

CITY OF WASILLA ANNUAL BUDGET



FOR FISCAL YEAR ENDING
JUNE 30, 1999

CITY OF WASILLA
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NON-CODE ORDINANCE

Prepared by: Finance
Introduced: April 27, 1998
Public Hearing: May 11, 1998
Amended and Adopted: May 18, 1998
Vote: Unanimous

CITY OF WASILLA
ORDINANCE SERIAL NO. 98-20(AM)
AN ORDINANCE OF THE WASILLA CITY COUNCIL PROVIDING FOR THE ADOPTION OF THE OPERATING, ENTERPRISE AND DEBT SERVICE BUDGETS FOR THE FISCAL YEAR 1999, AND APPROPRIATING FUNDS TO CARRY OUT SAID BUDGETS.
BE IT ORDAINED AND ENACTED BY THE CITY OF WASILLA, ALASKA AS FOLLOWS:

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

Section 2. Purpose. In accordance with WMC 6.04.020 the Wasilla City Council hereby adopts the Operating, Enterprise and Debt Service budgets for the Fiscal Year 1999, as presented by the Mayor and introduced on April 27, 1998.

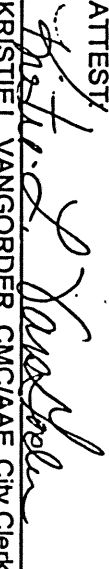
Section 3. Appropriations. There is hereby authorized and appropriated the sum of \$7,392,725 as follows:

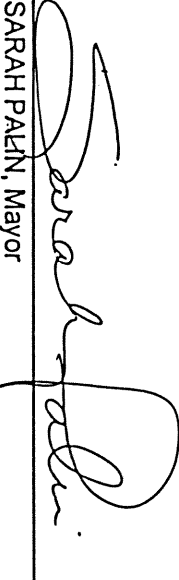
FUND 01 GENERAL FUND	\$5,644,025	FUND 09 DEBT SER 83-S-1	\$11,493	FUND 19 AIRPORT	\$56,872
FUND 03 LIBRARY	\$605,378	FUND 10 DEBT SER 83-W-1	\$13,017	FUND 20 CEMETERY	\$7,500
FUND 05 SEWER UTILITY	\$455,746	FUND 12 AGENCY FUND	\$0	FUND 21 YOUTH COURT	\$125,592
FUND 06 WATER UTILITY	\$319,692	FUND 13 DEBT SER PAVING	\$132,776		
FUND 07 78-1 WATER	\$20,634	FUND 15 DEBT SER 86-S-1	\$0		

Section 4. Tax levy. The rate of tax levy on each dollar assessed valuation of taxable property is fixed at 1.3 mills.

Section 5. Effective date. This ordinance takes effect on July 1, 1998.

ADOPTED by the Wasilla City Council this 18th day of May, 1998.

ATTEST

KRISTIE L. VANGORDER, CM/CAE, City Clerk


SARAH PALIN, Mayor

[SEAL]

**CITY OF WASILLA
 ORDINANCE SERIAL NO. 98-29**

AN ORDINANCE OF THE CITY OF WASILLA, ALASKA PROVIDING FOR THE ADOPTION OF THE CIP BUDGET FOR THE FISCAL YEAR 1999, AND APPROPRIATING FUNDS TO CARRY OUT SAID BUDGETS.

BE IT ORDAINED AND ENACTED BY THE CITY OF WASILLA, ALASKA AS FOLLOWS:

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

Section 2. Purpose. In accordance with WMC 6.04.020, the Wasilla City Council hereby adopts the CIP budget for the Fiscal Year 1999, as presented by the Mayor.

Section 3. Appropriations. There is hereby authorized and appropriated the sum of \$685,189 for CIP expenditures in accordance with Exhibit A.


FUND 02 CIP FUND	\$252,000	FUND 06 WATER CIP FUND	\$268,190
FUND 04 VEHICLE FUND	\$100,000	FUND 11 RIGHT OF WAY FUND	\$-0-
FUND 05 SEWER CIP FUND	\$64,999	FUND 17 SEWER LOAN FUND	\$-0-

Section 4. Source of Funds.


	CIP Fund #02	Vehicle Fund #04	Sewer Const. #05	Water Const. #06	Right of Way #11	Sewer/ Loan Fund #17	Totals
OPT-GF	\$226,683	-0-	\$ 64,999	\$257,873	-0-	-0-	\$549,555
Interest Income	\$ 15,000	-0-	-0-	-0-	-0-	-0-	\$ 15,000
Other Agencies	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Grant Income or Reallocation	-0-	-0-	-0-	-0-	-0-	-0-	-0-
OPT 78-1	\$ 10,317	-0-	-0-	\$ 10,317	-0-	-0-	\$ 20,634
Revenue Bond	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Assessments	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Fund Balance	-0-	\$100,000	-0-	-0-	-0-	-0-	\$100,000
Total Revenue	\$252,000	\$100,000	\$ 64,999	\$268,190	-0-	-0-	\$685,189

Section 5. Effective date. This ordinance takes effect July 1, 1998.

ADOPTED by the Wasilla City Council this 22nd June, 1998.


SARAH PALIN, Mayor

ATTEST:


KRISTIE L. VANGORDER, CM/IAAE
City Clerk

[SEAL]

**EXHIBIT A
FY 98 CIP PRIORITY LIST**

Priority	Project	Projected Cost	General Funds Avail/Used	Other funds Available	Total Funding	Project
Funds Available						
	Contribution From General Fund		\$ 549,555		\$549,555	
	Opt From Water Debt Service 78-1			\$ 10,317	\$ 10,317	Iditapark
	Opt From Water Debt Service 78-1			\$ 10,317	\$ 10,317	Water Main Ext.
	Interest Income			\$ 10,000	\$ 10,000	Welcome to Wasilla
	Interest Income			\$ 5,000	\$ 5,000	Iditapark
	Vehicle Fund Contributions			\$ 75,000	\$ 75,000	Police Vehicle
	Vehicle Fund Contributions			\$ 25,000	\$ 25,000	PW Vehicle
	Vehicle Fund Contributions			\$ -	\$ -	Ins/catastrophic
	Total Funds Available		\$ 549,555	\$ 135,634	\$ 685,189	
1	5000 ft Runway Design	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	
2	Financial System Upgrade Year 2000	\$ 55,000	\$ 55,000	\$ -	\$ 55,000	
3	Winter Recreation Staging Area/Trailhead	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	
4	Welcome to Wasilla Sign	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	
5	Bumpus Ball Fields	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	
6	Iditapark	\$ 50,000	\$ 34,683	\$ 15,317	\$ 50,000	
7	Dump Trailer	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	
		\$252,000	\$226,683	\$ 25,317	\$252,000	
Fund 04 Vehicle Fund						
8	PW Vehicle	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	
9	3 Police Vehicles	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	
	Insurance/catastrophic repairs	\$ -	\$ -	\$ -	\$ -	
		\$100,000	\$ -	\$ 100,000	\$100,000	
Fund 05 Sewer Construction						
10	Sewer Engineering	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	
11	Sewer System Transition	\$ 14,999	\$ 14,999	\$ -	\$ 14,999	
		\$ 64,999	\$ 64,999	\$ -	\$ 64,999	
Fund 06 Water Construction						
12	Iditarod Well	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	
13	Center Point Waterline Oversize	\$ 31,000	\$ 31,000	\$ -	\$ 31,000	
14	Water Mainline Extension East	\$162,190	\$ 151,873	\$ 10,317	\$162,190	
		\$268,190	\$ 257,873	\$ 10,317	\$268,190	
	Funds Used		\$ 549,555	\$ 135,634	\$ 685,189	
	Funds Available		\$ -	\$ -	\$ -	
	Unfunded Amount		\$ -	\$ -	\$ -	

EXPENDITURE SUMMARY
BY FUND AND DEPT.

CITY OF WASILLA

FISCAL YEAR 1999	C-1	D-1	E-1	F-1,F-5	G-1	H-1,2,3,4,10,	I-1,11,12,14,15	J-1,2	CHECK
6/30/1999	WATER	AIRPORT	SEWER	SPECIAL REV.	GENERAL	DEBT SERV.	CAPITAL	AGENCY/TRUST	TOTALS
DEPARTMENT	UTILITY	FUND	UTILITY	FUNDS	FUND	FUNDS	FUNDS	FUNDS	ONLY
ADMINISTRATION									
ADMINISTRATION					\$353,440				\$353,440
CITY CLERK/COUNCIL					\$3,062,443				\$3,062,443
PLANNING					\$234,058				\$234,058
FINANCE					\$597,128				\$597,128
POLICE					\$1,541,056				\$1,541,056
RECREATIONAL SERVS					\$365,326				\$365,326
MUSEUM DEPARTMENT					\$122,894				\$122,894
LIBRARY DEPARTMENT					\$614,886				\$614,886
YOUTH COURT					\$154,082				\$154,082
FORFEITURE FUND					\$17,559				\$17,559
AGENCY FUND								\$13,898	\$13,898
PUBLIC WORKS									
ADM					\$154,554			\$7,500	\$154,554
CEMETERY					\$185,178				\$185,178
PROPERTY MAINT.					\$620,105				\$620,105
ROAD MAINTENANCE					\$330,000				\$330,000
WATER UTILITY	\$330,000				\$474,958				\$474,958
SEWER UTILITY									\$58,818
AIRPORT OPERATION		\$58,818							\$58,818
CAPITAL FUNDS									
GEN. CAPITAL PROJECTS							\$10,183,180		\$10,183,180
VEHICLE FUND							\$276,400		\$276,400
SEWER CONST PROJECTS							\$823,169		\$823,169
WATER CONST PROJECTS							\$2,001,441		\$2,001,441
RIGHT-OF-WAY							\$0		\$0
SEWER LOAN PROJECTS							\$53,255		\$53,255
DEBT SERVICE FUNDS									\$0
ORIGINAL WATER 78-1							\$20,634		\$20,634
ORIGINAL WSEWER 83S1							\$11,493		\$11,493
SOUTHWAY WATER 83W1							\$13,017		\$13,017
PAVING LID FUND							\$132,776		\$132,776
OVERLOOK SEWER 86S1							\$0		\$0
FUND TOTAL	\$330,000	\$58,818	\$474,958	\$786,527	\$7,236,182	\$177,920	\$13,337,445	\$21,398	\$22,423,248

EXPENDITURE SUMMARY
BY FUND AND DEPT.

CITY OF WASILLA

FISCAL YEAR 1999	C-1	D-1	E-1	F-1,F-5	G-1	H-1,2,3,4,10,	I-1,11,12,14,15	J-1,2	CHECK
6/30/1999	WATER	AIRPORT	SEWER	SPECIAL REV.	GENERAL	DEBT SERV.	CAPITAL	AGENCY/TRUST	TOTALS
DEPARTMENT	UTILITY	FUND	UTILITY	FUNDS	FUND	FUNDS	FUNDS	FUNDS	ONLY
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ADMINISTRATION					\$353,440				\$353,440
CITY CLERK/COUNCIL					\$3,062,443				\$3,062,443
PLANNING					\$234,058				\$234,058
FINANCE					\$597,128				\$597,128
POLICE					\$1,541,056				\$1,541,056
RECREATIONAL SERVS					\$365,326				\$365,326
MUSEUM DEPARTMENT					\$122,894				\$122,894
LIBRARY DEPARTMENT					\$614,886				\$614,886
YOUTH COURT					\$154,082				\$154,082
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CEMETERY					\$185,178				\$185,178
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ROAD MAINTENANCE									
WATER UTILITY	\$330,000								\$330,000
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AIRPORT OPERATION		\$58,818							\$58,818
CAPITAL FUNDS									
GEN. CAPITAL PROJECTS						\$10,183,180			\$10,183,180
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SOUTHWAY WATER 83WI						\$13,017			\$13,017
PAVING LID FUND						\$132,776			\$132,776
OVERLOOK SEWER 86S1						\$0			\$0
FUND TOTAL	\$330,000	\$58,818	\$474,958	\$786,527	\$7,236,182	\$177,920	\$13,337,445	\$21,398	\$22,423,248

CITY OF WASILLA
FY99 Budget Commentary

Dear Wasilla City Councilmembers:

REVENUES

This preliminary FY99 budget continues to mirror the fiscally sound and conservative philosophy held by administration. Wasilla's operating budget has once again been adjusted to ensure efficiency and high productivity, while allowing the public's tax dollars to be prioritized for needed capital projects and to address deferred maintenance needs in our city.

Wasilla's sales tax continues to be our primary revenue source. With steady growth in Wasilla's economy, I am projecting sales tax revenue to produce \$4,200,000 in FY99. (If a major business were to move to the Valley and locate outside our city limits, the sales tax revenue could decrease, hence the sensibility of budgeting revenues conservatively, and to keep our property taxes as low as possible as an incentive for prospective investors.) Our property tax levy is decreased to 1.3 mills and is projected to produce \$331,907.00. Wasilla's net taxable assessed valuation base is \$286,868,900.00. The Alaska State Legislature is expected to produce revenues this budget cycle, resulting in a \$443,894.00 figure for SOA municipal assistance/revenue sharing and agency pass-thru grants. Any excess revenues the city may receive in FY99 will go into the general fund to cover any mid-year budget amendments, including capital improvements.

PERSONNEL

Wasilla's personnel cost increases are on schedule per the city council's commitment to the 1995 Coopers and Lybrand Compensation and Classification Study. Funds are budgeted to include special adjustments and merit increase costs of 4%. The increase is not automatically given to employees, but rather, the dollars are budgeted and set aside, per the 1995 Study, for pay increases earned on merit.

CAPITAL REQUESTS

I anticipate the level of contributions to the city's capital projects, including road projects and utility extensions, be increased to meet Wasilla's deferred maintenance needs and to "catch up" with our needed infrastructure improvements. We are in the cumbersome position of not having kept pace with growth in Wasilla. We can not continue to put off the improvements necessary to keep up with

development demands or we will stymie growth and encourage chaotic development in Wasilla. Now is the time to provide the community the tools needed to encourage a thriving and stimulated economy.

The improvements in capital projects can be made possible by keeping operation costs as low as possible.

The first step we must take to justify spending the public's money on essential capital improvements is to prudently budget the city's operational expenses. We must strive to gain the public's trust and confidence in spending their tax dollars through a process of mindful prioritization in order to construct that vital infrastructure.

This working document has been thoughtfully proposed as a guide for FY99. Please find in it the philosophy embraced by administration that cautiously proposed city government expenditures will help provide the tools our community needs to grow into the greatest city in the great state of Alaska!

Sincerely,

Sarah Palin
Mayor

BUDGET COMMENTARY

DEPARTMENT: Library #455

Wasilla Public Library serves the residents of the greater Wasilla area, with joint funding from the City of Wasilla and the Matanuska-Susitna Borough. Revenue from fines offset a portion of expenditures. Over 12,000 people are current registered patrons, and this does not include children whose parents borrow material on their behalf. While the library is primarily supported with tax revenue, services and resources are supplemented with generous donations from area businesses and individuals. Fund raising activities are coordinated by the Friends of the Library. Each year the Library Department applies for a Public Library Assistance grant from the State of Alaska through the Division of Libraries, Museums and Archives. In FY'98 we are pursuing a discount (E-Rate) on telecommunication costs under the Telecommunications Act of 1996.

Children's programming continues to be popular with steady attendance at storytime sessions and a Summer Reading Program which draws over 1000 participants. Library users are requesting access to electronic resources including the Internet and online databases. Interlibrary loan services are used consistently to meet the information needs beyond our collection.

The City of Wasilla shares the automation system and resources with Matanuska-Susitna Borough and the City of Palmer; the budget reflects Wasilla's proportionate share of operating and maintaining the system. Long range planning and a stable funding source are needed to address ongoing maintenance, upgrades and training related to the automation network and information technology.

The FY'99 proposed budget requests funds to convert a temporary position to a regular position. In FY'97 and FY'98 funds were budgeted for 2080 temporary hours (1 FTE) which have been consistently filled in 6-month increments to provide clerical support for the library operation.

While every effort has been made to limit increased expenditures, the costs for telephone, electricity, liability insurance, salaries, subscriptions, supplies, equipment maintenance and some services have risen. In order to address those increases, we have maintained funding for print and non-print resources at the FY'98 level.

BUDGET COMMENTARY

PUBLIC WORKS
FY '99

The goal of the Public Works Department is to provide the public with a professional and responsive team, capable of infrastructure maintenance and operational efficiency. In addition, the PW staff will assist the Mayor to evaluate options for future needs in order to position the City for economic development opportunities.

The proposed PW FY '99 budget (\$1,743,646) represents less than a 2% gain over the previous year (\$1,722,624). The major change is an internal restructuring to combine Administration and Engineering into a new 428 account. A portion of the salaries of the Director, the Deputy Director, and the clerical staff will be handled through this account. This will streamline the accounting procedures to handle PERS, FMED, ESC, etc. In addition, certain overhead items shared by a number of PW divisions will be handled in this account (office supplies, shop overhead, communications services, and computer software support).

Current Departmental Staffing:

Director	1
Deputy Director	.5
Wastewater Department	3.5
Roads Department	2.3
Water Department	1.7
Property Maintenance	1.25
Clerical Support	2
	<hr/>
	12.25

Major Projects on Horizon for FY '99:

- Road Improvements Year One under the Paving Bond Issue (Spruce Ave. 1A, Weber Drive, North Country Estates Paving LID)
- Road Improvements Year Two Engineering
- Storm Drain System Improvements: Engineering
- Sewer Hook-up for Iditarod School
- Iditarod Well Improvements (Well house expansion and Well #3)
- Airport Improvements (Paving Engineering and IFR investigation)
- Treatment Plant Improvements: Engineering
- Water and Sewer Service for East Westpoint Drive
- Purchase and Operation of former MUC water utility

CITY OF WASILLA

BUDGET COMMENTARY

DEPARTMENT: Council/Clerk

Account No. 411

The Wasilla City Council is the legislative body of the city of Wasilla. The City Council enacts the laws of the city, sets the mill rate for property taxes within the city, and approves the annual budget for the city to include operations, maintenance, and capital projects. The council appoints the city clerk and city attorney.

The city clerk's office is the hub of local government, a direct link between the residents of the city and the city council. The duties of the city clerk are outlined in A.S. 29.20.380. Duties include attendance at meetings of the council; publication of notices; provide availability of public records to the public; manage municipal records for the city; maintain an indexed file of all permanent municipal records; provide for codification of ordinances; prepare agenda and packets; administer all municipal elections; act as parliamentarian, maintain cemetery records; schedule use of council chambers; issue of permits for animal, chauffeurs, and taxicabs; and act as switchboard operator for city hall.

The FY-99 clerk's office budget is increased in several areas from the FY-98 budget. These increases reflect some of the goals of the clerk's office. The top four goals in the clerk's office for the upcoming year follow:

- Provide for accurate tracking of all cemetery plot and paper records and accurately maintain.
- Hire a publisher to prepare a sectional analysis to identify duplication and conflicts with the code sections and statute statutes.
- Update all current legislation in an indexing program and have available to the public, council, and administration for research.
- Update all election procedures and forms for the regular election.

Staffing in the clerk's office is the clerk and deputy clerk. The clerk appoints the deputy clerk and occasionally a JTPA worker or other part-time help needed during the summer months or other time. During elections, the clerk for confirmation recommends 12 election officials to the council to be used as election officials for the election.

The council budget includes the expenses of the city attorney. The city attorney assists and advises the city government in legal matters.

