



City Of Wasilla Alaska

ANNUAL BUDGET

For the Fiscal Year Ending June 30, 1993

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CITY OF WASILLA
FY-93 BUDGET

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FISCAL YEAR 1993 BUDGET MESSAGE

Growing Responsibilities

Wasilla considers notable new responsibilities in Fiscal Year 1993. The new departments of Museum and Planning and the first year of operation of the airport will add new department budgets and work load to all administrative functions.

The City continues to deal with growths in population, road traffic, utility customers and library patrons. Paving needs, road maintenance, street lighting and expectations for high levels of service increase as neighborhoods mature.

One of the most important functions of City government is its role as a large property management organization. Appendix II summarizes the physical assets of the City and the number of full-time equivalent staff assigned to operation and maintenance.

The 1993 budget reflects necessary costs to operate all departments at the level of service needed to meet our customers expectations and regulatory requirements. Appendix I discusses the budget format.

Community Economic Outlook

The November, 1991 Alaska Department of Labor population projects show the Matanuska-Susitna Borough with the highest projected growth rate of any region in the state. Even at the low projections series, the department expects Mat-Su to grow more than twice as fast as Anchorage at a rate of 4.86% annually. High series projection is 6.33% and mid-range is 5.49%. New federal highway projects extending four-lane access to Wasilla from Anchorage will facilitate this growth and encourage commuter households.

Wasilla's undisputed position as the retail and service center for the Valley will be favorably impacted by an increasing customer base.

Property valuations are up some 12% reflecting a tightening of the real estate market and absorption of vacant residential units.

Tourism is expected to reach peak levels in the summer of 1993 with the 50th anniversary of the Alaska Highway enticing road traffic to the state. The new Alaska Railroad Hotel now under construction in Anchorage is already booked full through the summer season.

Airline and military families continue to view the valley as an attractive and low-cost area to make their homes. Some 200 Federal Express and Japan Airlines personnel will be moving into the Anchorage/Mat-Su area in the coming months. The Palmer Job Corps Center will add its federal personnel in a year. Wishbone Coal and the port at Point Mackenzie are solid future economic development projects which will carry the Valley through the oil industry decline. Wasilla is the gateway to Point Mackenzie.

The certain decline of Prudhoe Bay oil revenues will cut state employment and grants to local governments over the next few years and will be a significant dampening effect on the overall economy. Development of other oil resources such as ANWR and the upper Cook Inlet oil and gas leases is uncertain. Of concern is the high February, 1992 unemployment rate of 17.8% and the continuing number of households on public assistance.

Overall a modest 5% growth can be expected. Wasilla will continue to develop and capitalize on its excellent locational advantage as the crossroads of the Valley.

Revenue Sources

Property tax remains the single substantial contribution to local government revenue at \$1,169,000. Although fees for service are collected for building rental, planning permits, museum admission, library fines and a few other special services, they make up only a small percentage of local revenue. Property tax accounts for 59% of this proposed budget.

20% of this year's budget or \$393,000 is projected to come from the State of Alaska. With the now occurring decline in oil revenues the state legislature is reducing the state operating budget. Much of those budget cuts are to municipal entitlement programs. Wasilla expects that state grants will drop from \$500,000 to \$400,000 in FY93. This 20% anticipated loss in state support requires 1/2 mill of new local taxes.

It is more and more obvious that another source of revenue is needed to spread the local tax load. A city sales tax offers great advantages to Wasilla. With the recent increases in property tax from the City and Borough, public sentiment is shifting toward the alternative sales tax. The failure to approve a Borough-wide sales tax removes that complication from the City tax issue.

As proposed earlier this year the City administration favors an October, 1992 ballot proposition to authorize a 2% sales tax while simultaneously capping the City property tax levy at a modest level. This proposal will not impact this year's budget but should be actively pursued this summer for FY1994.

Employee Compensation

Wasilla's payroll, from the Mayor/Administrator down to part-time labor, has been compared with both the City of Palmer's 1991 salary survey and the Alaska Municipal League's FY92 municipal salary survey and continues to fall below the average for similar Alaska cities. The administration recognizes the exceptional health benefits provided for employees which places that one benefit somewhat higher than similar cities.

The 1993 budget provides for a 5% cost of living adjustment to the pay scale and Mayor's salary based on the Anchorage cost of living index. Further, the budget provides for merit step increases and adjustments for each position including the Mayor of approximately 5%. A new classification for Public Works operators allows additional merit increases tied to state water/wastewater and heavy equipment operator certifications. Further, the Deputy Clerk has been reclassified to Assistant Department Head. No requests were made for supervisory salary increases in the current year FY92 budget.

Employee education and training is summarized in Appendix IV.

Mill Levy

The preliminary budget would require a 5.6 mill property tax levy on the effective estimated City tax base of \$233,000,000. One mill levy produces about \$208,000 in actual tax revenue. A mill is 1/1000 of a dollar and represents \$1 tax on every \$1,000 of property value.

City tax base rose 11% from FY1992 effective valuation of \$216,000,000.

In FY92 the original budget required a 4.48 mill levy. Council advanced 0.48 mill from the general fund balance to reduce the levy to 4.0 mills at a cost of about \$92,000. Budget amendments during the year advanced another \$110,000 from the general fund balance equivalent to 0.58 mill. FY92 mill levy equivalent totaled 5.06 mills. (See Appendix V)

General Fund

The FY93 proposed general fund budget totals \$1,986,302, up \$377,000 from the original FY92 budget. Variances between FY92 and FY93 budgets in the nine general fund departments are as follows:

Thousands of Dollars Budgeted

	<u>FY92</u>	<u>FY93</u>	<u>Change</u>
Administration	\$ 168	\$ 180	\$ 12
Council	362	422	60
Municipal Services	169	208	39
Finance	259	278	19
Planning	0	140	140
Property Maintenance	134	148	14
Road Maintenance	305	327	22
Recreational Services	60	60	0
Museum	<u>153*</u>	<u>224</u>	<u>72</u>
	\$1,610	\$1,986	\$377

* Combined Historical Society/City FY92 budgets totalled \$196,000; change = \$28,000

Impact from eight of these department budget increases total \$237,000 or 1.14 mill. Planning is excluded and is "expected" to be offset by a Borough grant. Should the Borough not fund Planning, an additional 0.7 mill levy would be required.

Enterprise Funds and Library

Water and sewer utility budgets are supported by user fees and have changed negligibly from FY92. The airport budget rose from \$9,000 to \$51,000 anticipating the first full year of operation and requires a \$24,000 subsidy from the Council general fund budget.

Library costs are shared this year 73% Borough and 27% City. One and one-half new positions are requested for the library. The budget proposes a \$64,000 increase from \$379,000 to \$443,000. The director has provided convincing documentation showing that the library is understaffed for the expected 180,000 circulation in FY93. The general fund contribution to the library through the Council budget is \$117,000.

Capital Budgets

The five-year road upgrade program continues this year with \$70,000 contributed from the general fund.

Replacement vehicle fund receives contributions from appropriate departments and will provide for a new vehicle costing \$25,000.

Computer equipment upgrading is proposed to proceed as approved by Council and appears in the Finance budget.

Anticipated road paving I.I.D. projects, sewer plant upgrading and other utility projects will be dealt with outside of this document.

Negotiation and Adoption

Approving an effective and appropriate operating plan for City government requires the open and active participation of the public, Council, employees, department heads and the Mayor. It is understood that everything is on the table for negotiation. The key is to balance needed programs against the community's willingness and ability to pay. Efficient and effective work methods, employee compensation and program prioritization are all part of the process.



John C. Stein, Mayor
City of Wasilla
4-8-92

APPENDIX II

CAPITAL ASSETS

The mission of the City is to operate, renew and extend basic services to serve the needs of the community. The present magnitude and complexity of that effort is demonstrated by the list of capital assets which the City presently operates. The approximately \$23 million value of plant plus library, museum, finance, municipal and administrative services are operated by twenty six and one-half full-time employees. Wasilla's incorporated limits contain 11.5 square miles and a population of 4,400 (1992 est.).

Staffing levels of full time equivalent permanent employees are as follows:

- 6.5 Public Works Department
- 7.5 Library (includes additional 1.5 for FY93)
- 3.5 Finance
- 2.5 Administration
- 2.5 Municipal Services
- 4.0 Museum (includes additional 2.0 for FY93)

CITY OF WASTILLA
 FY 1993 LIST OF CAPITAL ASSETS AND STAFFING

Road Plant

Total Roads	57 miles
Paved	8 miles
Gravel	49 miles
Sidewalks	14,338 Feet
Bike Trails	2.5 miles
Street Lights	106
Manholes	19
Storm Water/Catch Basins	46
Safety, Traffic & Identification Signs	4,000

Staff 1.53 (FY92 - 1.75)

Water Plant

Wells and Pump House	
Spruce	2,000,000 GPD
Iditarod	260,000 GPD
Mission Hills	16,000 GPD
Lacy Laine	8,000 GPD
Lakeside Terrace	

GUC Booster Station	
Reservoirs	
Spruce	1 MG
Iditarod	1.3 MG

Mains	60,000+ Feet
Hydrants	100
Valves	332
Service Connections	400+

Staff 1.17 (FY92 - 1.35)

Fiscal Year 1993 Budget Message

Sewer Plant

Treatment Plant	130,000 GPD
Septage Facility	4,000 GPD
Drain Field	10 Acres
	72,000' Pipe
Susitna Pumping Station	
Septic Tanks	296
Tank Pumping Systems and Controls	296
Service Lines and Heat Trace	40,000'
Main Line	89,428'
Main Line Vaults	45

Staff 1.20 (FY92 - 1.70)

Property Plant

City Hall	
Old Wasilla School	
Museum and Visitor's Center	
Library	
Public Works Shop	
Railroad Depot (Leased)	
Senior Center (Leased)	
Cemetery	10 Acres
Bumpus Softball Complex	20 Acres

Staff 0.58 (FY92 - .65)

Recreational Plant - MSB Contract Maintenance

Wasilla Lake Park	3.5 Acres
Swim Beach, Ice Skating, Restroom,	
Play Equipment, Pavillion, Parking Lot	
Fence, Lawn, Shrubs, Picnic Tables	
Townsite Park	3.0 Acres
Play Equipment, Lawn, Tennis Court,	
Restroom, Parking Lot, Picnic Tables,	
Fence, Shrubs	

Fiscal Year 1993 Budget Message

Carter Park
picnic Tables, Fireplaces, Lawn,
Lake Front, Parking Lot
0.5 Acres

Fritzler Little League Fields
2 Fields, Access Road, Fencing, Dugouts, Stand,
Restrooms
3.0 Acres

Susitna Street
Lake Access, Boat Launch

Parks Highway/RR Landscaping
Planter Boxes, Median Planting, Wasilla Sign

Bumpus Softball Complex
10.0 Acres

Staff 0.30 and Summer Hire

STATE FUNDING SUMMARY **

CITY OF WASILLA

STATE OPERATIONAL FUNDING

(Revenue Sharing, Municipal Assistance and Roads)

FY	'87	616,264
'88	486,043	
'89	515,238	
'90	474,000	
'91	424,432	
'92	423,108	++ Estimated
'93	393,000	Budget

Fiscal years ending June 30

STATE CAPITAL FUNDING

DIRECT GRANTS TO CITY FOR ROADS, WATER, SEWER

FY	'87	1,316,000
'88	2,040,800	
'89	411,500*	*Jobs Bill Grant
'90	175,000	
'91	130,000	
'92	672,000	

Fiscal years ending June 30

CITY OF WASILLA

EDUCATION AND TRAINING SUMMARY

<u>Position</u>	<u>Education</u>	<u>Certificates</u>	<u>Training</u>
<u>Public Works</u>			
Asst. Director	B.S.	WD-I; WWC-I; WWT-I; WWT-II	CPR Class II; Hazardous Waste Pumps; Safety; Industrial First Aid; Trenching Excavation; Chlorination; Electrical
Operator		WD-I; WWC-I; WWT-I	Pumps; Hazardous Waste; CPR I Road Maintenance
Operator		WD-I; WWC-I	Pumps; Safety; Hydrants; Corrosion & Scale; CPR I
Operator		WWC-I	Heating Systems; CPR I
<u>Library</u>			
Librarian	M.L.S		
Asst.	B.A./M.S.		Dynix Library Computer Network
Children's	B.A./M.L.S.		
Aide			Reference Services Seminar
Aide			Reference Services Seminar
Aide			Children's Literature Course

Fiscal Year 1993 Budget Message

Museum

Director

B.A.; M.L.A.

Museum, Collections,
Personnel Mgmt.; Museum
Law; Collections
Conservation; Program
Planning; Fund Raising;
Grant Writing; Marketing;
Tourism, Development; Public
Relations; Facility Planning;
Oral History; Educational
Programming; Artifact
Restoration; Exhibits;
Historic Preservation; Multi-
Cultural Programs; Archeology

Asst. Director

Museum Mgmt.; Historic
Preservation; Oral History;
Video Documentation;
Collections Conservation;
Exhibits Development;
Tourism; Educational Program.

Museum Aide

Historic Preservation;
Document Conservation;
Collections Mgmt.; Oral
History; Archeology;
Geneology; Tour Guide

Museum Aide

Cultural History (Native
Alaskan); Conservation Method
(paper & basketry); Tourism;
Grant Writing; Computer; Tour
Guide; Historic Preservation

Finance/Municipal Services

Clerk

B.B.A.

Certified Municipal
Clerk

AAMC; MFOAA; TIMC

Asst. Clerk

CMC

AAMC; TIMC

Administration

Mayor

B.S.
Public Mgmt.

WMM-II (Wash. 1973)

ICMA Member
AAAF Member

Asst. Admin.

M.S.

Install. Mgmt.;
Pub. Hwy. Safety;
Emergency Mgmt.;
AMMA Member

Secretary

A.A.

Secretarial Science

Legend:

Alaska State Certificates

WD-I Water Distribution
WWC Waste Water Collection
WWT Waste Water Treatment

Other

WMM-II Washington State Water Works Manager
ICMA International City Managers Association
AMMA Alaska Municipal Management Association
AAMC Alaska Association of Municipal Clerks
MFOAA Municipal Finance Officers Association of Alaska
IIMC International Institute of Municipal Clerks
AAAF American Association of Airport Executives

APPENDIX V

USE OF FUND BALANCE ANALYSIS
FY-92 General Fund Budget

ORDINANCE	ITEM	EXPENDITURES	REVENUE	FUND BALANCE
91-16	Original Budget	\$1,579,795	\$1,488,133	\$ 91,662
91-27	ARDOR	24,885	24,885	-0-
91-32	Cemetery	34,505	-0-	34,505
91-41	Foreclosures/ Assessments	14,590	-0-	14,591
91-44	Lake Lucille	17,097	-0-	17,097
91-46	Abandoned Veh.	3,250	-0-	3,250
92-02	Railroad O & M	5,500	-0-	5,500
92-03	Museum Director	30,000	30,000	-0-
92-10	Sewer Pumper	40,000	-0-	40,000
92-13	Museum Land	30,000	-0-	30,000
	Cemetery Transfer	\$1,779,622	\$1,543,018	\$236,605
	Revisions	< 199,827 >		< 34,505 >
		\$1,579,795		\$202,100

Mill Rate at Adoption = 4.00 mills = \$763,850 or \$190,962.50 per mill
 Not funded by tax = .48 mills = \$ 91,662 or \$190,962.50 per mill
 Additional Approp. = .58 mills = \$110,438 or \$190,962.50 per mill
 through 03/31/92
 Total Effective Mill Rate as of 03/31/92 = 5.06 mills

CITY OF WASILLA
 290 E. HERNING AVE.
 WASILLA, ALASKA 99654-7091
 PHONE: (907) 373-9050
 FAX: (907) 373-9085

ORDINANCE SERIAL NO. 92-18

AN ORDINANCE OF THE CITY OF WASILLA, ALASKA PROVIDING FOR THE ADOPTION OF THE BUDGET FOR THE FISCAL YEAR 1993, AND APPROPRIATING FUNDS TO CARRY OUT SAID BUDGET.

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

SECTION I. Classification. This is a non-code Ordinance.

SECTION II. Purpose. In accordance with C.W. 6.04.020 the Wasilla City Council hereby adopts the budget for the Fiscal Year 1993, as presented by the Mayor and introduced on April 13, 1992.

SECTION III. Appropriations. There is hereby authorized and appropriated the sum of \$2,887,487 in accordance with the attached budget proposals.

FUND 1	GENERAL FUND	\$1,694,818	FUND 5	SEWER UTILITY	\$209,452	FUND 12	DEBT SER 85-P-1	\$28,997
FUND 2	CAPITAL IMP.	87,100	FUND 6	WATER UTILITY	218,834	FUND 13	DEBT SER 86-P-1	41,261
FUND 3	LIBRARY	383,203	FUND 9	DEBT SER 83-S-1	30,751	FUND 15	DEBT SER 86-S-1	42,015
FUND 4	VEHICLE REPL.	10,000	FUND 10	DEBT SER 83-W-1	24,633	FUND 18	DEBT SER GAS LID	66,434
			FUND 19	AIRPORT				49,989

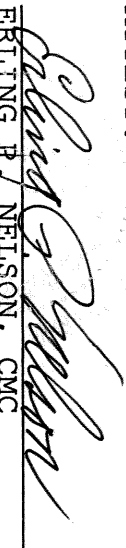
SECTION IV. Tax Levy. The rate of tax levy on each dollar assessed valuation of taxable property is fixed at 4.2 mills.


SECTION V. Effective Date. This ordinance takes effect July 1, 1992.

Introduction: 04/13/92 Public Hearing: 04/27/92

ADOPTED by the Council of the City of Wasilla this 10th day of May, 1992.

