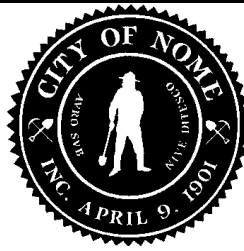


Mayor
John Handeland

City Manager
Glenn Steckman

City Clerk
Dan Grimmer



Nome Common Council
Mark Johnson
Adam Martinson
M. Sigvanna Tapqaq
Scot Henderson
Cameron Piscoya
Maggie Miller

102 Division Street - P.O. Box 281
Nome, Alaska 99762
(907) 443-6663
Fax (907) 443-5349

MEMORANDUM

Date: June 6, 2024
To: Nome Common Council & Glenn Steckman, City Manager
From: Nickie Crowe, Finance Director
Subject: **Request for Council Action** - FY25 General Fund Budget Changes

The following is a request for Council Action to make the budget changes listed below.

| General Fund | Budget Adjustment Increase/ (Decrease) | Description of Budget Changes |
|---------------------------------------------|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| General Fund Revenue: | | |
| Fund Balance Appropriation | | |
| Fund Bal Appropriation - Equipment, Vehicle | (135,000.00) | Decrease based on expense change / Fund Balance Appropriation for vehicle purchases = \$188,900/ Total Revenue = \$17,813,567.33 |
| Total FY25 Budget Changes | \$ (135,000.00) | |
| General Fund Expense | | |
| Transfers - Interfunds | | |
| Transfers Out - Vehicle Replacement | (135,000.00) | Decrease Transfer to Fund 14 Capital Projects: Removal of \$135,000 PWKS Flatbed Tow Truck; Total Expense = \$17,813,567.33 |
| Total FY25 Budget Changes | \$ (135,000.00) | |

1st Reading: May 28th, 2024
2nd Reading: June 10th, 2024

Presented By:
City Manager

Action Taken:
Yes ___
No ___
Abstain ___

CITY OF NOME, ALASKA

ORDINANCE NO. O-24-06-01

AN ORDINANCE TO ESTABLISH, APPROVE, AND ADOPT THE FY 2025 CITY OF NOME GENERAL FUND MUNICIPAL BUDGET AND EXERCISING THE POWER TO ASSESS AND AUTHORIZE THE LEVY OF A GENERAL PROPERTY TAX

SECTION 1.

This is a non-Code ordinance.

SECTION 2.

WHEREAS, the City Manager of Nome has submitted to the Nome Common Council a proposed budget for fiscal year 2024 pursuant to A.S.29.20.500(3); and,

WHEREAS, the Nome Common Council has reviewed said budget and determined that \$17,948,567.33 is a necessary and appropriate sum for the General Fund Municipal Budget; and

WHEREAS, it is in accordance with sound and efficient municipal management principles that the Nome Common Council should have the power to transfer funds from one fund to another, from one department to another, and from the Contingency Fund to any other fund or department by ordinance; and that the City Manager should have the power to transfer funds from one object code to another object code within a department and within a capital improvement project; and,

WHEREAS, the total sum of revenue obtainable from resources other than a municipal property tax or fund balance appropriation is \$10,694,443.74; and,

WHEREAS, a fund balance appropriation of \$2,390,600.97 is required to balance the FY 2025 budget; and,

WHEREAS, the Assessor has advised the City Manager of the total assessment valuation of all taxable property within the city, said total being \$380,363,400; and,

NOW, THEREFORE, BE IT ORDAINED by the Nome Common Council of Nome, Alaska as follows:

SECTION 1.

(A) The sum of \$17,948,567.33 is hereby approved and appropriated for the General Fund Municipal Budget for the City of Nome for Fiscal Year 2025.

SECTION 2.

- (A) The Nome Common Council shall have the power to transfer approved and appropriated budget money from one fund to another; from one department to another; and from the Contingency Fund to any other fund or department by ordinance.
- (B) The City Manager shall have the power to transfer from one object code to another object code within a department and within a capital improvement project.

SECTION 3.

- (A) General Fund Municipal Budget for the Fiscal Year 2025 shall rise by a levy of **11.5 mills** upon taxable real and personal property within the City of Nome.

APPROVED and SIGNED the 10th day of June, 2024.

JOHN K. HANDELAND
Mayor

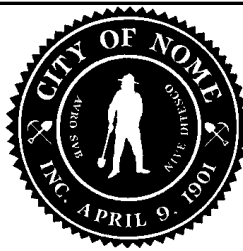
ATTEST:

DAN GRIMMER
City Clerk

Mayor
John Handeland

City Manager
Glenn Steckman

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MEMORANDUM

Date: May 23, 2024
To: Nome Common Council & Glenn Steckman, City Manager
From: Nickie Crowe, Finance Director
Subject: FY25 General Fund Budget Changes

The details listed below outline the changes made to the FY25 proposed General Fund budget since the May 13, 2024 work session.

| General Fund | Budget Adjustment Increase/ (Decrease) | Description of Budget Changes |
|-----------------------------------|----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| General Fund Revenue: | | |
| General Tax Collections | | |
| REAL Property Tax | (1,815.85) | The real property taxable base changed from \$380,521,300 to \$380,363,400; this results in a difference of \$157,900 which is a reduction of \$1,815.85 in tax dollars. This is based on 11.5 mills. |
| Fund Balance Appropriation | | |
| Fund Bal Appropriation | (331,561.33) | Decrease based on revenue & expense changes / Fund Balance Appropriation = \$2,066,700/ Total Revenue = \$17,948,567 |
| Total FY25 Budget Changes | \$ (333,377.18) | |
| General Fund Expense | | |
| Non-Departmental | | |
| Budget Adjustment | (100,000.00) | An increase to the budget adjustment to account for projects that may cross fiscal years. |
| Transfers - Interfunds | | |
| Transfers Out - Other Funds | (233,377.18) | Decrease Transfer to Fund 14 Capital Projects: Removal of \$158,377 NPD 911 Radio Project & 75,000 Steadman Park |
| Total FY25 Budget Changes | \$ (333,377.18) | |

| FY2025 Proposed Budget General Fund Revenue | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-01 F24 Approved Budget | O-24-03-02 F24 Approved Amended Budget | O-24-06-01 F25 Proposed Budget | Budget Notes |
|------------------------------------------------|---------------------------------|--------------|--------------|--------------|------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|---------------------------------------------------------------------------------------------|
| General Tax Collections | | | | | | | | | |
| 11.3310.0001 | Property Tax | 4,027,149.15 | 3,814,426.49 | 4,133,654.70 | 3,754,767.08 | 4,031,398.35 | 3,904,881.75 | 4,374,179.10 | Taxable Base post-BOE 380,363,400 / 11.5 mills (Compared to 2023 post-BOE @ 383,895,700) |
| 11.3310.0002 | Personal Property Tax | 547,489.22 | 499,295.46 | 545,219.84 | 440,315.41 | 484,823.17 | 484,770.67 | 489,343.52 | Taxable Base post-BOE 42,551,610 / 11.5 mills (Compared to 2023 post-BOE @ 46,168,635) |
| 11.3310.0003 | Deferred Prop Tax | (9,931.36) | (48,536.85) | (49,616.02) | - | - | - | - | Total 2024 Tax Base \$ 422,915,010; 1 mill is approx. \$422,915.01 |
| 11.3310.0004 | Prop Tax Exempt Redempt | - | - | - | - | - | - | - | |
| 11.3310.0005 | Sales Tax | 5,902,073.32 | 6,086,867.12 | 6,633,635.93 | 4,983,875.31 | 6,800,000.00 | 6,900,000.00 | 6,950,000.00 | |
| 11.3310.0006 | Hotel/Motel Tax | 118,588.80 | 185,671.47 | 208,717.96 | 173,562.61 | 175,000.00 | 220,000.00 | 220,000.00 | |
| 11.3310.0007 | Sales Tax - Other | 2,919.94 | 6,124.33 | 8,368.03 | 6,517.05 | 10,000.00 | 10,000.00 | 10,000.00 | |
| 11.3310.0008 | Sales Tax - AK Remote Sellers | - | 426,165.16 | 551,217.53 | 367,089.49 | 550,000.00 | 600,000.00 | 620,000.00 | |
| Tax Penalties & Interest | | | | | | | | | |
| 11.3319.0001 | Real Property-Penalty | 32,095.71 | 48,426.83 | 40,048.33 | 41,348.39 | 40,000.00 | 45,000.00 | 45,000.00 | |
| 11.3319.0002 | Real Property-Interest | 29,533.83 | 24,721.71 | 17,387.69 | 10,424.25 | 20,000.00 | 20,000.00 | 20,000.00 | |
| 11.3319.0003 | Personal Property-Penalty | 2,849.58 | 4,186.14 | 8,668.25 | 9,719.19 | 4,000.00 | 10,000.00 | 9,000.00 | |
| 11.3319.0004 | Personal Property-Interest | 1,561.90 | 1,741.16 | 2,386.10 | 4,922.10 | 2,000.00 | 4,000.00 | 4,000.00 | |
| 11.3319.0005 | Sales Tax-Penalty | 9,106.37 | 9,105.21 | 19,279.31 | 27,388.73 | 9,500.00 | 24,500.00 | 25,000.00 | |
| 11.3319.0006 | Sales Tax-Interest | 2,038.27 | 1,902.95 | 3,288.43 | 6,119.60 | 2,000.00 | 6,000.00 | 6,000.00 | |
| 11.3319.0007 | Pers & Real Pen & Int Pr Yr | - | - | - | - | - | - | - | |
| Permits Licenses & Fees | | | | | | | | | |
| 11.3320.0001 | Vehicle/ATV License | 35,752.12 | 34,033.56 | 36,346.44 | 18,930.84 | 32,500.00 | 35,000.00 | 35,000.00 | |
| 11.3320.0002 | Chauffeur License | 1,200.00 | 675.00 | 700.00 | 550.00 | 600.00 | 600.00 | 600.00 | |
| 11.3320.0003 | Animal License/Clinic | 5,185.00 | 4,090.00 | 2,785.00 | 7,645.00 | 5,000.00 | 4,000.00 | 6,000.00 | |
| 11.3320.0004 | Election Candidate Fees | 160.00 | 200.00 | 160.00 | 120.00 | 200.00 | 120.00 | 200.00 | |
| 11.3320.0005 | Health & Sanitation Cert | 260.00 | 260.00 | 188.75 | 209.75 | 270.00 | 270.00 | 270.00 | 27 @ \$10 |
| 11.3320.0006 | Sales Tax Collection Lcns | - | 25.00 | - | 100.00 | - | 50.00 | - | |
| 11.3320.0007 | Business Lcns: Transient, Other | 300.00 | 1,735.00 | 5.00 | 1,200.00 | 1,500.00 | 1,500.00 | 1,250.00 | |
| 11.3320.0008 | Bed Tax Collection License | 15.00 | 30.00 | 58.86 | 60.00 | 30.00 | 60.00 | 75.00 | |
| 11.3320.0009 | Nome Landfill Maint Fees | 328,370.51 | 322,207.78 | 324,758.70 | 247,206.69 | 325,000.00 | 325,000.00 | 325,000.00 | |
| 11.3320.0010 | Correctional Facility Permit | - | - | - | - | - | - | - | |
| 11.3320.0011 | Taxi Vehicle License Fee | 1,600.00 | 600.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 6 @ \$100 Taxi, 5 @ \$100 Bus |
| 11.3320.0012 | Pull Tab Sales License | 1,300.00 | 1,100.00 | 900.00 | 700.00 | 1,300.00 | 1,300.00 | 1,300.00 | 13 @ \$100 |
| 11.3320.0013 | Resale Certificate | 3,450.00 | 4,050.00 | 3,450.00 | 1,950.00 | 3,750.00 | 3,750.00 | 3,750.00 | 25 @ \$150 |
| 11.3320.0014 | Moving, Land Use, Demo Permits | 4,200.00 | 845.96 | 1,666.16 | 1,466.16 | 2,000.00 | 2,000.00 | 1,500.00 | |
| 11.3320.0015 | Building Permits | 37,880.91 | 16,801.70 | 26,279.60 | 32,334.99 | 4,000.00 | 40,000.00 | 12,000.00 | \$600k-\$700k |
| 11.3320.0016 | Mechanical/Electric Permit | 775.00 | 573.10 | 150.00 | - | 500.00 | 500.00 | 250.00 | |
| 11.3320.0017 | Remodeling Permit | 19,423.25 | 18,517.36 | 20,796.44 | 11,568.39 | 4,000.00 | 15,000.00 | 5,000.00 | \$600k-\$700k |
| 11.3320.0018 | Excavation/Fill Permit | 1,750.00 | 1,397.05 | 1,175.00 | 800.00 | 1,750.00 | 1,750.00 | 1,500.00 | |
| 11.3320.0019 | Mining/Watershed Permit | - | - | - | - | - | - | - | |
| 11.3320.0020 | Cemetery Fees | 6,500.00 | 7,600.00 | 8,700.00 | 4,500.00 | 7,000.00 | 7,000.00 | 7,000.00 | |
| Shared Revenue/Municipal Assistance | | | | | | | | | |
| 11.3335.0001 | Dept Rev Liquor Licenses | - | 19,400.00 | 5,850.00 | - | 15,000.00 | 15,000.00 | 10,000.00 | F23 1st Half Pmt \$3,850 |
| 11.3335.0003 | Dept Rev Raw Fish | - | - | - | - | - | - | - | |
| 11.3335.0004 | Dept Rev Amusement License | - | - | - | - | - | - | - | |
| 11.3335.0005 | Muni Assist - Rev Sharing | 76,241.41 | 121,290.60 | 128,102.53 | 119,824.25 | 75,371.88 | 119,824.25 | 75,655.62 | Estimated from the State |
| 11.3335.0007 | St Shared Revenue-Energy\$ | - | - | - | - | - | - | - | |
| 11.3335.0008 | Federal / State Fiscal Relief | - | - | 73,927.00 | - | - | - | - | |
| 11.3335.0009 | Empl PERS On-Behalf Relief | 317,952.07 | 318,634.64 | 130,545.32 | - | - | - | - | |

| FY2025 Proposed Budget General Fund Revenue | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-01 F24 Approved Budget | O-24-03-02 F24 Approved Amended Budget | O-24-06-01 F25 Proposed Budget | Budget Notes |
|------------------------------------------------|--------------------------------|--------------|--------------|--------------|------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------------|
| 11.3335.0010 | Emply Relief PSR Lifelns | - | - | - | - | - | - | - | |
| 11.3335.0020 | Dept Ed OWL Internet | 2,400.00 | 2,040.00 | 2,040.00 | 2,040.00 | 2,040.00 | 2,040.00 | 2,040.00 | |
| Payment in Lieu of Tax/Pilot | | | | | | | | | |
| 11.3336.0003 | NW College In Lieu of Taxes | - | - | - | - | - | - | - | |
| 11.3336.0004 | BLM In Lieu of Tax 198Acres | - | - | - | - | - | - | - | |
| 11.3336.0005 | PILT Unorganized Areas | 508,874.10 | 523,215.18 | 515,069.92 | 542,616.16 | 515,000.00 | 542,616.16 | 550,000.00 | |
| 11.3336.0006 | Nome Joint Utility PILT | 250,000.00 | 250,000.00 | 250,000.00 | 125,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | |
| 11.3336.0007 | Port of Nome PILT | 72,311.85 | 66,767.40 | 66,749.40 | 58,405.73 | 61,186.95 | 58,405.73 | 63,968.18 | Assessed Value \$5,562,450 x Mill Rate |
| 11.3336.0008 | Nome School PILT | 624.62 | 576.58 | 576.58 | - | 528.53 | 504.50 | 552.55 | Assessed Value \$48,048 x Mill Rate |
| 11.3336.0009 | Nome Eskimo Comm PILT | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | |
| 11.3336.0010 | Bering Vue PILT | 22,490.15 | 24,140.12 | 15,814.31 | - | 24,000.00 | 18,000.00 | 18,000.00 | |
| 11.3336.0011 | Bering Strts Reg Housing PILT | 27,808.80 | 34,113.20 | 33,829.46 | - | 33,000.00 | 33,000.00 | 34,000.00 | |
| Charge for Services | | | | | | | | | |
| 11.3340.0001 | Abatement/Foreclosure Fees | 3,021.43 | 366.60 | - | - | 1,000.00 | 1,000.00 | 500.00 | |
| 11.3340.0002 | Failure 2 Remove Snow Fee | - | - | - | - | - | - | - | |
| 11.3340.0003 | StAk Reimb Dog # Self Move | - | - | - | - | - | - | - | |
| 11.3340.0004 | Project Admin Fee | - | - | - | - | - | - | - | |
| Copies, Plat, Court Fees | | | | | | | | | |
| 11.3341.0001 | Maps,Copies,Apparel,Pubs | 1,029.13 | 1,266.85 | 1,078.06 | 2,053.48 | 1,250.00 | 3,000.00 | 2,500.00 | |
| 11.3341.0002 | Variance, Plats, Zoning,Vacant | 1,250.00 | 775.00 | 325.00 | 1,100.00 | 1,000.00 | 1,600.00 | 1,500.00 | |
| 11.3341.0003 | Banking/ NSF Check Fees | - | - | - | - | 500.00 | 500.00 | 250.00 | |
| 11.3341.0004 | Notary Fee | - | - | - | - | - | - | - | |
| 11.3341.0005 | Credit Card Service Fees | - | - | - | - | - | - | - | |
| 11.3341.0006 | Restitution | 20.86 | - | - | - | - | - | - | |
| 11.3341.0007 | Records Request Fee | - | - | - | 385.25 | - | 250.00 | 500.00 | |
| Public Safety Special Svcs | | | | | | | | | |
| 11.3342.0001 | Police Services, Protective | 5,250.00 | 250.00 | 60.00 | - | 1,500.00 | 1,000.00 | 500.00 | |
| 11.3342.0002 | Nome Police Patches | - | - | - | - | - | - | - | |
| 11.3342.0003 | Prints,Photos,Reports | 6,163.70 | 1,400.00 | 2,120.00 | 1,280.00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| 11.3342.0004 | Alarm Monitor User Fees | 1,600.00 | 600.00 | 600.00 | - | 600.00 | 600.00 | 600.00 | |
| 11.3342.0005 | Ambulance Fees/SEMT Funds | 412,293.43 | 248,537.94 | 342,219.17 | 233,405.95 | 360,000.00 | 288,000.00 | 150,000.00 | \$100k FY23 SEMT Reimb / Amb Fees from AR |
| 11.3342.0006 | Ambulance Accts - Contract Adj | (173,580.33) | (141,468.29) | (104,018.46) | (66,150.16) | (125,000.00) | (92,500.00) | (25,000.00) | |
| 11.3342.0007 | MOA Dispatch Trooper,Bldg Rent | - | - | - | - | - | - | - | |
| 11.3342.0008 | Sale of Police Weapons | - | - | - | - | - | - | - | |
| Recreation | | | | | | | | | |
| 11.3347.0001 | NRC Passes | 41,701.72 | 68,318.77 | 82,491.64 | 65,764.03 | 80,000.00 | 80,000.00 | 80,000.00 | |
| 11.3347.0003 | NRC Open Bowling | 1,160.13 | 1,180.92 | 2,546.21 | 1,485.68 | 2,000.00 | 2,000.00 | 2,000.00 | |
| 11.3347.0004 | NRC League Bowling | - | - | 76.19 | 1,200.00 | 1,000.00 | 1,000.00 | 1,200.00 | |
| 11.3347.0005 | NRC Shoe Rental | 142.79 | 148.37 | 227.83 | 131.40 | 150.00 | 150.00 | 150.00 | |
| 11.3347.0006 | NRC Admissions | 15,458.53 | 40,903.01 | 59,177.85 | 39,710.94 | 42,000.00 | 50,000.00 | 50,000.00 | |
| 11.3347.0009 | NRC Instructional Classes | - | - | - | - | - | - | - | |
| 11.3347.0010 | NRC Equipment Rent | 814.51 | 1,882.81 | 6,152.43 | 3,394.83 | 4,500.00 | 4,500.00 | 4,500.00 | |
| 11.3347.0011 | NRC Court & Gym Rental | 7,829.98 | 34,051.58 | 48,614.97 | 54,970.28 | 35,000.00 | 47,500.00 | 55,000.00 | |
| 11.3347.0012 | NRC Membership Fees | 14,263.12 | 21,039.61 | 24,061.72 | 21,953.62 | 20,000.00 | 25,000.00 | 25,000.00 | |
| 11.3347.0013 | NRC Locker Rental | 1,519.54 | 3,040.94 | 3,693.54 | 3,015.14 | 6,000.00 | 3,500.00 | 3,500.00 | |
| 11.3347.0015 | NRC Sponsor Fees | - | 4,750.01 | 8,525.00 | 6,881.19 | 7,000.00 | 7,000.00 | 7,500.00 | |
| 11.3347.0016 | NRC Player Fees | - | 6,052.36 | 13,288.08 | 12,245.29 | 12,500.00 | 12,500.00 | 13,500.00 | |
| 11.3347.0017 | NRC Youth Activity Fees | - | - | 1,085.71 | 347.62 | 3,000.00 | 3,000.00 | 3,000.00 | |
| 11.3347.0018 | NRC Resale - Food, Vending, Sp | 4,351.59 | 12,642.69 | 18,686.37 | 17,163.91 | 16,000.00 | 18,000.00 | 18,000.00 | |
| 11.3347.0019 | NRC Bowling Lane Rental | 1,212.95 | 1,579.05 | 3,108.57 | 3,233.77 | 3,000.00 | 3,000.00 | 3,500.00 | |
| 11.3347.0020 | NRC Bowling/Dining Fac Rental | - | 5,400.00 | 3,300.00 | 866.67 | 6,000.00 | 3,300.00 | 3,000.00 | |

| FY2025 Proposed Budget General Fund Revenue | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-01 F24 Approved Budget | O-24-03-02 F24 Approved Amended Budget | O-24-06-01 F25 Proposed Budget | Budget Notes |
|------------------------------------------------|--------------------------------|-------------|-------------|------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|--------------|
| Nome Swimming Pool | | | | | | | | |
| 11.3348.0001 | Pool Passes | 2,967.39 | 1,291.38 | 1,646.99 | 315.00 | 3,500.00 | 875.00 | 3,000.00 |
| 11.3348.0006 | Pool Admissions | 409.94 | 6,717.78 | 5,791.78 | - | 3,500.00 | 875.00 | 6,500.00 |
| 11.3348.0009 | Pool Swim Programs/Lessons | - | 3.80 | - | - | 1,750.00 | 437.50 | 1,750.00 |
| 11.3348.0010 | Pool Equipment Rental | 106.18 | 388.57 | 295.24 | - | 500.00 | 125.00 | 400.00 |
| 11.3348.0011 | Pool Facility Rental | 7,121.41 | 19,865.18 | 13,983.53 | - | 12,000.00 | 3,000.00 | 15,000.00 |
| 11.3348.0013 | Pool Locker Rental | - | 442.85 | 314.28 | - | 500.00 | 125.00 | 500.00 |
| 11.3348.0014 | Pool Resale - Food, Equipment | 726.76 | 1,030.61 | 863.81 | - | 1,250.00 | 312.50 | 1,250.00 |
| Museum & Library | | | | | | | | |
| 11.3350.0002 | Library Use Fees, Copies | - | 666.62 | 1,000.68 | 843.77 | 1,000.00 | 1,000.00 | 1,000.00 |
| 11.3350.0004 | Museum Admissions | - | 410.00 | 553.05 | 10.00 | 1,500.00 | 1,500.00 | - |
| 11.3350.0005 | Museum Concessions | - | 5,179.04 | 5,063.87 | 3,641.73 | 5,000.00 | 5,000.00 | 5,000.00 |
| 11.3350.0006 | Museum Memberships | - | - | - | - | - | - | - |
| Fines & Forfeitures | | | | | | | | |
| 11.3351.0001 | Police & Court Fines | 1,476.20 | 1,871.00 | 656.90 | 1,144.50 | 2,000.00 | 2,000.00 | 1,500.00 |
| 11.3351.0002 | Animal Fine,Dispose,Adoption | 325.00 | - | 150.00 | 230.00 | 500.00 | 500.00 | 500.00 |
| 11.3351.0003 | Library Fine, ILL Return Fee | - | - | - | 83.92 | 500.00 | 500.00 | 250.00 |
| 11.3351.0004 | Bldg Mtnc Permit Fines | - | - | - | - | - | - | - |
| Investment & Interest Earnings | | | | | | | | |
| 11.3361.0003 | Interest Income | 20,806.24 | 4,811.12 | 194,980.83 | 224,057.24 | 280,000.00 | 310,000.00 | 285,000.00 |
| 11.3361.0004 | Interest Earn Sif Ins/Eq | 16,695.83 | 763.48 | 10,214.31 | 45,908.59 | 39,500.00 | 39,500.00 | 43,450.00 |
| 11.3361.0005 | Interest Earn Mielke | - | - | - | - | - | - | - |
| 11.3361.0006 | Interest Earnings - Leases | - | 28,237.16 | 25,909.95 | - | 26,000.00 | 26,000.00 | 26,000.00 |
| 11.3361.0009 | Interest Earn Landfill \$\$ | 28,590.10 | 4,753.33 | 85,243.07 | 120,155.09 | 80,000.00 | 80,000.00 | 161,000.00 |
| 11.3361.0010 | Interest Earn School Loan | - | - | - | - | - | - | - |
| 11.3361.0013 | Interest Earn PERS Reserve | 12,548.47 | 831.95 | 12,516.46 | 30,902.97 | 35,000.00 | 35,000.00 | 44,700.00 |
| Building, Equipment, Land Lease Rents | | | | | | | | |
| 11.3363.0001 | Equipment Rental/Use | 118,409.78 | 275.00 | 19,337.60 | - | 1,000.00 | 40,000.00 | 25,000.00 |
| 11.3363.0002 | GGG Building/Space Rent | - | - | - | - | - | - | - |
| 11.3363.0003 | Building Rental MCC | 22,018.03 | 8,400.75 | 6,355.25 | 9,265.19 | 10,000.00 | 10,000.00 | 10,000.00 |
| 11.3363.0004 | Gold Hill Tutit Ininat | - | - | - | - | - | - | - |
| 11.3363.0005 | Building Rental Old St Joe | 596.75 | 6,437.52 | 7,849.19 | 9,647.69 | 10,000.00 | 10,000.00 | 10,000.00 |
| 11.3363.0006 | Atlas Tower 1 | - | - | - | - | - | - | 9,000.00 |
| 11.3363.0008 | WM Caldwell Armory Lease | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 11.3363.0009 | Nome Cablevision Lease | 6,258.74 | 8,309.45 | 8,309.48 | 8,840.83 | 8,310.00 | 8,310.00 | 8,500.00 |
| 11.3363.0011 | Public Health Svs Lease | - | - | - | - | - | - | - |
| 11.3363.0012 | FAA New Zealand Instru LS | 1,806.39 | 1,806.39 | 1,806.39 | 1,806.39 | 1,806.39 | 1,806.39 | 1,806.39 |
| 11.3363.0013 | FAA Newton Peak Lease | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 |
| 11.3363.0015 | Recycle Center Royalty | - | 2,495.16 | - | - | - | - | - |
| 11.3363.0016 | Animal Shelter Royalty | - | - | - | - | - | - | - |
| 11.3363.0017 | Rent/Lease | 122,049.92 | 121,363.44 | 139,308.44 | 144,902.26 | 126,500.00 | 135,000.00 | 150,000.00 |
| Donations & Contributions | | | | | | | | |
| 11.3365.0001 | Donations - C McLain Museum | 1,000.00 | 1,332.00 | 3,456.50 | 4,772.00 | 2,500.00 | 7,500.00 | 6,000.00 |
| 11.3365.0002 | Donations - Library | 3,000.00 | 7,500.00 | 8,000.15 | 9,000.00 | 4,000.00 | 6,000.00 | 6,000.00 |
| 11.3365.0006 | Contributions NJU Lobbyist | - | - | - | - | - | - | - |
| 11.3365.0007 | Contribution NJU Energy Consul | - | - | - | - | - | - | - |
| 11.3365.0008 | Contrib NVFD Equip,Fireworks | - | 5,000.00 | 400.00 | - | - | - | - |
| 11.3365.0011 | Donations-Belmont Pt Cemetery | - | 100.00 | - | - | - | - | - |
| 11.3365.0012 | Donations - Parks | - | - | - | - | - | - | - |
| 11.3365.0013 | Donations - Visitor Info Cnter | - | - | - | - | - | - | - |
| 11.3365.0014 | Donations - Public Safety, EMS | 30,811.00 | 30,500.00 | 16,736.00 | 2,550.00 | 30,000.00 | 5,000.00 | 1,000.00 |
| 11.3365.0015 | Donations - Clerks Office | - | - | - | - | - | - | - |

Please see Museum donation line item

O-23-11-03

\$120,500 RFB Rent, \$24,000 Officer Apartment, \$18,000 Warren PL GASB 87 (\$13,207)

| FY2025 Proposed Budget General Fund Revenue | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-01 F24 Approved Budget | O-24-03-02 F24 Approved Amended Budget | O-24-06-01 F25 Proposed Budget | Budget Notes |
|----------------------------------------------------|-------------------------------|----------------------|----------------------|----------------------|------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------------------------------------------------------------|
| 11.3365.0016 | Donations - Pub Wrks Bldg | - | - | - | - | - | - | - | |
| 11.3365.0017 | Donations - Recreation Ctr | - | - | 5,450.00 | - | - | - | - | |
| 11.3365.0018 | Donations - Animal Shelter | - | - | - | - | - | - | - | |
| 11.3365.0019 | Donations - Clean Up | 1,000.00 | - | 2,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| 11.3365.0020 | Donations - PWKS Roads | - | - | - | - | - | - | - | |
| 11.3365.0021 | Donations - Pool | - | - | - | - | - | - | - | |
| 11.3365.0022 | Donations - Housing Support | - | - | 20.00 | - | - | - | - | |
| Sale of General Fixed Assets | | | | | | | | | |
| 11.3392.0001 | Sale of Property/Easement | 46,119.73 | 292,960.47 | 155,800.00 | 42,400.00 | - | 42,400.00 | - | |
| 11.3392.0002 | Sale of Equipment, Supply,Ins | - | 6,500.00 | - | - | - | - | - | |
| 11.3392.0003 | Sale Equipment Police | - | - | - | 1,250.00 | - | 1,250.00 | - | |
| 11.3392.0004 | Sale Equipment Rec Center | - | - | - | - | - | - | - | |
| Transfers - Interfunds | | | | | | | | | |
| 11.3888.8810 | Transfers In - Debt Service | - | - | - | - | - | - | - | |
| 11.3888.8820 | Transfers In - Other Funds | - | - | - | - | - | - | - | |
| Proceeds from Issuance of a Lease/Insurance | | | | | | | | | |
| 11.3393.0001 | Proceeds: Issuance of Leases | | 48,254.17 | - | - | 48,500.00 | 48,500.00 | 48,500.00 | GASB 87 Placeholder |
| 11.3393.0002 | Proceeds: Insurance | | | | 114,120.12 | | 114,120.12 | 100,000.00 | Estimated Public Works Insurance Proceeds split between General Fund and Capital Projects |
| Fund Balance Appropriation | | | | | | | | | |
| 11.3999.9992 | Fund Bal Approp Carry Forward | - | - | - | - | - | - | - | |
| 11.3999.9993 | Fund Bal Approp PERS Reserve | - | - | - | - | - | - | - | |
| 11.3999.9994 | Fund Bal Equip Rplc-NPD+Mayor | - | - | - | - | - | - | - | |
| 11.3999.9995 | School Constr Fund Approp | - | - | - | - | - | - | - | |
| 11.3999.9996 | Fund Bal Approp Port Loan | - | - | - | - | - | - | - | |
| 11.3999.9997 | Fund Bal Approp Landfill | - | - | - | - | - | - | - | |
| 11.3999.9998 | Fund Bal Approp Equip/Vehicle | - | - | - | - | 185,000.00 | 357,000.00 | 323,900.00 | |
| 11.3999.9999 | Fund Balance Appropriation | - | - | - | - | 1,672,773.46 | 2,743,367.88 | 2,066,700.97 | |
| Total Revenue: | | 13,184,272.46 | 13,767,858.85 | 15,027,040.18 | 12,187,289.35 | 16,574,364.73 | 18,214,073.45 | 17,948,567.33 | |

| FY2025 Proposed Budget General Fund Expense | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-01 F24 Approved Budget | O-24-03-02 F24 Approved Amended Budget | O-24-06-01 F25 Proposed Budget | Budget Notes |
|------------------------------------------------|------------------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------------------------------------------------------------------|
| Legislative | | | | | | | | | |
| 11.6110.1101 | Salaries - Mayor & Council | 4,500.00 | 4,450.00 | 4,500.00 | 3,750.00 | 4,500.00 | 4,500.00 | 4,500.00 | 1 Mayor, 6 Councilmen |
| 11.6110.1421 | Health Insurance-Mayor&Council | 51,390.01 | 50,410.78 | 57,950.06 | 49,998.15 | 66,792.36 | 58,865.35 | 54,811.20 | |
| 11.6110.1431 | Life Insurance-Mayor&Council | 844.92 | 830.13 | 724.28 | 587.69 | 701.28 | 705.51 | 706.92 | |
| 11.6110.1441 | FICA/Medicare- Mayor & Council | 344.63 | 340.81 | 344.64 | 287.20 | 344.25 | 344.25 | 344.25 | |
| 11.6110.1461 | PERS - Mayor & Council | 632.96 | 503.52 | 257.02 | 165.00 | 198.00 | 198.00 | 198.00 | |
| 11.6110.1471 | Workers' Comp Insurance | 18.00 | 13.82 | 12.82 | 13.05 | 13.05 | 13.05 | 16.20 | |
| | Subtotal Salaries & Benefits: | 57,730.52 | 56,549.06 | 63,788.82 | 54,801.09 | 72,548.94 | 64,626.16 | 60,576.57 | |
| 11.6110.1520 | Vehicle Insurance | 909.00 | - | - | - | - | - | - | |
| 11.6110.1530 | Property/Building Insurance | 808.75 | 1,043.00 | 1,288.75 | 1,709.00 | 1,709.00 | 1,709.00 | 1,946.50 | |
| 11.6110.1540 | Public Official Insurance/Bond | 28,160.64 | 33,660.26 | 41,261.03 | 52,424.32 | 56,619.84 | 56,619.84 | 61,272.32 | Shared Cost with Non-Dept. |
| 11.6110.1850 | Lobbying | 18,750.00 | 21,750.00 | 21,250.00 | 37,450.00 | 36,250.00 | 37,450.00 | 37,450.00 | LCIA \$17k x 5mo = \$85k @ 25%/ Windward \$5400k x12 mo = \$64800k @ 25% |
| 11.6110.1870 | Other Professional/Contract Sv | 1,239.49 | 1,605.74 | 1,375.61 | 711.53 | 3,500.00 | 3,500.00 | 2,500.00 | Canon \$825, Boynton \$160, PK Electric, GCSIT, ICE Help Desk \$2500. |
| 11.6110.1930 | Expense Account | - | - | - | 480.00 | 500.00 | 500.00 | 500.00 | Iditarod Banquet Tickets |
| 11.6110.1940 | Advertising | 198.90 | 306.00 | 1,037.00 | 2,206.20 | 1,000.00 | 2,000.00 | 2,000.00 | |
| 11.6110.2010 | Communications | 385.99 | 859.40 | 458.24 | 314.89 | 450.00 | 450.00 | 450.00 | NJUS Phone x1 / Internet x1 - Billed quarterly |
| 11.6110.2012 | Computer Network/Hardware/Soft | 2,999.34 | 89.22 | 84.00 | 2,872.06 | 2,000.00 | 2,000.00 | 1,250.00 | MSDSOnline \$110, Municode, ICE \$1000 |
| 11.6110.2020 | Dues & Memberships | 4,468.00 | 4,601.00 | 4,510.04 | 4,450.37 | 4,701.00 | 4,701.00 | 4,701.00 | AML Member Dues \$4,351, Conf of Mayors \$100, NLC Affiliate Dues \$230 |
| 11.6110.2030 | Travel & Training - Mayor | 250.00 | - | 1,230.42 | 1,036.77 | 4,000.00 | 2,000.00 | 4,000.00 | |
| 11.6110.2031 | Travel & Training - Council | 800.00 | 650.00 | 4,908.61 | 125.00 | 4,000.00 | 2,000.00 | 4,000.00 | NEO, AML Conference |
| 11.6110.2070 | Office Supplies | 217.31 | - | - | - | - | - | - | |
| 11.6110.2071 | Operating Supplies | 1,785.88 | 1,388.47 | 1,628.83 | 1,921.26 | 1,800.00 | 1,700.00 | 1,800.00 | 4th of July Street Games \$500, Boynton Copy Fees \$500, Food Expenses - meetings/ws dinners |
| 11.6110.3010 | Sponsorship/Donation/Contrib | 5,850.00 | 26,000.00 | 19,655.00 | 21,240.00 | 26,000.00 | 26,000.00 | 26,000.00 | Facility Waivers, Tax Forgiveness |
| 11.6110.4010 | Gas & Oil Supplies | 364.52 | - | - | - | - | - | - | |
| 11.6110.4020 | Vehicle/Eq Parts & Supply | 30.05 | - | - | - | - | - | - | |
| 11.6110.4030 | Vehicle/Eq Maintenance | 243.00 | - | - | - | - | - | - | |
| 11.6110.4040 | Vehicle Regis & Permits | - | - | - | - | - | - | - | |
| 11.6110.4050 | Small Tools & Equipment | - | - | - | - | - | - | - | |
| 11.6110.4060 | Tools & Eq Repair & Maint | - | - | - | - | - | - | - | |
| 11.6110.7001 | Salaries - Legis (Bldg Mtnc) | - | - | - | - | - | - | - | |
| 11.6110.7002 | Salaries - Janitorial | - | - | - | - | - | - | - | |
| 11.6110.7005 | Building Maint Contracts | 160.32 | 476.25 | 51.87 | 228.39 | 150.00 | 300.00 | 300.00 | Yukon Fire Annual Fire inspection \$75 , SOA Boiler Cert \$30 |
| 11.6110.7010 | Bldg Maint Materials & Supply | 665.10 | 1,694.04 | 7,994.17 | 461.83 | 2,500.00 | 1,000.00 | 3,000.00 | Interior Changes during HVAC Project |
| 11.6110.7011 | Janitorial Services & Supplies | 96.85 | 1,084.74 | 116.63 | 106.79 | 400.00 | 400.00 | 250.00 | |
| 11.6110.7020 | Building Utilities 25% | - | - | - | - | - | - | - | |
| 11.6110.7021 | Utilities - Electric | 4,591.69 | 5,534.10 | 6,472.80 | 4,450.11 | 6,500.00 | 6,000.00 | 5,800.00 | |
| 11.6110.7022 | Utilities - Water | 554.30 | 538.80 | 529.50 | 656.70 | 550.00 | 550.00 | 540.00 | |
| 11.6110.7023 | Utilities - Sewer | 264.19 | 245.55 | 234.36 | 453.94 | 250.00 | 250.00 | 240.00 | |
| 11.6110.7024 | Utilities - Garbage | 217.10 | 215.70 | 226.09 | 185.79 | 230.00 | 230.00 | 230.00 | |
| 11.6110.7025 | Utilities - Heat | 2,465.47 | 3,004.97 | 5,601.95 | 3,710.78 | 4,080.00 | 7,803.00 | 4,974.41 | 8,500 gal (8,500 x \$4.59 = \$39,015 x .51 = \$19,897.65 x 25%) |
| 11.6110.8030 | Machinery & Equipment | - | - | - | 6,486.52 | - | - | - | |
| | Total Legislative: | 134,206.41 | 161,296.30 | 183,703.72 | 198,483.34 | 229,738.78 | 221,789.00 | 223,780.80 | |

