

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

Presented By:
City Manager

Action Taken:
Yes 6
No 0
Abstain 0

CITY OF NOME, ALASKA

ORDINANCE NO. O-16-o6-o6

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

SECTION 1.

This is a non-Code ordinance.

SECTION 2.

WHEREAS, the City of Nome has established a port and the Nome Port Commission; and,

WHEREAS, the city needs positive and separate financial accountability and control of the funds generated by the Port of Nome; and,

NOW, THEREFORE, BE IT ORDAINED by the Nome City Council that a separate and distinct City of Nome Port of Nome Fund be established to account for revenues and expenditures of the Port of Nome and which are other than direct operational and administrative expenditures in the City of Nome General Fund Budget; and,

BE IT FURTHER ORDAINED that the attached FY 2017 City of Nome Port of Nome Fund Budget is hereby approved in the sum of **\$1,888,000.00** and appropriations restricted to specific accounts as indicated.

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


RICHARD BENEVILLE
Mayor

ATTEST:


BRYANT HAMMOND
City Clerk

Memo

TO: Mayor Richard Beneville & Nome Common Council
FROM: Jim West - Chairman, Nome Port Commission
THRU: Tom Moran – City Manager
CC: Julie Liew – Finance Director
DATE: 05/20/16
RE: Recommending Adoption of Draft F17 Port Budget (version 05.16.16)



The following motion was passed by the Nome Port Commission at their Regular Meeting on Thursday, May 19, 2016:

1. Moved by **C. D. Johnson** and seconded by **C. Sloan**, the following motion be approved as written:

MOTION: Recommend the Nome Common Council approve and adopt the draft F17 Port of Nome Budget dated 05.16.16 with one revision to reflect the full \$75,000 burden of the annual contract with Legislative Consultants of Alaska, and bringing the line item total to:

80.6711.1850 Lobbying \$102,500.00 (State/\$75K – Federal/\$27.5K)

AT THE ROLL CALL:

Aye: M/Johnson, D/Johnson, Cox, Sloan, Alvanna-Stimpfle, Lean, West
Nay: None

The motion **CARRIED**.

Discussion on this motion is reflected in the minutes from the May 19, 2016 Regular Meeting.

