



# Annual Budgets for the Fiscal Year Ending June 30, 2017



Final Budgets Adopted on June 13, 2016

P.O. Box 281, Nome, Alaska 99762  
[www.nomealaska.org](http://www.nomealaska.org)



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# City of Nome, Alaska

## 2017 Budgets

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# City of Nome Officials & Personnel



# City of Nome Officials and Personnel

## Nome Common Council

Richard Beneville, Mayor

Stan Andersen  
Matt Culley  
Lew Tobin

Jerald Brown  
Louis Green, Sr.  
Tom Sparks

## Nome School Board

Barb Amarok, President

Nancy Mendenhall  
Keith Conger

Brandy Arrington  
Jennifer Reader

## Nome Joint Utility System Board

Berda Wilson, Chair

Dave Barron  
Pat Knodel

Carl Emmons  
Fred Moody

## Nome Planning Commission

Larry Pederson, Chair

Robert Cahoon  
Sara Lizak  
Ken Hughes

John Odden  
Chris Williamson  
Derek McLarty

## Nome Port Commission

Jim West, Jr., Chair

Charlie Lean  
Mike Sloan  
Tony Cox

Doug Johnson  
Megan Alvanna-Stimpfle  
Mark Johnson

## Nome Museum/Library Commission

Cussy Kauer, Chair

Jake Kenick  
Nikolai Ivanoff  
Ray Paniataaq  
Daniel Ward

Howard Farley Sr.  
Charlie Lean  
Sue Steinacher  
Dave McDowell

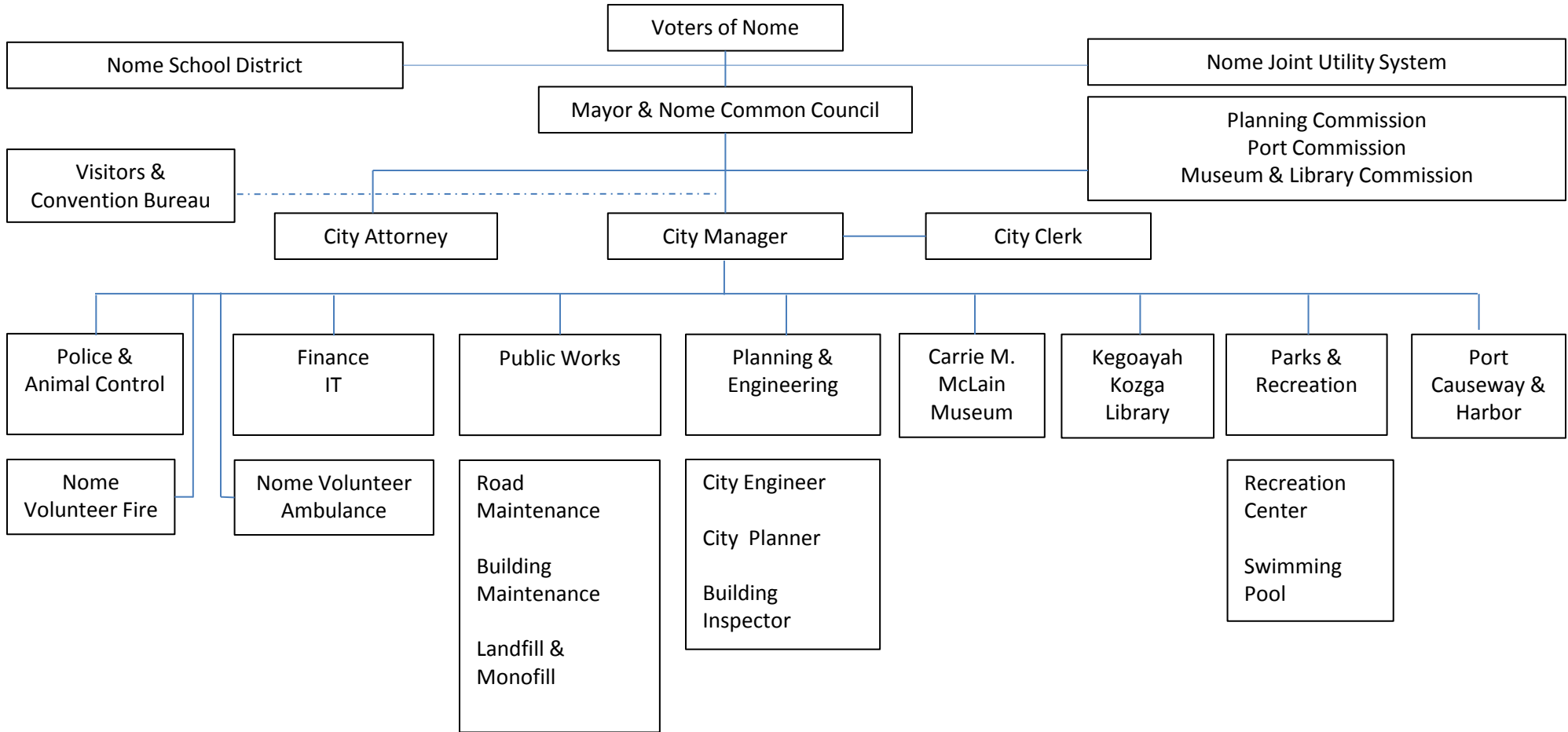
## Nome Personnel

Tom Moran, City Manager  
John Handeland, Utility Manager  
John Papasodora, Chief of Police  
Shawn Arnold, Superintendent of Schools

Julie Liew, Finance Director  
Bryant Hammond, City Clerk  
Brooks Chandler, City Attorney  
Wendy Chamberlain, Lobbyist



# City of Nome Departments & Divisions





# City of Nome

## Budget Process & Structure





# 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 March of each year and is a three-month process when the Finance department submits 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 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 and Port of Nome 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 "Approved 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 2017 Budget Calendar

Date	Description
March 4	Finance Department distributes budget worksheets to aid Department Heads in submitting their budget requests
March 4	Administration provides Goals & Accomplishments templates to Department Heads
March 14	Notice of Assessment sent by City Clerk to Real Property Owners
March 28	Department Heads to submit staffing/personnel requests to Payroll
April 1	Department preliminary budgets and budget narratives due to Finance; goals & accomplishments due to City Manager's Office
April 1	School administration meets with City Manager and Finance Director on NPS draft FY 2017 budget (tentative)
April 18-22	Department Heads meet with City Manager and Finance Director on draft Goals & Accomplishments and FY 2017 Budget
April 29	Nome Public School Board Budget – last day to request for appropriation (NCO 2.25.070)
May 4-6	Board of Equalization
May 6	Final day for Department Heads to submit Purchase Orders
May 9	Council Work Session #1 on FY 2017 School Budget
May 12	Council Work Session #2 on FY 2017 City Budgets (tentative)
May 18	Council Work Session #3 on FY 2017 City Budgets (tentative)
May 20	Finance Department submits proposed FY 2017 Budgets for 1 <sup>st</sup> reading
May 23	Council Regular Meeting – 1 <sup>st</sup> reading of FY 2017 Budgets
May 23	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"
May 23	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 13	Council Regular Meeting – 2 <sup>nd</sup> reading of FY 2017 Budgets
June 15	Tax bills sent (tentative)
July 1	Budget implementation and monitoring



# City of Nome Fund Types

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 Fund Types

## **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

## Summary of All Fund Budgets



# City of Nome

## Budget Summary of All Funds

**SUMMARY OF ALL FUNDS' REVENUES AND APPROPRIATIONS**

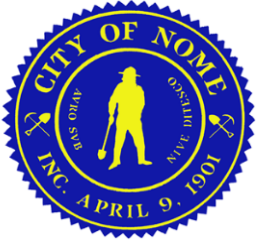
		2013 -2014 Final Budget	2014 -2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget
<b><u>GENERAL FUND</u></b>					
TOTAL REVENUE	\$	11,121,465.76	\$ 12,728,280.34	\$ 11,334,249.00	\$ 10,623,781.50
TOTAL OPERATING EXPENDITURE	\$	<u>10,980,822.22</u>	<u>\$ 11,492,817.97</u>	<u>\$ 11,347,392.35</u>	<u>\$ 10,761,719.00</u>
GENERAL FUND SURPLUS/(DEFICIT) - FUND BALANCE	\$	140,643.54	\$ 1,235,462.37	\$ (13,143.35)	\$ (137,937.50)
<b>TOTAL BUDGET</b>	<b>\$</b>	<b>11,121,465.76</b>	<b>\$ 12,728,280.34</b>	<b>\$ 11,347,392.35</b>	<b>\$ 10,761,719.00</b>
<b><u>SCHOOL DEBT SERVICE FUND</u></b>					
TOTAL REVENUE	\$	836,820.25	\$ 1,968,955.78	\$ 651,339.74	\$ 590,626.00
TOTAL EXPENDITURE	\$	<u>485,933.02</u>	<u>\$ 1,688,381.86</u>	<u>\$ 651,339.74</u>	<u>\$ 576,625.80</u>
DEBT SERVICE FUND SURPLUS/(DEFICIT) – FUND BALANCE	\$	350,887.23	\$ 280,573.92	\$ -	\$ 14,000.20
<b>TOTAL BUDGET</b>	<b>\$</b>	<b>836,820.25</b>	<b>\$ 1,968,955.78</b>	<b>\$ 651,339.74</b>	<b>\$ 590,626.00</b>
<b><u>SPECIAL REVENUE FUND</u></b>					
TOTAL REVENUE	\$	444,826.37	\$ 283,084.62	\$ 431,162.67	\$ 282,150.00
TOTAL EXPENDITURE	\$	<u>444,835.29</u>	<u>\$ 284,314.33</u>	<u>\$ 431,162.67</u>	<u>\$ 282,150.00</u>
SURPLUS/(DEFICIT) - TRANSFER FROM GENERAL FUND	\$	(8.92)	\$ (1,229.71)	\$ -	\$ -
<b>TOTAL BUDGET</b>	<b>\$</b>	<b>444,826.37</b>	<b>\$ 283,084.62</b>	<b>\$ 431,162.67</b>	<b>\$ 282,150.00</b>



# City of Nome

## Budget Summary of All Funds

	2013 -2014 Final Budget	2014 -2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget
<b><u>CAPITAL PROJECTS FUND</u></b>				
TOTAL REVENUE	\$ 1,842,430.89	\$ 7,869,573.08	\$ 9,934,054.81	\$ 1,384,619.00
TOTAL EXPENDITURE	<u>\$ 1,842,430.89</u>	<u>\$ 7,869,843.08</u>	<u>\$ 10,026,542.49</u>	<u>\$ 1,384,619.00</u>
SURPLUS/(DEFICIT) - TRANSFER FROM GENERAL FUND	\$ -	\$ (270.00)	\$ (92,487.68)	\$ -
<b>TOTAL BUDGET</b>	<b>\$ 1,842,430.89</b>	<b>\$ 7,869,573.08</b>	<b>\$ 9,934,054.81</b>	<b>\$ 1,384,619.00</b>
<b><u>CONSTRUCTION CAPITAL PROJECTS FUND</u></b>				
TOTAL REVENUE	\$ -	\$ 7,218.07	\$ 26.41	\$ 20,000.00
TOTAL EXPENDITURE	<u>\$ -</u>	<u>\$ 7,218.07</u>	<u>\$ 26.41</u>	<u>\$ 20,000.00</u>
SURPLUS/(DEFICIT) - TRANSFER FROM DEBT SERVICE FUND	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BUDGET</b>	<b>\$ -</b>	<b>\$ 7,218.07</b>	<b>\$ 26.41</b>	<b>\$ 20,000.00</b>
<b><u>PORT OF NOME FUND</u></b>				
TOTAL REVENUE - OPERATING	\$ 1,779,364.29	\$ 1,630,902.64	\$ 1,695,570.47	\$ 1,888,000.00
TOTAL EXPENDITURE - OPERATING	<u>\$ 1,731,729.09</u>	<u>\$ 1,673,304.52</u>	<u>\$ 1,872,911.15</u>	<u>\$ 1,629,397.00</u>
OPERATING SURPLUS/(DEFICIT) BEFORE DEPRECIATION	\$ 47,635.20	\$ (42,401.88)	\$ (177,340.68)	\$ 258,603.00
<b>TOTAL BUDGET</b>	<b>\$ 1,779,364.29</b>	<b>\$ 1,630,902.64</b>	<b>\$ 1,695,570.47</b>	<b>\$ 1,888,000.00</b>
<b><u>PORT CAPITAL PROJECTS FUND</u></b>				
TOTAL REVENUE	\$ 4,043,830.04	\$ 4,105,732.05	\$ 7,753,854.08	\$ 1,550,000.00
TOTAL EXPENDITURE	<u>\$ 4,617,804.34</u>	<u>\$ 4,617,804.34</u>	<u>\$ 7,821,144.08</u>	<u>\$ 1,595,000.00</u>
SURPLUS/(DEFICIT) - TRANSFER FROM PORT OPERATING FUND	\$ (573,974.30)	\$ (512,072.29)	\$ (67,290.00)	\$ (45,000.00)
<b>TOTAL BUDGET</b>	<b>\$ 4,617,804.34</b>	<b>\$ 4,617,804.34</b>	<b>\$ 7,821,144.08</b>	<b>\$ 1,595,000.00</b>

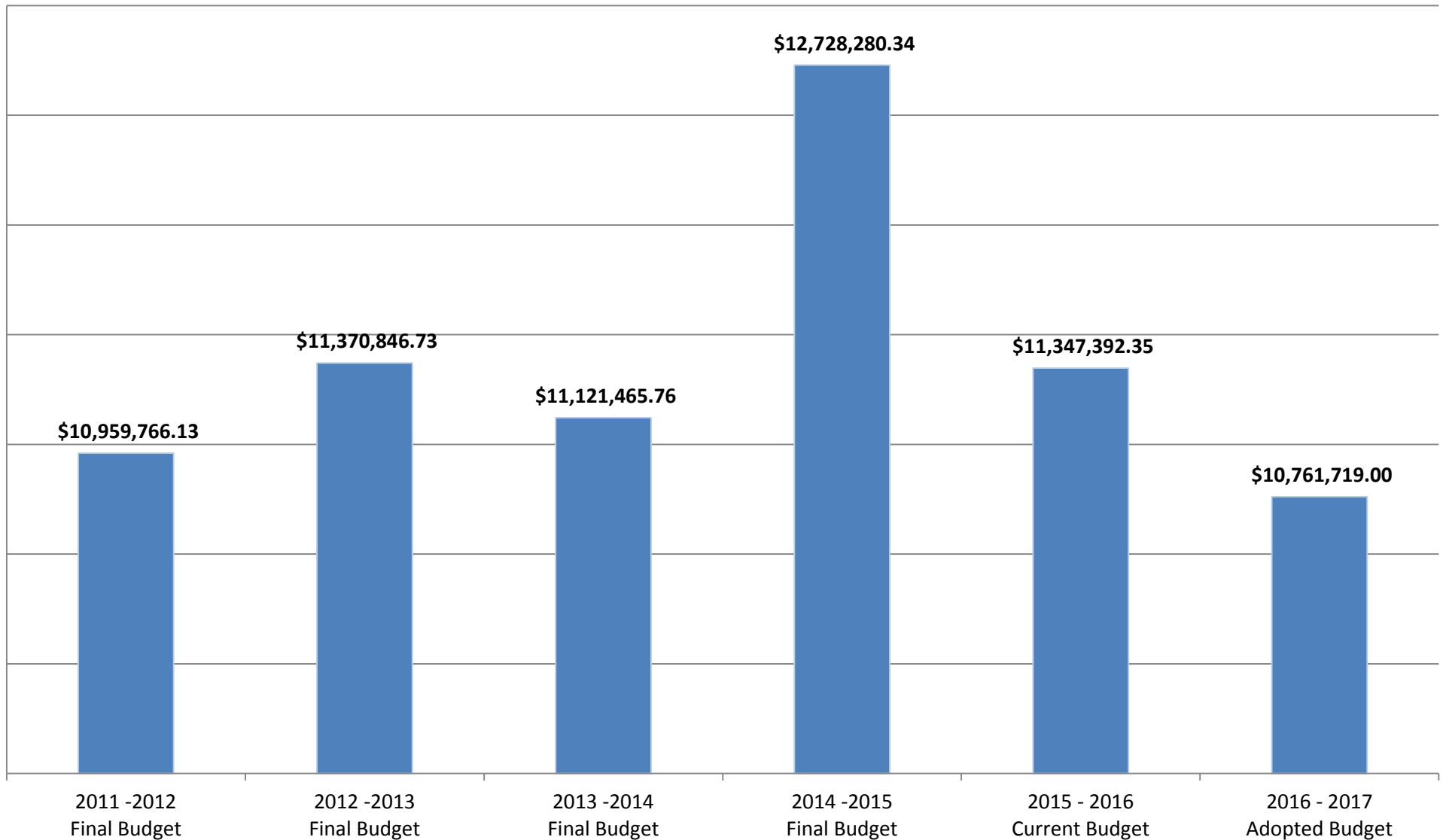


# City of Nome General Fund Budget Overview





# City of Nome General Fund Fiscal Year Budget





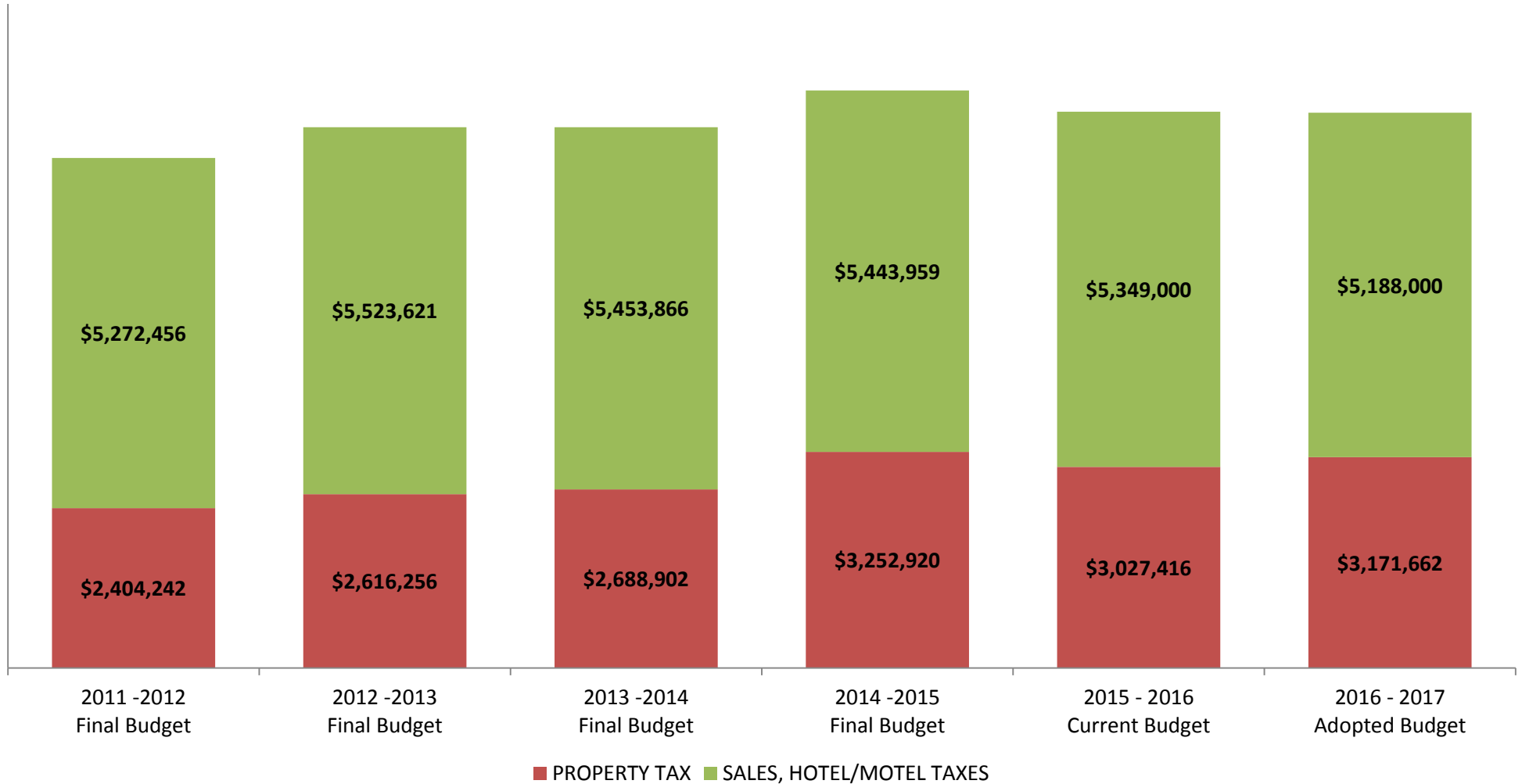
# City of Nome General Fund

## - Where is the Revenue Coming From?

	2011 -2012 Final Budget	2012 -2013 Final Budget	2013 -2014 Final Budget	2014 -2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Increase/(Decrease) - between FY2016 Current & FY2017 Adopted
<b><u>GENERAL FUND - REVENUE</u></b>							
PROPERTY TAX	\$ 2,404,241.84	\$ 2,616,255.72	\$ 2,688,902.19	\$ 3,252,920.40	\$ 3,027,415.57	\$ 3,171,662.00	\$ 144,246.43
SALES, HOTEL/MOTEL TAXES	\$ 5,272,456.31	\$ 5,523,621.36	\$ 5,453,865.73	\$ 5,443,958.71	\$ 5,349,000.00	\$ 5,188,000.00	\$ (161,000.00)
TAX PENALTIES & INTEREST	\$ 36,385.40	\$ 58,483.31	\$ 62,188.97	\$ 42,223.60	\$ 55,210.00	\$ 49,000.00	\$ (6,210.00)
PERMITS, LICENSES & FEES	\$ 511,855.26	\$ 514,754.78	\$ 468,970.62	\$ 513,499.12	\$ 462,140.00	\$ 454,790.00	\$ (7,350.00)
SHARED REVENUE/MUNI ASSISTANCE	\$ 740,128.94	\$ 800,637.00	\$ 721,459.41	\$ 1,706,336.43	\$ 515,563.44	\$ 220,096.00	\$ (295,467.44)
PAYMENT IN LIEU OF TAXES	\$ 766,886.28	\$ 777,796.81	\$ 776,421.04	\$ 793,321.49	\$ 776,647.17	\$ 752,776.00	\$ (23,871.17)
CHARGE FOR SERVICES	\$ 31,250.00	\$ -	\$ 2,572.38	\$ 20,271.54	\$ 16,447.83	\$ 5,000.00	\$ (11,447.83)
COPIES, PLAT, COURT FEES	\$ 2,369.59	\$ 5,279.56	\$ 8,077.27	\$ 3,152.27	\$ 2,785.00	\$ 2,750.00	\$ (35.00)
PUBLIC SAFETY SPECIAL SERVICES	\$ 300,987.35	\$ 374,579.60	\$ 329,708.24	\$ 357,640.65	\$ 149,700.00	\$ 183,000.00	\$ 33,300.00
RECREATION	\$ 280,516.78	\$ 310,546.75	\$ 287,741.31	\$ 257,297.80	\$ 237,600.00	\$ 251,600.00	\$ 14,000.00
NOME SWIMMING POOL	\$ 41,290.85	\$ 54,709.71	\$ 33,900.78	\$ 40,813.10	\$ 31,085.00	\$ 32,085.00	\$ 1,000.00
CULTURE	\$ 7,838.94	\$ 7,539.80	\$ 7,437.48	\$ 3,400.27	\$ 5,200.00	\$ 10,000.00	\$ 4,800.00
FINES & FORFEITURES	\$ 14,799.50	\$ 16,332.17	\$ 4,864.09	\$ 6,419.53	\$ 6,215.00	\$ 8,000.00	\$ 1,785.00
INVESTMENT & INTEREST EARNINGS	\$ 14,488.14	\$ 13,563.16	\$ 12,328.96	\$ 23,696.69	\$ 22,332.00	\$ 20,622.00	\$ (1,710.00)
BUILDING, EQUIPMENT, LAND LEASE RENTALS	\$ 187,355.45	\$ 165,525.89	\$ 187,624.31	\$ 255,387.12	\$ 178,013.20	\$ 272,900.50	\$ 94,887.30
DONATIONS & CONTRIBUTIONS	\$ 44,724.85	\$ 78,775.61	\$ 65,635.99	\$ 7,591.62	\$ 31,644.79	\$ 1,500.00	\$ (30,144.79)
SALE OF GENERAL FIXED ASSETS	\$ 302,190.65	\$ 52,445.50	\$ 9,766.99	\$ 350.00	\$ 467,250.00	\$ -	\$ (467,250.00)
<b>TOTAL REVENUE</b>	<b>\$ 10,959,766.13</b>	<b>\$ 11,370,846.73</b>	<b>\$ 11,121,465.76</b>	<b>\$ 12,728,280.34</b>	<b>\$ 11,334,249.00</b>	<b>\$ 10,623,781.50</b>	<b>\$ (710,467.50)</b>



# City of Nome General Fund Revenue - Sales Tax vs Property Tax

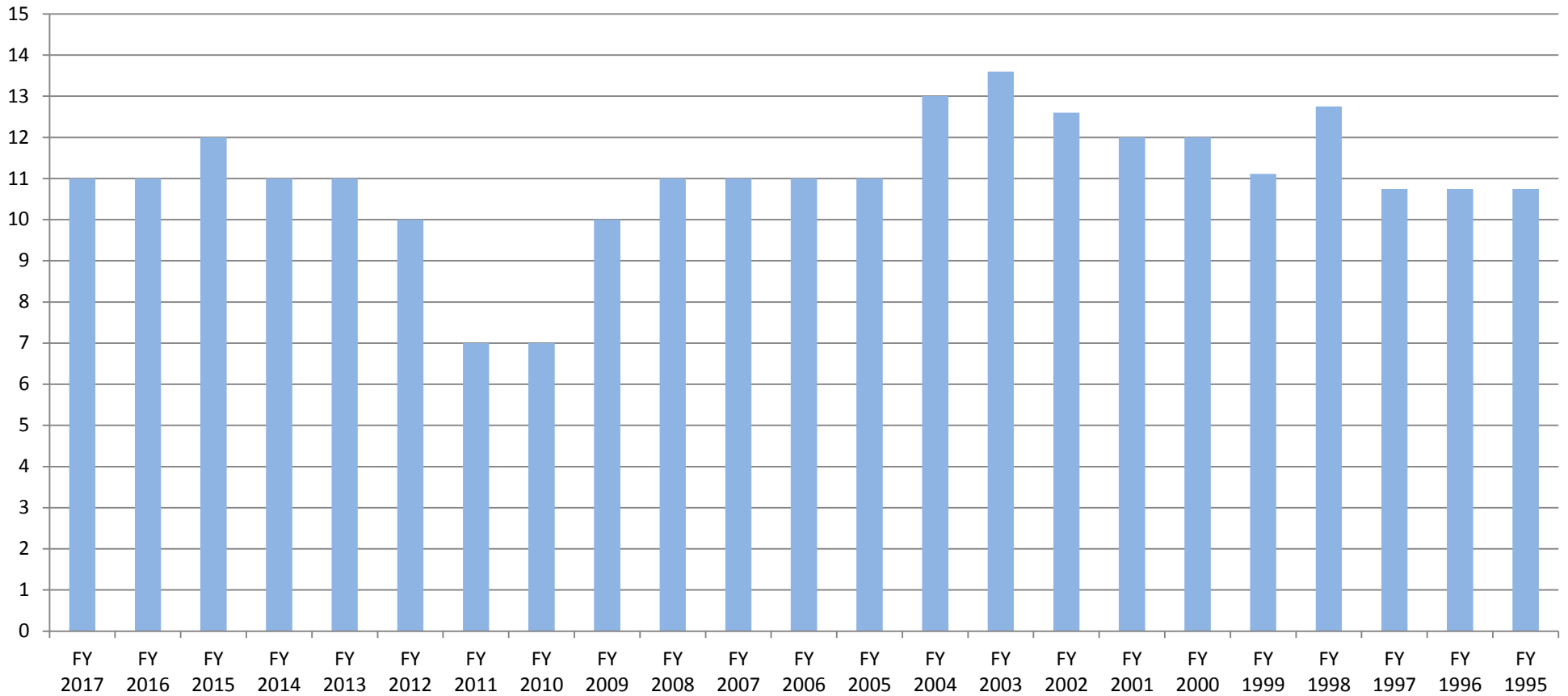


**Notes:**

- 1) Property tax includes real and personal property taxes
- 2) Sales tax = 5% and hotel/motel tax = 6%
- 3) FY2017 = 11 mills; FY2016 = 11 mills; FY 2015 = 12 mills; FY 2013-2014 = 11 mills; FY 2012 = 10 mills



# City of Nome – Property Tax Rates (Mill Rate)



Source: City of Nome



# City of Nome General Fund

## Where the Money is going to?

### (FY 2012 to FY 2017)

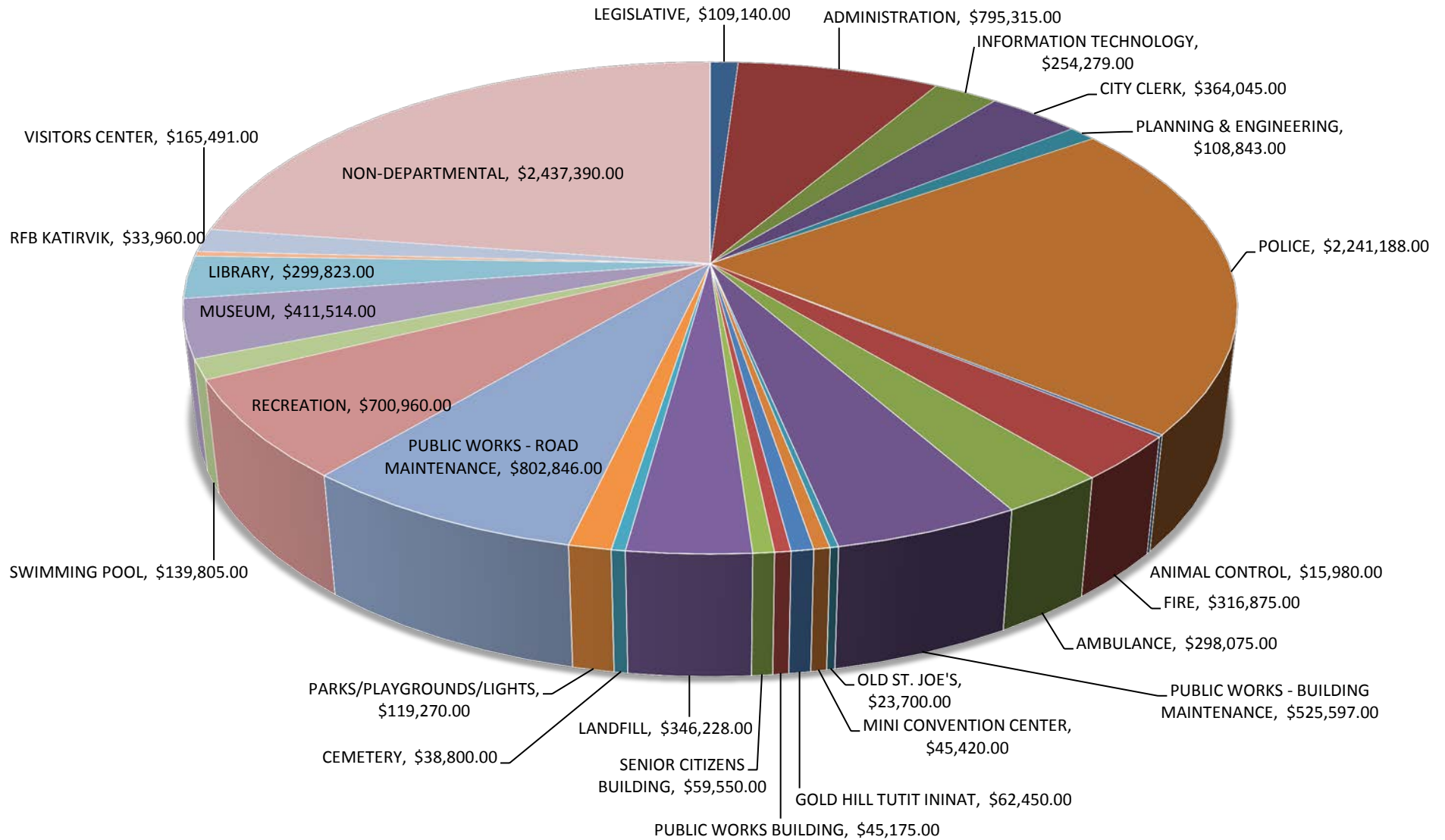
	2011 -2012 Final Budget	2012 -2013 Final Budget	2013 -2014 Final Budget	2014 -2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Increase/(Decrease) - between FY2016 Current & FY2017 Adopted
<b>GENERAL FUND - EXPENDITURE</b>							
LEGISLATIVE	\$ 241,497.21	\$ 236,728.83	\$ 156,580.24	\$ 231,876.42	\$ 206,144.66	\$ 109,140.00	\$ (97,004.66)
ADMINISTRATION	\$ 773,475.88	\$ 902,687.04	\$ 976,062.00	\$ 1,002,871.39	\$ 831,567.99	\$ 795,315.00	\$ (36,252.99)
INFORMATION TECHNOLOGY	\$ -	\$ -	\$ -	\$ 204,812.94	\$ 254,210.00	\$ 254,279.00	\$ 69.00
CITY CLERK	\$ 397,726.32	\$ 454,730.75	\$ 377,267.14	\$ 448,798.39	\$ 370,192.66	\$ 364,045.00	\$ (6,147.66)
PLANNING & ENGINEERING	\$ 3,200.00	\$ 4,280.00	\$ 4,736.00	\$ 3,809.20	\$ 136,645.00	\$ 108,843.00	\$ (27,802.00)
POLICE	\$ 1,964,129.95	\$ 1,918,206.76	\$ 2,185,090.66	\$ 2,497,402.56	\$ 2,280,406.58	\$ 2,241,188.00	\$ (39,218.58)
ANIMAL CONTROL	\$ 96,527.73	\$ 86,061.13	\$ 25,289.98	\$ 15,346.30	\$ 17,873.83	\$ 15,980.00	\$ (1,893.83)
FIRE	\$ 302,426.41	\$ 328,420.94	\$ 287,944.75	\$ 351,525.55	\$ 342,261.18	\$ 316,875.00	\$ (25,386.18)
AMBULANCE	\$ 292,128.94	\$ 320,137.86	\$ 275,319.94	\$ 295,467.46	\$ 353,255.28	\$ 298,075.00	\$ (55,180.28)
PUBLIC WORKS - BUILDING MAINTENANCE	\$ 261,901.32	\$ 396,652.58	\$ 192,704.25	\$ 196,694.51	\$ 301,822.74	\$ 525,597.00	\$ 223,774.26
OLD ST. JOE'S	\$ 31,931.44	\$ 42,011.10	\$ 59,055.70	\$ 71,994.48	\$ 29,955.66	\$ 23,700.00	\$ (6,255.66)
MINI CONVENTION CENTER	\$ 66,260.51	\$ 74,105.33	\$ 56,749.90	\$ 49,677.43	\$ 60,805.61	\$ 45,420.00	\$ (15,385.61)
GOLD HILL TUTIT ININAT	\$ 90,206.50	\$ 110,041.12	\$ 136,068.89	\$ 76,017.15	\$ 88,532.82	\$ 62,450.00	\$ (26,082.82)
PUBLIC WORKS BUILDING	\$ 73,141.52	\$ 71,971.82	\$ 106,452.10	\$ 83,296.58	\$ 63,695.66	\$ 45,175.00	\$ (18,520.66)
SENIOR CITIZENS BUILDING	\$ 66,955.60	\$ 79,733.07	\$ 73,325.77	\$ 98,675.48	\$ 91,015.73	\$ 59,550.00	\$ (31,465.73)
LANDFILL	\$ 422,627.78	\$ 411,304.43	\$ 421,086.71	\$ 508,433.89	\$ 541,823.14	\$ 346,228.00	\$ (195,595.14)
CEMETERY	\$ 14,755.40	\$ 40,161.64	\$ 46,818.37	\$ 57,896.85	\$ 37,957.97	\$ 38,800.00	\$ 842.03
PARKS/PLAYGROUNDS/LIGHTS	\$ 46,567.62	\$ 45,743.46	\$ 90,937.10	\$ 176,417.57	\$ 195,623.97	\$ 119,270.00	\$ (76,353.97)
PUBLIC WORKS - ROAD MAINTENANCE	\$ 1,126,997.27	\$ 913,756.07	\$ 1,007,786.43	\$ 952,916.10	\$ 818,418.10	\$ 802,846.00	\$ (15,572.10)
RECREATION	\$ 727,351.29	\$ 846,066.29	\$ 734,436.45	\$ 731,515.39	\$ 770,535.91	\$ 700,960.00	\$ (69,575.91)
SWIMMING POOL	\$ 134,028.66	\$ 143,308.90	\$ 149,857.86	\$ 158,854.10	\$ 176,463.04	\$ 139,805.00	\$ (36,658.04)
MUSEUM	\$ 274,721.71	\$ 282,639.89	\$ 295,569.54	\$ 320,238.14	\$ 323,269.61	\$ 411,514.00	\$ 88,244.39
LIBRARY	\$ 266,717.12	\$ 273,585.64	\$ 276,346.30	\$ 293,434.97	\$ 304,734.20	\$ 299,823.00	\$ (4,911.20)
RFB KATIRVIK					\$ 6,880.00	\$ 33,960.00	\$ 27,080.00
VISITORS CENTER	\$ 148,745.51	\$ 153,432.04	\$ 161,079.41	\$ 162,991.02	\$ 163,703.63	\$ 165,491.00	\$ 1,787.37
NON-DEPARTMENTAL	\$ 2,683,820.46	\$ 2,750,872.78	\$ 2,884,256.73	\$ 2,501,854.10	\$ 2,579,597.38	\$ 2,437,390.00	\$ (142,207.38)
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$ 10,507,842.15</b>	<b>\$ 10,886,639.47</b>	<b>\$ 10,980,822.22</b>	<b>\$ 11,492,817.97</b>	<b>\$ 11,347,392.35</b>	<b>\$ 10,761,719.00</b>	<b>\$ (585,673.35)</b>

