

1st Reading: May 23, 2016
2nd Reading: June 13, 2016

Presented By:
City Manager

Action Taken:
Yes 6
No 0
Abstain 0

CITY OF NOME, ALASKA

ORDINANCE NO. O-16-06-03 (Amended)

AN ORDINANCE TO ESTABLISH, APPROVE AND ADOPT THE FY 2017 CITY OF NOME SPECIAL REVENUE FUND BUDGET

SECTION 1.

This is a non-Code ordinance.

SECTION 2.

WHEREAS, the Nome City 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 City 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 2017 City of Nome Special Revenue Fund Budget is hereby approved in the sum of **\$280,650.00** and appropriations restricted to specific accounts as indicated.

APPROVED and SIGNED the 13th day of June, 2016.


RICHARD BENEVILLE
Mayor

ATTEST:


BRYANT HAMMOND
City Clerk

CITY OF NOME
SPECIAL REVENUE FUND

O-16-06-03

13 June 2016

Account Number	Account Title	2011 - 2012 Final Budget	2012 - 2013 Final Budget	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Current Budget	2016 - 2017 Adopted Budget	Budget Notes
REVENUE								
13.3001.0001	Clara Mielke Richards Estate	\$ 16,576.02	\$ 45.23	\$ 32.39	\$ 32.85	\$ 35.00	\$ 50.00	
13.3001.0002	Nome Library Foundation	\$ 14,701.96	\$ -	\$ -	\$ -	\$ -	\$ -	
13.3001.0004	E911 Surcharge, Approp Frnd Bal	\$ 108,489.25	\$ 111,669.74	\$ 98,525.21	\$ 105,658.50	\$ 80,000.00	\$ 80,000.00	
13.3001.0005	Fed Emergency Mgmt Assist	\$ 6,448.35	\$ 5,181.20	\$ -	\$ -	\$ -	\$ -	
13.3001.0006	MOA DOT Law Enforcement Airport	\$ 50,661.40	\$ 19,004.25	\$ 9,465.00	\$ 1,760.00	\$ -	\$ -	
13.3001.0007	Public Library Assistance	\$ 8,125.00	\$ 12,279.00	\$ 13,377.87	\$ 6,650.00	\$ 6,650.00	\$ 6,600.00	
13.3001.0008	SOA Grants, Tech Assist - Mus	\$ 3,950.00	\$ 1,730.00	\$ 2,000.00	\$ -	\$ 8,413.07	\$ -	
13.3001.0009	Ennervg Svc Nome LEPC	\$ 12,143.00	\$ 13,442.00	\$ 12,143.00	\$ 14,649.86	\$ 12,143.00	\$ 11,000.00	
13.3001.0010	Training, SART, Trips Reimb	\$ 10,709.55	\$ 9,316.00	\$ 18,948.00	\$ 5,311.00	\$ 5,000.00	\$ -	
13.3001.0011	NSEDC Community Benefit Share	\$ 100,000.00	\$ 182,119.32	\$ 157,778.48	\$ 111,749.44	\$ 298,352.76	\$ 170,000.00	2016 = estimated \$100K new allocation; 2014 & 2015 balance of approximately \$70K to be carried to FY2017
13.3001.0013	NSEDC - Pool Lessons Grant	\$ 7,210.00	\$ -	\$ -	\$ -	\$ -	\$ -	
13.3001.0014	12DC405 Sprinkler/Fire Alarm	\$ 17,769.84	\$ 39,809.42	\$ 22,361.00	\$ 10,059.74	\$ -	\$ -	
13.3001.0015	Rasmussen Foundation/Donate6453	\$ 18,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
13.3001.0016	NSEDC - CSO	\$ 12,771.86	\$ 12,228.14	\$ -	\$ -	\$ -	\$ -	
13.3001.0017	NSEDC - Rural Fire Protection	\$ 18,750.00	\$ 56,250.00	\$ -	\$ -	\$ -	\$ -	
13.3001.0018	NEC - IMLS Grant	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
13.3001.0019	NSEDC Community Employment Prgm	\$ -	\$ 2,572.94	\$ 12,856.15	\$ 12,223.23	\$ 6,883.89	\$ 6,000.00	
13.3001.0022	SOA Dept of Ed Grants - Lib	\$ -	\$ -	\$ -	\$ 3,210.00	\$ 3,184.95	\$ -	
13.3001.2011	Gala Reception, Events Contrib	\$ -	\$ -	\$ -	\$ 4,780.00	\$ -	\$ -	
13.3001.4050	FEMA Storm	\$ 20,348.11	\$ -	\$ 83,084.62	\$ -	\$ -	\$ -	
13.3001.4051	DHS FEMA Hazard Mitigation	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 1,500.00	
TOTAL - REVENUE		\$ 427,154.34	\$ 504,977.60	\$ 444,835.29	\$ 283,084.62	\$ 431,162.67	\$ 282,150.00	
