

ENTERPRISE FUNDS

Enterprise Funds

Enterprise funds are used to account for operations that are financed and operated in manner similar to private business enterprises – where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Sewer & Water Funds

These funds were setup to account for the revenues and expenses to provide water and sewer services to the residents of the City. All activities necessary to provide water and sewer services are accounted for in these funds, including but not limited to, administration, operations, maintenance, financing and related debt service, billing and collection.

Airport

This fund accounts for the activities of the Wasilla Municipal Airport. All activities necessary for the operation of the Airport are accounted for in this fund, including but not limited to, administration, operations, maintenance, financing and related debt service, and billing and collection.

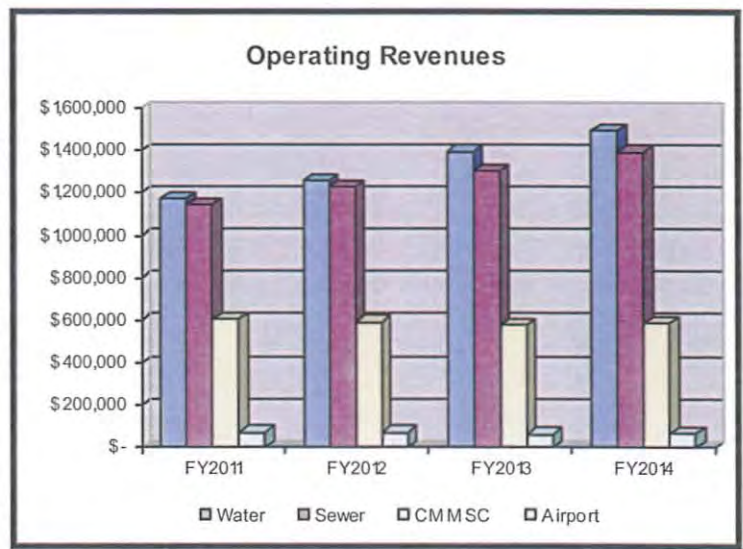
Curtis D. Menard Memorial Sports Center

This fund accounts for the activities of the Curtis D. Menard Memorial Sports Center (CMMSC). All activities necessary for the operation of the Sports Center are accounted for in this fund, including but not limited to, administration, operations, maintenance, and financing of related debt service.

Revenue Sources

Operating Revenue is comprised of user fees & charges for water and sewer services, Curtis D. Menard Memorial Sports Center fees, airport tie-downs and lease fees. These user fees and charges make up \$3,345,707 in FY 2013 and \$3,542,381 in FY 2014. A water and sewer rate increase of 7.5% is expected as per Ordinance 09-52 passed in FY 2010. Ordinance 09-52 required a 5-year phase in of rate increases from FY 2010 through FY 2014. These utility rate increases were necessary to counter operational and capital maintenance increases, and to stabilize these funds by requiring an operational reserve of six months.

Intergovernmental Revenues are primarily grants relating to capital projects along with some local funding from the City. In FY 2013, \$1,182,500



Enterprise Funds - Continued

Intergovernmental revenues support the Sewer Fund (\$500,000) and the Airport Fund (\$682,500). In FY 2014, \$1,950,000 is anticipated to support the Airport Fund.

Non-Operating Revenues consist of interest earnings earned on unexpended funds within the Enterprise Funds and payments in lieu of assessments. Due to economic downturns and a reduction in unassigned net assets, interest earnings and payments in lieu of assessments are projected at \$57,500 in FY 2013 and \$58,200 in FY 2014.

Operating Transfers consist of transfers from the General Fund to cover any deficits between revenue and expenses in the Enterprise Funds. The General Fund transfer for FY 2013 is projected to be \$782,215 in FY 2013 to cover deficits in the Airport Fund (\$175,000) and CMMSC Fund (\$607,215). A small portion of the transfers from the General Fund provides local match for grants relating to capital projects. The City of Wasilla will be able to reduce the operating transfer from the General Fund in future years by capitalizing on the following goals: (a) making the Enterprise Funds self-sufficient through cost cutting measures and by increasing operating revenue (2) increase the lease lots available at the Wasilla Municipal Airport and (3) increase the customer base through new recreation programs at the Sports Center.

Expenditures

Total expenditures for the enterprise funds are projected to be \$4,889,947 for FY 2013 and \$5,747,561 in FY 2014. Personnel costs and related benefits account for 38% or \$1,819,084 in FY 2013 and 34% or \$1,905,468 in FY 2014. Capital costs comprise 30% or \$1,435,000 in FY 2013 and 38% or \$2,170,000 in FY 2014. The majority of the capital expenditures are in the Airport Fund. More detail on these projects can be found in the Capital section of the budget document. Goods and services needed for the operation of the enterprise funds are projected to be 27% or \$1,324,079 in FY 2013 and 24% or \$1,363,768 in FY 2014. Debt service is at 6% or \$270,784 in FY 2013 and 5% or \$267,325 in FY 2014. FY 2013 transfers to other funds of \$41,000 from the Water, Sewer, Airport and CMMSC Funds is for the Technology Replacement Fund and the Vehicle Fund (Capital Project Funds). The majority of increases in enterprise fund costs are attributable to the following factors: (1) increasing personnel cost and related benefits, attributable to labor union contracts; and (2) increasing employee benefit cost for health insurance coverage of approximately 7%.

Fund Balance

In FY 2010, Restricted Net Assets from the City's fund stabilization code and policy was reviewed to include a 20% minimum and a 50% maximum compared to operational expenses. This creates a maximum of approximately six month operational reserve within each fund. User rates (within the Sewer and Water Funds) were increased 50% in FY 2010 followed by 7.5% in FY 2011 through FY 2014 to cover operating expenses, debt service and to stabilize these funds whereby the City would be better equipped to handle its aging infrastructure. The Sewer and Water Utility Funds are projecting a net asset balance in FY 2013 of \$1,737,705, and \$1,766,553 respectfully. In FY 2014, the net asset balance is projected to increase to \$1,987,519 and 2,169,460, respectfully. In the Sewer Fund, \$524,842 (FY 2013) and \$571,663 (FY 2014) would be committed to the fund stabilization requirements and \$1,090,092 (FY 2013) and \$1,293,085 (FY 2014) funding infrastructure. In the Water Fund, the fund stabilization should be approximately \$452,053 (FY 2013) and \$442,104 (FY 2014), respectfully with \$1,002,547 (FY 2013) and \$1,418,604 (FY 2014) to fund infrastructure. Net assets in the Airport Fund are projected at \$203,885 in FY 2013 followed by \$255,954 in FY 2014 with \$90,769 and \$93,966 in FY 2013 and FY 2014 committed to fund stabilization. The Curtis D. Menard Memorial Sports Center net assets are estimated at \$731,065 in FY 2013, with \$591,919 committed to fund stabilization and \$335,763 by FY 2014, with \$334,606 committed to fund stabilization. The General Fund transfers assist in helping stabilize the Airport and Sport Center funds while attempting to reach the fund stabilization goal of six months operational reserve in each of these funds. However as long as these funds continue to require assistance without increasing their operational revenues, the more difficult it will be for the City to continue to fund at this level.

Enterprise Funds - Continued

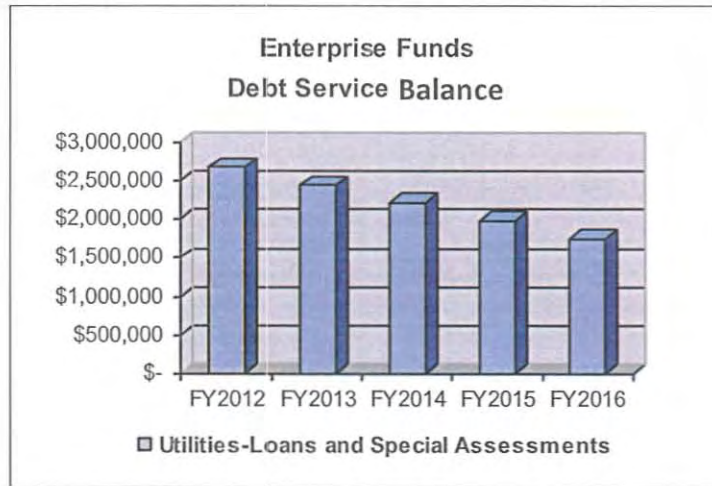
Debt Service Recap:

Fiscal Year 2013:

	<u>Outstanding Balance 7/1/2013</u>	<u>Principal Additions</u>	<u>Principal Reductions</u>	<u>Outstanding Balance 6/30/2013</u>
Utilities - Loans & Special Assessments	\$ 2,672,261	\$ -	\$ 230,697	\$ 2,441,564
Totals	<u>\$ 2,672,261</u>	<u>\$ -</u>	<u>\$ 230,697</u>	<u>\$ 2,441,564</u>

	<u>Outstanding Balance 7/1/2014</u>	<u>Principal Additions</u>	<u>Principal Reductions</u>	<u>Outstanding Balance 6/30/2014</u>
Utilities - Loans & Special Assessments	\$ 2,441,564	\$ -	\$ 230,697	\$ 2,210,867
Totals	<u>\$ 2,441,564</u>	<u>\$ -</u>	<u>\$ 230,697</u>	<u>\$ 2,210,867</u>

Note: Payoff for these loans (Sewer and Water Funds) is projected to be until FY 2024.



Enterprise Funds - Continued

	<u>Fiscal Year 2013</u>				CURTIS MENARD MEMORIAL SPORTS CENTER	TOTAL
	SEWER	WATER	AIRPORT	TOTAL		
Beginning net assets, July 1, 2012	\$ 1,485,082	\$ 1,482,071	\$ 164,392	\$ 829,688	\$ 3,961,233	
Revenues:						
Operating revenue	1,306,433	1,397,744	63,530	578,000	3,345,707	
Intergovernmental revenue	500,000	-	682,500	-	1,182,500	
Non-operating revenue	16,000	41,500	-	-	57,500	
Transfers in	-	-	175,000	607,215	782,215	
Total revenue	<u>1,822,433</u>	<u>1,439,244</u>	<u>921,030</u>	<u>1,185,215</u>	<u>5,367,922</u>	
Total available funds	\$ 3,307,515	\$ 2,921,315	\$ 1,085,422	\$ 2,014,903	\$ 9,329,155	
Expenditures:						
Operating expenditures	\$ 1,033,183	\$ 754,605	\$ 181,037	\$ 1,174,338	\$ 3,143,163	
Capital expenditures	500,000	135,000	700,000	100,000	1,435,000	
Operating transfer to other funds	16,500	14,500	500	9,500	41,000	
Debt service payments	20,127	250,657	-	-	270,784	
Total use of funds	\$ 1,569,810	\$ 1,154,762	\$ 881,537	\$ 1,283,838	\$ 4,889,947	
Net assets	\$ 1,737,705	\$ 1,766,553	\$ 203,885	\$ 731,065	\$ 4,439,208	
Non-spendable net assets						
Prepays & inventory	(102,384)	(61,299)	(1,157)	(1,157)	(165,997)	
Restricted net assets:						
Debt service	(20,387)	(250,654)	-	-	(271,041)	
Fund stabilization	(524,842)	(452,053)	(90,769)	(591,919)	(1,659,583)	
Net assets, unrestricted June 30, 2013	\$ 1,090,092	\$ 1,002,547	\$ 111,959	\$ 137,989	\$ 2,342,587	

	<u>Fiscal Year 2014</u>				CURTIS MENARD MEMORIAL SPORTS CENTER	TOTAL
	SEWER	WATER	AIRPORT	TOTAL		
Beginning net assets, July 1, 2013	\$ 1,737,705	\$ 1,766,553	\$ 203,885	\$ 731,065	\$ 4,439,208	
Revenues:						
Operating revenue	1,396,510	1,492,871	65,000	588,000	3,542,381	
Intergovernmental revenue	-	-	1,950,000	-	1,950,000	
Non-operating revenue	16,500	41,700	-	-	58,200	
Transfers in	-	-	225,000	281,468	506,468	
Total revenue	<u>1,413,010</u>	<u>1,534,571</u>	<u>2,240,000</u>	<u>869,468</u>	<u>6,057,049</u>	
Total available funds	\$ 3,150,715	\$ 3,301,124	\$ 2,443,885	\$ 1,600,533	\$ 10,496,257	
Expenditures:						
Operating expenditures	\$ 1,076,827	\$ 779,708	\$ 187,431	\$ 1,225,270	\$ 3,269,236	
Capital expenditures	50,000	90,000	2,000,000	30,000	2,170,000	
Operating transfer to other funds	16,500	14,500	500	9,500	41,000	
Debt service payments	19,869	247,456	-	-	267,325	
Total use of funds	\$ 1,163,196	\$ 1,131,664	\$ 2,187,931	\$ 1,264,770	\$ 5,747,561	
Net assets	\$ 1,987,519	\$ 2,169,460	\$ 255,954	\$ 335,763	\$ 4,748,696	
Non-spendable net assets						
Prepays & inventory	(102,384)	(61,299)	(1,157)	(1,157)	(165,997)	
Restricted net assets:						
Debt service	(20,387)	(247,453)	-	-	(267,840)	
Fund stabilization	(571,663)	(442,104)	(93,966)	(334,606)	(1,442,339)	
Net assets, unrestricted June 30, 2014	\$ 1,293,085	\$ 1,418,604	\$ 160,831	\$ -	\$ 2,872,520	

City of Wasilla
Budget Detail
For Fiscal Year 2013 and 2014

Enterprise Funds
Expense Summary

	FY2011 Actual	FY2012 Original Budget	FY2012 Amended Budget	FY2013 Adopted Budget	Difference Between FY2013 & FY2012 AB	% Diff Between FY2013 & FY2012 AB	FY2014 Adopted Plan	Difference Between FY2014 & FY2013	% Diff Between FY2014 & FY2013
Sewer Fund (Fund 310):									
Personnel	\$ 614,646	\$ 616,962	\$ 616,962	\$ 690,285	\$ 73,323	11.88%	\$ 724,217	\$ 33,932	4.92%
Operations	256,497	338,771	347,141	342,898	(4,243)	-1.22%	352,610	9,712	2.83%
Capital Purchases	-	-	-	-	-	0.00%	-	-	0.00%
Depreciation	392,962	-	-	-	-	0.00%	-	-	0.00%
Debt Service	3,231	20,386	20,386	20,127	(259)	-1.27%	19,869	(258)	-1.28%
Capital Projects	(12,553)	102,500	384,832	500,000	115,168	29.93%	50,000	(450,000)	-90.00%
Interfund Transfers	16,500	16,500	16,500	16,500	-	0.00%	16,500	-	0.00%
Fund Summary Total:	\$ 1,271,283	\$ 1,095,119	\$ 1,385,821	\$ 1,569,810	\$ 183,989	13.28%	\$ 1,163,196	\$ (406,614)	-25.90%
Water Fund (Fund 320):									
Personnel	\$ 401,591	\$ 442,818	\$ 442,818	\$ 393,363	\$ (49,455)	-11.17%	\$ 412,042	\$ 18,679	4.75%
Operations	283,579	379,791	390,511	361,242	(29,269)	-7.50%	367,666	6,424	1.78%
Capital Purchases	-	-	-	-	-	0.00%	-	-	0.00%
Depreciation	580,210	-	-	-	-	0.00%	-	-	0.00%
Debt Service	40,673	311,488	311,488	250,657	(60,831)	-19.53%	247,456	(3,201)	-1.28%
Capital Projects	41,348	37,500	1,187,841	135,000	(1,052,841)	-88.63%	90,000	(45,000)	-33.33%
Interfund Transfers	14,500	14,500	14,500	14,500	-	0.00%	14,500	-	0.00%
Fund Summary Total:	\$ 1,361,901	\$ 1,186,097	\$ 2,347,158	\$ 1,154,762	\$ (1,192,396)	-50.80%	\$ 1,131,664	\$ (23,098)	-2.00%
Airport Fund (Fund 330):									
Personnel	\$ 41,563	\$ 44,902	\$ 44,902	\$ 47,464	\$ 2,562	5.71%	\$ 49,401	\$ 1,937	4.08%
Operations	75,570	118,866	114,499	128,573	14,074	12.29%	133,030	4,457	3.47%
Capital Purchases	26,429	5,000	5,000	5,000	-	0.00%	5,000	-	0.00%
Depreciation	676,669	-	-	-	-	0.00%	-	-	0.00%
Debt Service	-	-	-	-	-	0.00%	-	-	0.00%
Capital Projects	226,322	2,077,632	7,214,822	700,000	(6,514,822)	-90.30%	2,000,000	1,300,000	185.71%
Interfund Transfers	500	500	500	500	-	0.00%	500	-	0.00%
Fund Summary Total:	\$ 1,047,053	\$ 2,246,900	\$ 7,379,723	\$ 881,537	\$ (6,498,186)	-88.05%	\$ 2,187,931	\$ 1,306,394	148.20%
Curtis Menard Memorial Fund (Fund 340):									
Personnel	\$ 618,674	\$ 676,438	\$ 676,438	\$ 687,972	\$ 11,534	1.71%	\$ 719,808	\$ 31,836	4.63%
Operations	398,665	591,526	595,870	486,366	(109,504)	-18.38%	505,462	19,096	3.93%
Capital Purchases	-	-	-	-	-	0.00%	-	-	0.00%
Depreciation	346,380	-	-	-	-	0.00%	-	-	0.00%
Debt Service	103,739	-	-	-	-	0.00%	-	-	0.00%
Capital Projects	24,054	70,000	240,257	100,000	(140,257)	-58.38%	30,000	(70,000)	-70.00%
Interfund Transfers	9,500	9,500	9,500	9,500	-	0.00%	9,500	-	0.00%
Fund Summary Total:	\$ 1,501,012	\$ 1,347,464	\$ 1,522,065	\$ 1,283,838	\$ (238,227)	-15.65%	\$ 1,264,770	\$ (19,068)	-1.49%
Total Enterprise Funds:									
Personnel	\$ 1,676,474	\$ 1,781,120	\$ 1,781,120	\$ 1,819,084	\$ 37,964	2.13%	\$ 1,905,468	\$ 86,384	4.75%
Operations	1,014,311	1,428,954	1,448,021	1,319,079	(128,942)	-8.90%	1,358,768	39,689	3.01%
Capital Purchases	26,429	5,000	5,000	5,000	-	0.00%	5,000	-	0.00%
Depreciation	1,996,221	-	-	-	-	0.00%	-	-	0.00%
Debt Service	147,643	331,874	331,874	270,784	(61,090)	-18.41%	267,325	(3,459)	-1.28%
Capital Projects	279,171	2,287,632	9,027,752	1,435,000	(7,592,752)	-84.10%	2,170,000	735,000	51.22%
Interfund Transfers	41,000	41,000	41,000	41,000	-	0.00%	41,000	-	0.00%
Fund Summary Total:	\$ 5,181,249	\$ 5,875,580	\$ 12,634,767	\$ 4,889,947	\$ (7,744,820)	-61.30%	\$ 5,747,561	\$ 857,614	17.54%

SEWER UTILITY FUND BUDGET SUMMARY

Mission

Public Works' mission is to preserve and expand the City's sewer system infrastructure and provide quality service for the community.

Program

This fund accounts for the revenues and expenses to provide sewer service to the residents, businesses and institutions of the City. All activities necessary to provide sewer services are accounted for in this fund, including but not limited to, administration, operations, maintenance, financing and related debt service, construction projects and billing and collection.

Personnel

Position	Actual FY2011	Estimated FY2012	Estimated FY2013	Estimated FY2014
Public Works Deputy Director	.4	.4	.4	.4
Finance Clerk III- Utility	.5	.5	.5	.5
Waste water Technician I	1.0	1.0	1.0	1.0
Waste water Technician II	2.0	2.0	2.0	2.0
Waste water Technician III	1.0	1.0	1.0	1.0
Operator in Training	2.0	2.0	2.0	2.0
Total	6.9	6.9	6.9	6.9

Department Statistics

Description	Actual FY2011	Estimated FY2012	Estimated FY2013	Estimated FY2014
Number of miles of main line	26.10	26.10	26.10	26.10
Number of sewer service customers	739	745	760	780
Number of routine sewer inspections	140	145	150	155

Performance Goals, Objectives, and Measures

#	Performance Goals, Objectives & Measures	Actual FY2011	Estimated FY2012	Estimated FY2013	Estimated FY2014
1	Goal: Provide quality sewer utility service to businesses, institutions and residential customers. Objective: Ensure uninterrupted service to utility customers and the public. Measure: % planned inspections completed on treatment plant, main line valves, pumps, tanks and vaults.	95%	97%	100%	100%
2	Goal: To ensure sewer system meets community and environmental requirements. Objective: Ensure 100% compliance with state and federal regulations. Measure: Percent of monitoring samples in full compliance.	90%	90%	90%	90%

Significant Budget Changes

There were no significant budget changes.

Sewer Utility Fund, Continued

Previous Year's Accomplishments

- Initiated study by an external consulting group to evaluate alternative rate structures for water and sewer.
- Pumped and cleaned 485 septic tanks.
- Responded to 124 after hour sewer alarms.
- Completed 165 sewer service repairs.
- Responded to 750 utility locate requests.

Sewer Fund: 310

	FY2011 Actual	FY2012 Adopted Budget	FY2012 Amended Budget	FY2013 Adopted Budget	FY2014 Adopted Plan
Operating Revenue	\$ 1,159,179	\$ 1,227,770	\$ 1,227,770	\$ 1,306,433	\$ 1,396,510
Operating Expenditures:					
Salaries	365,178	377,879	377,879	432,260	449,469
Employee benefits	249,469	239,083	239,083	258,025	274,748
Professional and technical services	6,006	15,950	15,950	18,816	21,111
Repair and maintenance	11,645	91,220	444,763	53,350	54,847
Other purchased services	60,479	62,891	74,050	64,732	117,669
Supplies	165,817	206,210	197,210	206,000	208,983
Total operating expenses	<u>858,594</u>	<u>993,233</u>	<u>1,348,935</u>	<u>1,033,183</u>	<u>1,126,827</u>
Operating income (loss) before depreciation	300,585	234,537	(121,165)	273,250	269,683
Depreciation	392,962	425,000	392,962	392,962	392,962
TOTAL OPERATING LOSS	<u>\$ (92,377)</u>	<u>\$ (190,463)</u>	<u>\$ (514,127)</u>	<u>\$ (119,712)</u>	<u>\$ (123,279)</u>
Non-Operating Revenues (expenses):					
Payments in lieu of assessments	31,930	10,000	10,000	15,000	15,000
Interest expense	(3,231)	(3,138)	(3,138)	(2,879)	(2,621)
Investment income	2,317	3,500	3,500	1,000	1,500
Interest and penalties on assessments	3,128	-	-	-	-
State PERS relief	29,061	-	-	-	-
Net nonoperating revenues (expenses)	<u>63,205</u>	<u>10,362</u>	<u>10,362</u>	<u>13,121</u>	<u>13,879</u>
Loss before transfers, contributions and special item	(29,172)	(180,101)	(503,765)	(106,591)	(109,400)
Transfers in	130,380	-	-	-	-
Transfers out	(16,500)	(16,500)	(16,500)	(16,500)	(16,500)
Capital contributions	12,045	-	-	500,000	-
CHANGE IN NET ASSETS	<u>\$ 96,753</u>	<u>\$ (196,601)</u>	<u>\$ (520,265)</u>	<u>\$ 376,909</u>	<u>\$ (125,900)</u>
Beginning Net Assets	<u>\$ 14,554,321</u>	<u>\$ 14,368,247</u>	<u>\$ 14,651,074</u>	<u>\$ 14,130,809</u>	<u>\$ 14,507,718</u>
Ending Net Assets	<u>\$ 14,651,074</u>	<u>\$ 14,171,646</u>	<u>\$ 14,130,809</u>	<u>\$ 14,507,718</u>	<u>\$ 14,381,818</u>
Land	\$ 657,810	\$ 657,812	\$ 657,810	\$ 657,810	\$ 657,810
Depreciable assets	22,441,281	22,677,145	22,441,281	22,941,281	22,941,281
Total property, plant and equipment	<u>23,099,091</u>	<u>23,334,957</u>	<u>23,099,091</u>	<u>23,599,091</u>	<u>23,599,091</u>
Less accumulated depreciation	(9,868,485)	(10,320,523)	(10,261,447)	(10,654,409)	(11,047,371)
Net depreciable assets	<u>\$ 13,230,606</u>	<u>\$ 13,014,434</u>	<u>\$ 12,837,644</u>	<u>\$ 12,944,682</u>	<u>\$ 12,551,720</u>
% of assets depreciated	44.0%	45.5%	45.7%	46.4%	48.2%
Non-Spendable Net Assets:					
Invested in capital assets, net of related debt:					
Net depreciable assets	\$ 13,230,606	\$ 13,014,434	\$ 12,837,644	\$ 12,944,682	\$ 12,551,720
Current portion debt	(17,247)	(17,248)	(17,248)	(17,248)	(17,248)
Long-term debt	(191,916)	(174,669)	(174,669)	(157,421)	(140,174)
Invested in capital assets, net of related debt	<u>13,021,443</u>	<u>12,822,517</u>	<u>12,645,727</u>	<u>12,770,013</u>	<u>12,394,298</u>
Prepaid Expenses	3,656	3,656	3,656	3,656	3,656
Inventory	102,003	98,728	102,003	98,728	98,728
Total Non-spendable net assets	<u>\$ 13,127,102</u>	<u>\$ 12,924,901</u>	<u>\$ 12,751,386</u>	<u>\$ 12,872,397</u>	<u>\$ 12,496,682</u>
Restricted Net Assets:					
Restricted for Debt Service	\$ 20,387	\$ 20,385	\$ 20,387	\$ 20,387	\$ 20,387
Fund Stabilization Req.	458,625	486,117	663,968	524,842	571,663
Number of months operating fund balance	6.0	6.0	6.0	6.0	6.0
Total restricted net assets	<u>\$ 479,012</u>	<u>\$ 506,502</u>	<u>\$ 684,355</u>	<u>\$ 545,229</u>	<u>\$ 592,050</u>
Unrestricted Net Assets:					
Committed Net Assets (depreciation)	\$ 392,962	\$ 740,243	\$ 695,068	\$ 1,090,092	\$ 1,293,085
Unassigned Net Assets	651,998	-	-	-	-
Total unrestricted net assets	<u>\$ 1,044,960</u>	<u>\$ 740,243</u>	<u>\$ 695,068</u>	<u>\$ 1,090,092</u>	<u>\$ 1,293,085</u>
Total Net Assets	<u>\$ 14,651,074</u>	<u>\$ 14,171,646</u>	<u>\$ 14,130,809</u>	<u>\$ 14,507,718</u>	<u>\$ 14,381,817</u>

