

1st Reading: September 26, 2016

2nd Reading: October 10, 2016

Presented By:
City Manager

Action Taken:

Yes 4

No 0

Abstain 0

CITY OF NOME, ALASKA

ORDINANCE NO. O-16-10-06 (Amended)

**AN ORDINANCE AMENDING THE CITY OF NOME
FY16 PORT OF NOME FUND 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 Port of Nome Fund Budget.

APPROVED and **SIGNED** this 10th day of October, 2016.



RICHARD BENEVILLE,
Mayor

ATTEST:



BRYANT HAMMOND,
City Clerk

CITY OF NOME
PORT OF NOME FUND

O-16-10-06 10 October 2016

2/29/2016

Account Number	Account Title	2015 - 2016 Actual	2015 - 2016 Current Budget	2015 - 2016 Amended	2015 - 2016 Proposed Final Budget	2015 - 2016 Further Amended	2015 - 2016 Approved Final Budget	Budget Notes
REVENUE								
CAUSEWAY FACILITY								
80.3111.2001	Causeway Dockage	\$ 77,186.37	\$ 70,000.00	\$ 7,186.37	\$ 77,186.37	\$ -	\$ 77,186.37	
80.3111.2002	Causeway Wharfage - Dry	\$ 184,158.44	\$ 250,000.00	\$ (65,841.56)	\$ 184,158.44	\$ -	\$ 184,158.44	
80.3111.2003	Causeway Wharfage - Fuel	\$ 229,185.90	\$ 250,000.00	\$ (20,814.10)	\$ 229,185.90	\$ -	\$ 229,185.90	
80.3111.2004	Causeway Wharfage - Gravel	\$ 75,200.89	\$ 75,000.00	\$ 200.89	\$ 75,200.89	\$ -	\$ 75,200.89	
80.3111.2005	Causeway Storage Rental	\$ 9,966.72	\$ 25,000.00	\$ (15,033.28)	\$ 9,966.72	\$ -	\$ 9,966.72	
80.3111.2006	Causeway Utility Sales	\$ 13,920.87	\$ 25,000.00	\$ (11,079.13)	\$ 13,920.87	\$ -	\$ 13,920.87	
80.3111.2007	Causeway Misc Term Revenue	\$ 52,560.43	\$ 45,000.00	\$ 7,560.43	\$ 52,560.43	\$ -	\$ 52,560.43	
80.3111.2008	Leases, Rentals, Land, Bldgs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.3111.2009	Sale of Property & Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL - CAUSEWAY FACILITY		\$ 642,179.62	\$ 740,000.00	\$ (97,820.38)	\$ 642,179.62	\$ -	\$ 642,179.62	
HARBOR FACILITY								
80.3211.1001	Harbor Seasonal Dock Permit	\$ 119,162.92	\$ 130,000.00	\$ (10,837.08)	\$ 119,162.92	\$ -	\$ 119,162.92	
80.3211.2001	Harbor Dockage	\$ 49,316.88	\$ 42,000.00	\$ 7,316.88	\$ 49,316.88	\$ -	\$ 49,316.88	
80.3211.2002	Harbor Wharfage - Dry	\$ 68,084.40	\$ 80,000.00	\$ (11,915.60)	\$ 68,084.40	\$ -	\$ 68,084.40	
80.3211.2003	Harbor Wharfage - Fuel	\$ 30,120.34	\$ 80,000.00	\$ (49,879.66)	\$ 30,120.34	\$ -	\$ 30,120.34	
80.3211.2004	Harbor Wharfage - Gravel	\$ 754.80	\$ 10,000.00	\$ (9,245.20)	\$ 754.80	\$ -	\$ 754.80	
80.3211.2005	Harbor Storage Rental	\$ 36,148.12	\$ 40,000.00	\$ (3,851.88)	\$ 36,148.12	\$ -	\$ 36,148.12	
80.3211.2006	Harbor Utility Sales	\$ 6,366.99	\$ 6,500.00	\$ (133.01)	\$ 6,366.99	\$ -	\$ 6,366.99	
80.3211.2007	Harbor Misc Term Revenue	\$ 2,255.63	\$ 4,000.00	\$ (1,744.37)	\$ 2,255.63	\$ -	\$ 2,255.63	
80.3211.2008	Leases, Rentals, Land, Bldgs	\$ 101,151.08	\$ 112,000.00	\$ (10,848.92)	\$ 101,151.08	\$ -	\$ 101,151.08	
80.3211.2009	Sale of Property & Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL - HARBOR FACILITY		\$ 413,361.16	\$ 504,500.00	\$ (91,138.84)	\$ 413,361.16	\$ -	\$ 413,361.16	
CAPE NOME FACILITY								
80.3311.2001	Quarry Dockage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.3311.2002	Quarry Wharfage - Dry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.3311.2003	Quarry Wharfage - Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.3311.2004	Quarry Wharfage - Gravel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.3311.2005	Quarry Storage Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.3311.2007	Quarry Misc Term Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.3311.2008	Leases, Rentals, Land, Bldgs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL - CAPE NOME		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INDUSTRIAL PARK FACILITY								
80.3411.2001	Westside Tank Farm Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.3411.2005	Industrial Park Storage Rental	\$ 181,875.53	\$ 210,000.00	\$ (28,124.47)	\$ 181,875.53	\$ -	\$ 181,875.53	
80.3411.2008	Leases, Rentals, Land, Bldgs	\$ 136,574.10	\$ 170,000.00	\$ (33,425.90)	\$ 136,574.10	\$ -	\$ 136,574.10	
80.3411.2009	Sale of Property & Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL - INDUSTRIAL PARK FACILITY		\$ 318,449.63	\$ 380,000.00	\$ (61,550.37)	\$ 318,449.63	\$ -	\$ 318,449.63	
OTHER REVENUE								
80.3511.0001	Copies, Fax, Publications	\$ 10.00	\$ 20.00	\$ (10.00)	\$ 10.00	\$ -	\$ 10.00	
80.3511.0002	Banking / NSF Check Fee	\$ 35.00	\$ 50.00	\$ (15.00)	\$ 35.00	\$ -	\$ 35.00	
80.3511.0003	Credit Card Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.3511.0004	Resale-Parts,Charts,Spills,Appl	\$ 5,661.50	\$ 5,000.00	\$ 661.50	\$ 5,661.50	\$ -	\$ 5,661.50	
80.3511.0005	Other Port Revenue	\$ 83,488.64	\$ 52,500.47	\$ 30,988.17	\$ 83,488.64	\$ -	\$ 83,488.64	
TOTAL OTHER REVENUE		\$ 89,195.14	\$ 57,570.47	\$ 31,624.67	\$ 89,195.14	\$ -	\$ 89,195.14	Sale of filter rock from port stockpile to Orion Marine (\$32,528)
INTEREST EARNINGS								
80.3611.2001	Interest Earnings Port Op	\$ 5,255.55	\$ 5,500.00	\$ (244.45)	\$ 5,255.55	\$ -	\$ 5,255.55	
80.3611.2002	Interest Earnings Causeway	\$ 616.64	\$ 8,000.00	\$ (7,383.36)	\$ 616.64	\$ -	\$ 616.64	
80.3611.2003	Investment Earnings	\$ 11,253.89	\$ -	\$ 11,253.89	\$ 11,253.89	\$ -	\$ 11,253.89	Interest income from IDIC-insured CDs investments
TOTAL INTEREST EARNINGS		\$ 17,126.08	\$ 13,500.00	\$ 3,626.08	\$ 17,126.08	\$ -	\$ 17,126.08	