**Note:**

1) *Non-departmental includes Nome Public School Appropriation and Transfers to Debt Service*



# City of Nome General Fund FY 2017 Projected Expenditure by Department

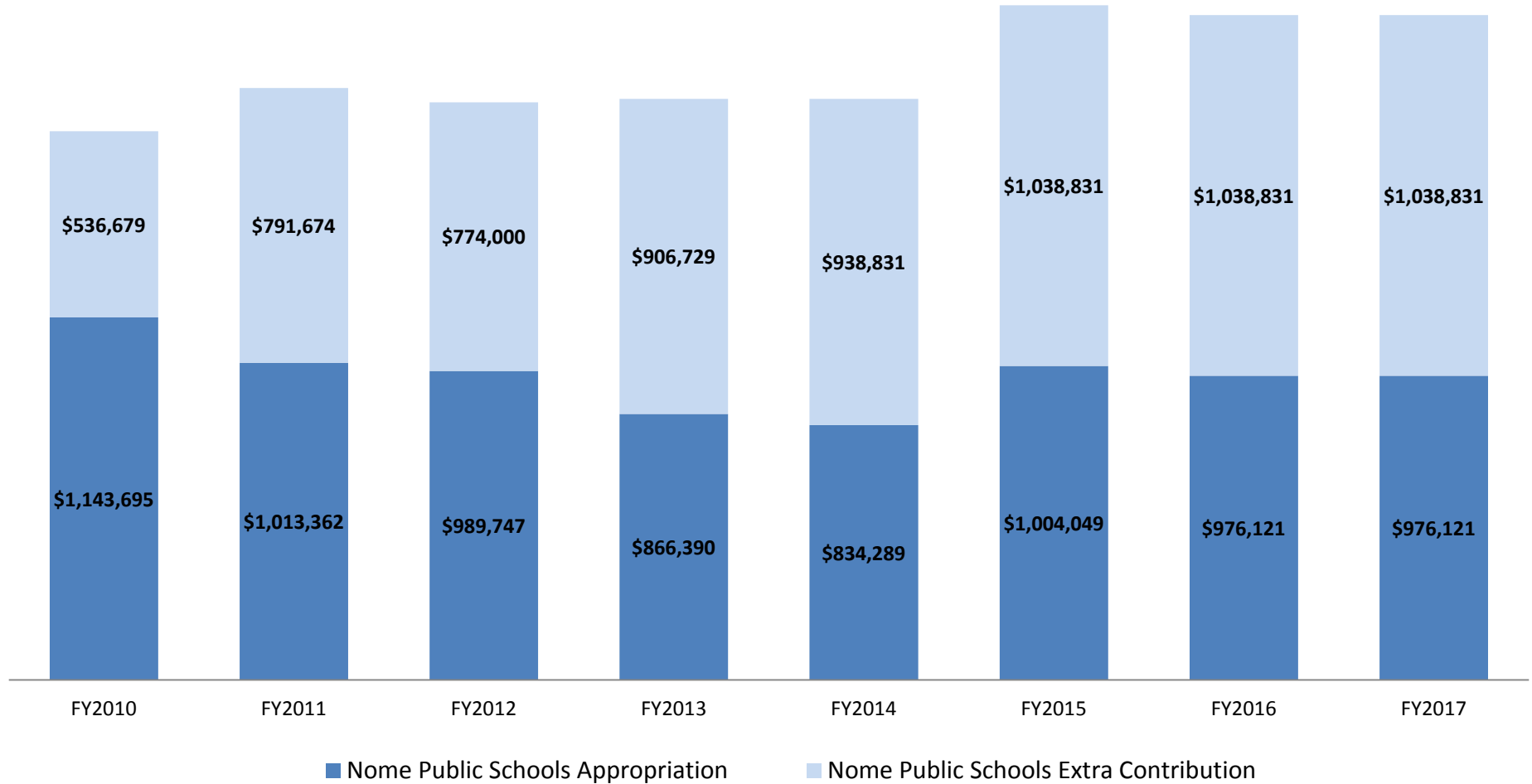


**Note:**

1) Non-departmental includes Nome Public School Appropriation, General Insurance and Transfer to Debt Service



# 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



# City of Nome General Fund FY 2017 Budget



1<sup>st</sup> Reading: May 23, 2016  
2<sup>nd</sup> Reading: June 13, 2016

Presented By:  
City Manager

Action Taken:  
Yes 5  
No 1  
Abstain 0

**CITY OF NOME, ALASKA**

**ORDINANCE NO. O-16-06-01 (Amended)**

**AN ORDINANCE TO ESTABLISH, APPROVE AND ADOPT THE FY 2017 CITY OF NOME GENERAL FUND MUNICIPAL BUDGET AND EXERCISING THE POWER TO ASSESS AND AUTHORIZING 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 City Council a proposed budget for fiscal year 2016 pursuant to A.S.29.20.500(3); and,

**WHEREAS**, the City Council has reviewed said budget and determined that **\$10,761,719** 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 City 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 \$7,590,057; and,

**WHEREAS**, the Assessor has advised the City Manager of the total assessment valuation of all taxable property within the city, said total being \$288,332,881.34; and,

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

**SECTION 1.**

(A) The sum of **\$10,761,719** is hereby approved and appropriated for the General Fund Municipal Budget for the City of Nome for Fiscal Year 2017.

**SECTION 2.**

(A) The City 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 2017 shall rise by a levy of **11 mills** upon taxable real and personal property within the City of Nome.

**APPROVED** and **SIGNED** the 13<sup>th</sup> day of June, 2016.

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

**ATTEST:**

  
\_\_\_\_\_  
**BRYANT HAMMOND**  
City Clerk

Presented By:  
City Manager

Action Taken:  
Yes 4  
No 2  
Abstain 0

CITY OF NOME, ALASKA

RESOLUTION NO. R-16-05-03 (Amended)


A RESOLUTION SETTING THE CITY OF NOME MILL RATE FOR 2016

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

WHEREAS, the 2016 mill rate shall be used to determine revenues in the FY 2017 budgets.

NOW, THEREFORE, BE IT RESOLVED by the Nome Common Council that the mill rate for 2016 shall be set at 11 mills.

APPROVED and SIGNED this 13<sup>th</sup> day of June, 2016.

  
RICHARD BENEVILLE  
Mayor

ATTEST:

  
BRYANT HAMMOND  
Clerk

Presented By:  
City Manager

Action Taken:  
Yes 4  
No 0  
Abstain 0

CITY OF NOME, ALASKA

RESOLUTION NO. R-16-05-04 (AMENDED)

A RESOLUTION SETTING THE CITY OF NOME CONTRIBUTION  
FOR THE FY 2017 NOME SCHOOL DISTRICT BUDGET

WHEREAS, the Nome School District held work sessions on their proposed FY 2017 Budget, and had formal approval by the School Board; 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 \$970,438 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 \$970,438 based upon the State of Alaska's letter of October 1, 2015, setting the City of Nome's Full Value Determination at \$366,202,900.

BE IT FURTHER RESOLVED that the City of Nome will also fund an additional contribution of \$1,044,514 for a total local contribution of \$2,014,952.

APPROVED and SIGNED this 23<sup>rd</sup> day of May, 2016.

  
RICHARD BENEVILLE  
Mayor

ATTEST:

  
BRYANT HAMMOND  
Clerk

CITY OF NOME  
GENERAL FUND

O-16-06-01

13 June 2016

Account Number	Account Title	2011 - 2012 Final Budget	2012 - 2013 Final Budget	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
<b>REVENUE</b>								
<b>GENERAL TAX COLLECTIONS</b>								
11.3310.0001	Property Tax	\$ 2,223,469.67	\$ 2,314,587.51	\$ 2,437,674.01	\$ 2,975,594.52	\$ 2,737,397.19	\$ 2,823,979.00	2016 real property taxable base = \$256,725,345
11.3310.0002	Personal Property Tax	\$ 219,612.29	\$ 301,668.21	\$ 251,228.18	\$ 279,007.88	\$ 290,018.38	\$ 347,683.00	2016 personal property taxable base = \$31,607,536
11.3310.0003	Deferred Prop Tax	\$ (38,840.12)	\$ -	\$ -	\$ (1,682.00)	\$ -	\$ -	
11.3310.0004	Prop Tax Exempt Redempt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Subtotal - Property Tax</b>	<b>\$ 2,404,241.84</b>	<b>\$ 2,616,255.72</b>	<b>\$ 2,688,902.19</b>	<b>\$ 3,252,920.40</b>	<b>\$ 3,027,415.57</b>	<b>\$ 3,171,662.00</b>	Total 2016 taxable base = \$288,332,881; 1 mill = \$288,333
11.3310.0005	Sales Tax	\$ 5,116,796.32	\$ 5,357,520.00	\$ 5,299,697.46	\$ 5,308,964.60	\$ 5,200,000.00	\$ 5,050,000.00	
11.3310.0006	Hotel/Motel Tax	\$ 145,223.72	\$ 157,913.45	\$ 145,300.75	\$ 126,834.14	\$ 141,000.00	\$ 130,000.00	
11.3310.0007	Sales Tax - Other	\$ 10,436.27	\$ 8,187.91	\$ 8,867.52	\$ 8,159.97	\$ 8,000.00	\$ 8,000.00	
	<b>Subtotal - Sales and Hotel/Motel Tax</b>	<b>\$ 5,272,456.31</b>	<b>\$ 5,523,621.36</b>	<b>\$ 5,453,865.73</b>	<b>\$ 5,443,958.71</b>	<b>\$ 5,349,000.00</b>	<b>\$ 5,188,000.00</b>	
	<b>TOTAL - GENERAL TAX COLLECTIONS</b>	<b>\$ 7,676,698.15</b>	<b>\$ 8,139,877.08</b>	<b>\$ 8,142,767.92</b>	<b>\$ 8,696,879.11</b>	<b>\$ 8,376,415.57</b>	<b>\$ 8,359,662.00</b>	11 mills = \$11.00 for every \$1,000 of property value
<b>TAX PENALTIES &amp; INTEREST</b>								
11.3319.0001	Real Property-Penalty	\$ 13,789.00	\$ 28,951.63	\$ 28,267.64	\$ 10,849.93	\$ 25,000.00	\$ 20,000.00	
11.3319.0002	Real Property-Interest	\$ 4,270.28	\$ 12,025.52	\$ 14,753.40	\$ 10,308.12	\$ 12,000.00	\$ 12,000.00	
11.3319.0003	Personal Property-Penalty	\$ 1,837.17	\$ 3,660.98	\$ 4,129.91	\$ 2,336.21	\$ 2,600.00	\$ 2,500.00	
11.3319.0004	Personal Property-Interest	\$ 327.34	\$ 1,230.81	\$ 707.05	\$ 1,059.80	\$ 2,300.00	\$ 2,500.00	
11.3319.0005	Sales Tax-Penalty	\$ 11,090.44	\$ 7,440.90	\$ 9,465.54	\$ 11,170.77	\$ 10,000.00	\$ 10,000.00	
11.3319.0006	Sales Tax-Interest	\$ 1,152.25	\$ 687.25	\$ 1,682.72	\$ 2,121.33	\$ 1,310.00	\$ 2,000.00	
11.3319.0007	Pers & Real Pen & Int Pr Yr	\$ 3,918.92	\$ 4,486.22	\$ 3,182.71	\$ 4,377.44	\$ 2,000.00	\$ -	
	<b>TOTAL - TAX PENALTIES &amp; INTEREST</b>	<b>\$ 36,385.40</b>	<b>\$ 58,483.31</b>	<b>\$ 62,188.97</b>	<b>\$ 42,223.60</b>	<b>\$ 55,210.00</b>	<b>\$ 49,000.00</b>	
<b>PERMITS, LICENSES &amp; FEES</b>								
11.3320.0001	Vehicle/ATV License	\$ 41,768.92	\$ 31,002.16	\$ 37,915.96	\$ 33,620.48	\$ 30,000.00	\$ 30,000.00	
11.3320.0002	Chauffeur License	\$ 2,595.00	\$ 2,575.00	\$ 3,150.00	\$ 2,475.00	\$ 2,500.00	\$ 2,500.00	
11.3320.0003	Animal License/Clinic	\$ 8,355.00	\$ 8,655.00	\$ 7,960.00	\$ 9,185.00	\$ 9,000.00	\$ 8,000.00	
11.3320.0004	Election Candidate Fees	\$ 220.00	\$ 220.00	\$ 220.00	\$ 120.00	\$ 240.00	\$ 240.00	
11.3320.0005	Health & Sanitation Cert	\$ 290.00	\$ 310.00	\$ 320.00	\$ 320.00	\$ 250.00	\$ 300.00	
11.3320.0006	Sales Tax Collection Lcns	\$ 9,565.00	\$ 9,605.00	\$ 10,025.00	\$ 10,755.00	\$ 10,000.00	\$ 10,000.00	
11.3320.0007	Transient Business License	\$ 90.00	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ -	
11.3320.0008	Bed Tax Collection License	\$ -	\$ 45.00	\$ 15.00	\$ -	\$ -	\$ -	
11.3320.0009	Nome Landfill Maint Fees	\$ 354,118.23	\$ 367,221.49	\$ 354,673.44	\$ 387,708.16	\$ 350,000.00	\$ 350,000.00	
11.3320.0010	Correctional Facility Permit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.3320.0011	Taxi Vehicle License Fee	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 2,000.00	\$ 1,800.00	\$ 1,900.00	
11.3320.0012	Pull Tab Sales License	\$ 2,200.00	\$ 1,700.00	\$ 1,800.00	\$ 1,600.00	\$ 1,300.00	\$ 1,500.00	
11.3320.0013	Resale Certificate	\$ 2,850.00	\$ 2,250.00	\$ 2,400.00	\$ 2,550.00	\$ 2,700.00	\$ 2,500.00	
11.3320.0014	Moving, Land Use, Demo Permits	\$ 2,450.00	\$ 2,451.00	\$ 2,716.00	\$ 4,325.00	\$ 1,000.00	\$ 2,000.00	
11.3320.0015	Building Permits	\$ 61,996.82	\$ 56,488.84	\$ 17,523.37	\$ 36,305.61	\$ 30,000.00	\$ 20,000.00	
11.3320.0016	Mechanical/Electric Permit	\$ 25.00	\$ 194.25	\$ 181.25	\$ 3,954.75	\$ 1,000.00	\$ 500.00	
11.3320.0017	Remodeling Permit	\$ 22,081.29	\$ 29,777.04	\$ 25,469.60	\$ 17,980.12	\$ 22,000.00	\$ 25,000.00	
11.3320.0018	Excavation/Fill Permit	\$ 450.00	\$ 450.00	\$ 2,791.00	\$ 600.00	\$ 300.00	\$ 300.00	
11.3320.0019	Mining/Watershed Permit	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
11.3320.0020	Burial Permit	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	
	<b>TOTAL - PERMITS, LICENSES &amp; FEES</b>	<b>\$ 511,855.26</b>	<b>\$ 514,754.78</b>	<b>\$ 468,970.62</b>	<b>\$ 513,499.12</b>	<b>\$ 462,140.00</b>	<b>\$ 454,790.00</b>	

CITY OF NOME  
GENERAL FUND

O-16-06-01

13 June 2016

Account Number	Account Title	2011 - 2012 Final Budget	2012 - 2013 Final Budget	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
<b>SHARED REVENUE/MUNI ASSISTANCE</b>								
11.3335.0001	Dept Rev Liquor Licenses	\$ 18,100.00	\$ 11,650.00	\$ 9,100.00	\$ 24,400.00	\$ 12,000.00	\$ 20,000.00	
11.3335.0003	Dept Rev Raw Fish	\$ 37,827.18	\$ 892.47	\$ 43,587.78	\$ 30,927.26	\$ 28,841.54	\$ 30,000.00	
11.3335.0004	Dept Rev Amusement License	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.3335.0005	Muni Assist - Rev Sharing	\$ 366,499.00	\$ 391,410.00	\$ 275,189.00	\$ 270,312.00	\$ 260,063.00	\$ 170,096.00	
11.3335.0007	St Shared Revenue-Energy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.3335.0008	State Fiscal Relief	\$ -	\$ -	\$ -	\$ 115,175.11	\$ 214,453.72	\$ -	
11.3335.0009	Empl PERS On-Behalf Relief	\$ 317,257.31	\$ 396,261.17	\$ 393,160.45	\$ 1,265,179.41	\$ -	\$ -	
11.3335.0010	Empl Relief PSR Lifelns	\$ 445.45	\$ 423.36	\$ 422.18	\$ 342.65	\$ 205.18	\$ -	
<b>TOTAL - SHARED REV/MUNI ASSISTANCE</b>		<b>\$ 740,128.94</b>	<b>\$ 800,637.00</b>	<b>\$ 721,459.41</b>	<b>\$ 1,706,336.43</b>	<b>\$ 515,563.44</b>	<b>\$ 220,096.00</b>	
<b>PAYMENT IN LIEU OF TAXES</b>								
11.3336.0003	NW College In Lieu of Taxes	\$ 11,226.00	\$ 12,348.60	\$ 12,738.00	\$ 14,277.60	\$ -	\$ -	
11.3336.0004	BLM In Lieu of Tax 198Acres	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.3336.0005	PILT Unorganized Areas	\$ 441,101.87	\$ 448,949.45	\$ 438,945.89	\$ 458,753.82	\$ 457,452.05	\$ 435,000.00	
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	
11.3336.0007	Port of Nome PILT	\$ 30,243.50	\$ 33,267.85	\$ 34,606.00	\$ 37,031.60	\$ 33,946.55	\$ 34,000.00	
11.3336.0008	Nome School PILT	\$ 480.48	\$ 528.53	\$ 528.53	\$ 576.58	\$ 528.53	\$ 576.00	
11.3336.0009	Nome Eskimo Comm PILT	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
11.3336.0010	Bering Vue PILT	\$ 13,669.82	\$ 9,745.03	\$ 12,244.27	\$ -	\$ 13,520.04	\$ 12,000.00	
11.3336.0011	Bering Strts Reg Housing PILT	\$ 18,964.61	\$ 21,757.35	\$ 26,158.35	\$ 31,481.89	\$ 20,000.00	\$ 20,000.00	
<b>TOTAL - PAYMENT IN LIEU OF TAXES</b>		<b>\$ 766,886.28</b>	<b>\$ 777,796.81</b>	<b>\$ 776,421.04</b>	<b>\$ 793,321.49</b>	<b>\$ 776,647.17</b>	<b>\$ 752,776.00</b>	
<b>CHARGE FOR SERVICES</b>								
11.3340.0001	Abatement/Foreclosure Fees	\$ -	\$ -	\$ 2,572.38	\$ -	\$ -	\$ -	
11.3340.0002	Failure 2 Remove Snow Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.3340.0003	StAk Reimb Dog # Self Move	\$ 31,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	
11.3340.0004	Project Admin Fee	\$ -	\$ -	\$ -	\$ 20,271.54	\$ 16,447.83	\$ 5,000.00	
<b>TOTAL - CHARGE FOR SERVICES</b>		<b>\$ 31,250.00</b>	<b>\$ -</b>	<b>\$ 2,572.38</b>	<b>\$ 20,271.54</b>	<b>\$ 16,447.83</b>	<b>\$ 5,000.00</b>	
<b>COPIES, PLAT, COURT FEES</b>								
11.3341.0001	Maps,Copies,Apparel,Pubs	\$ 1,019.59	\$ 3,254.56	\$ 1,952.27	\$ 643.27	\$ 550.00	\$ 500.00	
11.3341.0002	Court,Record,Review,PlatFee	\$ 1,300.00	\$ 1,900.00	\$ 6,065.00	\$ 2,484.00	\$ 2,000.00	\$ 2,000.00	
11.3341.0003	NSF Check Fee	\$ 50.00	\$ 125.00	\$ 60.00	\$ 25.00	\$ 35.00	\$ 50.00	
11.3341.0004	Notary Fee	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	
11.3341.0005	Credit Card Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL - COPIES, PLAT, COURT FEES</b>		<b>\$ 2,369.59</b>	<b>\$ 5,279.56</b>	<b>\$ 8,077.27</b>	<b>\$ 3,152.27</b>	<b>\$ 2,785.00</b>	<b>\$ 2,750.00</b>	
<b>PUBLIC SAFETY SPECIAL SERVICES</b>								
11.3342.0001	Police Services, Protective	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	
11.3342.0002	Nome Police Patches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.3342.0003	Prints,Photos,Reports	\$ 1,251.09	\$ 1,010.00	\$ 870.00	\$ 894.52	\$ 900.00	\$ 1,200.00	
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	
11.3342.0005	Ambulance Fees/NSHC	\$ 259,376.26	\$ 326,809.60	\$ 305,178.24	\$ 334,746.13	\$ 125,000.00	\$ 175,000.00	
11.3342.0006	Sale of Police Weapons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.3342.0007	MOA Dispatch Trooper,Bldg Rent	\$ 38,560.00	\$ 44,960.00	\$ 21,860.00	\$ 20,000.00	\$ 22,000.00	\$ 5,000.00	MOA with DPS for limited dispatch services
<b>TOTAL - PUBLIC SAFETY SPECIAL SERVICES</b>		<b>\$ 300,987.35</b>	<b>\$ 374,579.60</b>	<b>\$ 329,708.24</b>	<b>\$ 357,640.65</b>	<b>\$ 149,700.00</b>	<b>\$ 183,000.00</b>	

CITY OF NOME  
GENERAL FUND

O-16-06-01

13 June 2016

Account Number	Account Title	2011 - 2012 Final Budget	2012 - 2013 Final Budget	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
<b>RECREATION</b>								
11.3347.0001	NRC Passes	\$ 59,394.84	\$ 78,313.47	\$ 68,761.94	\$ 63,794.34	\$ 62,500.00	\$ 75,000.00	
11.3347.0003	NRC Open Bowling	\$ 12,850.83	\$ 5,918.50	\$ 2,593.35	\$ 1,630.25	\$ 1,500.00	\$ 1,800.00	
11.3347.0004	NRC League Bowling	\$ 5,182.37	\$ -	\$ -	\$ -	\$ -	\$ -	
11.3347.0005	NRC Shoe Rental	\$ 3,169.21	\$ 2,020.48	\$ 898.09	\$ 609.32	\$ 500.00	\$ 500.00	
11.3347.0006	NRC Admissions	\$ 63,644.70	\$ 86,804.38	\$ 85,558.19	\$ 65,778.77	\$ 50,000.00	\$ 48,000.00	Campground fees \$3K; NRC admissions \$45K
11.3347.0009	NRC Instructional Classes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.3347.0010	NRC Equipment Rent	\$ 1,527.77	\$ 5,489.19	\$ 3,440.52	\$ 5,217.11	\$ 3,800.00	\$ 4,000.00	
11.3347.0011	NRC Court & Gym Rental	\$ 38,148.68	\$ 43,996.18	\$ 40,489.30	\$ 38,324.94	\$ 35,000.00	\$ 38,000.00	
11.3347.0012	NRC Membership Fees	\$ 25,649.20	\$ 23,454.16	\$ 26,477.99	\$ 30,538.57	\$ 30,000.00	\$ 30,000.00	
11.3347.0013	NRC Locker Rental	\$ 4,115.45	\$ 5,388.71	\$ 4,429.58	\$ 3,809.60	\$ 4,500.00	\$ 4,500.00	
11.3347.0014	NRC Sports Resale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.3347.0015	NRC Sponsor Fees	\$ 11,725.00	\$ 10,185.71	\$ 8,891.67	\$ 7,375.00	\$ 8,700.00	\$ 8,700.00	
11.3347.0016	NRC Player Fees	\$ 17,922.94	\$ 16,732.85	\$ 14,899.44	\$ 14,995.35	\$ 15,000.00	\$ 15,000.00	
11.3347.0017	NRC Youth Activity Fees	\$ 9,416.06	\$ 11,605.69	\$ 14,745.59	\$ 9,151.80	\$ 7,100.00	\$ 7,100.00	
11.3347.0018	NRC Food,Snackbar,Vending	\$ 22,129.00	\$ 12,641.94	\$ 13,460.50	\$ 12,122.28	\$ 13,000.00	\$ 13,000.00	
11.3347.0019	NRC Bowling Lane Rental	\$ 4,870.25	\$ 5,643.11	\$ 2,945.15	\$ 3,281.42	\$ 6,000.00	\$ 6,000.00	
11.3347.0020	NRC Bowling/Dining Fac Rental	\$ 770.48	\$ 2,352.38	\$ 150.00	\$ 669.05	\$ -	\$ -	
<b>TOTAL - RECREATION</b>		<b>\$ 280,516.78</b>	<b>\$ 310,546.75</b>	<b>\$ 287,741.31</b>	<b>\$ 257,297.80</b>	<b>\$ 237,600.00</b>	<b>\$ 251,600.00</b>	
<b>NOME SWIMMING POOL</b>								
11.3348.0001	Pool Passes	\$ 12,529.95	\$ 8,071.75	\$ 7,178.57	\$ 9,197.42	\$ 7,000.00	\$ 7,000.00	
11.3348.0005	Pool Rental-Agencies	\$ -	\$ -	\$ 5.71	\$ -	\$ -	\$ -	
11.3348.0006	Pool Admissions	\$ 9,181.71	\$ 10,281.09	\$ 6,184.72	\$ 5,693.74	\$ 5,500.00	\$ 6,500.00	
11.3348.0009	Pool Swimming Lessons	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00	\$ 1,600.00	
11.3348.0010	Pool Rentals - Equipment	\$ 694.27	\$ 1,030.47	\$ 723.06	\$ 609.51	\$ 1,000.00	\$ 1,000.00	
11.3348.0011	Pool Facility Rental	\$ 14,152.98	\$ 31,792.15	\$ 13,345.37	\$ 22,995.97	\$ 12,500.00	\$ 12,500.00	
11.3348.0012	Pool - Special Programs	\$ 1,863.36	\$ 1,384.70	\$ 4,120.60	\$ 685.00	\$ 685.00	\$ 685.00	
11.3348.0013	Pool Locker Rental	\$ 809.53	\$ 561.91	\$ 428.58	\$ 333.34	\$ 800.00	\$ 800.00	
11.3348.0014	Pool Retail Sales	\$ 2,059.05	\$ 1,587.64	\$ 1,914.17	\$ 1,298.12	\$ 2,000.00	\$ 2,000.00	
11.3348.0018	Pool Food Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL - NOME SWIMMING POOL</b>		<b>\$ 41,290.85</b>	<b>\$ 54,709.71</b>	<b>\$ 33,900.78</b>	<b>\$ 40,813.10</b>	<b>\$ 31,085.00</b>	<b>\$ 32,085.00</b>	
<b>CULTURE</b>								
11.3350.0001	Museum Concessions	\$ 6,801.57	\$ 4,840.45	\$ 6,139.20	\$ 1,871.14	\$ 4,000.00	\$ 9,000.00	Admissions \$5K, gift store \$4K
11.3350.0002	Library Use Fees, Copies	\$ 1,037.37	\$ 1,275.90	\$ 1,298.28	\$ 1,529.13	\$ 1,200.00	\$ 1,000.00	
11.3350.0003	SCC Laundry Proceeds	\$ -	\$ 1,423.45	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL - CULTURE</b>		<b>\$ 7,838.94</b>	<b>\$ 7,539.80</b>	<b>\$ 7,437.48</b>	<b>\$ 3,400.27</b>	<b>\$ 5,200.00</b>	<b>\$ 10,000.00</b>	
<b>FINES &amp; FORFEITURES</b>								
11.3351.0001	Police Fine Traffic, Smoke	\$ 1,739.80	\$ 9,288.25	\$ 884.00	\$ 3,767.74	\$ 3,000.00	\$ 4,000.00	
11.3351.0002	Animal Fine,Dispose,Adoption	\$ 8,190.00	\$ 5,485.00	\$ 2,557.00	\$ 1,370.00	\$ 2,215.00	\$ 3,000.00	
11.3351.0003	Library Fine, ILL Return Fee	\$ 1,269.70	\$ 1,558.92	\$ 1,423.09	\$ 1,281.79	\$ 1,000.00	\$ 1,000.00	
11.3351.0004	Bldg Mtnc Permit Fines	\$ 3,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL- FINES &amp; FORFEITURES</b>		<b>\$ 14,799.50</b>	<b>\$ 16,332.17</b>	<b>\$ 4,864.09</b>	<b>\$ 6,419.53</b>	<b>\$ 6,215.00</b>	<b>\$ 8,000.00</b>	

CITY OF NOME  
GENERAL FUND

O-16-06-01

13 June 2016

Account Number	Account Title	2011 - 2012 Final Budget	2012 - 2013 Final Budget	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
<b>INVESTMENT &amp; INTEREST EARNINGS</b>								
11.3361.0001	Investment Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.3361.0003	Interest Income	\$ 553.65	\$ 431.44	\$ 59.89	\$ -	\$ -	\$ -	
11.3361.0004	Interest Earn Slf Ins/Eq	\$ 134.64	\$ 155.78	\$ 285.46	\$ 6,441.86	\$ 720.00	\$ 700.00	
11.3361.0009	Interest Earn Landfill \$\$	\$ 446.22	\$ 516.42	\$ 364.31	\$ 277.78	\$ 11,600.00	\$ 11,000.00	
11.3361.0010	Interest Earn School Loan	\$ 13,212.69	\$ 12,296.43	\$ 11,320.44	\$ 10,330.70	\$ 9,292.00	\$ 8,222.00	
11.3361.0013	Interest Earn PERS Reserve	\$ 140.94	\$ 163.09	\$ 298.86	\$ 6,646.35	\$ 720.00	\$ 700.00	
<b>TOTAL - INVESTMENT &amp; INTEREST EARNINGS</b>		<b>\$ 14,488.14</b>	<b>\$ 13,563.16</b>	<b>\$ 12,328.96</b>	<b>\$ 23,696.69</b>	<b>\$ 22,332.00</b>	<b>\$ 20,622.00</b>	
<b>BUILDING, EQUIPMENT, LAND LEASE RENTALS</b>								
11.3363.0001	Equipment Rental	\$ 25,234.50	\$ 3,618.75	\$ 42,982.17	\$ 105,502.34	\$ 8,076.00	\$ 8,000.00	
11.3363.0002	GGG Building/Space Rent	\$ 1,600.00	\$ 6,400.00	\$ -	\$ -	\$ -	\$ -	
11.3363.0003	Building Rental MCC	\$ 20,650.00	\$ 16,232.50	\$ 12,250.00	\$ 8,890.48	\$ 15,000.00	\$ 8,000.00	
11.3363.0004	Gold Hill Tutit Ininat	\$ 102,100.80	\$ 101,111.76	\$ 101,654.15	\$ 103,318.80	\$ 103,675.00	\$ 104,789.00	
11.3363.0005	Building Rental Old St Joe	\$ 14,857.50	\$ 15,200.00	\$ 15,310.00	\$ 12,890.95	\$ 15,000.00	\$ 12,000.00	
11.3363.0008	WM Caldwell Armory Lease	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	
11.3363.0009	Nome Cablevision Lease	\$ 5,510.50	\$ 5,510.50	\$ 5,510.50	\$ 5,510.50	\$ 5,510.50	\$ 5,510.50	
11.3363.0011	Public Health Sys Lease	\$ 185.90	\$ -	\$ -	\$ -	\$ -	\$ -	
11.3363.0012	FAA New Zealand Instru LS	\$ 1,806.39	\$ 1,806.39	\$ 1,806.39	\$ 1,806.39	\$ -	\$ -	Contract with Alaska Gold expired in September 2015
11.3363.0013	FAA Newton Peak Lease	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
11.3363.0015	Recycle Center Royalty	\$ 15,307.86	\$ 15,543.99	\$ 8,009.10	\$ 17,365.66	\$ 10,399.70	\$ 14,000.00	
11.3363.0016	Animal Shelter Royalty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.3363.0017	Rent/Lease	\$ -	\$ -	\$ -	\$ -	\$ 20,250.00	\$ 120,499.00	Kawerak's lease at RFB
<b>TOTAL - BUILDING, EQUIPMENT, LAND LEASE RENT</b>		<b>\$ 187,355.45</b>	<b>\$ 165,525.89</b>	<b>\$ 187,624.31</b>	<b>\$ 255,387.12</b>	<b>\$ 178,013.20</b>	<b>\$ 272,900.50</b>	
<b>DONATIONS &amp; CONTRIBUTIONS</b>								
11.3365.0001	Donations - C McLain Museum	\$ 2,561.00	\$ 3,432.00	\$ 3,173.00	\$ 1,740.00	\$ 2,000.00	\$ 1,000.00	
11.3365.0002	Donations - Library	\$ 4,006.82	\$ 232.61	\$ 857.99	\$ 624.76	\$ 500.00	\$ 500.00	
11.3365.0006	Contributions NJU Lobbyist	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ -	\$ -	\$ -	
11.3365.0007	Contribution NJU Energy Consul	\$ 3,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	
11.3365.0008	Contributions NVPD Equipment	\$ -	\$ -	\$ 35,000.00	\$ 250.00	\$ -	\$ -	
11.3365.0011	Donations-Belmont Pt Cemetery	\$ 50.00	\$ -	\$ 75.00	\$ -	\$ -	\$ -	
11.3365.0012	Donations - Parks	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	
11.3365.0013	Donations - Visitor Info Cnter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.3365.0014	Donations - Public Safety, EMS	\$ -	\$ 10,000.00	\$ 40.00	\$ -	\$ 5,700.00	\$ -	
11.3365.0015	Donations - Clerks Office	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	
11.3365.0016	Donations - Pub Wrks Bldg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.3365.0017	Donations - Recreation Ctr	\$ 7,597.18	\$ 3,101.00	\$ 390.00	\$ 4,374.83	\$ 23,339.79	\$ -	
11.3365.0018	Donations - Animal Shelter	\$ 210.00	\$ 10.00	\$ 100.00	\$ 602.03	\$ 105.00	\$ -	
11.3365.0019	Donations - Clean Up	\$ 1,199.85	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	
11.3365.0020	Donations - PWKS Roads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.3365.0021	Donations - Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL - DONATIONS &amp; CONTRIBUTIONS</b>		<b>\$ 44,724.85</b>	<b>\$ 78,775.61</b>	<b>\$ 65,635.99</b>	<b>\$ 7,591.62</b>	<b>\$ 31,644.79</b>	<b>\$ 1,500.00</b>	



Account Number	Account Title	2011 - 2012 Final Budget	2012 - 2013 Final Budget	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
<b>SALE OF GENERAL FIXED ASSETS</b>								
11.3392.0001	Sale of Property/Easement	\$ 299,957.65	\$ 370.00	\$ -	\$ -	\$ 467,250.00	\$ -	
11.3392.0002	Sale of Equipment, Supply	\$ 2,233.00	\$ 51,324.00	\$ 1,850.00	\$ -	\$ -	\$ -	
11.3392.0003	Sale Equipment Police	\$ -	\$ 251.50	\$ 3,559.99	\$ -	\$ -	\$ -	
11.3392.0004	Sale Equipment Rec Center	\$ -	\$ 500.00	\$ 4,357.00	\$ 350.00	\$ -	\$ -	
<b>TOTAL - SALE OF GENERAL FIXED ASSETS</b>		<b>\$ 302,190.65</b>	<b>\$ 52,445.50</b>	<b>\$ 9,766.99</b>	<b>\$ 350.00</b>	<b>\$ 467,250.00</b>	<b>\$ -</b>	
<b>TOTAL - GENERAL FUND REVENUE</b>		<b>\$ 10,959,766.13</b>	<b>\$ 11,370,846.73</b>	<b>\$ 11,121,465.76</b>	<b>\$ 12,728,280.34</b>	<b>\$ 11,334,249.00</b>	<b>\$ 10,623,781.50</b>	
<b>TOTAL - GENERAL FUND EXPENDITURE</b>		<b>\$ 10,507,842.15</b>	<b>\$ 10,886,639.47</b>	<b>\$ 10,980,822.22</b>	<b>\$ 11,492,817.97</b>	<b>\$ 11,347,392.35</b>	<b>\$ 10,761,719.00</b>	
<b>NET SURPLUS/(DEFICIT) - FUND BALANCE</b>		<b>\$ 451,923.98</b>	<b>\$ 484,207.26</b>	<b>\$ 140,643.54</b>	<b>\$ 1,235,462.37</b>	<b>\$ (13,143.35)</b>	<b>\$ (137,937.50)</b>	

