



CITY OF WASILLA

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COUNCIL MEMORANDUM NO. 91-11

FROM: Finance Director

DATE: March 1, 1991

RE: Reappropriation of Health Insurance Premiums

When the FY-91 Budget was adopted, contingency funds of \$17,179 were set aside to cover unknown but anticipated increases in employee health insurance premiums.

We are now 7 months into the fiscal year premium amounts, staffing levels and their dependent status' are known and it is time for a budget transfer. Fortunately the increases were 63% of what we set aside.

Ordinance Serial No 91-11 reappropriates funds from the Contingency accounts sufficient to cover expenses thru June 30, 1991. Due to a one time personnel situation at the Library, no appropriation is necessary in that department or fund.



Erling P. Nelson, CMC

DATE	430	431	450	457	452	453	455
7/15/90 pa. prev	1721.19	511.79	1737.4	458.68	466.61	608.20	149.05
8/15/90	1721.67	511.76	1735.59	458.67	466.62	608.73	149.05
9/15/90	1721.63	511.67	1735.59	458.67	466.63	608.74	17.7424
10/15/90	1721.44	511.40	1735.60	458.83	466.52	608.04	219.231
11/15/90	1721.44	511.63	1735.62	458.83	466.52	608.04	196.000
12/15/90	1721.45	511.64	1735.58	458.85	466.53	608.04	176.976
1/15/91	1721.45	511.64	1735.58	458.85	466.53	608.04	176.976
Estimate from 7/9/79							
6/9/18	5480.80	5708.90	1800.80	2727.25	428.90	285.150	9823.80
19							
20	11803.18	1300.10	1652.45	163.7582	702.20	1884.337	2820.647
21							
22							
23							
24	11086.00	13849.00	282.00	606.00	7400.00	661.300	2263.400
25							
26	4478	8151.00	395.45	850.82	220.00	2232.39	917.52
27							
28	1750.20	2144.50	405.30	871.60	1130.30	1006.10	2822.90
29							
30	1750.20	2144.50	405.30	871.60	1130.30	1006.10	2822.90
31	3085.07	1024.13	796.44	865.28	216.60	1277.88	1820.40
32	79.43	116.177	122.354	178.378	399.50	230.382	101.620
33							
34							
35							
36							
37							
38							
39							
40							

STANDARD POST BINDER BPS 114

plus Contingency Fund