

1st Reading: May 22, 2017
2nd Reading: June 12, 2017

Presented By:
City Manager

Action Taken:
Yes 6
No 0
Abstain 0

CITY OF NOME, ALASKA

ORDINANCE NO. O-17-06-06

**AN ORDINANCE TO ESTABLISH, APPROVE AND ADOPT THE FY 2018 CITY OF NOME
PORT OF NOME FUND BUDGET**

SECTION 1.

This is a non-Code ordinance.

SECTION 2.

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

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

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

BE IT FURTHER ORDAINED that the attached FY 2018 City of Nome Port of Nome Fund Budget is hereby approved in the sum of **\$1,595,545.00** and appropriations restricted to specific accounts as indicated.

APPROVED and SIGNED the 12th day of June, 2017.



RICHARD BENEVILLE
Mayor

ATTEST:



THOMAS MORAN,
Manager

CITY OF NOME
PORT OF NOME FUND

O-17-06-06 12 June 2017

6/30/2016

7/1/2016

2/27/2017

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REVENUE

CAUSEWAY FACILITY

80.3111.2001	Causeway Dockage	\$ 77,186.37	\$ 75,000.00	\$ 75,000.00	\$ 89,316.91	\$ 85,000.00	\$ 10,000.00	
80.3111.2002	Causeway Wharfage - Dry	\$ 184,158.44	\$ 225,000.00	\$ 175,000.00	\$ 94,586.98	\$ 175,000.00	\$ -	
80.3111.2003	Causeway Wharfage - Fuel	\$ 229,185.90	\$ 250,000.00	\$ 250,000.00	\$ 232,215.95	\$ 250,000.00	\$ -	
80.3111.2004	Causeway Wharfage - Gravel	\$ 75,200.89	\$ 300,000.00	\$ 250,000.00	\$ 198,742.42	\$ 100,000.00	\$ (150,000.00)	
80.3111.2005	Causeway Storage Rental	\$ 9,966.72	\$ 25,000.00	\$ 25,000.00	\$ 10,956.58	\$ 15,000.00	\$ (20,000.00)	
80.3111.2006	Causeway Utility Sales	\$ 13,920.87	\$ 25,000.00	\$ 50,000.00	\$ 41,954.72	\$ 30,000.00	\$ (20,000.00)	
80.3111.2007	Causeway Misc. Term Revenue	\$ 52,560.43	\$ 45,000.00	\$ 235,000.00	\$ 230,366.31	\$ 50,000.00	\$ (185,000.00)	
80.3111.2008	Leases, Rentals, Land, Bldgs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.3111.2009	Sale of Property & Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL - CAUSEWAY FACILITY		\$ 642,179.62	\$ 945,000.00	\$ 1,060,000.00	\$ 898,139.87	\$ 705,000.00	\$ (355,000.00)	

HARBOR FACILITY

80.3211.1001	Harbor Seasonal Dock Permit	\$ 119,162.92	\$ 130,000.00	\$ 130,000.00	\$ 91,407.23	\$ 115,000.00	\$ (15,000.00)	
80.3211.1002	Harbor Dockage	\$ 49,316.88	\$ 45,000.00	\$ 55,000.00	\$ 51,173.80	\$ 55,000.00	\$ -	
80.3211.2001	Harbor Wharfage - Dry	\$ 68,084.40	\$ 85,000.00	\$ 85,000.00	\$ 64,642.07	\$ 75,000.00	\$ (10,000.00)	
80.3211.2003	Harbor Wharfage - Fuel	\$ 30,120.34	\$ 70,000.00	\$ 70,000.00	\$ 53,915.84	\$ 55,000.00	\$ (15,000.00)	
80.3211.2004	Harbor Wharfage - Gravel	\$ 754.80	\$ 10,000.00	\$ 10,000.00	\$ 9,570.69	\$ 10,000.00	\$ -	
80.3211.2005	Harbor Storage Rental	\$ 36,148.12	\$ 40,000.00	\$ 40,000.00	\$ 32,147.58	\$ 35,000.00	\$ (5,000.00)	
80.3211.2006	Harbor Utility Sales	\$ 6,366.99	\$ 6,500.00	\$ 6,500.00	\$ 6,095.10	\$ 6,500.00	\$ -	
80.3211.2007	Harbor Misc Term Revenue	\$ 2,255.63	\$ 4,000.00	\$ 4,000.00	\$ 1,401.08	\$ 3,000.00	\$ (1,000.00)	
80.3211.2008	Leases, Rentals, Land, Bldgs	\$ 101,151.08	\$ 102,000.00	\$ 102,000.00	\$ 87,642.29	\$ 105,000.00	\$ 3,000.00	
80.3211.2009	Sale of Property & Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL - HARBOR FACILITY		\$ 413,361.16	\$ 492,500.00	\$ 502,500.00	\$ 397,995.68	\$ 459,500.00	\$ (43,000.00)	

CAPE NOME FACILITY

80.3311.2001	Quarry Dockage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.3311.2002	Quarry Wharfage - Dry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.3311.2003	Quarry Wharfage - Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.3311.2004	Quarry Wharfage - Gravel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.3311.2005	Quarry Storage Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.3311.2007	Quarry Misc Term Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.3311.2008	Leases, Rentals, Land, Bldgs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL - CAPE NOME		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

