

1<sup>st</sup> Reading: September 26, 2016

2<sup>nd</sup> Reading: October 10, 2016

Presented By:  
City Manager

Action Taken:

Yes 4

No 0

Abstain 0

**CITY OF NOME, ALASKA**

**ORDINANCE NO. O-16-10-01**

**AN ORDINANCE AMENDING THE CITY OF NOME  
FY16 GENERAL FUND MUNICIPAL BUDGET**

**Section 1.**

This is a non-Code ordinance.

**Section 2.**

**BE IT HEREBY ORDAINED** by the Nome City Council of Nome, Alaska, that the attached adjustments be made to the City of Nome FY16 General Fund Municipal Budget.

**APPROVED** and **SIGNED** this 10<sup>th</sup> day of October, 2016.



**RICHARD BENEVILLE,**  
Mayor

**ATTEST:**



**BRYANT HAMMOND,**  
City Clerk



CITY OF NOME  
GENERAL FUND

0-16-10-01

10 October 2016

2/29/2016

| Account Number                      | Account Title                               | 2015 - 2016<br>Actual | 2015 - 2016<br>Current Budget | 2015 - 2016<br>Amended | 2015 - 2016<br>Approved Final<br>Budget | Budget Notes                             |
|-------------------------------------|---------------------------------------------|-----------------------|-------------------------------|------------------------|-----------------------------------------|------------------------------------------|
| <b>REVENUE</b>                      |                                             |                       |                               |                        |                                         |                                          |
| <b>GENERAL TAX COLLECTIONS</b>      |                                             |                       |                               |                        |                                         |                                          |
| 11.3310.0001                        | Property Tax                                | \$ 2,737,397.19       | \$ 2,737,397.19               | \$ -                   | \$ 2,737,397.19                         |                                          |
| 11.3310.0002                        | Personal Property Tax                       | \$ 290,018.38         | \$ 290,018.38                 | \$ -                   | \$ 290,018.38                           |                                          |
| 11.3310.0003                        | Deferred Prop Tax                           | \$ (15,204.00)        | \$ -                          | \$ (15,204.00)         | \$ (15,204.00)                          |                                          |
| 11.3310.0004                        | Prop Tax Exempt Redempt                     | \$ -                  | \$ -                          | \$ -                   | \$ -                                    |                                          |
|                                     | <b>Subtotal - Property Tax</b>              | \$ 3,012,211.57       | \$ 3,027,415.57               | \$ (15,204.00)         | \$ 3,012,211.57                         |                                          |
| 11.3310.0005                        | Sales Tax                                   | \$ 5,092,007.30       | \$ 5,200,000.00               | \$ (107,992.70)        | \$ 5,092,007.30                         |                                          |
| 11.3310.0006                        | Hotel/Motel Tax                             | \$ 151,996.68         | \$ 141,000.00                 | \$ 10,996.68           | \$ 151,996.68                           |                                          |
| 11.3310.0007                        | Sales Tax - Other                           | \$ 7,891.66           | \$ 8,000.00                   | \$ (108.34)            | \$ 7,891.66                             |                                          |
|                                     | <b>Subtotal - Sales and Hotel/Motel Tax</b> | \$ 5,251,895.64       | \$ 5,349,000.00               | \$ (97,104.36)         | \$ 5,251,895.64                         |                                          |
|                                     | <b>TOTAL - GENERAL TAX COLLECTIONS</b>      | \$ 8,264,107.21       | \$ 8,376,415.57               | \$ (112,308.36)        | \$ 8,264,107.21                         |                                          |
| <b>TAX PENALTIES &amp; INTEREST</b> |                                             |                       |                               |                        |                                         |                                          |
| 11.3319.0001                        | Real Property-Penalty                       | \$ 19,163.04          | \$ 25,000.00                  | \$ (5,836.96)          | \$ 19,163.04                            |                                          |
| 11.3319.0002                        | Real Property-Interest                      | \$ 15,438.58          | \$ 12,000.00                  | \$ 3,438.58            | \$ 15,438.58                            |                                          |
| 11.3319.0003                        | Personal Property-Penalty                   | \$ 2,200.12           | \$ 2,600.00                   | \$ (399.88)            | \$ 2,200.12                             |                                          |
| 11.3319.0004                        | Personal Property-Interest                  | \$ 2,588.78           | \$ 2,300.00                   | \$ 288.78              | \$ 2,588.78                             |                                          |
| 11.3319.0005                        | Sales Tax-Penalty                           | \$ 17,981.79          | \$ 10,000.00                  | \$ 7,981.79            | \$ 17,981.79                            |                                          |
| 11.3319.0006                        | Sales Tax-Interest                          | \$ 3,615.71           | \$ 1,310.00                   | \$ 2,305.71            | \$ 3,615.71                             |                                          |
| 11.3319.0007                        | Pers & Real Pen & Int Pr Yr                 | \$ -                  | \$ 2,000.00                   | \$ (2,000.00)          | \$ -                                    |                                          |
|                                     | <b>TOTAL - TAX PENALTIES &amp; INTEREST</b> | \$ 60,988.02          | \$ 55,210.00                  | \$ 5,778.02            | \$ 60,988.02                            |                                          |
| <b>PERMITS, LICENSES &amp; FEES</b> |                                             |                       |                               |                        |                                         |                                          |
| 11.3320.0001                        | Vehicle/ATV License                         | \$ 39,174.52          | \$ 30,000.00                  | \$ 9,174.52            | \$ 39,174.52                            |                                          |
| 11.3320.0002                        | Chauffeur License                           | \$ 2,425.00           | \$ 2,500.00                   | \$ (75.00)             | \$ 2,425.00                             | 46 licensees                             |
| 11.3320.0003                        | Animal License/Clinic                       | \$ 7,435.00           | \$ 9,000.00                   | \$ (1,565.00)          | \$ 7,435.00                             |                                          |
| 11.3320.0004                        | Election Candidate Fees                     | \$ 240.00             | \$ 240.00                     | \$ -                   | \$ 240.00                               |                                          |
| 11.3320.0005                        | Health & Sanitation Cert                    | \$ 320.00             | \$ 250.00                     | \$ 70.00               | \$ 320.00                               |                                          |
| 11.3320.0006                        | Sales Tax Collection Lcns                   | \$ 10,175.00          | \$ 10,000.00                  | \$ 175.00              | \$ 10,175.00                            |                                          |
| 11.3320.0007                        | Transient Business License                  | \$ 25.00              | \$ -                          | \$ 25.00               | \$ 25.00                                |                                          |
| 11.3320.0008                        | Bed Tax Collection License                  | \$ 30.00              | \$ -                          | \$ 30.00               | \$ 30.00                                |                                          |
| 11.3320.0009                        | Nome Landfill Maint Fees                    | \$ 388,606.62         | \$ 350,000.00                 | \$ 38,606.62           | \$ 388,606.62                           |                                          |
| 11.3320.0010                        | Correctional Facility Permit                | \$ -                  | \$ -                          | \$ -                   | \$ -                                    |                                          |
| 11.3320.0011                        | Taxi Vehicle License Fee                    | \$ 1,950.00           | \$ 1,800.00                   | \$ 150.00              | \$ 1,950.00                             |                                          |
| 11.3320.0012                        | Pull Tab Sales License                      | \$ 1,500.00           | \$ 1,300.00                   | \$ 200.00              | \$ 1,500.00                             |                                          |
| 11.3320.0013                        | Resale Certificate                          | \$ 3,000.00           | \$ 2,700.00                   | \$ 300.00              | \$ 3,000.00                             |                                          |
| 11.3320.0014                        | Moving, Land Use, Demo Permits              | \$ 2,775.00           | \$ 1,000.00                   | \$ 1,775.00            | \$ 2,775.00                             |                                          |
| 11.3320.0015                        | Building Permits                            | \$ 9,409.12           | \$ 30,000.00                  | \$ (20,590.88)         | \$ 9,409.12                             | Less than expected new building permits  |
| 11.3320.0016                        | Mechanical/Electric Permit                  | \$ 47.00              | \$ 1,000.00                   | \$ (953.00)            | \$ 47.00                                |                                          |
| 11.3320.0017                        | Remodeling Permit                           | \$ 37,104.98          | \$ 22,000.00                  | \$ 15,104.98           | \$ 37,104.98                            | More remodeling activities than expected |
| 11.3320.0018                        | Excavation/Fill Permit                      | \$ 575.00             | \$ 300.00                     | \$ 275.00              | \$ 575.00                               |                                          |
| 11.3320.0019                        | Mining/Watershed Permit                     | \$ -                  | \$ -                          | \$ -                   | \$ -                                    |                                          |
| 11.3320.0020                        | Cemetery Fees                               | \$ 175.00             | \$ 50.00                      | \$ 125.00              | \$ 175.00                               |                                          |
|                                     | <b>TOTAL - PERMITS, LICENSES &amp; FEES</b> | \$ 504,967.24         | \$ 462,140.00                 | \$ 42,827.24           | \$ 504,967.24                           |                                          |

CITY OF NOME  
GENERAL FUND

O-16-10-01

10 October 2016

2/29/2016

| Account Number                            | Account Title                 | 2015 - 2016 Actual   | 2015 - 2016 Current Budget | 2015 - 2016 Amended  | 2015 - 2016 Approved Final Budget | Budget Notes                                                                                                                                                                                             |
|-------------------------------------------|-------------------------------|----------------------|----------------------------|----------------------|-----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>SHARED REVENUE/MUNI ASSISTANCE</b>     |                               |                      |                            |                      |                                   |                                                                                                                                                                                                          |
| 11.3335.0001                              | Dept Rev Liquor Licenses      | \$ 20,600.00         | \$ 12,000.00               | \$ 8,600.00          | \$ 20,600.00                      |                                                                                                                                                                                                          |
| 11.3335.0003                              | Dept Rev Raw Fish             | \$ 29,323.37         | \$ 28,841.54               | \$ 481.83            | \$ 29,323.37                      |                                                                                                                                                                                                          |
| 11.3335.0004                              | Dept Rev Amusement License    | \$ -                 | \$ -                       | \$ -                 | \$ -                              |                                                                                                                                                                                                          |
| 11.3335.0005                              | Muni Assist - Rev Sharing     | \$ 260,063.00        | \$ 260,063.00              | \$ -                 | \$ 260,063.00                     |                                                                                                                                                                                                          |
| 11.3335.0007                              | St Shared Revenue-Energy/\$   | \$ -                 | \$ -                       | \$ -                 | \$ -                              |                                                                                                                                                                                                          |
| 11.3335.0008                              | State Fiscal Relief           | \$ 310,859.98        | \$ 214,453.72              | \$ 96,406.26         | \$ 310,859.98                     | State health insurance premium holiday for 6 months - July to October 2015. May and June 2016 \$310,859.98 (\$214,453.72 has been committed to purchase of new fire truck - to be rolled over to FY2017) |
| 11.3335.0009                              | Empl PERS On-Behalf Relief    | \$ 145,227.54        | \$ -                       | \$ 145,227.54        | \$ 145,227.54                     | Actuarial rate 27.19% - State of AK PERS on-behalf relief rate 5.19% (offset by PERS expenditure in each department)                                                                                     |
| 11.3335.0010                              | Empty Relief PSR Lifelines    | \$ 395.23            | \$ 205.18                  | \$ 190.05            | \$ 395.23                         |                                                                                                                                                                                                          |
| <b>TOTAL - SHARED REV/MUNI ASSISTANCE</b> |                               | <b>\$ 766,469.12</b> | <b>\$ 515,563.44</b>       | <b>\$ 250,905.68</b> | <b>\$ 766,469.12</b>              |                                                                                                                                                                                                          |
| <b>PAYMENT IN LIEU OF TAXES</b>           |                               |                      |                            |                      |                                   |                                                                                                                                                                                                          |
| 11.3336.0003                              | NW College In Lieu of Taxes   | \$ -                 | \$ -                       | \$ -                 | \$ -                              |                                                                                                                                                                                                          |
| 11.3336.0004                              | BLM In Lieu of Tax 198Acres   | \$ -                 | \$ -                       | \$ -                 | \$ -                              |                                                                                                                                                                                                          |
| 11.3336.0005                              | PILT Unorganized Areas        | \$ 457,452.05        | \$ 457,452.05              | \$ -                 | \$ 457,452.05                     |                                                                                                                                                                                                          |
| 11.3336.0006                              | Nome Joint Utility PILT       | \$ 250,000.00        | \$ 250,000.00              | \$ -                 | \$ 250,000.00                     |                                                                                                                                                                                                          |
| 11.3336.0007                              | Port of Nome PILT             | \$ 33,946.55         | \$ 33,946.55               | \$ -                 | \$ 33,946.55                      |                                                                                                                                                                                                          |
| 11.3336.0008                              | Nome School PILT              | \$ 528.53            | \$ 528.53                  | \$ -                 | \$ 528.53                         |                                                                                                                                                                                                          |
| 11.3336.0009                              | Nome Eskimo Comm PILT         | \$ 1,200.00          | \$ 1,200.00                | \$ -                 | \$ 1,200.00                       |                                                                                                                                                                                                          |
| 11.3336.0010                              | Bering Vile PILT              | \$ 33,064.50         | \$ 13,520.04               | \$ 19,544.46         | \$ 33,064.50                      |                                                                                                                                                                                                          |
| 11.3336.0011                              | Bering Strts Reg Housing PILT | \$ 28,931.67         | \$ 20,000.00               | \$ 8,931.67          | \$ 28,931.67                      |                                                                                                                                                                                                          |
| <b>TOTAL - PAYMENT IN LIEU OF TAXES</b>   |                               | <b>\$ 805,123.30</b> | <b>\$ 776,647.17</b>       | <b>\$ 28,476.13</b>  | <b>\$ 805,123.30</b>              |                                                                                                                                                                                                          |
| <b>CHARGE FOR SERVICES</b>                |                               |                      |                            |                      |                                   |                                                                                                                                                                                                          |
| 11.3340.0001                              | Abatement/Foreclosure Fees    | \$ 736.07            | \$ -                       | \$ 736.07            | \$ 736.07                         |                                                                                                                                                                                                          |
| 11.3340.0002                              | Failure 2 Remove Snow Fee     | \$ -                 | \$ -                       | \$ -                 | \$ -                              |                                                                                                                                                                                                          |
| 11.3340.0003                              | StAk Reimb Dog # Self Move    | \$ -                 | \$ -                       | \$ -                 | \$ -                              |                                                                                                                                                                                                          |
| 11.3340.0004                              | Project Admin Fee             | \$ 16,447.83         | \$ 16,447.83               | \$ -                 | \$ 16,447.83                      | N Street project admin fee                                                                                                                                                                               |
| <b>TOTAL - CHARGE FOR SERVICES</b>        |                               | <b>\$ 17,183.90</b>  | <b>\$ 16,447.83</b>        | <b>\$ 736.07</b>     | <b>\$ 17,183.90</b>               |                                                                                                                                                                                                          |
| <b>COPIES, PLAT, COURT FEES</b>           |                               |                      |                            |                      |                                   |                                                                                                                                                                                                          |
| 11.3341.0001                              | Maps,Copies,Apparel,Pubs      | \$ 1,482.72          | \$ 550.00                  | \$ 932.72            | \$ 1,482.72                       |                                                                                                                                                                                                          |
| 11.3341.0002                              | Court,Record,Review,PlatFee   | \$ 1,800.00          | \$ 2,000.00                | \$ (200.00)          | \$ 1,800.00                       |                                                                                                                                                                                                          |
| 11.3341.0003                              | NSF Check Fee                 | \$ 140.00            | \$ 35.00                   | \$ 105.00            | \$ 140.00                         |                                                                                                                                                                                                          |
| 11.3341.0004                              | Notary Fee                    | \$ 219.75            | \$ 200.00                  | \$ 19.75             | \$ 219.75                         |                                                                                                                                                                                                          |
| 11.3341.0005                              | Credit Card Service Fees      | \$ -                 | \$ -                       | \$ -                 | \$ -                              |                                                                                                                                                                                                          |
| <b>TOTAL - COPIES, PLAT, COURT FEES</b>   |                               | <b>\$ 3,642.47</b>   | <b>\$ 2,785.00</b>         | <b>\$ 857.47</b>     | <b>\$ 3,642.47</b>                |                                                                                                                                                                                                          |

CITY OF NOME  
GENERAL FUND

0-16-10-01

10 October 2016

2/29/2016

| Account Number                                | Account Title                  | 2015 - 2016 Actual   | 2015 - 2016 Current Budget | 2015 - 2016 Amended | 2015 - 2016 Approved Final Budget | Budget Notes                                                                                                                                                                 |
|-----------------------------------------------|--------------------------------|----------------------|----------------------------|---------------------|-----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>PUBLIC SAFETY SPECIAL SERVICES</b>         |                                |                      |                            |                     |                                   |                                                                                                                                                                              |
| 11.3342.0001                                  | Police Services, Protective    | \$ -                 | \$ -                       | \$ -                | \$ -                              |                                                                                                                                                                              |
| 11.3342.0002                                  | Nome Police Patches            | \$ -                 | \$ -                       | \$ -                | \$ -                              |                                                                                                                                                                              |
| 11.3342.0003                                  | Prints, Photos, Reports        | \$ 1,370.00          | \$ 900.00                  | \$ 470.00           | \$ 1,370.00                       |                                                                                                                                                                              |
| 11.3342.0004                                  | Alarm Monitor User Fees        | \$ 1,800.00          | \$ 1,800.00                | \$ -                | \$ 1,800.00                       |                                                                                                                                                                              |
| 11.3342.0005                                  | Ambulance Fees/NSHC            | \$ 216,422.17        | \$ 125,000.00              | \$ 91,422.17        | \$ 216,422.17                     | Better than expected ambulance fee collection (NSHC payments accounted for \$89,282.90 - partial IHS amb transport payments, and medevac payments from July to October 2015) |
| 11.3342.0006                                  | Sale of Police Weapons         | \$ -                 | \$ -                       | \$ -                | \$ -                              |                                                                                                                                                                              |
| 11.3342.0007                                  | MOA Dispatch Trooper/Bldg Rent | \$ 20,260.00         | \$ 22,000.00               | \$ (1,740.00)       | \$ 20,260.00                      | Dispatch services contract with DPS \$20K; reduced to \$5K in FY2017                                                                                                         |
| <b>TOTAL - PUBLIC SAFETY SPECIAL SERVICES</b> |                                | <b>\$ 239,852.17</b> | <b>\$ 149,700.00</b>       | <b>\$ 90,152.17</b> | <b>\$ 239,852.17</b>              |                                                                                                                                                                              |
| <b>RECREATION</b>                             |                                |                      |                            |                     |                                   |                                                                                                                                                                              |
| 11.3347.0001                                  | NRC Passes                     | \$ 92,823.14         | \$ 62,500.00               | \$ 30,323.14        | \$ 92,823.14                      |                                                                                                                                                                              |
| 11.3347.0003                                  | NRC Open Bowling               | \$ 1,833.33          | \$ 1,500.00                | \$ 333.33           | \$ 1,833.33                       |                                                                                                                                                                              |
| 11.3347.0004                                  | NRC League Bowling             | \$ -                 | \$ -                       | \$ -                | \$ -                              |                                                                                                                                                                              |
| 11.3347.0005                                  | NRC Shoe Rental                | \$ 555.09            | \$ 500.00                  | \$ 55.09            | \$ 555.09                         |                                                                                                                                                                              |
| 11.3347.0006                                  | NRC Admissions                 | \$ 46,622.27         | \$ 50,000.00               | \$ (3,377.73)       | \$ 46,622.27                      |                                                                                                                                                                              |
| 11.3347.0009                                  | NRC Instructional Classes      | \$ -                 | \$ -                       | \$ -                | \$ -                              |                                                                                                                                                                              |
| 11.3347.0010                                  | NRC Equipment Rent             | \$ 6,269.94          | \$ 3,800.00                | \$ 2,469.94         | \$ 6,269.94                       |                                                                                                                                                                              |
| 11.3347.0011                                  | NRC Court & Gym Rental         | \$ 43,048.94         | \$ 35,000.00               | \$ 8,048.94         | \$ 43,048.94                      |                                                                                                                                                                              |
| 11.3347.0012                                  | NRC Membership Fees            | \$ 33,678.13         | \$ 30,000.00               | \$ 3,678.13         | \$ 33,678.13                      |                                                                                                                                                                              |
| 11.3347.0013                                  | NRC Locker Rental              | \$ 4,224.46          | \$ 4,500.00                | \$ (275.54)         | \$ 4,224.46                       |                                                                                                                                                                              |
| 11.3347.0014                                  | NRC Sports Resale              | \$ -                 | \$ -                       | \$ -                | \$ -                              |                                                                                                                                                                              |
| 11.3347.0015                                  | NRC Sponsor Fees               | \$ 8,496.43          | \$ 8,700.00                | \$ (203.57)         | \$ 8,496.43                       |                                                                                                                                                                              |
| 11.3347.0016                                  | NRC Player Fees                | \$ 15,636.96         | \$ 15,000.00               | \$ 636.96           | \$ 15,636.96                      |                                                                                                                                                                              |
| 11.3347.0017                                  | NRC Youth Activity Fees        | \$ 10,277.62         | \$ 7,100.00                | \$ 3,177.62         | \$ 10,277.62                      |                                                                                                                                                                              |
| 11.3347.0018                                  | NRC Food,Snackbar,Vending      | \$ 8,261.31          | \$ 13,000.00               | \$ (4,738.69)       | \$ 8,261.31                       |                                                                                                                                                                              |
| 11.3347.0019                                  | NRC Bowling Lane Rental        | \$ 6,240.05          | \$ 6,000.00                | \$ 240.05           | \$ 6,240.05                       |                                                                                                                                                                              |
| 11.3347.0020                                  | NRC Bowling/Dining Fac Rental  | \$ -                 | \$ -                       | \$ -                | \$ -                              |                                                                                                                                                                              |
| <b>TOTAL - RECREATION</b>                     |                                | <b>\$ 277,967.67</b> | <b>\$ 237,600.00</b>       | <b>\$ 40,367.67</b> | <b>\$ 277,967.67</b>              |                                                                                                                                                                              |
| <b>NOME SWIMMING POOL</b>                     |                                |                      |                            |                     |                                   |                                                                                                                                                                              |
| 11.3348.0001                                  | Pool Passes                    | \$ 12,281.70         | \$ 7,000.00                | \$ 5,281.70         | \$ 12,281.70                      |                                                                                                                                                                              |
| 11.3348.0005                                  | Pool Rental-Agencies           | \$ -                 | \$ -                       | \$ -                | \$ -                              |                                                                                                                                                                              |
| 11.3348.0006                                  | Pool Admissions                | \$ 11,760.50         | \$ 5,500.00                | \$ 6,260.50         | \$ 11,760.50                      |                                                                                                                                                                              |
| 11.3348.0009                                  | Pool Swimming Lessons          | \$ 2,097.05          | \$ 1,600.00                | \$ 497.05           | \$ 2,097.05                       |                                                                                                                                                                              |
| 11.3348.0010                                  | Pool Rentals - Equipment       | \$ 940.95            | \$ 1,000.00                | \$ (59.05)          | \$ 940.95                         |                                                                                                                                                                              |
| 11.3348.0011                                  | Pool Facility Rental           | \$ 23,155.31         | \$ 12,500.00               | \$ 10,655.31        | \$ 23,155.31                      |                                                                                                                                                                              |
| 11.3348.0012                                  | Pool - Special Programs        | \$ 700.00            | \$ 685.00                  | \$ 15.00            | \$ 700.00                         |                                                                                                                                                                              |
| 11.3348.0013                                  | Pool Locker Rental             | \$ 790.47            | \$ 800.00                  | \$ (9.53)           | \$ 790.47                         |                                                                                                                                                                              |
| 11.3348.0014                                  | Pool Retail Sales              | \$ 1,244.80          | \$ 2,000.00                | \$ (755.20)         | \$ 1,244.80                       |                                                                                                                                                                              |
| 11.3348.0018                                  | Pool Food Sales                | \$ -                 | \$ -                       | \$ -                | \$ -                              |                                                                                                                                                                              |
| <b>TOTAL - NOME SWIMMING POOL</b>             |                                | <b>\$ 52,970.78</b>  | <b>\$ 31,085.00</b>        | <b>\$ 21,885.78</b> | <b>\$ 52,970.78</b>               |                                                                                                                                                                              |

