

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-17-02-06

**AN ORDINANCE AMENDING THE CITY OF NOME
FY 2017 PORT OF NOME FUND 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 Port of Nome Fund Budget.

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



RICHARD BENEVILLE
Mayor

ATTEST:



BRYANT HAMMOND
City Clerk

CITY OF NOME
PORT OF NOME FUND

O-17-02-06 27 February 2017

Account Number	Account Title	7/1/2016		1/31/2017		2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Adopted Amended Budget	Budget Notes
		2016 - 2017 Adopted Budget							
REVENUE									
CAUSEWAY FACILITY									
80.3111.2001	Causeway Dockage	\$	75,000.00	\$	89,316.91	\$	-	\$	75,000.00
80.3111.2002	Causeway Wharfage - Dry	\$	225,000.00	\$	94,586.98	\$	(50,000.00)	\$	175,000.00
80.3111.2003	Causeway Wharfage - Fuel	\$	250,000.00	\$	232,215.95	\$	-	\$	250,000.00
80.3111.2004	Causeway Wharfage - Gravel	\$	300,000.00	\$	198,742.42	\$	(50,000.00)	\$	250,000.00
80.3111.2005	Causeway Storage Rental	\$	25,000.00	\$	10,956.58	\$	-	\$	25,000.00
80.3111.2006	Causeway Utility Sales	\$	25,000.00	\$	41,954.72	\$	25,000.00	\$	50,000.00
80.3111.2007	Causeway Misc Term Revenue	\$	45,000.00	\$	228,765.91	\$	190,000.00	\$	235,000.00
80.3111.2008	Leases, Rentals, Land, Bldgs	\$	-	\$	-	\$	-	\$	-
80.3111.2009	Sale of Property & Assets	\$	-	\$	-	\$	-	\$	-
TOTAL - CAUSEWAY FACILITY		\$	945,000.00	\$	896,539.47	\$	115,000.00	\$	1,060,000.00
HARBOR FACILITY									
80.3211.1001	Harbor Seasonal Dock Permit	\$	130,000.00	\$	91,407.23	\$	-	\$	130,000.00
80.3211.2001	Harbor Dockage	\$	45,000.00	\$	51,173.80	\$	10,000.00	\$	55,000.00
80.3211.2002	Harbor Wharfage - Dry	\$	85,000.00	\$	64,642.07	\$	-	\$	85,000.00
80.3211.2003	Harbor Wharfage - Fuel	\$	70,000.00	\$	53,915.84	\$	-	\$	70,000.00
80.3211.2004	Harbor Wharfage - Gravel	\$	10,000.00	\$	9,570.69	\$	-	\$	10,000.00
80.3211.2005	Harbor Storage Rental	\$	40,000.00	\$	32,147.58	\$	-	\$	40,000.00
80.3211.2006	Harbor Utility Sales	\$	6,500.00	\$	6,095.10	\$	-	\$	6,500.00
80.3211.2007	Harbor Misc Term Revenue	\$	4,000.00	\$	3,001.48	\$	-	\$	4,000.00
80.3211.2008	Leases, Rentals, Land, Bldgs	\$	102,000.00	\$	79,079.08	\$	-	\$	102,000.00
80.3211.2009	Sale of Property & Assets	\$	-	\$	-	\$	-	\$	-
TOTAL - HARBOR FACILITY		\$	492,500.00	\$	391,032.87	\$	10,000.00	\$	502,500.00
CAPE NOME FACILITY									
80.3311.2001	Quarry Dockage	\$	-	\$	-	\$	-	\$	-
80.3311.2002	Quarry Wharfage - Dry	\$	-	\$	-	\$	-	\$	-
80.3311.2003	Quarry Wharfage - Fuel	\$	-	\$	-	\$	-	\$	-
80.3311.2004	Quarry Wharfage - Gravel	\$	-	\$	-	\$	-	\$	-
80.3311.2005	Quarry Storage Rental	\$	-	\$	-	\$	-	\$	-
80.3311.2007	Quarry Misc Term Revenue	\$	-	\$	-	\$	-	\$	-
80.3311.2008	Leases, Rentals, Land, Bldgs	\$	-	\$	-	\$	-	\$	-
TOTAL - CAPE NOME		\$	-	\$	-	\$	-	\$	-
INDUSTRIAL PARK FACILITY									
80.3411.2001	Westside Tank Farm Rental	\$	-	\$	-	\$	-	\$	-
80.3411.2005	Industrial Park Storage Rental	\$	200,000.00	\$	188,578.61	\$	-	\$	200,000.00
80.3411.2008	Leases, Rentals, Land, Bldgs	\$	160,000.00	\$	111,325.17	\$	-	\$	160,000.00
80.3411.2009	Sale of Property & Assets	\$	-	\$	-	\$	-	\$	-
TOTAL - INDUSTRIAL PARK FACILITY		\$	360,000.00	\$	299,903.78	\$	-	\$	360,000.00
OTHER REVENUE									
80.3511.0001	Copies, Fax, Publications	\$	-	\$	4.00	\$	4.00	\$	4.00
80.3511.0002	Banking / NSF Check Fee	\$	-	\$	16.00	\$	16.00	\$	16.00
80.3511.0003	Credit Card Service Fees	\$	-	\$	-	\$	-	\$	-
80.3511.0004	Resale-Hats,Charts,Spills,Appl	\$	5,000.00	\$	1,289.47	\$	-	\$	5,000.00
80.3511.0005	Other Port Revenue	\$	75,000.00	\$	22,795.92	\$	(50,000.00)	\$	25,000.00
TOTAL OTHER REVENUE		\$	80,000.00	\$	24,105.39	\$	(49,980.00)	\$	30,020.00

