

1st Reading: May 22, 2023
2nd Reading: June 12, 2023

Presented By:
City Manager

Action Taken:
Yes 6
No 8
Abstain 0

CITY OF NOME, ALASKA

ORDINANCE NO. O-23-06-06

**AN ORDINANCE TO ESTABLISH, APPROVE, AND ADOPT THE FY 2024 CITY OF NOME
PORT OF NOME FUND BUDGET**

SECTION 1.

This is a non-Code ordinance.

SECTION 2.

WHEREAS, the City of Nome has established a port and the Nome Port Commission; and,

WHEREAS, the city needs positive and separate financial accountability and control of the funds generated by the Port of Nome; and,

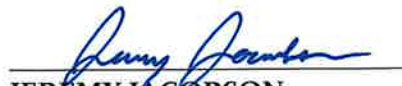
NOW, THEREFORE, BE IT ORDAINED by the Nome Common Council that a separate and distinct City of Nome Port of Nome Fund be established to account for revenues and expenditures of the Port of Nome and which are other than direct operational and administrative expenditures in the City of Nome General Fund Budget; and,

BE IT FURTHER ORDAINED that the attached FY 2024 City of Nome Port of Nome Fund Budget is hereby approved in the sum of **\$2,187,650** and appropriations restricted to specific accounts as indicated.

APPROVED and **SIGNED** the 12th day of June, 2023.


JOHN K. HANDELAND
Mayor

ATTEST:


JEREMY JACOBSON,
Deputy City Clerk

FY2024 Approved Budget Port Operating Fund	F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-06 F23 Approved Budget	O-23-02-06 F23 Approved Amended Budget	O-23-06-06 F24 Approved Budget	Budget Notes
Port Operating Fund Revenue								
Causeway Facility								
80.3111.2001 Causeway Dockage	69,135.69	91,619.29	99,217.71	63,058.45	110,000.00	95,000.00	95,000.00	Increased cruise ship traffic
80.3111.2002 Causeway Wharfage - Dry	213,029.94	251,664.21	229,428.73	244,660.64	185,000.00	275,000.00	300,000.00	1st contractor barges June 2024
80.3111.2003 Causeway Wharfage - Fuel	270,305.32	283,497.24	263,841.12	279,952.07	275,000.00	290,000.00	325,000.00	Increased deliveries to support contractors
80.3111.2004 Causeway Wharfage - Gravel	148,879.11	256,664.62	662,389.98	239,646.49	650,000.00	260,000.00	260,000.00	Brice to Shish - 50k tons
80.3111.2005 Causeway Storage Rental	8,464.07	9,702.81	4,002.35	14,373.86	5,000.00	18,000.00	18,000.00	Contractors storing containerized freight instead of trucking it back and forth
80.3111.2006 Causeway Utility Sales	8,804.21	10,762.55	9,688.43	5,711.07	15,000.00	21,000.00	21,000.00	Ship H20 Increase Cruise Ships/ Research Vessels
80.3111.2007 Causeway Misc Term Revenue	82,253.00	23,244.06	20,386.08	40,246.72	100,000.00	70,000.00	60,000.00	Increased cruise traffic - line handling & security
80.3111.2008 Leases, Rentals, Land, Bldgs	-	-	-	-	-	-	-	
80.3111.2009 Sale of Property & Assets	-	-	-	-	-	-	-	
80.3111.2010 Passenger & Facility Fees	-	-	-	6,044.50		6,250.00	8,000.00	Estimated 2000 PAX numbers
80.3111.2073 Resale: Spill Supplies	-	-	-	-			2,000.00	
Total Causeway Facility:	800,871.34	927,154.78	1,288,954.40	893,693.80	1,340,000.00	1,035,250.00	1,089,000.00	
CPV Excise Tax								
80.3112.1001 CPV Excise Tax	2,345.00	-	-	6,465.00	-	4,690.00	5,000.00	Rough estimate
Harbor Facility								
80.3211.1001 Harbor Seasonal Dock Permit	113,339.88	123,269.94	138,146.71	109,615.55	130,000.00	130,000.00	140,000.00	Expecting more mining vessels.
80.3211.2001 Harbor Dockage	79,379.49	58,063.76	51,951.05	65,221.35	75,000.00	75,000.00	82,000.00	
80.3211.2002 Harbor Wharfage - Dry	101,510.65	65,785.36	155,531.56	100,575.64	130,000.00	150,000.00	135,000.00	Estimated
80.3211.2003 Harbor Wharfage - Fuel	55,964.84	61,191.34	58,824.36	58,735.97	60,000.00	65,000.00	75,000.00	Increase harbor tankage use
80.3211.2004 Harbor Wharfage - Gravel	18,070.94	940.94	6,698.64	2,533.39	20,000.00	25,000.00	15,000.00	
80.3211.2005 Harbor Storage Rental	23,927.92	54,417.80	52,362.20	43,616.17	65,000.00	71,000.00	65,000.00	June storage
80.3211.2006 Harbor Utility Sales	5,061.84	5,278.14	5,948.29	6,547.15	6,500.00	7,500.00	7,500.00	
80.3211.2007 Harbor Misc Term Revenue	5,266.00	-	475.77	11,164.65	2,500.00	15,000.00	15,000.00	Increased Harbor Cruise Traffic Security
80.3211.2008 Leases, Rentals, Land, Bldgs	35,644.76	38,236.57	37,237.36	35,728.24	36,633.65	36,633.65	37,000.00	
80.3211.2009 Sale of Property & Assets	-	-	-	-	-	-	-	
80.3211.2010 Passenger & Facility Fees	-	-	-	3,321.50		3,500.00	6,000.00	Increased Cruise PAX numbers
80.3211.2073 Resale: Spill Supplies	-	-	-	1,860.00			2,000.00	
Total Harbor Facility:	438,166.32	407,183.85	507,175.94	438,919.61	525,633.65	578,633.65	579,500.00	
Cape Nome Quarry								
80.3311.2001 Quarry Dockage	-	-	-	-	-	-	-	
80.3311.2002 Quarry Wharfage - Dry	-	-	-	-	-	-	-	
80.3311.2003 Quarry Wharfage - Fuel	-	-	-	-	-	-	-	
80.3311.2004 Quarry Wharfage - Gravel	-	-	-	-	-	-	-	
80.3311.2005 Quarry Storage Rental	-	-	-	-	-	-	-	
80.3311.2007 Quarry Misc Term Revenue	-	-	-	-	-	-	-	
80.3311.2008 Leases, Rentals, Land, Bldgs	-	-	-	-	-	-	-	
Total Cape Nome Quarry:	-	-	-	-	-	-	-	
Industrial Park Facility								
80.3411.2001 Westside Tank Farm Rental	-	-	-	-	-	-	-	
80.3411.2005 Industrial Park Storage Rental	225,145.19	235,635.87	238,915.33	260,749.39	250,000.00	277,700.00	285,000.00	New large mining setup operations
80.3411.2008 Leases, Rentals, Land, Bldgs	194,887.20	222,095.45	188,359.38	141,495.38	215,000.00	130,000.00	140,000.00	
80.3411.2009 Sale of Property & Assets	-	-	-	-	-	-	-	
80.3411.2073 Resale: Spill Supplies	-	-	-	-			1,500.00	
Total Industrial Park Facility:	420,032.39	457,731.32	427,274.71	402,244.77	465,000.00	407,700.00	426,500.00	