CITY OF NOME
PORT OF NOME FUND

O-16-06-06

23 May 2016

4/30/2016

3/31/2016

Account Number	Account Title	2015 - 2016 YTD Actual	2015 - 2016 Approved Budget	FY 2016 Current Budget	2016 - 2017 Proposed Budget	Difference between FY2016 Current and FY2017 Proposed	Budget Notes
REVENUE							
CAUSEWAY FACILITY							
80.3111.2001	Causeway Dockage	\$ 65,097.93	\$ 60,000.00	\$ 70,000.00	\$ 75,000.00	\$ 5,000.00	
80.3111.2002	Causeway Wharfage - Dry	\$ 145,870.48	\$ 250,000.00	\$ 250,000.00	\$ 225,000.00	\$ (25,000.00)	
80.3111.2003	Causeway Wharfage - Fuel	\$ 223,004.93	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ -	
80.3111.2004	Causeway Wharfage - Gravel	\$ 55,209.49	\$ 40,000.00	\$ 75,000.00	\$ 300,000.00	\$ 225,000.00	Hooper Bay Project
80.3111.2005	Causeway Storage Rental	\$ 9,224.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	
80.3111.2006	Causeway Utility Sales	\$ 11,006.17	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	
80.3111.2007	Causeway Misc Term Revenue	\$ 40,323.98	\$ 40,000.00	\$ 45,000.00	\$ 45,000.00	\$ -	
80.3111.2008	Leases, Rentals, Land, Bldgs	\$ -	\$ -	\$ -	\$ -	\$ -	
80.3111.2009	Sale of Property & Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL - CAUSEWAY FACILITY		\$ 549,736.98	\$ 690,000.00	\$ 740,000.00	\$ 945,000.00	\$ 205,000.00	
HARBOR FACILITY							
80.3211.1001	Harbor Seasonal Dock Permit	\$ 101,817.84	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ -	
80.3211.2001	Harbor Dockage	\$ 39,326.94	\$ 40,000.00	\$ 42,000.00	\$ 45,000.00	\$ 3,000.00	
80.3211.2002	Harbor Wharfage - Dry	\$ 49,785.01	\$ 80,000.00	\$ 80,000.00	\$ 85,000.00	\$ 5,000.00	
80.3211.2003	Harbor Wharfage - Fuel	\$ 27,132.89	\$ 80,000.00	\$ 80,000.00	\$ 70,000.00	\$ (10,000.00)	
80.3211.2004	Harbor Wharfage - Gravel	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	
80.3211.2005	Harbor Storage Rental	\$ 35,581.79	\$ 25,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	
80.3211.2006	Harbor Utility Sales	\$ 5,730.24	\$ 5,500.00	\$ 6,500.00	\$ 6,500.00	\$ -	
80.3211.2007	Harbor Misc Term Revenue	\$ 2,255.63	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	
80.3211.2008	Leases, Rentals, Land, Bldgs	\$ 101,151.08	\$ 80,000.00	\$ 112,000.00	\$ 102,000.00	\$ (10,000.00)	
80.3211.2009	Sale of Property & Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL - HARBOR FACILITY		\$ 362,782.42	\$ 454,500.00	\$ 504,500.00	\$ 492,500.00	\$ (12,000.00)	
CAPE NOME FACILITY							
80.3311.2001	Quarry Dockage	\$ -	\$ -	\$ -	\$ -	\$ -	
80.3311.2002	Quarry Wharfage - Dry	\$ -	\$ -	\$ -	\$ -	\$ -	
80.3311.2003	Quarry Wharfage - Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	
80.3311.2004	Quarry Wharfage - Gravel	\$ -	\$ -	\$ -	\$ -	\$ -	
80.3311.2005	Quarry Storage Rental	\$ -	\$ -	\$ -	\$ -	\$ -	
80.3311.2007	Quarry Misc Term Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
80.3311.2008	Leases, Rentals, Land, Bldgs	\$ -	\$ -	\$ -	\$ -	\$ -	
80.3311.2009	Sale of Property & Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL - CAPE NOME		\$ -	\$ -	\$ -	\$ -	\$ -	
INDUSTRIAL PARK FACILITY							
80.3411.2005	Industrial Pk Storage Rentals	\$ 171,572.78	\$ 210,000.00	\$ 210,000.00	\$ 200,000.00	\$ (10,000.00)	
80.3411.2008	Leases, Rentals, Land, Bldgs	\$ 131,491.10	\$ 170,000.00	\$ 170,000.00	\$ 160,000.00	\$ (10,000.00)	
80.3411.2009	Sale of Property & Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL - INDUSTRIAL PARK FACILITY		\$ 303,063.88	\$ 380,000.00	\$ 380,000.00	\$ 360,000.00	\$ (20,000.00)	
OTHER REVENUE							
80.3511.0001	Copies, Fax, Publications	\$ 10.00	\$ 20.00	\$ 20.00	\$ -	\$ (20.00)	
80.3511.0002	Returned Check Fee	\$ 35.00	\$ 100.00	\$ 50.00	\$ -	\$ (50.00)	
80.3511.0003	Credit Card Service Fees	\$ 69.60	\$ -	\$ -	\$ -	\$ -	
80.3511.0004	Resale - Hats, Charts, Spills, Apparel	\$ 4,808.50	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	
80.3511.0005	Other Port Revenue	\$ 57,413.64	\$ 500.00	\$ 52,500.47	\$ 75,000.00	\$ 22,499.53	
TOTAL OTHER REVENUE		\$ 62,336.74	\$ 4,620.00	\$ 57,570.47	\$ 80,000.00	\$ 22,429.53	

CITY OF NOME
PORT OF NOME FUND

O-16-06-06

23 May 2016

4/30/2016

3/31/2016

Account Number	Account Title	2015 - 2016 YTD Actual	2015 - 2016 Approved Budget	FY 2016 Current Budget	2016 - 2017 Proposed Budget	Difference between FY2016 Current and FY2017 Proposed	Budget Notes
INTEREST EARNINGS							
80.3611.2001	Interest Earnings Port	\$ 6,496.77	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -	
80.3611.2002	Interest Earnings Causeway	\$ 5,080.45	\$ 8,000.00	\$ 8,000.00	\$ 5,000.00	\$ (3,000.00)	
	TOTAL INTEREST EARNINGS	\$ 11,577.22	\$ 13,500.00	\$ 13,500.00	\$ 10,500.00	\$ (3,000.00)	
CONTRIBUTIONS/OTHER							
80.3711.0001	SOAK Empl'yr On-Behalf PERS	\$ -	\$ -	\$ -	\$ -	\$ -	
80.3711.0002	Other Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CONTRIBUTIONS/OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL - PORT OF NOME OPERATING REVENUE	\$ 1,289,497.24	\$ 1,542,620.00	\$ 1,695,570.47	\$ 1,888,000.00	\$ 192,429.53	

