1st Reading: January 23, 2017
2nd Reading: February 27, 2017

Presented By:
City Manager

Action Taken:
Yes 6
No 0
Abstain 0

CITY OF NOME, ALASKA

ORDINANCE NO. O-17-02-01 (Amended)

AN ORDINANCE AMENDING THE CITY OF NOME FY 2017 GENERAL FUND MUNICIPAL BUDGET

Section 1.

This is a non-Code ordinance.

Section 2.

BE IT HEREBY ORDAINED by the Nome City Council, that the attached adjustments be made to the FY 2017 City of Nome General Fund Municipal Budget.

APPROVED and **SIGNED** the 27th day of February, 2017.

RICHARD BENEVILLE
Mayor

ATTEST:

BRYANT HAMMOND
City Clerk

Mayor
Richard Beneville

Manager
Tom Moran

Clerk
Bryant Hammond

Nome Common Council
Stan Andersen
Jerald Brown
Louie Green, Sr
Mark Johnson
Tom Sparks
Lew Tobin

102 Division St. • P.O. Box 281
Nome, Alaska 99762
(907) 443-6663
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MEMORANDUM

Date:	February 10, 2017
To:	Mayor Beneville and Council Members
C.c.:	Tom Moran, City Manager
From:	Julie Liew, Finance Director
Subject:	Fiscal Year (FY) 2017 mid-year budget amendments

As stated in my memorandum of January 19, 2017, the proposed mid-year amendments made to the FY 2017 budgets are to bring some, if not most, of the revenue and expenses closer to actual and projected as at January 31, 2017.

Following a series of Council work sessions held on January 27, February 3 and February 9, 2017, further revisions have been made to the FY 2017 mid-year budget for the General Fund. A motion to amend the following in the General Fund will be required.

General Fund (O-17-02-01):

A. Total revenue for the General Fund is to be amended from $10,623,781.00 to $12,360,937.74.

B. Total expenditure for the General Fund is amended from $10,761,719.00 to $11,424,775.07.

C. Instead of a deficit of $137,937.50, a surplus/savings of $936,159.67 will be appropriated into the fund balance.

With the recent amended award granted by FEMA for the Cape Nome repairs, the grant of $1.6 million for the arctic deep draft port study/design by the State of Alaska, the re-stating of the budgets for the 13 GO Bond grant and the FEMA port security grant after the closing of FY2016 budgets, a motion to amend the following in the Port of Nome Capital Project Fund will be required.

Port of Nome Capital Projects Fund (O-17-02-07):

D. Total revenue for the Port of Nome Capital Projects Fund is amended from $1,550,000.00 to $8,192,038.71.

E. Total expenditure for the Port of Nome Capital Projects Fund is amended from $1,595,000.00 to $8,259,328.86.

F. As a result, a transfer from the Port Operating Fund is amended from $45,000.00 to $67,290.15.

Please see the following pages for a summary of the further amendments to the General Fund and Port of Nome Capital Projects Fund.

SUMMARY OF ALL FUNDS' REVENUES AND APPROPRIATIONS

GENERAL FUND - REVENUE	2016 - 2017 Adopted Budget	2016 - 2017 YTD	2016 - 2017 Amendments	2016 - 2017 Proposed Amended Budget	2016 - 2017 Further Amendments	2016 - 2017 Proposed Amended Budget	Budget Notes
PROPERTY TAX	$ 3,171,662.00	$ 2,965,900.39	$ (21,983.00)	$ 3,149,679.00	$ -	$ 3,149,679.00	2016 taxable base reduced as a result of Council review on exemptions appeals
SALES, HOTEL/MOTEL TAXES	$ 5,188,000.00	$ 2,724,340.89	$ -	$ 5,188,000.00	$ -	$ 5,188,000.00	
TAX PENALITIES & INTEREST	$ 49,000.00	$ 50,919.67	$ (1,500.00)	$ 47,500.00	$ -	$ 47,500.00	
PERMITS, LICENSES & FEES	$ 454,790.00	$ 254,696.51	$ (485.00)	$ 454,305.00	$ -	$ 454,305.00	
SHARED REVENUE/MUNI ASSISTANCE	$ 220,096.00	$ 230,999.77	$ 56,292.47	$ 276,388.47	$ 4,794.00	$ 281,182.47	Department of Education OWL Internet solely for library
PAYMENT IN LIEU OF TAXES	$ 752,776.00	$ 570,472.00	$ 37,196.00	$ 789,972.00	$ -	$ 789,972.00	
CHARGE FOR SERVICES	$ 5,000.00	$ 9,636.47	$ 5,200.00	$ 10,200.00	$ -	$ 10,200.00	
COPIES, PLAT, COURT FEES	$ 2,750.00	$ 3,774.65	$ 1,000.00	$ 3,750.00	$ -	$ 3,750.00	
PUBLIC SAFETY SPECIAL SERVICES	$ 183,000.00	$ 69,988.92	$ 50.00	$ 183,050.00	$ -	$ 183,050.00	
RECREATION	$ 251,600.00	$ 164,586.15	$ 27,500.00	$ 279,100.00	$ -	$ 279,100.00	
NOME SWIMMING POOL	$ 32,085.00	$ 4,854.68	$ -	$ 32,085.00	$ -	$ 32,085.00	
CULTURE	$ 10,000.00	$ 4,757.70	$ -	$ 10,000.00	$ -	$ 10,000.00	
FINES & FORFEITURES	$ 8,000.00	$ 4,040.77	$ -	$ 8,000.00	$ -	$ 8,000.00	
INVESTMENT & INTEREST EARNINGS	$ 20,622.00	$ 20,283.70	$ 5,600.00	$ 26,222.00	$ -	$ 26,222.00	
BUILDING, EQUIPMENT, LAND LEASE RENTALS	$ 272,900.50	$ 144,375.53	$ (68,383.61)	$ 204,516.89	$ -	$ 204,516.89	Reduction in rental income as a result of sale of GHTI building to Kawerak
DONATIONS & CONTRIBUTIONS	$ 1,500.00	$ 15,134.92	$ 14,821.55	$ 16,321.55	$ -	$ 16,321.55	
SALE OF GENERAL FIXED ASSETS	$ -	$ 1,347,422.00	$ 1,347,072.00	$ 1,347,072.00	$ 350.00	$ 1,347,422.00	GHTI sale proceeds $1,345,296.75; city surplus sale $1,775.25 + additional $350 taken in post-first reading of budget
FUND BAL APPROP EQUIP/VEHICLE	$ -	$ -	$ 329,628.83	$ 329,628.83	$ -	$ 329,628.83	R-16-04-03 to approppriate FY15 & FY16 Aetna insurance premium holiday from Self-Insurance/Equipment Replacement Fund for purchase of new fire pumper truck
TOTAL REVENUE	**$ 10,623,781.50**	**$ 8,586,184.72**	**$ 1,732,009.24**	**$ 12,355,790.74**	**$ 5,144.00**	**$ 12,360,934.74**	

SUMMARY OF ALL FUNDS' REVENUES AND APPROPRIATIONS

	2016 - 2017 Adopted Budget	2016 - 2017 YTD	2016 - 2017 Amendments	2016 - 2017 Proposed Amended Budget	2016 - 2017 Further Amendments	2016 - 2017 Proposed Amended Budget	Budget Notes
GENERAL FUND - EXPENDITURE							
LEGISLATIVE	$ 109,140.00	$ 68,685.08	$ (935.25)	$ 108,204.75	$ -	$ 108,204.75	
ADMINISTRATION	$ 795,315.00	$ 560,873.06	$ 11,508.19	$ 806,823.19	$ 2,087.73	$ 808,910.92	Vehicle maintenance costs $5,010; expense account $3,500; overtime $1,200; banking/credit card fees $2,087.73
INFORMATION TECHNOLOGY	$ 254,279.00	$ 169,656.30	$ 355.00	$ 254,634.00	$ -	$ 254,634.00	
CITY CLERK	$ 364,045.00	$ 243,721.62	$ 38,869.15	$ 402,914.15	$ -	$ 402,914.15	Increase in appraisal and survey plat fees $20,000; additional election expenses due to run-off $4,876; sales tax audit $10,000
PLANNING & ENGINEERING	$ 108,843.00	$ 41,456.55	$ (1,898.00)	$ 106,945.00	$ -	$ 106,945.00	
POLICE	$ 2,241,188.00	$ 1,185,103.85	$ 172.52	$ 2,241,360.52	$ 97.35	$ 2,241,457.87	
ANIMAL CONTROL	$ 15,980.00	$ 7,898.45	$ 48,815.00	$ 64,795.00	$ (24,572.00)	$ 40,223.00	Hire part-time animal control officer without benefits
FIRE	$ 316,875.00	$ 498,996.35	$ 365,294.25	$ 682,169.25	$ -	$ 682,169.25	Purchase of new pumper truck, primarily covered by appropriation from the Self-Insurance/Equipment Replacement Fund $329,628.83
AMBULANCE	$ 298,075.00	$ 125,104.21	$ 1,700.36	$ 299,775.36	$ 691.40	$ 300,466.76	Bring to actual overtime
PUBLIC WORKS - BUILDING MAINTENANCE	$ 525,597.00	$ 301,298.70	$ 38,139.83	$ 563,736.83	$ -	$ 563,736.83	Increase in workmen compensation costs
OLD ST. JOE'S	$ 23,700.00	$ 13,248.77	$ (89.00)	$ 23,611.00	$ -	$ 23,611.00	
MINI CONVENTION CENTER	$ 45,420.00	$ 27,894.26	$ 1,324.00	$ 46,744.00	$ -	$ 46,744.00	
GOLD HILL TUTIT ININAT	$ 62,450.00	$ 30,542.23	$ (31,907.77)	$ 30,542.23	$ -	$ 30,542.23	Bring to actual all costs following completion of sale of building
PUBLIC WORKS BUILDING	$ 45,175.00	$ 19,590.23	$ (854.30)	$ 44,320.70	$ 404.00	$ 44,724.70	Bring to actual Internet ($344) and boiler inspection & certification ($60)
SENIOR CITIZENS BUILDING	$ 59,550.00	$ 33,406.80	$ 2,859.00	$ 62,409.00	$ 2,875.00	$ 65,284.00	Elevator inspection & service ($2,635)and repair of refrigerator ($240)
LANDFILL	$ 346,228.00	$ 227,578.67	$ 39,881.00	$ 386,109.00	$ -	$ 386,109.00	Monofill expansion design costs $32,600; projected increase in survey costs $16,500
CEMETERY	$ 38,800.00	$ 16,637.90	$ 23,554.00	$ 62,354.00	$ 300.64	$ 62,654.64	Purchase of small excavator $20K - amended to be equally allocated to purchase of mapping software & rental of excavator
PARKS/PLAYGROUNDS/LIGHTS	$ 119,270.00	$ 30,872.38	$ 10.21	$ 119,280.21	$ -	$ 119,280.21	
PUBLIC WORKS - ROAD MAINTENANCE	$ 802,846.00	$ 466,918.26	$ 97,523.02	$ 900,369.02	$ -	$ 900,369.02	New water truck $53K; additional road maintenance materials $30,000;
RECREATION	$ 700,960.00	$ 377,323.47	$ 11,009.00	$ 711,969.00	$ 264.00	$ 712,233.00	Increase in building maintenance materials $5,000; potential increase in water and sewer costs $2,200; dues & memberships $264
SWIMMING POOL	$ 139,805.00	$ 58,740.10	$ 4,789.12	$ 144,594.12	$ -	$ 144,594.12	
MUSEUM	$ 411,514.00	$ 211,074.86	$ (15,110.17)	$ 396,403.83	$ -	$ 396,403.83	Bring to actual building insurance and utilities costs following move to new space at the Richard Foster Building
LIBRARY	$ 299,823.00	$ 167,619.89	$ 589.15	$ 300,412.15	$ -	$ 300,412.15	
RFB KATIRVIK	$ 33,960.00	$ 10,306.01	$ (1,211.75)	$ 32,748.25	$ -	$ 32,748.25	
VISITORS CENTER	$ 165,491.00	$ 108,704.68	$ 2,676.00	$ 168,167.00	$ -	$ 168,167.00	
NON-DEPARTMENTAL	$ 2,437,390.00	$ 1,480,151.63	$ 43,845.39	$ 2,481,235.39	$ -	$ 2,481,235.39	Increase in general insurance costs $12,277; costs associated to old museum/library building $20,000; transfer of $11,117.55 to Special Revenue Fund to cover RFB grand opening costs and SAR costs
TOTAL OPERATING EXPENDITURE	**$ 10,761,719.00**	**$ 6,483,404.31**	**$ 680,907.95**	**$ 11,442,626.95**	**$ (17,851.88)**	**$ 11,424,775.07**	
GENERAL FUND SURPLUS/(DEFICIT) - FUND BALANCE	$ (137,937.50)	$ 2,102,780.41	$ 1,051,101.29	$ 913,163.79	$ 22,995.88	$ 936,159.67	
TOTAL BUDGET	**$ 10,761,719.00**	**$ 8,586,184.72**	**$ 1,732,009.24**	**$ 12,355,790.74**	**$ 5,144.00**	**$ 12,360,934.74**	

PORT CAPITAL PROJECTS FUND

	2016 - 2017 Adopted Budget	2016 - 2017 YTD	2016 - 2017 Amendments	2016 - 2017 Proposed Amended Budget	2016 - 2017 Further Amendments	2016 - 2017 Proposed Amended Budget	Budget Notes
TOTAL REVENUE	$ 1,550,000.00	$ 386,139.80	$ 6,642,039.00	$ 8,192,039.00	$ (0.29)	$ 8,192,038.71	To reflect the amended award by FEMA for Cape Nome repairs; restated budgets for 13 GO Bond and FEMA Port Security Grant
TOTAL EXPENDITURE	$ 1,595,000.00	$ 1,113,200.87	$ 6,664,328.86	$ 8,259,328.86	$ -	$ 8,259,328.86	To reflect the amended award by FEMA for Cape Nome repairs; restated budgets for 13 GO Bond and FEMA Port Security Grant
SURPLUS/(DEFICIT) - TRANSFER FROM PORT OPERATING FUND	$ (45,000.00)	$ (727,061.07)	$ (22,289.86)	$ (67,289.86)	$ (0.29)	$ (67,290.15)	
TOTAL BUDGET	**$ 1,595,000.00**	**$ 1,113,200.87**	**$ 6,664,328.86**	**$ 8,259,328.86**	**$ -**	**$ 8,259,328.86**	

Account Number	Account Title	7/1/2016 2016 - 2017 Adopted Budget	1/31/2017 2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	2016 - 2017 Further Amended	2016 - 2017 Adopted Amended Budget	Budget Notes
	REVENUE							
	GENERAL TAX COLLECTIONS							
11.3310.0001	Property Tax	$ 2,823,979.00	$ 2,671,314.43	$ (8,331.00)	$ 2,815,648.00	$ -	$ 2,815,648.00	2016 real property taxable base = $255,967,995 ($256,725,345 minus $757,350 as a result of Council exemptions and clerical errors)
11.3310.0002	Personal Property Tax	$ 347,683.00	$ 294,323.81	$ (13,652.00)	$ 334,031.00	$ -	$ 334,031.00	2016 personal property taxable base = $30,366,434 ($31,607,536 minus $1,241,102 as a result of Council exemption and clerical errors)
11.3310.0003	Deferred Prop Tax	$ -	$ -	$ -	$ -	$ -	$ -	
11.3310.0004	Prop Tax Exempt Redempt	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Property Tax	$ 3,171,662.00	$ 2,965,638.24	$ (21,983.00)	$ 3,149,679.00	$ -	$ 3,149,679.00	Total 2016 taxable base amended from $288,332,881 to $286,334,389; 1 mill = amended from $288,333 to $286,334. 11 mills = $11.00 for every $1,000 of property value
11.3310.0005	Sales Tax	$ 5,050,000.00	$ 2,621,341.84	$ -	$ 5,050,000.00	$ 300,000.00	$ 5,350,000.00	Projected additional revenue from seasonal sales tax in May and June
11.3310.0006	Hotel/Motel Tax	$ 130,000.00	$ 80,935.47	$ -	$ 130,000.00	$ -	$ 130,000.00	
11.3310.0007	Sales Tax - Other	$ 8,000.00	$ 5,426.26	$ -	$ 8,000.00	$ -	$ 8,000.00	
	Subtotal - Sales and Hotel/Motel Tax	$ 5,188,000.00	$ 2,707,703.57	$ -	$ 5,188,000.00	$ 300,000.00	$ 5,488,000.00	
	TOTAL - GENERAL TAX COLLECTIONS	**$ 8,359,662.00**	**$ 5,673,341.81**	**$ (21,983.00)**	**$ 8,337,679.00**	**$ 300,000.00**	**$ 8,637,679.00**	
	TAX PENALITIES & INTEREST							
11.3319.0001	Real Property-Penalty	$ 20,000.00	$ 23,319.34	$ -	$ 20,000.00	$ -	$ 20,000.00	
11.3319.0002	Real Property-Interest	$ 12,000.00	$ 12,995.77	$ -	$ 12,000.00	$ -	$ 12,000.00	
11.3319.0003	Personal Property-Penalty	$ 2,500.00	$ 2,496.99	$ -	$ 2,500.00	$ -	$ 2,500.00	
11.3319.0004	Personal Property-Interest	$ 2,500.00	$ 356.32	$ (1,500.00)	$ 1,000.00	$ -	$ 1,000.00	
11.3319.0005	Sales Tax-Penalty	$ 10,000.00	$ 10,455.23	$ -	$ 10,000.00	$ -	$ 10,000.00	
11.3319.0006	Sales Tax-Interest	$ 2,000.00	$ 1,192.41	$ -	$ 2,000.00	$ -	$ 2,000.00	
11.3319.0007	Pers & Real Pen & Int Pr Yr	$ -	$ -	$ -	$ -	$ -	$ -	
	TOTAL - TAX PENALITIES & INTEREST	**$ 49,000.00**	**$ 50,816.06**	**$ (1,500.00)**	**$ 47,500.00**	**$ -**	**$ 47,500.00**	
	PERMITS, LICENSES & FEES							
11.3320.0001	Vehicle/ATV License	$ 30,000.00	$ 16,963.88	$ -	$ 30,000.00	$ -	$ 30,000.00	
11.3320.0002	Chauffeur License	$ 2,500.00	$ 1,700.00	$ (900.00)	$ 1,600.00	$ -	$ 1,600.00	
11.3320.0003	Animal License/Clinic	$ 8,000.00	$ 5,245.00	$ -	$ 8,000.00	$ -	$ 8,000.00	
11.3320.0004	Election Candidate Fees	$ 240.00	$ 160.00	$ (80.00)	$ 160.00	$ -	$ 160.00	
11.3320.0005	Health & Sanitation Cert	$ 300.00	$ 300.00	$ -	$ 300.00	$ -	$ 300.00	
11.3320.0006	Sales Tax Collection Lcns	$ 10,000.00	$ 8,280.00	$ -	$ 10,000.00	$ -	$ 10,000.00	
11.3320.0007	Transient Business License	$ -	$ 30.00	$ 30.00	$ 30.00	$ -	$ 30.00	
11.3320.0008	Bed Tax Collection License	$ -	$ 30.00	$ 15.00	$ 15.00	$ -	$ 15.00	
11.3320.0009	Nome Landfill Maint Fees	$ 350,000.00	$ 185,119.01	$ -	$ 350,000.00	$ -	$ 350,000.00	
11.3320.0010	Correctional Faclty Permit	$ -	$ -	$ -	$ -	$ -	$ -	
11.3320.0011	Taxi Vehicle License Fee	$ 1,900.00	$ 1,500.00	$ -	$ 1,900.00	$ -	$ 1,900.00	
11.3320.0012	Pull Tab Sales License	$ 1,500.00	$ 1,400.00	$ -	$ 1,500.00	$ -	$ 1,500.00	
11.3320.0013	Resale Certificate	$ 2,500.00	$ 1,800.00	$ (1,000.00)	$ 1,500.00	$ -	$ 1,500.00	
11.3320.0014	Moving, Land Use, Demo Permits	$ 2,000.00	$ 1,850.00	$ -	$ 2,000.00	$ -	$ 2,000.00	
11.3320.0015	Building Permits	$ 20,000.00	$ 11,455.29	$ (5,000.00)	$ 15,000.00	$ -	$ 15,000.00	
11.3320.0016	Mechanical/Electric Permit	$ 500.00	$ 1,674.65	$ 1,500.00	$ 2,000.00	$ -	$ 2,000.00	
11.3320.0017	Remodeling Permit	$ 25,000.00	$ 8,974.32	$ -	$ 25,000.00	$ -	$ 25,000.00	
11.3320.0018	Excavation/Fill Permit	$ 300.00	$ 825.00	$ 1,000.00	$ 1,300.00	$ -	$ 1,300.00	
11.3320.0019	Mining/Watershed Permit	$ -	$ -	$ -	$ -	$ -	$ -	
11.3320.0020	Cemetery Fees	$ 50.00	$ 3,125.00	$ 3,950.00	$ 4,000.00	$ -	$ 4,000.00	
	TOTAL - PERMITS, LICENSES & FEES	**$ 454,790.00**	**$ 250,432.15**	**$ (485.00)**	**$ 454,305.00**	**$ -**	**$ 454,305.00**	

Account Number	Account Title	2016 - 2017 Adopted Budget (7/1/2016)	2016 - 2017 YTD Actual (1/31/2017)	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	2016 - 2017 Further Amended	2016 - 2017 Adopted Amended Budget	Budget Notes
	SHARED REVENUE/MUNI ASSISTANCE							
11.3335.0001	Dept Rev Liquor Licenses	$ 20,000.00	$ -	$ -	$ 20,000.00	$ -	$ 20,000.00	
11.3335.0003	Dept Rev Raw Fish	$ 30,000.00	$ -	$ -	$ 30,000.00	$ -	$ 30,000.00	
11.3335.0004	Dept Rev Amusement License	$ -	$ -	$ -	$ -	$ -	$ -	
11.3335.0005	Muni Assist - Rev Sharing	$ 170,096.00	$ 175,855.00	$ 5,759.00	$ 175,855.00	$ -	$ 175,855.00	Bring to actual
11.3335.0007	St Shared Revenue-Energy$	$ -	$ -	$ -	$ -	$ -	$ -	
11.3335.0008	State Fiscal Relief	$ -	$ 50,167.47	$ 50,167.47	$ 50,167.47	$ -	$ 50,167.47	Additional extension of health insurance premium holiday (July 2016)
11.3335.0009	Empl PERS On-Behalf Relief	$ -	$ -	$ -	$ -	$ -	$ -	
11.3335.0010	Emply Relief PSR Lifelns	$ -	$ 183.30	$ 366.00	$ 366.00	$ -	$ 366.00	
11.3335.0020	Dept Ed OWL Internet	$ -	$ 4,794.00	$ -	$ -	$ 4,794.00	$ 4,794.00	Solely for library internet
	TOTAL - SHARED REV/MUNI ASSISTANCE	**$ 220,096.00**	**$ 230,999.77**	**$ 56,292.47**	**$ 276,388.47**	**$ 4,794.00**	**$ 281,182.47**	
	PAYMENT IN LIEU OF TAXES							
11.3336.0003	NW College In Lieu of Taxes	$ -	$ -	$ -	$ -	$ -	$ -	
11.3336.0004	BLM In Lieu of Tax 198Acres	$ -	$ -	$ -	$ -	$ -	$ -	
11.3336.0005	PILT Unorganized Areas	$ 435,000.00	$ 473,409.02	$ 38,409.02	$ 473,409.02	$ -	$ 473,409.02	Bring to actual
11.3336.0006	Nome Joint Utility PILT	$ 250,000.00	$ 62,500.00	$ -	$ 250,000.00	$ -	$ 250,000.00	
11.3336.0007	Port of Nome PILT	$ 34,000.00	$ 32,834.45	$ (1,165.55)	$ 32,834.45	$ -	$ 32,834.45	Bring to actual
11.3336.0008	Nome School PILT	$ 576.00	$ 528.53	$ (47.47)	$ 528.53	$ -	$ 528.53	Bring to actual
11.3336.0009	Nome Eskimo Comm PILT	$ 1,200.00	$ 1,200.00	$ -	$ 1,200.00	$ -	$ 1,200.00	
11.3336.0010	Bering Vue PILT	$ 12,000.00	$ -	$ -	$ 12,000.00	$ -	$ 12,000.00	
11.3336.0011	Bering Strts Reg Housing PILT	$ 20,000.00	$ -	$ -	$ 20,000.00	$ -	$ 20,000.00	
	TOTAL - PAYMENT IN LIEU OF TAXES	**$ 752,776.00**	**$ 570,472.00**	**$ 37,196.00**	**$ 789,972.00**	**$ -**	**$ 789,972.00**	
	CHARGE FOR SERVICES							
11.3340.0001	Abatement/Foreclosure Fees	$ -	$ 4,293.72	$ 3,200.00	$ 3,200.00	$ -	$ 3,200.00	
11.3340.0002	Failure 2 Remove Snow Fee	$ -	$ -	$ -	$ -	$ -	$ -	
11.3340.0003	StAk Reimb Dog # Self Move	$ -	$ -	$ -	$ -	$ -	$ -	
11.3340.0004	Project Admin Fee	$ 5,000.00	$ 4,991.55	$ 2,000.00	$ 7,000.00	$ -	$ 7,000.00	
	TOTAL - CHARGE FOR SERVICES	**$ 5,000.00**	**$ 9,285.27**	**$ 5,200.00**	**$ 10,200.00**	**$ -**	**$ 10,200.00**	
	COPIES, PLAT, COURT FEES							
11.3341.0001	Maps,Copies,Apparel,Pubs	$ 500.00	$ 1,598.93	$ 1,000.00	$ 1,500.00	$ -	$ 1,500.00	
11.3341.0002	Court,Record,Review,PlatFee	$ 2,000.00	$ 1,800.00	$ -	$ 2,000.00	$ -	$ 2,000.00	
11.3341.0003	Banking/ NSF Check Fees	$ 50.00	$ 70.00	$ -	$ 50.00	$ -	$ 50.00	
11.3341.0004	Notary Fee	$ 200.00	$ 145.00	$ -	$ 200.00	$ -	$ 200.00	
11.3341.0005	Credit Card Service Fees	$ -	$ 0.28	$ -	$ -	$ -	$ -	
	TOTAL - COPIES, PLAT, COURT FEES	**$ 2,750.00**	**$ 3,614.21**	**$ 1,000.00**	**$ 3,750.00**	**$ -**	**$ 3,750.00**	
	PUBLIC SAFETY SPECIAL SERVICES							
11.3342.0001	Police Services, Protective	$ -	$ 50.00	$ 50.00	$ 50.00	$ -	$ 50.00	
11.3342.0002	Nome Police Patches	$ -	$ -	$ -	$ -	$ -	$ -	
11.3342.0003	Prints,Photos,Reports	$ 1,200.00	$ 1,060.38	$ -	$ 1,200.00	$ -	$ 1,200.00	
11.3342.0004	Alarm Monitor User Fees	$ 1,800.00	$ -	$ -	$ 1,800.00	$ -	$ 1,800.00	
11.3342.0005	Ambulance Fees/NSHC	$ 175,000.00	$ 65,143.54	$ -	$ 175,000.00	$ -	$ 175,000.00	
11.3342.0006	Sale of Police Weapons	$ -	$ -	$ -	$ -	$ -	$ -	
11.3342.0007	MOA Dispatch Trooper,Bldg Rent	$ 5,000.00	$ 2,500.00	$ -	$ 5,000.00	$ -	$ 5,000.00	MOA with DPS for limited dispatch services
	TOTAL - PUBLIC SAFETY SPECIAL SERVICES	**$ 183,000.00**	**$ 68,753.92**	**$ 50.00**	**$ 183,050.00**	**$ -**	**$ 183,050.00**	

CITY OF NOME
GENERAL FUND

O-17-02-01 27 February 2017

Account Number	Account Title	7/1/2016 2016 - 2017 Adopted Budget	1/31/2017 2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	2016 - 2017 Further Amended	2016 - 2017 Adopted Amended Budget	Budget Notes
	RECREATION							
11.3347.0001	NRC Passes	$ 75,000.00	$ 44,246.36	$ 5,000.00	$ 80,000.00	$ -	$ 80,000.00	
11.3347.0003	NRC Open Bowling	$ 1,800.00	$ 374.54	$ -	$ 1,800.00	$ -	$ 1,800.00	
11.3347.0004	NRC League Bowling	$ -	$ -	$ -	$ -	$ -	$ -	
11.3347.0005	NRC Shoe Rental	$ 500.00	$ 257.21	$ -	$ 500.00	$ -	$ 500.00	
11.3347.0006	NRC Admissions	$ 48,000.00	$ 30,204.84	$ 10,000.00	$ 58,000.00	$ -	$ 58,000.00	
11.3347.0009	NRC Instructional Classes	$ -	$ -	$ -	$ -	$ -	$ -	
11.3347.0010	NRC Equipment Rent	$ 4,000.00	$ 4,932.66	$ 2,000.00	$ 6,000.00	$ -	$ 6,000.00	
11.3347.0011	NRC Court & Gym Rental	$ 38,000.00	$ 14,842.47	$ -	$ 38,000.00	$ -	$ 38,000.00	
11.3347.0012	NRC Membership Fees	$ 30,000.00	$ 27,458.51	$ 15,000.00	$ 45,000.00	$ -	$ 45,000.00	
11.3347.0013	NRC Locker Rental	$ 4,500.00	$ 3,062.84	$ -	$ 4,500.00	$ -	$ 4,500.00	
11.3347.0014	NRC Sports Resale	$ -	$ -	$ -	$ -	$ -	$ -	
11.3347.0015	NRC Sponsor Fees	$ 8,700.00	$ 5,530.95	$ -	$ 8,700.00	$ -	$ 8,700.00	
11.3347.0016	NRC Player Fees	$ 15,000.00	$ 7,619.08	$ (2,500.00)	$ 12,500.00	$ -	$ 12,500.00	
11.3347.0017	NRC Youth Activity Fees	$ 7,100.00	$ 6,674.37	$ -	$ 7,100.00	$ -	$ 7,100.00	
11.3347.0018	NRC Food,Snackbar,Vending	$ 13,000.00	$ 4,361.85	$ (3,000.00)	$ 10,000.00	$ -	$ 10,000.00	
11.3347.0019	NRC Bowling Lane Rental	$ 6,000.00	$ 2,456.18	$ -	$ 6,000.00	$ -	$ 6,000.00	
11.3347.0020	NRC Bowling/Dining Fac Rental	$ -	$ 1,375.71	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00	
	TOTAL - RECREATION	**$ 251,600.00**	**$ 153,397.57**	**$ 27,500.00**	**$ 279,100.00**	**$ -**	**$ 279,100.00**	
	NOME SWIMMING POOL							
11.3348.0001	Pool Passes	$ 7,000.00	$ 1,508.94	$ -	$ 7,000.00	$ -	$ 7,000.00	
11.3348.0005	Pool Rental-Agencies	$ -	$ -	$ -	$ -	$ -	$ -	
11.3348.0006	Pool Admissions	$ 6,500.00	$ 1,220.98	$ -	$ 6,500.00	$ -	$ 6,500.00	
11.3348.0009	Pool Swimming Lessons	$ 1,600.00	$ -	$ -	$ 1,600.00	$ -	$ 1,600.00	
11.3348.0010	Pool Rentals - Equipment	$ 1,000.00	$ 216.19	$ -	$ 1,000.00	$ -	$ 1,000.00	
11.3348.0011	Pool Facility Rental	$ 12,500.00	$ 466.66	$ -	$ 12,500.00	$ -	$ 12,500.00	
11.3348.0012	Pool - Special Programs	$ 685.00	$ -	$ -	$ 685.00	$ -	$ 685.00	
11.3348.0013	Pool Locker Rental	$ 800.00	$ 676.18	$ -	$ 800.00	$ -	$ 800.00	
11.3348.0014	Pool Retail Sales	$ 2,000.00	$ 585.73	$ -	$ 2,000.00	$ -	$ 2,000.00	
11.3348.0018	Pool Food Sales	$ -	$ -	$ -	$ -	$ -	$ -	
	TOTAL - NOME SWIMMING POOL	**$ 32,085.00**	**$ 4,674.68**	**$ -**	**$ 32,085.00**	**$ -**	**$ 32,085.00**	
	CULTURE							
11.3350.0001	Museum Fees & Concessions	$ 9,000.00	$ 3,264.37	$ -	$ 9,000.00	$ -	$ 9,000.00	
11.3350.0002	Library Use Fees, Copies	$ 1,000.00	$ 863.87	$ -	$ 1,000.00	$ -	$ 1,000.00	
11.3350.0003	SCC Laundry Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	
	TOTAL - CULTURE	**$ 10,000.00**	**$ 4,128.24**	**$ -**	**$ 10,000.00**	**$ -**	**$ 10,000.00**	
	FINES & FORFEITURES							
11.3351.0001	Police Fine Traffic, Smoke	$ 4,000.00	$ 2,233.50	$ -	$ 4,000.00	$ -	$ 4,000.00	
11.3351.0002	Animal Fine,Dispose,Adoption	$ 3,000.00	$ 695.00	$ -	$ 3,000.00	$ -	$ 3,000.00	
11.3351.0003	Library Fine, ILL Return Fee	$ 1,000.00	$ 616.57	$ -	$ 1,000.00	$ -	$ 1,000.00	
11.3351.0004	Bldg Mtnc Permit Fines	$ -	$ -	$ -	$ -	$ -	$ -	
	TOTAL- FINES & FORFEITURES	**$ 8,000.00**	**$ 3,545.07**	**$ -**	**$ 8,000.00**	**$ -**	**$ 8,000.00**	

CITY OF NOME
GENERAL FUND

O-17-02-01 27 February 2017

Account Number	Account Title	7/1/2016 2016 - 2017 Adopted Budget	1/31/2017 2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	2016 - 2017 Further Amended	2016 - 2017 Adopted Amended Budget	Budget Notes
	INVESTMENT & INTEREST EARNINGS							
11.3361.0001	Investment Earnings	$ -	$ -	$ -	$ -	$ -	$ -	
11.3361.0003	Interest Income	$ -	$ 378.13	$ -	$ -	$ -	$ -	
11.3361.0004	Interest Earn Slf Ins/Eq	$ 700.00	$ 3,437.65	$ 3,300.00	$ 4,000.00	$ -	$ 4,000.00	
11.3361.0009	Interest Earn Landfill $$	$ 11,000.00	$ 14,914.67	$ -	$ 11,000.00	$ -	$ 11,000.00	
11.3361.0010	Interest Earn School Loan	$ 8,222.00	$ 4,921.15	$ -	$ 8,222.00	$ -	$ 8,222.00	
11.3361.0013	Interest Earn PERS Reserve	$ 700.00	$ 4,552.82	$ 2,300.00	$ 3,000.00	$ -	$ 3,000.00	
	TOTAL - INVESTMENT & INTEREST EARNINGS	**$ 20,622.00**	**$ 28,204.42**	**$ 5,600.00**	**$ 26,222.00**	**$ -**	**$ 26,222.00**	
	BUILDING, EQUIPMENT, LAND LEASE RENTALS							
11.3363.0001	Equipment Rental	$ 8,000.00	$ 6,141.50	$ -	$ 8,000.00	$ -	$ 8,000.00	
11.3363.0002	GGG Building/Space Rent	$ -	$ -	$ -	$ -	$ -	$ -	
11.3363.0003	Building Rental MCC	$ 8,000.00	$ 5,815.50	$ -	$ 8,000.00	$ -	$ 8,000.00	
11.3363.0004	Gold Hill Tutit Ininat	$ 104,789.00	$ 36,405.39	$ (68,383.61)	$ 36,405.39	$ -	$ 36,405.39	Bring to actual; building sold to Kawerak
11.3363.0005	Building Rental Old St Joe	$ 12,000.00	$ 5,361.25	$ -	$ 12,000.00	$ -	$ 12,000.00	
11.3363.0008	WM Caldwell Armory Lease	$ 2.00	$ -	$ -	$ 2.00	$ -	$ 2.00	
11.3363.0009	Nome Cablevision Lease	$ 5,510.50	$ 4,592.08	$ -	$ 5,510.50	$ -	$ 5,510.50	
11.3363.0011	Public Health Svs Lease	$ -	$ -	$ -	$ -	$ -	$ -	
11.3363.0012	FAA New Zealand Instru LS	$ -	$ -	$ -	$ -	$ -	$ -	
11.3363.0013	FAA Newton Peak Lease	$ 100.00	$ 100.00	$ -	$ 100.00	$ -	$ 100.00	
11.3363.0015	Recycle Center Royalty	$ 14,000.00	$ 3,789.68	$ -	$ 14,000.00	$ -	$ 14,000.00	
11.3363.0016	Animal Shelter Royalty	$ -	$ -	$ -	$ -	$ -	$ -	
11.3363.0017	Rent/Lease	$ 120,499.00	$ 71,949.72	$ -	$ 120,499.00	$ -	$ 120,499.00	Kawerak's lease at RFB
	TOTAL - BUILDING, EQUIPMENT, LAND LEASE RE	**$ 272,900.50**	**$ 134,155.12**	**$ (68,383.61)**	**$ 204,516.89**	**$ -**	**$ 204,516.89**	
	DONATIONS & CONTRIBUTIONS							
11.3365.0001	Donations - C McLain Museum	$ 1,000.00	$ 100.00	$ -	$ 1,000.00	$ -	$ 1,000.00	
11.3365.0002	Donations - Library	$ 500.00	$ 211.82	$ -	$ 500.00	$ -	$ 500.00	
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	$ -	$ -	$ -	$ -	$ -	$ -	
11.3365.0013	Donations - Visitor Info Cnter	$ -	$ -	$ -	$ -	$ -	$ -	
11.3365.0014	Donations - Public Safety, EMS	$ -	$ -	$ -	$ -	$ -	$ -	
11.3365.0015	Donations - Clerks Office	$ -	$ -	$ -	$ -	$ -	$ -	
11.3365.0016	Donations - Pub Wrks Bldg	$ -	$ -	$ -	$ -	$ -	$ -	
11.3365.0017	Donations - Recreation Ctr	$ -	$ 14,521.55	$ 14,521.55	$ 14,521.55	$ -	$ 14,521.55	Bring to actual
11.3365.0018	Donations - Animal Shelter	$ -	$ 300.00	$ 300.00	$ 300.00	$ -	$ 300.00	Bring to actual
11.3365.0019	Donations - Clean Up	$ -	$ -	$ -	$ -	$ -	$ -	
11.3365.0020	Donations - PWKS Roads	$ -	$ -	$ -	$ -	$ -	$ -	
11.3365.0021	Donations - Pool	$ -	$ -	$ -	$ -	$ -	$ -	
	TOTAL - DONATIONS & CONTRIBUTIONS	**$ 1,500.00**	**$ 15,133.37**	**$ 14,821.55**	**$ 16,321.55**	**$ -**	**$ 16,321.55**	

Account Number	Account Title	7/1/2016 2016 - 2017 Adopted Budget	1/31/2017 2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	2016 - 2017 Further Amended	2016 - 2017 Adopted Amended Budget	Budget Notes
	SALE OF GENERAL FIXED ASSETS							
11.3392.0001	Sale of Property/Easement	$ -	$ 1,345,296.75	$ 1,345,296.75	$ 1,345,296.75	$ -	$ 1,345,296.75	GHTI sale proceeds
11.3392.0002	Sale of Equipment, Supply	$ -	$ 1,825.25	$ 1,775.25	$ 1,775.25	$ 50.00	$ 1,825.25	Bring to actual
11.3392.0003	Sale Equipment Police	$ -	$ -	$ -	$ -	$ -	$ -	
11.3392.0004	Sale Equipment Rec Center	$ -	$ 300.00	$ -	$ -	$ 300.00	$ 300.00	Bring to actual
	TOTAL - SALE OF GENERAL FIXED ASSETS	**$ -**	**$ 1,347,422.00**	**$ 1,347,072.00**	**$ 1,347,072.00**	**$ 350.00**	**$ 1,347,422.00**	
	FUND BALANCE APPROPRIATION							
11.3999.9998	Fund Bal Approp Equip/Vehicle	$ -	$ -	$ 329,628.83	$ 329,628.83	$ -	$ 329,628.83	R-16-04-03 to approppriate FY15 & FY16 Aetna insurance premium holiday from Self-Insurance/Equipment Replacement Fund for purchase of new fire pumper truck
	TOTAL - FUND BALANCE APPROPRIATION	**$ -**	**$ -**	**$ 329,628.83**	**$ 329,628.83**	**$ -**	**$ 329,628.83**	
	TOTAL - GENERAL FUND REVENUE	**$ 10,623,781.50**	**$ 8,548,375.66**	**$ 1,732,009.24**	**$ 12,355,790.74**	**$ 305,144.00**	**$ 12,660,934.74**	

