



# Annual Budgets for the Fiscal Year Ending June 30, 2020



Adopted on June 24, 2019  
Prepared by Finance Department

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# City of Nome, Alaska 2020 Budgets Table of Contents

LIST OF OFFICIALS	5
ORGANIZATIONAL CHART	6
CITY OF NOME FACT SHEET	7
BUDGET PROCESS, BUDGET CALENDAR & FUND TYPES	10
SUMMARY OF REVENUES AND APPROPRIATIONS FOR ALL FUNDS	15
GENERAL FUND FISCAL YEAR BUDGET CHARTS	20
GENERAL FUND BUDGET REVENUE	21
SALES TAX AND HOTEL/MOTEL TAX VS PROPERTY TAX CHART	22
PROPERTY VALUES AND TAX RATES (MILL RATE)	23
GENERAL FUND BUDGET EXPENDITURE	24
CONTRIBUTIONS TO NOME PUBLIC SCHOOLS CHART	26
RESOLUTION SETTING THE CITY OF NOME MILL RATE FOR 2019	27
RESOLUTION SETTING THE CITY OF NOME CONTRIBUTION FOR NPS FY 2020 BUDGET	28
ORDINANCE APPROVING THE FY 2020 GENERAL FUND BUDGET	30
GENERAL FUND REVENUE	32
GENERAL FUND EXPENDITURE	
LEGISLATIVE DEPARTMENT	36
ADMINISTRATION & FINANCE DEPARTMENT	37
INFORMATION TECHNOLOGY	38
CITY CLERK DEPARTMENT	39



# City of Nome, Alaska

## 2020 Budgets

### Table of Contents

PLANNING & ENGINEERING	40
NOME POLICE DEPARTMENT	41
ANIMAL CONTROL DEPARTMENT	42
EMERGENCY SERVICES (FIRE & AMB) DEPARTMENT	43
PUBLIC WORKS – BUILDING MAINTENANCE DEPARTMENT	46
OLD ST. JOE’S	47
MINI CONVENTION CENTER	48
PUBLIC WORKS BUILDING	49
SENIOR CITIZENS BUILDING	50
RFB KATIRVIK	51
PUBLIC WORKS – LANDFILLS	52
PUBLIC WORKS – ROADS MAINTENANCE DEPARTMENT	53
PARKS & RECREATION & BEAUTIFICATION	
BELMONT CEMETERY	54
PARKS/PLAYGROUNDS	55
NOME RECREATION CENTER	56
NOME SWIMMING POOL	57
CARRIE M. McLAIN MEMORIAL MUSEUM	58
KEGOAYAH KOZGA LIBRARY	59
NOME VISITORS CENTER	60
NON-DEPARTMENTAL	61
SCHOOL DEBT SERVICE FUND BUDGET ORDINANCE	63
SCHOOL DEBT SERVICE FUND	64
SPECIAL REVENUE FUND BUDGET ORDINANCE	66
SPECIAL REVENUE FUND	67



# City of Nome, Alaska 2020 Budgets Table of Contents

CAPITAL PROJECT FUND BUDGET ORDINANCE	69
CAPITAL PROJECTS FUND	70
CONSTRUCTION CAPITAL PROJECTS FUND BUDGET ORDINANCE	72
CONSTRUCTION CAPITAL PROJECTS FUND	73
PORT OF NOME FUND BUDGET ORDINANCE	75
PORT OF NOME FUND REVENUE	76
PORT OF NOME FUND EXPENDITURE	
CAUSEWAY FACILITY	78
HARBOR FACILITY	80
CAPE NOME QUARRY	81
INDUSTRIAL PARK FACILITY	82
PORT ADMINISTRATION OFFICE	83
PORT OF NOME CAPITAL PROJECTS FUND BUDGET ORDINANCE	86
PORT OF NOME CAPITAL PROJECTS FUND BUDGET	87
BUDGET GLOSSARY	90
COMPONENTS OF FUND BALANCE	94
CHART OF ACCOUNTS FOR GENERAL FUND AND PORT OF NOME FUND EXPENDITURES	95



# City of Nome Officials and Personnel

## Nome Common Council

Richard Beneville, Mayor	
Jerald Brown	Mark Johnson
Doug Johnson	Jennifer Reader
Adam Martinson	Meghan Sigvanna Topkok

## Nome School Board

Brandy Arrington, President	
Nancy Mendenhall	Barb Amarak
Sandy Martinson	Darlene Trigg

## Nome Joint Utility Board

Carl Emmons, Chair	
Pat Knodel	David Barron
Chuck Wheeler	Derek McLarty

## Nome Planning Commission

Kenneth Hughes, Chair	
Sara Lizak	Larry Pederson
John Odden	Sue Steinacher
Carol Piscoya	Mathew Michels

## Nome Port Commission

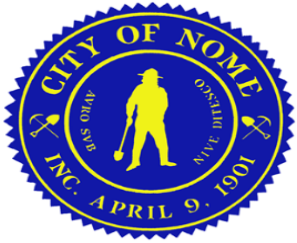
Jim West Jr, Chair	
Charlie Lean	Shane Smithhisler
Russell Rowe	Scot Henderson
Gay Sheffield	Derek McLarty

## Nome Museum/Library Commission

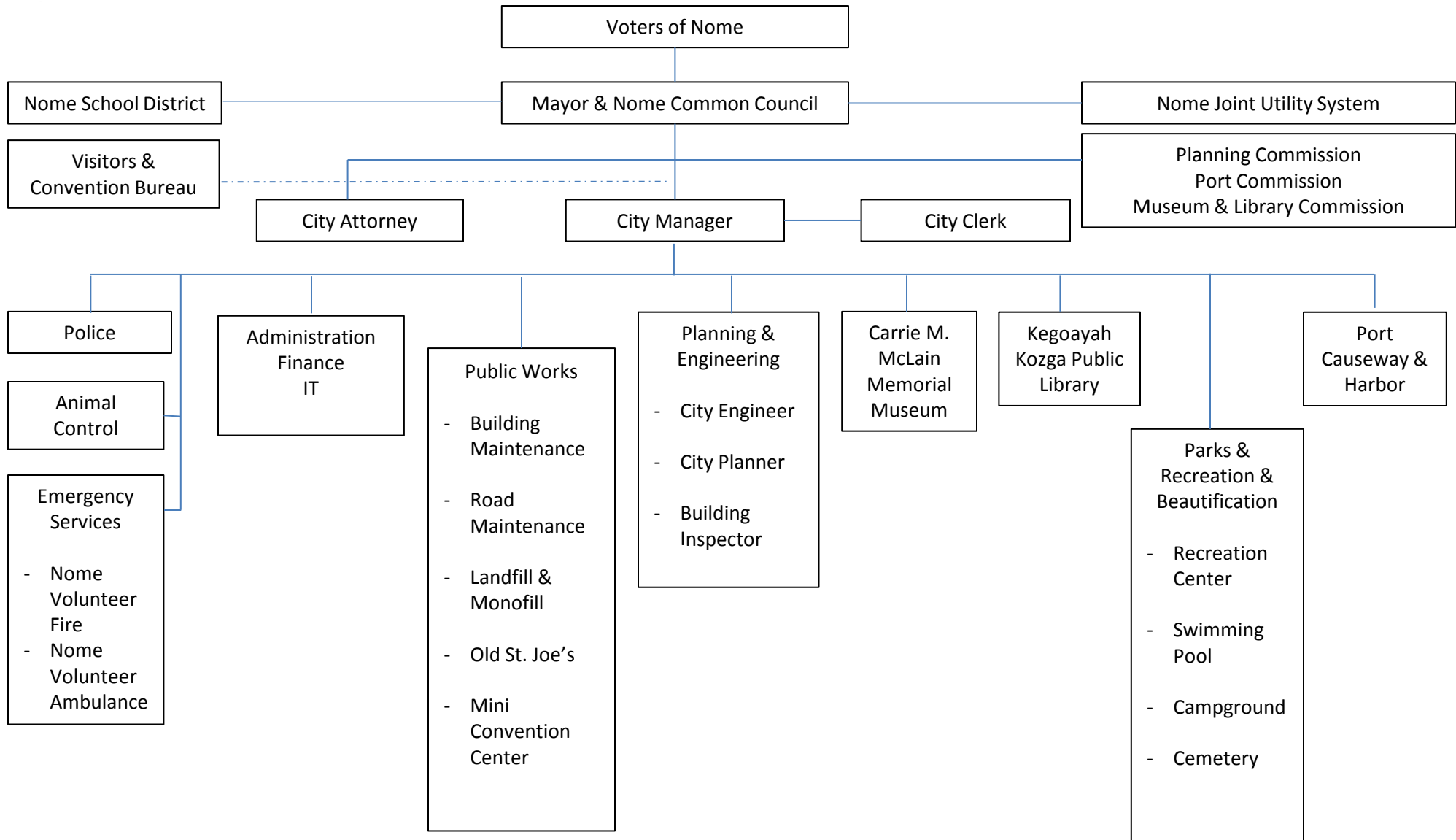
Jake Kenick, Chair	
Charlie Lean	Howard Farley Sr
Daniel Ward	Dave McDowell
Katherine Scott	Lucas Sawyer
John K. Handeland	

## Nome Personnel

John K. Handeland, City Manager (Interim)	Bryant Hammond, City Clerk
Julie Liew, Finance Director	Joy Baker, Port Director
John K. Handeland, Utility Manager	Ken Morton, Assistant Utility Manager
Bob Estes, Chief of Police	Jamie Burgess, Superintendent of Schools
Chip Leeper, Parks & Recreation Director	Joe Horton, Public Works Supervisor
Marguerite La Riviere, Library Director	Amy Phillips-Chan, Museum Director
Brooks Chandler, City Attorney (contract)	John Blee, City Engineer (contract)



# City of Nome Departments & Divisions





# City of Nome Fact Sheet

## **History**

One of the oldest towns in Alaska, Nome was established on the gold-rich sands of the Bering Sea. The City of Nome was formed in 1901. By 1902 the more easily reached claims were exhausted and large mining companies with better equipment took over the mining operations. Since the first strike on tiny Anvil Creek, Nome's gold fields have yielded \$136 million. The gradual depletion of gold, a major influenza epidemic in 1918, the Great Depression, and World War II each influenced Nome's population. A disastrous fire in 1934 destroyed most of the city.

The City of Nome is located in Northwest Alaska on the southern coast of the Seward Peninsula. The Seward Peninsula is the westernmost point of the North America mainland. Nome lies along the Bering Sea facing Norton Sound. The Bering Strait region encompasses about 24,000 square miles of land and another 50,000 square miles of water. The City of Nome includes 12.5 square miles of land and 9.1 square miles of water.

## **Government**

The City of Nome is a first class city, incorporated in 1901, within an unorganized borough. The City has a council/manager form of government, with an elected mayor and six council members. The City Manager is hired by the Council to run the city organization which include the following departments:

- Administration & Finance
- City Clerk
- Police
- Animal Control

- Planning & Engineering
- Information Technology
- Kegoayah Kozga Library
- Carrie M. McLain Memorial Museum
- Public Works – Building Maintenance, Road Maintenance, Landfill/Monofill
- Nome Volunteer Ambulance
- Nome Volunteer Fire
- Parks and Recreation & Beautification (Recreation Center, Swimming Pool & Cemetery)
- Port and Harbor

Members to the Planning Commission, Port Commission, Museum and Library Commission, are nominated by the Mayor and confirmed by the Nome Common Council. The Nome Common Council also appoints the City Attorney and City Clerk, and confirms the appointment of the Chief of Police.

The citizens of Nome elect the Nome School District Board and the Nome Joint Utility System (NJUS) Board of Directors. Although these bodies are component units of the City and act independently from the City, the Nome Common Council approves their budgets.





# City of Nome

## Fact Sheet – Cont'd

NJUS provides water, sewer, trash disposal and electrical service to the Nome area. NJUS expands infrastructure as needs arise. The water source is the Moonlight Springs aquifer, which is classified as a ground water source. Water to the community is provided by three artesian wells located north of the Nome--Beltz High School at the base of Anvil Mountain. These wells are capable of adequately supplying Nome's year-round water needs.

### ***Tax rates in Nome***

There is no state income tax or state sales tax in Alaska. The sales tax in Nome is 5% from September through April and 7% from May to August. The 2019 property tax rate in Nome totals 13 mills. This translates to a tax levy of \$1,000 for every \$100,000 in assessed valuation. Senior citizens (age 65 and older) and disabled veterans benefit from an exemption on the first \$150,000 of assessed value.

### ***Economy***

Nome is the supply, service and transportation center of the Bering Strait region. Government services provide the majority of employment. In 2009, 42 residents held commercial fishing permits. Retail services, transportation, mining, medical, and other businesses provide year-round income.

### ***Transportation***

Nome serves as the regional center of transportation for surrounding villages. Access into Nome is provided by airplane or by boat. Once in Nome, over 230 miles of roads connect to Teller, Council, and the Kougarak River. The Nome-Teller Road (Bob Blodgett Highway) is 72 miles to the west of Nome. The Nome-Council Road passes through Solomon and finishes 73 miles east of Nome at Council. The Nome-Taylor Road stops beyond the Kougarak River 84 miles north of Nome.

### ***Port of Nome***

Gold mining is still one of the industries in Nome along with government services, road construction/repairs and carpentry building. The Port of Nome is the only harbor for boat moorage and services in the region.

The U.S. Army Corps of Engineers completed the Nome Harbor Improvements Project in the summer of 2006, adding a 3,025 ft. breakwater east of the existing Causeway and a 270 ft. spur on the end of the Causeway, making a total of 2,982 feet. The Causeway hosts three 200-foot Open Cell Sheet Pile (OCSP®) docks within an outer harbor basin dredged to -22.5 feet MLLW.

The WestGold Dock (north) facilitates the export of the majority of the region's rock, gravel and sand materials. The Middle Dock (center) hosts a 10% concrete ramp resting at +6 feet MLLW for transfer of rolling stock.





# City of Nome

## Fact Sheet – Cont'd

The City Dock (south) is equipped with marine headers to handle the community's bulk cargo and fuel deliveries.

The outer harbor entrance is approximately 500 feet in width (at 0 MLLW) and serves as access into both the Causeway docks and the Snake River entrance into the Small Boat Harbor. Buoys outline the navigable channel from the outer harbor basin into the inner harbor.

The Nome Small Boat Harbor has a depth of -10 feet (MLLW) and offers protected mooring for recreational and fishing vessels alongside 2 floating docks. Smaller cargo vessels and landing crafts load village freight and fuel at the east dock in the harbor, as well as conduct dockside repairs and inspections at the Low, South and Fish Docks within the Small Boat Harbor.

There are two loading ramps along the west side of the inner harbor, just west of the Snake River entrance. One is a 60-foot wide concrete launch ramp that doubles for vessel haul outs and overflow cargo transfers. The other consists of a single open cell sheet pile structure with a 32-foot wide concrete ramp, elevated 8 feet above the water line at an 8% slope. Both of these ramps serve to provide the bulk cargo carriers with a suitable location near the Causeway to trans-load freight to landing crafts and transfer rolling equipment to and from shore. There is approximately 2 acres of uplands laydown space adjacent to these ramps for storage of containers, vessels and equipment.

Compliments of the State of Alaska and City of Nome, the Port of Nome is a staging point for an Emergency Towing System (ETS) for use in the region. The ETS is stocked with emergency towing gear that can be deployed via helicopter, or from the stern of a tugboat, and used to aid in response to vessel in distress. Access to the ETS must be coordinated through the USCG and ADEC.



# City of Nome Budget Process

## Budget Preparation

The City of Nome operates under a fiscal year that begins on July 1<sup>st</sup> and ends June 30<sup>th</sup>. The budget process is the primary mechanism by which key decisions are made regarding the types and levels of service to be provided by the City given the anticipated amount of available resources.

- The budget process begins in late January or early February of each year and is a three-to-four-month process when the Finance department distributes budget work sheets to each department.
- Department directors develop expenditure requests for the next fiscal year.
- The departmental budgets are received by the Finance department and entered into the computerized budgeting system. This information is shown in the budget document on the department budget pages in the "Proposed Budget" column.
- During the month of March/April, the City Manager, along with the Finance Director and the appropriate department head, meet and discuss each department's budget and goals/accomplishments.
- During the months of April and May, the City Manager and Finance Director review all departmental budget requests to recommend a balanced budget.
- At least 30 days prior to the start of the new fiscal year, the City Manager submits to the Nome Common Council a proposed budget for the General Fund, Debt Service Fund, Special Revenue Fund, Capital Projects Fund, Construction Capital Project Fund, Port of Nome Fund and Port Capital Projects Fund.
- A series of work sessions and public meetings with the Nome Common Council are held to review and finalize the City Manager's recommended budgets.
- The school appropriation has to be set by the Nome Common Council by May 31<sup>st</sup> and the mill rate has to be set before June 15<sup>th</sup> of each year.
- The Nome Common Council makes the final adjustments to the budgets, and the final budget amounts appear in the "Adopted Budget" column of the final budget documents.
- The annual budgets are formally adopted by the Nome Common Council before July 1<sup>st</sup>.



# City of Nome

## FY 2020 Budget Calendar

<b>Date</b>	<b>Description</b>
January 14	Distribute FY 2020 Budget Calendar to Nome Common Council
January 21	Nome Common Council work session to discuss budget priorities for FY 2020
January 30	Budget instructions and worksheets are distributed by Finance Director to Department Heads
January 30	Administration distributes Goals & Accomplishments templates to Department Heads
January 30	Request for Staffing/Personnel templates are distributed by Payroll to Department Heads
February 15	Department Heads submit completed staffing/personnel requests to Payroll
February 28	Department Heads submit completed budget worksheets to Finance and Goals & Accomplishments to City Manager's Office
March 4	Nome Common Council joint work session with Nome Public Schools Board to discuss NPS draft FY2020 budget (tentative)
March 18	Notice of Assessment sent by City Clerk to Real and Personal Property Owners
March 25-29	School Administration meet with City Manager and Finance Director on final FY 2020 Budget
March 25-29	Department Heads meet with City Manager and Finance Director on draft Goals & Accomplishments and preliminary FY 2020 Budget
April 17	Nome Common Council work session #1 on FY2020 School Budget
April 22	Nome Common Council Work Session #2 on FY 2020 City Capital Budgets



# City of Nome

## FY 2020 Budget Calendar – Cont’d

Date	Description
April 29	Nome Common Council Work Session #3 on FY 2020 City Capital Budgets
May 1	Nome Public School Board shall submit the school budget to the City Council for approval – last day to request for appropriation (NCO 2.25.070)
May 1-3	Board of Equalization
May 10	Final day for Department Heads to submit Purchase Orders
May 13	Nome Common Council Work Session #4 on FY 2020 City Budgets
May 20	Nome Common Council Work Session #5 on FY 2020 City Budgets (if needed)
May 23	Administration/Finance Department submits proposed FY 2020 Budgets for 1 <sup>st</sup> reading
May 28	Nome Common Council Regular Meeting Rescheduled – 1 <sup>st</sup> reading of FY 2020 Budgets
May 28	School appropriation set by Nome Common Council (NCO 2.25.070) “By May 31 <sup>st</sup> , the city council shall appropriate the amount to be made available...”
June 10	Nome Common Council Regular Meeting – 2 <sup>nd</sup> reading of FY 2020 Budgets
June 10	Mill rate set by Nome Common Council per AS 29.45.20 (b) “A municipality shall annually determine the rate of levy before June 15”
June 15	Tax bills sent
July 1	Budget implementation and monitoring



# City of Nome Budget Structure

The City of Nome Budget consists of Revenue and Expenditures grouped in Funds.

A Fund is a fiscal and accounting entity where revenues and expenditures are recorded and segregated to carry on specific activities or attain certain objectives. The City of Nome uses nine Funds in its accounting system and adopts a budget for seven of its nine Funds.

## **General Fund**

The General Fund is established to account for the revenues and expenditures necessary to carry out basic governmental activities of the City such as administration, public safety, fire and ambulance services, library, museum and recreation. Appropriations are made from the fund annually. Revenues are recorded by sources, for example, property and sales taxes, permits, licenses and fees, etc. General Fund expenditures are made for the current day-to-day operating expenses and capital expenditures such as building improvements and the purchase of equipment. Expenditures are accounted for by the individual departments.

## **School Debt Service Fund**

The School Debt Service Fund is established to account for and report the financial resources that are restricted, committed, or assigned to expenditures for principal and interest payments.

## **Special Revenue Fund**

The Special Revenue Fund is established to finance particular activities and is created out of designated revenues that are legally restricted or committed to expenditure for specific purposes.

## **Capital Projects Fund**

The Capital Projects Fund is established to account for the financial resources, which are limited to expenditures for capital outlays, expended to acquire or construct major capital assets of a relative permanent nature. Such financial resources include grants, contributions and operating transfers from other funds.



# City of Nome Budget Structure

## **Construction Capital Projects Fund**

The Construction Capital Projects Fund/School Renovation and Repairs Fund is established to account for the financial resources, which are limited to expenditures for capital outlays, expended to acquire or construct major capital assets of a relative permanent nature. Such financial resources include grants, contributions, bond proceeds, and operating transfers from other funds.

## **Enterprise Fund/Port of Nome Fund**

The Enterprise Fund/Port of Nome Fund is established to account for the operations of the port and harbor. User charges are designed to cover cost of operation and maintenance of the system.

## **Enterprise Fund/Port of Nome Capital Projects Fund**

The Enterprise Fund/Port of Nome Capital Projects Fund is established to account for the financial resources, which are limited to expenditures for capital outlays, expended to acquire or construct major capital assets of a relative permanent nature. Such financial resources include grants, contributions, bond proceeds, and operating transfers from other funds.

## **Fiduciary Fund**

The Fiduciary Fund is established to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the City's own programs. The City uses the fiduciary fund to account for its deferred compensation plan.



# City of Nome

## Budget Summary of All Funds

	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget	2019 - 2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted Incr (Decr)
<b>GENERAL FUND - REVENUE</b>						
PROPERTY TAX	\$ 3,146,953.50	\$ 3,165,048.50	\$ 3,590,687.00	3,574,406.00	\$ 4,298,240.00	\$ 707,553.00
SALES TAXES	\$ 5,061,239.55	\$ 5,433,860.68	\$ 5,312,000.00	5,312,000.00	\$ 5,510,000.00	\$ 198,000.00
HOTEL/MOTEL TAXES	\$ 149,400.82	\$ 159,544.57	\$ 100,000.00	100,000.00	\$ 135,000.00	\$ 35,000.00
TAX PENALTIES & INTEREST	\$ 67,146.46	\$ 69,939.73	\$ 47,500.00	57,000.00	\$ 46,500.00	\$ (1,000.00)
PERMITS, LICENSES & FEES	\$ 455,484.79	\$ 484,454.66	\$ 477,860.00	482,935.00	\$ 457,860.00	\$ (20,000.00)
SHARED REVENUE/MUNI ASSISTANCE	\$ 364,210.25	\$ 395,128.98	\$ 180,915.00	164,895.66	\$ 135,229.00	\$ (45,686.00)
PAYMENT IN LIEU OF TAXES	\$ 807,648.17	\$ 835,072.44	\$ 823,217.00	832,156.16	\$ 834,437.00	\$ 11,220.00
CHARGE FOR SERVICES	\$ 30,863.11	\$ 21,761.09	\$ 7,135.00	7,093.00	\$ 6,555.00	\$ (580.00)
PUBLIC SAFETY SPECIAL SERVICES	\$ 249,860.37	\$ 186,068.84	\$ 188,500.00	179,240.00	\$ 204,500.00	\$ 16,000.00
RECREATION	\$ 284,098.48	\$ 288,466.33	\$ 274,300.00	266,900.00	\$ 261,900.00	\$ (12,400.00)
NOME SWIMMING POOL	\$ 50,485.65	\$ 47,639.25	\$ 32,085.00	32,085.00	\$ 32,085.00	\$ -
CULTURE	\$ 10,755.66	\$ 19,181.40	\$ 7,500.00	10,000.00	\$ 5,100.00	\$ (2,400.00)
FINES & FORFEITURES	\$ 10,823.04	\$ 19,275.41	\$ 9,000.00	9,000.00	\$ 7,000.00	\$ (2,000.00)
INVESTMENT & INTEREST EARNINGS	\$ 58,105.92	\$ 84,199.01	\$ 61,968.00	61,968.00	\$ 100,000.00	\$ 38,032.00
BUILDING, EQUIPMENT, LAND LEASE RENTALS	\$ 210,252.73	\$ 171,357.24	\$ 163,611.00	165,442.39	\$ 159,442.00	\$ (4,169.00)
DONATIONS & CONTRIBUTIONS	\$ 26,253.62	\$ 37,967.45	\$ 11,650.00	27,650.00	\$ 34,100.00	\$ 22,450.00
SALE OF GENERAL FIXED ASSETS	\$ 1,499,846.00	\$ 530,301.00	\$ -	-	\$ -	\$ -
TOTAL REVENUE BEFORE TRANSFERS	\$ 12,483,428.12	\$ 11,949,266.58	\$ 11,287,928.00	\$ 11,282,771.21	\$ 12,227,948.00	\$ 940,020.00
FUND BAL APPROP EQUIP/VEHICLE/LANDFILL	\$ -	\$ -	\$ 302,500.00	\$ 262,500.00	\$ 574,335.00	\$ 271,835.00
TOTAL REVENUE AND TRANSFERS	\$ 12,483,428.12	\$ 11,949,266.58	\$ 11,590,428.00	\$ 11,545,271.21	\$ 12,802,283.00	\$ 1,211,855.00





# City of Nome

## Budget Summary of All Funds

	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget	2019 - 2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted Incr (Decr)
<b>GENERAL FUND - EXPENDITURE</b>						
LEGISLATIVE	\$ 97,641.31	\$ 141,158.54	\$ 169,467.00	\$ 172,831.25	\$ 168,419.00	\$ (1,048.00)
ADMINISTRATION	\$ 799,639.04	\$ 675,519.38	\$ 811,046.00	\$ 847,784.45	\$ 1,009,655.00	\$ 198,609.00
INFORMATION TECHNOLOGY	\$ 193,314.67	\$ 248,093.42	\$ 411,373.00	\$ 411,373.02	\$ 446,709.00	\$ 35,336.00
CITY CLERK	\$ 337,157.04	\$ 334,157.76	\$ 433,310.00	\$ 459,302.54	\$ 477,868.00	\$ 44,558.00
PLANNING & ENGINEERING	\$ 90,067.68	\$ 123,501.57	\$ 146,673.00	\$ 162,438.00	\$ 156,638.00	\$ 9,965.00
POLICE	\$ 1,919,532.09	\$ 2,120,194.58	\$ 2,392,348.00	\$ 2,693,351.86	\$ 2,832,449.00	\$ 440,101.00
ANIMAL CONTROL	\$ 13,924.34	\$ 40,804.81	\$ 62,168.00	\$ 63,328.00	\$ 53,638.00	\$ (8,530.00)
FIRE	\$ 601,286.09	\$ 303,687.11	\$ 419,833.00	\$ 394,550.24	\$ -	\$ (419,833.00)
AMBULANCE	\$ 244,873.30	\$ 252,863.13	\$ 434,523.00	\$ 462,047.99	\$ -	\$ (434,523.00)
EMERGENCY SERVICES					\$ 614,009.00	\$ 614,009.00
PUBLIC WORKS - BUILDING MAINTENANCE	\$ 460,004.55	\$ 511,764.58	\$ 604,173.00	\$ 612,364.03	\$ 572,496.00	\$ (31,677.00)
OLD ST. JOE'S	\$ 20,195.71	\$ 19,813.98	\$ 21,575.00	\$ 21,575.00	\$ 29,918.00	\$ 8,343.00
MINI CONVENTION CENTER	\$ 39,927.22	\$ 111,348.70	\$ 91,970.00	\$ 94,955.00	\$ 69,327.00	\$ (22,643.00)
PUBLIC WORKS BUILDING	\$ 34,312.35	\$ 124,473.24	\$ 33,025.00	\$ 30,135.00	\$ 33,569.00	\$ 544.00
SENIOR CITIZENS BUILDING	\$ 52,492.54	\$ 50,788.68	\$ 61,085.00	\$ 69,885.00	\$ 52,960.00	\$ (8,125.00)
LANDFILL	\$ 363,904.23	\$ 435,518.11	\$ 341,793.00	\$ 340,019.09	\$ 336,674.00	\$ (5,119.00)
CEMETERY	\$ 39,820.60	\$ 105,829.30	\$ 151,237.00	\$ 186,747.00	\$ 120,710.00	\$ (30,527.00)
PARKS/PLAYGROUNDS/LIGHTS	\$ 42,480.70	\$ 60,850.35	\$ 101,672.00	\$ 115,797.00	\$ 35,942.00	\$ (65,730.00)
PUBLIC WORKS - ROAD MAINTENANCE	\$ 780,731.35	\$ 1,035,537.42	\$ 1,116,411.00	\$ 1,065,207.81	\$ 1,497,359.00	\$ 380,948.00
RECREATION	\$ 633,278.74	\$ 659,624.43	\$ 766,574.00	\$ 766,655.05	\$ 815,596.00	\$ 49,022.00
SWIMMING POOL	\$ 88,586.26	\$ 85,782.82	\$ 120,039.00	\$ 119,956.26	\$ 84,680.00	\$ (35,359.00)
MUSEUM	\$ 325,263.44	\$ 308,596.14	\$ 365,136.00	\$ 365,224.48	\$ 367,971.00	\$ 2,835.00
LIBRARY	\$ 266,789.23	\$ 281,721.23	\$ 320,870.00	\$ 323,469.87	\$ 338,045.00	\$ 17,175.00
RFB KATIRVIK	\$ 15,481.09	\$ 17,410.49	\$ 19,193.00	\$ 18,393.00	\$ 24,847.00	\$ 5,654.00
VISITORS CENTER	\$ 162,620.20	\$ 168,971.93	\$ 186,779.00	\$ 185,829.00	\$ 189,362.00	\$ 2,583.00
NON-DEPARTMENTAL	\$ 2,099,966.28	\$ 2,523,471.90	\$ 3,182,881.00	\$ 3,182,881.00	\$ 3,118,300.00	\$ (64,581.00)
TOTAL EXPENDITURE BEFORE TRANSFERS	\$ 9,760,214.21	\$ 10,741,483.60	\$ 12,765,154.00	\$ 13,166,100.94	\$ 13,447,141.00	\$ 681,987.00
TRANSFERS OUT - INTERFUNDS	\$ 353,503.50	\$ 338,415.00	\$ 482,124.00	\$ 616,088.53	\$ 738,181.00	\$ 256,057.00
TOTAL EXPENDITURE AND TRANSFERS	\$ 10,113,717.71	\$ 11,079,898.60	\$ 13,247,278.00	\$ 13,782,189.47	\$ 14,185,322.00	\$ 938,044.00
GENERAL FUND SURPLUS/(DEFICIT) - FUND BALANCE	\$ 2,369,710.41	\$ 869,367.98	\$ (1,656,850.00)	\$ (2,236,918.26)	\$ (1,383,039.00)	
TOTAL BUDGET	\$ 12,483,428.12	\$ 11,949,266.58	\$ 13,247,278.00	\$ 13,782,189.47	\$ 14,185,322.00	\$ 938,044.00



# City of Nome

## Budget Summary of All Funds

	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget	2019 -2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted Incr (Decr)
<b><u>SCHOOL DEBT SERVICE FUND</u></b>						
TOTAL REVENUE	\$ 1,248,813.22	\$ 605,817.82	\$ 574,326.00		\$ 455,900.00	\$ (118,426.00)
TOTAL EXPENDITURE	\$ 1,205,748.76	\$ 560,235.14	\$ 739,326.00		\$ 730,900.00	\$ (8,426.00)
DEBT SERVICE FUND SURPLUS/(DEFICIT)	\$ 43,064.46	\$ 45,582.68	\$ (165,000.00)	\$ -	\$ (275,000.00)	
TOTAL BUDGET	\$ 1,248,813.22	\$ 605,817.82	\$ 739,326.00	\$ -	\$ 730,900.00	\$ (8,426.00)
<b><u>SPECIAL REVENUE FUND</u></b>						
TOTAL REVENUE	\$ 388,653.65	\$ 436,404.87	\$ 264,600.00	\$ 369,369.06	\$ 287,550.00	\$ 22,950.00
TOTAL EXPENDITURE	\$ 329,143.43	\$ 267,351.95	\$ 278,600.00	\$ 384,271.59	\$ 307,769.00	\$ 29,169.00
SPECIAL REVENUE FUND SURPLUS/(DEFICIT)	\$ 59,510.22	\$ 169,052.92	\$ (14,000.00)	\$ (14,902.53)	\$ (20,219.00)	
TOTAL BUDGET	\$ 388,653.65	\$ 436,404.87	\$ 278,600.00	\$ 384,271.59	\$ 307,769.00	\$ 29,169.00
<b><u>CAPITAL PROJECTS FUND</u></b>						
TOTAL REVENUE	\$ 576,442.82	\$ 384,464.84	\$ 50,000.00	\$ 92,030.00	\$ 50,000.00	\$ -
TOTAL EXPENDITURE	\$ 576,442.82	\$ 356,407.72	\$ 185,000.00	\$ 350,092.40	\$ 312,062.00	\$ 127,062.00
CAPITAL PROJECTS FUND SURPLUS/(DEFICIT)	\$ -	\$ 28,057.12	\$ (135,000.00)	\$ (258,062.40)	\$ (262,062.00)	
TOTAL BUDGET	\$ 576,442.82	\$ 384,464.84	\$ 185,000.00	\$ 350,092.40	\$ 312,062.00	\$ 127,062.00



# City of Nome

## Budget Summary of All Funds

	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget	2019 - 2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted Incr (Decr)
<b>CONSTRUCTION CAPITAL PROJECTS FUND</b>						
TOTAL REVENUE	\$ 59,525.55	\$ 2,284.34	\$ 175,000.00	\$ 175,000.00	\$ 275,000.00	\$ 100,000.00
TOTAL EXPENDITURE	\$ 59,525.55	\$ 2,284.34	\$ 175,000.00	\$ 175,000.00	\$ 275,000.00	\$ 100,000.00
CONSTRUCTION CAPITAL PROJECTS FUND SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 59,525.55	\$ 2,284.34	\$ 175,000.00	\$ 175,000.00	\$ 275,000.00	\$ 100,000.00
<b>PORT OF NOME FUND</b>						
<b>REVENUE</b>						
CAUSEWAY FACILITY	\$ 1,023,980.47	\$ 735,984.33	\$ 695,000.00	\$ 710,000.00	\$ 755,000.00	\$ 60,000.00
HARBOR FACILITY	\$ 461,872.83	\$ 520,865.75	\$ 471,000.00	\$ 481,000.00	\$ 460,000.00	\$ (11,000.00)
CAPE NOME FACILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INDUSTRIAL PARK FACILITY	\$ 356,519.53	\$ 399,857.44	\$ 395,000.00	\$ 480,000.00	\$ 470,000.00	\$ 75,000.00
OTHER REVENUE	\$ 28,381.22	\$ 6,427.58	\$ 17,705.00	\$ 18,555.00	\$ 17,555.00	\$ (150.00)
INTEREST EARNINGS	\$ 21,152.12	\$ 30,473.83	\$ 16,500.00	\$ 16,500.00	\$ 20,000.00	\$ 3,500.00
CONTRIBUTIONS/OTHER	\$ 38,133.18	\$ 96,943.86	\$ 25,000.00	\$ 13,000.00	\$ 13,000.00	\$ (12,000.00)
TOTAL REVENUE - OPERATING	\$ 1,930,039.35	\$ 1,790,552.79	\$ 1,620,205.00	\$ 1,719,055.00	\$ 1,735,555.00	\$ 115,350.00
<b>EXPENDITURE</b>						
CAUSEWAY FACILITY	\$ 381,395.98	\$ 383,104.86	\$ 406,123.00	\$ 405,127.50	\$ 443,700.00	\$ 37,577.00
HARBOR FACILITY	\$ 166,568.91	\$ 212,710.12	\$ 148,408.00	\$ 150,368.00	\$ 191,030.00	\$ 42,622.00
CAPE NOME	\$ 1,388.40	\$ 225.00	\$ 9,000.00	\$ 6,000.00	\$ 5,000.00	\$ (4,000.00)
INDUSTRIAL PARK	\$ 47,534.93	\$ 67,880.17	\$ 94,788.00	\$ 91,323.00	\$ 113,532.00	\$ 18,744.00
PORT ADMIN OFFICE	\$ 714,487.81	\$ 679,067.67	\$ 754,650.00	\$ 755,515.11	\$ 830,831.00	\$ 76,181.00
TOTAL EXPENDITURE - OPERATING	\$ 1,311,376.03	\$ 1,342,987.82	\$ 1,412,969.00	\$ 1,408,333.61	\$ 1,584,093.00	\$ 171,124.00
TRANSFERS OUT	\$ -	\$ 204,217.79	\$ 350,000.00	\$ 425,423.23	\$ 128,103.00	\$ (221,897.00)
TOTAL EXPENDITURE - OPERATING AND TRANSFERS	\$ 1,311,376.03	\$ 1,547,205.61	\$ 1,762,969.00	\$ 1,833,756.84	\$ 1,712,196.00	\$ (50,773.00)
OPERATING SURPLUS/(DEFICIT) BEFORE DEPRECIATION	\$ 618,663.32	\$ 243,347.18	\$ (142,764.00)	\$ (114,701.84)	\$ 23,359.00	
TOTAL BUDGET	\$ 1,930,039.35	\$ 1,790,552.79	\$ 1,762,969.00	\$ 1,833,756.84	\$ 1,735,555.00	\$ (27,414.00)



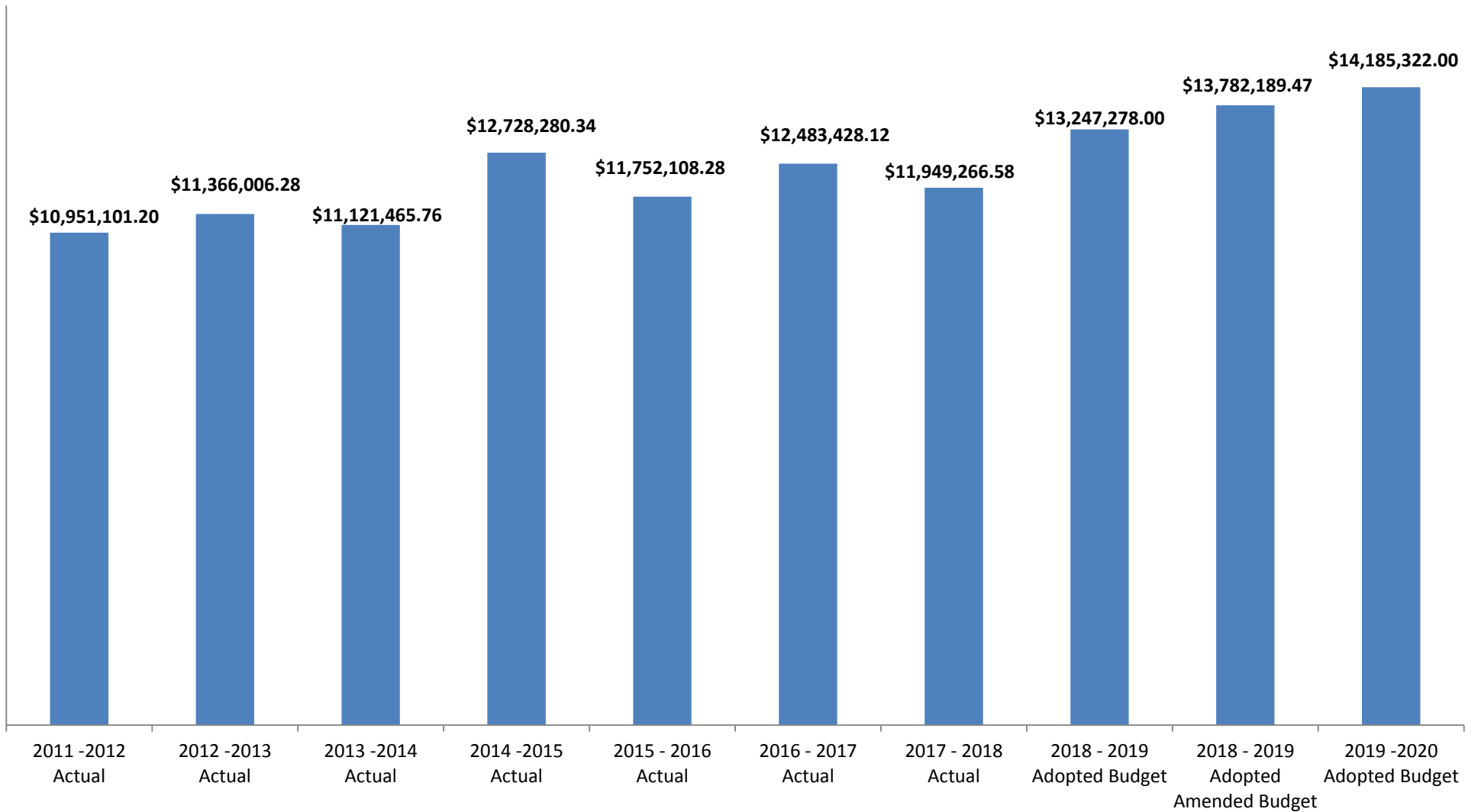
# City of Nome

## Budget Summary of All Funds

	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget	2019 - 2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted Incr (Decr)
<b><u>PORT CAPITAL PROJECTS FUND</u></b>						
TOTAL REVENUE	\$ 2,419,822.05	\$ 2,602,542.37	\$ 3,930,000.00	\$ 5,736,686.00	\$ 2,110,000.00	\$ (1,820,000.00)
TOTAL EXPENDITURE	\$ 2,419,822.05	\$ 2,806,760.16	\$ 4,280,000.00	\$ 6,162,109.23	\$ 2,238,103.00	\$ (2,041,897.00)
SURPLUS/(DEFICIT) - TRANSFER FROM PORT OPERATING FUND	\$ -	\$ (204,217.79)	\$ (350,000.00)	\$ (425,423.23)	\$ (128,103.00)	
TOTAL BUDGET	\$ 2,419,822.05	\$ 2,806,760.16	\$ 4,280,000.00	\$ 6,162,109.23	\$ 2,238,103.00	\$ (2,041,897.00)



# City of Nome General Fund Fiscal Year Budget





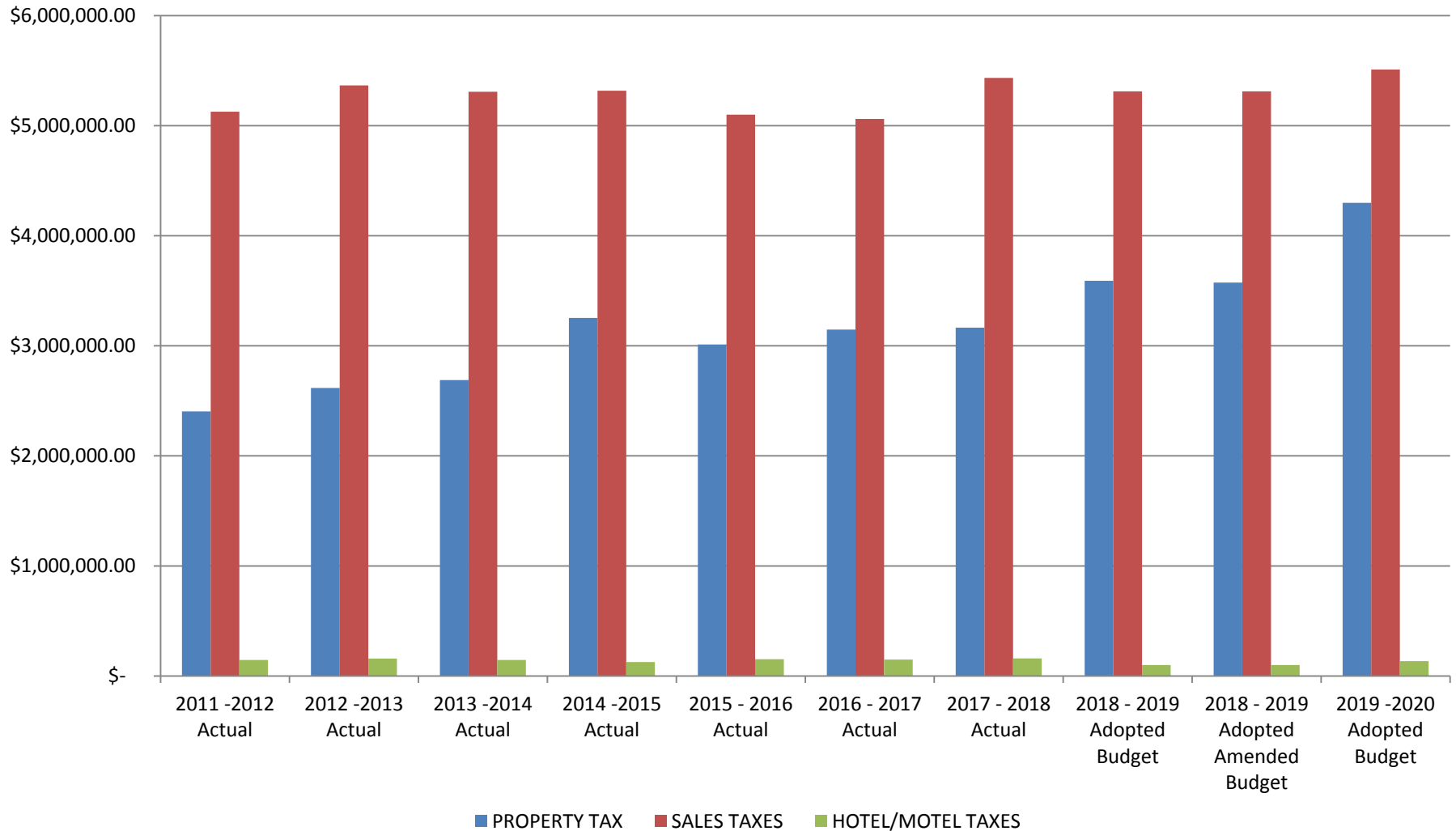
# City of Nome General Fund

## - Where is the Revenue Coming From?

	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget	2019 - 2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted Incr (Decr)
<b>GENERAL FUND - REVENUE</b>						
PROPERTY TAX	\$ 3,146,953.50	\$ 3,165,048.50	\$ 3,590,687.00	3,574,406.00	\$ 4,298,240.00	\$ 707,553.00
SALES TAXES	\$ 5,061,239.55	\$ 5,433,860.68	\$ 5,312,000.00	5,312,000.00	\$ 5,510,000.00	\$ 198,000.00
HOTEL/MOTEL TAXES	\$ 149,400.82	\$ 159,544.57	\$ 100,000.00	100,000.00	\$ 135,000.00	\$ 35,000.00
TAX PENALTIES & INTEREST	\$ 67,146.46	\$ 69,939.73	\$ 47,500.00	57,000.00	\$ 46,500.00	\$ (1,000.00)
PERMITS, LICENSES & FEES	\$ 455,484.79	\$ 484,454.66	\$ 477,860.00	482,935.00	\$ 457,860.00	\$ (20,000.00)
SHARED REVENUE/MUNI ASSISTANCE	\$ 364,210.25	\$ 395,128.98	\$ 180,915.00	164,895.66	\$ 135,229.00	\$ (45,686.00)
PAYMENT IN LIEU OF TAXES	\$ 807,648.17	\$ 835,072.44	\$ 823,217.00	832,156.16	\$ 834,437.00	\$ 11,220.00
CHARGE FOR SERVICES	\$ 30,863.11	\$ 21,761.09	\$ 7,135.00	7,093.00	\$ 6,555.00	\$ (580.00)
PUBLIC SAFETY SPECIAL SERVICES	\$ 249,860.37	\$ 186,068.84	\$ 188,500.00	179,240.00	\$ 204,500.00	\$ 16,000.00
RECREATION	\$ 284,098.48	\$ 288,466.33	\$ 274,300.00	266,900.00	\$ 261,900.00	\$ (12,400.00)
NOME SWIMMING POOL	\$ 50,485.65	\$ 47,639.25	\$ 32,085.00	32,085.00	\$ 32,085.00	\$ -
CULTURE	\$ 10,755.66	\$ 19,181.40	\$ 7,500.00	10,000.00	\$ 5,100.00	\$ (2,400.00)
FINES & FORFEITURES	\$ 10,823.04	\$ 19,275.41	\$ 9,000.00	9,000.00	\$ 7,000.00	\$ (2,000.00)
INVESTMENT & INTEREST EARNINGS	\$ 58,105.92	\$ 84,199.01	\$ 61,968.00	61,968.00	\$ 100,000.00	\$ 38,032.00
BUILDING, EQUIPMENT, LAND LEASE RENTALS	\$ 210,252.73	\$ 171,357.24	\$ 163,611.00	165,442.39	\$ 159,442.00	\$ (4,169.00)
DONATIONS & CONTRIBUTIONS	\$ 26,253.62	\$ 37,967.45	\$ 11,650.00	27,650.00	\$ 34,100.00	\$ 22,450.00
SALE OF GENERAL FIXED ASSETS	\$ 1,499,846.00	\$ 530,301.00	\$ -	-	\$ -	\$ -
<b>TOTAL REVENUE BEFORE TRANSFERS</b>	<b>\$ 12,483,428.12</b>	<b>\$ 11,949,266.58</b>	<b>\$ 11,287,928.00</b>	<b>\$ 11,282,771.21</b>	<b>\$ 12,227,948.00</b>	<b>\$ 940,020.00</b>
FUND BAL APPROP EQUIP/VEHICLE/LANDFILL	\$ -	\$ -	\$ 302,500.00	\$ 262,500.00	\$ 574,335.00	\$ 271,835.00
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>\$ 12,483,428.12</b>	<b>\$ 11,949,266.58</b>	<b>\$ 11,590,428.00</b>	<b>\$ 11,545,271.21</b>	<b>\$ 12,802,283.00</b>	<b>\$ 1,211,855.00</b>