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

FY2024 Approved Budget Port Operating Fund	F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-06 F23 Approved Budget	O-23-02-06 F23 Approved Amended Budget	O-23-06-06 F24 Approved Budget	Budget Notes
Port Operating Fund Expense								
Causeway Facility								
80.6111.1101 Salaries - Causeway Maint	486.15	1,811.71	1,962.18	-	2,000.00	2,000.00	2,000.00	
80.6111.1102 Salaries - Causeway Operations	13,129.94	4,456.14	4,099.92	9,037.51	10,000.00	12,000.00	10,000.00	
80.6111.1103 Salaries - Causeway Admin	22,453.37	17,062.78	19,649.94	10,417.22	23,024.54	23,024.54	25,863.11	Finance Allocation Split between Cswy & Admin
80.6111.1411 Accrued Personal Leave - Cswy	6,743.13	4,347.97	3,346.10	2,947.38	2,500.00	4,000.00	5,482.06	
80.6111.1421 Health Insurance - Cswy	8,662.91	6,198.11	6,176.78	4,575.29	7,564.75	7,564.75	9,572.72	
80.6111.1431 Life Insurance - Cswy	11.85	11.02	39.59	99.30	60.82	117.61	68.69	
80.6111.1441 FICA/Medicare - Cswy	2,766.21	1,786.11	1,996.86	1,488.35	2,679.38	2,832.38	2,896.53	
80.6111.1451 ESC - Causeway	854.62	551.05	157.60	214.19	284.40	331.80	897.36	
80.6111.1461 PERS - Cswy	10,219.06	7,042.33	7,299.21	4,280.12	7,705.40	8,145.40	8,329.88	
80.6111.1471 Workers' Comp Ins - Cswy	1,182.82	590.73	419.13	1,570.78	872.78	1,570.78	751.80	
80.6111.1481 Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6111.1520 Vehicle/Boat Insurance	504.65	605.48	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	27,665.00	33,645.00	34,236.50	37,013.84	37,013.84	37,013.84	40,715.22	
80.6111.1802 Prof Svcs - High Mast Lights	-	-	-	-	-	-	-	
80.6111.1803 Prof Svcs - Middle Dock	-	-	-	-	-	-	-	
80.6111.1804 Prof Svcs - Arctic Deep Draft	-	-	-	-	-	-	-	
80.6111.1810 Audit/Accounting	15,573.71	13,735.87	14,725.47	13,831.88	15,000.00	15,000.00	19,700.00	Base Fee % 13692, \$6000 State Compliance
80.6111.1820 Engineering/Architectural Svcs	11,920.00	6,213.20	(4,979.95)	8,790.00	30,000.00	30,000.00	30,000.00	Placeholder for unexpected in-house
80.6111.1830 Legal Services	117.00	-	-	-	2,000.00	2,000.00	5,000.00	Potential P3 Agreements
80.6111.1840 Survey/Appraisal Services	-	-	-	-	500.00	12,500.00	12,500.00	Potential Topo for fuel line agreements + dredging surveys
80.6111.1870 Other Professional/Contract Sv	4,631.50	7,912.45	15,567.32	5,874.50	15,000.00	15,000.00	25,000.00	Dredging dock berthing areas
80.6111.2010 Communications	-	-	-	-	-	-	-	
80.6111.2012 Computer Network/Hardware/Soft	-	-	-	-	-	-	-	
80.6111.2040 Uniform/Clothing	-	-	128.39	667.49	500.00	2,000.00	2,000.00	Rain Gear / Gloves / Boots
80.6111.2071 Operating Supplies	1,035.93	87.93	2,428.70	1,198.80	2,000.00	2,000.00	2,000.00	Misc. Pigs, gaskets, fittings, epoxy paint
80.6111.2073 Resale: Spill Supplies	-	-	-	1,928.07			2,500.00	
80.6111.4010 Gas & Oil Supplies	136.23	-	-	-	500.00	500.00	500.00	
80.6111.4020 Boat/Hvy Eq Parts & Supply	590.72	453.39	77.84	-	500.00	500.00	500.00	Guardian hydraulic generator service/repair/parts
80.6111.4030 Boat/Hvy Eq Maintenance	658.54	217.99	-	-	2,000.00	3,000.00	3,000.00	Guardian winch line replacement and deck maint.
80.6111.4040 Vehicle/Boat Regis & Permits	-	-	-	-	-	-	-	
80.6111.4050 Small Tools & Equipment	87.48	1,909.98	300.00	580.73	2,000.00	2,000.00	2,000.00	Water Trailer new hose and fittings
80.6111.4060 Tools & Eq Repair & Maint	-	735.15	2,482.42	141.00	2,000.00	2,000.00	2,000.00	Pigs, gaskets, fittings, drip pans
80.6111.4080 Road Maintenance Materials	9,934.00	-	-	15,708.33	25,000.00	25,000.00	25,000.00	3" material - Stock Piles depleted
80.6111.4090 Docks & Foundations	-	1,004.77	-	-	25,000.00	25,000.00	25,000.00	Repairs and/or Maintenance (damage, material loss, deterioration)
80.6111.4100 Fuel Lines Maintenance	34,363.58	11,745.01	3,711.17	9,807.50	30,000.00	30,000.00	35,000.00	15k hydro all 3 Lines / CP Testing \$5,888, Plan for Potential Repair Work \$15k (Split with IP)
80.6111.7005 Building Maintenance Contracts	-	-	-	-	-	-	-	
80.6111.7010 Bldg Maint Materials & Supply	188.63	-	-	100.00	2,500.00	2,500.00	2,500.00	Bathroom upgrade - Door, seat, fixtures, paint
80.6111.7011 Janitorial Services & Supplies	-	-	-	-	-	-	-	