CITY OF NOME  
GENERAL FUND - EXPENDITURE

O-16-06-01 13 June 2016

Account Number	Account Title	2011 - 2012 Final Budget	2012 - 2013 Final Budget	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
<b>EXPENDITURE</b>								
<b>LEGISLATIVE</b>								
11.6110.1101	Salaries - Mayor & Council	\$ 4,550.00	\$ 4,450.00	\$ 4,630.25	\$ 4,527.00	\$ 4,500.00	\$ 4,500.00	1 Mayor, 6 City Council members
11.6110.1421	Health Insurance-Mayor&Council	\$ 36,606.10	\$ 35,361.12	\$ 34,229.04	\$ 31,850.63	\$ 20,900.00	\$ 22,100.00	
11.6110.1431	Life Insurance-Mayor&Council	\$ 997.92	\$ 935.80	\$ 938.70	\$ 931.81	\$ 961.00	\$ 813.00	
11.6110.1441	FICA/Medicare- Mayor & Council	\$ 548.05	\$ 665.01	\$ 544.04	\$ 606.89	\$ 333.00	\$ 332.00	
11.6110.1461	PERS - Mayor & Council	\$ 2,252.58	\$ 2,530.42	\$ 1,950.41	\$ 3,618.22	\$ 594.00	\$ 264.00	
11.6110.1471	Workers' Comp Insurance	\$ 20.02	\$ 23.77	\$ 22.00	\$ 29.16	\$ 29.16	\$ 36.00	Assume 10% increase
<b>Subtotal - Personnel Expenses</b>		<b>\$ 44,974.67</b>	<b>\$ 43,966.12</b>	<b>\$ 42,314.44</b>	<b>\$ 41,563.71</b>	<b>\$ 27,317.16</b>	<b>\$ 28,045.00</b>	
11.6110.1520	Vehicle Insurance	\$ 719.13	\$ 793.00	\$ 793.00	\$ 793.00	\$ 793.00	\$ 880.00	Assume 10% increase
11.6110.1530	Property/Building Insurance	\$ 182.40	\$ 176.40	\$ 180.96	\$ 206.40	\$ 430.00	\$ 475.00	Assume 10% increase
11.6110.1540	Public Official Insurance/Bond	\$ 20,469.00	\$ 21,920.00	\$ 20,323.00	\$ 20,258.75	\$ 23,390.00	\$ 25,800.00	Assume 10% Increase
11.6110.1850	Lobbying	\$ 88,195.28	\$ 91,336.87	\$ 38,086.00	\$ 37,500.00	\$ 50,000.00	\$ -	State lobbyist LCA - 100% to Port
11.6110.1870	Other Professional/Contract Sv	\$ -	\$ -	\$ 111.36	\$ -	\$ -	\$ -	
11.6110.1930	Expense Account	\$ 1,459.49	\$ 1,018.02	\$ 2,797.87	\$ 1,247.16	\$ 1,000.00	\$ 500.00	
11.6110.1940	Advertising	\$ 2,154.92	\$ 3,386.30	\$ 1,368.92	\$ 4,713.70	\$ 500.00	\$ 500.00	
11.6110.2010	Communications	\$ 460.71	\$ 408.04	\$ 408.07	\$ 424.53	\$ 500.00	\$ 400.00	
11.6110.2012	Computer Network/Hardware/Soft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6110.2020	Dues & Memberships	\$ 4,450.00	\$ 365.00	\$ 4,294.00	\$ 4,906.00	\$ 4,500.00	\$ 4,300.00	
11.6110.2030	Travel, Training & Related Cost	\$ 11,692.16	\$ 20,930.07	\$ 15,632.63	\$ 16,517.54	\$ 13,000.00	\$ 8,500.00	Mayor (\$6K) & Council (\$2.5K) - AML conference; Mayor - Alaska Waterway Safety, Washington D.C., Iditarod Ceremonial Start
11.6110.2070	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	
11.6110.2071	Operating & Repair Supplies	\$ 5,956.25	\$ 4,538.31	\$ 4,743.88	\$ 6,173.91	\$ 4,500.00	\$ 1,000.00	AML: Iditarod Trail Committee; ACOM
11.6110.3010	Sponsorship/Donation/Contrib	\$ 17,756.46	\$ 28,400.00	\$ 10,669.52	\$ 40,714.52	\$ 20,000.00	\$ 20,000.00	
11.6110.4010	Gas & Oil Supplies	\$ 1,019.64	\$ 435.36	\$ 384.60	\$ 767.01	\$ 550.00	\$ 450.00	
11.6110.4020	Vehicle/Boat/Eq Parts & Supply	\$ 858.00	\$ -	\$ 122.28	\$ 337.76	\$ 2,500.00	\$ 490.00	
11.6110.4030	Vehicle/Boat/Eq Maintenance	\$ 220.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	
11.6110.4040	Vehicle/Boat Regis & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	
11.6110.4060	Tools & Eq Repair & Maint	\$ 450.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal - Operating Expenses</b>		<b>\$ 156,043.44</b>	<b>\$ 173,857.37</b>	<b>\$ 99,916.09</b>	<b>\$ 134,560.28</b>	<b>\$ 121,963.00</b>	<b>\$ 65,605.00</b>	
11.6110.7001	Salaries - Legis (Bldg Mtn)	\$ 845.79	\$ 1,987.32	\$ 1,093.31	\$ 1,967.15	\$ 638.01	\$ -	
11.6110.7002	Salaries - Janitorial	\$ 1,762.33	\$ 2,250.75	\$ 1,403.86	\$ 1,476.22	\$ 718.41	\$ -	
11.6110.7005	Building Maint Contracts	\$ 97.80	\$ 5,751.50	\$ 4,945.12	\$ 39,132.43	\$ 2,500.00	\$ 150.00	Annual fire alarm system inspection
11.6110.7010	Bldg Maint Materials & Supply	\$ 534.69	\$ 3,292.50	\$ 492.72	\$ 971.29	\$ 6,375.00	\$ 4,750.00	General maintenance; replace ceiling tiles (\$3.9K)
11.6110.7011	Janitorial Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6110.7021	Utilities - Electric	\$ 2,478.49	\$ 2,632.73	\$ 2,508.96	\$ 5,499.36	\$ 6,600.00	\$ 5,000.00	
11.6110.7022	Utilities - Water	\$ 213.93	\$ 150.15	\$ 148.05	\$ 389.49	\$ 600.00	\$ 500.00	
11.6110.7023	Utilities - Sewer	\$ 165.99	\$ 89.46	\$ 79.02	\$ 191.53	\$ 300.00	\$ 215.00	
11.6110.7024	Utilities - Garbage	\$ 67.77	\$ 71.01	\$ 75.03	\$ 155.75	\$ 250.00	\$ 275.00	
11.6110.7025	Utilities - Heat	\$ 3,037.21	\$ 2,679.92	\$ 3,495.64	\$ 5,969.21	\$ 6,000.00	\$ 4,600.00	
<b>Subtotal - Building Maintenance Expenses</b>		<b>\$ 9,204.00</b>	<b>\$ 18,905.34</b>	<b>\$ 14,241.71</b>	<b>\$ 55,752.43</b>	<b>\$ 23,981.42</b>	<b>\$ 15,490.00</b>	
11.6110.8030	Machinery & Equipment	\$ 31,275.10	\$ -	\$ 108.00	\$ -	\$ 32,883.08	\$ -	
<b>Subtotal - Capital Outlay</b>		<b>\$ 31,275.10</b>	<b>\$ -</b>	<b>\$ 108.00</b>	<b>\$ -</b>	<b>\$ 32,883.08</b>	<b>\$ -</b>	
<b>TOTAL - LEGISLATIVE</b>		<b>\$ 241,497.21</b>	<b>\$ 236,728.83</b>	<b>\$ 156,580.24</b>	<b>\$ 231,876.42</b>	<b>\$ 206,144.66</b>	<b>\$ 109,140.00</b>	

CITY OF NOME  
GENERAL FUND - EXPENDITURE

O-16-06-01 13 June 2016

Account Number	Account Title	2011 - 2012 Final Budget	2012 - 2013 Final Budget	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
<b>ADMINISTRATION</b>								
11.6210.1101	Salaries - Admin	\$ 142,775.15	\$ 152,390.92	\$ 148,242.35	\$ 172,268.08	\$ 174,483.00	\$ 136,964.00	1 City Manager, 1 Executive Assistant (20% costs shared with Port)
11.6210.1103	Salaries - Finance	\$ 144,047.42	\$ 163,584.93	\$ 235,826.06	\$ 224,629.28	\$ 248,981.00	\$ 289,044.00	1 Finance Director, 3 Acctg Techs, 1 PT Acctg Tech, 1 Acctg Clerk (65% / 35% costs shared with Port)
11.6210.1201	Salaries - Overtime	\$ 12,727.33	\$ 10,514.77	\$ 5,976.46	\$ 3,706.55	\$ 3,222.04	\$ -	
11.6210.1411	Accrued Personal Leave	\$ 4,802.44	\$ 349.51	\$ 3,413.58	\$ 2,644.06	\$ 27,352.00	\$ 25,838.00	
11.6210.1421	Health Insurance	\$ 54,360.60	\$ 47,227.56	\$ 65,939.06	\$ 47,932.28	\$ 60,080.00	\$ 67,843.00	
11.6210.1431	Life Insurance	\$ 777.74	\$ 740.11	\$ 1,035.74	\$ 1,036.42	\$ 713.00	\$ 801.00	
11.6210.1441	FICA/Medicare	\$ 26,027.01	\$ 26,939.79	\$ 32,046.88	\$ 32,105.96	\$ 30,483.00	\$ 32,591.00	
11.6210.1461	PERS	\$ 110,848.32	\$ 129,516.74	\$ 150,682.69	\$ 270,011.78	\$ 87,662.00	\$ 93,722.00	
11.6210.1471	Workers' Comp Insurance	\$ 1,464.41	\$ 1,661.33	\$ 2,033.61	\$ 2,364.52	\$ 3,191.96	\$ 2,812.00	
<b>Subtotal - Personnel Expenses</b>		<b>\$ 497,830.42</b>	<b>\$ 532,925.66</b>	<b>\$ 645,196.43</b>	<b>\$ 756,698.93</b>	<b>\$ 636,168.00</b>	<b>\$ 649,615.00</b>	
11.6210.1520	Vehicle Insurance	\$ 1,148.00	\$ 933.78	\$ 562.00	\$ 562.00	\$ 562.00	\$ 880.00	Assume 10% increase
11.6210.1530	Property/Building Insurance	\$ 1,216.00	\$ 1,176.00	\$ 1,206.40	\$ 1,376.00	\$ 860.00	\$ 950.00	
11.6210.1540	Public Official Insurance/Bond	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	
11.6210.1810	Audit/Accounting	\$ 33,386.61	\$ 33,653.23	\$ 33,657.35	\$ 30,795.31	\$ 35,000.00	\$ 35,000.00	Accounting/financial audit (50% costs shared with Port)
11.6210.1830	Legal Services	\$ 21,830.33	\$ 17,605.92	\$ 28,321.73	\$ 24,570.32	\$ 22,000.00	\$ 16,000.00	
11.6210.1870	Other Professional/Contract Sv	\$ 95,543.31	\$ 78,416.93	\$ 114,196.60	\$ 30,725.67	\$ 42,500.00	\$ 25,000.00	Caselle support, Canon services, Pitney Bowes rental
11.6210.1930	Expense Account	\$ 3,902.39	\$ 3,736.41	\$ 1,838.69	\$ 2,274.18	\$ 4,000.00	\$ 3,000.00	
11.6210.1940	Advertising	\$ 474.18	\$ 1,182.35	\$ 1,939.20	\$ 481.50	\$ 1,000.00	\$ 1,000.00	
11.6210.2010	Communications	\$ 5,814.79	\$ 5,547.54	\$ 6,839.34	\$ 8,055.82	\$ 6,200.00	\$ 6,000.00	Telephone, internet, fax
11.6210.2012	Computer Network/Hardware/Soft	\$ -	\$ -	\$ 9,601.92	\$ 5,981.00	\$ 2,500.00	\$ 2,000.00	1 PC workstation replacement
11.6210.2020	Dues & Memberships	\$ 200.00	\$ 505.00	\$ 1,087.26	\$ 1,053.00	\$ 955.00	\$ 850.00	
11.6210.2030	Travel, Training & Related Cost	\$ 6,494.86	\$ 8,769.07	\$ 12,179.60	\$ 7,856.65	\$ 9,000.00	\$ 6,000.00	Manager (\$3K) - AML conference, Iditarod Ceremonial; Finance (\$3K) - PERS conference, AGFOA conference
11.6210.2070	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6210.2071	Operating & Repair Supplies	\$ 26,786.46	\$ 27,399.16	\$ 22,480.50	\$ 15,600.20	\$ 20,000.00	\$ 10,000.00	
11.6210.3010	Sponsorship/Donation/Contrib	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 6,750.00	Fall Clean Up and Spring Clean Up
11.6210.4010	Gas & Oil Supplies	\$ 2,280.01	\$ 1,512.87	\$ 1,643.07	\$ 779.05	\$ 1,500.00	\$ 1,000.00	
11.6210.4020	Vehicle/Boat/Eq Parts & Supply	\$ 1,778.84	\$ 1,167.30	\$ 1,338.13	\$ 604.51	\$ 1,500.00	\$ 490.00	
11.6210.4030	Vehicle/Boat/Eq Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
11.6210.4040	Vehicle/Boat Regis & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	
11.6210.4060	Tools & Eq Repair & Maintenanc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal - Operating Expenses</b>		<b>\$ 200,855.78</b>	<b>\$ 181,605.56</b>	<b>\$ 236,891.79</b>	<b>\$ 131,465.21</b>	<b>\$ 155,827.00</b>	<b>\$ 116,180.00</b>	
11.6210.7001	Salaries - Admin (Bldg Mtnc)	\$ 6,253.87	\$ 13,179.81	\$ 7,325.72	\$ 4,009.19	\$ 1,293.33	\$ -	
11.6210.7002	Salaries - Janitorial	\$ 4,455.02	\$ 4,903.09	\$ 4,538.38	\$ 3,901.77	\$ 2,759.66	\$ -	
11.6210.7005	Building Maint Contracts	\$ 652.00	\$ 58,296.98	\$ 36,855.04	\$ 78,223.16	\$ 2,500.00	\$ 250.00	Annual fire alarm system inspection
11.6210.7010	Bldg Maint Materials & Supply	\$ 3,335.34	\$ 22,389.65	\$ 1,097.74	\$ 1,997.72	\$ 4,750.00	\$ 5,000.00	General maintenance
11.6210.7011	Janitorial Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6210.7020	Building Utilities 50%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6210.7021	Utilities - Electric	\$ 17,466.04	\$ 18,494.39	\$ 17,247.59	\$ 10,998.72	\$ 13,200.00	\$ 10,300.00	
11.6210.7022	Utilities - Water	\$ 1,426.20	\$ 1,001.00	\$ 987.00	\$ 852.54	\$ 1,100.00	\$ 1,000.00	
11.6210.7023	Utilities - Sewer	\$ 1,106.64	\$ 596.40	\$ 526.80	\$ 417.45	\$ 520.00	\$ 520.00	
11.6210.7024	Utilities - Garbage	\$ 451.32	\$ 473.44	\$ 500.31	\$ 311.52	\$ 450.00	\$ 450.00	
11.6210.7025	Utilities - Heat	\$ 20,247.91	\$ 17,865.99	\$ 23,304.24	\$ 11,938.41	\$ 12,000.00	\$ 12,000.00	
<b>Subtotal - Building Maintenance Expenses</b>		<b>\$ 55,394.34</b>	<b>\$ 137,200.75</b>	<b>\$ 92,382.82</b>	<b>\$ 112,650.48</b>	<b>\$ 38,572.99</b>	<b>\$ 29,520.00</b>	
11.6210.8030	Machinery & Equipment	\$ 19,395.34	\$ 50,955.07	\$ 1,590.96	\$ 2,056.77	\$ 1,000.00	\$ -	
<b>Subtotal - Capital Outlay</b>		<b>\$ 19,395.34</b>	<b>\$ 50,955.07</b>	<b>\$ 1,590.96</b>	<b>\$ 2,056.77</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	
<b>TOTAL - ADMINISTRATION</b>		<b>\$ 773,475.88</b>	<b>\$ 902,687.04</b>	<b>\$ 976,062.00</b>	<b>\$ 1,002,871.39</b>	<b>\$ 831,567.99</b>	<b>\$ 795,315.00</b>	

CITY OF NOME  
GENERAL FUND - EXPENDITURE

O-16-06-01 13 June 2016

Account Number	Account Title	2011 - 2012 Final Budget	2012 - 2013 Final Budget	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
<b>INFORMATION TECHNOLOGY</b>								
11.6211.1103	Salaries - IT	\$ -	\$ -	\$ -	\$ 33,092.09	\$ 36,198.00	\$ 37,138.00	40% shared cost w/ Admin/Finance
11.6211.1201	Salaries - Overtime	\$ -	\$ -	\$ -	\$ 2,954.76	\$ 2,000.00	\$ -	
11.6211.1411	Accrued Personal Leave	\$ -	\$ -	\$ -	\$ -	\$ 1,143.00	\$ 1,472.00	
11.6211.1421	Health Insurance	\$ -	\$ -	\$ -	\$ 4,742.46	\$ 5,842.00	\$ 6,350.00	
11.6211.1431	Life Insurance	\$ -	\$ -	\$ -	\$ 48.42	\$ 63.00	\$ 63.00	
11.6211.1441	FICA/Medicare	\$ -	\$ -	\$ -	\$ 2,757.62	\$ 2,770.00	\$ 2,841.00	
11.6211.1461	PERS	\$ -	\$ -	\$ -	\$ 24,399.51	\$ 7,964.00	\$ 8,170.00	
11.6211.1471	Workers' Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ 230.00	\$ 245.00	
	<b>Subtotal - Personnel Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,994.86</b>	<b>\$ 56,210.00</b>	<b>\$ 56,279.00</b>	
11.6211.1870	Other Professional/Contract Sv	\$ -	\$ -	\$ -	\$ 68,543.08	\$ 150,000.00	\$ 140,000.00	GCSIT Managed Services & Project work; Maintenance support agreements - network hardware & website
11.6211.2012	Computer Network/Hardware/Soft	\$ -	\$ -	\$ -	\$ 58,306.60	\$ 38,000.00	\$ 10,000.00	Potential upgrades for new fiber - Quintillion
11.6211.2071	Operating & Repair Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Subtotal - Operating Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 126,849.68</b>	<b>\$ 188,000.00</b>	<b>\$ 150,000.00</b>	
11.6211.8030	Machinery & Equipment	\$ -	\$ -	\$ -	\$ 9,968.40	\$ 10,000.00	\$ 48,000.00	Monitors, UPS, phones & unexpected equipment replacements, new switch/wireless controller
	<b>Subtotal - Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,968.40</b>	<b>\$ 10,000.00</b>	<b>\$ 48,000.00</b>	
	<b>TOTAL - INFORMATION TECHNOLOGY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 204,812.94</b>	<b>\$ 254,210.00</b>	<b>\$ 254,279.00</b>	

CITY OF NOME  
GENERAL FUND - EXPENDITURE

O-16-06-01 13 June 2016

Account Number	Account Title	2011 - 2012 Final Budget	2012 - 2013 Final Budget	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
<b>CITY CLERK</b>								
11.6220.1101	Salaries - City Clerk	\$ 185,245.01	\$ 207,345.23	\$ 164,799.44	\$ 159,832.08	\$ 166,497.00	\$ 175,725.00	1 City Clerk, 1 Deputy City Clerk, 1 Secretary
11.6220.1201	Salaries - Overtime	\$ 665.14	\$ 749.81	\$ 527.01	\$ 683.96	\$ 700.00	\$ -	
11.6220.1411	Accrued Personal Leave	\$ 5,359.15	\$ -	\$ 362.39	\$ -	\$ 1,920.00	\$ 1,720.00	
11.6220.1421	Health Insurance	\$ 42,672.97	\$ 40,957.53	\$ 35,007.97	\$ 28,060.67	\$ 30,851.00	\$ 43,262.00	
11.6220.1431	Life Insurance	\$ 593.43	\$ 623.77	\$ 493.64	\$ 413.07	\$ 460.00	\$ 460.00	
11.6220.1441	FICA/Medicare	\$ 15,189.12	\$ 16,371.07	\$ 13,095.71	\$ 12,788.04	\$ 13,070.00	\$ 13,443.00	
11.6220.1461	PERS	\$ 64,293.08	\$ 77,834.98	\$ 60,799.49	\$ 106,248.95	\$ 35,465.00	\$ 38,660.00	
11.6220.1471	Workers' Comp Insurance	\$ 855.29	\$ 1,128.77	\$ 845.00	\$ 873.50	\$ 993.20	\$ 1,160.00	Assume 10% increase
<b>Subtotal - Personnel Expenses</b>		<b>\$ 314,873.19</b>	<b>\$ 345,011.16</b>	<b>\$ 275,930.65</b>	<b>\$ 308,900.27</b>	<b>\$ 249,956.20</b>	<b>\$ 274,430.00</b>	
11.6220.1530	Property/Building Insurance	\$ 121.60	\$ 117.60	\$ 120.64	\$ 137.60	\$ 430.00	\$ 475.00	
11.6220.1540	Public Official Insurance/Bond	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	
11.6220.1810	Audit/Accounting	\$ -	\$ -	\$ -	\$ 2,537.44	\$ 10,187.83	\$ -	
11.6220.1830	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6220.1840	Survey/Appraisal Services	\$ 18,000.00	\$ 40,670.00	\$ 20,617.50	\$ 25,907.50	\$ 20,700.00	\$ 20,600.00	Contracted with Appraisal Company of Alaska (\$20K); survey, replat (\$600)
11.6220.1870	Other Professional/Contract Sv	\$ 5,541.22	\$ 8,587.82	\$ 26,851.00	\$ 16,716.31	\$ 24,000.00	\$ 17,700.00	Codification (\$1.8K); mapping/computer services (\$900); Caselle support, Canon services
11.6220.1920	Election Expenses	\$ 7,113.10	\$ 10,493.83	\$ 9,672.72	\$ 5,535.97	\$ 4,326.84	\$ 7,500.00	
11.6220.1940	Advertising	\$ 5,913.90	\$ 10,407.78	\$ 5,708.02	\$ 3,710.19	\$ 10,000.00	\$ 8,500.00	
11.6220.2010	Communications	\$ 2,030.09	\$ 1,981.47	\$ 2,476.17	\$ 1,922.88	\$ 1,800.00	\$ 1,500.00	
11.6220.2012	Computer Network/Hardware/Soft	\$ -	\$ -	\$ 740.50	\$ 1,995.50	\$ -	\$ 2,000.00	One PC workstation replacement
11.6220.2020	Dues & Memberships	\$ 410.00	\$ 385.00	\$ 496.00	\$ 335.00	\$ 500.00	\$ 450.00	AAMC and IIMC (Clerk & Deputy Clerk)
11.6220.2030	Travel, Training & Related Cost	\$ 3,895.84	\$ 3,367.32	\$ 3,760.04	\$ 3,732.79	\$ 5,000.00	\$ 4,000.00	AML Conf November (Clerk & Deputy Clerk) \$2K; NW Clerks Institute Prof Devt Conf \$2K
11.6220.2070	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	
11.6220.2071	Operating & Repair Supples	\$ 16,319.05	\$ 15,442.02	\$ 16,775.17	\$ 15,943.96	\$ 14,000.00	\$ 6,600.00	
11.6220.2073	Resale Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal - Operating Expenses</b>		<b>\$ 59,344.80</b>	<b>\$ 91,452.84</b>	<b>\$ 87,217.76</b>	<b>\$ 79,225.14</b>	<b>\$ 91,694.67</b>	<b>\$ 74,075.00</b>	
11.6220.7001	Salaries - Clerk (Bldg Mtnc)	\$ 1,812.72	\$ 1,477.88	\$ 750.58	\$ 2,199.49	\$ 660.99	\$ -	
11.6220.7002	Salaries - Janitorial	\$ 5,348.69	\$ 4,710.36	\$ 5,057.77	\$ 4,344.79	\$ 2,705.80	\$ -	
11.6220.7005	Building Maint Contracts	\$ 65.20	\$ 3,893.83	\$ 4,010.17	\$ 40,969.90	\$ 5,000.00	\$ 150.00	Annual fire alarm system inspection
11.6220.7010	Bldg Maint Materials & Supply	\$ 381.42	\$ 2,261.32	\$ 43.79	\$ 961.28	\$ 6,375.00	\$ 4,750.00	General maintenance; replace ceiling tiles (\$3.9K)
11.6220.7011	Janitorial Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6220.7021	Utilities - Electric	\$ 1,652.32	\$ 1,755.16	\$ 1,672.62	\$ 5,499.35	\$ 6,600.00	\$ 5,000.00	
11.6220.7022	Utilities - Water	\$ 142.62	\$ 100.10	\$ 98.70	\$ 384.23	\$ 600.00	\$ 500.00	
11.6220.7023	Utilities - Sewer	\$ 110.67	\$ 59.64	\$ 52.68	\$ 189.03	\$ 300.00	\$ 215.00	
11.6220.7024	Utilities - Garbage	\$ 45.12	\$ 47.41	\$ 50.00	\$ 155.76	\$ 250.00	\$ 275.00	
11.6220.7025	Utilities - Heat	\$ 2,024.80	\$ 1,786.66	\$ 2,330.42	\$ 5,969.15	\$ 6,000.00	\$ 4,600.00	
<b>Subtotal - Building Maintenance Expenses</b>		<b>\$ 11,583.56</b>	<b>\$ 16,092.36</b>	<b>\$ 14,066.73</b>	<b>\$ 60,672.98</b>	<b>\$ 28,491.79</b>	<b>\$ 15,490.00</b>	
11.6220.7530	Cash - Over/Short	\$ 74.85	\$ 84.81	\$ (20.00)	\$ -	\$ 50.00	\$ 50.00	
<b>Subtotal - Other Expenses</b>		<b>\$ 74.85</b>	<b>\$ 84.81</b>	<b>\$ (20.00)</b>	<b>\$ -</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>	
11.6220.8030	Machinery & Equipment	\$ 11,849.92	\$ 2,089.58	\$ 72.00	\$ -	\$ -	\$ -	
<b>Subtotal - Capital Outlay</b>		<b>\$ 11,849.92</b>	<b>\$ 2,089.58</b>	<b>\$ 72.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL - CITY CLERK</b>		<b>\$ 397,726.32</b>	<b>\$ 454,730.75</b>	<b>\$ 377,267.14</b>	<b>\$ 448,798.39</b>	<b>\$ 370,192.66</b>	<b>\$ 364,045.00</b>	

CITY OF NOME  
GENERAL FUND - EXPENDITURE

O-16-06-01 13 June 2016

Account Number	Account Title	2011 - 2012 Final Budget	2012 - 2013 Final Budget	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
<b>PLANNING &amp; ENGINEERING</b>								
11.6230.1101	Salaries - Planning & Engineer	\$ -	\$ -	\$ -	\$ -	\$ 35,974.00	\$ 35,886.00	1 Building Inspector
11.6230.1301	Stlpends - Planning Commission	\$ 3,200.00	\$ 3,000.00	\$ 3,080.00	\$ 3,240.00	\$ 3,360.00	\$ 3,360.00	Planning Commission stipend @ \$40 per member (7 x \$40 x 12 = \$3,360)
11.6230.1411	Accrued Personal Leave	\$ -	\$ -	\$ -	\$ -	\$ 1,480.00	\$ 460.00	
11.6230.1421	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6230.1431	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6230.1441	FICA/Medicare	\$ -	\$ -	\$ -	\$ -	\$ 2,676.00	\$ 2,746.00	
11.6230.1461	PERS	\$ -	\$ -	\$ -	\$ -	\$ 7,695.00	\$ 7,894.00	
11.6230.1471	Workers' Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ 210.00	\$ 237.00	Assume 10% increase
<b>Subtotal - Personnel Expenses</b>		<b>\$ 3,200.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,080.00</b>	<b>\$ 3,240.00</b>	<b>\$ 51,395.00</b>	<b>\$ 50,583.00</b>	
11.6230.1820	Engineering/Architectural Svcs	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	Bristol City Engineer
11.6230.1870	Other Professional/Contract Sv	\$ -	\$ -	\$ -	\$ -	\$ 42,500.00	\$ 20,000.00	Bechtol Planning
11.6230.1940	Advertising	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 500.00	Open House advertisements
11.6230.2030	Travel, Training & Related Cost	\$ -	\$ 1,280.00	\$ 1,656.00	\$ 569.20	\$ 5,000.00	\$ 2,700.00	
11.6230.2070	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	
11.6230.2071	Operating & Repair Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,250.00	\$ 800.00	
11.6230.4010	Gas & Oil Supplies	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	
11.6230.4020	Vehicle/Boat/Eq Parts & Supply	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 1,000.00	
11.6230.4030	Vehicle/Boat/Eq Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 1,000.00	
11.6230.4040	Vehicle/Boat Regis & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	
11.6230.4070	Residential Demolition/Abatemt	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,500.00	
<b>Subtotal - Operating Expenses</b>		<b>\$ -</b>	<b>\$ 1,280.00</b>	<b>\$ 1,656.00</b>	<b>\$ 569.20</b>	<b>\$ 85,250.00</b>	<b>\$ 58,260.00</b>	
<b>TOTAL - PLANNING &amp; ENGINEERING</b>		<b>\$ 3,200.00</b>	<b>\$ 4,280.00</b>	<b>\$ 4,736.00</b>	<b>\$ 3,809.20</b>	<b>\$ 136,645.00</b>	<b>\$ 108,843.00</b>	

CITY OF NOME  
GENERAL FUND - EXPENDITURE

O-16-06-01 13 June 2016

Account Number	Account Title	2011 - 2012 Final Budget	2012 - 2013 Final Budget	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
<b>POLICE</b>								
11.6310.1101	Salaries - NPD	\$ 915,145.52	\$ 891,001.75	\$ 1,018,658.60	\$ 1,048,776.53	\$ 1,171,939.00	\$ 1,229,858.00	1 Chief, 1 Lieutenant, 2 Sergeants, 6 Officers, 1 CSO, 6 Dispatchers, 1 Admin Asst
11.6310.1201	Salaries - Overtime NPD	\$ 52,972.29	\$ 62,889.71	\$ 94,967.49	\$ 58,323.54	\$ 66,000.00	\$ 48,000.00	
11.6310.1411	Accrued Personal Leave	\$ 35,734.44	\$ 13,228.31	\$ 49,552.11	\$ 31,581.49	\$ 40,160.00	\$ 48,000.00	
11.6310.1421	Health Insurance	\$ 200,847.59	\$ 178,439.58	\$ 190,999.97	\$ 216,531.31	\$ 223,420.00	\$ 252,171.00	
11.6310.1431	Life Insurance	\$ 2,477.22	\$ 2,227.47	\$ 2,348.11	\$ 2,573.79	\$ 2,790.00	\$ 2,809.00	
11.6310.1441	FICA/Medicare	\$ 78,630.00	\$ 78,317.84	\$ 91,170.42	\$ 88,026.90	\$ 98,150.00	\$ 97,757.00	
11.6310.1461	PERS	\$ 304,805.11	\$ 322,415.93	\$ 362,546.74	\$ 694,692.13	\$ 237,870.00	\$ 256,387.00	
11.6310.1471	Workers' Comp Insurance	\$ 20,155.79	\$ 25,069.96	\$ 25,370.28	\$ 35,561.09	\$ 35,186.91	\$ 41,980.00	Assume 10% increase
<b>Subtotal - Personnel Expenses</b>		<b>\$ 1,610,767.96</b>	<b>\$ 1,573,590.55</b>	<b>\$ 1,835,613.72</b>	<b>\$ 2,176,066.78</b>	<b>\$ 1,875,515.91</b>	<b>\$ 1,976,962.00</b>	
11.6310.1520	Vehicle/Boat Insurance	\$ 6,034.55	\$ 6,308.49	\$ 5,727.80	\$ 6,982.23	\$ 8,473.15	\$ 9,350.00	Assume 10% increase
11.6310.1530	Property/Building Insurance	\$ 2,066.54	\$ 3,692.28	\$ 3,793.20	\$ 4,172.52	\$ 4,172.52	\$ 4,620.00	Assume 10% increase
11.6310.1550	Liability Insurance	\$ 40,517.00	\$ 48,334.00	\$ 53,774.00	\$ 55,085.00	\$ 55,684.00	\$ 55,066.00	
11.6310.1830	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6310.1870	Other Professional/Contract Sv	\$ 31,636.64	\$ 23,500.36	\$ 26,597.94	\$ 6,430.97	\$ 17,500.00	\$ 12,750.00	Canon, GCSIT, APSIN, BlueZone Emulator
11.6310.1940	Advertising	\$ 798.67	\$ 460.49	\$ 295.00	\$ 371.51	\$ 1,000.00	\$ 850.00	Projected minimum
11.6310.2010	Communications	\$ 15,963.62	\$ 14,405.37	\$ 12,282.31	\$ 12,191.98	\$ 13,000.00	\$ 13,000.00	Projected minimum
11.6310.2012	Computer Network/Hardware/Soft	\$ -	\$ -	\$ 21,920.91	\$ 21,815.15	\$ 5,000.00	\$ 8,000.00	Critical technology support; 2 PC workstations replacement
11.6310.2020	Dues & Memberships	\$ 120.00	\$ 430.00	\$ 419.98	\$ 1,800.00	\$ 2,500.00	\$ 2,100.00	Crimestar subscription; AACOP; IACP
11.6310.2030	Travel, Training & Related Cost	\$ 16,886.54	\$ 13,885.70	\$ 28,781.80	\$ 21,355.40	\$ 20,000.00	\$ 16,000.00	K9 quarterly training; Taser instructor; Datamaster Instructor Recertification; Less Lethal Instructor; Child First Forensic Interviewing; Field Officer Training Program; Crime Scene/Death Investigation Training; Crime Scene/Forensics; Advanced Management Training (for Lt. position requested next fiscal cycle); IACP; Executive Devt.
11.6310.2040	Uniform/Clothing	\$ 9,958.24	\$ 6,956.79	\$ 4,081.38	\$ 579.52	\$ 3,000.00	\$ 2,700.00	
11.6310.2070	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	
11.6310.2071	Operating & Repair Supplies	\$ 10,356.72	\$ 5,377.35	\$ 6,194.57	\$ 4,726.83	\$ 7,500.00	\$ 2,000.00	
11.6310.2120	Firearms & Ammunition	\$ -	\$ 2,724.41	\$ 5,326.76	\$ 3,599.22	\$ 8,000.00	\$ 7,200.00	
11.6310.2130	Impound Fee Expense	\$ -	\$ 350.00	\$ -	\$ (25.00)	\$ 1,000.00	\$ 900.00	
11.6310.2140	Investigations	\$ 728.29	\$ 2,553.25	\$ 351.65	\$ 2,897.50	\$ 1,000.00	\$ 1,000.00	
11.6310.2704	Recruitment	\$ 6,271.14	\$ 9,731.44	\$ 8,434.05	\$ 319.95	\$ 3,500.00	\$ 5,000.00	Minimum contingency
11.6310.4010	Gas & Oil Supplies	\$ 35,151.92	\$ 38,235.44	\$ 40,669.18	\$ 43,007.32	\$ 35,000.00	\$ 32,000.00	Projected vacancies require testing and travel
11.6310.4020	Vehicle/Boat/Eq Parts & Supply	\$ 2,561.59	\$ 6,322.85	\$ 2,425.21	\$ 10,723.55	\$ 14,000.00	\$ 10,000.00	
11.6310.4030	Vehicle/Boat/Eq Maintenance	\$ 7,252.50	\$ 5,856.25	\$ 2,290.00	\$ 5,550.91	\$ 17,500.00	\$ 12,000.00	Projected tire changes, service, routine repairs, contingency
11.6310.4040	Vehicle/Boat Regls & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.00	Projected tire changes, service, routine repairs, contingency
<b>Subtotal - Operating Expenses</b>		<b>\$ 186,303.96</b>	<b>\$ 189,124.47</b>	<b>\$ 223,365.74</b>	<b>\$ 201,584.56</b>	<b>\$ 217,829.67</b>	<b>\$ 199,126.00</b>	
11.6310.7001	Salaries - NPD (Bldg Mtnc)	\$ 16,065.00	\$ 13,065.47	\$ 8,955.41	\$ 6,700.78	\$ 2,464.03	\$ -	
11.6310.7002	Salaries - Janitorial	\$ 8,384.19	\$ 8,564.21	\$ 7,088.21	\$ 6,791.14	\$ 3,696.97	\$ -	
11.6310.7005	Building Maint Contracts	\$ 677.87	\$ 4,394.99	\$ 667.00	\$ 759.80	\$ 40,000.00	\$ 950.00	
11.6310.7010	Bldg Maint Materials & Supply	\$ 16,901.25	\$ 7,503.68	\$ 2,003.23	\$ 2,351.78	\$ 4,000.00	\$ 3,000.00	
11.6310.7011	Janitorial Services & Supplies	\$ 959.59	\$ 93.75	\$ 414.55	\$ 210.82	\$ 600.00	\$ 300.00	Annual fire alarm system inspection
11.6310.7021	Utilities - Electric 58%	\$ 23,828.25	\$ 25,719.68	\$ 23,163.20	\$ 25,682.11	\$ 29,000.00	\$ 28,000.00	
11.6310.7022	Utilities - Water 58%	\$ 585.24	\$ 1,034.41	\$ 1,098.82	\$ 1,446.10	\$ 2,000.00	\$ 2,000.00	
11.6310.7023	Utilities - Sewer 58%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6310.7024	Utilities - Garbage 58%	\$ 1,199.91	\$ 1,258.66	\$ 1,329.78	\$ 1,325.10	\$ 1,500.00	\$ 1,650.00	
11.6310.7025	Utilities - Heat 58%	\$ 28,256.29	\$ 32,607.20	\$ 31,468.36	\$ 28,873.72	\$ 28,800.00	\$ 29,200.00	
<b>Subtotal - Building Maintenance Expenses</b>		<b>\$ 96,857.59</b>	<b>\$ 94,242.05</b>	<b>\$ 76,188.56</b>	<b>\$ 74,141.35</b>	<b>\$ 112,061.00</b>	<b>\$ 65,100.00</b>	
11.6310.8030	Machinery & Equipment	\$ 70,200.44	\$ 61,249.69	\$ 49,922.64	\$ 45,609.87	\$ 75,000.00	\$ -	CSO vehicle scheduled for replacement (\$30K) - deferred
<b>Subtotal - Capital Outlay</b>		<b>\$ 70,200.44</b>	<b>\$ 61,249.69</b>	<b>\$ 49,922.64</b>	<b>\$ 45,609.87</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>	
<b>TOTAL - POLICE</b>		<b>\$ 1,964,129.95</b>	<b>\$ 1,918,206.76</b>	<b>\$ 2,185,090.66</b>	<b>\$ 2,497,402.56</b>	<b>\$ 2,280,406.58</b>	<b>\$ 2,241,188.00</b>	

