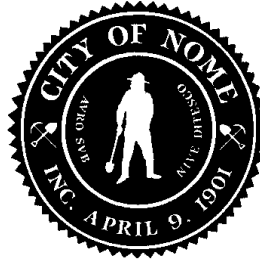


Mayor
John Handeland

City Manager
Glenn Steckman

City Clerk
Bryant Hammond



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

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MEMORANDUM

Date: May 18, 2023
To: Nome Common Council & Glenn Steckman, City Manager
From: Nickie Crowe, Finance Director
Subject: FY24 Special Revenue Fund Budget Changes

The following provides a list of changes to the Special Revenue Fund budget since the May 8, 2023 Presentation

Special Revenue Fund	Budget Adjustment Increase/ (Decrease)	Description of Budget Changes
Special Revenue Fund Revenue		
FEMA Disaster Recovery	(500,000.00)	Decrease in estimated DR-4672 revenue due to changes in expense listed below
Total FY24 Budget Changes	\$ (500,000.00)	
Special Revenue Fund Expense		
DR-4672 FEMA Disaster Recovery		
Professional Services CAT A Debris Removal	(550,000.00)	Decreased due to dredging quantities / now estimating at 4,000 cy
CAT C - Roads & Bridges	50,000.00	Increased for DR-4672 Project: Causeway Road + 3 Docks to cover material needed
Total FY24 Budget Changes	\$ (500,000.00)	

FY2024 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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	