CITY OF NOME
PORT OF NOME FUND

O-17-02-06 27 February 2017

Account Number	Account Title	7/1/2016		1/31/2017		2016 - 2017 Adopted Amended Budget	Budget Notes
		2016 - 2017 Adopted Budget	2016 - 2017 YTD Actual	2016 - 2017 Amended			
INTEREST EARNINGS							
80.3611.2001	Interest Earnings Port Op	\$ 5,500.00	\$ 3,208.90	\$ -	\$ 5,500.00		
80.3611.2002	Interest Earnings Causeway	\$ 5,000.00	\$ 1,560.89	\$ -	\$ 5,000.00		
80.3611.2003	Investment Earnings	\$ -	\$ 5,518.96	\$ 10,000.00	\$ 10,000.00		
TOTAL INTEREST EARNINGS		\$ 10,500.00	\$ 10,288.75	\$ 10,000.00	\$ 20,500.00		
CONTRIBUTIONS/OTHER							
80.3711.0001	StAK Employer On-Behalf PERS	\$ -	\$ -	\$ -	\$ -		
80.3711.0002	Other Contributions	\$ -	\$ -	\$ -	\$ -		
80.3711.0003	Denali Commn High Mast Lights	\$ -	\$ -	\$ -	\$ -		
80.3711.0004	NSEDC Anchor Floats System	\$ -	\$ -	\$ -	\$ -		
TOTAL CONTRIBUTIONS/OTHER		\$ -	\$ -	\$ -	\$ -		
TOTAL - PORT OF NOME OPERATING REVENUE		\$ 1,888,000.00	\$ 1,621,870.26	\$ 85,020.00	\$ 1,973,020.00		

