

Presented By:
City Manager

Action Taken:
Yes ☒
No ☐
Abstain ☐

CITY OF NOME, ALASKA

ORDINANCE NO. O-23-06-03

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 **\$1,748,429.50** and appropriations restricted to specific accounts as indicated.

APPROVED and SIGNED the 12th day of June, 2023.


JOHN K. HANDELAND
Mayor

ATTEST:


JEREMY JACOBSON,
Deputy City Clerk

FY2024 Approved Budget Special Revenue Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-03 F23 Approved Budget	O-23-02-03 F23 Approved Amended Budget	O-23-06-03 F24 Approved Budget	Budget Notes
Special Revenue Fund Revenue									
13.3001.0001	Clara Mielke Richards Estate	4,373.57	45.13	438.95	33,079.47	3,300.00	36,000.00	15,000.00	Est Interest @ 4.5%
13.3001.0002	Nome Library Foundation \$	-	-	-	-	-	-	-	
13.3001.0003	Alaska Coastal Mgmt 2011	-	-	-	-	-	-	-	
13.3001.0004	E911 Surcharge, Approp Fnd Bal	86,795.18	98,561.28	102,072.93	56,239.55	95,000.00	95,000.00	95,000.00	
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	9,000.00	-	10,396.00	-	108,017.00	108,017.00	105,015.00	IMLS Museum Cares Act Grant
13.3001.0009	Emergency Svs Nome LEPC	-	-	-	-	-	-	-	
13.3001.0010	Training, SART, Trips Reimb	12,538.00	107,624.00	11,476.00	4,034.00	10,000.00	10,000.00	10,000.00	AST SART Reimb
13.3001.0011	NSEDC Community Benefit Share	1,044,727.13	-	200,000.00	797,253.00	200,000.00	997,253.00	100,000.00	NSEDC CBS
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/Donate6453	-	-	-	-	-	-	-	
13.3001.0016	NSEDC - CSO	-	-	-	-	-	-	-	
13.3001.0017	NSEDC - Rural Fire Protection	-	-	-	-	-	-	-	
13.3001.0018	NEC - IMLS Grant	8,255.56	11,744.44	8,500.00	1,500.00	-	1,500.00	-	
13.3001.0019	NSEDC Community Employmt Prgm	5,464.81	1,093.32	4,973.03	3,580.95	8,000.00	8,000.00	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	3,046.96	11,109.90	5,977.00	1,634.20	1,250.00	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	730.00	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	40,110.00	29,767.40	-	
13.3001.0028	NSEDC - Outside Entity Funding (OEF)	-	-	-	-	100,000.00	-	-	
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	122,326.00	161,668.07	-	-	-	249,153.00	1,255,202.50	
13.3003.0001	Coronavirus Relief Funds - CARES	831,811.92	4,662,350.25	185,094.95	-	-	-	-	
13.3004.0001	MOA SOA DHSS COVID-19 EOC	-	33,860.71	137,189.11	62,259.41	68,549.87	68,549.87	103,317.00	C0622-584-Q Amendment #1 \$103,317
13.3005.0001	American Rescue Plan - ARP	-	-	-	200,000.00	-	200,000.00	-	
13.3006.0001	American Rescue Plan - Non-UGLG	-	-	-	-	-	-	-	
13.3888.8830	Transfers In - General Fund	11,654.12	17,657.12	5,927.64	-	23,519.00	23,519.00	45,395.00	Mus CARES ACT Cost Share \$45,395
13.3999.9999	Fund Balance Appropriation	-	-	-	-	-	72,457.13	-	
Total SRF Revenue:		2,147,723.25	5,184,068.09	694,059.11	1,196,347.98	664,745.87	1,908,716.40	1,748,429.50	