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Planning/Administration

ACCCOUNT #419	
<p>Land-use regulation is a mandated area wide power of the Matanuska-Susitna Borough. By ordinance, the City of Wasilla requested a delegation of planning, zoning and code enforcement authority in 1992. On January 31, 1995 a Memorandum of Agreement was signed between the City and Borough Administrations to complete the transfer of authority to the City. Under the delegation agreement, the City officially began exercising its land use and planning authority on March 1, 1995. The Borough retains taxing authority for area-wide land-use powers. The Borough may provide the City with specific baseline services that are identified in the Memorandum of Agreement. According to the delegation ordinance, Borough funding of City planning activities is at the sole discretion of the Borough Assembly.</p>	<p>The primary mission of the planning staff is to provide day-to-day administration of the Wasilla Development Code (MMC Chapter 16.43, Land Use) and to support the work of the Wasilla Planning Commission, the City Administration, the City Council and to serve as a public resource. In addition, the Planning Office is responsible for review of subdivisions and plans that are occasionally referred to the City by the Mat-Su Borough.</p> <p>Planning Staff handles the development code enforcement, including investigations, administration and the coordination of follow-up actions with the City Attorney. Staff also reviews routine land use permits and takes on special planning projects on an as needed basis.</p> <p>The department, will continue to provide professional planning support by: 1) maintaining a helpful and customer service oriented Planning Office; 2) developing and refining administrative procedures to implement City codes and plans; 3) assisting with City CIP projects; 4) coordinating with Borough and State planning agencies; 5) assisting the administration with economic development and community development projects, including preparing of capital grant applications.</p> <p>The Planning Clerk is responsible for clerical support to the Planning Commission at regular and special meetings. The Planning clerk handles the day-to-day clerical duties of the Wasilla Planning Office, including typing, filing, answering telephones, purchase orders, etc. The Clerk is also responsible for disseminating development information to the public.</p> <p>FY97 land use permitting activity accounted for approximately \$10,265 of revenue to the general fund. Revenue projected for land use permitting FY99 is \$5,000, a reduction of \$2,500 from FY98. This reduction is a reflection of the adoption of the 1996 Land Use Code and Zoning Map. In the previous Land Use Code, fees were determined by the size of a development, the new Land use Code allows size and use as the determining factor.</p>

CITY OF WASILLA

BUDGET COMMENTARY

DEPARTMENT: Finance

ACCOUNT #	
420	<p>The Finance Department is charged with the Financial Management of the City including, but not limited to, budget preparation, accounting, investment of city funds, capital projects, financial management, data processing, payroll, utility billing and collection, assessments billing and collection and sales tax administration. The Finance Department supports all other city departments and the Council through purchasing and the paying of the city's bills. Due to the increased work load in the Finance Department and to delay the need to increase staff, we are looking into contracting out some of our past due account collections to a collection agency and some of the investment functions to a third party trust company. We anticipate continuing in the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting Program in FY99.</p> <p>Regular Staffing Level:</p> <ul style="list-style-type: none">1 Finance Director1 Senior Accountant1 Accounts Payable Clerk1 Accounts Receivable Clerk1 Utility Billing/Assessment Clerk1 Business License/Sales Tax Clerk1 File Clerk

City of Wasilla
Budget Commentary

Department: Police
Account: #421

SALARY & COMPENSATION increased by \$9,100. The increase is the result of the City Council bringing several employees up to midpoint on the pay grade chart, per the Coopers & Lybrand study. This increase in pay resulted in a corresponding increase in benefits.

MATERIALS & SERVICES there is an increase of \$10,018. which is primarily due to a transfer of two line items from Finance to the Police Budget. These are account numbers 2405 and 2406. They increased my budget by \$9,500. and are administrative costs which the court passes on to the city for processing our tickets and surcharges. The city makes about four times this amount from the fines it receives. I also have an additional cost of \$600 to contend with this year from the Crime Lab for new charges for radar certification.

CAPITAL I am trying to stick with a "three vehicle per year" replacement policy and that is in keeping with council direction from last year. I will include a request for three replacement vehicles this year.

As of 3/23/98 the police department has kept within its budget. This has been mostly due to small training and travel grants which have helped offset some costs.

During FY99 the department budget will be assisted by a Highway Safety Planning Grant and the multi-jurisdictional drug task force grant. They should total about \$96,000.

Anticipated revenues to the general fund should be about \$37,000 in citation fines and about \$6,500 in drug forfeiture monies. Last year the police department anticipated \$60,000. in drug forfeiture funds and only received about \$9,000. All of last year's drug forfeiture funds were spent on DARE, training and department equipment. This is one reason we are doing well on FY98's budget.

CITY OF WASILLA
FY99 Budget Commentary

450 PARKS AND RECREATION DIVISION

The city of Wasilla is rapidly changing in a number of positive ways. The parks and recreations division is changing and growing with our community. This commentary reflects the need to modify and focus on how and why we do what we do.

The significant increase in our areawide population expands the needs and desires of recreational activities and opportunities in Wasilla. With the increase in use of the numerous parks, playgrounds, trails, and facilities there is a tremendous amount of additional maintenance scheduling and work which must be performed. This work traditionally has been performed during the spring to fall months. Today, with the need to supply year round opportunities, the wear, tear, use, and abuse must be addressed on the same year round time schedule. The two seasonal positions which were increased from six to nine months this past fall are again presented for this fiscal year. These employees will work throughout the summer months and into the fall when the greatest volume of activity takes place. To be sure we have continuous coverage throughout the year, the scheduled three month time-off period for these employees should be staggered.

We all love this city and attempt to make our surroundings as pleasant as possible. We are budgeting a crew with strong leadership skills dedicated to the beautification of various areas around town. We have attempted to budget for some additional efforts to be placed in flower beds, baskets, hedges, plants, and fertilization of fields and play areas.

Combining the forces of the public works maintenance division and the seasonal parks and recreation positions is an asset to both units and to the city in general. We are now able to focus unified efforts to accomplish the ever increasing demands for services that the public deserves.

CITY OF WASILLA
FY99 Budget Commentary

451 MUSEUM AND RECREATIONAL SERVICES

Museum staff will continue to improve our museum and Old Wasilla Townsite operations and service. Additional staff tasks include daily interaction with visitors, responding to information requests from visitors, inquiries from residents of other states, museum collections documentation, reorganized collections storage, development and coordination of volunteer projects and events, new exhibit and public program development, facilities repair and improvement, grant research and applications, exhibits and archives information research and organization, guided tours for school children and the general public, and tourism-related activities.

For labor allocation purposes and increasing the service level of the Department of Museum and Recreation Services, the Deputy Administrator position is allocated between the Museum and Parks and Recreation Division at 10% of his time.

WATER UTILITY
FUND NO. 06

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-98	Transferred to 429	ORIGINAL BUDGET FY-99	REVISED BUDGET 12/31/98
	OPERATING REVENUE				
3013.10	SALES TAX	\$0.00		\$0	\$0
3020.01	MISCELLANEOUS REVENUE	\$202.00		\$0	\$0
3045.10	METERED SALES	\$298,354.20		\$300,000	\$300,000
3045.20	BULK WATER SALES	\$5,654.42		\$5,500	\$5,500
3045.30	SERVICE FEES	\$640.00		\$500	\$500
3045.40	LATE FEES	\$4,296.02		\$5,000	\$5,000
3045.50	CONNECTION CHARGES	\$400.00		\$500	\$500
3045.60	SALE OF METERS	\$3,201.93		\$2,000	\$2,000
3045.70	MERCHANDIZING AND JOBBING	\$2,423.09		\$2,000	\$2,000
	SUB-TOTAL	\$315,171.66		\$315,500	\$315,500
	OTHER FINANCING SOURCES				
3061.10	INTEREST INCOME-SWEEP	\$4,976.64		\$6,000	\$6,000
3061.31	MONEY MARKET INTEREST	\$5,209.41		\$3,000	\$3,000
3061.36	TCD INTEREST #5W1	\$8,024.14		\$1,000	\$1,000
3061.37	TCD INTEREST #5W2	\$10,227.51		\$0	\$0
3089.02	INDIAN HILLS/SPIRIT RIDGE	\$3,284.13		\$0	\$0
3089.03	PILAWASILLA WOODS	\$229.54		\$0	\$0
3089.04	PILA INT. WASILLA WOODS	\$72.85		\$0	\$0
3089.05	PILA MISSION HILLS	\$12,887.46		\$0	\$0
3090.01	OPT GENERAL FUND	\$0.00		\$0	\$0
3092.01	CIA/FROM PRIVATE SOURCE	\$99,937.94		\$0	\$0
	RETAINED EARNINGS	\$0.00		\$0	\$4,500
	SUB-TOTAL	\$144,849.62		\$10,000	\$14,500
	LESS CIA	\$99,937.94		\$0	\$0
	TOTAL REVENUE and OTHER				
	FINANCING SOURCES	\$460,021.28		\$325,500	\$330,000

WATER UTILITY
FUND NO. 06

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-98	Transferred to 429	ORIGINAL BUDGET FY-99	REVISED BUDGET 12/31/98
	EXPENDITURE				
	GENERAL ADMINISTRATION				
605	1101 SALARIES, ADMIN/GENERAL	\$31,063.96		\$27,126	\$27,126
605	1102 SALARIES, SPECIAL	\$0.00		\$0	\$0
605	1201 HEALTH/LIFE INSURANCE	\$18,444.13		\$14,929	\$14,929
605	1202 ESC	\$848.18		\$524	\$524
605	1203 FMED	\$1,632.63		\$1,373	\$1,497
605	1204 PERS	\$13,825.14		\$10,199	\$11,089
605	1205 SBS	\$7,640.98		\$6,099	\$6,630
605	1206 WORKERS COMPENSATION	\$4,639.52		\$6,040	\$2,692
605	2101 TELEPHONE-SHOP	\$310.39	429	\$0	\$0
605	2108 COMMUNICATION SERVICES	\$619.81	429	\$0	\$0
605	2301 FACILITY RENTAL	\$5,330.08		\$5,000	\$5,000
605	2302 SERVICE LEASE EXPENSE	\$381.22		\$0	\$0
605	2304 EQUIPMENT RENTAL	\$0.00		\$1,500	\$1,500
605	2305 ELECTRICITY-SHOP	\$986.71	429	\$0	\$0
605	2306 WATER	\$0.00		\$0	\$0
605	2308 WASTE DISPOSAL	\$1,032.39	429	\$0	\$0
605	2310 NATURAL GAS-SHOP	\$349.19	429	\$0	\$0
605	2408 PERMIT FEE - ARR CORP.	\$200.00		\$200	\$200
605	2501 TRAVEL	\$281.54		\$750	\$750
605	2505 CONTINUING EDUCATION	\$525.00		\$1,500	\$1,500
605	2507 EMPLOYEE RETRAINING	\$0.00		\$0	\$0
605	2601 ACCOUNTING/AUDITING SVS.	\$2,125.06		\$2,158	\$2,158
605	2603 OTHER PROFESSIONAL FEES	\$5,730.00		\$11,500	\$11,500
605	2606 DUES AND SUBSCRIPTIONS	\$0.00		\$300	\$360
605	2650 SECURITY SERVICES	\$5,037.88		\$5,000	\$5,000

WATER UTILITY
FUND NO. 06

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-98	Transferred to 429	ORIGINAL BUDGET FY-99	REVISED BUDGET 12/31/98
605 2660	EMPLOYEE DRUG TESTING	\$70.00	429	\$0	\$0
605 2802	PROPERTY INSURANCE	\$2,582.00		\$3,900	\$3,900
605 2805	GENERAL LIABILITY INS.	\$4,320.30		\$3,530	\$3,530
605 2806	VEHICLE INS	\$987.00		\$1,057	\$1,057
605 2902	VEHICLE MAINT & REPAIR	\$1,289.78		\$3,500	\$3,500
605 2903	OFFICE EQUIPMENT MAINTENANCE	\$0.00	429	\$0	\$0
605 3301	OFFICE SUPPLIES	\$228.73	429	\$0	\$0
605 3303	HAND TOOLS	\$315.09		\$500	\$500
605 3305	COPIER SUPPLIES	\$240.91	429	\$0	\$0
605 3312	PROTECTIVE CLOTHING	\$173.95		\$800	\$800
605 3319	FUEL & OIL	\$2,028.36		\$2,500	\$2,500
605 3602	INV.CLEARING-LATER USE	\$0.00		\$0	\$3,156
605 3610	SAFETY EQUIPMENT	\$2,518.86		\$1,000	\$1,000
605 3611	THAWING	\$0.00		\$1,000	\$1,000
605 4001	CASH OVER/SHORT	\$0.00		\$0	\$0
605 4010	DEPRECIATION	\$143,352.94		\$0	\$0
605 4020	SINKING FUND	\$0.00		\$0	\$0
605 4203	KGB BOND PRINCIPAL	\$0.00		\$10,406	\$10,406
605 4204	KGB INTEREST PRINCIPAL	\$0.00		\$14,691	\$14,691
605 5002	OFFICE EQUIPMENT	\$571.71		\$500	\$500
605 9901	OPT-VEHICLE FUND	\$10,000.00		\$5,000	\$5,000
605 9903	OPT-CIP FUND	\$0.00		\$0	\$0
605 9909	OPT-WATER CONSTRUCTION	\$0.00		\$0	\$0
605 9910	OPT - GENERAL FUND	\$0.00		\$4,877	\$4,877
605 9911	OPT-SEWER UTILITY	\$0.00		\$0	\$0
	SUB-TOTAL	\$269,683.44		\$147,459	\$148,872
	CUSTOMER ACCOUNTING SERVICES				
610 2105	POSTAGE			\$759.41	\$1,000

WATER UTILITY
FUND NO. 06

CITY OF WASILLA

ACT. NO.		PRIOR YR. ACTUAL FY-98	Transferred to 429	ORIGINAL BUDGET FY-99	REVISED BUDGET 12/31/98
610	2903	COMPUTER SOFTWARE MAINTENANCE		\$1,212.00	\$1,212
610	3301	OFFICE SUPPLIES		\$319.17	\$1,000
610	3630	UNCOLLECTABLE ACCOUNTS		\$0.00	\$300
610	9910	OPT-GF		\$24,124.00	\$24,124
		SUB-TOTAL		\$26,414.58	\$27,636
		TREATMENT PLANT			
615	1101	SALARIES-TREATMENT PLANT		\$38,769.30	\$30,892
615	1102	SALARIES, SPECIAL		\$0.00	\$0
615	3604	SUPPLIES AND REPAIR		\$0.00	\$0
615	3605	MAINT-WATER PLANT SVCS		\$4,504.57	\$1,500
615	3606	MAINT-WATER PLANT METERS		\$0.00	\$2,000
615	3608	SUPPLIES-OPERATING		\$0.00	\$0
		SUB-TOTAL		\$43,273.87	\$34,392
		TRANSMISSION PLANT			
620	1101	SALARIES-TRANS/DIST PLANT		\$57,252.48	\$43,947
620	1102	SALARIES, SPECIAL		\$0.00	\$0
620	3605	MAINTENANCE-SERVICES		\$1,610.40	\$5,000
620	3606	MAINTENANCE-METERS		\$1,072.84	\$1,000
620	3608	OP SUPPLIES		\$83.11	\$0
620	3611	MAINTENANCE-MAINS		\$128.46	\$5,000
620	3613	MAINTENANCE-RESEVOIR		\$625.00	\$0
620	3614	MAINTENANCE-HYDRANTS		\$928.54	\$3,500
		SUB-TOTAL		\$61,700.83	\$58,447
		IDITAROD WELL HOUSE			
625	2305	ELECTRICITY-IDITAROD		\$3,786.92	\$9,500
625	2310	NATURAL GAS		\$0.00	\$1,200

WATER UTILITY
FUND NO. 06

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-98	Transferred to 429	ORIGINAL BUDGET FY-99	REVISED BUDGET 12/31/98
625	3603 MAINTENANCE-IDITAROD	\$41,64		\$1,000	\$1,000
625	3607 CHEMICALS-IDITAROD	\$0.00		\$750	\$750
625	3608 OP SUPPLIES-IDITAROD	\$0.00		\$500	\$500
625	3609 FEED UNIT-IDITAROD	\$3.18		\$500	\$500
	SUB-TOTAL	\$3,831.74		\$13,450	\$13,450
	IDITAROD TANK SITE				
630	2305 ELECT.-IDITAROD TANK	\$2,012.50		\$2,200	\$2,200
630	2603 OTHER PROFESSIONAL FEES	\$210.00		\$600	\$600
630	3603 MAINTENANCE	\$230.00		\$2,000	\$2,000
630	3608 OP SUPPLIES-IDITAROD TANK	\$0.00		\$250	\$250
	SUB-TOTAL	\$2,452.50		\$5,050	\$5,050
	MISSION HILLS WELL HOUSE				
635	2305 ELECT.-MISSION HILLS	\$1,956.89		\$1,900	\$1,900
635	2310 NAT. GAS.-MISSION HILLS	\$713.97		\$900	\$900
635	2603 OTHER PROFESSIONAL FEES	\$210.00		\$0	\$0
635	3603 MAINTENANCE	\$240.67		\$2,000	\$2,000
635	3607 CHEMICALS-MISSION HILLS	\$199.00		\$250	\$250
635	3608 OP SUPPL.-MISSION HILLS	\$0.00		\$200	\$200
635	3609 CHEMICAL FEED UNIT	\$0.00		\$500	\$500
	SUB-TOTAL	\$3,320.53		\$5,750	\$5,750
	LAKESIDE TERRACE PUMPHOUSE				
640	2305 ELECT.-LAKESIDE TERR	\$1,127.69		\$400	\$400
640	2310 NATURAL GAS	\$122.01		\$500	\$500
640	3603 MAINT.-LAKESIDE TERR	\$544.82		\$1,500	\$1,500
640	3608 OP SUPPL.-LAKESIDE TERR	\$0.00		\$100	\$100
	SUB-TOTAL	\$1,794.52		\$2,500	\$2,500

WATER UTILITY
FUND NO. 06

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL, FY-98	Transferred to 429	ORIGINAL BUDGET FY-99	REVISED BUDGET 12/31/98
	GVC BOOSTER STATION				
645	ELECT.-GVC BOOSTER	\$661.72		\$800	\$800
645	MAINT.-GVC BOOSTER	\$0.00		\$100	\$100
645	OP SUPPL.-GVC BOOSTER	\$0.00		\$250	\$250
	SUB-TOTAL	\$661.72		\$1,150	\$1,150
	LACY LAINE PUMPHOUSE				
650	TELEPHONE-LACY LAINE	\$1,492.22		\$0	\$0
650	ELECT.-LACY LAINE	\$112.78		\$1,000	\$1,000
650	NATURAL GAS-LACY LAINE	\$0.00		\$250	\$250
650	MAINTENANCE-LACY LAINE	\$0.00		\$750	\$750
650	CHEMICALS-LACY LAINE	\$0.00		\$150	\$150
650	OP SUPPLIES-LACY LAINE	\$0.00		\$200	\$200
650	FEED UNIT-LACY LAINE	\$0.00		\$250	\$250
	SUB-TOTAL	\$1,605.00		\$2,600	\$2,600
	SPRUCE AVENUE TANKWELLHOUSE				
655	TELEPHONE-SPRUCE AVE	\$390.62		\$508	\$508
655	ELECTRICITY-SPRUCE AVE	\$16,567.02		\$16,000	\$16,000
655	NATURAL GAS-SPRUCE AVE	\$828.97		\$750	\$750
655	FUEL	\$425.10		\$500	\$500
655	MAINTENANCE	\$1,022.09		\$500	\$500
655	CHEMICALS-SPRUCE AVE	\$1,815.00		\$1,900	\$1,900
655	OP SUPPLIES-SPRUCE AVE	\$113.93		\$500	\$500
655	FEED UNIT-SPRUCE AVE	\$0.00		\$600	\$600
	SUB-TOTAL	\$21,162.73		\$21,258	\$21,258
	SENIOR CENTER WELLHOUSE				

WATER UTILITY
FUND NO. 06

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-98	Transferred to 429	ORIGINAL BUDGET FY-99	REVISED BUDGET 12/31/98
660	2305 ELECTRICITY - CHINOOK VILLA WELL	\$184.57		\$0	\$0
660	2310 NATURAL GAS - CHINOOK VILLA WELL	\$28.99		\$0	\$0
660	3603 MAINTENANCE - CHINOOK VILLA WELL	\$0.00		\$0	\$0
660	3607 CHEMICALS - CHINOOK VILLA WELL	\$0.00		\$0	\$0
660	3608 OP SUPPLIES CHINOOK VILLA WELL	\$0.00		\$0	\$0
660	3609 CHEMICAL FEED CHINOOK VILLA WELL	\$0.00		\$0	\$0
	SUB-TOTAL	\$213.56		\$0	\$0
	TOTAL WATER UTILITY	\$436,115.02		\$319,692	\$330,000
	LESS DEPRECIATION-AMORTIZATION	\$143,352.94		\$0	\$0
	NET OPERATING BUDGET	\$292,762.08		\$319,692	\$330,000
	NET INCOME	\$167,259.20		\$5,808	\$0

AIRPORT UTILITY
FUND NO. 19

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-98	Transferred to 429	ORIGINAL BUDGET FY-99	REVISED BUDGET 12/31/98
	REVENUE				
3013.10	SALES TAX	\$0.00		\$0	\$0
3014.10	FUEL TAX	\$0.00		\$1,000	\$1,000
3020.01	MISCELLANEOUS REVENUE	\$0.00		\$0	\$0
3023.20	LEASE FEES	\$5,816.24		\$5,000	\$5,000
3023.25	TIE DOWN & PARKING FEES	\$11,012.82		\$12,000	\$12,000
	SUB-TOTAL REVENUE	\$16,829.06		\$18,000	\$18,000
	OTHER FINANCING SOURCES				
3061.10	INTEREST INCOME-SWEEP	\$909.43		\$0	\$0
3090.01	OPT-GENERAL FUND	\$37,224.27		\$38,872	\$39,698
3092.01	CIA PRIVATE SOURCE	\$234,920.99		\$0	\$1,120
	FUND BALANCE	\$0.00		\$38,872	\$40,818
	SUB-TOTAL OTHER SOURCES	\$273,054.69			
	TOTAL REVENUE & OTHER FINANCING SOURCES	\$289,883.75		\$56,872	\$58,818
	EXPENDITURE				
#461	PERSONNEL SERVICES				
1101	SALARIES, REGULAR	\$16,486.31		\$15,797	\$17,022
1102	SALARIES, SPECIAL	\$0.00		\$0	\$0
1201	HEALTH/LIFE INSURANCE	\$1,835.57		\$1,669	\$1,669
1202	ESC	\$88.11		\$80	\$80
1203	FMED	\$202.94		\$168	\$185
1204	PERS	\$1,747.11		\$1,580	\$1,703
1205	SBS	\$976.51		\$945	\$1,018
1206	WORKER'S COMPENSATION	\$579.94		\$652	\$40
	SUB-TOTAL	\$21,916.49		\$20,891	\$21,717

