



City of Nome FY 2014 Final Budgets



City of Nome FY 2014 Budgets

General Fund

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

School Bond Fund

The School Bond Fund is established to account for and report the financial resources that are restricted, committed, or assigned to expenditures for principal and interest payments. It also accounts for the financial resources, which are limited to expenditures for capital outlays, expended to acquire or construct major capital assets of a relative permanent nature. Such financial resources include grants, contributions, bond proceeds, and operating transfers from other funds.

Special Revenue Fund

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

Capital Projects Fund

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

Enterprise Fund/Port of Nome Fund

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



City of Nome General Fund FY 2014 Final Budget

CITY OF NOME
GENERAL FUND - REVENUE

O-14-09-02 13 October 2014

Account Title	2013 - 2014 Actual	2013 - 2014 Approved Budget	2013 - 2014 Amended	2013 - 2014 Final Budget
REVENUE				
GENERAL TAX COLLECTIONS				
PROPERTY TAX	\$ 2,437,674.01	\$ 2,437,674.01	\$ -	\$ 2,437,674.01
PERSONAL PROPERTY TAX	\$ 251,228.18	\$ 251,228.18	\$ -	\$ 251,228.18
DEFERRED PROP TAX	\$ -	\$ -	\$ -	\$ -
PROP TAX EXEMPT REDEMPT	\$ -	\$ -	\$ -	\$ -
SALES TAX	\$ 5,299,697.46	\$ 5,500,000.00	\$ (200,302.54)	\$ 5,299,697.46
HOTEL/ MOTEL TAX	\$ 145,300.75	\$ 150,000.00	\$ (4,699.25)	\$ 145,300.75
SALES TAX - OTHER	\$ 8,867.52	\$ 8,000.00	\$ 867.52	\$ 8,867.52
TOTAL - GENERAL TAX COLLECTIONS	\$ 8,142,767.92	\$ 8,346,902.19	\$ (204,134.27)	\$ 8,142,767.92
TAX PENALTIES & INTEREST				
REAL PROPERTY-PENALTY	\$ 28,267.64	\$ 34,659.95	\$ (6,392.31)	\$ 28,267.64
REAL PROPERTY-INTEREST	\$ 14,753.40	\$ 10,345.92	\$ 4,407.48	\$ 14,753.40
PERSONAL PROPERTY-PENALTY	\$ 4,129.91	\$ 4,056.32	\$ 73.59	\$ 4,129.91
PERSONAL PROPERTY-INTEREST	\$ 707.05	\$ 1,000.00	\$ (292.95)	\$ 707.05
SALES TAX-PENALTY	\$ 9,465.54	\$ 5,000.00	\$ 4,465.54	\$ 9,465.54
SALES TAX-INTEREST	\$ 1,682.72	\$ 559.17	\$ 1,123.55	\$ 1,682.72
PERS & REAL PEN & INT PR YR	\$ 3,182.71	\$ 2,751.24	\$ 431.47	\$ 3,182.71
TOTAL - TAX PENALTIES & INTEREST	\$ 62,188.97	\$ 58,372.60	\$ 3,816.37	\$ 62,188.97
PERMITS, LICENSES & FEES				
VEHICLE LICENSE,ATV PERM	\$ 37,915.96	\$ 32,000.00	\$ 5,915.96	\$ 37,915.96
CHAUFFEUR LICENSE	\$ 3,150.00	\$ 2,300.00	\$ 850.00	\$ 3,150.00
ANIMAL LICENSE/CLINIC	\$ 7,960.00	\$ 7,500.00	\$ 460.00	\$ 7,960.00
ELECTION CANDIDATE FEES	\$ 220.00	\$ 220.00	\$ -	\$ 220.00
HEALTH & SANITATION CERT	\$ 320.00	\$ 260.00	\$ 60.00	\$ 320.00
SALES TAX COLLECTION LCNS	\$ 10,025.00	\$ 9,000.00	\$ 1,025.00	\$ 10,025.00

CITY OF NOME
GENERAL FUND - REVENUE

O-14-09-02 13 October 2014

Account Title	2013 - 2014 Actual	2013 - 2014 Approved Budget	2013 - 2014 Amended	2013 - 2014 Final Budget
TRANSIENT BUSINESS LICENSE	\$ 10.00	\$ 50.00	\$ (40.00)	\$ 10.00
BED TAX COLLECTION LICENSE	\$ 15.00	\$ 15.00	\$ -	\$ 15.00
NOME LANDFILL MAINT FEES	\$ 354,673.44	\$ 363,000.00	\$ (8,326.56)	\$ 354,673.44
CORRECTIONAL FACIL PERMIT	\$ -	\$ -	\$ -	\$ -
TAXI VEHICLE LICENSE FEE	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00
PULL TAB SALES LICENSE	\$ 1,800.00	\$ 1,400.00	\$ 400.00	\$ 1,800.00
RESALE CERTIFICATE	\$ 2,400.00	\$ 2,250.00	\$ 150.00	\$ 2,400.00
MOVING, LAND USE, DEMO PERMITS	\$ 2,716.00	\$ 1,026.00	\$ 1,690.00	\$ 2,716.00
BUILDING PERMITS	\$ 17,523.37	\$ 25,000.00	\$ (7,476.63)	\$ 17,523.37
MECHANICAL/ELECTRIC PERMIT	\$ 181.25	\$ 50.00	\$ 131.25	\$ 181.25
REMODELING PERMIT	\$ 25,469.60	\$ 35,000.00	\$ (9,530.40)	\$ 25,469.60
EXCAVATION/FILL PERMIT	\$ 2,791.00	\$ 300.00	\$ 2,491.00	\$ 2,791.00
MINING/WATERSHED PERMIT	\$ -	\$ -	\$ -	\$ -
TOTAL - PERMITS, LICENSES & FEES	\$ 468,970.62	\$ 481,171.00	\$ (12,200.38)	\$ 468,970.62
SHARED REVENUE/MUNI ASSISTANCE				
DEPT REV LIQUOR LICENSES	\$ 9,100.00	\$ 11,000.00	\$ (1,900.00)	\$ 9,100.00
DEPT REV RAW FISH	\$ 43,587.78	\$ 43,162.11	\$ 425.67	\$ 43,587.78
DEPT REV AMUSEMENT LICENSE	\$ -	\$ -	\$ -	\$ -
MUNI ASSIST- REV SHARING	\$ 275,189.00	\$ 274,840.00	\$ 349.00	\$ 275,189.00
ST SHARED REVENUE-ENERGY\$	\$ -	\$ -	\$ -	\$ -
STATE FISCAL RELIEF (FED)	\$ -	\$ -	\$ -	\$ -
EMPL PERS ON-BEHALF RELIEF	\$ 393,160.45	\$ -	\$ 393,160.45	\$ 393,160.45
EMPLYR RELIEF PSR LIFEINS	\$ 422.18	\$ 242.11	\$ 180.07	\$ 422.18
TOTAL - SHARED REV/MUNI ASSISTANCE	\$ 721,459.41	\$ 329,244.22	\$ 392,215.19	\$ 721,459.41
PAYMENT IN LIEU OF TAXES				
NW COLLEGE IN LIEU TAXES	\$ 12,738.00	\$ 12,738.00	\$ -	\$ 12,738.00
BLM IN LIEU TAX 198 ACRES	\$ -	\$ -	\$ -	\$ -
PILT UNORGANIZED AREAS	\$ 438,945.89	\$ 438,945.89	\$ -	\$ 438,945.89

CITY OF NOME
GENERAL FUND - REVENUE

O-14-09-02 13 October 2014

Account Title	2013 - 2014 Actual	2013 - 2014 Approved Budget	2013 - 2014 Amended	2013 - 2014 Final Budget
NOME JOINT UTILITY PILOT	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00
PORT OF NOME PILOT	\$ 34,606.00	\$ 36,594.00	\$ (1,988.00)	\$ 34,606.00
NOME SCHOOL PILOT	\$ 528.53	\$ 530.00	\$ (1.47)	\$ 528.53
NOME ESKIMO COMMUN PILOT	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00
BERING VUE IN LIEU TAXES	\$ 12,244.27	\$ 14,000.00	\$ (1,755.73)	\$ 12,244.27
BER STRTS REG HOUSNG PILT	\$ 26,158.35	\$ 22,000.00	\$ 4,158.35	\$ 26,158.35
TOTAL - PAYMENT IN LIEU OF TAXES	\$ 776,421.04	\$ 776,007.89	\$ 413.15	\$ 776,421.04
CHARGE FOR SERVICES				
ABATEMENT FEES	\$ 2,572.38	\$ -	\$ 2,572.38	\$ 2,572.38
FAILURE 2 REMOVE SNOW FEE	\$ -	\$ -	\$ -	\$ -
ST AK REIMB DOG # SELF MOVE	\$ -	\$ -	\$ -	\$ -
TOTAL - CHARGE FOR SERVICES	\$ 2,572.38	\$ -	\$ 2,572.38	\$ 2,572.38
COPIES, PLAT, COURT FEES				
MAPS, COPIES, PUBS, APPARREL	\$ 1,952.27	\$ 2,500.00	\$ (547.73)	\$ 1,952.27
CORT, RECRD, REVIEW, PLATFEE	\$ 6,065.00	\$ 1,800.00	\$ 4,265.00	\$ 6,065.00
RETURNED CHECK FEE	\$ 60.00	\$ 50.00	\$ 10.00	\$ 60.00
TOTAL - COPIES, PLAT, COURT FEES	\$ 8,077.27	\$ 4,350.00	\$ 3,727.27	\$ 8,077.27
PUBLIC SAFETY SPECIAL SERVICES				
POLICE SERVICES, PROTECTV	\$ -	\$ -	\$ -	\$ -
SALE NOME POLICE PATCHES	\$ -	\$ -	\$ -	\$ -
SALE PRINTS, PHOTOS, REPORT	\$ 870.00	\$ 950.00	\$ (80.00)	\$ 870.00
ALARM MONITOR USER FEES	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00
AMBULANCE FEES/NSHC	\$ 305,178.24	\$ 320,000.00	\$ (14,821.76)	\$ 305,178.24
SALE OF POLICE WEAPONS	\$ -	\$ -	\$ -	\$ -
MOA DSPTCH TROOPER, BLDG RENT	\$ 21,860.00	\$ 22,000.00	\$ (140.00)	\$ 21,860.00

CITY OF NOME
GENERAL FUND - REVENUE

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TOTAL - PUBLIC SAFETY SPECIAL SERVICES	\$ 329,708.24	\$ 344,750.00	\$ (15,041.76)	\$ 329,708.24
RECREATION				
NRC PASSES	\$ 68,761.94	\$ 50,000.00	\$ 18,761.94	\$ 68,761.94
NRC OPEN BOWLING	\$ 2,593.35	\$ 2,000.00	\$ 593.35	\$ 2,593.35
NRC LEAGUE BOWLING	\$ -	\$ -	\$ -	\$ -
NRC SHOE RENTAL	\$ 898.09	\$ 750.00	\$ 148.09	\$ 898.09
NRC ADMISSIONS	\$ 85,558.19	\$ 75,000.00	\$ 10,558.19	\$ 85,558.19
NRC INSTRUCTIONAL CLASSES	\$ -	\$ -	\$ -	\$ -
NRC EQUIPMENT RENT	\$ 3,440.52	\$ 4,400.00	\$ (959.48)	\$ 3,440.52
NRC COURT & GYM RENTAL	\$ 40,489.30	\$ 35,000.00	\$ 5,489.30	\$ 40,489.30
NRC MEMBERSHIP FEES	\$ 26,477.99	\$ 30,000.00	\$ (3,522.01)	\$ 26,477.99
NRC LOCKER RENTAL	\$ 4,429.58	\$ 4,000.00	\$ 429.58	\$ 4,429.58
NRC SPORTS RESALE	\$ -	\$ -	\$ -	\$ -
NRC SPONSOR FEES	\$ 8,891.67	\$ 8,700.00	\$ 191.67	\$ 8,891.67
NRC PLAYER FEES	\$ 14,899.44	\$ 15,000.00	\$ (100.56)	\$ 14,899.44
NRC YOUTH ACTIVITY FEES	\$ 14,745.59	\$ 7,100.00	\$ 7,645.59	\$ 14,745.59
NRC FOOD,SNACKBAR,VENDING	\$ 13,460.50	\$ 12,000.00	\$ 1,460.50	\$ 13,460.50
NRC BOWLING LANE RENTAL	\$ 2,945.15	\$ 2,500.00	\$ 445.15	\$ 2,945.15
NRC BOWLING/DINING FAC RENTAL	\$ 150.00	\$ 500.00	\$ (350.00)	\$ 150.00
TOTAL - RECREATION	\$ 287,741.31	\$ 246,950.00	\$ 40,791.31	\$ 287,741.31
NOME SWIMMING POOL				
POOL PASSES	\$ 7,178.57	\$ 7,000.00	\$ 178.57	\$ 7,178.57
POOL RENTALS-AGENCIES	\$ 5.71	\$ -	\$ 5.71	\$ 5.71
POOL ADMISSIONS	\$ 6,184.72	\$ 5,000.00	\$ 1,184.72	\$ 6,184.72
POOL SWIMMING LESSONS	\$ -	\$ 1,600.00	\$ (1,600.00)	\$ -
POOL RENTALS - EQUIPMENT	\$ 723.06	\$ 1,000.00	\$ (276.94)	\$ 723.06
POOL FACILITY RENTAL	\$ 13,345.37	\$ 10,000.00	\$ 3,345.37	\$ 13,345.37
POOL - SPECIAL PROGRAMS	\$ 4,120.60	\$ 685.00	\$ 3,435.60	\$ 4,120.60
POOL LOCKER RENTAL	\$ 428.58	\$ 600.00	\$ (171.42)	\$ 428.58

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GENERAL FUND - REVENUE

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POOL RETAIL SALES	\$ 1,914.17	\$ 2,000.00	\$ (85.83)	\$ 1,914.17
POOL FOOD SALES	\$ -	\$ -	\$ -	\$ -
TOTAL - NOME SWIMMING POOL	\$ 33,900.78	\$ 27,885.00	\$ 6,015.78	\$ 33,900.78
CULTURE				
MUSEUM PHOTOS,CUPS,COPYS	\$ 6,139.20	\$ 3,939.20	\$ 2,200.00	\$ 6,139.20
LIBRARY USE FEES,COPIES	\$ 1,298.28	\$ 900.00	\$ 398.28	\$ 1,298.28
SCC LAUNDRY PROCEEDS	\$ -	\$ 570.00	\$ (570.00)	\$ -
TOTAL - CULTURE	\$ 7,437.48	\$ 5,409.20	\$ 2,028.28	\$ 7,437.48
FINES & FORFEITURES				
POLICE FINE TRAFFIC,SMOKE	\$ 884.00	\$ 2,000.00	\$ (1,116.00)	\$ 884.00
ANIMAL FINE,DISPOSE,ADOPTION	\$ 2,557.00	\$ 5,500.00	\$ (2,943.00)	\$ 2,557.00
LIBRARY FINE,ILL RETURN FEE	\$ 1,423.09	\$ 1,000.00	\$ 423.09	\$ 1,423.09
BLDG MTNC PERMIT FINES	\$ -	\$ -	\$ -	\$ -
TOTAL- FINES & FORFEITURES	\$ 4,864.09	\$ 8,500.00	\$ (3,635.91)	\$ 4,864.09
INVESTMENT & INTEREST EARNINGS				
INVESTMENT EARNINGS	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	\$ 59.89	\$ 400.00	\$ (340.11)	\$ 59.89
INTEREST EARN SLF INS/EQP	\$ 285.46	\$ 120.00	\$ 165.46	\$ 285.46
INTEREST EARN LANDFILL \$\$	\$ 364.31	\$ 450.00	\$ (85.69)	\$ 364.31
INTEREST EARN SCHOOL LOAN	\$ 11,320.44	\$ 11,320.44	\$ -	\$ 11,320.44
INTEREST EARN PERS RESERV	\$ 298.86	\$ 175.00	\$ 123.86	\$ 298.86
TOTAL - INVESTMENT & INTEREST EARNINGS	\$ 12,328.96	\$ 12,465.44	\$ (136.48)	\$ 12,328.96
BUILDING, EQUIPMENT, LAND LEASE RENTALS				
EQUIPMENT RENTAL	\$ 42,982.17	\$ 37,159.00	\$ 5,823.17	\$ 42,982.17

CITY OF NOME
GENERAL FUND - REVENUE

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Account Title	2013 - 2014 Actual	2013 - 2014 Approved Budget	2013 - 2014 Amended	2013 - 2014 Final Budget
GGG BUILDING/SPACE RENT	\$ -	\$ -	\$ -	\$ -
BUILDING RENTAL MCC	\$ 12,250.00	\$ 15,000.00	\$ (2,750.00)	\$ 12,250.00
GOLD HILL TUTIT ININAT	\$ 101,654.15	\$ 102,493.00	\$ (838.85)	\$ 101,654.15
BUILDING RENTAL OLD ST JOE	\$ 15,310.00	\$ 10,000.00	\$ 5,310.00	\$ 15,310.00
WM CALDWELL ARMORY LEASE	\$ 2.00	\$ 2.00	\$ -	\$ 2.00
NOME CABLEVISION LEASE	\$ 5,510.50	\$ 5,510.00	\$ 0.50	\$ 5,510.50
PUBLIC HEALTH SVS LEASE	\$ -	\$ -	\$ -	\$ -
FAA NEW ZEALAND INSTRU LS	\$ 1,806.39	\$ 1,806.39	\$ -	\$ 1,806.39
FAA NEWTON PEAK LEASE	\$ 100.00	\$ 100.00	\$ -	\$ 100.00
RECYCLE CENTER ROYALTY	\$ 8,009.10	\$ 8,009.10	\$ -	\$ 8,009.10
ANIMAL SHELTER ROYALTY	\$ -	\$ -	\$ -	\$ -
RENT/LEASE	\$ -	\$ -	\$ -	\$ -
TOTAL - BUILDING, EQUIPMENT, LAND LEASE RENTS	\$ 187,624.31	\$ 180,079.49	\$ 7,544.82	\$ 187,624.31
DONATIONS & CONTRIBUTIONS				
DONATIONS - C MCLAIN MUSEUM	\$ 3,173.00	\$ 2,047.00	\$ 1,126.00	\$ 3,173.00
DONATIONS - LIBRARY	\$ 857.99	\$ 566.39	\$ 291.60	\$ 857.99
CONTRIBUTIONS NJU LOBBYIST	\$ 26,000.00	\$ 26,000.00	\$ -	\$ 26,000.00
CONTRIBUTIONS NJU ENERGY CN	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS NVFD EQUIPMENT	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00
DONATIONS -BELMONT PT CEMETERY	\$ 75.00	\$ 75.00	\$ -	\$ 75.00
DONATIONS - PARKS	\$ -	\$ -	\$ -	\$ -
DONATIONS - VIS INFO CNTR	\$ -	\$ -	\$ -	\$ -
DONATIONS - AMB SVS, EMS	\$ 40.00	\$ 40.00	\$ -	\$ 40.00
DONATIONS - CLERKS OFFICE	\$ -	\$ -	\$ -	\$ -
DONATIONS - PUB WRKS BLDG	\$ -	\$ -	\$ -	\$ -
DONATIONS - RECREAT CNTR	\$ 390.00	\$ 7,796.00	\$ (7,406.00)	\$ 390.00
DONATIONS - ANIMAL SHLTER	\$ 100.00	\$ 100.00	\$ -	\$ 100.00
DONATIONS - CLEAN UP	\$ -	\$ -	\$ -	\$ -
DONATIONS - PWKS ROADS	\$ -	\$ -	\$ -	\$ -
DONATIONS - POOL	\$ -	\$ -	\$ -	\$ -

CITY OF NOME
GENERAL FUND - REVENUE

O-14-09-02 13 October 2014

Account Title	2013 - 2014 Actual	2013 - 2014 Approved Budget	2013 - 2014 Amended	2013 - 2014 Final Budget
TOTAL - DONATIONS & CONTRIBUTIONS	\$ 65,635.99	\$ 71,624.39	\$ (5,988.40)	\$ 65,635.99
SALE OF GENERAL FIXED ASSETS				
SALE OF PROPERTY/EASEMENT	\$ -	\$ -	\$ -	\$ -
SALE OF EQUIPMENT,SUPPLY	\$ 1,850.00	\$ -	\$ 1,850.00	\$ 1,850.00
SALE EQUIPMENT POLICE	\$ 3,559.99	\$ -	\$ 3,559.99	\$ 3,559.99
SALE EQUIPMENT REC CENTER	\$ 4,357.00	\$ -	\$ 4,357.00	\$ 4,357.00
TOTAL - SALE OF GENERAL FIXED ASSETS	\$ 9,766.99	\$ -	\$ 9,766.99	\$ 9,766.99
FUND BALANCE APPROPRIATION				
FUND BAL APPROP PERS RESERVE	\$ -	\$ -	\$ -	\$ -
FUND BAL EQUIP RPLC-NPD+MAYOR	\$ -	\$ -	\$ -	\$ -
SCHOOL CONST FUND APPROPR	\$ -	\$ -	\$ -	\$ -
FUND BAL APPROP PORT LOAN	\$ -	\$ -	\$ -	\$ -
FUND BAL APPROP LANDFILL	\$ -	\$ -	\$ -	\$ -
FUND BAL APPROP EQUIP/VEH	\$ -	\$ -	\$ -	\$ -
FUND BALANCE APPROPRIATE	\$ -	\$ 316,866.54	\$ (316,866.54)	\$ -
TOTAL - FUND BALANCE APPROPRIATION	\$ -	\$ 316,866.54	\$ (316,866.54)	\$ -
TOTAL - GENERAL FUND REVENUE	\$ 11,121,465.76	\$ 11,210,577.96	\$ (89,112.20)	\$ 11,121,465.76
TOTAL - GENERAL FUND EXPENDITURE	\$ 10,980,822.22	\$ 11,210,577.96	\$ (89,112.20)	\$ 11,121,465.76

