

FY2024 Proposed Budget Special Revenue Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-03 F24 Approved Budget	Budget Adjustment	O-24-03-04 F24 Proposed Amended Budget	Budget Notes
<b>Special Revenue Fund Revenue</b>									
13.3001.0001	Clara Mielke Richards Estate	45.13	438.95	37,137.90	9,023.93	15,000.00	3,000.00	18,000.00	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	35,424.82	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	
13.3001.0008	SOA Grants, Tech Assist - Mus	-	10,396.00	10,656.00	-	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	625.00	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	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	-	-	-	15,000.00	-	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	3,787.21	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	1,000.00	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	-	1,255,202.50	(78,319.50)	1,176,883.00	
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	-	103,317.00	-	103,317.00	C0622-584-Q Amendment #1 \$103,317
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	4,000.00	49,395.00	Mus CARES ACT Cost Share \$45,395, Lib Rasmuson Grant In-Kind Contrib \$2000, Bookcases \$2000
13.3999.9999	Fund Balance Appropriation	-	-	-	-	-	-	-	
<b>Total SRF Revenue:</b>		<b>5,184,068.09</b>	<b>694,059.11</b>	<b>1,404,681.02</b>	<b>71,860.96</b>	<b>1,748,429.50</b>	<b>(56,319.50)</b>	<b>1,692,110.00</b>	

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<b>Special Revenue Fund Expense</b>									
13.6001.0001	Clara Mielke Richards Est	12,959.19	20,000.00	-	-	15,000.00	3,000.00	18,000.00	
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	
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	2,930.19	7,000.00	-	7,000.00	
13.6001.0008	SOA Grants, Tech Assist - Mus	-	16,323.64	10,896.99	-	150,410.00	-	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	107,624.00	11,476.00	7,974.00	2,595.00	10,000.00	-	10,000.00	SART Expenses
13.6001.0011	NSEDC Community Benefit Share	246,629.07	24,792.21	753,196.36	63,716.97	100,000.00	-	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	-	-	-	-	-	19,000.00	19,000.00	Grant \$15000, In-Kind Match \$1300 + \$200 Labels + Readers \$500, Bookcases \$2000
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	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	12,185.70	5,977.00	1,634.20	1,575.49	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	-	-	-	-	-	-	-	
<b>Subtotal:</b>		<b>494,364.71</b>	<b>135,315.23</b>	<b>821,824.25</b>	<b>76,021.22</b>	<b>389,910.00</b>	<b>22,000.00</b>	<b>411,910.00</b>	

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<b>Special Revenue Fund - FEMA Disaster Recovery</b>									
13.6002.1101	Salaries - CAT A Debris Removal	13,882.05	-	15,812.25	4,674.03	150,000.00	(140,000.00)	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	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	20,000.00	
13.6002.1106	Salaries - CAT G PW	-	-	-	-	-	10,000.00	10,000.00	
13.6002.1107	Salaries - Category Z	8,257.08	2,862.54	4,857.16	7,851.01	-	15,000.00	15,000.00	
13.6002.1201	Salaries OT-CAT A Debris Remv	5,654.83	-	29,269.57	7,116.37	45,000.00	(30,000.00)	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	-	-	-	-	
13.6002.1207	Salaries OT-Cat Z	1,134.36	-	-	-	-	-	-	
13.6002.1411	Accrued Personal Leave	-	-	14,092.89	-	40,205.00	(21,505.00)	18,700.00	
13.6002.1421	Health Insurance	1,978.51	49.40	17,667.96	3,493.73	60,200.00	(32,200.00)	28,000.00	
13.6002.1431	Life Insurance	71.86	0.30	2.27	48.51	1,505.00	(802.00)	703.00	
13.6002.1441	FICA/Medicare	2,182.96	219.00	6,549.62	1,974.55	16,447.50	(8,797.50)	7,650.00	
13.6002.1451	ESC	1,567.73	-	1,912.91	-	5,095.50	(2,725.50)	2,370.00	
13.6002.1461	PERS	2,421.34	45.08	18,536.00	5,271.83	47,300.00	(25,300.00)	22,000.00	
13.6002.1471	Workers' Comp Insurance	2,275.28	-	4,731.40	-	9,449.50	(3,139.50)	6,310.00	
13.6002.1870	Professional Services	2,893.40	-	-	-	250,000.00	(250,000.00)	-	Moved to Port Fund 85
13.6002.1880	ProfSvcs-CAT A Debris Removal	-	-	59,095.87	1,400.00	80,000.00	(75,000.00)	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	(35,000.00)	40,000.00	
13.6002.6000	CAT C - Roads & Bridges	-	-	16,183.71	30,043.00	150,000.00	471,150.00	621,150.00	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
13.6002.6005	CAT D - Water	-	-	-	-	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	Mini Convention Center, Visitor's Center, Garco, Equipment Repairs, Swanberg Dredge \$110,946
13.6002.6020	CAT G - Parks, Rec, Other Fac	-	-	-	3,000.00	-	20,000.00	20,000.00	East End Park Repairs
13.6002.8030	Equipment Purchases	8,144.50	-	-	-	-	-	-	
<b>FEMA Subtotal:</b>		<b>174,307.10</b>	<b>3,176.32</b>	<b>280,579.30</b>	<b>70,461.56</b>	<b>1,255,202.50</b>	<b>(78,319.50)</b>	<b>1,176,883.00</b>	

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<b>Special Revenue Fund - CARES</b>									
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	-	-	-	-	-	-	-	
<b>CARES Subtotal:</b>		<b>4,662,350.25</b>	<b>185,094.95</b>	-	-	-	-	-	
<b>Special Revenue Fund - MOA SOA DHSS COVID-19 EOC</b>									
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	27,252.78	103,317.00	-	103,317.00	NRC Kitchen \$32,816, Tables & Chairs \$59,801, Siren Replacement \$10,700
<b>MOA SOA DHSS Subtotal:</b>		<b>33,860.71</b>	<b>137,189.11</b>	<b>68,549.87</b>	<b>27,252.78</b>	<b>103,317.00</b>	-	<b>103,317.00</b>	

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<b>Special Revenue Fund - American Rescue Plan Act: ARPA</b>									
13.6005.3000	Housing Support			200,000.00	-	-		-	
<b>ARPA Subtotal:</b>			-	<b>200,000.00</b>	-	-		-	
<b>Transfers Out</b>								-	
13.6888.8820	Transfers Out - Other Funds		85,360.71	<b>214,639.29</b>	-	-		-	
13.6888.8830	Transfers Out - General Fund	-	-	-	-	-		-	
<b>Transfers Out Subtotal:</b>		-	<b>85,360.71</b>	<b>214,639.29</b>	-	-		-	
<b>Total SRF Expense:</b>		<b>5,364,882.77</b>	<b>546,136.32</b>	<b>1,585,592.71</b>	<b>173,735.56</b>	<b>1,748,429.50</b>	<b>(56,319.50)</b>	<b>1,692,110.00</b>	