# City of Nome General Fund Revenue – Sales and Hotel/Motel Tax Vs Property Tax



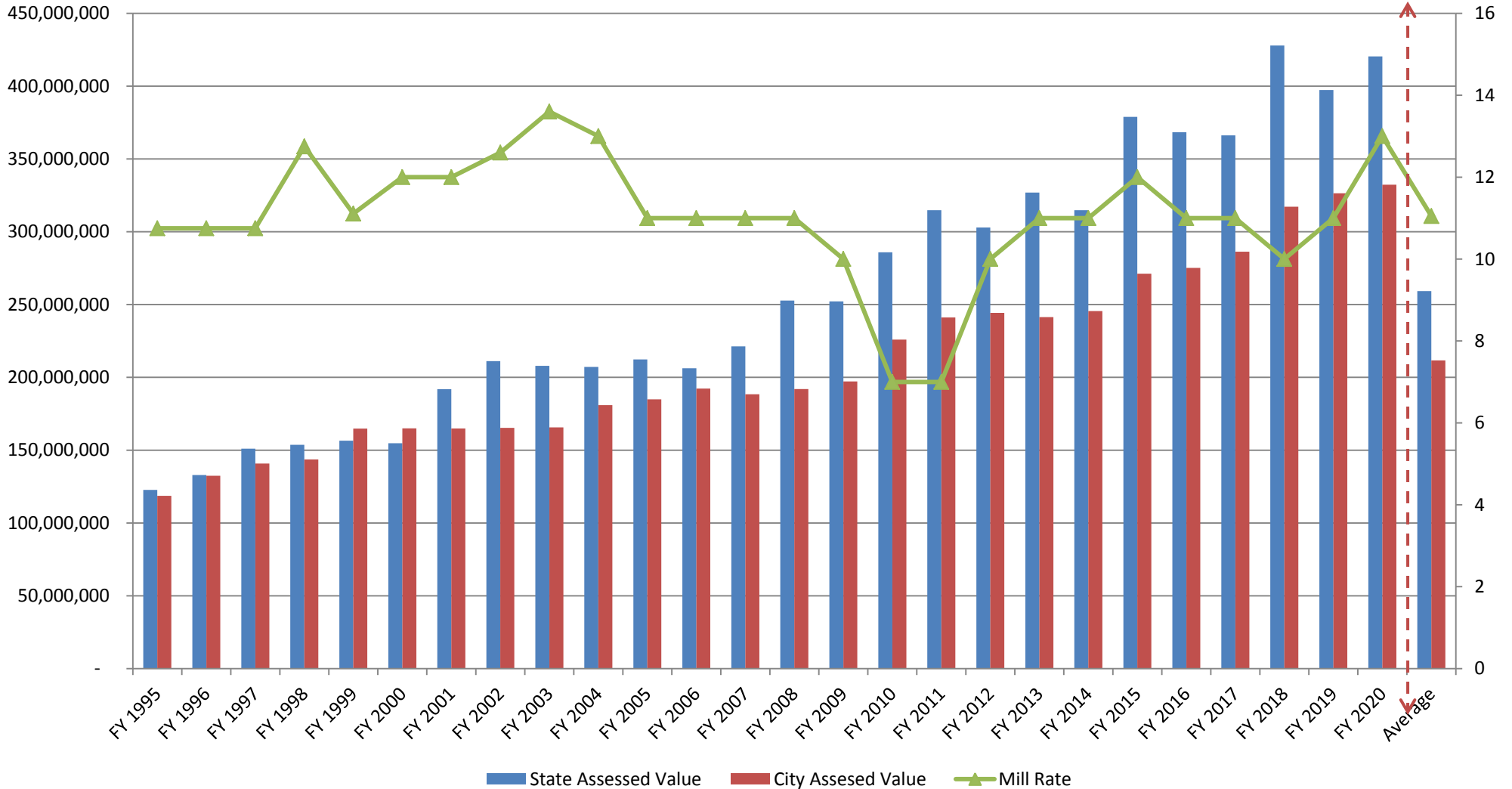
**Notes:**

- 1) Property tax includes real and personal property taxes
- 2) Hotel/motel tax = 6% for FY2012 to FY2020
- 3) Prior to FY2017, sales tax = 5%; FY2017 to FY2020 = 5% sales tax for 8 months and 7% sales tax for 4 months of the year
- 4) FY2020 property tax = 13 mills; FY2019 = 11 mills; FY2018 = 10 mills; FY2017 and FY2016 = 11 mills; FY2015 = 12 mills; FY2013-FY2014 = 11 mills; FY2012 = 10 mills; FY2011 = 7 mills





# City of Nome – Property Values & Mill Rate City vs State



**Notes:**

- 1) State Assessed Value is the Full Value Determination per AS 14.17.410
- 2) FY2019 City Assessed Value is the final property assessed value
- 3) Average is the period from FY1995 to FY2020



# City of Nome General Fund

## Where the Money is Going To?

### (FY 2017 to FY 2020)

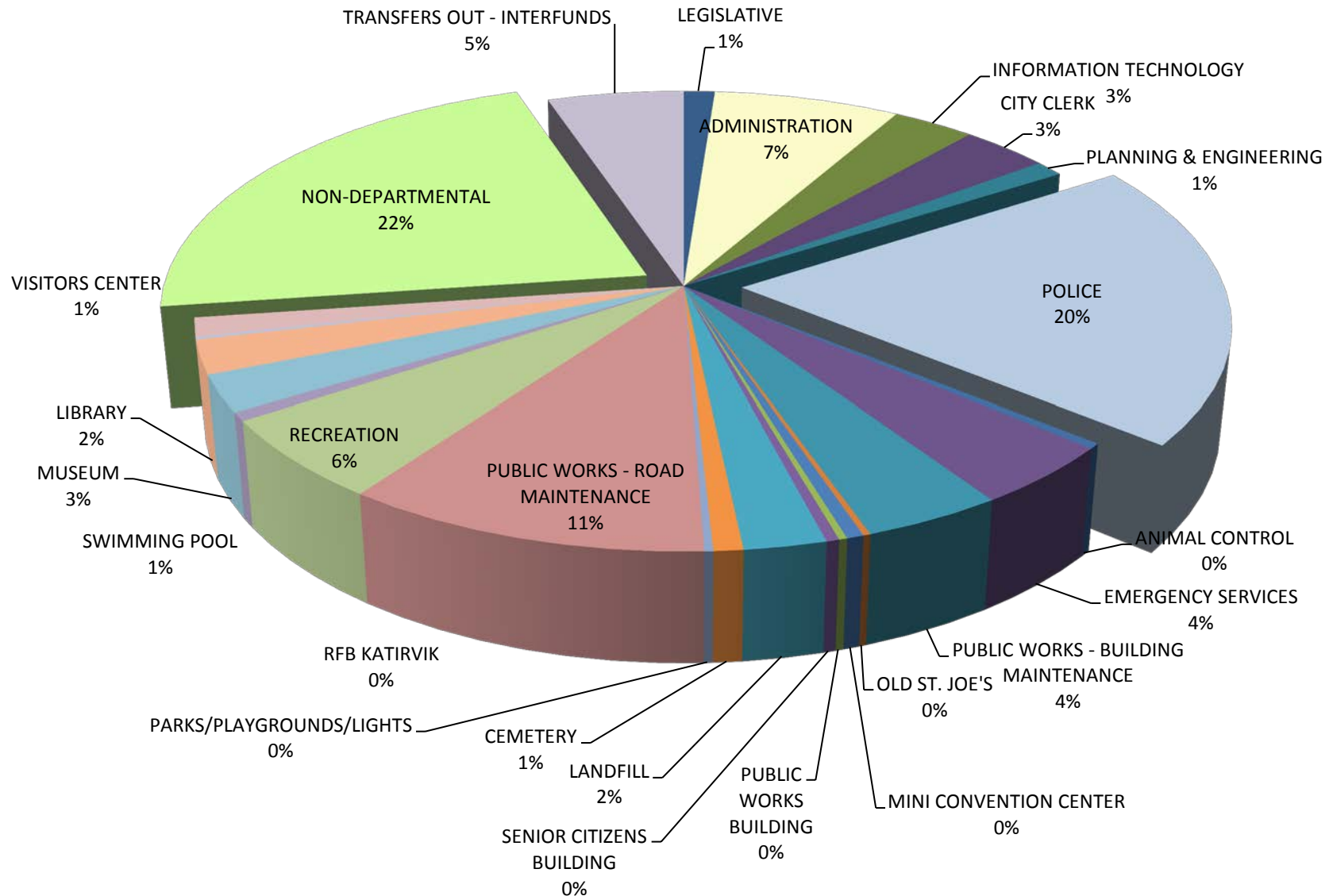
	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget	2019 - 2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted Incr (Decr)
LEGISLATIVE	\$ 97,641.31	\$ 141,158.54	\$ 169,467.00	\$ 172,831.25	\$ 168,419.00	\$ (1,048.00)
ADMINISTRATION	\$ 799,639.04	\$ 675,519.38	\$ 811,046.00	\$ 847,784.45	\$ 1,009,655.00	\$ 198,609.00
INFORMATION TECHNOLOGY	\$ 193,314.67	\$ 248,093.42	\$ 411,373.00	\$ 411,373.02	\$ 446,709.00	\$ 35,336.00
CITY CLERK	\$ 337,157.04	\$ 334,157.76	\$ 433,310.00	\$ 459,302.54	\$ 477,868.00	\$ 44,558.00
PLANNING & ENGINEERING	\$ 90,067.68	\$ 123,501.57	\$ 146,673.00	\$ 162,438.00	\$ 156,638.00	\$ 9,965.00
POLICE	\$ 1,919,532.09	\$ 2,120,194.58	\$ 2,392,348.00	\$ 2,693,351.86	\$ 2,832,449.00	\$ 440,101.00
ANIMAL CONTROL	\$ 13,924.34	\$ 40,804.81	\$ 62,168.00	\$ 63,328.00	\$ 53,638.00	\$ (8,530.00)
FIRE	\$ 601,286.09	\$ 303,687.11	\$ 419,833.00	\$ 394,550.24	\$ -	\$ (419,833.00)
AMBULANCE	\$ 244,873.30	\$ 252,863.13	\$ 434,523.00	\$ 462,047.99	\$ -	\$ (434,523.00)
EMERGENCY SERVICES					\$ 614,009.00	\$ 614,009.00
PUBLIC WORKS - BUILDING MAINTENANCE	\$ 460,004.55	\$ 511,764.58	\$ 604,173.00	\$ 612,364.03	\$ 572,496.00	\$ (31,677.00)
OLD ST. JOE'S	\$ 20,195.71	\$ 19,813.98	\$ 21,575.00	\$ 21,575.00	\$ 29,918.00	\$ 8,343.00
MINI CONVENTION CENTER	\$ 39,927.22	\$ 111,348.70	\$ 91,970.00	\$ 94,955.00	\$ 69,327.00	\$ (22,643.00)
GOLD HILL TUTIT ININAT	\$ 36,924.16	\$ -	\$ -			\$ -
PUBLIC WORKS BUILDING	\$ 34,312.35	\$ 124,473.24	\$ 33,025.00	\$ 30,135.00	\$ 33,569.00	\$ 544.00
SENIOR CITIZENS BUILDING	\$ 52,492.54	\$ 50,788.68	\$ 61,085.00	\$ 69,885.00	\$ 52,960.00	\$ (8,125.00)
LANDFILL	\$ 363,904.23	\$ 435,518.11	\$ 341,793.00	\$ 340,019.09	\$ 336,674.00	\$ (5,119.00)
CEMETERY	\$ 39,820.60	\$ 105,829.30	\$ 151,237.00	\$ 186,747.00	\$ 120,710.00	\$ (30,527.00)
PARKS/PLAYGROUNDS/LIGHTS	\$ 42,480.70	\$ 60,850.35	\$ 101,672.00	\$ 115,797.00	\$ 35,942.00	\$ (65,730.00)
PUBLIC WORKS - ROAD MAINTENANCE	\$ 780,731.35	\$ 1,035,537.42	\$ 1,116,411.00	\$ 1,065,207.81	\$ 1,497,359.00	\$ 380,948.00
RECREATION	\$ 633,278.74	\$ 659,624.43	\$ 766,574.00	\$ 766,655.05	\$ 815,596.00	\$ 49,022.00
SWIMMING POOL	\$ 88,586.26	\$ 85,782.82	\$ 120,039.00	\$ 119,956.26	\$ 84,680.00	\$ (35,359.00)
MUSEUM	\$ 325,263.44	\$ 308,596.14	\$ 365,136.00	\$ 365,224.48	\$ 367,971.00	\$ 2,835.00
LIBRARY	\$ 266,789.23	\$ 281,721.23	\$ 320,870.00	\$ 323,469.87	\$ 338,045.00	\$ 17,175.00
RFB KATIRVIK	\$ 15,481.09	\$ 17,410.49	\$ 19,193.00	\$ 18,393.00	\$ 24,847.00	\$ 5,654.00
VISITORS CENTER	\$ 162,620.20	\$ 168,971.93	\$ 186,779.00	\$ 185,829.00	\$ 189,362.00	\$ 2,583.00
NON-DEPARTMENTAL	\$ 2,099,966.28	\$ 2,523,471.90	\$ 3,182,881.00	\$ 3,182,881.00	\$ 3,118,300.00	\$ (64,581.00)
TOTAL EXPENDITURE BEFORE TRANSFERS	\$ 9,760,214.21	\$ 10,741,483.60	\$ 12,765,154.00	\$ 13,166,100.94	\$ 13,447,141.00	\$ 681,987.00
TRANSFERS OUT - INTERFUNDS	\$ 353,503.50	\$ 338,415.00	\$ 482,124.00	616,088.53	\$ 738,181.00	\$ 256,057.00
TOTAL EXPENDITURE AND TRANSFERS	\$ 10,113,717.71	\$ 11,079,898.60	\$ 13,247,278.00	\$ 13,782,189.47	\$ 14,185,322.00	\$ 938,044.00
GENERAL FUND SURPLUS/(DEFICIT) - FUND BALANCE	\$ 2,369,710.41	\$ 869,367.98	\$ (1,656,850.00)	\$ (2,236,918.26)	\$ (1,383,039.00)	
TOTAL BUDGET	\$ 12,483,428.12	\$ 11,949,266.58	\$ 13,247,278.00	\$ 13,782,189.47	\$ 14,185,322.00	\$ 938,044.00

**Notes:**

- 1) *Non-departmental includes Nome Public School Appropriation*
- 2) *Transfers Out includes transfers to Debt Service Fund, Special Revenue Fund and Capital Projects Fund*



# City of Nome General Fund FY 2020 Projected Expenditure by Department

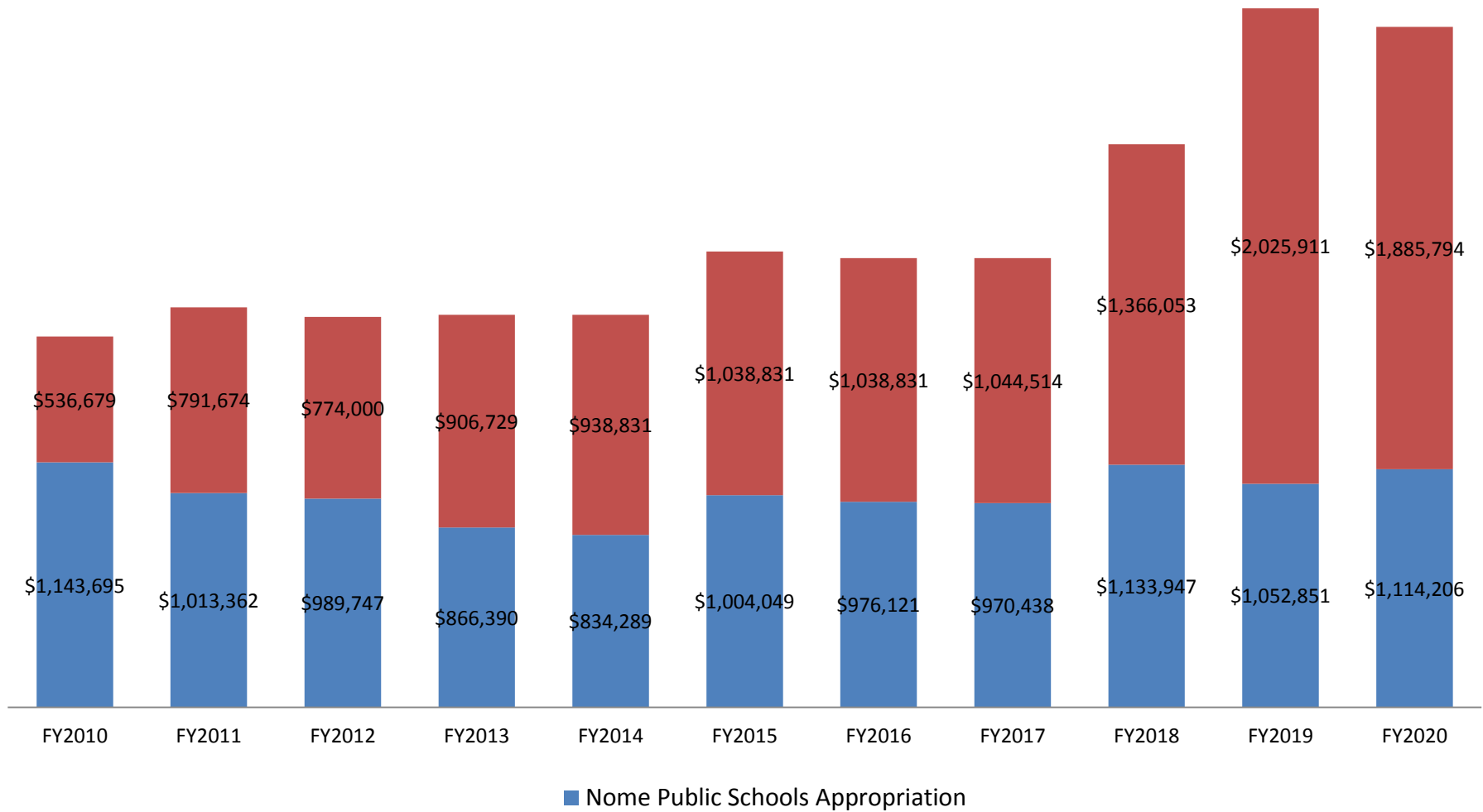


**Notes:**

- 1) Non-departmental includes Nome Public School Appropriation, Nome Preschool contribution and General Insurance
- 2) Transfers Out includes transfers to Debt Service, Special Revenue and Capital Projects Funds



# City of Nome Contributions to Nome Public Schools



**Note:**

Prior to FY 2012, the City's mandatory contribution was 4 mills as mandated by the State of Alaska; thereafter, the mandate was amended to 2.65 mills

**Presented By:**  
City Manager

**Action Taken:**  
Yes 6  
No 0  
Abstain 0

**CITY OF NOME, ALASKA**

**RESOLUTION NO. R-19-05-03**

**A RESOLUTION SETTING THE CITY OF NOME MILL RATE FOR CALENDAR YEAR 2019**

**WHEREAS**, Alaska Statute 29.45.240 requires that a municipality shall annually determine by resolution the rate of levy; and,

**WHEREAS**, the 2019 mill rate shall be used to determine revenues in the FY 2020 budgets.

**NOW, THEREFORE, BE IT RESOLVED** by the Nome Common Council that the mill rate for 2019 shall be set at 13 mills.

**APPROVED** and **SIGNED** this 30<sup>th</sup> day of May, 2019.



**RICHARD BENEVILLE**  
Mayor

**ATTEST:**



**BRYANT HAMMOND**  
Clerk

Presented By:  
City Manager

Action Taken:  
Yes 6  
No 0  
Abstain 0

CITY OF NOME, ALASKA

RESOLUTION NO. R-19-05-04

A RESOLUTION SETTING THE CITY OF NOME CONTRIBUTION  
FOR THE FY 2020 NOME SCHOOL DISTRICT BUDGET

WHEREAS, the School Board's approved FY 2020 School District Budget was presented to the City Council at a public work session held on May 6, 2019; and,

WHEREAS, at the public work session held on May 6, 2019, the City Council instructed City Administration to prepare the City's FY 2020 General Fund Budget with a \$3,000,000 contribution to the FY 2020 School District Budget; and,

WHEREAS, the Nome School District budget includes a local contribution from the City which must be determined by May 31<sup>st</sup> of the budget year, or the amount budgeted by the School Board will be the City's contribution; and,

WHEREAS, the Constitution of the State of Alaska provides that the Legislature shall establish and maintain a system of public schools open to all children of the State, and the Legislature has adopted laws which place a portion of the State's constitutionally mandated responsibility for public education to local municipalities with taxing authority as required by AS 14.17.510 (Public Schools Foundation Program); and,

WHEREAS, the Nome School Board has requested municipal funds in the amount of the State mandate of \$1,114,206 and an additional City of Nome contribution.

NOW, THEREFORE, BE IT RESOLVED that the Nome Common Council will contribute the 2.65 mill State mandate of \$1,114,206 based upon the State of Alaska's letter of October 2, 2018, setting the City of Nome's Full Value Determination at \$420,455,100.

BE IT FURTHER RESOLVED that the City of Nome will also fund an additional contribution of \$1,885,794 for a total local contribution of \$3,000,000.

APPROVED and SIGNED this 30<sup>th</sup> day of May, 2019.

  
RICHARD BENEVILLE  
Mayor

ATTEST:

  
BRYANT HAMMOND  
Clerk



# City of Nome General Fund FY 2020 Budget



Presented By:  
City Manager

Action Taken:  
Yes 5  
No 0  
Abstain 0

**CITY OF NOME, ALASKA**

**ORDINANCE NO. O-19-06-01**

**AN ORDINANCE TO ESTABLISH, APPROVE, AND ADOPT THE FY 2020 CITY OF NOME  
GENERAL FUND MUNICIPAL BUDGET AND EXERCISING THE POWER TO ASSESS AND  
AUTHORIZE THE LEVY OF A GENERAL PROPERTY TAX**

**SECTION 1.**

This is a non-Code ordinance.

**SECTION 2.**

WHEREAS, the City Manager of Nome has submitted to the Nome Common Council a proposed budget for fiscal year 2020 pursuant to A.S.29.20.500(3); and,

WHEREAS, the Nome Common Council has reviewed said budget and determined that \$14,185,322.00 is a necessary and appropriate sum for the General Fund Municipal Budget; and

WHEREAS, it is in accordance with sound and efficient municipal management principles that the Nome Common Council should have the power to transfer funds from one fund to another, from one department to another, and from the Contingency Fund to any other fund or department by ordinance; and that the City Manager should have the power to transfer funds from one object code to another object code within a department and within a capital improvement project; and,

WHEREAS, the total sum of revenue obtainable from resources other than a municipal property tax is \$8,504,043.00; and,

WHEREAS, the Assessor has advised the City Manager of the total assessment valuation of all taxable property within the city, said total being \$330,633,756.00; and,

NOW, THEREFORE, BE IT ORDAINED by the Nome Common Council of Nome, Alaska as follows:

**SECTION 1.**

(A) The sum of \$14,185,322.00 is hereby approved and appropriated for the General Fund Municipal Budget for the City of Nome for Fiscal Year 2020.

**SECTION 2.**

(A) The Nome Common Council shall have the power to transfer approved and appropriated budget money from one fund to another; from one department to another; and from the Contingency Fund to any other fund or department by ordinance.

- (B) The City Manager shall have the power to transfer from one object code to another object code within a department and within a capital improvement project.

**SECTION 3.**

- (A) General Fund Municipal Budget for the Fiscal Year 2020 shall rise by a levy of **13 mills** upon taxable real and personal property within the City of Nome.

**APPROVED and SIGNED** the 24<sup>th</sup> day of June, 2019.



**RICHARD BENEVILLE**  
Mayor

**ATTEST:**



**BRYANT HAMMOND**  
Clerk

CITY OF NOME  
GENERAL FUND

Account Number	Account Title	6/30/2016	6/30/2017	6/30/2018	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget	2019 - 2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted (Incr/Decr)	FY2020 Adopted versus FY2019 Adopted (Incr/Decr) %	Budget Notes
		2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual						
<b>REVENUE</b>										
<b>GENERAL TAX COLLECTIONS</b>										
11.3310.0001	Property Tax	\$ 2,737,397.19	\$ 2,815,648.00	\$ 2,892,318.00	\$ 3,212,105.00	\$ 3,195,824.00	\$ 3,774,870.00	\$ 562,765.00	18%	2019 Real property tax base post-BOE \$290,374,598 vs pre-BOE \$291,869,098 (compared to 2018 post-BOE \$292,009,459 - a decrease of \$1,634,861)
11.3310.0002	Personal Property Tax	\$ 290,018.38	\$ 334,031.00	\$ 279,405.00	\$ 378,582.00	\$ 378,582.00	\$ 523,370.00	\$ 144,788.00	38%	
11.3310.0003	Deferred Prop Tax	\$ (15,204.00)	\$ (124.00)	\$ (6,221.00)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	2019 Personal property tax base post-BOE \$40,259,158 vs pre-BOE \$40,426,857 (compared to 2018 post-BOE \$34,416,609 - an increase of \$5,842,549)
11.3310.0004	Prop Tax Exempt Redempt	\$ -	\$ (2,601.50)	\$ (453.50)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
	<b>Subtotal - Property Tax</b>	<b>\$ 3,012,211.57</b>	<b>\$ 3,146,953.50</b>	<b>\$ 3,165,048.50</b>	<b>\$ 3,590,687.00</b>	<b>\$ 3,574,406.00</b>	<b>\$ 4,298,240.00</b>	<b>\$ 707,553.00</b>	<b>20%</b>	Total 2019 tax base post-BOE \$330,633,756 vs pre-BOE \$332,295,955 (compared to 2018 post-BOE \$326,426,068 - an increase of \$4,207,688) ; 1 mill is approx \$330,634 for 2019 compared to \$326,426 for 2018 ; 1 mill of \$100,000 of assessed value is \$100
11.3310.0005	Sales Tax	\$ 5,092,007.30	\$ 5,049,942.26	\$ 5,419,113.14	\$ 5,300,000.00	\$ 5,300,000.00	\$ 5,500,000.00	\$ 200,000.00	4%	
11.3310.0007	Sales Tax - Other	\$ 7,891.66	\$ 11,297.29	\$ 14,747.54	\$ 12,000.00	\$ 12,000.00	\$ 10,000.00	\$ (2,000.00)	-17%	
	<b>Subtotal - Sales Tax</b>	<b>\$ 5,099,898.96</b>	<b>\$ 5,061,239.55</b>	<b>\$ 5,433,860.68</b>	<b>\$ 5,312,000.00</b>	<b>\$ 5,312,000.00</b>	<b>\$ 5,510,000.00</b>	<b>\$ 198,000.00</b>	<b>4%</b>	
11.3310.0006	Hotel/Motel Tax	\$ 151,996.68	\$ 149,400.82	\$ 159,544.57	\$ 100,000.00	\$ 100,000.00	\$ 135,000.00	\$ 35,000.00	35%	
	<b>Subtotal - Hotel/Motel Tax</b>	<b>\$ 151,996.68</b>	<b>\$ 149,400.82</b>	<b>\$ 159,544.57</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 135,000.00</b>	<b>\$ 35,000.00</b>	<b>35%</b>	
	<b>TOTAL - GENERAL TAX COLLECTIONS</b>	<b>\$ 8,264,107.21</b>	<b>\$ 8,357,593.87</b>	<b>\$ 8,758,453.75</b>	<b>\$ 9,002,687.00</b>	<b>\$ 8,986,406.00</b>	<b>\$ 9,943,240.00</b>	<b>\$ 940,553.00</b>	<b>10%</b>	
<b>TAX PENALTIES &amp; INTEREST</b>										
11.3319.0001	Real Property-Penalty	\$ 19,163.04	\$ 25,891.85	\$ 26,980.50	\$ 20,000.00	\$ 25,000.00	\$ 20,000.00	\$ -	0%	
11.3319.0002	Real Property-Interest	\$ 15,438.58	\$ 18,516.59	\$ 16,037.20	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	0%	
11.3319.0003	Personal Property-Penalty	\$ 2,200.12	\$ 2,526.57	\$ 6,285.58	\$ 2,500.00	\$ 5,000.00	\$ 3,500.00	\$ 1,000.00	40%	
11.3319.0004	Personal Property-Interest	\$ 2,588.78	\$ 401.51	\$ 5,048.92	\$ 1,000.00	\$ 3,000.00	\$ 2,000.00	\$ 1,000.00	100%	
11.3319.0005	Sales Tax-Penalty	\$ 17,981.79	\$ 17,513.36	\$ 12,477.68	\$ 10,000.00	\$ 10,000.00	\$ 7,000.00	\$ (3,000.00)	-30%	
11.3319.0006	Sales Tax-Interest	\$ 3,615.71	\$ 2,296.58	\$ 3,109.85	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0%	
11.3319.0007	Pers & Real Pen & Int Pr Yr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
	<b>TOTAL - TAX PENALTIES &amp; INTEREST</b>	<b>\$ 60,988.02</b>	<b>\$ 67,146.46</b>	<b>\$ 69,939.73</b>	<b>\$ 47,500.00</b>	<b>\$ 57,000.00</b>	<b>\$ 46,500.00</b>	<b>\$ (1,000.00)</b>	<b>-2%</b>	
<b>PERMITS, LICENSES &amp; FEES</b>										
11.3320.0001	Vehicle/ATV License	\$ 39,174.52	\$ 37,227.80	\$ 35,684.04	\$ 30,000.00	\$ 32,000.00	\$ 32,000.00	\$ 2,000.00	7%	
11.3320.0002	Chauffeur License	\$ 2,425.00	\$ 2,500.00	\$ 2,875.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ -	0%	
11.3320.0003	Animal License/Clinic	\$ 7,435.00	\$ 6,595.00	\$ 7,960.00	\$ 6,600.00	\$ 6,600.00	\$ 6,000.00	\$ (600.00)	-9%	
11.3320.0004	Election Candidate Fees	\$ 240.00	\$ 160.00	\$ 260.00	\$ 160.00	\$ 240.00	\$ 160.00	\$ -	0%	
11.3320.0005	Health & Sanitation Cert	\$ 320.00	\$ 300.00	\$ 250.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	0%	
11.3320.0006	Sales Tax Collection Licns	\$ 10,175.00	\$ 9,955.00	\$ 9,860.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0%	
11.3320.0007	Business Licns: Transient, Other	\$ 25.00	\$ 530.00	\$ 1,650.00	\$ 500.00	\$ 700.00	\$ 2,000.00	\$ 1,500.00	300%	
11.3320.0008	Bed Tax Collection License	\$ 30.00	\$ 45.00	\$ 45.00	\$ -	\$ 45.00	\$ -	\$ -	#DIV/0!	
11.3320.0009	Nome Landfill Maint Fees	\$ 388,606.62	\$ 349,071.25	\$ 340,658.60	\$ 380,000.00	\$ 380,000.00	\$ 320,000.00	\$ (60,000.00)	-16%	Reduction due to NJUS charging a flat admin fee (\$33K) on collection of landfill fees
11.3320.0010	Correctional Facility Permit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.3320.0011	Taxi Vehicle License Fee	\$ 1,950.00	\$ 1,800.00	\$ 1,600.00	\$ 1,800.00	\$ 1,200.00	\$ 1,600.00	\$ (200.00)	-11%	
11.3320.0012	Pull Tab Sales License	\$ 1,500.00	\$ 1,700.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,500.00	\$ (100.00)	-6%	
11.3320.0013	Resale Certificate	\$ 3,000.00	\$ 2,250.00	\$ 2,750.00	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 500.00	20%	
11.3320.0014	Moving, Land Use, Demo Permits	\$ 2,775.00	\$ 5,425.00	\$ 950.00	\$ 1,200.00	\$ 2,000.00	\$ 1,500.00	\$ 300.00	25%	
11.3320.0015	Building Permits	\$ 9,409.12	\$ 17,241.84	\$ 41,017.70	\$ 10,000.00	\$ 10,000.00	\$ 45,000.00	\$ 35,000.00	350%	
11.3320.0016	Mechanical/Electric Permit	\$ 47.00	\$ 2,037.15	\$ 1,129.00	\$ 1,000.00	\$ 1,000.00	\$ 100.00	\$ (900.00)	-90%	
11.3320.0017	Remodeling Permit	\$ 37,104.98	\$ 14,371.75	\$ 31,015.32	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	0%	
11.3320.0018	Excavation/Fill Permit	\$ 575.00	\$ 1,025.00	\$ 400.00	\$ 500.00	\$ 550.00	\$ 500.00	\$ -	0%	
11.3320.0019	Mining/Watershed Permit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.3320.0020	Cemetery Fees	\$ 175.00	\$ 3,250.00	\$ 4,750.00	\$ 4,500.00	\$ 7,000.00	\$ 7,000.00	\$ 2,500.00	56%	
	<b>TOTAL - PERMITS, LICENSES &amp; FEES</b>	<b>\$ 504,967.24</b>	<b>\$ 455,484.79</b>	<b>\$ 484,454.66</b>	<b>\$ 477,860.00</b>	<b>\$ 482,935.00</b>	<b>\$ 457,860.00</b>	<b>\$ (20,000.00)</b>	<b>-4%</b>	

CITY OF NOME  
GENERAL FUND

Account Number	Account Title	6/30/2016	6/30/2017	6/30/2018	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget	2019 -2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted Incr (Decr)	FY2020 Adopted versus FY2019 Adopted Incr (Decr) %	Budget Notes
		2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual						
<b>SHARED REVENUE/MUNI ASSISTANCE</b>										
11.3335.0001	Dept Rev Liquor Licenses	\$ 20,600.00	\$ 9,800.00	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ (5,000.00)	-33%	
11.3335.0003	Dept Rev Raw Fish	\$ 29,323.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	Transferred to Port Operating Fund
11.3335.0005	Muni Assist - Rev Sharing	\$ 260,063.00	\$ 175,855.00	\$ 168,575.00	\$ 162,000.00	\$ 145,980.06	\$ 125,229.00	\$ (36,771.00)	-23%	
11.3335.0007	St Shared Revenue-Energy\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.3335.0008	State Fiscal Relief	\$ 310,859.98	\$ 50,167.47	\$ 110,448.28	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.3335.0009	Empl PERS On-Behalf Relief	\$ 145,227.54	\$ 123,410.48	\$ 92,190.10	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.3335.0010	Empl Relief PSR Lifelns	\$ 395.23	\$ 183.30	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.3335.0020	Dept Ed OWL Internet	\$ -	\$ 4,794.00	\$ 3,915.60	\$ 3,915.00	\$ 3,915.60	\$ -	\$ (3,915.00)	-100%	
<b>TOTAL - SHARED REV/MUNI ASSISTANCE</b>		<b>\$ 766,469.12</b>	<b>\$ 364,210.25</b>	<b>\$ 395,128.98</b>	<b>\$ 180,915.00</b>	<b>\$ 164,895.66</b>	<b>\$ 135,229.00</b>	<b>\$ (45,686.00)</b>	<b>-25%</b>	
<b>PAYMENT IN LIEU OF TAXES</b>										
11.3336.0003	NW College In Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.3336.0004	BLM In Lieu of Tax 198Acres	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.3336.0005	PILT Unorganized Areas	\$ 457,452.05	\$ 473,409.02	\$ 476,600.82	\$ 470,000.00	\$ 478,939.16	\$ 470,000.00	\$ -	0%	
11.3336.0006	Nome Joint Utility PILT	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ -	0%	
11.3336.0007	Port of Nome PILT	\$ 33,946.55	\$ 32,834.45	\$ 55,624.50	\$ 61,188.00	\$ 61,188.00	\$ 72,312.00	\$ 11,124.00	18%	Tax base = \$5,562,450
11.3336.0008	Nome School PILT	\$ 528.53	\$ 528.53	\$ 480.48	\$ 529.00	\$ 529.00	\$ 625.00	\$ 96.00	18%	Tax base = \$48,048
11.3336.0009	Nome Eskimo Comm PILT	\$ 1,200.00	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0%	
11.3336.0010	Bering Vue PILT	\$ 33,064.50	\$ 20,353.37	\$ 20,480.94	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	0%	
11.3336.0011	Bering Strts Reg Housing PILT	\$ 28,931.67	\$ 29,322.80	\$ 30,385.70	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ -	0%	
<b>TOTAL - PAYMENT IN LIEU OF TAXES</b>		<b>\$ 805,123.30</b>	<b>\$ 807,648.17</b>	<b>\$ 835,072.44</b>	<b>\$ 823,217.00</b>	<b>\$ 832,156.16</b>	<b>\$ 834,437.00</b>	<b>\$ 11,220.00</b>	<b>1%</b>	
<b>CHARGE FOR SERVICES</b>										
11.3340.0001	Abatement/Foreclosure Fees	\$ 736.07	\$ 20,745.79	\$ 19,606.88	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0%	
11.3340.0002	Failure 2 Remove Snow Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.3340.0004	Project Admin Fee	\$ 16,447.83	\$ 4,991.55	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.3341.0001	Maps,Copies,Apparel,Pubs	\$ 1,482.72	\$ 2,557.82	\$ 1,103.24	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%	
11.3341.0002	Variance, Plat Fees, Zoning	\$ 1,800.00	\$ 2,300.00	\$ 900.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ (500.00)	-50%	
11.3341.0003	Banking/ NSF Check Fees	\$ 140.00	\$ 70.01	\$ 70.06	\$ 35.00	\$ 70.00	\$ 35.00	\$ -	0%	
11.3341.0004	Notary Fee	\$ 219.75	\$ 195.00	\$ 80.16	\$ 100.00	\$ 20.00	\$ 20.00	\$ (80.00)	-80%	
11.3341.0005	Credit Card Service Fees	\$ -	\$ 2.94	\$ 0.75	\$ -	\$ 3.00	\$ -	\$ -	#DIV/0!	
<b>TOTAL - CHARGE FOR SERVICES</b>		<b>\$ 20,826.37</b>	<b>\$ 30,863.11</b>	<b>\$ 21,761.09</b>	<b>\$ 7,135.00</b>	<b>\$ 7,093.00</b>	<b>\$ 6,555.00</b>	<b>\$ (580.00)</b>	<b>-8%</b>	
<b>PUBLIC SAFETY SPECIAL SERVICES</b>										
11.3342.0001	Police Services, Protective	\$ -	\$ 50.00	\$ 1,700.00	\$ 500.00	\$ 1,240.00	\$ 1,200.00	\$ 700.00	140%	
11.3342.0002	Nome Police Patches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.3342.0003	Prints,Photos,Reports	\$ 1,370.00	\$ 1,485.38	\$ 1,655.00	\$ 1,200.00	\$ 1,200.00	\$ 1,500.00	\$ 300.00	25%	
11.3342.0004	Alarm Monitor User Fees	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ -	0%	
11.3342.0005	Ambulance Fees/NSHC	\$ 216,422.17	\$ 275,964.21	\$ 282,532.49	\$ 275,000.00	\$ 275,000.00	\$ 350,000.00	\$ 75,000.00	27%	
11.3342.0006	Ambulance Accts - Contract Adj	\$ -	\$ (34,439.22)	\$ (101,618.65)	\$ (90,000.00)	\$ (100,000.00)	\$ (150,000.00)	\$ (60,000.00)	67%	
11.3342.0007	MOA Dispatch Trooper,Bldg Rent	\$ 20,260.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>TOTAL - PUBLIC SAFETY SPECIAL SERVICES</b>		<b>\$ 239,852.17</b>	<b>\$ 249,860.37</b>	<b>\$ 186,068.84</b>	<b>\$ 188,500.00</b>	<b>\$ 179,240.00</b>	<b>\$ 204,500.00</b>	<b>\$ 16,000.00</b>	<b>8%</b>	
<b>RECREATION</b>										
11.3347.0001	NRC Passes	\$ 92,823.14	\$ 85,377.01	\$ 103,605.69	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ -	0%	
11.3347.0003	NRC Open Bowling	\$ 1,833.33	\$ 1,215.32	\$ 3,049.49	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0%	
11.3347.0004	NRC League Bowling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.3347.0005	NRC Shoe Rental	\$ 555.09	\$ 807.15	\$ 888.94	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0%	
11.3347.0006	NRC Admissions	\$ 46,622.27	\$ 55,932.08	\$ 50,551.80	\$ 58,000.00	\$ 50,000.00	\$ 50,000.00	\$ (8,000.00)	-14%	
11.3347.0009	NRC Instructional Classes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.3347.0010	NRC Equipment Rent	\$ 6,269.94	\$ 5,444.49	\$ 6,151.65	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	0%	
11.3347.0011	NRC Court & Gym Rental	\$ 43,048.94	\$ 38,128.12	\$ 40,481.17	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ -	0%	
11.3347.0012	NRC Membership Fees	\$ 33,678.13	\$ 44,458.46	\$ 33,081.09	\$ 45,000.00	\$ 45,000.00	\$ 40,000.00	\$ (5,000.00)	-11%	
11.3347.0013	NRC Locker Rental	\$ 4,224.46	\$ 5,099.96	\$ 4,523.10	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -	0%	
11.3347.0015	NRC Sponsor Fees	\$ 8,496.43	\$ 8,730.95	\$ 9,585.71	\$ 8,700.00	\$ 8,700.00	\$ 8,700.00	\$ -	0%	
11.3347.0016	NRC Player Fees	\$ 15,636.96	\$ 12,324.81	\$ 14,648.01	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ -	0%	
11.3347.0017	NRC Youth Activity Fees	\$ 10,277.62	\$ 13,128.20	\$ 7,077.60	\$ 7,100.00	\$ 7,100.00	\$ 7,100.00	\$ -	0%	
11.3347.0018	NRC Resale - Food, Vending, Sp	\$ 8,261.31	\$ 7,596.59	\$ 8,155.67	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	0%	
11.3347.0019	NRC Bowling Lane Rental	\$ 6,240.05	\$ 3,344.93	\$ 6,666.41	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0%	
11.3347.0020	NRC Bowling/Dining Fac Rental	\$ -	\$ 2,510.41	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	#DIV/0!	
<b>TOTAL - RECREATION</b>		<b>\$ 277,967.67</b>	<b>\$ 284,098.48</b>	<b>\$ 288,466.33</b>	<b>\$ 274,300.00</b>	<b>\$ 266,900.00</b>	<b>\$ 261,900.00</b>	<b>\$ (12,400.00)</b>	<b>-5%</b>	

