

**CITY OF WASILLA
 ORDINANCE SERIAL NO. 03-73**

AN ORDINANCE OF THE WASILLA CITY COUNCIL TO AMEND THE FY-04 SPORTS COMPLEX BUDGET BY APPROPRIATING \$132,687 FROM THE GENERAL FUND AND PROJECTED REVENUE FROM THE SPORTS COMPLEX IN THE AMOUNT OF \$96,000.

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

* **Section 2. Purpose.** To amend the FY-04 Sports Complex budget by accepting and appropriating funds from the General Fund and projected revenue from the Sports Complex.

* **Section 3. Appropriation.** Funds are appropriated to the following funds:

211-4530-453.60-21	Supplies/Natural Gas	\$10,000
211-4530-453.40-30	Purchased Property/Repairs & Maint.	\$1,000
211-4530-453.40-11	Purchased Property/Water/Sewage	\$2,000
211-4530-453.40-12	Purchased Property/Waste Disposal	\$900
211-4530-453.50-30	Other Purchased Services/Communications	\$1,850
211-4530-453.50-40	Other Purchased Services/Advertising	\$3,000
211-4530-453.50-50	Other Purchased Services/Printing	\$1,500
211-4530-453.40-40	Purchased Property/Rentals	\$500
211-4530-453.50-90	Other Purchased Ser/Other Purchased Ser.	\$2,000
211-4530-453.60-95	Supplies/Computer Software	\$1,500
211-4530-453.60-25	Supplies/Gasoline	\$1,900
211-4530-453.50-20	Other Purchased Services/Insurance	\$16,300
211-4530-453.60-22	Supplies/Electric	\$30,000
211-4530-453.60-15	Supplies/Small Tools & Equipment	\$5,000
211-4530-453.60-10	Supplies/General	\$4,500
211-4530-453.60-99	Supplies/Inventory	\$6,500
211-4530-453.10-10	Personal Services/Regular	\$65,500
211-4530-453.10-30	Personal Services/Overtime	\$2,500

211-4530-453.10-20	Personal Services/Temporary	\$35,014
211-4530-453.20-10	Health	\$22,088
211-4530-453.20-20	FICA	\$1,494
211-4530-453.20-30	PERS	\$4,379
211-4530-453.20-40	SBS	\$4,168
211-4530-453.20-50	ESC	\$1,236
211-4530-453.20-60	Work Comp.	\$3,858

* **Section 4. Sources of Funds.**

211-0000-391.10-01	Operating Transfer/Operating Fund	\$132,687
211-0000-347.50-00	Cultural & Recreation/Sports Complex	\$96,000

* **Section 5. Effective date.** This ordinance shall take effect upon adoption of the Wasilla City Council.

ADOPTED by the Wasilla City Council, Alaska, on December 29, 2003.


 DIANNE M. KELLER, Mayor

ATTEST:


 KRISTIE L. SMITHERS, CMC
 City Clerk

[SEAL]



CITY OF WASILLA

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PHONE: (907) 373-9090
FAX: (907) 373-9092

TO: Wasilla City Council
THRU: Mayor Dianne M. Keller *one*
FROM: Finance
DATE: December 2, 2003
SUBJECT: Ordinance Serial No. 03-73

SUMMARY:

To appropriate and amend the FY'04 Sports Complex budget from the General Fund in the amount of \$132,687 and projected revenue from the Sports Complex in the amount of \$96,000.

As with any new facility start up, many of the costs are unknowns until some history of expenditures and use is established. While the revenues for the remainder of the fiscal year are projected much lower than the expenditures primarily for two reasons. One is that this time of year, March through June, as the outdoor temperature gets warmer the use of an indoor facility decreases. The other is that while there is high interest in the use of the facility, the unknown of the actual use still remains. Should there be as much use as interest shown, revenues will increase and subsequently will decrease the deficit.

FISCAL IMPACT: Yes If yes, amount requested: Decrease the General Fund by \$132,687

RECOMMENDED ACTION: *Approve Appropriation and Amend Budget*

ATTACHMENTS: *none*