CITY OF NOME
PORT OF NOME FUND

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		2/29/2016						Budget Notes
Account Number	Account Title	2015 - 2016 Actual	2015 - 2016 Current Budget	2015 - 2016 Amended	2015 - 2016 Proposed Final Budget	2015 - 2016 Further Amended	2015 - 2016 Approved Final Budget	
CONTRIBUTIONS/OTHER								
80 3711.0001	SAK Employer On-Behalf PERS	\$ 28,730.33	\$ -	\$ 28,730.33	\$ 28,730.33	\$ -	\$ 28,730.33	Actual rate 27.19% - State of AK PERS on-behalf relief rate 5.19% (offset by PERS expenditure in each department)
80 3711.0002	Other Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80 3711.0003	Dental Common High Mast Lights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80 3711.0004	NSEDC Anchor Floats System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRIBUTIONS/OTHER		\$ 28,730.33	\$ -	\$ 28,730.33	\$ 28,730.33	\$ -	\$ 28,730.33	
TOTAL - PORT OF NOME OPERATING REVENUE		\$ 1,509,041.96	\$ 1,695,570.47	\$ (186,528.51)	\$ 1,509,041.96	\$ -	\$ 1,509,041.96	

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PORT OF NOME FUND

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2/29/2016

Account Number	Account Title	2015 - 2016 Actual	2015 - 2016 Current Budget	2015 - 2016 Amended	2015 - 2016 Proposed Final Budget	2015 - 2016 Further Amended	2015 - 2016 Approved Final Budget	Budget Notes
EXPENDITURE								
CAUSEWAY FACILITY								
80.6111.1101	Salaries - Causeway Maint	\$ 2,218.90	\$ 18,546.00	\$ (16,327.10)	\$ 2,218.90	\$ -	\$ 2,218.90	PW Road Maintenance costs - road maintenance/repairs
80.6111.1102	Salaries - Causeway Operations	\$ 7,730.97	\$ 16,180.00	\$ (8,449.03)	\$ 7,730.97	\$ -	\$ 7,730.97	PW Road Maintenance costs - assisting fuel deliveries
80.6111.1103	Salaries - Causeway Admin	\$ 87,326.17	\$ 50,000.00	\$ 37,326.17	\$ 87,326.17	\$ -	\$ 87,326.17	Allocation of Finance salaries
80.6111.1411	Accrued Personal Leave - CSWY	\$ 14,217.97	\$ 4,535.00	\$ 9,582.97	\$ 14,217.97	\$ -	\$ 14,217.97	
80.6111.1421	Health Insurance - CSWY	\$ 30,810.78	\$ 24,771.00	\$ 6,039.78	\$ 30,810.78	\$ -	\$ 30,810.78	
80.6111.1431	Life Insurance - CSWY	\$ 30.32	\$ 63.00	\$ (32.68)	\$ 30.32	\$ -	\$ 30.32	
80.6111.1441	FICA/Medicare - CSWY	\$ 8,970.79	\$ 11,066.00	\$ (2,095.21)	\$ 8,970.79	\$ -	\$ 8,970.79	
80.6111.1451	ESC - Causeway	\$ 247.38	\$ 500.00	\$ (252.62)	\$ 247.38	\$ -	\$ 247.38	
80.6111.1461	PERS - CSWY	\$ 30,589.02	\$ 22,720.00	\$ 7,869.02	\$ 30,589.02	\$ -	\$ 30,589.02	
80.6111.1471	Workers' Comp Ins - CSWY	\$ 1,675.45	\$ 3,688.00	\$ (2,012.55)	\$ 1,675.45	\$ -	\$ 1,675.45	
80.6111.1481	Amortized Inflows/Outflows	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal - Personnel Expenses		\$ 183,817.75	\$ 152,169.00	\$ 31,648.75	\$ 183,817.75	\$ -	\$ 183,817.75	
80.6111.1520	Vehicle/Boat Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6111.1530	Property/Building Insurance	\$ 26,427.50	\$ 26,427.50	\$ -	\$ 26,427.50	\$ -	\$ 26,427.50	
80.6111.1803	Prof Svcs - Middle Dock	\$ 3,829.93	\$ 7,500.00	\$ (3,670.07)	\$ 3,829.93	\$ -	\$ 3,829.93	
80.6111.1804	Prof Svcs - Arctic Deep Draft	\$ 3,829.85	\$ 7,500.00	\$ (3,670.15)	\$ 3,829.85	\$ -	\$ 3,829.85	
80.6111.1810	Audit/Accounting	\$ 16,768.40	\$ -	\$ 16,768.40	\$ 16,768.40	\$ -	\$ 16,768.40	Share of audit fees
80.6111.1820	Engineering/Architectural Svcs	\$ 4,500.46	\$ 120,000.00	\$ (115,499.54)	\$ 4,500.46	\$ -	\$ 4,500.46	
80.6111.1830	Legal Services	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -	
