

**CITY OF WASILLA  
ORDINANCE SERIAL NO. 06-25**

**AN ORDINANCE OF THE WASILLA CITY COUNCIL AMENDING THE FY06 BUDGET BY ADJUSTING CAPITAL IMPROVEMENT PROGRAM EXPENDITURE AND REVENUE ACCOUNTS TO CLOSEOUT FISCAL YEAR END.**

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\* **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 reduce Borough funding of paving from \$300,000 to \$119,139 and to close Honor Garden Fund.

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

HVAC Computer Room	110-4181-499.45-03	( 15,103)
Fire Suppression	110-4210-420.45-04	( 7,689)
Nelson Road Upgrade	110-4320-432.45-05	( 9,751)
Church Road Traffic Light	110-4320-432.45-10	( 8,579)
Street Marking Vehicle	110-4320-432.45-20	( 131)
Trail Marker Installation	110-4520-452.45-03	( 4,049)
Winter Trail Grooming	110-4520-452.45-04	( 12,770)
Smith Ball Field Dev Grant	110-4520-452.45-05	( 21,334)
Urban & Community Forest	110-4520-452.45-06	( 365)
FY02 Iditapark Fuel Reimb	110-4520-452.45-11	( 356)
Garden of Reflection	110-4520-452.45-12	( 74)

Honor Garden Construction	140-4520-452.45-17	( 18,300)
Paving – MSB	160-4320-432.45-22	( 180,861)
Crusey & Lucas – Federal Grant	160-4320-432.45-26	( 332,500)
Wasilla Alt Corridor Study	160-4320-432.45-28	(2,000,000)
Sewer Lagoon Upgrade	310-4359-435.45-04	( 1,237)
S Mack ADEC CWF Loan	310-4359-435.45-13	( 5,648)
Water Well Drilling	320-4369-436.45-02	( 2,040)
Leak Detection	320-4369-436.45-04	( 377)
Bumpus Well & Res – City	320-4369-436.45-19	( 784)
Airport Master Plan	330-4379-437.45-01	( 15,790)
Airport Security Gates	330-4379-437.45-02	( 28,723)
Capital Fund Balance		53,737
Sewer Fund Balance		1,239
Water Fund Balance		3,201
Airport Fund Balance		29,711
Capital Reserve Fund Balance		18,300

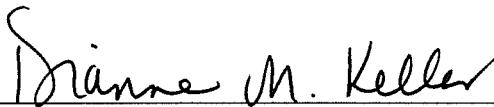
\* **Section 4. Sources of Funds.**

Nelson Road Upgrade	110-4300-334.30-23	( 9,372)
Church Road Traffic Light	110-4300-334.30-11	( 8,579)
Trail Marker Installation	110-4500-334.30-20	( 709)
Winter Trail Grooming	110-4500-334.30-21	( 7,804)
Crusey & Lucas Fed Grant	160-4300-331.31-23	( 332,500)
Wasilla Alt Corridor Study	160-4300-334.30-39	(2,000,000)

Mat-Su Borough Paving	160-4500-337.10-01	( 180,861)
S Mack ADEC CWF Loan	310-4300-394.10-02	( 5,646)
Airport Master Plan	330-4300-331.31-02	( 14,802)

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

ADOPTED by the Wasilla City Council on June 26, 2006.

  
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DIANNE M. KELLER, Mayor

ATTEST:

  
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KRISTIE SMITHERS, MMC  
City Clerk

[SEAL]

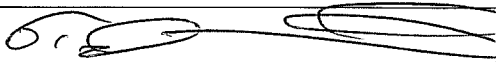

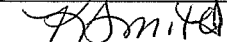


**CITY OF WASILLA  
LEGISLATION STAFF REPORT**

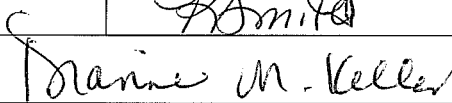
**RE: ORDINANCE 06-25: FY-06 BUDGET AMENDMENT TO CLOSE OUT FISCAL YEAR 2006.**

Agenda of: June 12, 2006  
Originator: Public Works

Date: June 6, 2006

Route to:	Department	Signature/Date
	Public Works & Recreation Facility Maintenance Director	
X	Finance, Risk Management & MIS Director Purchasing	
X	Deputy Administrator Planning, Economic Development, Human Resources	
X	City Clerk	

**REVIEWED BY MAYOR DIANNE M. KELLER:**



**FISCAL IMPACT:**  yes \$110,188 or  no Funds Available  yes  no

Account name/number:

Attachments: Ordinance 06-25

**SUMMARY STATEMENT:** The ordinance is used to close out the funding of several projects that have been completed. The amounts left over from the projects will flow through to each project's Fund balance. \$53,737 will flow through to the Capital Fund's fund balance. \$4,400 will flow through to the Utility Fund's fund balance. \$29,711 will flow through to the Airport Fund's fund balance.

This close out ordinance will also close out the Wasilla Alternative Corridor Study project. Originally, it was projected that this project funding would be awarded to the City of Wasilla. The State in the end actually appropriated the funds to the Department of Transportation. This closeout ordinance will reduce the revenue and expenditures for this project to zero.

The close out ordinance also closes out the Honor Garden Fund's fund balance to the Capital Reserve Fund's fund balance. The Honor Garden project has been completed and there is approximately \$18,300 of general fund monies that were transferred over to the project. This close out ordinance will transfer these unused monies to the Capital Reserve Fund to be used for future capital projects.