FY2024 Approved Budget Port Operating Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-06 F23 Approved Budget	O-23-02-06 F23 Approved Amended Budget	O-23-06-06 F24 Approved Budget	Budget Notes
80.6111.7020	Causeway Utilities	-	-	-	-	-	-	-	
80.6111.7021	Utilities - Electric	2,571.61	1,744.25	1,741.90	3,312.95	2,500.00	5,000.00	3,000.00	
80.6111.7022	Utilities - Water	-	-	-	-	-	-	-	
80.6111.7023	Utilities - Sewer	1,500.00	1,550.00	1,750.00	1,050.00	1,400.00	1,400.00	1,400.00	\$350 ea x 4 pumps July, Aug, Sept, Oct
80.6111.7024	Utilities - Garbage	4,628.28	2,664.10	2,802.77	4,863.75	3,500.00	7,500.00	4,000.00	
80.6111.7025	Utilities - Heat	-	-	-	-	-	-	-	
80.6111.7026	Utilities - Resale	767.54	-	2,052.16	-	5,000.00	5,000.00	5,000.00	
80.6111.7510	Debt Interest Payment	153,859.82	148,314.34	142,539.93	92,122.05	150,000.00	150,000.00	135,000.00	
80.6111.7520	Depreciation	-	-	-	-	-	-	-	
80.6111.7550	Bad Debt	-	-	-	-	-	-	-	
80.6111.8030	Machinery & Equipment	-	-	-	-	15,000.00	15,000.00	15,000.00	Shared Project Traffic Control (PWKS)
	Total Causeway Facility:	337,244.28	276,396.86	265,289.93	232,199.03	426,183.91	452,079.10	464,755.37	

FY2024 Approved Budget Port Operating Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-06 F23 Approved Budget	O-23-02-06 F23 Approved Amended Budget	O-23-06-06 F24 Approved Budget	Budget Notes
CPV Operating & Maintenance									
80.6112.1101	Salaries - Operations		-	-	-	-	-	-	
80.6112.1102	Salaries - Maintenance		-	-	-	-	-	-	
80.6112.1103	Salaries - Admin		-	-	-	-	-	-	
80.6112.1411	Accrued Annual Leave		-	-	-	-	-	-	
80.6112.1421	Health Insurance		-	-	-	-	-	-	
80.6112.1431	Life Insurance		-	-	-	-	-	-	
80.6112.1441	FICA/Medicare		-	-	-	-	-	-	
80.6112.1461	PERS		-	-	-	-	-	-	
80.6112.1471	Workers' Comp Insurance		-	-	-	-	-	-	
80.6112.1820	Engineering		-	-	-	-	-	-	
80.6112.1870	Professional Services		-	-	-	-	-	-	
80.6112.2071	Operating Supplies		-	-	2,767.60	-	4,690.00	5,000.00	Placeholder
80.6112.7005	Building Maintenance Contracts		-	-	-	-	-	-	
80.6112.7010	Materials & Supplies		-	-	-	-	-	-	
Total CPV Op & Mtnc:		-	-	-	2,767.60	-	4,690.00	5,000.00	