CITY OF NOME
GENERAL FUND - EXPENDITURE

O-14-09-02 13 October 2014

Account Title	2013 - 2014 Actual	2013 - 2014 Approved Budget	2013 - 2014 Amended	2013 - 2014 Proposed Budget	2013 - 2014 Further Amended	2013 - 2014 Final Budget
EXPENDITURE						
LEGISLATIVE						
SALARIES - MAYOR & COUNCIL	\$ 4,630.25	\$ 4,500.00	\$ 130.25	\$ 4,630.25	\$ -	\$ 4,630.25
PLANNING COMMISSION STIPEND	\$ 3,080.00	\$ 3,360.00	\$ (280.00)	\$ 3,080.00	\$ -	\$ 3,080.00
HEALTH INSURANCE - MAYOR & COU	\$ 34,229.04	\$ 33,962.60	\$ 266.44	\$ 34,229.04	\$ -	\$ 34,229.04
LIFE INSURANCE - MAYOR & COUNC	\$ 938.70	\$ 1,089.60	\$ (150.90)	\$ 938.70	\$ -	\$ 938.70
FICA/MEDICARE - MAYOR & COUNCI	\$ 544.04	\$ 344.25	\$ 199.79	\$ 544.04	\$ -	\$ 544.04
PERS CONTRIBUTION - MAYOR & CO	\$ 1,950.41	\$ 990.00	\$ 960.41	\$ 1,950.41	\$ -	\$ 1,950.41
WORKERS' COMP INS - MAYOR & CO	\$ 22.00	\$ 21.60	\$ 0.40	\$ 22.00	\$ -	\$ 22.00
LOBBYIST, LOBBYING EXPENSES	\$ 38,086.00	\$ 80,000.00	\$ (41,914.00)	\$ 38,086.00	\$ -	\$ 38,086.00
AWARDS & PRIZES	\$ 627.40	\$ 1,000.00	\$ (372.60)	\$ 627.40	\$ -	\$ 627.40
PROF SVS - IT	\$ 111.36	\$ 120.00	\$ (8.64)	\$ 111.36	\$ -	\$ 111.36
ADVERTISING COUNCIL & PLANNING	\$ 1,368.92	\$ 2,600.00	\$ (1,231.08)	\$ 1,368.92	\$ -	\$ 1,368.92
TELEPHONE	\$ 408.07	\$ 500.00	\$ (91.93)	\$ 408.07	\$ -	\$ 408.07
EQUIPMENT REPAIR & MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT EQUIP, REPAIR & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAVEL & PER DIEM - MAYOR	\$ 12,860.16	\$ 10,000.00	\$ 2,860.16	\$ 12,860.16	\$ -	\$ 12,860.16
TRAVEL & PER DIEM-COUNCIL	\$ 2,772.47	\$ 5,000.00	\$ (2,227.53)	\$ 2,772.47	\$ -	\$ 2,772.47
TRAVEL & PER DIEM-PLANNING	\$ 1,656.00	\$ 1,656.00	\$ -	\$ 1,656.00	\$ -	\$ 1,656.00
DUES & MEMBERSHIPS MAYOR	\$ 4,294.00	\$ 4,200.00	\$ 94.00	\$ 4,294.00	\$ -	\$ 4,294.00
MAYOR AUTO GAS & OIL	\$ 384.60	\$ 500.00	\$ (115.40)	\$ 384.60	\$ -	\$ 384.60
AUTO INSURANCE	\$ 793.00	\$ 793.00	\$ -	\$ 793.00	\$ -	\$ 793.00
VEH R/M - PARTS & SUPPLYS	\$ 122.28	\$ 800.00	\$ (677.72)	\$ 122.28	\$ -	\$ 122.28
VEH R/M - CONTRACT LABOR	\$ -	\$ 300.00	\$ (300.00)	\$ -	\$ -	\$ -
OFFICE, OPERATING SUPPLIES	\$ 4,116.48	\$ 4,000.00	\$ 116.48	\$ 4,116.48	\$ -	\$ 4,116.48
EXPENSE ACCOUNT	\$ 2,797.87	\$ 4,500.00	\$ (1,702.13)	\$ 2,797.87	\$ -	\$ 2,797.87
COUNCIL DONATIONS/CONTRIB	\$ 10,669.52	\$ 10,669.52	\$ -	\$ 10,669.52	\$ -	\$ 10,669.52
MACHINERY & EQUIPMENT	\$ 108.00	\$ 110.00	\$ (2.00)	\$ 108.00	\$ -	\$ 108.00
PUBLIC OFFICIALS INSURANCE	\$ 20,323.00	\$ 20,327.00	\$ (4.00)	\$ 20,323.00	\$ -	\$ 20,323.00
SALARIES - LEGIS (BLDG MTNC)	\$ 1,093.31	\$ 810.00	\$ 283.31	\$ 1,093.31	\$ -	\$ 1,093.31
SALARIES - JANITORIAL	\$ 1,403.86	\$ 740.00	\$ 663.86	\$ 1,403.86	\$ -	\$ 1,403.86
BUILDING MAINT CONTRACTS	\$ 4,945.12	\$ 5,000.00	\$ (54.88)	\$ 4,945.12	\$ -	\$ 4,945.12
BUILDING MAINT MATERIALS	\$ 492.72	\$ 700.00	\$ (207.28)	\$ 492.72	\$ -	\$ 492.72
BUILDING UTILITIES 25%	\$ -	\$ 6,000.00	\$ (6,000.00)	\$ -	\$ -	\$ -
ELECTRIC	\$ 2,508.96	\$ -	\$ 2,508.96	\$ 2,508.96	\$ -	\$ 2,508.96
WATER	\$ 148.05	\$ -	\$ 148.05	\$ 148.05	\$ -	\$ 148.05
SEWER	\$ 79.02	\$ -	\$ 79.02	\$ 79.02	\$ -	\$ 79.02
GARBAGE	\$ 75.03	\$ -	\$ 75.03	\$ 75.03	\$ -	\$ 75.03

CITY OF NOME
GENERAL FUND - EXPENDITURE

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Account Title	2013 - 2014 Actual	2013 - 2014 Approved Budget	2013 - 2014 Amended	2013 - 2014 Proposed Budget	2013 - 2014 Further Amended	2013 - 2014 Final Budget
HEAT	\$ 3,495.64	\$ -	\$ 3,495.64	\$ 3,495.64	\$ -	\$ 3,495.64
BUILDING INSURANCE-CITYHL	\$ 180.96	\$ 180.96	\$ -	\$ 180.96	\$ -	\$ 180.96
TOTAL - LEGISLATIVE	\$ 161,316.24	\$ 204,774.53	\$ (43,458.29)	\$ 161,316.24	\$ -	\$ 161,316.24

Account Title	2013 - 2014 Actual	2013 - 2014 Approved Budget	2013 - 2014 Amended	2013 - 2014 Proposed Budget	2013 - 2014 Further Amended	2013 - 2014 Final Budget
ADMINISTRATION						
SALARIES - CITY MANAGER	\$ 83,637.83	\$ 85,000.00	\$ (1,362.17)	\$ 83,637.83	\$ -	\$ 83,637.83
SALARIES - EXECUTIVE ASSIST.	\$ 64,604.52	\$ 41,879.55	\$ 22,724.97	\$ 64,604.52	\$ -	\$ 64,604.52
SALARIES - FINANCE	\$ 235,826.06	\$ 209,248.00	\$ 26,578.06	\$ 235,826.06	\$ -	\$ 235,826.06
SALARIES - OVERTIME	\$ 5,976.46	\$ 5,600.00	\$ 376.46	\$ 5,976.46	\$ -	\$ 5,976.46
ACCRUED PERSONAL LV * MGR	\$ -	\$ 3,608.13	\$ (3,608.13)	\$ -	\$ -	\$ -
ACCRUED PERSONAL LV ADMST	\$ 3,413.58	\$ 7,270.69	\$ (3,857.11)	\$ 3,413.58	\$ -	\$ 3,413.58
ACCRUED PERSONAL LV FINAN	\$ -	\$ 8,313.75	\$ (8,313.75)	\$ -	\$ -	\$ -
HEALTH INSURANCE - ADMIN	\$ 65,939.06	\$ 95,623.10	\$ (29,684.04)	\$ 65,939.06	\$ -	\$ 65,939.06
LIFE INSURANCE - ADMIN	\$ 1,035.74	\$ 702.72	\$ 333.02	\$ 1,035.74	\$ -	\$ 1,035.74
FICA/MEDICARE - ADMIN	\$ 32,046.88	\$ 39,418.44	\$ (7,371.56)	\$ 32,046.88	\$ -	\$ 32,046.88
PERS - ADMIN	\$ 150,682.69	\$ 111,837.00	\$ 38,845.69	\$ 150,682.69	\$ -	\$ 150,682.69
WORKERS' COMP INS - ADMIN	\$ 2,033.61	\$ 2,572.86	\$ (539.25)	\$ 2,033.61	\$ -	\$ 2,033.61
ATTY-LABOR ISSUES-PROF SV	\$ 3,179.10	\$ 2,500.00	\$ 679.10	\$ 3,179.10	\$ -	\$ 3,179.10
ATTY-PROFESS SVS-GENERAL	\$ 25,142.63	\$ 12,500.00	\$ 12,642.63	\$ 25,142.63	\$ -	\$ 25,142.63
PROF SVS - COMPUTER SYS	\$ 11,600.02	\$ 10,000.00	\$ 1,600.02	\$ 11,600.02	\$ -	\$ 11,600.02
PROF SVS - ANNUAL AUDIT	\$ 33,657.35	\$ 35,000.00	\$ (1,342.65)	\$ 33,657.35	\$ -	\$ 33,657.35
PROF SVS - IT	\$ 51,207.86	\$ 59,982.02	\$ (8,774.16)	\$ 51,207.86	\$ -	\$ 51,207.86
ADVERTISING	\$ 1,939.20	\$ 1,500.00	\$ 439.20	\$ 1,939.20	\$ -	\$ 1,939.20
TELEPHONE & LEASES	\$ 6,839.34	\$ 6,000.00	\$ 839.34	\$ 6,839.34	\$ -	\$ 6,839.34
EQUIP R/M,MAINT AGREEMENT	\$ 51,388.72	\$ 57,000.00	\$ (5,611.28)	\$ 51,388.72	\$ -	\$ 51,388.72
IT EQUIP, REPAIR & SUPPLIES	\$ 9,601.92	\$ 10,000.00	\$ (398.08)	\$ 9,601.92	\$ -	\$ 9,601.92
TRAVEL, TRAINING-FINANCE	\$ 2,716.78	\$ 6,000.00	\$ (3,283.22)	\$ 2,716.78	\$ -	\$ 2,716.78
TRAVEL, PERDIEM, TRAINING - AD	\$ 9,462.82	\$ 7,000.00	\$ 2,462.82	\$ 9,462.82	\$ -	\$ 9,462.82
MGR/FIN DIR SEARCH EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DUES & SUBSCRIPTIONS	\$ 1,087.26	\$ 800.00	\$ 287.26	\$ 1,087.26	\$ -	\$ 1,087.26
AUTO GAS/OIL	\$ 1,643.07	\$ 2,000.00	\$ (356.93)	\$ 1,643.07	\$ -	\$ 1,643.07
AUTO INSURANCE	\$ 562.00	\$ 769.00	\$ (207.00)	\$ 562.00	\$ -	\$ 562.00
AUTO MAINTENANCE	\$ 1,338.13	\$ 1,500.00	\$ (161.87)	\$ 1,338.13	\$ -	\$ 1,338.13
OFFICE, OPERATING SUPPLIES	\$ 22,480.50	\$ 29,000.00	\$ (6,519.50)	\$ 22,480.50	\$ -	\$ 22,480.50
CITY MANAGER EXPENSE ACCT	\$ 1,838.69	\$ 3,000.00	\$ (1,161.31)	\$ 1,838.69	\$ -	\$ 1,838.69
CONTRIBUTIONS/DONATIONS	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -	\$ -
CITY MANAGER BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MACHINERY & EQUIPMENT	\$ 1,590.96	\$ 12,000.00	\$ (10,409.04)	\$ 1,590.96	\$ -	\$ 1,590.96
SALARIES - ADMIN (BLDG MTNC)	\$ 7,325.72	\$ 5,400.00	\$ 1,925.72	\$ 7,325.72	\$ -	\$ 7,325.72
SALARIES - JANITORIAL	\$ 4,538.38	\$ 2,550.00	\$ 1,988.38	\$ 4,538.38	\$ -	\$ 4,538.38
BUILDING MAINT CONTRACTS	\$ 36,855.04	\$ 40,000.00	\$ (3,144.96)	\$ 36,855.04	\$ -	\$ 36,855.04
BUILDING MAINT MATERIALS	\$ 1,097.74	\$ 7,400.00	\$ (6,302.26)	\$ 1,097.74	\$ -	\$ 1,097.74
BUILDING UTILITIES 50%	\$ -	\$ 42,000.00	\$ (42,000.00)	\$ -	\$ -	\$ -
ELECTRIC	\$ 17,247.59	\$ -	\$ 17,247.59	\$ 17,247.59	\$ -	\$ 17,247.59

CITY OF NOME
GENERAL FUND - EXPENDITURE

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Account Title	2013 - 2014 Actual	2013 - 2014 Approved Budget	2013 - 2014 Amended	2013 - 2014 Proposed Budget	2013 - 2014 Further Amended	2013 - 2014 Final Budget
WATER	\$ 987.00	\$ -	\$ 987.00	\$ 987.00	\$ -	\$ 987.00
SEWER	\$ 526.80	\$ -	\$ 526.80	\$ 526.80	\$ -	\$ 526.80
GARBAGE	\$ 500.31	\$ -	\$ 500.31	\$ 500.31	\$ -	\$ 500.31
HEAT	\$ 23,304.24	\$ -	\$ 23,304.24	\$ 23,304.24	\$ -	\$ 23,304.24
BUILDING INSURANCE-CITYHALL	\$ 1,206.40	\$ 1,206.40	\$ -	\$ 1,206.40	\$ -	\$ 1,206.40
TOTAL - ADMINISTRATION	\$ 976,062.00	\$ 967,181.66	\$ 8,880.34	\$ 976,062.00	\$ -	\$ 976,062.00

CITY OF NOME
GENERAL FUND - EXPENDITURE

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Account Title	2013 - 2014 Actual	2013 - 2014 Approved Budget	2013 - 2014 Amended	2013 - 2014 Proposed Budget	2013 - 2014 Further Amended	2013 - 2014 Final Budget
CITY CLERK						
SALARIES - CITY CLERK	\$ 69,964.18	\$ 67,730.00	\$ 2,234.18	\$ 69,964.18	\$ -	\$ 69,964.18
SALARIES - DEPUTY CLERK	\$ 46,331.49	\$ 45,905.00	\$ 426.49	\$ 46,331.49	\$ -	\$ 46,331.49
SALARIES - CLERK STAFF	\$ 48,503.77	\$ 42,359.00	\$ 6,144.77	\$ 48,503.77	\$ -	\$ 48,503.77
SALARIES - OVERTIME	\$ 527.01	\$ 750.00	\$ (222.99)	\$ 527.01	\$ -	\$ 527.01
ACCRUED PERSONAL LEAVE	\$ 362.39	\$ 2,691.14	\$ (2,328.75)	\$ 362.39	\$ -	\$ 362.39
HEALTH INSURANCE - CITY CLERK	\$ 35,007.97	\$ 44,303.99	\$ (9,296.02)	\$ 35,007.97	\$ -	\$ 35,007.97
LIFE INSURANCE - CITY CLERK	\$ 493.64	\$ 504.45	\$ (10.81)	\$ 493.64	\$ -	\$ 493.64
FICA/MEDICARE - CITY CLERK	\$ 13,095.71	\$ 12,316.00	\$ 779.71	\$ 13,095.71	\$ -	\$ 13,095.71
PERS - CITY CLERK	\$ 60,799.49	\$ 35,547.48	\$ 25,252.01	\$ 60,799.49	\$ -	\$ 60,799.49
WORKERS' COMP INS - CITY CLERK	\$ 845.00	\$ 844.96	\$ 0.04	\$ 845.00	\$ -	\$ 845.00
APPRAISAL/ASSESSMENT	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
CODIFY ORDINANCES	\$ 3,851.35	\$ 2,000.00	\$ 1,851.35	\$ 3,851.35	\$ -	\$ 3,851.35
CODIFY ORDINANCES - ATTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REPLAT, SURVEY SERVICES	\$ 617.50	\$ 700.00	\$ (82.50)	\$ 617.50	\$ -	\$ 617.50
PROF SVS CLERICAL,COMPUTR	\$ 1,019.45	\$ 3,000.00	\$ (1,980.55)	\$ 1,019.45	\$ -	\$ 1,019.45
PROF SVS SALES TAX AUDIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROF SVS COMPUTER PROGRM	\$ 7,003.96	\$ 6,000.00	\$ 1,003.96	\$ 7,003.96	\$ -	\$ 7,003.96
PROF SVS - IT	\$ 1,205.58	\$ 1,300.00	\$ (94.42)	\$ 1,205.58	\$ -	\$ 1,205.58
ELECTION EXPENSES	\$ 9,672.72	\$ 6,749.37	\$ 2,923.35	\$ 9,672.72	\$ -	\$ 9,672.72
ADVERTISING,LEGAL,FORECLS	\$ 5,708.02	\$ 13,000.00	\$ (7,291.98)	\$ 5,708.02	\$ -	\$ 5,708.02
TELEPHONE	\$ 2,476.17	\$ 2,000.00	\$ 476.17	\$ 2,476.17	\$ -	\$ 2,476.17
EQUIPMENT REPAIR, MAINTENANCE	\$ 13,770.66	\$ 14,600.00	\$ (829.34)	\$ 13,770.66	\$ -	\$ 13,770.66
IT EQUIP, REPAIR & SUPPLIES	\$ 740.50	\$ 800.00	\$ (59.50)	\$ 740.50	\$ -	\$ 740.50
TRAVEL & PER DIEM	\$ 3,760.04	\$ 5,500.00	\$ (1,739.96)	\$ 3,760.04	\$ -	\$ 3,760.04
DUES & SUBSCRIPTIONS	\$ 496.00	\$ 500.00	\$ (4.00)	\$ 496.00	\$ -	\$ 496.00
OFFICE, OPERATING SUPPLIES	\$ 16,775.17	\$ 10,000.00	\$ 6,775.17	\$ 16,775.17	\$ -	\$ 16,775.17
CITY CLERK BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CASH - OVER/SHORT	\$ (20.00)	\$ 50.00	\$ (70.00)	\$ (20.00)	\$ -	\$ (20.00)
MACHINERY & EQUIPMENT	\$ 72.00	\$ 100.00	\$ (28.00)	\$ 72.00	\$ -	\$ 72.00
SALARIES - CLERK (BLDG MTNC)	\$ 750.58	\$ 540.00	\$ 210.58	\$ 750.58	\$ -	\$ 750.58
SALARIES - JANITORIAL	\$ 5,057.77	\$ 2,900.00	\$ 2,157.77	\$ 5,057.77	\$ -	\$ 5,057.77
BUILDING MAINT CONTRACTS	\$ 4,010.17	\$ 4,000.00	\$ 10.17	\$ 4,010.17	\$ -	\$ 4,010.17
BUILDING MAINT MATERIALS	\$ 43.79	\$ 800.00	\$ (756.21)	\$ 43.79	\$ -	\$ 43.79
BUILDING UTILITIES 25%	\$ -	\$ 4,200.00	\$ (4,200.00)	\$ -	\$ -	\$ -
ELECTRIC	\$ 1,672.62	\$ -	\$ 1,672.62	\$ 1,672.62	\$ -	\$ 1,672.62
WATER	\$ 98.70	\$ -	\$ 98.70	\$ 98.70	\$ -	\$ 98.70
SEWER	\$ 52.68	\$ -	\$ 52.68	\$ 52.68	\$ -	\$ 52.68
GARBAGE	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 50.00
HEAT	\$ 2,330.42	\$ -	\$ 2,330.42	\$ 2,330.42	\$ -	\$ 2,330.42

CITY OF NOME
 GENERAL FUND - EXPENDITURE

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Account Title	2013 - 2014 Actual	2013 - 2014 Approved Budget	2013 - 2014 Amended	2013 - 2014 Proposed Budget	2013 - 2014 Further Amended	2013 - 2014 Final Budget
BUILDING INSURANCE-CITYHL	\$ 120.64	\$ 120.64	\$ -	\$ 120.64	\$ -	\$ 120.64
TOTAL - CITY CLERK	\$ 377,267.14	\$ 351,812.03	\$ 25,455.11	\$ 377,267.14	\$ -	\$ 377,267.14

