

Presented By:
City Manager

Action Taken:
Yes 5
No 0
Abstain 0

CITY OF NOME, ALASKA

ORDINANCE NO. O-18-06-04

AN ORDINANCE TO ESTABLISH, APPROVE, AND ADOPT THE FY 2019 CITY OF NOME CAPITAL PROJECTS FUND BUDGET

SECTION 1.

This is a non-Code ordinance.

SECTION 2.

WHEREAS, the Nome Common 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 Common Council that a separate and distinct City of Nome Capital Projects Fund be established to account for revenues and expenditures which the city accepts and appropriates for various capital projects and 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 2019 City of Nome Capital Projects Fund Budget is hereby approved in the sum of **\$185,000.00** and appropriations restricted to specific accounts as indicated.

APPROVED and SIGNED the 11th day of June, 2017.



RICHARD BENEVILLE
Mayor

ATTEST:



BRYANT HAMMOND,
Clerk

CITY OF NOME
CAPITAL PROJECTS FUND

O-18-06-04

June 11, 2018

4/30/2018

Account Number	Account Title	2017 - 2018 Approved Budget	2017 - 2018 YTD Actual	2017 - 2018 Budget versus Actual \$ Variance	2018 - 2019 Proposed Budget	2019 Proposed/2018 Adopted \$ Variance	2019 Proposed/2018 Adopted % Variance	Budget Notes
REVENUE								
Grants								
14.3010.0001	Nome Eskimo Mtrnc Roads	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00		Anticipated contribution from NEC
14.3312.0001	11DC312 Mus Constr & Dev	\$ -	\$ -	\$ -	\$ -	\$ -		
14.3312.0002	Museum - Katirvik (Beringia)	\$ -	\$ -	\$ -	\$ -	\$ -		
14.3312.0003	NSEDC Museum Katirvik Center	\$ -	\$ -	\$ -	\$ -	\$ -		
14.3312.0004	Rasmuson Museum Katirvik Ctr	\$ -	\$ -	\$ -	\$ -	\$ -		
14.3312.0005	Weinberg Foundation - RFP Proj	\$ -	\$ -	\$ -	\$ -	\$ -		
14.3406.0001	12DC406 Richard Foster Bldg	\$ 430,000.00	\$ 244,492.97	\$ 185,507.03	\$ -	\$ (430,000.00)	-100%	Grant fully expended in FY2018
TOTAL - GRANT REVENUE		\$ 430,000.00	\$ 244,492.97	\$ 185,507.03	\$ 50,000.00	\$ (380,000.00)	-88%	
14.3888.8830	Transfers In - General Fund	\$ -	\$ -	\$ -	\$ 135,000.00	\$ 135,000.00	0%	
TOTAL - CAPITAL PROJECTS FUND REVENUE		\$ 430,000.00	\$ 244,492.97	\$ 185,507.03	\$ 185,000.00	\$ (245,000.00)	-57%	
EXPENDITURE								
Grants								
14.6011.0001	Nome Eskimo Mtrnc Roads	\$ -	\$ -	\$ -	\$ 65,000.00	\$ 65,000.00	0%	Estimated balance of \$15K from FY2018 carried over and anticipated contribution for FY2019
14.6011.1411	Accrued Leave	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
14.6011.1421	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
14.6011.1431	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
14.6011.1441	FICA/Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
14.6011.1451	ESC	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
14.6011.1461	PERS	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
14.6011.1471	Workers' Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
14.6312.0001	11DC312 Museum Constr & Dev	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
14.6312.0002	Museum - Katirvik (Beringia)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
14.6312.0003	NSEDC Museum Katirvik Center	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
14.6312.0004	Rasmuson Museum Katirvik Ctr	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
14.6312.0005	Weinberg Foundation - RFP Proj	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
14.6312.1421	Health Insurance - Mus Proj	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
14.6312.1431	Life Insurance - Mus Proj	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
14.6312.1441	FICA/Medicare - Mus Proj	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
14.6312.1451	ESC - Mus Proj	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
14.6312.1461	PERS - Mus Proj	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
14.6312.1471	Workers' Comp Ins - Mus Proj	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
14.6406.0001	12DC406 Richard Foster Bldg	\$ 430,000.00	\$ 295,396.17	\$ 134,603.83	\$ -	\$ (430,000.00)	0%	Grant fully expended in FY2018
Non-Grants								
NEW	MCC Boiler Upgrades	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	#DIV/0!	Purchase of boilers and installation
NEW	Rec Center Boiler Upgrades	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	#DIV/0!	Update 2009 plan and compile estimate costs
TOTAL - CAPITAL PROJECTS FUND EXPENDITURE		\$ 430,000.00	\$ 295,396.17	\$ 134,603.83	\$ 185,000.00	\$ (365,000.00)	-85%	