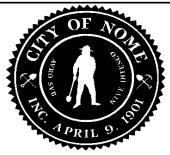
Mayor

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

102 Division Street - P.O. Box 281 Nome, Alaska 99762 (907) 443-6663 Fax (907) 443-5349

MEMORANDUM

Date: June 9, 2023

To: Nome Common Council & Glenn Steckman, City Manager

From: Nickie Crowe, Finance Director

Subject: FY24 General Fund Budget - Request for a motion

Please make a motion for the FY24 General Fund budget changes listed below.

General Fund	Budget Adjustment Increase/ (Decrease)	Description of Budget Changes					
General Fund Revenue:							
General Tax Collections							
REAL Property Tax	(432,054.70)	As a result of BOE, the real property taxable base changed from \$423,220,400 to \$383,942,700; this results in a difference of \$39,277,700 which is a reduction of \$432,054.70 in tax dollars. This is based on 11 mills.					
PERSONAL Property Tax	(23,989.03)	As a result of BOE, the personal property taxable base changed from \$48,354,456 to \$46,173,635; this results in a difference of \$2,180,821 which is a reduction of \$23,945.96 in tax dollars. This is based on 11 mills.					
Fund Balance Appropriation							
Fund Balance Appropriation	206,043.73	Increase based on reductions in the property tax base, plus changes in expense / Fund Balance Appropriation = \$1,672,773.46					
Total FY24 Budget Changes	\$ (250,000.00)	Note: Total FY24 General Fund Revenue budget equals \$16,789,422.90					
General Fund Expense							
Non-Departmental							
Budget Adjustment	(250,000.00)	City Manager Steckman will reduce general fund expenses between now and the mid-year budget amendment by an additional \$250,000.					
Total FY24 Budget Changes	\$ (250,000.00)	Note: Total FY24 General Fund Expense budget equals \$16,789,422.90					
Note, the FY24 Proposed Budget General Fund Overview follows this memo.							

FY2024 Proposed Budget General Fund Overview	F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Approved Amended Budget	O-23-06-01 FY24 Proposed Budget @ 11 Mills
General Fund Revenue							
Property Tax	4,249,261.53	4,564,707.01	4,265,185.10	4,425,285.46	4,705,266.82	4,686,255.22	4,731,279.69
Sales Tax	5,755,854.28	5,904,993.26	6,519,156.61	5,320,475.07	7,260,000.00	7,532,500.00	7,360,000.00
Hotel/Motel Tax	102,533.13	118,588.80	185,671.47	136,839.71	160,000.00	175,000.00	175,000.00
Tax Penalties & Interest	76,289.76	77,185.66	90,084.00	79,574.06	78,500.00	92,000.00	77,500.00
Permits Licenses & Fees	458,655.23	448,121.79	414,741.51	317,181.81	424,500.00	408,739.60	390,500.00
Shared Revenue/Muni Assistance	501,642.74	396,593.48	461,365.24	207,919.53	175,112.00	223,469.53	92,411.88
Payment in Lieu of Taxes	880,971.82	883,609.52	900,312.48	742,148.78	896,825.98	887,895.90	885,215.48
Charge for Services	1,285.86	3,021.43	366.60	-	2,000.00	2,000.00	1,000.00
Copies, Plat, Court Fees	2,196.69	2,299.99	2,041.85	1,313.81	2,305.00	2,305.00	2,750.00
Public Safety Special Services	159,165.84	251,726.80	109,319.65	196,859.46	429,600.00	259,100.00	239,100.00
Recreation	194,173.96	88,454.86	200,990.12	225,469.78	199,650.00	236,150.00	238,150.00
Nome Swimming Pool	41,443.37	11,331.68	29,740.17	16,704.26	22,250.00	22,250.00	23,000.00
Culture	11,743.31	-	6,255.66	4,991.36	10,500.00	11,500.00	7,500.00
Fines & Forfeitures	3,508.59	1,801.20	1,871.00	826.30	5,000.00	3,000.00	3,000.00
Investment & Interest Earnings	154,430.12	78,640.64	39,397.04	200,334.60	65,000.00	281,000.00	460,500.00
Building, Equipment, Land Lease Rentals	149,987.81	271,265.61	149,213.71	147,462.79	167,932.39	168,242.39	157,742.39
Donations & Contributions	35,620.49	35,811.00	44,432.00	20,620.15	33,100.00	45,500.00	38,500.00
Sale of General Fixed Assets	-	46,119.73	299,460.47	-	-	-	-
Proceeds from the Issuance of a Lease	-		48,254.17	-	-	-	48,500.00
Total Revenue Before Transfers:	12,778,764.53	13,184,272.46	13,767,858.85	12,044,006.93	14,637,542.19	15,036,907.64	14,931,649.44
5 10 14 1611							
Fund Bal Approp Landfill	-	-	-	-	455,000,00	-	405.000.00
Fund Bal Approp Equip/Vehicle	-	-	-	-	155,000.00	288,944.24	185,000.00
Fund Bal Appropriation	42 770 764 72	-	-	-	1,831,003.01	1,997,901.24	1,672,773.46
Total Revenue and Transfers:	12,778,764.53	13,184,272.46	13,767,858.85	12,044,006.93	16,623,545.20	17,323,753.12	16,789,422.90