80.6111.1840	Survey/Appraisal Services	\$ 3,427.50	\$ -	\$ -	\$ 3,427.50	\$ -	\$ 3,427.50	
80.6111.1870	Other Professional/Contract Sv	\$ 45,975.78	\$ -	\$ 45,975.78	\$ 45,975.78	\$ -	\$ 45,975.78	Rodell Consulting - financial strategy plan
80.6111.2010	Communications	\$ 1,040.97	\$ 2,000.00	\$ (959.03)	\$ 1,040.97	\$ -	\$ 1,040.97	Telephones on causeway
80.6111.2012	Computer Network/Hardware/Soft	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -	
80.6111.2040	Uniform/Clothing	\$ 6.00	\$ -	\$ 6.00	\$ 6.00	\$ -	\$ 6.00	
80.6111.2071	Operating & Repair Supplies	\$ 927.53	\$ 2,500.00	\$ (1,572.47)	\$ 927.53	\$ -	\$ 927.53	
80.6111.4010	Gas & Oil Supplies	\$ 110.62	\$ -	\$ 110.62	\$ 110.62	\$ -	\$ 110.62	
80.6111.4020	Vehicle/Boat/eq Parts & Supply	\$ 268.12	\$ 1,500.00	\$ (1,231.88)	\$ 268.12	\$ -	\$ 268.12	
80.6111.4030	Vehicle/Boat/eq Maintenance	\$ 256.15	\$ 500.00	\$ (243.85)	\$ 256.15	\$ -	\$ 256.15	
80.6111.4040	Vehicle/Boat Regis & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6111.4050	Small Tools & Equipment	\$ 7,300.69	\$ 500.00	\$ 6,800.69	\$ 7,300.69	\$ -	\$ 7,300.69	Usage costs for PWR equipment
80.6111.4060	Tools & Eq Repair & Maint	\$ -	\$ 250.00	\$ (250.00)	\$ -	\$ -	\$ -	
80.6111.4080	Road Maintenance Materials	\$ 11,695.89	\$ 15,000.00	\$ (3,304.11)	\$ 11,695.89	\$ -	\$ 11,695.89	Contract with Q Trucking for gravel & crushed aggregate (\$11,695.89); signs
80.6111.4090	Docks & Foundations	\$ 22,783.58	\$ 25,000.00	\$ (2,216.42)	\$ 22,783.58	\$ -	\$ 22,783.58	Contract with Q Trucking for gravel & crushed aggregate
80.6111.4100	Fuel Lines Maintenance	\$ 18,461.28	\$ 16,000.00	\$ 2,461.28	\$ 18,461.28	\$ -	\$ 18,461.28	Annual fuel line hydro testing; depolarization survey; purchase of fuel hoses
Subtotal - Operating Expenses		\$ 167,610.25	\$ 225,677.50	\$ (58,067.25)	\$ 167,610.25	\$ -	\$ 167,610.25	
80.6111.7005	Building Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6111.7010	Bldg Maint Materials & Supply	\$ 490.57	\$ 250.00	\$ 240.57	\$ 490.57	\$ -	\$ 490.57	
80.6111.7020	Causeway Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6111.7021	Utilities - Electric	\$ 1,918.55	\$ 2,000.00	\$ (81.45)	\$ 1,918.55	\$ -	\$ 1,918.55	Total utilities = \$5,700.33 (excludes resale utilities)
80.6111.7022	Utilities - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6111.7023	Utilities - Sewer	\$ 1,610.00	\$ 4,000.00	\$ (2,390.00)	\$ 1,610.00	\$ -	\$ 1,610.00	
80.6111.7024	Utilities - Garbage	\$ 1,671.78	\$ 5,000.00	\$ (3,328.22)	\$ 1,671.78	\$ -	\$ 1,671.78	
80.6111.7025	Utilities - Heat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6111.7026	Utilities - Resale	\$ 2,640.84	\$ 2,500.00	\$ 140.84	\$ 2,640.84	\$ -	\$ 2,640.84	
Subtotal - Building Maintenance Expenses		\$ 8,331.74	\$ 13,750.00	\$ (5,418.26)	\$ 8,331.74	\$ -	\$ 8,331.74	
80.6111.7510	Debt Interest Payment	\$ 159,524.23	\$ 175,500.00	\$ (15,975.77)	\$ 159,524.23	\$ -	\$ 159,524.23	Interest payments for NOAA loan (Principal balance = \$4,247,037.98)
80.6111.7520	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6111.7550	Bad Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal - Other Expenses		\$ 159,524.23	\$ 175,500.00	\$ (15,975.77)	\$ 159,524.23	\$ -	\$ 159,524.23	
80.6111.8030	Machinery & Equipment	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -	\$ -	\$ -	
Subtotal - Capital Outlay		\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -	\$ -	\$ -	
TOTAL - CAUSEWAY		\$ 519,283.97	\$ 572,096.50	\$ (52,812.53)	\$ 519,283.97	\$ -	\$ 519,283.97	