City of Wasilla
Budget Detail
For Fiscal Year(s) 2013 and 2014

Sewer Fund
Expense Summary

Account	Description	FY2011	FY2012	FY2012	FY2013	Difference	% Diff	FY2014	Difference	% Diff
		Actual	Adopted Budget	Amended Budget	Adopted Budget	Between FY2013 & FY2012 AB	Between FY2013 & FY2012 AB	Adopted Plan	Between FY2014 & FY2013	Between FY2014 & FY2013
10 10	Regular	\$ 335,281	\$ 354,367	\$ 354,367	\$ 400,679	\$ 46,312	13.07%	\$ 416,627	\$ 15,948	3.98%
10 30	Overtime	29,897	23,512	23,512	31,581			32,842		
	Personnel Services	365,178	377,879	377,879	432,260	54,381	14.39%	449,469	17,209	3.98%
20 10	Group Insurance	97,483	103,051	109,358	109,987	629	0.58%	120,980	10,993	9.99%
20 15	Med. Reimb Hlth Expense	4,165	6,825	518	-	(518)	-100.00%	-	-	0.00%
20 20	FICA	4,747	5,478	5,478	6,271	793	14.48%	6,519	248	3.95%
20 30	PERS	108,894	83,135	83,135	95,097	11,962	14.39%	98,882	3,785	3.98%
20 40	SBS	22,017	23,165	23,165	26,798	3,633	15.68%	27,867	1,069	3.99%
20 50	Unemployment	2,356	2,602	2,602	4,226	1,624	62.41%	4,226	-	0.00%
20 60	Workers' Compensation	9,806	14,827	14,827	15,646	819	5.52%	16,274	628	4.01%
	Personnel Svcs-Benefit	249,468	239,083	239,083	258,025	18,942	7.92%	274,748	16,723	6.48%
30 31	Accounting & Auditing	1,270	2,430	2,430	3,274	844	34.73%	3,305	31	0.95%
30 34	Other	4,736	13,520	13,520	15,542	2,022	14.96%	17,806	2,264	14.57%
	Professional Services	6,006	15,950	15,950	18,816	2,866	17.97%	21,111	2,295	12.20%
40 12	Waste Disposal	755	1,200	1,411	1,200	(211)	-14.95%	1,230	30	2.50%
40 30	Repair & Maintenance	12,954	25,400	26,900	25,400	(1,500)	-5.58%	26,036	636	2.50%
40 31	Computer Software Maint	7,562	8,120	8,120	7,750	(370)	-4.56%	8,130	380	4.90%
40 40	Rentals	704	1,000	500	1,000	500	100.00%	1,000	-	0.00%
40 91	Contractual Services	2,223	18,000	23,000	18,000	(5,000)	-21.74%	18,451	451	2.51%
	Purchased-Property	24,198	53,720	59,931	53,350	(6,581)	-10.98%	54,847	1,497	2.81%
45 1	Manway Changeout	-	-	-	-	-	0.00%	25,000	25,000	0.00%
45 2	Septic Tank Replacement	-	40,000	195,288	-	(195,288)	-100.00%	-	-	0.00%
45 15	Plant Expansion	-	-	43,071	-	(43,071)	-100.00%	-	-	0.00%
45 20	Sewer Repairs	14,942	37,500	121,473	-	(121,473)	-100.00%	25,000	25,000	0.00%
45 21	Security Cameras - City	-	25,000	25,000	-	(25,000)	-100.00%	-	-	0.00%
45 25	Sewer Plant Exp-State	-	-	-	500,000	500,000	0.00%	-	(500,000)	-100.00%
45 99	Contra Clearing Account	(27,495)	-	-	-	-	0.00%	-	-	0.00%
	Construction Services	(12,553)	102,500	384,832	500,000	115,168	29.93%	50,000	(450,000)	-90.00%
50 20	Insurance	38,756	36,931	36,931	32,117	(4,814)	-13.04%	34,526	2,409	7.50%
50 30	Communications	5,890	12,460	12,460	15,362	2,902	23.29%	15,732	370	2.41%
50 50	Printing & Binding	-	1,500	1,500	1,500	-	0.00%	1,538	38	2.53%
50 81	Travel	-	500	460	500	40	8.70%	500	-	0.00%
50 82	Staff Development	1,180	1,500	2,040	3,894	1,854	90.88%	3,914	20	0.51%
50 85	Dues & Subscriptions	883	2,000	2,000	2,059	59	2.95%	2,059	-	0.00%
50 90	Other Purchased Services	9,790	8,000	16,159	6,800	(9,359)	-57.92%	6,900	100	1.47%
	Other Purchased Services	56,499	62,891	71,550	62,232	(9,318)	-13.02%	65,169	2,937	4.72%
60 10	General Supplies	24,006	32,800	25,300	32,800	7,500	29.64%	33,607	807	2.46%
60 15	Small Tools & Equipment	6,315	7,500	8,500	7,500	(1,000)	-11.76%	7,500	-	0.00%
60 16	Uniforms & Clothing	115	1,200	1,200	1,200	-	0.00%	1,200	-	0.00%
60 21	Natural Gas	22,677	24,000	24,000	24,000	-	0.00%	24,600	600	2.50%
60 22	Electricity	65,972	65,500	65,500	65,500	-	0.00%	67,076	1,576	2.41%
60 25	Gasoline	24,556	22,710	22,710	25,000	2,290	10.08%	25,000	-	0.00%
60 99	Inventory Clearing	22,176	50,000	50,000	50,000	-	0.00%	50,000	-	0.00%
	Supplies	165,817	203,710	197,210	206,000	8,790	4.46%	208,983	2,983	1.45%
80 10	Debt Service - Principal	-	17,248	17,248	17,248	-	0.00%	17,248	-	0.00%
80 20	Debt Service - Interest	3,231	3,138	3,138	2,879	(259)	-8.25%	2,621	(258)	-8.96%
80 60	Depreciation	392,962	-	-	-	-	0.00%	-	-	0.00%
80 70	Uncollectible Accounts	3,977	2,500	2,500	2,500	-	0.00%	2,500	-	0.00%
	Other Expenses	400,170	22,886	22,886	22,627	(259)	-1.13%	22,369	(258)	-1.14%
99 12	Vehicle Fund	15,000	15,000	15,000	15,000	-	0.00%	15,000	-	0.00%
99 17	Technology Replacement	-	1,500	1,500	1,500	-	0.00%	1,500	-	0.00%
99 26	Technology Replcmt Fund	1,500	-	-	-	-	0.00%	-	-	0.00%
	Interfund Transfers	16,500	16,500	16,500	16,500	-	0.00%	16,500	-	0.00%
	Division Total:	\$ 1,271,283	\$ 1,095,119	\$ 1,385,821	\$ 1,569,810	\$ 183,989	13.28%	\$ 1,163,196	\$ (406,614)	-25.90%

City of Wasilla
Budget Detail
For Fiscal Year(s) 2013 and 2014

Sewer Fund
Expense Summary

	FY2011	FY2012	FY2012	FY2013	Difference	% Diff	FY2014	Difference	% Diff
	Actual	Adopted	Amended	Adopted	Between	Between	Adopted	Between	Between
		Budget	Budget	Budget	FY2013 &	FY2013 &	Plan	FY2014 &	FY2014 &
					FY2012 AB	FY2012 AB		FY2013	FY2013
Summary:									
Salaries	\$ 365,178	\$ 377,879	\$ 377,879	\$ 432,260	\$ 54,381	14.39%	\$ 449,469	\$ 17,209	3.98%
Employee Benefits	249,468	239,083	239,083	258,025	18,942	7.92%	274,748	16,723	6.48%
Prof. and technical services	6,006	15,950	15,950	18,816	2,866	17.97%	21,111	2,295	12.20%
Repair and maintenance	24,198	53,720	59,931	53,350	(6,581)	-10.98%	54,847	1,497	2.81%
Other purchased services	60,476	62,891	74,050	64,732	(9,318)	-12.58%	67,669	2,937	4.54%
Supplies	165,817	206,210	197,210	206,000	8,790	4.46%	208,983	2,983	1.45%
Depreciation	392,962	-	-	-	-	0.00%	-	-	0.00%
Debt Service	3,231	20,386	20,386	20,127	(259)	-1.27%	19,869	(258)	-1.28%
Capital Projects	(12,553)	102,500	384,832	500,000	115,168	29.93%	50,000	(450,000)	-90.00%
Interfund Transfers	16,500	16,500	16,500	16,500	-	0.00%	16,500	-	0.00%
Division Summary Total:	\$ 1,271,283	\$ 1,095,119	\$ 1,385,821	\$ 1,569,810	\$ 183,989	13.28%	\$ 1,163,196	\$ (406,614)	-25.90%

**City of Wasilla
Budget Detail
For Fiscal Year 2013 and 2014**

Fund: Sewer Fund (310)
 Department: Public Works (43)
 Division: General Administration (51)

Account	Description	FY2011 Actual	FY2012 Adopted Budget	FY2012 Amended Budget	FY2013 Adopted Budget	Difference	% Diff	FY2014 Adopted Plan	Difference	% Diff
						Between FY2013 & FY2012 AB	Between FY2013 & FY2012 AB		Between FY2014 & FY2013	Between FY2014 & FY2013
10 10	Regular	\$ 74,980	\$ 78,998	\$ 78,998	\$ 83,000	\$ 4,002	5.07%	\$ 86,320	\$ 3,320	4.00%
10 30	Overtime	1,084	1,178	1,178	1,200	22	1.87%	1,248	48	4.00%
	Personnel Services	76,064	80,176	80,176	84,200	4,024	5.02%	87,568	3,368	4.00%
20 10	Group Insurance	16,847	17,216	17,966	15,091	(2,875)	-16.00%	16,599	1,508	9.99%
20 15	Med. Reimb Hlth Expense	140	1,150	400	-	(400)	-100.00%	-	-	0.00%
20 20	FICA	1,084	1,162	1,162	1,221	59	5.08%	1,270	49	4.01%
20 30	PERS	23,122	17,639	17,639	18,524	885	5.02%	19,265	741	4.00%
20 40	SBS	4,690	4,915	4,915	5,220	305	6.21%	5,429	209	4.00%
20 50	Unemployment	363	365	365	538	173	47.40%	538	-	0.00%
20 60	Workers' Compensation	1,523	2,182	2,182	2,134	(48)	-2.20%	2,219	85	3.98%
	Personnel Svcs-Benefit	47,769	44,629	44,629	42,728	(1,901)	-4.26%	45,320	2,592	6.07%
30 31	Accounting & Auditing	1,270	2,430	2,430	3,274	844	34.73%	3,305	31	0.95%
30 34	Other	4,736	6,880	6,880	8,542	1,662	24.16%	10,631	2,089	24.46%
	Professional Services	6,006	9,310	9,310	11,816	2,506	26.92%	13,936	2,120	17.94%
40 12	Waste Disposal	755	1,200	1,411	1,200	(211)	-14.95%	1,230	30	2.50%
40 30	Repair & Maintenance	7,301	9,400	9,400	9,400	-	0.00%	9,636	236	2.51%
40 40	Rentals	704	1,000	500	1,000	500	100.00%	1,000	-	0.00%
	Purchased-Property	8,760	11,600	11,311	11,600	289	2.56%	11,866	266	2.29%
50 20	Insurance	38,756	36,931	36,931	32,117	(4,814)	-13.04%	34,526	2,409	7.50%
50 30	Communications	2,506	3,300	3,300	5,952	2,652	80.36%	6,086	134	2.25%
50 81	Travel	-	500	460	500	40	8.70%	500	-	0.00%
50 82	Staff Development	1,180	1,500	2,040	3,894	1,854	90.88%	3,914	20	0.51%
50 85	Dues & Subscriptions	883	2,000	2,000	2,059	59	2.95%	2,059	-	0.00%
50 90	Other Purchased Services	9,790	-	8,159	-	(8,159)	-100.00%	-	-	0.00%
	Other Purchased Services	53,115	44,231	52,890	44,522	(8,368)	-15.82%	47,085	2,563	5.76%
60 10	General Supplies	747	4,200	4,200	4,200	-	0.00%	4,306	106	2.52%
60 15	Small Tools & Equipment	137	2,500	2,500	2,500	-	0.00%	2,500	-	0.00%
60 16	Uniforms & Clothing	115	1,200	1,200	1,200	-	0.00%	1,200	-	0.00%
60 25	Gasoline	24,556	22,710	22,710	25,000	2,290	10.08%	25,000	-	0.00%
	Supplies	25,555	30,610	30,610	32,900	2,290	7.48%	33,006	106	0.32%
Division Total:		\$ 217,269	\$ 220,556	\$ 228,926	\$ 227,766	\$ (1,160)	-0.51%	\$ 238,781	\$ 11,015	4.84%

Summary:

Salaries	\$ 76,064	\$ 80,176	\$ 80,176	\$ 84,200	\$ 4,024	5.02%	\$ 87,568	\$ 3,368	4.00%
Employee Benefits	47,769	44,629	44,629	42,728	(1,901)	-4.26%	45,320	2,592	6.07%
Prof. and technical services	6,006	9,310	9,310	11,816	2,506	26.92%	13,936	2,120	17.94%
Repair and maintenance	8,760	11,600	11,311	11,600	289	2.56%	11,866	266	2.29%
Other purchased services	53,115	44,231	52,890	44,522	(8,368)	-15.82%	47,085	2,563	5.76%
Supplies	25,555	30,610	30,610	32,900	2,290	7.48%	33,006	106	0.32%
Division Summary Total:	\$ 217,269	\$ 220,556	\$ 228,926	\$ 227,766	\$ (1,160)	-0.51%	\$ 238,781	\$ 11,015	4.84%

CITY OF WASILLA
FY2013 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: 310-4351: Sewer - General Administration

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
310-4351-435.30-31	Professional Services	Accounting & Auditing	KPMG ANNUAL AUDIT	3,274
310-4351-435.30-31 Total				3,274
310-4351-435.30-34	Professional Services	Other	ALASKA RAILROAD-BLANKET PERMIT-WATER,SEWER,STORM SEWER LINES(33.33%)(SEE ALSO ROADS AND WATER ADMIN)	- - 342
			STATE OF ALASKA-DEPARTMENT ENVIRONMENTAL CONSERVATION-DRAINFIELD PERMIT	- 1,200
			SAFETY PROGRAM DEVELOPMENT TEKPRO	2,000 5,000
310-4351-435.30-34 Total				8,542
310-4351-435.40-12	Purchased-Property	Waste Disposal	ALASKA WASTE-TRASH FROM SCREENED PROCESSED WASTE AT TREATMENT PLANT	- 1,200
310-4351-435.40-12 Total				1,200
310-4351-435.40-30	Purchased-Property	Repair & Maintenance	VEHICLES-TIRE CHANGEOVER,WIPER BLADE INSTALL, MECHANICAL WORK,WELLS FARGO FOR VEHICLE LICENSES	- 9,260
			STATE OF ALASKA-DEPARTMENT OF LABOR-MECHANICAL INSPECTION AND CERTIFICATION-CLEAVER/BROOKS STEAMER	- - 140
310-4351-435.40-30 Total				9,400
310-4351-435.40-40	Purchased-Property	Rentals	AERIAL LIFTS,BOOMS,GENIE,CHERRY PCKER	1,000
310-4351-435.40-40 Total				1,000
310-4351-435.50-20	Other Purchased Services	Insurance	PROPERTY & VEHICLE INSURANCE	32,117
310-4351-435.50-20 Total				32,117
310-4351-435.50-30	Other Purchased Services	Communications	MATANUSKA TELEPHONE-373-9044(STAFF),373-9045 (UTILITIES ROOM),373-9016(STAFF),CENTREX 373-2636 MLIT3384-(METROLITE)-2900 JUDE STREET	- 785 1,850
			MATANUSKA TELEPHONE-CELL PHONES-354-7721(STAFF), 354-4131(STAFF),354-4133(STAFF),354-5967(STAFF), 354-4134(STAFF),354-1811(STAFF)	- - 1,008
			POSTAGE FOR BULK MAILINGS COURIER (PACKAGE AND LETTER DELIVERIES)	2,059 250
310-4351-435.50-30 Total				5,952
310-4351-435.50-81	Other Purchased Services	Travel	ANCHORAGE-MILEAGE,HOTEL,MEALS,PARKING,TAXI-BECKER	500
310-4351-435.50-81 Total				500
310-4351-435.50-82	Other Purchased Services	Staff Development	MUNICIPALITY OF ANCHORAGE-BACKFLOW PREVENTION- TRAINING AND CERTIFICATION	- 150
			WORK ZONE TRAFFIC-TRAINING AND CERTIFICATION- BECKER 50% (SEE ALSO WATER ADMIN)	- 150
			WORK ZONE TRAFFIC-TRAINING AND CERTIFICATION- KOPSACK	- 150
			STATE OF ALASKA-DEPARTMENT ENVIRONMENTAL CONSERVATION-WASTEWATER COLLECTION AND TREATMENT TRAINING AND CERTIFICATION-THREE STAFF MEMBERS	- - 153
			ALASKA RURAL WATER ASSOCIATION-TRAINING-THREE STAFF MEMBERS	- 491
			ALASKA RURAL WATER ASSOCIATION-CONFERENCE-THREE STAFF MEMBERS	- 350
			NORTHERN INDUSTRIAL TRAINING-CHECKRIDE REFRESHER COURSE-COMMERCIAL DRIVER LICENSE	- 450
			TRAINING AND CERTIFICATION-CPR,FIRST AID, FIRE EXTINGUISHER	- 2,000
310-4351-435.50-82 Total				3,894
310-4351-435.50-85	Other Purchased Services	Dues & Subscriptions	AMERICAN POLLUTION CONTROL-MEMBERSHIP WASTEWATER DESIGNS FEDERATION-MEMBERSHIP WATER ENVIRONMENT FEDERATION-MEMBERSHIP	405 558 153
			ALASKA DIGLINE-LOCATES-DUES 33.33% (SEE ALSO WATER ADMIN AND ROADS)	- 943
310-4351-435.50-85 Total				2,059
310-4351-435.60-10	Supplies	General Supplies	OFFICE AND OPERATIONAL SUPPLIES PERSONAL PROTECTIVE EQUIPMENT-HARDHATS,ICE SPIKES, FACESHIELDS,GLOVES,GOGGLES,MASKS,EARPLUGS,APRONS	3,700 - 500
310-4351-435.60-10 Total				4,200

CITY OF WASILLA
FY2013 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: 310-4351: Sewer - General Administration

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
310-4351-435.60-15	Supplies	Small Tools & Equipment	ELECTRIC,PNEUMATIC,AND HAND TOOLS, RADIOS	2,500
310-4351-435.60-15 Total				2,500
310-4351-435.60-16	Supplies	Uniforms & Clothing	CLOTHING-BOOTS,BIBS,RAIN GEAR,JACKETS,VESTS	1,200
310-4351-435.60-16 Total				1,200
310-4351-435.60-25	Supplies	Gasoline	VEHICLE AND EQUIPMENT FUEL-PUMPER,VECTOR,THAWER, GENERATORS,PUMPS,LOADER,FORKLIFT,BACKHOE	- 25,000
310-4351-435.60-25 Total				25,000

CITY OF WASILLA
FY2014 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: 310-4351: Sewer - General Administration

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
310-4351-435.30-31	Professional Services	Accounting & Auditing	KPMG ANNUAL AUDIT	3,305
310-4351-435.30-31 Total				3,305
310-4351-435.30-34	Professional Services	Other	ALASKA RAILROAD-BLANKET PERMIT SEWER,WATER,AND STORM SEWER LINES-33.33% (SEE ALSO ROADS AND WATER ADMIN)	- -
			STATE OF ALASKA-DEPARTMENT ENVIRONMENTAL CONSERVATION-DRAINFIELD PERMIT	351 -
			SAFETY PROGRAM DEVELOPMENT	1,230
			TECPRO (PLC CONTROLS)	2,050
				7,000
310-4351-435.30-34 Total				10,631
310-4351-435.40-12	Purchased-Property	Waste Disposal	ALASKA WASTE-TRASH FROM SCREENED PROCESSED WASTE AT TREATMENT PLANT	- 1,230
310-4351-435.40-12 Total				1,230
310-4351-435.40-30	Purchased-Property	Repair & Maintenance	VEHICLES-TIRE CHANGEOVER,WIPER BLADE INSTALL, MECHANICAL WORK,WELLS FARGO VEHICLE LICENSE FEES	- 9,492
			STATE OF ALASKA-DEPARTMENT OF LABOR-MECHANICAL INSPECTION AND CERTIFICATION-CLEAVER BROOKS	- -
			STEAMER	144
310-4351-435.40-30 Total				9,636
310-4351-435.40-40	Purchased-Property	Rentals	AERIAL LIFTS,BOOMS,GENIE,CHERRY PICKER	1,000
310-4351-435.40-40 Total				1,000
310-4351-435.50-20	Other Purchased Services	Insurance	PROPERTY & VEHICLE INSURANCE	34,526
310-4351-435.50-20 Total				34,526
310-4351-435.50-30	Other Purchased Services	Communications	MATANUSKA TELEPHONE ASSOCIATION-LOCAL-373-9044 (STAFF),373-9045(UTILITIES ROOM),373-9016 (STAFF),CENTREX (AUTODIALER)373-2636 MLIT3384- METEROLITE-JUDE STREET MATANUSKA TELEPHONE ASSOCIATION-CELL PHONES- 354-7721 50%(STAFF)(SEE ALSO WATER ADMIN), 354-4131(STAFF),354-4133(STAFF),354-5967(STAFF) 354-4134(STAFF),354-1811(STAFF) POSTAGE FOR BULK MAILINGS COURIER (PACKAGE AND LETTER DELIVERIES)	- - 796 1,896 - - 1,033 - 2,111 250
310-4351-435.50-30 Total				6,086
310-4351-435.50-81	Other Purchased Services	Travel	ANCHORAGE-MILEAGE,HOTEL,MEALS,PARKING,TAXI-BECKER	500
310-4351-435.50-81 Total				500
310-4351-435.50-82	Other Purchased Services	Staff Development	MUNICIPALITY OF ANCHORAGE-BACKFLOW PREVENTION- TRAINING AND CERTIFICATION WORK ZONE TRAFFIC-CERTIFICATION-BECKER 50% (SEE ALSO WATER ADMIN) WORK ZONE TRAFFIC-CERTIFICATION-KOPSACK STATE OF ALASKA-DEPARTMENT ENVIRONMENTAL CONSERVATION-WASTEWATER COLLECTION AND TREATMENT -TRAINING AND CERTIFICATION-STETSON,LEVESQUE, KOPSACK,CASAGRANDA ALASKA RURAL WATER ASSOCIATION-TRAINING-BECKER, HARVEY,LEVESQUE,CASAGRANDA,KOPSACK,STETSON ALASKA RURAL WATER ASSOCIATION-CONFERENCE- HARVEY,BECKER 50% (SEE ALSO WATER ADMIN) NORTHERN INDUSTRIAL TRAINING-CHECKRIDE REFRESHER- COMMERCIAL DRIVER LICENSE TRAINING AND CERTIFICATION-CPR,FIRST AID,FIRE EXTINGUISHER	- 154 - 77 154 - - - 157 - 502 - 359 - 461 - 2,050
310-4351-435.50-82 Total				3,914
310-4351-435.50-85	Other Purchased Services	Dues & Subscriptions	AMERICAN POLLUTION CONTROL WASTEWATER DESIGNS FEDERATION-MEMBERSHIP WATER ENVIRONMENT FEDERATION-MEMBERSHIP ALASKA DIGLINE-LOCATES-33.33% (SEE ALSO WATER ADMIN AND ROADS)	405 558 153 -
				943
310-4351-435.50-85 Total				2,059
310-4351-435.60-10	Supplies	General Supplies	OPERATIONAL AND OFFICE SUPPLIES PERSONAL PROTECTIVE EQUIPMENT-HARDHATS,ICE SPIKES, FACESHIELDS,GLOVES,GOGGLES,MASKS,EARPLUGS,APRONS	3,793 - 513

CITY OF WASILLA
FY2014 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: 310-4351: Sewer - General Administration

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
310-4351-435.60-10 Total				4,306
310-4351-435.60-15	Supplies	Small Tools & Equipment	ELECTRIC,PNEUMATIC, AND HAND TOOLS AND EQUIPMENT, RADIOS	- 2,500
310-4351-435.60-15 Total				2,500
310-4351-435.60-16	Supplies	Uniforms & Clothing	CLOTHING-BOOTS,BIBS,RAIN GEAR,JACKETS,VESTS	1,200
310-4351-435.60-16 Total				1,200
310-4351-435.60-25	Supplies	Gasoline	VEHICLE AND EQUIPMENT FUEL-PUMPER,VECTOR,THAWER, GENERATORS,PUMPS,LOADER,FORKLIFT,BACKHOE	- 25,000
310-4351-435.60-25 Total				25,000

City of Wasilla
Budget Detail
For Fiscal Year 2013 and 2014

Fund: Sewer Fund (310)
Department: Public Works (43)
Division: Customer Accounting Services (52)

Account	Description	FY2011 Actual	FY2012 Adopted Budget	FY2012 Amended Budget	FY2013 Adopted Budget	Difference	% Diff	FY2014 Adopted Plan	Difference	% Diff
						Between FY2013 & FY2012 AB	Between FY2013 & FY2012 AB		Between FY2014 & FY2013	Between FY2014 & FY2013
10 10	Regular	\$ 24,854	\$ 28,517	\$ 28,517	\$ 30,734	\$ 2,217	7.77%	\$ 31,966	\$ 1,232	4.01%
10 30	Overtime	863	823	823	1,048	225	27.34%	1,090	42	4.01%
	Personnel Services	25,717	29,340	29,340	31,782	2,442	8.32%	33,056	1,274	4.01%
20 10	Group Insurance	7,961	7,905	8,287	8,860	573	6.91%	9,745	885	9.99%
20 15	Med. Reimb Hlth Expense	700	500	118	-	(118)	-100.00%	-	-	0.00%
20 20	FICA	-	425	425	461	36	8.47%	479	18	3.90%
20 30	PERS	7,767	6,455	6,455	6,992	537	8.32%	7,272	280	4.00%
20 40	SBS	1,586	1,799	1,799	1,970	171	9.51%	2,049	79	4.01%
20 50	Unemployment	182	203	203	299	96	47.29%	299	-	0.00%
20 60	Workers' Compensation	208	177	177	170	(7)	-3.95%	178	8	4.71%
	Personnel Svcs-Benefit	18,404	17,464	17,464	18,752	1,288	7.38%	20,022	1,270	6.77%
40 31	Computer Software Maint	7,562	8,120	8,120	7,750	(370)	-4.56%	8,130	380	4.90%
	Purchased-Property	7,562	8,120	8,120	7,750	(370)	-4.56%	8,130	380	4.90%
50 30	Communications	3,384	6,500	6,500	6,500	-	0.00%	6,663	163	2.51%
50 50	Printing & Binding	-	1,500	1,500	1,500	-	0.00%	1,538	38	2.53%
50 90	Other Purchased Services	-	8,000	8,000	6,800	(1,200)	-15.00%	6,900	100	1.47%
	Other Purchased Services	3,384	16,000	16,000	14,800	(1,200)	-7.50%	15,101	301	2.03%
60 10	General Supplies	699	600	600	600	-	0.00%	600	-	0.00%
	Supplies	699	600	600	600	-	0.00%	600	-	0.00%
80 70	Uncollectible Accounts	3,977	2,500	2,500	2,500	-	0.00%	2,500	-	0.00%
	Other Expenses	3,977	2,500	2,500	2,500	-	0.00%	2,500	-	0.00%
	Division Total:	\$ 59,743	\$ 74,024	\$ 74,024	\$ 76,184	\$ 2,160	2.92%	\$ 79,409	\$ 3,225	4.23%

Summary:

Salaries	\$ 25,717	\$ 29,340	\$ 29,340	\$ 31,782	\$ 2,442	8.32%	\$ 33,056	\$ 1,274	4.01%
Employee Benefits	18,404	17,464	17,464	18,752	1,288	7.38%	20,022	1,270	6.77%
Prof. and technical services	-	-	-	-	-	0.00%	-	-	0.00%
Repair and maintenance	7,562	8,120	8,120	7,750	(370)	-4.56%	8,130	380	4.90%
Other purchased services	7,361	18,500	18,500	17,300	(1,200)	-6.49%	17,601	301	1.74%
Supplies	699	600	600	600	-	0.00%	600	-	0.00%
Division Summary Total:	\$ 59,743	\$ 74,024	\$ 74,024	\$ 76,184	\$ 2,160	2.92%	\$ 79,409	\$ 3,225	4.23%

CITY OF WASILLA
FY2013 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: 310-4352: Sewer - Customer Accounting Services

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
310-4352-435.40-31	Purchased-Property	Computer Software Maint	ANNUAL SOFTWARE MAINTENANCE - SUNGARD 01/13	7,500
			INTEGRATED CUSTOM SOFTWARE-FORMS PRINT ENHANCED	-
			SUPPORT	250
310-4352-435.40-31 Total				7,750
310-4352-435.50-30	Other Purchased Services	Communications	POSTAGE	5,700
			POSTAGE ON CALL	800
310-4352-435.50-30 Total				6,500
310-4352-435.50-50	Other Purchased Services	Printing & Binding	CTP SOLUTIONS-PRESSURE SEAL FORMS-50% (SEE ALSO	-
			WATER CUSTOMER ACCOUNTING)	1,500
310-4352-435.50-50 Total				1,500
310-4352-435.50-90	Other Purchased Services	Oth Purchased Services	CREDIT CARD FEES (FOR CUSTOMER CREDIT CARD	-
			UTILITIES PAYMENTS)	6,800
310-4352-435.50-90 Total				6,800
310-4352-435.60-10	Supplies	General Supplies	OPERATIONAL AND OFFICE SUPPLIES	600
310-4352-435.60-10 Total				600
310-4352-435.80-70	Other Expenditures	Uncollectible Accounts	UNCOLLECTIBLE ACCOUNTS	2,500
310-4352-435.80-70 Total				2,500

CITY OF WASILLA
FY2014 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: 310-4352: Sewer - Customer Accounting Services