FY2024 Approved Budget Port Operating Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-06 F23 Approved Budget	O-23-02-06 F23 Approved Amended Budget	O-23-06-06 F24 Approved Budget	Budget Notes
Harbor Facility									
80.6211.1101	Salaries - Harbor	10,742.57	2,629.86	3,050.37	165.80	5,000.00	3,000.00	5,000.00	Road Repairs
80.6211.1411	Accrued Personal Lv - Harbor	1,563.04	548.20	570.42	28.19	500.00	500.00	935.00	
80.6211.1421	Health Insurance - Harbor	2,742.01	805.86	804.50	54.42	1,268.03	744.99	1,349.44	
80.6211.1431	Life Insurance - Harbor	25.11	5.13	1.45	0.36	10.18	6.14	8.30	
80.6211.1441	FICA/Medicare - Harbor	880.02	209.00	233.32	12.69	382.50	229.50	382.50	
80.6211.1451	ESC - Harbor	198.09	69.48	72.30	3.57	118.50	71.10	118.50	
80.6211.1461	PERS - Harbor	3,258.90	823.16	903.44	36.45	1,100.00	660.00	1,100.00	
80.6211.1471	Workers' Comp Ins - Harbor	630.23	197.14	170.44	355.39	348.00	348.00	302.00	
80.6211.1481	Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6211.1520	Vehicle/Boat Insurance	504.66	605.47	578.00	578.00	578.00	578.00	635.80	Guardian Boat, Tuff Boat 18C Skiff - 50% Shared with Causeway
80.6211.1530	Property/Building Insurance	20,152.00	23,445.00	24,036.50	26,735.86	26,735.86	26,735.86	29,409.45	
80.6211.1802	Prof Svcs - Barge High Ramp	-	-	-	-	-	-	-	
80.6211.1803	Prof Svcs - Snake River	-	-	-	-	-	-	-	
80.6211.1807	Prof Svcs - Seawall Repairs	-	-	-	-	-	-	-	
80.6211.1820	Engineering/Architectural Svcs	9,162.50	628.50	1,938.25	207.50	20,000.00	20,000.00	20,000.00	Placeholder for unexpected in-house
80.6211.1870	Other Professional/Contract Sv	9,981.74	7,036.02	9,231.29	7,719.82	25,000.00	25,000.00	25,000.00	Survey of berthing areas, potential dredging
80.6211.2010	Communications	-	-	-	-	-	-	-	
80.6211.2040	Uniform/Clothing	-	85.77	95.62	667.51	500.00	2,200.00	2,200.00	PPE Split
80.6211.2071	Operating Supplies	1,904.38	443.96	2,054.62	485.49	3,000.00	6,000.00	6,000.00	Fittings, hoses
80.6211.2073	Resale: Spill Supplies	-	-	-	15,424.58	-	-	20,000.00	
80.6211.4010	Gas & Oil Supplies	136.24	29.48	-	-	500.00	500.00	500.00	
80.6211.4020	Boat/Hvy Eq Parts & Supply	50.87	478.65	77.84	-	1,000.00	1,000.00	1,000.00	
80.6211.4030	Boat/Hvy Eq Maintenance	573.36	217.99	-	-	2,000.00	2,000.00	2,000.00	Annual service and unexpected maint
80.6211.4040	Vehicle/Boat Regis & Permits	10.00	-	-	-	10.00	10.00	10.00	
80.6211.4050	Small Tools & Equipment	1,355.65	2,865.99	300.00	580.74	2,500.00	2,500.00	2,500.00	
80.6211.4080	Road Maintenance Materials	9,934.00	-	-	15,708.33	15,000.00	20,000.00	20,000.00	Need surfacing material, stockpile almost depleted.