CITY OF NOME
PORT OF NOME FUND

O-17-02-06 27 February 2017

		7/1/2016		1/31/2017					
Account Number	Account Title	2016 - 2017 Adopted Budget	2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Adopted Amended Budget	Budget Notes			
EXPENDITURE									
CAUSEWAY FACILITY									
80.6111.1101	Salaries - Causeway Maint	\$ 19,433.00	\$ 663.61	\$ -	\$ 19,433.00	6.67% shared costs with PW Road Maintenance			
80.6111.1102	Salaries - Causeway Operations	\$ 26,700.00	\$ 12,187.06	\$ -	\$ 26,700.00	1 F/T Dockwatch			
80.6111.1103	Salaries - Causeway Admin	\$ 46,730.00	\$ (17.50)	\$ -	\$ 46,730.00				
80.6111.1411	Accrued Personal Leave - Cswy	\$ 1,404.00	\$ 2,318.92	\$ -	\$ 1,404.00				
80.6111.1421	Health Insurance - Cswy	\$ 10,309.00	\$ 4,499.99	\$ -	\$ 10,309.00				
80.6111.1431	Life Insurance - Cswy	\$ 112.00	\$ 41.86	\$ -	\$ 112.00				
80.6111.1441	FICA/Medicare - Cswy	\$ 6,930.00	\$ 983.11	\$ -	\$ 6,930.00				
80.6111.1451	ESC - Causeway	\$ -	\$ 293.90	\$ 293.90	\$ 293.90				
80.6111.1461	PERS - Cswy	\$ 14,048.00	\$ 2,837.77	\$ -	\$ 14,048.00				
80.6111.1471	Workers' Comp Ins - Cswy	\$ 2,417.00	\$ 1,093.73	\$ -	\$ 2,417.00				
80.6111.1481	Amortized Inflows/Outflows	\$ -	\$ -	\$ -	\$ -				
Subtotal - Personnel Expenses		\$ 128,083.00	\$ 24,902.45	\$ 293.90	\$ 128,376.90				
80.6111.1520	Vehicle/Boat Insurance	\$ -	\$ -	\$ -	\$ -				
80.6111.1530	Property/Building Insurance	\$ 29,071.00	\$ 28,437.50	\$ (633.50)	\$ 28,437.50	Bring to actual			
80.6111.1803	Prof Svcs - Middle Dock	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00				
80.6111.1804	Prof Svcs - Arctic Deep Draft	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00				
80.6111.1810	Audit/Accounting	\$ 17,500.00	\$ 15,342.49	\$ -	\$ 17,500.00	Audit fees \$17.5K			
80.6111.1820	Engineering/Architectural Svcs	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	Engineering services \$75K			
80.6111.1830	Legal Services	\$ 500.00	\$ 1,750.00	\$ 2,000.00	\$ 2,500.00				
80.6111.1840	Survey/Appraisal Services	\$ -	\$ -	\$ -	\$ -				
80.6111.1870	Other Professional/Contract Sv	\$ -	\$ 6,250.00	\$ 6,500.00	\$ 6,500.00				
80.6111.2010	Communications	\$ 1,500.00	\$ 827.67	\$ -	\$ 1,500.00				
80.6111.2012	Computer Network/Hardware/Soft	\$ 500.00	\$ -	\$ -	\$ 500.00				
80.6111.2040	Uniform/Clothing	\$ -	\$ 50.00	\$ 100.00	\$ 100.00				
80.6111.2071	Operating & Repair Supplies	\$ 5,000.00	\$ 1,074.79	\$ -	\$ 5,000.00	Unitech supplies \$4K; PPE \$500; Potable water trailer \$500			
80.6111.4010	Gas & Oil Supplies	\$ 1,000.00	\$ 132.39	\$ -	\$ 1,000.00				
80.6111.4020	Vehicle/Boat/Eq Parts & Supply	\$ -	\$ -	\$ -	\$ -				
80.6111.4030	Vehicle/Boat/Eq Maintenance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	Guardian Depth Finder/Deck Light replacement \$1K			
80.6111.4040	Vehicle/Boat Regis & Permits	\$ -	\$ -	\$ -	\$ -				
80.6111.4050	Small Tools & Equipment	\$ 2,500.00	\$ 318.25	\$ -	\$ 2,500.00	Mobile crane rental/tire curtains (split with Harbor)			
80.6111.4060	Tools & Eq Repair & Maint	\$ 500.00	\$ 78.50	\$ -	\$ 500.00	Water Trailer repairs			
80.6111.4080	Road Maintenance Materials	\$ 10,000.00	\$ 744.03	\$ -	\$ 10,000.00	Med-sized signage and road materials			
80.6111.4090	Docks & Foundations	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00				
80.6111.4100	Fuel Lines Maintenance	\$ 50,000.00	\$ 6,835.50	\$ -	\$ 50,000.00	Cathodic protection work \$3k; Fuel line testing & maintenance \$7.5k; bridge repairs \$40k			
Subtotal - Operating Expenses		\$ 212,571.00	\$ 61,841.12	\$ 7,966.50	\$ 220,537.50				
80.6111.7005	Building Maintenance Contracts	\$ 100.00	\$ -	\$ -	\$ 100.00				
80.6111.7010	Bldg Maint Materials & Supply	\$ 150.00	\$ 929.00	\$ 1,000.00	\$ 1,150.00				
80.6111.7020	Causeway Utilities	\$ -	\$ -	\$ -	\$ -				
80.6111.7021	Utilities - Electric	\$ 2,000.00	\$ 1,849.26	\$ 3,000.00	\$ 5,000.00				
80.6111.7022	Utilities - Water	\$ -	\$ -	\$ -	\$ -				
80.6111.7023	Utilities - Sewer	\$ 4,000.00	\$ 750.00	\$ -	\$ 4,000.00				
80.6111.7024	Utilities - Garbage	\$ 5,000.00	\$ 2,108.36	\$ -	\$ 5,000.00				
80.6111.7025	Utilities - Heat	\$ -	\$ -	\$ -	\$ -				
80.6111.7026	Utilities - Resale	\$ 2,500.00	\$ 9,545.63	\$ 8,500.00	\$ 11,000.00				
Subtotal - Building Maintenance Expenses		\$ 13,750.00	\$ 15,182.25	\$ 12,500.00	\$ 26,250.00				