CITY OF NOME  
GENERAL FUND - EXPENDITURE

O-16-06-01 13 June 2016

Account Number	Account Title	2011 - 2012 Final Budget	2012 - 2013 Final Budget	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
<b>ANIMAL CONTROL</b>								
11.6312.1102	Salaries - Animal Control	\$ -	\$ 43,311.18	\$ 6,835.57	\$ -	\$ -	\$ -	
11.6312.1201	Salaries - Overtime	\$ -	\$ 185.23	\$ -	\$ -	\$ -	\$ -	
11.6312.1411	Accrued Personal Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6312.1421	Health Insurance	\$ 73.67	\$ 6,171.54	\$ 294.32	\$ 454.42	\$ 43.58	\$ -	
11.6312.1431	Life Insurance	\$ 1.26	\$ 72.83	\$ 4.16	\$ 6.10	\$ 0.82	\$ -	
11.6312.1441	FICA/Medicare	\$ 465.21	\$ 1,792.31	\$ 574.95	\$ 137.43	\$ 32.79	\$ -	
11.6312.1461	PERS	\$ 1,548.05	\$ 8,456.06	\$ 249.43	\$ 1,241.89	\$ 83.17	\$ -	
11.6312.1471	Workers' Comp Insurance	\$ -	\$ -	\$ 1,711.00	\$ -	\$ -	\$ -	
	<b>Subtotal - Personnel Expenses</b>	<b>\$ 2,088.19</b>	<b>\$ 59,989.15</b>	<b>\$ 9,669.43</b>	<b>\$ 1,839.84</b>	<b>\$ 160.36</b>	<b>\$ -</b>	
11.6312.1520	Vehicle/Boat Insurance	\$ 811.00	\$ 811.00	\$ 508.00	\$ -	\$ -	\$ -	
11.6312.1830	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,100.00	
11.6312.1870	Other Professional/Contract Sv	\$ 57,139.65	\$ 9,025.82	\$ 9,366.20	\$ 6,027.00	\$ 9,000.00	\$ -	
11.6312.1940	Advertising	\$ 735.35	\$ 430.87	\$ 798.10	\$ 122.40	\$ 122.40	\$ -	
11.6312.2010	Communications	\$ 608.91	\$ 455.72	\$ -	\$ -	\$ -	\$ 110.00	
11.6312.2012	Computer Network/Hardware/Soft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6312.2030	Travel, Training & Related Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6312.2071	Operating & Repair Supplies	\$ 6,988.49	\$ 4,960.64	\$ 1,265.81	\$ 3,821.61	\$ 6,000.00	\$ -	
11.6312.4010	Gas & Oil Supplies	\$ 4,235.53	\$ 3,226.72	\$ 411.19	\$ -	\$ -	\$ -	
11.6312.4020	Vehicle/Boat/Eq Parts & Supply	\$ 2,010.80	\$ 500.00	\$ -	\$ -	\$ -	\$ -	
11.6312.4030	Vehicle/Boat/Eq Maintenance	\$ 860.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 5,400.00	
	<b>Subtotal - Operating Expenses</b>	<b>\$ 73,389.73</b>	<b>\$ 19,910.77</b>	<b>\$ 12,349.30</b>	<b>\$ 9,971.01</b>	<b>\$ 15,122.40</b>	<b>\$ 13,610.00</b>	
11.6312.7001	Salaries - AC (Bldg Mtnc)	\$ 6,080.99	\$ 3,424.64	\$ 693.01	\$ 1,834.39	\$ 431.07	\$ -	
11.6312.7010	Bldg Maint Materials & Supply	\$ 12,225.48	\$ 464.04	\$ 736.68	\$ 223.35	\$ 500.00	\$ 500.00	
11.6312.7020	Building Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6312.7021	Utilities - Electric	\$ 1,676.59	\$ 636.62	\$ 577.08	\$ 510.66	\$ 700.00	\$ 620.00	
11.6312.7022	Utilities - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6312.7023	Utilities - Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6312.7024	Utilities - Garbage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6312.7025	Utilities - Heat	\$ 1,066.75	\$ 1,635.91	\$ 1,264.48	\$ 967.05	\$ 960.00	\$ 1,250.00	
	<b>Subtotal - Building Maintenance Expenses</b>	<b>\$ 21,049.81</b>	<b>\$ 6,161.21</b>	<b>\$ 3,271.25</b>	<b>\$ 3,535.45</b>	<b>\$ 2,591.07</b>	<b>\$ 2,370.00</b>	
11.6312.8030	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Subtotal - Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL - ANIMAL CONTROL</b>		<b>\$ 96,527.73</b>	<b>\$ 86,061.13</b>	<b>\$ 25,289.98</b>	<b>\$ 15,346.30</b>	<b>\$ 17,873.83</b>	<b>\$ 15,980.00</b>	



CITY OF NOME  
GENERAL FUND - EXPENDITURE

O-16-06-01 13 June 2016

Account Number	Account Title	2011 - 2012 Final Budget	2012 - 2013 Final Budget	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
<b>FIRE</b>								
11.6320.1101	Salaries - Emerg Svs Admn	\$ 46,657.15	\$ 54,646.92	\$ 72,791.84	\$ 69,315.17	\$ 79,980.00	\$ 96,244.00	1 ESA, 1 EST, 1 EST F/T temp (costs shared equally with NVAD)
11.6320.1201	Overtime - Emerg Svs Admin	\$ -	\$ 677.23	\$ 1,071.45	\$ 1,108.16	\$ 640.94	\$ 250.00	
11.6320.1301	Fire Chief Stipend	\$ 6,000.00	\$ 6,000.00	\$ 6,107.00	\$ 4,536.00	\$ 6,000.00	\$ 6,000.00	
11.6320.1411	Accrued Personal Leave	\$ 1,546.00	\$ -	\$ -	\$ 2,005.92	\$ 915.00	\$ 650.00	
11.6320.1421	Health Insurance	\$ 11,430.65	\$ 14,374.71	\$ 15,988.23	\$ 12,875.72	\$ 12,114.00	\$ 12,081.00	
11.6320.1431	Life Insurance	\$ 175.87	\$ 105.47	\$ 182.92	\$ 185.34	\$ 155.00	\$ 155.00	
11.6320.1441	FICA/Medicare	\$ 5,395.45	\$ 5,803.96	\$ 6,814.09	\$ 6,732.50	\$ 6,901.00	\$ 7,382.00	
11.6320.1461	PERS	\$ 21,380.98	\$ 24,850.51	\$ 25,710.38	\$ 50,356.78	\$ 15,615.00	\$ 14,371.00	
11.6320.1471	Workers' Comp Insurance	\$ 4,243.67	\$ 3,104.34	\$ 2,827.73	\$ 5,796.37	\$ 6,288.08	\$ 637.00	
11.6320.1472	Special Disability Insurance	\$ 5,863.67	\$ 5,814.82	\$ 5,863.67	\$ 5,863.67	\$ 5,863.67	\$ 6,450.00	Assume 10% increase
<b>Subtotal - Personnel Expenses</b>		<b>\$ 102,693.44</b>	<b>\$ 115,377.96</b>	<b>\$ 137,357.31</b>	<b>\$ 158,775.63</b>	<b>\$ 134,472.69</b>	<b>\$ 144,220.00</b>	
11.6320.1520	Vehicle/Boat Insurance	\$ 13,943.00	\$ 14,662.00	\$ 14,662.00	\$ 14,228.00	\$ 14,722.50	\$ 16,195.00	Assume 10% increase
11.6320.1530	Property/Building Insurance	\$ 1,578.00	\$ 1,905.00	\$ 1,122.00	\$ 1,271.50	\$ 2,135.15	\$ 2,400.00	Assume 10% increase
11.6320.1830	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6320.1870	Other Professional/Contract Sv	\$ -	\$ -	\$ 72.72	\$ 1,470.00	\$ 10,000.00	\$ -	Trainers to Nome (move to travel, training line item)
11.6320.1910	Volunteer Incentives	\$ 31,875.00	\$ 31,660.00	\$ 34,435.00	\$ 36,655.00	\$ 30,000.00	\$ 30,000.00	
11.6320.2010	Communications	\$ 8,138.56	\$ 7,984.76	\$ 3,651.24	\$ 3,563.39	\$ 3,000.00	\$ 3,000.00	
11.6320.2012	Computer Network/Hardware/Soft	\$ -	\$ -	\$ -	\$ 1,752.25	\$ -	\$ -	
11.6320.2030	Travel, Training & Related Cost	\$ 13,627.82	\$ 12,905.50	\$ 11,031.52	\$ 7,593.95	\$ 8,000.00	\$ 10,000.00	Fire Chiefs conference; train the trainers; ARF Conference
11.6320.2040	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	
11.6320.2070	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
11.6320.2071	Operating & Repair Supplies	\$ 2,311.66	\$ 1,161.52	\$ 1,067.13	\$ 1,687.02	\$ 1,250.00	\$ 5,000.00	Safety supplies
11.6320.4010	Gas & Oil Supplies	\$ 4,696.39	\$ 5,421.01	\$ 5,824.82	\$ 3,571.79	\$ 3,750.00	\$ 3,100.00	
11.6320.4020	Vehicle/Boat/Equip Parts & Supply	\$ 2,600.33	\$ 6,055.76	\$ 6,070.17	\$ 4,003.95	\$ 5,000.00	\$ 4,500.00	Repair aging trucks
11.6320.4030	Vehicle/Boat/Equip Maintenance	\$ 5,276.00	\$ 5,902.50	\$ 5,780.00	\$ 3,326.99	\$ 7,000.00	\$ 6,500.00	Repair aging trucks
11.6320.4040	Vehicle/Boat Regis & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00	6 vehicles
11.6320.4050	Small Tools & Equipment	\$ 8,271.32	\$ 7,753.41	\$ 5,163.59	\$ 25,611.03	\$ 40,000.00	\$ 30,000.00	Replacement of 10 bottles Scot Air Pack; Bunker gear 5 sets; hose & hose tester (\$7K)
11.6320.4060	Tool/Equip Repair & Mtn	\$ 3,357.34	\$ 2,926.52	\$ 5,056.29	\$ 429.00	\$ 5,000.00	\$ 2,000.00	
<b>Subtotal - Operating Expenses</b>		<b>\$ 95,675.42</b>	<b>\$ 98,337.98</b>	<b>\$ 93,936.48</b>	<b>\$ 105,163.87</b>	<b>\$ 129,857.65</b>	<b>\$ 118,255.00</b>	
11.6320.7001	Salaries - NVFD (Bldg Mtn)	\$ 16,910.67	\$ 11,797.16	\$ 6,125.86	\$ 9,023.11	\$ 4,964.48	\$ -	
11.6320.7002	Salaries - Janitorial	\$ 1,740.21	\$ 2,519.10	\$ 2,476.36	\$ 1,649.94	\$ 416.36	\$ -	
11.6320.7005	Building Maint Contracts	\$ 184.00	\$ 1,774.60	\$ 250.00	\$ 365.00	\$ 5,000.00	\$ 250.00	Annual backflow preventor tests at IcyView & Firehall
11.6320.7010	Bldg Maint Materials & Supply	\$ 19,837.75	\$ 36,441.61	\$ 753.68	\$ 13,054.88	\$ 6,000.00	\$ 3,000.00	Replace rotten wood around doors and new paint
11.6320.7020	Building Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6320.7021	Utilities - Electric	\$ 6,348.70	\$ 6,349.41	\$ 5,998.88	\$ 6,685.75	\$ 9,000.00	\$ 9,000.00	
11.6320.7022	Utilities - Water	\$ 2,283.00	\$ 2,307.71	\$ 2,337.62	\$ 2,523.00	\$ 3,000.00	\$ 3,000.00	
11.6320.7023	Utilities - Sewer	\$ 630.00	\$ 662.66	\$ 648.00	\$ 738.00	\$ 900.00	\$ 900.00	
11.6320.7024	Utilities - Garbage	\$ 1,504.59	\$ 1,495.84	\$ 1,667.48	\$ 1,233.18	\$ 2,000.00	\$ 1,000.00	
11.6320.7025	Utilities - Heat	\$ 27,481.77	\$ 29,200.82	\$ 22,167.75	\$ 22,782.66	\$ 24,000.00	\$ 24,000.00	
11.6320.7120	Building Utilities - IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6320.7121	Utilities - Electric - IV	\$ 3,148.12	\$ 2,992.16	\$ 2,777.23	\$ 3,148.32	\$ 3,900.00	\$ 3,900.00	
11.6320.7122	Utilities - Water - IV	\$ 432.00	\$ 432.00	\$ 441.00	\$ 486.00	\$ 600.00	\$ 600.00	
11.6320.7123	Utilities - Sewer - IV	\$ 516.00	\$ 516.00	\$ 527.20	\$ 583.20	\$ 750.00	\$ 750.00	
11.6320.7124	Utilities - Garbage - IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6320.7125	Utilities - Heat - IV	\$ 11,340.52	\$ 10,203.49	\$ 8,621.60	\$ 7,314.68	\$ 8,400.00	\$ 8,000.00	
<b>Subtotal - Building Maintenance Expenses</b>		<b>\$ 92,357.33</b>	<b>\$ 106,692.56</b>	<b>\$ 54,792.66</b>	<b>\$ 69,587.72</b>	<b>\$ 68,930.84</b>	<b>\$ 54,400.00</b>	
11.6320.8030	Machinery & Equipment	\$ 11,700.22	\$ 8,012.44	\$ 1,858.30	\$ 17,998.33	\$ 9,000.00	\$ -	
<b>Subtotal - Capital Outlay</b>		<b>\$ 11,700.22</b>	<b>\$ 8,012.44</b>	<b>\$ 1,858.30</b>	<b>\$ 17,998.33</b>	<b>\$ 9,000.00</b>	<b>\$ -</b>	
<b>TOTAL - FIRE</b>		<b>\$ 302,426.41</b>	<b>\$ 328,420.94</b>	<b>\$ 287,944.75</b>	<b>\$ 351,525.55</b>	<b>\$ 342,261.18</b>	<b>\$ 316,875.00</b>	

CITY OF NOME  
GENERAL FUND - EXPENDITURE

O-16-06-01 13 June 2016

Account Number	Account Title	2011 - 2012 Final Budget	2012 - 2013 Final Budget	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
<b>AMBULANCE</b>								
11.6325.1101	Salaries - Emerg Svcs Admin	\$ 45,974.59	\$ 53,714.30	\$ 72,791.85	\$ 69,365.14	\$ 79,980.00	\$ 96,244.00	1 ESA, 1 EST, 1 EST F/T temp (costs shared equally with NVAD)
11.6325.1201	Salaries - Overtime	\$ -	\$ 677.24	\$ 1,071.40	\$ 1,108.08	\$ 640.94	\$ 250.00	
11.6325.1301	Ambulance Chief Stipend	\$ 6,000.00	\$ 6,000.00	\$ 6,107.00	\$ 6,036.00	\$ 6,000.00	\$ 6,000.00	
11.6325.1411	Accrued Personal Leave	\$ 1,545.70	\$ -	\$ -	\$ 1,948.15	\$ 915.00	\$ 650.00	
11.6325.1421	Health Insurance	\$ 9,990.47	\$ 12,336.91	\$ 14,060.21	\$ 10,395.74	\$ 12,114.00	\$ 12,081.00	
11.6325.1431	Life Insurance	\$ 150.84	\$ 80.31	\$ 160.91	\$ 154.88	\$ 155.00	\$ 155.00	
11.6325.1441	FICA/Medicare	\$ 4,207.34	\$ 4,727.25	\$ 6,293.05	\$ 6,083.18	\$ 6,901.00	\$ 7,382.00	
11.6325.1461	PERS	\$ 16,375.69	\$ 20,594.54	\$ 23,277.25	\$ 43,279.36	\$ 15,615.00	\$ 14,371.00	
11.6325.1471	Workers' Comp Insurance	\$ 3,091.66	\$ 2,401.33	\$ 2,116.73	\$ 425.44	\$ 6,288.08	\$ 637.00	
	<b>Subtotal - Personnel Expenses</b>	<b>\$ 87,336.29</b>	<b>\$ 100,531.88</b>	<b>\$ 125,878.40</b>	<b>\$ 138,795.97</b>	<b>\$ 128,609.02</b>	<b>\$ 137,770.00</b>	
11.6325.1520	Vehicle/Boat Insurance	\$ 5,605.00	\$ 6,882.94	\$ 7,450.00	\$ 8,005.00	\$ 7,510.50	\$ 8,300.00	
11.6325.1530	Property/Building Insurance	\$ 1,934.46	\$ 2,673.72	\$ 2,746.80	\$ 3,021.48	\$ 3,021.48	\$ 3,355.00	
11.6325.1830	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6325.1870	Other Professional/Contract Sv	\$ 4,103.39	\$ 4,160.31	\$ 9,740.99	\$ 4,497.85	\$ 17,100.00	\$ 100.00	
11.6325.1910	Volunteer Incentives	\$ 23,970.00	\$ 29,755.00	\$ 29,420.00	\$ 25,185.00	\$ 25,000.00	\$ 25,000.00	
11.6325.1940	Advertising	\$ 527.85	\$ 429.00	\$ 468.00	\$ -	\$ 1,000.00	\$ 500.00	
11.6325.2010	Communications	\$ 3,124.63	\$ 2,944.63	\$ 2,604.79	\$ 2,341.74	\$ 3,200.00	\$ 2,000.00	
11.6325.2012	Computer Network/Hardware/Soft	\$ -	\$ -	\$ -	\$ 866.09	\$ 528.00	\$ 500.00	
11.6325.2030	Travel, Training & Related Cost	\$ 11,214.90	\$ 10,264.82	\$ 10,305.27	\$ 15,195.33	\$ 20,000.00	\$ 15,000.00	Maintain certifications and new EMT training; symposiums in Anchorage and Fairbanks to obtain CMES
11.6325.2040	Uniform/Clothing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6325.2070	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	
11.6325.2071	Operating & Repair Supplies	\$ 12,179.76	\$ 12,309.32	\$ 13,635.74	\$ 14,135.51	\$ 20,000.00	\$ 15,000.00	Medical supplies
11.6325.3040	Emergency Preparedness	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6325.4010	Gas & Oil Supplies	\$ 4,763.66	\$ 5,187.35	\$ 5,841.24	\$ 6,869.42	\$ 5,000.00	\$ 3,000.00	
11.6325.4020	Vehicle/Boat/Eq Parts & Supply	\$ 3,123.35	\$ 1,601.98	\$ 3,854.31	\$ 5,035.62	\$ 6,500.00	\$ 3,250.00	Reducing costs with caution - unforeseen possibility of breakdown of ambulance
11.6325.4030	Vehicle/Boat/Eq Maintenance	\$ 3,365.00	\$ 3,132.50	\$ 2,653.75	\$ 5,345.62	\$ 6,500.00	\$ 6,000.00	
11.6325.4040	Vehicle/Boat Regis & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6325.4050	Small Tools & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000.00	Repair and upgrade Striker Cots, splints, radios, pagers, monitors, mannequins, and other training needs
	<b>Subtotal - Operating Expenses</b>	<b>\$ 73,912.00</b>	<b>\$ 79,341.57</b>	<b>\$ 88,720.89</b>	<b>\$ 90,498.66</b>	<b>\$ 115,359.98</b>	<b>\$ 100,505.00</b>	
11.6325.7001	Salaries - AMB (Bldg Mtnc)	\$ 3,123.05	\$ 246.86	\$ 1,734.08	\$ 656.27	\$ 86.28	\$ -	
11.6325.7002	Salaries - Janitorial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6325.7005	Building Maint Contracts	\$ 1,113.63	\$ 1,289.86	\$ 483.00	\$ 550.20	\$ 40,000.00	\$ -	
11.6325.7010	Bldg Maint Materials & Supply	\$ 11,619.80	\$ 6,973.75	\$ 618.82	\$ 4,939.39	\$ 2,000.00	\$ 2,000.00	General maintenance
11.6325.7011	Janitorial Services & Supplies	\$ 1,531.64	\$ 25.22	\$ 288.06	\$ 69.13	\$ 200.00	\$ 100.00	
11.6325.7020	Building Utilities 42%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6325.7021	Utilities - Electric 42%	\$ 14,995.33	\$ 18,624.61	\$ 16,773.35	\$ 14,776.09	\$ 25,000.00	\$ 20,000.00	
11.6325.7022	Utilities - Water 42%	\$ 1,043.96	\$ 748.99	\$ 795.65	\$ 1,047.10	\$ 1,800.00	\$ 1,500.00	
11.6325.7023	Utilities - Sewer 42%	\$ 640.50	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6325.7024	Utilities - Garbage 42%	\$ 812.89	\$ 911.50	\$ 962.92	\$ 959.57	\$ 1,800.00	\$ 1,200.00	
11.6325.7025	Utilities - Heat 42%	\$ 32,315.19	\$ 23,612.25	\$ 23,078.50	\$ 21,604.43	\$ 20,400.00	\$ 20,000.00	
	<b>Subtotal - Building Maintenance Expenses</b>	<b>\$ 67,195.99</b>	<b>\$ 52,433.04</b>	<b>\$ 44,734.38</b>	<b>\$ 44,602.18</b>	<b>\$ 91,286.28</b>	<b>\$ 44,800.00</b>	
11.6325.8030	Machinery & Equipment	\$ 63,684.66	\$ 87,831.37	\$ 15,986.27	\$ 21,570.65	\$ 18,000.00	\$ 15,000.00	Anticipation of grant funds to supplement a portion of equipment costs
	<b>Subtotal - Capital Outlay</b>	<b>\$ 63,684.66</b>	<b>\$ 87,831.37</b>	<b>\$ 15,986.27</b>	<b>\$ 21,570.65</b>	<b>\$ 18,000.00</b>	<b>\$ 15,000.00</b>	
	<b>TOTAL - AMBULANCE</b>	<b>\$ 292,128.94</b>	<b>\$ 320,137.86</b>	<b>\$ 275,319.94</b>	<b>\$ 295,467.46</b>	<b>\$ 353,255.28</b>	<b>\$ 298,075.00</b>	

CITY OF NOME  
GENERAL FUND - EXPENDITURE

O-16-06-01 13 June 2016

Account Number	Account Title	2011 - 2012 Final Budget	2012 - 2013 Final Budget	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
<b>PUBLIC WORKS - BUILDING MAINTENANCE</b>								
11.6330.1102	Salaries - Building Maint	\$ 101,461.47	\$ 108,309.65	\$ 56,469.72	\$ 50,281.96	\$ 147,752.31	\$ 312,882.00	1 Supervisor; 2 Bldg Maintenance I; 1 Laborer; 1 Summer Temp; 1 Janitor
11.6330.1201	Salaries - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6330.1411	Accrued Personal Leave	\$ 14,200.46	\$ 10,018.55	\$ 70.78	\$ 1,910.94	\$ 2,925.00	\$ 2,500.00	
11.6330.1421	Health Insurance	\$ 22,086.80	\$ 23,671.47	\$ 18,759.43	\$ 11,457.47	\$ 35,896.00	\$ 56,991.00	
11.6330.1431	Lfe Insurance	\$ 331.50	\$ 322.46	\$ 195.86	\$ 140.05	\$ 486.00	\$ 765.00	
11.6330.1441	FICA/Medicare	\$ 9,120.90	\$ 9,195.20	\$ 5,791.54	\$ 6,684.92	\$ 14,811.00	\$ 23,936.00	
11.6330.1461	PERS	\$ 34,697.65	\$ 37,878.16	\$ 21,011.67	\$ 31,552.54	\$ 41,575.00	\$ 65,910.00	
11.6330.1471	Workers' Comp Insurance	\$ 10,952.45	\$ 20,578.95	\$ 13,180.27	\$ 17,342.32	\$ 11,506.39	\$ 21,993.00	
11.6330.2612	Salaries - Veh R/M - Bldg Mtnc	\$ 1,105.09	\$ 1,908.45	\$ 2,895.41	\$ 1,345.80	\$ 1,130.04	\$ -	
<b>Subtotal - Personnel Expenses</b>		<b>\$ 193,956.32</b>	<b>\$ 211,882.89</b>	<b>\$ 136,214.50</b>	<b>\$ 155,818.76</b>	<b>\$ 256,081.74</b>	<b>\$ 484,977.00</b>	
11.6330.1520	Vehicle/Boat Insurance	\$ 2,503.00	\$ 3,128.06	\$ 3,423.00	\$ 4,291.00	\$ 4,291.00	\$ 4,720.00	Assume 10% increase
11.6330.1870	Other Professional/Contract Sv	\$ 958.64	\$ 3,570.14	\$ 2,279.60	\$ 1,219.34	\$ 1,000.00	\$ -	
11.6330.1940	Advertising	\$ 51.40	\$ 471.12	\$ 243.20	\$ -	\$ 100.00	\$ -	
11.6330.2010	Communications	\$ 4,349.30	\$ 4,066.42	\$ 2,556.83	\$ 1,907.32	\$ 2,000.00	\$ 2,000.00	
11.6330.2012	Computer Network/Hardware/Soft	\$ -	\$ -	\$ 199.23	\$ -	\$ 150.00	\$ 150.00	
11.6330.2030	Travel, Training & Related Cost	\$ 5,161.51	\$ 3,757.00	\$ 3,258.33	\$ 2,020.40	\$ 1,000.00	\$ 150.00	
11.6330.2040	Uniform/Clothing	\$ 736.70	\$ 534.22	\$ 769.42	\$ 740.12	\$ 100.00	\$ 800.00	
11.6330.2070	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	
11.6330.2071	Operating & Repair Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	
11.6330.4010	Gas & Oil Supplies	\$ 15,560.23	\$ 16,659.19	\$ 16,058.97	\$ 14,132.01	\$ 12,000.00	\$ 10,000.00	
11.6330.4020	Vehicle/Boat/Eq Parts & Supply	\$ 4,199.58	\$ 3,064.11	\$ 2,260.56	\$ 854.47	\$ 2,000.00	\$ 1,790.00	
11.6330.4030	Vehicle/Boat/Eq Maintenance	\$ 4,920.00	\$ 1,530.00	\$ 510.00	\$ 510.00	\$ 1,000.00	\$ 850.00	
11.6330.4040	Vehicle/Boat Regis & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00	
11.6330.4050	Tools & Equipment	\$ 12,771.15	\$ 2,769.95	\$ 6,248.10	\$ 3,924.86	\$ 3,000.00	\$ 2,000.00	Building tools, tanks, equipment & equipment rentals
11.6330.4060	Tools & Equip Repair & Maint	\$ 106.82	\$ 982.25	\$ 291.04	\$ -	\$ 100.00	\$ -	
<b>Subtotal - Operating Expenses</b>		<b>\$ 51,318.33</b>	<b>\$ 40,532.46</b>	<b>\$ 38,098.28</b>	<b>\$ 29,599.52</b>	<b>\$ 26,741.00</b>	<b>\$ 24,120.00</b>	
11.6330.7010	Bldg Maint Materials & Supply	\$ 9,809.76	\$ 46,902.50	\$ 3,910.01	\$ 3,278.85	\$ 10,000.00	\$ 9,000.00	
11.6330.7011	Janitorial Services & Supplies	\$ 5,443.91	\$ 7,957.01	\$ 14,481.46	\$ 7,997.38	\$ 8,500.00	\$ 7,500.00	
<b>Subtotal - Building Maintenance Expenses</b>		<b>\$ 15,253.67</b>	<b>\$ 54,859.51</b>	<b>\$ 18,391.47</b>	<b>\$ 11,276.23</b>	<b>\$ 18,500.00</b>	<b>\$ 16,500.00</b>	
11.6330.8030	Machinery & Equipment	\$ 1,373.00	\$ 89,377.72	\$ -	\$ -	\$ 500.00	\$ -	Used tele-handler and shipping (\$90K) - deferred
<b>Subtotal - Capital Outlay</b>		<b>\$ 1,373.00</b>	<b>\$ 89,377.72</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ -</b>	
<b>TOTAL - PUBLIC WORKS - BUILDING MAINTENANCE</b>		<b>\$ 261,901.32</b>	<b>\$ 396,652.58</b>	<b>\$ 192,704.25</b>	<b>\$ 196,694.51</b>	<b>\$ 301,822.74</b>	<b>\$ 525,597.00</b>	

CITY OF NOME  
GENERAL FUND - EXPENDITURE

O-16-06-01 13 June 2016

Account Number	Account Title	2011 - 2012 Final Budget	2012 - 2013 Final Budget	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
<b>OLD ST. JOE'S</b>								
11.6331.1421	Health Insurance	\$ 611.66	\$ 1,076.32	\$ 1,397.77	\$ 2,111.69	\$ 380.85	\$ -	
11.6331.1431	Life Insurance	\$ 12.22	\$ 14.58	\$ 16.09	\$ 22.74	\$ 5.71	\$ -	
11.6331.1441	FICA/Medicare	\$ 317.05	\$ 578.88	\$ 668.32	\$ 625.08	\$ 169.53	\$ -	
11.6331.1461	PERS	\$ 1,167.39	\$ 2,455.20	\$ 3,031.19	\$ 5,466.56	\$ 467.05	\$ -	
11.6331.1471	Workers' Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6331.7001	Salaries - OSJ (Bldg Mtnc)	\$ 3,894.69	\$ 7,559.48	\$ 8,977.15	\$ 8,243.02	\$ 2,105.95	\$ -	
11.6331.7002	Salaries - Janitorial	\$ 249.35	\$ 9.55	\$ -	\$ 75.89	\$ 151.57	\$ -	
	<b>Subtotal - Personnel Expenses</b>	<b>\$ 6,252.36</b>	<b>\$ 11,694.01</b>	<b>\$ 14,090.52</b>	<b>\$ 16,544.98</b>	<b>\$ 3,280.66</b>	<b>\$ -</b>	
11.6331.1530	Property/Building Insurance	\$ 2,977.00	\$ 3,549.00	\$ 3,648.00	\$ 4,070.00	\$ 4,070.00	\$ 4,500.00	
11.6331.1870	Other Professional/Contract Sv	\$ 128.50	\$ 4,577.00	\$ -	\$ 60.00	\$ -	\$ -	
11.6331.1940	Advertising	\$ -	\$ 92.80	\$ -	\$ -	\$ 100.00	\$ -	
11.6331.2010	Communications	\$ 535.00	\$ 484.75	\$ 502.59	\$ 523.71	\$ 500.00	\$ 500.00	
11.6331.2012	Computer Network/Hardware/Soft	\$ -	\$ -	\$ -	\$ 1,060.00	\$ -	\$ -	
11.6331.2070	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6331.2071	Operating & Repair Supplies	\$ 735.03	\$ -	\$ 10.50	\$ -	\$ 50.00	\$ 50.00	
	<b>Subtotal - Operating Expenses</b>	<b>\$ 4,375.53</b>	<b>\$ 8,703.55</b>	<b>\$ 4,161.09</b>	<b>\$ 5,713.71</b>	<b>\$ 4,720.00</b>	<b>\$ 5,050.00</b>	
11.6331.7005	Building Maint Contracts	\$ -	\$ -	\$ 13,986.47	\$ 25,797.21	\$ -	\$ -	
11.6331.7010	Bldg Maint Materials & Supply	\$ 1,574.81	\$ 693.73	\$ 10,069.12	\$ 5,900.22	\$ 1,500.00	\$ 1,350.00	
11.6331.7020	Utitlities - OSJ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6331.7021	Utilities - Electric	\$ 1,976.97	\$ 2,050.40	\$ 1,921.33	\$ 1,794.64	\$ 2,175.00	\$ 2,000.00	
11.6331.7022	Utilities - Water	\$ 525.00	\$ 525.00	\$ 560.00	\$ 735.00	\$ 900.00	\$ 900.00	
11.6331.7023	Utilities - Sewer	\$ 630.00	\$ 630.00	\$ 648.00	\$ 738.00	\$ 900.00	\$ 900.00	
11.6331.7024	Utilities - Garbage	\$ 940.38	\$ 986.54	\$ 1,042.22	\$ 1,038.59	\$ 1,200.00	\$ 1,500.00	
11.6331.7025	Utilities - Heat	\$ 14,955.81	\$ 15,214.42	\$ 12,576.95	\$ 13,732.13	\$ 15,280.00	\$ 12,000.00	
	<b>Subtotal - Building Maintenance Expenses</b>	<b>\$ 20,602.97</b>	<b>\$ 20,100.09</b>	<b>\$ 40,804.09</b>	<b>\$ 49,735.79</b>	<b>\$ 21,955.00</b>	<b>\$ 18,650.00</b>	
11.6331.8030	Machinery & Equipment	\$ 700.58	\$ 1,513.45	\$ -	\$ -	\$ -	\$ -	
	<b>Subtotal - Capital Outlay</b>	<b>\$ 700.58</b>	<b>\$ 1,513.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>TOTAL - OLD ST. JOE'S</b>	<b>\$ 31,931.44</b>	<b>\$ 42,011.10</b>	<b>\$ 59,055.70</b>	<b>\$ 71,994.48</b>	<b>\$ 29,955.66</b>	<b>\$ 23,700.00</b>	

