

1st Reading: September 26, 2016
2nd Reading: October 10, 2016

Presented By:
City Manager

Action Taken:
Yes 4
No 0
Abstain 0

CITY OF NOME, ALASKA

ORDINANCE NO. O-16-10-04

**AN ORDINANCE AMENDING THE CITY OF NOME
FY16 CAPITAL PROJECTS FUND BUDGET**

Section 1.

This is a non-Code ordinance.

Section 2.

BE IT HEREBY ORDAINED by the Nome City Council of Nome, Alaska, that the attached adjustments be made to the City of Nome FY16 Capital Projects Fund Budget.

APPROVED and **SIGNED** this 10th day of October, 2016.



RICHARD BENEVILLE,
Mayor

ATTEST:



BRYANT HAMMOND,
City Clerk

CITY OF NOME
CAPITAL PROJECTS FUND

O-16-10-04 10 October 2016
2/29/2016

Account Number	Account Title	2015 - 2016 Actual	2015 - 2016 Current Budget	2015 - 2016 Amended	2015 - 2016 Approved Final Budget	Budget Notes
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REVENUE

14.3010.0001	Nome Eskimo Winc Roads	\$ 69,955.80	\$ 62,058.92	\$ 7,896.88	\$ 69,955.80	N Street project (\$62,058.92) and Nome Safe School Signage project (\$7,896.88 receivable)
14.3010.0004	08DC362 Rec Center R/M	\$ -	\$ -	\$ -	\$ -	
14.3010.0005	Energy Efficiency Upgrade	\$ -	\$ -	\$ -	\$ -	
14.3010.0006	Energy Efficiency GF Contrib	\$ -	\$ -	\$ -	\$ -	
14.3010.0007	14DC107 - Affordable Energy	\$ -	\$ -	\$ -	\$ -	
14.3312.0001	11DC312 Mus Constr & Dev	\$ -	\$ -	\$ -	\$ -	
14.3312.0002	Museum - Kativik (Berinbia)	\$ 29,343.72	\$ 29,343.72	\$ -	\$ 29,343.72	Fully expended
14.3312.0003	NSERC Museum Kativik Center	\$ 1,462,880.35	\$ 1,500,000.00	\$ (37,119.65)	\$ 1,462,880.35	Balance carried forward to FY2017
14.3312.0004	Rasmuson Museum Kativik Ctr	\$ 1,281,275.50	\$ 1,300,000.00	\$ (18,724.50)	\$ 1,281,275.50	Balance carried forward to FY2017
14.3312.0005	Weinberg Foundation - RFP Proj	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	Fully expended
14.3399.0001	13DC399 PWKS Loader/Snowblower	\$ -	\$ -	\$ -	\$ -	
14.3406.0001	12DC406 Richard Foster Bldg	\$ 6,081,092.69	\$ 6,942,652.17	\$ (861,559.48)	\$ 6,081,092.69	Balance carried forward to FY2017

TOTAL - GRANT REVENUE \$ 9,024,548.06 \$ 9,934,054.81 \$ (909,506.75) \$ 9,024,548.06

14.3010.0010	Transfer In - General Fund	\$ 96,890.02	\$ 92,487.68	\$ 4,402.34	\$ 96,890.02	Contribution from the City for the N Street Project
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TOTAL - CAPITAL PROJECTS FUND REVENUE \$ 9,121,438.08 \$ 10,026,542.49 \$ (905,104.41) \$ 9,121,438.08

EXPENDITURE

14.6011.0001	Nome Eskimo Winc Roads	\$ 152,197.05	\$ 144,300.17	\$ 7,896.88	\$ 152,197.05	N Street project (\$144,300.17) and Nome Safe School Signage project (\$7,896.88)
14.6011.0004	08DC362 Rec Center R/M	\$ -	\$ -	\$ -	\$ -	
14.6011.0005	Energy Efficiency Upgrade	\$ -	\$ -	\$ -	\$ -	
14.6011.0006	Energy Upgrade GF Contrib	\$ -	\$ -	\$ -	\$ -	
14.6011.0007	14DC107 - Affordable Energy	\$ -	\$ -	\$ -	\$ -	
14.6011.1411	Accrued Leave	\$ 3,907.15	\$ -	\$ 3,907.15	\$ 3,907.15	
14.6011.1421	Health Insurance	\$ 4,932.38	\$ 4,932.38	\$ -	\$ 4,932.38	
14.6011.1431	Life Insurance	\$ 31.20	\$ 31.20	\$ -	\$ 31.20	
14.6011.1441	FICA/Medicare	\$ 1,501.73	\$ 1,501.73	\$ -	\$ 1,501.73	
14.6011.1451	ESC	\$ 495.19	\$ -	\$ 495.19	\$ 495.19	
14.6011.1461	PERS	\$ 2,180.49	\$ 2,180.49	\$ -	\$ 2,180.49	
14.6011.1471	Workers' Comp Insurance	\$ 1,600.63	\$ 1,600.63	\$ -	\$ 1,600.63	
14.6312.0001	11DC312 Museum Constr & Dev	\$ -	\$ -	\$ -	\$ -	
14.6312.0002	Museum - Kativik (Berinbia)	\$ 29,343.72	\$ 29,343.72	\$ -	\$ 29,343.72	Fully expended
14.6312.0003	NSERC Museum Kativik Center	\$ 1,462,880.35	\$ 1,500,000.00	\$ (37,119.65)	\$ 1,462,880.35	Balance carried forward to FY2017
14.6312.0004	Rasmuson Museum Kativik Ctr	\$ 1,281,275.50	\$ 1,300,000.00	\$ (18,724.50)	\$ 1,281,275.50	Balance carried forward to FY2017
14.6312.0005	Weinberg Foundation - RFB Proj	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	Fully expended
14.6312.1421	Health Insurance - Mus Proj	\$ -	\$ -	\$ -	\$ -	
14.6312.1431	Life Insurance - Mus Proj	\$ -	\$ -	\$ -	\$ -	
14.6312.1441	FICA/Medicare - Mus Proj	\$ -	\$ -	\$ -	\$ -	
14.6312.1451	ESC - Mus Proj	\$ -	\$ -	\$ -	\$ -	
14.6312.1461	PERS - Mus Proj	\$ -	\$ -	\$ -	\$ -	
14.6312.1471	Workers' Comp Ins - Mus Proj	\$ -	\$ -	\$ -	\$ -	
14.6399.0001	13DC399 PWKS Loader/Snowblower	\$ -	\$ -	\$ -	\$ -	
14.6406.0001	12DC406 Richard Foster Bldg	\$ 6,081,092.69	\$ 6,942,652.17	\$ (861,559.48)	\$ 6,081,092.69	Balance carried forward to FY2017

TOTAL - CAPITAL PROJECTS FUND EXPENDITURE \$ 9,121,438.08 \$ 10,026,542.49 \$ (905,104.41) \$ 9,121,438.08