

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 2024 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 2024 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 Approved 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 Approved 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 Approved 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 Approved 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 Approved 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 Approved 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 Approved 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 Approved 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 Approved 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 Approved 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	