INDUSTRIAL PARK FACILITY

80.3411.2005	Industrial Park Storage Rental	\$ 181,875.53	\$ 200,000.00	\$ 200,000.00	\$ 188,643.89	\$ 200,000.00	\$ -	
80.3411.2008	Leases, Rentals, Land, Bldgs	\$ 136,574.10	\$ 160,000.00	\$ 160,000.00	\$ 150,561.05	\$ 160,000.00	\$ -	
80.3411.2009	Sale of Property & Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL - INDUSTRIAL PARK FACILITY		\$ 318,449.63	\$ 360,000.00	\$ 360,000.00	\$ 339,204.94	\$ 360,000.00	\$ -	

OTHER REVENUE

80.3511.0001	Copies, Fax, Pubs, Film Lens	\$ 10.00	\$ -	\$ 4.00	\$ 4.00	\$ 10.00	\$ 6.00	
80.3511.0002	Banking / NSF Check Fee	\$ 35.00	\$ -	\$ 16.00	\$ 17.01	\$ 35.00	\$ 19.00	
80.3511.0003	Credit Card Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.3511.0004	Resale-Hits,Charts,Spills,Appl	\$ 5,661.50	\$ 5,000.00	\$ 5,000.00	\$ 1,321.99	\$ 5,000.00	\$ -	
80.3511.0005	Other Port Revenue	\$ 83,488.64	\$ 75,000.00	\$ 25,000.00	\$ 25,101.52	\$ 50,000.00	\$ 25,000.00	
TOTAL OTHER REVENUE		\$ 89,195.14	\$ 80,000.00	\$ 30,020.00	\$ 26,444.52	\$ 55,045.00	\$ 25,025.00	

CITY OF NOME
PORT OF NOME FUND

O-17-06-06 12 June 2017

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INTEREST EARNINGS								
80 3611.2001	Interest Earnings Port Op	\$ 5,255.55	\$ 5,500.00	\$ 5,500.00	\$ 4,496.65	\$ 3,000.00	(2,500.00)	
80 3611.2002	Interest Earnings Causeway	\$ 616.64	\$ 5,000.00	\$ 5,000.00	\$ 1,780.00	\$ 3,000.00	(2,000.00)	
80 3611.2003	Investment Earnings	\$ 11,259.89	\$ -	\$ 10,000.00	\$ 13,222.42	\$ 10,000.00	-	

TOTAL INTEREST EARNINGS \$ 17,126.08 \$ 10,500.00 \$ 20,500.00 \$ 19,499.07 \$ 16,000.00 \$ (4,500.00)

CONTRIBUTIONS/OTHER								
80 3711.0001	SAK Employer On-Behalf PERS	\$ 28,730.33	\$ -	\$ -	\$ -	\$ -	-	
80 3711.0002	Other Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	-	
80 3711.0003	Dennell Commns High Mast Lights	\$ -	\$ -	\$ -	\$ -	\$ -	-	
80 3711.0004	NSEDC Anchor Floats System	\$ -	\$ -	\$ -	\$ -	\$ -	-	

TOTAL CONTRIBUTIONS/OTHER \$ 28,730.33 \$ - \$ - \$ - \$ - \$ -

TOTAL - PORT OF NOME OPERATING REVENUE \$ 1,509,041.96 \$ 1,888,000.00 \$ 1,973,020.00 \$ 1,681,284.08 \$ 1,595,545.00 \$ (377,475.00)

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EXPENDITURE

CAUSEWAY FACILITY

80 6111.1101	Salaries - Causeway Maint	\$ 2,218.90	\$ 19,433.00	\$ 19,433.00	\$ 663.61	\$ 1,000.00	\$ (18,433.00)	
80 6111.1102	Salaries - Causeway Operations	\$ 7,730.97	\$ 26,700.00	\$ 26,700.00	\$ 12,258.81	\$ 11,359.00	\$ (15,341.00)	6.67% shared costs with PW Road Maintenance
80 6111.1103	Salaries - Causeway Admin	\$ 87,326.17	\$ 46,730.00	\$ 46,730.00	\$ (17.50)	\$ 54,549.00	\$ 7,819.00	Finance staff cost-share (split with Port Admin)
80 6111.1411	Accrued Personal Leave - CSWY	\$ 14,217.97	\$ 1,404.00	\$ 1,404.00	\$ 2,318.92	\$ 7,072.00	\$ 5,668.00	
80 6111.1421	Health Insurance - CSWY	\$ 30,810.78	\$ 10,309.00	\$ 10,309.00	\$ 4,520.22	\$ 6,792.00	\$ (3,517.00)	
80 6111.1431	Life Insurance - CSWY	\$ 30.32	\$ 112.00	\$ 112.00	\$ 42.24	\$ 150.00	\$ 38.00	
80 6111.1441	FICA/Medicare - CSWY	\$ 8,970.79	\$ 6,930.00	\$ 6,930.00	\$ 988.60	\$ 5,601.00	\$ (1,329.00)	
80 6111.1451	ESC - Causeway	\$ 247.38	\$ -	\$ 293.90	\$ 293.90	\$ 300.00	\$ 6.10	
80 6111.1461	PERS - CSWY	\$ 30,589.02	\$ 14,048.00	\$ 14,048.00	\$ 2,853.55	\$ 15,666.00	\$ 1,618.00	
80 6111.1471	Workers' Comp Ins - CSWY	\$ 1,675.45	\$ 2,417.00	\$ 2,417.00	\$ 1,093.73	\$ 2,140.00	\$ (277.00)	
80 6111.1481	Authorized Inflows/Outflows	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Subtotal - Personnel Expenses \$ 183,817.75 \$ 128,083.00 \$ 128,376.90 \$ 25,016.08 \$ 104,629.00 \$ (23,747.90)

