

City of Nome

FY 2015 Amended Budgets

1st Reading: February 9, 2015
2nd Reading: March 2, 2015

Presented By:
City Manager

Action Taken:
Yes 6
No 0
Abstain 0

CITY OF NOME, ALASKA

ORDINANCE NO. O-15-02-01 Amended

**AN ORDINANCE AMENDING THE CITY OF NOME
FY 2015 GENERAL FUND MUNICIPAL BUDGET**

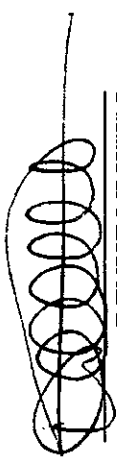
Section 1.

This is a non-Code ordinance.

Section 2.

BE IT HEREBY ORDAINED by the Nome City Council, that the attached adjustments be made to the FY 2015 City of Nome General Fund Municipal Budget.

APPROVED and SIGNED the 2nd day of March, 2015.


DENISE MICHEL
Mayor

ATTEST:



TOM MORAN
City Clerk

CITY OF NOME
GENERAL FUND

O-15-02-01

2 March 2015

7/1/2014

1/31/2015

Account Number	Account Title	2014 - 2015 Approved Budget	2014 - 2015 YTD Actual	2014 - 2015 Amended	2014 - 2015 Approved Budget	Budget Notes
REVENUE						
GENERAL TAX COLLECTIONS						
11.3310.0001	PROPERTY TAX	\$ 2,975,594.52	\$ 2,792,358.48	\$ -	\$ 2,975,594.52	Based on 12 mills. 2014 tax base = \$247,966,210
11.3310.0002	PERSONAL PROPERTY TAX	\$ 279,007.88	\$ 250,589.21	\$ -	\$ 279,007.88	Based on 12 mills. 2014 tax base = \$23,250,657
11.3310.0003	DEFERRED PROP TAX	\$ -	\$ -	\$ -	\$ -	
11.3310.0004	PROP TAX EXEMPT REDEMP	\$ -	\$ -	\$ -	\$ -	
11.3310.0005	SALES TAX	\$ 5,300,000.00	\$ 2,893,961.19	\$ -	\$ 5,300,000.00	
11.3310.0006	HOTEL/ MOTEL TAX	\$ 142,000.00	\$ 61,676.54	\$ -	\$ 142,000.00	
11.3310.0007	SALES TAX - OTHER	\$ 8,000.00	\$ 4,680.10	\$ -	\$ 8,000.00	
TOTAL - GENERAL TAX COLLECTIONS		\$ 8,704,602.40	\$ 6,003,265.52	\$ -	\$ 8,704,602.40	
TAX PENALTIES & INTEREST						
11.3319.0001	REAL PROPERTY-PENALTY	\$ 28,000.00	\$ 21,927.46	\$ -	\$ 28,000.00	
11.3319.0002	REAL PROPERTY-INTEREST	\$ 9,000.00	\$ 12,610.13	\$ 3,610.13	\$ 12,610.13	Bring to actual
11.3319.0003	PERSONAL PROPERTY-PENALTY	\$ 4,100.00	\$ 2,149.49	\$ -	\$ 4,100.00	
11.3319.0004	PERSONAL PROPERTY-INTEREST	\$ 1,000.00	\$ 942.18	\$ -	\$ 1,000.00	
11.3319.0005	SALES TAX-PENALTY	\$ 10,000.00	\$ 5,909.24	\$ -	\$ 10,000.00	
11.3319.0006	SALES TAX-INTEREST	\$ 800.00	\$ 944.11	\$ 144.11	\$ 944.11	Bring to actual
11.3319.0007	PERS & REAL PEN & INT PR YR	\$ 2,000.00	\$ 1,986.19	\$ -	\$ 2,000.00	
TOTAL - TAX PENALTIES & INTEREST		\$ 54,900.00	\$ 46,468.80	\$ 3,754.24	\$ 58,654.24	
PERMITS, LICENSES & FEES						
11.3320.0001	VEHICLE LICENSE,ATV PERM	\$ 37,000.00	\$ 17,764.28	\$ -	\$ 37,000.00	
11.3320.0002	CHAUFFEUR LICENSE	\$ 2,500.00	\$ 1,375.00	\$ -	\$ 2,500.00	
11.3320.0003	ANIMAL LICENSE/CLINIC	\$ 7,500.00	\$ 8,540.00	\$ 1,040.00	\$ 8,540.00	Bring to actual
11.3320.0004	ELECTION CANDIDATE FEES	\$ 220.00	\$ 120.00	\$ (100.00)	\$ 120.00	Bring to actual
11.3320.0005	HEALTH & SANITATION CERT	\$ 300.00	\$ 240.00	\$ -	\$ 300.00	
11.3320.0006	SALES TAX COLLECTION LCNS	\$ 9,000.00	\$ 8,875.00	\$ -	\$ 9,000.00	
11.3320.0007	TRANSIENT BUSINESS LICENSE	\$ 20.00	\$ -	\$ (20.00)	\$ -	
11.3320.0008	BED TAX COLLECTION LICENSE	\$ 15.00	\$ -	\$ (15.00)	\$ -	
11.3320.0009	NOME LANDFILL MAINT FEES	\$ 350,000.00	\$ 206,182.25	\$ -	\$ 350,000.00	
11.3320.0010	CORRECTIONAL FACIL PERMIT	\$ -	\$ -	\$ -	\$ -	
11.3320.0011	TAXI VEHICLE LICENSE FEE	\$ 1,800.00	\$ 1,200.00	\$ -	\$ 1,800.00	
11.3320.0012	PULL TAB SALES LICENSE	\$ 1,800.00	\$ 1,300.00	\$ (500.00)	\$ 1,300.00	Bring to actual
11.3320.0013	RESALE CERTIFICATE	\$ 2,250.00	\$ 2,400.00	\$ (300.00)	\$ 1,950.00	Bring to actual
11.3320.0014	MOVING, LAND USE, DEMO PERMITS	\$ 1,000.00	\$ 3,475.00	\$ -	\$ 1,000.00	Bring to actual
11.3320.0015	BUILDING PERMITS	\$ 30,000.00	\$ 24,321.99	\$ -	\$ 30,000.00	
11.3320.0016	MECHANICAL/ELECTRIC PERMIT	\$ -	\$ 3,725.75	\$ 3,725.75	\$ 3,725.75	Bring to actual
11.3320.0017	REMODELING PERMIT	\$ 30,000.00	\$ 7,668.13	\$ (15,000.00)	\$ 15,000.00	Decline in permit applications

CITY OF NOME
GENERAL FUND

0-15-02-01

2 March 2015

7/1/2014

1/31/2015

Account Number	Account Title	2014 - 2015 Approved Budget	2014 - 2015 YTD Actual	2014 - 2015 Amended	2014 - 2015 Approved Budget	Budget Notes
11.3320.0018	EXCAVATION/FILL PERMIT	\$ 300.00	\$ 375.00	\$ 75.00	\$ 375.00	
11.3320.0019	MINING/WATERSHED PERMIT	\$ -	\$ -	\$ -	\$ -	
TOTAL - PERMITS, LICENSES & FEES		\$ 473,705.00	\$ 287,562.40	\$ (11,094.25)	\$ 462,610.75	
SHARED REVENUE/MUNI ASSISTANCE						
11.3335.0001	DEPT REV LIQUOR LICENSES	\$ 11,000.00	\$ 9,600.00	\$ (1,400.00)	\$ 9,600.00	Bring to actual
11.3335.0003	DEPT REV RAW FISH	\$ 25,000.00	\$ 30,280.33	\$ 5,280.33	\$ 30,280.33	Bring to actual
11.3335.0004	DEPT REV AMUSEMENT LICENSE	\$ -	\$ -	\$ -	\$ -	
11.3335.0005	MUNI ASSIST- REV SHARING	\$ 268,081.00	\$ 270,312.00	\$ 2,231.00	\$ 270,312.00	Bring to actual
11.3335.0007	ST SHARED REVENUE-ENERGY\$	\$ -	\$ -	\$ -	\$ -	
11.3335.0008	STATE FISCAL RELIEF (FED)	\$ -	\$ -	\$ -	\$ -	
11.3335.0009	EMPL PERS ON-BEHALF RELIEF	\$ -	\$ -	\$ -	\$ -	
11.3335.0010	EMPLYR RELIEF PSR LIFEINS	\$ -	\$ 240.05	\$ 240.05	\$ 240.05	Bring to actual
TOTAL - SHARED REV/MUNI ASSISTANCE		\$ 304,081.00	\$ 310,432.38	\$ 6,351.38	\$ 310,432.38	
PAYMENT IN LIEU OF TAXES						
11.3336.0003	NW COLLEGE IN LIEU TAXES	\$ 14,277.60	\$ 14,277.60	\$ -	\$ 14,277.60	Based on 12 mills. 2014 tax base = \$1,189,800
11.3336.0004	BLM IN LIEU TAX 198 ACRES	\$ -	\$ -	\$ -	\$ -	
11.3336.0005	PILT UNORGANIZED AREAS	\$ 437,725.00	\$ 458,753.82	\$ -	\$ 437,725.00	
11.3336.0006	NOME JOINT UTILITY PILOT	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	
11.3336.0007	PORT OF NOME PILOT	\$ 37,880.40	\$ -	\$ -	\$ 37,880.40	Based on 12 mills. 2014 tax base = \$3,156,700
11.3336.0008	NOME SCHOOL PILOT	\$ 530.00	\$ 576.58	\$ -	\$ 530.00	
11.3336.0009	NOME ESKIMO COMMUN PILOT	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	
11.3336.0010	BERING VUE IN LIEU TAXES	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	
11.3336.0011	BER STRTS REG HOUSNG PILT	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	
TOTAL - PAYMENT IN LIEU OF TAXES		\$ 773,613.00	\$ 474,808.00	\$ -	\$ 773,613.00	
CHARGE FOR SERVICES						
11.3340.0001	ABATEMENT FEES	\$ -	\$ -	\$ -	\$ -	
11.3340.0002	FAILURE 2 REMOVE SNOW FEE	\$ -	\$ -	\$ -	\$ -	
11.3340.0003	ST AK REIMB DOG # SELF MOVE	\$ -	\$ -	\$ -	\$ -	
TOTAL - CHARGE FOR SERVICES		\$ -	\$ -	\$ -	\$ -	

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COPIES, PLAT, COURT FEES						
11.3341.0001	MAPS, COPIES, PUBS, APPARREL	\$ 2,000.00	\$ 360.26	\$ (1,000.00)	\$ 1,000.00	
11.3341.0002	CORT, RECRD, REVIEW, PLATFEE	\$ 1,600.00	\$ 1,884.00	\$ -	\$ 1,600.00	
11.3341.0003	RETURNED CHECK FEE	\$ 35.00	\$ 25.00	\$ -	\$ 35.00	
TOTAL - COPIES, PLAT, COURT FEES		\$ 3,635.00	\$ 2,269.26	\$ (1,000.00)	\$ 2,635.00	
PUBLIC SAFETY SPECIAL SERVICES						
11.3342.0001	POLICE SERVICES, PROTECTV	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	
11.3342.0002	SALE NOME POLICE PATCHES	\$ -	\$ -	\$ -	\$ -	
11.3342.0003	SALE PRINTS, PHOTOS, REPORT	\$ 800.00	\$ 569.52	\$ -	\$ 800.00	
11.3342.0004	ALARM MONITOR USER FEES	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	
11.3342.0005	AMBULANCE FEES/NSHC	\$ 350,000.00	\$ 196,644.32	\$ -	\$ 350,000.00	
11.3342.0006	SALE OF POLICE WEAPONS	\$ -	\$ -	\$ -	\$ -	
11.3342.0007	MOA DSPTCH TROOPER, BLDG RENT	\$ 22,000.00	\$ 10,000.00	\$ -	\$ 22,000.00	
TOTAL - PUBLIC SAFETY SPECIAL SERVICES		\$ 374,600.00	\$ 207,413.84	\$ 200.00	\$ 374,800.00	
RECREATION						
11.3347.0001	NRC PASSES	\$ 62,500.00	\$ 24,958.08	\$ -	\$ 62,500.00	
11.3347.0003	NRC OPEN BOWLING	\$ -	\$ 552.37	\$ 552.37	\$ 552.37	
11.3347.0004	NRC LEAGUE BOWLING	\$ -	\$ -	\$ -	\$ -	
11.3347.0005	NRC SHOE RENTAL	\$ -	\$ 206.66	\$ 206.66	\$ 206.66	
11.3347.0006	NRC ADMISSIONS	\$ 75,000.00	\$ 33,498.71	\$ (10,000.00)	\$ 65,000.00	
11.3347.0009	NRC INSTRUCTIONAL CLASSES	\$ -	\$ -	\$ -	\$ -	
11.3347.0010	NRC EQUIPMENT RENT	\$ 3,800.00	\$ 3,649.37	\$ -	\$ 3,800.00	
11.3347.0011	NRC COURT & GYM RENTAL	\$ 35,000.00	\$ 12,094.71	\$ -	\$ 35,000.00	
11.3347.0012	NRC MEMBERSHIP FEES	\$ 30,000.00	\$ 17,405.43	\$ -	\$ 30,000.00	
11.3347.0013	NRC LOCKER RENTAL	\$ 4,500.00	\$ 2,095.28	\$ -	\$ 4,500.00	
11.3347.0014	NRC SPORTS RESALE	\$ -	\$ -	\$ -	\$ -	
11.3347.0015	NRC SPONSOR FEES	\$ 8,700.00	\$ 5,825.00	\$ -	\$ 8,700.00	
11.3347.0016	NRC PLAYER FEES	\$ 15,000.00	\$ 6,662.14	\$ -	\$ 15,000.00	
11.3347.0017	NRC YOUTH ACTIVITY FEES	\$ 7,100.00	\$ 7,920.85	\$ -	\$ 7,100.00	
11.3347.0018	NRC FOOD, SNACKBAR, VENDING	\$ 13,000.00	\$ 7,512.31	\$ -	\$ 13,000.00	
11.3347.0019	NRC BOWLING LANE RENTAL	\$ -	\$ 1,271.43	\$ -	\$ -	
11.3347.0020	NRC BOWLING/DINING FAC RENTAL	\$ -	\$ 47.62	\$ -	\$ -	
TOTAL - RECREATION		\$ 254,600.00	\$ 123,699.96	\$ (9,240.97)	\$ 245,359.03	
NOME SWIMMING POOL						
11.3348.0001	POOL PASSES	\$ 7,000.00	\$ 1,554.77	\$ -	\$ 7,000.00	
11.3348.0005	POOL RENTALS-AGENCIES	\$ -	\$ -	\$ -	\$ -	

CITY OF NOME
GENERAL FUND

O-15-02-01

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11.3348.0006	POOL ADMISSIONS	\$ 5,500.00	\$ 2,478.09	\$ -	\$ 5,500.00	
11.3348.0009	POOL SWIMMING LESSONS	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	
11.3348.0010	POOL RENTALS - EQUIPMENT	\$ 1,000.00	\$ 364.76	\$ -	\$ 1,000.00	
11.3348.0011	POOL FACILITY RENTAL	\$ 20,000.00	\$ 4,546.43	\$ (5,000.00)	\$ 15,000.00	
11.3348.0012	POOL - SPECIAL PROGRAMS	\$ 685.00	\$ -	\$ -	\$ 685.00	
11.3348.0013	POOL LOCKER RENTAL	\$ 600.00	\$ 333.34	\$ -	\$ 600.00	
11.3348.0014	POOL RETAIL SALES	\$ 2,000.00	\$ 740.96	\$ -	\$ 2,000.00	
11.3348.0018	POOL FOOD SALES	\$ -	\$ -	\$ -	\$ -	
TOTAL - NOME SWIMMING POOL		\$ 38,385.00	\$ 10,018.35	\$ (5,000.00)	\$ 33,385.00	
CULTURE						
11.3350.0001	MUSEUM PHOTOS,CUPS,COPYS	\$ 4,100.00	\$ 1,557.78	\$ -	\$ 4,100.00	
11.3350.0002	LIBRARY USE FEES,COPIES	\$ 900.00	\$ 677.89	\$ -	\$ 900.00	
11.3350.0003	SCC LAUNDRY PROCEEDS	\$ -	\$ -	\$ -	\$ -	
TOTAL - CULTURE		\$ 5,000.00	\$ 2,235.67	\$ -	\$ 5,000.00	
FINES & FORFEITURES						
11.3351.0001	POLICE FINE TRAFFIC,SMOKE	\$ 800.00	\$ 2,476.74	\$ 2,200.00	\$ 3,000.00	
11.3351.0002	ANIMAL FINE,DISPOSE,ADOPTION	\$ 1,500.00	\$ 1,190.00	\$ -	\$ 1,500.00	
11.3351.0003	LIBRARY FINE,ILL RETURN FEE	\$ 1,000.00	\$ 796.49	\$ -	\$ 1,000.00	
11.3351.0004	BLDG ATNC PERMIT FINES	\$ -	\$ -	\$ -	\$ -	
TOTAL- FINES & FORFEITURES		\$ 3,300.00	\$ 4,463.23	\$ 2,200.00	\$ 5,500.00	
INVESTMENT & INTEREST EARNINGS						
11.3361.0001	INVESTMENT EARNINGS	\$ -	\$ -	\$ -	\$ -	
11.3361.0003	INTEREST INCOME	\$ 80.00	\$ -	\$ -	\$ 80.00	
11.3361.0004	INTEREST EARN SLF INS/EQP	\$ 80.00	\$ 189.90	\$ 120.00	\$ 200.00	
11.3361.0009	INTEREST EARN LANDFILL \$\$	\$ 350.00	\$ 210.70	\$ -	\$ 350.00	
11.3361.0010	INTEREST EARN SCHOOL LOAN	\$ 10,323.54	\$ 6,152.52	\$ -	\$ 10,323.54	
11.3361.0013	INTEREST EARN PERS RESERV	\$ 80.00	\$ 198.82	\$ 120.00	\$ 200.00	
TOTAL - INVESTMENT & INTEREST EARNINGS		\$ 10,913.54	\$ 6,751.94	\$ 240.00	\$ 11,153.54	
BUILDING, EQUIPMENT, LAND LEASE RENTALS						
11.3363.0001	EQUIPMENT RENTAL	\$ 35,000.00	\$ 645.24	\$ (30,000.00)	\$ 5,000.00	Decline in utility projects
11.3363.0002	GGG BUILDING/SPACE RENT	\$ -	\$ -	\$ -	\$ -	
11.3363.0003	BUILDING RENTAL MCC	\$ 15,000.00	\$ 6,990.48	\$ -	\$ 15,000.00	
11.3363.0004	GOLD HILL TUTTIT ININAT	\$ 102,493.00	\$ 46,466.14	\$ -	\$ 102,493.00	
11.3363.0005	BUILDING RENTAL OLD ST JOE	\$ 15,000.00	\$ 5,590.95	\$ -	\$ 15,000.00	
11.3363.0008	WM CALDWELL ARMORY LEASE	\$ 2.00	\$ -	\$ -	\$ 2.00	

CITY OF NOME
GENERAL FUND

O-15-02-01

2 March 2015

7/1/2014

1/31/2015

Account Number	Account Title	2014 - 2015 Approved Budget	2014 - 2015 YTD Actual	2014 - 2015 Amended	2014 - 2015 Approved Budget	Budget Notes
11.3363.0009	NOME CABLEVISION LEASE	\$ 5,510.50	\$ 4,592.08	\$ -	\$ 5,510.50	
11.3363.0011	PUBLIC HEALTH SVS LEASE	\$ -	\$ -	\$ -	\$ -	
11.3363.0012	FAA NEW ZEALAND INSTRU LS	\$ 1,806.00	\$ 1,806.39	\$ 0.39	\$ 1,806.39	Bring to actual
11.3363.0013	FAA NEWTON PEAK LEASE	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	
11.3363.0015	RECYCLE CENTER ROYALTY	\$ 8,000.00	\$ 12,928.86	\$ 4,928.86	\$ 12,928.86	Bring to actual
11.3363.0016	ANIMAL SHELTER ROYALTY	\$ -	\$ -	\$ -	\$ -	
11.3363.0017	RENT/LEASE	\$ -	\$ -	\$ -	\$ -	
TOTAL - BUILDING, EQUIPMENT, LAND LEASE RENTS		\$ 182,911.50	\$ 79,120.14	\$ (25,070.75)	\$ 157,840.75	
DONATIONS & CONTRIBUTIONS						
11.3365.0001	DONATIONS - C MCCLAIN MUSEUM	\$ 2,000.00	\$ 1,220.00	\$ -	\$ 2,000.00	
11.3365.0002	DONATIONS - LIBRARY	\$ 600.00	\$ 382.91	\$ -	\$ 600.00	
11.3365.0006	CONTRIBUTIONS NJU LOBBYIST	\$ 26,000.00	\$ -	\$ (26,000.00)	\$ -	NJU - Federal lobbyist; City - State lobbyist
11.3365.0007	CONTRIBUTIONS NJU ENERGY CN	\$ -	\$ -	\$ -	\$ -	
11.3365.0008	CONTRIBUTIONS NVFD EQUIPMENT	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	
11.3365.0011	DONATIONS -BELMONT PT CEMETERY	\$ -	\$ -	\$ -	\$ -	
11.3365.0012	DONATIONS - PARKS	\$ -	\$ -	\$ -	\$ -	
11.3365.0013	DONATIONS - VIS INFO CNTR	\$ -	\$ -	\$ -	\$ -	
11.3365.0014	DONATIONS - AMB SVS, EMS	\$ -	\$ -	\$ -	\$ -	
11.3365.0015	DONATIONS - CLERKS OFFICE	\$ -	\$ -	\$ -	\$ -	
11.3365.0016	DONATIONS - PUB WRKS BLDG	\$ -	\$ -	\$ -	\$ -	
11.3365.0017	DONATIONS - RECREAT CNTR	\$ -	\$ 15,535.00	\$ 15,535.00	\$ 15,535.00	
11.3365.0018	DONATIONS - ANIMAL SHLTER	\$ -	\$ 602.03	\$ 602.03	\$ 602.03	
11.3365.0019	DONATIONS - CLEAN UP	\$ -	\$ -	\$ -	\$ -	
11.3365.0020	DONATIONS - PWKS ROADS	\$ -	\$ -	\$ -	\$ -	
11.3365.0021	DONATIONS - POOL	\$ -	\$ -	\$ -	\$ -	
TOTAL - DONATIONS & CONTRIBUTIONS		\$ 28,600.00	\$ 17,989.94	\$ (9,612.97)	\$ 18,987.03	
SALE OF GENERAL FIXED ASSETS						
11.3392.0001	SALE OF PROPERTY/EASEMENT	\$ -	\$ -	\$ -	\$ -	
11.3392.0002	SALE OF EQUIPMENT,SUPPLY	\$ -	\$ -	\$ -	\$ -	
11.3392.0003	SALE EQUIPMENT POLICE	\$ -	\$ -	\$ -	\$ -	
11.3392.0004	SALE EQUIPMENT REC CENTER	\$ -	\$ -	\$ -	\$ -	
TOTAL - SALE OF GENERAL FIXED ASSETS		\$ -	\$ -	\$ -	\$ -	
FUND BALANCE APPROPRIATION						
11.3999.9993	FUND BAL APPROP PERS RESERVE	\$ -	\$ -	\$ -	\$ -	
11.3999.9994	FUND BAL EQUIP RPLC-NPD+MAYOR	\$ -	\$ -	\$ -	\$ -	
11.3999.9995	SCHOOL CONST FUND APPROP	\$ -	\$ -	\$ -	\$ -	
11.3999.9996	FUND BAL APPROP PORT LOAN	\$ -	\$ -	\$ -	\$ -	

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11.3999.9997	FUND BAL APPROP LANDFILL	\$ -	\$ -	\$ -	\$ -	
11.3999.9998	FUND BAL APPROP EQUIP/VEH	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	NPD vehicle replacement
11.3999.9999	FUND BALANCE APPROPRIATE	\$ -	\$ -	\$ -	\$ -	
TOTAL - FUND BALANCE APPROPRIATION		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	
TOTAL - GENERAL FUND REVENUE		\$ 11,262,846.44	\$ 7,576,499.43	\$ (48,273.32)	\$ 11,214,573.12	
TOTAL - GENERAL FUND EXPENDITURE		\$ 11,262,846.44	\$ 5,727,843.20	\$ (86,230.02)	\$ 11,214,573.12	