CITY OF NOME
PORT OF NOME FUND

O-17-02-06 27 February 2017

Account Number	Account Title	7/1/2016		1/31/2017		2016 - 2017 Adopted Amended Budget	Budget Notes
		2016 - 2017 Adopted Budget	2016 - 2017 YTD Actual	2016 - 2017 Adopted Amended Budget			
80.6111.7510	Debt Interest Payment	\$ 158,000.00	\$ 24,118.48	\$ -	\$ 158,000.00		
80.6111.7550	Bad Debt	\$ -	\$ -	\$ -	\$ -		
	Subtotal - Other Expenses	\$ 158,000.00	\$ 24,118.48	\$ -	\$ 158,000.00		
80.6111.8030	Machinery & Equipment	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00		
	Subtotal - Capital Outlay	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00		
	TOTAL - CAUSEWAY	\$ 517,404.00	\$ 126,044.30	\$ 20,760.40	\$ 538,164.40		

CITY OF NOME
PORT OF NOME FUND

O-17-02-06 27 February 2017

		7/1/2016		1/31/2017							
		2016 - 2017		2016 - 2017		2016 - 2017		2016 - 2017		2016 - 2017	
Account Number	Account Title	Adopted Budget		YTD Actual		Amended		Adopted Amended Budget		Budget Notes	
HARBOR FACILITY											
80.6211.1101	Salaries - Harbor	\$	19,433.00	\$	1,659.52	\$	-	\$	19,433.00	6.67% shared costs with PW Road Maintenance	
80.6211.1411	Accrued Personal Lv - Harbor	\$	1,254.00	\$	1,637.70	\$	-	\$	1,254.00		
80.6211.1421	Health Insurance - Harbor	\$	4,873.00	\$	2,865.88	\$	-	\$	4,873.00		
80.6211.1431	Life Insurance - Harbor	\$	46.00	\$	19.73	\$	-	\$	46.00		
80.6211.1441	FICA/Medicare - Harbor	\$	1,691.00	\$	569.87	\$	-	\$	1,691.00		
80.6211.1451	ESC - Harbor	\$	-	\$	207.56	\$	-	\$	-		
80.6211.1461	PERS - Harbor	\$	4,662.00	\$	1,638.76	\$	-	\$	4,662.00		
80.6211.1471	Workers' Comp Ins - Harbor	\$	1,958.00	\$	661.70	\$	-	\$	1,958.00		
80.6211.1481	Amortized Inflows/Outflows	\$	-	\$	-	\$	-	\$	-		
Subtotal - Personnel Expenses		\$	33,917.00	\$	9,260.72	\$	-	\$	33,917.00		
80.6211.1530	Property/Building Insurance	\$	17,740.00	\$	20,964.50	\$	3,224.50	\$	20,964.50	Bring to actual	
80.6211.1802	Prof Svcs - Barge High Ramp	\$	-	\$	-	\$	-	\$	-		
80.6211.1803	Prof Svcs - Snake River	\$	15,000.00	\$	-	\$	(10,000.00)	\$	5,000.00		
80.6211.1807	Prof Svcs - Seawall Repairs	\$	10,000.00	\$	-	\$	(5,000.00)	\$	5,000.00		
80.6211.1820	Engineering/Architectural Svcs	\$	30,000.00	\$	3,790.00	\$	10,000.00	\$	40,000.00	Engineering services for river development	