80.6211.4090	Docks & Foundations	6,017.42	-	-	-	15,000.00	15,000.00	15,000.00	Repairs and/or Maintenance (damage, material loss, deterioration)
80.6211.4100	Fuel Lines Maintenance	-	-	-	-	1,500.00	1,500.00	1,500.00	
80.6211.7005	Building Maintenance Contracts	-	-	-	-	-	-	-	
80.6211.7010	Bldg Maint Materials & Supply	1,177.37	101.20	1,769.50	245.43	5,000.00	5,000.00	5,000.00	
80.6211.7011	Janitorial Services & Supplies	-	-	-	-	-	-	-	
80.6211.7020	Harbor Utilities	-	-	-	-	-	-	-	
80.6211.7021	Utilities - Electric	4,526.21	4,790.42	5,159.87	5,378.73	5,500.00	7,000.00	7,000.00	
80.6211.7022	Utilities - Water Meter	3,742.32	3,481.92	3,390.16	2,604.00	3,500.00	3,500.00	3,500.00	
80.6211.7023	Utilities - Sewer	4,348.04	2,443.04	2,643.04	3,019.78	4,000.00	4,000.00	4,000.00	
80.6211.7024	Utilities - Garbage	5,860.51	8,924.85	5,827.09	9,529.99	7,500.00	9,600.00	7,500.00	
80.6211.7025	Utilities - Heat	2,775.99	1,776.70	1,894.37	2,889.16	3,000.00	3,000.00	3,000.00	
80.6211.7520	Depreciation	-	-	-	-	-	-	-	
80.6211.7560	Payment in Lieu of Tax	18,377.45	18,377.45	16,984.20	16,984.20	16,984.20	16,984.20	15,568.85	Based on 11 mills (Value 1,415,350)
80.6211.8010	Land/Buildings	-	-	-	-	-	-	-	
80.6211.8030	Machinery & Equipment	-	-	-	-	15,000.00	15,000.00	15,000.00	Placeholder
	Total Harbor Facility:	120,630.68	81,020.24	81,786.59	109,415.99	182,535.27	192,667.79	215,519.84	

FY2024 Approved Budget Port Operating Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-06 F23 Approved Budget	O-23-02-06 F23 Approved Amended Budget	O-23-06-06 F24 Approved Budget	Budget Notes
Cape Nome Facility									
80.6311.1101	Salaries - Cape Nome	-	-	-	-	-	-	-	
80.6311.1411	Accrued Personal Lv -Cape Nome	-	-	-	-	-	-	-	
80.6311.1421	Health Insurance - Cape Nome	-	-	-	-	-	-	-	
80.6311.1431	Life Insurance - Cape Nome	-	-	-	-	-	-	-	
80.6311.1441	FICA/Medicare - Cape Nome	-	-	-	-	-	-	-	
80.6311.1451	ESC - Cape Nome	-	-	-	-	-	-	-	
80.6311.1461	PERS - Cape Nome	-	-	-	-	-	-	-	
80.6311.1471	Workers' Comp Ins - Cape Nome	-	-	-	-	-	-	-	
80.6311.1820	Engineering/Architectural Svcs	-	-	-	-	1,000.00	1,000.00	1,000.00	
80.6311.1830	Legal Services	-	-	-	-	500.00	500.00	500.00	
80.6311.1870	Other Professional/Contract Sv	-	-	-	-	1,000.00	1,000.00	1,000.00	
80.6311.1940	Advertising	-	-	-	-	-	-	-	
80.6311.2010	Communications	-	-	-	-	-	-	-	
80.6311.7520	Depreciation	-	-	-	-	-	-	-	
80.6311.8020	Building/Grounds Improvements	-	-	-	-	-	-	-	
	Total Cape Nome Facility:	-	-	-	-	2,500.00	2,500.00	2,500.00	