CITY OF NOME  
GENERAL FUND

Account Number	Account Title	6/30/2016	6/30/2017	6/30/2018	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget	2019 -2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted Incr (Decr)	FY2020 Adopted versus FY2019 Adopted Incr (Decr) %	Budget Notes
		2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual						
<b>NOME SWIMMING POOL</b>										
11.3348.0001	Pool Passes	\$ 12,281.70	\$ 10,780.71	\$ 12,885.32	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	0%	
11.3348.0006	Pool Admissions	\$ 11,760.50	\$ 9,043.04	\$ 10,703.16	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -	0%	
11.3348.0009	Pool Swim Programs/Lessons	\$ 2,797.05	\$ 1,444.28	\$ 2,772.76	\$ 2,285.00	\$ 2,285.00	\$ 2,285.00	\$ -	0%	
11.3348.0010	Pool Equipment Rental	\$ 940.95	\$ 511.77	\$ 762.51	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%	
11.3348.0011	Pool Facility Rental	\$ 23,155.31	\$ 26,504.62	\$ 18,031.92	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ -	0%	
11.3348.0013	Pool Locker Rental	\$ 790.47	\$ 857.13	\$ 445.23	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	0%	
11.3348.0014	Pool Resale - Food, Equipment	\$ 1,244.80	\$ 1,344.10	\$ 2,038.35	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0%	
<b>TOTAL - NOME SWIMMING POOL</b>		<b>\$ 52,970.78</b>	<b>\$ 50,485.65</b>	<b>\$ 47,639.25</b>	<b>\$ 32,085.00</b>	<b>\$ 32,085.00</b>	<b>\$ 32,085.00</b>	<b>\$ -</b>	<b>0%</b>	
<b>CULTURE</b>										
11.3350.0002	Library Use Fees, Copies	\$ 1,314.18	\$ 1,664.91	\$ 1,212.69	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%	
11.3350.0003	SCC Laundry Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.3350.0004	Museum Admissions	\$ -	\$ -	\$ 10,649.24	\$ 4,000.00	\$ 4,000.00	\$ 1,000.00	\$ (3,000.00)	-75%	
11.3350.0005	Museum Concessions	\$ 828.75	\$ 9,090.75	\$ 6,129.47	\$ 2,000.00	\$ 4,500.00	\$ 3,000.00	\$ 1,000.00	50%	
11.3350.0006	Museum Memberships	\$ -	\$ -	\$ 1,190.00	\$ 500.00	\$ 500.00	\$ 100.00	\$ (400.00)	-80%	
<b>TOTAL - CULTURE</b>		<b>\$ 2,142.93</b>	<b>\$ 10,755.66</b>	<b>\$ 19,181.40</b>	<b>\$ 7,500.00</b>	<b>\$ 10,000.00</b>	<b>\$ 5,100.00</b>	<b>\$ (2,400.00)</b>	<b>-32%</b>	
<b>FINES &amp; FORFEITURES</b>										
11.3351.0001	Police & Court Fines	\$ 4,246.50	\$ 5,080.10	\$ 7,221.60	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00	\$ (2,000.00)	-40%	
11.3351.0002	Animal Fine,Dispose,Adoption	\$ 2,935.00	\$ 3,521.00	\$ 10,425.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0%	
11.3351.0003	Library Fine, ILL Return Fee	\$ 1,326.75	\$ 2,221.94	\$ 1,628.81	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%	
11.3351.0004	Bldg Mtnc Permit Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>TOTAL- FINES &amp; FORFEITURES</b>		<b>\$ 8,508.25</b>	<b>\$ 10,823.04</b>	<b>\$ 19,275.41</b>	<b>\$ 9,000.00</b>	<b>\$ 9,000.00</b>	<b>\$ 7,000.00</b>	<b>\$ (2,000.00)</b>	<b>-22%</b>	
<b>INVESTMENT &amp; INTEREST EARNINGS</b>										
11.3361.0003	Interest Income	\$ -	\$ 999.88	\$ 7,867.09	\$ 5,000.00	\$ 5,000.00	\$ 15,000.00	\$ 10,000.00	200%	
11.3361.0004	Interest Earn Sif Infs/Eq	\$ 2,039.97	\$ 5,691.43	\$ 12,929.19	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 5,000.00	50%	
11.3361.0005	Interest Earn Mielke	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ (3,000.00)	-100%	
11.3361.0009	Interest Earn Landfill \$\$	\$ 20,408.72	\$ 32,615.06	\$ 43,063.04	\$ 30,000.00	\$ 30,000.00	\$ 50,000.00	\$ 20,000.00	67%	
11.3361.0010	Interest Earn School Loan	\$ 9,291.21	\$ 8,214.73	\$ 7,115.06	\$ 5,968.00	\$ 5,968.00	\$ -	\$ (5,968.00)	-100%	
11.3361.0013	Interest Earn PERS Reserve	\$ 4,537.65	\$ 10,584.82	\$ 13,224.63	\$ 8,000.00	\$ 8,000.00	\$ 20,000.00	\$ 12,000.00	150%	
<b>TOTAL - INVESTMENT &amp; INTEREST EARNINGS</b>		<b>\$ 36,277.55</b>	<b>\$ 58,105.92</b>	<b>\$ 84,199.01</b>	<b>\$ 61,968.00</b>	<b>\$ 61,968.00</b>	<b>\$ 100,000.00</b>	<b>\$ 38,032.00</b>	<b>61%</b>	
<b>BUILDING, EQUIPMENT, LAND LEASE RENTALS</b>										
11.3363.0001	Equipment Rental	\$ 54,907.75	\$ 8,731.55	\$ 2,670.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0%	
11.3363.0002	GGG Building/Space Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.3363.0003	Building Rental MCC	\$ 10,941.02	\$ 11,096.10	\$ 9,832.12	\$ 8,000.00	\$ 8,000.00	\$ 9,000.00	\$ 1,000.00	13%	
11.3363.0004	Gold Hill Tutit Ininat	\$ 104,232.66	\$ 36,405.39	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.3363.0005	Building Rental Old St Joe	\$ 13,006.25	\$ 11,020.00	\$ 9,397.88	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0%	
11.3363.0008	WM Caldwell Armory Lease	\$ 2.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ -	0%	
11.3363.0009	Nome Cablevision Lease	\$ 5,510.50	\$ 5,510.50	\$ 5,510.50	\$ 5,510.00	\$ 5,510.00	\$ 5,510.00	\$ -	0%	
11.3363.0011	Public Health Svs Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.3363.0012	FAA New Zealand Instru LS	\$ -	\$ -	\$ 3,612.78	\$ -	\$ 1,806.39	\$ 1,806.00	\$ 1,806.00	#DIV/0!	
11.3363.0013	FAA Newton Peak Lease	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 125.00	\$ 125.00	\$ 25.00	25%	
11.3363.0015	Recycle Center Royalty	\$ 13,493.00	\$ 12,820.17	\$ 12,273.04	\$ 12,000.00	\$ 12,000.00	\$ 5,000.00	\$ (7,000.00)	-58%	
11.3363.0016	Animal Shelter Royalty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.3363.0017	Rent/Lease	\$ 20,489.32	\$ 124,568.02	\$ 127,959.92	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ -	0%	
<b>TOTAL - BUILDING, EQUIPMENT, LAND LEASE RENTS</b>		<b>\$ 222,682.50</b>	<b>\$ 210,252.73</b>	<b>\$ 171,357.24</b>	<b>\$ 163,611.00</b>	<b>\$ 165,442.39</b>	<b>\$ 159,442.00</b>	<b>\$ (4,169.00)</b>	<b>-3%</b>	
<b>DONATIONS &amp; CONTRIBUTIONS</b>										
11.3365.0001	Donations - C McLain Museum	\$ -	\$ 131.00	\$ 1,890.46	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0%	
11.3365.0002	Donations - Library	\$ 149.87	\$ 301.07	\$ 95.42	\$ 150.00	\$ 150.00	\$ 100.00	\$ (50.00)	-33%	
11.3365.0006	Contributions NJU Lobbyist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.3365.0007	Contribution NJU Energy Consul	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.3365.0008	Contrib NVFD Equip,Fireworks	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.3365.0011	Donations-Belmont Pt Cemetery	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	#DIV/0!	
11.3365.0012	Donations - Parks	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.3365.0013	Donations - Visitor Info Cnter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.3365.0014	Donations - Public Safety, EMS	\$ 8,250.00	\$ 10,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,500.00	\$ 32,500.00	\$ 22,500.00	225%	NSHC contributions towards vehicle maintenance and ground ambulance transports to NSHC (per MOA R-17-05-01)
11.3365.0015	Donations - Clerks Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.3365.0016	Donations - Pub Wrks Bldg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.3365.0017	Donations - Recreation Ctr	\$ 11,218.24	\$ 14,521.55	\$ 3,171.57	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.3365.0018	Donations - Animal Shelter	\$ 105.00	\$ 300.00	\$ 310.00	\$ -	\$ 500.00	\$ -	\$ -	#DIV/0!	
11.3365.0019	Donations - Clean Up	\$ 752.06	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%	
11.3365.0020	Donations - PWKS Roads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.3365.0021	Donations - Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>TOTAL - DONATIONS &amp; CONTRIBUTIONS</b>		<b>\$ 21,975.17</b>	<b>\$ 26,253.62</b>	<b>\$ 37,967.45</b>	<b>\$ 11,650.00</b>	<b>\$ 27,650.00</b>	<b>\$ 34,100.00</b>	<b>\$ 22,450.00</b>	<b>193%</b>	

CITY OF NOME  
GENERAL FUND

		6/30/2016	6/30/2017	6/30/2018						
Account Number	Account Title	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget	2019 - 2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted Incr (Decr)	FY2020 Adopted versus FY2019 Adopted Incr (Decr) %	Budget Notes
<b>SALE OF GENERAL FIXED ASSETS</b>										
11.3392.0001	Sale of Property/Easement	\$ 467,250.00	\$ 1,495,296.75	\$ 530,301.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.3392.0002	Sale of Equipment, Supply	\$ -	\$ 1,845.25	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.3392.0003	Sale Equipment Police	\$ -	\$ 2,404.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.3392.0004	Sale Equipment Rec Center	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>TOTAL - SALE OF GENERAL FIXED ASSETS</b>		<b>\$ 467,250.00</b>	<b>\$ 1,499,846.00</b>	<b>\$ 530,301.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	
<b>TOTAL - OPERATING REVENUE BEFORE TRANSFERS</b>		<b>\$ 11,752,108.28</b>	<b>\$ 12,483,428.12</b>	<b>\$ 11,949,266.58</b>	<b>\$ 11,287,928.00</b>	<b>\$ 11,282,771.21</b>	<b>\$ 12,227,948.00</b>	<b>\$ 940,020.00</b>	<b>8%</b>	
<b>TRANSFERS - INTERFUNDS</b>										
11.3888.8820	Transfers In - Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.3999.9997	Fund Bal Approp Landfill	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,335.00	\$ 117,335.00	#DIV/0!	Landfill loan (\$117,335)
11.3999.9998	Fund Bal Approp Equip/Vehicle	\$ -	\$ -	\$ -	\$ 302,500.00	\$ 262,500.00	\$ 457,000.00	\$ 154,500.00	51%	EOL IT equipment replacements (\$100K); snow blower (\$257K); CAT fleet engine/transmission rebuild (\$100K)
<b>TOTAL - TRANSFERS - INTERFUNDS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 302,500.00</b>	<b>\$ 262,500.00</b>	<b>\$ 574,335.00</b>	<b>\$ 271,835.00</b>	<b>90%</b>	
<b>TOTAL - OPERATING REVENUE</b>		<b>\$ 11,752,108.28</b>	<b>\$ 12,483,428.12</b>	<b>\$ 11,949,266.58</b>	<b>\$ 11,590,428.00</b>	<b>\$ 11,545,271.21</b>	<b>\$ 12,802,283.00</b>	<b>\$ 1,211,855.00</b>	<b>10%</b>	
<b>TOTAL - OPERATING EXPENDITURE</b>		<b>\$ 10,291,266.47</b>	<b>\$ 10,113,717.71</b>	<b>\$ 11,079,898.60</b>	<b>\$ 13,247,278.00</b>	<b>\$ 13,782,189.47</b>	<b>\$ 14,185,322.00</b>	<b>\$ 938,044.00</b>	<b>7%</b>	
<b>NET OPERATING SURPLUS/(DEFICIT) - FUND BALANCE</b>		<b>\$ 1,460,841.81</b>	<b>\$ 2,369,710.41</b>	<b>\$ 869,367.98</b>	<b>\$ (1,656,850.00)</b>	<b>\$ (2,236,918.26)</b>	<b>\$ (1,383,039.00)</b>	<b>\$ 273,811.00</b>		

CITY OF NOME  
GENERAL FUND - EXPENDITURE

6/30/2016 6/30/2017 6/30/2018

O-19-01-01 January 28, 2019

O-19-06-01 June 24, 2019

Account Number	Account Title	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget	2019 - 2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted Incr (Decr)	FY2020 Adopted versus FY2019 Adopted Incr (Decr) %	Budget Notes
<b>EXPENDITURE</b>										
<b>LEGISLATIVE</b>										
11.6110.1101	Salaries - Mayor & Council	\$ 4,517.75	\$ 4,550.00	\$ 4,600.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -	0%	1 Mayor; 6 Councilmen
11.6110.1421	Health Insurance-Mayor&Council	\$ 20,802.48	\$ 21,676.67	\$ 38,588.68	\$ 57,300.00	\$ 57,300.00	\$ 57,300.00	\$ -	0%	
11.6110.1431	Life Insurance-Mayor&Council	\$ 813.93	\$ 741.70	\$ 816.79	\$ 1,007.00	\$ 1,007.00	\$ 1,007.00	\$ -	0%	
11.6110.1441	FICA/Medicare- Mayor & Council	\$ 559.61	\$ 348.46	\$ 352.29	\$ 332.00	\$ 332.00	\$ 345.00	\$ 13.00	4%	
11.6110.1461	PERS - Mayor & Council	\$ 1,039.50	\$ 318.65	\$ 303.46	\$ 264.00	\$ 264.00	\$ 264.00	\$ -	0%	
11.6110.1471	Workers' Comp Insurance	\$ 29.16	\$ 25.45	\$ 34.02	\$ 33.00	\$ 27.50	\$ 21.00	\$ (12.00)	-36%	
	<b>Subtotal - Personnel Expenses</b>	<b>\$ 27,762.43</b>	<b>\$ 27,660.93</b>	<b>\$ 44,695.24</b>	<b>\$ 63,436.00</b>	<b>\$ 63,430.50</b>	<b>\$ 63,437.00</b>	<b>\$ 1.00</b>	<b>0%</b>	
11.6110.1520	Vehicle/Boat Insurance	\$ 793.00	\$ 810.00	\$ 810.00	\$ 808.00	\$ 808.00	\$ 909.00	\$ 101.00	13%	
11.6110.1530	Property/Building Insurance	\$ 430.00	\$ 438.75	\$ 438.75	\$ 479.00	\$ 478.75	\$ 656.00	\$ 177.00	37%	
11.6110.1540	Public Official Insurance/Bond	\$ 23,390.00	\$ 22,970.00	\$ 20,836.31	\$ 28,879.00	\$ 28,879.00	\$ 23,437.00	\$ (5,442.00)	-19%	
11.6110.1850	Lobbying	\$ 37,610.00	\$ -	\$ 18,750.00	\$ 18,750.00	\$ 18,750.00	\$ 18,750.00	\$ -	0%	State lobbyist LCA - 25% to City; 75% to Port
11.6110.1870	Other Professional/Contract Sv	\$ 2,562.99	\$ 1,164.72	\$ 1,164.72	\$ 1,200.00	\$ 2,300.00	\$ 2,300.00	\$ 1,100.00	92%	Canon
11.6110.1930	Expense Account	\$ 121.91	\$ 32.03	\$ 670.22	\$ 500.00	\$ 200.00	\$ 500.00	\$ -	0%	
11.6110.1940	Advertising	\$ 367.95	\$ 184.50	\$ 81.60	\$ 500.00	\$ 200.00	\$ 200.00	\$ (300.00)	-60%	
11.6110.2010	Communications	\$ 365.12	\$ 373.86	\$ 325.76	\$ 1,200.00	\$ 400.00	\$ 400.00	\$ (800.00)	-67%	Telephone/internet
11.6110.2012	Computer Network/Hardware/Soft	\$ -	\$ -	\$ 109.54	\$ 720.00	\$ 200.00	\$ 200.00	\$ (520.00)	-72%	
11.6110.2020	Dues & Memberships	\$ 4,259.00	\$ 4,364.00	\$ 4,324.00	\$ 4,500.00	\$ 4,300.00	\$ 4,300.00	\$ (200.00)	-4%	AML: Iditarod Trail Committee; ACOM
11.6110.2030	Travel & Training - Mayor	\$ 10,025.95	\$ 5,491.54	\$ 8,359.60	\$ 7,000.00	\$ 9,000.00	\$ 7,000.00	\$ -	0%	ACoM: AML: Arctic Advisory groups; state and federal lobbying; Iditarod Ceremonial Start & AML conferences
11.6110.2031	Travel & Training - Council	\$ 2,857.16	\$ 2,769.48	\$ 6,755.61	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	\$ (1,000.00)	-17%	
11.6110.2070	Office Supplies	\$ 268.15	\$ 221.85	\$ 300.04	\$ 500.00	\$ 300.00	\$ 300.00	\$ (200.00)	-40%	
11.6110.2071	Operating Supplies	\$ 2,295.35	\$ 2,560.10	\$ 2,038.11	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ -	0%	Printer copy charges; food & refreshments for work sessions
11.6110.3010	Sponsorship/Donation/Contrib	\$ 22,492.39	\$ 17,380.61	\$ 21,829.63	\$ 20,000.00	\$ 20,000.00	\$ 23,000.00	\$ 3,000.00	15%	Facility fee waivers grandfathered; contributions towards beautification
11.6110.4010	Gas & Oil Supplies	\$ 631.72	\$ 393.96	\$ 97.09	\$ 400.00	\$ 450.00	\$ 500.00	\$ 100.00	25%	
11.6110.4020	Vehicle/boat/eq Parts & Supply	\$ 2,287.54	\$ 209.20	\$ 6.66	\$ 500.00	\$ 1,800.00	\$ 1,800.00	\$ 1,300.00	260%	
11.6110.4030	Vehicle/boat/eq Maintenance	\$ 601.26	\$ 328.98	\$ -	\$ 500.00	\$ 2,500.00	\$ 2,000.00	\$ 1,500.00	300%	
11.6110.4040	Vehicle/boat Regis & Permits	\$ 35.00	\$ -	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ -	0%	
11.6110.4050	Small Tools & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	#DIV/0!	Projector/camera for council chambers
11.6110.4060	Tools & Eq Repair & Maint	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	#DIV/0!	
	<b>Subtotal - Operating Expenses</b>	<b>\$ 111,394.49</b>	<b>\$ 59,693.58</b>	<b>\$ 86,907.64</b>	<b>\$ 95,246.00</b>	<b>\$ 99,475.75</b>	<b>\$ 94,662.00</b>	<b>\$ (584.00)</b>	<b>-1%</b>	
11.6110.7005	Building Maint Contracts	\$ 1,123.38	\$ 65.25	\$ 67.50	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	0%	Shared cost for City Hall annual backflow & boiler inspections
11.6110.7010	Bldg Maint Materials & Supply	\$ 2,314.29	\$ 1,173.72	\$ 655.91	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0%	Shared cost for City Hall
11.6110.7011	Janitorial Services & Supplies	\$ 13.06	\$ 135.26	\$ 122.22	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	0%	Shared cost for City Hall
11.6110.7021	Utilities - Electric	\$ 4,903.08	\$ 4,511.98	\$ 4,658.41	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0%	Shared cost for City Hall
11.6110.7022	Utilities - Water	\$ 466.32	\$ 504.42	\$ 577.24	\$ 560.00	\$ 500.00	\$ 500.00	\$ (60.00)	-11%	Shared cost for City Hall
11.6110.7023	Utilities - Sewer	\$ 201.48	\$ 235.10	\$ 286.52	\$ 260.00	\$ 260.00	\$ 250.00	\$ (10.00)	-4%	Shared cost for City Hall
11.6110.7024	Utilities - Garbage	\$ 187.69	\$ 201.84	\$ 200.73	\$ 215.00	\$ 215.00	\$ 220.00	\$ 5.00	2%	Shared cost for City Hall
11.6110.7025	Utilities - Heat	\$ 4,104.05	\$ 3,459.23	\$ 2,987.13	\$ 4,000.00	\$ 3,200.00	\$ 3,600.00	\$ (400.00)	-10%	Shared cost for City Hall
	<b>Subtotal - Building Maintenance Expenses</b>	<b>\$ 16,116.89</b>	<b>\$ 10,286.80</b>	<b>\$ 9,555.66</b>	<b>\$ 10,785.00</b>	<b>\$ 9,925.00</b>	<b>\$ 10,320.00</b>	<b>\$ (465.00)</b>	<b>-4%</b>	
11.6110.8030	Machinery & Equipment	\$ 32,833.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
	<b>Subtotal - Capital Outlay</b>	<b>\$ 32,833.09</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	
<b>TOTAL - LEGISLATIVE</b>		<b>\$ 188,106.90</b>	<b>\$ 97,641.31</b>	<b>\$ 141,158.54</b>	<b>\$ 169,467.00</b>	<b>\$ 172,831.25</b>	<b>\$ 168,419.00</b>	<b>\$ (1,048.00)</b>	<b>-1%</b>	



CITY OF NOME  
GENERAL FUND - EXPENDITURE

6/30/2016 6/30/2017 6/30/2018

O-19-01-01 January 28, 2019

O-19-06-01 June 24, 2019

Account Number	Account Title	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget	2019 - 2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted Incr (Decr)	FY2020 Adopted versus FY2019 Adopted Incr (Decr) %	Budget Notes
<b>ADMINISTRATION</b>										
11.6210.1101	Salaries - Admin	\$ 172,723.08	\$ 167,598.33	\$ 149,050.10	\$ 152,943.00	\$ 152,943.00	\$ 265,000.00	\$ 112,057.00	73%	1 City Manager; 1 Assistant City Manager; 1 Admin Asst
11.6210.1103	Salaries - Finance	\$ 185,547.86	\$ 274,257.71	\$ 221,383.38	\$ 270,699.00	\$ 270,699.00	\$ 272,133.00	\$ 1,434.00	1%	1 Finance Director; 4 Accounting Technicians - (costs shared with Port)
11.6210.1201	Salaries - Overtime	\$ 3,087.49	\$ 2,110.47	\$ 649.68	\$ -	\$ 3,000.00	\$ -	\$ -	#DIV/0!	
11.6210.1411	Accrued Personal Leave	\$ (7,914.72)	\$ 9,327.16	\$ 1,137.33	\$ 16,448.00	\$ 42,479.00	\$ 33,489.00	\$ 17,041.00	104%	
11.6210.1421	Health Insurance - Admin	\$ 31,267.42	\$ 65,031.77	\$ 52,123.13	\$ 86,179.00	\$ 86,179.00	\$ 119,850.00	\$ 33,671.00	39%	
11.6210.1431	Life Insurance - Admin	\$ 1,037.96	\$ 713.52	\$ 1,001.60	\$ 840.00	\$ 840.00	\$ 1,002.00	\$ 162.00	19%	
11.6210.1441	FICA/Medicare - Admin	\$ 27,425.23	\$ 31,823.12	\$ 30,168.55	\$ 32,409.00	\$ 32,409.00	\$ 41,090.00	\$ 8,681.00	27%	
11.6210.1461	PERS - Admin	\$ 90,577.03	\$ 105,089.03	\$ 96,943.20	\$ 93,202.00	\$ 93,202.00	\$ 118,170.00	\$ 24,968.00	27%	
11.6210.1471	Workers' Comp Ins - Admin	\$ 1,510.77	\$ 3,650.85	\$ 2,113.74	\$ 2,584.00	\$ 3,291.95	\$ 2,471.00	\$ (113.00)	-4%	
<b>Subtotal - Personnel Expenses</b>		<b>\$ 505,262.12</b>	<b>\$ 659,601.96</b>	<b>\$ 554,570.71</b>	<b>\$ 655,304.00</b>	<b>\$ 685,042.95</b>	<b>\$ 853,205.00</b>	<b>\$ 197,901.00</b>	<b>30%</b>	
11.6210.1520	Vehicle/Boat Insurance	\$ 562.00	\$ 472.70	\$ 874.00	\$ 874.00	\$ 874.00	\$ 874.00	\$ -	0%	
11.6210.1530	Property/Building Insurance	\$ 860.00	\$ 877.50	\$ 877.50	\$ 958.00	\$ 957.50	\$ 1,311.00	\$ 353.00	37%	
11.6210.1540	Public Official Insurance/Bond	\$ 790.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	0%	
11.6210.1810	Audit/Accounting	\$ 33,790.30	\$ 35,414.21	\$ 31,532.10	\$ 34,500.00	\$ 36,500.00	\$ 32,000.00	\$ (2,500.00)	-7%	
11.6210.1830	Legal Services	\$ 24,810.34	\$ 8,878.20	\$ 18,131.48	\$ 15,000.00	\$ 18,000.00	\$ 18,000.00	\$ 3,000.00	20%	
11.6210.1870	Other Professional/Contract Sv	\$ 13,565.39	\$ 17,088.98	\$ 12,399.17	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	0%	Canon services; Pitney Bowes rental
11.6210.1930	Expense Account	\$ 4,131.37	\$ 4,771.48	\$ 8,226.68	\$ 6,500.00	\$ 5,000.00	\$ 5,000.00	\$ (1,500.00)	-23%	Christmas turkeys & food for employee parties; employee of the month award expenses; refreshments for City Manager's office; employee passes at Rec Center & Pool
11.6210.1940	Advertising	\$ 841.25	\$ 1,178.75	\$ 646.40	\$ 1,000.00	\$ 6,000.00	\$ 2,000.00	\$ 1,000.00	100%	Christmas extravaganza; graduation, etc
11.6210.1950	Buildings/Land Rental	\$ -	\$ 7.87	\$ 5,638.48	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ -	0%	City apartment rental at VFW (50% cost share with Port)
11.6210.2010	Communications	\$ 7,600.75	\$ 6,716.45	\$ 4,854.92	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	0%	
11.6210.2012	Computer Network/Hardware/Soft	\$ 2,903.65	\$ 1,230.00	\$ 2,569.54	\$ 4,120.00	\$ 4,120.00	\$ 4,000.00	\$ (120.00)	-3%	2 PC workstations replacements
11.6210.2020	Dues & Memberships	\$ 554.00	\$ 649.00	\$ 2,079.00	\$ 1,500.00	\$ 1,500.00	\$ 755.00	\$ (745.00)	-50%	
11.6210.2030	Travel & Training - Admin	\$ 2,380.66	\$ 3,192.50	\$ 2,809.96	\$ 3,500.00	\$ 1,500.00	\$ 3,000.00	\$ (500.00)	-14%	AML Conferences; Iditarod Ceremonial Start
11.6210.2031	Travel & Training - Finance	\$ 2,447.34	\$ 2,384.44	\$ 1,136.39	\$ 3,500.00	\$ 5,000.00	\$ 5,000.00	\$ 1,500.00	43%	AGFOA conference; AGFOA Board meeting; AMLJIA OSHA workshop; AMLIP Board meetings; AML Fall Conference
11.6210.2070	Office Supplies	\$ 4,381.52	\$ 3,618.10	\$ 2,777.97	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	0%	
11.6210.2071	Operating Supplies	\$ 13,534.99	\$ 9,361.23	\$ 6,682.83	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0%	
11.6210.2704	Recruitment	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	#DIV/0!	
11.6210.3010	Sponsorship/Donation/Contrib	\$ 10,390.84	\$ 10,967.94	\$ 5,152.12	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0%	Spring Clean Up; Fall Clean Up and Beach Clean Up activities
11.6210.4010	Gas & Oil Supplies	\$ 1,247.65	\$ 1,066.54	\$ 708.91	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%	
11.6210.4020	Vehicle/Boat/Eq Parts & Supply	\$ 572.49	\$ 2,659.99	\$ 6.66	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ (1,000.00)	-50%	
11.6210.4030	Vehicle/Boat/Eq Maintenance	\$ 670.00	\$ 2,469.70	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0%	
11.6210.4040	Vehicle/Boat Regis & Permits	\$ -	\$ -	\$ 25.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ -	0%	
11.6210.4060	Tools & Eq Repair & Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	#DIV/0!	
<b>Subtotal - Operating Expenses</b>		<b>\$ 126,034.54</b>	<b>\$ 113,755.58</b>	<b>\$ 107,879.11</b>	<b>\$ 134,412.00</b>	<b>\$ 141,411.50</b>	<b>\$ 136,000.00</b>	<b>\$ 1,588.00</b>	<b>1%</b>	
11.6210.7005	Building Maint Contracts	\$ 1,469.75	\$ 130.50	\$ 100.00	\$ 50.00	\$ 50.00	\$ 100.00	\$ 50.00	100%	Share cost for City Hall annual backflow & boiler inspections
11.6210.7010	Bldg Maint Materials & Supply	\$ 11,509.79	\$ 5,538.04	\$ 1,376.60	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0%	Shared cost for City Hall
11.6210.7011	Janitorial Services & Supplies	\$ 16.44	\$ 272.09	\$ 238.44	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	0%	Shared cost for City Hall
11.6210.7021	Utilities - Electric	\$ 9,806.19	\$ 8,945.39	\$ 3,105.27	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0%	Shared cost for City Hall
11.6210.7022	Utilities - Water	\$ 932.65	\$ 1,008.88	\$ 1,154.48	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	0%	Shared cost for City Hall
11.6210.7023	Utilities - Sewer	\$ 402.88	\$ 414.40	\$ 572.95	\$ 520.00	\$ 520.00	\$ 550.00	\$ 30.00	6%	Shared cost for City Hall
11.6210.7024	Utilities - Garbage	\$ 375.41	\$ 403.78	\$ 401.49	\$ 410.00	\$ 410.00	\$ 450.00	\$ 40.00	10%	Shared cost for City Hall
11.6210.7025	Utilities - Heat	\$ 8,208.12	\$ 6,918.61	\$ 5,974.44	\$ 8,500.00	\$ 8,500.00	\$ 7,500.00	\$ (1,000.00)	-12%	Shared cost for City Hall
<b>Subtotal - Building Maintenance Expenses</b>		<b>\$ 41,481.87</b>	<b>\$ 23,631.69</b>	<b>\$ 12,923.67</b>	<b>\$ 21,330.00</b>	<b>\$ 21,330.00</b>	<b>\$ 20,450.00</b>	<b>\$ (880.00)</b>	<b>-4%</b>	
11.6210.7540	Banking / Credit Card Fees	\$ -	\$ 2,649.81	\$ 145.89	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Subtotal - Other Expenses</b>		<b>\$ -</b>	<b>\$ 2,649.81</b>	<b>\$ 145.89</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	
11.6210.8030	Machinery & Equipment	\$ 49.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Subtotal - Capital Outlay</b>		<b>\$ 49.99</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	
<b>TOTAL - ADMINISTRATION</b>		<b>\$ 672,828.52</b>	<b>\$ 799,639.04</b>	<b>\$ 675,519.38</b>	<b>\$ 811,046.00</b>	<b>\$ 847,784.45</b>	<b>\$ 1,009,655.00</b>	<b>\$ 198,609.00</b>	<b>24%</b>	

Account Number	Account Title	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget	2019 - 2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted Incr (Decr)	FY2020 Adopted versus FY2019 Adopted Incr (Decr) %	Budget Notes
<b>INFORMATION TECHNOLOGY</b>										
11.6211.1103	Salaries - IT	\$ 37,575.07	\$ 40,078.66	\$ 60,540.89	\$ 84,258.00	\$ 84,258.00	\$ 80,112.00	\$ (4,146.00)	-5%	1 Acctg Tech
11.6211.1201	Salaries - Overtime	\$ 2,581.31	\$ 944.25	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6211.1411	Accrued Personal Leave - IT	\$ -	\$ 1,346.49	\$ 1,937.92	\$ 5,127.00	\$ 5,127.00	\$ 5,690.00	\$ 563.00	11%	
11.6211.1421	Health Insurance - IT	\$ 5,433.22	\$ 6,041.75	\$ 8,841.55	\$ 16,981.00	\$ 16,981.00	\$ 22,070.00	\$ 5,089.00	30%	
11.6211.1431	Life Insurance - IT	\$ 55.67	\$ 58.42	\$ 115.88	\$ 155.00	\$ 155.00	\$ 156.00	\$ 1.00	1%	
11.6211.1441	FICA/Medicare - IT	\$ 3,072.04	\$ 3,282.02	\$ 4,779.56	\$ 6,446.00	\$ 6,446.00	\$ 9,402.00	\$ 2,956.00	46%	
11.6211.1461	PERS - IT	\$ 10,952.46	\$ 10,673.65	\$ 15,309.69	\$ 18,537.00	\$ 18,537.00	\$ 17,625.00	\$ (912.00)	-5%	
11.6211.1471	Workers' Comp Insurance - IT	\$ -	\$ -	\$ 356.28	\$ 514.00	\$ 514.02	\$ 369.00	\$ (145.00)	-28%	
	<b>Subtotal - Personnel Expenses</b>	<b>\$ 59,669.77</b>	<b>\$ 62,425.24</b>	<b>\$ 91,881.77</b>	<b>\$ 132,018.00</b>	<b>\$ 132,018.02</b>	<b>\$ 135,424.00</b>	<b>\$ 3,406.00</b>	<b>3%</b>	
11.6211.1870	Other Professional/Contract Sv	\$ 110,291.04	\$ 117,288.61	\$ 90,158.19	\$ 160,000.00	\$ 160,000.00	\$ 170,000.00	\$ 10,000.00	6%	GCSIT managed services (GEMS agreement), server migration, professional services for project work & additional site visits
11.6211.2010	Communications	\$ -	\$ -	\$ 208.87	\$ 105.00	\$ 105.00	\$ 105.00	\$ -	0%	
11.6211.2012	Computer Network/Hardware/Soft	\$ 17,896.54	\$ 6,544.82	\$ 59,440.39	\$ 36,750.00	\$ 36,750.00	\$ 30,000.00	\$ (6,750.00)	-18%	Cisco Smartnet; website hosting; Dell support servers; VEEAM backup renewal
11.6211.2071	Operating Supplies	\$ -	\$ -	\$ 235.20	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
	<b>Subtotal - Operating Expenses</b>	<b>\$ 128,187.58</b>	<b>\$ 123,833.43</b>	<b>\$ 150,042.65</b>	<b>\$ 196,855.00</b>	<b>\$ 196,855.00</b>	<b>\$ 200,105.00</b>	<b>\$ 3,250.00</b>	<b>2%</b>	
11.6211.8030	Machinery & Equipment	\$ 2,931.83	\$ 7,056.00	\$ 6,169.00	\$ 82,500.00	\$ 82,500.00	\$ 111,180.00	\$ 28,680.00	35%	Replace EOL servers and storage
	<b>Subtotal - Capital Outlay</b>	<b>\$ 2,931.83</b>	<b>\$ 7,056.00</b>	<b>\$ 6,169.00</b>	<b>\$ 82,500.00</b>	<b>\$ 82,500.00</b>	<b>\$ 111,180.00</b>	<b>\$ 28,680.00</b>	<b>35%</b>	
	<b>TOTAL - INFORMATION TECHNOLOGY</b>	<b>\$ 190,789.18</b>	<b>\$ 193,314.67</b>	<b>\$ 248,093.42</b>	<b>\$ 411,373.00</b>	<b>\$ 411,373.02</b>	<b>\$ 446,709.00</b>	<b>\$ 35,336.00</b>	<b>9%</b>	

CITY OF NOME  
GENERAL FUND - EXPENDITURE

6/30/2016 6/30/2017 6/30/2018

O-19-01-01 January 28, 2019

O-19-06-01 June 24, 2019

Account Number	Account Title	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget	2019 - 2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted Incr (Decr)	FY2020 Adopted versus FY2019 Adopted Incr (Decr) %	Budget Notes
<b>CITY CLERK</b>										
11.6220.1101	Salaries - City Clerk & Staff	\$ 154,031.38	\$ 151,342.41	\$ 157,902.51	\$ 191,547.00	\$ 191,547.00	\$ 201,729.00	\$ 10,182.00	5%	1 City Clerk; 1 Deputy City Clerk; 1 Administrative Assistant
11.6220.1201	Salaries - Overtime	\$ 402.48	\$ 1,841.82	\$ 549.27	\$ -	\$ 2,500.00	\$ -	\$ -	#DIV/0!	
11.6220.1411	Accrued Personal Lv-City Clerk	\$ -	\$ -	\$ -	\$ 1,838.00	\$ 1,838.00	\$ 2,094.00	\$ 256.00	14%	
11.6220.1421	Health Insurance - City Clerk	\$ 25,519.20	\$ 16,574.64	\$ 23,958.76	\$ 46,134.00	\$ 46,134.00	\$ 55,246.00	\$ 9,112.00	20%	
11.6220.1431	Life Insurance - City Clerk	\$ 349.43	\$ 265.32	\$ 266.94	\$ 468.00	\$ 468.00	\$ 468.00	\$ -	0%	
11.6220.1441	FICA/Medicare - City Clerk	\$ 12,255.81	\$ 11,725.59	\$ 12,121.67	\$ 14,654.00	\$ 14,654.00	\$ 15,432.00	\$ 778.00	5%	
11.6220.1461	PERS - City Clerk	\$ 36,605.09	\$ 31,807.86	\$ 32,370.07	\$ 42,141.00	\$ 42,141.00	\$ 44,380.00	\$ 2,239.00	5%	
11.6220.1471	Workers' Comp Ins - City Clerk	\$ 993.20	\$ 868.32	\$ 995.61	\$ 1,169.00	\$ 1,168.49	\$ 928.00	\$ (241.00)	-21%	
	<b>Subtotal - Personnel Expenses</b>	<b>\$ 230,156.59</b>	<b>\$ 214,425.96</b>	<b>\$ 228,164.83</b>	<b>\$ 297,951.00</b>	<b>\$ 300,450.49</b>	<b>\$ 320,277.00</b>	<b>\$ 22,326.00</b>	<b>7%</b>	
11.6220.1530	Property/Building Insurance	\$ 430.00	\$ 438.75	\$ 438.75	\$ 479.00	\$ 478.75	\$ 656.00	\$ 177.00	37%	
11.6220.1540	Public Official Insurance/Bond	\$ 894.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	0%	
11.6220.1810	Audit/Accounting	\$ 9,767.83	\$ -	\$ 9,384.14	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6220.1830	Legal Services	\$ 3,439.50	\$ 5,505.00	\$ 3,340.50	\$ 3,000.00	\$ 8,000.00	\$ 5,000.00	\$ 2,000.00	67%	
11.6220.1840	Survey/Appraisal Services	\$ 20,146.50	\$ 35,214.25	\$ 22,000.00	\$ 61,000.00	\$ 61,000.00	\$ 60,000.00	\$ (1,000.00)	-2%	Assessor contract & data conversion (\$40K); annual license for digitized appraisal system (\$20K) - implemented in FY2019
11.6220.1870	Other Professional/Contract Sv	\$ 18,727.93	\$ 21,044.13	\$ 19,516.51	\$ 20,000.00	\$ 40,000.00	\$ 45,000.00	\$ 25,000.00	125%	Code codification; Yukon Title; Tex R Us mapping hosting service; Caselle support; Canon services; Duncan GIS (\$20K); ESRI license
11.6220.1920	Election Expenses	\$ 4,326.84	\$ 13,469.78	\$ 7,465.42	\$ 7,500.00	\$ 8,478.30	\$ 8,500.00	\$ 1,000.00	13%	
11.6220.1940	Advertising	\$ 6,101.75	\$ 4,468.69	\$ 5,382.52	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	\$ (1,000.00)	-17%	
11.6220.2010	Communications	\$ 1,801.60	\$ 1,885.72	\$ 1,210.34	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ (500.00)	-25%	
11.6220.2012	Computer Network/Hardware/Soft	\$ 1,244.67	\$ 2,459.00	\$ 2,534.89	\$ 1,000.00	\$ 500.00	\$ 2,000.00	\$ 1,000.00	100%	
11.6220.2020	Dues & Memberships	\$ 450.00	\$ 445.00	\$ 360.00	\$ 450.00	\$ 450.00	\$ 525.00	\$ 75.00	17%	AAMC and IIMC (Clerk & Deputy Clerk)
11.6220.2030	Travel, Training & Related Cost	\$ 3,012.52	\$ 3,704.22	\$ 6,517.93	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ -	0%	AAMC (Clerk & Deputy Clerk); Professional Development (Clerk); Iditarod Ceremonial Start & Banquet
11.6220.2070	Office Supplies	\$ 1,253.67	\$ 4,603.76	\$ 2,283.86	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ (1,000.00)	-25%	
11.6220.2071	Operating Supplies	\$ 11,781.95	\$ 15,021.47	\$ 13,622.47	\$ 12,000.00	\$ 10,000.00	\$ 8,000.00	\$ (4,000.00)	-33%	Printer copy charges; postage meter charges; pantry supplies
11.6220.2073	Resale Supplies	\$ 392.74	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	#DIV/0!	
11.6220.3010	Sponsorship/Donation/Contribution	\$ -	\$ 874.50	\$ 1,553.75	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ (500.00)	-33%	Facility fee waivers
11.6220.4050	Small Tools & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
	<b>Subtotal - Operating Expenses</b>	<b>\$ 83,771.50</b>	<b>\$ 109,884.27</b>	<b>\$ 96,361.08</b>	<b>\$ 124,479.00</b>	<b>\$ 147,957.05</b>	<b>\$ 146,731.00</b>	<b>\$ 22,252.00</b>	<b>18%</b>	
11.6220.7005	Building Maint Contracts	\$ 2,288.87	\$ 65.25	\$ 67.50	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	0%	Share cost for City Hall annual backflow & boiler inspections
11.6220.7010	Bldg Maint Materials & Supply	\$ 835.56	\$ 3,694.50	\$ 655.94	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0%	Shared cost for City Hall
11.6220.7011	Janitorial Services & Supplies	\$ 13.06	\$ 191.77	\$ 177.34	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	0%	Shared cost for City Hall
11.6220.7021	Utilities - Electric	\$ 4,903.05	\$ 4,511.94	\$ 4,658.41	\$ 4,900.00	\$ 4,900.00	\$ 4,900.00	\$ -	0%	Shared cost for City Hall
11.6220.7022	Utilities - Water	\$ 466.21	\$ 504.42	\$ 577.24	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	0%	Shared cost for City Hall
11.6220.7023	Utilities - Sewer	\$ 201.39	\$ 216.49	\$ 286.53	\$ 260.00	\$ 260.00	\$ 230.00	\$ (30.00)	-12%	Shared cost for City Hall
11.6220.7024	Utilities - Garbage	\$ 187.71	\$ 201.88	\$ 200.74	\$ 210.00	\$ 210.00	\$ 220.00	\$ 10.00	5%	Shared cost for City Hall
11.6220.7025	Utilities - Heat	\$ 4,103.98	\$ 3,459.28	\$ 2,987.24	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ -	0%	Shared cost for City Hall
	<b>Subtotal - Building Maintenance Expenses</b>	<b>\$ 20,104.99</b>	<b>\$ 12,845.53</b>	<b>\$ 9,610.94</b>	<b>\$ 10,820.00</b>	<b>\$ 10,820.00</b>	<b>\$ 10,800.00</b>	<b>\$ (20.00)</b>	<b>0%</b>	
11.6220.7530	Cash - Over/Short	\$ 50.05	\$ -	\$ 19.01	\$ 50.00	\$ 65.00	\$ 50.00	\$ -	0%	
11.6220.7540	Banking / Credit Card Fees	\$ 1.99	\$ 1.28	\$ 1.90	\$ 10.00	\$ 10.00	\$ 10.00	\$ -	0%	
	<b>Subtotal - Other Expenses</b>	<b>\$ 52.04</b>	<b>\$ 1.28</b>	<b>\$ 20.91</b>	<b>\$ 60.00</b>	<b>\$ 75.00</b>	<b>\$ 60.00</b>	<b>\$ -</b>	<b>0%</b>	
11.6220.8030	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
	<b>Subtotal - Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	
<b>TOTAL - CITY CLERK</b>		<b>\$ 334,085.12</b>	<b>\$ 337,157.04</b>	<b>\$ 334,157.76</b>	<b>\$ 433,310.00</b>	<b>\$ 459,302.54</b>	<b>\$ 477,868.00</b>	<b>\$ 44,558.00</b>	<b>10%</b>	

CITY OF NOME  
GENERAL FUND - EXPENDITURE

6/30/2016 6/30/2017 6/30/2018

O-19-01-01 January 28, 2019

O-19-06-01 June 24, 2019

Account Number	Account Title	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019	2018 - 2019	2019 - 2020	FY2020 Adopted	FY2020 Adopted	Budget Notes
					Adopted Budget	Adopted Amended Budget	Adopted Budget	versus FY2019 Adopted Incr (Decr)	versus FY2019 Adopted Incr (Decr) %	
<b>PLANNING &amp; ENGINEERING</b>										
11.6230.1101	Salaries - Planning & Engineer	\$ 36,083.63	\$ 27,233.77	\$ 16,152.11	\$ 36,783.00	\$ 36,783.00	\$ 37,534.00	\$ 751.00	2%	1 PT Building Inspector (50% cost share with Bldg Mtnc)
11.6230.1301	Stipends - Planning Commission	\$ 3,320.00	\$ 3,120.00	\$ 3,360.00	\$ 3,360.00	\$ 3,360.00	\$ 3,360.00	\$ -	0%	
11.6230.1411	Accrued Personal Leave - P & E	\$ -	\$ -	\$ 158.52	\$ 470.00	\$ 1,500.00	\$ 357.00	\$ (113.00)	-24%	
11.6230.1421	Health Insurance - P & E	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ 4,775.00	\$ 4,775.00	#DIV/0!	
11.6230.1431	Life Insurance - P & E	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 75.00	\$ 75.00	#DIV/0!	
11.6230.1441	FICA/Medicare - P & E	\$ 2,760.41	\$ 2,083.39	\$ 1,247.77	\$ 2,814.00	\$ 2,814.00	\$ 2,872.00	\$ 58.00	2%	
11.6230.1461	PERS - P & E	\$ -	\$ -	\$ 2,925.14	\$ 8,093.00	\$ 8,093.00	\$ 8,257.00	\$ 164.00	2%	
11.6230.1471	Workers' Comp Ins - P & E	\$ -	\$ 219.00	\$ 231.73	\$ 225.00	\$ 225.00	\$ 2,830.00	\$ 2,605.00	1158%	
<b>Subtotal - Personnel Expenses</b>		<b>\$ 42,164.04</b>	<b>\$ 32,656.16</b>	<b>\$ 24,075.27</b>	<b>\$ 51,745.00</b>	<b>\$ 52,860.00</b>	<b>\$ 60,060.00</b>	<b>\$ 8,315.00</b>	<b>16%</b>	
11.6230.1520	Vehicle / Boat Insurance	\$ -	\$ -	\$ 418.00	\$ 418.00	\$ 418.00	\$ 418.00	\$ -	0%	
11.6230.1820	Engineering/Architectural Svcs	\$ 49,223.20	\$ 27,879.86	\$ 58,435.68	\$ 39,000.00	\$ 60,000.00	\$ 40,000.00	\$ 1,000.00	3%	City Engineer
11.6230.1830	Legal Services	\$ 90.00	\$ -	\$ 112.50	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6230.1870	Other Professional/Contract Sv	\$ 34,149.98	\$ 24,108.78	\$ 18,856.84	\$ 40,000.00	\$ 35,000.00	\$ 35,000.00	\$ (5,000.00)	-13%	City Planner (\$30K); Canon
11.6230.1940	Advertising	\$ 906.50	\$ 1,187.90	\$ 591.10	\$ 650.00	\$ 800.00	\$ 800.00	\$ 150.00	23%	
11.6230.2010	Communications	\$ -	\$ -	\$ 327.08	\$ 350.00	\$ 350.00	\$ 350.00	\$ -	0%	
11.6230.2012	Computer Network/Hardware/Soft	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ (2,000.00)	-50%	
11.6230.2020	Dues & Memberships	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,000.00	#DIV/0!	
11.6230.2030	Travel,Training & Related Cost	\$ 1,968.72	\$ -	\$ 665.00	\$ 3,000.00	\$ 3,000.00	\$ 8,500.00	\$ 5,500.00	183%	Travel and testing for certification
11.6230.2070	Office Supplies	\$ 13.43	\$ 82.17	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%	
11.6230.2071	Operating Supplies	\$ 1,598.41	\$ 732.67	\$ 479.47	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	100%	Code book (handbooks)/code reference sheets
11.6230.4010	Gas & Oil Supplies	\$ 516.45	\$ 365.14	\$ 237.99	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0%	
11.6230.4020	Vehicle/boat/Eq Parts & Supply	\$ 661.03	\$ 95.00	\$ 143.14	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0%	
11.6230.4030	Vehicle/Boat/Eq Maintenance	\$ 578.40	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0%	
11.6230.4040	Vehicle/Boat Regis & Permits	\$ -	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ -	0%	
11.6230.4070	Demolition/Abatement	\$ -	\$ 2,950.00	\$ 19,149.50	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0%	
<b>Subtotal - Operating Expenses</b>		<b>\$ 89,706.12</b>	<b>\$ 57,411.52</b>	<b>\$ 99,426.30</b>	<b>\$ 94,928.00</b>	<b>\$ 109,578.00</b>	<b>\$ 96,578.00</b>	<b>\$ 1,650.00</b>	<b>2%</b>	
<b>TOTAL - PLANNING &amp; ENGINEERING</b>		<b>\$ 131,870.16</b>	<b>\$ 90,067.68</b>	<b>\$ 123,501.57</b>	<b>\$ 146,673.00</b>	<b>\$ 162,438.00</b>	<b>\$ 156,638.00</b>	<b>\$ 9,965.00</b>	<b>7%</b>	