| FY2025 Proposed Budget General Fund Expense | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-01 F24 Approved Budget | O-24-03-02 F24 Approved Amended Budget | O-24-06-01 F25 Proposed Budget | Budget Notes |
|------------------------------------------------|-------------------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Administration | | | | | | | | | |
| 11.6210.1101 | Salaries - City Manager, Asst City Manage | 92,695.33 | 157,986.23 | 163,006.43 | 131,409.44 | 265,149.14 | 184,423.93 | 309,978.52 | 1 Manager - Exempt, 1 Asst. Manager Exempt |
| 11.6210.1102 | Salaries - Executive Asst, HR | 44,031.64 | 144,937.27 | 148,367.44 | 126,120.12 | 173,568.32 | 179,858.26 | 283,934.00 | 1 Exec Assistant, 1 HR Manager, 1 Project Manager |
| 11.6210.1103 | Salaries - Finance | 191,694.23 | 277,511.34 | 289,242.25 | 225,482.66 | 304,575.12 | 279,589.63 | 265,076.80 | 1 Fin Dir, 1 Asst Fin Dir, 1 Acctg Tech, 1 Acctg Clerk 50% FIN, 1 OM/Acctg Tech 50% FIN, 1 Acctg Tech II 20% FIN, 1 Acctg Tech 8Hr per week - shared with EMS (20% Cost Share with Port) |
| 11.6210.1201 | Salaries - Overtime | 20,267.93 | 6,095.58 | 3,540.65 | 11,336.52 | 5,000.00 | 15,000.00 | 5,000.00 | |
| 11.6210.1411 | Accrued Personal Lv Mgr | 2,753.85 | 2,682.00 | 3,211.17 | 7,133.07 | 3,738.41 | 9,133.07 | 8,458.45 | |
| 11.6210.1412 | Accrued Personal Lv Admin/HR | - | - | - | - | 2,181.63 | 2,181.63 | 7,257.24 | |
| 11.6210.1413 | Accrued Personal Lv Finance | 733.93 | 6,347.18 | 6,584.45 | 31,914.21 | 9,599.87 | 29,980.76 | 8,763.81 | |
| 11.6210.1421 | Health Insurance - Admin | 56,678.64 | 117,386.95 | 140,794.29 | 92,869.71 | 187,180.47 | 125,482.14 | 155,426.40 | |
| 11.6210.1431 | Life Insurance - Admin | 558.77 | 736.79 | 366.95 | 705.42 | 989.05 | 785.73 | 1,038.31 | |
| 11.6210.1441 | FICA/Medicare - Admin | 26,959.69 | 45,489.84 | 46,211.29 | 40,269.40 | 57,244.38 | 53,008.38 | 65,712.67 | |
| 11.6210.1461 | PERS - Admin | 109,420.83 | 165,351.43 | 147,354.60 | 108,244.21 | 164,624.33 | 149,083.94 | 188,977.54 | |
| 11.6210.1471 | Workers' Comp Ins - Admin | 1,010.18 | 1,519.84 | 1,780.26 | 2,097.67 | 2,170.05 | 2,170.05 | 3,092.36 | |
| | Subtotal Salaries & Benefits: | 546,805.02 | 926,044.45 | 950,459.78 | 777,582.43 | 1,176,020.77 | 1,030,697.52 | 1,302,716.10 | |
| 11.6210.1520 | Vehicle Insurance | 874.00 | 909.00 | 1,737.09 | 957.00 | 957.00 | 957.00 | 2,500.00 | 2022 Ford Expedition, 316, 2024 Ford Expedition, 99 Sub |
| 11.6210.1530 | Property/Building Insurance | 1,617.50 | 2,086.00 | 2,577.50 | 3,418.00 | 3,418.00 | 3,418.00 | 3,893.00 | |
| 11.6210.1540 | Public Official Insurance/Bond | 750.00 | 750.00 | 750.00 | 2,250.00 | 750.00 | 750.00 | 750.00 | *F24 CM \$750 & Finance Dir for Grant \$1500 |
| 11.6210.1810 | Audit/Accounting | 27,471.73 | 29,462.54 | 38,595.08 | 32,219.75 | 31,700.00 | 31,700.00 | 36,625.00 | Base Fee \$32875, GASB 87 & GASB 96 - Shared with Port |
| 11.6210.1830 | Legal Services | 26,819.83 | 27,768.67 | 51,676.07 | 66,184.80 | 35,000.00 | 70,000.00 | 60,000.00 | *NSHC |
| 11.6210.1870 | Other Professional/Contract Sv | 13,463.83 | 14,588.90 | 18,988.77 | 18,875.93 | 20,000.00 | 19,000.00 | 39,660.00 | Caselle \$8540, Canon \$3360, Pitney Bowes \$780, LocalGov Online Sales Tax Portal Shared with Clerk \$3978, Caselle Training \$3000, Public Information Officer \$20,000 |
| 11.6210.1940 | Advertising | 5,309.10 | 7,294.35 | 7,197.60 | 6,798.82 | 6,000.00 | 6,000.00 | 7,500.00 | *Increase in RFP notices |
| 11.6210.1945 | Advertising - HR | | | | | | | 4,000.00 | Employment Ads |
| 11.6210.1950 | Buildings/Land Rental | 8,400.00 | 6,065.99 | 10,254.22 | 7,227.15 | 8,500.00 | 7,500.00 | 27,000.00 | 2 City Apartment 12 mo - Rent Increase Jan 1 \$1050/\$1200 |
| 11.6210.2010 | Communications | 6,350.34 | 5,179.41 | 5,913.72 | 4,338.92 | 6,000.00 | 6,000.00 | 6,000.00 | Fastwyre \$1600, NJUS \$1625, AT&T Cell \$1085, GCI LD \$1200, FD Data \$480 |
| 11.6210.2012 | Computer Network/Hardware/Soft | 852.36 | 2,936.29 | 6,572.02 | 8,149.65 | 1,500.00 | 2,200.00 | 6,500.00 | Adobe Fee \$480, MSDS \$100, Zoom \$600, PC Replacements x3 \$4500, Accessories \$500 |
| 11.6210.2020 | Dues & Memberships | 3,108.99 | 808.00 | 2,571.37 | 1,251.17 | 2,500.00 | 2,850.00 | 2,850.00 | AMMA Dues \$200, SHRM \$219, ICMA Dues \$1225, LogMeIn \$700, AGFOA \$95, GFOA \$160, PHR \$250 |
| 11.6210.2030 | Travel & Training - Admin | 224.00 | 8,607.26 | 8,871.42 | 8,868.11 | 7,500.00 | 8,000.00 | 8,000.00 | |
| 11.6210.2031 | Travel & Training - Finance | 302.63 | 390.00 | 4,503.00 | 8,346.18 | 7,500.00 | 11,500.00 | 7,500.00 | GFOA Cert Program, Excel, Staff Travel |
| 11.6210.2032 | Travel & Training - HR | | | 1,186.26 | 1,566.60 | 3,500.00 | 3,000.00 | 3,000.00 | SHRM Training Conf |
| 11.6210.2070 | Office Supplies | 3,613.93 | 2,761.83 | 1,538.42 | 2,304.16 | 2,000.00 | 3,000.00 | 2,000.00 | |
| 11.6210.2071 | Operating Supplies | 15,154.10 | 16,833.06 | 16,326.72 | 15,839.18 | 17,000.00 | 16,500.00 | 16,500.00 | Boynton Copy Fees \$2000, Purchase Power Supplies, Safeway, Employee Holiday Gift \$10000 |
| 11.6210.2704 | Recruitment | - | - | - | - | - | - | - | |
| 11.6210.3010 | Sponsorship/Donation/Contrib | 3,207.70 | 5,560.44 | 7,316.53 | 1,397.46 | 6,000.00 | 6,000.00 | 5,500.00 | Fall/Spring Clean Up |
| 11.6210.4010 | Gas & Oil Supplies | 315.33 | 580.85 | 988.25 | 1,048.56 | 900.00 | 1,500.00 | 1,200.00 | |
| 11.6210.4020 | Vehicle/Eq Parts & Supply | 320.44 | 189.08 | 382.64 | 204.45 | 700.00 | 500.00 | 500.00 | |
| 11.6210.4030 | Vehicle/Eq Maintenance | 211.75 | - | - | - | 1,000.00 | 500.00 | 250.00 | |
| 11.6210.4040 | Vehicle Regis & Permits | 10.00 | 10.00 | 10.00 | 10.00 | 20.00 | 20.00 | 20.00 | |
| 11.6210.4050 | Small Tools & Equipment | - | - | - | - | - | - | - | |

| FY2025 Proposed Budget General Fund Expense | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-01 F24 Approved Budget | O-24-03-02 F24 Approved Amended Budget | O-24-06-01 F25 Proposed Budget | Budget Notes |
|------------------------------------------------|--------------------------------|-------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|---------------------------------------------------------------------------|
| 11.6210.4060 | Tools & Eq Repair & Maint | - | - | - | - | - | - | - | |
| 11.6210.7001 | Salaries - Admin (Bldg Mtnc) | - | - | - | - | - | - | - | |
| 11.6210.7002 | Salaries - Janitorial | - | - | - | - | - | - | - | |
| 11.6210.7005 | Building Maint Contracts | 292.07 | 952.50 | 103.75 | 456.79 | 200.00 | 500.00 | 500.00 | Yukon Fire Annual Fire inspection \$75, Labor \$325; SOA Boiler Cert \$60 |
| 11.6210.7010 | Bldg Maint Materials & Supply | 1,439.99 | 3,458.07 | 2,089.97 | 703.44 | 4,500.00 | 2,000.00 | 2,500.00 | Painting |
| 11.6210.7011 | Janitorial Services & Supplies | 208.90 | 2,263.41 | 233.27 | 223.03 | 500.00 | 500.00 | 400.00 | |
| 11.6210.7020 | Building Utilities 50% | - | - | - | - | - | - | - | |
| 11.6210.7021 | Utilities - Electric | 9,183.43 | 11,068.25 | 12,945.70 | 8,900.19 | 12,000.00 | 10,000.00 | 10,800.00 | |
| 11.6210.7022 | Utilities - Water | 1,108.60 | 1,077.60 | 1,059.00 | 1,313.40 | 1,100.00 | 1,100.00 | 1,080.00 | |
| 11.6210.7023 | Utilities - Sewer | 528.41 | 491.16 | 468.90 | 907.78 | 500.00 | 500.00 | 490.00 | |
| 11.6210.7024 | Utilities - Garbage | 434.35 | 431.34 | 452.20 | 371.69 | 455.00 | 455.00 | 455.00 | |
| 11.6210.7025 | Utilities - Heat | 4,931.04 | 6,010.00 | 11,203.83 | 7,421.54 | 8,160.00 | 15,606.00 | 9,948.83 | 8,500 gal (8,500 x \$4.59 = \$39,015 x .51 = \$19,897.65 x 50%) |
| 11.6210.7540 | Banking / Credit Card Fees | 970.54 | 289.30 | 210.74 | 749.02 | 1,200.00 | 750.00 | 750.00 | Monthly Analysis Fees, Local Gov Banking Fees |
| 11.6210.8030 | Machinery & Equipment | - | - | - | - | - | - | - | |
| Total Administration: | | 684,279.91 | 1,084,867.75 | 1,167,183.82 | 989,885.20 | 1,367,080.77 | 1,263,003.52 | 1,571,387.93 | |

| FY2025 Proposed Budget General Fund Expense | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-01 F24 Approved Budget | O-24-03-02 F24 Approved Amended Budget | O-24-06-01 F25 Proposed Budget | Budget Notes |
|------------------------------------------------|-----------------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Information Technology | | | | | | | | | |
| 11.6211.1103 | Salaries - IT | 71,160.82 | 25,036.73 | 36,355.00 | 35,654.65 | 31,780.32 | 34,931.66 | 54,798.64 | 1 FT IT Specialist 50% Shared with Police, 1 PT 10hr per week / 12% Salary/Benefits Transferred to Port |
| 11.6211.1201 | Salaries - Overtime | 4,641.44 | 1,328.98 | 1,189.17 | 2,643.83 | 1,500.00 | 2,500.00 | 3,500.00 | |
| 11.6211.1411 | Accrued Personal Leave - IT | 43,149.99 | - | - | - | 381.29 | 381.29 | 438.37 | |
| 11.6211.1421 | Health Insurance - IT | 4,793.44 | 3,568.93 | 8,729.16 | 8,524.65 | 7,808.04 | 8,233.23 | 6,159.86 | |
| 11.6211.1431 | Life Insurance - IT | 86.77 | 29.60 | 6.81 | 44.08 | 37.92 | 43.34 | 60.72 | |
| 11.6211.1441 | FICA/Medicare - IT | 9,238.60 | 2,044.76 | 2,941.81 | 2,929.81 | 2,545.94 | 2,863.52 | 4,459.85 | |
| 11.6211.1461 | PERS - IT | 21,048.36 | 6,764.87 | 9,936.01 | 8,038.91 | 7,321.67 | 8,234.97 | 6,643.77 | |
| 11.6211.1471 | Workers' Comp Insurance - IT | 212.66 | 275.26 | 86.95 | 96.51 | 96.51 | 96.51 | 208.36 | |
| | Subtotal Salaries & Benefits | 154,332.08 | 39,049.13 | 59,244.91 | 57,932.44 | 51,471.69 | 57,284.52 | 76,269.57 | |
| 11.6211.1870 | Other Professional/Contract Sv | 120,508.76 | 130,235.99 | 136,388.34 | 154,187.79 | 145,000.00 | 137,500.00 | 145,000.00 | GCSIT GEMS \$112602 -88% IT, Project Work |
| 11.6211.2010 | Communications | 258.95 | 313.11 | 664.55 | 1,484.33 | 378.00 | 2,213.00 | 2,213.00 | NJUS Phone/Net \$378, ATT \$1835 |
| 11.6211.2012 | Computer Network/Hardware/Soft | 33,146.29 | 36,341.65 | 30,646.40 | 42,537.08 | 36,000.00 | 42,000.00 | 55,000.00 | Smartnet Renewal \$3690, Phone \$7000, Smartnet for Controller \$6173, Dell Support \$3415, Municode \$2369, \$3400, VEEAM Back up \$1000, Audio Eye \$4453, Archive Social \$2400, IT Malware \$2200, GCSIT, Firepower Support \$1510, Cisco Support \$560, Circo Essentials \$736, Phone Replacements, Remote Desktop Server All In One for Remote Workers \$12,000 |
| 11.6211.2070 | Office Supplies | - | - | - | - | - | - | - | |
| 11.6211.2071 | Operating Supplies | 829.33 | 556.12 | 365.06 | 124.79 | 600.00 | 600.00 | 500.00 | |
| 11.6211.8030 | Machinery & Equipment | 36,697.67 | 10,060.00 | 6,832.00 | 29,665.00 | 37,500.00 | 37,500.00 | 40,000.00 | Switch Upgrades & Renewals |
| | Total Information Technology: | 345,773.08 | 216,556.00 | 234,141.26 | 285,931.43 | 270,949.69 | 277,097.52 | 318,982.57 | |

| FY2025 Proposed Budget General Fund Expense | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-01 F24 Approved Budget | O-24-03-02 F24 Approved Amended Budget | O-24-06-01 F25 Proposed Budget | Budget Notes |
|------------------------------------------------|-----------------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| City Clerk | | | | | | | | | |
| 11.6220.1101 | Salaries - City Clerk | 87,652.61 | 107,743.28 | 116,996.30 | 32,317.48 | 121,921.76 | 66,953.71 | 101,011.45 | 1 City Clerk - Exempt |
| 11.6220.1102 | Salaries - Deputy Clerk | 49,508.54 | 62,729.70 | 68,059.71 | 108,369.25 | 71,993.76 | 128,171.31 | 156,841.69 | 2 Deputy Clerks |
| 11.6220.1103 | Salaries - Clerk Staff | 80,901.27 | 131,169.79 | 95,939.22 | 38,732.13 | 87,270.32 | 44,143.60 | 27,302.04 | 1 Acctg Clerk Shared with FIN |
| 11.6220.1201 | Salaries - Overtime | 6,506.07 | 11,213.16 | 5,071.03 | 6,391.36 | 7,000.00 | 8,000.00 | 7,000.00 | |
| 11.6220.1411 | Accrued Personal Lv-City Clerk | 527.90 | - | - | - | 3,259.87 | 3,259.87 | 4,422.32 | |
| 11.6220.1421 | Health Insurance - City Clerk | 44,602.53 | 36,458.92 | 57,960.65 | 42,110.68 | 57,687.62 | 54,278.13 | 78,321.36 | |
| 11.6220.1431 | Life Insurance - City Clerk | 434.24 | 460.00 | 483.00 | 338.11 | 459.54 | 430.33 | 488.64 | |
| 11.6220.1441 | FICA/Medicare - City Clerk | 16,004.52 | 22,590.74 | 21,883.98 | 14,218.36 | 22,046.22 | 18,916.05 | 22,349.87 | |
| 11.6220.1461 | PERS - City Clerk | 63,147.22 | 76,742.22 | 69,755.57 | 40,434.68 | 63,401.14 | 54,818.76 | 64,274.14 | |
| 11.6220.1471 | Workers' Comp Ins - City Clerk | 941.29 | 830.25 | 935.05 | 835.74 | 835.74 | 835.74 | 1,051.76 | |
| | Subtotal Salaries & Benefits | 350,226.19 | 449,938.06 | 437,084.51 | 283,747.79 | 435,875.97 | 379,807.50 | 463,063.27 | |
| 11.6220.1530 | Property/Building Insurance | 808.75 | 1,043.00 | 1,288.75 | 1,709.00 | 1,709.00 | 1,709.00 | 1,946.50 | |
| 11.6220.1540 | Public Official Insurance/Bond | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | |
| 11.6220.1810 | Audit/Accounting | - | - | - | - | - | - | - | |
| 11.6220.1830 | Legal Services | 7,880.50 | 13,621.00 | 27,071.00 | 1,279.00 | 10,000.00 | 8,000.00 | 8,000.00 | |
| 11.6220.1840 | Survey/Appraisal Services | 42,018.00 | 41,923.00 | 32,000.00 | 52,423.00 | 49,500.00 | 54,423.00 | 49,423.00 | Appraisal Co of Alaska \$26k Real Update & \$6k Personal Valuation/ Alaska Cama/MARS \$15,423, Surveyor \$2000 |
| 11.6220.1870 | Other Professional/Contract Sv | 37,935.10 | 37,637.95 | 31,101.36 | 39,006.90 | 42,500.00 | 42,500.00 | 42,000.00 | MyGov \$2647, Caselle Mo Mtncs Fees \$8360, Canon Mo Fees \$3,256, SOA Recording Fees, Pitney Bowes \$780, Duncan GIS \$20,000, Tex R US \$500, Code Publishing Inc \$1500, LocalGov Online Sales Tax Portal Shared with Admin \$3978 |
| 11.6220.1920 | Election Expenses | 5,352.72 | 8,397.44 | 15,964.41 | 9,478.34 | 7,500.00 | 9,478.34 | 9,500.00 | Routine Expenses |
| 11.6220.1940 | Advertising | 3,900.94 | 2,009.13 | 5,472.72 | 7,200.44 | 4,000.00 | 8,000.00 | 6,000.00 | Legal Advertising for Ordinances |
| 11.6220.2010 | Communications | 1,477.84 | 1,160.68 | 1,155.91 | 789.18 | 1,200.00 | 1,200.00 | 1,200.00 | GCI LD \$300, NJUS Phones / Internet \$900 |
| 11.6220.2012 | Computer Network/Hardware/Soft | 2,516.33 | 3,421.15 | 5,313.52 | 6,447.20 | 7,500.00 | 7,500.00 | 11,000.00 | Smartnet Renewal \$2276, ArcGIS Renewal \$506, MSDS Online \$90, Archive Social \$996, Municode, Filemaker \$1108, ESRI \$447, PC Replacements x3 \$4500 |
| 11.6220.2020 | Dues & Memberships | 70.00 | 540.00 | 465.00 | 345.00 | 525.00 | 525.00 | 525.00 | AAMC Dues \$105, IIMC Dues \$310, Iditarod \$50 |
| 11.6220.2030 | Travel, Training & Related Cost | 125.00 | 3,049.62 | 6,538.10 | 1,857.31 | 6,000.00 | 6,000.00 | 4,500.00 | Clerk/Deputy to AAMC, AML |
| 11.6220.2070 | Office Supplies | 1,252.17 | 987.77 | 145.11 | 2,074.71 | 2,500.00 | 2,500.00 | 2,000.00 | |
| 11.6220.2071 | Operating Supplies | 11,676.64 | 9,586.10 | 3,449.40 | 9,278.91 | 10,000.00 | 9,000.00 | 9,000.00 | Boynton Copy Fees \$2500, Purchase Power (Pitney Bowes) Postage \$4000, Chinook Printing, AC, Safeway, Notary Fees |
| 11.6220.2073 | Resale Supplies | - | - | - | - | 500.00 | 500.00 | 500.00 | |
| 11.6220.3010 | Sponsorship/Donation/Contribut | - | - | - | - | - | - | - | |

| FY2025 Proposed Budget General Fund Expense | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-01 F24 Approved Budget | O-24-03-02 F24 Approved Amended Budget | O-24-06-01 F25 Proposed Budget | Budget Notes |
|------------------------------------------------|--------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|---------------------------------------------------------------------------|
| 11.6220.4050 | Small Tools & Equipment | - | - | - | - | - | - | - | |
| 11.6220.7001 | Salaries - Clerk (Bldg Mtn) | - | - | - | - | - | - | - | |
| 11.6220.7002 | Salaries - Janitorial | - | - | - | - | - | - | - | |
| 11.6220.7005 | Building Maint Contracts | 160.32 | 476.25 | 51.88 | 228.39 | 150.00 | 250.00 | 250.00 | Yukon Fire Annual Fire inspection \$50, SOA Boiler Cert \$30, PK Electric |
| 11.6220.7010 | Bldg Maint Materials & Supply | 665.10 | 1,694.02 | 1,035.80 | 421.47 | 2,500.00 | 1,000.00 | 2,000.00 | Painting |
| 11.6220.7011 | Janitorial Services & Supplies | 96.86 | 1,084.75 | 116.63 | 106.79 | 300.00 | 300.00 | 300.00 | |
| 11.6220.7020 | Building Utilities 25% | - | - | - | - | - | - | - | |
| 11.6220.7021 | Utilities - Electric | 4,591.71 | 5,534.10 | 6,472.83 | 4,450.11 | 6,500.00 | 5,500.00 | 5,500.00 | |
| 11.6220.7022 | Utilities - Water | 554.30 | 538.80 | 529.50 | 656.70 | 550.00 | 550.00 | 540.00 | |
| 11.6220.7023 | Utilities - Sewer | 264.12 | 245.61 | 234.41 | 453.94 | 250.00 | 250.00 | 250.00 | |
| 11.6220.7024 | Utilities - Garbage | 217.10 | 215.64 | 226.05 | 185.83 | 230.00 | 230.00 | 230.00 | |
| 11.6220.7025 | Utilities - Heat | 2,465.48 | 3,004.99 | 5,601.99 | 3,710.71 | 4,080.00 | 7,803.00 | 4,974.41 | 8,500 gal (8,500 x \$4.59 = \$39,015 x .51 = \$19,897.65 x 25%) |
| 11.6220.7530 | Cash - Over/Short | 0.95 | 0.80 | (0.10) | - | 50.00 | 50.00 | 50.00 | |
| 11.6220.7540 | Banking / Credit Card Fees | - | 25.00 | 55.00 | 546.91 | 1,000.00 | 750.00 | 100.00 | |
| 11.6220.8030 | Machinery & Equipment | - | - | - | - | - | - | - | |
| Total City Clerk: | | 475,006.12 | 586,884.86 | 582,123.78 | 427,147.63 | 595,669.97 | 548,575.84 | 623,602.18 | |

| FY2025 Proposed Budget General Fund Expense | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-01 F24 Approved Budget | O-24-03-02 F24 Approved Amended Budget | O-24-06-01 F25 Proposed Budget | Budget Notes |
|------------------------------------------------|------------------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------------------------------------------------------------------------------------|
| Planning & Engineering | | | | | | | | | |
| 11.6230.1101 | Salaries - Building Inspector | 28,778.18 | 43,309.45 | 48,552.59 | 42,339.09 | 49,878.83 | 55,272.09 | 60,586.38 | Building Inspector P/T - 28 Hours per week |
| 11.6230.1301 | Stipends - Planning Commission | 3,120.00 | 3,320.00 | 2,480.00 | 1,920.00 | 3,360.00 | 3,360.00 | 3,360.00 | |
| 11.6230.1411 | Accrued Personal Leave - P & E | - | - | - | 395.60 | 356.67 | 356.67 | 559.08 | |
| 11.6230.1421 | Health Insurance - P & E | 2,575.03 | 978.30 | - | - | - | - | - | |
| 11.6230.1431 | Life Insurance - P & E | 5.18 | 13.16 | - | - | - | - | - | |
| 11.6230.1441 | FICA/Medicare - P & E | 2,201.52 | 3,313.24 | 3,709.11 | 3,269.18 | 3,815.73 | 4,228.31 | 4,634.86 | |
| 11.6230.1461 | PERS - P & E | 8,674.05 | 13,084.78 | 11,865.83 | 9,314.57 | 10,973.34 | 12,159.84 | 13,329.00 | |
| 11.6230.1471 | Workers' Comp Ins - P & E | 2,500.10 | 1,561.76 | 2,185.10 | 1,815.60 | 1,815.60 | 1,815.60 | 2,617.32 | |
| | Subtotal Salaries & Benefits | 47,854.06 | 65,580.69 | 68,792.63 | 59,054.04 | 70,200.17 | 77,192.51 | 85,086.64 | |
| 11.6230.1520 | Vehicle Insurance | 418.00 | 418.00 | 418.00 | 418.00 | 418.00 | 418.00 | 418.00 | Ford Expedition |
| 11.6230.1820 | Engineering/Architectural Svcs | 34,929.06 | 40,738.21 | 28,603.42 | 40,302.10 | 40,000.00 | 40,000.00 | 40,000.00 | Bristol Task Order No 1 - General Engineering Svcs |
| 11.6230.1830 | Legal Services | - | - | - | - | 500.00 | - | 500.00 | Abatement |
| 11.6230.1870 | Other Professional/Contract Sv | 15,749.09 | 17,604.47 | 2,925.62 | 39,521.15 | 53,500.00 | 53,500.00 | 53,250.00 | MyGov \$2,646, Canon 30% \$400, Boynton Annual Support \$160, Contractual Planner \$30,000, Grant Writer \$20,000 |
| 11.6230.1940 | Advertising | 229.07 | 1,643.50 | 198.90 | 306.00 | 1,200.00 | 500.00 | 1,200.00 | Planning Commission and Public Hearing Ads & Abatement |
| 11.6230.2010 | Communications | 267.71 | 613.28 | 726.41 | 761.61 | 775.00 | 775.00 | 1,800.00 | NJUS phone, net \$515, 1 Cell \$240; AT&T \$1002 |
| 11.6230.2012 | Computer Network/Hardware/Soft | 746.12 | 513.42 | 608.19 | 970.62 | 1,000.00 | 1,000.00 | 800.00 | |
| 11.6230.2020 | Dues & Memberships | 748.33 | 342.00 | 486.00 | 226.00 | 875.00 | 875.00 | 875.00 | NAPC \$50, ICC \$ 185, ASFPM Floodplain \$165, National Fire Protection \$475 |
| 11.6230.2030 | Travel, Training & Related Cost | 1,013.44 | 2,560.26 | 1,772.21 | 744.92 | 3,000.00 | 3,000.00 | 2,500.00 | |
| 11.6230.2070 | Office Supplies | 73.80 | - | 94.47 | - | 200.00 | 200.00 | - | |
| 11.6230.2071 | Operating Supplies | 986.51 | 1,334.04 | 603.31 | 838.62 | 1,500.00 | 1,500.00 | 1,500.00 | Boynton Copy Fees \$250, Planning Commission Events, Code Books |
| 11.6230.4010 | Gas & Oil Supplies | 804.15 | 328.47 | 355.02 | - | 750.00 | 750.00 | 500.00 | |
| 11.6230.4020 | Vehicle/Eq Parts & Supply | - | 30.93 | 658.06 | 572.86 | 400.00 | 400.00 | 600.00 | |
| 11.6230.4030 | Vehicle/Eq Maintenance | - | - | - | - | 400.00 | 400.00 | - | |
| 11.6230.4040 | Vehicle Regis & Permits | - | 10.00 | - | - | 10.00 | 10.00 | 10.00 | |
| 11.6230.4070 | Demolition/Abatement | - | - | 450.00 | - | 5,000.00 | 2,000.00 | 5,000.00 | Placeholder - Anticipate higher costs/property owners to make changes |
| | Total Planning & Engineering: | 103,819.34 | 131,717.27 | 106,692.24 | 143,715.92 | 179,728.17 | 182,520.51 | 194,039.64 | |

| FY2025 Proposed Budget General Fund Expense | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-01 F24 Approved Budget | O-24-03-02 F24 Approved Amended Budget | O-24-06-01 F25 Proposed Budget | Budget Notes |
|------------------------------------------------|------------------------------------------|---------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Police | | | | | | | | | |
| 11.6310.1101 | Salaries - Chief of Police | 67,404.25 | 130,472.43 | 163,101.80 | 118,437.95 | 142,192.43 | 159,853.05 | 193,341.94 | 1 Chief of Police |
| 11.6310.1102 | Salaries - Officers | 376,066.44 | 766,897.62 | 862,996.79 | 858,132.96 | 1,149,365.71 | 1,086,290.11 | 1,084,606.40 | 2 Sergeants, 1 Admin Sergeant, 7 Officers, 1 Trainee Officers |
| 11.6310.1103 | Salaries - Dispatch | 232,201.88 | 429,079.04 | 402,677.11 | 322,125.53 | 554,859.26 | 420,279.71 | 484,297.02 | 1 CO Supv, 1 CO III, 5 COII, 1 CO 50% split with IT |
| 11.6310.1104 | Salaries - Other Staff | 119,517.84 | 173,542.95 | 197,184.71 | 191,296.32 | 244,416.49 | 257,718.15 | 340,914.91 | 1 Admin Asst, 2 Victim Advocates, 1 Evidence Custodian |
| 11.6310.1105 | Salaries-Community Sv Officer | 49,880.38 | 86,056.85 | 71,765.31 | 61,127.52 | 70,652.16 | 84,408.04 | 98,451.93 | 1 CSO FT + 1 CSO 40% Shared with Fire |
| 11.6310.1106 | Salaries - Investigators | 127,028.69 | 105,130.90 | 102,144.46 | 80,587.24 | 105,298.72 | 105,298.72 | 123,734.25 | 1 Investigator |
| 11.6310.1201 | Salaries - Officer Overtime | 117,156.78 | 147,202.09 | 175,411.73 | 172,681.04 | 115,000.00 | 175,000.00 | 115,000.00 | |
| 11.6310.1202 | Salaries - Dispatch Overtime | 24,912.44 | 54,212.44 | 70,205.29 | 53,133.88 | 40,000.00 | 70,000.00 | 40,000.00 | |
| 11.6310.1411 | Accrued Personal Leave - NPD | 42,204.59 | 35,062.94 | 58,500.69 | 22,838.43 | 42,575.52 | 42,575.52 | 32,262.30 | |
| 11.6310.1421 | Health Insurance - NPD | 91,036.38 | 289,595.68 | 364,544.73 | 313,474.59 | 517,946.48 | 411,560.85 | 460,848.55 | |
| 11.6310.1431 | Life Insurance - NPD | 1,328.28 | 2,581.48 | 2,495.62 | 2,486.56 | 3,534.00 | 3,197.91 | 3,464.40 | |
| 11.6310.1441 | FICA/Medicare - NPD | 88,297.05 | 147,798.69 | 160,195.46 | 142,386.72 | 185,266.53 | 181,737.16 | 189,746.50 | |
| 11.6310.1461 | PERS - NPD | 353,395.44 | 502,711.81 | 456,851.19 | 385,857.50 | 491,288.60 | 485,337.69 | 545,665.43 | |
| 11.6310.1471 | Workers' Comp Insurance - NPD | 38,790.77 | 51,277.91 | 65,395.63 | 68,432.91 | 63,207.53 | 68,432.91 | 67,767.95 | |
| | Subtotal Salaries & Benefits: | 1,729,221.21 | 2,921,622.83 | 3,153,470.52 | 2,792,999.15 | 3,725,603.43 | 3,551,689.82 | 3,780,101.58 | |
| 11.6310.1520 | Vehicle Insurance | 10,624.98 | 11,801.04 | 11,443.98 | 13,121.26 | 11,464.00 | 13,121.26 | 15,121.26 | |
| 11.6310.1530 | Property/Building Insurance | 9,898.80 | 12,707.11 | 15,366.50 | 20,095.44 | 20,095.44 | 20,095.44 | 31,358.00 | 100% PSB Property Insurance |
| 11.6310.1550 | Liability Insurance | 107,553.00 | 113,461.00 | 131,099.00 | 123,466.00 | 123,466.00 | 123,466.00 | 154,614.00 | |
| 11.6310.1830 | Legal Services | 5,113.00 | 9,072.00 | 11,453.00 | 17,102.50 | 8,000.00 | 25,000.00 | 20,000.00 | Accreditation Process and Consulting |
| 11.6310.1870 | Other Professional/Contract Sv | 33,810.76 | 20,759.73 | 24,445.46 | 15,900.21 | 19,000.00 | 19,000.00 | 20,000.00 | APSIN \$709, Crimestar \$2100, Canon \$2727, Kustom Signal Radar Recerts, GCSIT - APSIN IT work, Public Safety Comm Background checks |
| 11.6310.1940 | Advertising | 2,360.40 | 1,516.40 | 1,714.60 | 2,028.11 | 1,500.00 | 2,500.00 | 2,500.00 | |
| 11.6310.1950 | Buildings/Land Rental | 4,293.42 | 6,066.00 | 4,800.00 | 36,600.68 | 5,900.00 | 5,900.00 | 5,900.00 | City Apartment \$3600 / GASB 87 Lease Conversion -Entries in NonDept. |
| 11.6310.2010 | Communications | 17,072.71 | 18,225.14 | 18,527.85 | 14,941.57 | 19,000.00 | 19,000.00 | 19,000.00 | Local Phone \$8850, AT&T \$4892, Internet/Phone \$4859, plus GCI LD |
| 11.6310.2012 | Computer Network/Hardware/Soft | 25,365.19 | 23,994.40 | 41,228.02 | 56,435.20 | 30,000.00 | 52,000.00 | 42,000.00 | MSDS Online \$110, Axon Evidence Storage, Body Cams \$17,703, REVL, Accreditation Software \$6915, 4 PC Replacements \$6000, Archive Social \$996, Zoom \$200, New ICV (InCarVideoSys) |
| 11.6310.2020 | Dues & Memberships | 755.00 | 3,142.00 | 412.82 | 2,477.02 | 3,500.00 | 3,500.00 | 3,200.00 | IACP Membership \$190, APOA \$475, Oregon Alliance for Accreditation \$2500 |
| 11.6310.2030 | Travel, Training & Related Cost | 36,409.67 | 32,445.01 | 37,588.74 | 43,829.01 | 65,000.00 | 50,000.00 | 55,000.00 | New Police employees will need to attend the academy in Sitka. |
| 11.6310.2040 | Uniform/Clothing | 10,728.86 | 9,580.74 | 9,396.62 | 18,525.77 | 11,000.00 | 15,000.00 | 9,000.00 | Uniforms/ballistic vests |
| 11.6310.2070 | Office Supplies | 2,724.55 | 3,334.56 | 1,661.59 | 2,682.32 | 3,000.00 | 3,000.00 | 3,000.00 | |
| 11.6310.2071 | Operating Supplies | 17,871.74 | 17,697.01 | 18,883.14 | 16,880.71 | 18,000.00 | 20,000.00 | 25,000.00 | Boynton Copy Fees, Business Cards, National Night Out Event, Evidence Supplies, Foremost Promotions, Brownells, Amazon, Galls, Batteries, Dispatch Desks x2 \$7000 each |