FY2024 Approved Budget Port Operating Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-06 F23 Approved Budget	O-23-02-06 F23 Approved Amended Budget	O-23-06-06 F24 Approved Budget	Budget Notes
Industrial Park Facility									
80.6411.1101	Salaries - Industrial Park	1,343.93	-	826.62	-	1,500.00	1,500.00	1,500.00	
80.6411.1411	Accrued Personal Leave - IP	251.31	-	154.57	-	280.50	280.50	280.50	
80.6411.1421	Health Insurance - IP	353.86	-	418.66	-	380.41	380.41	404.83	
80.6411.1431	Life Insurance - IP	2.96	-	2.53	-	3.05	3.05	2.49	
80.6411.1441	FICA/Medicare - IP	102.81	-	63.26	-	114.75	114.75	114.75	
80.6411.1451	ESC - Industrial Park	31.85	-	19.59	-	35.55	35.55	35.55	
80.6411.1461	PERS - IP	380.74	-	244.86	-	330.00	330.00	330.00	
80.6411.1471	Workers' Comp Ins - IP	101.33	-	42.77	104.40	104.40	104.40	90.60	
80.6411.1481	Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6411.1530	Property/Building Insurance	916.00	1,129.00	1,460.00	1,889.00	1,889.00	1,889.00	2,580.00	
80.6411.1820	Engineering/Architectural Svcs	990.00	-	18,772.50	2,231.25	25,000.00	25,000.00	25,000.00	Permitting
80.6411.1830	Legal Services	-	-	-	-	-	-	-	
80.6411.1870	Other Professional/Contract Sv	3,710.00	-	31,447.50	-	10,000.00	20,000.00	20,000.00	Surveys/ sampling
80.6411.1940	Advertising	-	-	-	-	-	-	-	
80.6411.2071	Operating Supplies	-	147.66	285.72	-	500.00	500.00	500.00	
80.6411.2073	Resale: Spill Supplies	-	-	-	1,928.08			2,500.00	
80.6411.4050	Small Tools & Equipment	-	396.44	299.99	141.00	1,000.00	1,000.00	1,000.00	
80.6411.4080	Road Maintenance Materials	9,934.01	-	-	15,708.34	15,000.00	16,000.00	16,000.00	Need surfacing material, stockpile almost depleted.
80.6411.4100	Fuel Lines Maintenance	38,800.57	8,827.10	2,944.00	9,807.50	30,000.00	30,000.00	30,000.00	Hydro / UT Gauging Split
80.6411.7005	Building Maintenance Contracts	-	-	-	-	-	-	-	
80.6411.7010	Bldg Maint Materials & Supply	466.50	-	111.01	-	500.00	500.00	500.00	
80.6411.7011	Janitorial Services & Supplies	-	-	-	-	-	-	-	
80.6411.7020	Utilities	-	-	-	-	-	-	-	
80.6411.7021	Utilities - Electric	3,642.51	4,207.23	4,734.30	4,693.47	4,500.00	4,500.00	5,000.00	
80.6411.7023	Utilities - Sewer	1,500.00	1,550.00	1,750.00	1,400.00	1,400.00	1,400.00	1,400.00	
80.6411.7520	Depreciation	-	-	-	-	-	-	-	
80.6411.7560	Payment in Lieu of Taxes	53,934.40	53,934.40	49,783.20	49,765.20	49,765.20	49,765.20	45,618.10	Based on 11 mills (Value 4,147,100)
80.6411.8030	Machinery & Equipment	-	11.39	-	2,930.50	15,000.00	15,000.00	15,000.00	Placeholder
	Total Industrial Park Facility:	116,462.78	70,203.22	113,361.08	90,598.74	157,302.86	168,302.86	167,856.82	