Account Title	2013 - 2014 Actual	2013 - 2014 Approved Budget	2013 - 2014 Amended	2013 - 2014 Proposed Budget	2013 - 2014 Further Amended	2013 - 2014 Final Budget
POLICE						
SALARIES-CHIEF OF POLICE	\$ 104,366.52	\$ 104,300.00	\$ 66.52	\$ 104,366.52	\$ -	\$ 104,366.52
SALARIES-OFFICERS	\$ 527,691.93	\$ 531,319.00	\$ (3,627.07)	\$ 527,691.93	\$ -	\$ 527,691.93
SALARIES-DISPATCH	\$ 261,192.35	\$ 323,364.00	\$ (62,171.65)	\$ 261,192.35	\$ -	\$ 261,192.35
SALARIES-STAFF OTHER	\$ 20,356.62	\$ 29,018.00	\$ (8,661.38)	\$ 20,356.62	\$ -	\$ 20,356.62
SALARIES-COMMUNITY SVS OFFICER	\$ 105,051.18	\$ 80,988.00	\$ 24,063.18	\$ 105,051.18	\$ -	\$ 105,051.18
SALARIES-OFFICER OVERTIME	\$ 71,250.19	\$ 80,000.00	\$ (8,749.81)	\$ 71,250.19	\$ -	\$ 71,250.19
SALARIES-DISPATCH OVERTIME	\$ 23,717.30	\$ 31,000.00	\$ (7,282.70)	\$ 23,717.30	\$ -	\$ 23,717.30
ACCRUED PERSONAL LEAVE - NPD	\$ 49,552.11	\$ 79,874.00	\$ (30,321.89)	\$ 49,552.11	\$ -	\$ 49,552.11
HEALTH INSURANCE - NPD	\$ 190,999.97	\$ 200,994.16	\$ (9,994.19)	\$ 190,999.97	\$ -	\$ 190,999.97
LIFE INSURANCE - NPD	\$ 2,348.11	\$ 2,811.72	\$ (463.61)	\$ 2,348.11	\$ -	\$ 2,348.11
FICA/MEDICARE - NPD	\$ 91,170.42	\$ 88,238.99	\$ 2,931.43	\$ 91,170.42	\$ -	\$ 91,170.42
PERS - NPD	\$ 362,546.74	\$ 232,517.92	\$ 130,028.82	\$ 362,546.74	\$ -	\$ 362,546.74
WORKERS' COMP INS - NPD	\$ 25,370.28	\$ 30,607.25	\$ (5,236.97)	\$ 25,370.28	\$ -	\$ 25,370.28
PROMO/INCENTIVE MATERIALS	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -
UNIFORMS, LEATHER, PARKAS	\$ 4,081.38	\$ 5,000.00	\$ (918.62)	\$ 4,081.38	\$ -	\$ 4,081.38
PROF SVS - APSIN, BEHAVURL	\$ 1,141.06	\$ 6,000.00	\$ (4,858.94)	\$ 1,141.06	\$ -	\$ 1,141.06
PROF SVS - IT	\$ 11,396.68	\$ 6,000.00	\$ 5,396.68	\$ 11,396.68	\$ -	\$ 11,396.68
ADVERTISE	\$ 295.00	\$ 500.00	\$ (205.00)	\$ 295.00	\$ -	\$ 295.00
TELEPHONE	\$ 12,282.31	\$ 10,000.00	\$ 2,282.31	\$ 12,282.31	\$ -	\$ 12,282.31
OFFICE EQUIP REPAIR/MAINT	\$ 14,060.20	\$ 13,000.00	\$ 1,060.20	\$ 14,060.20	\$ -	\$ 14,060.20
MOVE EXPENSE, CHIEF SEARCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT EQUIP, REPAIR & SUPPLIES	\$ 21,920.91	\$ 22,000.00	\$ (79.09)	\$ 21,920.91	\$ -	\$ 21,920.91
DEPT FIREARMS PURCHASE	\$ 3,300.31	\$ 4,190.00	\$ (889.69)	\$ 3,300.31	\$ -	\$ 3,300.31
TRAVEL, TRAINING, PER DIEM	\$ 28,781.80	\$ 18,000.00	\$ 10,781.80	\$ 28,781.80	\$ -	\$ 28,781.80
FIREARMS, AMMO, BODYBAGS	\$ 2,026.45	\$ 2,500.00	\$ (473.55)	\$ 2,026.45	\$ -	\$ 2,026.45
TOWING FEES, SCENE SECURE	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ -	\$ -
RECRUITMENT, RETIREMENT	\$ 8,434.05	\$ 11,000.00	\$ (2,565.95)	\$ 8,434.05	\$ -	\$ 8,434.05
DUES & SUBSCRIPTIONS	\$ 419.98	\$ 1,000.00	\$ (580.02)	\$ 419.98	\$ -	\$ 419.98
INVESTIGATION CHGS, IMPNDS	\$ 351.65	\$ 6,000.00	\$ (5,648.35)	\$ 351.65	\$ -	\$ 351.65
GAS & OIL - VEHICLES	\$ 40,669.18	\$ 35,252.82	\$ 5,416.36	\$ 40,669.18	\$ -	\$ 40,669.18
VEHICLE INSURANCE	\$ 5,727.80	\$ 5,721.00	\$ 6.80	\$ 5,727.80	\$ -	\$ 5,727.80
VEH R/M - PARTS & SUPPLYS	\$ 2,425.21	\$ 6,000.00	\$ (3,574.79)	\$ 2,425.21	\$ -	\$ 2,425.21
VEH R/M - CONTRACT LABOR	\$ 2,290.00	\$ 6,000.00	\$ (3,710.00)	\$ 2,290.00	\$ -	\$ 2,290.00
OFFICE, OPERATING SUPPLIES	\$ 6,194.57	\$ 9,000.00	\$ (2,805.43)	\$ 6,194.57	\$ -	\$ 6,194.57
JANITORIAL SUPPLIES - PSB	\$ 414.55	\$ 700.00	\$ (285.45)	\$ 414.55	\$ -	\$ 414.55
POLICE PROFESSIONAL LIAB	\$ 53,774.00	\$ 53,774.00	\$ -	\$ 53,774.00	\$ -	\$ 53,774.00
MACHINERY & EQUIPMENT	\$ 49,922.64	\$ 57,500.00	\$ (7,577.36)	\$ 49,922.64	\$ -	\$ 49,922.64
SALARIES - NPD (BLDG MTNC)	\$ 8,955.41	\$ 5,410.00	\$ 3,545.41	\$ 8,955.41	\$ -	\$ 8,955.41
SALARIES - JANITORIAL	\$ 7,088.21	\$ 3,970.00	\$ 3,118.21	\$ 7,088.21	\$ -	\$ 7,088.21

CITY OF NOME
GENERAL FUND - EXPENDITURE

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Account Title	2013 - 2014 Actual	2013 - 2014 Approved Budget	2013 - 2014 Amended	2013 - 2014 Proposed Budget	2013 - 2014 Further Amended	2013 - 2014 Final Budget
GLYCOL,DOOR RM/EXTRA ORD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING MAINT CONTRACTS	\$ 667.00	\$ 4,200.00	\$ (3,533.00)	\$ 667.00	\$ -	\$ 667.00
BUILDING MATERIALS	\$ 2,003.23	\$ 4,300.00	\$ (2,296.77)	\$ 2,003.23	\$ -	\$ 2,003.23
BUILDING UTILITIES	\$ -	\$ 60,000.00	\$ (60,000.00)	\$ -	\$ -	\$ -
ELECTRIC 58%	\$ 23,163.20	\$ -	\$ 23,163.20	\$ 23,163.20	\$ -	\$ 23,163.20
WATER 58%	\$ 1,098.82	\$ -	\$ 1,098.82	\$ 1,098.82	\$ -	\$ 1,098.82
SEWER 58%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GARBAGE 58%	\$ 1,329.78	\$ -	\$ 1,329.78	\$ 1,329.78	\$ -	\$ 1,329.78
HEAT 58%	\$ 31,468.36	\$ -	\$ 31,468.36	\$ 31,468.36	\$ -	\$ 31,468.36
BUILDING INSURANCE - NPD	\$ 3,793.20	\$ 3,793.20	\$ -	\$ 3,793.20	\$ -	\$ 3,793.20
TOTAL - POLICE	\$ 2,185,090.66	\$ 2,178,344.06	\$ 6,746.60	\$ 2,185,090.66	\$ -	\$ 2,185,090.66

CITY OF NOME
GENERAL FUND - EXPENDITURE

O-14-09-02 13 October 2014

Account Title	2013 - 2014 Actual	2013 - 2014 Approved Budget	2013 - 2014 Amended	2013 - 2014 Proposed Budget	2013 - 2014 Further Amended	2013 - 2014 Final Budget
ANIMAL CONTROL						
SALARIES - AC OFFICER	\$ 6,835.57	\$ 6,835.57	\$ -	\$ 6,835.57	\$ -	\$ 6,835.57
SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACCRUED PERSONAL LEAVE - AC	\$ -	\$ 1,065.00	\$ (1,065.00)	\$ -	\$ -	\$ -
HEALTH INSURANCE - AC	\$ 294.32	\$ 178.18	\$ 116.14	\$ 294.32	\$ -	\$ 294.32
LIFE INSURANCE - AC	\$ 4.16	\$ 2.80	\$ 1.36	\$ 4.16	\$ -	\$ 4.16
FICA/MEDICARE - AC	\$ 574.95	\$ 548.06	\$ 26.89	\$ 574.95	\$ -	\$ 574.95
PERS - AC	\$ 249.43	\$ 70.28	\$ 179.15	\$ 249.43	\$ -	\$ 249.43
WORKERS' COMP INS - AC	\$ 1,711.00	\$ 1,711.00	\$ -	\$ 1,711.00	\$ -	\$ 1,711.00
CONTRACT SVS-ANIMAL CNTRL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACT SVS-VETERINARIAN	\$ 9,366.20	\$ 8,000.00	\$ 1,366.20	\$ 9,366.20	\$ -	\$ 9,366.20
PROF SVS - ATTORNEY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROF SVS - IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADVERTISING	\$ 798.10	\$ 800.00	\$ (1.90)	\$ 798.10	\$ -	\$ 798.10
TELEPHONE ANIMAL CONTROL	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -
IT EQUIP, REPAIR & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GAS & OIL - VEHICLE	\$ 411.19	\$ 747.18	\$ (335.99)	\$ 411.19	\$ -	\$ 411.19
VEHICLE INSURANCE	\$ 508.00	\$ 508.00	\$ -	\$ 508.00	\$ -	\$ 508.00
VEH R/M - PARTS & SUPPLYS	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ -	\$ -
VEH R/M - CONTRACT LABOR	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ -	\$ -
DOG FOOD, SUPPLIES	\$ 1,265.81	\$ 7,000.00	\$ (5,734.19)	\$ 1,265.81	\$ -	\$ 1,265.81
MACHINERY & EQUIP - TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALARIES - DOG # (BLDG MTNC)	\$ 693.01	\$ 330.00	\$ 363.01	\$ 693.01	\$ -	\$ 693.01
BLDG MATERIALS,FENCE DOG#	\$ 736.68	\$ 500.00	\$ 236.68	\$ 736.68	\$ -	\$ 736.68
BUILDING UTILITIES DOG #	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -	\$ -	\$ -
ELECTRIC	\$ 577.08	\$ -	\$ 577.08	\$ 577.08	\$ -	\$ 577.08
WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GARBAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HEAT	\$ 1,264.48	\$ -	\$ 1,264.48	\$ 1,264.48	\$ -	\$ 1,264.48
TOTAL - ANIMAL CONTROL	\$ 25,289.98	\$ 34,796.07	\$ (9,506.09)	\$ 25,289.98	\$ -	\$ 25,289.98

CITY OF NOME
GENERAL FUND - EXPENDITURE

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Account Title	2013 - 2014 Actual	2013 - 2014 Approved Budget	2013 - 2014 Amended	2013 - 2014 Proposed Budget	2013 - 2014 Further Amended	2013 - 2014 Final Budget
FIRE						
SALARIES - EMERG SVS ADMN	\$ 72,791.84	\$ 78,565.50	\$ (5,773.66)	\$ 72,791.84	\$ -	\$ 72,791.84
OVERTIME - EMERG SVS ADMIN	\$ 1,071.45	\$ 750.00	\$ 321.45	\$ 1,071.45	\$ -	\$ 1,071.45
FIRE CHIEF STIPEND	\$ 6,107.00	\$ 6,000.00	\$ 107.00	\$ 6,107.00	\$ -	\$ 6,107.00
ACCRUED PERSONAL LEAVE	\$ -	\$ 1,711.50	\$ (1,711.50)	\$ -	\$ -	\$ -
HEALTH INSURANCE - NVFD	\$ 15,988.23	\$ 14,761.92	\$ 1,226.31	\$ 15,988.23	\$ -	\$ 15,988.23
LIFE INSURANCE - NVFD	\$ 182.92	\$ 157.74	\$ 25.18	\$ 182.92	\$ -	\$ 182.92
FICA/MEDICARE - NVFD	\$ 6,814.09	\$ 6,163.26	\$ 650.83	\$ 6,814.09	\$ -	\$ 6,814.09
PERS - NVFD	\$ 25,710.38	\$ 15,391.77	\$ 10,318.61	\$ 25,710.38	\$ -	\$ 25,710.38
WORKERS' COMP INS - NVFD	\$ 2,827.73	\$ 2,842.72	\$ (14.99)	\$ 2,827.73	\$ -	\$ 2,827.73
SPECIAL DISABILITY INSUR	\$ 5,863.67	\$ 6,000.00	\$ (136.33)	\$ 5,863.67	\$ -	\$ 5,863.67
VOLUNTEER FEES, ELEC COMP	\$ 34,435.00	\$ 30,000.00	\$ 4,435.00	\$ 34,435.00	\$ -	\$ 34,435.00
PROF SVS - IT	\$ 72.72	\$ 80.00	\$ (7.28)	\$ 72.72	\$ -	\$ 72.72
TELEPHONE	\$ 3,651.24	\$ 10,000.00	\$ (6,348.76)	\$ 3,651.24	\$ -	\$ 3,651.24
EQUIPMENT REPAIR & MAINT	\$ 5,056.29	\$ 2,000.00	\$ 3,056.29	\$ 5,056.29	\$ -	\$ 5,056.29
IT EQUIP, REPAIR & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAVEL, TRAINING, PER DIEM	\$ 11,031.52	\$ 10,000.00	\$ 1,031.52	\$ 11,031.52	\$ -	\$ 11,031.52
GAS & OIL - BOAT	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -
GAS & OIL - VEHICLES	\$ 5,824.82	\$ 4,500.00	\$ 1,324.82	\$ 5,824.82	\$ -	\$ 5,824.82
VEHICLE INSURANCE	\$ 14,662.00	\$ 14,228.00	\$ 434.00	\$ 14,662.00	\$ -	\$ 14,662.00
VEH R/M - PARTS + BOAT	\$ 6,070.17	\$ 6,000.00	\$ 70.17	\$ 6,070.17	\$ -	\$ 6,070.17
VEH R/M - CONTRACT LABOR	\$ 5,780.00	\$ 4,000.00	\$ 1,780.00	\$ 5,780.00	\$ -	\$ 5,780.00
PROFESSIONAL SERVICES	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -
NVFD/NVS & R MISC EXPENSE	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -	\$ -
TRAINING AREA UPGRD-DUMP	\$ -	\$ 1.00	\$ (1.00)	\$ -	\$ -	\$ -
OFFICE, OPERATING SUPPLIES	\$ 1,067.13	\$ 1,500.00	\$ (432.87)	\$ 1,067.13	\$ -	\$ 1,067.13
SM TOOLS, EXPENDBLE, GEAR	\$ 5,163.59	\$ 10,000.00	\$ (4,836.41)	\$ 5,163.59	\$ -	\$ 5,163.59
MACHINERY & EQUIPMENT	\$ 1,858.30	\$ 10,000.00	\$ (8,141.70)	\$ 1,858.30	\$ -	\$ 1,858.30
SALARIES - NVFD (BLDG MTNC)	\$ 6,125.86	\$ 4,500.00	\$ 1,625.86	\$ 6,125.86	\$ -	\$ 6,125.86
SALARIES - JANITORIAL	\$ 2,476.36	\$ 1,400.00	\$ 1,076.36	\$ 2,476.36	\$ -	\$ 2,476.36
BUILDING MAINT CONTRACTS	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00
BLDG MTRLS ALL FIREHALLS	\$ 753.68	\$ 4,000.00	\$ (3,246.32)	\$ 753.68	\$ -	\$ 753.68
SHELTER CABIN MAINTENANCE	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -
BUILDING UTILITIES %	\$ -	\$ 40,000.00	\$ (40,000.00)	\$ -	\$ -	\$ -
ELECTRIC	\$ 5,998.88	\$ -	\$ 5,998.88	\$ 5,998.88	\$ -	\$ 5,998.88
WATER	\$ 2,337.62	\$ -	\$ 2,337.62	\$ 2,337.62	\$ -	\$ 2,337.62
SEWER	\$ 648.00	\$ -	\$ 648.00	\$ 648.00	\$ -	\$ 648.00
GARBAGE	\$ 1,667.48	\$ -	\$ 1,667.48	\$ 1,667.48	\$ -	\$ 1,667.48
HEAT	\$ 22,167.75	\$ -	\$ 22,167.75	\$ 22,167.75	\$ -	\$ 22,167.75
BUILDING INSURANCE-FIREHALLS	\$ 1,122.00	\$ 1,954.00	\$ (832.00)	\$ 1,122.00	\$ -	\$ 1,122.00

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BUILDING UTILITIES ICYVW	\$ -	\$ 17,000.00	\$ (17,000.00)	\$ -	\$ -	\$ -
ELECTRIC	\$ 2,777.23	\$ -	\$ 2,777.23	\$ 2,777.23	\$ -	\$ 2,777.23
WATER	\$ 441.00	\$ -	\$ 441.00	\$ 441.00	\$ -	\$ 441.00
SEWER	\$ 527.20	\$ -	\$ 527.20	\$ 527.20	\$ -	\$ 527.20
GARBAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HEAT	\$ 8,621.60	\$ -	\$ 8,621.60	\$ 8,621.60	\$ -	\$ 8,621.60
TOTAL - FIRE	\$ 287,944.75	\$ 306,257.41	\$ (18,312.66)	\$ 287,944.75	\$ -	\$ 287,944.75

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Account Title	2013 - 2014 Actual	2013 - 2014 Approved Budget	2013 - 2014 Amended	2013 - 2014 Proposed Budget	2013 - 2014 Further Amended	2013 - 2014 Final Budget
AMBULANCE						
SALARIES - EMERG SVS ADMN	\$ 72,791.85	\$ 78,565.50	\$ (5,773.65)	\$ 72,791.85	\$ -	\$ 72,791.85
OVERTIME - EMERG SVS ADMIN	\$ 1,071.40	\$ 750.00	\$ 321.40	\$ 1,071.40	\$ -	\$ 1,071.40
AMBULANCE CHIEF STIPEND	\$ 6,107.00	\$ 6,000.00	\$ 107.00	\$ 6,107.00	\$ -	\$ 6,107.00
ACCRUED PERSONAL LEAVE	\$ -	\$ 1,711.50	\$ (1,711.50)	\$ -	\$ -	\$ -
HEALTH INSURANCE - AMB	\$ 14,060.21	\$ 14,761.92	\$ (701.71)	\$ 14,060.21	\$ -	\$ 14,060.21
LIFE INSURANCE - AMB	\$ 160.91	\$ 157.74	\$ 3.17	\$ 160.91	\$ -	\$ 160.91
FICA/MEDICARE - AMB	\$ 6,293.05	\$ 6,163.26	\$ 129.79	\$ 6,293.05	\$ -	\$ 6,293.05
PERS - AMB	\$ 23,277.25	\$ 15,391.77	\$ 7,885.48	\$ 23,277.25	\$ -	\$ 23,277.25
WORKERS' COMP INS - AMB	\$ 2,116.73	\$ 2,131.72	\$ (14.99)	\$ 2,116.73	\$ -	\$ 2,116.73
VOLUNTEER FEES, ELEC COMP	\$ 29,420.00	\$ 30,000.00	\$ (580.00)	\$ 29,420.00	\$ -	\$ 29,420.00
PROF SVS - IT	\$ 72.72	\$ 1,000.00	\$ (927.28)	\$ 72.72	\$ -	\$ 72.72
ADVERTISING, LEGAL	\$ 468.00	\$ 600.00	\$ (132.00)	\$ 468.00	\$ -	\$ 468.00
TELEPHONE, TECH BILLINGPRG	\$ 2,604.79	\$ 3,200.00	\$ (595.21)	\$ 2,604.79	\$ -	\$ 2,604.79
MEDICAL EQUIP REPAIR/MTNC	\$ 9,668.27	\$ 4,000.00	\$ 5,668.27	\$ 9,668.27	\$ -	\$ 9,668.27
EMERGENCY PREPAREDNESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT EQUIP, REPAIR & SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -	\$ -
TRAVEL, TRAINING, PER DIEM	\$ 10,305.27	\$ 10,000.00	\$ 305.27	\$ 10,305.27	\$ -	\$ 10,305.27
GAS & OIL AMBULANCE VEH	\$ 5,841.24	\$ 4,400.00	\$ 1,441.24	\$ 5,841.24	\$ -	\$ 5,841.24
AMBULANCE VEH INSURANCE	\$ 7,450.00	\$ 7,884.00	\$ (434.00)	\$ 7,450.00	\$ -	\$ 7,450.00
AMBULANCE VEH PARTS/SUPPL	\$ 3,854.31	\$ 2,500.00	\$ 1,354.31	\$ 3,854.31	\$ -	\$ 3,854.31
AMBULANCE VEH R/M LABOR	\$ 2,653.75	\$ 1,500.00	\$ 1,153.75	\$ 2,653.75	\$ -	\$ 2,653.75
OFFICE, OPERATING SUPPLIES	\$ 2,681.31	\$ 5,000.00	\$ (2,318.69)	\$ 2,681.31	\$ -	\$ 2,681.31
MEDICAL SUPPLIES	\$ 10,954.43	\$ 12,000.00	\$ (1,045.57)	\$ 10,954.43	\$ -	\$ 10,954.43
JANITORIAL SUPPLIES	\$ 288.06	\$ 500.00	\$ (211.94)	\$ 288.06	\$ -	\$ 288.06
MEDICAL, MACHINERY/EQUIPMT	\$ 15,986.27	\$ 20,000.00	\$ (4,013.73)	\$ 15,986.27	\$ -	\$ 15,986.27
SALARIES - AMB (BLDG MTNC)	\$ 1,734.08	\$ 1,070.00	\$ 664.08	\$ 1,734.08	\$ -	\$ 1,734.08
SALARIES - JANITORIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GLYCOL LEAK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING MAINT CONTRACTS	\$ 483.00	\$ 1,200.00	\$ (717.00)	\$ 483.00	\$ -	\$ 483.00
BUILDING MAINT MATERIALS	\$ 618.82	\$ 4,000.00	\$ (3,381.18)	\$ 618.82	\$ -	\$ 618.82
BLDG UTIL AMBULANCE BARN	\$ -	\$ 42,800.00	\$ (42,800.00)	\$ -	\$ -	\$ -
ELECTRIC (GARAGE + 42% PBSF)	\$ 16,773.35	\$ -	\$ 16,773.35	\$ 16,773.35	\$ -	\$ 16,773.35
WATER (GARAGE + 42% PBSF)	\$ 795.65	\$ -	\$ 795.65	\$ 795.65	\$ -	\$ 795.65
SEWER (GARAGE + 42% PBSF)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GARBAGE (BARN + 42% PBSF)	\$ 962.92	\$ -	\$ 962.92	\$ 962.92	\$ -	\$ 962.92
HEAT (GARAGE + 42% PBSF)	\$ 23,078.50	\$ -	\$ 23,078.50	\$ 23,078.50	\$ -	\$ 23,078.50
BUILDING INSUR - AMB + 42%	\$ 2,746.80	\$ 2,746.80	\$ -	\$ 2,746.80	\$ -	\$ 2,746.80
TOTAL - AMBULANCE	\$ 275,319.94	\$ 281,034.21	\$ (5,714.27)	\$ 275,319.94	\$ -	\$ 275,319.94