| FY2025 Proposed Budget General Fund Expense | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-01 F24 Approved Budget | O-24-03-02 F24 Approved Amended Budget | O-24-06-01 F25 Proposed Budget | Budget Notes |
|------------------------------------------------|--------------------------------|---------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 11.6310.2120 | Firearms & Ammunition | 14,319.18 | 19,641.22 | 42,712.13 | 14,896.39 | 25,000.00 | 20,000.00 | 20,000.00 | Replenish Ammunition as needed; 3 Firearms \$500 ea |
| 11.6310.2130 | Impound Fee Expense | 125.00 | - | - | - | 250.00 | 250.00 | 250.00 | Towing fees for when dispatch requests a vehicle be towed |
| 11.6310.2140 | Investigations | 20,760.71 | 4,877.02 | 6,958.47 | 2,443.23 | 5,000.00 | 5,000.00 | 5,000.00 | Evidence Postage Out, SART fees not covered by the SOA |
| 11.6310.2704 | Recruitment | 16,061.22 | 10,898.40 | 8,678.43 | 8,280.19 | 12,000.00 | 12,000.00 | 10,000.00 | Psych Testing, Recruitment Advertising, Airfare and hotel fees, NSHC Physicals |
| 11.6310.4010 | Gas & Oil Supplies | 18,818.94 | 22,752.75 | 41,922.32 | 38,117.78 | 30,000.00 | 45,000.00 | 43,000.00 | Gas & Oil for vehicles |
| 11.6310.4020 | Vehicle/Eq Parts & Supply | 18,075.28 | 22,940.00 | 16,156.61 | 25,804.98 | 23,000.00 | 33,000.00 | 23,000.00 | |
| 11.6310.4030 | Vehicle/Eq Maintenance | 16,532.30 | 16,009.20 | 420.44 | 6,364.07 | 16,000.00 | 7,500.00 | 16,000.00 | |
| 11.6310.4040 | Vehicle Regis & Permits | 10.00 | 142.00 | 70.00 | 100.00 | 250.00 | 250.00 | 250.00 | |
| 11.6310.4050 | Small Tools & Equipment | 8,350.36 | 19,015.81 | 34,373.74 | 4,379.10 | 10,000.00 | 10,000.00 | 3,000.00 | |
| 11.6310.4060 | Tools & Equip Repair & Maint | 1,967.28 | 89.12 | 308.46 | 380.45 | 500.00 | 500.00 | 500.00 | |
| 11.6310.7001 | Salaries - NPD (Bldg Mtnc) | - | - | - | - | - | - | - | |
| 11.6310.7002 | Salaries - Janitorial | - | - | - | - | - | - | - | |
| 11.6310.7005 | Building Maint Contracts | 12,387.07 | 627.80 | 5,300.16 | 5,359.30 | 2,500.00 | 5,100.00 | 7,500.00 | Yukon Fire Annual Fire inspection \$550, SOA Boiler Cert \$175, Repairs, Trane Svs Agreement \$1610, Carpet Cleaning \$1387, Convergent (absorbing ambulance ptn) |
| 11.6310.7010 | Bldg Maint Materials & Supply | 5,057.16 | 4,405.47 | 9,230.68 | 5,070.71 | 10,000.00 | 10,000.00 | 7,500.00 | |
| 11.6310.7011 | Janitorial Services & Supplies | 378.38 | 176.96 | 661.37 | 858.84 | 1,000.00 | 1,000.00 | 800.00 | |
| 11.6310.7020 | Building Utilities | - | - | - | - | - | - | - | |
| 11.6310.7021 | Utilities - Electric 73% | 41,004.33 | 41,287.72 | 45,350.17 | 30,068.33 | 42,000.00 | 37,000.00 | 51,000.00 | 100% PSB Utilities Charged to PD |
| 11.6310.7022 | Utilities - Water 73% | 2,460.01 | 2,435.80 | 2,426.28 | 2,039.18 | 2,500.00 | 2,500.00 | 3,400.00 | |
| 11.6310.7023 | Utilities - Sewer 73% | 441.65 | - | - | - | 500.00 | 500.00 | 700.00 | For Pumping Septic Lines Annually |
| 11.6310.7024 | Utilities - Garbage 73% | 2,194.82 | 2,180.00 | 2,285.18 | 1,879.26 | 2,300.00 | 2,300.00 | 3,150.00 | |
| 11.6310.7025 | Utilities - Heat 73% | 21,649.42 | 26,995.19 | 49,941.50 | 31,107.44 | 38,707.52 | 38,707.52 | 59,670.00 | 13,000 gal |
| 11.6310.8030 | Machinery & Equipment | 48,691.00 | 20,077.80 | 10,800.00 | 12,619.92 | 10,800.00 | 12,620.00 | 12,620.00 | Taser Contract - \$ 10,800 ; Taser Lcns \$1820 |
| Total Police: | | 2,263,087.40 | 3,419,977.23 | 3,759,087.78 | 3,366,854.12 | 4,296,836.39 | 4,166,500.04 | 4,453,134.84 | |

| FY2025 Proposed Budget General Fund Expense | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-01 F24 Approved Budget | O-24-03-02 F24 Approved Amended Budget | O-24-06-01 F25 Proposed Budget | Budget Notes |
|------------------------------------------------|-----------------------------------------|------------------|------------------|------------------|------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|----------------------|
| Animal Control | | | | | | | | | |
| 11.6312.1102 | Salaries - Animal Control | - | - | - | - | - | - | - | |
| 11.6312.1201 | Salaries - Overtime | - | - | - | - | - | - | - | |
| 11.6312.1411 | Accrued Personal Leave | - | - | - | - | - | - | - | |
| 11.6312.1421 | Health Insurance | - | - | - | - | - | - | - | |
| 11.6312.1431 | Life Insurance | - | - | - | - | - | - | - | |
| 11.6312.1441 | FICA/Medicare | - | - | - | - | - | - | - | |
| 11.6312.1461 | PERS | - | - | - | - | - | - | - | |
| 11.6312.1471 | Workers' Comp Insurance | - | - | - | - | - | - | - | |
| | Subtotal Salaries & Benefits | - | - | - | - | - | - | - | |
| 11.6312.1520 | Vehicle Insurance | 868.00 | - | - | 418.00 | 418.00 | 418.00 | 418.00 | 2011 Ford Expedition |
| 11.6312.1830 | Legal Services | 259.00 | - | - | - | - | - | - | |
| 11.6312.1870 | Other Professional/Contract Sv | 27,983.30 | 29,950.34 | 30,137.97 | 16,410.00 | 30,000.00 | 30,000.00 | 32,000.00 | |
| 11.6312.1940 | Advertising | 1,938.50 | - | - | 122.40 | 1,000.00 | 500.00 | 250.00 | |
| 11.6312.2010 | Communications | 133.48 | 91.41 | 129.64 | 63.42 | 115.00 | 115.00 | 115.00 | |
| 11.6312.2012 | Computer Network/Hardware/Soft | 342.34 | 89.22 | 24.02 | 72.06 | 110.00 | 110.00 | 110.00 | |
| 11.6312.2030 | Travel, Training & Related Cost | - | - | - | - | - | - | - | |
| 11.6312.2070 | Office Supplies | - | - | - | - | - | - | - | |
| 11.6312.2071 | Operating Supplies | 6,821.26 | 1,617.02 | 774.29 | 665.01 | 2,500.00 | 1,800.00 | 1,500.00 | Pet Supplies |
| 11.6312.4010 | Gas & Oil Supplies | 395.32 | - | - | 89.29 | 500.00 | 500.00 | 250.00 | |
| 11.6312.4020 | Vehicle/Eq Parts & Supply | - | - | 196.38 | 217.44 | 500.00 | 500.00 | 250.00 | |
| 11.6312.4030 | Vehicle/Eq Maintenance | - | - | - | - | 1,000.00 | 500.00 | 250.00 | |
| 11.6312.4040 | Vehicle Regis & Permits | 10.00 | - | - | - | - | - | - | |
| 11.6312.7001 | Salaries - AC (Bldg Mtnc) | - | - | - | - | - | - | - | |
| 11.6312.7010 | Bldg Maint Materials & Supply | 99.45 | 550.56 | 170.61 | 69.21 | 750.00 | 500.00 | 750.00 | FRP Around Kennels |
| 11.6312.7011 | Janitorial Services & Supplies | 813.80 | 90.67 | - | 148.97 | 500.00 | 500.00 | 500.00 | |
| 11.6312.7020 | Building Utilities | - | - | - | - | - | - | - | |
| 11.6312.7021 | Utilities - Electric | 761.13 | 776.72 | 892.90 | 753.58 | 850.00 | 850.00 | 850.00 | |
| 11.6312.7022 | Utilities - Water | - | - | - | - | - | - | - | |
| 11.6312.7023 | Utilities - Sewer | - | - | - | - | - | - | - | |
| 11.6312.7024 | Utilities - Garbage | - | - | - | - | - | - | - | |
| 11.6312.7025 | Utilities - Heat | 481.13 | 715.48 | 1,311.86 | 600.49 | 900.00 | 1,032.75 | 1,097.01 | 239 gal |
| 11.6312.7540 | Credit Card Service Fees | - | - | - | - | - | - | - | |
| 11.6312.7550 | Bad Debt | - | - | - | - | - | - | - | |
| 11.6312.8010 | Land/Building & Improvements | - | - | - | - | - | - | - | |
| 11.6312.8030 | Machinery & Equipment | - | 6,136.67 | - | - | 2,500.00 | - | - | |
| | Total Animal Control: | 40,906.71 | 40,018.09 | 33,637.67 | 19,629.87 | 41,643.00 | 37,325.75 | 38,340.01 | |

| FY2025 Proposed Budget General Fund Expense | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-01 F24 Approved Budget | O-24-03-02 F24 Approved Amended Budget | O-24-06-01 F25 Proposed Budget | Budget Notes |
|------------------------------------------------|------------------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Nome Volunteer Fire Department | | | | | | | | | |
| 11.6320.1101 | Salaries - Fire | 1,634.27 | 44,989.35 | 52,359.73 | 65,252.73 | 48,098.20 | 69,192.25 | 65,704.00 | 1 EST FT 60% (shared with Police), 1 ESA PT (shared with Finance) |
| 11.6320.1201 | Overtime - Fire | - | 3,810.37 | 4,079.80 | 12,620.77 | 2,500.00 | 15,000.00 | 5,000.00 | |
| 11.6320.1301 | Fire Chief Stipend | 4,000.00 | 6,000.00 | 6,000.00 | 5,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | |
| 11.6320.1411 | Accrued Personal Leave - Fire | - | - | - | - | 498.53 | 498.53 | 505.51 | |
| 11.6320.1421 | Health Insurance - Fire | - | 4,990.70 | 9,998.20 | 10,949.23 | 8,493.23 | 10,877.57 | 8,399.81 | |
| 11.6320.1431 | Life Insurance - Fire | - | 67.16 | 117.43 | 119.22 | 86.25 | 118.48 | 82.80 | |
| 11.6320.1441 | FICA/Medicare - Fire | 469.27 | 4,192.18 | 4,779.67 | 6,339.80 | 4,329.76 | 6,440.71 | 5,867.86 | |
| 11.6320.1461 | PERS - Fire | - | 11,859.97 | 13,740.14 | 17,190.58 | 11,131.56 | 18,522.30 | 15,004.88 | |
| 11.6320.1471 | Workers' Comp Insurance - Fire | 1,801.54 | 2,641.12 | 2,958.55 | 3,042.13 | 3,042.13 | 3,042.13 | 3,689.07 | |
| 11.6320.1472 | Special Disability Insurance | 6,244.00 | 6,244.00 | 5,773.00 | 7,324.00 | 5,800.00 | 7,324.00 | 7,324.00 | |
| | Subtotal Salaries & Benefits: | 14,149.08 | 84,794.85 | 99,806.52 | 127,838.46 | 89,979.66 | 137,015.97 | 117,577.93 | |
| 11.6320.1520 | Vehicle/Boat Insurance | 18,551.00 | 18,551.00 | 18,501.79 | 10,530.00 | 10,530.00 | 10,530.00 | 10,530.00 | |
| 11.6320.1530 | Property/Building Insurance | 4,014.20 | 5,178.15 | 6,413.30 | 8,524.60 | 8,524.60 | 8,524.60 | 9,707.35 | |
| 11.6320.1830 | Legal Services | - | 517.50 | 450.00 | - | - | - | - | |
| 11.6320.1870 | Other Professional/Contract Sv | 3,105.45 | 2,230.04 | 3,178.00 | 156.85 | 10,000.00 | 10,000.00 | 10,000.00 | Trainers to Nome |
| 11.6320.1910 | Volunteer Incentives | 27,392.50 | 28,510.00 | 39,992.50 | 23,340.00 | 48,000.00 | 30,000.00 | 32,000.00 | Volunteer Electricity Credits - Applied through NJUS Oct-Mar \$15,000/NVFD Mo Billings - Split Fees (1800 man hours @ \$15 = \$27,000 responders / 1200 man hours @ \$5 = \$6,000 meetings, training) |
| 11.6320.1940 | Advertising | - | - | - | - | 500.00 | - | - | |
| 11.6320.2010 | Communications | 2,729.93 | 2,537.04 | 3,397.96 | 2,312.37 | 3,300.00 | 3,300.00 | 3,300.00 | Fastwyre \$1050, GCI Net Svs \$1800, NJUS Phone/Net \$200, AT&T Cell Svs \$250, |
| 11.6320.2012 | Computer Network/Hardware/Soft | 292.16 | 124.00 | 1,323.42 | 836.03 | 1,500.00 | 1,500.00 | 2,100.00 | Smartnet Renew \$160, MSDS Online \$90, FCC Radio Lcns Renewal \$1500, IAmResponding Software \$325 |
| 11.6320.2030 | Travel, Training & Related Cost | - | 2,511.97 | 8,066.26 | 15,579.94 | 20,000.00 | 15,000.00 | 10,000.00 | AK Fire Conf |
| 11.6320.2040 | Uniforms/Clothing | 14,866.31 | 14,151.68 | 6,140.34 | 29,717.13 | 35,000.00 | 35,000.00 | 20,000.00 | 10 Sets of Turnout Gear |
| 11.6320.2070 | Office Supplies | - | - | - | - | 250.00 | - | - | |
| 11.6320.2071 | Operating Supplies | 1,777.26 | 1,341.75 | 2,309.92 | 2,055.82 | 2,000.00 | 4,000.00 | 3,000.00 | Kitchen Propane |
| 11.6320.4010 | Gas & Oil Supplies | 4,040.84 | 2,050.28 | 2,517.34 | 1,306.87 | 4,000.00 | 3,000.00 | 3,000.00 | |
| 11.6320.4020 | Vehicle/Boat/Eq Parts & Supply | - | - | 4,144.12 | 3,037.16 | 4,000.00 | 6,500.00 | 5,000.00 | |
| 11.6320.4030 | Vehicle/Boat/Eq Maintenance | - | - | 6,018.95 | - | 10,000.00 | 6,000.00 | 6,000.00 | |
| 11.6320.4040 | Vehicle/Boat Regis & Permits | 40.00 | 30.00 | 40.00 | 10.00 | 50.00 | 50.00 | 50.00 | |
| 11.6320.4050 | Small Tools & Equipment | 13,883.80 | 7,209.64 | 28,672.50 | 24,414.41 | 17,500.00 | 21,500.00 | 21,500.00 | Generator \$12,000 |
| 11.6320.4060 | Tools & Eq Repair & Maint | 1,120.25 | 372.52 | 10,802.15 | 2,731.26 | 14,000.00 | 14,000.00 | 12,000.00 | |
| 11.6320.7005 | Building Maint Contracts | 305.00 | 290.00 | 535.00 | 1,713.57 | 600.00 | 600.00 | 600.00 | SOA DOL Boiler Cert \$60, Yukon Fire Alarm Inspect \$415, Air Compressor Inspection |
| 11.6320.7010 | Bldg Maint Materials & Supply | 1,951.35 | 2,250.46 | 5,062.52 | 2,814.11 | 6,000.00 | 6,000.00 | 6,000.00 | |
| 11.6320.7011 | Janitorial Services & Supplies | - | - | - | 200.40 | 500.00 | 500.00 | 500.00 | |
| 11.6320.7021 | Utilities - Electric | 8,156.34 | 8,167.31 | 8,998.66 | 5,886.29 | 9,250.00 | 8,250.00 | 8,250.00 | |
| 11.6320.7022 | Utilities - Water | 3,099.12 | 3,099.12 | 3,099.12 | 2,582.60 | 3,100.00 | 3,100.00 | 3,100.00 | |
| 11.6320.7023 | Utilities - Sewer | 893.04 | 893.04 | 893.04 | 744.20 | 900.00 | 900.00 | 900.00 | |
| 11.6320.7024 | Utilities - Garbage | 2,004.28 | 1,990.82 | 2,086.90 | 1,326.47 | 2,100.00 | 2,100.00 | 2,100.00 | |
| 11.6320.7025 | Utilities - Heat | 14,820.59 | 16,828.60 | 20,710.15 | 18,989.33 | 20,780.00 | 23,845.05 | 22,950.00 | 5,000 gal |
| 11.6320.7121 | Utilities - Electric - IV | 3,105.87 | 3,067.63 | 3,696.46 | 2,774.59 | 3,500.00 | 3,500.00 | 3,500.00 | |
| 11.6320.7122 | Utilities - Water - IV | 588.12 | 588.12 | 588.12 | 490.10 | 600.00 | 600.00 | 600.00 | |
| 11.6320.7123 | Utilities - Sewer - IV | 705.72 | 705.72 | 705.72 | 588.10 | 710.00 | 710.00 | 710.00 | |
| 11.6320.7124 | Utilities - Garbage - IV | - | - | - | - | - | - | - | |
| 11.6320.7125 | Utilities - Heat - IV | 4,513.74 | 5,214.38 | 7,863.02 | 4,192.50 | 6,964.00 | 7,991.19 | 7,991.19 | 1,741 gal |
| 11.6320.8030 | Machinery & Equipment | 14,336.00 | 21,464.89 | - | 65,574.50 | 60,000.00 | 60,000.00 | 60,000.00 | Scotpaks Replacement of Out of Date Equip per Regulations |
| | Total NVFD: | 160,441.95 | 234,670.51 | 296,013.78 | 360,267.66 | 394,138.26 | 424,016.81 | 382,966.47 | |

| FY2025 Proposed Budget General Fund Expense | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-01 F24 Approved Budget | O-24-03-02 F24 Approved Amended Budget | O-24-06-01 F25 Proposed Budget | Budget Notes |
|------------------------------------------------|------------------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|-----------------------------------------------|
| Nome Volunteer Ambulance Department | | | | | | | | | |
| 11.6325.1101 | Salaries - Ambulance | 52,522.16 | 101,959.46 | 110,200.20 | 109,157.92 | 135,931.17 | 161,739.44 | | Ambulance Service Transferred to NSHC 4/30/24 |
| 11.6325.1201 | Salaries - Overtime | 4,255.16 | 8,737.80 | 18,897.37 | 23,015.00 | 2,500.00 | 27,500.00 | | |
| 11.6325.1301 | Ambulance Chief Stipend | 4,000.00 | 6,000.00 | 6,000.00 | 5,000.00 | 6,000.00 | 6,000.00 | | |
| 11.6325.1411 | Accrued Personal Leave - Amb | 6,458.48 | - | - | 2,615.85 | 1,458.59 | 1,458.59 | | |
| 11.6325.1421 | Health Insurance - Amb | 948.57 | 13,869.38 | 20,306.87 | 17,448.32 | 22,082.39 | 26,200.69 | | |
| 11.6325.1431 | Life Insurance - Amb | 35.55 | 186.66 | 228.21 | 215.16 | 224.25 | 292.54 | | |
| 11.6325.1441 | FICA/Medicare - Amb | 5,211.89 | 8,927.36 | 10,342.72 | 10,693.83 | 11,048.98 | 14,935.82 | | |
| 11.6325.1461 | PERS - Amb | 9,539.76 | 30,382.61 | 31,442.22 | 26,252.74 | 27,313.92 | 36,171.04 | | |
| 11.6325.1471 | Workers' Comp Insurance - Amb | 2,119.48 | 295.95 | 472.84 | 418.85 | 418.85 | 418.85 | | |
| | Subtotal Salaries & Benefits: | 85,091.05 | 170,359.22 | 197,890.43 | 194,817.67 | 206,978.15 | 274,716.97 | | |
| 11.6325.1520 | Vehicle/Boat Insurance | 8,005.00 | 7,434.00 | 7,225.00 | 4,518.00 | 4,518.00 | 4,518.00 | | |
| 11.6325.1530 | Property/Building Insurance | 3,661.20 | 4,699.89 | 5,683.50 | 7,432.56 | 7,432.56 | 7,432.56 | | |
| 11.6325.1830 | Legal Services | - | - | - | - | 300.00 | - | | |
| 11.6325.1870 | Other Professional/Contract Sv | 16,903.48 | 11,642.67 | 12,927.26 | 10,465.85 | 30,000.00 | 20,000.00 | | |
| 11.6325.1910 | Volunteer Incentives | 43,767.50 | 21,015.00 | 17,445.00 | 17,340.00 | 40,000.00 | 25,000.00 | | |
| 11.6325.1940 | Advertising | - | - | 1,156.00 | 107.10 | 1,000.00 | 1,000.00 | | |
| 11.6325.2010 | Communications | 1,927.03 | 1,981.05 | 5,344.70 | 1,330.20 | 2,050.00 | 2,050.00 | | |
| 11.6325.2012 | Computer Network/Hardware/Soft | 608.24 | 8,939.38 | 3,886.68 | 3,563.47 | 2,700.00 | 3,000.00 | | |
| 11.6325.2030 | Travel, Training & Related Cost | 3,741.50 | 2,379.96 | 12,693.25 | 7,068.80 | 10,000.00 | 6,000.00 | | |
| 11.6325.2040 | Uniform/Clothing | 63.72 | - | 2,104.23 | - | 500.00 | 500.00 | | |
| 11.6325.2070 | Office Supplies | 155.62 | 56.90 | 18.47 | - | 250.00 | - | | |
| 11.6325.2071 | Operating Supplies | 1,201.30 | 1,676.92 | 2,149.60 | 1,270.31 | 1,500.00 | 2,000.00 | | |
| 11.6325.2072 | Medical Supplies | - | - | - | - | - | 5,000.00 | | |
| 11.6325.3040 | Emergency Preparedness | - | - | - | - | - | - | | |
| 11.6325.4010 | Gas & Oil Supplies | 3,368.02 | 3,170.91 | 4,813.95 | 2,997.75 | 4,000.00 | 4,000.00 | | |
| 11.6325.4020 | Vehicle/Boat/Eq Parts & Supply | 3,814.90 | 1,126.05 | 2,934.06 | 5,049.83 | 4,000.00 | 6,500.00 | | |
| 11.6325.4030 | Vehicle/Boat/Eq Maintenance | 5,180.50 | 3,862.50 | - | 150.00 | 8,000.00 | 3,000.00 | | |
| 11.6325.4040 | Vehicle/Boat Regis & Permits | 20.00 | 40.00 | 20.00 | 199.00 | 50.00 | 250.00 | | |
| 11.6325.4050 | Small Tools & Equipment | 1,723.80 | 2,872.07 | 3,395.93 | 7,331.45 | 10,000.00 | 10,000.00 | | |
| 11.6325.4060 | Tools & Eq Repair & Maint | 102.64 | 453.01 | - | - | 7,500.00 | 5,000.00 | | |
| 11.6325.7005 | Building Maint Contracts | 328.38 | 232.20 | 1,960.34 | 2,408.63 | 1,000.00 | 2,500.00 | | |
| 11.6325.7010 | Bldg Maint Materials & Supply | 1,549.13 | 5,422.90 | 3,451.81 | 4,208.39 | 4,000.00 | 4,000.00 | | |
| 11.6325.7011 | Janitorial Services & Supplies | 237.67 | - | - | 19.81 | 250.00 | 250.00 | | |
| 11.6325.7021 | Utilities - Electric 27% | 15,165.98 | 15,270.82 | 16,773.34 | 11,121.17 | 16,500.00 | 14,000.00 | | Utilities Transferred to NPD |
| 11.6325.7022 | Utilities - Water 27% | 909.87 | 900.92 | 897.39 | 754.22 | 900.00 | 900.00 | | |
| 11.6325.7023 | Utilities - Sewer 27% | 163.35 | - | - | - | 200.00 | 200.00 | | |
| 11.6325.7024 | Utilities - Garbage 27% | 811.82 | 806.30 | 845.21 | 695.11 | 850.00 | 850.00 | | |
| 11.6325.7025 | Utilities - Heat 27% | 8,007.30 | 9,984.53 | 18,471.55 | 10,782.91 | 14,316.48 | 15,181.43 | | |
| 11.6325.7550 | Bad Debt | 38,640.48 | 18,695.05 | 2,122.50 | 7,248.35 | 20,000.00 | 20,000.00 | | |
| 11.6325.8030 | Machinery & Equipment | 1,174.90 | 1,125.10 | - | - | 5,000.00 | - | | |
| | Total NVAD: | 246,324.38 | 294,147.35 | 324,210.20 | 300,880.58 | 403,795.19 | 437,848.96 | | |

| FY2025 Proposed Budget General Fund Expense | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-01 F24 Approved Budget | O-24-03-02 F24 Approved Amended Budget | O-24-06-01 F25 Proposed Budget | Budget Notes |
|------------------------------------------------|-----------------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| Public Works | | | | | | | | | |
| 11.6330.1101 | Salaries - Public Works Sup | - | - | 40,031.36 | 37,977.26 | 51,558.40 | 51,558.40 | 55,592.08 | 1 Public Works Supervisor 50% Shared with Roads |
| 11.6330.1102 | Salaries - Building Maint | 266,524.83 | 273,456.00 | 266,131.51 | 217,426.78 | 321,594.10 | 288,236.29 | 326,656.67 | 1 Foreman, 2 Bldg Mtnc II, 1 Laborer, 3 Summer Temp Laborer Jun 1 to Aug 31 |
| 11.6330.1105 | Salaries - Custodian | - | - | 46,741.52 | 56,175.30 | 94,871.14 | 80,808.96 | 94,078.47 | 1 FT Custodian, 2 PT 15r/20r Custodians |
| 11.6330.1201 | Salaries - Overtime | 10,840.44 | 23,587.75 | 35,016.87 | 24,462.21 | 10,000.00 | 20,000.00 | 20,000.00 | |
| 11.6330.1411 | Accrued Personal Lv- Bldg Mtnc | 14,180.50 | 32,751.56 | - | 2,555.60 | 4,084.59 | 4,084.59 | 5,095.62 | |
| 11.6330.1421 | Health Insurance - Bldg Mtnc | 67,290.89 | 58,030.67 | 92,029.41 | 97,844.69 | 109,380.72 | 136,041.90 | 123,832.54 | |
| 11.6330.1431 | Life Insurance - Bldg Mtnc | 445.80 | 376.74 | 537.16 | 601.29 | 773.10 | 812.80 | 767.46 | |
| 11.6330.1441 | FICA/Medicare - Bldg Mtnc | 22,372.22 | 25,278.44 | 29,912.06 | 25,902.77 | 36,568.81 | 33,706.18 | 37,969.03 | |
| 11.6330.1461 | PERS - Bldg Mtnc | 84,118.51 | 79,385.38 | 81,995.97 | 68,732.50 | 85,094.90 | 85,159.57 | 89,955.14 | |
| 11.6330.1471 | Workers' Comp Insur - Bldg Mtn | 20,216.13 | 13,508.16 | 18,447.12 | 17,303.92 | 17,303.92 | 17,303.92 | 21,365.27 | |
| | Subtotal Salaries & Benefits | 485,989.32 | 506,374.70 | 610,842.98 | 548,982.32 | 731,229.68 | 717,712.61 | 775,312.28 | |
| 11.6330.1520 | Vehicle Insurance | 6,113.00 | 4,491.00 | 5,068.42 | 5,007.00 | 4,989.00 | 5,007.00 | 6,007.00 | 2010 Ford Expedition x2, 2008 GMC Sierra, 2012 Chevy Silverado, 2012 GMC Sierra, 2017 Chevy Silverado, 2023 Cargo High Roof Van, 1 Ford Ranger |
| 11.6330.1530 | Property/Building Insurance | 178.80 | 230.85 | 283.70 | 376.40 | 376.40 | 376.40 | 428.65 | Projected 15% Increase |
| 11.6330.1870 | Other Professional/Contract Sv | - | 3,390.40 | 3,950.00 | 4,325.00 | 3,950.00 | 4,325.00 | 3,500.00 | Maintain X \$2,925 |
| 11.6330.1940 | Advertising | 940.80 | 1,953.30 | 770.10 | 123.13 | 1,500.00 | 1,000.00 | - | |
| 11.6330.2010 | Communications | 615.27 | 329.11 | 638.97 | 444.89 | 925.00 | 925.00 | 925.00 | NJUS Net, Phone \$350, AT&T Cell \$550, GCI LD \$25 |
| 11.6330.2012 | Computer Network/Hardware/Soft | 342.33 | 569.21 | 3,931.50 | 3,012.26 | 2,500.00 | 2,500.00 | 3,400.00 | Smartnet Renew \$278, MSDS Online \$90,1 PC Replacement \$1500, 1 New PC \$1500 |
| 11.6330.2030 | Travel, Training & Related Cost | - | 1,416.00 | 813.20 | - | 2,000.00 | 2,000.00 | 1,500.00 | |
| 11.6330.2040 | Uniform/Clothing | 842.42 | 772.71 | 2,646.14 | 947.12 | 2,000.00 | 2,000.00 | 4,000.00 | Jackets/Safety Gear |
| 11.6330.2070 | Office Supplies | 88.95 | - | 28.98 | 174.45 | - | - | 225.00 | |
| 11.6330.2071 | Operating Supplies | 1,239.44 | 1,730.96 | 1,445.84 | 2,842.92 | 2,500.00 | 3,000.00 | 2,500.00 | |
| 11.6330.2612 | Salaries - Veh R/M - Bldg Mtnc | - | - | - | - | - | - | - | |
| 11.6330.4010 | Gas & Oil Supplies | 6,851.94 | 11,627.73 | 25,334.45 | 25,911.70 | 14,000.00 | 30,000.00 | 26,000.00 | |
| 11.6330.4020 | Vehicle/Eq Parts & Supply | 301.59 | 4,133.92 | 1,898.53 | 6,151.38 | 4,000.00 | 4,000.00 | 4,000.00 | |
| 11.6330.4030 | Vehicle/Eq Maintenance | 180.50 | - | - | - | 1,500.00 | 1,500.00 | - | |
| 11.6330.4040 | Vehicle Regis & Permits | 60.00 | 20.00 | 40.00 | - | 80.00 | 80.00 | 80.00 | |
| 11.6330.4050 | Small Tools & Equipment | 1,472.58 | 3,917.56 | 18,397.08 | 5,431.81 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 11.6330.4060 | Tools & Eq Repair & Maint | 831.46 | 153.91 | 101.69 | 55.63 | 1,000.00 | 1,000.00 | 500.00 | |
| 11.6330.7010 | Bldg Maint Materials & Supply | 8,590.38 | 4,580.69 | 5,740.24 | 8,964.21 | 10,000.00 | 10,000.00 | 10,000.00 | Modifications to Shop |
| 11.6330.7011 | Janitorial Services & Supplies | 1,384.75 | 3,095.37 | 5,597.07 | 6,801.50 | 4,000.00 | 9,000.00 | 8,000.00 | Wood Shop Tools |
| 11.6330.8030 | Machinery & Equipment | - | - | - | - | - | - | - | |
| | Total Public Works: | 516,023.53 | 548,787.42 | 687,528.89 | 619,551.72 | 791,550.08 | 799,426.01 | 851,377.93 | |

| FY2025 Proposed Budget General Fund Expense | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-01 F24 Approved Budget | O-24-03-02 F24 Approved Amended Budget | O-24-06-01 F25 Proposed Budget | Budget Notes |
|------------------------------------------------|--------------------------------|------------------|------------------|------------------|------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|-----------------------------------------------------------------------------------------|
| St. Joseph's Church | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | |
| 11.6331.1530 | Property/Building Insurance | 4,452.00 | 5,597.00 | 6,984.00 | 9,002.00 | 9,002.00 | 9,002.00 | 10,253.00 | |
| 11.6331.1870 | Other Professional/Contract Sv | - | - | - | - | - | - | - | |
| 11.6331.1940 | Advertising | - | - | - | - | - | - | - | |
| 11.6331.2010 | Communications | 447.40 | 438.37 | 488.27 | 368.05 | 500.00 | 500.00 | 500.00 | Fastwyre Local Phone \$475, GCI LD |
| 11.6331.2012 | Computer Network/Hardware/Soft | 188.22 | 371.22 | 162.02 | 72.06 | 375.00 | 375.00 | 5,000.00 | MSDS Online \$90, Smartnet Renew \$138, IT Upgrades: Projector, AV System Completion |
| 11.6331.2070 | Office Supplies | - | - | - | - | - | - | - | |
| 11.6331.2071 | Operating Supplies | - | - | - | 795.37 | - | 1,000.00 | - | |
| 11.6331.7001 | Salaries - OSJ (Bldg Mtnc) | - | - | - | - | - | - | - | |
| 11.6331.7002 | Salaries - Janitorial | - | - | - | - | - | - | - | |
| 11.6331.7005 | Building Maint Contracts | 70.00 | - | 60.00 | - | - | - | - | |
| 11.6331.7010 | Bldg Maint Materials & Supply | 1,503.68 | 1,037.06 | 928.68 | 1,994.25 | 12,000.00 | 2,000.00 | 8,000.00 | Exterior Painting (in-house) |
| 11.6331.7011 | Janitorial Services & Supplies | 304.66 | 269.99 | 106.06 | 353.74 | 500.00 | 500.00 | 400.00 | |
| 11.6331.7020 | Utilities - OSJ | - | - | - | - | - | - | - | |
| 11.6331.7021 | Utilities - Electric | 2,145.83 | 2,923.01 | 3,188.01 | 2,072.67 | 3,230.00 | 2,500.00 | 2,500.00 | |
| 11.6331.7022 | Utilities - Water | 909.24 | 909.24 | 909.24 | 757.70 | 910.00 | 910.00 | 910.00 | |
| 11.6331.7023 | Utilities - Sewer | 893.04 | 893.04 | 893.04 | 727.20 | 900.00 | 900.00 | 900.00 | |
| 11.6331.7024 | Utilities - Garbage | 1,737.18 | 1,725.48 | 1,808.65 | 1,488.06 | 1,817.00 | 1,817.00 | 1,817.00 | |
| 11.6331.7025 | Utilities - Heat | 6,761.54 | 7,838.59 | 9,270.01 | 7,720.24 | 10,864.00 | 10,864.00 | 9,180.00 | 2,000 gal / Toyo Heaters |
| 11.6331.8030 | Machinery & Equipment | - | - | - | 12,906.27 | - | 13,376.59 | - | |
| Total St. Joseph's Church: | | 19,412.79 | 22,003.00 | 24,797.98 | 38,257.61 | 40,098.00 | 43,744.59 | 39,460.00 | |