CITY OF NOME
PORT OF NOME FUND

23 May 2016

O-16-06-06

3/31/2016

4/30/2016

Account Number

Account Title

Difference between
FY2016 Current and
FY2017 Proposed

Budget Notes

EXPENDITURE

CAUSEWAY FACILITY

80.6111.1101	Salaries - Cswy Maintenance	\$	1,851.96	\$	28,546.00	\$	18,546.00	\$	19,433.00	\$	887.00	6.67% shared costs with PW Road Maintenance
80.6111.1102	Salaries - Cswy Operations	\$	6,810.50	\$	26,180.00	\$	16,180.00	\$	26,700.00	\$	10,520.00	1 F/T Dockwatch
80.6111.1103	Salaries - Cswy Admin	\$	31,545.47	\$	-	\$	50,000.00	\$	46,730.00	\$	(3,270.00)	
80.6111.1411	Accrued Personal Leave	\$	2,715.66	\$	1,635.00	\$	4,635.00	\$	1,404.00	\$	(3,231.00)	
80.6111.1421	Health Insurance	\$	12,242.02	\$	7,771.00	\$	24,771.00	\$	10,309.00	\$	(14,462.00)	
80.6111.1431	Life Insurance	\$	25.33	\$	63.00	\$	63.00	\$	112.00	\$	49.00	
80.6111.1441	FICA/Medicare	\$	4,584.11	\$	2,566.00	\$	11,066.00	\$	6,930.00	\$	(4,136.00)	
80.6111.1451	ESC	\$	195.47	\$	500.00	\$	500.00	\$	-	\$	(500.00)	
80.6111.1461	PERS	\$	12,056.14	\$	6,720.00	\$	22,720.00	\$	14,048.00	\$	(8,672.00)	
80.6111.1471	Workers' Comp Insurance	\$	1,235.54	\$	3,688.00	\$	3,688.00	\$	2,417.00	\$	(1,271.00)	
80.6111.1481	Amortized Inflows/Outflows - Pensions	\$	-	\$	-	\$	-	\$	-	\$	-	
Subtotal - Personnel Expenses		\$	73,262.20	\$	77,669.00	\$	152,169.00	\$	128,083.00	\$	(24,086.00)	

80.6111.1520	Vehicle/Boat Insurance	\$	-	\$	-	\$	-	\$	-	\$	-	
80.6111.1530	Property Insurance	\$	26,427.50	\$	29,000.00	\$	26,427.50	\$	29,071.00	\$	2,643.50	Assume 10% increase
80.6111.1801	Engineering/Architectural Services	\$	70,317.68	\$	125,000.00	\$	120,000.00	\$	75,000.00	\$	(45,000.00)	Engineering services \$75K
80.6111.1803	Prof Svcs - Middle Dock	\$	3,829.93	\$	7,500.00	\$	7,500.00	\$	1,500.00	\$	(6,000.00)	
80.6111.1804	Prof Svcs - Extension Concept	\$	3,829.85	\$	7,500.00	\$	7,500.00	\$	1,500.00	\$	(6,000.00)	
80.6111.1810	Audit/Accounting	\$	-	\$	-	\$	-	\$	17,500.00	\$	17,500.00	Audit fees \$17.5K
80.6111.1830	Legal Services	\$	-	\$	500.00	\$	500.00	\$	500.00	\$	-	
80.6111.1870	Other Professional/Contractual Svcs	\$	-	\$	-	\$	-	\$	-	\$	-	
80.6111.2010	Communications	\$	1,040.97	\$	1,000.00	\$	2,000.00	\$	1,500.00	\$	(500.00)	
80.6111.2012	Computer Network/Hardware/Software	\$	-	\$	1,500.00	\$	500.00	\$	500.00	\$	-	
80.6111.2071	Operating Supplies	\$	1,051.22	\$	2,500.00	\$	2,500.00	\$	5,000.00	\$	2,500.00	Unitech supplies \$4K; PPE \$500; Portable water trailer \$500
80.6111.2073	Resale Supplies - Utilities	\$	2,258.34	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	-	
80.6111.4010	Gas & Oil Supplies	\$	127.94	\$	1,500.00	\$	1,500.00	\$	1,000.00	\$	(500.00)	
80.6111.4020	Vehicle/Boat/Equip Parts & Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	
80.6111.4030	Vehicle/Boat/Equip Maintenance	\$	-	\$	500.00	\$	500.00	\$	1,500.00	\$	1,000.00	Guardian Depth Finder/Deck Light replacement \$1K
80.6111.4040	Vehicle/Boat Registration & Permits	\$	-	\$	-	\$	-	\$	-	\$	-	
80.6111.4050	Small Tools & Equipment	\$	-	\$	500.00	\$	500.00	\$	2,500.00	\$	2,000.00	Mobile crane rental/tire curtains (split with Harbor)
80.6111.4060	Repairs & Maintenance	\$	-	\$	250.00	\$	250.00	\$	500.00	\$	250.00	Water Trailer repairs
80.6111.4080	Road Maintenance Materials	\$	3,695.89	\$	15,000.00	\$	15,000.00	\$	10,000.00	\$	(5,000.00)	Med-sized signage and road materials
80.6111.4090	Docks and Foundations	\$	14,783.58	\$	25,000.00	\$	25,000.00	\$	15,000.00	\$	(10,000.00)	
80.6111.4100	Fuel Lines Maintenance	\$	18,553.88	\$	16,000.00	\$	16,000.00	\$	50,000.00	\$	34,000.00	Cathodic protection work \$3K; Fuel line testing & maintenance \$7.5K; bridge repairs \$40K
Subtotal - Operating Expenses		\$	145,916.78	\$	235,750.00	\$	228,177.50	\$	215,071.00	\$	(13,106.50)	