AIRPORT UTILITY
FUND NO. 19

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-98	Transferred to 429	ORIGINAL BUDGET FY-99	REVISED BUDGET 12/31/98
	MATERIALS AND SERVICES				
2101	TELEPHONE	\$330.34		\$506	\$506
2105	POSTAGE	\$21.75		\$100	\$100
2108	COMMUNICATIONS SERVICES	\$0.00		\$340	\$340
2305	ELECTRICITY	\$2,096.85		\$2,500	\$2,500
2310	NATURAL GAS	\$811.93		\$600	\$600
2601	ACCOUNTING/AUDITING SVS.	\$303.58		\$442	\$442
2603	OTHER PROFESSIONAL FEES	\$0.00		\$0	\$0
2650	SECURITY SERVICES	\$1,144.97		\$1,250	\$1,250
2700	CONTINGENCY	\$4,311.97		\$3,500	\$3,500
2802	PROPERTY INSURANCE	\$469.00		\$526	\$526
2805	GENERAL LIABILITY	\$432.03		\$547	\$547
2806	VEHICLE INSURANCE	\$0.00		\$0	\$0
2812	AIRPORT LIABILITY INSURANCE	\$7,500.00		\$7,875	\$7,875
2902	VEHICLE MAINT. & REPAIR	\$1,011.71		\$2,500	\$2,500
2907	CONTRACTUAL SVS.	\$12,513.05		\$10,000	\$10,560
3300	OPERATIONAL SUPPLIES	\$1,188.86		\$3,500	\$4,060
3305	COPIER SUPPLIES	\$0.00		\$45	\$45
3319	GAS AND OIL	\$63.79		\$500	\$500
3400	BUILDING MAINTENANCE	\$0.00		\$250	\$250
3413	RUNWAY/TAXIWAY MAINTENANCE	\$846.44		\$1,000	\$1,000
4010	DEPRECIATION	\$234,920.99		\$0	\$0
	SUB-TOTAL	\$267,967.26		\$35,981	\$37,101
	CAPITAL				
5001	EQUIPMENT PURCHASE	\$0.00		\$0	\$0
	SUB-TOTAL	\$0.00		\$0	\$0
	TOTAL EXPENDITURES	\$289,883.75		\$56,872	\$58,818
	LESS DEPRECIATION	\$234,920.99		\$0	\$0
	NET OPERATING	\$54,962.76		\$56,872	\$58,818

SEWER UTILITY
FUND NO. 05

CITY OF WASILLA

NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-98	Transferred to 429	ORIGINAL BUDGET FY-99	REVISED BUDGET 12/31/98
	OPERATING REVENUE				
3045.10	METERED SEWER SALES	\$290,690.55		\$314,924	\$314,924
3045.20	NON-METERED SEWER SALES	\$46,598.90		\$52,340	\$52,340
3045.30	SERVICE FEES	\$100.00		\$1,000	\$1,000
3045.40	LATE CHARGES	\$4,558.14		\$7,500	\$7,500
3045.50	CONNECTION CHARGES	\$0.00		\$1,500	\$1,500
	SUB-TOTAL OPERATING REVENUE			\$377,264	\$377,264
	OTHER FINANCING SOURCES				
	SALES TAX	\$0.00		\$0	\$0
3020.01	MISCELLANEOUS REVENUE	\$22.00		\$0	\$0
3020.02	MISC.REV.-RADON TRUNK CHARGES	\$0.00		\$0	\$0
3045.70	MERCHANDIZING AND JOBBING	\$15,872.74		\$15,000	\$15,000
3045.80	INVENTORY SALES	\$0.00		\$0	\$0
3061.10	INTEREST INCOME-SWEEP	\$0.00		\$0	\$0
3089.02	PILA INCOME	\$25,361.75		\$0	\$0
3090.01	OPT - GENERAL FUND	\$43,298.00		\$63,482	\$79,394
3092.01	CIA AMORTIZATION	\$318,178.10		\$0	\$0
	FUND BALANCE			\$0	\$3,300
	SUB-TOTAL OTHER FINANCING	\$402,732.59		\$78,482	\$97,694
	TOTAL FINANCING SOURCES			\$455,746	\$474,958
	LESS AMORTIZATION			\$0	\$0
	TOTAL REVENUE AND OTHER			\$455,746	\$474,958
	FINANCING SOURCES			\$455,746	\$474,958
	EXPENDITURE				
	GENERAL ADMINISTRATION				
505	1101 SALARIES-ADMIN/GENERAL	\$28,185.57		\$33,644	\$33,644

SEWER UTILITY
FUND NO. 05

CITY OF WASILLA

			PRIOR YR. ACTUAL FY-98	Transferred to 429	ORIGINAL BUDGET FY-99	REVISED BUDGET 12/31/98
	NO.	CLASSIFICATION				
505	1102	SALARIES, SPECIAL-ADM.	\$0.00		\$0	\$0
505	1201	HEALTH/LIFE INSURANCE	\$24,092.95		\$26,074	\$26,074
505	1202	ESC	\$1,118.63		\$1,012	\$1,012
505	1203	FMED	\$2,138.49		\$2,276	\$2,552
505	1204	PERS	\$17,556.77		\$17,997	\$19,965
505	1205	SBS	\$9,695.77		\$10,761	\$11,937
505	1206	WORKERS COMPENSATION	\$6,379.34		\$10,835	\$3,660
505	2101	TELEPHONE	\$255.43	429	\$0	\$0
505	2108	COMMUNICATION SERVICES	\$1,052.95	429	\$0	\$0
505	2303	VEHICLE LEASE	\$0.00		\$0	\$0
505	2305	ELECTRICITY	\$986.71	429	\$0	\$0
505	2306	WATER	\$0.00		\$0	\$0
505	2308	WASTE DISPOSAL	\$1,032.42	429	\$0	\$0
505	2310	NATURAL GAS-SHOP	\$349.19	429	\$0	\$0
505	2501	TRAVEL	\$529.02		\$500	\$500
505	2505	CONTINUING EDUCATION	\$1,215.20		\$2,000	\$2,000
505	2601	ACCOUNTING/AUDITING SVS.	\$2,125.06		\$2,569	\$2,569
505	2603	OTHER PROFESSIONAL FEES	\$728.80		\$2,500	\$2,500
505	2650	SECURITY SERVICES	\$2,792.94		\$2,800	\$2,800
505	2660	EMPLOYEE DRUG TESTING	\$60.00	429	\$0	\$0
505	2802	PROPERTY INSURANCE	\$3,051.00		\$3,218	\$3,218
505	2805	GENERAL LIABILITY INSURANCE	\$5,184.36		\$6,225	\$6,225
505	2806	VEHICLE INSURANCE	\$3,024.00		\$3,590	\$3,590
505	2902	VEHICLE MAINTENANCE & REPAIR	\$10.00	429	\$0	\$0
505	2903	OFFICE EQUIPMENT MAINTENANCE	\$0.00	429	\$0	\$0
505	3301	OFFICE SUPPLIES	\$209.56	429	\$0	\$0
505	3305	COPIER SUPPLIES	\$209.21	429	\$0	\$500
505	3312	PROTECTIVE CLOTHING	\$1,083.80		\$2,130	\$3,630
505	3319	FUEL & OIL	\$992.45		\$0	\$0

SEWER UTILITY
FUND NO. 05

CITY OF WASILLA

			PRIOR YR.		ORIGINAL	REVISED
NO.	CLASSIFICATION	ACTUAL	Transferred to	BUDGET	BUDGET	
		FY-98	429	FY-99	12/31/98	
505	3601 INVENTORY CLEARING-RESALE	\$0.00		\$0	\$0	\$0
505	4010 DEPRECIATION	\$329,760.57				
505	4020 SINKING FUND	\$0.00				
505	5002 OFFICE EQUIPMENT	-\$72.70		\$2,000	\$2,000	\$2,000
505	9901 OPT-VEHICLE FUND	\$20,000.00		\$20,000	\$20,000	\$20,000
505	9903 OPT-CIP FUND	\$0.00		\$0	\$0	\$0
505	9910 OPT - GENERAL FUND	\$0.00		\$5,026	\$5,026	\$5,026
505	9913 OPT-SEWER CONST	\$0.00		\$0	\$0	\$0
505	SUB-TOTAL	\$463,747.49		\$155,157	\$153,402	\$153,402
510	CUSTOMER ACCOUNTING SERVICES					
510	2105 POSTAGE	\$714.02		\$1,000	\$1,000	\$1,000
510	2903 COMPUTER SOFTWARE MAINTENANCE	\$1,000.00		\$1,000	\$1,000	\$1,000
510	3301 OFFICE SUPPLIES	\$329.75		\$900	\$900	\$900
510	3630 UNCOLLECTABLE ACCOUNTS	\$0.00		\$500	\$500	\$500
510	4202 INTEREST ON DEPOSITS	\$190.70		\$500	\$500	\$500
510	9910 OPT-GEN.FUND	\$16,082.00		\$16,082	\$16,082	\$16,082
510	SUB-TOTAL	\$18,316.47		\$19,982	\$19,982	\$19,982
515	TREATMENT PLANT O & M					
515	1101 SALARIES	\$53,257.52		\$56,648	\$63,017	\$63,017
515	1102 SALARIES, SPECIAL	\$0.00		\$0	\$0	\$0
515	2101 TELEPHONE-TREATMENT PLANT	\$339.68		\$495	\$495	\$495
515	2305 ELECTRICITY-TREATMENT PLANT	\$32,369.84		\$30,000	\$30,000	\$30,000
515	2310 GASOLINE-TR PLANT GENERATORS	\$0.00		\$200	\$200	\$200
515	2603 OTHER PROFESSIONAL FEES	\$4,499.00		\$5,000	\$5,000	\$5,000
515	3301 OFFICE SUPPLIES	\$847.58		\$750	\$879	\$879
515	3302 JANITORIAL SUPPLIES	\$47.43		\$300	\$300	\$300
515	3319 FUEL/OIL TREAT. PLANT GENERATOR	\$22.21		\$0	\$0	\$0

SEWER UTILITY
FUND NO. 05

CITY OF WASILLA

NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-98	Transferred to 429	ORIGINAL BUDGET FY-99	REVISED BUDGET 12/31/98
515	3604 MAINTENANCE SUPPLIES	\$5,666.93		\$6,000	\$7,044
515	3607 CHEMICALS-TREATMENT PLANT	\$0.00		\$6,000	\$6,000
515	3608 OPERATION SP-TREATMENT PLANT	\$1,392.00		\$1,000	\$1,000
515	3610 SAFETY EQUIPMENT	\$956.20		\$1,100	\$1,100
515	SUB-TOTAL	\$99,398.39		\$107,493	\$115,035
	COLLECTION SYSTEM O & M				
520	1101 SALARIES	\$79,582.45		\$89,634	\$102,932
520	1102 SALARIES, SPECIAL	\$0.00		\$0	\$0
520	2301 FACILITY RENTAL	\$3,501.11		\$5,040	\$5,040
520	2305 ELECT.-SUSITNA PUMP STATION	\$841.62		\$1,000	\$1,000
520	2306 WATER-FLUSHING	\$150.00		\$150	\$150
520	2902 VEHICLE MAINT & REPAIR	\$8,465.34		\$7,000	\$7,000
520	3301 OFFICE SUPPLIES	\$50.00		\$300	\$427
520	3303 HAND TOOLS	\$2,761.30		\$4,000	\$4,000
520	3319 FUEL & OIL	\$3,907.11		\$4,000	\$4,000
520	3603 MAINT-PUMPING & CONTROL	\$47,783.14		\$41,690	\$41,690
520	3604 MAINT SUPPLIES	\$221.51		\$1,000	\$1,000
520	3605 MAINTENANCE-MAINS	\$519.96		\$2,500	\$2,500
520	3608 OPERATING SUPPLIES	\$134.43		\$300	\$300
520	3610 SAFETY EQUIPMENT	\$1,461.68		\$4,000	\$4,000
520	3611 MAINT-PUMPING & THAWING	\$5,651.84		\$10,000	\$10,000
520	3614 MAINT-CUSTOMER SERVICE LINES	\$2,127.30		\$2,500	\$2,500
520	SUB-TOTAL	\$157,158.79		\$173,114	\$186,539
	TOTAL OPERATING EXPENDITURES	\$738,621.14		\$455,746	\$474,958
	DEPRECIATION & SINK FUND	\$329,760.57		\$0	\$0.00
	TOTAL EXPENDITURES	\$1,068,381.71		\$455,746	\$474,958
	LESS DEPRECIATION & SINKING FUND	\$329,760.57		\$0	\$0.00
	NET INCOME	\$96,741.51		\$0	\$0

LIBRARY DEPARTMENT
FUND NO. 3

CITY OF WASILLA

NO.	CLASSIFICATION	PRIOR YR.		ORIGINAL		REVISED	
		ACTUAL	FY-98	BUDGET	FY-99	BUDGET	6/30/1999
REVENUE							
STATE OF ALASKA							
3020.50	TELECOMMUNICATIONS GRANT		\$0.00	\$0.00		\$1,992	
3030.10	DIV OF LIBRARIES		\$7,000.00	\$0		\$7,000	
	SUB TOTAL		\$7,000.00	\$0.00		\$8,992.00	
MAT-SU BOROUGH							
3037.40	MSB CONTRIBUTION		\$322,000.00	\$322,000		\$322,000	
	SUB-TOTAL		\$322,000.00	\$322,000		\$322,000	
FINES & FEES							
3023.10	COPY MACHINE FEES		\$1,459.30	\$2,000		\$2,000	
3023.45	NSF CHECK FINES		\$0.00	\$0		\$0	
3024.20	FINES/LATE BOOKS		\$16,721.60	\$15,000		\$15,000	
3061.10	INTEREST INCOME-SWEEP		\$4,314.46	\$0		\$0	
	SUB-TOTAL		\$22,495.36	\$17,000		\$17,000	
	TOTAL REVENUE		\$351,495.36	\$339,000		\$347,992	
3090.01	OPT-GENERAL FUND		\$221,502.68	\$234,931		\$256,328	
3036.02	MILLER'S REACH FIRE (REIMBURSEMENT)		\$0.00	\$1,050		\$1,050	
	LIBRARY FUND FUND BALANCE						
	TOTAL FUNDING SOURCES		\$572,998.04	\$574,981		\$605,370	
EXPENDITURES							
PERSONNEL SERVICES							
455							
1101	SALARIES, REGULAR		\$275,325.95	\$305,768		\$305,768	
1102	SALARIES, SPECIAL		\$22,081.94	\$7,514		\$7,514	
1201	HEALTH/LIFE INSURANCE		\$34,011.34	\$45,257		\$45,257	

LIBRARY DEPARTMENT
FUND NO. 3

CITY OF WASILLA

NO.	CLASSIFICATION	PRIOR YR.		ORIGINAL		REVISED	
		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		FY-98	FY-99	FY-99	6/30/1999		
1202	ESC	\$2,305.42	\$2,228		\$2,228		\$2,228
1203	FMED	\$3,563.85	\$4,220		\$4,220		\$4,220
1204	PERS	\$30,405.54	\$28,401		\$28,401		\$28,401
1205	SBS	\$18,111.24	\$18,777		\$18,777		\$18,777
1206	WORKER'S COMPENSATION	\$1,739.82	\$2,877		\$2,877		\$2,877
	SUB-TOTAL	\$387,545.10	\$415,042		\$415,042		\$415,042
MATERIALS & SERVICES							
2101	TELEPHONE	\$4,752.84	\$6,724		\$6,724		\$6,724
2105	POSTAGE	\$4,028.00	\$4,500		\$4,500		\$4,500
2205	PRINTED FORMS	\$17.85	\$300		\$300		\$300
2305	ELECTRICITY	\$6,329.62	\$6,186		\$6,186		\$6,186
2306	WATER	\$418.20	\$400		\$400		\$400
2307	SEWER	\$589.76	\$570		\$570		\$570
2308	WASTE DISPOSAL	\$939.46	\$1,200		\$1,200		\$1,200
2310	NATURAL GAS	\$966.58	\$1,070		\$1,070		\$1,070
2501	TRAVEL	\$413.82	\$500		\$500		\$500
2505	CONTINUING EDUCATION	\$1,697.70	\$500		\$500		\$737
2601	ACCOUNTING/AUDITING SVS.	\$3,035.80	\$3,484		\$3,484		\$3,484
2603	OTHER PROFESSIONAL FEES	\$48,130.25	\$49,033		\$49,033		\$49,033
2650	SECURITY SERVICES	\$1,144.97	\$600		\$600		\$600
2660	EMPLOYEE DRUG TESTING	\$50.00	\$140		\$140		\$140
2802	PROPERTY INSURANCE	\$4,224.00	\$4,423		\$4,423		\$4,423
2805	GENERAL LIABILITY INSURANCE	\$9,504.66	\$11,383		\$11,383		\$11,383
2901	JANITORIAL SVS.	\$6,720.00	\$6,720		\$6,720		\$6,720
2903	OFFICE EQUIPMENT MAINT.	\$1,404.50	\$3,080		\$3,080		\$3,080
3301	OFFICE SUPPLIES	\$4,683.71	\$5,000		\$5,000		\$5,000
3302	JANITORIAL SUPPLIES	\$1,200.12	\$1,848		\$1,848		\$1,848

LIBRARY DEPARTMENT
FUND NO. 3

CITY OF WASILLA

NO.	CLASSIFICATION	PRIOR YR.		ORIGINAL		REVISED	
		ACTUAL	FY-98	BUDGET	FY-99	BUDGET	6/30/1999
3305	COPIER SUPPLIES	\$1,544.47		\$2,122		\$2,122	
3306	COMPUTER SUPPLIES	\$690.81		\$1,025		\$2,045	
3317	SHRUBS & PLANTS	\$24.00		\$0		\$0	
3321	CRAFTS/CHILDREN PROG.	\$1,504.65		\$2,850		\$2,850	
3322	BOOKS	\$36,504.53		\$38,095		\$39,611	
3323	BOOK BINDERY & REPAIR	\$1,522.81		\$2,133		\$2,133	
3324	AUDIO VISUAL	\$5,130.63		\$3,500		\$4,000	
3325	PERIODICALS	\$16,722.38		\$18,000		\$18,000	
3400	BUILDING MAINTENANCE	\$5,400.00		\$5,400		\$5,400	
3411	SNOW REMOVAL	\$0.00		\$0		\$0	
4001	CASH OVER/SHORT	\$0.00		\$0		\$0	
9910	OPT-GENERAL FUND	\$8,000.00		\$8,000		\$8,000	
	SUB-TOTAL	\$177,296.12		\$188,786		\$192,059	
CAPITAL							
5002	OFFICE EQUIPMENT	\$2,263.89		\$550		\$3,095	
5003	COMPUTER/HARDWARE	\$5,377.68		\$1,000		\$4,690	
	SUB-TOTAL	\$7,641.57		\$1,550		\$7,785	
TOTAL EXPENDITURES							
		\$572,482.79		\$605,378		\$614,886	
SHORT FALL							
				(\$30,397.16)		(\$9,516.16)	

YOUTH COURT
FUND NO. 21

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-98	ORIGINAL BUDGET FY-99	REVISED BUDGET 6/30/1999
FUNDING SOURCES				
3020.02	CONTRIBUTIONS	\$0.00	\$0	\$0
3020.03	CONTRIBUTIONS FROM CITIES	\$0.00	\$3,000	\$3,000
3020.06	ALASKA BAR FOUNDATION	\$5,500.00	\$5,500	\$5,283
3033.01	GRANT #06-7615	-\$7,252.52	\$0	\$0
3033.02	DFYS GRANT #06-8632	\$37,873.92	\$26,000	\$0
3033.06	STATE YOUTH COURT GRANTS	\$44,892.00	\$21,000	\$44,240
3033.07	PUBSAFETY GRANT980214	\$4,895.10	\$0	\$0
3033.08	AK SAFETY PLAN AL98-02-03	\$0.00	\$0	\$750
3033.09	DFYS GRANT #06-9638	\$0.00	\$0	\$30,000
3033.10	DFYS GRANT #06-9640	\$0.00	\$0	\$29,780
3033.11	DFYS GRANT #06-9755	\$0.00	\$0	\$23,500
3036.01	JUSTICE DEPT 96-LB-VX-448	\$11,099.00	\$0	\$0
3036.02	FEDERAL GRANT #97LBVX3047	\$13,851.61	\$20,000	\$3,819
3037.15	CONTRIBUTION FROM MSB	\$0.00	\$20,000	\$20,000
3061.10	INTEREST INCOME - SWEEP	\$75.85	\$0	\$0
3090.01	OPT- GENERAL FUND	\$9,912.00	\$7,970	\$7,970
	GRANT REVENUES	\$0.00	\$22,122	\$0
	FUND BALANCE	\$0.00	\$0	\$0
	TOTAL	\$120,846.96	\$125,592	\$168,342
EXPENDITURE				
PERSONNEL SERVICES				
1101	SALARIES, REGULAR	\$60,594.82	\$79,224	\$79,224
1102	SALARIES, SPECIAL	\$0.00	\$0	\$0
1201	HEALTH INSURANCE	\$7,770.25	\$13,108	\$13,108
1202	ESC	\$516.20	\$631	\$631
1203	FMED	\$911.08	\$1,108	\$1,108
1204	PERS	\$6,062.21	\$6,633	\$6,633
1205	SBS	\$3,895.71	\$4,738	\$4,738