CITY OF NOME
GENERAL FUND - EXPENDITURE

O-15-02-01 2 March 2015

7/1/2014 1/31/2015

Account Number	Account Title	2014 - 2015		2014 - 2015		2014 - 2015		Budget Notes
		Approved Budget	YTD Actual	Amended	Proposed Amended Budget	Further Amended	Approved Budget	
EXPENDITURE								
LEGISLATIVE								
11.6110.1101	SALARIES - MAYOR & COUNCIL	\$ 4,500.00	\$ 2,544.75	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	
11.6110.1301	PLANNING COMMISSION STIPEND	\$ 3,360.00	\$ 1,840.00	\$ -	\$ 3,360.00	\$ -	\$ 3,360.00	
11.6110.1421	HEALTH INSURANCE - MAYOR & COU	\$ 41,407.00	\$ 21,336.11	\$ -	\$ 41,407.00	\$ -	\$ 41,407.00	
11.6110.1431	LIFE INSURANCE - MAYOR & COUNC	\$ 1,090.00	\$ 628.67	\$ -	\$ 1,090.00	\$ -	\$ 1,090.00	
11.6110.1441	FICA/MEDICARE - MAYOR & COUNCI	\$ 335.00	\$ 360.50	\$ 200.00	\$ 535.00	\$ -	\$ 535.00	
11.6110.1461	PERS CONTRIBUTION - MAYOR & CO	\$ 600.00	\$ 741.36	\$ 300.00	\$ 900.00	\$ -	\$ 900.00	
11.6110.1471	WORKERS' COMP INS - MAYOR & CO	\$ 30.00	\$ 29.16	\$ -	\$ 30.00	\$ -	\$ 30.00	
11.6110.1801	LOBBYIST, LOBBYING EXPENSES	\$ 40,000.00	\$ 15,000.00	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00	
11.6110.1902	AWARDS & PRIZES	\$ 1,000.00	\$ 300.00	\$ (500.00)	\$ 500.00	\$ -	\$ 500.00	
11.6110.1905	PROF SVS - IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6110.2011	ADVERTISING COUNCIL & PLANNING	\$ 1,500.00	\$ 3,432.10	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	
11.6110.2211	TELEPHONE & INTERNET	\$ 800.00	\$ 209.83	\$ -	\$ 800.00	\$ -	\$ 800.00	
11.6110.2610	EQUIPMENT REPAIR & MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6110.2616	IT EQUIP, REPAIR & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6110.2701	TRAVEL & PER DIEM - MAYOR	\$ 10,000.00	\$ 4,260.26	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	
11.6110.2702	TRAVEL & PER DIEM-COUNCIL	\$ 5,000.00	\$ 3,331.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	
11.6110.2703	TRAVEL & PER DIEM-PLANNING	\$ 1,700.00	\$ 569.20	\$ -	\$ 1,700.00	\$ -	\$ 1,700.00	
11.6110.2711	DUES & MEMBERSHIPS MAYOR	\$ 4,300.00	\$ 4,906.00	\$ 556.00	\$ 4,856.00	\$ -	\$ 4,856.00	Bring to actual
11.6110.3011	MAYOR AUTO GAS & OIL	\$ 550.00	\$ 298.01	\$ -	\$ 550.00	\$ -	\$ 550.00	
11.6110.3012	AUTO INSURANCE	\$ 793.00	\$ 793.00	\$ -	\$ 793.00	\$ -	\$ 793.00	
11.6110.3013	VEH R/M - PARTS & SUPPLYS	\$ 500.00	\$ 27.86	\$ -	\$ 500.00	\$ -	\$ 500.00	
11.6110.3014	VEH R/M - CONTRACT LABOR	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00	
11.6110.3031	OFFICE, OPERATING SUPPLIES	\$ 4,000.00	\$ 2,714.54	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	
11.6110.3033	EXPENSE ACCOUNT	\$ 4,500.00	\$ 1,119.87	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	
11.6110.3035	COUNCIL DONATIONS/CONTRIB	\$ 21,100.00	\$ 19,777.02	\$ -	\$ 21,100.00	\$ -	\$ 21,100.00	AML conference \$8.9K, Arctic Policy meeting \$4.5K, Week of the Arctic \$7.5K
11.6110.6051	MACHINERY & EQUIPMENT	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	
11.6110.6055	PUBLIC OFFICIALS INSURANCE	\$ 20,500.00	\$ 20,258.75	\$ (241.25)	\$ 20,258.75	\$ -	\$ 20,258.75	Bring to actual
11.6110.7001	SALARIES - LEGIS (BLDG MTNC)	\$ -	\$ 1,236.30	\$ 1,236.30	\$ 1,236.30	\$ -	\$ 1,236.30	
11.6110.7002	SALARIES - JANITORIAL	\$ -	\$ 961.32	\$ 961.32	\$ 961.32	\$ -	\$ 961.32	
11.6110.7005	BUILDING MAINT CONTRACTS	\$ 37,000.00	\$ 38,506.91	\$ 1,440.24	\$ 38,440.24	\$ -	\$ 38,440.24	Bring to actual - City Hall roof replacement
11.6110.7010	BUILDING MAINT MATERIALS	\$ 950.00	\$ 589.28	\$ -	\$ 950.00	\$ -	\$ 950.00	HRV filters, boiler room door, general maintenance
11.6110.7020	BUILDING UTILITIES 25%	\$ 8,200.00	\$ -	\$ 4,000.00	\$ 12,200.00	\$ -	\$ 12,200.00	
11.6110.7021	ELECTRIC	\$ -	\$ 3,260.61	\$ -	\$ -	\$ -	\$ -	
11.6110.7022	WATER	\$ -	\$ 242.50	\$ -	\$ -	\$ -	\$ -	
11.6110.7023	SEWER	\$ -	\$ 122.65	\$ -	\$ -	\$ -	\$ -	
11.6110.7024	GARBAGE	\$ -	\$ 91.62	\$ -	\$ -	\$ -	\$ -	
11.6110.7025	HEAT	\$ -	\$ 3,390.05	\$ -	\$ -	\$ -	\$ -	
11.6110.7050	BUILDING INSURANCE-CITYHL	\$ 207.00	\$ 206.40	\$ (0.60)	\$ 206.40	\$ -	\$ 206.40	
TOTAL - LEGISLATIVE		\$ 214,322.00	\$ 153,085.63	\$ 7,952.01	\$ 222,274.01	\$ -	\$ 222,274.01	

CITY OF NOME
GENERAL FUND - EXPENDITURE

O-15-02-01 2 March 2015

7/1/2014 1/31/2015

Account Number	Account Title	2014 - 2015		2014 - 2015		2014 - 2015		Budget Notes
		Approved Budget	YTD Actual	Amended	Proposed Amended Budget	Further Amended	Approved Budget	
ADMINISTRATION								
11.6210.1101	SALARIES - CITY MANAGER	\$ 75,075.00	\$ 56,186.14	\$ 11,550.00	\$ 86,625.00	\$ -	\$ 86,625.00	Shared costs with Port
11.6210.1102	SALARIES - EXECUTIVE ASSIST.	\$ 44,857.00	\$ 39,103.77	\$ 6,900.00	\$ 51,757.00	\$ -	\$ 51,757.00	
11.6210.1103	SALARIES - FINANCE	\$ 210,662.00	\$ 185,412.93	\$ 32,410.00	\$ 243,072.00	\$ -	\$ 243,072.00	65% / 35% shared costs with Port (1 FD, 3 Acctg Techs, 1 Acctg Clerk)
11.6210.1201	SALARIES - OVERTIME	\$ -	\$ 4,444.96	\$ 4,444.96	\$ 4,444.96	\$ -	\$ 4,444.96	
11.6210.1411	ACCRUED PERSONAL LV * MGR	\$ 1,760.00	\$ -	\$ -	\$ 1,760.00	\$ -	\$ 1,760.00	
11.6210.1412	ACCRUED PERSONAL LV ADMST	\$ 722.00	\$ -	\$ -	\$ 722.00	\$ -	\$ 722.00	
11.6210.1413	ACCRUED PERSONAL LV FINAN	\$ 3,807.00	\$ 4,107.50	\$ 2,900.00	\$ 6,707.00	\$ -	\$ 6,707.00	
11.6210.1421	HEALTH INSURANCE - ADMIN	\$ 62,532.00	\$ 57,062.36	\$ 9,620.00	\$ 72,152.00	\$ -	\$ 72,152.00	
11.6210.1431	LIFE INSURANCE - ADMIN	\$ 686.00	\$ 693.83	\$ 105.00	\$ 791.00	\$ -	\$ 791.00	
11.6210.1441	FICA/MEDICARE - ADMIN	\$ 25,291.00	\$ 22,257.89	\$ 12,000.00	\$ 37,291.00	\$ -	\$ 37,291.00	
11.6210.1461	PERS - ADMIN	\$ 72,731.00	\$ 63,490.59	\$ 11,190.00	\$ 83,921.00	\$ -	\$ 83,921.00	
11.6210.1471	WORKERS' COMP INS - ADMIN	\$ 1,803.00	\$ 2,931.11	\$ 1,128.11	\$ 2,931.11	\$ -	\$ 2,931.11	
11.6210.1900	ATTY-LABOR ISSUES-PROF SV	\$ 2,500.00	\$ 475.00	\$ (1,500.00)	\$ 1,000.00	\$ -	\$ 1,000.00	
11.6210.1901	ATTY-PROFESS SVS-GENERAL	\$ 12,500.00	\$ 12,947.71	\$ 2,500.00	\$ 15,000.00	\$ -	\$ 15,000.00	
11.6210.1903	PROF SVS - COMPUTER SYS	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	Caselle
11.6210.1904	PROF SVS - ANNUAL AUDIT	\$ 35,000.00	\$ 25,302.70	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00	
11.6210.1905	PROF SVS - IT	\$ -	\$ 1,771.25	\$ 8,122.34	\$ 8,122.34	\$ -	\$ 8,122.34	
11.6210.2011	ADVERTISING	\$ 1,500.00	\$ 406.50	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	
11.6210.2211	TELEPHONE & INTERNET	\$ 6,131.00	\$ 4,508.49	\$ -	\$ 6,131.00	\$ -	\$ 6,131.00	
11.6210.2610	EQUIP R/M,MAINT AGREEMENT	\$ 30,000.00	\$ 25,326.46	\$ 20,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	Casella, Xerox, Pitney Bowes
11.6210.2616	IT EQUIP, REPAIR & SUPPLIES	\$ 10,000.00	\$ 889.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	New workstations 4x
11.6210.2700	TRAVEL, TRAINING-FINANCE	\$ 5,000.00	\$ 4,174.39	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	PERS training, AGFOA/GFOA conference
11.6210.2701	TRAVEL, PERDIEM, TRAINING - AD	\$ 7,000.00	\$ 892.63	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	
11.6210.2702	MGR/FIN DIR SEARCH EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6210.2711	DUES & SUBSCRIPTIONS	\$ 955.00	\$ 495.00	\$ -	\$ 955.00	\$ -	\$ 955.00	
11.6210.3011	AUTO GAS/OIL	\$ 2,200.00	\$ 391.86	\$ -	\$ 2,200.00	\$ -	\$ 2,200.00	
11.6210.3012	AUTO INSURANCE	\$ 762.00	\$ 562.00	\$ (200.00)	\$ 562.00	\$ -	\$ 562.00	Bring to actual
11.6210.3013	AUTO MAINTENANCE	\$ 1,500.00	\$ 102.20	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	
11.6210.3031	OFFICE, OPERATING SUPPLIES	\$ 25,000.00	\$ 10,205.97	\$ (5,000.00)	\$ 20,000.00	\$ -	\$ 20,000.00	
11.6210.3033	CITY MANAGER EXPENSE ACCT	\$ 3,000.00	\$ 1,148.57	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	
11.6210.3035	CONTRIBUTIONS/DONATIONS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
11.6210.4000	CITY MANAGER BOND	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	
11.6210.6051	MACHINERY & EQUIPMENT	\$ -	\$ 1,678.65	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	
11.6210.7001	SALARIES - ADMIN (BLDG MTRC)	\$ -	\$ 2,526.04	\$ 2,526.04	\$ 2,526.04	\$ -	\$ 2,526.04	
11.6210.7002	SALARIES - JANITORIAL	\$ -	\$ 2,492.90	\$ 2,492.90	\$ 2,492.90	\$ -	\$ 2,492.90	
11.6210.7005	BUILDING MAINT CONTRACTS	\$ 74,000.00	\$ 76,972.13	\$ 2,880.46	\$ 76,880.46	\$ -	\$ 76,880.46	City Hall roof replacement
11.6210.7010	BUILDING MAINT MATERIALS	\$ 1,900.00	\$ 1,232.62	\$ -	\$ 1,900.00	\$ -	\$ 1,900.00	HRV filters, boiler room door, general maintenance
11.6210.7020	BUILDING UTILITIES 50%	\$ 55,850.00	\$ -	\$ (11,000.00)	\$ 44,850.00	\$ -	\$ 44,850.00	
11.6210.7021	ELECTRIC	\$ -	\$ 6,521.23	\$ -	\$ -	\$ -	\$ -	
11.6210.7022	WATER	\$ -	\$ 485.02	\$ -	\$ -	\$ -	\$ -	
11.6210.7023	SEWER	\$ -	\$ 245.25	\$ -	\$ -	\$ -	\$ -	
11.6210.7024	GARBAGE	\$ -	\$ 183.29	\$ -	\$ -	\$ -	\$ -	
11.6210.7025	HEAT	\$ -	\$ 6,780.09	\$ -	\$ -	\$ -	\$ -	
11.6210.7050	BUILDING INSURANCE-CITYHALL	\$ 1,376.00	\$ 1,376.00	\$ -	\$ 1,376.00	\$ -	\$ 1,376.00	
TOTAL - ADMINISTRATION		\$ 787,100.00	\$ 626,534.03	\$ 115,819.81	\$ 902,919.81	\$ -	\$ 902,919.81	

CITY OF NOME
GENERAL FUND - EXPENDITURE

O-15-02-01 2 March 2015

7/1/2014 1/31/2015

Account Number	Account Title	7/1/2014		1/31/2015		2014 - 2015		2014 - 2015 Approved Budget	Budget Notes
		2014 - 2015 Approved Budget	2014 - 2015 YTD Actual	2014 - 2015 Amended	2014 - 2015 Proposed Amended Budget	2014 - 2015 Further Amended			
INFORMATION TECHNOLOGY									
11.6211.1101	SALARIES	\$ 43,518.00	\$ -	\$ -	\$ 43,518.00	\$ -	\$ 43,518.00	50% shared cost w/ Admin/Finance	
11.6211.1201	SALARIES - OVERTIME	\$ -	\$ 2,458.09	\$ 2,458.09	\$ 2,458.09	\$ -	\$ 2,458.09		
11.6211.1411	ACCRUED PERSONAL LEAVE	\$ 1,041.00	\$ -	\$ -	\$ 1,041.00	\$ -	\$ 1,041.00		
11.6211.1421	HEALTH INSURANCE	\$ 7,437.00	\$ 3,470.53	\$ -	\$ 7,437.00	\$ -	\$ 7,437.00		
11.6211.1431	LIFE INSURANCE	\$ 79.00	\$ 35.69	\$ -	\$ 79.00	\$ -	\$ 79.00		
11.6211.1441	FICA/MEDICARE	\$ 3,329.00	\$ 1,826.09	\$ -	\$ 3,329.00	\$ -	\$ 3,329.00		
11.6211.1461	PERS	\$ 9,574.00	\$ 5,251.46	\$ -	\$ 9,574.00	\$ -	\$ 9,574.00		
11.6211.1471	WORKERS' COMP INS	\$ 209.00	\$ -	\$ -	\$ 209.00	\$ -	\$ 209.00		
11.6211.1905	PROF SYS	\$ 72,000.00	\$ 33,714.72	\$ -	\$ 72,000.00	\$ -	\$ 72,000.00	B2 Network for City's network support	
11.6211.2011	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
11.6211.2211	TELEPHONE/INTERNET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
11.6211.2610	EQUIPMENT REPAIR, MAINTENANCE AGMT	\$ 68,000.00	\$ 3,294.00	\$ (10,000.00)	\$ 58,000.00	\$ -	\$ 58,000.00	City website redesign & annual maintenance (\$10K), City network hardware maintenance (\$58K)	
11.6211.2616	IT EQUIP, REPAIR & SUPPLIES	\$ 48,000.00	\$ 565.00	\$ -	\$ 48,000.00	\$ -	\$ 48,000.00	New virtual server for City \$42K, UPS \$6K	
11.6211.2701	TRAVEL & PER DIEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
11.6211.2711	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
11.6211.3031	OFFICE SUPPLIES & POSTAGE	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00		
11.6211.6051	MACHINERY & EQUIPMENT	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00		
TOTAL - INFORMATION TECHNOLOGY		\$ 263,687.00	\$ 50,615.58	\$ (7,541.91)	\$ 256,145.09	\$ -	\$ 256,145.09		

CITY OF NOME
GENERAL FUND - EXPENDITURE

O-15-02-01 2 March 2015

7/1/2014 1/31/2015

Account Number	Account Title	2014 - 2015						Budget Notes
		2014 - 2015 Approved Budget	2014 - 2015 YTD Actual	2014 - 2015 Amended	2014 - 2015 Proposed Amended Budget	2014 - 2015 Further Amended	2014 - 2015 Approved Budget	
	CITY CLERK							
11.6220.1101	SALARIES - CITY CLERK	\$ 69,495.00	\$ 44,755.01	\$ 12,188.00	\$ 81,683.00	\$ -	\$ 81,683.00	
11.6220.1102	SALARIES - DEPUTY CLERK	\$ 49,153.00	\$ 28,787.20	\$ 4,375.00	\$ 53,528.00	\$ -	\$ 53,528.00	
11.6220.1103	SALARIES - CLERK STAFF	\$ 43,113.00	\$ 12,307.12	\$ (10,000.00)	\$ 33,113.00	\$ -	\$ 33,113.00	
11.6220.1201	SALARIES - OVERTIME	\$ -	\$ 624.18	\$ 624.18	\$ 624.18	\$ -	\$ 624.18	
11.6220.1411	ACCRUED PERSONAL LEAVE	\$ 1,545.00	\$ -	\$ -	\$ 1,545.00	\$ -	\$ 1,545.00	
11.6220.1421	HEALTH INSURANCE - CITY CLERK	\$ 30,402.00	\$ 14,756.51	\$ (2,977.00)	\$ 27,425.00	\$ -	\$ 27,425.00	
11.6220.1431	LIFE INSURANCE - CITY CLERK	\$ 460.00	\$ 260.01	\$ -	\$ 460.00	\$ -	\$ 460.00	
11.6220.1441	FICA/MEDICARE - CITY CLERK	\$ 12,375.00	\$ 6,814.99	\$ 747.00	\$ 13,122.00	\$ -	\$ 13,122.00	
11.6220.1461	PERS - CITY CLERK	\$ 35,588.00	\$ 18,519.15	\$ -	\$ 35,588.00	\$ -	\$ 35,588.00	
11.6220.1471	WORKERS' COMP INS - CITY CLERK	\$ 874.00	\$ 873.50	\$ (0.50)	\$ 873.50	\$ -	\$ 873.50	
11.6220.1801	APPRAISAL/ASSESSMENT	\$ 22,000.00	\$ 10,000.00	\$ -	\$ 22,000.00	\$ -	\$ 22,000.00	
11.6220.1802	CODIFY ORDINANCES	\$ 2,000.00	\$ 252.45	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	
11.6220.1803	CODIFY ORDINANCES - ATTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6220.1804	REPLAT, SURVEY SERVICES	\$ 700.00	\$ 90.00	\$ -	\$ 700.00	\$ -	\$ 700.00	
11.6220.1902	PROF SYS CLERICAL, COMPUTR	\$ 1,500.00	\$ 219.45	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	
11.6220.1903	PROF SYS SALES TAX AUDIT	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	
11.6220.1904	PROF SYS COMPUTER PROGRAM	\$ 6,000.00	\$ 1,155.00	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	
11.6220.1905	PROF SVS - IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6220.2001	ELECTION EXPENSES	\$ 8,000.00	\$ 5,535.97	\$ (2,464.03)	\$ 5,535.97	\$ -	\$ 5,535.97	Bring to actual
11.6220.2011	ADVERTISING, LEGAL, FORECLS	\$ 10,000.00	\$ 2,372.16	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	
11.6220.2211	TELEPHONE & INTERNET	\$ 1,800.00	\$ 975.27	\$ -	\$ 1,800.00	\$ -	\$ 1,800.00	
11.6220.2610	EQUIPMENT REPAIR, MAINTENANCE	\$ 14,600.00	\$ 4,522.40	\$ -	\$ 14,600.00	\$ -	\$ 14,600.00	
11.6220.2616	IT EQUIP, REPAIR & SUPPLIES	\$ 2,800.00	\$ 884.50	\$ -	\$ 2,800.00	\$ -	\$ 2,800.00	New workstation
11.6220.2701	TRAVEL & PER DIEM	\$ 3,000.00	\$ 1,908.20	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	
11.6220.2711	DUES & SUBSCRIPTIONS	\$ 500.00	\$ 335.00	\$ -	\$ 500.00	\$ -	\$ 500.00	
11.6220.3031	OFFICE, OPERATING SUPPLIES	\$ 14,000.00	\$ 6,688.77	\$ -	\$ 14,000.00	\$ -	\$ 14,000.00	
11.6220.4000	CITY CLERK BOND	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	
11.6220.4351	CASH - OVER/SHORT	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00	
11.6220.6051	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6220.7001	SALARIES - CLERK (BLDG MTNC)	\$ -	\$ 1,412.63	\$ 1,412.63	\$ 1,412.63	\$ -	\$ 1,412.63	
11.6220.7002	SALARIES - JANITORIAL	\$ -	\$ 2,494.51	\$ 2,494.51	\$ 2,494.51	\$ -	\$ 2,494.51	
11.6220.7005	BUILDING MAINT CONTRACTS	\$ 37,000.00	\$ 38,506.88	\$ 23,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	City Hall roof replacement, improvements to front counter/work space \$;
11.6220.7010	BUILDING MAINT MATERIALS	\$ 950.00	\$ 579.29	\$ -	\$ 950.00	\$ -	\$ 950.00	HRV filters, boiler room door, general maintenance
11.6220.7020	BUILDING UTILITIES 25%	\$ 5,500.00	\$ -	\$ 7,000.00	\$ 12,500.00	\$ -	\$ 12,500.00	
11.6220.7021	ELECTRIC	\$ -	\$ 3,260.60	\$ -	\$ -	\$ -	\$ -	
11.6220.7022	WATER	\$ -	\$ 242.49	\$ -	\$ -	\$ -	\$ -	
11.6220.7023	SEWER	\$ -	\$ 122.62	\$ -	\$ -	\$ -	\$ -	
11.6220.7024	GARBAGE	\$ -	\$ 91.67	\$ -	\$ -	\$ -	\$ -	
11.6220.7025	HEAT	\$ -	\$ 3,390.02	\$ -	\$ -	\$ -	\$ -	
11.6220.7050	BUILDING INSURANCE-CITYHL	\$ 138.00	\$ 137.60	\$ (0.40)	\$ 137.60	\$ -	\$ 137.60	
TOTAL - CITY CLERK		\$ 381,543.00	\$ 213,625.15	\$ 37,149.39	\$ 418,692.39	\$ -	\$ 418,692.39	