80 6111.1520	Vehicle/Boat Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80 6111.1530	Property/Building Insurance	\$ 26,427.50	\$ 29,071.00	\$ 28,437.50	\$ 28,437.50	\$ 29,291.00	\$ 853.50	Assume 3% increase
80 6111.1803	Prof Svcs - Middle Dock	\$ 3,829.93	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 2,500.00	\$ 1,000.00	
80 6111.1804	Prof Svcs - Arctic Deep Draft	\$ 3,829.85	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 20,000.00	\$ 18,500.00	
80 6111.1810	Audit/Accounting	\$ 16,768.40	\$ 17,500.00	\$ 17,500.00	\$ 17,635.86	\$ 17,500.00	\$ -	Share of audit fees \$17.5K
80 6111.1820	Engineering/Architectural Svcs	\$ 4,500.46	\$ 75,000.00	\$ 75,000.00	\$ 6,339.50	\$ 40,000.00	\$ (35,000.00)	Engineering service
80 6111.1830	Legal Services	\$ -	\$ 500.00	\$ 2,500.00	\$ 1,750.00	\$ 1,750.00	\$ (750.00)	
80 6111.1840	Survey/Appraisal Services	\$ 3,427.50	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	
80 6111.1870	Other Professional/Contract Sv	\$ 45,975.78	\$ 1,500.00	\$ 6,500.00	\$ 6,250.00	\$ 15,000.00	\$ 8,500.00	Unanticipated dredging
80 6111.2010	Communications	\$ 1,040.97	\$ 500.00	\$ 1,500.00	\$ 827.67	\$ 1,200.00	\$ (300.00)	
80 6111.2012	Computer Network/Hardware/Soft	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	
80 6111.2040	Uniform/Clothing	\$ 6.00	\$ -	\$ 100.00	\$ 50.00	\$ 50.00	\$ (50.00)	
80 6111.2071	Operating & Repair Supplies	\$ 927.53	\$ 5,000.00	\$ 5,000.00	\$ 1,074.79	\$ 6,000.00	\$ 1,000.00	Unitech supplies \$4K; PPE \$500; Potable water trailer \$1K
80 6111.4010	Gas & Oil Supplies	\$ 110.62	\$ 1,000.00	\$ 1,000.00	\$ 132.39	\$ 500.00	\$ (500.00)	
80 6111.4020	Vehicle/Boat/Fq Parts & Supply	\$ 268.12	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	Port vehicle spot lights; miscellaneous
80 6111.4030	Vehicle/Boat/Fq Maintenance	\$ 256.15	\$ 1,500.00	\$ 1,500.00	\$ 542.45	\$ 2,000.00	\$ 500.00	Guardian trim tabs replacement/repair; deck winch cable replacement; service life raft \$850
80 6111.4050	Vehicle/Boat Regs & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80 6111.4060	Small Tools & Equipment	\$ 7,300.69	\$ 2,500.00	\$ 2,500.00	\$ 857.11	\$ 3,000.00	\$ 500.00	Mobile crane services/tire curtains and gangways (split with Harbor)
80 6111.4060	Tools & Eq Repair & Maint	\$ -	\$ 500.00	\$ 500.00	\$ 78.50	\$ 1,000.00	\$ 500.00	Water Trailer repairs
80 6111.4080	Road Maintenance Materials	\$ 11,695.89	\$ 10,000.00	\$ 10,000.00	\$ 744.03	\$ 5,000.00	\$ (5,000.00)	Rock/gravel stockpile for road/docks repairs
80 6111.4090	Docks & Foundations	\$ 22,783.58	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 10,000.00	\$ (5,000.00)	Road materials/dock surfacing (city dock)
80 6111.4100	Fuel Lines Maintenance	\$ 18,461.28	\$ 50,000.00	\$ 50,000.00	\$ 9,671.00	\$ 15,000.00	\$ (35,000.00)	Catholic protection work \$3K; Fuel line testing & maintenance \$7.5K; water trailer & fuel header

Subtotal - Operating Expenses \$ 167,610.25 \$ 212,571.00 \$ 220,537.50 \$ 74,390.80 \$ 174,291.00 \$ (46,246.50)