CITY OF NOME  
GENERAL FUND

O-16-10-01

10 October 2016

2/29/2016

| Account Number                                       | Account Title                 | 2015 - 2016 Actual   | 2015 - 2016 Current Budget | 2015 - 2016 Amended  | 2015 - 2016 Approved Final Budget | Budget Notes                                                               |
|------------------------------------------------------|-------------------------------|----------------------|----------------------------|----------------------|-----------------------------------|----------------------------------------------------------------------------|
| <b>CULTURE</b>                                       |                               |                      |                            |                      |                                   |                                                                            |
| 11.3350.0001                                         | Museum Fees & Concessions     | \$ 828.75            | \$ 4,000.00                | \$ (3,171.25)        | \$ 828.75                         |                                                                            |
| 11.3350.0002                                         | Library Use Fees, Copies      | \$ 1,314.18          | \$ 1,200.00                | \$ 114.18            | \$ 1,314.18                       |                                                                            |
| 11.3350.0003                                         | SCC Laundry Proceeds          | \$ -                 | \$ -                       | \$ -                 | \$ -                              |                                                                            |
| <b>TOTAL - CULTURE</b>                               |                               | <b>\$ 2,142.93</b>   | <b>\$ 5,200.00</b>         | <b>\$ (3,057.07)</b> | <b>\$ 2,142.93</b>                |                                                                            |
| <b>FINES &amp; FOREFEITURES</b>                      |                               |                      |                            |                      |                                   |                                                                            |
| 11.3351.0001                                         | Police Fine Traffic, Smoke    | \$ 4,246.50          | \$ 3,000.00                | \$ 1,246.50          | \$ 4,246.50                       |                                                                            |
| 11.3351.0002                                         | Animal Fine Dispose, Adoption | \$ 2,935.00          | \$ 2,215.00                | \$ 720.00            | \$ 2,935.00                       |                                                                            |
| 11.3351.0003                                         | Library Fine, ILL Return Fee  | \$ 1,326.75          | \$ 1,000.00                | \$ 326.75            | \$ 1,326.75                       |                                                                            |
| 11.3351.0004                                         | Bldg Minc Permit Fines        | \$ -                 | \$ -                       | \$ -                 | \$ -                              |                                                                            |
| <b>TOTAL - FINES &amp; FOREFEITURES</b>              |                               | <b>\$ 8,508.25</b>   | <b>\$ 6,215.00</b>         | <b>\$ 2,293.25</b>   | <b>\$ 8,508.25</b>                |                                                                            |
| <b>INVESTMENT &amp; INTEREST EARNINGS</b>            |                               |                      |                            |                      |                                   |                                                                            |
| 11.3361.0001                                         | Investment Earnings           | \$ -                 | \$ -                       | \$ -                 | \$ -                              |                                                                            |
| 11.3361.0003                                         | Interest Income               | \$ -                 | \$ -                       | \$ -                 | \$ -                              |                                                                            |
| 11.3361.0004                                         | Interest Earn Sff Ins/Eq      | \$ 2,039.97          | \$ 720.00                  | \$ 1,319.97          | \$ 2,039.97                       | Interest Income from FDIC-insured CD Investments                           |
| 11.3361.0009                                         | Interest Earn Landfill \$5    | \$ 20,408.72         | \$ 11,600.00               | \$ 8,808.72          | \$ 20,408.72                      | Interest Income from FDIC-insured CD Investments and AMLIP                 |
| 11.3361.0010                                         | Interest Earn School Loan     | \$ 9,291.21          | \$ 9,292.00                | \$ (0.79)            | \$ 9,291.21                       |                                                                            |
| 11.3361.0013                                         | Interest Earn PERS Reserve    | \$ 4,537.65          | \$ 720.00                  | \$ 3,817.65          | \$ 4,537.65                       | Interest Income from FDIC-insured CD Investments                           |
| <b>TOTAL - INVESTMENT &amp; INTEREST EARNINGS</b>    |                               | <b>\$ 36,277.55</b>  | <b>\$ 22,332.00</b>        | <b>\$ 13,945.55</b>  | <b>\$ 36,277.55</b>               |                                                                            |
| <b>BUILDING, EQUIPMENT, LAND LEASE RENTALS</b>       |                               |                      |                            |                      |                                   |                                                                            |
| 11.3363.0001                                         | Equipment Rental              | \$ 54,907.75         | \$ 8,076.00                | \$ 46,831.75         | \$ 54,907.75                      | Increase due to allocation of shared costs to port for PWR equipment usage |
| 11.3363.0002                                         | GGG Building/Space Rent       | \$ -                 | \$ -                       | \$ -                 | \$ -                              |                                                                            |
| 11.3363.0003                                         | Building Rental MCC           | \$ 10,941.02         | \$ 15,000.00               | \$ (4,058.98)        | \$ 10,941.02                      |                                                                            |
| 11.3363.0004                                         | Gold Hill Tutit Innat         | \$ 104,232.66        | \$ 103,675.00              | \$ 557.66            | \$ 104,232.66                     |                                                                            |
| 11.3363.0005                                         | Building Rental Old St Joe    | \$ 13,006.25         | \$ 15,000.00               | \$ (1,993.75)        | \$ 13,006.25                      |                                                                            |
| 11.3363.0008                                         | Wm Caldwell Armory Lease      | \$ 2.00              | \$ 2.00                    | \$ -                 | \$ 2.00                           |                                                                            |
| 11.3363.0009                                         | Norme Cablevision Lease       | \$ 5,510.50          | \$ 5,510.50                | \$ -                 | \$ 5,510.50                       |                                                                            |
| 11.3363.0011                                         | Public Health Sys Lease       | \$ -                 | \$ -                       | \$ -                 | \$ -                              |                                                                            |
| 11.3363.0012                                         | FAA New Zealand Instru LS     | \$ -                 | \$ -                       | \$ -                 | \$ -                              |                                                                            |
| 11.3363.0013                                         | FAA Newton Peak Lease         | \$ 100.00            | \$ 100.00                  | \$ -                 | \$ 100.00                         |                                                                            |
| 11.3363.0015                                         | Recycle Center Royalty        | \$ 13,493.00         | \$ 10,399.70               | \$ 3,093.30          | \$ 13,493.00                      |                                                                            |
| 11.3363.0016                                         | Animal Shelter Royalty        | \$ -                 | \$ -                       | \$ -                 | \$ -                              |                                                                            |
| 11.3363.0017                                         | Rent/Lease                    | \$ 20,489.32         | \$ 20,250.00               | \$ 239.32            | \$ 20,489.32                      | Katnivik Cultural Center's rent \$20,323.32                                |
| <b>TOTAL - BUILDING, EQUIPMENT, LAND LEASE RENTS</b> |                               | <b>\$ 222,682.50</b> | <b>\$ 178,013.20</b>       | <b>\$ 44,669.30</b>  | <b>\$ 222,682.50</b>              |                                                                            |

CITY OF NOME  
GENERAL FUND

O-16-10-01

10 October 2016

2/29/2016

| Account Number                               | Account Title                   | 2015 - 2016 Actual | 2015 - 2016 Current Budget | 2015 - 2016 Amended | 2015 - 2016 Approved Final Budget | Budget Notes                                                                    |
|----------------------------------------------|---------------------------------|--------------------|----------------------------|---------------------|-----------------------------------|---------------------------------------------------------------------------------|
| <b>DONATIONS &amp; CONTRIBUTIONS</b>         |                                 |                    |                            |                     |                                   |                                                                                 |
| 11.3365.0001                                 | Donations - C McInain Museum    | \$ -               | \$ 2,000.00                | \$ (2,000.00)       | \$ -                              |                                                                                 |
| 11.3365.0002                                 | Donations - Library             | \$ 149.87          | \$ 500.00                  | \$ (350.13)         | \$ 149.87                         |                                                                                 |
| 11.3365.0006                                 | Contributions NJU Lobbyist      | \$ -               | \$ -                       | \$ -                | \$ -                              |                                                                                 |
| 11.3365.0007                                 | Contribution NJU Energy Consul  | \$ -               | \$ -                       | \$ -                | \$ -                              |                                                                                 |
| 11.3365.0008                                 | Contributions NVFD Equipment    | \$ -               | \$ -                       | \$ -                | \$ -                              |                                                                                 |
| 11.3365.0011                                 | Donations-Belmont Pt Cemetery   | \$ -               | \$ -                       | \$ -                | \$ -                              |                                                                                 |
| 11.3365.0012                                 | Donations - Parks               | \$ 1,500.00        | \$ -                       | \$ 1,500.00         | \$ 1,500.00                       |                                                                                 |
| 11.3365.0013                                 | Donations - Visitor Info Center | \$ -               | \$ -                       | \$ -                | \$ -                              |                                                                                 |
| 11.3365.0014                                 | Donations - Public Safety, EMS  | \$ 8,250.00        | \$ 5,700.00                | \$ 2,550.00         | \$ 8,250.00                       | NVAD Appreciation Dinner \$2,550, Medical supplies \$4,000; K9 donation \$1,700 |
| 11.3365.0015                                 | Donations - Clerks Office       | \$ -               | \$ -                       | \$ -                | \$ -                              |                                                                                 |
| 11.3365.0016                                 | Donations - Pub Wrks Bldg       | \$ -               | \$ -                       | \$ -                | \$ -                              |                                                                                 |
| 11.3365.0017                                 | Donations - Recreation Ctr      | \$ 11,218.24       | \$ 23,339.79               | \$ (12,121.55)      | \$ 11,218.24                      | Unexpended youth softball donations carried forward to FY2017                   |
| 11.3365.0018                                 | Donations - Animal Shelter      | \$ 105.00          | \$ 105.00                  | \$ -                | \$ 105.00                         |                                                                                 |
| 11.3365.0019                                 | Donations - Clean Up            | \$ 752.06          | \$ -                       | \$ 752.06           | \$ 752.06                         |                                                                                 |
| 11.3365.0020                                 | Donations - PWKS Roads          | \$ -               | \$ -                       | \$ -                | \$ -                              |                                                                                 |
| 11.3365.0021                                 | Donations - Pool                | \$ -               | \$ -                       | \$ -                | \$ -                              |                                                                                 |
| <b>TOTAL - DONATIONS &amp; CONTRIBUTIONS</b> |                                 | \$ 21,975.17       | \$ 31,644.79               | \$ (9,669.62)       | \$ 21,975.17                      |                                                                                 |
| <b>SALE OF GENERAL FIXED ASSETS</b>          |                                 |                    |                            |                     |                                   |                                                                                 |
| 11.3392.0001                                 | Sale of Property/Easement       | \$ 467,250.00      | \$ 467,250.00              | \$ -                | \$ 467,250.00                     | Sale of property to University of Alaska                                        |
| 11.3392.0002                                 | Sale of Equipment, Supply       | \$ -               | \$ -                       | \$ -                | \$ -                              |                                                                                 |
| 11.3392.0003                                 | Sale Equipment Police           | \$ -               | \$ -                       | \$ -                | \$ -                              |                                                                                 |
| 11.3392.0004                                 | Sale Equipment Rec Center       | \$ -               | \$ -                       | \$ -                | \$ -                              |                                                                                 |
| <b>TOTAL - SALE OF GENERAL FIXED ASSETS</b>  |                                 | \$ 467,250.00      | \$ 467,250.00              | \$ -                | \$ 467,250.00                     |                                                                                 |
| <b>TOTAL - GENERAL FUND REVENUE</b>          |                                 | \$ 11,752,108.28   | \$ 11,334,249.00           | \$ 417,859.28       | \$ 11,752,108.28                  |                                                                                 |

CITY OF NOME  
GENERAL FUND - EXPENDITURE

0-16-10-01 10 October 2016  
2/29/2016

| Account Number                                  | Account Title                   | 2015 - 2016<br>Actual | 2015 - 2016<br>Current Budget | 2015 - 2016<br>Amended | 2015 - 2016<br>Approved Final Budget | Budget Notes                                                                                                                                                                                                                                               |
|-------------------------------------------------|---------------------------------|-----------------------|-------------------------------|------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>EXPENDITURE</b>                              |                                 |                       |                               |                        |                                      |                                                                                                                                                                                                                                                            |
| <b>LEGISLATIVE</b>                              |                                 |                       |                               |                        |                                      |                                                                                                                                                                                                                                                            |
| 11.6110.1101                                    | Salaries - Mayor & Council      | \$ 4,517.75           | \$ 4,500.00                   | \$ (17.75)             | \$ 4,517.75                          | 1 Mayor & 6 Council members                                                                                                                                                                                                                                |
| 11.6110.1421                                    | Health Insurance-Mayor&Council  | \$ 20,802.48          | \$ 20,900.00                  | \$ 97.52               | \$ 20,802.48                         |                                                                                                                                                                                                                                                            |
| 11.6110.1431                                    | Life Insurance-Mayor&Council    | \$ 813.93             | \$ 961.00                     | \$ 147.07              | \$ 813.93                            |                                                                                                                                                                                                                                                            |
| 11.6110.1441                                    | FICA/Medicare- Mayor & Council  | \$ 559.61             | \$ 333.00                     | \$ (226.61)            | \$ 559.61                            |                                                                                                                                                                                                                                                            |
| 11.6110.1461                                    | PERS - Mayor & Council          | \$ 1,039.50           | \$ 594.00                     | \$ (445.50)            | \$ 1,039.50                          |                                                                                                                                                                                                                                                            |
| 11.6110.1471                                    | Workers' Comp Insurance         | \$ 29.16              | \$ 29.16                      | \$ -                   | \$ 29.16                             |                                                                                                                                                                                                                                                            |
| <b>Subtotal - Personnel Expenses</b>            |                                 | <b>\$ 27,762.43</b>   | <b>\$ 27,317.16</b>           | <b>\$ (445.27)</b>     | <b>\$ 27,762.43</b>                  |                                                                                                                                                                                                                                                            |
| 11.6110.1520                                    | Vehicle/Boat Insurance          | \$ 793.00             | \$ 793.00                     | \$ -                   | \$ 793.00                            |                                                                                                                                                                                                                                                            |
| 11.6110.1530                                    | Property/Building Insurance     | \$ 430.00             | \$ 430.00                     | \$ -                   | \$ 430.00                            |                                                                                                                                                                                                                                                            |
| 11.6110.1540                                    | Public Official Insurance/Bond  | \$ 23,390.00          | \$ 23,390.00                  | \$ -                   | \$ 23,390.00                         |                                                                                                                                                                                                                                                            |
| 11.6110.1850                                    | Lobbying                        | \$ 37,610.00          | \$ 50,000.00                  | \$ 12,390.00           | \$ 37,610.00                         | State lobbyist costs shared with Port                                                                                                                                                                                                                      |
| 11.6110.1870                                    | Other Professional/Contract Sv  | \$ 2,562.99           | \$ -                          | \$ (2,562.99)          | \$ 2,562.99                          | Printer/copier lease charges; digital recorder & program setup                                                                                                                                                                                             |
| 11.6110.1930                                    | Expense Account                 | \$ 121.91             | \$ 1,000.00                   | \$ 878.09              | \$ 121.91                            |                                                                                                                                                                                                                                                            |
| 11.6110.1940                                    | Advertising                     | \$ 367.95             | \$ 500.00                     | \$ 132.05              | \$ 367.95                            |                                                                                                                                                                                                                                                            |
| 11.6110.2010                                    | Communications                  | \$ 365.12             | \$ 500.00                     | \$ 134.88              | \$ 365.12                            |                                                                                                                                                                                                                                                            |
| 11.6110.2012                                    | Computer Network/Hardware/Soft  | \$ -                  | \$ -                          | \$ -                   | \$ -                                 |                                                                                                                                                                                                                                                            |
| 11.6110.2020                                    | Dues & Memberships              | \$ 4,259.00           | \$ 4,500.00                   | \$ 241.00              | \$ 4,259.00                          |                                                                                                                                                                                                                                                            |
| 11.6110.2030                                    | Travel, Training & Related Cost | \$ 12,883.11          | \$ 13,000.00                  | \$ 116.89              | \$ 12,883.11                         | Arctic Summit; GLACIER Summit; newly elected officials training; AML Fall conference; Arctic Waterways Summit Juneau; Iditarod banquet & ceremonial start; AK Dialogue on Devolution; Crystal Serenity planning meeting; Institute of the North conference |
| 11.6110.2070                                    | Office Supplies                 | \$ 268.15             | \$ -                          | \$ (268.15)            | \$ 268.15                            |                                                                                                                                                                                                                                                            |
| 11.6110.2071                                    | Operating & Repair Supplies     | \$ 2,295.35           | \$ 4,500.00                   | \$ 2,204.65            | \$ 2,295.35                          |                                                                                                                                                                                                                                                            |
| 11.6110.3010                                    | Sponsorship/Donation/Contrib    | \$ 22,492.39          | \$ 20,000.00                  | \$ (2,492.39)          | \$ 22,492.39                         | Appreciation gifts for outgoing mayor and council member; facilities fee waivers; share of NVAD appreciation dinner costs; share of Stratauk picnic costs                                                                                                  |
| 11.6110.4010                                    | Gas & Oil Supplies              | \$ 631.72             | \$ 550.00                     | \$ (81.72)             | \$ 631.72                            |                                                                                                                                                                                                                                                            |
| 11.6110.4020                                    | Vehicle/Boat/Eq Parts & Supply  | \$ 2,287.54           | \$ 2,500.00                   | \$ 212.46              | \$ 2,287.54                          |                                                                                                                                                                                                                                                            |
| 11.6110.4030                                    | Vehicle/Boat/Eq Maintenance     | \$ 601.26             | \$ 300.00                     | \$ (301.26)            | \$ 601.26                            |                                                                                                                                                                                                                                                            |
| 11.6110.4040                                    | Vehicle/Boat Regis & Permits    | \$ 35.00              | \$ -                          | \$ (35.00)             | \$ 35.00                             |                                                                                                                                                                                                                                                            |
| 11.6110.4060                                    | Tools & Eq Repair & Maint       | \$ -                  | \$ -                          | \$ -                   | \$ -                                 |                                                                                                                                                                                                                                                            |
| <b>Subtotal - Operating Expenses</b>            |                                 | <b>\$ 111,394.49</b>  | <b>\$ 121,963.00</b>          | <b>\$ 10,568.51</b>    | <b>\$ 111,394.49</b>                 |                                                                                                                                                                                                                                                            |
| 11.6110.7001                                    | Salaries - Legis (Bldg Mtrnc)   | \$ 1,626.88           | \$ 638.01                     | \$ (988.87)            | \$ 1,626.88                          |                                                                                                                                                                                                                                                            |
| 11.6110.7002                                    | Salaries - Janitorial           | \$ 1,176.66           | \$ 718.41                     | \$ (458.25)            | \$ 1,176.66                          |                                                                                                                                                                                                                                                            |
| 11.6110.7005                                    | Building Maint Contracts        | \$ 1,123.38           | \$ 2,500.00                   | \$ 1,376.62            | \$ 1,123.38                          |                                                                                                                                                                                                                                                            |
| 11.6110.7010                                    | Bldg Maint Materials & Supply   | \$ 2,314.29           | \$ 6,375.00                   | \$ 4,060.71            | \$ 2,314.29                          | LED lighting & parts; door springs; flags                                                                                                                                                                                                                  |
| 11.6110.7011                                    | Janitorial Services & Supplies  | \$ 13.06              | \$ -                          | \$ (13.06)             | \$ 13.06                             |                                                                                                                                                                                                                                                            |
| 11.6110.7021                                    | Utilities - Electric            | \$ 4,903.08           | \$ 6,600.00                   | \$ 1,696.92            | \$ 4,903.08                          | Total utilities = \$9,862.62                                                                                                                                                                                                                               |
| 11.6110.7022                                    | Utilities - Water               | \$ 466.32             | \$ 600.00                     | \$ 133.68              | \$ 466.32                            |                                                                                                                                                                                                                                                            |
| 11.6110.7023                                    | Utilities - Sewer               | \$ 201.48             | \$ 300.00                     | \$ 98.52               | \$ 201.48                            |                                                                                                                                                                                                                                                            |
| 11.6110.7024                                    | Utilities - Garbage             | \$ 187.69             | \$ 250.00                     | \$ 62.31               | \$ 187.69                            |                                                                                                                                                                                                                                                            |
| 11.6110.7025                                    | Utilities - Heat                | \$ 4,104.05           | \$ 6,000.00                   | \$ 1,895.95            | \$ 4,104.05                          |                                                                                                                                                                                                                                                            |
| <b>Subtotal - Building Maintenance Expenses</b> |                                 | <b>\$ 16,116.89</b>   | <b>\$ 23,981.42</b>           | <b>\$ 7,864.53</b>     | <b>\$ 16,116.89</b>                  |                                                                                                                                                                                                                                                            |



CITY OF NOME  
GENERAL FUND - EXPENDITURE

O-16-10-01 10 October 2016  
2/29/2016

| Account Number | Account Title             | 2015 - 2016 Actual | 2015 - 2016 Current Budget | 2015 - 2016 Amended | 2015 - 2016 Approved Final Budget | Budget Notes                                 |
|----------------|---------------------------|--------------------|----------------------------|---------------------|-----------------------------------|----------------------------------------------|
| 11.6110.8030   | Machinery & Equipment     | \$ 32,833.09       | \$ 32,883.08               | \$ 49.99            | \$ 32,833.09                      | New vehicle; new chairs for Council Chambers |
|                | Subtotal - Capital Outlay | \$ 32,833.09       | \$ 32,883.08               | \$ 49.99            | \$ 32,833.09                      |                                              |
|                | TOTAL - LEGISLATIVE       | \$ 188,106.90      | \$ 206,144.66              | \$ 18,037.76        | \$ 188,106.90                     |                                              |

CITY OF NOME  
GENERAL FUND - EXPENDITURE

O-16-10-01 10 October 2016  
2/29/2016

| Account Number                       | Account Title                   | 2015 - 2016<br>Actual | 2015 - 2016<br>Current Budget | 2015 - 2016<br>Amended | 2015 - 2016<br>Approved Final<br>Budget | Budget Notes                                                                                                                                           |
|--------------------------------------|---------------------------------|-----------------------|-------------------------------|------------------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>ADMINISTRATION</b>                |                                 |                       |                               |                        |                                         |                                                                                                                                                        |
| 11.6210.1101                         | Salaries - Admin                | \$ 172,723.08         | \$ 174,483.00                 | \$ 1,759.92            | \$ 172,723.08                           | 1 City Manager; 1 Executive Assistant                                                                                                                  |
| 11.6210.1103                         | Salaries - Finance              | \$ 185,547.86         | \$ 248,981.00                 | \$ 63,433.14           | \$ 185,547.86                           | 1 Finance Director; 3 Accounting Technicians; 1 Accounting Clerk; 1 PT Accounting Technician                                                           |
| 11.6210.1201                         | Salaries - Overtime             | \$ 3,087.49           | \$ 3,222.04                   | \$ 134.55              | \$ 3,087.49                             |                                                                                                                                                        |
| 11.6210.1411                         | Accrued Personal Leave          | \$ (7,914.72)         | \$ 27,352.00                  | \$ 35,266.72           | \$ (7,914.72)                           |                                                                                                                                                        |
| 11.6210.1421                         | Health Insurance - Admin        | \$ 31,267.42          | \$ 60,080.00                  | \$ 28,812.58           | \$ 31,267.42                            |                                                                                                                                                        |
| 11.6210.1431                         | Life Insurance - Admin          | \$ 1,037.96           | \$ 713.00                     | \$ (324.96)            | \$ 1,037.96                             |                                                                                                                                                        |
| 11.6210.1441                         | FICA/Medicare - Admin           | \$ 27,425.23          | \$ 30,483.00                  | \$ 3,057.77            | \$ 27,425.23                            |                                                                                                                                                        |
| 11.6210.1461                         | PERS - Admin                    | \$ 90,577.03          | \$ 87,662.00                  | \$ (2,915.03)          | \$ 90,577.03                            |                                                                                                                                                        |
| 11.6210.1471                         | Workers' Comp Ins - Admin       | \$ 1,510.77           | \$ 3,191.96                   | \$ 1,681.19            | \$ 1,510.77                             |                                                                                                                                                        |
| <b>Subtotal - Personnel Expenses</b> |                                 | <b>\$ 505,262.12</b>  | <b>\$ 636,168.00</b>          | <b>\$ 130,905.88</b>   | <b>\$ 505,262.12</b>                    |                                                                                                                                                        |
| 11.6210.1520                         | Vehicle/Boat Insurance          | \$ 562.00             | \$ 562.00                     | \$ -                   | \$ 562.00                               |                                                                                                                                                        |
| 11.6210.1530                         | Property/Building Insurance     | \$ 860.00             | \$ 860.00                     | \$ -                   | \$ 860.00                               |                                                                                                                                                        |
| 11.6210.1540                         | Public Official Insurance/Bond  | \$ 790.00             | \$ 750.00                     | \$ (40.00)             | \$ 790.00                               |                                                                                                                                                        |
| 11.6210.1810                         | Audit/Accounting                | \$ 33,790.30          | \$ 35,000.00                  | \$ 1,209.70            | \$ 33,790.30                            |                                                                                                                                                        |
| 11.6210.1830                         | Legal Services                  | \$ 24,810.34          | \$ 22,000.00                  | \$ (2,810.34)          | \$ 24,810.34                            |                                                                                                                                                        |
| 11.6210.1870                         | Other Professional/Contract Sv  | \$ 13,565.39          | \$ 42,500.00                  | \$ 28,934.61           | \$ 13,565.39                            | Caselle accounting system; postage meter rental; printer/copier lease charges                                                                          |
| 11.6210.1930                         | Expense Account                 | \$ 4,131.37           | \$ 4,000.00                   | \$ (131.37)            | \$ 4,131.37                             |                                                                                                                                                        |
| 11.6210.1940                         | Advertising                     | \$ 841.25             | \$ 1,000.00                   | \$ 158.75              | \$ 841.25                               |                                                                                                                                                        |
| 11.6210.2010                         | Communications                  | \$ 7,600.75           | \$ 6,200.00                   | \$ (1,400.75)          | \$ 7,600.75                             | Telephone/Internet/fax                                                                                                                                 |
| 11.6210.2012                         | Computer Network/Hardware/Soft  | \$ 2,903.65           | \$ 2,500.00                   | \$ (403.65)            | \$ 2,903.65                             |                                                                                                                                                        |
| 11.6210.2020                         | Dues & Memberships              | \$ 554.00             | \$ 955.00                     | \$ 401.00              | \$ 554.00                               |                                                                                                                                                        |
| 11.6210.2030                         | Travel, Training & Related Cost | \$ 4,828.00           | \$ 9,000.00                   | \$ 4,172.00            | \$ 4,828.00                             | AGFOA conference - Finance                                                                                                                             |
| 11.6210.2070                         | Office Supplies                 | \$ 4,381.52           | \$ -                          | \$ (4,381.52)          | \$ 4,381.52                             | Iditarod Banquet & ceremonial start; AML Summer & Fall conferences; Arctic Chinook meeting - City Manager                                              |
| 11.6210.2071                         | Operating & Repair Supplies     | \$ 13,534.99          | \$ 20,000.00                  | \$ 6,465.01            | \$ 13,534.99                            | Printer/copier charges; banking fees; Christmas party costs; postal box annual charges; notary bond fee for City Manager; Employee of the Month plaque |
| 11.6210.3010                         | Sponsorship/Donation/Contrib    | \$ 10,390.84          | \$ 7,500.00                   | \$ (2,890.84)          | \$ 10,390.84                            | Clean Up Beach; Fall & Spring Clean Up; share of NVAD Appreciation dinner costs; share of Sinasauk picnic costs                                        |
| 11.6210.4010                         | Gas & Oil Supplies              | \$ 1,247.65           | \$ 1,500.00                   | \$ 252.35              | \$ 1,247.65                             |                                                                                                                                                        |
| 11.6210.4020                         | Vehicle/Boat/Eq Parts & Supply  | \$ 572.49             | \$ 1,500.00                   | \$ 927.51              | \$ 572.49                               |                                                                                                                                                        |
| 11.6210.4030                         | Vehicle/Boat/Eq Maintenance     | \$ 670.00             | \$ -                          | \$ (670.00)            | \$ 670.00                               |                                                                                                                                                        |
| 11.6210.4040                         | Vehicle/Boat Regis & Permits    | \$ -                  | \$ -                          | \$ -                   | \$ -                                    |                                                                                                                                                        |
| 11.6210.4060                         | Tools & Eq Repair & Maint       | \$ -                  | \$ -                          | \$ -                   | \$ -                                    |                                                                                                                                                        |
| <b>Subtotal - Operating Expenses</b> |                                 | <b>\$ 126,034.54</b>  | <b>\$ 155,827.00</b>          | <b>\$ 29,792.46</b>    | <b>\$ 126,034.54</b>                    |                                                                                                                                                        |

