

1st Reading: May 23, 2016
2nd Reading: June 13, 2016

Presented By:
City Manager

Action Taken:
Yes 6
No 0
Abstain 0

CITY OF NOME, ALASKA

ORDINANCE NO. O-16-06-05

**AN ORDINANCE TO ESTABLISH, APPROVE AND ADOPT THE FY 2017 CITY OF NOME
CONSTRUCTION CAPITAL PROJECTS FUND BUDGET**

SECTION 1.

This is a non-Code ordinance.

SECTION 2.

WHEREAS, through duly authorized ordinances the City Council of Nome, Alaska authorized the sale of general obligation school bonds; 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 Construction Capital Projects Fund be established to account for revenues and expenditures associated with school-related construction, renovation, repairs and major installation projects; and,

BE IT FURTHER ORDAINED that the attached FY 2017 City of Nome Construction Capital Projects Fund Budget is hereby approved in the sum of **\$20,000.00** and appropriations restricted to specific accounts as indicated.

APPROVED and SIGNED the 13th day of June, 2016.


RICHARD BENEVILLE
Mayor

ATTEST:


BRYANT HAMMOND
City Clerk

CITY OF NOME
CONSTRUCTION CAPITAL PROJECTS FUND

23 May 2016

O-16-06-05

4/30/2016

2/29/2016

Account Number	Account Title	2015 - 2016 YTD Actual	2015 - 2016 Approved Budget	2015 - 2016 Current Budget	2016 - 2017 Proposed Budget	Difference between FY2016 Current and FY2017 Proposed	Budget Notes
REVENUE							
15.3010.0010	TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 19,973.59	
15.3393.0015	CONTRIBUTION, SCH BLDG	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL - CONSTRUCTION CAPITAL PROJECTS FUND REVENUE	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 19,973.59	
EXPENDITURE							
15.6222.1101	SALARIES - ADMINISTRATIVE	\$ -	\$ -	\$ -	\$ -	\$ -	
15.6222.1801	PROFESSIONAL SERVICES	\$ 26.41	\$ -	\$ 26.41	\$ -	\$ (26.41)	
15.6222.3031	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
15.6222.7000	SCHOOL BOND CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	
15.6222.7001	NES BOILER/GYM FLOOR EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	
15.6222.7002	POOL EXPENSES	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	Mechanical engineering inspection
	TOTAL - CONSTRUCTION CAPITAL PROJECTS FUND EXPENDITURE	\$ 26.41	\$ -	\$ 26.41	\$ 20,000.00	\$ 19,973.59	
	TOTAL - CONSTRUCTION CAPITAL PROJECTS FUND REVENUE	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 19,973.59	