CITY OF NOME
GENERAL FUND - EXPENDITURE 7/1/2016 1/31/2017 O-17-02-01 27 February 2017

Account Number	Account Title	2016 - 2017 Adopted Budget	2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	2016 - 2017 Further Amended	2016 - 2017 Adopted Amended Budget	Budget Notes
	EXPENDITURE							
	LEGISLATIVE							
11.6110.1101	Salaries - Mayor & Council	$ 4,500.00	$ 2,675.00	$ -	$ 4,500.00	$ -	$ 4,500.00	1 Mayor, 6 City Council members
11.6110.1421	Health Insurance-Mayor&Council	$ 22,100.00	$ 12,430.98	$ -	$ 22,100.00	$ -	$ 22,100.00	
11.6110.1431	Life Insurance-Mayor&Council	$ 813.00	$ 493.38	$ -	$ 813.00	$ -	$ 813.00	
11.6110.1441	FICA/Medicare- Mayor & Council	$ 332.00	$ 204.86	$ -	$ 332.00	$ -	$ 332.00	
11.6110.1461	PERS - Mayor & Council	$ 264.00	$ 154.00	$ -	$ 264.00	$ -	$ 264.00	
11.6110.1471	Workers' Comp Insurance	$ 36.00	$ 25.45	$ -	$ 36.00	$ -	$ 36.00	
	Subtotal - Personnel Expenses	**$ 28,045.00**	**$ 15,983.67**	**$ -**	**$ 28,045.00**	**$ -**	**$ 28,045.00**	
11.6110.1520	Vehicle/Boat Insurance	$ 880.00	$ 810.00	$ (70.00)	$ 810.00	$ -	$ 810.00	Bring to actual
11.6110.1530	Property/Building Insurance	$ 475.00	$ 438.75	$ (36.25)	$ 438.75	$ -	$ 438.75	Bring to actual
11.6110.1540	Public Official Insurance/Bond	$ 25,800.00	$ 22,970.00	$ (2,830.00)	$ 22,970.00	$ -	$ 22,970.00	Bring to actual
11.6110.1850	Lobbying	$ -	$ 15,000.00		$ -	$ -	$ -	State lobbyist LCA - 100% to Port
11.6110.1870	Other Professional/Contract Sv	$ -	$ 679.42	$ 1,176.00	$ 1,176.00	$ -	$ 1,176.00	Canon
11.6110.1930	Expense Account	$ 500.00	$ 20.78	$ -	$ 500.00	$ -	$ 500.00	
11.6110.1940	Advertising	$ 500.00	$ 160.50	$ -	$ 500.00	$ -	$ 500.00	
11.6110.2010	Communications	$ 400.00	$ 187.02	$ -	$ 400.00	$ -	$ 400.00	
11.6110.2012	Computer Network/Hardware/Soft	$ -	$ -	$ -	$ -	$ -	$ -	
11.6110.2020	Dues & Memberships	$ 4,300.00	$ 4,364.00	$ 200.00	$ 4,500.00	$ -	$ 4,500.00	AML; Iditarod Trail Committee; ACOM
11.6110.2030	Travel, Training & Related Cost	$ 8,500.00	$ 6,748.94	$ -	$ 8,500.00	$ -	$ 8,500.00	Mayor ($6K) & Council ($2.5K) - AML conference; Mayor - Alaska Waterway Safety,Washington D.C., Iditarod Ceremonial Start
11.6110.2070	Office Supplies	$ 2,000.00	$ 94.65	$ (1,500.00)	$ 500.00	$ -	$ 500.00	
11.6110.2071	Operating & Repair Supplies	$ 1,000.00	$ 2,846.14	$ 2,000.00	$ 3,000.00	$ -	$ 3,000.00	
11.6110.3010	Sponsorship/Donation/Contrib	$ 20,000.00	$ 4,448.80	$ -	$ 20,000.00	$ -	$ 20,000.00	
11.6110.4010	Gas & Oil Supplies	$ 450.00	$ 328.77	$ -	$ 450.00	$ -	$ 450.00	
11.6110.4020	Vehicle/Boat/Eq Parts & Supply	$ 490.00	$ 1,424.30	$ -	$ 490.00	$ -	$ 490.00	
11.6110.4030	Vehicle/Boat/Eq Maintenance	$ 300.00	$ 680.00		$ 300.00	$ -	$ 300.00	
11.6110.4040	Vehicle/Boat Regis & Permits	$ 10.00	$ -	$ -	$ 10.00	$ -	$ 10.00	
11.6110.4060	Tools & Eq Repair & Maint	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Operating Expenses	**$ 65,605.00**	**$ 61,202.07**	**$ (1,060.25)**	**$ 64,544.75**	**$ -**	**$ 64,544.75**	
11.6110.7001	Salaries - Legis (Bldg Mtnc)	$ -	$ -	$ -	$ -	$ -	$ -	
11.6110.7002	Salaries - Janitorial	$ -	$ -	$ -	$ -	$ -	$ -	
11.6110.7005	Building Maint Contracts	$ 150.00	$ 50.25	$ -	$ 150.00	$ -	$ 150.00	
11.6110.7010	Bldg Maint Materials & Supply	$ 4,750.00	$ 1,090.41	$ -	$ 4,750.00	$ -	$ 4,750.00	
11.6110.7011	Janitorial Services & Supplies	$ -	$ 87.63	$ -	$ -	$ -	$ -	
11.6110.7021	Utilities - Electric	$ 5,000.00	$ 2,564.18	$ -	$ 5,000.00	$ -	$ 5,000.00	
11.6110.7022	Utilities - Water	$ 500.00	$ 287.67	$ 100.00	$ 600.00	$ -	$ 600.00	
11.6110.7023	Utilities - Sewer	$ 215.00	$ 123.47	$ 85.00	$ 300.00	$ -	$ 300.00	
11.6110.7024	Utilities - Garbage	$ 275.00	$ 117.29	$ (60.00)	$ 215.00	$ -	$ 215.00	
11.6110.7025	Utilities - Heat	$ 4,600.00	$ 2,068.27	$ -	$ 4,600.00	$ -	$ 4,600.00	
	Subtotal - Building Maintenance Expenses	**$ 15,490.00**	**$ 6,389.17**	**$ 125.00**	**$ 15,615.00**	**$ -**	**$ 15,615.00**	
11.6110.8030	Machinery & Equipment	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTAL - LEGISLATIVE	**$ 109,140.00**	**$ 83,574.91**	**$ (935.25)**	**$ 108,204.75**	**$ -**	**$ 108,204.75**	

Account Number	Account Title	2016 - 2017 Adopted Budget	2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	2016 - 2017 Further Amended	2016 - 2017 Adopted Amended Budget	Budget Notes
	ADMINISTRATION							
11.6210.1101	Salaries - Admin	$ 136,964.00	$ 94,642.48	$ -	$ 136,964.00	$ -	$ 136,964.00	1 City Manager, 1 Executive Assistant (20% costs shared with Port)
11.6210.1103	Salaries - Finance	$ 289,044.00	$ 185,453.60	$ -	$ 289,044.00	$ -	$ 289,044.00	1 Finance Director, 3 Acctg Techs, 1 PT Acctg Tech, 1 Acctg Clerk (65% / 35% costs shared with Port)
11.6210.1201	Salaries - Overtime	$ -	$ 1,199.54	$ 1,199.54	$ 1,199.54	$ -	$ 1,199.54	Bring to actual
11.6210.1411	Accrued Personal Leave	$ 25,838.00	$ 4,735.91	$ -	$ 25,838.00	$ -	$ 25,838.00	
11.6210.1421	Health Insurance - Admin	$ 67,843.00	$ 54,832.55	$ -	$ 67,843.00	$ -	$ 67,843.00	
11.6210.1431	Life Insurance - Admin	$ 801.00	$ 599.83	$ -	$ 801.00	$ -	$ 801.00	
11.6210.1441	FICA/Medicare - Admin	$ 32,591.00	$ 21,801.92	$ -	$ 32,591.00	$ -	$ 32,591.00	
11.6210.1461	PERS - Admin	$ 93,722.00	$ 61,105.03	$ -	$ 93,722.00	$ -	$ 93,722.00	
11.6210.1471	Workers' Comp Ins - Admin	$ 2,812.00	$ 3,651.15	$ 839.15	$ 3,651.15	$ -	$ 3,651.15	Bring to actual
	Subtotal - Personnel Expenses	**$ 649,615.00**	**$ 428,022.01**	**$ 2,038.69**	**$ 651,653.69**	**$ -**	**$ 651,653.69**	
11.6210.1520	Vehicle/Boat Insurance	$ 880.00	$ 562.00	$ (318.00)	$ 562.00	$ -	$ 562.00	Bring to actual
11.6210.1530	Property/Building Insurance	$ 950.00	$ 877.50	$ (72.50)	$ 877.50	$ -	$ 877.50	Bring to actual
11.6210.1540	Public Official Insurance/Bond	$ 750.00	$ 750.00	$ -	$ 750.00	$ -	$ 750.00	
11.6210.1810	Audit/Accounting	$ 35,000.00	$ 30,827.48	$ -	$ 35,000.00	$ -	$ 35,000.00	Accounting/financial audit (50% costs shared with Port)
11.6210.1830	Legal Services	$ 16,000.00	$ 3,259.20	$ -	$ 16,000.00	$ -	$ 16,000.00	
11.6210.1870	Other Professional/Contract Sv	$ 25,000.00	$ 12,871.41	$ -	$ 25,000.00	$ -	$ 25,000.00	Caselle support, Canon services, Pitney Bowes rental
11.6210.1930	Expense Account	$ 3,000.00	$ 6,396.82	$ 3,500.00	$ 6,500.00	$ -	$ 6,500.00	Christmas turkeys & food for employee party; employee of the month award expenses
11.6210.1940	Advertising	$ 1,000.00	$ 863.00	$ -	$ 1,000.00	$ -	$ 1,000.00	
11.6210.2010	Communications	$ 6,000.00	$ 3,982.93	$ -	$ 6,000.00	$ -	$ 6,000.00	Telephone, internet, fax
11.6210.2012	Computer Network/Hardware/Soft	$ 2,000.00	$ 1,230.00	$ -	$ 2,000.00	$ -	$ 2,000.00	1 PC workstation replacement
11.6210.2020	Dues & Memberships	$ 850.00	$ 485.00	$ -	$ 850.00	$ -	$ 850.00	
11.6210.2030	Travel, Training & Related Cost	$ 6,000.00	$ 6,274.87	$ -	$ 6,000.00	$ -	$ 6,000.00	Manager ($3K) - AML conference, Iditarod Ceremonial; Finance ($3K) - PERS conference, AGFOA conference
11.6210.2070	Office Supplies	$ -	$ 2,711.33	$ 5,000.00	$ 5,000.00	$ -	$ 5,000.00	
11.6210.2071	Operating & Repair Supplies	$ 10,000.00	$ 1,520.26	$ (5,000.00)	$ 5,000.00	$ -	$ 5,000.00	
11.6210.3010	Sponsorship/Donation/Contrib	$ 6,750.00	$ 2,313.00	$ -	$ 6,750.00	$ -	$ 6,750.00	Fall Clean Up and Spring Clean Up
11.6210.4010	Gas & Oil Supplies	$ 1,000.00	$ 765.00	$ -	$ 1,000.00	$ -	$ 1,000.00	
11.6210.4020	Vehicle/Boat/Eq Parts & Supply	$ 490.00	$ 2,637.44	$ 2,510.00	$ 3,000.00	$ -	$ 3,000.00	Repair of vehicle XYA 616 - transfer from NPD for CM use
11.6210.4030	Vehicle/Boat/Eq Maintenance	$ 500.00	$ 2,459.70	$ 2,500.00	$ 3,000.00	$ -	$ 3,000.00	Repair of vehicle XYA 616 - transfer from NPD for CM use
11.6210.4040	Vehicle/Boat Regis & Permits	$ 10.00	$ -	$ -	$ 10.00	$ -	$ 10.00	
11.6210.4060	Tools & Eq Repair & Maint	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Operating Expenses	**$ 116,180.00**	**$ 80,786.94**	**$ 8,119.50**	**$ 124,299.50**	**$ -**	**$ 124,299.50**	
11.6210.7001	Salaries - Admin (Bldg Mtnc)	$ -	$ -	$ -	$ -	$ -	$ -	
11.6210.7002	Salaries - Janitorial	$ -	$ -	$ -	$ -	$ -	$ -	
11.6210.7005	Building Maint Contracts	$ 250.00	$ 100.50	$ -	$ 250.00	$ -	$ 250.00	Annual fire alarm system inspection
11.6210.7010	Bldg Maint Materials & Supply	$ 5,000.00	$ 5,371.38	$ 1,000.00	$ 6,000.00	$ -	$ 6,000.00	General maintenance
11.6210.7011	Janitorial Services & Supplies	$ -	$ 161.34	$ 250.00	$ 250.00	$ -	$ 250.00	
11.6210.7020	Building Utilities 50%	$ -	$ -	$ -	$ -	$ -	$ -	
11.6210.7021	Utilities - Electric	$ 10,300.00	$ 5,049.79	$ -	$ 10,300.00	$ -	$ 10,300.00	
11.6210.7022	Utilities - Water	$ 1,000.00	$ 575.38	$ 100.00	$ 1,100.00	$ -	$ 1,100.00	
11.6210.7023	Utilities - Sewer	$ 520.00	$ 246.95	$ -	$ 520.00	$ -	$ 520.00	
11.6210.7024	Utilities - Garbage	$ 450.00	$ 234.67	$ -	$ 450.00	$ -	$ 450.00	
11.6210.7025	Utilities - Heat	$ 12,000.00	$ 4,136.63	$ -	$ 12,000.00	$ -	$ 12,000.00	
	Subtotal - Building Maintenance Expenses	**$ 29,520.00**	**$ 15,876.64**	**$ 1,350.00**	**$ 30,870.00**	**$ -**	**$ 30,870.00**	
11.6210.7540	Banking / Credit Card Fees	$ -	$ 2,087.73	$ -	$ -	$ 2,087.73	$ 2,087.73	
	Subtotal - Other Expenses	**$ -**	**$ 2,087.73**	**$ -**	**$ -**	**$ 2,087.73**	**$ 2,087.73**	
11.6210.8030	Machinery & Equipment	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTAL - ADMINISTRATION	**$ 795,315.00**	**$ 526,773.32**	**$ 11,508.19**	**$ 806,823.19**	**$ 2,087.73**	**$ 808,910.92**	

2016-2017 YTD Actual data is updated as of January 31, 2017 and is subject to change.

Account Number	Account Title	2016 - 2017 Adopted Budget	2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	2016 - 2017 Further Amended	2016 - 2017 Adopted Amended Budget	Budget Notes
	INFORMATION TECHNOLOGY							
11.6211.1103	Salaries - IT	$ 37,138.00	$ 20,666.24	$ -	$ 37,138.00	$ -	$ 37,138.00	40% shared cost w/ Admin/Finance
11.6211.1201	Salaries - Overtime	$ -	$ 588.27	$ 600.00	$ 600.00	$ -	$ 600.00	
11.6211.1411	Accrued Personal Leave - IT	$ 1,472.00	$ -	$ -	$ 1,472.00	$ -	$ 1,472.00	
11.6211.1421	Health Insurance - IT	$ 6,350.00	$ 3,955.22	$ -	$ 6,350.00	$ -	$ 6,350.00	
11.6211.1431	Life Insurance - IT	$ 63.00	$ 37.30	$ -	$ 63.00	$ -	$ 63.00	
11.6211.1441	FICA/Medicare - IT	$ 2,841.00	$ 1,686.37	$ -	$ 2,841.00	$ -	$ 2,841.00	
11.6211.1461	PERS - IT	$ 8,170.00	$ 4,849.55	$ -	$ 8,170.00	$ -	$ 8,170.00	
11.6211.1471	Workers' Comp Insurance - IT	$ 245.00	$ -	$ (245.00)	$ -	$ -	$ -	
	Subtotal - Personnel Expenses	**$ 56,279.00**	**$ 31,782.95**	**$ 355.00**	**$ 56,634.00**	**$ -**	**$ 56,634.00**	
11.6211.1870	Other Professional/Contract Sv	$ 140,000.00	$ 112,455.36	$ -	$ 140,000.00	$ -	$ 140,000.00	GCSIT Managed Services & Project work; Maintenance support agreements - network hardware & website
11.6211.2012	Computer Network/Hardware/Soft	$ 10,000.00	$ 16,178.85	$ 5,000.00	$ 15,000.00	$ -	$ 15,000.00	Potential upgrades for new fiber - Quintillion
11.6211.2071	Operating & Repair Supplies	$ -	$ -		$ -	$ -	$ -	
	Subtotal - Operating Expenses	**$ 150,000.00**	**$ 128,634.21**	**$ 5,000.00**	**$ 155,000.00**	**$ -**	**$ 155,000.00**	
11.6211.8030	Machinery & Equipment	$ 48,000.00	$ 7,056.00	$ (5,000.00)	$ 43,000.00	$ -	$ 43,000.00	Monitors, UPS, phones & unexpected equipment replacements, new switch/wireless controller
	Subtotal - Capital Outlay	**$ 48,000.00**	**$ 7,056.00**	**$ (5,000.00)**	**$ 43,000.00**	**$ -**	**$ 43,000.00**	
	TOTAL - INFORMATION TECHNOLOGY	**$ 254,279.00**	**$ 167,473.16**	**$ 355.00**	**$ 254,634.00**	**$ -**	**$ 254,634.00**	

Account Number	Account Title	2016 - 2017 Adopted Budget	2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	2016 - 2017 Further Amended	2016 - 2017 Adopted Amended Budget	Budget Notes
	CITY CLERK							
11.6220.1101	Salaries - City Clerk	$ 175,725.00	$ 93,378.36	$ -	$ 175,725.00	$ -	$ 175,725.00	1 City Clerk, 1 Deputy City Clerk, 1 Secretary
11.6220.1201	Salaries - Overtime	$ -	$ 1,612.26	$ 1,620.00	$ 1,620.00	$ -	$ 1,620.00	
11.6220.1411	Accrued Personal Lv-City Clerk	$ 1,720.00	$ -	$ -	$ 1,720.00	$ -	$ 1,720.00	
11.6220.1421	Health Insurance - City Clerk	$ 43,262.00	$ 11,049.76	$ -	$ 43,262.00	$ -	$ 43,262.00	
11.6220.1431	Life Insurance - City Clerk	$ 460.00	$ 200.22	$ -	$ 460.00	$ -	$ 460.00	
11.6220.1441	FICA/Medicare - City Clerk	$ 13,443.00	$ 7,273.77	$ -	$ 13,443.00	$ -	$ 13,443.00	
11.6220.1461	PERS - City Clerk	$ 38,660.00	$ 16,574.44	$ -	$ 38,660.00	$ -	$ 38,660.00	
11.6220.1471	Workers' Comp Ins - City Clerk	$ 1,160.00	$ 868.32	$ (291.68)	$ 868.32	$ -	$ 868.32	Bring to actual
	Subtotal - Personnel Expenses	**$ 274,430.00**	**$ 130,957.13**	**$ 1,328.32**	**$ 275,758.32**	**$ -**	**$ 275,758.32**	
11.6220.1530	Property/Building Insurance	$ 475.00	$ 438.75	$ (36.25)	$ 438.75	$ -	$ 438.75	Bring to actual
11.6220.1540	Public Official Insurance/Bond	$ 750.00	$ 750.00	$ -	$ 750.00	$ -	$ 750.00	
11.6220.1810	Audit/Accounting	$ -	$ -	$ 10,000.00	$ 10,000.00	$ -	$ 10,000.00	Sales tax audit
11.6220.1830	Legal Services	$ -	$ 3,181.00	$ 3,000.00	$ 3,000.00	$ -	$ 3,000.00	
11.6220.1840	Survey/Appraisal Services	$ 20,600.00	$ 38,130.00	$ 20,000.00	$ 40,600.00	$ -	$ 40,600.00	Contracted with Appraisal Company of Alaska; survey, replat
11.6220.1870	Other Professional/Contract Sv	$ 17,700.00	$ 18,462.68	$ -	$ 17,700.00	$ -	$ 17,700.00	Codification ($1.8K); mapping/computer services ($900); Caselle support, Canon services
11.6220.1920	Election Expenses	$ 7,500.00	$ 13,391.28	$ 4,876.08	$ 12,376.08	$ -	$ 12,376.08	Bring to actual
11.6220.1940	Advertising	$ 8,500.00	$ 398.00	$ (5,000.00)	$ 3,500.00	$ -	$ 3,500.00	
11.6220.2010	Communications	$ 1,500.00	$ 949.16	$ -	$ 1,500.00	$ -	$ 1,500.00	
11.6220.2012	Computer Network/Hardware/Soft	$ 2,000.00	$ 2,459.00	$ 1,000.00	$ 3,000.00	$ -	$ 3,000.00	One PC workstation replacement
11.6220.2020	Dues & Memberships	$ 450.00	$ 305.00	$ -	$ 450.00	$ -	$ 450.00	AAMC and IIMC (Clerk & Deputy Clerk)
11.6220.2030	Travel,Training & Related Cost	$ 4,000.00	$ 5,064.22	$ -	$ 4,000.00	$ -	$ 4,000.00	AML Conf November (Clerk & Deputy Clerk) $2K; NW Clerks Institute Prof Devt Conf $2K
11.6220.2070	Office Supplies	$ 4,000.00	$ 3,293.31	$ -	$ 4,000.00	$ -	$ 4,000.00	
11.6220.2071	Operating & Repair Supplies	$ 6,600.00	$ 10,226.81	$ 3,400.00	$ 10,000.00	$ -	$ 10,000.00	
11.6220.2073	Resale Supplies	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Operating Expenses	**$ 74,075.00**	**$ 97,049.21**	**$ 37,239.83**	**$ 111,314.83**	**$ -**	**$ 111,314.83**	
11.6220.7001	Salaries - Clerk (Bldg Mtnc)	$ -	$ -	$ -	$ -	$ -	$ -	
11.6220.7002	Salaries - Janitorial	$ -	$ -	$ -	$ -	$ -	$ -	
11.6220.7005	Building Maint Contracts	$ 150.00	$ 50.25	$ -	$ 150.00	$ -	$ 150.00	Annual fire alarm system inspection
11.6220.7010	Bldg Maint Materials & Supply	$ 4,750.00	$ 3,611.17	$ -	$ 4,750.00	$ -	$ 4,750.00	
11.6220.7011	Janitorial Services & Supplies	$ -	$ 117.22	$ 100.00	$ 100.00	$ -	$ 100.00	
11.6220.7021	Utilities - Electric	$ 5,000.00	$ 2,564.15	$ -	$ 5,000.00	$ -	$ 5,000.00	
11.6220.7022	Utilities - Water	$ 500.00	$ 287.67	$ 100.00	$ 600.00	$ -	$ 600.00	
11.6220.7023	Utilities - Sewer	$ 215.00	$ 123.48	$ 100.00	$ 315.00	$ -	$ 315.00	
11.6220.7024	Utilities - Garbage	$ 275.00	$ 117.33	$ -	$ 275.00	$ -	$ 275.00	
11.6220.7025	Utilities - Heat	$ 4,600.00	$ 2,068.29	$ -	$ 4,600.00	$ -	$ 4,600.00	
	Subtotal - Building Maintenance Expenses	**$ 15,490.00**	**$ 8,939.56**	**$ 300.00**	**$ 15,790.00**	**$ -**	**$ 15,790.00**	
11.6220.7530	Cash - Over/Short	$ 50.00	$ -	$ -	$ 50.00	$ -	$ 50.00	
11.6220.7540	Banking / Credit Card Fees	$ -	$ 0.10	$ 1.00	$ 1.00	$ -	$ 1.00	
	Subtotal - Other Expenses	**$ 50.00**	**$ 0.10**	**$ 1.00**	**$ 51.00**	**$ -**	**$ 51.00**	
11.6220.8030	Machinery & Equipment	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTAL - CITY CLERK	**$ 364,045.00**	**$ 236,946.00**	**$ 38,869.15**	**$ 402,914.15**	**$ -**	**$ 402,914.15**	

CITY OF NOME
GENERAL FUND - EXPENDITURE
7/1/2016 1/31/2017 O-17-02-01 27 February 2017

Account Number	Account Title	2016 - 2017 Adopted Budget	2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	2016 - 2017 Further Amended	2016 - 2017 Adopted Amended Budget	Budget Notes
	PLANNING & ENGINEERING							
11.6230.1101	Salaries - Planning & Engineer	$ 35,886.00	$ 12,536.58	$ -	$ 35,886.00	$ -	$ 35,886.00	1 Building Inspector
11.6230.1301	Stipends - Planning Commission	$ 3,360.00	$ 1,720.00	$ -	$ 3,360.00	$ -	$ 3,360.00	Planning Commission stipend @ $40 per member (7 x $40 x 12 = $3,360)
11.6230.1411	Accrued Personal Leave - P & E	$ 460.00	$ -	$ -	$ 460.00	$ -	$ 460.00	
11.6230.1421	Health Insurance - P & E	$ -	$ -	$ -	$ -	$ -	$ -	
11.6230.1431	Life Insurance - P & E	$ -	$ -	$ -	$ -	$ -	$ -	
11.6230.1441	FICA/Medicare - P & E	$ 2,746.00	$ 959.04	$ -	$ 2,746.00	$ -	$ 2,746.00	
11.6230.1461	PERS - P & E	$ 7,894.00	$ -	$ -	$ 7,894.00	$ -	$ 7,894.00	
11.6230.1471	Workers' Comp Ins - P & E	$ 237.00	$ 219.00	$ (18.00)	$ 219.00	$ -	$ 219.00	Bring to actual
	Subtotal - Personnel Expenses	**$ 50,583.00**	**$ 15,434.62**	**$ (18.00)**	**$ 50,565.00**	**$ -**	**$ 50,565.00**	
11.6230.1820	Engineering/Architectural Svcs	$ 30,000.00	$ 16,700.86	$ -	$ 30,000.00	$ -	$ 30,000.00	Bristol City Engineer
11.6230.1830	Legal Services	$ -	$ -	$ -	$ -	$ -	$ -	
11.6230.1870	Other Professional/Contract Sv	$ 20,000.00	$ 5,589.20	$ -	$ 20,000.00	$ -	$ 20,000.00	Bechtol Planning
11.6230.1940	Advertising	$ 500.00	$ 590.00	$ 120.00	$ 620.00	$ -	$ 620.00	Open House advertisements
11.6230.2030	Travel,Training & Related Cost	$ 2,700.00	$ -	$ (1,000.00)	$ 1,700.00	$ -	$ 1,700.00	
11.6230.2070	Office Supplies	$ 250.00	$ 82.17	$ -	$ 250.00	$ -	$ 250.00	
11.6230.2071	Operating & Repair Supplies	$ 800.00	$ 675.69	$ -	$ 800.00	$ -	$ 800.00	
11.6230.4010	Gas & Oil Supplies	$ 500.00	$ 99.58	$ -	$ 500.00	$ -	$ 500.00	
11.6230.4020	Vehicle/Boat/Eq Parts & Supply	$ 1,000.00	$ 95.00	$ (500.00)	$ 500.00	$ -	$ 500.00	
11.6230.4030	Vehicle/Boat/Eq Maintenance	$ 1,000.00	$ -	$ (500.00)	$ 500.00	$ -	$ 500.00	
11.6230.4040	Vehicle/Boat Regis & Permits	$ 10.00	$ 10.00	$ -	$ 10.00	$ -	$ 10.00	
11.6230.4070	Residential Demolition/Abatemt	$ 1,500.00	$ -	$ -	$ 1,500.00	$ -	$ 1,500.00	
	Subtotal - Operating Expenses	**$ 58,260.00**	**$ 23,842.50**	**$ (1,880.00)**	**$ 56,380.00**	**$ -**	**$ 56,380.00**	
	TOTAL - PLANNING & ENGINEERING	**$ 108,843.00**	**$ 39,277.12**	**$ (1,898.00)**	**$ 106,945.00**	**$ -**	**$ 106,945.00**	

CITY OF NOME
GENERAL FUND - EXPENDITURE 7/1/2016 1/31/2017 O-17-02-01 27 February 2017

Account Number	Account Title	2016 - 2017 Adopted Budget	2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	2016 - 2017 Further Amended	2016 - 2017 Adopted Amended Budget	Budget Notes
	POLICE							
11.6310.1101	Salaries - NPD	$ 1,229,858.00	$ 599,627.54	$ -	$ 1,229,858.00	$ -	$ 1,229,858.00	1 Chief, 1 Lieutenant, 2 Sergeants, 6 Officers, 2 CSO, 6 Dispatchers, 1 Admin Asst
11.6310.1201	Salaries - Overtime NPD	$ 48,000.00	$ 30,203.16	$ -	$ 48,000.00	$ -	$ 48,000.00	
11.6310.1411	Accrued Personal Leave - NPD	$ 48,000.00	$ 22,451.23	$ -	$ 48,000.00	$ -	$ 48,000.00	
11.6310.1421	Health Insurance - NPD	$ 252,171.00	$ 111,130.97	$ -	$ 252,171.00	$ -	$ 252,171.00	
11.6310.1431	Life Insurance - NPD	$ 2,809.00	$ 1,512.07	$ -	$ 2,809.00	$ -	$ 2,809.00	
11.6310.1441	FICA/Medicare - NPD	$ 97,757.00	$ 49,801.26	$ -	$ 97,757.00	$ -	$ 97,757.00	
11.6310.1461	PERS - NPD	$ 256,387.00	$ 117,778.49	$ -	$ 256,387.00	$ -	$ 256,387.00	
11.6310.1471	Workers' Comp Insurance - NPD	$ 41,980.00	$ 44,601.64	$ 2,621.64	$ 44,601.64	$ -	$ 44,601.64	Bring to actual
	Subtotal - Personnel Expenses	**$ 1,976,962.00**	**$ 977,106.36**	**$ 2,621.64**	**$ 1,979,583.64**	**$ -**	**$ 1,979,583.64**	
11.6310.1520	Vehicle/Boat Insurance	$ 9,350.00	$ 8,079.00	$ (1,271.00)	$ 8,079.00	$ -	$ 8,079.00	Bring to actual
11.6310.1530	Property/Building Insurance	$ 4,620.00	$ 4,341.88	$ (278.12)	$ 4,341.88	$ -	$ 4,341.88	Bring to actual
11.6310.1550	Liability Insurance	$ 55,066.00	$ 53,766.00	$ (1,300.00)	$ 53,766.00	$ -	$ 53,766.00	Bring to actual
11.6310.1830	Legal Services	$ -	$ 253.50	$ 300.00	$ 300.00	$ -	$ 300.00	
11.6310.1870	Other Professional/Contract Sv	$ 12,750.00	$ 6,378.39	$ -	$ 12,750.00	$ -	$ 12,750.00	Canon, GCSIT, APSIN, BlueZone Emulator
11.6310.1940	Advertising	$ 850.00	$ 1,642.00	$ 2,000.00	$ 2,850.00	$ -	$ 2,850.00	
11.6310.2010	Communications	$ 13,000.00	$ 5,759.85	$ -	$ 13,000.00	$ -	$ 13,000.00	
11.6310.2012	Computer Network/Hardware/Soft	$ 8,000.00	$ 3,995.00	$ -	$ 8,000.00	$ -	$ 8,000.00	Critical technology support; 2 PC workstations replacement
11.6310.2020	Dues & Memberships	$ 2,100.00	$ 2,199.00	$ 100.00	$ 2,200.00	$ -	$ 2,200.00	Crimestar subscription; AACOP; IACP
11.6310.2030	Travel,Training & Related Cost	$ 16,000.00	$ 8,000.71	$ -	$ 16,000.00	$ -	$ 16,000.00	K9 quarterly training; Taser instructor; Datamaster Instructor Recertification; Less Lethal Instructor; Child First Forensic Interviewing; Field Officer Training Program; Crime Scene/Death Investigation Training; Crime Scene/Forensics; Advanced Management Training (for Lt. position requested next fiscal cycle); IACP; Executive Devt.
11.6310.2040	Uniform/Clothing	$ 2,700.00	$ 4,029.28	$ -	$ 2,700.00	$ -	$ 2,700.00	
11.6310.2070	Office Supplies	$ 4,500.00	$ -	$ (3,000.00)	$ 1,500.00	$ -	$ 1,500.00	
11.6310.2071	Operating & Repair Supplies	$ 2,000.00	$ 2,016.84	$ 1,000.00	$ 3,000.00	$ -	$ 3,000.00	
11.6310.2120	Firearms & Ammunition	$ 7,200.00	$ (3,966.64)	$ -	$ 7,200.00	$ -	$ 7,200.00	
11.6310.2130	Impound Fee Expense	$ 900.00	$ -	$ -	$ 900.00	$ -	$ 900.00	
11.6310.2140	Investigations	$ 1,000.00	$ (719.00)	$ -	$ 1,000.00	$ -	$ 1,000.00	
11.6310.2704	Recruitment	$ 5,000.00	$ 3,759.89	$ -	$ 5,000.00	$ -	$ 5,000.00	Minimum contingency
11.6310.4010	Gas & Oil Supplies	$ 32,000.00	$ 17,543.47	$ -	$ 32,000.00	$ -	$ 32,000.00	Projected vacancies require testing and travel
11.6310.4020	Vehicle/Boat/Eq Parts & Supply	$ 10,000.00	$ 2,633.24	$ -	$ 10,000.00	$ -	$ 10,000.00	
11.6310.4030	Vehicle/Boat/Eq Maintenance	$ 12,000.00	$ 2,276.50	$ -	$ 12,000.00	$ -	$ 12,000.00	Projected tire changes, service, routine repairs, contingency
11.6310.4040	Vehicle/Boat Regis & Permits	$ 90.00	$ 34.00	$ -	$ 90.00	$ -	$ 90.00	
11.6310.4060	Tools & Equip Repair & Maint	$ -	$ 97.35	$ -	$ -	$ 97.35	$ 97.35	Bring to actual radio equipment repair
	Subtotal - Operating Expenses	**$ 199,126.00**	**$ 122,120.26**	**$ (2,449.12)**	**$ 196,676.88**	**$ 97.35**	**$ 196,774.23**	
11.6310.7001	Salaries - NPD (Bldg Mtnc)	$ -	$ -	$ -	$ -	$ -	$ -	
11.6310.7002	Salaries - Janitorial	$ -	$ -	$ -	$ -	$ -	$ -	
11.6310.7005	Building Maint Contracts	$ 950.00	$ 1,209.30	$ -	$ 950.00	$ -	$ 950.00	
11.6310.7010	Bldg Maint Materials & Supply	$ 3,000.00	$ 720.28	$ -	$ 3,000.00	$ -	$ 3,000.00	
11.6310.7011	Janitorial Services & Supplies	$ 300.00	$ 107.07	$ -	$ 300.00	$ -	$ 300.00	Annual fire alarm system inspection
11.6310.7021	Utilities - Electric 58%	$ 28,000.00	$ 15,557.55	$ -	$ 28,000.00	$ -	$ 28,000.00	
11.6310.7022	Utilities - Water 58%	$ 2,000.00	$ 1,071.79	$ -	$ 2,000.00	$ -	$ 2,000.00	
11.6310.7023	Utilities - Sewer 58%	$ -	$ -	$ -	$ -	$ -	$ -	
11.6310.7024	Utilities - Garbage 58%	$ 1,650.00	$ 942.14	$ -	$ 1,650.00	$ -	$ 1,650.00	
11.6310.7025	Utilities - Heat 58%	$ 29,200.00	$ 13,685.00	$ -	$ 29,200.00	$ -	$ 29,200.00	
	Subtotal - Building Maintenance Expenses	**$ 65,100.00**	**$ 33,293.13**	**$ -**	**$ 65,100.00**	**$ -**	**$ 65,100.00**	
11.6310.8030	Machinery & Equipment	$ -	$ -	$ -	$ -	$ -	$ -	CSO vehicle scheduled for replacement ($30K) - deferred
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTAL - POLICE	**$ 2,241,188.00**	**$ 1,132,519.75**	**$ 172.52**	**$ 2,241,360.52**	**$ 97.35**	**$ 2,241,457.87**	

CITY OF NOME
GENERAL FUND - EXPENDITURE | 7/1/2016 | 1/31/2017 | O-17-02-01 | 27 February 2017

Account Number	Account Title	2016 - 2017 Adopted Budget	2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	2016 - 2017 Further Amended	2016 - 2017 Adopted Amended Budget	Budget Notes
	ANIMAL CONTROL							
11.6312.1102	Salaries - Animal Control	$ -	$ -	$ 23,484.00	$ 23,484.00	$ (500.00)	$ 22,984.00	Part-time Animal Control Officer
11.6312.1201	Salaries - Overtime	$ -	$ -	$ -	$ -	$ -	$ -	
11.6312.1411	Accrued Personal Leave	$ -	$ -	$ 3,890.00	$ 3,890.00	$ (3,890.00)	$ -	
11.6312.1421	Health Insurance	$ -	$ -	$ 15,875.00	$ 15,875.00	$ (15,875.00)	$ -	
11.6312.1431	Life Insurance	$ -	$ -	$ 158.00	$ 158.00	$ (158.00)	$ -	
11.6312.1441	FICA/Medicare	$ -	$ -	$ 1,797.00	$ 1,797.00	$ -	$ 1,797.00	
11.6312.1461	PERS	$ -	$ -	$ 5,166.00	$ 5,166.00	$ (5,166.00)	$ -	
11.6312.1471	Workers' Comp Insurance	$ -	$ -	$ 155.00	$ 155.00	$ 1,017.00	$ 1,172.00	
	Subtotal - Personnel Expenses	**$ -**	**$ -**	**$ 50,525.00**	**$ 50,525.00**	**$ (24,572.00)**	**$ 25,953.00**	
11.6312.1520	Vehicle/Boat Insurance	$ -	$ -	$ -	$ -	$ -	$ -	
11.6312.1830	Legal Services	$ 8,100.00	$ -	$ (6,100.00)	$ 2,000.00	$ -	$ 2,000.00	
11.6312.1870	Other Professional/Contract Sv	$ -	$ 2,703.63	$ 6,400.00	$ 6,400.00	$ -	$ 6,400.00	
11.6312.1940	Advertising	$ -	$ -	$ -	$ -	$ -	$ -	
11.6312.2010	Communications	$ 110.00	$ -	$ (110.00)	$ -	$ -	$ -	
11.6312.2012	Computer Network/Hardware/Soft	$ -	$ -	$ -	$ -	$ -	$ -	
11.6312.2030	Travel,Training & Related Cost	$ -	$ -	$ -	$ -	$ -	$ -	
11.6312.2071	Operating & Repair Supplies	$ -	$ 552.51	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00	
11.6312.4010	Gas & Oil Supplies	$ -	$ -	$ 500.00	$ 500.00	$ -	$ 500.00	
11.6312.4020	Vehicle/Boat/Eq Parts & Supply	$ -	$ -	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00	
11.6312.4030	Vehicle/Boat/Eq Maintenance	$ 5,400.00	$ -	$ (4,400.00)	$ 1,000.00	$ -	$ 1,000.00	
	Subtotal - Operating Expenses	**$ 13,610.00**	**$ 3,256.14**	**$ (1,710.00)**	**$ 11,900.00**	**$ -**	**$ 11,900.00**	
11.6312.7001	Salaries - AC (Bldg Mtnc)	$ -	$ -	$ -	$ -	$ -	$ -	
11.6312.7010	Bldg Maint Materials & Supply	$ 500.00	$ 188.87	$ -	$ 500.00	$ -	$ 500.00	
11.6312.7020	Building Utilities	$ -	$ -	$ -	$ -	$ -	$ -	
11.6312.7021	Utilities - Electric	$ 620.00	$ 311.13	$ -	$ 620.00	$ -	$ 620.00	
11.6312.7022	Utilities - Water	$ -	$ -	$ -	$ -	$ -	$ -	
11.6312.7023	Utilities - Sewer	$ -	$ -	$ -	$ -	$ -	$ -	
11.6312.7024	Utilities - Garbage	$ -	$ -	$ -	$ -	$ -	$ -	
11.6312.7025	Utilities - Heat	$ 1,250.00	$ 541.38	$ -	$ 1,250.00	$ -	$ 1,250.00	
	Subtotal - Building Maintenance Expenses	**$ 2,370.00**	**$ 1,041.38**	**$ -**	**$ 2,370.00**	**$ -**	**$ 2,370.00**	
11.6312.8030	Machinery & Equipment	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTAL - ANIMAL CONTROL	**$ 15,980.00**	**$ 4,297.52**	**$ 48,815.00**	**$ 64,795.00**	**$ (24,572.00)**	**$ 40,223.00**	

CITY OF NOME
GENERAL FUND - EXPENDITURE

7/1/2016 1/31/2017 O-17-02-01 27 February 2017

Account Number	Account Title	2016 - 2017 Adopted Budget	2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	2016 - 2017 Further Amended	2016 - 2017 Adopted Amended Budget	Budget Notes
	FIRE							
11.6320.1101	Salaries - Emerg Svs Admn	$ 96,244.00	$ 33,458.48	$ -	$ 96,244.00	$ -	$ 96,244.00	1 ESA, 1 EST, 1 EST F/T temp (costs shared equally with NVAD)
11.6320.1201	Overtime - Emerg Svs Admin	$ 250.00	$ 762.62	$ 512.62	$ 762.62	$ -	$ 762.62	Bring to actual
11.6320.1301	Fire Chief Stipend	$ 6,000.00	$ 3,500.00	$ -	$ 6,000.00	$ -	$ 6,000.00	
11.6320.1411	Accrued Personal Leave - Fire	$ 650.00	$ 355.33	$ -	$ 650.00	$ -	$ 650.00	
11.6320.1421	Health Insurance - Fire	$ 12,081.00	$ 2,978.40	$ -	$ 12,081.00	$ -	$ 12,081.00	
11.6320.1431	Life Insurance - Fire	$ 155.00	$ 44.58	$ -	$ 155.00	$ -	$ 155.00	
11.6320.1441	FICA/Medicare - Fire	$ 7,382.00	$ 2,915.85	$ -	$ 7,382.00	$ -	$ 7,382.00	
11.6320.1461	PERS - Fire	$ 14,371.00	$ 3,281.47	$ -	$ 14,371.00	$ -	$ 14,371.00	
11.6320.1471	Workers' Comp Insurance - Fire	$ 637.00	$ 5,853.54	$ 5,216.54	$ 5,853.54	$ -	$ 5,853.54	Bring to actual
11.6320.1472	Special Disability Insurance	$ 6,450.00	$ 5,863.66	$ (586.34)	$ 5,863.66	$ -	$ 5,863.66	Bring to actual
	Subtotal - Personnel Expenses	**$ 144,220.00**	**$ 59,013.93**	**$ 5,142.82**	**$ 149,362.82**	**$ -**	**$ 149,362.82**	
11.6320.1520	Vehicle/Boat Insurance	$ 16,195.00	$ 15,113.32	$ (1,081.68)	$ 15,113.32	$ -	$ 15,113.32	Bring to actual
11.6320.1530	Property/Building Insurance	$ 2,400.00	$ 2,167.30	$ (232.70)	$ 2,167.30	$ -	$ 2,167.30	Bring to actual
11.6320.1830	Legal Services	$ -	$ 508.00	$ 500.00	$ 500.00	$ -	$ 500.00	
11.6320.1870	Other Professional/Contract Sv	$ -	$ 3,791.25	$ 3,800.00	$ 3,800.00	$ -	$ 3,800.00	
11.6320.1910	Volunteer Incentives	$ 30,000.00	$ 17,142.50	$ -	$ 30,000.00	$ -	$ 30,000.00	
11.6320.1940	Advertising	$ -	$ -	$ -	$ -	$ -	$ -	
11.6320.2010	Communications	$ 3,000.00	$ 2,480.11	$ -	$ 3,000.00	$ -	$ 3,000.00	
11.6320.2012	Computer Network/Hardware/Soft	$ -	$ -	$ -	$ -	$ -	$ -	
11.6320.2030	Travel,Training & Related Cost	$ 10,000.00	$ 600.20	$ -	$ 10,000.00	$ -	$ 10,000.00	Fire Chiefs conference; train the trainers; ARF Conference
11.6320.2040	Uniforms/Clothing	$ 5,000.00	$ 330.76	$ -	$ 5,000.00	$ -	$ 5,000.00	
11.6320.2070	Office Supplies	$ 500.00	$ 22.00	$ -	$ 500.00	$ -	$ 500.00	
11.6320.2071	Operating & Repair Supplies	$ 5,000.00	$ 832.35	$ -	$ 5,000.00	$ -	$ 5,000.00	Safety supplies
11.6320.4010	Gas & Oil Supplies	$ 3,100.00	$ 453.15	$ -	$ 3,100.00	$ -	$ 3,100.00	
11.6320.4020	Vehicle/Boat/Eq Parts & Supply	$ 4,500.00	$ 5,803.66	$ 1,000.00	$ 5,500.00	$ -	$ 5,500.00	Repair aging trucks
11.6320.4030	Vehicle/Boat/Eq Maintenance	$ 6,500.00	$ 7,399.90	$ 500.00	$ 7,000.00	$ -	$ 7,000.00	Repair aging trucks
11.6320.4040	Vehicle/Boat Regis & Permits	$ 60.00	$ 45.00	$ -	$ 60.00	$ -	$ 60.00	6 vehicles
11.6320.4050	Small Tools & Equipment	$ 30,000.00	$ 4,662.80		$ 30,000.00	$ -	$ 30,000.00	Replacement of 10 bottles Scot Air Pack; Bunker gear 5 sets; hose & hose tester ($7K)
11.6320.4060	Tools & Eq Repair & Maint	$ 2,000.00	$ 730.39	$ (500.00)	$ 1,500.00	$ -	$ 1,500.00	
	Subtotal - Operating Expenses	**$ 118,255.00**	**$ 62,082.69**	**$ 3,985.62**	**$ 122,240.62**	**$ -**	**$ 122,240.62**	
11.6320.7001	Salaries - NVFD (Bldg Mtnc)	$ -	$ -	$ -	$ -	$ -	$ -	
11.6320.7002	Salaries - Janitorial	$ -	$ -	$ -	$ -	$ -	$ -	
11.6320.7005	Building Maint Contracts	$ 250.00	$ 250.00	$ -	$ 250.00	$ -	$ 250.00	Annual backflow preventor tests at IcyView & Firehall
11.6320.7010	Bldg Maint Materials & Supply	$ 3,000.00	$ 2,792.96	$ 2,000.00	$ 5,000.00	$ -	$ 5,000.00	Replace rotten wood around doors and new paint
11.6320.7020	Building Utilities	$ -	$ -	$ -	$ -	$ -	$ -	
11.6320.7021	Utilities - Electric	$ 9,000.00	$ 3,906.28	$ -	$ 9,000.00	$ -	$ 9,000.00	
11.6320.7022	Utilities - Water	$ 3,000.00	$ 1,713.90	$ 500.00	$ 3,500.00	$ -	$ 3,500.00	
11.6320.7023	Utilities - Sewer	$ 900.00	$ 493.90	$ 100.00	$ 1,000.00	$ -	$ 1,000.00	
11.6320.7024	Utilities - Garbage	$ 1,000.00	$ 469.29	$ -	$ 1,000.00	$ -	$ 1,000.00	
11.6320.7025	Utilities - Heat	$ 24,000.00	$ 7,193.62	$ -	$ 24,000.00	$ -	$ 24,000.00	
11.6320.7120	Building Utilities - IV	$ -	$ -	$ -	$ -	$ -	$ -	
11.6320.7121	Utilities - Electric - IV	$ 3,900.00	$ 1,797.13	$ -	$ 3,900.00	$ -	$ 3,900.00	
11.6320.7122	Utilities - Water - IV	$ 600.00	$ 325.23	$ -	$ 600.00	$ -	$ 600.00	
11.6320.7123	Utilities - Sewer - IV	$ 750.00	$ 390.31	$ 100.00	$ 850.00	$ -	$ 850.00	
11.6320.7124	Utilities - Garbage - IV	$ -	$ -	$ -	$ -	$ -	$ -	
11.6320.7125	Utilities - Heat - IV	$ 8,000.00	$ 3,448.08	$ -	$ 8,000.00	$ -	$ 8,000.00	
	Subtotal - Building Maintenance Expenses	**$ 54,400.00**	**$ 22,780.70**	**$ 2,700.00**	**$ 57,100.00**	**$ -**	**$ 57,100.00**	
11.6320.8030	Machinery & Equipment	$ -	$ 353,465.81	$ 353,465.81	$ 353,465.81	$ -	$ 353,465.81	New pumper truck & new additional parts
	Subtotal - Capital Outlay	**$ -**	**$ 353,465.81**	**$ 353,465.81**	**$ 353,465.81**	**$ -**	**$ 353,465.81**	
	TOTAL - FIRE	**$ 316,875.00**	**$ 497,343.13**	**$ 365,294.25**	**$ 682,169.25**	**$ -**	**$ 682,169.25**	