80.6111.7001	Salaries - Building Maintenance	\$	233.61	\$	250.00	\$	250.00	\$	100.00	\$	(150.00)	
80.6111.7005	Building Maintenance Contracts	\$	-	\$	-	\$	-	\$	-	\$	-	
80.6111.7010	Building Maint Materials & Supplies	\$	-	\$	-	\$	-	\$	150.00	\$	150.00	
80.6111.7011	Janitorial Services & Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	
80.6111.7021	Utilities - Electric	\$	1,729.34	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	-	
80.6111.7022	Utilities - Water	\$	-	\$	-	\$	-	\$	-	\$	-	
80.6111.7023	Utilities - Sewer	\$	1,360.00	\$	4,000.00	\$	4,000.00	\$	4,000.00	\$	-	
80.6111.7024	Utilities - Garbage	\$	1,441.56	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	-	
80.6111.7025	Utilities - Heat	\$	-	\$	-	\$	-	\$	-	\$	-	
Subtotal - Building Maintenance Expenses		\$	4,764.51	\$	11,250.00	\$	11,250.00	\$	11,250.00	\$	-	

CITY OF NOME
PORT OF NOME FUND

23 May 2016

O-16-06-06

4/30/2016

3/31/2016

Account Number	Account Title	2015 - 2016 YTD Actual	2015 - 2016 Approved Budget	FY 2016 Current Budget	2016 - 2017 Proposed Budget	Difference between FY2016 Current and FY2017 Proposed	Budget Notes
80.6111.7500	Debt Principal Payment	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6111.7510	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6111.7510	Debt Interest Payment	\$ 112,063.79	\$ 175,500.00	\$ 175,500.00	\$ 158,000.00	\$ (17,500.00)	
80.6111.7540	Banking/Credit Card Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6111.7550	Bad Debt	\$ -	\$ -	\$ -	\$ -	\$ -	
	Subtotal - Other Expenses	\$ 112,063.79	\$ 175,500.00	\$ 175,500.00	\$ 158,000.00	\$ (17,500.00)	
80.6111.8010	Land/Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6111.8020	Buildings/Grounds Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6111.8030	Machinery & Equipment	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	
80.6111.8820	Transfers Out - Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
	Subtotal - Capital Outlay	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	
	TOTAL - CAUSEWAY	\$ 336,007.28	\$ 505,169.00	\$ 572,096.50	\$ 517,404.00	\$ (54,692.50)	

