1st Reading: May 23, 2016
2nd Reading: June 13, 2016

Presented By:
City Manager

Action Taken:
Yes 5
No 1
Abstain 0

CITY OF NOME, ALASKA

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

AN ORDINANCE TO ESTABLISH, APPROVE AND ADOPT THE FY 2017 CITY OF NOME GENERAL FUND MUNICIPAL BUDGET AND EXERCISING THE POWER TO ASSESS AND AUTHORIZING THE LEVY OF A GENERAL PROPERTY TAX

SECTION 1.

This is a non-Code ordinance.

SECTION 2.

WHEREAS, the City Manager of Nome has submitted to the City Council a proposed budget for fiscal year 2016 pursuant to A.S.29.20.500(3); and,

WHEREAS, the City Council has reviewed said budget and determined that **$10,761,719** is a necessary and appropriate sum for the General Fund Municipal Budget; and

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

WHEREAS, the total sum of revenue obtainable from resources other than a municipal property tax is $7,590,057; and,

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

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

SECTION 1.

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

SECTION 2.

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

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

SECTION 3.

(A) General Fund Municipal Budget for the Fiscal Year 2017 shall rise by a levy of **11 mills** upon taxable real and personal property within the City of Nome.

APPROVED and **SIGNED** the 13th day of June, 2016.

RICHARD BENEVILLE
Mayor

ATTEST:

BRYANT HAMMOND
City Clerk

Mayor
Richard Beneville

Manager
Tom Moran

Clerk
Bryant Hammond

Nome Common Council
Stan Andersen
Jerald Brown
Matt Culley
Louie Green, Sr
Tom Sparks
Lew Tobin

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MEMORANDUM

Date: June 13, 2016
To: Mayor Beneville & Nome Common Council Members
C.c.: Tom Moran, City Manager
From: Julie Liew, Finance Director
Subject: FY2017 Proposed General Fund Budget

The past couple of years have been a time of concern financially for the entire state because of low oil prices. The state is in a financial crisis and has been cutting expenditures from their budget which includes a variety of cuts to municipalities. For Nome, it has included a 35% cut to revenue sharing (now called Municipal Assistance) and a 77% cut to dispatch contract services for the Department of Public Safety since FY 2016.

In presenting the initial FY2017 proposed budget for the General Fund, an increase of 1 mill was recommended with cuts made to all departments' operating expenses except to fixed costs like personnel, insurance and utilities. The General Fund would run a budget deficit of $137,937.50 at a mill rate of 12 mills. (An increase of 1 mill is equivalent to an additional $1 for every $1,000 of property value.)

Following the Council work session on June 10, 2016, the majority consensus was to maintain the mill rate for property tax at 11 mills and look at raising revenues through a variety of possible sources.

As a result, further amendments were made to the initial FY2017 proposed budget for the General Fund that was presented for first reading on May 23, 2016. The recommended amendments are summarized as follows:

General Fund

1) **Total revenue has been decreased by $291,354 (from $10,915,135.50 to $10,623,781.50)** based on the following **as a result of maintaining 11 mills for property tax.**

    a. Total Property Tax (real and personal) collections decreased by $288,334
    b. Payment in Lieu of Taxes decreased by $3,020