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Account Title	2013 - 2014 Actual	2013 - 2014 Approved Budget	2013 - 2014 Amended	2013 - 2014 Proposed Budget	2013 - 2014 Further Amended	2013 - 2014 Final Budget
PUBLIC WORKS - BUILDING MAINTENANCE						
SALARIES - BUILDING INSPECTOR	\$ 17,839.82	\$ 20,000.00	\$ (2,160.18)	\$ 17,839.82	\$ -	\$ 17,839.82
SALARIES - BUILDING MAINT	\$ 48,612.76	\$ 187,215.00	\$ (138,602.24)	\$ 48,612.76	\$ -	\$ 48,612.76
SALARIES - JANITOR	\$ 7,856.96	\$ 21,770.00	\$ (13,913.04)	\$ 7,856.96	\$ -	\$ 7,856.96
SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACCRUED PERSONAL LEAVE	\$ 70.78	\$ 5,466.48	\$ (5,395.70)	\$ 70.78	\$ -	\$ 70.78
HEALTH INSURANCE - BLDG MTNC	\$ 18,759.43	\$ 34,655.84	\$ (15,896.41)	\$ 18,759.43	\$ -	\$ 18,759.43
LIFE INSURANCE - BLDG MTNC	\$ 195.86	\$ 935.64	\$ (739.78)	\$ 195.86	\$ -	\$ 195.86
FICA/MEDICARE - BLDG MTNC	\$ 5,791.54	\$ 12,022.54	\$ (6,231.00)	\$ 5,791.54	\$ -	\$ 5,791.54
PERS - BLDG MTNC	\$ 21,011.67	\$ 32,111.08	\$ (11,099.41)	\$ 21,011.67	\$ -	\$ 21,011.67
WORKERS' COMP INS - BLDG MTNC	\$ 13,180.27	\$ 17,262.48	\$ (4,082.21)	\$ 13,180.27	\$ -	\$ 13,180.27
CONTRACTUAL SVS-BLDG MTNC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL SVS-BLDG INSP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROF SVS - IT	\$ 861.36	\$ 50.00	\$ 811.36	\$ 861.36	\$ -	\$ 861.36
PROTECTIVE CLOTHING,GEAR	\$ 769.42	\$ 1,500.00	\$ (730.58)	\$ 769.42	\$ -	\$ 769.42
ADVERTISING	\$ 243.20	\$ 500.00	\$ (256.80)	\$ 243.20	\$ -	\$ 243.20
TELEPHONE	\$ 2,556.83	\$ 2,300.00	\$ 256.83	\$ 2,556.83	\$ -	\$ 2,556.83
EQUIP INSURANCE-BLDG MAINT	\$ 3,423.00	\$ 3,423.00	\$ -	\$ 3,423.00	\$ -	\$ 3,423.00
EQUIPMENT RENTALS	\$ 350.00	\$ -	\$ 350.00	\$ 350.00	\$ -	\$ 350.00
NRC EMERG GEN FUEL/MAINT	\$ 189.04	\$ 1,000.00	\$ (810.96)	\$ 189.04	\$ -	\$ 189.04
SALARIES-VEH R/M-BLDGMTNC	\$ 2,895.41	\$ 1,700.00	\$ 1,195.41	\$ 2,895.41	\$ -	\$ 2,895.41
REPAIRS-BLDG TOOLS,TANKS,EQ	\$ 102.00	\$ 1,000.00	\$ (898.00)	\$ 102.00	\$ -	\$ 102.00
VEH R/M BUILDMTN CONTRACT	\$ 510.00	\$ 4,000.00	\$ (3,490.00)	\$ 510.00	\$ -	\$ 510.00
VEH R/M BLDGMTNC PARTS +	\$ 2,260.56	\$ 4,000.00	\$ (1,739.44)	\$ 2,260.56	\$ -	\$ 2,260.56
IT EQUIP, REPAIR & SUPPLIES	\$ 199.23	\$ -	\$ 199.23	\$ 199.23	\$ -	\$ 199.23
TRAVEL, PERDIEM, TRAINING	\$ 3,258.33	\$ 3,000.00	\$ 258.33	\$ 3,258.33	\$ -	\$ 3,258.33
GAS & OIL-VEHICLES-BLDMNT	\$ 16,058.97	\$ 15,000.00	\$ 1,058.97	\$ 16,058.97	\$ -	\$ 16,058.97
SHOP TOOLS,SUPPLIES	\$ 5,898.10	\$ 8,000.00	\$ (2,101.90)	\$ 5,898.10	\$ -	\$ 5,898.10
JANITOR SUPPLIES,CONTRACT	\$ 14,481.46	\$ 12,300.00	\$ 2,181.46	\$ 14,481.46	\$ -	\$ 14,481.46
OFFICE, OPERATING SUPPLIES	\$ 1,418.24	\$ 1,500.00	\$ (81.76)	\$ 1,418.24	\$ -	\$ 1,418.24
BUILDING MAINT MATERIALS	\$ 3,910.01	\$ 7,000.00	\$ (3,089.99)	\$ 3,910.01	\$ -	\$ 3,910.01
MACHINERY & EQUIPMENT	\$ -	\$ 8,586.00	\$ (8,586.00)	\$ -	\$ -	\$ -
TOTAL - PUBLIC WORKS - BUILDING MAINTENANCE	\$ 192,704.25	\$ 406,298.06	\$ (213,593.81)	\$ 192,704.25	\$ -	\$ 192,704.25

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OLD ST. JOE'S						
HEALTH INSURANCE - OSJ	\$ 1,397.77	\$ 570.00	\$ 827.77	\$ 1,397.77	\$ -	\$ 1,397.77
LIFE INSURANCE - OSJ	\$ 16.09	\$ 10.00	\$ 6.09	\$ 16.09	\$ -	\$ 16.09
FICA/MEDICARE - OSJ	\$ 668.32	\$ 250.00	\$ 418.32	\$ 668.32	\$ -	\$ 668.32
PERS - OSJ	\$ 3,031.19	\$ 540.00	\$ 2,491.19	\$ 3,031.19	\$ -	\$ 3,031.19
WORKERS' COMP INS - OSJ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL SVS ST JOE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROF SVS - IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADVERTISING,PROMO ST JOE	\$ -	\$ 100.00	\$ (100.00)	\$ -	\$ -	\$ -
TELEPHONE ST JOSEPH CHRCH	\$ 502.59	\$ 650.00	\$ (147.41)	\$ 502.59	\$ -	\$ 502.59
IT EQUIP, REPAIR & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OFFICE, OPERATING SUPPLIES	\$ 10.50	\$ 800.00	\$ (789.50)	\$ 10.50	\$ -	\$ 10.50
MACHINERY & EQUIPMENT ST JOE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALARIES - OSJ (BLDG MTNC)	\$ 8,977.15	\$ 3,100.00	\$ 5,877.15	\$ 8,977.15	\$ -	\$ 8,977.15
SALARIES - JANITORIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING MAINT CONTRACTS	\$ 13,986.47	\$ 25,000.00	\$ (11,013.53)	\$ 13,986.47	\$ -	\$ 13,986.47
MATERIALS ST JOE CHURCH	\$ 10,069.12	\$ 2,800.00	\$ 7,269.12	\$ 10,069.12	\$ -	\$ 10,069.12
UTILITIES ST JOSEPH CHRCH	\$ -	\$ 21,000.00	\$ (21,000.00)	\$ -	\$ -	\$ -
ELECTRIC	\$ 1,921.33	\$ -	\$ 1,921.33	\$ 1,921.33	\$ -	\$ 1,921.33
WATER	\$ 560.00	\$ -	\$ 560.00	\$ 560.00	\$ -	\$ 560.00
SEWER	\$ 648.00	\$ -	\$ 648.00	\$ 648.00	\$ -	\$ 648.00
GARBAGE	\$ 1,042.22	\$ -	\$ 1,042.22	\$ 1,042.22	\$ -	\$ 1,042.22
HEAT	\$ 12,576.95	\$ -	\$ 12,576.95	\$ 12,576.95	\$ -	\$ 12,576.95
BUILDING INSURANCE ST JOE	\$ 3,648.00	\$ 3,648.00	\$ -	\$ 3,648.00	\$ -	\$ 3,648.00
TOTAL - OSJ	\$ 59,055.70	\$ 58,468.00	\$ 587.70	\$ 59,055.70	\$ -	\$ 59,055.70

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MINI CONVENTION CENTER						
HEALTH INSURANCE - MCC	\$ 1,646.24	\$ 950.00	\$ 696.24	\$ 1,646.24	\$ -	\$ 1,646.24
LIFE INSURANCE - MCC	\$ 19.54	\$ 15.00	\$ 4.54	\$ 19.54	\$ -	\$ 19.54
FICA/MEDICARE - MCC	\$ 589.72	\$ 350.00	\$ 239.72	\$ 589.72	\$ -	\$ 589.72
PERS - MCC	\$ 2,681.58	\$ 870.00	\$ 1,811.58	\$ 2,681.58	\$ -	\$ 2,681.58
WORKERS' COMP INS - MCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACT LABOR - MINI CNV	\$ -	\$ 100.00	\$ (100.00)	\$ -	\$ -	\$ -
FLOOD & PROP INSUR-MINI	\$ 7,889.00	\$ 7,917.00	\$ (28.00)	\$ 7,889.00	\$ -	\$ 7,889.00
PROF SVS - IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TELEPHONE - MINI CENTER	\$ 572.52	\$ 800.00	\$ (227.48)	\$ 572.52	\$ -	\$ 572.52
EQUIPMENT MAINT - MINI CN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT EQUIP, REPAIR & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALARIES - MCC (BLDG MTNC)	\$ 7,846.13	\$ 4,500.00	\$ 3,346.13	\$ 7,846.13	\$ -	\$ 7,846.13
SALARIES - MCC JANITORIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS - MINI CENTER	\$ 521.35	\$ 1,000.00	\$ (478.65)	\$ 521.35	\$ -	\$ 521.35
UTILITIES - MINI CENTER	\$ -	\$ 37,000.00	\$ (37,000.00)	\$ -	\$ -	\$ -
ELECTRIC	\$ 5,247.11	\$ -	\$ 5,247.11	\$ 5,247.11	\$ -	\$ 5,247.11
WATER	\$ 989.00	\$ -	\$ 989.00	\$ 989.00	\$ -	\$ 989.00
SEWER	\$ 754.50	\$ -	\$ 754.50	\$ 754.50	\$ -	\$ 754.50
GARBAGE	\$ 1,667.48	\$ -	\$ 1,667.48	\$ 1,667.48	\$ -	\$ 1,667.48
HEAT	\$ 26,240.69	\$ -	\$ 26,240.69	\$ 26,240.69	\$ -	\$ 26,240.69
JANITORIAL SVS, SUPPLY MCC	\$ 85.04	\$ 100.00	\$ (14.96)	\$ 85.04	\$ -	\$ 85.04
TOTAL - MINI CONVENTION CENTER	\$ 56,749.90	\$ 53,602.00	\$ 3,147.90	\$ 56,749.90	\$ -	\$ 56,749.90

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GOLD HILL TUTIT ININAT						
HEALTH INSURANCE - GHTI	\$ 3,718.38	\$ 3,000.00	\$ 718.38	\$ 3,718.38	\$ -	\$ 3,718.38
LIFE INSURANCE - GHTI	\$ 47.55	\$ 40.00	\$ 7.55	\$ 47.55	\$ -	\$ 47.55
FICA/MEDICARE - GHTI	\$ 1,429.74	\$ 1,200.00	\$ 229.74	\$ 1,429.74	\$ -	\$ 1,429.74
PERS - GHTI	\$ 6,138.73	\$ 2,750.00	\$ 3,388.73	\$ 6,138.73	\$ -	\$ 6,138.73
WORKERS' COMP INS - GHTI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACT LABOR-TUTIT ININ	\$ 2,230.00	\$ 2,800.00	\$ (570.00)	\$ 2,230.00	\$ -	\$ 2,230.00
PROF SVS - IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADVERTISING TUTIT ININAT	\$ 232.00	\$ 232.00	\$ -	\$ 232.00	\$ -	\$ 232.00
TELEPHONE	\$ 502.43	\$ -	\$ 502.43	\$ 502.43	\$ -	\$ 502.43
IT EQUIP, REPAIR & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALARIES - GHTI (BLDG MTNC)	\$ 18,917.53	\$ -	\$ 18,917.53	\$ 18,917.53	\$ -	\$ 18,917.53
MATERIALS-TUTIT ININAT	\$ 52,267.36	\$ 63,800.00	\$ (11,532.64)	\$ 52,267.36	\$ -	\$ 52,267.36
UTILITIES-TUTIT ININAT	\$ -	\$ 53,000.00	\$ (53,000.00)	\$ -	\$ -	\$ -
ELECTRIC	\$ 12,883.73	\$ -	\$ 12,883.73	\$ 12,883.73	\$ -	\$ 12,883.73
WATER	\$ 3,070.50	\$ -	\$ 3,070.50	\$ 3,070.50	\$ -	\$ 3,070.50
SEWER	\$ 2,070.30	\$ -	\$ 2,070.30	\$ 2,070.30	\$ -	\$ 2,070.30
GARBAGE	\$ 2,292.70	\$ -	\$ 2,292.70	\$ 2,292.70	\$ -	\$ 2,292.70
HEAT	\$ 27,519.94	\$ -	\$ 27,519.94	\$ 27,519.94	\$ -	\$ 27,519.94
BUILDING INSUR-TUTIT ININ	\$ 2,748.00	\$ 2,748.00	\$ -	\$ 2,748.00	\$ -	\$ 2,748.00
TOTAL - GOLDHILL TUTIT ININAT	\$ 136,068.89	\$ 129,570.00	\$ 6,498.89	\$ 136,068.89	\$ -	\$ 136,068.89

CITY OF NOME
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Account Title	2013 - 2014 Actual	2013 - 2014 Approved Budget	2013 - 2014 Amended	2013 - 2014 Proposed Budget	2013 - 2014 Further Amended	2013 - 2014 Final Budget
PUBLIC WORKS BUILDING						
HEALTH INSURANCE - PWKS BLDG	\$ 4,302.47	\$ 2,600.00	\$ 1,702.47	\$ 4,302.47	\$ -	\$ 4,302.47
LIFE INSURANCE - PWKS BLDG	\$ 69.63	\$ 45.00	\$ 24.63	\$ 69.63	\$ -	\$ 69.63
FICA/MEDICARE - PWKS BLDG	\$ 2,158.63	\$ 1,300.00	\$ 858.63	\$ 2,158.63	\$ -	\$ 2,158.63
PERS - PWKS BLDG	\$ 9,027.95	\$ 3,000.00	\$ 6,027.95	\$ 9,027.95	\$ -	\$ 9,027.95
WORKERS' COMP INS - PWKS BLDG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACT LABOR - PWK BLDG	\$ -	\$ 100.00	\$ (100.00)	\$ -	\$ -	\$ -
PROF SVS - IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT RENT-PUB WKS BLDG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT EQUIP, REPAIR & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALARIES - PUBLIC WORKS BLDG	\$ 28,345.18	\$ 16,900.00	\$ 11,445.18	\$ 28,345.18	\$ -	\$ 28,345.18
MATERIALS-PUBLIC WORKS BLDG	\$ 13,182.90	\$ 12,000.00	\$ 1,182.90	\$ 13,182.90	\$ -	\$ 13,182.90
UTILITIES - PUBLIC WORKS BLDG	\$ -	\$ 50,000.00	\$ (50,000.00)	\$ -	\$ -	\$ -
ELECTRIC	\$ 5,998.93	\$ -	\$ 5,998.93	\$ 5,998.93	\$ -	\$ 5,998.93
WATER	\$ 560.00	\$ -	\$ 560.00	\$ 560.00	\$ -	\$ 560.00
SEWER	\$ 665.54	\$ -	\$ 665.54	\$ 665.54	\$ -	\$ 665.54
GARBAGE	\$ 625.34	\$ -	\$ 625.34	\$ 625.34	\$ -	\$ 625.34
HEAT	\$ 39,682.53	\$ -	\$ 39,682.53	\$ 39,682.53	\$ -	\$ 39,682.53
BUILDING INSURANCE - PWB	\$ 1,833.00	\$ 1,833.00	\$ -	\$ 1,833.00	\$ -	\$ 1,833.00
TOTAL - PUBLIC WORKS BLDG	\$ 106,452.10	\$ 87,778.00	\$ 18,674.10	\$ 106,452.10	\$ -	\$ 106,452.10

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SENIOR CITIZENS BUILDING						
HEALTH INSURANCE - SCC	\$ 1,256.62	\$ 690.00	\$ 566.62	\$ 1,256.62	\$ -	\$ 1,256.62
LIFE INSURANCE - SCC	\$ 11.16	\$ 10.00	\$ 1.16	\$ 11.16	\$ -	\$ 11.16
FICA/MEDICARE - SCC	\$ 527.49	\$ 360.00	\$ 167.49	\$ 527.49	\$ -	\$ 527.49
PERS - SCC	\$ 2,363.21	\$ 900.00	\$ 1,463.21	\$ 2,363.21	\$ -	\$ 2,363.21
WORKERS' COMP INS - SCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACT LABOR-SENIOR CIT	\$ 1,075.00	\$ 1,500.00	\$ (425.00)	\$ 1,075.00	\$ -	\$ 1,075.00
CONTRACT ELEVATOR MTN SCC	\$ 1,977.50	\$ 2,100.00	\$ (122.50)	\$ 1,977.50	\$ -	\$ 1,977.50
PROF SVS - IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT EQUIP, REPAIR & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALARIES - SCC (BLDG MTNC)	\$ 7,062.68	\$ 4,700.00	\$ 2,362.68	\$ 7,062.68	\$ -	\$ 7,062.68
SALARIES - SCC JANITORIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS-SENIOR CITIZEN	\$ 9,961.65	\$ 13,900.00	\$ (3,938.35)	\$ 9,961.65	\$ -	\$ 9,961.65
UTILITIES - SENIOR CITIZN	\$ -	\$ 48,000.00	\$ (48,000.00)	\$ -	\$ -	\$ -
ELECTRIC	\$ 14,905.65	\$ -	\$ 14,905.65	\$ 14,905.65	\$ -	\$ 14,905.65
WATER	\$ 2,015.50	\$ -	\$ 2,015.50	\$ 2,015.50	\$ -	\$ 2,015.50
SEWER	\$ 1,594.20	\$ -	\$ 1,594.20	\$ 1,594.20	\$ -	\$ 1,594.20
GARBAGE	\$ 2,709.58	\$ -	\$ 2,709.58	\$ 2,709.58	\$ -	\$ 2,709.58
HEAT & PROPANE	\$ 26,272.53	\$ -	\$ 26,272.53	\$ 26,272.53	\$ -	\$ 26,272.53
BUILDING INSURANCE - SCC	\$ 1,593.00	\$ 1,593.00	\$ -	\$ 1,593.00	\$ -	\$ 1,593.00
TOTAL - SENIOR CITIZENS BUILDING	\$ 73,325.77	\$ 73,753.00	\$ (427.23)	\$ 73,325.77	\$ -	\$ 73,325.77