CITY OF NOME
PORT OF NOME FUND

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2/29/2016

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HARBOR FACILITY								
80.6211.1101	Salaries - Harbor	\$ 3,261.14	\$ 10,031.00	\$ (6,769.86)	\$ 3,261.14	-	\$ 3,261.14	PW Road Maintenance costs - road maintenance/repairs
80.6211.1411	Accrued Personal Lv - Harbor	\$ 2,129.03	\$ 1,526.00	\$ 603.03	\$ 2,129.03	-	\$ 2,129.03	
80.6211.1421	Health Insurance - Harbor	\$ 2,847.93	\$ 5,180.00	\$ (2,332.07)	\$ 2,847.93	-	\$ 2,847.93	
80.6211.1431	Life Insurance - Harbor	\$ 11.59	\$ 42.00	\$ (30.41)	\$ 11.59	-	\$ 11.59	
80.6211.1441	FICA/Medicare - Harbor	\$ 868.02	\$ 1,311.00	\$ (442.98)	\$ 868.02	-	\$ 868.02	2869.82
80.6211.1451	FICA - Harbor	\$ 269.82	\$ 500.00	\$ (230.18)	\$ 269.82	-	\$ 269.82	
80.6211.1461	PER's - Harbor	\$ 2,728.10	\$ 3,480.00	\$ (751.90)	\$ 2,728.10	-	\$ 2,728.10	
80.6211.1471	Workers Comp Ins - Harbor	\$ 781.63	\$ 1,195.00	\$ (413.37)	\$ 781.63	-	\$ 781.63	
80.6211.1481	Amortized Inflows/Outflows	\$ -	\$ -	\$ -	\$ -	-	\$ -	
Subtotal - Personnel Expenses		\$ 12,897.26	\$ 23,265.00	\$ (10,367.74)	\$ 12,897.26	-	\$ 12,897.26	
80.6211.1530	Property/Building Insurance	\$ 16,308.50	\$ 16,308.50	\$ -	\$ 16,308.50	-	\$ 16,308.50	Port development modification/dredging design postponed Covered by grant
80.6211.1802	Prof Svcs - Barge High Ramp	\$ 3,829.92	\$ 5,000.00	\$ (1,170.08)	\$ 3,829.92	-	\$ 3,829.92	
80.6211.1803	Prof Svcs - Snake River	\$ -	\$ 30,000.00	\$ (30,000.00)	\$ -	-	\$ -	
80.6211.1807	Prof Svcs - Seawall Repairs	\$ -	\$ 15,000.00	\$ (15,000.00)	\$ -	-	\$ -	
80.6211.1820	Engineering/Architectural Svcs	\$ 5,900.24	\$ 25,000.00	\$ (19,099.76)	\$ 5,900.24	-	\$ 5,900.24	
80.6211.1870	Other Professional/Contract Sv	\$ 611.10	\$ 650.00	\$ (38.90)	\$ 611.10	-	\$ 611.10	
80.6211.2010	Communications	\$ 120.09	\$ -	\$ 120.09	\$ 120.09	-	\$ 120.09	
80.6211.2040	Operating & Repair Supplies	\$ 6,344.36	\$ 2,500.00	\$ 3,844.36	\$ 6,344.36	-	\$ 6,344.36	Oil pads, spill boom, melt down pads, radio & microphones
80.6211.2071	Gas & Oil Supplies	\$ 110.61	\$ -	\$ 110.61	\$ 110.61	-	\$ 110.61	
80.6211.4010	Vehicle/Boat/Eq Parts & Supply	\$ 276.54	\$ 1,500.00	\$ (1,223.46)	\$ 276.54	-	\$ 276.54	
80.6211.4030	Vehicle/Boat/Eq Maintenance	\$ 256.15	\$ -	\$ 256.15	\$ 256.15	-	\$ 256.15	
80.6211.4040	Vehicle/Boat Regis & Permits	\$ -	\$ -	\$ -	\$ -	-	\$ -	
80.6211.4050	Small Tools & Equipment	\$ 9,040.30	\$ 500.00	\$ 8,540.30	\$ 9,040.30	-	\$ 9,040.30	Usage costs for PWR equipment
80.6211.4080	Road Maintenance Materials	\$ 1,117.78	\$ 1,000.00	\$ 1,117.78	\$ 1,117.78	-	\$ 1,117.78	
80.6211.4090	Docks & Foundations	\$ 12,195.89	\$ 15,000.00	\$ (2,804.11)	\$ 12,195.89	-	\$ 12,195.89	Contract with Q Trucking for gravel & crushed aggregate
80.6211.4100	Fuel Lines Maintenance	\$ 1,809.12	\$ -	\$ 1,809.12	\$ 1,809.12	-	\$ 1,809.12	
Subtotal - Operating Expenses		\$ 57,920.60	\$ 112,458.50	\$ (54,537.90)	\$ 57,920.60	-	\$ 57,920.60	
