

Non-Code Ordinance

By: Administration
Introduced: July 24, 2017
Public Hearing: August 28, 2017
Adopted: August 28, 2017
Yes: Burney, Dryden, Graham, Harvey, Ledford, O’Barr
No: None
Absent: None

**City of Wasilla
Ordinance Serial No. 17-19**

An Ordinance Of The Wasilla City Council Amending The Fiscal Year 2018 Budget By Transferring \$4,844 From The General Fund, Non-Departmental Insurance Expenditure Line Item To Various General Fund, Insurance Expenditure Line Items; Appropriating \$2,314 From The Sewer Fund, Net Assets; and Appropriating \$457 From The Water Fund, Net Assets For Budget Shortages Due To Renewal Of Insurance Policies Effective July 1, 2017.

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

Section 2. Purpose. To amend the fiscal year 2018 budget by transferring \$4,844 from the General Fund, Non-departmental insurance line to various departments insurance expenditure line items within the General Fund. To appropriate \$2,314 from the Sewer Fund, Net Assets and \$457 from the Water Fund, Net Assets to cover shortages caused from the renewal of insurance policies effective July 1, 2017.

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

Other Purchased Services/Insurance	001-4110-411.50-20	\$	77
Other Purchased Services/Insurance	001-4115-411.50-20	\$	16
Other Purchased Services/Insurance	001-4136-414.50-20	\$	45
Other Purchased Services/Insurance	001-4138-414.50-20	\$	61
Other Purchased Services/Insurance	001-4150-415.50-20	\$	230
Other Purchased Services/Insurance	001-4240-420.50-20	\$	1,614
Other Purchased Services/Insurance	001-4330-433.50-20	\$	610
Other Purchased Services/Insurance	001-4520-452.50-20	\$	64
Other Purchased Services/Insurance	001-4550-455.50-20	\$	2,036
Other Purchased Services/Insurance	001-4570-457.50-20	\$	62
Personnel-Benefit/Workers’ Comp.	001-4510-451.20-60	\$	29
	Total:	\$	4,844
Other Purchased Services/Insurance	310-4351-435.50-20	\$	91

Other Purchased Services/Insurance	310-4352-435.50-20	\$ 13
Other Purchased Services/Insurance	310-4353-435.50-20	\$ 50
Other Purchased Services/Insurance	310-4354-435.50-20	\$ 63
Personnel-Benefit/Workers' Comp.	310-4351-435.20-60	\$ 252
Personnel-Benefit/Workers' Comp.	310-4353-435.20-60	\$ 871
Personnel-Benefit/Workers' Comp.	310-4354-435.20-60	\$ 974
Total:		\$ 2,314

Other Purchased Services/Insurance	320-4362-436.50-20	\$ 13
Other Purchased Services/Insurance	320-4363-436.50-20	\$ 23
Other Purchased Services/Insurance	320-4364-436.50-20	\$ 46
Personnel-Benefit/Workers' Comp.	320-4361-436.20-60	\$ 252
Personnel-Benefit/Workers' Comp.	320-4364-436.20-60	\$ 123
Total:		\$ 457

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

General Fund, Insurance	001-4990-499-80-91	\$ 4,844
Sewer Fund, Net Assets	001-0000-253-20-00	\$ 2,314
Water Fund, Net Assets	001-0000-253-20-00	\$ 457

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

ADOPTED by the Wasilla City Council on August 28, 2017.



 BERT L. COTTLE, Mayor

ATTEST:



 JAMIE NEWMAN, MMC, City Clerk

[SEAL]


CITY COUNCIL LEGISLATION STAFF REPORT

Ordinance Serial No. 17-19: An Ordinance Of The Wasilla City Council Amending The Fiscal Year 2018 Budget By Transferring \$4,844 From The General Fund, Non-Departmental Insurance Expenditure Line Item To Various General Fund, Insurance Expenditure Line Items; Appropriating \$2,314 From The Sewer Fund, Net Assets; and Appropriating \$457 From The Water Fund, Net Assets For Budget Shortages Due To Renewal of Insurance Policies Effective July 1, 2017.

Originator: Troy Tankersley, Finance Director

Date: 07/05/2017

Agenda of: 7/24/2017

Route to:	Department Head	Signature	Date
X	Public Works Director		7/12/17
X	Police Chief	Alex Belden	7/12/17
X	Recreational Services Director	Jean Klappert	7/12/17
X	Finance Director	Troy Tankersley	7/10/17
X	Deputy Administrator	J. L. L.	7/12/17
X	City Clerk	Ann Mui	7/13/17

Reviewed by Mayor Bert L. Cottle:

 7/18/2017

Fiscal Impact: yes or no

Funds Available: yes or no

Account name/number:

Other Purchased Services/Insurance	001-4110-411.50-20	\$	77
Other Purchased Services/Insurance	001-4115-411.50-20	\$	16
Other Purchased Services/Insurance	001-4136-414.50-20	\$	45
Other Purchased Services/Insurance	001-4138-414.50-20	\$	61
Other Purchased Services/Insurance	001-4150-415.50-20	\$	230
Other Purchased Services/Insurance	001-4240-420.50-20	\$	1,614
Other Purchased Services/Insurance	001-4330-433.50-20	\$	610
Other Purchased Services/Insurance	001-4520-452.50-20	\$	64
Other Purchased Services/Insurance	001-4550-455.50-20	\$	2,036
Other Purchased Services/Insurance	001-4570-457.50-20	\$	62
Personnel-Benefit/Workers' Comp.	001-4510-451.20-60	\$	29
	Total:	\$	4,844
Other Purchased Services/Insurance	310-4351-435.50-20	\$	91
Other Purchased Services/Insurance	310-4352-435.50-20	\$	13
Other Purchased Services/Insurance	310-4353-435.50-20	\$	50

Other Purchased Services/Insurance	310-4354-435.50-20	\$	63
Personnel-Benefit/Workers' Comp.	310-4351-435.20-60	\$	252
Personnel-Benefit/Workers' Comp.	310-4353-435.20-60	\$	871
Personnel-Benefit/Workers' Comp.	310-4354-435.20-60	\$	974
	Total:	\$	2,314

Other Purchased Services/Insurance	320-4362-436.50-20	\$	13
Other Purchased Services/Insurance	320-4363-436.50-20	\$	23
Other Purchased Services/Insurance	320-4364-436.50-20	\$	46
Personnel-Benefit/Workers' Comp.	320-4361-436.20-60	\$	252
Personnel-Benefit/Workers' Comp.	320-4364-436.20-60	\$	123
	Total:	\$	457

Attachments: Ordinance Serial No. 17-19 (2 pages)

Summary Statement:

This ordinance amends the Fiscal Year 2018 Budget by transferring funds from the General Fund, Non-departmental Insurance line item to various other departments insurance expenditure lines; appropriates \$2,314 from the Sewer Fund, Net Assets; and appropriates \$457 from the Water Fund, Net Assets to cover shortfalls that will be realized by the renewal of the insurance policies effective July 1, 2017.

Other than the shortfalls incurred within the Sewer and Water Funds, the General Fund sources are not from Fund Balance but rather a transfer from the General Fund, Non-department Insurance line item that was previously appropriated for at the time of the FY2018 Adopted Budget.

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