

CITY OF WASILLA
 ORDINANCE SERIAL NO. 98-29

AN ORDINANCE OF THE CITY OF WASILLA, ALASKA PROVIDING FOR THE ADOPTION OF THE CIP BUDGET FOR THE FISCAL YEAR 1999, AND APPROPRIATING FUNDS TO CARRY OUT SAID BUDGETS.

BE IT ORDAINED AND ENACTED BY THE CITY OF WASILLA, ALASKA AS FOLLOWS:

Section 1. Classification. This is a non-code ordinance.

Section 2. Purpose. In accordance with WMC 6.04.020, the Wasilla City Council hereby adopts the CIP budget for the Fiscal Year 1999, as presented by the Mayor.

Section 3. Appropriations. There is hereby authorized and appropriated the sum of \$685,189 for CIP expenditures in accordance with Exhibit A.

FUND 02 CIP FUND	\$252,000	FUND 06 WATER CIP FUND	\$268,190
FUND 04 VEHICLE FUND	\$100,000	FUND 11 RIGHT OF WAY FUND	\$-0-
FUND 05 SEWER CIP FUND	\$64,999	FUND 17 SEWER LOAN FUND	\$-0-

Section 4. Source of Funds.

	CIP Fund #02	Vehicle Fund #04	Sewer Const. #05	Water Const. #06	Right of Way #11	Sewer/ Loan Fund #17	Totals
OPT-GF	\$226,683	-0-	\$ 64,999	\$257,873	-0-	-0-	\$549,555
Interest Income	\$ 15,000	-0-	-0-	-0-	-0-	-0-	\$ 15,000
Other Agencies	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Grant Income or Reallocation	-0-	-0-	-0-	-0-	-0-	-0-	-0-
OPT 78-1	\$ 10,317	-0-	-0-	\$ 10,317	-0-	-0-	\$ 20,634
Revenue Bond	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Assessments	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Fund Balance	-0-	\$100,000	-0-	-0-	-0-	-0-	\$100,000
Total Revenue	\$252,000	\$100,000	\$ 64,999	\$268,190	-0-	-0-	\$685,189

Section 5. Effective date. This ordinance takes effect July 1, 1998.

ADOPTED by the Wasilla City Council this 22nd June, 1998.


SARAH PALIN, Mayor

ATTEST:


KRISTIE L. VANGORDER, CMC/AAE
City Clerk

[SEAL]

**EXHIBIT A
FY 98 CIP PRIORITY LIST**

Priority	Project	Projected Cost	General Funds Avail/Used	Other funds Available	Total Funding	Project
Funds Available						
	Contribution From General Fund		\$ 549,555		\$549,555	
	Opt From Water Debt Service 78-1			\$ 10,317	\$ 10,317	Iditapark
	Opt From Water Debt Service 78-1			\$ 10,317	\$ 10,317	Water Main Ext.
	Interest Income			\$ 10,000	\$ 10,000	Welcome to Wasilla
	Interest Income			\$ 5,000	\$ 5,000	Iditapark
	Vehicle Fund Contributions			\$ 75,000	\$ 75,000	Police Vehicle
	Vehicle Fund Contributions			\$ 25,000	\$ 25,000	PW Vehicle
	Vehicle Fund Contributions			\$ -	\$ -	Ins/catastrophic
	Total Funds Available		\$ 549,555	\$ 135,634	\$ 685,189	
1	5000 ft Runway Design	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	
2	Financial System Upgrade Year 2000	\$ 55,000	\$ 55,000	\$ -	\$ 55,000	
3	Winter Recreation Staging Area/Trailhead	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	
4	Welcome to Wasilla Sign	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	
5	Bumpus Ball Fields	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	
6	Iditapark	\$ 50,000	\$ 34,683	\$ 15,317	\$ 50,000	
7	Dump Trailer	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	
		\$252,000	\$226,683	\$ 25,317	\$252,000	
Fund 04 Vehicle Fund						
8	PW Vehicle	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	
9	3 Police Vehicles	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	
	Insurance/catastrophic repairs	\$ -	\$ -	\$ -	\$ -	
		\$100,000	\$ -	\$ 100,000	\$100,000	
Fund 05 Sewer Construction						
10	Sewer Engineering	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	
11	Sewer System Transition	\$ 14,999	\$ 14,999	\$ -	\$ 14,999	
		\$ 64,999	\$ 64,999	\$ -	\$ 64,999	
Fund 06 Water Construction						
12	Iditarod Well	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	
13	Center Point Waterline Oversize	\$ 31,000	\$ 31,000	\$ -	\$ 31,000	
14	Water Mainline Extension East	\$162,190	\$ 151,873	\$ 10,317	\$162,190	
		\$268,190	\$ 257,873	\$ 10,317	\$268,190	
	Funds Used		\$ 549,555	\$ 135,634	\$685,189	
	Funds Available		\$ -	\$ -	\$ -	
	Unfunded Amount					