Account Number	Account Title	2016 - 2017 Adopted Budget	2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	2016 - 2017 Further Amended	2016 - 2017 Adopted Amended Budget	Budget Notes
	AMBULANCE							
11.6325.1101	Salaries - Emerg Svs Admin	$ 96,244.00	$ 33,458.39	$ -	$ 96,244.00	$ -	$ 96,244.00	1 ESA, 1 EST, 1 EST F/T temp (costs shared equally with NVAD)
11.6325.1201	Salaries - Overtime	$ 250.00	$ 762.59	$ (178.81)	$ 71.19	$ 691.40	$ 762.59	Bring to actual
11.6325.1301	Ambulance Chief Stipend	$ 6,000.00	$ 3,500.00	$ -	$ 6,000.00	$ -	$ 6,000.00	
11.6325.1411	Accrued Personal Leave - Amb	$ 650.00	$ 558.58	$ -	$ 650.00	$ -	$ 650.00	
11.6325.1421	Health Insurance - Amb	$ 12,081.00	$ 2,978.33	$ -	$ 12,081.00	$ -	$ 12,081.00	
11.6325.1431	Life Insurance - Amb	$ 155.00	$ 56.55	$ -	$ 155.00	$ -	$ 155.00	
11.6325.1441	FICA/Medicare - Amb	$ 7,382.00	$ 2,931.19	$ -	$ 7,382.00	$ -	$ 7,382.00	
11.6325.1461	PERS - Amb	$ 14,371.00	$ 3,249.62	$ -	$ 14,371.00	$ -	$ 14,371.00	
11.6325.1471	Workers' Comp Insurance - Amb	$ 637.00	$ 496.55	$ (140.45)	$ 496.55	$ -	$ 496.55	Bring to actual
	Subtotal - Personnel Expenses	**$ 137,770.00**	**$ 47,991.80**	**$ (319.26)**	**$ 137,450.74**	**$ 691.40**	**$ 138,142.14**	
11.6325.1520	Vehicle/Boat Insurance	$ 8,300.00	$ 7,510.50	$ (789.50)	$ 7,510.50	$ -	$ 7,510.50	Bring to actual
11.6325.1530	Property/Building Insurance	$ 3,355.00	$ 3,144.12	$ (210.88)	$ 3,144.12	$ -	$ 3,144.12	Bring to actual
11.6325.1830	Legal Services		$ -	$ -	$ -	$ -	$ -	
11.6325.1870	Other Professional/Contract Sv	$ 100.00	$ 6,624.70	$ 7,500.00	$ 7,600.00	$ -	$ 7,600.00	Canon rental; Image Trend license use fees
11.6325.1910	Volunteer Incentives	$ 25,000.00	$ 9,700.00	$ -	$ 25,000.00	$ -	$ 25,000.00	
11.6325.1940	Advertising	$ 500.00	$ -	$ -	$ 500.00	$ -	$ 500.00	
11.6325.2010	Communications	$ 2,000.00	$ 1,215.64	$ -	$ 2,000.00	$ -	$ 2,000.00	
11.6325.2012	Computer Network/Hardware/Soft	$ 500.00	$ -	$ -	$ 500.00	$ -	$ 500.00	
11.6325.2030	Travel,Training & Related Cost	$ 15,000.00	$ 3,062.77	$ -	$ 15,000.00	$ -	$ 15,000.00	Maintain certifications and new EMT training; symposiums in Anchorage and Fairbanks to obtain CMES
11.6325.2040	Uniform/Clothing	$ -	$ -	$ -	$ -	$ -	$ -	
11.6325.2070	Office Supplies	$ 1,500.00	$ 21.99	$ (1,000.00)	$ 500.00	$ -	$ 500.00	
11.6325.2071	Operating & Repair Supplies	$ 15,000.00	$ 11,351.10	$ -	$ 15,000.00	$ -	$ 15,000.00	Medical supplies
11.6325.3040	Emergency Preparedness	$ -	$ -	$ -	$ -	$ -	$ -	
11.6325.4010	Gas & Oil Supplies	$ 3,000.00	$ 1,737.59	$ -	$ 3,000.00	$ -	$ 3,000.00	
11.6325.4020	Vehicle/Boat/Eq Parts & Supply	$ 3,250.00	$ 1,191.30	$ -	$ 3,250.00	$ -	$ 3,250.00	Reducing costs with caution - unforseen possibility of breakdown of ambulance
11.6325.4030	Vehicle/Boat/Eq Maintenance	$ 6,000.00	$ 1,080.00	$ -	$ 6,000.00	$ -	$ 6,000.00	
11.6325.4040	Vehicle/Boat Regis & Permits	$ -	$ 20.00	$ 20.00	$ 20.00	$ -	$ 20.00	
11.6325.4050	Small Tools & Equipment	$ 17,000.00	$ 1,697.75	$ -	$ 17,000.00	$ -	$ 17,000.00	Repair and upgrade Striker Cots, splints, radios, pagers, monitors, mannequins, and other training needs
	Subtotal - Operating Expenses	**$ 100,505.00**	**$ 48,357.46**	**$ 5,519.62**	**$ 106,024.62**	**$ -**	**$ 106,024.62**	
11.6325.7001	Salaries - AMB (Bldg Mtnc)	$ -	$ -	$ -	$ -	$ -	$ -	
11.6325.7002	Salaries - Janitorial	$ -	$ -	$ -	$ -	$ -	$ -	
11.6325.7005	Building Maint Contracts	$ -	$ 875.70	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00	
11.6325.7010	Bldg Maint Materials & Supply	$ 2,000.00	$ 2,154.41	$ 500.00	$ 2,500.00	$ -	$ 2,500.00	General maintenance
11.6325.7011	Janitorial Services & Supplies	$ 100.00	$ 69.06	$ -	$ 100.00	$ -	$ 100.00	
11.6325.7020	Building Utilities 42%	$ -	$ -	$ -	$ -	$ -	$ -	
11.6325.7021	Utilities - Electric 42%	$ 20,000.00	$ 11,265.80	$ -	$ 20,000.00	$ -	$ 20,000.00	
11.6325.7022	Utilities - Water 42%	$ 1,500.00	$ 776.13	$ -	$ 1,500.00	$ -	$ 1,500.00	
11.6325.7023	Utilities - Sewer 42%	$ -	$ -	$ -	$ -	$ -	$ -	
11.6325.7024	Utilities - Garbage 42%	$ 1,200.00	$ 682.25	$ -	$ 1,200.00	$ -	$ 1,200.00	
11.6325.7025	Utilities - Heat 42%	$ 20,000.00	$ 9,909.80	$ -	$ 20,000.00	$ -	$ 20,000.00	
	Subtotal - Building Maintenance Expenses	**$ 44,800.00**	**$ 25,733.15**	**$ 1,500.00**	**$ 46,300.00**	**$ -**	**$ 46,300.00**	
11.6325.8030	Machinery & Equipment	$ 15,000.00	$ -	$ (5,000.00)	$ 10,000.00	$ -	$ 10,000.00	Anticipation of grant funds to supplement a portion of equipment costs
	Subtotal - Capital Outlay	**$ 15,000.00**	**$ -**	**$ (5,000.00)**	**$ 10,000.00**	**$ -**	**$ 10,000.00**	
	TOTAL - AMBULANCE	**$ 298,075.00**	**$ 122,082.41**	**$ 1,700.36**	**$ 299,775.36**	**$ 691.40**	**$ 300,466.76**	

Account Number	Account Title	2016 - 2017 Adopted Budget	2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	2016 - 2017 Further Amended	2016 - 2017 Adopted Amended Budget	Budget Notes
	PUBLIC WORKS - BUILDING MAINTENANCE							
11.6330.1101	Salaries - Bldg Inspector	$ -	$ -	$ -	$ -	$ -	$ -	Moved to new Planning & Engineering department
11.6330.1102	Salaries - Building Maint	$ 312,882.00	$ 151,754.56	$ -	$ 312,882.00	$ -	$ 312,882.00	1 Supervisor; 2 Bldg Maintenance I; 1 Laborer; 1 Summer Temp; 1 Janitor
11.6330.1201	Salaries - Overtime	$ -	$ 1,150.63	$ 1,150.63	$ 1,150.63	$ -	$ 1,150.63	Bring to actual
11.6330.1411	Accrued Personal Lv- Bldg Mtnc	$ 2,500.00	$ 76.26	$ -	$ 2,500.00	$ -	$ 2,500.00	
11.6330.1421	Health Insurance - Bldg Mtnc	$ 56,991.00	$ 32,772.14	$ -	$ 56,991.00	$ -	$ 56,991.00	
11.6330.1431	Lfie Insurance - Bldg Mtnc	$ 765.00	$ 353.32	$ -	$ 765.00	$ -	$ 765.00	
11.6330.1441	FICA/Medicare - Bldg Mtnc	$ 23,936.00	$ 11,859.54	$ -	$ 23,936.00	$ -	$ 23,936.00	
11.6330.1461	PERS - Bldg Mtnc	$ 65,910.00	$ 33,704.19	$ -	$ 65,910.00	$ -	$ 65,910.00	
11.6330.1471	Workers' Comp Insur - Bldg Mtn	$ 21,993.00	$ 25,726.06	$ 37,878.20	$ 59,871.20	$ -	$ 59,871.20	Bring to actual
11.6330.2612	Salaries - Veh R/M - Bldg Mtnc	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Personnel Expenses	**$ 484,977.00**	**$ 257,396.70**	**$ 39,028.83**	**$ 524,005.83**	**$ -**	**$ 524,005.83**	
11.6330.1520	Vehicle/Boat Insurance	$ 4,720.00	$ 5,331.00	$ 611.00	$ 5,331.00	$ -	$ 5,331.00	Bring to actual
11.6330.1870	Other Professional/Contract Sv	$ -	$ 154.28	$ -	$ -	$ -	$ -	
11.6330.1940	Advertising	$ -	$ -	$ -	$ -	$ -	$ -	
11.6330.2010	Communications	$ 2,000.00	$ 631.88	$ -	$ 2,000.00	$ -	$ 2,000.00	
11.6330.2012	Computer Network/Hardware/Soft	$ 150.00	$ -	$ -	$ 150.00	$ -	$ 150.00	
11.6330.2030	Travel,Training & Related Cost	$ 150.00	$ (360.00)	$ -	$ 150.00	$ -	$ 150.00	
11.6330.2040	Uniform/Clothing	$ 800.00	$ 431.52	$ -	$ 800.00	$ -	$ 800.00	
11.6330.2070	Office Supplies	$ 100.00	$ 97.01	$ -	$ 100.00	$ -	$ 100.00	
11.6330.2071	Operating & Repair Supplies	$ 1,500.00	$ 3,037.80	$ 2,000.00	$ 3,500.00	$ -	$ 3,500.00	
11.6330.4010	Gas & Oil Supplies	$ 10,000.00	$ 6,029.37	$ -	$ 10,000.00	$ -	$ 10,000.00	
11.6330.4020	Vehicle/Boat/Eq Parts & Supply	$ 1,790.00	$ 973.97	$ -	$ 1,790.00	$ -	$ 1,790.00	
11.6330.4030	Vehicle/Boat/Eq Maintenance	$ 850.00	$ 394.45	$ -	$ 850.00	$ -	$ 850.00	
11.6330.4040	Vehicle/Boat Regis & Permits	$ 60.00	$ 40.00	$ -	$ 60.00	$ -	$ 60.00	
11.6330.4050	Small Tools & Equipment	$ 2,000.00	$ 265.24	$ (500.00)	$ 1,500.00	$ -	$ 1,500.00	Building tools, tanks, equipment & equipment rentals
11.6330.4060	Tools & Eq Repair & Maint	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Operating Expenses	**$ 24,120.00**	**$ 17,026.52**	**$ 2,111.00**	**$ 26,231.00**	**$ -**	**$ 26,231.00**	
11.6330.7010	Bldg Maint Materials & Supply	$ 9,000.00	$ 4,494.34	$ (2,000.00)	$ 7,000.00	$ -	$ 7,000.00	
11.6330.7011	Janitorial Services & Supplies	$ 7,500.00	$ 1,838.27	$ (1,000.00)	$ 6,500.00	$ -	$ 6,500.00	
	Subtotal - Building Maintenance Expenses	**$ 16,500.00**	**$ 6,332.61**	**$ (3,000.00)**	**$ 13,500.00**	**$ -**	**$ 13,500.00**	
11.6330.8030	Machinery & Equipment	$ -	$ -	$ -	$ -	$ -	$ -	Used tele-handler and shipping ($90K) - deferred
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTAL - PUBLIC WORKS - BUILDING MAINTENANCE	**$ 525,597.00**	**$ 280,755.83**	**$ 38,139.83**	**$ 563,736.83**	**$ -**	**$ 563,736.83**	

Account Number	Account Title	2016 - 2017 Adopted Budget	2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	2016 - 2017 Further Amended	2016 - 2017 Adopted Amended Budget	Budget Notes
	OLD ST. JOE'S							
11.6331.1421	Health Insurance - OSJ	$ -	$ -	$ -	$ -	$ -	$ -	
11.6331.1431	Life Insurance - OSJ	$ -	$ -	$ -	$ -	$ -	$ -	
11.6331.1441	FICA/Medicare - OSJ	$ -	$ -	$ -	$ -	$ -	$ -	
11.6331.1461	PERS - OSJ	$ -	$ -	$ -	$ -	$ -	$ -	
11.6331.1471	Workers' Comp Insurance - OSJ	$ -	$ -	$ -	$ -	$ -	$ -	
11.6331.7001	Salaries - OSJ (Bldg Mtnc)	$ -	$ -	$ -	$ -	$ -	$ -	
11.6331.7002	Salaries - Janitorial	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Personnel Expenses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
11.6331.1530	Property/Building Insurance	$ 4,500.00	$ 4,111.00	$ (389.00)	$ 4,111.00	$ -	$ 4,111.00	Bring to actual
11.6331.1870	Other Professional/Contract Sv	$ -	$ 90.00	$ 100.00	$ 100.00	$ -	$ 100.00	
11.6331.1940	Advertising	$ -	$ -	$ -	$ -	$ -	$ -	
11.6331.2010	Communications	$ 500.00	$ 318.11	$ -	$ 500.00	$ -	$ 500.00	
11.6331.2012	Computer Network/Hardware/Soft	$ -	$ -	$ -	$ -	$ -	$ -	
11.6331.2070	Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	
11.6331.2071	Operating & Repair Supplies	$ 50.00	$ 10.49	$ -	$ 50.00	$ -	$ 50.00	
	Subtotal - Operating Expenses	**$ 5,050.00**	**$ 4,529.60**	**$ (289.00)**	**$ 4,761.00**	**$ -**	**$ 4,761.00**	
11.6331.7005	Building Maint Contracts	$ -	$ -	$ -	$ -	$ -	$ -	
11.6331.7010	Bldg Maint Materials & Supply	$ 1,350.00	$ 532.41	$ -	$ 1,350.00	$ -	$ 1,350.00	
11.6331.7020	Utilities - OSJ	$ -	$ -	$ -	$ -	$ -	$ -	
11.6331.7021	Utilities - Electric	$ 2,000.00	$ 1,127.02	$ -	$ 2,000.00	$ -	$ 2,000.00	
11.6331.7022	Utilities - Water	$ 900.00	$ 502.83	$ 100.00	$ 1,000.00	$ -	$ 1,000.00	
11.6331.7023	Utilities - Sewer	$ 900.00	$ 493.90	$ 100.00	$ 1,000.00	$ -	$ 1,000.00	
11.6331.7024	Utilities - Garbage	$ 1,500.00	$ 938.52	$ -	$ 1,500.00	$ -	$ 1,500.00	
11.6331.7025	Utilities - Heat	$ 12,000.00	$ 5,078.80	$ -	$ 12,000.00	$ -	$ 12,000.00	
	Subtotal - Building Maintenance Expenses	**$ 18,650.00**	**$ 8,673.48**	**$ 200.00**	**$ 18,850.00**	**$ -**	**$ 18,850.00**	
11.6331.8030	Machinery & Equipment	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTAL - OLD ST. JOE'S	**$ 23,700.00**	**$ 13,203.08**	**$ (89.00)**	**$ 23,611.00**	**$ -**	**$ 23,611.00**	

CITY OF NOME O-17-02-01 27 February 2017

GENERAL FUND - EXPENDITURE 7/1/2016 1/31/2017

Account Number	Account Title	2016 - 2017 Adopted Budget	2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	2016 - 2017 Further Amended	2016 - 2017 Adopted Amended Budget	Budget Notes
	MINI CONVENTION CENTER							
11.6332.1421	Health Insurance - MCC	$ -	$ -	$ -	$ -	$ -	$ -	
11.6332.1431	Life Insurance - MCC	$ -	$ -	$ -	$ -	$ -	$ -	
11.6332.1441	FICA/Medicare - MCC	$ -	$ -	$ -	$ -	$ -	$ -	
11.6332.1461	PERS - MCC	$ -	$ -	$ -	$ -	$ -	$ -	
11.6332.1471	Workers' Comp Insurance - MCC	$ -	$ -	$ -	$ -	$ -	$ -	
11.6332.7001	Salaries - MCC (Bldg Mtnc)	$ -	$ -	$ -	$ -	$ -	$ -	
11.6332.7002	Salaries - Janitorial	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Personnel Expenses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
11.6332.1530	Property/Building Insurance	$ 11,920.00	$ 13,194.00	$ 1,274.00	$ 13,194.00	$ -	$ 13,194.00	Bring to actual
11.6332.1870	Other Professional/Contract Sv	$ -	$ 27.59	$ 50.00	$ 50.00	$ -	$ 50.00	
11.6332.2010	Communications	$ 600.00	$ 350.16	$ -	$ 600.00	$ -	$ 600.00	
11.6332.2012	Computer Network/Hardware/Soft	$ -	$ -	$ -	$ -	$ -	$ -	
11.6332.4060	Tools & Eq Repair & Maint	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Operating Expenses	**$ 12,520.00**	**$ 13,571.75**	**$ 1,324.00**	**$ 13,844.00**	**$ -**	**$ 13,844.00**	
11.6332.7005	Building Maintenance Contracts	$ -	$ -	$ -	$ -	$ -	$ -	
11.6332.7010	Bldg Maint Materials & Supply	$ 1,500.00	$ 179.72	$ -	$ 1,500.00	$ -	$ 1,500.00	
11.6332.7011	Janitorial Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	
11.6332.7020	Utilities - MCC	$ -	$ -	$ -	$ -	$ -	$ -	
11.6332.7021	Utilities - Electric	$ 6,600.00	$ 3,459.31	$ -	$ 6,600.00	$ -	$ 6,600.00	
11.6332.7022	Utilities - Water	$ 1,700.00	$ 819.84	$ -	$ 1,700.00	$ -	$ 1,700.00	
11.6332.7023	Utilities - Sewer	$ 1,100.00	$ 507.44	$ -	$ 1,100.00	$ -	$ 1,100.00	
11.6332.7024	Utilities - Garbage	$ 2,000.00	$ 1,082.91	$ -	$ 2,000.00	$ -	$ 2,000.00	
11.6332.7025	Utilities - Heat	$ 20,000.00	$ 8,230.08	$ -	$ 20,000.00	$ -	$ 20,000.00	
	Subtotal - Building Maintenance Expenses	**$ 32,900.00**	**$ 14,279.30**	**$ -**	**$ 32,900.00**	**$ -**	**$ 32,900.00**	
11.6332.8030	Machinery & Equipment	$ -	$ -	$ -	$ -	$ -		
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTAL - MINI CONVENTION CENTER	**$ 45,420.00**	**$ 27,851.05**	**$ 1,324.00**	**$ 46,744.00**	**$ -**	**$ 46,744.00**	

CITY OF NOME 7/1/2016 1/31/2017 O-17-02-01 27 February 2017
GENERAL FUND - EXPENDITURE

Account Number	Account Title	2016 - 2017 Adopted Budget	2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	2016 - 2017 Further Amended	2016 - 2017 Adopted Amended Budget	Budget Notes
	GOLD HILL TUTIT ININAT							
11.6333.1421	Health Insurance - GHTI	$ -	$ -	$ -	$ -	$ -	$ -	
11.6333.1431	Life Insurance - GHTI	$ -	$ -	$ -	$ -	$ -	$ -	
11.6333.1441	FICA/Medicare - GHTI	$ -	$ -	$ -	$ -	$ -	$ -	
11.6333.1461	PERS - GHTI	$ -	$ -	$ -	$ -	$ -	$ -	
11.6333.1471	Workers' Comp Insurance - GHTI	$ -	$ -	$ -	$ -	$ -	$ -	
11.6333.7001	Salaries - GHTI (Bldg Mtnc)	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Personnel Expenses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
11.6333.1530	Property/Building Insurance	$ 2,900.00	$ 3,263.00	$ 363.00	$ 3,263.00	$ -	$ 3,263.00	Bring to actual
11.6333.1870	Other Professional/Contract Sv	$ -	$ 10,906.25	$ 10,906.25	$ 10,906.25	$ -	$ 10,906.25	Bring to actual - title research
11.6333.1940	Advertising	$ -	$ 174.00	$ -	$ -	$ -	$ -	
11.6333.2010	Communications	$ 500.00	$ 226.67	$ (273.33)	$ 226.67	$ -	$ 226.67	Bring to actual
11.6333.2012	Computer Network/Hardware/Soft	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Operating Expenses	**$ 3,400.00**	**$ 14,569.92**	**$ 10,995.92**	**$ 14,395.92**	**$ -**	**$ 14,395.92**	
11.6333.7005	Building Maintenance Contracts	$ 1,050.00	$ -	$ (1,050.00)	$ -	$ -	$ -	
11.6333.7010	Bldg Maint Materials & Supply	$ 2,500.00	$ 400.45	$ (2,099.55)	$ 400.45	$ -	$ 400.45	Bring to actual
11.6333.7021	Utilities - Electric	$ 14,000.00	$ 6,282.16	$ (7,717.84)	$ 6,282.16	$ -	$ 6,282.16	Bring to actual
11.6333.7022	Utilities - Water	$ 7,500.00	$ 2,693.99	$ (4,806.01)	$ 2,693.99	$ -	$ 2,693.99	Bring to actual
11.6333.7023	Utilities - Sewer	$ 6,000.00	$ 1,753.13	$ (4,246.87)	$ 1,753.13	$ -	$ 1,753.13	Bring to actual
11.6333.7024	Utilities - Garbage	$ 3,000.00	$ 1,157.09	$ (1,842.91)	$ 1,157.09	$ -	$ 1,157.09	Bring to actual
11.6333.7025	Utilities - Heat	$ 25,000.00	$ 3,859.49	$ (21,140.51)	$ 3,859.49	$ -	$ 3,859.49	Bring to actual
	Subtotal - Building Maintenance Expenses	**$ 59,050.00**	**$ 16,146.31**	**$ (42,903.69)**	**$ 16,146.31**	**$ -**	**$ 16,146.31**	
11.6333.8030	Machinery & Equipment	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTAL - GOLDHILL TUTIT ININAT	**$ 62,450.00**	**$ 30,716.23**	**$ (31,907.77)**	**$ 30,542.23**	**$ -**	**$ 30,542.23**	

Account Number	Account Title	2016 - 2017 Adopted Budget	2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	2016 - 2017 Further Amended	2016 - 2017 Adopted Amended Budget	Budget Notes
	PUBLIC WORKS BUILDING							
11.6334.1421	Health Insurance - PWKS Bldg	$ -	$ -	$ -	$ -	$ -	$ -	
11.6334.1431	Life Insurance - PWKS Bldg	$ -	$ -	$ -	$ -	$ -	$ -	
11.6334.1441	FICA/Medicare - PWKS Bldg	$ -	$ -	$ -	$ -	$ -	$ -	
11.6334.1461	PERS - PWKS Bldg	$ -	$ -	$ -	$ -	$ -	$ -	
11.6334.1471	Workers' Comp Ins - PWKS Bldg	$ -	$ -	$ -	$ -	$ -	$ -	
11.6334.7001	Salaries - Public Works Bldg	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Personnel Expenses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
11.6334.1530	Property/Building Insurance	$ 1,375.00	$ 270.70	$ (1,104.30)	$ 270.70	$ -	$ 270.70	
11.6334.1870	Other Professional/Contract Sv	$ -	$ 344.00	$ -	$ -	$ 344.00	$ 344.00	
11.6334.2012	Computer Network/Hardware/Soft	$ -	$ -	$ -	$ -	$ -	$ -	
11.6334.2071	Operating & Repair Supplies	$ -	$ -	$ -	$ -	$ -	$ -	
11.6334.4050	Small Tools & Equipment	$ -	$ 40.12	$ 50.00	$ 50.00	$ -	$ 50.00	
	Subtotal - Operating Expenses	**$ 1,375.00**	**$ 654.82**	**$ (1,054.30)**	**$ 320.70**	**$ 344.00**	**$ 664.70**	
11.6334.7005	Building Maintenance Contracts	$ -	$ -	$ -	$ -	$ 60.00	$ 60.00	Replacement of 86x24 ft of floor in the west bay of the garage ($95K) - deferred; bring to actual boiler inspection and certification $60
11.6334.7010	Bldg Maint Materials & Supply	$ 1,000.00	$ 488.35	$ -	$ 1,000.00	$ -	$ 1,000.00	
11.6334.7020	Utilities - Public Works Bldg	$ -	$ -	$ -	$ -	$ -	$ -	
11.6334.7021	Utilities - Electric	$ 7,000.00	$ 3,906.30	$ -	$ 7,000.00	$ -	$ 7,000.00	
11.6334.7022	Utilities - Water	$ 900.00	$ 502.83	$ 100.00	$ 1,000.00	$ -	$ 1,000.00	
11.6334.7023	Utilities - Sewer	$ 900.00	$ 493.90	$ 100.00	$ 1,000.00	$ -	$ 1,000.00	
11.6334.7024	Utilities - Garbage	$ 2,000.00	$ 1,082.91	$ -	$ 2,000.00	$ -	$ 2,000.00	
11.6334.7025	Utilities - Heat	$ 32,000.00	$ 12,401.12	$ -	$ 32,000.00	$ -	$ 32,000.00	
	Subtotal - Building Maintenance Expenses	**$ 43,800.00**	**$ 18,875.41**	**$ 200.00**	**$ 44,000.00**	**$ 60.00**	**$ 44,060.00**	
11.6334.8030	Machinery & Equipment	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTAL - PUBLIC WORKS BLDG	**$ 45,175.00**	**$ 19,530.23**	**$ (854.30)**	**$ 44,320.70**	**$ 404.00**	**$ 44,724.70**	

Account Number	Account Title	2016 - 2017 Adopted Budget	2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	2016 - 2017 Further Amended	2016 - 2017 Adopted Amended Budget	Budget Notes
	SENIOR CITIZENS BUILDING							
11.6335.1421	Health Insurance - SCC	-	-	-	-	-	-	
11.6335.1431	Life Insurance - SCC	-	-	-	-	-	-	
11.6335.1441	FICA/Medicare - SCC	-	-	-	-	-	-	
11.6335.1461	PERS - SCC	-	-	-	-	-	-	
11.6335.1471	Workers' Comp Insurance - SCC	-	-	-	-	-	-	
11.6335.7001	Salaries - SCC (Bldg Mtnc)	-	-	-	-	-	-	
11.6335.7002	Salaries - SCC Janitorial	-	-	-	-	-	-	
	Subtotal - Personnel Expenses	**-**	**-**	**-**	**-**	**-**	**-**	
11.6335.1530	Property/Building Insurance	2,050.00	1,909.00	(141.00)	1,909.00	-	1,909.00	Bring to actual
11.6335.1870	Other Professional/Contract Sv	-	2,317.98	-	-	2,875.00	2,875.00	Elevator inspection & service ($2,635)and repair of refrigerator ($240)
11.6335.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	
11.6335.2071	Operating & Repair Supplies	-	3,118.18	3,000.00	3,000.00	-	3,000.00	
	Subtotal - Operating Expenses	**2,050.00**	**7,345.16**	**2,859.00**	**4,909.00**	**2,875.00**	**7,784.00**	
11.6335.7005	Building Maintenance Contracts	4,000.00	-	-	4,000.00	-	4,000.00	Annual fire alarm system inspection; freezer maintenance; elevator & regular maintenance
11.6335.7010	Bldg Maint Materials & Supply	1,500.00	85.04	-	1,500.00	-	1,500.00	
11.6335.7011	Janitorial Services & Supplies	-	-	-	-	-	-	
11.6335.7020	Utilities - SCC	-	-	-	-	-	-	
11.6335.7021	Utilities - Electric	16,500.00	8,905.45	-	16,500.00	-	16,500.00	
11.6335.7022	Utilities - Water	3,500.00	1,369.12	-	3,500.00	-	3,500.00	
11.6335.7023	Utilities - Sewer	2,500.00	1,074.44	-	2,500.00	-	2,500.00	
11.6335.7024	Utilities - Garbage	4,500.00	2,989.54	-	4,500.00	-	4,500.00	
11.6335.7025	Utilities - Heat	25,000.00	7,948.72	-	25,000.00	-	25,000.00	
	Subtotal - Building Maintenance Expenses	**57,500.00**	**22,372.31**	**-**	**57,500.00**	**-**	**57,500.00**	
11.6335.8030	Machinery & Equipment	-	3,899.56	-	-	-		
	Subtotal - Capital Outlay	**-**	**3,899.56**	**-**	**-**	**-**	**-**	
	TOTAL - SENIOR CITIZENS BUILDING	**59,550.00**	**33,617.03**	**2,859.00**	**62,409.00**	**2,875.00**	**65,284.00**	

CITY OF NOME
GENERAL FUND - EXPENDITURE   7/1/2016   1/31/2017   O-17-02-01   27 February 2017

Account Number	Account Title	2016 - 2017 Adopted Budget	2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	2016 - 2017 Further Amended	2016 - 2017 Adopted Amended Budget	Budget Notes
	LANDFILL/MONOFILL							
11.6336.1101	Salaries - Landfill & Monofill	$ 69,102.00	$ 38,854.90	$ -	$ 69,102.00	$ -	$ 69,102.00	1 Equipment Operator II
11.6336.1411	Accrued Personal Lv - Landfill	$ 1,850.00	$ -	$ -	$ 1,850.00	$ -	$ 1,850.00	
11.6336.1421	Health Insurance - Landfill	$ 15,875.00	$ 6,582.60	$ -	$ 15,875.00	$ -	$ 15,875.00	
11.6336.1431	Life Insurance - Landfill	$ 158.00	$ 113.04	$ -	$ 158.00	$ -	$ 158.00	
11.6336.1441	FICA/Medicare - Landfill	$ 5,287.00	$ 2,972.36	$ -	$ 5,287.00	$ -	$ 5,287.00	
11.6336.1461	PERS - Landfill	$ 15,203.00	$ 8,497.97	$ -	$ 15,203.00	$ -	$ 15,203.00	
11.6336.1471	Workers' Comp Ins - Landfill	$ 6,123.00	$ (1,771.09)	$ (5,123.00)	$ 1,000.00	$ -	$ 1,000.00	
	Subtotal - Personnel Expenses	**$ 113,598.00**	**$ 55,249.78**	**$ (5,123.00)**	**$ 108,475.00**	**$ -**	**$ 108,475.00**	
11.6336.1520	Vehicle/Boat/Eq Insurance	$ 3,100.00	$ 2,789.00	$ (311.00)	$ 2,789.00	$ -	$ 2,789.00	Bring to actual
11.6336.1530	Property/Building Insurance	$ 850.00	$ 781.00	$ (69.00)	$ 781.00	$ -	$ 781.00	Bring to actual
11.6336.1820	Engineering/Architectural Svcs	$ 60,000.00	$ 21,793.40	$ 32,600.00	$ 92,600.00	$ -	$ 92,600.00	Annual sampling at Monofill and Landfill ($50K); Miscellaneous engineering costs $10K; expansion design for monofill ($32,600)
11.6336.1840	Survey/Appraisal Services	$ 13,500.00	$ 28,738.89	$ 16,500.00	$ 30,000.00	$ -	$ 30,000.00	
11.6336.1870	Other Professional/Contract Sv	$ -	$ -	$ -	$ -	$ -	$ -	
11.6336.1940	Advertising	$ -	$ -	$ -	$ -	$ -	$ -	
11.6336.2010	Communications	$ 500.00	$ 318.11	$ -	$ 500.00	$ -	$ 500.00	
11.6336.2012	Computer Network/Hardware/Soft	$ -	$ -	$ -	$ -	$ -	$ -	
11.6336.2020	Dues & Memberships	$ -	$ -	$ -	$ -	$ -	$ -	
11.6336.2030	Travel,Training & Related Cost	$ 180.00	$ -	$ -	$ 180.00	$ -	$ 180.00	
11.6336.2071	Operating & Repair Supplies	$ 190.00	$ 619.10	$ 810.00	$ 1,000.00	$ -	$ 1,000.00	
11.6336.3030	Recycling Center	$ 6,000.00	$ 8,423.55	$ 4,000.00	$ 10,000.00	$ -	$ 10,000.00	
11.6336.4010	Gas & Oil Supplies	$ 18,000.00	$ 10,276.66	$ -	$ 18,000.00	$ -	$ 18,000.00	
11.6336.4020	Vehicle/Boat/Eq Parts & Supply	$ 4,000.00	$ 14,262.64	$ 16,000.00	$ 20,000.00	$ -	$ 20,000.00	Landfill and monofill vehicles maintenance
11.6336.4030	Vehicle/Boat/Eq Maintenance	$ 4,000.00	$ 335.00	$ (2,500.00)	$ 1,500.00	$ -	$ 1,500.00	
11.6336.4040	Vehicle/Boat Regis & Permits	$ 10.00	$ -	$ -	$ 10.00	$ -	$ 10.00	
11.6336.4050	Small Tools & Equipment	$ 1,800.00	$ 272.00	$ -	$ 1,800.00	$ -	$ 1,800.00	Equipment rentals
	Subtotal - Operating Expenses	**$ 112,130.00**	**$ 88,609.35**	**$ 67,030.00**	**$ 179,160.00**	**$ -**	**$ 179,160.00**	
11.6336.7001	Salaries-Bldg Mtnc CC & Beam	$ -	$ -	$ -	$ -	$ -	$ -	
11.6336.7005	Building Maintenance Contracts	$ -	$ -	$ -	$ -	$ -	$ -	
11.6336.7010	Bldg Maint Materials & Supply	$ 1,500.00	$ 310.58	$ -	$ 1,500.00	$ -	$ 1,500.00	
11.6336.7020	Utilities - Landfill Building	$ -	$ -	$ -	$ -	$ -	$ -	
11.6336.7021	Utilities - Electric	$ 4,000.00	$ 2,105.85	$ -	$ 4,000.00	$ -	$ 4,000.00	
11.6336.7022	Utilities - Water	$ -	$ -	$ -	$ -	$ -	$ -	
11.6336.7023	Utilities - Sewer	$ -	$ -	$ -	$ -	$ -	$ -	
11.6336.7024	Utilities - Garbage	$ -	$ -	$ -	$ -	$ -	$ -	
11.6336.7025	Utilities - Heat	$ 15,000.00	$ 3,563.55	$ -	$ 15,000.00	$ -	$ 15,000.00	
	Subtotal - Building Maintenance Expenses	**$ 20,500.00**	**$ 5,979.98**	**$ -**	**$ 20,500.00**	**$ -**	**$ 20,500.00**	
11.6336.7500	Debt Payment	$ 100,000.00	$ 77,974.00	$ (22,026.00)	$ 77,974.00	$ -	$ 77,974.00	Bring to actual
	Subtotal - Other Expenses	**$ 100,000.00**	**$ 77,974.00**	**$ (22,026.00)**	**$ 77,974.00**	**$ -**	**$ 77,974.00**	
11.6336.8030	Machinery & Equipment	$ -	$ -	$ -	$ -	$ -	$ -	Dozer ripper $19,900 and freight - deferred
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTAL - LANDFILL/MONOFILL	**$ 346,228.00**	**$ 227,813.11**	**$ 39,881.00**	**$ 386,109.00**	**$ -**	**$ 386,109.00**	

CITY OF NOME
GENERAL FUND - EXPENDITURE

7/1/2016 1/31/2017 O-17-02-01 27 February 2017

Account Number	Account Title	2016 - 2017 Adopted Budget	2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	2016 - 2017 Further Amended	2016 - 2017 Adopted Amended Budget	Budget Notes
	CEMETERY							
11.6337.1101	Salaries - Morgue	$ 19,932.00	$ 4,243.45	$ -	$ 19,932.00	$ -	$ 19,932.00	1 F/T summer temp, 1 FT helper
11.6337.1421	Health Insurance - Morgue	$ -	$ -	$ -	$ -	$ -	$ -	
11.6337.1431	Life Insurance - Morgue	$ -	$ -	$ -	$ -	$ -	$ -	
11.6337.1441	FICA/Medicare - Morgue	$ 1,525.00	$ 324.63	$ -	$ 1,525.00	$ -	$ 1,525.00	
11.6337.1461	PERS - Morgue	$ -	$ 26.74	$ 100.00	$ 100.00	$ -	$ 100.00	
11.6337.1471	Workers' Comp Ins - Morgue	$ 513.00	$ -	$ (513.00)	$ -	$ -	$ -	Bring to actual
	Subtotal - Personnel Expenses	**$ 21,970.00**	**$ 4,594.82**	**$ (413.00)**	**$ 21,557.00**	**$ -**	**$ 21,557.00**	
11.6337.1530	Property/Building Insurance	$ 430.00	$ 397.00	$ (33.00)	$ 397.00	$ -	$ 397.00	Bring to actual
11.6337.1840	Survey/Appraisal Services	$ 900.00	$ -	$ -	$ 900.00	$ -	$ 900.00	
11.6337.1870	Other Professional/Contract Sv	$ 2,000.00	$ 200.00	$ -	$ 2,000.00	$ -	$ 2,000.00	
11.6337.1940	Advertising	$ -	$ 219.20	$ -	$ -	$ 300.00	$ 300.00	
11.6337.2012	Computer Network/Hardware/Soft	$ -	$ -	$ -	$ -	$ 10,000.00	$ 10,000.00	Mapping software & installation
11.6337.4050	Small Tools & Equipment	$ -	$ -	$ -	$ -	$ 10,000.00	$ 10,000.00	Excavator rental
	Subtotal - Operating Expenses	**$ 3,330.00**	**$ 816.20**	**$ (33.00)**	**$ 3,297.00**	**$ 20,300.00**	**$ 23,597.00**	
11.6337.7001	Salaries - Morgue (Bldg Mtnc)	$ -	$ -	$ -	$ -	$ -	$ -	
11.6337.7005	Building Maintenance Contracts	$ -	$ -	$ -	$ -	$ -	$ -	
11.6337.7010	Bldg Maint Materials & Supply	$ 2,500.00	$ 5,552.67	$ 4,000.00	$ 6,500.00	$ -	$ 6,500.00	
11.6337.7020	Utilities - Morgue Building	$ -	$ -	$ -	$ -	$ -	$ -	
11.6337.7021	Utilities - Electric	$ 8,800.00	$ 4,903.86	$ -	$ 8,800.00	$ -	$ 8,800.00	
11.6337.7022	Utilities - Water	$ -	$ -	$ -	$ -	$ -	$ -	
11.6337.7023	Utilities - Sewer	$ -	$ -	$ -	$ -	$ -	$ -	
11.6337.7024	Utilities - Garbage	$ -	$ -	$ -	$ -	$ -	$ -	
11.6337.7025	Utilities - Heat	$ 2,200.00	$ 769.71	$ -	$ 2,200.00	$ -	$ 2,200.00	
	Subtotal - Building Maintenance Expenses	**$ 13,500.00**	**$ 11,226.24**	**$ 4,000.00**	**$ 17,500.00**	**$ -**	**$ 17,500.00**	
11.6337.7540	Credit Card Service Fees	$ -	$ 0.64	$ -	$ -	$ 0.64	$ 0.64	Bring to actual
	Subtotal - Other Expenses	**$ -**	**$ 0.64**	**$ -**	**$ -**	**$ 0.64**	**$ 0.64**	
11.6337.8030	Machinery & Equipment	$ -	$ -	$ 20,000.00	$ 20,000.00	$ (20,000.00)	$ -	Excavator
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ 20,000.00**	**$ 20,000.00**	**$ (20,000.00)**	**$ -**	
	TOTAL - CEMETERY	**$ 38,800.00**	**$ 16,637.90**	**$ 23,554.00**	**$ 62,354.00**	**$ 300.64**	**$ 62,654.64**	