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
310-4352-435.40-31	Purchased-Property	Computer Software Maint	ANNUAL SOFTWARE MAINTENANCE - SUNGARD 01/13	7,874
			INTEGRATED CUSTOM SOFTWARE-FORMS PRINT	-
			ENHANCED SUPPORT	256
310-4352-435.40-31 Total				8,130
310-4352-435.50-30	Other Purchased Services	Communications	POSTAGE	5,843
			POSTAGE ON CALL	820
310-4352-435.50-30 Total				6,663
310-4352-435.50-50	Other Purchased Services	Printing & Binding	CTP SOLUTIONS-PRESSURE SEAL FORMS 50% (SEE ALSO	-
			WATER CUSTOMER ACCOUNTING)	1,538
310-4352-435.50-50 Total				1,538
310-4352-435.50-90	Other Purchased Services	Oth Purchased Services	CREDIT CARD FEES (FOR CUSTOMER CREDIT CARD	-
			UTILITIES PAYMENTS)	6,900
310-4352-435.50-90 Total				6,900
310-4352-435.60-10	Supplies	General Supplies	OFFICE AND OPERATIONAL SUPPLIES	600
310-4352-435.60-10 Total				600
310-4352-435.80-70	Other Expenditures	Uncollectible Accounts	UNCOLLECTIBLE ACCOUNTS	2,500
310-4352-435.80-70 Total				2,500

City of Wasilla
Budget Detail
For Fiscal Year 2013 and 2014

Fund: Sewer Fund (310)
Department: Public Works (43)
Division: Treatment Operations & Maintenance (53)

Account	Description	FY2011 Actual	FY2012 Adopted Budget	FY2012 Amended Budget	FY2013 Adopted Budget	Difference	% Diff	FY2014 Adopted Plan	Difference	% Diff
						Between FY2013 & FY2012 AB	Between FY2013 & FY2012 AB		Between FY2014 & FY2013	Between FY2014 & FY2013
10 10	Regular	\$ 79,020	\$ 115,480	\$ 115,480	\$ 134,911	\$ 19,431	16.83%	\$ 140,257	\$ 5,346	3.96%
10 30	Overtime	9,575	10,399	10,399	13,864	3,465	33.32%	14,419	555	4.00%
	Personnel Services	88,595	125,879	125,879	148,775	22,896	18.19%	154,676	5,901	3.97%
20 10	Group Insurance	21,193	34,791	37,091	37,868	777	2.09%	41,652	3,784	9.99%
20 15	Med. Reimb Hlth Expense	280	2,300	-	-	-	0.00%	-	-	0.00%
20 20	FICA	1,226	1,825	1,825	2,158	333	18.25%	2,244	86	3.99%
20 30	PERS	28,155	27,694	27,694	32,731	5,037	18.19%	34,028	1,297	3.96%
20 40	SBS	5,273	7,717	7,717	9,223	1,506	19.52%	9,590	367	3.98%
20 50	Unemployment	458	942	942	1,576	634	67.30%	1,576	-	0.00%
20 60	Workers' Compensation	2,631	5,848	5,848	6,272	424	7.25%	6,523	251	4.00%
	Personnel Svcs-Benefit	59,216	81,117	81,117	89,828	8,711	10.74%	95,613	5,785	6.44%
30 34	Other	-	6,640	6,640	7,000	360	5.42%	7,175	175	2.50%
	Professional Services	-	6,640	6,640	7,000	360	5.42%	7,175	175	2.50%
40 30	Repair & Maintenance	70	12,000	12,000	12,000	-	0.00%	12,300	300	2.50%
40 91	Contractual Services	-	10,000	10,000	10,000	-	0.00%	10,250	250	2.50%
	Purchased-Property	70	22,000	22,000	22,000	-	0.00%	22,550	550	2.50%
50 30	Communications	-	2,660	2,660	2,910	250	9.40%	2,983	73	2.51%
	Other Purchased Services	-	2,660	2,660	2,910	250	9.40%	2,983	73	2.51%
60 10	General Supplies	4,477	8,000	8,000	8,000	-	0.00%	8,201	201	2.51%
60 15	Small Tools & Equipment	3,463	2,500	2,500	2,500	-	0.00%	2,500	-	0.00%
60 21	Natural Gas	22,677	24,000	24,000	24,000	-	0.00%	24,600	600	2.50%
60 22	Electricity	65,740	63,000	63,000	63,000	-	0.00%	64,576	1,576	2.50%
60 99	Inventory Clearing	22,176	50,000	50,000	50,000	-	0.00%	50,000	-	0.00%
	Supplies	118,533	147,500	147,500	147,500	-	0.00%	149,877	2,377	1.61%
Division Total:		\$ 266,414	\$ 385,796	\$ 385,796	\$ 418,013	\$ 32,217	8.35%	\$ 432,874	\$ 14,861	3.56%

Summary:

Salaries	\$ 88,595	\$ 125,879	\$ 125,879	\$ 148,775	\$ 22,896	18.19%	\$ 154,676	\$ 5,901	3.97%
Employee Benefits	59,216	81,117	81,117	89,828	8,711	10.74%	95,613	5,785	6.44%
Prof. and technical services	-	6,640	6,640	7,000	360	5.42%	7,175	175	2.50%
Repair and maintenance	70	22,000	22,000	22,000	-	0.00%	22,550	550	2.50%
Other purchased services	-	2,660	2,660	2,910	250	9.40%	2,983	73	2.51%
Supplies	118,533	147,500	147,500	147,500	-	0.00%	149,877	2,377	1.61%
Division Summary Total:	\$ 266,414	\$ 385,796	\$ 385,796	\$ 418,013	\$ 32,217	8.35%	\$ 432,874	\$ 14,861	3.56%

CITY OF WASILLA
FY2013 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: 310-4353: Sewer - Operations and Maintenance Treatment

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
310-4353-435.30-34	Professional Services	Other	ANALYTICA-WASTEWATER TREATMENT PROCESS LAB TESTS	7,000
310-4353-435.30-34 Total				7,000
310-4353-435.40-30	Purchased-Property	Repair & Maintenance	EQUIPMENT ONLY (NO VEHICLES-SEE SEWER ADMIN)	6,000
			SEWER PLANT REPAIR AND MAINTENANCE	6,000
310-4353-435.40-30 Total				12,000
310-4353-435.40-91	Purchased-Property	Contractual Services	ELECTRICIAN	2,892
			EXCAVATION ENGINEERING	5,000
			CUMMINS NORTHWEST-GENERATOR INSPECTION,REPAIR,AND	-
			MAINTENANCE-UNITS #4 AND #7	2,108
310-4353-435.40-91 Total				10,000
310-4353-435.50-30	Other Purchased Services	Communications	MATANUSKA TELEPHONE-LOCAL-373-2605(TREATMENT	-
			PLANT),373-2636(EMERGENCY AUTO DIALER)	846
			MLIT3384-METROLITE	1,814
			COURIER (PACKAGE AND LETTER DELIVERIES)	250
310-4353-435.50-30 Total				2,910
310-4353-435.60-10	Supplies	General Supplies	OPERATIONAL AND TREATMENT PLANT SUPPLIES	7,000
			JANITORIAL SUPPLIES	500
			CROWLEY-CHEVRON RANDO HD ISO 32	500
310-4353-435.60-10 Total				8,000
310-4353-435.60-15	Supplies	Small Tools & Equipment	ELECTRIC,PNEUMATIC,AND HAND TOOLS AND EQUIPMENT	2,500
310-4353-435.60-15 Total				2,500
310-4353-435.60-21	Supplies	Natural Gas	ENSTAR-B4 TAX PARCEL -STORAGE BUILDING B	12,000
			B4 TAX PARCEL X 13N -TREATMENT PLANT	12,000
310-4353-435.60-21 Total				24,000
310-4353-435.60-22	Supplies	Electricity	MATANUSKA ELECTRIC ASSOCIATION-SEWER LAGOON	59,000
			STORAGE BUILDING	2,500
			KENNEDY AND LIFT STATION	1,500
310-4353-435.60-22 Total				63,000
310-4353-435.60-99	Supplies	Inventory Clearing	SEWER INVENTORY	50,000
310-4353-435.60-99 Total				50,000

CITY OF WASILLA
FY2014 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: 310-4353: Sewer - Operations and Maintenance Treatment

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
310-4353-435.30-34	Professional Services	Other	ANALYTICA-WASTEWATER LAB TESTING	7,175
310-4353-435.30-34 Total				7,175
310-4353-435.40-30	Purchased-Property	Repair & Maintenance	EQUIPMENT (NO VEHICLES-SEE SEWER ADMIN)	6,150
			SEWER PLANT MAINTENANCE AND REPAIRS	6,150
310-4353-435.40-30 Total				12,300
310-4353-435.40-91	Purchased-Property	Contractual Services	ELECTRICIAN	2,964
			EXCAVATION ENGINEERING	5,125
			CUMMINS NORTHWEST-GENERATOR INSPECTION AND REPAIR, UNITS #4 AND #7	-
				2,161
310-4353-435.40-91 Total				10,250
310-4353-435.50-30	Other Purchased Services	Communications	MATANUSKA TELEPHONE ASSOCIATION-LOCAL-373-2605	-
			(TREATMENT PLANT)	513
			373-2636-EMERGENCY AUTO DIALER	355
			MLIT3384-METROLITE	1,859
			COURIER (PACKAGE AND LETTER DELIVERIES)	256
310-4353-435.50-30 Total				2,983
310-4353-435.60-10	Supplies	General Supplies	OPERATIONAL AND PLANT MAINTENANCE SUPPLIES	7,175
			JANITORIAL SUPPLIES	513
			CROWLEY-CHEVRON RANDO HD ISO 32	513
310-4353-435.60-10 Total				8,201
310-4353-435.60-15	Supplies	Small Tools & Equipment	ELECTRIC,PNEUMATIC, AND HAND TOOLS AND EQUIPMENT	2,500
310-4353-435.60-15 Total				2,500
310-4353-435.60-21	Supplies	Natural Gas	ENSTAR-B4 TAX PARCEL (STORAGE BUILDING B)	12,300
			B4 TAX PARCEL X13N (TREATMENT PLANT)	12,300
310-4353-435.60-21 Total				24,600
310-4353-435.60-22	Supplies	Electricity	MATANUSKA ELECTRIC ASSOCIATION-SEWER LAGOON	60,475
			STORAGE BUILDING	2,563
			KENNEDY LIFT STATION	1,538
310-4353-435.60-22 Total				64,576
310-4353-435.60-99	Supplies	Inventory Clearing	INVENTORY	50,000
310-4353-435.60-99 Total				50,000

City of Wasilla
Budget Detail
For Fiscal Year 2013 and 2014

Fund: Sewer Fund (310)
Department: Public Works (43)
Division: Collection System Operations & Maintenance (54)

Account	Description	FY2011 Actual	FY2012 Adopted Budget	FY2012 Amended Budget	FY2013 Adopted Budget	Difference	% Diff	FY2014	Difference	% Diff
						Between FY2013 & FY2012 AB	Between FY2013 & FY2012 AB	Adopted Plan	Between FY2014 & FY2013	Between FY2014 & FY2013
10 10	Regular	\$ 156,427	\$ 131,372	\$ 131,372	\$ 152,034	\$ 20,662	15.73%	\$ 158,084	\$ 6,050	3.98%
10 30	Overtime	18,375	11,112	11,112	15,469	4,357	39.21%	16,085	616	3.98%
	Personnel Services	174,802	142,484	142,484	167,503	25,019	17.56%	174,169	6,666	3.98%
20 10	Group Insurance	51,482	43,139	46,014	48,168	2,154	4.68%	52,984	4,816	10.00%
20 15	Med. Reimb Hlth Expense	3,045	2,875	-	-	-	0.00%	-	-	0.00%
20 20	FICA	2,437	2,066	2,066	2,431	365	17.67%	2,526	95	3.91%
20 30	PERS	49,850	31,347	31,347	36,850	5,503	17.56%	38,317	1,467	3.98%
20 40	SBS	10,468	8,734	8,734	10,385	1,651	18.90%	10,799	414	3.99%
20 50	Unemployment	1,353	1,092	1,092	1,813	721	66.03%	1,813	-	0.00%
20 60	Workers' Compensation	5,444	6,620	6,620	7,070	450	6.80%	7,354	284	4.02%
	Personnel Svcs-Benefit	124,079	95,873	95,873	106,717	10,844	11.31%	113,793	7,076	6.63%
40 30	Repair & Maintenance	5,583	4,000	5,500	4,000	(1,500)	-27.27%	4,100	100	2.50%
40 91	Contractual Services	2,223	8,000	13,000	8,000	(5,000)	-38.46%	8,201	201	2.51%
	Purchased-Property	7,806	12,000	18,500	12,000	(6,500)	-35.14%	12,301	301	2.51%
60 10	General Supplies	18,083	20,000	12,500	20,000	7,500	60.00%	20,500	500	2.50%
60 15	Small Tools & Equipment	2,715	2,500	3,500	2,500	(1,000)	-28.57%	2,500	-	0.00%
60 22	Electricity	232	2,500	2,500	2,500	-	0.00%	2,500	-	0.00%
	Supplies	21,030	25,000	18,500	25,000	6,500	35.14%	25,500	500	2.00%
80 60	Depreciation	392,962	-	-	-	-	0.00%	-	-	0.00%
	Other Expenses	392,962	-	-	-	-	0.00%	-	-	0.00%
	Division Total:	\$ 720,679	\$ 275,357	\$ 275,357	\$ 311,220	\$ 35,863	13.02%	\$ 325,763	\$ 14,543	4.67%
Summary:										
	Salaries	\$ 174,802	\$ 142,484	\$ 142,484	\$ 167,503	\$ 25,019	17.56%	\$ 174,169	\$ 6,666	3.98%
	Employee Benefits	124,079	95,873	95,873	106,717	10,844	11.31%	113,793	7,076	6.63%
	Repair and maintenance	7,806	12,000	18,500	12,000	(6,500)	-35.14%	12,301	301	2.51%
	Supplies	21,030	25,000	18,500	25,000	6,500	35.14%	25,500	500	2.00%
	Depreciation	392,962	-	-	-	-	0.00%	-	-	0.00%
	Division Summary Total:	\$ 720,679	\$ 275,357	\$ 275,357	\$ 311,220	\$ 35,863	13.02%	\$ 325,763	\$ 14,543	4.67%

**CITY OF WASILLA
FY2013 BUDGET LINE ITEM EXPLANATIONS**

Fund#-Department: 310-4354: Sewer - Collection System Maintenance and Operations

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
310-4354-435.40-30	Purchased-Property	Repair & Maintenance	INDUSTRIAL BOILER AND CONTROLS-CHEMICAL CLEAN	-
			BOILER (STEAM THAWER)	2,475
			HYDRAULICS	1,525
310-4354-435.40-30 Total				4,000
310-4354-435.40-91	Purchased-Property	Contractual Services	STEAM THAWING SERVICES	1,000
			CLEANING SERVICES	6,500
			PUMPING SERVICES	500
310-4354-435.40-91 Total				8,000
310-4354-435.60-10	Supplies	General Supplies	OPERATIONAL AND MAINTENANCE SUPPLIES FOR PUMPS,	-
			VALVES, HOSES, VAULT COMPONENTS, CONTROL BOXES	20,000
310-4354-435.60-10 Total				20,000
310-4354-435.60-15	Supplies	Small Tools & Equipment	ELECTRIC,PNEUMATIC, AND HAND TOOLS AND EQUIPMENT	2,500
310-4354-435.60-15 Total				2,500
310-4354-435.60-22	Supplies	Electricity	MATANUSKA ELECTRIC ASSOCIATION-SUSITNA AVENUE	-
			LIFT STATION	2,500
310-4354-435.60-22 Total				2,500

**CITY OF WASILLA
FY2014 BUDGET LINE ITEM EXPLANATIONS**

Fund#-Department: 310-4354: Sewer - Collection System Maintenance and Operations

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
310-4354-435.40-30	Purchased-Property	Repair & Maintenance	INDUSTRIAL BOILER AND CONTROLS-CHEMICAL CLEAN	-
			BOILER (STEAM THAWER)	2,537
			HYDRAULICS	1,563
310-4354-435.40-30 Total				4,100
310-4354-435.40-91	Purchased-Property	Contractual Services	STEAM THAWING SERVICES	1,025
			CLEANING SERVICES (FOR SEWAGE SPILLS)	6,663
			PUMPING SERVICES	513
310-4354-435.40-91 Total				8,201
310-4354-435.60-10	Supplies	General Supplies	OPERATIONAL AND MAINTENANCE SUPPLIES FOR PUMPS,	-
			VALVES,HOSES,VAULT COMPONENTS,CONTROL BOXES	20,500
310-4354-435.60-10 Total				20,500
310-4354-435.60-15	Supplies	Small Tools & Equipment	ELECTRIC,PNEUMATIC,AND HAND TOOLS AND EQUIPMENT	2,500
310-4354-435.60-15 Total				2,500
310-4354-435.60-22	Supplies	Electricity	MATANUSKA ELECTRIC ASSOCIATION-E. SUSITNA LIFT	-
			STATION	2,500
310-4354-435.60-22 Total				2,500

City of Wasilla
Budget Detail
For Fiscal Year 2013 and 2014

Fund: Sewer Fund (310)
Department: Public Works (43)
Division: Non-Operating - Debt Service (55)

Account	Description	FY2011 Actual	FY2012 Adopted Budget	FY2012 Amended Budget	FY2013 Adopted Budget	Difference	% Diff	FY2014 Adopted Plan	Difference	% Diff
						Between FY2013 & FY2012 AB	Between FY2013 & FY2012 AB		Between FY2014 & FY2013	Between FY2014 & FY2013
80 10	Debt Service - Principal	\$ -	\$ 17,248	\$ 17,248	\$ 17,248	\$ -	0.00%	\$ 17,248	\$ -	0.00%
80 20	Debt Service - Interest	3,231	3,138	3,138	2,879	(259)	-8.25%	2,621	(258)	-8.96%
	Other Expenses	3,231	20,386	20,386	20,127	(259)	-1.27%	19,869	(258)	-1.28%
	Division Total:	\$ 3,231	\$ 20,386	\$ 20,386	\$ 20,127	\$ (259)	-1.27%	\$ 19,869	\$ (258)	-1.28%

Summary:

Debt Service	\$ 3,231	\$ 20,386	\$ 20,386	\$ 20,127	\$ (259)	-1.27%	\$ 19,869	\$ (258)	-1.28%
Division Summary Total:	\$ 3,231	\$ 20,386	\$ 20,386	\$ 20,127	\$ (259)	-1.27%	\$ 19,869	\$ (258)	-1.28%

Fund: Sewer Fund (310)
Department: Public Works (43)
Division: Capital Projects (59)

Account	Description	FY2011 Actual	FY2012 Adopted Budget	FY2012 Amended Budget	FY2013 Adopted Budget	Difference	% Diff	FY2014 Adopted Plan	Difference	% Diff
						Between FY2013 & FY2012 AB	Between FY2013 & FY2012 AB		Between FY2014 & FY2013	Between FY2014 & FY2013
45 1	Manway Changeout	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 25,000	\$ 25,000	0.00%
45 2	Septic Tank Replacement	-	40,000	195,288	-	(195,288)	-100.00%	-	-	0.00%
45 15	Plant Expansion	-	-	43,071	-	(43,071)	-100.00%	-	-	0.00%
45 20	Sewer Repairs	14,942	37,500	121,473	-	(121,473)	-100.00%	25,000	25,000	0.00%
45 21	Security Cameras - City	-	25,000	25,000	-	(25,000)	-100.00%	-	-	0.00%
45 25	Sewer Plant Exp-State	-	-	-	500,000	500,000	0.00%	-	(500,000)	-100.00%
45 99	Contra Clearing Account	(27,495)	-	-	-	-	0.00%	-	-	0.00%
	Construction Services	(12,553)	102,500	384,832	500,000	115,168	29.93%	50,000	(450,000)	-90.00%
	Division Total:	\$ (12,553)	\$ 102,500	\$ 384,832	\$ 500,000	\$ 115,168	29.93%	\$ 50,000	\$ (450,000)	-90.00%

Summary:

Capital Projects	\$ (12,553)	\$ 102,500	\$ 384,832	\$ 500,000	\$ 115,168	29.93%	\$ 50,000	\$ (450,000)	-90.00%
Division Summary Total:	\$ (12,553)	\$ 102,500	\$ 384,832	\$ 500,000	\$ 115,168	29.93%	\$ 50,000	\$ (450,000)	-90.00%

Fund: Sewer Fund (310)
Department: Public Works (43)
Division: Non-Departmental (90)

Account	Description	FY2011 Actual	FY2012 Adopted Budget	FY2012 Amended Budget	FY2013 Adopted Budget	Difference	% Diff	FY2014 Adopted Plan	Difference	% Diff
						Between FY2013 & FY2012 AB	Between FY2013 & FY2012 AB		Between FY2014 & FY2013	Between FY2014 & FY2013
99 12	Vehicle Fund	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.00%	\$ 15,000	\$ -	0.00%
99 17	Technology Replacement	-	1,500	1,500	1,500	-	0.00%	1,500	-	0.00%
99 26	Technology Replcmt Fund	1,500	-	-	-	-	0.00%	-	-	0.00%
	Interfund Transfers	16,500	16,500	16,500	16,500	-	0.00%	16,500	-	0.00%
	Division Total:	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ -	0.00%	\$ 16,500	\$ -	0.00%

Summary:

Interfund Transfers	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ -	0.00%	\$ 16,500	\$ -	0.00%
Division Summary Total:	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ -	0.00%	\$ 16,500	\$ -	0.00%

CITY OF WASILLA
FY2013 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: 310-4355: Sewer - Non-Operational

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
310-4355-435.80-10	Other Expenditures	Debt Service - Principal	ADEC LOAN 905031	15,054
			ADEC LOAN 905041	2,194
310-4355-435.80-10 Total				17,248
310-4355-435.80-20	Other Expenditures	Interest	ADEC LOAN 905031	2,484
			ADEC LOAN 905041	395
310-4355-435.80-20 Total				2,879

CITY OF WASILLA
FY2014 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: 310-4355: Sewer - Non-Operational

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
310-4355-435.80-10	Other Expenditures	Debt Service - Principal	ADEC LOAN 905031	15,054
			ADEC LOAN 905041	2,194
310-4355-435.80-10 Total				17,248
310-4355-435.80-20	Other Expenditures	Interest	ADEC LOAN 905031	2,258
			ADEC LOAN 905041	363
310-4355-435.80-20 Total				2,621

WATER UTILITY FUND BUDGET SUMMARY



Mission

Public Works' mission is to preserve and expand the city's water system infrastructure and provide quality drinking water for the community.

Program

This fund accounts for the revenues and expenses to provide water services to the residents, businesses and institutions of the City. All activities necessary to provide water services are accounted for in this fund, including but not limited to, administration, operations, maintenance, financing and related debt service, construction projects and billing and collection.

Personnel

Position	Actual FY2011	Estimated FY2012	Estimated FY2013	Estimated FY2014
Public Works Deputy Director	.4	.4	.4	.4
Finance Clerk III- Utility	.5	.5	.5	.5
Water Technician I	1.0	1.0	1.0	1.0
Water Technician II	1.0	1.0	1.0	1.0
Operator in Training	1.0	1.0	1.0	1.0
Total	3.9	3.9	3.9	3.9

Department Statistics

Description	Actual FY2011	Estimated FY2012	Estimated FY2013	Estimated FY2014
Total miles of main water line	54.6	54.6	54.6	54.6
Total water service customers	1,093	1,100	1,110	1,120
Total routine water inspections	51	55	60	65

Performance Goals, Objectives, and Measures

#	Performance Goals, Objectives & Measures	Actual FY 2011	Estimated FY 2012	Estimated FY 2013	Estimated FY 2014
1.	Goal: To provide quality water utility service to businesses, institutions and residential customers. Objective: Ensure uninterrupted service to utility customers and the public. Measure: % planned inspections completed on well houses, main line valves, fire hydrants, tanks and wells.	95%	97%	100%	100%
2.	Goal: To ensure water system meets community and environmental requirements. Objective: Ensure 100% compliance with state and federal regulations. Measure: Percent of monitoring samples in full compliance.	100%	100%	100%	100%

Water Utility Fund - Continued

Significant Budget Changes

There were no significant budget changes.

Previous Year's Accomplishments

- Initiated study by an external consulting group to evaluate alternative rate structures for water and sewer.
- Inspected 359 fire hydrants (100 percent).
- Inspect and exercised 25 percent of 303 main line valves.
- Responded to 29 water emergency service calls.
- Responded to 750 utility locate requests.