CITY OF NOME
GENERAL FUND - EXPENDITURE

0-15-02-01 2 March 2015

7/1/2014 1/31/2015

Account Number	Account Title	2014 - 2015		2014 - 2015		2014 - 2015		Budget Notes
		Approved Budget	YTD Actual	Amended	Proposed Amended Budget	Further Amended	Approved Budget	
POLICE								
11.6310.1101	SALARIES-CHIEF OF POLICE	\$ 107,018.00	\$ 62,361.83	\$ 5,739.00	\$ 112,757.00	\$ -	\$ 112,757.00	
11.6310.1102	SALARIES-OFFICERS	\$ 607,113.00	\$ 333,902.39	\$ 26,534.00	\$ 633,647.00	\$ -	\$ 633,647.00	2 Sergeants, 7 Patrol Officers
11.6310.1103	SALARIES-DISPATCH	\$ 349,753.00	\$ 180,655.69	\$ (21,646.00)	\$ 328,107.00	\$ -	\$ 328,107.00	6 Communications Officers
11.6310.1104	SALARIES-STAFF OTHER	\$ 22,841.00	\$ 525.65	\$ (11,500.00)	\$ 11,341.00	\$ -	\$ 11,341.00	1 PT Admin Asst
11.6310.1105	SALARIES-COMMUNITY SVS OFFICER	\$ 111,541.00	\$ 41,624.72	\$ (44,420.00)	\$ 67,121.00	\$ -	\$ 67,121.00	1 Community Services Officer; 2nd position to be recruited in FY2016
11.6310.1201	SALARIES-OFFICER OVERTIME	\$ 33,000.00	\$ 29,650.96	\$ 18,651.00	\$ 51,651.00	\$ -	\$ 51,651.00	
11.6310.1202	SALARIES-DISPATCH OVERTIME	\$ 15,000.00	\$ 7,158.57	\$ 700.00	\$ 15,700.00	\$ -	\$ 15,700.00	
11.6310.1411	ACCRUED PERSONAL LEAVE - NPD	\$ 52,987.00	\$ 20,082.13	\$ -	\$ 52,987.00	\$ -	\$ 52,987.00	
11.6310.1421	HEALTH INSURANCE - NPD	\$ 245,124.00	\$ 146,085.56	\$ (3,580.00)	\$ 241,544.00	\$ -	\$ 241,544.00	
11.6310.1431	LIFE INSURANCE - NPD	\$ 2,799.00	\$ 1,820.22	\$ -	\$ 2,799.00	\$ -	\$ 2,799.00	
11.6310.1441	FICA/MEDICARE - NPD	\$ 91,013.00	\$ 52,024.56	\$ 4,185.00	\$ 95,198.00	\$ -	\$ 95,198.00	
11.6310.1461	PERS - NPD	\$ 233,168.00	\$ 131,639.71	\$ 9,174.00	\$ 242,342.00	\$ -	\$ 242,342.00	
11.6310.1471	WORKERS' COMP INS - NPD	\$ 35,706.00	\$ 35,705.18	\$ (0.82)	\$ 35,705.18	\$ -	\$ 35,705.18	
11.6310.1802	PROMO/INCENTIVE MATERIALS	\$ 500.00	\$ 66.51	\$ -	\$ 500.00	\$ -	\$ 500.00	
11.6310.1901	UNIFORMS, LEATHER, PARKAS	\$ 4,000.00	\$ 487.57	\$ (1,641.77)	\$ 2,358.23	\$ -	\$ 2,358.23	Reallocate to training/travel
11.6310.1902	PROF SVS - APSIN,BEHAVURL	\$ 4,000.00	\$ 768.95	\$ (2,000.00)	\$ 2,000.00	\$ -	\$ 2,000.00	Reallocate to training/travel
11.6310.1905	PROF SVS - IT	\$ 6,000.00	\$ 199.98	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	Server upgrade/laptop configuration
11.6310.2011	ADVERTISE	\$ 500.00	\$ 305.00	\$ -	\$ 500.00	\$ -	\$ 500.00	
11.6310.2211	TELEPHONE & INTERNET	\$ 10,000.00	\$ 7,465.27	\$ 3,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	
11.6310.2610	OFFICE EQUIP REPAIR/MAINT	\$ 13,000.00	\$ 3,721.36	\$ (4,000.00)	\$ 9,000.00	\$ -	\$ 9,000.00	Reallocate to vehicle repair/maintenance parts & supply
11.6310.2611	MOVE EXPENSE, CHIEF SEARCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6310.2616	IT EQUIP, REPAIR & SUPPLIES	\$ 5,000.00	\$ 3,802.69	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	
11.6310.2700	DEPT FIREARMS PURCHASE	\$ 4,000.00	\$ -	\$ (4,000.00)	\$ -	\$ -	\$ -	Reallocate to vehicle maintenance - labor
11.6310.2701	TRAVEL, TRAINING, PER DIEM	\$ 15,000.00	\$ 15,138.97	\$ 9,641.77	\$ 24,641.77	\$ -	\$ 24,641.77	Ongoing recertifications/skills
11.6310.2702	FIREARMS, AMMO, BODYBAGS	\$ 2,000.00	\$ 3,599.22	\$ 2,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	
11.6310.2703	TOWING FEES, SCENE SECURE	\$ 1,000.00	\$ (25.00)	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
11.6310.2704	RECRUITMENT, RETIREMENT	\$ 6,000.00	\$ 350.00	\$ (5,000.00)	\$ 1,000.00	\$ -	\$ 1,000.00	Reallocate to training/travel
11.6310.2711	DUES & SUBSCRIPTIONS	\$ 1,000.00	\$ 1,800.00	\$ 800.00	\$ 1,800.00	\$ -	\$ 1,800.00	
11.6310.2713	INVESTIGATION CHGS, IMPNDS	\$ 3,000.00	\$ 2,897.50	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	
11.6310.3011	GAS & OIL - VEHICLES	\$ 38,775.00	\$ 24,738.09	\$ 2,500.00	\$ 41,275.00	\$ -	\$ 41,275.00	
11.6310.3012	VEHICLE INSURANCE	\$ 7,187.00	\$ 6,982.23	\$ (204.77)	\$ 6,982.23	\$ -	\$ 6,982.23	Bring to actual
11.6310.3013	VEH R/M - PARTS & SUPPLYS	\$ 6,000.00	\$ 6,350.20	\$ 7,800.00	\$ 13,800.00	\$ -	\$ 13,800.00	
11.6310.3014	VEH R/M - CONTRACT LABOR	\$ 6,000.00	\$ 4,309.76	\$ 4,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	
11.6310.3031	OFFICE, OPERATING SUPPLIES	\$ 9,000.00	\$ 2,624.39	\$ (1,000.00)	\$ 8,000.00	\$ -	\$ 8,000.00	Reallocate to training/travel
11.6310.3033	JANITORIAL SUPPLIES - PSB	\$ 700.00	\$ 207.24	\$ -	\$ 700.00	\$ -	\$ 700.00	
11.6310.4000	POLICE PROFESSIONAL LIAB	\$ 55,085.00	\$ 55,085.00	\$ -	\$ 55,085.00	\$ -	\$ 55,085.00	
11.6310.6051	MACHINERY & EQUIPMENT	\$ 57,500.00	\$ 45,609.87	\$ (7,800.00)	\$ 49,700.00	\$ -	\$ 49,700.00	Reallocate to vehicle repair/maintenance parts & supply
11.6310.7001	SALARIES - NPD (BLDG MTNC)	\$ -	\$ 2,707.77	\$ 2,707.77	\$ 2,707.77	\$ -	\$ 2,707.77	
11.6310.7002	SALARIES - JANITORIAL	\$ -	\$ 4,164.38	\$ 4,164.38	\$ 4,164.38	\$ -	\$ 4,164.38	
11.6310.7003	GLYCOL, DOOR RM/EXTRA ORD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6310.7005	BUILDING MAINT CONTRACTS	\$ 2,000.00	\$ 759.80	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	
11.6310.7010	BUILDING MATERIALS	\$ 5,220.00	\$ 2,302.86	\$ -	\$ 5,220.00	\$ -	\$ 5,220.00	General maintenance, HRV filters, contractual services
11.6310.7020	BUILDING UTILITIES	\$ 88,100.00	\$ -	\$ -	\$ 88,100.00	\$ -	\$ 88,100.00	
11.6310.7021	ELECTRIC 58%	\$ -	\$ 14,843.02	\$ -	\$ -	\$ -	\$ -	
11.6310.7022	WATER 58%	\$ -	\$ 841.59	\$ -	\$ -	\$ -	\$ -	
11.6310.7023	SEWER 58%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6310.7024	GARBAGE 58%	\$ -	\$ 779.71	\$ -	\$ -	\$ -	\$ -	
11.6310.7025	HEAT 58%	\$ -	\$ 16,816.79	\$ -	\$ -	\$ -	\$ -	
11.6310.7050	BUILDING INSURANCE - NPD	\$ 4,173.00	\$ 4,172.52	\$ -	\$ 4,173.00	\$ -	\$ 4,173.00	
TOTAL - POLICE		\$ 2,261,803.00	\$ 1,277,110.41	\$ (5,196.44)	\$ 2,256,606.56	\$ -	\$ 2,256,606.56	

CITY OF NOME
GENERAL FUND - EXPENDITURE

O-15-02-01 2 March 2015

Account Number	Account Title	7/1/2014		1/31/2015		2014 - 2015		2014 - 2015 Approved Budget	Budget Notes
		2014 - 2015 Approved Budget	2014 - 2015 YTD Actual	2014 - 2015 Amended	2014 - 2015 Proposed Amended Budget	2014 - 2015 Further Amended			
ANIMAL CONTROL									
11.6312.1102	SALARIES - AC OFFICER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Staff costs included in NPD budget
11.6312.1201	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6312.1411	ACCRUED PERSONAL LEAVE - AC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6312.1421	HEALTH INSURANCE - AC	\$ -	\$ 323.56	\$ -	\$ 323.56	\$ -	\$ 323.56	\$ -	
11.6312.1431	LIFE INSURANCE - AC	\$ -	\$ 3.95	\$ -	\$ 3.95	\$ -	\$ 3.95	\$ -	
11.6312.1441	FICA/MEDICARE - AC	\$ -	\$ 69.56	\$ -	\$ 69.56	\$ -	\$ 69.56	\$ -	
11.6312.1461	PERS - AC	\$ -	\$ 206.27	\$ -	\$ 206.27	\$ -	\$ 206.27	\$ -	
11.6312.1471	WORKERS' COMP INS - AC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6312.1801	CONTRACT SVS-ANIMAL CNTRL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6312.1802	CONTRACT SVS-VETERINARIAN	\$ 8,000.00	\$ 6,027.00	\$ (1,973.00)	\$ 6,027.00	\$ -	\$ 6,027.00	\$ -	
11.6312.1803	PROF SVS - ATTORNEY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6312.1905	PROF SVS - IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6312.2011	ADVERTISING	\$ 800.00	\$ 122.40	\$ (677.60)	\$ 122.40	\$ -	\$ 122.40	\$ -	
11.6312.2211	TELEPHONE & INTERNET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6312.2616	IT EQUIP, REPAIR & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6312.2701	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6312.3011	GAS & OIL - VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6312.3012	VEHICLE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Costs included in NPD budget
11.6312.3013	VEH R/M - PARTS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Costs included in NPD budget
11.6312.3014	VEH R/M - CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Costs included in NPD budget
11.6312.3032	DOG FOOD, SUPPLIES	\$ 7,000.00	\$ 3,821.61	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	Costs included in NPD budget
11.6312.6051	MACHINERY & EQUIP - TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6312.7001	SALARIES - DOG # (BLDG MTHC)	\$ -	\$ 937.30	\$ 937.30	\$ 937.30	\$ -	\$ 937.30	\$ -	
11.6312.7010	BLDG MATERIALS,FENCE DOG#	\$ 500.00	\$ 157.35	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	
11.6312.7020	BUILDING UTILITIES DOG #	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00	\$ -	\$ 3,300.00	\$ -	
11.6312.7021	ELECTRIC	\$ -	\$ 341.70	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6312.7022	WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6312.7023	SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6312.7024	GARBAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6312.7025	HEAT	\$ -	\$ 344.47	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL - ANIMAL CONTROL		\$ 19,600.00	\$ 12,355.17	\$ (1,109.96)	\$ 18,490.04	\$ -	\$ 18,490.04	\$ -	

CITY OF NOME
GENERAL FUND - EXPENDITURE

O-15-02-01 2 March 2015

7/1/2014 1/31/2015

Account Number	Account Title	2014 - 2015 Approved Budget	2014 - 2015 YTD Actual	2014 - 2015 Amended	2014 - 2015 Proposed Amended Budget	2014 - 2015 Further Amended	2014 - 2015 Approved Budget	Budget Notes
	FIRE							
11.6320.1101	SALARIES - EMERG SVS ADMN	\$ 80,851.50	\$ 33,781.60	\$ -	\$ 80,851.50	\$ -	\$ 80,851.50	
11.6320.1201	OVERTIME - EMERG SVS ADMIN	\$ 750.00	\$ 426.60	\$ -	\$ 750.00	\$ -	\$ 750.00	
11.6320.1301	FIRE CHIEF STIPEND	\$ 6,000.00	\$ 1,893.00	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	
11.6320.1411	ACCRUED PERSONAL LEAVE	\$ 956.00	\$ 2,442.63	\$ 3,000.00	\$ 3,956.00	\$ -	\$ 3,956.00	
11.6320.1421	HEALTH INSURANCE - NVFD	\$ 11,319.00	\$ 8,433.91	\$ 700.00	\$ 12,019.00	\$ -	\$ 12,019.00	
11.6320.1431	LIFE INSURANCE - NVFD	\$ 154.50	\$ 119.66	\$ 20.00	\$ 174.50	\$ -	\$ 174.50	
11.6320.1441	FICA/MEDICARE - NVFD	\$ 6,243.00	\$ 3,339.69	\$ -	\$ 6,243.00	\$ -	\$ 6,243.00	
11.6320.1461	PERS - NVFD	\$ 14,470.50	\$ 8,067.78	\$ -	\$ 14,470.50	\$ -	\$ 14,470.50	
11.6320.1471	WORKERS' COMP INS - NVFD	\$ 441.00	\$ 5,803.07	\$ 5,362.07	\$ 5,803.07	\$ -	\$ 5,803.07	
11.6320.1472	SPECIAL DISABILITY INSUR	\$ 6,180.00	\$ 5,863.67	\$ (316.33)	\$ 5,863.67	\$ -	\$ 5,863.67	
11.6320.1803	VOLUNTEER FEES, ELEC COMP	\$ 32,000.00	\$ 20,225.00	\$ (2,000.00)	\$ 30,000.00	\$ -	\$ 30,000.00	
11.6320.1905	PROF SVS - IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6320.2211	TELEPHONE & INTERNET	\$ 3,000.00	\$ 2,073.11	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	
11.6320.2610	EQUIPMENT REPAIR & MAINT	\$ 3,000.00	\$ 429.00	\$ (1,000.00)	\$ 2,000.00	\$ -	\$ 2,000.00	
11.6320.2616	IT EQUIP, REPAIR & SUPPLIES	\$ -	\$ 442.25	\$ 442.25	\$ 442.25	\$ -	\$ 442.25	
11.6320.2701	TRAVEL, TRAINING, PER DIEM	\$ 12,000.00	\$ 6,656.75	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	
11.6320.3010	GAS & OIL - BOAT	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	
11.6320.3011	GAS & OIL - VEHICLES	\$ 5,698.00	\$ 1,943.79	\$ -	\$ 5,698.00	\$ -	\$ 5,698.00	
11.6320.3012	VEHICLE INSURANCE	\$ 14,662.00	\$ 14,228.00	\$ (434.00)	\$ 14,228.00	\$ -	\$ 14,228.00	
11.6320.3013	VEH R/M - PARTS + BOAT	\$ 6,000.00	\$ 2,239.55	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	
11.6320.3014	VEH R/M - CONTRACT LABOR	\$ 6,000.00	\$ 594.70	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	
11.6320.3015	PROFESSIONAL SERVICES	\$ 16,000.00	\$ 1,302.00	\$ -	\$ 16,000.00	\$ -	\$ 16,000.00	Radio maintenance \$6K, firehall roof assessment \$10k
11.6320.3018	NVFD/NVS & R MISC EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6320.3019	TRAINING AREA UPGRD-DUMP	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ 1.00	
11.6320.3031	OFFICE, OPERATING SUPPLIES	\$ 1,000.00	\$ 1,110.33	\$ 500.00	\$ 1,500.00	\$ -	\$ 1,500.00	
11.6320.3032	SM TOOLS, EXPENDBLE, GEAR	\$ 10,000.00	\$ 14,152.69	\$ 10,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	Hose, nozzles, SCBA testing equipment
11.6320.6051	MACHINERY & EQUIPMENT	\$ 15,000.00	\$ 2,009.93	\$ (10,000.00)	\$ 5,000.00	\$ -	\$ 5,000.00	Reallocate to tools and gear
11.6320.7001	SALARIES - NVFD (BLDG MTNC)	\$ -	\$ 3,988.82	\$ 3,988.82	\$ 3,988.82	\$ -	\$ 3,988.82	
11.6320.7002	SALARIES - JANITORIAL	\$ -	\$ 1,119.61	\$ 1,119.61	\$ 1,119.61	\$ -	\$ 1,119.61	
11.6320.7005	BUILDING MAINT CONTRACTS	\$ -	\$ 310.00	\$ -	\$ -	\$ -	\$ -	
11.6320.7010	BLDG MTRLS ALL FIREHALLS	\$ 7,300.00	\$ 411.20	\$ -	\$ 7,300.00	\$ -	\$ 7,300.00	Repair firehall meeting room floor/front ramp, heat loops
11.6320.7015	SHELTER CABIN MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6320.7020	BUILDING UTILITIES %	\$ 58,200.00	\$ -	\$ (15,000.00)	\$ 43,200.00	\$ -	\$ 43,200.00	
11.6320.7021	ELECTRIC	\$ -	\$ 3,845.86	\$ -	\$ -	\$ -	\$ -	
11.6320.7022	WATER	\$ -	\$ 1,471.75	\$ -	\$ -	\$ -	\$ -	
11.6320.7023	SEWER	\$ -	\$ 430.50	\$ -	\$ -	\$ -	\$ -	
11.6320.7024	GARBAGE	\$ -	\$ 891.90	\$ -	\$ -	\$ -	\$ -	
11.6320.7025	HEAT	\$ -	\$ 11,938.35	\$ -	\$ -	\$ -	\$ -	
11.6320.7050	BUILDING INSURANCE-FIREHALLS	\$ 1,272.00	\$ 1,271.50	\$ (0.50)	\$ 1,271.50	\$ -	\$ 1,271.50	
11.6320.7120	BUILDING UTILITIES ICYVW	\$ 20,600.00	\$ -	\$ (4,000.00)	\$ 16,600.00	\$ -	\$ 16,600.00	
11.6320.7121	ELECTRIC	\$ -	\$ 1,934.30	\$ -	\$ -	\$ -	\$ -	
11.6320.7122	WATER	\$ -	\$ 283.50	\$ -	\$ -	\$ -	\$ -	
11.6320.7123	SEWER	\$ -	\$ 340.20	\$ -	\$ -	\$ -	\$ -	
11.6320.7124	GARBAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6320.7125	HEAT	\$ -	\$ 4,726.04	\$ -	\$ -	\$ -	\$ -	
TOTAL - FIRE		\$ 339,598.50	\$ 170,542.24	\$ (7,618.08)	\$ 331,980.42	\$ -	\$ 331,980.42	

7/1/2014 1/31/2015

Account Number	Account Title	2014 - 2015		2014 - 2015		2014 - 2015		Budget Notes
		Approved Budget	YTD Actual	Amended	Proposed Amended Budget	Further Amended	Approved Budget	
AMBULANCE								
11.6325.1101	SALARIES - EMERG SVS ADMIN	\$ 80,851.50	\$ 33,831.60	\$ -	\$ 80,851.50	\$ -	\$ 80,851.50	
11.6325.1201	OVERTIME - EMERG SVS ADMIN	\$ 750.00	\$ 426.55	\$ -	\$ 750.00	\$ -	\$ 750.00	
11.6325.1301	AMBULANCE CHIEF STIPEND	\$ 6,000.00	\$ 3,393.00	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	
11.6325.1411	ACCRUED PERSONAL LEAVE	\$ 956.00	\$ 2,384.87	\$ 3,000.00	\$ 3,956.00	\$ -	\$ 3,956.00	
11.6325.1421	HEALTH INSURANCE - AMB	\$ 11,319.00	\$ 7,301.28	\$ 700.00	\$ 12,019.00	\$ -	\$ 12,019.00	
11.6325.1431	LIFE INSURANCE - AMB	\$ 154.50	\$ 102.90	\$ 20.00	\$ 174.50	\$ -	\$ 174.50	
11.6325.1441	FICA/MEDICARE - AMB	\$ 6,243.00	\$ 3,105.72	\$ -	\$ 6,243.00	\$ -	\$ 6,243.00	
11.6325.1461	PERS - AMB	\$ 14,470.50	\$ 7,113.44	\$ -	\$ 14,470.50	\$ -	\$ 14,470.50	
11.6325.1471	WORKERS' COMP INS - AMB	\$ 441.00	\$ 439.82	\$ (1.18)	\$ 439.82	\$ -	\$ 439.82	
11.6325.1803	VOLUNTEER FEES, ELEC COMP	\$ 30,000.00	\$ 14,875.00	\$ (5,000.00)	\$ 25,000.00	\$ -	\$ 25,000.00	Volunteer fees for callouts; electric subsidies from Oct-Mar
11.6325.1905	PROF SVS - IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6325.2011	ADVERTISING, LEGAL	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
11.6325.2211	TELEPHONE & INTERNET	\$ 3,200.00	\$ 1,426.92	\$ -	\$ 3,200.00	\$ -	\$ 3,200.00	
11.6325.2610	MEDICAL EQUIP REPAIR/MTNC	\$ 9,000.00	\$ 3,576.75	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00	ImageTrend Bridge software licenses \$3K; ZOLL Tech annual support \$1010; 2 new portable suction units \$2200; battery chargers
11.6325.2611	EMERGENCY PREPAREDNESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6325.2616	IT EQUIP, REPAIR & SUPPLIES	\$ -	\$ 528.03	\$ 528.03	\$ 528.03	\$ -	\$ 528.03	
11.6325.2701	TRAVEL, TRAINING, PER DIEM	\$ 20,000.00	\$ 8,393.69	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	Advanced training materials for EMT certification & recertification; staff training; new electronic billing training
11.6325.3011	GAS & OIL AMBULANCE VEH	\$ 4,960.00	\$ 3,882.42	\$ -	\$ 4,960.00	\$ -	\$ 4,960.00	
11.6325.3012	AMBULANCE VEH INSURANCE	\$ 7,450.00	\$ 8,005.00	\$ 555.00	\$ 8,005.00	\$ -	\$ 8,005.00	
11.6325.3013	AMBULANCE VEH PARTS/SUPPL	\$ 5,000.00	\$ 5,774.52	\$ 1,500.00	\$ 6,500.00	\$ -	\$ 6,500.00	General vehicle maintenance (wear & tear); replacement of PA system and siren
11.6325.3014	AMBULANCE VEH R/M LABOR	\$ 3,000.00	\$ 2,184.37	\$ 500.00	\$ 3,500.00	\$ -	\$ 3,500.00	
11.6325.3031	OFFICE, OPERATING SUPPLIES	\$ 5,000.00	\$ 1,368.57	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	
11.6325.3032	MEDICAL SUPPLIES	\$ 15,000.00	\$ 4,988.58	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	Training mannequins for airway intubation; ALS, IV and CPR \$8K; C-collars & supplies
11.6325.3033	JANITORIAL SUPPLIES	\$ 500.00	\$ 60.01	\$ -	\$ 500.00	\$ -	\$ 500.00	
11.6325.6051	MEDICAL, MACHINERY/EQUIPMT	\$ 20,000.00	\$ 3,330.05	\$ (2,000.00)	\$ 18,000.00	\$ -	\$ 18,000.00	Replacement of oxygen regulators; intubaion kits; pediatric emergency kits; straps; splink kit; trauma bags; extrication devices
11.6325.7001	SALARIES - AMB (BLDG MTNC)	\$ -	\$ 587.25	\$ 587.25	\$ 587.25	\$ -	\$ 587.25	
11.6325.7002	SALARIES - JANITORIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6325.7003	GLYCOL LEAK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6325.7005	BUILDING MAINT CONTRACTS	\$ 1,000.00	\$ 550.20	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
11.6325.7010	BUILDING MAINT MATERIALS	\$ 3,780.00	\$ 4,792.06	\$ 1,500.00	\$ 5,280.00	\$ -	\$ 5,280.00	General maintenance, HRV filters, contracted services
11.6325.7020	BLDG UTIL AMBULANCE BARN	\$ 63,850.00	\$ -	\$ (10,000.00)	\$ 53,850.00	\$ -	\$ 53,850.00	
11.6325.7021	ELECTRIC (GARAGE + 42% PBSF)	\$ -	\$ 10,748.38	\$ -	\$ -	\$ -	\$ -	
11.6325.7022	WATER (GARAGE + 42% PBSF)	\$ -	\$ 609.39	\$ -	\$ -	\$ -	\$ -	
11.6325.7023	SEWER (GARAGE + 42% PBSF)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6325.7024	GARBAGE (BARN + 42% PBSF)	\$ -	\$ 564.62	\$ -	\$ -	\$ -	\$ -	
11.6325.7025	HEAT (GARAGE + 42% PBSF)	\$ -	\$ 12,177.65	\$ -	\$ -	\$ -	\$ -	
11.6325.7050	BUILDING INSUR - AMB + 42%	\$ 3,022.00	\$ 3,021.48	\$ (0.52)	\$ 3,021.48	\$ -	\$ 3,021.48	
TOTAL - AMBULANCE		\$ 316,947.50	\$ 149,544.12	\$ (8,111.42)	\$ 308,836.08	\$ -	\$ 308,836.08	