CITY OF NOME  
GENERAL FUND - EXPENDITURE

O-16-10-01 10 October 2016  
2/29/2016

| Account Number | Account Title                                   | 2015 - 2016 Actual   | 2015 - 2016 Current Budget | 2015 - 2016 Amended  | 2015 - 2016 Approved Final Budget | Budget Notes                                                                         |
|----------------|-------------------------------------------------|----------------------|----------------------------|----------------------|-----------------------------------|--------------------------------------------------------------------------------------|
| 11.6210.7001   | Salaries - Admin (Bldg Mtrc)                    | \$ 3,270.98          | \$ 1,293.33                | \$ (1,977.65)        | \$ 3,270.98                       |                                                                                      |
| 11.6210.7002   | Salaries - Janitorial                           | \$ 5,489.66          | \$ 2,759.66                | \$ (2,730.00)        | \$ 5,489.66                       |                                                                                      |
| 11.6210.7005   | Building Maint Contracts                        | \$ 1,469.75          | \$ 2,500.00                | \$ 1,030.25          | \$ 1,469.75                       | Building assessment of City Hall roof leaks; annual fire alarm & backflow inspection |
| 11.6210.7010   | Bldg Maint Materials & Supply                   | \$ 11,509.79         | \$ 4,750.00                | \$ (6,759.79)        | \$ 11,509.79                      | Ceiling tiles; LED lighting & parts; replace emergency lights; door springs & flags  |
| 11.6210.7011   | Janitorial Services & Supplies                  | \$ 16.44             | \$ -                       | \$ (16.44)           | \$ 16.44                          |                                                                                      |
| 11.6210.7020   | Building Utilities 50%                          | \$ -                 | \$ -                       | \$ -                 | \$ -                              |                                                                                      |
| 11.6210.7021   | Utilities - Electric                            | \$ 9,806.19          | \$ 13,200.00               | \$ 3,393.81          | \$ 9,806.19                       | Total utilities = \$19,725.25                                                        |
| 11.6210.7022   | Utilities - Water                               | \$ 932.65            | \$ 1,100.00                | \$ 167.35            | \$ 932.65                         |                                                                                      |
| 11.6210.7023   | Utilities - Sewer                               | \$ 402.88            | \$ 520.00                  | \$ 117.12            | \$ 402.88                         |                                                                                      |
| 11.6210.7024   | Utilities - Garbage                             | \$ 375.41            | \$ 450.00                  | \$ 74.59             | \$ 375.41                         |                                                                                      |
| 11.6210.7025   | Utilities - Heat                                | \$ 8,208.12          | \$ 12,000.00               | \$ 3,791.88          | \$ 8,208.12                       |                                                                                      |
|                | <b>Subtotal - Building Maintenance Expenses</b> | <b>\$ 41,481.87</b>  | <b>\$ 38,572.99</b>        | <b>\$ (2,908.88)</b> | <b>\$ 41,481.87</b>               |                                                                                      |
| 11.6210.8030   | Machinery & Equipment                           | \$ 49.99             | \$ 1,000.00                | \$ 950.01            | \$ 49.99                          |                                                                                      |
|                | <b>Subtotal - Capital Outlay</b>                | <b>\$ 49.99</b>      | <b>\$ 1,000.00</b>         | <b>\$ 950.01</b>     | <b>\$ 49.99</b>                   |                                                                                      |
|                | <b>TOTAL - ADMINISTRATION</b>                   | <b>\$ 672,828.52</b> | <b>\$ 831,567.99</b>       | <b>\$ 158,739.47</b> | <b>\$ 672,828.52</b>              |                                                                                      |

CITY OF NOME  
GENERAL FUND - EXPENDITURE

0-16-10-01 10 October 2016  
2/29/2016

| Account Number                | Account Title                         | 2015 - 2016 Actual   | 2015 - 2016 Current Budget | 2015 - 2016 Amended  | 2015 - 2016 Approved Final Budget | Budget Notes                                                               |
|-------------------------------|---------------------------------------|----------------------|----------------------------|----------------------|-----------------------------------|----------------------------------------------------------------------------|
| <b>INFORMATION TECHNOLOGY</b> |                                       |                      |                            |                      |                                   |                                                                            |
| 11.6211.1103                  | Salaries - IT                         | \$ 37,575.07         | \$ 36,198.00               | \$ (1,377.07)        | \$ 37,575.07                      | Shared costs with Admin/Finance                                            |
| 11.6211.1201                  | Salaries - Overtime                   | \$ 2,581.31          | \$ 2,000.00                | \$ (581.31)          | \$ 2,581.31                       |                                                                            |
| 11.6211.1411                  | Accrued Personal Leave - IT           | \$ -                 | \$ 1,143.00                | \$ 1,143.00          | \$ -                              |                                                                            |
| 11.6211.1421                  | Health Insurance - IT                 | \$ 5,433.22          | \$ 5,842.00                | \$ 408.78            | \$ 5,433.22                       |                                                                            |
| 11.6211.1431                  | Life Insurance - IT                   | \$ 55.67             | \$ 63.00                   | \$ 7.33              | \$ 55.67                          |                                                                            |
| 11.6211.1441                  | FICA/Medicare - IT                    | \$ 3,072.04          | \$ 2,770.00                | \$ (302.04)          | \$ 3,072.04                       |                                                                            |
| 11.6211.1461                  | PERS - IT                             | \$ 10,952.46         | \$ 7,964.00                | \$ (2,988.46)        | \$ 10,952.46                      |                                                                            |
| 11.6211.1471                  | Workers' Comp Insurance - IT          | \$ -                 | \$ 230.00                  | \$ 230.00            | \$ -                              |                                                                            |
|                               | <b>Subtotal - Personnel Expenses</b>  | <b>\$ 59,669.77</b>  | <b>\$ 56,210.00</b>        | <b>\$ (3,459.77)</b> | <b>\$ 59,669.77</b>               |                                                                            |
| 11.6211.1870                  | Other Professional/Contract Sv        | \$ 110,291.04        | \$ 150,000.00              | \$ 39,708.96         | \$ 110,291.04                     | IT Managed Support; web hosting & maintenance & annual license; City & NUS |
| 11.6211.2012                  | Computer Network/Hardware/Soft        | \$ 17,896.54         | \$ 38,000.00               | \$ 20,103.46         | \$ 17,896.54                      | network consolidation Phase 1 replace switching equipment                  |
| 11.6211.2071                  | Operating & Repair Supplies           | \$ -                 | \$ -                       | \$ -                 | \$ -                              | Windows Office licenses; UPS units; wireless controller & net switches     |
|                               | <b>Subtotal - Operating Expenses</b>  | <b>\$ 128,187.58</b> | <b>\$ 188,000.00</b>       | <b>\$ 59,812.42</b>  | <b>\$ 128,187.58</b>              |                                                                            |
| 11.6211.8030                  | Machinery & Equipment                 | \$ 2,931.83          | \$ 10,000.00               | \$ 7,068.17          | \$ 2,931.83                       | Server upgrades; receiver & microphones for Front Street PA system         |
|                               | <b>Subtotal - Capital Outlay</b>      | <b>\$ 2,931.83</b>   | <b>\$ 10,000.00</b>        | <b>\$ 7,068.17</b>   | <b>\$ 2,931.83</b>                |                                                                            |
|                               | <b>TOTAL - INFORMATION TECHNOLOGY</b> | <b>\$ 190,789.18</b> | <b>\$ 254,210.00</b>       | <b>\$ 63,420.82</b>  | <b>\$ 190,789.18</b>              |                                                                            |

CITY OF NOME  
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|-------------------------------------------------|--------------------------------|----------------------|----------------------------|---------------------|-----------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| <b>CITY CLERK</b>                               |                                |                      |                            |                     |                                   |                                                                                                                                  |
| 11.6220.1101                                    | Salaries - City Clerk          | \$ 154,031.38        | \$ 166,497.00              | \$ 12,465.62        | \$ 154,031.38                     | 1 City Clerk; 1 Deputy City Clerk; 1 Secretary                                                                                   |
| 11.6220.1201                                    | Salaries - Overtime            | \$ 402.48            | \$ 700.00                  | \$ 297.52           | \$ 402.48                         |                                                                                                                                  |
| 11.6220.1411                                    | Accrued Personal Lv-City Clerk | \$ -                 | \$ 1,920.00                | \$ 1,920.00         | \$ -                              |                                                                                                                                  |
| 11.6220.1421                                    | Health Insurance - City Clerk  | \$ 25,519.20         | \$ 30,851.00               | \$ 5,331.80         | \$ 25,519.20                      |                                                                                                                                  |
| 11.6220.1431                                    | Life Insurance - City Clerk    | \$ 349.43            | \$ 460.00                  | \$ 110.57           | \$ 349.43                         |                                                                                                                                  |
| 11.6220.1441                                    | FICA/Medicare - City Clerk     | \$ 12,255.81         | \$ 13,070.00               | \$ 814.19           | \$ 12,255.81                      |                                                                                                                                  |
| 11.6220.1461                                    | PERS - City Clerk              | \$ 36,605.09         | \$ 35,465.00               | \$ (1,140.09)       | \$ 36,605.09                      |                                                                                                                                  |
| 11.6220.1471                                    | Workers' Comp Ins - City Clerk | \$ 993.20            | \$ 993.20                  | \$ -                | \$ 993.20                         |                                                                                                                                  |
| <b>Subtotal - Personnel Expenses</b>            |                                | <b>\$ 230,156.59</b> | <b>\$ 249,956.20</b>       | <b>\$ 19,799.61</b> | <b>\$ 230,156.59</b>              |                                                                                                                                  |
| 11.6220.1530                                    | Property/Building Insurance    | \$ 430.00            | \$ 430.00                  | \$ -                | \$ 430.00                         |                                                                                                                                  |
| 11.6220.1540                                    | Public Official Insurance/Bond | \$ 894.00            | \$ 750.00                  | \$ (144.00)         | \$ 894.00                         |                                                                                                                                  |
| 11.6220.1810                                    | Audit/Accounting               | \$ 9,767.83          | \$ 10,187.83               | \$ 420.00           | \$ 9,767.83                       | Sales tax audit                                                                                                                  |
| 11.6220.1830                                    | Legal Services                 | \$ 3,439.50          | \$ -                       | \$ (3,439.50)       | \$ 3,439.50                       |                                                                                                                                  |
| 11.6220.1840                                    | Survey/Appraisal Services      | \$ 20,146.50         | \$ 20,700.00               | \$ 553.50           | \$ 20,146.50                      |                                                                                                                                  |
| 11.6220.1870                                    | Other Professional/Contract Sv | \$ 18,727.93         | \$ 24,000.00               | \$ 5,272.07         | \$ 18,727.93                      | Caselle support; printer/copier lease charges; code updates; tax database updates and maintenance; postage meter equipment lease |
| 11.6220.1920                                    | Election Expenses              | \$ 4,326.84          | \$ 4,326.84                | \$ -                | \$ 4,326.84                       |                                                                                                                                  |
| 11.6220.1940                                    | Advertising                    | \$ 6,101.75          | \$ 10,000.00               | \$ 3,898.25         | \$ 6,101.75                       |                                                                                                                                  |
| 11.6220.2010                                    | Communications                 | \$ 1,801.60          | \$ 1,800.00                | \$ (1.60)           | \$ 1,801.60                       |                                                                                                                                  |
| 11.6220.2012                                    | Computer Network/Hardware/Soft | \$ 1,244.67          | \$ -                       | \$ (1,244.67)       | \$ 1,244.67                       | SQL server upgrade                                                                                                               |
| 11.6220.2020                                    | Dues & Memberships             | \$ 450.00            | \$ 500.00                  | \$ 50.00            | \$ 450.00                         |                                                                                                                                  |
| 11.6220.2030                                    | Travel/Training & Related Cost | \$ 3,012.52          | \$ 5,000.00                | \$ 1,987.48         | \$ 3,012.52                       | AMLC conference; AAMC conference; NW Clerks Institute professional development; Iditarod Banquet & ceremonial start              |
| 11.6220.2070                                    | Office Supplies                | \$ 1,253.67          | \$ -                       | \$ (1,253.67)       | \$ 1,253.67                       |                                                                                                                                  |
| 11.6220.2071                                    | Operating & Repair Supplies    | \$ 11,781.95         | \$ 14,000.00               | \$ 2,218.05         | \$ 11,781.95                      | Pantry supplies; postage meter refill; printer/copier charges; notary commission fee/bond                                        |
| 11.6220.2073                                    | Resale Supplies                | \$ 392.74            | \$ -                       | \$ (392.74)         | \$ 392.74                         |                                                                                                                                  |
| <b>Subtotal - Operating Expenses</b>            |                                | <b>\$ 83,771.50</b>  | <b>\$ 91,694.67</b>        | <b>\$ 7,923.17</b>  | <b>\$ 83,771.50</b>               |                                                                                                                                  |
| 11.6220.7001                                    | Salaries - Clerk (Bldg Mtrnc)  | \$ 1,649.86          | \$ 660.99                  | \$ (988.87)         | \$ 1,649.86                       |                                                                                                                                  |
| 11.6220.7002                                    | Salaries - Janitorial          | \$ 5,455.30          | \$ 2,705.80                | \$ (2,749.50)       | \$ 5,455.30                       |                                                                                                                                  |
| 11.6220.7005                                    | Building Maint Contracts       | \$ 2,288.87          | \$ 5,000.00                | \$ 2,711.13         | \$ 2,288.87                       | Front Counter Improvements study                                                                                                 |
| 11.6220.7010                                    | Bldg Maint Materials & Supply  | \$ 835.56            | \$ 6,375.00                | \$ 5,539.44         | \$ 835.56                         | Door springs & flags                                                                                                             |
| 11.6220.7011                                    | Janitorial Services & Supplies | \$ 13.06             | \$ -                       | \$ (13.06)          | \$ 13.06                          |                                                                                                                                  |
| 11.6220.7021                                    | Utilities - Electric           | \$ 4,903.05          | \$ 6,600.00                | \$ 1,696.95         | \$ 4,903.05                       | Total utilities = \$9,862.34                                                                                                     |
| 11.6220.7022                                    | Utilities - Water              | \$ 466.21            | \$ 600.00                  | \$ 133.79           | \$ 466.21                         |                                                                                                                                  |
| 11.6220.7023                                    | Utilities - Sewer              | \$ 201.39            | \$ 300.00                  | \$ 98.61            | \$ 201.39                         |                                                                                                                                  |
| 11.6220.7024                                    | Utilities - Garbage            | \$ 187.71            | \$ 250.00                  | \$ 62.29            | \$ 187.71                         |                                                                                                                                  |
| 11.6220.7025                                    | Utilities - Heat               | \$ 4,103.98          | \$ 6,000.00                | \$ 1,896.02         | \$ 4,103.98                       |                                                                                                                                  |
| <b>Subtotal - Building Maintenance Expenses</b> |                                | <b>\$ 20,104.99</b>  | <b>\$ 28,491.79</b>        | <b>\$ 8,386.80</b>  | <b>\$ 20,104.99</b>               |                                                                                                                                  |
| 11.6220.7530                                    | Cash - Over/Short              | \$ 50.05             | \$ 50.00                   | \$ (0.05)           | \$ 50.05                          |                                                                                                                                  |
| 11.6220.7540                                    | Banking / Credit Card Fees     | \$ 1.99              | \$ -                       | \$ (1.99)           | \$ 1.99                           |                                                                                                                                  |
| <b>Subtotal - Other Expenses</b>                |                                | <b>\$ 52.04</b>      | <b>\$ 50.00</b>            | <b>\$ (2.04)</b>    | <b>\$ 52.04</b>                   |                                                                                                                                  |

CITY OF NOME  
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|--------------------|---------------------------|--------------------|----------------------------|---------------------|-----------------------------------|--------------|
| 11.6220.8030       | Machinery & Equipment     | \$ -               | \$ -                       | \$ -                | \$ -                              |              |
|                    | Subtotal - Capital Outlay | \$ -               | \$ -                       | \$ -                | \$ -                              |              |
| TOTAL - CITY CLERK |                           | \$ 334,085.12      | \$ 370,192.66              | \$ 36,107.54        | \$ 334,085.12                     |              |

CITY OF NOME  
GENERAL FUND - EXPENDITURE

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| Account Number                    | Account Title                             | 2015 - 2016 Actual   | 2015 - 2016 Current Budget | 2015 - 2016 Amended  | 2015 - 2016 Approved Final Budget | Budget Notes                                                                                       |
|-----------------------------------|-------------------------------------------|----------------------|----------------------------|----------------------|-----------------------------------|----------------------------------------------------------------------------------------------------|
| <b>PLANNING &amp; ENGINEERING</b> |                                           |                      |                            |                      |                                   |                                                                                                    |
| 11.6230.1101                      | Salaries - Planning & Engineer            | \$ 36,083.63         | \$ 35,974.00               | \$ (109.63)          | \$ 36,083.63                      | 1 Building Inspector                                                                               |
| 11.6230.1301                      | Supends - Planning Commission             | \$ 3,320.00          | \$ 3,360.00                | \$ 40.00             | \$ 3,320.00                       |                                                                                                    |
| 11.6230.1411                      | Accrued Personal Leave - P & E            | \$ -                 | \$ 1,480.00                | \$ 1,480.00          | \$ -                              |                                                                                                    |
| 11.6230.1421                      | Health Insurance - P & E                  | \$ -                 | \$ -                       | \$ -                 | \$ -                              |                                                                                                    |
| 11.6230.1431                      | Life Insurance - P & E                    | \$ -                 | \$ -                       | \$ -                 | \$ -                              |                                                                                                    |
| 11.6230.1441                      | FICA/Medicare - P & E                     | \$ 2,760.41          | \$ 2,676.00                | \$ (84.41)           | \$ 2,760.41                       |                                                                                                    |
| 11.6230.1461                      | PERS - P & E                              | \$ -                 | \$ 7,695.00                | \$ 7,695.00          | \$ -                              |                                                                                                    |
| 11.6230.1471                      | Workers' Comp Ins - P & E                 | \$ -                 | \$ 210.00                  | \$ 210.00            | \$ -                              |                                                                                                    |
|                                   | <b>Subtotal - Personnel Expenses</b>      | <b>\$ 42,164.04</b>  | <b>\$ 51,395.00</b>        | <b>\$ 9,230.96</b>   | <b>\$ 42,164.04</b>               |                                                                                                    |
| 11.6230.1820                      | Engineering/Architectural Svcs            | \$ 49,223.20         | \$ 30,000.00               | \$ (19,223.20)       | \$ 49,223.20                      | City Engineer - John Blees, Bristol Engineering                                                    |
| 11.6230.1830                      | Legal Services                            | \$ 90.00             | \$ -                       | \$ (90.00)           | \$ 90.00                          |                                                                                                    |
| 11.6230.1870                      | Other Professional/Contract Sv            | \$ 34,149.98         | \$ 42,500.00               | \$ 8,350.02          | \$ 34,149.98                      | Bechtol Planning; Destination Consulting for tourism study; James Dory Design for mapping services |
| 11.6230.1940                      | Advertising                               | \$ 906.50            | \$ 1,000.00                | \$ 93.50             | \$ 906.50                         |                                                                                                    |
| 11.6230.2030                      | Travel, Training & Related Cost           | \$ 1,968.72          | \$ 5,000.00                | \$ 3,031.28          | \$ 1,968.72                       |                                                                                                    |
| 11.6230.2070                      | Office Supplies                           | \$ 13.43             | \$ -                       | \$ (13.43)           | \$ 13.43                          |                                                                                                    |
| 11.6230.2071                      | Operating & Repair Supplies               | \$ 1,598.41          | \$ 1,250.00                | \$ (348.41)          | \$ 1,598.41                       |                                                                                                    |
| 11.6230.4010                      | Gas & Oil Supplies                        | \$ 516.45            | \$ 500.00                  | \$ (16.45)           | \$ 516.45                         |                                                                                                    |
| 11.6230.4020                      | Vehicle/Boat/Eq Parts & Supply            | \$ 661.03            | \$ 2,000.00                | \$ 1,338.97          | \$ 661.03                         |                                                                                                    |
| 11.6230.4030                      | Vehicle/Boat/Eq Maintenance               | \$ 578.40            | \$ 2,000.00                | \$ 1,421.60          | \$ 578.40                         |                                                                                                    |
| 11.6230.4040                      | Vehicle/Boat Regis & Permits              | \$ -                 | \$ -                       | \$ -                 | \$ -                              |                                                                                                    |
| 11.6230.4070                      | Residential Demolition/abatement          | \$ -                 | \$ 1,000.00                | \$ 1,000.00          | \$ -                              |                                                                                                    |
|                                   | <b>Subtotal - Operating Expenses</b>      | <b>\$ 89,706.12</b>  | <b>\$ 85,250.00</b>        | <b>\$ (4,456.12)</b> | <b>\$ 89,706.12</b>               |                                                                                                    |
|                                   | <b>TOTAL - PLANNING &amp; ENGINEERING</b> | <b>\$ 131,870.16</b> | <b>\$ 136,645.00</b>       | <b>\$ 4,774.84</b>   | <b>\$ 131,870.16</b>              |                                                                                                    |

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|-------------------------------------------------|--------------------------------|------------------------|----------------------------|----------------------|-----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>POLICE</b>                                   |                                |                        |                            |                      |                                   |                                                                                                                                                                                                 |
| 11.6310.1101                                    | Salaries - NPD                 | \$ 1,062,693.93        | \$ 1,171,939.00            | \$ 109,245.07        | \$ 1,062,693.93                   | 1 Chief of Police; 2 Sergeants; 6 Officers; 1 CSO; 6 Dispatchers; 1 PT Admin Assistant                                                                                                          |
| 11.6310.1201                                    | Salaries - Overtime NPD        | \$ 49,512.98           | \$ 66,000.00               | \$ 16,487.02         | \$ 49,512.98                      |                                                                                                                                                                                                 |
| 11.6310.1411                                    | Accrued Personal Leave - NPD   | \$ 7,488.66            | \$ 40,160.00               | \$ 32,671.34         | \$ 7,488.66                       |                                                                                                                                                                                                 |
| 11.6310.1421                                    | Health Insurance - NPD         | \$ 182,873.51          | \$ 223,420.00              | \$ 40,546.49         | \$ 182,873.51                     |                                                                                                                                                                                                 |
| 11.6310.1431                                    | Life Insurance - NPD           | \$ 2,368.19            | \$ 2,790.00                | \$ 421.81            | \$ 2,368.19                       |                                                                                                                                                                                                 |
| 11.6310.1441                                    | FICA/Medicare - NPD            | \$ 88,300.39           | \$ 98,150.00               | \$ 9,849.61          | \$ 88,300.39                      |                                                                                                                                                                                                 |
| 11.6310.1461                                    | PENS - NPD                     | \$ 269,463.99          | \$ 237,870.00              | \$ (31,593.99)       | \$ 269,463.99                     |                                                                                                                                                                                                 |
| 11.6310.1471                                    | Workers' Comp Insurance - NPD  | \$ 36,879.40           | \$ 35,186.91               | \$ (1,692.49)        | \$ 36,879.40                      |                                                                                                                                                                                                 |
| <b>Subtotal - Personnel Expenses</b>            |                                | <b>\$ 1,699,581.05</b> | <b>\$ 1,875,515.91</b>     | <b>\$ 175,934.86</b> | <b>\$ 1,699,581.05</b>            |                                                                                                                                                                                                 |
| 11.6310.1520                                    | Vehicle/Boat Insurance         | \$ 8,473.15            | \$ 8,473.15                | \$ -                 | \$ 8,473.15                       |                                                                                                                                                                                                 |
| 11.6310.1530                                    | Property/Building Insurance    | \$ 4,172.52            | \$ 4,172.52                | \$ -                 | \$ 4,172.52                       |                                                                                                                                                                                                 |
| 11.6310.1550                                    | Liability Insurance            | \$ 55,684.00           | \$ 55,684.00               | \$ -                 | \$ 55,684.00                      |                                                                                                                                                                                                 |
| 11.6310.1830                                    | Legal Services                 | \$ 105.00              | \$ -                       | \$ (105.00)          | \$ 105.00                         |                                                                                                                                                                                                 |
| 11.6310.1870                                    | Other Professional/Contract Sv | \$ 14,964.55           | \$ 17,500.00               | \$ 2,535.45          | \$ 14,964.55                      | NSA Engineering - retrocommissioning study HVAC system; printer/copier lease charges; BlueZone Emulator annual licenses; APSIN fees; psychologist annual contract; K9 icon emergency care costs |
| 11.6310.1940                                    | Advertising                    | \$ 305.00              | \$ 1,000.00                | \$ 695.00            | \$ 305.00                         |                                                                                                                                                                                                 |
| 11.6310.2010                                    | Communications                 | \$ 12,256.17           | \$ 13,000.00               | \$ 743.83            | \$ 12,256.17                      | Telephone/Internet/fax                                                                                                                                                                          |
| 11.6310.2012                                    | Computer Network/Hardware/Soft | \$ 2,716.00            | \$ 5,000.00                | \$ 2,284.00          | \$ 2,716.00                       | Server upgrade                                                                                                                                                                                  |
| 11.6310.2020                                    | Dues & Memberships             | \$ 2,050.00            | \$ 2,500.00                | \$ 450.00            | \$ 2,050.00                       |                                                                                                                                                                                                 |
| 11.6310.2030                                    | Travel/Training & Related Cost | \$ 15,951.93           | \$ 20,000.00               | \$ 4,048.07          | \$ 15,951.93                      | K9 Certification training; Use of Force supervisor training; IACOP conference; APOA/AAPSC/AACP conference; SART training; Officer certification training                                        |
| 11.6310.2040                                    | Uniform/Clothing               | \$ 2,181.42            | \$ 3,000.00                | \$ 818.58            | \$ 2,181.42                       |                                                                                                                                                                                                 |
| 11.6310.2070                                    | Office Supplies                | \$ 1,597.30            | \$ -                       | \$ (1,597.30)        | \$ 1,597.30                       |                                                                                                                                                                                                 |
| 11.6310.2071                                    | Operating & Repair Supplies    | \$ 3,630.42            | \$ 7,500.00                | \$ 3,869.58          | \$ 3,630.42                       | Printer/copier charges; K9 supplies; firearms cleaning supplies; exam gloves                                                                                                                    |
| 11.6310.2120                                    | Firearms & Ammunition          | \$ 7,383.40            | \$ 8,000.00                | \$ 616.60            | \$ 7,383.40                       |                                                                                                                                                                                                 |
| 11.6310.2130                                    | Impound Fee Expense            | \$ -                   | \$ 1,000.00                | \$ 1,000.00          | \$ -                              |                                                                                                                                                                                                 |
| 11.6310.2140                                    | Investigations                 | \$ 708.58              | \$ 1,000.00                | \$ 291.42            | \$ 708.58                         |                                                                                                                                                                                                 |
| 11.6310.2704                                    | Recruitment                    | \$ 3,013.77            | \$ 3,500.00                | \$ 486.23            | \$ 3,013.77                       |                                                                                                                                                                                                 |
| 11.6310.4010                                    | Gas & Oil Supplies             | \$ 37,057.76           | \$ 35,000.00               | \$ (2,057.76)        | \$ 37,057.76                      |                                                                                                                                                                                                 |
| 11.6310.4020                                    | Vehicle/Boat/Eq Parts & Supply | \$ 6,339.55            | \$ 14,000.00               | \$ 7,660.45          | \$ 6,339.55                       |                                                                                                                                                                                                 |
| 11.6310.4030                                    | Vehicle/Boat/Eq Maintenance    | \$ 11,347.80           | \$ 17,500.00               | \$ 6,152.20          | \$ 11,347.80                      |                                                                                                                                                                                                 |
| 11.6310.4040                                    | Vehicle/Boat Regis & Permits   | \$ 90.00               | \$ -                       | \$ (90.00)           | \$ 90.00                          |                                                                                                                                                                                                 |
| <b>Subtotal - Operating Expenses</b>            |                                | <b>\$ 190,028.32</b>   | <b>\$ 217,829.67</b>       | <b>\$ 27,801.35</b>  | <b>\$ 190,028.32</b>              |                                                                                                                                                                                                 |
| 11.6310.7001                                    | Salaries - NPD (Bldg Mtrc)     | \$ 8,012.76            | \$ 2,464.03                | \$ (5,548.73)        | \$ 8,012.76                       |                                                                                                                                                                                                 |
| 11.6310.7002                                    | Salaries - Janitorial          | \$ 8,337.97            | \$ 3,696.97                | \$ (4,641.00)        | \$ 8,337.97                       |                                                                                                                                                                                                 |
| 11.6310.7005                                    | Building Maint Contracts       | \$ 8,327.93            | \$ 40,000.00               | \$ 31,672.07         | \$ 8,327.93                       | TRANE - retrocommissioning HVAC system                                                                                                                                                          |
| 11.6310.7010                                    | Bldg Maint Materials & Supply  | \$ 5,014.08            | \$ 4,000.00                | \$ (1,014.08)        | \$ 5,014.08                       |                                                                                                                                                                                                 |
| 11.6310.7011                                    | Janitorial Services & Supplies | \$ 29.96               | \$ 600.00                  | \$ 570.04            | \$ 29.96                          |                                                                                                                                                                                                 |
| 11.6310.7021                                    | Utilities - Electric 58%       | \$ 25,732.70           | \$ 29,000.00               | \$ 3,267.30          | \$ 25,732.70                      | Total utilities = \$53,032.54                                                                                                                                                                   |
| 11.6310.7022                                    | Utilities - Water 58%          | \$ 1,723.43            | \$ 2,000.00                | \$ 276.57            | \$ 1,723.43                       |                                                                                                                                                                                                 |
| 11.6310.7023                                    | Utilities - Sewer 58%          | \$ -                   | \$ -                       | \$ -                 | \$ -                              |                                                                                                                                                                                                 |
| 11.6310.7024                                    | Utilities - Garbage 58%        | \$ 1,532.38            | \$ 1,500.00                | \$ (32.38)           | \$ 1,532.38                       |                                                                                                                                                                                                 |
| 11.6310.7025                                    | Utilities - Heat 58%           | \$ 24,044.03           | \$ 28,800.00               | \$ 4,755.97          | \$ 24,044.03                      |                                                                                                                                                                                                 |
| <b>Subtotal - Building Maintenance Expenses</b> |                                | <b>\$ 82,755.24</b>    | <b>\$ 112,061.00</b>       | <b>\$ 29,305.76</b>  | <b>\$ 82,755.24</b>               |                                                                                                                                                                                                 |