Water Utility Fund: 320

	FY2011 Actual	FY2012 Adopted Budget	FY2012 Amended Budget	FY2013 Adopted Budget	FY2014 Adopted Plan
Operating Revenue:					
Sales and user charges	\$ 1,297,567	\$ 1,246,242	\$ 1,246,242	\$ 1,387,744	\$ 1,482,871
Water meters	14,503	10,000	10,000	10,000	10,000
Total operating revenues	<u>1,312,070</u>	<u>1,256,242</u>	<u>1,256,242</u>	<u>1,397,744</u>	<u>1,492,871</u>
Operating Expenditures:					
Salaries	242,944	280,811	280,811	250,488	259,873
Employee benefits	158,647	162,007	162,007	142,875	152,169
Professional and technical services	28,230	42,040	44,602	33,157	33,910
Repair and maintenance	68,262	98,753	169,224	196,411	153,137
Other purchased services	70,655	80,498	88,656	70,674	72,919
Supplies	157,782	196,000	196,000	196,000	197,700
Total operating expenses	<u>726,520</u>	<u>860,109</u>	<u>941,300</u>	<u>889,605</u>	<u>869,708</u>
Operating income (loss) before depreciation	585,550	396,133	314,942	508,139	623,163
Depreciation	580,210	495,000	580,210	580,210	580,210
TOTAL OPERATING INCOME(LOSS)	<u>\$ 5,340</u>	<u>\$ (98,867)</u>	<u>\$ (265,268)</u>	<u>\$ (72,071)</u>	<u>\$ 42,953</u>
Non-Operating Revenues (expenses):					
Payments in lieu of assessments	44,148	40,000	40,000	40,000	40,000
Interest expense	(40,673)	(40,769)	(40,769)	(37,207)	(34,006)
Investment income	2,269	3,500	3,500	1,500	1,700
Interest and penalties on assessments	4,397	-	-	-	-
State PERS relief	19,946	-	-	-	-
Net nonoperating revenues (expenses)	<u>30,087</u>	<u>2,731</u>	<u>2,731</u>	<u>4,293</u>	<u>7,694</u>
Income (Loss) before transfers, contributions and special item	35,427	(96,136)	(262,537)	(67,778)	50,647
Transfers in	96,241	-	-	-	-
Transfers out	(14,500)	(14,500)	(14,500)	(14,500)	(14,500)
Capital contributions	163,145	-	550,938	-	-
CHANGE IN NET ASSETS	<u>\$ 280,313</u>	<u>\$ (110,636)</u>	<u>\$ 273,901</u>	<u>\$ (82,278)</u>	<u>\$ 36,147</u>
Beginning Net Assets	<u>\$ 21,059,641</u>	<u>\$ 21,643,993</u>	<u>\$ 21,339,954</u>	<u>\$ 21,613,855</u>	<u>\$ 21,531,577</u>
Ending Net Assets	<u>\$ 21,339,954</u>	<u>\$ 21,533,357</u>	<u>\$ 21,613,855</u>	<u>\$ 21,531,577</u>	<u>\$ 21,567,724</u>
Land	\$ 149,170	\$ 149,170	\$ 149,170	\$ 149,170	\$ 149,170
Depreciable assets	28,337,637	29,040,399	29,417,507	29,417,507	29,417,507
Total property, plant and equipment	<u>28,486,807</u>	<u>29,189,569</u>	<u>29,566,677</u>	<u>29,566,677</u>	<u>29,566,677</u>
Less accumulated depreciation	(6,160,888)	(6,570,677)	(6,741,098)	(7,321,308)	(7,901,518)
Net depreciable assets	<u>\$ 22,325,919</u>	<u>\$ 22,618,892</u>	<u>\$ 22,825,579</u>	<u>\$ 22,245,369</u>	<u>\$ 21,665,159</u>
% of assets depreciated	21.7%	22.6%	22.9%	24.9%	26.9%
Non-Spendable Net Assets:					
Invested in capital assets, net of related debt:					
Net depreciable assets	\$ 22,325,919	\$ 22,618,892	\$ 22,825,579	\$ 22,245,369	\$ 21,665,159
Current portion debt	(270,719)	(270,719)	(213,450)	(213,450)	(213,450)
Long-term debt	(2,480,345)	(2,149,445)	(2,480,345)	(2,266,896)	(2,053,446)
Invested in capital assets, net of related debt	<u>19,574,855</u>	<u>20,198,728</u>	<u>20,131,784</u>	<u>19,765,023</u>	<u>19,398,263</u>
Prepaid Expenses	3,656	3,500	3,656	3,656	3,656
Inventory	57,643	80,000	57,643	57,643	57,643
Total Non-spendable net assets	<u>\$ 19,636,154</u>	<u>\$ 20,282,228</u>	<u>\$ 20,193,083</u>	<u>\$ 19,826,322</u>	<u>\$ 19,459,562</u>
Restricted Net Assets:					
Restricted for Debt Service	\$ 311,508	\$ 250,654	\$ 250,654	\$ 250,654	\$ 247,453
Fund Stabilization Req.	370,510	437,305	477,900	452,053	442,104
Number of months operating fund balance	6.1	6.1	6.1	6.1	6.1
Total restricted net assets	<u>\$ 682,018</u>	<u>\$ 687,959</u>	<u>\$ 728,554</u>	<u>\$ 702,707</u>	<u>\$ 689,557</u>
Unrestricted Net Assets:					
Committed Net Assets (depreciation)	\$ 580,210	\$ 563,170	\$ 692,218	\$ 1,002,547	\$ 1,418,604
Unassigned Net Assets	441,572	-	-	-	-
Total unrestricted net assets	<u>\$ 1,021,782</u>	<u>\$ 563,170</u>	<u>\$ 692,218</u>	<u>\$ 1,002,547</u>	<u>\$ 1,418,604</u>
Total Net Assets	<u>\$ 21,339,954</u>	<u>\$ 21,533,357</u>	<u>\$ 21,613,855</u>	<u>\$ 21,531,576</u>	<u>\$ 21,567,723</u>

City of Wasilla
Budget Detail
For Fiscal Year(s) 2013 and 2014

Water Fund
Expense Summary

Account	Description	FY2011 Actual	FY2012 Adopted Budget	FY2012 Amended Budget	FY2013 Adopted Budget	Difference	% Diff	FY2014 Adopted Plan	Difference	% Diff
						Between FY2013 & FY2012 AB	Between FY2013 & FY2012 AB		Between FY2014 & FY2013	Between FY2014 & FY2013
10 10	Regular	\$ 228,401	\$ 254,607	\$ 254,607	\$ 225,146	\$ (29,461)	-11.57%	\$ 234,142	\$ 8,996	4.00%
10 20	Temporary	6,723	15,600	15,600	15,600	-	0.00%	15,600	-	0.00%
10 30	Overtime	7,819	10,604	10,604	9,742	(862)	-8.13%	10,131	389	3.99%
	Personnel Services	242,943	280,811	280,811	250,488	(30,323)	-10.80%	259,873	9,385	3.75%
20 10	Group Insurance	56,877	66,392	70,349	62,155	(8,194)	-11.65%	68,368	6,213	10.00%
20 15	Med. Reimb Hlth Expense	3,561	4,475	518	-	(518)	-100.00%	-	-	0.00%
20 20	FICA	3,164	4,072	4,072	3,633	(439)	-10.78%	3,769	136	3.74%
20 30	PERS	71,190	58,347	58,347	51,675	(6,672)	-11.44%	53,740	2,065	4.00%
20 40	SBS	15,279	17,214	17,214	15,529	(1,685)	-9.79%	16,112	583	3.75%
20 50	Unemployment	1,714	1,963	1,963	2,493	530	27.00%	2,497	4	0.16%
20 60	Workers' Compensation	6,863	9,544	9,544	7,390	(2,154)	-22.57%	7,683	293	3.96%
	Personnel Svcs-Benefit	158,648	162,007	162,007	142,875	(19,132)	-11.81%	152,169	9,294	6.50%
30 31	Accounting & Auditing	6,420	5,430	5,430	2,708	(2,722)	-50.13%	2,733	25	0.92%
30 34	Other	21,810	36,610	39,172	30,449	(8,723)	-22.27%	31,177	728	2.39%
	Professional Services	28,230	42,040	44,602	33,157	(11,445)	-25.66%	33,910	753	2.27%
40 30	Repair & Maintenance	8,448	24,109	24,109	26,109	2,000	8.30%	26,794	685	2.62%
40 31	Computer Software Maint	7,562	10,510	10,510	10,640	130	1.24%	11,074	434	4.08%
40 40	Rentals	493	492	492	520	28	5.69%	523	3	0.58%
40 91	Contractual Services	10,410	26,142	26,142	24,142	(2,000)	-7.65%	24,746	604	2.50%
	Purchased-Property	26,913	61,253	61,253	61,411	158	0.26%	63,137	1,726	2.81%
45 28	Pal/Was Phlll City	-	-	4,082	-	(4,082)	-100.00%	-	-	0.00%
45 35	Garden Terr Wtr Ext-SFY08	13,820	-	-	-	-	0.00%	-	-	0.00%
45 39	Water Repairs	41,349	37,500	67,971	35,000	(32,971)	-48.51%	65,000	30,000	85.71%
45 45	Water Security Repairs	-	-	40,000	-	(40,000)	-100.00%	-	-	0.00%
45 53	Garden Terrace-ARRA-DEC	3,504	-	-	-	-	0.00%	-	-	0.00%
45 54	Garden Terrace 10RR029	-	-	500,000	-	(500,000)	-100.00%	-	-	0.00%
45 56	Downtown Water Stn-State	88,762	-	24,850	-	(24,850)	-100.00%	-	-	0.00%
45 58	Dntn Water Stn 2012-State	-	-	550,938	-	(550,938)	-100.00%	-	-	0.00%
45 98	Proposed Budget	-	-	-	100,000	100,000	0.00%	25,000	(75,000)	-75.00%
45 99	Contra Clearing Account	(106,087)	-	-	-	-	0.00%	-	-	0.00%
	Construction Services	41,348	37,500	1,187,841	135,000	(1,052,841)	-88.63%	90,000	(45,000)	-33.33%
50 20	Insurance	27,264	40,732	40,732	26,764	(13,968)	-34.29%	28,772	2,008	7.50%
50 30	Communications	25,540	27,658	27,658	27,820	162	0.59%	27,901	81	0.29%
50 50	Printing & Binding	-	1,500	1,500	1,500	-	0.00%	1,500	-	0.00%
50 81	Travel	-	308	308	350	42	13.64%	350	-	0.00%
50 82	Staff Development	1,239	1,596	1,596	3,847	2,251	141.04%	3,903	56	1.46%
50 85	Dues & Subscriptions	1,003	1,004	1,004	1,093	89	8.86%	1,093	-	0.00%
50 90	Other Purchased Services	9,295	5,200	13,358	6,800	(6,558)	-49.09%	6,900	100	1.47%
	Other Purchased Services	64,341	77,998	86,156	68,174	(17,982)	-20.87%	70,419	2,245	3.29%
60 10	General Supplies	30,140	41,800	40,800	41,800	1,000	2.45%	42,750	950	2.27%
60 15	Small Tools & Equipment	2,752	6,000	7,000	6,000	(1,000)	-14.29%	6,050	50	0.83%
60 16	Uniforms & Clothing	288	1,200	1,200	1,200	-	0.00%	1,200	-	0.00%
60 21	Natural Gas	14,642	13,000	13,000	13,000	-	0.00%	13,700	700	5.38%
60 22	Electricity	64,929	74,000	74,000	74,000	-	0.00%	74,000	-	0.00%
60 25	Gasoline	14,714	10,000	10,000	10,000	-	0.00%	10,000	-	0.00%
60 99	Inventory Clearing	30,316	50,000	50,000	50,000	-	0.00%	50,000	-	0.00%
	Supplies	157,781	196,000	196,000	196,000	-	0.00%	197,700	1,700	0.87%
80 10	Debt Service - Principal	-	270,719	270,719	213,450	(57,269)	-21.15%	213,450	-	0.00%
80 20	Debt Service - Interest	40,673	40,769	40,769	37,207	(3,562)	-8.74%	34,006	(3,201)	-8.60%
80 60	Depreciation	580,210	-	-	-	-	0.00%	-	-	0.00%
80 70	Uncollectible Accounts	6,314	2,500	2,500	2,500	-	0.00%	2,500	-	0.00%
	Capital Purchases	627,197	313,988	313,988	253,157	(60,831)	-19.37%	249,956	(3,201)	-1.26%
99 12	Vehicle Fund	10,000	10,000	10,000	10,000	-	0.00%	10,000	-	0.00%
99 17	Technology Replacement	-	4,500	4,500	4,500	-	0.00%	4,500	-	0.00%
99 26	Technology Replcmt Fund	4,500	-	-	-	-	0.00%	-	-	0.00%
	Interfund Transfers	14,500	14,500	14,500	14,500	-	0.00%	14,500	-	0.00%
	Division Total:	\$ 1,361,901	\$ 1,186,097	\$ 2,347,158	\$ 1,154,762	\$ (1,192,396)	-50.80%	\$ 1,131,664	\$ (23,098)	-2.00%

City of Wasilla
Budget Detail
For Fiscal Year(s) 2013 and 2014

Water Fund
Expense Summary

	FY2011 Actual	FY2012 Adopted Budget	FY2012 Amended Budget	FY2013 Adopted Budget	Difference Between FY2013 & FY2012 AB	% Diff Between FY2013 & FY2012 AB	FY2014 Adopted Plan	Difference Between FY2014 & FY2013	% Diff Between FY2014 & FY2013
Summary:									
Salaries	\$ 242,943	\$ 280,811	\$ 280,811	\$ 250,488	\$ (30,323)	-10.80%	\$ 259,873	\$ 9,385	3.75%
Employee Benefits	158,648	162,007	162,007	142,875	(19,132)	-11.81%	152,169	9,294	6.50%
Prof. and technical services	28,230	42,040	44,602	33,157	(11,445)	-25.66%	33,910	753	2.27%
Repair and maintenance	26,913	61,253	61,253	61,411	158	0.26%	63,137	1,726	2.81%
Other purchased services	70,655	80,498	88,656	70,674	(17,982)	-20.28%	72,919	2,245	3.18%
Supplies	157,781	196,000	196,000	196,000	-	0.00%	197,700	1,700	0.87%
Depreciation	580,210	-	-	-	-	0.00%	-	-	0.00%
Debt Service	40,673	311,488	311,488	250,657	(60,831)	-19.53%	247,456	(3,201)	-1.28%
Capital Projects	41,348	37,500	1,187,841	135,000	(1,052,841)	-88.63%	90,000	(45,000)	-33.33%
Interfund Transfers	14,500	14,500	14,500	14,500	-	0.00%	14,500	-	0.00%
Division Summary Total:	\$ 1,361,901	\$ 1,186,097	\$ 2,347,158	\$ 1,154,762	\$ (1,192,396)	-50.80%	\$ 1,131,664	\$ (23,098)	-2.00%

City of Wasilla
Budget Detail
For Fiscal Year 2013 and 2014

Fund: Water Fund (320)
Department: Public Works (43)
Division: General Administration (61)

Account	Description	FY2011 Actual	FY2012 Adopted Budget	FY2012 Amended Budget	FY2013 Adopted Budget	Difference	% Diff	FY2014 Adopted Plan	Difference	% Diff
						Between FY2013 & FY2012 AB	Between FY2013 & FY2012 AB		Between FY2014 & FY2013	Between FY2014 & FY2013
10 10	Regular	\$ 74,977	\$ 78,998	\$ 78,998	\$ 83,000	\$ 4,002	5.07%	\$ 86,320	\$ 3,320	4.00%
10 30	Overtime	1,083	1,178	1,178	1,200	22	1.87%	1,248	48	4.00%
	Personnel Services	76,060	80,176	80,176	84,200	4,024	5.02%	87,568	3,368	4.00%
20 10	Group Insurance	14,158	17,216	17,966	15,091	(2,875)	-16.00%	16,599	1,508	9.99%
20 15	Med. Reimb Hlth Expense	140	1,150	400	-	(400)	-100.00%	-	-	0.00%
20 20	FICA	1,084	1,162	1,162	1,221	59	5.08%	1,270	49	4.01%
20 30	PERS	23,145	17,639	17,639	18,524	885	5.02%	19,265	741	4.00%
20 40	SBS	4,690	4,915	4,915	5,220	305	6.21%	5,429	209	4.00%
20 50	Unemployment	363	365	365	538	173	47.40%	538	-	0.00%
20 60	Workers' Compensation	1,523	2,182	2,182	2,134	(48)	-2.20%	2,219	85	3.98%
	Personnel Svcs-Benefit	45,103	44,629	44,629	42,728	(1,901)	-4.26%	45,320	2,592	6.07%
30 31	Accounting & Auditing	6,420	5,430	5,430	2,708	(2,722)	-50.13%	2,733	25	0.92%
30 34	Other	21,810	2,639	5,201	4,449	(752)	-14.46%	4,527	78	1.75%
	Professional Services	28,230	8,069	10,631	7,157	(3,474)	-32.68%	7,260	103	1.44%
40 30	Repair & Maintenance	2,372	5,700	5,700	5,700	-	0.00%	5,843	143	2.51%
40 31	Computer Software Maint	-	2,390	2,390	2,390	-	0.00%	2,450	60	2.51%
40 40	Rentals	493	492	492	520	28	5.69%	523	3	0.58%
40 91	Contractual Services	-	-	-	-	-	0.00%	-	-	0.00%
	Purchased-Property	2,865	8,582	8,582	8,610	28	0.33%	8,816	206	2.39%
50 20	Insurance	27,264	40,732	40,732	26,764	(13,968)	-34.29%	28,772	2,008	7.50%
50 30	Communications	1,469	3,000	3,000	3,250	250	8.33%	3,331	81	2.49%
50 81	Travel	-	308	308	350	42	13.64%	350	-	0.00%
50 82	Staff Development	1,239	1,596	1,596	3,847	2,251	141.04%	3,903	56	1.46%
50 85	Dues & Subscriptions	1,003	1,004	1,004	1,093	89	8.86%	1,093	-	0.00%
50 90	Other Purchased Services	9,295	-	8,158	-	(8,158)	-100.00%	-	-	0.00%
	Other Purchased Services	40,270	46,640	54,798	35,304	(19,494)	-35.57%	37,449	2,145	6.08%
60 10	General Supplies	1,831	3,000	3,000	3,000	-	0.00%	3,000	-	0.00%
60 15	Small Tools & Equipment	(73)	2,000	2,000	2,000	-	0.00%	2,000	-	0.00%
60 16	Uniforms & Clothing	288	1,200	1,200	1,200	-	0.00%	1,200	-	0.00%
60 25	Gasoline	14,714	10,000	10,000	10,000	-	0.00%	10,000	-	0.00%
	Supplies	16,760	16,200	16,200	16,200	-	0.00%	16,200	-	0.00%
Division Total:		\$ 209,288	\$ 204,296	\$ 215,016	\$ 194,199	\$ (20,817)	-9.68%	\$ 202,613	\$ 8,414	4.33%
Summary:										
	Salaries	\$ 76,060	\$ 80,176	\$ 80,176	\$ 84,200	\$ 4,024	5.02%	\$ 87,568	\$ 3,368	4.00%
	Employee Benefits	45,103	44,629	44,629	42,728	(1,901)	-4.26%	45,320	2,592	6.07%
	Prof. and technical services	28,230	8,069	10,631	7,157	(3,474)	-32.68%	7,260	103	1.44%
	Repair and maintenance	2,865	8,582	8,582	8,610	28	0.33%	8,816	206	2.39%
	Other purchased services	40,270	46,640	54,798	35,304	(19,494)	-35.57%	37,449	2,145	6.08%
	Supplies	16,760	16,200	16,200	16,200	-	0.00%	16,200	-	0.00%
Division Summary Total:		\$ 209,288	\$ 204,296	\$ 215,016	\$ 194,199	\$ (20,817)	-9.68%	\$ 202,613	\$ 8,414	4.33%

CITY OF WASILLA
FY2013 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: 320-4361: Water - General Administration

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
320-4361-436.30-31	Professional Services	Accounting & Auditing	KPMG ANNUAL AUDIT	2,708
320-4361-436.30-31 Total				2,708
320-4361-436.30-34	Professional Services	Other	NORTON CORROSION-CATHODIC PROTECTION	1,107
			SAFETY PROGRAM DEVELOPMENT	2,000
			STATE OF ALASKA-DEPARTMENT ENVIRONMENTAL CONSERVATION-SYNTHETIC ORGANIC CONTAMINANT MONITORING WAIVER APPLICATION-LACY LAINE-PWSID # AK2224109	100
			STATE OF ALASKA-DEPARTMENT ENVIRONMENTAL CONSERVATION-SYNTHETIC ORGANIC CONTAMINANT MONITORING WAIVER APPLICATION-E. SUSITNA-PWSID # AK2224646	700
			ALASKA RAILROAD-BLANKET PERMIT FOR WATER,SEWER, STORM SEWER LINES-33.33% (SEE ALSO ROADS AND SEWER ADMIN)	342
			STATE OF ALASKA-DEPARTMENT NATURAL RESOURCES-ANNUAL WATER FEES (#S LAS5204,LAS1141,LAS24478, LAS1541)	200
320-4361-436.30-34 Total				4,449
320-4361-436.40-30	Purchased-Property	Repair & Maintenance	VEHICLES-TIRE CHANGEOVER,WIPER BLADE INSTALL, MECHANICAL WORK,WELLS FARGO VEHICLE LICENSE FEES	5,700
320-4361-436.40-30 Total				5,700
320-4361-436.40-31	Purchased-Property	Computer Software Maint	BADGER-METER READER SOFTWARE AGREEMENT RENEWAL	990
			BADGER-METER READER HARDWARE AGREEMENT RENEWAL	1,400
320-4361-436.40-31 Total				2,390
320-4361-436.40-40	Purchased-Property	Rentals	AMERIGAS-PROPANE TANK RENTAL-TO HEAT E. SUSITNA	-
			WELL HOUSE	120
			IDITAROD LEASE-(DONE BY JOURNAL ENTRY IN FINANCE)	400
320-4361-436.40-40 Total				520
320-4361-436.50-20	Other Purchased Services	Insurance	PROPERTY & VEHICLE INSURANCE	26,764
320-4361-436.50-20 Total				26,764
320-4361-436.50-30	Other Purchased Services	Communications	MATANUSKA ELECTRIC ASSOCIATION-LOCAL-373-9044 50%(STAFF),373-9016(STAFF)	200
			MATANUSKA TELEPHONE-CELL PHONES-354-7721 50% (STAFF),354-4430(STAFF),354-1459(STAFF), 354-4132(STAFF),354-7806(STAFF)	725
			POSTAGE FOR BULK WATER MAILINGS	2,075
			COURIER (PACKAGE AND LETTER DELIVERIES)	250
320-4361-436.50-30 Total				3,250
320-4361-436.50-81	Other Purchased Services	Travel	ANCHORAGE-MILEAGE,HOTEL,MEALS,PARKING,TAXI-BECKER	350
320-4361-436.50-81 Total				350
320-4361-436.50-82	Other Purchased Services	Staff Development	TRAINING STATE CERTIFIED OPERATORS TO MAINTAIN CONTINUING EDUCATION UNITS FOR CERTIFICATION-COMMERCIAL DRIVERS LICENSE-CRITZER	196
			MUNICIPALITY OF ANCHORAGE-BACKFLOW PREVENTION TRAINING AND CERTIFICATION-BECKER, BARRETT	70
			WORK ZONE TRAFFIC-BECKER 50%(SEE ALSO SEWER ADMIN)	30
			WORK ZONE TRAFFIC-KOPSACK	60
			STATE OF ALASKA-DEPARTMENT ENVIRONMENTAL CONSERVATION-WATER DISTRIBUTION CERTIFICATION-EUDY,CRITZER,BARRETT,WIDMER	250
			STATE OF ALASKA-DEPARTMENT ENVIRONMENTAL CONSERVATION-WATER TREATMENT CERTIFICATION-EUDY,WIDMER	300
			ALASKA RURAL WATER ASSOCIATION-CONFERENCE-HARVEY, BECKER,BARRETT 50% (SEE ALSO SEWER ADMIN)	338
			ALASKA RURAL WATER ASSOCIATION-LEVEL FOUR TRAINING HARVEY	300
			ALASKA RURAL WATER ASSOCIATION-ELECTRICAL CONTROL PANEL-CRITZER,WIDMER	53
			TRAINING AND CERTIFICATION-CPR,FIRST AID,FIRE EXTINGUISHER	2,250

CITY OF WASILLA
FY2013 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: 320-4361: Water - General Administration

Sum of Budget Amt					Total
Account Number	Account Group	Account Description	Line Item Explanations		Total
320-4361-436.50-82 Total					3,847
320-4361-436.50-85	Other Purchased Services	Dues & Subscriptions	ALASKA DIGLINE-LOCATES-DUES-33.33%(SEE ALSO SEWER		-
			ADMIN AND ROADS)		943
			UNIVERSITY OF SOUTHERN CALIFORNIA-WATER PURVEYOR-		-
			MEMBERSHIP-BECKER, HARVEY		150
320-4361-436.50-85 Total					1,093
320-4361-436.60-10	Supplies	General Supplies	OPERATIONAL AND OFFICE SUPPLIES		2,750
			PERSONAL PROTECTIVE EQUIPMENT-HARDHATS,GOGGLES,		-
			FACESHIELDS,GLOVES,ICE SPIKES,MASKS,EARPLUGS,		-
			APRONS		250
320-4361-436.60-10 Total					3,000
320-4361-436.60-15	Supplies	Small Tools & Equipment	ELECTRIC,PNEUMATIC,AND HAND TOOLS AND EQUIPMENT		2,000
320-4361-436.60-15 Total					2,000
320-4361-436.60-16	Supplies	Uniforms & Clothing	CLOTHING-BOOTS,BIBS,RAIN GEAR,VESTS,JACKETS		1,200
320-4361-436.60-16 Total					1,200
320-4361-436.60-25	Supplies	Gasoline	VEHICLES AND EQUIPMENT FUEL (SERVICE TRUCKS,		-
			GENERATORS,PUMPS,STEAMER,PUMPER,LOADER,BACKHOE)		10,000
320-4361-436.60-25 Total					10,000

CITY OF WASILLA
FY2014 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: 320-4361: Water - General Administration

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
320-4361-436.30-31	Professional Services	Accounting & Auditing	KPMG ANNUAL AUDIT	2,733
320-4361-436.30-31 Total				2,733
320-4361-436.30-34	Professional Services	Other	NORTON CORROSION-CATHODIC PROTECTION	1,135
			SAFETY PROGRAM DEVELOPMENT	2,050
			STATE OF ALASKA-DEPARTMENT ENVIRONMENTAL	-
			CONSERVATION-SYNTHETIC ORGANIC CONTAMINANTS	-
			MONITORING WAIVER APPLICATION-LACY LAINE-	-
			PWSID # AK2224109	100
			STATE OF ALASKA-DEPARTMENT ENVIORNMENTAL	-
			CONSERVATION-SYNTHETIC ORGANIC CONTAMINANTS	-
			MONITORING WAIVER APPLICATION-E SUSITNA, BUMPUS	-
			SOCCER,HONOR GARDEN - PWSID # AK2224646	700
			ALASKA RAILROAD-BLANKET PERMIT FOR SEWER,WATER,AND	-
			STORM SEWER LINES-33.33%-(SEE ALSO ROADS AND	-
			SEWER ADMIN)	342
			STATE OF ALASKA-DEPARTMENT NATURAL RESOURCES-	-
			ANNUAL WATER FEES (LAS5204, LAS1141, LAS24478,	-
			LAS1541)	200
320-4361-436.30-34 Total				4,527
320-4361-436.40-30	Purchased-Property	Repair & Maintenance	VEHICLES-TIRE CHANGEOVER,WIPER BLADE INSTALL,	-
			MECHANICAL WORK,WELLS FARGO VEHICLE LICENSE FEES	5,843
320-4361-436.40-30 Total				5,843
320-4361-436.40-31	Purchased-Property	Computer Software Maint	BADTER-METER READER SOFTWARE AGREEMENT RENEWAL	1,015
			BADGER-METER READER HARDWARE AGREEMENT RENEWAL	1,435
320-4361-436.40-31 Total				2,450
320-4361-436.40-40	Purchased-Property	Rentals	AMERIGAS-TANK RENTAL-PROPANE TANK TO HEAT	-
			E. SUSITNA WELL HOUSE	123
			IDITAROD LEASE-(DONE BY JOURNAL ENTRY IN FINANCE)	400
320-4361-436.40-40 Total				523
320-4361-436.50-20	Other Purchased Services	Insurance	PROPERTY & VEHICLE INSURANCE	28,772
320-4361-436.50-20 Total				28,772
320-4361-436.50-30	Other Purchased Services	Communications	MATANUSKA TELEPHONE ASSOCIATION-LOCAL-	-
			373-9044(STAFF),373-9016(STAFF)	205
			MATANUSKA TELEPHONE ASSOCIATION-CELL PHONES-	-
			354-7721(50% STAFF),354-4430(STAFF),354-1459	-
			(STAFF),354-4132(STAFF), 354-7806(STAFF)	743
			POSTAGE FOR BULK WATER MAILINGS	2,127
			COURIER (PACKAGE AND LETTER DELIVERIES)	256
320-4361-436.50-30 Total				3,331
320-4361-436.50-81	Other Purchased Services	Travel	ANCHORAGE-MILEAGE,HOTEL,MEALS,PARKING,TAXI-BECKER	350
320-4361-436.50-81 Total				350
320-4361-436.50-82	Other Purchased Services	Staff Development	TRAINING OF STATE CERTIFIED OPERATORS TO MAINTAIN	-
			CONTINUING EDUCATION UNITS FOR CERTIFICATION-	-
			COMMERCIAL DRIVERS LICENSE	196
			MUNICIPALITY OF ANCHORAGE-BACKFLOW PREVENTION-	-
			TRAINING AND CERTIFICATION-BECKER,BARRETT	70
			WORK ZONE TRAFFIC-BECKER-50%(SEE ALSO SEWER ADMIN)	30
			WORK ZONE TRAFFIC-KOPSACK	60
			STATE OF ALASKA-DEPARTMENT ENVIRONMENTAL	-
			CONSERVATION-WATER DISTRUBTION CERTIFICATION-	-
			CRITZER,BARRETT,WIDMER,EUDY	250
			STATE OF ALASKA-DEPARTMENT ENVIRONMENTAL	-
			CONSERVATION-WATER TREATMENT CERTIFICATION-	-
			EUDY	300
			ALASKA RURAL WATER ASSOCIATION-CONFERENCE-HARVEY,	-
			BECKER 50% (SEE ALSO SEWER ADMIN)	338
			ALASKA RURAL WATER ASSOCIATION-LEVEL FOUR TRAINING	-
			HARVEY	300
			ALASKA RURAL WATER ASSOCIATION-ELECTRICAL CONTROL	-
			PANEL	53
			TRAINING AND CERTIFICATION-CPR,FIRST AID,FIRE	-
			EXTINGUISHER	2,306
320-4361-436.50-82 Total				3,903

CITY OF WASILLA
FY2014 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: 320-4361: Water - General Administration

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
320-4361-436.50-85	Other Purchased Services	Dues & Subscriptions	ALASKA DIGLINE-LOCATES-33.33% (SEE ALSO SEWER	-
			ADMIN AND ROADS)	943
			UNIVERSITY OF SOUTHERN CALIFORNIA-WATER PURVEYOR-	-
			MEMBERSHIP-BECKER, HARVEY	150
320-4361-436.50-85 Total				1,093
320-4361-436.60-10	Supplies	General Supplies	OPERATIONAL AND OFFICE SUPPLIES	2,750
			PERSONAL PROTECTIVE EQUIPMENT-HARDHATS,ICE SPIKES,	-
			FACESHIELDS,GLOVES,GOGGLES,MASKS,EARPLUGS,APRONS	250
320-4361-436.60-10 Total				3,000
320-4361-436.60-15	Supplies	Small Tools & Equipment	ELECTRIC,PNEUMATIC, AND HAND TOOLS AND EQUIPMENT	2,000
320-4361-436.60-15 Total				2,000
320-4361-436.60-16	Supplies	Uniforms & Clothing	CLOTHING-BOOTS,BIBS,RAIN GEAR,JACKETS,VESTS	1,200
320-4361-436.60-16 Total				1,200
320-4361-436.60-25	Supplies	Gasoline	VEHICLE AND EQUIPMENT FUEL (SERVICE TRUCKS,	-
			GENERATORS, PUMPS, STEAMER, PUMPER, LOADER,	-
			BACKHOE)	10,000
320-4361-436.60-25 Total				10,000