80.6211.1870	Other Professional/Contract Sv	\$	-	\$	-	\$	-	\$	-		
80.6211.2010	Communications	\$	650.00	\$	283.56	\$	-	\$	650.00		
80.6211.2040	Uniform/Clothing	\$	-	\$	50.00	\$	100.00	\$	100.00		
80.6211.2071	Operating & Repair Supplies	\$	10,000.00	\$	1,233.37	\$	-	\$	10,000.00	Restroom chemicals/supplies & others	
80.6211.4010	Gas & Oil Supplies	\$	1,000.00	\$	132.39	\$	-	\$	1,000.00		
80.6211.4020	Vehicle/Boat/Eq Parts & Supply	\$	500.00	\$	-	\$	-	\$	500.00		
80.6211.4030	Vehicle/Boat/Eq Maintenance	\$	1,500.00	\$	-	\$	-	\$	1,500.00	Boat maintenance	
80.6211.4040	Vehicle/Boat Regis & Permits	\$	-	\$	-	\$	-	\$	-		
80.6211.4050	Small Tools & Equipment	\$	3,500.00	\$	318.25	\$	-	\$	3,500.00	Mobile crane services/fire curtains (split with Causeway)	
80.6211.4080	Road Maintenance Materials	\$	2,000.00	\$	-	\$	-	\$	2,000.00		
80.6211.4090	Docks & Foundations	\$	10,000.00	\$	-	\$	-	\$	10,000.00	Rock/gravel stockpile for road repairs	
80.6211.4100	Fuel Lines Maintenance	\$	-	\$	-	\$	-	\$	-		
Subtotal - Operating Expenses		\$	101,890.00	\$	26,772.07	\$	(1,675.50)	\$	100,214.50		
80.6211.7005	Building Maintenance Contracts	\$	-	\$	-	\$	-	\$	-		
80.6211.7010	Bldg Maint Materials & Supply	\$	2,000.00	\$	5,789.26	\$	5,500.00	\$	7,500.00		
80.6211.7021	Utilities - Electric	\$	4,000.00	\$	2,496.04	\$	-	\$	4,000.00		
80.6211.7022	Utilities - Water Meter	\$	3,800.00	\$	1,892.61	\$	1,000.00	\$	4,800.00		
80.6211.7023	Utilities - Sewer	\$	3,500.00	\$	2,863.90	\$	3,500.00	\$	7,000.00		
80.6211.7024	Utilities - Garbage	\$	15,000.00	\$	15,156.74	\$	15,000.00	\$	30,000.00		
80.6211.7025	Utilities - Heat	\$	3,000.00	\$	1,301.05	\$	-	\$	3,000.00		
Subtotal - Building Maintenance Expenses		\$	31,300.00	\$	29,499.60	\$	25,000.00	\$	56,300.00		
80.6211.7560	Payment in Lieu of Tax	\$	21,000.00	\$	15,121.15	\$	(5,878.85)	\$	15,121.15	Bring to actual	
Subtotal - Other Expenses		\$	21,000.00	\$	15,121.15	\$	(5,878.85)	\$	15,121.15		
80.6211.8010	Land/Buildings	\$	15,000.00	\$	-	\$	(5,000.00)	\$	10,000.00	Port Road land acquisition/exchange	
80.6211.8030	Machinery & Equipment	\$	15,000.00	\$	-	\$	(5,000.00)	\$	10,000.00		
Subtotal - Capital Outlay		\$	30,000.00	\$	-	\$	(10,000.00)	\$	20,000.00		
TOTAL - HARBOR		\$	218,107.00	\$	80,653.54	\$	7,445.65	\$	225,552.65		