7/1/2014 1/31/2015

Account Number	Account Title	2014 - 2015		2014 - 2015		2014 - 2015		Budget Notes
		Approved Budget	YTD Actual	Amended	Proposed Amended Budget	Further Amended	Approved Budget	
PUBLIC WORKS - BUILDING MAINTENANCE								
11.6330.1101	SALARIES - BUILDING INSPECTOR	\$ 33,109.00	\$ 21,362.63	\$ 4,181.00	\$ 37,290.00	\$ -	\$ 37,290.00	
11.6330.1102	SALARIES - BUILDING MAINT	\$ 239,410.00	\$ 25,408.18	\$ (142,000.00)	\$ 97,410.00	\$ -	\$ 97,410.00	3 FT staff, 1 PT temp - Transferred to other departments
11.6330.1105	SALARIES - JANITOR	\$ 40,273.00	\$ 5,631.14	\$ (15,290.00)	\$ 24,983.00	\$ -	\$ 24,983.00	1 FT staff - Transferred to other departments
11.6330.1201	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6330.1411	ACCRUED PERSONAL LEAVE	\$ 5,319.00	\$ 1,910.94	\$ -	\$ 5,319.00	\$ -	\$ 5,319.00	
11.6330.1421	HEALTH INSURANCE - BLDG MTNC	\$ 70,591.00	\$ 7,879.64	\$ (40,000.00)	\$ 30,591.00	\$ -	\$ 30,591.00	Transferred to other departments
11.6330.1431	LIFE INSURANCE - BLDG MTNC	\$ 779.00	\$ 98.29	\$ (400.00)	\$ 379.00	\$ -	\$ 379.00	Transferred to other departments
11.6330.1441	FICA/MEDICARE - BLDG MTNC	\$ 23,929.00	\$ 4,151.77	\$ (9,600.00)	\$ 14,329.00	\$ -	\$ 14,329.00	Transferred to other departments
11.6330.1461	PERS - BLDG MTNC	\$ 66,615.00	\$ 6,630.74	\$ (30,000.00)	\$ 36,615.00	\$ -	\$ 36,615.00	Transferred to other departments
11.6330.1471	WORKERS' COMP INS - BLDG MTNC	\$ 17,493.00	\$ 17,393.94	\$ (99.06)	\$ 17,393.94	\$ -	\$ 17,393.94	Bring to actual
11.6330.1801	CONTRACTUAL SVS-BLDG MTNC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6330.1802	CONTRACTUAL SVS-BLDG INSP	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	Asbestos project analysis
11.6330.1905	PROF SVS - IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6330.2000	PROTECTIVE CLOTHING, GEAR	\$ 1,000.00	\$ 23.99	\$ (500.00)	\$ 500.00	\$ -	\$ 500.00	
11.6330.2011	ADVERTISING	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00	
11.6330.2211	TELEPHONE & INTERNET	\$ 2,000.00	\$ 1,074.49	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	
11.6330.2501	EQUIP INSURANCE-BLDG MAINT	\$ 3,423.00	\$ 4,291.00	\$ 868.00	\$ 4,291.00	\$ -	\$ 4,291.00	Bring to actual
11.6330.2600	EQUIPMENT RENTALS	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	
11.6330.2611	NRC EMERG GEN FUEL/MAINT	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
11.6330.2612	SALARIES-VEH R/M-BLDG MTNC	\$ -	\$ 833.36	\$ 833.36	\$ 833.36	\$ -	\$ 833.36	
11.6330.2613	REPAIRS-BLDG TOOLS, TANKS, EQ	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	
11.6330.2614	VEH R/M BUILDWTH CONTRACT	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	
11.6330.2615	VEH R/M BLDG MTNC PARTS +	\$ 3,000.00	\$ 336.92	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	
11.6330.2616	IT EQUIP, REPAIR & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6330.2701	TRAVEL, PERDIEM, TRAINING	\$ 2,000.00	\$ 2,020.40	\$ 20.40	\$ 2,020.40	\$ -	\$ 2,020.40	IBC and Floodplain training
11.6330.3012	GAS & OIL-VEHICLES-BLDWNT	\$ 15,000.00	\$ 8,428.72	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	
11.6330.3013	SHOP TOOLS, SUPPLIES	\$ 3,000.00	\$ 3,006.36	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	
11.6330.3021	JANITOR SUPPLIES, CONTRACT	\$ 7,500.00	\$ 6,525.72	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	
11.6330.3031	OFFICE, OPERATING SUPPLIES	\$ 1,000.00	\$ 400.68	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
11.6330.3032	BUILDING MAINT MATERIALS	\$ 8,000.00	\$ 3,189.90	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	
11.6330.6051	MACHINERY & EQUIPMENT	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	
TOTAL - PUBLIC WORKS - BUILDING MAINTENANCE		\$ 549,141.00	\$ 120,848.81	\$ (231,736.30)	\$ 317,404.70	\$ -	\$ 317,404.70	

CITY OF NOME
GENERAL FUND - EXPENDITURE

O-15-02-01 2 March 2015

7/1/2014 1/31/2015

Account Number	Account Title	2014 - 2015		2014 - 2015		2014 - 2015		2014 - 2015		Budget Notes
		Approved Budget	YTD Actual	Amended	Proposed Amended Budget	Further Amended	Approved Budget			
	OLD ST. JOE'S									
11.6331.1421	HEALTH INSURANCE - OSJ	\$ -	\$ 1,792.13	\$ 1,792.13	\$ 1,792.13	\$ -	\$ 1,792.13			
11.6331.1431	LIFE INSURANCE - OSJ	\$ -	\$ 20.19	\$ 20.19	\$ 20.19	\$ -	\$ 20.19			
11.6331.1441	FICA/MEDICARE - OSJ	\$ -	\$ 518.09	\$ 518.09	\$ 518.09	\$ -	\$ 518.09			
11.6331.1461	PERS - OSJ	\$ -	\$ 1,474.18	\$ 1,474.18	\$ 1,474.18	\$ -	\$ 1,474.18			
11.6331.1471	WORKERS' COMP INS - OSJ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
11.6331.1801	CONTRACTUAL SVS ST JOE	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ -			
11.6331.1905	PROF SVS - IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
11.6331.2011	ADVERTISING,PROMO ST JOE	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00			
11.6331.2211	TELEPHONE & INTERNET	\$ 500.00	\$ 348.04	\$ 100.00	\$ 600.00	\$ -	\$ 600.00			
11.6331.2616	IT EQUIP, REPAIR & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
11.6331.3031	OFFICE, OPERATING SUPPLIES	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00			
11.6331.6051	MACHINERY & EQUIPMENT ST JOE	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00			Toyo heaters 2x
11.6331.7001	SALARIES - OSJ (BLDG MTNC)	\$ -	\$ 6,819.03	\$ 6,819.03	\$ 6,819.03	\$ -	\$ 6,819.03			
11.6331.7002	SALARIES - JANITORIAL	\$ -	\$ 75.89	\$ 75.89	\$ 75.89	\$ -	\$ 75.89			
11.6331.7005	BUILDING MAINT CONTRACTS	\$ 40,000.00	\$ 25,797.21	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00			Labor for paint job
11.6331.7010	MATERIALS ST JOE CHURCH	\$ 8,000.00	\$ 8,357.97	\$ 2,000.00	\$ 10,000.00	\$ -	\$ 10,000.00			Toyo heaters, paint job, general maintenance
11.6331.7020	UTILITIES ST JOSEPH CHRCH	\$ 28,200.00	\$ -	\$ (5,000.00)	\$ 23,200.00	\$ -	\$ 23,200.00			
11.6331.7021	ELECTRIC	\$ -	\$ 969.43	\$ -	\$ -	\$ -	\$ -			
11.6331.7022	WATER	\$ -	\$ 428.75	\$ -	\$ -	\$ -	\$ -			
11.6331.7023	SEWER	\$ -	\$ 430.50	\$ -	\$ -	\$ -	\$ -			
11.6331.7024	GARBAGE	\$ -	\$ 611.12	\$ -	\$ -	\$ -	\$ -			
11.6331.7025	HEAT	\$ -	\$ 7,449.82	\$ -	\$ -	\$ -	\$ -			
11.6331.7050	BUILDING INSURANCE ST JOE	\$ 4,070.00	\$ 4,070.00	\$ -	\$ 4,070.00	\$ -	\$ 4,070.00			
TOTAL - OSJ		\$ 85,970.00	\$ 59,222.35	\$ 7,799.51	\$ 93,769.51	\$ -	\$ 93,769.51			

CITY OF NOME
GENERAL FUND - EXPENDITURE

0-15-02-01 2 March 2015

7/1/2014 1/31/2015

Account Number	Account Title	2014 - 2015		2014 - 2015		2014 - 2015		2014 - 2015	2014 - 2015	Budget Notes
		Approved Budget	YTD Actual	Amended	Proposed Amended Budget	Further Amended	Approved Budget			
	MINI CONVENTION CENTER									
11.6332.1421	HEALTH INSURANCE - MCC	\$ -	\$ 690.02	\$ 690.02	\$ 690.02	\$ -	\$ 690.02			
11.6332.1431	LIFE INSURANCE - MCC	\$ -	\$ 6.89	\$ 6.89	\$ 6.89	\$ -	\$ 6.89			
11.6332.1441	FICA/MEDICARE - MCC	\$ -	\$ 182.57	\$ 182.57	\$ 182.57	\$ -	\$ 182.57			
11.6332.1461	PERS - MCC	\$ -	\$ 502.00	\$ 502.00	\$ 502.00	\$ -	\$ 502.00			
11.6332.1471	WORKERS' COMP INS - MCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
11.6332.1801	CONTRACT LABOR - MINI CNV	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ -			
11.6332.1805	FLOOD & PROP INSUR-MINI	\$ 8,155.00	\$ 9,305.00	\$ 1,150.00	\$ 9,305.00	\$ -	\$ 9,305.00			
11.6332.1905	PROF SVS - IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
11.6332.2211	TELEPHONE & INTERNET	\$ 700.00	\$ 392.33	\$ -	\$ 700.00	\$ -	\$ 700.00			
11.6332.2610	EQUIPMENT MAINT - MINI CN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
11.6332.2616	IT EQUIP, REPAIR & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
11.6332.7001	SALARIES - MCC (BLDG MTNC)	\$ -	\$ 2,435.78	\$ 2,435.78	\$ 2,435.78	\$ -	\$ 2,435.78			
11.6332.7002	SALARIES - MCC JANITORIAL	\$ -	\$ 30.89	\$ 30.89	\$ 30.89	\$ -	\$ 30.89			
11.6332.7010	MATERIALS - MINI CENTER	\$ 1,000.00	\$ 32.50	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00			
11.6332.7020	UTILITIES - MINI CENTER	\$ 50,500.00	\$ -	\$ (10,000.00)	\$ 40,500.00	\$ -	\$ 40,500.00			
11.6332.7021	ELECTRIC	\$ -	\$ 3,244.62	\$ -	\$ -	\$ -	\$ -			
11.6332.7022	WATER	\$ -	\$ 656.25	\$ -	\$ -	\$ -	\$ -			
11.6332.7023	SEWER	\$ -	\$ 430.50	\$ -	\$ -	\$ -	\$ -			
11.6332.7024	GARBAGE	\$ -	\$ 977.87	\$ -	\$ -	\$ -	\$ -			
11.6332.7025	HEAT	\$ -	\$ 13,126.97	\$ -	\$ -	\$ -	\$ -			
11.6332.7030	JANITORIAL SVS, SUPPLY MCC	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00			
TOTAL - MINI CONVENTION CENTER		\$ 60,455.00	\$ 32,074.19	\$ (5,001.85)	\$ 55,453.15	\$ -	\$ 55,453.15			

CITY OF NOME
GENERAL FUND - EXPENDITURE

O-15-02-01 2 March 2015

7/1/2014 1/31/2015

Account Number	Account Title	2014 - 2015		2014 - 2015		2014 - 2015		Budget Notes
		Approved Budget	YTD Actual	Amended	Proposed Amended Budget	Further Amended	Approved Budget	
	GOLD HILL TUTTIT ININAT							
11.6333.1421	HEALTH INSURANCE - GHTI	\$ -	\$ 1,056.51	\$ 1,056.51	\$ 1,056.51	\$ -	\$ 1,056.51	
11.6333.1431	LIFE INSURANCE - GHTI	\$ -	\$ 18.33	\$ 18.33	\$ 18.33	\$ -	\$ 18.33	
11.6333.1441	FICA/MEDICARE - GHTI	\$ -	\$ 394.80	\$ 394.80	\$ 394.80	\$ -	\$ 394.80	
11.6333.1461	PERS - GHTI	\$ -	\$ 1,142.34	\$ 1,142.34	\$ 1,142.34	\$ -	\$ 1,142.34	
11.6333.1471	WORKERS' COMP INS - GHTI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6333.1801	CONTRACT LABOR-TUTTIT ININ	\$ -	\$ 1,265.00	\$ -	\$ -	\$ -	\$ -	
11.6333.1905	PROF SVS - IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6333.2011	ADVERTISING TUTTIT ININAT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6333.2616	IT EQUIP, REPAIR & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6333.7001	SALARIES - GHTI (BLDG MTNC)	\$ -	\$ 5,191.77	\$ 5,191.77	\$ 5,191.77	\$ -	\$ 5,191.77	
11.6333.7010	MATERIALS-TUTTIT ININAT	\$ 9,000.00	\$ 5,589.23	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00	LED lighting
11.6333.7020	UTILITIES-TUTTIT ININAT	\$ 79,400.00	\$ -	\$ (15,000.00)	\$ 64,400.00	\$ -	\$ 64,400.00	
11.6333.7021	ELECTRIC	\$ -	\$ 8,556.90	\$ -	\$ -	\$ -	\$ -	
11.6333.7022	WATER	\$ -	\$ 1,987.00	\$ -	\$ -	\$ -	\$ -	
11.6333.7023	SEWER	\$ -	\$ 1,068.00	\$ -	\$ -	\$ -	\$ -	
11.6333.7024	GARBAGE	\$ -	\$ 1,344.33	\$ -	\$ -	\$ -	\$ -	
11.6333.7025	HEAT	\$ -	\$ 17,635.60	\$ -	\$ -	\$ -	\$ -	
11.6333.7050	BUILDING INSUR-TUTTIT ININ	\$ 2,639.00	\$ 2,639.00	\$ -	\$ 2,639.00	\$ -	\$ 2,639.00	
	TOTAL - GOLDHILL TUTTIT ININAT	\$ 91,039.00	\$ 47,888.81	\$ (7,196.25)	\$ 83,842.75	\$ -	\$ 83,842.75	

CITY OF NOME
GENERAL FUND - EXPENDITURE

O-15-02-01 2 March 2015

7/1/2014 1/31/2015

Account Number	Account Title	2014 - 2015		2014 - 2015		2014 - 2015		Budget Notes
		Approved Budget	YTD Actual	Amended	Proposed Amended Budget	Further Amended	Approved Budget	
	PUBLIC WORKS BUILDING							
11.6334.1421	HEALTH INSURANCE - PWKS BLDG	\$ -	\$ 1,611.94	\$ 1,611.94	\$ 1,611.94	\$ -	\$ 1,611.94	
11.6334.1431	LIFE INSURANCE - PWKS BLDG	\$ -	\$ 26.65	\$ 26.65	\$ 26.65	\$ -	\$ 26.65	
11.6334.1441	FICA/MEDICARE - PWKS BLDG	\$ -	\$ 687.97	\$ 687.97	\$ 687.97	\$ -	\$ 687.97	
11.6334.1461	PERS - PWKS BLDG	\$ -	\$ 1,990.09	\$ 1,990.09	\$ 1,990.09	\$ -	\$ 1,990.09	
11.6334.1471	WORKERS' COMP INS - PWKS BLDG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6334.1801	CONTRACT LABOR - PWK BLDG	\$ -	\$ 120.00	\$ -	\$ -	\$ -	\$ -	
11.6334.1905	PROF SVS - IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6334.2600	EQUIPMENT RENT-PUB WKS BLDG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6334.2616	IT EQUIP, REPAIR & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6334.7001	SALARIES - PUBLIC WORKS BLDG	\$ -	\$ 9,045.40	\$ 9,045.40	\$ 9,045.40	\$ -	\$ 9,045.40	
11.6334.7010	MATERIALS-PUBLIC WORKS BLDG	\$ 2,000.00	\$ 1,532.50	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	Lighting \$700, industrial overhead door seats \$300, general \$1K
11.6334.7020	UTILITIES - PUBLIC WORKS BLDG	\$ 73,500.00	\$ -	\$ (15,000.00)	\$ 58,500.00	\$ -	\$ 58,500.00	
11.6334.7021	ELECTRIC	\$ -	\$ 3,845.88	\$ -	\$ -	\$ -	\$ -	
11.6334.7022	WATER	\$ -	\$ 428.75	\$ -	\$ -	\$ -	\$ -	
11.6334.7023	SEWER	\$ -	\$ 430.50	\$ -	\$ -	\$ -	\$ -	
11.6334.7024	GARBAGE	\$ -	\$ 452.56	\$ -	\$ -	\$ -	\$ -	
11.6334.7025	HEAT	\$ -	\$ 16,795.97	\$ -	\$ -	\$ -	\$ -	
11.6334.7050	BUILDING INSURANCE - PWB	\$ 2,064.00	\$ 2,063.50	\$ (0.50)	\$ 2,063.50	\$ -	\$ 2,063.50	
	TOTAL - PUBLIC WORKS BLDG	\$ 77,564.00	\$ 39,031.71	\$ (1,638.45)	\$ 75,925.55	\$ -	\$ 75,925.55	

CITY OF NOME
GENERAL FUND - EXPENDITURE

O-15-02-01 2 March 2015

7/1/2014 1/31/2015

Account Number	Account Title	2014 - 2015		2014 - 2015		2014 - 2015		Budget Notes
		Approved Budget	YTD Actual	Amended	Proposed Amended Budget	Further Amended	Approved Budget	
SENIOR CITIZENS BUILDING								
11.6335.1421	HEALTH INSURANCE - SCC	\$ -	\$ 1,835.27	\$ 1,835.27	\$ 1,835.27	\$ -	\$ 1,835.27	
11.6335.1431	LIFE INSURANCE - SCC	\$ -	\$ 14.66	\$ 14.66	\$ 14.66	\$ -	\$ 14.66	
11.6335.1441	FICA/MEDICARE - SCC	\$ -	\$ 283.36	\$ 283.36	\$ 283.36	\$ -	\$ 283.36	
11.6335.1461	PERS - SCC	\$ -	\$ 882.48	\$ 882.48	\$ 882.48	\$ -	\$ 882.48	
11.6335.1471	WORKERS' COMP INS - SCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6335.1801	CONTRACT LABOR-SENIOR CIT	\$ 13,650.00	\$ 15,728.60	\$ 2,000.00	\$ 15,650.00	\$ -	\$ 15,650.00	New flooring/kitchen/baths
11.6335.1805	CONTRACT ELEVATOR MTN SCC	\$ 2,100.00	\$ 1,354.56	\$ -	\$ 2,100.00	\$ -	\$ 2,100.00	
11.6335.1905	PROF SVS - IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6335.2616	IT EQUIP, REPAIR & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6335.7001	SALARIES - SCC (BLDG MTNC)	\$ -	\$ 4,011.12	\$ 4,011.12	\$ 4,011.12	\$ -	\$ 4,011.12	
11.6335.7002	SALARIES - SCC JANITORIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6335.7010	MATERIALS-SENIOR CITIZEN	\$ 1,500.00	\$ 1,793.11	\$ 500.00	\$ 2,000.00	\$ -	\$ 2,000.00	Kitchen drain and general maintenance
11.6335.7020	UTILITIES - SENIOR CITIZEN	\$ 70,000.00	\$ -	\$ (20,000.00)	\$ 50,000.00	\$ -	\$ 50,000.00	
11.6335.7021	ELECTRIC	\$ -	\$ 9,446.65	\$ -	\$ -	\$ -	\$ -	
11.6335.7022	WATER	\$ -	\$ 1,390.25	\$ -	\$ -	\$ -	\$ -	
11.6335.7023	SEWER	\$ -	\$ 983.70	\$ -	\$ -	\$ -	\$ -	
11.6335.7024	GARBAGE	\$ -	\$ 1,588.86	\$ -	\$ -	\$ -	\$ -	
11.6335.7025	HEAT & PROPANE	\$ -	\$ 11,379.67	\$ -	\$ -	\$ -	\$ -	
11.6335.7050	BUILDING INSURANCE - SCC	\$ 1,857.00	\$ 1,857.00	\$ -	\$ 1,857.00	\$ -	\$ 1,857.00	
TOTAL - SENIOR CITIZENS BUILDING		\$ 89,107.00	\$ 52,549.29	\$ (10,473.11)	\$ 78,633.89	\$ -	\$ 78,633.89	

CITY OF NOME
GENERAL FUND - EXPENDITURE

O-15-02-01 2 March 2015

7/1/2014 1/31/2015

Account Number	Account Title	2014 - 2015		2014 - 2015		2014 - 2015		Budget Notes	
		Approved Budget	YTD Actual	Amended	Proposed Amended Budget	Further Amended	Approved Budget		
LANDFILL									
11.6336.1101	SALARIES-BEAM ROAD-OPERATORS	\$ 51,726.00	\$ 43,889.71	\$ 12,000.00	\$ 63,726.00	\$ -	\$ 63,726.00		
11.6336.1102	SALARIES-CNTR CRK-OPERATORS	\$ 12,932.00	\$ 11,553.84	\$ 10,000.00	\$ 22,932.00	\$ -	\$ 22,932.00		
11.6336.1411	ACCRUED LEAVE - LANDFILL	\$ 935.00	\$ 2,491.76	\$ 2,300.00	\$ 3,235.00	\$ -	\$ 3,235.00		
11.6336.1421	HEALTH INSURANCE - LANDFILL	\$ 14,874.00	\$ 15,057.67	\$ 6,000.00	\$ 20,874.00	\$ -	\$ 20,874.00		
11.6336.1431	LIFE INSURANCE - LANDFILL	\$ 158.00	\$ 146.00	\$ 53.75	\$ 211.75	\$ -	\$ 211.75		
11.6336.1441	FICA/MEDICARE - LANDFILL	\$ 4,947.00	\$ 4,646.93	\$ 2,100.00	\$ 7,047.00	\$ -	\$ 7,047.00		
11.6336.1461	PERS - LANDFILL	\$ 14,225.00	\$ 12,862.34	\$ 5,500.00	\$ 19,725.00	\$ -	\$ 19,725.00		
11.6336.1471	WORKERS' COMP INS - LANDFILL	\$ 4,902.00	\$ 4,901.08	\$ (0.92)	\$ 4,901.08	\$ -	\$ 4,901.08		
11.6336.1800	DEBT SERVICE 2MILLION	\$ 159,943.00	\$ 159,943.00	\$ -	\$ 159,943.00	\$ -	\$ 159,943.00		
11.6336.1801	CONTRACTUAL SVS-LANDFILL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
11.6336.1802	ENVIRO SAMPLE,CLEAN,PERMT	\$ 15,000.00	\$ 9,310.72	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00		
11.6336.1803	CONTRACTUAL SVS-ENGIN, LEGAL	\$ 15,000.00	\$ 9,978.20	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00		
11.6336.1805	RECYCLING,RECYCLING CNTR	\$ 6,800.00	\$ 5,536.60	\$ -	\$ 6,800.00	\$ -	\$ 6,800.00		
11.6336.1806	EQUIP RENT/REPAIRS LNDPFL	\$ -	\$ 1,007.50	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00		
11.6336.1807	LANDFILL CLEAN,CLOSE,ETC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
11.6336.1808	CELL DEVELOP,CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
11.6336.1905	PROF SVS - IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
11.6336.2000	TRAVEL,TRAINING LANDFILLS	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00		
11.6336.2011	ADVERTISING - LANDFILL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
11.6336.2211	TELEPHONE & INTERNET	\$ 600.00	\$ 681.77	\$ 600.00	\$ 1,200.00	\$ -	\$ 1,200.00		
11.6336.2500	VEHICLE,EQUIP INSUR LNDFL	\$ 3,399.00	\$ 2,789.00	\$ (610.00)	\$ 2,789.00	\$ -	\$ 2,789.00		
11.6336.2614	VEHICLE EQUIP CNTRCT MNTC	\$ 1,000.00	\$ 2,585.00	\$ 1,620.00	\$ 2,620.00	\$ -	\$ 2,620.00		
11.6336.2615	VEH EQUIP LANDFILL PARTS	\$ 2,000.00	\$ 11,378.47	\$ 15,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	Grease gun, hose reel, dozer parts and accessories	
11.6336.2616	IT EQUIP, REPAIR & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
11.6336.3011	GAS & OIL VEHICLES (LANDFILL)	\$ 20,000.00	\$ 15,372.59	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00		
11.6336.3031	OFFICE, OPERATING SUPPLIES	\$ -	\$ 2.80	\$ 100.00	\$ 100.00	\$ -	\$ 100.00		
11.6336.6051	MACHINERY & EQUIPMENT	\$ 12,000.00	\$ 9,653.26	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	Air compressor, glass crusher	
11.6336.7001	SALARIES-BLDGS CC & BEAM	\$ -	\$ 3,060.60	\$ 3,060.60	\$ 3,060.60	\$ -	\$ 3,060.60		
11.6336.7010	MATERIALS-BLDGS & GROUNDS	\$ 2,500.00	\$ 1,027.87	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	General maintenance	
11.6336.7020	UTILITIES - LANDFILL BLDG	\$ 29,000.00	\$ -	\$ -	\$ 29,000.00	\$ -	\$ 29,000.00		
11.6336.7021	ELECTRIC	\$ -	\$ 1,531.98	\$ -	\$ -	\$ -	\$ -		
11.6336.7022	WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
11.6336.7023	SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
11.6336.7024	GARBAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
11.6336.7025	HEAT	\$ -	\$ 11,155.76	\$ -	\$ -	\$ -	\$ -		
11.6336.7050	BUILDING INSURANCE - DUMP	\$ 1,147.00	\$ 761.00	\$ (386.00)	\$ 761.00	\$ -	\$ 761.00		
TOTAL - LANDFILL		\$ 373,288.00	\$ 341,325.45	\$ 59,337.43	\$ 432,625.43	\$ -	\$ 432,625.43		