FY2024 Approved Budget Port Operating Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-06 F23 Approved Budget	O-23-02-06 F23 Approved Amended Budget	O-23-06-06 F24 Approved Budget	Budget Notes
Port Admin Office									
80.6711.1101	Salaries - Port Admin	80,220.80	75,560.70	78,024.40	72,913.15	106,497.00	96,243.52	91,806.53	1 Port Director (ptn expensed in CP)
80.6711.1102	Salaries - Port Staff	198,129.99	201,860.66	226,172.83	187,537.32	253,636.97	272,163.68	303,992.61	1 Hrbrmstr 12mo, 1 HM Asst 6 mo, 1 Purchasing Manager shared with Public Works, 1 FT Acctg Tech , 1 Temp Dockwatch, (20% Shared Cost with Finance, 12% IT)
80.6711.1201	Salaries - Overtime	9,915.44	7,077.97	8,939.88	7,850.25	5,000.00	10,000.00	7,500.00	
80.6711.1301	Stipends - Port Commission	3,360.00	3,280.00	3,280.00	1,680.00	3,360.00	3,360.00	3,360.00	
80.6711.1411	Accrued Personal Lv - Port Adm	11,831.90	6,649.86	4,399.03	2,335.09	6,321.97	6,321.97	5,402.98	
80.6711.1421	Health Insurance - Port Adm	48,589.29	48,368.99	48,433.84	38,031.32	49,958.39	57,641.57	100,954.12	
80.6711.1431	Life Insurance - Port Adm	348.60	315.94	364.62	404.46	376.14	545.31	655.41	
80.6711.1441	FICA/Medicare - Port Adm	22,639.76	21,794.58	23,963.77	20,469.07	27,932.75	29,126.79	30,852.38	
80.6711.1451	ESC - Port Admin	2,240.06	751.78	-	(81.49)	500.00	500.00	500.00	
80.6711.1461	PERS - Port Adm	(45,171.39)	49,373.96	81,414.13	47,127.05	75,011.97	72,774.91	83,539.88	
80.6711.1471	Workers' Comp Ins - Port Adm	13,261.16	9,944.49	4,940.54	8,890.98	8,384.82	8,384.82	7,827.17	
80.6711.1481	Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6711.1520	Vehicle/Boat Insurance	3,007.00	3,007.00	2,447.00	2,641.00	2,641.00	2,641.00	3,132.00	2002 F350 Flatbed, 2012 GMC Sierra, 2014 F250 Crew Cab, 2013 Ford Expedition
80.6711.1530	Property/Building Insurance	246.00	498.00	647.00	800.00	800.00	800.00	1,068.00	
80.6711.1810	Audit/Accounting	15,573.70	13,735.87	14,725.47	17,831.87	15,000.00	19,000.00	18,000.00	Base Fee % 13962 + GASB 87 & 96
80.6711.1820	Engineering/Architectural Svcs	5,981.00	-	-	1,516.50	30,000.00	30,000.00	30,000.00	Onshore Renderings / Design Drawings
80.6711.1830	Legal Services	13,685.50	1,993.50	5,914.50	2,779.00	10,000.00	10,000.00	15,000.00	Onshore P3 Agreements
80.6711.1850	Lobbying	106,989.38	104,250.00	115,011.91	103,750.00	123,750.00	123,750.00	108,750.00	LCIA \$63,750 / WWS \$45,000
80.6711.1870	Other Professional/Contract Sv	29,373.56	28,455.44	44,315.64	40,732.00	40,000.00	40,000.00	115,500.00	12% GCS IT Managed Svcs \$15355, Canon, Caselle, GCSIT, Arctic Fire & Security, Grant Writing/P3 Support \$25000, Rate Study \$30000, Onshore Development Plan \$35000.
80.6711.1940	Advertising	1,381.75	2,809.20	1,961.80	782.00	1,500.00	1,000.00	1,000.00	
80.6711.1950	Buildings/Land Rental	6,875.00	7,200.00	4,441.00	7,775.00	9,000.00	9,000.00	11,700.00	\$900 x 6mo, \$1050 x 6 mo
80.6711.2010	Communications	3,708.67	3,462.17	3,445.05	2,642.02	4,100.00	4,100.00	4,100.00	
80.6711.2012	Computer Network/Hardware/Soft	6,349.11	3,097.23	1,286.90	8,063.27	4,000.00	7,500.00	7,500.00	Port office computer replacement
80.6711.2020	Dues & Memberships	560.00	205.00	185.00	527.88	500.00	500.00	500.00	
80.6711.2030	Travel, Training & Related Cost	18,886.80	2,320.70	12,060.55	12,363.39	17,500.00	20,000.00	16,500.00	
80.6711.2070	Office Supplies	1,653.50	734.73	906.03	1,346.04	1,500.00	1,800.00	1,800.00	
80.6711.2071	Operating Supplies	3,262.58	2,988.93	3,994.53	5,989.95	2,500.00	7,000.00	5,000.00	
80.6711.2073	Resale Supplies	2,195.16	4,206.81	3,287.66	5,639.54	10,000.00	25,000.00	8,000.00	Hoodies, T-shirts
80.6711.3010	Sponsorship/Donation/Contrib	2,500.00	-	10,500.00	-	2,500.00	2,500.00	2,500.00	
80.6711.4010	Gas & Oil Supplies	5,247.17	3,770.04	4,896.45	7,362.17	3,500.00	8,500.00	8,000.00	
80.6711.4020	Vehicle Parts & Supply	4,702.31	4,754.87	1,545.31	3,720.24	5,000.00	5,000.00	5,000.00	2012 GMC tow hitch / bumper
80.6711.4030	Vehicle Maintenance	4,894.52	180.50	-	-	5,000.00	5,000.00	5,000.00	
80.6711.4040	Vehicle/Boat Regis & Permits	30.00	10.00	40.00	10.00	50.00	50.00	50.00	
80.6711.7010	Bldg Maint Materials & Supply	2,463.05	831.15	1,600.00	245.75	7,500.00	10,000.00	15,000.00	Leaking Port Office/ bathroom upgrade/Laser 530. Laser 301 for Front Office
80.6711.7011	Janitorial Services & Supplies	126.82	245.23	2,000.67	-	1,000.00	500.00	500.00	
80.6711.7500	Debt Principal Payment	-	-	-	-	-	-	-	
80.6711.7510	Interest Payment	-	-	-	-	-	-	-	
80.6711.7520	Depreciation	-	-	-	-	-	-	-	
80.6711.7530	Cash - Over/Short			0.05	(91.00)	-	-	-	
80.6711.7540	Banking/Credit Card Fees	368.24	4.90	-	-	150.00	150.00	300.00	
80.6711.7550	Bad Debt	20,428.56	12,564.58	22,527.47	-	2,500.00	2,500.00	5,000.00	
80.6711.8030	Machinery & Equipment	-	-	-	-	-	-	-	
Total Port Admin Office:		605,854.99	626,304.78	737,673.03	613,583.82	836,971.01	893,353.57	1,025,291.08	