80.6211.7005	Building Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	-	\$ -	Building maintenance labor and materials
80.6211.7010	Blgd Maint Materials & Supply	\$ 8,166.80	\$ 5,000.00	\$ 3,166.80	\$ 8,166.80	-	\$ 8,166.80	
80.6211.7021	Utilities - Electric	\$ 3,851.57	\$ 4,500.00	\$ (648.43)	\$ 3,851.57	-	\$ 3,851.57	
80.6211.7022	Utilities - Water Meter	\$ 3,520.43	\$ 3,800.00	\$ (279.57)	\$ 3,520.43	-	\$ 3,520.43	
80.6211.7023	Utilities - Sewer	\$ 3,045.76	\$ 3,000.00	\$ 45.76	\$ 3,045.76	-	\$ 3,045.76	
80.6211.7024	Utilities - Garage	\$ 12,533.53	\$ 15,000.00	\$ (2,466.47)	\$ 12,533.53	-	\$ 12,533.53	
80.6211.7025	Utilities - Heat	\$ 2,010.19	\$ 3,200.00	\$ (1,189.81)	\$ 2,010.19	-	\$ 2,010.19	
Subtotal - Building Maintenance Expenses		\$ 33,128.28	\$ 34,500.00	\$ (1,371.72)	\$ 33,128.28	-	\$ 33,128.28	
80.6211.7520	Deprecation	\$ -	\$ -	\$ -	\$ -	-	\$ -	
80.6211.7560	Payment in Lieu of Tax	\$ 15,121.15	\$ 15,121.15	\$ -	\$ 15,121.15	-	\$ 15,121.15	
Subtotal - Other Expenses		\$ 15,121.15	\$ 15,121.15	\$ -	\$ 15,121.15	-	\$ 15,121.15	
80.6211.8010	Land/Buildings	\$ -	\$ 40,000.00	\$ (40,000.00)	\$ -	-	\$ -	
80.6211.8030	Machinery & Equipment	\$ -	\$ 15,000.00	\$ (15,000.00)	\$ -	-	\$ -	
Subtotal - Capital Outlay		\$ -	\$ 55,000.00	\$ (55,000.00)	\$ -	-	\$ -	
TOTAL - HARBOR		\$ 119,067.29	\$ 240,344.65	\$ (121,277.36)	\$ 119,067.29	-	\$ 119,067.29	

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CAPE NOME								
80.6311.1101	Salaries - Cape Nome	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6311.1411	Accrued Personal Lv - Cape Nome	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6311.1421	Health Insurance - Cape Nome	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6311.1431	Life Insurance - Cape Nome	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6311.1441	FICA/Medicare - Cape Nome	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6311.1451	ESC - Cape Nome	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6311.1461	PERS - Cape Nome	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6311.1471	Workers' Comp Ins - Cape Nome	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal - Personnel Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6311.1820	Engineering/Architectural Svcs	\$ 11,679.25	\$ 10,000.00	\$ 1,679.25	\$ 11,679.25	\$ -	\$ 11,679.25	
80.6311.1830	Legal Services	\$ 1,417.50	\$ -	\$ 1,417.50	\$ 1,417.50	\$ -	\$ 1,417.50	
80.6311.1870	Other Professional/Contract Sv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6311.1940	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6311.2010	Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal - Operating Expenses		\$ 13,096.75	\$ 10,000.00	\$ 3,096.75	\$ 13,096.75	\$ -	\$ 13,096.75	
80.6311.7520	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal - Other Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6311.8020	Building/Grounds Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal - Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL - CAPE NOME		\$ 13,096.75	\$ 10,000.00	\$ 3,096.75	\$ 13,096.75	\$ -	\$ 13,096.75	