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LANDFILL						
SALARIES-BEAM ROAD-OPERATORS	\$ 62,635.20	\$ 49,806.00	\$ 12,829.20	\$ 62,635.20	\$ -	\$ 62,635.20
SALARIES-CNTR CRK-OPERATORS	\$ 16,509.66	\$ 15,500.00	\$ 1,009.66	\$ 16,509.66	\$ -	\$ 16,509.66
ACCRUED LEAVE - LANDFILL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HEALTH INSURANCE - LANDFILL	\$ 18,517.53	\$ 17,761.92	\$ 755.61	\$ 18,517.53	\$ -	\$ 18,517.53
LIFE INSURANCE - LANDFILL	\$ 180.64	\$ 257.80	\$ (77.16)	\$ 180.64	\$ -	\$ 180.64
FICA/MEDICARE - LANDFILL	\$ 7,132.03	\$ 6,613.41	\$ 518.62	\$ 7,132.03	\$ -	\$ 7,132.03
PERS - LANDFILL	\$ 32,201.48	\$ 16,267.32	\$ 15,934.16	\$ 32,201.48	\$ -	\$ 32,201.48
WORKERS' COMP INS - LANDFILL	\$ -	\$ 4,444.55	\$ (4,444.55)	\$ -	\$ -	\$ -
DEBT SERVICE 2MILLION	\$ 159,943.00	\$ 159,943.00	\$ -	\$ 159,943.00	\$ -	\$ 159,943.00
CONTRACTUAL SVS-LANDFILL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENVIRO SAMPLE,CLEAN,PERMT	\$ 19,000.33	\$ 16,000.00	\$ 3,000.33	\$ 19,000.33	\$ -	\$ 19,000.33
CONTRACTUAL SVS-ENGIN, LEGAL	\$ 22,518.82	\$ 18,000.00	\$ 4,518.82	\$ 22,518.82	\$ -	\$ 22,518.82
RECYCLING,RECYCLING CENTR	\$ 7,250.77	\$ 6,800.00	\$ 450.77	\$ 7,250.77	\$ -	\$ 7,250.77
EQUIP RENT/REPAIRS LNDFL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LANDFILL CLEAN,CLOSE,ETC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CELL DEVELOP,CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROF SVS - IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAVEL,TRAINING LANDFILLS	\$ 195.00	\$ 189.00	\$ 6.00	\$ 195.00	\$ -	\$ 195.00
ADVERTISING - LANDFILL	\$ -	\$ 300.00	\$ (300.00)	\$ -	\$ -	\$ -
TELEPHONE	\$ 527.66	\$ 600.00	\$ (72.34)	\$ 527.66	\$ -	\$ 527.66
VEHICLE,EQUIP INSUR LNDFL	\$ 2,568.00	\$ 4,304.00	\$ (1,736.00)	\$ 2,568.00	\$ -	\$ 2,568.00
VEHICLE EQUIP CNTRCT MNTC	\$ 1,125.00	\$ 1,600.00	\$ (475.00)	\$ 1,125.00	\$ -	\$ 1,125.00
VEH EQUIP LANDFILL PARTS	\$ 5,855.05	\$ 3,800.00	\$ 2,055.05	\$ 5,855.05	\$ -	\$ 5,855.05
IT EQUIP, REPAIR & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GAS & OIL VEHICLES (LANDFILL)	\$ 25,850.68	\$ 20,000.00	\$ 5,850.68	\$ 25,850.68	\$ -	\$ 25,850.68
OFFICE, OPERATING SUPPLIES	\$ 98.30	\$ 600.00	\$ (501.70)	\$ 98.30	\$ -	\$ 98.30
MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALARIES-BLDGS CC & BEAM	\$ 14,493.24	\$ 10,200.00	\$ 4,293.24	\$ 14,493.24	\$ -	\$ 14,493.24
MATERIALS-BLDGS & GROUNDS	\$ 4,543.84	\$ 5,000.00	\$ (456.16)	\$ 4,543.84	\$ -	\$ 4,543.84
UTILITIES - LANDFILL BLDG	\$ -	\$ 20,000.00	\$ (20,000.00)	\$ -	\$ -	\$ -
ELECTRIC	\$ 2,306.96	\$ -	\$ 2,306.96	\$ 2,306.96	\$ -	\$ 2,306.96
WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GARBAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HEAT	\$ 16,962.52	\$ -	\$ 16,962.52	\$ 16,962.52	\$ -	\$ 16,962.52
BUILDING INSURANCE - DUMP	\$ 671.00	\$ 671.00	\$ -	\$ 671.00	\$ -	\$ 671.00
TOTAL - LANDFILL	\$ 421,086.71	\$ 378,658.00	\$ 42,428.71	\$ 421,086.71	\$ -	\$ 421,086.71

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CEMETERY						
SALARIES - MORGUE	\$ 10,488.00	\$ 7,360.00	\$ 3,128.00	\$ 10,488.00	\$ -	\$ 10,488.00
HEALTH INSURANCE - MORGUE	\$ 1,094.44	\$ 950.00	\$ 144.44	\$ 1,094.44	\$ -	\$ 1,094.44
LIFE INSURANCE - MORGUE	\$ 15.61	\$ 15.00	\$ 0.61	\$ 15.61	\$ -	\$ 15.61
FICA/MEDICARE - MORGUE	\$ 1,057.73	\$ 750.00	\$ 307.73	\$ 1,057.73	\$ -	\$ 1,057.73
PERS - MORGUE	\$ 1,200.84	\$ 450.00	\$ 750.84	\$ 1,200.84	\$ -	\$ 1,200.84
WORKERS' COMP INS - MORGUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACT LABOR - MORGUE	\$ 17,761.21	\$ 16,650.00	\$ 1,111.21	\$ 17,761.21	\$ -	\$ 17,761.21
CEMETERY SEARCH, RELOCATE	\$ -	\$ 10,475.00	\$ (10,475.00)	\$ -	\$ -	\$ -
PROF SVS - IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT EQUIP, REPAIR & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALARIES - MORGUE (BLDG MTNC)	\$ 3,378.43	\$ 2,200.00	\$ 1,178.43	\$ 3,378.43	\$ -	\$ 3,378.43
MATERIALS - MORGUE MAINT	\$ 2,527.22	\$ 4,500.00	\$ (1,972.78)	\$ 2,527.22	\$ -	\$ 2,527.22
UTILITIES - MORGUE BLDG	\$ -	\$ 6,500.00	\$ (6,500.00)	\$ -	\$ -	\$ -
ELECTRIC	\$ 6,795.20	\$ -	\$ 6,795.20	\$ 6,795.20	\$ -	\$ 6,795.20
WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SEWER	\$ 180.00	\$ -	\$ 180.00	\$ 180.00	\$ -	\$ 180.00
GARBAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HEAT	\$ 1,975.69	\$ -	\$ 1,975.69	\$ 1,975.69	\$ -	\$ 1,975.69
BUILDING INSURANCE-MORGUE	\$ 344.00	\$ 344.00	\$ -	\$ 344.00	\$ -	\$ 344.00
TOTAL - CEMETERY	\$ 46,818.37	\$ 50,194.00	\$ (3,375.63)	\$ 46,818.37	\$ -	\$ 46,818.37

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PARKS/PLAYGROUNDS/LIGHTS						
HEALTH INSURANCE - PARKS	\$ 909.67	\$ 850.00	\$ 59.67	\$ 909.67	\$ -	\$ 909.67
LIFE INSURANCE - PARKS	\$ 7.36	\$ 10.00	\$ (2.64)	\$ 7.36	\$ -	\$ 7.36
FICA/MEDICARE - PARKS	\$ 239.18	\$ 200.00	\$ 39.18	\$ 239.18	\$ -	\$ 239.18
PERS - PARKS	\$ 1,004.87	\$ 390.00	\$ 614.87	\$ 1,004.87	\$ -	\$ 1,004.87
WORKERS' COMP INS - PARKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WETLND, SURVEY, ANVIL TOWERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROF SVS - IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT EQUIP, REPAIR & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE, GATOR INSURANCE	\$ -	\$ 92.00	\$ (92.00)	\$ -	\$ -	\$ -
VEHICLE, GATOR PARTS	\$ 211.24	\$ 975.00	\$ (763.76)	\$ 211.24	\$ -	\$ 211.24
STREET LIGHTS INSTALL/PURCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARKS, CONVENTION BTTRMNTS	\$ 61,052.27	\$ 55,000.00	\$ 6,052.27	\$ 61,052.27	\$ -	\$ 61,052.27
IDITAROD MONUMENT/FENCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALARIES-PARKS/PLAYGROUND	\$ 2,431.42	\$ 2,100.00	\$ 331.42	\$ 2,431.42	\$ -	\$ 2,431.42
SALARIES-MONUMENTS, SIGNS	\$ 769.86	\$ 180.00	\$ 589.86	\$ 769.86	\$ -	\$ 769.86
CONTRCT LABOR+MTRLS PARKS	\$ 369.65	\$ 5,500.00	\$ (5,130.35)	\$ 369.65	\$ -	\$ 369.65
UTILITIES	\$ 20,410.08	\$ 20,000.00	\$ 410.08	\$ 20,410.08	\$ -	\$ 20,410.08
ELECTRIC	\$ 565.67	\$ -	\$ 565.67	\$ 565.67	\$ -	\$ 565.67
GARBAGE	\$ 403.73	\$ -	\$ 403.73	\$ 403.73	\$ -	\$ 403.73
HEAT	\$ 2,562.10	\$ -	\$ 2,562.10	\$ 2,562.10	\$ -	\$ 2,562.10
WATER	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -	\$ -	\$ -
TOTAL - PARKS/PLAYGROUNDS/LIGHTS	\$ 90,937.10	\$ 89,297.00	\$ 1,640.10	\$ 90,937.10	\$ -	\$ 90,937.10

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PUBLIC WORKS - ROAD MAINTENANCE						
SALARIES - SUPER/ENGINEER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALARIES - OPERATORS	\$ 210,812.32	\$ 213,964.00	\$ (3,151.68)	\$ 210,812.32	\$ -	\$ 210,812.32
SALARIES - VEH MAINTENANCE	\$ 4,005.43	\$ 3,000.00	\$ 1,005.43	\$ 4,005.43	\$ -	\$ 4,005.43
SALARIES - SNOWDUMPS, DRAINS	\$ 1,575.80	\$ 1,000.00	\$ 575.80	\$ 1,575.80	\$ -	\$ 1,575.80
SALARIES - TEMPORARY HELP	\$ 4,593.43	\$ 12,500.00	\$ (7,906.57)	\$ 4,593.43	\$ -	\$ 4,593.43
SALARIES - OVERTIME	\$ 21,489.08	\$ 31,850.00	\$ (10,360.92)	\$ 21,489.08	\$ -	\$ 21,489.08
ACCRUED PERSONAL LEAVE	\$ 10,015.26	\$ 15,966.00	\$ (5,950.74)	\$ 10,015.26	\$ -	\$ 10,015.26
HEALTH INS - OPERATORS	\$ 52,865.35	\$ 64,514.00	\$ (11,648.65)	\$ 52,865.35	\$ -	\$ 52,865.35
LIFE INSURANCE - OPERATORS	\$ 490.84	\$ 558.00	\$ (67.16)	\$ 490.84	\$ -	\$ 490.84
FICA/MEDICARE - OPERATORS	\$ 19,579.34	\$ 23,789.00	\$ (4,209.66)	\$ 19,579.34	\$ -	\$ 19,579.34
PERS - OPERATORS	\$ 79,836.51	\$ 61,865.00	\$ 17,971.51	\$ 79,836.51	\$ -	\$ 79,836.51
WORKERS' COMP INS - OPERATORS	\$ 19,334.14	\$ 13,008.00	\$ 6,326.14	\$ 19,334.14	\$ -	\$ 19,334.14
CONTRACT SVS-SNOW REMOVE	\$ 24,415.00	\$ 20,000.00	\$ 4,415.00	\$ 24,415.00	\$ -	\$ 24,415.00
CONTRACT SVS-PAVE, PATCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACT SVS-SURVEY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACT SVS-SNOW CLN	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
CONTRACT SVS-ENGINEER	\$ 24,998.74	\$ 20,000.00	\$ 4,998.74	\$ 24,998.74	\$ -	\$ 24,998.74
PROP EASEMNTS/HIWAY PERMT	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00
PROF SVS - IT	\$ 72.72	\$ 500.00	\$ (427.28)	\$ 72.72	\$ -	\$ 72.72
PROTECTIVE CLOTHING, GEAR	\$ 853.59	\$ 1,000.00	\$ (146.41)	\$ 853.59	\$ -	\$ 853.59
ADVERTISING - OPERATORS	\$ 1,131.00	\$ 1,100.00	\$ 31.00	\$ 1,131.00	\$ -	\$ 1,131.00
TELEPHONE - OPERATOR/ENGN	\$ 1,236.16	\$ 2,000.00	\$ (763.84)	\$ 1,236.16	\$ -	\$ 1,236.16
EQUIP INSURANCE - ROADS	\$ 17,161.00	\$ 17,426.00	\$ (265.00)	\$ 17,161.00	\$ -	\$ 17,161.00
EQUIPMENT RENTALS/ RPR MAINT	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -
PERMIT, EASMNT REVU	\$ 300.00	\$ 500.00	\$ (200.00)	\$ 300.00	\$ -	\$ 300.00
VEH R/M HVYEQUIP CONTRACT	\$ 9,306.77	\$ 12,000.00	\$ (2,693.23)	\$ 9,306.77	\$ -	\$ 9,306.77
VEH R/M HVYEQUIP PARTS +	\$ 60,769.42	\$ 35,000.00	\$ 25,769.42	\$ 60,769.42	\$ -	\$ 60,769.42
IT EQUIP, REPAIR & SUPPLIES	\$ 104.56	\$ 500.00	\$ (395.44)	\$ 104.56	\$ -	\$ 104.56
TRAVEL, TRAINING, PERDIEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DUES & SUBSCRIPTIONS	\$ 1,779.28	\$ 800.00	\$ 979.28	\$ 1,779.28	\$ -	\$ 1,779.28
GAS & OIL - ROADCREW VEHICLES	\$ 121,307.36	\$ 100,000.00	\$ 21,307.36	\$ 121,307.36	\$ -	\$ 121,307.36
SHOP TOOLS, SUPPLIES	\$ 3,078.14	\$ 2,000.00	\$ 1,078.14	\$ 3,078.14	\$ -	\$ 3,078.14
ROAD MATERIALS, SIGNS, CALC	\$ 79,117.15	\$ 80,000.00	\$ (882.85)	\$ 79,117.15	\$ -	\$ 79,117.15
DRAIN HEAT ELEC, VEH PLUGS	\$ 11,814.33	\$ 3,000.00	\$ 8,814.33	\$ 11,814.33	\$ -	\$ 11,814.33
OFFICE, OPERATING SUPPLIES	\$ 460.50	\$ 1,000.00	\$ (539.50)	\$ 460.50	\$ -	\$ 460.50
LAND LEASE ICYV SNOWDUMPS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00
MACHINERY & EQUIPMENT	\$ 205,716.04	\$ 201,000.00	\$ 4,716.04	\$ 205,716.04	\$ -	\$ 205,716.04
SALARIES GGG BLDG MNT	\$ 1,770.65	\$ 1,100.00	\$ 670.65	\$ 1,770.65	\$ -	\$ 1,770.65
BUILDING MAINT CONTRACTS	\$ 220.00	\$ -	\$ 220.00	\$ 220.00	\$ -	\$ 220.00

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GGG BLDG MTNC MATERIALS	\$ 381.29	\$ 1,100.00	\$ (718.71)	\$ 381.29	\$ -	\$ 381.29
GGG ELECTRIC	\$ 847.88	\$ 2,000.00	\$ (1,152.12)	\$ 847.88	\$ -	\$ 847.88
GGG HEAT	\$ 8,653.35	\$ 15,000.00	\$ (6,346.65)	\$ 8,653.35	\$ -	\$ 8,653.35
BUILDING INSURANCE-PWB/GGG	\$ 894.00	\$ 895.00	\$ (1.00)	\$ 894.00	\$ -	\$ 894.00
TOTAL - PUBLIC WORKS - ROAD MAINTENANCE	\$ 1,007,786.43	\$ 967,235.00	\$ 40,551.43	\$ 1,007,786.43	\$ -	\$ 1,007,786.43

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RECREATION						
SALARIES - DIRECTOR	\$ 82,163.91	\$ 81,076.00	\$ 1,087.91	\$ 82,163.91	\$ -	\$ 82,163.91
SALARIES - STAFF	\$ 162,513.45	\$ 168,771.00	\$ (6,257.55)	\$ 162,513.45	\$ -	\$ 162,513.45
SALARIES - STAFF JANITOR	\$ 16,621.73	\$ 22,847.00	\$ (6,225.27)	\$ 16,621.73	\$ -	\$ 16,621.73
SALARIES - BOWLING ALLEY	\$ 11,573.50	\$ 15,790.00	\$ (4,216.50)	\$ 11,573.50	\$ -	\$ 11,573.50
SALARIES - LABORER	\$ 23,424.38	\$ 23,147.00	\$ 277.38	\$ 23,424.38	\$ -	\$ 23,424.38
SALARIES - OVERTIME	\$ 3,531.74	\$ 3,500.00	\$ 31.74	\$ 3,531.74	\$ -	\$ 3,531.74
ACCRUED PERSONAL LEAVE	\$ 3,108.53	\$ 7,267.65	\$ (4,159.12)	\$ 3,108.53	\$ -	\$ 3,108.53
HEALTH INSURANCE - NRC	\$ 41,726.45	\$ 40,966.20	\$ 760.25	\$ 41,726.45	\$ -	\$ 41,726.45
LIFE INSURANCE - NRC	\$ 585.71	\$ 768.84	\$ (183.13)	\$ 585.71	\$ -	\$ 585.71
FICA/MEDICARE - NRC	\$ 24,383.76	\$ 24,775.87	\$ (392.11)	\$ 24,383.76	\$ -	\$ 24,383.76
PERS - NRC	\$ 81,418.36	\$ 49,847.70	\$ 31,570.66	\$ 81,418.36	\$ -	\$ 81,418.36
WORKERS' COMP INS - NRC	\$ 8,726.42	\$ 10,179.44	\$ (1,453.02)	\$ 8,726.42	\$ -	\$ 8,726.42
AUTOMOBILE ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRO SVS-INSTRUCT,LANE CRT	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -	\$ -	\$ -
OFFICIALS SPORTS REFEREES	\$ 16,387.85	\$ 20,000.00	\$ (3,612.15)	\$ 16,387.85	\$ -	\$ 16,387.85
LEASE BLOCK 121 BALLPARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROF SVS - IT	\$ 520.44	\$ 1,000.00	\$ (479.56)	\$ 520.44	\$ -	\$ 520.44
ADVERTISING & PROMOTIONS	\$ 216.00	\$ 500.00	\$ (284.00)	\$ 216.00	\$ -	\$ 216.00
TELEPHONE	\$ 4,210.13	\$ 5,000.00	\$ (789.87)	\$ 4,210.13	\$ -	\$ 4,210.13
EQUIPMENT REPAIR & MAINT	\$ 8,451.63	\$ 3,000.00	\$ 5,451.63	\$ 8,451.63	\$ -	\$ 8,451.63
IT EQUIP, REPAIR & SUPPLIES	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -
TRAVEL PERDIEM REGISTRATN	\$ 4,204.70	\$ 4,400.00	\$ (195.30)	\$ 4,204.70	\$ -	\$ 4,204.70
AUTO GAS/OIL	\$ 2,201.44	\$ 2,000.00	\$ 201.44	\$ 2,201.44	\$ -	\$ 2,201.44
VEHICLE INSURANCE	\$ 581.21	\$ 518.00	\$ 63.21	\$ 581.21	\$ -	\$ 581.21
VEH R/M PARTS & SUPPLIES	\$ 802.66	\$ 1,000.00	\$ (197.34)	\$ 802.66	\$ -	\$ 802.66
VEH R/M CONTRACT LABOR	\$ 750.00	\$ 500.00	\$ 250.00	\$ 750.00	\$ -	\$ 750.00
SUPPLIES - BOWLING,PARTS	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ -	\$ -
SUPPLIES - SPORTS RESALE	\$ 189.86	\$ 380.00	\$ (190.14)	\$ 189.86	\$ -	\$ 189.86
OFFICE, OPERATING SUPPLIES	\$ 4,086.45	\$ 4,000.00	\$ 86.45	\$ 4,086.45	\$ -	\$ 4,086.45
SUPPLIES - SPORTS	\$ 1,908.64	\$ 2,000.00	\$ (91.36)	\$ 1,908.64	\$ -	\$ 1,908.64
SUPPLIES - CLEANING,JANIT	\$ 12,178.74	\$ 12,000.00	\$ 178.74	\$ 12,178.74	\$ -	\$ 12,178.74
SUPPLIES - FOOD/FOOD SVS	\$ 9,702.85	\$ 15,000.00	\$ (5,297.15)	\$ 9,702.85	\$ -	\$ 9,702.85
TROPHIES PURCHASES	\$ 2,266.57	\$ 2,750.00	\$ (483.43)	\$ 2,266.57	\$ -	\$ 2,266.57
YOUTH PROGRAMS	\$ 5,537.44	\$ 6,000.00	\$ (462.56)	\$ 5,537.44	\$ -	\$ 5,537.44
DONATIONS/CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YOUTH PROGRAMS*SKATE PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MACHINERY & EQUIPMENT	\$ 28,124.02	\$ 44,000.00	\$ (15,875.98)	\$ 28,124.02	\$ -	\$ 28,124.02
SALARIES - NRC (BLDG MTNC)	\$ 15,962.05	\$ 6,300.00	\$ 9,662.05	\$ 15,962.05	\$ -	\$ 15,962.05
SALARIES - JANITORIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF NOME
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Account Title	2013 - 2014 Actual	2013 - 2014 Approved Budget	2013 - 2014 Amended	2013 - 2014 Proposed Budget	2013 - 2014 Further Amended	2013 - 2014 Final Budget
BUILDING MAINT CONTRACTS	\$ 4,475.00	\$ 15,000.00	\$ (10,525.00)	\$ 4,475.00	\$ -	\$ 4,475.00
BUILDING MAINT MATERIALS	\$ 11,813.33	\$ 7,800.00	\$ 4,013.33	\$ 11,813.33	\$ -	\$ 11,813.33
BUILDING MAINT MTRLS MISC	\$ -	\$ 770.00	\$ (770.00)	\$ -	\$ -	\$ -
UTILITIES	\$ -	\$ 152,000.00	\$ (152,000.00)	\$ -	\$ -	\$ -
ELECTRIC	\$ 39,946.40	\$ -	\$ 39,946.40	\$ 39,946.40	\$ -	\$ 39,946.40
WATER	\$ 5,094.00	\$ -	\$ 5,094.00	\$ 5,094.00	\$ -	\$ 5,094.00
SEWER	\$ 4,945.80	\$ -	\$ 4,945.80	\$ 4,945.80	\$ -	\$ 4,945.80
GARBAGE	\$ 4,793.58	\$ -	\$ 4,793.58	\$ 4,793.58	\$ -	\$ 4,793.58
HEAT	\$ 78,983.72	\$ -	\$ 78,983.72	\$ 78,983.72	\$ -	\$ 78,983.72
BUILDING INSURANCE - NRC	\$ 6,324.00	\$ 6,324.00	\$ -	\$ 6,324.00	\$ -	\$ 6,324.00
TOTAL - RECREATION	\$ 734,436.45	\$ 767,678.70	\$ (33,242.25)	\$ 734,436.45	\$ -	\$ 734,436.45