City of Wasilla
Budget Detail
For Fiscal Year 2013 and 2014

Fund: Water Fund (320)
Department: Public Works (43)
Division: Customer Accounting Services (62)

Account	Description	FY2011 Actual	FY2012 Adopted Budget	FY2012 Amended Budget	FY2013 Adopted Budget	Difference	% Diff	FY2014	Difference	% Diff
						Between FY2013 & FY2012 AB	Between FY2013 & FY2012 AB	Adopted Plan	Between FY2014 & FY2013	Between FY2014 & FY2013
10 10	Regular	\$ 24,854	\$ 28,517	\$ 28,517	\$ 30,734	\$ 2,217	7.77%	\$ 31,966	\$ 1,232	4.01%
10 30	Overtime	863	823	823	1,048	225	27.34%	1,090	42	4.01%
	Personnel Services	25,717	29,340	29,340	31,782	2,442	8.32%	33,056	1,274	4.01%
20 10	Group Insurance	7,163	7,905	8,287	8,860	573	6.91%	9,745	885	9.99%
20 15	Med. Reimb Hlth Expense	700	500	118	-	(118)	-100.00%	-	-	0.00%
20 20	FICA	-	425	425	461	36	8.47%	479	18	3.90%
20 30	PERS	7,883	6,455	6,455	6,992	537	8.32%	7,272	280	4.00%
20 40	SBS	1,586	1,799	1,799	1,970	171	9.51%	2,049	79	4.01%
20 50	Unemployment	177	203	203	299	96	47.29%	299	-	0.00%
20 60	Workers' Compensation	208	177	177	170	(7)	-3.95%	178	8	4.71%
	Personnel Svcs-Benefit	17,717	17,464	17,464	18,752	1,288	7.38%	20,022	1,270	6.77%
40 31	Computer Software Maint	7,562	8,120	8,120	8,250	130	1.60%	8,624	374	4.53%
	Purchased-Property	7,562	8,120	8,120	8,250	130	1.60%	8,624	374	4.53%
50 30	Communications	3,294	6,800	6,800	6,822	22	0.32%	6,822	-	0.00%
50 50	Printing & Binding	-	1,500	1,500	1,500	-	0.00%	1,500	-	0.00%
50 90	Other Purchased Services	-	5,200	5,200	6,800	1,600	30.77%	6,900	100	1.47%
	Other Purchased Services	3,294	13,500	13,500	15,122	1,622	12.01%	15,222	100	0.66%
60 10	General Supplies	699	800	800	800	-	0.00%	800	-	0.00%
	Supplies	699	800	800	800	-	0.00%	800	-	0.00%
80 70	Uncollectible Accounts	6,314	2,500	2,500	2,500	-	0.00%	2,500	-	0.00%
	Capital Purchases	6,314	2,500	2,500	2,500	-	0.00%	2,500	-	0.00%
	Division Total:	\$ 61,303	\$ 71,724	\$ 71,724	\$ 77,206	\$ 5,482	7.64%	\$ 80,224	\$ 3,018	3.91%

Summary:

Salaries	\$ 25,717	\$ 29,340	\$ 29,340	\$ 31,782	\$ 2,442	8.32%	\$ 33,056	\$ 1,274	4.01%
Employee Benefits	17,717	17,464	17,464	18,752	1,288	7.38%	20,022	1,270	6.77%
Repair and maintenance	7,562	8,120	8,120	8,250	130	1.60%	8,624	374	4.53%
Other purchased services	9,608	16,000	16,000	17,622	1,622	10.14%	17,722	100	0.57%
Supplies	699	800	800	800	-	0.00%	800	-	0.00%
Division Summary Total:	\$ 61,303	\$ 71,724	\$ 71,724	\$ 77,206	\$ 5,482	7.64%	\$ 80,224	\$ 3,018	3.91%

CITY OF WASILLA
FY2013 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: 320-4362: Water - Customer Accounting Services

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
320-4362-436.40-31	Purchased-Property	Computer Software Maint	ANNUAL SOFTWARE MAINTENANCE - SUNGARD 01/13	7,500
			INTEGRATED CUSTOM SOFTWARE-FORMS PRINT	750
320-4362-436.40-31 Total				8,250
320-4362-436.50-30	Other Purchased Services	Communications	POSTAGE	6,000
			POSTAGE ON CALL	822
320-4362-436.50-30 Total				6,822
320-4362-436.50-50	Other Purchased Services	Printing & Binding	CTP SOLUTIONS-PRESSURE SEAL FORMS 50%(SEE ALSO	-
			SEWER CUSTOMER ACCOUNTING)	1,500
320-4362-436.50-50 Total				1,500
320-4362-436.50-90	Other Purchased Services	Oth Purchased Services	CREDIT CARD FEES (FOR CUSTOMER CREDIT CARD	-
			UTILITIES PAYMENTS)	6,800
320-4362-436.50-90 Total				6,800
320-4362-436.60-10	Supplies	General Supplies	OPERATIONAL AND OFFICE SUPPLIES	800
320-4362-436.60-10 Total				800
320-4362-436.80-70	Other Expenditures	Uncollectible Accounts	UNCOLLECTIBLE ACCOUNTS	2,500
320-4362-436.80-70 Total				2,500

CITY OF WASILLA
FY2014 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: 320-4362: Water - Customer Accounting Services

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
320-4362-436.40-31	Purchased-Property	Computer Software Maint	ANNUAL SOFTWARE MAINTENANCE - SUNGARD 01/13	7,874
			INTEGRATED CUSTOM SOFTWARE-FORMS PRINT	750
320-4362-436.40-31 Total				8,624
320-4362-436.50-30	Other Purchased Services	Communications	POSTAGE	6,000
			POSTAGE ON CALL	822
320-4362-436.50-30 Total				6,822
320-4362-436.50-50	Other Purchased Services	Printing & Binding	CTP SOLUTIONS-PRESSURE SEAL FORMS-50% (SEE ALSO	-
			SEWER CUSTOMER ACCOUNTING)	1,500
320-4362-436.50-50 Total				1,500
320-4362-436.50-90	Other Purchased Services	Oth Purchased Services	CREDIT CARD FEES (FOR CUSTOMER CREDIT CARD	-
			UTILITIES PAYMENTS)	6,900
320-4362-436.50-90 Total				6,900
320-4362-436.60-10	Supplies	General Supplies	OPERATIONAL AND OFFICE SUPPLIES	800
320-4362-436.60-10 Total				800
320-4362-436.80-70	Other Expenditures	Uncollectible Accounts	UNCOLLECTIBLE ACCOUNTS	2,500
320-4362-436.80-70 Total				2,500

City of Wasilla
Budget Detail
For Fiscal Year 2013 and 2014

Fund: Water Fund (320)
Department: Public Works (43)
Division: Treatment Plant (63)

Account	Description	FY2011 Actual	FY2012 Adopted Budget	FY2012 Amended Budget	FY2013 Adopted Budget	Difference	% Diff	FY2014 Adopted Plan	Difference	% Diff
						Between FY2013 & FY2012 AB	Between FY2013 & FY2012 AB		Between FY2014 & FY2013	Between FY2014 & FY2013
10 10	Regular	\$ 52,400	\$ 56,958	\$ 56,958	\$ 24,112	\$ (32,846)	-57.67%	\$ 25,080	\$ 968	4.01%
10 30	Overtime	2,162	2,582	2,582	2,055	(527)	-20.41%	2,138	83	4.04%
	Personnel Services	54,562	59,540	59,540	26,167	(33,373)	-56.05%	27,218	1,051	4.02%
20 10	Group Insurance	12,581	13,157	14,057	10,328	(3,729)	-26.53%	11,361	1,033	10.00%
20 15	Med. Reimb Hlth Expense	1,086	900	-	-	-	0.00%	-	-	0.00%
20 20	FICA	828	864	864	379	(485)	-56.13%	395	16	4.22%
20 30	PERS	15,291	13,099	13,099	5,757	(7,342)	-56.05%	5,988	231	4.01%
20 40	SBS	3,580	3,650	3,650	1,622	(2,028)	-55.56%	1,688	66	4.07%
20 50	Unemployment	428	405	405	239	(166)	-40.99%	239	-	0.00%
20 60	Workers' Compensation	2,136	2,680	2,680	1,115	(1,565)	-58.40%	1,159	44	3.95%
	Personnel Svcs-Benefit	35,930	34,755	34,755	19,440	(15,315)	-44.07%	20,830	1,390	7.15%
30 34	Other	-	33,971	33,971	26,000	(7,971)	-23.46%	26,650	650	2.50%
	Professional Services	-	33,971	33,971	26,000	(7,971)	-23.46%	26,650	650	2.50%
40 30	Repair & Maintenance	3,477	6,409	6,409	6,409	-	0.00%	6,650	241	3.76%
40 91	Contractual Services	-	10,142	10,142	10,142	-	0.00%	10,396	254	2.50%
	Purchased-Property	3,477	16,551	16,551	16,551	-	0.00%	17,046	495	2.99%
50 30	Communications	20,777	17,858	17,858	17,748	(110)	-0.62%	17,748	-	0.00%
	Other Purchased Services	20,777	17,858	17,858	17,748	(110)	-0.62%	17,748	-	0.00%
60 10	General Supplies	12,516	16,000	16,000	16,000	-	0.00%	16,400	400	2.50%
60 15	Small Tools & Equipment	746	2,000	2,000	2,000	-	0.00%	2,000	-	0.00%
60 21	Natural Gas	14,642	13,000	13,000	13,000	-	0.00%	13,700	700	5.38%
60 22	Electricity	64,929	74,000	74,000	74,000	-	0.00%	74,000	-	0.00%
60 99	Inventory Clearing	30,316	50,000	50,000	50,000	-	0.00%	50,000	-	0.00%
	Supplies	123,149	155,000	155,000	155,000	-	0.00%	156,100	1,100	0.71%
Division Total:		\$ 237,895	\$ 317,675	\$ 317,675	\$ 260,906	\$ (56,769)	-17.87%	\$ 265,592	\$ 4,686	1.80%

Summary:

Salaries	\$ 54,562	\$ 59,540	\$ 59,540	\$ 26,167	\$ (33,373)	-56.05%	\$ 27,218	\$ 1,051	4.02%
Employee Benefits	35,930	34,755	34,755	19,440	(15,315)	-44.07%	20,830	1,390	7.15%
Prof. and technical services	-	33,971	33,971	26,000	(7,971)	-23.46%	26,650	650	2.50%
Repair and maintenance	3,477	16,551	16,551	16,551	-	0.00%	17,046	495	2.99%
Other purchased services	20,777	17,858	17,858	17,748	(110)	-0.62%	17,748	-	0.00%
Supplies	123,149	155,000	155,000	155,000	-	0.00%	156,100	1,100	0.71%
Division Summary Total:	\$ 237,895	\$ 317,675	\$ 317,675	\$ 260,906	\$ (56,769)	-17.87%	\$ 265,592	\$ 4,686	1.80%

CITY OF WASILLA
FY2013 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: 320-4363: Water - Operations and Maintenance Treatment

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
320-4363-436.30-34	Professional Services	Other	ANALYTICA-WATER LAB TESTING SERVICES (TO MEET	-
			DEPARTMENT ENVIRONMENTAL CONSERVATION AND	-
			ENVIRONMENTAL PROTECTION AGENCY STANDARDS)	26,000
320-4363-436.30-34 Total				26,000
320-4363-436.40-30	Purchased-Property	Repair & Maintenance	EQUIPMENT,BUILDINGS,TANKS,VALVES	6,000
			BOILERS,HEATERS (FOURTEEN WELL PUMPS AND WELL	-
			HOUSE	409
320-4363-436.40-30 Total				6,409
320-4363-436.40-91	Purchased-Property	Contractual Services	CUMMINS NORTHWEST-GENERATOR INSPECTION AND REPAIR-	-
			UNITS #1,#2,#3 AND #4	7,142
			FOUR PERMANENT GENERATOR SETS-FIVE TRAILER MOUNT-	-
320-4363-436.40-91 Total				3,000
320-4363-436.40-91 Total				10,142
320-4363-436.50-30	Other Purchased Services	Communications	MATANUSKA TELEPHONE ASSOCIATION-373-3858(SPRUCE	-
			AVE PUMP HOUSE)	360
			MLIT3241-METROLITE-E. SPRUCE AVE	1,814
			373-2691 (BUMPUS WELLHOUSE)	360
			373-2692 (BUMPUS WELLHOUSE SECOND LINE)	360
			MLIT3359-METROLITE-W. MYSTERY AVE	1,814
			INTERNET DSL	360
			MLIT3375-METROLITE-E. SUSITNA AVE	1,814
			MLIT3379-METROLITE-E. CARPENTER AVE	1,814
			MLIT3382-METROLITE-S. ABBY BLVD.	1,814
			MLIT3381-METROLITE-OLD MATANUSKA RD.	1,814
			373-2017 (RICHMOND HILLS BOOSTER STATION)-	-
			900 ENTERPRISE ST.	360
			MLIT3380-METROLITE-S. ENTERPRISE ST.	1,814
MLIT3353-METROLITE-WPD-(PAID BY WATER TREATMENT)	3,000			
COURIER (PACKAGE AND LETTER DELIVERIES)	250			
320-4363-436.50-30 Total				17,748
320-4363-436.60-10	Supplies	General Supplies	OPERATIONAL AND PLANT MAINTENACE SUPPLIES-PIPES,	-
			VALVES,GAUGES,TEST SUPPLIES,ICE MELT	6,000
			UNIVAR-CALCIUM HYPOCHLORITE	10,000
320-4363-436.60-10 Total				16,000
320-4363-436.60-15	Supplies	Small Tools & Equipment	ELECTRIC,PNEUMATIC, AND HAND TOOLS AND EQUIPMENT	2,000
320-4363-436.60-15 Total				2,000
320-4363-436.60-21	Supplies	Natural Gas	ENSTAR -B5 TAX PARCELX5-BUMPUS WELLHOUSE	4,560
			2-13 MISSION HILLS	750
			7-2 WASILLA WOODS	1,600
			1 LAKESIDE TERRACE	525
			TRB LACY LAINE	540
			9-1 RICHMOND HILLS	680
			THE RANCH	250
			50/50 WITH WASILLA AIRPARK	260
			B5 TAX PARCEL X18 WELL	1,700
			1 2 GARDEN TERRACE	950
			AMERIGAS-PROPANE FOR 500 GALLON E. SUSITNA TANK	-
			FOR HEATING AND LEAK TEST	1,185
			320-4363-436.60-21 Total	
320-4363-436.60-22	Supplies	Electricity	MATANUSKA ELECTRIC ASSOCIATION-GARDEN TERRACE	-
			PRESSURE REDUCTION VALVE	2,400
			RANCH #1	2,000
			RANCH #3	2,000
			MYSTERY-BUMPUS #2	8,718
			IDITAROD WELLHOUSE	1,642
			WATER PUMP STATION	1,426
			LAKESIDE WELLHOUSE	2,300
			WATER STORAGE TANK	1,656
			E. PARKS BOOSTER	5,710
			MISSION HILLS L 13 B2	2,610
			LACY LAINE WELLHOUSE	1,736
E. SUSITNA WELLHOUSE	9,104			

CITY OF WASILLA
FY2013 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: 320-4363: Water - Operations and Maintenance Treatment

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
320-4363-436.60-22	Supplies	Electricity	SPRUCE STREET RESERVOIR	19,892
			OLD MAT ROAD	2,306
			BUMPUS RESERVOIR	10,500
320-4363-436.60-22 Total				74,000
320-4363-436.60-99	Supplies	Inventory Clearing	INVENTORY	50,000
320-4363-436.60-99 Total				50,000

CITY OF WASILLA
FY2014 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: 320-4363: Water - Operations and Maintenance Treatment

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
320-4363-436.30-34	Professional Services	Other	ANALYTICA-WATER LAB TESTING (TO MEET DEPARTMENT	-
			ENVIRONMENTAL CONSERVATION AND ENVIRONMENTAL	-
			PROTECTION AGENCY STANDARDS)	26,650
320-4363-436.30-34 Total				26,650
320-4363-436.40-30	Purchased-Property	Repair & Maintenance	EQUIPMENT-PUMPS, BUILDINGS, TANKS, VALVES	6,150
			BOILERS AND HEATERS - FOURTEEN WELL PUMPS AND	-
			WELL HOUSES	500
320-4363-436.40-30 Total				6,650
320-4363-436.40-91	Purchased-Property	Contractual Services	CUMMINS NORTHWEST-GENERATOR INSPECTION AND REPAIR-	-
			UNITS #1,#2,#3,#6	7,321
			FOUR PERMANENT GENERATOR SETS- FIVE TRAILER MOUNT-	-
			INSPECTION AND REPAIR	3,075
320-4363-436.40-91 Total				10,396
320-4363-436.50-30	Other Purchased Services	Communications	MATANUSKA TELEPHONE ASSOCIATION-LOCAL-	-
			373-3658(SPRUCE AVE PUMP HOUSE)-190 E. SPRUCE	360
			MLIT3241-METROLITE- E. SPRUCE AVE.	1,814
			373-2691 (BUMPUS WELLHOUSE)	360
			373-2692 (BUMPUS WELLHOUSE-SECOND LINE)	360
			MLIT3359-METROLITE- W. MYSTERY AVE.	1,814
			INTERNET DSL	360
			MLIT3375-METROLITE- E. SUSITNA AVE.	1,814
			MLIT3379-METROLITE- E. CARPENTER AVE.	1,814
			MLIT3382-METEROLITE - S. ABBY BLVD.	1,814
			MLIT3381-METROLITE - OLD MATANUSKA RD.	1,814
			373-2017 (RICHMOND HILLS BOOSTER STATION)-900	-
			S. ENTERPRISE ST.	360
			MLIT3380-METROLITE- S. ENTERPRISE ST.	1,814
			MLIT3353-METROLITE- POLICE (PAID BY WATER	-
			TREATMENT)	3,000
COURIER (PACKAGE AND LETTER DELIVERIES)	250			
320-4363-436.50-30 Total				17,748
320-4363-436.60-10	Supplies	General Supplies	OPERATIONAL AND PLANT MAINTENANCE SUPPLIES-PIPE,	-
			VALVES,GAUGES,TEST SUPPLIES,ICE MELT	6,150
			UNIVAR-CALCIUM HYPOCHLORITE	10,250
320-4363-436.60-10 Total				16,400
320-4363-436.60-15	Supplies	Small Tools & Equipment	ELECTRIC,PNEUMATIC,AND HAND TOOLS AND EQUIPMENT	2,000
320-4363-436.60-15 Total				2,000
320-4363-436.60-21	Supplies	Natural Gas	ENSTAR-B5 TAX PARCEL X5-BUMPUS WELLHOUSE	4,560
			2-13 MISSION HILLS	750
			7-2 WASILLA WOODS	1,600
			1 LAKESIDE TERRACE	525
			TRB LACY LAINE	540
			9-1 RICHMOND HILLS	680
			THE RANCH	250
			50/50 (WITH 4A2 WASILA AIRPARK)	260
			B5 TAX PARCEL X 18 WELL	1,700
			1 2 GARDEN TERRACE	950
			PROPANE FOR 500 GALLON TANK TO HEAT E. SUSITNA	-
			WELL HOUSE AND LEAK TEST	1,885
			320-4363-436.60-21 Total	
320-4363-436.60-22	Supplies	Electricity	MATANUSKA ELECTRIC ASSOCIATION-GARDEN TERRACE	-
			PRESSURE REDUCTION VALVE	2,400
			RANCH #1	2,000
			RANCH #3	2,000
			MYSTERY - BUMPUS #2	8,718
			IDITAROD WELLHOUSE	1,642
			WATER PUMP STATION	1,426
			LAKESIDE WELLHOUSE	2,300
			WATER STORAGE TANK	1,656
			E. PARKS BOOSTER	5,710
			MISSION HILLS L 13 B2	2,610
			LACY LAINE WELLHOUSE	1,736
E. SUSITNA WELLHOUSE	9,104			

CITY OF WASILLA
FY2014 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: 320-4363: Water - Operations and Maintenance Treatment

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
320-4363-436.60-22	Supplies	Electricity	SPRUCE STREET RESERVOIR	19,892
			OLD MATANUSKA ROAD	2,306
			BUMPUS RESERVOIR	10,500
320-4363-436.60-22 Total				74,000
320-4363-436.60-99	Supplies	Inventory Clearing	INVENTORY	50,000
320-4363-436.60-99 Total				50,000

City of Wasilla
Budget Detail
For Fiscal Year 2013 and 2014

Fund: Water Fund (320)
Department: Public Works (43)
Division: Distribution (64)

Account	Description	FY2011 Actual	FY2012 Adopted Budget	FY2012 Amended Budget	FY2013 Adopted Budget	Difference	% Diff	FY2014 Adopted Plan	Difference	% Diff
						Between FY2013 & FY2012 AB	Between FY2013 & FY2012 AB		Between FY2014 & FY2013	Between FY2014 & FY2013
10 10	Regular	\$ 76,170	\$ 90,134	\$ 90,134	\$ 87,300	\$ (2,834)	-3.14%	\$ 90,776	\$ 3,476	3.98%
10 20	Temporary	6,723	15,600	15,600	15,600	-	0.00%	15,600	-	0.00%
10 30	Overtime	3,711	6,021	6,021	5,439	(582)	-9.67%	5,655	216	3.97%
	Personnel Services	86,604	111,755	111,755	108,339	(3,416)	-3.06%	112,031	3,692	3.41%
20 10	Group Insurance	22,975	28,114	30,039	27,876	(2,163)	-7.20%	30,663	2,787	10.00%
20 15	Med. Reimb Hlth Expense	1,635	1,925	-	-	-	0.00%	-	-	0.00%
20 20	FICA	1,252	1,621	1,621	1,572	(49)	-3.02%	1,625	53	3.37%
20 30	PERS	24,871	21,154	21,154	20,402	(752)	-3.55%	21,215	813	3.98%
20 40	SBS	5,423	6,850	6,850	6,717	(133)	-1.94%	6,946	229	3.41%
20 50	Unemployment	746	990	990	1,417	427	43.13%	1,421	4	0.28%
20 60	Workers' Compensation	2,996	4,505	4,505	3,971	(534)	-11.85%	4,127	156	3.93%
	Personnel Svcs-Benefit	59,898	65,159	65,159	61,955	(3,204)	-4.92%	65,997	4,042	6.52%
40 30	Repair & Maintenance	2,599	12,000	12,000	14,000	2,000	16.67%	14,301	301	2.15%
40 91	Contractual Services	10,410	16,000	16,000	14,000	(2,000)	-12.50%	14,350	350	2.50%
	Purchased-Property	13,009	28,000	28,000	28,000	-	0.00%	28,651	651	2.33%
60 10	General Supplies	15,094	22,000	21,000	22,000	1,000	4.76%	22,550	550	2.50%
60 15	Small Tools & Equipment	2,079	2,000	3,000	2,000	(1,000)	-33.33%	2,050	50	2.50%
	Supplies	17,173	24,000	24,000	24,000	-	0.00%	24,600	600	2.50%
80 60	Depreciation	580,210	-	-	-	-	0.00%	-	-	0.00%
	Capital Purchases	580,210	-	-	-	-	0.00%	-	-	0.00%
	Division Total:	\$ 756,894	\$ 228,914	\$ 228,914	\$ 222,294	\$ (6,620)	-2.89%	\$ 231,279	\$ 8,985	4.04%
Summary:										
	Salaries	\$ 86,604	\$ 111,755	\$ 111,755	\$ 108,339	\$ (3,416)	-3.06%	\$ 112,031	\$ 3,692	3.41%
	Employee Benefits	59,898	65,159	65,159	61,955	(3,204)	-4.92%	65,997	4,042	6.52%
	Repair and maintenance	13,009	28,000	28,000	28,000	-	0.00%	28,651	651	2.33%
	Supplies	17,173	24,000	24,000	24,000	-	0.00%	24,600	600	2.50%
	Depreciation	580,210	-	-	-	-	0.00%	-	-	0.00%
	Division Summary Total:	\$ 756,894	\$ 228,914	\$ 228,914	\$ 222,294	\$ (6,620)	-2.89%	\$ 231,279	\$ 8,985	4.04%

CITY OF WASILLA
FY2013 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: 320-4364: Water - Distribution System Maintenance and Operations

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
320-4364-436.40-30	Purchased-Property	Repair & Maintenance	EQUIPMENT,BUILDINGS,PUMPS,TANKS,PIPES,VALVES	11,000
			COMPUTER SYSTEMS	500
			RICHMOND HILLS BOOSTER STATION	500
			ELECTRICIAN SERVICES(MOVED FROM 40.91 FY13)	2,000
320-4364-436.40-30 Total				14,000
320-4364-436.40-91	Purchased-Property	Contractual Services	STEAM THAWING	6,000
			DIGGING	8,000
320-4364-436.40-91 Total				14,000
320-4364-436.60-10	Supplies	General Supplies	OPERATIONAL AND PLANT MAINTENANCE SUPPLIES-PIPE,	-
			VALVES,PUMPS,HYDRANTS,PAINT,PERSONAL PROTECTIVE	-
			EQUIPMENT,SAFETY AND FIRST AID SUPPLIES	22,000
320-4364-436.60-10 Total				22,000
320-4364-436.60-15	Supplies	Small Tools & Equipment	ELECTRIC,PNEUMATIC, AND HAND TOOLS AND EQUIPMENT	2,000
320-4364-436.60-15 Total				2,000

CITY OF WASILLA
FY2014 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: 320-4364: Water - Distribution System Maintenance and Operations

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
320-4364-436.40-30	Purchased-Property	Repair & Maintenance	EQUIPMENT,BUILDINGS,PUMPS,TANKS,PIPES,VALVES	11,275
			COMPUTER SYSTEMS	513
			RICHMOND HILLS BOOSTER STATION	513
			ELECTRICIAN SERVICES (MOVED FROM 40.91 FY13)	2,000
320-4364-436.40-30 Total				14,301
320-4364-436.40-91	Purchased-Property	Contractual Services	STEAM THAWING	6,150
			DIGGING	8,200
320-4364-436.40-91 Total				14,350
320-4364-436.60-10	Supplies	General Supplies	OPERATIONAL AND PLANT MAINTENANCE-PIPE,VALVES,	-
			PUMPS,HYDRANTS,PAINT, PERSONAL PROTECTIVE	-
			EQUIPMENT (FACESHIELDS,GOGGLES,MASKS,EARPLUGS,	-
			GLOVES,ICE SPIKES,APRON), FIRST AID SUPPLIES	22,550
320-4364-436.60-10 Total				22,550
320-4364-436.60-15	Supplies	Small Tools & Equipment	ELECTRIC,PNEUMATIC,AND HAND TOOLS AND EQUIPMENT	2,050
320-4364-436.60-15 Total				2,050

**City of Wasilla
Budget Detail
For Fiscal Year 2013 and 2014**

Fund: Water Fund (320)
Department: Public Works (43)
Division: Non-Operating - Debt Service (65)

Account	Description	FY2011 Actual	FY2012 Adopted Budget	FY2012 Amended Budget	FY2013 Adopted Budget	Difference Between FY2013 & FY2012 AB	% Diff Between FY2013 & FY2012 AB	FY2014 Adopted Plan	Difference Between FY2014 & FY2013	% Diff Between FY2014 & FY2013
80 10	Debt Service - Principal	\$ -	\$ 270,719	\$ 270,719	\$ 213,450	\$ (57,269)	-21.15%	\$ 213,450	\$ -	0.00%
80 20	Debt Service - Interest	40,673	40,769	40,769	37,207	(3,562)	-8.74%	34,006	(3,201)	-8.60%
	Capital Purchases	40,673	311,488	311,488	250,657	(60,831)	-19.53%	247,456	(3,201)	-1.28%
	Division Total:	\$ 40,673	\$ 311,488	\$ 311,488	\$ 250,657	\$ (60,831)	-19.53%	\$ 247,456	\$ (3,201)	-1.28%
Summary:										
	Debt Service	\$ 40,673	\$ 311,488	\$ 311,488	\$ 250,657	\$ (60,831)	-19.53%	247,456	\$ (3,201)	-1.28%
	Division Summary Total:	\$ 40,673	\$ 311,488	\$ 311,488	\$ 250,657	\$ (60,831)	-19.53%	\$ 247,456	\$ (3,201)	-1.28%