CITY OF NOME
PORT OF NOME FUND

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Account Number	Account Title	2015 - 2016 Actual	2015 - 2016 Current Budget	2015 - 2016 Amended	2015 - 2016 Proposed Final Budget	2015 - 2016 Further Amended	2015 - 2016 Approved Final Budget	Budget Notes
INDUSTRIAL PARK								
80.6411.1101	Salaries - Industrial Park	\$ 8,698.92	\$ 19,031.00	\$ (10,332.08)	\$ 8,698.92	-	\$ 8,698.92	PW Road Maintenance costs - road maintenance/repairs
80.6411.1411	Accrued Personal Leave - IP	\$ 1,626.70	\$ 2,528.00	\$ (899.30)	\$ 1,626.70	-	\$ 1,626.70	
80.6411.1421	Health Insurance - IP	\$ 3,006.33	\$ 5,186.00	\$ (2,173.67)	\$ 3,006.33	-	\$ 3,006.33	
80.6411.1431	Life Insurance - IP	\$ 12.03	\$ 42.00	\$ (29.97)	\$ 12.03	-	\$ 12.03	
80.6411.1441	FICA/Medicaid - IP	\$ 697.98	\$ 1,711.00	\$ (1,013.02)	\$ 697.98	-	\$ 697.98	
80.6411.1451	ESC - Industrial Park	\$ 206.16	\$ 500.00	\$ (293.84)	\$ 206.16	-	\$ 206.16	
80.6411.1461	PEHS - IP	\$ 2,499.29	\$ 4,480.00	\$ (1,980.71)	\$ 2,499.29	-	\$ 2,499.29	
80.6411.1471	Workers' Comp Ins - IP	\$ 700.26	\$ 1,695.00	\$ (994.74)	\$ 700.26	-	\$ 700.26	
80.6411.1481	Amortized Inflows/Outflows	\$ -	\$ -	\$ -	\$ -	-	\$ -	
	Subtotal - Personnel Expenses	\$ 17,447.67	\$ 35,165.00	\$ (17,717.33)	\$ 17,447.67	-	\$ 17,447.67	
80.6411.1530	Property/Building Insurance	\$ 597.00	\$ 597.00	\$ -	\$ 597.00	-	\$ 597.00	
80.6411.1820	Engineering/Architectural Svcs	\$ 9,151.08	\$ 25,000.00	\$ (15,848.92)	\$ 9,151.08	-	\$ 9,151.08	
80.6411.1830	Legal Services	\$ -	\$ -	\$ -	\$ -	-	\$ -	
80.6411.1870	Other Professional/Contract Sv	\$ -	\$ -	\$ -	\$ -	-	\$ -	
80.6411.1940	Advertising	\$ -	\$ 250.00	\$ (250.00)	\$ -	-	\$ -	
80.6411.2071	Operating & Repair Supplies	\$ -	\$ -	\$ -	\$ -	-	\$ -	
80.6411.4050	Small Tools & Equipment	\$ 30,935.00	\$ 500.00	\$ 30,435.00	\$ 30,935.00	-	\$ 30,935.00	
80.6411.4080	Road Maintenance Materials	\$ 27,183.58	\$ 25,000.00	\$ 2,183.58	\$ 27,183.58	-	\$ 27,183.58	
80.6411.4100	Fuel Lines Maintenance	\$ 16,556.83	\$ 16,000.00	\$ 556.83	\$ 16,556.83	-	\$ 16,556.83	
	Subtotal - Operating Expenses	\$ 84,423.49	\$ 67,247.00	\$ 17,076.49	\$ 84,423.49	-	\$ 84,423.49	
80.6411.7005	Building Maintenance Contracts	\$ 1,595.00	\$ -	\$ 1,595.00	\$ 1,595.00	-	\$ 1,595.00	
80.6411.7010	Bldg Maint Materials & Supply	\$ 465.89	\$ 30,000.00	\$ (29,534.11)	\$ 465.89	-	\$ 465.89	Building maintenance and materials (previously buildings/land)
80.6411.7020	Utilities - Electric	\$ 1,750.00	\$ 1,750.00	\$ -	\$ 1,750.00	-	\$ 1,750.00	
80.6411.7023	Utilities - Sewer	\$ 3,545.87	\$ 3,000.00	\$ 545.87	\$ 3,545.87	-	\$ 3,545.87	
	Subtotal - Building Maintenance Expenses	\$ 7,606.76	\$ 34,750.00	\$ (27,143.24)	\$ 7,606.76	-	\$ 7,606.76	
80.6411.7520	Depreciation	\$ -	\$ -	\$ -	\$ -	-	\$ -	
80.6411.7560	Payment in Lieu of Taxes	\$ 18,825.40	\$ 20,420.40	\$ (1,595.00)	\$ 18,825.40	-	\$ 18,825.40	
	Subtotal - Other Expenses	\$ 18,825.40	\$ 20,420.40	\$ (1,595.00)	\$ 18,825.40	-	\$ 18,825.40	
80.6411.8030	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	-	\$ -	
	Subtotal - Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	\$ -	
	TOTAL - INDUSTRIAL PARK	\$ 128,303.32	\$ 157,682.40	\$ (29,379.08)	\$ 128,303.32	-	\$ 128,303.32	