CITY OF HOME
GENERAL FUND - EXPENDITURE

O-15-02-01 2 March 2015

7/1/2014 1/31/2015

Account Number	Account Title	2014 - 2015		2014 - 2015		2014 - 2015		Budget Notes
		Approved Budget	YTD Actual	Amended	Proposed Amended Budget	Further Amended	Approved Budget	
CEMETERY								
11.6337.1101	SALARIES - MORGUE	\$ 20,872.00	\$ 2,944.00	\$ -	\$ 20,872.00	\$ -	\$ 20,872.00	1 summer FT, 1 PT helper
11.6337.1421	HEALTH INSURANCE - MORGUE	\$ -	\$ 1,149.65	\$ 1,149.65	\$ 1,149.65	\$ -	\$ 1,149.65	
11.6337.1431	LIFE INSURANCE - MORGUE	\$ -	\$ 18.53	\$ 18.53	\$ 18.53	\$ -	\$ 18.53	
11.6337.1441	FICA/MEDICARE - MORGUE	\$ 1,597.00	\$ 676.92	\$ -	\$ 1,597.00	\$ -	\$ 1,597.00	
11.6337.1461	PERS - MORGUE	\$ -	\$ 1,315.76	\$ 1,315.76	\$ 1,315.76	\$ -	\$ 1,315.76	
11.6337.1471	WORKERS' COMP INS - MORGUE	\$ 432.00	\$ 432.05	\$ 0.05	\$ 432.05	\$ -	\$ 432.05	
11.6337.1801	CONTRACT LABOR - MORGUE	\$ 20,000.00	\$ 20.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	Survey, replat
11.6337.1805	CEMETERY SEARCH, RELOCATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6337.1905	PROF SVS - IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6337.2616	IT EQUIP, REPAIR & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6337.7001	SALARIES - MORGUE (BLDG MTNC)	\$ -	\$ 5,980.32	\$ 5,980.32	\$ 5,980.32	\$ -	\$ 5,980.32	
11.6337.7010	MATERIALS - MORGUE MAINT	\$ 9,000.00	\$ 8,280.26	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00	New out building and general maintenance
11.6337.7020	UTILITIES - MORGUE BLDG	\$ 10,700.00	\$ -	\$ 1,300.00	\$ 12,000.00	\$ -	\$ 12,000.00	
11.6337.7021	ELECTRIC	\$ -	\$ 4,546.70	\$ -	\$ -	\$ -	\$ -	
11.6337.7022	WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6337.7023	SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6337.7024	GARBAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6337.7025	HEAT	\$ -	\$ 1,757.92	\$ -	\$ -	\$ -	\$ -	
11.6337.7050	BUILDING INSURANCE-MORGUE	\$ 386.00	\$ 386.00	\$ -	\$ 386.00	\$ -	\$ 386.00	
TOTAL - CEMETERY		\$ 62,987.00	\$ 27,508.11	\$ 9,764.31	\$ 72,751.31	\$ -	\$ 72,751.31	

CITY OF NOME
GENERAL FUND - EXPENDITURE

O-15-02-01 2 March 2015

7/1/2014 1/31/2015

Account Number	Account Title	2014 - 2015		2014 - 2015		2014 - 2015		2014 - 2015		Budget Notes
		Approved Budget	YTD Actual	Amended	Proposed Amended Budget	Further Amended	Approved Budget			
	PARKS/PLAYGROUNDS/LIGHTS									
11.6338.1421	HEALTH INSURANCE - PARKS	\$ -	\$ 1,944.71	\$ 1,944.71	\$ 1,944.71	\$ -	\$ 1,944.71			
11.6338.1431	LIFE INSURANCE - PARKS	\$ -	\$ 17.23	\$ 17.23	\$ 17.23	\$ -	\$ 17.23			
11.6338.1441	FICA/MEDICARE - PARKS	\$ -	\$ 1,155.81	\$ 1,155.81	\$ 1,155.81	\$ -	\$ 1,155.81			
11.6338.1461	PERS - PARKS	\$ -	\$ 3,349.13	\$ 3,349.13	\$ 3,349.13	\$ -	\$ 3,349.13			
11.6338.1471	WORKERS' COMP INS - PARKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
11.6338.1801	WETLND, SURVEY, ANVIL TOWERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
11.6338.1905	PROF SVS - IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
11.6338.2616	IT EQUIP, REPAIR & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
11.6338.3012	VEHICLE,GATOR INSURANCE	\$ 92.00	\$ -	\$ -	\$ 92.00	\$ -	\$ 92.00			
11.6338.3013	VEHICLE, GATOR PARTS	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00			
11.6338.3034	STREET LIGHTS INSTALL/PURCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
11.6338.6051	PARKS,CONVENTION BTTRAMTS	\$ 55,000.00	\$ 91,773.26	\$ 39,000.00	\$ 94,000.00	\$ -	\$ 94,000.00			OSJ lawn & playground + freight \$84K, Middle Beach \$10K
11.6338.6052	IDITAROD MONUMENT/FENCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
11.6338.7001	SALARIES-PARKS/PLAYGROUND	\$ -	\$ 12,669.40	\$ 12,669.40	\$ 12,669.40	\$ -	\$ 12,669.40			
11.6338.7002	SALARIES-MONUMENTS,SIGNS	\$ -	\$ 2,553.55	\$ 2,553.55	\$ 2,553.55	\$ -	\$ 2,553.55			
11.6338.7010	CONTRCT LABOR+MTRLS PARKS	\$ 13,000.00	\$ 479.50	\$ -	\$ 13,000.00	\$ -	\$ 13,000.00			Level walkway, fix stairs, redo handrails - Swanberg, general mtnc, "Welcome to Nome" sign
11.6338.7020	UTILITIES	\$ 29,700.00	\$ -	\$ -	\$ 29,700.00	\$ -	\$ 29,700.00			
11.6338.7021	ELECTRIC	\$ -	\$ 11,635.71	\$ -	\$ -	\$ -	\$ -			
11.6338.7022	WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
11.6338.7023	SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
11.6338.7024	GARBAGE	\$ -	\$ 2,810.98	\$ -	\$ -	\$ -	\$ -			
11.6338.7025	HEAT	\$ -	\$ 1,977.77	\$ -	\$ -	\$ -	\$ -			
TOTAL - PARKS/PLAYGROUNDS/LIGHTS		\$ 98,292.00	\$ 130,367.05	\$ 60,689.83	\$ 158,981.83	\$ -	\$ 158,981.83			

7/1/2014 1/31/2015

Account Number	Account Title	2014 - 2015		2014 - 2015		2014 - 2015		Budget Notes
		Approved Budget	YTD Actual	Amended	Proposed Amended Budget	Further Amended	Approved Budget	
PUBLIC WORKS - ROAD MAINTENANCE								
11.6339.1101	SALARIES - SUPER/ENGINEER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6339.1102	SALARIES - OPERATORS	\$ 230,868.00	\$ 114,007.25	\$ -	\$ 230,868.00	\$ -	\$ 230,868.00	4 operators, 1 seasonal (80% of total salaries)
11.6339.1103	SALARIES - VEH MAINTENANCE	\$ -	\$ 10,330.38	\$ 10,338.38	\$ 10,338.38	\$ -	\$ 10,338.38	
11.6339.1104	SALARIES - SNOWDUMPS,DRAINS	\$ -	\$ 109.02	\$ 109.02	\$ 109.02	\$ -	\$ 109.02	
11.6339.1105	SALARIES - TEMPORARY HELP	\$ 12,500.00	\$ 2,433.00	\$ -	\$ 12,500.00	\$ -	\$ 12,500.00	
11.6339.1201	SALARIES - OVERTIME	\$ 35,000.00	\$ 13,438.94	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00	
11.6339.1411	ACCRUED PERSONAL LEAVE	\$ 7,587.00	\$ 5,484.96	\$ 7,000.00	\$ 14,587.00	\$ -	\$ 14,587.00	
11.6339.1421	HEALTH INS - OPERATORS	\$ 66,697.00	\$ 39,035.57	\$ (8,000.00)	\$ 58,697.00	\$ -	\$ 58,697.00	
11.6339.1431	LIFE INSURANCE - OPERATORS	\$ 545.00	\$ 357.37	\$ -	\$ 545.00	\$ -	\$ 545.00	
11.6339.1441	FICA/MEDICARE - OPERATORS	\$ 20,569.00	\$ 11,227.53	\$ 4,000.00	\$ 24,569.00	\$ -	\$ 24,569.00	
11.6339.1461	PERS - OPERATORS	\$ 56,951.00	\$ 30,774.64	\$ (4,000.00)	\$ 52,951.00	\$ -	\$ 52,951.00	
11.6339.1471	WORKERS' COMP INS - OPERATORS	\$ 20,381.00	\$ 24,381.65	\$ 4,000.65	\$ 24,381.65	\$ -	\$ 24,381.65	
11.6339.1801	CONTRACT SYS-SNOW REMOVE	\$ 20,000.00	\$ 6,555.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	
11.6339.1802	CONTRACT SYS-PAVE,PATCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6339.1803	CONTRACT SYS-SURVEY	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
11.6339.1804	CONTRACT SYS-SNOW CLN	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	
11.6339.1805	CONTRACT SYS-ENGINEER	\$ 20,000.00	\$ 13,327.97	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	
11.6339.1900	PROP EASEMNTS/HIWAY PERMT	\$ 650.00	\$ 300.00	\$ -	\$ 650.00	\$ -	\$ 650.00	
11.6339.1905	PROF SYS - IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6339.2000	PROTECTIVE CLOTHING, GEAR	\$ 1,000.00	\$ 522.97	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
11.6339.2011	ADVERTISING - OPERATORS	\$ 1,100.00	\$ 448.80	\$ -	\$ 1,100.00	\$ -	\$ 1,100.00	
11.6339.2211	TELEPHONE & INTERNET	\$ 1,000.00	\$ 621.58	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
11.6339.2300	EQUIP INSURANCE - ROADS	\$ 16,331.00	\$ 18,818.11	\$ 2,487.11	\$ 18,818.11	\$ -	\$ 18,818.11	
11.6339.2600	EQUIPMENT RENTALS/ RPR MAINT	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
11.6339.2613	PERMIT,EASMNT REVU	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	
11.6339.2614	VEH R/M HVYEQUIP CONTRACT	\$ 12,000.00	\$ 2,895.00	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	
11.6339.2615	VEH R/M HVYEQUIP PARTS +	\$ 35,000.00	\$ 26,650.13	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00	Trunton ball for Monofill D7G dozer, lift cylinders
11.6339.2616	IT EQUIP, REPAIR & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6339.2701	TRAVEL, TRAINING, PERDIEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6339.2711	DUES & SUBSCRIPTIONS	\$ 800.00	\$ 1,129.75	\$ 329.75	\$ 1,129.75	\$ -	\$ 1,129.75	
11.6339.3011	GAS & OIL - ROADCREW VEHICLES	\$ 110,000.00	\$ 63,557.44	\$ -	\$ 110,000.00	\$ -	\$ 110,000.00	
11.6339.3013	SHOP TOOLS, SUPPLIES	\$ 2,000.00	\$ 4,161.47	\$ 3,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	
11.6339.3014	ROAD MATERIALS,SIGNS,CALC	\$ 117,000.00	\$ 25,157.53	\$ -	\$ 117,000.00	\$ -	\$ 117,000.00	\$102K N Street drainage, materials, tailings, salt \$10K, freight \$5K
11.6339.3020	DRAIN HEAT ELEC,VEH PLUGS	\$ 3,000.00	\$ 0.45	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	
11.6339.3031	OFFICE, OPERATING SUPPLIES	\$ 1,000.00	\$ 115.41	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
11.6339.4400	LAND LEASE ICYV SNOWDUMPS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	
11.6339.6051	MACHINERY & EQUIPMENT	\$ 15,500.00	\$ 25,895.14	\$ 15,000.00	\$ 30,500.00	\$ -	\$ 30,500.00	Freight for dump truck, sander & steamer + purchase of trailer from DOT
11.6339.7001	SALARIES GGG BLDG MNT	\$ -	\$ 1,809.97	\$ 1,809.97	\$ 1,809.97	\$ -	\$ 1,809.97	
11.6339.7005	BUILDING MAINT CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6339.7010	GGG BLDG MTNC MATERIALS	\$ 500.00	\$ 59.71	\$ -	\$ 500.00	\$ -	\$ 500.00	
11.6339.7021	GGG ELECTRIC	\$ 18,100.00	\$ 778.48	\$ (16,000.00)	\$ 2,100.00	\$ -	\$ 2,100.00	
11.6339.7025	GGG HEAT	\$ 16,240.00	\$ 4,147.15	\$ (2,000.00)	\$ 14,240.00	\$ -	\$ 14,240.00	
11.6339.7050	BUILDING INSURANCE-PWB/GGG	\$ 993.00	\$ 993.00	\$ -	\$ 993.00	\$ -	\$ 993.00	
TOTAL - PUBLIC WORKS - ROAD MAINTENANCE		\$ 852,312.00	\$ 456,025.37	\$ 18,074.88	\$ 870,386.88	\$ -	\$ 870,386.88	

CITY OF NOME
GENERAL FUND - EXPENDITURE

O-15-02-01 2 March 2015

7/1/2014 1/31/2015

Account Number	Account Title	2014 - 2015						Budget Notes
		2014 - 2015 Approved Budget	2014 - 2015 YTD Actual	2014 - 2015 Amended	2014 - 2015 Proposed Amended Budget	2014 - 2015 Further Amended	2014 - 2015 Approved Budget	
RECREATION								
11.6410.1101	SALARIES - DIRECTOR	\$ 81,972.00	\$ 49,054.89	\$ 6,640.00	\$ 88,612.00	\$ -	\$ 88,612.00	Wage adjustment
11.6410.1102	SALARIES - STAFF	\$ 183,750.00	\$ 61,930.04	\$ (42,262.00)	\$ 141,488.00	\$ -	\$ 141,488.00	5 PT staff, 2 FT staff - Asst Director position vacant & in process of recruit
11.6410.1103	SALARIES - STAFF JANITOR	\$ 30,735.00	\$ 16,329.58	\$ 5,427.00	\$ 36,162.00	\$ -	\$ 36,162.00	1 PT staff
11.6410.1104	SALARIES - BOWLING ALLEY	\$ 13,000.00	\$ 4,531.25	\$ (1,968.00)	\$ 11,032.00	\$ -	\$ 11,032.00	
11.6410.1105	SALARIES - LABORER	\$ -	\$ 126.26	\$ 126.26	\$ 126.26	\$ -	\$ 126.26	
11.6410.1201	SALARIES - OVERTIME	\$ 3,500.00	\$ 1,118.28	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00	
11.6410.1411	ACCRUED PERSONAL LEAVE	\$ 3,196.00	\$ 7,570.69	\$ 10,343.00	\$ 13,539.00	\$ -	\$ 13,539.00	Leave cash out due to staff resignation
11.6410.1421	HEALTH INSURANCE - NRC	\$ 30,402.00	\$ 23,386.82	\$ 13,100.00	\$ 43,502.00	\$ -	\$ 43,502.00	
11.6410.1431	LIFE INSURANCE - NRC	\$ 460.00	\$ 286.13	\$ 100.00	\$ 560.00	\$ -	\$ 560.00	
11.6410.1441	FICA/MEDICARE - NRC	\$ 23,942.00	\$ 11,830.08	\$ -	\$ 23,942.00	\$ -	\$ 23,942.00	
11.6410.1461	PERS - NRC	\$ 44,636.00	\$ 22,155.65	\$ (4,900.00)	\$ 39,736.00	\$ -	\$ 39,736.00	
11.6410.1471	WORKERS' COMP INS - NRC	\$ 8,604.00	\$ 8,603.29	\$ (0.71)	\$ 8,603.29	\$ -	\$ 8,603.29	
11.6410.1801	AUTOMOBILE ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6410.1802	PRO SVS-INSTRUCT,LANE CRT	\$ -	\$ (62.35)	\$ -	\$ -	\$ -	\$ -	
11.6410.1803	OFFICIALS SPORTS REFEREES	\$ 20,000.00	\$ 12,275.94	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	
11.6410.1804	LEASE BLOCK 121 BALLPARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6410.1905	PROF SVS - IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6410.2011	ADVERTISING & PROMOTIONS	\$ 500.00	\$ 199.00	\$ -	\$ 500.00	\$ -	\$ 500.00	
11.6410.2211	TELEPHONE & INTERNET	\$ 5,000.00	\$ 3,182.76	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	Telephone & DISH satellite
11.6410.2610	EQUIPMENT REPAIR & MAINT	\$ 3,000.00	\$ 2,832.15	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	Xerox maintenance
11.6410.2616	IT EQUIP, REPAIR & SUPPLIES	\$ -	\$ 604.10	\$ 604.10	\$ 604.10	\$ -	\$ 604.10	
11.6410.2701	TRAVEL PERDIEM REGISTRATH	\$ 4,400.00	\$ 4,833.40	\$ 433.40	\$ 4,833.40	\$ -	\$ 4,833.40	Bring to actual
11.6410.3011	AUTO GAS/OIL	\$ 2,200.00	\$ 934.15	\$ -	\$ 2,200.00	\$ -	\$ 2,200.00	
11.6410.3012	VEHICLE INSURANCE	\$ 418.00	\$ 726.00	\$ 308.00	\$ 726.00	\$ -	\$ 726.00	
11.6410.3013	VEH R/M PARTS & SUPPLIES	\$ 1,000.00	\$ 128.65	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
11.6410.3014	VEH R/M CONTRACT LABOR	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	
11.6410.3029	SUPPLIES - BOWLING,PARTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6410.3030	SUPPLIES - SPORTS RESALE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6410.3031	OFFICE, OPERATING SUPPLIES	\$ 4,000.00	\$ 730.48	\$ -	\$ 4,000.00	\$ (1,000.00)	\$ 3,000.00	
11.6410.3032	SUPPLIES - SPORTS	\$ 2,000.00	\$ 764.46	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	
11.6410.3033	SUPPLIES - CLEANING, JANIT	\$ 12,000.00	\$ 9,844.80	\$ 3,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	
11.6410.3034	SUPPLIES - FOOD/FOOD SVS	\$ 15,000.00	\$ 7,610.98	\$ (3,000.00)	\$ 12,000.00	\$ (1,200.00)	\$ 10,800.00	
11.6410.3035	TROPHIES PURCHASES	\$ 2,750.00	\$ -	\$ -	\$ 2,750.00	\$ -	\$ 2,750.00	
11.6410.3036	YOUTH PROGRAMS	\$ 4,000.00	\$ 2,870.79	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	
11.6410.3037	DONATIONS/CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6410.3038	YOUTH PROGRAMS*SKATE PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6410.6051	MACHINERY & EQUIPMENT	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 45,000.00	\$ 55,000.00	New treadmill \$10K, bleachers + installation + shipping \$45K
11.6410.7001	SALARIES - NRC (BLDG MTNC)	\$ -	\$ 14,328.28	\$ 14,328.28	\$ 14,328.28	\$ -	\$ 14,328.28	
11.6410.7002	SALARIES - JANITORIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6410.7005	BUILDING MAINT CONTRACTS	\$ 7,500.00	\$ 2,362.00	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	Resurface racquetball room floor
11.6410.7010	BUILDING MAINT MATERIALS	\$ 21,224.00	\$ 23,395.44	\$ 3,091.44	\$ 24,315.44	\$ -	\$ 24,315.44	Shack materials for generator \$18,724, new door \$1K, general mtnc
11.6410.7011	BUILDING MAINT MTRLS MISC	\$ 770.00	\$ 247.26	\$ -	\$ 770.00	\$ -	\$ 770.00	
11.6410.7020	UTILITIES	\$ 213,500.00	\$ -	\$ (13,500.00)	\$ 200,000.00	\$ -	\$ 200,000.00	
11.6410.7021	ELECTRIC	\$ -	\$ 25,092.77	\$ -	\$ -	\$ -	\$ -	
11.6410.7022	WATER	\$ -	\$ 3,565.50	\$ -	\$ -	\$ -	\$ -	
11.6410.7023	SEWER	\$ -	\$ 3,285.00	\$ -	\$ -	\$ -	\$ -	
11.6410.7024	GARBAGE	\$ -	\$ 2,810.98	\$ -	\$ -	\$ -	\$ -	
11.6410.7025	HEAT	\$ -	\$ 40,534.88	\$ -	\$ -	\$ -	\$ -	
11.6410.7050	BUILDING INSURANCE - NRC	\$ 5,470.00	\$ 5,470.00	\$ -	\$ 5,470.00	\$ -	\$ 5,470.00	
TOTAL - RECREATION		\$ 759,429.00	\$ 375,490.38	\$ (8,129.23)	\$ 751,299.77	\$ 42,800.00	\$ 794,099.77	

CITY OF NOME
GENERAL FUND - EXPENDITURE

O-15-02-01 2 March 2015

7/1/2014 1/31/2015

Account Number	Account Title	2014 - 2015		2014 - 2015 Amended	2014 - 2015		2014 - 2015 Approved Budget	Budget Notes
		Approved Budget	YTD Actual		Proposed Amended Budget	Further Amended		
SWIMMING POOL								
11.6420.1101	SALARIES - POOL MGR,ASSHT	\$ 56,966.00	\$ 30,926.86	\$ -	\$ 55,966.00	\$ -	\$ 56,966.00	
11.6420.1102	SALARIES - POOL LIFEGUARD	\$ 28,860.00	\$ 6,801.25	\$ (8,000.00)	\$ 20,860.00	\$ -	\$ 20,860.00	
11.6420.1103	SALARIES - CLERICAL ASSIS	\$ 497.00	\$ 595.81	\$ 248.00	\$ 745.00	\$ -	\$ 745.00	
11.6420.1201	SALARIES-OVERTIME-POOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6420.1411	ACCRUED PERSONAL LEAVE	\$ 919.00	\$ -	\$ -	\$ 919.00	\$ -	\$ 919.00	
11.6420.1421	HEALTH INSURANCE - POOL	\$ 14,874.00	\$ 10,652.76	\$ 1,976.16	\$ 16,850.16	\$ -	\$ 16,850.16	
11.6420.1431	LIFE INSURANCE - POOL	\$ 158.00	\$ 108.33	\$ 20.00	\$ 178.00	\$ -	\$ 178.00	
11.6420.1441	FICA/MEDICARE - POOL	\$ 6,604.00	\$ 3,132.38	\$ -	\$ 6,604.00	\$ -	\$ 6,604.00	
11.6420.1461	PERS - POOL	\$ 12,533.00	\$ 7,414.67	\$ 900.00	\$ 13,433.00	\$ -	\$ 13,433.00	
11.6420.1471	WORKERS' COMP INS - POOL	\$ 5,496.00	\$ 5,495.54	\$ (0.46)	\$ 5,495.54	\$ -	\$ 5,495.54	
11.6420.1905	PROF SVS - IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6420.2011	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6420.2211	TELEPHONE & INTERNET	\$ 600.00	\$ 356.04	\$ -	\$ 600.00	\$ -	\$ 600.00	
11.6420.2610	EQUIPMENT REPAIR & MAINT	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00	
11.6420.2616	IT EQUIP, REPAIR & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6420.2701	POOL STAFF TRAINING,TRAVL	\$ 3,000.00	\$ 1,939.73	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	Aquatic certification, lifeguard certification
11.6420.3011	SUPPLIES - RESALE	\$ 2,000.00	\$ 749.29	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	
11.6420.3031	OFFICE, OPERATING SUPPLIES	\$ 2,000.00	\$ 54.18	\$ (1,000.00)	\$ 1,000.00	\$ -	\$ 1,000.00	
11.6420.3033	SUPPLIES - CLEANING, JANIT	\$ 1,500.00	\$ 985.06	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	
11.6420.3034	SUPPLIES - CHEMICALS	\$ 5,500.00	\$ 7,009.99	\$ 3,000.00	\$ 8,500.00	\$ -	\$ 8,500.00	Salt for draining pool during summer; pool testing
11.6420.3035	SUPPLIES - SPORTS EQUIPMT	\$ 500.00	\$ 98.98	\$ -	\$ 500.00	\$ -	\$ 500.00	
11.6420.6051	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6420.7001	SALARIES - POOL (BLDG MTNC)	\$ -	\$ 2,776.76	\$ 2,776.76	\$ 2,776.76	\$ -	\$ 2,776.76	
11.6420.7002	POOL JANITORIAL CONTRACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6420.7005	POOL MAINTENANCE CONTRCTL	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	Pool deck leak issues
11.6420.7010	POOL MAINTENANCE MATERIAL	\$ 2,500.00	\$ 1,778.91	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	General maintenance
11.6420.7020	SWIMMING POOL UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6420.7021	ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6420.7022	WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6420.7023	SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6420.7025	HEAT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6420.7031	POOL CONTRACT ENVIRO TEST	\$ 1,650.00	\$ 673.40	\$ -	\$ 1,650.00	\$ -	\$ 1,650.00	
11.6420.7050	POOL INSURANCE,BLDG INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL - SWIMMING POOL		\$ 151,357.00	\$ 81,549.94	\$ (79.54)	\$ 151,277.46	\$ -	\$ 151,277.46	