CITY OF NOME  
GENERAL FUND - EXPENDITURE

6/30/2016 6/30/2017 6/30/2018

O-19-01-01 January 28, 2019

O-19-06-01 June 24, 2019

Account Number	Account Title	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget	2019 -2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted Incr (Decr)	FY2020 Adopted versus FY2019 Adopted Incr (Decr) %	Budget Notes
<b>POLICE</b>										
11.6310.1101	Salaries - NPD	\$ 1,062,693.93	\$ 1,066,870.75	\$ 1,071,152.72	\$ 1,270,840.00	\$ 1,411,036.00	\$ 1,470,534.00	\$ 199,694.00	16%	1 Chief; 1 Lieutenant; 2 Sergeants; 2 FTE Investigators (1 FT & 2 Temp); 7 Officers; 2 CSOs; 9 Dispatchers (3 CO I; 3 CO II; 3 PT CO II); 1 FT Admin Assistant; 1 PT Temp Evidence Custodian
11.6310.1201	Salaries - Officers & Investigators Overtime	\$ 34,440.54	\$ 38,495.92	\$ 69,285.04	\$ 33,000.00	\$ 80,000.00	\$ 33,000.00	\$ -	0%	
11.6310.1202	Salaries - Dispatch Overtime	\$ 15,072.44	\$ 12,571.03	\$ 17,906.72	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	0%	
11.6310.1411	Accrued Personal Leave - NPD	\$ 7,488.66	\$ 39,314.06	\$ 104,513.41	\$ 68,271.00	\$ 74,040.00	\$ 86,102.00	\$ 17,831.00	26%	
11.6310.1421	Health Insurance - NPD	\$ 182,873.51	\$ 162,412.59	\$ 172,868.64	\$ 273,016.00	\$ 249,188.00	\$ 302,260.00	\$ 29,244.00	11%	
11.6310.1431	Life Insurance - NPD	\$ 2,368.19	\$ 2,259.75	\$ 1,956.24	\$ 2,915.00	\$ 2,363.00	\$ 3,198.00	\$ 283.00	10%	
11.6310.1441	FICA/Medicare - NPD	\$ 88,300.39	\$ 88,518.42	\$ 96,699.87	\$ 104,978.00	\$ 121,256.00	\$ 129,498.00	\$ 24,520.00	23%	
11.6310.1461	PERS - NPD	\$ 269,463.99	\$ 254,497.54	\$ 245,818.93	\$ 272,831.00	\$ 256,333.00	\$ 321,278.00	\$ 48,447.00	18%	
11.6310.1471	Workers' Comp Insurance - NPD	\$ 36,879.40	\$ 40,899.10	\$ 44,924.74	\$ 61,566.00	\$ 61,566.00	\$ 65,775.00	\$ 4,209.00	7%	
<b>Subtotal - Personnel Expenses</b>		<b>\$ 1,699,581.05</b>	<b>\$ 1,705,839.16</b>	<b>\$ 1,825,126.31</b>	<b>\$ 2,102,417.00</b>	<b>\$ 2,270,782.00</b>	<b>\$ 2,426,645.00</b>	<b>\$ 324,228.00</b>	<b>15%</b>	
11.6310.1520	Vehicle/Boat Insurance	\$ 8,473.15	\$ 8,079.00	\$ 7,362.85	\$ 7,541.00	\$ 7,541.00	\$ 7,858.00	\$ 317.00	4%	
11.6310.1530	Property/Building Insurance	\$ 4,172.52	\$ 4,341.88	\$ 4,341.88	\$ 4,737.00	\$ 4,736.86	\$ 8,027.00	\$ 3,290.00	69%	
11.6310.1550	Liability Insurance	\$ 55,684.00	\$ 49,411.12	\$ 58,629.00	\$ 62,653.00	\$ 62,653.00	\$ 68,919.00	\$ 6,266.00	10%	
11.6310.1830	Legal Services	\$ 105.00	\$ 253.50	\$ 435.00	\$ 750.00	\$ 8,000.00	\$ 3,000.00	\$ 2,250.00	300%	Estimated cost share for attorney consultation(s)
11.6310.1870	Other Professional/Contract Sv	\$ 14,964.55	\$ 9,756.85	\$ 5,304.52	\$ 10,000.00	\$ 25,000.00	\$ 10,000.00	\$ -	0%	Canon, GC/SIT, APSIN, Crimestar
11.6310.1940	Advertising	\$ 305.00	\$ 2,318.00	\$ 325.00	\$ 1,250.00	\$ 1,000.00	\$ 1,500.00	\$ 250.00	20%	Recruitment and required notices in newspaper
11.6310.2010	Communications	\$ 12,256.17	\$ 10,534.87	\$ 12,805.96	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ -	0%	Telephone/Fax/Internet/Cell Phones
11.6310.2012	Computer Network/Hardware/Soft	\$ 2,716.00	\$ 7,146.55	\$ 17,606.99	\$ 13,000.00	\$ 33,000.00	\$ 13,000.00	\$ -	0%	2 PC workstation replacements \$4K; software updates and support; security camera & storage maintenance
11.6310.2020	Dues & Memberships	\$ 2,050.00	\$ 2,199.00	\$ 449.00	\$ 2,500.00	\$ 1,500.00	\$ 1,000.00	\$ (1,500.00)	-60%	AACOP/IACP/APOA
11.6310.2030	Travel, Training & Related Cost	\$ 15,951.93	\$ 10,085.59	\$ 45,509.90	\$ 36,000.00	\$ 51,000.00	\$ 45,000.00	\$ 9,000.00	25%	2 ALET academy, ongoing certification & training
11.6310.2040	Uniform/Clothing	\$ 2,181.42	\$ 5,231.55	\$ 6,182.61	\$ 3,000.00	\$ 6,000.00	\$ 8,000.00	\$ 5,000.00	167%	Badges, uniforms, boots and vests, Belts, holsters
11.6310.2070	Office Supplies	\$ 1,597.30	\$ 1,658.22	\$ 1,048.41	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0%	Files/office supplies
11.6310.2071	Operating Supplies	\$ 3,630.42	\$ 2,655.91	\$ 2,663.06	\$ 3,500.00	\$ 15,000.00	\$ 7,500.00	\$ 4,000.00	114%	Copier supplies, consumables, batteries and batteries reconditioner
11.6310.2120	Firearms & Ammunition	\$ 7,383.40	\$ 2,144.61	\$ 224.00	\$ 2,500.00	\$ 2,000.00	\$ 2,500.00	\$ -	0%	Ammunition, magazines, semi-annual firearms qualification supplies
11.6310.2130	Impound Fee Expense	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%	Investigative impound charges
11.6310.2140	Investigations	\$ 708.58	\$ 219.00	\$ 1,047.78	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00	\$ -	0%	Potential SART charges/lab fees
11.6310.2704	Recruitment	\$ 3,013.77	\$ 3,554.09	\$ 7,524.54	\$ 5,000.00	\$ 4,000.00	\$ 6,000.00	\$ 1,000.00	20%	Recurring recruitment costs to fill vacancies
11.6310.4010	Gas & Oil Supplies	\$ 37,057.76	\$ 27,933.84	\$ 27,121.52	\$ 29,000.00	\$ 29,000.00	\$ 32,000.00	\$ 3,000.00	10%	Projected fleet fuel costs
11.6310.4020	Vehicle/Boat/Eq Parts & Supply	\$ 6,339.55	\$ 5,214.67	\$ 7,235.25	\$ 16,000.00	\$ 20,000.00	\$ 20,000.00	\$ 4,000.00	25%	Tires, radios, lights, bumpers to prepare for additional vehicles
11.6310.4030	Vehicle/Boat/Eq Maintenance	\$ 11,347.80	\$ 4,543.30	\$ 5,060.00	\$ 10,000.00	\$ 20,000.00	\$ 25,000.00	\$ 15,000.00	150%	Maintenance of vehicle fleet/tires/spring-fall service for aging fleet
11.6310.4040	Vehicle/Boat Regis & Permits	\$ 90.00	\$ 34.00	\$ 95.00	\$ 50.00	\$ 50.00	\$ 100.00	\$ 50.00	100%	5 vehicle registration renewals (& additional vehicles)
11.6310.4050	Small Tools & Equipment	\$ -	\$ -	\$ 674.88	\$ 700.00	\$ 300.00	\$ 300.00	\$ (400.00)	-57%	
11.6310.4060	Tools & Equip Repair & Maint	\$ -	\$ 478.68	\$ 148.76	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	0%	
<b>Subtotal - Operating Expenses</b>		<b>\$ 190,028.32</b>	<b>\$ 157,794.23</b>	<b>\$ 211,795.91</b>	<b>\$ 226,981.00</b>	<b>\$ 308,580.86</b>	<b>\$ 278,504.00</b>	<b>\$ 51,523.00</b>	<b>23%</b>	
11.6310.7005	Building Maint Contracts	\$ 8,327.93	\$ 1,344.30	\$ 1,476.50	\$ 450.00	\$ 450.00	\$ 1,500.00	\$ 1,050.00	233%	Share cost of PS Bldg annual sprinkler, backflow preventor inspections
11.6310.7010	Bldg Maint Materials & Supply	\$ 5,014.08	\$ 1,220.61	\$ 900.58	\$ 4,500.00	\$ 4,500.00	\$ 2,000.00	\$ (2,500.00)	-56%	General maintenance
11.6310.7011	Janitorial Services & Supplies	\$ 29.96	\$ 303.19	\$ 269.24	\$ 300.00	\$ 400.00	\$ 500.00	\$ 200.00	67%	
11.6310.7021	Utilities - Electric 73%	\$ 25,732.70	\$ 26,749.01	\$ 27,124.33	\$ 28,000.00	\$ 33,000.00	\$ 38,000.00	\$ 10,000.00	36%	Share allocation increased from 58% to 73%
11.6310.7022	Utilities - Water 73%	\$ 1,723.43	\$ 1,897.13	\$ 1,931.59	\$ 2,000.00	\$ 2,000.00	\$ 2,800.00	\$ 800.00	40%	Share allocation increased from 58% to 73%
11.6310.7023	Utilities - Sewer 73%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	Share allocation increased from 58% to 73%
11.6310.7024	Utilities - Garbage 73%	\$ 1,532.38	\$ 1,621.11	\$ 1,612.15	\$ 1,700.00	\$ 1,700.00	\$ 2,500.00	\$ 800.00	47%	Share allocation increased from 58% to 73%
11.6310.7025	Utilities - Heat 73%	\$ 24,044.03	\$ 22,763.35	\$ 20,159.16	\$ 26,000.00	\$ 23,000.00	\$ 30,000.00	\$ 4,000.00	15%	Share allocation increased from 58% to 73%
<b>Subtotal - Building Maintenance Expenses</b>		<b>\$ 82,755.24</b>	<b>\$ 55,898.70</b>	<b>\$ 53,473.55</b>	<b>\$ 62,950.00</b>	<b>\$ 65,050.00</b>	<b>\$ 77,300.00</b>	<b>\$ 14,350.00</b>	<b>23%</b>	
11.6310.8030	Machinery & Equipment	\$ 74,400.97	\$ -	\$ 29,798.81	\$ -	\$ 48,939.00	\$ 50,000.00	\$ 50,000.00	#DIV/0!	New patrol vehicle (\$40K); Body cams license & cloud hosting (\$10K)
<b>Subtotal - Capital Outlay</b>		<b>\$ 74,400.97</b>	<b>\$ -</b>	<b>\$ 29,798.81</b>	<b>\$ -</b>	<b>\$ 48,939.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>#DIV/0!</b>	
<b>TOTAL - POLICE</b>		<b>\$ 2,046,765.58</b>	<b>\$ 1,919,532.09</b>	<b>\$ 2,120,194.58</b>	<b>\$ 2,392,348.00</b>	<b>\$ 2,693,351.86</b>	<b>\$ 2,832,449.00</b>	<b>\$ 440,101.00</b>	<b>18%</b>	

Account Number	Account Title	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget	2019 - 2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted Incr (Decr)	FY2020 Adopted versus FY2019 Adopted Incr (Decr) %	Budget Notes
<b>ANIMAL CONTROL</b>										
11.6312.1102	Salaries - Animal Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6312.1201	Salaries - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6312.1411	Accrued Personal Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6312.1421	Health Insurance	\$ 43.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6312.1431	Life Insurance	\$ 0.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6312.1441	FICA/Medicare	\$ 38.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6312.1461	PERS	\$ 109.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6312.1471	Workers' Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Subtotal - Personnel Expenses</b>		<b>\$ 192.91</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	
11.6312.1520	Vehicle/Boat Insurance	\$ -	\$ -	\$ 868.00	\$ 868.00	\$ 868.00	\$ 868.00	\$ -	0%	
11.6312.1830	Legal Services	\$ -	\$ -	\$ 610.50	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0%	
11.6312.1870	Other Professional/Contract Sv	\$ -	\$ 10,271.04	\$ 31,340.17	\$ 38,000.00	\$ 38,000.00	\$ 35,000.00	\$ (3,000.00)	-8%	Vaccinations \$3K; Animal control services \$32K
11.6312.1940	Advertising	\$ 122.40	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	0%	
11.6312.2010	Communications	\$ -	\$ -	\$ 229.30	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	#DIV/0!	
11.6312.2012	Computer Network/Hardware/Soft	\$ -	\$ -	\$ 109.54	\$ -	\$ -	\$ 110.00	\$ 110.00	#DIV/0!	
11.6312.2030	Travel, Training & Related Cost	\$ -	\$ 125.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ (2,000.00)	-100%	
11.6312.2070	Office Supplies	\$ -	\$ -	\$ 10.32	\$ 100.00	\$ 400.00	\$ 200.00	\$ 100.00	100%	
11.6312.2071	Operating Supplies	\$ 341.75	\$ 1,486.71	\$ 2,455.76	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0%	Food supplies, live traps, gloves
11.6312.4010	Gas & Oil Supplies	\$ -	\$ 184.21	\$ 384.65	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 500.00	100%	
11.6312.4020	Vehicle/Boat/Eq Parts & Supply	\$ -	\$ 108.50	\$ 2,317.13	\$ 1,000.00	\$ 2,500.00	\$ 3,000.00	\$ 2,000.00	200%	
11.6312.4030	Vehicle/Boat/Eq Maintenance	\$ -	\$ -	\$ 800.00	\$ 1,000.00	\$ 2,500.00	\$ 3,000.00	\$ 2,000.00	200%	
11.6312.4040	Vehicle/Boats Regis & Permits	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 10.00	\$ 10.00	#DIV/0!	
<b>Subtotal - Operating Expenses</b>		<b>\$ 464.15</b>	<b>\$ 12,175.46</b>	<b>\$ 39,125.37</b>	<b>\$ 49,168.00</b>	<b>\$ 50,728.00</b>	<b>\$ 49,138.00</b>	<b>\$ (30.00)</b>	<b>0%</b>	
11.6312.7001	Salaries - AC (Bldg Mtnc)	\$ 509.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6312.7010	Bldg Maint Materials & Supply	\$ -	\$ 212.37	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 2,000.00	\$ (2,500.00)	-56%	
11.6312.7011	Janitorial Services & Supplies	\$ -	\$ 120.98	\$ 167.17	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0%	Heavy-duty trash bags, sanitizing solutions, etc
11.6312.7021	Utilities - Electric	\$ 554.38	\$ 549.99	\$ 919.23	\$ 1,100.00	\$ 900.00	\$ 1,000.00	\$ (100.00)	-9%	
11.6312.7022	Utilities - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6312.7023	Utilities - Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6312.7024	Utilities - Garbage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6312.7025	Utilities - Heat	\$ 1,094.94	\$ 865.54	\$ 502.26	\$ 900.00	\$ 700.00	\$ 1,000.00	\$ 100.00	11%	
<b>Subtotal - Building Maintenance Expenses</b>		<b>\$ 2,158.84</b>	<b>\$ 1,748.88</b>	<b>\$ 1,588.66</b>	<b>\$ 7,000.00</b>	<b>\$ 6,600.00</b>	<b>\$ 4,500.00</b>	<b>\$ (2,500.00)</b>	<b>-36%</b>	
11.6312.7540	Credit Card Service Fees	\$ -	\$ -	\$ 0.78	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6312.7550	Bad Debt	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Subtotal - Other Expenses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90.78</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	
11.6312.8010	Land/Building & Improvements	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ (6,000.00)	-100%	
11.6312.8030	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Subtotal - Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ -</b>	<b>\$ (6,000.00)</b>	<b>-100%</b>	
<b>TOTAL - ANIMAL CONTROL</b>		<b>\$ 2,815.90</b>	<b>\$ 13,924.34</b>	<b>\$ 40,804.81</b>	<b>\$ 62,168.00</b>	<b>\$ 63,328.00</b>	<b>\$ 53,638.00</b>	<b>\$ (8,530.00)</b>	<b>-14%</b>	

Account Number	Account Title	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget	2019 - 2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted Incr (Decr)	FY2020 Adopted versus FY2019 Adopted Incr (Decr) %	Budget Notes
<b>EMERGENCY SERVICES</b>										
11.6322.1101	Salaries - Emerg Svs Admin						\$ 132,850.00	\$ 132,850.00	#DIV/0!	
11.6322.1201	Overtime - Emerg Svs Admin						\$ 500.00	\$ 500.00	#DIV/0!	
11.6322.1301	Chief Stipend						\$ 12,000.00	\$ 12,000.00	#DIV/0!	
11.6322.1411	Accrued Personal Leave - ES						\$ 530.00	\$ 530.00	#DIV/0!	
11.6322.1421	Health Insurance - ES						\$ 9,550.00	\$ 9,550.00	#DIV/0!	
11.6322.1431	Life Insurance - ES						\$ 150.00	\$ 150.00	#DIV/0!	
11.6322.1441	FICA/Medicare - ES						\$ 10,202.00	\$ 10,202.00	#DIV/0!	
11.6322.1461	PERS - ES						\$ 13,749.00	\$ 13,749.00	#DIV/0!	
11.6322.1471	Workers' Comp Insurance - ES						\$ 613.00	\$ 613.00	#DIV/0!	
11.6322.1472	Special Disability Insurance						\$ 7,840.00	\$ 7,840.00	#DIV/0!	Assume 10% increase
<b>Subtotal - Personnel Expenses</b>							<b>\$ 187,984.00</b>	<b>\$ 187,984.00</b>	100%	
11.6322.1520	Vehicle/Boat Insurance						\$ 26,556.00	\$ 26,556.00	#DIV/0!	
11.6322.1530	Property/Building Insurance						\$ 6,369.00	\$ 6,369.00	#DIV/0!	Firehall & 27% share of PSB
11.6322.1830	Legal Services						\$ -	\$ -	#DIV/0!	
11.6322.1870	Other Professional/Contract Sv						\$ 28,800.00	\$ 28,800.00	#DIV/0!	Canon; Systems Design West
11.6322.1910	Volunteer Incentives						\$ 65,000.00	\$ 65,000.00	#DIV/0!	Fire & EMS volunteers
11.6322.1940	Advertising						\$ 500.00	\$ 500.00	#DIV/0!	
11.6322.2010	Communications						\$ 6,500.00	\$ 6,500.00	#DIV/0!	Telephone/fax/internet
11.6322.2012	Computer Network/Hardware/Sof						\$ 2,000.00	\$ 2,000.00	#DIV/0!	Smartnet renewal; MSDS Online
11.6322.2030	Travel, Training & Related Cost						\$ 20,000.00	\$ 20,000.00	#DIV/0!	EMS & fire ongoing training & certification
11.6322.2040	Uniforms/Clothing						\$ 15,000.00	\$ 15,000.00	#DIV/0!	Protection/turnout gear - PPE
11.6322.2070	Office Supplies						\$ 500.00	\$ 500.00	#DIV/0!	
11.6322.2071	Operating Supplies						\$ 15,000.00	\$ 15,000.00	#DIV/0!	Replacement of miscellaneous medical supplies; printer copy charges; propane at Firehall
11.6322.3040	Emergency Preparedness						\$ -	\$ -	#DIV/0!	
11.6322.4010	Gas & Oil Supplies						\$ 8,000.00	\$ 8,000.00	#DIV/0!	
11.6322.4020	Vehicle/Boat/Eq Parts & Suppl						\$ 6,000.00	\$ 6,000.00	#DIV/0!	
11.6322.4030	Vehicle/Boat/Eq Maintenance						\$ 12,000.00	\$ 12,000.00	#DIV/0!	
11.6322.4040	Vehicle/Boat Regis & Permits						\$ 100.00	\$ 100.00	#DIV/0!	
11.6322.4050	Small Tools & Equipment						\$ 7,500.00	\$ 7,500.00	#DIV/0!	5 radios & pagers (\$7.5K - EMS)
11.6322.4060	Tools & Eq Repair & Maint						\$ 5,000.00	\$ 5,000.00	#DIV/0!	
<b>Subtotal - Operating Expenses</b>							<b>\$ 224,825.00</b>	<b>\$ 224,825.00</b>	#DIV/0!	
11.6322.7005	Building Maint Contracts						\$ 1,000.00	\$ 1,000.00	#DIV/0!	Annual sprinkler & backflow preventor inspections (Firehall, IcyView & PSB); freezer maintenance
11.6322.7010	Bldg Maint Materials & Supply						\$ 5,000.00	\$ 5,000.00	#DIV/0!	
11.6322.7011	Janitorial Services & Supplies						\$ 200.00	\$ 200.00	#DIV/0!	
11.6322.7021	Utilities - Electric - PSB 27%						\$ 15,000.00	\$ 15,000.00	#DIV/0!	
11.6322.7022	Utilities - Water - PSB 27%						\$ 1,100.00	\$ 1,100.00	#DIV/0!	
11.6322.7023	Utilities - Sewer - PSB 27%						\$ -	\$ -	#DIV/0!	
11.6322.7024	Utilities - Garbage - PSB 27%						\$ 950.00	\$ 950.00	#DIV/0!	
11.6322.7025	Utilities - Heat - PSB 27%						\$ 11,400.00	\$ 11,400.00	#DIV/0!	
11.6322.7121	Utilities - Electric-Firehall						\$ 7,000.00	\$ 7,000.00	#DIV/0!	
11.6322.7122	Utilities - Water - Firehall						\$ 3,200.00	\$ 3,200.00	#DIV/0!	
11.6322.7123	Utilities - Sewer - Firehall						\$ 1,000.00	\$ 1,000.00	#DIV/0!	
11.6322.7124	Utilities - Garbage - Firehall						\$ 2,000.00	\$ 2,000.00	#DIV/0!	
11.6322.7125	Utilities - Heat - Firehall						\$ 18,000.00	\$ 18,000.00	#DIV/0!	
11.6322.7221	Utilities - Electric - IV						\$ 3,500.00	\$ 3,500.00	#DIV/0!	
11.6322.7222	Utilities - Water - IV						\$ 600.00	\$ 600.00	#DIV/0!	
11.6322.7223	Utilities - Sewer - IV						\$ 750.00	\$ 750.00	#DIV/0!	
11.6322.7224	Utilities - Garbage - IV						\$ -	\$ -	#DIV/0!	
11.6322.7225	Utilities - Heat - IV						\$ 5,500.00	\$ 5,500.00	#DIV/0!	
<b>Subtotal - Building Maintenance Expenses</b>							<b>\$ 76,200.00</b>	<b>\$ 76,200.00</b>	#DIV/0!	
11.6322.7550	Bad Debt						\$ 60,000.00	\$ 60,000.00	#DIV/0!	Provision for EMS uncollectibles
<b>Subtotal - Other Expenses</b>							<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>	#DIV/0!	
11.6322.8010	Land/Building & Improvements						\$ -	\$ -	#DIV/0!	
11.6322.8030	Machinery & Equipment						\$ 65,000.00	\$ 65,000.00	#DIV/0!	New ambulance (\$253.6K); hose upgrades & scott air packs (\$65K)
<b>Subtotal - Capital Outlay</b>							<b>\$ 65,000.00</b>	<b>\$ 65,000.00</b>	#DIV/0!	
<b>TOTAL - EMERGENCY SERVICES</b>							<b>\$ 614,009.00</b>	<b>\$ 614,009.00</b>	#DIV/0!	

CITY OF NOME  
GENERAL FUND - EXPENDITURE

6/30/2016 6/30/2017 6/30/2018

O-19-01-01 January 28, 2019

O-19-06-01 June 24, 2019

Account Number	Account Title	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget	2019 - 2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted Incr (Decr)	FY2020 Adopted versus FY2019 Adopted Incr (Decr) %	Budget Notes
<b>AMBULANCE</b>										
11.6325.1101	Salaries - Emerg Svs Admin	\$ 76,977.22	\$ 59,291.35	\$ 57,548.50	\$ 99,884.00	\$ 99,884.00	\$ -	(99,884.00)	-100%	
11.6325.1201	Salaries - Overtime	\$ 1,177.86	\$ 1,177.79	\$ 852.24	\$ 500.00	\$ 500.00	\$ -	(500.00)	-100%	
11.6325.1301	Ambulance Chief Stipend	\$ 5,857.00	\$ 5,750.00	\$ 6,200.00	\$ 6,000.00	\$ 6,000.00	\$ -	(6,000.00)	-100%	
11.6325.1411	Accrued Personal Leave - Amb	\$ -	\$ 385.92	\$ -	\$ 594.00	\$ 594.00	\$ -	(594.00)	-100%	
11.6325.1421	Health Insurance - Amb	\$ 10,464.07	\$ 4,033.39	\$ 3,282.37	\$ 13,921.00	\$ 13,921.00	\$ -	(13,921.00)	-100%	
11.6325.1431	Life Insurance - Amb	\$ 158.15	\$ 83.82	\$ 59.49	\$ 153.00	\$ 153.00	\$ -	(153.00)	-100%	
11.6325.1441	FICA/Medicare - Amb	\$ 6,476.02	\$ 5,116.81	\$ 4,946.56	\$ 7,661.00	\$ 7,661.00	\$ -	(7,661.00)	-100%	
11.6325.1461	PERS - Amb	\$ 16,727.96	\$ 7,060.78	\$ 5,325.23	\$ 15,318.00	\$ 15,318.00	\$ -	(15,318.00)	-100%	
11.6325.1471	Workers' Comp Insurance - Amb	\$ 951.15	\$ 490.01	\$ 411.09	\$ 611.00	\$ 3,136.35	\$ -	(611.00)	-100%	
<b>Subtotal - Personnel Expenses</b>		<b>\$ 118,789.43</b>	<b>\$ 83,389.87</b>	<b>\$ 78,625.48</b>	<b>\$ 144,642.00</b>	<b>\$ 147,167.35</b>	<b>\$ -</b>	<b>(144,642.00)</b>	<b>-100%</b>	
11.6325.1520	Vehicle/Boat Insurance	\$ 7,510.50	\$ 7,510.50	\$ 7,510.50	\$ 7,511.00	\$ 7,510.50	\$ -	(7,511.00)	-100%	
11.6325.1530	Property/Building Insurance	\$ 3,021.48	\$ 3,144.12	\$ 3,144.12	\$ 3,430.00	\$ 3,430.14	\$ -	(3,430.00)	-100%	
11.6325.1830	Legal Services	\$ 845.00	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!	
11.6325.1870	Other Professional/Contract Sv	\$ 12,530.15	\$ 10,712.60	\$ 12,215.65	\$ 25,000.00	\$ 25,000.00	\$ -	(25,000.00)	-100%	
11.6325.1910	Volunteer Incentives	\$ 24,990.00	\$ 22,545.00	\$ 17,670.00	\$ 25,000.00	\$ 25,000.00	\$ -	(25,000.00)	-100%	
11.6325.1940	Advertising	\$ 198.80	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	(200.00)	-100%	
11.6325.2010	Communications	\$ 2,343.91	\$ 2,184.33	\$ 1,962.74	\$ 2,500.00	\$ 2,500.00	\$ -	(2,500.00)	-100%	
11.6325.2012	Computer Network/Hardware/Soft	\$ -	\$ -	\$ 2,616.34	\$ 1,300.00	\$ 1,300.00	\$ -	(1,300.00)	-100%	
11.6325.2030	Travel, Training & Related Cost	\$ 25,600.68	\$ 7,642.64	\$ 9,350.33	\$ 15,000.00	\$ 10,000.00	\$ -	(15,000.00)	-100%	
11.6325.2040	Uniform/Clothing	\$ 56.34	\$ 1,006.75	\$ 186.65	\$ 5,000.00	\$ 5,000.00	\$ -	(5,000.00)	-100%	
11.6325.2070	Office Supplies	\$ 583.61	\$ 84.55	\$ 70.19	\$ 500.00	\$ 500.00	\$ -	(500.00)	-100%	
11.6325.2071	Operating Supplies	\$ 14,267.93	\$ 15,962.34	\$ 1,152.00	\$ 15,000.00	\$ 5,000.00	\$ -	(15,000.00)	-100%	
11.6325.3040	Emergency Preparedness	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!	
11.6325.4010	Gas & Oil Supplies	\$ 4,342.69	\$ 3,081.07	\$ 2,250.84	\$ 3,000.00	\$ 3,000.00	\$ -	(3,000.00)	-100%	
11.6325.4020	Vehicle/Boat/Eq Parts & Supply	\$ 2,553.80	\$ 1,740.99	\$ 2,908.80	\$ 3,000.00	\$ 3,000.00	\$ -	(3,000.00)	-100%	
11.6325.4030	Vehicle/Boat/Eq Maintenance	\$ 6,169.18	\$ 2,120.00	\$ 1,800.00	\$ 5,000.00	\$ 5,000.00	\$ -	(5,000.00)	-100%	
11.6325.4040	Vehicle/Boat Regis & Permits	\$ 25.00	\$ 40.00	\$ 35.00	\$ 40.00	\$ 40.00	\$ -	(40.00)	-100%	
11.6325.4050	Small Tools & Equipment	\$ 2,649.92	\$ 9,559.59	\$ 1,544.40	\$ 14,000.00	\$ 14,000.00	\$ -	(14,000.00)	-100%	
11.6325.4060	Tools & Eq Repair & Maint	\$ -	\$ -	\$ 4,729.00	\$ 5,000.00	\$ 5,000.00	\$ -	(5,000.00)	-100%	
<b>Subtotal - Operating Expenses</b>		<b>\$ 107,688.99</b>	<b>\$ 87,334.48</b>	<b>\$ 69,146.56</b>	<b>\$ 130,481.00</b>	<b>\$ 115,480.64</b>	<b>\$ -</b>	<b>(130,481.00)</b>	<b>-100%</b>	
11.6325.7005	Building Maint Contracts	\$ 7,558.57	\$ 1,010.70	\$ 297.50	\$ 500.00	\$ 500.00	\$ -	(500.00)	-100%	
11.6325.7010	Bldg Maint Materials & Supply	\$ 2,699.02	\$ 2,291.21	\$ 688.95	\$ 4,500.00	\$ 4,500.00	\$ -	(4,500.00)	-100%	
11.6325.7011	Janitorial Services & Supplies	\$ 7.29	\$ 211.08	\$ 182.89	\$ 200.00	\$ 200.00	\$ -	(200.00)	-100%	
11.6325.7021	Utilities - Electric 27%	\$ 16,033.76	\$ 16,057.98	\$ 16,967.29	\$ 21,000.00	\$ 23,000.00	\$ -	(21,000.00)	-100%	
11.6325.7022	Utilities - Water 27%	\$ 1,248.00	\$ 1,373.79	\$ 1,398.71	\$ 2,000.00	\$ 2,000.00	\$ -	(2,000.00)	-100%	
11.6325.7023	Utilities - Sewer 27%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!	
11.6325.7024	Utilities - Garbage 27%	\$ 1,109.67	\$ 1,173.92	\$ 1,167.40	\$ 1,200.00	\$ 1,200.00	\$ -	(1,200.00)	-100%	
11.6325.7025	Utilities - Heat 27%	\$ 17,925.79	\$ 16,483.78	\$ 14,597.98	\$ 20,000.00	\$ 18,000.00	\$ -	(20,000.00)	-100%	
<b>Subtotal - Building Maintenance Expenses</b>		<b>\$ 46,767.82</b>	<b>\$ 38,602.46</b>	<b>\$ 35,300.72</b>	<b>\$ 49,400.00</b>	<b>\$ 49,400.00</b>	<b>\$ -</b>	<b>(49,400.00)</b>	<b>-100%</b>	
11.6325.7550	Bad Debt	\$ -	\$ 23,662.61	\$ 59,431.38	\$ 20,000.00	\$ 60,000.00	\$ -	(20,000.00)	-100%	
<b>Subtotal - Other Expenses</b>		<b>\$ -</b>	<b>\$ 23,662.61</b>	<b>\$ 59,431.38</b>	<b>\$ 20,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>(20,000.00)</b>	<b>-100%</b>	
11.6325.8030	Machinery & Equipment	\$ 7,320.59	\$ 11,883.88	\$ 10,358.99	\$ 90,000.00	\$ 90,000.00	\$ -	(90,000.00)	-100%	
<b>Subtotal - Capital Outlay</b>		<b>\$ 7,320.59</b>	<b>\$ 11,883.88</b>	<b>\$ 10,358.99</b>	<b>\$ 90,000.00</b>	<b>\$ 90,000.00</b>	<b>\$ -</b>	<b>(90,000.00)</b>	<b>-100%</b>	
<b>TOTAL - AMBULANCE</b>		<b>\$ 280,566.83</b>	<b>\$ 244,873.30</b>	<b>\$ 252,863.13</b>	<b>\$ 434,523.00</b>	<b>\$ 462,047.99</b>	<b>\$ -</b>	<b>(434,523.00)</b>	<b>-100%</b>	



CITY OF NOME  
GENERAL FUND - EXPENDITURE

6/30/2016 6/30/2017 6/30/2018

O-19-01-01 January 28, 2019

O-19-06-01 June 24, 2019

Account Number	Account Title	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget	2019 - 2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted Incr (Decr)	FY2020 Adopted versus FY2019 Adopted Incr (Decr) %	Budget Notes
<b>FIRE</b>										
11.6320.1101	Salaries - Emerg Svs Admn	\$ 76,977.42	\$ 59,291.52	\$ 57,601.24	\$ 99,884.00	\$ 99,884.00	\$ -	\$(99,884.00)	-100%	1 ES Chief; 1 PT ESA; 1 FT EST; 1 FT EST temp relief (50% share cost with Ambulance) - headcount increase by 1, new position ES Chief
11.6320.1201	Overtime - Emerg Svs Admin	\$ 1,177.94	\$ 1,177.82	\$ 852.31	\$ 250.00	\$ 500.00	\$ -	\$(250.00)	-100%	
11.6320.1301	Fire Chief Stipend	\$ 5,857.00	\$ 5,750.00	\$ 6,150.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$(6,000.00)	-100%	
11.6320.1411	Accrued Personal Leave - Fire	\$ -	\$ 182.67	\$ 50.12	\$ 594.00	\$ 594.00	\$ -	\$(594.00)	-100%	
11.6320.1421	Health Insurance - Fire	\$ 11,835.45	\$ 4,033.50	\$ 3,282.44	\$ 13,921.00	\$ 13,921.00	\$ -	\$(13,921.00)	-100%	
11.6320.1431	Life Insurance - Fire	\$ 173.78	\$ 74.49	\$ 59.69	\$ 153.00	\$ 153.00	\$ -	\$(153.00)	-100%	
11.6320.1441	FICA/Medicare - Fire	\$ 6,972.81	\$ 5,101.86	\$ 4,951.33	\$ 7,661.00	\$ 7,661.00	\$ -	\$(7,661.00)	-100%	
11.6320.1461	PERS - Fire	\$ 18,426.39	\$ 7,099.21	\$ 5,325.36	\$ 15,318.00	\$ 15,318.00	\$ -	\$(15,318.00)	-100%	
11.6320.1471	Workers' Comp Insurance - Fire	\$ 6,276.92	\$ 5,846.98	\$ 5,928.75	\$ 611.00	\$ 611.00	\$ -	\$(611.00)	-100%	
11.6320.1472	Special Disability Insurance	\$ 5,863.67	\$ 5,863.66	\$ 5,061.66	\$ 5,418.00	\$ 7,126.34	\$ -	\$(5,418.00)	-100%	
<b>Subtotal - Personnel Expenses</b>		<b>\$ 133,561.38</b>	<b>\$ 94,421.71</b>	<b>\$ 89,262.90</b>	<b>\$ 149,810.00</b>	<b>\$ 151,768.34</b>	<b>\$ -</b>	<b>\$(149,810.00)</b>	<b>-100%</b>	
11.6320.1520	Vehicle/Boat Insurance	\$ 14,722.50	\$ 15,113.32	\$ 15,471.50	\$ 19,046.00	\$ 19,045.50	\$ -	\$(19,046.00)	-100%	
11.6320.1530	Property/Building Insurance	\$ 2,135.15	\$ 2,167.30	\$ 2,167.30	\$ 2,367.00	\$ 2,366.40	\$ -	\$(2,367.00)	-100%	
11.6320.1830	Legal Services	\$ 1,283.85	\$ 508.00	\$ -	\$ 500.00	\$ 500.00	\$ -	\$(500.00)	-100%	
11.6320.1870	Other Professional/Contract Sv	\$ 8,260.00	\$ 382.80	\$ 1,215.80	\$ 3,500.00	\$ 3,500.00	\$ -	\$(3,500.00)	-100%	
11.6320.1910	Volunteer Incentives	\$ 34,747.50	\$ 37,790.00	\$ 31,186.10	\$ 30,000.00	\$ 30,000.00	\$ -	\$(30,000.00)	-100%	
11.6320.1940	Advertising	\$ 198.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6320.2010	Communications	\$ 3,740.82	\$ 3,632.78	\$ 3,288.32	\$ 5,000.00	\$ 5,000.00	\$ -	\$(5,000.00)	-100%	
11.6320.2012	Computer Network/Hardware/Soft	\$ -	\$ -	\$ 1,339.54	\$ 200.00	\$ 200.00	\$ -	\$(200.00)	-100%	
11.6320.2030	Travel, Training & Related Cost	\$ 427.52	\$ 7,451.07	\$ 4,594.69	\$ 25,000.00	\$ 15,000.00	\$ -	\$(25,000.00)	-100%	
11.6320.2040	Uniforms/Clothing	\$ 13,465.73	\$ 2,618.44	\$ 15,633.82	\$ 18,000.00	\$ 10,000.00	\$ -	\$(18,000.00)	-100%	
11.6320.2070	Office Supplies	\$ 244.62	\$ 609.56	\$ 107.52	\$ 500.00	\$ 500.00	\$ -	\$(500.00)	-100%	
11.6320.2071	Operating Supplies	\$ 458.52	\$ 1,830.81	\$ 1,291.16	\$ 5,000.00	\$ 5,000.00	\$ -	\$(5,000.00)	-100%	
11.6320.4010	Gas & Oil Supplies	\$ 4,306.18	\$ 1,634.63	\$ 3,656.46	\$ 3,000.00	\$ 4,000.00	\$ -	\$(3,000.00)	-100%	
11.6320.4020	Vehicle/Boat/Eq Parts & Supply	\$ 13,090.45	\$ 6,186.56	\$ 115.13	\$ 4,500.00	\$ 3,000.00	\$ -	\$(4,500.00)	-100%	
11.6320.4030	Vehicle/Boat/Eq Maintenance	\$ 21,734.31	\$ 8,199.90	\$ 160.00	\$ 7,000.00	\$ 5,000.00	\$ -	\$(7,000.00)	-100%	
11.6320.4040	Vehicle/Boat Regis & Permits	\$ 35.00	\$ 45.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$(50.00)	-100%	
11.6320.4050	Small Tools & Equipment	\$ 30,510.52	\$ 15,477.24	\$ 12,481.50	\$ 95,000.00	\$ 95,000.00	\$ -	\$(95,000.00)	-100%	
11.6320.4060	Tools & Eq Repair & Maint	\$ 1,195.00	\$ 730.39	\$ 4,729.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$(3,500.00)	-100%	
<b>Subtotal - Operating Expenses</b>		<b>\$ 150,556.57</b>	<b>\$ 104,377.80</b>	<b>\$ 97,487.84</b>	<b>\$ 222,163.00</b>	<b>\$ 201,661.90</b>	<b>\$ -</b>	<b>\$(222,163.00)</b>	<b>-100%</b>	
11.6320.7005	Building Maint Contracts	\$ 3,960.00	\$ 370.00	\$ 260.00	\$ 300.00	\$ 300.00	\$ -	\$(300.00)	-100%	
11.6320.7010	Bldg Maint Materials & Supply	\$ 870.06	\$ 3,569.49	\$ 5,412.85	\$ 7,000.00	\$ 3,000.00	\$ -	\$(7,000.00)	-100%	
11.6320.7011	Janitorial Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6320.7021	Utilities - Electric	\$ 6,318.26	\$ 7,049.09	\$ 3,311.42	\$ 7,200.00	\$ 7,000.00	\$ -	\$(7,200.00)	-100%	
11.6320.7022	Utilities - Water	\$ 2,792.83	\$ 3,042.55	\$ 3,116.68	\$ 3,200.00	\$ 3,200.00	\$ -	\$(3,200.00)	-100%	
11.6320.7023	Utilities - Sewer	\$ 805.76	\$ 903.35	\$ 910.60	\$ 920.00	\$ 900.00	\$ -	\$(920.00)	-100%	
11.6320.7024	Utilities - Garbage	\$ 750.80	\$ 807.49	\$ 1,148.97	\$ 930.00	\$ 1,900.00	\$ -	\$(930.00)	-100%	
11.6320.7025	Utilities - Heat	\$ 15,137.95	\$ 14,821.19	\$ 13,589.52	\$ 16,500.00	\$ 15,000.00	\$ -	\$(16,500.00)	-100%	
11.6320.7121	Utilities - Electric - IV	\$ 3,232.34	\$ 3,260.53	\$ 3,323.15	\$ 3,500.00	\$ 3,500.00	\$ -	\$(3,500.00)	-100%	
11.6320.7122	Utilities - Water - IV	\$ 530.55	\$ 570.28	\$ 588.12	\$ 590.00	\$ 600.00	\$ -	\$(590.00)	-100%	
11.6320.7123	Utilities - Sewer - IV	\$ 636.77	\$ 684.36	\$ 705.72	\$ 720.00	\$ 720.00	\$ -	\$(720.00)	-100%	
11.6320.7124	Utilities - Garbage - IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6320.7125	Utilities - Heat - IV	\$ 6,677.27	\$ 6,142.44	\$ 4,657.54	\$ 7,000.00	\$ 5,000.00	\$ -	\$(7,000.00)	-100%	
<b>Subtotal - Building Maintenance Expenses</b>		<b>\$ 48,464.38</b>	<b>\$ 41,220.77</b>	<b>\$ 37,024.57</b>	<b>\$ 47,860.00</b>	<b>\$ 41,120.00</b>	<b>\$ -</b>	<b>\$(47,860.00)</b>	<b>-100%</b>	
11.6320.8010	Land/Building & Improvements	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6320.8030	Machinery & Equipment	\$ 1,480.00	\$ 361,265.81	\$ 69,911.80	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Subtotal - Capital Outlay</b>		<b>\$ 1,480.00</b>	<b>\$ 361,265.81</b>	<b>\$ 79,911.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	
<b>TOTAL - FIRE</b>		<b>\$ 334,062.33</b>	<b>\$ 601,286.09</b>	<b>\$ 303,687.11</b>	<b>\$ 419,833.00</b>	<b>\$ 394,550.24</b>	<b>\$ -</b>	<b>\$(419,833.00)</b>	<b>-100%</b>	

Account Number	Account Title	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget	2019 - 2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted Incr (Decr)	FY2020 Adopted versus FY2019 Adopted Incr (Decr) %	Budget Notes
<b>PUBLIC WORKS - BUILDING MAINTENANCE</b>										
11.6330.1102	Salaries - Building Maint	\$ 68,609.62	\$ 272,559.04	\$ 280,931.07	\$ 343,541.00	\$ 343,541.00	\$ 331,504.00	\$ (12,037.00)	-4%	1 Supervisor, 1 Bldg Mtnc I (50% cost share - Bldg Inspector), 1 Bldg Mtnc I, 2 Laborers, 1 Summer Temp (6 staff)
11.6330.1201	Salaries - Overtime	\$ -	\$ 1,261.92	\$ 221.56	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0%	
11.6330.1411	Accrued Personal Lv- Bldg Mtnc	\$ -	\$ 806.53	\$ 1,914.43	\$ 3,210.00	\$ 3,210.00	\$ 4,795.00	\$ 1,585.00	49%	
11.6330.1421	Health Insurance - Bldg Mtnc	\$ 14,471.26	\$ 45,839.61	\$ 52,507.56	\$ 74,345.00	\$ 74,345.00	\$ 60,828.00	\$ (13,517.00)	-18%	
11.6330.1431	Life Insurance - Bldg Mtnc	\$ 174.34	\$ 520.81	\$ 567.25	\$ 762.00	\$ 762.00	\$ 682.00	\$ (80.00)	-10%	
11.6330.1441	FICA/Medicare - Bldg Mtnc	\$ 5,582.38	\$ 21,428.94	\$ 21,696.26	\$ 26,511.00	\$ 26,511.00	\$ 25,590.00	\$ (921.00)	-3%	
11.6330.1461	PERS - Bldg Mtnc	\$ 18,859.20	\$ 68,903.80	\$ 66,512.24	\$ 73,778.00	\$ 73,778.00	\$ 70,207.00	\$ (3,571.00)	-5%	
11.6330.1471	Workers' Comp Insur - Bldg Mtn	\$ 14,038.04	\$ 18,732.00	\$ 25,115.18	\$ 31,397.00	\$ 36,588.43	\$ 25,222.00	\$ (6,175.00)	-20%	
11.6330.2612	Salaries - Veh R/M - Bldg Mtnc	\$ 1,889.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Subtotal - Personnel Expenses</b>		<b>\$ 123,624.24</b>	<b>\$ 430,052.65</b>	<b>\$ 449,465.55</b>	<b>\$ 556,544.00</b>	<b>\$ 561,735.43</b>	<b>\$ 521,828.00</b>	<b>\$ (34,716.00)</b>	<b>-6%</b>	
11.6330.1520	Vehicle/Boat Insurance	\$ 4,291.00	\$ 5,331.00	\$ 6,051.34	\$ 6,113.00	\$ 6,113.00	\$ 6,113.00	\$ -	0%	
11.6330.1530	Property/Building Insurance	\$ -	\$ -	\$ 96.70	\$ 106.00	\$ 105.60	\$ 145.00	\$ 39.00	37%	
11.6330.1870	Other Professional/Contract Sv	\$ 324.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6330.1940	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6330.2010	Communications	\$ 1,741.16	\$ 1,135.67	\$ 702.08	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0%	Telephone/internet
11.6330.2012	Computer Network/Hardware/Soft	\$ 99.00	\$ -	\$ 237.49	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	0%	
11.6330.2030	Travel, Training & Related Cost	\$ -	\$ (203.00)	\$ 1,782.20	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0%	TPC trainco training workshops - boiler maintenance, electrical workshop
11.6330.2040	Uniform/Clothing	\$ 940.19	\$ 521.43	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	0%	
11.6330.2070	Office Supplies	\$ 61.77	\$ 32.36	\$ 90.24	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	0%	
11.6330.2071	Operating Supplies	\$ 130.59	\$ 339.96	\$ 1,287.09	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ (500.00)	-20%	
11.6330.4010	Gas & Oil Supplies	\$ 10,784.36	\$ 10,308.28	\$ 9,470.17	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0%	
11.6330.4020	Vehicle/boat/Eq Parts & Supply	\$ 2,571.79	\$ 1,298.05	\$ 906.24	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0%	
11.6330.4030	Vehicle/boat/Eq Maintenance	\$ 1,292.16	\$ 394.45	\$ 640.00	\$ 500.00	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	300%	
11.6330.4040	Vehicle/Boat Regis & Permits	\$ 20.00	\$ 40.00	\$ 55.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ -	0%	
11.6330.4050	Small Tools & Equipment	\$ 4,600.63	\$ 3,136.68	\$ 965.27	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0%	Building tools & equipment, equipment rental
11.6330.4060	Tools & Eq Repair & Maint	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	#DIV/0!	
<b>Subtotal - Operating Expenses</b>		<b>\$ 26,857.36</b>	<b>\$ 22,334.88</b>	<b>\$ 22,283.82</b>	<b>\$ 31,129.00</b>	<b>\$ 34,128.60</b>	<b>\$ 33,668.00</b>	<b>\$ 2,539.00</b>	<b>8%</b>	
11.6330.7010	Bldg Maint Materials & Supply	\$ 7,259.65	\$ 1,582.72	\$ 774.40	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -	0%	
11.6330.7011	Janitorial Services & Supplies	\$ 6,210.02	\$ 6,034.30	\$ 4,120.46	\$ 7,500.00	\$ 7,500.00	\$ 8,000.00	\$ 500.00	7%	
<b>Subtotal - Building Maintenance Expenses</b>		<b>\$ 13,469.67</b>	<b>\$ 7,617.02</b>	<b>\$ 4,894.86</b>	<b>\$ 16,500.00</b>	<b>\$ 16,500.00</b>	<b>\$ 17,000.00</b>	<b>\$ 500.00</b>	<b>3%</b>	
11.6330.8030	Machinery & Equipment	\$ -	\$ -	\$ 35,120.35	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Subtotal - Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,120.35</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	
<b>TOTAL - PUBLIC WORKS - BUILDING MAINTENANCE</b>		<b>\$ 163,951.27</b>	<b>\$ 460,004.55</b>	<b>\$ 511,764.58</b>	<b>\$ 604,173.00</b>	<b>\$ 612,364.03</b>	<b>\$ 572,496.00</b>	<b>\$ (31,677.00)</b>	<b>-5%</b>	