| FY2025 Proposed Budget General Fund Expense | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-01 F24 Approved Budget | O-24-03-02 F24 Approved Amended Budget | O-24-06-01 F25 Proposed 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 | - | - | - | - | - | - | - | |
| 11.6332.1530 | Property/Building Insurance | 31,415.00 | 39,761.00 | 4,604.00 | 4,665.00 | 5,704.00 | 5,704.00 | 10,000.00 | Flood Insurance, Building Insurance \$5,313 |
| 11.6332.1820 | Engineering/Architectural Svcs | - | - | - | - | - | - | - | |
| 11.6332.1870 | Other Professional/Contract Sv | - | - | 2,717.23 | 300.00 | 1,500.00 | 1,000.00 | 1,000.00 | DEC \$500, GCSIT |
| 11.6332.2010 | Communications | 542.65 | 491.90 | 3,886.35 | 439.29 | 6,100.00 | 6,100.00 | 6,000.00 | Fastwyre Local Phone \$540, Fiber \$5400 |
| 11.6332.2012 | Computer Network/Hardware/Soft | 89.22 | 89.22 | 4,557.88 | 504.50 | 3,500.00 | 3,500.00 | 5,500.00 | MSDS Online \$90, IT Devices Meraki Lcns \$355, Projector \$5000 |
| 11.6332.2071 | Operating Supplies | - | - | 9,142.48 | 3,616.05 | 2,500.00 | 2,500.00 | 1,000.00 | |
| 11.6332.4050 | Small Tools & Equipment | 142.75 | 1,072.89 | - | 20.00 | 1,200.00 | 1,200.00 | 500.00 | |
| 11.6332.4060 | Tools & Eq Repair & Maint | - | - | - | - | - | - | - | |
| 11.6332.7001 | Salaries - MCC (Bldg Mtnc) | - | - | - | - | - | - | - | |
| 11.6332.7002 | Salaries - Janitorial | - | - | - | - | - | - | - | |
| 11.6332.7005 | Building Maintenance Contracts | 70.00 | 7,027.14 | 60.00 | - | - | - | - | |
| 11.6332.7010 | Bldg Maint Materials & Supply | 6,125.26 | 30,403.86 | 13,668.66 | 718.35 | 11,500.00 | 11,500.00 | 6,000.00 | Finish Remodel: Cabinets & Small Appliances |
| 11.6332.7011 | Janitorial Services & Supplies | 133.37 | 269.99 | 891.93 | 338.56 | 900.00 | 900.00 | 900.00 | |
| 11.6332.7020 | Utilities - MCC | - | - | - | - | - | - | - | |
| 11.6332.7021 | Utilities - Electric | 9,258.91 | 5,452.15 | 5,065.26 | 3,346.87 | 5,800.00 | 4,500.00 | 5,100.00 | |
| 11.6332.7022 | Utilities - Water | 4,921.68 | 2,268.08 | 2,094.48 | 1,751.60 | 2,000.00 | 2,000.00 | 2,100.00 | |
| 11.6332.7023 | Utilities - Sewer | 5,044.56 | 1,860.24 | 1,651.92 | 1,384.04 | 1,850.00 | 1,850.00 | 1,850.00 | |
| 11.6332.7024 | Utilities - Garbage | 2,875.95 | 2,195.57 | 3,130.39 | 2,573.28 | 3,150.00 | 3,150.00 | 3,150.00 | |
| 11.6332.7025 | Utilities - Heat | 10,871.01 | 13,655.88 | 26,856.41 | 20,791.74 | 18,928.00 | 21,719.88 | 21,719.88 | 4,732 gal |
| Total Mini Convention Center: | | 71,490.36 | 104,547.92 | 78,326.99 | 40,449.28 | 64,632.00 | 65,623.88 | 64,819.88 | |

| FY2025 Proposed Budget General Fund Expense | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-01 F24 Approved Budget | O-24-03-02 F24 Approved Amended Budget | O-24-06-01 F25 Proposed Budget | Budget Notes |
|------------------------------------------------|--------------------------------|------------------|------------------|------------------|------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------------------|
| Public Works Building | | | | | | | | | |
| 11.6334.1105 | Salaries - Temporary | | - | 12,286.38 | 7,450.80 | - | 15,000.00 | - | |
| 11.6334.1421 | Health Insurance - PWKS Bldg | - | - | - | - | - | - | - | |
| 11.6334.1431 | Life Insurance - PWKS Bldg | - | - | - | - | - | - | - | |
| 11.6334.1441 | FICA/Medicare - PWKS Bldg | - | - | 939.91 | 570.01 | - | 1,147.50 | - | |
| 11.6334.1461 | PERS - PWKS Bldg | - | - | - | - | - | - | - | |
| 11.6334.1471 | Workers' Comp Ins - PWKS Bldg | - | - | - | - | - | 570.00 | - | |
| 11.6334.1530 | Property/Building Insurance | 2,095.00 | 2,701.00 | 3,485.61 | 4,711.00 | 4,711.00 | 4,711.00 | 5,367.00 | |
| 11.6334.1870 | Other Professional/Contract Sv | - | - | 5,390.00 | 51,406.00 | - | 52,000.00 | 30,000.00 | Temporary Storage due to Fire |
| 11.6334.2012 | Computer Network/Hardware/Soft | - | - | - | - | - | - | - | |
| 11.6334.4050 | Small Tools & Equipment | - | - | - | 742.26 | 5,000.00 | 5,000.00 | - | |
| 11.6334.7001 | Salaries - Public Works Bldg | - | - | - | - | - | - | - | |
| 11.6334.7005 | Building Maintenance Contracts | 70.00 | 60.00 | - | 28,059.00 | 100.00 | 30,000.00 | 100.00 | SOA Boiler Inspection (F24 Replcd Damage Siren) |
| 11.6334.7010 | Bldg Maint Materials & Supply | 817.45 | 3,379.43 | 7,625.03 | 41,612.83 | 3,500.00 | 55,000.00 | 7,000.00 | |
| 11.6334.7011 | Janitorial Services & Supplies | - | - | - | 286.87 | - | - | - | |
| 11.6334.7020 | Utilities - Public Works Bldg | - | - | - | - | - | - | - | |
| 11.6334.7021 | Utilities - Electric | 8,156.26 | 8,167.28 | 8,998.63 | 5,886.30 | 8,700.00 | 8,000.00 | 8,000.00 | |
| 11.6334.7022 | Utilities - Water | 909.24 | 909.24 | 909.24 | 757.70 | 910.00 | 910.00 | 910.00 | |
| 11.6334.7023 | Utilities - Sewer | 893.04 | 893.04 | 893.04 | 744.20 | 900.00 | 900.00 | 900.00 | |
| 11.6334.7024 | Utilities - Garbage | 868.55 | 862.68 | 904.33 | 1,132.41 | 910.00 | 910.00 | 910.00 | |
| 11.6334.7025 | Utilities - Heat | 15,699.46 | 27,385.30 | 44,577.91 | 26,476.37 | 34,000.00 | 39,015.00 | 36,720.00 | 8,000 gal |
| Total Public Works Building: | | 29,509.00 | 44,357.97 | 86,010.08 | 169,835.75 | 58,731.00 | 213,163.50 | 89,907.00 | |

| FY2025 Proposed Budget General Fund Expense | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-01 F24 Approved Budget | O-24-03-02 F24 Approved Amended Budget | O-24-06-01 F25 Proposed 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 | - | - | - | - | - | - | - | |
| 11.6335.1530 | Property/Building Insurance | 3,527.00 | 4,589.00 | 5,823.00 | 7,692.00 | 7,692.00 | 7,692.00 | 8,760.00 | |
| 11.6335.1870 | Other Professional/Contract Sv | - | - | - | - | - | - | - | |
| 11.6335.2012 | Computer Network/Hardware/Soft | - | - | - | - | - | - | - | |
| 11.6335.2071 | Operating Supplies | 4,715.25 | 6,739.95 | 5,800.68 | 4,815.74 | 6,000.00 | 7,000.00 | 6,500.00 | BFI Propane Expense |
| 11.6335.4050 | Small Tools & Equipment | - | - | - | - | - | - | - | |
| 11.6335.7001 | Salaries - SCC (Bldg Mtnc) | - | - | - | - | - | - | - | |
| 11.6335.7002 | Salaries - SCC Janitorial | - | - | - | - | - | - | - | |
| 11.6335.7005 | Building Maintenance Contracts | 7,025.89 | 3,610.13 | 3,360.09 | 4,798.65 | 4,000.00 | 4,800.00 | 4,800.00 | SCC Elev Mtnc \$2750, Yukon Fire Sprinkler, Fire Alarm Inspection \$1000, Freezer Insp, Elevator Inspection, North Star Cellular Monitoring \$600, SOA DOL Elev Inspec \$450 |
| 11.6335.7010 | Bldg Maint Materials & Supply | 5,414.52 | 2,265.40 | 2,538.46 | 1,478.42 | 7,000.00 | 2,000.00 | 7,000.00 | |
| 11.6335.7020 | Utilities - SCC | - | - | - | - | - | - | - | |
| 11.6335.7021 | Utilities - Electric | 12,430.09 | 16,702.36 | 18,647.91 | 12,933.68 | 18,500.00 | 17,000.00 | 15,000.00 | |
| 11.6335.7022 | Utilities - Water | 2,291.60 | 2,614.00 | 2,812.40 | 2,378.80 | 2,850.00 | 2,850.00 | 2,850.00 | |
| 11.6335.7023 | Utilities - Sewer | 1,146.00 | 1,532.88 | 1,770.96 | 1,517.96 | 1,800.00 | 1,800.00 | 1,800.00 | |
| 11.6335.7024 | Utilities - Garbage | 5,533.21 | 5,496.04 | 5,761.20 | 4,736.02 | 5,800.00 | 5,800.00 | 5,800.00 | |
| 11.6335.7025 | Utilities - Heat | 9,475.23 | 11,548.59 | 21,528.97 | 14,339.71 | 15,680.00 | 15,293.88 | 19,117.35 | 8,500 gal (8500 x 4.59 = 39,015 x .49) |
| 11.6335.8030 | Machinery & Equipment | - | - | - | - | - | - | - | |
| Total Senior Citizens Building: | | 51,558.79 | 55,098.35 | 68,043.67 | 54,690.98 | 69,322.00 | 64,235.88 | 71,627.35 | |

| FY2025 Proposed Budget General Fund Expense | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-01 F24 Approved Budget | O-24-03-02 F24 Approved Amended Budget | O-24-06-01 F25 Proposed Budget | Budget Notes |
|------------------------------------------------|------------------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Landfill | | | | | | | | | |
| 11.6336.1101 | Salaries-Beam Road-Operators | 79,099.89 | 72,895.61 | 78,641.75 | 62,061.91 | 89,082.64 | 86,904.81 | 92,085.80 | 1 Landfill Operator |
| 11.6336.1102 | Salaries-CntrCrk-Operators | 6,067.08 | 9,596.50 | 22,442.88 | 12,246.41 | 17,816.53 | 17,816.53 | 19,452.63 | 5% Road Crew Operators shared |
| 11.6336.1201 | Salaries - Overtime | 2,289.54 | 1,439.96 | 9,515.95 | 6,898.12 | 6,000.00 | 9,500.00 | 6,500.00 | |
| 11.6336.1411 | Accrued Personal Lv - Landfill | - | - | - | - | 971.27 | 971.27 | 1,000.35 | |
| 11.6336.1421 | Health Insurance - Landfill | 10,866.05 | 9,408.79 | 16,332.18 | 10,317.04 | 13,589.16 | 15,063.85 | 18,965.72 | |
| 11.6336.1431 | Life Insurance - Landfill | 143.44 | 131.20 | 166.22 | 113.02 | 138.00 | 161.22 | 165.60 | |
| 11.6336.1441 | FICA/Medicare - Landfill | 6,690.38 | 6,420.80 | 8,435.54 | 6,212.31 | 8,636.79 | 8,737.93 | 9,029.94 | |
| 11.6336.1461 | PERS - Landfill | 23,163.35 | 23,118.89 | 27,041.17 | 17,792.57 | 24,837.82 | 25,128.69 | 25,968.45 | |
| 11.6336.1471 | Workers' Comp Ins - Landfill | 4,397.15 | 4,384.55 | 6,232.23 | 6,456.71 | 6,456.71 | 6,456.71 | 6,934.53 | |
| | Subtotal Salaries & Benefits: | 132,716.88 | 127,396.30 | 168,807.92 | 122,098.09 | 167,528.92 | 170,741.01 | 180,103.02 | |
| 11.6336.1520 | Vehicle/Eq Insurance | 2,789.00 | 1,144.00 | 1,144.00 | 1,144.00 | 1,144.00 | 1,144.00 | 1,144.00 | 2010 Komatsu Dozer, 966F Loader |
| 11.6336.1530 | Property/Building Insurance | 1,440.00 | 1,870.00 | 2,397.00 | 3,253.00 | 3,253.00 | 3,253.00 | 3,706.00 | |
| 11.6336.1820 | Engineering/Architectural Svcs | 83,151.79 | 76,849.25 | 70,526.81 | 80,492.83 | 87,500.00 | 87,500.00 | 86,875.00 | Bristol Task Order #5 - Landfill Engineering \$37,500 / Groundwater Sampling \$49,375 |
| 11.6336.1840 | Survey/Appraisal Services | 13,765.00 | 12,815.00 | 11,385.00 | 12,745.00 | 15,750.00 | 15,750.00 | 12,800.00 | SOA DEC Annual Permitting \$8250, Survey Svcs \$4500, Pederson \$700, Qtrucking Equip Hauling Fees \$500, Environmental Monitoring Water Sampling \$4000 |
| 11.6336.1870 | Other Professional/Contract Sv | 7,285.34 | 3,132.25 | 3,748.75 | 5,053.75 | 2,000.00 | 8,500.00 | 5,500.00 | |
| 11.6336.1940 | Advertising | - | 183.60 | - | - | 200.00 | - | - | |
| 11.6336.2010 | Communications | 447.40 | 438.37 | 488.27 | 336.11 | 500.00 | 500.00 | 500.00 | Fastwyre Local Phone |
| 11.6336.2012 | Computer Network/Hardware/Soft | - | - | - | - | - | - | - | |
| 11.6336.2030 | Travel, Training & Related Cost | - | - | - | - | - | - | - | |
| 11.6336.2040 | Clothing, Safety Gear | - | - | 957.37 | 151.55 | 1,500.00 | 1,500.00 | 2,000.00 | Jackets/Safety Gear |
| 11.6336.2071 | Operating Supplies | 44.00 | 47.38 | 1,280.18 | 758.70 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 11.6336.3030 | Recycling Center | - | - | - | - | - | - | - | |
| 11.6336.4010 | Gas & Oil Supplies | 10,944.27 | 13,190.00 | 24,103.45 | 11,188.48 | 14,000.00 | 16,000.00 | 15,000.00 | |
| 11.6336.4020 | Vehicle/Eq Parts & Supply | 8,348.85 | 2,191.55 | 50,230.14 | 1,268.02 | 15,000.00 | 15,000.00 | 40,000.00 | Tire Replacement: 966F Loader |
| 11.6336.4030 | Vehicle/Eq Maintenance | - | - | - | - | - | - | - | |
| 11.6336.4040 | Vehicle Regis & Permits | - | 10.00 | - | - | 10.00 | 10.00 | 10.00 | |
| 11.6336.4050 | Small Tools & Equipment | 2,285.64 | 133.12 | - | 8,538.96 | 8,000.00 | 8,000.00 | 8,000.00 | Can Crusher, Welder, Occupational Health |
| 11.6336.7001 | Salaries-Bldg Mtrnc CC & Beam | - | - | - | - | - | - | - | |
| 11.6336.7005 | Building Maintenance Contracts | 140.00 | - | 60.00 | - | 140.00 | 140.00 | 140.00 | SOA Boiler Certification |
| 11.6336.7010 | Bldg Maint Materials & Supply | 532.57 | 17,266.35 | 2,524.85 | 233.20 | 4,000.00 | 4,000.00 | 6,000.00 | Lighting Upgrades to LED |
| 11.6336.7020 | Utilities - Landfill Building | - | - | - | - | - | - | - | |
| 11.6336.7021 | Utilities - Electric | 5,059.52 | 6,084.81 | 12,437.68 | 11,534.89 | 11,500.00 | 15,200.00 | 12,500.00 | |
| 11.6336.7022 | Utilities - Water | - | - | - | - | - | - | - | |
| 11.6336.7023 | Utilities - Sewer | - | - | - | - | - | - | - | |
| 11.6336.7024 | Utilities - Garbage | - | - | - | - | - | - | - | |
| 11.6336.7025 | Utilities - Heat | 6,748.90 | 9,398.32 | 15,287.87 | 5,267.25 | 11,460.00 | 6,500.00 | 6,500.00 | 2,800 gal - Oil Burner In Service in F23 |
| 11.6336.7500 | Debt Payment | 50,750.96 | - | - | - | - | - | - | |
| 11.6336.8030 | Machinery & Equipment | - | 15,389.48 | 13,587.79 | 34,950.00 | 25,000.00 | 34,950.00 | 25,000.00 | Additional netting and repairs to fence for litter control |
| | Total Landfill: | 326,450.12 | 287,539.78 | 378,967.08 | 299,013.83 | 369,485.92 | 389,688.01 | 406,778.02 | |

| FY2025 Proposed Budget General Fund Expense | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-01 F24 Approved Budget | O-24-03-02 F24 Approved Amended Budget | O-24-06-01 F25 Proposed Budget | Budget Notes |
|------------------------------------------------|-----------------------------------------|------------------|------------------|------------------|------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|-----------------------------------------------------------------------------------------------|
| Cemetery | | | | | | | | | |
| 11.6337.1101 | Salaries - Morgue | 14,665.03 | 11,911.59 | 9,968.08 | 19,656.79 | 20,985.12 | 28,736.11 | 36,646.25 | 5% PW Ops Shared, 1 Summer Laborer 6 mo, 1 Summer Laborer 3 mo, 1 Summer Carpenter 4 mo |
| 11.6337.1411 | Accrued Leave - Morgue | - | - | - | - | - | - | - | |
| 11.6337.1421 | Health Insurance - Morgue | 591.58 | 757.21 | 926.81 | 4,353.74 | 1,076.75 | 6,004.71 | 4,966.04 | |
| 11.6337.1431 | Life Insurance - Morgue | 5.10 | 7.95 | 11.00 | 27.26 | 41.40 | 44.27 | 32.93 | |
| 11.6337.1441 | FICA/Medicare - Morgue | 1,121.91 | 911.24 | 762.57 | 1,503.77 | 1,605.36 | 2,198.31 | 2,803.36 | |
| 11.6337.1461 | PERS - Morgue | 1,368.95 | 844.12 | 2,578.29 | 3,872.62 | 4,616.73 | 6,321.94 | 4,279.58 | |
| 11.6337.1471 | Workers' Comp Ins - Morgue | 631.98 | 1,117.80 | 1,268.30 | 763.85 | 763.85 | 763.85 | 2,106.11 | |
| | Subtotal Salaries & Benefits | 18,384.55 | 15,549.91 | 15,515.05 | 30,178.03 | 29,089.21 | 44,069.19 | 50,834.27 | |
| 11.6337.1520 | Vehicle/Eq Insurance | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 2008 Kubota Mini Excavator |
| 11.6337.1530 | Property/Building Insurance | 727.00 | 926.00 | 1,219.00 | 1,580.00 | 1,580.00 | 1,580.00 | 1,800.00 | |
| 11.6337.1840 | Survey/Appraisal Services | - | - | - | - | - | - | - | |
| 11.6337.1870 | Other Professional/Contract Sv | 130.00 | - | 1,200.00 | 450.00 | 1,500.00 | 1,500.00 | 1,500.00 | Qtrucking Equip Hauling Fees, Arctic Refrig Prof Svcs |
| 11.6337.1940 | Advertising | - | - | - | - | - | - | - | |
| 11.6337.2010 | Communications | 267.71 | 221.70 | 229.12 | 157.44 | 250.00 | 250.00 | 250.00 | NJUS Local Phone/Net \$250 |
| 11.6337.2012 | Computer Network/Hardware/Soft | 1,734.22 | 1,239.22 | 1,449.98 | 1,150.00 | 1,755.00 | 1,755.00 | 2,000.00 | MSDS Online \$110, Ramaker Annual Mtn & Cloud Hosting \$1150, Autodeck Fusion 360 \$495, iPad |
| 11.6337.2030 | Travel, Training & Related Cost | - | - | - | - | - | - | - | |
| 11.6337.2040 | Uniform/Clothing | - | - | - | - | - | - | - | |
| 11.6337.2070 | Office Supplies | - | - | - | - | - | - | - | |
| 11.6337.2071 | Operating Supplies | 8.05 | - | - | 155.99 | 150.00 | 150.00 | 100.00 | |
| 11.6337.4010 | Gas & Oil Supplies | 37.17 | 24.46 | - | 8.04 | 100.00 | 100.00 | 50.00 | |
| 11.6337.4020 | Vehicle/Eq Parts & Supply | 563.21 | 618.38 | 1,703.20 | 137.22 | 700.00 | 700.00 | 700.00 | |
| 11.6337.4030 | Vehicle/Eq Maintenance | - | - | - | - | - | - | - | |
| 11.6337.4040 | Vehicle Regis & Permits | 10.00 | - | 10.00 | - | 10.00 | 10.00 | 10.00 | |
| 11.6337.4050 | Small Tools & Equipment | 377.89 | 1,610.15 | - | - | 1,000.00 | 1,000.00 | 500.00 | |
| 11.6337.4060 | Tools & Eq Repair & Maint | 153.00 | 109.21 | 51.83 | - | 400.00 | 400.00 | 200.00 | |
| 11.6337.4080 | Road Maintenance Materials | - | 5,040.00 | - | - | 5,000.00 | 5,000.00 | 5,000.00 | Cover material for burials |
| 11.6337.7001 | Salaries - Morgue (Bldg Mtn) | - | - | - | - | - | - | - | |
| 11.6337.7005 | Building Maintenance Contracts | 305.00 | - | - | - | 500.00 | 500.00 | 500.00 | Freezer Inspection |
| 11.6337.7010 | Bldg Maint Materials & Supply | 853.89 | 897.91 | 107.73 | 4,369.96 | 1,200.00 | 6,000.00 | 6,000.00 | Interior upgrades and replacement of damaged crosses in cemetery |
| 11.6337.7011 | Janitorial Services & Supplies | - | - | - | - | - | - | - | |
| 11.6337.7020 | Utilities - Morgue Building | - | - | - | - | - | - | - | |
| 11.6337.7021 | Utilities - Electric | 8,263.24 | 6,274.23 | 6,335.80 | 5,141.62 | 7,650.00 | 7,000.00 | 6,400.00 | |
| 11.6337.7022 | Utilities - Water | - | - | - | - | - | - | - | |
| 11.6337.7023 | Utilities - Sewer | - | - | - | - | - | - | - | |
| 11.6337.7024 | Utilities - Garbage | - | - | - | - | - | - | - | |
| 11.6337.7025 | Utilities - Heat | 864.79 | 1,050.00 | 1,853.00 | 1,420.92 | 1,356.00 | 1,836.00 | 1,656.99 | 361 gal |
| 11.6337.7540 | Credit Card Service Fees | - | - | - | - | - | - | - | |
| 11.6337.8010 | Land/Buildings & Improvements | - | - | - | 57.47 | 4,000.00 | 4,000.00 | 2,000.00 | Cross repair |
| 11.6337.8030 | Machinery & Equipment | - | 7,874.56 | - | 10,449.88 | 32,000.00 | 23,000.00 | 10,000.00 | Casket Carriage Lowering Devise (not purchased in F24) |
| | Total Cemetery: | 32,776.72 | 41,532.73 | 29,771.71 | 55,353.57 | 88,337.21 | 98,947.19 | 89,598.26 | |

| FY2025 Proposed Budget General Fund Expense | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-01 F24 Approved Budget | O-24-03-02 F24 Approved Amended Budget | O-24-06-01 F25 Proposed Budget | Budget Notes |
|------------------------------------------------|--------------------------------------------|------------------|------------------|------------------|------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|---------------------------------------------------------------------|
| Parks / Playgrounds / Lights | | | | | | | | | |
| 11.6338.1101 | Salaries - Parks | - | - | - | - | - | - | - | |
| 11.6338.1421 | Health Insurance - Parks | - | - | - | - | - | - | - | |
| 11.6338.1431 | Life Insurance - Parks | - | - | - | - | - | - | - | |
| 11.6338.1441 | FICA/Medicare - Parks | - | - | - | - | - | - | - | |
| 11.6338.1461 | PERS - Parks | - | - | - | - | - | - | - | |
| 11.6338.1471 | Workers' Comp Ins - Parks | - | - | - | - | - | - | - | |
| | Subtotal Salaries & Benefits: | - | - | - | - | - | - | - | |
| 11.6338.1520 | Vehicle Insurance | 92.00 | - | - | - | - | - | - | |
| 11.6338.1820 | Engineering/Architectural Svcs | - | - | - | - | - | - | - | |
| 11.6338.1870 | Other Professional/Contract Sv | 2,060.31 | 7,596.98 | 1,085.00 | 49.79 | 2,000.00 | 1,500.00 | 1,500.00 | SOA DEC Fees |
| 11.6338.1940 | Advertising | - | - | - | - | - | - | - | |
| 11.6338.2012 | Computer Network/Hardware/Soft | - | - | - | - | - | - | - | |
| 11.6338.2071 | Operating Supplies | - | - | - | - | - | - | - | |
| 11.6338.2210 | City Beautification/Betterment | - | - | - | - | - | - | - | |
| 11.6338.4010 | Gas & Oil Supplies | - | 193.34 | - | - | 300.00 | 300.00 | - | |
| 11.6338.4020 | Vehicle/Eq Parts & Supply | - | 615.58 | 636.59 | 412.95 | 500.00 | 500.00 | 650.00 | |
| 11.6338.4050 | Small Tools & Equipment | - | 6,805.47 | - | - | 4,000.00 | 4,000.00 | 1,000.00 | |
| 11.6338.4080 | Road Maintenance Materials | - | - | - | - | - | - | - | |
| 11.6338.7001 | Salaries - Parks/Playgrounds | - | - | - | - | - | - | - | |
| 11.6338.7002 | Salaries - Monuments, Signs | - | - | - | - | - | - | - | |
| 11.6338.7005 | Building Maintenance Contracts | - | - | - | - | - | - | - | |
| 11.6338.7010 | Bldg Maint Materials & Supply | 4,173.69 | 2,465.11 | 2,516.83 | 587.11 | 20,000.00 | 2,000.00 | 25,000.00 | Iditarod Arch \$20,000 / Improvements at Ballfield/Ice Rink \$5,000 |
| 11.6338.7020 | Utilities | - | - | - | - | - | - | - | |
| 11.6338.7021 | Utilities - Electric | 20,290.98 | 21,013.91 | 27,011.89 | 19,181.61 | 26,125.00 | 21,000.00 | 22,000.00 | |
| 11.6338.7022 | Utilities - Water | - | - | - | - | - | - | - | |
| 11.6338.7023 | Utilities - Sewer | - | - | - | - | 600.00 | 600.00 | - | |
| 11.6338.7024 | Utilities - Garbage | 7,448.69 | 7,398.54 | 7,755.55 | 6,375.40 | 7,795.00 | 7,795.00 | 7,795.00 | |
| 11.6338.7025 | Utilities - Heat | 1,806.07 | 2,176.17 | 3,895.47 | 3,486.87 | 2,800.00 | 2,800.00 | 3,442.50 | 750 gal |
| 11.6338.8010 | Land/Buildings & Improvements | - | - | 10,324.05 | 10,222.70 | 10,000.00 | 10,000.00 | 10,000.00 | Mulch for Playground Icy View |
| 11.6338.8030 | Machinery & Equipment | - | - | - | - | - | - | - | |
| | Total Parks / Playgrounds / Lights: | 35,871.74 | 48,265.10 | 53,225.38 | 40,316.43 | 74,120.00 | 50,495.00 | 71,387.50 | |

| FY2025 Proposed Budget General Fund Expense | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-01 F24 Approved Budget | O-24-03-02 F24 Approved Amended Budget | O-24-06-01 F25 Proposed Budget | Budget Notes |
|------------------------------------------------|------------------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Road Maintenance | | | | | | | | | |
| 11.6339.1101 | Salaries - Public Works Supervisor | - | - | 48,866.39 | 35,206.42 | 51,558.40 | 46,322.36 | 55,592.08 | 1 Public Works Supervisor 50% Shared with Building Maint |
| 11.6339.1102 | Salaries - Operators | 227,000.41 | 235,580.96 | 296,254.26 | 269,661.95 | 326,073.53 | 326,073.53 | 395,282.30 | 1 Road Crew Foreman, 4 Equip Operators, 1 Driver (12% Transferred between Landfill, Cemetery, Port) |
| 11.6339.1103 | Salaries - Veh Maintenance | - | - | 53,563.55 | 60,280.00 | 70,600.56 | 74,703.88 | 76,364.64 | 1 City Mechanic |
| 11.6339.1104 | Salaries - Admin-Purchasing | - | - | - | - | 34,200.00 | 7,492.00 | 31,764.48 | 1 Purchasing Manager 6 Mo - Shared with Port |
| 11.6339.1105 | Salaries - Temporary Help | 41,581.92 | 52,245.46 | 26,493.75 | 28,854.35 | 35,000.00 | 35,000.00 | 32,000.00 | |
| 11.6339.1201 | Salaries - Overtime | 77,000.82 | 83,274.75 | 112,176.70 | 118,069.39 | 80,000.00 | 100,000.00 | 90,000.00 | |
| 11.6339.1411 | Accrued Personal Lv-Operators | 3,120.99 | - | (1,345.20) | - | 4,739.61 | 4,739.61 | 4,999.37 | |
| 11.6339.1421 | Health Ins - Operators | 57,635.27 | 50,489.89 | 84,258.73 | 89,636.45 | 122,758.44 | 104,812.75 | 133,937.34 | |
| 11.6339.1431 | Life Insurance - Operators | 452.95 | 498.42 | 744.54 | 626.41 | 834.07 | 838.45 | 934.87 | |
| 11.6339.1441 | FICA/Medicare - Operators | 26,736.42 | 28,490.82 | 41,615.61 | 39,173.39 | 45,703.59 | 45,103.77 | 52,096.77 | |
| 11.6339.1461 | PERS - Operators | 89,867.31 | 84,245.23 | 123,257.05 | 100,831.17 | 123,735.04 | 128,173.02 | 142,780.82 | |
| 11.6339.1471 | Workers' Comp Ins - Operators | 12,685.28 | 23,174.72 | 35,337.94 | 34,118.40 | 34,118.40 | 34,118.40 | 38,959.98 | |
| | Subtotal Salaries & Benefits: | 536,081.37 | 558,000.25 | 821,223.32 | 776,457.93 | 929,321.64 | 907,377.77 | 1,054,712.65 | |
| 11.6339.1520 | Vehicle Insurance | 23,842.02 | 19,032.00 | 18,617.90 | 17,064.00 | 16,046.00 | 17,064.00 | 17,064.00 | |
| 11.6339.1530 | Property/Building Insurance | 1,143.00 | 1,453.00 | 1,996.00 | 2,700.00 | 2,700.00 | 2,700.00 | 3,076.00 | |
| 11.6339.1820 | Engineering/Architectural Svcs | - | - | - | - | - | - | - | |
| 11.6339.1840 | Survey/Appraisal Services | - | - | - | - | - | - | - | |
| 11.6339.1860 | Snow Removal | 268,377.50 | 293,675.50 | 461,978.50 | 523,341.00 | 275,000.00 | 450,000.00 | 400,000.00 | |
| 11.6339.1870 | Other Professional/Contract Sv | - | 4,040.40 | 16,910.00 | 8,025.00 | 6,000.00 | 6,000.00 | 4,200.00 | Maintain X \$2646, Q Trucking \$1500 |
| 11.6339.1940 | Advertising | 1,629.15 | 2,798.20 | 1,337.90 | 673.20 | 2,000.00 | 1,500.00 | 1,500.00 | |
| 11.6339.2010 | Communications | 623.78 | 953.56 | 1,261.66 | 1,047.80 | 1,175.00 | 1,175.00 | 1,175.00 | NJUS Phone/Net \$575, AT&T Cell \$600 |
| 11.6339.2012 | Computer Network/Hardware/Soft | 2,507.34 | 6,365.71 | 6,166.78 | 14,343.18 | 12,000.00 | 12,500.00 | 15,000.00 | MSDS Online \$250, Smartnet Renewal \$400, Construction Machinery Annual Subscription for Tech Tool \$3000, Freightliner/Volvo Software for Mtn \$3000, Cat Subscription \$3000, Ford \$1000, Cummins \$1000, Weather Station \$3000 |
| 11.6339.2020 | Dues & Memberships | - | - | - | - | - | - | - | |
| 11.6339.2030 | Travel, Training & Related Cost | - | 876.00 | - | 863.87 | 5,000.00 | 3,000.00 | 2,000.00 | |
| 11.6339.2040 | Uniform/Clothing | 488.69 | 200.50 | 4,161.52 | 432.90 | 2,500.00 | 2,000.00 | 3,500.00 | Jackets & Safety Gear |
| 11.6339.2070 | Office Supplies | 67.35 | 44.26 | 82.42 | 195.74 | 100.00 | 250.00 | 200.00 | |
| 11.6339.2071 | Operating Supplies | 2,399.44 | 10,204.10 | 16,377.82 | 6,151.25 | 7,000.00 | 7,500.00 | 7,000.00 | |
| 11.6339.4010 | Gas & Oil Supplies | 93,094.04 | 103,404.23 | 212,463.79 | 175,008.20 | 115,000.00 | 200,000.00 | 180,000.00 | |
| 11.6339.4020 | Vehicle/Eq Parts & Supply | 101,498.52 | 128,760.92 | 164,559.15 | 133,387.77 | 130,000.00 | 180,000.00 | 160,000.00 | |
| 11.6339.4030 | Vehicle/Eq Maintenance | 46,100.78 | 5,800.74 | 910.32 | - | 5,000.00 | 2,500.00 | 1,000.00 | |
| 11.6339.4040 | Vehicle Regis & Permits | 1,430.00 | 40.00 | 135.00 | 2,240.00 | 3,500.00 | 3,750.00 | 3,750.00 | SOA DOT Summer/Winter Road Permits \$3300 , DMV Fees |
| 11.6339.4050 | Small Tools & Equipment | 14,672.73 | 2,909.02 | 18,616.56 | 15,177.85 | 11,000.00 | 15,000.00 | 11,000.00 | |
| 11.6339.4060 | Tools & Eq Repair & Maint | 588.09 | 492.49 | 2,763.90 | 1,572.00 | 2,000.00 | 1,500.00 | 1,500.00 | |
| 11.6339.4080 | Road Maintenance Materials | 143,493.04 | 143,923.73 | 180,205.29 | 143,104.80 | 160,000.00 | 160,000.00 | 160,000.00 | Gravel, Calcium Chloride and Road signs |

| FY2025 Proposed Budget General Fund Expense | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-01 F24 Approved Budget | O-24-03-02 F24 Approved Amended Budget | O-24-06-01 F25 Proposed Budget | Budget Notes |
|------------------------------------------------|--------------------------------|---------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 11.6339.7001 | Salaries GGG Bldg Maint | - | - | - | - | - | - | - | |
| 11.6339.7005 | Building Maintenance Contracts | - | 60.00 | 60.00 | 60.00 | 100.00 | 100.00 | 100.00 | |
| 11.6339.7010 | Bldg Maint Materials & Supply | 5,019.86 | 4,077.85 | 21,147.77 | 11,812.97 | 15,000.00 | 15,000.00 | 15,000.00 | |
| 11.6339.7011 | Janitorial Services & Supplies | - | 266.76 | 310.24 | 125.95 | 500.00 | 500.00 | 500.00 | |
| 11.6339.7021 | Utilities - Electric | 32,684.74 | 43,719.01 | 21,988.37 | 9,339.42 | 35,000.00 | 30,000.00 | 25,000.00 | Grader Greg's Garage, Heat Trace |
| 11.6339.7022 | Utilities - Water | - | - | - | - | - | - | - | |
| 11.6339.7025 | Utilities - Heat | 8,594.57 | 8,429.90 | 12,771.02 | 12,413.15 | 13,500.00 | 13,770.00 | 13,770.00 | 3,000 gal |
| 11.6339.7540 | Banking/Credit Card Fees | - | - | - | 5.00 | - | - | - | |
| 11.6339.8030 | Machinery & Equipment | - | - | - | 6,935.00 | 15,000.00 | 15,000.00 | 8,000.00 | Small Tire Machine |
| Total Road Maintenance: | | 1,284,336.01 | 1,339,528.13 | 1,986,045.23 | 1,862,477.98 | 1,764,442.64 | 2,048,186.77 | 2,089,047.65 | |

