

1st Reading: May 29, 2018
2nd Reading: June 11, 2018

Presented By:
City Manager

Action Taken:
Yes 5
No 0
Abstain 0

CITY OF NOME, ALASKA

ORDINANCE NO. O-18-06-05

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

SECTION 1.

This is a non-Code ordinance.

SECTION 2.

WHEREAS, through duly authorized ordinances the Nome Common Council, 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 Common 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 2019 City of Nome Construction Capital Projects Fund Budget is hereby approved in the sum of **\$175,000.00** and appropriations restricted to specific accounts as indicated.

APPROVED and SIGNED the 11th day of June, 2018.



RICHARD BENEVILLE
Mayor

ATTEST:



BRYANT HAMMOND,
Clerk

CITY OF NOME
CONSTRUCTION CAPITAL PROJECTS FUND

O-18-06-05 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								
15.3888.8810	Transfers In - Debt Service	\$ -	\$ -	\$ -	\$ 175,000.00	\$ 175,000.00	0%	
	TOTAL - CONSTRUCTION CAPITAL PROJECTS FUND REVENUE	\$ -	\$ -	\$ -	\$ 175,000.00	\$ 175,000.00		
EXPENDITURE								
15.6222.1101	Salaries - Admin/Maintenance	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	#DIV/0!	
15.6222.1801	Professional Services	\$ -	\$ 2,284.34	\$ (2,284.34)	\$ 170,000.00	\$ 170,000.00	#DIV/0!	ACSA Bathrooms Upgrades - Based on estimate provided by HMS plus 10% contingency
15.6222.3031	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
15.6222.7000	School Bond Construction	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
15.6222.7001	NES Boiler/Gym Floor Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
15.6222.7002	Pool Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
	TOTAL - CONSTRUCTION CAPITAL PROJECTS FUND EXPENDITURE	\$ -	\$ 2,284.34	\$ (2,284.34)	\$ 175,000.00	\$ 175,000.00		