CITY OF NOME  
GENERAL FUND - EXPENDITURE

6/30/2016 6/30/2017 6/30/2018

O-19-01-01 January 28, 2019

O-19-06-01 June 24, 2019

Account Number	Account Title	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2018 - 2019	2019 - 2020	FY2020 Adopted	FY2020 Adopted	Budget Notes
		Actual	Actual	Actual	Adopted Budget	Adopted Amended Budget	Adopted Budget	versus FY2019 Adopted Incr (Decr)	versus FY2019 Adopted Incr (Decr) %	
<b>OLD ST. JOE'S</b>										
11.6331.1421	Health Insurance - OSJ	\$ 644.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6331.1431	Life Insurance - OSJ	\$ 10.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6331.1441	FICA/Medicare - OSJ	\$ 269.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6331.1461	PERS - OSJ	\$ 905.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6331.1471	Workers' Comp Insurance - OSJ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6331.7001	Salaries - OSJ (Bldg Mtnc)	\$ 3,069.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6331.7002	Salaries - Janitorial	\$ 492.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Subtotal - Personnel Expenses</b>		<b>\$ 5,390.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	
11.6331.1530	Property/Building Insurance	\$ 4,070.00	\$ 4,111.00	\$ 4,111.00	\$ 4,485.00	\$ 4,485.00	\$ 5,928.00	\$ 1,443.00	32%	
11.6331.1870	Other Professional/Contract Sv	\$ -	\$ 90.00	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ (100.00)	-100%	
11.6331.1940	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6331.2010	Communications	\$ 535.21	\$ 546.74	\$ 494.05	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	0%	
11.6331.2012	Computer Network/Hardware/Soft	\$ -	\$ -	\$ 2,722.98	\$ 210.00	\$ 210.00	\$ 210.00	\$ -	0%	
11.6331.2070	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6331.2071	Operating Supplies	\$ 44.61	\$ 10.49	\$ 64.77	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	0%	
<b>Subtotal - Operating Expenses</b>		<b>\$ 4,649.82</b>	<b>\$ 4,758.23</b>	<b>\$ 7,392.80</b>	<b>\$ 5,445.00</b>	<b>\$ 5,445.00</b>	<b>\$ 6,788.00</b>	<b>\$ 1,343.00</b>	<b>25%</b>	
11.6331.7005	Building Maint Contracts	\$ 125.00	\$ -	\$ 35.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	0%	
11.6331.7010	Bldg Maint Materials & Supply	\$ 1,258.11	\$ 1,600.50	\$ 945.35	\$ 1,000.00	\$ 1,000.00	\$ 8,000.00	\$ 7,000.00	700%	OSJ playground chain-link fencing
11.6331.7011	Janitorial Services & Supplies	\$ -	\$ -	\$ 342.45	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0%	
11.6331.7021	Utilities - Electric	\$ 1,893.14	\$ 1,790.30	\$ 1,837.05	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0%	
11.6331.7022	Utilities - Water	\$ 818.93	\$ 881.68	\$ 909.24	\$ 950.00	\$ 950.00	\$ 950.00	\$ -	0%	
11.6331.7023	Utilities - Sewer	\$ 805.76	\$ 866.00	\$ 893.04	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	0%	
11.6331.7024	Utilities - Garbage	\$ 1,431.48	\$ 1,614.90	\$ 1,605.98	\$ 1,680.00	\$ 1,680.00	\$ 1,680.00	\$ -	0%	
11.6331.7025	Utilities - Heat	\$ 10,476.89	\$ 8,684.10	\$ 5,853.07	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -	0%	
<b>Subtotal - Building Maintenance Expenses</b>		<b>\$ 16,809.31</b>	<b>\$ 15,437.48</b>	<b>\$ 12,421.18</b>	<b>\$ 16,130.00</b>	<b>\$ 16,130.00</b>	<b>\$ 23,130.00</b>	<b>\$ 7,000.00</b>	<b>43%</b>	
11.6331.8030	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Subtotal - Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	
<b>TOTAL - OLD ST. JOE'S</b>		<b>\$ 26,850.06</b>	<b>\$ 20,195.71</b>	<b>\$ 19,813.98</b>	<b>\$ 21,575.00</b>	<b>\$ 21,575.00</b>	<b>\$ 29,918.00</b>	<b>\$ 8,343.00</b>	<b>39%</b>	

CITY OF NOME  
GENERAL FUND - EXPENDITURE

6/30/2016 6/30/2017 6/30/2018

O-19-01-01 January 28, 2019

O-19-06-01 June 24, 2019

Account Number	Account Title	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget	2019 - 2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted Incr (Decr)	FY2020 Adopted versus FY2019 Adopted Incr (Decr) %	Budget Notes
<b>MINI CONVENTION CENTER</b>										
11.6332.1421	Health Insurance - MCC	\$ 1,232.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6332.1431	Life Insurance - MCC	\$ 15.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6332.1441	FICA/Medicare - MCC	\$ 434.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6332.1461	PERS - MCC	\$ 1,474.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6332.1471	Workers' Comp Insurance - MCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6332.7001	Salaries - MCC (Bldg Mtnc)	\$ 5,295.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6332.7002	Salaries - Janitorial	\$ 434.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Subtotal - Personnel Expenses</b>		<b>\$ 8,886.95</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	
11.6332.1530	Property/Building Insurance	\$ 10,837.00	\$ 13,194.00	\$ 17,114.00	\$ 18,200.00	\$ 18,185.00	\$ 27,577.00	\$ 9,377.00	52%	Building insurance & floodplain insurance
11.6332.1820	Engineering/Architectural Svcs	\$ -	\$ -	\$ -	\$ 18,000.00	\$ 18,000.00	\$ -	\$ (18,000.00)	-100%	
11.6332.1870	Other Professional/Contract Sv	\$ -	\$ 27.59	\$ 299.96	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%	
11.6332.2010	Communications	\$ 588.81	\$ 601.94	\$ 550.86	\$ 700.00	\$ 700.00	\$ 700.00	\$ -	0%	
11.6332.2012	Computer Network/Hardware/Soft	\$ -	\$ -	\$ 109.54	\$ 120.00	\$ 120.00	\$ 100.00	\$ (20.00)	-17%	
11.6332.2071	Operating Supplies	\$ -	\$ -	\$ 107.92	\$ -	\$ -	\$ 100.00	\$ 100.00	#DIV/0!	
11.6332.4050	Small Tools & Equipment	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	#DIV/0!	
11.6332.4060	Tools & Eq Repair & Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	#DIV/0!	
<b>Subtotal - Operating Expenses</b>		<b>\$ 11,425.81</b>	<b>\$ 13,823.53</b>	<b>\$ 18,182.28</b>	<b>\$ 38,020.00</b>	<b>\$ 43,005.00</b>	<b>\$ 32,977.00</b>	<b>\$ (5,043.00)</b>	<b>-13%</b>	
11.6332.7005	Building Maintenance Contracts	\$ 132.45	\$ -	\$ 70,325.00	\$ 23,400.00	\$ 23,400.00	\$ 7,800.00	\$ (15,600.00)	-67%	Estimated carryover from FY2019
11.6332.7010	Bldg Maint Materials & Supply	\$ 8,996.37	\$ 851.21	\$ 84.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 500.00	50%	
11.6332.7011	Janitorial Services & Supplies	\$ 47.38	\$ 119.69	\$ 246.18	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0%	
11.6332.7020	Utilities - MCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6332.7021	Utilities - Electric	\$ 6,344.56	\$ 6,171.52	\$ 6,033.97	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00	\$ -	0%	
11.6332.7022	Utilities - Water	\$ 1,470.03	\$ 1,429.04	\$ 1,747.28	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ -	0%	
11.6332.7023	Utilities - Sewer	\$ 995.32	\$ 879.54	\$ 1,235.28	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ -	0%	
11.6332.7024	Utilities - Garbage	\$ 1,808.10	\$ 1,863.32	\$ 1,852.95	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ -	0%	
11.6332.7025	Utilities - Heat	\$ 17,191.29	\$ 14,789.37	\$ 11,641.76	\$ 17,500.00	\$ 15,000.00	\$ 15,000.00	\$ (2,500.00)	-14%	
<b>Subtotal - Building Maintenance Expenses</b>		<b>\$ 36,985.50</b>	<b>\$ 26,103.69</b>	<b>\$ 93,166.42</b>	<b>\$ 53,950.00</b>	<b>\$ 51,950.00</b>	<b>\$ 36,350.00</b>	<b>\$ (17,600.00)</b>	<b>-33%</b>	
11.6332.8030	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Subtotal - Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	
<b>TOTAL - MINI CONVENTION CENTER</b>		<b>\$ 57,298.26</b>	<b>\$ 39,927.22</b>	<b>\$ 111,348.70</b>	<b>\$ 91,970.00</b>	<b>\$ 94,955.00</b>	<b>\$ 69,327.00</b>	<b>\$ (22,643.00)</b>	<b>-25%</b>	

Account Number	Account Title	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget	2019 - 2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted Incr (Decr)	FY2020 Adopted versus FY2019 Adopted Incr (Decr) %	Budget Notes
<b>PUBLIC WORKS BUILDING</b>										
11.6334.1421	Health Insurance - PWKS Bldg	\$ 2,955.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6334.1431	Life Insurance - PWKS Bldg	\$ 51.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6334.1441	FICA/Medicare - PWKS Bldg	\$ 1,950.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6334.1461	PERS - PWKS Bldg	\$ 6,787.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6334.1471	Workers' Comp Ins - PWKS Bldg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6334.7001	Salaries - Public Works Bldg	\$ 25,555.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Subtotal - Personnel Expenses</b>		<b>\$ 37,300.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	
11.6334.1530	Property/Building Insurance	\$ 1,209.85	\$ 270.70	\$ 174.00	\$ 190.00	\$ 190.00	\$ 1,699.00	\$ 1,509.00	794%	
11.6334.1870	Other Professional/Contract Sv	\$ -	\$ 344.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0%	
11.6334.2012	Computer Network/Hardware/Soft	\$ -	\$ -	\$ 374.00	\$ 375.00	\$ 375.00	\$ -	\$ (375.00)	-100%	
11.6334.2071	Operating & Repair Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6334.4050	Small Tools & Equipment	\$ -	\$ 40.12	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	#DIV/0!	
<b>Subtotal - Operating Expenses</b>		<b>\$ 1,209.85</b>	<b>\$ 654.82</b>	<b>\$ 548.00</b>	<b>\$ 1,065.00</b>	<b>\$ 1,065.00</b>	<b>\$ 2,499.00</b>	<b>\$ 1,434.00</b>	<b>135%</b>	
11.6334.7005	Building Maintenance Contracts	\$ 125.00	\$ 60.00	\$ 97,795.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	0%	Boiler inspection (\$100)
11.6334.7010	Bldg Maint Materials & Supply	\$ 625.13	\$ 1,009.82	\$ 755.72	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%	
11.6334.7011	Janitorial Services & Supplies	\$ -	\$ -	\$ 42.55	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	0%	
11.6334.7021	Utilities - Electric	\$ 6,318.30	\$ 7,049.13	\$ 6,721.27	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	0%	
11.6334.7022	Utilities - Water	\$ 818.93	\$ 881.68	\$ 909.24	\$ 910.00	\$ 920.00	\$ 920.00	\$ 10.00	1%	
11.6334.7023	Utilities - Sewer	\$ 805.76	\$ 866.00	\$ 893.04	\$ 950.00	\$ 950.00	\$ 950.00	\$ -	0%	
11.6334.7024	Utilities - Garbage	\$ 1,808.10	\$ 1,863.32	\$ 1,506.94	\$ 1,900.00	\$ 1,000.00	\$ 1,000.00	\$ (900.00)	-47%	
11.6334.7025	Utilities - Heat	\$ 27,659.52	\$ 21,927.58	\$ 15,301.48	\$ 20,000.00	\$ 18,000.00	\$ 20,000.00	\$ -	0%	
<b>Subtotal - Building Maintenance Expenses</b>		<b>\$ 38,160.74</b>	<b>\$ 33,657.53</b>	<b>\$ 123,925.24</b>	<b>\$ 31,960.00</b>	<b>\$ 29,070.00</b>	<b>\$ 31,070.00</b>	<b>\$ (890.00)</b>	<b>-3%</b>	
11.6334.8030	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Subtotal - Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	
<b>TOTAL - PUBLIC WORKS BLDG</b>		<b>\$ 76,671.51</b>	<b>\$ 34,312.35</b>	<b>\$ 124,473.24</b>	<b>\$ 33,025.00</b>	<b>\$ 30,135.00</b>	<b>\$ 33,569.00</b>	<b>\$ 544.00</b>	<b>2%</b>	

Account Number	Account Title	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget	2019 - 2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted Incr (Decr)	FY2020 Adopted versus FY2019 Adopted Incr (Decr) %	Budget Notes
<b>SENIOR CITIZENS BUILDING</b>										
11.6335.1421	Health Insurance - SCC	\$ 916.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6335.1431	Life Insurance - SCC	\$ 7.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6335.1441	FICA/Medicare - SCC	\$ 229.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6335.1461	PERS - SCC	\$ 786.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6335.1471	Workers' Comp Insurance - SCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6335.7001	Salaries - SCC (Bldg Mtnc)	\$ 3,070.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6335.7002	Salaries - SCC Janitorial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Subtotal - Personnel Expenses</b>		<b>\$ 5,009.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	
11.6335.1530	Property/Building Insurance	\$ 1,857.00	\$ 1,909.00	\$ 1,909.00	\$ 2,085.00	\$ 2,085.00	\$ 2,860.00	\$ 775.00	37%	
11.6335.1870	Other Professional/Contract Sv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6335.2012	Computer Network/Hardware/Soft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6335.2071	Operating Supplies	\$ 5,276.55	\$ 5,197.06	\$ 5,662.12	\$ 5,600.00	\$ 5,600.00	\$ 5,900.00	\$ 300.00	5%	Propane
11.6335.4050	Small Tools & Equipment	\$ -	\$ 3,919.56	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Subtotal - Operating Expenses</b>		<b>\$ 7,133.55</b>	<b>\$ 11,025.62</b>	<b>\$ 7,571.12</b>	<b>\$ 7,685.00</b>	<b>\$ 7,685.00</b>	<b>\$ 8,760.00</b>	<b>\$ 1,075.00</b>	<b>14%</b>	
11.6335.7005	Building Maintenance Contracts	\$ 15,758.53	\$ 3,292.98	\$ 4,401.40	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -	0%	Annual backflow preventor, fire alarm, kitchen fire suppression system inspections; freezer maintenance; elevator inspection & maintenance
11.6335.7010	Bldg Maint Materials & Supply	\$ 13,849.76	\$ 476.04	\$ 3,730.25	\$ 7,000.00	\$ 15,000.00	\$ 2,000.00	\$ (5,000.00)	-71%	General maintenance
11.6335.7011	Janitorial Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6335.7021	Utilities - Electric	\$ 15,694.50	\$ 14,981.60	\$ 13,894.81	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	0%	
11.6335.7022	Utilities - Water	\$ 2,981.85	\$ 2,533.72	\$ 2,849.60	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ -	0%	
11.6335.7023	Utilities - Sewer	\$ 2,146.12	\$ 1,744.14	\$ 1,726.32	\$ 2,200.00	\$ 2,000.00	\$ 2,000.00	\$ (200.00)	-9%	
11.6335.7024	Utilities - Garbage	\$ 4,354.30	\$ 5,143.98	\$ 5,115.51	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -	0%	
11.6335.7025	Utilities - Heat	\$ 16,004.70	\$ 13,294.46	\$ 11,499.67	\$ 16,000.00	\$ 12,000.00	\$ 12,000.00	\$ (4,000.00)	-25%	
<b>Subtotal - Building Maintenance Expenses</b>		<b>\$ 70,789.76</b>	<b>\$ 41,466.92</b>	<b>\$ 43,217.56</b>	<b>\$ 53,400.00</b>	<b>\$ 57,200.00</b>	<b>\$ 44,200.00</b>	<b>\$ (9,200.00)</b>	<b>-17%</b>	
11.6335.8030	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	#DIV/0!	
<b>Subtotal - Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	
<b>TOTAL - SENIOR CITIZENS BUILDING</b>		<b>\$ 82,933.13</b>	<b>\$ 52,492.54</b>	<b>\$ 50,788.68</b>	<b>\$ 61,085.00</b>	<b>\$ 69,885.00</b>	<b>\$ 52,960.00</b>	<b>\$ (8,125.00)</b>	<b>-13%</b>	

CITY OF NOME  
GENERAL FUND - EXPENDITURE

6/30/2016 6/30/2017 6/30/2018

O-19-01-01 January 28, 2019

O-19-06-01 June 24, 2019

Account Number	Account Title	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget	2019 - 2020 Adopted Budget	FY2020 Adopted	FY2020 Adopted	Budget Notes
								versus FY2019 Adopted	versus FY2019 Adopted	
								Incr (Decr)	Incr (Decr) %	
<b>RFB KATIRVIK</b>										
11.6570.1421	Health Insurance	\$ 72.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
11.6570.1431	Life Insurance	\$ 0.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
11.6570.1441	FICA/Medicare	\$ 128.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
11.6570.1461	PERS	\$ 456.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
11.6570.1471	Workers' Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
<b>Subtotal - Personnel Expenses</b>		<b>\$ 658.11</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>#DIV/0!</b>
11.6570.1530	Property/Building Insurance	\$ 1,672.10	\$ 3,218.25	\$ 3,428.25	\$ 3,743.00	\$ 3,743.00	\$ 4,677.00	\$ 934.00	25%	
11.6570.1870	Other Professional/Contract Sv	\$ 60.90	\$ -	\$ 283.50	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	0%	
11.6570.2010	Communications	\$ 76.16	\$ 114.79	\$ 103.79	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	0%	
11.6570.2071	Operating Supplies			\$ 21.19	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	0%	
11.6570.4050	Small Tools & Equipment				\$ -	\$ 200.00	\$ 200.00	\$ 200.00	#DIV/0!	
<b>Subtotal - Operating Expenses</b>		<b>\$ 1,809.16</b>	<b>\$ 3,333.04</b>	<b>\$ 3,836.73</b>	<b>\$ 4,193.00</b>	<b>\$ 4,393.00</b>	<b>\$ 5,327.00</b>	<b>\$ 1,134.00</b>	<b>27%</b>	
11.6570.7001	Salaries - RFB Kat (Bldg Mtnc)	\$ 1,675.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
11.6570.7005	Building Maintenance Contracts	\$ 228.90	\$ 127.05	\$ 332.15	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0%	Share cost for RFB annual sprinkler, backflow & fire alarm inspections; fire alarm monitoring services
11.6570.7010	Bldg Maint Materials & Supply	\$ 1.00	\$ 485.75	\$ 2,276.94	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00	\$ 1,000.00	67%	
11.6570.7011	Janitorial Services & Supplies	\$ 129.69	\$ 82.51	\$ 171.98	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	0%	
11.6570.7021	Utilities - Electric 21%	\$ 1,361.21	\$ 2,484.46	\$ 2,505.98	\$ 2,600.00	\$ 2,600.00	\$ 3,500.00	\$ 900.00	35%	
11.6570.7022	Utilities - Water 21%	\$ 244.32	\$ 675.71	\$ 696.83	\$ 720.00	\$ 720.00	\$ 800.00	\$ 80.00	11%	
11.6570.7023	Utilities - Sewer 21%	\$ 75.33	\$ 181.83	\$ 187.43	\$ 200.00	\$ 200.00	\$ 2,200.00	\$ 2,000.00	1000%	
11.6570.7024	Utilities - Garbage 21%	\$ 52.38	\$ 169.62	\$ 168.60	\$ 180.00	\$ 180.00	\$ 220.00	\$ 40.00	22%	
11.6570.7025	Utilities - Heat 21%	\$ 3,522.90	\$ 7,941.12	\$ 7,233.85	\$ 9,000.00	\$ 8,000.00	\$ 9,500.00	\$ 500.00	6%	
<b>Subtotal - Building Maintenance Expenses</b>		<b>\$ 7,291.15</b>	<b>\$ 12,148.05</b>	<b>\$ 13,573.76</b>	<b>\$ 15,000.00</b>	<b>\$ 14,000.00</b>	<b>\$ 19,520.00</b>	<b>\$ 4,520.00</b>	<b>30%</b>	
11.6570.8030	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
<b>Subtotal - Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>#DIV/0!</b>
<b>TOTAL - RFB KATIRVIK</b>		<b>\$ 9,758.42</b>	<b>\$ 15,481.09</b>	<b>\$ 17,410.49</b>	<b>\$ 19,193.00</b>	<b>\$ 18,393.00</b>	<b>\$ 24,847.00</b>	<b>\$ 5,654.00</b>	<b>29%</b>	

CITY OF NOME  
GENERAL FUND - EXPENDITURE

6/30/2016 6/30/2017 6/30/2018

O-19-01-01 January 28, 2019

O-19-06-01 June 24, 2019

Account Number	Account Title	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget	2019 - 2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted Incr (Decr)	FY2020 Adopted versus FY2019 Adopted Incr (Decr) %	Budget Notes
<b>LANDFILL/MONOFILL</b>										
11.6336.1101	Salaries - Landfill & Monofill	\$ 88,136.12	\$ 70,653.24	\$ 76,535.59	\$ 75,871.00	\$ 75,871.00	\$ 77,808.00	\$ 1,937.00	3%	1 Equipment Operator II; 1 temp FT Laborer (summer)
11.6336.1411	Accrued Personal Lv - Landfill	\$ 4,467.28	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 625.00	\$ (875.00)	-58%	
11.6336.1421	Health Insurance - Landfill	\$ 17,858.77	\$ 10,431.04	\$ 13,420.09	\$ 9,550.00	\$ 9,550.00	\$ 9,550.00	\$ -	0%	
11.6336.1431	Life Insurance - Landfill	\$ 174.27	\$ 174.83	\$ 168.26	\$ 151.00	\$ 151.00	\$ 150.00	\$ (1.00)	-1%	
11.6336.1441	FICA/Medicare - Landfill	\$ 7,197.67	\$ 5,404.93	\$ 5,855.05	\$ 4,751.00	\$ 4,751.00	\$ 4,968.00	\$ 217.00	5%	
11.6336.1461	PERS - Landfill	\$ 24,456.31	\$ 18,286.11	\$ 18,949.08	\$ 13,662.00	\$ 13,662.00	\$ 14,288.00	\$ 626.00	5%	
11.6336.1471	Workers' Comp Ins - Landfill	\$ 5,105.36	\$ 4,323.71	\$ 5,187.22	\$ 5,453.00	\$ 6,749.09	\$ 5,183.00	\$ (270.00)	-5%	
<b>Subtotal - Personnel Expenses</b>		<b>\$ 147,395.78</b>	<b>\$ 109,273.86</b>	<b>\$ 120,115.29</b>	<b>\$ 110,938.00</b>	<b>\$ 112,234.09</b>	<b>\$ 112,572.00</b>	<b>\$ 1,634.00</b>	<b>1%</b>	
11.6336.1520	Vehicle/Boat/Eq Insurance	\$ 2,789.00	\$ 2,789.00	\$ 2,789.00	\$ 2,789.00	\$ 2,789.00	\$ 2,789.00	\$ -	0%	
11.6336.1530	Property/Building Insurance	\$ 761.00	\$ 781.00	\$ 781.00	\$ 851.00	\$ 851.00	\$ 1,168.00	\$ 317.00	37%	
11.6336.1820	Engineering/Architectural Svcs	\$ 75,451.60	\$ 76,767.71	\$ 37,181.36	\$ 12,500.00	\$ 20,000.00	\$ 30,000.00	\$ 17,500.00	140%	Monofill expansion; general engineering
11.6336.1840	Survey/Appraisal Services	\$ 8,317.50	\$ 29,172.39	\$ 15,037.50	\$ 30,000.00	\$ 20,000.00	\$ 20,000.00	\$ (10,000.00)	-33%	
11.6336.1870	Other Professional/Contract Sv	\$ -	\$ 109.83	\$ 650.00	\$ 500.00	\$ 5,000.00	\$ 5,000.00	\$ 4,500.00	900%	
11.6336.1940	Advertising	\$ -	\$ -	\$ 117.10	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	0%	
11.6336.2010	Communications	\$ 535.21	\$ 547.40	\$ 496.84	\$ 700.00	\$ 700.00	\$ 500.00	\$ (200.00)	-29%	
11.6336.2012	Computer Network/Hardware/Soft	\$ -	\$ -	\$ 69.98	\$ 70.00	\$ -	\$ 100.00	\$ 30.00	43%	
11.6336.2020	Dues & Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6336.2030	Travel, Training & Related Cost	\$ 100.00	\$ 1,820.10	\$ 560.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%	
11.6336.2071	Operating Supplies	\$ 1,645.71	\$ 647.10	\$ 132.23	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%	
11.6336.3030	Recycling Center	\$ 6,270.63	\$ 15,743.59	\$ 15,503.48	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ (5,000.00)	-50%	
11.6336.4010	Gas & Oil Supplies	\$ 17,164.74	\$ 16,568.07	\$ 17,188.08	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ -	0%	
11.6336.4020	Vehicle/Boat/Eq Parts & Supply	\$ 77,102.19	\$ 15,029.29	\$ 7,792.21	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 1,000.00	20%	
11.6336.4030	Vehicle/Boat/Eq Maintenance	\$ -	\$ 335.00	\$ -	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00	\$ (4,000.00)	-80%	
11.6336.4040	Vehicle/Boat Regis & Permits	\$ 5,378.00	\$ -	\$ -	\$ 10.00	\$ 10.00	\$ 10.00	\$ -	0%	
11.6336.4050	Small Tools & Equipment	\$ -	\$ 2,424.64	\$ 2,592.12	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	100%	Hydraulic jacks and air impact wrench
<b>Subtotal - Operating Expenses</b>		<b>\$ 195,515.58</b>	<b>\$ 162,735.12</b>	<b>\$ 100,890.90</b>	<b>\$ 88,520.00</b>	<b>\$ 87,450.00</b>	<b>\$ 93,667.00</b>	<b>\$ 5,147.00</b>	<b>6%</b>	
11.6336.7001	Salaries-Bldg Mtn CC & Beam	\$ 1,531.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6336.7005	Building Maintenance Contracts	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	#DIV/0!	
11.6336.7010	Bldg Maint Materials & Supply	\$ 1,539.10	\$ 2,577.60	\$ 1,137.31	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0%	
11.6336.7021	Utilities - Electric	\$ 3,600.39	\$ 3,822.99	\$ 4,201.66	\$ 4,500.00	\$ 4,000.00	\$ 4,000.00	\$ (500.00)	-11%	
11.6336.7022	Utilities - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6336.7023	Utilities - Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6336.7024	Utilities - Garbage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6336.7025	Utilities - Heat	\$ 10,747.62	\$ 7,520.66	\$ 6,545.45	\$ 8,500.00	\$ 7,000.00	\$ 7,000.00	\$ (1,500.00)	-18%	
<b>Subtotal - Building Maintenance Expenses</b>		<b>\$ 17,668.53</b>	<b>\$ 13,921.25</b>	<b>\$ 11,884.42</b>	<b>\$ 15,000.00</b>	<b>\$ 13,000.00</b>	<b>\$ 13,100.00</b>	<b>\$ (1,900.00)</b>	<b>-13%</b>	
11.6336.7500	Debt Payment	\$ 100,427.83	\$ 77,974.00	\$ 117,335.00	\$ 117,335.00	\$ 117,335.00	\$ 117,335.00	\$ -	0%	Landfill loan with ADEC
<b>Subtotal - Other Expenses</b>		<b>\$ 100,427.83</b>	<b>\$ 77,974.00</b>	<b>\$ 117,335.00</b>	<b>\$ 117,335.00</b>	<b>\$ 117,335.00</b>	<b>\$ 117,335.00</b>	<b>\$ -</b>	<b>0%</b>	
11.6336.8030	Machinery & Equipment	\$ -	\$ -	\$ 85,292.50	\$ 10,000.00	\$ 10,000.00	\$ -	\$ (10,000.00)	-100%	
<b>Subtotal - Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,292.50</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ (10,000.00)</b>	<b>-100%</b>	
<b>TOTAL - LANDFILL/MONOFILL</b>		<b>\$ 461,007.72</b>	<b>\$ 363,904.23</b>	<b>\$ 435,518.11</b>	<b>\$ 341,793.00</b>	<b>\$ 340,019.09</b>	<b>\$ 336,674.00</b>	<b>\$ (5,119.00)</b>	<b>-1%</b>	



CITY OF NOME  
GENERAL FUND - EXPENDITURE

6/30/2016 6/30/2017 6/30/2018

O-19-01-01 January 28, 2019

O-19-06-01 June 24, 2019

Account Number	Account Title	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget	2019 - 2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted Incr (Decr)	FY2020 Adopted versus FY2019 Adopted Incr (Decr) %	Budget Notes
<b>PUBLIC WORKS - ROAD MAINTENANCE</b>										
11.6339.1102	Salaries - Operators	\$ 206,235.90	\$ 223,668.00	\$ 230,803.52	\$ 215,236.00	\$ 215,236.00	\$ 239,071.00	\$ 23,835.00	11%	3 (not 4) Equipment Operators II; 1 Mechanic; 2 seasonal FT winter operators - (PWR cost share with Port); 1 Summer Temp Laborer
11.6339.1105	Salaries - Temporary Help	\$ 4,104.00	\$ 936.00	\$ 30,243.46	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	0%	
11.6339.1201	Salaries - Overtime	\$ 17,846.99	\$ 35,392.19	\$ 71,017.19	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	\$ -	0%	
11.6339.1411	Accrued Personal Lv-Operators	\$ -	\$ 11,564.54	\$ -	\$ 13,344.00	\$ 13,344.00	\$ 12,919.00	\$ (425.00)	-3%	
11.6339.1421	Health Ins - Operators	\$ 53,547.36	\$ 40,585.26	\$ 57,184.57	\$ 68,012.00	\$ 68,012.00	\$ 61,213.00	\$ (6,799.00)	-10%	
11.6339.1431	Life Insurance - Operators	\$ 508.16	\$ 493.73	\$ 526.91	\$ 515.00	\$ 515.00	\$ 519.00	\$ 4.00	1%	
11.6339.1441	FICA/Medicare - Operators	\$ 20,187.94	\$ 21,183.20	\$ 25,671.01	\$ 22,112.00	\$ 22,112.00	\$ 23,935.00	\$ 1,823.00	8%	
11.6339.1461	PERS - Operators	\$ 68,125.28	\$ 66,733.16	\$ 76,664.62	\$ 57,649.00	\$ 57,649.00	\$ 60,608.00	\$ 2,959.00	5%	
11.6339.1471	Workers' Comp Ins - Operators	\$ 25,587.22	\$ 12,292.26	\$ 19,083.69	\$ 52,377.00	\$ 21,372.01	\$ 24,967.00	\$ (27,410.00)	-52%	
<b>Subtotal - Personnel Expenses</b>		<b>\$ 396,142.85</b>	<b>\$ 412,848.34</b>	<b>\$ 511,194.97</b>	<b>\$ 511,245.00</b>	<b>\$ 480,240.01</b>	<b>\$ 505,232.00</b>	<b>\$ (6,013.00)</b>	<b>-1%</b>	
11.6339.1520	Vehicle/Boat Insurance	\$ 19,394.00	\$ 19,743.62	\$ 20,494.00	\$ 20,859.00	\$ 22,260.80	\$ 22,656.00	\$ 1,797.00	9%	
11.6339.1530	Property/Building Insurance	\$ 993.00	\$ 1,015.00	\$ 1,015.00	\$ 1,107.00	\$ 1,107.00	\$ 1,521.00	\$ 414.00	37%	
11.6339.1820	Engineering/Architectural Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6339.1840	Survey/Appraisal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6339.1860	Snow Removal	\$ 13,261.75	\$ 20,765.00	\$ 86,340.00	\$ 90,000.00	\$ 90,000.00	\$ 120,000.00	\$ 30,000.00	33%	Snow removal/clean-up and equipment rental; and snow dump leases
11.6339.1870	Other Professional/Contract Sv	\$ 14,927.65	\$ 270.00	\$ 17,456.25	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0%	
11.6339.1940	Advertising	\$ 448.80	\$ 708.65	\$ 775.20	\$ 800.00	\$ 900.00	\$ 1,500.00	\$ 700.00	88%	
11.6339.2010	Communications	\$ 1,133.88	\$ 1,126.24	\$ 753.52	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ -	0%	Telephone/internet
11.6339.2012	Computer Network/Hardware/Soft	\$ -	\$ 959.00	\$ 237.49	\$ 250.00	\$ 600.00	\$ 2,000.00	\$ 1,750.00	700%	
11.6339.2020	Dues & Memberships	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 50.00	\$ (450.00)	-90%	
11.6339.2030	Travel, Training & Related Cost	\$ 715.36	\$ 157.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%	
11.6339.2040	Uniform/Clothing	\$ 966.27	\$ 319.27	\$ -	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ -	0%	
11.6339.2070	Office Supplies	\$ 20.10	\$ 25.43	\$ 22.05	\$ 50.00	\$ 100.00	\$ 100.00	\$ 50.00	100%	
11.6339.2071	Operating Supplies	\$ 284.46	\$ 1,976.30	\$ 1,428.54	\$ 1,500.00	\$ 1,000.00	\$ 1,500.00	\$ -	0%	
11.6339.4010	Gas & Oil Supplies	\$ 101,220.00	\$ 94,788.45	\$ 116,755.05	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	0%	
11.6339.4020	Vehicle/Boat/Eq Parts & Supply	\$ 53,228.17	\$ 52,411.46	\$ 62,013.00	\$ 50,000.00	\$ 70,000.00	\$ 100,000.00	\$ 50,000.00	100%	
11.6339.4030	Vehicle/Boat/Eq Maintenance	\$ 270.00	\$ -	\$ 6,120.00	\$ 10,000.00	\$ 1,200.00	\$ 40,000.00	\$ 30,000.00	300%	
11.6339.4040	Vehicle/Boat Regis & Permits	\$ 4,205.00	\$ 3,420.00	\$ 3,340.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0%	
11.6339.4050	Small Tools & Equipment	\$ 4,556.65	\$ 4,266.67	\$ 1,100.52	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 2,500.00	100%	Hydraulic jacks, standard drill press
11.6339.4060	Tools & Eq Repair & Maint	\$ -	\$ -	\$ 17,589.73	\$ 5,000.00	\$ 2,500.00	\$ 3,000.00	\$ (2,000.00)	-40%	
11.6339.4080	Road Maintenance Materials	\$ 109,280.44	\$ 109,153.67	\$ 114,296.69	\$ 175,000.00	\$ 175,000.00	\$ 200,000.00	\$ 25,000.00	14%	Calcium; salt; gravel/tailings; neutralizer to clean tank & pumps
<b>Subtotal - Operating Expenses</b>		<b>\$ 324,905.53</b>	<b>\$ 311,105.76</b>	<b>\$ 449,737.04</b>	<b>\$ 465,366.00</b>	<b>\$ 474,967.80</b>	<b>\$ 605,127.00</b>	<b>\$ 139,761.00</b>	<b>30%</b>	
11.6339.7001	Salaries GGG Bldg Maint	\$ 841.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6339.7005	Building Maintenance Contracts	\$ 125.00	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6339.7010	Bldg Maint Materials & Supply	\$ 246.40	\$ 823.91	\$ 837.05	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%	
11.6339.7011	Janitorial Services & Supplies	\$ -	\$ 53.44	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6339.7021	Utilities - Electric	\$ 7,754.51	\$ 9,314.74	\$ 17,686.37	\$ 9,800.00	\$ 20,000.00	\$ 20,000.00	\$ 10,200.00	104%	
11.6339.7022	Utilities - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6339.7025	Utilities - Heat	\$ 6,678.64	\$ 6,699.16	\$ 7,477.73	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -	0%	
<b>Subtotal - Building Maintenance Expenses</b>		<b>\$ 15,646.11</b>	<b>\$ 16,837.81</b>	<b>\$ 26,304.59</b>	<b>\$ 19,800.00</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 10,200.00</b>	<b>52%</b>	
11.6339.7540	Banking/Credit Card Fees	\$ -	\$ -	\$ 1.23	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Subtotal - Other Expenses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1.23</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	
11.6339.8030	Machinery & Equipment	\$ -	\$ 39,939.44	\$ 48,299.59	\$ 120,000.00	\$ 80,000.00	\$ 357,000.00	\$ 237,000.00	198%	Snow blower (\$257k); Dozer D8/T or R (\$400k); CAT fleet engine & transmission rebuild (\$100k)
<b>Subtotal - Capital Outlay</b>		<b>\$ -</b>	<b>\$ 39,939.44</b>	<b>\$ 48,299.59</b>	<b>\$ 120,000.00</b>	<b>\$ 80,000.00</b>	<b>\$ 357,000.00</b>	<b>\$ 237,000.00</b>	<b>198%</b>	
<b>TOTAL - PUBLIC WORKS - ROAD MAINTENANCE</b>		<b>\$ 736,694.49</b>	<b>\$ 780,731.35</b>	<b>\$ 1,035,537.42</b>	<b>\$ 1,116,411.00</b>	<b>\$ 1,065,207.81</b>	<b>\$ 1,497,359.00</b>	<b>\$ 380,948.00</b>	<b>34%</b>	

Account Number	Account Title	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget	2019 - 2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted Incr (Decr)	FY2020 Adopted versus FY2019 Adopted Incr (Decr) %	Budget Notes
<b>CEMETERY</b>										
11.6337.1101	Salaries - Morgue	\$ 15,651.58	\$ 11,706.52	\$ 35,656.07	\$ 45,023.00	\$ 45,023.00	\$ 39,510.00	\$ (5,513.00)	-12%	1 FT Cemetery Manager (9 months); 1 Temp Laborer Summer (4 months)
11.6337.1411	Accrued Leave - Morgue	\$ -	\$ -	\$ -	\$ 770.00	\$ 770.00	\$ 257.00	\$ (513.00)	-67%	
11.6337.1421	Health Insurance - Morgue	\$ 697.24	\$ -	\$ 402.02	\$ 27,404.00	\$ 27,404.00	\$ 20,553.00	\$ (6,851.00)	-25%	
11.6337.1431	Life Insurance - Morgue	\$ 10.15	\$ 12.51	\$ 4.58	\$ 156.00	\$ 156.00	\$ 118.00	\$ (38.00)	-24%	
11.6337.1441	FICA/Medicare - Morgue	\$ 1,508.36	\$ 895.56	\$ 2,727.68	\$ 3,445.00	\$ 3,445.00	\$ 3,023.00	\$ (422.00)	-12%	
11.6337.1461	PERS - Morgue	\$ 1,108.96	\$ 554.65	\$ 829.42	\$ 8,059.00	\$ 8,059.00	\$ 6,155.00	\$ (1,904.00)	-24%	
11.6337.1471	Workers' Comp Ins - Morgue	\$ 197.15	\$ -	\$ 567.47	\$ 497.00	\$ 497.00	\$ 998.00	\$ 501.00	101%	
<b>Subtotal - Personnel Expenses</b>		<b>\$ 19,173.44</b>	<b>\$ 13,169.24</b>	<b>\$ 40,187.24</b>	<b>\$ 85,354.00</b>	<b>\$ 85,354.00</b>	<b>\$ 70,614.00</b>	<b>\$ (14,740.00)</b>	<b>-17%</b>	
11.6337.1520	Vehicle/Boat/Eq Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97.00	\$ 97.00	#DIV/0!	
11.6337.1530	Property/Building Insurance	\$ 386.00	\$ 397.00	\$ 397.00	\$ 433.00	\$ 433.00	\$ 589.00	\$ 156.00	36%	
11.6337.1840	Survey/Appraisal Services	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 61,000.00	\$ 5,000.00	\$ (2,500.00)	-33%	Krier Surveyor
11.6337.1870	Other Professional/Contract Sv	\$ -	\$ -	\$ 66.12	\$ 20,000.00	\$ 1,000.00	\$ 3,000.00	\$ (17,000.00)	-85%	Canon; Ramaker & Associates (CIMS mapping); State permitting costs
11.6337.1940	Advertising	\$ -	\$ 305.11	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	0%	Open house event
11.6337.2010	Communications	\$ -	\$ -	\$ 325.86	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	#DIV/0!	
11.6337.2012	Computer Network/Hardware/Soft	\$ -	\$ 9,395.00	\$ 5,359.54	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00	\$ -	0%	CIMS add-ons, etc
11.6337.2040	Uniform/Clothing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6337.2070	Office Supplies	\$ -	\$ -	\$ 15.96	\$ 50.00	\$ -	\$ 100.00	\$ 50.00	100%	
11.6337.2071	Operating Supplies	\$ -	\$ 515.35	\$ 175.50	\$ 1,000.00	\$ 1,200.00	\$ 3,000.00	\$ 2,000.00	200%	PPE, curtains
11.6337.4010	Gas & Oil Supplies	\$ -	\$ -	\$ 16.85	\$ -	\$ 50.00	\$ 2,000.00	\$ 2,000.00	#DIV/0!	
11.6337.4020	Vehicle/Boat/Eq Parts & Supply	\$ -	\$ -	\$ 92.05	\$ 500.00	\$ 200.00	\$ 5,000.00	\$ 4,500.00	900%	
11.6337.4030	Vehicle/Boat/Eq Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	#DIV/0!	
11.6337.4040	Vehicle/Boat Regis & Permits	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 10.00	\$ 10.00	#DIV/0!	
11.6337.4050	Small Tools & Equipment	\$ -	\$ 1,187.60	\$ 141.23	\$ 3,500.00	\$ 9,000.00	\$ 2,000.00	\$ (1,500.00)	-43%	Blades, string, drill set
11.6337.4060	Tools & Eq Repair & Maint	\$ -	\$ -	\$ 249.12	\$ 300.00	\$ 200.00	\$ 1,000.00	\$ 700.00	233%	Spare parts for mower/trimmers, fuel, grave lowering device repair
11.6337.4080	Road Maintenance Materials	\$ -	\$ -	\$ 5,402.94	\$ 3,000.00	\$ 3,000.00	\$ 10,000.00	\$ 7,000.00	233%	Gravel for new road
<b>Subtotal - Operating Expenses</b>		<b>\$ 386.00</b>	<b>\$ 11,800.06</b>	<b>\$ 12,242.17</b>	<b>\$ 39,583.00</b>	<b>\$ 77,593.00</b>	<b>\$ 36,296.00</b>	<b>\$ (3,287.00)</b>	<b>-8%</b>	
11.6337.7005	Building Maintenance Contracts	\$ -	\$ -	\$ 600.00	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 1,500.00	150%	Freezer maintenance
11.6337.7010	Bldg Maint Materials & Supply	\$ 2,591.45	\$ 5,253.56	\$ 1,399.30	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00	\$ (9,000.00)	-90%	General maintenance
11.6337.7011	Janitorial Services & Supplies	\$ -	\$ -	\$ 58.10	\$ 500.00	\$ 100.00	\$ 100.00	\$ (400.00)	-80%	
11.6337.7021	Utilities - Electric	\$ 8,039.55	\$ 8,396.28	\$ 7,019.25	\$ 8,200.00	\$ 9,000.00	\$ 9,000.00	\$ 800.00	10%	
11.6337.7022	Utilities - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6337.7023	Utilities - Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6337.7024	Utilities - Garbage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6337.7025	Utilities - Heat	\$ 1,638.13	\$ 1,200.82	\$ 1,057.05	\$ 1,600.00	\$ 1,200.00	\$ 1,200.00	\$ (400.00)	-25%	
<b>Subtotal - Building Maintenance Expenses</b>		<b>\$ 16,360.96</b>	<b>\$ 14,850.66</b>	<b>\$ 10,133.70</b>	<b>\$ 21,300.00</b>	<b>\$ 21,300.00</b>	<b>\$ 13,800.00</b>	<b>\$ (7,500.00)</b>	<b>-35%</b>	
11.6337.7540	Credit Card Service Fees	\$ -	\$ 0.64	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Subtotal - Other Expenses</b>		<b>\$ -</b>	<b>\$ 0.64</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	
11.6337.8010	Land/Buildings & Improvements	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6337.8030	Machinery & Equipment	\$ -	\$ -	\$ 23,266.19	\$ 5,000.00	\$ 2,500.00	\$ -	\$ (5,000.00)	-100%	
<b>Subtotal - Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,266.19</b>	<b>\$ 5,000.00</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>	<b>\$ (5,000.00)</b>	<b>-100%</b>	
<b>TOTAL - CEMETERY</b>		<b>\$ 35,920.40</b>	<b>\$ 39,820.60</b>	<b>\$ 105,829.30</b>	<b>\$ 151,237.00</b>	<b>\$ 186,747.00</b>	<b>\$ 120,710.00</b>	<b>\$ (30,527.00)</b>	<b>-20%</b>	

Account Number	Account Title	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget	2019 - 2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted Incr (Decr)	FY2020 Adopted versus FY2019 Adopted Incr (Decr) %	Budget Notes
<b>PARKS/PLAYGROUNDS/LIGHTS</b>										
11.6338.1421	Health Insurance - Parks	\$ 5,904.85	\$ -	\$ 23.23	\$ -	\$ 80.00	\$ -	\$ -	#DIV/0!	
11.6338.1431	Life Insurance - Parks	\$ 79.61	\$ -	\$ 0.40	\$ -	\$ 50.00	\$ -	\$ -	#DIV/0!	
11.6338.1441	FICA/Medicare - Parks	\$ 2,128.70	\$ 12.44	\$ 3.94	\$ -	\$ 50.00	\$ -	\$ -	#DIV/0!	
11.6338.1461	PERS - Parks	\$ 6,419.64	\$ 43.18	\$ 13.00	\$ -	\$ 50.00	\$ -	\$ -	#DIV/0!	
11.6338.1471	Workers' Comp Ins - Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6338.7001	Salaries - Parks/Playgrounds	\$ 27,027.89	\$ 162.60	\$ 51.36	\$ -	\$ 125.00	\$ -	\$ -	#DIV/0!	
11.6338.7002	Salaries - Monuments, Signs	\$ 909.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Subtotal - Personnel Expenses</b>		<b>\$ 42,470.11</b>	<b>\$ 218.22</b>	<b>\$ 91.93</b>	<b>\$ -</b>	<b>\$ 355.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	
11.6338.1520	Vehicle/Boat Insurance	\$ 92.00	\$ 92.00	\$ 92.00	\$ 92.00	\$ 92.00	\$ 92.00	\$ -	0%	
11.6338.1820	Engineering/Architectural Svcs	\$ 5,380.99	\$ 3,287.23	\$ 2,461.32	\$ 62,180.00	\$ 80,000.00	\$ -	\$ (62,180.00)	-100%	
11.6338.1870	Other Professional/Contract Sv	\$ -	\$ -	\$ 15,686.66	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6338.1940	Advertising	\$ -	\$ 85.91	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6338.2012	Computer Network/Hardware/Soft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6338.2071	Operating Supplies	\$ -	\$ -	\$ 279.81	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	0%	
11.6338.2210	City Beautification/Betterment	\$ 71.00	\$ -	\$ 248.66	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6338.4010	Gas & Oil Supplies	\$ 71.88	\$ 26.73	\$ 64.80	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	0%	
11.6338.4020	Vehicle/Boat/Eq Parts & Supply	\$ 145.07	\$ -	\$ 763.34	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%	
11.6338.4050	Small Tools & Equipment	\$ -	\$ -	\$ 5,255.76	\$ 50.00	\$ 1,000.00	\$ 1,000.00	\$ 950.00	1900%	
11.6338.4080	Road Maintenance Materials	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ (1,500.00)	-100%	
<b>Subtotal - Operating Expenses</b>		<b>\$ 5,760.94</b>	<b>\$ 3,491.87</b>	<b>\$ 24,852.35</b>	<b>\$ 65,022.00</b>	<b>\$ 82,292.00</b>	<b>\$ 2,292.00</b>	<b>\$ (62,730.00)</b>	<b>-96%</b>	
11.6338.7005	Building Maintenance Contracts	\$ 77,320.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6338.7010	Bldg Maint Materials & Supply	\$ 23,184.47	\$ 9,536.96	\$ 495.46	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	200%	Paint & supplies for dugouts
11.6338.7021	Utilities - Electric	\$ 20,381.79	\$ 20,162.59	\$ 21,411.10	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	\$ (5,000.00)	-20%	
11.6338.7022	Utilities - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6338.7023	Utilities - Sewer	\$ -	\$ 90.00	\$ 725.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%	
11.6338.7024	Utilities - Garbage	\$ 6,247.39	\$ 7,140.41	\$ 6,886.41	\$ 7,150.00	\$ 7,150.00	\$ 7,150.00	\$ -	0%	
11.6338.7025	Utilities - Heat	\$ 2,799.41	\$ 1,840.65	\$ 1,638.10	\$ 2,500.00	\$ 2,000.00	\$ 2,500.00	\$ -	0%	
<b>Subtotal - Building Maintenance Expenses</b>		<b>\$ 129,933.25</b>	<b>\$ 38,770.61</b>	<b>\$ 31,156.07</b>	<b>\$ 36,650.00</b>	<b>\$ 33,150.00</b>	<b>\$ 33,650.00</b>	<b>\$ (3,000.00)</b>	<b>-8%</b>	
11.6338.8010	Land/Buildings & Improvements	\$ -	\$ -	\$ 4,750.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6338.8030	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Subtotal - Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,750.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	
<b>TOTAL - PARKS/PLAYGROUNDS/LIGHTS</b>		<b>\$ 178,164.30</b>	<b>\$ 42,480.70</b>	<b>\$ 60,850.35</b>	<b>\$ 101,672.00</b>	<b>\$ 115,797.00</b>	<b>\$ 35,942.00</b>	<b>\$ (65,730.00)</b>	<b>-65%</b>	