| FY2025 Proposed Budget General Fund Expense | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-01 F24 Approved Budget | O-24-03-02 F24 Approved Amended Budget | O-24-06-01 F25 Proposed Budget | Budget Notes |
|------------------------------------------------|------------------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Recreation | | | | | | | | | |
| 11.6410.1101 | Salaries - NRC Director | 75,940.45 | 111,525.92 | 113,773.73 | 94,714.40 | 115,481.17 | 117,265.14 | 119,004.18 | 1 Director - Exempt |
| 11.6410.1102 | Salaries - Staff | 142,581.25 | 159,848.41 | 227,167.32 | 179,248.28 | 232,981.90 | 236,499.71 | 242,057.90 | 1 Asst Dir, 2 F/T Attn, 3 P/T Attn |
| 11.6410.1103 | Salaries - Staff Janitor | 45,226.51 | 50,450.38 | 22,070.70 | 38,119.74 | 56,055.68 | 47,895.74 | 52,615.28 | 1 Janitor |
| 11.6410.1104 | Salaries - Bowling Alley Staff | 7,043.75 | 8,202.50 | 9,822.50 | 8,100.00 | 8,750.00 | 8,750.00 | 8,750.00 | 1 Bowling Manager P/T |
| 11.6410.1105 | Salaries - Laborer | 222.34 | 6,972.48 | - | - | - | - | - | |
| 11.6410.1106 | Salaries - Programming | | | | | 71,292.00 | 17,488.00 | 71,550.72 | 1 Program Coordinator |
| 11.6410.1201 | Salaries - Overtime | 827.41 | 7,503.47 | 9,401.10 | 7,860.15 | 5,000.00 | 10,000.00 | 8,000.00 | |
| 11.6410.1411 | Accrued Personal Leave - NRC | 24,282.97 | 24,323.19 | 5,090.82 | 959.94 | 4,621.00 | 4,621.00 | 7,498.55 | |
| 11.6410.1421 | Health Insurance - NRC | 44,817.18 | 52,897.60 | 53,884.91 | 56,213.62 | 80,381.52 | 71,683.53 | 109,622.40 | |
| 11.6410.1431 | Life Insurance - NRC | 572.82 | 563.28 | 627.58 | 499.67 | 833.64 | 615.61 | 833.64 | |
| 11.6410.1441 | FICA/Medicare - NRC | 22,653.64 | 28,215.39 | 29,661.41 | 25,168.77 | 37,451.40 | 33,530.27 | 38,401.32 | |
| 11.6410.1461 | PERS - NRC | 76,062.81 | 80,571.33 | 85,523.78 | 61,222.30 | 98,041.68 | 82,663.50 | 105,917.02 | |
| 11.6410.1471 | Workers' Comp Insurance - NRC | 10,097.81 | 8,746.13 | 5,783.06 | 8,586.36 | 8,586.36 | 8,586.36 | 10,008.35 | |
| | Subtotal Salaries & Benefits: | 450,328.94 | 539,820.08 | 562,806.91 | 480,693.23 | 719,476.35 | 639,598.86 | 774,259.36 | |
| 11.6410.1520 | Vehicle Insurance | 634.00 | 418.00 | 418.00 | 418.00 | 418.00 | 418.00 | 418.00 | 2001 Ford F250 |
| 11.6410.1530 | Property/Building Insurance | 9,587.00 | 12,430.00 | 16,059.00 | 21,392.00 | 21,392.00 | 21,392.00 | 24,369.00 | |
| 11.6410.1870 | Other Professional/Contract Sv | 1,526.41 | 8,885.36 | 16,582.47 | 16,159.87 | 16,500.00 | 18,000.00 | 16,500.00 | Referees - Basketball, Volleyball, Youth Softball; |
| 11.6410.1940 | Advertising | - | - | 234.60 | 1,642.63 | - | 1,500.00 | - | |
| 11.6410.2010 | Communications | 4,666.18 | 3,868.29 | 7,326.48 | 5,253.68 | 7,900.00 | 7,900.00 | 7,900.00 | Fastwyre \$1075, NJUS Phone/Internet \$900, GCI LD \$100, GCI Sports Package \$5802 (\$483.50 per mo); May Svs Start StarLink \$90 unlimited plus Dish-Basic \$800 |
| 11.6410.2012 | Computer Network/Hardware/Soft | 2,722.13 | - | 117.30 | 1,896.02 | 3,500.00 | 3,500.00 | 2,500.00 | Smartnet Renewal \$1435, MyRec Recreation Management \$1000 est |
| 11.6410.2020 | Dues & Memberships | - | 175.00 | 229.00 | 180.00 | 400.00 | 400.00 | 365.00 | ARPA x2 \$95, NRPA \$175 |
| 11.6410.2030 | Travel, Training & Related Cost | 175.00 | 5,434.34 | 5,095.21 | 6,166.79 | 6,000.00 | 6,000.00 | 7,000.00 | Dir: NRPA, ARPA, ITC Start, Asst Dir: ARPA & PERMS |
| 11.6410.2040 | Uniform/Clothing | - | - | - | - | - | - | - | |
| 11.6410.2070 | Office Supplies | 464.29 | 198.75 | 552.38 | 419.00 | 300.00 | 425.00 | 300.00 | |
| 11.6410.2071 | Operating Supplies | 2,510.27 | 4,175.36 | 5,767.84 | 4,089.75 | 6,000.00 | 5,000.00 | 8,000.00 | Increase for \$2000 Bowling Alley Supplies/New Shoes - current inventory worn out |
| 11.6410.2073 | Resale Supplies | 14,349.47 | 5,870.90 | 11,876.93 | 8,233.15 | 14,000.00 | 16,500.00 | 14,000.00 | Vending Machine Supplies |
| 11.6410.2078 | Youth Programs Supplies | 1,587.54 | 681.62 | 5,109.16 | 2,696.29 | 1,250.00 | 2,500.00 | 2,000.00 | Youth Softball Supplies |
| 11.6410.3010 | Sponsorship/Donations/Contrib | - | 1,770.00 | 1,672.06 | 2,695.00 | 2,500.00 | 2,200.00 | 1,800.00 | Facility Fee Waivers |
| 11.6410.4010 | Gas & Oil Supplies | 1,557.34 | 1,814.74 | 2,929.96 | 3,530.70 | 2,000.00 | 3,000.00 | 3,000.00 | |
| 11.6410.4020 | Vehicle/Eq Parts & Supply | 1,341.02 | 395.66 | 327.64 | 182.08 | 1,000.00 | 1,000.00 | 500.00 | |
| 11.6410.4030 | Vehicle/Eq Maintenance | 2,022.81 | 642.25 | - | - | 1,000.00 | 1,000.00 | 500.00 | |
| 11.6410.4040 | Vehicle Regis & Permits | - | 10.00 | - | - | 10.00 | 10.00 | 10.00 | |
| 11.6410.4050 | Small Tools & Equipment | 3,135.88 | 685.20 | 1,534.69 | 313.33 | 1,000.00 | 1,000.00 | 800.00 | |
| 11.6410.4060 | Tools & Eq Repair & Maint | 1,876.36 | 2,787.60 | 4,609.41 | 732.60 | 3,000.00 | 4,000.00 | 3,000.00 | Cardio Tech Visit - Replacement Parts |

| FY2025 Proposed Budget General Fund Expense | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-01 F24 Approved Budget | O-24-03-02 F24 Approved Amended Budget | O-24-06-01 F25 Proposed Budget | Budget Notes |
|------------------------------------------------|--------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
| 11.6410.7001 | Salaries - NRC (Bldg Mtnc) | - | - | - | - | - | - | - | |
| 11.6410.7002 | Salaries - Janitorial | - | - | - | - | - | - | - | |
| 11.6410.7005 | Building Maintenance Contracts | 3,510.21 | 660.00 | 3,554.26 | 1,783.57 | 4,500.00 | 4,500.00 | 4,000.00 | Cardio Tech Visit Labor \$2500, Annual Fire Inspection Fee \$1160, SOA DOL Boiler Insp \$200, PK Electric Prof Svcs, Arctic Refrig Prof Svcs |
| 11.6410.7010 | Bldg Maint Materials & Supply | 4,121.88 | 16,183.42 | 14,776.05 | 6,911.12 | 12,000.00 | 10,000.00 | 12,000.00 | General Maintenance/ Build Additional Storage |
| 11.6410.7011 | Janitorial Services & Supplies | 7,585.01 | 3,563.02 | 4,926.21 | 8,605.12 | 7,000.00 | 10,000.00 | 9,000.00 | Supply & Shipping Costs rising |
| 11.6410.7020 | Utilities | - | - | - | - | - | - | - | |
| 11.6410.7021 | Utilities - Electric | 32,824.35 | 39,884.68 | 47,520.40 | 30,598.48 | 43,700.00 | 40,000.00 | 40,000.00 | |
| 11.6410.7022 | Utilities - Water | 5,153.44 | 6,641.44 | 8,216.24 | 10,812.80 | 7,250.00 | 7,250.00 | 8,500.00 | |
| 11.6410.7023 | Utilities - Sewer | 3,095.28 | 4,880.88 | 7,070.64 | 10,551.32 | 6,150.00 | 6,150.00 | 7,500.00 | |
| 11.6410.7024 | Utilities - Garbage | 7,448.69 | 8,721.51 | 4,817.19 | 3,946.68 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 11.6410.7025 | Utilities - Heat | 39,904.85 | 44,394.45 | 58,611.81 | 39,119.81 | 63,636.00 | 68,850.00 | 61,506.00 | 13,400 gal |
| 11.6410.7540 | Credit Card Service Fees | - | - | - | - | - | - | - | |
| 11.6410.8030 | Machinery & Equipment | 11,029.09 | 6,759.76 | 14,814.05 | - | 10,000.00 | 12,000.00 | 12,000.00 | Cardio Equipment \$12000 |
| Total Recreation: | | 613,157.44 | 721,752.31 | 807,555.89 | 669,023.02 | 966,882.35 | 899,093.86 | 1,026,727.36 | |

| FY2025 Proposed Budget General Fund Expense | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-01 F24 Approved Budget | O-24-03-02 F24 Approved Amended Budget | O-24-06-01 F25 Proposed Budget | Budget Notes |
|------------------------------------------------|------------------------------------------|------------------|------------------|------------------|------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|--------------------------------------------------------------------------------------------------|
| Swimming Pool | | | | | | | | | |
| 11.6420.1101 | Salaries - Pool Mgr, Assistant | - | - | - | - | - | - | - | |
| 11.6420.1102 | Salaries - Pool Lifeguards | 12,044.15 | 25,394.22 | 26,482.41 | 76.65 | 32,348.53 | 8,087.13 | 32,592.00 | Lead Guard 15 hrs, Lifeguard I,II,III, |
| 11.6420.1103 | Salaries - Clerical Assistant | - | - | - | - | 750.00 | 187.50 | 750.00 | |
| 11.6420.1201 | Salaries - Overtime | - | - | - | - | - | - | - | |
| 11.6420.1411 | Accrued Personal Leave - Pool | - | - | - | - | - | - | - | |
| 11.6420.1421 | Health Insurance - Pool | - | - | - | - | - | - | - | |
| 11.6420.1431 | Life Insurance - Pool | - | - | - | - | - | - | - | |
| 11.6420.1441 | FICA/Medicare - Pool | 921.37 | 1,942.78 | 2,025.96 | 5.86 | 2,532.04 | 633.01 | 2,550.66 | |
| 11.6420.1461 | PERS - Pool | - | - | - | - | - | - | 4,549.16 | |
| 11.6420.1471 | Workers' Comp Insurance | 751.59 | 1,177.61 | 1,145.32 | 1,204.80 | 1,204.80 | 301.20 | 1,410.67 | |
| | Subtotal Salaries & Benefits: | 13,717.11 | 28,514.61 | 29,653.69 | 1,287.31 | 36,835.37 | 9,208.84 | 41,852.49 | |
| 11.6420.1530 | Property/Building Insurance | - | - | - | - | - | - | - | |
| 11.6420.1870 | Other Professional/Contract Sv | 342.38 | - | 343.84 | - | 2,000.00 | 500.00 | 1,000.00 | Quarterly Water Quality Testing |
| 11.6420.1940 | Advertising | - | - | - | - | - | - | - | |
| 11.6420.2010 | Communications | 459.40 | 450.37 | 500.27 | 345.17 | 500.00 | 500.00 | 500.00 | Fastwyre Local Phone |
| 11.6420.2012 | Computer Network/Hardware/Soft | 253.13 | - | - | - | - | - | - | |
| 11.6420.2030 | Travel, Training & Related Cost | 450.02 | 1,528.69 | 2,222.50 | 301.66 | 2,000.00 | 2,000.00 | 3,000.00 | LeadGuard: ARC Lifeguard Instructor Cert / Dir: Aquatic Facility Operator Certification via NRPA |
| 11.6420.2070 | Office Supplies | 33.36 | - | - | - | 100.00 | - | - | |
| 11.6420.2071 | Operating Supplies | 3,392.53 | 4,255.30 | 2,148.92 | 3,159.73 | 3,000.00 | 3,500.00 | 3,000.00 | Chemical Expenses |
| 11.6420.2073 | Resale Supplies | 970.84 | 867.54 | 1,002.51 | - | 900.00 | - | 450.00 | Goggles, Ear & Nose Plugs |
| 11.6420.4050 | Small Tools & Equipment | 1,771.09 | 12.96 | - | - | 500.00 | 500.00 | 250.00 | |
| 11.6420.4060 | Tools & Eq Repair & Maint | 254.33 | 1,007.23 | - | - | 500.00 | 500.00 | 500.00 | |
| 11.6420.7001 | Salaries - Pool (Bldg Mtnc) | - | - | - | - | - | - | - | |
| 11.6420.7002 | Pool Janitorial Contract | - | - | - | - | - | - | - | |
| 11.6420.7005 | Building Maintenance Contracts | - | 28,756.78 | - | 3,936.00 | 5,000.00 | 5,000.00 | 4,000.00 | Placeholder |
| 11.6420.7010 | Bldg Maint Materials & Supply | 15,000.00 | 1,570.50 | 5,289.04 | 17,222.12 | 5,000.00 | 20,000.00 | 5,000.00 | |
| 11.6420.7011 | Janitorial Services & Supplies | - | - | - | - | - | - | - | |
| 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 | - | - | - | - | - | - | - | |
| 11.6420.8030 | Machinery & Equipment | 15,237.00 | - | 2,816.13 | - | 2,000.00 | - | 7,900.00 | Replace Entry Rails x8 (\$300/Per); Elevated Lifeguard Chair \$5500 |
| | Total Swimming Pool: | 51,881.19 | 66,963.98 | 43,976.90 | 26,251.99 | 58,335.37 | 41,708.84 | 67,452.49 | |

| FY2025 Proposed Budget General Fund Expense | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-01 F24 Approved Budget | O-24-03-02 F24 Approved Amended Budget | O-24-06-01 F25 Proposed Budget | Budget Notes |
|------------------------------------------------|------------------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| Museum | | | | | | | | | |
| 11.6510.1101 | Salaries - Museum Director | 86,729.96 | 89,475.94 | 33,684.57 | 57,072.08 | 85,000.00 | 74,379.85 | 92,461.97 | 1 Director |
| 11.6510.1102 | Salaries - Museum Staff | 229.82 | 43,962.37 | 71,785.27 | 47,830.04 | 76,445.20 | 58,950.08 | 62,689.34 | 1 FT Collections Assistant, 1 Ed/Prog Coordinator 10-12 hours per week, 1 Mus Assistant 240 hr |
| 11.6510.1103 | Salaries - Museum Aide | - | - | - | - | - | - | 14,058.88 | 1 FT Museum Aide Summer Temp |
| 11.6510.1104 | Salaries - Temporary Hire | - | 1,474.12 | - | 2,008.80 | - | 2,500.00 | - | |
| 11.6510.1201 | Salaries - Overtime | 122.96 | 2,839.46 | 3,731.15 | 260.29 | 2,000.00 | 1,000.00 | 2,000.00 | |
| 11.6510.1411 | Accrued Personal Lv - Museum | - | - | 3,970.43 | 1,620.00 | 1,290.93 | 2,268.00 | 2,739.87 | |
| 11.6510.1421 | Health Insurance - Museum | 19,723.88 | 24,946.75 | 22,566.52 | 33,731.00 | 27,178.32 | 41,961.04 | 51,100.92 | |
| 11.6510.1431 | Life Insurance - Museum | 150.36 | 226.02 | 197.85 | 186.23 | 276.00 | 268.23 | 233.40 | |
| 11.6510.1441 | FICA/Medicare - Museum | 6,661.79 | 10,648.51 | 8,657.59 | 7,895.19 | 12,503.56 | 10,591.42 | 13,097.58 | |
| 11.6510.1461 | PERS - Museum | 25,923.87 | 39,016.81 | 25,563.53 | 21,922.73 | 31,388.72 | 27,914.26 | 33,432.74 | |
| 11.6510.1471 | Workers' Comp Ins - Museum | 399.57 | 449.15 | 646.40 | 473.99 | 473.99 | 473.99 | 616.35 | |
| | Subtotal Salaries & Benefits: | 139,942.21 | 213,039.13 | 170,803.31 | 173,000.35 | 236,556.72 | 220,306.87 | 272,431.05 | |
| 11.6510.1530 | Property/Building Insurance | 15,378.16 | 18,709.04 | 20,704.88 | 24,851.12 | 24,851.12 | 24,851.12 | 28,299.60 | |
| 11.6510.1870 | Other Professional/Contract Sv | 20,739.06 | 11,200.74 | 5,025.25 | 20,658.90 | 12,000.00 | 10,000.00 | 10,000.00 | SOA DEC Fees, Printing/Copyediting |
| 11.6510.1940 | Advertising | 869.20 | 875.20 | 705.20 | 1,267.20 | 900.00 | 4,000.00 | 900.00 | Advertising for public programs, special exhibits, and museum events |
| 11.6510.2010 | Communications | 1,489.61 | 1,160.45 | 1,652.59 | 846.93 | 1,250.00 | 1,250.00 | 1,250.00 | Fastwyre \$269, NJUS Phone/Internet \$910, GCI LD \$50 |
| 11.6510.2012 | Computer Network/Hardware/Soft | 1,284.34 | 2,847.91 | 10,549.02 | 1,846.46 | 3,100.00 | 3,315.00 | 10,500.00 | Smartnet Renewal \$665, MSDS Online \$110, 1 UPS \$2000, Past Perfect \$540, PC Replacements x1 \$1500, Notification System for patron entry \$4000 |
| 11.6510.2020 | Dues & Memberships | 636.00 | 365.00 | - | - | 500.00 | 500.00 | 250.00 | Annual memberships and participation in Museums Alaska & Alaska Historical Society; |
| 11.6510.2030 | Travel, Training & Related Cost | 235.00 | 320.34 | 229.03 | 1,248.81 | 2,000.00 | 1,250.00 | 2,500.00 | |
| 11.6510.2070 | Office Supplies | 49.57 | 96.79 | 10.70 | - | 100.00 | - | 75.00 | |
| 11.6510.2071 | Operating Supplies | 1,627.83 | 4,004.88 | 733.55 | 1,688.34 | 1,500.00 | 2,000.00 | 1,500.00 | Education Materials & Refreshments for Public Programs; exhibit lights; furniture; artifact mounts, labels; photography & video material; |
| 11.6510.2073 | Resale Supplies | 963.33 | 1,851.94 | - | 108.40 | 2,000.00 | 2,000.00 | 1,500.00 | Restock T-Shirts & Hoodies |
| 11.6510.2703 | Exhibits/Artifacts | 8,766.07 | 9,786.15 | 112.73 | - | 8,000.00 | 5,000.00 | 4,000.00 | Display Improvement |
| 11.6510.2704 | Recruitment | - | - | - | - | 1,000.00 | - | - | |
| 11.6510.2705 | Inventory Archive | 5,170.73 | 802.25 | 2,162.75 | - | 2,000.00 | 2,000.00 | 2,000.00 | Archival supplies including acid-free storage boxes, photograph sleeves, nitrile gloves, acid-free folders, interlaying tissue, etc. |
| 11.6510.3010 | Sponsorship/Donation/Contribut | - | - | - | - | - | - | - | |
| 11.6510.4050 | Small Tools & Equipment | - | 579.27 | - | - | 150.00 | - | - | |
| 11.6510.4060 | Tools & Eq Repair & Maint | 170.27 | 326.56 | - | - | 300.00 | - | 300.00 | |

| FY2025 Proposed Budget General Fund Expense | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-01 F24 Approved Budget | O-24-03-02 F24 Approved Amended Budget | O-24-06-01 F25 Proposed Budget | Budget Notes |
|------------------------------------------------|--------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------------------------|
| 11.6510.7001 | Salaries - Museum (Bldg Mtnc) | - | - | - | - | - | - | - | |
| 11.6510.7002 | Salaries - Janitorial | - | - | - | - | - | - | - | |
| 11.6510.7005 | Building Maintenance Contracts | 4,655.69 | 2,491.99 | 639.80 | 6,182.16 | 1,250.00 | 6,250.00 | 6,250.00 | Annual Fire Inspection \$425, SOA DOL Boiler Inspection \$60, Yukon Fire Repair \$525, ATS AK \$220, Convergent \$4900 |
| 11.6510.7010 | Bldg Maint Materials & Supply | 4,142.48 | 6,612.44 | 2,458.67 | 2,340.82 | 7,500.00 | 7,500.00 | 7,500.00 | Paint & Humidifier Canisters |
| 11.6510.7011 | Janitorial Services & Supplies | 918.32 | 4,616.92 | - | 191.98 | 800.00 | 800.00 | 800.00 | |
| 11.6510.7020 | Building Utilities | - | - | - | - | - | - | - | |
| 11.6510.7021 | Utilities - Electric 56% | 6,796.37 | 20,709.66 | 22,801.62 | 14,120.50 | 22,400.00 | 20,000.00 | 20,000.00 | Current Transformer rated at incorrect multiplier: Corrected to 120 vs 40 - NJUS previously under billing |
| 11.6510.7022 | Utilities - Water 56% | 1,860.37 | 1,858.20 | 1,858.20 | 1,554.18 | 1,860.00 | 1,860.00 | 1,860.00 | |
| 11.6510.7023 | Utilities - Sewer 56% | 502.76 | 500.04 | 500.06 | 423.61 | 505.00 | 505.00 | 505.00 | |
| 11.6510.7024 | Utilities - Garbage 56% | 486.36 | 483.10 | 506.45 | 416.28 | 510.00 | 510.00 | 510.00 | |
| 11.6510.7025 | Utilities - Heat 56% | 18,853.25 | 19,863.80 | 26,149.42 | 19,995.34 | 25,462.08 | 29,217.74 | 27,811.73 | 10,820 gal (10,820 x 4.59=49,663.80 x .56) |
| 11.6510.7530 | Cash - Over/Short | - | - | - | - | 5.00 | 5.00 | 5.00 | |
| 11.6510.7540 | Credit Card Service Fees | - | 9.59 | 11.88 | 12.78 | 10.00 | 15.00 | 15.00 | |
| 11.6510.8030 | Machinery & Equipment | - | - | - | - | - | - | - | |
| Total Museum: | | 235,536.98 | 323,111.39 | 267,615.11 | 270,754.16 | 356,509.92 | 343,135.73 | 400,762.38 | |

| FY2025 Proposed Budget General Fund Expense | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-01 F24 Approved Budget | O-24-03-02 F24 Approved Amended Budget | O-24-06-01 F25 Proposed Budget | Budget Notes |
|------------------------------------------------|------------------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| Library | | | | | | | | | |
| 11.6520.1101 | Salaries - Librarian | 76,738.99 | 102,269.81 | 111,497.52 | 94,253.02 | 114,300.37 | 116,113.19 | 118,161.68 | 1 Library Director |
| 11.6520.1102 | Salaries - Library Staff | 37,860.68 | 50,305.41 | 68,833.50 | 54,775.32 | 82,558.27 | 77,542.99 | 100,109.51 | 1 Lib Asst, 1 PT Lib Clerk, 1 Lib Clerk 6 hr per week, 1 Lib Clerk 14 hr per week, 1 Summer Clerk Temp 20 hrs per week |
| 11.6520.1103 | Salaries - Library Aide | - | - | - | 2,850.39 | 21,487.72 | 15,151.39 | - | |
| 11.6520.1201 | Salaries - Overtime | - | - | 1,299.36 | - | 1,500.00 | 1,500.00 | - | |
| 11.6520.1411 | Accrued Personal Lv - Library | 5,118.52 | 5,839.48 | 8,963.33 | 14,414.21 | 9,965.32 | 15,944.51 | 10,533.92 | |
| 11.6520.1421 | Health Insurance - Library | 32,527.82 | 39,052.18 | 52,262.39 | 46,334.00 | 55,600.80 | 55,600.80 | 57,321.84 | |
| 11.6520.1431 | Life Insurance - Library | 238.72 | 270.30 | 287.28 | 263.34 | 287.28 | 311.22 | 287.28 | |
| 11.6520.1441 | FICA/Medicare - Library | 9,240.39 | 12,027.73 | 14,544.87 | 12,687.42 | 16,818.25 | 17,308.28 | 16,736.00 | |
| 11.6520.1461 | PERS - Library | 39,478.04 | 43,315.99 | 40,598.99 | 29,877.44 | 41,774.48 | 39,337.35 | 43,834.12 | |
| 11.6520.1471 | Workers' Comp Ins - Library | 510.14 | 472.14 | 548.45 | 623.87 | 637.56 | 637.56 | 785.78 | |
| | Subtotal Salaries & Benefits: | 201,713.30 | 253,553.04 | 298,835.69 | 256,079.01 | 344,930.05 | 339,447.29 | 347,770.13 | |
| 11.6520.1530 | Property/Building Insurance | 6,316.03 | 7,684.07 | 8,503.79 | 10,206.71 | 10,206.71 | 10,206.71 | 11,623.05 | |
| 11.6520.1870 | Other Professional/Contract Sv | 2,456.04 | 2,670.25 | 4,670.25 | 3,914.66 | 2,670.00 | 3,670.00 | 2,600.00 | Canon Fees \$1252, Boynton \$167, SOA DEC \$250 |
| 11.6520.1940 | Advertising | 765.00 | 666.74 | 892.50 | 1,096.50 | 900.00 | 1,500.00 | 1,000.00 | Summer Reading Program Ad |
| 11.6520.2010 | Communications | 4,772.34 | 4,067.80 | 4,130.90 | 2,307.25 | 4,200.00 | 4,200.00 | 5,300.00 | Fastwyre DSL for Public Computers \$3350, 1x Fee \$993; NJUS Phone/Net \$700, GCI LD \$240 |
| 11.6520.2012 | Computer Network/Hardware/Soft | 2,318.34 | 1,451.91 | 904.02 | 2,580.96 | 3,000.00 | 3,000.00 | 5,500.00 | Smartnet Renewal \$880, MSDS Online \$90, Zoom \$200, 2 Computer Replacements \$3000, Patron Counter \$500, Hardware Placeholder \$830 |
| 11.6520.2020 | Dues & Memberships | 335.00 | 100.00 | 100.00 | 424.00 | 325.00 | 425.00 | 425.00 | AK Library Network Dues \$100, ALA Member Fee \$224, AKLA Member Fee \$100 |
| 11.6520.2030 | Travel, Training & Related Cost | 664.21 | 375.00 | 3,025.10 | 1,504.37 | 2,200.00 | 2,200.00 | 6,000.00 | CE Conferences: AKLA, ATALM, DirLead |
| 11.6520.2050 | Audio/Visual Materials | 744.37 | 1,988.37 | 692.28 | 552.35 | 900.00 | 900.00 | 900.00 | |
| 11.6520.2060 | Books, Periodicals & Subscript | 13,001.32 | 20,064.57 | 20,080.60 | 13,328.63 | 15,000.00 | 15,000.00 | 15,500.00 | OCLC \$3117, Brodart \$2576, AK Lib Network \$1898, Follett School Solutions \$1197, Useful \$1812, Books \$4900 |
| 11.6520.2070 | Office Supplies | 1,763.65 | 1,864.22 | 1,694.00 | 394.59 | 1,800.00 | 1,800.00 | 2,000.00 | Toner, Book Processing Supplies: Bar Codes |
| 11.6520.2071 | Operating Supplies | 12,027.45 | 11,518.98 | 16,142.03 | 15,322.17 | 13,000.00 | 17,000.00 | 15,000.00 | Boynton Copy Fees \$800, Youth Programming Supplies: Summer Reading Program, PreSchool Story Hour, Iditarod Events |
| 11.6520.4050 | Small Tools & Equipment | - | 150.00 | - | - | - | - | - | |
| 11.6520.4060 | Tools & Eq Repair & Maint | 69.93 | - | - | - | - | - | - | |
| 11.6520.7001 | Salaries - Library (Bldg Mtnc) | - | - | - | - | - | - | - | |
| 11.6520.7002 | Salaries - Janitorial | - | - | - | - | - | - | - | |
| 11.6520.7005 | Building Maintenance Contracts | 1,928.99 | 1,023.50 | 262.78 | 2,539.10 | 600.00 | 2,500.00 | 2,600.00 | Yukon Fire Annual Fire Alarm Inspection \$175, SOA Boiler Certification \$30, Yukon Fire Repairs \$215, ATS AK \$90, Convergent \$1845 |
| 11.6520.7010 | Bldg Maint Materials & Supply | 2,509.24 | 2,653.55 | 937.00 | 594.17 | 3,200.00 | 3,200.00 | 3,200.00 | Paint & Humidifier Canisters |
| 11.6520.7011 | Janitorial Services & Supplies | 127.28 | 1,829.69 | - | 448.23 | 500.00 | 500.00 | 500.00 | |
| 11.6520.7020 | Building Utilities | - | - | - | - | - | - | - | |
| 11.6520.7021 | Utilities - Electric 23% | 2,791.34 | 8,505.75 | 9,364.96 | 5,799.51 | 9,200.00 | 8,000.00 | 8,000.00 | Current Transformer rated at incorrect multiplier: Corrected to 120 vs 40 - NJUS previously under billing |
| 11.6520.7022 | Utilities - Water 23% | 764.10 | 763.20 | 763.20 | 638.33 | 775.00 | 775.00 | 775.00 | |
| 11.6520.7023 | Utilities - Sewer 23% | 206.40 | 205.44 | 205.44 | 174.00 | 210.00 | 210.00 | 210.00 | |
| 11.6520.7024 | Utilities - Garbage 23% | 199.81 | 198.44 | 208.00 | 171.00 | 210.00 | 210.00 | 210.00 | |
| 11.6520.7025 | Utilities - Heat 23% | 7,743.30 | 8,158.36 | 10,739.94 | 8,212.32 | 10,457.64 | 12,000.14 | 11,422.67 | 10,820 gal (10,820 x 4.59=49,663.80 x .23) |
| 11.6520.8030 | Machinery & Equipment | - | - | - | - | - | - | - | |
| | Total Library: | 263,217.44 | 329,492.88 | 382,152.48 | 326,287.86 | 424,284.40 | 426,744.14 | 440,535.85 | |

| FY2025 Proposed Budget General Fund Expense | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-01 F24 Approved Budget | O-24-03-02 F24 Approved Amended Budget | O-24-06-01 F25 Proposed 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 | - | - | - | - | - | - | - | |
| 11.6570.1530 | Property/Building Insurance | 5,766.81 | 7,015.89 | 7,764.33 | 9,319.17 | 9,319.17 | 9,319.17 | 10,612.35 | |
| 11.6570.1870 | Other Professional/Contract Sv | 492.55 | 708.19 | 241.48 | 49.75 | 500.00 | 500.00 | 500.00 | |
| 11.6570.2010 | Communications | 78.11 | 92.01 | 102.53 | 48.63 | 125.00 | 125.00 | 125.00 | |
| 11.6570.2071 | Operating Supplies | - | - | - | - | - | - | - | |
| 11.6570.4050 | Small Tools & Equipment | - | - | - | - | - | - | - | |
| 11.6570.7001 | Salaries - RFB Kat (Bldg Mtnc) | - | - | - | - | - | - | - | |
| 11.6570.7005 | Building Maintenance Contracts | 1,763.74 | 934.50 | 239.92 | 2,318.31 | 500.00 | 2,200.00 | 2,350.00 | Yukon Fire Annual Fire Alarm Inspection \$250, SOA Boiler Inspection, Convergent |
| 11.6570.7010 | Bldg Maint Materials & Supply | 3,651.14 | 2,974.17 | 661.74 | 547.12 | 4,500.00 | 4,500.00 | 4,500.00 | Paint & Humidifier canisters |
| 11.6570.7011 | Janitorial Services & Supplies | 85.56 | 1,670.59 | - | - | 400.00 | 400.00 | 400.00 | |
| 11.6570.7021 | Utilities - Electric 21% | 2,548.63 | 7,766.12 | 8,550.60 | 5,295.23 | 8,400.00 | 7,000.00 | 6,000.00 | Current Transformer rated at incorrect multiplier: Corrected to 120 vs 40 - NJUS previously under billing |
| 11.6570.7022 | Utilities - Water 21% | 697.65 | 696.84 | 696.84 | 582.83 | 700.00 | 700.00 | 700.00 | |
| 11.6570.7023 | Utilities - Sewer 21% | 188.54 | 187.56 | 187.54 | 158.85 | 200.00 | 200.00 | 200.00 | |
| 11.6570.7024 | Utilities - Garbage 21% | 182.38 | 181.14 | 189.88 | 156.11 | 195.00 | 195.00 | 195.00 | |
| 11.6570.7025 | Utilities - Heat 21% | 7,069.95 | 7,448.91 | 9,806.02 | 7,498.35 | 9,548.28 | 10,956.65 | 10,429.40 | 10,820 gal (10,820 x 4.59=49,663.80 x .21) |
| Total RFB Katirvik: | | 22,525.06 | 29,675.92 | 28,440.88 | 25,974.35 | 34,387.45 | 36,095.82 | 36,011.75 | |

| FY2025 Proposed Budget General Fund Expense | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-01 F24 Approved Budget | O-24-03-02 F24 Approved Amended Budget | O-24-06-01 F25 Proposed Budget | Budget Notes |
|------------------------------------------------|--------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|---------------------------|
| Visitor 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 | - | - | - | - | - | - | - | |
| 11.6580.1530 | Property/Building Insurance | 508.00 | 658.00 | 874.00 | 1,167.00 | 1,167.00 | 1,167.00 | 1,329.00 | |
| 11.6580.1870 | Other Professional/Contract Sv | - | - | - | - | - | - | - | |
| 11.6580.1940 | Advertising | - | - | - | - | - | - | - | |
| 11.6580.2010 | Communication | 1,338.94 | 1,312.76 | 1,364.87 | 986.61 | 1,400.00 | 1,400.00 | 1,400.00 | Fastwyre Local Phone, Fax |
| 11.6580.2200 | Chamber of Commerce | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | |
| 11.6580.7001 | Salaries - NVIC (Bldg Mtnc) | - | - | - | - | - | - | - | |
| 11.6580.7005 | Bldg Maintenance Contracts | 450.00 | - | 5,930.00 | - | 5,000.00 | 3,000.00 | 5,000.00 | |
| 11.6580.7010 | Bldg Mtnc Materials & Supplies | 1,131.30 | 373.92 | 14,367.63 | 96.38 | 1,500.00 | 1,500.00 | 1,500.00 | |
| 11.6580.7011 | Janitorial Services & Supplies | 70.02 | - | - | - | 100.00 | 100.00 | 100.00 | |
| 11.6580.7020 | Building Utilities | - | - | - | - | - | - | - | |
| 11.6580.7021 | Utilities - Electric | 1,484.10 | 1,778.11 | 1,902.76 | 1,515.99 | 1,800.00 | 1,800.00 | 1,800.00 | |
| 11.6580.7022 | Utilities - Water | 1,008.24 | 1,008.24 | 1,070.24 | 840.20 | 1,010.00 | 1,010.00 | 1,010.00 | |
| 11.6580.7023 | Utilities - Sewer | 893.04 | 893.04 | 967.44 | 744.20 | 900.00 | 900.00 | 900.00 | |
| 11.6580.7024 | Utilities - Garbage | 868.55 | 862.68 | 904.33 | 743.38 | 910.00 | 910.00 | 910.00 | |
| 11.6580.7025 | Utilities - Heat | 4,035.97 | 5,253.91 | 6,899.97 | 4,417.92 | 6,932.00 | 6,000.00 | 6,000.00 | 1,500 gal - Toyo Heaters |
| 11.6580.8030 | Machinery & Equipment | - | 12,138.17 | 4,320.00 | 2,040.45 | - | 2,100.00 | 2,500.00 | Fencing |
| | Total Visitor Center: | 211,788.16 | 224,278.83 | 238,601.24 | 212,552.13 | 220,719.00 | 219,887.00 | 222,449.00 | |

| FY2025 Proposed Budget General Fund Expense | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-01 F24 Approved Budget | O-24-03-02 F24 Approved Amended Budget | O-24-06-01 F25 Proposed Budget | Budget Notes |
|------------------------------------------------|--------------------------------|---------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|-----------------------------------------------------------------------|
| Non-Departmental | | | | | | | | | |
| 11.6700.1451 | Employment Security Unemploymt | 561.62 | 6,414.32 | 3,896.01 | (547.17) | 5,000.00 | 4,000.00 | 4,000.00 | |
| 11.6700.1510 | General Insurance | 32,250.60 | 31,658.05 | 42,714.68 | 112,277.68 | 121,778.16 | 121,778.16 | 130,203.68 | |
| 11.6700.1870 | CPC Planning Support/Energy | - | - | - | - | - | - | - | |
| 11.6700.3020 | School Support/Appropriation | 3,000,000.00 | 3,000,000.00 | 3,150,000.00 | 2,511,276.93 | 3,200,000.00 | 3,200,000.00 | 3,400,000.00 | |
| 11.6700.4070 | Residential Demolition | - | - | - | - | - | - | - | |
| 11.6700.4655 | Iditarod Trail Committee | - | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 35,000.00 | 25,000.00 | |
| 11.6700.4656 | Being Sea Women's Group | - | - | - | - | - | - | - | |
| 11.6700.4661 | Nome PreSchool Association | 65,000.00 | 65,000.00 | 65,000.00 | - | 65,000.00 | 65,000.00 | 65,000.00 | |
| 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 | NEST (Nome Emergency Shelter) | 30,000.00 | 30,000.00 | 40,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | |
| 11.6700.4705 | Fireworks | 2,500.00 | 4,999.00 | 4,999.00 | 5,039.00 | 5,000.00 | 5,039.00 | 5,000.00 | |
| 11.6700.4706 | Iron Dog | - | 10,000.00 | 12,500.00 | 15,000.00 | 12,500.00 | 15,000.00 | 15,000.00 | |
| 11.6700.4707 | Nome Winter Sports | - | - | - | 13,496.45 | 10,000.00 | 14,000.00 | 10,000.00 | Youth Programs |
| 11.6700.4708 | Nome Community Center | - | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | |
| 11.6700.4709 | Checkpoint Youth Center | - | 10,000.00 | 10,000.00 | - | 10,000.00 | 10,000.00 | 10,000.00 | Youth Programs |
| 11.6700.4710 | Nome Public Schools | - | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | Youth Programs |
| 11.6700.4711 | PAWS of Nome | - | 5,000.00 | - | - | 3,000.00 | 3,000.00 | 3,000.00 | |
| 11.6700.4712 | Nome Eskimo Community | - | 15,000.00 | - | - | 15,000.00 | 15,000.00 | 5,000.00 | Youth Programs |
| 11.6700.4713 | Nordic Ski Program | - | 5,000.00 | - | - | 3,000.00 | 3,000.00 | 3,000.00 | Youth Programs |
| 11.6700.4714 | LEPC | - | 600.00 | 4,708.00 | - | 5,000.00 | 5,000.00 | 3,000.00 | |
| 11.6700.7550 | Bad Debt | 19,594.56 | 19,508.61 | 64,851.84 | - | 20,000.00 | 20,000.00 | 20,000.00 | |
| 11.6700.8001 | Leases - Principal | - | 23,575.41 | 24,678.76 | - | 25,000.00 | 25,000.00 | 25,000.00 | GASB 87 Lessee Entries - NPD Nanuaq |
| 11.6700.8002 | Leases - Interest | - | 1,724.59 | 621.24 | - | 2,000.00 | 2,000.00 | 2,000.00 | GASB 87 Lessee Entries - NPD Nanuaq |
| 11.6700.8030 | Capital Outlay for Leases | - | 50,554.17 | - | - | 50,500.00 | 50,500.00 | 50,500.00 | GASB 87 Lessee Entries - NPD Nanuaq - New Lease Agreement Placeholder |
| 11.6700.9124 | Clean Up Nome | - | - | - | - | - | - | - | |
| 11.6700.9210 | Land Sale/Swap/Clean/Transfer | 3,267.23 | 211,658.95 | 19,518.15 | 17,639.24 | 8,768.00 | 19,418.00 | 28,525.00 | Utilities @ 504 Warren Place \$15,650, Ins \$875, Maint \$12000 |
| 11.6700.9211 | Vacate City-Owned Property | - | - | - | - | - | - | - | |
| 11.6700.9213 | Special Items | - | - | - | - | - | - | - | |
| 11.6700.9491 | Schl Fence, NACTEC Ins, Boiler | 4,791.71 | 5,597.00 | 6,258.50 | 8,949.57 | 7,399.00 | 7,690.00 | 8,640.00 | \$854 NACTEC Alarm & Sprinkler Inspection, \$7786 Bldg Insurance |
| 11.6700.9492 | School Other | 9,880.00 | - | - | - | - | - | - | |
| 11.6700.9900 | Budget Savings | - | - | - | - | (650,000.00) | - | (600,000.00) | Salary & Benefits: Grant allocations, vacancies |
| 11.6700.9901 | Budget Adjustment | - | - | - | - | (504,697.17) | - | (300,000.00) | Estimate for Project Completion Crossing fiscal years |
| Total Non-Departmental: | | 3,167,845.72 | 3,571,290.10 | 3,524,746.18 | 2,793,131.70 | 2,524,247.99 | 3,705,425.16 | 2,997,868.68 | |

| FY2025 Proposed Budget General Fund Expense | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-01 F24 Approved Budget | O-24-03-02 F24 Approved Amended Budget | O-24-06-01 F25 Proposed Budget | Budget Notes |
|------------------------------------------------|--------------------------------------|----------------------|----------------------|----------------------|------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|---------------------------------------------------------------------------------|
| Transfers - Interfunds | | | | | | | | | |
| 11.6888.8810 | Transfers Out - Debt Service | 453,875.00 | 226,142.46 | 125,766.61 | 123,804.18 | 123,804.18 | 123,804.18 | 77,275.00 | Transfer to Fund 12 - School Bond Payments Less Net Projected SOA Reimbursement |
| 11.6888.8812 | Transfers Out - PWR Rev % | | | 97,490.42 | - | 70,000.00 | 77,500.00 | 93,874.81 | Assigned to the purchase of a new CAT 160M |
| 11.6888.8815 | Transfers Out - Ambulance Rev | | - | 34,993.11 | - | 50,000.00 | - | - | Assigned to the purchase of a new ambulance |
| 11.6888.8818 | Transfers Out - Vehicle Replacement | | 33,316.83 | 288,945.14 | - | 185,000.00 | 357,000.00 | 323,900.00 | Transfer to Fund 14 - Vehicle Replacement |
| 11.6888.8820 | Transfers Out - Other Funds | 314,325.00 | 50,682.40 | 311,770.60 | - | 459,895.00 | 651,489.94 | 681,471.98 | Transfer to Fund 14 - CP \$681,471 |
| | Total Transfers - Interfunds: | 768,200.00 | 310,141.69 | 858,965.88 | 123,804.18 | 888,699.18 | 1,209,794.12 | 1,176,521.79 | |
| Fund Balance Contribution | | | | | | | | | |
| 11.6999.9999 | Contribution to Fund Balance | - | - | - | - | - | - | - | |
| | Total General Fund Expense: | 12,155,426.35 | 14,238,502.86 | 16,231,565.82 | 13,720,522.29 | 16,574,364.73 | 18,214,073.45 | 17,948,567.33 | |

1st Reading: May 28th, 2024
2nd Reading: June 10th, 2024

Presented By:
City Manager

Action Taken:
Yes ___
No ___
Abstain ___

CITY OF NOME, ALASKA

ORDINANCE NO. O-24-06-02

AN ORDINANCE TO ESTABLISH, APPROVE, AND ADOPT THE FY 2025 CITY OF NOME SCHOOL DEBT SERVICE FUND BUDGET

SECTION 1.

