

**CITY OF WASILLA  
ORDINANCE SERIAL NO. 07-36**

**AN ORDINANCE OF THE WASILLA CITY COUNCIL AMENDING THE FY07 BUDGET BY ADJUSTING CAPITAL IMPROVEMENT PROGRAM EXPENDITURE AND REVENUE ACCOUNTS TO CLOSEOUT FISCAL YEAR END AND CORRECT ACCOUNTS FOR THE CRUSEY AND LUCUS STREET PROJECTS AND FOR GARDEN TERRACE.**

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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 correct accounts and close completed projects for year-end.

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

5 Year Fiscal Plan	110-4181-499.45-04	2,765
GASB 34	110-4181-499.45-05	( 46,983)
Police Staffing Study	110-4210-420.45-03	( 25,250)
Enclose WPD Carport Federal	110-4210-420.45-06	(125,000)
Enclose WPD Carport State	110-4210-420.45-07	(125,000)
COPS Technology Grant	110-4210-420.45-09	(148,000)
LID Paving Support	110-4320-432.45-01	( 8,461)
Paving LID Engineering	110-4320-432.45-02	( 3,990)
South Mack Garvey Bond	110-4320-432.45-08	(109,780)
DOT Crusey Street Project	110-4320-432.45-18	( 20,265)
DOT Lucas Road Project	110-4320-432.45-19	( 12,919)
Cemetery Markers	110-4520-452.45-26	( 8,160)

Greenhouse Addition City Funds	110-4520-452.45-27	( 1,117)
Smith Ball Fields – City Funds	110-4520-452.45-31	( 32)
Walter Trch Cab. City Funds	110-4520-452.45-32	939
Lake Lucille Study Federal Funds	110-4520-452.45-38	( 50,000)
Professional Services Other	150-4280-429.30-34	( 175)
General Supplies	150-4280-429.60-10	657
Machinery	150-4280-429.70-41	155
Software	150-4280-429.70-44	( 1,629)
Lucas Street Imp – City	160-4320-432.45-31	12,919
Crusey Imp – City	160-4320-432.45-33	20,265
Future Sewer Plant Permitting	310-4359-435.45-03	( 30,587)
Septage Facility A & B	310-4359-435.45-06	( 3,015)
Core Area Plan – State	310-4359-435.45.19	(125,000)
Was E Wtr Ext – City	320-4369-436.45-23	( 2,812)
Grdn Terr Wtr Main – City	320-4369-436.45-25	5,752
Bumpus Reservoir Fencing	320-4369-436.45-26	( 2,940)
Pal/Was Ph III EPA – XP	320-4369-436.45-29	1
Pal/Was Ph III DCED 06-RR	320-4369-436.45-32	( 1)
Core Area Plan – State	320-4369-436.45-43	125,000

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

Enclose WPD Carport Federal	110-4200-331.31-21	(125,000)
COPS Tower Extension	110-4200-331.31-28	(148,000)
South Mack Garvey Bond	110-4300-334.30-12	(109,780)
DCED Storm Drain PH II	110-4300-334.30-28	( 1)
Local Grants	110-4300-337.11-00	( 90,000)

Lake Lucille Study-XXX	110-4500-331.31-29	( 50,000)
Enclose Carport – State	110-4500-334.30-37	(125,000)
Dispatch CNTR-PHII	150-4200-331.31-05	( 992)
ADEC Future Sewer Plant	310-4300-334.30-05	( 30,586)
Core Area Master Plan State	310-4300-331.31-24	(125,000)
EPA XP-97048001 P/W PH 3	320-4300-331.31-15	1
DCED Pal/Was PH III Utility	320-4300-334.30-32	( 1)
Core Area Master Plan State	320-4300-334.30-57	125,000
Fund Balance		( 3,304)

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

ADOPTED by the Wasilla City Council on June 25, 2007.

  
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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: AN ORDINANCE SERIAL NO. 07-36 OF THE WASILLA CITY COUNCIL AMENDING THE FY 07 BUDGET BY ADJUSTING CAPITAL IMPROVEMENT EXPENDITURE AND REVENUE ACCOUNTS TO CLOSEOUT FISCAL YEAR END AND CORRECT ACCOUNTS FOR THE CRUSEY AND LUCUS STREET PROJECTS AND FOR GARDEN TERRACE.**

Agenda of: June 11, 2007  
Originator: Finance Director

Date: June 5, 2007

Route to:	Department	Signature/Date
	Police Chief Youth Court, Dispatch, Code Compliance	
	Culture and Recreation Services Director Library, Museum, Sports Complex	
X	Public Works & Recreation Facility Maintenance Director	<i>[Signature]</i> 6.5.07
X	Finance, Risk Management & MIS Director Purchasing	<i>[Signature]</i>
	Deputy Administrator Planning, Economic Development, Human Resources	<i>[Signature]</i> 6-05-07
X	City Clerk	<i>[Signature]</i>

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

**FISCAL IMPACT:**  yes \$3,304 or  no      Funds Available  yes  no  
Account name/number:

Attachments: Ordinance 07-36

**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. \$3,016 will go back to the Sewer Fund and \$288 will go back to the Capital Fund.

This ordinance also corrects accounts for the Crusey and Lucus Street Projects and Garden Terrace.

**Staff Recommendation:**

To request the Wasilla City Council to approve Ordinance 07-36 to close out funding of several completed projects and correct accounts for Crusey and Lucus Street Projects and Garden Terrace.