CITY OF NOME  
GENERAL FUND - EXPENDITURE

6/30/2016 6/30/2017 6/30/2018

O-19-01-01 January 28, 2019

O-19-06-01 June 24, 2019

Account Number	Account Title	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget	2019 - 2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted Incr (Decr)	FY2020 Adopted versus FY2019 Adopted Incr (Decr) %	Budget Notes
<b>RECREATION</b>										
11.6410.1101	Salaries - NRC	\$ 272,488.90	\$ 283,499.55	\$ 294,138.52	\$ 360,024.00	\$ 360,024.00	\$ 378,698.00	\$ 18,674.00	5%	1 Director; 1 Assistant Director; 1 Lead Attendant; 1 Janitor; 1 FT Attendant; 3 PT Attendants; 6-month PT Laborer; 1 PT Bowling Manager
11.6410.1201	Salaries - Overtime	\$ 13,035.94	\$ 17,970.85	\$ 15,266.89	\$ 3,500.00	\$ 7,000.00	\$ 3,500.00	\$ -	0%	
11.6410.1411	Accrued Personal Leave - NRC	\$ 2,154.56	\$ 667.10	\$ 8,265.80	\$ 9,877.00	\$ 9,877.00	\$ 38,482.00	\$ 28,605.00	290%	
11.6410.1421	Health Insurance - NRC	\$ 40,101.45	\$ 39,217.52	\$ 43,015.39	\$ 56,492.00	\$ 56,492.00	\$ 56,492.00	\$ -	0%	
11.6410.1431	Life Insurance - NRC	\$ 453.07	\$ 605.54	\$ 593.61	\$ 757.00	\$ 757.00	\$ 757.00	\$ -	0%	
11.6410.1441	FICA/Medicare - NRC	\$ 23,544.04	\$ 23,113.76	\$ 24,302.45	\$ 27,810.00	\$ 27,810.00	\$ 29,238.00	\$ 1,428.00	5%	
11.6410.1461	PERS - NRC	\$ 52,447.18	\$ 61,149.10	\$ 60,299.86	\$ 51,380.00	\$ 51,380.00	\$ 54,709.00	\$ 3,329.00	6%	
11.6410.1471	Workers' Comp Insurance - NRC	\$ 9,487.53	\$ 7,737.62	\$ 8,460.83	\$ 15,247.00	\$ 9,828.05	\$ 13,202.00	\$ (2,045.00)	-13%	
<b>Subtotal - Personnel Expenses</b>		<b>\$ 413,712.67</b>	<b>\$ 433,961.04</b>	<b>\$ 454,343.35</b>	<b>\$ 525,087.00</b>	<b>\$ 523,168.05</b>	<b>\$ 575,078.00</b>	<b>\$ 49,991.00</b>	<b>10%</b>	
11.6410.1520	Vehicle/Boat Insurance	\$ 634.00	\$ 634.00	\$ 634.00	\$ 634.00	\$ 634.00	\$ 634.00	\$ -	0%	
11.6410.1530	Property/Building Insurance	\$ 5,470.00	\$ 5,218.00	\$ 5,218.00	\$ 5,693.00	\$ 5,693.00	\$ 7,774.00	\$ 2,081.00	37%	
11.6410.1870	Other Professional/Contract Sv	\$ 15,853.67	\$ 15,280.92	\$ 13,952.64	\$ 22,500.00	\$ 25,000.00	\$ 20,000.00	\$ (2,500.00)	-11%	Referees
11.6410.1940	Advertising	\$ 216.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	#DIV/0!	
11.6410.2010	Communications	\$ 4,632.07	\$ 5,099.56	\$ 4,896.25	\$ 5,000.00	\$ 5,000.00	\$ 5,500.00	\$ 500.00	10%	
11.6410.2012	Computer Network/Hardware/Soft	\$ -	\$ 959.00	\$ 1,230.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ (1,000.00)	-50%	
11.6410.2020	Dues & Memberships	\$ -	\$ 264.00	\$ 349.00	\$ 400.00	\$ 400.00	\$ 500.00	\$ 100.00	25%	Director - NRPA & ARPA; Deputy Director - ARPA
11.6410.2030	Travel, Training & Related Cost	\$ 5,143.74	\$ 4,138.68	\$ 4,528.22	\$ 4,500.00	\$ 4,500.00	\$ 5,500.00	\$ 1,000.00	22%	Director - NRPA & ARPA conferences & Iditarod banquet/ceremonial start; Deputy Director ARPA and PERMS conferences
11.6410.2040	Uniform/Clothing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6410.2070	Office Supplies	\$ 503.59	\$ 411.86	\$ 190.45	\$ 350.00	\$ 350.00	\$ 500.00	\$ 150.00	43%	
11.6410.2071	Operating Supplies	\$ 4,962.09	\$ 3,391.16	\$ 5,710.17	\$ 9,100.00	\$ 9,100.00	\$ 7,500.00	\$ (1,600.00)	-18%	
11.6410.2073	Resale Supplies	\$ 10,154.55	\$ 5,848.54	\$ 5,167.80	\$ 5,200.00	\$ 5,200.00	\$ 6,000.00	\$ 800.00	15%	Increase in supply and shipping costs
11.6410.2078	Youth Programs Supplies	\$ 4,847.75	\$ 3,764.60	\$ 3,937.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0%	Softball & after school activities
11.6410.3010	Sponsorship/Donations/Contrib	\$ -	\$ 3,772.50	\$ 2,939.37	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ -	0%	Facility fee waivers
11.6410.4010	Gas & Oil Supplies	\$ 3,646.57	\$ 2,485.90	\$ 1,846.09	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ -	0%	
11.6410.4020	Vehicle/Boat/Eq Parts & Supply	\$ 531.22	\$ 16.87	\$ 449.99	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	100%	
11.6410.4030	Vehicle/Boat/Eq Maintenance	\$ 839.87	\$ -	\$ 220.00	\$ 500.00	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	300%	
11.6410.4040	Vehicle/Boat Regis & Permits	\$ 10.00	\$ -	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ -	0%	
11.6410.4050	Small Tools & Equipment	\$ 1,884.61	\$ -	\$ 5,993.87	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ -	0%	
11.6410.4060	Tools & Eq Repair & Maint	\$ 4,463.29	\$ 3,569.19	\$ 417.57	\$ 200.00	\$ 200.00	\$ 2,200.00	\$ 2,000.00	1000%	Cardio equipment maintenance
<b>Subtotal - Operating Expenses</b>		<b>\$ 63,793.02</b>	<b>\$ 54,854.78</b>	<b>\$ 57,690.42</b>	<b>\$ 70,387.00</b>	<b>\$ 74,387.00</b>	<b>\$ 74,418.00</b>	<b>\$ 4,031.00</b>	<b>6%</b>	
11.6410.7001	Salaries - NRC (Bldg Mtnc)	\$ 20,225.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6410.7002	Salaries - Janitorial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6410.7005	Building Maintenance Contracts	\$ 20,716.20	\$ 670.00	\$ 1,370.00	\$ 12,000.00	\$ 12,000.00	\$ 4,000.00	\$ (8,000.00)	-67%	Annual backflow preventor, fire alarm, kitchen fire suppression system inspections (\$2K)
11.6410.7010	Bldg Maint Materials & Supply	\$ 15,087.09	\$ 5,239.44	\$ 8,540.98	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	0%	Materials for ramp & roof
11.6410.7011	Janitorial Services & Supplies	\$ 13,253.77	\$ 8,940.65	\$ 11,140.68	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	50%	Increased shipping and supply costs
11.6410.7021	Utilities - Electric	\$ 43,309.98	\$ 45,996.46	\$ 47,251.29	\$ 49,000.00	\$ 52,000.00	\$ 52,000.00	\$ 3,000.00	6%	
11.6410.7022	Utilities - Water	\$ 7,291.57	\$ 8,064.24	\$ 7,593.76	\$ 8,100.00	\$ 8,100.00	\$ 8,100.00	\$ -	0%	
11.6410.7023	Utilities - Sewer	\$ 6,711.38	\$ 6,681.56	\$ 5,865.12	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	0%	
11.6410.7024	Utilities - Garbage	\$ 6,247.39	\$ 6,924.74	\$ 6,886.41	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	0%	
11.6410.7025	Utilities - Heat	\$ 50,118.77	\$ 40,424.16	\$ 35,496.32	\$ 50,000.00	\$ 40,000.00	\$ 45,000.00	\$ (5,000.00)	-10%	
<b>Subtotal - Building Maintenance Expenses</b>		<b>\$ 182,961.84</b>	<b>\$ 122,941.25</b>	<b>\$ 124,144.56</b>	<b>\$ 163,100.00</b>	<b>\$ 161,100.00</b>	<b>\$ 158,100.00</b>	<b>\$ (5,000.00)</b>	<b>-3%</b>	
11.6410.7540	Credit Card Service Fees	\$ -	\$ 0.42	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Subtotal - Other Expenses</b>		<b>\$ -</b>	<b>\$ 0.42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	
11.6410.8030	Machinery & Equipment	\$ 51,529.76	\$ 21,521.25	\$ 23,446.10	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	0%	Cardio equipment replacement (\$8K)
<b>Subtotal - Capital Outlay</b>		<b>\$ 51,529.76</b>	<b>\$ 21,521.25</b>	<b>\$ 23,446.10</b>	<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>	<b>\$ -</b>	<b>0%</b>	
<b>TOTAL - RECREATION</b>		<b>\$ 711,997.29</b>	<b>\$ 633,278.74</b>	<b>\$ 659,624.43</b>	<b>\$ 766,574.00</b>	<b>\$ 766,655.05</b>	<b>\$ 815,596.00</b>	<b>\$ 49,022.00</b>	<b>6%</b>	

CITY OF NOME  
GENERAL FUND - EXPENDITURE

6/30/2016 6/30/2017 6/30/2018

O-19-01-01 January 28, 2019

O-19-06-01 June 24, 2019

Account Number	Account Title	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget	2019 - 2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted Incr (Decr)	FY2020 Adopted versus FY2019 Adopted Incr (Decr) %	Budget Notes
<b>SWIMMING POOL</b>										
11.6420.1101	Salaries - Pool	\$ 63,909.80	\$ 52,297.65	\$ 41,556.16	\$ 63,956.00	\$ 63,956.00	\$ 48,595.00	\$ (15,361.00)	-24%	Lead Guard; Lifeguard I, II, III; Clerical Helper
11.6420.1201	Salaries - Overtime	\$ 540.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6420.1411	Accrued Personal Leave - Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6420.1421	Health Insurance - Pool	\$ 7,080.38	\$ 8,287.32	\$ 2,226.27	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6420.1431	Life Insurance - Pool	\$ 112.92	\$ 152.70	\$ 25.96	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6420.1441	FICA/Medicare - Pool	\$ 4,985.30	\$ 4,000.77	\$ 3,179.14	\$ 4,893.00	\$ 4,893.00	\$ 3,718.00	\$ (1,175.00)	-24%	
11.6420.1461	PERS - Pool	\$ 12,623.87	\$ 9,806.89	\$ 1,754.40	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6420.1471	Workers' Comp Insurance	\$ 4,044.12	\$ 2,580.62	\$ 2,472.38	\$ 5,440.00	\$ 5,807.26	\$ 3,367.00	\$ (2,073.00)	-38%	
<b>Subtotal - Personnel Expenses</b>		<b>\$ 93,297.05</b>	<b>\$ 77,125.95</b>	<b>\$ 51,214.31</b>	<b>\$ 74,289.00</b>	<b>\$ 74,656.26</b>	<b>\$ 55,680.00</b>	<b>\$ (18,609.00)</b>	<b>-25%</b>	
11.6420.1530	Property/Building Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6420.1870	Other Professional/Contract Sv	\$ 4,277.80	\$ 2,052.93	\$ 1,000.99	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ -	0%	
11.6420.1940	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6420.2010	Communications	\$ 547.21	\$ 558.74	\$ 506.05	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	0%	
11.6420.2012	Computer Network/Hardware/Soft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6420.2030	Travel, Training & Related Cost	\$ 1,430.98	\$ 931.25	\$ 5,447.09	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ (1,000.00)	-20%	Lifeguard certifications
11.6420.2070	Office Supplies	\$ -	\$ 224.75	\$ -	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	0%	
11.6420.2071	Operating Supplies	\$ 11,760.27	\$ 5,447.70	\$ 2,599.43	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ -	0%	Salt
11.6420.2073	Resale Supplies	\$ 2,922.74	\$ 1,336.70	\$ 2,014.15	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ (1,000.00)	-50%	
11.6420.4050	Small Tools & Equipment	\$ -	\$ -	\$ 1,193.70	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ (500.00)	-50%	
11.6420.4060	Tools & Eq Repair & Maint	\$ 1,324.30	\$ -	\$ 1,777.43	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00	\$ -	0%	Maintenance of air handling system
<b>Subtotal - Operating Expenses</b>		<b>\$ 22,263.30</b>	<b>\$ 10,552.07</b>	<b>\$ 14,538.84</b>	<b>\$ 31,500.00</b>	<b>\$ 29,000.00</b>	<b>\$ 29,000.00</b>	<b>\$ (2,500.00)</b>	<b>-8%</b>	
11.6420.7001	Salaries - Pool (Bldg Mtnc)	\$ 731.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6420.7002	Pool Janitorial Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6420.7005	Building Maintenance Contracts	\$ 518.20	\$ -	\$ 7,212.60	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6420.7010	Bldg Maint Materials & Supply	\$ 62.95	\$ 884.50	\$ 12,301.39	\$ 1,000.00	\$ 2,500.00	\$ -	\$ (1,000.00)	-100%	
11.6420.7011	Janitorial Services & Supplies	\$ 115.05	\$ 23.74	\$ 515.68	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6420.7020	Swimming Pool Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6420.7021	Utilities - Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6420.7022	Utilities - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6420.7023	Utilities - Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6420.7025	Utilities - Heat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Subtotal - Building Maintenance Expenses</b>		<b>\$ 1,428.17</b>	<b>\$ 908.24</b>	<b>\$ 20,029.67</b>	<b>\$ 1,000.00</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>	<b>\$ (1,000.00)</b>	<b>-100%</b>	
11.6420.8030	Machinery & Equipment	\$ 29,434.84	\$ -	\$ -	\$ 13,250.00	\$ 13,800.00	\$ -	\$ (13,250.00)	-100%	
<b>Subtotal - Capital Outlay</b>		<b>\$ 29,434.84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,250.00</b>	<b>\$ 13,800.00</b>	<b>\$ -</b>	<b>\$ (13,250.00)</b>	<b>-100%</b>	
<b>TOTAL - SWIMMING POOL</b>		<b>\$ 146,423.36</b>	<b>\$ 88,586.26</b>	<b>\$ 85,782.82</b>	<b>\$ 120,039.00</b>	<b>\$ 119,956.26</b>	<b>\$ 84,680.00</b>	<b>\$ (35,359.00)</b>	<b>-29%</b>	

Account Number	Account Title	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget	2019 - 2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted Incr (Decr)	FY2020 Adopted versus FY2019 Adopted Incr (Decr) %	Budget Notes
<b>MUSEUM</b>										
11.6510.1101	Salaries - Museum	\$ 123,942.13	\$ 142,743.56	\$ 157,456.39	\$ 180,674.00	\$ 180,674.00	\$ 178,402.00	\$ (2,272.00)	-1%	1 Museum Director; 1 Education/Program Coordinator; 1 FT Museum Aide
11.6510.1104	Salaries - Temporary Hire	\$ 3,587.04	\$ 5,045.29	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6510.1201	Salaries - Overtime	\$ 17,276.97	\$ 15,087.72	\$ 5,997.62	\$ 2,000.00	\$ 4,100.00	\$ 2,000.00	\$ -	0%	
11.6510.1411	Accrued Personal Lv - Museum	\$ -	\$ -	\$ -	\$ 1,636.00	\$ -	\$ 1,648.00	\$ 12.00	1%	
11.6510.1421	Health Insurance - Museum	\$ 42,763.39	\$ 41,190.19	\$ 23,736.33	\$ 37,392.00	\$ 37,392.00	\$ 37,392.00	\$ -	0%	
11.6510.1431	Life Insurance - Museum	\$ 336.69	\$ 302.32	\$ 268.35	\$ 456.00	\$ 456.00	\$ 456.00	\$ -	0%	
11.6510.1441	FICA/Medicare - Museum	\$ 11,848.91	\$ 12,260.85	\$ 12,504.21	\$ 13,975.00	\$ 13,975.00	\$ 13,801.00	\$ (174.00)	-1%	
11.6510.1461	PERS - Museum	\$ 41,134.01	\$ 41,887.01	\$ 40,559.70	\$ 40,189.00	\$ 40,189.00	\$ 39,689.00	\$ (500.00)	-1%	
11.6510.1471	Workers' Comp Ins - Museum	\$ 794.44	\$ 488.88	\$ 930.16	\$ 1,114.00	\$ 1,102.16	\$ 830.00	\$ (284.00)	-25%	
<b>Subtotal - Personnel Expenses</b>		<b>\$ 241,683.58</b>	<b>\$ 259,005.82</b>	<b>\$ 241,452.76</b>	<b>\$ 277,436.00</b>	<b>\$ 279,524.16</b>	<b>\$ 274,218.00</b>	<b>\$ (3,218.00)</b>	<b>-1%</b>	
11.6510.1530	Property/Building Insurance	\$ 9,799.44	\$ 8,148.00	\$ 9,142.00	\$ 9,980.00	\$ 9,980.32	\$ 12,473.00	\$ 2,493.00	25%	
11.6510.1870	Other Professional/Contract Sv	\$ 162.40	\$ 700.00	\$ 2,377.38	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0%	Public programs - speakers, artist demonstrations, workshop leaders, etc
11.6510.1940	Advertising	\$ 540.00	\$ 757.00	\$ 426.40	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%	
11.6510.2010	Communications	\$ 2,633.93	\$ 1,622.38	\$ 1,895.09	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0%	
11.6510.2012	Computer Network/Hardware/Soft	\$ -	\$ 760.99	\$ 4,067.13	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0%	
11.6510.2020	Dues & Memberships	\$ 175.00	\$ 399.00	\$ 598.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0%	
11.6510.2030	Travel, Training & Related Cost	\$ 4,972.25	\$ 2,135.03	\$ 2,209.48	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0%	2 professional meetings; 1 museum research trip
11.6510.2070	Office Supplies	\$ 126.83	\$ 312.31	\$ 412.74	\$ 1,220.00	\$ 1,220.00	\$ 1,220.00	\$ -	0%	
11.6510.2071	Operating Supplies	\$ 1,339.50	\$ 1,482.72	\$ 2,388.08	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0%	Educational materials and supplies for public programs
11.6510.2073	Resale Supplies	\$ 4,427.56	\$ 1,474.29	\$ 2,021.14	\$ 2,000.00	\$ 8,000.00	\$ 2,000.00	\$ -	0%	
11.6510.2703	Exhibits/Artifacts	\$ 198.00	\$ 8,963.46	\$ 7,348.79	\$ 12,000.00	\$ 7,100.00	\$ 12,000.00	\$ -	0%	Exhibit materials for main gallery and special exhibit gallery (\$4k); freight & rental costs for two special exhibits (\$6k); artifact acquisitions (\$2k)
11.6510.2704	Recruitment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6510.2705	Inventory Archive	\$ 23,042.87	\$ 5,249.40	\$ 25.00	\$ 5,000.00	\$ 3,000.00	\$ 5,000.00	\$ -	0%	
11.6510.3010	Sponsorship/Donation/Contribut	\$ -	\$ 166.50	\$ 97.00	\$ 100.00	\$ 1,000.00	\$ 500.00	\$ 400.00	400%	
11.6510.4050	Small Tools & Equipment	\$ -	\$ -	\$ 185.93	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	0%	
11.6510.4060	Tools & Eq Repair & Maint	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	0%	
<b>Subtotal - Operating Expenses</b>		<b>\$ 47,417.78</b>	<b>\$ 32,171.08</b>	<b>\$ 33,194.16</b>	<b>\$ 49,800.00</b>	<b>\$ 49,800.32</b>	<b>\$ 52,693.00</b>	<b>\$ 2,893.00</b>	<b>6%</b>	
11.6510.7005	Building Maintenance Contracts	\$ 2,302.88	\$ 875.29	\$ 827.40	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%	
11.6510.7010	Bldg Maint Materials & Supply	\$ 631.25	\$ 1,729.00	\$ 3,857.15	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00	50%	
11.6510.7011	Janitorial Services & Supplies	\$ 367.98	\$ 592.37	\$ 475.96	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%	
11.6510.7021	Utilities - Electric 56%	\$ 7,150.83	\$ 6,969.45	\$ 6,682.65	\$ 7,500.00	\$ 7,000.00	\$ 8,000.00	\$ 500.00	7%	
11.6510.7022	Utilities - Water 56%	\$ 1,942.36	\$ 1,801.88	\$ 1,858.20	\$ 1,900.00	\$ 1,900.00	\$ 2,000.00	\$ 100.00	5%	
11.6510.7023	Utilities - Sewer 56%	\$ 755.97	\$ 484.97	\$ 500.11	\$ 510.00	\$ 510.00	\$ 550.00	\$ 40.00	8%	
11.6510.7024	Utilities - Garbage 56%	\$ 665.73	\$ 452.19	\$ 449.65	\$ 480.00	\$ 480.00	\$ 500.00	\$ 20.00	4%	
11.6510.7025	Utilities - Heat 56%	\$ 17,318.35	\$ 21,176.37	\$ 19,290.36	\$ 23,500.00	\$ 22,000.00	\$ 25,000.00	\$ 1,500.00	6%	
<b>Subtotal - Building Maintenance Expenses</b>		<b>\$ 42,123.91</b>	<b>\$ 34,081.52</b>	<b>\$ 33,941.48</b>	<b>\$ 37,890.00</b>	<b>\$ 35,890.00</b>	<b>\$ 41,050.00</b>	<b>\$ 3,160.00</b>	<b>8%</b>	
11.6510.7530	Cash - Over/Short	\$ -	\$ 4.00	\$ 2.20	\$ 5.00	\$ 5.00	\$ 5.00	\$ -	0%	
11.6510.7540	Credit Card Service Fees	\$ 0.59	\$ 1.02	\$ 5.54	\$ 5.00	\$ 5.00	\$ 5.00	\$ -	0%	
<b>Subtotal - Other Expenses</b>		<b>\$ 0.59</b>	<b>\$ 5.02</b>	<b>\$ 7.74</b>	<b>\$ 10.00</b>	<b>\$ 10.00</b>	<b>\$ 10.00</b>	<b>\$ -</b>	<b>0%</b>	
11.6510.8030	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Subtotal - Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	
<b>TOTAL - MUSEUM</b>		<b>\$ 331,225.86</b>	<b>\$ 325,263.44</b>	<b>\$ 308,596.14</b>	<b>\$ 365,136.00</b>	<b>\$ 365,224.48</b>	<b>\$ 367,971.00</b>	<b>\$ 2,835.00</b>	<b>1%</b>	

Account Number	Account Title	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget	2019 - 2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted Incr (Decr)	FY2020 Adopted versus FY2019 Adopted Incr (Decr) %	Budget Notes
<b>LIBRARY</b>										
11.6520.1101	Salaries - Library	\$ 140,271.38	\$ 132,121.21	\$ 137,973.98	\$ 160,134.00	\$ 160,134.00	\$ 170,640.00	\$ 10,506.00	7%	1 Library Director, 1 Library Assistant, 1 PT Clerical Helper, 2 FT Summer Temp
11.6520.1201	Salaries - Overtime	\$ 3,194.83	\$ 208.10	\$ 81.51	\$ -	\$ 100.00	\$ -	\$ -	#DIV/0!	
11.6520.1411	Accrued Personal Lv - Library	\$ 8,548.38	\$ 12,447.11	\$ 8,451.30	\$ 7,940.00	\$ 7,940.00	\$ 9,533.00	\$ 1,593.00	20%	
11.6520.1421	Health Insurance - Library	\$ 24,753.34	\$ 24,162.24	\$ 34,697.82	\$ 40,361.00	\$ 40,361.00	\$ 40,361.00	\$ -	0%	
11.6520.1431	Life Insurance - Library	\$ 342.30	\$ 307.38	\$ 310.11	\$ 312.00	\$ 312.00	\$ 312.00	\$ -	0%	
11.6520.1441	FICA/Medicare - Library	\$ 12,612.01	\$ 11,095.84	\$ 11,338.33	\$ 12,250.00	\$ 12,250.00	\$ 13,054.00	\$ 804.00	7%	
11.6520.1461	PERS - Library	\$ 35,292.28	\$ 30,961.87	\$ 31,147.06	\$ 32,872.00	\$ 32,872.00	\$ 34,212.00	\$ 1,340.00	4%	
11.6520.1471	Workers' Comp Ins - Library	\$ 707.27	\$ 664.87	\$ 894.38	\$ 977.00	\$ 976.87	\$ 785.00	\$ (192.00)	-20%	
<b>Subtotal - Personnel Expenses</b>		<b>\$ 225,721.79</b>	<b>\$ 211,968.62</b>	<b>\$ 224,894.49</b>	<b>\$ 254,846.00</b>	<b>\$ 254,945.87</b>	<b>\$ 268,897.00</b>	<b>\$ 14,051.00</b>	<b>6%</b>	
11.6520.1530	Property/Building Insurance	\$ 6,171.85	\$ 2,090.75	\$ 3,754.75	\$ 4,099.00	\$ 4,099.00	\$ 5,123.00	\$ 1,024.00	25%	
11.6520.1870	Other Professional/Contract Sv	\$ 3,572.68	\$ 2,882.64	\$ 1,482.64	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	0%	
11.6520.1940	Advertising	\$ 896.40	\$ 765.40	\$ 499.60	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	0%	
11.6520.2010	Communications	\$ 4,651.31	\$ 7,884.30	\$ 6,201.75	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -	0%	
11.6520.2012	Computer Network/Hardware/Soft	\$ 1,471.96	\$ 1,446.65	\$ 3,229.04	\$ -	\$ 800.00	\$ 1,000.00	\$ 1,000.00	#DIV/0!	
11.6520.2020	Dues & Memberships	\$ 326.00	\$ 239.00	\$ 354.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ -	0%	
11.6520.2030	Travel, Training & Related Cost	\$ 1,142.61	\$ 1,166.70	\$ 2,136.06	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0%	
11.6520.2050	Audio/Visual Materials	\$ 426.70	\$ 698.23	\$ 681.48	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%	
11.6520.2060	Books, Periodicals & Subscript	\$ 13,067.67	\$ 11,730.49	\$ 12,122.30	\$ 12,000.00	\$ 15,000.00	\$ 12,000.00	\$ -	0%	
11.6520.2070	Office Supplies	\$ 469.49	\$ 2,959.13	\$ 1,398.97	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ (1,000.00)	-33%	
11.6520.2071	Operating Supplies	\$ 10,978.95	\$ 8,788.14	\$ 11,420.68	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ -	0%	
11.6520.4050	Small Tools & Equipment	\$ -	\$ 469.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0%	
11.6520.4060	Tools & Eq Repair & Maint	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0%	
<b>Subtotal - Operating Expenses</b>		<b>\$ 43,175.62</b>	<b>\$ 41,120.43</b>	<b>\$ 43,281.27</b>	<b>\$ 50,374.00</b>	<b>\$ 53,174.00</b>	<b>\$ 51,398.00</b>	<b>\$ 1,024.00</b>	<b>2%</b>	
11.6520.7005	Building Maintenance Contracts	\$ 1,886.90	\$ 139.15	\$ 360.45	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0%	Share cost for RFB annual sprinkler, backflow & fire alarm inspections; fire alarm monitoring services
11.6520.7010	Bldg Maint Materials & Supply	\$ 859.49	\$ 901.55	\$ 1,152.74	\$ 1,000.00	\$ 1,500.00	\$ 2,000.00	\$ 1,000.00	100%	
11.6520.7011	Janitorial Services & Supplies	\$ 336.74	\$ 115.98	\$ 211.35	\$ 500.00	\$ 300.00	\$ 300.00	\$ (200.00)	-40%	
11.6520.7021	Utilities - Electric 23%	\$ 3,319.17	\$ 2,721.08	\$ 2,744.70	\$ 2,900.00	\$ 2,800.00	\$ 3,500.00	\$ 600.00	21%	
11.6520.7022	Utilities - Water 23%	\$ 754.29	\$ 740.08	\$ 763.20	\$ 800.00	\$ 800.00	\$ 900.00	\$ 100.00	13%	
11.6520.7023	Utilities - Sewer 23%	\$ 333.19	\$ 199.19	\$ 205.50	\$ 250.00	\$ 250.00	\$ 300.00	\$ 50.00	20%	
11.6520.7024	Utilities - Garbage 23%	\$ 282.09	\$ 185.71	\$ 184.70	\$ 200.00	\$ 200.00	\$ 250.00	\$ 50.00	25%	
11.6520.7025	Utilities - Heat 23%	\$ 6,484.66	\$ 8,697.44	\$ 7,922.83	\$ 9,500.00	\$ 9,000.00	\$ 10,000.00	\$ 500.00	5%	
<b>Subtotal - Building Maintenance Expenses</b>		<b>\$ 29,505.98</b>	<b>\$ 13,700.18</b>	<b>\$ 13,545.47</b>	<b>\$ 15,650.00</b>	<b>\$ 15,350.00</b>	<b>\$ 17,750.00</b>	<b>\$ 2,100.00</b>	<b>13%</b>	
11.6520.8030	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Subtotal - Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	
<b>TOTAL - LIBRARY</b>		<b>\$ 298,403.39</b>	<b>\$ 266,789.23</b>	<b>\$ 281,721.23</b>	<b>\$ 320,870.00</b>	<b>\$ 323,469.87</b>	<b>\$ 338,045.00</b>	<b>\$ 17,175.00</b>	<b>5%</b>	

Account Number	Account Title	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget	2019 - 2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted Incr (Decr)	FY2020 Adopted versus FY2019 Adopted Incr (Decr) %	Budget Notes
<b>VISITORS CENTER</b>										
11.6580.1421	Health Insurance - NVIC	\$ 22.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6580.1431	Life Insurance - NVIC	\$ 0.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6580.1441	FICA/Medicare - NVIC	\$ 45.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6580.1461	PERS - NVIC	\$ 128.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6580.1471	Worker's Comp Ins - NVIC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6580.7001	Salaries - NVIC (Bldg Mtrnc)	\$ 602.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Subtotal - Personnel Expenses</b>		<b>\$ 799.23</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	
11.6580.1530	Property/Building Insurance	\$ 251.00	\$ 256.00	\$ 256.00	\$ 279.00	\$ 279.00	\$ 412.00	\$ 133.00	48%	
11.6580.1870	Other Professional/Contract Sv	\$ -	\$ -	\$ 10,584.59	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6580.1940	Advertising	\$ -	\$ 2,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6580.2010	Communication	\$ (3.48)	\$ -	\$ -	\$ -	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	#DIV/0!	
11.6580.2200	Chamber of Commerce	\$ 149,480.84	\$ 149,462.04	\$ 149,462.04	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ -	0%	Negotiated contract with Nome Chamber of Commerce
<b>Subtotal - Operating Expenses</b>		<b>\$ 149,728.36</b>	<b>\$ 152,368.04</b>	<b>\$ 160,302.63</b>	<b>\$ 175,279.00</b>	<b>\$ 176,979.00</b>	<b>\$ 177,112.00</b>	<b>\$ 1,833.00</b>	<b>1%</b>	
11.6580.7005	Bldg Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6580.7010	Bldg Mtrnc Materials & Supplies	\$ 907.20	\$ 1,560.73	\$ 168.37	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 500.00	100%	General maintenance & paint
11.6580.7011	Janitorial Services & Supplies	\$ -	\$ -	\$ 60.91	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	0%	
11.6580.7021	Utilities - Electric	\$ 1,585.89	\$ 1,797.19	\$ 1,565.88	\$ 1,900.00	\$ 1,700.00	\$ 1,700.00	\$ (200.00)	-11%	
11.6580.7022	Utilities - Water	\$ 996.61	\$ 977.68	\$ 1,226.78	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0%	
11.6580.7023	Utilities - Sewer	\$ 808.84	\$ 866.00	\$ 1,164.28	\$ 1,600.00	\$ 1,200.00	\$ 1,600.00	\$ -	0%	
11.6580.7024	Utilities - Garbage	\$ 750.80	\$ 807.49	\$ 736.82	\$ 900.00	\$ 850.00	\$ 850.00	\$ (50.00)	-6%	
11.6580.7025	Utilities - Heat	\$ 5,533.65	\$ 4,243.07	\$ 3,746.26	\$ 5,000.00	\$ 3,000.00	\$ 5,500.00	\$ 500.00	10%	
<b>Subtotal - Building Maintenance Expenses</b>		<b>\$ 10,582.99</b>	<b>\$ 10,252.16</b>	<b>\$ 8,669.30</b>	<b>\$ 11,500.00</b>	<b>\$ 8,850.00</b>	<b>\$ 12,250.00</b>	<b>\$ 750.00</b>	<b>7%</b>	
11.6580.6051	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Subtotal - Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	
<b>TOTAL - VISITORS CENTER</b>		<b>\$ 161,110.58</b>	<b>\$ 162,620.20</b>	<b>\$ 168,971.93</b>	<b>\$ 186,779.00</b>	<b>\$ 185,829.00</b>	<b>\$ 189,362.00</b>	<b>\$ 2,583.00</b>	<b>1%</b>	



Account Number	Account Title	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget	2019 - 2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted Incr (Decr)	FY2020 Adopted versus FY2019 Adopted Incr (Decr) %	Budget Notes
<b>NON-DEPARTMENTAL</b>										
11.6700.1451	Employment Security Unemploymt	\$ (619.10)	\$ 15,115.48	\$ 5,213.53	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0%	
11.6700.1510	General Insurance	\$ 25,398.06	\$ 7,326.84	\$ 2,581.00	\$ 28,074.00	\$ 28,074.00	\$ 36,200.00	\$ 8,126.00	29%	
11.6700.1870	CPC Planning Support/Energy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6700.3020	School Support/Appropriation	\$ 2,014,952.04	\$ 2,014,951.96	\$ 2,499,999.96	\$ 3,078,762.00	\$ 3,078,762.00	\$ 3,000,000.00	\$ (78,762.00)	-3%	Mandatory contribution of 2.65 mills on 2018 full value determination of \$420,455,100 = \$1,114,206 + voluntary/additional contribution of \$1,385,794 = \$2,500,000 (or \$1,885,794 = \$3,000,000)
11.6700.4661	Nome PreSchool Association	\$ 40,000.00	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 65,000.00	\$ 30,000.00	86%	
11.6700.4704	NEST (Nome Emergency Shelter)	\$ -	\$ -	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ (25,000.00)	-100%	
11.6700.4705	Fireworks	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0%	
11.6700.7550	Bad Debt	\$ 24,889.43	\$ 38,323.78	\$ (17,006.22)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0%	
11.6700.9124	Clean Up Nome	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6700.9210	Land Sale/Swap/Clean/Transfer	\$ 39.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6700.9211	Vacate City-Owned Property	\$ -	\$ 18,633.22	\$ 8,193.63	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6700.9213	Special Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11.6700.9491	Schl Fence, NACTEC Ins, Boiler	\$ 3,375.00	\$ 3,615.00	\$ 2,990.00	\$ 4,045.00	\$ 4,045.00	\$ 5,100.00	\$ 1,055.00	26%	
11.6700.9492	School Wish List	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>TOTAL - NON DEPARTMENTAL</b>		<b>\$ 2,110,034.74</b>	<b>\$ 2,099,966.28</b>	<b>\$ 2,523,471.90</b>	<b>\$ 3,182,881.00</b>	<b>\$ 3,182,881.00</b>	<b>\$ 3,118,300.00</b>	<b>\$ (64,581.00)</b>	<b>-2%</b>	
<b>TOTAL - OPERATING EXPENDITURE BEFORE TRANSFER</b>		<b>\$ 9,849,197.90</b>	<b>\$ 9,760,214.21</b>	<b>\$ 10,741,483.60</b>	<b>\$ 12,765,154.00</b>	<b>\$ 13,166,100.94</b>	<b>\$ 13,447,141.00</b>	<b>\$ 681,987.00</b>		
<b>TOTAL - OPERATING EXPENDITURE</b>		<b>\$ 10,291,266.47</b>	<b>\$ 10,113,717.71</b>	<b>\$ 11,079,898.60</b>	<b>\$ 13,247,278.00</b>	<b>\$ 13,782,189.47</b>	<b>\$ 14,185,322.00</b>	<b>\$ 938,044.00</b>	<b>7%</b>	
<b>TOTAL - OPERATING REVENUE</b>		<b>\$ 11,752,108.28</b>	<b>\$ 12,483,428.12</b>	<b>\$ 11,949,266.58</b>	<b>\$ 11,590,428.00</b>	<b>\$ 11,545,271.21</b>	<b>\$ 12,802,283.00</b>	<b>\$ 1,211,855.00</b>	<b>10%</b>	
<b>NET OPERATING SURPLUS/(DEFICIT) - FUND BALANCE</b>		<b>\$ 1,460,841.81</b>	<b>\$ 2,369,710.41</b>	<b>\$ 869,367.98</b>	<b>\$ (1,656,850.00)</b>	<b>\$ (2,236,918.26)</b>	<b>\$ (1,383,039.00)</b>	<b>\$ 273,811.00</b>		
<b>TRANSFERS - INTERFUNDS</b>										
11.6888.8810	Transfers Out - Debt Service	\$ 344,448.42	\$ 339,605.37	\$ 338,415.00	\$ 343,124.00	\$ 343,124.00	\$ 455,900.00	\$ 112,776.00	33%	Transfer to Debt Service Fund for annual school bond payments (principal and interest)
11.6888.8820	Transfers Out - Other Funds	\$ 97,620.15	\$ 13,898.13	\$ -	\$ 139,000.00	\$ 272,964.53	\$ 282,281.00	\$ 143,281.00	103%	Transfer to Special Revenue Fund (\$20,219); Capital Projects Fund (\$262,062) for boiler upgrades to City Hall and NRC, locker room upgrades to NRC and covered ice rink design
<b>TOTAL - TRANSFERS - INTERFUNDS</b>		<b>\$ 442,068.57</b>	<b>\$ 353,503.50</b>	<b>\$ 338,415.00</b>	<b>\$ 482,124.00</b>	<b>\$ 616,088.53</b>	<b>\$ 738,181.00</b>	<b>\$ 256,057.00</b>		



# City of Nome School Debt Service Fund FY 2020 Budget

1<sup>st</sup> Reading: May 30, 2019  
2<sup>nd</sup> Reading: June 24, 2019

Presented By:  
City Manager

Action Taken:  
Yes 5  
No 6  
Abstain 6

CITY OF NOME, ALASKA

ORDINANCE NO. O-19-06-02

AN ORDINANCE TO ESTABLISH, APPROVE, AND ADOPT THE FY 2020 CITY OF NOME  
SCHOOL DEBT SERVICE FUND BUDGET

SECTION 1.

This is a non-Code ordinance.

SECTION 2.

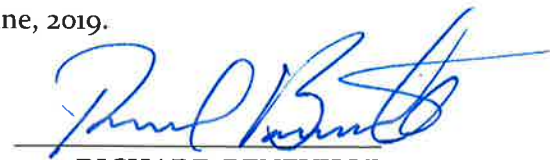
WHEREAS, through duly authorized ordinances the Nome Common Council, Alaska authorized the sale of general obligation school bonds; and,

WHEREAS, the city needs positive and separate financial accountability and control of these funds; and,

NOW, THEREFORE, BE IT ORDAINED by the Nome Common Council that a separate and distinct City of Nome School Debt Service Fund be established to account for expenditures associated with school bond principal and interest payments; and,

BE IT FURTHER ORDAINED that the attached FY 2020 City of Nome School Debt Service Fund Budget is hereby approved in the sum of \$730,900.00 and appropriations restricted to specific accounts as indicated.

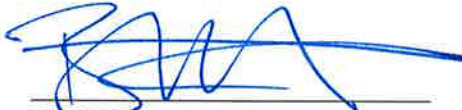
APPROVED and SIGNED the 24<sup>th</sup> day of June, 2019.



RICHARD BENEVILLE

Mayor

ATTEST:



BRYANT HAMMOND,  
Clerk

CITY OF NOME  
SCHOOL DEBT SERVICE FUND

O-19-06-02 June 24, 2019

Account Number	Account Title	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2019 - 2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted Incr (Decr)	FY2020 Adopted versus FY2019 Adopted Incr (Decr) %	Budget Notes
<b>REVENUE</b>									
12.3361.0003	School Bond Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
12.3361.0004	USBank QZAB SinkFund Interest	\$ 39,399.02	\$ 43,507.61	\$ 47,866.82	\$ 10,000.00	\$ -	\$ (10,000.00)	-100%	
12.3361.0005	Antitrust Stlmnt QZAB 03 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
12.3393.0001	EED GR09-014 Roof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
12.3393.0008	Bond Issuance, Refunding	\$ -	\$ 694,045.24	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
12.3393.0015	Unex Bonds,Int,Trans,Schl Blr\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
12.3393.5000	AMBB 2,112 STAK Reim 04B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
12.3393.5001	QZAB 1,798 StAk Reimb 03B	\$ 57,915.48	\$ 46,399.83	\$ 57,915.48	\$ 57,915.00	\$ -	\$ (57,915.00)	-100%	Debt repayment completed
12.3393.5002	AMBB 1,260 StAk Reimb 06B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
12.3393.5003	AMBB 1,180 StAk Reimb 12-2	\$ 99,461.08	\$ 78,014.82	\$ 100,541.52	\$ 100,491.00	\$ -	\$ (100,491.00)	-100%	
12.3393.5004	AMBB 750 StAk Reimb 2015-1 A	\$ 60,858.44	\$ 47,240.35	\$ 61,079.00	\$ 62,796.00	\$ -	\$ (62,796.00)	-100%	
12.3888.8830	Transfers In - General Fund	\$ 344,448.42	\$ 339,605.37	\$ 338,415.00	\$ 343,124.00	\$ 455,900.00	\$ 112,776.00	33%	
<b>TOTAL - SCHOOL DEBT SERVICE FUND REVENUE</b>		<b>\$ 602,082.44</b>	<b>\$ 1,248,813.22</b>	<b>\$ 605,817.82</b>	<b>\$ 574,326.00</b>	<b>\$ 455,900.00</b>	<b>\$ (118,426.00)</b>	<b>-21%</b>	
<b>EXPENDITURE</b>									
12.6222.4699	Use Other Fin Sources Bond	\$ -	\$ 688,753.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
12.6222.4700	Bond Issuance, Refunding Exp	\$ -	\$ 3,090.59	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
12.6222.4701	2000-07 Bond Principal	\$ 140,000.00	\$ 145,000.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
12.6222.4702	2000-07 GO Bond Interest Exp	\$ 39,893.76	\$ 3,625.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
12.6222.4703	2004 GO Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
12.6222.4704	2004 GO Bond Interest Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
12.6222.4762	2003 QZAB Bond Payment	\$ -	\$ -	\$ 96,525.80	\$ 96,526.00	\$ -	\$ (96,526.00)	-100%	Debt repayment completed
12.6222.4763	2006 Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
12.6222.4764	2006 Bond Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
12.6222.4766	2009-2 Bond Principal	\$ 25,000.00	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ (30,000.00)	-100%	
12.6222.4767	2009-2 Bond Interest	\$ 4,868.76	\$ 3,806.29	\$ 2,775.00	\$ 1,425.00	\$ -	\$ (1,425.00)	-100%	
12.6222.4768	2012-2/2004B Bond Principal	\$ 100,000.00	\$ 105,000.00	\$ 110,000.00	\$ 115,000.00	\$ 120,000.00	\$ 5,000.00	4%	
12.6222.4769	2012-2/2004B Bond Interest	\$ 47,300.00	\$ 43,200.00	\$ 38,900.00	\$ 33,825.00	\$ 27,950.00	\$ (5,875.00)	-17%	
12.6222.4770	2015-1A/2006A Bond Principal	\$ 55,000.00	\$ 55,000.00	\$ 60,000.00	\$ 65,000.00	\$ 60,000.00	\$ (5,000.00)	-8%	
12.6222.4771	2015-1A/2006A Bond Interest	\$ 33,629.44	\$ 30,975.00	\$ 28,950.00	\$ 26,450.00	\$ 23,950.00	\$ (2,500.00)	-9%	
12.6222.4772	2015-1B/2009-2 Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	#DIV/0!	
12.6222.4773	2015-1B/2009-2 Bond Interest	\$ 20,466.12	\$ 19,700.00	\$ 19,700.00	\$ 19,700.00	\$ 19,100.00	\$ (600.00)	-3%	
12.6222.4774	2016-3/2007-1 Bond Principal	\$ -	\$ 10,000.00	\$ 150,000.00	\$ 160,000.00	\$ 165,000.00	\$ 5,000.00	3%	
12.6222.4775	2016-3/2007-1 Bond Interest	\$ -	\$ 13,073.33	\$ 21,100.00	\$ 16,400.00	\$ 9,900.00	\$ (6,500.00)	-40%	
12.6888.8820	Transfers Out - Other Funds	\$ 26.41	\$ 59,525.55	\$ 2,284.34	\$ 175,000.00	\$ 275,000.00	\$ 100,000.00	57%	Transfer to School Reno & Repair for ASCA bathroom upgrades
<b>TOTAL - SCHOOL DEBT SERVICE FUND EXPENDITURE</b>		<b>\$ 466,184.49</b>	<b>\$ 1,205,748.76</b>	<b>\$ 560,235.14</b>	<b>\$ 739,326.00</b>	<b>\$ 730,900.00</b>	<b>\$ (8,426.00)</b>	<b>-1%</b>	
<b>TOTAL - SCHOOL DEBT SERVICE FUND REVENUE</b>		<b>\$ 602,082.44</b>	<b>\$ 1,248,813.22</b>	<b>\$ 605,817.82</b>	<b>\$ 574,326.00</b>	<b>\$ 455,900.00</b>	<b>\$ (118,426.00)</b>	<b>-21%</b>	
<b>NET SURPLUS/(DEFICIT) - FUND BALANCE</b>		<b>\$ 135,897.95</b>	<b>\$ 43,064.46</b>	<b>\$ 45,582.68</b>	<b>\$ (165,000.00)</b>	<b>\$ (275,000.00)</b>	<b>\$ (110,000.00)</b>		



# City of Nome Special Revenue Fund FY 2020 Budget

1<sup>st</sup> Reading: May 30, 2019  
2<sup>nd</sup> Reading: June 24, 2019

Presented By:  
City Manager

Action Taken:  
Yes 5  
No 0  
Abstain 0

CITY OF NOME, ALASKA

ORDINANCE NO. O-19-06-03

AN ORDINANCE TO ESTABLISH, APPROVE, AND ADOPT THE FY 2020 CITY OF NOME SPECIAL REVENUE FUND BUDGET

SECTION 1.