YOUTH COURT
FUND NO. 21

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-98	ORIGINAL BUDGET FY-99	REVISED BUDGET 6/30/1999
1206	WORKER'S COMPENSATION	\$2,319.76	\$4,746	\$4,746
	SUB-TOTAL	\$82,070.03	\$110,188	\$110,188
	MATERIALS AND SERVICES			
2101	TELEPHONE	\$1,384.10	\$750	\$1,000
2105	POSTAGE	\$0.00	\$900	\$900
2301	FACILITY RENTAL	\$549.50	\$0	\$0
2501	TRAVEL	\$1,197.95	\$500	\$700
2505	CONTINUING EDUCATION	\$686.23	\$0	\$0
2606	DUES AND SUBSCRIPTIONS	\$0.00	\$250	\$250
2805	LIABILITY INSURANCE	\$2,592.18	\$3,104	\$3,104
2903	OFFICE EQUIP. MAINTENANCE	\$0.00	\$500	\$800
2907	CONTRACTUAL SERVICES	\$7,129.15	\$5,500	\$22,958
3110	PUBLIC EDUCATION	\$0.00	\$0	\$750
3300	OPERATING SUPPLIES	\$2,482.78	\$2,000	\$4,532
3301	OFFICE SUPPLIES	\$608.49	\$500	\$500
3305	COPIER SUPPLIES	\$0.00	\$500	\$500
3306	COMPUTER SUPPLIES	\$0.00	\$600	\$600
9910	OPT- GENERAL FUND	\$0.00	\$0	\$0
	SUB-TOTAL	\$16,630.38	\$15,104	\$36,594
	CAPITAL			
5001	EQUIPMENT PURCHASE	\$3,051.00	\$0	\$7,000
5003	COMPUTER HARDWARE	\$0.00	\$0	\$0
5004	COMPUTER SOFTWARE	\$0.00	\$300	\$300
	SUB-TOTAL	\$3,051.00	\$300	\$7,300
	TOTAL EXPENDITURES	\$101,751.41	\$125,592	\$154,082

FORFEITURE FUND
Fund 14

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-97	ORIGINAL BUDGET FY-99	REVISED BUDGET 12/31/98
FUNDING SOURCES				
3020.05	AK DEPT OF PUBLIC SAFETY	\$0.00	\$0	\$13,972
3090.01	OPT - GENERAL FUND	\$0.00	\$0	\$3,587
	FUND BALANCE	\$0.00	\$0	\$0
	TOTAL	\$0.00	\$0	\$17,559
#422 EXPENDITURES				
3502	MISC EXPENDITURES	\$0.00	\$0	\$17,559
	TOTAL EXPENDITURES	\$0.00	\$0	\$17,559

REVENUE ESTIMATE
GENERAL FUND NO. 1

CITY OF WASILLA

ACT. NO.	TITLE OF	PRIOR YR.		REVISED	
		ACTUAL FY-98	ESTIMATE FY-99	ESTIMATE 6/30/1999	ESTIMATE
STATE OF ALASKA					
3030.20	AMUSEMENT & GAMING	\$649.33	\$100	\$100	\$100
3030.25	ELECT. & TELE.CO-OP TAX	\$83,999.42	\$131,000	\$131,000	\$131,000
3030.30	ALCOHOLIC BEVERAGE TAXES	\$15,700.00	\$19,000	\$19,000	\$19,000
3030.35	DEPT OF PUBLIC SAFETY GRANT	\$0.00	\$0	\$0	\$750
3031.10	STATE REVENUE SHARING	\$74,163.00	\$70,455	\$70,455	\$70,455
3031.20	ROAD MAINTENANCE	\$40,719.00	\$38,683	\$38,683	\$38,683
3031.30	HEALTH FACILITIES	\$8,183.00	\$3,886	\$3,886	\$3,886
3032.10	SAFE COMMUNITIES	\$190,285.00	\$180,770	\$180,770	\$180,770
3033.01	SOA-SAFETY PLANNING GRANT	\$10,000.00	\$0	\$0	\$0
3033.02	SOA-SAFETY PLANNING GRANT	\$0.00	\$0	\$0	\$25,260
3033.09	POLICE GRANT - #97-023E	\$44,147.03	\$0	\$0	\$0
3033.11	PUBLIC SAFETY #98-023F(BYRNE)	\$0.00	\$0	\$0	\$56,153
3033.12	POLICE STANDARDS COUNCIL	\$0.00	\$0	\$0	\$620
3033.14	DEPT NAT RESOURCES/ARBOR DAY	\$0.00	\$0	\$0	\$1,500
3036.01	JUSTICE GRANT 95CMWX-0003	\$1,186.62	\$0	\$0	\$0
	SUB-TOTAL	\$469,032.40	\$443,894	\$443,894	\$528,177
MAT-SU BOROUGH					
3037.10	FIREHALL SOLID WASTE	\$1,000.00	\$1,000	\$1,000	\$1,000
3037.20	RECREATIONAL SERVICES	\$10,000.00	\$10,000	\$10,000	\$10,000
3037.30	SNOW REMOVAL-WFSA#1	\$146.25	\$600	\$600	\$600
3037.70	HISTORIC GRANT	\$443.93	\$0	\$0	\$0
	SUB-TOTAL	\$11,590.18	\$11,600	\$11,600	\$11,600
CITY OF WASILLA					
3013.11	SALES TAX PENALTY	\$15,221.39	\$15,000	\$15,000	\$15,000
3013.12	SALES TAX INTEREST	\$3,242.05	\$1,500	\$1,500	\$1,500
3020.01	MISCELLANEOUS REVENUE	\$30,768.59	\$10,000	\$10,995	\$10,995
3020.02	DONATIONS	\$95.26	\$0	\$0	\$0
3020.29	POP SALES	\$201.68	\$0	\$0	\$0
3021.10	CITY BUSINESS LICENSES	\$29,550.00	\$13,500	\$13,500	\$13,500

REVENUE ESTIMATE
GENERAL FUND NO. 1

CITY OF WASILLA

ACT. NO.	TITLE OF	PRIOR YR.		REVISED	
		ACTUAL FY-98	ESTIMATE FY-99	ESTIMATE 6/30/1999	ESTIMATE
3021.20	ANIMAL LICENSES	\$185.00	\$100	\$100	\$100
3022.10	TAXICAB PERMITS	\$1,690.00	\$500	\$500	\$500
3022.20	LAND USE PERMITS	\$6,150.00	\$7,500	\$7,500	\$7,500
3022.30	UTILITY PERMITS	\$9,071.76	\$7,000	\$7,000	\$7,000
3022.40	DRIVEWAY PERMITS	\$2,275.00	\$1,000	\$1,000	\$1,000
3023.10	COPY MACHINE FEES	\$130.41	\$200	\$200	\$200
3023.15	PROJECT PLAN FEES	\$0.00	\$0	\$0	\$0
3023.30	MUSEUM ADMISSIONS	\$4,389.15	\$5,000	\$5,000	\$5,000
3023.31	RECREATION FEES	\$769.22	\$1,000	\$1,000	\$1,000
3023.35	FORECLOSURE FEES	\$2,199.41	\$3,000	\$3,000	\$3,000
3023.40	MAPS & PUBLICATIONS FEES	\$226.15	\$200	\$200	\$200
3023.46	NSF CHECK FEES	\$0.00	\$100	\$100	\$100
3023.50	SEWER LOAN APPLICATION FEES	\$300.00	\$200	\$200	\$200
3024.10	COURT FINES	\$58,944.00	\$30,000	\$30,000	\$30,000
3024.30	ANIMAL CONTROL FINES	\$4,174.65	\$1,000	\$1,000	\$1,000
3025.10	CITY HALL RENTAL	\$20.00	\$100	\$100	\$100
3025.15	MUSEUM FACILITY RENTALS	\$35.00	\$100	\$100	\$100
3025.20	OUTDOOR FACILITY RENTAL	\$600.00	\$750	\$750	\$750
3025.40	SCHOOL BLDG. RENTAL	\$0.00	\$0	\$0	\$0
3025.50	VALLEY PERF. ARTS BLDG RENT	\$100.00	\$100	\$100	\$100
3061.10	INTEREST INCOME	\$295,521.42	\$231,000	\$231,000	\$231,000
	SUB-TOTAL	\$465,860.14	\$328,850	\$329,845	\$329,845
OTHER FINANCING SOURCES					
3011.10	PROPERTY TAXES	\$455,322.36	\$331,907	\$331,907	\$331,907
3013.10	SALES TAX	\$4,637,806.84	\$4,350,000	\$4,350,000	\$4,350,000
3020.03	DONATION-YOUTH COURT	\$500.00	\$0	\$0	\$0
3020.04	DARE DONATIONS	\$929.38	\$0	\$0	\$0
3020.05	ASSET FORFTURE REVENUE	\$2,837.97	\$0	\$0	\$0
3015.10	VEHICLE TAXES	\$10,172.04	\$93,303	\$93,303	\$93,303
3020.06	POLICE CANINE DONATIONS	\$0.00	\$0	\$0	\$9,661

REVENUE ESTIMATE
GENERAL FUND NO. 1

CITY OF WASILLA

ACT. NO.	TITLE OF	PRIOR YR.		REVISED	
		ACTUAL FY-98	ESTIMATE FY-99	ESTIMATE 6/30/1999	ESTIMATE
3020.10	SALE OF GEN. FIXED ASSETS	\$0.00	\$0		\$0
3020.28	ALPAR YOUTH LITTER PATROL	\$6,000.00	\$5,000		\$5,000
3020.31	SHOP LOAN REPAYMENT	\$8,831.19	\$8,832		\$8,832
3020.32	INTERIM INT CIP PROJECTS	\$0.00	\$0		\$0
3020.35	INSURANCE PROCEEDS	\$13,175.00	\$0		\$0
3020.41	FY96 MAPI GRANT	\$0.00	\$0		\$0
3023.01	ADM FEES-CAPITAL IMPROVEMT	\$90,597.65	\$5,000		\$5,000
3023.02	ADM FEE-LIBRARY DEPT.	\$8,000.00	\$8,000		\$8,000
3023.03	ADM FEE - ASPEN GAS	\$0.00	\$0		\$0
3065.01	CURRENT PRINCIPAL - ASPEN GAS	\$703.59	\$360		\$360
3065.02	CURRENT INTEREST - ASPEN GAS	\$417.26	\$156		\$156
3065.04	PAYOFF PRINCIPAL-ASPEN GAS	\$3,412.93	\$0		\$0
3065.05	PENALTY - ASPEN GAS	\$57.47	\$14		\$14
3065.06	DELINQUENT INTEREST - ASPEN GAS	\$235.84	\$0		\$0
3065.07	DELINQUENT PRINCIPAL - ASPEN	\$359.24			
3065.08	FREE MAIN ALLOWANCE - ASPEN	\$0.00	\$0		\$0
3090.13	OPT-LIBRARY, MAINTENANCE	\$5,400.00	\$5,400		\$5,400
3090.14	OPT-VEHICLE FUND	\$0.00	\$0		\$0
3090.15	OPT - ADM FEE - SEWER UTILITY	\$16,082.00	\$21,108		\$21,108
3090.16	OPT - ADM FEE - WATER UTILITY	\$24,124.00	\$29,001		\$29,001
3090.20	OPT - ASSESSMENT ADM FEES	\$1,958.00	\$1,600		\$1,600
3090.21	OPT - YOUTH COURT ADM FEES	\$0.00	\$0		\$0
	CONTRI-FUND BALANCE		\$0		\$20,095
	SUB-TOTAL	\$5,286,922.76	\$4,859,681		\$4,889,437
	TOTAL REVENUE	\$6,233,405.48	\$5,644,025		\$5,759,059

CITY OF WASILLA

ADMINISTRATION

DEPT. NO. 410

ACT NO.	CLASSIFICATION	PRIOR YR ACTUAL FY-98	ORIGINAL BUDGET FY-99	REVISED BUDGET 3/31/99
EXPENDITURE				
PERSONNEL SERVICES				
1101	SALARIES, REGULAR	\$146,469.85	\$160,229	\$160,229
1102	SALARIES, SPECIAL	\$0.00	\$923	\$923
1201	HEALTH/LIFE INSURANCE	\$22,300.99	\$23,398	\$23,398
1202	ESC	\$472.15	\$511	\$511
1203	FMED	\$2,056.73	\$2,329	\$2,329
1204	PERS	\$15,971.79	\$16,559	\$16,559
1205	SBS	\$8,794.32	\$9,958	\$9,958
1206	WORKER'S COMPENSATION	\$1,159.88	\$1,962	\$1,962
	SUB-TOTAL	\$197,225.71	\$215,869	\$215,869
MATERIALS & SERVICES				
2105	POSTAGE	\$1,831.95	\$2,000	\$2,000
2110	CELL PHONE	\$0.00	\$0	\$100
2501	TRAVEL	\$3,281.95	\$3,000	\$3,000
2505	CONTINUING EDUCATION	\$1,907.82	\$3,000	\$3,000
2604	PROFESSIONAL FEES-HUMAN RESOURCES	\$0.00	\$0	\$0
2606	DUES & SUBSCRIPTIONS	\$1,301.02	\$2,000	\$2,000
2610	CITY ENGINEER	\$0.00	\$0	\$0
2660	EMPLOYEE DRUG TESTING	\$0.00	\$0	\$0
2700	CONTINGENCY	\$2,404.53	\$5,000	\$5,140
2800	INSURANCE DEDUCTABLE	\$1,250.95	\$10,000	\$10,000
3101	ECONOMIC DEVELOPMENT	\$24,100.00	\$25,000	\$40,900
3109	PUBLIC RELATIONS	\$11,085.67	\$13,000	\$15,135
3301	OFFICE SUPPLIES	\$2,654.43	\$500	\$500
3305	COPIER SUPPLIES	\$444.98	\$441	\$441
3308	MAPS	\$0.00	\$0	\$0

CITY OF WASILLA

ADMINISTRATION

DEPT. NO. 410

ACT NO.	CLASSIFICATION	PRIOR YR ACTUAL FY-98	ORIGINAL BUDGET FY-99	REVISED BUDGET 3/31/99
3322	BOOKS	\$0.00	\$0	\$0
4901	WASI	\$17,000.00	\$14,000	\$14,000
4905	LIFE QUEST	\$6,001.00	\$3,886	\$3,886
4908	VALLEY CRISIS PREG CENTER	\$0.00	\$0	\$0
4919	MATTI	\$53,000.00	\$25,000	\$25,000
4923	DOROTHY SAXTON SHELTER	\$2,182.00	\$2,500	\$2,500
	SUB-TOTAL	\$128,446.30	\$109,327	\$127,602
	CAPITAL			
5002	OFFICE EQUIPMENT	\$0.00	\$2,000	\$2,000
5003	COMPUTER HARDWARE	\$1,610.80	\$2,500	\$7,299
5004	COMPUTER SOFTWARE	\$80.00	\$500	\$670
5019	ASSESSMENT AREA ENG.	\$0.00	\$0	\$0
9901	OPT-VEHICLE FUND	\$0.00	\$0	\$0
	SUB-TOTAL	\$1,690.80	\$5,000	\$9,969
	TOTAL EXPENDITURES	\$327,362.81	\$330,196	\$353,440

CLERK/CITY COUNCIL
DEPT. NO. 411

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR ACTUAL FY-98	ORIGINAL BUDGET FY-99	REVISED BUDGET 6/30/1999
	EXPENDITURE			
	PERSONNEL SERVICES			
1101	SALARIES, REGULAR	\$93,722.53	\$108,650	\$108,650
1102	SALARIES, SPECIAL	\$0.00	\$1,830	\$1,830
1201	HEALTH/LIFE INSURANCE	\$10,166.16	\$11,197	\$11,197
1202	ESC	\$546.89	\$536	\$536
1203	FMED	\$1,025.02	\$1,554	\$1,554
1204	PERS	\$10,697.26	\$10,924	\$10,924
1205	SBS	\$6,138.05	\$6,645	\$6,645
1206	WORKER'S COMPENSATION	\$579.94	\$907	\$907
	SUB-TOTAL	\$122,875.85	\$142,243	\$142,243
	MATERIALS & SERVICES			
2105	POSTAGE	\$4,000.00	\$4,200	\$4,200
2200	ADVERTISING	\$9,714.88	\$12,210	\$12,210
2205	PRINTED FORMS	\$667.00	\$800	\$800
2208	ELECTION BALLOTS PRINTING	\$869.86	\$1,850	\$1,850
2403	RECORDING FEES	\$71.00	\$150	\$150
2405	ELECTION WORKERS EXPENSES	\$851.14	\$1,500	\$1,500
2501	TRAVEL	\$3,120.58	\$7,675	\$7,675
2505	CONTINUING EDUCATION	\$1,588.95	\$3,125	\$3,125
2601	ACCOUNTING/AUDITING SVS.	\$22,814.00	\$25,000	\$25,000
2602	LEGAL SERVICES	\$23,851.66	\$50,000	\$45,000
2603	OTHER PROFESSIONAL FEES	\$549.00	\$3,500	\$3,500
2606	DUES & SUBSCRIPTIONS	\$6,584.40	\$6,500	\$6,500
2607	PROGRAMMING	\$0.00	\$0	\$0
2660	EMPLOYEE DRUG TESTING	\$50.00	\$45	\$45
2700	CONTINGENCY	\$9,495.93	\$15,000	\$7,500
2701	CONTINGENCY-SPECIAL	\$0.00	\$0	\$0
2800	INSURANCE DEDUCTABLE	\$0.00	\$0	\$0
2804	PUB. OFFICIALS LIABILITY	\$0.00	\$0	\$0
2903	OFFICE EQUIPMENT MAINTENANCE	\$1,968.75	\$3,390	\$3,390
2914	ANIMAL CONTROL	\$26,000.00	\$26,000	\$26,000
3101	ECONOMIC DEVELOPMENT	\$0.00	\$25,000	\$25,000
3109	PUBLIC RELATIONS	\$0.00	\$1,100	\$1,100
3301	OFFICE SUPPLIES	\$736.30	\$700	\$700
3305	COPIER SUPPLIES	\$3,076.98	\$5,220	\$5,220

CLERK/CITY COUNCIL
DEPT. NO. 411

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR ACTUAL FY-98	ORIGINAL BUDGET FY-99	REVISED BUDGET 6/30/1999
3308	MAPS	\$0.00	\$0	\$0
3314	ARCHIVAL SUPPLIES	\$3,706.00	\$4,000	\$4,000
3322	BOOKS	\$687.62	\$800	\$800
4203	1998 G.O. BOND PRINCIPAL	\$0.00	\$170,000	\$170,000
4204	1998 G.O. BOND INTEREST	\$0.00	\$281,341	\$281,341
4901	WASI	\$0.00	0	0
4905	LIFE QUEST	\$0.00	\$0	\$0
4906	VALLEY WOMEN'S RES. CENT.	\$0.00	\$0	\$0
4907	OPAG (Older Persons Action Group)	\$0.00	\$0	\$0
4908	VALLEY CRISIS PREG CENTER	\$0.00	\$0	\$0
4914	FORECLOSED TAX PMTS	\$0.00	\$5,000	\$5,000
4923	DOROTHY SAXTON SHELTER	\$0.00	\$0	\$0
9901	OPT - VEHICLE FUND	\$110,000.00	\$0	\$30,000
9902	OPT - LIBRARY FUND	\$221,502.68	\$234,931	\$256,328
9903	OPT - CIP FUND	\$937,601.50	\$226,683	\$1,486,660
9904	OPT - R-O-W FUND	\$5,000.00	\$5,000	\$5,000
9905	OPT - AIRPORT FUND	\$37,224.27	\$38,872	\$39,698
9909	OPT - WATER CONST	\$782,340.00	\$257,873	\$257,873
9911	OPT - SEWER UTILITY FUND	\$43,298.00	\$63,482	\$79,394
9913	OPT - SEWER CONST FUND	\$67,893.00	\$64,999	\$99,505
9914	OPT - CEMETERY FUND	\$0.00	\$3,750	\$3,750
9915	OPT - SEWER LOAN FUND	\$8,334.00	\$0	\$0
9916	OPT - DEBT SERVICE FUND	\$0.00	\$0	\$0
9917	OPT - YOUTH COURT FUND	\$9,912.00	\$7,970	\$7,970
9918	OPT - FORFEITURE FUND	\$0.00	\$0	\$3,587
	SUB-TOTAL	\$2,343,509.50	\$1,557,666	\$2,911,371
	CAPITAL			
5002	OFFICE EQUIPMENT	\$3,787.00	\$5,200	\$5,629
5003	COMPUTER HARDWARE	\$1,500.00	\$2,500	\$2,500
5004	COMPUTER SOFTWARE	\$0.00	\$700	\$700
	SUB TOTAL	\$5,287.00	\$8,400	\$8,829
	TOTAL	\$2,471,672.35	\$1,708,309	\$3,062,443