ATTEST:


 ERLING P. NELSON, CMC
 City Clerk


 JOHN C. STEIN, Mayor

SUMMARY OF EXPENDITURES EFFECTIVE 7-1-92
 BY DEPARTMENT & FUND FISCAL YEAR 1993

	F-1 GENERAL FUND	CAPITAL FUNDS	F-3 LIBRARY FUND	F-5 SEWER UTILITY	F-6 WATER UTILITY	F-19 AIRPORT FUND	DEPT. TOTAL
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ADMINISTRATION

MAYOR	\$167,918						\$167,918
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CITY COUNCIL	\$401,209						\$401,209
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MUNICIPAL SERVICES	\$165,608						\$165,608
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FINANCE	\$240,471						\$240,471
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PLANNING/LAND USE	\$30,000						\$30,000
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PUBLIC WORKS

AIRPORT OPERATION						\$49,989	\$49,989
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PROPERTY MAINT.	\$145,459						\$145,459
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ROAD MAINTENANCE	\$331,154						\$331,154
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RECREATIONAL SERV'S	\$15,000						\$15,000
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WATER UTILITY				\$209,452	\$218,834		\$218,834
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SEWER UTILITY				\$209,452			\$209,452
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MUSEUM & VISITORS CENTER							
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LIBRARY	\$197,999		\$383,203				\$197,999
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CAPITAL FUNDS			\$383,203				\$383,203
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GEN. CAPITAL PROJECTS		\$87,100					\$87,100
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VEHICLE REPL/REPAIR		\$10,000					\$10,000
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WATER CONS'T PROJECTS		\$0					\$0
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RIGHT-OF-WAY		\$0					\$0
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SEWER CONS'T PROJECTS		\$0					\$0
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FUND TOTAL	\$1,694,818	\$97,100	\$383,203	\$209,452	\$218,834	\$49,989	\$2,653,396
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SUMMARY OF MISC & DEBT SERVICE FUNDS

FISCAL YEAR 1992

FUND NAME	FUND #	FY-92 BUDGET
DEBT SERVICE FUNDS		
WATER 78-1	7	\$0
SEWER S83-1	9	\$30,751
WATER W83-1	10	\$24,633
MISSION HILLS	12	\$28,997
SA PHASE I	13	\$41,261
OVERLOOK SEWER	15	\$42,015
GAS LIDS	18	\$66,434
TOTAL MISC FUNDS		\$234,091

FUND RECONCILIATION
MAJOR OPERATING FUNDS

	F-1 GENERAL FUND	F-3 LIBRARY FUND	F-5 SEWER UTILITY	F-6 WATER UTILITY	F-19 AIRPORT FUND	TOTAL OPERATING FUNDS
FUND BALANCE						
ESTIMATED REVENUE						
ESTIMATED EXPENSE						
ESTIMATED FUND BALANCE						
6-30-91	\$1,367,222	\$0	\$13,352,991	\$5,295,871	\$0	\$20,016,084
FY-92	\$1,543,018	\$378,866	\$202,043	\$218,053	\$32,269	\$2,341,980
FY-92	\$1,709,622	\$378,866	\$202,043	\$222,553	\$42,203	\$2,513,084
6-30-92	\$1,200,618	\$0	\$13,352,991	\$5,291,371	(\$9,934)	\$19,844,980
FY-93	\$1,554,034	\$383,203	\$209,452	\$218,834	\$26,382	\$2,365,523
FY-93	\$1,694,818	\$383,203	\$209,452	\$218,834	\$49,989	\$2,506,307
ESTIMATED FUND BALANCE						
JUNE 30, 1993	\$1,059,834	\$0	\$13,352,991	\$5,291,371	(\$33,541)	\$19,704,196

CITY OF WASILLA

BUDGET COMMENTARY

DEPARTMENT: Library

ACCOUNT #

455

At Wasilla Public Library, figures show that the cost per usage in FY-92 will be \$2.22. Almost 12,000 people are current registered patrons, and this does not include the children whose parents borrow material on their behalf. Patron registration has increased by 18% this year. Use of material is up by 11.6%, and 1300 children registered for the Summer Reading Program in 1991. Weekly story time programs provide an introduction to reading and learning for preschoolers. Adults are using the library for recreational reading and a wide array of information needs including health, consumer protection and employment. Requests for material from other libraries increased by 65% in one year.

Wasilla Public is below the state and national averages for volumes per capita. The usage per staff person is significantly higher than other comparable libraries in Alaska. Requests for tours by daycares and schools are greater than what can be offered. Patrons are complaining about inadequate parking.

What this indicates is that residents are taking full advantage of the services offered at their public library. The problems listed above are only problems because the demand for library services is greater than the present allocation of resources.

The proposed budget for FY-93 includes funding for an additional library aide and a half-time library page. The present staffing level is inadequate to meet the demand for services. Slight increases are also reflected in the amounts budgeted for books and supplies to try and keep pace with increased material costs. Wherever possible, costs have been maintained at current levels or reduced.

The Matanuska-Susitna Borough funds a portion of the Wasilla Public Library budget, proportionate to the number of residents living outside the city limits. (The figure is presently at 73%.) The Borough also funds the annual maintenance contract for the Dynix Library automation system. Additional revenue is from fees and fines.

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Library

ACCOUNT #

455

Permanent Staffing Levels:
 1 Administrative Librarian
 2 Library Aides
 1 Assistant Librarian
 1 Associate Librarian
 1 Children's Librarian
 (1 Library Aide proposed)

March 1992

MATANUSKA-SUSITNA BOROUGH PUBLIC LIBRARIES
STATISTICS - PROJECTED FOR FY'92

	Big Lake	Palmer	Sutton	Talkeetna	Wasilla	Willow
Circulation	21,482	89,000	8,157	16,655	179,711	15,509
Cost per Circulation	\$4.66	\$3.60	\$10.41	\$5.47	\$2.11	\$6.14
Cost per Capita	\$39.91	\$27.39	\$101.54	\$54.50	\$16.19	\$56.97
Circulation per Capita	8.57	7.6	9.8	9.96	7.7	9.28
FY'92 Budget	\$100,095	\$320,554	\$84,891	\$91,132	\$378,866	\$95,249
Population Served *	2,508	11,703	836	1,672	23,406	1,672

*The population figures correspond to the percentage of circulation at each facility.

CITY OF WASILLA
 BUDGET COMMENTARY

DEPARTMENT: Public Works

The Public Works Department has a wide range of responsibilities and is the core of the services provided to the citizens of Wasilla. The Department carries primary responsibility for the city's \$22 million of property assets. Included in these assets is a \$12 million sewer collection treatment system, \$7 million water system, 6 public buildings, 4 vehicles, plus a road grader, tractor and other equipment. In addition to the 24 hour day, 7 day per week sewer, road, and water system responsibilities, the Department performs maintenance on buildings, storm drains, street lights, parks, ball fields and the cemetery. The total number of Department personnel remains at a very favorable ratio when compared to other agencies with comparable dollar values and complexity of responsibilities.

Permanent Staff authorized: Requested

Public Works Director	1/2	1/2
Assistant Director	1	1
Field Operators	4	4
Clerical I	1	1

The Department budget includes salary increases for the Assistant Public Works Director and each of the Field Operators. A recent survey of wages for comparable work responsibilities was recently completed by the City of Palmer. The survey included the similar sized cities of Palmer, Wasilla, Cordova, Homer, Seward and Soldotna. The intent of the wage increases is to raise the level of Wasilla employees to just under the lowest wage of any of the other surveyed cities for each of the comparable positions and qualifications of the individual employees. This will make our salaries almost competitive with other cities and provides incentive and recognition for job skill qualifications. A copy of a portion of the referenced survey is enclosed for your review.

INCREASES AND DECREASES IN BUDGETS
PUBLIC WORKS DEPARTMENT

PROPERTY MAINTENANCE

General Budget Increase Overall of \$5,968 from FY 92

Increases:	Building Maintenance	\$4000
	Dues and Subscriptions	\$200
	Vehicle Insurance	\$200
	Vehicle Maintenance	\$300
	Custodial Supplies	\$500
	Gas and Oil	\$400
	Community Services	\$7736

Decreases: Natural Gas Estimate < \$400 >

RECREATIONAL SERVICES

Borough Funded - No Change

ROAD MAINTENANCE

Increases: Salaries
 Vehicle Insurance for new truck
 Sanding contract, decrease based on past winter and increase use of City Sander.
 Street Lights: \$12000 for contract maintenance of 45 new street lights installed
 past winter and \$5,000 to maintain additional street lights
 requested elsewhere in budget. Add \$5000 to vehicle replacement
 fund for eventual road grader replacement.

WATER Overall Budget increase of \$890.00 or < 1%

Increases:	Salaries and Benefits	\$450
	Electricity	\$100
	Telephone	\$200
	Natural Gas	\$200
	Operations Supplies	\$700
	Chemical	\$200
	Feed Units	\$100
	Postage	\$200
	Uncollectable Accounts	\$100
	Contribution to Sewer	\$8621
	Cash over and Short	\$100
	Office Supplies	\$135
	Communication	\$200
	Catholic monitoring	\$100
	Injuries and Damages	\$226

INCREASES AND DECREASES IN BUDGET
PUBLIC WORKS DEPARTMENT

Decreases: Electrical Power < \$1000 >
 Service Maintenance < \$500 >
 Meter Maintenance < \$1000 >
 Reservoir Feasibility < \$2000 >
 Auditor < \$94 >

SEWER

Overall budget increase \$18,765 or 8.5%

Increase: Transportation Expense \$8600
 Maintenance on Structures \$11,000
 Telephone \$50
 Postage \$230
 Communications \$100
 Computer Maintenance \$40
 Auditing Expenses \$286

Decrease: Treatment Plant Structures Supplies < \$100 >
 Treatment Plant Disposal Supplies < \$100 >
 Treatment Plant Operating Supplies < \$50 >
 Drug Testing < \$50 >
 Vehicle Insurance < \$600 >
 General Liability Insurance < \$4000 >

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Museum Department

ACCOUNT #	
451	<p>The mission and duties of the Museum Department are to provide for the care, preservation and display of items and artifacts with historical and cultural significance to the greater Wasilla environs including, but not limited to Knik, Willow Creek and Hatcher Pass areas. In terms of community relationships and development the actual Museum Department mission is larger in that it facilitates an active Visitors Center for Wasilla, and is an active liaison with the Wasilla-Knik-Willow Creek Historical Society, and is at the focal point for many community activities, events, and fund raisers. In 1991 the Museum and Visitors Center had 11,325 visitors and the projected increase for this year is an additional 10% for a 1992 total of 12,458 visitors.</p> <p>The City of Wasilla Museum Department will have a very positive economic and quality of life impact in Wasilla. To make this happen the straight forward goals are to improve the physical state of preservation of the buildings and collections, to improve the exterior and interior level of attractiveness and quality of exhibits, to improve the attractiveness of the grounds through more plantings and better care, to host more events and attract more of our community as users of what we have to offer, to advertise ourselves better and attract more visitors to our area, to be a community mainstay in the areas of local history for our school children, active in historic preservation, to be a catalyst and helpful resource for other community cultural activities.</p>

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Museum Department

ACCOUNT #

451

The F.Y. 1992 budget is a partial operations budget that does not meet basic Departmental needs. Currently insufficient staffing levels and basic operations support are critical needs that are dealt with in this budget proposal. In order to fulfill its' basic mission requirements and have the stability for program planning and execution, grants research and applications, liaison and coordination concerning volunteer projects, and tourism promotion, will require sufficient staff and office support. The current budget authorizes three full time, one part time, and one seasonal part time for a total of five positions. This budget requests four full time positions and three part time seasonal for a total of 7 positions.

Position:	Range/Step	Status
Director	7A	Current - 1/2 time (full time via grant) (Full time requested)
Assistant Director	3B	Current - Full time
Museum Aide	1A	Current - Full time
Museum Aide	1A	Current - (Full time requested)
JTPA Foreman	1A	Seasonal - 675 hours
Knik Program Manager	1D	Requested, seasonal, 414 hours
Knik Program Aide	1A	Requested, seasonal, 414 hours

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, Utility Billing and Assessments Billing.</p> <p>Staffing Level: 1/2 Director 3 Clerical II</p>

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Planning/Land Use

ACCOUNT #	
419	<p>Land-use regulations is a mandated areawide power of the Matanuska-Susitna Borough. A resolution requesting delegation of long range planning, zoning, code adoption, code enforcement and capital improvement planning was passed January 13, 1992 and transmitted to the Borough for action. This budget anticipates transfer of powers effective July 1, 1992.</p> <p>The Wasilla Planning officer will act as staff support for the Planning Commission. The Planning Officer will be responsible for management and operator of both the comprehensive plan and development code including public information, interpretation, permitting, enforcement, zoning and necessary updates and revisions.</p> <p>The Planning Officer will act as liaison between the City and other agencies on planning issues and within the City between the Commission, Council and Administration.</p> <p>An annual capital improvement program will be developed by the Planning Office and the planner will participate in preparation of capital grant applications.</p> <p>The Planner reports to the Mayor.</p> <p>It is expected that the first year will involve considerable time for transition from Borough to City operation, establishing the new office and making contacts within the community.</p> <p>The City expects that the majority of the planning office cost will be paid by the Borough through an annual planning grant. The Borough retains taxing authority for land-use powers.</p> <p>Staffing level: 1 Planner 1/2 Clerical I</p>

CITY OF WASILLA

BUDGET COMMENTARY

DEPARTMENT: Municipal Services

ACCOUNT #

415

The Municipal Services Department is charged with administrative support for the City Council and Planning Commission. It is also charged with the responsibility of City Elections, City Code Revisions, Ordinances, Resolutions, Council Policy Statements, Council Memorandum, Information Memorandum, Personnel Policy, Administrative Policy, Business Licenses, Taxicab Licenses, Animal Licenses, Cemetery Record Keeping, Switchboard, Records Management, Personnel Records, Reception Area, Payroll, Special Projects and Administration of certain Capital Projects.

Staffing Level: 1/2 Director
 1 Assistant Department Head
 1 Clerical I

CITY OF WASILLA

BUDGET COMMENTARY

DEPARTMENT: Administration

ACCOUNT#	
410	<p>The Mayor is the chief administrator with the powers and duties of a Municipal Manager. Statutes require that the administrator: Appoint, suspend or remove municipal employees and administrative officials, Supervise enforcement of municipal law and carry out directions of the governing body, Prepare and submit an annual budget and capital improvement program for Council approval and execute the adopted budget and program, Make monthly financial reports and other reports on municipal finances and operations as required by the Council, Exercise custody over all real and personal property of the City, Perform other duties required by law or by the Council, and Serve as personnel officer.</p> <p>The Department of Administration is further responsible for the administrative and leadership functions of proposing programs, identifying issues, developing policy options for Council decisions and implementing the Council's goals and objectives through the budget process.</p> <p>Administrative responsibilities include special projects, establishment of departmental service levels and supervision of staff, management of all capital improvement projects, development and maintenance of public utilities and roads, legal matter coordination, professional service contract negotiation and administration, development and implementation of business management systems, computer control systems operator, public relations, personnel administration, code enforcement, utility line extension agreement negotiations, and Matanuska-Susitna Borough service agreement negotiations, and liaison activities with the Legislature, the Governor and the Matanuska-Susitna Borough. The department develops and makes grant applications for legislative, federal and other capital and operating grants.</p> <p>Staffing Level: 1 Mayor; 1/2 Administrator; 1 Clerical IT</p>

REVENUE ESTIMATE
FISCAL YEAR 1993
SEWER UTILITY

CITY OF WASILLA

ACT. NO.	TITLE OF ACCOUNT	ACTUAL FY-91	REVISED BUDGET FY-92	THRU 12-30-91 FY-92	ESTIMATE FY-93
OPERATING REVENUE					
344.10	METERED SEWER SALES	\$137,706.50	\$143,176.00	\$79,550.00	\$155,000.00
344.20	NON-METERED SEWER SALES	\$10,605.70	\$39,867.00	\$19,096.00	\$38,452.00
344.30	SERVICE FEES	\$50.00	\$1,000.00	\$250.00	\$500.00
344.40	LATE CHARGES	\$1,324.57	\$4,000.00	\$2,606.86	\$5,000.00
344.50	CONNECTION CHARGES	\$100.00	\$2,500.00	\$650.00	\$2,300.00
344.60	MERCHANDIZING AND JOBBING	\$21,350.77	\$11,500.00	\$1,457.83	\$8,200.00
	TOTAL OPERATING REVENUE	\$171,137.54	\$202,043.00	\$103,610.69	\$209,452.00
OTHER FINANCING SOURCES					
337.10	INTER GOV. TRANSFER-GF	\$.00	\$.00	\$.00	\$.00
337.11	OPERATING TRANSFER-WUF			\$.00	\$.00
361.10	INTEREST INCOME	\$171.16	\$.00	\$129.41	\$.00
381.00	PILA-BIBLE BAPTIST TEMPLE	\$800.00	\$.00	\$.00	\$.00
393.00	CIA AMORTIZATION	\$624,570.00	\$.00	\$.00	\$.00
	TOTAL OTHER FINANCING	\$625,541.16	\$.00	\$129.41	\$.00
	TOTAL REVENUE	\$796,678.70	\$202,043.00	\$103,740.10	\$209,452.00

CITY OF WASHINGTON
DEPT: SEWER

ACT. NO.	EXPENDITURE	PRIOR YR. ACTUAL FY-91	CURRENT YR. BUDGET FY-92	DEPARTMENT REQUEST FY-93	MAYOR APPROVED FY-93	COUNCIL APPR 7-1-92 FY-93	REVISION FY-93
DEPRECIATION AND AMORTIZATION							
4030	DEPRECIATION	\$344,847.35	\$0	\$0	\$0	\$0	\$0
4031	SINKING FUND	\$289,672.92	\$0	\$0	\$0	\$0	\$0
	SUB-TOTAL	\$634,520.27	\$0	\$0	\$0	\$0	\$0
COLLECTION SYSTEM OPERATION							
7000	SALARIES	\$24,942.89	\$34,428	\$39,836	\$37,662	\$35,876	
	SUB TOTAL 7000 ACCOUNTS	\$24,942.89	\$34,428	\$39,836	\$37,662	\$35,876	\$0
COLLECTION SYSTEM LABOR							
7011	SYSTEM INSPECTION	\$0.00	\$0	\$0	\$0	\$0	\$0
7012	ROUTINE RECORD KEEPING	\$22.27	\$0	\$0	\$0	\$0	\$0
7013	CLEANING & FLUSHING	\$0.00	\$0	\$0	\$0	\$0	\$0
COLLECTION SYSTEM EXPENSE							
7014	TOOLS & EQUIPMENT	\$566.01	\$2,000	\$2,000	\$2,000	\$2,000	\$0
7015	UTILITY SERVICE/ELECTRICITY	\$1,552.28	\$1,100	\$1,100	\$1,100	\$1,100	\$2,000
7016	COST OF FLUSHING WATER	\$0.00	\$200	\$200	\$200	\$200	\$200
7017	TRANSPORTATION EXPENSE	\$3,256.66	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
7018	OPERATING SUPPLIES	\$115.64	\$200	\$200	\$200	\$200	\$200
	SUB TOTAL 7010 ACCOUNTS	\$5,512.86	\$7,000	\$7,000	\$7,000	\$7,000	\$0
COLLECTION SYSTEM OPERATION SERVICE TO CUSTOMERS							
7024	PUMP & CONTROL EQUIPMENT EXPENSE	\$9,598.81	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
7025	TRANSPORTATION EXPENSE	\$13,312.95	\$7,000	\$15,600	\$15,600	\$15,600	\$15,600
	SUB TOTAL 7020 ACCOUNTS	\$22,911.76	\$10,000	\$18,600	\$18,600	\$18,600	\$0