CITY OF NOME
PORT OF NOME FUND

O-16-06-06

23 May 2016

4/30/2016

3/31/2016

Account Number	Account Title	2015 - 2016 YTD Actual	2015 - 2016 Approved Budget	FY 2016 Current Budget	2016 - 2017 Proposed Budget	Difference between FY2016 Current and FY2017 Proposed	Budget Notes
HARBOR FACILITY							
80.6211.1101	Salaries - Harbor	\$ 2,086.55	\$ 19,031.00	\$ 10,031.00	\$ 19,433.00	\$ 9,402.00	6.67% shared costs with PW Road Maintenance
80.6211.1411	Accrued Personal Leave	\$ 693.18	\$ 1,526.00	\$ 1,526.00	\$ 1,254.00	\$ (272.00)	
80.6211.1421	Health Insurance	\$ 979.76	\$ 5,180.00	\$ 5,180.00	\$ 4,873.00	\$ (307.00)	
80.6211.1431	Life Insurance	\$ 6.11	\$ 42.00	\$ 42.00	\$ 46.00	\$ 4.00	
80.6211.1441	FICA/Medicare	\$ 352.57	\$ 1,711.00	\$ 1,311.00	\$ 1,691.00	\$ 380.00	
80.6211.1451	ESC	\$ 87.85	\$ 500.00	\$ 500.00	\$ -	\$ (500.00)	
80.6211.1461	PERS	\$ 718.41	\$ 4,480.00	\$ 3,480.00	\$ 4,662.00	\$ 1,182.00	
80.6211.1471	Workers' Comp Insurance	\$ 268.14	\$ 1,695.00	\$ 1,195.00	\$ 1,958.00	\$ 763.00	
80.6211.1481	Amortized Inflows/Outflows - Pensions	\$ -	\$ -	\$ -	\$ -	\$ -	
	Subtotal - Personnel Expenses	\$ 5,192.57	\$ 34,165.00	\$ 23,265.00	\$ 33,917.00	\$ 10,652.00	
80.6211.1530	Property Insurance	\$ 16,308.50	\$ 17,780.00	\$ 16,308.50	\$ 17,740.00	\$ 1,431.50	
80.6211.1802	Prof Svcs - Barge High Ramp	\$ 3,829.92	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)	
80.6211.1803	Prof Svcs - Snake River	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ (30,000.00)	
80.6211.1807	Prof Svcs - Seawall Repairs	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ (5,000.00)	Snake River Floats - reduce scale
80.6211.1820	Engineering/Architectural Svcs	\$ 5,559.99	\$ 50,000.00	\$ 25,000.00	\$ 30,000.00	\$ 5,000.00	Seawall repairs - admin costs ineligible for grant reimbursement
80.6211.1830	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	Engineering services for river development
80.6211.1870	Other Professional/Contractual Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6211.2010	Communications	\$ 498.70	\$ 650.00	\$ 650.00	\$ 650.00	\$ -	
80.6211.2071	Operating Supplies	\$ 3,109.40	\$ 2,500.00	\$ 2,500.00	\$ 10,000.00	\$ 7,500.00	Restroom chemicals/supplies & others
80.6211.2600	Small Tools & Equipment	\$ 300.00	\$ 500.00	\$ 500.00	\$ 3,500.00	\$ 3,000.00	Mobile crane services/tire curtains (split with Causeway)
80.6211.4010	Gas & Oil Supplies	\$ 877.66	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	
80.6211.4020	Vehicle/Boat/Equip Parts & Supplies	\$ 119.25	\$ -	\$ 500.00	\$ 500.00	\$ -	
80.6211.4030	Vehicle/Boat/Equip Maintenance	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	Boat maintenance
80.6211.4040	Vehicle/Boat Registration & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6211.4090	Docks and Foundations	\$ 3,695.89	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ (5,000.00)	Rock/gravel stockpile for road repairs
80.6211.5054	Road Maintenance Materials	\$ 3,114.80	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	
	Subtotal - Operating Expenses	\$ 37,414.11	\$ 133,430.00	\$ 112,458.50	\$ 101,890.00	\$ (10,568.50)	
80.6211.7001	Salaries - Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6211.7005	Building Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6211.7010	Building Maint Materials & Supplies	\$ 2,603.47	\$ 2,000.00	\$ 5,000.00	\$ 2,000.00	\$ (3,000.00)	Restroom door \$1K
80.6211.7011	Janitorial Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6211.7021	Utilities - Electric	\$ 3,443.78	\$ 4,500.00	\$ 4,500.00	\$ 4,000.00	\$ (500.00)	
80.6211.7022	Utilities - Water	\$ 3,017.67	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ -	
80.6211.7023	Utilities - Sewer	\$ 2,300.44	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00	\$ 500.00	
80.6211.7024	Utilities - Garbage	\$ 10,921.99	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	
80.6211.7025	Utilities - Heat	\$ 1,721.95	\$ 4,000.00	\$ 3,200.00	\$ 3,000.00	\$ (200.00)	
	Subtotal - Building Maintenance Expenses	\$ 24,009.30	\$ 32,300.00	\$ 34,500.00	\$ 31,300.00	\$ (3,200.00)	
80.6211.7510	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6211.7540	Banking/Credit Card Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6211.7550	Bad Debt	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6211.7560	Harbor PILT	\$ 15,121.15	\$ 12,557.00	\$ 15,121.15	\$ 21,000.00	\$ 5,878.85	
	Subtotal - Other Expenses	\$ 15,121.15	\$ 12,557.00	\$ 15,121.15	\$ 21,000.00	\$ 5,878.85	
80.6211.8010	Land/Buildings	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 15,000.00	\$ (25,000.00)	Port Road land acquisition/exchange
80.6211.8020	Buildings/Grounds Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6211.8030	Machinery & Equipment	\$ -	\$ 5,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	
80.6211.8820	Transfers Out - Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
	Subtotal - Capital Outlay & Transfers	\$ -	\$ 45,000.00	\$ 55,000.00	\$ 30,000.00	\$ (25,000.00)	
	TOTAL - HARBOR	\$ 81,737.13	\$ 257,452.00	\$ 240,344.65	\$ 218,107.00	\$ (22,237.65)	