FY2024 Approved Budget Special Revenue Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-03 F23 Approved Budget	O-23-02-03 F23 Approved Amended Budget	O-23-06-03 F24 Approved Budget	Budget Notes
Special Revenue Fund Expense									
13.6001.0001	Clara Mielke Richards Est	7,000.00	12,959.19	20,000.00	-	3,300.00	36,000.00	15,000.00	
13.6001.0002	Nome Library Foundation \$	-	-	-	-	-	-	-	
13.6001.0003	Alaska Coastal Mgmt 2011	-	-	-	-	-	-	-	
13.6001.0004	E911 Surcharge, Approp Fnd Bal	8,087.16	7,193.80	21,259.85	-	95,000.00	95,000.00	95,000.00	
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	6,315.11	7,000.00	7,000.00	7,000.00	
13.6001.0008	SOA Grants, Tech Assist - Mus	9,230.78	-	16,323.64	10,896.99	131,536.00	131,536.00	150,410.00	CARES Act Grant \$105,015 Salary & Benefit Cost Share \$45,395
13.6001.0009	Emerg Svs Nome LEPC	-	-	-	-	-	-	-	
13.6001.0010	Training, SART, Trips Reimb	17,538.00	107,624.00	11,476.00	6,942.00	10,000.00	10,000.00	10,000.00	SART Expenses
13.6001.0011	NSEDC Community Benefit Share	928,631.05	246,629.07	24,792.21	810,036.65	200,000.00	869,710.13	100,000.00	
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/Donate6453	-	-	-	-	-	-	-	
13.6001.0016	NSEDC - CSO	-	-	-	-	-	-	-	
13.6001.0017	NSEDC - Rural Fire Protection	-	-	-	-	-	-	-	
13.6001.0018	NEC - IMLS Grant	8,255.56	11,744.44	8,500.00	1,500.00	-	1,500.00	-	
13.6001.0019	NSEDC Community Employ Prgm	5,464.81	1,093.32	4,973.03	6,558.95	8,000.00	8,000.00	10,000.00	Awarded \$17,760: 4.1.23-12.31.23
13.6001.0020	NPD NSHC SART IHS Grant	-	-	-	-	-	-	-	
13.6001.0021	Bullet Proof Vest Partnership	-	-	-	-	-	-	-	
13.6001.0022	SOA Dept of Ed Grants - Lib	3,046.96	12,185.70	5,977.00	1,600.26	1,250.00	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	12,153.34	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	40,110.00	29,767.40	-	
13.6001.0028	NSEDC - Outside Entity Funding (OEF)	-	-	-	-	100,000.00	-	-	
13.6001.2011	Gala Reception,Events Contrib	-	-	-	-	-	-	-	
13.6001.4050	FEMA Storm	-	-	-	-	-	-	-	
13.6001.4051	DHS FEMA Hazard Mitigation	-	-	-	-	-	-	-	
Subtotal:		1,006,407.66	494,364.71	135,315.23	873,617.36	596,196.00	1,191,013.53	389,910.00	

FY2024 Approved Budget Special Revenue Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-03 F23 Approved Budget	O-23-02-03 F23 Approved Amended Budget	O-23-06-03 F24 Approved Budget	Budget Notes
Special Revenue Fund - FEMA Disaster Recovery									
13.6002.1101	Salaries - CAT A Debris Removal	7,862.58	13,882.05	-	11,499.08	-	11,500.00	150,000.00	DR-4672 FEMA Public Assistance
13.6002.1102	Salaries - Support Staff		-	-	-	-	-	-	Estimated Project Expenses
13.6002.1103	Salaries - Category Z		8,257.08	2,862.54	1,982.45	-	-	20,000.00	More info pending inspections
13.6002.1201	Salaries OT-CAT A Debris Remv	50,769.22	5,654.83	-	26,543.65	-	26,544.00	45,000.00	
13.6002.1202	Salaries OT-CAT B Protect Meas		-	-	2,169.09	-	2,170.00	-	
13.6002.1207	Salaries OT-Cat Z		1,134.36	-	-	-	-		
13.6002.1411	Accrued Personal Leave		-	-	6,672.75	-	6,673.00	40,205.00	
13.6002.1421	Health Insurance	3,200.23	1,978.51	49.40	8,103.14	-	8,067.00	60,200.00	
13.6002.1431	Life Insurance	31.60	71.86	0.30	1.33	-	2.00	1,505.00	
13.6002.1441	FICA/Medicare	4,485.30	2,182.96	219.00	3,556.16	-	3,405.00	16,447.50	
13.6002.1451	ESC	-	1,567.73	-	953.02	-	954.00	5,095.50	
13.6002.1461	PERS	11,253.56	2,421.34	45.08	8,952.53	-	8,517.00	47,300.00	
13.6002.1471	Workers' Comp Insurance	27.17	2,275.28	-	2,212.15	-	2,213.00	9,449.50	
13.6002.1870	Professional Services	27,266.50	2,893.40	-	72,608.92	-	72,609.00	250,000.00	Dredging at East Ramp/South Wall + Pre & Post Surveys + Resurface of East & South Docks
13.6002.1880	ProfSvcs-CAT A Debris Removal	-	-	-	-	-	-	80,000.00	
13.6002.1885	ProfSvcs-CAT E PW Buildings/Eq	-	-	-	6,411.65	-	2,640.00	-	
13.6002.2071	Operating Supplies	10,452.57	5,433.42	-	9,069.67	-	9,070.00	-	
13.6002.2072	Emergency Shelter Expenses	-	-	-	4,094.26	-	4,095.00	-	
13.6002.4000	Equipment Use	-	118,409.78	-	-	-	75,000.00	75,000.00	
13.6002.6000	CAT C - Roads & Bridges	-	-	-	-	-	-	150,000.00	River Street Storm Drain Clean & Replace if needed / West F Street & River Street Road Materials / Cswy Road + 3 Docks
13.6002.6005	CAT D - Water	-	-	-	-	-	-	5,000.00	Seawall Materials: Cobble/Armor
13.6002.6010	CAT E - Buildings	-	-	-	-	-	-	300,000.00	Mini Convention Center, Visitor's Center, Garco, Equipment Repairs, Swanberg Dredge
13.6002.8030	Equipment Purchases	6,977.27	8,144.50	-	15,957.29	-	15,694.00	-	
FEMA Subtotal:		122,326.00	174,307.10	3,176.32	180,787.14	-	249,153.00	1,255,202.50	