CITY OF NOME
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Account Title	2013 - 2014 Actual	2013 - 2014 Approved Budget	2013 - 2014 Amended	2013 - 2014 Proposed Budget	2013 - 2014 Further Amended	2013 - 2014 Final Budget
SWIMMING POOL						
SALARIES - POOL MGR,ASSNT	\$ 54,339.58	\$ 54,207.00	\$ 132.58	\$ 54,339.58	\$ -	\$ 54,339.58
SALARIES - POOL LIFEGUARD	\$ 19,240.09	\$ 17,416.00	\$ 1,824.09	\$ 19,240.09	\$ -	\$ 19,240.09
SALARIES - CLERICAL ASSIS	\$ 717.45	\$ 795.00	\$ (77.55)	\$ 717.45	\$ -	\$ 717.45
SALARIES-OVERTIME-POOL	\$ 342.78	\$ 350.00	\$ (7.22)	\$ 342.78	\$ -	\$ 342.78
ACCRUED PERSONAL LEAVE	\$ -	\$ 2,480.00	\$ (2,480.00)	\$ -	\$ -	\$ -
HEALTH INSURANCE - POOL	\$ 15,664.64	\$ 15,621.92	\$ 42.72	\$ 15,664.64	\$ -	\$ 15,664.64
LIFE INSURANCE - POOL	\$ 156.47	\$ 157.80	\$ (1.33)	\$ 156.47	\$ -	\$ 156.47
FICA/MEDICARE - POOL	\$ 5,982.54	\$ 5,817.87	\$ 164.67	\$ 5,982.54	\$ -	\$ 5,982.54
PERS - POOL	\$ 21,103.27	\$ 12,277.54	\$ 8,825.73	\$ 21,103.27	\$ -	\$ 21,103.27
WORKERS' COMP INS - POOL	\$ 4,120.84	\$ 4,195.27	\$ (74.43)	\$ 4,120.84	\$ -	\$ 4,120.84
PROF SVS - IT	\$ 36.36	\$ 50.00	\$ (13.64)	\$ 36.36	\$ -	\$ 36.36
ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TELEPHONE	\$ 514.43	\$ 1,000.00	\$ (485.57)	\$ 514.43	\$ -	\$ 514.43
EQUIPMENT REPAIR & MAINT	\$ 667.13	\$ 7,000.00	\$ (6,332.87)	\$ 667.13	\$ -	\$ 667.13
IT EQUIP, REPAIR & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POOL STAFF TRAINING, TRAVL	\$ 3,188.80	\$ 3,000.00	\$ 188.80	\$ 3,188.80	\$ -	\$ 3,188.80
SUPPLIES - RESALE	\$ 1,956.31	\$ 2,000.00	\$ (43.69)	\$ 1,956.31	\$ -	\$ 1,956.31
OFFICE, OPERATING SUPPLIES	\$ 205.73	\$ 2,000.00	\$ (1,794.27)	\$ 205.73	\$ -	\$ 205.73
SUPPLIES - CLEANING, JANIT	\$ 1,089.71	\$ 1,500.00	\$ (410.29)	\$ 1,089.71	\$ -	\$ 1,089.71
SUPPLIES - CHEMICALS	\$ 6,221.10	\$ 5,500.00	\$ 721.10	\$ 6,221.10	\$ -	\$ 6,221.10
SUPPLIES - SPORTS EQUIPMT	\$ 766.56	\$ 500.00	\$ 266.56	\$ 766.56	\$ -	\$ 766.56
MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALARIES - POOL (BLDG MTNC)	\$ 3,651.89	\$ 3,500.00	\$ 151.89	\$ 3,651.89	\$ -	\$ 3,651.89
POOL JANITORIAL CONTRACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POOL MAINTENANCE CONTRCTL	\$ 1,140.00	\$ 1,140.00	\$ -	\$ 1,140.00	\$ -	\$ 1,140.00
POOL MAINTENANCE MATERIAL	\$ 7,981.75	\$ 2,500.00	\$ 5,481.75	\$ 7,981.75	\$ -	\$ 7,981.75
SWIMMING POOL UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HEAT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POOL CONTRACT ENVIRO TEST	\$ 770.43	\$ 1,650.00	\$ (879.57)	\$ 770.43	\$ -	\$ 770.43
POOL INSURANCE,BLDG INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - SWIMMING POOL	\$ 149,857.86	\$ 144,658.40	\$ 5,199.46	\$ 149,857.86	\$ -	\$ 149,857.86

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Account Title	2013 - 2014 Actual	2013 - 2014 Approved Budget	2013 - 2014 Amended	2013 - 2014 Proposed Budget	2013 - 2014 Further Amended	2013 - 2014 Final Budget
MUSEUM						
SALARIES - MUSEUM DIRECTR	\$ 74,064.33	\$ 73,570.00	\$ 494.33	\$ 74,064.33	\$ -	\$ 74,064.33
SALARIES - MUSEUM ASSISTN	\$ 46,247.68	\$ 45,868.00	\$ 379.68	\$ 46,247.68	\$ -	\$ 46,247.68
SALARIES - MUSEUM AIDE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALARIES - TEMPORARY HIRE	\$ 7,424.61	\$ 15,081.00	\$ (7,656.39)	\$ 7,424.61	\$ -	\$ 7,424.61
SALARIES - OVERTIME	\$ 2,314.44	\$ 650.00	\$ 1,664.44	\$ 2,314.44	\$ -	\$ 2,314.44
ACCRUED PERSONAL LEAVE	\$ -	\$ 3,579.00	\$ (3,579.00)	\$ -	\$ -	\$ -
HEALTH INSURANCE - MUSEUM	\$ 45,334.36	\$ 44,337.12	\$ 997.24	\$ 45,334.36	\$ -	\$ 45,334.36
LIFE INSURANCE - MUSEUM	\$ 344.95	\$ 338.60	\$ 6.35	\$ 344.95	\$ -	\$ 344.95
FICA/MEDICARE - MUSEUM	\$ 10,261.39	\$ 10,303.71	\$ (42.32)	\$ 10,261.39	\$ -	\$ 10,261.39
PERS - MUSEUM	\$ 47,337.42	\$ 27,123.76	\$ 20,213.66	\$ 47,337.42	\$ -	\$ 47,337.42
WORKERS' COMP INS - MUSEUM	\$ 626.55	\$ 646.51	\$ (19.96)	\$ 626.55	\$ -	\$ 626.55
CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KIVETORUK MOSES FAIR EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOST DONATORS,EXHIB ASSIT	\$ 850.11	\$ 600.00	\$ 81.21	\$ 681.21	\$ 168.90	\$ 850.11
AWARDS,PRIZES & DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROF SVS - IT	\$ 3,111.80	\$ 500.00	\$ 2,611.80	\$ 3,111.80	\$ -	\$ 3,111.80
ADVERTISING	\$ 557.30	\$ 500.00	\$ 57.30	\$ 557.30	\$ -	\$ 557.30
TELEPHONE	\$ 2,582.86	\$ 1,700.00	\$ 882.86	\$ 2,582.86	\$ -	\$ 2,582.86
EQUIPMENT REPAIR & MAINT	\$ 561.54	\$ 500.00	\$ 61.54	\$ 561.54	\$ -	\$ 561.54
IT EQUIP, REPAIR & SUPPLIES	\$ 1,073.12	\$ 1,000.00	\$ 73.12	\$ 1,073.12	\$ -	\$ 1,073.12
EDUCATION & TRAINING	\$ 138.00	\$ 1,650.00	\$ (1,512.00)	\$ 138.00	\$ -	\$ 138.00
TRAVEL & PER DIEM	\$ 2,128.30	\$ 2,500.00	\$ (371.70)	\$ 2,128.30	\$ -	\$ 2,128.30
DUES & SUBSCRIPTIONS	\$ 604.45	\$ 725.00	\$ (120.55)	\$ 604.45	\$ -	\$ 604.45
TRAVELING EXHIBITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MUSEUM EXHIBIT EXPENSES	\$ 3,689.62	\$ 1,500.00	\$ 2,189.62	\$ 3,689.62	\$ -	\$ 3,689.62
INVENTORY ARCHIVE MAINT	\$ 757.15	\$ 3,800.00	\$ (3,042.85)	\$ 757.15	\$ -	\$ 757.15
ARTIFACTS, ACQUISITIONS	\$ -	\$ 700.00	\$ (700.00)	\$ -	\$ -	\$ -
ARCHIVE STORAGE CONTRACT	\$ 16,800.00	\$ 16,800.00	\$ -	\$ 16,800.00	\$ -	\$ 16,800.00
OFFICE, OPERATING SUPPLIES	\$ 2,325.88	\$ 3,000.00	\$ (674.12)	\$ 2,325.88	\$ -	\$ 2,325.88
PHOTOS,CALENDARS + RESALE	\$ 1,897.70	\$ 1,850.00	\$ 47.70	\$ 1,897.70	\$ -	\$ 1,897.70
MACHINERY & EQUIPMENT	\$ -	\$ 900.00	\$ (900.00)	\$ -	\$ -	\$ -
SALARIES - MUSEUM (BLDG MTNC)	\$ 2,696.07	\$ 850.00	\$ 1,846.07	\$ 2,696.07	\$ -	\$ 2,696.07
SALARIES - JANITORIAL	\$ 4,903.29	\$ 2,700.00	\$ 2,203.29	\$ 4,903.29	\$ -	\$ 4,903.29
BUILDING MAINT CONTRACTS	\$ 180.00	\$ -	\$ 180.00	\$ 180.00	\$ -	\$ 180.00
BUILDING MAINT MATERIALS	\$ 1,239.03	\$ 2,560.00	\$ (1,320.97)	\$ 1,239.03	\$ -	\$ 1,239.03
BUILDING UTILITIES 50%	\$ -	\$ 12,000.00	\$ (12,000.00)	\$ -	\$ -	\$ -
ELECTRIC	\$ 3,161.13	\$ -	\$ 3,161.13	\$ 3,161.13	\$ -	\$ 3,161.13
WATER	\$ 622.79	\$ -	\$ 622.79	\$ 622.79	\$ -	\$ 622.79
SEWER	\$ 336.00	\$ -	\$ 336.00	\$ 336.00	\$ -	\$ 336.00

CITY OF NOME
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Account Title	2013 - 2014 Actual	2013 - 2014 Approved Budget	2013 - 2014 Amended	2013 - 2014 Proposed Budget	2013 - 2014 Further Amended	2013 - 2014 Final Budget
GARBAGE	\$ 312.71	\$ -	\$ 312.71	\$ 312.71	\$ -	\$ 312.71
HEAT	\$ 6,230.96	\$ -	\$ 6,230.96	\$ 6,230.96	\$ -	\$ 6,230.96
BUILDING INSURANCE - MUS	\$ 4,854.00	\$ 4,638.00	\$ 216.00	\$ 4,854.00	\$ -	\$ 4,854.00
TOTAL - MUSEUM	\$ 295,569.54	\$ 282,470.70	\$ 12,929.94	\$ 295,400.64	\$ 168.90	\$ 295,569.54

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Account Title	2013 - 2014 Actual	2013 - 2014 Approved Budget	2013 - 2014 Amended	2013 - 2014 Proposed Budget	2013 - 2014 Further Amended	2013 - 2014 Final Budget
LIBRARY						
SALARIES - LIBRARIAN	\$ 68,858.85	\$ 68,559.00	\$ 299.85	\$ 68,858.85	\$ -	\$ 68,858.85
SALARIES - LIBRARY ASSIST	\$ 42,261.78	\$ 41,488.00	\$ 773.78	\$ 42,261.78	\$ -	\$ 42,261.78
SALARIES - LIBRARY AIDE	\$ 17,816.03	\$ 22,728.00	\$ (4,911.97)	\$ 17,816.03	\$ -	\$ 17,816.03
SALARIES - OVERTIME	\$ 468.19	\$ 800.00	\$ (331.81)	\$ 468.19	\$ -	\$ 468.19
ACCRUED PERSONAL LEAVE	\$ 3,622.18	\$ 3,482.96	\$ 139.22	\$ 3,622.18	\$ -	\$ 3,622.18
HEALTH INSURANCE - LIBRARY	\$ 30,508.65	\$ 31,092.16	\$ (583.51)	\$ 30,508.65	\$ -	\$ 30,508.65
LIFE INSURANCE - LIBRARY	\$ 326.14	\$ 331.88	\$ (5.74)	\$ 326.14	\$ -	\$ 326.14
FICA/MEDICARE - LIBRARY	\$ 11,109.18	\$ 10,438.60	\$ 670.58	\$ 11,109.18	\$ -	\$ 11,109.18
PERS - LIBRARY	\$ 50,586.14	\$ 30,049.30	\$ 20,536.84	\$ 50,586.14	\$ -	\$ 50,586.14
WORKERS' COMP INS - LIBRARY	\$ 601.56	\$ 620.71	\$ (19.15)	\$ 601.56	\$ -	\$ 601.56
CONTRACTUAL SERVICES	\$ 560.00	\$ 500.00	\$ 60.00	\$ 560.00	\$ -	\$ 560.00
PROF SVS - IT	\$ 1,875.44	\$ 1,000.00	\$ 875.44	\$ 1,875.44	\$ -	\$ 1,875.44
ADVERTISING	\$ 1,167.95	\$ 1,000.00	\$ 167.95	\$ 1,167.95	\$ -	\$ 1,167.95
TELEPHONE	\$ 3,705.39	\$ 4,500.00	\$ (794.61)	\$ 3,705.39	\$ -	\$ 3,705.39
EQUIPMENT REPAIR & MAINT	\$ -	\$ 200.00	\$ (200.00)	\$ -	\$ -	\$ -
IT EQUIP, REPAIR & SUPPLIES	\$ 1,346.00	\$ 300.00	\$ 1,046.00	\$ 1,346.00	\$ -	\$ 1,346.00
TRAVEL, TRAINING, PER DIEM	\$ 407.74	\$ 1,500.00	\$ (1,092.26)	\$ 407.74	\$ -	\$ 407.74
DUES, SUBSCRIPTIONS, BOOKS	\$ 12,966.04	\$ 13,000.00	\$ (33.96)	\$ 12,966.04	\$ -	\$ 12,966.04
OFFICE, OPERATING SUPPLIES	\$ 4,220.01	\$ 5,500.00	\$ (1,279.99)	\$ 4,220.01	\$ -	\$ 4,220.01
MACHINERY & EQUIPMENT	\$ 309.94	\$ -	\$ 309.94	\$ 309.94	\$ -	\$ 309.94
ELEVATOR MAINT 50% w/SCC	\$ 1,977.50	\$ 2,200.00	\$ (222.50)	\$ 1,977.50	\$ -	\$ 1,977.50
SALARIES - LIBRARY (BLDG MTNC)	\$ 1,961.84	\$ 1,500.00	\$ 461.84	\$ 1,961.84	\$ -	\$ 1,961.84
SALARIES - JANITORIAL	\$ 4,753.75	\$ 2,700.00	\$ 2,053.75	\$ 4,753.75	\$ -	\$ 4,753.75
BUILDING MAINT CONTRACTS	\$ 55.00	\$ 800.00	\$ (745.00)	\$ 55.00	\$ -	\$ 55.00
BUILDING MAINT MATERIALS	\$ 363.55	\$ 2,560.00	\$ (2,196.45)	\$ 363.55	\$ -	\$ 363.55
BUILDING UTILITIES 50%	\$ -	\$ 12,000.00	\$ (12,000.00)	\$ -	\$ -	\$ -
ELECTRIC	\$ 3,161.11	\$ -	\$ 3,161.11	\$ 3,161.11	\$ -	\$ 3,161.11
WATER	\$ 622.71	\$ -	\$ 622.71	\$ 622.71	\$ -	\$ 622.71
SEWER	\$ 336.00	\$ -	\$ 336.00	\$ 336.00	\$ -	\$ 336.00
GARBAGE	\$ 312.62	\$ -	\$ 312.62	\$ 312.62	\$ -	\$ 312.62
HEAT	\$ 6,231.01	\$ -	\$ 6,231.01	\$ 6,231.01	\$ -	\$ 6,231.01
BUILDING INSURANCE - LIBR	\$ 3,854.00	\$ 3,854.00	\$ -	\$ 3,854.00	\$ -	\$ 3,854.00
TOTAL - LIBRARY	\$ 276,346.30	\$ 262,704.61	\$ 13,641.69	\$ 276,346.30	\$ -	\$ 276,346.30

CITY OF NOME
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VISITORS CENTER						
HEALTH INSURANCE - NVIC	\$ 380.19	\$ 375.00	\$ 5.19	\$ 380.19	\$ -	\$ 380.19
LIFE INSURANCE - NVIC	\$ 2.76	\$ 3.00	\$ (0.24)	\$ 2.76	\$ -	\$ 2.76
FICA/MEDICARE - NVIC	\$ 46.26	\$ 35.00	\$ 11.26	\$ 46.26	\$ -	\$ 46.26
PERS - NVIC	\$ 180.99	\$ 75.00	\$ 105.99	\$ 180.99	\$ -	\$ 180.99
WORKERS' COMP INS - NVIC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHAMBER COMMERCE OPERATNS	\$ 149,484.60	\$ 149,495.40	\$ (10.80)	\$ 149,484.60	\$ -	\$ 149,484.60
ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TELEPHONE	\$ (5.25)	\$ -	\$ (5.25)	\$ (5.25)	\$ -	\$ (5.25)
SALARIES - NVIC (BLDG MTNC)	\$ 621.73	\$ 500.00	\$ 121.73	\$ 621.73	\$ -	\$ 621.73
SALARIES - JANITORIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING MAINT CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING MAINT MATERIALS	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -	\$ -
BUILDING UTILITIES	\$ -	\$ 13,000.00	\$ (13,000.00)	\$ -	\$ -	\$ -
ELECTRIC	\$ 1,406.50	\$ -	\$ 1,406.50	\$ 1,406.50	\$ -	\$ 1,406.50
WATER	\$ 595.00	\$ -	\$ 595.00	\$ 595.00	\$ -	\$ 595.00
SEWER	\$ 648.00	\$ -	\$ 648.00	\$ 648.00	\$ -	\$ 648.00
GARBAGE	\$ 625.34	\$ -	\$ 625.34	\$ 625.34	\$ -	\$ 625.34
HEAT	\$ 6,875.29	\$ -	\$ 6,875.29	\$ 6,875.29	\$ -	\$ 6,875.29
BUILDING INSURANCE - NVIC	\$ 218.00	\$ 218.00	\$ -	\$ 218.00	\$ -	\$ 218.00
TOTAL - VISITORS CENTER	\$ 161,079.41	\$ 164,701.40	\$ (3,621.99)	\$ 161,079.41	\$ -	\$ 161,079.41

CITY OF NOME
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Account Title	2013 - 2014 Actual	2013 - 2014 Approved Budget	2013 - 2014 Amended	2013 - 2014 Proposed Budget	2013 - 2014 Further Amended	2013 - 2014 Final Budget
NON-DEPARTMENTAL						
EMPLOYMENT SECURITY UNEMP	\$ 1,456.77	\$ 30,000.00	\$ (28,543.23)	\$ 1,456.77	\$ -	\$ 1,456.77
CPC PLANNING SUPPORT/ENERGY	\$ 26,886.00	\$ 40,000.00	\$ (13,114.00)	\$ 26,886.00	\$ -	\$ 26,886.00
IDITAROD TRAIL COMMITTEE	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
BERING SEA WOMENS GROUP	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
NOME PRE-SCHOOL ASSOCIATN	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
BOYS & GIRLS CLUB	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
ALL-ALASKA SWEEPSTAKES \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NOME COMM CENTER FOODBANK	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
NOME SPORTSMEN'S ASSOCATN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NOME EMERGENCY SHELTER TM	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
IRON DOG,NOME GLV,FIREWRKS	\$ 20,000.00	\$ 25,000.00	\$ (5,000.00)	\$ 20,000.00	\$ -	\$ 20,000.00
CLEAN UP NOME	\$ 5,430.84	\$ 5,000.00	\$ 430.84	\$ 5,430.84	\$ -	\$ 5,430.84
GENERAL INSURANCE	\$ 32,862.78	\$ 58,000.00	\$ (25,137.22)	\$ 32,862.78	\$ -	\$ 32,862.78
LAND SALE/SWAP/CLEAN/TRSF	\$ 269,332.00	\$ 269,332.00	\$ -	\$ 269,332.00	\$ -	\$ 269,332.00
VACATE CITY OWNED PRPRTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESIDENTIAL DEMOLITION	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -	\$ -	\$ -
NOME EMERGENCY SIRENS	\$ 2,571.54	\$ 5,500.00	\$ (2,928.46)	\$ 2,571.54	\$ -	\$ 2,571.54
NOME PUBLIC SCHOOLS APPRP	\$ 1,773,120.00	\$ 1,773,120.00	\$ -	\$ 1,773,120.00	\$ -	\$ 1,773,120.00
SCHL FENCE,NACTEC INS,BOILERS	\$ 3,332.00	\$ 2,582.00	\$ 750.00	\$ 3,332.00	\$ -	\$ 3,332.00
SCHOOL WISH LIST F13	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
TRANSFERS TO OTHER FUNDS	\$ 1,793.92	\$ -	\$ 1,793.92	\$ 1,793.92	\$ -	\$ 1,793.92
OP TRANS BOND PAYMENTS	\$ 577,777.12	\$ 577,777.12	\$ -	\$ 577,777.12	\$ -	\$ 577,777.12
BAD DEBT ALLOW-SCC PROPTX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BAD DEBTS TAXES & OTHERS	\$ (306.24)	\$ 10,000.00	\$ (10,306.24)	\$ (306.24)	\$ -	\$ (306.24)
CONTINGENCY APPROPRIATION	\$ -	\$ -	\$ 140,812.44	\$ 140,812.44	\$ (168.90)	\$ 140,643.54
TOTAL - NON DEPARTMENTAL	\$ 2,884,256.73	\$ 2,969,311.12	\$ 55,758.05	\$ 3,025,069.17	\$ (168.90)	\$ 3,024,900.27
TOTAL - GENERAL FUND EXPENDITURE	\$ 10,980,822.22	\$ 11,210,577.96	\$ (89,112.20)	\$ 11,121,465.76	\$ -	\$ 11,121,465.76
TOTAL - GENERAL FUND REVENUE	\$ 11,121,465.76	\$ 11,210,577.96	\$ (89,112.20)	\$ 11,121,465.76	\$ -	\$ 11,121,465.76