CITY OF NOME
PORT OF NOME FUND

O-16-06-06

23 May 2016

4/30/2016

3/31/2016

Account Number	Account Title	2015 - 2016 YTD Actual	2015 - 2016 Approved Budget	FY 2016 Current Budget	2016 - 2017 Proposed Budget	Difference between FY2016 Current and FY2017 Proposed	Budget Notes
CAPE NOME							
80.6311.1101	Salaries - Cape Nome	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6311.1411	Accrued Personal Leave	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6311.1421	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6311.1431	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6311.1441	FICA/Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6311.1451	ESC	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6311.1461	PERS	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6311.1471	Workers' Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6311.1481	Amortized Inflows/Outflows - Pensions	\$ -	\$ -	\$ -	\$ -	\$ -	
	Subtotal - Personnel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6311.1820	Engineering/Architectural Svcs	\$ 10,072.00	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	Engineering costs
80.6311.1830	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6311.1870	Other Professional/Contractual Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6311.2010	Communications	\$ -	\$ -	\$ -	\$ -	\$ -	
	Subtotal - Operating Expenses	\$ 10,072.00	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	
80.6311.7520	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	
	Subtotal - Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL - CAPE NOME	\$ 10,072.00	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	

CITY OF NOME
PORT OF NOME FUND

23 May 2016

O-16-06-06

4/30/2016

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Account Number	Account Title	2015 - 2016 YTD Actual	2015 - 2016 Approved Budget	FY 2016 Current Budget	2016 - 2017 Proposed Budget	Difference between FY2016 Current and FY2017 Proposed	Budget Notes
INDUSTRIAL PARK							
80.6411.1101	Salaries - Harbor	\$ 8,668.43	\$ 19,031.00	\$ 19,031.00	\$ 19,433.00	\$ 402.00	
80.6411.1411	Accrued Personal Leave	\$ 1,621.00	\$ 1,526.00	\$ 2,526.00	\$ 1,254.00	\$ (1,272.00)	
80.6411.1421	Health Insurance	\$ 2,999.38	\$ 5,180.00	\$ 5,180.00	\$ 4,873.00	\$ (307.00)	
80.6411.1431	Life Insurance	\$ 12.03	\$ 42.00	\$ 42.00	\$ 46.00	\$ 4.00	
80.6411.1441	FICA/Medicare	\$ 695.65	\$ 1,711.00	\$ 1,711.00	\$ 1,691.00	\$ (20.00)	
80.6411.1451	ESC	\$ 205.44	\$ 150.00	\$ 500.00	\$ -	\$ (500.00)	
80.6411.1461	PERS	\$ 2,009.27	\$ 4,480.00	\$ 4,480.00	\$ 4,662.00	\$ 182.00	
80.6411.1471	Workers' Comp Insurance	\$ 697.81	\$ 1,695.00	\$ 1,695.00	\$ 1,958.00	\$ 263.00	
80.6411.1481	Amortized Inflows/Outflows - Pensions	\$ -	\$ -	\$ -	\$ -	\$ -	
	Subtotal - Personnel Expenses	\$ 16,909.01	\$ 33,815.00	\$ 35,165.00	\$ 33,917.00	\$ (1,248.00)	
80.6411.1530	Property Insurance	\$ 597.00	\$ 660.00	\$ 597.00	\$ 657.00	\$ 60.00	
80.6411.1820	Engineering/Architectural Svcs	\$ 8,141.88	\$ 75,000.00	\$ 25,000.00	\$ 50,000.00	\$ 25,000.00	Thornbush Pad stability; Garco Bldg improvements; other miscellaneous engineering costs
80.6411.1830	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6411.1840	Survey/Appraisal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6411.1870	Other Professional/Contractual Svcs	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ (250.00)	
80.6411.1940	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6411.2071	Operating Supplies	\$ 400.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	Includes equipment rental
80.6411.2600	Small Tools & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6411.4080	Road Maintenance Materials	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6411.4090	Docks and Foundations	\$ 14,783.58	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	Rock/gravel stockpile for road repairs & potential road/pad repairs
80.6411.4100	Fuel Lines Maintenance	\$ 16,556.83	\$ 16,000.00	\$ 16,000.00	\$ 15,000.00	\$ (1,000.00)	Cathodic protection work \$3K; Fuel line testing & maintenance \$7.5K; miscellaneous
	Subtotal - Operating Expenses	\$ 40,479.29	\$ 117,410.00	\$ 67,347.00	\$ 91,157.00	\$ 23,810.00	
80.6411.7001	Salaries - Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6411.7005	Building Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6411.7010	Building Maint Materials & Supplies	\$ 465.89	\$ 150,000.00	\$ 30,000.00	\$ 20,000.00	\$ (10,000.00)	Building maintenance and materials
80.6411.7011	Janitorial Services & Supplies	\$ 1,750.00	\$ 1,500.00	\$ 1,750.00	\$ 2,200.00	\$ 450.00	
80.6411.7021	Utilities - Electric	\$ 3,047.77	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00	\$ 500.00	
	Subtotal - Building Maintenance Expenses	\$ 5,263.66	\$ 154,500.00	\$ 34,750.00	\$ 25,700.00	\$ (9,050.00)	
80.6411.7520	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6411.7560	Industrial Pad PILT	\$ 20,420.40	\$ 21,390.00	\$ 20,420.40	\$ 20,000.00	\$ (420.40)	
	Subtotal - Other Expenses	\$ 20,420.40	\$ 21,390.00	\$ 20,420.40	\$ 20,000.00	\$ (420.40)	
80.6411.8010	Land/Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6411.8020	Buildings/Grounds Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6411.8030	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
	Subtotal - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL - INDUSTRIAL PARK	\$ 83,072.36	\$ 327,115.00	\$ 157,682.40	\$ 170,774.00	\$ 13,091.60	