CITY OF NOME
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Account Number	Account Title	2015 - 2016 Actual	2015 - 2016 Current Budget	2015 - 2016 Amended	2015 - 2016 Proposed Final Budget	2015 - 2016 Further Amended	2015 - 2016 Approved Final Budget	Budget Notes
PORT ADMIN OFFICE								
80.6711.1101	Salaries - Port Admin	\$ 2.00	\$ (90.40)	\$ 32.40	\$ 2.00	\$ -	\$ 2.00	1 Port Director; 1 Harbormaster; 1 Harbormaster Assistant, 1 Office Manager;
80.6711.1102	Salaries - Port Staff	\$ 242,823.79	\$ 373,317.00	\$ (130,493.21)	\$ 242,823.79	\$ -	\$ 242,823.79	1 Dockwatch/Security; Finance shared staff costs
80.6711.1201	Salaries - Overtime	\$ 6,224.27	\$ 11,000.00	\$ (4,775.73)	\$ 6,224.27	\$ -	\$ 6,224.27	7 Commissioners at \$40/month each
80.6711.1301	Stipends - Port Commission	\$ 3,320.00	\$ -	\$ 3,320.00	\$ 3,320.00	\$ -	\$ 3,320.00	
80.6711.1411	Accrued Personal Iv - Port Adm	\$ 1,998.04	\$ 8,896.00	\$ (6,897.96)	\$ 1,998.04	\$ -	\$ 1,998.04	
80.6711.1421	Health Insurance - Port Adm	\$ 31,652.85	\$ 46,505.00	\$ (14,852.15)	\$ 31,652.85	\$ -	\$ 31,652.85	
80.6711.1431	Life Insurance - Port Adm	\$ 265.24	\$ 595.00	\$ (329.76)	\$ 265.24	\$ -	\$ 265.24	
80.6711.1441	FICA/Medicare - Port Adm	\$ 20,549.18	\$ 33,671.00	\$ (13,121.82)	\$ 20,549.18	\$ -	\$ 20,549.18	
80.6711.1451	ESC - Port Admin	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -	
80.6711.1461	PER5 - Port Admin	\$ 67,202.50	\$ 83,842.00	\$ (16,639.50)	\$ 67,202.50	\$ -	\$ 67,202.50	
80.6711.1471	Workers' Comp Ins - Port Adm	\$ 12,888.81	\$ 16,702.00	\$ (3,813.19)	\$ 12,888.81	\$ -	\$ 12,888.81	
80.6711.1481	Amortized Inflows/Outflows	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal - Personnel Expenses		\$ 386,926.68	\$ 574,997.60	\$ (188,070.92)	\$ 386,926.68	\$ -	\$ 386,926.68	
Vehicle/Boat Insurance								
80.6711.1520	Vehicle/Boat Insurance	\$ 2,996.00	\$ -	\$ 2,996.00	\$ 2,996.00	\$ -	\$ 2,996.00	
80.6711.1530	Property/Building Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6711.1810	Audit/Accounting	\$ 16,808.40	\$ 18,000.00	\$ (1,191.60)	\$ 16,808.40	\$ -	\$ 16,808.40	Share of audit fees
80.6711.1820	Engineering/Architectural Svcs	\$ 1,328.41	\$ -	\$ 1,328.41	\$ 1,328.41	\$ -	\$ 1,328.41	Bristol Engineering costs for port office expansion
80.6711.1830	Legal Services	\$ 1,964.00	\$ 95,000.00	\$ (93,036.00)	\$ 1,964.00	\$ -	\$ 1,964.00	50% State lobbyist costs (LCA \$37,610); 100% Federal lobbyists (Markley \$60,000, Nossaman \$3,000)
80.6711.1850	Lobbying	\$ 100,610.00	\$ -	\$ 100,610.00	\$ 100,610.00	\$ -	\$ 100,610.00	Caselle contract support; printer/copier lease charges; Q Trucking; annual security audit (\$4k); McDowell Group (\$23,500); helicopter charter & mapping services
80.6711.1870	Other Professional/Contract Sv	\$ 38,402.08	\$ 54,000.00	\$ (15,597.92)	\$ 38,402.08	\$ -	\$ 38,402.08	
80.6711.1940	Advertising	\$ 8,669.45	\$ 10,000.00	\$ (1,330.55)	\$ 8,669.45	\$ -	\$ 8,669.45	Telephone/Internet/fax
80.6711.2010	Communications	\$ 4,982.60	\$ 4,500.00	\$ 482.60	\$ 4,982.60	\$ -	\$ 4,982.60	
80.6711.2012	Computer Network/Hardware/Soft	\$ 1,456.46	\$ 2,500.00	\$ (1,043.54)	\$ 1,456.46	\$ -	\$ 1,456.46	
80.6711.2020	Dues & Memberships	\$ 185.00	\$ 250.00	\$ (65.00)	\$ 185.00	\$ -	\$ 185.00	
Travel, Training & Related Cost		\$ 20,582.45	\$ 35,000.00	\$ (14,417.55)	\$ 20,582.45	\$ -	\$ 20,582.45	Staff training & TWC card renewal; entertainment meal expenses; Arctic Encounter Symposium Seattle; Deep Draft Port lobbying Washington DC & Seattle & Anchorage; Pacific Coast Congress Conference Juneau; Arctic Council Host Committee Anchorage; Arctic Shipping Summit Anchorage; AAHPA Conference Anchorage
80.6711.2030	Office Supplies	\$ 977.37	\$ -	\$ 977.37	\$ 977.37	\$ -	\$ 977.37	Printer/copier charges; postage; microwave; mini refrigerator; bottled water and snacks for
80.6711.2070	Operating & Repair Supplies	\$ 3,414.11	\$ 7,500.00	\$ (4,085.89)	\$ 3,414.11	\$ -	\$ 3,414.11	
80.6711.2071	Reale Supplies	\$ 2,233.64	\$ 4,000.00	\$ (1,766.36)	\$ 2,233.64	\$ -	\$ 2,233.64	
80.6711.4010	Gas & Oil Supplies	\$ 6,864.12	\$ -	\$ 6,864.12	\$ 6,864.12	\$ -	\$ 6,864.12	
80.6711.4020	Vehicle/Boat/Eq Parts & Supply	\$ 3,521.55	\$ 14,500.00	\$ (10,978.45)	\$ 3,521.55	\$ -	\$ 3,521.55	
80.6711.4030	Vehicle/Boat/Eq Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6711.4040	Vehicle/Boat Regs & Permits	\$ 40.00	\$ -	\$ 40.00	\$ 40.00	\$ -	\$ 40.00	
Subtotal - Operating Expenses		\$ 215,035.64	\$ 245,250.00	\$ (30,214.36)	\$ 215,035.64	\$ -	\$ 215,035.64	
Billg Maint Materials & Supply								
80.6711.7010	Janitorial Services & Supplies	\$ 2,900.50	\$ -	\$ 2,900.50	\$ 2,900.50	\$ -	\$ 2,900.50	
80.6711.7011	Utilities - Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6711.7021	Utilities - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6711.7022	Utilities - Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6711.7023	Utilities - Garbage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6711.7024	Utilities - Heat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal - Building Maintenance Expenses		\$ 2,900.50	\$ -	\$ 2,900.50	\$ 2,900.50	\$ -	\$ 2,900.50	
Debt Principal Payment								
80.6711.7500	Interest Payment	\$ 1.66	\$ -	\$ 1.66	\$ 1.66	\$ -	\$ 1.66	
80.6711.7510	Bad Debt	\$ 51.38	\$ 5,000.00	\$ (4,948.62)	\$ 51.38	\$ 3,025.24	\$ 3,076.62	
80.6711.7520	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal - Other Expenses		\$ 53.04	\$ 5,000.00	\$ (4,948.66)	\$ 53.04	\$ 3,025.24	\$ 3,078.28	