City of Nome School Bond Fund FY 2014 Final Budget

CITY OF NOME
SCHOOL BOND FUND

O-14-09-03 13 October 2014

Account Title	2013 - 2014 Actual	2013 - 2014 Approved Budget	2013 - 2014 Amended	2013 - 2014 Final Budget
<u>REVENUE</u>				
SCHOOL BOND INTEREST INCM	\$ 34.53	\$ 190.00	\$ (155.47)	\$ 34.53
USBANK QZAB SINKFND INTRS	\$ 31,551.73	\$ 13,000.00	\$ 18,551.73	\$ 31,551.73
TRANSFER FRM GENERAL FUND	\$ 577,777.12	\$ 577,777.12	\$ -	\$ 577,777.12
AMBB 2,112 STAK REIM '04B	\$ 70,054.91	\$ 1,266.05	\$ 68,788.86	\$ 70,054.91
QZAB 1,798 STAK REIMB'03B	\$ 57,915.48	\$ 57,915.48	\$ -	\$ 57,915.48
AMBB 1,260 STAK REIMB'06B	\$ 64,272.90	\$ 64,272.90	\$ -	\$ 64,272.90
AMBB 1,180 STAK REIMB 12-2	\$ 35,213.58	\$ 105,268.05	\$ (70,054.47)	\$ 35,213.58
TOTAL - SCHOOL BOND FUND REVENUE	\$ 836,820.25	\$ 819,689.60	\$ 17,130.65	\$ 836,820.25
TOTAL - SCHOOL BOND FUND EXPENDITURE	\$ 836,820.25	\$ 819,689.60	\$ 17,130.65	\$ 836,820.25

CITY OF NOME
SCHOOL BOND FUND

O-14-09-03 13 October 2014

Account Title	2013 - 2014 Actual	2013 - 2014 Approved Budget	2013 - 2014 Amended	2013 - 2014 Final Budget
<u>EXPENDITURE</u>				
ELEMENTARY UST TNK 03-149 SPCC	\$ 4,214.00	\$ 4,214.00	\$ -	\$ 4,214.00
PROFESSIONAL SERVICES	\$ 399.00	\$ -	\$ 399.00	\$ 399.00
OFFICE, OPERATING SUPPLIES	\$ 68.76	\$ 350.00	\$ (281.24)	\$ 68.76
2000-07 BOND PRINCIPAL	\$ 125,000.00	\$ 125,000.00	\$ -	\$ 125,000.00
2000-07 GO BOND INTRS EXP	\$ 52,487.50	\$ 52,487.54	\$ (0.04)	\$ 52,487.50
2004 GO BOND PRINCIPAL	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
2004 GO BOND INTEREST EXP	\$ 3,750.00	\$ 1,875.00	\$ 1,875.00	\$ 3,750.00
2003 QZAB BOND PMT	\$ -	\$ 96,525.80	\$ (96,525.80)	\$ -
2006 BOND PRINCIPAL	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00
2006 BOND INTEREST	\$ 38,601.26	\$ 38,601.22	\$ 0.04	\$ 38,601.26
2009-2 BOND PRINCIPAL	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00
2009-2 BOND INTEREST	\$ 29,262.50	\$ 29,262.52	\$ (0.02)	\$ 29,262.50
2012-2/2004B PRINCIPAL	\$ -	\$ 100,000.00	\$ (100,000.00)	\$ -
2012-2/2004B INTEREST	\$ 52,150.00	\$ 55,900.04	\$ (3,750.04)	\$ 52,150.00
CONTINGENCY FUND (INTRST)	\$ 350,887.23	\$ 235,473.48	\$ 115,413.75	\$ 350,887.23
TOTAL - SCHOOL BOND FUND EXPENDITURE	\$ 836,820.25	\$ 819,689.60	\$ 17,130.65	\$ 836,820.25
TOTAL - SCHOOL BOND FUND REVENUE	\$ 836,820.25	\$ 819,689.60	\$ 17,130.65	\$ 836,820.25



City of Nome Special Revenue Fund FY 2014 Final Budget

CITY OF NOME
SPECIAL REVENUE FUND

O-14-09-04 13 October 2014

Account Title	2013 - 2014 Actual	2013 - 2014 Approved Budget	2013 - 2014 Amended	2013 - 2014 Final Budget
REVENUE				
CLARA MIELKE RICHARDS EST	\$ 32.39	\$ 40.00	\$ (7.61)	\$ 32.39
E911 SURCHARGE, APPROP FND BAL	\$ 98,525.21	\$ 84,000.00	\$ 14,525.21	\$ 98,525.21
MOA DOT LAW ENFORCE AIRPT	\$ 9,465.00	\$ 10,000.00	\$ (535.00)	\$ 9,465.00
PUB LIB ASSIST, EDUCATION	\$ 13,377.87	\$ 11,533.87	\$ 1,844.00	\$ 13,377.87
TECHNICAL ASSIST MUSEUM	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
EMERG SVS NOME LEPC	\$ 12,143.00	\$ 12,143.00	\$ -	\$ 12,143.00
TRAINING, SART, TRIPS REIMB	\$ 18,948.00	\$ 2,282.00	\$ 16,666.00	\$ 18,948.00
NSEDC COMMUNITY BENEFIT SHARE	\$ 157,778.48	\$ 267,880.68	\$ (110,102.20)	\$ 157,778.48
NSEDC - POOL LESSONS GRANT	\$ -	\$ 14,078.00	\$ (14,078.00)	\$ -
12DC405 SPRNKLR/FIRE ALRM	\$ 22,361.00	\$ 38,900.74	\$ (16,539.74)	\$ 22,361.00
NEC - IMLS GRANT	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00
NSEDC COMMUNITY EMPLOYMT PRGM	\$ 12,856.16	\$ 6,387.28	\$ 6,468.88	\$ 12,856.16
NPD NSHC SART IHS GRANT	\$ 6,152.14	\$ 6,152.14	\$ -	\$ 6,152.14
BULLET PROOF VEST PARTNERSHIP	\$ 1,102.50	\$ 1,140.00	\$ (37.50)	\$ 1,102.50
FEMA STORM	\$ 83,084.62	\$ 83,084.62	\$ -	\$ 83,084.62
TRANSFER FROM GENERAL FUND	\$ 8.92	\$ -	\$ 8.92	\$ 8.92
TOTAL - SPECIAL REVENUE FUND REVENUE	\$ 444,835.29	\$ 546,622.33	\$ (101,787.04)	\$ 444,835.29
TOTAL - SPECIAL REVENUE FUND EXPENDITURE	\$ 403,059.66	\$ 546,622.33	\$ (101,787.04)	\$ 444,835.29

CITY OF NOME
SPECIAL REVENUE FUND

O-14-09-04 13 October 2014

Account Title	2013 - 2014 Actual	2013 - 2014 Approved Budget	2013 - 2014 Amended	2013 - 2014 Final Budget
EXPENDITURE				
CLARA MIELKE RICHARDS EST	\$ -	\$ 40.00	\$ (7.61)	\$ 32.39
E911 SURCHARGE, APPROP FND BAL	\$ 56,781.97	\$ 84,000.00	\$ 14,525.21	\$ 98,525.21
MOA DOT LAW ENFORCE AIRPT	\$ 9,465.00	\$ 10,000.00	\$ (535.00)	\$ 9,465.00
PUB LIB ASSIST, EDUCATION	\$ 13,377.87	\$ 11,533.87	\$ 1,844.00	\$ 13,377.87
TECHNICAL ASSIST MUSEUM	\$ 2,008.92	\$ 2,000.00	\$ 8.92	\$ 2,008.92
EMERG SVS NOME LEPC	\$ 12,143.00	\$ 12,143.00	\$ -	\$ 12,143.00
TRAINING, SART, TRIPS REIMB	\$ 18,948.00	\$ 2,282.00	\$ 16,666.00	\$ 18,948.00
NSEDC COMMUNITY BENEFIT SHARE	\$ 157,778.48	\$ 267,880.68	\$ (110,102.20)	\$ 157,778.48
NSEDC - POOL LESSONS GRANT	\$ -	\$ 14,078.00	\$ (14,078.00)	\$ -
12DC405 SPRNKLR/FIRE ALRM	\$ 22,361.00	\$ 38,900.74	\$ (16,539.74)	\$ 22,361.00
NEC - IMLS GRANT	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00
NSEDC COMMUNITY EMPLOYMT PRGM	\$ 12,856.16	\$ 6,387.28	\$ 6,468.88	\$ 12,856.16
NPD NSHC SART IHS GRANT	\$ 6,152.14	\$ 6,152.14	\$ -	\$ 6,152.14
BULLET PROOF VEST PARTNERSHIP	\$ 1,102.50	\$ 1,140.00	\$ (37.50)	\$ 1,102.50
FEMA STORM	\$ 83,084.62	\$ 83,084.62	\$ -	\$ 83,084.62
TOTAL - SPECIAL REVENUE FUND EXPENDITURE	\$ 403,059.66	\$ 546,622.33	\$ (101,787.04)	\$ 444,835.29
TOTAL - SPECIAL REVENUE FUND REVENUE	\$ 444,835.29	\$ 546,622.33	\$ (101,787.04)	\$ 444,835.29



City of Nome Capital Projects Fund FY 2014 Final Budget

CITY OF NOME
CAPITAL PROJECTS FUND

O-14-09-05 13 October 2014

Account Title	2013 - 2014 Actual	2013 - 2014 Approved Budget	2013 - 2014 Amended	2013 - 2014 Final Budget
REVENUE				
NOMEESKIMO IRR MNTC ROADS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
14-DC-107 - AFFORDABLE ENERGY	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 300,000.00
TRANSFER FROM GENERAL FUND	\$ 1,785.00	\$ -	\$ 1,785.00	\$ 1,785.00
11DC312 MUS CONSTR & DEV	\$ 1,490,645.89	\$ 1,931,549.32	\$ (440,903.43)	\$ 1,490,645.89
MUSEUM - BERINGIA CENTER PROJ	\$ -	\$ 84,533.00	\$ (84,533.00)	\$ -
13DC399 PWKS LOADER/SNOWBLOWER	\$ -	\$ -	\$ -	\$ -
12DC406 RICHARD FOSTER BLDG	\$ -	\$ 14,000,000.00	\$ (14,000,000.00)	\$ -
TOTAL - CAPITAL PROJECTS FUND REVENUE	\$ 1,842,430.89	\$ 16,366,082.32	\$ (14,523,651.43)	\$ 1,842,430.89
TOTAL - CAPITAL PROJECTS FUND EXPENDITURE	\$ 1,842,430.89	\$ 16,366,082.32	\$ (14,523,651.43)	\$ 1,842,430.89
			\$	2,981,291.78
EXPENDITURE				
NOMEESKIMO IRR MTNC ROADS	\$ 51,785.00	\$ 50,000.00	\$ 1,785.00	\$ 51,785.00
14-DC-107 - AFFORDABLE ENERGY	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 300,000.00
11DC312 MUS CONSTR & DEV	\$ 1,488,859.42	\$ 1,931,549.32	\$ (442,689.90)	\$ 1,488,859.42
MUSEUM - BERINGIA CENTER PROJ	\$ -	\$ 84,533.00	\$ (84,533.00)	\$ -
HEALTH INSURANCE - MUSEUM PROJ	\$ 1,296.77	\$ -	\$ 1,296.77	\$ 1,296.77
LIFE INSURANCE - MUS PROJ	\$ 8.73	\$ -	\$ 8.73	\$ 8.73
FICA/MED - MUS PROJ	\$ 119.51	\$ -	\$ 119.51	\$ 119.51
ESC - MUS PROJ	\$ -	\$ -	\$ -	\$ -
PERS - MUS PROJ	\$ 361.46	\$ -	\$ 361.46	\$ 361.46
WORKERS' COMP INSUR - MUS PROJ	\$ -	\$ -	\$ -	\$ -
12DC406 RICHARD FOSTER BLDG	\$ -	\$ 14,000,000.00	\$ (14,000,000.00)	\$ -
TOTAL - CAPITAL PROJECTS FUND EXPENDITURE	\$ 1,842,430.89	\$ 16,366,082.32	\$ (14,523,651.43)	\$ 1,842,430.89
TOTAL - CAPITAL PROJECTS FUND REVENUE	\$ 1,842,430.89	\$ 16,366,082.32	\$ (14,523,651.43)	\$ 1,842,430.89



City of Nome Port of Nome Fund FY 2014 Final Budget

Account Title	2013 - 2014 Actual	2013 - 2014 Approved Budget	2013 - 2014 Amended	2013 - 2014 Proposed Budget	2013 - 2014 Further Amended	2013 - 2014 Final Budget
REVENUE						
CAUSEWAY TERMINAL FACILITY						
CAUSEWAY DOCKAGE	\$ 66,072.26	\$ 65,000.00	\$ 1,072.26	\$ 66,072.26	\$ -	\$ 66,072.26
CAUSEWAY WHARFAGE, DRY	\$ 282,945.46	\$ 250,000.00	\$ 32,945.46	\$ 282,945.46	\$ -	\$ 282,945.46
CAUSEWAY WHARFAGE-FUEL	\$ 363,000.37	\$ 260,000.00	\$ 103,000.37	\$ 363,000.37	\$ -	\$ 363,000.37
CAUSEWAY WHARFAGE GRAVEL	\$ 59,872.67	\$ 50,000.00	\$ 9,872.67	\$ 59,872.67	\$ -	\$ 59,872.67
CAUSEWAY STORAGE AREA RNT	\$ 6,939.12	\$ 7,500.00	\$ (560.88)	\$ 6,939.12	\$ -	\$ 6,939.12
CAUSEWAY UTILITY SALES	\$ 19,883.06	\$ 20,000.00	\$ (116.94)	\$ 19,883.06	\$ -	\$ 19,883.06
CAUSEWAY MISC TERM REVENUE	\$ 49,241.50	\$ 254,038.13	\$ (204,796.63)	\$ 49,241.50	\$ -	\$ 49,241.50
TOTAL - CAUSEWAY TERMINAL	\$ 847,954.44	\$ 906,538.13	\$ (58,583.69)	\$ 847,954.44	\$ -	\$ 847,954.44
SEAWALL TERMINAL FACILITY						
SEAWALL SEASNL DOCK PERMT	\$ 115,499.03	\$ 115,000.00	\$ 499.03	\$ 115,499.03	\$ 2,667.50	\$ 118,166.53
SEAWALL DOCKAGE	\$ 40,575.18	\$ 38,000.00	\$ 2,575.18	\$ 40,575.18	\$ -	\$ 40,575.18
SEAWALL WHARFAGE DRY	\$ 90,742.93	\$ 82,000.00	\$ 8,742.93	\$ 90,742.93	\$ -	\$ 90,742.93
SEAWALL WHARFAGE FUEL	\$ 80,231.12	\$ 87,400.00	\$ (7,168.88)	\$ 80,231.12	\$ -	\$ 80,231.12
SEAWALL WHARFAGE GRAVEL	\$ 8,468.34	\$ 4,100.00	\$ 4,368.34	\$ 8,468.34	\$ -	\$ 8,468.34
STORAGE AREA RENTAL RIVER	\$ 35,878.81	\$ 45,000.00	\$ (9,121.19)	\$ 35,878.81	\$ -	\$ 35,878.81
SEAWALL UTILITY SALES	\$ 6,588.23	\$ 5,500.00	\$ 1,088.23	\$ 6,588.23	\$ -	\$ 6,588.23
SEAWALL MISC TERM REVENUE	\$ 3,214.66	\$ 4,000.00	\$ (785.34)	\$ 3,214.66	\$ -	\$ 3,214.66
LEASES RENTAL LAND BLDGS	\$ 65,034.43	\$ 58,531.40	\$ 6,503.03	\$ 65,034.43	\$ -	\$ 65,034.43
TOTAL - SEAWALL TERMINAL FACILITY	\$ 446,232.73	\$ 439,531.40	\$ 6,701.33	\$ 446,232.73	\$ 2,667.50	\$ 448,900.23
QUARRY TERMINAL FACILITY						
QUARRY WHARFAGE DRY	\$ 1,155.00	\$ -	\$ 1,155.00	\$ 1,155.00	\$ -	\$ 1,155.00
TOTAL - QUARRY TERMINAL FACILITY	\$ 1,155.00	\$ -	\$ 1,155.00	\$ 1,155.00	\$ -	\$ 1,155.00
INDUSTRIAL PARK REVENUES						
INDUST PK STORAGE RENTALS	\$ 204,128.35	\$ 200,000.00	\$ 4,128.35	\$ 204,128.35	\$ -	\$ 204,128.35
LEASES RENTAL LAND BLDGS	\$ 185,003.34	\$ 180,000.00	\$ 5,003.34	\$ 185,003.34	\$ -	\$ 185,003.34
TOTAL - INDUSTRIAL PARK REVENUES	\$ 389,131.69	\$ 380,000.00	\$ 9,131.69	\$ 389,131.69	\$ -	\$ 389,131.69

CITY OF NOME
PORT OF NOME FUND

O-14-09-06 13 October 2014

Account Title	2013 - 2014 Actual	2013 - 2014 Approved Budget	2013 - 2014 Amended	2013 - 2014 Proposed Budget	2013 - 2014 Further Amended	2013 - 2014 Final Budget
COPIES, FAX FEES						
COPIES, FAX, PUBS	\$ 38.25	\$ 25.00	\$ 13.25	\$ 38.25	\$ -	\$ 38.25
RETURNED CHECK FEE	\$ 95.00	\$ 60.00	\$ 35.00	\$ 95.00	\$ -	\$ 95.00
TOTAL COPIES, FAX FEES	\$ 133.25	\$ 85.00	\$ 48.25	\$ 133.25	\$ -	\$ 133.25
INTEREST EARNINGS						
INTEREST EARNINGS PORT OP	\$ 5,443.04	\$ 5,500.00	\$ (56.96)	\$ 5,443.04	\$ -	\$ 5,443.04
INTEREST EARNINGS CAUSEWY	\$ 2,166.13	\$ 2,500.00	\$ (333.87)	\$ 2,166.13	\$ -	\$ 2,166.13
TOTAL INTEREST EARNINGS	\$ 7,609.17	\$ 8,000.00	\$ (390.83)	\$ 7,609.17	\$ -	\$ 7,609.17
CONTRIBUTIONS/OTHER						
STAK EMPL RELIEF ER139/HB284	\$ 52,126.38	\$ -	\$ 52,126.38	\$ 52,126.38	\$ -	\$ 52,126.38
RESALE ITEMS: HATS, CHARTS	\$ 1,930.35	\$ 2,000.00	\$ (69.65)	\$ 1,930.35	\$ -	\$ 1,930.35
OTHER PORT REVENUE	\$ 30,423.78	\$ 147.65	\$ 30,276.13	\$ 30,423.78	\$ -	\$ 30,423.78
TOTAL CONTRIBUTIONS/OTHER	\$ 84,480.51	\$ 2,147.65	\$ 82,332.86	\$ 84,480.51	\$ -	\$ 84,480.51
GRANTS						
13-GO-012 PORT DESIGN, CONSTR	\$ 3,699,217.04	\$ 9,803,766.57	\$ (6,104,549.53)	\$ 3,699,217.04	\$ -	\$ 3,699,217.04
14-DC-108 - PORT IMPROVEMENTS	\$ -	\$ 500,000.00	\$ (500,000.00)	\$ -	\$ -	\$ -
NSEDC MIDDLE DOCK	\$ 125,000.00	\$ 500,000.00	\$ (375,000.00)	\$ 125,000.00	\$ (125,000.00)	\$ -
EDA CAUSEWAY MIDDLE DOCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DOT 13-HG-010 REPAIRS, UPGRADE	\$ 344,613.00	\$ 1,500,000.00	\$ (1,155,387.00)	\$ 344,613.00	\$ -	\$ 344,613.00
TOTAL GRANTS	\$ 4,168,830.04	\$ 12,303,766.57	\$ (8,134,936.53)	\$ 4,168,830.04	\$ (125,000.00)	\$ 4,043,830.04
FUND BALANCE APPROPRIATION						
FUND BAL APPRP STAK DOT MATCH	\$ -	\$ 1,500,000.00	\$ (1,500,000.00)	\$ -	\$ -	\$ -
PORT OF NOME USE FUND BAL	\$ -	\$ 542,223.95	\$ (156,671.18)	\$ 385,552.77	\$ 122,332.50	\$ 507,885.27
TOTAL FUND BALANCE APPROPRIATION	\$ -	\$ 2,042,223.95	\$ (1,656,671.18)	\$ 385,552.77	\$ 122,332.50	\$ 507,885.27
TOTAL - PORT OF NOME FUND REVENUE	\$ 5,945,526.83	\$ 16,082,292.70	\$ (9,751,213.10)	\$ 6,331,079.60	\$ -	\$ 6,331,079.60
TOTAL - PORT OF NOME FUND EXPENDITURE	\$ 6,331,079.60	\$ 16,082,292.70	\$ (9,751,213.10)	\$ 6,331,079.60	\$ -	\$ 6,331,079.60