CITY OF NOME
PORT OF NOME FUND

O-16-06-06

23 May 2016

4/30/2016

3/31/2016

Account Number	Account Title	2015 - 2016 YTD Actual	2015 - 2016 Approved Budget	FY 2016 Current Budget	2016 - 2017 Proposed Budget	Difference between FY2016 Current and FY2017 Proposed	Budget Notes
PORT ADMIN OFFICE							
80.6711.1101	Salaries - Port Admin	\$ 2.00	\$ 26,460.00	\$ (30.40)	\$ 137,273.00	\$ 137,303.40	1 Port Director; 20% of City Admin shared staff costs
80.6711.1102	Salaries - Port Staff	\$ 189,463.49	\$ 373,317.00	\$ 373,317.00	\$ 160,901.00	\$ (212,416.00)	1 Harbormaster; 1 Harbormaster Assistant; 1 Office Manager; 35% of Finance shared staff costs
80.6711.1201	Salaries - Overtime	\$ 4,105.15	\$ 11,000.00	\$ 11,000.00	\$ 9,500.00	\$ (1,500.00)	
80.6711.1301	Stipends - Port Commission	\$ 2,840.00	\$ -	\$ -	\$ 3,360.00	\$ 3,360.00	7 Commissioners at \$40/month each
80.6711.1411	Accrued Personal Leave	\$ 1,173.38	\$ 8,896.00	\$ 8,896.00	\$ 5,778.00	\$ (3,118.00)	
80.6711.1421	Health Insurance	\$ 28,226.78	\$ 46,505.00	\$ 46,505.00	\$ 34,512.00	\$ (11,993.00)	
80.6711.1431	Life Insurance	\$ 234.89	\$ 595.00	\$ 595.00	\$ 397.00	\$ (198.00)	
80.6711.1431	FICA/Medicare	\$ 16,303.65	\$ 33,671.00	\$ 33,671.00	\$ 21,501.00	\$ (12,170.00)	
80.6711.1441	ESC	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ (500.00)	
80.6711.1451	PERS	\$ 37,266.56	\$ 83,842.00	\$ 83,842.00	\$ 58,015.00	\$ (25,827.00)	
80.6711.1471	Workers' Comp Insurance	\$ 12,868.90	\$ 11,702.00	\$ 16,702.00	\$ 8,925.00	\$ (7,777.00)	
80.6711.1481	Amortized Inflows/Outflows - Pensions	\$ -	\$ -	\$ -	\$ -	\$ -	
	Subtotal - Personnel Expenses	\$ 292,484.80	\$ 596,488.00	\$ 574,997.60	\$ 440,162.00	\$ (134,835.60)	
80.6711.1520	Vehicle Insurance	\$ -	\$ -	\$ -	\$ 3,300.00	\$ 3,300.00	
80.6711.1530	Property Insurance	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	
80.6711.1810	Audit/Accounting	\$ 16,808.40	\$ 18,000.00	\$ 18,000.00	\$ 17,500.00	\$ (500.00)	
80.6711.1820	Engineering/Architectural Svcs	\$ 34,785.29	\$ 50,000.00	\$ 50,000.00	\$ 40,000.00	\$ (10,000.00)	Engineering costs
80.6711.1830	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6711.1850	Lobbying	\$ 61,796.00	\$ 66,000.00	\$ 95,000.00	\$ 102,500.00	\$ 7,500.00	State lobbyist (LCA \$75K); Federal lobbyist (\$27.5K)
80.6711.1870	Other Professional/Contractual Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6711.2011	Advertising	\$ 8,551.45	\$ 4,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	
80.6711.2012	Computer Network/Hardware/Software	\$ 211.79	\$ 10,000.00	\$ 6,500.00	\$ 9,000.00	\$ 2,500.00	Computer replacement \$2K; Computer support
80.6711.2020	Dues & Memberships	\$ 185.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	
80.6711.2030	Travel, Training & Related Costs	\$ 19,880.42	\$ 35,000.00	\$ 35,000.00	\$ 20,000.00	\$ (15,000.00)	Staff training, deep draft water port fund marketing
80.6711.2070	Office Supplies	\$ 4,002.88	\$ 7,500.00	\$ 7,500.00	\$ 5,000.00	\$ (2,500.00)	
80.6711.2071	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6711.2211	Communications	\$ 3,754.42	\$ 4,500.00	\$ 4,500.00	\$ 3,500.00	\$ (1,000.00)	
80.6711.3032	Resale Supplies	\$ 1,858.64	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00	
80.6711.4010	Gas & Oil Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6711.4020	Vehicle/Boat/Equip Parts & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6711.4020	Vehicle/Boat/Equip Maintenance	\$ -	\$ -	\$ -	\$ 4,160.00	\$ 4,160.00	
80.6711.4030	Vehicle/Boat Registration & Permits	\$ 10,145.59	\$ 17,500.00	\$ 14,500.00	\$ 5,000.00	\$ (9,500.00)	Previous code - Auto Expense
80.6711.4040		\$ -	\$ -	\$ -	\$ 40.00	\$ 40.00	
	Subtotal - Operating Expenses	\$ 161,979.88	\$ 216,750.00	\$ 245,250.00	\$ 237,950.00	\$ (17,300.00)	
80.6711.7005	Building Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6711.7010	Building Maint Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6711.7011	Janitorial Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6711.7021	Utilities - Electric	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6711.7021	Utilities - Water	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6711.7022	Utilities - Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6711.7023	Utilities - Garbage	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6711.7024	Utilities - Heat	\$ -	\$ -	\$ -	\$ -	\$ -	
	Subtotal - Building Maintenance Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	