80 6111.7005	Building Maintenance Contracts	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ (100.00)	
80 6111.7010	Blgd Maint Materials & Supply	\$ 490.57	\$ 150.00	\$ 1,150.00	\$ 929.00	\$ 1,000.00	\$ (150.00)	
80 6111.7020	Causeway Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80 6111.7021	Utilities - Electric	\$ 1,918.55	\$ 2,000.00	\$ 5,000.00	\$ 2,227.82	\$ 4,000.00	\$ (1,000.00)	
80 6111.7022	Utilities - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80 6111.7023	Utilities - Sewer	\$ 1,610.00	\$ 4,000.00	\$ 4,000.00	\$ 750.00	\$ 2,500.00	\$ (1,500.00)	
80 6111.7024	Utilities - Garbage	\$ 1,671.78	\$ 5,000.00	\$ 5,000.00	\$ 4,216.72	\$ 3,500.00	\$ (1,500.00)	
80 6111.7025	Utilities - Heat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80 6111.7026	Utilities - Resale	\$ 2,640.84	\$ 2,500.00	\$ 11,000.00	\$ 9,545.63	\$ 3,500.00	\$ (7,500.00)	Water trailer

Subtotal - Building Maintenance Expenses \$ 8,331.74 \$ 13,750.00 \$ 26,250.00 \$ 17,669.17 \$ 14,500.00 \$ (11,750.00)

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80.6111.7510	Debt Interest Payment	\$ 159,524.23	\$ 158,000.00	\$ 158,000.00	\$ 156,799.26	\$ 152,000.00	\$ (6,000.00)	
80.6111.7550	Bad Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Subtotal - Other Expenses	\$ 159,524.23	\$ 158,000.00	\$ 158,000.00	\$ 156,799.26	\$ 152,000.00	\$ (6,000.00)	
80.6111.8030	Machinery & Equipment	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	
	Subtotal - Capital Outlay	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	
	TOTAL - CAUSEWAY	\$ 519,283.97	\$ 517,404.00	\$ 538,164.40	\$ 271,875.31	\$ 450,420.00	\$ (87,744.40)	

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HARBOR FACILITY

80 6211.1101	Salaries - Harbor	\$ 3,261.14	\$ 19,433.00	\$ 19,433.00	\$ 1,874.77	\$ 11,359.00	\$ (8,074.00)	6.67% shared costs with PW Road Maintenance
80 6211.1411	Accrued Personal Iy - Harbor	\$ 2,129.03	\$ 1,254.00	\$ 1,254.00	\$ 1,637.70	\$ 1,143.00	\$ (111.00)	
80 6211.1421	Health Insurance - Harbor	\$ 2,847.93	\$ 4,873.00	\$ 4,873.00	\$ 3,016.41	\$ 2,938.00	\$ (1,935.00)	
80 6211.1431	Life Insurance - Harbor	\$ 11.59	\$ 46.00	\$ 46.00	\$ 21.34	\$ 28.00	\$ (18.00)	
80 6211.1441	FICA/Medicare - Harbor	\$ 868.02	\$ 1,691.00	\$ 1,691.00	\$ 617.09	\$ 1,079.00	\$ (612.00)	
80 6211.1451	ESC - Harbor	\$ 269.82	\$ -	\$ -	\$ 207.56	\$ 300.00	\$ 300.00	
80 6211.1461	PKRS - Harbor	\$ 2,728.10	\$ 4,662.00	\$ 4,662.00	\$ 1,778.66	\$ 2,774.00	\$ (1,886.00)	
80 6211.1471	Workers' Comp Ins - Harbor	\$ 781.63	\$ 1,958.00	\$ 1,958.00	\$ 661.70	\$ 1,281.00	\$ (677.00)	
80 6211.1481	Amortized Inflows/Outflows	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Subtotal - Personnel Expenses

\$ 12,897.26 \$ 33,917.00 \$ 33,917.00 \$ 9,815.23 \$ 20,902.00 \$ (13,015.00)

Property/Building Insurance

80 6211.1530	Property/Building Insurance	\$ 16,308.50	\$ 17,740.00	\$ 20,964.50	\$ 20,964.50	\$ 21,600.00	\$ 635.50	Assume 3% increase
80 6211.1802	Prof Svcs - Barge High Ramp	\$ 3,829.92	\$ -	\$ 5,000.00	\$ -	\$ -	\$ (5,000.00)	
80 6211.1803	Prof Svcs - Snake River	\$ -	\$ 15,000.00	\$ 5,000.00	\$ -	\$ -	\$ (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	\$ 5,900.24	\$ 30,000.00	\$ 40,000.00	\$ 34,835.00	\$ 25,000.00	\$ (15,000.00)	Engineering services for harbor/river development
80 6211.1870	Other Professional/Contract Sv	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	Potential harbor/ramp dredging
80 6211.2010	Communications	\$ 611.10	\$ 650.00	\$ 650.00	\$ 283.56	\$ 650.00	\$ -	
80 6211.2040	Uniform/Clothing	\$ 120.09	\$ -	\$ 100.00	\$ 50.00	\$ 50.00	\$ (50.00)	
80 6211.2071	Operating & Repair Supplies	\$ 6,344.36	\$ 10,000.00	\$ 10,000.00	\$ 1,233.37	\$ 5,000.00	\$ (5,000.00)	Restroom chemicals/cleaning supplies & others
80 6211.4010	Gas & Oil Supplies	\$ 110.61	\$ 1,000.00	\$ 1,000.00	\$ 132.39	\$ 1,000.00	\$ -	Port vehicle spot lights; miscellaneous
80 6211.4020	Vehicle/Boat/Eq Parts & Supply	\$ 276.54	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -	Boat maintenance & supplies (battery/bilge). Guardian hydraulic rams (Causeway/Harbor split)
80 6211.4030	Vehicle/Boat/Eq Maintenance	\$ 256.15	\$ 1,500.00	\$ 1,500.00	\$ 542.45	\$ 1,500.00	\$ -	
80 6211.4040	Vehicle/Boat Regs & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80 6211.4050	Small Tools & Equipment	\$ 9,040.30	\$ 3,500.00	\$ 3,500.00	\$ 318.25	\$ 3,000.00	\$ (500.00)	Mobile crane services/tire curatins and gangways (split with Causeway)
80 6211.4080	Road Maintenance Materials	\$ 1,117.78	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 5,000.00	\$ 3,000.00	Rock/gravel stockpile for road repairs
80 6211.4090	Docks & Foundations	\$ 12,195.89	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 5,000.00	\$ (5,000.00)	
80 6211.4100	Fuel Lines Maintenance	\$ 1,809.12	\$ -	\$ -	\$ -	\$ -	\$ -	