TRANSFER IN - GENERAL FUND								
13.3010.0010		\$ -	\$ -	\$ 8.92	\$ 1,229.71	\$ -	\$ -	
TOTAL - SPECIAL REVENUE FUND REVENUE		\$ 427,154.34	\$ 504,977.60	\$ 444,835.29	\$ 284,314.33	\$ 431,162.67	\$ 282,150.00	
EXPENDITURE								
13.6001.0001	Clara Mielke Richards Est	\$ 16,576.02	\$ 45.23	\$ 32.39	\$ 32.85	\$ 35.00	\$ 50.00	
13.6001.0002	Nome Library Foundation	\$ 14,701.96	\$ -	\$ -	\$ -	\$ -	\$ -	
13.6001.0004	E911 Surcharge, Approp Frnd Bal	\$ 108,489.25	\$ 111,669.74	\$ 98,525.21	\$ 105,658.50	\$ 80,000.00	\$ 80,000.00	
13.6001.0005	FED Emergency Mgmt Assist	\$ 6,448.35	\$ 5,181.20	\$ -	\$ -	\$ -	\$ -	
13.6001.0006	MOA DOT Law Enforcement Airport	\$ 50,661.40	\$ 19,004.25	\$ 9,465.00	\$ 1,760.00	\$ -	\$ -	
13.6001.0007	Public Library Assistance	\$ 8,125.00	\$ 12,279.00	\$ 13,377.87	\$ 6,650.00	\$ 6,650.00	\$ 6,600.00	
13.6001.0008	SOA Grants, Tech Assist - Mus	\$ 3,950.00	\$ 1,730.00	\$ 2,008.92	\$ -	\$ 8,413.07	\$ -	
13.6001.0009	Ennervg Svc Nome LEPC	\$ 12,143.00	\$ 13,442.00	\$ 12,143.00	\$ 14,649.86	\$ 12,143.00	\$ 11,000.00	
13.6001.0010	Training, SART, Trips Reimb	\$ 10,709.55	\$ 9,316.00	\$ 18,948.00	\$ 5,311.00	\$ 5,000.00	\$ -	
13.6001.0011	NSEDC Community Benefit Share	\$ 100,000.00	\$ 182,119.32	\$ 157,778.48	\$ 5,212.25	\$ 298,352.76	\$ 170,000.00	2016 = estimated \$100K new allocation; 2014 & 2015 balance of approximately \$70K to be carried to FY2017
NSEDC CBS	Iditarod Trail Committee	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	
NSEDC CBS	Bering Sea Women's Group	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	
NSEDC CBS	Nome PreSchool Assn	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	earmarked \$40K from potential 2016 NSEDC Community Benefit Share allocation
NSEDC CBS	Boys & Girls Club	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	
NSEDC CBS	Nome Comm Center Food Bank	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	
NSEDC CBS	Nome Emergency Shelter TMI	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	
NSEDC CBS	Iron Dog, NKC, Nome Giv, Firewks	\$ -	\$ -	\$ -	\$ 26,537.19	\$ -	\$ -	
NSEDC CBS	Nome-St.Lawrence Island Dancers	\$ -	\$ -	\$ -	\$ 1,250.00	\$ -	\$ -	
NSEDC CBS	Nome Imagination Library	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	
NSEDC CBS	Youth Education Services	\$ -	\$ -	\$ -	\$ 1,250.00	\$ -	\$ -	
NSEDC CBS	Nome Public Schools	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	
NSEDC CBS	PAWS of Nome	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	
13.6001.0018	NEC - IMLS Grant	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
13.6001.0019	NSEDC Community Employ Prgm	\$ -	\$ 2,572.94	\$ 12,856.16	\$ 12,223.23	\$ 6,883.89	\$ 6,000.00	
13.6001.0022	SOA Dept of Ed Grants - Lib	\$ -	\$ -	\$ -	\$ 3,209.58	\$ 3,184.95	\$ -	
13.6001.2011	Gala Reception, Events Contrib	\$ -	\$ -	\$ -	\$ 6,010.13	\$ -	\$ -	
13.6001.4050	FEMA Storm	\$ 20,348.11	\$ -	\$ 83,084.62	\$ -	\$ -	\$ -	
13.6001.4051	DHS FEMA Hazard Mitigation	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 1,500.00	Estimated balance to be carried forward to FY2017
TOTAL - SPECIAL REVENUE FUND EXPENDITURE		\$ 427,154.34	\$ 504,977.60	\$ 444,835.29	\$ 284,314.33	\$ 431,162.67	\$ 282,150.00	