This is a non-Code ordinance.

SECTION 2.

WHEREAS, through duly authorized ordinances the Nome Common Council, Alaska authorized the sale of general obligation school bonds; and,

WHEREAS, the city needs positive and separate financial accountability and control of these funds; and,

NOW, THEREFORE, BE IT ORDAINED by the Nome Common Council that a separate and distinct City of Nome School Debt Service Fund be established to account for expenditures associated with school bond principal and interest payments; and,

BE IT FURTHER ORDAINED that the attached FY 2025 City of Nome School Debt Service Fund Budget is hereby approved in the sum of **\$696,556** and appropriations restricted to specific accounts as indicated.

APPROVED and **SIGNED** the 10th Day of June, 2024.

JOHN K. HANDELAND
Mayor

ATTEST:

DAN GRIMMER
City Clerk

| FY2025 Proposed Budget School Bond Fund | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-02 F24 Approved Budget | O-24-03-03 F25 Approved Amended Budget | O-24-06-02 F25 Proposed Budget | Budget Notes |
|--------------------------------------------|---------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| School Bond Fund Revenue | | | | | | | | | |
| Interest Earnings | | | | | | | | | |
| 12.3361.0003 | School Bond Interest Income | - | - | - | - | - | - | - | |
| 12.3361.0004 | USBank QZAB SinkFund Interest | - | - | - | - | - | - | - | |
| 12.3361.0005 | Antitrust Stlmnt QZAB 03 Bond | - | - | - | - | - | - | - | |
| State Grants, Bonds | | | | | | | | | |
| 12.3393.0001 | EED GR09-014 Roof | - | - | - | - | - | - | - | |
| 12.3393.0005 | 2009-2 AMBB Proceeds Roof | - | - | - | - | - | - | - | |
| 12.3393.0006 | State Reimb School Projects | - | - | - | - | - | 258,551.00 | - | 70% SOA Reimb ACSA Restroom Remodel |
| 12.3393.0008 | Bond Issuance, Refunding | - | - | - | - | - | - | - | |
| 12.3393.0015 | Unex Bonds,Int,Trans,Schl Blr\$ | - | - | - | - | - | - | - | |
| 12.3393.5000 | AMBB 2,112 StAk Reimb 04B | - | - | - | - | - | - | - | |
| 12.3393.5001 | QZAB 1,798 StAk Reimb 03B | - | - | - | - | - | - | - | |
| 12.3393.5002 | AMBB 1,260 StAk Reimb 06B | - | - | - | - | - | - | - | |
| 12.3393.5003 | AMBB 1,180 StAk Reimb 12-2 | - | 36,368.81 | 101,284.22 | 89,974.15 | 89,974.15 | 89,974.15 | - | |
| 12.3393.5004 | AMBB 750 StAk Reimb 2015-1 A | - | 22,213.73 | 61,199.17 | 59,139.17 | 61,971.67 | 61,971.67 | 59,225.00 | |
| 12.3393.5005 | PY Bond Reimbursements | - | - | 385,141.46 | - | - | - | - | |
| Transfers - Interfunds | | | | | | | | | |
| 12.3888.8830 | Transfers In - General Fund | 453,875.00 | 226,142.46 | 125,766.61 | 123,804.18 | 123,804.18 | 123,804.18 | 77,275.00 | |
| Fund Balance Appropriation | | | | | | | | | |
| 12.3999.9999 | Fund Balance Appropriation | - | - | - | - | 370,313.00 | 162,255.00 | 328,668.00 | |
| | Total Revenue: | 453,875.00 | 284,725.00 | 673,391.46 | 272,917.50 | 646,063.00 | 696,556.00 | 465,168.00 | |

| FY2025 Proposed Budget School Bond Fund | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-02 F24 Approved Budget | O-24-03-03 F25 Approved Amended Budget | O-24-06-02 F25 Proposed Budget | Budget Notes |
|--------------------------------------------|--------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|---------------------|
| School Bond Fund Expense | | | | | | | | | |
| 12.6149.0001 | Elementary UST TNK 03-149 SPCC | - | - | - | - | - | - | - | |
| 12.6150.0001 | EED 09-014 Constr Mgmt | - | - | - | - | - | - | - | |
| 12.6150.0003 | EED 09-014 Site Investigation | - | - | - | - | - | - | - | |
| 12.6150.0004 | EED 09-014 Design Services | - | - | - | - | - | - | - | |
| 12.6150.0005 | EED 09-014 Construction | - | - | - | - | - | - | - | |
| 12.6150.0007 | EED 09-014 Admin Overhead | - | - | - | - | - | - | - | |
| 12.6150.0009 | EED 09-014 Project Contng | - | - | - | - | - | - | - | |
| 12.6222.1101 | Salaries - Administrative | - | - | - | - | - | - | - | |
| 12.6222.1102 | Salaries - Finance | - | - | - | - | - | - | - | |
| 12.6222.1801 | Professional Services | - | - | 575.00 | - | - | - | - | |
| 12.6222.3031 | Office, Operating Supplies | - | - | - | - | - | - | - | |
| 12.6222.4699 | Use Other Fin Sources Bond | - | - | - | - | - | - | - | |
| 12.6222.4700 | Bond Issuance, Refunding Exp | - | - | - | - | - | - | - | |
| 12.6222.4701 | 2000-07 Bond Principal | - | - | - | - | - | - | - | |
| 12.6222.4702 | 2000-07 GO Bond Interest Exp | - | - | - | - | - | - | - | |
| 12.6222.4703 | 2004 GO Bond Principal | - | - | - | - | - | - | - | |
| 12.6222.4704 | 2004 GO Bond Interest Exp | - | - | - | - | - | - | - | |
| 12.6222.4762 | 2003 QZAB Bond Payment | - | - | - | - | - | - | - | |
| 12.6222.4763 | 2006 Bond Principal | - | - | - | - | - | - | - | |
| 12.6222.4764 | 2006 Bond Interest | - | - | - | - | - | - | - | |
| 12.6222.4766 | 2009-2 Bond Principal | - | - | - | - | - | - | - | |
| 12.6222.4767 | 2009-2 Bond Interest | - | - | - | - | - | - | - | |
| 12.6222.4768 | 2012-2/2004B Bond Principal | 125,000.00 | 130,000.00 | 140,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | - | |
| 12.6222.4769 | 2012-2/2004B Bond Interest | 21,825.00 | 16,100.00 | 10,000.00 | 3,250.00 | 3,250.00 | 3,250.00 | - | |
| 12.6222.4770 | 2015-1A/2006A Bond Principal | 65,000.00 | 70,000.00 | 75,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | Matures 10/1/25 |
| 12.6222.4771 | 2015-1A/2006A Bond Interest | 21,125.00 | 17,750.00 | 14,125.00 | 10,250.00 | 10,250.00 | 10,250.00 | 6,250.00 | |
| 12.6222.4772 | 2015-1B/2009-2 Bond Principal | 35,000.00 | 35,000.00 | 35,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | Matures 10/1/28 |
| 12.6222.4773 | 2015-1B/2009-2 Bond Interest | 17,625.00 | 15,875.00 | 14,125.00 | 12,250.00 | 12,250.00 | 12,250.00 | 10,250.00 | |
| 12.6222.4774 | 2016-3/2007-1 Bond Principal | 165,000.00 | - | - | - | - | - | - | |
| 12.6222.4775 | 2016-3/2007-1 Bond Interest | 3,300.00 | - | - | - | - | - | - | |
| 12.6222.7000 | School Bond Construction | - | - | - | - | - | - | - | |
| 12.6222.7001 | NES Boiler/Gym Floor Expenses | - | - | - | - | - | - | - | |
| 12.6222.7002 | Pool Expenses | - | - | - | - | - | - | - | |
| 12.6888.8820 | Transfers Out - Other Funds | 182,939.01 | - | 152,922.23 | - | 370,313.00 | 420,806.00 | 328,668.00 | Transfer to Fund 15 |
| 12.6888.8830 | Transfers Out - General Fund | - | - | - | - | - | - | - | |
| 12.6999.9999 | Contribution to Fund Balance | - | - | - | - | - | - | - | |
| | Total Expense: | 636,814.01 | 284,725.00 | 441,747.23 | 275,750.00 | 646,063.00 | 696,556.00 | 465,168.00 | |

1st Reading: May 28th, 2024
2nd Reading: June 10th, 2024

Presented By:
City Manager

Action Taken:
Yes ___
No ___
Abstain ___

CITY OF NOME, ALASKA

ORDINANCE NO. O-24-06-03

AN ORDINANCE TO ESTABLISH, APPROVE, AND ADOPT THE FY 2025 CITY OF NOME SPECIAL REVENUE FUND BUDGET

SECTION 1.

This is a non-Code ordinance.

SECTION 2.

WHEREAS, the Nome Common Council has approved the acceptance of municipal grants and other special funds appropriated by the U.S. Government, State of Alaska, and other agencies; and,

WHEREAS, the city needs positive and separate financial accountability and control of these funds; and,

NOW, THEREFORE, BE IT ORDAINED by the Nome Common Council that a separate and distinct City of Nome Special Revenue Fund be established to account for revenues and expenditures for grants, contracts and agreements which the city accepts for purposes other than direct operational and administrative expenditures in the City of Nome General Fund Budget; and,

BE IT FURTHER ORDAINED that the attached FY 2025 City of Nome Special Revenue Fund Budget is hereby approved in the sum of **\$1,313,106.50** and appropriations restricted to specific accounts as indicated.

APPROVED and **SIGNED** the 10th Day of June, 2024.

JOHN K. HANDELAND
Mayor

ATTEST:

DAN GRIMMER,
City Clerk

| FY2025 Proposed Budget Special Revenue Fund | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-03 F24 Approved Budget | O-24-03-04 F24 Approved Amended Budget | O-24-06-03 F25 Proposed Budget | Budget Notes |
|------------------------------------------------|--------------------------------------|---------------------|-------------------|---------------------|---------------------------------|--------------------------------------|----------------------------------------------|-----------------------------------|-----------------------------------|
| Special Revenue Fund Revenue | | | | | | | | | |
| 13.3001.0001 | Clara Mielke Richards Estate | 45.13 | 438.95 | 37,137.90 | 13,647.33 | 15,000.00 | 18,000.00 | 18,500.00 | Est Interest @ 5.3% |
| 13.3001.0002 | Nome Library Foundation \$ | - | - | - | - | - | - | - | |
| 13.3001.0003 | Alaska Coastal Mgmt 2011 | - | - | - | - | - | - | - | |
| 13.3001.0004 | E911 Surcharge, Approp Fnd Bal | 98,561.28 | 102,072.93 | 82,731.98 | 50,926.49 | 95,000.00 | 95,000.00 | 85,000.00 | |
| 13.3001.0005 | Fed Emergency Mgmt Assist | - | - | - | - | - | - | - | |
| 13.3001.0006 | MOA DOT Law Enforce Airport | - | - | - | - | - | - | - | |
| 13.3001.0007 | Public Library Assistance | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | |
| 13.3001.0008 | SOA Grants, Tech Assist - Mus | - | 10,396.00 | 10,656.00 | 2,643.90 | 105,015.00 | 105,015.00 | 105,015.00 | IMLS Museum Cares Act Grant |
| 13.3001.0009 | Emergency Svs Nome LEPC | - | - | - | - | - | - | - | |
| 13.3001.0010 | Training, SART, Trips Reimb | 107,624.00 | 11,476.00 | 7,974.00 | 1,657.00 | 10,000.00 | 10,000.00 | 10,000.00 | AST SART Reimb |
| 13.3001.0011 | NSEDC Community Benefit Share | - | 200,000.00 | 931,818.03 | - | 100,000.00 | 100,000.00 | 250,000.00 | NSEDC CBS: 2022 & 2023 |
| 13.3001.0012 | FEMA NVFD/NVAD Training | - | - | - | - | - | - | - | |
| 13.3001.0013 | NSEDC - Pool Lessons Grant | - | - | - | - | - | - | - | |
| 13.3001.0014 | 12DC405 Sprinkler/Fire Alarm | - | - | - | - | - | - | - | |
| 13.3001.0015 | Rasmuson Foundation | - | - | - | 15,000.00 | - | 15,000.00 | - | |
| 13.3001.0016 | NSEDC - CSO | - | - | - | - | - | - | - | |
| 13.3001.0017 | NSEDC - Rural Fire Protection | - | - | - | - | - | - | - | |
| 13.3001.0018 | NEC - IMLS Grant | 11,744.44 | 8,500.00 | 1,500.00 | - | - | - | - | |
| 13.3001.0019 | NSEDC Community Employmt Prgm | 1,093.32 | 4,973.03 | 9,855.30 | 5,203.57 | 10,000.00 | 10,000.00 | 10,000.00 | Awarded \$17,760: 4.1.23-12.31.23 |
| 13.3001.0020 | NPD NSHC SART IHS Grant | - | - | - | - | - | - | - | |
| 13.3001.0021 | Bullet Proof Vest Partnership | - | - | - | - | - | - | - | |
| 13.3001.0022 | SOA Dept of Ed Grants - Lib | 11,109.90 | 5,977.00 | 1,634.20 | 2,250.00 | 2,500.00 | 2,500.00 | 2,500.00 | Continuing Education Grant |
| 13.3001.0023 | National Park Service Pass-Thr | 240.00 | 442.50 | - | - | - | - | - | |
| 13.3001.0024 | CLG Historic Preservation Grnt | 11,256.00 | - | - | - | - | - | - | |
| 13.3001.0025 | Highway Safety - TraCs Equip | 7,864.00 | - | - | - | - | - | - | |
| 13.3001.0026 | Public Safety Grant - CESF | 51,993.87 | - | - | - | - | - | - | |
| 13.3001.0027 | State Homeland Security(SHSP) | - | 14,571.00 | 29,767.40 | - | - | - | - | |
| 13.3001.0028 | NSEDC - Outside Entity Funding (OEF) | - | - | - | - | - | - | - | |
| 13.3001.2011 | Gala Reception, Events Contrib | - | - | - | - | - | - | - | |
| 13.3001.4050 | FEMA Storm | - | - | - | - | - | - | - | |
| 13.3001.4051 | DHS FEMA Hazard Mitigation | - | - | - | - | - | - | - | |
| 13.3002.0001 | FEMA - Disaster Recovery | 161,668.07 | - | 14,113.20 | 5,482.22 | 1,255,202.50 | 1,176,883.00 | 825,091.50 | DR-4672 |
| 13.3003.0001 | Coronavirus Relief Funds - CARES | 4,662,350.25 | 185,094.95 | - | - | - | - | - | |
| 13.3004.0001 | MOA SOA DHSS COVID-19 EOC | 33,860.71 | 137,189.11 | 68,549.87 | 9,483.38 | 103,317.00 | 103,317.00 | - | |
| 13.3005.0001 | American Rescue Plan - ARP | - | - | 200,000.00 | - | - | - | - | |
| 13.3006.0001 | American Rescue Plan - Non-UGLG | - | - | - | - | - | - | - | |
| 13.3888.8830 | Transfers In - General Fund | 17,657.12 | 5,927.64 | 1,943.14 | - | 45,395.00 | 49,395.00 | - | |
| 13.3999.9999 | Fund Balance Appropriation | - | - | - | - | - | - | - | |
| | Total SRF Revenue: | 5,184,068.09 | 694,059.11 | 1,404,681.02 | 113,293.89 | 1,748,429.50 | 1,692,110.00 | 1,313,106.50 | |

| FY2025 Proposed Budget Special Revenue Fund | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-03 F24 Approved Budget | O-24-03-04 F24 Approved Amended Budget | O-24-06-03 F25 Proposed Budget | Budget Notes |
|------------------------------------------------|--------------------------------------|-------------------|-------------------|-------------------|---------------------------------|--------------------------------------|----------------------------------------------|-----------------------------------|------------------------------------|
| Special Revenue Fund Expense | | | | | | | | | |
| 13.6001.0001 | Clara Mielke Richards Est | 12,959.19 | 20,000.00 | - | - | 15,000.00 | 18,000.00 | 18,500.00 | |
| 13.6001.0002 | Nome Library Foundation \$ | - | - | - | - | - | - | - | |
| 13.6001.0003 | Alaska Coastal Mgmt 2011 | - | - | - | - | - | - | - | |
| 13.6001.0004 | E911 Surcharge, Approp Fnd Bal | 7,193.80 | 21,259.85 | - | - | 95,000.00 | 95,000.00 | 85,000.00 | |
| 13.6001.0005 | FED Emergency Mgmt Assist | - | - | - | - | - | - | - | |
| 13.6001.0006 | MOA DOT Law Enforce Airport | - | - | - | - | - | - | - | |
| 13.6001.0007 | Public Library Assistance | 7,000.00 | 7,000.00 | 7,000.00 | 6,265.39 | 7,000.00 | 7,000.00 | 7,000.00 | |
| 13.6001.0008 | SOA Grants, Tech Assist - Mus | - | 16,323.64 | 10,896.99 | 2,643.90 | 150,410.00 | 150,410.00 | 105,015.00 | CARES Act Grant \$105,015 |
| 13.6001.0009 | Emerg Svs Nome LEPC | - | - | - | - | - | - | - | |
| 13.6001.0010 | Training, SART, Trips Reimb | 107,624.00 | 11,476.00 | 7,974.00 | 2,595.00 | 10,000.00 | 10,000.00 | 10,000.00 | SART Expenses |
| 13.6001.0011 | NSEDC Community Benefit Share | 246,629.07 | 24,792.21 | 753,196.36 | 73,651.22 | 100,000.00 | 100,000.00 | 250,000.00 | |
| 13.6001.0012 | FEMA NVFD/NVAD Training | - | - | - | - | - | - | - | |
| 13.6001.0013 | NSEDC - Pool Lessons Grant | - | - | - | - | - | - | - | |
| 13.6001.0014 | 12DC405 Sprinkler/Fire Alarm | - | - | - | - | - | - | - | |
| 13.6001.0015 | Rasmuson Foundation | - | - | - | 7,641.78 | - | 19,000.00 | - | |
| 13.6001.0016 | NSEDC - CSO | - | - | - | - | - | - | - | |
| 13.6001.0017 | NSEDC - Rural Fire Protection | - | - | - | - | - | - | - | |
| 13.6001.0018 | NEC - IMLS Grant | 11,744.44 | 8,500.00 | 1,500.00 | - | - | - | - | |
| 13.6001.0019 | NSEDC Community Employ Prgm | 1,093.32 | 4,973.03 | 9,855.30 | 5,203.57 | 10,000.00 | 10,000.00 | 10,000.00 | Awarded \$17,760: 3.26.24-12.31.24 |
| 13.6001.0020 | NPD NSHC SART IHS Grant | - | - | - | - | - | - | - | |
| 13.6001.0021 | Bullet Proof Vest Partnership | - | - | - | - | - | - | - | |
| 13.6001.0022 | SOA Dept of Ed Grants - Lib | 12,185.70 | 5,977.00 | 1,634.20 | 2,253.06 | 2,500.00 | 2,500.00 | 2,500.00 | Continuing Education Grant |
| 13.6001.0023 | National Park Service Pass-Thr | 240.00 | 442.50 | - | - | - | - | - | |
| 13.6001.0024 | CLG Historic Preservation Grnt | 24,200.00 | - | - | - | - | - | - | |
| 13.6001.0025 | Highway Safety - TraCs Equip | 11,501.32 | - | - | - | - | - | - | |
| 13.6001.0026 | Public Safety Grant - CESF | 51,993.87 | - | - | - | - | - | - | |
| 13.6001.0027 | State Homeland Security(SHSP) | - | 14,571.00 | 29,767.40 | - | - | - | - | |
| 13.6001.0028 | NSEDC - Outside Entity Funding (OEF) | - | - | - | - | - | - | - | |
| 13.6001.2011 | Gala Reception,Events Contrib | - | - | - | - | - | - | - | |
| 13.6001.4050 | FEMA Storm | - | - | - | - | - | - | - | |
| 13.6001.4051 | DHS FEMA Hazard Mitigation | - | - | - | - | - | - | - | |
| Subtotal: | | 494,364.71 | 135,315.23 | 821,824.25 | 100,253.92 | 389,910.00 | 411,910.00 | 488,015.00 | |

| FY2025 Proposed Budget Special Revenue Fund | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-03 F24 Approved Budget | O-24-03-04 F24 Approved Amended Budget | O-24-06-03 F25 Proposed Budget | Budget Notes |
|------------------------------------------------------|---------------------------------|-------------------|-----------------|-------------------|---------------------------------|--------------------------------------|----------------------------------------------|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Special Revenue Fund - FEMA Disaster Recovery | | | | | | | | | |
| 13.6002.1101 | Salaries - CAT A Debris Removal | 13,882.05 | - | 15,812.25 | 5,279.37 | 150,000.00 | 10,000.00 | - | DR-4672 FEMA Public Assistance |
| 13.6002.1102 | Salaries - Emergency Protectiv | - | - | 781.76 | - | - | - | - | Estimated Project Expenses |
| 13.6002.1103 | Salaries - CAT C PW | - | - | 15,444.06 | 4,688.31 | 20,000.00 | 20,000.00 | 25,000.00 | More info pending FEMA Project approval |
| 13.6002.1104 | Salaries - CAT D PW | - | - | - | - | - | 10,000.00 | 10,000.00 | |
| 13.6002.1105 | Salaries - CAT E PW | - | - | - | 875.81 | - | 20,000.00 | 10,000.00 | |
| 13.6002.1106 | Salaries - CAT G PW | - | - | - | - | - | 10,000.00 | - | |
| 13.6002.1107 | Salaries - Category Z | 8,257.08 | 2,862.54 | 4,857.16 | 9,562.30 | - | 15,000.00 | 10,000.00 | |
| 13.6002.1201 | Salaries OT-CAT A Debris Remv | 5,654.83 | - | 29,269.57 | 7,116.37 | 45,000.00 | 15,000.00 | - | |
| 13.6002.1202 | Salaries OT-CAT B Protect Meas | - | - | 2,169.09 | - | - | - | - | |
| 13.6002.1203 | Salaries OT-CAT C PW Roads | - | - | 12,990.91 | - | - | - | 10,000.00 | |
| 13.6002.1207 | Salaries OT-Cat Z | 1,134.36 | - | - | - | - | - | - | |
| 13.6002.1411 | Accrued Personal Leave | - | - | 14,092.89 | - | 40,205.00 | 18,700.00 | 9,350.00 | |
| 13.6002.1421 | Health Insurance | 1,978.51 | 49.40 | 17,667.96 | 3,657.10 | 60,200.00 | 28,000.00 | 18,655.00 | |
| 13.6002.1431 | Life Insurance | 71.86 | 0.30 | 2.27 | 49.84 | 1,505.00 | 703.00 | 650.00 | |
| 13.6002.1441 | FICA/Medicare | 2,182.96 | 219.00 | 6,549.62 | 2,105.46 | 16,447.50 | 7,650.00 | 4,972.50 | |
| 13.6002.1451 | ESC | 1,567.73 | - | 1,912.91 | - | 5,095.50 | 2,370.00 | 1,540.50 | |
| 13.6002.1461 | PERS | 2,421.34 | 45.08 | 18,536.00 | 5,648.33 | 47,300.00 | 22,000.00 | 14,300.00 | |
| 13.6002.1471 | Workers' Comp Insurance | 2,275.28 | - | 4,731.40 | - | 9,449.50 | 6,310.00 | 3,501.50 | |
| 13.6002.1870 | Professional Services | 2,893.40 | - | - | - | 250,000.00 | - | - | |
| 13.6002.1880 | ProfSvcs-CAT A Debris Removal | - | - | 59,095.87 | 1,400.00 | 80,000.00 | 5,000.00 | - | |
| 13.6002.1885 | ProfSvcs-CAT E PW Buildings/Eq | - | - | 6,411.65 | - | - | - | - | |
| 13.6002.2071 | Operating Supplies | 5,433.42 | - | 66.52 | - | - | - | - | |
| 13.6002.2072 | Emergency Shelter Expenses | - | - | 943.62 | - | - | - | - | |
| 13.6002.4000 | Equipment Use | 118,409.78 | - | 22,250.83 | - | 75,000.00 | 40,000.00 | 25,000.00 | |
| 13.6002.6000 | CAT C - Roads & Bridges | - | - | 16,183.71 | 30,043.00 | 150,000.00 | 621,150.00 | 533,795.00 | River Street Storm Drain \$47,191 / West F Street \$86,315 & River Street Road Materials \$121,082, Submarine Beach Road \$42,560, Gold Ave & West E \$324,001 (Less FA Labor & Equipment Estimate \$87,355) |
| 13.6002.6005 | CAT D - Water | - | - | - | - | 5,000.00 | 5,000.00 | 5,000.00 | Seawall Materials: Cobble/Armor |
| 13.6002.6010 | CAT E - Buildings | - | - | 30,809.25 | 24.41 | 300,000.00 | 300,000.00 | 143,327.00 | Equipment Repairs, Swanberg Dredge \$110,946, MCC Contract work \$50,000 (Less FA Labor & Equipment Estimates \$21,673) |
| 13.6002.6020 | CAT G - Parks, Rec, Other Fac | - | - | - | 3,000.00 | - | 20,000.00 | - | |
| 13.6002.8030 | Equipment Purchases | 8,144.50 | - | - | - | - | - | - | |
| FEMA Subtotal: | | 174,307.10 | 3,176.32 | 280,579.30 | 73,450.30 | 1,255,202.50 | 1,176,883.00 | 825,091.50 | |

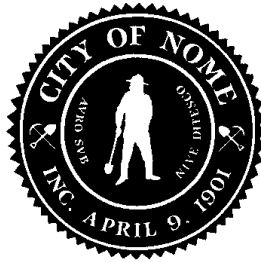
| FY2025 Proposed Budget Special Revenue Fund | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-03 F24 Approved Budget | O-24-03-04 F24 Approved Amended Budget | O-24-06-03 F25 Proposed Budget | Budget Notes |
|---------------------------------------------------------|--------------------------------|---------------------|-------------------|------------------|---------------------------------|--------------------------------------|----------------------------------------------|-----------------------------------|--------------|
| Special Revenue Fund - CARES | | | | | | | | | |
| 13.6003.1101 | Salaries - Public Safety | 586,171.05 | 9,710.67 | - | - | - | - | - | |
| 13.6003.1102 | Salaries - Support Staff | 195,895.76 | - | - | - | - | - | - | |
| 13.6003.1201 | Overtime - Public Safety | 67,724.47 | - | - | - | - | - | - | |
| 13.6003.1202 | Overtime - Support Staff | 44,651.78 | - | - | - | - | - | - | |
| 13.6003.1421 | Health Insurance | 252,440.30 | 2,214.03 | - | - | - | - | - | |
| 13.6003.1431 | Life Insurance | 1,444.63 | - | - | - | - | - | - | |
| 13.6003.1441 | FICA/Medicare | 68,411.28 | 742.87 | - | - | - | - | - | |
| 13.6003.1451 | ESC | 5,068.95 | - | - | - | - | - | - | |
| 13.6003.1461 | PERS | 188,428.27 | 2,136.35 | - | - | - | - | - | |
| 13.6003.1471 | Workers' Comp Insurance | 16,315.42 | 276.94 | - | - | - | - | - | |
| 13.6003.1870 | Professional Services | 8,110.50 | 1,695.00 | - | - | - | - | - | |
| 13.6003.5000 | Public Health | 346,978.75 | 25,463.24 | - | - | - | - | - | |
| 13.6003.5100 | Medical | 136,561.05 | - | - | - | - | - | - | |
| 13.6003.5200 | Economic Support | 1,541,548.16 | 143,955.85 | - | - | - | - | - | |
| 13.6003.5300 | Telework Capabilities | 270,748.99 | - | - | - | - | - | - | |
| 13.6003.5400 | Food Programs / Other | 19,950.89 | - | - | - | - | - | - | |
| 13.6003.5500 | Distance Learning | 133,600.00 | - | - | - | - | - | - | |
| 13.6003.5700 | CARES Phase V-Economic Support | 778,300.00 | (1,100.00) | - | - | - | - | - | |
| 13.6003.8030 | Machinery & Equipment | - | - | - | - | - | - | - | |
| CARES Subtotal: | | 4,662,350.25 | 185,094.95 | - | - | - | - | - | |
| Special Revenue Fund - MOA SOA DHSS COVID-19 EOC | | | | | | | | | |
| 13.6004.1101 | Salaries - COVID 19 Mitigation | 7,800.77 | 2,814.49 | - | - | - | - | - | |
| 13.6004.1201 | Salaries - Overtime | 6,146.20 | 10,373.38 | - | - | - | - | - | |
| 13.6004.1421 | Health Insurance | 2,058.20 | 4,538.66 | - | - | - | - | - | |
| 13.6004.1431 | Life Insurance | 2.88 | 20.46 | - | - | - | - | - | |
| 13.6004.1441 | FICA/Medicare | 1,047.29 | 1,005.20 | - | - | - | - | - | |
| 13.6004.1451 | ESC | 324.79 | 312.55 | - | - | - | - | - | |
| 13.6004.1461 | PERS | 2,299.44 | 2,861.72 | - | - | - | - | - | |
| 13.6004.1471 | Workers' Comp Insurance | 76.52 | 42.73 | - | - | - | - | - | |
| 13.6004.1940 | Advertising | - | 18,067.60 | - | - | - | - | - | |
| 13.6004.2071 | Supplies: PPE | - | 19,190.42 | - | - | - | - | - | |
| 13.6004.5000 | Health Equity | 6,018.03 | 23,643.83 | - | - | - | - | - | |
| 13.6004.7020 | Utilities - Airport Tent | 8,086.59 | 29,619.22 | - | - | - | - | - | |
| 13.6004.8030 | Equipment | - | 24,698.85 | 68,549.87 | 88,349.87 | 103,317.00 | 103,317.00 | - | |
| MOA SOA DHSS Subtotal: | | 33,860.71 | 137,189.11 | 68,549.87 | 88,349.87 | 103,317.00 | 103,317.00 | - | |

| FY2025 Proposed Budget Special Revenue Fund | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-03 F24 Approved Budget | O-24-03-04 F24 Approved Amended Budget | O-24-06-03 F25 Proposed Budget | Budget Notes |
|--------------------------------------------------------------|------------------------------|---------------------|-------------------|---------------------|---------------------------------|--------------------------------------|----------------------------------------------|-----------------------------------|--------------|
| Special Revenue Fund - American Rescue Plan Act: ARPA | | | | | | | | | |
| 13.6005.3000 | Housing Support | | | 200,000.00 | - | - | - | - | |
| ARPA Subtotal: | | | - | 200,000.00 | - | - | - | - | |
| Transfers Out | | | | | | | | | |
| 13.6888.8820 | Transfers Out - Other Funds | | 85,360.71 | 214,639.29 | - | - | - | - | |
| 13.6888.8830 | Transfers Out - General Fund | - | - | - | - | - | - | - | |
| Transfers Out Subtotal: | | - | 85,360.71 | 214,639.29 | - | - | - | - | |
| Total SRF Expense: | | 5,364,882.77 | 546,136.32 | 1,585,592.71 | 262,054.09 | 1,748,429.50 | 1,692,110.00 | 1,313,106.50 | |

Mayor
John Handeland

City Manager
Glenn Steckman

City Clerk
Dan Grimmer



Nome Common Council
Mark Johnson
Adam Martinson
M. Sigvanna Tapqaq
Scot Henderson
Cameron Piscoya
Maggie Miller

102 Division Street - P.O. Box 281
Nome, Alaska 99762
(907) 443-6663
Fax (907) 443-5349

MEMORANDUM

Date: June 6, 2024
To: Nome Common Council & Glenn Steckman, City Manager
From: Nickie Crowe, Finance Director
Subject: Request for Council Action: FY25 Capital Projects Fund Budget Changes

The following is a request for Council Action to make the budget changes listed below.

| Capital Projects Fund | Budget Adjustment Increase/ (Decrease) | Description of Budget Changes |
|--------------------------------------|----------------------------------------|--------------------------------------------------------------------------------------------------|
| Capital Projects Fund Revenue | | |
| Transfer In - General Fund | (135,000.00) | Decrease due to change in expense listed below (Total Revenue: \$2,644,227.81) |
| Total FY25 Budget Changes | \$ (135,000.00) | |
| Capital Projects Fund Expense | | |
| Vehicle Purchase - Public Works | (135,000.00) | Remove Flatbed Tow Truck from Capital Projects vehicle purchases (Total Expense: \$2,644,227.81) |
| Total FY25 Budget Changes | \$ (135,000.00) | |

1st Reading: May 28th, 2024
2nd Reading: June 10th, 2024

Presented By:
City Manager

Action Taken:
Yes ___
No ___
Abstain ___

CITY OF NOME, ALASKA

ORDINANCE NO. O-24-06-04

AN ORDINANCE TO ESTABLISH, APPROVE, AND ADOPT THE FY 2025 CITY OF NOME CAPITAL PROJECTS FUND BUDGET

SECTION 1.