CITY OF NOME
GENERAL FUND - EXPENDITURE

O-15-02-01 2 March 2015

		7/1/2014	1/31/2015	2014 - 2015				
Account Number	Account Title	2014 - 2015 Approved Budget	2014 - 2015 YTD Actual	2014 - 2015 Amended	Proposed Amended Budget	2014 - 2015 Further Amended	2014 - 2015 Approved Budget	Budget Notes
	MUSEUM							
11.6510.1101	SALARIES - MUSEUM DIRECTR	\$ 75,262.00	\$ 21,034.62	\$ (23,000.00)	\$ 52,262.00	\$ -	\$ 52,262.00	1 staff - new hire due to retirement of previous Director
11.6510.1102	SALARIES - MUSEUM ASSISTN	\$ 45,610.00	\$ 27,609.28	\$ 5,082.00	\$ 50,692.00	\$ -	\$ 50,692.00	1 staff - wage rate adjustment
11.6510.1103	SALARIES - MUSEUM AIDE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6510.1104	SALARIES - TEMPORARY HIRE	\$ 15,086.00	\$ 9,288.52	\$ 110,966.00	\$ 126,052.00	\$ -	\$ 126,052.00	FT temp hire (3/1-21, 4/28-6/30)
11.6510.1201	SALARIES - OVERTIME	\$ -	\$ 10,242.12	\$ 10,242.12	\$ 10,242.12	\$ -	\$ 10,242.12	
11.6510.1411	ACCRUED PERSONAL LEAVE	\$ 2,192.00	\$ 4,880.47	\$ 3,000.00	\$ 5,192.00	\$ -	\$ 5,192.00	Leave cash out by retired Director
11.6510.1421	HEALTH INSURANCE - MUSEUM	\$ 40,190.00	\$ 22,439.68	\$ (1,700.00)	\$ 38,490.00	\$ -	\$ 38,490.00	
11.6510.1431	LIFE INSURANCE - MUSEUM	\$ 319.00	\$ 159.01	\$ -	\$ 319.00	\$ -	\$ 319.00	
11.6510.1441	FICA/MEDICARE - MUSEUM	\$ 10,401.00	\$ 5,667.33	\$ 700.00	\$ 11,101.00	\$ -	\$ 11,101.00	
11.6510.1461	PERS - MUSEUM	\$ 26,592.00	\$ 13,256.23	\$ -	\$ 26,592.00	\$ -	\$ 26,592.00	
11.6510.1471	WORKERS' COMP INS - MUSEUM	\$ 735.00	\$ 734.16	\$ (0.84)	\$ 734.16	\$ -	\$ 734.16	Bring to actual
11.6510.1801	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6510.1802	KIVETORUK MOSES FAIR EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6510.1803	HOST DONATORS, EXHIB ASSIT	\$ 600.00	\$ 735.80	\$ 200.00	\$ 800.00	\$ -	\$ 800.00	
11.6510.1902	AWARDS, PRIZES & DONATIONS	\$ -	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ -	\$ 1,700.00	
11.6510.1905	PROF SVS - IT	\$ -	\$ 375.00	\$ -	\$ -	\$ -	\$ -	
11.6510.2011	ADVERTISING	\$ 500.00	\$ 809.40	\$ 500.00	\$ 1,000.00	\$ -	\$ 1,000.00	
11.6510.2211	TELEPHONE & INTERNET	\$ 2,000.00	\$ 1,461.69	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	
11.6510.2610	EQUIPMENT REPAIR & MAINT	\$ 500.00	\$ 432.00	\$ -	\$ 500.00	\$ -	\$ 500.00	
11.6510.2616	IT EQUIP, REPAIR & SUPPLIES	\$ -	\$ 3,050.00	\$ 3,050.00	\$ 3,050.00	\$ -	\$ 3,050.00	
11.6510.2700	EDUCATION & TRAINING	\$ -	\$ 40.00	\$ 40.00	\$ 40.00	\$ -	\$ 40.00	
11.6510.2701	TRAVEL & PER DIEM	\$ 2,900.00	\$ 3,839.50	\$ 1,000.00	\$ 3,900.00	\$ -	\$ 3,900.00	2014 Annual Nome Picnic in Seattle \$1.7K; Museums Alaska/Alaska Historical Society Meeting in Seward \$1.2K
11.6510.2702	DUES & SUBSCRIPTIONS	\$ 725.00	\$ -	\$ -	\$ 725.00	\$ -	\$ 725.00	Western Museums Assoc; American Assoc of Museums; Alaska Historical Society; Museums Alaska; Alaska Magazine; The Alaska Association for Historic Preservation; GPAA
11.6510.2703	TRAVELING EXHIBITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6510.2704	MUSEUM EXHIBIT EXPENSES	\$ -	\$ 36.63	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	
11.6510.2705	INVENTORY ARCHIVE MAINT	\$ 5,800.00	\$ -	\$ -	\$ 5,800.00	\$ -	\$ 5,800.00	Photo enlargements; archival storage boxes; laminating pouches; mounting board; gloves, cleaning supplies; photo sleeves & related supplies; computer programs and upgrades for archive programs
11.6510.2706	ARTIFACTS, ACQUISITIONS	\$ 700.00	\$ 600.00	\$ -	\$ 700.00	\$ -	\$ 700.00	Freight costs
11.6510.2714	ARCHIVE STORAGE CONTRACT	\$ 17,400.00	\$ 10,150.00	\$ -	\$ 17,400.00	\$ -	\$ 17,400.00	35.7% increase in rental fee
11.6510.3031	OFFICE, OPERATING SUPPLIES	\$ 3,000.00	\$ 197.81	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	
11.6510.3032	PHOTOS, CALENDARS + RESALE	\$ 1,850.00	\$ 1,171.39	\$ -	\$ 1,850.00	\$ -	\$ 1,850.00	
11.6510.6051	MACHINERY & EQUIPMENT	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00	Samsung Blue Ray DVD player
11.6510.7001	SALARIES - MUSEUM (BLDG MTNC)	\$ -	\$ 1,039.97	\$ 1,039.97	\$ 1,039.97	\$ -	\$ 1,039.97	Bring to actual
11.6510.7002	SALARIES - JANITORIAL	\$ -	\$ 1,727.51	\$ 1,727.51	\$ 1,727.51	\$ -	\$ 1,727.51	Bring to actual
11.6510.7005	BUILDING MAINT CONTRACTS	\$ -	\$ 175.00	\$ -	\$ -	\$ -	\$ -	
11.6510.7010	BUILDING MAINT MATERIALS	\$ 750.00	\$ 331.70	\$ -	\$ 750.00	\$ -	\$ 750.00	
11.6510.7020	BUILDING UTILITIES 50%	\$ 16,100.00	\$ -	\$ (2,000.00)	\$ 14,100.00	\$ -	\$ 14,100.00	
11.6510.7021	ELECTRIC	\$ -	\$ 2,131.94	\$ -	\$ -	\$ -	\$ -	
11.6510.7022	WATER	\$ -	\$ 459.41	\$ -	\$ -	\$ -	\$ -	
11.6510.7023	SEWER	\$ -	\$ 215.25	\$ -	\$ -	\$ -	\$ -	
11.6510.7024	GARBAGE	\$ -	\$ 183.30	\$ -	\$ -	\$ -	\$ -	
11.6510.7025	HEAT	\$ -	\$ 3,344.70	\$ -	\$ -	\$ -	\$ -	
11.6510.7050	BUILDING INSURANCE - MUS	\$ 5,900.00	\$ 4,731.50	\$ (1,168.50)	\$ 4,731.50	\$ -	\$ 4,731.50	Bring to actual
TOTAL - MUSEUM		\$ 275,312.00	\$ 154,250.92	\$ 111,428.26	\$ 386,740.26	\$ -	\$ 386,740.26	

CITY OF NOME
GENERAL FUND - EXPENDITURE

O-15-02-01 2 March 2015

7/1/2014 1/31/2015

Account Number	Account Title	2014 - 2015 Approved Budget	2014 - 2015 YTD Actual	2014 - 2015 Amended	2014 - 2015 Proposed Amended Budget	2014 - 2015 Further Amended	2014 - 2015 Approved Budget	Budget Notes
LIBRARY								
11.6520.1101	SALARIES - LIBRARIAN	\$ 68,741.00	\$ 42,450.16	\$ 6,526.00	\$ 75,267.00	\$ -	\$ 75,267.00	
11.6520.1102	SALARIES - LIBRARY ASSIST	\$ 35,995.00	\$ 21,407.36	\$ 3,316.00	\$ 39,311.00	\$ -	\$ 39,311.00	
11.6520.1103	SALARIES - LIBRARY AIDE	\$ 21,017.00	\$ 6,310.88	\$ (6,000.00)	\$ 15,017.00	\$ -	\$ 15,017.00	
11.6520.1201	SALARIES - OVERTIME	\$ -	\$ 556.93	\$ 556.93	\$ 556.93	\$ -	\$ 556.93	
11.6520.1250	ACCRUED PERSONAL LEAVE	\$ 2,135.00	\$ 1,010.67	\$ -	\$ 2,135.00	\$ -	\$ 2,135.00	
11.6520.1421	HEALTH INSURANCE - LIBRARY	\$ 28,461.00	\$ 15,198.32	\$ (3,000.00)	\$ 25,461.00	\$ -	\$ 25,461.00	
11.6520.1431	LIFE INSURANCE - LIBRARY	\$ 423.00	\$ 160.23	\$ -	\$ 423.00	\$ -	\$ 423.00	
11.6520.1441	FICA/MEDICARE - LIBRARY	\$ 9,621.00	\$ 5,688.90	\$ 570.00	\$ 10,191.00	\$ -	\$ 10,191.00	
11.6520.1461	PERS - LIBRARY	\$ 27,666.00	\$ 14,712.15	\$ -	\$ 27,666.00	\$ -	\$ 27,666.00	
11.6520.1471	WORKERS' COMP INS - LIBRARY	\$ 680.00	\$ 679.06	\$ (0.94)	\$ 679.06	\$ -	\$ 679.06	Bring to actual
11.6520.1801	CONTRACTUAL SERVICES	\$ 500.00	\$ 260.00	\$ -	\$ 500.00	\$ -	\$ 500.00	Children's programming assistance
11.6520.1905	PROF SVS - IT	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	Technical support, computer & software assistance
11.6520.2011	ADVERTISING	\$ 1,000.00	\$ 527.85	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	Library svc, literacy, summer reading prgm, inter-lib loan svc
11.6520.2211	TELEPHONE & INTERNET	\$ 4,000.00	\$ 2,309.20	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	
11.6520.2610	EQUIPMENT REPAIR & MAINT	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	Maintenance of 9 computers, 2 printers, 1 fax machine, 3 microfilm readers, videoconf equip
11.6520.2616	IT EQUIP, REPAIR & SUPPLIES	\$ 2,000.00	\$ 210.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	New workstation
11.6520.2701	TRAVEL, TRAINING, PER DIEM	\$ 1,500.00	\$ 511.70	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	Alaska State Library conference, related training for staff
11.6520.3011	DUES, SUBSCRIPTIONS, BOOKS	\$ 13,000.00	\$ 12,999.69	\$ -	\$ 13,000.00	\$ -	\$ 13,000.00	Purchase materials as per collection development policy. Update and maintain print collection and existing computer software subscriptions
11.6520.3031	OFFICE, OPERATING SUPPLIES	\$ 5,500.00	\$ 4,749.78	\$ 5,000.00	\$ 10,500.00	\$ -	\$ 10,500.00	Materials and supplies for Summer Reading Program and Preschool Story Hour; educational interactive learning for children
11.6520.6051	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6520.6999	ELEVATOR MAINT 50% w/SCC	\$ 2,200.00	\$ 1,905.64	\$ -	\$ 2,200.00	\$ -	\$ 2,200.00	
11.6520.7001	SALARIES - LIBRARY (BLDG MTNC)	\$ -	\$ 790.41	\$ 790.41	\$ 790.41	\$ -	\$ 790.41	
11.6520.7002	SALARIES - JANITORIAL	\$ -	\$ 2,143.43	\$ 2,143.43	\$ 2,143.43	\$ -	\$ 2,143.43	
11.6520.7005	BUILDING MAINT CONTRACTS	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	
11.6520.7010	BUILDING MAINT MATERIALS	\$ 750.00	\$ 44.97	\$ -	\$ 750.00	\$ -	\$ 750.00	General maintenance
11.6520.7020	BUILDING UTILITIES 50%	\$ 16,100.00	\$ -	\$ (2,000.00)	\$ 14,100.00	\$ -	\$ 14,100.00	
11.6520.7021	ELECTRIC	\$ -	\$ 2,131.91	\$ -	\$ -	\$ -	\$ -	
11.6520.7022	WATER	\$ -	\$ 459.34	\$ -	\$ -	\$ -	\$ -	
11.6520.7023	SEWER	\$ -	\$ 215.25	\$ -	\$ -	\$ -	\$ -	
11.6520.7024	GARBAGE	\$ -	\$ 183.29	\$ -	\$ -	\$ -	\$ -	
11.6520.7025	HEAT	\$ -	\$ 3,344.66	\$ -	\$ -	\$ -	\$ -	
11.6520.7050	BUILDING INSURANCE - LIBR	\$ 5,000.00	\$ 3,731.50	\$ (1,268.50)	\$ 3,731.50	\$ -	\$ 3,731.50	
TOTAL - LIBRARY		\$ 247,789.00	\$ 144,743.28	\$ 6,633.33	\$ 254,422.33	\$ -	\$ 254,422.33	

CITY OF NOME
GENERAL FUND - EXPENDITURE

O-15-02-01 2 March 2015

7/1/2014 1/31/2015

Account Number	Account Title	2014 - 2015		2014 - 2015		2014 - 2015		2014 - 2015		Budget Notes
		Approved Budget	YTD Actual	Amended	Proposed Amended Budget	Further Amended	Approved Budget			
	VISITORS CENTER									
11.6580.1421	HEALTH INSURANCE - NVIC	\$ -	\$ 85.23	\$ 73.74	\$ 73.74	\$ -	\$ 73.74			
11.6580.1431	LIFE INSURANCE - NVIC	\$ -	\$ 0.77	\$ 0.69	\$ 0.69	\$ -	\$ 0.69			
11.6580.1441	FICA/MEDICARE - NVIC	\$ -	\$ 12.01	\$ 10.81	\$ 10.81	\$ -	\$ 10.81			
11.6580.1461	PERS - NVIC	\$ -	\$ 36.01	\$ 32.41	\$ 32.41	\$ -	\$ 32.41			
11.6580.1471	WORKERS' COMP INS - NVIC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
11.6580.1801	CHAMBER COMMERCE OPERATNS	\$ 149,495.40	\$ 87,199.35	\$ -	\$ 149,495.40	\$ -	\$ 149,495.40			
11.6580.2011	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
11.6580.2211	TELEPHONE & INTERNET	\$ -	\$ 1.79	\$ -	\$ -	\$ -	\$ -			
11.6580.7001	SALARIES - NVIC (BLDG MTNC)	\$ -	\$ 164.87	\$ 164.87	\$ 164.87	\$ -	\$ 164.87			
11.6580.7002	SALARIES - JANITORIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
11.6580.7005	BUILDING MAINT CONTRACTS	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ -			
11.6580.7010	BUILDING MAINT MATERIALS	\$ 1,000.00	\$ 4.27	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00			General maintenance
11.6580.7020	BUILDING UTILITIES	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00			
11.6580.7021	ELECTRIC	\$ -	\$ 936.58	\$ -	\$ -	\$ -	\$ -			
11.6580.7022	WATER	\$ -	\$ 463.75	\$ -	\$ -	\$ -	\$ -			
11.6580.7023	SEWER	\$ -	\$ 430.50	\$ -	\$ -	\$ -	\$ -			
11.6580.7024	GARBAGE	\$ -	\$ 366.59	\$ -	\$ -	\$ -	\$ -			
11.6580.7025	HEAT	\$ -	\$ 4,176.92	\$ -	\$ -	\$ -	\$ -			
11.6580.7050	BUILDING INSURANCE - NVIC	\$ 251.00	\$ 251.00	\$ -	\$ 251.00	\$ -	\$ 251.00			
	TOTAL - VISITORS CENTER	\$ 170,746.40	\$ 94,169.64	\$ 282.52	\$ 171,028.92	\$ -	\$ 171,028.92			

CITY OF NOME
GENERAL FUND - EXPENDITURE

0-15-02-01 2 March 2015

7/1/2014 1/31/2015

Account Number	Account Title	2014 - 2015 Approved Budget	2014 - 2015 YTD Actual	2014 - 2015 Amended	2014 - 2015 Proposed Amended Budget	2014 - 2015 Further Amended	2014 - 2015 Approved Budget	Budget Notes
11.6700.4653	NON-DEPARTMENTAL EMPLOYMENT SECURITY UNEMP	\$ 5,000.00	\$ 2,583.22	\$ (3,000.00)	\$ 2,000.00	\$ -	\$ 2,000.00	
11.6700.4654	CPC PLANNING SUPPORT/ENERGY	\$ 25,000.00	\$ 25,657.90	\$ 17,500.00	\$ 42,500.00	\$ -	\$ 42,500.00	Additional projects - Annexation research, CBDG survey, vacant property registration project; LHWP
11.6700.4655	IDITAROD TRAIL COMMITTEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6700.4656	BERING SEA WOMENS GROUP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6700.4661	NOME PRE-SCHOOL ASSOCIATN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6700.4700	BOYS & GIRLS CLUB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6700.4701	ALL-ALASKA SWEEPSTAKES S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6700.4702	NOME COMM CENTER FOODBANK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6700.4703	NOME SPORTSMEN'S ASSOCATN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6700.4704	NOME EMERGENCY SHELTER TA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6700.4705	IRON DOG,NOME GLV,FIREWRKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6700.9124	CLEAN UP NOME	\$ 5,000.00	\$ 438.60	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	
11.6700.9202	GENERAL INSURANCE	\$ 65,993.00	\$ 38,403.25	\$ (20,000.00)	\$ 45,993.00	\$ -	\$ 45,993.00	
11.6700.9210	LAND SALE/SWAP/CLEAN/TRSF	\$ -	\$ 1,341.00	\$ 1,341.00	\$ 1,341.00	\$ -	\$ 1,341.00	
11.6700.9211	VACATE CITY OWNED PRPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6700.9212	RESIDENTIAL DEMOLITION	\$ 3,000.00	\$ 183.60	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	
11.6700.9213	SPECIAL ITEMS	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	
11.6700.9490	NOME PUBLIC SCHOOLS APPRP	\$ 2,042,880.00	\$ 845,403.00	\$ -	\$ 2,042,880.00	\$ -	\$ 2,042,880.00	Mandatory contribution \$1,004,049; add'l contribution \$1,038,831
11.6700.9491	SCHL FENCE,MACTEC INS,BOILERS	\$ 3,425.00	\$ 3,375.00	\$ (900.00)	\$ 2,525.00	\$ -	\$ 2,525.00	Bring to actual
11.6700.9492	SCHOOL WISH LIST F13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6700.9497	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ 238.88	\$ 238.88	\$ -	\$ 238.88	Fund 15 - SQA DEC work review & closure
11.6700.9498	OP TRANS BOND PAYMENTS	\$ 573,311.49	\$ -	\$ (222,508.64)	\$ 350,802.85	\$ -	\$ 350,802.85	School bond debt that is not reimbursable by the State of Alaska
11.6700.9500	BAD DEBT ALLOW-SCC PROPTX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11.6700.9502	BAD DEBTS TAXES & OTHERS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	
11.6700.9700	CONTINGENCY APPROPRIATION	\$ 4,847.55	\$ -	\$ -	\$ 42,804.25	\$ (42,800.00)	\$ 4.25	
TOTAL - NON DEPARTMENTAL		\$ 2,733,457.04	\$ 917,385.57	\$ (227,328.76)	\$ 2,544,084.98	\$ (42,800.00)	\$ 2,501,284.98	
TOTAL - GENERAL FUND EXPENDITURE		\$ 11,262,846.44	\$ 5,727,843.20	\$ (86,230.02)	\$ 11,214,573.12	\$ -	\$ 11,214,573.12	
TOTAL - GENERAL FUND REVENUE		\$ 11,262,846.44	\$ 7,576,499.43	\$ (48,273.32)	\$ 11,214,573.12	\$ -	\$ 11,214,573.12	

1st Reading: February 9, 2015
2nd Reading: March 2, 2015

Presented By:
City Manager

Action Taken:
Yes 6
No 0
Abstain 0

CITY OF NOME, ALASKA

ORDINANCE NO. O-15-02-04

AN ORDINANCE AMENDING THE CITY OF NOME
FY 2015 CAPITAL PROJECTS FUND BUDGET

Section 1.

This is a non-Code ordinance.

Section 2.

BE IT HEREBY ORDAINED by the Nome City Council, that the attached adjustments be made to the FY 2015 City of Nome Capital Projects Fund Budget.

APPROVED and SIGNED the 2nd day of March, 2015.



DENISE MICHEL
Mayor

ATTEST:



TOM MORAN
City Clerk

CITY OF NOME
CAPITAL PROJECTS FUND

O-15-02-04 9 February 2015

Account Number	Account Title	5/27/2014	7/1/2014	1/31/2015	2014 - 2015		Budget Notes
		2014 - 2015 Initial Budget	2014 - 2015 Approved Budget	2014 - 2015 YTD Actual	2014 - 2015 Amended	Proposed Amended Budget	
REVENUE							
14.3010.0001	NOMEESKIMO IRR MNTC ROADS	\$ -	\$ -	\$ 31,153.25	\$ 31,153.25	\$ 31,153.25	
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	\$ -	\$ -	\$ -	\$ -	\$ -	
14.3010.0005	ENERGY EFFICIENCY UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ -	
14.3010.0006	ENERGY EFFICIENCY GF CONTRIB	\$ -	\$ -	\$ -	\$ -	\$ -	
14.3010.0007	14-DC-107 - AFFORDABLE ENERGY	\$ -	\$ -	\$ -	\$ -	\$ -	
14.3010.0010	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 1,008,110.76	\$ 1,008,110.76	\$ 423,378.07	\$ (584,732.69)	\$ 423,378.07	Fully expended
14.3312.0002	MUSEUM - BERINGIA CENTER PROJ	\$ 84,533.00	\$ 84,533.00	\$ 84,533.00	\$ -	\$ 84,533.00	
14.3399.0001	13DC399 PWKS LOADER/SNOWBLOWER	\$ -	\$ -	\$ -	\$ -	\$ -	
14.3406.0001	12DC406 RICHARD FOSTER BLDG	\$ 14,000,000.00	\$ 14,000,000.00	\$ 3,619,217.19	\$ -	\$ 14,000,000.00	
TOTAL - CAPITAL PROJECTS FUND REVENUE		\$ 15,092,643.76	\$ 15,092,643.76	\$ 4,158,281.51	\$ (553,579.44)	\$ 14,539,064.32	
EXPENDITURE							
TOTAL - CAPITAL PROJECTS FUND EXPENDITURE		\$ 15,092,643.76	\$ 15,092,643.76	\$ 4,521,852.79	\$ (553,579.44)	\$ 14,539,064.32	
EXPENDITURE							
14.6011.0001	NOMEESKIMO IRR MTNC ROADS	\$ -	\$ -	\$ 31,153.25	\$ 31,153.25	\$ 31,153.25	
14.6312.0001	11DC312 MUS CONSTR & DEV	\$ 1,008,110.76	\$ 1,008,110.76	\$ 423,378.07	\$ (584,732.69)	\$ 423,378.07	
14.6312.0002	MUSEUM - BERINGIA CENTER PROJ	\$ 84,533.00	\$ 84,533.00	\$ -	\$ -	\$ 84,533.00	
14.6312.1421	HEALTH INSURANCE - MUSEUM PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	
14.6312.1431	LIFE INSURANCE - MUS PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	
14.6312.1441	FICA/MED - MUS PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	
14.6312.1451	ESC - MUS PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	
14.6312.1461	PERS - MUS PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	
14.6312.1471	WORKERS' COMP INSUR - MUS PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	
14.6406.0001	12DC406 RICHARD FOSTER BLDG	\$ 14,000,000.00	\$ 14,000,000.00	\$ 4,067,321.47	\$ -	\$ 14,000,000.00	
TOTAL - CAPITAL PROJECTS FUND EXPENDITURE		\$ 15,092,643.76	\$ 15,092,643.76	\$ 4,521,852.79	\$ (553,579.44)	\$ 14,539,064.32	
TOTAL - CAPITAL PROJECTS FUND REVENUE		\$ 15,092,643.76	\$ 15,092,643.76	\$ 4,158,281.51	\$ (553,579.44)	\$ 14,539,064.32	

1st Reading: February 9, 2015
2nd Reading: March 2, 2015

Presented By:
City Manager

Action Taken:
Yes 6
No 0
Abstain 0

CITY OF NOME, ALASKA

ORDINANCE NO. O-15-02-05

**AN ORDINANCE AMENDING THE CITY OF NOME
FY 2015 CONSTRUCTION CAPITAL PROJECTS FUND BUDGET**

Section 1.