PLANNING
DEPT. NO. 419

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR ACTUAL FY-98	ORIGINAL BUDGET FY-99	REVISED BUDGET 6/30/1999
	EXPENDITURE			
	PERSONNEL SERVICES			
1101	SALARIES, REGULAR	\$96,973.80	\$140,024	\$135,024
1102	SALARIES, SPECIAL	\$0.00	\$0	\$0
1109	HONORARIUM	\$3,625.00	\$4,200	\$4,200
1201	HEALTH/LIFE INSURANCE	\$11,809.28	\$16,219	\$16,219
1202	ESC	\$791.27	\$775	\$775
1203	FMED	\$1,358.78	\$1,961	\$1,961
1204	PERS	\$10,464.24	\$14,026	\$14,026
1205	SBS	\$5,809.54	\$8,386	\$8,386
1206	WORKER'S COMPENSATION	\$579.94	\$1,285	\$1,285
	SUB-TOTAL	\$131,411.85	\$186,876	\$181,876
	MATERIALS & SERVICES			
2105	POSTAGE	\$4,030.60	\$4,800	\$2,600
2200	ADVERTISING	\$1,822.17	\$3,500	\$3,500
2205	PRINTED FORMS	\$295.72	\$550	\$550
2501	TRAVEL	\$66.95	\$2,000	\$2,000
2505	CONTINUING EDUCATION	\$1,601.00	\$1,500	\$1,500
2602	LEGAL SERVICES	\$2,119.00	\$2,500	\$2,500
2606	DUES & SUBSCRIPTIONS	\$1,442.00	\$1,000	\$1,000
2607	PROGRAMMING	\$0.00	\$0	\$0
2660	EMPLOYEE DRUG TESTING	\$25.00	\$80	\$80
2700	CONTINGENCY	\$7,044.27	\$5,000	\$4,300
2701	CONTINGENCY, SPECIAL - VISIONING	\$0.00	\$0	\$8,000
2806	VEHICLE INSURANCE	\$504.00	\$580	\$580
2902	VEHICLE MAINT. & REPAIR	\$341.55	\$500	\$500
2903	OFFICE EQUIPMENT MAINTENANCE	\$2,139.28	\$2,418	\$2,418
2907	CONTRACTUAL SVS.	\$0.00	\$2,000	\$2,000

PLANNING
DEPT. NO. 419

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR		ORIGINAL BUDGET		REVISED BUDGET
		ACTUAL	FY-98	FY-99	FY-99	6/30/1999
3301	OFFICE SUPPLIES		\$91.07	\$40		\$40
3305	COPIER SUPPLIES		\$2,584.95	\$7,096		\$7,096
3308	MAPS		\$1,932.75	\$2,500		\$2,766
3319	FUEL & OIL		\$233.29	\$792		\$792
3322	BOOKS		\$332.10	\$200		\$260
	SUB-TOTAL		\$26,605.70	\$37,056		\$42,482
	CAPITAL					
5002	OFFICE EQUIPMENT		\$672.44	\$250		\$5,950
5003	COMPUTER HARDWARE		\$3,624.00	\$0		\$2,200
5004	COMPUTER SOFTWARE		\$655.00	\$1,000		\$1,550
5016	VEHICLE EQUIPMENT		\$0.00	\$0		\$0
9901	OPT-VEHICLE FUND		\$3,000.00	\$0		\$0
	SUB-TOTAL		\$7,951.44	\$1,250		\$9,700
	TOTAL EXPENDITURES		\$165,968.99	\$225,182		\$234,058

FINANCE
DEPT. NO. 420

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL	REVISED BUDGET	ORIGINAL BUDGET	REVISED BUDGET
420		FY-97	9/30/97	FY-99	
	EXPENDITURES				
	PERSONNEL SERVICES				
1101	SALARIES, REGULAR	\$287,408.13	\$310,438	\$315,814	
1102	SALARIES, SPECIAL	\$0.00	\$0	\$0	
1201	HEALTH/LIFE INURANCE	\$31,168.79	\$28,334	\$33,595	
1202	ESC	\$1,882.87	\$1,803	\$1,791	
1203	FMED	\$2,041.84	\$2,242	\$2,317	
1204	PERS	\$32,727.58	\$33,764	\$31,634	
1205	SBS	\$17,035.83	\$18,433	\$18,913	
1206	WORKERS COMPENSATION	\$1,623.00	\$2,849	\$2,898	
	SUB-TOTAL	\$373,888.04	\$397,863	\$406,962	\$0
	MATERIALS & SERVICES				
2101	TELEPHONE	\$17,209.30	\$16,734	\$16,270	
2105	POSTAGE	\$6,335.76	\$9,750	\$8,900	
2205	PRINTED FORMS	\$7,308.47	\$7,000	\$7,000	
2401	CREDIT CARD FEES	\$276.49	\$500	\$500	
2402	BANK FEES	\$65.00	\$0	\$0	
2405	ALASKA COURT ADM. FEES	\$2,168.80	\$2,500	\$0	
2406	TICKET SURCHARGE FEE	\$2,270.00	\$2,500	\$0	
2409	FORECLOSURE COSTS-ALL FDS	\$562.65	\$9,000	\$9,000	
2501	TRAVEL	\$2,528.74	\$2,596	\$3,120	
2505	CONTINUING EDUCATION	\$1,679.00	\$1,000	\$1,575	
2601	ACCOUNTING/AUDITING SVS.	\$376.11	\$1,000	\$1,000	
2602	LEGAL SERVICES	\$3,908.02	\$5,000	\$2,500	
2603	OTHER PROFESSIONAL FEES	\$3,823.34	\$6,503	\$5,000	
2606	DUES & SUBSCRIPTIONS	\$344.00	\$770	\$770	
2660	EMPLOYEE DRUG TESTING	\$80.00	\$80	\$75	

FINANCE
DEPT. NO. 420

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-97	REVISED BUDGET 9/30/97	ORIGINAL BUDGET FY-99	REVISED BUDGET
2801	PUBLIC EMPLOYEES BOND	\$0.00	\$0	\$0	
2803	TREASURERS BOND	\$0.00	\$0	\$0	
2805	GENERAL LIABILITY INS.	\$34,403.00	\$43,314	\$43,055	
2807	BROKERAGE FEES INS.	\$12,000.00	\$8,000	\$8,000	
2808	EXCESS LIABILITY INS.	\$0.00	\$0	\$0	
2810	DEPOSITOR'S BOND	\$0.00	\$0	\$0	
2903	OFFICE EQUIPMENT MAINT.	\$17,739.78	\$16,178	\$17,290	
2917	COMPUTER NETWORK MAINT.	\$0.00	\$0	\$26,130	
3301	OFFICE SUPPLIES	\$13,752.76	\$15,000	\$15,000	
3305	COPIER SUPPLIES	\$3,525.08	\$1,612	\$2,033	
3306	COMPUTER SUPPLIES	\$2,015.70	\$3,700	\$3,700	
3322	BOOKS	\$152.74	\$300	\$300	
3630	UNCOLLECTABLE ACCOUNTS	\$0.00	\$0	\$1,500	
4001	CASH OVER & SHORT	\$32.00	\$0	\$0	
	SUB-TOTAL	\$132,556.74	\$153,037	\$172,718	\$0
	CAPITAL				
5002	OFFICE EQUIPMENT	\$2,240.79	\$1,182	\$2,000	
5003	COMPUTER HARDWARE	\$7,337.05	\$6,600	\$7,000	
5004	COMPUTER SOFTWARE	\$3,906.41	\$4,250	\$1,500	
5005	BUILDING MODIFICATION	\$0.00	\$0	\$0	
	SUB-TOTAL	\$13,484.25	\$12,032	\$10,500	\$0
	TOTAL EXPENDITURES	\$519,929.03	\$562,932	\$590,180	\$0

POLICE
DEPT. NO. 421

CITY OF WASILLA

NO.	CLASSIFICATION	PRIORITY		ORIGINAL BUDGET	REVISED BUDGET
		ACTUAL	BUDGET		
421		FY-98	FY-99		6/30/1999
EXPENDITURES					
PERSONNEL SERVICES					
1101	SALARIES, REGULAR	\$662,804.63	\$683,743		\$764,658
1102	SALARIES, SPECIAL	\$0.00	\$0		\$0
1201	HEALTH/LIFE INSURANCE	\$87,031.42	\$90,004		\$90,004
1202	ESC	\$3,873.73	\$3,615		\$4,540
1203	FMED	\$9,413.23	\$9,576		\$10,916
1204	PERS	\$72,146.01	\$74,365		\$78,576
1205	SBS	\$39,865.74	\$40,947		\$46,611
1206	WORKER'S COMPENSATION	\$26,677.24	\$38,791		\$33,926
1208	MOVING ALLOWANCE	\$0.00	\$0		\$0
	SUB-TOTAL	\$901,812.00	\$941,041		\$1,029,231
MATERIALS & SERVICES					
2101	TELEPHONE	\$8,357.06	\$9,992		\$9,992
2105	POSTAGE	\$1,888.36	\$1,572		\$1,572
2108	COMMUNICATION SVS-DISPATCH	\$239,752.38	\$241,848		\$241,848
2110	CELLULAR PHONE CHARGES	\$5,603.55	\$5,130		\$5,130
2111	STATE COMPUTER LINK	\$2,005.44	\$2,006		\$2,006
2205	PRINTED FORMS	\$399.00	\$750		\$750
2303	VEHICLE LEASE	\$0.00	\$0		\$4,195
2405	COURT ADM FEES	\$0.00	\$4,200		\$4,200
2406	TICKET SURCHARGE FEES	\$0.00	\$5,000		\$5,000
2501	TRAVEL	\$1,249.10	\$1,000		\$1,000
2505	CONTINUING EDUCATION	\$8,433.47	\$10,000		\$11,615
2602	LEGAL SERVICES	\$1,506.00	\$2,500		\$2,500
2603	OTHER PROFESSIONAL FEES	\$25.00	\$5,000		\$5,000
2606	DUES & SUBSCRIPTIONS	\$1,723.44	\$1,650		\$1,650
2660	EMPLOYEE DRUG TESTING	\$50.00	\$240		\$240

POLICE
DEPT. NO. 421

CITY OF WASILLA

NO.	CLASSIFICATION	PRIOR YR		ORIGINAL		REVISED	
		ACTUAL	FY-98	BUDGET	FY-99	BUDGET	6/30/1999
2701	CONTINGENCY-SPECIAL		\$3,454.20	\$3,000		\$3,000	
2805	GENERAL LIABILITY INS	\$24,620.62		\$24,314		\$24,314	
2806	VEHICLE INSURANCE	\$7,292.00		\$9,650		\$9,650	
2809	LAW ENFORCEMENT INS	\$15,000.00		\$12,000		\$21,039	
2902	VEHICLE MAINT. & REPAIR	\$4,558.88		\$10,000		\$10,000	
2903	OFFICE EQUIPMENT MAINT.	\$328.91		\$750		\$750	
2907	CONTRACTUAL SERVICES	\$2,658.64		\$4,000		\$4,200	
3109	PUBLIC RELATIONS	\$1,239.00		\$1,000		\$2,000	
3300	OPERATING SUPPLIES	\$4,437.21		\$3,700		\$3,700	
3301	OFFICE SUPPLIES	\$3,318.66		\$4,000		\$4,000	
3305	COPIER SUPPLIES	\$333.77		\$1,003		\$1,003	
3310	UNIFORM ALLOWANCE	\$7,548.27		\$5,000		\$5,670	
3311	PERSONNEL SUPPLIES	\$6,017.28		\$5,000		\$5,000	
3319	FUEL & OIL	\$26,614.28		\$22,000		\$22,000	
3502	FORFEITED EXPENSE	\$6,158.88		\$0		\$0	
3503	CANINE UNIT	\$0.00		\$0		\$9,661	
	SUB-TOTAL		\$384,573.40	\$396,305.00		\$422,685.00	
	CAPITAL						
5002	OFFICE EQUIPMENT		\$1,486.85	\$780		\$780	
5003	COMPUTER HARDWARE		\$359.00	\$3,000		\$3,000	
5004	COMPUTER SOFTWARE		\$0.00	\$500		\$500	
5011	OFFICER EQUIPMENT		\$1,478.29	\$2,000		\$2,000	
5012	INVESTIGATIVE EQUIPMENT		\$168.75	\$600		\$25,860	
5013	FIREARMS		\$0.00	\$0		\$0	
5016	VEHICLE EQUIPMENT		\$0.00	\$2,000		\$2,000	
9901	OPT-VEHICLE FUND		\$55,000.00	\$55,000		\$55,000	
	SUB-TOTAL		\$58,492.89	\$63,880		\$89,140	
	TOTAL EXPENDITURES		\$1,344,878.29	\$1,401,226		\$1,541,056	

ACT. NO.	CLASSIFICATION	PRIOR YR ACTUAL FY-98	ORIGINAL BUDGET FY-99	REVISED BUDGET 3/31/99
EXPENDITURE				
PERSONNEL SERVICES				
1101	SALARIES, REGULAR	\$26,124.21	\$70,048	\$72,270
1102	SALARIES, SPECIAL	\$0.00	\$0	\$0
1201	HEALTH/LIFE INSURANCE	\$3,103.71	\$8,167	\$8,167
1202	ESC	\$148.62	\$270	\$270
1203	FMED	\$308.66	\$799	\$1,344
1204	PERS	\$2,745.09	\$6,214	\$6,436
1205	SBS	\$1,540.04	\$3,715	\$3,848
1206	WORKER'S COMPENSATION	\$579.94	\$1,195	\$472
	SUB-TOTAL	\$34,550.27	\$90,408	\$92,807
MATERIALS AND SERVICES				
2101	TELEPHONE - SHOP	\$0.00	\$1,931	\$1,931
2105	POSTAGE	\$0.00	\$1,750	\$1,750
2108	COMMUNICATION SERVICES	\$112.50	\$4,025	\$4,025
2200	ADVERTISING	\$0.00	\$600	\$600
2302	CONTRACTUAL SERVICES	\$0.00	\$4,072	\$4,072
2305	ELECTRICITY - SHOP	\$0.00	\$7,200	\$7,200
2306	WATER - SHOP	\$0.00	\$400	\$400
2308	WASTE DISPOSAL - SHOP	\$0.00	\$1,980	\$1,980
2310	NATURAL GAS - SHOP	\$0.00	\$2,300	\$2,300
2501	TRAVEL	\$64.00	\$1,500	\$1,500
2505	CONTINUING EDUCATION	\$943.75	\$500	\$500
2506	STAFF DEVELOPMENT	\$0.00	\$750	\$918
2603	OTHER PROFESSIONAL FEES	\$1,959.14	\$2,500	\$2,500
2606	DUES AND SUBSCRIPTIONS	\$339.22	\$600	\$600
2660	EMPLOYEE DRUG TESTING	\$0.00	\$700	\$700

ACT. NO.	CLASSIFICATION	PRIOR YR ACTUAL FY-98	ORIGINAL BUDGET FY-99	REVISED BUDGET 3/31/99
2903	OFFICE EQUIPMENT MAINTENANCE	\$0.00	\$1,096	\$1,096
3300	OPERATING SUPPLIES	\$80.00	\$0	\$500
3301	OFFICE SUPPLIES	\$287.75	\$1,500	\$1,500
3305	COPIER SUPPLIES	\$0.00	\$1,725	\$1,725
3308	MAPS	\$1,000.00	\$500	\$500
3309	COMPUTER SOFTWARE MAINTENANCE	\$0.00	\$500	\$500
	SUB-TOTAL	\$4,786.36	\$36,129	\$36,797
	CAPITAL			
5002	OFFICE EQUIPMENT	\$1,229.00	\$250	\$250
5003	COMPUTER HARDWARE	\$2,526.14	\$2,000	\$2,000
5004	COMPUTER SOFTWARE	\$1,235.98	\$1,500	\$1,500
5019	ASSESSMENT ENGINEERING	\$285.60	\$5,000	\$16,200
9901	OPT-VEHICLE FUND	\$5,000.00	\$5,000	\$5,000
	SUB-TOTAL	\$10,276.72	\$13,750	\$24,950
	TOTAL EXPENDITURES	\$49,613.35	\$140,287	\$154,554
NOTE: FY98 AND PRIOR YEAR NUMBERS ARE FOR ENGINEERING, #429				

PROPERTY MAINTENANCE
DEPT. NO. 430

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-98	Transferred to 429	ORIGINAL BUDGET FY-99	REVISED BUDGET 12/31/98
	EXPENDITURE				
	PERSONNEL SERVICES				
1101	SALARIES, REGULAR	\$52,151.84		\$37,057	\$38,303
1102	SALARIES, SPECIAL	\$0.00		\$0	\$0
1108	COMMUNITY SERVICES	\$10,904.86		\$7,740	\$7,740
1201	HEALTH/LIFE INSURANCE	\$7,053.03		\$5,162	\$5,162
1202	ESC	\$421.39		\$349	\$349
1203	FMED	\$831.23		\$573	\$591
1204	PERS	\$6,629.13		\$4,481	\$4,606
1205	SBS	\$3,664.37		\$2,679	\$2,754
1206	WORKER'S COMPENSATION	\$2,319.76		\$2,363	\$1,878
	SUB-TOTAL	\$83,975.61		\$60,404	\$61,383
	MATERIALS AND SERVICES				
2101	TELEPHONE	\$653.29	429	\$0	\$0
2105	POSTAGE	\$0.00		\$0	\$0
2108	COMMUNICATION SERVICES	\$0.00	429	\$0	\$0
2304	EQUIPMENT RENTAL	\$0.00		\$1,000	\$1,000
2305	ELECTRICITY	\$21,243.89		\$17,500	\$17,500
2306	WATER	\$594.90		\$825	\$825
2307	SEWER	\$840.01		\$1,200	\$1,200
2308	WASTE DISPOSAL	\$4,059.29		\$4,000	\$4,000
2310	NATURAL GAS	\$6,056.96		\$5,500	\$5,500
2501	TRAVEL	\$0.00		\$150	\$150
2505	CONTINUING EDUCATION	\$519.95		\$500	\$500
2506	STAFF DEVELOPMENT	\$308.20		\$1,000	\$1,000
2603	OTHER PROFESSIONAL FEES	\$0.00		\$0	\$0
2606	DUES & SUBSCRIPTIONS	\$0.00		\$300	\$300
2650	SECURITY SERVICES	\$9,356.83		\$7,500	\$7,500
2660	EMPLOYEE DRUG TESTING	\$0.00	429	\$0	\$0
2802	PROPERTY INSURANCE	\$11,099.00		\$11,145	\$11,145

PROPERTY MAINTENANCE
DEPT. NO. 430

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-98	Transferred to 429	ORIGINAL BUDGET FY-99	REVISED BUDGET 12/31/98
2806	VEHICLE INSURANCE	\$672.00		\$795	\$795
2901	JANITORIAL SVS.	\$15,211.91		\$24,000	\$24,000
2902	VEHICLE MAINT. & REPAIR	\$101.99		\$1,250	\$1,250
2903	OFFICE EQUIPMENT MAINTENANCE	\$0.00		\$0	\$0
2907	CONTRACTUAL SERVICES	\$652.00		\$0	\$0
3300	OPERATING SUPPLIES	\$34.47		\$250	\$250
3301	OFFICE SUPPLIES	\$767.59	429	\$0	\$158
3302	JANITORIAL SUPPLIES	\$2,941.02		\$3,600	\$3,600
3303	HAND TOOLS	\$1,075.55		\$1,500	\$1,500
3305	COPIER SUPPLIES	\$503.60	429	\$0	\$0
3308	MAPS	\$0.00		\$0	\$0
3312	PROTECTIVE CLOTHING	\$173.86		\$500	\$500
3317	SHRUBS & PLANTS	\$408.93		\$500	\$500
3319	FUEL & OIL	\$828.41		\$1,500	\$1,500
3400	BUILDING MAINTENANCE	\$16,753.53		\$20,000	\$31,100
3406	CEMETERY MAINT.	\$0.00		\$0	\$0
4401	ASSESSMENTS, SO. WATER, 83-W-1	\$4,258.14		\$505	\$505
4402	ASSESSMENTS, SEWER, 83S1	\$1,232.00		\$720	\$720
4403	ASSESSMENTS, PAVING, PHASE I, 86P1	\$7,383.00		\$1,797	\$1,797
4406	ASSESSMENTS, PAVING, MH, 85P1	\$215.57		\$0	\$0
4407	ASSESSMENTS, PAVING, 92P2	\$1,627.47		\$0	\$0
	SUB-TOTAL	\$109,573.36		\$107,537	\$118,795
	CAPITAL				
5002	BLUELINE REPLACEMENT	\$0.00		\$0	\$0
5022	OTHER	\$0.00		\$0	\$0
9901	OPT-VEHICLE FUND	\$5,000.00		\$5,000	\$5,000
	SUB-TOTAL	\$5,000.00		\$5,000	\$5,000
	TOTAL EXPENDITURES	\$198,548.97		\$172,941	\$185,178