This is a non-Code ordinance.

SECTION 2.

WHEREAS, the Nome Common Council has approved the acceptance of municipal grants and other special funds appropriated by the U.S. Government, State of Alaska, and other agencies; and,

WHEREAS, the city needs positive and separate financial accountability and control of these funds; and,

NOW, THEREFORE, BE IT ORDAINED by the Nome Common Council that a separate and distinct City of Nome Capital Projects Fund be established to account for revenues and expenditures which the city accepts and appropriates for various capital projects and for purposes other than direct operational and administrative expenditures in the City of Nome General Fund Budget; and,

BE IT FURTHER ORDAINED that the attached FY 2025 City of Nome Capital Projects Fund Budget is hereby approved in the sum of **\$2,779,227.81** and appropriations restricted to specific accounts as indicated.

APPROVED and **SIGNED** the 10th Day of June, 2024.

JOHN K. HANDELAND
Mayor

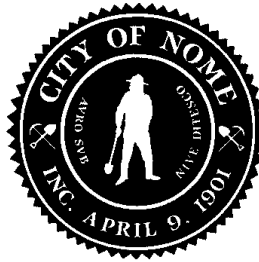
ATTEST:

DAN GRIMMER,
City Clerk

Mayor
John Handeland

City Manager
Glenn Steckman

City Clerk
Dan Grimmer



Nome Common Council
Mark Johnson
Adam Martinson
M. Sigvanna Tapqaq
Scot Henderson
Cameron Piscoya
Maggie Miller

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Nome, Alaska 99762
(907) 443-6663
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MEMORANDUM

Date: May 23, 2024
To: Nome Common Council & Glenn Steckman, City Manager
From: Nickie Crowe, Finance Director
Subject: FY25 Capital Projects Fund Budget Changes

The following provides a list of changes to the Capital Projects Fund budget since the May 13, 2024 work session.

| Capital Projects Fund | Budget Adjustment Increase/ (Decrease) | Description of Budget Changes |
|--------------------------------------|----------------------------------------|---------------------------------------------------------|
| Capital Projects Fund Revenue | | |
| Transfer In - General Fund | (233,377.18) | Decrease due to changes in expense listed below |
| Total FY25 Budget Changes | \$ (233,377.18) | |
| Capital Projects Fund Expense | | |
| NPD 911 Radio System Upgrade | (158,377.18) | Removed from F25 budget / project funded via E911 funds |
| Steadman Park | (75,000.00) | Removed from F25 budget per CM Steckman |
| Total FY25 Budget Changes | \$ (233,377.18) | |

| FY2025 Proposed Budget Capital Projects Fund | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-04 F24 Approved Budget | O-24-03-05 F24 Approved Amended Budget | O-24-06-04 F25 Proposed Budget | Budget Notes |
|-------------------------------------------------|----------------------------------------|-------------------|-------------------|-------------------|---------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|---------------------------------------------------------------------------------------------------------|
| CPF Revenue | | | | | | | | | |
| 14.3010.0001 | Nome Eskimo Mtrnc Roads | - | 50,000.00 | - | - | - | - | - | |
| 14.3011.0008 | HUD Grant Award | | | | | | | 500,000.00 | Grant Reimbursement |
| 14.3406.0001 | 12DC406 Richard Foster Bldg | - | - | - | - | - | - | - | |
| 14.3501.0001 | Contribution to NPS 18 Plex | 25,695.00 | 387.50 | 20,300.50 | - | 42,000.00 | 38,496.00 | 38,496.00 | Reimbursement from NPS |
| 14.3601.0001 | Sale of Vehicles - Replcmnt Program | - | 20,175.07 | - | - | 20,000.00 | 20,000.00 | - | |
| 14.3701.0002 | Coronavirus Local Fiscal Recovery Fund | - | 188,695.26 | 152,597.35 | - | 1,100,000.00 | 1,162,054.22 | 1,141,485.02 | ARPA \$\$ - City Hall Heat & Vent |
| 14.3701.0011 | Contribution to SCC Fire Alarm | - | - | - | - | - | 25,000.00 | - | SCC Contribution |
| 14.3888.8812 | Transfer in - Net PWR Rev % | | | 97,490.42 | - | 70,000.00 | 77,500.00 | 93,874.81 | GF Transfer - Assign General Interest to CAT 160M |
| 14.3888.8815 | Transfer In - Net Ambulance Revenue % | - | - | 34,993.11 | - | 50,000.00 | - | - | |
| 14.3888.8818 | Transfer In - Vehicle Replacement Fund | - | 33,316.83 | 288,945.14 | - | 185,000.00 | 357,000.00 | 323,900.00 | \$243,900 Vehicle Replacement Funds, EMS multi purpose hose truck \$80k |
| 14.3888.8820 | Transfer In - Other Funds | | 85,360.71 | 14,639.29 | - | - | - | - | |
| 14.3888.8830 | Transfer In - General Fund | 296,667.88 | 44,754.76 | 309,827.46 | - | 414,500.00 | 602,094.94 | 681,471.98 | Transfer from General Fund |
| | Total CPF Revenue: | 322,362.88 | 422,690.13 | 918,793.27 | - | 1,881,500.00 | 2,282,145.16 | 2,779,227.81 | |
| CPF Expense | | | | | | | | | |
| 14.6011.0001 | Nome Eskimo Mtrnc Roads | - | 50,000.00 | - | - | - | - | - | |
| 14.6011.0008 | HUD Grant Award | | | | | | | 500,000.00 | 3D Housing Grant Funding \$600,000, City In Kind \$250,000 / Split F24 & F25 |
| 14.6406.0001 | 12DC406 Richard Foster Bldg | - | - | - | - | - | - | - | |
| NPS 18 Plex | | | | | | | | | |
| 14.6501.1820 | NPS 18 Plex - Engineering | 25,695.00 | 387.50 | 20,300.50 | - | 42,000.00 | 38,496.00 | 38,496.00 | Bristol Task Order #44 - Contract Amt |
| 14.6501.2071 | NPS 18 Plex - Operating | 173.46 | - | - | - | - | - | - | |
| 14.6501.7020 | NPS 18 Plex - Utilities | 2,717.76 | 404.34 | 176.47 | - | - | - | - | |
| 14.6501.8010 | NPS 18 Plex - Land/Buildings | 199,277.73 | - | 4,135.00 | - | - | - | - | |
| Vehicle Replacement Program | | | | | | | | | |
| 14.6601.0001 | Vehicle Purchase - Police | 89,554.00 | 53,491.90 | 128,980.06 | 230,940.17 | 60,000.00 | 232,000.00 | 60,000.00 | 1 Ford Expedition |
| 14.6601.0002 | Vehicle Purchase - PWKS | | | 110,027.00 | - | - | - | 183,900.00 | Flatbed Tow Truck \$135,000, 1 Ford Ranger \$48,900 |
| 14.6601.0003 | Vehicle Purchase - EMS | | | - | - | 80,000.00 | 80,000.00 | 80,000.00 | MultiPurposeHoseTruck \$80,000 |
| 14.6601.0004 | Vehicle Purchase - Admin | | | 49,938.08 | 56,650.00 | 65,000.00 | 65,000.00 | - | |
| 14.6601.0005 | Vehicle Purchase - Ambulance | | | | - | 50,000.00 | - | - | |
| CPF Expense Continued: | | | | | | | | | |
| 14.6701.0001 | MCC Heat & Vent Upgrades | - | 1,848.69 | - | - | - | - | - | |
| 14.6701.0002 | NRC Heat & Vent Upgrades | - | 188,695.26 | 152,597.35 | 46,148.90 | - | 45,000.00 | - | Fire Plan Review \$10,055, RSA Engin \$27,692, Bristol \$6,125 |
| 14.6701.0003 | PWKS Heat & Vent Upgrades | - | 1,848.68 | - | - | - | - | - | |
| 14.6701.0004 | City Hall Heat & Vent Upgrades | - | 85,360.71 | 85,764.60 | 93,289.95 | 1,100,000.00 | 1,162,054.22 | 1,470,957.00 | Sturgeon Electric \$1,406,400; RSA Task 3 \$56,944, Bristol \$7,613 (project short \$329,472 estimated) |
| 14.6701.0005 | NRC Locker Room Upgrades | - | - | - | - | - | - | - | |
| 14.6701.0006 | Ice Rink Design & Construction | 4,944.93 | - | - | - | - | - | - | |
| 14.6701.0009 | NVFD Concrete Replacement | - | 24,910.00 | - | - | - | - | - | |
| 14.6701.0010 | City Hall Fire Alarm Upgrades | - | - | - | - | - | - | - | |
| 14.6701.0011 | SCC Fire Alarm Upgrades | - | 15,743.05 | 77,286.98 | 6,855.34 | - | 6,855.34 | - | |
| 14.6701.0012 | Morgue Upgrades | - | - | - | - | - | - | - | |
| 14.6701.0013 | Police Camera Upgrades | - | - | 86,857.00 | - | - | - | - | |

| FY2025 Proposed Budget Capital Projects Fund | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-04 F24 Approved Budget | O-24-03-05 F24 Approved Amended Budget | O-24-06-04 F25 Proposed Budget | Budget Notes |
|-------------------------------------------------|-------------------------------------|-------------------|-------------------|-------------------|---------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|-----------------------------------------------------------------------------------------------|
| 14.6701.0014 | Equip Purchase - Public Works | - | - | 27,609.17 | 163,953.62 | 35,000.00 | 164,956.00 | 142,000.00 | D7R Rebuild Rails, Undercarriage, Tensioners \$82,000, Large, Towable Air Compressor \$60,000 |
| 14.6701.0015 | Heavy Equipment Purchase | - | - | - | - | 70,000.00 | 77,500.00 | 93,874.81 | Cat 160M - Annual Payment |
| 14.6701.0016 | NPD 911 & Radio Comm Sys Upgrd | - | - | 42,637.53 | 39,489.50 | - | 29,260.00 | - | |
| 14.6701.0017 | Camera Upgrades - Recreation Center | | | | 95,784.00 | 82,000.00 | 86,186.00 | - | |
| 14.6701.0018 | OSJ Flooring | | | | - | 50,000.00 | 50,000.00 | 50,000.00 | |
| 14.6701.0019 | Steadman Park | | | | - | 75,000.00 | 75,000.00 | - | ADEC Requirement |
| 14.6701.0020 | Police Impound Storage | | | | - | 60,000.00 | 60,000.00 | 40,000.00 | Required for Accreditation |
| 14.6701.0021 | NVFD Improvements | | | | - | 62,500.00 | 48,000.00 | 45,000.00 | Replace 2 Bay Doors |
| 14.6701.0022 | Landfill Equipment | | | | 36,659.33 | 50,000.00 | 51,450.00 | - | |
| 14.6701.0023 | NACTEC Upgrades | | | | 10,387.60 | | 10,387.60 | - | |
| 14.6701.0024 | Nome Recreation Center Upgrades | | | | | | | 75,000.00 | Paint Recreation Center Gym Interior |
| 14.6888.8830 | Transfers Out - General Fund | - | - | - | - | - | - | - | |
| Total CPF Expense: | | 322,362.88 | 422,690.13 | 786,309.74 | 780,158.41 | 1,881,500.00 | 2,282,145.16 | 2,779,227.81 | |

1st Reading: May 28th, 2024
2nd Reading: June 10th, 2024

Presented By:
City Manager

Action Taken:
Yes ___
No ___
Abstain ___

CITY OF NOME, ALASKA

ORDINANCE NO. O-24-06-05

**AN ORDINANCE TO ESTABLISH, APPROVE, AND ADOPT THE FY 2025 CITY OF NOME
CONSTRUCTION CAPITAL PROJECTS FUND BUDGET**

SECTION 1.

This is a non-Code ordinance.

SECTION 2.

WHEREAS, through duly authorized ordinances the Nome Common Council, Alaska authorized the sale of general obligation school bonds; and,

WHEREAS, the city needs positive and separate financial accountability and control of these funds; and,

NOW, THEREFORE, BE IT ORDAINED by the Nome Common Council that a separate and distinct City of Nome Construction Capital Projects Fund be established to account for revenues and expenditures associated with school-related construction, renovation, repairs and major installation projects; and,

BE IT FURTHER ORDAINED that the attached FY 2025 City of Nome Construction Capital Projects Fund Budget is hereby approved in the sum of \$2,239,383 and appropriations restricted to specific accounts as indicated.

APPROVED and **SIGNED** the 10th Day of June, 2024.

JOHN K. HANDELAND
Mayor

ATTEST:

DAN GRIMMER,
City Clerk

| FY2025 Proposed Budget School Renovation & Repairs | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-05 F24 Proposed Budget | O-24-03-06 F24 Approved Amended Budget | O-24-06-05 F25 Proposed Budget | Budget Notes |
|-------------------------------------------------------|--------------------------------|-------------------|-----------------|-------------------|---------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|--------------------------------------------------------------------------------------|
| School Renovation & Repairs Revenue | | | | | | | | | |
| 15.3393.0015 | Contribution,School Roof Reimb | 57,334.00 | 5,595.17 | - | - | 1,910,715.00 | 1,910,715.00 | 1,910,715.00 | Reimbursed by NPS |
| 15.3393.2000 | NSEDC Outside Entity Funding | | | 100,000.00 | - | | - | - | |
| 15.3888.8810 | Transfers In - Debt Service | 182,939.01 | - | 152,922.23 | - | 370,313.00 | 420,806.00 | 328,668.00 | |
| 15.3888.8820 | Transfers In - Other Funds | | | 200,000.00 | - | | - | - | |
| | Total SRR Revenue: | 240,273.01 | 5,595.17 | 452,922.23 | - | 2,281,028.00 | 2,331,521.00 | 2,239,383.00 | |
| School Renovation & Repairs Expense | | | | | | | | | |
| 15.6222.1101 | Salaries - Admin/Maintenance | - | - | - | - | - | - | - | |
| 15.6222.1820 | Engineering/Architectural Svcs | 74,293.00 | 4,556.25 | - | - | 72,398.00 | 72,398.00 | 72,398.00 | NPS Roof Repair & Replacement Design Services: Bristol Est \$14,183, MCG \$58,215 |
| 15.6222.1870 | Other Professional/Contract Sv | - | - | 187.23 | - | 500.00 | 500.00 | 500.00 | ADEC NES |
| 15.6222.1940 | Advertising | 505.75 | 1,038.92 | - | - | - | - | - | |
| 15.6222.3031 | Office Supplies | - | - | - | - | - | - | - | |
| 15.6222.7000 | School Bond Construction | 165,474.26 | - | - | - | 1,838,317.00 | 1,838,317.00 | 1,838,317.00 | NBHS Roof Repair & Replacement Construction + Project Contingency |
| 15.6222.7001 | NES Boiler/Gym Floor Expenses | - | - | - | - | - | - | - | |
| 15.6222.7002 | Pool Expenses | - | - | 452,735.00 | 92,138.00 | 151,035.00 | 92,138.00 | - | HS Pool Mechanical & Sanitation Upgrade |
| 15.6222.7003 | NPS Special Projects | | | | 48,754.77 | 218,778.00 | 328,168.00 | 328,168.00 | ADA Entrance Security Project |
| 15.6999.9999 | Contingency | - | - | - | - | - | - | - | |
| | Total SRR Expense: | 240,273.01 | 5,595.17 | 452,922.23 | 140,892.77 | 2,281,028.00 | 2,331,521.00 | 2,239,383.00 | |

1st Reading: May 28th, 2024
2nd Reading: June 10th, 2024

Presented By:
City Manager

Action Taken:
Yes ___
No ___
Abstain ___

CITY OF NOME, ALASKA

ORDINANCE NO. O-24-06-06

AN ORDINANCE TO ESTABLISH, APPROVE, AND ADOPT THE FY 2025 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 Common 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 2025 City of Nome Port of Nome Fund Budget is hereby approved in the sum of \$2,547,150 and appropriations restricted to specific accounts as indicated.

APPROVED and **SIGNED** the 10th day of June, 2024.

JOHN K. HANDELAND
Mayor

ATTEST:

DAN GRIMMER,
City Clerk

| FY2025 Proposed Budget Port Operating Fund | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-06 F24 Approved Budget | O-24-03-07 F24 Approved Amended Budget | O-24-06-06 F25 Proposed Budget | Budget Notes |
|-----------------------------------------------|----------------------------------------|-------------------|---------------------|---------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|--------------------------------------------------|
| Port Operating Fund Revenue | | | | | | | | |
| Causeway Facility | | | | | | | | |
| 80.3111.2001 | Causeway Dockage | 91,619.29 | 99,217.71 | 75,113.48 | 117,826.85 | 95,000.00 | 125,000.00 | |
| 80.3111.2002 | Causeway Wharfage - Dry | 251,664.21 | 229,428.73 | 346,852.49 | 125,304.89 | 300,000.00 | 175,000.00 | 250,000.00 1st contractor barges June 2025 |
| 80.3111.2003 | Causeway Wharfage - Fuel | 283,497.24 | 263,841.12 | 282,388.21 | 429,643.51 | 325,000.00 | 435,000.00 | 400,000.00 |
| 80.3111.2004 | Causeway Wharfage - Gravel | 256,664.62 | 662,389.98 | 248,790.09 | 520,240.97 | 260,000.00 | 540,000.00 | 425,000.00 |
| 80.3111.2005 | Causeway Storage Rental | 9,702.81 | 4,002.35 | 14,996.74 | 2,965.20 | 18,000.00 | 5,000.00 | 18,000.00 |
| 80.3111.2006 | Causeway Utility Sales | 10,762.55 | 9,688.43 | 7,183.43 | 13,134.92 | 21,000.00 | 15,000.00 | 20,000.00 |
| 80.3111.2007 | Causeway Misc Term Revenue | 23,244.06 | 20,386.08 | 50,931.32 | 86,657.49 | 60,000.00 | 88,000.00 | 90,000.00 |
| 80.3111.2008 | Leases, Rentals, Land, Bldgs | - | - | - | - | - | - | - |
| 80.3111.2009 | Sale of Property & Assets | - | - | - | - | - | - | - |
| 80.3111.2010 | Passenger & Facility Fees | - | - | 6,044.50 | 8,168.00 | 8,000.00 | 14,000.00 | 20,000.00 Estimated PAX numbers / Increased fees |
| 80.3111.2073 | Resale: Spill Supplies | - | - | - | - | 2,000.00 | 2,000.00 | 2,000.00 |
| | Total Causeway Facility: | 927,154.78 | 1,288,954.40 | 1,032,300.26 | 1,303,941.83 | 1,089,000.00 | 1,399,000.00 | 1,350,000.00 |
| CPV Excise Tax | | | | | | | | |
| 80.3112.1001 | CPV Excise Tax | - | - | 11,155.00 | 5,565.00 | 5,000.00 | 5,000.00 | 5,000.00 Rough estimate |
| Harbor Facility | | | | | | | | |
| 80.3211.1001 | Harbor Seasonal Dock Permit | 123,269.94 | 138,146.71 | 230,676.94 | 14,044.89 | 140,000.00 | 110,000.00 | 140,000.00 |
| 80.3211.2001 | Harbor Dockage | 58,063.76 | 51,951.05 | 76,528.92 | 90,873.50 | 82,000.00 | 86,000.00 | 85,000.00 |
| 80.3211.2002 | Harbor Wharfage - Dry | 65,785.36 | 155,531.56 | 119,217.74 | 110,935.21 | 135,000.00 | 120,000.00 | 135,000.00 |
| 80.3211.2003 | Harbor Wharfage - Fuel | 61,191.34 | 58,824.36 | 70,569.77 | 26,518.75 | 75,000.00 | 50,000.00 | 75,000.00 |
| 80.3211.2004 | Harbor Wharfage - Gravel | 940.94 | 6,698.64 | 8,178.73 | 133,939.81 | 15,000.00 | 140,000.00 | 50,000.00 |
| 80.3211.2005 | Harbor Storage Rental | 54,417.80 | 52,362.20 | 69,284.57 | 29,129.56 | 65,000.00 | 45,000.00 | 65,000.00 |
| 80.3211.2006 | Harbor Utility Sales | 5,278.14 | 5,948.29 | 8,164.90 | 12,493.25 | 7,500.00 | 12,500.00 | 7,500.00 |
| 80.3211.2007 | Harbor Misc Term Revenue | - | 475.77 | 16,964.87 | 13,341.92 | 15,000.00 | 15,000.00 | 15,000.00 |
| 80.3211.2008 | Leases, Rentals, Land, Bldgs | 38,236.57 | 37,237.36 | 37,186.54 | 34,686.49 | 37,000.00 | 37,000.00 | 37,000.00 |
| 80.3211.2009 | Sale of Property & Assets | - | - | - | - | - | - | - |
| 80.3211.2010 | Passenger & Facility Fees | - | - | 3,321.50 | 5,860.00 | 6,000.00 | 6,500.00 | 20,000.00 Estimated PAX numbers / Increased fees |
| 80.3211.2073 | Resale: Spill Supplies | - | - | 1,860.00 | 210.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | Total Harbor Facility: | 407,183.85 | 507,175.94 | 641,954.48 | 472,033.38 | 579,500.00 | 624,000.00 | 631,500.00 |
| Cape Nome Quarry | | | | | | | | |
| 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 Quarry: | - | - | - | - | - | - | - |
| Industrial Park Facility | | | | | | | | |
| 80.3411.2001 | Westside Tank Farm Rental | - | - | - | - | - | - | - |
| 80.3411.2005 | Industrial Park Storage Rental | 235,635.87 | 238,915.33 | 270,916.83 | 298,570.45 | 285,000.00 | 295,000.00 | 300,000.00 |
| 80.3411.2008 | Leases, Rentals, Land, Bldgs | 222,095.45 | 188,359.38 | 181,681.09 | 98,357.52 | 140,000.00 | 115,000.00 | 140,000.00 |
| 80.3411.2009 | Sale of Property & Assets | - | - | - | - | - | - | - |
| 80.3411.2073 | Resale: Spill Supplies | - | - | - | - | 1,500.00 | 1,500.00 | 1,500.00 |
| | Total Industrial Park Facility: | 457,731.32 | 427,274.71 | 452,597.92 | 396,927.97 | 426,500.00 | 411,500.00 | 441,500.00 |

| FY2025 Proposed Budget Port Operating Fund | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-06 F24 Approved Budget | O-24-03-07 F24 Approved Amended Budget | O-24-06-06 F25 Proposed Budget | Budget Notes |
|-----------------------------------------------|-------------------------------------------|---------------------|---------------------|---------------------|---------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|-----------------------------------|
| Other Misc Revenue | | | | | | | | | |
| 80.3511.0001 | Copies, Fax, Pubs, Film Lcns | 1,395.48 | 1,031.06 | 717.07 | 369.28 | 1,000.00 | 500.00 | 1,000.00 | |
| 80.3511.0002 | Banking / NSF Check Fee | - | - | - | - | 50.00 | 50.00 | 50.00 | |
| 80.3511.0003 | Credit Card Service Fees | 206.90 | - | - | - | - | - | - | |
| 80.3511.0004 | Resale-Hats,Charts,Apparel | 1,266.40 | 1,077.60 | 1,473.78 | 806.05 | 2,000.00 | 1,000.00 | 2,000.00 | |
| 80.3511.0005 | Other Port Revenue | 26,844.30 | 7,469.04 | 32,301.73 | 35,462.80 | 7,500.00 | 35,000.00 | 35,000.00 | Fish Business Shared Tax \$30,000 |
| | Total Other Misc Revenue: | 29,713.08 | 9,577.70 | 34,492.58 | 36,638.13 | 10,550.00 | 36,550.00 | 38,050.00 | |
| Interest Earnings | | | | | | | | | |
| 80.3611.2001 | Interest Earnings Port Op | 13,445.96 | 12,865.91 | 19,102.48 | 22,339.02 | 13,500.00 | 16,000.00 | 17,500.00 | |
| 80.3611.2002 | Interest Earnings Causeway | 2,564.91 | 1,624.15 | 4,458.10 | 3,606.64 | 2,500.00 | 3,500.00 | 4,000.00 | |
| 80.3611.2003 | Investment Earnings | 12,561.56 | 497.98 | 20,090.01 | 22,156.27 | 17,500.00 | 23,000.00 | 33,000.00 | |
| 80.3611.2004 | Interest Earnings - Leases | | 27,793.30 | 26,580.98 | - | 26,600.00 | 26,600.00 | 26,600.00 | GASB 87 |
| | Total Interest Earnings: | 28,572.43 | 42,781.34 | 70,231.57 | 48,101.93 | 60,100.00 | 69,100.00 | 81,100.00 | |
| Contributions / Other | | | | | | | | | |
| 80.3711.0001 | StAK Employer On-Behalf PERS | 16,367.72 | (13,594.62) | (9,509.38) | - | 15,000.00 | 15,000.00 | - | |
| 80.3711.0002 | Other Contributions | - | - | - | - | 2,000.00 | 2,000.00 | - | |
| | Total Contributions Other: | 16,367.72 | (13,594.62) | (9,509.38) | - | 17,000.00 | 17,000.00 | - | |
| Events | | | | | | | | | |
| 80.3811.0001 | Conference Registration | | | 72,540.63 | | | | | |
| 80.3811.0002 | Sponsor Fee | | | | | | | | |
| 80.3811.0003 | Exhibitor Fee | | | | | | | | |
| 80.3811.0004 | Other | | | | | | | | |
| | Total Events | | | 72,540.63 | - | - | - | - | |
| Transfers - Interfunds | | | | | | | | | |
| 80.3888.8820 | Transfers In - Other Funds | - | - | - | - | - | - | - | |
| 80.3888.8830 | Transfers In - General Fund | - | - | - | - | - | - | - | |
| | Total Transfers - Interfunds: | - | - | - | - | - | - | - | |
| | Total Revenue before Fund Balance: | 1,866,723.18 | 2,262,169.47 | 2,305,763.06 | 2,263,208.24 | 2,187,650.00 | 2,562,150.00 | 2,547,150.00 | |
| Fund Balance Appropriation | | | | | | | | | |
| 80.3899.9997 | PON Use of Fund Bal Carry Frwd | | - | - | - | - | - | - | |
| 80.3899.9999 | Port of Nome Use Fund Balance | | - | - | - | - | - | - | |
| | Total Fund Balance Appropriation: | - | - | - | - | - | - | - | |
| | Total Port Operating Revenue | 1,866,723.18 | 2,262,169.47 | 2,233,222.43 | 2,263,208.24 | 2,187,650.00 | 2,562,150.00 | 2,547,150.00 | |

| FY2025 Proposed Budget Port Operating Fund | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-06 F24 Approved Budget | O-24-03-07 F24 Approved Amended Budget | O-24-06-06 F25 Proposed Budget | Budget Notes |
|-----------------------------------------------|-------------|-------------|-------------|---------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------------------------------------------------------------------------|
| Port Operating Fund Expense | | | | | | | | |
| Causeway Facility | | | | | | | | |
| 80.6111.1101 Salaries - Causeway Maint | 1,811.71 | 1,962.18 | 1,494.10 | 1,185.14 | 2,000.00 | 2,000.00 | 2,000.00 | |
| 80.6111.1102 Salaries - Causeway Operations | 4,456.14 | 4,099.92 | 10,782.10 | 8,740.80 | 10,000.00 | 15,000.00 | 10,000.00 | |
| 80.6111.1103 Salaries - Causeway Admin | 17,062.78 | 19,649.94 | 21,414.62 | 8,735.30 | 25,863.11 | 19,263.30 | 23,194.22 | Finance Allocation Split between Cswy & Admin |
| 80.6111.1411 Accrued Personal Leave - Cswy | 4,347.97 | 3,346.10 | 6,285.12 | 1,633.50 | 5,482.06 | 5,482.06 | 2,048.36 | |
| 80.6111.1421 Health Insurance - Cswy | 6,198.11 | 6,176.78 | 7,848.53 | 3,747.53 | 9,572.72 | 9,572.72 | 8,754.06 | |
| 80.6111.1431 Life Insurance - Cswy | 11.02 | 39.59 | 187.69 | 14.92 | 68.69 | 68.69 | 64.47 | |
| 80.6111.1441 FICA/Medicare - Cswy | 1,786.11 | 1,996.86 | 2,577.42 | 1,427.52 | 2,896.53 | 2,899.11 | 2,692.36 | |
| 80.6111.1451 ESC - Causeway | 551.05 | 157.60 | 289.04 | 207.03 | 897.36 | 859.44 | 834.10 | |
| 80.6111.1461 PERS - Cswy | 7,042.33 | 7,299.21 | (1,779.36) | 3,972.69 | 8,329.88 | 7,977.93 | 7,742.73 | |
| 80.6111.1471 Workers' Comp Ins - Cswy | 590.73 | 419.13 | 1,840.45 | 777.13 | 751.80 | 777.13 | 774.90 | |
| 80.6111.1481 Amortized Inflows/Outflows | - | - | - | - | - | - | - | |
| 80.6111.1520 Vehicle/Boat Insurance | 605.48 | 578.00 | 578.00 | 578.00 | 578.00 | 578.00 | 578.00 | Guardian Boat, Tuff Boat 18C Skiff - 50% Shared with Harbor |
| 80.6111.1530 Property/Building Insurance | 33,645.00 | 34,236.50 | 37,013.84 | 38,366.02 | 40,715.22 | 38,366.02 | 44,120.92 | |
| 80.6111.1802 Prof Svcs - High Mast Lights | - | - | - | - | - | - | - | |
| 80.6111.1803 Prof Svcs - Middle Dock | - | - | - | - | - | - | - | |
| 80.6111.1804 Prof Svcs - Arctic Deep Draft | - | - | - | - | - | - | - | |
| 80.6111.1810 Audit/Accounting | 13,735.87 | 14,725.47 | 16,297.55 | 20,498.25 | 19,700.00 | 19,700.00 | 24,500.00 | Base Fee % 18000, \$6500 State Grant Compliance |
| 80.6111.1820 Engineering/Architectural Svcs | 8,365.20 | (4,979.95) | 8,600.00 | 833.25 | 30,000.00 | 30,000.00 | 30,000.00 | Placeholder for unexpected in-house |
| 80.6111.1830 Legal Services | - | - | - | - | 5,000.00 | 5,000.00 | 5,000.00 | Potential P3 Agreements |
| 80.6111.1840 Survey/Appraisal Services | - | - | - | - | 12,500.00 | 12,500.00 | 12,500.00 | Potential Topo + dredging surveys |
| 80.6111.1870 Other Professional/Contract Sv | 7,912.45 | 15,567.32 | 5,874.50 | 900.00 | 25,000.00 | 25,000.00 | 25,000.00 | Dredging dock berthing areas |
| 80.6111.2010 Communications | - | - | - | - | - | - | - | |
| 80.6111.2012 Computer Network/Hardware/Soft | - | - | - | - | - | - | - | |
| 80.6111.2040 Uniform/Clothing | - | 128.39 | 667.49 | 443.31 | 2,000.00 | 2,000.00 | 2,000.00 | PPE, Hi-Vis Vests, Particulate Masks, HazMat Response |
| 80.6111.2071 Operating Supplies | 87.93 | 2,428.70 | 169.00 | 653.94 | 2,000.00 | 2,000.00 | 2,000.00 | Fittings, misc tools |
| 80.6111.2073 Resale: Spill Supplies | - | - | 1,928.07 | - | 2,500.00 | 2,500.00 | 2,500.00 | |
| 80.6111.4010 Gas & Oil Supplies | - | - | - | - | 500.00 | 500.00 | 500.00 | |
| 80.6111.4020 Boat/Hvy Eq Parts & Supply | 453.39 | 77.84 | - | 17.80 | 500.00 | 23,000.00 | 500.00 | |
| 80.6111.4030 Boat/Hvy Eq Maintenance | 217.99 | - | - | - | 3,000.00 | 3,000.00 | 5,000.00 | Guardian deck winch replacement |
| 80.6111.4040 Vehicle/Boat Regis & Permits | - | - | - | - | - | - | - | |
| 80.6111.4050 Small Tools & Equipment | 1,909.98 | 300.00 | 1,131.73 | 1,355.58 | 2,000.00 | 2,000.00 | 2,000.00 | Wire Wheels, Scrapers, Misc for Cswy BullRail Coatings |
| 80.6111.4060 Tools & Eq Repair & Maint | 735.15 | 2,482.42 | 141.00 | - | 2,000.00 | 2,000.00 | 2,000.00 | |
| 80.6111.4080 Road Maintenance Materials | - | - | 15,708.33 | - | 25,000.00 | 25,000.00 | 25,000.00 | Road Material Stock Pile depleted |
| 80.6111.4090 Docks & Foundations | 1,004.77 | - | - | - | 25,000.00 | 25,000.00 | 25,000.00 | Repairs and/or Maintenance (damage, material loss, deterioration) |
| 80.6111.4100 Fuel Lines Maintenance | 11,745.01 | 3,711.17 | 10,445.85 | 59,905.80 | 35,000.00 | 74,905.80 | 40,200.00 | Hydrotest \$25k, Cathodic Protection Testing \$6400k, API 570 Inspection split \$49k - 50/50 w/ IP |
| 80.6111.7005 Building Maintenance Contracts | - | - | - | - | - | - | - | |
| 80.6111.7010 Bldg Maint Materials & Supply | - | - | - | 122.00 | 2,500.00 | 2,500.00 | 2,500.00 | |
| 80.6111.7011 Janitorial Services & Supplies | - | - | - | - | - | - | - | |

| FY2025 Proposed Budget Port Operating Fund | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-06 F24 Approved Budget | O-24-03-07 F24 Approved Amended Budget | O-24-06-06 F25 Proposed Budget | Budget Notes |
|-----------------------------------------------|-----------------------|-------------------|-------------------|-------------------|---------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|-----------------------------------------|
| 80.6111.7020 | Causeway Utilities | - | - | - | - | - | - | - | |
| 80.6111.7021 | Utilities - Electric | 1,744.25 | 1,741.90 | 3,808.22 | 2,424.46 | 3,000.00 | 3,000.00 | 3,000.00 | |
| 80.6111.7022 | Utilities - Water | - | - | - | - | - | - | - | |
| 80.6111.7023 | Utilities - Sewer | 1,550.00 | 1,750.00 | 1,050.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | \$350 ea x 4 pumps July, Aug, Sept, Oct |
| 80.6111.7024 | Utilities - Garbage | 2,664.10 | 2,802.77 | 5,122.21 | 1,917.67 | 4,000.00 | 4,000.00 | 4,000.00 | |
| 80.6111.7025 | Utilities - Heat | - | - | - | - | - | - | - | |
| 80.6111.7026 | Utilities - Resale | - | 2,052.16 | - | - | 5,000.00 | 5,000.00 | 5,000.00 | |
| 80.6111.7510 | Debt Interest Payment | 148,314.34 | 142,539.93 | 136,532.49 | 96,949.84 | 135,000.00 | 135,000.00 | 144,000.00 | |
| 80.6111.7520 | Depreciation | - | - | - | - | - | - | - | |
| 80.6111.7550 | Bad Debt | - | - | - | - | - | - | - | |
| 80.6111.8030 | Machinery & Equipment | - | - | - | - | 15,000.00 | 15,000.00 | 15,000.00 | |
| Total Causeway Facility: | | 278,548.86 | 265,289.93 | 296,007.99 | 256,807.48 | 464,755.37 | 522,850.20 | 481,404.12 | |

| FY2025 Proposed Budget Port Operating Fund | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-06 F24 Approved Budget | O-24-03-07 F24 Approved Amended Budget | O-24-06-06 F25 Proposed Budget | Budget Notes |
|-----------------------------------------------|--------------------------------|-------------|-------------|-----------------|---------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------|
| CPV Operating & Maintenance | | | | | | | | | |
| 80.6112.1101 | Salaries - Operations | - | - | - | - | - | - | - | |
| 80.6112.1102 | Salaries - Maintenance | - | - | - | - | - | - | - | |
| 80.6112.1103 | Salaries - Admin | - | - | - | - | - | - | - | |
| 80.6112.1411 | Accrued Annual Leave | - | - | - | - | - | - | - | |
| 80.6112.1421 | Health Insurance | - | - | - | - | - | - | - | |
| 80.6112.1431 | Life Insurance | - | - | - | - | - | - | - | |
| 80.6112.1441 | FICA/Medicare | - | - | - | - | - | - | - | |
| 80.6112.1461 | PERS | - | - | - | - | - | - | - | |
| 80.6112.1471 | Workers' Comp Insurance | - | - | - | - | - | - | - | |
| 80.6112.1820 | Engineering | - | - | - | - | - | - | - | |
| 80.6112.1870 | Professional Services | - | - | - | - | - | - | - | |
| 80.6112.2071 | Operating Supplies | - | - | 4,830.61 | - | 5,000.00 | 5,000.00 | 5,000.00 | New shelving, storage lockers |
| 80.6112.7005 | Building Maintenance Contracts | - | - | - | - | - | - | - | |
| 80.6112.7010 | Materials & Supplies | - | - | - | - | - | - | - | |
| Total CPV Op & Mtn: | | - | - | 4,830.61 | - | 5,000.00 | 5,000.00 | 5,000.00 | |