This is a non-Code ordinance.

SECTION 2.

WHEREAS, the Nome Common Council has approved the acceptance of municipal grants and other special funds appropriated by the U.S. Government, State of Alaska, and other agencies; and,

WHEREAS, the city needs positive and separate financial accountability and control of these funds; and,

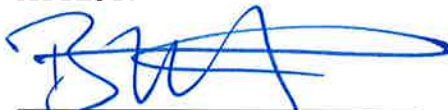
NOW, THEREFORE, BE IT ORDAINED by the Nome Common Council that a separate and distinct City of Nome Special Revenue Fund be established to account for revenues and expenditures for grants, contracts and agreements which the city accepts for purposes other than direct operational and administrative expenditures in the City of Nome General Fund Budget; and,

BE IT FURTHER ORDAINED that the attached FY 2019 City of Nome Special Revenue Fund Budget is hereby approved in the sum of \$307,769.00 and appropriations restricted to specific accounts as indicated.

APPROVED and SIGNED the 24<sup>th</sup> day of June, 2019.

  
RICHARD BENEVILLE  
Mayor

ATTEST:



BRYANT HAMMOND,  
Clerk

Account Number	Account Title	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget	2019 -2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted (Incr (Decr))	FY2020 Adopted versus FY2019 Adopted (Incr (Decr)) %	Budget Notes
<b>REVENUE</b>										
13.3001.0001	Clara Mielke Richards Estate	\$ 352.47	\$ 1,739.79	\$ 4,102.59	\$ -	\$ 1,000.00	\$ 3,200.00	\$ 3,200.00	#DIV/0!	
13.3001.0004	E911 Surcharge, Approp Fnd Bal	\$ 100,280.71	\$ 91,864.22	\$ 84,298.90	\$ 100,000.00	\$ 100,000.00	\$ 80,000.00	\$ (20,000.00)	-20%	
13.3001.0007	Public Library Assistance	\$ 6,650.00	\$ 6,900.00	\$ 7,000.00	\$ 6,600.00	\$ 7,000.00	\$ 7,000.00	\$ 400.00	6%	
13.3001.0008	SOA Grants, Tech Assist - Mus	\$ 8,413.07	\$ 4,600.00	\$ 2,079.00	\$ -	\$ 4,402.10	\$ -	\$ -	#DIV/0!	
13.3001.0009	Emergency Svs Nome LEPC	\$ 12,143.00	\$ 11,639.41	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0%	
13.3001.0010	Training, SART, Trips Reimb	\$ 5,470.00	\$ 12,789.00	\$ 6,911.00	\$ -	\$ 12,185.00	\$ 6,000.00	\$ 6,000.00	#DIV/0!	
13.3001.0011	NSEDC Community Benefit Share	\$ 228,372.05	\$ 219,980.71	\$ 283,333.00	\$ 283,333.00	\$ 150,000.00	\$ 150,000.00	\$ (133,333.00)	-47%	
13.3001.0018	NEC - IMLS Grant	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	0%	
13.3001.0019	NSEDC Community Employt Prgm	\$ 11,756.80	\$ 11,932.28	\$ 8,353.48	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	#DIV/0!	
13.3001.0021	Bullet Proof Vest Partnership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
13.3001.0022	SOA Dept of Ed Grants - Lib	\$ 6,206.15	\$ 1,250.00	\$ 3,340.90	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%	
13.3001.0023	National Park Service Pass-Thr				\$ -	\$ 28,000.00	\$ -	\$ -	#DIV/0!	Pass through grant to Sue Steinacher - Revisiting our Shared History grant
13.3001.0024	CLG Historic Preservation Grnt				\$ -	\$ 13,136.23	\$ 17,350.00	\$ 17,350.00	#DIV/0!	Phase I Historic Preservation Plan \$5,295 (\$3,177 Federal; local match \$2,118); Swanberg \$19,918.46 (Federal \$9,959.23; local match \$9,959.23); Phase II Historic Preservation Grant (\$12,213 Federal; \$8,142 local match)
13.3001.2011	Gala Reception, Events Contrib	\$ -	\$ 5,487.59	\$ 7,986.00	\$ -	\$ 29,645.73	\$ -	\$ -	#DIV/0!	
13.3001.4051	DHS FEMA Hazard Mitigation	\$ 2,625.00	\$ 875.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>TOTAL - REVENUE</b>		<b>\$ 389,269.25</b>	<b>\$ 376,916.00</b>	<b>\$ 436,404.87</b>	<b>\$ 407,933.00</b>	<b>\$ 369,369.06</b>	<b>\$ 287,550.00</b>	<b>\$ (120,383.00)</b>	<b>-30%</b>	
13.3888.8830	Transfers In - General Fund	\$ 730.07	\$ 11,737.65	\$ -	\$ 4,000.00	\$ 14,902.53	\$ 20,219.00	\$ 16,219.00	405%	
<b>TOTAL - SPECIAL REVENUE FUND REVENUE</b>		<b>\$ 389,999.32</b>	<b>\$ 388,653.65</b>	<b>\$ 436,404.87</b>	<b>\$ 411,933.00</b>	<b>\$ 384,271.59</b>	<b>\$ 307,769.00</b>	<b>\$ (104,164.00)</b>	<b>-25%</b>	
<b>EXPENDITURE</b>										
13.6001.0001	Clara Mielke Richards Est	\$ 352.41	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 3,200.00	\$ 3,200.00	#DIV/0!	
13.6001.0004	E911 Surcharge, Approp Fnd Bal	\$ 100,280.71	\$ 85,644.50	\$ 53,775.69	\$ 100,000.00	\$ 100,000.00	\$ 80,000.00	\$ (20,000.00)	-20%	
13.6001.0007	Public Library Assistance	\$ 6,650.00	\$ 6,900.00	\$ 7,000.00	\$ 6,600.00	\$ 7,000.00	\$ 7,000.00	\$ 400.00	6%	
13.6001.0008	SOA Grants, Tech Assist - Mus	\$ 9,143.20	\$ 4,600.00	\$ 2,079.00	\$ -	\$ 5,227.40	\$ -	\$ -	#DIV/0!	
13.6001.0009	Emerg Svs Nome LEPC	\$ 12,143.00	\$ 11,639.41	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0%	
13.6001.0010	Training, SART, Trips Reimb	\$ 5,470.00	\$ 12,789.00	\$ 6,911.00	\$ -	\$ 12,185.00	\$ 6,000.00	\$ 6,000.00	#DIV/0!	
13.6001.0011	NSEDC Community Benefit Share	\$ 228,372.05	\$ 168,430.00	\$ 150,300.71	\$ 283,333.00	\$ 150,000.00	\$ 150,000.00	\$ (133,333.00)	-47%	
13.6001.0018	NEC - IMLS Grant	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	0%	
13.6001.0019	NSEDC Community Employ Prgm	\$ 11,756.80	\$ 11,932.28	\$ 8,353.48	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	#DIV/0!	
13.6001.0021	Bullet Proof Vest Partnership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
13.6001.0022	SOA Dept of Ed Grants - Lib	\$ 6,206.15	\$ 1,250.00	\$ 3,340.90	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%	
13.6001.0023	National Park Service Pass-Thr				\$ -	\$ 28,000.00	\$ -	\$ -	#DIV/0!	Pass through grant to Sue Steinacher - Revisiting our Shared History grant
13.6001.0024	CLG Historic Preservation Grnt				\$ -	\$ 25,213.46	\$ 37,569.00	\$ 37,569.00	#DIV/0!	Phase I Historic Preservation Plan \$5,295 (\$3,177 Federal; local match \$2,118); Swanberg \$19,918.46 (Federal \$9,959.23; local match \$9,959.23)
13.6001.2011	Gala Reception,Events Contrib	\$ -	\$ 16,583.24	\$ 6,591.17	\$ 4,000.00	\$ 31,645.73	\$ -	\$ (4,000.00)	-100%	
13.6001.4051	DHS FEMA Hazard Mitigation	\$ 2,625.00	\$ 875.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>TOTAL - EXPENDITURE</b>		<b>\$ 389,999.32</b>	<b>\$ 329,143.43</b>	<b>\$ 267,351.95</b>	<b>\$ 411,933.00</b>	<b>\$ 384,271.59</b>	<b>\$ 307,769.00</b>	<b>\$ (104,164.00)</b>	<b>-25%</b>	
Transfers Out - General Fund		\$ -	\$ -	\$ 169,052.92	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>TOTAL - SPECIAL REVENUE FUND EXPENDITURE</b>		<b>\$ 389,999.32</b>	<b>\$ 329,143.43</b>	<b>\$ 436,404.87</b>	<b>\$ 411,933.00</b>	<b>\$ 384,271.59</b>	<b>\$ 307,769.00</b>	<b>\$ (104,164.00)</b>	<b>-25%</b>	



# City of Nome Capital Projects Fund FY 2020 Budget



1<sup>st</sup> Reading: May 30, 2019  
2<sup>nd</sup> Reading: June 24, 2019

Presented By:  
City Manager

Action Taken:  
Yes 5  
No 0  
Abstain 0

**CITY OF NOME, ALASKA**

**ORDINANCE NO. O-19-06-04**

**AN ORDINANCE TO ESTABLISH, APPROVE, AND ADOPT THE FY 2020 CITY OF NOME CAPITAL PROJECTS FUND BUDGET**

**SECTION 1.**

This is a non-Code ordinance.

**SECTION 2.**

WHEREAS, the Nome Common Council has approved the acceptance of municipal grants and other special funds appropriated by the U.S. Government, State of Alaska, and other agencies; and,

WHEREAS, the city needs positive and separate financial accountability and control of these funds; and,

NOW, THEREFORE, BE IT ORDAINED by the Nome Common Council that a separate and distinct City of Nome Capital Projects Fund be established to account for revenues and expenditures which the city accepts and appropriates for various capital projects and for purposes other than direct operational and administrative expenditures in the City of Nome General Fund Budget; and,

BE IT FURTHER ORDAINED that the attached FY 2020 City of Nome Capital Projects Fund Budget is hereby approved in the sum of \$312,062.00 and appropriations restricted to specific accounts as indicated.

APPROVED and SIGNED the 24<sup>th</sup> day of June, 2019.

  
\_\_\_\_\_  
RICHARD BENEVILLE  
Mayor

ATTEST:

  
\_\_\_\_\_  
BRYANT HAMMOND,  
Clerk

CITY OF NOME  
CAPITAL PROJECTS FUND

6/30/2016 6/30/2017 6/30/2018

O-19-06-04 June 24, 2019

Account Number	Account Title	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Approved Budget	2018 - 2019 Approved Amended Budget	2019 - 2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted	FY2020 Adopted versus FY2019 Adopted	Budget Notes
								Incr (Decr)	Incr (Decr) %	
<b>REVENUE</b>										
<b>Grants</b>										
14.3010.0001	Nome Eskimo Mtrnc Roads	\$ 69,955.80	\$ 33,907.89	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	0%	
14.3406.0001	12DC406 Richard Foster Bldg	\$ 6,081,092.69	\$ 484,530.30	\$ 334,464.84	\$ -	\$ 42,030.00	\$ -	\$ -	#DIV/0!	
<b>TOTAL - REVENUE</b>		<b>\$ 9,024,548.06</b>	<b>\$ 574,282.34</b>	<b>\$ 384,464.84</b>	<b>\$ 50,000.00</b>	<b>\$ 92,030.00</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>0%</b>	
14.3888.8830	Transfers In - General Fund	\$ 96,890.02	\$ 2,160.48	\$ -	\$ 135,000.00	\$ 258,062.40	\$ 262,062.00	\$ 127,062.00	94%	
<b>TOTAL - CAPITAL PROJECTS FUND REVENUE</b>		<b>\$ 9,121,438.08</b>	<b>\$ 576,442.82</b>	<b>\$ 384,464.84</b>	<b>\$ 185,000.00</b>	<b>\$ 350,092.40</b>	<b>\$ 312,062.00</b>	<b>\$ 127,062.00</b>	<b>69%</b>	
<b>EXPENDITURE</b>										
<b>Grants</b>										
14.6011.0001	Nome Eskimo Mtrnc Roads	\$ 152,197.05	\$ 32,977.66	\$ 21,942.88	\$ 65,000.00	\$ 65,000.00	\$ 50,000.00	\$ (15,000.00)	-23%	
14.6011.1411	Accrued Leave	\$ 3,907.15	\$ 660.68	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
14.6011.1421	Health Insurance	\$ 4,932.38	\$ 983.17	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
14.6011.1431	Life Insurance	\$ 31.20	\$ 4.20	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
14.6011.1441	FICA/Medicare	\$ 1,501.73	\$ 270.21	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
14.6011.1451	ESC	\$ 495.19	\$ 83.73	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
14.6011.1461	PERS	\$ 2,180.49	\$ 777.11	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
14.6011.1471	Workers' Comp Insurance	\$ 1,600.63	\$ 311.61	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
14.6312.1421	Health Insurance - Mus Proj	\$ -	\$ 1,135.95	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
14.6312.1431	Life Insurance - Mus Proj	\$ -	\$ 10.11	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
14.6312.1441	FICA/Medicare - Mus Proj	\$ -	\$ 346.09	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
14.6312.1451	ESC - Mus Proj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
14.6312.1461	PERS - Mus Proj	\$ -	\$ 995.27	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
14.6312.1471	Workers' Comp Ins - Mus Proj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
14.6406.0001	12DC406 Richard Foster Bldg	\$ 6,081,092.69	\$ 482,042.88	\$ 334,464.84	\$ -	\$ 42,030.00	\$ -	\$ -	#DIV/0!	
<b>Non-Grants</b>										
14.6701.0001	MCC Boiler Upgrades				\$ 100,000.00	\$ 100,000.00	\$ -	\$ (100,000.00)	-100%	
14.6701.0002	NRC Boiler Upgrade				\$ 20,000.00	\$ 20,000.00	\$ -	\$ (20,000.00)	-100%	
14.6701.0003	Ice Rink Design & Construction				\$ -	\$ 123,062.40	\$ 123,062.00	\$ 123,062.00	#DIV/0!	
14.6701.0004	City Hall Boiler Upgrade						\$ 40,000.00	\$ 40,000.00	#DIV/0!	Engineering costs
14.6701.0005	NRC Locker Room Upgrades						\$ 99,000.00	\$ 99,000.00	#DIV/0!	Engineering costs
<b>TOTAL - EXPENDITURE</b>		<b>\$ 9,121,438.08</b>	<b>\$ 576,442.82</b>	<b>\$ 356,407.72</b>	<b>\$ 185,000.00</b>	<b>\$ 350,092.40</b>	<b>\$ 312,062.00</b>	<b>\$ 127,062.00</b>	<b>69%</b>	
14.6888.8830	Transfers Out - General Fund			\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>TOTAL - CAPITAL PROJECTS FUND EXPENDITURE</b>		<b>\$ 9,121,438.08</b>	<b>\$ 576,442.82</b>	<b>\$ 356,407.72</b>	<b>\$ 185,000.00</b>	<b>\$ 350,092.40</b>	<b>\$ 312,062.00</b>	<b>\$ 127,062.00</b>	<b>69%</b>	



# City of Nome Construction Capital Projects Fund FY 2020 Budget

1<sup>st</sup> Reading: May 28, 2019  
2<sup>nd</sup> Reading: June 24, 2019

Presented By:  
City Manager

Action Taken:  
Yes 5  
No 0  
Abstain 0

CITY OF NOME, ALASKA

ORDINANCE NO. O-19-06-05

AN ORDINANCE TO ESTABLISH, APPROVE, AND ADOPT THE FY 2020 CITY OF NOME  
CONSTRUCTION CAPITAL PROJECTS FUND BUDGET

SECTION 1.

This is a non-Code ordinance.

SECTION 2.

WHEREAS, through duly authorized ordinances the Nome Common Council, Alaska authorized the sale of general obligation school bonds; and,

WHEREAS, the city needs positive and separate financial accountability and control of these funds; and,

NOW, THEREFORE, BE IT ORDAINED by the Nome Common Council that a separate and distinct City of Nome Construction Capital Projects Fund be established to account for revenues and expenditures associated with school-related construction, renovation, repairs and major installation projects; and,

BE IT FURTHER ORDAINED that the attached FY 2020 City of Nome Construction Capital Projects Fund Budget is hereby approved in the sum of \$275,000.00 and appropriations restricted to specific accounts as indicated.

APPROVED and SIGNED the 24<sup>th</sup> day of June, 2019.

  
\_\_\_\_\_  
RICHARD BENEVILLE  
Mayor

ATTEST:

  
\_\_\_\_\_  
BRYANT HAMMOND,  
Clerk

CITY OF NOME  
CONSTRUCTION CAPITAL PROJECTS FUND

6/30/2016 6/30/2017 6/30/2018

O-19-06-05 June 24, 2019

Account Number	Account Title	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Approved Budget	2019 -2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted Incr (Decr)	FY2020 Adopted versus FY2019 Adopted Incr (Decr) %	Budget Notes
<b>REVENUE</b>									
15.3888.8810	Transfers In - Debt Service	\$ 26.41	\$ 59,525.55	\$ 2,284.34	\$ 175,000.00	\$ 275,000.00	\$ 100,000.00	57%	
<b>TOTAL - CONSTRUCTION CAPITAL PROJECTS FUND REVENUE</b>		<b>\$ 26.41</b>	<b>\$ 59,525.55</b>	<b>\$ 2,284.34</b>	<b>\$ 175,000.00</b>	<b>\$ 275,000.00</b>	<b>\$ 100,000.00</b>	<b>57%</b>	
<b>EXPENDITURE</b>									
15.6222.1101	Salaries - Admin/Maintenance	\$ -	\$ 27,463.88	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)	-100%	
15.6222.1820	Engineering/Architectural Svcs				\$ -	\$ 5,000.00	\$ 5,000.00	#DIV/0!	
15.6222.1870	Other Professional/Contract Sv	\$ 26.41	\$ 5,389.81	\$ 2,284.34	\$ 170,000.00	\$ 270,000.00	\$ 100,000.00	59%	ACSA Bathrooms Upgrades - Based on estimate provided by HMS plus 10% contingency
15.6222.1940	Advertising					\$ -	\$ -		
15.6222.3031	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
15.6222.7000	School Bond Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
15.6222.7001	NES Boiler/Gym Floor Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
15.6222.7002	Pool Expenses	\$ -	\$ 26,671.86	\$ -	\$ -	\$ -	\$ -		
15.6999.9999	Contingency						\$ -		
<b>TOTAL - CONSTRUCTION CAPITAL PROJECTS FUND EXPENDITURE</b>		<b>\$ 26.41</b>	<b>\$ 59,525.55</b>	<b>\$ 2,284.34</b>	<b>\$ 175,000.00</b>	<b>\$ 275,000.00</b>	<b>\$ 100,000.00</b>	<b>57%</b>	



# City of Nome Port of Nome Fund FY 2020 Budget

Presented By:  
City Manager

Action Taken:  
Yes 5  
No 0  
Abstain 0

CITY OF NOME, ALASKA

ORDINANCE NO. O-19-06-06

AN ORDINANCE TO ESTABLISH, APPROVE, AND ADOPT THE FY 2020 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 2019 City of Nome Port of Nome Fund Budget is hereby approved in the sum of \$1,712,196.00 and appropriations restricted to specific accounts as indicated.

APPROVED and SIGNED the 24<sup>th</sup> day of June, 2019.



RICHARD BENEVILLE

Mayor

ATTEST:



BRYANT HAMMOND,  
Clerk

Account Number	Account Title	6/30/2016	6/30/2017	6/30/2018			2019 -2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted Incr (Decr)	FY2020 Adopted versus FY2019 Adopted Incr (Decr) %	Budget Notes
		2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget				
<b>REVENUE</b>										
<b>CAUSEWAY FACILITY</b>										
80.3111.2001	Causeway Dockage	\$ 77,186.37	\$ 98,972.01	\$ 88,376.97	\$ 90,000.00	\$ 90,000.00	\$ 85,000.00	\$ (5,000.00)	-6%	
80.3111.2002	Causeway Wharfage - Dry	\$ 184,158.44	\$ 145,585.26	\$ 192,255.43	\$ 155,000.00	\$ 155,000.00	\$ 160,000.00	\$ 5,000.00	3%	
80.3111.2003	Causeway Wharfage - Fuel	\$ 229,185.90	\$ 254,556.24	\$ 273,780.75	\$ 280,000.00	\$ 280,000.00	\$ 275,000.00	\$ (5,000.00)	-2%	
80.3111.2004	Causeway Wharfage - Gravel	\$ 75,200.89	\$ 228,490.67	\$ 76,835.26	\$ 65,000.00	\$ 80,000.00	\$ 120,000.00	\$ 55,000.00	85%	Increase in gravel shipments
80.3111.2005	Causeway Storage Rental	\$ 9,966.72	\$ 15,340.58	\$ 9,816.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0%	
80.3111.2006	Causeway Utility Sales	\$ 13,920.87	\$ 42,946.18	\$ 23,762.52	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00	\$ (5,000.00)	-17%	
80.3111.2007	Causeway Misc Term Revenue	\$ 52,560.43	\$ 238,089.53	\$ 71,157.40	\$ 65,000.00	\$ 65,000.00	\$ 80,000.00	\$ 15,000.00	23%	Increase due to cruise ships coming to port
80.3111.2008	Leases, Rentals, Land, Bldgs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
80.3111.2009	Sale of Property & Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
<b>TOTAL - CAUSEWAY FACILITY</b>		<b>\$ 642,179.62</b>	<b>\$ 1,023,980.47</b>	<b>\$ 735,984.33</b>	<b>\$ 695,000.00</b>	<b>\$ 710,000.00</b>	<b>\$ 755,000.00</b>	<b>\$ 60,000.00</b>	<b>9%</b>	
<b>HARBOR FACILITY</b>										
80.3211.1001	Harbor Seasonal Dock Permit	\$ 119,162.92	\$ 109,446.54	\$ 125,371.39	\$ 120,000.00	\$ 120,000.00	\$ 115,000.00	\$ (5,000.00)	-4%	
80.3211.2001	Harbor Dockage	\$ 49,316.88	\$ 63,496.72	\$ 85,784.70	\$ 85,000.00	\$ 85,000.00	\$ 70,000.00	\$ (15,000.00)	-18%	
80.3211.2002	Harbor Wharfage - Dry	\$ 68,084.40	\$ 87,364.76	\$ 95,989.07	\$ 85,000.00	\$ 95,000.00	\$ 90,000.00	\$ 5,000.00	6%	
80.3211.2003	Harbor Wharfage - Fuel	\$ 30,120.34	\$ 66,630.54	\$ 91,110.21	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ -	0%	
80.3211.2004	Harbor Wharfage - Gravel	\$ 754.80	\$ 13,261.82	\$ 34,937.20	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00	\$ (5,000.00)	-17%	
80.3211.2005	Harbor Storage Rental	\$ 36,148.12	\$ 34,216.78	\$ 33,282.67	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	0%	
80.3211.2006	Harbor Utility Sales	\$ 6,366.99	\$ 6,944.10	\$ 8,070.74	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	0%	
80.3211.2007	Harbor Misc Term Revenue	\$ 2,255.63	\$ 1,401.08	\$ 1,820.00	\$ 3,000.00	\$ 3,000.00	\$ 12,000.00	\$ 9,000.00	300%	Increase due to anchored ships
80.3211.2008	Leases, Rentals, Land, Bldgs	\$ 101,151.08	\$ 79,110.49	\$ 44,499.77	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ -	0%	
80.3211.2009	Sale of Property & Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
<b>TOTAL - HARBOR FACILITY</b>		<b>\$ 413,361.16</b>	<b>\$ 461,872.83</b>	<b>\$ 520,865.75</b>	<b>\$ 471,000.00</b>	<b>\$ 481,000.00</b>	<b>\$ 460,000.00</b>	<b>\$ (11,000.00)</b>	<b>-2%</b>	
<b>CAPE NOME FACILITY</b>										
80.3311.2001	Quarry Dockage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	#DIV/0!
80.3311.2002	Quarry Wharfage - Dry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	#DIV/0!
80.3311.2003	Quarry Wharfage - Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	#DIV/0!
80.3311.2004	Quarry Wharfage - Gravel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	#DIV/0!
80.3311.2005	Quarry Storage Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	#DIV/0!
80.3311.2007	Quarry Misc Term Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	#DIV/0!
80.3311.2008	Leases, Rentals, Land, Bldgs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	#DIV/0!
<b>TOTAL - CAPE NOME</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>#DIV/0!</b>
<b>INDUSTRIAL PARK FACILITY</b>										
80.3411.2005	Industrial Park Storage Rental	\$ 181,875.53	\$ 197,426.68	\$ 239,736.83	\$ 245,000.00	\$ 270,000.00	\$ 270,000.00	\$ 25,000.00	10%	
80.3411.2008	Leases, Rentals, Land, Bldgs	\$ 136,574.10	\$ 159,092.85	\$ 160,120.61	\$ 150,000.00	\$ 210,000.00	\$ 200,000.00	\$ 50,000.00	33%	
80.3411.2009	Sale of Property & Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	#DIV/0!
<b>TOTAL - INDUSTRIAL PARK FACILITY</b>		<b>\$ 318,449.63</b>	<b>\$ 356,519.53</b>	<b>\$ 399,857.44</b>	<b>\$ 395,000.00</b>	<b>\$ 480,000.00</b>	<b>\$ 470,000.00</b>	<b>\$ 75,000.00</b>	<b>19%</b>	
<b>OTHER REVENUE</b>										
80.3511.0001	Copies, Fax, Pubs, Film Licns	\$ 10.00	\$ 4.00	\$ 327.75	\$ 150.00	\$ 1,000.00	\$ 1,000.00	\$ 850.00	567%	
80.3511.0002	Banking / NSF Check Fee	\$ 35.00	\$ 16.01	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	0%	
80.3511.0003	Credit Card Service Fees	\$ -	\$ 0.30	\$ 0.46	\$ 5.00	\$ 5.00	\$ 5.00	\$ -	0%	
80.3511.0004	Resale-Hats,Charts,Spills,Appl	\$ 5,661.50	\$ 2,107.53	\$ 2,801.20	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00	\$ (1,000.00)	-40%	
80.3511.0005	Other Port Revenue	\$ 83,488.64	\$ 26,253.38	\$ 3,298.17	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	0%	
<b>TOTAL OTHER REVENUE</b>		<b>\$ 89,195.14</b>	<b>\$ 28,381.22</b>	<b>\$ 6,427.58</b>	<b>\$ 17,705.00</b>	<b>\$ 18,555.00</b>	<b>\$ 17,555.00</b>	<b>\$ (150.00)</b>	<b>-1%</b>	



Account Number	Account Title	6/30/2016		6/30/2017		6/30/2018		2019 - 2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted Incr (Decr)	FY2020 Adopted versus FY2019 Adopted Incr (Decr) %	Budget Notes
		2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget					
<b>INTEREST EARNINGS</b>											
80.3611.2001	Interest Earnings Port Op	\$ 5,255.55	\$ 4,961.23	\$ 6,347.79	\$ 4,500.00	\$ 4,500.00	\$ 4,000.00	\$ (500.00)	-11%		
80.3611.2002	Interest Earnings Causeway	\$ 616.64	\$ 1,859.72	\$ 1,255.66	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)	-50%		
80.3611.2003	Investment Earnings	\$ 11,253.89	\$ 14,331.17	\$ 22,870.38	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 5,000.00	50%		
<b>TOTAL INTEREST EARNINGS</b>		<b>\$ 17,126.08</b>	<b>\$ 21,152.12</b>	<b>\$ 30,473.83</b>	<b>\$ 16,500.00</b>	<b>\$ 16,500.00</b>	<b>\$ 20,000.00</b>	<b>\$ 3,500.00</b>	<b>21%</b>		
<b>CONTRIBUTIONS/OTHER</b>											
80.3711.0001	SiAK Employer On-Behalf PERS	\$ 28,730.33	\$ 13,133.18	\$ 12,355.91	\$ 25,000.00	\$ 13,000.00	\$ 13,000.00	\$ (12,000.00)	-48%		
80.3711.0002	Other Contributions	\$ -	\$ 25,000.00	\$ 84,587.95	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
80.3711.0003	Denali Commns High Mast Lights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
80.3711.0004	NSEDC Anchor Floats System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
<b>TOTAL CONTRIBUTIONS/OTHER</b>		<b>\$ 28,730.33</b>	<b>\$ 38,133.18</b>	<b>\$ 96,943.86</b>	<b>\$ 25,000.00</b>	<b>\$ 13,000.00</b>	<b>\$ 13,000.00</b>	<b>\$ (12,000.00)</b>	<b>-48%</b>		
<b>TOTAL - PORT OPERATING REVENUE</b>		<b>\$ 1,509,041.96</b>	<b>\$ 1,930,039.35</b>	<b>\$ 1,790,552.79</b>	<b>\$ 1,620,205.00</b>	<b>\$ 1,719,055.00</b>	<b>\$ 1,735,555.00</b>	<b>\$ 115,350.00</b>	<b>7%</b>		

Account Number	Account Title	6/30/2016		6/30/2017		6/30/2018		2018 - 2019		2018 - 2019		2019 -2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted	FY2020 Adopted versus FY2019 Adopted	Budget Notes
		2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget	Incr (Decr)	Incr (Decr) %							
<b>EXPENDITURE</b>															
<b>CAUSEWAY FACILITY</b>															
80.6111.1101	Salaries - Causeway Maint	\$ 2,218.90	\$ 3,508.00	\$ 3,038.13	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	0%				
80.6111.1102	Salaries - Causeway Operations	\$ 7,730.97	\$ 12,818.05	\$ 12,515.56	\$ 11,958.00	\$ 11,958.00	\$ 13,282.00	\$ 13,282.00	\$ 1,324.00	11%					
80.6111.1103	Salaries - Causeway Admin	\$ 87,326.17	\$ 34,247.21	\$ 68,484.96	\$ 37,296.00	\$ 37,296.00	\$ 34,989.00	\$ 34,989.00	\$ (2,307.00)	-6%					5% shared costs with PW Road Maintenance Finance staff cost-share (split with Port Admin)
80.6111.1411	Accrued Personal Leave - Cswy	\$ 14,217.97	\$ 3,120.30	\$ 15,245.28	\$ 5,625.00	\$ 5,625.00	\$ 3,405.00	\$ 3,405.00	\$ (2,220.00)	-39%					
80.6111.1421	Health Insurance - Cswy	\$ 30,810.78	\$ 13,709.06	\$ 28,903.61	\$ 13,108.00	\$ 13,108.00	\$ 3,401.00	\$ 3,401.00	\$ (9,707.00)	-74%					
80.6111.1431	Life Insurance - Cswy	\$ 30.32	\$ 134.58	\$ 32.54	\$ 198.00	\$ 198.00	\$ 98.00	\$ 98.00	\$ (100.00)	-51%					
80.6111.1441	FICA/Medicare - Cswy	\$ 8,970.79	\$ 5,254.89	\$ 6,448.27	\$ 4,191.00	\$ 4,191.00	\$ 4,007.00	\$ 4,007.00	\$ (184.00)	-4%					
80.6111.1451	ESC - Causeway	\$ 247.38	\$ 395.46	\$ 368.61	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	0%					
80.6111.1461	PERs - Cswy	\$ 30,589.02	\$ 49,068.50	\$ 20,846.94	\$ 11,520.00	\$ 11,520.00	\$ 11,065.00	\$ 11,065.00	\$ (455.00)	-4%					
80.6111.1471	Workers' Comp Ins - Cswy	\$ 1,675.45	\$ 1,462.97	\$ 1,844.06	\$ 1,908.00	\$ 1,908.00	\$ 1,549.00	\$ 1,549.00	\$ (359.00)	-19%					
80.6111.1481	Amortized Inflows/Outflows	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!					
	<b>Subtotal - Personnel Expenses</b>	\$ 183,817.75	\$ 123,719.02	\$ 157,727.96	\$ 89,704.00	\$ 89,704.00	\$ 75,696.00	\$ (14,008.00)	-16%						
80.6111.1520	Vehicle/Boat Insurance	\$ -	\$ -	\$ -	\$ 499.00	\$ 498.50	\$ 498.00	\$ (1.00)	0%						
80.6111.1530	Property/Building Insurance	\$ 26,427.50	\$ 28,437.50	\$ 28,700.00	\$ 29,570.00	\$ 28,025.00	\$ 32,450.00	\$ 2,880.00	10%						
80.6111.1810	Audit/Accounting	\$ 16,768.40	\$ 17,635.86	\$ 15,766.05	\$ 15,750.00	\$ 15,750.00	\$ 15,750.00	\$ -	0%						
80.6111.1820	Engineering/Architectural Svcs	\$ 4,500.46	\$ 6,639.50	\$ 6,135.00	\$ 50,000.00	\$ 50,000.00	\$ 40,000.00	\$ (10,000.00)	-20%						General engineering; RAP Causeway Road
80.6111.1830	Legal Services	\$ -	\$ 1,750.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 500.00	33%						
80.6111.1840	Survey/Appraisal Services	\$ 3,427.50	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ (500.00)	-17%						
80.6111.1870	Other Professional/Contract Sv	\$ 45,975.78	\$ 6,250.00	\$ 200.00	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 5,000.00	33%						RAP Causeway Road
80.6111.2010	Communications	\$ 1,040.97	\$ 827.67	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ (500.00)	-100%						
80.6111.2012	Computer Network/Hardware/Soft	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ (500.00)	-100%						
80.6111.2040	Uniform/Clothing	\$ 6.00	\$ 50.01	\$ 13.14	\$ 50.00	\$ 50.00	\$ 100.00	\$ 50.00	100%						
80.6111.2071	Operating Supplies	\$ 927.53	\$ 1,092.93	\$ 3,039.78	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0%						
80.6111.4010	Gas & Oil Supplies	\$ 110.62	\$ 283.20	\$ 260.09	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0%						
80.6111.4020	Vehicle/Boat/Eq Parts & Supply	\$ 268.12	\$ 204.98	\$ 373.16	\$ 500.00	\$ 500.00	\$ 300.00	\$ (200.00)	-40%						
80.6111.4030	Vehicle/Boat/Eq Maintenance	\$ 256.15	\$ 957.44	\$ 196.00	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ (500.00)	-17%						
80.6111.4040	Vehicle/Boat Regis & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!						
80.6111.4050	Small Tools & Equipment	\$ 7,300.69	\$ 1,219.81	\$ 1,036.55	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0%						
80.6111.4060	Tools & Eq Repair & Maint	\$ -	\$ 78.50	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	100%						Repair/replace high mast lights (\$1.5K)
80.6111.4080	Road Maintenance Materials	\$ 11,695.89	\$ 744.03	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00	\$ 2,500.00	50%						Water trailer improvements/upgrades
80.6111.4090	Docks & Foundations	\$ 22,783.58	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 25,000.00	\$ 20,000.00	400%						Camel fendering for ship moorage (NOAA)
80.6111.4100	Fuel Lines Maintenance	\$ 18,461.28	\$ 17,931.20	\$ 2,977.00	\$ 10,000.00	\$ 10,000.00	\$ 14,000.00	\$ 4,000.00	40%						Hydrotests/Cathodic protection
	<b>Subtotal - Operating Expenses</b>	\$ 167,610.25	\$ 84,102.63	\$ 58,696.77	\$ 144,369.00	\$ 142,823.50	\$ 168,098.00	\$ 23,729.00	16%						
80.6111.7005	Building Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!						
80.6111.7010	Bldg Maint Materials & Supply	\$ 490.57	\$ 1,289.02	\$ 202.27	\$ 500.00	\$ 1,200.00	\$ 1,200.00	\$ 700.00	140%						
80.6111.7011	Janitorial Services & Supplies	\$ -	\$ 11.63	\$ 38.49	\$ 250.00	\$ 100.00	\$ 250.00	\$ -	0%						
80.6111.7020	Causeway Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!						
80.6111.7021	Utilities - Electric	\$ 1,918.55	\$ 2,415.65	\$ 2,041.48	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ -	0%						
80.6111.7022	Utilities - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!						
80.6111.7023	Utilities - Sewer	\$ 1,610.00	\$ 1,000.00	\$ 1,250.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0%						
80.6111.7024	Utilities - Garbage	\$ 1,671.78	\$ 4,513.14	\$ 5,987.14	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -	0%						
80.6111.7025	Utilities - Heat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!						
80.6111.7026	Utilities - Resale	\$ 2,640.84	\$ 9,545.63	\$ 7,277.74	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ -	0%						
	<b>Subtotal - Building Maintenance Expenses</b>	\$ 8,331.74	\$ 18,775.07	\$ 16,797.12	\$ 20,550.00	\$ 21,100.00	\$ 21,250.00	\$ 700.00	3%						

Account Number	Account Title	6/30/2016		6/30/2017		6/30/2018		2019 -2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted Incr (Decr)	FY2020 Adopted versus FY2019 Adopted Incr (Decr) %	Budget Notes
		2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget					
80.6111.7510	Debt Interest Payment	\$ 159,524.23	\$ 154,799.26	\$ 149,883.01	\$ 146,500.00	\$ 146,500.00	\$ 155,656.00	\$ 9,156.00	6%		
80.6111.7520	Depreciation						\$ -	\$ -	#DIV/0!		
80.6111.7550	Bad Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
	<b>Subtotal - Other Expenses</b>	<b>\$ 159,524.23</b>	<b>\$ 154,799.26</b>	<b>\$ 149,883.01</b>	<b>\$ 146,500.00</b>	<b>\$ 146,500.00</b>	<b>\$ 155,656.00</b>	<b>\$ 9,156.00</b>	<b>6%</b>		
80.6111.8030	Machinery & Equipment	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 23,000.00	\$ 18,000.00	360%	Split cost with Harbor facility - Upgrade/purchase work boat skiff	
	<b>Subtotal - Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 23,000.00</b>	<b>\$ 18,000.00</b>	<b>360%</b>		
<b>TOTAL - CAUSEWAY</b>		<b>\$ 519,283.97</b>	<b>\$ 381,395.98</b>	<b>\$ 383,104.86</b>	<b>\$ 406,123.00</b>	<b>\$ 405,127.50</b>	<b>\$ 443,700.00</b>	<b>\$ 37,577.00</b>	<b>9%</b>		

Account Number	Account Title	6/30/2016	6/30/2017	6/30/2018							Budget Notes
		2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget	2019 - 2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted Incr (Decr)	FY2020 Adopted versus FY2019 Adopted Incr (Decr) %		
<b>HARBOR FACILITY</b>											
80.6211.1101	Salaries - Harbor	\$ 3,261.14	\$ 4,985.51	\$ 2,979.00	\$ 9,566.00	\$ 9,566.00	\$ 10,625.00	\$ 1,059.00	11%		
80.6211.1411	Accrued Personal Lv - Harbor	\$ 2,129.03	\$ 2,785.22	\$ 980.20	\$ 988.00	\$ 988.00	\$ 192.00	\$ (796.00)	-81%		
80.6211.1421	Health Insurance - Harbor	\$ 2,847.93	\$ 4,336.95	\$ 1,646.69	\$ 3,023.00	\$ 3,023.00	\$ 2,721.00	\$ (302.00)	-10%		
80.6211.1431	Life Insurance - Harbor	\$ 11.59	\$ 21.34	\$ 14.99	\$ 23.00	\$ 23.00	\$ 23.00	\$ -	0%		
80.6211.1441	FICA/Medicare - Harbor	\$ 868.02	\$ 1,043.35	\$ 413.32	\$ 983.00	\$ 983.00	\$ 1,064.00	\$ 81.00	8%		
80.6211.1451	ESC - Harbor	\$ 269.82	\$ 352.99	\$ 124.22	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	0%		
80.6211.1461	PERS - Harbor	\$ 2,728.10	\$ 10,040.13	\$ 1,362.37	\$ 2,562.00	\$ 2,562.00	\$ 2,694.00	\$ 132.00	5%		
80.6211.1471	Workers' Comp Ins - Harbor	\$ 781.63	\$ 3,797.34	\$ 436.49	\$ 1,128.00	\$ 1,128.00	\$ 1,110.00	\$ (18.00)	-2%		
80.6211.1481	Amortized Inflows/Outflows	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
	<b>Subtotal - Personnel Expenses</b>	<b>\$ 12,897.26</b>	<b>\$ 27,362.83</b>	<b>\$ 7,957.28</b>	<b>\$ 18,573.00</b>	<b>\$ 18,573.00</b>	<b>\$ 18,729.00</b>	<b>\$ 156.00</b>	<b>1%</b>		
80.6211.1520	Vehicle/Boat Insurance	\$ -	\$ -	\$ -	\$ 498.00	\$ 498.00	\$ 498.00	\$ -	0%		
80.6211.1530	Property/Building Insurance	\$ 16,308.50	\$ 20,964.50	\$ 20,582.00	\$ 21,200.00	\$ 20,060.00	\$ 22,066.00	\$ 866.00	4%		
80.6211.1820	Engineering/Architectural Svcs	\$ 5,900.24	\$ 58,861.50	\$ 73,863.47	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 5,000.00	33%		
80.6211.1870	Other Professional/Contract Sv	\$ -	\$ 602.03	\$ 25,896.71	\$ 10,000.00	\$ 10,000.00	\$ 25,000.00	\$ 15,000.00	150%		Hydrographic survey in river and ramps
80.6211.2010	Communications	\$ 611.10	\$ 283.56	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ (500.00)	-100%		
80.6211.2040	Uniform/Clothing	\$ 120.09	\$ 125.99	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	0%		
80.6211.2071	Operating Supplies	\$ 6,344.36	\$ 2,623.47	\$ 7,246.19	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00	\$ (2,000.00)	-40%		
80.6211.4010	Gas & Oil Supplies	\$ 110.61	\$ 283.20	\$ 260.11	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0%		
80.6211.4020	Vehicle/Boat/Eq Parts & Supply	\$ 276.54	\$ 372.63	\$ 86.73	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0%		
80.6211.4030	Vehicle/Boat/Eq Maintenance	\$ 256.15	\$ 2,235.55	\$ 196.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0%		
80.6211.4040	Vehicle/Boat Regis & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
80.6211.4050	Small Tools & Equipment	\$ 9,040.30	\$ 680.94	\$ 27,668.16	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 500.00	25%		Paint and new containment for used oil tank
80.6211.4080	Road Maintenance Materials	\$ 1,117.78	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0%		
80.6211.4090	Docks & Foundations	\$ 12,195.89	\$ -	\$ 3,244.75	\$ 5,000.00	\$ 5,000.00	\$ 8,000.00	\$ 3,000.00	60%		Zinc on sheetpile (\$4k)
80.6211.4100	Fuel Lines Maintenance	\$ 1,809.12	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ (500.00)	-50%		
	<b>Subtotal - Operating Expenses</b>	<b>\$ 57,920.60</b>	<b>\$ 87,033.37</b>	<b>\$ 159,044.12</b>	<b>\$ 68,848.00</b>	<b>\$ 67,708.00</b>	<b>\$ 90,214.00</b>	<b>\$ 21,366.00</b>	<b>31%</b>		
80.6211.7005	Building Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
80.6211.7010	Bldg Maint Materials & Supply	\$ 8,166.80	\$ 8,652.55	\$ 2,435.56	\$ 1,500.00	\$ 5,000.00	\$ 5,000.00	\$ 3,500.00	233%		Repairs to bathroom (paneling/paint/doors)
80.6211.7011	Janitorial Services & Supplies	\$ -	\$ 11.63	\$ 104.13	\$ 500.00	\$ 100.00	\$ 100.00	\$ (400.00)	-80%		
80.6211.7021	Utilities - Electric	\$ -	\$ 4,110.08	\$ 4,724.05	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -	0%		
80.6211.7022	Utilities - Water Meter	\$ 3,520.43	\$ 3,290.09	\$ 3,617.33	\$ 3,850.00	\$ 3,850.00	\$ 3,850.00	\$ -	0%		
80.6211.7023	Utilities - Sewer	\$ 3,045.76	\$ 3,666.00	\$ 3,273.04	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ -	0%		
80.6211.7024	Utilities - Garbage	\$ 12,533.53	\$ 14,755.75	\$ 15,143.23	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ -	0%		
80.6211.7025	Utilities - Heat	\$ 2,010.19	\$ 2,565.46	\$ 2,274.88	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ -	0%		
	<b>Subtotal - Building Maintenance Expenses</b>	<b>\$ 29,276.71</b>	<b>\$ 37,051.56</b>	<b>\$ 31,572.22</b>	<b>\$ 36,850.00</b>	<b>\$ 39,950.00</b>	<b>\$ 39,950.00</b>	<b>\$ 3,100.00</b>	<b>8%</b>		
80.6211.7520	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
80.6211.7560	Payment in Lieu of Tax	\$ 15,121.15	\$ 15,121.15	\$ 14,136.50	\$ 14,137.00	\$ 14,137.00	\$ 14,137.00	\$ -	0%		
	<b>Subtotal - Other Expenses</b>	<b>\$ 15,121.15</b>	<b>\$ 15,121.15</b>	<b>\$ 14,136.50</b>	<b>\$ 14,137.00</b>	<b>\$ 14,137.00</b>	<b>\$ 14,137.00</b>	<b>\$ -</b>	<b>0%</b>		
80.6211.8010	Land/Buildings	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0%		
80.6211.8030	Machinery & Equipment	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 23,000.00	\$ 18,000.00	360%		Split cost with Causeway facility - Upgrade/purchase work boat skiff
	<b>Subtotal - Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 28,000.00</b>	<b>\$ 18,000.00</b>	<b>180%</b>		
<b>TOTAL - HARBOR</b>		<b>\$ 115,215.72</b>	<b>\$ 166,568.91</b>	<b>\$ 212,710.12</b>	<b>\$ 148,408.00</b>	<b>\$ 150,368.00</b>	<b>\$ 191,030.00</b>	<b>\$ 42,622.00</b>	<b>29%</b>		

Account Number	Account Title	6/30/2016	6/30/2017	6/30/2018	2018 - 2019		2019 - 2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted Incr (Decr)	FY2020 Adopted versus FY2019 Adopted Incr (Decr) %	Budget Notes
		2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget				
<b>CAPE NOME</b>										
80.6311.1101	Salaries - Cape Nome	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
80.6311.1411	Accrued Personal Lv -Cape Nome	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
80.6311.1421	Health Insurance - Cape Nome	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
80.6311.1431	Life Insurance - Cape Nome	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
80.6311.1441	FICA/Medicare - Cape Nome	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
80.6311.1451	ESC - Cape Nome	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
80.6311.1461	PERS - Cape Nome	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
80.6311.1471	Workers' Comp Ins - Cape Nome	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
	<b>Subtotal - Personnel Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
80.6311.1820	Engineering/Architectural Svcs	\$ 11,679.25	\$ 206.90	\$ -	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ (2,500.00)	-50%	
80.6311.1830	Legal Services	\$ 1,417.50	\$ 837.50	\$ 225.00	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ (500.00)	-33%	
80.6311.1870	Other Professional/Contract Sv	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,000.00	\$ 1,500.00	\$ (1,000.00)	-40%	
80.6311.1940	Advertising	\$ -	\$ 344.00	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
80.6311.2010	Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
	<b>Subtotal - Operating Expenses</b>	\$ 13,096.75	\$ 1,388.40	\$ 225.00	\$ 9,000.00	\$ 6,000.00	\$ 5,000.00	\$ (4,000.00)	-44%	
80.6311.7520	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
	<b>Subtotal - Other Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
<b>TOTAL - CAPE NOME</b>		\$ 13,096.75	\$ 1,388.40	\$ 225.00	\$ 9,000.00	\$ 6,000.00	\$ 5,000.00	\$ (4,000.00)	-44%	