ROAD MAINTENANCE
DEPT. NO. 431

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-98	Transferred to 429	ORIGINAL BUDGET FY-99	REVISED BUDGET 3/31/99
	EXPENDITURE				
	PERSONNEL SERVICES				
1101	SALARIES, REGULAR	\$119,005.22		\$131,822	\$139,213
1102	SALARIES, SPECIAL	\$6,898.88		\$8,640	\$8,640
1201	HEALTH/LIFE INSURANCE	\$17,009.23		\$22,051	\$22,051
1202	ESC	\$785.62		\$818	\$818
1203	FMED	\$1,722.83		\$2,058	\$2,162
1204	PERS	\$13,350.50		\$13,979	\$14,718
1205	SBS	\$7,807.72		\$8,915	\$9,357
1206	WORKER'S COMPENSATION	\$5,799.40		\$9,624	\$11,275
	SUB TOTAL	\$172,379.40		\$197,907	\$208,234
	MATERIALS AND SERVICES				
2101	TELEPHONE	\$300.02	429	\$0	\$0
2108	COMMUNICATIONS SERVICES	\$991.34	429	\$0	\$0
2200	ADVERTISING	\$0.00		\$800	\$800
2301	FACILITY RENTAL	\$276.00		\$5,000	\$5,000
2304	EQUIPMENT RENTAL	\$135.00		\$2,000	\$2,000
2305	ELECTRICITY-ST LIGHTS	\$36,696.02		\$40,000	\$40,000
2306	WATER-SHOP	\$0.00	429	\$0	\$0
2308	WASTE DISPOSAL	\$923.94	429	\$0	\$0
2310	NATURAL GAS	\$349.21	429	\$0	\$0
2403	RECORDING FEES	\$0.00		\$300	\$300
2408	PERMIT FEES	\$200.00		\$0	\$200
2410	LICENSES & PERMITS	\$0.00		\$0	\$550
2505	CONTINUING EDUCATION	\$744.49		\$1,200	\$1,200
2603	OTHER PROFESSIONAL FEES	\$0.00		\$0	\$0
2606	DUES & SUBSCRIPTIONS	\$192.00		\$200	\$200
2660	EMPLOYEE DRUG TESTING	\$115.00	429	\$0	\$0
2802	PROPERTY INSURANCE	\$235.00		\$450	\$450
2806	VEHICLE INSURANCE	\$1,848.00		\$2,951	\$2,951
2902	VEHICLE MAINT. & REPAIR	\$12,173.53		\$14,000	\$14,000
2903	OFFICE EQUIPMENT MAINTENANCE	\$77.90	429	\$0	\$0
2904	CONTRACT-ST. DRAIN MONITORING	\$1,312.88		\$4,000	\$4,000

ROAD MAINTENANCE
DEPT. NO. 431

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-98	Transferred to 429	ORIGINAL BUDGET FY-99	REVISED BUDGET 3/31/99
2905	CONTRACTUAL-SANDING	\$11,644.27		\$20,000	\$25,250
2906	CONTRACTUAL-SNOW REMOVAL	\$13,439.70		\$25,500	\$25,500
2907	CONTRACTUAL SVS.	\$107,020.59		\$90,000	\$90,000
2908	CONTRACTUAL-DUST CONTROL	\$22,307.59		\$15,000	\$15,000
2909	CONTRACTUAL-ST SWEEPING	\$15,622.26		\$14,000	\$14,000
2910	ABANDONED VEHICLES	\$70.00		\$600	\$600
2911	STORM DR THAWING/PUMPING	\$6,821.21		\$12,000	\$12,000
2912	CONTRACTUAL BRUSHING	\$7,344.68		\$10,000	\$10,000
2913	CRUSHED GRAVEL	\$17,187.00		\$15,000	\$15,000
2916	CONTRACTUAL-PAINT STRIPING	\$1,398.98		\$20,000	\$19,250
3301	OFFICE SUPPLIES	\$641.00	429	\$0	\$95
3303	HAND TOOLS	\$1,150.61		\$1,200	\$1,200
3308	MAPS	\$1,073.43		\$800	\$800
3312	PROTECTIVE CLOTHING	\$216.63		\$400	\$400
3319	FUEL & OIL	\$3,860.67		\$7,000	\$7,000
3409	RR CROSSING O & M	\$12,900.00		\$12,900	\$12,900
	SUB TOTAL	\$279,268.95		\$315,301	\$320,646
	CAPITAL				
5001	EQUIPMENT PURCHASE	\$5,627.77		\$1,500	\$5,525
5002	OFFICE EQUIPMENT	\$782.51		\$400	\$400
5004	COMPUTER SOFTWARE	\$0.00		\$800	\$800
5007	TOOLS	\$1,201.11		\$1,500	\$1,500
5020	CULVERTS & PIPE	\$4,794.04		\$3,000	\$3,000
5021	ASPHALT PATCHING/SEALING	\$8,841.39		\$20,000	\$20,000
5023	SIGNS	\$11,076.28		\$9,000	\$9,000
5024	ST LIGHT INSTALL	\$9,451.68		\$16,000	\$16,000
9901	OPT-VEHICLE FUND	\$25,000.00		\$35,000	\$35,000
	SUB TOTAL	\$66,774.78		\$87,200	\$91,225
	TOTAL EXPENDITURES	\$518,423.13		\$600,408	\$620,105

RECREATIONAL SVCS
DEPT. NO. 450

CITY OF WASILLA

ACCT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-98	ORIGINAL BUDGET FY-99	REVISED BUDGET 6/30/1999
EXPENDITURE				
PERSONNEL SERVICES				
1101	SALARIES, REGULAR	\$101,096.66	\$134,013	\$134,013
1102	SALARIES, SPECIAL	\$64,189.00	\$52,000	\$52,000
1104	SALARIES, ALPAR	\$14,557.39	\$17,210	\$17,210
1109	HONORARIUM	\$1,850.00	\$2,700	\$2,700
1201	HEALTH/LIFE INSURANCE	\$15,862.46	\$18,622	\$18,622
1202	ESC	\$1,627.58	\$1,738	\$1,738
1203	FMED	\$2,455.26	\$2,855	\$2,855
1204	PERS	\$11,059.63	\$18,635	\$18,635
1205	SBS	\$10,972.05	\$11,888	\$11,888
1206	WORKER'S COMPENSATION	\$2,319.76	\$3,600	\$3,600
	SUB TOTAL	\$225,989.79	\$263,261	\$263,261
MATERIALS AND SERVICES				
2105	POSTAGE	\$99.45	\$500	\$500
2110	COMMUNICATION SERVICES	\$1,046.86	\$1,200	\$1,200
2200	ADVERTISING	\$672.03	\$1,000	\$1,000
2304	EQUIPMENT RENTAL	\$0.00	\$2,000	\$2,000
2305	ELECTRICITY	\$1,101.52	\$2,600	\$2,600
2306	WATER	\$0.00	\$500	\$500
2307	SEWER	\$0.00	\$775	\$775
2308	WASTE DISPOSAL	\$2,149.65	\$4,482	\$4,482
2310	NATURAL GAS	\$247.65	\$300	\$300
2501	TRAVEL	\$609.29	\$1,000	\$1,000
2505	CONTINUING EDUCATION	\$2,278.74	\$500	\$500
2606	DUES AND SUBSCRIPTIONS	\$489.00	\$400	\$400
2611	SUMMER REC. PROGRAM	\$18,166.53	\$10,000	\$13,966
2650	SECURITY SERVICES	\$5,259.93	\$4,000	\$4,000
2660	EMPLOYEE DRUG TESTING	\$560.00	\$890	\$890

RECREATIONAL SVCS
DEPT. NO. 450

CITY OF WASILLA

ACCT. NO.	CLASSIFICATION	PRIOR YR.		ORIGINAL BUDGET		REVISED BUDGET
		ACTUAL	FY-98	FY-99	6/30/1999	
2802	PROPERTY INSURANCE		\$472,49	\$633		\$633
2806	VEHICLE INSURANCE		\$3,024.00	\$3,995		\$3,995
2902	VEHICLE MAINT. & REPAIR		\$6,285.82	\$4,500		\$4,500
2907	CONTRACTUAL SVS.		\$7,011.50	\$8,500		\$8,500
3301	OFFICE SUPPLIES		\$659.88	\$1,000		\$1,466
3303	HAND TOOLS		\$434.14	\$500		\$500
3305	COPIER SUPPLIES		\$667.52	\$1,908		\$1,908
3310	UNIFORM ALLOWANCE		\$123.50	\$350		\$350
3312	PROTECTIVE CLOTHING		\$1,439.93	\$1,200		\$1,200
3317	SHRUBS AND PLANTS		\$6,507.07	\$6,500		\$8,000
3318	SUPPLIES, SEED & FERT.		\$3,956.02	\$1,500		\$1,500
3319	FUEL & OIL		\$3,451.18	\$4,000		\$4,000
3401	FACILITIES REPAIR		\$10,157.20	\$13,200		\$13,200
3403	GROUNDS MAINTENANCE		\$7,470.00	\$3,700		\$3,700
3406	CEMETERY MAINTENANCE		\$0.00	\$4,000		\$4,000
	SUB TOTAL		\$84,340.90	\$85,633		\$91,565
	CAPITAL					
5001	EQUIPMENT PURCHASE		\$3,185.29	\$3,000		\$3,000
5002	OFFICE EQUIPMENT		\$4.49	\$0		\$0
5008	FACILITY IMPROVEMENT		\$27,416.35	\$7,000		\$7,000
5023	SIGNS		\$6,500.00	\$500		\$500
9901	OPT-VEHICLE FUND		\$5,000.00	\$0		\$0
	SUB TOTAL		\$42,106.13	\$10,500		\$10,500
	TOTAL EXPENDITURES		\$352,436.82	\$359,394		\$365,326

MUSEUM
DEPT. NO. 451

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-97	REVISED BUDGET 02-28-98	ORIGINAL BUDGET FY-99	REVISED BUDGET
	EXPENDITURES				
	PERSONNEL SERVICES				
1101	SALARIES, REGULAR	\$107,717.52	\$73,671	\$60,203	
1102	SALARIES, SPECIAL	\$837.25	\$4,500	\$4,500	
1201	HEALTH/LIFE INSURANCE	\$10,788.31	\$11,579	\$11,600	
1202	ESC	\$879.26	\$637	\$533	
1203	FMED	\$831.98	\$222	\$843	
1204	PERS	\$12,202.05	\$8,579	\$6,497	
1205	SBS	\$6,483.96	\$4,724	\$3,606	
1206	WORKER'S COMPENSATION	\$1,062.00	\$724	\$595	
	SUB-TOTAL	\$140,802.33	\$104,636	\$88,377	\$0
	MATERIALS & SERVICES				
2105	POSTAGE	\$408.35	\$600	\$300	
2200	ADVERTISING	\$2,387.70	\$1,500	\$1,000	
2205	PRINTED FORMS	\$2,553.00	\$3,708	\$1,000	
2305	ELECTRICITY	\$4,581.27	\$3,675	\$3,675	
2306	WATER	\$375.30	\$550	\$550	
2307	SEWER	\$531.18	\$550	\$550	
2310	NATURAL GAS	\$2,160.64	\$2,500	\$1,800	
2501	TRAVEL	\$0.00	\$800	\$400	
2505	CONTINUING EDUCATION	\$375.00	\$400	\$500	
2606	DUES & SUBSCRIPTIONS	\$748.00	\$663	\$663	
2611	RECREATIONAL PROGRAMS	\$0.00	\$0	\$0	
2650	SECURITY SERVICES	\$2,527.36	\$2,000	\$1,000	
2660	EMPLOYEE DRUG TESTING	\$0.00	\$100	\$40	
2802	PROPERTY INSURANCE	\$1,450.00	\$2,200	\$2,200	

CITY OF WASILLA

MUSEUM

DEPT. NO. 451

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-97	REVISED BUDGET 02-28-98	ORIGINAL BUDGET FY-99	REVISED BUDGET
2901	JANITORIAL SVS.	\$513.28	\$850	\$300	
2903	OFFICE EQUIP. MAINT.	\$494.89	\$1,500	\$1,000	
2907	CONTRACTUAL SVS.	\$9,584.58	\$19,258	\$4,000	
3109	PUBLIC RELATIONS	\$763.11	\$500	\$500	
3301	OFFICE SUPPLIES	\$1,366.84	\$800	\$800	
3305	COPIER SUPPLIES	\$0.00	\$0	\$47	
3326	EXHIBIT SUP/EQUIPMENT	\$2,537.95	\$2,500	\$2,500	
3400	BUILDING MAINTENANCE	\$1,660.13	\$3,500	\$3,500	
3403	GROUNDS MAINTENANCE	\$0.00	\$0	\$0	
	SUB-TOTAL	\$35,018.58	\$48,154	\$26,325	\$0
	CAPITAL				
5002	OFFICE EQUIPMENT	\$2,846.26	\$899	\$700	
5003	COMPUTER HARDWARE	\$12.86	\$0	\$0	
5004	COMPUTER SOFTWARE	\$0.00	\$0	\$0	
5005	BLDG. MODIFICATION	\$0.00	\$0	\$0	
5015	SPECIALTY EQUIPMENT	\$0.00	\$0	\$0	
5014	PHOTO LAB	\$0.00	\$0	\$0	
	SUB-TOTAL	\$2,859.12	\$899	\$700	\$0
	TOTAL EXPENDITURES	\$178,680.03	\$153,689	\$115,402	\$0

ORIGINAL WATER 78-1
DEBT SERV. NO. 7

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-97	ORIGINAL BUDGET FY-98	ORIGINAL BUDGET FY-99
	FUNDING SOURCES			
3061.10	INTEREST INCOME-SWEEP	\$3,347.77	\$1,910	\$1,600
3061.36	INTEREST, CD #15	\$1,725.28	\$400	\$274
3065.01	CURRENT PRINCIPAL-78-1	\$11,728.19	\$8,000	\$7,500
3065.02	CURRENT INTEREST-78-1	\$15,814.97	\$13,900	\$11,200
3065.04	PAYOFF PRINCIPAL-78-1	\$25,626.11	\$0	\$0
3065.05	PENALTIES-78-1	\$176.85	\$70	\$60
3065.06	DELINQ INTEREST-78-1	\$819.29	\$0	\$0
3065.07	DELINQ PRINCIPAL-78-1	\$495.75	\$0	\$0
	FUND BALANCE	\$0.00	\$57,860	\$0
	TOTAL	\$59,734.21	\$82,140	\$20,634
#900	EXPENDITURES			
9903	OPT FUND #02	\$14,121.00	\$12,140	\$10,317
9909	OPT FUND #06.699	\$44,121.00	\$70,000	\$10,317
	TOTAL EXPENDITURES	\$58,242.00	\$82,140	\$20,634

ORIGINAL SEWER 83S1
DEBT SERV NO. 9

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-97	ORIGINAL BUDGET FY-98	ORIGINAL BUDGET FY-99
	FUNDING SOURCES			
3020.01	MISC. REVENUE	\$0.00	\$0	\$0
3023.03	ADMIN FEE-ASSESSMENTS	\$0.00	\$0	\$0
3061.10	INTEREST INCOME-SWEEP	\$3,709.11	\$0	\$950
3065.01	CURRENT PRINCIPAL-83S1	\$6,470.57	\$2,500	\$3,853
3065.02	CURRENT INTEREST-83S1	\$12,698.54	\$6,500	\$6,400
3065.04	PAYOFF PRINCIPAL-83S1	\$24,618.36	\$9,000	\$0
3065.05	PENALTIES-83S1	\$88.04	\$0	\$40
3065.06	DELINQ INTEREST-83S1	\$364.25	\$40	\$250
3065.07	DELINQ PRINCIPAL-83S1	\$155.83	\$0	\$0
	FUND BALANCE	\$0.00	\$91,654	\$0
	TOTAL	\$48,104.70	\$109,694	\$11,493
#951	EXPENDITURES			
4203	BOND PRINCIPAL	\$5,400.00	\$95,400	\$3,400
4204	BOND INTEREST	\$14,644.50	\$14,294	\$8,093
	TOTAL EXPENDITURES	\$20,044.50	\$109,694	\$11,493

SOUTHSIDE WATER 83W1
DEBT SERV NO. 10

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-97	ORIGINAL BUDGET FY-98	ORIGINAL BUDGET FY-99
	FUNDING SOURCES			
3023.03	ADM FEE-ASSESSMENTS	\$0.00	\$0	\$0
3061.10	INTEREST INCOME-SWEEP	\$1,570.37	\$1,000	\$500
3066.01	CURRENT PRINCIPAL-83W1	\$6,883.10	\$3,800	\$4,409
3066.02	CURRENT INTEREST-83W1	\$6,567.50	\$8,923	\$8,068
3066.04	PAYOFF PRINCIPAL-83W1	\$7,070.16	\$10	\$0
3066.05	PENALTIES-83W1	\$72.29	\$0	\$40
3066.06	DELINQ INTEREST-83W1	\$0.38	\$0	\$0
3066.07	DELINQ PRINCIPAL-83W1	\$0.00	\$0	\$0
	FUND BALANCE	\$0.00	\$0	\$0
	TOTAL	\$22,163.80	\$2,915	\$13,017
#901	EXPENDITURES			
4203	BOND PRINCIPAL	\$40,160.00	\$5,160	\$3,954
4204	BOND INTEREST	\$11,764.28	\$11,488	\$9,063
	TOTAL EXPENDITURES	\$51,924.28	\$16,648	\$13,017

PAVING LID FUND
DEBT SERV NO. 13

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-97	ORIGINAL BUDGET FY-98	ORIGINAL BUDGET FY-99
	FUNDING SOURCES			
3023.03	ADM. FEES	\$2.00	\$0	\$0
3061.10	INTEREST INCOME - SWEEP	\$6,666.56	\$0	\$4,500
3065.01	CURRENT PRINCIPAL-P1	\$14,877.71	\$13,530	\$11,900
3065.02	CURRENT INTEREST-P1	\$6,893.56	\$5,865	\$4,745
3065.04	PAYOFF PRINCIPAL-P1	\$8,038.72	\$0	\$0
3065.05	PENALTIES-PH1	\$103.77	\$50	\$60
3065.06	DELINQ INTEREST-P1	\$61,361.00	\$0	\$0
3065.07	DELINQ PRINCIPAL-P1	\$93.19	\$0	\$0
3066.01	CURRENT PRINCIPAL-MH	\$9,279.86	\$8,500	\$6,900
3066.02	CURRENT INTEREST-MH	\$4,607.21	\$4,474	\$2,150
3066.04	PAYOFF PRINCIPAL-MH	\$10,540.33	\$0	\$0
3066.05	PENALTIES-MH	\$334.78	\$175	\$95
3066.06	DELINQ INTEREST-MH	\$1,027.87	\$0	\$0
3066.07	DELINQ PRINCIPAL-MH	\$1,555.92	\$0	\$0
3067.01	CURRENT PRINCIPAL-NAOMI	\$3,891.47	\$3,322	\$3,275
3067.02	CURRENT INTEREST-NAOMI	\$1,288.50	\$1,243	\$945
3067.04	PAYOFF PRINCIPAL-NAOMI	\$2,339.53	\$0	\$0
3067.05	PENALTIES-NAOMI	\$79.73	\$40	\$30
3067.06	DELINQ INTEREST-NAOMI	\$244.39	\$0	\$0
3067.07	DELINQ PRINCIPAL-NAOMI	\$332.20	\$0	\$0
3067.09	PREPAYMENTS-NAOMI	\$0.00	\$0	\$0
3068.01	CURRENT PRINCIPAL-SHADOWWOOD	\$4,225.19	\$4,700	\$2,775
3068.02	CURRENT INTEREST-SHADOWWOOD	\$1,946.07	\$2,006	\$1,185
3068.04	PAYOFF PRINCIPAL-SHADOWWOOD	\$7,031.45	\$0	\$0
3068.05	PENALTIES-SHADOWWOOD	\$73.62	\$65	\$40