Subtotal - Operating Expenses

\$ 57,920.60 \$ 101,890.00 \$ 100,214.50 \$ 58,359.52 \$ 83,300.00 \$ (16,914.50)

80 6211.7005

Building Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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80 6211.7010

Bldg Maint Materials & Supply	\$ 8,166.80	\$ 2,000.00	\$ 7,500.00	\$ 6,190.74	\$ 7,500.00	\$ 7,500.00	\$ -	
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80 6211.7021

Utilities - Electric	\$ 3,851.57	\$ 4,000.00	\$ 4,000.00	\$ 3,681.59	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00	
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80 6211.7022

Utilities - Water Meter	\$ 3,520.43	\$ 3,800.00	\$ 4,800.00	\$ 2,722.17	\$ 4,000.00	\$ 4,000.00	\$ (800.00)	
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80 6211.7023

Utilities - Sewer	\$ 3,045.76	\$ 3,500.00	\$ 7,000.00	\$ 3,087.16	\$ 5,000.00	\$ 5,000.00	\$ (2,000.00)	
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80 6211.7024

Utilities - Garbage	\$ 12,533.53	\$ 15,000.00	\$ 30,000.00	\$ 13,048.38	\$ 25,000.00	\$ 25,000.00	\$ (5,000.00)	
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80 6211.7025

Utilities - Heat	\$ 2,010.19	\$ 3,000.00	\$ 3,000.00	\$ 2,493.38	\$ 3,500.00	\$ 3,500.00	\$ 500.00	
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Subtotal - Building Maintenance Expenses

\$ 33,128.28 \$ 31,300.00 \$ 56,300.00 \$ 31,223.42 \$ 50,000.00 \$ (6,300.00)

80 6211.7560

Payment in lieu of Tax	\$ 15,121.15	\$ 21,000.00	\$ 15,121.15	\$ 15,121.15	\$ 15,122.00	\$ 15,122.00	\$ 0.85	
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Subtotal - Other Expenses

\$ 15,121.15 \$ 21,000.00 \$ 15,121.15 \$ 15,121.15 \$ 15,122.00 \$ 0.85

80 6211.8010

Land/Buildings	\$ -	\$ 15,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Potential Port Road land/Telaska building acquisition or exchange - carryover from FY2017
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80 6211.8030

Machinery & Equipment	\$ -	\$ 15,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	
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Subtotal - Capital Outlay

\$ - \$ 30,000.00 \$ 20,000.00 \$ - \$ 20,000.00 \$ -

TOTAL - HARBOR

\$ 119,067.29 \$ 218,107.00 \$ 225,552.65 \$ 114,519.32 \$ 189,374.00 \$ (36,228.65)

CITY OF NOME
PORT OF NOME FUND

O-17-06-06 12 June 2017

6/30/2016 7/1/2016 2/27/2017 4/30/2017

Account Number	Account Title	2015 - 2016 Final Budget	2016 - 2017 Initial Budget	2016 - 2017 Adopted Amended Budget	2016 - 2017 YTD Actual	2017 - 2018 Approved Budget	Difference between FY2017 amended and FY2018 approved	Budget Notes
CAPE NOME								
80.6311.1101	Salaries - Cape Nome	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6311.1411	Accrued Personal Lv - Cape Nome	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6311.1421	Health Insurance - Cape Nome	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6311.1431	Life Insurance - Cape Nome	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6311.1441	FICA/Medicare - Cape Nome	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6311.1451	ESC - Cape Nome	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6311.1461	PERS - Cape Nome	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6311.1471	Workers' Comp Ins - Cape Nome	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Subtotal - Personnel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6311.1820	Engineering/Architectural Svcs	\$ 11,679.25	\$ 10,000.00	\$ 5,000.00	\$ 31.90	\$ 10,000.00	\$ 5,000.00	Engineering costs
80.6311.1830	Legal Services	\$ 1,417.50	\$ -	\$ 1,000.00	\$ 837.50	\$ 2,500.00	\$ 1,500.00	
80.6311.1870	Other Professional/Contract Sv	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
80.6311.2010	Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Subtotal - Operating Expenses	\$ 13,096.75	\$ 10,000.00	\$ 6,000.00	\$ 869.40	\$ 17,500.00	\$ 11,500.00	
80.6311.7520	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Subtotal - Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL - CAPE NOME	\$ 13,096.75	\$ 10,000.00	\$ 6,000.00	\$ 869.40	\$ 17,500.00	\$ 11,500.00	