FY2024 Approved Budget Special Revenue Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-03 F23 Approved Budget	O-23-02-03 F23 Approved Amended Budget	O-23-06-03 F24 Approved Budget	Budget Notes
Special Revenue Fund - CARES									
13.6003.1101	Salaries - Public Safety	352,022.38	586,171.05	9,710.67	-	-	-	-	
13.6003.1102	Salaries - Support Staff	149,333.59	195,895.76	-	-	-	-	-	
13.6003.1201	Overtime - Public Safety	39,037.98	67,724.47	-	-	-	-	-	
13.6003.1202	Overtime - Support Staff	-	44,651.78	-	-	-	-	-	
13.6003.1421	Health Insurance	54,145.86	252,440.30	2,214.03	-	-	-	-	
13.6003.1431	Life Insurance	532.67	1,444.63	-	-	-	-	-	
13.6003.1441	FICA/Medicare	41,313.13	68,411.28	742.87	-	-	-	-	
13.6003.1451	ESC	8,606.27	5,068.95	-	-	-	-	-	
13.6003.1461	PERS	114,649.44	188,428.27	2,136.35	-	-	-	-	
13.6003.1471	Workers' Comp Insurance	11,221.29	16,315.42	276.94	-	-	-	-	
13.6003.1870	Professional Services	351.00	8,110.50	1,695.00	-	-	-	-	
13.6003.5000	Public Health	22,395.31	346,978.75	25,463.24	-	-	-	-	
13.6003.5100	Medical	7,783.70	136,561.05	-	-	-	-	-	
13.6003.5200	Economic Support		1,541,548.16	143,955.85	-	-	-	-	
13.6003.5300	Telework Capabilities	4,659.02	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	25,760.28	-	-	-	-	-	-	
CARES Subtotal:		831,811.92	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	68,549.87	68,549.87	103,317.00	NRC Kitchen \$32,816, Tables & Chairs \$59,801, Siren Replacement \$10,700
MOA SOA DHSS Subtotal:			33,860.71	137,189.11	68,549.87	68,549.87	68,549.87	103,317.00	

FY2024 Approved Budget Special Revenue Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-03 F23 Approved Budget	O-23-02-03 F23 Approved Amended Budget	O-23-06-03 F24 Approved Budget	Budget Notes
Special Revenue Fund - American Rescue Plan Act: ARPA									
13.6005.3000	Housing Support				200,000.00		200,000.00	-	
ARPA Subtotal:				-	200,000.00	-	200,000.00	-	
Transfers Out									
13.6888.8820	Transfers Out - Other Funds			85,360.71	-	-	200,000.00	-	
13.6888.8830	Transfers Out - General Fund	-	-	-	-		-	-	
Transfers Out Subtotal:		-	-	85,360.71	-	-	200,000.00	-	
Total SRF Expense:		1,960,545.58	5,364,882.77	546,136.32	1,322,954.37	664,745.87	1,908,716.40	1,748,429.50	