

FY2022 Approved Budget Special Revenue Fund		F20 Actuals	F21 Actuals	F22 YTD Actuals @ 1.31.22	O-21-06-03 F22 Approved Budget	Budget Adjustment	O-22-02-03 F22 Proposed Amended Budget	Budget Notes
Special Revenue Fund Revenue								
13.3001.0001	Clara Mielke Richards Estate	4,373.57	45.13	13.68	35.00		35.00	
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	47,198.59	85,000.00	10,000.00	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	
13.3001.0008	SOA Grants, Tech Assist - Mus	9,000.00	-	6,800.00	-	108,042.00	108,042.00	Museums, AK \$6800, CARES ACT Grant \$101,242
13.3001.0009	Emergency Svs Nome LEPC	-	-	-	-		-	
13.3001.0010	Training, SART, Trips Reimb	12,538.00	107,624.00	5,160.00	10,000.00		10,000.00	AST SART Reimb
13.3001.0011	NSEDC Community Benefit Share	1,044,727.13	-	200,000.00	200,000.00		200,000.00	2020 Budget: \$100,000 City Hall HVAC Upgrades, \$81,456.97 Hockey Rink, \$18,543.03 Youth Programs
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	10,000.00	10,000.00		10,000.00	
13.3001.0019	NSEDC Community Employt Prgm	5,464.81	1,093.32	3,860.80	8,000.00		8,000.00	Awarded \$12,788: 4.15.21-12.31.21
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	1,250.00	7,227.00	8,477.00	Continuing Education Grant
13.3001.0023	National Park Service Pass-Thr	-	240.00	442.50	-	442.50	442.50	
13.3001.0024	CLG Historic Preservation Grnt	730.00	11,256.00	-	10,000.00	(10,000.00)	-	
13.3001.0025	Highway Safety - TraCs Equip		7,864.00	-	-		-	
13.3001.0026	Public Safety Grant - CESF		51,993.87	-	-		-	
13.3001.2011	Gala Reception, Events Contrib	-	-	-	-		-	
13.3001.4050	FEMA Storm	-	-	-	-		-	
13.3001.4051	DHS FEMA Hazard Mitigation	-	-	-	-		-	
13.3002.0001	FEMA - Pandemic	122,326.00	161,668.07	-	-	3,176.32	3,176.32	
13.3003.0001	Coronavirus Relief Funds - CARES	831,811.92	4,662,350.25	185,094.95	225,000.00	(39,905.05)	185,094.95	Grant Closed 12/31/21
13.3004.0001	MOA SOA DHSS COVID-19 EOC			54,907.70	68,365.69	137,373.29	205,738.98	C0621-570-Q \$137,189.11, C0622-584-Q \$68,549.87
13.3005.0001	American Rescue Plan - ARP			-	467,093.99		467,093.99	
13.3006.0001	American Rescue Plan - UGLG					383,322.93	383,322.93	
13.3888.8830	Transfers In - General Fund	11,654.12	17,657.12	-	-	28,044.19	28,044.19	MUS \$121.19, CARES ACT Cost Share \$27,923
	Total SRF Revenue:	2,147,723.25	5,150,207.38	526,455.22	1,091,744.68	627,723.18	1,719,467.86	

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Special Revenue Fund Expense								
13.6001.0001	Clara Mielke Richards Est	7,000.00	12,959.19	-	35.00		35.00	
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	-	85,000.00	10,000.00	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	4,426.55	7,000.00		7,000.00	
13.6001.0008	SOA Grants, Tech Assist - Mus	9,230.78	-	6,921.19	-	136,086.19	136,086.19	\$6800 Art Work, \$121.19 FRT / CARES Act Grant \$129,165
13.6001.0009	Emerg Svs Nome LEPC	-	-	-	-		-	
13.6001.0010	Training, SART, Trips Reimb	17,538.00	107,624.00	5,160.00	10,000.00		10,000.00	SART Expenses
13.6001.0011	NSEDC Community Benefit Share	928,631.05	246,629.07	88,621.90	200,000.00		200,000.00	
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	-	10,000.00		10,000.00	Grant Funded
13.6001.0019	NSEDC Community Employ Prgm	5,464.81	1,093.32	3,860.80	8,000.00		8,000.00	Awarded \$12,788: 4.15.21-12.31.21
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	2,973.19	1,250.00	7,227.00	8,477.00	Continuing Education Grant
13.6001.0023	National Park Service Pass-Thr	-	240.00	442.50	-	442.50	442.50	
13.6001.0024	CLG Historic Preservation Grnt	12,153.34	24,200.00	-	10,000.00	(10,000.00)	-	
13.6001.0025	Highway Safety - TraCs Equip	-	11,501.32	-	-		-	
13.6001.0026	Public Safety Grant - CESF	-	51,993.87	-	-		-	
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	112,406.13	331,285.00	143,755.69	475,040.69	
Special Revenue Fund - FEMA Pandemic								
13.6002.1101	Salaries - Essential Staff	7,862.58	13,882.05	-	-		-	
13.6002.1102	Salaries - Support Staff	-	-	-	-		-	
13.6002.1103	Salaries - Category Z	-	8,257.08	2,862.54	-	2,862.54	2,862.54	
13.6002.1201	Salaries - Overtime	50,769.22	5,654.83	-	-		-	
13.6002.1202	Salaries - Overtime Cat Z	-	1,134.36	-	-		-	
13.6002.1421	Health Insurance	3,200.23	1,978.51	49.40	-	49.40	49.40	
13.6002.1431	Life Insurance	31.60	71.86	0.30	-	0.30	0.30	
13.6002.1441	FICA/Medicare	4,485.30	2,182.96	219.00	-	219.00	219.00	
13.6002.1461	PERS	11,253.56	2,421.34	45.08	-	45.08	45.08	
13.6002.1471	Workers' Comp Insurance	27.17	2,275.28	-	-		-	
13.6002.1870	Professional Services	27,266.50	2,893.40	-	-		-	
13.6002.2071	Operating Supplies	10,452.57	5,433.42	-	-		-	
13.6002.8030	Equipment Purchases	6,977.27	8,144.50	-	-		-	
FEMA Subtotal:		122,326.00	54,329.59	3,176.32	-	3,176.32	3,176.32	