CITY OF NOME
PORT OF NOME FUND

O-17-06-06 12 June 2017

6/30/2016

7/1/2016

2/27/2017

4/30/2017

Account Number	Account Title	2015 - 2016 Final Budget	2016 - 2017 Initial Budget	2016 - 2017 Adopted Amended Budget	2016 - 2017 YTD Actual	2017 - 2018 Approved Budget	Difference between FY2017 amended and FY2018 approved	Budget Notes
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INDUSTRIAL PARK

80-6411.1101	Salaries - Industrial Park	\$ 8,696.92	\$ 19,433.00	\$ 19,433.00	\$ 276.26	\$ 14,996.00	\$ (4,437.00)	
80-6411.1411	Accrued Personal Leave - IP	\$ 1,626.70	\$ 1,254.00	\$ 1,254.00	\$ 39.42	\$ 906.00	\$ (348.00)	
80-6411.1421	Health Insurance - IP	\$ 3,006.33	\$ 4,873.00	\$ 4,873.00	\$ 48.06	\$ 2,938.00	\$ (1,935.00)	
80-6411.1431	Life Insurance - IP	\$ 12.03	\$ 46.00	\$ 46.00	\$ -	\$ 28.00	\$ (18.00)	
80-6411.1441	FICA/Medicare - IP	\$ 697.98	\$ 1,691.00	\$ 1,691.00	\$ 21.14	\$ 1,079.00	\$ (612.00)	
80-6411.1451	ESC - Industrial Park	\$ 206.16	\$ -	\$ -	\$ 5.00	\$ 500.00	\$ 500.00	
80-6411.1461	PERS - IP	\$ 2,499.29	\$ 4,662.00	\$ 4,662.00	\$ 60.79	\$ 2,774.00	\$ (1,888.00)	
80-6411.1471	Workers' Comp Ins - IP	\$ 700.26	\$ 1,958.00	\$ 1,958.00	\$ 18.59	\$ 1,281.00	\$ (677.00)	
80-6411.1481	Amortized Inflows/Outflows	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Subtotal - Personnel Expenses

		\$ 17,447.67	\$ 33,917.00	\$ 33,917.00	\$ 469.26	\$ 24,502.00	\$ (9,415.00)	
80-6411.1530	Property/Building Insurance	\$ 597.00	\$ 657.00	\$ 610.00	\$ 610.00	\$ 610.00	\$ -	
80-6411.1820	Engineering/Architectural Svcs	\$ 9,151.08	\$ 50,000.00	\$ 50,000.00	\$ 6,110.00	\$ 20,000.00	\$ (30,000.00)	
80-6411.1830	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80-6411.1870	Other Professional/Contract Sv	\$ -	\$ -	\$ 1,500.00	\$ 2,429.05	\$ 10,000.00	\$ 8,500.00	
80-6411.1940	Advertising	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	
80-6411.2071	Operating & Repair Supplies	\$ -	\$ -	\$ -	\$ 447.70	\$ 500.00	\$ -	Hardware for signage repair and replacement; ring buoy mounts for secure area barricades
80-6411.4050	Small Tools & Equipment	\$ 30,935.00	\$ 500.00	\$ 500.00	\$ 200.00	\$ 500.00	\$ -	
80-6411.4080	Road Maintenance Materials	\$ 27,183.58	\$ 25,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	Rock/gravel stockpile for road repairs & potential road/pad repairs
80-6411.4100	Fuel Lines Maintenance	\$ 16,556.83	\$ 15,000.00	\$ 9,000.00	\$ 9,671.00	\$ 10,000.00	\$ 1,000.00	Cathodic protection work 53K; Fuel line testing & maintenance 57K

Subtotal - Operating Expenses

		\$ 84,423.49	\$ 91,157.00	\$ 72,110.00	\$ 19,467.75	\$ 52,110.00	\$ (20,000.00)	
80-6411.7005	Building Maintenance Contracts	\$ 1,595.00	\$ -	\$ -	\$ -	\$ -	\$ -	
80-6411.7010	Bldg Maint Materials & Supply	\$ 465.89	\$ 20,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	Building maintenance and materials (previously buildings/and)
80-6411.7020	Utilities	\$ 1,750.00	\$ 2,200.00	\$ 2,200.00	\$ -	\$ -	\$ (2,200.00)	
80-6411.7021	Utilities - Electric	\$ 3,545.87	\$ 3,500.00	\$ 3,500.00	\$ 3,424.93	\$ 4,500.00	\$ 1,000.00	
80-6411.7023	Utilities - Sewer	\$ 250.00	\$ -	\$ 1,500.00	\$ 750.00	\$ 1,000.00	\$ (500.00)	