Account Number	Account Title	2016 - 2017 Adopted Budget	2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	2016 - 2017 Further Amended	2016 - 2017 Adopted Amended Budget	Budget Notes
	PARKS/PLAYGROUNDS/LIGHTS							
11.6338.1421	Health Insurance - Parks	$ -	$ -	$ -	$ -	$ -	$ -	
11.6338.1431	Life Insurance - Parks	$ -	$ -	$ -	$ -	$ -	$ -	
11.6338.1441	FICA/Medicare - Parks	$ -	$ 12.44	$ 12.44	$ 12.44	$ -	$ 12.44	Bring to actual
11.6338.1461	PERS - Parks	$ -	$ 35.77	$ 35.77	$ 35.77	$ -	$ 35.77	Bring to actual
11.6338.1471	Workers' Comp Ins - Parks	$ -	$ -	$ -	$ -	$ -	$ -	
11.6338.7001	Salaries - Parks/Playgrounds	$ -	$ 162.60	$ 162.00	$ 162.00	$ -	$ 162.00	Bring to actual
11.6338.7002	Salaries - Monuments, Signs	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Personnel Expenses	**$ -**	**$ 210.81**	**$ 210.21**	**$ 210.21**	**$ -**	**$ 210.21**	
11.6338.1520	Vehicle/Boat Insurance	$ 120.00	$ -	$ -	$ 120.00	$ -	$ 120.00	
11.6338.1820	Engineering/Architectural Svcs	$ -	$ 3,230.23	$ 5,000.00	$ 5,000.00	$ -	$ 5,000.00	Safety signages & engineering costs
11.6338.1870	Other Professional/Contract Sv	$ -	$ -	$ -	$ -	$ -	$ -	
11.6338.2012	Computer Network/Hardware/Soft	$ -	$ -	$ -	$ -	$ -	$ -	
11.6338.2210	City Beautification/Betterment	$ 16,500.00	$ -	$ -	$ 16,500.00	$ -	$ 16,500.00	Park at Steadman & 4th; small campground; ice hockey rink; potential dog park
11.6338.4010	Gas & Oil Supplies	$ -	$ 26.73	$ 50.00	$ 50.00	$ -	$ 50.00	
11.6338.4020	Vehicle/Boat/Eq Parts & Supply	$ 150.00	$ -	$ (50.00)	$ 100.00	$ -	$ 100.00	
	Subtotal - Operating Expenses	**$ 16,770.00**	**$ 3,256.96**	**$ 5,000.00**	**$ 21,770.00**	**$ -**	**$ 21,770.00**	
11.6338.7005	Building Maintenance Contracts	$ 50,000.00	$ -	$ (15,400.00)	$ 34,600.00	$ -	$ 34,600.00	Safety signages & engineering costs
11.6338.7010	Bldg Maint Materials & Supply	$ 20,000.00	$ 9,640.41	$ 10,000.00	$ 30,000.00	$ -	$ 30,000.00	Safety signages & materials
11.6338.7020	Utilities	$ -	$ -	$ -	$ -	$ -	$ -	
11.6338.7021	Utilities - Electric	$ 22,000.00	$ 12,569.84	$ -	$ 22,000.00	$ -	$ 22,000.00	
11.6338.7022	Utilities - Water	$ -	$ -	$ -	$ -	$ -	$ -	
11.6338.7023	Utilities - Sewer	$ -	$ 90.00	$ 200.00	$ 200.00	$ -	$ 200.00	Pot-a-potty at Campground
11.6338.7024	Utilities - Garbage	$ 6,500.00	$ 4,240.14	$ -	$ 6,500.00	$ -	$ 6,500.00	
11.6338.7025	Utilities - Heat	$ 4,000.00	$ 864.22	$ -	$ 4,000.00	$ -	$ 4,000.00	
	Subtotal - Building Maintenance Expenses	**$ 102,500.00**	**$ 27,404.61**	**$ (5,200.00)**	**$ 97,300.00**	**$ -**	**$ 97,300.00**	
11.6338.8010	Land/Buildings & Improvements	$ -	$ -	$ -	$ -	$ -	$ -	
11.6338.8030	Machinery & Equipment	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTAL - PARKS/PLAYGROUNDS/LIGHTS	**$ 119,270.00**	**$ 30,872.38**	**$ 10.21**	**$ 119,280.21**	**$ -**	**$ 119,280.21**	

Account Number	Account Title	2016 - 2017 Adopted Budget	2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	2016 - 2017 Further Amended	2016 - 2017 Adopted Amended Budget	Budget Notes
	PUBLIC WORKS - ROAD MAINTENANCE							
11.6339.1101	Salaries - Super/Engineer	$ -	$ -	$ -	$ -	$ -	$ -	
11.6339.1102	Salaries - Operators	$ 233,196.00	$ 120,505.59	$ -	$ 233,196.00	$ -	$ 233,196.00	4 Equipment Operators II, 1 seasonal F/T Operator (20% of costs shared with Port)
11.6339.1105	Salaries - Temporary Help	$ 15,000.00	$ 936.00	$ -	$ 15,000.00	$ -	$ 15,000.00	
11.6339.1201	Salaries - Overtime	$ 25,000.00	$ 17,216.04	$ -	$ 25,000.00	$ -	$ 25,000.00	
11.6339.1411	Accrued Personal Lv-Operators	$ 15,050.00	$ 1,875.76	$ -	$ 15,050.00	$ -	$ 15,050.00	
11.6339.1421	Health Ins - Operators	$ 58,472.00	$ 25,886.09	$ -	$ 58,472.00	$ -	$ 58,472.00	
11.6339.1431	Life Insurance - Operators	$ 549.00	$ 309.39	$ -	$ 549.00	$ -	$ 549.00	
11.6339.1441	FICA/Medicare - Operators	$ 20,288.00	$ 11,041.91	$ -	$ 20,288.00	$ -	$ 20,288.00	
11.6339.1461	PERS - Operators	$ 55,944.00	$ 29,666.60	$ -	$ 55,944.00	$ -	$ 55,944.00	
11.6339.1471	Workers' Comp Ins - Operators	$ 23,497.00	$ 29,406.02	$ 5,909.02	$ 29,406.02	$ -	$ 29,406.02	Bring to actual
	Subtotal - Personnel Expenses	**$ 446,996.00**	**$ 236,843.40**	**$ 5,909.02**	**$ 452,905.02**	**$ -**	**$ 452,905.02**	
11.6339.1520	Vehicle/Boat Insurance	$ 22,000.00	$ 19,599.00	$ (2,401.00)	$ 19,599.00	$ -	$ 19,599.00	Bring to actual
11.6339.1530	Property/Building Insurance	$ 1,100.00	$ 1,015.00	$ (85.00)	$ 1,015.00	$ -	$ 1,015.00	Bring to actual
11.6339.1820	Engineering/Architectural Svcs	$ -	$ -	$ -	$ -	$ -	$ -	Moved to new Planning & Engineering department
11.6339.1840	Survey/Appraisal Services	$ -	$ -	$ -	$ -	$ -	$ -	
11.6339.1860	Snow Removal	$ 23,850.00	$ 8,095.00	$ -	$ 23,850.00	$ -	$ 23,850.00	Snow removal, snow clean-up and snow dump leases
11.6339.1870	Other Professional/Contract Sv	$ 5,000.00	$ 270.00	$ -	$ 5,000.00	$ -	$ 5,000.00	
11.6339.1940	Advertising	$ 500.00	$ 533.00	$ 100.00	$ 600.00	$ -	$ 600.00	
11.6339.2010	Communications	$ 1,000.00	$ 565.57	$ -	$ 1,000.00	$ -	$ 1,000.00	
11.6339.2012	Computer Network/Hardware/Soft	$ 5,000.00	$ 959.00	$ -	$ 5,000.00	$ -	$ 5,000.00	1 PC workstation replacement $2K; software for tracking vehicle fleet $3K
11.6339.2020	Dues & Memberships	$ 1,000.00	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00	
11.6339.2030	Travel,Training & Related Cost	$ 900.00	$ -	$ -	$ 900.00	$ -	$ 900.00	
11.6339.2040	Uniform/Clothing	$ 900.00	$ 47.00	$ -	$ 900.00	$ -	$ 900.00	
11.6339.2070	Office Supplies	$ 100.00	$ 25.43	$ -	$ 100.00	$ -	$ 100.00	
11.6339.2071	Operating & Repair Supplies	$ 400.00	$ 467.11	$ -	$ 400.00	$ -	$ 400.00	
11.6339.4010	Gas & Oil Supplies	$ 100,000.00	$ 59,911.59	$ -	$ 100,000.00	$ -	$ 100,000.00	
11.6339.4020	Vehicle/Boat/Eq Parts & Supply	$ 30,000.00	$ 40,450.75	$ 20,000.00	$ 50,000.00	$ -	$ 50,000.00	
11.6339.4030	Vehicle/Boat/Eq Maintenance	$ 10,000.00	$ -	$ (10,000.00)	$ -	$ -	$ -	
11.6339.4040	Vehicle/Boat Regis & Permits	$ 4,000.00	$ 1,735.00	$ -	$ 4,000.00	$ -	$ 4,000.00	Vehicle Registration; Summer and Winter permits for 5 heavy vehicles
11.6339.4050	Small Tools & Equipment	$ 7,600.00	$ 855.97	$ -	$ 7,600.00	$ -	$ 7,600.00	Equipment rental - vac truck; roller; dozer; shop tools
11.6339.4080	Road Maintenance Materials	$ 120,000.00	$ 70,027.38	$ 30,000.00	$ 150,000.00	$ -	$ 150,000.00	Calcium; salt; tailings
	Subtotal - Operating Expenses	**$ 333,350.00**	**$ 204,556.80**	**$ 37,614.00**	**$ 370,964.00**	**$ -**	**$ 370,964.00**	
11.6339.7001	Salaries GGG Bldg Maint	$ -	$ -	$ -	$ -	$ -	$ -	
11.6339.7005	Building Maintenance Contracts	$ -	$ -	$ -	$ -	$ -	$ -	
11.6339.7010	Bldg Maint Materials & Supply	$ 1,000.00	$ 1,177.34	$ 1,000.00	$ 2,000.00	$ -	$ 2,000.00	
11.6339.7021	Utilities - Electric	$ 7,000.00	$ 1,315.16	$ -	$ 7,000.00	$ -	$ 7,000.00	
11.6339.7022	Utilities - Water	$ -	$ -	$ -	$ -	$ -	$ -	
11.6339.7025	Utilities - Heat	$ 8,000.00	$ 4,023.54	$ -	$ 8,000.00	$ -	$ 8,000.00	
	Subtotal - Building Maintenance Expenses	**$ 16,000.00**	**$ 6,516.04**	**$ 1,000.00**	**$ 17,000.00**	**$ -**	**$ 17,000.00**	
11.6339.8030	Machinery & Equipment	$ 6,500.00	$ -	$ 53,000.00	$ 59,500.00	$ -	$ 59,500.00	New water truck $53K; (Tire machine $12K - deferred); air jack $350; skid steer tracks $6K
	Subtotal - Capital Outlay	**$ 6,500.00**	**$ -**	**$ 53,000.00**	**$ 59,500.00**	**$ -**	**$ 59,500.00**	
	TOTAL - PUBLIC WORKS - ROAD MAINTENANCE	**$ 802,846.00**	**$ 447,916.24**	**$ 97,523.02**	**$ 900,369.02**	**$ -**	**$ 900,369.02**	

CITY OF NOME
GENERAL FUND - EXPENDITURE | 7/1/2016 | 1/31/2017 | O-17-02-01 | 27 February 2017

Account Number	Account Title	2016 - 2017 Adopted Budget	2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	2016 - 2017 Further Amended	2016 - 2017 Adopted Amended Budget	Budget Notes
	RECREATION							
11.6410.1101	Salaries - NRC	$ 343,438.00	$ 158,252.75	$ -	$ 343,438.00	$ -	$ 343,438.00	1 Director, 1 Asst Director, 2 FT Attendants, 3 PT Attendants, 1 FT Janitor
11.6410.1201	Salaries - Overtime	$ 3,500.00	$ 9,617.84	$ 5,000.00	$ 8,500.00	$ -	$ 8,500.00	
11.6410.1411	Accrued Personal Leave - NRC	$ 3,750.00	$ -	$ -	$ 3,750.00	$ -	$ 3,750.00	
11.6410.1421	Health Insurance - NRC	$ 49,025.00	$ 25,638.56	$ -	$ 49,025.00	$ -	$ 49,025.00	
11.6410.1431	Life Insurance - NRC	$ 762.00	$ 387.42	$ -	$ 762.00	$ -	$ 762.00	
11.6410.1441	FICA/Medicare - NRC	$ 26,541.00	$ 12,842.24	$ -	$ 26,541.00	$ -	$ 26,541.00	
11.6410.1461	PERS - NRC	$ 47,694.00	$ 27,656.62	$ -	$ 47,694.00	$ -	$ 47,694.00	
11.6410.1471	Workers' Comp Insurance - NRC	$ 10,950.00	$ 8,135.00	$ (2,815.00)	$ 8,135.00	$ -	$ 8,135.00	Bring to actual
	Subtotal - Personnel Expenses	**$ 485,660.00**	**$ 242,530.43**	**$ 2,185.00**	**$ 487,845.00**	**$ -**	**$ 487,845.00**	
11.6410.1520	Vehicle/Boat Insurance	$ 700.00	$ 726.00	$ 26.00	$ 726.00	$ -	$ 726.00	Bring to actual
11.6410.1530	Property/Building Insurance	$ 6,020.00	$ 5,218.00	$ (802.00)	$ 5,218.00	$ -	$ 5,218.00	Bring to actual
11.6410.1870	Other Professional/Contract Sv	$ 20,000.00	$ 19,011.34	$ -	$ 20,000.00	$ -	$ 20,000.00	Sports referees/officials
11.6410.1940	Advertising	$ -	$ -	$ -	$ -	$ -	$ -	
11.6410.2010	Communications	$ 4,200.00	$ 2,635.21	$ -	$ 4,200.00	$ -	$ 4,200.00	
11.6410.2012	Computer Network/Hardware/Soft	$ 2,000.00	$ 1,168.08	$ -	$ 2,000.00	$ -	$ 2,000.00	
11.6410.2020	Dues & Memberships	$ -	$ 528.00	$ -	$ -	$ 264.00	$ 264.00	
11.6410.2030	Travel,Training & Related Cost	$ 4,000.00	$ 4,458.48	$ -	$ 4,000.00	$ -	$ 4,000.00	AK Rec & Park Assoc annual conference; National Rec & Park Assoc annual conference; Public Entity Risk Mgmt seminar
11.6410.2070	Office Supplies	$ 3,200.00	$ 494.31	$ (3,000.00)	$ 200.00	$ -	$ 200.00	
11.6410.2071	Operating & Repair Supplies	$ 14,300.00	$ 4,569.08	$ -	$ 14,300.00	$ -	$ 14,300.00	Bowling parts; sport supplies ($1.8K); food/food services ($10K); trophies ($2.5K)
11.6410.2073	Resale Supplies	$ -	$ 4,903.00	$ 5,200.00	$ 5,200.00	$ -	$ 5,200.00	
11.6410.2078	Youth Programs Supplies	$ 4,000.00	$ 2,038.36	$ -	$ 4,000.00	$ -	$ 4,000.00	
11.6410.3010	Sponsorship/Donations/Contrib	$ -	$ -	$ -	$ -	$ -	$ -	
11.6410.4010	Gas & Oil Supplies	$ 2,200.00	$ 1,456.38	$ -	$ 2,200.00	$ -	$ 2,200.00	
11.6410.4020	Vehicle/Boat/Eq Parts & Supply	$ 500.00	$ 16.87	$ -	$ 500.00	$ -	$ 500.00	
11.6410.4030	Vehicle/Boat/Eq Maintenance	$ 500.00	$ -	$ -	$ 500.00	$ -	$ 500.00	
11.6410.4040	Vehicle/Boat Regis & Permits	$ -	$ -	$ -	$ -	$ -	$ -	
11.6410.4050	Small Tools & Equipment	$ 3,900.00	$ -	$ -	$ 3,900.00	$ -	$ 3,900.00	
11.6410.4060	Tools & Eq Repair & Maint	$ -	$ 176.98	$ 200.00	$ 200.00	$ -	$ 200.00	
	Subtotal - Operating Expenses	**$ 65,520.00**	**$ 47,400.09**	**$ 1,624.00**	**$ 67,144.00**	**$ 264.00**	**$ 67,408.00**	
11.6410.7001	Salaries - NRC (Bldg Mtnc)	$ -	$ -	$ -	$ -	$ -	$ -	
11.6410.7002	Salaries - Janitorial	$ -	$ -	$ -	$ -	$ -	$ -	
11.6410.7005	Building Maintenance Contracts	$ 960.00	$ 490.00	$ -	$ 960.00	$ -	$ 960.00	Annual fire alarm system inspection
11.6410.7010	Bldg Maint Materials & Supply	$ 1,500.00	$ 7,140.96	$ 5,000.00	$ 6,500.00	$ -	$ 6,500.00	General maintenance
11.6410.7011	Janitorial Services & Supplies	$ 10,000.00	$ 5,675.59	$ -	$ 10,000.00	$ -	$ 10,000.00	Cleaning supplies ($10K)
11.6410.7020	Utilities	$ -	$ -	$ -	$ -	$ -	$ -	
11.6410.7021	Utilities - Electric	$ 49,000.00	$ 26,729.18	$ -	$ 49,000.00	$ -	$ 49,000.00	
11.6410.7022	Utilities - Water	$ 7,420.00	$ 4,538.92	$ 1,100.00	$ 8,520.00	$ -	$ 8,520.00	
11.6410.7023	Utilities - Sewer	$ 6,600.00	$ 4,076.74	$ 1,100.00	$ 7,700.00	$ -	$ 7,700.00	
11.6410.7024	Utilities - Garbage	$ 6,300.00	$ 4,024.47	$ -	$ 6,300.00	$ -	$ 6,300.00	
11.6410.7025	Utilities - Heat	$ 60,000.00	$ 25,913.15	$ -	$ 60,000.00	$ -	$ 60,000.00	
	Subtotal - Building Maintenance Expenses	**$ 141,780.00**	**$ 78,589.01**	**$ 7,200.00**	**$ 148,980.00**	**$ -**	**$ 148,980.00**	
11.6410.8030	Machinery & Equipment	$ 8,000.00	$ -	$ -	$ 8,000.00	$ -	$ 8,000.00	Overhead projector & cart ($3k), men's sauna heater ($4k)
	Subtotal - Capital Outlay	**$ 8,000.00**	**$ -**	**$ -**	**$ 8,000.00**	**$ -**	**$ 8,000.00**	
	TOTAL - RECREATION	**$ 700,960.00**	**$ 368,519.53**	**$ 11,009.00**	**$ 711,969.00**	**$ 264.00**	**$ 712,233.00**	

Account Number	Account Title	2016 - 2017 Adopted Budget	2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	2016 - 2017 Further Amended	2016 - 2017 Adopted Amended Budget	Budget Notes
	SWIMMING POOL							
11.6420.1101	Salaries - Pool	$ 83,878.00	$ 28,168.80	$ -	$ 83,878.00	$ -	$ 83,878.00	1 F/T Pool Manager, Lifeguards, 1 Clerical Assistant/Pool Clerk
11.6420.1201	Salaries - Overtime	$ -	$ -	$ -	$ -	$ -	$ -	
11.6420.1411	Accrued Personal Leave - Pool	$ 975.00	$ -	$ -	$ 975.00	$ -	$ 975.00	
11.6420.1421	Health Insurance - Pool	$ 8,288.00	$ 5,524.88	$ -	$ 8,288.00	$ -	$ 8,288.00	
11.6420.1431	Life Insurance - Pool	$ 151.00	$ 99.76	$ -	$ 151.00	$ -	$ 151.00	
11.6420.1441	FICA/Medicare - Pool	$ 6,417.00	$ 2,154.90	$ -	$ 6,417.00	$ -	$ 6,417.00	
11.6420.1461	PERS - Pool	$ 13,405.00	$ 5,081.49	$ -	$ 13,405.00	$ -	$ 13,405.00	
11.6420.1471	Workers' Comp Insurance	$ 5,691.00	$ 4,980.12	$ (710.88)	$ 4,980.12	$ -	$ 4,980.12	
	Subtotal - Personnel Expenses	**$ 118,805.00**	**$ 46,009.95**	**$ (710.88)**	**$ 118,094.12**	**$ -**	**$ 118,094.12**	
11.6420.1530	Property/Building Insurance	$ -	$ -	$ -	$ -	$ -	$ -	
11.6420.1870	Other Professional/Contract Sv	$ 1,300.00	$ 2,310.00	$ 2,000.00	$ 3,300.00	$ -	$ 3,300.00	Pool environmental testing
11.6420.1940	Advertising	$ -	$ -	$ -	$ -	$ -	$ -	
11.6420.2010	Communications	$ 600.00	$ 325.11	$ -	$ 600.00	$ -	$ 600.00	
11.6420.2012	Computer Network/Hardware/Soft	$ -	$ -	$ -	$ -	$ -	$ -	
11.6420.2030	Travel,Training & Related Cost	$ 1,500.00	$ 760.24	$ -	$ 1,500.00	$ -	$ 1,500.00	American Red Cross - Certification/Re-certification & training materials
11.6420.2070	Office Supplies	$ 900.00	$ 184.65	$ -	$ 900.00	$ -	$ 900.00	
11.6420.2071	Operating & Repair Supplies	$ 8,500.00	$ 2,674.77	$ -	$ 8,500.00	$ -	$ 8,500.00	Chemicals ($8K); Sports equipment ($500)
11.6420.2073	Resale Supplies	$ 2,000.00	$ 848.28	$ -	$ 2,000.00	$ -	$ 2,000.00	
11.6420.4060	Tools & Eq Repair & Maint	$ 200.00	$ -	$ -	$ 200.00	$ -	$ 200.00	
	Subtotal - Operating Expenses	**$ 15,000.00**	**$ 7,103.05**	**$ 2,000.00**	**$ 17,000.00**	**$ -**	**$ 17,000.00**	
11.6420.7001	Salaries - Pool (Bldg Mtnc)	$ -	$ -	$ -	$ -	$ -	$ -	
11.6420.7002	Pool Janitorial Contract	$ -	$ -	$ -	$ -	$ -	$ -	
11.6420.7005	Building Maintenance Contracts	$ 3,000.00	$ -	$ -	$ 3,000.00	$ -	$ 3,000.00	
11.6420.7010	Bldg Maint Materials & Supply	$ 1,000.00	$ 3,530.84	$ 3,500.00	$ 4,500.00	$ -	$ 4,500.00	
11.6420.7011	Janitorial Services & Supplies	$ 500.00	$ -	$ -	$ 500.00	$ -	$ 500.00	Cleaning supplies ($500)
11.6420.7020	Swimming Pool Utilities	$ -	$ -	$ -	$ -	$ -	$ -	
11.6420.7021	Utilities - Electric	$ -	$ -	$ -	$ -	$ -	$ -	
11.6420.7022	Utilities - Water	$ -	$ -	$ -	$ -	$ -	$ -	
11.6420.7023	Utilities - Sewer	$ -	$ -	$ -	$ -	$ -	$ -	
11.6420.7025	Utilities - Heat	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Building Maintenance Expenses	**$ 4,500.00**	**$ 3,530.84**	**$ 3,500.00**	**$ 8,000.00**	**$ -**	**$ 8,000.00**	
11.6420.8030	Machinery & Equipment	$ 1,500.00	$ -	$ -	$ 1,500.00	$ -	$ 1,500.00	
	Subtotal - Capital Outlay	**$ 1,500.00**	**$ -**	**$ -**	**$ 1,500.00**	**$ -**	**$ 1,500.00**	
	TOTAL - SWIMMING POOL	**$ 139,805.00**	**$ 56,643.84**	**$ 4,789.12**	**$ 144,594.12**	**$ -**	**$ 144,594.12**	

CITY OF NOME
GENERAL FUND - EXPENDITURE   7/1/2016   1/31/2017   O-17-02-01   27 February 2017

Account Number	Account Title	2016 - 2017 Adopted Budget	2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	2016 - 2017 Further Amended	2016 - 2017 Adopted Amended Budget	Budget Notes
	MUSEUM							
11.6510.1101	Salaries - Museum	147,682.00	82,672.96	-	147,682.00	-	147,682.00	1 F/T Director, 1 F/T Collection Assistant, 1 P/T Museum Assistant
11.6510.1104	Salaries - Temporary Hire	10,670.00	5,045.29	-	10,670.00	-	10,670.00	1 /PT Aide beginning 10/1/16
11.6510.1201	Salaries - Overtime	15,000.00	8,211.23	-	15,000.00	-	15,000.00	Overtime requested by Museum Director for exhibit development
11.6510.1411	Accrued Personal Lv - Museum	1,500.00	-	-	1,500.00	-	1,500.00	
11.6510.1421	Health Insurance - Museum	42,940.00	28,863.57	-	42,940.00	-	42,940.00	
11.6510.1431	Life Insurance - Museum	319.00	209.42	-	319.00	-	319.00	
11.6510.1441	FICA/Medicare - Museum	13,262.00	7,207.60	-	13,262.00	-	13,262.00	
11.6510.1461	PERS - Museum	38,137.00	19,974.29	-	38,137.00	-	38,137.00	
11.6510.1471	Workers' Comp Ins - Museum	1,144.00	853.83	(290.17)	853.83	-	853.83	Bring to actual
	Subtotal - Personnel Expenses	**270,654.00**	**153,038.19**	**(290.17)**	**270,363.83**	**-**	**270,363.83**	
11.6510.1530	Property/Building Insurance	22,000.00	8,148.00	(13,852.00)	8,148.00	-	8,148.00	Bring to actual
11.6510.1870	Other Professional/Contract Sv	-	700.00	700.00	700.00	-	700.00	
11.6510.1940	Advertising	900.00	632.00	-	900.00	-	900.00	
11.6510.2010	Communications	2,500.00	913.29	-	2,500.00	-	2,500.00	
11.6510.2012	Computer Network/Hardware/Soft	1,500.00	760.99	-	1,500.00	-	1,500.00	
11.6510.2020	Dues & Memberships	500.00	199.00	-	500.00	-	500.00	
11.6510.2030	Travel,Training & Related Cost	4,300.00	2,175.03	-	4,300.00	-	4,300.00	1 professional meeting; 2 scheduled exhibit trips to Portland
11.6510.2070	Office Supplies	1,220.00	256.88	-	1,220.00	-	1,220.00	
11.6510.2071	Operating & Repair Supplies	2,700.00	1,715.65	-	2,700.00	-	2,700.00	
11.6510.2073	Resale Supplies	2,500.00	236.95	-	2,500.00	-	2,500.00	
11.6510.2703	Exhibits/Artifacts	10,500.00	8,966.17	-	10,500.00	-	10,500.00	In-house exhibit materials for new main exhibit gallery ($4K); 1-2 traveling exhibits for new special exhibit gallery ($5K); artifacts acquisition ($1.5K)
11.6510.2705	Inventory Archive	5,000.00	3,426.61	-	5,000.00	-	5,000.00	
11.6510.3010	Sponsorship/Donation/Contribut	-	88.50	100.00	100.00	-	100.00	
11.6510.4060	Tools & Eq Repair & Maint	500.00	-	(100.00)	400.00	-	400.00	
	Subtotal - Operating Expenses	**54,120.00**	**28,219.07**	**(13,152.00)**	**40,968.00**	**-**	**40,968.00**	
11.6510.7001	Salaries - Museum (Bldg Mtnc)	-	-	-	-	-	-	
11.6510.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6510.7005	Building Maintenance Contracts	560.00	1,014.44	-	560.00	-	560.00	Annual fire system alarm inspection
11.6510.7010	Bldg Maint Materials & Supply	2,000.00	1,729.00	-	2,000.00	-	2,000.00	General maintenance (monitoring system, purchase of ladders, pump and parts to be funded in Fund 14)
11.6510.7011	Janitorial Services & Supplies	1,000.00	216.03	-	1,000.00	-	1,000.00	
11.6510.7021	Utilities - Electric 56%	34,800.00	4,020.08	-	34,800.00	-	34,800.00	
11.6510.7022	Utilities - Water 56%	1,810.00	1,027.63	190.00	2,000.00	-	2,000.00	
11.6510.7023	Utilities - Sewer 56%	1,460.00	276.59	(500.00)	960.00	-	960.00	
11.6510.7024	Utilities - Garbage 56%	2,360.00	262.80	(1,360.00)	1,000.00	-	1,000.00	
11.6510.7025	Utilities - Heat 56%	42,250.00	13,402.22	-	42,250.00	-	42,250.00	
	Subtotal - Building Maintenance Expenses	**86,240.00**	**21,948.79**	**(1,670.00)**	**84,570.00**	**-**	**84,570.00**	
11.6510.7540	Credit Card Service Fees	-	1.02	2.00	2.00	-	2.00	
	Subtotal - Other Expenses	**-**	**1.02**	**2.00**	**2.00**	**-**	**2.00**	
11.6510.8030	Machinery & Equipment	500.00	-	-	500.00	-	500.00	
	Subtotal - Capital Outlay	**500.00**	**-**	**-**	**500.00**	**-**	**500.00**	
	TOTAL - MUSEUM	**411,514.00**	**203,207.07**	**(15,110.17)**	**396,403.83**	**-**	**396,403.83**	

Account Number	Account Title	2016 - 2017 Adopted Budget	2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	2016 - 2017 Further Amended	2016 - 2017 Adopted Amended Budget	Budget Notes
	LIBRARY							
11.6520.1101	Salaries - Library	$ 147,049.00	$ 75,938.21	$ -	$ 147,049.00	$ -	$ 147,049.00	1 Library Director, 1 Library Assistant, 1 PT Clerical Helper, 1 FT Temp Summer Helper
11.6520.1201	Salaries - Overtime	$ -	$ 166.07	$ 170.00	$ 170.00	$ -	$ 170.00	Bring to actual
11.6520.1411	Accrued Personal Lv - Library	$ 8,000.00	$ 7,482.47	$ -	$ 8,000.00	$ -	$ 8,000.00	
11.6520.1421	Heatlh Insurance - Library	$ 24,163.00	$ 16,108.16	$ -	$ 24,163.00	$ -	$ 24,163.00	
11.6520.1431	Lfie Insurance - Library	$ 309.00	$ 203.38	$ -	$ 309.00	$ -	$ 309.00	
11.6520.1441	FICA/Medicare - Library	$ 11,182.00	$ 6,393.72	$ -	$ 11,182.00	$ -	$ 11,182.00	
11.6520.1461	PERS - Library	$ 30,005.00	$ 14,365.03	$ -	$ 30,005.00	$ -	$ 30,005.00	
11.6520.1471	Workers' Comp Ins - Library	$ 965.00	$ 693.40	$ (271.60)	$ 693.40	$ -	$ 693.40	Bring to actual
	Subtotal - Personnel Expenses	**$ 221,673.00**	**$ 121,350.44**	**$ (101.60)**	**$ 221,571.40**	**$ -**	**$ 221,571.40**	
11.6520.1530	Property/Building Insurance	$ 4,500.00	$ 2,090.75	$ (2,409.25)	$ 2,090.75	$ -	$ 2,090.75	Bring to actual
11.6520.1870	Other Professional/Contract Sv	$ 500.00	$ 1,971.54	$ 3,000.00	$ 3,500.00	$ -	$ 3,500.00	Contract with Sarah Hofstetter for Story Hour program; Canon
11.6520.1940	Advertising	$ 900.00	$ 388.20	$ -	$ 900.00	$ -	$ 900.00	Advertising for library events, especially children's programming
11.6520.2010	Communications	$ 4,000.00	$ 4,468.04	$ -	$ 4,000.00	$ -	$ 4,000.00	
11.6520.2012	Computer Network/Hardware/Soft	$ 6,000.00	$ 1,446.65	$ -	$ 6,000.00	$ -	$ 6,000.00	2 PC workstations replacement $4K; IT maintenance $1K; IT support $1K
11.6520.2020	Dues & Memberships	$ -	$ 180.00	$ -	$ -	$ -	$ -	
11.6520.2030	Travel,Training & Related Cost	$ 1,300.00	$ 1,411.70	$ -	$ 1,300.00	$ -	$ 1,300.00	Travel for required Continuing Education Conference
11.6520.2050	Audio/Visual Materials	$ 700.00	$ 650.98	$ -	$ 700.00	$ -	$ 700.00	
11.6520.2060	Books, Periodicals & Subscript	$ 12,300.00	$ 11,352.85	$ -	$ 12,300.00	$ -	$ 12,300.00	Subscriptions, books, required library databases
11.6520.2070	Office Supplies	$ 4,000.00	$ 762.96	$ -	$ 4,000.00	$ -	$ 4,000.00	
11.6520.2071	Operating & Repair Supplies	$ 7,700.00	$ 5,721.11	$ -	$ 7,700.00	$ -	$ 7,700.00	Adult and youth programming supplies
11.6520.4060	Tools & Eq Repair & Maint	$ 500.00	$ -	$ -	$ 500.00	$ -	$ 500.00	
	Subtotal - Operating Expenses	**$ 42,400.00**	**$ 30,444.78**	**$ 590.75**	**$ 42,990.75**	**$ -**	**$ 42,990.75**	
11.6520.7001	Salaries - Library (Bldg Mtnc)	$ -	$ -	$ -	$ -	$ -	$ -	
11.6520.7002	Salaries - Janitorial	$ -	$ -	$ -	$ -	$ -	$ -	
11.6520.7005	Building Maintenance Contracts	$ 300.00	$ -		$ 300.00	$ -	$ 300.00	Annual fire alarm inspection, upgrade monitoring system, install ladders
11.6520.7010	Bldg Maint Materials & Supply	$ 2,000.00	$ 970.55	$ -	$ 2,000.00	$ -	$ 2,000.00	General maintenance (monitoring system, purchase of ladders, pump and parts to be funded in Fund 14)
11.6520.7011	Janitorial Services & Supplies	$ 1,000.00	$ 88.42	$ -	$ 1,000.00	$ -	$ 1,000.00	
11.6520.7021	Utilities - Electric 23%	$ 14,000.00	$ 1,509.74	$ -	$ 14,000.00	$ -	$ 14,000.00	
11.6520.7022	Utilities - Water 23%	$ 600.00	$ 422.08	$ 350.00	$ 950.00	$ -	$ 950.00	
11.6520.7023	Utilities - Sewer 23%	$ 500.00	$ 113.59	$ (100.00)	$ 400.00	$ -	$ 400.00	
11.6520.7024	Utilities - Garbage 23%	$ 850.00	$ 107.93	$ (150.00)	$ 700.00	$ -	$ 700.00	
11.6520.7025	Utilities - Heat 23%	$ 16,000.00	$ 5,504.47	$ -	$ 16,000.00	$ -	$ 16,000.00	
	Subtotal - Building Maintenance Expenses	**$ 35,250.00**	**$ 8,716.78**	**$ 100.00**	**$ 35,350.00**	**$ -**	**$ 35,350.00**	
11.6520.8030	Machinery & Equipment	$ 500.00	$ -	$ -	$ 500.00	$ -	$ 500.00	
	Subtotal - Capital Outlay	**$ 500.00**	**$ -**	**$ -**	**$ 500.00**	**$ -**	**$ 500.00**	
	TOTAL - LIBRARY	**$ 299,823.00**	**$ 160,512.00**	**$ 589.15**	**$ 300,412.15**	**$ -**	**$ 300,412.15**	

Account Number	Account Title	2016 - 2017 Adopted Budget	2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	2016 - 2017 Further Amended	2016 - 2017 Adopted Amended Budget	Budget Notes
	RFB KATIRVIK							
11.6570.1421	Health Insurance	$ -	$ -	$ -	$ -	$ -	$ -	
11.6570.1431	Life Insurance	$ -	$ -	$ -	$ -	$ -	$ -	
11.6570.1441	FICA/Medicare	$ -	$ -	$ -	$ -	$ -	$ -	
11.6570.1461	PERS	$ -	$ -	$ -	$ -	$ -	$ -	
11.6570.1471	Workers' Comp Insurance	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Personnel Expenses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
11.6570.1530	Property/Building Insurance	$ 4,100.00	$ 3,218.25	$ (881.75)	$ 3,218.25	$ -	$ 3,218.25	Bring to actual
11.6570.1870	Other Professional/Contract Sv	$ -	$ -	$ -	$ -	$ -	$ -	
11.6570.2010	Communications	$ -	$ 66.81	$ 150.00	$ 150.00	$ -	$ 150.00	
	Subtotal - Operating Expenses	**$ 4,100.00**	**$ 3,285.06**	**$ (731.75)**	**$ 3,368.25**	**$ -**	**$ 3,368.25**	
11.6570.7001	Salaries - RFB Kat (Bldg Mtnc)	$ -	$ -	$ -	$ -	$ -	$ -	
11.6570.7005	Building Maintenance Contracts	$ 210.00	$ 127.05	$ -	$ 210.00	$ -	$ 210.00	Annual fire alarm system inspection
11.6570.7010	Bldg Maint Materials & Supply	$ 1,000.00	$ 485.75	$ -	$ 1,000.00	$ -	$ 1,000.00	General maintenance (monitoring system, purchase of ladders, pump and parts to be funded in Fund 14)
11.6570.7011	Janitorial Services & Supplies	$ 500.00	$ 66.01	$ -	$ 500.00	$ -	$ 500.00	
11.6570.7021	Utilities - Electric 21%	$ 12,600.00	$ 1,378.45	$ -	$ 12,600.00	$ -	$ 12,600.00	
11.6570.7022	Utilities - Water 21%	$ 520.00	$ 385.37	$ 250.00	$ 770.00	$ -	$ 770.00	
11.6570.7023	Utilities - Sewer 21%	$ 430.00	$ 103.71	$ (230.00)	$ 200.00	$ -	$ 200.00	
11.6570.7024	Utilities - Garbage 21%	$ 740.00	$ 98.59	$ (500.00)	$ 240.00	$ -	$ 240.00	
11.6570.7025	Utilities - Heat 21%	$ 13,860.00	$ 5,025.83	$ -	$ 13,860.00	$ -	$ 13,860.00	
	Subtotal - Building Maintenance Expenses	**$ 29,860.00**	**$ 7,670.76**	**$ (480.00)**	**$ 29,380.00**	**$ -**	**$ 29,380.00**	
11.6570.8030		$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTAL - RFB KATIRVIK	**$ 33,960.00**	**$ 10,955.82**	**$ (1,211.75)**	**$ 32,748.25**	**$ -**	**$ 32,748.25**	

Account Number	Account Title	2016 - 2017 Adopted Budget	2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	2016 - 2017 Further Amended	2016 - 2017 Adopted Amended Budget	Budget Notes
	VISITORS CENTER							
11.6580.1421	Health Insurance - NVIC	$ -	$ -	$ -	$ -	$ -	$ -	
11.6580.1431	Life Insurance - NVIC	$ -	$ -	$ -	$ -	$ -	$ -	
11.6580.1441	FICA/Medicare - NVIC	$ -	$ -	$ -	$ -	$ -	$ -	
11.6580.1461	PERS - NVIC	$ -	$ -	$ -	$ -	$ -	$ -	
11.6580.1471	Worker's Comp Ins - NVIC	$ -	$ -	$ -	$ -	$ -	$ -	
11.6580.7001	Salaries - NVIC (Bldg Mtnc)	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Personnel Expenses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
11.6580.1530	Property/Building Insurance	$ 280.00	$ 256.00	$ (24.00)	$ 256.00	$ -	$ 256.00	Bring to actual
11.6580.1940	Advertising	$ -	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ -	$ 2,500.00	
11.6580.2010	Communication	$ -	$ 0.07	$ -	$ -	$ -	$ -	
11.6580.2200	Chamber of Commerce	$ 149,496.00	$ 87,186.19	$ -	$ 149,496.00	$ -	$ 149,496.00	
	Subtotal - Operating Expenses	**$ 149,776.00**	**$ 89,942.26**	**$ 2,476.00**	**$ 152,252.00**	**$ -**	**$ 152,252.00**	
11.6580.7005	Bldg Maintenance Contracts	$ -	$ -	$ -	$ -	$ -	$ -	
11.6580.7010	Bldg Mtnc Materials & Supplies	$ 3,000.00	$ 1,560.73	$ -	$ 3,000.00	$ -	$ 3,000.00	Replace handicap ramp
11.6580.7011	Janitorial Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	
11.6580.7020	Building Utilities	$ -	$ -	$ -	$ -	$ -	$ -	
11.6580.7021	Utilities - Electric	$ 1,650.00	$ 978.06	$ -	$ 1,650.00	$ -	$ 1,650.00	
11.6580.7022	Utilities - Water	$ 910.00	$ 557.58	$ 200.00	$ 1,110.00	$ -	$ 1,110.00	
11.6580.7023	Utilities - Sewer	$ 880.00	$ 493.90	$ -	$ 880.00	$ -	$ 880.00	
11.6580.7024	Utilities - Garbage	$ 775.00	$ 469.29	$ -	$ 775.00	$ -	$ 775.00	
11.6580.7025	Utilities - Heat	$ 8,500.00	$ 2,247.76	$ -	$ 8,500.00	$ -	$ 8,500.00	
	Subtotal - Building Maintenance Expenses	**$ 15,715.00**	**$ 6,307.32**	**$ 200.00**	**$ 15,915.00**	**$ -**	**$ 15,915.00**	
11.6580.6051	Machinery & Equipment	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTAL - VISITORS CENTER	**$ 165,491.00**	**$ 96,249.58**	**$ 2,676.00**	**$ 168,167.00**	**$ -**	**$ 168,167.00**	

CITY OF NOME | **7/1/2016** | **1/31/2017** | **O-17-02-01** | **27 February 2017**

GENERAL FUND - EXPENDITURE

Account Number	Account Title	2016 - 2017 Adopted Budget	2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	2016 - 2017 Further Amended	2016 - 2017 Adopted Amended Budget	Budget Notes
	NON-DEPARTMENTAL							
11.6700.1451	Employment Security Unemploymt	$ 1,000.00	$ (484.05)	$ -	$ 1,000.00	$ -	$ 1,000.00	
11.6700.1510	General Insurance	$ 42,570.00	$ 30,292.16	$ 12,277.84	$ 54,847.84	$ -	$ 54,847.84	Bring to actual
11.6700.1870	CPC Planning Support/Energy	$ -	$ -	$ -	$ -	$ -	$ -	Moved to new Planning & Engineering department
11.6700.3020	School Support/Appropriation	$ 2,014,952.00	$ 1,349,474.31	$ -	$ 2,014,952.00	$ -	$ 2,014,952.00	Mandatory contribution $976,121; Additional contribution $1,038,831
11.6700.4070	Residential Demolition	$ -	$ 450.00	$ 450.00	$ 450.00	$ -	$ 450.00	
11.6700.4655	Iditarod Trail Committee	$ -	$ -	$ -	$ -	$ -	$ -	
11.6700.4656	Being Sea Women's Group	$ -	$ -	$ -	$ -	$ -	$ -	
11.6700.4661	Nome PreSchool Association	$ -	$ -	$ -	$ -	$ -	$ -	
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	2017 Fireworks
11.6700.7550	Bad Debt	$ 33,000.00	$ (280.49)	$ -	$ 33,000.00	$ -	$ 33,000.00	Allowance for doubtful debt on ambulance IHS payments
11.6700.8810	Transfer Out - Debt Service	$ 339,605.00	$ -	$ -	$ 339,605.00	$ -	$ 339,605.00	Reduce portion of debt service that is reimbursable by State of Alaska
11.6700.8820	Transfer Out - Other Funds	$ -	$ -	$ 11,117.55	$ 11,117.55	$ -	$ 11,117.55	Transfer to Special Revenue Fund
11.6700.9124	Clean Up Nome	$ -	$ -	$ -	$ -	$ -	$ -	Moved to Administration Department under Sponsors/Donations/ Contributions
11.6700.9210	Land Sale/Swap/Clean/Transfer	$ -	$ -	$ -	$ -	$ -	$ -	
11.6700.9211	Vacate City-Owned Property	$ -	$ 12,673.18	$ 20,000.00	$ 20,000.00	$ -	$ 20,000.00	Expenses related to Old Museum/Library Building on Front Street
11.6700.9213	Special Items	$ -	$ -	$ -	$ -	$ -	$ -	
11.6700.9491	Schl Fence, NACTEC Ins, Boiler	$ 4,263.00	$ 3,615.00	$ -	$ 4,263.00	$ -	$ 4,263.00	
11.6700.9492	School Wish List	$ -	$ -	$ -	$ -	$ -	$ -	
	TOTAL - NON DEPARTMENTAL	**$ 2,437,390.00**	**$ 1,395,740.11**	**$ 43,845.39**	**$ 2,481,235.39**	**$ -**	**$ 2,481,235.39**	
	TOTAL - GENERAL FUND EXPENDITURE	**$ 10,761,719.00**	**$ 6,231,028.35**	**$ 680,907.95**	**$ 11,442,626.95**	**$ (17,851.88)**	**$ 11,424,775.07**	
	TOTAL - GENERAL FUND REVENUE	**$ 10,623,781.50**	**$ 8,548,375.66**	**$ 1,732,009.24**	**$ 12,355,790.74**	**$ 305,144.00**	**$ 12,660,934.74**	
	NET SURPLUS/(DEFICIT) - FUND BALANCE	**$ (137,937.50)**	**$ 2,317,347.31**	**$ 1,051,101.29**	**$ 913,163.79**	**$ 322,995.88**	**$ 1,236,159.67**	

1st Reading: **January 23, 2017**
2nd Reading: **February 27, 2017**

Presented By:
City Manager

Action Taken:
Yes____
No____
Abstain____

CITY OF NOME, ALASKA

ORDINANCE NO. O-17-02-01

AN ORDINANCE AMENDING THE CITY OF NOME FY 2017 GENERAL FUND MUNICIPAL BUDGET

Section 1.