CITY OF WASHINGTON
DEPT: SEWER

ACT. NO.	EXPENDITURE	PRIOR YR. ACTUAL FY-91	CURRENT YR. BUDGET FY-92	DEPARTMENT REQUEST FY-93	MAYOR APPROVED FY-93	COUNCIL APPR 7-1-92 FY-93	REVISION FY-93
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FLOW MEASURING DEVICE EXPENSE

7033	EQUIPMENT & TOOL EXPENSE	\$291.66	\$500	\$500	\$500	\$500	\$500
7030	SUB TOTAL 7030 ACCOUNTS	\$291.66	\$500	\$500	\$500	\$500	\$500

MISCELLANEOUS EXPENSE

7043	OFFICE SUPPLIES	\$.00	\$100	\$100	\$100	\$100	\$100
7044	SAFETY EQUIPMENT	\$1,508.65	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
	SUB TOTAL 7040 ACCOUNTS	\$1,508.65	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100

7050	RENTS	\$4,809.00	\$5,040	\$5,040	\$5,040	\$5,040	\$5,040
	SUB TOTAL	\$4,809.00	\$5,040	\$5,040	\$5,040	\$5,040	\$5,040

COLLECTION SYS. MAINTENANCE

7110	MAINTENANCE ON STRUCTURES	\$.95	\$500	\$11,500	\$500	\$500	\$500
7120	COLLECT. SYSTEM SEWER MAINT.	\$1,368.36	\$1,500	\$1,500	\$12,500	\$12,500	\$12,500
7130	SERVICE TO CUSTOMERS	\$3,896.73	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
7131	PUMPING AND THAWING	\$2,490.00	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
	SUB TOTAL 7100 ACCOUNTS	\$7,756.04	\$7,000	\$18,000	\$18,000	\$18,000	\$18,000

COLLECTION SYSTEM OPERATION & MAINTENANCE SUB TOTAL

\$67,732.86	\$66,068	\$91,076	\$88,902	\$87,116	\$0
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CITY OF WASILLA
DEPT: SEWER

ACT. NO.	EXPENDITURE	PRIOR YR. ACTUAL FY-91	CURRENT YR. BUDGET FY-93	DEPARTMENT REQUEST FY-93	MAYOR APPROVED FY-93	COUNCIL APPR 7-1-92 FY-93	REVISION FY-93
TREATMENT PLANT OPERATIONS							
7410	TREATMENT PLANT CHEMICALS	\$387.43	\$200	\$200	\$200	\$200	\$200
7421	DRAINFIELD MONITOR EXPENSE	\$17,342.27	\$12,000	\$7,000	\$7,000	\$7,000	\$7,000
7430	FUEL & POWER EXPENSE	\$14,054.48	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
7440	TELEPHONE EXPENSE	\$.00	\$300	\$350	\$350	\$350	\$350
7441	MATERIALS EXPENSE	\$149.96	\$300	\$300	\$300	\$300	\$300
7442	SAFETY EQUIPMENT	\$.00	\$250	\$250	\$250	\$250	\$250
SUB TOTAL		\$31,934.14	\$24,050	\$19,100	\$19,100	\$19,100	\$19,100
TREATMENT PLANT MAINT.							
7500	LABOR SUPERV & ENGNRNG	\$13,263.69	\$21,933	\$25,305	\$24,103	\$22,960	\$22,960
MAINTENANCE OF TREATMENT PLANT STRUCTURES							
7511	SUPPLIES	\$94.00	\$250	\$150	\$150	\$150	\$150
MAINTENANCE OF TREATMENT DISPOSAL SYSTEMS							
7520	SUPPLIES	\$44.94	\$250	\$100	\$100	\$100	\$100
7533	OPERATING SUPPLIES	\$25.74	\$200	\$150	\$150	\$150	\$150
SUB TOTAL TREATMENT PLANT MAINTENANCE		\$45,362.51	\$46,683	\$44,805	\$43,603	\$42,460	\$42,460
							\$0

CITY OF WASILLA
DEPT: SEWER

ACT. NO.	EXPENDITURE	PRIOR YR. ACTUAL FY-91	CURRENT YR. BUDGET FY-92	DEPARTMENT REQUEST FY-93	MAYOR APPROVED FY-93	COUNCIL APPR 7-1-92 FY-93	REVISION FY-93

9030	CUSTOMER ACCOUNT EXPENSE						
	CUSTOMER RECORDS, ACCOUNT- ING & COLLECTING	\$10,477.00	\$11,561	\$12,645	\$12,645	\$12,094	
9031	OFFICE SUPPLIES AND EXPENSE	\$1,736.80	\$1,080	\$1,080	\$1,080	\$1,080	
9032	POSTAGE	\$750.00	\$870	\$1,100	\$1,100	\$1,100	
9033	COMPUTER SOFTWARE MAINTENANC	\$1,012.50	\$960	\$1,000	\$1,000	\$7	
9040	UNCOLLECTABLE ACCOUNTS	\$.00	\$500	\$500	\$500	\$500	
9050	INTEREST TO CUSTOMERS	\$.00	\$300	\$300	\$300	\$300	
	SUB-TOTAL 9000 ACTS	\$13,976.30	\$15,271	\$16,625	\$16,625	\$15,081	

ADMINISTRATION & GENERAL							
2660	DRUG TESTING	\$.00	\$100	\$50	\$50	\$50	
2703	CONTINGENCY SEWER HEALTH	\$.00	\$0	\$0	\$0	\$0	
9200	SALARIES	\$12,059.30	\$14,180	\$14,482	\$14,482	\$14,482	
9210	OFFICE SUPPLIES & EXPENSES	\$19.49	\$200	\$200	\$200	\$200	
9230	OUTSIDE SERVICES EMPLOYED	\$1,680.14	\$3,000	\$3,000	\$3,000	\$3,000	
9231	SECURITY SERVICES	\$1,596.84	\$3,450	\$3,450	\$3,450	\$3,450	
9232	COMMUNICATION SERVICES	\$442.63	\$300	\$400	\$400	\$400	
9233	TELEPHONE EXPENSE	\$388.26	\$400	\$400	\$400	\$400	
9234	NATURAL GAS	\$2,513.62	\$1,200	\$1,200	\$1,200	\$1,200	
9235	AUDITING EXPENSE	\$1,577.72	\$2,340	\$2,626	\$2,626	\$2,626	
9241	PROPERTY INSURANCE	\$2,349.54	\$2,500	\$2,500	\$2,500	\$2,500	
9242	VEHICLE INSURANCE	\$571.83	\$700	\$600	\$600	\$600	
9250	GENERAL LIABILITY INSURANCE	\$3,639.86	\$6,500	\$2,500	\$2,500	\$2,500	
	SUB-TOTAL 9200 ACTS	\$26,839.23	\$34,870	\$31,408	\$31,408	\$31,408	
	SUB-TOTAL 9000 ACTS						
		\$26,839.23	\$34,870	\$31,408	\$31,408	\$31,408	\$0

CITY OF WASILLA
DEPT: SEWER

ACT. NO.	EXPENDITURE	PRIOR YR. ACTUAL FY-91	CURRENT YR. BUDGET FY-92	DEPARTMENT REQUEST FY-93	MAYOR APPROVED FY-93	COUNCIL APPR 7-1-92 FY-93	REVISION FY-93
9261	HEALTH INSURANCE	\$9,871.98	\$13,771	\$13,289	\$12,698	\$12,698	
9262	ESC	\$1,215.69	\$1,699	\$1,526	\$1,464	\$1,464	
9263	FMED	\$636.78	\$880	\$1,012	\$963	\$914	
9264	RETIREMENT	\$4,623.02	\$6,231	\$7,898	\$7,582	\$7,194	
9265	LIFE INSURANCE	\$22.07	\$25	\$25	\$25	\$25	
9266	WORKMANS COMP	\$2,989.58	\$4,874	\$4,823	\$4,419	\$4,207	
9268	SBS	\$3,040.65	\$4,171	\$4,635	\$4,620	\$4,385	
9260	SUB TOTAL ALL 9260 ACCOUNTS	\$22,399.77	\$31,651	\$33,208	\$31,771	\$30,887	\$0
9302	MISC & GENERAL EXPENSE	\$1,515.42	\$2,500	\$2,500	\$2,500	\$2,500	
9304	SEWER CONSTRUCTION TRANSFER	\$0	\$0	\$0	\$0	\$0	
9355	VEHICLE REPLACEMENT FUND	\$5,000.00	\$5,000	\$5,000	\$5,000	\$0	
	SUB TOTAL	\$6,515.42	\$7,500	\$7,500	\$7,500	\$2,500	\$0
	TOTAL SEWER UTILITY	\$817,346.36	\$202,043	\$224,622	\$219,809	\$209,452	\$0
	LESS DEPRECIATION & SINK FUND	\$634,520.27	\$0	\$0	\$0	\$0	\$0
		\$182,826.09	\$202,043	\$224,622	\$219,809	\$209,452	\$0

CITY OF WASILLA

BUDGET COMMENTARY

DEPARTMENT: Sewer

ACCOUNT#	
432.4030	Depreciation-replacement of plant paid for by the City
432.4031	Sinking fund-replacement of plant paid for by others
432.7000	Salaries - Labor and supervision of collection system operation.
432.7014	Tools and Equipment - Purchase of new and replacement of old tools and repairs to equipment \$2000, heat fusion tools, dies, etc.
432.7015	Utility Service - Pays MEA for electricity used at Susitna Pump Station.
432.7016	Cost of Flushing - Pays Water Utility for water used in flushing mains, man holes, valve vaults, etc. Estimated for value as water is needed for above.
432.7017	Transportation Expense - Pays for insurance on Rodder <u>\$1,500.00</u> , fuel and oil for Rodder <u>\$1000.00</u> , Rodder repair and equipment.
432.7018	Operating Supplies - Pays for lubricants, general office supplies, etc.
432.7024	Pump and Control Equipment Expense - Pays for replacement and repair of pumps and components. There are 296 services with minimum of one pump and control panel. There are 2 pumps Susitna Avenue, 3 clarifier and 2 digester pumps. Example-one 2 h.p. pump cost \$662, average 4 per year.
432.7025	Transportation Expense - Pays for fuel and oil, \$1600, repairs and maintenance, \$1000 for XXM715; fuel and oil \$1000, and repair and maintenance \$500, insurance \$1500, for Pumper Dumper Truck. Repays \$10,000 to General Fund for Pumper Truck loan.
432.7033	Equipment and Tool Expense - Pays for necessary equipment needed for replacement or purchase.

CITY OF WASILLA

BUDGET COMMENTARY

DEPARTMENT: Sewer

ACCOUNT#	
432.7043	Miscellaneous Office Supplies - Printed forms for collection system notices, maps, card files, etc.
432.7044	Safety Equipment - First aid kits, fire extinguishers, harness, ropes; monitoring equipment for air, methane, carbon dioxide, self contained breathing apparatus. All of the above required by OSHA regulations.
432.7050	Rents - Pays share of lease on City Shop.
432.7110	Structures and Improvements - Maintenance of pump station, valve vaults and relief vaults. Pays for grout, rim neck valves, floats, etc.
432.7120	Collection System Sewer - Pays for repairs to main line for replacement or repair, heat trace, piping, excavation, etc. Purchase of one spare pump for Susitna Pumping Station; estimate \$11,000 and 6 month order time.
432.7130	Service to Customers - Pays for pipe, fittings, heat trace, etc., in repair of service lines.
432.7131	Pumping and Thawing - Thawing of frozen lines and septic tanks. A steam thawer was necessary to free lines.
432.7410	Treatment Plant Chemicals - Purchase of lime for sludge stabilization.
432.7421	Drainfield Monitoring Expense - Pays for monitoring of drainfield, lab tests, report preparation, laboratory equipment necessary to meet D.F.C. operating permit requirements.
432.7430	Fuel and Power - Pays MEA for electricity for Treatment Plant and fuel for auxillary generator. Due to Houston septage problems it will be necessary to keep the digester on line.

CITY OF WASILLA
 BUDGET COMMENTARY

DEPARTMENT: Sewer

ACCOUNT#	
432.7440	Miscellaneous Expense - Pays MTA for telephone use.
432.7441	Materials Expense - Purchase of necessary operating supplies, recorder charts, ink, janitor supplies, etc.
432.7442	Safety Equipment - Purchase of necessary equipment needed to provide safe working conditions and meet OSHA standards and requirements. Also repair and replacement of existing equipment.
432.7500	Salaries - Pays departments share of salaries for 5 Field Operators.
432.7511	Supplies - Purchase of supplies necessary for maintenance of structures and improvements concrete, paint, nuts, bolts, etc.
432.7520	Supplies - Purchase of supplies and parts necessary for maintenance of treatment and disposal equipment, bearings, chains, valves, nuts, bolts, etc.
432.7533	Operating Supplies - Cleaners, bolts, nuts, paper products, brooms.
432.9030	Accounting and Collection - Pays 40% of cost to Finance for bookkeeping, utility billing and collection.
432.9031	Office Supplies - Pays for preprinted general office supplies.
432.9032	Postage - Pays for mailing of bills and late notices.
432.9033	Computer Updates - Pays Mentor for updates, corrections, trouble shooting for Utility Billing and Accounting Program. This is a service contract.

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Sewer

ACCOUNT#	
432.9040	Uncollected Accounts -
432.9050	Customer Interest - Pays interest on deposits made by customers for connection.
432.9200	Salaries - Administrative and clerical wages.
432.9210	Office Supplies - Pays for utility share of general office supplies.
432.9230	Outside Services Employed - Pays for excavation, equipment rental, and engineering.
432.9231	Security Services - Pays share of security service contract.
432.9232	Communication Services - Pays Motorola for share of repeater lease and McCaw Communications for share of Beeper Lease.
432.9233	Telephone Expense - Pays MTA for phone at Treatment Plant.
432.9234	Natural Gas - Pays Enstar for share of gas used in heating City Shop.
432.9235	Auditing Expense - Pays share of annual audit.
432.9241	Property Insurance - Insurance on Treatment Plant.
432.9242	Vehicle Insurance - Pays insurance on 1985 Chevy pick up truck XXM715.
432.9250	General Liability Insurance - Pays for sewer general liability and and excess liability insurance.

CITY OF WASILLA
 BUDGET COMMENTARY

DEPARTMENT: Sewer

ACCOUNT#	
432.9261	Employee Benefit Health Insurance - Pays City's share of Health Insurance for permanent employees.
432.9262	Employee Benefit ESC - Pays City's share of ESC for permanent employees.
432.9263	Employee Benefit FMED - Pays City's share of FMED for permanent employees.
432.9264	Employee Benefit Retirement - Pays City's share of retirement for permanent employees.
432.9265	Employee Benefit Life Insurance - Pays City's share of life insurance for permanent employees.
432.9266	Employee Benefit Workmans Compensation - Pays City's share of Workman's Compensation for permanent employees.
432.9268	Employee Benefit SBS - Pays City's share of SBS for permanent employees.
432.9302	Miscellaneous General Expense - Pays for training courses and materials to aid in operator certification \$1000; travel expense for personnel by using personal vehicles for week end sewer plant services \$500; for providing protective clothing, Summer and Winter coveralls \$1000.
432.9355	Vehicle Replacement - Pays Department's share for replacement vehicles.