CITY OF NOME  
GENERAL FUND - EXPENDITURE

O-16-06-01 13 June 2016

Account Number	Account Title	2011 - 2012 Final Budget	2012 - 2013 Final Budget	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
<b>MINI CONVENTION CENTER</b>								
11.6332.1421	Health Insurance	\$ 1,872.97	\$ 1,293.39	\$ 1,646.24	\$ 1,044.23	\$ 681.65	\$ -	
11.6332.1431	Life Insurance	\$ 32.44	\$ 17.31	\$ 19.54	\$ 10.59	\$ 5.83	\$ -	
11.6332.1441	FICA/Medicare	\$ 589.82	\$ 780.19	\$ 589.72	\$ 308.20	\$ 189.23	\$ -	
11.6332.1461	PERS	\$ 2,078.25	\$ 3,305.51	\$ 2,681.58	\$ 2,653.05	\$ 519.45	\$ -	
11.6332.1471	Workers' Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6332.7001	Salaries - MCC (Bldg Mtnc)	\$ 7,710.07	\$ 10,199.96	\$ 7,846.13	\$ 4,102.34	\$ 2,390.03	\$ -	
11.6332.7002	Salaries - Janitorial	\$ -	\$ -	\$ -	\$ 30.89	\$ 132.42	\$ -	
	<b>Subtotal - Personnel Expenses</b>	<b>\$ 12,283.55</b>	<b>\$ 15,596.36</b>	<b>\$ 12,783.21</b>	<b>\$ 8,149.30</b>	<b>\$ 3,918.61</b>	<b>\$ -</b>	
11.6332.1530	Property/Building Insurance	\$ 6,863.00	\$ 7,171.00	\$ 7,889.00	\$ 9,305.00	\$ 10,837.00	\$ 11,920.00	Assume 10% increase
11.6332.1870	Other Professional/Contract Sv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6332.2010	Communications	\$ 518.35	\$ 663.56	\$ 572.52	\$ 585.80	\$ 600.00	\$ 600.00	
11.6332.2012	Computer Network/Hardware/Soft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6332.4060	Tools & Equip Repair & Maint	\$ -	\$ 8,283.69	\$ -	\$ -	\$ -	\$ -	
	<b>Subtotal - Operating Expenses</b>	<b>\$ 7,381.35</b>	<b>\$ 16,118.25</b>	<b>\$ 8,461.52</b>	<b>\$ 9,890.80</b>	<b>\$ 11,437.00</b>	<b>\$ 12,520.00</b>	
11.6332.7005	Building Maintenance Contracts	\$ 3,952.90	\$ 115.00	\$ -	\$ 115.00	\$ 1,000.00	\$ -	
11.6332.7010	Bldg Maint Materials & Supply	\$ 3,095.10	\$ 7,324.44	\$ 521.35	\$ 32.50	\$ 9,000.00	\$ 1,500.00	
11.6332.7011	Janitorial Services & Supplies	\$ 4,361.09	\$ 211.68	\$ 85.04	\$ -	\$ -	\$ -	
11.6332.7020	Utilities - MCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6332.7021	Utilities - Electric	\$ 5,463.44	\$ 5,149.79	\$ 5,247.11	\$ 6,051.74	\$ 7,500.00	\$ 6,600.00	
11.6332.7022	Utilities - Water	\$ 994.25	\$ 933.50	\$ 989.00	\$ 1,186.50	\$ 1,500.00	\$ 1,700.00	
11.6332.7023	Utilities - Sewer	\$ 797.10	\$ 724.20	\$ 754.50	\$ 811.80	\$ 900.00	\$ 1,100.00	
11.6332.7024	Utilities - Garbage	\$ 1,504.59	\$ 1,578.40	\$ 1,667.48	\$ 1,661.79	\$ 1,950.00	\$ 2,000.00	
11.6332.7025	Utilities - Heat	\$ 26,427.14	\$ 26,353.71	\$ 26,240.69	\$ 21,778.00	\$ 23,600.00	\$ 20,000.00	
	<b>Subtotal - Building Maintenance Expenses</b>	<b>\$ 46,595.61</b>	<b>\$ 42,390.72</b>	<b>\$ 35,505.17</b>	<b>\$ 31,637.33</b>	<b>\$ 45,450.00</b>	<b>\$ 32,900.00</b>	
11.6332.8030	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Subtotal - Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL - MINI CONVENTION CENTER</b>		<b>\$ 66,260.51</b>	<b>\$ 74,105.33</b>	<b>\$ 56,749.90</b>	<b>\$ 49,677.43</b>	<b>\$ 60,805.61</b>	<b>\$ 45,420.00</b>	

CITY OF NOME  
GENERAL FUND - EXPENDITURE

O-16-06-01 13 June 2016

Account Number	Account Title	2011 - 2012 Final Budget	2012 - 2013 Final Budget	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
<b>GOLD HILL TUTIT ININAT</b>								
11.6333.1421	Health Insurance	\$ 1,709.70	\$ 1,686.69	\$ 3,718.38	\$ 1,630.48	\$ 784.06	\$ -	
11.6333.1431	Life Insurance	\$ 25.17	\$ 20.13	\$ 47.55	\$ 26.95	\$ 9.67	\$ -	
11.6333.1441	FICA/Medicare	\$ 841.50	\$ 1,734.96	\$ 1,429.74	\$ 676.61	\$ 315.26	\$ -	
11.6333.1461	PERS	\$ 3,502.66	\$ 7,973.53	\$ 6,138.73	\$ 6,028.34	\$ 817.55	\$ -	
11.6333.1471	Workers' Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6333.7001	Salaries - GHTI (Bldg Mtn)	\$ 10,999.31	\$ 22,686.59	\$ 18,917.53	\$ 8,904.93	\$ 4,167.28	\$ -	
	<b>Subtotal - Personnel Expenses</b>	<b>\$ 17,078.34</b>	<b>\$ 34,101.90</b>	<b>\$ 30,251.93</b>	<b>\$ 17,267.31</b>	<b>\$ 6,093.82</b>	<b>\$ -</b>	
11.6333.1530	Property/Building Insurance	\$ 2,243.00	\$ 2,673.00	\$ 2,748.00	\$ 2,639.00	\$ 2,639.00	\$ 2,900.00	
11.6333.1870	Other Professional/Contract Sv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6333.1940	Advertising	\$ -	\$ -	\$ 232.00	\$ -	\$ -	\$ -	
11.6333.2010	Communications	\$ -	\$ -	\$ 502.43	\$ 523.71	\$ 500.00	\$ 500.00	
11.6333.2012	Computer Network/Hardware/Soft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Subtotal - Operating Expenses</b>	<b>\$ 2,243.00</b>	<b>\$ 2,673.00</b>	<b>\$ 3,482.43</b>	<b>\$ 3,162.71</b>	<b>\$ 3,139.00</b>	<b>\$ 3,400.00</b>	
11.6333.7005	Building Maintenance Contracts	\$ 1,252.00	\$ 2,680.18	\$ 2,230.00	\$ 1,485.00	\$ 10,000.00	\$ 1,050.00	Annual fire alarm system inspection
11.6333.7010	Bldg Maint Materials & Supply	\$ 13,189.16	\$ 15,915.17	\$ 52,267.36	\$ 940.72	\$ 5,300.00	\$ 2,500.00	
11.6333.7021	Utilities - Electric	\$ 13,410.82	\$ 14,151.03	\$ 12,883.73	\$ 14,736.04	\$ 17,600.00	\$ 14,000.00	
11.6333.7022	Utilities - Water	\$ 3,155.00	\$ 2,840.75	\$ 3,070.50	\$ 6,226.50	\$ 5,200.00	\$ 7,500.00	
11.6333.7023	Utilities - Sewer	\$ 2,310.00	\$ 1,932.90	\$ 2,070.30	\$ 5,225.40	\$ 3,800.00	\$ 6,000.00	
11.6333.7024	Utilities - Garbage	\$ 2,068.77	\$ 2,170.16	\$ 2,292.70	\$ 2,284.67	\$ 3,000.00	\$ 3,000.00	
11.6333.7025	Utilities - Heat	\$ 35,499.41	\$ 33,576.03	\$ 27,519.94	\$ 24,688.80	\$ 34,400.00	\$ 25,000.00	
	<b>Subtotal - Building Maintenance Expenses</b>	<b>\$ 70,885.16</b>	<b>\$ 73,266.22</b>	<b>\$ 102,334.53</b>	<b>\$ 55,587.13</b>	<b>\$ 79,300.00</b>	<b>\$ 59,050.00</b>	
11.6333.8030	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Subtotal - Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>TOTAL - GOLDHILL TUTIT ININAT</b>	<b>\$ 90,206.50</b>	<b>\$ 110,041.12</b>	<b>\$ 136,068.89</b>	<b>\$ 76,017.15</b>	<b>\$ 88,532.82</b>	<b>\$ 62,450.00</b>	

CITY OF NOME  
GENERAL FUND - EXPENDITURE

O-16-06-01 13 June 2016

Account Number	Account Title	2011 - 2012 Final Budget	2012 - 2013 Final Budget	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
<b>PUBLIC WORKS BUILDING</b>								
11.6334.1421	Health Insurance	\$ 1,500.01	\$ 1,668.49	\$ 4,302.47	\$ 3,257.58	\$ 1,442.56	\$ -	
11.6334.1431	Life Insurance	\$ 26.39	\$ 26.01	\$ 69.63	\$ 52.15	\$ 23.33	\$ -	
11.6334.1441	FICA/Medicare	\$ 792.90	\$ 933.14	\$ 2,158.63	\$ 1,572.86	\$ 784.05	\$ -	
11.6334.1461	PERS	\$ 3,228.57	\$ 3,525.49	\$ 9,027.95	\$ 14,002.11	\$ 2,196.73	\$ -	
11.6334.1471	Workers' Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6334.7001	Salaries - Public Works Bldg	\$ 10,364.36	\$ 12,196.86	\$ 28,345.18	\$ 20,685.44	\$ 10,303.14	\$ -	
<b>Subtotal - Personnel Expenses</b>		<b>\$ 15,912.23</b>	<b>\$ 18,349.99</b>	<b>\$ 43,903.86</b>	<b>\$ 39,570.14</b>	<b>\$ 14,749.81</b>	<b>\$ -</b>	
11.6334.1530	Property/Building Insurance	\$ 425.00	\$ 487.50	\$ 1,833.00	\$ 2,063.50	\$ 1,209.85	\$ 1,375.00	
11.6334.2012	Computer Network/Hardware/Soft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6334.2071	Operating & Repair Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6334.4050	Tools & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal - Operating Expenses</b>		<b>\$ 425.00</b>	<b>\$ 487.50</b>	<b>\$ 1,833.00</b>	<b>\$ 2,063.50</b>	<b>\$ 1,209.85</b>	<b>\$ 1,375.00</b>	
11.6334.7005	Building Maintenance Contracts	\$ 239.50	\$ 195.00	\$ -	\$ 120.00	\$ -	\$ -	Replacement of 86x24 ft of floor in the west bay of the garage (\$95K) - deferred
11.6334.7010	Bldg Maint Materials & Supply	\$ 8,892.95	\$ 2,444.46	\$ 13,182.90	\$ 1,750.39	\$ 1,000.00	\$ 1,000.00	
11.6334.7020	Utilities - Public Works Bldg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6334.7021	Utilities - Electric	\$ 6,348.75	\$ 6,349.41	\$ 5,998.93	\$ 6,685.81	\$ 8,800.00	\$ 7,000.00	
11.6334.7022	Utilities - Water	\$ 525.00	\$ 527.50	\$ 560.00	\$ 735.00	\$ 900.00	\$ 900.00	
11.6334.7023	Utilities - Sewer	\$ 630.00	\$ 630.00	\$ 665.54	\$ 738.00	\$ 900.00	\$ 900.00	
11.6334.7024	Utilities - Garbage	\$ 564.21	\$ 674.42	\$ 625.34	\$ 1,051.65	\$ 1,200.00	\$ 2,000.00	
11.6334.7025	Utilities - Heat	\$ 39,603.88	\$ 42,313.54	\$ 39,682.53	\$ 30,582.09	\$ 34,936.00	\$ 32,000.00	
<b>Subtotal - Building Maintenance Expenses</b>		<b>\$ 56,804.29</b>	<b>\$ 53,134.33</b>	<b>\$ 60,715.24</b>	<b>\$ 41,662.94</b>	<b>\$ 47,736.00</b>	<b>\$ 43,800.00</b>	
11.6334.8030	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal - Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL - PUBLIC WORKS BLDG</b>		<b>\$ 73,141.52</b>	<b>\$ 71,971.82</b>	<b>\$ 106,452.10</b>	<b>\$ 83,296.58</b>	<b>\$ 63,695.66</b>	<b>\$ 45,175.00</b>	

CITY OF NOME  
GENERAL FUND - EXPENDITURE

O-16-06-01 13 June 2016

Account Number	Account Title	2011 - 2012 Final Budget	2012 - 2013 Final Budget	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
<b>SENIOR CITIZENS BUILDING</b>								
11.6335.1421	Health Insurance	\$ 1,010.52	\$ 1,038.70	\$ 1,256.62	\$ 2,618.99	\$ 580.87	\$ -	
11.6335.1431	Life Insurance	\$ 14.10	\$ 15.30	\$ 11.16	\$ 20.20	\$ 3.74	\$ -	
11.6335.1441	FICA/Medicare	\$ 431.52	\$ 649.13	\$ 527.49	\$ 862.03	\$ 143.04	\$ -	
11.6335.1461	PERS	\$ 1,755.73	\$ 2,686.57	\$ 2,363.21	\$ 7,935.16	\$ 391.63	\$ -	
11.6335.1471	Workers' Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6335.7001	Salaries - SCC (Bldg Mtrnc)	\$ 5,639.82	\$ 8,487.95	\$ 7,062.68	\$ 11,723.07	\$ 1,939.45	\$ -	
11.6335.7002	Salaries - SCC Janitorial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Subtotal - Personnel Expenses</b>	<b>\$ 8,851.69</b>	<b>\$ 12,877.65</b>	<b>\$ 11,221.16</b>	<b>\$ 23,159.45</b>	<b>\$ 3,058.73</b>	<b>\$ -</b>	
11.6335.1530	Property/Building Insurance	\$ 1,265.00	\$ 1,550.00	\$ 1,593.00	\$ 1,857.00	\$ 1,857.00	\$ 2,050.00	
11.6335.2012	Computer Network/Hardware/Soft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Subtotal - Operating Expenses</b>	<b>\$ 1,265.00</b>	<b>\$ 1,550.00</b>	<b>\$ 1,593.00</b>	<b>\$ 1,857.00</b>	<b>\$ 1,857.00</b>	<b>\$ 2,050.00</b>	
11.6335.7005	Building Maintenance Contracts	\$ 5,661.30	\$ 8,107.66	\$ 3,052.50	\$ 19,570.62	\$ 23,000.00	\$ 4,000.00	Annual fire alarm system inspection; freezer maintenance; elevator & regular maintenance
11.6335.7010	Bldg Maint Materials & Supply	\$ 3,498.15	\$ 9,062.73	\$ 9,961.65	\$ 2,632.99	\$ 13,500.00	\$ 1,500.00	
11.6335.7011	Janitorial Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6335.7020	Utlilities - SCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6335.7021	Utlilities - Electric	\$ 14,561.92	\$ 15,276.63	\$ 14,905.65	\$ 16,149.07	\$ 18,000.00	\$ 16,500.00	
11.6335.7022	Utlilities - Water	\$ 1,943.50	\$ 1,984.50	\$ 2,015.50	\$ 2,313.00	\$ 3,000.00	\$ 3,500.00	
11.6335.7023	Utlilities - Sewer	\$ 1,576.20	\$ 1,625.40	\$ 1,594.20	\$ 1,611.00	\$ 2,200.00	\$ 2,500.00	
11.6335.7024	Utlilities - Garbage	\$ 2,444.85	\$ 2,564.82	\$ 2,709.58	\$ 2,700.19	\$ 3,200.00	\$ 4,500.00	
11.6335.7025	Utlilities - Heat & Propane	\$ 27,152.99	\$ 26,683.68	\$ 26,272.53	\$ 28,682.16	\$ 23,200.00	\$ 25,000.00	
	<b>Subtotal - Building Maintenance Expenses</b>	<b>\$ 56,838.91</b>	<b>\$ 65,305.42</b>	<b>\$ 60,511.61</b>	<b>\$ 73,659.03</b>	<b>\$ 86,100.00</b>	<b>\$ 57,500.00</b>	
11.6335.8030	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Subtotal - Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL - SENIOR CITIZENS BUILDING</b>		<b>\$ 66,955.60</b>	<b>\$ 79,733.07</b>	<b>\$ 73,325.77</b>	<b>\$ 98,675.48</b>	<b>\$ 91,015.73</b>	<b>\$ 59,550.00</b>	



CITY OF NOME  
GENERAL FUND - EXPENDITURE

O-16-06-01 13 June 2016

Account Number	Account Title	2011 - 2012 Final Budget	2012 - 2013 Final Budget	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
<b>CEMETERY</b>								
11.6337.1101	Salaries - Morgue	\$ -	\$ 5,520.00	\$ 10,488.00	\$ 8,822.43	\$ 11,782.58	\$ 19,932.00	1 F/T summer temp, 1 FT helper
11.6337.1421	Health Insurance	\$ 57.40	\$ 131.14	\$ 1,094.44	\$ 1,174.20	\$ 697.24	\$ -	
11.6337.1431	Life Insurance	\$ 1.73	\$ 1.70	\$ 15.61	\$ 18.69	\$ 10.15	\$ -	
11.6337.1441	FICA/Medicare	\$ 77.41	\$ 565.31	\$ 1,057.73	\$ 1,185.37	\$ 1,203.30	\$ 1,525.00	
11.6337.1461	PERS	\$ 285.69	\$ 665.79	\$ 1,200.84	\$ 4,577.05	\$ 868.41	\$ -	
11.6337.1471	Workers' Comp Insurance	\$ -	\$ -	\$ -	\$ 432.05	\$ 197.15	\$ 513.00	
	<b>Subtotal - Personnel Expenses</b>	<b>\$ 422.23</b>	<b>\$ 6,883.94</b>	<b>\$ 13,856.62</b>	<b>\$ 16,209.79</b>	<b>\$ 14,758.83</b>	<b>\$ 21,970.00</b>	
11.6337.1530	Property/Building Insurance	\$ 284.00	\$ 335.00	\$ 344.00	\$ 386.00	\$ 386.00	\$ 430.00	
11.6337.1840	Survey/Appraisal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00	
11.6337.1870	Other Professional/Contract Sv	\$ 6,222.35	\$ 4,974.02	\$ -	\$ 4,875.00	\$ 3,000.00	\$ 2,000.00	
11.6337.2012	Computer Network/Hardware/Soft	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	
	<b>Subtotal - Operating Expenses</b>	<b>\$ 6,506.35</b>	<b>\$ 5,309.02</b>	<b>\$ 344.00</b>	<b>\$ 5,261.00</b>	<b>\$ 3,386.00</b>	<b>\$ 3,330.00</b>	
11.6337.7001	Salaries - Morgue (Bldg Mtnc)	\$ 1,011.59	\$ 1,876.81	\$ 3,378.43	\$ 6,760.86	\$ 3,973.14	\$ -	
11.6337.7005	Building Maintenance Contracts	\$ 688.50	\$ 15,400.00	\$ 17,761.21	\$ 20.00	\$ 1,000.00	\$ -	
11.6337.7010	Bldg Maint Materials & Supply	\$ 373.40	\$ 3,359.05	\$ 2,527.22	\$ 8,472.88	\$ 3,000.00	\$ 2,500.00	
11.6337.7020	Utilities - Morgue Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6337.7021	Utilities - Electric	\$ 3,729.73	\$ 4,636.97	\$ 6,795.20	\$ 7,846.73	\$ 8,800.00	\$ 8,800.00	
11.6337.7022	Utilities - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6337.7023	Utilities - Sewer	\$ 90.00	\$ -	\$ 180.00	\$ -	\$ -	\$ -	
11.6337.7024	Utilities - Garbage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6337.7025	Utilities - Heat	\$ 1,933.60	\$ 2,695.85	\$ 1,975.69	\$ 2,478.43	\$ 3,040.00	\$ 2,200.00	
	<b>Subtotal - Building Maintenance Expenses</b>	<b>\$ 7,826.82</b>	<b>\$ 27,968.68</b>	<b>\$ 32,617.75</b>	<b>\$ 25,578.90</b>	<b>\$ 19,813.14</b>	<b>\$ 13,500.00</b>	
11.6337.8030	Machinery & Equipment	\$ -	\$ -	\$ -	\$ 10,847.16	\$ -	\$ -	
	<b>Subtotal - Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,847.16</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>TOTAL - CEMETERY</b>	<b>\$ 14,755.40</b>	<b>\$ 40,161.64</b>	<b>\$ 46,818.37</b>	<b>\$ 57,896.85</b>	<b>\$ 37,957.97</b>	<b>\$ 38,800.00</b>	

CITY OF NOME  
GENERAL FUND - EXPENDITURE

O-16-06-01 13 June 2016

Account Number	Account Title	2011 - 2012 Final Budget	2012 - 2013 Final Budget	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
<b>PARKS/PLAYGROUNDS/LIGHTS</b>								
11.6338.1421	Health Insurance - Parks	\$ 1,436.43	\$ 496.07	\$ 909.67	\$ 2,570.02	\$ 5,874.35	\$ -	
11.6338.1431	Life Insurance - Parks	\$ 26.48	\$ 5.05	\$ 7.36	\$ 21.38	\$ 79.04	\$ -	
11.6338.1441	FICA/Medicare - Parks	\$ 811.72	\$ 237.45	\$ 239.18	\$ 1,688.90	\$ 2,021.94	\$ -	
11.6338.1461	PERS - Parks	\$ 2,608.02	\$ 706.41	\$ 1,004.87	\$ 15,055.52	\$ 4,871.20	\$ -	
11.6338.1471	Workers' Comp Ins - Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6338.7001	Salaries - Parks/Playgrounds	\$ 10,105.18	\$ 2,740.79	\$ 2,431.42	\$ 18,279.92	\$ 25,632.43	\$ -	
11.6338.7002	Salaries - Monuments, Signs	\$ 245.19	\$ 370.59	\$ 769.86	\$ 3,961.76	\$ 909.42	\$ -	
<b>Subtotal - Personnel Expenses</b>		<b>\$ 15,233.02</b>	<b>\$ 4,556.36</b>	<b>\$ 5,362.36</b>	<b>\$ 41,577.50</b>	<b>\$ 39,388.38</b>	<b>\$ -</b>	
11.6338.1520	Vehicle/Boat Insurance	\$ -	\$ 84.58	\$ -	\$ -	\$ 92.00	\$ 120.00	
11.6338.1820	Engineering/Architectural Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6338.1870	Other Professional/Contract Sv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6338.2012	Computer Network/Hardware/Soft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6338.2210	City Beautification/Betterment	\$ 294.64	\$ 16,011.55	\$ 61,052.27	\$ 100,565.60	\$ 20,000.00	\$ 16,500.00	Park at Steadman & 4th; small campground; ice hockey rink; potential dog park
11.6338.4010	Gas & Oil Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6338.4020	Vehicle/Boat/Eq Parts & Supply	\$ -	\$ 972.48	\$ 211.24	\$ 48.26	\$ 163.59	\$ 150.00	
<b>Subtotal - Operating Expenses</b>		<b>\$ 294.64</b>	<b>\$ 17,068.61</b>	<b>\$ 61,263.51</b>	<b>\$ 100,613.86</b>	<b>\$ 20,255.59</b>	<b>\$ 16,770.00</b>	
11.6338.7005	Building Maintenance Contracts	\$ 2,133.02	\$ 3,684.11	\$ 369.65	\$ 6,714.91	\$ 101,000.00	\$ 50,000.00	Safety signages & engineering costs
11.6338.7010	Bldg Maint Materials & Supply	\$ 470.62	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	
11.6338.7020	Utilities	\$ 24,575.60	\$ 16,522.63	\$ 20,410.08	\$ -	\$ -	\$ -	
11.6338.7021	Utilities - Electric	\$ -	\$ -	\$ 565.67	\$ 19,157.20	\$ 25,000.00	\$ 22,000.00	
11.6338.7022	Utilities - Water	\$ 3,860.72	\$ 3,911.75	\$ -	\$ -	\$ -	\$ -	
11.6338.7023	Utilities - Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6338.7024	Utilities - Garbage	\$ -	\$ -	\$ 403.73	\$ 4,777.10	\$ 5,900.00	\$ 6,500.00	
11.6338.7025	Utilities - Heat	\$ -	\$ -	\$ 2,562.10	\$ 3,577.00	\$ 4,080.00	\$ 4,000.00	
<b>Subtotal - Building Maintenance Expenses</b>		<b>\$ 31,039.96</b>	<b>\$ 24,118.49</b>	<b>\$ 24,311.23</b>	<b>\$ 34,226.21</b>	<b>\$ 135,980.00</b>	<b>\$ 102,500.00</b>	
11.6338.8010	Land/Buildings & Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6338.8030	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal - Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL - PARKS/PLAYGROUNDS/LIGHTS</b>		<b>\$ 46,567.62</b>	<b>\$ 45,743.46</b>	<b>\$ 90,937.10</b>	<b>\$ 176,417.57</b>	<b>\$ 195,623.97</b>	<b>\$ 119,270.00</b>	

CITY OF NOME  
GENERAL FUND - EXPENDITURE

O-16-06-01 13 June 2016

Account Number	Account Title	2011 - 2012 Final Budget	2012 - 2013 Final Budget	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
<b>RFB KATIRVIK</b>								
11.6570.1421	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6570.1431	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6570.1441	FICA/Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6570.1461	PERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6570.1471	Workers' Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal - Personnel Expenses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
11.6570.1530	Property/Building Insurance	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 4,100.00	
11.6570.2010	Communications 21%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal - Operating Expenses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 4,100.00</b>	
11.6570.7001	Salaries - RFB Kat (Bldg Mtrc)					\$ -	\$ -	
11.6570.7005	Building Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210.00	Annual fire alarm system inspection
11.6570.7010	Bldg Maint Materials & Supply	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	General maintenance (monitoring system, purchase of ladders, pump and parts to be funded in Fund 14)
11.6570.7011	Janitorial Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
11.6570.7021	Utilities - Electric 21%	\$ -	\$ -	\$ -	\$ -	\$ 4,725.00	\$ 12,600.00	
11.6570.7022	Utilities - Water 21%	\$ -	\$ -	\$ -	\$ -	\$ 255.00	\$ 520.00	
11.6570.7023	Utilities - Sewer 21%	\$ -	\$ -	\$ -	\$ -	\$ 270.00	\$ 430.00	
11.6570.7024	Utilities - Garbage 21%	\$ -	\$ -	\$ -	\$ -	\$ 630.00	\$ 740.00	
11.6570.7025	Utilities - Heat 21%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,860.00	
<b>Subtotal - Building Maintenance Expenses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,880.00</b>	<b>\$ 29,860.00</b>	
<b>TOTAL - RFB KATIRVIK</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,880.00</b>	<b>\$ 33,960.00</b>	

CITY OF NOME  
GENERAL FUND - EXPENDITURE

O-16-06-01 13 June 2016

Account Number	Account Title	2011 - 2012 Final Budget	2012 - 2013 Final Budget	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
<b>LANDFILL/MONOFILL</b>								
11.6336.1101	Salaries - Landfill & Monofill	\$ 62,293.77	\$ 65,147.30	\$ 79,144.86	\$ 93,497.58	\$ 82,353.00	\$ 69,102.00	1 Equipment Operator II
11.6336.1411	Accrued Personal Leave	\$ -	\$ -	\$ -	\$ 2,491.76	\$ 2,875.00	\$ 1,850.00	
11.6336.1421	Health Insurance	\$ 11,342.08	\$ 13,327.11	\$ 18,517.53	\$ 21,670.05	\$ 18,604.00	\$ 15,875.00	
11.6336.1431	Life Insurance	\$ 154.56	\$ 150.06	\$ 180.64	\$ 208.87	\$ 158.00	\$ 158.00	
11.6336.1441	FICA/Medicare	\$ 5,220.71	\$ 5,608.52	\$ 7,132.03	\$ 7,880.48	\$ 6,153.00	\$ 5,287.00	
11.6336.1461	PERS	\$ 22,333.83	\$ 26,595.30	\$ 32,201.48	\$ 68,125.49	\$ 18,818.00	\$ 15,203.00	
11.6336.1471	Workers' Comp Insurance	\$ -	\$ -	\$ -	\$ 4,901.08	\$ 5,105.36	\$ 6,123.00	Assume 10% Increase
<b>Subtotal - Personnel Expenses</b>		<b>\$ 101,344.95</b>	<b>\$ 110,828.29</b>	<b>\$ 137,176.54</b>	<b>\$ 198,775.31</b>	<b>\$ 134,066.36</b>	<b>\$ 113,598.00</b>	
11.6336.1520	Vehicle/Boat/Eq Insurance	\$ 1,754.00	\$ 2,849.00	\$ 2,568.00	\$ 2,789.00	\$ 2,789.00	\$ 3,100.00	
11.6336.1530	Property/Building Insurance	\$ 556.00	\$ 654.00	\$ 671.00	\$ 761.00	\$ 761.00	\$ 850.00	
11.6336.1820	Engineering/Architectural Svcs	\$ 28,176.91	\$ 27,035.69	\$ 22,518.82	\$ 36,067.46	\$ 85,000.00	\$ 60,000.00	Annual sampling at Monofill and Landfill (\$50K); Miscellaneous engineering costs \$10K
11.6336.1840	Survey/Appraisal Services	\$ 14,715.25	\$ 13,963.96	\$ 19,000.33	\$ 10,810.72	\$ 15,000.00	\$ 13,500.00	
11.6336.1870	Other Professional/Contract Sv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6336.1940	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6336.2010	Communications	\$ 467.39	\$ 485.48	\$ 527.66	\$ 857.44	\$ 1,200.00	\$ 500.00	
11.6336.2012	Computer Network/Hardware/Soft	\$ -	\$ -	\$ -	\$ 36.64	\$ -	\$ -	
11.6336.2020	Dues & Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6336.2030	Travel, Training & Related Cost	\$ 2,323.00	\$ 189.00	\$ 195.00	\$ -	\$ -	\$ 180.00	
11.6336.2071	Operating & Repair Supplies	\$ 2,020.32	\$ 935.12	\$ 98.30	\$ 25.36	\$ 13.66	\$ 190.00	
11.6336.3030	Recycling Center	\$ 13,170.55	\$ 3,814.28	\$ 7,250.77	\$ 11,242.23	\$ 6,800.00	\$ 6,000.00	
11.6336.4010	Gas & Oil Supplies	\$ 16,326.62	\$ 20,734.61	\$ 25,850.68	\$ 15,818.74	\$ 20,000.00	\$ 18,000.00	
11.6336.4020	Vehicle/Boat/Eq Parts & Supply	\$ 17,823.24	\$ 2,493.84	\$ 5,855.05	\$ 16,865.43	\$ 83,000.00	\$ 4,000.00	Landfill and monofill vehicles maintenance
11.6336.4030	Vehicle/Boat/Eq Maintenance	\$ 1,970.00	\$ -	\$ 1,125.00	\$ 2,585.00	\$ -	\$ 4,000.00	
11.6336.4040	Vehicle/Boat Regis & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	
11.6336.4050	Tools & Equipment	\$ 5,515.69	\$ 13,204.00	\$ -	\$ 1,007.50	\$ 2,000.00	\$ 1,800.00	Equipment rentals
<b>Subtotal - Operating Expenses</b>		<b>\$ 104,818.97</b>	<b>\$ 86,358.98</b>	<b>\$ 85,660.61</b>	<b>\$ 98,866.52</b>	<b>\$ 216,563.66</b>	<b>\$ 112,130.00</b>	
11.6336.7001	Salaries-Bldg Mtrc CC & Beam	\$ 5,951.58	\$ 8,198.77	\$ 14,493.24	\$ 7,187.13	\$ 1,450.12	\$ -	
11.6336.7010	Bldg Maint Materials & Supply	\$ 29,870.89	\$ 20,421.44	\$ 4,543.84	\$ 2,263.70	\$ 1,500.00	\$ 1,500.00	
11.6336.7020	Utilities - Landfill Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6336.7021	Utilities - Electric	\$ 3,657.06	\$ 2,739.77	\$ 2,306.96	\$ 2,975.80	\$ 3,500.00	\$ 4,000.00	
11.6336.7022	Utilities - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6336.7023	Utilities - Sewer	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6336.7024	Utilities - Garbage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6336.7025	Utilities - Heat	\$ 16,791.33	\$ 17,144.18	\$ 16,962.52	\$ 26,663.65	\$ 24,800.00	\$ 15,000.00	
<b>Subtotal - Building Maintenance Expenses</b>		<b>\$ 56,520.86</b>	<b>\$ 48,504.16</b>	<b>\$ 38,306.56</b>	<b>\$ 39,090.28</b>	<b>\$ 31,250.12</b>	<b>\$ 20,500.00</b>	
11.6336.7500	Debt Principal Payment	\$ 159,943.00	\$ 159,943.00	\$ 159,943.00	\$ 159,943.00	\$ 159,943.00	\$ 100,000.00	
<b>Subtotal - Other Expenses</b>		<b>\$ 159,943.00</b>	<b>\$ 159,943.00</b>	<b>\$ 159,943.00</b>	<b>\$ 159,943.00</b>	<b>\$ 159,943.00</b>	<b>\$ 100,000.00</b>	
11.6336.8030	Machinery & Equipment	\$ -	\$ 5,670.00	\$ -	\$ 11,758.78	\$ -	\$ -	Dozer ripper \$19,900 and freight - deferred
<b>Subtotal - Capital Outlay</b>		<b>\$ -</b>	<b>\$ 5,670.00</b>	<b>\$ -</b>	<b>\$ 11,758.78</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL - LANDFILL/MONOFILL</b>		<b>\$ 422,627.78</b>	<b>\$ 411,304.43</b>	<b>\$ 421,086.71</b>	<b>\$ 508,433.89</b>	<b>\$ 541,823.14</b>	<b>\$ 346,228.00</b>	

CITY OF NOME  
GENERAL FUND - EXPENDITURE

O-16-06-01 13 June 2016

Account Number	Account Title	2011 - 2012 Final Budget	2012 - 2013 Final Budget	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
<b>PUBLIC WORKS - ROAD MAINTENANCE</b>								
11.6339.1102	Salaries - Operators	\$ 257,288.71	\$ 171,445.88	\$ 216,393.55	\$ 222,168.29	\$ 213,734.60	\$ 233,196.00	4 Equipment Operators II, 1 seasonal F/T Operator (20% of costs shared with Port)
11.6339.1105	Salaries - Temporary Help	\$ 24,817.52	\$ 7,300.00	\$ 4,593.43	\$ 7,438.00	\$ 20,000.00	\$ 15,000.00	
11.6339.1201	Salaries - Overtime	\$ 33,931.76	\$ 23,762.82	\$ 21,489.08	\$ 28,053.65	\$ 25,000.00	\$ 25,000.00	
11.6339.1411	Accrued Leave	\$ 31,785.25	\$ 23,658.81	\$ 10,015.26	\$ 8,470.91	\$ 11,442.00	\$ 15,050.00	
11.6339.1421	Health Ins - Operators	\$ 55,979.82	\$ 46,527.76	\$ 52,865.35	\$ 58,057.21	\$ 54,394.00	\$ 58,472.00	
11.6339.1431	Life Insurance - Operators	\$ 670.90	\$ 517.06	\$ 490.84	\$ 579.68	\$ 440.00	\$ 549.00	
11.6339.1441	FICA/Medicare - Operators	\$ 27,406.16	\$ 19,841.04	\$ 19,579.34	\$ 20,676.28	\$ 21,964.00	\$ 20,288.00	
11.6339.1461	PERS - Operators	\$ 103,136.53	\$ 83,331.12	\$ 79,836.51	\$ 189,376.56	\$ 56,041.00	\$ 55,944.00	
11.6339.1471	Workers' Comp Ins - Operators	\$ 14,835.58	\$ 21,479.96	\$ 19,334.14	\$ 18,603.32	\$ 25,856.18	\$ 23,497.00	
	<b>Subtotal - Personnel Expenses</b>	<b>\$ 549,852.23</b>	<b>\$ 397,864.45</b>	<b>\$ 424,597.50</b>	<b>\$ 553,423.90</b>	<b>\$ 428,871.78</b>	<b>\$ 446,996.00</b>	
11.6339.1520	Vehicle/Boat Insurance	\$ 14,540.83	\$ 15,643.87	\$ 17,161.00	\$ 18,818.11	\$ 19,394.00	\$ 22,000.00	
11.6339.1530	Property/Building Insurance	\$ 749.00	\$ 1,356.50	\$ 894.00	\$ 993.00	\$ 993.00	\$ 1,100.00	
11.6339.1820	Engineering/Architectural Svcs	\$ 68,847.52	\$ 48,549.49	\$ 24,998.74	\$ 23,941.76	\$ -	\$ -	Moved to new Planning & Engineering department
11.6339.1840	Survey/Appraisal Services	\$ 5,630.00	\$ 990.00	\$ -	\$ -	\$ -	\$ -	
11.6339.1860	Snow Removal	\$ 94,450.00	\$ 39,335.00	\$ 30,915.00	\$ 21,917.65	\$ 26,500.00	\$ 23,850.00	Snow removal, snow clean-up and snow dump leases
11.6339.1870	Other Professional/Contract Sv	\$ 6,151.57	\$ 18,494.18	\$ 11,887.05	\$ 586.55	\$ 15,000.00	\$ 5,000.00	
11.6339.1940	Advertising	\$ 469.20	\$ 1,259.55	\$ 1,131.00	\$ 448.80	\$ 800.00	\$ 500.00	
11.6339.2010	Communications	\$ 2,084.62	\$ 1,678.29	\$ 1,236.16	\$ 1,202.40	\$ 1,200.00	\$ 1,000.00	
11.6339.2012	Computer Network/Hardware/Soft	\$ -	\$ -	\$ 104.56	\$ 4,339.00	\$ -	\$ 5,000.00	1 PC workstation replacement \$2K; software for tracking vehicle fleet \$3K
11.6339.2020	Dues & Memberships	\$ 612.77	\$ -	\$ 1,779.28	\$ 1,129.75	\$ 1,200.00	\$ 1,000.00	
11.6339.2030	Travel, Training & Related Cost	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 900.00	
11.6339.2040	Uniform/Clothing	\$ 162.94	\$ 329.24	\$ 853.59	\$ 1,066.63	\$ 1,000.00	\$ 900.00	
11.6339.2070	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	
11.6339.2071	Operating & Repair Supplies	\$ 4,685.71	\$ 552.31	\$ 460.50	\$ 276.53	\$ 500.00	\$ 400.00	
11.6339.4010	Gas & Oil Supplies	\$ 121,800.81	\$ 119,730.91	\$ 121,307.36	\$ 130,270.57	\$ 100,000.00	\$ 100,000.00	
11.6339.4020	Vehicle/Boat/Eq Parts & Supply	\$ 55,669.37	\$ 92,885.80	\$ 60,769.42	\$ 55,198.13	\$ 50,000.00	\$ 30,000.00	
11.6339.4030	Vehicle/Boat/Eq Maintenance	\$ 10,743.00	\$ 26,156.63	\$ 9,306.77	\$ 5,820.00	\$ -	\$ 10,000.00	
11.6339.4040	Vehicle/Boat Regis & Permits	\$ 640.25	\$ 600.00	\$ 600.00	\$ 450.00	\$ 3,300.00	\$ 4,000.00	Vehicle Registration; Summer and Winter permits for 5 heavy vehicles
11.6339.4050	Tools & Equipment	\$ 6,346.89	\$ 2,638.93	\$ 3,078.14	\$ 7,304.03	\$ 4,000.00	\$ 7,600.00	Equipment rental - vac truck; roller; dozer; shop tools
11.6339.4080	Road Maintenance Materials	\$ 70,696.08	\$ 61,331.19	\$ 79,117.15	\$ 60,348.69	\$ 150,000.00	\$ 120,000.00	Calcium; salt; tailings
	<b>Subtotal - Operating Expenses</b>	<b>\$ 464,280.56</b>	<b>\$ 431,531.89</b>	<b>\$ 365,599.72</b>	<b>\$ 334,111.60</b>	<b>\$ 374,887.00</b>	<b>\$ 333,350.00</b>	
11.6339.7001	Salaries GGG Bldg Maint	\$ 8,075.27	\$ 1,643.50	\$ 1,770.65	\$ 2,392.52	\$ 759.32	\$ -	
11.6339.7005	Building Maintenance Contracts	\$ -	\$ -	\$ 220.00	\$ 55.00	\$ -	\$ -	
11.6339.7010	Bldg Maint Materials & Supply	\$ 18,811.25	\$ 1,467.61	\$ 381.29	\$ 103.81	\$ 1,000.00	\$ 1,000.00	
11.6339.7021	Utilities - Electric	\$ 1,239.35	\$ 1,245.71	\$ 847.88	\$ 9,959.95	\$ 3,300.00	\$ 7,000.00	
11.6339.7022	Utilities - Water	\$ -	\$ -	\$ -	\$ 473.89	\$ -	\$ -	
11.6339.7025	Utilities - Heat	\$ 12,296.55	\$ 11,184.96	\$ 8,653.35	\$ 9,000.29	\$ 9,600.00	\$ 8,000.00	
	<b>Subtotal - Building Maintenance Expenses</b>	<b>\$ 40,422.42</b>	<b>\$ 15,541.78</b>	<b>\$ 11,873.17</b>	<b>\$ 21,985.46</b>	<b>\$ 14,659.32</b>	<b>\$ 16,000.00</b>	
11.6339.8030	Machinery & Equipment	\$ 72,442.06	\$ 68,817.95	\$ 205,716.04	\$ 43,395.14	\$ -	\$ 6,500.00	(Tire machine \$12K - deferred); air jack \$350; skid steer tracks \$6K
	<b>Subtotal - Capital Outlay</b>	<b>\$ 72,442.06</b>	<b>\$ 68,817.95</b>	<b>\$ 205,716.04</b>	<b>\$ 43,395.14</b>	<b>\$ -</b>	<b>\$ 6,500.00</b>	
	<b>TOTAL - PUBLIC WORKS - ROAD MAINTENANCE</b>	<b>\$ 1,126,997.27</b>	<b>\$ 913,756.07</b>	<b>\$ 1,007,786.43</b>	<b>\$ 952,916.10</b>	<b>\$ 818,418.10</b>	<b>\$ 802,846.00</b>	