FY2024 Proposed Budget General Fund Overview	F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Approved Amended Budget	O-23-06-01 FY24 Proposed Budget @ 11 Mills
General Fund Expenditure							
Legislative	161,057.56	134,206.41	161,296.30	163,365.26	184,299.11	186,936.30	229,738.78
Administration	841,844.59	684,279.91	1,084,867.75	967,338.12	1,266,863.03	1,217,015.35	1,367,080.77
Information Technology	376,671.73	345,773.08	216,556.00	229,659.88	241,350.73	284,347.41	270,949.69
City Clerk	440,853.91	475,006.12	586,884.86	480,679.56	638,416.00	613,899.08	595,669.97
Planning & Engineering	100,971.43	103,819.34	131,717.27	102,114.61	158,720.31	159,319.30	179,728.17
Police	2,377,580.88	2,263,087.40	3,419,977.23	3,129,427.70	4,132,190.32	3,989,653.22	4,296,836.39
Animal Control	32,145.48	40,906.71	40,018.09	20,730.87	41,685.00	43,953.00	41,643.00
Fire Department	232,267.41	157,336.50	233,378.71	244,253.71	336,001.23	357,266.55	394,138.26
Ambulance Department	197,292.25	249,429.83	295,439.15	241,846.03	375,658.88	396,226.88	403,795.19
Public Works - Building Maintenance	549,568.86	516,023.53	548,787.42	567,587.85	614,825.84	715,192.72	791,550.08
Old St. Joe's	24,469.24	19,412.79	22,003.00	22,982.46	25,359.00	26,401.00	40,098.00
Mini Convention Center	65,679.04	71,490.36	104,547.92	74,118.72	82,830.00	81,304.00	64,632.00
Public Works Building	31,683.22	29,509.00	44,357.97	57,856.67	50,268.00	60,378.00	58,731.00
Senior Citizen's Building	63,262.00	51,558.79	55,098.35	60,158.85	64,973.00	72,023.00	69,322.00
Landfill	341,376.50	326,450.12	287,539.78	337,293.14	328,306.29	380,212.04	369,485.92
Cemetery	44,507.15	32,776.72	41,532.73	21,747.94	78,886.18	59,104.23	88,337.21
Parks / Playgrounds / Lights	33,834.79	35,871.74	48,265.10	51,679.60	101,072.32	76,733.46	74,120.00
Public Works - Road Maintenance	1,260,408.43	1,284,336.01	1,339,528.13	1,658,928.58	1,625,722.42	1,791,002.66	1,764,442.64
Recreation Center	638,325.72	613,157.44	721,752.31	650,253.22	831,215.91	893,398.47	966,882.35
Nome School Pool	36,693.89	51,881.19	66,963.98	35,821.56	89,241.58	56,959.37	58,335.37
Museum	296,835.99	235,536.98	323,111.39	245,033.80	467,412.63	383,700.66	356,509.92
Library	297,026.83	263,217.44	329,492.88	306,459.26	403,187.77	403,138.53	424,284.40
Katirvik	24,375.29	22,525.06	29,675.92	25,980.68	32,399.33	37,004.33	34,387.45
Visitor's Center	212,202.12	211,788.16	224,278.83	200,743.14	215,474.00	247,894.00	220,719.00
Non-Departmental	3,166,183.49	3,167,845.72	3,571,290.10	2,231,101.41	2,984,820.32	3,539,145.32	2,739,306.16
Total Expenditure Before Transfers:	11,847,117.80	11,387,226.35	13,928,361.17	12,127,162.62	15,371,179.20	16,072,208.88	15,900,723.72
Transfers Out - Interfunds	468,945.12	768,200.00	310,141.69	-	1,252,366.00	1,251,544.24	888,699.18
Total Expenditure & Transfers:	12,316,062.92	12,155,426.35	14,238,502.86	12,127,162.62	16,623,545.20	17,323,753.12	16,789,422.90