PAVING LID FUND
DEBT SERV NO. 13

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-97	ORIGINAL BUDGET FY-98	ORIGINAL BUDGET FY-99
3068.06	DELINQ INTEREST-SHADOWOOD	\$76.05	\$0	\$0
3068.07	DELINQ PRINCIPAL-SHADOWOOD	\$153.40	\$0	\$0
3069.01	CURRENT PRINCIPAL-GLENWOOD	\$828.37	\$650	\$490
3069.02	CURRENT INTEREST-GLENWOOD	\$356.58	\$325	\$220
3069.04	PAYOFF PRINCIPAL-GLENWOOD	\$2,061.03	\$0	\$0
3069.05	PENALTIES-GLENWOOD	\$28.94	\$0	\$0
3069.06	DELINQ INTEREST-GLENWOOD	\$93.28	\$0	\$0
3069.07	DELINQ PRINCIPAL-GLENWOOD	\$180.83	\$0	\$0
3070.01	CURRENT PRINCIPAL-CRESTWOOD	\$9,765.06	\$9,552	\$8,400
3070.02	CURRENT INTEREST-CRESTWOOD	\$5,472.67	\$5,257	\$4,209
3070.04	PAYORR PRINCIPAL-CRESTWOOD	\$4,472.94	\$0	\$0
3070.05	PENALTY-CRESTWOOD	\$65.04	\$50	\$35
3070.06	DELINQ INTEREST-CRESTWOOD	\$3.00	\$0	\$0
3070.07	DELINQ PRINCIPAL-CRESTWOOD	\$100.00	\$0	\$0
3070.09	PREPAYMENT-CRESTWOOD	\$0.00	\$0	\$0
3071.01	CURRENT PRINCIPAL-MT VILLAGE	\$3,361.50	\$3,220	\$2,525
3071.02	CURRENT INTEREST-MT VILLAGE	\$2,803.52	\$2,051	\$664
3071.04	PAYOFF PRINCIPAL-MOUNTAIN VILL	\$7,832.56	\$0	\$0
3071.05	PENALTY-MOUNTAIN VILLAGE	\$268.92	\$95	\$50
3071.06	DELINQ INTEREST-MOUNTAIN VILLA	\$1,235.33	\$0	\$0
3071.07	DELINQ PRINCIPAL-MOUNTAIN VILLA	\$1,680.75	\$0	\$0
3071.09	MT VILLAGE PREPAYMENTS	\$0.00	\$0	\$0
3072.01	CURRENT PRINCIPAL-NELSON AVE	\$8,480.01	\$10,000	\$7,300
3072.02	CURRENT INTEREST-NELSON AVE	\$5,601.92	\$7,550	\$3,950
3072.04	PAYOFF PRINCIPAL-NELSON AVE	\$8,605.17	\$0	\$0

PAVING LID FUND
DEBT SERV NO. 13

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR.	ORIGINAL	ORIGINAL
		ACTUAL	BUDGET	BUDGET
		FY-97	FY-98	FY-99
3072.05	PENALTY-NELSON AVE	\$235.21	\$50	\$40
3072.06	DELINQ INTEREST-NELSON AVE	\$793.99	\$10	\$0
3072.09	PREPAYMENTS-NELSON AVE	\$956.13	\$0	\$0
3073.01	CURRENT PRINCIPAL-WHISPERING	\$5,118.54	\$7,930	\$4,650
3073.02	CURRENT INTEREST-WHISPERING	\$4,043.02	\$5,490	\$2,960
3073.04	PAYOFF PRINCIPAL-WHISPERING W	\$9,360.23	\$0	\$0
3073.05	PENALTY-WHISPERING WOODS	\$67.98	\$0	\$0
3073.07	DELINQ PRINCIPAL-WHISPERING W	\$690.38	\$0	\$0
3073.09	PREPAYMENTS-WHISPERING WOOD	\$849.69	\$0	\$0
3074.01	CURRENT PRINCIPAL-LAKEVIEW AV	\$3,444.96	\$6,130	\$3,275
3074.02	CURRENT INTEREST-LAKEVIEW AVE	\$2,359.20	\$4,200	\$2,827
3074.04	PAYOFF PRINCIPAL-LAKEVIEW AVE	\$2,913.37	\$0	\$0
3074.05	PENALTY-LAKEVIEW AVE	\$72.24	\$45	\$35
3074.06	DELINQ INTEREST-LAKEVIEW AVE	\$12.04	\$0	\$0
3074.09	PREPAYMENTS-LAKEVIEW AVE.	\$0.00	\$0	\$0
3075.01	CURRENT PRINCIPAL - WESTPOINT	\$77.50	\$5,879	\$3,725
3075.02	CURRENT INTEREST - WESTPOINT	\$290.58	\$5,647	\$2,785
3075.04	PAYOFF PRINCIPAL - WESTPOINT	\$11,015.73	\$0	\$0
3075.05	PENALTY - WESTPOINT	\$0.00	\$0	\$20
3075.06	DELINQUENT INTEREST - WESTPOIN	\$0.00	\$0	\$0
3075.07	DELINQUENT PRINCIPAL - WESTPOI	\$0.00	\$0	\$0
3076.01	CURRENT PRINCIPAL - HALLEA LANE	\$0.00	\$4,038	\$2,900
3076.02	CURRENT INTEREST - HALLEA LANE	\$0.00	\$3,000	\$1,795
3076.04	PAYOFF PRINCIPAL - HALLEA LANE	\$6,211.84	\$0	\$0
3076.05	PENALTY - HALLEA LANE	\$0.00	\$0	\$15

PAVING LID FUND
DEBT SERV NO. 13

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-97	ORIGINAL BUDGET FY-98	ORIGINAL BUDGET FY-99
3076.06	DELINQUENT INTEREST - HALLEA LA	\$0.00	\$0	\$0
3076.07	DELINQUENT PRINCIPAL - HALLEA L	\$0.00	\$0	\$0
3077.01	CURRENT PRINCIPAL - WILD ADVEN	\$0.00	\$8,309	\$5,025
3077.02	CURRENT INTEREST - WILD ADVENT	\$0.00	\$6,174	\$3,815
3077304	PAYOFF PRINCIPAL - WILD ADVENT	\$5,934.76	\$0	\$0
3077.05	PENALTY - WILD ADVENTURE	\$0.00	\$0	\$20
3077.06	DELINQUENT INTEREST - WILD ADV	\$0.00	\$0	\$0
3077.07	DELINQUENT PRINCIPAL - WILD ADV	\$0.00	\$0	\$0
3078.01	CURRENT PRINCIPAL - SOUTHVIEW	\$0.00	\$7,925	\$4,100
3078.02	CURRENT INTEREST - SOUTHVIEW	\$0.00	\$5,889	\$2,830
3078.04	PAYOFF PRINCIPAL - SOUTHVIEW	\$8,204.83	\$0	\$0
3078.05	PENALTY - SOUTHVIEW	\$0.00	\$0	\$0
3078.06	DELINQUENT INTEREST - SOUTHIE	\$0.00	\$0	\$0
3078.07	DELINQUENT PRINCIPAL - SOUTHIE	\$0.00	\$0	\$0
3090.01	OPT - GENERAL FUND	\$0.00	\$0	\$0
	FUND BALANCE	\$0.00	\$135,022	\$25,516
	TOTAL FUNDING SOURCES	\$273,013.72	\$288,458	\$132,776
#700				
	EXPENDITURES			
4203	BOND PRINCIPAL-PH1	\$33,900.00	\$20,900	\$21,400
4204	BOND INTEREST-PH1	\$9,722.08	\$8,182	\$6,382
	SUB TOTAL	\$43,622.08	\$29,082	\$27,782
#701				
4203	BOND PRINCIPAL-SHADOWOOD	\$6,375.28	\$15,376	\$6,376
4204	BOND INTEREST-SHADOWOOD	\$2,601.11	\$2,276	\$1,951

PAVING LID FUND
DEBT SERV NO. 13

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-97	ORIGINAL BUDGET FY-98	ORIGINAL BUDGET FY-99
	SUB TOTAL	\$8,976.39	\$17,652	\$8,327
#702				
4203	BOND PRINCIPAL-GLENWOOD	\$1,173.47	\$2,173	\$1,174
4204	BOND INTEREST-GLENWOOD	\$478.76	\$419	\$360
	SUB TOTAL	\$1,652.23	\$2,592	\$1,534
#703				
4203	BOND PRINCIPAL-NAOMI	\$4,107.29	\$12,107	\$4,108
4204	BOND INTEREST-NAOMI	\$1,675.77	\$1,467	\$1,257
	SUB TOTAL	\$5,783.06	\$13,574	\$5,365
#704				
4203	BOND PRINCIPAL-CRESTWOOD	\$11,922.22	\$31,923	\$11,923
4204	BOND INTEREST-CRESTWOOD	\$6,126.54	\$5,771	\$4,306
	SUB TOTAL	\$18,048.76	\$37,694	\$16,229
#705				
4203	BOND PRINCIPAL-MT VILLAGE	\$4,033.78	\$12,034	\$4,034
4204	BOND INTEREST-MT VILLAGE	\$2,196.39	\$28,237	\$1,686
	SUB TOTAL	\$6,230.17	\$40,271	\$5,720
#706				
4203	BOND PRINCIPAL-MISSION HILLS	\$0.00	\$0	\$0
4204	BOND INTEREST-MISSION HILLS	\$2,037.44	\$0	\$0
	SUB TOTAL	\$2,037.44	\$0	\$0
#707				
4203	BOND PRINCIPAL-WHISPERING WO	\$8,496.86	\$38,497	\$4,747
4204	BOND INTEREST-WHISPERING WOO	\$5,799.11	\$5,220	\$2,592
	SUB TOTAL	\$14,295.97	\$43,717	\$7,339
#708				
4203	BOND PRINCIPAL-NELSON AVE	\$11,593.08	\$31,594	\$9,094
4204	BOND INTEREST-NELSON AVE	\$7,933.37	\$7,122	\$4,965
	SUBTOTAL	\$19,526.45	\$38,716	\$14,059

PAVING LID FUND
DEBT SERV NO. 13

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-97	ORIGINAL BUDGET FY-98	ORIGINAL BUDGET FY-99
#709				
4203	BOND PRINCIPAL-LAKEVIEW AVE	\$6,104.24	\$20,105	\$4,355
4204	BOND INTEREST-LAKEVIEW AVE	\$4,166.14	\$3,750	\$2,378
	SUBTOTAL	\$10,270.38	\$23,855	\$6,733
#710				
4203	BOND PRINCIPAL - WESTPOINT	\$0.00	\$6,483	\$6,483
4204	BOND INTEREST - WESTPOINT	\$0.00	\$4,172	\$3,755
	SUBTOTAL	\$0	\$10,655	\$10,238
#711				
4203	BOND PRINCIPAL - HALLEA LANE	\$0.00	\$3,728	\$3,728
4204	BOND INTEREST - HALLEA LANE	\$0.00	\$2,399	\$2,159
	SUBTOTAL	\$0.00	\$6,127	\$5,887
#712				
4203	BOND PRINCIPAL - WILD ADVENTURE	\$0.00	\$7,716	\$7,716
4204	BOND INTEREST - WILD ADVENTURE	\$0.00	\$4,965	\$4,469
	SUBTOTAL	\$0.00	\$12,681	\$12,185
#713				
4203	BOND PRINCIPAL - SOUTHWIEW	\$0.00	\$7,205	\$7,205
4204	BOND INTEREST - SOUTHWIEW	\$0.00	\$4,637	\$4,173
	SUBTOTAL	\$0.00	\$11,842	\$11,378
	TOTAL EXPENDITURES	\$130,442.93	\$288,458	\$132,776

OVERLOOK 86S1
DEBT SERV NO.15

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-97	ORIGINAL BUDGET FY-98	ORIGINAL BUDGET FY-99
	FUNDING SOURCES			
3023.03	ADMIN FEE - ASSESSMENTS	\$0.00	\$0	\$0
3061.10	INTEREST INCOME-SWEEP	\$1,610.53	\$100	\$0
3066.01	CURRENT PRINCIPAL-86S1	\$15,315.02	\$15,516	\$0
3066.02	CURRENT INTEREST-86S1	\$4,169.14	\$3,834	\$0
3066.04	PAYOFF PRINCIPAL-86S1	\$11,141.82	\$0	\$0
3066.05	PENALTIES-86S1	\$1,959.22	\$404	\$0
3066.06	DELINQ INTEREST-86S1	\$14,369.65	\$152	\$0
3066.07	DELINQ PRINCIPAL-86S1	\$19,368.48	\$5,059	\$0
	GUARANTEE FUND	\$0.00	\$0	\$0
	FUND BALANCE	\$0.00	\$5,704	\$0
	TOTAL	\$67,933.86	\$30,769	\$0
#952	EXPENDITURES			
4203	BOND PRINCIPAL	\$58,000.00	\$29,000	\$0
4204	BOND INTEREST	\$4,413.91	\$1,769	\$0
	TOTAL EXPENDITURES	\$62,413.91	\$30,769	\$0

CIP
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CITY OF WASILLA

DEPT NO.	ACT. NO.	CLASSIFICATION	PRIOR YR.		ORIGINAL		REVISED	
			ACTUAL	FY-98	BUDGET	FY-99	BUDGET	6/30/1999
REVENUE								
3020.02		DONATIONS - MEMORIAL TREES	\$140.00		\$0		\$3,390	
3023.15		PROJECT PLAN FEES	\$1,682.50		\$0		\$0	
3034.01		HIGHWAY SAFETY GRANT	\$0.00		\$0		\$0	
3035.73		AIRPORT DESIGN MATCH, STATE	\$0.00		\$0		\$4,700	
3035.74		DEPT OF ADM GRANT #4/99-002	\$0.00		\$0		\$50,000	
3036.01		FAA GRANT #3-02-0417-0598-98-1	\$0.00		\$0		\$140,900	
3036.03		DOT/FAA GRANT NO. 3-02-0417-0699	\$0.00		\$0		\$992,607	
3037.50		MAT-SU - PUBLIC SAFETY BLDG	\$15,000.00		\$0		\$5,000	
3037.51		MSB PROJECT #35172	\$1,228.61		\$0		\$37,676	
3102.12		SKATEBOARD PARK PROJECT	\$149,179.00		\$0		\$0	
3102.16		SKATE GROUP FUNDS	\$40,000.00		\$0		\$0	
3120.12		COMPUTER NETWORK	\$0.00		\$0		\$0	
3121.12		PUBLIC SAFETY BLDG.	\$0.00		\$0		\$0	
3122.01		PECK ST GRANT #8/97-006	\$7,635.55		\$0		\$0	
3122.12		FISHOOK/SPRUCE INTERSECT-MG#8/97-	\$0.00		\$0		\$0	
3123.02		SPRUCE AVE. PAVING	\$116,162.00		\$0		\$0	
3123.12		SPRUCE AVE. PAVING	\$99,502.00		\$0		\$0	
3200.10		98GO-CONTINGENCY	\$896,932.00		\$0		\$0	
3201.01		99 STATE CAPITAL MATCH-SPRUCE AVE	\$0.00		\$0		\$118,154	
3201.02		00 STATE CAPITAL MATCH-SPRUCE AVE	\$0.00		\$0		\$118,154	
3201.10		98GO-SPRUCE AVENUE	\$1,763,692.00		\$0		\$0	
3202.10		98GO-WEBER DRIVE	\$252,000.00		\$0		\$0	
3203.10		98GO-NORTH COUNTRY PAVING	\$587,376.00		\$0		\$0	
3203.11		ASSESSMENTS-NORTH COUNTRY	\$0.00		\$0		\$293,644	
3204.10		98GO-MYSTERY AVE PAVING	\$1,600,000.00		\$0		\$0	
3205.10		98GO-SUSITNA AVE PAVING	\$400,000.00		\$0		\$0	
3205.11		ASSESSMENTS-SUSITNA AVE	\$0.00		\$0		\$200,000	
3302.12		PECK ST PAVING - FB CAPITAL MATCH	\$0.00		\$0		\$0	
3304.12		NELSON AVE PAVING	\$0.00		\$0		\$0	

CIP
Fund 02

CITY OF WASILLA

DEPT NO.	ACT. NO.	CLASSIFICATION	PRIORITY		ORIGINAL		REVISED	
			ACTUAL	FY-98	BUDGET	FY-99	BUDGET	6/30/1999
3306.01		CHURCH ROAD - MG#8/94-006	\$0.00		\$0		\$0	
3307.11		BOND REV - WESTPOINT PAVING	\$0.00		\$0		\$0	
3308.11		BOND REV - HALLEA PAVING	\$0.00		\$0		\$0	
3309.01		GLENWOOD PHIL - 95/704 - 8-001	\$0.00		\$0		\$0	
3309.02		GLENWOOD PHIL - 96/704 - 8-001	\$0.00		\$0		\$0	
3309.03		MG# 97/704-8-001 Glenwood Phase III	\$0.00		\$0		\$0	
3309.12		GLENWOOD PAVING	\$0.00		\$0		\$0	
3310.11		CENTURY PARK ASSESSMENTS	\$0.00		\$0		\$161,639	
3310.12		CENTURY PARK PAVING SUPPORT	\$0.00		\$0		\$0	
3311.11		BOND REV - WILD ADVENTURE	\$0.00		\$0		\$0	
3312.11		BOND REV - SOUTHVIEW	\$0.00		\$0		\$0	
3401.12		GLENWOOD PAVING - OTHER	\$0.00		\$0		\$0	
3406.11		PATRICIA AVE PAVING-ASSESSMENTS	\$0.00		\$0		\$66,503	
3406.12		PATRICIA AVE PAVING	\$32,498.00		\$0		\$0	
3407.11		WOODCREST AVE. -ASSESSMENTS	\$0.00		\$0		\$112,276	
3407.12		WOODCREST AVE. - PAVING SUPPORT	\$0.00		\$0		\$0	
3048.10		GO BOND FUNDS	\$0.00		\$0		\$0	
3048.11		TALLERICO ASSESSMENT BONDS	\$0.00		\$0		\$225,600	
		SUB-TOTAL			\$5,963,027.66		\$0	\$2,530,243
OTHER FUNDING SOURCES								
3061.10		INTEREST INCOME-SWEEP	\$31,011.57		\$15,000		\$15,000	
3061.36		TCD INTEREST #10	\$9,533.14		\$0		\$0	
3061.37		TCD INTEREST #11	\$9,116.45		\$0		\$0	
3061.38		TCD INTEREST #15	\$7,340.69		\$0		\$0	
3061.98		AMLP 98 GO BOND INTEREST	\$73,334.61		\$0		\$299,400	
3090.01		OPT-GF	\$656,422.50		\$226,683		\$836,660	
3090.15		OPT - WATER UTILITY	\$0.00		\$0		\$0	
3090.16		OPT - SEWER UTILITY	\$0.00		\$0		\$0	
3090.17		OPT-78-1 WATER	\$12,140.00		\$10,317		\$10,317	

DEPT NO.	ACT. NO.	CLASSIFICATION	PRIOR YR.		ORIGINAL		REVISED	
			ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			FY-98	FY-99	FY-99			6/30/1999
		SUB-TOTAL OTHER FUNDING	\$798,898.96		\$252,000		\$1,161,377	
		TOTAL REVENUE/FUNDING SOURCES	\$6,761,926.62		\$252,000		\$3,691,620	
		CONTRI-FUND BALANCE	\$0.00				\$6,491,560	
		TOTAL ALL FUNDING	\$6,761,926.62		\$252,000		\$10,183,180	
EXPENDITURES								
#465		MISCELLANEOUS CITY PROJECTS						
2700		CONTINGENCY	\$0.00		\$0		\$115,382	
7000		COMPUTER CONVERSION	\$6,750.71		\$55,000		\$126,950	
7037		PAVE CHITY HALL PARKING LOT	\$1,835.50		\$0		\$4,162	
7038		AIRPORT FUEL SYSTEM	\$0.00		\$0		\$16,893	
7053		COMPREHENSIVE PLAN UPDATE	\$0.00		\$0		\$13,092	
7055		CEMETERY RENOVATION	\$265.00		\$0		\$1,136	
7063		AIRPORT SEWERWATER ENGINEERING	\$0.00		\$0		\$8,000	
7068		SCHREIBER PROBLEMS	\$0.00		\$0		\$0	
7074		ROADWAY SAFETY ENGINEERING	\$0.00		\$0		\$0	
7076		COMPUTER NETWORK	\$78,874.20		\$0		\$7,907	
7087		LUC/NELSON PED XING LIGHT	\$0.00		\$0		\$30,000	
7090		COMMERCIAL MOWER	\$13,156.00		\$0		\$0	
7098		PUBLIC USE AREA IRRIGATION	\$715.00		\$0		\$24,285	
7099		FIRE DEPT. THERMAL IMAGE DEVICE	\$0.00		\$0		\$7,500	
7100		AIRPORT ENGINEERING (5000 FT)	\$0.00		\$30,000		\$30,000	
7101		WELCOME TO WASILLA SIGN	\$0.00		\$10,000		\$10,000	
7102		DUMP TRAILER	\$4,200.00		\$7,000		\$2,800	
7104		NELSEN LAND DONATION	\$0.00		\$0		\$19,000	
7105		AIRPORT PAVING	\$0.00		\$0		\$1,209,081	
7108		Y2K RENOVATIONS	\$0.00		\$0		\$11,760	
7109		KNIK LANDFILL INVESTIGATION	\$0.00		\$0		\$50,000	