CITY OF NOME  
GENERAL FUND - EXPENDITURE

O-16-10-01 10 October 2016  
2/29/2016

| Account Number            | Account Title         | 2015 - 2016 Actual | 2015 - 2016 Current Budget | 2015 - 2016 Amended | 2015 - 2016 Approved Final Budget | Budget Notes                                                                                                                |
|---------------------------|-----------------------|--------------------|----------------------------|---------------------|-----------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| 11.6310.8030              | Machinery & Equipment | \$ 74,400.97       | \$ 75,000.00               | \$ 599.03           | \$ 74,400.97                      | 2 NPD vehicles & installation of radio, siren, lightbars; installation of K9 containment, prisoner containment & partitions |
| Subtotal - Capital Outlay |                       | \$ 74,400.97       | \$ 75,000.00               | \$ 599.03           | \$ 74,400.97                      |                                                                                                                             |
| TOTAL - POLICE            |                       | \$ 2,046,765.58    | \$ 2,280,406.58            | \$ 233,641.00       | \$ 2,046,765.58                   |                                                                                                                             |

CITY OF NOME  
GENERAL FUND - EXPENDITURE

O-16-10-01 10 October 2016  
2/29/2016

| Account Number                                  | Account Title                  | 2015 - 2016 Actual | 2015 - 2016 Current Budget | 2015 - 2016 Amended | 2015 - 2016 Approved Final Budget | Budget Notes                 |
|-------------------------------------------------|--------------------------------|--------------------|----------------------------|---------------------|-----------------------------------|------------------------------|
| <b>ANIMAL CONTROL</b>                           |                                |                    |                            |                     |                                   |                              |
| 11.6312.1102                                    | Salaries - Animal Control      | \$ -               | \$ -                       | \$ -                | \$ -                              |                              |
| 11.6312.1201                                    | Salaries - Overtime            | \$ -               | \$ -                       | \$ -                | \$ -                              |                              |
| 11.6312.1411                                    | Accrued Personal Leave         | \$ -               | \$ -                       | \$ -                | \$ -                              |                              |
| 11.6312.1421                                    | Health Insurance               | \$ 43.58           | \$ 43.58                   | \$ -                | \$ 43.58                          |                              |
| 11.6312.1431                                    | Life Insurance                 | \$ 0.82            | \$ 0.82                    | \$ -                | \$ 0.82                           |                              |
| 11.6312.1441                                    | FICA/Medicare                  | \$ 38.79           | \$ 32.79                   | \$ (6.00)           | \$ 38.79                          |                              |
| 11.6312.1461                                    | PERS                           | \$ 109.72          | \$ 83.17                   | \$ (26.55)          | \$ 109.72                         |                              |
| 11.6312.1471                                    | Workers' Comp Insurance        | \$ -               | \$ -                       | \$ -                | \$ -                              |                              |
| <b>Subtotal - Personnel Expenses</b>            |                                | <b>\$ 192.91</b>   | <b>\$ 160.36</b>           | <b>\$ (32.55)</b>   | <b>\$ 192.91</b>                  |                              |
| 11.6312.1520                                    | Vehicle/Boat Insurance         | \$ -               | \$ -                       | \$ -                | \$ -                              |                              |
| 11.6312.1830                                    | Legal Services                 | \$ -               | \$ -                       | \$ -                | \$ -                              |                              |
| 11.6312.1870                                    | Other Professional/Contract Sv | \$ -               | \$ 9,000.00                | \$ 9,000.00         | \$ -                              |                              |
| 11.6312.1940                                    | Advertising                    | \$ 122.40          | \$ 122.40                  | \$ -                | \$ 122.40                         |                              |
| 11.6312.2010                                    | Communications                 | \$ -               | \$ -                       | \$ -                | \$ -                              |                              |
| 11.6312.2012                                    | Computer Network/Hardware/Soft | \$ -               | \$ -                       | \$ -                | \$ -                              |                              |
| 11.6312.2030                                    | Travel/Training & Related Cost | \$ -               | \$ -                       | \$ -                | \$ -                              |                              |
| 11.6312.2071                                    | Operating & Repair Supplies    | \$ 341.75          | \$ 6,000.00                | \$ 5,658.25         | \$ 341.75                         |                              |
| 11.6312.4010                                    | Gas & Oil Supplies             | \$ -               | \$ -                       | \$ -                | \$ -                              |                              |
| 11.6312.4020                                    | Vehicle/Boat/Eq Parts & Supply | \$ -               | \$ -                       | \$ -                | \$ -                              |                              |
| 11.6312.4030                                    | Vehicle/Boat/Eq Maintenance    | \$ -               | \$ -                       | \$ -                | \$ -                              |                              |
| <b>Subtotal - Operating Expenses</b>            |                                | <b>\$ 464.15</b>   | <b>\$ 15,122.40</b>        | <b>\$ 14,658.25</b> | <b>\$ 464.15</b>                  |                              |
| 11.6312.7001                                    | Salaries - AC (Bldg Mtrcn)     | \$ 509.52          | \$ 431.07                  | \$ (78.45)          | \$ 509.52                         |                              |
| 11.6312.7010                                    | Bldg Maint Materials & Supply  | \$ -               | \$ 500.00                  | \$ 500.00           | \$ -                              |                              |
| 11.6312.7020                                    | Building Utilities             | \$ -               | \$ -                       | \$ -                | \$ -                              |                              |
| 11.6312.7021                                    | Utilities - Electric           | \$ 554.38          | \$ 700.00                  | \$ 145.62           | \$ 554.38                         | Total utilities = \$1,649.32 |
| 11.6312.7022                                    | Utilities - Water              | \$ -               | \$ -                       | \$ -                | \$ -                              |                              |
| 11.6312.7023                                    | Utilities - Sewer              | \$ -               | \$ -                       | \$ -                | \$ -                              |                              |
| 11.6312.7024                                    | Utilities - Garbage            | \$ -               | \$ -                       | \$ -                | \$ -                              |                              |
| 11.6312.7025                                    | Utilities - Heat               | \$ 1,094.94        | \$ 960.00                  | \$ (134.94)         | \$ 1,094.94                       |                              |
| <b>Subtotal - Building Maintenance Expenses</b> |                                | <b>\$ 2,158.84</b> | <b>\$ 2,591.07</b>         | <b>\$ 432.23</b>    | <b>\$ 2,158.84</b>                |                              |
| 11.6312.8030                                    | Machinery & Equipment          | \$ -               | \$ -                       | \$ -                | \$ -                              |                              |
| <b>Subtotal - Capital Outlay</b>                |                                | <b>\$ -</b>        | <b>\$ -</b>                | <b>\$ -</b>         | <b>\$ -</b>                       |                              |
| <b>TOTAL - ANIMAL CONTROL</b>                   |                                | <b>\$ 2,815.90</b> | <b>\$ 17,873.83</b>        | <b>\$ 15,057.93</b> | <b>\$ 2,815.90</b>                |                              |

CITY OF NOME  
GENERAL FUND - EXPENDITURE

O-16-10-01 10 October 2016  
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| Account Number | Account Title                                   | 2015 - 2016 Actual   | 2015 - 2016 Current Budget | 2015 - 2016 Amended   | 2015 - 2016 Approved Final Budget | Budget Notes                                                 |
|----------------|-------------------------------------------------|----------------------|----------------------------|-----------------------|-----------------------------------|--------------------------------------------------------------|
|                | <b>FIRE</b>                                     |                      |                            |                       |                                   |                                                              |
| 11.6320.1101   | Salaries - Emerg Sys Admn                       | \$ 77,175.28         | \$ 79,980.00               | \$ 2,804.72           | \$ 77,175.28                      | 1 ESA; 1 EST; 1 EST F/T temp (costs shared with Ambulance)   |
| 11.6320.1201   | Overtime - Emerg Sys Admin                      | \$ 1,177.94          | \$ 640.94                  | \$ (537.00)           | \$ 1,177.94                       |                                                              |
| 11.6320.1301   | Fire Chief Stipend                              | \$ 5,857.00          | \$ 6,000.00                | \$ 143.00             | \$ 5,857.00                       |                                                              |
| 11.6320.1411   | Accrued Personal Leave - Fire                   | \$ (197.86)          | \$ 915.00                  | \$ 1,112.86           | \$ (197.86)                       |                                                              |
| 11.6320.1421   | Health Insurance - Fire                         | \$ 11,835.45         | \$ 12,114.00               | \$ 278.55             | \$ 11,835.45                      |                                                              |
| 11.6320.1431   | Life Insurance - Fire                           | \$ 173.78            | \$ 155.00                  | \$ (18.78)            | \$ 173.78                         |                                                              |
| 11.6320.1441   | FICA/Medicare - Fire                            | \$ 6,972.81          | \$ 6,901.00                | \$ (71.81)            | \$ 6,972.81                       |                                                              |
| 11.6320.1461   | PFBS - Fire                                     | \$ 18,426.39         | \$ 15,615.00               | \$ (2,811.39)         | \$ 18,426.39                      |                                                              |
| 11.6320.1471   | Workers' Comp Insurance - Fire                  | \$ 6,276.92          | \$ 6,288.08                | \$ 11.16              | \$ 6,276.92                       |                                                              |
| 11.6320.1472   | Special Disability Insurance                    | \$ 5,863.67          | \$ 5,863.67                | \$ -                  | \$ 5,863.67                       |                                                              |
|                | <b>Subtotal - Personnel Expenses</b>            | <b>\$ 133,561.38</b> | <b>\$ 134,472.69</b>       | <b>\$ 911.31</b>      | <b>\$ 133,561.38</b>              |                                                              |
| 11.6320.1520   | Vehicle/Boat Insurance                          | \$ 14,722.50         | \$ 14,722.50               | \$ -                  | \$ 14,722.50                      |                                                              |
| 11.6320.1530   | Property/Building Insurance                     | \$ 2,135.15          | \$ 2,135.15                | \$ -                  | \$ 2,135.15                       |                                                              |
| 11.6320.1830   | Legal Services                                  | \$ 1,283.85          | \$ -                       | \$ (1,283.85)         | \$ 1,283.85                       |                                                              |
| 11.6320.1870   | Other Professional/Contract Sv                  | \$ 8,260.00          | \$ 10,000.00               | \$ 1,740.00           | \$ 8,260.00                       | Grant writers                                                |
| 11.6320.1910   | Volunteer Incentives                            | \$ 34,747.50         | \$ 30,000.00               | \$ (4,747.50)         | \$ 34,747.50                      |                                                              |
| 11.6320.1940   | Advertising                                     | \$ 198.90            | \$ -                       | \$ (198.90)           | \$ 198.90                         |                                                              |
| 11.6320.2010   | Communications                                  | \$ 3,740.82          | \$ 3,000.00                | \$ (740.82)           | \$ 3,740.82                       |                                                              |
| 11.6320.2012   | Computer Network/Hardware/Soft                  | \$ -                 | \$ -                       | \$ -                  | \$ -                              |                                                              |
| 11.6320.2030   | Travel/Training & Related Cost                  | \$ 427.52            | \$ 8,000.00                | \$ 7,572.48           | \$ 427.52                         |                                                              |
| 11.6320.2040   | Uniforms/Clothing                               | \$ 13,465.73         | \$ -                       | \$ (13,465.73)        | \$ 13,465.73                      |                                                              |
| 11.6320.2070   | Office Supplies                                 | \$ 244.62            | \$ -                       | \$ (244.62)           | \$ 244.62                         |                                                              |
| 11.6320.2071   | Operating & Repair Supplies                     | \$ 458.52            | \$ 1,250.00                | \$ 791.48             | \$ 458.52                         |                                                              |
| 11.6320.4010   | Gas & Oil Supplies                              | \$ 4,306.18          | \$ 3,750.00                | \$ (556.18)           | \$ 4,306.18                       |                                                              |
| 11.6320.4020   | Vehicle/Boat/Eq Parts & Supply                  | \$ 13,090.45         | \$ 5,000.00                | \$ (8,090.45)         | \$ 13,090.45                      |                                                              |
| 11.6320.4030   | Vehicle/Boat/Eq Maintenance                     | \$ 21,734.31         | \$ 7,000.00                | \$ (14,734.31)        | \$ 21,734.31                      |                                                              |
| 11.6320.4040   | Vehicle/Boat Regis & Permits                    | \$ 35.00             | \$ -                       | \$ (35.00)            | \$ 35.00                          |                                                              |
| 11.6320.4050   | Small Tools & Equipment                         | \$ 30,510.52         | \$ 40,000.00               | \$ 9,489.48           | \$ 30,510.52                      | Scott bottles packs; hoses; outlet testers; nozzles & valves |
| 11.6320.4060   | Tools & Eq Repair & Maint                       | \$ 1,195.00          | \$ 5,000.00                | \$ 3,805.00           | \$ 1,195.00                       |                                                              |
|                | <b>Subtotal - Operating Expenses</b>            | <b>\$ 150,556.57</b> | <b>\$ 129,857.65</b>       | <b>\$ (20,698.92)</b> | <b>\$ 150,556.57</b>              |                                                              |
| 11.6320.7001   | Salaries - NVFD (Bldg Mnc)                      | \$ 6,081.93          | \$ 4,964.48                | \$ (1,117.45)         | \$ 6,081.93                       |                                                              |
| 11.6320.7002   | Salaries - Janitorial                           | \$ 669.86            | \$ 416.36                  | \$ (253.50)           | \$ 669.86                         |                                                              |
| 11.6320.7005   | Building Maint Contracts                        | \$ 3,960.00          | \$ 5,000.00                | \$ 1,040.00           | \$ 3,960.00                       | Flooring Installation; annual backflow tests                 |
| 11.6320.7010   | Bldg Maint Materials & Supply                   | \$ 870.06            | \$ 6,000.00                | \$ 5,129.94           | \$ 870.06                         |                                                              |
| 11.6320.7021   | Utilities - Electric                            | \$ 6,318.26          | \$ 9,000.00                | \$ 2,681.74           | \$ 6,318.26                       | Total utilities for Firehall = \$25,805.60                   |
| 11.6320.7022   | Utilities - Water                               | \$ 2,792.83          | \$ 3,000.00                | \$ 207.17             | \$ 2,792.83                       |                                                              |
| 11.6320.7023   | Utilities - Sewer                               | \$ 805.76            | \$ 900.00                  | \$ 94.24              | \$ 805.76                         |                                                              |
| 11.6320.7024   | Utilities - Garbage                             | \$ 750.80            | \$ 2,000.00                | \$ 1,249.20           | \$ 750.80                         |                                                              |
| 11.6320.7025   | Utilities - Heat                                | \$ 15,137.95         | \$ 24,000.00               | \$ 8,862.05           | \$ 15,137.95                      |                                                              |
| 11.6320.7121   | Utilities - Electric - IV                       | \$ 3,232.34          | \$ 3,900.00                | \$ 667.66             | \$ 3,232.34                       | Total utilities for IcyView = \$11,076.93                    |
| 11.6320.7122   | Utilities - Water - IV                          | \$ 530.55            | \$ 600.00                  | \$ 69.45              | \$ 530.55                         |                                                              |
| 11.6320.7123   | Utilities - Sewer - IV                          | \$ 636.77            | \$ 750.00                  | \$ 113.23             | \$ 636.77                         |                                                              |
| 11.6320.7124   | Utilities - Garbage - IV                        | \$ -                 | \$ -                       | \$ -                  | \$ -                              |                                                              |
| 11.6320.7125   | Utilities - Heat - IV                           | \$ 6,677.27          | \$ 8,400.00                | \$ 1,722.73           | \$ 6,677.27                       |                                                              |
|                | <b>Subtotal - Building Maintenance Expenses</b> | <b>\$ 48,464.38</b>  | <b>\$ 68,930.84</b>        | <b>\$ 20,466.46</b>   | <b>\$ 48,464.38</b>               |                                                              |

CITY OF NOME  
GENERAL FUND - EXPENDITURE

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| Account Number | Account Title             | 2015 - 2016 Actual | 2015 - 2016 Current Budget | 2015 - 2016 Amended | 2015 - 2016 Approved Final Budget | Budget Notes |
|----------------|---------------------------|--------------------|----------------------------|---------------------|-----------------------------------|--------------|
| 11.6320.8030   | Machinery & Equipment     | \$ 1,480.00        | \$ 9,000.00                | \$ 7,520.00         | \$ 1,480.00                       |              |
|                | Subtotal - Capital Outlay | \$ 1,480.00        | \$ 9,000.00                | \$ 7,520.00         | \$ 1,480.00                       |              |
|                | TOTAL - FIRE              | \$ 334,062.33      | \$ 342,261.18              | \$ 8,198.85         | \$ 334,062.33                     |              |

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| Account Number                                  | Account Title                   | 2015 - 2016 Actual   | 2015 - 2016 Current Budget | 2015 - 2016 Amended | 2015 - 2016 Approved Final Budget | Budget Notes                                                                                                                                      |
|-------------------------------------------------|---------------------------------|----------------------|----------------------------|---------------------|-----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>AMBULANCE</b>                                |                                 |                      |                            |                     |                                   |                                                                                                                                                   |
| 11.6325.1101                                    | Salaries - Emerg Sys Admin      | \$ 77,175.09         | \$ 79,980.00               | \$ 2,804.91         | \$ 77,175.09                      | 1 ESA; 1 EST; 1 EST F/T temp (costs shared with Fire)                                                                                             |
| 11.6325.1201                                    | Salaries - Overtime             | \$ 1,177.86          | \$ 640.94                  | \$ (536.92)         | \$ 1,177.86                       |                                                                                                                                                   |
| 11.6325.1301                                    | Ambulance Chief Stipend         | \$ 5,857.00          | \$ 6,000.00                | \$ 143.00           | \$ 5,857.00                       |                                                                                                                                                   |
| 11.6325.1411                                    | Accrued Personal Leave - Amb    | \$ (197.87)          | \$ 915.00                  | \$ 1,112.87         | \$ (197.87)                       |                                                                                                                                                   |
| 11.6325.1421                                    | Health Insurance - Amb          | \$ 10,464.07         | \$ 12,114.00               | \$ 1,649.93         | \$ 10,464.07                      |                                                                                                                                                   |
| 11.6325.1431                                    | Life Insurance - Amb            | \$ 158.15            | \$ 155.00                  | \$ (3.15)           | \$ 158.15                         |                                                                                                                                                   |
| 11.6325.1441                                    | FICA/Medicare - Amb             | \$ 6,476.02          | \$ 6,901.00                | \$ 424.98           | \$ 6,476.02                       |                                                                                                                                                   |
| 11.6325.1461                                    | PERS - Amb                      | \$ 16,727.96         | \$ 15,615.00               | \$ (1,112.96)       | \$ 16,727.96                      |                                                                                                                                                   |
| 11.6325.1471                                    | Workers' Comp Insurance - Amb   | \$ 951.15            | \$ 6,288.08                | \$ 5,336.93         | \$ 951.15                         |                                                                                                                                                   |
| <b>Subtotal - Personnel Expenses</b>            |                                 | <b>\$ 118,789.43</b> | <b>\$ 128,609.02</b>       | <b>\$ 9,819.59</b>  | <b>\$ 118,789.43</b>              |                                                                                                                                                   |
| 11.6325.1520                                    | Vehicle/Boat Insurance          | \$ 7,510.50          | \$ 7,510.50                | \$ -                | \$ 7,510.50                       |                                                                                                                                                   |
| 11.6325.1530                                    | Property/Building Insurance     | \$ 3,021.48          | \$ 3,021.48                | \$ -                | \$ 3,021.48                       |                                                                                                                                                   |
| 11.6325.1830                                    | Legal Services                  | \$ 845.00            | \$ -                       | \$ (845.00)         | \$ 845.00                         |                                                                                                                                                   |
| 11.6325.1870                                    | Other Professional/Contract Sv  | \$ 12,530.15         | \$ 17,100.00               | \$ 4,569.85         | \$ 12,530.15                      | Grant writer; ImageTrend billing bridge; printer/copier lease charges; medical equipment preventive maintenance; security system troubleshooting; |
| 11.6325.1910                                    | Volunteer Incentives            | \$ 24,990.00         | \$ 25,000.00               | \$ 10.00            | \$ 24,990.00                      |                                                                                                                                                   |
| 11.6325.1940                                    | Advertising                     | \$ 198.80            | \$ 1,000.00                | \$ 801.20           | \$ 198.80                         |                                                                                                                                                   |
| 11.6325.2010                                    | Communications                  | \$ 2,343.91          | \$ 3,200.00                | \$ 856.09           | \$ 2,343.91                       |                                                                                                                                                   |
| 11.6325.2012                                    | Computer Network/Hardware/Soft  | \$ -                 | \$ 528.00                  | \$ 528.00           | \$ -                              |                                                                                                                                                   |
| 11.6325.2030                                    | Travel, Training & Related Cost | \$ 25,600.68         | \$ 20,000.00               | \$ (5,600.68)       | \$ 25,600.68                      | Certification training; books & materials for training                                                                                            |
| 11.6325.2040                                    | Uniform/Clothing                | \$ 56.34             | \$ -                       | \$ (56.34)          | \$ 56.34                          |                                                                                                                                                   |
| 11.6325.2070                                    | Office Supplies                 | \$ 583.61            | \$ -                       | \$ (583.61)         | \$ 583.61                         |                                                                                                                                                   |
| 11.6325.2071                                    | Operating & Repair Supplies     | \$ 14,267.93         | \$ 20,000.00               | \$ 5,732.07         | \$ 14,267.93                      | Medical supplies; printer/copier charges                                                                                                          |
| 11.6325.3040                                    | Emergency Preparedness          | \$ -                 | \$ -                       | \$ -                | \$ -                              |                                                                                                                                                   |
| 11.6325.4010                                    | Gas & Oil Supplies              | \$ 4,342.69          | \$ 5,000.00                | \$ 657.31           | \$ 4,342.69                       |                                                                                                                                                   |
| 11.6325.4020                                    | Vehicle/Boat/Fq Parts & Supply  | \$ 2,553.80          | \$ 6,500.00                | \$ 3,946.20         | \$ 2,553.80                       |                                                                                                                                                   |
| 11.6325.4030                                    | Vehicle/Boat/Fq Maintenance     | \$ 6,169.18          | \$ 6,500.00                | \$ 330.82           | \$ 6,169.18                       |                                                                                                                                                   |
| 11.6325.4040                                    | Vehicle/Boat Regis & Permits    | \$ 25.00             | \$ -                       | \$ (25.00)          | \$ 25.00                          |                                                                                                                                                   |
| 11.6325.4050                                    | Small Tools & Equipment         | \$ 2,649.92          | \$ -                       | \$ (2,649.92)       | \$ 2,649.92                       | Medical equipment - tank lift; flowmeter                                                                                                          |
| <b>Subtotal - Operating Expenses</b>            |                                 | <b>\$ 107,688.99</b> | <b>\$ 115,359.98</b>       | <b>\$ 7,670.99</b>  | <b>\$ 107,688.99</b>              |                                                                                                                                                   |
| 11.6325.7001                                    | Salaries - AMB (Bldg Mtrc)      | \$ 185.72            | \$ 86.28                   | \$ (99.44)          | \$ 185.72                         |                                                                                                                                                   |
| 11.6325.7002                                    | Salaries - Janitorial           | \$ -                 | \$ -                       | \$ -                | \$ -                              |                                                                                                                                                   |
| 11.6325.7005                                    | Building Maint Contracts        | \$ 7,558.57          | \$ 40,000.00               | \$ 32,441.43        | \$ 7,558.57                       | Retro-commissioning study HVAC system - Bristol & TRANE; annual fire alarm/sprinkler                                                              |
| 11.6325.7010                                    | Bldg Maint Materials & Supply   | \$ 2,699.02          | \$ 2,000.00                | \$ (699.02)         | \$ 2,699.02                       |                                                                                                                                                   |
| 11.6325.7011                                    | Janitorial Services & Supplies  | \$ 7.29              | \$ 200.00                  | \$ 192.71           | \$ 7.29                           |                                                                                                                                                   |
| 11.6325.7021                                    | Utilities - Electric 42%        | \$ 16,033.76         | \$ 25,000.00               | \$ 8,966.24         | \$ 16,033.76                      | Total utilities = \$36,317.22                                                                                                                     |
| 11.6325.7022                                    | Utilities - Water 42%           | \$ 1,248.00          | \$ 1,800.00                | \$ 552.00           | \$ 1,248.00                       |                                                                                                                                                   |
| 11.6325.7023                                    | Utilities - Sewer 42%           | \$ -                 | \$ -                       | \$ -                | \$ -                              |                                                                                                                                                   |
| 11.6325.7024                                    | Utilities - Garbage 42%         | \$ 1,109.67          | \$ 1,800.00                | \$ 690.33           | \$ 1,109.67                       |                                                                                                                                                   |
| 11.6325.7025                                    | Utilities - Heat 42%            | \$ 17,925.79         | \$ 20,400.00               | \$ 2,474.21         | \$ 17,925.79                      |                                                                                                                                                   |
| <b>Subtotal - Building Maintenance Expenses</b> |                                 | <b>\$ 46,767.82</b>  | <b>\$ 91,286.28</b>        | <b>\$ 44,518.46</b> | <b>\$ 46,767.82</b>               |                                                                                                                                                   |
| 11.6325.8030                                    | Machinery & Equipment           | \$ 7,320.59          | \$ 18,000.00               | \$ 10,679.41        | \$ 7,320.59                       |                                                                                                                                                   |
| <b>Subtotal - Capital Outlay</b>                |                                 | <b>\$ 7,320.59</b>   | <b>\$ 18,000.00</b>        | <b>\$ 10,679.41</b> | <b>\$ 7,320.59</b>                |                                                                                                                                                   |
| <b>TOTAL - AMBULANCE</b>                        |                                 | <b>\$ 280,566.83</b> | <b>\$ 353,255.28</b>       | <b>\$ 72,688.45</b> | <b>\$ 280,566.83</b>              |                                                                                                                                                   |