This is a non-Code ordinance.

Section 2.

BE IT HEREBY ORDAINED by the Nome City Council, that the attached adjustments be made to the FY 2017 City of Nome General Fund Municipal Budget.

APPROVED and **SIGNED** the 27th day of February, 2017.

RICHARD BENEVILLE
Mayor

ATTEST:

BRYANT HAMMOND
City Clerk

CITY OF NOME
GENERAL FUND

O-17-02-01 13 February 2017

Account Number	Account Title	6/30/2015 2014 - 2015 Final Budget	6/30/2016 2015 - 2016 Final Budget	7/1/2016 2016 - 2017 Adopted Budget	12/31/2016 2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	Budget Notes
	REVENUE							
	GENERAL TAX COLLECTIONS							
11.3310.0001	Property Tax	$ 2,975,594.52	$ 2,737,397.19	$ 2,823,979.00	$ 2,615,204.08	$ (8,331.00)	$ 2,815,648.00	2016 real property taxable base = $255,967,995 ($256,725,345 minus $757,350 as a result of Council exemptions and clerical errors)
11.3310.0002	Personal Property Tax	$ 279,007.88	$ 290,018.38	$ 347,683.00	$ 293,648.91	$ (13,652.00)	$ 334,031.00	2016 personal property taxable base = $30,366,434 ($31,607,536 minus $1,241,102 as a result of Council exemption and clerical errors)
11.3310.0003	Deferred Prop Tax	$ (1,682.00)	$ (15,204.00)	$ -	$ -	$ -	$ -	
11.3310.0004	Prop Tax Exempt Redempt	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Property Tax	$ 3,252,920.40	$ 3,012,211.57	$ 3,171,662.00	$ 2,908,852.99	$ (21,983.00)	$ 3,149,679.00	Total 2016 taxable base amended from $288,332,881 to $286,334,389; 1 mill = amended from $288,333 to $286,334. 11 mills = $11.00 for every $1,000 of property value
11.3310.0005	Sales Tax	$ 5,308,964.60	$ 5,092,007.30	$ 5,050,000.00	$ 2,242,896.13	$ -	$ 5,050,000.00	
11.3310.0006	Hotel/Motel Tax	$ 126,834.14	$ 151,996.68	$ 130,000.00	$ 74,434.15	$ -	$ 130,000.00	
11.3310.0007	Sales Tax - Other	$ 8,159.97	$ 7,891.66	$ 8,000.00	$ 4,167.76	$ -	$ 8,000.00	
	Subtotal - Sales and Hotel/Motel Tax	$ 5,443,958.71	$ 5,251,895.64	$ 5,188,000.00	$ 2,321,498.04	$ -	$ 5,188,000.00	
	TOTAL - GENERAL TAX COLLECTIONS	**$ 8,696,879.11**	**$ 8,264,107.21**	**$ 8,359,662.00**	**$ 5,230,351.03**	**$ (21,983.00)**	**$ 8,337,679.00**	
	TAX PENALITIES & INTEREST							
11.3319.0001	Real Property-Penalty	$ 10,849.93	$ 19,163.04	$ 20,000.00	$ 17,234.74	$ -	$ 20,000.00	
11.3319.0002	Real Property-Interest	$ 10,308.12	$ 15,438.58	$ 12,000.00	$ 7,471.84	$ -	$ 12,000.00	
11.3319.0003	Personal Property-Penalty	$ 2,336.21	$ 2,200.12	$ 2,500.00	$ 2,424.39	$ -	$ 2,500.00	
11.3319.0004	Personal Property-Interest	$ 1,059.80	$ 2,588.78	$ 2,500.00	$ 323.77	$ (1,500.00)	$ 1,000.00	
11.3319.0005	Sales Tax-Penalty	$ 11,170.77	$ 17,981.79	$ 10,000.00	$ 7,432.27	$ -	$ 10,000.00	
11.3319.0006	Sales Tax-Interest	$ 2,121.33	$ 3,615.71	$ 2,000.00	$ 945.34	$ -	$ 2,000.00	
11.3319.0007	Pers & Real Pen & Int Pr Yr	$ 4,377.44	$ -	$ -	$ -	$ -	$ -	
	TOTAL - TAX PENALITIES & INTEREST	**$ 42,223.60**	**$ 60,988.02**	**$ 49,000.00**	**$ 35,832.35**	**$ (1,500.00)**	**$ 47,500.00**	
	PERMITS, LICENSES & FEES							
11.3320.0001	Vehicle/ATV License	$ 33,620.48	$ 39,174.52	$ 30,000.00	$ 14,537.84	$ -	$ 30,000.00	
11.3320.0002	Chauffeur License	$ 2,475.00	$ 2,425.00	$ 2,500.00	$ 1,000.00	$ (900.00)	$ 1,600.00	
11.3320.0003	Animal License/Clinic	$ 9,185.00	$ 7,435.00	$ 8,000.00	$ 2,400.00	$ -	$ 8,000.00	
11.3320.0004	Election Candidate Fees	$ 120.00	$ 240.00	$ 240.00	$ 160.00	$ (80.00)	$ 160.00	
11.3320.0005	Health & Sanitation Cert	$ 320.00	$ 320.00	$ 300.00	$ 220.00	$ -	$ 300.00	
11.3320.0006	Sales Tax Collection Lcns	$ 10,755.00	$ 10,175.00	$ 10,000.00	$ 6,380.00	$ -	$ 10,000.00	
11.3320.0007	Transient Business License	$ -	$ 25.00	$ -	$ 30.00	$ 30.00	$ 30.00	
11.3320.0008	Bed Tax Collection License	$ -	$ 30.00	$ -	$ 15.00	$ 15.00	$ 15.00	
11.3320.0009	Nome Landfill Maint Fees	$ 387,708.16	$ 388,606.62	$ 350,000.00	$ 157,380.86	$ -	$ 350,000.00	
11.3320.0010	Correctional Faclty Permit	$ -	$ -	$ -	$ -	$ -	$ -	
11.3320.0011	Taxi Vehicle License Fee	$ 2,000.00	$ 1,950.00	$ 1,900.00	$ 1,200.00	$ -	$ 1,900.00	
11.3320.0012	Pull Tab Sales License	$ 1,600.00	$ 1,500.00	$ 1,500.00	$ 1,000.00	$ -	$ 1,500.00	
11.3320.0013	Resale Certificate	$ 2,550.00	$ 3,000.00	$ 2,500.00	$ 1,350.00	$ (1,000.00)	$ 1,500.00	
11.3320.0014	Moving, Land Use, Demo Permits	$ 4,325.00	$ 2,775.00	$ 2,000.00	$ 1,850.00	$ -	$ 2,000.00	
11.3320.0015	Building Permits	$ 36,305.61	$ 9,409.12	$ 20,000.00	$ 11,455.29	$ (5,000.00)	$ 15,000.00	
11.3320.0016	Mechanical/Electric Permit	$ 3,954.75	$ 47.00	$ 500.00	$ 1,674.65	$ 1,500.00	$ 2,000.00	
11.3320.0017	Remodeling Permit	$ 17,980.12	$ 37,104.98	$ 25,000.00	$ 8,779.07	$ -	$ 25,000.00	
11.3320.0018	Excavation/Fill Permit	$ 600.00	$ 575.00	$ 300.00	$ 825.00	$ 1,000.00	$ 1,300.00	
11.3320.0019	Mining/Watershed Permit	$ -	$ -	$ -	$ -	$ -	$ -	
11.3320.0020	Cemetery Fees	$ -	$ 175.00	$ 50.00	$ 3,125.00	$ 3,950.00	$ 4,000.00	
	TOTAL - PERMITS, LICENSES & FEES	**$ 513,499.12**	**$ 504,967.24**	**$ 454,790.00**	**$ 213,382.71**	**$ (485.00)**	**$ 454,305.00**	

Account Number	Account Title	6/30/2015 2014 - 2015 Final Budget	6/30/2016 2015 - 2016 Final Budget	7/1/2016 2016 - 2017 Adopted Budget	12/31/2016 2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	Budget Notes
	SHARED REVENUE/MUNI ASSISTANCE							
11.3335.0001	Dept Rev Liquor Licenses	$ 24,400.00	$ 20,600.00	$ 20,000.00	$ -	$ -	$ 20,000.00	
11.3335.0003	Dept Rev Raw Fish	$ 30,927.26	$ 29,323.37	$ 30,000.00	$ -	$ -	$ 30,000.00	
11.3335.0004	Dept Rev Amusement License	$ -	$ -	$ -	$ -	$ -	$ -	
11.3335.0005	Muni Assist - Rev Sharing	$ 270,312.00	$ 260,063.00	$ 170,096.00	$ 175,855.00	$ 5,759.00	$ 175,855.00	Bring to actual
11.3335.0007	St Shared Revenue-Energy$	$ -	$ -	$ -	$ -	$ -	$ -	
11.3335.0008	State Fiscal Relief	$ 115,175.11	$ 310,859.98	$ -	$ 50,167.47	$ 50,167.47	$ 50,167.47	Additional extension of health insurance premium holiday (July 2016)
11.3335.0009	Empl PERS On-Behalf Relief	$ 1,265,179.41	$ 145,227.54	$ -	$ -	$ -	$ -	
11.3335.0010	Emply Relief PSR Lifelns	$ 342.65	$ 395.23	$ -	$ 183.30	$ 366.00	$ 366.00	
	TOTAL - SHARED REV/MUNI ASSISTANCE	**$ 1,706,336.43**	**$ 766,469.12**	**$ 220,096.00**	**$ 226,205.77**	**$ 56,292.47**	**$ 276,388.47**	
		$ 440,814.37						
	PAYMENT IN LIEU OF TAXES							
11.3336.0003	NW College In Lieu of Taxes	$ 14,277.60	$ -	$ -	$ -	$ -	$ -	
11.3336.0004	BLM In Lieu of Tax 198Acres	$ -	$ -	$ -	$ -	$ -	$ -	
11.3336.0005	PILT Unorganized Areas	$ 458,753.82	$ 457,452.05	$ 435,000.00	$ 473,409.02	$ 38,409.02	$ 473,409.02	Bring to actual
11.3336.0006	Nome Joint Utility PILT	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 62,500.00	$ -	$ 250,000.00	
11.3336.0007	Port of Nome PILT	$ 37,031.60	$ 33,946.55	$ 34,000.00	$ 32,834.45	$ (1,165.55)	$ 32,834.45	Bring to actual
11.3336.0008	Nome School PILT	$ 576.58	$ 528.53	$ 576.00	$ 528.53	$ (47.47)	$ 528.53	Bring to actual
11.3336.0009	Nome Eskimo Comm PILT	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ -	$ 1,200.00	
11.3336.0010	Bering Vue PILT	$ -	$ 33,064.50	$ 12,000.00	$ -	$ -	$ 12,000.00	
11.3336.0011	Bering Strts Reg Housing PILT	$ 31,481.89	$ 28,931.67	$ 20,000.00	$ -	$ -	$ 20,000.00	
	TOTAL - PAYMENT IN LIEU OF TAXES	**$ 793,321.49**	**$ 805,123.30**	**$ 752,776.00**	**$ 570,472.00**	**$ 37,196.00**	**$ 789,972.00**	
	CHARGE FOR SERVICES							
11.3340.0001	Abatement/Foreclosure Fees	$ -	$ 736.07	$ -	$ 2,430.76	$ 3,200.00	$ 3,200.00	
11.3340.0002	Failure 2 Remove Snow Fee	$ -	$ -	$ -	$ -	$ -	$ -	
11.3340.0003	StAk Reimb Dog # Self Move	$ -	$ -	$ -	$ -	$ -	$ -	
11.3340.0004	Project Admin Fee	$ 20,271.54	$ 16,447.83	$ 5,000.00	$ 4,991.55	$ 2,000.00	$ 7,000.00	
	TOTAL - CHARGE FOR SERVICES	**$ 20,271.54**	**$ 17,183.90**	**$ 5,000.00**	**$ 7,422.31**	**$ 5,200.00**	**$ 10,200.00**	
	COPIES, PLAT, COURT FEES							
11.3341.0001	Maps,Copies,Apparel,Pubs	$ 643.27	$ 1,482.72	$ 500.00	$ 1,365.90	$ 1,000.00	$ 1,500.00	
11.3341.0002	Court,Record,Review,PlatFee	$ 2,484.00	$ 1,800.00	$ 2,000.00	$ 1,650.00	$ -	$ 2,000.00	
11.3341.0003	NSF Check Fee	$ 25.00	$ 140.00	$ 50.00	$ 35.00	$ -	$ 50.00	
11.3341.0004	Notary Fee	$ -	$ 219.75	$ 200.00	$ 135.00	$ -	$ 200.00	
11.3341.0005	Credit Card Service Fees	$ -	$ -	$ -	$ -	$ -	$ -	
	TOTAL - COPIES, PLAT, COURT FEES	**$ 3,152.27**	**$ 3,642.47**	**$ 2,750.00**	**$ 3,185.90**	**$ 1,000.00**	**$ 3,750.00**	
	PUBLIC SAFETY SPECIAL SERVICES							
11.3342.0001	Police Services, Protective	$ 200.00	$ -	$ -	$ 50.00	$ 50.00	$ 50.00	
11.3342.0002	Nome Police Patches	$ -	$ -	$ -	$ -	$ -	$ -	
11.3342.0003	Prints,Photos,Reports	$ 894.52	$ 1,370.00	$ 1,200.00	$ 920.38	$ -	$ 1,200.00	
11.3342.0004	Alarm Monitor User Fees	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ -	$ -	$ 1,800.00	
11.3342.0005	Ambulance Fees/NSHC	$ 334,746.13	$ 216,422.17	$ 175,000.00	$ 60,839.40	$ -	$ 175,000.00	
11.3342.0006	Sale of Police Weapons	$ -	$ -	$ -	$ -	$ -	$ -	
11.3342.0007	MOA Dispatch Trooper,Bldg Rent	$ 20,000.00	$ 20,260.00	$ 5,000.00	$ 2,500.00	$ -	$ 5,000.00	MOA with DPS for limited dispatch services
	TOTAL - PUBLIC SAFETY SPECIAL SERVICES	**$ 357,640.65**	**$ 239,852.17**	**$ 183,000.00**	**$ 64,309.78**	**$ 50.00**	**$ 183,050.00**	

CITY OF NOME
GENERAL FUND

O-17-02-01 **13 February 2017**

Account Number	Account Title	2014 - 2015 Final Budget (6/30/2015)	2015 - 2016 Final Budget (6/30/2016)	2016 - 2017 Adopted Budget (7/1/2016)	2016 - 2017 YTD Actual (12/31/2016)	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	Budget Notes
	RECREATION							
11.3347.0001	NRC Passes	$ 63,794.34	$ 92,823.14	$ 75,000.00	$ 32,548.77	$ 5,000.00	$ 80,000.00	
11.3347.0003	NRC Open Bowling	$ 1,630.25	$ 1,833.33	$ 1,800.00	$ 294.54	$ -	$ 1,800.00	
11.3347.0004	NRC League Bowling	$ -	$ -	$ -	$ -	$ -	$ -	
11.3347.0005	NRC Shoe Rental	$ 609.32	$ 555.09	$ 500.00	$ 175.32	$ -	$ 500.00	
11.3347.0006	NRC Admissions	$ 65,778.77	$ 46,622.27	$ 48,000.00	$ 27,303.30	$ 10,000.00	$ 58,000.00	
11.3347.0009	NRC Instructional Classes	$ -	$ -	$ -	$ -	$ -	$ -	
11.3347.0010	NRC Equipment Rent	$ 5,217.11	$ 6,269.94	$ 4,000.00	$ 3,857.41	$ 2,000.00	$ 6,000.00	
11.3347.0011	NRC Court & Gym Rental	$ 38,324.94	$ 43,048.94	$ 38,000.00	$ 14,459.13	$ -	$ 38,000.00	
11.3347.0012	NRC Membership Fees	$ 30,538.57	$ 33,678.13	$ 30,000.00	$ 24,515.75	$ 15,000.00	$ 45,000.00	
11.3347.0013	NRC Locker Rental	$ 3,809.60	$ 4,224.46	$ 4,500.00	$ 2,758.08	$ -	$ 4,500.00	
11.3347.0014	NRC Sports Resale	$ -	$ -	$ -	$ -	$ -	$ -	
11.3347.0015	NRC Sponsor Fees	$ 7,375.00	$ 8,496.43	$ 8,700.00	$ 4,830.95	$ -	$ 8,700.00	
11.3347.0016	NRC Player Fees	$ 14,995.35	$ 15,636.96	$ 15,000.00	$ 4,700.01	$ (2,500.00)	$ 12,500.00	
11.3347.0017	NRC Youth Activity Fees	$ 9,151.80	$ 10,277.62	$ 7,100.00	$ 6,674.37	$ -	$ 7,100.00	
11.3347.0018	NRC Food,Snackbar,Vending	$ 12,122.28	$ 8,261.31	$ 13,000.00	$ 3,327.59	$ (3,000.00)	$ 10,000.00	
11.3347.0019	NRC Bowling Lane Rental	$ 3,281.42	$ 6,240.05	$ 6,000.00	$ 1,594.28	$ -	$ 6,000.00	
11.3347.0020	NRC Bowling/Dining Fac Rental	$ 669.05	$ -	$ -	$ 1,185.23	$ 1,000.00	$ 1,000.00	
	TOTAL - RECREATION	**$ 257,297.80**	**$ 277,967.67**	**$ 251,600.00**	**$ 128,224.73**	**$ 27,500.00**	**$ 279,100.00**	
	NOME SWIMMING POOL							
11.3348.0001	Pool Passes	$ 9,197.42	$ 12,281.70	$ 7,000.00	$ 1,004.76	$ -	$ 7,000.00	
11.3348.0005	Pool Rental-Agencies	$ -	$ -	$ -	$ -	$ -	$ -	
11.3348.0006	Pool Admissions	$ 5,693.74	$ 11,760.50	$ 6,500.00	$ 1,000.02	$ -	$ 6,500.00	
11.3348.0009	Pool Swimming Lessons	$ -	$ 2,097.05	$ 1,600.00	$ -	$ -	$ 1,600.00	
11.3348.0010	Pool Rentals - Equipment	$ 609.51	$ 940.95	$ 1,000.00	$ 182.86	$ -	$ 1,000.00	
11.3348.0011	Pool Facility Rental	$ 22,995.97	$ 23,155.31	$ 12,500.00	$ 466.66	$ -	$ 12,500.00	
11.3348.0012	Pool - Special Programs	$ 685.00	$ 700.00	$ 685.00	$ -	$ -	$ 685.00	
11.3348.0013	Pool Locker Rental	$ 333.34	$ 790.47	$ 800.00	$ 676.18	$ -	$ 800.00	
11.3348.0014	Pool Retail Sales	$ 1,298.12	$ 1,244.80	$ 2,000.00	$ 528.59	$ -	$ 2,000.00	
11.3348.0018	Pool Food Sales	$ -	$ -	$ -	$ -	$ -	$ -	
	TOTAL - NOME SWIMMING POOL	**$ 40,813.10**	**$ 52,970.78**	**$ 32,085.00**	**$ 3,859.07**	**$ -**	**$ 32,085.00**	
	CULTURE							
11.3350.0001	Museum Fees & Concessions	$ 1,871.14	$ 828.75	$ 9,000.00	$ 2,742.27	$ -	$ 9,000.00	
11.3350.0002	Library Use Fees, Copies	$ 1,529.13	$ 1,314.18	$ 1,000.00	$ 863.87	$ -	$ 1,000.00	
11.3350.0003	SCC Laundry Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	
	TOTAL - CULTURE	**$ 3,400.27**	**$ 2,142.93**	**$ 10,000.00**	**$ 3,606.14**	**$ -**	**$ 10,000.00**	
	FINES & FORFEITURES							
11.3351.0001	Police Fine Traffic, Smoke	$ 3,767.74	$ 4,246.50	$ 4,000.00	$ 812.50	$ -	$ 4,000.00	
11.3351.0002	Animal Fine,Dispose,Adoption	$ 1,370.00	$ 2,935.00	$ 3,000.00	$ 545.00	$ -	$ 3,000.00	
11.3351.0003	Library Fine, ILL Return Fee	$ 1,281.79	$ 1,326.75	$ 1,000.00	$ 616.57	$ -	$ 1,000.00	
11.3351.0004	Bldg Mtnc Permit Fines	$ -	$ -	$ -	$ -	$ -	$ -	
	TOTAL- FINES & FORFEITURES	**$ 6,419.53**	**$ 8,508.25**	**$ 8,000.00**	**$ 1,974.07**	**$ -**	**$ 8,000.00**	

CITY OF NOME
GENERAL FUND

O-17-02-01 13 February 2017

Account Number	Account Title	6/30/2015 2014 - 2015 Final Budget	6/30/2016 2015 - 2016 Final Budget	7/1/2016 2016 - 2017 Adopted Budget	12/31/2016 2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	Budget Notes
	INVESTMENT & INTEREST EARNINGS							
11.3361.0001	Investment Earnings	$ -	$ -	$ -	$ -	$ -	$ -	
11.3361.0003	Interest Income	$ -	$ -	$ -	$ -	$ -	$ -	
11.3361.0004	Interest Earn Slf Ins/Eq	$ 6,441.86	$ 2,039.97	$ 700.00	$ 3,289.17	$ 3,300.00	$ 4,000.00	
11.3361.0009	Interest Earn Landfill $$	$ 277.78	$ 20,408.72	$ 11,000.00	$ 9,368.65	$ -	$ 11,000.00	
11.3361.0010	Interest Earn School Loan	$ 10,330.70	$ 9,291.21	$ 8,222.00	$ 4,239.62	$ -	$ 8,222.00	
11.3361.0013	Interest Earn PERS Reserve	$ 6,646.35	$ 4,537.65	$ 700.00	$ 1,889.81	$ 2,300.00	$ 3,000.00	
	TOTAL - INVESTMENT & INTEREST EARNINGS	**$ 23,696.69**	**$ 36,277.55**	**$ 20,622.00**	**$ 18,787.25**	**$ 5,600.00**	**$ 26,222.00**	
	BUILDING, EQUIPMENT, LAND LEASE RENTALS							
11.3363.0001	Equipment Rental	$ 105,502.34	$ 54,907.75	$ 8,000.00	$ 6,141.50	$ -	$ 8,000.00	
11.3363.0002	GGG Building/Space Rent	$ -	$ -	$ -	$ -	$ -	$ -	
11.3363.0003	Building Rental MCC	$ 8,890.48	$ 10,941.02	$ 8,000.00	$ 5,815.50	$ -	$ 8,000.00	
11.3363.0004	Gold Hill Tutit Ininat	$ 103,318.80	$ 104,232.66	$ 104,789.00	$ 36,405.39	$ (68,383.61)	$ 36,405.39	Bring to actual; building sold to Kawerak
11.3363.0005	Building Rental Old St Joe	$ 12,890.95	$ 13,006.25	$ 12,000.00	$ 5,083.50	$ -	$ 12,000.00	
11.3363.0008	WM Caldwell Armory Lease	$ 2.00	$ 2.00	$ 2.00	$ -	$ -	$ 2.00	
11.3363.0009	Nome Cablevision Lease	$ 5,510.50	$ 5,510.50	$ 5,510.50	$ 4,592.08	$ -	$ 5,510.50	
11.3363.0011	Public Health Svs Lease	$ -	$ -	$ -	$ -	$ -	$ -	
11.3363.0012	FAA New Zealand Instru LS	$ 1,806.39	$ -	$ -	$ -	$ -	$ -	
11.3363.0013	FAA Newton Peak Lease	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ -	$ 100.00	
11.3363.0015	Recycle Center Royalty	$ 17,365.66	$ 13,493.00	$ 14,000.00	$ -	$ -	$ 14,000.00	
11.3363.0016	Animal Shelter Royalty	$ -	$ -	$ -	$ -	$ -	$ -	
11.3363.0017	Rent/Lease	$ -	$ 20,489.32	$ 120,499.00	$ 71,949.72	$ -	$ 120,499.00	Kawerak's lease at RFB
	TOTAL - BUILDING, EQUIPMENT, LAND LEASE I	**$ 255,387.12**	**$ 222,682.50**	**$ 272,900.50**	**$ 130,087.69**	**$ (68,383.61)**	**$ 204,516.89**	
	DONATIONS & CONTRIBUTIONS							
11.3365.0001	Donations - C McLain Museum	$ 1,740.00	$ -	$ 1,000.00	$ -	$ -	$ 1,000.00	
11.3365.0002	Donations - Library	$ 624.76	$ 149.87	$ 500.00	$ 211.82	$ -	$ 500.00	
11.3365.0006	Contributions NJU Lobbyist	$ -	$ -	$ -	$ -	$ -	$ -	
11.3365.0007	Contribution NJU Energy Consul	$ -	$ -	$ -	$ -	$ -	$ -	
11.3365.0008	Contributions NVFD Equipment	$ 250.00	$ -	$ -	$ -	$ -	$ -	
11.3365.0011	Donations-Belmont Pt Cemetery	$ -	$ -	$ -	$ -	$ -	$ -	
11.3365.0012	Donations - Parks	$ -	$ 1,500.00	$ -	$ -	$ -	$ -	
11.3365.0013	Donations - Visitor Info Cnter	$ -	$ -	$ -	$ -	$ -	$ -	
11.3365.0014	Donations - Public Safety, EMS	$ -	$ 8,250.00	$ -	$ -	$ -	$ -	
11.3365.0015	Donations - Clerks Office	$ -	$ -	$ -	$ -	$ -	$ -	
11.3365.0016	Donations - Pub Wrks Bldg	$ -	$ -	$ -	$ -	$ -	$ -	
11.3365.0017	Donations - Recreation Ctr	$ 4,374.83	$ 11,218.24	$ -	$ 14,521.55	$ 14,521.55	$ 14,521.55	
11.3365.0018	Donations - Animal Shelter	$ 602.03	$ 105.00	$ -	$ 300.00	$ 300.00	$ 300.00	
11.3365.0019	Donations - Clean Up	$ -	$ 752.06	$ -	$ -	$ -	$ -	
11.3365.0020	Donations - PWKS Roads	$ -	$ -	$ -	$ -	$ -	$ -	
11.3365.0021	Donations - Pool	$ -	$ -	$ -	$ -	$ -	$ -	
	TOTAL - DONATIONS & CONTRIBUTIONS	**$ 7,591.62**	**$ 21,975.17**	**$ 1,500.00**	**$ 15,033.37**	**$ 14,821.55**	**$ 16,321.55**	

CITY OF NOME
GENERAL FUND

O-17-02-01 13 February 2017

Account Number	Account Title	6/30/2015 2014 - 2015 Final Budget	6/30/2016 2015 - 2016 Final Budget	7/1/2016 2016 - 2017 Adopted Budget	12/31/2016 2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	Budget Notes
	SALE OF GENERAL FIXED ASSETS							
11.3392.0001	Sale of Property/Easement	$ -	$ 467,250.00	$ -	$ 1,345,296.75	$ 1,345,296.75	$ 1,345,296.75	GHTI sale proceeds
11.3392.0002	Sale of Equipment, Supply	$ -	$ -	$ -	$ 1,775.25	$ 1,775.25	$ 1,775.25	
11.3392.0003	Sale Equipment Police	$ -	$ -	$ -	$ -	$ -	$ -	
11.3392.0004	Sale Equipment Rec Center	$ 350.00	$ -	$ -	$ -	$ -	$ -	
	TOTAL - SALE OF GENERAL FIXED ASSETS	**$ 350.00**	**$ 467,250.00**	**$ -**	**$ 1,347,072.00**	**$ 1,347,072.00**	**$ 1,347,072.00**	
	FUND BALANCE APPROPRIATION							
11.3999.9998	Fund Bal Approp Equip/Vehicle	$ -	$ -	$ -	$ -	$ 329,628.83	$ 329,628.83	R-16-04-03 to approppriate FY15 & FY16 Aetna insurance premium holiday from Self-Insurance/Equipment Replacement Fund for purchase of new fire pumper truck
	TOTAL - FUND BALANCE APPROPRIATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ 329,628.83**	**$ 329,628.83**	
	TOTAL - GENERAL FUND REVENUE	**$ 12,728,280.34**	**$ 11,752,108.28**	**$ 10,623,781.50**	**$ 7,999,806.17**	**$ 1,732,009.24**	**$ 12,355,790.74**	
	TOTAL - GENERAL FUND EXPENDITURE	**$ 11,492,817.97**	**$ 10,291,266.47**	**$ 10,761,719.00**	**$ 5,289,900.32**	**$ 680,907.95**	**$ 11,442,626.95**	
	NET SURPLUS/(DEFICIT) - FUND BALANCE	**$ 1,235,462.37**	**$ 1,460,841.81**	**$ (137,937.50)**	**$ 2,709,905.85**	**$ 1,051,101.29**	**$ 913,163.79**	

CITY OF NOME
GENERAL FUND - EXPENDITURE

		6/30/2015	6/30/2016	7/1/2016	12/31/2016			
			O-17-02-01	13 February 2017				
Account Number	Account Title	2014 - 2015 Final Budget	2015 - 2016 Final Budget	2016 - 2017 Adopted Budget	2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	Budget Notes
	EXPENDITURE							
	LEGISLATIVE							
11.6110.1101	Salaries - Mayor & Council	$ 4,527.00	$ 4,517.75	$ 4,500.00	$ 2,300.00	$ -	$ 4,500.00	1 Mayor, 6 City Council members
11.6110.1421	Health Insurance-Mayor&Council	$ 31,850.63	$ 20,802.48	$ 22,100.00	$ 10,359.15	$ -	$ 22,100.00	
11.6110.1431	Life Insurance-Mayor&Council	$ 931.81	$ 813.93	$ 813.00	$ 432.83	$ -	$ 813.00	
11.6110.1441	FICA/Medicare- Mayor & Council	$ 606.89	$ 559.61	$ 332.00	$ 176.14	$ -	$ 332.00	
11.6110.1461	PERS - Mayor & Council	$ 3,618.22	$ 1,039.50	$ 264.00	$ 132.00	$ -	$ 264.00	
11.6110.1471	Workers' Comp Insurance	$ 29.16	$ 29.16	$ 36.00	$ 25.45	$ -	$ 36.00	
	Subtotal - Personnel Expenses	**$ 41,563.71**	**$ 27,762.43**	**$ 28,045.00**	**$ 13,425.57**	**$ -**	**$ 28,045.00**	
11.6110.1520	Vehicle/Boat Insurance	$ 793.00	$ 793.00	$ 880.00	$ 810.00	$ (70.00)	$ 810.00	Bring to actual
11.6110.1530	Property/Building Insurance	$ 206.40	$ 430.00	$ 475.00	$ 438.75	$ (36.25)	$ 438.75	Bring to actual
11.6110.1540	Public Official Insurance/Bond	$ 20,258.75	$ 23,390.00	$ 25,800.00	$ 22,970.00	$ (2,830.00)	$ 22,970.00	Bring to actual
11.6110.1850	Lobbying	$ 37,500.00	$ 37,610.00	$ -	$ -		$ -	State lobbyist LCA - 100% to Port
11.6110.1870	Other Professional/Contract Sv	$ -	$ 2,562.99	$ -	$ 582.36	$ 1,176.00	$ 1,176.00	Canon
11.6110.1930	Expense Account	$ 1,247.16	$ 121.91	$ 500.00	$ 20.78	$ -	$ 500.00	
11.6110.1940	Advertising	$ 4,713.70	$ 367.95	$ 500.00	$ 160.50	$ -	$ 500.00	
11.6110.2010	Communications	$ 424.53	$ 365.12	$ 400.00	$ 93.60	$ -	$ 400.00	
11.6110.2012	Computer Network/Hardware/Soft	$ -	$ -	$ -	$ -	$ -	$ -	
11.6110.2020	Dues & Memberships	$ 4,906.00	$ 4,259.00	$ 4,300.00	$ 4,264.00	$ 200.00	$ 4,500.00	AML; Iditarod Trail Committee; ACOM
11.6110.2030	Travel, Training & Related Cost	$ 16,517.54	$ 12,883.11	$ 8,500.00	$ 5,532.16	$ -	$ 8,500.00	Mayor ($6K) & Council ($2.5K) - AML conference; Mayor - Alaska Waterway Safety,Washington D.C., Iditarod Ceremonial Start
11.6110.2070	Office Supplies	$ -	$ 268.15	$ 2,000.00	$ 94.65	$ (1,500.00)	$ 500.00	
11.6110.2071	Operating & Repair Supplies	$ 6,173.91	$ 2,295.35	$ 1,000.00	$ 2,679.39	$ 2,000.00	$ 3,000.00	
11.6110.3010	Sponsorship/Donation/Contrib	$ 40,714.52	$ 22,492.39	$ 20,000.00	$ 4,448.80	$ -	$ 20,000.00	
11.6110.4010	Gas & Oil Supplies	$ 767.01	$ 631.72	$ 450.00	$ 275.29	$ -	$ 450.00	
11.6110.4020	Vehicle/Boat/Eq Parts & Supply	$ 337.76	$ 2,287.54	$ 490.00	$ 1,424.30	$ -	$ 490.00	
11.6110.4030	Vehicle/Boat/Eq Maintenance	$ -	$ 601.26	$ 300.00	$ 680.00		$ 300.00	
11.6110.4040	Vehicle/Boat Regis & Permits	$ -	$ 35.00	$ 10.00	$ -	$ -	$ 10.00	
11.6110.4060	Tools & Eq Repair & Maint	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Operating Expenses	**$ 134,560.28**	**$ 111,394.49**	**$ 65,605.00**	**$ 44,474.58**	**$ (1,060.25)**	**$ 64,544.75**	
11.6110.7001	Salaries - Legis (Bldg Mtnc)	$ 1,967.15	$ 1,626.88	$ -	$ -	$ -	$ -	
11.6110.7002	Salaries - Janitorial	$ 1,476.22	$ 1,176.66	$ -	$ -	$ -	$ -	
11.6110.7005	Building Maint Contracts	$ 39,132.43	$ 1,123.38	$ 150.00	$ -	$ -	$ 150.00	
11.6110.7010	Bldg Maint Materials & Supply	$ 971.29	$ 2,314.29	$ 4,750.00	$ 1,077.96	$ -	$ 4,750.00	
11.6110.7011	Janitorial Services & Supplies	$ -	$ 13.06	$ -	$ 87.63	$ -	$ -	
11.6110.7021	Utilities - Electric	$ 5,499.36	$ 4,903.08	$ 5,000.00	$ 2,190.81	$ -	$ 5,000.00	
11.6110.7022	Utilities - Water	$ 389.49	$ 466.32	$ 500.00	$ 244.32	$ 100.00	$ 600.00	
11.6110.7023	Utilities - Sewer	$ 191.53	$ 201.48	$ 215.00	$ 104.86	$ 85.00	$ 300.00	
11.6110.7024	Utilities - Garbage	$ 155.75	$ 187.69	$ 275.00	$ 100.41	$ (60.00)	$ 215.00	
11.6110.7025	Utilities - Heat	$ 5,969.21	$ 4,104.05	$ 4,600.00	$ 1,752.78	$ -	$ 4,600.00	
	Subtotal - Building Maintenance Expenses	**$ 55,752.43**	**$ 16,116.89**	**$ 15,490.00**	**$ 5,558.77**	**$ 125.00**	**$ 15,615.00**	
11.6110.8030	Machinery & Equipment	$ -	$ 32,833.09	$ -	$ -	$ -	$ -	
	Subtotal - Capital Outlay	**$ -**	**$ 32,833.09**	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTAL - LEGISLATIVE	**$ 231,876.42**	**$ 188,106.90**	**$ 109,140.00**	**$ 63,458.92**	**$ (935.25)**	**$ 108,204.75**	

CITY OF NOME
GENERAL FUND - EXPENDITURE

		6/30/2015	O-17-02-01 6/30/2016	13 February 2017 7/1/2016	12/31/2016			
Account Number	**Account Title**	**2014 - 2015 Final Budget**	**2015 - 2016 Final Budget**	**2016 - 2017 Adopted Budget**	**2016 - 2017 YTD Actual**	**2016 - 2017 Amended**	**2016 - 2017 Proposed Amended Budget**	**Budget Notes**
	ADMINISTRATION							
11.6210.1101	Salaries - Admin	172,268.08	172,723.08	136,964.00	81,466.08	-	136,964.00	1 City Manager, 1 Executive Assistant (20% costs shared with Port)
11.6210.1103	Salaries - Finance	224,629.28	185,547.86	289,044.00	156,773.13	-	289,044.00	1 Finance Director, 3 Acctg Techs, 1 PT Acctg Tech, 1 Acctg Clerk (65% / 35% costs shared with Port)
11.6210.1201	Salaries - Overtime	3,706.55	3,087.49	-	1,114.98	1,199.54	1,199.54	Bring to actual
11.6210.1411	Accrued Personal Leave	2,644.06	(7,914.72)	25,838.00	4,769.48	-	25,838.00	
11.6210.1421	Health Insurance - Admin	47,932.28	31,267.42	67,843.00	46,685.41	-	67,843.00	
11.6210.1431	Life Insurance - Admin	1,036.42	1,037.96	801.00	528.61	-	801.00	
11.6210.1441	FICA/Medicare - Admin	32,105.96	27,425.23	32,591.00	18,597.32	-	32,591.00	
11.6210.1461	PERS - Admin	270,011.78	90,577.03	93,722.00	52,042.09	-	93,722.00	
11.6210.1471	Workers' Comp Ins - Admin	2,364.52	1,510.77	2,812.00	3,651.15	839.15	3,651.15	Bring to actual
	Subtotal - Personnel Expenses	**756,698.93**	**505,262.12**	**649,615.00**	**365,628.25**	**2,038.69**	**651,653.69**	
11.6210.1520	Vehicle/Boat Insurance	562.00	562.00	880.00	562.00	(318.00)	562.00	Bring to actual
11.6210.1530	Property/Building Insurance	1,376.00	860.00	950.00	877.50	(72.50)	877.50	Bring to actual
11.6210.1540	Public Official Insurance/Bond	750.00	790.00	750.00	750.00	-	750.00	
11.6210.1810	Audit/Accounting	30,795.31	33,790.30	35,000.00	18,407.48	-	35,000.00	Accounting/financial audit (50% costs shared with Port)
11.6210.1830	Legal Services	24,570.32	24,810.34	16,000.00	10,639.47	-	16,000.00	
11.6210.1870	Other Professional/Contract Sv	30,725.67	13,565.39	25,000.00	12,538.45	-	25,000.00	Caselle support, Canon services, Pitney Bowes rental
11.6210.1930	Expense Account	2,274.18	4,131.37	3,000.00	6,121.71	3,500.00	6,500.00	Christmas turkeys & food for employee party; employee of the month award expenses
11.6210.1940	Advertising	481.50	841.25	1,000.00	863.00	-	1,000.00	
11.6210.2010	Communications	8,055.82	7,600.75	6,000.00	3,103.62	-	6,000.00	Telephone, internet, fax
11.6210.2012	Computer Network/Hardware/Soft	5,981.00	2,903.65	2,000.00	1,230.00	-	2,000.00	1 PC workstation replacement
11.6210.2020	Dues & Memberships	1,053.00	554.00	850.00	95.00	-	850.00	
11.6210.2030	Travel, Training & Related Cost	7,856.65	4,828.00	6,000.00	4,458.72	-	6,000.00	Manager ($3K) - AML conference, Iditarod Ceremonial; Finance ($3K) - PERS conference, AGFOA conference
11.6210.2070	Office Supplies	-	4,381.52	-	2,140.48	5,000.00	5,000.00	
11.6210.2071	Operating & Repair Supplies	15,600.20	13,534.99	10,000.00	1,089.91	(5,000.00)	5,000.00	
11.6210.3010	Sponsorship/Donation/Contrib	-	10,390.84	6,750.00	2,313.00	-	6,750.00	Fall Clean Up and Spring Clean Up
11.6210.4010	Gas & Oil Supplies	779.05	1,247.65	1,000.00	659.94	-	1,000.00	
11.6210.4020	Vehicle/Boat/Eq Parts & Supply	604.51	572.49	490.00	2,637.44	2,510.00	3,000.00	Repair of vehicle XYA 616 - transfer from NPD for CM use
11.6210.4030	Vehicle/Boat/Eq Maintenance	-	670.00	500.00	2,459.70	2,500.00	3,000.00	Repair of vehicle XYA 616 - transfer from NPD for CM use
11.6210.4040	Vehicle/Boat Regis & Permits	-	-	10.00	-	-	10.00	
11.6210.4060	Tools & Eq Repair & Maint	-	-	-	-	-	-	
	Subtotal - Operating Expenses	**131,465.21**	**126,034.54**	**116,180.00**	**70,947.42**	**8,119.50**	**124,299.50**	
11.6210.7001	Salaries - Admin (Bldg Mtnc)	4,009.19	3,270.98	-	-	-	-	
11.6210.7002	Salaries - Janitorial	3,901.77	5,489.66	-	-	-	-	
11.6210.7005	Building Maint Contracts	78,223.16	1,469.75	250.00	-	-	250.00	Annual fire alarm system inspection
11.6210.7010	Bldg Maint Materials & Supply	1,997.72	11,509.79	5,000.00	5,346.48	1,000.00	6,000.00	General maintenance
11.6210.7011	Janitorial Services & Supplies	-	16.44	-	161.34	250.00	250.00	
11.6210.7020	Building Utilities 50%	-	-	-	-	-	-	
11.6210.7021	Utilities - Electric	10,998.72	9,806.19	10,300.00	4,303.05	-	10,300.00	
11.6210.7022	Utilities - Water	852.54	932.65	1,000.00	488.68	100.00	1,100.00	
11.6210.7023	Utilities - Sewer	417.45	402.88	520.00	209.74	-	520.00	
11.6210.7024	Utilities - Garbage	311.52	375.41	450.00	200.92	-	450.00	
11.6210.7025	Utilities - Heat	11,938.41	8,208.12	12,000.00	3,505.63	-	12,000.00	
	Subtotal - Building Maintenance Expenses	**112,650.48**	**41,481.87**	**29,520.00**	**14,215.84**	**1,350.00**	**30,870.00**	
11.6210.8030	Machinery & Equipment	2,056.77	49.99	-	-	-	-	
	Subtotal - Capital Outlay	**2,056.77**	**49.99**	-	-	-	-	
	TOTAL - ADMINISTRATION	**1,002,871.39**	**672,828.52**	**795,315.00**	**450,791.51**	**11,508.19**	**806,823.19**	