DEPT NO.	ACT. NO.	CLASSIFICATION	PRIORITY		ORIGINAL BUDGET	REVISED BUDGET
			ACTUAL	FY-98		
9913		OPT-SEWER FUND	\$0.00		\$0	\$5,134
		SUBTOTAL	\$105,796.41		\$102,000	\$1,693,082
#470 LID PROJECTS						
7010		LID PAVING SUPPORT	\$0.00		\$0	\$235,928
7035		SHADOWOOD PAVING PROJECT	\$0.00		\$0	\$0
7043		NELSON AVE. PAVING	\$0.00		\$0	\$0
7050		HALLEA LANE PAVING	\$0.00		\$0	\$0
7051		WESTPOINTWESTCOVE PAVING	\$0.00		\$0	\$0
7058		CENTURY PARK PAVING	\$448,445.18		\$0	\$1,638
7059		WILD ADVENTURE PAVING	\$0.00		\$0	\$0
7060		SOUTHVIEW PAVING	\$0.00		\$0	\$0
7070		PAVING LID ENGINEERING	\$0.00		\$0	\$72,730
7077		VAUNDA AVE PAVING/DESIGN/CONST	\$0.00		\$0	\$0
7078		PATRICIA AVE PAVING/DESIGN/CONST	\$173,157.08		\$0	\$8,456
7092		WOODCREST PAVING	\$337,009.77		\$0	\$60,752
		SUB-TOTAL	\$958,612.03		\$0	\$379,504
#475 CITY ROAD PROJETS						
7009		ROAD UPGRADING	\$11,244.00		\$0	\$29,516
7012		ROAD REPAIRS	\$0.00		\$0	\$0
7019		WASILLA AIRPORT ACCESS ROAD	\$0.00		\$0	\$0
7020		ST LIGHTS/BUS STOP/SECURE	\$0.00		\$0	\$0
7023		PECK ST. PAVING	\$0.00		\$0	\$0
7048		CHURCH ROAD-SOUTH	\$1,228.61		\$0	\$287,676
7054		LUCILLE CREEK CULVERT	\$802.49		\$0	\$0
7057		GLENWOOD PAVEING PH II	\$0.00		\$0	\$0
7062		LUCILLE ST. INTERSECTION	\$0.00		\$0	\$0
7072		SPRUCE/FISHOOK INTERSECTION	\$7,635.55		\$0	\$0
7079		GLENWOOD PAVING PH III	\$202,061.52		\$0	(\$23,496)

DEPT NO.	ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-98	ORIGINAL BUDGET FY-99	REVISED BUDGET 6/30/1999
	7085	PAYE SUSITNA APPROACH	\$0.00	\$0	\$0
	7086	WHISPERING WOODS PAVING	\$0.00	\$0	\$6,200
	7088	SPRUCE AVE PAVING	\$170,164.56	\$0	\$45,499
		SUB-TOTAL	\$393,136.73	\$0	\$345,395
#476		1998 BOND PROJECTS			
	2700	CONTINGENCY	\$10,871.89	\$0	\$836,060
	7093	SPRUCE AVENUE PAVING	\$5,025.41	\$0	\$1,994,975
	7094	WEBER DRIVE PAVING	\$30,618.01	\$0	\$221,382
	7095	NORTH COUNTRY PAVING	\$63,303.85	\$0	\$692,716
	7096	SUSITNA AVENUE PAVING	\$0.00	\$0	\$600,000
	7097	MYSTERY AVENUE PAVING	\$0.00	\$0	\$1,350,000
	7106	DANA AVE/NELSON AVE	\$0.00	\$0	\$25,000
	7107	TALLERICO LID	\$0.00	\$0	\$675,000
		SUB-TOTAL	\$109,819.16	\$0.00	\$6,395,133
#480		BULDING/FACILITY PROJECTS			
	1102	SALARIES - SPECIAL	\$9,394.00	\$0	\$16,578
	1202	ESC	\$62.09	\$0	\$190
	1203	FMED	\$136.24	\$0	\$241
	1205	SBS	\$582.45	\$0	\$1,022
	1206	WORKERS COMPENSATION	\$0.00	\$0	\$0
	7003	MUSEUM ADDITION	\$0.00	\$0	\$15,709
	7004	ADA IMPROVEMENTS	\$2,500.00	\$0	\$0
	7006	LAND ACQUISITION	\$0.00	\$0	\$424,356
	7008	STORM DRAIN	\$2,475.00	\$0	\$1,991
	7036	COLD STORAGE BUILDING	\$475.15	\$0	\$25,593
	7064	ROOF REPAIR/CITY HALL ROOF	\$0.00	\$0	\$4,058
	7066	MUSEUM PROJECTS	\$0.00	\$0	\$0
	7067	PUBLIC FACILITY ENG.	\$7,000.00	\$0	\$3,000

CIP
Fund 02

CITY OF WASILLA

DEPT NO.	ACT. NO.	CLASSIFICATION	PRIOR YR.		ORIGINAL		REVISED	
			ACTUAL	FY-98	BUDGET	FY-99	BUDGET	6/30/1999
7071		UPGRADE WATERSEWER MASTR	\$7,714.09		\$0		\$0	
7073		PUBLIC SAFETY BUILDING	\$16,000.00		\$0		\$10,000	
7091		BUILDING MODIFICATION	\$36,617.75		\$0		\$205,250	
		SUB-TOTAL	\$82,956.77		\$0		\$707,988	
#486 RECREATION								
7002		IDITAPARK DEVELOPMENT	\$44,802.38		\$50,000		\$156,133	
7007		CARTER PROPERTY DONATION	\$0.00		\$0		\$0	
7026		BIKEPATHS	\$1,507.50		\$0		\$189,589	
7045		MEMORIAL TREE EXPENSES	\$80.00		\$0		\$3,864	
7049		CITY PARKS RENOVATIONS	\$2,954.00		\$0		\$5,264	
7075		BUMPUS RECREATION AREA	\$0.00		\$50,000		\$50,000	
7080		OLD AIRPORT VPA MATCHING	\$0.00		\$0		\$0	
7081		ARR DEPOT FOUNDATION	\$0.00		\$0		\$2,204	
7082		SMITH BALLFIELD WATER	\$0.00		\$0		\$5,000	
7083		LUCILLE TRAIL FENCE	\$0.00		\$0		\$0	
7084		SKATEBOARD PARK MATCHING	\$270.15		\$0		\$193,256	
7089		BALLFIELD REPAIR	\$3,232.06		\$0		\$6,768	
7103		WINTER REC STAGING AREA	\$0.00		\$50,000		\$50,000	
		SUB-TOTAL	\$52,846.09		\$150,000		\$662,078	
TOTAL EXPENDITURES			\$1,703,167.19		\$252,000		\$10,183,180	
			\$5,058,759.43		\$0		\$0	

VEHICLE FUND
FUND 04

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-98	ORIGINAL BUDGET FY-99	REVISED BUDGET 6/30/1999
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FUNDING SOURCES

3020.35	INSURANCE PROCEEDS	\$7,570.30	\$0	\$0
3061.10	INTEREST INCOME-SWEEP	\$17,482.02	\$0	\$0
3061.36	CD#15 INTEREST	\$3,670.34	\$0	\$0
3061.37	CD#18 INTEREST	\$7,298.37	\$0	\$0
3090.01	OT - GENERAL FUND	\$110,000.00	\$0	\$30,000
3090.02	OT - ADMINISTRATION	\$0.00	\$0	\$0
3090.05	OT - PLANNING	\$3,000.00	\$0	\$0
3090.07	OT - POLICE	\$55,000.00	\$55,000	\$55,000
3090.08	OT - PROPERTY MAINTENANCE	\$5,000.00	\$5,000	\$5,000
3090.09	OT - ROAD MAINTENANCE	\$25,000.00	\$35,000	\$35,000
3090.10	OT - RECREATIONAL SERVICES	\$5,000.00	\$0	\$0
3090.15	OT - SEWER UTILITY	\$20,000.00	\$20,000	\$20,000
3090.16	OT - WATER UTILITY	\$10,000.00	\$5,000	\$5,000
3090.17	OT - PW ADMIN	\$5,000.00	\$5,000	\$5,000
	FUND BALANCE	\$0.00	\$100,000	\$121,400
	TOTAL REVENUES	\$274,021.03	\$225,000	\$276,400

491 EXPENDITURES

2303	VEHICLE LEASE	\$0.00	\$0	\$0
2811	INSURANCE REPAIR EXPENSES	\$8,428.29	\$0	\$0
2902	CATASTROPHIC REPAIRS	\$0.00	\$0	\$0
5009	VEHICLE PURCHASE	\$94,001.33	\$100,000	\$276,400
9910	OPT-GENERAL FUND	\$0.00	\$0	\$0
	TOTAL EXPENDITURES	\$102,429.62	\$100,000	\$276,400

WATER CONSTRUCTION
FUND 06.699

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR.		REVISIED BUDGET
		ACTUAL	BUDGET	
		FY-98	FY-99	6/30/1999
REVENUE				
3061.10	INTEREST INCOME-SWEEP	\$738.76	\$0	\$0
4065.01	AM VETS WATER EXTENSION	-\$871.42	\$0	\$0
4065.02	AM VETS WATER-INTEREST	\$0.00	\$0	\$0
	SUB-TOTAL	-\$132.66	\$0	\$0
OTHER FINANCING SOURCES				
4020.02	CONTRIBUTION-WALMART	\$0.00	\$0	\$150,000
4090.01	OPT-GENERAL FUND	\$0.00	\$257,873	\$907,873
4090.16	OPT-WATER UTILITY FUND	\$0.00	\$0	\$0
4090.17	OPT-78-1	\$0.00	\$10,317	\$10,317
4100.01	KGB WATER- STATE GRANT	\$0.00	\$0	\$0
4100.11	KGB WATER EXT-DEC LOAN	\$0.00	\$0	\$177,080
4100.16	CONTRIBUTION- CHINOOK VILLA	\$0.00	\$0	\$10,000
4100.17	CONTRIBUTION- WASI	\$0.00	\$0	\$0
	FUND BALANCE	\$0.00	\$0	\$746,171
	SUB-TOTAL	\$0.00	\$268,190	\$2,001,441
	TOTAL REVENUE	-\$132.66	\$268,190	\$2,001,441
EXPENDITURE				
6001	WATER EXTENSION-BIBLE CHURCH	\$0.00	\$0	\$0
6004	SEN WATER DISTRIBUTION	\$0.00	\$0	\$0
6005	PARKS-WEST-ENGINEERING	\$0.00	\$0	\$8,000

WATER CONSTRUCTION
 FUNND 06.699

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR.		ORIGINAL BUDGET		REVISED BUDGET	
		ACTUAL	FY-98	FY-99	FY-99	6/30/1999	
6006	WESTPOINT WATER EXTENSION		\$0.00	\$0		\$86,025	
6007	HALLEA LANE WATER EXTENTION		\$0.00	\$0		\$0	
6008	HALLEA LANE WATER XING		\$0.00	\$0		\$67,792	
6009	MAIN ST WATER EXTENTION		\$0.00	\$0		\$0	
6010	PURCHASE & UPGRADE M.U.C.		\$0.00	\$0		\$20,374	
6011	WATER MAIN XING-PRKS/DESKA		\$0.00	\$0		\$0	
6012	IDITAROD WATER WELL		\$0.00	\$75,000		\$178,319	
6013	WATER MAIN REPAIRS		\$0.00	\$0		\$15,241	
6014	KGB WATER EXT.		\$0.00	\$0		\$0	
6015	SPRUCE AVE CONSTRUCTION WATER POIN		\$0.00	\$0		\$10,000	
6016	BUMBUS WELL		\$0.00	\$0		\$8,500	
6017	SMITH FIELD WEL/HYDRANT		\$0.00	\$0		\$10,000	
6018	CREEKSID PLZ OVERSIZING		\$0.00	\$0		\$0	
6019	EAST WATER MAIN EXTENSION		\$0.00	\$162,190		\$1,566,190	
6020	CENTERPOINT WATERLINE OVERSIZE		\$0.00	\$31,000		\$31,000	
TOTAL EXPENDITURES			\$0.00	\$268,190		\$2,001,441	

RIGHT OF WAY FUND
Fund 11

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-97	ORIGINAL BUDGET FY-98	ORIGINAL BUDGET FY-99	REVISED BUDGET
	FUNDING SOURCES				
3061.10	INTEREST INCOME-SWEEP	\$1,278.72	\$0	\$0	
3090.01	OPT - GENERAL FUND	\$50,000.00	\$5,000	\$5,000	
	ROW-FUND BALANCE	\$47.00	\$0	\$0	
	TOTAL	\$51,325.72	\$5,000	\$5,000	\$0
#493	EXPENDITURES				
2603	APPRAISALS	\$0.00	\$0	\$0	
5017	ROW ACQUISITION	\$47.00	\$0	\$0	
	TOTAL EXPENDITURES	\$47.00	\$0	\$0	\$0

SEWER CONSTRUCTION FUND
FUND 05.599

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR.		ORIGINAL		REVISED	
		ACTUAL	FY-98	BUDGET	FY-99	BUDGET	6/30/1999
REVENUE							
4020.45	LEGAL SETTLEMENTS	\$0.00		\$0		\$0	
4033.01	MG#4/92-475 DRAINFIELD	\$0.00		\$0		\$0	
4033.02	MG#4/94-005 SUSITNA PUMP	\$0.00		\$0		\$0	
4033.03	MG#4/94-005 SEWER WELL CONFLI	\$0.00		\$0		\$0	
4033.07	ADEC #90505	\$0.00		\$0		\$0	
4033.08	MG#4/94-005 HALLEA LANE SEWER	\$0.00		\$0		\$49,850	
4061.10	INTEREST INCOME-SWEEP	\$4,600.42		\$0		\$0	
4061.11	TCD #13 INTEREST	\$10,147.34		\$0		\$0	
4061.12	TCD #14 INTEREST	\$17,868.07		\$0		\$0	
4100.01	MG#4/94-034-DIGESTER	\$0.00		\$0		\$104,485	
4100.02	MG#4/94-005-DIGESTER	\$0.00		\$0		\$15,515	
4101.01	MG#9/94-005-TANK REPLACEMENT	\$0.00		\$0		\$0	
4301.03	MG#4/94-005 SEWER LAB	\$0.00		\$0		\$892	
	SUB-TOTAL	\$32,615.83		\$0		\$170,742	
OTHER FUNDING SOURCES							
4090.12	OPT-CIP FUND	\$0.00		\$0		\$5,134	
4090.01	OPT-GENERAL FUND	\$0.00		\$64,999		\$99,505	
	FUND BALANCE	\$0.00		\$0		\$547,878	
TOTAL REVENUE & OTHER FUNDING SOURCES							
		\$32,615.83		\$64,999		\$823,259	

SEWER CONSTRUCTION FUND
FUND 05.599

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL	ORIGINAL BUDGET	REVISED BUDGET
		FY-98	FY-99	6/30/1999
#599	EXPENDITURES			
1102	SPECIAL SALARIES	\$0.00	\$0	\$0
1202	ESC	\$0.00	\$0	\$0
1203	FMED	\$0.00	\$0	\$0
1205	SBS	\$0.00	\$0	\$0
6511	DRAINFIELD REPLACEMENT	-\$7,456.27	\$0	\$0
6512	SEWER TREATMENT LAB	\$7,456.27	\$0	\$8,551
6513	PARKS-WEST ENGINEERING	\$0.00	\$0	\$0
6514	SAFETY UPGRADES	\$0.00	\$0	\$6,057
6515	MANWAY CHANGEOUT	\$0.00	\$0	\$35,250
6517	SEWERWELL CONFLICT	\$0.00	\$0	\$17,364
6518	SEWER CROSSING, HALLEA LANE	\$0.00	\$0	\$0
6520	CONSTRUCTION COSTS	\$0.00	\$0	\$85,841
6521	CARRS MALL SEWER	\$0.00	\$0	\$0
6522	IDITAROD ELEMENTARY CONNECTI	\$0.00	\$0	\$0
6524	TREATMENT PLANT DIGESTER #2	\$0.00	\$0	\$515,617
6525	SEPTIC TANK REPLACEMENT	\$0.00	\$0	\$49,850
6526	SEWER ENGINEERING, (NEXT 20 YR	\$0.00	\$50,000	\$84,506
6527	SEWER ENGINEERING, (TO GRAVIT	\$0.00	\$14,999	\$14,999
6528	SEWER CAD PROJECT	\$0.00	\$0	\$5,134
	TOTAL EXPENDITURES	\$0.00	\$64,999	\$823,169

SEWER LOAN FUND
FUND 17

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-97	REVISED BUDGET 12/31/97	ORIGINAL BUDGET FY-99	REVISED BUDGET
	FUNDING SOURCES				
3020.37	SEWER LOAN PAYBACKS	\$12,218.05	\$0.00		
3020.38	CARRS MALL SEWER LOAN	\$0.00	\$8,334		
3033.01	MG #4/94-005	\$36,000.00			
3061.10	INTEREST INCOME-SWEEP	\$2,645.23			
3065.02	CURRENT INTEREST-WINDBREAK	\$107.35			
3067.02	CURRENT INTEREST-BIBLE BAPTIST	\$233.53			
3067.05	PENALTY-BIBLE BAPTIST	\$32.00			
3068.02	CURRENT INTEREST C.CK MALL	\$49.76			
3068.05	PENALTY-C.CK MALL	\$8.00			
3069.02	CURRENT INTEREST-EL TORO	\$25.59			
3069.05	PENALTY-EL TORO	\$8.00			
3070.02	CURRENT INTEREST-PEKING	\$377.06			
3071.02	CURRENT INTEREST-GEORGES	\$391.73			
3071.05	PENALTY-GEORGES	\$8.00			
3072.02	CURRENT INTEREST-STANS APPLIAN	\$44.26			
3073.02	CURRENT INTEREST-MARTIN	\$435.10			
3073.05	PENALTY-MEAD/MARTIN	\$16.00			
3074.02	CURRENT INTEREST-CARNEY/NOLEN	\$20.19			
3074.05	PENALTY-CARNEY/NOLAN	\$12.40			
3075.02	CURRENT INTEREST-T. CARNEY	\$454.77			
3075.05	PENALTY-T. CARNEY	\$136.00			
3077.02	CURRENT INTEREST-GALEN	\$230.98			
3077.05	PENALTY-GALEN	\$40.00			
3078.02	CURRENT INTEREST-VALLEY FUNERAL	\$599.31			
3079.02	CURRENT INTEREST-T. CARPENTER	\$271.95			
3079.05	PENALTY-T. CARPENTER	\$16.00			

SEWER LOAN FUND
FUND 17

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-97	REVISED BUDGET 12/31/97	ORIGINAL BUDGET FY-99	REVISED BUDGET
3080.02	CURRENT INTE-ROBT JOHNSON	\$268.78			\$0
3080.05	PENALTY-ROBERT JOHNSON	\$16.00			\$0
3081.02	CURRENT INT-ALPINE CHIROPRACTI	\$211.44			\$0
3082.02	CURRENT INT-H&H CONSTRUCTION	\$607.24			\$0
3082.05	PENALTY-H&H CONSTRUCTION	\$16.00			\$0
3083.02	CURRENT INTEREST-CARRS MALL	\$5,143.44			\$0
3085.02	CURRENT INTE-R. JENSEN	\$26.66			\$0
3085.05	PENALTY-R. JENSEN	\$8.00			\$0
3086.02	CURRENT INTEREST-GOOD SHEPAR	\$263.51			\$0
3090.01	OPT-GENERAL FUND	\$100,000.00	\$8,334		
3100.12	LAKESIDE TERRACE CONDOS	\$150,000.00	\$0		
	FUND BALANCE	\$0.00	\$186,614		
	TOTAL	\$310,942.33	\$203,282.00	\$0.00	\$0.00
#497	EXPENDITURES				
5018	SEWER GRANTS/LOANS	\$51,413.14	\$65,255		
5019	LAKESIDE TERRACE CONDO LOAN	\$8,848.37	\$138,027		
	TOTAL EXPENDITURES	\$60,261.51	\$203,282	\$0	\$0

AGENCY FUND
FUND NO. 12

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-97	REVISED BUDGET 09/30/97	ORIGINAL BUDGET FY-99	REVISED BUDGET
	FUNDING SOURCES				
3020.06	SKATEBOARD PARK GRANT	\$1,000.00	\$0	\$0	
3033.10	COMMUNITY BLOCK GRANT	\$0.00	\$26,775	\$0	
3061.10	INTEREST INCOME-SWEEP	\$0.00	\$0	\$0	
3106.01	MG#7/94-073 IDITAROD HEADQUARTER	\$0.00	\$0	\$0	
	FUND BALANCE	\$0.00	\$1,000	\$0	
	TOTAL	\$1,000.00	\$26,775	\$0	\$0
#494	EXPENDITURE				
5205	IDITAROD HEADQUARTERS	\$0.00	\$0	\$0	
5207	SKATEBOARD PARK GRANT	\$0.00	\$1,000	\$0	
5208	EMPLOYMENT FEASIBILITY STUDY		\$26,775	\$0	
	TOTAL EXPENDITURES	\$0.00	\$27,775	\$0	\$0
					\$0

CEMETERY FUND
 FUND NO. 20

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	REVISED BUDGET
		6/30/1999
FUNDING SOURCES		
3061.10	INTEREST INCOME	\$3,750
3090.01	OPT - GENERAL FUND	\$3,750
	TOTAL	\$7,500
EXPENDITURE		
2602	PROFESSIONAL SERVICES	\$1,150
5004	COMPUTER SOFTWARE	\$6,350
	TOTAL EXPENDITURES	\$7,500