Fund: Water Fund (320)
Department: Public Works (43)
Division: Capital Projects (69)

Account	Description	FY2011 Actual	FY2012 Adopted Budget	FY2012 Amended Budget	FY2013 Adopted Budget	Difference Between FY2013 & FY2012 AB	% Diff Between FY2013 & FY2012 AB	FY2014 Adopted Plan	Difference Between FY2014 & FY2013	% Diff Between FY2014 & FY2013
45 28	Pal/Was PhIII City	\$ -	\$ -	\$ 4,082	\$ -	\$ (4,082)	-100.00%	\$ -	\$ -	0.00%
45 35	Garden Terr Wtr Ext-SFY08	13,820	-	-	-	-	0.00%	-	-	0.00%
45 39	Water Repairs	41,349	37,500	67,971	35,000	(32,971)	-48.51%	65,000	30,000	85.71%
45 45	Water Security Repairs	-	-	40,000	-	(40,000)	-100.00%	-	-	0.00%
45 53	Garden Terrace-ARRA-DEC	3,504	-	-	-	-	0.00%	-	-	0.00%
45 54	Garden Terrace 10RR029	-	-	500,000	-	(500,000)	-100.00%	-	-	0.00%
45 56	Downtown Water Stn-State	88,762	-	24,850	-	(24,850)	-100.00%	-	-	0.00%
45 58	Dntn Water Stn 2012-State	-	-	550,938	-	(550,938)	-100.00%	-	-	0.00%
45 98	Proposed Budget	-	-	-	100,000	100,000	0.00%	25,000	(75,000)	-75.00%
45 99	Contra Clearing Account	(106,087)	-	-	-	-	0.00%	-	-	0.00%
	Construction Services	41,348	37,500	1,187,841	135,000	(1,052,841)	-88.63%	90,000	(45,000)	-33.33%
	Division Total:	\$ 41,348	\$ 37,500	\$ 1,187,841	\$ 135,000	\$ (1,052,841)	-88.63%	\$ 90,000	\$ (45,000)	-33.33%
Summary:										
	Capital Projects	\$ 41,348	\$ 37,500	\$ 1,187,841	\$ 135,000	\$ (1,052,841)	-88.63%	\$ 90,000	\$ (45,000)	-33.33%
	Division Summary Total:	\$ 41,348	\$ 37,500	\$ 1,187,841	\$ 135,000	\$ (1,052,841)	-88.63%	\$ 90,000	\$ (45,000)	-33.33%

Fund: Water Fund (320)
Department: Public Works (43)
Division: Non-Departmental (90)

Account	Description	FY2011 Actual	FY2012 Adopted Budget	FY2012 Amended Budget	FY2013 Adopted Budget	Difference Between FY2013 & FY2012 AB	% Diff Between FY2013 & FY2012 AB	FY2014 Adopted Plan	Difference Between FY2014 & FY2013	% Diff Between FY2014 & FY2013
99 12	Vehicle Fund	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.00%	\$ 10,000	\$ -	0.00%
99 17	Technology Replacement	-	4,500	4,500	4,500	-	0.00%	4,500	-	0.00%
99 26	Technology Replcmt Fund	4,500	-	-	-	-	0.00%	-	-	0.00%
	Interfund Transfers	14,500	14,500	14,500	14,500	-	0.00%	14,500	-	0.00%
	Division Total:	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ -	0.00%	\$ 14,500	\$ -	0.00%
Summary:										
	Interfund Transfers	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ -	0.00%	\$ 14,500	\$ -	0.00%
	Division Summary Total:	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ -	0.00%	\$ 14,500	\$ -	0.00%

CITY OF WASILLA
FY2013 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: 320-4365: Water - Non-Operational

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
320-4365-436.80-10	Other Expenditures	Debt Service - Principal	ADEC LOAN 905011	8,754
			ADEC LOAN 905021	37,294
			ADEC LOAN 905051	1,952
			ADEC LOAN 905061	165,450
320-4365-436.80-10 Total				213,450
320-4365-436.80-20	Other Expenditures	Interest	ADEC LOAN 905011	920
			ADEC LOAN 905021	6,154
			ADEC LOAN 905051	352
			ADEC LOAN 905061	29,781
320-4365-436.80-20 Total				37,207

CITY OF WASILLA
FY2014 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: 320-4365: Water - Non-Operational

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
320-4365-436.80-10	Other Expenditures	Debt Service - Principal	ADEC LOAN 905011	8,754
			ADEC LOAN 905021	37,294
			ADEC LOAN 905051	1,952
			ADEC LOAN 905061	165,450
320-4365-436.80-10 Total				213,450
320-4365-436.80-20	Other Expenditures	Interest	ADEC LOAN 905011	788
			ADEC LOAN 905021	5,595
			ADEC LOAN 905051	323
			ADEC LOAN 905061	27,300
320-4365-436.80-20 Total				34,006

CITY OF WASILLA
FY2013 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: 320-4369: Water - Construction Services

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
320-4369-436.45-98	Construction Services	Proposed Budget	WELL DEVELOPMENT	75,000
			SCADA (SUPERVISORY CONTROL AND DATA ACQUISITION)	25,000
320-4369-436.45-98 Total				100,000

CITY OF WASILLA
FY2014 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: 320-4369: Water - Construction Services

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
320-4369-436.45-98	Construction Services	Proposed Budget	SCADA (SUPERVISORY CONTROL AND DATA ACQUISITION)	25,000
320-4369-436.45-98 Total				25,000



AIRPORT FUND BUDGET SUMMARY

Goal

Public Works' mission is to preserve and expand the City's Airport infrastructure.

Program

This fund accounts for the activities of the Wasilla Municipal Airport. All activities necessary for the operation of the Airport are accounted for in this fund, including but not limited to, administration, operations, maintenance, financing and related debt service, construction projects and billing and collection.

Personnel

Position	Actual FY2011	Estimated FY2012	Estimated FY2013	Estimated FY2014
Maintenance Supervisor – (Split Roads & Airport)	.25	.25	.25	.25

Department Statistics

Description	Actual FY2011	Estimated FY2012	Estimated FY2013	Estimated FY2014
Number of aircraft based at Wasilla Airport	120	120	125	130
Length of runway (feet)	3,700	3,700	3,700	3,700
Number of lease lots	21	21	21	21

Performance Goals, Objectives, and Measures

#	Performance Goals, Objectives & Measures	Actual FY 2011	Estimated FY 2012	Estimated FY 2013	Estimated FY 2014
	Goal: To coordinate airport development with state and federal agencies to ensure compliance with FAA regulations. Objective:				
1.	Issue Notice To Airman (NOTAM) on runway conditions. Measure: % NOTAMs issued within FAA timelines.	99%	100%	100%	100%
	Goal: To expand the apron area. Objective: Construct additional tie down area.				
2.	Measure: Number of tie down spaces constructed.	110	127	127	127
	Goal: To expand airport revenue by increasing the number of lease lots. Objective:				
3.	Design and build additional lease lots. Measure: Increase in number of lease lots.	21	21	21	21

Significant Budget changes

There were no significant budget changes.

Previous Year's Accomplishments

- Expanded Apron D adding 17 tie down spaces.
- Completed pioneer road for new access to airport.

Municipal Airport Fund: 330

	FY2011 Actual	FY2012 Adopted Budget	FY2012 Amended Budget	FY2013 Adopted Budget	FY2014 Adopted Plan
Operating Revenue	\$ 64,082	\$ 72,720	\$ 72,720	\$ 63,530	\$ 65,000
Operating Expenditures:					
Salaries	27,192	31,799	31,799	33,233	34,395
Employee benefits	14,370	13,103	13,103	14,231	15,006
Professional and technical services	3,080	4,660	160	4,461	4,504
Repair and maintenance	19,942	41,322	37,470	43,168	44,211
Other purchased services	28,834	36,884	36,884	39,629	42,007
Supplies	30,033	36,000	39,985	41,315	42,308
Capital	-	5,000	5,000	5,000	5,000
Total operating expenses	<u>123,451</u>	<u>168,768</u>	<u>164,401</u>	<u>181,037</u>	<u>187,431</u>
Operating income (loss) before depreciation	(59,369)	(96,048)	(91,681)	(117,507)	(122,431)
Depreciation	676,668	705,000	676,668	676,668	676,668
TOTAL OPERATING LOSS	<u>\$ (736,037)</u>	<u>\$ (801,048)</u>	<u>\$ (768,349)</u>	<u>\$ (794,175)</u>	<u>\$ (799,099)</u>
Non-Operating Revenues (expenses):					
Investment income (expense)	(560)	-	-	-	-
Interest expense	-	-	-	-	-
Other income (expense)	130	-	-	-	-
State PERS relief	2,066	-	-	-	-
Airport fuel pad	-	-	-	-	-
Airport master plan	(246,431)	-	(70,931)	-	-
Airport master plan grants	246,431	-	70,931	-	-
Net nonoperating revenues (expenses)	<u>1,636</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Loss before transfers, contributions and special item	(734,401)	(801,048)	(768,349)	(794,175)	(799,099)
Transfers in	80,000	200,000	200,000	175,000	225,000
Transfers out	(500)	(500)	(500)	(500)	(500)
Capital contributions	1,695,629	2,025,691	7,135,119	682,500	1,950,000
CHANGE IN NET ASSETS	<u>\$ 1,040,728</u>	<u>\$ 1,424,143</u>	<u>\$ 6,566,270</u>	<u>\$ 62,825</u>	<u>\$ 1,375,401</u>
Beginning Net Assets	<u>\$ 11,667,159</u>	<u>\$ 15,482,561</u>	<u>\$ 12,707,887</u>	<u>\$ 19,274,157</u>	<u>\$ 19,336,982</u>
Ending Net Assets	<u>\$ 12,707,887</u>	<u>\$ 16,906,704</u>	<u>\$ 19,274,157</u>	<u>\$ 19,336,982</u>	<u>\$ 20,712,383</u>
Land	\$ 1,470,000	\$ 1,470,000	\$ 1,470,000	\$ 1,470,000	\$ 1,470,000
Depreciable assets	17,303,490	22,246,333	24,518,312	25,218,312	27,218,312
Total property, plant and equipment	<u>18,773,490</u>	<u>23,716,333</u>	<u>25,988,312</u>	<u>26,688,312</u>	<u>28,688,312</u>
Less accumulated depreciation	(6,201,879)	(6,935,211)	(6,878,547)	(7,555,215)	(8,231,883)
Net depreciable assets	<u>\$ 12,571,611</u>	<u>\$ 16,781,122</u>	<u>\$ 19,109,765</u>	<u>\$ 19,133,097</u>	<u>\$ 20,456,429</u>
% of assets depreciated	35.8%	31.2%	28.1%	30.0%	30.2%
Non-Spendable Net Assets:					
Invested in capital assets, net of related debt:					
Net depreciable assets	\$ 12,571,611	\$ 16,781,122	\$ 19,109,765	\$ 19,133,097	\$ 20,456,429
Invested in capital assets, net of related debt	12,571,611	16,781,122	19,109,765	19,133,097	20,456,429
Prepaid Expenses	1,157	-	1,157	1,157	1,157
Total Non-spendable net assets	<u>\$ 12,572,768</u>	<u>\$ 16,781,122</u>	<u>\$ 19,110,922</u>	<u>\$ 19,134,254</u>	<u>\$ 20,457,586</u>
Restricted Net Assets:					
Fund Stabilization Req.	\$ 61,976	\$ 84,634	\$ 82,451	\$ 90,769	\$ 93,966
Number of months operating fund balance	6.0	6.0	6.0	6.0	6.0
Total restricted net assets	<u>\$ 61,976</u>	<u>\$ 84,634</u>	<u>\$ 82,451</u>	<u>\$ 90,769</u>	<u>\$ 93,966</u>
Unrestricted Net Assets:					
Unassigned Net Assets	\$ 73,143	\$ 40,948	\$ 80,784	\$ 111,959	\$ 160,831
Total unrestricted net assets	<u>\$ 73,143</u>	<u>\$ 40,948</u>	<u>\$ 80,784</u>	<u>\$ 111,959</u>	<u>\$ 160,831</u>
Total Net Assets	<u>\$ 12,707,887</u>	<u>\$ 16,906,704</u>	<u>\$ 19,274,157</u>	<u>\$ 19,336,982</u>	<u>\$ 20,712,383</u>

City of Wasilla
Budget Detail
For Fiscal Year(s) 2013 and 2014

Airport Fund
Expense Summary

Account	Description	FY2011 Actual	FY2012 Adopted Budget	FY2012 Amended Budget	FY2013 Adopted Budget	Difference Between FY2013 & FY2012 AB	% Diff Between FY2013 & FY2012 AB	FY2014 Adopted Plan	Difference Between FY2014 & FY2013	% Diff Between FY2014 & FY2013
10 10	Regular	\$ 25,371	\$ 25,565	\$ 25,565	\$ 27,288	\$ 1,723	6.74%	\$ 28,381	\$ 1,093	4.01%
10 30	Overtime	847	2,034	2,034	1,745			1,814		
10 35	Honorarium	975	4,200	4,200	4,200			4,200		
	Personnel Services	27,193	31,799	31,799	33,233	1,434	4.51%	34,395	1,162	3.50%
20 10	Group Insurance	2,795	3,013	3,213	3,797	584	18.18%	4,177	380	10.01%
20 15	Med. Reimb Hlth Expense	29	200	-	-	-	0.00%	-	-	0.00%
20 20	FICA	335	464	464	484	20	4.31%	501	17	3.51%
20 30	PERS	7,578	6,072	6,072	6,387	315	5.19%	6,643	256	4.01%
20 40	SBS	1,596	1,951	1,951	2,059	108	5.54%	2,131	72	3.50%
20 50	Unemployment	143	141	141	210	69	48.94%	210	-	0.00%
20 60	Workers' Compensation	1,894	1,262	1,262	1,294	32	2.54%	1,344	50	3.86%
	Personnel Svcs-Benefit	14,370	13,103	13,103	14,231	1,128	8.61%	15,006	775	5.45%
30 13	Honorarium	-	4,500	-	-	-	0.00%	-	-	0.00%
30 31	Accounting & Auditing	2,640	160	160	4,461	4,301	2688.13%	4,504	43	0.96%
30 34	Other	440	-	-	-	-	0.00%	-	-	0.00%
	Professional Services	3,080	4,660	160	4,461	4,301	2688.13%	4,504	43	0.96%
40 12	Waste Disposal	1,690	2,200	2,333	2,200	(133)	-5.70%	2,255	55	2.50%
40 30	Repair & Maintenance	3,486	9,161	8,066	11,026	2,960	36.70%	11,258	232	2.10%
40 31	Computer Software Maint	2,314	2,491	2,491	2,372	(119)	-4.78%	2,491	119	5.02%
40 40	Rentals	453	2,000	1,750	2,100	350	20.00%	2,100	-	0.00%
40 91	Contractual Services	5,680	25,470	22,830	25,470	2,640	11.56%	26,107	637	2.50%
	Purchased-Property	13,623	41,322	37,470	43,168	5,698	15.21%	44,211	1,043	2.42%
45 01	Airport Master Plan-City	6,319	-	1,818	5,000	3,182	175.03%	-	(5,000)	-100.00%
45 07	Airport Apron PH 1C City	-	26,316	-	-	-	0.00%	-	-	0.00%
45 08	Airport Apron PH 1C DOT	-	26,316	-	-	-	0.00%	-	-	0.00%
45 09	Airport Apron PH 1C FAA	-	1,000,000	-	-	-	0.00%	-	-	0.00%
45 17	Taxiway B - City Match	-	-	8,048	-	(8,048)	-100.00%	-	-	0.00%
45 18	Apron D Ph2-Fed	-	-	1,215,799	475,000	(740,799)	-60.93%	-	(475,000)	-100.00%
45 19	Apron D Ph2-State	-	-	31,995	12,500	(19,495)	-60.93%	-	(12,500)	-100.00%
45 20	Apron D Ph2-City	-	-	31,995	12,500	(19,495)	-60.93%	-	(12,500)	-100.00%
45 24	Snow Removal Equip - City	5,079	25,625	19,832	-	(19,832)	-100.00%	-	-	0.00%
45 26	Airport Blvd PH 1 09DC537	62,447	-	537,553	-	(537,553)	-100.00%	-	-	0.00%
45 31	Airport Master Plan - State	6,319	-	1,818	5,000	3,182	175.03%	-	(5,000)	-100.00%
45 32	Airport Master Plan - Fed	240,112	-	69,113	190,000	120,887	174.91%	-	(190,000)	-100.00%
45 33	Snow Removal Equip - State	5,079	25,625	15,207	-	(15,207)	-100.00%	-	-	0.00%
45 34	Snow Removal Equip - Fed	192,989	973,750	577,860	-	(577,860)	-100.00%	-	-	0.00%
45 35	Airport Train Stn 10DC031	85,828	-	344,172	-	(344,172)	-100.00%	-	-	0.00%
45 36	Apron D Ph 1 Const.-FAA	954,669	-	294,057	-	(294,057)	-100.00%	-	-	0.00%
45 37	Apron D Ph 1 Const.-State	25,123	-	7,738	-	(7,738)	-100.00%	-	-	0.00%
45 38	Apron D Ph 1 Const.-City	25,123	-	13,009	-	(13,009)	-100.00%	-	-	0.00%
45 39	Airport Train Station-FTA	140,504	-	744,807	-	(744,807)	-100.00%	-	-	0.00%
45 40	Seaplane Base Study-FAA	-	-	190,000	-	(190,000)	-100.00%	-	-	0.00%
45 41	Seaplane Base Study-State	-	-	5,000	-	(5,000)	-100.00%	-	-	0.00%
45 42	Seaplane Base Study-City	-	-	5,000	-	(5,000)	-100.00%	-	-	0.00%
45 43	Airport Access Road-State	-	-	3,100,000	-	(3,100,000)	-100.00%	-	-	0.00%
45 78	Airport Train Stn - ARRC	228,991	-	1	-	(1)	-100.00%	-	-	0.00%
45 98	Proposed Budget	-	-	-	-	-	0.00%	2,000,000	2,000,000	0.00%
45 99	Contra Clearing Account	(1,752,260)	-	-	-	-	0.00%	-	-	0.00%
	Construction Services	226,322	2,077,632	7,214,822	700,000	(6,514,822)	-90.30%	2,000,000	1,300,000	185.71%
50 20	Insurance	22,311	26,095	26,095	28,290	2,195	8.41%	30,412	2,122	7.50%
50 30	Communications	5,672	9,839	9,839	10,089	250	2.54%	10,340	251	2.49%
50 50	Printing & Binding	-	200	200	200	-	0.00%	205	5	2.50%
50 85	Dues & Subscriptions	250	250	250	450	200	80.00%	450	-	0.00%
50 90	Other Purchased Services	601	500	500	600	100	20.00%	600	-	0.00%
	Other Purchased Services	28,834	36,884	36,884	39,629	2,745	7.44%	42,007	2,378	6.00%
60 10	General Supplies	3,381	4,650	6,500	6,500	-	0.00%	6,663	163	2.51%
60 15	Small Tools & Equipment	1,431	-	2,135	2,135	-	0.00%	2,188	53	2.48%
60 21	Natural Gas	2,569	3,850	3,850	4,680	830	21.56%	4,757	77	1.65%
60 22	Electricity	22,652	26,000	26,000	26,000	-	0.00%	26,650	650	2.50%
60 25	Gasoline	-	1,500	1,500	2,000	500	33.33%	2,050	50	2.50%
	Supplies	30,033	36,000	39,985	41,315	1,330	3.33%	42,308	993	2.40%

City of Wasilla
Budget Detail
For Fiscal Year(s) 2013 and 2014

Airport Fund
Expense Summary

Account	Description	FY2011 Actual	FY2012 Adopted Budget	FY2012 Amended Budget	FY2013 Adopted Budget	Difference Between FY2013 & FY2012 AB	% Diff Between FY2013 & FY2012 AB	FY2014 Adopted Plan	Difference Between FY2014 & FY2013	% Diff Between FY2014 & FY2013
70 40	Machinery & Equipment	26,429	5,000	5,000	5,000	-	0.00%	5,000	-	0.00%
	Capital Purchases	26,429	5,000	5,000	5,000	-	0.00%	5,000	-	0.00%
80 60	Depreciation	676,669	-	-	-	-	0.00%	-	-	0.00%
	Capital Purchases	676,669	-	-	-	-	0.00%	-	-	0.00%
99 26	Technology Replcmt Fund	500	500	500	500	-	0.00%	500	-	0.00%
	Interfund Transfers	500	500	500	500	-	0.00%	500	-	0.00%
Division Total:		\$ 1,047,053	\$ 2,246,900	\$ 7,379,723	\$ 881,537	\$ (6,498,186)	-88.05%	\$ 2,187,931	\$ 1,306,394	148.20%

Summary:

Salaries	\$ 27,193	\$ 31,799	\$ 31,799	\$ 33,233	\$ 1,434	4.51%	\$ 34,395	\$ 1,162	3.50%
Employee Benefits	14,370	13,103	13,103	14,231	1,128	8.61%	15,006	775	5.45%
Prof. and technical services	3,080	4,660	160	4,461	4,301	2688.13%	4,504	43	0.96%
Repair and maintenance	13,623	41,322	37,470	43,168	5,698	15.21%	44,211	1,043	2.42%
Other purchased services	28,834	36,884	36,884	39,629	2,745	7.44%	42,007	2,378	6.00%
Supplies	30,033	36,000	39,985	41,315	1,330	3.33%	42,308	993	2.40%
Capital Purchases	26,429	5,000	5,000	5,000	-	0.00%	5,000	-	0.00%
Depreciation	676,669	-	-	-	-	0.00%	-	-	0.00%
Capital Projects	226,322	2,077,632	7,214,822	700,000	(6,514,822)	-90.30%	2,000,000	1,300,000	185.71%
Interfund Transfers	500	500	500	500	-	0.00%	500	-	0.00%
Division Summary Total:	\$ 1,047,053	\$ 2,246,900	\$ 7,379,723	\$ 881,537	\$ (6,498,186)	-88.05%	\$ 2,187,931	\$ 1,306,394	148.20%

City of Wasilla
Budget Detail
For Fiscal Year 2013 and 2014

Fund: Airport Fund (330)
Department: Public Works (43)
Division: General Administration (70)

Account	Description	FY2011 Actual	FY2012 Adopted Budget	FY2012 Amended Budget	FY2013 Adopted Budget	Difference	% Diff	FY2014	Difference	% Diff
						Between FY2013 & FY2012 AB	Between FY2013 & FY2012 AB	Adopted Plan	Between FY2014 & FY2013	Between FY2014 & FY2013
10 10	Regular	\$ 25,371	\$ 25,565	\$ 25,565	\$ 27,288	\$ 1,723	6.74%	\$ 28,381	\$ 1,093	4.01%
10 30	Overtime	847	2,034	2,034	1,745	(289)	-14.21%	1,814	69	3.95%
10 35	Honorarium	975	4,200	4,200	4,200	-	0.00%	4,200	-	0.00%
	Personnel Services	27,193	31,799	31,799	33,233	1,434	4.51%	34,395	1,162	3.50%
20 10	Group Insurance	2,795	3,013	3,213	3,797	584	18.18%	4,177	380	10.01%
20 15	Med. Reimb Hlth Expense	29	200	-	-	-	0.00%	-	-	0.00%
20 20	FICA	335	464	464	484	20	4.31%	501	17	3.51%
20 30	PERS	7,578	6,072	6,072	6,387	315	5.19%	6,643	256	4.01%
20 40	SBS	1,596	1,951	1,951	2,059	108	5.54%	2,131	72	3.50%
20 50	Unemployment	143	141	141	210	69	48.94%	210	-	0.00%
20 60	Workers' Compensation	1,894	1,262	1,262	1,294	32	2.54%	1,344	50	3.86%
	Personnel Svcs-Benefit	14,370	13,103	13,103	14,231	1,128	8.61%	15,006	775	5.45%
30 13	Honorarium	-	4,500	-	-	-	0.00%	-	-	0.00%
30 31	Accounting & Auditing	2,640	160	160	4,461	4,301	2688.13%	4,504	43	0.96%
30 34	Other	440	-	-	-	-	0.00%	-	-	0.00%
	Professional Services	3,080	4,660	160	4,461	4,301	2688.13%	4,504	43	0.96%
40 12	Waste Disposal	1,690	2,200	2,333	2,200	(133)	-5.70%	2,255	55	2.50%
40 30	Repair & Maintenance	3,486	9,161	8,066	11,026	2,960	36.70%	11,258	232	2.10%
40 31	Computer Software Maint	2,314	2,491	2,491	2,372	(119)	-4.78%	2,491	119	5.02%
40 40	Rentals	453	2,000	1,750	2,100	350	20.00%	2,100	-	0.00%
40 91	Contractual Services	5,680	25,470	22,830	25,470	2,640	11.56%	26,107	637	2.50%
	Purchased-Property	13,623	41,322	37,470	43,168	5,698	15.21%	44,211	1,043	2.42%
50 20	Insurance	22,311	26,095	26,095	28,290	2,195	8.41%	30,412	2,122	7.50%
50 30	Communications	5,672	9,839	9,839	10,089	250	2.54%	10,340	251	2.49%
50 50	Printing & Binding	-	200	200	200	-	0.00%	205	5	2.50%
50 85	Dues & Subscriptions	250	250	250	450	200	80.00%	450	-	0.00%
50 90	Other Purchased Services	601	500	500	600	100	20.00%	600	-	0.00%
	Other Purchased Services	28,834	36,884	36,884	39,629	2,745	7.44%	42,007	2,378	6.00%
60 10	General Supplies	3,381	4,650	6,500	6,500	-	0.00%	6,663	163	2.51%
60 15	Small Tools & Equipment	1,431	-	2,135	2,135	-	0.00%	2,188	53	2.48%
60 21	Natural Gas	2,569	3,850	3,850	4,680	830	21.56%	4,757	77	1.65%
60 22	Electricity	22,652	26,000	26,000	26,000	-	0.00%	26,650	650	2.50%
60 25	Gasoline	-	1,500	1,500	2,000	500	33.33%	2,050	50	2.50%
	Supplies	30,033	36,000	39,985	41,315	1,330	3.33%	42,308	993	2.40%
70 40	Machinery & Equipment	26,429	5,000	5,000	5,000	-	0.00%	5,000	-	0.00%
	Capital Purchases	26,429	5,000	5,000	5,000	-	0.00%	5,000	-	0.00%
80 60	Depreciation	676,669	-	-	-	-	0.00%	-	-	0.00%
	Capital Purchases	676,669	-	-	-	-	0.00%	-	-	0.00%
99 26	Technology Replcmt Fund	500	500	500	500	-	0.00%	500	-	0.00%
	Interfund Transfers	500	500	500	500	-	0.00%	500	-	0.00%
Division Total:		\$ 820,731	\$ 169,268	\$ 164,901	\$ 181,537	\$ 16,636	10.09%	\$ 187,931	\$ 6,394	3.52%

Summary:

Salaries	\$ 27,193	\$ 31,799	\$ 31,799	\$ 33,233	\$ 1,434	4.51%	\$ 34,395	\$ 1,162	3.50%
Employee Benefits	14,370	13,103	13,103	14,231	1,128	8.61%	15,006	775	5.45%
Prof. and technical services	3,080	4,660	160	4,461	4,301	2688.13%	4,504	43	0.96%
Repair and maintenance	13,623	41,322	37,470	43,168	5,698	15.21%	44,211	1,043	2.42%
Other purchased services	28,834	36,884	36,884	39,629	2,745	7.44%	42,007	2,378	6.00%
Supplies	30,033	36,000	39,985	41,315	1,330	3.33%	42,308	993	2.40%
Capital Purchases	26,429	5,000	5,000	5,000	-	0.00%	5,000	-	0.00%
Depreciation	676,669	-	-	-	-	0.00%	-	-	0.00%
Interfund Transfers	500	500	500	500	-	0.00%	500	-	0.00%
Division Summary Total:	\$ 820,731	\$ 169,268	\$ 164,901	\$ 181,537	\$ 16,636	10.09%	\$ 187,931	\$ 6,394	3.52%

CITY OF WASILLA
FY2013 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: 330-4370: Airport