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

Account Number	Account Title	2011 - 2012 Final Budget	2012 - 2013 Final Budget	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
	SHARED REVENUE/MUNI ASSISTANCE							
11.3335.0001	Dept Rev Liquor Licenses	$ 18,100.00	$ 11,650.00	$ 9,100.00	$ 24,400.00	$ 12,000.00	$ 20,000.00	
11.3335.0003	Dept Rev Raw Fish	$ 37,827.18	$ 892.47	$ 43,587.78	$ 30,927.26	$ 28,841.54	$ 30,000.00	
11.3335.0004	Dept Rev Amusement License	$ -	$ -	$ -	$ -	$ -	$ -	
11.3335.0005	Muni Assist - Rev Sharing	$ 366,499.00	$ 391,410.00	$ 275,189.00	$ 270,312.00	$ 260,063.00	$ 170,096.00	
11.3335.0007	St Shared Revenue-Energy$	$ -	$ -	$ -	$ -	$ -	$ -	
11.3335.0008	State Fiscal Relief	$ -	$ -	$ -	$ 115,175.11	$ 214,453.72	$ -	
11.3335.0009	Empl PERS On-Behalf Relief	$ 317,257.31	$ 396,261.17	$ 393,160.45	$ 1,265,179.41	$ -	$ -	
11.3335.0010	Emply Relief PSR LifeIns	$ 445.45	$ 423.36	$ 422.18	$ 342.65	$ 205.18	$ -	
	TOTAL - SHARED REV/MUNI ASSISTANCE	**$ 740,128.94**	**$ 800,637.00**	**$ 721,459.41**	**$ 1,706,336.43**	**$ 515,563.44**	**$ 220,096.00**	
	PAYMENT IN LIEU OF TAXES							
11.3336.0003	NW College In Lieu of Taxes	$ 11,226.00	$ 12,348.60	$ 12,738.00	$ 14,277.60	$ -	$ -	
11.3336.0004	BLM In Lieu of Tax 198Acres	$ -	$ -	$ -	$ -	$ -	$ -	
11.3336.0005	PILT Unorganized Areas	$ 441,101.87	$ 448,949.45	$ 438,945.89	$ 458,753.82	$ 457,452.05	$ 435,000.00	
11.3336.0006	Nome Joint Utility PILT	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	
11.3336.0007	Port of Nome PILT	$ 30,243.50	$ 33,267.85	$ 34,606.00	$ 37,031.60	$ 33,946.55	$ 34,000.00	
11.3336.0008	Nome School PILT	$ 480.48	$ 528.53	$ 528.53	$ 576.58	$ 528.53	$ 576.00	
11.3336.0009	Nome Eskimo Comm PILT	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	
11.3336.0010	Bering Vue PILT	$ 13,669.82	$ 9,745.03	$ 12,244.27	$ -	$ 13,520.04	$ 12,000.00	
11.3336.0011	Bering Strts Reg Housing PILT	$ 18,964.61	$ 21,757.35	$ 26,158.35	$ 31,481.89	$ 20,000.00	$ 20,000.00	
	TOTAL - PAYMENT IN LIEU OF TAXES	**$ 766,886.28**	**$ 777,796.81**	**$ 776,421.04**	**$ 793,321.49**	**$ 776,647.17**	**$ 752,776.00**	
	CHARGE FOR SERVICES							
11.3340.0001	Abatement/Foreclosure Fees	$ -	$ -	$ 2,572.38	$ -	$ -	$ -	
11.3340.0002	Failure 2 Remove Snow Fee	$ -	$ -	$ -	$ -	$ -	$ -	
11.3340.0003	StAk Reimb Dog # Self Move	$ 31,250.00	$ -	$ -	$ -	$ -	$ -	
11.3340.0004	Project Admin Fee	$ -	$ -	$ -	$ 20,271.54	$ 16,447.83	$ 5,000.00	
	TOTAL - CHARGE FOR SERVICES	**$ 31,250.00**	**$ -**	**$ 2,572.38**	**$ 20,271.54**	**$ 16,447.83**	**$ 5,000.00**	
	COPIES, PLAT, COURT FEES							
11.3341.0001	Maps,Copies,Apparel,Pubs	$ 1,019.59	$ 3,254.56	$ 1,952.27	$ 643.27	$ 550.00	$ 500.00	
11.3341.0002	Court,Record,Review,PlatFee	$ 1,300.00	$ 1,900.00	$ 6,065.00	$ 2,484.00	$ 2,000.00	$ 2,000.00	
11.3341.0003	NSF Check Fee	$ 50.00	$ 125.00	$ 60.00	$ 25.00	$ 35.00	$ 50.00	
11.3341.0004	Notary Fee	$ -	$ -	$ -	$ -	$ 200.00	$ 200.00	
11.3341.0005	Credit Card Service Fees	$ -	$ -	$ -	$ -	$ -	$ -	
	TOTAL - COPIES, PLAT, COURT FEES	**$ 2,369.59**	**$ 5,279.56**	**$ 8,077.27**	**$ 3,152.27**	**$ 2,785.00**	**$ 2,750.00**	
	PUBLIC SAFETY SPECIAL SERVICES							
11.3342.0001	Police Services, Protective	$ -	$ -	$ -	$ 200.00	$ -	$ -	
11.3342.0002	Nome Police Patches	$ -	$ -	$ -	$ -	$ -	$ -	
11.3342.0003	Prints,Photos,Reports	$ 1,251.09	$ 1,010.00	$ 870.00	$ 894.52	$ 900.00	$ 1,200.00	
11.3342.0004	Alarm Monitor User Fees	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	
11.3342.0005	Ambulance Fees/NSHC	$ 259,376.26	$ 326,809.60	$ 305,178.24	$ 334,746.13	$ 125,000.00	$ 175,000.00	
11.3342.0006	Sale of Police Weapons	$ -	$ -	$ -	$ -	$ -	$ -	
11.3342.0007	MOA Dispatch Trooper,Bldg Rent	$ 38,560.00	$ 44,960.00	$ 21,860.00	$ 20,000.00	$ 22,000.00	$ 5,000.00	MOA with DPS for limited dispatch services
	TOTAL - PUBLIC SAFETY SPECIAL SERVICES	**$ 300,987.35**	**$ 374,579.60**	**$ 329,708.24**	**$ 357,640.65**	**$ 149,700.00**	**$ 183,000.00**	

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

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

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

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

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

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

CITY OF NOME
GENERAL FUND - EXPENDITURE

O-16-06-01 13 June 2016

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

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

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

CITY OF NOME
GENERAL FUND - EXPENDITURE

O-16-06-01 13 June 2016

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

CITY OF NOME
GENERAL FUND - EXPENDITURE

O-16-06-01 13 June 2016

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

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

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

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

CITY OF NOME
GENERAL FUND - EXPENDITURE

O-16-06-01 13 June 2016

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

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

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

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

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

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

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

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

CITY OF NOME
GENERAL FUND - EXPENDITURE

O-16-06-01 13 June 2016

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

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

CITY OF NOME
GENERAL FUND - EXPENDITURE

O-16-06-01   13 June 2016

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

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

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

CITY OF NOME
GENERAL FUND - EXPENDITURE

O-16-06-01 13 June 2016

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

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