FISCAL YEAR 1992
WATER UTILITY

CITY OF WASILLA

ACT. NO.	TITLE OF ACCOUNT	PRIOR YR.	CURRENT YR	THRU	ESTIMATE	REVISED
		ACTUAL FY-91	BUDGET FY-92	12-30-91 FY-92	FY-93	FY-93
OPERATING REVENUE						
345.1	METERED SALES	\$212,648.13	\$189,533	\$121,147.90	\$209,715	
345.2	BULK WATER CHARGES	\$407.00	\$236	\$392.50	\$1,400	
345.3	SERVICE FEES	\$30.00	\$75	\$140.00	\$100	
345.4	LATE FEES	\$5,792.61	\$5,712	\$3,132.33	\$5,000	
345.5	CONNECTION CHARGES	\$1,325.61	\$75	\$182.19	\$200	
345.6	SALE OF METERS	\$1,215.17	\$1,956	\$44.72	\$200	
345.7	MERCHANDIZING AND JOBBING	\$219.09	\$466	\$100.00	\$200	
	SUB-TOTAL	\$221,637.61	\$198,053	\$125,139.64	\$216,815	\$0

OTHER FINANCING SOURCES

361.10	INTEREST INCOME	\$4,222.42	\$20,000	\$2,317.42	\$2,019	
361.11	TCD INTEREST	\$21,334.19	\$0	\$7,745.40	\$0	
361.20	BRIDGESTONE LID-INTEREST	\$375.27	\$0	\$29.06	\$0	
361.30	BRIDGESTONE LID-PENALTY	\$9.32	\$0	\$0	\$0	
363.10	BRIDGESTONE LID-PRINCIPAL	\$1,888.54	\$0	\$363.29	\$0	
363.20	BRIDGESTONE PREPAYMENT	\$0.00	\$0	\$0.00	\$0	
367.01	INDIAN HILLS/SPIRIT RIDGE	\$0.00	\$0	\$0.00	\$0	
367.02	PILA/WASILLA WOODS	\$230.69	\$0	\$230.29	\$0	
367.03	PILA INT. WASILLA WOODS	\$87.85	\$0	\$85.54	\$0	
367.10	CIA/FROM PRIVATE SOURCE	\$100,120.34	\$0	\$0.00	\$0	
367.11	INSURANCE PROCEEDS	\$3,440.00	\$0	\$0.00	\$0	
380.10	PILA-MISSION HILLS	\$0.00	\$0	\$2,863.88	\$0	
	RETAINED EARNINGS	\$0.00	\$0	\$0.00	\$0	
	SUB-TOTAL	\$131,708.62	\$20,000	\$13,634.88	\$2,019	\$0

TOTAL REVENUE	\$353,346.23	\$218,053	\$138,774.52	\$218,834	\$0
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CITY OF WASILLA
 FISCALDEPT: WATER
 CITY OF WASILLA

ACCT. NO.	EXPENDITURE TITLE	PRIOR YR. ACTUAL FY-91	CURRENT YR. BUDGET FY-92	DEPARTMENT REQUEST FY-93	MAYOR APPROVED FY-93	COUNCIL APPR 7-1-92 FY-93	REVISION FY-93
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3450	SERVICES METERS	\$227.90	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
3460	METERS	\$1,387.01	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000
	UTILITY PLANT	\$1,614.91	\$3,500	\$2,500	\$2,500	\$2,500	\$2,500

4030	DEPRECIATION/AMORTIZATION	\$35,360.33	\$0	\$0	\$0	\$0	\$0
4031	SINKING FUND	\$98,628.54	\$0	\$0	\$0	\$0	\$0
	SUB TOTAL	\$133,988.87	\$0	\$0	\$0	\$0	\$0

OPERATION AND MAINTENANCE SOURCE AND SUPPLY

6020	OPERATION SUPPLIES/EXPEN	\$256.30	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
6021	TELEPHONE EXPENSE	\$1,059.57	\$1,100	\$1,200	\$1,200	\$1,200	\$1,200
6022	NATURAL GAS SPRUCE AVENUE	\$871.63	\$800	\$900	\$900	\$900	\$900
6023	NATURAL GAS MISSION HILL	\$787.50	\$700	\$800	\$800	\$800	\$800
	SUB TOTAL	\$2,975.00	\$3,600	\$3,900	\$3,900	\$3,900	\$3,900

PUMPING PLANT OPERATION AND MAINTENANCE

6200	OPERATION LABOR	\$20,414.58	\$32,334	\$36,024	\$30,262	\$29,978	\$29,978
	SUB TOTAL	\$20,414.58	\$32,334	\$36,024	\$30,262	\$29,978	\$29,978

PERATIONAL EXPENSE POWER

6221	IDITAROD	\$8,833.10	\$10,000	\$9,000	\$9,000	\$9,000	\$9,000
6222	TANK SITE	\$1,519.02	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650
6223	MISSION HILLS	\$1,479.40	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
6224	LAKE SIDE TERRACE	\$1,673.00	\$1,050	\$1,500	\$1,500	\$1,500	\$1,500
6225	GVC BOOSTER	\$645.74	\$800	\$800	\$800	\$800	\$800
6226	LACY LAINE	\$1,199.43	\$1,000	\$1,100	\$1,100	\$1,100	\$1,100
6227	SPRUCE AVENUE	\$12,435.55	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
	PUMPING PLANT POWER						
6220	SUB TOTAL ALL 6200 ACTS	\$27,785.24	\$28,000	\$27,550	\$27,550	\$27,550	\$27,550

CITY OF WASILLA
DEPT: WATER

ACCT. NO.	EXPENDITURE CLASSIFICATION	PRIOR YR. ACTUAL FY-91	CURRENT YR. BUDGET FY-92	DEPARTMENT REQUEST FY-93	MAYOR APPROVED FY-93	COUNCIL APPR 7-1-92 FY-93	REVISION FY-93
OPERATIONAL SUPPLIES/EXPENSE							
6231	IDITAROD	\$606.46	\$500	\$500	\$500	\$500	\$500
6232	TANK SITE	\$.00	\$200	\$100	\$100	\$100	\$100
6233	MISSION HILLS	\$269.10	\$250	\$250	\$250	\$250	\$250
6234	LAKE SIDE TERRACE	\$.00	\$0	\$0	\$0	\$0	\$0
6235	GVC	\$.00	\$100	\$100	\$100	\$100	\$100
6236	LACY LAINE	\$130.41	\$200	\$200	\$200	\$200	\$200
6237	SPRUCE AVENUE	\$678.18	\$500	\$600	\$600	\$600	\$600
OPERATIONAL SUPPLIES/EXP							
SUB TOTAL ALL 6230 ACCOU		\$1,684.15	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750
MAINTENANCE OF PUMPING PLANT							
6258	SUPPLIES AND REPAIRS	\$2,244.52	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
SUB TOTAL ALL 6250 ACCOU		\$2,244.52	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
OPERATION CHEMICALS							
6311	IDITAROD	\$.00	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
6313	MISSION HILLS	\$.00	\$500	\$500	\$500	\$500	\$500
6316	LACY LAINE	\$.00	\$500	\$500	\$500	\$500	\$500
6317	SPRUCE AVENUE	\$2.27	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
CHEMICALS SUB TOTAL 6310		\$2.27	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
OPERATIONS SUPPLIES AND EXPENSE							
6321	IDITAROD	\$.00	\$400	\$400	\$400	\$400	\$400
6323	MISSION HILLS	\$.00	\$300	\$300	\$300	\$300	\$300
6326	LACY LAINE	\$.00	\$200	\$200	\$200	\$200	\$200
6327	SPRUCE AVENUE	\$1,217.74	\$400	\$1,100	\$1,100	\$1,100	\$1,100
SUPPLIES & EXPENSE SUB T		\$1,217.74	\$1,300	\$2,000	\$2,000	\$2,000	\$2,000
MAINTENANCE OF TREATMENT PLANT							
6358	SUPPLIES AND REPAIR	\$10,237.19	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
SUB TOTAL ALL 6350 ACCOU		\$10,237.19	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000

CITY OF WASTILLA
DEPT: WATER

ACCT. NO.	EXPENDITURE CLASSIFICATION	PRIOR YR. ACTUAL FY-91	CURRENT YR. BUDGET FY-92	DEPARTMENT REQUEST FY-93	MAYOR APPROVED FY-93	COUNCIL APPR 7-1-92 FY-93	REVISION FY-93
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PLANT							
6400	LABOR	\$26,151.86	\$24,577	\$28,778	\$22,049	\$23,531	
6410	SUPPLIES & EXPENSE	\$559.11	\$1,500	\$1,500	\$1,500	\$1,500	
6500	RESEVOIR MAINTENANCE	\$1,288.32	\$1,000	\$1,000	\$1,000	\$1,000	
6510	MAINTENANCE OF MAINS	\$1,254.53	\$3,000	\$3,000	\$3,000	\$3,000	
6520	SERVICE MAINTENANCE	\$776.61	\$1,500	\$1,000	\$1,000	\$1,000	
6530	METER MAINTENANCE	\$210.68	\$1,000	\$1,000	\$1,000	\$1,000	
6540	HYDRANT & MAINTENANCE	\$2,069.05	\$3,000	\$3,000	\$3,000	\$3,000	
7100	RESERVOIR FEASIBILITY	\$.00	\$2,000	\$0	\$0	\$0	
SUB TOTAL		\$32,310.16	\$37,577	\$39,278	\$32,549	\$34,031	\$0

CUSTOMER ACCOUNTING SERVICES

9020	ACCT. & COLLECTING LABOR	\$15,717.00	\$17,342	\$18,968	\$18,142	\$18,142	
9030	SUPPLIES AND EXPENSE	\$1,658.98	\$1,650	\$1,650	\$1,650	\$1,650	
9032	POSTAGE	\$750.00	\$900	\$1,100	\$1,100	\$1,100	
9033	COMPUTER UPDATE	\$1,012.50	\$1,440	\$1,500	\$1,500	\$1,500	
9040	UNCOLLECTABLE ACCOUNTS	\$.00	\$200	\$300	\$300	\$300	
SUB TOTAL		\$19,138.48	\$21,532	\$23,518	\$22,692	\$22,692	\$0

ADM & GENERAL EXPENSES

2660	EMPLOYEE DRUG TESTING	\$10.00	\$100	\$100	\$100	\$100	
2703	CONTINGENCY WATER HEALTH	\$.00	\$0	\$0	\$0	\$0	
2908	EMPLOYEE RETRAINING	\$.00	\$0	\$0	\$0	\$0	
4210	CASH SHORT OR OVER	\$.00	\$0	\$100	\$100	\$100	
4502	CONTRIBUTION TO SEWER FU	\$.00	\$0	\$8,621	\$3,808	\$0	
8201	BRIDGESTONE WATER L.I.D.	\$9,332	\$0	\$0	\$0	\$0	
9200	SALARIES	\$11,925.89	\$10,301	\$11,246	\$11,246	\$14,482	
9210	OFFICE SUPPLIES	\$60.53	\$365	\$500	\$500	\$500	
9230	OUTSIDE SERVICES	\$10,797.20	\$10,000	\$10,000	\$10,000	\$10,000	
9231	SECURITY SERVICES	\$1,856.85	\$6,900	\$7,000	\$7,000	\$7,000	
9232	COMMUNICATION SERVICES	\$442.63	\$400	\$600	\$600	\$700	

CITY OF WASILLA
DEPT: WATER

ACCT. NO.	EXPENDITURE CLASSIFICATION	PRIOR YR. ACTUAL FY-91	CURRENT YR. BUDGET FY-92	DEPARTMENT REQUEST FY-93	MAYOR APPROVED FY-93	COUNCIL APPR 7-1-92 FY-93	REVISION FY-93
9233	AUDITOR	\$2,034.26	\$2,860	\$2,756	\$2,756	\$2,756	
9234	SHOP LEASE	\$7,218.72	\$7,560	\$7,560	\$7,560	\$7,560	
9235	CATHODIC MONITORING	\$1,000.00	\$500	\$600	\$600	\$600	
9237	ELECTRICAL SERVICES	\$4,427.37	\$4,000	\$4,000	\$4,000	\$4,000	
9240	PROPERTY INSURANCE	\$540.55	\$1,000	\$1,000	\$1,000	\$1,000	
9250	INJURIES & DAMAGES	\$2,376.38	\$2,000	\$2,226	\$2,226	\$2,226	
9260	EMPLOYEE BENEFIT-RETIREM	\$4,352.59	\$5,259	\$6,783	\$6,581	\$7,033	
9261	EMPLOYEE BENEFIT-ESC	\$1,546.66	\$1,622	\$1,539	\$1,504	\$1,658	
9262	EMPLOYEE BENEFIT-FMED	\$764.24	\$828	\$972	\$945	\$986	
9263	EMPLOYEE BENEFIT-HEALTH	\$9,073.90	\$11,745	\$9,076	\$8,903	\$9,907	
9264	EMPLOYEE BENEFIT-LIFE IN	\$20.48	\$25	\$25	\$25	\$25	
9268	EMPLOYEE BENEFIT-SBS	\$3,070.47	\$3,878	\$4,572	\$4,456	\$4,691	
9269	WORKMANS COMPENSATION	\$3,608.66	\$4,617	\$4,528	\$4,404	\$4,509	
9302	MISC. GENERAL EXPENSES	\$1,509.40	\$2,000	\$2,500	\$2,500	\$2,500	
9330	ADM. & GENERAL EXPENSE	\$1,721.56	\$2,500	\$4,100	\$4,100	\$5,100	
9340	SERVICE LEASE EXPENSE	\$381.22	\$0	\$0	\$0	\$0	
9355	VEHICLE REPLACEMENT FUND	\$5,000.00	\$5,000	\$5,000	\$5,000	\$0	
SUB TOTAL		\$73,748.88	\$83,460	\$95,404	\$89,914	\$87,433	\$0
TOTAL WATER UTILITY		\$327,361.99	\$220,053	\$238,924	\$220,117	\$218,834	\$0
LESS DEPRECIATION & AMORITIZ		\$133,988.87	\$0	\$0	\$0	\$0	\$0
NET OPERATING BUDGET		\$193,373.12	\$220,053	\$238,924	\$220,117	\$218,834	\$0

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Water Utility

ACCOUNT#	
434.9260	Retirement - Cost of percentage of each Public Works employee's share of retirement for permanent employee attributable to the Water Utility.
434.9261	ESC - Cost of percentage of each Public Works employee's unemployment insurance attributable to the Water Utility.
434.9262	FMED - Cost of percentage of each Public Works employee's FICA medicare for employees hired after April 1986 attributable to the Water Utility.
434.9263	Health Insurance - Cost of percentage of each Public Works employee's health insurance attributable to the Water Utility.
434.9268	SBS - Cost of percentage of each Public Works employee's share of the supplemental benefit system attributable to the Water Utility.
434.9269	Workmans Compensation - Cost of percentage of each Public Works employee's share of insuring employee's against injury on the job.
434.9302	Miscellaneous General Expense - Pays cost of providing training to employees for certification and travel expense to Employee's personal vehicles used for week-end pump house service.
434.9330	Gas and Lubricants - Pays Water Utility's insurance, gas, oil, lubricants, etc. on new 1992 Dodge pickup.
434.9355	Vehicle Replacement Fund - Pays Departments share of cost for replacing vehicle.

CITY OF WASILLA
 BUDGET COMMENTARY

DEPARTMENT: Water Utility

ACCOUNT#	
434.9200	Salaries - Pays Administrative and Clerical salaries.
434.9210	Office Supplies - Pays Water Utility's share of general supplies; pens, paper, folders, computer paper, etc.
434.9230	Outside Services - Pays for excavation, equipment rental, engineering for Water Utility.
434.9231	Security Services - Pays share of security services to Guardian Security Water Department has four areas to be checked.
434.9232	Communication Services - Pays share of lease to Motorola for Repeater Beeper lease to McCaw Communications. Increase due to supplier increases.
434.9233	Auditors - Pays utility share of auditing expense.
434.9234	Shop Lease - Pays Water Utilities share of Shop Lease.
434.9235	Cathodic Monitoring - Pays for Cathodic Protection Monitoring of Iditarod Tank. Increase cost from supplier.
434.9037	Electrical Service - Pays MEA for electricity used by City Shop.
434.9240	Property Insurance - Pays insurance on well houses.
434.9250	Injuries and Damages - Pays insurance for general liability and excess liability.

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Water Utility

ACCOUNT#	
434.6510	Maintenance of Mains - Replacement parts for mains, valve boxes, pipe, etc.
434.6520	Service Maintenance - Replacement of parts for services; key box components, curb stops, corporation stops, pipe, etc.
434.6530	Meter Maintenance - Pays for parts to repair meters and/or replacement.
434.6540	Hydrant Maintenance - Pays for replacement parts for repair and/or purchase of new hydrant for replacement.
434.9020	Accounting and Collecting - Reimburse Finance for 60% of cost to Finance for accounting and billing of Water Utility customers.
434.9030	Supplies and Expense - Pays for preprinted bills, envelopes, receipts, late notices, computer paper and stock supplies and work orders.
434.9032	Postage - Pays postage for Utility Billing and Delinquent Notices,
434.9033	Computer Update - Pays Mentor for updates, corrections and trouble shooting of Utility Billing and Accounting Program and Service Agreement.
434.9040	Uncollectable Accounts - Cost to Utilities for uncollectable accounts.
434.2660	Employee Drug Testing - Pays Utilities share of cost of drug testing for new Public Works employees.
434.4502	Contribution To Sewer Fund - Loan amount to Sewer Fund.

CITY OF WASILLA
 BUDGET COMMENTARY

DEPARTMENT: Water Utility

ACCOUNT#	
434.6314	Lakeside Terrace - Pays for water treatment chemicals for Lakeside Terrace.
434.6316	Lacy Laine - Pays for water treatment chemical for Lacy Laine System.
434.6317	Spruce Avenue - Pays for water treatment chemicals for Spruce Avenue.
434.6321	Iditarod - Pays for repair and/or replacement of chemical feed unit at Iditarod.
434.6323	Mission Hills - Pays for repair and/or replacement of chemical feed unit at Mission Hills.
434.6326	Lacy Laine - Pays for repair and/or replacement of chemical feed unit at Lacy Laine.
434.6327	Spruce Avenue - Pays for repair and/or replacement of chemical feed unit at Spruce Avenue. increase due to change from gas to calcium hyperchlorite granular.
434.6358	Supplies and Repair - Pays for supplies necessary for maintenance of Treatment Plant, paint, concrete, electrical supplies, etc.
434.6400	Salaries - Pays for labor in Transmission and Distribution System operation and maintenance for permanent employees, 50% of temporary employee, for summer assistance on water system.
434.6410	Supplies and Expense - Pays for replacement and/or repair of Transmission and Distribution System, pipe, valves, motors.
434.6500	Reservoir Maintenance - Pays for maintenance and services of reservoir tanks; general maintenance.

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Water Utility

ACCOUNT#	
434.6225	GVC - Pays MEA for power used by GVC Booster Station.
434.6226	Lacy Laine - Pays MEA for power used by Lacy Laine Well House.
434.6227	Spruce Avenue - Pays MEA for power used by Spruce Avenue Well House.
434.6231	Iditarod - Pays for operational supplies, light bulbs, grease, oil, rags, nuts, bolts, etc.
434.6232	Tank Site - Pays for operational supplies, nuts, bolts, light bulbs, rags, paint, etc.
434.6233	Mission Hills - Pays for operational supplies, light bulbs, grease, oil, nuts, bolts, etc.
434.6234	Lakeside Terrace - Pays for operational supplies, nuts, bolts, light bulbs, rags, etc.
434.6235	GVC - Pays for operational supplies, light bulbs, nuts, bolts, rags, grease, oil, etc.
434.6236	Lacy Laine - Pays for operational supplies, light bulbs, grease, oil, charts, nuts, bolts, etc.
434.6237	Spruce Avenue - Pays for operational supplies, light bulbs, fuses, grease, oil, charts, nuts, bolts, etc.
434.6258	Supplies and Repair - Pays for repair or replacement of pumping equipment, bearings, electric motors, impellers, seals, packing, etc.
434.6311	Iditarod - Pays for water treatment chemicals for Iditarod.
434.6313	Mission Hills - Pays for water treatment chemicals for Mission Hills.