This is a non-Code ordinance.

Section 2.


BE IT HEREBY ORDAINED by the Nome City Council, that the attached adjustments be made to the FY 2015 City of Nome Construction Capital Projects Fund Budget.

APPROVED and SIGNED the 2nd day of March, 2015.



DENISE MICHELS
Mayor

ATTEST:



TOM MORAN
City Clerk

CITY OF HOME
CONSTRUCTION CAPITAL PROJECTS FUND

O-15-02-05 9 February 2015

Account Number	Account Title	5/27/2014	7/1/2014	1/31/2015	2014 - 2015		Budget Notes
		2014 - 2015 Initial Budget	2014 - 2015 Approved Budget	2014 - 2015 YTD Actual	2014 - 2015 Amended	Proposed Amended Budget	
REVENUE							
15.3010.0010	TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ 238.88	\$ 238.88	
15.3393.0015	UNEX BONDS,INT,TRANS, SCH BLRS	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL - CONSTRUCTION CAPITAL PROJECTS FUND REVENUE		\$ -	\$ -	\$ -	\$ 238.88	\$ 238.88	
EXPENDITURE							
15.6149.0001	ELEMENTARY UST TNK 03-149 SPCC	\$ -	\$ -	\$ -	\$ -	\$ -	
15.6222.1101	SALARIES - ADMINISTRATIVE	\$ -	\$ -	\$ -	\$ -	\$ -	
15.6222.1801	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 238.88	\$ 238.88	\$ 238.88	
15.6222.3031	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
15.6222.7000	SCHOOL BOND CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	
15.6222.7001	NES BOILER/GYM FLOOR EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	
15.6222.7002	POOL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	
15.6222.9700	CONTINGENCY FUND (INTRST)	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL - CONSTRUCTION CAPITAL PROJECTS FUND EXPENDITURE		\$ -	\$ -	\$ 238.88	\$ 238.88	\$ 238.88	
TOTAL - CONSTRUCTION CAPITAL PROJECTS FUND REVENUE		\$ -	\$ -	\$ -	\$ 238.88	\$ 238.88	

1st Reading: February 9, 2015
2nd Reading: March 2, 2015

Presented By:
City Manager

Action Taken:
Yes 6
No 0
Abstain 0

CITY OF NOME, ALASKA

ORDINANCE NO. O-15-02-03 Amended

**AN ORDINANCE AMENDING THE CITY OF NOME
FY 2015 SPECIAL REVENUE FUND BUDGET**

Section 1.

This is a non-Code ordinance.

Section 2.

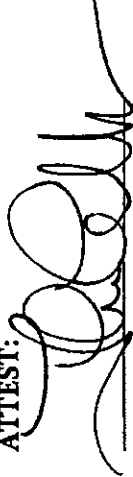
BE IT HEREBY ORDAINED by the Nome City Council, that the attached adjustments be made to the FY 2015 City of Nome Special Revenue Fund Budget.

APPROVED and SIGNED the 2nd day of March, 2015.



DENISE MICHELS
Mayor

ATTEST:



TOM MORAN
City Clerk

CITY OF NOME
SPECIAL REVENUE FUND

O-15-02-03 2 March 2015

7/1/2014 1/31/2015

Account Number	Account Title	2014 - 2015		2014 - 2015		2014 - 2015		2014 - 2015		Budget Notes
		Approved Budget	YTD Actual	Amended	Proposed Amended Budget	Further Amended	Approved Budget			
REVENUE										
13.3001.0001	CLARA MUELKE RICHARDS EST	\$ 25.00	\$ 13.77	\$ -	\$ 25.00	\$ -	\$ 25.00			
13.3001.0004	E911 SURCHARGE, APPROP FND BAL	\$ 70,000.00	\$ 51,773.83	\$ -	\$ 70,000.00	\$ -	\$ 70,000.00			
13.3001.0006	MOA DOT LAW ENFORCE AIRPT	\$ 10,000.00	\$ 1,760.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00			
13.3001.0007	PUB LIB ASSIST, EDUCATION	\$ 6,600.00	\$ 6,650.00	\$ -	\$ 6,600.00	\$ -	\$ 6,600.00			
13.3001.0008	TECHNICAL ASSIST MUSEUM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
13.3001.0009	EMERG SVS NOME LEPC	\$ 12,143.00	\$ 628.66	\$ -	\$ 12,143.00	\$ -	\$ 12,143.00			
13.3001.0010	TRAINING, SART, TRIPS REIMB	\$ -	\$ 3,560.00	\$ -	\$ -	\$ -	\$ -			
13.3001.0011	NSEDC COMMUNITY BENEFIT SHARE	\$ 210,102.20	\$ 110,102.20	\$ -	\$ 210,102.20	\$ 50,000.00	\$ 260,102.20			F15 (est. \$110,102.20), F15 new contribution \$100K
13.3001.0014	12DC405 SPRINKLR/FIRE ALRM	\$ -	\$ 7,398.93	\$ 11,327.74	\$ 11,327.74	\$ -	\$ 11,327.74			Actual balance of grant for FY15
13.3001.0018	NEC - IMLS GRANT	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00			
13.3001.0019	NSEDC COMMUNITY EMPLOYMT PRGM	\$ 12,782.20	\$ 6,319.12	\$ (6,462.88)	\$ 6,319.32	\$ -	\$ 6,319.32			Actual balance of grant for FY15
13.3001.2011	GALA RECEPTION, EVENTS CONTRIB	\$ 20,900.00	\$ 4,780.00	\$ -	\$ 20,900.00	\$ -	\$ 20,900.00			
13.3001.4050	FEHA STORM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
13.3010.0010	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL - SPECIAL REVENUE FUND REVENUE		\$ 349,552.40	\$ 199,986.51	\$ 4,864.86	\$ 354,417.26	\$ 50,000.00	\$ 404,417.26			
TOTAL - SPECIAL REVENUE FUND EXPENDITURE		\$ 349,552.40	\$ 44,167.33	\$ 4,864.86	\$ 354,417.26	\$ 50,000.00	\$ 404,417.26			

CITY OF NOME
SPECIAL REVENUE FUND

0-15-02-03 2 March 2015

7/1/2014 1/31/2015

Account Number	Account Title	2014 - 2015 Approved Budget	2014 - 2015 YTD Actual	2014 - 2015 Amended	2014 - 2015 Proposed Amended Budget	2014 - 2015 Further Amended	2014 - 2015 Approved Budget	Budget Notes
EXPENDITURE								
13.6001.0001	CLARA MIELKE RICHARDS EST	\$ 25.00	\$ -	\$ -	\$ 25.00	\$ -	\$ 25.00	
13.6001.0004	E911 SURCHARGE, APPROP FND BAL	\$ 70,000.00	\$ 5,000.00	\$ -	\$ 70,000.00	\$ -	\$ 70,000.00	
13.6001.0005	FED EMERGENCY MGMT ASSIST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13.6001.0006	HOA DOT LAW ENFORCE AIRPT	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	
13.6001.0007	PUB LIB ASSIST, EDUCATION	\$ 6,600.00	\$ 2,939.57	\$ -	\$ 6,600.00	\$ -	\$ 6,600.00	
13.6001.0008	TECHNICAL ASSIST MUSEUM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13.6001.0009	EMERG SVS NOME LEPC	\$ 12,143.00	\$ 896.53	\$ -	\$ 12,143.00	\$ -	\$ 12,143.00	
13.6001.0010	TRAINING, SART, TRIPS REIMB	\$ -	\$ 3,560.00	\$ -	\$ -	\$ -	\$ -	
13.6001.0011	NSEDC COMMUNITY BENEFIT SHARE	\$ 115,102.20	\$ 6,538.19	\$ -	\$ 115,102.20	\$ (5,000.00)	\$ 110,102.20	
NSEDC CBS	IDITAROD TRAIL COMMITTEE	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	
NSEDC CBS	BERING SEA WOMENS GROUP	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 5,000.00	\$ 15,000.00	
NSEDC CBS	NOME PRE-SCHOOL ASSOCIATN	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 10,000.00	\$ 30,000.00	
NSEDC CBS	BOYS & GIRLS CLUB	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	
NSEDC CBS	NOME COMM CENTER FOODBANK	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	
NSEDC CBS	NOME EMERGENCY SHELTER TM	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	
NSEDC CBS	IRON DOG, NOME GLV, MKC, FIREWRKS	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	
NSEDC CBS	NOME-ST.LAWRENCE ISLAND DANCERS	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	
NSEDC CBS	NOME IMAGINATION LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
NSEDC CBS	YOUTH EDUCATION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	
NSEDC CBS	NOME PUBLIC SCHOOLS	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	Breakfast Program
NSEDC CBS	PAWS OF NOME	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	
13.6001.0014	12DC405 SPRNKL/FIRE ALRM	\$ -	\$ 13,743.98	\$ 11,327.74	\$ 11,327.74	\$ -	\$ 11,327.74	
13.6001.0018	NEC - IMLS GRANT	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	
13.6001.0019	NSEDC COMMUNITY EMPLOYMT PRGM	\$ 12,782.20	\$ 6,319.12	\$ (6,462.88)	\$ 6,319.32	\$ -	\$ 6,319.32	
13.6001.2011	GALA RECEPTION, EVENTS CONTRIB	\$ 20,900.00	\$ 5,169.94	\$ -	\$ 20,900.00	\$ -	\$ 20,900.00	
13.6001.4050	FEMA STORM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL - SPECIAL REVENUE FUND EXPENDITURE		\$ 349,552.40	\$ 44,167.33	\$ 4,864.86	\$ 354,417.26	\$ 50,000.00	\$ 404,417.26	
TOTAL - SPECIAL REVENUE FUND REVENUE		\$ 349,552.40	\$ 199,986.51	\$ 4,864.86	\$ 354,417.26	\$ 50,000.00	\$ 404,417.26	

1st Reading: February 9, 2015
2nd Reading: March 2, 2015

Presented By:
City Manager

Action Taken:
Yes 6
No 0
Abstain 0

CITY OF NOME, ALASKA

ORDINANCE NO. O-15-02-02

**AN ORDINANCE AMENDING THE CITY OF NOME
FY 2015 SCHOOL DEBT SERVICE FUND BUDGET**

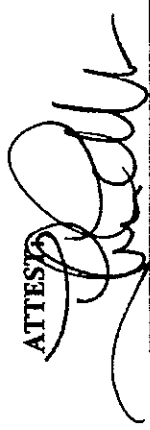
Section 1.

This is a non-Code ordinance.

Section 2.

BE IT HEREBY ORDAINED by the Nome City Council, that the attached adjustments be made to the FY 2015 City of Nome School Debt Service Fund Budget.

APPROVED and SIGNED the 2nd day of March, 2015.

ATTEST


TOM MORAN
City Clerk



DENISE MICHELS
Mayor

CITY OF NOME
SCHOOL DEBT SERVICE FUND

O-15-02-02 9 February 2015

Account Number	Account Title	5/27/2014	7/1/2014	1/31/2015	2014 - 2015		Budget Notes
		2014 - 2015 Initial Budget	2014 - 2015 Approved Budget	2014 - 2015 YTD Actual	2014 - 2015 Amended	Proposed Amended Budget	
REVENUE							
12.3361.0003	SCHOOL BOND INTEREST INCM	\$ 50.00	\$ 50.00	\$ -	\$ (50.00)	\$ -	
12.3361.0004	USBANK QZAB SINKFND INTRS	\$ 14,000.00	\$ 14,000.00	\$ 16,862.07	\$ 6,000.00	\$ 20,000.00	
12.3393.0008	BOND ISSUANCE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	
12.3393.0010	TRANSFER FRM GENERAL FUND	\$ 573,311.49	\$ 573,311.49	\$ -	\$ (222,508.64)	\$ 350,802.85	Transfer funds to cover bonds not reimbursable from State
12.3393.5001	QZAB 1,798 STAK REIMB'03B	\$ 57,915.48	\$ 57,915.48	\$ -	\$ -	\$ 57,915.48	
12.3393.5002	AMBB 1,260 STAK REIMB'06B	\$ 66,195.56	\$ 66,195.56	\$ 12,497.77	\$ -	\$ 66,195.56	
12.3393.5003	AMBB 1,180 STAK REIMB 12-2	\$ 98,397.60	\$ 98,397.60	\$ 81,753.24	\$ -	\$ 98,397.60	
TOTAL - SCHOOL DEBT SERVICE FUND REVENUE		\$ 809,870.13	\$ 809,870.13	\$ 111,113.08	\$ (216,558.64)	\$ 593,311.49	
EXPENDITURE							
12.6222.4700	BOND ISSUANCE FUND EXP	\$ -	\$ -	\$ -	\$ 16,000.00	\$ 16,000.00	Refinancing costs for 2006 & 2009 bonds
12.6222.4701	2000-07 BOND PRINCIPAL	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00	\$ -	\$ 135,000.00	
12.6222.4702	2000-07 GO BOND INTRS EXP	\$ 46,396.91	\$ 46,396.91	\$ 24,525.00	\$ -	\$ 46,396.91	
12.6222.4762	2003 QZAB BOND PMT	\$ 96,525.80	\$ 96,525.80	\$ -	\$ -	\$ 96,525.80	
12.6222.4763	2006 BOND PRINCIPAL	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	
12.6222.4764	2006 BOND INTEREST	\$ 36,401.26	\$ 36,401.26	\$ 36,401.26	\$ -	\$ 36,401.26	
12.6222.4766	2009-2 BOND PRINCIPAL	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	
12.6222.4767	2009-2 BOND INTEREST	\$ 28,262.52	\$ 28,262.52	\$ 28,262.50	\$ -	\$ 28,262.52	
12.6222.4768	2012-2/2004B PRINCIPAL	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ -	\$ 95,000.00	
12.6222.4769	2012-2/2004B INTEREST	\$ 50,725.00	\$ 50,725.00	\$ 26,075.00	\$ -	\$ 50,725.00	
12.6222.9700	CONTINGENCY FUND (INTRST)	\$ 236,558.64	\$ 236,558.64	\$ -	\$ (232,558.64)	\$ 4,000.00	
TOTAL - SCHOOL DEBT SERVICE FUND EXPENDITURE		\$ 809,870.13	\$ 809,870.13	\$ 430,263.76	\$ (216,558.64)	\$ 593,311.49	
TOTAL - SCHOOL DEBT SERVICE FUND REVENUE		\$ 809,870.13	\$ 809,870.13	\$ 111,113.08	\$ (216,558.64)	\$ 593,311.49	

1st Reading: February 9, 2015
2nd Reading: March 2, 2015

Presented By:
City Manager

Action Taken:
Yes 6
No 0
Abstain 0

CITY OF NOME, ALASKA

ORDINANCE NO. O-15-02-06 Amended

**AN ORDINANCE AMENDING THE CITY OF NOME
FY 2015 PORT OF NOME FUND BUDGET**

Section 1.

This is a non-Code ordinance.

Section 2.

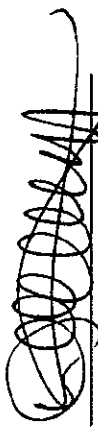
BE IT HEREBY ORDAINED by the Nome City Council, that the attached adjustments be made to the FY 2015 City of Nome Port of Nome Fund Budget.

APPROVED and **SIGNED** the 2nd day of March, 2015.

ATTEST



TOM MORAN
City Clerk



DENISE MICHELS
Mayor

Account Number	Account Title	6/10/2014		1/31/2015		2014 - 2015		Budget Notes
		2014 - 2015 Approved Budget	2014 - 2015 YTD Actual	2014 - 2015 Amended	2014 - 2015 Proposed Amended Budget	2014 - 2015 Further Amended	2014 - 2015 Approved Budget	
REVENUE								
CAUSEWAY TERMINAL FACILITY								
80.3111.2001	CAUSEWAY DOCKAGE	\$ 70,000.00	\$ 38,488.46	\$ (10,000.00)	\$ 60,000.00	\$ -	\$ 60,000.00	
80.3111.2002	CAUSEWAY WHARFAGE, DRY	\$ 260,000.00	\$ 129,527.87	\$ -	\$ 260,000.00	\$ -	\$ 260,000.00	
80.3111.2003	CAUSEWAY WHARFAGE-FUEL	\$ 270,000.00	\$ 168,324.98	\$ -	\$ 270,000.00	\$ -	\$ 270,000.00	
80.3111.2004	CAUSEWAY WHARFAGE GRAVEL	\$ 55,000.00	\$ 14,292.71	\$ (15,000.00)	\$ 40,000.00	\$ -	\$ 40,000.00	
80.3111.2005	CAUSEWAY STORAGE AREA RNT	\$ 8,000.00	\$ 18,355.87	\$ 17,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	
80.3111.2006	CAUSEWAY UTILITY SALES	\$ 21,000.00	\$ 11,085.57	\$ -	\$ 21,000.00	\$ -	\$ 21,000.00	
80.3111.2007	CAUSEWAY MISC TERM REVENUE	\$ 50,000.00	\$ 33,957.00	\$ (10,000.00)	\$ 40,000.00	\$ -	\$ 40,000.00	FY14 one-off from GeoArctic
80.3111.2008	LEASES RENTALS LAND BLDGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.3111.2009	SALE OF PROPERTY & ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL - CAUSEWAY TERMINAL		\$ 734,000.00	\$ 414,032.46	\$ (18,000.00)	\$ 716,000.00	\$ -	\$ 716,000.00	
SEAWALL TERMINAL FACILITY								
80.3211.1001	SEAWALL SEASNL DOCK PERMT	\$ 120,000.00	\$ 112,809.55	\$ 10,000.00	\$ 130,000.00	\$ -	\$ 130,000.00	
80.3211.2001	SEAWALL DOCKAGE	\$ 40,000.00	\$ 33,604.69	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00	
80.3211.2002	SEAWALL WHARFAGE DRY	\$ 86,000.00	\$ 58,265.50	\$ -	\$ 86,000.00	\$ -	\$ 86,000.00	
80.3211.2003	SEAWALL WHARFAGE FUEL	\$ 88,000.00	\$ 52,915.70	\$ -	\$ 88,000.00	\$ -	\$ 88,000.00	
80.3211.2004	SEAWALL WHARFAGE GRAVEL	\$ 4,300.00	\$ 8,682.48	\$ 5,700.00	\$ 10,000.00	\$ -	\$ 10,000.00	
80.3211.2005	STORAGE AREA RENTAL RIVER	\$ 48,000.00	\$ 12,142.76	\$ (23,000.00)	\$ 25,000.00	\$ -	\$ 25,000.00	
80.3211.2006	SEAWALL UTILITY SALES	\$ 5,700.00	\$ 3,961.91	\$ -	\$ 5,700.00	\$ -	\$ 5,700.00	
80.3211.2007	SEAWALL MISC TERM REVENUE	\$ 4,000.00	\$ 2,137.45	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	
80.3211.2008	LEASES RENTAL LAND BLDGS	\$ 60,000.00	\$ 67,881.49	\$ 20,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	
80.3211.2009	SALE OF PROPERTY & ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL - SEAWALL TERMINAL FACILITY		\$ 456,000.00	\$ 352,401.53	\$ 12,700.00	\$ 468,700.00	\$ -	\$ 468,700.00	
QUARRY TERMINAL FACILITY								
80.3311.2001	QUARRY DOCKAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.3311.2002	QUARRY WHARFAGE DRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.3311.2003	QUARRY WHARFAGE FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.3311.2004	QUARRY WHARFAGE GRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.3311.2005	QUARRY STORAGE AREA RENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.3311.2007	QUARRY MISC TERM REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.3311.2008	LEASES RENTAL LAND BLDGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL - QUARRY TERMINAL FACILITY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INDUSTRIAL PARK REVENUES								
80.3411.2001	WESTSIDE TANK FARM RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.3411.2005	INDUST PK STORAGE RENTALS	\$ 210,000.00	\$ 180,853.75	\$ -	\$ 210,000.00	\$ -	\$ 210,000.00	
80.3411.2008	LEASES RENTAL LAND BLDGS	\$ 180,000.00	\$ 128,278.39	\$ (10,000.00)	\$ 170,000.00	\$ -	\$ 170,000.00	
80.3411.2009	SALE OF PROPERTY - BFI/SNC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL - INDUSTRIAL PARK REVENUES		\$ 390,000.00	\$ 309,132.14	\$ (10,000.00)	\$ 380,000.00	\$ -	\$ 380,000.00	

CITY OF NOME
PORT OF NOME FUND

O-15-02-06 2 March 2015

Account Number	Account Title	6/10/2014		1/31/2015		2014 - 2015		Budget Notes
		2014 - 2015 Approved Budget	2014 - 2015 YTD Actual	2014 - 2015 Amended	Proposed Amended Budget	2014 - 2015 Further Amended	2014 - 2015 Approved Budget	
COPIES, FAX FEES								
80.3511.0001	COPIES, FAX, PU8S	\$ 25.00	\$ 2.00	\$ -	\$ 25.00		\$ 25.00	
80.3511.0002	RETURNED CHECK FEE	\$ 60.00	\$ 35.00	\$ -	\$ 60.00		\$ 60.00	
TOTAL COPIES, FAX FEES		\$ 85.00	\$ 37.00	\$ -	\$ 85.00		\$ 85.00	
INTEREST EARNINGS								
80.3611.2001	INTEREST EARNINGS PORT OP	\$ 5,500.00	\$ 3,675.59	\$ -	\$ 5,500.00		\$ 5,500.00	
80.3611.2002	INTEREST EARNINGS CAUSEWY	\$ 2,500.00	\$ 5,705.95	\$ 3,500.00	\$ 6,000.00		\$ 6,000.00	
TOTAL INTEREST EARNINGS		\$ 8,000.00	\$ 9,381.54	\$ 3,500.00	\$ 11,500.00		\$ 11,500.00	
CONTRIBUTIONS/OTHER								
80.3711.0001	STAK EMPL RELIEF ER139/HB284	\$ -	\$ -	\$ -	\$ -		\$ -	
80.3711.0002	CONTRIBUTIONS NSEDC/OTHER	\$ -	\$ -	\$ -	\$ -		\$ -	
80.3711.0003	RESALE ITEMS: HATS, CHARTS	\$ 2,500.00	\$ 3,085.10	\$ 1,000.00	\$ 3,500.00		\$ 3,500.00	
80.3711.0004	OTHER PORT REVENUE	\$ 150.00	\$ 1,872.50	\$ 10.00	\$ 160.00		\$ 160.00	
TOTAL CONTRIBUTIONS/OTHER		\$ 2,650.00	\$ 4,957.60	\$ 1,010.00	\$ 3,660.00		\$ 3,660.00	
GRANTS								
80.3811.0001	DENALI COMASN HIGH MAST LIGHTS	\$ -	\$ -	\$ -	\$ -		\$ -	
80.3811.0002	15-DC-112 PORT IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ 3,000,000.00	
80.3811.0003	13-GO-012 PORT DESIGN, CONSTR	\$ 5,500,000.00	\$ 797,600.06	\$ 424,825.50	\$ 5,924,825.50		\$ 5,924,825.50	
80.3811.0004	NSEDC ANCHOR FLOATS SYSTEM	\$ -	\$ -	\$ -	\$ -		\$ -	
80.3811.0005	14-DC-108 - PORT IMPROVEMENTS	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00		\$ 500,000.00	
80.3811.0006	NSEDC MIDDLE DOCK	\$ 375,000.00	\$ 125,000.00	\$ 125,000.00	\$ 500,000.00		\$ 500,000.00	
80.3811.0007	EDA CAUSEWAY MIDDLE DOCK	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00		\$ 1,000,000.00	
80.3811.0008	DOT 13-HG-010 REPAIRS, UPGRADE	\$ 589,053.65	\$ 276,718.00	\$ 116,333.35	\$ 705,387.00		\$ 705,387.00	
TOTAL GRANTS		\$ 7,964,053.65	\$ 1,199,318.06	\$ 666,158.85	\$ 8,630,212.50	\$ 3,000,000.00	\$ 11,630,212.50	
FUND BALANCE APPROPRIATION								
80.3899.9998	FUND BAL APPRP STAK DOT MATCH	\$ 2,410,946.35	\$ -	\$ (1,360,946.35)	\$ 1,050,000.00		\$ 1,050,000.00	
80.3899.9999	PORT OF NOME USE FUND BAL	\$ 99,253.24	\$ -	\$ 63,044.93	\$ 162,298.17		\$ 162,298.17	
TOTAL FUND BALANCE APPROPRIATION		\$ 2,510,199.59	\$ -	\$ (1,297,901.42)	\$ 1,212,298.17	\$ -	\$ 1,212,298.17	
TOTAL - PORT OF NOME FUND REVENUE		\$ 12,064,988.24	\$ 2,289,260.33	\$ (642,532.57)	\$ 11,422,455.67	\$ 3,000,000.00	\$ 14,422,455.67	
TOTAL - PORT OF NOME FUND EXPENDITURE		\$ 12,064,988.24	\$ 2,525,300.80	\$ (642,532.57)	\$ 11,422,455.67	\$ 3,000,000.00	\$ 14,422,455.67	