CITY OF NOME
PORT OF NOME FUND

O-17-02-06 27 February 2017

		7/1/2016		1/31/2017							
		2016 - 2017		2016 - 2017		2016 - 2017		2016 - 2017		2016 - 2017	
		Adopted Budget		YTD Actual		Amended		Adopted Amended		Budget	
Account Number	Account Title										
CAPE NOME											
80.6311.1101	Salaries - Cape Nome	\$	-	\$	-	\$	-	\$	-	\$	-
80.6311.1411	Accrued Personal Lv -Cape Nome	\$	-	\$	-	\$	-	\$	-	\$	-
80.6311.1421	Health Insurance - Cape Nome	\$	-	\$	-	\$	-	\$	-	\$	-
80.6311.1431	Life Insurance - Cape Nome	\$	-	\$	-	\$	-	\$	-	\$	-
80.6311.1441	FICA/Medicare - Cape Nome	\$	-	\$	-	\$	-	\$	-	\$	-
80.6311.1451	ESC - Cape Nome	\$	-	\$	-	\$	-	\$	-	\$	-
80.6311.1461	PERS - Cape Nome	\$	-	\$	-	\$	-	\$	-	\$	-
80.6311.1471	Workers' Comp Ins - Cape Nome	\$	-	\$	-	\$	-	\$	-	\$	-
Subtotal - Personnel Expenses		\$	-	\$	-	\$	-	\$	-	\$	-
80.6311.1820	Engineering/Architectural Svcs	\$	10,000.00	\$	31.90	\$	(5,000.00)	\$	5,000.00	Engineering costs	
80.6311.1830	Legal Services	\$	-	\$	837.50	\$	1,000.00	\$	1,000.00		
80.6311.1870	Other Professional/Contract Sv	\$	-	\$	-	\$	-	\$	-		
80.6311.2010	Communications	\$	-	\$	-	\$	-	\$	-		
Subtotal - Operating Expenses		\$	10,000.00	\$	869.40	\$	(4,000.00)	\$	6,000.00		
80.6311.7520	Depreciation	\$	-	\$	-	\$	-	\$	-		
Subtotal - Other Expenses		\$	-	\$	-	\$	-	\$	-		
TOTAL - CAPE NOME		\$	10,000.00	\$	869.40	\$	(4,000.00)	\$	6,000.00		

CITY OF NOME
PORT OF NOME FUND

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		7/1/2016		1/31/2017					
Account Number	Account Title	2016 - 2017 Adopted Budget	2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Adopted Amended Budget	Budget Notes			
INDUSTRIAL PARK									
80.6411.1101	Salaries - Industrial Park	\$ 19,433.00	\$ 210.80	\$ -	\$ 19,433.00				
80.6411.1411	Accrued Personal Leave - IP	\$ 1,254.00	\$ 39.42	\$ -	\$ 1,254.00				
80.6411.1421	Health Insurance - IP	\$ 4,873.00	\$ 48.06	\$ -	\$ 4,873.00				
80.6411.1431	Life Insurance - IP	\$ 46.00	\$ -	\$ -	\$ 46.00				
80.6411.1441	FICA/Medicare - IP	\$ 1,691.00	\$ 16.13	\$ -	\$ 1,691.00				
80.6411.1451	ESC - Industrial Park	\$ -	\$ 5.00	\$ -	\$ -				
80.6411.1461	PERS - IP	\$ 4,662.00	\$ 46.40	\$ -	\$ 4,662.00				
80.6411.1471	Workers' Comp Ins - IP	\$ 1,958.00	\$ 18.59	\$ -	\$ 1,958.00				
80.6411.1481	Amortized Inflows/Outflows	\$ -	\$ -	\$ -	\$ -				
Subtotal - Personnel Expenses		\$ 33,917.00	\$ 384.40	\$ -	\$ 33,917.00				
80.6411.1530	Property/Building Insurance	\$ 657.00	\$ 610.00	\$ (47.00)	\$ 610.00	Bring to actual			
80.6411.1820	Engineering/Architectural Svcs	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	Thornbush Pad stability; Garco Bldg improvements; other miscellaneous engineering costs			
80.6411.1830	Legal Services	\$ -	\$ -	\$ -	\$ -				
80.6411.1870	Other Professional/Contract Sv	\$ -	\$ 1,378.66	\$ 1,500.00	\$ 1,500.00				
80.6411.1940	Advertising	\$ -	\$ -	\$ -	\$ -				
80.6411.2071	Operating & Repair Supplies	\$ 500.00	\$ 447.70	\$ 500.00	\$ 500.00				
80.6411.4050	Small Tools & Equipment	\$ 25,000.00	\$ 200.00	\$ -	\$ 25,000.00				
80.6411.4080	Road Maintenance Materials	\$ 15,000.00	\$ 6,835.50	\$ (6,000.00)	\$ 10,000.00	Rock/gravel stockpile for road repairs & potential road/pad repairs			
80.6411.4100	Fuel Lines Maintenance	\$ 91,157.00	\$ 9,471.86	\$ (19,047.00)	\$ 72,110.00	Cathodic protection work \$3K; Fuel line testing & maintenance \$7.5K; miscellaneous			
Subtotal - Operating Expenses		\$ 91,157.00	\$ 9,471.86	\$ (19,047.00)	\$ 72,110.00				
80.6411.7005	Building Maintenance Contracts	\$ -	\$ -	\$ -	\$ -				
80.6411.7010	Bldg Maint Materials & Supply	\$ 20,000.00	\$ -	\$ (15,000.00)	\$ 5,000.00	Building maintenance and materials (previously buildings/land)			
80.6411.7020	Utilities	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00				
80.6411.7021	Utilities - Electric	\$ 3,500.00	\$ 2,112.80	\$ -	\$ 3,500.00				
80.6411.7023	Utilities - Sewer	\$ -	\$ 750.00	\$ 1,500.00	\$ 1,500.00				
Subtotal - Building Maintenance Expenses		\$ 25,700.00	\$ 2,862.80	\$ (13,500.00)	\$ 12,200.00				
80.6411.7520	Depreciation	\$ -	\$ -	\$ -	\$ -				
80.6411.7560	Payment in Lieu of Taxes	\$ 20,000.00	\$ 17,713.30	\$ (2,286.70)	\$ 17,713.30	Bring to actual			
Subtotal - Other Expenses		\$ 20,000.00	\$ 17,713.30	\$ (2,286.70)	\$ 17,713.30				
80.6411.8030	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -				
Subtotal - Capital Outlay		\$ -	\$ -	\$ -	\$ -				
TOTAL - INDUSTRIAL PARK		\$ 170,774.00	\$ 30,432.36	\$ (34,833.70)	\$ 135,940.30				