CITY OF NOME
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Account Number	Account Title	2015 - 2016 Actual	2015 - 2016 Current Budget	2015 - 2016 Amended	2015 - 2016 Proposed Final Budget	2015 - 2016 Further Amended	2015 - 2016 Approved Final Budget	Budget Notes
80,6711.8030	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Subtotal - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL - PORT ADMINISTRATION OFFICE	\$ 604,915.86	\$ 825,247.60	\$ (220,331.74)	\$ 604,915.86	\$ 3,025.24	\$ 607,941.10	
80,6711.8820	Transfer Out - Other Funds	\$ -	\$ 67,290.00	\$ (67,290.00)	\$ -	\$ -	\$ -	Surveillance system grant cost-share carried forward to FY2017
	TOTAL - PORT OF NOME OPERATING EXPENDITURE	\$ 1,384,657.19	\$ 1,872,661.15	\$ (487,993.46)	\$ 1,384,667.19	\$ 3,025.24	\$ 1,387,692.43	
	TOTAL - PORT OF NOME OPERATING REVENUE	\$ 1,509,041.96	\$ 1,695,570.47	\$ (186,528.51)	\$ 1,509,041.96	\$ -	\$ 1,509,041.96	
	CHANGE IN FUND BALANCE - NET SURPLUS/(DEFICI) BEFORE DEPRECIATION	\$ 124,374.77	\$ (177,090.68)	\$ 301,465.45	\$ 124,374.77	\$ (3,025.24)	\$ 121,349.53	