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Water Utility

ACCOUNT#	
434.3450	Pays for materials, key box, curb stops, etc. for water services.
434.3460	Pays for water meters that are sold to customers.
434.4030	Depreciation - replacement of plant paid for by the City.
434.4031	Sinking fund - replacement of plant paid for by others.
434.6020	Operational Supplies - Charts, recorder pins, chlorine residual testing equipment, grease, oil, etc.
434.6021	Telephone Expenses - Pays MTA for Telephone Service, Spruce Ave., Lacy Laine, City Shop.
434.6022	Natural Gas Spruce Avenue - Pays Enstar for natural gas used for heating Spruce Avenue Pump House.
434.6023	Natural Gas Mission Hills - Pays Enstar for monthly gas use and hook up by Pump House.
434.6200	Salaries - Pays for labor of Source and Supply and Pumping Plant operation and maintenance, permanent employees, 50% of temporary employee, for Summer assistance on water system.
434.6221	Iditarod - Pays MEA for power used by Iditarod Well House.
434.6222	Tank Site - Pays MEA for power used by Tanksite PRV Station.
434.6223	Mission Hills - Pays MEA for power used by Mission Hills Pump House.
434.6224	Lakeside Terrace - Pays MEA for power used by Lakeside Terrace Pump

CITY OF WASILLA

DEPARTMENT: AIRPORT FUND #19 BUDGET CODE #465

ACCOUNT NO. 465	REVENUE CLASSIFICATION	PRIOR YR. ACTUAL FY-91	CURRENT YR. BUDGET FY-92	THROUGH 12-31-91 FY-92	ESTIMATE FY-93	REVISION FY-93
31410	FUEL TAX	\$.00	\$1,000	\$0	\$2,500	
32210	LEASE FEES	\$.00	\$17,769	\$0	\$9,000	
37701	MISCELLANEOUS REVENUE	\$.00	\$0	\$0	\$500	
38010	TIE DOWN & PARKING FEES	\$.00	\$13,500	\$0	\$14,382	
39200	CONTRI. GENERAL FUND	\$.00	\$9,934	\$9,934	\$23,607	
	TOTAL REVENUE & OTHER FINANCING SOURCES	\$.00	\$42,203	\$9,934	\$49,989	\$0

ACCOUNT EXPENDITURE DEPARTMENT: AIRPORT FUND #19 CITY OF WASHINGTON BUDGET CODE #465

NO. 465 ACCOUNT EXPENDITURE CLASSIFICATION NO. 465

ACCOUNT NO.	EXPENDITURE CLASSIFICATION	PRIOR YR. ACTUAL FY-91	CURRENT YR. BUDGET FY-92	DEPARTMENT REQUEST FY-93	MAYOR APPROVED FY-93	ADOPTED 7-1-92 FY-93	REVISION FY-93
1101	SALARIES	\$0.00	\$7,839	\$8,470	\$8,470	\$7,963	
1102	SPECIAL SALARIES	\$0.00	\$0	\$0	\$0	\$0	
1201	HEALTH INSURANCE	\$0.00	\$1,225	\$1,249	\$1,249	\$1,249	
1202	EMPLOYMENT SECURITY TAX	\$0.00	\$189	\$170	\$170	\$170	
1203	FMED	\$0.00	\$92	\$99	\$99	\$93	
1204	RETIREMENT	\$0.00	\$743	\$890	\$890	\$837	
1205	SBS	\$0.00	\$464	\$507	\$507	\$476	
1206	WORKMAN'S COMP.	\$0.00	\$351	\$422	\$422	\$401	
	SUB-TOTAL	\$0.00	\$10,903	\$11,807	\$11,807	\$11,189	

MATERIALS & SERVICES

2305	ELECTRICITY	\$0.00	\$1,200	\$2,500	\$2,500	\$2,500	
2600	BUILDING MAINT.	\$0.00	\$0	\$4,000	\$4,000	\$4,000	
2650	SECURITY SERVICES	\$0.00	\$0	\$1,800	\$1,800	\$1,800	
2701	CONTINGENCY	\$0.00	\$5,000	\$1,500	\$1,500	\$1,500	
2802	PROPERTY INSURANCE	\$0.00	\$15,000	\$15,000	\$15,000	\$15,000	
2806	VEHICLE INSURANCE	\$0.00	\$0	\$500	\$500	\$500	
2902	VEHICLE MAINTENANCE	\$0.00	\$0	\$1,500	\$1,500	\$1,500	
2910	CONTRACTUAL	\$0.00	\$9,100	\$9,000	\$9,000	\$9,000	
3302	SUPPLIES/REPAIR PARTS	\$0.00	\$1,000	\$1,000	\$1,000	\$1,000	
3902	FUEL AND OIL	\$0.00	\$0	\$2,000	\$2,000	\$2,000	

CAPITAL

	TOTAL EXPENDITURES	\$0.00	\$42,203	\$50,607	\$50,607	\$49,989	\$0
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CITY OF WASILLA

BUDGET COMMENTARY

DEPARTMENT: Airport Operations BUDGET CODE 19.465

ACCOUNT#	
465.2701	Contingency - Unknown for first season of operation.
465.2802	Property Insurance - Estimated one year insurance cost.
465.2806	Vehicle Insurance - Pays for insurance for the loader.
465.2902	Vehicle Maintainance - Pays for maintenance on loader.
465.3302	Supplies and Repair - Pays for replacement of lights, fixtures, administration supplies, advertising.
465.3902	Fuel and Oil - Pays for fuel and oil for the loader.

CITY OF WASILLA

BUDGET COMMENTARY

DEPARTMENT: Airport Operations

BUDGET CODE 19.465

ACCOUNT#	
465.1100 to	Salaries - 5% of Director of Public Works, 5% of Assistant Director, 5% of Field Operator 403, and 5% of Clerical.
465.1102	Special Salaries
465.1201	Health Insurance - Pays for Departments share of City's cost of Health Insurance for permanent Public Works Employees.
465.1202	Employment Security Tax - Pays for Departments share of cost to City for providing unemployment insurance.
465.1203	Social Security, Medicare - Pays for Departments share of cost of FICA for Employees hired after April 1986.
465.1204	Retirement - Pays Departments share of cost of providing retirement program for permanent Employees.
465.1205	Supplemental Benefit System - Pays Departments share of 6.2% cost that the City matches with Employee 6.2% for annuities. Any other options selected are paid in full by Employee.
465.1206	Workers Compensation Insurance - Pays Departments share of cost of providing insurance coverage for employee injury on the job.
465.2305	Electricity - Pays for electrical cost for the operation of the airport.
465.2600	Building Maintenance - Pays for electricity and heat for airport building.
465.2608	Contractual - Provides 10 grader days (8 hours each) for snow removal and 6 grader days for road/runway grader work.
465.2650	Security - Provides two security checks daily.

CITY OF WASILLA

BUDGET COMMENTARY

DEPARTMENT: Airport Operations Revenue BUDGET CODE 19.465

ACCOUNT#	
31410	Fuel Tax - 5 cents per gallon, estimated 50,000 gallons.
32210	Lease Fees - 2 lots leased for 10 cents per square foot per year, or about \$4,500 each.
37701	Miscellaneous Revenue - Transient parking, late fees, etec.
3801	Tie Down and Parking Fees - Estimated 50% occupancy at \$25.00 per month.

LIBRARY FUND REVENUE ESTIMATE

FY-93

ACT. NO.	TITLE OF ACCOUNT	ACTUAL FY-91	BUDGET FY-92	THRU 12-31-91	ESTIMATE FY-93	REVISED FY-93
330.12	STATE OF ALASKA DIV OF LIBRARIES	\$10,000.00	\$8,705	\$8,705	\$0	\$.00
	MAT-SU BOROUGH					
337.10	INTER GOV. TRANSFER	\$243,456.50	\$271,619	\$135,810	\$317,153	\$257,500.00
	SUB-TOTAL	\$243,456.50	\$271,619	\$135,810	\$317,153	\$257,500.00
	CITY OF WASILLA					
338.20	CONTRIBUTION-GF	\$71,904.01	\$90,542	\$0	\$117,303	\$117,303.00
	FINES & FEES					
341.10	COPY MACHINE	\$3,903.19	\$4,000	\$1,869	\$4,200	\$4,200.00
351.20	FINES/LATE BOOKS	\$5,536.28	\$4,000	\$546	\$4,200	\$4,200.00
361.10	INTEREST INCOME	\$36.79	\$0	\$49	\$0	\$.00
	SUB-TOTAL	\$9,476.26	\$8,000	\$2,464	\$8,400	\$8,400.00
	TOTAL	\$334,836.77	\$378,866	\$146,979	\$442,856	\$383,203.00

DEPARTMENT: LIBRARY

LIBRARY

CITY OF WASILLA

BUDGET CODE #455

ACT. NO.	EXPENDITURE CLASSIFICATION	PRIOR YR. ACTUAL		CURRENT YR. BUDGET		DEPARTMENT REQUEST		MAYOR APPROVED		ADOPTED		REVISION
		FY-91	FY-92	FY-92	FY-93	FY-93	FY-93	FY-93	FY-93	FY-93	FY-93	
PERSONNEL SERVICES												
1101	SALARIES	\$160,417.38		\$176,887		\$214,056		\$214,056		\$176,758		
1102	SPECIAL SALARIES	\$12,908.10		\$15,500		\$21,700		\$21,700		\$16,275		
1201	HEALTH INSURANCE	\$23,292.35		\$27,100		\$40,321		\$40,321		\$34,736		
1202	ESC	\$4,852.59		\$4,917		\$5,347		\$5,347		\$4,446		
1203	FMED	\$1,629.30		\$2,262		\$2,924		\$2,924		\$2,329		
1204	RETIREMENT	\$12,938.31		\$16,755		\$22,486		\$22,486		\$18,568		
1205	SBS	\$7,705.78		\$11,409		\$14,147		\$14,147		\$11,581		
1206	WORKMAN'S COMP.	\$1,130.87		\$1,489		\$2,168		\$2,168		\$1,775		
		\$224,874.68		\$256,319		\$323,149		\$323,149		\$266,468		\$0
MATERIALS & SERVICES												
2101	TELEPHONE	\$2,646.49		\$2,500		\$2,500		\$2,500		\$2,500		
2105	POSTAGE	\$4,143.23		\$3,820		\$5,200		\$5,200		\$5,200		
2205	FORMS PRINTING	\$773.50		\$350		\$350		\$350		\$350		
2305	ELECTRICITY	\$4,904.36		\$4,100		\$4,700		\$4,700		\$4,700		
2306	WATER CHARGES	\$294.60		\$350		\$350		\$350		\$350		
2307	SEWER CHARGES	\$345.43		\$413		\$400		\$400		\$400		
2501	TRAVEL-INSIDE BOR.	\$293.40		\$350		\$200		\$200		\$200		
2502	TRAVEL-OUTSIDE BOR.	\$702.85		\$1,000		\$1,000		\$1,000		\$1,000		
2505	CONTINUING EDUCATION	\$301.00		\$400		\$400		\$400		\$254		
2601	AUDITING	\$3,130.54		\$4,420		\$4,420		\$4,420		\$4,420		
2604	CONTRACTUAL	\$.00		\$0		\$0		\$0		\$0		
2606	MCNAUGHTON BOOK SVC.	\$2,466.07		\$2,826		\$2,826		\$2,826		\$2,826		
2608	WASTE DISPOSAL	\$520.50		\$1,000		\$550		\$550		\$550		
2610	PROFESSIONAL FEES	\$2,274.35		\$400		\$550		\$550		\$550		
2611	SNOW REMOVAL	\$583.25		\$250		\$250		\$250		\$250		
2612	PROFESSIONAL FEES, WLN	\$.00		\$3,300		\$3,300		\$3,300		\$3,300		
2650	SECURITY SERVICES	\$1,056.74		\$1,715		\$1,500		\$1,500		\$1,500		
2660	EMPLOYEE DRUG TESTING	\$54.50		\$100		\$100		\$100		\$100		
2802	PROPERTY INSURANCE	\$4,178.70		\$4,000		\$4,500		\$4,500		\$4,500		
2805	LIABILITY INSURANCE	\$2,102.93		\$2,100		\$2,960		\$2,960		\$2,960		
2808	EXCESS LIABILITY	\$700.48		\$875		\$925		\$925		\$925		

CITY OF WASILLA

#455

DEPARTMENT: LIBRARY

ACT. NO.	EXPENDITURE CLASSIFICATION	PRIORITY	LIBRARY		DEPARTMENT REQUEST	MAYOR APPROVED	ADOPTED	REVISION
			ACTUAL	BUDGET				
			FY-91	FY-92	FY-93	FY-93	FY-92	FY-93
MATERIALS & SERVICES CON'T								
2901	JANITORIAL		\$3,600.00	\$5,600	\$5,600	\$5,600	\$5,600	
2903	EQUIPMENT REPAIR		\$2,718.92	\$3,950	\$3,950	\$3,950	\$3,950	
2904	EQUIPMENT RENTALS		\$255.00	\$255	\$0	\$0	\$0	
3301	OFFICE SUPPLIES		\$6,025.38	\$5,806	\$3,500	\$3,500	\$3,500	
3305	COPIER SUPPLIES		\$1,747.43	\$1,800	\$1,800	\$1,800	\$1,800	
3306	COMPUTER PAPER		\$2,284.09	\$1,500	\$1,700	\$1,700	\$1,700	
3307	CRAFTS/CHILDREN PROG.		\$1,070.98	\$900	\$1,000	\$1,000	\$1,000	
3401	JANITORIAL SUPPLIES		\$562.14	\$700	\$900	\$900	\$900	
3407	SHRUBS & PLANTS, INT.		\$60.00	\$100	\$100	\$100	\$100	
3502	BUILDING MAINTENANCE		\$5,400.00	\$5,400	\$5,400	\$5,400	\$5,400	
3901	NATURAL GAS		\$1,214.32	\$1,500	\$1,300	\$1,300	\$1,300	
3905	BOOK BINDERY & REPAIR		\$1,017.18	\$1,540	\$1,100	\$1,100	\$1,100	
3906	RECORDS/AUDIO VISUAL		\$3,236.93	\$3,752	\$3,100	\$3,100	\$3,100	
3907	PERIODICALS		\$3,507.31	\$4,000	\$4,500	\$4,500	\$4,500	
3908	BOOKS		\$35,430.63	\$37,921	\$39,876	\$39,876	\$39,876	
4804	CONTRIBUTION--GF-ADM		\$8,000.00	\$8,000	\$8,000	\$8,000	\$8,000	
CAPITAL								
5309	COMPUTER/HARDWARE		\$1,495.15	\$0	\$0	\$0	\$0	
5501	FURNITURE & FIXTURES		\$863.71	\$5,554	\$900	\$900	\$900	
			\$2,358.86	\$5,554	\$900	\$900	\$900	
	TOTAL EXPENDITURES		\$334,836.77	\$378,866	\$442,856	\$442,856	\$383,203	\$0

CITY OF WASILLA

BUDGET COMMENTARY

DEPARTMENT: Library

ACCOUNT #	
455.1101	Salaries Regular - The figure for FY-93 includes a cost of living adjustment and step increases for permanent staff. In addition, funds have been budgeted to add one full-time library aide. The usage per staff ratio at Wasilla Public Library is significantly higher than at comparable public libraries in Alaska. The present staffing level is inadequate to meet the increasing patron demand for services and assistance.
455.1102	Salaries - Special - The current part-time staffing allows us to keep the library open two evenings per week and on Saturdays. Additional funds have been budgeted to schedule a half-time library page to reshelve borrowed material, so that experienced staff can direct their efforts more efficiently toward other areas of the operation.
455.1201	Health Insurance - Costs of premiums for employee health insurance.
455.1202	Employment Security Tax - Costs of paying ESC rates for employee unemployment insurance.
455.1203	FMED - Cost of paying FICA medicare costs for employees hired after April 1986.
455.1204	Retirement - Cost of paying City share of retirement costs for permanent City employees.
455.1205	Supplemental Benefits System - Cost of paying supplemental health insurance benefits.
455.1206	Workman's Compensation - Costs of insuring employees against injury on the job.
455.2101	Telephone - This amount is based on current costs plus upgrade to City Merlin system.
455.2105	Postage - Interlibrary loan requests increased by 65% in the past year; this has resulted in increased postal costs. The procedure for overdue material notification has been revised in an attempt to curtail some of the postal costs.

BUDGET COMMENTARY

DEPARTMENT: Library

ACCOUNT #	
455.2610.2	Professional Fees-WLN - This amount covers bibliographic database services from the Western Library Network (WLN) including tape downloads, subscription to LaserCat, updating our holdings with the WLN, maintaining appropriate software programs for handling interlibrary loans and bibliographic searching.
455.2611	Snow Removal - This covers hand shoveling of library sidewalks and steps. No increase is reflected, with the hope there will be no increase in snow.
455.2650	Security Services - This is for a proportionate share of security services.
455.2660	Employee Drug Testing - This covers drug testing for a new employee, should a vacancy arise.
455.2706	Property Lease - Inactive since FY'90.
455.2802	Property Insurance - This line item is for casualty insurance coverage on the building and contents.
455.2805	Liability Insurance - The library is included in the blanket policy of the City of Wasilla.
455.2808	Excess Liability Insurance - This amount is for the library share of additional liability coverage beyond the basic policy.
455.2901	Janitorial Services - This is for the library share of janitorial services and an annual spring cleaning.
455.2903	Equipment Repair and Maintenance - The breakdown for this amount is as follows: a) photocopier (maintenance agreement) \$1,845; b) microfiche reader/printer (maintenance agreement) \$705; c) typewriters \$200; d) audiovisual equipment \$300; e) computer equipment (in addition to Dynix system) \$900. These amounts are contingent on no increase in service costs.
455.2904	Equipment Rentals - This amount is not needed in the coming fiscal year, since staff are no longer using the Gaylord charging machine.

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Library

ACCOUNT #	
455.2205	Forms Printing - With the Friends of Wasilla Public Library covering the cost of Summer Reading Program material, we are able to avoid an increase in this area.
455.2305	Electricity - This amount includes a increase based on current costs.
455.2306	Water Charges - Monthly usage charge.
455.2307	Sewer Charges - Monthly usage charge.
455.2501	Travel-Inside - Occasional trips to other libraries in the Borough and area schools are necessary each year in the normal conduct of library business.
455.2502	Travel-Outside - This is budgeted for the cost of attendance by library staff at the annual Alaska Library Association conference. (Scheduled for March 1993 in Nome)
455.2505	Continuing Education - Well-trained staff are an essential part of the Library program. These funds will be used to take advantage of training sessions offered in Southcentral Alaska.
455.2601	Auditing - This is for a proportionate share of auditing costs.
455.2606	McNaughton Book Service - The McNaughton Book Service is a book leasing company which ensures availability of popular titles in a timely manner to satisfy patron demand. We have the option of adding these titles to our permanent collection at a reduced price. No increase is anticipated.
455.2608	Waste Disposal - This amount reflects the library's share of the cost of the dumpster located behind the museum.
455.2610.1	Professional Fees - With Palmer Public Library using the Dynix library system, patrons will be able to request material from either facility. In FY-93 these funds will be used to pay our portion of courier costs, to transport requested material.