CITY OF NOME  
GENERAL FUND - EXPENDITUREO-16-10-01 10 October 2016  
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| Account Number                                     | Account Title                    | 2015 - 2016 Actual   | 2015 - 2016 Current Budget | 2015 - 2016 Amended  | 2015 - 2016 Approved Final Budget | Budget Notes                                                                                                                     |
|----------------------------------------------------|----------------------------------|----------------------|----------------------------|----------------------|-----------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| <b>PUBLIC WORKS - BUILDING MAINTENANCE</b>         |                                  |                      |                            |                      |                                   |                                                                                                                                  |
| 11.6330.1102                                       | Salaries - Building Maint        | \$ 68,609.62         | \$ 147,752.31              | \$ 79,142.69         | \$ 68,609.62                      | 1 Supervisor; 1 Laborer; 1 Building Maintenance; 1 Summer Temp; 1 Janitor - portion of actual costs charged to other departments |
| 11.6330.1201                                       | Salaries - Overtime              | \$ -                 | \$ -                       | \$ -                 | \$ -                              |                                                                                                                                  |
| 11.6330.1411                                       | Accrued Personal Lv- Bldg Mtrnc  | \$ -                 | \$ 2,925.00                | \$ 2,925.00          | \$ -                              |                                                                                                                                  |
| 11.6330.1421                                       | Health Insurance - Bldg Mtrnc    | \$ 14,471.26         | \$ 35,896.00               | \$ 21,424.74         | \$ 14,471.26                      |                                                                                                                                  |
| 11.6330.1431                                       | Life Insurance - Bldg Mtrnc      | \$ 174.34            | \$ 486.00                  | \$ 311.66            | \$ 174.34                         |                                                                                                                                  |
| 11.6330.1441                                       | FICA/Medicare - Bldg Mtrnc       | \$ 5,582.38          | \$ 14,811.00               | \$ 9,228.62          | \$ 5,582.38                       |                                                                                                                                  |
| 11.6330.1461                                       | PERS - Bldg Mtrnc                | \$ 18,859.20         | \$ 41,575.00               | \$ 22,715.80         | \$ 18,859.20                      |                                                                                                                                  |
| 11.6330.1471                                       | Workers' Comp Insur - Bldg Mtrnc | \$ 14,038.04         | \$ 11,506.39               | \$ (2,531.65)        | \$ 14,038.04                      |                                                                                                                                  |
| 11.6330.2612                                       | Salaries - Veh R/M - Bldg Mtrnc  | \$ 1,889.40          | \$ 1,130.04                | \$ (759.36)          | \$ 1,889.40                       |                                                                                                                                  |
| <b>Subtotal - Personnel Expenses</b>               |                                  | <b>\$ 123,624.24</b> | <b>\$ 256,081.74</b>       | <b>\$ 132,457.50</b> | <b>\$ 123,624.24</b>              |                                                                                                                                  |
| 11.6330.1520                                       | Vehicle/Boat Insurance           | \$ 4,291.00          | \$ 4,291.00                | \$ -                 | \$ 4,291.00                       |                                                                                                                                  |
| 11.6330.1870                                       | Other Professional/Contract Sv   | \$ 324.71            | \$ 1,000.00                | \$ 675.29            | \$ 324.71                         |                                                                                                                                  |
| 11.6330.1940                                       | Advertising                      | \$ -                 | \$ 100.00                  | \$ 100.00            | \$ -                              |                                                                                                                                  |
| 11.6330.2010                                       | Communications                   | \$ 1,741.16          | \$ 2,000.00                | \$ 258.84            | \$ 1,741.16                       |                                                                                                                                  |
| 11.6330.2012                                       | Computer Network/Hardware/Soft   | \$ 99.00             | \$ 150.00                  | \$ 51.00             | \$ 99.00                          |                                                                                                                                  |
| 11.6330.2030                                       | Travel/Training & Related Cost   | \$ -                 | \$ 1,000.00                | \$ 1,000.00          | \$ -                              |                                                                                                                                  |
| 11.6330.2040                                       | Uniform/Clothing                 | \$ 940.19            | \$ 100.00                  | \$ (840.19)          | \$ 940.19                         |                                                                                                                                  |
| 11.6330.2070                                       | Office Supplies                  | \$ 61.77             | \$ -                       | \$ (61.77)           | \$ 61.77                          |                                                                                                                                  |
| 11.6330.2071                                       | Operating & Repair Supplies      | \$ 130.59            | \$ -                       | \$ (130.59)          | \$ 130.59                         |                                                                                                                                  |
| 11.6330.4010                                       | Gas & Oil Supplies               | \$ 10,784.36         | \$ 12,000.00               | \$ 1,215.64          | \$ 10,784.36                      |                                                                                                                                  |
| 11.6330.4020                                       | Vehicle/Boat/Eq Parts & Supply   | \$ 2,571.79          | \$ 2,000.00                | \$ (571.79)          | \$ 2,571.79                       |                                                                                                                                  |
| 11.6330.4030                                       | Vehicle/Boat/Eq Maintenance      | \$ 1,292.16          | \$ 1,000.00                | \$ (292.16)          | \$ 1,292.16                       |                                                                                                                                  |
| 11.6330.4040                                       | Vehicle/Boat Regis & Permits     | \$ 20.00             | \$ -                       | \$ (20.00)           | \$ 20.00                          |                                                                                                                                  |
| 11.6330.4050                                       | Small Tools & Equipment          | \$ 4,600.63          | \$ 3,000.00                | \$ (1,600.63)        | \$ 4,600.63                       |                                                                                                                                  |
| 11.6330.4060                                       | Tools & Eq Repair & Maint        | \$ -                 | \$ 100.00                  | \$ 100.00            | \$ -                              |                                                                                                                                  |
| <b>Subtotal - Operating Expenses</b>               |                                  | <b>\$ 26,857.36</b>  | <b>\$ 26,741.00</b>        | <b>\$ (116.36)</b>   | <b>\$ 26,857.36</b>               |                                                                                                                                  |
| 11.6330.7010                                       | Bldg Maint Materials & Supply    | \$ 7,259.65          | \$ 10,000.00               | \$ 2,740.35          | \$ 7,259.65                       | Salt ice melt; speaker wire for Front Street PA system; plywood                                                                  |
| 11.6330.7011                                       | Janitorial Services & Supplies   | \$ 6,210.02          | \$ 8,500.00                | \$ 2,289.98          | \$ 6,210.02                       |                                                                                                                                  |
| <b>Subtotal - Building Maintenance Expenses</b>    |                                  | <b>\$ 13,469.67</b>  | <b>\$ 18,500.00</b>        | <b>\$ 5,030.33</b>   | <b>\$ 13,469.67</b>               |                                                                                                                                  |
| 11.6330.8030                                       | Machinery & Equipment            | \$ -                 | \$ 500.00                  | \$ 500.00            | \$ -                              |                                                                                                                                  |
| <b>Subtotal - Capital Outlay</b>                   |                                  | <b>\$ -</b>          | <b>\$ 500.00</b>           | <b>\$ 500.00</b>     | <b>\$ -</b>                       |                                                                                                                                  |
| <b>TOTAL - PUBLIC WORKS - BUILDING MAINTENANCE</b> |                                  | <b>\$ 163,951.27</b> | <b>\$ 301,822.74</b>       | <b>\$ 137,871.47</b> | <b>\$ 163,951.27</b>              |                                                                                                                                  |

CITY OF NOME  
GENERAL FUND - EXPENDITURE

O-16-10-01 10 October 2016  
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| Account Number       | Account Title                                   | 2015 - 2016 Actual  | 2015 - 2016 Current Budget | 2015 - 2016 Amended  | 2015 - 2016 Approved Final Budget | Budget Notes                  |
|----------------------|-------------------------------------------------|---------------------|----------------------------|----------------------|-----------------------------------|-------------------------------|
| <b>OLD ST. JOE'S</b> |                                                 |                     |                            |                      |                                   |                               |
| 11.6331.1421         | Health Insurance - OSJ                          | \$ 644.00           | \$ 380.85                  | \$ (263.15)          | \$ 644.00                         |                               |
| 11.6331.1431         | Life Insurance - OSJ                            | \$ 10.37            | \$ 5.71                    | \$ (4.66)            | \$ 10.37                          |                               |
| 11.6331.1441         | FICA/Medicare - OSJ                             | \$ 269.35           | \$ 169.53                  | \$ (99.82)           | \$ 269.35                         |                               |
| 11.6331.1461         | PERS - OSJ                                      | \$ 905.28           | \$ 467.05                  | \$ (438.23)          | \$ 905.28                         |                               |
| 11.6331.1471         | Workers' Comp Insurance - OSJ                   | \$ -                | \$ -                       | \$ -                 | \$ -                              |                               |
| 11.6331.7001         | Salaries - OSJ (Bldg Minc)                      | \$ 3,069.11         | \$ 2,105.95                | \$ (963.16)          | \$ 3,069.11                       |                               |
| 11.6331.7002         | Salaries - Janitorial                           | \$ 492.82           | \$ 151.57                  | \$ (341.25)          | \$ 492.82                         |                               |
|                      | <b>Subtotal - Personnel Expenses</b>            | <b>\$ 5,390.93</b>  | <b>\$ 3,280.66</b>         | <b>\$ (2,110.27)</b> | <b>\$ 5,390.93</b>                |                               |
| 11.6331.1330         | Property/Building Insurance                     | \$ 4,070.00         | \$ 4,070.00                | \$ -                 | \$ 4,070.00                       |                               |
| 11.6331.1870         | Other Professional/Contract Sv                  | \$ -                | \$ -                       | \$ -                 | \$ -                              |                               |
| 11.6331.1940         | Advertising                                     | \$ -                | \$ 100.00                  | \$ 100.00            | \$ -                              |                               |
| 11.6331.2010         | Communications                                  | \$ 535.21           | \$ 500.00                  | \$ (35.21)           | \$ 535.21                         |                               |
| 11.6331.2012         | Computer Network/Hardware/Soft                  | \$ -                | \$ -                       | \$ -                 | \$ -                              |                               |
| 11.6331.2070         | Office Supplies                                 | \$ -                | \$ -                       | \$ -                 | \$ -                              |                               |
| 11.6331.2071         | Operating & Repair Supplies                     | \$ 44.61            | \$ 50.00                   | \$ 5.39              | \$ 44.61                          |                               |
|                      | <b>Subtotal - Operating Expenses</b>            | <b>\$ 4,649.82</b>  | <b>\$ 4,720.00</b>         | <b>\$ 70.18</b>      | <b>\$ 4,649.82</b>                |                               |
| 11.6331.7005         | Building Maint Contracts                        | \$ 125.00           | \$ -                       | \$ (125.00)          | \$ 125.00                         |                               |
| 11.6331.7010         | Bldg Maint Materials & Supply                   | \$ 1,258.11         | \$ 1,500.00                | \$ 241.89            | \$ 1,258.11                       |                               |
| 11.6331.7021         | Utilities - Electric                            | \$ 1,893.14         | \$ 2,175.00                | \$ 281.86            | \$ 1,893.14                       | Total utilities = \$15,426.20 |
| 11.6331.7022         | Utilities - Water                               | \$ 818.93           | \$ 900.00                  | \$ 81.07             | \$ 818.93                         |                               |
| 11.6331.7023         | Utilities - Sewer                               | \$ 805.76           | \$ 900.00                  | \$ 94.24             | \$ 805.76                         |                               |
| 11.6331.7024         | Utilities - Garbage                             | \$ 1,431.48         | \$ 1,200.00                | \$ (231.48)          | \$ 1,431.48                       |                               |
| 11.6331.7025         | Utilities - Heat                                | \$ 10,476.89        | \$ 15,280.00               | \$ 4,803.11          | \$ 10,476.89                      |                               |
|                      | <b>Subtotal - Building Maintenance Expenses</b> | <b>\$ 16,809.31</b> | <b>\$ 21,955.00</b>        | <b>\$ 5,145.69</b>   | <b>\$ 16,809.31</b>               |                               |
| 11.6331.8030         | Machinery & Equipment                           | \$ -                | \$ -                       | \$ -                 | \$ -                              |                               |
|                      | <b>Subtotal - Capital Outlay</b>                | <b>\$ -</b>         | <b>\$ -</b>                | <b>\$ -</b>          | <b>\$ -</b>                       |                               |
|                      | <b>TOTAL - OLD ST. JOE'S</b>                    | <b>\$ 26,850.06</b> | <b>\$ 29,955.66</b>        | <b>\$ 3,105.60</b>   | <b>\$ 26,850.06</b>               |                               |

CITY OF NOME  
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| Account Number                | Account Title                                   | 2015 - 2016 Actual  | 2015 - 2016 Current Budget | 2015 - 2016 Amended  | 2015 - 2016 Approved Final Budget | Budget Notes                                    |
|-------------------------------|-------------------------------------------------|---------------------|----------------------------|----------------------|-----------------------------------|-------------------------------------------------|
| <b>MINI CONVENTION CENTER</b> |                                                 |                     |                            |                      |                                   |                                                 |
| 11.6332.1421                  | Health Insurance - MCC                          | \$ 1,232.17         | \$ 681.65                  | \$ (550.52)          | \$ 1,232.17                       |                                                 |
| 11.6332.1431                  | Life Insurance - MCC                            | \$ 15.92            | \$ 5.83                    | \$ (10.09)           | \$ 15.92                          |                                                 |
| 11.6332.1441                  | FICA/Medicare - MCC                             | \$ 434.62           | \$ 189.23                  | \$ (245.39)          | \$ 434.62                         |                                                 |
| 11.6332.1461                  | PERS - MCC                                      | \$ 1,474.51         | \$ 519.45                  | \$ (955.06)          | \$ 1,474.51                       |                                                 |
| 11.6332.1471                  | Workers' Comp Insurance - MCC                   | \$ -                | \$ -                       | \$ -                 | \$ -                              |                                                 |
| 11.6332.7001                  | Salaries - MCC (Bldg Mtrnc)                     | \$ 5,295.06         | \$ 2,390.03                | \$ (2,905.03)        | \$ 5,295.06                       |                                                 |
| 11.6332.7002                  | Salaries - Janitorial                           | \$ 434.67           | \$ 132.42                  | \$ (302.25)          | \$ 434.67                         |                                                 |
|                               | <b>Subtotal - Personnel Expenses</b>            | <b>\$ 8,886.95</b>  | <b>\$ 3,918.61</b>         | <b>\$ (4,968.34)</b> | <b>\$ 8,886.95</b>                |                                                 |
| 11.6332.1530                  | Property/Building Insurance                     | \$ 10,837.00        | \$ 10,837.00               | \$ -                 | \$ 10,837.00                      |                                                 |
| 11.6332.1870                  | Other Professional/Contract Sv                  | \$ -                | \$ -                       | \$ -                 | \$ -                              |                                                 |
| 11.6332.2010                  | Communications                                  | \$ 588.81           | \$ 600.00                  | \$ 11.19             | \$ 588.81                         |                                                 |
| 11.6332.2012                  | Computer Network/Hardware/Soft                  | \$ -                | \$ -                       | \$ -                 | \$ -                              |                                                 |
| 11.6332.4060                  | Tools & Eq Repair & Maint                       | \$ -                | \$ -                       | \$ -                 | \$ -                              |                                                 |
|                               | <b>Subtotal - Operating Expenses</b>            | <b>\$ 11,425.81</b> | <b>\$ 11,437.00</b>        | <b>\$ 11.19</b>      | <b>\$ 11,425.81</b>               |                                                 |
| 11.6332.7005                  | Building Maintenance Contracts                  | \$ 132.45           | \$ 1,000.00                | \$ 867.55            | \$ 132.45                         |                                                 |
| 11.6332.7010                  | Bldg Maint Materials & Supply                   | \$ 8,996.37         | \$ 9,000.00                | \$ 3.63              | \$ 8,996.37                       | Ceiling tiles, LED light bulbs, glass and doors |
| 11.6332.7011                  | Janitorial Services & Supplies                  | \$ 47.38            | \$ -                       | \$ (47.38)           | \$ 47.38                          |                                                 |
| 11.6332.7021                  | Utilities - Electric                            | \$ 6,344.56         | \$ 7,500.00                | \$ 1,155.44          | \$ 6,344.56                       | Total utilities = \$27,809.30                   |
| 11.6332.7022                  | Utilities - Water                               | \$ 1,470.03         | \$ 1,500.00                | \$ 29.97             | \$ 1,470.03                       |                                                 |
| 11.6332.7023                  | Utilities - Sewer                               | \$ 995.32           | \$ 900.00                  | \$ (95.32)           | \$ 995.32                         |                                                 |
| 11.6332.7024                  | Utilities - Garbage                             | \$ 1,808.10         | \$ 1,950.00                | \$ 141.90            | \$ 1,808.10                       |                                                 |
| 11.6332.7025                  | Utilities - Heat                                | \$ 17,191.29        | \$ 23,600.00               | \$ 6,408.71          | \$ 17,191.29                      |                                                 |
|                               | <b>Subtotal - Building Maintenance Expenses</b> | <b>\$ 36,985.50</b> | <b>\$ 45,450.00</b>        | <b>\$ 8,464.50</b>   | <b>\$ 36,985.50</b>               |                                                 |
| 11.6332.8030                  | Machinery & Equipment                           | \$ -                | \$ -                       | \$ -                 | \$ -                              |                                                 |
|                               | <b>Subtotal - Capital Outlay</b>                | <b>\$ -</b>         | <b>\$ -</b>                | <b>\$ -</b>          | <b>\$ -</b>                       |                                                 |
|                               | <b>TOTAL - MINI CONVENTION CENTER</b>           | <b>\$ 57,298.26</b> | <b>\$ 60,805.61</b>        | <b>\$ 3,507.35</b>   | <b>\$ 57,298.26</b>               |                                                 |



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|-------------------------------------------------|--------------------------------|---------------------|----------------------------|----------------------|-----------------------------------|----------------------------------------------------------------------------------|
| <b>GOLD HILL TUTT ININAT</b>                    |                                |                     |                            |                      |                                   |                                                                                  |
| 11.6333.1421                                    | Health Insurance - GHTI        | \$ 1,875.53         | \$ 784.06                  | \$ (1,091.47)        | \$ 1,875.53                       |                                                                                  |
| 11.6333.1431                                    | Life Insurance - GHTI          | \$ 26.65            | \$ 9.67                    | \$ (16.98)           | \$ 26.65                          |                                                                                  |
| 11.6333.1441                                    | FICA/Medicare - GHTI           | \$ 759.41           | \$ 315.26                  | \$ (444.15)          | \$ 759.41                         |                                                                                  |
| 11.6333.1461                                    | PERs - GHTI                    | \$ 2,538.01         | \$ 817.55                  | \$ (1,720.46)        | \$ 2,538.01                       |                                                                                  |
| 11.6333.1471                                    | Workers' Comp Insurance - GHTI | \$ -                | \$ -                       | \$ -                 | \$ -                              |                                                                                  |
| 11.6333.7001                                    | Salaries - GHTI (Bldg Mtrc)    | \$ 9,973.72         | \$ 4,167.28                | \$ (5,806.44)        | \$ 9,973.72                       |                                                                                  |
| <b>Subtotal - Personnel Expenses</b>            |                                | <b>\$ 15,173.32</b> | <b>\$ 6,093.82</b>         | <b>\$ (9,079.50)</b> | <b>\$ 15,173.32</b>               |                                                                                  |
| 11.6333.1530                                    | Property/Building Insurance    | \$ 2,639.00         | \$ 2,639.00                | \$ -                 | \$ 2,639.00                       |                                                                                  |
| 11.6333.1870                                    | Other Professional/Contract Sv | \$ -                | \$ -                       | \$ -                 | \$ -                              |                                                                                  |
| 11.6333.1940                                    | Advertising                    | \$ -                | \$ -                       | \$ -                 | \$ -                              |                                                                                  |
| 11.6333.2010                                    | Communications                 | \$ 535.21           | \$ 500.00                  | \$ (35.21)           | \$ 535.21                         |                                                                                  |
| 11.6333.2012                                    | Computer Network/Hardware/Soft | \$ -                | \$ -                       | \$ -                 | \$ -                              |                                                                                  |
| <b>Subtotal - Operating Expenses</b>            |                                | <b>\$ 3,174.21</b>  | <b>\$ 3,139.00</b>         | <b>\$ (35.21)</b>    | <b>\$ 3,174.21</b>                |                                                                                  |
| 11.6333.7005                                    | Building Maintenance Contracts | \$ 8,626.00         | \$ 10,000.00               | \$ 1,374.00          | \$ 8,626.00                       | Retrofit lamps and wire fixtures; annual fire alarm/sprinkler/kitchen inspection |
| 11.6333.7010                                    | Bldg Maint Materials & Supply  | \$ 4,960.19         | \$ 5,300.00                | \$ 339.81            | \$ 4,960.19                       |                                                                                  |
| 11.6333.7021                                    | Utilities - Electric           | \$ 13,482.88        | \$ 17,600.00               | \$ 4,117.12          | \$ 13,482.88                      | Total utilities = \$46,928.88                                                    |
| 11.6333.7022                                    | Utilities - Water              | \$ 6,781.91         | \$ 5,200.00                | \$ (1,581.91)        | \$ 6,781.91                       |                                                                                  |
| 11.6333.7023                                    | Utilities - Sewer              | \$ 5,379.60         | \$ 3,800.00                | \$ (1,579.60)        | \$ 5,379.60                       |                                                                                  |
| 11.6333.7024                                    | Utilities - Garbage            | \$ 2,642.05         | \$ 3,000.00                | \$ 357.95            | \$ 2,642.05                       |                                                                                  |
| 11.6333.7025                                    | Utilities - Heat               | \$ 18,642.44        | \$ 34,400.00               | \$ 15,757.56         | \$ 18,642.44                      |                                                                                  |
| <b>Subtotal - Building Maintenance Expenses</b> |                                | <b>\$ 60,515.07</b> | <b>\$ 79,300.00</b>        | <b>\$ 18,784.93</b>  | <b>\$ 60,515.07</b>               |                                                                                  |
| 11.6333.8030                                    | Machinery & Equipment          | \$ -                | \$ -                       | \$ -                 | \$ -                              |                                                                                  |
| <b>Subtotal - Capital Outlay</b>                |                                | <b>\$ -</b>         | <b>\$ -</b>                | <b>\$ -</b>          | <b>\$ -</b>                       |                                                                                  |
| <b>TOTAL - GOLDHILL TUTT ININAT</b>             |                                | <b>\$ 78,862.60</b> | <b>\$ 88,532.82</b>        | <b>\$ 9,670.22</b>   | <b>\$ 78,862.60</b>               |                                                                                  |