FY2024 Approved Budget Port Operating Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-06 F23 Approved Budget	O-23-02-06 F23 Approved Amended Budget	O-23-06-06 F24 Approved Budget	Budget Notes
Events - AAHPA Conference September 2022									
80.6811.1101	Salaries - Events				-	21,691.60	-	-	
80.6811.1105	Salaries - Temporary				-	12,500.00	-	-	
80.6811.1201	Salaries - Overtime				-	5,000.00	-	-	
80.6811.1421	Health Insurance - Events				-	4,592.61	-	-	
80.6811.1431	Life Insurance - Events				-	33.68	-	-	
80.6811.1441	FICA/Medicare - Events				-	2,998.16	-	-	
80.6811.1461	PERS - Events				-	5,872.15	-	-	
80.6811.1471	Worker's Comp - Events				-	602.50	-	-	
80.6811.1870	Professional Services				6,260.00	18,000.00	6,260.00	-	
80.6811.1940	Advertising				-	3,000.00	-	-	
80.6811.2071	Operating Supplies				17,831.64	30,000.00	17,831.64	-	
80.6811.2078	Program Supplies				41,637.71	12,000.00	41,637.71	-	
80.6811.2080	Logistics				-	28,500.00	-	-	
80.6811.2085	Sponsor Expenses				5,145.68		5,145.68	-	
80.6811.2088	Sponsor Expenses -Scholarships				1,665.60		1,665.60	-	
	Total Events:	-	-	-	72,540.63	144,790.70	72,540.63	-	
	Total Expense before Transfers	1,180,192.73	1,053,925.10	1,198,110.63	1,121,105.81	1,750,283.75	1,786,133.95	1,880,923.11	
Transfers - Interfunds									
80.6888.8820	Transfers Out - Other Funds	1,188,174.51	138,022.17	2,539,227.79	-	1,838,710.91	937,286.50	306,726.89	Transfer to CPF for Non Grant Projects \$117,500 / Transfer Revenue Surplus to Capital Projects Fund \$189,226
Contribution to Fund Balance									
80.6999.9999	Contribution to Fund Balance	-	-	-	-	-	-	-	
	Total Port Operating Expense	2,368,367.24	1,191,947.27	3,737,338.42	1,121,105.81	3,588,994.66	2,723,420.45	2,187,650.00	