BUDGET COMMENTARY

DEPARTMENT: Library

ACCOUNT #	
455.3301	Office Supplies - This amount includes the cost of material processing supplies, circulation desk supplies and general office supplies. Costs for this material continue to rise, but we will try to contain expenditures in this area at the current funding level.
455.3305	Copier Supplies - This amount is budgeted for copier paper and toner.
455.3306	Computer Supplies - This amount includes the cost of computer paper and supplies. A slight increase is reflected to cover the cost of library card barcodes.
455.3307	Crafts/Children's Program - This amount supports children's programming supplies. In 1991, 1300 children participated in the Summer Reading Program and weekly storytimes are conducted throughout the school year. This amount does not cover the anticipated costs of meeting patron demand for these services. We will be relying on the Friends group to help offset the costs.
455.3401	Janitorial Supplies - This amount has been increased based on current costs.
455.3407	Shrubs, Plants - This amount is for plants and flowers along with the supplies needed to maintain the plants.
455.3502	Building Maintenance - Routine building maintenance (furnace, plumbing repairs, sidewalk maintenance, landscaping, snowplowing, etc.) is handled by the Public Works Department. This amount represents the library share of those costs.
455.3901	Natural Gas - A slight decrease is reflected based on current costs.
455.3905	Bindery and Repair - Damaged and worn books are routinely sent out for re-binding in order to prolong usage and to preserve out-of-print titles.
455.3906	Audio/Visual Material - Books-on-cassettes are heavily used by commuters and videocassettes are purchased to meet demand for information in this format. Demand for current titles and topics is increasing.

CITY OF WASILLA
 BUDGET COMMENTARY

DEPARTMENT:

Library

ACCOUNT #	
455.3907	<p>Periodicals - This amount has been increased to reflect the rising cost of periodicals and to continue building this area of the collection. The number of titles purchased is still below the recommended amount for a library of this size, and periodicals are often the only available source of current reference material.</p>
455.3908	<p>Books - In the United States, over 46,000 books are published each year. The average cost of an adult hardcover book is \$20, and the price of one children's book is approximately \$14. Libraries purchase books at reduced rates. Wasilla Public Library pays approximately 60% of retail cost. The drastic increase in interlibrary loan requests reflects shortcomings in the size and depth of our collection. The figure budgeted for FY-93 represents 7% increase. We will begin ordering our books pre-processed in the coming year, which will allow us to make the books available more quickly, with less labor intensive procedures. The increased budget figure includes the cost of pre-processing and inflation. The library collection is the core of our operation. Collection development must continue if the library is to serve its purpose in the community.</p>
455.4804	<p>Administration Costs - This is the library share for administrative time spent on supervision, payroll and accounts payable.</p>
455.5309	<p>Computer Hardware - No funds have been budgeted for FY-93, due to necessary increases in other areas. We will need to give serious attention to replacement of some equipment in FY-94.</p>
455.5501	<p>Office Furniture and Fixtures - This amount has been budgeted for replacement of furniture and fixtures as needed.</p>

GENERAL FUND REVENUE ESTIMATE

ACT. NO.	TITLE OF ACCOUNT	FY-93 ACTUAL FY-91	REVISED BUDGET FY-92	THRU 12-31-91	ESTIMATE FY-93	REVISED FY-93
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STATE OF ALASKA

334.20	STATE REVENUE SHARING	\$29,190.00	\$29,000	\$43,361.00	\$39,025	
334.30	ROAD MAINTENANCE	\$69,437.00	\$66,000	\$68,322.00	\$54,658	
334.50	HEALTH FACILITIES	\$3,929.50	\$8,170	\$3,841.00	\$3,073	
335.10	AMUSEMENT & GAMING	\$1,174.00	\$3,500	\$0.00	\$1,200	
335.20	ELECT. & TELE.CO-OP TAX	\$47,500.00	\$46,000	\$0.00	\$47,500	
335.30	MUNICIPAL ASSISTANCE	\$297,407.00	\$328,108	\$0.00	\$277,955	
335.50	MATSU ECON. DEVEL. CORP.	\$8,443.00	\$24,885	\$0.00	\$0	

SUB-TOTAL MAT-SU BOROUGH

		\$457,080.50	\$505,663	\$115,524.00	\$423,411	\$0
334.70	RECREATIONAL SERVICES	\$59,113.50	\$59,114	\$59,593.00	\$15,000	
344.10	PLANNING/LAND USE	\$0.00	\$0	\$0.00	\$0	
344.30	FIRE HALL SOLID WASTE	\$1,000.00	\$1,000	\$0.00	\$1,000	

SUB-TOTAL

CITY OF WASILLA

		\$60,113.50	\$60,114	\$59,593.00	\$16,000	\$0
301.00	DISCOUNTS EARNED	\$0.00	\$0	\$5.17	\$10	
321.00	CITY BUSINESS LICENSES	\$19,050.00	\$17,000	\$12,400.00	\$18,000	
322.10	TAXICAB PERMITS	\$120.00	\$150	\$240.00	\$150	
322.20	LAND USE PERMITS	\$2,832.91	\$2,000	\$678.00	\$2,500	
322.50	UTILITY PERMITS	\$5,586.33	\$7,000	\$215.87	\$5,500	
322.70	ANIMAL LICENSES	\$2,139.50	\$2,000	\$708.00	\$2,000	
322.71	ANIMAL FINES	\$361.00	\$200	\$160.00	\$300	
322.80	DRIVEWAY PERMITS	\$125.00	\$100	\$150.00	\$150	
341.10	COPY MACHINE	\$118.55	\$150	\$71.05	\$150	
341.30	ADMINISTRATIVE INCOME	\$2,686.17	\$1,000	\$2,882.78	\$3,000	
341.50	MAPS & PUBLICATIONS	\$48.00	\$50	\$2.00	\$50	

GENERAL FUND REVENUE ESTIMATE
 ACCOUNT TITLE OF ACCOUNT
 NO. ACCOUNT

FY-93
 ACTUAL
 FY-91

REVISED
 BUDGET
 FY-92

THRU
 12-31-91

ESTIMATE
 FY-93

REVISED
 FY-93

(CITY OF WASILLA CONTINUED)

347.10	CITY HALL RENTAL	\$70.00	\$150	\$215.00	\$150
347.20	CEMETERY	\$5,600.00	\$2,000	\$0	\$0
347.40	SCHOOL RENTALS	\$15,330.00	\$14,500	\$9,965.00	\$15,000
350.20	FORECLOSURE COSTS	\$1,158.58	\$3,258	\$4,106.12	\$3,500
361.10	INTEREST INCOME	\$107,321.25	\$75,000	\$32,575.17	\$75,000
367.10	DONATIONS	\$12.74	\$50	\$12.91	\$50
367.12	MUSEUM ADMISSIONS	\$0.00	\$0	\$0.00	\$5,000
399.00	POP MACHINE SALES	\$302.00	\$375	\$116.80	\$300

SUB-TOTAL
 OTHER FINANCING SOURCES

\$162,862.03 \$124,983 \$64,503.87 \$130,810 \$0

311.10	PROPERTY TAXES	\$620,564.13	\$763,850	\$601,405.37	\$891,000
313.10	SALES TAX	\$0.00	\$0	\$0.00	\$0
322.90	VEHICLE TAXES	\$11,835.80	\$10,000	\$2,557.42	\$12,000
367.11	ALPAR YOUTH LITTER PATRO	\$3,043.69	\$2,970	\$2,201.60	\$2,800
391.10	SALE OF GEN. FIXED ASSET	\$0.00	\$0	\$0.00	\$0
392.10	ADM FEE - WATER UTILITY	\$15,717.00	\$17,342	\$8,670.96	\$18,968
392.20	ADM FEE - SEWER UTILITY	\$10,477.00	\$11,561	\$5,780.46	\$12,645
392.40	CONTR. LIBRARY, MAINTENANC	\$3,084.82	\$5,400	\$0.00	\$5,400
392.50	CON'T HISTORICAL SOCIETY	\$0.00	\$393	\$0.00	\$30,000
398.10	CONTR, CIP, ADM FEES	\$3,656.26	\$1,000	\$0.00	\$1,000
398.11	CONTR, LIB DEPT. ADM FEE	\$8,000.00	\$8,000	\$3,999.96	\$8,000
398.12	CONT, ASSESSMENT ADM FEES	\$1,920.00	\$3,000	\$814.00	\$2,000
	GF FUND BALANCE	\$0.00	\$0	\$0.00	\$140,784

SUB-TOTAL
 TOTAL REVENUE

\$678,298.70 \$823,516 \$625,429.77 \$1,124,597 \$0
 \$1,358,354.73 \$1,514,276 \$865,050.64 \$1,694,818 \$0

CITY OF WASILLA
MUSEUM & VISITORS CENTER
DEPARTMENT: BUDGET CODE #451

ACT. NO.	EXPENDITURE CLASSIFICATION	PRIOR YR.	CURRENT YR.	DEPARTMENT	MAYOR	ADOPTED	REVISION
		ACTUAL FY-91	BUDGET FY-92	REQUEST FY-93	APPROVED FY-93	7-1-92 FY-93	FY-93
PERSONNEL SERVICES							
1101	SALARIES	\$41,956.00	\$91,567	\$116,033	\$116,033	\$110,556	
1102	SPECIAL SALARIES	\$.00	\$6,240	\$48,491	\$15,096	\$0	
1201	HEALTH INSURANCE	\$6,571.24	\$15,583	\$14,883	\$14,883	\$16,999	
1202	ESC	\$1,358.21	\$3,114	\$4,067	\$3,066	\$2,553	
1203	FMED	\$.00	\$737	\$1,683	\$1,199	\$934	
1204	RETIREMENT	\$3,739.52	\$8,167	\$12,636	\$12,636	\$12,040	
1205	SBS	\$2,459.60	\$5,805	\$10,201	\$8,130	\$6,855	
1206	WORKMAN'S COMP.	\$277.64	\$1,036	\$4,228	\$1,887	\$1,051	
	SUB-TOTAL	\$56,362.21	\$132,249	\$212,222	\$172,930	\$150,988	\$0
MATERIALS & SERVICES							
2200	ADVERTISING	\$.00	\$0	\$450	\$1,200	\$1,200	
2105	POSTAGE	\$.00	\$0	\$500	\$500	\$500	
2107	PUBLIC EDUCATION	\$.00	\$0	\$500	\$500	\$500	
2205	PRINTED FORMS	\$.00	\$0	\$2,500	\$2,500	\$2,500	
2305	ELECTRICITY	\$.00	\$0	\$2,845	\$3,000	\$2,100	
2306	WATER	\$243.60	\$300	\$300	\$300	\$300	
2307	SEWER	\$293.16	\$350	\$350	\$350	\$350	
2501	TRAVEL-INSIDE	\$.00	\$0	\$150	\$150	\$150	
2502	TRAVEL-OUTSIDE	\$.00	\$0	\$1,000	\$1,000	\$0	
2505	CONTINUING EDUCATION	\$.00	\$0	\$600	\$600	\$600	
2603	PROFESSIONAL FEES	\$.00	\$0	\$400	\$400	\$0	
2604	CONTRACTUAL	\$.00	\$0	\$3,500	\$3,500	\$3,500	
2606	DUES & SUBSCRIPTIONS	\$.00	\$0	\$150	\$350	\$350	
2608	SOLID WASTE	\$.00	\$0	\$0	\$500	\$500	
2609	PUBLIC RELATIONS	\$.00	\$0	\$0	\$350	\$350	
2611	SNOW REMOVAL	\$277.18	\$0	\$150	\$700	\$700	
2650	SECURITY SERVICES	\$1,184.59	\$1,715	\$1,715	\$1,715	\$1,715	
2660	EMPLOYEE DRUG TESTIN	\$40.00	\$200	\$200	\$200	\$200	
2802	PROPERTY INSURANCE	\$1,282.65	\$1,500	\$1,700	\$1,700	\$1,700	
2901	JANITORIAL	\$.00	\$0	\$400	\$400	\$400	
2903	OFFICE EQUIP. MAINT.	\$987.65	\$700	\$1,700	\$1,700	\$1,700	
3301	OFFICE SUPPLIES	\$.00	\$0	\$2,600	\$2,600	\$1,400	

ACT. NO.	EXPENDITURE CLASSIFICATION	PRIOR YR. ACTUAL FY-91	CURRENT YR. BUDGET FY-92	DEPARTMENT REQUEST FY-93	MAYOR APPROVED FY-93	ADOPTED 7-1-92 FY-93
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MATERIALS & SERVICES CONTINUED

3501	BLDG. MODIFICATION	\$2,439.45	\$12,000	\$2,000	\$2,000	\$2,000
3502	BUILDING MAINTENANCE	\$2,621.47	\$2,000	\$4,000	\$4,000	\$4,000
3504	GROUPS MAINTENANCE	\$.00	\$0	\$700	\$700	\$700
3901	NATURAL GAS	\$1,364.91	\$1,300	\$1,900	\$1,900	\$1,900
3909	EXHIBIT SUP/EQUIPMEN	\$.00	\$0	\$1,250	\$1,250	\$1,250

SUB-TOTAL \$10,734.66 \$20,315 \$31,860 \$34,065 \$30,565

CAPITAL

5301	OFFICE EQUIPMENT	\$.00	\$0	\$1,500	\$1,500	\$1,500
5307	COMPUTER HARDWARE	\$.00	\$0	\$3,000	\$3,000	\$2,446
5308	COMPUTER SOFTWARE	\$.00	\$0	\$500	\$500	\$500
6200	CONSTRUCTION	\$.00	\$0	\$12,000	\$12,000	\$12,000

SUB-TOTAL \$.00 \$0 \$17,000 \$17,000 \$16,446

TOTAL EXPENDITURES \$67,096.87 \$152,564 \$261,082 \$223,995 \$197,999

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Museum

ACCOUNT #	
451.1101	Salaries - Represents all Department salaries, both full time and temporary.
451.1102	Special Salaries - JTPA Foreman, Knik Program Manager and Aide. These are all temporary positions.
451.1201	Health Insurance - Premiums for the Museum Department permanent staff.
451.1202	ESC - City's share of unemployment insurance for employees.
451.1203	FMED - Cost of paying City share of FICA medicare costs for personnel hired after April 1986, the current rate is 1.45% based on a maximum wage base of \$130,000.
451.1204	Retirement - Cost of paying City share of retirement costs for personnel.
451.1205	Supplemental Benefits System - Cost of paying City share of the Supplemental Benefits system, 6.20%.
451.1206	Workman's Compensation - Costs of providing insurance coverage for injury on the job. Rates are determined by type of work done.
451.2101	Postage - Cost of mailing general correspondence, flyers, newsletters.
451.2107	Public Education - Newspaper and periodical public notices.
451.2200	Advertising - Cost of publishing Wasilla and Knik in the Milepost and State Travel Guide and for expanded or new advertising.
451.2205	Printed Forms - 50% match towards a State Tourism grant for brochures.
451.2305	Electricity - Wasilla Museum, Historical Park, and Teelands Store, and the Knik Museum. This figure reflects a 5% anticipated rate increase over last year.
451.2306	Water - Cost of anticipated water usage for this fiscal year.

BUDGET COMMENTARY

DEPARTMENT: Museum

ACCOUNT #	
451.2307	Sewer - Cost of anticipated sewer charges for this fiscal year.
451.2501	Travel Inside - This figure represents four business trips to Anchorage for meetings or seminars for this fiscal year.
451.2502	Travel Outside - This represents up to three trips outside to Seattle for conferences or training (depending on fare levels) or as little as one trip to a farther destination.
451.2505	Continuing Education - This represents tuition, or tuitions, for specialized staff training, dependant on training availability and cost.
451.2603	Professional Fees - This represents a special service category if advice, or service must be paid for, or an honorarium must be paid a speaker.
451.2604	Contractual - This figure represents help from an exhibits professional to upgrade museum exhibits in the Page Museum.
451.2606	Dues and Subscriptions - Cost for professional publications or memberships such as "Museums Alaska" and the "American Association of State & Local History".
451.2609	Public Relations - This figure represents lunches, dinners, mileage, etc. involved in attracting tour companies, fund raising efforts, and when representing the City and Museum Department to outside, the area, agencies.
451.2611	Snow Removal - This figure covers Museum buildings and the new parking lot.
451.2650	Security Services - Represents the Museum Departments share of the security patrol, contracted by the City.
451.2660	Employee Drug Testing - Cost for City mandated drug testing of all new employees.
451.2802	Property Insurance - Cost for insurance on Museum buildings.

BUDGET COMMENTARY

DEPARTMENT: Museum

ACCOUNT #	
451.2901	Janitorial - Cost of cleaning supplies, paper products, etc., and occasional service before or after special events.
451.2903	Office Equipment Maintenance - Cost for ongoing copier and computer maintenance, typewriter, telephone, TV, VCR, camera, etc.
451.3301	Office Supplies - Cost of general office supplies.
451.3501	Building Modifications - Cost for the Page Museum that will provide handicapped access ramps and other building improvements.
451.3502	Building Maintenance - Maintenance of security system, halon system, furnace, air cleaner and humidifier. Also includes costs for building repairs for the Page Museum and several buildings in the Historical Park. (caulking, replacement of rotten timbers and logs, etc.)
451.3504	Groundskeeping - Cost for plantings and supplies for the Museum and Historical Park grounds.
451.3909	Exhibit Equipment and Supplies - Cost of equipment and supplies to construct and display exhibits.
451.5301	Office Equipment - Cost to cover office equipment and furniture.
451.5307	Computer Hardware - Cost will cover hard drive replacement and other computer equipment.
451.5308	Computer Software - Software to operate the computer.
451.6200	Construction - This marks the second phase of completing a 26'X26' addition to the Page Museum which will provide larger and handicapped access restrooms in addition to badly needed office space.