CITY OF NOME  
GENERAL FUND - EXPENDITURE

O-16-06-01 13 June 2016

Account Number	Account Title	2011 - 2012 Final Budget	2012 - 2013 Final Budget	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
<b>RECREATION</b>								
11.6410.1101	Salaries - NRC	\$ 268,753.23	\$ 306,600.75	\$ 296,296.97	\$ 236,573.24	\$ 299,243.00	\$ 343,438.00	1 Director, 1 Asst Director, 2 FT Attendants, 3 PT Attendants, 1 FT Janitor
11.6410.1201	Salaries - Overtime	\$ 2,719.26	\$ 5,274.33	\$ 3,531.74	\$ 4,611.29	\$ 8,500.00	\$ 3,500.00	
11.6410.1411	Accrued Personal Leave	\$ 1,699.23	\$ 283.13	\$ 3,108.53	\$ 7,570.69	\$ 5,374.00	\$ 3,750.00	
11.6410.1421	Health Insurance	\$ 35,826.77	\$ 52,506.23	\$ 41,726.45	\$ 38,447.81	\$ 50,415.00	\$ 49,025.00	
11.6410.1431	Life Insurance	\$ 671.18	\$ 877.57	\$ 585.71	\$ 446.07	\$ 611.00	\$ 762.00	
11.6410.1441	FICA/Medicare	\$ 22,130.59	\$ 28,540.39	\$ 24,383.76	\$ 20,712.11	\$ 25,902.00	\$ 26,541.00	
11.6410.1461	PERS	\$ 73,881.44	\$ 101,920.74	\$ 81,418.36	\$ 123,486.38	\$ 43,450.00	\$ 47,694.00	
11.6410.1471	Workers' Comp Insurance	\$ 4,742.89	\$ 6,195.96	\$ 8,726.42	\$ 8,603.29	\$ 8,283.41	\$ 10,950.00	Assume 10% increase
<b>Subtotal - Personnel Expenses</b>		<b>\$ 410,424.59</b>	<b>\$ 502,199.10</b>	<b>\$ 459,777.94</b>	<b>\$ 440,450.88</b>	<b>\$ 441,778.41</b>	<b>\$ 485,660.00</b>	
11.6410.1520	Vehicle/Boat Insurance	\$ 418.00	\$ 418.00	\$ 581.21	\$ 726.00	\$ 634.00	\$ 700.00	
11.6410.1530	Property/Building Insurance	\$ 4,977.00	\$ 6,120.00	\$ 6,324.00	\$ 5,470.00	\$ 5,470.00	\$ 6,020.00	Assume 10% increase
11.6410.1870	Other Professional/Contract Sv	\$ 28,248.66	\$ 23,580.38	\$ 25,359.92	\$ 19,098.67	\$ 23,900.00	\$ 20,000.00	Sports referees/officials
11.6410.1940	Advertising	\$ 600.00	\$ -	\$ 216.00	\$ 199.00	\$ 500.00	\$ -	
11.6410.2010	Communications	\$ 4,512.19	\$ 3,719.07	\$ 4,210.13	\$ 5,354.49	\$ 5,000.00	\$ 4,200.00	
11.6410.2012	Computer Network/Hardware/Soft	\$ -	\$ -	\$ -	\$ 1,251.10	\$ -	\$ 2,000.00	
11.6410.2030	Travel, Training & Related Cost	\$ 3,709.24	\$ 4,818.50	\$ 4,204.70	\$ 4,833.40	\$ 4,500.00	\$ 4,000.00	AK Rec & Park Assoc annual conference; National Rec & Park Assoc annual conference; Public Entity Risk Mgmt seminar
11.6410.2070	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200.00	
11.6410.2071	Operating & Repair Supplies	\$ 25,258.21	\$ 18,489.27	\$ 17,964.51	\$ 13,167.16	\$ 20,250.00	\$ 14,300.00	Bowling parts; sport supplies (\$1.8k); food/food services (\$10k); trophies (\$2.5k)
11.6410.2073	Resale Supplies	\$ 62.09	\$ 79.98	\$ 189.86	\$ 7.29	\$ 600.00	\$ -	
11.6410.2078	Youth Programs Supplies	\$ 7,353.43	\$ 12,579.03	\$ 5,537.44	\$ 3,780.04	\$ 9,000.00	\$ 4,000.00	
11.6410.3010	Sponsorship/Donations/Contrib	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6410.4010	Gas & Oil Supplies	\$ 2,198.78	\$ 2,483.37	\$ 2,201.44	\$ 2,156.19	\$ 2,200.00	\$ 2,200.00	
11.6410.4020	Vehicle/Boat/Eq Parts & Supply	\$ 598.95	\$ 1,657.19	\$ 802.66	\$ 1,527.24	\$ 500.00	\$ 500.00	
11.6410.4030	Vehicle/Boat/Eq Maintenance	\$ 765.00	\$ 422.50	\$ 750.00	\$ 765.00	\$ 500.00	\$ 500.00	
11.6410.4040	Vehicle/Boat Regis & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6410.4050	Tools & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,900.00	
11.6410.4060	Tools & Equip Repairs & Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal - Operating Expenses</b>		<b>\$ 78,701.55</b>	<b>\$ 74,367.29</b>	<b>\$ 68,341.87</b>	<b>\$ 58,335.58</b>	<b>\$ 73,054.00</b>	<b>\$ 65,520.00</b>	
11.6410.7001	Salaries - NRC (Bldg Mtnc)	\$ 13,745.82	\$ 60,583.50	\$ 15,962.05	\$ 22,475.09	\$ 12,572.50	\$ -	
11.6410.7002	Salaries - Janitorial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6410.7005	Building Maintenance Contracts	\$ 8,774.66	\$ 1,115.00	\$ 4,475.00	\$ 21,797.00	\$ 11,500.00	\$ 960.00	Annual fire alarm system inspection
11.6410.7010	Bldg Maint Materials & Supply	\$ 31,428.40	\$ 45,480.48	\$ 11,813.33	\$ 33,333.97	\$ 15,731.00	\$ 1,500.00	General maintenance
11.6410.7011	Janitorial Services & Supplies	\$ 10,411.43	\$ 11,705.34	\$ 12,178.74	\$ 11,923.17	\$ 15,000.00	\$ 10,000.00	Cleaning supplies (\$10K)
11.6410.7020	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6410.7021	Utilities - Electric	\$ 39,715.83	\$ 43,241.02	\$ 39,946.40	\$ 44,493.79	\$ 49,000.00	\$ 49,000.00	
11.6410.7022	Utilities - Water	\$ 5,227.50	\$ 5,287.00	\$ 5,094.00	\$ 6,154.75	\$ 7,300.00	\$ 7,420.00	
11.6410.7023	Utilities - Sewer	\$ 5,247.00	\$ 5,288.40	\$ 4,945.80	\$ 5,642.10	\$ 6,600.00	\$ 6,600.00	
11.6410.7024	Utilities - Garbage	\$ 4,325.37	\$ 4,537.56	\$ 4,793.58	\$ 4,777.10	\$ 6,000.00	\$ 6,300.00	
11.6410.7025	Utilities - Heat	\$ 93,551.75	\$ 88,632.63	\$ 78,983.72	\$ 70,002.98	\$ 72,000.00	\$ 60,000.00	
<b>Subtotal - Building Maintenance Expenses</b>		<b>\$ 212,427.76</b>	<b>\$ 265,870.93</b>	<b>\$ 178,192.62</b>	<b>\$ 220,599.95</b>	<b>\$ 195,703.50</b>	<b>\$ 141,780.00</b>	
11.6410.8030	Machinery & Equipment	\$ 25,797.39	\$ 3,628.97	\$ 28,124.02	\$ 12,128.98	\$ 60,000.00	\$ 8,000.00	Overhead projector & cart (\$3k), men's sauna heater (\$4k)
<b>Subtotal - Capital Outlay</b>		<b>\$ 25,797.39</b>	<b>\$ 3,628.97</b>	<b>\$ 28,124.02</b>	<b>\$ 12,128.98</b>	<b>\$ 60,000.00</b>	<b>\$ 8,000.00</b>	
<b>TOTAL - RECREATION</b>		<b>\$ 727,351.29</b>	<b>\$ 846,066.29</b>	<b>\$ 734,436.45</b>	<b>\$ 731,515.39</b>	<b>\$ 770,535.91</b>	<b>\$ 700,960.00</b>	

CITY OF NOME  
GENERAL FUND - EXPENDITURE

O-16-06-01 13 June 2016

Account Number	Account Title	2011 - 2012 Final Budget	2012 - 2013 Final Budget	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
<b>SWIMMING POOL</b>								
11.6420.1101	Salaries - Pool	\$ 65,045.19	\$ 72,764.37	\$ 74,297.12	\$ 67,318.14	\$ 69,148.00	\$ 83,878.00	1 F/T Pool Manager, Lifeguards, 1 Clerical Assistant/Pool Clerk
11.6420.1201	Salaries - Overtime	\$ 486.82	\$ 125.06	\$ 342.78	\$ 252.26	\$ 540.66	\$ -	
11.6420.1411	Accrued Personal Leave	\$ -	\$ -	\$ -	\$ -	\$ 948.00	\$ 975.00	
11.6420.1421	Health Insurance	\$ 12,879.30	\$ 13,446.08	\$ 15,664.64	\$ 15,671.54	\$ 10,004.00	\$ 8,288.00	
11.6420.1431	Life Insurance	\$ 151.64	\$ 153.81	\$ 156.47	\$ 158.61	\$ 158.00	\$ 151.00	
11.6420.1441	FICA/Medicare	\$ 5,370.10	\$ 5,862.41	\$ 5,982.54	\$ 5,412.71	\$ 5,447.00	\$ 6,417.00	
11.6420.1461	PERS	\$ 18,840.70	\$ 20,844.05	\$ 21,103.27	\$ 37,619.15	\$ 10,846.00	\$ 13,405.00	
11.6420.1471	Workers' Comp Insurance	\$ 2,477.95	\$ 3,999.85	\$ 4,120.84	\$ 5,495.54	\$ 4,044.12	\$ 5,691.00	Assume 10% increase
<b>Subtotal - Personnel Expenses</b>		<b>\$ 105,251.70</b>	<b>\$ 117,195.63</b>	<b>\$ 121,667.66</b>	<b>\$ 131,927.95</b>	<b>\$ 101,135.78</b>	<b>\$ 118,805.00</b>	
11.6420.1530	Property/Building Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6420.1870	Other Professional/Contract Sv	\$ 308.17	\$ 1,535.49	\$ 806.79	\$ 812.58	\$ 1,159.31	\$ 1,300.00	Pool environmental testing
11.6420.1940	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6420.2010	Communications	\$ 964.79	\$ 592.82	\$ 514.43	\$ 535.71	\$ 600.00	\$ 600.00	
11.6420.2012	Computer Network/Hardware/Soft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6420.2030	Travel, Training & Related Cost	\$ 1,524.07	\$ 4,246.50	\$ 3,188.80	\$ 1,600.73	\$ 2,000.00	\$ 1,500.00	American Red Cross - Certification/Re-certification & training materials
11.6420.2070	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00	
11.6420.2071	Operating & Repair Supplies	\$ 3,813.15	\$ 4,033.85	\$ 7,193.39	\$ 11,950.38	\$ 12,500.00	\$ 8,500.00	Chemicals (\$8K); Sports equipment (\$500)
11.6420.2073	Resale Supplies	\$ 1,413.18	\$ 1,129.05	\$ 1,956.31	\$ 1,810.17	\$ 2,000.00	\$ 2,000.00	
11.6420.4060	Tools & Equip Repair & Maint	\$ 8.05	\$ 567.67	\$ 667.13	\$ -	\$ 200.00	\$ 200.00	
<b>Subtotal - Operating Expenses</b>		<b>\$ 8,031.41</b>	<b>\$ 12,105.38</b>	<b>\$ 14,326.85</b>	<b>\$ 16,709.57</b>	<b>\$ 18,459.31</b>	<b>\$ 15,000.00</b>	
11.6420.7001	Salaries - Pool (Bldg Mtrc)	\$ 4,665.06	\$ 3,746.26	\$ 3,651.89	\$ 3,363.44	\$ 617.95	\$ -	
11.6420.7005	Building Maintenance Contracts	\$ 230.00	\$ -	\$ 1,140.00	\$ 3,950.00	\$ 3,000.00	\$ 3,000.00	
11.6420.7010	Bldg Maint Materials & Supply	\$ 4,182.92	\$ 8,798.54	\$ 7,981.75	\$ 1,838.91	\$ 1,000.00	\$ 1,000.00	
11.6420.7011	Janitorial Services & Supplies	\$ 56.74	\$ 258.09	\$ 1,089.71	\$ 1,064.23	\$ 1,500.00	\$ 500.00	Cleaning supplies (\$500)
11.6420.7020	Swimming Pool Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6420.7021	Utilities - Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6420.7022	Utilities - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6420.7023	Utilities - Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6420.7025	Utilities - Heat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal - Building Maintenance Expenses</b>		<b>\$ 9,134.72</b>	<b>\$ 12,802.89</b>	<b>\$ 13,863.35</b>	<b>\$ 10,216.58</b>	<b>\$ 6,117.95</b>	<b>\$ 4,500.00</b>	
11.6420.8030	Machinery & Equipment	\$ 11,610.83	\$ 1,205.00	\$ -	\$ -	\$ 50,750.00	\$ 1,500.00	
<b>Subtotal - Capital Outlay</b>		<b>\$ 11,610.83</b>	<b>\$ 1,205.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,750.00</b>	<b>\$ 1,500.00</b>	
<b>TOTAL - SWIMMING POOL</b>		<b>\$ 134,028.66</b>	<b>\$ 143,308.90</b>	<b>\$ 149,857.86</b>	<b>\$ 158,854.10</b>	<b>\$ 176,463.04</b>	<b>\$ 139,805.00</b>	

CITY OF NOME  
GENERAL FUND - EXPENDITURE

O-16-06-01 13 June 2016

Account Number	Account Title	2011 - 2012 Final Budget	2012 - 2013 Final Budget	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
<b>MUSEUM</b>								
11.6510.1101	Salaries - Museum	\$ 109,812.68	\$ 114,243.17	\$ 120,312.01	\$ 99,342.79	\$ 123,261.00	\$ 147,682.00	1 F/T Director, 1 F/T Collection Assistant, 1 P/T Museum Assistant
11.6510.1104	Salaries - Temporary Hire	\$ 10,274.18	\$ 9,757.08	\$ 7,424.61	\$ 9,288.52	\$ 15,004.00	\$ 10,670.00	1 /PT Aide beginning 10/1/16
11.6510.1201	Salaries - Overtime	\$ 507.27	\$ 683.47	\$ 2,314.44	\$ 14,244.81	\$ 15,000.00	\$ 15,000.00	Overtime requested by Museum Director for exhibit development
11.6510.1411	Accrued Personal Leave	\$ -	\$ -	\$ -	\$ 4,880.47	\$ 2,880.00	\$ 1,500.00	
11.6510.1421	Health Insurance - Museum	\$ 36,747.88	\$ 44,063.20	\$ 45,334.36	\$ 36,799.19	\$ 40,333.00	\$ 42,940.00	
11.6510.1431	Life Insurance - Museum	\$ 334.72	\$ 335.09	\$ 344.95	\$ 266.75	\$ 319.00	\$ 319.00	
11.6510.1441	FICA/Medicare - Museum	\$ 9,839.88	\$ 9,969.62	\$ 10,261.39	\$ 9,923.25	\$ 11,725.00	\$ 13,262.00	
11.6510.1461	PERS - Museum	\$ 40,023.59	\$ 43,907.85	\$ 47,337.42	\$ 78,502.61	\$ 30,418.00	\$ 38,137.00	
11.6510.1471	Workers' Comp Ins - Museum	\$ 537.32	\$ 686.15	\$ 626.55	\$ 734.16	\$ 794.44	\$ 1,144.00	Assume 10% increase
<b>Subtotal - Personnel Expenses</b>		<b>\$ 208,077.52</b>	<b>\$ 223,645.63</b>	<b>\$ 233,955.73</b>	<b>\$ 253,982.55</b>	<b>\$ 239,734.44</b>	<b>\$ 270,654.00</b>	
11.6510.1530	Property/Building Insurance	\$ 3,612.00	\$ 4,132.00	\$ 4,854.00	\$ 4,731.50	\$ 7,105.00	\$ 22,000.00	
11.6510.1870	Other Professional/Contract Sv	\$ 8,060.00	\$ 4,457.50	\$ 3,111.80	\$ 1,047.00	\$ -	\$ -	
11.6510.1940	Advertising	\$ 798.35	\$ 345.07	\$ 557.30	\$ 809.40	\$ 1,000.00	\$ 900.00	
11.6510.2010	Communications 56%	\$ 1,815.60	\$ 2,236.01	\$ 2,582.86	\$ 2,547.58	\$ 2,600.00	\$ 2,500.00	
11.6510.2012	Computer Network/Hardware/Soft	\$ -	\$ -	\$ 1,073.12	\$ 3,050.00	\$ 1,750.00	\$ 1,500.00	
11.6510.2020	Dues & Memberships	\$ 832.40	\$ 597.00	\$ 604.45	\$ 863.00	\$ 500.00	\$ 500.00	
11.6510.2030	Travel, Training & Related Cost	\$ 2,274.16	\$ 1,887.00	\$ 2,266.30	\$ 5,426.96	\$ 5,500.00	\$ 4,300.00	1 professional meeting; 2 scheduled exhibit trips to Portland
11.6510.2070	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,220.00	
11.6510.2071	Operating & Repair Supplies	\$ 3,943.16	\$ 2,173.36	\$ 3,175.99	\$ 5,350.16	\$ 4,500.00	\$ 2,700.00	
11.6510.2073	Resale Supplies	\$ 1,478.87	\$ 825.00	\$ 1,897.70	\$ 1,171.39	\$ 2,500.00	\$ 2,500.00	
11.6510.2703	Exhibits/Artifacts	\$ 3,047.90	\$ 233.57	\$ 3,689.62	\$ 74.88	\$ 50.00	\$ 10,500.00	In-house exhibit materials for new main exhibit gallery (\$4K); 1-2 traveling exhibits for new special exhibit gallery (\$5K); artifacts acquisition (\$1.5K)
11.6510.2705	Inventory Archive	\$ 19,839.91	\$ 19,203.08	\$ 17,557.15	\$ 22,612.69	\$ 23,900.00	\$ 5,000.00	
11.6510.4060	Tools & Equip Repair & Maint	\$ 424.00	\$ 763.25	\$ 561.54	\$ 432.00	\$ 500.00	\$ 500.00	
<b>Subtotal - Operating Expenses</b>		<b>\$ 46,126.35</b>	<b>\$ 36,852.84</b>	<b>\$ 41,931.83</b>	<b>\$ 48,116.56</b>	<b>\$ 49,905.00</b>	<b>\$ 54,120.00</b>	
11.6510.7001	Salaries - Museum (Bldg Mtnc)	\$ 2,015.70	\$ 1,547.24	\$ 2,696.07	\$ 2,059.31	\$ 1,153.76	\$ -	
11.6510.7002	Salaries - Janitorial	\$ 3,740.84	\$ 4,549.89	\$ 4,903.29	\$ 1,955.44	\$ 161.41	\$ -	
11.6510.7005	Building Maintenance Contracts	\$ 46.25	\$ 748.10	\$ 180.00	\$ 175.00	\$ -	\$ 560.00	Annual fire system alarm inspection
11.6510.7010	Bldg Maint Materials & Supply	\$ 702.74	\$ 355.09	\$ 1,239.03	\$ 331.70	\$ 1,000.00	\$ 2,000.00	General maintenance (monitoring system, purchase of ladders, pump and parts to be funded in Fund 14)
11.6510.7011	Janitorial Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	
11.6510.7021	Utilities - Electric 56%	\$ 3,082.48	\$ 2,987.53	\$ 3,161.13	\$ 3,322.47	\$ 17,100.00	\$ 34,800.00	
11.6510.7022	Utilities - Water 56%	\$ 741.08	\$ 668.77	\$ 622.79	\$ 787.56	\$ 1,155.00	\$ 1,810.00	
11.6510.7023	Utilities - Sewer 56%	\$ 511.35	\$ 424.50	\$ 336.00	\$ 369.00	\$ 720.00	\$ 1,460.00	
11.6510.7024	Utilities - Garbage 56%	\$ 282.12	\$ 295.96	\$ 312.71	\$ 311.53	\$ 1,080.00	\$ 2,360.00	
11.6510.7025	Utilities - Heat 56%	\$ 6,397.28	\$ 6,685.93	\$ 6,230.96	\$ 5,402.93	\$ 11,060.00	\$ 42,250.00	
<b>Subtotal - Building Maintenance Expenses</b>		<b>\$ 17,519.84</b>	<b>\$ 18,263.01</b>	<b>\$ 19,681.98</b>	<b>\$ 14,714.94</b>	<b>\$ 33,430.17</b>	<b>\$ 86,240.00</b>	
11.6510.8030	Machinery & Equipment	\$ 2,998.00	\$ 3,878.41	\$ -	\$ 3,424.09	\$ 200.00	\$ 500.00	
<b>Subtotal - Capital Outlay</b>		<b>\$ 2,998.00</b>	<b>\$ 3,878.41</b>	<b>\$ -</b>	<b>\$ 3,424.09</b>	<b>\$ 200.00</b>	<b>\$ 500.00</b>	
<b>TOTAL - MUSEUM</b>		<b>\$ 274,721.71</b>	<b>\$ 282,639.89</b>	<b>\$ 295,569.54</b>	<b>\$ 320,238.14</b>	<b>\$ 323,269.61</b>	<b>\$ 411,514.00</b>	



CITY OF NOME  
GENERAL FUND - EXPENDITURE

O-16-06-01 13 June 2016

Account Number	Account Title	2011 - 2012 Final Budget	2012 - 2013 Final Budget	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
<b>LIBRARY</b>								
11.6520.1101	Salaries - Library	\$ 116,739.32	\$ 122,583.99	\$ 128,936.66	\$ 124,648.68	\$ 147,899.00	\$ 147,049.00	1 Library Director, 1 Library Assistant, 1 PT Clerical Helper, 1 FT Temp Summer Helper
11.6520.1201	Salaries - Overtime	\$ 449.11	\$ 458.23	\$ 468.19	\$ 1,034.45	\$ 3,180.65	\$ -	
11.6520.1411	Accrued Personal Leave	\$ 2,828.23	\$ 3,807.75	\$ 3,622.18	\$ 4,921.27	\$ 7,204.00	\$ 8,000.00	
11.6520.1421	Health Insurance - Library	\$ 33,782.32	\$ 35,493.21	\$ 30,508.65	\$ 22,716.99	\$ 22,914.00	\$ 24,163.00	
11.6520.1431	Lfie Insurance - Library	\$ 337.59	\$ 333.13	\$ 326.14	\$ 261.35	\$ 319.00	\$ 309.00	
11.6520.1441	FICA/Medicare - Library	\$ 9,676.45	\$ 10,278.34	\$ 11,109.18	\$ 10,313.13	\$ 12,675.00	\$ 11,182.00	
11.6520.1461	PERS - Library	\$ 42,389.64	\$ 46,847.94	\$ 50,586.14	\$ 77,796.54	\$ 30,418.00	\$ 30,005.00	
11.6520.1471	Workers' Comp Ins - Library	\$ 530.74	\$ 637.62	\$ 601.56	\$ 679.06	\$ 707.27	\$ 965.00	Assume 10% increase
<b>Subtotal - Personnel Expenses</b>		<b>\$ 206,733.40</b>	<b>\$ 220,440.21</b>	<b>\$ 226,158.70</b>	<b>\$ 242,371.47</b>	<b>\$ 225,316.92</b>	<b>\$ 221,673.00</b>	
11.6520.1530	Property/Building Insurance	\$ 2,775.00	\$ 3,138.00	\$ 3,854.00	\$ 3,731.50	\$ 5,305.00	\$ 4,500.00	
11.6520.1870	Other Professional/Contract Sv	\$ 943.40	\$ 575.00	\$ 2,435.44	\$ 500.00	\$ 1,500.00	\$ 500.00	Contract with Sarah Hofstetter for Story Hour program
11.6520.1940	Advertising	\$ 739.60	\$ 669.52	\$ 1,167.95	\$ 854.25	\$ 1,000.00	\$ 900.00	Advertising for library events, especially children's programming
11.6520.2010	Communications 23%	\$ 4,221.24	\$ 3,827.23	\$ 3,705.39	\$ 3,518.02	\$ 4,000.00	\$ 4,000.00	
11.6520.2012	Computer Network/Hardware/Soft	\$ -	\$ -	\$ 1,346.00	\$ 805.00	\$ 5,000.00	\$ 6,000.00	2 PC workstations replacement \$4K; IT maintenance \$1K; IT support \$1K
11.6520.2020	Dues & Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6520.2030	Travel, Training & Related Cost	\$ 2,514.90	\$ 905.00	\$ 407.74	\$ 757.91	\$ 1,500.00	\$ 1,300.00	Travel for required Continuing Education Conference
11.6520.2050	Audio/Visual Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	
11.6520.2060	Books, Periodicals & Subscript	\$ 14,588.00	\$ 16,303.34	\$ 12,966.04	\$ 11,956.10	\$ 14,000.00	\$ 12,300.00	Subscriptions, books, required library databases
11.6520.2070	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	
11.6520.2071	Operating & Repair Supplies	\$ 6,334.09	\$ 7,472.45	\$ 4,220.01	\$ 10,531.47	\$ 15,000.00	\$ 7,700.00	Adult and youth programming supplies
11.6520.4060	Tools & Equip Repair & Maint	\$ 82.50	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	
<b>Subtotal - Operating Expenses</b>		<b>\$ 32,198.73</b>	<b>\$ 32,890.54</b>	<b>\$ 30,102.57</b>	<b>\$ 32,654.25</b>	<b>\$ 47,805.00</b>	<b>\$ 42,400.00</b>	
11.6520.7001	Salaries - Library (Bldg Mtnc)	\$ 1,433.64	\$ 1,128.61	\$ 1,961.84	\$ 1,892.77	\$ 1,084.34	\$ -	
11.6520.7002	Salaries - Janitorial	\$ 4,931.01	\$ 4,584.71	\$ 4,753.75	\$ 2,887.92	\$ 2,837.94	\$ -	
11.6520.7005	Building Maintenance Contracts	\$ 2,247.49	\$ 2,641.86	\$ 2,032.50	\$ 3,352.83	\$ 2,500.00	\$ 300.00	Annual fire alarm inspection, upgrade monitoring system, install ladders
11.6520.7010	Bldg Maint Materials & Supply	\$ 1,000.90	\$ 310.14	\$ 363.55	\$ 44.97	\$ 1,000.00	\$ 2,000.00	General maintenance (monitoring system, purchase of ladders, pump and parts to be funded in Fund 14)
11.6520.7011	Janitorial Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	
11.6520.7021	Utilities - Electric 23%	\$ 3,082.45	\$ 2,987.52	\$ 3,161.11	\$ 3,322.42	\$ 9,675.00	\$ 14,000.00	
11.6520.7022	Utilities - Water 23%	\$ 741.17	\$ 668.73	\$ 622.71	\$ 787.44	\$ 1,155.00	\$ 600.00	
11.6520.7023	Utilities - Sewer 23%	\$ 511.35	\$ 424.50	\$ 336.00	\$ 369.00	\$ 720.00	\$ 500.00	
11.6520.7024	Utilities - Garbage 23%	\$ 282.09	\$ 295.90	\$ 312.62	\$ 311.51	\$ 1,080.00	\$ 850.00	
11.6520.7025	Utilities - Heat 23%	\$ 6,397.27	\$ 6,685.95	\$ 6,231.01	\$ 5,402.89	\$ 11,060.00	\$ 16,000.00	
<b>Subtotal - Building Maintenance Expenses</b>		<b>\$ 20,627.37</b>	<b>\$ 19,727.92</b>	<b>\$ 19,775.09</b>	<b>\$ 18,371.75</b>	<b>\$ 31,112.28</b>	<b>\$ 35,250.00</b>	
11.6520.8030	Machinery & Equipment	\$ 7,157.62	\$ 526.97	\$ 309.94	\$ 37.50	\$ 500.00	\$ 500.00	
<b>Subtotal - Capital Outlay</b>		<b>\$ 7,157.62</b>	<b>\$ 526.97</b>	<b>\$ 309.94</b>	<b>\$ 37.50</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	
<b>TOTAL - LIBRARY</b>		<b>\$ 266,717.12</b>	<b>\$ 273,585.64</b>	<b>\$ 276,346.30</b>	<b>\$ 293,434.97</b>	<b>\$ 304,734.20</b>	<b>\$ 299,823.00</b>	

CITY OF NOME  
GENERAL FUND - EXPENDITURE

O-16-06-01 13 June 2016

Account Number	Account Title	2011 - 2012 Final Budget	2012 - 2013 Final Budget	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
<b>VISITORS CENTER</b>								
11.6580.1421	Health Insurance - NVIC	\$ 83.75	\$ 18.17	\$ 380.19	\$ 249.10	\$ -	\$ -	
11.6580.1431	Life Insurance - NVIC	\$ 1.93	\$ 0.21	\$ 2.76	\$ 2.93	\$ -	\$ -	
11.6580.1441	FICA/Medicare - NVIC	\$ 332.43	\$ 165.20	\$ 46.26	\$ 62.99	\$ 19.56	\$ -	
11.6580.1461	PERS - NVIC	\$ 1,246.67	\$ 574.03	\$ 180.99	\$ 572.33	\$ 27.94	\$ -	
11.6580.1471	Worker's Comp Ins - NVIC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6580.7001	Salaries - NVIC (Bldg Mtnc)	\$ 4,345.64	\$ 2,192.34	\$ 621.73	\$ 849.82	\$ 259.13	\$ -	
<b>Subtotal - Personnel Expenses</b>		<b>\$ 6,010.42</b>	<b>\$ 2,949.95</b>	<b>\$ 1,231.93</b>	<b>\$ 1,737.17</b>	<b>\$ 306.63</b>	<b>\$ -</b>	
11.6580.1512	Property/Building Insurance	\$ 176.00	\$ 212.00	\$ 218.00	\$ 251.00	\$ 251.00	\$ 280.00	Assume 10% increase
11.6580.1940	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6580.2010	Communication	\$ (1.14)	\$ 7.47	\$ (5.25)	\$ 3.48	\$ -	\$ -	
11.6580.2200	Chamber of Commerce	\$ 129,996.00	\$ 129,996.00	\$ 149,484.60	\$ 149,484.60	\$ 149,496.00	\$ 149,496.00	
<b>Subtotal - Operating Expenses</b>		<b>\$ 130,170.86</b>	<b>\$ 130,215.47</b>	<b>\$ 149,697.35</b>	<b>\$ 149,739.08</b>	<b>\$ 149,747.00</b>	<b>\$ 149,776.00</b>	
11.6580.7005	Bldg Maintenance Contracts	\$ 18.50	\$ 40.00	\$ -	\$ 40.00	\$ -	\$ -	
11.6580.7010	Bldg Mtnc Materials & Supplies	\$ 629.33	\$ 6,460.12	\$ -	\$ 818.17	\$ 1,000.00	\$ 3,000.00	Replace handicap ramp
11.6580.7011	Janitorial Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6580.7020	Building Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6580.7021	Utilities - Electric	\$ 1,347.55	\$ 1,592.99	\$ 1,406.50	\$ 1,728.91	\$ 1,900.00	\$ 1,650.00	
11.6580.7022	Utilities - Water	\$ 692.31	\$ 686.73	\$ 595.00	\$ 795.00	\$ 880.00	\$ 910.00	
11.6580.7023	Utilities - Sewer	\$ 794.77	\$ 788.07	\$ 648.00	\$ 738.00	\$ 880.00	\$ 880.00	
11.6580.7024	Utilities - Garbage	\$ 564.21	\$ 591.86	\$ 625.34	\$ 623.04	\$ 750.00	\$ 775.00	
11.6580.7025	Utilities - Heat	\$ 8,517.56	\$ 10,106.85	\$ 6,875.29	\$ 6,771.65	\$ 8,240.00	\$ 8,500.00	
<b>Subtotal - Building Maintenance Expenses</b>		<b>\$ 12,564.23</b>	<b>\$ 20,266.62</b>	<b>\$ 10,150.13</b>	<b>\$ 11,514.77</b>	<b>\$ 13,650.00</b>	<b>\$ 15,715.00</b>	
11.6580.6051	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal - Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL - VISITORS CENTER</b>		<b>\$ 148,745.51</b>	<b>\$ 153,432.04</b>	<b>\$ 161,079.41</b>	<b>\$ 162,991.02</b>	<b>\$ 163,703.63</b>	<b>\$ 165,491.00</b>	

CITY OF NOME  
GENERAL FUND - EXPENDITURE

O-16-06-01 13 June 2016

Account Number	Account Title	2011 - 2012 Final Budget	2012 - 2013 Final Budget	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
<b>NON-DEPARTMENTAL</b>								
11.6700.1451	Employment Security Unemployt	\$ 18,755.73	\$ 16,937.08	\$ 1,456.77	\$ 4,837.71	\$ 2,000.00	\$ 1,000.00	
11.6700.1510	General Insurance	\$ 48,804.00	\$ 42,840.55	\$ 32,862.78	\$ 26,718.25	\$ 42,245.00	\$ 42,570.00	Assume 10% increase
11.6700.1870	CPC Planning Support/Energy	\$ 32,156.70	\$ 67,533.22	\$ 26,886.00	\$ 40,002.50	\$ -	\$ -	Moved to new Planning & Engineering department
11.6700.3020	School Support/Appropriation	\$ 1,763,747.00	\$ 1,773,119.60	\$ 1,773,120.00	\$ 2,042,880.00	\$ 2,014,952.00	\$ 2,014,952.00	Mandatory contribution \$976,121; Additional contribution \$1,038,831
11.6700.4070	Residential Demolition	\$ 612.00	\$ 2,820.00	\$ -	\$ (6.40)	\$ -	\$ -	
11.6700.4655	Iditarod Trail Committee	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	Moved to Special Revenue Fund - potentially funded by NSEDC CBS
11.6700.4656	Being Sea Women's Group	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	Moved to Special Revenue Fund - potentially funded by NSEDC CBS
11.6700.4661	Nome PreSchool Association	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 40,000.00	\$ -	Moved to Special Revenue Fund - potentially funded by NSEDC CBS
11.6700.4700	Boys & Girls Club	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	Moved to Special Revenue Fund - potentially funded by NSEDC CBS
11.6700.4701	All-Alaska Sweepstakes \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Moved to Special Revenue Fund - potentially funded by NSEDC CBS
11.6700.4702	Nome Comm Center Food Bank	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	Moved to Special Revenue Fund - potentially funded by NSEDC CBS
11.6700.4703	Nome Sportsmen's Association	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Moved to Special Revenue Fund - potentially funded by NSEDC CBS
11.6700.4704	Nome Emergency Shelter TM	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	Moved to Special Revenue Fund - potentially funded by NSEDC CBS
11.6700.4705	Iron Dog,Nome GLV,Fireworks	\$ 22,000.00	\$ 15,000.00	\$ 20,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	2017 Fireworks
11.6700.7550	Bad Debt	\$ 124,334.01	\$ 16,708.22	\$ (306.24)	\$ 1,490.94	\$ 33,000.00	\$ 33,000.00	Allowance for doubtful debt on ambulance IHS payments
11.6700.8810	Transfer Out - Debt Service	\$ 578,614.62	\$ 578,170.04	\$ 577,777.12	\$ 350,802.85	\$ 349,163.39	\$ 339,605.00	Reduce portion of debt service that is reimbursable by State of Alaska
11.6700.8820	Transfer Out - Other Funds	\$ -	\$ 61,723.08	\$ 1,793.92	\$ 1,499.71	\$ 92,487.68	\$ -	
11.6700.9124	Clean Up Nome	\$ 5,941.20	\$ 5,760.56	\$ 5,430.84	\$ 5,395.89	\$ -	\$ -	Moved to Administration Department under Sponsors/Donations/ Contributions
11.6700.9210	Land Sale/Swap/Clean/Transfer	\$ 25,891.20	\$ 3,580.95	\$ 269,332.00	\$ 1,514.30	\$ 39.31	\$ -	
11.6700.9211	Vacate City-Owned Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6700.9213	Special Items	\$ -	\$ -	\$ 2,571.54	\$ 23,343.35	\$ -	\$ -	
11.6700.9491	Schl Fence, NACTEC Ins, Boiler	\$ 2,964.00	\$ 3,429.48	\$ 3,332.00	\$ 3,375.00	\$ 3,710.00	\$ 4,263.00	10% increase in insurance costs; annual fire alarm inspection
11.6700.9492	School Wish List	\$ -	\$ 93,250.00	\$ 100,000.00	\$ -	\$ -	\$ -	
<b>TOTAL - NON DEPARTMENTAL</b>		<b>\$ 2,683,820.46</b>	<b>\$ 2,750,872.78</b>	<b>\$ 2,884,256.73</b>	<b>\$ 2,501,854.10</b>	<b>\$ 2,579,597.38</b>	<b>\$ 2,437,390.00</b>	
<b>TOTAL - GENERAL FUND EXPENDITURE</b>		<b>\$ 10,507,842.15</b>	<b>\$ 10,886,639.47</b>	<b>\$ 10,980,822.22</b>	<b>\$ 11,492,817.97</b>	<b>\$ 11,347,392.35</b>	<b>\$ 10,761,719.00</b>	
<b>TOTAL - GENERAL FUND REVENUE</b>		<b>\$ 10,959,766.13</b>	<b>\$ 11,370,846.73</b>	<b>\$ 11,121,465.76</b>	<b>\$ 12,728,280.34</b>	<b>\$ 11,334,249.00</b>	<b>\$ 10,623,781.50</b>	
<b>NET SURPLUS/(DEFICIT) - FUND BALANCE</b>		<b>\$ 451,923.98</b>	<b>\$ 484,207.26</b>	<b>\$ 140,643.54</b>	<b>\$ 1,235,462.37</b>	<b>\$ (13,143.35)</b>	<b>\$ (137,937.50)</b>	



# City of Nome School Debt Service Fund FY 2017 Budget

1<sup>st</sup> Reading: May 23, 2016  
2<sup>nd</sup> Reading: June 13, 2016

Presented By:  
City Manager

Action Taken:  
Yes   
No   
Abstain

CITY OF NOME, ALASKA

ORDINANCE NO. O-16-06-02

AN ORDINANCE TO ESTABLISH, APPROVE AND ADOPT THE FY 2017 CITY OF NOME  
SCHOOL DEBT SERVICE FUND BUDGET

SECTION 1.