CITY OF NOME
GENERAL FUND - EXPENDITURE

		6/30/2015	O-17-02-01 6/30/2016	13 February 2017 7/1/2016	12/31/2016			
Account Number	Account Title	2014 - 2015 Final Budget	2015 - 2016 Final Budget	2016 - 2017 Adopted Budget	2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	Budget Notes
	INFORMATION TECHNOLOGY							
11.6211.1103	Salaries - IT	$ 33,092.09	$ 37,575.07	$ 37,138.00	$ 17,536.24	$ -	$ 37,138.00	40% shared cost w/ Admin/Finance
11.6211.1201	Salaries - Overtime	$ 2,954.76	$ 2,581.31	$ -	$ 588.27	$ 600.00	$ 600.00	
11.6211.1411	Accrued Personal Leave - IT	$ -	$ -	$ 1,472.00	$ -	$ -	$ 1,472.00	
11.6211.1421	Health Insurance - IT	$ 4,742.46	$ 5,433.22	$ 6,350.00	$ 3,449.60	$ -	$ 6,350.00	
11.6211.1431	Life Insurance - IT	$ 48.42	$ 55.67	$ 63.00	$ 32.53	$ -	$ 63.00	
11.6211.1441	FICA/Medicare - IT	$ 2,757.62	$ 3,072.04	$ 2,841.00	$ 1,435.72	$ -	$ 2,841.00	
11.6211.1461	PERS - IT	$ 24,399.51	$ 10,952.46	$ 8,170.00	$ 4,128.75	$ -	$ 8,170.00	
11.6211.1471	Workers' Comp Insurance - IT	$ -	$ -	$ 245.00	$ -	$ (245.00)	$ -	
	Subtotal - Personnel Expenses	**$ 67,994.86**	**$ 59,669.77**	**$ 56,279.00**	**$ 27,171.11**	**$ 355.00**	**$ 56,634.00**	
11.6211.1870	Other Professional/Contract Sv	$ 68,543.08	$ 110,291.04	$ 140,000.00	$ 112,675.36	$ -	$ 140,000.00	GCSIT Managed Services & Project work; Maintenance support agreements - network hardware & website
11.6211.2012	Computer Network/Hardware/Soft	$ 58,306.60	$ 17,896.54	$ 10,000.00	$ 6,279.00	$ 5,000.00	$ 15,000.00	Potential upgrades for new fiber - Quintillion
11.6211.2071	Operating & Repair Supplies	$ -	$ -	$ -	$ -		$ -	
	Subtotal - Operating Expenses	**$ 126,849.68**	**$ 128,187.58**	**$ 150,000.00**	**$ 118,954.36**	**$ 5,000.00**	**$ 155,000.00**	
11.6211.8030	Machinery & Equipment	$ 9,968.40	$ 2,931.83	$ 48,000.00	$ 7,056.00	$ (5,000.00)	$ 43,000.00	Monitors, UPS, phones & unexpected equipment replacements, new switch/wireless controller
	Subtotal - Capital Outlay	**$ 9,968.40**	**$ 2,931.83**	**$ 48,000.00**	**$ 7,056.00**	**$ (5,000.00)**	**$ 43,000.00**	
	TOTAL - INFORMATION TECHNOLOGY	**$ 204,812.94**	**$ 190,789.18**	**$ 254,279.00**	**$ 153,181.47**	**$ 355.00**	**$ 254,634.00**	

Account Number	Account Title	2014 - 2015 Final Budget (6/30/2015)	2015 - 2016 Final Budget (O-17-02-01 6/30/2016)	2016 - 2017 Adopted Budget (13 February 2017 7/1/2016)	2016 - 2017 YTD Actual (12/31/2016)	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	Budget Notes
	CITY CLERK							
11.6220.1101	Salaries - City Clerk	$ 159,832.08	$ 154,031.38	$ 175,725.00	$ 80,691.87	$ -	$ 175,725.00	1 City Clerk, 1 Deputy City Clerk, 1 Secretary
11.6220.1201	Salaries - Overtime	$ 683.96	$ 402.48	$ -	$ 1,526.16	$ 1,620.00	$ 1,620.00	
11.6220.1411	Accrued Personal Lv-City Clerk	$ -	$ -	$ 1,720.00	$ -	$ -	$ 1,720.00	
11.6220.1421	Health Insurance - City Clerk	$ 28,060.67	$ 25,519.20	$ 43,262.00	$ 9,668.54	$ -	$ 43,262.00	
11.6220.1431	Life Insurance - City Clerk	$ 413.07	$ 349.43	$ 460.00	$ 176.22	$ -	$ 460.00	
11.6220.1441	FICA/Medicare - City Clerk	$ 12,788.04	$ 12,255.81	$ 13,443.00	$ 6,296.66	$ -	$ 13,443.00	
11.6220.1461	PERS - City Clerk	$ 106,248.95	$ 36,605.09	$ 38,660.00	$ 14,199.53	$ -	$ 38,660.00	
11.6220.1471	Workers' Comp Ins - City Clerk	$ 873.50	$ 993.20	$ 1,160.00	$ 868.32	$ (291.68)	$ 868.32	Bring to actual
	Subtotal - Personnel Expenses	**$ 308,900.27**	**$ 230,156.59**	**$ 274,430.00**	**$ 113,427.30**	**$ 1,328.32**	**$ 275,758.32**	
11.6220.1530	Property/Building Insurance	$ 137.60	$ 430.00	$ 475.00	$ 438.75	$ (36.25)	$ 438.75	Bring to actual
11.6220.1540	Public Official Insurance/Bond	$ 750.00	$ 894.00	$ 750.00	$ 750.00	$ -	$ 750.00	
11.6220.1810	Audit/Accounting	$ 2,537.44	$ 9,767.83	$ -	$ -	$ 10,000.00	$ 10,000.00	Sales tax audit
11.6220.1830	Legal Services	$ -	$ 3,439.50	$ -	$ 2,283.50	$ 3,000.00	$ 3,000.00	
11.6220.1840	Survey/Appraisal Services	$ 25,907.50	$ 20,146.50	$ 20,600.00	$ 38,130.00	$ 20,000.00	$ 40,600.00	Contracted with Appraisal Company of Alaska; survey, replat
11.6220.1870	Other Professional/Contract Sv	$ 16,716.31	$ 18,727.93	$ 17,700.00	$ 11,699.44	$ -	$ 17,700.00	Codification ($1.8K); mapping/computer services ($900); Caselle support, Canon services
11.6220.1920	Election Expenses	$ 5,535.97	$ 4,326.84	$ 7,500.00	$ 13,276.08	$ 4,876.08	$ 12,376.08	Bring to actual
11.6220.1940	Advertising	$ 3,710.19	$ 6,101.75	$ 8,500.00	$ 552.50	$ (5,000.00)	$ 3,500.00	
11.6220.2010	Communications	$ 1,922.88	$ 1,801.60	$ 1,500.00	$ 512.22	$ -	$ 1,500.00	
11.6220.2012	Computer Network/Hardware/Soft	$ 1,995.50	$ 1,244.67	$ 2,000.00	$ 2,459.00	$ 1,000.00	$ 3,000.00	One PC workstation replacement
11.6220.2020	Dues & Memberships	$ 335.00	$ 450.00	$ 450.00	$ 305.00	$ -	$ 450.00	AAMC and IIMC (Clerk & Deputy Clerk)
11.6220.2030	Travel,Training & Related Cost	$ 3,732.79	$ 3,012.52	$ 4,000.00	$ 3,366.12	$ -	$ 4,000.00	AML Conf November (Clerk & Deputy Clerk) $2K; NW Clerks Institute Prof Devt Conf $2K
11.6220.2070	Office Supplies	$ -	$ 1,253.67	$ 4,000.00	$ 3,457.66	$ -	$ 4,000.00	
11.6220.2071	Operating & Repair Supplies	$ 15,943.96	$ 11,781.95	$ 6,600.00	$ 8,759.43	$ 3,400.00	$ 10,000.00	
11.6220.2073	Resale Supplies	$ -	$ 392.74	$ -	$ -	$ -	$ -	
	Subtotal - Operating Expenses	**$ 79,225.14**	**$ 83,771.50**	**$ 74,075.00**	**$ 85,989.70**	**$ 37,239.83**	**$ 111,314.83**	
11.6220.7001	Salaries - Clerk (Bldg Mtnc)	$ 2,199.49	$ 1,649.86	$ -	$ -	$ -	$ -	
11.6220.7002	Salaries - Janitorial	$ 4,344.79	$ 5,455.30	$ -	$ -	$ -	$ -	
11.6220.7005	Building Maint Contracts	$ 40,969.90	$ 2,288.87	$ 150.00	$ -	$ -	$ 150.00	Annual fire alarm system inspection
11.6220.7010	Bldg Maint Materials & Supply	$ 961.28	$ 835.56	$ 4,750.00	$ 3,598.72	$ -	$ 4,750.00	
11.6220.7011	Janitorial Services & Supplies	$ -	$ 13.06	$ -	$ 85.46	$ 100.00	$ 100.00	
11.6220.7021	Utilities - Electric	$ 5,499.35	$ 4,903.05	$ 5,000.00	$ 2,190.79	$ -	$ 5,000.00	
11.6220.7022	Utilities - Water	$ 384.23	$ 466.21	$ 500.00	$ 244.32	$ 100.00	$ 600.00	
11.6220.7023	Utilities - Sewer	$ 189.03	$ 201.39	$ 215.00	$ 104.88	$ 100.00	$ 315.00	
11.6220.7024	Utilities - Garbage	$ 155.76	$ 187.71	$ 275.00	$ 100.46	$ -	$ 275.00	
11.6220.7025	Utilities - Heat	$ 5,969.15	$ 4,103.98	$ 4,600.00	$ 1,752.78	$ -	$ 4,600.00	
	Subtotal - Building Maintenance Expenses	**$ 60,672.98**	**$ 20,104.99**	**$ 15,490.00**	**$ 8,077.41**	**$ 300.00**	**$ 15,790.00**	
11.6220.7530	Cash - Over/Short	$ -	$ 50.05	$ 50.00	$ -	$ -	$ 50.00	
11.6220.7540	Banking / Credit Card Fees	$ -	$ 1.99	$ -	$ 0.10	$ 1.00	$ 1.00	
	Subtotal - Other Expenses	**$ -**	**$ 52.04**	**$ 50.00**	**$ 0.10**	**$ 1.00**	**$ 51.00**	
11.6220.8030	Machinery & Equipment	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTAL - CITY CLERK	**$ 448,798.39**	**$ 334,085.12**	**$ 364,045.00**	**$ 207,494.51**	**$ 38,869.15**	**$ 402,914.15**	

CITY OF NOME | **O-17-02-01** | **13 February 2017**

GENERAL FUND - EXPENDITURE | **6/30/2015** | **6/30/2016** | **7/1/2016** | **12/31/2016**

Account Number	Account Title	2014 - 2015 Final Budget	2015 - 2016 Final Budget	2016 - 2017 Adopted Budget	2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	Budget Notes
	PLANNING & ENGINEERING							
11.6230.1101	Salaries - Planning & Engineer	$ -	$ 36,083.63	$ 35,886.00	$ 11,640.62	$ -	$ 35,886.00	1 Building Inspector
11.6230.1301	Stipends - Planning Commission	$ 3,240.00	$ 3,320.00	$ 3,360.00	$ 1,440.00	$ -	$ 3,360.00	Planning Commission stipend @ $40 per member (7 x $40 x 12 = $3,360)
11.6230.1411	Accrued Personal Leave - P & E	$ -	$ -	$ 460.00	$ -	$ -	$ 460.00	
11.6230.1421	Health Insurance - P & E	$ -	$ -	$ -	$ -	$ -	$ -	
11.6230.1431	Life Insurance - P & E	$ -	$ -	$ -	$ -	$ -	$ -	
11.6230.1441	FICA/Medicare - P & E	$ -	$ 2,760.41	$ 2,746.00	$ 890.50	$ -	$ 2,746.00	
11.6230.1461	PERS - P & E	$ -	$ -	$ 7,894.00	$ -	$ -	$ 7,894.00	
11.6230.1471	Workers' Comp Ins - P & E	$ -	$ -	$ 237.00	$ 219.00	$ (18.00)	$ 219.00	Bring to actual
	Subtotal - Personnel Expenses	**$ 3,240.00**	**$ 42,164.04**	**$ 50,583.00**	**$ 14,190.12**	**$ (18.00)**	**$ 50,565.00**	
11.6230.1820	Engineering/Architectural Svcs	$ -	$ 49,223.20	$ 30,000.00	$ 15,690.61	$ -	$ 30,000.00	Bristol City Engineer
11.6230.1830	Legal Services	$ -	$ 90.00	$ -	$ -	$ -	$ -	
11.6230.1870	Other Professional/Contract Sv	$ -	$ 34,149.98	$ 20,000.00	$ 5,589.20	$ -	$ 20,000.00	Bechtol Planning
11.6230.1940	Advertising	$ -	$ 906.50	$ 500.00	$ 590.00	$ 120.00	$ 620.00	Open House advertisements
11.6230.2030	Travel,Training & Related Cost	$ 569.20	$ 1,968.72	$ 2,700.00	$ -	$ (1,000.00)	$ 1,700.00	
11.6230.2070	Office Supplies	$ -	$ 13.43	$ 250.00	$ 82.17	$ -	$ 250.00	
11.6230.2071	Operating & Repair Supplies	$ -	$ 1,598.41	$ 800.00	$ 445.18	$ -	$ 800.00	
11.6230.4010	Gas & Oil Supplies	$ -	$ 516.45	$ 500.00	$ 87.25	$ -	$ 500.00	
11.6230.4020	Vehicle/Boat/Eq Parts & Supply	$ -	$ 661.03	$ 1,000.00	$ 95.00	$ (500.00)	$ 500.00	
11.6230.4030	Vehicle/Boat/Eq Maintenance	$ -	$ 578.40	$ 1,000.00	$ -	$ (500.00)	$ 500.00	
11.6230.4040	Vehicle/Boat Regis & Permits	$ -	$ -	$ 10.00	$ 10.00	$ -	$ 10.00	
11.6230.4070	Residential Demolition/Abatemt	$ -	$ -	$ 1,500.00	$ -	$ -	$ 1,500.00	
	Subtotal - Operating Expenses	**$ 569.20**	**$ 89,706.12**	**$ 58,260.00**	**$ 22,589.41**	**$ (1,880.00)**	**$ 56,380.00**	
	TOTAL - PLANNING & ENGINEERING	**$ 3,809.20**	**$ 131,870.16**	**$ 108,843.00**	**$ 36,779.53**	**$ (1,898.00)**	**$ 106,945.00**	

CITY OF NOME
GENERAL FUND - EXPENDITURE

O-17-02-01 | 13 February 2017

Account Number	Account Title	2014 - 2015 Final Budget (6/30/2015)	2015 - 2016 Final Budget (6/30/2016)	2016 - 2017 Adopted Budget (7/1/2016)	2016 - 2017 YTD Actual (12/31/2016)	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	Budget Notes
	POLICE							
11.6310.1101	Salaries - NPD	$ 1,048,776.53	$ 1,062,693.93	$ 1,229,858.00	$ 514,586.09	$ -	$ 1,229,858.00	1 Chief, 1 Lieutenant, 2 Sergeants, 6 Officers, 2 CSO, 6 Dispatchers, 1 Admin Asst
11.6310.1201	Salaries - Overtime NPD	$ 58,323.54	$ 49,512.98	$ 48,000.00	$ 21,591.86	$ -	$ 48,000.00	
11.6310.1411	Accrued Personal Leave - NPD	$ 31,581.49	$ 7,488.66	$ 48,000.00	$ 21,776.11	$ -	$ 48,000.00	
11.6310.1421	Health Insurance - NPD	$ 216,531.31	$ 182,873.51	$ 252,171.00	$ 97,973.96	$ -	$ 252,171.00	
11.6310.1431	Life Insurance - NPD	$ 2,573.79	$ 2,368.19	$ 2,809.00	$ 1,329.25	$ -	$ 2,809.00	
11.6310.1441	FICA/Medicare - NPD	$ 88,026.90	$ 88,300.39	$ 97,757.00	$ 42,592.49	$ -	$ 97,757.00	
11.6310.1461	PERS - NPD	$ 694,692.13	$ 269,463.99	$ 256,387.00	$ 99,362.58	$ -	$ 256,387.00	
11.6310.1471	Workers' Comp Insurance - NPD	$ 35,561.09	$ 36,879.40	$ 41,980.00	$ 44,601.64	$ 2,621.64	$ 44,601.64	Bring to actual
	Subtotal - Personnel Expenses	**$ 2,176,066.78**	**$ 1,699,581.05**	**$ 1,976,962.00**	**$ 843,813.98**	**$ 2,621.64**	**$ 1,979,583.64**	
11.6310.1520	Vehicle/Boat Insurance	$ 6,982.23	$ 8,473.15	$ 9,350.00	$ 8,079.00	$ (1,271.00)	$ 8,079.00	Bring to actual
11.6310.1530	Property/Building Insurance	$ 4,172.52	$ 4,172.52	$ 4,620.00	$ 4,341.88	$ (278.12)	$ 4,341.88	Bring to actual
11.6310.1550	Liability Insurance	$ 55,085.00	$ 55,684.00	$ 55,066.00	$ 53,766.00	$ (1,300.00)	$ 53,766.00	Bring to actual
11.6310.1830	Legal Services	$ -	$ 105.00	$ -	$ 253.50	$ 300.00	$ 300.00	
11.6310.1870	Other Professional/Contract Sv	$ 6,430.97	$ 14,964.55	$ 12,750.00	$ 6,204.24	$ -	$ 12,750.00	Canon, GCSIT, APSIN, BlueZone Emulator
11.6310.1940	Advertising	$ 371.51	$ 305.00	$ 850.00	$ 1,642.00	$ 2,000.00	$ 2,850.00	
11.6310.2010	Communications	$ 12,191.98	$ 12,256.17	$ 13,000.00	$ 4,480.11	$ -	$ 13,000.00	
11.6310.2012	Computer Network/Hardware/Soft	$ 21,815.15	$ 2,716.00	$ 8,000.00	$ 3,995.00	$ -	$ 8,000.00	Critical technology support; 2 PC workstations replacement
11.6310.2020	Dues & Memberships	$ 1,800.00	$ 2,050.00	$ 2,100.00	$ 2,199.00	$ 100.00	$ 2,200.00	Crimestar subscription; AACOP; IACP
11.6310.2030	Travel,Training & Related Cost	$ 21,355.40	$ 15,951.93	$ 16,000.00	$ 8,130.29	$ -	$ 16,000.00	K9 quarterly training; Taser instructor; Datamaster Instructor Recertification; Less Lethal Instructor; Child First Forensic Interviewing; Field Officer Training Program; Crime Scene/Death Investigation Training; Crime Scene/Forensics; Advanced Management Training (for Lt. position requested next fiscal cycle); IACP; Executive Devt.
11.6310.2040	Uniform/Clothing	$ 579.52	$ 2,181.42	$ 2,700.00	$ 2,303.08	$ -	$ 2,700.00	
11.6310.2070	Office Supplies	$ -	$ 1,597.30	$ 4,500.00	$ -	$ (3,000.00)	$ 1,500.00	
11.6310.2071	Operating & Repair Supplies	$ 4,726.83	$ 3,630.42	$ 2,000.00	$ 1,825.23	$ 1,000.00	$ 3,000.00	
11.6310.2120	Firearms & Ammunition	$ 3,599.22	$ 7,383.40	$ 7,200.00	$ 560.86	$ -	$ 7,200.00	
11.6310.2130	Impound Fee Expense	$ (25.00)	$ -	$ 900.00	$ -	$ -	$ 900.00	
11.6310.2140	Investigations	$ 2,897.50	$ 708.58	$ 1,000.00	$ (719.00)	$ -	$ 1,000.00	
11.6310.2704	Recruitment	$ 319.95	$ 3,013.77	$ 5,000.00	$ 2,037.63	$ -	$ 5,000.00	Minimum contingency
11.6310.4010	Gas & Oil Supplies	$ 43,007.32	$ 37,057.76	$ 32,000.00	$ 15,220.86	$ -	$ 32,000.00	Projected vacancies require testing and travel
11.6310.4020	Vehicle/Boat/Eq Parts & Supply	$ 10,723.55	$ 6,339.55	$ 10,000.00	$ 2,786.51	$ -	$ 10,000.00	
11.6310.4030	Vehicle/Boat/Eq Maintenance	$ 5,550.91	$ 11,347.80	$ 12,000.00	$ 2,774.00	$ -	$ 12,000.00	Projected tire changes, service, routine repairs, contingency
11.6310.4040	Vehicle/Boat Regis & Permits	$ -	$ 90.00	$ 90.00	$ 34.00	$ -	$ 90.00	
	Subtotal - Operating Expenses	**$ 201,584.56**	**$ 190,028.32**	**$ 199,126.00**	**$ 119,914.19**	**$ (2,449.12)**	**$ 196,676.88**	
11.6310.7001	Salaries - NPD (Bldg Mtnc)	$ 6,700.78	$ 8,012.76	$ -	$ -	$ -	$ -	
11.6310.7002	Salaries - Janitorial	$ 6,791.14	$ 8,337.97	$ -	$ -	$ -	$ -	
11.6310.7005	Building Maint Contracts	$ 759.80	$ 8,327.93	$ 950.00	$ 858.40	$ -	$ 950.00	
11.6310.7010	Bldg Maint Materials & Supply	$ 2,351.78	$ 5,014.08	$ 3,000.00	$ 660.22	$ -	$ 3,000.00	
11.6310.7011	Janitorial Services & Supplies	$ 210.82	$ 29.96	$ 300.00	$ 35.32	$ -	$ 300.00	Annual fire alarm system inspection
11.6310.7021	Utilities - Electric 58%	$ 25,682.11	$ 25,732.70	$ 28,000.00	$ 13,292.02	$ -	$ 28,000.00	
11.6310.7022	Utilities - Water 58%	$ 1,446.10	$ 1,723.43	$ 2,000.00	$ 911.41	$ -	$ 2,000.00	
11.6310.7023	Utilities - Sewer 58%	$ -	$ -	$ -	$ -	$ -	$ -	
11.6310.7024	Utilities - Garbage 58%	$ 1,325.10	$ 1,532.38	$ 1,650.00	$ 806.62	$ -	$ 1,650.00	
11.6310.7025	Utilities - Heat 58%	$ 28,873.72	$ 24,044.03	$ 29,200.00	$ 10,366.58	$ -	$ 29,200.00	
	Subtotal - Building Maintenance Expenses	**$ 74,141.35**	**$ 82,755.24**	**$ 65,100.00**	**$ 26,930.57**	**$ -**	**$ 65,100.00**	
11.6310.8030	Machinery & Equipment	$ 45,609.87	$ 74,400.97	$ -	$ -	$ -	$ -	CSO vehicle scheduled for replacement ($30K) - deferred
	Subtotal - Capital Outlay	**$ 45,609.87**	**$ 74,400.97**	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTAL - POLICE	**$ 2,497,402.56**	**$ 2,046,765.58**	**$ 2,241,188.00**	**$ 990,658.74**	**$ 172.52**	**$ 2,241,360.52**	

Account Number	Account Title	2014 - 2015 Final Budget (6/30/2015)	2015 - 2016 Final Budget (O-17-02-01 6/30/2016)	2016 - 2017 Adopted Budget (13 February 2017 7/1/2016)	2016 - 2017 YTD Actual (12/31/2016)	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	Budget Notes
	ANIMAL CONTROL							
11.6312.1102	Salaries - Animal Control	$ -	$ -	$ -	$ -	$ 23,484.00	$ 23,484.00	Part-time Animal Control Officer
11.6312.1201	Salaries - Overtime	$ -	$ -	$ -	$ -	$ -	$ -	
11.6312.1411	Accrued Personal Leave	$ -	$ -	$ -	$ -	$ 3,890.00	$ 3,890.00	
11.6312.1421	Health Insurance	$ 454.42	$ 43.58	$ -	$ -	$ 15,875.00	$ 15,875.00	
11.6312.1431	Life Insurance	$ 6.10	$ 0.82	$ -	$ -	$ 158.00	$ 158.00	
11.6312.1441	FICA/Medicare	$ 137.43	$ 38.79	$ -	$ -	$ 1,797.00	$ 1,797.00	
11.6312.1461	PERS	$ 1,241.89	$ 109.72	$ -	$ -	$ 5,166.00	$ 5,166.00	
11.6312.1471	Workers' Comp Insurance	$ -	$ -	$ -	$ -	$ 155.00	$ 155.00	
	Subtotal - Personnel Expenses	**$ 1,839.84**	**$ 192.91**	**$ -**	**$ -**	**$ 50,525.00**	**$ 50,525.00**	
11.6312.1520	Vehicle/Boat Insurance	$ -	$ -	$ -	$ -	$ -	$ -	
11.6312.1830	Legal Services	$ -	$ -	$ 8,100.00	$ -	$ (6,100.00)	$ 2,000.00	
11.6312.1870	Other Professional/Contract Sv	$ 6,027.00	$ -	$ -	$ 6,400.00	$ 6,400.00	$ 6,400.00	
11.6312.1940	Advertising	$ 122.40	$ 122.40	$ -	$ -	$ -	$ -	
11.6312.2010	Communications	$ -	$ -	$ 110.00	$ -	$ (110.00)	$ -	
11.6312.2012	Computer Network/Hardware/Soft	$ -	$ -	$ -	$ -	$ -	$ -	
11.6312.2030	Travel,Training & Related Cost	$ -	$ -	$ -	$ -	$ -	$ -	
11.6312.2071	Operating & Repair Supplies	$ 3,821.61	$ 341.75	$ -	$ 502.52	$ 1,000.00	$ 1,000.00	
11.6312.4010	Gas & Oil Supplies	$ -	$ -	$ -	$ -	$ 500.00	$ 500.00	
11.6312.4020	Vehicle/Boat/Eq Parts & Supply	$ -	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00	
11.6312.4030	Vehicle/Boat/Eq Maintenance	$ -	$ -	$ 5,400.00	$ -	$ (4,400.00)	$ 1,000.00	
	Subtotal - Operating Expenses	**$ 9,971.01**	**$ 464.15**	**$ 13,610.00**	**$ 6,902.52**	**$ (1,710.00)**	**$ 11,900.00**	
11.6312.7001	Salaries - AC (Bldg Mtnc)	$ 1,834.39	$ 509.52	$ -	$ -	$ -	$ -	
11.6312.7010	Bldg Maint Materials & Supply	$ 223.35	$ -	$ 500.00	$ 188.87	$ -	$ 500.00	
11.6312.7020	Building Utilities	$ -	$ -	$ -	$ -	$ -	$ -	
11.6312.7021	Utilities - Electric	$ 510.66	$ 554.38	$ 620.00	$ 259.15	$ -	$ 620.00	
11.6312.7022	Utilities - Water	$ -	$ -	$ -	$ -	$ -	$ -	
11.6312.7023	Utilities - Sewer	$ -	$ -	$ -	$ -	$ -	$ -	
11.6312.7024	Utilities - Garbage	$ -	$ -	$ -	$ -	$ -	$ -	
11.6312.7025	Utilities - Heat	$ 967.05	$ 1,094.94	$ 1,250.00	$ 251.77	$ -	$ 1,250.00	
	Subtotal - Building Maintenance Expenses	**$ 3,535.45**	**$ 2,158.84**	**$ 2,370.00**	**$ 699.79**	**$ -**	**$ 2,370.00**	
11.6312.8030	Machinery & Equipment	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTAL - ANIMAL CONTROL	**$ 15,346.30**	**$ 2,815.90**	**$ 15,980.00**	**$ 7,602.31**	**$ 48,815.00**	**$ 64,795.00**	

CITY OF NOME
GENERAL FUND - EXPENDITURE

Account Number	Account Title	2014 - 2015 Final Budget (6/30/2015)	2015 - 2016 Final Budget (O-17-02-01, 6/30/2016)	2016 - 2017 Adopted Budget (13 February 2017, 7/1/2016)	2016 - 2017 YTD Actual (12/31/2016)	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	Budget Notes
	FIRE							
11.6320.1101	Salaries - Emerg Svs Admn	69,315.17	76,977.42	96,244.00	28,411.10	-	96,244.00	1 ESA, 1 EST, 1 EST F/T temp (costs shared equally with NVAD)
11.6320.1201	Overtime - Emerg Svs Admin	1,108.16	1,177.94	250.00	71.20	512.62	762.62	Bring to actual
11.6320.1301	Fire Chief Stipend	4,536.00	5,857.00	6,000.00	3,000.00	-	6,000.00	
11.6320.1411	Accrued Personal Leave - Fire	2,005.92	-	650.00	355.33	-	650.00	
11.6320.1421	Health Insurance - Fire	12,875.72	11,835.45	12,081.00	2,633.09	-	12,081.00	
11.6320.1431	Life Insurance - Fire	185.34	173.78	155.00	38.58	-	155.00	
11.6320.1441	FICA/Medicare - Fire	6,732.50	6,972.81	7,382.00	2,438.56	-	7,382.00	
11.6320.1461	PERS - Fire	50,356.78	18,426.39	14,371.00	2,742.38	-	14,371.00	
11.6320.1471	Workers' Comp Insurance - Fire	5,796.37	6,276.92	637.00	5,853.54	5,216.54	5,853.54	Bring to actual
11.6320.1472	Special Disability Insurance	5,863.67	5,863.67	6,450.00	5,863.66	(586.34)	5,863.66	Bring to actual
	Subtotal - Personnel Expenses	**158,775.63**	**133,561.38**	**144,220.00**	**51,407.44**	**5,142.82**	**149,362.82**	
11.6320.1520	Vehicle/Boat Insurance	14,228.00	14,722.50	16,195.00	15,113.32	(1,081.68)	15,113.32	Bring to actual
11.6320.1530	Property/Building Insurance	1,271.50	2,135.15	2,400.00	2,167.30	(232.70)	2,167.30	Bring to actual
11.6320.1830	Legal Services	-	1,283.85	-	463.00	500.00	500.00	
11.6320.1870	Other Professional/Contract Sv	1,470.00	8,260.00	-	3,768.10	3,800.00	3,800.00	
11.6320.1910	Volunteer Incentives	36,655.00	34,747.50	30,000.00	14,342.50	-	30,000.00	
11.6320.1940	Advertising	-	198.90	-	-	-	-	
11.6320.2010	Communications	3,563.39	3,740.82	3,000.00	2,066.52	-	3,000.00	
11.6320.2012	Computer Network/Hardware/Soft	1,752.25	-	-	-	-	-	
11.6320.2030	Travel,Training & Related Cost	7,593.95	427.52	10,000.00	600.20	-	10,000.00	Fire Chiefs conference; train the trainers; ARF Conference
11.6320.2040	Uniforms/Clothing	-	13,465.73	5,000.00	330.76	-	5,000.00	
11.6320.2070	Office Supplies	-	244.62	500.00	22.00	-	500.00	
11.6320.2071	Operating & Repair Supplies	1,687.02	458.52	5,000.00	668.06	-	5,000.00	Safety supplies
11.6320.4010	Gas & Oil Supplies	3,571.79	4,306.18	3,100.00	215.95	-	3,100.00	
11.6320.4020	Vehicle/Boat/Eq Parts & Supply	4,003.95	13,090.45	4,500.00	5,607.58	1,000.00	5,500.00	Repair aging trucks
11.6320.4030	Vehicle/Boat/Eq Maintenance	3,326.99	21,734.31	6,500.00	6,919.90	500.00	7,000.00	Repair aging trucks
11.6320.4040	Vehicle/Boat Regis & Permits	-	35.00	60.00	25.00	-	60.00	6 vehicles
11.6320.4050	Small Tools & Equipment	25,611.03	30,510.52	30,000.00	4,662.80		30,000.00	Replacement of 10 bottles Scot Air Pack; Bunker gear 5 sets; hose & hose tester ($7K)
11.6320.4060	Tools & Eq Repair & Maint	429.00	1,195.00	2,000.00	-	(500.00)	1,500.00	
	Subtotal - Operating Expenses	**105,163.87**	**150,556.57**	**118,255.00**	**56,972.99**	**3,985.62**	**122,240.62**	
11.6320.7001	Salaries - NVFD (Bldg Mtnc)	9,023.11	6,081.93	-	-	-	-	
11.6320.7002	Salaries - Janitorial	1,649.94	669.86	-	-	-	-	
11.6320.7005	Building Maint Contracts	365.00	3,960.00	250.00	-	-	250.00	Annual backflow preventor tests at IcyView & Firehall
11.6320.7010	Bldg Maint Materials & Supply	13,054.88	870.06	3,000.00	4,957.78	2,000.00	5,000.00	Replace rotten wood around doors and new paint
11.6320.7020	Building Utilities	-	-	-	-	-	-	
11.6320.7021	Utilities - Electric	6,685.75	6,318.26	9,000.00	3,267.81	-	9,000.00	
11.6320.7022	Utilities - Water	2,523.00	2,792.83	3,000.00	1,455.64	500.00	3,500.00	
11.6320.7023	Utilities - Sewer	738.00	805.76	900.00	419.48	100.00	1,000.00	
11.6320.7024	Utilities - Garbage	1,233.18	750.80	1,000.00	401.79	-	1,000.00	
11.6320.7025	Utilities - Heat	22,782.66	15,137.95	24,000.00	5,325.32	-	24,000.00	
11.6320.7120	Building Utilities - IV	-	-	-	-	-	-	
11.6320.7121	Utilities - Electric - IV	3,148.32	3,232.34	3,900.00	1,563.11	-	3,900.00	
11.6320.7122	Utilities - Water - IV	486.00	530.55	600.00	276.22	-	600.00	
11.6320.7123	Utilities - Sewer - IV	583.20	636.77	750.00	331.50	100.00	850.00	
11.6320.7124	Utilities - Garbage - IV	-	-	-	-	-	-	
11.6320.7125	Utilities - Heat - IV	7,314.68	6,677.27	8,000.00	2,725.70	-	8,000.00	
	Subtotal - Building Maintenance Expenses	**69,587.72**	**48,464.38**	**54,400.00**	**20,724.35**	**2,700.00**	**57,100.00**	
11.6320.8030	Machinery & Equipment	17,998.33	1,480.00	-	353,465.81	353,465.81	353,465.81	New pumper truck & new additional parts
	Subtotal - Capital Outlay	**17,998.33**	**1,480.00**	-	**353,465.81**	**353,465.81**	**353,465.81**	
	TOTAL - FIRE	**351,525.55**	**334,062.33**	**316,875.00**	**482,570.59**	**365,294.25**	**682,169.25**	

CITY OF NOME
GENERAL FUND - EXPENDITURE

		6/30/2015	6/30/2016	7/1/2016	12/31/2016			
			O-17-02-01	13 February 2017				
Account Number	Account Title	2014 - 2015 Final Budget	2015 - 2016 Final Budget	2016 - 2017 Adopted Budget	2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	Budget Notes
	AMBULANCE							
11.6325.1101	Salaries - Emerg Svs Admin	$ 69,365.14	$ 76,977.22	$ 96,244.00	$ 28,411.02	$ -	$ 96,244.00	1 ESA, 1 EST, 1 EST F/T temp (costs shared equally with NVAD)
11.6325.1201	Salaries - Overtime	$ 1,108.08	$ 1,177.86	$ 250.00	$ 71.19	$ (178.81)	$ 71.19	Bring to actual
11.6325.1301	Ambulance Chief Stipend	$ 6,036.00	$ 5,857.00	$ 6,000.00	$ 3,000.00	$ -	$ 6,000.00	
11.6325.1411	Accrued Personal Leave - Amb	$ 1,948.15	$ -	$ 650.00	$ 558.58	$ -	$ 650.00	
11.6325.1421	Health Insurance - Amb	$ 10,395.74	$ 10,464.07	$ 12,081.00	$ 2,633.03	$ -	$ 12,081.00	
11.6325.1431	Life Insurance - Amb	$ 154.88	$ 158.15	$ 155.00	$ 50.55	$ -	$ 155.00	
11.6325.1441	FICA/Medicare - Amb	$ 6,083.18	$ 6,476.02	$ 7,382.00	$ 2,453.95	$ -	$ 7,382.00	
11.6325.1461	PERS - Amb	$ 43,279.36	$ 16,727.96	$ 14,371.00	$ 2,710.54	$ -	$ 14,371.00	
11.6325.1471	Workers' Comp Insurance - Amb	$ 425.44	$ 951.15	$ 637.00	$ 496.55	$ (140.45)	$ 496.55	Bring to actual
	Subtotal - Personnel Expenses	**$ 138,795.97**	**$ 118,789.43**	**$ 137,770.00**	**$ 40,385.41**	**$ (319.26)**	**$ 137,450.74**	
11.6325.1520	Vehicle/Boat Insurance	$ 8,005.00	$ 7,510.50	$ 8,300.00	$ 7,510.50	$ (789.50)	$ 7,510.50	Bring to actual
11.6325.1530	Property/Building Insurance	$ 3,021.48	$ 3,021.48	$ 3,355.00	$ 3,144.12	$ (210.88)	$ 3,144.12	Bring to actual
11.6325.1830	Legal Services	$ -	$ 845.00		$ -	$ -	$ -	
11.6325.1870	Other Professional/Contract Sv	$ 4,497.85	$ 12,530.15	$ 100.00	$ 5,401.56	$ 7,500.00	$ 7,600.00	Canon rental; Image Trend license use fees
11.6325.1910	Volunteer Incentives	$ 25,185.00	$ 24,990.00	$ 25,000.00	$ 8,100.00	$ -	$ 25,000.00	
11.6325.1940	Advertising	$ -	$ 198.80	$ 500.00	$ -	$ -	$ 500.00	
11.6325.2010	Communications	$ 2,341.74	$ 2,343.91	$ 2,000.00	$ 854.32	$ -	$ 2,000.00	
11.6325.2012	Computer Network/Hardware/Soft	$ 866.09	$ -	$ 500.00	$ -	$ -	$ 500.00	
11.6325.2030	Travel,Training & Related Cost	$ 15,195.33	$ 25,600.68	$ 15,000.00	$ 2,296.84	$ -	$ 15,000.00	Maintain certifications and new EMT training; symposiums in Anchorage and Fairbanks to obtain CMES
11.6325.2040	Uniform/Clothing	$ -	$ 56.34	$ -	$ -	$ -	$ -	
11.6325.2070	Office Supplies	$ -	$ 583.61	$ 1,500.00	$ 21.99	$ (1,000.00)	$ 500.00	
11.6325.2071	Operating & Repair Supplies	$ 14,135.51	$ 14,267.93	$ 15,000.00	$ 10,355.04	$ -	$ 15,000.00	Medical supplies
11.6325.3040	Emergency Preparedness	$ -	$ -	$ -	$ -	$ -	$ -	
11.6325.4010	Gas & Oil Supplies	$ 6,869.42	$ 4,342.69	$ 3,000.00	$ 1,140.73	$ -	$ 3,000.00	
11.6325.4020	Vehicle/Boat/Eq Parts & Supply	$ 5,035.62	$ 2,553.80	$ 3,250.00	$ 893.33	$ -	$ 3,250.00	Reducing costs with caution - unforseen possibility of breakdown of ambulance
11.6325.4030	Vehicle/Boat/Eq Maintenance	$ 5,345.62	$ 6,169.18	$ 6,000.00	$ 640.00	$ -	$ 6,000.00	
11.6325.4040	Vehicle/Boat Regis & Permits	$ -	$ 25.00	$ -	$ 20.00	$ 20.00	$ 20.00	
11.6325.4050	Small Tools & Equipment	$ -	$ 2,649.92	$ 17,000.00	$ 1,697.75	$ -	$ 17,000.00	Repair and upgrade Striker Cots, splints, radios, pagers, monitors, mannequins, and other training needs
	Subtotal - Operating Expenses	**$ 90,498.66**	**$ 107,688.99**	**$ 100,505.00**	**$ 42,076.18**	**$ 5,519.62**	**$ 106,024.62**	
11.6325.7001	Salaries - AMB (Bldg Mtnc)	$ 656.27	$ 185.72	$ -	$ -	$ -	$ -	
11.6325.7002	Salaries - Janitorial	$ -	$ -	$ -	$ -	$ -	$ -	
11.6325.7005	Building Maint Contracts	$ 550.20	$ 7,558.57	$ -	$ 621.60	$ 1,000.00	$ 1,000.00	
11.6325.7010	Bldg Maint Materials & Supply	$ 4,939.39	$ 2,699.02	$ 2,000.00	$ 2,044.91	$ 500.00	$ 2,500.00	General maintenance
11.6325.7011	Janitorial Services & Supplies	$ 69.13	$ 7.29	$ 100.00	$ 65.70	$ -	$ 100.00	
11.6325.7020	Building Utilities 42%	$ -	$ -	$ -	$ -	$ -	$ -	
11.6325.7021	Utilities - Electric 42%	$ 14,776.09	$ 16,033.76	$ 20,000.00	$ 9,625.25	$ -	$ 20,000.00	
11.6325.7022	Utilities - Water 42%	$ 1,047.10	$ 1,248.00	$ 1,500.00	$ 659.99	$ -	$ 1,500.00	
11.6325.7023	Utilities - Sewer 42%	$ -	$ -	$ -	$ -	$ -	$ -	
11.6325.7024	Utilities - Garbage 42%	$ 959.57	$ 1,109.67	$ 1,200.00	$ 584.12	$ -	$ 1,200.00	
11.6325.7025	Utilities - Heat 42%	$ 21,604.43	$ 17,925.79	$ 20,000.00	$ 7,506.81	$ -	$ 20,000.00	
	Subtotal - Building Maintenance Expenses	**$ 44,602.18**	**$ 46,767.82**	**$ 44,800.00**	**$ 21,108.38**	**$ 1,500.00**	**$ 46,300.00**	
11.6325.8030	Machinery & Equipment	$ 21,570.65	$ 7,320.59	$ 15,000.00	$ -	$ (5,000.00)	$ 10,000.00	Anticipation of grant funds to supplement a portion of equipment costs
	Subtotal - Capital Outlay	**$ 21,570.65**	**$ 7,320.59**	**$ 15,000.00**	**$ -**	**$ (5,000.00)**	**$ 10,000.00**	
	TOTAL - AMBULANCE	**$ 295,467.46**	**$ 280,566.83**	**$ 298,075.00**	**$ 103,569.97**	**$ 1,700.36**	**$ 299,775.36**	