CITY OF NOME
PORT OF NOME FUND

O-17-02-06 27 February 2017

		7/1/2016	2016 - 2017 Adopted Budget	2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Adopted Amended Budget	Budget Notes
Account Number	Account Title						
PORT ADMIN OFFICE							
80.6711.1101	Salaries - Port Admin	\$	137,273.00	\$	36,871.00	\$	137,273.00 1 Port Director, 20% of City Admin shared staff costs
80.6711.1102	Salaries - Port Staff	\$	160,901.00	\$	103,843.46	\$	160,901.00 1 Harbormaster, 1 Harbormaster Assistant, 1 Office Manager, 35% of Finance shared staff costs
80.6711.1201	Salaries - Overtime	\$	9,500.00	\$	15,016.35	\$	9,500.00
80.6711.1301	Stipends - Port Commission	\$	3,360.00	\$	1,760.00	\$	3,360.00 7 Commissioners at \$40/month each
80.6711.1411	Accrued Personal Lv - Port Adm	\$	5,778.00	\$	-	\$	5,778.00
80.6711.1421	Health Insurance - Port Adm	\$	34,512.00	\$	20,919.39	\$	34,512.00
80.6711.1431	Life Insurance - Port Adm	\$	397.00	\$	208.66	\$	397.00
80.6711.1441	FICA/Medicare - Port Adm	\$	21,501.00	\$	11,914.65	\$	21,501.00
80.6711.1451	ESC - Port Admin	\$	-	\$	-	\$	-
80.6711.1461	PERS - Port Adm	\$	58,015.00	\$	21,070.69	\$	58,015.00
80.6711.1471	Workers' Comp Ins - Port Adm	\$	8,925.00	\$	5,210.19	\$	8,925.00
80.6711.1481	Amortized Inflows/Outflows	\$	-	\$	-	\$	-
	Subtotal - Personnel Expenses	\$	440,162.00	\$	216,814.39	\$	440,162.00
Vehicle/Boat Insurance							
80.6711.1520	Vehicle/Boat Insurance	\$	3,300.00	\$	3,807.00	\$	3,807.00 Bring to actual
80.6711.1530	Property/Building Insurance	\$	200.00	\$	181.00	\$	181.00 Bring to actual
80.6711.1810	Audit/Accounting	\$	17,500.00	\$	15,342.49	\$	17,500.00
80.6711.1820	Engineering/Architectural Svcs	\$	40,000.00	\$	92.50	\$	500.00
80.6711.1830	Legal Services	\$	-	\$	202.50	\$	500.00
80.6711.1850	Lobbying	\$	102,500.00	\$	27,719.34	\$	145,000.00 LCA & Nossaman
80.6711.1870	Other Professional/Contract Sv	\$	-	\$	18,912.29	\$	39,500.00 Canon, Caselle support, Cordova Consulting, Bering Air
80.6711.1870	Advertising	\$	10,000.00	\$	1,475.00	\$	10,000.00
80.6711.1940	Communications	\$	3,500.00	\$	2,452.61	\$	3,500.00
80.6711.2012	Computer Network/Hardware/Soft	\$	9,000.00	\$	1,293.90	\$	9,000.00
80.6711.2020	Dues & Memberships	\$	250.00	\$	185.00	\$	250.00
80.6711.2030	Travel/Training & Related Cost	\$	20,000.00	\$	14,606.42	\$	20,000.00 Staff training, deep draft water port fund marketing
