

1st Reading: January 23, 2017
2nd Reading: February 27, 2017

Presented By:
City Manager

Action Taken:
Yes 6
No 0
Abstain 0

CITY OF NOME, ALASKA

ORDINANCE NO. O-17-02-04

**AN ORDINANCE AMENDING THE CITY OF NOME
FY 2017 CAPITAL PROJECTS FUND BUDGET**

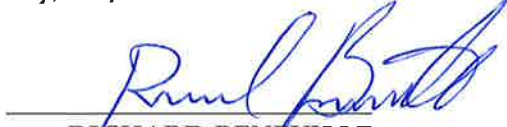
Section 1.

This is a non-Code ordinance.

Section 2.

BE IT HEREBY ORDAINED by the Nome City Council, that the attached adjustments be made to the FY 2017 City of Nome Capital Projects Fund Budget.

APPROVED and SIGNED the 27th day of February, 2017.



RICHARD BENEVILLE
Mayor

ATTEST:



BRYANT HAMMOND
City Clerk

CITY OF NOME
CAPITAL PROJECTS FUND

7/1/2016 1/31/2017

Account Number	Account Title	2016 - 2017 Adopted Budget	2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Adopted Amended Budget	Budget Notes
REVENUE						
14.3010.0001	Nome Eskimo Mtrnc Roads	\$ 60,000.00	\$ -	\$ -	60,000.00	Nome Safe School Signage project
14.3010.0002	Pool NSEDC 06,08,09 + Gen Fund	\$ -	\$ -	\$ -	-	
14.3010.0003	06DC141 Snow Storage Site	\$ -	\$ -	\$ -	-	
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	\$ -	\$ -	\$ -	-	
14.3011.0006	Snow Storage GF Contrib	\$ -	\$ -	\$ -	-	
14.3243.1000	07DC243 NW Tech Dorm	\$ -	\$ -	\$ -	-	
14.3244.1001	09DC503 Pub Safe Bldg P/I	\$ -	\$ -	\$ -	-	
14.3244.1002	Public Safety Bldg GF Contrib	\$ -	\$ -	\$ -	-	
14.3312.0001	11DC312 Mus Constr & Dev	\$ -	\$ -	\$ -	-	
14.3312.0002	Museum - Kativik (Beringia)	\$ -	\$ -	\$ -	-	
14.3312.0003	NSEDC Museum Kativik Center	\$ 44,619.00	\$ 3,283.85	\$ (10,783.20)	33,835.80	Fully expended
14.3312.0004	Rasmuson Museum Kativik Ctr	\$ 400,000.00	\$ 18,724.50	\$ (381,275.50)	18,724.50	Fully expended
14.3312.0005	Weinberg Foundation - RFP Proj	\$ -	\$ -	\$ -	-	Fully expended
14.3399.0001	13DC399 PWKS Loader/Snowblower	\$ -	\$ -	\$ -	-	
14.3406.0001	12DC406 Richard Foster Bldg	\$ 880,000.00	\$ 204,926.06	\$ (18,440.52)	861,559.48	Balance of grant carried forward to FY2017
TOTAL - GRANT REVENUE		\$ 1,384,619.00	\$ 226,934.41	\$ (410,499.22)	\$ 974,119.78	
14.3010.0010	Transfer In - General Fund	\$ -	\$ -	\$ -	-	
TOTAL - CAPITAL PROJECTS FUND REVENUE		\$ 1,384,619.00	\$ 226,934.41	\$ (410,499.22)	\$ 974,119.78	

CITY OF NOME
CAPITAL PROJECTS FUND

7/1/2016 1/31/2017

Account Number	Account Title	2016 - 2017 Adopted Budget	2016 - 2017 YTD Actual	2016 - 2017 Amended	2016 - 2017 Adopted Amended Budget	Budget Notes
EXPENDITURE						
14.6011.0001	Nome Eskimo Mtnc Roads	\$ 60,000.00	\$ 39,558.81	(2,443.42)	\$ 57,556.58	Nome Safe School Signage project; reallocate portion to payroll benefits
14.6011.0002	Pool INSEDC 06,08,09 + Gen Fund	-	-	-	-	
14.6011.0003	06DC141 Snow Storage Site	-	-	-	-	
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	-	660.68	545.88	545.88	Covered under Nome Safe School Signage projects
14.6011.1421	Health Insurance	-	983.17	703.81	703.81	Covered under Nome Safe School Signage projects
14.6011.1431	Life Insurance	-	4.20	1.88	1.88	Covered under Nome Safe School Signage projects
14.6011.1441	FICA/Medicare	-	270.21	223.22	223.22	Covered under Nome Safe School Signage projects
14.6011.1451	ESC	-	83.73	69.18	69.18	Covered under Nome Safe School Signage projects
14.6011.1461	PERS	-	777.11	641.98	641.98	Covered under Nome Safe School Signage projects
14.6011.1471	Workers' Comp Insurance	-	311.61	257.47	257.47	Covered under Nome Safe School Signage projects
14.6243.1000	07DC243 NW Tech Dorm	-	-	-	-	
14.6244.1001	09DC503 Pub Safety Bldg Pll	-	-	-	-	
14.6244.1002	Public Safety Bldg GF Contrib	-	-	-	-	
14.6244.1421	Health Insurance - PSB Project	-	-	-	-	
14.6244.1431	Life Insurance - PSB Project	-	-	-	-	
14.6244.1441	FICA/Medicare - PSB Project	-	-	-	-	
14.6244.1451	ESC - PSB Project	-	-	-	-	
14.6244.1461	PERS - PSB Project	-	-	-	-	
14.6244.1471	Workers' Comp Ins-PSB Project	-	-	-	-	
14.6312.0001	11DC312 Museum Constr & Dev	-	-	-	-	
14.6312.0002	Museum - Kativik (Beringia)	-	-	-	-	
14.6312.0003	NSEDC Museum Kativik Center	44,619.00	33,835.80	(10,783.20)	33,835.80	Fully expended
14.6312.0004	Rasmuson Museum Kativik Ctr	400,000.00	18,724.50	(381,275.50)	18,724.50	Fully expended
14.6312.0005	Weinberg Foundation - RFB Proj	-	1,135.95	1,135.95	1,135.95	Covered under 12DC406 grant
14.6312.1421	Health Insurance - Mus Proj	-	10.11	10.11	10.11	Covered under 12DC406 grant
14.6312.1431	Life Insurance - Mus Proj	-	346.09	346.09	346.09	Covered under 12DC406 grant
14.6312.1441	FICA/Medicare - Mus Proj	-	-	-	-	
14.6312.1451	ESC - Mus Proj	-	-	-	-	
14.6312.1461	PERS - Mus Proj	-	995.27	995.27	995.27	Covered under 12DC406 grant
14.6312.1471	Workers' Comp Ins - Mus Proj	-	-	-	-	
14.6399.0001	13DC399 PWKS Loader/Snowblower	-	-	-	-	
14.6406.0001	12DC406 Richard Foster Bldg	880,000.00	214,357.98	(20,927.94)	859,072.06	Balance of grant carried forward to FY2017 after reallocate portion to payroll benefits
TOTAL - CAPITAL PROJECTS FUND EXPENDITURE		\$ 1,384,619.00	\$ 312,055.22	\$ (410,499.22)	\$ 974,119.78	