This is a non-Code ordinance.

SECTION 2.

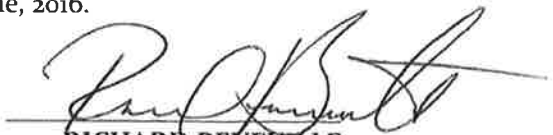
WHEREAS, through duly authorized ordinances the City Council of Nome, Alaska authorized the sale of general obligation school bonds; and,

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

NOW, THEREFORE, BE IT ORDAINED by the Nome City 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 2017 City of Nome School Debt Service Fund Budget is hereby approved in the sum of \$590,626.00 and appropriations restricted to specific accounts as indicated.

APPROVED and SIGNED the 13<sup>th</sup> day of June, 2016.

  
RICHARD BENEVILLE  
Mayor

ATTEST:

  
BRYANT HAMMOND  
City Clerk

CITY OF NOME  
SCHOOL DEBT SERVICE FUND

O-16-06-02 13 June 2016

Account Number	Account Title	2011 - 2012 Final Budget	2012 - 2013 Final Budget	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
<b>REVENUE</b>								
12.3361.0003	School Bond Interest Income	\$ 388.46	\$ 221.80	\$ 34.53	\$ -	\$ -		
12.3361.0004	USBank QZAB SinkFund Interest	\$ 24,133.00	\$ 27,783.25	\$ 31,551.73	\$ 35,423.65	\$ 34,000.00	\$ 34,000.00	
12.3361.0005	Antitrust Stimnt QZAB 03 Bond	\$ 26,834.25	\$ -	\$ -	\$ -	\$ -	\$ -	
12.3393.0001	EED GR09-014 Roof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12.3393.0005	2009-2 AMBB Proceeds Roof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12.3393.0008	Bond Issuance, Refunding	\$ 21,181.92	\$ -	\$ -	\$ 1,360,221.28	\$ -	\$ -	
12.3393.0010	Transfer In - General Fund	\$ 578,614.62	\$ 578,170.04	\$ 577,777.12	\$ 350,802.85	\$ 349,163.39	\$ 339,605.00	
12.3393.0015	Unex Bonds,Int,Trans,Schl Blr\$	\$ 46,231.61	\$ -	\$ -	\$ -	\$ -	\$ -	
12.3393.5000	AMBB 2,112 STAK Reim 04B	\$ 108,171.51	\$ 68,923.91	\$ 70,054.91	\$ -	\$ -	\$ -	
12.3393.5001	QZAB 1,798 StAk Reimb 03B	\$ 57,915.48	\$ 57,915.48	\$ 57,915.48	\$ 57,915.48	\$ 57,915.48	\$ 57,916.00	
12.3393.5002	AMBB 1,260 StAk Reimb 06B	\$ 63,723.01	\$ 65,783.52	\$ 64,272.90	\$ 66,195.22	\$ 60,858.91	\$ -	Refinanced by 2015-1 A
12.3393.5003	AMBB 1,180 StAk Reimb 12-2	\$ -	\$ 33,883.22	\$ 35,213.58	\$ 98,397.30	\$ 99,461.08	\$ 100,069.00	
12.3393.5004	AMBB 750 StAk Reimb 2015-1 A	\$ -	\$ -	\$ -	\$ -	\$ 49,940.88	\$ 59,036.00	
<b>TOTAL - SCHOOL DEBT SERVICE FUND REVENUE</b>		<b>\$ 927,193.86</b>	<b>\$ 832,681.22</b>	<b>\$ 836,820.25</b>	<b>\$ 1,968,955.78</b>	<b>\$ 651,339.74</b>	<b>\$ 590,626.00</b>	
<b>EXPENDITURE</b>								
12.6149.0001	Elementary UST TNK 03-149 SPCC	\$ -	\$ 1,724.70	\$ 4,214.00	\$ -	\$ -	\$ -	
12.6222.1101	Salaries - Administrative	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	Moved to Construction Capital Projects Fund aka School Reno & Repairs Fund
12.6222.1102	Salaries - Finance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12.6222.1801	Professional Services	\$ -	\$ -	\$ 399.00	\$ -	\$ -	\$ -	Moved to Construction Capital Projects Fund aka School Reno & Repairs Fund
12.6222.3031	Office, Operating Supplies	\$ 282.98	\$ 579.18	\$ 68.76	\$ -	\$ -	\$ -	Moved to Construction Capital Projects Fund aka School Reno & Repairs Fund
12.6222.4699	Use Other Fin Sources Bond	\$ -	\$ -	\$ -	\$ 1,340,200.75	\$ -	\$ -	
12.6222.4700	Bond Issuance, Refunding Exp	\$ 16,392.91	\$ -	\$ -	\$ 9,880.30	\$ -	\$ -	
12.6222.4701	2000-07 Bond Principal	\$ 115,000.00	\$ 120,000.00	\$ 125,000.00	\$ 135,000.00	\$ 140,000.00	\$ 145,000.00	
12.6222.4702	2000-07 GO Bond Interest Exp	\$ 63,025.00	\$ 58,325.00	\$ 52,487.50	\$ 46,396.88	\$ 39,893.78	\$ 32,419.00	
12.6222.4703	2004 GO Bond Principal	\$ 90,000.00	\$ 95,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	
12.6222.4704	2004 GO Bond Interest Exp	\$ 70,200.00	\$ 7,075.00	\$ 3,750.00	\$ -	\$ -	\$ -	
12.6222.4762	2003 QZAB Bond Payment	\$ 96,525.80	\$ 96,525.80	\$ -	\$ -	\$ 96,525.80	\$ 96,525.80	
12.6222.4763	2006 Bond Principal	\$ 50,000.00	\$ 55,000.00	\$ 55,000.00	\$ 60,000.00	\$ 55,000.00	\$ -	Refinanced by 2015-1 A
12.6222.4764	2006 Bond Interest	\$ 42,801.26	\$ 40,801.26	\$ 38,601.26	\$ 36,401.26	\$ 33,629.44	\$ -	Refinanced by 2015-1 A
12.6222.4766	2009-2 Bond Principal	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$110,000 unfunded portion remaining till 6/30/19
12.6222.4767	2009-2 Bond Interest	\$ 31,062.50	\$ 30,262.50	\$ 29,262.50	\$ 28,262.50	\$ 4,868.76	\$ 3,806.00	
12.6222.4768	2012-2/2004B Bond Principal	\$ -	\$ 10,000.00	\$ -	\$ 95,000.00	\$ 100,000.00	\$ 105,000.00	
12.6222.4769	2012-2/2004B Bond Interest	\$ -	\$ 40,180.42	\$ 52,150.00	\$ 50,725.00	\$ 47,300.00	\$ 43,200.00	
12.6222.4770	2015-1A/2006A Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ 55,000.00	\$ 55,000.00	New refunding bond for 2006A and 2009-2 bonds
12.6222.4771	2015-1A/2006A Bond Interest	\$ -	\$ -	\$ -	\$ -	\$ 33,629.44	\$ 30,975.00	New refunding bond for 2006A and 2009-2 bonds
12.6222.4772	2015-1B/2009-2 Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	New refunding bond for 2006A and 2009-2 bonds
12.6222.4773	2015-1B/2009-2 Bond Interest	\$ -	\$ -	\$ -	\$ -	\$ 20,466.11	\$ 19,700.00	New refunding bond for 2006A and 2009-2 bonds
12.6222.7000	School Bond Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12.6222.7001	NES Boiler/Gym Floor Expenses	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	Moved to Construction Capital Projects Fund aka School Reno & Repairs Fund
12.6222.7002	Pool Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12.6222.9497	Transfer Out-School Reno & Rps	\$ -	\$ -	\$ -	\$ 1,802.13	\$ 26.41	\$ 20,000.00	
<b>TOTAL - SCHOOL DEBT SERVICE FUND EXPENDITURE</b>		<b>\$ 597,290.45</b>	<b>\$ 730,473.86</b>	<b>\$ 485,933.02</b>	<b>\$ 1,828,668.82</b>	<b>\$ 651,339.74</b>	<b>\$ 576,625.80</b>	
<b>TOTAL - SCHOOL DEBT SERVICE FUND REVENUE</b>		<b>\$ 927,193.86</b>	<b>\$ 832,681.22</b>	<b>\$ 836,820.25</b>	<b>\$ 1,968,955.78</b>	<b>\$ 651,339.74</b>	<b>\$ 590,626.00</b>	
12.6222.9700	<b>NET SURPLUS/(DEFICIT) - FUND BALANCE</b>	<b>\$ 329,903.41</b>	<b>\$ 102,207.36</b>	<b>\$ 350,887.23</b>	<b>\$ 140,286.96</b>	<b>\$ -</b>	<b>\$ 14,000.20</b>	



# City of Nome Special Revenue Fund FY 2017 Budget

1<sup>st</sup> Reading: May 23, 2016  
2<sup>nd</sup> Reading: June 13, 2016

Presented By:  
City Manager

Action Taken:  
Yes 6  
No 0  
Abstain 0

**CITY OF NOME, ALASKA**

**ORDINANCE NO. O-16-06-03 (Amended)**

**AN ORDINANCE TO ESTABLISH, APPROVE AND ADOPT THE FY 2017 CITY OF NOME SPECIAL REVENUE FUND BUDGET**

**SECTION 1.**

This is a non-Code ordinance.

**SECTION 2.**

**WHEREAS**, the Nome City 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 City 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 2017 City of Nome Special Revenue Fund Budget is hereby approved in the sum of **\$280,650.00** and appropriations restricted to specific accounts as indicated.

**APPROVED and SIGNED** the 13<sup>th</sup> day of June, 2016.

  
**RICHARD BENEVILLE**  
Mayor

**ATTEST:**

  
**BRYANT HAMMOND**  
City Clerk



CITY OF NOME  
SPECIAL REVENUE FUND

O-16-06-03 13 June 2016

Account Number	Account Title	2011 - 2012 Final Budget	2012 - 2013 Final Budget	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
<b>REVENUE</b>								
13.3001.0001	Clara Mielke Richards Estate	\$ 16,576.02	\$ 45.23	\$ 32.39	\$ 32.85	\$ 35.00	\$ 50.00	
13.3001.0002	Nome Library Foundation \$	\$ 14,701.96	\$ -	\$ -	\$ -	\$ -	\$ -	
13.3001.0004	E911 Surcharge, Approp Fnd Bal	\$ 108,489.25	\$ 111,669.74	\$ 98,525.21	\$ 105,658.50	\$ 80,000.00	\$ 80,000.00	
13.3001.0005	Fed Emergency Mgmt Assist	\$ 6,448.35	\$ 5,181.20	\$ -	\$ -	\$ -	\$ -	
13.3001.0006	MOA DOT Law Enforce Airport	\$ 50,661.40	\$ 19,004.25	\$ 9,465.00	\$ 1,760.00	\$ -	\$ -	
13.3001.0007	Public Library Assistance	\$ 8,125.00	\$ 12,279.00	\$ 13,377.87	\$ 6,650.00	\$ 6,650.00	\$ 6,600.00	
13.3001.0008	SOA Grants, Tech Assist - Mus	\$ 3,950.00	\$ 1,730.00	\$ 2,000.00	\$ -	\$ 8,413.07	\$ -	
13.3001.0009	Emnrg Svs Nome LEPC	\$ 12,143.00	\$ 13,442.00	\$ 12,143.00	\$ 14,649.86	\$ 12,143.00	\$ 11,000.00	
13.3001.0010	Training, SART, Trips Reimb	\$ 10,709.55	\$ 9,316.00	\$ 18,948.00	\$ 5,311.00	\$ 5,000.00	\$ -	
13.3001.0011	NSEDC Community Benefit Share	\$ 100,000.00	\$ 182,119.32	\$ 157,778.48	\$ 111,749.44	\$ 298,352.76	\$ 170,000.00	2016 = estimated \$100K new allocation; 2014 & 2015 balance of approximately \$70K to be carried to FY2017
13.3001.0013	NSEDC - Pool Lessons Grant	\$ 7,210.00	\$ -	\$ -	\$ -	\$ -	\$ -	
13.3001.0014	12DC405 Sprinkler/Fire Alarm	\$ 17,769.84	\$ 39,809.42	\$ 22,361.00	\$ 10,059.74	\$ -	\$ -	
13.3001.0015	Rasmuson Foundation/Donate6453	\$ 18,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
13.3001.0016	NSEDC - CSO	\$ 12,771.86	\$ 12,228.14	\$ -	\$ -	\$ -	\$ -	
13.3001.0017	NSEDC - Rural Fire Protection	\$ 18,750.00	\$ 56,250.00	\$ -	\$ -	\$ -	\$ -	
13.3001.0018	NEC - IMLS Grant	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
13.3001.0019	NSEDC Community Employt Prgm	\$ -	\$ 2,572.94	\$ 12,856.16	\$ 12,223.23	\$ 6,883.89	\$ 6,000.00	
13.3001.0022	SOA Dept of Ed Grants - Lib	\$ -	\$ -	\$ -	\$ 3,210.00	\$ 3,184.95	\$ -	
13.3001.2011	Gala Reception, Events Contrib	\$ -	\$ -	\$ -	\$ 4,780.00	\$ -	\$ -	
13.3001.4050	FEMA Storm	\$ 20,348.11	\$ -	\$ 83,084.62	\$ -	\$ -	\$ -	
13.3001.4051	DHS FEMA Hazard Mitigation	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 1,500.00	
<b>TOTAL - REVENUE</b>		<b>\$ 427,154.34</b>	<b>\$ 504,977.60</b>	<b>\$ 444,826.37</b>	<b>\$ 283,084.62</b>	<b>\$ 431,162.67</b>	<b>\$ 282,150.00</b>	
13.3010.0010	TRANSFER IN - GENERAL FUND	\$ -	\$ -	\$ 8.92	\$ 1,229.71	\$ -	\$ -	
<b>TOTAL - SPECIAL REVENUE FUND REVENUE</b>		<b>\$ 427,154.34</b>	<b>\$ 504,977.60</b>	<b>\$ 444,835.29</b>	<b>\$ 284,314.33</b>	<b>\$ 431,162.67</b>	<b>\$ 282,150.00</b>	
<b>EXPENDITURE</b>								
13.6001.0001	Clara Mielke Richards Est	\$ 16,576.02	\$ 45.23	\$ 32.39	\$ 32.85	\$ 35.00	\$ 50.00	
13.6001.0002	Nome Library Foundation \$	\$ 14,701.96	\$ -	\$ -	\$ -	\$ -	\$ -	
13.6001.0004	E911 Surcharge, Approp Fnd Bal	\$ 108,489.25	\$ 111,669.74	\$ 98,525.21	\$ 105,658.50	\$ 80,000.00	\$ 80,000.00	
13.6001.0005	FED Emergency Mgmt Assist	\$ 6,448.35	\$ 5,181.20	\$ -	\$ -	\$ -	\$ -	
13.6001.0006	MOA DOT Law Enforce Airport	\$ 50,661.40	\$ 19,004.25	\$ 9,465.00	\$ 1,760.00	\$ -	\$ -	
13.6001.0007	Public Library Assistance	\$ 8,125.00	\$ 12,279.00	\$ 13,377.87	\$ 6,650.00	\$ 6,650.00	\$ 6,600.00	
13.6001.0008	SOA Grants, Tech Assist - Mus	\$ 3,950.00	\$ 1,730.00	\$ 2,008.92	\$ -	\$ 8,413.07	\$ -	
13.6001.0009	Emerg Svs Nome LEPC	\$ 12,143.00	\$ 13,442.00	\$ 12,143.00	\$ 14,649.86	\$ 12,143.00	\$ 11,000.00	
13.6001.0010	Training, SART, Trips Reimb	\$ 10,709.55	\$ 9,316.00	\$ 18,948.00	\$ 5,311.00	\$ 5,000.00	\$ -	
13.6001.0011	NSEDC Community Benefit Share	\$ 100,000.00	\$ 182,119.32	\$ 157,778.48	\$ 5,212.25	\$ 298,352.76	\$ 170,000.00	2016 = estimated \$100K new allocation; 2014 & 2015 balance of approximately \$70K to be carried to FY2017
NSEDC CBS	Iditarod Trail Committee	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	
NSEDC CBS	Bering Sea Women's Group	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	
NSEDC CBS	Nome PreSchool Assn	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	Earmarked \$40K from potential 2016 NSEDC Community Benefit Share allocation
NSEDC CBS	Boys & Girls Club	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	
NSEDC CBS	Nome Comm Center Food Bank	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	
NSEDC CBS	Nome Emergency Shelter TM	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	
NSEDC CBS	Iron Dog, NKC, Nome Glv, Firewks	\$ -	\$ -	\$ -	\$ 26,537.19	\$ -	\$ -	
NSEDC CBS	Nome-St.Lawrence Island Dancers	\$ -	\$ -	\$ -	\$ 1,250.00	\$ -	\$ -	
NSEDC CBS	Nome Imagination Library	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	
NSEDC CBS	Youth Education Services	\$ -	\$ -	\$ -	\$ 1,250.00	\$ -	\$ -	
NSEDC CBS	Nome Public Schools	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	
NSEDC CBS	PAWS of Nome	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	
13.6001.0018	NEC - IMLS Grant	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
13.6001.0019	NSEDC Community Employ Prgm	\$ -	\$ 2,572.94	\$ 12,856.16	\$ 12,223.23	\$ 6,883.89	\$ 6,000.00	
13.6001.0022	SOA Dept of Ed Grants - Lib	\$ -	\$ -	\$ -	\$ 3,209.58	\$ 3,184.95	\$ -	
13.6001.2011	Gala Reception,Events Contrib	\$ -	\$ -	\$ -	\$ 6,010.13	\$ -	\$ -	
13.6001.4050	FEMA Storm	\$ 20,348.11	\$ -	\$ 83,084.62	\$ -	\$ -	\$ -	
13.6001.4051	DHS FEMA Hazard Mitigation	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 1,500.00	Estimated balance to be carried forward to FY2017
<b>TOTAL - SPECIAL REVENUE FUND EXPENDITURE</b>		<b>\$ 427,154.34</b>	<b>\$ 504,977.60</b>	<b>\$ 444,835.29</b>	<b>\$ 284,314.33</b>	<b>\$ 431,162.67</b>	<b>\$ 282,150.00</b>	



# City of Nome Capital Projects Fund FY 2017 Budget

1<sup>st</sup> Reading: May 23, 2016  
2<sup>nd</sup> Reading: June 13, 2016

Presented By:  
City Manager

Action Taken:  
Yes 6  
No 0  
Abstain 0

**CITY OF NOME, ALASKA**

**ORDINANCE NO. O-16-06-04**

**AN ORDINANCE TO ESTABLISH, APPROVE AND ADOPT THE FY 2017 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 City 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 2017 City of Nome Capital Projects Fund Budget is hereby approved in the sum of **\$1,384,619.00** and appropriations restricted to specific accounts as indicated.

**APPROVED and SIGNED** the 13<sup>th</sup> day of June, 2016.

  
**RICHARD BENEVILLE**  
Mayor

**ATTEST:**

  
**BRYANT HAMMOND**  
City Clerk

CITY OF NOME  
CAPITAL PROJECTS FUND

O-16-06-04 13 June 2016

Account Number	Account Title	2011 - 2012 Final Budget	2012 - 2013 Final Budget	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
<b>REVENUE</b>								
14.3010.0001	Nome Eskimo Mtn Roads	\$ 50,000.00	\$ 68,700.00	\$ 50,000.00	\$ 333,657.90	\$ 62,058.92	\$ 60,000.00	Nome Safe School Signage project
14.3010.0002	Pool NSEDC 06,08,09 + Gen Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14.3010.0003	06DC141 Snow Storage Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14.3010.0004	08DC362 Rec Center R/M	\$ 227,499.54	\$ -	\$ -	\$ -	\$ -	\$ -	
14.3010.0005	Energy Efficiency Upgrade	\$ 55,431.58	\$ 69,313.42	\$ -	\$ -	\$ -	\$ -	
14.3010.0006	Energy Efficiency GF Contrib	\$ -	\$ 61,723.08	\$ -	\$ -	\$ -	\$ -	
14.3010.0007	14DC107 - Affordable Energy	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	
14.3011.0006	Snow Storage GF Contrib	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14.3243.1000	07DC243 NW Tech Dorm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14.3244.1001	09DC503 Pub Safe Bldg PII	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14.3244.1002	Public Safety Bldg GF Contrib	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14.3312.0001	11DC312 Mus Constr & Dev	\$ 42,040.12	\$ 43,935.92	\$ 1,490,645.89	\$ 423,378.07	\$ -	\$ -	
14.3312.0002	Museum - Katirvik (Beringia)	\$ -	\$ -	\$ -	\$ 55,189.28	\$ 29,343.72	\$ -	Fully expended
14.3312.0003	NSEDC Museum Katirvik Center	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ 44,619.00	Estimated balance carried forward to FY2017
14.3312.0004	Rasmuson Museum Katirvik Ctr	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000.00	\$ 400,000.00	Estimated balance carried forward to FY2017
14.3312.0005	Weinberg Foundation - RFP Proj	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	Fully expended
14.3399.0001	13DC399 PWKS Loader/Snowblower	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	
14.3406.0001	12DC406 Richard Foster Bldg	\$ -	\$ -	\$ -	\$ 7,057,347.83	\$ 6,942,652.17	\$ 880,000.00	Estimated balance carried forward to FY2017
<b>TOTAL - GRANT REVENUE</b>		<b>\$ 374,971.24</b>	<b>\$ 843,672.42</b>	<b>\$ 1,840,645.89</b>	<b>\$ 7,869,573.08</b>	<b>\$ 9,934,054.81</b>	<b>\$ 1,384,619.00</b>	
14.3010.0010	Transfer In - General Fund	\$ -	\$ -	\$ 1,785.00	\$ 270.00	\$ 92,487.68	\$ -	
<b>TOTAL - CAPITAL PROJECTS FUND REVENUE</b>		<b>\$ 374,971.24</b>	<b>\$ 843,672.42</b>	<b>\$ 1,842,430.89</b>	<b>\$ 7,869,843.08</b>	<b>\$ 10,026,542.49</b>	<b>\$ 1,384,619.00</b>	

CITY OF NOME  
CAPITAL PROJECTS FUND

Account Number	Account Title	2011 - 2012 Final Budget	2012 - 2013 Final Budget	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
<b>EXPENDITURE</b>								
14.6011.0001	Nome Eskimo Mtn Roads	\$ 50,000.00	\$ 68,700.00	\$ 51,785.00	\$ 293,056.52	\$ 144,300.17	\$ 60,000.00	Nome Safe School Signage project
14.6011.0002	Pool NSEDC 06,08,09 + Gen Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14.6011.0003	06DC141 Snow Storage Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14.6011.0004	08DC362 Rec Center R/M	\$ 226,351.92	\$ -	\$ -	\$ -	\$ -	\$ -	
14.6011.0005	Energy Efficiency Upgrade	\$ 53,986.58	\$ 69,313.42	\$ -	\$ -	\$ -	\$ -	
14.6011.0006	Energy Upgrade GF Contrib	\$ 1,445.00	\$ 61,723.08	\$ -	\$ -	\$ -	\$ -	
14.6011.0007	14DC107 - Affordable Energy	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	
14.6011.1411	Accrued Leave	\$ -	\$ -	\$ -	\$ 12,964.26	\$ -	\$ -	
14.6011.1421	Health Insurance	\$ 265.20	\$ -	\$ -	\$ 7,599.27	\$ 4,932.38	\$ -	
14.6011.1431	Life Insurance	\$ 5.69	\$ -	\$ -	\$ -	\$ 31.20	\$ -	
14.6011.1441	FICA/Medicare	\$ 140.28	\$ -	\$ -	\$ 5,682.15	\$ 1,501.73	\$ -	
14.6011.1451	ESC	\$ -	\$ -	\$ -	\$ 1,643.06	\$ -	\$ -	
14.6011.1461	PERS	\$ 205.17	\$ -	\$ -	\$ 7,727.61	\$ 2,180.49	\$ -	
14.6011.1471	Workers' Comp Insurance	\$ 531.28	\$ -	\$ -	\$ 5,255.03	\$ 1,600.63	\$ -	
14.6243.1000	07DC243 NW Tech Dorm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14.6244.1001	09DC503 Pub Safety Bldg PII	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14.6244.1002	Public Safety Bldg GF Contrib	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14.6244.1421	Health Insurance - PSB Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14.6244.1431	Life Insurance - PSB Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14.6244.1441	FICA/Medicare - PSB Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14.6244.1451	ESC - PSB Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14.6244.1461	PERS - PSB Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14.6244.1471	Workers' Comp Ins-PSB Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14.6312.0001	11DC312 Museum Constr & Dev	\$ 42,040.12	\$ 43,935.92	\$ 1,488,859.42	\$ 423,378.07	\$ -	\$ -	
14.6312.0002	Museum - Katirvik (Beringia)	\$ -	\$ -	\$ -	\$ 55,189.28	\$ 29,343.72	\$ -	Fully expended
14.6312.0003	NSEDC Museum Katirvik Center	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ 44,619.00	Estimated balance carried forward to FY2017
14.6312.0004	Rasmuson Museum Katirvik Ctr	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000.00	\$ 400,000.00	Estimated balance carried forward to FY2017
14.6312.0005	Weinberg Foundation - RFB Proj	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	Fully expended
14.6312.1421	Health Insurance - Mus Proj	\$ -	\$ -	\$ 1,296.77	\$ -	\$ -	\$ -	
14.6312.1431	Life Insurance - Mus Proj	\$ -	\$ -	\$ 8.73	\$ -	\$ -	\$ -	
14.6312.1441	FICA/Medicare - Mus Proj	\$ -	\$ -	\$ 119.51	\$ -	\$ -	\$ -	
14.6312.1451	ESC - Mus Proj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14.6312.1461	PERS - Mus Proj	\$ -	\$ -	\$ 361.46	\$ -	\$ -	\$ -	
14.6312.1471	Workers' Comp Ins - Mus Proj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14.6399.0001	13DC399 PWKS Loader/Snowblower	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	
14.6406.0001	12DC406 Richard Foster Bldg	\$ -	\$ -	\$ -	\$ 7,057,347.83	\$ 6,942,652.17	\$ 880,000.00	Estimated balance carried forward to FY2017
<b>TOTAL - CAPITAL PROJECTS FUND EXPENDITURE</b>		<b>\$ 374,971.24</b>	<b>\$ 843,672.42</b>	<b>\$ 1,842,430.89</b>	<b>\$ 7,869,843.08</b>	<b>\$ 10,026,542.49</b>	<b>\$ 1,384,619.00</b>	



# City of Nome

## Construction Capital Projects Fund

### FY 2017 Budget

1<sup>st</sup> Reading: May 23, 2016  
2<sup>nd</sup> Reading: June 13, 2016

Presented By:  
City Manager

Action Taken:  
Yes 6  
No 0  
Abstain 0

**CITY OF NOME, ALASKA**

**ORDINANCE NO. O-16-06-05**

**AN ORDINANCE TO ESTABLISH, APPROVE AND ADOPT THE FY 2017 CITY OF NOME  
CONSTRUCTION CAPITAL PROJECTS FUND BUDGET**

**SECTION 1.**

This is a non-Code ordinance.

**SECTION 2.**


**WHEREAS**, through duly authorized ordinances the City Council of Nome, 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 City 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 2017 City of Nome Construction Capital Projects Fund Budget is hereby approved in the sum of \$20,000.00 and appropriations restricted to specific accounts as indicated.

**APPROVED and SIGNED** the 13<sup>th</sup> day of June, 2016.

  
**RICHARD BENEVILLE**  
Mayor

**ATTEST:**

  
**BRYANT HAMMOND**  
City Clerk

CITY OF NOME  
CONSTRUCTION CAPITAL PROJECTS FUND

O-16-06-05 13 June 2016

Account Number	Account Title	2011 - 2012 Final Budget	2012 - 2013 Final Budget	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
<b>REVENUE</b>								
15.3010.0010	Transfer In - Other Funds	\$ -	\$ -	\$ -	\$ 1,802.13	\$ 26.41	\$ 20,000.00	
15.3393.0015	Contribution, Sch Boiler	\$ -	\$ -	\$ -	\$ 5,415.94	\$ -	\$ -	
<b>TOTAL - CONSTRUCTION CAPITAL PROJECTS FUND REVENUE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,218.07</b>	<b>\$ 26.41</b>	<b>\$ 20,000.00</b>	
<b>EXPENDITURE</b>								
15.6222.1101	Salaries - Administrative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15.6222.1801	Professional Services	\$ -	\$ -	\$ -	\$ 7,218.07	\$ 26.41	\$ -	
15.6222.3031	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15.6222.7000	School Bond Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15.6222.7001	NES Boiler/Gym Floor Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15.6222.7002	Pool Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	Mechanical engineering inspection
<b>TOTAL - CONSTRUCTION CAPITAL PROJECTS FUND EXPENDITURE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,218.07</b>	<b>\$ 26.41</b>	<b>\$ 20,000.00</b>	
<b>TOTAL - CONSTRUCTION CAPITAL PROJECTS FUND REVENUE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,218.07</b>	<b>\$ 26.41</b>	<b>\$ 20,000.00</b>	





# City of Nome Port of Nome Fund FY 2017 Budget

1<sup>st</sup> Reading: May 23, 2016  
2<sup>nd</sup> Reading: June 13, 2016

Presented By:  
City Manager

Action Taken:  
Yes 6  
No 0  
Abstain 0

CITY OF NOME, ALASKA

ORDINANCE NO. O-16-06-06

AN ORDINANCE TO ESTABLISH, APPROVE AND ADOPT THE FY 2017 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 City 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 2017 City of Nome Port of Nome Fund Budget is hereby approved in the sum of \$1,888,000.00 and appropriations restricted to specific accounts as indicated.

APPROVED and SIGNED the 13<sup>th</sup> day of June, 2016.