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|------------------------------|-------------------------------------------------|---------------------|----------------------------|-----------------------|-----------------------------------|-------------------------------|
| <b>PUBLIC WORKS BUILDING</b> |                                                 |                     |                            |                       |                                   |                               |
| 11.6334.1421                 | Health Insurance - PWKS Bldg                    | \$ 2,955.36         | \$ 1,442.56                | \$ (1,512.80)         | \$ 2,955.36                       |                               |
| 11.6334.1431                 | Life Insurance - PWKS Bldg                      | \$ 51.39            | \$ 23.33                   | \$ (28.06)            | \$ 51.39                          |                               |
| 11.6334.1441                 | FICA/Medicare - PWKS Bldg                       | \$ 1,950.93         | \$ 784.05                  | \$ (1,166.88)         | \$ 1,950.93                       |                               |
| 11.6334.1461                 | PERS - PWKS Bldg                                | \$ 6,787.54         | \$ 2,196.73                | \$ (4,590.81)         | \$ 6,787.54                       |                               |
| 11.6334.1471                 | Workers' Comp Ins - PWKS Bldg                   | \$ -                | \$ -                       | \$ -                  | \$ -                              |                               |
| 11.6334.7001                 | Salaries - Public Works Bldg                    | \$ 25,555.70        | \$ 10,303.14               | \$ (15,252.56)        | \$ 25,555.70                      |                               |
|                              | <b>Subtotal - Personnel Expenses</b>            | <b>\$ 37,300.92</b> | <b>\$ 14,749.81</b>        | <b>\$ (22,551.11)</b> | <b>\$ 37,300.92</b>               |                               |
| 11.6334.1530                 | Property/Building Insurance                     | \$ 1,209.85         | \$ 1,209.85                | \$ -                  | \$ 1,209.85                       |                               |
| 11.6334.2012                 | Computer Network/Hardware/Soft                  | \$ -                | \$ -                       | \$ -                  | \$ -                              |                               |
| 11.6334.2071                 | Operating & Repair Supplies                     | \$ -                | \$ -                       | \$ -                  | \$ -                              |                               |
| 11.6334.4050                 | Small Tools & Equipment                         | \$ -                | \$ -                       | \$ -                  | \$ -                              |                               |
|                              | <b>Subtotal - Operating Expenses</b>            | <b>\$ 1,209.85</b>  | <b>\$ 1,209.85</b>         | <b>\$ -</b>           | <b>\$ 1,209.85</b>                |                               |
| 11.6334.7005                 | Building Maintenance Contracts                  | \$ 125.00           | \$ -                       | \$ (125.00)           | \$ 125.00                         |                               |
| 11.6334.7010                 | Bldg Maint Materials & Supply                   | \$ 625.13           | \$ 1,000.00                | \$ 374.87             | \$ 625.13                         |                               |
| 11.6334.7021                 | Utilities - Electric                            | \$ 6,318.30         | \$ 8,800.00                | \$ 2,481.70           | \$ 6,318.30                       | Total utilities = \$37,410.61 |
| 11.6334.7022                 | Utilities - Water                               | \$ 818.93           | \$ 900.00                  | \$ 81.07              | \$ 818.93                         |                               |
| 11.6334.7023                 | Utilities - Sewer                               | \$ 805.76           | \$ 900.00                  | \$ 94.24              | \$ 805.76                         |                               |
| 11.6334.7024                 | Utilities - Garbage                             | \$ 1,808.10         | \$ 1,200.00                | \$ (608.10)           | \$ 1,808.10                       |                               |
| 11.6334.7025                 | Utilities - Heat                                | \$ 27,659.52        | \$ 34,936.00               | \$ 7,276.48           | \$ 27,659.52                      |                               |
|                              | <b>Subtotal - Building Maintenance Expenses</b> | <b>\$ 38,160.74</b> | <b>\$ 47,736.00</b>        | <b>\$ 9,575.26</b>    | <b>\$ 38,160.74</b>               |                               |
| 11.6334.8030                 | Machinery & Equipment                           | \$ -                | \$ -                       | \$ -                  | \$ -                              |                               |
|                              | <b>Subtotal - Capital Outlay</b>                | <b>\$ -</b>         | <b>\$ -</b>                | <b>\$ -</b>           | <b>\$ -</b>                       |                               |
|                              | <b>TOTAL - PUBLIC WORKS BLDG</b>                | <b>\$ 76,671.51</b> | <b>\$ 63,695.66</b>        | <b>\$ (12,975.85)</b> | <b>\$ 76,671.51</b>               |                               |

CITY OF NOME  
GENERAL FUND - EXPENDITURE

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|-------------------------------------------------|--------------------------------|---------------------|----------------------------|----------------------|-----------------------------------|-------------------------------|
| <b>SENIOR CITIZENS BUILDING</b>                 |                                |                     |                            |                      |                                   |                               |
| 11.6335.1421                                    | Health Insurance - SCC         | \$ 916.00           | \$ 580.87                  | \$ (335.13)          | \$ 916.00                         |                               |
| 11.6335.1431                                    | Life Insurance - SCC           | \$ 7.17             | \$ 3.74                    | \$ (3.43)            | \$ 7.17                           |                               |
| 11.6335.1441                                    | FICA/Medicare - SCC            | \$ 229.59           | \$ 143.04                  | \$ (86.55)           | \$ 229.59                         |                               |
| 11.6335.1461                                    | PERS - SCC                     | \$ 786.65           | \$ 391.63                  | \$ (395.02)          | \$ 786.65                         |                               |
| 11.6335.1471                                    | Workers' Comp Insurance - SCC  | \$ -                | \$ -                       | \$ -                 | \$ -                              |                               |
| 11.6335.7001                                    | Salaries - SCC (Bldg Mnc)      | \$ 3,070.41         | \$ 1,939.45                | \$ (1,130.96)        | \$ 3,070.41                       |                               |
| 11.6335.7002                                    | Salaries - SCC Janitorial      | \$ -                | \$ -                       | \$ -                 | \$ -                              |                               |
| <b>Subtotal - Personnel Expenses</b>            |                                | <b>\$ 5,009.82</b>  | <b>\$ 3,058.73</b>         | <b>\$ (1,951.09)</b> | <b>\$ 5,009.82</b>                |                               |
| 11.6335.1330                                    | Property/Building Insurance    | \$ 1,857.00         | \$ 1,857.00                | \$ -                 | \$ 1,857.00                       |                               |
| 11.6335.2012                                    | Computer Network/Hardware/Soft | \$ -                | \$ -                       | \$ -                 | \$ -                              |                               |
| 11.6335.2071                                    | Operating & Repair Supplies    | \$ 5,276.55         | \$ -                       | \$ (5,276.55)        | \$ 5,276.55                       | Propane                       |
| <b>Subtotal - Operating Expenses</b>            |                                | <b>\$ 7,133.55</b>  | <b>\$ 1,857.00</b>         | <b>\$ (5,276.55)</b> | <b>\$ 7,133.55</b>                |                               |
| 11.6335.7005                                    | Building Maintenance Contracts | \$ 15,758.53        | \$ 23,000.00               | \$ 7,241.47          | \$ 15,758.53                      |                               |
| 11.6335.7010                                    | Bldg Maint Materials & Supply  | \$ 13,849.76        | \$ 13,500.00               | \$ (349.76)          | \$ 13,849.76                      |                               |
| 11.6335.7011                                    | Janitorial Services & Supplies | \$ -                | \$ -                       | \$ -                 | \$ -                              |                               |
| 11.6335.7021                                    | Utilities - Electric           | \$ 15,694.50        | \$ 18,000.00               | \$ 2,305.50          | \$ 15,694.50                      | Total utilities = \$41,181.47 |
| 11.6335.7022                                    | Utilities - Water              | \$ 2,981.85         | \$ 3,000.00                | \$ 18.15             | \$ 2,981.85                       |                               |
| 11.6335.7023                                    | Utilities - Sewer              | \$ 2,146.12         | \$ 2,200.00                | \$ 53.88             | \$ 2,146.12                       |                               |
| 11.6335.7024                                    | Utilities - Garbage            | \$ 4,354.30         | \$ 3,200.00                | \$ (1,154.30)        | \$ 4,354.30                       |                               |
| 11.6335.7025                                    | Utilities - Heat               | \$ 16,004.70        | \$ 23,200.00               | \$ 7,195.30          | \$ 16,004.70                      |                               |
| <b>Subtotal - Building Maintenance Expenses</b> |                                | <b>\$ 70,789.76</b> | <b>\$ 86,100.00</b>        | <b>\$ 15,310.24</b>  | <b>\$ 70,789.76</b>               |                               |
| 11.6335.8030                                    | Machinery & Equipment          | \$ -                | \$ -                       | \$ -                 | \$ -                              |                               |
| <b>Subtotal - Capital Outlay</b>                |                                | <b>\$ -</b>         | <b>\$ -</b>                | <b>\$ -</b>          | <b>\$ -</b>                       |                               |
| <b>TOTAL - SENIOR CITIZENS BUILDING</b>         |                                | <b>\$ 82,933.13</b> | <b>\$ 91,015.73</b>        | <b>\$ 8,082.60</b>   | <b>\$ 82,933.13</b>               |                               |

CITY OF NOME  
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|-------------------------------------------------|--------------------------------|----------------------|----------------------------|-----------------------|-----------------------------------|-------------------------------|
| <b>LANDFILL/MONOFILL</b>                        |                                |                      |                            |                       |                                   |                               |
| 11.6336.1101                                    | Salaries - Landfill & Monofill | \$ 88,136.12         | \$ 82,353.00               | \$ (5,783.12)         | \$ 88,136.12                      |                               |
| 11.6336.1411                                    | Accrued Personal Lv - Landfill | \$ 4,467.28          | \$ 2,875.00                | \$ (1,592.28)         | \$ 4,467.28                       |                               |
| 11.6336.1421                                    | Health Insurance - Landfill    | \$ 17,858.77         | \$ 18,604.00               | \$ 745.23             | \$ 17,858.77                      |                               |
| 11.6336.1431                                    | Life Insurance - Landfill      | \$ 174.27            | \$ 158.00                  | \$ (16.27)            | \$ 174.27                         |                               |
| 11.6336.1441                                    | FICA/Medicare - Landfill       | \$ 7,197.67          | \$ 6,153.00                | \$ (1,044.67)         | \$ 7,197.67                       |                               |
| 11.6336.1461                                    | PERs - Landfill                | \$ 24,456.31         | \$ 18,818.00               | \$ (5,638.31)         | \$ 24,456.31                      |                               |
| 11.6336.1471                                    | Workers' Comp Ins - Landfill   | \$ 5,105.36          | \$ 5,105.36                | \$ -                  | \$ 5,105.36                       |                               |
| <b>Subtotal - Personnel Expenses</b>            |                                | <b>\$ 147,395.78</b> | <b>\$ 134,066.36</b>       | <b>\$ (13,329.42)</b> | <b>\$ 147,395.78</b>              |                               |
| 11.6336.1520                                    | Vehicle/Boat/Eq Insurance      | \$ 2,789.00          | \$ 2,789.00                | \$ -                  | \$ 2,789.00                       |                               |
| 11.6336.1530                                    | Property/Building Insurance    | \$ 761.00            | \$ 761.00                  | \$ -                  | \$ 761.00                         |                               |
| 11.6336.1820                                    | Engineering/Architectural Svcs | \$ 75,451.60         | \$ 85,000.00               | \$ 9,548.40           | \$ 75,451.60                      |                               |
| 11.6336.1840                                    | Survey/Appraisal Services      | \$ 8,317.50          | \$ 15,000.00               | \$ 6,682.50           | \$ 8,317.50                       |                               |
| 11.6336.1870                                    | Other Professional/Contract Sv | \$ -                 | \$ -                       | \$ -                  | \$ -                              |                               |
| 11.6336.1940                                    | Advertising                    | \$ -                 | \$ -                       | \$ -                  | \$ -                              |                               |
| 11.6336.2010                                    | Communications                 | \$ 535.21            | \$ 1,200.00                | \$ 664.79             | \$ 535.21                         |                               |
| 11.6336.2012                                    | Computer Network/Hardware/Soft | \$ -                 | \$ -                       | \$ -                  | \$ -                              |                               |
| 11.6336.2020                                    | Dues & Memberships             | \$ -                 | \$ -                       | \$ -                  | \$ -                              |                               |
| 11.6336.2030                                    | Travel/Training & Related Cost | \$ 100.00            | \$ -                       | \$ (100.00)           | \$ 100.00                         |                               |
| 11.6336.2071                                    | Operating & Repair Supplies    | \$ 1,645.71          | \$ 13.66                   | \$ (1,632.05)         | \$ 1,645.71                       |                               |
| 11.6336.3030                                    | Recycling Center               | \$ 6,270.63          | \$ 6,800.00                | \$ 529.37             | \$ 6,270.63                       |                               |
| 11.6336.4010                                    | Gas & Oil Supplies             | \$ 17,164.74         | \$ 20,000.00               | \$ 2,835.26           | \$ 17,164.74                      |                               |
| 11.6336.4020                                    | Vehicle/Boat/Eq Parts & Supply | \$ 77,102.19         | \$ 83,000.00               | \$ 5,897.81           | \$ 77,102.19                      |                               |
| 11.6336.4030                                    | Vehicle/Boat/Eq Maintenance    | \$ -                 | \$ -                       | \$ -                  | \$ -                              |                               |
| 11.6336.4040                                    | Vehicle/Boat Regis & Permits   | \$ 5,378.00          | \$ -                       | \$ (5,378.00)         | \$ 5,378.00                       |                               |
| 11.6336.4050                                    | Small Tools & Equipment        | \$ -                 | \$ 2,000.00                | \$ 2,000.00           | \$ -                              |                               |
| <b>Subtotal - Operating Expenses</b>            |                                | <b>\$ 195,515.58</b> | <b>\$ 216,563.66</b>       | <b>\$ 21,048.08</b>   | <b>\$ 195,515.58</b>              |                               |
| 11.6336.7001                                    | Salaries-Bldg Mtrnc CC & Beam  | \$ 1,531.42          | \$ 1,450.12                | \$ (81.30)            | \$ 1,531.42                       |                               |
| 11.6336.7005                                    | Building Maintenance Contracts | \$ 250.00            | \$ -                       | \$ (250.00)           | \$ 250.00                         |                               |
| 11.6336.7010                                    | Bldg Maint Materials & Supply  | \$ 1,539.10          | \$ 1,500.00                | \$ (39.10)            | \$ 1,539.10                       |                               |
| 11.6336.7020                                    | Utilities - Landfill Building  | \$ -                 | \$ -                       | \$ -                  | \$ -                              |                               |
| 11.6336.7021                                    | Utilities - Electric           | \$ 3,600.39          | \$ 3,500.00                | \$ (100.39)           | \$ 3,600.39                       | Total utilities = \$14,348.01 |
| 11.6336.7022                                    | Utilities - Water              | \$ -                 | \$ -                       | \$ -                  | \$ -                              |                               |
| 11.6336.7023                                    | Utilities - Sewer              | \$ -                 | \$ -                       | \$ -                  | \$ -                              |                               |
| 11.6336.7024                                    | Utilities - Garbage            | \$ -                 | \$ -                       | \$ -                  | \$ -                              |                               |
| 11.6336.7025                                    | Utilities - Heat               | \$ 10,747.62         | \$ 24,800.00               | \$ 14,052.38          | \$ 10,747.62                      |                               |
| <b>Subtotal - Building Maintenance Expenses</b> |                                | <b>\$ 17,668.53</b>  | <b>\$ 31,250.12</b>        | <b>\$ 13,581.59</b>   | <b>\$ 17,668.53</b>               |                               |
| 11.6336.7500                                    | Debt Payment                   | \$ 100,427.83        | \$ 159,943.00              | \$ 59,515.17          | \$ 100,427.83                     | Landfill loan with DEC        |
| <b>Subtotal - Other Expenses</b>                |                                | <b>\$ 100,427.83</b> | <b>\$ 159,943.00</b>       | <b>\$ 59,515.17</b>   | <b>\$ 100,427.83</b>              |                               |
| 11.6336.8030                                    | Machinery & Equipment          | \$ -                 | \$ -                       | \$ -                  | \$ -                              |                               |
| <b>Subtotal - Capital Outlay</b>                |                                | <b>\$ -</b>          | <b>\$ -</b>                | <b>\$ -</b>           | <b>\$ -</b>                       |                               |
| <b>TOTAL - LANDFILL/MONOFILL</b>                |                                | <b>\$ 461,007.72</b> | <b>\$ 541,823.14</b>       | <b>\$ 80,815.42</b>   | <b>\$ 461,007.72</b>              |                               |

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|-------------------------------------------------|--------------------------------|---------------------|----------------------------|----------------------|-----------------------------------|------------------------------|
| <b>CEMETERY</b>                                 |                                |                     |                            |                      |                                   |                              |
| 11.6337.1101                                    | Salaries - Morgue              | \$ 15,651.58        | \$ 11,782.58               | \$ (3,869.00)        | \$ 15,651.58                      |                              |
| 11.6337.1421                                    | Health Insurance - Morgue      | \$ 697.24           | \$ 697.24                  | \$ -                 | \$ 697.24                         |                              |
| 11.6337.1431                                    | Life Insurance - Morgue        | \$ 10.15            | \$ 10.15                   | \$ -                 | \$ 10.15                          |                              |
| 11.6337.1441                                    | FICA/Medicare - Morgue         | \$ 1,508.36         | \$ 1,203.30                | \$ (305.06)          | \$ 1,508.36                       |                              |
| 11.6337.1461                                    | PERS - Morgue                  | \$ 1,108.96         | \$ 868.41                  | \$ (240.55)          | \$ 1,108.96                       |                              |
| 11.6337.1471                                    | Workers' Comp Ins - Morgue     | \$ 197.15           | \$ 197.15                  | \$ -                 | \$ 197.15                         |                              |
| <b>Subtotal - Personnel Expenses</b>            |                                | <b>\$ 19,173.44</b> | <b>\$ 14,758.83</b>        | <b>\$ (4,414.61)</b> | <b>\$ 19,173.44</b>               |                              |
| 11.6337.1530                                    | Property/Building Insurance    | \$ 386.00           | \$ 386.00                  | \$ -                 | \$ 386.00                         |                              |
| 11.6337.1840                                    | Survey/Appraisal Services      | \$ -                | \$ -                       | \$ -                 | \$ -                              |                              |
| 11.6337.1870                                    | Other Professional/Contract Sv | \$ -                | \$ 3,000.00                | \$ 3,000.00          | \$ -                              |                              |
| 11.6337.2012                                    | Computer Network/Hardware/Soft | \$ -                | \$ -                       | \$ -                 | \$ -                              |                              |
| <b>Subtotal - Operating Expenses</b>            |                                | <b>\$ 386.00</b>    | <b>\$ 3,386.00</b>         | <b>\$ 3,000.00</b>   | <b>\$ 386.00</b>                  |                              |
| 11.6337.7001                                    | Salaries - Morgue (Bldg Minc)  | \$ 4,091.83         | \$ 3,973.14                | \$ (118.69)          | \$ 4,091.83                       |                              |
| 11.6337.7005                                    | Building Maintenance Contracts | \$ -                | \$ 1,000.00                | \$ 1,000.00          | \$ -                              |                              |
| 11.6337.7010                                    | Bldg Maint Materials & Supply  | \$ 2,591.45         | \$ 3,000.00                | \$ 408.55            | \$ 2,591.45                       |                              |
| 11.6337.7020                                    | Utilities - Morgue Building    | \$ -                | \$ -                       | \$ -                 | \$ -                              |                              |
| 11.6337.7021                                    | Utilities - Electric           | \$ 8,039.55         | \$ 8,800.00                | \$ 760.45            | \$ 8,039.55                       | Total utilities - \$9,677.68 |
| 11.6337.7022                                    | Utilities - Water              | \$ -                | \$ -                       | \$ -                 | \$ -                              |                              |
| 11.6337.7023                                    | Utilities - Sewer              | \$ -                | \$ -                       | \$ -                 | \$ -                              |                              |
| 11.6337.7024                                    | Utilities - Garbage            | \$ -                | \$ -                       | \$ -                 | \$ -                              |                              |
| 11.6337.7025                                    | Utilities - Heat               | \$ 1,638.13         | \$ 3,040.00                | \$ 1,401.87          | \$ 1,638.13                       |                              |
| <b>Subtotal - Building Maintenance Expenses</b> |                                | <b>\$ 16,360.96</b> | <b>\$ 19,813.14</b>        | <b>\$ 3,452.18</b>   | <b>\$ 16,360.96</b>               |                              |
| 11.6337.8030                                    | Machinery & Equipment          | \$ -                | \$ -                       | \$ -                 | \$ -                              |                              |
| <b>Subtotal - Capital Outlay</b>                |                                | <b>\$ -</b>         | <b>\$ -</b>                | <b>\$ -</b>          | <b>\$ -</b>                       |                              |
| <b>TOTAL - CEMETERY</b>                         |                                | <b>\$ 35,920.40</b> | <b>\$ 37,957.97</b>        | <b>\$ 2,037.57</b>   | <b>\$ 35,920.40</b>               |                              |

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|---------------------------------|-------------------------------------------------|----------------------|----------------------------|----------------------|-----------------------------------|------------------------------------------------------------------------------------------------------|
| <b>PARKS/PLAYGROUNDS/LIGHTS</b> |                                                 |                      |                            |                      |                                   |                                                                                                      |
| 11.6338.1421                    | Health Insurance - Parks                        | \$ 5,904.85          | \$ 5,874.35                | \$ (30.50)           | \$ 5,904.85                       |                                                                                                      |
| 11.6338.1431                    | Life Insurance - Parks                          | \$ 79.61             | \$ 79.04                   | \$ (0.57)            | \$ 79.61                          |                                                                                                      |
| 11.6338.1441                    | FICA/Medicare - Parks                           | \$ 2,128.70          | \$ 2,021.94                | \$ (106.76)          | \$ 2,128.70                       |                                                                                                      |
| 11.6338.1461                    | PERs - Parks                                    | \$ 6,419.64          | \$ 4,871.20                | \$ (1,548.44)        | \$ 6,419.64                       |                                                                                                      |
| 11.6338.1471                    | Workers' Comp Ins - Parks                       | \$ -                 | \$ -                       | \$ -                 | \$ -                              |                                                                                                      |
| 11.6338.7001                    | Salaries - Parks/Playgrounds                    | \$ 27,027.89         | \$ 25,632.43               | \$ (1,395.46)        | \$ 27,027.89                      |                                                                                                      |
| 11.6338.7002                    | Salaries - Monuments, Signs                     | \$ 909.42            | \$ 909.42                  | \$ -                 | \$ 909.42                         |                                                                                                      |
|                                 | <b>Subtotal - Personnel Expenses</b>            | <b>\$ 42,470.11</b>  | <b>\$ 39,388.38</b>        | <b>\$ (3,081.73)</b> | <b>\$ 42,470.11</b>               |                                                                                                      |
| 11.6338.1520                    | Vehicle/Boat Insurance                          | \$ 92.00             | \$ 92.00                   | \$ -                 | \$ 92.00                          |                                                                                                      |
| 11.6338.1820                    | Engineering/Architectural Svcs                  | \$ 5,380.99          | \$ -                       | \$ (5,380.99)        | \$ 5,380.99                       | Bristol - Tank demo                                                                                  |
| 11.6338.1870                    | Other Professional/Contract Sv                  | \$ -                 | \$ -                       | \$ -                 | \$ -                              |                                                                                                      |
| 11.6338.2012                    | Computer Network/Hardware/Soft                  | \$ -                 | \$ -                       | \$ -                 | \$ -                              |                                                                                                      |
| 11.6338.2210                    | City Beautification/Betterment                  | \$ 71.00             | \$ 20,000.00               | \$ 19,929.00         | \$ 71.00                          |                                                                                                      |
| 11.6338.4010                    | Gas & Oil Supplies                              | \$ 71.88             | \$ -                       | \$ (71.88)           | \$ 71.88                          |                                                                                                      |
| 11.6338.4020                    | Vehicle/Boat/Eq Parts & Supply                  | \$ 145.07            | \$ 163.59                  | \$ 18.52             | \$ 145.07                         |                                                                                                      |
|                                 | <b>Subtotal - Operating Expenses</b>            | <b>\$ 5,760.94</b>   | <b>\$ 20,255.59</b>        | <b>\$ 14,494.65</b>  | <b>\$ 5,760.94</b>                |                                                                                                      |
| 11.6338.7005                    | Building Maintenance Contracts                  | \$ 77,320.19         | \$ 101,000.00              | \$ 23,679.81         | \$ 77,320.19                      | Welcome to Nome sign (\$8,920); tank demo                                                            |
| 11.6338.7010                    | Bldg Maint Materials & Supply                   | \$ 23,184.47         | \$ -                       | \$ (23,184.47)       | \$ 23,184.47                      | Ice rink shed; cement for playground; fiber mulch for hydroseeder (\$5,490); materials for camp site |
| 11.6338.7020                    | Utilities                                       | \$ -                 | \$ -                       | \$ -                 | \$ -                              |                                                                                                      |
| 11.6338.7021                    | Utilities - Electric                            | \$ 20,381.79         | \$ 25,000.00               | \$ 4,618.21          | \$ 20,381.79                      | Total utilities = \$29,428.59                                                                        |
| 11.6338.7022                    | Utilities - Water                               | \$ -                 | \$ -                       | \$ -                 | \$ -                              |                                                                                                      |
| 11.6338.7023                    | Utilities - Sewer                               | \$ -                 | \$ -                       | \$ -                 | \$ -                              |                                                                                                      |
| 11.6338.7024                    | Utilities - Garbage                             | \$ 6,247.39          | \$ 5,900.00                | \$ (347.39)          | \$ 6,247.39                       |                                                                                                      |
| 11.6338.7025                    | Utilities - Heat                                | \$ 2,799.41          | \$ 4,080.00                | \$ 1,280.59          | \$ 2,799.41                       |                                                                                                      |
|                                 | <b>Subtotal - Building Maintenance Expenses</b> | <b>\$ 129,933.25</b> | <b>\$ 135,980.00</b>       | <b>\$ 6,046.75</b>   | <b>\$ 129,933.25</b>              |                                                                                                      |
| 11.6338.8010                    | Land/Buildings & Improvements                   | \$ -                 | \$ -                       | \$ -                 | \$ -                              |                                                                                                      |
| 11.6338.8030                    | Machinery & Equipment                           | \$ -                 | \$ -                       | \$ -                 | \$ -                              |                                                                                                      |
|                                 | <b>Subtotal - Capital Outlay</b>                | <b>\$ -</b>          | <b>\$ -</b>                | <b>\$ -</b>          | <b>\$ -</b>                       |                                                                                                      |
|                                 | <b>TOTAL - PARKS/PLAYGROUNDS/LIGHTS</b>         | <b>\$ 178,164.30</b> | <b>\$ 195,623.97</b>       | <b>\$ 17,459.67</b>  | <b>\$ 178,164.30</b>              |                                                                                                      |

