

1st Reading: May 22, 2017
2nd Reading: June 12, 2017

Presented By:
City Manager

Action Taken:
Yes 6
No 0
Abstain 0

CITY OF NOME, ALASKA

ORDINANCE NO. O-17-06-03

AN ORDINANCE TO ESTABLISH, APPROVE AND ADOPT THE FY 2018 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 2018 City of Nome Special Revenue Fund Budget is hereby approved in the sum of **\$231,588.00** and appropriations restricted to specific accounts as indicated.

APPROVED and SIGNED the 12th day of June, 2017.

RICHARD BENEVILLE
Mayor

ATTEST:

THOMAS MORAN,
Manager

Account Number	Account Title	2015 - 2016 Final Budget	2016 - 2017 Initial Budget	2016 - 2017 Adopted Amended Budget	2016 - 2017 YTD Actual	2017 - 2018 Approved Budget	Difference between FY2017 amended and FY2018 approved	Budget Notes
REVENUE								
13.3001.0001	Clara Mielke Richards Estate	\$ 352.47	\$ 50.00	\$ 950.00	\$ 1,298.35	\$ 1,200.00	\$ 250.00	
13.3001.0004	E911 Surcharge, Approp. Find Bal	\$ 100,280.71	\$ 80,000.00	\$ 80,000.00	\$ 65,876.90	\$ 100,000.00	\$ 20,000.00	
13.3001.0006	MOA DOT Law Enforce Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13.3001.0007	Public Library Assistance	\$ 6,650.00	\$ 6,600.00	\$ 6,900.00	\$ 6,900.00	\$ 6,600.00	\$ -	
13.3001.0008	SOA Grants, Tech Assist - Mus	\$ 8,413.07	\$ -	\$ 4,600.00	\$ 4,600.00	\$ -	\$ (300.00)	Pending application
13.3001.0009	Emergency Six Nome LEPC	\$ 12,143.00	\$ 11,000.00	\$ 11,639.41	\$ 4,693.68	\$ 11,000.00	\$ (639.41)	
13.3001.0010	Training, SART, Trips Reimb	\$ 5,470.00	\$ -	\$ -	\$ 3,615.00	\$ -	\$ -	
13.3001.0011	NSEDC Community Benefit Share	\$ 228,372.05	\$ 170,000.00	\$ 219,980.71	\$ 219,980.71	\$ 100,000.00	\$ (119,980.71)	
13.3001.0014	12DC405 Sprinkler/Fire Alarm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13.3001.0018	NEC - IM15 Grant	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ (7,000.00)	
13.3001.0019	NSEDC Community Employ Prgm	\$ 11,756.80	\$ 6,000.00	\$ 7,134.05	\$ 7,134.02	\$ 12,788.00	\$ 5,653.95	
13.3001.0022	SOA Dept of Ed Grants - Lib	\$ 6,206.15	\$ -	\$ 1,250.00	\$ 1,250.00	\$ -	\$ (1,250.00)	
13.3001.2011	Gala Reception, Events Contrib	\$ -	\$ -	\$ 5,276.86	\$ 5,121.38	\$ -	\$ (5,276.86)	
13.3001.4050	FEMA Storm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13.3001.4051	DHS FEMA Hazard Mitigation	\$ 2,625.00	\$ 1,500.00	\$ 875.00	\$ 875.00	\$ -	\$ (875.00)	
TOTAL - REVENUE		\$ 389,269.25	\$ 282,150.00	\$ 345,606.03	\$ 378,545.04	\$ 231,588.00	\$ (114,018.03)	
13.3010.0010	TRANSFER IN - GENERAL FUND	\$ 730.07	\$ -	\$ 11,117.55	\$ -	\$ -	\$ (11,117.55)	
TOTAL - SPECIAL REVENUE FUND REVENUE		\$ 389,999.32	\$ 282,150.00	\$ 356,723.58	\$ 378,545.04	\$ 231,588.00	\$ (113,143.03)	
EXPENDITURE								
13.6001.0001	Clara Mielke Richards Est	\$ 352.41	\$ 50.00	\$ 950.00	\$ -	\$ 1,200.00	\$ 250.00	
13.6001.0002	Nome Library Foundation \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13.6001.0003	Alaska Coastal Mgmt 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13.6001.0004	E911 Surcharge, Approp Find Bal	\$ 100,280.71	\$ 80,000.00	\$ 80,000.00	\$ 46,055.70	\$ 100,000.00	\$ 20,000.00	NPD telephone upgrades (\$12K); Radio maintenance & portion of dispatch salaries for 911 services
13.6001.0005	FED Emergency Mgmt Assist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13.6001.0006	MOA DOT Law Enforce Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13.6001.0007	Public Library Assistance	\$ 6,650.00	\$ 6,600.00	\$ 6,900.00	\$ 6,082.47	\$ 6,600.00	\$ (300.00)	Pending application
13.6001.0008	SOA Grants, Tech Assist - Mus	\$ 9,143.20	\$ -	\$ 4,600.00	\$ 4,600.00	\$ -	\$ (4,600.00)	
13.6001.0009	Emerg Six Nome LEPC	\$ 12,143.00	\$ 11,000.00	\$ 11,639.41	\$ 4,128.08	\$ 11,000.00	\$ (639.41)	
13.6001.0010	Training, SART, Trips Reimb	\$ 5,470.00	\$ -	\$ -	\$ 7,223.00	\$ -	\$ -	
13.6001.0011	NSEDC Community Benefit Share	\$ 228,372.05	\$ 170,000.00	\$ 219,980.71	\$ 153,430.00	\$ 100,000.00	\$ (119,980.71)	
13.6001.0014	12DC405 Sprinkler/Fire Alarm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13.6001.0018	NEC - IM15 Grant	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 3,604.24	\$ -	\$ (7,000.00)	
13.6001.0019	NSEDC Community Employ Prgm	\$ 11,756.80	\$ 6,000.00	\$ 7,134.05	\$ 7,134.05	\$ 12,788.00	\$ 5,653.95	
13.6001.0022	SOA Dept of Ed Grants - Lib	\$ 6,206.15	\$ -	\$ 1,250.00	\$ 1,250.00	\$ -	\$ (1,250.00)	
13.6001.2011	Gala Reception, Events Contrib	\$ -	\$ -	\$ 16,394.41	\$ 16,217.03	\$ -	\$ (16,394.41)	
13.6001.4050	FEMA Storm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13.6001.4051	DHS FEMA Hazard Mitigation	\$ 2,625.00	\$ 1,500.00	\$ 875.00	\$ 875.00	\$ -	\$ (875.00)	
TOTAL - SPECIAL REVENUE FUND EXPENDITURE		\$ 389,999.32	\$ 282,150.00	\$ 356,723.58	\$ 250,599.57	\$ 231,588.00	\$ (125,135.58)	