ACCT. NO.	EXPENDITURE	PRIOR YR.		CURRENT YR.		DEPARTMENT		MAYOR		COUNCIL		REVISION
		ACTUAL	FY-91	BUDGET	FY-92	REQUEST	FY-93	APPROVED	FY-92	7-1-92	FY-93	
PERSONNEL SERVICES												
1101	SALARIES	\$9,831.00		\$11,016		\$12,093		\$12,093		\$10,895		\$0
1102	SPECIAL SALARIES	\$15,534.14		\$19,826		\$22,009		\$22,009		\$0		\$0
1201	HEALTH INSURANCE	\$1,699.65		\$1,856		\$1,641		\$1,641		\$327		\$0
1202	ESC	\$760.98		\$933		\$898		\$898		\$158		\$0
1203	FMED	\$351.86		\$425		\$469		\$469		\$0		\$0
1204	RETIREMENT	\$900.50		\$1,006		\$1,223		\$1,223		\$675		\$0
1205	SBS	\$990.88		\$1,867		\$2,089		\$2,089		\$764		\$0
1206	WORKERS COMPENSATION	\$2,105.07		\$2,115		\$2,196		\$2,196				\$0
	SUB TOTAL	\$32,174.08		\$39,044		\$42,618		\$42,618		\$12,819		\$0
MATERIALS & SERVICES												
2108	COMMUNICATIONS SERVICES	\$159.12		\$150		\$200		\$200		\$0		\$0
2305	ELECTRICITY	\$654.21		\$800		\$800		\$800		\$300		\$0
2306	WATER	\$300.00		\$300		\$350		\$350		\$200		\$0
2307	SEWER CHARGES	\$325.00		\$300		\$375		\$375		\$200		\$0
2608	CONTRACT SERVICES	\$2,258.16		\$2,500		\$2,500		\$2,500		\$0		\$0
2650	SECURITY SERVICES	\$1,057.74		\$5,150		\$5,150		\$100		\$50		\$0
2660	EMPLOYEE DRUG TESTING	\$99.00		\$200		\$700		\$600		\$0		\$0
2806	VEHICLE INSURANCE	\$593.84		\$400		\$400		\$400		\$0		\$0
2902	VEHICLE MAINTENANCE	\$519.23		\$500		\$500		\$500		\$0		\$0
2904	EQUIPMENT PURCHASE	\$.00		\$100		\$150		\$150		\$0		\$0
3102	HAND TOOLS	\$153.42		\$100		\$100		\$100		\$0		\$0
3506	SUPPLIES	\$1,880.53		\$1,365		\$1,365		\$1,365		\$400		\$0
3507	SHRUBS AND PLANTS	\$.00		\$500		\$500		\$500		\$0		\$0
3508	FACILITIES REPAIR	\$1,256.73		\$6,484		\$2,685		\$2,685		\$531		\$0
3509	FACILITY IMPROVEMENT	\$6,532.28		\$0		\$0		\$0		\$0		\$0
3902	FUEL & OIL	\$916.14		\$800		\$1,000		\$1,000		\$500		\$0
	SUB TOTAL	\$16,705.40		\$20,249		\$16,675		\$11,525		\$2,181		\$0
CAPITAL OUTLAY												
3904	IRRIGATION SYSTEM	\$3,825.70		\$0		\$0		\$0		\$0		\$0
7202	BUMPUS SOFTBALL FIELD	\$3.29		\$0		\$0		\$0		\$0		\$0
9210	SIGNS	\$.00		\$300		\$300		\$300		\$0		\$0
	SUB TOTAL	\$3,828.99		\$300		\$300		\$300		\$0		\$0
	TOTAL	\$52,708.47		\$59,593		\$59,593		\$54,443		\$15,000		\$0

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Recreational Services

ACCOUNT#	
450.1101	Salaries - 10% of Public Works Director, 5% of Assistant Department Head, 5% of 3 Field Operators, 5% Clerical.
450.1102	Special Salaries - 2 temporary hire for 4.5 months overtime included for week end duty.
450.1201	Health Insurance - Cost of premiums for employee health insurance.
450.1202	Employment Security Tax - Cost of paying unemployment insurance rates.
450.1203	FMED - Cost of paying FICA medicare cost for employees hired after April 1986
450.1204	Retirement - Cost of paying City share of retirement cost for permanent City employees.
450.1205	Supplemental Benefit System - Cost of paying supplemental health insurance benefits.
450.1206	Workers Compensation - Cost of insuring employees against injury on the job.
450.2108	Communication Services - Pays share to motorola for repeater lease and to McCaw Communications for beeper lease. Increase due to price increase from supplier.
450.2305	Electricity - Pays MEA for power to Parks for winter skating, holiday lighting, sewer pumps for 3 Parks.
450.2306	Water - Pays water utility for use by 3 Parks for restrooms.
450.2307	Sewer - Pays sewer utility for 3 Parks.
450.2608	Contract Services - Pays for hydroseeding, trucking, and top soil or sand.

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Recreational Services

ACCOUNT#	
450.2650	Security Services - Pays share of security services to Guardian Security.
450.2660	Drug Testing - Pay cost of test for employee to meet city policy.
450.2806	Vehicle Insurance - Pays for insurance on XXM998 (Flatbed).
450.2902	Vehicle Maintenance - Pays for maintenance and repairs on XXM998
450.2904	Equipment Purchase - Replace weed eater.
450.3102	Handtools - Purchase replacement for handtools beyond repair.
450.3506	Supplies - Purchase seed, fertilizer, lime, fasteners, chain, cleaning supplies, repair parts for playground equipment.
450.3507	Plants and shrubs - Purchase replacement plants and shrubs in existing areas.
450.3508	Facilities Repair - Pays for repair and/or replacement of play ground equipment, buildings, and other structures in existing parks \$2685.
450.3509	Facility Improvement -- Pathways and ground smoothness Lakeside Park.
450.3902	Fuel and oil - Pays for fuel & oil for XXM998, lawn mowers, generators, etc.
450.3904	Irrigation System - Watering system for three parks.
450.7202	Bumpus Softball Fields -
450.9210	Signs - Purchasing updated signs and repair of existing signs.

CITY OF WASHINGTON

-----DEPT: ROAD MAINTENANCE -----

ACCT. NO.	EXPENDITURE	PRIOR YR. ACTUAL	CURRENT YR. BUDGET	DEPARTMENT REQUEST	MAYOR APPROVED	COUNCIL APPR	REVISION
431	PERSONNEL SERVICES CLASSIFICATION	FY-91	FY-92	FY-93	FY-93	7-1-92	FY-93

PERSONNEL SERVICES

1101	SALARIES	\$42,201.00	\$55,155	\$62,171	\$59,238	\$57,665	
1102	SPECIAL SALARIES	\$0.00	\$0	\$0	\$0	\$0	
1201	HEALTH INSURANCE	\$8,027.30	\$11,234	\$10,326	\$10,326	\$10,605	
1202	ESC	\$979.74	\$1,322	\$1,153	\$1,153	\$1,180	
1203	FMED	\$499.26	\$664	\$753	\$711	\$695	
1204	RETIREMENT	\$3,746.10	\$5,187	\$6,483	\$6,175	\$6,003	
1205	SBS	\$2,464.07	\$3,261	\$3,719	\$3,543	\$3,449	
1206	WORKERS COMPENSATION	\$2,259.54	\$3,603	\$4,609	\$4,309	\$4,241	
	SUB TOTAL	\$60,177.01	\$80,426	\$89,214	\$85,455	\$83,838	\$0

MATERIALS AND SERVICES

2108	COMMUNICATIONS SERVICES	\$286.06	\$300	\$400	\$400	\$450	
2301	FACILITY RENTAL	\$6,966.72	\$7,300	\$7,300	\$7,300	\$7,300	
2304	EQUIPMENT RENTAL	\$3,186.00	\$1,400	\$1,400	\$1,400	\$1,400	
2305	ELECTRICITY-ST LIGHTS	\$9,622.23	\$12,000	\$31,000	\$27,000	\$27,000	
2505	TRAINING CONFERENCE	\$311.93	\$500	\$500	\$500	\$500	
2606	DUES & SUBSCRIPTIONS	\$23.00	\$100	\$100	\$100	\$100	
2660	EMPLOYEE DRUG TESTING	\$0.00	\$100	\$50	\$50	\$50	
2802	PROPERTY INSURANCE	\$1,392.51	\$1,365	\$2,000	\$2,000	\$2,000	
2806	VEHICLE INSURANCE XXM714	\$571.83	\$1,366	\$1,366	\$1,366	\$1,366	
2902	VEH. & EQUIPMENT MAINT.	\$7,332.98	\$5,000	\$6,500	\$6,500	\$6,500	
2903	CONTRACTUAL-ST SWEEPING	\$3,300.00	\$2,475	\$2,500	\$2,500	\$2,500	
2904	CONTRAC.ST DRAIN MONITOR	\$3,403.36	\$3,750	\$3,750	\$3,750	\$3,750	
2905	CONTRACTUAL-SANDING	\$10,698.80	\$15,550	\$10,000	\$10,000	\$10,000	
2906	CONTRACTUAL-SNOW REMOVAL	\$21,384.75	\$22,000	\$22,000	\$22,000	\$22,000	
2907	CONTRACTUAL, GRADING ETC	\$65,612.49	\$91,700	\$91,700	\$91,700	\$91,700	
2908	CONTRACTUAL-DUST CONTROL	\$11,381.17	\$7,000	\$7,000	\$7,000	\$7,000	
2909	RR CROSSING O & M	\$7,000.00	\$7,000	\$7,000	\$7,000	\$7,000	
2910	ABANDONED VEHICLES	\$0.00	\$3,250	\$0	\$0	\$0	
3301	OFFICE SUPPLIES	\$14.19	\$300	\$200	\$200	\$200	
3308	MAPS	\$61.65	\$300	\$200	\$200	\$200	
3902	FUEL & OIL	\$4,364.17	\$4,000	\$4,500	\$4,500	\$4,500	
	SUB TOTAL	\$156,913.84	\$186,756	\$199,466	\$202,366	\$206,916	\$0

ACCT. NO.	EXPENDITURE CLASSIFICATION	PRIOR YR. ACTUAL FY-91	CURRENT YR. BUDGET FY-92	DEPARTMENT REQUEST FY-93	MAYOR APPROVAL FY-93	COUNCIL APPR 7-1-92 FY-93	REVISION FY-93
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CAPITAL OUTLAY

5102	TOOLS	\$415.41	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
5103	EQUIPMENT PURCHASE	\$2,480.00	\$8,900	\$8,900	\$3,900	\$3,900	\$3,900
9206	CULVERTS & PIPE	\$2,588.25	\$1,000	\$3,000	\$3,000	\$3,000	\$3,000
9208	ASPHALT PATCHING	\$4,939.01	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
9209	OTHER	\$2,192.85	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
9210	SIGN REPLACEMENT	\$3,845.21	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
9211	ST LIGHT INSTALL	\$9,925.65	\$10,000	\$12,000	\$6,000	\$12,000	\$12,000
9212	DORTHEA R.O.W. PURCHASE	\$.00	\$0	\$0	\$0	\$0	\$0
9355	CONTRI-VEHICLE FUND	\$5,000.00	\$5,000	\$10,000	\$10,000	\$10,000	\$5,000

SUB TOTAL

TOTAL

\$31,386.38	\$41,400	\$50,400	\$39,400	\$40,400	\$0
\$248,477.23	\$308,582	\$339,080	\$327,221	\$331,154	\$0

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Road Maintenance

ACCOUNT#	
431.1101	Salaries - 25% of Public Works Director, 15% of Assistant Director, 65% of one Field Operator, 30% of one Clerical, 20% of one Field Operator, 15% of one Field Operator, and 5% of one Field Operator.
431.1102	Special Salaries
431.1201	Health Insurance - Pays for Departments share of cost to City for insurance for permanent Public Works Employees.
431.1202	Employment Security Tax - Pays Departments share of cost to City for providing unemployment insurance.
431.1203	FMED - Pays for Departments share of cost of FICA for employees hired after April 1986.
431.1204	Retirement - Pays Departments share of cost of providing retirement program for permanent Employees.
431.1205	Supplemental Benefit System - Pays Departments share of 6.2% cost that the City matches with Employee's 6.2% for annuities. FY 93 will include temporaries. Any other options selected are paid in full by Employee.
431.1206	Workers Compensation Insurance - Pays Departments share of cost of providing insurance coverage for employee injury on the job.
431.2108	Communication Services - Pays Motorola for share of Repeater use contract (\$125), and McCaw Communications for share of Beeper Lease (\$175). Supplier increase pass through.
431.2301	Facility Rental and Utilities - Pays Departments share of cost on City Shop Lease, and Water Utility for Shop.
431.2304	Equipment Rental - Pays for rental of needed equipment not covered in contracts. Example, steam thawing, Jack Hammer, compacter.

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Road Maintenance

ACCOUNT#	
431.2906	Contractual Snow Removal - Pays Contractor to pick up snow from paved City streets.
431.2907	Contractual - Road maintenance contract for equipment rental and materials. Painting of street divider lines, cross walks, parking lot lines.
431.2908	Contractual Dust Control - Pays Contractor for water truck and or chemical control.
431.2909	Railroad Crossing Operation and Maintenance - Pays \$1300 for electricity to three Railroad crossings, \$9,600 to cover Railroad fees and \$2000 for vandalism repairs, supplies and work.
431.3301	Office Supplies - Pays Departments share of cost for general office supplies.
431.3308	Maps - Pays for printing, updating, etc. of rights-of-way and other maps.
431.3902	Fuel and Oil - Pays for fuel and oil for XXXP194, Sander, Grader, etc.
431.5102	Road Tools - Pays for tools needed by Department and replacement of tools.
431.5103	Equipment Purchase - Purchase field equipment, sign trailer.
431.9206	Culverts and Pipe - Pays for culverts and bands for replacing needed inventory.

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Road Maintenance

ACCOUNT#	
431.2305	Electricity - Street Lighting - Pays MEA for electricity for street lights and maintenance supplies for street lights, i.e., bulbs, ballists starters, fuses, \$12,000. \$11,000 - 45 street lights approved by Council, maintenance and electricity. \$5,000 for additional 20 lights for maintenance and electricity for FY-93 upon Council approval.
431.2505	Training Conference - Pays for training conferences cost for attendance by City Employees.
431.2606	Dues and Subscriptions - Pays for membership in American Public Works Association.
431.2660	Drug Testing - Pays expense of test required by Council for permanent and temporary personnel.
431.2802	Property Insurance - Pays insurance on Grader.
431.2806	Vehicle Insurance - Pays full coverage insurance on XXP194, 1991 one ton Ford truck.
431.2902	Vehicle and Equipment Maintenance - Pays for repairs and maintenance of Grader and XXP194. Increase due to estimated repair cost, i.e. bushing bearings on mold board and circle, manifold valve assembly and steering linkage.
431.2903	Contractual Street Sweeping - Pays contractor for sweeping City streets. Estimate based on 45 hours of equipment rental at \$55/hour. Provides two sweepings per year.
431.2904	Contractual Storm Drain Monitoring - Pays to have Engineer run sample test two times per year as required by D.F.C. Approximately \$1100 per test. Material, sand for replacing filter in 19 manholes. One yard per manhole.
431.2905	Contractual Sanding - Pays Contractor for sanding of City Streets.

BUDGET COMMENTARY

DEPARTMENT: Road Maintenance

ACCOUNT#	
431.9208	Asphalt Patching - Pays for repairs to asphalt streets and aprons. Purchase of cold mix, tar blocks, propane for tar pot.
431.9209	Other - Contingency for unassigned expense. For using Hydro-Ax in removing bushes and trees that have encroached upon roads.
431.9210	Sign Replacement - Pays for new and replacement signage, post, hardware, etc.
431.9211	Street Light Installation - New street lights from priority list. (FY-93)
431.9355	Vehicle Replacement - Pays Departments share for long term plan for replacing vehicles. \$5000 Truck, \$5000 Grader.

DEPT: PROP. MAINTENANCE

ACT. NO.	EXPENDITURE	PRIOR YR. ACTUAL		CURRENT YR. BUDGET		DEPARTMENT REQUEST		MAYOR APPROVED		COUNCIL APPR		REVISION
		FY-91	FY-91	FY-92	FY-92	FY-93	FY-93	FY-93	7-1-92	FY-93	FY-93	
PERSONNEL SERVICES												
1101	SALARIES	\$24,556.00		\$21,505		\$21,860		\$21,384		\$21,012		
1102	SPECIAL SALARIES	\$7,840.92		\$10,076		\$10,569		\$10,569		\$10,569		
1108	COMMUNITY SERVICES	\$.00		\$0		\$0		\$7,736		\$8,866		
1201	HEALTH INSURANCE	\$4,126.71		\$3,444		\$3,138		\$4,277		\$4,635		
1202	ESC	\$818.87		\$830		\$724		\$853		\$879		
1203	FMED	\$438.70		\$429		\$440		\$541		\$546		
1204	RETIREMENT	\$2,168.49		\$1,887		\$2,106		\$2,831		\$2,903		
1205	SUPPLEMENTAL BENEFITS	\$1,885.59		\$1,889		\$1,963		\$2,397		\$2,411		
1206	WORKERS COMPENSATION	\$2,153.96		\$2,149		\$1,826		\$2,380		\$2,434		
	SUB-TOTAL	\$43,989.24		\$42,209		\$42,626		\$52,968		\$54,255		\$0
MATERIALS AND SERVICES												
2108	COMMUNICATION SERVICES	\$264.06		\$300		\$400		\$400		\$450		
2305	ELECTRICITY	\$11,709.75		\$11,350		\$11,350		\$11,350		\$11,350		
2306	WATER	\$661.80		\$1,000		\$1,000		\$1,000		\$1,000		
2307	SEWER CHARGES	\$748.22		\$1,000		\$1,000		\$1,000		\$1,000		
2501	TRAVEL INSIDE	\$110.85		\$300		\$200		\$200		\$200		
2505	TRAINING CONFERENCES	\$.00		\$300		\$300		\$300		\$300		
2506	STAFF DEVELOPMENT	\$452.83		\$300		\$300		\$300		\$300		
2600	BUILDING MAINTENANCE	\$15,531.96		\$14,500		\$18,500		\$10,500		\$10,500		
2606	DUES & SUBSCRIPTIONS	\$72.44		\$100		\$200		\$200		\$200		
2608	SOLID WASTE DISPOSAL	\$1,646.00		\$2,500		\$2,000		\$2,000		\$2,000		
2650	SECURITY SERVICES	\$3,912.24		\$8,615		\$8,615		\$8,615		\$8,615		
2660	EMPLOYEE DRUG TESTING	\$86.50		\$100		\$100		\$100		\$100		
2802	PROPERTY INSURANCE	\$10,712.53		\$12,000		\$11,000		\$11,000		\$11,000		
2806	VEHICLE INSURANCE	\$571.83		\$700		\$900		\$900		\$1,200		
2901	JANITORIAL	\$10,800.00		\$11,000		\$11,000		\$11,000		\$11,000		
2902	VEHICLE MAINTENANCE	\$150.04		\$700		\$1,000		\$1,000		\$1,200		