Subtotal - Building Maintenance Expenses

		\$ 7,606.76	\$ 25,700.00	\$ 12,200.00	\$ 4,174.93	\$ 10,500.00	\$ (1,700.00)	
80-6411.7520	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80-6411.7560	Payment In Lieu of Taxes	\$ 18,825.40	\$ 20,000.00	\$ 17,713.30	\$ 17,713.30	\$ 17,713.00	\$ (0.30)	

Subtotal - Other Expenses

		\$ 18,825.40	\$ 20,000.00	\$ 17,713.30	\$ 17,713.30	\$ 17,713.00	\$ (0.30)	
80-6411.8030	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Subtotal - Capital Outlay

		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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TOTAL - INDUSTRIAL PARK

		\$ 128,303.32	\$ 170,774.00	\$ 135,940.30	\$ 41,825.24	\$ 104,825.00	\$ (31,115.30)	
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CITY OF NOME
PORT OF NOME FUND

0-17-06-06 12 June 2017

6/30/2016

7/1/2016

2/27/2017

4/30/2017

Account Number	Account Title	2015 - 2016 Final Budget	2016 - 2017 Initial Budget	2016 - 2017 Adopted Amended Budget	2016 - 2017 YTD Actual	2017 - 2018 Approved Budget	Difference between FY2017 amended and FY2018 approved	Budget Notes
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PORT ADMIN OFFICE

80.6711.1101	Salaries - Port Admin	\$ 2.00	\$ 137,273.00	\$ 137,273.00	\$ 53,751.50	\$ 96,566.00	\$ (40,707.00)	1 Port Director FT 12 months
80.6711.1102	Salaries - Port Staff	\$ 242,823.79	\$ 160,901.00	\$ 160,901.00	\$ 118,483.18	\$ 230,575.00	\$ 69,674.00	1 Harbormaster FT 8.5 months; 1 Harbormaster Assistant FT 7 months; 1 Dockwatch Temp 7 months; 1 Office Manager Temp 7 months; 35% of Finance shared staff costs
80.6711.1201	Salaries - Overtime	\$ 6,224.27	\$ 9,500.00	\$ 9,500.00	\$ 15,188.55	\$ 9,500.00	\$ -	7 Commissioners at \$40/month each
80.6711.1301	Stipends - Port Commission	\$ 3,320.00	\$ 3,360.00	\$ 3,360.00	\$ 2,600.00	\$ 3,360.00	\$ (374.00)	
80.6711.1411	Accrued Personal Lv - Port Adm	\$ 1,998.04	\$ 5,778.00	\$ 5,778.00	\$ 1,661.20	\$ 5,404.00	\$ 24,193.00	
80.6711.1421	Health Insurance - Port Adm	\$ 31,652.85	\$ 34,512.00	\$ 34,512.00	\$ 25,729.38	\$ 58,705.00	\$ 24,193.00	
80.6711.1431	Life Insurance - Port Adm	\$ 265.24	\$ 397.00	\$ 397.00	\$ 265.02	\$ 699.00	\$ 242.00	
80.6711.1441	FICA/Medicare - Port Adm	\$ 20,549.18	\$ 21,501.00	\$ 21,501.00	\$ 14,466.23	\$ 29,927.00	\$ 8,426.00	
80.6711.1451	FICA - Port Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6711.1461	PERS - Port Adm	\$ 67,202.50	\$ 58,015.00	\$ 58,015.00	\$ 28,042.93	\$ 74,082.00	\$ 16,067.00	
80.6711.1471	Workers' Comp Ins - Port Adm	\$ 12,888.81	\$ 8,925.00	\$ 8,925.00	\$ 5,210.19	\$ 10,798.00	\$ 1,873.00	
80.6711.1481	Amortized Inflows/Outflows	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Subtotal - Personnel Expenses