| FY2025 Proposed Budget Port Operating Fund | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-06 F24 Approved Budget | O-24-03-07 F24 Approved Amended Budget | O-24-06-06 F25 Proposed Budget | Budget Notes |
|-----------------------------------------------|--------------------------------|------------------|------------------|-------------------|---------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|---------------------------------------------------------------|
| Harbor Facility | | | | | | | | | |
| 80.6211.1101 | Salaries - Harbor | 2,629.86 | 3,050.37 | 732.79 | 1,699.73 | 5,000.00 | 5,000.00 | 5,000.00 | Road Repairs |
| 80.6211.1411 | Accrued Personal Lv - Harbor | 548.20 | 570.42 | 96.05 | - | 935.00 | 935.00 | 935.00 | |
| 80.6211.1421 | Health Insurance - Harbor | 805.86 | 804.50 | 149.53 | 579.57 | 1,349.44 | 1,349.44 | 1,349.44 | |
| 80.6211.1431 | Life Insurance - Harbor | 5.13 | 1.45 | 0.36 | 3.10 | 8.30 | 8.30 | 8.30 | |
| 80.6211.1441 | FICA/Medicare - Harbor | 209.00 | 233.32 | 56.07 | 130.03 | 382.50 | 382.50 | 382.50 | |
| 80.6211.1451 | ESC - Harbor | 69.48 | 72.30 | 12.17 | - | 118.50 | 118.50 | 118.50 | |
| 80.6211.1461 | PERS - Harbor | 823.16 | 903.44 | (51.43) | 373.91 | 1,100.00 | 1,100.00 | 1,100.00 | |
| 80.6211.1471 | Workers' Comp Ins - Harbor | 197.14 | 170.44 | 372.84 | 302.00 | 302.00 | 302.00 | 302.50 | |
| 80.6211.1481 | Amortized Inflows/Outflows | - | - | - | - | - | - | - | |
| 80.6211.1520 | Vehicle/Boat Insurance | 605.47 | 578.00 | 578.00 | 578.00 | 635.80 | 635.80 | 635.80 | Guardian Boat, Tuff Boat 18C Skiff - 50% Shared with Causeway |
| 80.6211.1530 | Property/Building Insurance | 23,445.00 | 24,036.50 | 26,735.86 | 27,911.03 | 29,409.45 | 27,911.03 | 32,097.68 | Projecting a 15% increase |
| 80.6211.1802 | Prof Svcs - Barge High Ramp | - | - | - | - | - | - | - | |
| 80.6211.1803 | Prof Svcs - Snake River | - | - | - | - | - | - | - | |
| 80.6211.1807 | Prof Svcs - Seawall Repairs | - | - | - | - | - | - | - | |
| 80.6211.1820 | Engineering/Architectural Svcs | 628.50 | 1,938.25 | 2,112.50 | 166.75 | 20,000.00 | 20,000.00 | 20,000.00 | Placeholder for unexpected in-house |
| 80.6211.1870 | Other Professional/Contract Sv | 23,592.98 | 9,231.29 | 10,452.32 | 13,193.75 | 25,000.00 | 25,000.00 | 25,000.00 | Survey of berthing areas, potential dredging |
| 80.6211.2010 | Communications | - | - | - | - | - | - | - | |
| 80.6211.2040 | Uniform/Clothing | 85.77 | 95.62 | 1,715.15 | 193.25 | 2,200.00 | 2,200.00 | 2,200.00 | PPE: Gloves, Safety Glasses, Particulate Masks |
| 80.6211.2071 | Operating Supplies | 443.96 | 2,054.62 | 485.49 | 849.08 | 6,000.00 | 6,000.00 | 1,500.00 | Misc fittings |
| 80.6211.2073 | Resale: Spill Supplies | - | - | 15,424.58 | - | 20,000.00 | 15,000.00 | 20,000.00 | Boom, Pads, Sweeps - none purchased in F24 |
| 80.6211.4010 | Gas & Oil Supplies | 29.48 | - | - | - | 500.00 | 500.00 | 250.00 | |
| 80.6211.4020 | Boat/Hvy Eq Parts & Supply | 478.65 | 77.84 | - | 17.80 | 1,000.00 | 23,500.00 | 1,000.00 | Guardian deck winch replacement |
| 80.6211.4030 | Boat/Hvy Eq Maintenance | 217.99 | - | - | - | 2,000.00 | 2,000.00 | 2,000.00 | Annual service for Guardian & Tuff Boat Skiff |
| 80.6211.4040 | Vehicle/Boat Regis & Permits | - | - | - | - | 10.00 | 10.00 | 10.00 | |
| 80.6211.4050 | Small Tools & Equipment | 2,865.99 | 300.00 | 141.00 | 1,355.59 | 2,500.00 | 2,500.00 | 2,500.00 | Misc tools for Floats Repair |
| 80.6211.4080 | Road Maintenance Materials | - | - | 15,708.33 | - | 20,000.00 | 20,000.00 | 20,000.00 | Need surfacing material, stockpile depleted. |
| 80.6211.4090 | Docks & Foundations | - | - | - | - | 15,000.00 | 15,000.00 | 15,000.00 | |
| 80.6211.4100 | Fuel Lines Maintenance | - | - | - | - | 1,500.00 | 1,500.00 | 1,500.00 | |
| 80.6211.7005 | Building Maintenance Contracts | - | - | - | - | - | - | - | |
| 80.6211.7010 | Bldg Maint Materials & Supply | 101.20 | 1,769.50 | 2,487.75 | 84.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 80.6211.7011 | Janitorial Services & Supplies | - | - | - | - | - | - | - | |
| 80.6211.7020 | Harbor Utilities | - | - | - | - | - | - | - | |
| 80.6211.7021 | Utilities - Electric | 4,790.42 | 5,159.87 | 6,782.83 | 4,494.03 | 7,000.00 | 6,500.00 | 6,500.00 | |
| 80.6211.7022 | Utilities - Water Meter | 3,481.92 | 3,390.16 | 3,433.56 | 2,885.48 | 3,500.00 | 3,500.00 | 3,500.00 | |
| 80.6211.7023 | Utilities - Sewer | 2,443.04 | 2,643.04 | 2,293.04 | 2,694.20 | 4,000.00 | 4,000.00 | 4,000.00 | |
| 80.6211.7024 | Utilities - Garbage | 8,924.85 | 5,827.09 | 9,529.99 | 2,209.42 | 7,500.00 | 7,500.00 | 7,500.00 | |
| 80.6211.7025 | Utilities - Heat | 1,776.70 | 1,894.37 | 3,486.54 | 2,433.70 | 3,000.00 | 3,000.00 | 3,000.00 | |
| 80.6211.7520 | Depreciation | - | - | - | - | - | - | - | |
| 80.6211.7560 | Payment in Lieu of Tax | 18,377.45 | 16,984.20 | 16,984.20 | 14,861.18 | 15,568.85 | 14,861.18 | 16,276.53 | Based on 11.5 mills (Value 1,415,350) |
| 80.6211.8010 | Land/Buildings | - | - | - | - | - | - | - | |
| 80.6211.8030 | Machinery & Equipment | - | - | - | - | 15,000.00 | - | - | |
| Total Harbor Facility: | | 97,577.20 | 81,786.59 | 119,719.52 | 77,015.60 | 215,519.84 | 215,313.75 | 198,666.25 | |

| FY2025 Proposed Budget Port Operating Fund | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-06 F24 Approved Budget | O-24-03-07 F24 Approved Amended Budget | O-24-06-06 F25 Proposed Budget | Budget Notes |
|-----------------------------------------------|----------------------------------|-------------|-------------|-------------|---------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|------------------------------|
| Cape Nome Facility | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | |
| 80.6311.1820 | Engineering/Architectural Svcs | - | - | - | 15,000.00 | 1,000.00 | 15,000.00 | 10,000.00 | Expansion of Tidelands Lease |
| 80.6311.1830 | Legal Services | - | - | - | - | 500.00 | 500.00 | 2,000.00 | |
| 80.6311.1870 | Other Professional/Contract Sv | - | - | - | - | 1,000.00 | 1,000.00 | 10,000.00 | Potential Survey |
| 80.6311.1940 | Advertising | - | - | - | - | - | - | - | |
| 80.6311.2010 | Communications | - | - | - | - | - | - | - | |
| 80.6311.7520 | Depreciation | - | - | - | - | - | - | - | |
| 80.6311.8020 | Building/Grounds Improvements | - | - | - | - | - | - | - | |
| | Total Cape Nome Facility: | - | - | - | 15,000.00 | 2,500.00 | 16,500.00 | 22,000.00 | |

| FY2025 Proposed Budget Port Operating Fund | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-06 F24 Approved Budget | O-24-03-07 F24 Approved Amended Budget | O-24-06-06 F25 Proposed Budget | Budget Notes |
|-----------------------------------------------|----------------------------------------|-------------------|-------------------|------------------|---------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------|
| Industrial Park Facility | | | | | | | | | |
| 80.6411.1101 | Salaries - Industrial Park | - | 826.62 | 1,739.88 | 5,269.56 | 1,500.00 | 7,500.00 | 2,500.00 | |
| 80.6411.1411 | Accrued Personal Leave - IP | - | 154.57 | - | - | 280.50 | 280.50 | 467.50 | |
| 80.6411.1421 | Health Insurance - IP | - | 418.66 | - | 2,055.07 | 404.83 | 2,519.07 | 626.01 | |
| 80.6411.1431 | Life Insurance - IP | - | 2.53 | - | 13.26 | 2.49 | 17.04 | 4.42 | |
| 80.6411.1441 | FICA/Medicare - IP | - | 63.26 | 133.10 | 403.11 | 114.75 | 573.75 | 191.25 | |
| 80.6411.1451 | ESC - Industrial Park | - | 19.59 | - | - | 35.55 | 177.75 | 59.25 | |
| 80.6411.1461 | PERS - IP | - | 244.86 | (130.19) | 1,159.31 | 330.00 | 1,650.00 | 550.00 | |
| 80.6411.1471 | Workers' Comp Ins - IP | - | 42.77 | 104.40 | 90.60 | 90.60 | 473.25 | 151.25 | |
| 80.6411.1481 | Amortized Inflows/Outflows | - | - | - | - | - | - | - | |
| 80.6411.1530 | Property/Building Insurance | 1,129.00 | 1,460.00 | 1,889.00 | 2,580.00 | 2,580.00 | 2,580.00 | 2,939.00 | |
| 80.6411.1820 | Engineering/Architectural Svcs | 38,563.86 | 18,772.50 | 5,945.00 | 500.00 | 25,000.00 | 25,000.00 | 25,000.00 | Permitting |
| 80.6411.1830 | Legal Services | - | - | - | - | - | - | - | |
| 80.6411.1870 | Other Professional/Contract Sv | 3,318.50 | 31,447.50 | 250.00 | 2,617.50 | 20,000.00 | 20,000.00 | 20,000.00 | Surveys/ sampling |
| 80.6411.1940 | Advertising | - | - | - | - | - | - | - | |
| 80.6411.2071 | Operating Supplies | 147.66 | 285.72 | - | 94.32 | 500.00 | 500.00 | 500.00 | |
| 80.6411.2073 | Resale: Spill Supplies | - | - | 1,928.08 | - | 2,500.00 | 2,500.00 | 2,500.00 | Boom, Pads, Sweeps |
| 80.6411.4050 | Small Tools & Equipment | 396.44 | 299.99 | 141.00 | 150.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 80.6411.4080 | Road Maintenance Materials | - | - | 15,708.34 | - | 16,000.00 | 16,000.00 | 16,000.00 | Need surfacing material, stockpile depleted. |
| 80.6411.4100 | Fuel Lines Maintenance | 21,243.10 | 2,944.00 | 10,445.85 | 59,905.80 | 30,000.00 | 59,905.80 | 40,200.00 | Hydrotest \$25k, Cathodic Protection Testing \$6400k, API 570 Inspection split \$49k - 50/50 w/ Cswy |
| 80.6411.7005 | Building Maintenance Contracts | - | - | - | - | - | - | - | |
| 80.6411.7010 | Bldg Maint Materials & Supply | - | 111.01 | 57.80 | 84.00 | 500.00 | 500.00 | 500.00 | |
| 80.6411.7011 | Janitorial Services & Supplies | - | - | - | - | - | - | - | |
| 80.6411.7020 | Utilities | - | - | - | - | - | - | - | |
| 80.6411.7021 | Utilities - Electric | 4,207.23 | 4,734.30 | 5,744.96 | 3,961.36 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 80.6411.7023 | Utilities - Sewer | 1,550.00 | 1,750.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | |
| 80.6411.7520 | Depreciation | - | - | - | - | - | - | - | |
| 80.6411.7560 | Payment in Lieu of Taxes | 53,934.40 | 49,783.20 | 49,765.20 | 43,544.55 | 45,618.10 | 43,544.55 | 47,691.65 | Based on 11.5 mills (Value 4,147,100) |
| 80.6411.8030 | Machinery & Equipment | 11.39 | - | - | - | 15,000.00 | - | 15,000.00 | |
| | Total Industrial Park Facility: | 124,501.58 | 113,361.08 | 95,122.42 | 123,828.44 | 167,856.82 | 191,121.71 | 182,280.33 | |

| FY2025 Proposed Budget Port Operating Fund | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-06 F24 Approved Budget | O-24-03-07 F24 Approved Amended Budget | O-24-06-06 F25 Proposed Budget | Budget Notes |
|-----------------------------------------------|---------------------------------|-------------------|-------------------|-------------------|---------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Port Admin Office | | | | | | | | | |
| 80.6711.1101 | Salaries - Port Admin | 75,560.70 | 78,024.40 | 85,647.55 | 56,095.98 | 91,806.53 | 48,096.32 | 120,000.00 | 1 Port Director |
| 80.6711.1102 | Salaries - Port Staff | 201,860.66 | 226,172.83 | 272,598.68 | 192,201.22 | 303,992.61 | 306,389.02 | 308,272.50 | 1 Hrbrmstr 12mo, 1 HM Asst 6 mo, 1 OM/Acctg Tech 50/50 FIN, 1 FT Acctg Tech III 80/20 FIN, 1 Temp Dockwatch, (20% Shared Cost with Finance not including shared positions, 12% IT) |
| 80.6711.1201 | Salaries - Overtime | 7,077.97 | 8,939.88 | 10,507.71 | 9,956.69 | 7,500.00 | 12,500.00 | 7,500.00 | |
| 80.6711.1301 | Stipends - Port Commission | 3,280.00 | 3,280.00 | 3,360.00 | 2,520.00 | 3,360.00 | 3,360.00 | 3,360.00 | |
| 80.6711.1411 | Accrued Personal Lv - Port Adm | 6,649.86 | 4,399.03 | 7,987.32 | 16,465.65 | 5,402.98 | 57,097.45 | 11,605.88 | |
| 80.6711.1421 | Health Insurance - Port Adm | 48,368.99 | 48,433.84 | 52,713.57 | 42,809.72 | 100,954.12 | 68,914.34 | 93,559.00 | |
| 80.6711.1431 | Life Insurance - Port Adm | 315.94 | 364.62 | 626.74 | 300.43 | 655.41 | 527.45 | 675.35 | |
| 80.6711.1441 | FICA/Medicare - Port Adm | 21,794.58 | 23,963.77 | 28,153.69 | 20,814.76 | 30,852.38 | 28,306.45 | 33,336.60 | |
| 80.6711.1451 | ESC - Port Admin | 751.78 | - | (144.43) | 384.48 | 500.00 | 500.00 | 500.00 | |
| 80.6711.1461 | PERS - Port Adm | 80,206.96 | 81,414.13 | (80,063.24) | 52,667.14 | 83,539.88 | 77,659.01 | 89,287.05 | |
| 80.6711.1471 | Workers' Comp Ins - Port Adm | 9,944.49 | 4,940.54 | 10,434.42 | 7,874.22 | 7,827.17 | 7,874.22 | 9,009.74 | |
| 80.6711.1481 | Amortized Inflows/Outflows | - | - | - | - | - | - | - | |
| 80.6711.1520 | Vehicle/Boat Insurance | 3,007.00 | 2,447.00 | 2,641.00 | 3,132.00 | 3,132.00 | 3,132.00 | 4,132.00 | 2012 GMC Sierra, 2014 F250 Crew Cab, 2013 Ford Explorer, NEW 2023 FLATBED |
| 80.6711.1530 | Property/Building Insurance | 498.00 | 647.00 | 800.00 | 1,068.00 | 1,068.00 | 1,068.00 | 1,216.00 | |
| 80.6711.1810 | Audit/Accounting | 13,735.87 | 14,725.47 | 20,297.53 | 20,498.25 | 18,000.00 | 18,000.00 | 18,000.00 | Base Fee % 13962 + GASB 87 & 96 |
| 80.6711.1820 | Engineering/Architectural Svcs | - | - | 1,754.00 | 1,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | Onshore Renderings / Design Drawings |
| 80.6711.1830 | Legal Services | 1,993.50 | 5,914.50 | 17,235.39 | 43,288.77 | 15,000.00 | 15,000.00 | 50,000.00 | Ongoing East Harbor Dock Contamination Dispute |
| 80.6711.1850 | Lobbying | 104,250.00 | 115,011.91 | 124,894.00 | 109,137.50 | 108,750.00 | 108,750.00 | 108,750.00 | LCIA \$63,750 / WWS \$45,000 |
| 80.6711.1870 | Other Professional/Contract Sv | 28,455.44 | 44,315.64 | 35,166.23 | 132,786.16 | 115,500.00 | 300,000.00 | 225,000.00 | 12% GCS IT Managed Svcs \$15355, Canon \$1364, Caselle \$8360, GCSIT, Arctic Fire & Security, Grant Writing/P3 Support \$25000, Development Svcs \$25000, Project Manager \$150,000 |
| 80.6711.1940 | Advertising | 2,809.20 | 1,961.80 | 1,833.20 | 5,842.60 | 1,000.00 | 6,000.00 | 1,000.00 | |
| 80.6711.1950 | Buildings/Land Rental | 7,200.00 | 4,441.00 | 9,604.23 | 9,947.16 | 11,700.00 | 11,700.00 | 11,700.00 | \$900 x 6mo, \$1050 x 6 mo |
| 80.6711.2010 | Communications | 3,462.17 | 3,445.05 | 3,025.99 | 2,725.04 | 4,100.00 | 4,100.00 | 4,100.00 | |
| 80.6711.2012 | Computer Network/Hardware/Soft | 3,097.23 | 1,286.90 | 8,651.41 | 8,166.22 | 7,500.00 | 8,000.00 | 7,500.00 | New tablet for field notes, construction reports, daily log |
| 80.6711.2020 | Dues & Memberships | 205.00 | 185.00 | 318.99 | 644.50 | 500.00 | 1,135.00 | 635.00 | |
| 80.6711.2030 | Travel, Training & Related Cost | 2,320.70 | 12,060.55 | 16,152.26 | 5,423.02 | 16,500.00 | 16,500.00 | 16,500.00 | |
| 80.6711.2070 | Office Supplies | 734.73 | 906.03 | 1,410.02 | 593.71 | 1,800.00 | 2,300.00 | 1,800.00 | |
| 80.6711.2071 | Operating Supplies | 2,988.93 | 3,994.53 | 7,385.91 | 4,853.71 | 5,000.00 | 6,000.00 | 2,500.00 | |
| 80.6711.2073 | Resale Supplies | 4,206.81 | 3,287.66 | 5,639.54 | 4,736.25 | 8,000.00 | 8,000.00 | 8,000.00 | Apparel for Resale |
| 80.6711.3010 | Sponsorship/Donation/Contrib | - | 10,500.00 | - | - | 2,500.00 | 2,500.00 | 2,500.00 | |
| 80.6711.4010 | Gas & Oil Supplies | 3,770.04 | 4,896.45 | 9,406.95 | 7,985.59 | 8,000.00 | 8,000.00 | 8,000.00 | |
| 80.6711.4020 | Vehicle Parts & Supply | 4,754.87 | 1,545.31 | 3,101.97 | 5,502.02 | 5,000.00 | 9,000.00 | 5,000.00 | |
| 80.6711.4030 | Vehicle Maintenance | 180.50 | - | - | - | 5,000.00 | 5,000.00 | 1,000.00 | |
| 80.6711.4040 | Vehicle/Boat Regis & Permits | 10.00 | 40.00 | 10.00 | - | 50.00 | 50.00 | 50.00 | |
| 80.6711.7010 | Bldg Maint Materials & Supply | 831.15 | 1,600.00 | 1,103.45 | 2,540.37 | 15,000.00 | 15,000.00 | 15,000.00 | Upgrade/Renovate Port Office Bathroom to be more public friendly; Repair PD Office roof |
| 80.6711.7011 | Janitorial Services & Supplies | 245.23 | 2,000.67 | 8.96 | 220.37 | 500.00 | 500.00 | 500.00 | |
| 80.6711.7500 | Debt Principal Payment | - | - | - | - | - | - | - | |
| 80.6711.7510 | Interest Payment | - | - | - | - | - | - | - | |
| 80.6711.7520 | Depreciation | - | - | - | - | - | - | - | |
| 80.6711.7530 | Cash - Over/Short | - | 0.05 | (91.00) | - | - | - | - | |
| 80.6711.7540 | Banking/Credit Card Fees | 4.90 | - | - | 173.33 | 300.00 | 300.00 | 300.00 | |
| 80.6711.7550 | Bad Debt | 12,564.58 | 22,527.47 | (7,309.65) | - | 5,000.00 | 5,000.00 | 5,000.00 | |
| 80.6711.8030 | Machinery & Equipment | - | - | - | - | - | - | - | |
| Total Port Admin Office: | | 657,137.78 | 737,673.03 | 654,862.39 | 772,354.86 | 1,025,291.08 | 1,196,259.26 | 1,205,289.12 | |

| FY2025 Proposed Budget Port Operating Fund | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-06 F24 Approved Budget | O-24-03-07 F24 Approved Amended Budget | O-24-06-06 F25 Proposed Budget | Budget Notes |
|-------------------------------------------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|---------------------------------------------------------------------------------------------------------------------|
| Events - AAHPA Conference September 2022 | | | | | | | | | |
| 80.6811.1101 | Salaries - Events | | | - | - | - | - | - | |
| 80.6811.1105 | Salaries - Temporary | | | - | - | - | - | - | |
| 80.6811.1201 | Salaries - Overtime | | | - | - | - | - | - | |
| 80.6811.1421 | Health Insurance - Events | | | - | - | - | - | - | |
| 80.6811.1431 | Life Insurance - Events | | | - | - | - | - | - | |
| 80.6811.1441 | FICA/Medicare - Events | | | - | - | - | - | - | |
| 80.6811.1461 | PERS - Events | | | - | - | - | - | - | |
| 80.6811.1471 | Worker's Comp - Events | | | - | - | - | - | - | |
| 80.6811.1870 | Professional Services | | | 6,260.00 | - | - | - | - | |
| 80.6811.1940 | Advertising | | | - | - | - | - | - | |
| 80.6811.2071 | Operating Supplies | | | 17,831.64 | - | - | - | - | |
| 80.6811.2078 | Program Supplies | | | 41,637.71 | - | - | - | - | |
| 80.6811.2080 | Logistics | | | - | - | - | - | - | |
| 80.6811.2085 | Sponsor Expenses | | | 5,145.68 | - | - | - | - | |
| 80.6811.2088 | Sponsor Expenses -Scholarships | | | 1,665.60 | - | - | - | - | |
| | Total Events: | - | - | 72,540.63 | - | - | - | - | |
| | Total Expense before Transfers | 1,157,765.42 | 1,198,110.63 | 1,243,083.56 | 1,245,006.38 | 1,880,923.11 | 2,147,044.92 | 2,094,639.82 | |
| Transfers - Interfunds | | | | | | | | | |
| 80.6888.8820 | Transfers Out - Other Funds | 138,022.17 | 2,539,227.79 | 566,851.93 | - | 306,726.89 | 415,105.08 | 452,510.18 | Transfer to CPF for Non Grant Projects \$398,878 / Transfer Revenue Surplus to Capital Projects Fund \$53,632 |
| Contribution to Fund Balance | | | | | | | | | |
| 80.6999.9999 | Contribution to Fund Balance | - | - | - | - | - | - | - | |
| | Total Port Operating Expense | 1,295,787.59 | 3,737,338.42 | 1,809,935.49 | 1,245,006.38 | 2,187,650.00 | 2,562,150.00 | 2,547,150.00 | |

1st Reading: May 28th, 2024
2nd Reading: June 10th, 2024

Presented By:
City Manager

Action Taken:
Yes ___
No ___
Abstain ___

CITY OF NOME, ALASKA

ORDINANCE NO. O-24-06-07

AN ORDINANCE TO ESTABLISH, APPROVE AND ADOPT THE FY 2025 CITY OF NOME PORT OF NOME CAPITAL PROJECTS FUND BUDGET

SECTION 1.

This is a non-Code ordinance.

SECTION 2.

WHEREAS, the Nome Common Council has approved the acceptance of municipal grants and other special funds appropriated by the U.S. Government, State of Alaska, and other agencies; and,

WHEREAS, the city needs positive and separate financial accountability and control of these funds; and,

NOW, THEREFORE, BE IT ORDAINED by the Nome Common Council that a separate and distinct City of Nome Capital Projects Fund be established to account for revenues and expenditures which the city accepts and appropriates for various capital projects and for purposes other than direct operational and administrative expenditures in the City of Nome General Fund Budget; and,

BE IT FURTHER ORDAINED that the attached FY 2025 City of Nome Port of Nome Capital Projects Fund Budget is hereby approved in the sum of **\$93,308,865.18** and appropriations restricted to specific accounts as indicated.

APPROVED and **SIGNED** the 10th Day of June, 2024.

JOHN K. HANDELAND
Mayor

ATTEST:

DAN GRIMMER,
City Clerk

| FY2025 Proposed Budget Port Capital Projects Fund | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-07 F24 Proposed Budget | O-24-03-08 F24 Approved Amended Budget | O-24-06-07 F25 Proposed Budget | Budget Notes |
|------------------------------------------------------|--------------------------------------------|---------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------------------------|
| Port Grants & Awards - Revenue | | | | | | | | | |
| 85.3811.0002 | 15-DC-112 Port Improvements | - | - | - | - | - | - | - | |
| 85.3811.0003 | 13-GO-012 Port Design, Constr | - | - | - | - | - | - | - | |
| 85.3811.0005 | 14-DC-108 - Port Improvements | - | - | - | - | - | - | - | |
| 85.3811.0006 | NSEDC Middle Dock | - | - | - | - | - | - | - | |
| 85.3811.0007 | EDA Causeway Middle Dock | - | 0.08 | - | - | - | - | - | |
| 85.3811.0008 | DOT 13-HG-010 Repairs, Upgrade | - | - | - | - | - | - | - | |
| 85.3811.0009 | FEMA Port Security Grant | - | - | - | - | - | - | - | |
| 85.3811.0010 | DR-4050-AK PW17 Cape Nome | - | - | - | - | - | - | - | |
| 85.3811.0012 | DR-4672-AK PW Disaster Assist | - | - | - | - | 4,000,000.00 | 9,835,000.00 | 5,148,500.00 | FEMA Public Assistance Program |
| 85.3811.0020 | 17-DC-005 Arctic DDP Design | 40,058.10 | 29,443.69 | - | - | - | - | - | |
| 85.3811.0021 | 19-DC-008 Support Design ADDP | 403,105.02 | 834,699.42 | 209,837.90 | - | - | - | - | |
| 85.3811.0023 | NOAA-AOOS Weather Camera | - | - | - | - | - | - | - | |
| 85.3811.0025 | 23-DC-005 Arctic Deep Draft | - | - | - | 84,182,145.00 | 150,300,000.00 | 150,300,000.00 | 66,117,855.00 | State Grant Funds |
| 85.3811.0026 | 23-DC-006 Deep Draft Port | - | - | 1,781,861.96 | 142,192.95 | 23,000,000.00 | 23,218,138.04 | 22,500,000.00 | State Grant Funds |
| 85.3811.0050 | NSEDC Hbr Concrete Ramp Repair | 202,629.33 | 97,370.67 | - | - | - | - | - | |
| 85.3811.7100 | EDA Harbor Launch Ramp Repair | 407,045.46 | 1,686,409.97 | 148,198.45 | - | - | - | - | |
| 85.3811.9000 | Port Security Grant | - | - | - | - | 30,000.00 | - | 90,000.00 | |
| | | | | | | - | - | - | |
| 85.3888.8820 | Transfers In - Other Funds | 138,022.17 | 2,539,227.79 | 566,851.93 | - | 306,726.89 | 415,105.08 | 452,510.18 | Transfer IN for Non Grant Projects \$398,878/ Transfer Port Op Revenue Surplus to Capital Projects Fund \$53,632 |
| | Total Port Grants & Awards Rev: | 1,190,860.08 | 5,187,151.62 | 2,706,750.24 | 84,324,337.95 | 177,636,726.89 | 183,768,243.12 | 94,308,865.18 | |
| Port Grants & Awards - Expense | | | | | | | | | |
| 85.6811.1100 | DR-4050-AK PW17 Cape Nome | - | - | - | - | - | - | - | |
| 85.6811.1200 | DR-4672-AK PW Cape Nome | - | - | 51,427.50 | 423,150.00 | 4,000,000.00 | 8,000,000.00 | 4,251,000.00 | \$8.251M Construction Budget spit across Mar- Dec 24 |
| 85.6811.1203 | DR-4672-AK PW Cswy Road + 3Docks | - | - | - | - | - | 1,275,000.00 | 637,500.00 | \$1.275M Construction Budget split across Mar- Aug 24 |
| 85.6811.1205 | DR-4672-AK PW Inner Harbor | - | - | - | 20,795.60 | - | 550,000.00 | 250,000.00 | \$500k Construction Budget split across Mar-Aug 24 |
| 85.6811.1207 | FEMA - CAT Z | - | - | 10,000.00 | 8,592.88 | - | 10,000.00 | 10,000.00 | |
| 85.6811.1421 | Health Insurance - Port Grants | - | - | - | 254.80 | - | - | - | |
| 85.6811.1431 | Life Insurance - Port Grants | - | - | - | 2.59 | - | - | - | |
| 85.6811.1441 | FICA/Medicare - Port Grants | - | - | - | 136.15 | - | - | - | |
| 85.6811.1461 | PERS - Port Grants | - | - | - | 391.54 | - | - | - | |
| 85.6811.2000 | 15-DC-112 Port Improvements | - | - | - | - | - | - | - | |
| 85.6811.2100 | 19-DC-008 Support Design ADDP | 898.97 | 530,130.04 | 203,350.13 | - | - | - | - | |
| 85.6811.2150 | 19-DC-008 Local Service Fac | - | 200,000.00 | - | - | - | - | - | |
| 85.6811.2155 | LSFs - Port Contribution | - | 1,693,393.95 | 128,725.06 | - | - | - | - | |
| 85.6811.2200 | 17-DC-005 Arctic DDP Design | 40,058.10 | 29,443.69 | - | - | - | - | - | |
| 85.6811.2250 | ADDP - Port Contribution | - | 5,470.23 | - | - | - | - | - | |
| 85.6811.2300 | 19DC008 Hrbr CAP107 FeasStudy | 402,206.05 | 104,569.38 | 6,487.77 | - | - | - | - | |
| 85.6811.2400 | NOAA-AOOS Weather Camera | - | - | - | - | - | - | - | |
| 85.6811.2500 | 23-DC-005 Arctic Deep Draft | - | - | - | 84,182,145.00 | 150,300,000.00 | 150,300,000.00 | 66,117,855.00 | Corps may need more funds, won't know until May/June |
| 85.6811.2600 | 23-DC-006 Deep Draft Port | - | - | 1,781,861.96 | 334,246.46 | 23,000,000.00 | 23,203,255.97 | 22,500,000.00 | LSF Bid Questions/Constr Coordination, Mgmt. & Inspections |
| 85.6811.2601 | 23-DC-006 DDP PED/WIK | - | - | - | 8,591.80 | - | 8,566.55 | - | |

| FY2025 Proposed Budget Port Capital Projects Fund | | F21 Actuals | F22 Actuals | F23 Actuals | F24 YTD Actuals @ 4.30.24 | O-23-06-07 F24 Proposed Budget | O-24-03-08 F24 Approved Amended Budget | O-24-06-07 F25 Proposed Budget | Budget Notes |
|------------------------------------------------------|--------------------------------------------|---------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------------------------------|
| 85.6811.2602 | 23-DC-006 DDP LERRDS | | | - | 6,472.40 | - | 6,315.52 | - | |
| 85.6811.3000 | 13-GO-012 Causeway Deep Water | - | - | - | - | - | - | - | |
| 85.6811.3100 | 13-GO-012 Causeway Middle Dock | - | - | - | - | - | - | - | |
| 85.6811.3200 | 13-GO-012 Harbor Repairs, Upgr | - | - | - | - | - | - | - | |
| 85.6811.3300 | 13-GO-012 Harbor High Ramp | - | - | - | - | - | - | - | |
| 85.6811.3400 | 13-GO-012 Seawall | - | - | - | - | - | - | - | |
| 85.6811.3500 | 13-GO-012 Thornbush TractA Dev | - | - | - | - | - | - | - | |
| 85.6811.5000 | 14-DC-108 Port Improvements | - | - | - | - | - | - | - | |
| 85.6811.6000 | NSEDC Middle Dock | - | - | - | - | - | - | - | |
| 85.6811.7000 | EDA Causeway Middle Dock | - | - | - | - | - | - | - | |
| 85.6811.7100 | EDA Harbor Launch Ramp Repair | 466,288.66 | 2,315,870.70 | 33,573.09 | - | - | - | - | |
| 85.6811.7900 | Harbor Launch Ramp Rpr NSEDC \$ | 202,629.33 | 97,370.67 | - | - | - | - | - | |
| 85.6811.8000 | DOT 13-HG-010 Repairs, Upgrade | - | - | - | - | - | - | - | |
| 85.6811.8001 | Grant Match Port Contribution | 8,074.72 | 14,261.12 | 3,246.73 | - | - | - | - | |
| 85.6811.8002 | Barge Ramp Lighting Improvmts | - | - | - | - | - | - | - | |
| 85.6811.8003 | Garco Bldg Lighting Improvmts | - | - | - | - | - | - | - | |
| 85.6811.8004 | Bridge Fuel Line Replacements | - | - | - | - | - | - | - | |
| 85.6811.8005 | Concrete Barge Ramp Repairs NSEDC | - | - | - | - | - | - | - | |
| 85.6811.8006 | Port Waste Reception Facility | - | - | - | - | 1,500.00 | 1,500.00 | 2,000.00 | Anticipated consultant costs for grants and permit req's |
| 85.6811.8007 | Snake River Moorage Project | - | - | - | - | - | - | - | |
| 85.6811.8008 | DOT/Port Road Improvements | - | 29,892.60 | 196,861.50 | - | - | - | - | This Project is being pushed to F26/F27 |
| 85.6811.8009 | WestGold Dock Emergency Repair | - | - | - | - | - | - | - | |
| 85.6811.8010 | Ramp Deadman Anchor Project | - | - | - | - | - | - | - | |
| 85.6811.8011 | Cswy Docks - Replace Anodes | 46,709.15 | 110,000.26 | - | - | - | - | - | |
| 85.6811.8012 | Fish Dock - Replace Anodes | 23,995.10 | 56,633.30 | - | - | - | - | - | |
| 85.6811.8013 | IP Fuel Line Repairs | - | - | - | - | - | - | - | |
| 85.6811.8014 | Cswy Mid & WG Dock Repairs | - | - | - | - | - | - | - | |
| 85.6811.8015 | High Mast Lights | - | - | 50,330.42 | - | 30,000.00 | 30,000.00 | 30,000.00 | Contract finalize/inspect installation - powerup connection |
| 85.6811.8016 | Thornbush IP - Development | - | 115.60 | 176,975.00 | - | 16,000.00 | 16,000.00 | 100,000.00 | in-house labor/equipment rental |
| 85.6811.9000 | Port Security Grant | - | - | - | - | 30,000.00 | - | 130,000.00 | Grant Placeholder, \$30k Match est. |
| 85.6811.9010 | Facility Inspections | - | - | - | - | - | - | 176,878.00 | PND 5 Year Facility Inspections |
| 85.6811.9500 | Vehicle Purchase | - | - | - | 63,695.00 | 70,000.00 | 70,000.00 | 50,000.00 | Ford Explorer |
| 85.6888.8820 | Transfers Out - Other Funds | - | - | - | - | - | - | - | |
| 85.6999.9999 | Contribution to Fund Balance | - | - | - | - | 189,226.89 | 297,605.08 | 53,632.18 | Savings for Future Capital Needs |
| | | | | | | | | | |
| | Total Port Grants & Awards Exp: | 1,190,860.08 | 5,187,151.54 | 2,642,839.16 | 85,048,474.22 | 177,636,726.89 | 183,768,243.12 | 94,308,865.18 | |