CITY OF NOME
PORT OF NOME FUND

O-14-09-06 13 October 2014

Account Title	2013 - 2014 Actual	2013 - 2014 Approved Budget	2013 - 2014 Amended	2013 - 2014 Proposed Budget	2013 - 2014 Further Amended	2013 - 2014 Final Budget
EXPENDITURE						\$ -
CAUSEWAY						
SALARIES - CAUSEWAY MAINTENANC	\$ 3,901.74	\$ 20,100.00	\$ (16,198.26)	\$ 3,901.74	\$ -	\$ 3,901.74
SALARIES - CAUSEWAY OPERATIONS	\$ 11,683.54	\$ 52,290.00	\$ (40,606.46)	\$ 11,683.54	\$ -	\$ 11,683.54
SALARIES - CAUSEWAY ADMIN	\$ 43,060.01	\$ 26,200.00	\$ 16,860.01	\$ 43,060.01	\$ -	\$ 43,060.01
ACCRUED PERSONAL LEAVE - CSWY	\$ 12,752.55	\$ 9,186.00	\$ 3,566.55	\$ 12,752.55	\$ -	\$ 12,752.55
HEALTH INSURANCE - CSWY	\$ 19,236.08	\$ 20,070.00	\$ (833.92)	\$ 19,236.08	\$ -	\$ 19,236.08
LIFE INSURANCE - CSWY	\$ 21.10	\$ 243.00	\$ (221.90)	\$ 21.10	\$ -	\$ 21.10
FICA/MEDICARE - CSWY	\$ 5,008.90	\$ 8,962.00	\$ (3,953.10)	\$ 5,008.90	\$ -	\$ 5,008.90
ESC-CAUSEWAY	\$ 528.78	\$ 1,845.00	\$ (1,316.22)	\$ 528.78	\$ -	\$ 528.78
PERS - CSWY	\$ 23,787.25	\$ 17,959.00	\$ 5,828.25	\$ 23,787.25	\$ -	\$ 23,787.25
WORKERS' COMP INS - CSWY	\$ 974.80	\$ 6,169.00	\$ (5,194.20)	\$ 974.80	\$ -	\$ 974.80
PROFESSIONAL SERVICES - CSWY	\$ 75,293.17	\$ 200,000.00	\$ (124,706.83)	\$ 75,293.17	\$ -	\$ 75,293.17
PROF SVCS - HIGH MAST LIGHTS	\$ 7,162.49	\$ 7,162.49	\$ -	\$ 7,162.49	\$ -	\$ 7,162.49
PROF SVCS - MIDDLE DOCK	\$ 4,934.99	\$ 5,000.00	\$ (65.01)	\$ 4,934.99	\$ -	\$ 4,934.99
PROF SVCS - EXTENSION CONCEPT	\$ 4,934.95	\$ 5,000.00	\$ (65.05)	\$ 4,934.95	\$ -	\$ 4,934.95
LEGAL FEES - CSWY	\$ 1,246.00	\$ -	\$ 1,246.00	\$ 1,246.00	\$ -	\$ 1,246.00
PROF SVS - IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAUSEWAY TELEPHONE	\$ 2,301.36	\$ 2,000.00	\$ 301.36	\$ 2,301.36	\$ -	\$ 2,301.36
CAUSWAY EQUIPMENT RENTAL	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -
IT EQUIP, REPAIR & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GAS, OIL, PARTS - BOAT	\$ 2,142.96	\$ 1,750.00	\$ 392.96	\$ 2,142.96	\$ -	\$ 2,142.96
CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REPAIRS AND MAINTENANCE	\$ 213.02	\$ 250.00	\$ (36.98)	\$ 213.02	\$ -	\$ 213.02
BUILDINGS, MTNC SALARIES	\$ 581.39	\$ 400.00	\$ 181.39	\$ 581.39	\$ -	\$ 581.39
DOCKS AND FOUNDATIONS	\$ 26,993.34	\$ 15,000.00	\$ 11,993.34	\$ 26,993.34	\$ -	\$ 26,993.34
PROFESS SVS BUILD BOAT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISC. OPERATIONAL SUPPLIES	\$ 3,307.60	\$ 5,000.00	\$ (1,692.40)	\$ 3,307.60	\$ -	\$ 3,307.60
UTILITIES - RESALE	\$ 2,766.51	\$ 3,500.00	\$ (733.49)	\$ 2,766.51	\$ -	\$ 2,766.51
NOAA REV BOND INT EXPENSE	\$ 195,293.95	\$ 300,000.00	\$ (104,706.05)	\$ 195,293.95	\$ -	\$ 195,293.95
SIGNS, STREET, GUARD RAILS MAINT	\$ 15,853.32	\$ 17,000.00	\$ (1,146.68)	\$ 15,853.32	\$ -	\$ 15,853.32
WATER LINE CWIP UTIL IMPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUEL LINES MAINTENANCE	\$ 18,860.60	\$ 9,000.00	\$ 9,860.60	\$ 18,860.60	\$ -	\$ 18,860.60
DEPRECIATION CAUSEWAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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DEPRECIATION BARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPRECIATION FUEL LINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPRECIATION RADIOS+EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPRECIATION DOCK 1&2 CELL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LULU REMOVAL & RUSTLER	\$ 304,344.37	\$ 322,815.15	\$ (18,470.78)	\$ 304,344.37	\$ -	\$ 304,344.37
DEPRCN WATERLINES+BLDGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES	\$ 4,923.80	\$ 7,500.00	\$ (2,576.20)	\$ 4,923.80	\$ -	\$ 4,923.80
ELECTRIC	\$ 51.73	\$ -	\$ 51.73	\$ 51.73	\$ -	\$ 51.73
WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GARBAGE	\$ 378.26	\$ -	\$ 378.26	\$ 378.26	\$ -	\$ 378.26
NOAA FORGIVE PREPAID EXP - CSW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BAD DEBT EXPENSE ACC RCVB - CS	\$ 1.65	\$ 1.49	\$ 0.16	\$ 1.65	\$ -	\$ 1.65
INSURANCE - CSWY	\$ 25,873.00	\$ 25,873.00	\$ -	\$ 25,873.00	\$ -	\$ 25,873.00
TOTAL - CAUSEWAY	\$ 818,413.21	\$ 1,090,776.13	\$ (272,362.92)	\$ 818,413.21	\$ -	\$ 818,413.21

Account Title	2013 - 2014 Actual	2013 - 2014 Approved Budget	2013 - 2014 Amended	2013 - 2014 Proposed Budget	2013 - 2014 Further Amended	2013 - 2014 Final Budget
SEAWALL						
SALARIES-SEAWALL	\$ 2,291.34	\$ 23,451.00	\$ (21,159.66)	\$ 2,291.34	\$ -	\$ 2,291.34
ACCRUED PERSONAL LV - SEAWALL	\$ 1,394.82	\$ 2,759.00	\$ (1,364.18)	\$ 1,394.82	\$ -	\$ 1,394.82
HEALTH INSURANCE - SEAWALL	\$ 2,178.68	\$ 5,762.00	\$ (3,583.32)	\$ 2,178.68	\$ -	\$ 2,178.68
LIFE INSURANCE - SEAWALL	\$ 12.68	\$ 56.00	\$ (43.32)	\$ 12.68	\$ -	\$ 12.68
FICA/MEDICARE - SEAWALL	\$ 485.55	\$ 2,256.00	\$ (1,770.45)	\$ 485.55	\$ -	\$ 485.55
ESC-SEAWALL	\$ 176.79	\$ 675.00	\$ (498.21)	\$ 176.79	\$ -	\$ 176.79
PERS - SEAWALL	\$ 2,268.74	\$ 5,852.00	\$ (3,583.26)	\$ 2,268.74	\$ -	\$ 2,268.74
WORKERS' COMP INS - SEAWALL	\$ (277.88)	\$ 1,951.00	\$ (2,228.88)	\$ (277.88)	\$ -	\$ (277.88)
PROFESSIONAL SERVICES	\$ 2,076.88	\$ 15,000.00	\$ (12,923.12)	\$ 2,076.88	\$ -	\$ 2,076.88
PROF SVCS - BARGE HIGH RAMP	\$ 4,935.01	\$ 3,500.00	\$ 1,435.01	\$ 4,935.01	\$ -	\$ 4,935.01
PROF SVCS - SNAKE RIVER FLOATS	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -	\$ -	\$ -
PROF SVCS - ANCHOR SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SEAWALL EROSION REPAIRS	\$ 32,792.50	\$ 40,000.00	\$ (7,207.50)	\$ 32,792.50	\$ -	\$ 32,792.50
SEAWALL TELEPHONE	\$ 635.88	\$ 500.00	\$ 135.88	\$ 635.88	\$ -	\$ 635.88
SEAWALL EQUIPMENT RENTAL	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -
GAS, OIL, PARTS - BOAT	\$ 1,782.93	\$ 1,750.00	\$ 32.93	\$ 1,782.93	\$ -	\$ 1,782.93
SEAWALL AUTO EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SEAWALL EMERG CONT SERVIC	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -	\$ -	\$ -
SEAWALL PROPERTY TAX LHI	\$ 15,791.60	\$ 15,000.00	\$ 791.60	\$ 15,791.60	\$ -	\$ 15,791.60
SEAWALL MISC OPRATNG SUPP	\$ 8,678.15	\$ 3,500.00	\$ 5,178.15	\$ 8,678.15	\$ -	\$ 8,678.15
LAND PURCHASE	\$ -	\$ 40,000.00	\$ (40,000.00)	\$ -	\$ -	\$ -
SEAWALL BUILDINGS BOAT,SALARY	\$ 3,865.75	\$ 2,000.00	\$ 1,865.75	\$ 3,865.75	\$ -	\$ 3,865.75
SEAWALL DOCKS & FOUNDATNS	\$ 26,204.78	\$ 15,175.00	\$ 11,029.78	\$ 26,204.78	\$ -	\$ 26,204.78
SEAWALL BULLRL,HEADR,PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SEAWALL STREET,FENCES,GAT	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -	\$ -
SEAWALL MAJ MAINT SHEETPL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SEAWALL FLDOCK,BLDG DPRCN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COE ADMIN IN-KIND SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SEWER MAIN CWIP UTIL IMPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SEAWALL UTILITIES	\$ 18,407.54	\$ 15,000.00	\$ 3,407.54	\$ 18,407.54	\$ -	\$ 18,407.54
ELECTRIC	\$ 138.94	\$ -	\$ 138.94	\$ 138.94	\$ -	\$ 138.94
SBH WATER METER	\$ 206.25	\$ 8,000.00	\$ (7,793.75)	\$ 206.25	\$ -	\$ 206.25
SEWER	\$ 61.50	\$ -	\$ 61.50	\$ 61.50	\$ -	\$ 61.50
GARBAGE	\$ 1,171.43	\$ -	\$ 1,171.43	\$ 1,171.43	\$ -	\$ 1,171.43

Account Title	2013 - 2014 Actual	2013 - 2014 Approved Budget	2013 - 2014 Amended	2013 - 2014 Proposed Budget	2013 - 2014 Further Amended	2013 - 2014 Final Budget
HEAT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SEAWALL INSURANCE	\$ 15,430.00	\$ 15,430.00	\$ -	\$ 15,430.00	\$ -	\$ 15,430.00
TOTAL - SEAWALL	\$ 140,709.86	\$ 239,117.00	\$ (98,407.14)	\$ 140,709.86	\$ -	\$ 140,709.86

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QUARRY						
SALARIES-QUARRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACCRUED PERSNL LEAVE - QUARRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HEALTH INSURANCE - QUARRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIFE INSURANCE - QUARRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICA/MEDICARE - QUARRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESC-QUARRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERS - QUARRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WORKERS' COMP INS - QUARRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
QUARRY PROFESSIONAL SERVC	\$ 8,207.00	\$ 20,000.00	\$ (11,793.00)	\$ 8,207.00	\$ -	\$ 8,207.00
QUARRY TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
QUARRY MAJ MAINT PROVIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
QUARRY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - QUARRY	\$ 8,207.00	\$ 20,000.00	\$ (11,793.00)	\$ 8,207.00	\$ -	\$ 8,207.00

Account Title	2013 - 2014 Actual	2013 - 2014 Approved Budget	2013 - 2014 Amended	2013 - 2014 Proposed Budget	2013 - 2014 Further Amended	2013 - 2014 Final Budget
INDUSTRIAL PARK						
SALARIES-INDUSTRIAL PARK	\$ 13,158.22	\$ 23,451.00	\$ (10,292.78)	\$ 13,158.22	\$ -	\$ 13,158.22
ACCRUED PERSONAL LEAVE - IP	\$ 2,458.26	\$ 2,759.00	\$ (300.74)	\$ 2,458.26	\$ -	\$ 2,458.26
HEALTH INSURANCE - IP	\$ 3,672.60	\$ 5,762.00	\$ (2,089.40)	\$ 3,672.60	\$ -	\$ 3,672.60
LIFE INSURANCE - IP	\$ 8.72	\$ 56.00	\$ (47.28)	\$ 8.72	\$ -	\$ 8.72
FICA/MEDICARE - IP	\$ 1,005.63	\$ 2,256.00	\$ (1,250.37)	\$ 1,005.63	\$ -	\$ 1,005.63
ESC-INDUSTRIAL PARK	\$ 311.56	\$ 675.00	\$ (363.44)	\$ 311.56	\$ -	\$ 311.56
PERS - IP	\$ 4,797.18	\$ 5,852.00	\$ (1,054.82)	\$ 4,797.18	\$ -	\$ 4,797.18
WORKERS' COMP INS -IP	\$ 887.34	\$ 1,951.00	\$ (1,063.66)	\$ 887.34	\$ -	\$ 887.34
PROF SVS MATERIALS ON PAD	\$ 79,288.69	\$ 85,000.00	\$ (5,711.31)	\$ 79,288.69	\$ -	\$ 79,288.69
LEGAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADVERTISING,MISC SUPPLIES	\$ -	\$ 250.00	\$ (250.00)	\$ -	\$ -	\$ -
EQUIPMENT RENTAL	\$ 400.00	\$ 500.00	\$ (100.00)	\$ 400.00	\$ -	\$ 400.00
EMERGENCY CONTRACT SVCS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INDUSTRIAL PAD TAX PILOT	\$ 18,814.40	\$ 20,000.00	\$ (1,185.60)	\$ 18,814.40	\$ -	\$ 18,814.40
BUILDINGS/LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IND PARK FUEL LINES ADDTN	\$ 18,207.00	\$ 9,000.00	\$ 9,207.00	\$ 18,207.00	\$ -	\$ 18,207.00
INDUS PARK ROADS,FENCES,+	\$ 69,389.72	\$ 75,000.00	\$ (5,610.28)	\$ 69,389.72	\$ -	\$ 69,389.72
DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES	\$ 1,183.93	\$ 1,000.00	\$ 183.93	\$ 1,183.93	\$ -	\$ 1,183.93
ELECTRIC	\$ 16.61	\$ -	\$ 16.61	\$ 16.61	\$ -	\$ 16.61
INSURANCE	\$ 536.00	\$ 600.00	\$ (64.00)	\$ 536.00	\$ -	\$ 536.00
TOTAL - INDUSTRIAL PARK	\$ 214,135.86	\$ 234,112.00	\$ (19,976.14)	\$ 214,135.86	\$ -	\$ 214,135.86

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ADMINISTRATION						
SALARIES-PORT ADMIN	\$ 29,817.51	\$ 163,798.00	\$ (133,980.49)	\$ 29,817.51	\$ -	\$ 29,817.51
SALARIES - PORT STAFF	\$ 242,991.67	\$ 248,606.00	\$ (5,614.33)	\$ 242,991.67	\$ -	\$ 242,991.67
SALARIES-OVERTIME	\$ 9,529.52	\$ 10,000.00	\$ (470.48)	\$ 9,529.52	\$ -	\$ 9,529.52
ACCRUED PERSNL LEAVE - PORT AD	\$ 6,759.11	\$ 10,740.00	\$ (3,980.89)	\$ 6,759.11	\$ -	\$ 6,759.11
HEALTH INSURANCE - PORT ADM	\$ 42,871.08	\$ 41,591.00	\$ (1,719.92)	\$ 42,871.08	\$ -	\$ 42,871.08
LIFE INSURANCE - PORT ADM	\$ 387.05	\$ 569.00	\$ (181.95)	\$ 387.05	\$ -	\$ 387.05
FICA/MEDICARE - PORT ADM	\$ 21,721.96	\$ 20,181.00	\$ 1,540.96	\$ 21,721.96	\$ -	\$ 21,721.96
ESC-PORT ADMIN	\$ 726.61	\$ 3,000.00	\$ (2,273.39)	\$ 726.61	\$ -	\$ 726.61
PERS - PORT ADM	\$ 92,240.63	\$ 50,995.00	\$ 41,245.63	\$ 92,240.63	\$ -	\$ 92,240.63
WORKERS' COMP INS - PORT ADM	\$ 8,041.13	\$ 8,032.00	\$ 9.13	\$ 8,041.13	\$ -	\$ 8,041.13
PROF SVS-HRBR EXPANS+MISC	\$ 15,249.86	\$ 20,000.00	\$ (4,750.14)	\$ 15,249.86	\$ -	\$ 15,249.86
AUDIT FEES	\$ 16,532.17	\$ 10,000.00	\$ 6,532.17	\$ 16,532.17	\$ -	\$ 16,532.17
LEGAL AND LOBBYING FEES	\$ 48,184.58	\$ 25,000.00	\$ 23,184.58	\$ 48,184.58	\$ -	\$ 48,184.58
PROF SVS - IT	\$ 6,062.36	\$ 5,000.00	\$ 1,062.36	\$ 6,062.36	\$ -	\$ 6,062.36
ADVERTISING	\$ 760.45	\$ 1,000.00	\$ (239.55)	\$ 760.45	\$ -	\$ 760.45
TELEPHONE	\$ 4,658.69	\$ 2,500.00	\$ 2,158.69	\$ 4,658.69	\$ -	\$ 4,658.69
IT EQUIP, REPAIR & SUPPLIES	\$ 1,364.75	\$ 2,000.00	\$ (635.25)	\$ 1,364.75	\$ -	\$ 1,364.75
TRAVEL, TRAINING, ENT, PDIEM	\$ 18,316.29	\$ 50,000.00	\$ (31,683.71)	\$ 18,316.29	\$ -	\$ 18,316.29
DUES AND SUBSCRIPTIONS	\$ 249.99	\$ 250.00	\$ (0.01)	\$ 249.99	\$ -	\$ 249.99
AUTO EXPENSE	\$ 11,221.02	\$ 10,000.00	\$ 1,221.02	\$ 11,221.02	\$ -	\$ 11,221.02
OFFICE, OPERATING SUPPLIES	\$ 10,862.63	\$ 6,500.00	\$ 4,362.63	\$ 10,862.63	\$ -	\$ 10,862.63
RESALE ITEMS: HATS, CHARTS	\$ -	\$ 750.00	\$ (750.00)	\$ -	\$ -	\$ -
FUEL EVENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TARIFF, RULES, RESEARCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BANK ACCOUNT SERVICE CHGS	\$ 142.94	\$ 300.00	\$ (157.06)	\$ 142.94	\$ -	\$ 142.94
BAD DEBT EXPENSE	\$ 37,594.61	\$ 75.00	\$ 37,519.61	\$ 37,594.61	\$ -	\$ 37,594.61
VEHICLE DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE	\$ 634.00	\$ 634.00	\$ -	\$ 634.00	\$ -	\$ 634.00
CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - ADMINISTRATION	\$ 626,920.61	\$ 694,521.00	\$ (67,600.39)	\$ 626,920.61	\$ -	\$ 626,920.61

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GRANTS						
13-GO-012 CSWY DEEP WATER	\$ 172,435.84	\$ 819,462.87	\$ (647,027.03)	\$ 172,435.84	\$ -	\$ 172,435.84
13-GO-012 CSWY MIDDLE DOCK	\$ 115,804.29	\$ 4,939,442.43	\$ (4,823,638.14)	\$ 115,804.29	\$ -	\$ 115,804.29
13-GO-012 HBR RPRS, UPGRADE	\$ 58,987.11	\$ 150,000.00	\$ (91,012.89)	\$ 58,987.11	\$ -	\$ 58,987.11
13-GO-012 HBR HIGH RAMP	\$ 3,351,989.80	\$ 3,894,861.27	\$ (542,871.47)	\$ 3,351,989.80	\$ -	\$ 3,351,989.80
14DC108 CSWY MIDDLE DOCK	\$ -	\$ 500,000.00	\$ (500,000.00)	\$ -	\$ -	\$ -
14-DC-108 HBR HIGH RAMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSEDC MIDDLE DOCK	\$ -	\$ 500,000.00	\$ (500,000.00)	\$ -	\$ -	\$ -
EDA CAUSEWAY MIDDLE DOCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DOT 13-HG-010 REPAIRS, UPGRADE	\$ 823,476.02	\$ 1,500,000.00	\$ (676,523.98)	\$ 823,476.02	\$ -	\$ 823,476.02
DOT GRANT MATCH PORT CONTRIBUTN	\$ -	\$ 1,500,000.00	\$ (1,500,000.00)	\$ -	\$ -	\$ -
TOTAL - GRANTS	\$ 4,522,693.06	\$ 13,803,766.57	\$ (9,281,073.51)	\$ 4,522,693.06	\$ -	\$ 4,522,693.06
TOTAL - PORT OF NOME FUND EXPENDITURE	\$ 6,331,079.60	\$ 16,082,292.70	\$ (9,751,213.10)	\$ 6,331,079.60	\$ -	\$ 6,331,079.60
TOTAL - PORT OF NOME FUND REVENUE	\$ 5,945,526.83	\$ 16,082,292.70	\$ (9,751,213.10)	\$ 6,331,079.60	\$ -	\$ 6,331,079.60