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|----------------------------------------|-------------------------------------------------|----------------------|----------------------------|---------------------|-----------------------------------|------------------------------------------------------------------------|
| <b>PUBLIC WORKS - ROAD MAINTENANCE</b> |                                                 |                      |                            |                     |                                   |                                                                        |
| 11.6339.1102                           | Salaries - Operators                            | \$ 206,235.90        | \$ 213,734.60              | \$ 7,498.70         | \$ 206,235.90                     | 4 Equipment Operators (cost share allocated to Port)                   |
| 11.6339.1105                           | Salaries - Temporary Help                       | \$ 4,104.00          | \$ 20,000.00               | \$ 15,896.00        | \$ 4,104.00                       |                                                                        |
| 11.6339.1201                           | Salaries - Overtime                             | \$ 17,846.99         | \$ 25,000.00               | \$ 7,153.01         | \$ 17,846.99                      |                                                                        |
| 11.6339.1411                           | Accrued Personal Lv-Operators                   | \$ -                 | \$ 11,442.00               | \$ 11,442.00        | \$ -                              |                                                                        |
| 11.6339.1421                           | Health Ins - Operators                          | \$ 53,547.36         | \$ 54,394.00               | \$ 846.64           | \$ 53,547.36                      |                                                                        |
| 11.6339.1431                           | Life Insurance - Operators                      | \$ 508.16            | \$ 440.00                  | \$ (68.16)          | \$ 508.16                         |                                                                        |
| 11.6339.1441                           | FICA/Medicare - Operators                       | \$ 20,187.94         | \$ 21,964.00               | \$ 1,776.06         | \$ 20,187.94                      |                                                                        |
| 11.6339.1461                           | PERs - Operators                                | \$ 68,125.28         | \$ 56,041.00               | \$ (12,084.28)      | \$ 68,125.28                      |                                                                        |
| 11.6339.1471                           | Workers' Comp Ins - Operators                   | \$ 25,587.22         | \$ 25,856.18               | \$ 268.96           | \$ 25,587.22                      |                                                                        |
|                                        | <b>Subtotal - Personnel Expenses</b>            | <b>\$ 396,142.85</b> | <b>\$ 428,871.78</b>       | <b>\$ 32,728.93</b> | <b>\$ 396,142.85</b>              |                                                                        |
| 11.6339.1520                           | Vehicle/Boat Insurance                          | \$ 19,394.00         | \$ 19,394.00               | \$ -                | \$ 19,394.00                      |                                                                        |
| 11.6339.1530                           | Property/Building Insurance                     | \$ 993.00            | \$ 993.00                  | \$ -                | \$ 993.00                         |                                                                        |
| 11.6339.1820                           | Engineering/Architectural Svcs                  | \$ -                 | \$ -                       | \$ -                | \$ -                              |                                                                        |
| 11.6339.1840                           | Survey/Appraisal Services                       | \$ -                 | \$ -                       | \$ -                | \$ -                              |                                                                        |
| 11.6339.1860                           | Snow Removal                                    | \$ 13,261.75         | \$ 26,500.00               | \$ 13,238.25        | \$ 13,261.75                      |                                                                        |
| 11.6339.1870                           | Other Professional/Contract Sv                  | \$ 14,927.65         | \$ 15,000.00               | \$ 72.35            | \$ 14,927.65                      |                                                                        |
| 11.6339.1940                           | Advertising                                     | \$ 448.80            | \$ 800.00                  | \$ 351.20           | \$ 448.80                         |                                                                        |
| 11.6339.2010                           | Communications                                  | \$ 1,133.88          | \$ 1,200.00                | \$ 66.12            | \$ 1,133.88                       |                                                                        |
| 11.6339.2012                           | Computer Network/Hardware/Soft                  | \$ -                 | \$ -                       | \$ -                | \$ -                              |                                                                        |
| 11.6339.2020                           | Dues & Memberships                              | \$ -                 | \$ 1,200.00                | \$ 1,200.00         | \$ -                              |                                                                        |
| 11.6339.2030                           | Travel/Training & Related Cost                  | \$ 715.36            | \$ 1,000.00                | \$ 284.64           | \$ 715.36                         |                                                                        |
| 11.6339.2040                           | Uniform/Clothing                                | \$ 966.27            | \$ 1,000.00                | \$ 33.73            | \$ 966.27                         |                                                                        |
| 11.6339.2070                           | Office Supplies                                 | \$ 20.10             | \$ -                       | \$ (20.10)          | \$ 20.10                          |                                                                        |
| 11.6339.2071                           | Operating & Repair Supplies                     | \$ 284.46            | \$ 500.00                  | \$ 215.54           | \$ 284.46                         |                                                                        |
| 11.6339.4010                           | Gas & Oil Supplies                              | \$ 101,220.00        | \$ 100,000.00              | \$ (1,220.00)       | \$ 101,220.00                     |                                                                        |
| 11.6339.4020                           | Vehicle/Boat/Eq Parts & Supply                  | \$ 53,228.17         | \$ 50,000.00               | \$ (3,228.17)       | \$ 53,228.17                      |                                                                        |
| 11.6339.4030                           | Vehicle/Boat/Eq Maintenance                     | \$ 270.00            | \$ -                       | \$ (270.00)         | \$ 270.00                         |                                                                        |
| 11.6339.4040                           | Vehicle/Boat Regis & Permits                    | \$ 4,205.00          | \$ 3,300.00                | \$ (905.00)         | \$ 4,205.00                       |                                                                        |
| 11.6339.4050                           | Small Tools & Equipment                         | \$ 4,556.65          | \$ 4,000.00                | \$ (556.65)         | \$ 4,556.65                       |                                                                        |
| 11.6339.4080                           | Road Maintenance Materials                      | \$ 109,280.44        | \$ 150,000.00              | \$ 40,719.56        | \$ 109,280.44                     | Gravel, crushed aggregate, propane & water for roads, calcium and salt |
|                                        | <b>Subtotal - Operating Expenses</b>            | <b>\$ 324,905.53</b> | <b>\$ 374,887.00</b>       | <b>\$ 49,981.47</b> | <b>\$ 324,905.53</b>              |                                                                        |
| 11.6339.7001                           | Salaries GGG Bldg Maint                         | \$ 841.56            | \$ 759.32                  | \$ (82.24)          | \$ 841.56                         |                                                                        |
| 11.6339.7005                           | Building Maintenance Contracts                  | \$ 125.00            | \$ -                       | \$ (125.00)         | \$ 125.00                         |                                                                        |
| 11.6339.7010                           | Bldg Maint Materials & Supply                   | \$ 246.40            | \$ 1,000.00                | \$ 753.60           | \$ 246.40                         |                                                                        |
| 11.6339.7021                           | Utilities - Electric                            | \$ 7,754.51          | \$ 3,300.00                | \$ (4,454.51)       | \$ 7,754.51                       | Total utilities = \$14,433.15                                          |
| 11.6339.7022                           | Utilities - Water                               | \$ -                 | \$ -                       | \$ -                | \$ -                              |                                                                        |
| 11.6339.7025                           | Utilities - Heat                                | \$ 6,678.64          | \$ 9,600.00                | \$ 2,921.36         | \$ 6,678.64                       |                                                                        |
|                                        | <b>Subtotal - Building Maintenance Expenses</b> | <b>\$ 15,646.11</b>  | <b>\$ 14,659.32</b>        | <b>\$ (986.79)</b>  | <b>\$ 15,646.11</b>               |                                                                        |
| 11.6339.8030                           | Machinery & Equipment                           | \$ -                 | \$ -                       | \$ -                | \$ -                              |                                                                        |
|                                        | <b>Subtotal - Capital Outlay</b>                | <b>\$ -</b>          | <b>\$ -</b>                | <b>\$ -</b>         | <b>\$ -</b>                       |                                                                        |
|                                        | <b>TOTAL - PUBLIC WORKS - ROAD MAINTENANCE</b>  | <b>\$ 736,694.49</b> | <b>\$ 818,418.10</b>       | <b>\$ 81,723.61</b> | <b>\$ 736,694.49</b>              |                                                                        |

CITY OF NOME  
GENERAL FUND - EXPENDITURE0-16-10-01 10 October 2016  
2/29/2016

| Account Number                                  | Account Title                   | 2015 - 2016<br>Actual | 2015 - 2016<br>Current Budget | 2015 - 2016<br>Amended | 2015 - 2016<br>Approved Final Budget | Budget Notes                                                                                                                                                         |
|-------------------------------------------------|---------------------------------|-----------------------|-------------------------------|------------------------|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>RECREATION</b>                               |                                 |                       |                               |                        |                                      |                                                                                                                                                                      |
| 11.6410.1101                                    | Salaries - NRC                  | \$ 272,488.90         | \$ 299,243.00                 | \$ 26,754.10           | \$ 272,488.90                        | 1 Director, 1 Assistant Director, 2 FT Attendants; 3 PT Attendants; 1 Janitor                                                                                        |
| 11.6410.1201                                    | Salaries - Overtime             | \$ 13,035.94          | \$ 8,500.00                   | \$ (4,535.94)          | \$ 13,035.94                         |                                                                                                                                                                      |
| 11.6410.1411                                    | Accrued Personal Leave - NRC    | \$ 2,154.56           | \$ 5,374.00                   | \$ 3,219.44            | \$ 2,154.56                          |                                                                                                                                                                      |
| 11.6410.1421                                    | Health Insurance - NRC          | \$ 40,101.45          | \$ 50,415.00                  | \$ 10,313.55           | \$ 40,101.45                         |                                                                                                                                                                      |
| 11.6410.1431                                    | Life Insurance - NRC            | \$ 453.07             | \$ 611.00                     | \$ 157.93              | \$ 453.07                            |                                                                                                                                                                      |
| 11.6410.1441                                    | FICA/Medicare - NRC             | \$ 23,544.04          | \$ 25,902.00                  | \$ 2,357.96            | \$ 23,544.04                         |                                                                                                                                                                      |
| 11.6410.1461                                    | PERS - NRC                      | \$ 52,447.18          | \$ 43,450.00                  | \$ (8,997.18)          | \$ 52,447.18                         |                                                                                                                                                                      |
| 11.6410.1471                                    | Workers' Comp Insurance - NRC   | \$ 9,487.53           | \$ 8,283.41                   | \$ (1,204.12)          | \$ 9,487.53                          |                                                                                                                                                                      |
| <b>Subtotal - Personnel Expenses</b>            |                                 | <b>\$ 413,712.67</b>  | <b>\$ 441,778.41</b>          | <b>\$ 28,065.74</b>    | <b>\$ 413,712.67</b>                 |                                                                                                                                                                      |
| 11.6410.1520                                    | Vehicle/Boat Insurance          | \$ 634.00             | \$ 634.00                     | \$ -                   | \$ 634.00                            |                                                                                                                                                                      |
| 11.6410.1530                                    | Property/Building Insurance     | \$ 5,470.00           | \$ 5,470.00                   | \$ -                   | \$ 5,470.00                          |                                                                                                                                                                      |
| 11.6410.1870                                    | Other Professional/Contract Sv  | \$ 15,853.67          | \$ 23,900.00                  | \$ 8,046.33            | \$ 15,853.67                         | Printer/copier lease charges; referees for city league games                                                                                                         |
| 11.6410.1940                                    | Advertising                     | \$ 216.00             | \$ 500.00                     | \$ 284.00              | \$ 216.00                            |                                                                                                                                                                      |
| 11.6410.2010                                    | Communications                  | \$ 4,632.07           | \$ 5,000.00                   | \$ 367.93              | \$ 4,632.07                          |                                                                                                                                                                      |
| 11.6410.2012                                    | Computer Network/Hardware/Soft  | \$ -                  | \$ -                          | \$ -                   | \$ -                                 |                                                                                                                                                                      |
| 11.6410.2030                                    | Travel, Training & Related Cost | \$ 5,143.74           | \$ 4,500.00                   | \$ (643.74)            | \$ 5,143.74                          | NRPA conference Las Vegas; ARPA conference Homer; Iditarod banquet & ceremonial start; AMULUA Public Entity Risk Assessment meeting; Arctic Chinook planning meeting |
| 11.6410.2070                                    | Office Supplies                 | \$ 503.59             | \$ -                          | \$ (503.59)            | \$ 503.59                            |                                                                                                                                                                      |
| 11.6410.2071                                    | Operating & Repair Supplies     | \$ 4,962.09           | \$ 20,250.00                  | \$ 15,287.91           | \$ 4,962.09                          |                                                                                                                                                                      |
| 11.6410.2073                                    | Resale Supplies                 | \$ 10,154.55          | \$ 600.00                     | \$ (9,554.55)          | \$ 10,154.55                         | Bottled water and Gatorade for resale                                                                                                                                |
| 11.6410.2078                                    | Youth Programs Supplies         | \$ 4,847.75           | \$ 9,000.00                   | \$ 4,152.25            | \$ 4,847.75                          |                                                                                                                                                                      |
| 11.6410.3010                                    | Sponsorship/Donations/Contrib   | \$ -                  | \$ -                          | \$ -                   | \$ -                                 |                                                                                                                                                                      |
| 11.6410.4010                                    | Gas & Oil Supplies              | \$ 3,646.57           | \$ 2,200.00                   | \$ (1,446.57)          | \$ 3,646.57                          |                                                                                                                                                                      |
| 11.6410.4020                                    | Vehicle/Boat/Eq Parts & Supply  | \$ 531.22             | \$ 500.00                     | \$ (31.22)             | \$ 531.22                            |                                                                                                                                                                      |
| 11.6410.4030                                    | Vehicle/Boat/Eq Maintenance     | \$ 839.87             | \$ 500.00                     | \$ (339.87)            | \$ 839.87                            |                                                                                                                                                                      |
| 11.6410.4040                                    | Vehicle/Boat Regis & Permits    | \$ 10.00              | \$ -                          | \$ (10.00)             | \$ 10.00                             |                                                                                                                                                                      |
| 11.6410.4050                                    | Small Tools & Equipment         | \$ 1,884.61           | \$ -                          | \$ (1,884.61)          | \$ 1,884.61                          | Washing machine \$825; sound system compact mixer/amplifier \$1,059.61                                                                                               |
| 11.6410.4060                                    | Tools & Eq Repair & Maint       | \$ 4,463.29           | \$ -                          | \$ (4,463.29)          | \$ 4,463.29                          | Repair & parts for workout equipment                                                                                                                                 |
| <b>Subtotal - Operating Expenses</b>            |                                 | <b>\$ 63,793.02</b>   | <b>\$ 73,054.00</b>           | <b>\$ 9,260.98</b>     | <b>\$ 63,793.02</b>                  |                                                                                                                                                                      |
| 11.6410.7001                                    | Salaries - NRC (Bldg Minc)      | \$ 20,225.69          | \$ 12,572.50                  | \$ (7,653.19)          | \$ 20,225.69                         |                                                                                                                                                                      |
| 11.6410.7002                                    | Salaries - Janitorial           | \$ -                  | \$ -                          | \$ -                   | \$ -                                 |                                                                                                                                                                      |
| 11.6410.7005                                    | Building Maintenance Contracts  | \$ 20,716.20          | \$ 11,500.00                  | \$ (9,216.20)          | \$ 20,716.20                         | Floor installation; electrical work for bleachers; wiring installation for projection screen; annual kitchen fire system testing                                     |
| 11.6410.7010                                    | Bldg Maint Materials & Supply   | \$ 15,087.09          | \$ 15,731.00                  | \$ 643.91              | \$ 15,087.09                         |                                                                                                                                                                      |
| 11.6410.7011                                    | Janitorial Services & Supplies  | \$ 13,253.77          | \$ 15,000.00                  | \$ 1,746.23            | \$ 13,253.77                         |                                                                                                                                                                      |
| 11.6410.7020                                    | Utilities                       | \$ -                  | \$ -                          | \$ -                   | \$ -                                 |                                                                                                                                                                      |
| 11.6410.7021                                    | Utilities - Electric            | \$ 43,309.98          | \$ 49,000.00                  | \$ 5,690.02            | \$ 43,309.98                         | Total utilities = \$113,679.09                                                                                                                                       |
| 11.6410.7022                                    | Utilities - Water               | \$ 7,291.57           | \$ 7,300.00                   | \$ 8.43                | \$ 7,291.57                          |                                                                                                                                                                      |
| 11.6410.7023                                    | Utilities - Sewer               | \$ 6,711.38           | \$ 6,600.00                   | \$ (111.38)            | \$ 6,711.38                          |                                                                                                                                                                      |
| 11.6410.7024                                    | Utilities - Garbage             | \$ 6,247.39           | \$ 6,000.00                   | \$ (247.39)            | \$ 6,247.39                          |                                                                                                                                                                      |
| 11.6410.7025                                    | Utilities - Heat                | \$ 50,118.77          | \$ 72,000.00                  | \$ 21,881.23           | \$ 50,118.77                         |                                                                                                                                                                      |
| <b>Subtotal - Building Maintenance Expenses</b> |                                 | <b>\$ 182,961.84</b>  | <b>\$ 195,703.50</b>          | <b>\$ 12,741.66</b>    | <b>\$ 182,961.84</b>                 |                                                                                                                                                                      |
| 11.6410.8030                                    | Machinery & Equipment           | \$ 51,529.76          | \$ 60,000.00                  | \$ 8,470.24            | \$ 51,529.76                         | Bleachers (\$42,214.55); cross-trainer equipment (\$6,161); digital scale (\$1,000); audio speakers & cash register                                                  |
| <b>Subtotal - Capital Outlay</b>                |                                 | <b>\$ 51,529.76</b>   | <b>\$ 60,000.00</b>           | <b>\$ 8,470.24</b>     | <b>\$ 51,529.76</b>                  |                                                                                                                                                                      |
| <b>TOTAL - RECREATION</b>                       |                                 | <b>\$ 711,997.29</b>  | <b>\$ 770,535.91</b>          | <b>\$ 58,538.62</b>    | <b>\$ 711,997.29</b>                 |                                                                                                                                                                      |



CITY OF NOME  
GENERAL FUND - EXPENDITURE

O-16-10-01 10 October 2016  
2/29/2016

| Account Number       | Account Title                                   | 2015 - 2016 Actual   | 2015 - 2016 Current Budget | 2015 - 2016 Amended  | 2015 - 2016 Approved Final Budget | Budget Notes                                                      |
|----------------------|-------------------------------------------------|----------------------|----------------------------|----------------------|-----------------------------------|-------------------------------------------------------------------|
| <b>SWIMMING POOL</b> |                                                 |                      |                            |                      |                                   |                                                                   |
| 11.6420.1101         | Salaries - Pool                                 | \$ 63,909.80         | \$ 69,148.00               | \$ 5,238.20          | \$ 63,909.80                      |                                                                   |
| 11.6420.1201         | Salaries - Overtime                             | \$ 540.66            | \$ 540.66                  | \$ -                 | \$ 540.66                         |                                                                   |
| 11.6420.1411         | Accrued Personal Leave - Pool                   | \$ -                 | \$ 948.00                  | \$ 948.00            | \$ -                              |                                                                   |
| 11.6420.1421         | Health Insurance - Pool                         | \$ 7,080.38          | \$ 10,004.00               | \$ 2,923.62          | \$ 7,080.38                       |                                                                   |
| 11.6420.1431         | Life Insurance - Pool                           | \$ 112.92            | \$ 158.00                  | \$ 45.08             | \$ 112.92                         |                                                                   |
| 11.6420.1441         | FICA/Medicare - Pool                            | \$ 4,985.30          | \$ 5,447.00                | \$ 461.70            | \$ 4,985.30                       |                                                                   |
| 11.6420.1461         | PERS - Pool                                     | \$ 12,623.87         | \$ 10,846.00               | \$ (1,777.87)        | \$ 12,623.87                      |                                                                   |
| 11.6420.1471         | Workers' Comp Insurance                         | \$ 4,044.12          | \$ 4,044.12                | \$ -                 | \$ 4,044.12                       |                                                                   |
|                      | <b>Subtotal - Personnel Expenses</b>            | <b>\$ 93,297.05</b>  | <b>\$ 101,135.78</b>       | <b>\$ 7,838.73</b>   | <b>\$ 93,297.05</b>               |                                                                   |
| 11.6420.1530         | Property/Building Insurance                     | \$ -                 | \$ -                       | \$ -                 | \$ -                              |                                                                   |
| 11.6420.1870         | Other Professional/Contract Sv                  | \$ 4,277.80          | \$ 1,159.31                | \$ (3,118.49)        | \$ 4,277.80                       | Air quality sampling & testing; water sampling & chemical testing |
| 11.6420.1940         | Advertising                                     | \$ -                 | \$ -                       | \$ -                 | \$ -                              |                                                                   |
| 11.6420.2010         | Communications                                  | \$ 547.21            | \$ 600.00                  | \$ 52.79             | \$ 547.21                         |                                                                   |
| 11.6420.2012         | Computer Network/Hardware/Soft                  | \$ -                 | \$ -                       | \$ -                 | \$ -                              |                                                                   |
| 11.6420.2030         | Travel/Training & Related Cost                  | \$ 1,430.98          | \$ 2,000.00                | \$ 569.02            | \$ 1,430.98                       |                                                                   |
| 11.6420.2070         | Office Supplies                                 | \$ -                 | \$ -                       | \$ -                 | \$ -                              |                                                                   |
| 11.6420.2071         | Operating & Repair Supplies                     | \$ 11,760.27         | \$ 12,500.00               | \$ 739.73            | \$ 11,760.27                      | Chemicals & salt                                                  |
| 11.6420.2073         | Resale Supplies                                 | \$ 2,922.74          | \$ 2,000.00                | \$ (922.74)          | \$ 2,922.74                       |                                                                   |
| 11.6420.4060         | Tools & Eq Repair & Maint                       | \$ 1,324.30          | \$ 200.00                  | \$ (1,124.30)        | \$ 1,324.30                       | Pool vacuum                                                       |
|                      | <b>Subtotal - Operating Expenses</b>            | <b>\$ 22,263.30</b>  | <b>\$ 18,459.31</b>        | <b>\$ (3,803.99)</b> | <b>\$ 22,263.30</b>               |                                                                   |
| 11.6420.7001         | Salaries - Pool (Bldg Mtrc)                     | \$ 731.97            | \$ 617.95                  | \$ (114.02)          | \$ 731.97                         |                                                                   |
| 11.6420.7002         | Pool Janitorial Contract                        | \$ -                 | \$ -                       | \$ -                 | \$ -                              |                                                                   |
| 11.6420.7005         | Building Maintenance Contracts                  | \$ 518.20            | \$ 3,000.00                | \$ 2,481.80          | \$ 518.20                         |                                                                   |
| 11.6420.7010         | Bldg Maint Materials & Supply                   | \$ 62.95             | \$ 1,000.00                | \$ 937.05            | \$ 62.95                          |                                                                   |
| 11.6420.7011         | Janitorial Services & Supplies                  | \$ 115.05            | \$ 1,500.00                | \$ 1,384.95          | \$ 115.05                         |                                                                   |
| 11.6420.7020         | Swimming Pool Utilities                         | \$ -                 | \$ -                       | \$ -                 | \$ -                              |                                                                   |
| 11.6420.7021         | Utilities - Electric                            | \$ -                 | \$ -                       | \$ -                 | \$ -                              |                                                                   |
| 11.6420.7022         | Utilities - Water                               | \$ -                 | \$ -                       | \$ -                 | \$ -                              |                                                                   |
| 11.6420.7023         | Utilities - Sewer                               | \$ -                 | \$ -                       | \$ -                 | \$ -                              |                                                                   |
| 11.6420.7025         | Utilities - Heat                                | \$ -                 | \$ -                       | \$ -                 | \$ -                              |                                                                   |
|                      | <b>Subtotal - Building Maintenance Expenses</b> | <b>\$ 1,428.17</b>   | <b>\$ 6,117.95</b>         | <b>\$ 4,689.78</b>   | <b>\$ 1,428.17</b>                |                                                                   |
| 11.6420.8030         | Machinery & Equipment                           | \$ 29,434.84         | \$ 50,750.00               | \$ 21,315.16         | \$ 29,434.84                      | Pool cover (\$28,254.52) & air circulator floor fan               |
|                      | <b>Subtotal - Capital Outlay</b>                | <b>\$ 29,434.84</b>  | <b>\$ 50,750.00</b>        | <b>\$ 21,315.16</b>  | <b>\$ 29,434.84</b>               |                                                                   |
|                      | <b>TOTAL - SWIMMING POOL</b>                    | <b>\$ 146,423.36</b> | <b>\$ 176,463.04</b>       | <b>\$ 30,039.68</b>  | <b>\$ 146,423.36</b>              |                                                                   |

