	240,104.65
Subtotal:	776,809.30	(2,300.00)	774,509.30	9,414.12	783,923.42
Renovation & Mech/Elec Upgrade 03-148					
CM (by consultant)					
CM (in-house)					
Design Services					
Construction					
Equipment					
Technology					
Indirect/Admin.					
Percent for Art					
Project Contingency					
Subtotal:				621.50	621.50
EED 09-014Roof Project					
		2,147,318.00	2,147,318.00	###	0.00
CM (By Consultant)					
CM (in-house)					
Design Services					
Construction					
Equipment					
Technology					
Indirect/Admin.					
Percent of Art					
Project Contingency					
Subtotal:				1,666.71	1,666.71
Total:	776,809.30	(2,300.00)	774,509.30	11,702.33	786,211.63