CITY OF NOME
GENERAL FUND - EXPENDITURE

Account Number	Account Title	2014 - 2015 Final Budget (6/30/2015)	2015 - 2016 Final Budget (O-17-02-01 6/30/2016)	2016 - 2017 Adopted Budget (13 February 2017 7/1/2016)	2016 - 2017 YTD Actual (12/31/2016)	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	Budget Notes
	PUBLIC WORKS - BUILDING MAINTENANCE							
11.6330.1101	Salaries - Bldg Inspector	$ 35,102.76	$ -	$ -	$ -	$ -	$ -	Moved to new Planning & Engineering department
11.6330.1102	Salaries - Building Maint	$ 50,281.96	$ 68,609.62	$ 312,882.00	$ 127,532.01	$ -	$ 312,882.00	1 Supervisor; 2 Bldg Maintenance I; 1 Laborer; 1 Summer Temp; 1 Janitor
11.6330.1201	Salaries - Overtime	$ -	$ -	$ -	$ 1,150.63	$ 1,150.63	$ 1,150.63	Bring to actual
11.6330.1411	Accrued Personal Lv- Bldg Mtnc	$ 1,910.94	$ -	$ 2,500.00	$ 157.49	$ -	$ 2,500.00	
11.6330.1421	Health Insurance - Bldg Mtnc	$ 11,457.47	$ 14,471.26	$ 56,991.00	$ 27,731.19	$ -	$ 56,991.00	
11.6330.1431	Lfie Insurance - Bldg Mtnc	$ 140.05	$ 174.34	$ 765.00	$ 302.89	$ -	$ 765.00	
11.6330.1441	FICA/Medicare - Bldg Mtnc	$ 6,684.92	$ 5,582.38	$ 23,936.00	$ 9,983.98	$ -	$ 23,936.00	
11.6330.1461	PERS - Bldg Mtnc	$ 31,552.54	$ 18,859.20	$ 65,910.00	$ 28,310.45	$ -	$ 65,910.00	
11.6330.1471	Workers' Comp Insur - Bldg Mtn	$ 17,342.32	$ 14,038.04	$ 21,993.00	$ 25,780.20	$ 37,878.20	$ 59,871.20	Bring to actual
11.6330.2612	Salaries - Veh R/M - Bldg Mtnc	$ 1,345.80	$ 1,889.40	$ -	$ -	$ -	$ -	
	Subtotal - Personnel Expenses	**$ 155,818.76**	**$ 123,624.24**	**$ 484,977.00**	**$ 220,948.84**	**$ 39,028.83**	**$ 524,005.83**	
11.6330.1520	Vehicle/Boat Insurance	$ 4,291.00	$ 4,291.00	$ 4,720.00	$ 5,331.00	$ 611.00	$ 5,331.00	Bring to actual
11.6330.1870	Other Professional/Contract Sv	$ 1,219.34	$ 324.71	$ -	$ 132.24	$ -	$ -	
11.6330.1940	Advertising	$ -	$ -	$ -	$ -	$ -	$ -	
11.6330.2010	Communications	$ 1,907.32	$ 1,741.16	$ 2,000.00	$ 396.26	$ -	$ 2,000.00	
11.6330.2012	Computer Network/Hardware/Soft	$ -	$ 99.00	$ 150.00	$ -	$ -	$ 150.00	
11.6330.2030	Travel,Training & Related Cost	$ 2,020.40	$ -	$ 150.00	$ (360.00)	$ -	$ 150.00	
11.6330.2040	Uniform/Clothing	$ 740.12	$ 940.19	$ 800.00	$ 431.52	$ -	$ 800.00	
11.6330.2070	Office Supplies	$ -	$ 61.77	$ 100.00	$ 25.43	$ -	$ 100.00	
11.6330.2071	Operating & Repair Supplies	$ -	$ 130.59	$ 1,500.00	$ 2,898.00	$ 2,000.00	$ 3,500.00	
11.6330.4010	Gas & Oil Supplies	$ 14,132.01	$ 10,784.36	$ 10,000.00	$ 5,139.73	$ -	$ 10,000.00	
11.6330.4020	Vehicle/Boat/Eq Parts & Supply	$ 854.47	$ 2,571.79	$ 1,790.00	$ 970.19	$ -	$ 1,790.00	
11.6330.4030	Vehicle/Boat/Eq Maintenance	$ 510.00	$ 1,292.16	$ 850.00	$ 394.45	$ -	$ 850.00	
11.6330.4040	Vehicle/Boat Regis & Permits	$ -	$ 20.00	$ 60.00	$ 40.00	$ -	$ 60.00	
11.6330.4050	Small Tools & Equipment	$ 3,924.86	$ 4,600.63	$ 2,000.00	$ 215.79	$ (500.00)	$ 1,500.00	Building tools, tanks, equipment & equipment rentals
11.6330.4060	Tools & Eq Repair & Maint	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Operating Expenses	**$ 29,599.52**	**$ 26,857.36**	**$ 24,120.00**	**$ 15,614.61**	**$ 2,111.00**	**$ 26,231.00**	
11.6330.7010	Bldg Maint Materials & Supply	$ 3,278.85	$ 7,259.65	$ 9,000.00	$ 3,684.54	$ (2,000.00)	$ 7,000.00	
11.6330.7011	Janitorial Services & Supplies	$ 7,997.38	$ 6,210.02	$ 7,500.00	$ 1,626.98	$ (1,000.00)	$ 6,500.00	
	Subtotal - Building Maintenance Expenses	**$ 11,276.23**	**$ 13,469.67**	**$ 16,500.00**	**$ 5,311.52**	**$ (3,000.00)**	**$ 13,500.00**	
11.6330.8030	Machinery & Equipment	$ -	$ -	$ -	$ -	$ -	$ -	Used tele-handler and shipping ($90K) - deferred
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTAL - PUBLIC WORKS - BUILDING MAINTENANCE	**$ 196,694.51**	**$ 163,951.27**	**$ 525,597.00**	**$ 241,874.97**	**$ 38,139.83**	**$ 563,736.83**	

Account Number	Account Title	2014 - 2015 Final Budget	2015 - 2016 Final Budget	2016 - 2017 Adopted Budget	2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	Budget Notes
		6/30/2015	O-17-02-01 6/30/2016	13 February 2017 7/1/2016	12/31/2016			
	OLD ST. JOE'S							
11.6331.1421	Health Insurance - OSJ	$ 2,111.69	$ 644.00	$ -	$ -	$ -	$ -	
11.6331.1431	Life Insurance - OSJ	$ 22.74	$ 10.37	$ -	$ -	$ -	$ -	
11.6331.1441	FICA/Medicare - OSJ	$ 625.08	$ 269.35	$ -	$ -	$ -	$ -	
11.6331.1461	PERS - OSJ	$ 5,466.56	$ 905.28	$ -	$ -	$ -	$ -	
11.6331.1471	Workers' Comp Insurance - OSJ	$ -	$ -	$ -	$ -	$ -	$ -	
11.6331.7001	Salaries - OSJ (Bldg Mtnc)	$ 8,243.02	$ 3,069.11	$ -	$ -	$ -	$ -	
11.6331.7002	Salaries - Janitorial	$ 75.89	$ 492.82	$ -	$ -	$ -	$ -	
	Subtotal - Personnel Expenses	**$ 16,544.98**	**$ 5,390.93**	**$ -**	**$ -**	**$ -**	**$ -**	
11.6331.1530	Property/Building Insurance	$ 4,070.00	$ 4,070.00	$ 4,500.00	$ 4,111.00	$ (389.00)	$ 4,111.00	Bring to actual
11.6331.1870	Other Professional/Contract Sv	$ 60.00	$ -	$ -	$ 90.00	$ 100.00	$ 100.00	
11.6331.1940	Advertising	$ -	$ -	$ -	$ -	$ -	$ -	
11.6331.2010	Communications	$ 523.71	$ 535.21	$ 500.00	$ 272.42	$ -	$ 500.00	
11.6331.2012	Computer Network/Hardware/Soft	$ 1,060.00	$ -	$ -	$ -	$ -	$ -	
11.6331.2070	Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	
11.6331.2071	Operating & Repair Supplies	$ -	$ 44.61	$ 50.00	$ -	$ -	$ 50.00	
	Subtotal - Operating Expenses	**$ 5,713.71**	**$ 4,649.82**	**$ 5,050.00**	**$ 4,473.42**	**$ (289.00)**	**$ 4,761.00**	
11.6331.7005	Building Maint Contracts	$ 25,797.21	$ 125.00	$ -	$ -	$ -	$ -	
11.6331.7010	Bldg Maint Materials & Supply	$ 5,900.22	$ 1,258.11	$ 1,350.00	$ 532.41	$ -	$ 1,350.00	
11.6331.7020	Utilities - OSJ	$ -	$ -	$ -	$ -	$ -	$ -	
11.6331.7021	Utilities - Electric	$ 1,794.64	$ 1,893.14	$ 2,000.00	$ 929.31	$ -	$ 2,000.00	
11.6331.7022	Utilities - Water	$ 735.00	$ 818.93	$ 900.00	$ 427.06	$ 100.00	$ 1,000.00	
11.6331.7023	Utilities - Sewer	$ 738.00	$ 805.76	$ 900.00	$ 419.48	$ 100.00	$ 1,000.00	
11.6331.7024	Utilities - Garbage	$ 1,038.59	$ 1,431.48	$ 1,500.00	$ 803.53	$ -	$ 1,500.00	
11.6331.7025	Utilities - Heat	$ 13,732.13	$ 10,476.89	$ 12,000.00	$ 3,941.10	$ -	$ 12,000.00	
	Subtotal - Building Maintenance Expenses	**$ 49,735.79**	**$ 16,809.31**	**$ 18,650.00**	**$ 7,052.89**	**$ 200.00**	**$ 18,850.00**	
11.6331.8030	Machinery & Equipment	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTAL - OLD ST. JOE'S	**$ 71,994.48**	**$ 26,850.06**	**$ 23,700.00**	**$ 11,526.31**	**$ (89.00)**	**$ 23,611.00**	

CITY OF NOME
GENERAL FUND - EXPENDITURE

		6/30/2015	6/30/2016	7/1/2016	12/31/2016			
			O-17-02-01	13 February 2017				
Account Number	**Account Title**	**2014 - 2015 Final Budget**	**2015 - 2016 Final Budget**	**2016 - 2017 Adopted Budget**	**2016 - 2017 YTD Actual**	**2016 - 2017 Amended**	**2016 - 2017 Proposed Amended Budget**	**Budget Notes**
	MINI CONVENTION CENTER							
11.6332.1421	Health Insurance - MCC	$ 1,044.23	$ 1,232.17	$ -	$ -	$ -	$ -	
11.6332.1431	Life Insurance - MCC	$ 10.59	$ 15.92	$ -	$ -	$ -	$ -	
11.6332.1441	FICA/Medicare - MCC	$ 308.20	$ 434.62	$ -	$ -	$ -	$ -	
11.6332.1461	PERS - MCC	$ 2,653.05	$ 1,474.51	$ -	$ -	$ -	$ -	
11.6332.1471	Workers' Comp Insurance - MCC	$ -	$ -	$ -	$ -	$ -	$ -	
11.6332.7001	Salaries - MCC (Bldg Mtnc)	$ 4,102.34	$ 5,295.06	$ -	$ -	$ -	$ -	
11.6332.7002	Salaries - Janitorial	$ 30.89	$ 434.67	$ -	$ -	$ -	$ -	
	Subtotal - Personnel Expenses	**$ 8,149.30**	**$ 8,886.95**	**$ -**	**$ -**	**$ -**	**$ -**	
11.6332.1530	Property/Building Insurance	$ 9,305.00	$ 10,837.00	$ 11,920.00	$ 13,194.00	$ 1,274.00	$ 13,194.00	Bring to actual
11.6332.1870	Other Professional/Contract Sv	$ -	$ -	$ -	$ 27.59	$ 50.00	$ 50.00	
11.6332.2010	Communications	$ 585.80	$ 588.81	$ 600.00	$ 299.84	$ -	$ 600.00	
11.6332.2012	Computer Network/Hardware/Soft	$ -	$ -	$ -	$ -	$ -	$ -	
11.6332.4060	Tools & Eq Repair & Maint	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Operating Expenses	**$ 9,890.80**	**$ 11,425.81**	**$ 12,520.00**	**$ 13,521.43**	**$ 1,324.00**	**$ 13,844.00**	
11.6332.7005	Building Maintenance Contracts	$ 115.00	$ 132.45	$ -	$ -	$ -	$ -	
11.6332.7010	Bldg Maint Materials & Supply	$ 32.50	$ 8,996.37	$ 1,500.00	$ 172.61	$ -	$ 1,500.00	
11.6332.7011	Janitorial Services & Supplies	$ -	$ 47.38	$ -	$ -	$ -	$ -	
11.6332.7020	Utilities - MCC	$ -	$ -	$ -	$ -	$ -	$ -	
11.6332.7021	Utilities - Electric	$ 6,051.74	$ 6,344.56	$ 6,600.00	$ 2,973.38	$ -	$ 6,600.00	
11.6332.7022	Utilities - Water	$ 1,186.50	$ 1,470.03	$ 1,700.00	$ 698.00	$ -	$ 1,700.00	
11.6332.7023	Utilities - Sewer	$ 811.80	$ 995.32	$ 1,100.00	$ 433.02	$ -	$ 1,100.00	
11.6332.7024	Utilities - Garbage	$ 1,661.79	$ 1,808.10	$ 2,000.00	$ 927.15	$ -	$ 2,000.00	
11.6332.7025	Utilities - Heat	$ 21,778.00	$ 17,191.29	$ 20,000.00	$ 6,750.11	$ -	$ 20,000.00	
	Subtotal - Building Maintenance Expenses	**$ 31,637.33**	**$ 36,985.50**	**$ 32,900.00**	**$ 11,954.27**	**$ -**	**$ 32,900.00**	
11.6332.8030	Machinery & Equipment	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTAL - MINI CONVENTION CENTER	**$ 49,677.43**	**$ 57,298.26**	**$ 45,420.00**	**$ 25,475.70**	**$ 1,324.00**	**$ 46,744.00**	

CITY OF NOME
GENERAL FUND - EXPENDITURE

O-17-02-01
13 February 2017

Account Number	Account Title	2014 - 2015 Final Budget	2015 - 2016 Final Budget	2016 - 2017 Adopted Budget	2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	Budget Notes
		6/30/2015	6/30/2016	7/1/2016	12/31/2016			
	GOLD HILL TUTIT ININAT							
11.6333.1421	Health Insurance - GHTI	$ 1,630.48	$ 1,875.53	$ -	$ -	$ -	$ -	
11.6333.1431	Life Insurance - GHTI	$ 26.95	$ 26.65	$ -	$ -	$ -	$ -	
11.6333.1441	FICA/Medicare - GHTI	$ 676.61	$ 759.41	$ -	$ -	$ -	$ -	
11.6333.1461	PERS - GHTI	$ 6,028.34	$ 2,538.01	$ -	$ -	$ -	$ -	
11.6333.1471	Workers' Comp Insurance - GHTI	$ -	$ -	$ -	$ -	$ -	$ -	
11.6333.7001	Salaries - GHTI (Bldg Mtnc)	$ 8,904.93	$ 9,973.72	$ -	$ -	$ -	$ -	
	Subtotal - Personnel Expenses	**$ 17,267.31**	**$ 15,173.32**	**$ -**	**$ -**	**$ -**	**$ -**	
11.6333.1530	Property/Building Insurance	$ 2,639.00	$ 2,639.00	$ 2,900.00	$ 3,263.00	$ 363.00	$ 3,263.00	Bring to actual
11.6333.1870	Other Professional/Contract Sv	$ -	$ -	$ -	$ 10,906.25	$ 10,906.25	$ 10,906.25	Bring to actual - title research
11.6333.1940	Advertising	$ -	$ -	$ -	$ -	$ -	$ -	
11.6333.2010	Communications	$ 523.71	$ 535.21	$ 500.00	$ 226.67	$ (273.33)	$ 226.67	Bring to actual
11.6333.2012	Computer Network/Hardware/Soft	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Operating Expenses	**$ 3,162.71**	**$ 3,174.21**	**$ 3,400.00**	**$ 14,395.92**	**$ 10,995.92**	**$ 14,395.92**	
11.6333.7005	Building Maintenance Contracts	$ 1,485.00	$ 8,626.00	$ 1,050.00	$ -	$ (1,050.00)	$ -	
11.6333.7010	Bldg Maint Materials & Supply	$ 940.72	$ 4,960.19	$ 2,500.00	$ 400.45	$ (2,099.55)	$ 400.45	Bring to actual
11.6333.7021	Utilities - Electric	$ 14,736.04	$ 13,482.88	$ 14,000.00	$ 6,282.16	$ (7,717.84)	$ 6,282.16	Bring to actual
11.6333.7022	Utilities - Water	$ 6,226.50	$ 6,781.91	$ 7,500.00	$ 2,693.99	$ (4,806.01)	$ 2,693.99	Bring to actual
11.6333.7023	Utilities - Sewer	$ 5,225.40	$ 5,379.60	$ 6,000.00	$ 1,753.13	$ (4,246.87)	$ 1,753.13	Bring to actual
11.6333.7024	Utilities - Garbage	$ 2,284.67	$ 2,642.05	$ 3,000.00	$ 1,157.09	$ (1,842.91)	$ 1,157.09	Bring to actual
11.6333.7025	Utilities - Heat	$ 24,688.80	$ 18,642.44	$ 25,000.00	$ 3,859.49	$ (21,140.51)	$ 3,859.49	Bring to actual
	Subtotal - Building Maintenance Expenses	**$ 55,587.13**	**$ 60,515.07**	**$ 59,050.00**	**$ 16,146.31**	**$ (42,903.69)**	**$ 16,146.31**	
11.6333.8030	Machinery & Equipment	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTAL - GOLDHILL TUTIT ININAT	**$ 76,017.15**	**$ 78,862.60**	**$ 62,450.00**	**$ 30,542.23**	**$ (31,907.77)**	**$ 30,542.23**	

CITY OF NOME
GENERAL FUND - EXPENDITURE

Account Number	Account Title	2014 - 2015 Final Budget (6/30/2015)	2015 - 2016 Final Budget (O-17-02-01, 6/30/2016)	2016 - 2017 Adopted Budget (13 February 2017, 7/1/2016)	2016 - 2017 YTD Actual (12/31/2016)	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	Budget Notes
	PUBLIC WORKS BUILDING							
11.6334.1421	Health Insurance - PWKS Bldg	$ 3,257.58	$ 2,955.36	$ -	$ -	$ -	$ -	
11.6334.1431	Life Insurance - PWKS Bldg	$ 52.15	$ 51.39	$ -	$ -	$ -	$ -	
11.6334.1441	FICA/Medicare - PWKS Bldg	$ 1,572.86	$ 1,950.93	$ -	$ -	$ -	$ -	
11.6334.1461	PERS - PWKS Bldg	$ 14,002.11	$ 6,787.54	$ -	$ -	$ -	$ -	
11.6334.1471	Workers' Comp Ins - PWKS Bldg	$ -	$ -	$ -	$ -	$ -	$ -	
11.6334.7001	Salaries - Public Works Bldg	$ 20,685.44	$ 25,555.70	$ -	$ -	$ -	$ -	
	Subtotal - Personnel Expenses	**$ 39,570.14**	**$ 37,300.92**	**$ -**	**$ -**			
11.6334.1530	Property/Building Insurance	$ 2,063.50	$ 1,209.85	$ 1,375.00	$ 270.70	$ (1,104.30)	$ 270.70	
11.6334.2012	Computer Network/Hardware/Soft	$ -	$ -	$ -	$ -	$ -	$ -	
11.6334.2071	Operating & Repair Supplies	$ -	$ -	$ -	$ -	$ -	$ -	
11.6334.4050	Small Tools & Equipment	$ -	$ -	$ -	$ 40.12	$ 50.00	$ 50.00	
	Subtotal - Operating Expenses	**$ 2,063.50**	**$ 1,209.85**	**$ 1,375.00**	**$ 310.82**	**$ (1,054.30)**	**$ 320.70**	
11.6334.7005	Building Maintenance Contracts	$ 120.00	$ 125.00	$ -	$ -	$ -	$ -	Replacement of 86x24 ft of floor in the west bay of the garage ($95K) - deferred
11.6334.7010	Bldg Maint Materials & Supply	$ 1,750.39	$ 625.13	$ 1,000.00	$ 488.35	$ -	$ 1,000.00	
11.6334.7020	Utilities - Public Works Bldg	$ -	$ -	$ -	$ -	$ -	$ -	
11.6334.7021	Utilities - Electric	$ 6,685.81	$ 6,318.30	$ 7,000.00	$ 3,267.82	$ -	$ 7,000.00	
11.6334.7022	Utilities - Water	$ 735.00	$ 818.93	$ 900.00	$ 427.06	$ 100.00	$ 1,000.00	
11.6334.7023	Utilities - Sewer	$ 738.00	$ 805.76	$ 900.00	$ 419.48	$ 100.00	$ 1,000.00	
11.6334.7024	Utilities - Garbage	$ 1,051.65	$ 1,808.10	$ 2,000.00	$ 927.15	$ -	$ 2,000.00	
11.6334.7025	Utilities - Heat	$ 30,582.09	$ 27,659.52	$ 32,000.00	$ 10,140.86	$ -	$ 32,000.00	
	Subtotal - Building Maintenance Expenses	**$ 41,662.94**	**$ 38,160.74**	**$ 43,800.00**	**$ 15,670.72**	**$ 200.00**	**$ 44,000.00**	
11.6334.8030	Machinery & Equipment	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTAL - PUBLIC WORKS BLDG	**$ 83,296.58**	**$ 76,671.51**	**$ 45,175.00**	**$ 15,981.54**	**$ (854.30)**	**$ 44,320.70**	

CITY OF NOME
GENERAL FUND - EXPENDITURE

Account Number	Account Title	2014 - 2015 Final Budget 6/30/2015	2015 - 2016 Final Budget O-17-02-01 6/30/2016	2016 - 2017 Adopted Budget 13 February 2017 7/1/2016	2016 - 2017 YTD Actual 12/31/2016	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	Budget Notes
	SENIOR CITIZENS BUILDING							
11.6335.1421	Health Insurance - SCC	$ 2,618.99	$ 916.00	$ -	$ -	$ -	$ -	
11.6335.1431	Life Insurance - SCC	$ 20.20	$ 7.17	$ -	$ -	$ -	$ -	
11.6335.1441	FICA/Medicare - SCC	$ 862.03	$ 229.59	$ -	$ -	$ -	$ -	
11.6335.1461	PERS - SCC	$ 7,935.16	$ 786.65	$ -	$ -	$ -	$ -	
11.6335.1471	Workers' Comp Insurance - SCC	$ -	$ -	$ -	$ -	$ -	$ -	
11.6335.7001	Salaries - SCC (Bldg Mtnc)	$ 11,723.07	$ 3,070.41	$ -	$ -	$ -	$ -	
11.6335.7002	Salaries - SCC Janitorial	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Personnel Expenses	**$ 23,159.45**	**$ 5,009.82**	**$ -**	**$ -**	**$ -**	**$ -**	
11.6335.1530	Property/Building Insurance	$ 1,857.00	$ 1,857.00	$ 2,050.00	$ 1,909.00	$ (141.00)	$ 1,909.00	Bring to actual
11.6335.2012	Computer Network/Hardware/Soft	$ -	$ -	$ -	$ -	$ -	$ -	
11.6335.2071	Operating & Repair Supplies	$ -	$ 5,276.55	$ -	$ 2,458.16	$ 3,000.00	$ 3,000.00	
	Subtotal - Operating Expenses	**$ 1,857.00**	**$ 7,133.55**	**$ 2,050.00**	**$ 4,367.16**	**$ 2,859.00**	**$ 4,909.00**	
11.6335.7005	Building Maintenance Contracts	$ 19,570.62	$ 15,758.53	$ 4,000.00	$ -	$ -	$ 4,000.00	Annual fire alarm system inspection; freezer maintenance; elevator & regular maintenance
11.6335.7010	Bldg Maint Materials & Supply	$ 2,632.99	$ 13,849.76	$ 1,500.00	$ 85.04	$ -	$ 1,500.00	
11.6335.7011	Janitorial Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	
11.6335.7020	Utilities - SCC	$ -	$ -	$ -	$ -	$ -	$ -	
11.6335.7021	Utilities - Electric	$ 16,149.07	$ 15,694.50	$ 16,500.00	$ 7,721.00	$ -	$ 16,500.00	
11.6335.7022	Utilities - Water	$ 2,313.00	$ 2,981.85	$ 3,500.00	$ 1,121.32	$ -	$ 3,500.00	
11.6335.7023	Utilities - Sewer	$ 1,611.00	$ 2,146.12	$ 2,500.00	$ 925.62	$ -	$ 2,500.00	
11.6335.7024	Utilities - Garbage	$ 2,700.19	$ 4,354.30	$ 4,500.00	$ 2,559.53	$ -	$ 4,500.00	
11.6335.7025	Utilities - Heat	$ 28,682.16	$ 16,004.70	$ 25,000.00	$ 6,736.22	$ -	$ 25,000.00	
	Subtotal - Building Maintenance Expenses	**$ 73,659.03**	**$ 70,789.76**	**$ 57,500.00**	**$ 19,148.73**	**$ -**	**$ 57,500.00**	
11.6335.8030	Machinery & Equipment	$ -	$ -	$ -	$ 3,254.99	$ -	$ -	
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ 3,254.99**	**$ -**	**$ -**	
	TOTAL - SENIOR CITIZENS BUILDING	**$ 98,675.48**	**$ 82,933.13**	**$ 59,550.00**	**$ 26,770.88**	**$ 2,859.00**	**$ 62,409.00**	

CITY OF NOME
GENERAL FUND - EXPENDITURE

O-17-02-01 | 13 February 2017

Account Number	Account Title	2014 - 2015 Final Budget (6/30/2015)	2015 - 2016 Final Budget (6/30/2016)	2016 - 2017 Adopted Budget (7/1/2016)	2016 - 2017 YTD Actual (12/31/2016)	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	Budget Notes
	LANDFILL/MONOFILL							
11.6336.1101	Salaries - Landfill & Monofill	93,497.58	88,136.12	69,102.00	33,302.44	-	69,102.00	1 Equipment Operator II
11.6336.1411	Accrued Personal Lv - Landfill	2,491.76	4,467.28	1,850.00	-	-	1,850.00	
11.6336.1421	Health Insurance - Landfill	21,670.05	17,858.77	15,875.00	6,123.41	-	15,875.00	
11.6336.1431	Life Insurance - Landfill	208.87	174.27	158.00	105.06	-	158.00	
11.6336.1441	FICA/Medicare - Landfill	7,880.48	7,197.67	5,287.00	2,547.61	-	5,287.00	
11.6336.1461	PERS - Landfill	68,125.49	24,456.31	15,203.00	7,276.49	-	15,203.00	
11.6336.1471	Workers' Comp Ins - Landfill	4,901.08	5,105.36	6,123.00	(1,771.09)	(5,123.00)	1,000.00	
	Subtotal - Personnel Expenses	**198,775.31**	**147,395.78**	**113,598.00**	**47,583.92**	**(5,123.00)**	**108,475.00**	
11.6336.1520	Vehicle/Boat/Eq Insurance	2,789.00	2,789.00	3,100.00	2,789.00	(311.00)	2,789.00	Bring to actual
11.6336.1530	Property/Building Insurance	761.00	761.00	850.00	781.00	(69.00)	781.00	Bring to actual
11.6336.1820	Engineering/Architectural Svcs	36,067.46	75,451.60	60,000.00	21,154.17	32,600.00	92,600.00	Annual sampling at Monofill and Landfill ($50K); Miscellaneous engineering costs $10K; expansion design for monofill ($32,600)
11.6336.1840	Survey/Appraisal Services	10,810.72	8,317.50	13,500.00	23,360.89	16,500.00	30,000.00	
11.6336.1870	Other Professional/Contract Sv	-	-	-	-	-	-	
11.6336.1940	Advertising	-	-	-	-	-	-	
11.6336.2010	Communications	857.44	535.21	500.00	272.42	-	500.00	
11.6336.2012	Computer Network/Hardware/Soft	36.64	-	-	-	-	-	
11.6336.2020	Dues & Memberships	-	-	-	-	-	-	
11.6336.2030	Travel,Training & Related Cost	-	100.00	180.00	-	-	180.00	
11.6336.2071	Operating & Repair Supplies	25.36	1,645.71	190.00	619.10	810.00	1,000.00	
11.6336.3030	Recycling Center	11,242.23	6,270.63	6,000.00	8,423.55	4,000.00	10,000.00	
11.6336.4010	Gas & Oil Supplies	15,818.74	17,164.74	18,000.00	9,496.78	-	18,000.00	
11.6336.4020	Vehicle/Boat/Eq Parts & Supply	16,865.43	77,102.19	4,000.00	13,558.55	16,000.00	20,000.00	Landfill and monofill vehicles maintenance
11.6336.4030	Vehicle/Boat/Eq Maintenance	2,585.00	-	4,000.00	335.00	(2,500.00)	1,500.00	
11.6336.4040	Vehicle/Boat Regis & Permits	-	5,378.00	10.00	-	-	10.00	
11.6336.4050	Small Tools & Equipment	1,007.50	-	1,800.00	272.00	-	1,800.00	Equipment rentals
	Subtotal - Operating Expenses	**98,866.52**	**195,515.58**	**112,130.00**	**81,062.46**	**67,030.00**	**179,160.00**	
11.6336.7001	Salaries-Bldg Mtnc CC & Beam	7,187.13	1,531.42	-	-	-	-	
11.6336.7005	Building Maintenance Contracts	-	250.00	-	-	-	-	
11.6336.7010	Bldg Maint Materials & Supply	2,263.70	1,539.10	1,500.00	310.58	-	1,500.00	
11.6336.7020	Utilities - Landfill Building	-	-	-	-	-	-	
11.6336.7021	Utilities - Electric	2,975.80	3,600.39	4,000.00	1,747.31	-	4,000.00	
11.6336.7022	Utilities - Water	-	-	-	-	-	-	
11.6336.7023	Utilities - Sewer	-	-	-	-	-	-	
11.6336.7024	Utilities - Garbage	-	-	-	-	-	-	
11.6336.7025	Utilities - Heat	26,663.65	10,747.62	15,000.00	2,726.98	-	15,000.00	
							-	
	Subtotal - Building Maintenance Expenses	**39,090.28**	**17,668.53**	**20,500.00**	**4,784.87**	**-**	**20,500.00**	
11.6336.7500	Debt Payment	159,943.00	100,427.83	100,000.00	77,974.00	(22,026.00)	77,974.00	Bring to actual
	Subtotal - Other Expenses	**159,943.00**	**100,427.83**	**100,000.00**	**77,974.00**	**(22,026.00)**	**77,974.00**	
11.6336.8030	Machinery & Equipment	11,758.78	-	-	-	-	-	Dozer ripper $19,900 and freight - deferred
	Subtotal - Capital Outlay	**11,758.78**	**-**	**-**	**-**	**-**	**-**	
	TOTAL - LANDFILL/MONOFILL	**508,433.89**	**461,007.72**	**346,228.00**	**211,405.25**	**39,881.00**	**386,109.00**	

CITY OF NOME
GENERAL FUND - EXPENDITURE

		6/30/2015	O-17-02-01 6/30/2016	13 February 2017 7/1/2016	12/31/2016			
Account Number	Account Title	2014 - 2015 Final Budget	2015 - 2016 Final Budget	2016 - 2017 Adopted Budget	2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	Budget Notes
	CEMETERY							
11.6337.1101	Salaries - Morgue	$ 8,822.43	$ 15,651.58	$ 19,932.00	$ 4,243.45	$ -	$ 19,932.00	1 F/T summer temp, 1 FT helper
11.6337.1421	Health Insurance - Morgue	$ 1,174.20	$ 697.24	$ -	$ -	$ -	$ -	
11.6337.1431	Life Insurance - Morgue	$ 18.69	$ 10.15	$ -	$ -	$ -	$ -	
11.6337.1441	FICA/Medicare - Morgue	$ 1,185.37	$ 1,508.36	$ 1,525.00	$ 324.63	$ -	$ 1,525.00	
11.6337.1461	PERS - Morgue	$ 4,577.05	$ 1,108.96	$ -	$ 26.74	$ 100.00	$ 100.00	
11.6337.1471	Workers' Comp Ins - Morgue	$ 432.05	$ 197.15	$ 513.00	$ -	$ (513.00)	$ -	Bring to actual
	Subtotal - Personnel Expenses	**$ 16,209.79**	**$ 19,173.44**	**$ 21,970.00**	**$ 4,594.82**	**$ (413.00)**	**$ 21,557.00**	
11.6337.1530	Property/Building Insurance	$ 386.00	$ 386.00	$ 430.00	$ 397.00	$ (33.00)	$ 397.00	Bring to actual
11.6337.1840	Survey/Appraisal Services	$ -	$ -	$ 900.00	$ -	$ -	$ 900.00	
11.6337.1870	Other Professional/Contract Sv	$ 4,875.00	$ -	$ 2,000.00	$ 200.00	$ -	$ 2,000.00	
11.6337.2012	Computer Network/Hardware/Soft	$ 500.00	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Operating Expenses	**$ 5,261.00**	**$ 386.00**	**$ 3,330.00**	**$ 597.00**	**$ (33.00)**	**$ 3,297.00**	
11.6337.7001	Salaries - Morgue (Bldg Mtnc)	$ 6,760.86	$ 4,091.83	$ -	$ -	$ -	$ -	
11.6337.7005	Building Maintenance Contracts	$ 20.00	$ -	$ -	$ -	$ -	$ -	
11.6337.7010	Bldg Maint Materials & Supply	$ 8,472.88	$ 2,591.45	$ 2,500.00	$ 5,566.16	$ 4,000.00	$ 6,500.00	
11.6337.7020	Utilities - Morgue Building	$ -	$ -	$ -	$ -	$ -	$ -	
11.6337.7021	Utilities - Electric	$ 7,846.73	$ 8,039.55	$ 8,800.00	$ 4,292.44	$ -	$ 8,800.00	
11.6337.7022	Utilities - Water	$ -	$ -	$ -	$ -	$ -	$ -	
11.6337.7023	Utilities - Sewer	$ -	$ -	$ -	$ -	$ -	$ -	
11.6337.7024	Utilities - Garbage	$ -	$ -	$ -	$ -	$ -	$ -	
11.6337.7025	Utilities - Heat	$ 2,478.43	$ 1,638.13	$ 2,200.00	$ 555.79	$ -	$ 2,200.00	
	Subtotal - Building Maintenance Expenses	**$ 25,578.90**	**$ 16,360.96**	**$ 13,500.00**	**$ 10,414.39**	**$ 4,000.00**	**$ 17,500.00**	
11.6337.8030	Machinery & Equipment	$ 10,847.16	$ -	$ -	$ -	$ 20,000.00	$ 20,000.00	Excavator
	Subtotal - Capital Outlay	**$ 10,847.16**	**$ -**	**$ -**	**$ -**	**$ 20,000.00**	**$ 20,000.00**	
	TOTAL - CEMETERY	**$ 57,896.85**	**$ 35,920.40**	**$ 38,800.00**	**$ 15,606.21**	**$ 23,554.00**	**$ 62,354.00**	

CITY OF NOME
GENERAL FUND - EXPENDITURE

Account Number	Account Title	2014 - 2015 Final Budget (6/30/2015)	2015 - 2016 Final Budget (O-17-02-01, 6/30/2016)	2016 - 2017 Adopted Budget (13 February 2017, 7/1/2016)	2016 - 2017 YTD Actual (12/31/2016)	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	Budget Notes
	PARKS/PLAYGROUNDS/LIGHTS							
11.6338.1421	Health Insurance - Parks	$ 2,570.02	$ 5,904.85	$ -	$ -	$ -	$ -	
11.6338.1431	Life Insurance - Parks	$ 21.38	$ 79.61	$ -	$ -	$ -	$ -	
11.6338.1441	FICA/Medicare - Parks	$ 1,688.90	$ 2,128.70	$ -	$ 12.44	$ 12.44	$ 12.44	Bring to actual
11.6338.1461	PERS - Parks	$ 15,055.52	$ 6,419.64	$ -	$ 35.77	$ 35.77	$ 35.77	Bring to actual
11.6338.1471	Workers' Comp Ins - Parks	$ -	$ -	$ -	$ -	$ -	$ -	
11.6338.7001	Salaries - Parks/Playgrounds	$ 18,279.92	$ 27,027.89	$ -	$ 162.60	$ 162.00	$ 162.00	Bring to actual
11.6338.7002	Salaries - Monuments, Signs	$ 3,961.76	$ 909.42	$ -	$ -	$ -	$ -	
	Subtotal - Personnel Expenses	**$ 41,577.50**	**$ 42,470.11**	**$ -**	**$ 210.81**	**$ 210.21**	**$ 210.21**	
11.6338.1520	Vehicle/Boat Insurance	$ -	$ 92.00	$ 120.00	$ -	$ -	$ 120.00	
11.6338.1820	Engineering/Architectural Svcs	$ -	$ 5,380.99	$ -	$ 3,230.23	$ 5,000.00	$ 5,000.00	Safety signages & engineering costs
11.6338.1870	Other Professional/Contract Sv	$ -	$ -	$ -	$ -	$ -	$ -	
11.6338.2012	Computer Network/Hardware/Soft	$ -	$ -	$ -	$ -	$ -	$ -	
11.6338.2210	City Beautification/Betterment	$ 100,565.60	$ 71.00	$ 16,500.00	$ -	$ -	$ 16,500.00	Park at Steadman & 4th; small campground; ice hockey rink; potential dog park
11.6338.4010	Gas & Oil Supplies	$ -	$ 71.88	$ -	$ 26.73	$ 50.00	$ 50.00	
11.6338.4020	Vehicle/Boat/Eq Parts & Supply	$ 48.26	$ 145.07	$ 150.00	$ -	$ (50.00)	$ 100.00	
	Subtotal - Operating Expenses	**$ 100,613.86**	**$ 5,760.94**	**$ 16,770.00**	**$ 3,256.96**	**$ 5,000.00**	**$ 21,770.00**	
11.6338.7005	Building Maintenance Contracts	$ 6,714.91	$ 77,320.19	$ 50,000.00	$ -	$ (15,400.00)	$ 34,600.00	Safety signages & engineering costs
11.6338.7010	Bldg Maint Materials & Supply	$ -	$ 23,184.47	$ 20,000.00	$ 9,640.41	$ 10,000.00	$ 30,000.00	Safety signages & materials
11.6338.7020	Utilities	$ -	$ -	$ -	$ -	$ -	$ -	
11.6338.7021	Utilities - Electric	$ 19,157.20	$ 20,381.79	$ 22,000.00	$ 9,634.17	$ -	$ 22,000.00	
11.6338.7022	Utilities - Water	$ -	$ -	$ -	$ -	$ -	$ -	
11.6338.7023	Utilities - Sewer	$ -	$ -	$ -	$ 90.00	$ 200.00	$ 200.00	Pot-a-potty at Campground
11.6338.7024	Utilities - Garbage	$ 4,777.10	$ 6,247.39	$ 6,500.00	$ 3,661.27	$ -	$ 6,500.00	
11.6338.7025	Utilities - Heat	$ 3,577.00	$ 2,799.41	$ 4,000.00	$ 622.33	$ -	$ 4,000.00	
	Subtotal - Building Maintenance Expenses	**$ 34,226.21**	**$ 129,933.25**	**$ 102,500.00**	**$ 23,648.18**	**$ (5,200.00)**	**$ 97,300.00**	
11.6338.8010	Land/Buildings & Improvements	$ -	$ -	$ -	$ -	$ -	$ -	
11.6338.8030	Machinery & Equipment	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTAL - PARKS/PLAYGROUNDS/LIGHTS	**$ 176,417.57**	**$ 178,164.30**	**$ 119,270.00**	**$ 27,115.95**	**$ 10.21**	**$ 119,280.21**	