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Special Revenue Fund - CARES								
13.6003.1101	Salaries - Public Safety	352,022.38	586,171.05	9,710.67	-	9,710.67	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	-	2,214.03	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	-	742.87	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	-	2,136.35	2,136.35	
13.6003.1471	Workers' Comp Insurance	11,221.29	16,315.42	276.94	-	276.94	276.94	
13.6003.1870	Professional Services	351.00	8,110.50	1,695.00	-	1,695.00	1,695.00	
13.6003.5000	Public Health	22,395.31	346,978.75	25,463.24	75,000.00	(49,536.76)	25,463.24	
13.6003.5100	Medical	7,783.70	136,561.05	-	25,000.00	(25,000.00)	-	
13.6003.5200	Economic Support		1,541,548.16	143,955.85	125,000.00	18,955.85	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)	-	(1,100.00)	(1,100.00)	
13.6003.8030	Machinery & Equipment	25,760.28	-	-	-		-	
CARES Subtotal:		831,811.92	4,662,350.25	185,094.95	225,000.00	(39,905.05)	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	16,861.00	(12,861.00)	4,000.00	
13.6004.1201	Salaries - Overtime			7,278.64		9,500.00	9,500.00	
13.6004.1421	Health Insurance		2,058.20	3,254.39	3,845.00	814.13	4,659.13	
13.6004.1431	Life Insurance		2.88	15.77	192.25	(172.00)	20.25	
13.6004.1441	FICA/Medicare		1,047.29	769.52	1,290.00	(257.25)	1,032.75	
13.6004.1451	ESC		324.79	195.46	400.00	(80.05)	319.95	
13.6004.1461	PERS		2,299.44	2,180.89	3,710.00	(740.00)	2,970.00	
13.6004.1471	Workers' Comp Insurance		76.52	26.92	67.44	(24.24)	43.20	
13.6004.1940	Advertising			13,857.00		18,000.00	18,000.00	
13.6004.2071	Supplies: PPE		-	18,213.65	5,000.00	16,000.00	21,000.00	
13.6004.5000	Health Equity		6,018.03	23,643.83	31,000.00	(7,356.17)	23,643.83	
13.6004.7020	Utilities - Airport Tent		8,086.59	12,163.63	6,000.00	16,000.00	22,000.00	
13.6004.8030	Equipment					98,549.87	98,549.87	C0621-570-Q \$30,000, C0622-584-Q \$68,549.87
MOA SOA DHSS Subtotal:			27,714.51	84,414.19	68,365.69	137,373.29	205,738.98	

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Special Revenue Fund - American Rescue Plan Act: ARPA								
13.6005.1101	Salaries - Pandemic Response			-	75,000.00		75,000.00	
13.6005.1102	Salaries - Admin Support			-	25,000.00		25,000.00	
13.6005.1201	Salaries - OT			-	25,000.00		25,000.00	
13.6005.1421	Health Insurance			-	22,800.00		22,800.00	
13.6005.1431	Life Insurance			-	100.00		100.00	
13.6005.1441	FICA/Medicare			-	7,650.00		7,650.00	
13.6005.1451	ESC			-	2,370.00		2,370.00	
13.6005.1461	PERS			-	22,000.00		22,000.00	
13.6005.1471	Workers' Comp Insurance			-	400.00		400.00	
13.6005.5000	Public Health			-	196,773.99		196,773.99	
13.6005.5200	Economic Support			-	75,000.00		75,000.00	
13.6005.5300	Telework-AV Capabilities			-	15,000.00		15,000.00	
ARP Subtotal:				-	467,093.99	-	467,093.99	
Special Revenue Fund - American Rescue Plan Act: UGLG								
13.6006.5000	Public Health					383,322.93	383,322.93	
13.6888.8830	Transfers Out - General Fund	-	-	-	-		-	
Total SRF Expense:		1,960,545.58	5,238,759.06	385,091.59	1,091,744.68	627,723.18	1,719,467.86	