

Non-Code Ordinance

By: Administration  
Introduced: April 24, 2017  
Public Hearing: May 8, 2017  
Adopted: May 8, 2017  
Yes: Burney, Dryden, Graham, Harvey, O'Barr  
No: None  
Absent: Ledford

**City of Wasilla  
Ordinance Serial No. 17-08**

**An Ordinance Of The Wasilla City Council Amending The Fiscal Year 2017 Budget By Appropriating \$21,350 From The Sewer Fund, Net Assets For The Collection System Operation And Maintenance Department To Cover Budget Shortages.**

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

**Section 2. Purpose.** To amend the fiscal year 2017 budget by appropriating funding of \$21,350 within the Sewer Fund, Collection System O&M to cover wages and benefits through June 30, 2017.

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

Personnel Services/Regular	310-4354-435.10-10	\$ 14,650
Personnel Services/Overtime	310-4354-435-10-30	1,747
Personnel Services/Group Insurance	310-4354-435-20-10	638
Personnel Services/FICA	310-4354-435-20-20	305
Personnel Services/PERS	310-4354-435-20-30	2,809
Personnel Services/SBS	310-4354-435-20-40	1,083
Personnel Services/ESC	310-4354-435-20-50	<u>118</u>
	Total:	\$ 21,350

**Section 4. Source of Funds.** The funds are available to be appropriated from the following:

Sewer Fund, Net Assets	310-0000-253.20-00	<u>\$ 21,350</u>
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**Section 5. Effective date.** This ordinance shall take effect upon adoption by the Wasilla City Council.

ADOPTED by the Wasilla City Council on May 8, 2017.

  
BERT L. COTTLE, Mayor

ATTEST:

  
JAMIE NEWMAN, MMC, City Clerk

[SEAL]

## WASILLA

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## CITY COUNCIL LEGISLATION STAFF REPORT

**Ordinance Serial No. 17-08: An ordinance of the Wasilla City Council amending the Fiscal Year 2017 budget by appropriating \$21,350 from the Sewer Fund, Net Assets for the Collection System Operation and Maintenance Department to cover budget shortages.**

Originator: Troy Tankersley, Finance Director

Date: 04/03/2017

Agenda of: 4/24/2017

Route to:	Department Head	Signature	Date
X	Public Works Director		4-12-17
X	Finance Director		4-11-17
X	Deputy Administrator		4/12/17
X	City Clerk		4/12/17

Reviewed by Mayor Bert L. Cottle:

 4/13/2017

**Fiscal Impact:**  yes or  no

**Funds Available:**  yes or  no

**Account name/number:**

Personnel Services/Regular	310-4354-435.10-10	\$ 14,650
Personnel Services/Overtime	310-4354-435-10-30	1,747
Personnel Services/Group Insurance	310-4354-435-20-10	638
Personnel Services/FICA	310-4354-435-20-20	305
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	Total:	\$ 21,350

**Attachments:** Ordinance Serial No. 17-08 (2 pages)

**Summary Statement:**

This ordinance amends the Fiscal Year 2017 Budget by appropriating \$21,350 from the Sewer Fund, Net Assets to cover shortfalls that will be realized by June 30, 2017. The shortfalls incurred are due to personnel allocations that were reflected at the time the FY2017 budget was proposed and adopted. Since that time, these allocations have changed within personnel accounting and now need to be reflected within the budget to prevent over expended line items.

**Staff Recommendation:** Introduce and set for public hearing Ordinance Serial No. 17-08.