

1st Reading: May 22, 2023
2nd Reading: June 12, 2023

Presented By:
City Manager

Action Taken:
Yes 6
No 0
Abstain 0

CITY OF NOME, ALASKA

ORDINANCE NO. O-23-06-04

AN ORDINANCE TO ESTABLISH, APPROVE, AND ADOPT THE FY 2024 CITY OF NOME CAPITAL PROJECTS 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 Capital Projects Fund be established to account for revenues and expenditures which the city accepts and appropriates for various capital projects and 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 Capital Projects Fund Budget is hereby approved in the sum of **\$1,881,500** 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 Capital Projects Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-04 F23 Approved Budget	O-23-02-04 F23 Approved Amended Budget	O-23-06-04 F24 Approved Budget	Budget Notes
CPF Revenue									
14.3010.0001	Nome Eskimo Mtnc Roads	50,000.00	-	50,000.00	-	50,000.00	50,000.00	-	
14.3406.0001	12DC406 Richard Foster Bldg	-	-	-	-	-	-	-	
14.3501.0001	Contribution to NPS 18 Plex	-	25,695.00	387.50	4,066.50	59,184.00	59,184.00	42,000.00	Reimbursement from NPS
14.3601.0001	Sale of Vehicles - Replcmnt Program	-	-	20,175.07	-	20,000.00	20,000.00	20,000.00	
14.3701.0002	Coronavirus Local Fiscal Recovery Fund	-	-	188,695.26	-	104,923.00	171,722.00	1,100,000.00	ARPA \$\$ - NRC Heat & Vent
14.3701.0011	Contribution to SCC Fire Alarm	-	-	-	-	25,000.00	25,000.00		SCC Contribution
14.3888.8812	Transfer in - Net PWR Rev %						78,750.00	70,000.00	GF Transfer - Assign 25% General Interest to CAT 160M
14.3888.8815	Transfer In - Net Ambulance Revenue %	-	-	-	-	52,500.00	52,500.00	50,000.00	GF Transfer - Assign 40% to save for Ambulance
14.3888.8818	Transfer In - Vehicle Replacement Fund	-	-	33,316.83	-	155,000.00	288,944.24	185,000.00	\$105k Vehicle Replacement Funds, EMS multi purpose hose truck \$80k
14.3888.8820	Transfer In - Other Funds			85,360.71					
14.3888.8830	Transfer In - General Fund	1,391.00	296,667.88	44,754.76	-	733,097.00	680,439.00	414,500.00	Transfer from General Fund
	Total CPF Revenue:	51,391.00	322,362.88	422,690.13	4,066.50	1,199,704.00	1,426,539.24	1,881,500.00	
CPF Expense									
14.6011.0001	Nome Eskimo Mtnc Roads	50,000.00	-	50,000.00	-	50,000.00	50,000.00	-	
14.6406.0001	12DC406 Richard Foster Bldg	-	-	-	-	-	-	-	
NPS 18 Plex									
14.6501.1820	NPS 18 Plex - Engineering		25,695.00	387.50	58,796.50	59,184.00	59,184.00	42,000.00	Bristol Task Order #44 - Contract Amt
14.6501.2071	NPS 18 Plex - Operating		173.46	-	-	-	-	-	
14.6501.7020	NPS 18 Plex - Utilities		2,717.76	404.34	176.47	500.00	500.00	-	
14.6501.8010	NPS 18 Plex - Land/Buildings		199,277.73	-	4,135.00	-	4,135.00	-	
Vehicle Replacement Program									
14.6601.0001	Vehicle Purchase - Police	1,391.00	89,554.00	53,491.90	242,490.06	120,000.00	189,006.16	60,000.00	1 Ford Pick up
14.6601.0002	Vehicle Purchase - PWKS				111,595.00	110,000.00	111,595.00	-	
14.6601.0003	Vehicle Purchase - EMS				-	65,000.00	80,000.00	80,000.00	MultiPurposeHoseTruck \$80,000
14.6601.0004	Vehicle Purchase - Admin			-	49,938.08	-	49,938.08	65,000.00	1 Ford Expedition
14.6601.0005	Vehicle Purchase - Ambulance					52,500.00	52,500.00	50,000.00	
CPF Expense Continued:									
14.6701.0001	MCC Heat & Vent Upgrades	-	-	1,848.69	-		-	-	
14.6701.0002	NRC Heat & Vent Upgrades	-	-	188,695.26	156,017.20	104,923.00	171,722.00	-	
14.6701.0003	PWKS Heat & Vent Upgrades	-	-	1,848.68	-		-	-	
14.6701.0004	City Hall Heat & Vent Upgrades	-	-	85,360.71	88,048.85	74,597.00	88,125.00	1,100,000.00	Estimated Construction
14.6701.0005	NRC Locker Room Upgrades	-	-	-	-	-	-	-	
14.6701.0006	Ice Rink Design & Construction	-	4,944.93	-	-			-	\$62,456.97 available through 2021 NSEDC funds/ Reallocation - Fund 13
14.6701.0009	NVFD Concrete Replacement	-	-	24,910.00	-	-	-	-	
14.6701.0010	City Hall Fire Alarm Upgrades	-	-	-	-	60,000.00	60,000.00	-	
14.6701.0011	SCC Fire Alarm Upgrades	-	-	15,743.05	83,090.93	100,000.00	79,377.00	-	
14.6701.0012	Morgue Upgrades	-	-	-	-	5,000.00	5,000.00	-	
14.6701.0013	Police Camera Upgrades	-	-	-	86,857.00	78,000.00	86,857.00	-	

FY2024 Approved Budget Capital Projects Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-04 F23 Approved Budget	O-23-02-04 F23 Approved Amended Budget	O-23-06-04 F24 Approved Budget	Budget Notes
14.6701.0014	Equip Purchase - Public Works	-	-	-	27,609.17	240,000.00	200,000.00	35,000.00	Snow Bucket for Skid steer \$20,000, Sander \$15,000
14.6701.0015	Heavy Equipment Purchase	-	-	-	-	80,000.00	78,750.00	70,000.00	Cat 160M - Placeholder - Save toward purchase
14.6701.0016	NPD 911 & Radio Comm Sys Upgrd	-	-	-	54,525.00		59,850.00	-	
14.6701.0017	Camera Upgrades - Recreation Center							82,000.00	
14.6701.0018	OSJ Flooring							50,000.00	
14.6701.0019	Steadman Park							75,000.00	ADEC Requirement
14.6701.0020	Police Impound Storage							60,000.00	Required for Accreditation
14.6701.0021	NVFD Improvements							62,500.00	Replace 2 Bay Doors
14.6701.0022	Landfill Equipment							50,000.00	Side-By-Side UTV \$15,000; Mad Vac Portable Litter Vacuum \$35,000
14.6888.8830	Transfers Out - General Fund	-	-	-	-	-	-	-	
Total CPF Expense:		51,391.00	322,362.88	422,690.13	963,279.26	1,199,704.00	1,426,539.24	1,881,500.00	