

1st Reading: May 28, 2019
2nd Reading: June 24, 2019

Presented By:
City Manager

Action Taken:
Yes 5
No 0
Abstain 0

CITY OF NOME, ALASKA

ORDINANCE NO. O-19-06-05

**AN ORDINANCE TO ESTABLISH, APPROVE, AND ADOPT THE FY 2020 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 2020 City of Nome Construction Capital Projects Fund Budget is hereby approved in the sum of **\$275,000.00** and appropriations restricted to specific accounts as indicated.

APPROVED and SIGNED the 24th day of June, 2019.



RICHARD BENEVILLE
Mayor

ATTEST:



BRYANT HAMMOND,
Clerk

CITY OF NOME
CONSTRUCTION CAPITAL PROJECTS FUND

O-19-06-05 June 10, 2019

5/31/2019

Account Number	Account Title	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Actual	2018 - 2019 Approved Budget	2018 - 2019 YTD Actual	2019 - 2020 Proposed Budget	Budget Notes
REVENUE								
15.3888.8810	Transfers In - Debt Service	\$ 26.41	\$ 59,525.55	\$ 2,284.34	\$ 175,000.00	\$ -	\$ 275,000.00	
	TOTAL - CONSTRUCTION CAPITAL PROJECTS FUND REVENUE	\$ 26.41	\$ 59,525.55	\$ 2,284.34	\$ 175,000.00	\$ -	\$ 275,000.00	
EXPENDITURE								
15.6222.1101	Salaries - Admin/Maintenance	\$ -	\$ 27,463.88	\$ -	\$ 5,000.00	\$ -	\$ -	
15.6222.1820	Engineering/Architectural Svcs				\$ -	\$ 1,756.00	\$ 5,000.00	
15.6222.1870	Other Professional/Contract Sv				\$ 170,000.00	\$ 17,012.57	\$ 270,000.00	ACSA Bathrooms Upgrades - Based on estimate provided by
15.6222.1940	Advertising					\$ 1,346.95	\$ -	HMS plus 10% contingency
15.6222.3031	Office Supplies				\$ -	\$ -		
15.6222.7000	School Bond Construction				\$ -	\$ -		
15.6222.7001	NES Boiler/Gym Floor Expenses				\$ -	\$ -		
15.6222.7002	Pool Expenses				\$ -	\$ -		
15.6999.9999	Contingency		\$ 26,671.86	\$ -	\$ -	\$ -		
	TOTAL - CONSTRUCTION CAPITAL PROJECTS FUND EXPENDITURE	\$ 26.41	\$ 59,525.55	\$ 2,284.34	\$ 175,000.00	\$ 20,115.52	\$ 275,000.00	