CITY OF NOME
PORT OF NOME FUND

O-15-02-06 2 March 2015

Account Number	Account Title	6/10/2014		1/31/2015		2014 - 2015		2014 - 2015 Approved Budget	2014 - 2015 Approved Budget	Budget Notes
		2014 - 2015 Approved Budget	2014 - 2015 YTD Actual	2014 - 2015 Amended	Proposed Amended Budget	2014 - 2015 Further Amended				
	EXPENDITURE			\$	63,044.93			\$	-	
	CAUSEWAY									
80.6111.1101	SALARIES - CAUSEWAY MAINTENANC	\$ 19,239.00	\$ 1,768.20	\$ (5,000.00)	\$ 14,239.00	\$ -	\$ 14,239.00			
80.6111.1102	SALARIES - CAUSEWAY OPERATIONS	\$ 21,830.00	\$ 5,683.68	\$ (8,000.00)	\$ 13,830.00	\$ -	\$ 13,830.00		1 FT Dockwatch	
80.6111.1103	SALARIES - CAUSEWAY ADMIN	\$ -	\$ (22.02)	\$ -	\$ -	\$ -	\$ -			
80.6111.1411	ACCRUED PERSONAL LEAVE - CSWY	\$ 2,107.00	\$ 1,730.43	\$ 3,000.00	\$ 5,107.00	\$ -	\$ 5,107.00			
80.6111.1421	HEALTH INSURANCE - CSWY	\$ 5,558.00	\$ 4,494.24	\$ 5,000.00	\$ 10,558.00	\$ -	\$ 10,558.00			
80.6111.1431	LIFE INSURANCE - CSWY	\$ 45.00	\$ 27.19	\$ 100.00	\$ 145.00	\$ -	\$ 145.00			
80.6111.1441	FICA/MEDICARE - CSWY	\$ 2,263.00	\$ 664.86	\$ -	\$ 2,263.00	\$ -	\$ 2,263.00			
80.6111.1451	ESC-CAUSEWAY	\$ 500.00	\$ 219.32	\$ -	\$ 500.00	\$ -	\$ 500.00			
80.6111.1461	PERS - CSWY	\$ 4,746.00	\$ 1,948.17	\$ 2,000.00	\$ 6,746.00	\$ -	\$ 6,746.00			
80.6111.1471	WORKERS' COMP INS - CSWY	\$ 1,698.00	\$ 700.69	\$ -	\$ 1,698.00	\$ -	\$ 1,698.00			
80.6111.1801	PROFESSIONAL SERVICES - CSWY	\$ 125,000.00	\$ 75,493.31	\$ 25,000.00	\$ 150,000.00	\$ -	\$ 150,000.00		West Gold Dock dredging \$75K, misc engineering \$50K	
80.6111.1802	PROF SVCS - HIGH MAST LIGHTS	\$ -	\$ 1,305.00	\$ 1,305.00	\$ 1,305.00	\$ -	\$ 1,305.00			
80.6111.1803	PROF SVCS - MIDDLE DOCK	\$ 7,500.00	\$ 4,278.86	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00			
80.6111.1804	PROF SVCS - EXTENSION CONCEPT	\$ 7,500.00	\$ 4,578.78	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00			
80.6111.1900	LEGAL FEES - CSWY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
80.6111.1905	PROF SVS - IT	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00			
80.6111.2211	TELEPHONE & INTERNET	\$ 2,000.00	\$ 530.70	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00			
80.6111.2600	CAUSWAY EQUIPMENT RENTAL	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00			
80.6111.2616	IT EQUIP, REPAIR & SUPPLIES	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00			
80.6111.3010	OTHER SERVICES AND CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
80.6111.3011	GAS, OIL, PARTS - BOAT	\$ 1,925.00	\$ 443.57	\$ -	\$ 1,925.00	\$ -	\$ 1,925.00		Assume 10% Increase	
80.6111.3013	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
80.6111.3016	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
80.6111.3050	REPAIRS AND MAINTENANCE	\$ 250.00	\$ 4.57	\$ -	\$ 250.00	\$ -	\$ 250.00			
80.6111.3051	BUILDINGS, MTNC SALARIES	\$ -	\$ 62.83	\$ 150.00	\$ 150.00	\$ -	\$ 150.00			
80.6111.3052	DOCKS AND FOUNDATIONS	\$ 25,000.00	\$ 14,544.18	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00		Rock/gravel stockpile for road repairs	
80.6111.5011	PROFESS SVS BUILD BOAT	\$ 500.00	\$ 281.19	\$ -	\$ 500.00	\$ -	\$ 500.00			
80.6111.5017	MISC. OPERATIONAL SUPPLIES	\$ 4,000.00	\$ 932.64	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00			
80.6111.5018	UTILITIES - RESALE	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00			
80.6111.5042	NOAA REV BOND INT EXPENSE	\$ 350,000.00	\$ 25,643.84	\$ -	\$ 350,000.00	\$ -	\$ 350,000.00			
80.6111.5052	SIGNS, STREET, GUARD RAILS MAINT	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	\$ -	\$ 17,000.00			
80.6111.5053	WATER LINE CWIP UTIL IMPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
80.6111.5054	FUEL LINES MAINTENANCE	\$ 11,000.00	\$ 19,784.95	\$ 9,000.00	\$ 20,000.00	\$ -	\$ 20,000.00		Hydrotest fuel lines & paint/repair valves	
80.6111.6051	MACHINERY & EQUIPMENT	\$ -	\$ 3,375.50	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00			
80.6111.7020	UTILITIES	\$ 7,000.00	\$ -	\$ 5,000.00	\$ 12,000.00	\$ -	\$ 12,000.00			
80.6111.7021	ELECTRIC	\$ -	\$ 735.43	\$ -	\$ -	\$ -	\$ -			
80.6111.7022	WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
80.6111.7023	SEWER	\$ -	\$ 1,650.00	\$ -	\$ -	\$ -	\$ -			
80.6111.7024	GARBAGE	\$ -	\$ 2,731.30	\$ -	\$ -	\$ -	\$ -			
80.6111.7025	HEAT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
80.6111.7038	NOAA FORGIVE PREPAID EXP - CSW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
80.6111.7041	BAD DEBT EXPENSE ACC RCVB - CS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
80.6111.7050	INSURANCE - CSWY	\$ 26,650.00	\$ 26,382.50	\$ (267.50)	\$ 26,382.50	\$ -	\$ 26,382.50			
TOTAL - CAUSEWAY		\$ 651,311.00	\$ 199,973.91	\$ 45,287.50	\$ 696,598.50	\$ -	\$ 696,598.50			

CITY OF NOME
PORT OF NOME FUND

O-15-02-06 2 March 2015

Account Number	Account Title	6/10/2014	1/31/2015	2014 - 2015				Budget Notes
		2014 - 2015 Approved Budget	2014 - 2015 YTD Actual	2014 - 2015 Amended	Proposed Amended Budget	2014 - 2015 Further Amended	2014 - 2015 Approved Budget	
SEAWALL								
80.6211.1101	SALARIES-SEAWALL	\$ 19,239.00	\$ 2,975.78	\$ (10,000.00)	\$ 9,239.00	\$ -	\$ 9,239.00	
80.6211.1411	ACCRUED PERSONAL LV - SEAWALL	\$ 2,107.00	\$ 898.57	\$ (500.00)	\$ 1,607.00	\$ -	\$ 1,607.00	
80.6211.1421	HEALTH INSURANCE - SEAWALL	\$ 5,558.00	\$ 3,048.55	\$ -	\$ 5,558.00	\$ -	\$ 5,558.00	
80.6211.1431	LIFE INSURANCE - SEAWALL	\$ 45.00	\$ 22.35	\$ -	\$ 45.00	\$ -	\$ 45.00	
80.6211.1441	FICA/MEDICARE - SEAWALL	\$ 1,714.00	\$ 361.99	\$ (714.00)	\$ 1,000.00	\$ -	\$ 1,000.00	
80.6211.1451	ESC-SEAWALL	\$ 200.00	\$ 113.88	\$ 200.00	\$ 400.00	\$ -	\$ 400.00	
80.6211.1461	PERS - SEAWALL	\$ 4,746.00	\$ 1,036.76	\$ (1,000.00)	\$ 3,746.00	\$ -	\$ 3,746.00	
80.6211.1471	WORKERS' COMP INS - SEAWALL	\$ 1,698.00	\$ 346.80	\$ (800.00)	\$ 898.00	\$ -	\$ 898.00	
80.6211.1801	PROFESSIONAL SERVICES	\$ 50,000.00	\$ 1,965.25	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	Vessel scrap/misc engineering
80.6211.1802	PROF SVCS - BARGE HIGH RAMP	\$ 3,500.00	\$ 4,578.88	\$ 2,000.00	\$ 5,500.00	\$ -	\$ 5,500.00	
80.6211.1803	PROF SVCS - SNAKE RIVER FLOATS	\$ 15,000.00	\$ -	\$ (10,000.00)	\$ 5,000.00	\$ -	\$ 5,000.00	Snake River Moorage Phase 2 design
80.6211.1807	SEAWALL EROSION REPAIRS	\$ 15,000.00	\$ 1,655.50	\$ 60,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	Seawall repairs survey/design
80.6211.2211	TELEPHONE & INTERNET	\$ 500.00	\$ 381.35	\$ -	\$ 500.00	\$ -	\$ 500.00	
80.6211.2600	SEAWALL EQUIPMENT RENTAL	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	
80.6211.3012	GAS, OIL, PARTS - BOAT	\$ 2,000.00	\$ 443.55	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	
80.6211.5013	SEAWALL PROPERTY TAX LHI	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	
80.6211.5017	SEAWALL MISC OPRATNG SUPP	\$ 3,500.00	\$ 963.39	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00	
80.6211.5018	LAND PURCHASE	\$ 40,000.00	\$ -	\$ (20,000.00)	\$ 20,000.00	\$ -	\$ 20,000.00	
80.6211.5051	SEAWALL BUILDINGS BOAT,SALARY	\$ 2,000.00	\$ 1,924.78	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	
80.6211.5052	SEAWALL DOCKS & FOUNDATNS	\$ 15,000.00	\$ 10,499.58	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	Rock/gravel materials
80.6211.5054	SEAWALL STREET,FENCES,GAT	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
80.6211.6051	MACHINERY & EQUIPMENT	\$ -	\$ 3,375.50	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	
80.6211.7020	SEAWALL UTILITIES	\$ 18,700.00	\$ -	\$ 6,000.00	\$ 24,700.00	\$ -	\$ 24,700.00	
80.6211.7021	ELECTRIC	\$ -	\$ 1,389.77	\$ -	\$ -	\$ -	\$ -	
80.6211.7022	SBH WATER METER	\$ 6,100.00	\$ 1,497.86	\$ -	\$ 6,100.00	\$ -	\$ 6,100.00	
80.6211.7023	SEWER	\$ -	\$ 1,119.00	\$ -	\$ -	\$ -	\$ -	
80.6211.7024	GARBAGE	\$ -	\$ 9,135.20	\$ -	\$ -	\$ -	\$ -	
80.6211.7025	HEAT	\$ -	\$ 1,318.35	\$ -	\$ -	\$ -	\$ -	
80.6211.7050	SEAWALL INSURANCE	\$ 15,895.00	\$ 16,163.50	\$ 268.50	\$ 16,163.50	\$ -	\$ 16,163.50	
TOTAL - SEAWALL		\$ 239,002.00	\$ 65,216.14	\$ 33,454.50	\$ 272,456.50	\$ -	\$ 272,456.50	
QUARRY								
80.6311.1101	SALARIES-QUARRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6311.1411	ACCRUED PERSNL LEAVE - QUARRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6311.1421	HEALTH INSURANCE - QUARRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6311.1431	LIFE INSURANCE - QUARRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6311.1441	FICA/MEDICARE - QUARRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6311.1451	ESC-QUARRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6311.1461	PERS - QUARRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6311.1471	WORKERS' COMP INS - QUARRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6311.1801	QUARRY PROFESSIONAL SERVC	\$ 20,000.00	\$ 1,104.00	\$ 20,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	Cape Nome administration/engineering
80.6311.2211	TELEPHONE & INTERNET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6311.5055	QUARRY MAJ MAINT PROVIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6311.5056	QUARRY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL - QUARRY		\$ 20,000.00	\$ 1,104.00	\$ 20,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	

CITY OF NOME
PORT OF NOME FUND

D-15-02-06 2 March 2015

Account Number	Account Title	6/10/2014		1/31/2015		2014 - 2015		2014 - 2015 Approved Budget	2014 - 2015 Approved Budget	Budget Notes
		2014 - 2015 Approved Budget	2014 - 2015 YTD Actual	2014 - 2015 Amended	2014 - 2015 Proposed Amended Budget	2014 - 2015 Further Amended				
INDUSTRIAL PARK										
80.6411.1101	SALARIES-INDUSTRIAL PARK	\$ 19,239.00	\$ 1,781.97	\$ (10,000.00)	\$ 9,239.00	\$ -	\$ 9,239.00			
80.6411.1411	ACCRUED PERSONAL LEAVE - IP	\$ 2,107.00	\$ 356.88	\$ (1,000.00)	\$ 1,107.00	\$ -	\$ 1,107.00			
80.6411.1421	HEALTH INSURANCE - IP	\$ 5,558.00	\$ 758.92	\$ (3,000.00)	\$ 2,558.00	\$ -	\$ 2,558.00			
80.6411.1431	LIFE INSURANCE - IP	\$ 45.00	\$ 3.41	\$ (25.00)	\$ 20.00	\$ -	\$ 20.00			
80.6411.1441	FICA/MEDICARE - IP	\$ 1,714.00	\$ 143.77	\$ (714.00)	\$ 1,000.00	\$ -	\$ 1,000.00			
80.6411.1451	ESC-INDUSTRIAL PARK	\$ 300.00	\$ 45.23	\$ (150.00)	\$ 150.00	\$ -	\$ 150.00			
80.6411.1461	PERS - IP	\$ 4,746.00	\$ 417.07	\$ (2,000.00)	\$ 2,746.00	\$ -	\$ 2,746.00			
80.6411.1471	WORKERS' COMP INS -IP	\$ 1,698.00	\$ 144.66	\$ (700.00)	\$ 998.00	\$ -	\$ 998.00			
80.6411.1801	PROF SVS MATERIALS ON PAD	\$ 40,000.00	\$ 3,013.26	\$ 60,000.00	\$ 100,000.00	\$ -	\$ 100,000.00			TBS Fill Monitor/Compliance, misc engineering, WNTF Survey
80.6411.1900	LEGAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
80.6411.2011	ADVERTISING,MISC SUPPLIES	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00			
80.6411.2600	EQUIPMENT RENTAL	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00			
80.6411.5012	EMERGENCY CONTRACT SVCS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
80.6411.5013	INDUSTRIAL PAD TAX PILOT	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00			
80.6411.5051	BUILDINGS/LAND	\$ -	\$ 114.07	\$ 500.00	\$ 500.00	\$ -	\$ 500.00			
80.6411.5054	IND PARK FUEL LINES ADDTN	\$ 11,000.00	\$ 102,096.16	\$ 89,000.00	\$ 100,000.00	\$ -	\$ 100,000.00			Fuel line maintenance and repair
80.6411.5055	INDUS PARK ROADS,FENCES,+	\$ 75,000.00	\$ 17,196.92	\$ (25,000.00)	\$ 50,000.00	\$ -	\$ 50,000.00			Partial fill & rock/gravel
80.6411.5056	DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
80.6411.6051	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
80.6411.7020	UTILITIES	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00			
80.6411.7050	INSURANCE	\$ 618.00	\$ 597.00	\$ (21.00)	\$ 597.00	\$ -	\$ 597.00			
TOTAL - INDUSTRIAL PARK		\$ 184,775.00	\$ 126,669.32	\$ 106,890.00	\$ 291,665.00	\$ -	\$ 291,665.00			

Account Number	Account Title	6/10/2014	1/31/2015	2014 - 2015			2014 - 2015 Further Amended	2014 - 2015 Approved Budget	Budget Notes
		2014 - 2015 Approved Budget	2014 - 2015 YTD Actual	2014 - 2015 Amended	Proposed	Amended			
ADMINISTRATION									
80.6711.1101	SALARIES-PORT ADMIN	\$ 40,425.00	\$ 9,168.59	\$ -	\$ 40,425.00	\$ -	\$ 40,425.00		
80.6711.1102	SALARIES - PORT STAFF	\$ 298,519.80	\$ 141,778.14	\$ 92,015.00	\$ 390,534.80	\$ -	\$ 390,534.80	1 Project Mgr, 1 HarborMaster, 1 HarbortMaster Asst, 35% Admin & Finance shared costs	
80.6711.1201	SALARIES-OVERTIME	\$ 11,000.00	\$ 4,385.24	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00		
80.6711.1411	ACCRUED PERSNL LEAVE - PORT AD	\$ 6,114.20	\$ 1,545.58	\$ -	\$ 6,114.20	\$ -	\$ 6,114.20		
80.6711.1421	HEALTH INSURANCE - PORT ADM	\$ 59,834.00	\$ 25,313.82	\$ -	\$ 59,834.00	\$ -	\$ 59,834.00		
80.6711.1431	LIFE INSURANCE - PORT ADM	\$ 645.00	\$ 295.55	\$ -	\$ 645.00	\$ -	\$ 645.00		
80.6711.1441	FICA/MEDICARE - PORT ADM	\$ 28,441.00	\$ 11,973.88	\$ -	\$ 28,441.00	\$ -	\$ 28,441.00		
80.6711.1451	ESC-PORT ADMIN	\$ -	\$ 220.95	\$ 220.95	\$ 220.95	\$ -	\$ 220.95		
80.6711.1461	PERS - PORT ADM	\$ 71,409.00	\$ 27,731.23	\$ -	\$ 71,409.00	\$ -	\$ 71,409.00		
80.6711.1471	WORKERS' COMP INS - PORT ADM	\$ 10,058.24	\$ 9,103.86	\$ -	\$ 10,058.24	\$ -	\$ 10,058.24		
80.6711.1801	PROF SVS-HRBR EXPANS-MISC	\$ 50,000.00	\$ 22,917.31	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	Misc. engineering, surveillance system	
80.6711.1802	AUDIT FEES	\$ 18,000.00	\$ 12,503.84	\$ -	\$ 18,000.00	\$ -	\$ 18,000.00		
80.6711.1900	LEGAL AND LOBBYING FEES	\$ 65,000.00	\$ (999.60)	\$ 1,000.00	\$ 66,000.00	\$ -	\$ 66,000.00	50% of lobbyist fee	
80.6711.1905	PROF SVS - IT	\$ -	\$ 4,057.97	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00		
80.6711.2011	ADVERTISING	\$ 1,000.00	\$ 2,187.30	\$ 2,500.00	\$ 3,500.00	\$ -	\$ 3,500.00		
80.6711.2211	TELEPHONE & INTERNET	\$ 3,000.00	\$ 2,326.27	\$ 1,500.00	\$ 4,500.00	\$ -	\$ 4,500.00		
80.6711.2616	IT EQUIP, REPAIR & SUPPLIES	\$ 2,000.00	\$ 482.99	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00		
80.6711.2701	TRAVEL, TRAINING, ENT, POIEM	\$ 30,000.00	\$ 4,180.09	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00		
80.6711.2711	DUES AND SUBSCRIPTIONS	\$ 250.00	\$ 185.00	\$ -	\$ 250.00	\$ -	\$ 250.00		
80.6711.3013	AUTO EXPENSE	\$ 10,000.00	\$ 13,879.95	\$ 5,000.00	\$ 15,000.00	\$ -	\$ 15,000.00		
80.6711.3031	OFFICE, OPERATING SUPPLIES	\$ 7,500.00	\$ 3,660.08	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00		
80.6711.3032	RESALE ITEMS: HATS, CHARTS	\$ 750.00	\$ 3,756.05	\$ 3,250.00	\$ 4,000.00	\$ -	\$ 4,000.00		
80.6711.5030	FUEL EVENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
80.6711.5038	TARIFF, RULES, RESEARCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
80.6711.5040	BANK ACCOUNT SERVICE CHGS	\$ 300.00	\$ 29.31	\$ -	\$ 300.00	\$ -	\$ 300.00		
80.6711.5041	BAD DEBT EXPENSE	\$ -	\$ 93,104.38	\$ 95,000.00	\$ 95,000.00	\$ -	\$ 95,000.00		
80.6711.5061	VEHICLE DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
80.6711.6051	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
80.6711.7038	INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
80.6711.7050	INSURANCE	\$ 654.00	\$ -	\$ -	\$ 654.00	\$ -	\$ 654.00		
80.6711.9700	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL - ADMINISTRATION		\$ 714,900.24	\$ 393,787.78	\$ 205,485.95	\$ 920,386.19	\$ -	\$ 920,386.19		

CITY OF NOME
PORT OF NOME FUND

O-15-02-06 2 March 2015

Account Number	Account Title	6/10/2014	1/31/2015	2014 - 2015				Budget Notes
		2014 - 2015 Approved Budget	2014 - 2015 YTD Actual	2014 - 2015 Amended	Proposed Amended Budget	2014 - 2015 Further Amended	2014 - 2015 Approved Budget	
GRANTS								
80.6811.2000	15-DC-112 PORT IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ 3,000,000.00	
80.6811.3000	13-GO-012 CSWY DEEP WATER	\$ 600,000.00	\$ 33,741.21	\$ (500,000.00)	\$ 100,000.00	\$ -	\$ 100,000.00	
80.6811.3100	13-GO-012 CSWY MIDDLE DOCK	\$ 4,900,000.00	\$ 9,272.79	\$ (330,174.50)	\$ 4,569,825.50	\$ -	\$ 4,569,825.50	
80.6811.3200	13-GO-012 HBR RPRS, UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6811.3300	13-GO-012 HBR HIGH RAMP	\$ -	\$ 740,034.50	\$ 755,000.00	\$ 755,000.00	\$ -	\$ 755,000.00	
80.6811.3400	13-GO-012 SEAWALL	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	
80.6811.5000	14-DC-108 DEEP WATER	\$ 300,000.00	\$ -	\$ 200,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	Renamed from Middle Dock to Deep Water
80.6811.5100	14-DC-108 HBR HIGH RAMP	\$ 200,000.00	\$ -	\$ (200,000.00)	\$ -	\$ -	\$ -	Reallocate to Deep Water Project
80.6811.6000	NSEDC MIDDLE DOCK	\$ 375,000.00	\$ 65,263.30	\$ 125,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	
80.6811.7000	EDA CAUSEWAY MIDDLE DOCK	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	
80.6811.8000	DOT 13-HG-010 REPAIRS, UPGRADE	\$ 1,440,000.00	\$ 33,380.91	\$ (1,213,476.02)	\$ 226,523.98	\$ -	\$ 226,523.98	
80.6811.8001	DOT GRANT MATCH PORT CONTRIBTN	\$ 1,440,000.00	\$ 856,856.94	\$ (390,000.00)	\$ 1,050,000.00	\$ -	\$ 1,050,000.00	
TOTAL - GRANTS		\$ 10,255,000.00	\$ 1,738,549.65	\$ (1,053,650.52)	\$ 9,201,349.48	\$ 3,000,000.00	\$ 12,201,349.48	
TOTAL - PORT OF NOME FUND EXPENDITURE		\$ 12,064,988.24	\$ 2,525,300.80	\$ (642,532.57)	\$ 11,422,455.67	\$ 3,000,000.00	\$ 14,422,455.67	
TOTAL - PORT OF NOME FUND REVENUE		\$ 12,064,988.24	\$ 2,289,260.33	\$ (642,532.57)	\$ 11,422,455.67	\$ 3,000,000.00	\$ 14,422,455.67	