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
330-4370-437.30-31	Professional Services	Accounting & Auditing	KPMG ANNUAL AUDIT	4,461
330-4370-437.30-31 Total				4,461
330-4370-437.40-12	Purchased-Property	Waste Disposal	EMERALD ALASKA-USED AIRCRAFT OIL AND ANTIFREEZE	-
			DISPOSAL	200
			ALASKA WASTE-TRASH DISPOSAL	2,000
330-4370-437.40-12 Total				2,200
330-4370-437.40-30	Purchased-Property	Repair & Maintenance	EQUIPMENT-LOADER,GRADER,BLOWER,RUNWAY LIGHTS	500
			SIEMENS-FENCES AND MECHANICAL GATES	7,161
			PIONEER DOOR-GATE REPAIR AND MAINTENANCE	740
			ELECTRICAL REPAIR AND MAINTENANCE	425
			CLEARWATER FENCE-FENCE REPAIR AND MAINTENANCE	400
			INSPECTION AND MAINTENANCE-GENERATOR	1,800
330-4370-437.40-30 Total				11,026
330-4370-437.40-31	Purchased-Property	Computer Software Maint	ANNUAL SOFTWARE MAINTENANCE - SUNGARD 01/13	2,372
330-4370-437.40-31 Total				2,372
330-4370-437.40-40	Purchased-Property	Rentals	AERIAL LIFTS FOR LIGHT REPLACEMENT	2,000
			AMERIGAS-TANK RENTAL (TANK FOR GENERATOR)	100
330-4370-437.40-40 Total				2,100
330-4370-437.40-91	Purchased-Property	Contractual Services	BIG DIPPER-SNOW REMOVAL,SWEEPING,TARMAC REPAIRS	20,790
			RENT A CAN-PORTABLE TOILETS (FOUR UNITS SERVICED	-
			WEEKLY)	2,590
			ACUTEK-LEASE LOT SURVEYING	2,090
330-4370-437.40-91 Total				25,470
330-4370-437.50-20	Other Purchased Services	Insurance	PROPERTY INSURANCE	28,290
330-4370-437.50-20 Total				28,290
330-4370-437.50-30	Other Purchased Services	Communications	MATANUSKA TELEPHONE ASSOCIATION-LOCAL-	-
			3576752(CAMERA),357-6769(MANAGER TRAILER)	1,835
			MLIT3372-METROLITE-S. TERMINAL COURT	1,814
			MLIT3373-METROLITE-S. TERMINAL COURT	1,814
			INTERNET	450
			MLIT3374-METROLITE-S. TERMINAL COURT	1,814
			INTERNET-BIZ ADVANTAGE	200
			MATANUSKA TELEPHONE ASSOCIATION-CELL PHONES-	-
			355-7563(STAFF)	112
			POSTAGE FOR AIRPORT COMMISSION MEETINGS	1,800
			COURIER (PACKAGE AND LETTER DELIVERIES)	250
330-4370-437.50-30 Total				10,089
330-4370-437.50-50	Other Purchased Services	Printing & Binding	CTP SOLUTIONS-BILLING FORMS	200
330-4370-437.50-50 Total				200
330-4370-437.50-85	Other Purchased Services	Dues & Subscriptions	ALASKA AIRPORTS ASSOCIATION-JANE DALE,PRESIDENT	250
			AVIATION NORTH EXPO REGISTRATION-GIDDINGS-50% (SEE	-
			ALSO PUBLIC WORKS ADMIN)	200
330-4370-437.50-85 Total				450
330-4370-437.50-90	Other Purchased Services	Oth Purchased Services	CREDIT CARD FEES (FOR CUSTOMER CREDIT CARD TIE	-
			DOWN PAYMENTS)	600
330-4370-437.50-90 Total				600
330-4370-437.60-10	Supplies	General Supplies	OPERATIONAL SUPPLIES-LIGHT FIXTURES,BULBS,WIND	-
			SOCKS,PAINT,HOT MIX,COLD PATCH,BUILDING	-
			MATERIALS	6,000
			PERSONEL PROTECTIVE EQUIPMENT-HARDHATS,ICE SPIKES,	-
			GLOVES,FACESHIELDS,GOGGLES,MASKS,EARPLUGS,APRONS	500
330-4370-437.60-10 Total				6,500
330-4370-437.60-15	Supplies	Small Tools & Equipment	ELECTRIC,PNEUMATIC, AND HAND TOOLS AND EQUIPMENT,	-
			RADIOS	2,135
330-4370-437.60-15 Total				2,135
330-4370-437.60-21	Supplies	Natural Gas	ENSTAR-MAINTENANCE BUILDING	3,850
			AMERIGAS-PROPANE FOR GENERATOR TANK	830
330-4370-437.60-21 Total				4,680
330-4370-437.60-22	Supplies	Electricity	MATANUSKA ELECTRIC ASSOCIATION-TIE DOWNS	3,092
			AIRPORT	2,159
			AIRPORT SECURITY LIGHTS	3,024
			AIRPORT RUNWAY LIGHTS	1,912

CITY OF WASILLA
FY2013 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: 330-4370: Airport

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
330-4370-437.60-22	Supplies	Electricity	AIRPORT MAINTENANCE	3,844
			AIRPORT SECURITY GATES	1,000
			AIRPORT LEASE	1,388
			AIRPORT PILOT SHACK	571
			NEW WASILLA AIRPORT	9,010
330-4370-437.60-22 Total				26,000
330-4370-437.60-25	Supplies	Gasoline	VEHICLE AND EQUIPMENT FUEL-GRADER,LOADER,BACKHOE,	-
			SNOWBLOWER	2,000
330-4370-437.60-25 Total				2,000
330-4370-437.70-41	Capital Purchases	Machinery	REPLACEMENT EQUIPMENT	5,000
330-4370-437.70-41 Total				5,000
330-4370-437.99-17	Interfund Transfers	Technology Replacement	COMPUTERS	500
330-4370-437.99-17 Total				500

**CITY OF WASILLA
FY2014 BUDGET LINE ITEM EXPLANATIONS**

Fund#-Department: 330-4370: Airport

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
330-4370-437.30-31	Professional Services	Accounting & Auditing	KPMG ANNUAL AUDIT	4,504
330-4370-437.30-31 Total				4,504
330-4370-437.40-12	Purchased-Property	Waste Disposal	EMERALD ALASKA-USED AIRCRAFT OIL AND ANTIFREEZE	-
			DISPOSAL	205
			ALASKA WASTE-TRASH DISPOSAL	2,050
330-4370-437.40-12 Total				2,255
330-4370-437.40-30	Purchased-Property	Repair & Maintenance	EQUIPMENT-LOADER,GRADER,BLOWER,RUNWAY LIGHTS	513
			SIEMENS-FENCES AND MECHANICAL GATES	7,340
			PIONEER DOOR-GATE REPAIR AND MAINTENANCE	759
			ELECTRICAL REPAIR AND MAINTENANCE	436
			CLEARWATER FENCE-FENCE REPAIR AND MAINTENANCE	410
			INSPECTION AND MAINTENANCE-GENERATOR	1,800
330-4370-437.40-30 Total				11,258
330-4370-437.40-31	Purchased-Property	Computer Software Maint	ANNUAL SOFTWARE MAINTENANCE - SUNGARD 01/13	2,491
330-4370-437.40-31 Total				2,491
330-4370-437.40-40	Purchased-Property	Rentals	AERIAL LIFTS FOR LIGHT REPLACEMENT	2,000
			AMERIGAS-TANK RENTAL (PROPANE TANK FOR GENERATOR)	100
330-4370-437.40-40 Total				2,100
330-4370-437.40-91	Purchased-Property	Contractual Services	BIG DIPPER-SNOW REMOVAL,SWEEPING,TARMAC REPAIRS	21,310
			RENT A CAN-PORTABLE TOILETS-(FOUR UNITS,SERVICE WEEKLY)	-
				2,655
			ACUTEK-LEASE LOT SURVEYING	2,142
330-4370-437.40-91 Total				26,107
330-4370-437.50-20	Other Purchased Services	Insurance	PROPERTY INSURANCE	30,412
330-4370-437.50-20 Total				30,412
330-4370-437.50-30	Other Purchased Services	Communications	MATANUSKA TELEPHONE ASSOCIATION-LOCAL-357-6752(CAMERA),357-6769(MANAGERS TRAILER)	1,881
			MLIT3372-METROLITE - S. TERMINAL CT.	1,859
			MLIT3373-METROLITE - S. TERMINAL CT.	1,859
			INTERNET	461
			MLIT3374-METROLITE - S. TERMINAL CT.	1,859
			INTERNET - BIZ ADVANTAGE	205
			MATANUSKA TELEPHONE ASSOCIATION-CELL PHONES-355-7583(STAFF)	-
				115
			POSTAGE FOR AIRPORT COMMISSION MEETINGS	1,845
			COURIER (PACKAGE AND LETTER DELIVERIES)	256
330-4370-437.50-30 Total				10,340
330-4370-437.50-50	Other Purchased Services	Printing & Binding	CTP SOLUTIONS-BILLING FORMS	205
330-4370-437.50-50 Total				205
330-4370-437.50-85	Other Purchased Services	Dues & Subscriptions	ALASKA AIRPORTS ASSOCIATION-JANE DALE, PRESIDENT	250
			AVIATION NORTH EXPO-REGISTRATION-GIDDINGS 50%-(SEE ALSO PUBLIC WORKS ADMIN)	-
				200
330-4370-437.50-85 Total				450
330-4370-437.50-90	Other Purchased Services	Oth Purchased Services	CREDIT CARD FEES (FOR CUSTOMER CREDIT CARD TIE DOWN PAYMENTS)	-
				600
330-4370-437.50-90 Total				600
330-4370-437.60-10	Supplies	General Supplies	OPERATIONAL SUPPLIES-LIGHT FIXTURES,BULBS,WIND SOCKS,PAINT,HOTMIX,COLDPATCH,BUILDING MATERIALS	6,150
			PERSONAL PROTECTIVE EQUIPMENT-GLOVES,HARDHATS,	-
			FACESHIELDS,ICE SPIKES,GOGGLES,MASKS,EARPLUGS,	-
			APRONS	513
330-4370-437.60-10 Total				6,663
330-4370-437.60-15	Supplies	Small Tools & Equipment	ELECTRIC,PNEUMATIC,AND HAND TOOLS AND EQUIPMENT	2,188
330-4370-437.60-15 Total				2,188
330-4370-437.60-21	Supplies	Natural Gas	ENSTAR-MAINTENANCE BUILDING	3,927
			AMERIGAS-PROPANE FOR GENERATOR TANK	830
330-4370-437.60-21 Total				4,757
330-4370-437.60-22	Supplies	Electricity	MATANUSKA ELECTRIC ASSOCIATION-AIRPORT TIE DOWNS	3,169
			AIRPORT	2,213
			AIRPORT SECURITY LIGHTS	3,100
			AIRPORT RUNWAY LIGHTS	1,960
			AIRPORT MAINTENANCE	3,940
			AIRPORT SECURITY GATES	1,025

CITY OF WASILLA
FY2014 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: 330-4370: Airport

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
330-4370-437.60-22	Supplies	Electricity	AIRPORT LEASE	1,423
			AIRPORT PILOT SHACK	585
			NEW WASILLA AIRPORT	9,235
330-4370-437.60-22 Total				26,650
330-4370-437.60-25	Supplies	Gasoline	VEHICLE AND EQUIPMENT FUEL	2,050
330-4370-437.60-25 Total				2,050
330-4370-437.70-41	Capital Purchases	Machinery	REPLACEMENT EQUIPMENT	5,000
330-4370-437.70-41 Total				5,000
330-4370-437.99-17	Interfund Transfers	Technology Replacement	COMPUTERS	500
330-4370-437.99-17 Total				500

City of Wasilla
Budget Detail
For Fiscal Year 2013 and 2014

Fund: Airport Fund (330)
Department: Public Works (43)
Division: Capital Projects (79)

Account	Description	FY2011 Actual	FY2012 Adopted Budget	FY2012 Amended Budget	FY2013 Adopted Budget	Difference Between FY2013 & FY2012 AB	% Diff Between FY2013 & FY2012 AB	FY2014 Adopted Plan	Difference Between FY2014 & FY2013	% Diff Between FY2014 & FY2013
45 01	Airport Master Plan-City	\$ 6,319	\$ -	\$ 1,818	\$ 5,000	\$ 3,182	175.03%	\$ -	\$ (5,000)	-100.00%
45 07	Airport Apron PH 1C City	-	26,316	-	-	-	0.00%	-	-	0.00%
45 08	Airport Apron PH 1C DOT	-	26,316	-	-	-	0.00%	-	-	0.00%
45 09	Airport Apron PH 1C FAA	-	1,000,000	-	-	-	0.00%	-	-	0.00%
45 17	Taxiway B - City Match	-	-	8,048	-	(8,048)	-100.00%	-	-	0.00%
45 18	Apron D Ph2-Fed	-	-	1,215,799	475,000	(740,799)	-60.93%	-	(475,000)	-100.00%
45 19	Apron D Ph2-State	-	-	31,995	12,500	(19,495)	-60.93%	-	(12,500)	-100.00%
45 20	Apron D Ph2-City	-	-	31,995	12,500	(19,495)	-60.93%	-	(12,500)	-100.00%
45 24	Snow Removal Equip - City	5,079	25,625	19,832	-	(19,832)	-100.00%	-	-	0.00%
45 26	Airport Blvd PH 1 09DC537	62,447	-	537,553	-	(537,553)	-100.00%	-	-	0.00%
45 31	Airport Master Plan - State	6,319	-	1,818	5,000	3,182	175.03%	-	(5,000)	-100.00%
45 32	Airport Master Plan - Fed	240,112	-	69,113	190,000	120,887	174.91%	-	(190,000)	-100.00%
45 33	Snow Removal Equip - State	5,079	25,625	15,207	-	(15,207)	-100.00%	-	-	0.00%
45 34	Snow Removal Equip - Fed	192,989	973,750	577,860	-	(577,860)	-100.00%	-	-	0.00%
45 35	Airport Train Stn 10DC031	85,828	-	344,172	-	(344,172)	-100.00%	-	-	0.00%
45 36	Apron D Ph 1 Const.-FAA	954,669	-	294,057	-	(294,057)	-100.00%	-	-	0.00%
45 37	Apron D Ph 1 Const.-State	25,123	-	7,738	-	(7,738)	-100.00%	-	-	0.00%
45 38	Apron D Ph 1 Const.-City	25,123	-	13,009	-	(13,009)	-100.00%	-	-	0.00%
45 39	Airport Train Station-FTA	140,504	-	744,807	-	(744,807)	-100.00%	-	-	0.00%
45 40	Seaplane Base Study-FAA	-	-	190,000	-	(190,000)	-100.00%	-	-	0.00%
45 41	Seaplane Base Study-State	-	-	5,000	-	(5,000)	-100.00%	-	-	0.00%
45 42	Seaplane Base Study-City	-	-	5,000	-	(5,000)	-100.00%	-	-	0.00%
45 43	Airport Access Road-State	-	-	3,100,000	-	(3,100,000)	-100.00%	-	-	0.00%
45 78	Airport Train Stn - ARRC	228,991	-	1	-	(1)	-100.00%	-	-	0.00%
45 98	Proposed Budget	-	-	-	-	-	0.00%	2,000,000	2,000,000	0.00%
45 99	Contra Clearing Account	(1,752,260)	-	-	-	-	0.00%	-	-	0.00%
Construction Services		226,322	2,077,632	7,214,822	700,000	(6,514,822)	-90.30%	2,000,000	1,300,000	185.71%
Division Total:		\$ 226,322	\$ 2,077,632	\$ 7,214,822	\$ 700,000	\$ (6,514,822)	-90.30%	\$ 2,000,000	\$ 1,300,000	185.71%
Summary:										
Capital Projects		226,322	2,077,632	7,214,822	700,000	(6,514,822)	-90.30%	2,000,000	1,300,000	185.71%
Division Summary Total:		\$ 226,322	\$ 2,077,632	\$ 7,214,822	\$ 700,000	\$ (6,514,822)	-90.30%	\$ 2,000,000	\$ 1,300,000	185.71%

CITY OF WASILLA
 FY2014 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: 330-4379: Airport - Construction Services

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
330-4379-437.45-98	Construction Services	Proposed Budget	PROPERTY ACQUISITION-FAA	1,900,000
			PROPERTY ACQUISITION-STATE	50,000
			PROPERTY ACQUISITION-CITY	50,000
330-4379-437.45-98 Total				2,000,000

**CURTIS D. MENARD MEMORIAL SPORTS CENTER
DEPARTMENT BUDGET SUMMARY**

Mission

The Curtis D. Menard Memorial Sports Center's mission is to provide and maintain a quality facility while generating revenues that meet or exceed operating expenses and provide a quality of life experience for all city and borough residents.

Program

The Curtis D. Menard Memorial Sports Center is responsible for maintaining a quality facility that provides recreational opportunities for residents and non-residents of the City of Wasilla. The department's resources are dedicated to developing programs for all ages and to introducing the youth to sporting activities to provide a quality and healthy lifestyle.

Personnel

Position	Actual FY2011	Estimated FY2012	Estimated FY2013	Estimated FY2014
Recreation & Culture Services Manager	.65	.65	.65	.65
Events Coordinator & Facility Supervisor	1.0	1.0	1.0	1.0
Secretary II	1.0	1.0	1.0	1.0
Building Support Lead	2.0	2.0	2.0	2.0
Maintenance Specialist	1.0	1.0	1.0	1.0
Building Support Laborer	2.0	2.0	2.0	2.0
Total	7.65	7.65	7.65	7.65

Department Statistics

Description	Actual FY 2011	Estimated FY 2012	Estimated FY 2013	Estimated FY 2014
Hours reserved for ice rink and turf court activities	3793	3987	4105	4180
Hours reserved for conference rooms	2449	2885	2970	3030
Number of large events (R.V. shows, Craft Fairs, etc.)	35	51	55	60
Number of persons attending events at the facility	200,000	260,000	270,000	275,000

Performance Goals, Objectives, and Measures

#	Performance Goals, Objectives & Measures	Actual FY 2011	Estimated FY 2012	Estimated FY 2013	Estimated FY 2014
	Goal: To encourage and promote in house recreation programs and activities to improve quality of life of youth and adults.				
	Objective:				
1	Provide opportunities to the public for reserving the facility for skating, soccer, and other active recreation events.				
	Measure:				
	# of participants in skating, soccer, and other active events.	263	420	620	675

Curtis D. Menard Memorial Sports Center - Continued

#	Performance Goals, Objectives & Measures	Actual FY 2011	Estimated FY 2012	Estimated FY 2013	Estimated FY 2014
	Goal: To ensure the ice rink and turf court is utilized to Maximum potential.				
	Objective:				
2	Reserve 86% of the prime time hours October through March.	80%	83%	86%	88%
	Measure:				
	# of hours rented during prime time.	2004	2067	2130	2175
	Goal: To promote use of the facility for large events such as sporting events, trade shows, regional conferences, and conventions.				
	Objective:				
3	Provide opportunities to the public for reserving the facility for non-skating and non-soccer events.				
	Measure:				
	# of days non-skating and non-soccer events.	35	51	55	60

Significant Budget Changes

- The City of Wasilla and the Curtis D. Menard Memorial Sports Center continues to serve as the site for the 2013 ASAA High School Volleyball Tournament. Will require a rebid for next cycle.
- The sport court and ice floor covering provides a wide variety of events and programs to augment the multi-use capabilities of the Center to meets the needs of our community.
- The current lighting system in the facility equates to an estimated annual energy use cost of approximately \$161k. Replacing the current metal halide lights with a T5 high output system will cost roughly \$16k, the amount of which should feasibly be recouped within 18 months. Average annual minimum savings per year are anticipated to exceed approximately \$77,000. It has been reported that a cost reduction of 48% and 77% could be realized in making this investment. Given our past two year history of economy of use, we should be on the lower end these numbers.

Previous Year's Accomplishments

- Hosted multiple (i.e., both existing and new) yearly rental events including a Spring Home Show, a Fall Home Show, Outdoor Adventure Show, Mat-Su Health and Wellness Show, Mat-Su Homeless Connect, Santa Cop Event, Mast-Su Home Builders Association Winter Home Show, Christmas Crafts Bazaar, Women's Show, Garden Show, Community Friendship Christmas Dinner, NRA Banquet, Alaska Moose Federation Banquet, Wasilla WinterFest/Iditarod Ball, Alaska Women Veterans Appreciation Celebration, NWA Entertainment Wrestling, Spring RV & Campers Expo, Alaska State Veterans Caucus Town Halls Meetings Series and Statewide Veterans Summit, and Good Sam Camparee.
- State High School Volleyball Tournament, State Wrestling Tournament, State High School Hockey Championships.
- Agreement the Tuesday Night Fights, LLC. for an 8 month boxing season (28 events).
- Agreement with the Denali Destroyers Roller Derby Team, to play a series of games at the Sports Center.
- Alaska Fighting Championships (AFC) for quarterly performances in the Sports Center.
- Hosted the 6th annual Curtis C. Menard High School Hockey Tournament.
- Hosted two Alaska State Hockey Association Youth Tournaments
- Host five high school graduations, High School Grad Blasts, a UAA college hockey game.
- Contracted concessions operations and catering to private industry.
- Captured Good Sam State Convention through 2015.

Curtis Menard Memorial Sports Center Fund: 340

	FY2011 Actual	FY2012 Adopted Budget	FY2012 Amended Budget	FY2013 Adopted Budget	FY2014 Adopted Plan
Operating Revenue	\$ 544,627	\$ 593,000	\$ 593,000	\$ 578,000	\$ 588,000
Operating Expenditures:					
Salaries	376,820	433,498	433,498	440,196	455,257
Employee benefits	241,854	242,940	242,940	247,776	264,551
Professional and technical services	8,426	13,360	13,360	4,319	4,331
Repair and maintenance	77,159	84,107	69,706	75,342	83,961
Other purchased services	113,948	170,059	166,652	100,205	105,620
Supplies	223,045	344,000	346,152	306,500	311,550
Total operating expenses	<u>1,041,252</u>	<u>1,287,964</u>	<u>1,272,308</u>	<u>1,174,338</u>	<u>1,225,270</u>
Operating income (loss) before depreciation	(496,625)	(694,964)	(679,308)	(596,338)	(637,270)
Depreciation	346,380	360,000	346,380	346,380	346,380
TOTAL OPERATING LOSS	\$ (843,005)	\$ (1,054,964)	\$ (1,025,688)	\$ (942,718)	\$ (983,650)
Non-Operating Revenues (expenses):					
Interest expense	(103,739)	-	-	-	-
Investment income	(1,190)	-	-	-	-
State PERS relief	23,089	-	-	-	-
Net nonoperating revenues (expenses)	<u>(81,840)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Income (loss) before transfers, contributions and special item	(924,845)	(1,054,964)	(1,025,688)	(942,718)	(983,650)
Transfers in	678,616	400,000	400,000	607,215	281,468
Transfers out	(9,500)	(9,500)	(9,500)	(9,500)	(9,500)
Capital contributions	25,913	-	133,855	-	-
CHANGE IN NET ASSETS	\$ (229,816)	\$ (664,464)	\$ (501,333)	\$ (345,003)	\$ (711,682)
Beginning Net Assets	<u>\$ 17,954,203</u>	<u>\$ 17,670,481</u>	<u>\$ 17,724,387</u>	<u>\$ 17,223,054</u>	<u>\$ 16,878,051</u>
Ending Net Assets	<u>\$ 17,724,387</u>	<u>\$ 17,006,017</u>	<u>\$ 17,223,054</u>	<u>\$ 16,878,051</u>	<u>\$ 16,166,369</u>
Land	\$ 1,771,990	\$ 1,771,992	\$ 1,771,990	\$ 1,771,990	\$ 1,771,990
Depreciable assets	17,127,503	17,371,814	17,367,760	17,467,760	17,497,760
Total property, plant and equipment	<u>18,899,493</u>	<u>19,143,806</u>	<u>19,139,750</u>	<u>19,239,750</u>	<u>19,269,750</u>
Less accumulated depreciation	(2,400,004)	(2,773,624)	(2,746,384)	(3,092,764)	(3,439,144)
Net depreciable assets	<u>\$ 16,499,489</u>	<u>\$ 16,370,182</u>	<u>\$ 16,393,366</u>	<u>\$ 16,146,986</u>	<u>\$ 15,830,606</u>
% of assets depreciated	14.0%	16.0%	15.8%	17.7%	19.7%
Non-Spendable Net Assets:					
Invested in capital assets, net of related debt:					
Net depreciable assets	\$ 16,499,489	\$ 16,370,182	\$ 16,393,366	\$ 16,146,986	\$ 15,830,606
Invested in capital assets, net of related debt	16,499,489	16,370,182	16,393,366	16,146,986	15,830,606
Prepaid Expenses	1,157	50,000	1,157	1,157	1,157
Total Non-spendable net assets	<u>\$ 16,500,646</u>	<u>\$ 16,420,182</u>	<u>\$ 16,394,523</u>	<u>\$ 16,148,143</u>	<u>\$ 15,831,763</u>
Restricted Net Assets:					
Restricted Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Stabilization Req.	526,306	585,834	640,904	591,919	334,606
Number of months operating fund balance	6.1	5.5	6.0	6.0	3.3
Total restricted net assets	<u>\$ 526,306</u>	<u>\$ 585,834</u>	<u>\$ 640,904</u>	<u>\$ 591,919</u>	<u>\$ 334,606</u>
Unrestricted Net Assets:					
Unassigned Net Assets	\$ 697,435	\$ -	\$ 187,627	\$ 137,989	\$ -
Total unrestricted net assets	<u>\$ 697,435</u>	<u>\$ -</u>	<u>\$ 187,627</u>	<u>\$ 137,989</u>	<u>\$ -</u>
Total Net Assets	\$ 17,724,387	\$ 17,006,016	\$ 17,223,054	\$ 16,878,051	\$ 16,166,369