Account Number	Account Title	6/30/2016		6/30/2017		6/30/2018		2019 - 2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted	FY2020 Adopted versus FY2019 Adopted	Budget Notes
		2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget	Incr (Decr)				
<b>INDUSTRIAL PARK</b>											
80.6411.1101	Salaries - Industrial Park	\$ 8,698.92	\$ 1,237.53	\$ -	\$ 2,392.00	\$ 2,392.00	\$ 2,656.00	\$ 264.00	11%		
80.6411.1411	Accrued Personal Leave - IP	\$ 1,626.70	\$ 231.42	\$ -	\$ 247.00	\$ 247.00	\$ 72.00	\$ (175.00)	-71%		
80.6411.1421	Health Insurance - IP	\$ 3,006.33	\$ 282.15	\$ -	\$ 756.00	\$ 756.00	\$ 680.00	\$ (76.00)	-10%		
80.6411.1431	Life Insurance - IP	\$ 12.03	\$ -	\$ -	\$ 6.00	\$ 6.00	\$ 6.00	\$ -	0%		
80.6411.1441	FICA/Medicare - IP	\$ 697.98	\$ 94.65	\$ -	\$ 246.00	\$ 246.00	\$ 266.00	\$ 20.00	8%		
80.6411.1451	ESC - Industrial Park	\$ 206.16	\$ 29.33	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	0%		
80.6411.1461	PERS - IP	\$ 2,499.29	\$ 917.58	\$ -	\$ 641.00	\$ 641.00	\$ 673.00	\$ 32.00	5%		
80.6411.1471	Workers' Comp Ins - IP	\$ 700.26	\$ 109.15	\$ -	\$ 282.00	\$ 282.00	\$ 277.00	\$ (5.00)	-2%		
80.6411.1481	Amortized Inflows/Outflows	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
	<b>Subtotal - Personnel Expenses</b>	<b>\$ 17,447.67</b>	<b>\$ 2,901.81</b>	<b>\$ -</b>	<b>\$ 4,670.00</b>	<b>\$ 4,670.00</b>	<b>\$ 4,730.00</b>	<b>\$ 60.00</b>	<b>1%</b>		
80.6411.1530	Property/Building Insurance	\$ 597.00	\$ 610.00	\$ 610.00	\$ 630.00	\$ 665.00	\$ 665.00	\$ 35.00	6%		
80.6411.1820	Engineering/Architectural Svcs	\$ 9,151.08	\$ -	\$ 1,776.25	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	0%	General engineering; RAP Okleasik Avenue	
80.6411.1830	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
80.6411.1870	Other Professional/Contract Sv	\$ -	\$ 2,758.54	\$ 15,900.00	\$ 10,000.00	\$ 5,000.00	\$ 15,000.00	\$ 5,000.00	50%	RAP Okleasik Avenue	
80.6411.1940	Advertising	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 250.00	\$ (250.00)	-50%		
80.6411.2071	Operating Supplies	\$ -	\$ 447.70	\$ -	\$ 500.00	\$ 2,000.00	\$ 1,500.00	\$ 1,000.00	200%		
80.6411.4050	Small Tools & Equipment	\$ 30,935.00	\$ 200.00	\$ -	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 1,000.00	200%		
80.6411.4080	Road Maintenance Materials	\$ 27,183.58	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0%		
80.6411.4100	Fuel Lines Maintenance	\$ 16,556.83	\$ 17,931.20	\$ 2,977.00	\$ 10,000.00	\$ 10,000.00	\$ 14,000.00	\$ 4,000.00	40%	Hydrotests/Cathodic protection	
	<b>Subtotal - Operating Expenses</b>	<b>\$ 84,423.49</b>	<b>\$ 21,947.44</b>	<b>\$ 21,263.25</b>	<b>\$ 42,130.00</b>	<b>\$ 38,665.00</b>	<b>\$ 52,915.00</b>	<b>\$ 10,785.00</b>	<b>26%</b>		
80.6411.7005	Building Maintenance Contracts	\$ 1,595.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
80.6411.7010	Bldg Maint Materials & Supply	\$ 465.89	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	#DIV/0!	Repairs to bathroom (paneling/paint/doors)	
80.6411.7011	Janitorial Services & Supplies	\$ -	\$ 11.63	\$ 38.48	\$ 500.00	\$ 500.00	\$ 250.00	\$ (250.00)	-50%		
80.6411.7020	Utilities	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
80.6411.7021	Utilities - Electric	\$ 3,545.87	\$ 3,960.75	\$ 3,840.44	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -	0%		
80.6411.7023	Utilities - Sewer	\$ 250.00	\$ 1,000.00	\$ 1,250.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0%		
	<b>Subtotal - Building Maintenance Expenses</b>	<b>\$ 7,606.76</b>	<b>\$ 4,972.38</b>	<b>\$ 5,128.92</b>	<b>\$ 6,500.00</b>	<b>\$ 6,500.00</b>	<b>\$ 10,250.00</b>	<b>\$ 3,750.00</b>	<b>58%</b>		
80.6411.7520	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
80.6411.7560	Payment in Lieu of Taxes	\$ 18,825.40	\$ 17,713.30	\$ 41,488.00	\$ 41,488.00	\$ 41,488.00	\$ 45,637.00	\$ 4,149.00	10%		
	<b>Subtotal - Other Expenses</b>	<b>\$ 18,825.40</b>	<b>\$ 17,713.30</b>	<b>\$ 41,488.00</b>	<b>\$ 41,488.00</b>	<b>\$ 41,488.00</b>	<b>\$ 45,637.00</b>	<b>\$ 4,149.00</b>	<b>10%</b>		
80.6411.8030	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
	<b>Subtotal - Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>		
<b>TOTAL - INDUSTRIAL PARK</b>		<b>\$ 128,303.32</b>	<b>\$ 47,534.93</b>	<b>\$ 67,880.17</b>	<b>\$ 94,788.00</b>	<b>\$ 91,323.00</b>	<b>\$ 113,532.00</b>	<b>\$ 18,744.00</b>	<b>20%</b>		

Account Number	Account Title	6/30/2016	6/30/2017	6/30/2018							Budget Notes
		2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget	2019 - 2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted Incr (Decr)	FY2020 Adopted versus FY2019 Adopted Incr (Decr) %		
<b>PORT ADMIN OFFICE</b>											
80.6711.1101	Salaries - Port Admin	\$ 2.00	\$ 63,110.33	\$ 77,847.67	\$ 96,566.00	\$ 96,566.00	\$ 111,088.00	\$ 14,522.00	15%		1 Port Director FT 12 months
80.6711.1102	Salaries - Port Staff	\$ 242,823.79	\$ 193,010.66	\$ 215,989.90	\$ 246,720.00	\$ 246,720.00	\$ 239,350.00	\$ (7,370.00)	-3%		1 Harbormaster FT 9 months; 1 Harbormaster Assistant; 1 Office Manager temp seasonal: 30% shared costs of Finance staff
80.6711.1201	Salaries - Overtime	\$ 6,224.27	\$ 16,446.26	\$ 4,502.93	\$ 9,500.00	\$ 9,500.00	\$ 5,000.00	\$ (4,500.00)	-47%		
80.6711.1301	Stipends - Port Commission	\$ 3,320.00	\$ 3,120.00	\$ 3,320.00	\$ 2,480.00	\$ 2,480.00	\$ 2,480.00	\$ -	0%		
80.6711.1411	Accrued Personal Lv - Port Adm	\$ 1,998.04	\$ 2,491.80	\$ 29,380.20	\$ 14,232.00	\$ 14,232.00	\$ 10,583.00	\$ (3,649.00)	-26%		
80.6711.1421	Health Insurance - Port Adm	\$ 31,652.85	\$ 36,922.10	\$ 61,150.80	\$ 51,541.00	\$ 51,541.00	\$ 51,265.00	\$ (276.00)	-1%		
80.6711.1431	Life Insurance - Port Adm	\$ 265.24	\$ 384.68	\$ 355.95	\$ 519.00	\$ 519.00	\$ 519.00	\$ -	0%		
80.6711.1441	FICA/Medicare - Port Adm	\$ 20,549.18	\$ 22,706.57	\$ 24,200.27	\$ 26,545.00	\$ 26,545.00	\$ 27,192.00	\$ 647.00	2%		
80.6711.1451	ESC - Port Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
80.6711.1461	PERs - Port Adm	\$ 67,202.50	\$ 178,969.51	\$ 68,296.86	\$ 64,433.00	\$ 64,433.00	\$ 67,475.00	\$ 3,042.00	5%		
80.6711.1471	Workers' Comp Ins - Port Adm	\$ 12,888.81	\$ 5,210.19	\$ 13,212.62	\$ 11,210.00	\$ 9,124.11	\$ 8,926.00	\$ (2,284.00)	-20%		
80.6711.1481	Amortized Inflows/Outflows	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
<b>Subtotal - Personnel Expenses</b>		<b>\$ 386,926.68</b>	<b>\$ 522,372.10</b>	<b>\$ 498,257.20</b>	<b>\$ 523,746.00</b>	<b>\$ 521,660.11</b>	<b>\$ 523,878.00</b>	<b>\$ 132.00</b>	<b>0%</b>		
80.6711.1520	Vehicle/Boat Insurance	\$ 2,996.00	\$ 3,807.00	\$ 2,996.00	\$ 3,007.00	\$ 3,007.00	\$ 3,007.00	\$ -	0%		
80.6711.1530	Property/Building Insurance	\$ -	\$ 181.00	\$ 181.00	\$ 197.00	\$ 197.00	\$ 246.00	\$ 49.00	25%		
80.6711.1810	Audit/Accounting	\$ 16,808.40	\$ 17,635.85	\$ 15,766.05	\$ 15,800.00	\$ 15,800.00	\$ 15,800.00	\$ -	0%		Share of auditing costs with Finance
80.6711.1820	Engineering/Architectural Svcs	\$ 1,328.41	\$ 92.50	\$ -	\$ 15,000.00	\$ 10,000.00	\$ 20,000.00	\$ 5,000.00	33%		
80.6711.1830	Legal Services	\$ 1,964.00	\$ 4,034.00	\$ 4,285.50	\$ 2,000.00	\$ 1,500.00	\$ 35,000.00	\$ 33,000.00	1650%		P3 legal services (\$35K)
80.6711.1850	Lobbying	\$ 100,610.00	\$ 111,219.34	\$ 92,250.00	\$ 123,000.00	\$ 123,000.00	\$ 130,000.00	\$ 7,000.00	6%		LCA (75% cost share with Legislative) & Nossaman
80.6711.1870	Other Professional/Contract Sv	\$ 38,402.08	\$ 19,489.39	\$ 11,722.06	\$ 15,000.00	\$ 15,000.00	\$ 35,000.00	\$ 20,000.00	133%		Strategic development plan update/onshore expansion planning
80.6711.1940	Advertising	\$ 8,669.45	\$ 2,336.50	\$ 3,445.05	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0%		
80.6711.1950	Buildings/Land Rental	\$ -	\$ 7.88	\$ 5,638.48	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ -	0%		City apartment rental at VFW
80.6711.2010	Communications	\$ 4,982.60	\$ 4,613.39	\$ 3,792.57	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ -	0%		
80.6711.2012	Computer Network/Hardware/Soft	\$ 1,456.46	\$ 3,837.18	\$ 5,891.53	\$ 4,000.00	\$ 4,001.00	\$ 1,000.00	\$ (3,000.00)	-75%		
80.6711.2020	Dues & Memberships	\$ 185.00	\$ 185.00	\$ 138.76	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	0%		
80.6711.2030	Travel, Training & Related Cost	\$ 20,582.45	\$ 21,844.13	\$ 8,555.38	\$ 15,000.00	\$ 15,000.00	\$ 25,000.00	\$ 10,000.00	67%		
80.6711.2070	Office Supplies	\$ 977.37	\$ 2,170.16	\$ 1,456.89	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ (500.00)	-25%		
80.6711.2071	Operating Supplies	\$ 3,414.11	\$ 5,686.82	\$ 3,286.92	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0%		
80.6711.2073	Resale Supplies	\$ 2,233.64	\$ 4,786.65	\$ 5,439.66	\$ 5,000.00	\$ 3,500.00	\$ 3,000.00	\$ (2,000.00)	-40%		
80.6711.3010	Sponsorship/Donation/Contrib	\$ -	\$ 2,650.00	\$ 460.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%		
80.6711.4010	Gas & Oil Supplies	\$ 6,864.12	\$ 5,392.40	\$ 4,426.15	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	0%		
80.6711.4020	Vehicle/Boat/Eq Parts & Supply	\$ 3,521.55	\$ 232.83	\$ 820.87	\$ -	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	#DIV/0!		
80.6711.4030	Vehicle/Boat/Eq Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	#DIV/0!		2012 GMC windshield (\$2K); Guardian bottom paint/service (\$2K)
80.6711.4040	Vehicle/Boat Regis & Permits	\$ 40.00	\$ 10.00	\$ 40.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	0%		
<b>Subtotal - Operating Expenses</b>		<b>\$ 215,035.64</b>	<b>\$ 210,212.02</b>	<b>\$ 170,592.87</b>	<b>\$ 221,104.00</b>	<b>\$ 222,605.00</b>	<b>\$ 300,653.00</b>	<b>\$ 79,549.00</b>	<b>36%</b>		
80.6711.7010	Bldg Maint Materials & Supply	\$ 2,900.50	\$ 6,502.03	\$ 1,315.43	\$ 6,500.00	\$ 8,000.00	\$ 1,000.00	\$ (5,500.00)	-85%		
80.6711.7011	Janitorial Services & Supplies	\$ -	\$ 166.51	\$ 137.25	\$ 250.00	\$ 200.00	\$ 250.00	\$ -	0%		
80.6711.7021	Utilities - Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
80.6711.7022	Utilities - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
80.6711.7023	Utilities - Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
80.6711.7024	Utilities - Garbage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
80.6711.7025	Utilities - Heat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
<b>Subtotal - Building Maintenance Expenses</b>		<b>\$ 2,900.50</b>	<b>\$ 6,668.54</b>	<b>\$ 1,452.68</b>	<b>\$ 6,750.00</b>	<b>\$ 8,200.00</b>	<b>\$ 1,250.00</b>	<b>\$ (5,500.00)</b>	<b>-81%</b>		
80.6711.7510	Interest Payment	\$ 1.66	\$ 2,998.97	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
80.6711.7520	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
80.6711.7540	Banking/Credit Card Fees	\$ 83.31	\$ 248.95	\$ 20.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	0%		
80.6711.7550	Bad Debt	\$ 3,076.62	\$ (28,012.77)	\$ 8,744.92	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	\$ 2,000.00	67%		
<b>Subtotal - Other Expenses</b>		<b>\$ 3,161.59</b>	<b>\$ (24,764.85)</b>	<b>\$ 8,764.92</b>	<b>\$ 3,050.00</b>	<b>\$ 3,050.00</b>	<b>\$ 5,050.00</b>	<b>\$ 2,000.00</b>	<b>66%</b>		

Account Number	Account Title	6/30/2016		6/30/2017		6/30/2018		2019 - 2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted Incr (Decr)	FY2020 Adopted versus FY2019 Adopted Incr (Decr) %	Budget Notes
		2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget					
80.6711.8030	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
	Subtotal - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>TOTAL - PORT ADMINISTRATION OFFICE</b>		\$ 608,024.41	\$ 714,487.81	\$ 679,067.67	\$ 754,650.00	\$ 755,515.11	\$ 830,831.00	\$ 76,181.00	10%		
<b>TOTAL - PORT OPERATING EXPENDITURE BEFORE TRANSFERS &amp; DEPRECIATION</b>		\$ 1,383,924.17	\$ 1,311,376.03	\$ 1,342,987.82	\$ 1,412,969.00	\$ 1,408,333.61	\$ 1,584,093.00	\$ 171,124.00	12%		
80.6888.8820	Transfers Out - Other Funds	\$ -	\$ -	\$ 204,217.79	\$ 350,000.00	\$ 425,423.23	\$ 128,103.00	\$ (221,897.00)	-63%		
	Subtotal - Transfers - Interfunds	\$ -	\$ -	\$ 204,217.79	\$ 350,000.00	\$ 425,423.23	\$ 128,103.00	\$ (221,897.00)	-63%		
<b>TOTAL - PORT OPERATING EXPENDITURE BEFORE DEPRECIATION</b>		\$ 1,383,924.17	\$ 1,311,376.03	\$ 1,547,205.61	\$ 1,762,969.00	\$ 1,833,756.84	\$ 1,712,196.00	\$ (50,773.00)	-3%		
<b>TOTAL - PORT OPERATING REVENUE</b>		\$ 1,509,041.96	\$ 1,930,039.35	\$ 1,790,552.79	\$ 1,620,205.00	\$ 1,719,055.00	\$ 1,735,555.00	\$ 115,350.00	7%		
<b>NET OPERATING SURPLUS/(DEFICIT) BEFORE DEPRECIATION</b>		\$ 125,117.79	\$ 618,663.32	\$ 243,347.18	\$ (142,764.00)	\$ (114,701.84)	\$ 23,359.00	\$ 166,123.00			





# City of Nome

## Port of Nome Capital Projects Fund

### FY 2020 Budget

1<sup>st</sup> Reading: May 30, 2010  
2<sup>nd</sup> Reading: June 24, 2019

Presented By:  
City Manager

Action Taken:  
Yes 5  
No 0  
Abstain 0

CITY OF NOME, ALASKA

ORDINANCE NO. O-19-06-07

AN ORDINANCE TO ESTABLISH, APPROVE AND ADOPT THE FY 2020 CITY OF NOME PORT OF NOME CAPITAL PROJECTS FUND BUDGET

SECTION 1.

This is a non-Code ordinance.

SECTION 2.

WHEREAS, the Nome Common Council has approved the acceptance of municipal grants and other special funds appropriated by the U.S. Government, State of Alaska, and other agencies; and,

WHEREAS, the city needs positive and separate financial accountability and control of these funds; and,

NOW, THEREFORE, BE IT ORDAINED by the Nome Common Council that a separate and distinct City of Nome Capital Projects Fund be established to account for revenues and expenditures which the city accepts and appropriates for various capital projects and for purposes other than direct operational and administrative expenditures in the City of Nome General Fund Budget; and,

BE IT FURTHER ORDAINED that the attached FY 2020 City of Nome Port of Nome Capital Projects Fund Budget is hereby approved in the sum of \$2,238,103.00 and appropriations restricted to specific accounts as indicated.

APPROVED and SIGNED the 24<sup>th</sup> day of June, 2019.

  
RICHARD BENEVILLE  
Mayor

ATTEST:

  
BRYANT HAMMOND,  
Clerk

		6/30/2016	6/30/2017	6/30/2018						
Account Number	Account Title	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget	2019 - 2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted Incr (Decr)	FY2020 Adopted versus FY2019 Adopted Incr (Decr) %	Budget Notes
<b>REVENUE</b>										
<b>GRANTS</b>										
<b>Causeway</b>										
85.3811.0002	15-DC-112 Port Improvements	\$ 1,086,286.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
85.3811.0003	13-GO-012 Port Design, Constr	\$ 3,646,498.21	\$ 874,740.83	\$ 613,116.69	\$ -	\$ -	\$ -	\$ -		#DIV/0!
85.3811.0006	NSEDC Middle Dock	\$ 198,596.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
85.3811.0007	EDA Causeway Middle Dock	\$ 476,617.03	\$ 200,201.33	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
85.3811.0020	17-DC-005 Arctic DDP Design	\$ -	\$ 22,600.00	\$ 243,281.13	\$ 1,330,000.00	\$ 1,306,719.00	\$ 260,000.00	\$ (1,070,000.00)		-80%
85.3811.0021	19-DC-008 Support Design ADDP				\$ -	\$ 1,600,000.00	\$ 1,550,000.00	\$ 1,550,000.00		#DIV/0!
85.3811.0023	NOAA-AOOS Weather Camera				\$ -	\$ -	\$ -	\$ -		#DIV/0!
<b>TOTAL - CAUSEWAY - GRANTS</b>		<b>\$ 5,407,997.31</b>	<b>\$ 1,097,542.16</b>	<b>\$ 856,397.82</b>	<b>\$ 1,330,000.00</b>	<b>\$ 2,906,719.00</b>	<b>\$ 1,810,000.00</b>	<b>\$ 480,000.00</b>		<b>36%</b>
<b>Harbor</b>										
85.3811.0008	DOT 13-HG-010 Repairs, Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
85.3811.0009	FEMA Port Security Grant	\$ -	\$ 15,757.67	\$ 186,111.33	\$ -	\$ -	\$ -	\$ -		#DIV/0!
85.3811.0050	NSEDC Hbr Concrete Ramp Repair				\$ -	\$ -	\$ 300,000.00	\$ 300,000.00		#DIV/0!
<b>TOTAL - HARBOR - GRANTS</b>		<b>\$ -</b>	<b>\$ 15,757.67</b>	<b>\$ 186,111.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>		<b>#DIV/0!</b>
<b>Cape Nome</b>										
85.3811.0010	DR-4050-AK PW17 Cape Nome	\$ 39,745.86	\$ 1,306,522.22	\$ 1,060,033.22	\$ 2,600,000.00	\$ 2,829,967.00	\$ -	\$ (2,600,000.00)		-92%
<b>TOTAL - CAPE NOME - GRANTS</b>		<b>\$ 39,745.86</b>	<b>\$ 1,306,522.22</b>	<b>\$ 1,060,033.22</b>	<b>\$ 2,600,000.00</b>	<b>\$ 2,829,967.00</b>	<b>\$ -</b>	<b>\$ (2,600,000.00)</b>		<b>-100%</b>
<b>Industrial Park</b>										
85.3811.0005	14-DC-108 - Port Improvements	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -		#DIV/0!
<b>TOTAL - INDUSTRIAL PARK - GRANTS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>#DIV/0!</b>
<b>TOTAL GRANTS REVENUE</b>		<b>\$ 5,447,743.17</b>	<b>\$ 2,419,822.05</b>	<b>\$ 2,602,542.37</b>	<b>\$ 3,930,000.00</b>	<b>\$ 5,736,686.00</b>	<b>\$ 2,110,000.00</b>	<b>\$ (1,820,000.00)</b>		<b>-46%</b>
85.3888.8820	Transfers In - Other Funds	\$ -	\$ -	\$ 204,217.79	\$ 350,000.00	\$ 425,423.23	\$ 128,103.00	\$ (221,897.00)		-63%
<b>TOTAL - CAPITAL PROJECTS FUND REVENUE</b>		<b>\$ 5,447,743.17</b>	<b>\$ 2,419,822.05</b>	<b>\$ 2,806,760.16</b>	<b>\$ 4,280,000.00</b>	<b>\$ 6,162,109.23</b>	<b>\$ 2,238,103.00</b>	<b>\$ (2,041,897.00)</b>		<b>-48%</b>

PORT OF NOME CAPITAL PROJECTS FUND

6/30/2016 6/30/2017 6/30/2018

Account Number	Account Title	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget	2019 - 2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted Incr (Decr)	FY2020 Adopted versus FY2019 Adopted Incr (Decr) %	Budget Notes
<b>EXPENDITURE</b>										
<b>Causeway</b>										
85.6811.2000	15-DC-112 Port Improvements	\$ 1,086,286.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
85.6811.3000	13-GO-012 Causeway Deep Water	\$ 53,373.65	\$ 8,238.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
85.6811.3100	13-GO-012 Causeway Middle Dock	\$ 2,880,744.93	\$ 579,991.17	\$ 456.75	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
85.6811.6000	NSEDC Middle Dock	\$ 198,596.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
85.6811.7000	EDA Causeway Middle Dock	\$ 476,617.03	\$ 200,201.33	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
85.6811.2100	19-DC-008 Support Design ADDP					\$ 1,600,000.00	\$ 1,550,000.00	\$ 1,550,000.00	#DIV/0!	
85.6811.2200	17-DC-005 Arctic DDP Design	\$ -	\$ 22,600.00	\$ 241,223.05	\$ 1,330,000.00	\$ 1,306,719.00	\$ 260,000.00	\$ (1,070,000.00)	-80%	
85.6811.2300	NOAA-AOOS Weather Camera				\$ -	\$ -	\$ -	\$ -	#DIV/0!	
85.6811.8004	Bridge Fuel Line Replacements			\$ -	\$ 50,000.00	\$ 54,906.00	\$ -	\$ (50,000.00)	-100%	
85.6811.8007	Snake River Moorage Project			\$ 9,019.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>TOTAL - CAUSEWAY</b>		<b>\$ 4,695,617.68</b>	<b>\$ 811,030.50</b>	<b>\$ 250,698.80</b>	<b>\$ 1,380,000.00</b>	<b>\$ 2,961,625.00</b>	<b>\$ 1,810,000.00</b>	<b>\$ 430,000.00</b>	<b>15%</b>	
<b>Harbor</b>										
85.6811.3200	13-GO-012 Harbor Repairs, Upgr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
85.6811.3300	13-GO-012 Harbor High Ramp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
85.6811.3400	13-GO-012 Seawall	\$ 712,379.63	\$ 15,300.17	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
85.6811.8000	DOT 13-HG-010 Repairs, Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
85.6811.9000	FEMA Port Security Grant	\$ -	\$ 13,280.00	\$ 186,111.33	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
85.6811.8002	Barge Ramp Lighting Improvmnts			\$ 19,304.54	\$ -	\$ 19,905.16	\$ -	\$ -	#DIV/0!	
85.6811.8005	Concrete Barge Ramp Repairs			\$ 12,811.25	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ -	0%	
85.6811.8006	Port Waste Reception Facility			\$ 39,478.50	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	#DIV/0!	
<b>TOTAL - HARBOR</b>		<b>\$ 712,379.63</b>	<b>\$ 28,580.17</b>	<b>\$ 257,705.62</b>	<b>\$ 300,000.00</b>	<b>\$ 324,905.16</b>	<b>\$ 305,000.00</b>	<b>\$ 5,000.00</b>	<b>2%</b>	
<b>Cape Nome</b>										
85.6811.1100	DR-4050-AK PW17 Cape Nome	\$ 39,745.86	\$ 1,305,227.66	\$ 1,056,884.63	\$ 2,600,000.00	\$ 2,829,967.00	\$ -	\$ (2,600,000.00)	-100%	
<b>TOTAL - CAPE NOME</b>		<b>\$ 39,745.86</b>	<b>\$ 1,305,227.66</b>	<b>\$ 1,056,884.63</b>	<b>\$ 2,600,000.00</b>	<b>\$ 2,829,967.00</b>	<b>\$ -</b>	<b>\$ (2,600,000.00)</b>	<b>-92%</b>	
<b>Industrial Park</b>										
85.6811.3500	13-GO-012 Thornbush TractA Dev	\$ -	\$ 263,182.42	\$ 611,310.29	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
85.6811.5000	14-DC-108 Port Improvements	\$ -	\$ -	\$ 528,544.67	\$ -	\$ 344.50	\$ -	\$ -	#DIV/0!	
85.6811.8003	Garco Bldg Lighting Improvmnts			\$ -	\$ -	\$ 6,690.57	\$ -	\$ -	#DIV/0!	
85.6811.8008	DOT/Port Road Improvements					\$ 30,477.00	\$ -	\$ -	#DIV/0!	
<b>TOTAL - INDUSTRIAL PARK</b>		<b>\$ -</b>	<b>\$ 263,182.42</b>	<b>\$ 1,139,854.96</b>	<b>\$ -</b>	<b>\$ 37,512.07</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	

PORT OF NOME CAPITAL PROJECTS FUND

		6/30/2016	6/30/2017	6/30/2018						
Account Number	Account Title	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Adopted Budget	2018 - 2019 Adopted Amended Budget	2019 - 2020 Adopted Budget	FY2020 Adopted versus FY2019 Adopted Incr (Decr)	FY2020 Adopted versus FY2019 Adopted Incr (Decr) %	Budget Notes
<b>Port Administration</b>										
85.6811.1421	Health Insurance - Port Grants	\$ -	\$ 2,463.05	\$ 1,479.80	\$ -	\$ 2,000.00	\$ -	\$ -	#DIV/0!	
85.6811.1431	Life Insurance - Port Grants	\$ -	\$ 43.50	\$ 26.19	\$ -	\$ 100.00	\$ -	\$ -	#DIV/0!	
85.6811.1441	FICA/Medicare - Port Grants	\$ -	\$ 2,398.13	\$ 1,566.38	\$ -	\$ 1,500.00	\$ -	\$ -	#DIV/0!	
85.6811.1461	PERS - Port Grants	\$ -	\$ 6,896.62	\$ 4,507.01	\$ -	\$ 4,500.00	\$ -	\$ -	#DIV/0!	
85.6811.8001	Grant Match Port Contribution	\$ -	\$ -	\$ 94,036.77	\$ -	\$ -	\$ 123,103.00	\$ 123,103.00	#DIV/0!	
<b>TOTAL - PORT ADMIN</b>		\$ -	\$ 11,801.30	\$ 101,616.15	\$ -	\$ 8,100.00	\$ 123,103.00	\$ 123,103.00	1520%	
<b>TOTAL - EXPENDITURE</b>		\$ 5,447,743.17	\$ 2,419,822.05	\$ 2,806,760.16	\$ 4,280,000.00	\$ 6,162,109.23	\$ 2,238,103.00	\$ (2,041,897.00)	-48%	
<b>TOTAL - CAPITAL PROJECTS FUND EXPENDITURE</b>		\$ 5,447,743.17	\$ 2,419,822.05	\$ 2,806,760.16	\$ 4,280,000.00	\$ 6,162,109.23	\$ 2,238,103.00	\$ (2,041,897.00)	-48%	



# City of Nome Budget Glossary

**ACCOUNTING SYSTEM** - The methods and records established to identify, assemble, analyze, classify, record and report a government's transactions and to maintain accountability for the related assets and liabilities.

**ACCURAL BASIS OF ACCOUNTING** - A method of accounting that recognizes the financial effects of transactions, events, and interfund activities when they occur, regardless of the timing of the cash flows.

**ACTIVITY** – A specific and distinguishable service performed by one or more organizational components of a government to accomplish a function for which a government is responsible.

**ADOPTED BUDGET** - Refers to the budget amounts as originally approved by the City of Nome Common Council at the beginning of the year, and also to the budget document which consolidates all beginning-of-the-year operating appropriations and new capital project appropriations.

**ALLOCATION** - A part of a lump-sum appropriation which is designed for expenditure by specific organization units and/or for the special purposes, activities, or objects.

**AMENDED BUDGET** - Refers to the budget amounts as adjusted by Council approved supplements throughout the year.

**AMORTIZATION** - (1) The portion of the cost of a limited-life or intangible asset charged as an expense during a particular period.  
(2) The reduction of debt by regular payments of principal and interest sufficient to retire the debt to maturity.

**APPROPRIATION** - The legal authorization granted by the legislative body of a government which permits officials to incur obligations and make expenditures of governmental resources for specific purposes. Appropriations are usually limited in amounts and time it may be expended.

**ASSESSED VALUATION** - The valuation set upon all real and personal property in the borough that is used as a basis for levying taxes. Tax-exempt property is excluded from the assessable base.

**BALANCED BUDGET** - For the City of Nome, a balanced budget requires the primary operating fund of the City (the General Fund) to have combined revenues (excluding the use of fund balances) that equal or exceed expenditures for that fund.

**BASIS OF ACCOUNTING** - The timing of recognition, that is, when the effects of transactions or events should be recognized for financial reporting purposes.

**BOND** - A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date in the future, called the maturity date, together with periodic interest at a specified rate.

**BUDGET** - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year.

**BUDGETARY CONTROL** - The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

**BUDGET DOCUMENT** - The official written statement prepared by the City's staff to present a comprehensive financial program to the City Council.

**CAPITAL BUDGET** - A plan of proposed capital outlays and the means of financing them.

**CAPITAL EXPENDITURES** - Expenditures resulting in the acquisition of or addition to the government's general fixed assets.

**CAPITAL OUTLAY** - Expenditures that result in the acquisition of items such as tools, desks, machinery, and vehicles costing more than \$5,000 each and having a useful life of more than one year and are not consumed through use are defined as capital items.



# City of Nome Budget Glossary

**COLLATERAL** - Assets pledged to secure deposits, investments, or loans.

**COMPENSATED ABSENCES** - Absences, such as vacation, illness and holidays, for which it is expected employees will be paid. The term does not encompass severance or termination pay, or other long term fringe benefits.

**CONTRACTUAL SERVICES** - Items of expenditure for services the City receives primarily from an outside company.

**DEBT SERVICE FUND** - A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

**DEFERRED COMPENSATION PLANS** - Plans that offer employees the opportunity to defer receipt of a portion of their salary and the related liability for federal income taxes.

**DEFICIT** - In relation to the budget, the excess of expenditures over revenues during a budgetary year. In relation to accounting, the excess of liabilities of a fund over its assets.

**DELINQUENT TAXES** - Taxes remaining unpaid on and after the date to which a penalty for nonpayment is attached. Even though the penalty may be subsequently waived and a portion of the taxes may be abated or canceled, the unpaid balances continue to be delinquent taxes until abated, canceled, paid or converted into tax liens.

**DIRECT EXPENSES** - Expenses that are specifically associated with a service, program, or department, and thus, clearly identifiable to a particular function.

**ENCUMBRANCES** - Commitments related to unperformed (executory) contracts for goods or services. Used in budgeting, encumbrances are not GAAP expenditures or liabilities, but represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed.

**EMPLOYEE BENEFITS** - Contributions made by the City to designated funds to meet commitments or obligations for employee fringe benefits. Included are the City's share of costs for Social Security and the various pension, medical, and life insurance plans.

**ENTERPRISE FUND** - A proprietary fund established to account for operations that are financed and operated in a manner similar to private business enterprises. In this case, the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

**FINANCIAL AUDIT** - An audit made to determine whether the financial statements of a government are presented fairly in conformity with GAAP.

**FINANCIAL RESOURCES** - Cash and other assets that in the normal course of operations become cash.

**FISCAL YEAR** - The twelve month period to which the annual operating budget applies and at the end of which a government determines the financial position and results of its operation. The City's fiscal year extends from July 1 through to June 30.

**FIXED ASSETS** - Long-lived tangible assets obtained or controlled as a result of past transactions, events or circumstances. Fixed assets include buildings, equipment, improvements other than buildings, and land.

**FUNCTION** - A group of related activities aimed at accomplishing a major service for which a government is responsible.

**FUND** - An accounting entity with a separate set of self-balancing accounts which comprise its assets, liabilities, fund balance, revenues, and expenditures.

**FUND BALANCE** - Generally, fund balance is the difference between a fund's assets and liabilities. For a given year, on a budgetary basis, the beginning fund balance plus estimated revenue less budgeted expenditures equal ending fund balance. Maintaining an adequate fund balance is important for reasons that include having funds available for emergencies, unexpected events, and to maintain a strong financial position.



# City of Nome Budget Glossary

**FUND TYPE** – Any one of seven categories into which all funds are classified in government accounting. The seven types are: general, special revenue, debt services, capital projects, enterprises, internal service, and trust and agency.

**GENERAL FUND** - A fund used to account for all financial resources except those required to be accounted for in another fund.

**GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)** - Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules, and procedures necessary to define accepted accounting practice at a particular time. They include only broad guidelines of general applications, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations.

**GO DEBT** - General Obligation Debt that is guaranteed by the taxing authority of the City.

**GOVERNMENT FUND TYPES** - Funds used to account for the acquisition, use, and balances of expendable financial resources and the related current liabilities-except those accounted for in the proprietary funds and fiduciary fund. Under current GAAP, there are four government types: general, special revenue, debt service, and capital projects.

**GOVERNMENTAL-TYPE ACTIVITIES** – Those activities of a government that are carried out primarily to provide services to citizens and that are financed primarily through taxes and intergovernmental grants.

**GRANTS** - Contributions or gifts of cash or other assets from another government to be used and expended for a specified purpose, activity or facility.

**INTERFUND TRANSFERS** – Amounts transferred from one fund to another fund. This includes reimbursements, residual equity transfers, and operating transfers.

**LEVY** - To impose taxes, special assessments, or service charges for the support of government activities. Also used to denote the total amount of taxes, special assessments, or service charges imposed by a government.

**LIABILITIES** - Debt or other legal obligations, arising from present obligations of a particular entity, to transfer assets or provide services to other entities in the future as a result of past transactions or events.

**LONG TERM DEBT** – Debt with maturity of more than one (1) year after the date of issuance.

**MILL** - A measure of the rate of property taxation, representing one one-thousandth of a dollar of assessed value.

**MILLAGE RATE** - The tax rate on property, based on mill(s). A rate of 1 mill applied to a taxable value of \$100,000 would yield \$100 in tax.

**MODIFIED ACCRUAL BASIS OF ACCOUNTING** - A basis of accounting in which revenues and other financial resources are recognized when they become susceptible to accrual, that is when they are both measurable” and “available to finance expenditures of the current period”. “Available” means collectible in the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recognized when the fund liability is incurred except for (1) inventories of materials and supplied that may be considered expenditures either when purchased or when used, and (2) prepaid insurance and similar items that may be considered expenditures either when paid for or when consumed. All Governmental funds, expendable trust funds and agency funds are accounted for using the modified accrual basis of accounting.

**OPERATING BUDGET** - Plans of current expenditures and the proposed means of financing them. The annual operation budget is the primary means by which most of the financing, acquisition, spending, and service delivery activities of a government are controlled. The use of annual operating budgets is usually required by law. Annual operating budgets are essential to sound financial management and should be adopted by every government.





# City of Nome Budget Glossary

**OPERATING TRANSFERS** - All interfund transfers other than residual equity transfers.

**ORDINANCE** - A formal legislative enactment by the legislative body which, if not in conflict with any higher form of law, has the full force and effect of law within the boundaries of the municipality to which it applies. The difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status. Revenue raising measures, such as the imposition of taxes, special assessments, and service charges universally require ordinance.

**PROPERTY TAX** - A tax levied on the assessed value of property in mills.

**PROPRIETARY FUNDS** - A type of fund that accounts for governmental operations that are financed and operated in a manner similar to private business enterprises. Proprietary fund types used by the city include the enterprise funds.

**PURCHASE ORDER** - A document authorizing the delivery of specified merchandise or the rendering of certain services for a stated estimated price. Outstanding purchase orders at the end of the fiscal year are called encumbrances.

**RECOMMENDED BUDGET** - The budget proposed by the City Manager to the City Council for adoption.

**RESOLUTION** - A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

**RETAINED EARNINGS** - An equity account reflecting the accumulated earning of an enterprise or internal service fund.

**REVENUE** - Increases in the net current assets of a governmental fund type other than expenditure refunds and residual equity transfers. General long term debt proceeds and operating transfers in are classified as "other financing sources".

**REVENUE BONDS** - Bonds whose principal and interest are payable exclusively from earnings of an enterprise fund.

**SALES TAX** - A tax levied on the sales price or charge on all sales, rentals and services made within the city.

**SELF-INSURANCE** - Revenues levied by one government are shared on a predetermined basis, often in proportion to the amount collected at the local level, with another government or class of governments.

**SINGLE AUDIT** - An audit performed in accordance with the Single Audit of 1984 and the Office of Management and Budget (OMB) Circular A-128, Audits of State and Local Governments. The Single Audit Act allows or required governments (depending on the amount of federal assistance received) to have one audit performed to meet the needs of all federal grantor agencies.

**SPECIAL REVENUE FUND** - A fund used to account for the proceeds of specific revenue sources (other than expendable trust or major capital projects) that are legally restricted to expenditure for specified purposes.

**TAX RATE** - The level at which taxes are levied.

**TAX LEVY** - The total dollar amount of tax that optimally could/should be collected based on tax rates and assessed values of personal and real properties.



# City of Nome

## - Components of Fund Balance

### FUND BALANCE CATEGORIES

#### 1. **Non-spendable fund balance** (inherently non-spendable)

- Portion of net resources that cannot be spent because of their form
- Portion of net resources that cannot be spent because they must be maintained intact
- Examples: Consumable inventories, Student loans receivable, Permanent fund principal

#### 2. **Restricted fund balance** (externally enforceable limitation on use)

- Limitations imposed by creditors, grantors, contributors, or laws and regulations of other governments
- Limitations imposed by law through constitutional provisions or enabling legislation
- Examples: Bond proceeds, Permanent fund expendable portion, Legal settlements (with restrictions), Transportation funds, Budget stabilization

#### 3. **Committed fund balance** (self-imposed limitations set in place prior to the end of the period)

- Limitation imposed at highest level of decision making that requires formal action at the same level to remove
- Examples: Higher education - Tuition funds

#### 4. **Assigned fund balance** (limitation resulting from intended use)

- Intended use established by highest level of decision making
- Intended use established by body designated for that purpose
- Intended use established by official designated for that purpose
- Examples: Working capital

#### 5. **Unassigned fund balance** (residual net resources)

- Total fund balance in the general fund in excess of non-spendable, restricted, committed and assigned fund balance (i.e., surplus)
- Excess of non-spendable restricted and committed fund balance over total fund balance (i.e., deficit)
- Examples: Used in general fund only, Deficit fund balances in other governmental fund types



# City of Nome

## Chart of Accounts

### – General & Port Fund Expenditure

<u>Object Code</u>	<u>Account Title</u>	<u>Description</u>
1101	Salaries	Salaries, regular full-time and part-time employees
1104	Temporary Salaries	
1201	Overtime	Overtime pay @ appropriate rate
1301	Stipends	
1411	Accrued Leave	
1421	Health Insurance	
1431	Life Insurance	
1441	FICA/Medicare	
1451	Unemployment Insurance	
1461	PERS Contribution	
1471	Workmen's Compensation	
1481	Amortized Inflows/Outflows - Pensions	
1510	General Insurance	
1520	Vehicle/Boat Insurance	All licensed vehicles that require insurance coverage
1530	Property/Building Insurance	Fire/property casualty premiums on all buildings and other structures
1540	Public Officials Insurance/Bond	Public employee's fidelity bond insurance
1550	Liability Insurance	Liability insurance premiums including police, fire and EMT professional insurance
1810	Audit/Accounting	Accounting and audit services
1820	Engineering/Architectural Services	Cost of consulting engineers, architects, landfill sampling
1830	Legal Services	Legal services
1840	Survey/Appraisal Services	Cost of Surveyor or Appraiser, Replat
1850	Lobbying	Cost of consultants and other related costs associated with lobbying
1860	Snow Removal	Contractual costs of removing snow from City facilities, snow dump leases, snow clean-up
1870	Other Professional/Contractual Services	Contracted services - Codification, Mapping, Maintenance/Support, Planning, Library Story Hour Contract, etc
1910	Volunteer Incentives	Electric utility compensation, Volunteer fees
1920	Elections Expenses	
1930	Expense Account	
1940	Advertising	Cost of advertising in radio, newspapers, or magazines, including legal publications
1950	Buildings/Land Rental	Cost of renting city apartment for contractors and other related supplies for the rental
2010	Communications	Monthly telephone, cellular phone, fax charges, internet connections fees, satellite TV
2012	Computer Network/Hardware/Software	Network servers, software, printers, scanners, computers, and other related computer equipment



# City of Nome

## Chart of Accounts

### – General & Port Fund Expenditure – Cont’d

<u>Object Code</u>	<u>Account Title</u>	<u>Description</u>
2020	Dues & membership	Cost of memberships/dues to professional organizations including new memberships/dues and renewal of memberships/dues
2030	Travel, Training & Related Costs	Travel expenses, per diem, lodging expenses, seminar/training expenses
2040	Uniform/Clothing	All clothing, uniforms, safety gear and accessories for police, emergency services, harbor and public works
2050	Audio/Visual Materials	Cost of audio/visual materials like DVDs, CDs, VHS
2060	Books, Periodicals & Subscriptions	Books, subscription-based materials, magazines, reference materials
2070	Office Supplies	Office stationery, forms, items of office equipment costing less than \$50, envelopes, paper, etc
2071	Operating & Repair Supplies	Awards, Prizes, Parade Supplies, Printer/Copy Charges, Printer cartridges, Summer Reading program supplies, Crafts, Meeting supplies, Propane
2073	Resale Supplies	Apparel and accessories for Clean-Up, pin lapels, apparel, food/beverage
2078	Youth Program Supplies	
2120	Firearms & Ammunition	
2130	Impound Fee Expense	Costs to impound and tow vehicles
2140	Investigations	
2200	Chamber of Commerce	Contributions from the City to operate the Visitors Center
2210	City Beautification/Betterments	
2703	Exhibits/Artifacts	Artifacts acquisition, traveling exhibit,
2704	Recruitment	
2705	Inventory Archive	Inventory archival supplies and management
3010	Sponsorship/Donations/Contributions	
3020	School Support/Appropriation	Mandatory school contribution, additional contribution and support to school
3030	Recycle Center	
3040	Emergency Preparedness	
4010	Gas & Oil Supplies	Gas, Oil, Grease, Fluid of any kind
4020	Vehicle/Boat/Hv Equipment Parts & Supplies	Costs for parts and supplies
4030	Vehicle/Boat/Hv Equipment Maintenance	Costs for labor
4040	Vehicle/Boat Registration & Permits	Vehicle registration, summer and winter highway permits
4050	Small Tools & Equipment	Equipment Rent, Tools and items of equipment that cost less than \$5,000 per item,
4060	Tools & Eq Repair & Maintenance	Non-recurring repairs/maintenance
4070	Residential Demolition/Abatement	
4080	Road Maintenance Materials	Calcium, salt, tailings, signs, gravel
4090	Docks & Foundations (Port)	
4100	Fuel Lines Maintenance (Port)	Costs for cathodic protection, fuel line testing, bridge repairs



# City of Nome

## Chart of Accounts

### – General & Port Fund Expenditure – Cont’d

<u>Object Code</u>	<u>Account Title</u>	<u>Description</u>
7005	Building Maintenance Contracts	Contracted services related to building maintenance - fire alarm inspections, state inspections, elevator, building alarm systems
7010	Building Maintenance Materials & Supplies	Building maintenance materials and supplies
7011	Janitorial Services & Supplies	Cleaning and janitorial supplies and services
7021	Utilities - Electric	
7022	Utilities - Water	
7023	Utilities - Sewer	
7024	Utilities - Garbage	
7025	Utilities - Heat	
7026	Utilities - Resale	
7031	Utilities Sub-building - Electric	
7032	Utilities Sub-building - Water	
7033	Utilities Sub-building - Sewer	
7034	Utilities Sub-building - Garbage	
7035	Utilities Sub-building - Heat	
7500	Debt Principal Payment	
7510	Debt Interest Payment	
7520	Depreciation	
7530	Cash Over/Short	When cash in cash register does not equal to cash taken in
7540	Banking/Credit Card Fees	Percentage amount charged by the bank for services provided by the bank and use of credit card
7550	Bad Debt	Uncollectible accounts written off
7560	Payment in Lieu of Tax (PILT)	Payment in lieu of taxes
8010	Land/Buildings & Improvements	Cost of acquiring or constructing buildings and raw land, Costs of improving land and buildings exceeding \$5,000, if improvements provide a new function or lengthen the useful life of an existing improvement
8030	Machinery & Equipment	Equipment items costing more than \$5,000 and having a useful life in excess of one year
8810	Transfers Out - Debt Service	Transfers to Debt Service Fund
8820	Transfers Out - Other Funds	Transfers to another fund(s)