CITY OF NOME
PORT OF NOME FUND

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3/31/2016

4/30/2016

Account Number	Account Title	2015 - 2016 YTD Actual	2015 - 2016 Approved Budget	FY 2016 Current Budget	2016 - 2017 Proposed Budget	Difference between FY2016 Current and FY2017 Proposed	Budget Notes
80.6711.7540	Banking/Credit Card Fees	\$ 63.42	\$ 250.00	\$ 250.00	\$ -	\$ (250.00)	
80.6711.7550	Bad Debt	\$ 51.25	\$ 5,000.00	\$ 5,000.00	\$ -	\$ (5,000.00)	
80.6711.7520	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	
	Subtotal - Other Expenses	\$ 114.67	\$ 5,250.00	\$ 5,250.00	\$ -	\$ (5,250.00)	
80.6711.8030	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6711.8820	Transfer Out - Other Funds	\$ -	\$ -	\$ 67,290.00	\$ 45,000.00	\$ (22,290.00)	Surveillance system grant cost-share in Port Capital Projects Fund
	Subtotal - Capital Outlay	\$ -	\$ -	\$ 67,290.00	\$ 45,000.00	\$ (22,290.00)	
	TOTAL - PORT ADMINISTRATION OFFICE	\$ 454,579.35	\$ 818,488.00	\$ 892,787.60	\$ 713,112.00	\$ (179,675.60)	
	TOTAL -PORT OF NOME OPERATING EXPENDITURE	\$ 965,468.12	\$ 1,978,224.00	\$ 1,872,911.15	\$ 1,629,397.00	\$ (243,514.15)	
	TOTAL - PORT OF NOME OPERATING REVENUE	\$ 1,289,497.24	\$ 1,542,620.00	\$ 1,695,570.47	\$ 1,888,000.00	\$ 192,429.53	
	NET SURPLUS/(DEFICIT) BEFORE DEPRECIATION	\$ 324,029.12	\$ (385,604.00)	\$ (177,340.68)	\$ 258,603.00	\$ 435,943.68	