City of Wasilla
Budget Detail
For Fiscal Year(s) 2013 and 2014

Curtis Menard Memorial Sports Center
Expense Summary

Account	Description	FY2011 Actual	FY2012 Adopted Budget	FY2012 Amended Budget	FY2013 Adopted Budget	Difference Between FY2013 & FY2012 AB	% Diff Between FY2013 & FY2012 AB	FY2014 Adopted Plan	Difference Between FY2014 & FY2013	% Diff Between FY2014 & FY2013
10 10	Regular	\$ 337,193	\$ 363,738	\$ 363,738	\$ 370,427	\$ 6,689	1.84%	\$ 385,217	\$ 14,790	3.99%
10 20	Temporary	34,901	62,842	62,842	63,000	158	0.25%	63,000	-	0.00%
10 30	Overtime	4,726	6,918	6,918	6,769	(149)	-2.15%	7,040	271	4.00%
	Personnel Services	376,820	433,498	433,498	440,196	6,698	1.55%	455,257	15,061	3.42%
20 10	Group Insurance	110,885	117,601	124,002	128,913	4,911	3.96%	141,806	12,893	10.00%
20 15	Med. Reimb Hlth Expense	-	7,825	1,424	-	(1,424)	-100.00%	-	-	0.00%
20 20	FICA	5,377	6,287	6,287	6,383	96	1.53%	6,602	219	3.43%
20 30	PERS	83,168	67,818	67,818	69,127	1,309	1.93%	71,886	2,759	3.99%
20 40	SBS	23,169	26,572	26,572	27,292	720	2.71%	28,226	934	3.42%
20 50	Unemployment	3,229	3,437	3,437	5,029	1,592	46.32%	4,575	(454)	-9.03%
20 60	Workers' Compensation	16,026	13,400	13,400	11,032	(2,368)	-17.67%	11,456	424	3.84%
	Personnel Svcs-Benefit	241,854	242,940	242,940	247,776	4,836	1.99%	264,551	16,775	6.77%
30 31	Accounting & Auditing	7,700	8,360	8,360	1,319	(7,041)	-84.22%	1,331	12	0.91%
30 32	Legal	726	5,000	5,000	3,000	(2,000)	-40.00%	3,000	-	0.00%
	Professional Services	8,426	13,360	13,360	4,319	(9,041)	-67.67%	4,331	12	0.28%
40 11	Water Sewerage	16,463	12,000	17,418	18,000	582	3.34%	20,700	2,700	15.00%
40 12	Waste Disposal	3,741	5,500	5,500	5,500	-	0.00%	5,700	200	3.64%
40 20	Cleaning	-	800	800	2,500	1,700	212.50%	2,500	-	0.00%
40 30	Repair & Maintenance	4,768	20,000	20,000	25,000	5,000	25.00%	24,600	(400)	-1.60%
40 31	Computer Software Maint	3,614	4,091	4,091	2,372	(1,719)	-42.02%	2,491	119	5.02%
40 40	Rentals	1,947	1,716	1,897	1,970	73	3.85%	1,970	-	0.00%
40 91	Contractual Services	22,571	20,000	20,000	20,000	-	0.00%	26,000	6,000	30.00%
	Purchased-Property	53,104	64,107	69,706	75,342	5,636	8.09%	83,961	8,619	11.44%
45 11	Multi-Use Sp Complex-Build	28,131	20,000	31,402	55,000	23,598	75.15%	25,000	(30,000)	-54.55%
45 7	Commercial Kitchen - State	-	-	19,974	-	(19,974)	-100.00%	-	-	0.00%
45 8	08-RR-030 Gen/Kit - State	-	-	90,887	-	(90,887)	-100.00%	-	-	0.00%
45 9	Prortable Floor - State	25,913	-	-	-	-	0.00%	-	-	0.00%
45 15	DCCED MUSC Kitchen	-	-	22,994	-	(22,994)	-100.00%	-	-	0.00%
45 16	Trails	-	-	25,000	-	(25,000)	-100.00%	-	-	0.00%
45 19	Grounds Maint Equipment	-	-	-	5,000	5,000	0.00%	5,000	-	0.00%
45 21	Video System-Security	-	25,000	25,000	-	(25,000)	-100.00%	-	-	0.00%
45 28	Events Marquee Sign	-	25,000	25,000	-	(25,000)	-100.00%	-	-	0.00%
45 98	Proposed Budget	-	-	-	40,000	40,000	0.00%	-	(40,000)	-100.00%
45 99	Contra Clearing Account	(29,990)	-	-	-	-	0.00%	-	-	0.00%
	Construction Services	24,054	70,000	240,257	100,000	(140,257)	-58.38%	30,000	(70,000)	-70.00%
50 20	Insurance	94,763	141,809	136,210	68,855	(67,355)	-49.45%	74,020	5,165	7.50%
50 30	Communications	6,407	10,000	10,000	10,000	-	0.00%	10,000	-	0.00%
50 40	Advertising	8,808	15,000	15,992	16,000	8	0.05%	16,500	500	3.13%
50 50	Printing & Binding	-	150	150	150	-	0.00%	100	(50)	-33.33%
50 81	Travel	-	500	500	1,000	500	100.00%	300	(700)	-70.00%
50 82	Staff Development	2,277	2,000	2,000	2,200	200	10.00%	2,700	500	22.73%
50 85	Dues & Subscriptions	575	600	600	800	200	33.33%	800	-	0.00%
50 90	Other Purchased Services	1,118	-	1,200	1,200	-	0.00%	1,200	-	0.00%
	Other Purchased Services	113,948	170,059	166,652	100,205	(66,447)	-39.87%	105,620	5,415	5.40%
60 10	General Supplies	23,656	36,000	34,800	25,000	(9,800)	-28.16%	26,050	1,050	4.20%
60 15	Small Tools & Equipment	543	1,000	4,352	2,500	(1,852)	-42.56%	2,500	-	0.00%
60 21	Natural Gas	79,584	118,000	118,000	118,000	-	0.00%	118,000	-	0.00%
60 22	Electricity	113,313	180,000	180,000	150,000	(30,000)	-16.67%	150,000	-	0.00%
60 25	Gasoline	5,949	9,000	9,000	11,000	2,000	22.22%	15,000	4,000	36.36%
	Supplies	223,045	344,000	346,152	306,500	(39,652)	-11.46%	311,550	5,050	1.65%
69 10	Cash over/Short	142	-	-	-	-	0.00%	-	-	0.00%
	Other Expenses	142	-	-	-	-	0.00%	-	-	0.00%
80 20	Debt Service - Interest	103,739	-	-	-	-	0.00%	-	-	0.00%
80 60	Depreciation	346,380	-	-	-	-	0.00%	-	-	0.00%
	Capital Purchases	450,119	-	-	-	-	0.00%	-	-	0.00%
99 17	Technology Replacement	-	9,500	9,500	9,500	-	0.00%	9,500	-	0.00%
99 26	Technology Replcmt Fund	9,500	-	-	-	-	0.00%	-	-	0.00%
	Interfund Transfers	9,500	9,500	9,500	9,500	-	0.00%	9,500	-	0.00%
	Division Total:	\$ 1,501,012	\$ 1,347,464	\$ 1,522,065	\$ 1,283,838	\$ (238,227)	-15.65%	\$ 1,264,770	\$ (19,068)	-1.49%

City of Wasilla
Budget Detail
For Fiscal Year(s) 2013 and 2014

Curtis Menard Memorial Sports Center
Expense Summary

	FY2011 Actual	FY2012 Adopted Budget	FY2012 Amended Budget	FY2013 Adopted Budget	Difference Between FY2013 & FY2012 AB	% Diff Between FY2013 & FY2012 AB	FY2014 Adopted Plan	Difference Between FY2014 & FY2013	% Diff Between FY2014 & FY2013
<u>Summary:</u>									
Salaries	\$ 376,820	\$ 433,498	\$ 433,498	\$ 440,196	\$ 6,698	1.55%	\$ 455,257	\$ 15,061	3.42%
Employee Benefits	241,854	242,940	242,940	247,776	4,836	1.99%	264,551	16,775	6.77%
Prof. and technical services	8,426	13,360	13,360	4,319	(9,041)	-67.67%	4,331	12	0.28%
Repair and maintenance	53,104	64,107	69,706	75,342	5,636	8.09%	83,961	8,619	11.44%
Other purchased services	113,948	170,059	166,652	100,205	(66,447)	-39.87%	105,620	5,415	5.40%
Supplies	223,187	344,000	346,152	306,500	(39,652)	-11.46%	311,550	5,050	1.65%
Depreciation	346,380	-	-	-	-	0.00%	-	-	0.00%
Debt Service	103,739	-	-	-	-	0.00%	-	-	0.00%
Capital Projects	24,054	70,000	240,257	100,000	(140,257)	-58.38%	30,000	(70,000)	-70.00%
Interfund Transfers	9,500	9,500	9,500	9,500	-	0.00%	9,500	-	0.00%
Division Summary Total:	\$ 1,501,012	\$ 1,347,464	\$ 1,522,065	\$ 1,283,838	\$ (238,227)	-15.65%	\$ 1,264,770	\$ (19,068)	-1.49%

**City of Wasilla
Budget Detail
For Fiscal Year 2013 and 2014**

Fund: Curtis Menard Memorial Sports Center Fund (340)
 Department: Cultural & Recreation (45)
 Division: Operations (30)

Account	Description	FY2011 Actual	FY2012 Adopted Budget	FY2012 Amended Budget	FY2013 Adopted Budget	Difference Between FY2013 & FY2012 AB	% Diff Between FY2013 & FY2012 AB	FY2014 Adopted Plan	Difference Between FY2014 & FY2013	% Diff Between FY2014 & FY2013
10 10	Regular	\$ 337,193	\$ 363,738	\$ 363,738	\$ 370,427	\$ 6,689	1.84%	\$ 385,217	\$ 14,790	3.99%
10 20	Temporary	34,901	62,842	62,842	63,000	158	0.25%	63,000	-	0.00%
10 30	Overtime	4,726	6,918	6,918	6,769	(149)	-2.15%	7,040	271	4.00%
	Personnel Services	376,820	433,498	433,498	440,196	6,698	1.55%	455,257	15,061	3.42%
20 10	Group Insurance	110,885	117,601	124,002	128,913	4,911	3.96%	141,806	12,893	10.00%
20 15	Med. Reimb Hlth Expense	-	7,825	1,424	-	(1,424)	-100.00%	-	-	0.00%
20 20	FICA	5,377	6,287	6,287	6,383	96	1.53%	6,602	219	3.43%
20 30	PERS	83,168	67,818	67,818	69,127	1,309	1.93%	71,886	2,759	3.99%
20 40	SBS	23,169	26,572	26,572	27,292	720	2.71%	28,226	934	3.42%
20 50	Unemployment	3,229	3,437	3,437	5,029	1,592	46.32%	4,575	(454)	-9.03%
20 60	Workers' Compensation	16,026	13,400	13,400	11,032	(2,368)	-17.67%	11,456	424	3.84%
	Personnel Svcs-Benefit	241,854	242,940	242,940	247,776	4,836	1.99%	264,551	16,775	6.77%
30 31	Accounting & Auditing	7,700	8,360	8,360	1,319	(7,041)	-84.22%	1,331	12	0.91%
30 32	Legal	726	5,000	5,000	3,000	(2,000)	-40.00%	3,000	-	0.00%
	Professional Services	8,426	13,360	13,360	4,319	(9,041)	-67.67%	4,331	12	0.28%
40 11	Water Sewerage	16,463	12,000	17,418	18,000	582	3.34%	20,700	2,700	15.00%
40 12	Waste Disposal	3,741	5,500	5,500	5,500	-	0.00%	5,700	200	3.64%
40 20	Cleaning	-	800	800	2,500	1,700	212.50%	2,500	-	0.00%
40 30	Repair & Maintenance	4,768	20,000	20,000	25,000	5,000	25.00%	24,600	(400)	-1.60%
40 31	Computer Software Maint	3,614	4,091	4,091	2,372	(1,719)	-42.02%	2,491	119	5.02%
40 40	Rentals	1,947	1,716	1,897	1,970	73	3.85%	1,970	-	0.00%
40 91	Contractual Services	22,571	20,000	20,000	20,000	-	0.00%	26,000	6,000	30.00%
	Purchased-Property	53,104	64,107	69,706	75,342	5,636	8.09%	83,961	8,619	11.44%
50 20	Insurance	94,763	141,809	136,210	68,855	(67,355)	-49.45%	74,020	5,165	7.50%
50 30	Communications	6,407	10,000	10,000	10,000	-	0.00%	10,000	-	0.00%
50 40	Advertising	8,808	15,000	15,992	16,000	8	0.05%	16,500	500	3.13%
50 50	Printing & Binding	-	150	150	150	-	0.00%	100	(50)	-33.33%
50 81	Travel	-	500	500	1,000	500	100.00%	300	(700)	-70.00%
50 82	Staff Development	2,277	2,000	2,000	2,200	200	10.00%	2,700	500	22.73%
50 85	Dues & Subscriptions	575	600	600	800	200	33.33%	800	-	0.00%
50 90	Other Purchased Services	1,118	-	1,200	1,200	-	0.00%	1,200	-	0.00%
	Other Purchased Services	113,948	170,059	166,652	100,205	(66,447)	-39.87%	105,620	5,415	5.40%
60 10	General Supplies	23,656	36,000	34,800	25,000	(9,800)	-28.16%	26,050	1,050	4.20%
60 15	Small Tools & Equipment	543	1,000	4,352	2,500	(1,852)	-42.56%	2,500	-	0.00%
60 21	Natural Gas	79,584	118,000	118,000	118,000	-	0.00%	118,000	-	0.00%
60 22	Electricity	113,313	180,000	180,000	150,000	(30,000)	-16.67%	150,000	-	0.00%
60 25	Gasoline	5,949	9,000	9,000	11,000	2,000	22.22%	15,000	4,000	36.36%
	Supplies	223,045	344,000	346,152	306,500	(39,652)	-11.46%	311,550	5,050	1.65%
69 10	Cash over/Short	142	-	-	-	-	0.00%	-	-	0.00%
	Other Expenses	142	-	-	-	-	0.00%	-	-	0.00%
80 60	Depreciation	346,380	-	-	-	-	0.00%	-	-	0.00%
	Capital Purchases	346,380	-	-	-	-	0.00%	-	-	0.00%
99 17	Technology Replacement	-	9,500	9,500	9,500	-	0.00%	9,500	-	0.00%
99 26	Technology Replcmt Fund	9,500	-	-	-	-	0.00%	-	-	0.00%
	Interfund Transfers	9,500	9,500	9,500	9,500	-	0.00%	9,500	-	0.00%
Division Total:		\$ 1,373,219	\$ 1,277,464	\$ 1,281,808	\$ 1,183,838	\$ (97,970)	-7.64%	\$ 1,234,770	\$ 50,932	4.30%

Summary:

Salaries	\$ 376,820	\$ 433,498	\$ 433,498	\$ 440,196	\$ 6,698	1.55%	\$ 455,257	\$ 15,061	3.42%
Employee Benefits	241,854	242,940	242,940	247,776	4,836	1.99%	264,551	16,775	6.77%
Prof. and technical services	8,426	13,360	13,360	4,319	(9,041)	-67.67%	4,331	12	0.28%
Repair and maintenance	53,104	64,107	69,706	75,342	5,636	8.09%	83,961	8,619	11.44%
Other purchased services	113,948	170,059	166,652	100,205	(66,447)	-39.87%	105,620	5,415	5.40%
Supplies	223,187	344,000	346,152	306,500	(39,652)	-11.46%	311,550	5,050	1.65%
Depreciation	346,380	-	-	-	-	0.00%	-	-	0.00%
Interfund Transfers	9,500	9,500	9,500	9,500	-	0.00%	9,500	-	0.00%
Division Summary Total:	\$ 1,373,219	\$ 1,277,464	\$ 1,281,808	\$ 1,183,838	\$ (97,970)	-7.64%	\$ 1,234,770	\$ 50,932	4.30%

CITY OF WASILLA
FY2013 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: 340-4530: Curtis D. Menard Memorial Sports Center - Operations

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
340-4530-453.30-31	Professional Services	Accounting & Auditing	KPMG ANNUAL AUDIT	1,319
340-4530-453.30-31 Total				1,319
340-4530-453.30-32	Professional Services	Legal	DENALI LAW GROUP	3,000
340-4530-453.30-32 Total				3,000
340-4530-453.40-20	Purchased-Property	Cleaning	WINDOWS	1,000
			CARPET	500
			KITCHEN TRAP AND HOOD VENT	1,000
340-4530-453.40-20 Total				2,500
340-4530-453.40-30	Purchased-Property	Repair & Maintenance	ICE MAINTENANCE EQUIPMENT PARTS AND REPAIRS	10,500
			BUILDING REPAIRS	10,000
			GLASS REPLACEMENT	3,000
			ZAMBONI BLADE SHARPENING	1,000
			SKATE SHARPENING	500
340-4530-453.40-30 Total				25,000
340-4530-453.40-31	Purchased-Property	Computer Software Maint	ANNUAL SOFTWARE MAINTENANCE - SUNGARD 01/13	2,372
340-4530-453.40-31 Total				2,372
340-4530-453.40-40	Purchased-Property	Rentals	VALLEY BUSINESS MACHINES COPIER RENTAL	1,970
340-4530-453.40-40 Total				1,970
340-4530-453.40-91	Purchased-Property	Contractual Services	ELEVATOR	2,500
			FIRE SAFETY EQUIPMENT	2,500
			GUARDIAN SECURITY	300
			VENT AND HOOD INSPECTION	1,500
			EXTERIOR BUILDING CLEANING	3,700
			PARKING LOT SWEEPING	3,500
			BIG DIPPER SNOW PLOWING	6,000
340-4530-453.40-91 Total				20,000
340-4530-453.50-20	Other Purchased Services	Insurance	PROPERTY & VEHICLE INSURANCE	68,855
340-4530-453.50-20 Total				68,855
340-4530-453.50-40	Other Purchased Services	Advertising	RADIO, MAGAZINE AND NEWSPAPER ADVERTISEMENT	15,000
			BANNERS	1,000
340-4530-453.50-40 Total				16,000
340-4530-453.50-50	Other Purchased Services	Printing & Binding	SPECIAL EVENT POSTERS	150
340-4530-453.50-50 Total				150
340-4530-453.50-81	Other Purchased Services	Travel	INSTATE MILEAGE REIMBURSEMENT	300
			DIRECTOR TO VALDEZ FLY IN EVENT FOR TRAINING	700
340-4530-453.50-81 Total				1,000
340-4530-453.50-82	Other Purchased Services	Staff Development	EMPLOYEE EDUCATION INCENTIVE REIMBURSEMENT	1,200
			CPR/FIRST AID/AED TRAINING	1,000
340-4530-453.50-82 Total				2,200
340-4530-453.50-85	Other Purchased Services	Dues & Subscriptions	STAR MEMBERSHIP	400
			ISI MEMBERSHIP	400
340-4530-453.50-85 Total				800
340-4530-453.50-90	Other Purchased Services	Oth Purchased Services	WELLS FARGO CREDIT CARD FEES	1,200
340-4530-453.50-90 Total				1,200
340-4530-453.60-10	Supplies	General Supplies	DISPOSABLE PRODUCTS	9,000
			COFFEE	300
			OFFICE SUPPLIES	500
			CLEANING SUPPLIES	5,000
			SMALL EXPENDABLE AND SINGLE USE ITEMS	2,000
			PAINT COATINGS AND ADHESIVES	1,500
			INSULATION FOR ICE RINK	700
			REPLACEMENT TURF FOR TOTS TOYS	6,000
340-4530-453.60-10 Total				25,000
340-4530-453.60-15	Supplies	Small Tools & Equipment	REPLACEMENT HAND TOOLS	2,500
340-4530-453.60-15 Total				2,500
340-4530-453.60-25	Supplies	Gasoline	PROPANE	5,000
			VEHICLE AND EQUIPMENT FUEL	6,000
340-4530-453.60-25 Total				11,000

CITY OF WASILLA
FY2014 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: 340-4530: Curtis D. Menard Memorial Sports Center - Operations

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
340-4530-453.30-31	Professional Services	Accounting & Auditing	KPMG ANNUAL AUDIT	1,331
340-4530-453.30-31 Total				1,331
340-4530-453.30-32	Professional Services	Legal	DENALI LAW GROUP	3,000
340-4530-453.30-32 Total				3,000
340-4530-453.40-20	Purchased-Property	Cleaning	WINDOWS	1,500
			CARPET	500
			KITCHEN TRAP AND HOOD VENT	500
340-4530-453.40-20 Total				2,500
340-4530-453.40-30	Purchased-Property	Repair & Maintenance	ICE MAINTENANCE EQUIPMENT PARTS AND REPAIRS	11,000
			BUILDING REPAIRS	10,000
			GLASS REPLACEMENT	1,200
			ZAMBONI BLADE SHARPENING	1,500
			SKATE SHARPENING	900
340-4530-453.40-30 Total				24,600
340-4530-453.40-31	Purchased-Property	Computer Software Maint	ANNUAL SOFTWARE MAINTENANCE - SUNGARD 01/13	2,491
340-4530-453.40-31 Total				2,491
340-4530-453.40-40	Purchased-Property	Rentals	VALLEY BUSINESS MACHINE COPIER RENTAL	1,970
340-4530-453.40-40 Total				1,970
340-4530-453.40-91	Purchased-Property	Contractual Services	ELEVATOR	2,500
			FIRE SAFETY EQUIPMENT	2,500
			GUARDIAN SECURITY	300
			VENT AND HOOD INSPECTION	1,500
			EXTERIOR BUILDING CLEANING	4,000
			PARKING LOT SWEEPING	3,700
			BIG DIPPER SNOW REMOVAL	6,500
			GENERATOR REGULAR CHECKS AND MAINTENANCE	5,000
340-4530-453.40-91 Total				26,000
340-4530-453.50-20	Other Purchased Services	Insurance	PROPERTY & VEHICLE INSURANCE	74,020
340-4530-453.50-20 Total				74,020
340-4530-453.50-40	Other Purchased Services	Advertising	RADIO, MAGAZINE AND NEWSPAPER ADVERTISEMENT	16,000
			BANNERS	500
340-4530-453.50-40 Total				16,500
340-4530-453.50-50	Other Purchased Services	Printing & Binding	SPECIAL EVENT POSTERS	100
340-4530-453.50-50 Total				100
340-4530-453.50-81	Other Purchased Services	Travel	IN STATE MILEAGE REIMBURSEMENT	300
340-4530-453.50-81 Total				300
340-4530-453.50-82	Other Purchased Services	Staff Development	EMPLOYEE EDUCATION INCENTIVE REIMBURSEMENT	1,200
			CPR/FIRST AID/AED TRAINING	1,500
340-4530-453.50-82 Total				2,700
340-4530-453.50-85	Other Purchased Services	Dues & Subscriptions	STAR MEMBERSHIP	400
			ISI MEMBERSHIP	400
340-4530-453.50-85 Total				800
340-4530-453.50-90	Other Purchased Services	Oth Purchased Services	WELLS FARGO CREDIT CARD FEES	1,200
340-4530-453.50-90 Total				1,200
340-4530-453.60-10	Supplies	General Supplies	DISPOSABLE PRODUCTS	10,000
			COFFEE	400
			OFFICE SUPPLIES	650
			CLEANING SUPPLIES	5,000
			SMALL EXPENDABLE AND SINGLE USE ITEMS	2,000
			PAINT COATINGS AND ADHESIVES	1,300
			INSULATION FOR ICE RINK	700
			REPLACEMENT TOYS TURF FOR TOT	6,000
340-4530-453.60-10 Total				26,050
340-4530-453.60-15	Supplies	Small Tools & Equipment	REPLACEMENT HAND TOOLS	2,500
340-4530-453.60-15 Total				2,500
340-4530-453.60-21	Supplies	Natural Gas	NATURAL GAS	118,000
340-4530-453.60-21 Total				118,000
340-4530-453.60-22	Supplies	Electricity	ELECTRICITY	150,000
340-4530-453.60-22 Total				150,000
340-4530-453.60-25	Supplies	Gasoline	PROPANE	6,000
			VEHICLE AND EQUIPMENT FUEL	9,000
340-4530-453.60-25 Total				15,000

City of Wasilla
Budget Detail
For Fiscal Year 2013 and 2014

Fund: Curtis Menard Memorial Sports Center Fund (340)
Department: Cultural & Recreation (45)
Division: Debt Service (31)

Account	Description	FY2011 Actual	FY2012 Adopted Budget	FY2012 Amended Budget	FY2013 Adopted Budget	Difference Between FY2013 & FY2012 AB	% Diff Between FY2013 & FY2012 AB	FY2014 Adopted Plan	Difference Between FY2014 & FY2013	% Diff Between FY2014 & FY2013
80 20	Debt Service - Interest	\$ 103,739	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
	Capital Purchases	103,739	-	-	-	-	0.00%	-	-	0.00%
	Division Total:	\$ 103,739	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Summary:										
	Debt Service	103,739	-	-	-	-	0.00%	-	-	0.00%
	Division Summary Total:	\$ 103,739	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%

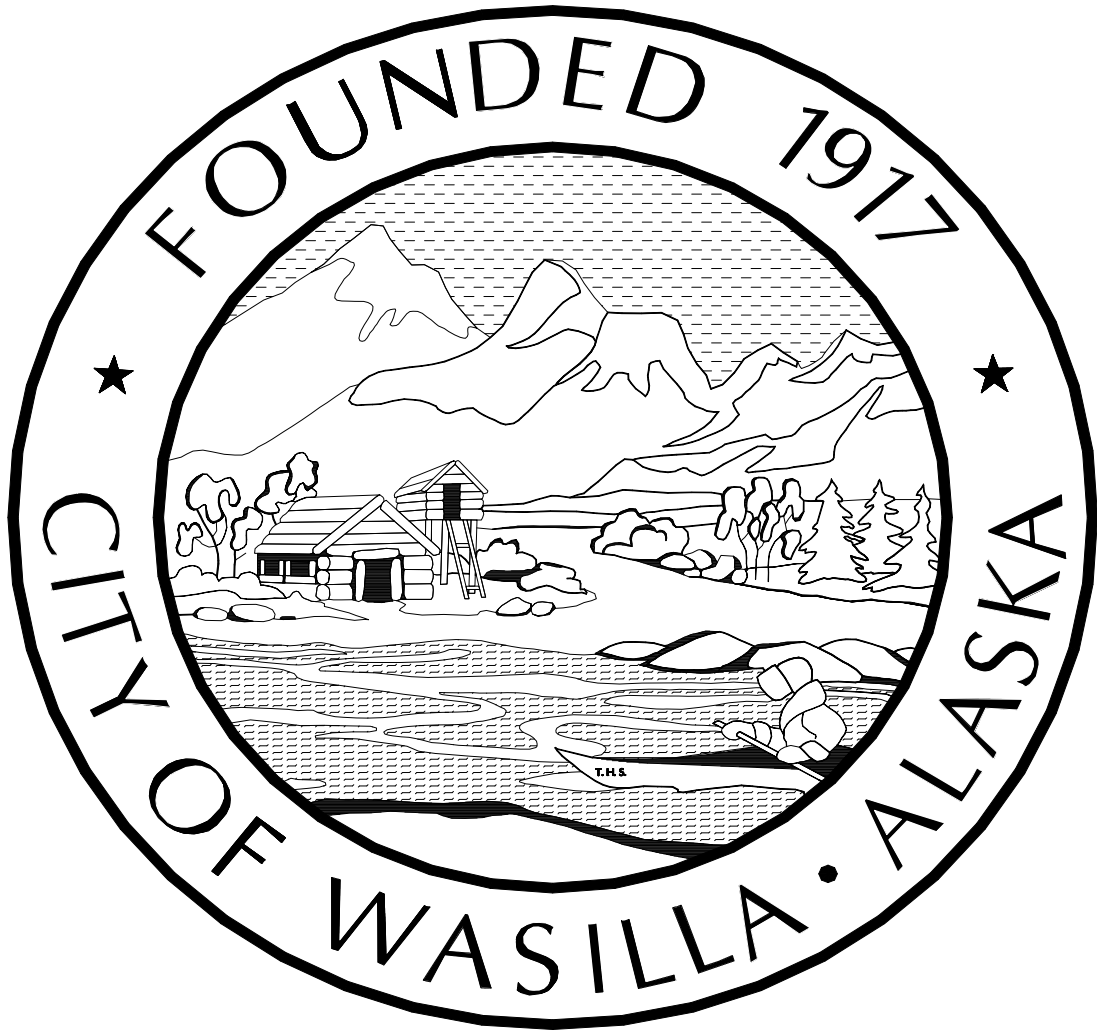
Fund: Curtis Menard Memorial Sports Center Fund (340)
Department: Cultural & Recreation (45)
Division: Capital Projects (39)

Account	Description	FY2011 Actual	FY2012 Adopted Budget	FY2012 Amended Budget	FY2013 Adopted Budget	Difference Between FY2013 & FY2012 AB	% Diff Between FY2013 & FY2012 AB	FY2014 Adopted Plan	Difference Between FY2014 & FY2013	% Diff Between FY2014 & FY2013
45 11	Multi-Use Sp Complex-Build	\$ 28,131	\$ 20,000	\$ 31,402	\$ 55,000	\$ 23,598	75.15%	\$ 25,000	\$ (30,000)	-54.55%
45 7	Commercial Kitchen - State	-	-	19,974	-	(19,974)	-100.00%	-	-	0.00%
45 8	08-RR-030 Gen/Kit - State	-	-	90,887	-	(90,887)	-100.00%	-	-	0.00%
45 9	Prortable Floor - State	25,913	-	-	-	-	0.00%	-	-	0.00%
45 15	DCCED MUSC Kitchen	-	-	22,994	-	(22,994)	-100.00%	-	-	0.00%
45 16	Trails	-	-	25,000	-	(25,000)	-100.00%	-	-	0.00%
45 19	Grounds Maint Equipment	-	-	-	5,000	5,000	0.00%	5,000	-	0.00%
45 21	Video System-Security	-	25,000	25,000	-	(25,000)	-100.00%	-	-	0.00%
45 28	Events Marquee Sign	-	25,000	25,000	-	(25,000)	-100.00%	-	-	0.00%
45 98	Proposed Budget	-	-	-	40,000	40,000	0.00%	-	(40,000)	-100.00%
45 99	Contra Clearing Account	(29,990)	-	-	-	-	0.00%	-	-	0.00%
	Construction Services	24,054	70,000	240,257	100,000	(140,257)	-58.38%	30,000	(70,000)	-70.00%
	Division Total:	\$ 24,054	\$ 70,000	\$ 240,257	\$ 100,000	\$ (140,257)	-58.38%	\$ 30,000	\$ (70,000)	-70.00%
Summary:										
	Capital Projects	24,054	70,000	240,257	100,000	(140,257)	-58.38%	30,000	(70,000)	-70.00%
	Division Summary Total:	\$ 24,054	\$ 70,000	\$ 240,257	\$ 100,000	\$ (140,257)	-58.38%	\$ 30,000	\$ (70,000)	-70.00%

CITY OF WASILLA
 FY2013 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: 340-4539: Curtis D. Menard Memorial Sports Center - Construction Services

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
340-4539-453.45-98	Construction Services	Proposed Budget	WATER TREATMENT	40,000
340-4539-453.45-98 Total				40,000



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