80.6711.2070	Office Supplies	\$	5,000.00	\$	1,138.42	\$	2,500.00
80.6711.2071	Operating & Repair Supplies	\$	-	\$	1,769.91	\$	2,000.00
80.6711.2073	Resale Supplies	\$	5,000.00	\$	4,786.65	\$	1,500.00
80.6711.4010	Gas & Oil Supplies	\$	2,500.00	\$	4,212.86	\$	5,000.00
80.6711.4020	Vehicle/Boat/Eq Parts & Supply	\$	4,160.00	\$	634.73	\$	4,160.00
80.6711.4030	Vehicle/Boat/Eq Maintenance	\$	5,000.00	\$	-	\$	5,000.00
80.6711.4040	Vehicle/Boat Regis & Permits	\$	40.00	\$	10.00	\$	40.00
	Subtotal - Operating Expenses	\$	227,950.00	\$	98,822.62	\$	274,938.00
Bldg Maint Materials & Supply							
80.6711.7010	Bldg Maint Materials & Supply	\$	-	\$	6,339.60	\$	6,500.00
80.6711.7011	Janitorial Services & Supplies	\$	-	\$	143.92	\$	250.00
80.6711.7021	Utilities - Electric	\$	-	\$	-	\$	-
80.6711.7022	Utilities - Water	\$	-	\$	-	\$	-
80.6711.7023	Utilities - Sewer	\$	-	\$	-	\$	-
80.6711.7024	Utilities - Garbage	\$	-	\$	-	\$	-
80.6711.7025	Utilities - Heat	\$	-	\$	-	\$	-
	Subtotal - Building Maintenance Expenses	\$	-	\$	6,483.52	\$	6,750.00
Interest Payment							
80.6711.7510	Interest Payment	\$	-	\$	2,998.97	\$	3,000.00
80.6711.7520	Depreciation	\$	-	\$	-	\$	-
80.6711.7540	Banking/Credit Card Fees	\$	-	\$	221.86	\$	100.00
80.6711.7550	Bad Debt	\$	-	\$	-	\$	-
	Subtotal - Other Expenses	\$	-	\$	3,220.83	\$	3,100.00

CITY OF NOME
PORT OF NOME FUND

O-17-02-06 27 February 2017

Account Number	Account Title	7/1/2016		1/31/2017		2016 - 2017 Amended	2016 - 2017 Adopted Amended Budget	Budget Notes
		2016 - 2017 Adopted Budget	2016 - 2017 YTD Actual					
80.6711.8030	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -			
80.6711.8820	Transfer Out - Other Funds	\$ 45,000.00	\$ -	\$ 22,289.86	\$ 67,289.86			Surveillance system grant cost-share
	Subtotal - Capital Outlay	\$ 45,000.00	\$ -	\$ 22,289.86	\$ 67,289.86			
	TOTAL - PORT ADMINISTRATION OFFICE	\$ 713,112.00	\$ 325,341.36	\$ 79,127.86	\$ 792,239.86			
	TOTAL - PORT OF NOME OPERATING EXPENDITURE	\$ 1,629,397.00	\$ 563,340.96	\$ 68,500.21	\$ 1,697,897.21			
	TOTAL - PORT OF NOME OPERATING REVENUE	\$ 1,888,000.00	\$ 1,621,870.26	\$ 85,020.00	\$ 1,973,020.00			
	NET SURPLUS/(DEFICIT) BEFORE DEPRECIATION	\$ 258,603.00	\$ 1,058,529.30	\$ 16,519.79	\$ 275,122.79			