CITY OF NOME
GENERAL FUND - EXPENDITURE

		6/30/2015	O-17-02-01 6/30/2016	13 February 2017 7/1/2016	12/31/2016			
Account Number	**Account Title**	**2014 - 2015 Final Budget**	**2015 - 2016 Final Budget**	**2016 - 2017 Adopted Budget**	**2016 - 2017 YTD Actual**	**2016 - 2017 Amended**	**2016 - 2017 Proposed Amended Budget**	**Budget Notes**
	PUBLIC WORKS - ROAD MAINTENANCE							
11.6339.1102	Salaries - Operators	$ 222,168.29	$ 206,235.90	$ 233,196.00	$ 93,078.64	$ -	$ 233,196.00	4 Equipment Operators II, 1 seasonal F/T Operator (20% of costs shared with Port)
11.6339.1105	Salaries - Temporary Help	$ 7,438.00	$ 4,104.00	$ 15,000.00	$ 936.00	$ -	$ 15,000.00	
11.6339.1201	Salaries - Overtime	$ 28,053.65	$ 17,846.99	$ 25,000.00	$ 9,004.07	$ -	$ 25,000.00	
11.6339.1411	Accrued Personal Lv-Operators	$ 8,470.91	$ -	$ 15,050.00	$ 624.34	$ -	$ 15,050.00	
11.6339.1421	Health Ins - Operators	$ 58,057.21	$ 53,547.36	$ 58,472.00	$ 20,126.20	$ -	$ 58,472.00	
11.6339.1431	Life Insurance - Operators	$ 579.68	$ 508.16	$ 549.00	$ 252.29	$ -	$ 549.00	
11.6339.1441	FICA/Medicare - Operators	$ 20,676.28	$ 20,187.94	$ 20,288.00	$ 8,219.75	$ -	$ 20,288.00	
11.6339.1461	PERS - Operators	$ 189,376.56	$ 68,125.28	$ 55,944.00	$ 21,825.95	$ -	$ 55,944.00	
11.6339.1471	Workers' Comp Ins - Operators	$ 18,603.32	$ 25,587.22	$ 23,497.00	$ 29,406.02	$ 5,909.02	$ 29,406.02	Bring to actual
	Subtotal - Personnel Expenses	**$ 553,423.90**	**$ 396,142.85**	**$ 446,996.00**	**$ 183,473.26**	**$ 5,909.02**	**$ 452,905.02**	
11.6339.1520	Vehicle/Boat Insurance	$ 18,818.11	$ 19,394.00	$ 22,000.00	$ 19,599.00	$ (2,401.00)	$ 19,599.00	Bring to actual
11.6339.1530	Property/Building Insurance	$ 993.00	$ 993.00	$ 1,100.00	$ 1,015.00	$ (85.00)	$ 1,015.00	Bring to actual
11.6339.1820	Engineering/Architectural Svcs	$ 23,941.76	$ -	$ -	$ -	$ -	$ -	Moved to new Planning & Engineering department
11.6339.1840	Survey/Appraisal Services	$ -	$ -	$ -	$ -	$ -	$ -	
11.6339.1860	Snow Removal	$ 21,917.65	$ 13,261.75	$ 23,850.00	$ 550.00	$ -	$ 23,850.00	Snow removal, snow clean-up and snow dump leases
11.6339.1870	Other Professional/Contract Sv	$ 586.55	$ 14,927.65	$ 5,000.00	$ 270.00	$ -	$ 5,000.00	
11.6339.1940	Advertising	$ 448.80	$ 448.80	$ 500.00	$ 533.00	$ 100.00	$ 600.00	
11.6339.2010	Communications	$ 1,202.40	$ 1,133.88	$ 1,000.00	$ 285.31	$ -	$ 1,000.00	
11.6339.2012	Computer Network/Hardware/Soft	$ 4,339.00	$ -	$ 5,000.00	$ 959.00	$ -	$ 5,000.00	1 PC workstation replacement $2K; software for tracking vehicle fleet $3K
11.6339.2020	Dues & Memberships	$ 1,129.75	$ -	$ 1,000.00	$ -	$ -	$ 1,000.00	
11.6339.2030	Travel,Training & Related Cost	$ -	$ 715.36	$ 900.00	$ -	$ -	$ 900.00	
11.6339.2040	Uniform/Clothing	$ 1,066.63	$ 966.27	$ 900.00	$ 47.00	$ -	$ 900.00	
11.6339.2070	Office Supplies	$ -	$ 20.10	$ 100.00	$ 25.43	$ -	$ 100.00	
11.6339.2071	Operating & Repair Supplies	$ 276.53	$ 284.46	$ 400.00	$ 267.49	$ -	$ 400.00	
11.6339.4010	Gas & Oil Supplies	$ 130,270.57	$ 101,220.00	$ 100,000.00	$ 48,498.06	$ -	$ 100,000.00	
11.6339.4020	Vehicle/Boat/Eq Parts & Supply	$ 55,198.13	$ 53,228.17	$ 30,000.00	$ 37,212.16	$ 20,000.00	$ 50,000.00	
11.6339.4030	Vehicle/Boat/Eq Maintenance	$ 5,820.00	$ 270.00	$ 10,000.00	$ -	$ (10,000.00)	$ -	
11.6339.4040	Vehicle/Boat Regis & Permits	$ 450.00	$ 4,205.00	$ 4,000.00	$ 1,735.00	$ -	$ 4,000.00	Vehicle Registration; Summer and Winter permits for 5 heavy vehicles
11.6339.4050	Small Tools & Equipment	$ 7,304.03	$ 4,556.65	$ 7,600.00	$ 855.97	$ -	$ 7,600.00	Equipment rental - vac truck; roller; dozer; shop tools
11.6339.4080	Road Maintenance Materials	$ 60,348.69	$ 109,280.44	$ 120,000.00	$ 70,027.38	$ 30,000.00	$ 150,000.00	Calcium; salt; tailings
	Subtotal - Operating Expenses	**$ 334,111.60**	**$ 324,905.53**	**$ 333,350.00**	**$ 181,879.80**	**$ 37,614.00**	**$ 370,964.00**	
11.6339.7001	Salaries GGG Bldg Maint	$ 2,392.52	$ 841.56	$ -	$ -	$ -	$ -	
11.6339.7005	Building Maintenance Contracts	$ 55.00	$ 125.00	$ -	$ -	$ -	$ -	
11.6339.7010	Bldg Maint Materials & Supply	$ 103.81	$ 246.40	$ 1,000.00	$ 1,569.84	$ 1,000.00	$ 2,000.00	
11.6339.7021	Utilities - Electric	$ 9,959.95	$ 7,754.51	$ 7,000.00	$ 3,512.52	$ -	$ 7,000.00	
11.6339.7022	Utilities - Water	$ 473.89	$ -	$ -	$ -	$ -	$ -	
11.6339.7025	Utilities - Heat	$ 9,000.29	$ 6,678.64	$ 8,000.00	$ 2,591.62	$ -	$ 8,000.00	
	Subtotal - Building Maintenance Expenses	**$ 21,985.46**	**$ 15,646.11**	**$ 16,000.00**	**$ 7,673.98**	**$ 1,000.00**	**$ 17,000.00**	
11.6339.8030	Machinery & Equipment	$ 43,395.14	$ -	$ 6,500.00	$ -	$ 53,000.00	$ 59,500.00	New water truck $53K; (Tire machine $12K - deferred); air jack $350; skid steer tracks $6K
	Subtotal - Capital Outlay	**$ 43,395.14**	**$ -**	**$ 6,500.00**	**$ -**	**$ 53,000.00**	**$ 59,500.00**	
	TOTAL - PUBLIC WORKS - ROAD MAINTENANCE	**$ 952,916.10**	**$ 736,694.49**	**$ 802,846.00**	**$ 373,027.04**	**$ 97,523.02**	**$ 900,369.02**	

CITY OF NOME
GENERAL FUND - EXPENDITURE

Account Number	Account Title	2014 - 2015 Final Budget	2015 - 2016 Final Budget	2016 - 2017 Adopted Budget	2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	Budget Notes
		6/30/2015	O-17-02-01 6/30/2016	13 February 2017 7/1/2016	12/31/2016			
	RECREATION							
11.6410.1101	Salaries - NRC	$ 236,573.24	$ 272,488.90	$ 343,438.00	$ 134,671.02	$ -	$ 343,438.00	1 Director, 1 Asst Director, 2 FT Attendants, 3 PT Attendants, 1 FT Janitor
11.6410.1201	Salaries - Overtime	$ 4,611.29	$ 13,035.94	$ 3,500.00	$ 7,836.12	$ 5,000.00	$ 8,500.00	
11.6410.1411	Accrued Personal Leave - NRC	$ 7,570.69	$ 2,154.56	$ 3,750.00	$ -	$ -	$ 3,750.00	
11.6410.1421	Health Insurance - NRC	$ 38,447.81	$ 40,101.45	$ 49,025.00	$ 22,105.70	$ -	$ 49,025.00	
11.6410.1431	Life Insurance - NRC	$ 446.07	$ 453.07	$ 762.00	$ 336.55	$ -	$ 762.00	
11.6410.1441	FICA/Medicare - NRC	$ 20,712.11	$ 23,544.04	$ 26,541.00	$ 10,901.89	$ -	$ 26,541.00	
11.6410.1461	PERS - NRC	$ 123,486.38	$ 52,447.18	$ 47,694.00	$ 23,477.77	$ -	$ 47,694.00	
11.6410.1471	Workers' Comp Insurance - NRC	$ 8,603.29	$ 9,487.53	$ 10,950.00	$ 8,135.00	$ (2,815.00)	$ 8,135.00	Bring to actual
	Subtotal - Personnel Expenses	**$ 440,450.88**	**$ 413,712.67**	**$ 485,660.00**	**$ 207,464.05**	**$ 2,185.00**	**$ 487,845.00**	
11.6410.1520	Vehicle/Boat Insurance	$ 726.00	$ 634.00	$ 700.00	$ 726.00	$ 26.00	$ 726.00	Bring to actual
11.6410.1530	Property/Building Insurance	$ 5,470.00	$ 5,470.00	$ 6,020.00	$ 5,218.00	$ (802.00)	$ 5,218.00	Bring to actual
11.6410.1870	Other Professional/Contract Sv	$ 19,098.67	$ 15,853.67	$ 20,000.00	$ 18,901.12	$ -	$ 20,000.00	Sports referees/officials
11.6410.1940	Advertising	$ 199.00	$ 216.00	$ -	$ -	$ -	$ -	
11.6410.2010	Communications	$ 5,354.49	$ 4,632.07	$ 4,200.00	$ 2,200.52	$ -	$ 4,200.00	
11.6410.2012	Computer Network/Hardware/Soft	$ 1,251.10	$ -	$ 2,000.00	$ 959.00	$ -	$ 2,000.00	
11.6410.2030	Travel,Training & Related Cost	$ 4,833.40	$ 5,143.74	$ 4,000.00	$ 3,268.00	$ -	$ 4,000.00	AK Rec & Park Assoc annual conference; National Rec & Park Assoc annual conference; Public Entity Risk Mgmt seminar
11.6410.2070	Office Supplies	$ -	$ 503.59	$ 3,200.00	$ 87.71	$ (3,000.00)	$ 200.00	
11.6410.2071	Operating & Repair Supplies	$ 13,167.16	$ 4,962.09	$ 14,300.00	$ 1,494.56	$ -	$ 14,300.00	Bowling parts; sport supplies ($1.8K); food/food services ($10K); trophies ($2.5K)
11.6410.2073	Resale Supplies	$ 7.29	$ 10,154.55	$ -	$ 4,903.00	$ 5,200.00	$ 5,200.00	
11.6410.2078	Youth Programs Supplies	$ 3,780.04	$ 4,847.75	$ 4,000.00	$ 1,924.85	$ -	$ 4,000.00	
11.6410.3010	Sponsorship/Donations/Contrib	$ -	$ -	$ -	$ -	$ -	$ -	
11.6410.4010	Gas & Oil Supplies	$ 2,156.19	$ 3,646.57	$ 2,200.00	$ 1,303.42	$ -	$ 2,200.00	
11.6410.4020	Vehicle/Boat/Eq Parts & Supply	$ 1,527.24	$ 531.22	$ 500.00	$ 16.87	$ -	$ 500.00	
11.6410.4030	Vehicle/Boat/Eq Maintenance	$ 765.00	$ 839.87	$ 500.00	$ -	$ -	$ 500.00	
11.6410.4040	Vehicle/Boat Regis & Permits	$ -	$ 10.00	$ -	$ -	$ -	$ -	
11.6410.4050	Small Tools & Equipment	$ -	$ 1,884.61	$ 3,900.00	$ -	$ -	$ 3,900.00	
11.6410.4060	Tools & Eq Repair & Maint	$ -	$ 4,463.29	$ -	$ 176.98	$ 200.00	$ 200.00	
	Subtotal - Operating Expenses	**$ 58,335.58**	**$ 63,793.02**	**$ 65,520.00**	**$ 41,180.03**	**$ 1,624.00**	**$ 67,144.00**	
11.6410.7001	Salaries - NRC (Bldg Mtnc)	$ 22,475.09	$ 20,225.69	$ -	$ -	$ -	$ -	
11.6410.7002	Salaries - Janitorial	$ -	$ -	$ -	$ -	$ -	$ -	
11.6410.7005	Building Maintenance Contracts	$ 21,797.00	$ 20,716.20	$ 960.00	$ -	$ -	$ 960.00	Annual fire alarm system inspection
11.6410.7010	Bldg Maint Materials & Supply	$ 33,333.97	$ 15,087.09	$ 1,500.00	$ 3,869.50	$ 5,000.00	$ 6,500.00	General maintenance
11.6410.7011	Janitorial Services & Supplies	$ 11,923.17	$ 13,253.77	$ 10,000.00	$ 4,936.31	$ -	$ 10,000.00	Cleaning supplies ($10K)
11.6410.7020	Utilities	$ -	$ -	$ -	$ -	$ -	$ -	
11.6410.7021	Utilities - Electric	$ 44,493.79	$ 43,309.98	$ 49,000.00	$ 22,720.91	$ -	$ 49,000.00	
11.6410.7022	Utilities - Water	$ 6,154.75	$ 7,291.57	$ 7,420.00	$ 3,920.16	$ 1,100.00	$ 8,520.00	
11.6410.7023	Utilities - Sewer	$ 5,642.10	$ 6,711.38	$ 6,600.00	$ 3,930.08	$ 1,100.00	$ 7,700.00	
11.6410.7024	Utilities - Garbage	$ 4,777.10	$ 6,247.39	$ 6,300.00	$ 3,445.60	$ -	$ 6,300.00	
11.6410.7025	Utilities - Heat	$ 70,002.98	$ 50,118.77	$ 60,000.00	$ 19,783.33	$ -	$ 60,000.00	
	Subtotal - Building Maintenance Expenses	**$ 220,599.95**	**$ 182,961.84**	**$ 141,780.00**	**$ 62,605.89**	**$ 7,200.00**	**$ 148,980.00**	
11.6410.8030	Machinery & Equipment	$ 12,128.98	$ 51,529.76	$ 8,000.00	$ -	$ -	$ 8,000.00	Overhead projector & cart ($3k), men's sauna heater ($4k)
	Subtotal - Capital Outlay	**$ 12,128.98**	**$ 51,529.76**	**$ 8,000.00**	**$ -**	**$ -**	**$ 8,000.00**	
	TOTAL - RECREATION	**$ 731,515.39**	**$ 711,997.29**	**$ 700,960.00**	**$ 311,249.97**	**$ 11,009.00**	**$ 711,969.00**	

		6/30/2015	6/30/2016	7/1/2016	12/31/2016			
			O-17-02-01	13 February 2017				
Account Number	**Account Title**	**2014 - 2015 Final Budget**	**2015 - 2016 Final Budget**	**2016 - 2017 Adopted Budget**	**2016 - 2017 YTD Actual**	**2016 - 2017 Amended**	**2016 - 2017 Proposed Amended Budget**	**Budget Notes**
	SWIMMING POOL							
11.6420.1101	Salaries - Pool	$ 67,318.14	$ 63,909.80	$ 83,878.00	$ 24,412.66	$ -	$ 83,878.00	1 F/T Pool Manager, Lifeguards, 1 Clerical Assistant/Pool Clerk
11.6420.1201	Salaries - Overtime	$ 252.26	$ 540.66	$ -	$ -	$ -	$ -	
11.6420.1411	Accrued Personal Leave - Pool	$ -	$ -	$ 975.00	$ -	$ -	$ 975.00	
11.6420.1421	Health Insurance - Pool	$ 15,671.54	$ 7,080.38	$ 8,288.00	$ 4,834.27	$ -	$ 8,288.00	
11.6420.1431	Life Insurance - Pool	$ 158.61	$ 112.92	$ 151.00	$ 87.29	$ -	$ 151.00	
11.6420.1441	FICA/Medicare - Pool	$ 5,412.71	$ 4,985.30	$ 6,417.00	$ 1,867.55	$ -	$ 6,417.00	
11.6420.1461	PERS - Pool	$ 37,619.15	$ 12,623.87	$ 13,405.00	$ 4,281.81	$ -	$ 13,405.00	
11.6420.1471	Workers' Comp Insurance	$ 5,495.54	$ 4,044.12	$ 5,691.00	$ 4,980.12	$ (710.88)	$ 4,980.12	
	Subtotal - Personnel Expenses	**$ 131,927.95**	**$ 93,297.05**	**$ 118,805.00**	**$ 40,463.70**	**$ (710.88)**	**$ 118,094.12**	
11.6420.1530	Property/Building Insurance	$ -	$ -	$ -	$ -	$ -	$ -	
11.6420.1870	Other Professional/Contract Sv	$ 812.58	$ 4,277.80	$ 1,300.00	$ 2,310.00	$ 2,000.00	$ 3,300.00	Pool environmental testing
11.6420.1940	Advertising	$ -	$ -	$ -	$ -	$ -	$ -	
11.6420.2010	Communications	$ 535.71	$ 547.21	$ 600.00	$ 278.42	$ -	$ 600.00	
11.6420.2012	Computer Network/Hardware/Soft	$ -	$ -	$ -	$ -	$ -	$ -	
11.6420.2030	Travel,Training & Related Cost	$ 1,600.73	$ 1,430.98	$ 1,500.00	$ 760.24	$ -	$ 1,500.00	American Red Cross - Certification/Re-certification & training materials
11.6420.2070	Office Supplies	$ -	$ -	$ 900.00	$ -	$ -	$ 900.00	
11.6420.2071	Operating & Repair Supplies	$ 11,950.38	$ 11,760.27	$ 8,500.00	$ 2,674.77	$ -	$ 8,500.00	Chemicals ($8K); Sports equipment ($500)
11.6420.2073	Resale Supplies	$ 1,810.17	$ 2,922.74	$ 2,000.00	$ 848.28	$ -	$ 2,000.00	
11.6420.4060	Tools & Eq Repair & Maint	$ -	$ 1,324.30	$ 200.00	$ -	$ -	$ 200.00	
	Subtotal - Operating Expenses	**$ 16,709.57**	**$ 22,263.30**	**$ 15,000.00**	**$ 6,871.71**	**$ 2,000.00**	**$ 17,000.00**	
11.6420.7001	Salaries - Pool (Bldg Mtnc)	$ 3,363.44	$ 731.97	$ -	$ -	$ -	$ -	
11.6420.7002	Pool Janitorial Contract	$ -	$ -	$ -	$ -	$ -	$ -	
11.6420.7005	Building Maintenance Contracts	$ 3,950.00	$ 518.20	$ 3,000.00	$ -	$ -	$ 3,000.00	
11.6420.7010	Bldg Maint Materials & Supply	$ 1,838.91	$ 62.95	$ 1,000.00	$ 3,530.84	$ 3,500.00	$ 4,500.00	
11.6420.7011	Janitorial Services & Supplies	$ 1,064.23	$ 115.05	$ 500.00	$ -	$ -	$ 500.00	Cleaning supplies ($500)
11.6420.7020	Swimming Pool Utilities	$ -	$ -	$ -	$ -	$ -	$ -	
11.6420.7021	Utilities - Electric	$ -	$ -	$ -	$ -	$ -	$ -	
11.6420.7022	Utilities - Water	$ -	$ -	$ -	$ -	$ -	$ -	
11.6420.7023	Utilities - Sewer	$ -	$ -	$ -	$ -	$ -	$ -	
11.6420.7025	Utilities - Heat	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Building Maintenance Expenses	**$ 10,216.58**	**$ 1,428.17**	**$ 4,500.00**	**$ 3,530.84**	**$ 3,500.00**	**$ 8,000.00**	
11.6420.8030	Machinery & Equipment	$ -	$ 29,434.84	$ 1,500.00	$ -	$ -	$ 1,500.00	
	Subtotal - Capital Outlay	**$ -**	**$ 29,434.84**	**$ 1,500.00**	**$ -**	**$ -**	**$ 1,500.00**	
	TOTAL - SWIMMING POOL	**$ 158,854.10**	**$ 146,423.36**	**$ 139,805.00**	**$ 50,866.25**	**$ 4,789.12**	**$ 144,594.12**	

CITY OF NOME
GENERAL FUND - EXPENDITURE

Account Number	Account Title	6/30/2015 2014 - 2015 Final Budget	O-17-02-01 6/30/2016 2015 - 2016 Final Budget	13 February 2017 7/1/2016 2016 - 2017 Adopted Budget	12/31/2016 2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	Budget Notes
	MUSEUM							
11.6510.1101	Salaries - Museum	$ 99,342.79	$ 123,942.13	$ 147,682.00	$ 69,374.38	$ -	$ 147,682.00	1 F/T Director, 1 F/T Collection Assistant, 1 P/T Museum Assistant
11.6510.1104	Salaries - Temporary Hire	$ 9,288.52	$ 3,587.04	$ 10,670.00	$ 4,559.25	$ -	$ 10,670.00	1 /PT Aide beginning 10/1/16
11.6510.1201	Salaries - Overtime	$ 14,244.81	$ 17,276.97	$ 15,000.00	$ 7,682.27	$ -	$ 15,000.00	Overtime requested by Museum Director for exhibit development
11.6510.1411	Accrued Personal Lv - Museum	$ 4,880.47	$ -	$ 1,500.00	$ -	$ -	$ 1,500.00	
11.6510.1421	Health Insurance - Museum	$ 36,799.19	$ 42,763.39	$ 42,940.00	$ 25,285.22	$ -	$ 42,940.00	
11.6510.1431	Life Insurance - Museum	$ 266.75	$ 336.69	$ 319.00	$ 184.48	$ -	$ 319.00	
11.6510.1441	FICA/Medicare - Museum	$ 9,923.25	$ 11,848.91	$ 13,262.00	$ 6,134.98	$ -	$ 13,262.00	
11.6510.1461	PERS - Museum	$ 78,502.61	$ 41,134.01	$ 38,137.00	$ 16,952.54	$ -	$ 38,137.00	
11.6510.1471	Workers' Comp Ins - Museum	$ 734.16	$ 794.44	$ 1,144.00	$ 853.83	$ (290.17)	$ 853.83	Bring to actual
	Subtotal - Personnel Expenses	**$ 253,982.55**	**$ 241,683.58**	**$ 270,654.00**	**$ 131,026.95**	**$ (290.17)**	**$ 270,363.83**	
11.6510.1530	Property/Building Insurance	$ 4,731.50	$ 9,799.44	$ 22,000.00	$ 8,148.00	$ (13,852.00)	$ 8,148.00	Bring to actual
11.6510.1870	Other Professional/Contract Sv	$ 1,047.00	$ 162.40	$ -	$ 700.00	$ 700.00	$ 700.00	
11.6510.1940	Advertising	$ 809.40	$ 540.00	$ 900.00	$ 632.00	$ -	$ 900.00	
11.6510.2010	Communications	$ 2,547.58	$ 2,633.93	$ 2,500.00	$ 603.81	$ -	$ 2,500.00	
11.6510.2012	Computer Network/Hardware/Soft	$ 3,050.00	$ -	$ 1,500.00	$ 760.99	$ -	$ 1,500.00	
11.6510.2020	Dues & Memberships	$ 863.00	$ 175.00	$ 500.00	$ 199.00	$ -	$ 500.00	
11.6510.2030	Travel,Training & Related Cost	$ 5,426.96	$ 4,972.25	$ 4,300.00	$ 2,175.03	$ -	$ 4,300.00	1 professional meeting; 2 scheduled exhibit trips to Portland
11.6510.2070	Office Supplies	$ -	$ 126.83	$ 1,220.00	$ 458.60	$ -	$ 1,220.00	
11.6510.2071	Operating & Repair Supplies	$ 5,350.16	$ 1,339.50	$ 2,700.00	$ 1,686.70	$ -	$ 2,700.00	
11.6510.2073	Resale Supplies	$ 1,171.39	$ 4,427.56	$ 2,500.00	$ 236.95	$ -	$ 2,500.00	
11.6510.2703	Exhibits/Artifacts	$ 74.88	$ 198.00	$ 10,500.00	$ 7,393.90	$ -	$ 10,500.00	In-house exhibit materials for new main exhibit gallery ($4K); 1-2 traveling exhibits for new special exhibit gallery ($5K); artifacts acquisition ($1.5K)
11.6510.2705	Inventory Archive	$ 22,612.69	$ 23,042.87	$ 5,000.00	$ 3,201.79	$ -	$ 5,000.00	
11.6510.4060	Tools & Eq Repair & Maint	$ 432.00	$ -	$ 500.00	$ -	$ -	$ 500.00	
	Subtotal - Operating Expenses	**$ 48,116.56**	**$ 47,417.78**	**$ 54,120.00**	**$ 26,196.77**	**$ (13,152.00)**	**$ 40,968.00**	
11.6510.7001	Salaries - Museum (Bldg Mtnc)	$ 2,059.31	$ 10,778.40	$ -	$ -	$ -	$ -	
11.6510.7002	Salaries - Janitorial	$ 1,955.44	$ 210.16	$ -	$ -	$ -	$ -	
11.6510.7005	Building Maintenance Contracts	$ 175.00	$ 2,302.88	$ 560.00	$ 536.49	$ -	$ 560.00	Annual fire system alarm inspection
11.6510.7010	Bldg Maint Materials & Supply	$ 331.70	$ 631.25	$ 2,000.00	$ 1,385.58	$ -	$ 2,000.00	General maintenance (monitoring system, purchase of ladders, pump and parts to be funded in Fund 14)
11.6510.7011	Janitorial Services & Supplies	$ -	$ 367.98	$ 1,000.00	$ 204.84	$ -	$ 1,000.00	
11.6510.7021	Utilities - Electric 56%	$ 3,322.47	$ 7,150.83	$ 34,800.00	$ 3,389.61	$ -	$ 34,800.00	
11.6510.7022	Utilities - Water 56%	$ 787.56	$ 1,942.36	$ 1,810.00	$ 872.78	$ 190.00	$ 2,000.00	
11.6510.7023	Utilities - Sewer 56%	$ 369.00	$ 755.97	$ 1,460.00	$ 234.91	$ (500.00)	$ 960.00	
11.6510.7024	Utilities - Garbage 56%	$ 311.53	$ 665.73	$ 2,360.00	$ 225.00	$ (1,360.00)	$ 1,000.00	
11.6510.7025	Utilities - Heat 56%	$ 5,402.93	$ 17,318.35	$ 42,250.00	$ 9,916.44	$ -	$ 42,250.00	
	Subtotal - Building Maintenance Expenses	**$ 14,714.94**	**$ 42,123.91**	**$ 86,240.00**	**$ 16,765.65**	**$ (1,670.00)**	**$ 84,570.00**	
11.6510.7540	Credit Card Service Fees	$ -	$ 0.59	$ -	$ 0.84	$ 2.00	$ 2.00	
	Subtotal - Other Expenses	**$ -**	**$ 0.59**	**$ -**	**$ 0.84**	**$ 2.00**	**$ 2.00**	
11.6510.8030	Machinery & Equipment	$ 3,424.09	$ -	$ 500.00	$ -	$ -	$ 500.00	
	Subtotal - Capital Outlay	**$ 3,424.09**	**$ -**	**$ 500.00**	**$ -**	**$ -**	**$ 500.00**	
	TOTAL - MUSEUM	**$ 320,238.14**	**$ 331,225.86**	**$ 411,514.00**	**$ 173,990.21**	**$ (15,110.17)**	**$ 396,403.83**	

CITY OF NOME
GENERAL FUND - EXPENDITURE

Account Number	Account Title	2014 - 2015 Final Budget 6/30/2015	2015 - 2016 Final Budget O-17-02-01 6/30/2016	2016 - 2017 Adopted Budget 13 February 2017 7/1/2016	2016 - 2017 YTD Actual 12/31/2016	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	Budget Notes
	LIBRARY							
11.6520.1101	Salaries - Library	124,648.68	140,271.38	147,049.00	63,176.30	-	147,049.00	1 Library Director, 1 Library Assistant, 1 PT Clerical Helper, 1 FT Temp Summer Helper
11.6520.1201	Salaries - Overtime	1,034.45	3,194.83	-	166.07	170.00	170.00	Bring to actual
11.6520.1411	Accrued Personal Lv - Library	4,921.27	8,548.38	8,000.00	6,358.40	-	8,000.00	
11.6520.1421	Heatlh Insurance - Library	22,716.99	24,753.34	24,163.00	14,094.64	-	24,163.00	
11.6520.1431	Lfie Insurance - Library	261.35	342.30	309.00	178.91	-	309.00	
11.6520.1441	FICA/Medicare - Library	10,313.13	12,612.01	11,182.00	5,334.70	-	11,182.00	
11.6520.1461	PERS - Library	77,796.54	35,292.28	30,005.00	12,118.91	-	30,005.00	
11.6520.1471	Workers' Comp Ins - Library	679.06	707.27	965.00	693.40	(271.60)	693.40	Bring to actual
	Subtotal - Personnel Expenses	**242,371.47**	**225,721.79**	**221,673.00**	**102,121.33**	**(101.60)**	**221,571.40**	
11.6520.1530	Property/Building Insurance	3,731.50	6,171.85	4,500.00	2,090.75	(2,409.25)	2,090.75	Bring to actual
11.6520.1870	Other Professional/Contract Sv	500.00	3,572.68	500.00	1,861.32	3,000.00	3,500.00	Contract with Sarah Hofstetter for Story Hour program; Canon
11.6520.1940	Advertising	854.25	896.40	900.00	388.20	-	900.00	Advertising for library events, especially children's programming
11.6520.2010	Communications	3,518.02	4,651.31	4,000.00	2,970.99	-	4,000.00	
11.6520.2012	Computer Network/Hardware/Soft	805.00	1,471.96	6,000.00	1,862.65	-	6,000.00	2 PC workstations replacement $4K; IT maintenance $1K; IT support $1K
11.6520.2020	Dues & Memberships	-	326.00	-	-	-	-	
11.6520.2030	Travel,Training & Related Cost	757.91	1,142.61	1,300.00	1,106.70	-	1,300.00	Travel for required Continuing Education Conference
11.6520.2050	Audio/Visual Materials	-	426.70	700.00	650.98	-	700.00	
11.6520.2060	Books, Periodicals & Subscript	11,956.10	13,067.67	12,300.00	11,152.35	-	12,300.00	Subscriptions, books, required library databases
11.6520.2070	Office Supplies	-	469.49	4,000.00	435.69	-	4,000.00	
11.6520.2071	Operating & Repair Supplies	10,531.47	10,978.95	7,700.00	5,679.27	-	7,700.00	Adult and youth programming supplies
11.6520.4060	Tools & Eq Repair & Maint	-	-	500.00	-	-	500.00	
	Subtotal - Operating Expenses	**32,654.25**	**43,175.62**	**42,400.00**	**28,198.90**	**590.75**	**42,990.75**	
11.6520.7001	Salaries - Library (Bldg Mtnc)	1,892.77	9,896.01	-	-	-	-	
11.6520.7002	Salaries - Janitorial	2,887.92	5,353.44	-	-	-	-	
11.6520.7005	Building Maintenance Contracts	3,352.83	1,886.90	300.00	-		300.00	Annual fire alarm inspection, upgrade monitoring system, install ladders
11.6520.7010	Bldg Maint Materials & Supply	44.97	859.49	2,000.00	829.50	-	2,000.00	General maintenance (monitoring system, purchase of ladders, pump and parts to be funded in Fund 14)
11.6520.7011	Janitorial Services & Supplies	-	336.74	1,000.00	83.82	-	1,000.00	
11.6520.7021	Utilities - Electric 23%	3,322.42	3,319.17	14,000.00	1,250.80	-	14,000.00	
11.6520.7022	Utilities - Water 23%	787.44	754.29	600.00	358.48	350.00	950.00	
11.6520.7023	Utilities - Sewer 23%	369.00	333.19	500.00	96.47	(100.00)	400.00	
11.6520.7024	Utilities - Garbage 23%	311.51	282.09	850.00	92.41	(150.00)	700.00	
11.6520.7025	Utilities - Heat 23%	5,402.89	6,484.66	16,000.00	4,072.81	-	16,000.00	
	Subtotal - Building Maintenance Expenses	**18,371.75**	**29,505.98**	**35,250.00**	**6,784.29**	**100.00**	**35,350.00**	
11.6520.8030	Machinery & Equipment	37.50	-	500.00	-	-	500.00	
	Subtotal - Capital Outlay	**37.50**	**-**	**500.00**	**-**	**-**	**500.00**	
	TOTAL - LIBRARY	**293,434.97**	**298,403.39**	**299,823.00**	**137,104.52**	**589.15**	**300,412.15**	

CITY OF NOME
GENERAL FUND - EXPENDITURE

		6/30/2015	O-17-02-01 6/30/2016	13 February 2017 7/1/2016	12/31/2016			
Account Number	**Account Title**	**2014 - 2015 Final Budget**	**2015 - 2016 Final Budget**	**2016 - 2017 Adopted Budget**	**2016 - 2017 YTD Actual**	**2016 - 2017 Amended**	**2016 - 2017 Proposed Amended Budget**	**Budget Notes**
	RFB KATIRVIK							
11.6570.1421	Health Insurance	$ -	$ 72.59	$ -	$ -	$ -	$ -	
11.6570.1431	Life Insurance	$ -	$ 0.44	$ -	$ -	$ -	$ -	
11.6570.1441	FICA/Medicare	$ -	$ 128.16	$ -	$ -	$ -	$ -	
11.6570.1461	PERS	$ -	$ 456.92	$ -	$ -	$ -	$ -	
11.6570.1471	Workers' Comp Insurance	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Personnel Expenses	**$ -**	**$ 658.11**	**$ -**	**$ -**	**$ -**	**$ -**	
11.6570.1530	Property/Building Insurance	$ -	$ 1,672.10	$ 4,100.00	$ 3,218.25	$ (881.75)	$ 3,218.25	Bring to actual
11.6570.1870	Other Professional/Contract Sv	$ -	$ 60.90	$ -	$ -	$ -	$ -	
11.6570.2010	Communications	$ -	$ 76.16	$ -	$ 57.22	$ 150.00	$ 150.00	
	Subtotal - Operating Expenses	**$ -**	**$ 1,809.16**	**$ 4,100.00**	**$ 3,275.47**	**$ (731.75)**	**$ 3,368.25**	
11.6570.7001	Salaries - RFB Kat (Bldg Mtnc)	$ -	$ 1,675.42	$ -	$ -	$ -	$ -	
11.6570.7005	Building Maintenance Contracts	$ -	$ 228.90	$ 210.00	$ -	$ -	$ 210.00	Annual fire alarm system inspection
11.6570.7010	Bldg Maint Materials & Supply	$ -	$ 1.00	$ 1,000.00	$ 356.97	$ -	$ 1,000.00	General maintenance (monitoring system, purchase of ladders, pump and parts to be funded in Fund 14)
11.6570.7011	Janitorial Services & Supplies	$ -	$ 129.69	$ 500.00	$ 61.82	$ -	$ 500.00	
11.6570.7021	Utilities - Electric 21%	$ -	$ 1,361.21	$ 12,600.00	$ 1,142.02	$ -	$ 12,600.00	
11.6570.7022	Utilities - Water 21%	$ -	$ 244.32	$ 520.00	$ 327.30	$ 250.00	$ 770.00	
11.6570.7023	Utilities - Sewer 21%	$ -	$ 75.33	$ 430.00	$ 88.09	$ (230.00)	$ 200.00	
11.6570.7024	Utilities - Garbage 21%	$ -	$ 52.38	$ 740.00	$ 84.41	$ (500.00)	$ 240.00	
11.6570.7025	Utilities - Heat 21%	$ -	$ 3,522.90	$ 13,860.00	$ 3,718.67	$ -	$ 13,860.00	
	Subtotal - Building Maintenance Expenses	**$ -**	**$ 7,291.15**	**$ 29,860.00**	**$ 5,779.28**	**$ (480.00)**	**$ 29,380.00**	
11.6570.8030		$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTAL - RFB KATIRVIK	**$ -**	**$ 9,758.42**	**$ 33,960.00**	**$ 9,054.75**	**$ (1,211.75)**	**$ 32,748.25**	

CITY OF NOME
GENERAL FUND - EXPENDITURE

Account Number	Account Title	2014 - 2015 Final Budget 6/30/2015	2015 - 2016 Final Budget O-17-02-01 6/30/2016	2016 - 2017 Adopted Budget 13 February 2017 7/1/2016	2016 - 2017 YTD Actual 12/31/2016	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	Budget Notes
	VISITORS CENTER							
11.6580.1421	Health Insurance - NVIC	$ 249.10	$ 22.70	$ -	$ -	$ -	$ -	
11.6580.1431	Life Insurance - NVIC	$ 2.93	$ 0.45	$ -	$ -	$ -	$ -	
11.6580.1441	FICA/Medicare - NVIC	$ 62.99	$ 45.84	$ -	$ -	$ -	$ -	
11.6580.1461	PERS - NVIC	$ 572.33	$ 128.16	$ -	$ -	$ -	$ -	
11.6580.1471	Worker's Comp Ins - NVIC	$ -	$ -	$ -	$ -	$ -	$ -	
11.6580.7001	Salaries - NVIC (Bldg Mtnc)	$ 849.82	$ 602.08	$ -	$ -	$ -	$ -	
	Subtotal - Personnel Expenses	**$ 1,737.17**	**$ 799.23**	**$ -**	**$ -**	**$ -**	**$ -**	
11.6580.1530	Property/Building Insurance	$ 251.00	$ 251.00	$ 280.00	$ 256.00	$ (24.00)	$ 256.00	Bring to actual
11.6580.1940	Advertising	$ -	$ -	$ -	$ 2,500.00	$ 2,500.00	$ 2,500.00	
11.6580.2010	Communication	$ 3.48	$ (3.48)	$ -	$ 1.39	$ -	$ -	
11.6580.2200	Chamber of Commerce	$ 149,484.60	$ 149,480.84	$ 149,496.00	$ 74,731.02	$ -	$ 149,496.00	
	Subtotal - Operating Expenses	**$ 149,739.08**	**$ 149,728.36**	**$ 149,776.00**	**$ 77,488.41**	**$ 2,476.00**	**$ 152,252.00**	
11.6580.7005	Bldg Maintenance Contracts	$ 40.00	$ -	$ -	$ -	$ -	$ -	
11.6580.7010	Bldg Mtnc Materials & Supplies	$ 818.17	$ 907.20	$ 3,000.00	$ 1,560.73	$ -	$ 3,000.00	Replace handicap ramp
11.6580.7011	Janitorial Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	
11.6580.7020	Building Utilities	$ -	$ -	$ -	$ -	$ -	$ -	
11.6580.7021	Utilities - Electric	$ 1,728.91	$ 1,585.89	$ 1,650.00	$ 826.50	$ -	$ 1,650.00	
11.6580.7022	Utilities - Water	$ 795.00	$ 996.61	$ 910.00	$ 473.56	$ 200.00	$ 1,110.00	
11.6580.7023	Utilities - Sewer	$ 738.00	$ 808.84	$ 880.00	$ 419.48	$ -	$ 880.00	
11.6580.7024	Utilities - Garbage	$ 623.04	$ 750.80	$ 775.00	$ 401.79	$ -	$ 775.00	
11.6580.7025	Utilities - Heat	$ 6,771.65	$ 5,533.65	$ 8,500.00	$ 1,204.84	$ -	$ 8,500.00	
	Subtotal - Building Maintenance Expenses	**$ 11,514.77**	**$ 10,582.99**	**$ 15,715.00**	**$ 4,886.90**	**$ 200.00**	**$ 15,915.00**	
11.6580.6051	Machinery & Equipment	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTAL - VISITORS CENTER	**$ 162,991.02**	**$ 161,110.58**	**$ 165,491.00**	**$ 82,375.31**	**$ 2,676.00**	**$ 168,167.00**	

CITY OF NOME
GENERAL FUND - EXPENDITURE

O-17-02-01 | 13 February 2017

Account Number	Account Title	2014 - 2015 Final Budget (6/30/2015)	2015 - 2016 Final Budget (6/30/2016)	2016 - 2017 Adopted Budget (7/1/2016)	2016 - 2017 YTD Actual (12/31/2016)	2016 - 2017 Amended	2016 - 2017 Proposed Amended Budget	Budget Notes
	NON-DEPARTMENTAL							
11.6700.1451	Employment Security Unemploymt	$ 4,837.71	$ (619.10)	$ 1,000.00	$ (682.86)	$ -	$ 1,000.00	
11.6700.1510	General Insurance	$ 26,718.25	$ 25,398.06	$ 42,570.00	$ 30,292.16	$ 12,277.84	$ 54,847.84	Bring to actual
11.6700.1870	CPC Planning Support/Energy	$ 40,002.50	$ -	$ -	$ -	$ -	$ -	Moved to new Planning & Engineering department
11.6700.3020	School Support/Appropriation	$ 2,042,880.00	$ 2,014,952.04	$ 2,014,952.00	$ 1,007,475.98	$ -	$ 2,014,952.00	Mandatory contribution $976,121; Additional contribution $1,038,831
11.6700.4070	Residential Demolition	$ (6.40)	$ -	$ -	$ 450.00	$ 450.00	$ 450.00	
11.6700.4655	Iditarod Trail Committee	$ -	$ -	$ -	$ -	$ -	$ -	
11.6700.4656	Being Sea Women's Group	$ -	$ -	$ -	$ -	$ -	$ -	
11.6700.4661	Nome PreSchool Association	$ -	$ 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	2017 Fireworks
11.6700.7550	Bad Debt	$ 1,490.94	$ 24,889.43	$ 33,000.00	$ (280.49)	$ -	$ 33,000.00	Allowance for doubtful debt on ambulance IHS payments
11.6700.8810	Transfer Out - Debt Service	$ 350,802.85	$ 344,448.42	$ 339,605.00	$ -	$ -	$ 339,605.00	Reduce portion of debt service that is reimbursable by State of Alaska
11.6700.8820	Transfer Out - Other Funds	$ 1,499.71	$ 97,620.15	$ -	$ -	$ 11,117.55	$ 11,117.55	Transfer to Special Revenue Fund
11.6700.9124	Clean Up Nome	$ 5,395.89	$ -	$ -	$ -	$ -	$ -	Moved to Administration Department under Sponsors/Donations/ Contributions
11.6700.9210	Land Sale/Swap/Clean/Transfer	$ 1,514.30	$ 39.31	$ -	$ -	$ -	$ -	
11.6700.9211	Vacate City-Owned Property	$ -	$ -	$ -	$ 10,045.89	$ 20,000.00	$ 20,000.00	Expenses related to Old Museum/Library Building on Front Street
11.6700.9213	Special Items	$ 23,343.35	$ -	$ -	$ -	$ -	$ -	
11.6700.9491	Schl Fence, NACTEC Ins, Boiler	$ 3,375.00	$ 3,375.00	$ 4,263.00	$ 2,525.00	$ -	$ 4,263.00	
11.6700.9492	School Wish List	$ -	$ -	$ -	$ -	$ -	$ -	
	TOTAL - NON DEPARTMENTAL	$ 2,501,854.10	$ 2,552,103.31	$ 2,437,390.00	$ 1,049,825.68	$ 43,845.39	$ 2,481,235.39	
	TOTAL - GENERAL FUND EXPENDITURE	$ 11,492,817.97	$ 10,291,266.47	$ 10,761,719.00	$ 5,289,900.32	$ 680,907.95	$ 11,442,626.95	
	TOTAL - GENERAL FUND REVENUE	$ 12,728,280.34	$ 11,752,108.28	$ 10,623,781.50	$ 7,999,806.17	$ 1,732,009.24	$ 12,355,790.74	
	NET SURPLUS/(DEFICIT) - FUND BALANCE	$ 1,235,462.37	$ 1,460,841.81	$ (137,937.50)	$ 2,709,905.85	$ 1,051,101.29	$ 913,163.79	