

Non-Code Ordinance

By: Department
Introduced: March 23, 2015
Public Hearing: April 13, 2015
Adopted: April 13, 2015

Vote: Buswell, Graham, O'Barr, Sullivan-Leonard, Wall, and Wilson in favor

**City of Wasilla
Ordinance Serial No. 15-11**

An ordinance of the Wasilla City Council amending the FY2015 General, Sewer, Water, Airport, and CMMSC Funds by appropriating \$102,912 from each funds respective fund balance and transfer \$22,657 from the General Fund to CMMSC Fund to cover the MEA rate increase in electricity expenditures through June 30, 2015.

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

Section 2. Purpose. To amend the FY2015 budget by appropriating \$102,912 from the following fund balances: General, Sewer, Water, and Airport; and to transfer \$22,660 from the General Fund to the CMMSC Fund to cover increases in electricity expenditures.

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

Police Admin/Electricity	001-4210-420.60-22	\$ 14,215
Roads/Electricity	001-4320-432.60-22	17,072
Properties/Electricity	001-4330-433.60-22	10,667
Meta Rose/Electricity	001-4332-433.60-22	9,007
Sewer/Electricity	310-4353-435.60-22	22,333
Water/Electricity	320-4363-436.60-22	922
Airport/Electricity	330-4370-437.60-22	6,039
CMMSC/Electricity	340-4530-453.60-22	22,657
	Total:	\$102,912
Transfer/CMMSC Fund	001-4990-499-99-34	\$22,657

Section 4. Source of Funds

General Fund/Fund balance	001-0000-253.20-00	\$ 73,618
Sewer/Fund Balance	310-0000-253.20-00	22,333
Water/Fund Balance	320-0000-253.20-00	922
Airport/Fund Balance	330-0000-253.20-00	6,039
	Total:	\$102,912
Transfer/General Fund	340-0000-391-10-01	\$22,657

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

ADOPTED by the Wasilla City Council on April 13, 2015.



BERT L. COTTLE, Mayor

ATTEST:



KRISTIE SMITHERS, MMC, City Clerk

[SEAL]



Department	Account	Exp Type	FY2013 Actual	FY2014 Actual	FY2015 Actuals (July - Dec)	FY2015 Budget	Adjusted FY2015 Estimate(A)	FY2015 Increase
Administration	001-4210-420.60-22	Electricity	38,358	40,812	24,491	39,175	53,390	14,215
Roads	001-4320-432.60-22	Electricity	70,270	72,549	40,473	71,160	88,232	17,072
Property Maint.	001-4330-433.60-22	Electricity	36,151	36,700	21,432	36,056	46,723	10,667
Meta Rose	001-4332-433.60-22	Electricity	12,013	14,473	9,702	12,144	21,151	9,007
Museum	001-4510-451.60-22	Electricity	5,426	5,206	2,287	6,720	4,987	(B)
Parks Maint.	001-4520-452.60-22	Electricity	11,448	13,478	6,720	13,209	14,650	(B)
Library	001-4550-455.60-22	Electricity	4,050	4,054	2,280	4,481	4,970	(B)
Sewer O&M	310-4353-435.60-22	Electricity	67,489	71,564	40,978	67,000	89,333	22,333
Collection O&M	310-4354-435.60-22	Electricity	1,180	1,188	663	1,500	1,445	(B)
Water Treatmnt Plan	320-4363-436.60-22	Electricity	66,648	66,825	34,047	73,300	74,222	922
Airport	330-4370-437.60-22	Electricity	25,964	24,387	14,675	25,952	31,991	6,039
						<u>350,697</u>	<u>431,094</u>	<u>80,255</u>
Sports Complex	340-4530-453.60-22	Electricity	145,144	145,166	95,586	147,500	170,157	22,657
GRAND TOTAL						<u><u>498,197</u></u>	<u><u>601,251</u></u>	<u><u>102,912</u></u>

(A) Adjusted increase includes an 18% increase in rates for second half of fiscal year.

(B) Budget considered sufficient or increase considered nominal and able to be absorbed.

WASILLA

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CITY COUNCIL LEGISLATION STAFF REPORT

Ordinance Serial No. 15-11: An ordinance of the Wasilla City Council amending the FY2015 General, Sewer, Water, Airport, and CMMSC Funds by appropriating \$102,912 from each funds respective fund balance and transfer \$22,657 from the General Fund to CMMSC Fund to cover the MEA rate increase in electricity expenditures through June 30, 2015.

Originator: Troy Tankersley, Director of Finance

Date: 3/7/2015

Agenda of: 3/23/2015

Route to:	Department Head	Signature	Date
X	Public Works Director		3/10/15
X	Recreation & Cultural Services Director		3-10-15
X	Finance Director		3-7-15
X	City Clerk		3.10.15

Reviewed by Mayor Bert L. Cottle:

 03:10:2015
Fiscal Impact: yes or noFunds Available: yes or no**Account name/number:**

Police Admin/Electricity	001-4210-420.60-22	\$ 14,215
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Attachments: Ordinance Serial No. 15-11 (2 pages)

Electricity expense projections by fund (1 page)

Summary Statement: This ordinance appropriates \$102,912 to meet estimated expenditures for the General, Sewer, Water, Airport and CMMSC Fund through June 30, 2015. MEA electric

rate increases are anticipated to exceed current budget amounts by approximately 15%, which became effective January 1, 2015. (See attached spreadsheet.)

Staff Recommendation: Introduce and set for public hearing Ordinance Serial No. 15-11.