  
RICHARD BENEVILLE  
Mayor

ATTEST:

  
BRYANT HAMMOND  
City Clerk

Account Number	Account Title	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
<b>REVENUE</b>						
<b>CAUSEWAY FACILITY</b>						
80.3111.2001	Causeway Dockage	\$ 66,072.26	\$ 53,062.17	\$ 70,000.00	\$ 75,000.00	
80.3111.2002	Causeway Wharfage - Dry	\$ 282,945.46	\$ 194,665.30	\$ 250,000.00	\$ 225,000.00	
80.3111.2003	Causeway Wharfage - Fuel	\$ 363,000.37	\$ 231,292.12	\$ 250,000.00	\$ 250,000.00	
80.3111.2004	Causeway Wharfage - Gravel	\$ 59,872.67	\$ 55,670.26	\$ 75,000.00	\$ 300,000.00	Hooper Bay Project
80.3111.2005	Causeway Storage Rental	\$ 6,939.12	\$ 20,618.73	\$ 25,000.00	\$ 25,000.00	
80.3111.2006	Causeway Utility Sales	\$ 19,883.06	\$ 11,807.22	\$ 25,000.00	\$ 25,000.00	
80.3111.2007	Causeway Misc Term Revenue	\$ 49,241.50	\$ 34,381.46	\$ 45,000.00	\$ 45,000.00	
80.3111.2008	Leases, Rentals, Land, Bldgs	\$ -	\$ -	\$ -	\$ -	
80.3111.2009	Sale of Property & Assets	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL - CAUSEWAY FACILITY</b>		<b>\$ 847,954.44</b>	<b>\$ 601,497.26</b>	<b>\$ 740,000.00</b>	<b>\$ 945,000.00</b>	
<b>HARBOR FACILITY</b>						
80.3211.1001	Harbor Seasonal Dock Permit	\$ 118,166.53	\$ 133,967.29	\$ 130,000.00	\$ 130,000.00	
80.3211.2001	Harbor Dockage	\$ 40,575.18	\$ 42,879.34	\$ 42,000.00	\$ 45,000.00	
80.3211.2002	Harbor Wharfage - Dry	\$ 90,742.93	\$ 82,583.58	\$ 80,000.00	\$ 85,000.00	
80.3211.2003	Harbor Wharfage - Fuel	\$ 80,231.12	\$ 88,355.16	\$ 80,000.00	\$ 70,000.00	
80.3211.2004	Harbor Wharfage - Gravel	\$ 8,468.34	\$ 14,396.47	\$ 10,000.00	\$ 10,000.00	
80.3211.2005	Harbor Storage Rental	\$ 35,878.81	\$ 13,273.74	\$ 40,000.00	\$ 40,000.00	
80.3211.2006	Harbor Utility Sales	\$ 6,588.23	\$ 4,726.01	\$ 6,500.00	\$ 6,500.00	
80.3211.2007	Harbor Misc Term Revenue	\$ 3,214.66	\$ 3,040.45	\$ 4,000.00	\$ 4,000.00	
80.3211.2008	Leases, Rentals, Land, Bldgs	\$ 65,034.43	\$ 80,405.39	\$ 112,000.00	\$ 102,000.00	
80.3211.2009	Sale of Property & Assets	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL - HARBOR FACILITY</b>		<b>\$ 448,900.23</b>	<b>\$ 463,627.43</b>	<b>\$ 504,500.00</b>	<b>\$ 492,500.00</b>	
<b>CAPE NOME FACILITY</b>						
80.3311.2001	Quarry Dockage	\$ -	\$ -	\$ -	\$ -	
80.3311.2002	Quarry Wharfage - Dry	\$ 1,155.00	\$ -	\$ -	\$ -	
80.3311.2003	Quarry Wharfage - Fuel	\$ -	\$ -	\$ -	\$ -	
80.3311.2004	Quarry Wharfage - Gravel	\$ -	\$ -	\$ -	\$ -	
80.3311.2005	Quarry Storage Rental	\$ -	\$ -	\$ -	\$ -	
80.3311.2007	Quarry Misc Term Revenue	\$ -	\$ -	\$ -	\$ -	
80.3311.2008	Leases, Rentals, Land, Bldgs	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL - CAPE NOME</b>		<b>\$ 1,155.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>INDUSTRIAL PARK FACILITY</b>						
80.3411.2001	Westside Tank Farm Rental	\$ -	\$ -	\$ -	\$ -	
80.3411.2005	Industrial Park Storage Rental	\$ 204,128.35	\$ 193,570.26	\$ 210,000.00	\$ 200,000.00	
80.3411.2008	Leases, Rentals, Land, Bldgs	\$ 185,003.34	\$ 164,066.77	\$ 170,000.00	\$ 160,000.00	
80.3411.2009	Sale of Property & Assets	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL - INDUSTRIAL PARK FACILITY</b>		<b>\$ 389,131.69</b>	<b>\$ 357,637.03</b>	<b>\$ 380,000.00</b>	<b>\$ 360,000.00</b>	
<b>OTHER REVENUE</b>						
80.3511.0001	Copies, Fax, Publications	\$ 38.25	\$ 2.00	\$ 20.00	\$ -	
80.3511.0002	NSF Check Fee	\$ 95.00	\$ 105.00	\$ 50.00	\$ -	
80.3511.0003	Credit Card Service Fees	\$ -	\$ -	\$ -	\$ -	
80.3511.0004	Resale-Hats,Charts,Spills,Appl	\$ 1,930.35	\$ 3,827.10	\$ 5,000.00	\$ 5,000.00	
80.3511.0005	Other Port Revenue	\$ 30,423.78	\$ 39,681.50	\$ 52,500.47	\$ 75,000.00	

CITY OF NOME  
PORT OF NOME FUND

O-16-06-06 13 June 2016

Account Number	Account Title	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
<b>TOTAL OTHER REVENUE</b>		\$ 32,487.38	\$ 43,615.60	\$ 57,570.47	\$ 80,000.00	
<b>INTEREST EARNINGS</b>						
80.3611.2001	Interest Earnings Port Op	\$ 5,443.04	\$ 5,137.08	\$ 5,500.00	\$ 5,500.00	
80.3611.2002	Interest Earnings Causeway	\$ 2,166.13	\$ 2,173.85	\$ 8,000.00	\$ 5,000.00	
<b>TOTAL INTEREST EARNINGS</b>		\$ 7,609.17	\$ 7,310.93	\$ 13,500.00	\$ 10,500.00	
<b>CONTRIBUTIONS/OTHER</b>						
80.3711.0001	StAK Employer On-Behalf PERS	\$ 52,126.38	\$ 157,214.39	\$ -	\$ -	
80.3711.0002	Other Contributions	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL CONTRIBUTIONS/OTHER</b>		\$ 52,126.38	\$ 157,214.39	\$ -	\$ -	
<b>TOTAL - PORT OF NOME OPERATING REVENUE</b>		\$ 1,779,364.29	\$ 1,630,902.64	\$ 1,695,570.47	\$ 1,888,000.00	

Account Number	Account Title	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
<b>EXPENDITURE</b>						
<b>CAUSEWAY FACILITY</b>						
80.6111.1101	Salaries - Causeway Maint	\$ 3,901.74	\$ 2,058.39	\$ 18,546.00	\$ 19,433.00	6.67% shared costs with PW Road Maintenance
80.6111.1102	Salaries - Causeway Operations	\$ 11,683.54	\$ 9,753.01	\$ 16,180.00	\$ 26,700.00	1 F/T Dockwatch
80.6111.1103	Salaries - Causeway Admin	\$ 43,060.01	\$ 57,332.49	\$ 50,000.00	\$ 46,730.00	
80.6111.1411	Accrued Personal Leave - Cswy	\$ 12,752.55	\$ 13,920.05	\$ 4,635.00	\$ 1,404.00	
80.6111.1421	Health Insurance - Cswy	\$ 19,236.08	\$ 24,225.12	\$ 24,771.00	\$ 10,309.00	
80.6111.1431	Life Insurance - Cswy	\$ 21.10	\$ 32.00	\$ 63.00	\$ 112.00	
80.6111.1441	FICA/Medicare - Cswy	\$ 5,008.90	\$ 5,389.56	\$ 11,066.00	\$ 6,930.00	
80.6111.1451	ESC - Causeway	\$ 528.78	\$ 318.79	\$ 500.00	\$ -	
80.6111.1461	PERS - Cswy	\$ 23,787.25	\$ 47,775.55	\$ 22,720.00	\$ 14,048.00	
80.6111.1471	Workers' Comp Ins - Cswy	\$ 974.80	\$ 1,294.21	\$ 3,688.00	\$ 2,417.00	
80.6111.1481	Amortized Inflows/Outflows	\$ -	\$ -	\$ -	\$ -	
	<b>Subtotal - Personnel Expenses</b>	<b>\$ 120,954.75</b>	<b>\$ 162,099.17</b>	<b>\$ 152,169.00</b>	<b>\$ 128,083.00</b>	
80.6111.1520	Vehicle/Boat Insurance	\$ -	\$ -	\$ -	\$ -	
80.6111.1530	Property/Building Insurance	\$ 25,873.00	\$ 26,382.50	\$ 26,427.50	\$ 29,071.00	Assume 10% increase
80.6111.1820	Engineering/Architectural Svcs	\$ 75,293.17	\$ 80,985.92	\$ 120,000.00	\$ 75,000.00	Engineering services \$75K
80.6111.1803	Prof Svcs - Middle Dock	\$ 4,934.99	\$ 8,891.80	\$ 7,500.00	\$ 1,500.00	
80.6111.1804	Prof Svcs - Arctic Deep Draft	\$ 4,934.95	\$ 9,191.58	\$ 7,500.00	\$ 1,500.00	
80.6111.1810	Audit/Accounting	\$ -	\$ -	\$ -	\$ 17,500.00	Audit fees \$17.5K
80.6111.1830	Legal Services	\$ 1,246.00	\$ -	\$ 500.00	\$ 500.00	
80.6111.1870	Other Professional/Contract Sv	\$ 304,344.37	\$ -	\$ -	\$ -	
80.6111.2010	Communications	\$ 2,301.36	\$ 530.70	\$ 2,000.00	\$ 1,500.00	
80.6111.2012	Computer Network/Hardware/Soft	\$ -	\$ -	\$ 500.00	\$ 500.00	
80.6111.2071	Operating & Repair Supplies	\$ 3,307.60	\$ 3,598.94	\$ 2,500.00	\$ 5,000.00	Unitech supplies \$4K; PPE \$500; Potable water trailer \$500
80.6111.4010	Gas & Oil Supplies	\$ 2,142.96	\$ 577.31	\$ 1,500.00	\$ 1,000.00	
80.6111.4020	Vehicle/Boat/Eq Parts & Supply	\$ -	\$ -	\$ -	\$ -	
80.6111.4030	Vehicle/Boat/Eq Maintenance	\$ -	\$ 741.04	\$ 500.00	\$ 1,500.00	Guardian Depth Finder/Deck Light replacement \$1K
80.6111.4040	Vehicle/Boat Regis & Permits	\$ -	\$ -	\$ -	\$ -	
80.6111.4050	Small Tools & Equipment	\$ -	\$ -	\$ 500.00	\$ 2,500.00	Mobile crane rental/tire curtains (split with Harbor)
80.6111.4060	Tools & Equip Repair & Maint	\$ 213.02	\$ 4.57	\$ 250.00	\$ 500.00	Water Trailer repairs
80.6111.4080	Road Maintenance Materials	\$ 15,853.32	\$ 2,634.95	\$ 15,000.00	\$ 10,000.00	Med-sized signage and road materials
80.6111.4090	Docks & Foundations	\$ 26,993.34	\$ 14,544.18	\$ 25,000.00	\$ 15,000.00	
80.6111.4100	Fuel Lines Maintenance	\$ 18,860.60	\$ 26,227.99	\$ 16,000.00	\$ 50,000.00	Cathodic protection work \$3k; Fuel line testing & maintenance \$7.5k; bridge repairs \$40k
	<b>Subtotal - Operating Expenses</b>	<b>\$ 486,298.68</b>	<b>\$ 174,311.48</b>	<b>\$ 225,677.50</b>	<b>\$ 212,571.00</b>	
80.6111.7005	Building Maintenance Contracts	\$ -	\$ -	\$ -	\$ 100.00	
80.6111.7010	Bldg Maint Materials & Supply	\$ 581.39	\$ 82.65	\$ 250.00	\$ 150.00	
80.6111.7020	Causeway Utilities	\$ 4,923.80	\$ -	\$ -	\$ -	
80.6111.7021	Utilities - Electric	\$ 51.73	\$ 1,097.37	\$ 2,000.00	\$ 2,000.00	
80.6111.7022	Utilities - Water	\$ -	\$ -	\$ -	\$ -	
80.6111.7023	Utilities - Sewer	\$ -	\$ 2,850.00	\$ 4,000.00	\$ 4,000.00	
80.6111.7024	Utilities - Garbage	\$ 378.26	\$ 3,003.14	\$ 5,000.00	\$ 5,000.00	
80.6111.7025	Utilities - Heat	\$ -	\$ -	\$ -	\$ -	
80.6111.7026	Utilities - Resale	\$ 2,766.51	\$ 1,838.43	\$ 2,500.00	\$ 2,500.00	Assume 10% increase
	<b>Subtotal - Building Maintenance Expenses</b>	<b>\$ 8,701.69</b>	<b>\$ 8,871.59</b>	<b>\$ 13,750.00</b>	<b>\$ 13,750.00</b>	

CITY OF NOME  
PORT OF NOME FUND

O-16-06-06 13 June 2016

Account Number	Account Title	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
80.6111.7510	Debt Interest Payment	\$ 159,998.13	\$ 164,063.55	\$ 175,500.00	\$ 158,000.00	
80.6111.7550	Bad Debt	\$ 1.65	\$ -	\$ -		
	<b>Subtotal - Other Expenses</b>	<b>\$ 159,999.78</b>	<b>\$ 164,063.55</b>	<b>\$ 175,500.00</b>	<b>\$ 158,000.00</b>	
80.6111.8030	Machinery & Equipment	\$ -	\$ 3,375.50	\$ 5,000.00	\$ 5,000.00	
	<b>Subtotal - Capital Outlay</b>	<b>\$ -</b>	<b>\$ 3,375.50</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	
<b>TOTAL - CAUSEWAY</b>		<b>\$ 775,954.90</b>	<b>\$ 512,721.29</b>	<b>\$ 572,096.50</b>	<b>\$ 517,404.00</b>	

Account Number	Account Title	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
<b>HARBOR FACILITY</b>						
80.6211.1101	Salaries - Harbor	\$ 2,291.34	\$ 4,789.11	\$ 10,031.00	\$ 19,433.00	6.67% shared costs with PW Road Maintenance
80.6211.1411	Accrued Personal Lv - Harbor	\$ 1,394.82	\$ 1,388.47	\$ 1,526.00	\$ 1,254.00	
80.6211.1421	Health Insurance - Harbor	\$ 2,178.68	\$ 3,772.48	\$ 5,180.00	\$ 4,873.00	
80.6211.1431	Life Insurance - Harbor	\$ 12.68	\$ 22.64	\$ 42.00	\$ 46.00	
80.6211.1441	FICA/Medicare - Harbor	\$ 485.55	\$ 558.07	\$ 1,311.00	\$ 1,691.00	
80.6211.1451	ESC - Harbor	\$ 176.79	\$ 175.98	\$ 500.00	\$ -	
80.6211.1461	PERS - Harbor	\$ 2,268.74	\$ 4,643.63	\$ 3,480.00	\$ 4,662.00	
80.6211.1471	Workers' Comp Ins - Harbor	\$ (277.88)	\$ 535.87	\$ 1,195.00	\$ 1,958.00	
80.6211.1481	Amortized Inflows/Outflows	\$ -	\$ -	\$ -	\$ -	
	<b>Subtotal - Personnel Expenses</b>	<b>\$ 8,530.72</b>	<b>\$ 15,886.25</b>	<b>\$ 23,265.00</b>	<b>\$ 33,917.00</b>	
80.6211.1530	Property/Building Insurance	\$ 15,430.00	\$ 16,163.50	\$ 16,308.50	\$ 17,740.00	
80.6211.1802	Prof Svcs - Barge High Ramp	\$ 4,935.01	\$ 9,191.80	\$ 5,000.00	\$ -	
80.6211.1803	Prof Svcs - Snake River	\$ -	\$ -	\$ 30,000.00	\$ 15,000.00	Snake River Floats - reduce scale
80.6211.1807	Prof Svcs - Seawall Repairs	\$ 32,792.50	\$ 7,101.75	\$ 15,000.00	\$ 10,000.00	Seawall repairs - admin costs ineligible for grant reimbursement
80.6211.1820	Engineering/Architectural Svcs	\$ 2,076.88	\$ 3,236.97	\$ 25,000.00	\$ 30,000.00	Engineering services for river development
80.6211.2010	Communications	\$ 635.88	\$ 656.50	\$ 650.00	\$ 650.00	
80.6211.2071	Operating & Repair Supplies	\$ 8,678.15	\$ 7,175.77	\$ 2,500.00	\$ 10,000.00	Restroom chemicals/supplies & others
80.6211.4010	Gas & Oil Supplies	\$ 1,782.93	\$ 577.27	\$ 1,000.00	\$ 1,000.00	
80.6211.4020	Vehicle/Boat/Eq Parts & Supply	\$ -	\$ -	\$ 500.00	\$ 500.00	
80.6211.4030	Vehicle/Boat/Eq Maintenance	\$ -	\$ -	\$ -	\$ 1,500.00	Boat maintenance
80.6211.4040	Vehicle/Boat Regis & Permits	\$ -	\$ -	\$ -	\$ -	
80.6211.4050	Small Tools & Equipment	\$ -	\$ -	\$ 500.00	\$ 3,500.00	Mobile crane services/tire curtains (split with Causeway)
80.6211.4080	Road Maintenance Materials	\$ -	\$ 2,372.50	\$ 1,000.00	\$ 2,000.00	
80.6211.4090	Docks & Foundations	\$ 26,204.78	\$ 10,762.03	\$ 15,000.00	\$ 10,000.00	Rock/gravel stockpile for road repairs
	<b>Subtotal - Operating Expenses</b>	<b>\$ 92,536.13</b>	<b>\$ 57,238.09</b>	<b>\$ 112,458.50</b>	<b>\$ 101,890.00</b>	
80.6211.7005	Building Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	
80.6211.7010	Bldg Maint Materials & Supply	\$ 3,865.75	\$ 3,137.09	\$ 5,000.00	\$ 2,000.00	Restroom \$1K
80.6211.7021	Utilities - Electric	\$ 138.94	\$ 3,204.81	\$ 4,500.00	\$ 4,000.00	
80.6211.7022	Utilities - Water Meter	\$ 206.25	\$ 2,735.36	\$ 3,800.00	\$ 3,800.00	
80.6211.7023	Utilities - Sewer	\$ 61.50	\$ 1,988.00	\$ 3,000.00	\$ 3,500.00	
80.6211.7024	Utilities - Garbage	\$ 1,171.43	\$ 11,356.38	\$ 15,000.00	\$ 15,000.00	
80.6211.7025	Utilities - Heat	\$ -	\$ 2,541.98	\$ 3,200.00	\$ 3,000.00	
	<b>Subtotal - Building Maintenance Expenses</b>	<b>\$ 5,443.87</b>	<b>\$ 24,963.62</b>	<b>\$ 34,500.00</b>	<b>\$ 31,300.00</b>	
80.6211.7560	Payment in Lieu of Tax	\$ -	\$ 20,277.60	\$ 15,121.15	\$ 21,000.00	
	<b>Subtotal - Other Expenses</b>	<b>\$ -</b>	<b>\$ 20,277.60</b>	<b>\$ 15,121.15</b>	<b>\$ 21,000.00</b>	
80.6211.8010	Land/Buildings	\$ -	\$ -	\$ 40,000.00	\$ 15,000.00	Port Road land acquisition/exchange
80.6211.8030	Machinery & Equipment	\$ -	\$ 3,375.50	\$ 15,000.00	\$ 15,000.00	
	<b>Subtotal - Capital Outlay</b>	<b>\$ -</b>	<b>\$ 3,375.50</b>	<b>\$ 55,000.00</b>	<b>\$ 30,000.00</b>	
<b>TOTAL - HARBOR</b>		<b>\$ 106,510.72</b>	<b>\$ 121,741.06</b>	<b>\$ 240,344.65</b>	<b>\$ 218,107.00</b>	

Account Number	Account Title	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
<b>CAPE NOME</b>						
80.6311.1101	Salaries - Cape Nome	\$ -	\$ -	\$ -	\$ -	
80.6311.1411	Accrued Personal Lv -Cape Nome	\$ -	\$ -	\$ -	\$ -	
80.6311.1421	Health Insurance - Cape Nome	\$ -	\$ -	\$ -	\$ -	
80.6311.1431	Life Insurance - Cape Nome	\$ -	\$ -	\$ -	\$ -	
80.6311.1441	FICA/Medicare - Cape Nome	\$ -	\$ -	\$ -	\$ -	
80.6311.1451	ESC - Cape Nome	\$ -	\$ -	\$ -	\$ -	
80.6311.1461	PERS - Cape Nome	\$ -	\$ -	\$ -	\$ -	
80.6311.1471	Workers' Comp Ins - Cape Nome	\$ -	\$ -	\$ -	\$ -	
	<b>Subtotal - Personnel Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
80.6311.1820	Engineering/Architectural Svcs	\$ 8,207.00	\$ 43,842.50	\$ 10,000.00	\$ 10,000.00	Engineering costs
80.6311.1830	Legal Services	\$ -	\$ -	\$ -	\$ -	
80.6311.1870	Other Professional/Contract Sv	\$ -	\$ -	\$ -	\$ -	
80.6311.2010	Communications	\$ -	\$ -	\$ -	\$ -	
	<b>Subtotal - Operating Expenses</b>	<b>\$ 8,207.00</b>	<b>\$ 43,842.50</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	
80.6311.7520	Depreciation	\$ -	\$ -	\$ -	\$ -	
	<b>Subtotal - Other Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL - CAPE NOME</b>		<b>\$ 8,207.00</b>	<b>\$ 43,842.50</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	



Account Number	Account Title	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
<b>INDUSTRIAL PARK</b>						
80.6411.1101	Salaries - Industrial Park	\$ 13,158.22	\$ 2,205.64	\$ 19,031.00	\$ 19,433.00	
80.6411.1411	Accrued Personal Leave - IP	\$ 2,458.26	\$ 494.86	\$ 2,526.00	\$ 1,254.00	
80.6411.1421	Health Insurance - IP	\$ 3,672.60	\$ 1,044.43	\$ 5,180.00	\$ 4,873.00	
80.6411.1431	Life Insurance - IP	\$ 8.72	\$ 4.53	\$ 42.00	\$ 46.00	
80.6411.1441	FICA/Medicare - IP	\$ 1,005.63	\$ 197.89	\$ 1,711.00	\$ 1,691.00	
80.6411.1451	ESC - Industrial Park	\$ 311.56	\$ 62.72	\$ 500.00	\$ -	
80.6411.1461	PERS - IP	\$ 4,797.18	\$ 1,781.02	\$ 4,480.00	\$ 4,662.00	
80.6411.1471	Workers' Comp Ins - IP	\$ 887.34	\$ 200.59	\$ 1,695.00	\$ 1,958.00	
80.6411.1481	Amortized Inflows/Outflows	\$ -	\$ -	\$ -	\$ -	
	<b>Subtotal - Personnel Expenses</b>	<b>\$ 26,299.51</b>	<b>\$ 5,991.68</b>	<b>\$ 35,165.00</b>	<b>\$ 33,917.00</b>	
80.6411.1530	Property/Building Insurance	\$ 536.00	\$ 597.00	\$ 597.00	\$ 657.00	
80.6411.1820	Engineering/Architectural Svcs	\$ 79,288.69	\$ 75,545.51	\$ 25,000.00	\$ 50,000.00	Thornbush Pad stability; Garco Bldg improvements; other miscellaneous engineering costs
80.6411.1830	Legal Services	\$ -	\$ -	\$ -	\$ -	
80.6411.1940	Advertising	\$ -	\$ -	\$ 250.00	\$ -	
80.6411.2071	Operating & Repair Supplies	\$ -	\$ -	\$ -	\$ -	
80.6411.4050	Small Tools & Equipment	\$ 400.00	\$ -	\$ 500.00	\$ 500.00	Includes equipment rental
80.6411.4080	Road Maintenance Materials	\$ 69,389.72	\$ 17,367.97	\$ 25,000.00	\$ 25,000.00	Rock/gravel stockpile for road repairs & potential road/pad repairs
80.6411.4100	Fuel Lines Maintenance	\$ 18,207.00	\$ 108,539.19	\$ 16,000.00	\$ 15,000.00	Cathodic protection work \$3K; Fuel line testing & maintenance \$7.5K; miscellaneous
	<b>Subtotal - Operating Expenses</b>	<b>\$ 167,821.41</b>	<b>\$ 202,049.67</b>	<b>\$ 67,347.00</b>	<b>\$ 91,157.00</b>	
80.6411.7005	Building Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	
80.6411.7010	Bldg Maint Materials & Supply	\$ -	\$ 427.28	\$ 30,000.00	\$ 20,000.00	Building maintenance and materials (previously buildings/land)
80.6411.7020	Utilities	\$ 1,183.93	\$ -	\$ 1,750.00	\$ 2,200.00	
80.6411.7021	Utilities - Electric	\$ 16.61	\$ 2,836.50	\$ 3,000.00	\$ 3,500.00	
	<b>Subtotal - Building Maintenance Expenses</b>	<b>\$ 1,200.54</b>	<b>\$ 3,263.78</b>	<b>\$ 34,750.00</b>	<b>\$ 25,700.00</b>	
80.6411.7520	Depreciation	\$ -	\$ -	\$ -	\$ -	
80.6411.7560	Payment in Lieu of Taxes	\$ 18,814.40	\$ 16,754.00	\$ 20,420.40	\$ 20,000.00	
	<b>Subtotal - Other Expenses</b>	<b>\$ 18,814.40</b>	<b>\$ 16,754.00</b>	<b>\$ 20,420.40</b>	<b>\$ 20,000.00</b>	
80.6411.8030	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	
	<b>Subtotal - Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL - INDUSTRIAL PARK</b>		<b>\$ 214,135.86</b>	<b>\$ 228,059.13</b>	<b>\$ 157,682.40</b>	<b>\$ 170,774.00</b>	

Account Number	Account Title	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
<b>PORT ADMIN OFFICE</b>						
80.6711.1101	Salaries - Port Admin	\$ 29,817.51	\$ 11,949.57	\$ (30.40)	\$ 137,273.00	1 Port Director; 20% of City Admin shared staff costs
80.6711.1102	Salaries - Port Staff	\$ 242,991.67	\$ 250,726.84	\$ 373,317.00	\$ 160,901.00	1 Harbormaster; 1 Harbormaster Assistant, 1 Office Manager; 35% of Finance shared staff costs
80.6711.1201	Salaries - Overtime	\$ 9,529.52	\$ 5,135.92	\$ 11,000.00	\$ 9,500.00	
80.6711.1301	Stipends - Port Commission	\$ -	\$ 560.00	\$ -	\$ 3,360.00	7 Commissioners at \$40/month each
80.6711.1411	Accrued Personal Lv - Port Adm	\$ 6,759.11	\$ 6,614.75	\$ 8,896.00	\$ 5,778.00	
80.6711.1421	Health Insurance - Port Adm	\$ 42,871.08	\$ 39,661.74	\$ 46,505.00	\$ 34,512.00	
80.6711.1431	Life Insurance - Port Adm	\$ 387.05	\$ 384.30	\$ 595.00	\$ 397.00	
80.6711.1441	FICA/Medicare - Port Adm	\$ 21,721.96	\$ 20,048.81	\$ 33,671.00	\$ 21,501.00	
80.6711.1451	ESC - Port Admin	\$ 726.61	\$ 290.56	\$ 500.00	\$ -	
80.6711.1461	PERS - Port Adm	\$ 92,240.63	\$ 169,217.56	\$ 83,842.00	\$ 58,015.00	
80.6711.1471	Workers' Comp Ins - Port Adm	\$ 8,041.13	\$ 9,221.53	\$ 16,702.00	\$ 8,925.00	
80.6711.1481	Amortized Inflows/Outflows	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal - Personnel Expenses</b>		<b>\$ 455,086.27</b>	<b>\$ 513,811.58</b>	<b>\$ 574,997.60</b>	<b>\$ 440,162.00</b>	
80.6711.1520	Vehicle/Boat Insurance	\$ -	\$ -	\$ -	\$ 3,300.00	
80.6711.1530	Property/Building Insurance	\$ 634.00	\$ -	\$ -	\$ 200.00	
80.6711.1810	Audit/Accounting	\$ 16,532.17	\$ 17,996.45	\$ 18,000.00	\$ 17,500.00	
80.6711.1820	Engineering/Architectural Svcs	\$ 15,249.86	\$ 24,843.96	\$ 50,000.00	\$ 40,000.00	Engineering costs
80.6711.1830	Legal Services	\$ 48,184.58	\$ 38,262.90	\$ 95,000.00	\$ -	(Previously lobbying & legal expenses)
80.6711.1850	Lobbying	\$ -	\$ -	\$ -	\$ 102,500.00	State lobbyist (LCA \$75K); Federal lobbyist (\$27.5K)
80.6711.1870	Other Professional/Contract Sv	\$ 6,062.36	\$ 14,437.79	\$ 4,000.00	\$ -	
80.6711.1940	Advertising	\$ 760.45	\$ 3,993.80	\$ 10,000.00	\$ 10,000.00	
80.6711.2010	Communications	\$ 4,658.69	\$ 4,811.60	\$ 4,500.00	\$ 3,500.00	
80.6711.2012	Computer Network/Hardware/Soft	\$ 1,364.75	\$ 13,482.79	\$ 2,500.00	\$ 9,000.00	Computer replacement \$2K; Computer support
80.6711.2020	Dues & Memberships	\$ 249.99	\$ 284.00	\$ 250.00	\$ 250.00	
80.6711.2030	Travel, Training & Related Cost	\$ 18,316.29	\$ 18,351.04	\$ 35,000.00	\$ 20,000.00	Staff training, deep draft water port fund marketing
80.6711.2070	Office Supplies	\$ 10,862.63	\$ 6,737.50	\$ 7,500.00	\$ 5,000.00	
80.6711.2071	Operating & Repair Supplies	\$ -	\$ -	\$ -	\$ -	
80.6711.2073	Resale Supplies	\$ -	\$ 5,267.39	\$ 4,000.00	\$ 5,000.00	
80.6711.4010	Gas & Oil Supplies	\$ -	\$ -	\$ -	\$ 2,500.00	
80.6711.4020	Vehicle/Boat/Eq Parts & Supply	\$ 11,221.02	\$ 15,596.16	\$ 14,500.00	\$ 4,160.00	
80.6711.4030	Vehicle/Boat/Eq Maintenance	\$ -	\$ -	\$ -	\$ 5,000.00	
80.6711.4040	Vehicle/Boat Regis & Permits	\$ -	\$ -	\$ -	\$ 40.00	
<b>Subtotal - Operating Expenses</b>		<b>\$ 134,096.79</b>	<b>\$ 164,065.38</b>	<b>\$ 245,250.00</b>	<b>\$ 227,950.00</b>	
80.6711.7010	Bldg Maint Materials & Supply	\$ -	\$ -	\$ -	\$ -	
80.6711.7011	Janitorial Services & Supplies	\$ -	\$ -	\$ -	\$ -	
80.6711.7021	Utilities - Electric	\$ -	\$ -	\$ -	\$ -	
80.6711.7022	Utilities - Water	\$ -	\$ -	\$ -	\$ -	
80.6711.7023	Utilities - Sewer	\$ -	\$ -	\$ -	\$ -	
80.6711.7024	Utilities - Garbage	\$ -	\$ -	\$ -	\$ -	
80.6711.7025	Utilities - Heat	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal - Building Maintenance Expenses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
80.6711.7540	Banking/Credit Card Fees	\$ 142.94	\$ 90.62	\$ 250.00	\$ -	
80.6711.7550	Bad Debt	\$ 37,594.61	\$ 88,972.96	\$ 5,000.00	\$ -	
80.6711.7520	Depreciation	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal - Other Expenses</b>		<b>\$ 37,737.55</b>	<b>\$ 89,063.58</b>	<b>\$ 5,250.00</b>	<b>\$ -</b>	

Account Number	Account Title	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
80.6711.8030	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	
80.6711.8820	Transfer Out - Other Funds		\$ -	\$ 67,290.00	\$ 45,000.00	Surveillance system grant cost-share
	<b>Subtotal - Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,290.00</b>	<b>\$ 45,000.00</b>	
<b>TOTAL - PORT ADMINISTRATION OFFICE</b>		<b>\$ 626,920.61</b>	<b>\$ 766,940.54</b>	<b>\$ 892,787.60</b>	<b>\$ 713,112.00</b>	
<b>TOTAL -PORT OF NOME OPERATING EXPENDITURE</b>		<b>\$ 1,731,729.09</b>	<b>\$ 1,673,304.52</b>	<b>\$ 1,872,911.15</b>	<b>\$ 1,629,397.00</b>	
<b>TOTAL - PORT OF NOME OPERATING REVENUE</b>		<b>\$ 1,779,364.29</b>	<b>\$ 1,630,902.64</b>	<b>\$ 1,695,570.47</b>	<b>\$ 1,888,000.00</b>	
<b>NET SURPLUS/(DEFICIT) BEFORE DEPRECIATION</b>		<b>\$ 47,635.20</b>	<b>\$ (42,401.88)</b>	<b>\$ (177,340.68)</b>	<b>\$ 258,603.00</b>	



# City of Nome

## Port of Nome Capital Projects Fund

### FY 2017 Budget

1<sup>st</sup> Reading: May 23, 2016  
2<sup>nd</sup> Reading: June 13, 2016

Presented By:  
City Manager

Action Taken:  
Yes   
No   
Abstain

**CITY OF NOME, ALASKA**

**ORDINANCE NO. O-16-06-07**

**AN ORDINANCE TO ESTABLISH, APPROVE AND ADOPT THE FY 2017 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 City 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 2017 City of Nome Port of Nome Capital Projects Fund Budget is hereby approved in the sum of **\$3,893,300.00** and appropriations restricted to specific accounts as indicated.

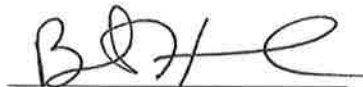
**APPROVED and SIGNED** the 13<sup>th</sup> day of June, 2016.



**RICHARD BENEVILLE**

**Mayor**

**ATTEST:**



**BRYANT HAMMOND**

**City Clerk**

CITY OF NOME  
PORT OF NOME CAPITAL PROJECTS FUND

O-16-06-07

13 June 2016

Account Number	Account Title	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
<b>REVENUE</b>						
<b>GRANTS</b>						
85.3811.0001	Denali Comsmn High Mast Lights	\$ -	\$ -	\$ -	\$ -	
85.3811.0002	15-DC-112 Port Improvements	\$ -	\$ 1,913,714.00	\$ 1,086,286.00	\$ -	Should be fully expended in FY16
85.3811.0003	13-GO-012 Port Design, Constr	\$ 3,699,217.04	\$ 962,713.57	\$ 4,962,111.93	\$ 750,000.00	
85.3811.0004	NSEDC Anchor Floats System	\$ -	\$ -	\$ -	\$ -	
85.3811.0005	14-DC-108 - Port Improvements	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	
85.3811.0006	NSEDC Middle Dock	\$ -	\$ 301,403.93	\$ 254,190.28	\$ -	
85.3811.0007	EDA Causeway Middle Dock	\$ -	\$ 250,603.13	\$ 749,396.87	\$ 150,000.00	Estimated grant balance
85.3811.0008	DOT 13-HG-010 Repairs, Upgrade	\$ 344,613.00	\$ 677,297.42	\$ -	\$ -	
85.3811.0009	FEMA Port Security Grant	\$ -	\$ -	\$ 201,869.00	\$ 150,000.00	Estimated grant balance
<b>TOTAL GRANTS REVENUE</b>		<b>\$ 4,043,830.04</b>	<b>\$ 4,105,732.05</b>	<b>\$ 7,753,854.08</b>	<b>\$ 1,550,000.00</b>	
85.3811.8000	Transfer In - Port Fund	\$ 478,863.02	\$ 512,072.29	\$ 67,290.00	\$ 45,000.00	
<b>TOTAL - PORT OF NOME CAPITAL PROJECTS FUND REVENUE</b>		<b>\$ 4,522,693.06</b>	<b>\$ 4,617,804.34</b>	<b>\$ 7,821,144.08</b>	<b>\$ 1,595,000.00</b>	
<b>EXPENDITURE</b>						
<b>GRANTS</b>						
85.6811.2000	15-DC-112 Port Improvements	\$ -	\$ 1,913,714.00	\$ 1,086,286.00	\$ -	Fully expended; grant closed
85.6811.3000	13-GO-012 Causeway Deep Water	\$ 172,435.84	\$ 119,080.13	\$ 375,000.00	\$ 250,000.00	Anticipated cost-share for Arctic Deep Draft Port study/design
85.6811.3100	13-GO-012 Causeway Middle Dock	\$ 115,804.29	\$ 51,545.52	\$ 3,237,111.93	\$ 300,000.00	Estimated final close-out portion of project budget
85.6811.3200	13-GO-012 Harbor Repairs, Upgr	\$ 58,987.11	\$ -	\$ -	\$ -	
85.6811.3300	13-GO-012 Harbor High Ramp	\$ 3,351,989.80	\$ 772,259.74	\$ -	\$ -	
85.6811.3400	13-GO-012 Seawall	\$ -	\$ 1,806.00	\$ 1,350,000.00	\$ 200,000.00	Estimated final close-out portion of project budget
85.6811.5000	14-DC-108 Port Improvements	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	Balance of anticipated cost-share Arctic Deep Draft Port study/design
85.6811.6000	NSEDC Middle Dock	\$ -	\$ 301,403.93	\$ 254,190.28	\$ -	Fully expended
85.6811.7000	EDA Causeway Middle Dock	\$ -	\$ 250,603.13	\$ 749,396.87	\$ 150,000.00	Estimated final close-out portion of project budget
85.6811.8000	DOT 13-HG-010 Repairs, Upgrade	\$ 823,476.02	\$ 1,207,391.89	\$ -	\$ -	
85.6811.8001	Grant Match Port Contribution	\$ -	\$ -	\$ 67,290.00	\$ 45,000.00	Portion of Port's match for FEMA Port Security Grant
85.6811.9000	FEMA Port Security Grant	\$ -	\$ -	\$ 201,869.00	\$ 150,000.00	Portion of project budget in FY17
<b>TOTAL - GRANTS</b>		<b>\$ 4,522,693.06</b>	<b>\$ 4,617,804.34</b>	<b>\$ 7,821,144.08</b>	<b>\$ 1,595,000.00</b>	
<b>TOTAL - PORT OF NOME CAPITAL PROJECTS FUND EXPENDITURE</b>		<b>\$ 4,522,693.06</b>	<b>\$ 4,617,804.34</b>	<b>\$ 7,821,144.08</b>	<b>\$ 1,595,000.00</b>	



# City of Nome Chart of Accounts



# City of Nome Chart of Accounts

<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
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
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





# City of Nome Chart of Accounts

<u>Object Code</u>	<u>Account Title</u>	<u>Description</u>
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	
2080	Postal/Freight	
2120	Firearms & Ammunition	
2130	Impound Fee Expense	Costs to impound and tow vehicles
2140	Investigations	
2200	Chamber of Commerce	Contributions from the City
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

<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)



# City of Nome Budget Glossary



# 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.



# City of Nome

## Budget Glossary

**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.

**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.