

**CITY OF WASILLA
ORDINANCE SERIAL NO. 05-47**


**AN ORDINANCE OF THE WASILLA CITY COUNCIL AMENDING THE FY05
BUDGET BY ADJUSTING CAPITAL IMPROVEMENT PROGRAM EXPENDITURE
AND REVENUE ACCOUNTS TO CLOSEOUT FISCAL YEAR END.**

- * **Section 1. Classification.** This is a non-code ordinance.
- * **Section 2. Purpose.** To adjust expenditure accounts listed in section 3 and revenue accounts listed in section 4 to close completed projects for year end and to carryover funding from year end for water improvements along the Palmer-Wasilla Highway Extension in FY06.
- * **Section 3. Appropriation.** Funds are appropriated to the following fund:
- | | | |
|------------------------------|--------------------|------------|
| Parks West Wtr Main Ext | 320-4369-436.45-01 | (159,061) |
| Emergency Water Source | 320-4369-436.45-20 | (650) |
| South Mack Federal Wtr Grant | 320-4369-436.45-15 | (13,267) |
| Pal/Was Ph III EPA XP Grant | 320-4369-436.45-29 | 13,267 |
| Sports Complex Utilities | 310-4359-435.45-11 | (8,410) |
| Pal/Was Ph III DCED 03DC | 320-4369-436.45-32 | 8,410 |
| South Mack DWF Loan | 320-4369-436.45-13 | (10,951) |
| Pal/Was Ph I Swr Main Ext | 310-4359-435.45-08 | (67,143) |
| South Mack ADEC Grant | 320-4369-436.45-16 | (9,912) |
| Pal/Was Ph III ADEC Grant | 320-4369-436.45-31 | 9,912 |
| ADEC Pal/Was Ph III 90516 | 320-4369-436.45-30 | (22,215) |
| ADEC Pal/Was Ph I 90516 | 320-4369-436.45-08 | 22,215 |
| ADEC Pal/Was Ph I 90516 | 320-4369-436.45-08 | (49,135) |

ADEC Pal/Was Ph III City	320-4369-436.45-28	49,135
ADEC Emergency Generator	310-4359-435.45-09	(34,327)
* Section 4. Sources of Funds.		
ADEC Loan Proceeds	320-4300-394.10-01	(159,061)
EPA South Mack Wtr Ext	320-4300-331.31.09	(13,267)
EPA XP Grant - Pal/Was Ph III	320-4300-331.31-15	13,267
DCED Sports Complex Utilities	310-4300-334.30-10	(8,410)
DCED Pal/Was Ph III Utilities	320-4300-334.30-32	8,410
ADEC Loan South Mack Road	320-4300-394.10-02	(10,951)
ADEC Loan	310-4300-391.10-01	(67,045)
South Mack ADEC Grant	320-4300-334.30-16	(9,912)
ADEC Pal/Was Ph III 90518	320-4300-334.30-31	9,912
ADEC Pal/Was Ph III 90516	320-4300-334.30-33	(966)
ADEC Pal/Was Ph I 90516	320-4300-334.30-08	966
ADEC Emergency Generator	310-4300-334.30-06	(27,248)
FUND BALANCE		(7,827)

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

ADOPTED by the Wasilla City Council on June 27, 2005.



 DIANNE M. KELLER, Mayor

ATTEST:



 KRISTIE SMITHERS, MMC
 City Clerk

[SEAL]



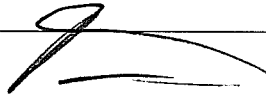


**CITY OF WASILLA
LEGISLATION STAFF REPORT**

RE: ORDINANCE SERIAL NO. 05-47

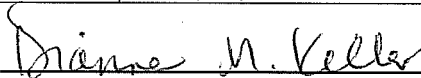
AN ORDINANCE OF THE WASILLA CITY COUNCIL AMENDING THE FY05 BUDGET BY ADJUSTING CAPITAL IMPROVEMENT PROGRAM EXPENDITURE AND REVENUE ACCOUNTS TO CLOSEOUT FISCAL YEAR END.

Agenda of: June 13, 2005 Introduction
Originator: Public Works Director

Date: June 3, 2005

Route to:	Department	Signature/Date
	Police	
	Recreational and Cultural Services Library, Museum	
X	Public Works Planning	 6/3/05
X	Finance *signature required	
X	Clerk	

REVIEWED BY MAYOR DIANNE M. KELLER:



FISCAL IMPACT: yes (see amounts below) Funds Available yes

Account name: see below

Attachments: none

SUMMARY STATEMENT: This ordinance adjusts expenditure and revenue accounts to close completed projects and to carryover funding for water improvements along the PalmerWasilla Highway Extension.

Section 3 of the ordinance adjusts expenditure accounts as follows:

- Parks West Water Extension: un-appropriates \$159,061 in ^{unused} ~~unissued~~ loan funding
- Emergency Water Source: moves \$650 in city funding to fund balance
- South Mack Federal Grant: un-appropriates \$13,267
- Pal-Was Ph III EPA Grant: appropriates \$13,267 for Pal-Was Hwy Ext.
- Sports Complex Utilities: un-appropriates \$8,410
- Pal-Was Ph III DCED: appropriates \$8,410 for Pal-Was Hwy Ext.
- South Mack DWF Loan: un-appropriates \$10,951 in ^{unused} ~~unissued~~ loan funding
- Pal-Was Ph I Sewer: un-appropriates \$67,143 (\$67,045 loan plus \$98 City funds)
- South Mack ADEC Grant: un-appropriates \$9,912
- Pal-Was Ph III 90516: appropriates \$9,912 for Pal-Was Hwy Ext.

ADEC Pal-Was Ph III 90516: moves \$22,215 in Phase I City Funds
ADEC Pal-Was Ph I 90516: receives \$22,215 in Phase I City Funds
ADEC Pal-Was Ph I 90516: moves \$49,135 to Phase III City Funds
ADEC Pal-Was Ph III 90516: receives \$49,135 for Phase III City Funds

Section 4 of the ordinance adjusts the corresponding revenue accounts to match the adjustments listed above, where each expenditure account is funded through its matching revenue account.