CITY OF NOME  
GENERAL FUND - EXPENDITURE

O-16-10-01 10 October 2016  
2/29/2016

| Account Number                                  | Account Title                   | 2015 - 2016 Actual   | 2015 - 2016 Current Budget | 2015 - 2016 Amended  | 2015 - 2016 Approved Final Budget | Budget Notes                                                                               |
|-------------------------------------------------|---------------------------------|----------------------|----------------------------|----------------------|-----------------------------------|--------------------------------------------------------------------------------------------|
| <b>MUSEUM</b>                                   |                                 |                      |                            |                      |                                   |                                                                                            |
| 11.6510.1101                                    | Salaries - Museum               | \$ 123,942.13        | \$ 123,261.00              | \$ (681.13)          | \$ 123,942.13                     | 1 Museum Director, 1 Collection Assistant                                                  |
| 11.6510.1104                                    | Salaries - Temporary Hire       | \$ 3,587.04          | \$ 15,004.00               | \$ 11,416.96         | \$ 3,587.04                       | 1 Temp                                                                                     |
| 11.6510.1201                                    | Salaries - Overtime             | \$ 17,276.97         | \$ 15,000.00               | \$ (2,276.97)        | \$ 17,276.97                      | Overtime by Museum Director                                                                |
| 11.6510.1411                                    | Accrued Personal Lv - Museum    | \$ -                 | \$ 2,880.00                | \$ 2,880.00          | \$ -                              |                                                                                            |
| 11.6510.1421                                    | Health Insurance - Museum       | \$ 42,763.39         | \$ 40,333.00               | \$ (2,430.39)        | \$ 42,763.39                      |                                                                                            |
| 11.6510.1431                                    | Life Insurance - Museum         | \$ 336.69            | \$ 319.00                  | \$ (17.69)           | \$ 336.69                         |                                                                                            |
| 11.6510.1441                                    | FICA/Medicare - Museum          | \$ 11,848.91         | \$ 11,725.00               | \$ (123.91)          | \$ 11,848.91                      |                                                                                            |
| 11.6510.1461                                    | PERS - Museum                   | \$ 41,134.01         | \$ 30,418.00               | \$ (10,716.01)       | \$ 41,134.01                      |                                                                                            |
| 11.6510.1471                                    | Workers' Comp Ins - Museum      | \$ 794.44            | \$ 794.44                  | \$ -                 | \$ 794.44                         |                                                                                            |
| <b>Subtotal - Personnel Expenses</b>            |                                 | <b>\$ 241,683.58</b> | <b>\$ 239,734.44</b>       | <b>\$ (1,949.14)</b> | <b>\$ 241,683.58</b>              |                                                                                            |
| 11.6510.1350                                    | Property/Building Insurance     | \$ 9,799.44          | \$ 7,105.00                | \$ (2,694.44)        | \$ 9,799.44                       |                                                                                            |
| 11.6510.1870                                    | Other Professional/Contract Sv  | \$ 162.40            | \$ -                       | \$ (162.40)          | \$ 162.40                         |                                                                                            |
| 11.6510.1940                                    | Advertising                     | \$ 540.00            | \$ 1,000.00                | \$ 460.00            | \$ 540.00                         |                                                                                            |
| 11.6510.2010                                    | Communications                  | \$ 2,633.93          | \$ 2,600.00                | \$ (33.93)           | \$ 2,633.93                       | Telephone/Internet/fax                                                                     |
| 11.6510.2012                                    | Computer Network/Hardware/Soft  | \$ -                 | \$ 1,750.00                | \$ 1,750.00          | \$ -                              |                                                                                            |
| 11.6510.2020                                    | Dues & Memberships              | \$ 175.00            | \$ 500.00                  | \$ 325.00            | \$ 175.00                         |                                                                                            |
| 11.6510.2030                                    | Travel, Training & Related Cost | \$ 4,972.25          | \$ 5,500.00                | \$ 527.75            | \$ 4,972.25                       |                                                                                            |
| 11.6510.2070                                    | Office Supplies                 | \$ 126.83            | \$ -                       | \$ (126.83)          | \$ 126.83                         |                                                                                            |
| 11.6510.2071                                    | Operating & Repair Supplies     | \$ 1,339.50          | \$ 4,500.00                | \$ 3,160.50          | \$ 1,339.50                       |                                                                                            |
| 11.6510.2073                                    | Resale Supplies                 | \$ 4,427.56          | \$ 2,500.00                | \$ (1,927.56)        | \$ 4,427.56                       |                                                                                            |
| 11.6510.2703                                    | Exhibits/Artifacts              | \$ 198.00            | \$ 50.00                   | \$ (148.00)          | \$ 198.00                         |                                                                                            |
| 11.6510.2705                                    | Inventory Archive               | \$ 23,042.87         | \$ 23,900.00               | \$ 857.13            | \$ 23,042.87                      |                                                                                            |
| 11.6510.4060                                    | Tools & Eq Repair & Maint       | \$ -                 | \$ 500.00                  | \$ 500.00            | \$ -                              |                                                                                            |
| <b>Subtotal - Operating Expenses</b>            |                                 | <b>\$ 47,417.78</b>  | <b>\$ 49,905.00</b>        | <b>\$ 2,487.22</b>   | <b>\$ 47,417.78</b>               |                                                                                            |
| 11.6510.7001                                    | Salaries - Museum (Bldg Mtrnc)  | \$ 10,778.40         | \$ 1,153.76                | \$ (9,624.64)        | \$ 10,778.40                      |                                                                                            |
| 11.6510.7002                                    | Salaries - Janitorial           | \$ 210.16            | \$ 161.41                  | \$ (48.75)           | \$ 210.16                         |                                                                                            |
| 11.6510.7005                                    | Building Maintenance Contracts  | \$ 2,302.88          | \$ -                       | \$ (2,302.88)        | \$ 2,302.88                       | ATS - troubleshoot building security system; annual boiler/fire/backflow test & inspection |
| 11.6510.7010                                    | Bldg Maint Materials & Supply   | \$ 631.25            | \$ 1,000.00                | \$ 368.75            | \$ 631.25                         |                                                                                            |
| 11.6510.7011                                    | Janitorial Services & Supplies  | \$ 367.98            | \$ -                       | \$ (367.98)          | \$ 367.98                         |                                                                                            |
| 11.6510.7021                                    | Utilities - Electric 56%        | \$ 7,150.83          | \$ 17,100.00               | \$ 9,949.17          | \$ 7,150.83                       | Total utilities = \$27,833.24 (Front Street Building and Richard Foster Bldg)              |
| 11.6510.7022                                    | Utilities - Water 56%           | \$ 1,942.36          | \$ 1,155.00                | \$ (787.36)          | \$ 1,942.36                       |                                                                                            |
| 11.6510.7023                                    | Utilities - Sewer 56%           | \$ 755.97            | \$ 720.00                  | \$ (35.97)           | \$ 755.97                         |                                                                                            |
| 11.6510.7024                                    | Utilities - Garbage 56%         | \$ 665.73            | \$ 1,080.00                | \$ 414.27            | \$ 665.73                         |                                                                                            |
| 11.6510.7025                                    | Utilities - Heat 56%            | \$ 17,318.35         | \$ 11,060.00               | \$ (6,258.35)        | \$ 17,318.35                      |                                                                                            |
| <b>Subtotal - Building Maintenance Expenses</b> |                                 | <b>\$ 42,123.91</b>  | <b>\$ 33,430.17</b>        | <b>\$ (8,693.74)</b> | <b>\$ 42,123.91</b>               |                                                                                            |
| 11.6510.7540                                    | Credit Card Service Fees        | \$ 0.59              | \$ -                       | \$ (0.59)            | \$ 0.59                           |                                                                                            |
| <b>Subtotal - Other Expenses</b>                |                                 | <b>\$ 0.59</b>       | <b>\$ -</b>                | <b>\$ (0.59)</b>     | <b>\$ 0.59</b>                    |                                                                                            |
| 11.6510.8030                                    | Machinery & Equipment           | \$ -                 | \$ 200.00                  | \$ 200.00            | \$ -                              |                                                                                            |
| <b>Subtotal - Capital Outlay</b>                |                                 | <b>\$ -</b>          | <b>\$ 200.00</b>           | <b>\$ 200.00</b>     | <b>\$ -</b>                       |                                                                                            |
| <b>TOTAL - MUSEUM</b>                           |                                 | <b>\$ 331,225.86</b> | <b>\$ 323,269.61</b>       | <b>\$ (7,956.25)</b> | <b>\$ 331,225.86</b>              |                                                                                            |

CITY OF NOME  
GENERAL FUND - EXPENDITURE

O-16-10-01 10 October 2016  
2/29/2016

| Account Number                                  | Account Title                   | 2015 - 2016 Actual   | 2015 - 2016 Current Budget | 2015 - 2016 Amended | 2015 - 2016 Approved Final Budget | Budget Notes                                                                                                      |
|-------------------------------------------------|---------------------------------|----------------------|----------------------------|---------------------|-----------------------------------|-------------------------------------------------------------------------------------------------------------------|
| <b>LIBRARY</b>                                  |                                 |                      |                            |                     |                                   |                                                                                                                   |
| 11.6520.1101                                    | Salaries - Library              | \$ 140,271.38        | \$ 147,899.00              | \$ 7,627.62         | \$ 140,271.38                     | 1 Library Director; 1 Library Assistant; 1 FT Clerical Helper; 1 FT Temp Summer Helper                            |
| 11.6520.1201                                    | Salaries - Overtime             | \$ 3,194.83          | \$ 3,180.65                | \$ (14.18)          | \$ 3,194.83                       |                                                                                                                   |
| 11.6520.1411                                    | Accrued Personal Lv - Library   | \$ 8,548.38          | \$ 7,204.00                | \$ (1,344.38)       | \$ 8,548.38                       |                                                                                                                   |
| 11.6520.1421                                    | Health Insurance - Library      | \$ 24,753.34         | \$ 22,914.00               | \$ (1,839.34)       | \$ 24,753.34                      |                                                                                                                   |
| 11.6520.1431                                    | Life Insurance - Library        | \$ 342.30            | \$ 319.00                  | \$ (23.30)          | \$ 342.30                         |                                                                                                                   |
| 11.6520.1441                                    | FICA/Medicare - Library         | \$ 12,612.01         | \$ 12,675.00               | \$ 62.99            | \$ 12,612.01                      |                                                                                                                   |
| 11.6520.1461                                    | PERS - Library                  | \$ 35,292.28         | \$ 30,418.00               | \$ (4,874.28)       | \$ 35,292.28                      |                                                                                                                   |
| 11.6520.1471                                    | Workers' Comp Ins - Library     | \$ 707.27            | \$ 707.27                  | \$ -                | \$ 707.27                         |                                                                                                                   |
| <b>Subtotal - Personnel Expenses</b>            |                                 | <b>\$ 225,721.79</b> | <b>\$ 225,316.92</b>       | <b>\$ (404.87)</b>  | <b>\$ 225,721.79</b>              |                                                                                                                   |
| 11.6520.1530                                    | Property/Building Insurance     | \$ 6,171.85          | \$ 5,305.00                | \$ (866.85)         | \$ 6,171.85                       | Bearing Song for Preschool Story Hour; printer/copier lease charges; public access software support               |
| 11.6520.1870                                    | Other Professional/Contract Sv  | \$ 3,572.68          | \$ 1,500.00                | \$ (2,072.68)       | \$ 3,572.68                       |                                                                                                                   |
| 11.6520.1940                                    | Advertising                     | \$ 896.40            | \$ 1,000.00                | \$ 103.60           | \$ 896.40                         |                                                                                                                   |
| 11.6520.2010                                    | Communications                  | \$ 4,651.31          | \$ 4,000.00                | \$ (651.31)         | \$ 4,651.31                       | Telephone/Internet/fax                                                                                            |
| 11.6520.2012                                    | Computer Network/Hardware/Soft  | \$ 1,471.96          | \$ 5,000.00                | \$ 3,528.04         | \$ 1,471.96                       |                                                                                                                   |
| 11.6520.2020                                    | Dues & Memberships              | \$ 326.00            | \$ -                       | \$ (326.00)         | \$ 326.00                         |                                                                                                                   |
| 11.6520.2030                                    | Travel/Training & Related Cost  | \$ 1,142.61          | \$ 1,500.00                | \$ 357.39           | \$ 1,142.61                       |                                                                                                                   |
| 11.6520.2050                                    | Audio/Visual Materials          | \$ 426.70            | \$ -                       | \$ (426.70)         | \$ 426.70                         |                                                                                                                   |
| 11.6520.2060                                    | Books, Periodicals & Subscript  | \$ 13,067.67         | \$ 14,000.00               | \$ 932.33           | \$ 13,067.67                      |                                                                                                                   |
| 11.6520.2070                                    | Office Supplies                 | \$ 469.49            | \$ -                       | \$ (469.49)         | \$ 469.49                         |                                                                                                                   |
| 11.6520.2071                                    | Operating & Repair Supplies     | \$ 10,978.95         | \$ 15,000.00               | \$ 4,021.05         | \$ 10,978.95                      | Children programming supplies; summer reading program supplies; printer/copier charges; story hour craft supplies |
| 11.6520.4060                                    | Tools & Eq Repair & Maint       | \$ -                 | \$ 500.00                  | \$ 500.00           | \$ -                              |                                                                                                                   |
| <b>Subtotal - Operating Expenses</b>            |                                 | <b>\$ 43,175.62</b>  | <b>\$ 47,805.00</b>        | <b>\$ 4,629.38</b>  | <b>\$ 43,175.62</b>               |                                                                                                                   |
| 11.6520.7001                                    | Salaries - Library (Bldg Mtrnc) | \$ 9,896.01          | \$ 1,084.34                | \$ (8,811.67)       | \$ 9,896.01                       |                                                                                                                   |
| 11.6520.7002                                    | Salaries - Janitorial           | \$ 5,353.44          | \$ 2,837.94                | \$ (2,515.50)       | \$ 5,353.44                       |                                                                                                                   |
| 11.6520.7005                                    | Building Maintenance Contracts  | \$ 1,886.90          | \$ 2,500.00                | \$ 613.10           | \$ 1,886.90                       | ATS - troubleshoot building security system                                                                       |
| 11.6520.7010                                    | Bldg Maint Materials & Supply   | \$ 859.49            | \$ 1,000.00                | \$ 140.51           | \$ 859.49                         |                                                                                                                   |
| 11.6520.7011                                    | Janitorial Services & Supplies  | \$ 336.74            | \$ -                       | \$ (336.74)         | \$ 336.74                         |                                                                                                                   |
| 11.6520.7021                                    | Utilities - Electric 23%        | \$ 3,319.17          | \$ 9,675.00                | \$ 6,355.83         | \$ 3,319.17                       | Total utilities = \$11,173.40 vs budget \$23,690.00 (moved out of Front Street Bldg in Feb 2016)                  |
| 11.6520.7022                                    | Utilities - Water 23%           | \$ 754.29            | \$ 1,155.00                | \$ 400.71           | \$ 754.29                         |                                                                                                                   |
| 11.6520.7023                                    | Utilities - Sewer 23%           | \$ 333.19            | \$ 720.00                  | \$ 386.81           | \$ 333.19                         |                                                                                                                   |
| 11.6520.7024                                    | Utilities - Garbage 23%         | \$ 282.09            | \$ 1,080.00                | \$ 797.91           | \$ 282.09                         |                                                                                                                   |
| 11.6520.7025                                    | Utilities - Heat 23%            | \$ 6,484.66          | \$ 11,060.00               | \$ 4,575.34         | \$ 6,484.66                       |                                                                                                                   |
| <b>Subtotal - Building Maintenance Expenses</b> |                                 | <b>\$ 29,505.98</b>  | <b>\$ 31,112.28</b>        | <b>\$ 1,606.30</b>  | <b>\$ 29,505.98</b>               |                                                                                                                   |
| 11.6520.8030                                    | Machinery & Equipment           | \$ -                 | \$ 500.00                  | \$ 500.00           | \$ -                              |                                                                                                                   |
| <b>Subtotal - Capital Outlay</b>                |                                 | <b>\$ -</b>          | <b>\$ 500.00</b>           | <b>\$ 500.00</b>    | <b>\$ -</b>                       |                                                                                                                   |
| <b>TOTAL - LIBRARY</b>                          |                                 | <b>\$ 298,403.39</b> | <b>\$ 304,734.20</b>       | <b>\$ 6,330.81</b>  | <b>\$ 298,403.39</b>              |                                                                                                                   |

CITY OF NOME  
GENERAL FUND - EXPENDITURE

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2/29/2016

| Account Number                                  | Account Title                  | 2015 - 2016 Actual | 2015 - 2016 Current Budget | 2015 - 2016 Amended  | 2015 - 2016 Approved Final Budget | Budget Notes                                |
|-------------------------------------------------|--------------------------------|--------------------|----------------------------|----------------------|-----------------------------------|---------------------------------------------|
| <b>RFB KATIRVIK</b>                             |                                |                    |                            |                      |                                   |                                             |
| 11.6570.1421                                    | Health Insurance               | \$ 72.59           | \$ -                       | \$ (72.59)           | \$ 72.59                          |                                             |
| 11.6570.1431                                    | Life Insurance                 | \$ 0.44            | \$ -                       | \$ (0.44)            | \$ 0.44                           |                                             |
| 11.6570.1441                                    | FICA/Medicare                  | \$ 128.16          | \$ -                       | \$ (128.16)          | \$ 128.16                         |                                             |
| 11.6570.1461                                    | PERS                           | \$ 456.92          | \$ -                       | \$ (456.92)          | \$ 456.92                         |                                             |
| 11.6570.1471                                    | Workers' Comp Insurance        | \$ -               | \$ -                       | \$ -                 | \$ -                              |                                             |
| <b>Subtotal - Personnel Expenses</b>            |                                | <b>\$ 658.11</b>   | <b>\$ -</b>                | <b>\$ (658.11)</b>   | <b>\$ 658.11</b>                  |                                             |
| 11.6570.1530                                    | Property/Building Insurance    | \$ 1,672.10        | \$ 1,000.00                | \$ (672.10)          | \$ 1,672.10                       |                                             |
| 11.6570.1870                                    | Other Professional/Contract Sv | \$ 60.90           | \$ -                       | \$ (60.90)           | \$ 60.90                          | ATS - troubleshoot building security system |
| 11.6570.2010                                    | Communications                 | \$ 76.16           | \$ -                       | \$ (76.16)           | \$ 76.16                          |                                             |
| <b>Subtotal - Operating Expenses</b>            |                                | <b>\$ 1,809.16</b> | <b>\$ 1,000.00</b>         | <b>\$ (809.16)</b>   | <b>\$ 1,809.16</b>                |                                             |
| 11.6570.7001                                    | Salaries - RFB Kat (Bldg Minc) | \$ 1,675.42        | \$ -                       | \$ (1,675.42)        | \$ 1,675.42                       |                                             |
| 11.6570.7005                                    | Building Maintenance Contracts | \$ 228.90          | \$ -                       | \$ (228.90)          | \$ 228.90                         |                                             |
| 11.6570.7010                                    | Bldg Maint Materials & Supply  | \$ 1.00            | \$ -                       | \$ (1.00)            | \$ 1.00                           |                                             |
| 11.6570.7011                                    | Janitorial Services & Supplies | \$ 129.69          | \$ -                       | \$ (129.69)          | \$ 129.69                         |                                             |
| 11.6570.7021                                    | Utilities - Electric 21%       | \$ 1,361.21        | \$ 4,725.00                | \$ 3,363.79          | \$ 1,361.21                       | Total utilities = \$5,256.14                |
| 11.6570.7022                                    | Utilities - Water 21%          | \$ 244.32          | \$ 255.00                  | \$ 10.68             | \$ 244.32                         |                                             |
| 11.6570.7023                                    | Utilities - Sewer 21%          | \$ 75.33           | \$ 270.00                  | \$ 194.67            | \$ 75.33                          |                                             |
| 11.6570.7024                                    | Utilities - Garbage 21%        | \$ 52.38           | \$ 630.00                  | \$ 577.62            | \$ 52.38                          |                                             |
| 11.6570.7025                                    | Utilities - Heat 21%           | \$ 3,522.90        | \$ -                       | \$ (3,522.90)        | \$ 3,522.90                       |                                             |
| <b>Subtotal - Building Maintenance Expenses</b> |                                | <b>\$ 7,291.15</b> | <b>\$ 5,880.00</b>         | <b>\$ (1,411.15)</b> | <b>\$ 7,291.15</b>                |                                             |
| <b>TOTAL - RFB KATIRVIK</b>                     |                                | <b>\$ 9,758.42</b> | <b>\$ 6,880.00</b>         | <b>\$ (2,878.42)</b> | <b>\$ 9,758.42</b>                |                                             |

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|-------------------------------------------------|---------------------------------|----------------------|----------------------------|---------------------|-----------------------------------|------------------------------|
| <b>VISITORS CENTER</b>                          |                                 |                      |                            |                     |                                   |                              |
| 11.6580.1421                                    | Health Insurance - NVIC         | \$ 22.70             | \$ -                       | \$ (22.70)          | \$ 22.70                          |                              |
| 11.6580.1431                                    | Life Insurance - NVIC           | \$ 0.45              | \$ -                       | \$ (0.45)           | \$ 0.45                           |                              |
| 11.6580.1441                                    | FICA/Medicare - NVIC            | \$ 45.84             | \$ 19.56                   | \$ (26.28)          | \$ 45.84                          |                              |
| 11.6580.1461                                    | PERS - NVIC                     | \$ 128.16            | \$ 27.94                   | \$ (100.22)         | \$ 128.16                         |                              |
| 11.6580.1471                                    | Worker's Comp Ins - NVIC        | \$ -                 | \$ -                       | \$ -                | \$ -                              |                              |
| 11.6580.7001                                    | Salaries - NVIC (Bldg Mtrnc)    | \$ 602.08            | \$ 259.13                  | \$ (342.95)         | \$ 602.08                         |                              |
| <b>Subtotal - Personnel Expenses</b>            |                                 | <b>\$ 799.23</b>     | <b>\$ 306.63</b>           | <b>\$ (492.60)</b>  | <b>\$ 799.23</b>                  |                              |
| 11.6580.1530                                    | Property/Building Insurance     | \$ 251.00            | \$ 251.00                  | \$ -                | \$ 251.00                         |                              |
| 11.6580.1940                                    | Advertising                     | \$ -                 | \$ -                       | \$ -                | \$ -                              |                              |
| 11.6580.2010                                    | Communication                   | \$ (3.48)            | \$ -                       | \$ 3.48             | \$ (3.48)                         |                              |
| 11.6580.2200                                    | Chamber of Commerce             | \$ 149,480.84        | \$ 149,496.00              | \$ 15.16            | \$ 149,480.84                     |                              |
| <b>Subtotal - Operating Expenses</b>            |                                 | <b>\$ 149,728.36</b> | <b>\$ 149,747.00</b>       | <b>\$ 18.64</b>     | <b>\$ 149,728.36</b>              |                              |
| 11.6580.7005                                    | Bldg Maintenance Contracts      | \$ -                 | \$ -                       | \$ -                | \$ -                              |                              |
| 11.6580.7010                                    | Bldg Mtrnc Materials & Supplies | \$ 907.20            | \$ 1,000.00                | \$ 92.80            | \$ 907.20                         |                              |
| 11.6580.7011                                    | Janitorial Services & Supplies  | \$ -                 | \$ -                       | \$ -                | \$ -                              |                              |
| 11.6580.7021                                    | Utilities - Electric            | \$ 1,585.89          | \$ 1,900.00                | \$ 314.11           | \$ 1,585.89                       | Total utilities = \$9,675.79 |
| 11.6580.7022                                    | Utilities - Water               | \$ 996.61            | \$ 880.00                  | \$ (116.61)         | \$ 996.61                         |                              |
| 11.6580.7023                                    | Utilities - Sewer               | \$ 808.84            | \$ 880.00                  | \$ 71.16            | \$ 808.84                         |                              |
| 11.6580.7024                                    | Utilities - Garbage             | \$ 750.80            | \$ 750.00                  | \$ (0.80)           | \$ 750.80                         |                              |
| 11.6580.7025                                    | Utilities - Heat                | \$ 5,533.65          | \$ 8,240.00                | \$ 2,706.35         | \$ 5,533.65                       |                              |
| <b>Subtotal - Building Maintenance Expenses</b> |                                 | <b>\$ 10,582.99</b>  | <b>\$ 13,650.00</b>        | <b>\$ 3,067.01</b>  | <b>\$ 10,582.99</b>               |                              |
| 11.6580.6051                                    | Machinery & Equipment           | \$ -                 | \$ -                       | \$ -                | \$ -                              |                              |
| <b>Subtotal - Capital Outlay</b>                |                                 | <b>\$ -</b>          | <b>\$ -</b>                | <b>\$ -</b>         | <b>\$ -</b>                       |                              |
| <b>TOTAL - VISITORS CENTER</b>                  |                                 | <b>\$ 161,110.58</b> | <b>\$ 163,703.63</b>       | <b>\$ 2,593.05</b>  | <b>\$ 161,110.58</b>              |                              |

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|-------------------------------------------------------|----------------------------------|--------------------|----------------------------|---------------------|-----------------------------------|-------------------------------------------------------------------------------|
| <b>NON-DEPARTMENTAL</b>                               |                                  |                    |                            |                     |                                   |                                                                               |
| 11.6700.1451                                          | Employment Security Unemployment | \$ (619.10)        | \$ 2,000.00                | \$ 2,619.10         | \$ (619.10)                       |                                                                               |
| 11.6700.1510                                          | General Insurance                | \$ 25,398.06       | \$ 42,245.00               | \$ 16,846.94        | \$ 25,398.06                      |                                                                               |
| 11.6700.1870                                          | CPC Planning Support/Energy      | \$ -               | \$ -                       | \$ -                | \$ -                              |                                                                               |
| 11.6700.3020                                          | School Support/Appropriation     | \$ 2,014,952.04    | \$ 2,014,952.00            | \$ (0.04)           | \$ 2,014,952.04                   | Mandatory local and additional local contributions                            |
| 11.6700.4070                                          | Residential Demolition           | \$ -               | \$ -                       | \$ -                | \$ -                              |                                                                               |
| 11.6700.4655                                          | Iditarod Trail Committee         | \$ -               | \$ -                       | \$ -                | \$ -                              |                                                                               |
| 11.6700.4656                                          | Being Sea Women's Group          | \$ -               | \$ -                       | \$ -                | \$ -                              |                                                                               |
| 11.6700.4661                                          | Nome Preschool Association       | \$ 40,000.00       | \$ 40,000.00               | \$ -                | \$ 40,000.00                      |                                                                               |
| 11.6700.4700                                          | Boys & Girls Club                | \$ -               | \$ -                       | \$ -                | \$ -                              |                                                                               |
| 11.6700.4701                                          | All-Alaska Sweepstakes \$        | \$ -               | \$ -                       | \$ -                | \$ -                              |                                                                               |
| 11.6700.4702                                          | Nome Comm Center Food Bank       | \$ -               | \$ -                       | \$ -                | \$ -                              |                                                                               |
| 11.6700.4703                                          | Nome Sportsmen's Association     | \$ -               | \$ -                       | \$ -                | \$ -                              |                                                                               |
| 11.6700.4704                                          | Nome Emergency Shelter TM        | \$ -               | \$ -                       | \$ -                | \$ -                              |                                                                               |
| 11.6700.4705                                          | Iron Dog Nome GLV/Fireworks      | \$ 2,000.00        | \$ 2,000.00                | \$ -                | \$ 2,000.00                       | New Year's Eve Fireworks                                                      |
| 11.6700.7550                                          | Bad Debt                         | \$ 24,889.43       | \$ 33,000.00               | \$ 8,110.57         | \$ 24,889.43                      | Allowance for low collection rate on delinquent personal property taxes       |
| 11.6700.8810                                          | Transfer Out - Debt Service      | \$ 344,448.42      | \$ 349,163.39              | \$ 4,714.97         | \$ 344,448.42                     |                                                                               |
| 11.6700.8820                                          | Transfer Out - Other Funds       | \$ 97,620.15       | \$ 92,487.68               | \$ (5,132.47)       | \$ 97,620.15                      | Transfer to Capital Projects Fund for City's contribution to N Street project |
| 11.6700.9124                                          | Clean Up Nome                    | \$ -               | \$ -                       | \$ -                | \$ -                              |                                                                               |
| 11.6700.9124                                          | Land Sale/Swap/Clean/Transfer    | \$ 39.31           | \$ 39.31                   | \$ -                | \$ 39.31                          | Shipping charges for sale of property agreements                              |
| 11.6700.9211                                          | Vacate City-Owned Property       | \$ -               | \$ -                       | \$ -                | \$ -                              |                                                                               |
| 11.6700.9213                                          | Special Items                    | \$ -               | \$ -                       | \$ -                | \$ -                              |                                                                               |
| 11.6700.9491                                          | Schl Fence, NACTEC Ins, Boiler   | \$ 3,375.00        | \$ 3,710.00                | \$ 335.00           | \$ 3,375.00                       | Building insurance for NACTEC, annual fire alarm/sprinkler inspection         |
| 11.6700.9492                                          | School Wish List                 | \$ -               | \$ -                       | \$ -                | \$ -                              |                                                                               |
| <b>TOTAL - NON DEPARTMENTAL</b>                       |                                  | \$ 2,552,103.31    | \$ 2,579,597.38            | \$ 27,494.07        | \$ 2,552,103.31                   |                                                                               |
| <b>TOTAL - GENERAL FUND EXPENDITURE</b>               |                                  | \$ 10,291,266.47   | \$ 11,347,392.35           | \$ 1,056,125.88     | \$ 10,291,266.47                  |                                                                               |
| <b>TOTAL - GENERAL FUND REVENUE</b>                   |                                  | \$ 11,752,108.28   | \$ 11,394,249.00           | \$ 417,859.28       | \$ 11,752,108.28                  |                                                                               |
| <b>CHANGE IN FUND BALANCE - NET SURPLUS/(DEFICIT)</b> |                                  | \$ 1,460,841.81    | \$ (13,143.35)             | \$ (638,266.60)     | \$ 1,460,841.81                   |                                                                               |