80.6711.1520	Vehicle/Boat Insurance	\$ 2,996.00	\$ 3,300.00	\$ 3,807.00	\$ 3,807.00	\$ 3,807.00	\$ -	
80.6711.1530	Property/Building Insurance	\$ -	\$ 200.00	\$ 181.00	\$ 181.00	\$ 181.00	\$ -	
80.6711.1510	Audit/Accounting	\$ 16,808.40	\$ 17,500.00	\$ 17,500.00	\$ 17,635.85	\$ 17,500.00	\$ 29,500.00	Share of auditing costs
80.6711.1820	Engineering/Architectural Svcs	\$ 1,328.41	\$ 40,000.00	\$ 500.00	\$ 92.50	\$ 30,000.00	\$ 1,500.00	
80.6711.1830	Legal Services	\$ 1,964.00	\$ -	\$ 500.00	\$ 1,336.00	\$ 2,000.00	\$ (48,750.00)	LCA (75% cost share with Legislative & Nossaman (\$40K)
80.6711.1850	Lobbying	\$ 100,610.00	\$ 102,500.00	\$ 145,000.00	\$ 91,219.34	\$ 96,250.00	\$ (4,500.00)	Canon, Caselle support, GCSIT, Bearing Air
80.6711.1870	Other Professional/Contract Sv	\$ 38,402.08	\$ -	\$ 39,500.00	\$ 20,242.95	\$ 35,000.00	\$ 600.00	
80.6711.1940	Advertising	\$ 8,669.45	\$ 10,000.00	\$ 10,000.00	\$ 1,648.00	\$ 7,042.00	\$ (7,000.00)	Telephone/fax/internet
80.6711.2010	Communications	\$ 4,982.60	\$ 9,000.00	\$ 9,000.00	\$ 3,783.13	\$ 4,100.00	\$ -	Laptop replacement
80.6711.2012	Computer Network/Hardware/Soft	\$ 1,456.46	\$ 9,000.00	\$ 9,000.00	\$ 1,293.90	\$ 2,000.00	\$ -	
80.6711.2020	Dues & Memberships	\$ 185.00	\$ 250.00	\$ 250.00	\$ 185.00	\$ 250.00	\$ -	
80.6711.2030	Travel/Training & Related Cost	\$ 20,582.45	\$ 20,000.00	\$ 20,000.00	\$ 18,218.71	\$ 20,000.00	\$ 500.00	
80.6711.2070	Office Supplies	\$ 977.37	\$ 5,000.00	\$ 2,500.00	\$ 1,210.42	\$ 3,000.00	\$ -	
80.6711.2071	Operating & Repair Supplies	\$ 3,414.11	\$ -	\$ 2,000.00	\$ 1,477.86	\$ 2,000.00	\$ (3,500.00)	
80.6711.2073	Resale Supplies	\$ 2,233.64	\$ 5,000.00	\$ 6,500.00	\$ 4,786.65	\$ 3,000.00	\$ 3,000.00	
80.6711.3010	Sponsorship/Donation/Contrib	\$ -	\$ -	\$ -	\$ 3,775.00	\$ 3,000.00	\$ -	
80.6711.4010	Gas & Oil Supplies	\$ 6,864.12	\$ 2,500.00	\$ 5,000.00	\$ 4,288.50	\$ 5,000.00	\$ (2,660.00)	
80.6711.4020	Vehicle/Boat/Fq Parts & Supply	\$ 3,521.55	\$ 4,160.00	\$ 4,160.00	\$ 619.74	\$ 1,500.00	\$ (2,660.00)	
80.6711.4030	Vehicle/Boat/Fq Maintenance	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 3,000.00	\$ (2,000.00)	
80.6711.4040	Vehicle/Boat Regs & Permits	\$ 40.00	\$ 40.00	\$ 40.00	\$ 10.00	\$ 40.00	\$ -	

Subtotal - Operating Expenses

80.6711.7010	Bldg Maint Materials & Supply	\$ 2,900.50	\$ -	\$ 6,500.00	\$ 6,270.98	\$ 1,500.00	\$ (5,000.00)	
80.6711.7011	Janitorial Services & Supplies	\$ -	\$ -	\$ 250.00	\$ 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

80.6711.7510	Interest Payment	\$ 1.66	\$ -	\$ 3,000.00	\$ 2,998.97	\$ -	\$ (3,000.00)	
80.6711.7520	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80.6711.7540	Banking/Credit Card Fees	\$ 83.31	\$ -	\$ 100.00	\$ 242.09	\$ 500.00	\$ 400.00	
80.6711.7550	Bad Debt	\$ 3,076.62	\$ -	\$ -	\$ 139.33	\$ 3,000.00	\$ 3,000.00	

Subtotal - Other Expenses

Subtotal - Other Expenses	\$ 3,161.59	\$ -	\$ 3,100.00	\$ 3,380.39	\$ 3,500.00	\$ 3,400.00		
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CITY OF NOME
PORT OF NOME FUND

O-17-06-06 12 June 2017

6/30/2016 7/1/2016 2/27/2017 4/30/2017

Account Number	Account Title	2015 - 2016 Final Budget	2016 - 2017 Initial Budget	2016 - 2017 Adopted Amended Budget	2016 - 2017 YTD Actual	2017 - 2018 Approved Budget	Difference between FY2017 amended and FY2018 approved	Budget Notes
80 6711.8030	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	5,000.00	
80 6711.8820	Transfer Out - Other Funds	\$ -	\$ 45,000.00	\$ 67,289.86	\$ -	\$ 65,000.00	(2,289.86)	Estimated balance of surveillance system grant cost-share carryover from FY2017
	Subtotal - Capital Outlay	\$ -	\$ 45,000.00	\$ 67,289.86	\$ -	\$ 70,000.00	2,710.14	
	TOTAL - PORT ADMINISTRATION OFFICE	\$ 608,024.41	\$ 713,112.00	\$ 792,239.86	\$ 451,005.02	\$ 833,476.00	44,236.14	
	TOTAL - PORT OF NOME OPERATING EXPENDITURE	\$ 1,387,775.74	\$ 1,629,597.00	\$ 1,697,897.21	\$ 880,094.29	\$ 1,595,545.00	(99,352.21)	
	TOTAL - PORT OF NOME OPERATING REVENUE	\$ 1,509,041.96	\$ 1,888,000.00	\$ 1,973,020.00	\$ 1,681,284.08	\$ 1,595,545.00	(377,475.00)	
	NET SURPLUS/(DEFICIT) BEFORE DEPRECIATION	\$ 121,266.22	\$ 258,603.00	\$ 275,122.79	\$ 801,189.79	\$ -	(278,122.79)	