DEPT: PROP. MAINTENANCE

ACT. NO.	EXPENDITURE	PRIOR YEAR		CURRENT YR. BUDGET		DEPARTMENT REQUEST		MAYOR APPROVED		COUNCIL APPR		REVISION	
		ACTUAL	FY-91	FY-92	FY-93	FY-93	7-1-92	FY-93	FY-93				
2906	CEMETERY	\$2,096.01		\$2,000		\$2,000		\$2,000		\$2,000			
3301	OFFICE SUPPLIES	\$271.06		\$300		\$300		\$300		\$300			
3401	CUSTODIAL SUPPLIES	\$2,315.01		\$2,000		\$2,500		\$2,500		\$2,500			
3502	SUPPLIES GENERAL	\$48.21		\$300		\$200		\$200		\$200			
3507	SHRUBS AND PLANTS	\$760.10		\$500		\$500		\$500		\$500			
3901	NATURAL GAS	\$6,940.48		\$7,900		\$7,500		\$7,500		\$7,500			
3902	GAS AND OIL	\$972.76		\$1,200		\$1,600		\$1,600		\$2,100			
4402	ASSESS. SEWER 83S1	\$1,203.42		\$1,181		\$1,158		\$1,158		\$1,158			
4403	ASSESS. PAVING 85P1	\$3,666.95		\$3,542		\$3,292		\$3,292		\$3,292			
4406	ASSESS. PAVING 86P1	\$266.02		\$257		\$239		\$239		\$239			
	SUB TOTAL	\$75,971.07		\$83,945		\$87,154		\$79,154		\$80,204			\$0
CAPITAL PROJECTS													
5301	REPLACE BLUELINE	\$0		\$0		\$0		\$8,000		\$8,000			\$8,000
7202	BUMPUS SOFTBALL COMPLEX	\$8,846.64		\$3,000		\$3,000		\$3,000		\$3,000			\$3,000
7205	SCHOOL BOILER REPAIR	\$7,945.00		\$0		\$0		\$0		\$0			\$0
9355	VEH. REPAIR/REPLACEMENT	\$5,000.00		\$5,000		\$5,000		\$5,000		\$5,000			\$0
	SUB-TOTAL	\$21,791.64		\$8,000		\$8,000		\$11,000		\$11,000			\$0
	TOTAL	\$141,751.95		\$134,154		\$137,780		\$143,122		\$145,459			\$0

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Property Maintenance

ACCOUNT#	
430.1101	Salaries - 15% Public Works Director, 15% Assistant Department Head, 5% of one Field Operator, 10% of one Field Operator, 20% of one Field Operator, 5% of clerical for FY 93.
430.1102	Special Salaries - Summer hire, 4 months, of 1 person to work on the following areas: Cemetery maintenance, development of new area, Parks Highway Beautification, Museum, Library and City Hall grounds keeping - Bumpus Softball Complex maintenance and construction.
430.1108	Community Services - Pays salaries for Christmas Lighting, Iditarod, buoys in lake and other City Community activities.
430.1201	Health Insurance - Pays Departments share of City cost of Health insurance for permanent Public Works Employees.
430.1202	Employment Security Tax - Pays Departments share of City cost for providing unemployment insurance for permanent positions and special salaries.
430.1203	FMED - Pays Departments share of City cost of FICA, Medicare only, for all employees hired after April 1986. Includes permanent personnel and special salaries.
430.1204	Retirement - Pays Departments share of Retirement Program's cost to City for employees.
430.1205	Supplemental Benefits System - Pays Departments share of cost of City's 6.2% matching funds with employee's 6.2% of wages into annuity fund. This year temporary employees to be included. Options selected other than annuity are paid in full by employee.

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Property Maintenance

ACCOUNT#	
430.1206	Workers Compensation Insurance - Pays Departments share of City cost of providing insurance coverage for employee injury on the job.
430.2108	Communication Service - Pays Departments share of cost to City associated with Motorola contract for repeater use \$ <u>225</u> , and lease to McCaw Communications for beepers <u>\$175</u> .
430.2305	Electricity Charges - Pays MEA for City Hall and Elementery School. FY 92 actual for 6 months usage \$ <u>5,370.04</u> ; well at Bumpus Ball Field ; festoon lighting and Christmas lights Parks Highway. These last two items have been previously funded under Recreational Services.
430.2306	Water Charges - Pays Water Utility for water used by City Hall and Elementery School. FY 92 actual \$400.80 for 6 months.
430.2307	Sewer Charges - Pays Sewer Utility for usage for City Hall and Elementery School. FY 92 actual \$433.06 for 6 months.
430.2501	Travel Inside - Pays employee mileage charges. Equates to 10 trips to Anchorage by private vehicle for training, exams and business.
430.2505	Training Conference - Pays for employees to attend seminars and conferences on maintenance.
430.2506	Staff Development - Pays for correspondance courses and in house educational aids, books, etc.

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Property Maintenance

ACCOUNT#	
430.2902	Vehicle Maintenance - Pays for repairs to 85 Chevy includes tires, battery replacement, oil and lube, lights and glass replacement.
430.2906	Cemetery - This line item previously funded in Recreational Services. Complete new section of cemetery, As-builtls compiled, markers for plots, seeding and fertilizer.
430.3301	Office Supplies - Pays Departments share of City cost for general office supplies.
430.3401	Custodial Supplies - Pays for materials needed by contractor in executing the Janitorial Contract.
430.3502	Supplies General - Light bulbs, sign material, extension cords, etc.
430.3507	Shrubs and Plants - This line item previously funded in Recreational Services provides plants, shrubs, trees, seed, fertilizer for beautification of City Hall, Elementery School, Library, Museum and Parks Highway flower boxes and median.
430.3901	Natural Gas - Pays Enstar for natural gas used in heating Elementery School, and for City Hall.
430.3902	Gas and Oil - Provides fuel and oil for '85 Chevy truck, lawn mowers, 950 John Deere tractor, weed eater, and backhoe. Increase due to transferring maintenance of Bumpus Soft Ball Complex, Parks Highway Beautification, Cemetery, grounds at City Hall, Elementery School, Library and Museum to Property Maintenance.
430.4205	Property Lease - Lease was terminated; School playground is now used for City Hall parking.

CITY OF WASILLA

BUDGET COMMENTARY

DEPARTMENT: Property Maintenance

ACCOUNT#	
430.2600	Building Maintenance - Pays for repair and/or minor remodel of City Buildings, includes heating, plumbing, electrical, lighting and fixtures doors and locks, glass replacement, annual inspection and/or repair of system and fire extinguishers and certification of both, ice removal products, tool replacement, painting and/or resurfacing of walls.
430.2606	Dues and Subscriptions - Pays organizational dues, purchase current code books, publications.
430.2608	Solid Waste Disposal - Pays Departments share of cost of 3 yard dumpster located in alley behind the Fire Station \$1000. Cost of 3 yard dumpster for City Shop plus more than weekly pick up during Summer months.
430.2650	Security Services - Pays Departments share of cost to City by contracted security services for City Hall, Elementary School, Senior Center, Susitna Avenue Lake Access, City Shop, and Bumpus Softball Complex.
430.2660	Drug Testing - Pays expense of test required by Council for permanent and temporary personnel.
430.2802	Property Insurance - Pays for insurance on City buildings.
430.2806	Vehicle Liability - Pays for insurance on '85, 3/4 ton Chev. XXM714, and half of XXM716.
430.2901	Janitorial - Pays for contract of Janitorial Service for City Hall and Elementary School.

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Property Maintenance

ACCOUNT#	
430.4402	Assessments Sewer 83-S-1 - Pays for sewer assessments levied on city property.
430.4403	Assessments Phase I Paving - Pays for paving assessments levied on city property.
430.4406	Assessments Mission Hills - Pay for paving assessments levied on city property.
430.5301	Replace Blue-line Plan Reproduction Machine with a non-chemical xerox engineering copier used for bid packets, contour map sales, base maps, planning maps. OSHA has a problem with the ammonia system.
430.7202	Bumpus Softball Complex - Pays for: <ol style="list-style-type: none"> (1). Grounds upkeep - fertilizer, lime, weed killer, topsoil, <u>\$1500.</u> (2). Facilities Repair - <u>\$1000</u> , Restrooms, scoring booth, fencing, bleachers. (3). Supplies - <u>\$500</u>, bases, pitching and catching plates, toilet tissue.
430.9355	Vehicle Replacement Fund - Pays Departments share of cost for City's plan for vehicle replacement.

DEPARTMENT: FINANCE CITY OF WASSILLA BUDGET CODE 420

ACT. NO.	EXPENDITURE CLASSIFICATION	PRIOR YR. ACTUAL		CURRENT YR. BUDGET		DEPARTMENT REQUEST		MAYOR APPROVED		ADOPTED		REVISION
		FY-91	FY-92	FY-92	FY-93	FY-93	FY-93	FY-93	FY-93			

PERSONNEL SERVICES												
1101	SALARIES	\$104,056.00	\$112,865	\$123,222	\$123,222	\$116,257						
1102	SPECIAL SALARIES	\$.00	\$618	\$932	\$932	\$888						
1201	HEALTH INSURANCE	\$14,551.01	\$14,424	\$14,712	\$14,712	\$14,712						
1202	ESC	\$2,730.72	\$2,663	\$2,401	\$2,401	\$2,400						
1203	FMED	\$355.05	\$376	\$414	\$414	\$395						
1204	RETIREMENT	\$9,007.58	\$10,691	\$12,944	\$12,944	\$12,213						
1205	SBS	\$6,241.43	\$6,712	\$7,272	\$7,272	\$7,008						
1206	WORKMAN'S COMP.	\$691.43	\$876	\$1,218	\$1,218	\$1,150						
SUB-TOTAL		\$137,633.22	\$149,225	\$163,115	\$163,115	\$155,023						\$0

MATERIALS & SERVICES												
2101	TELEPHONE	\$17,192.43	\$19,281	\$19,100	\$19,100	\$19,100						
2105	POSTAGE	\$2,621.98	\$3,850	\$4,100	\$4,100	\$4,100						
2205	PRINTED FORMS	\$602.42	\$1,650	\$1,650	\$1,650	\$1,650						
2501	TRAVEL-INSIDE	\$128.32	\$100	\$100	\$100	\$100						
2502	TRAVEL-OUTSIDE	\$294.32	\$1,125	\$3,664	\$2,442	\$1,230						
2505	TRAINING CONFERENCES	\$140.00	\$450	\$925	\$800	\$800						
2601	ACCOUNTING	\$367.00	\$2,000	\$2,000	\$2,000	\$2,000						
2604	OTHER PROFES. FEES	\$1,526.25	\$2,500	\$2,500	\$2,500	\$2,500						
2606	DUES & SUBSCRIPTIONS	\$264.94	\$300	\$300	\$300	\$300						
2611	BROKERAGE FEES	\$7,820.12	\$9,216	\$9,960	\$9,960	\$9,960						
2660	EMPLOYEE DRUG TESTING	\$68.25	\$100	\$100	\$100	\$100						
2801	PUBLIC EMPLOYEES BOND	\$683.10	\$850	\$850	\$850	\$850						
2803	TREASURER'S BOND	\$1,473.00	\$1,500	\$1,500	\$1,500	\$1,500						
2804	DEPOSITOR'S BOND	\$.00	\$150	\$150	\$150	\$150						
2805	LIABILITY INSURANCE	\$8,660.54	\$7,488	\$9,728	\$9,728	\$9,728						
2808	EXCESS LIABILITY	\$2,845.70	\$3,120	\$3,040	\$3,040	\$3,040						
2903	OFFICE EQUIP MAINT.	\$11,041.89	\$15,222	\$16,290	\$16,290	\$16,290						
3301	OFFICE SUPPLIES	\$4,282.61	\$7,500	\$7,500	\$7,500	\$7,500						
3305	COPIER SUPPLIES	\$1,037.53	\$2,750	\$2,750	\$2,750	\$2,750						
3306	COMPUTOR PAPER	\$1,554.75	\$650	\$650	\$650	\$650						
3908	BOOKS	\$118.45	\$150	\$150	\$150	\$150						
4210	CASH SHORT & OVER	\$.00	\$0	\$0	\$0	\$0						
SUB-TOTAL		\$62,723.60	\$79,952	\$87,007	\$85,660	\$84,448						\$0

DEPARTMENT:

FINANCE

CITY OF WASHINGTON

BUDGET CODE 420

ACT. NO.	EXPENDITURE CLASSIFICATION	PRIOR YR. ACTUAL FY-91	CURRENT YR. BUDGET FY-92	DEPARTMENT REQUEST FY-93	MAYOR APPROVED FY-93	ADOPTED 7-1-92 FY-93	REVISION FY-93
420							

CAPITAL

5301	OFFICE EQUIPMENT	\$1,886.22	\$8,150	\$8,000	\$8,000	\$1,000	
5307	COMPUTER HARDWARE	\$5,642.00	\$17,868	\$21,100	\$21,100	\$0	
5308	COMPUTER SOFTWARE	\$5,000.00	\$3,523	\$0	\$0	\$0	

SUB-TOTAL		\$12,528.22	\$29,541	\$29,100	\$29,100	\$1,000	\$0
TOTAL EXPENDITURES		\$212,885.04	\$258,718	\$279,222	\$277,875	\$240,471	\$0

CITY OF WASILLA
 BUDGET COMMENTARY

DEPARTMENT: Finance

ACCOUNT #	
420.1101	Salaries - Cost includes 1/2 Finance Director and 3 Clerical II
420.1102	Special Salaries - Costs of Temporary help and vacation relief for the Finance Department.
420.1201	Health Insurance - Pays costs of Health Insurance and Life Insurance for all permanent Finance employes and dependents. Rates are based on dependant status. Optional life insurance available at employee expense.
420.1202	Employment Security Tax - Cost of paying ESC rates for employee unemployment insurance.
420.1203	FMED - Cost of paying FICA medicare costs for employees hired after April 1986.
420.1204	Retirement - Cost of paying City share of retirement costs for permanent City employees.
420.1205	Supplemental Benefits System - Cost of paying Supplemental benefits.
420.1206	Workman's Compensation - Costs of insuring employees against injury on the job.
420.2101	Telephone - Costs of providing basic local and long distance telephone to all departments. Includes Museum tie in and upgrade.
420.2105	Postage - Covers the cost of postage for all General Fund Departments.
420.2205	Printed Forms - Cost of printing letterhead, envelopes, etc. and other forms required to be printed by an outside vendor.
420.2501	Travel Inside - Cost of reimbursement for auto travel inside the Mat-Su Borough and Anchorage bowl for mileage, parking fees, taxi fares, etc.

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Finance

ACCOUNT #	
420.2502	Travel Outside - Costs of travel outside Mat-Su Borough and Anchorage Bowl to Professional Training Conferences.
420.2505	Training Conferences - Costs of registration fees, tuition at Professional Training Conferences.
420.2601	Accounting - Costs of Technical Accounting Assistance, Software Vendors, Reference Materials and Temporary Project Assistance.
420.2604	Other Professional Fees - Costs of Technical Computer Hardware and Software System support for all Departments.
420.2606	Dues & Subscriptions - Costs of Professional Organization Dues and Subscriptions to publications.
420.2611	Brokerage Fees - Costs of Compensating an Insurance Broker to research and procure the best possible insurance coverage at the most reasonable cost; Fees are paid in lieu of Commissions
420.2660	Employee Drug Testing - Cost of drug testing for new City employees.
420.2801	Public Employee Liability - Cost of bonding City Officials not required to be covered separately.
420.2803	Treasurer's Bond - Costs of \$100,000 Bond to cover the Finance Director in his duties as City Treasurer. This Bond protects the City.
420.2804	Depositors Bond - Covers the Cost of insuring the City against acts of forgery or alterations to checks or other documents by others.
420.2805	Liability Insurance - Cost of Purchasing General Liability Insurance for all City operations
420.2808	Excess Liability Insurance - Layer of additional Liability Coverage above Basic Liability Insurance.

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Finance

ACCOUNT #	
420.2903	Office Equipment Maintenance - Includes costs of service contracts and maintenance for all General Fund City Office Equipment.
420.3301	Office Supplies - Costs of Purchasing Standard Office Supplies for all General Fund City Departments.
420.3305	Copier Supplies - Costs of purchasing all City Copier Supplies including paper, toner for the Canon NP7550 and the Mita 4555 are part of the Maintenance Agreements and are charged out under 420.2903.
420.3306	Computer Paper - Costs of purchasing computer paper, ribbons, printwheels, etc. for all City Departments.
420.3908	Books - Costs of purchasing books, manuals and other publications specifically relating to Governmental Finance and Accounting.
420.4210	Cash Short and Over - Clearing Account for Cash Drawer shortages and overages caused by errors in the change making and receipting operation. The goal of this account is a zero balance.
420.5301	Office Equipment - Costs of purchasing Standard Office Equipment and Furniture.
420.5307	Computer Hardware - Costs of purchasing computer hardware, terminals, PC's, printers, storage devices, etc.
420.5308	Computer Software - Cost of purchasing programs that tell the Computer what to do.

DEPARTMENT: PLANNING/LAND USE CITY OF WASILLA BUDGET CODE #419

ACCOMPLISHMENT NO. CLASSIFICATION 419
 PRIOR YR. ACTUAL FY-91
 CURRENT YR. BUDGET FY-92
 DEPARTMENT REQUEST FY-93
 MAYOR APPROVED FY-93
 ADOPTED 7-1-92 FY-93
 REVISION FY-93

PERSONNEL SERVICES									
1101 SALARIES	\$0.00	\$0	\$48,376	\$50,440	\$0				
1109 HONORARIUM	\$0.00	\$0	\$8,050	\$8,050	\$0				
1201 HEALTH INSURANCE	\$0.00	\$0	\$15,009	\$15,009	\$0				
1202 ESC	\$0.00	\$0	\$1,012	\$1,035	\$0				
1203 FMED	\$0	\$0	\$677	\$706	\$0				
1204 RETIREMENT	\$0.00	\$0	\$5,082	\$5,299	\$0				
1205 SBS	\$0.00	\$0	\$2,894	\$3,017	\$0				
1206 WORKMAN'S COMP.	\$0.00	\$0	\$444	\$463	\$0				

SUB-TOTAL MATERIALS & SERVICES									
2105 POSTAGE	\$0.00	\$0	\$81,544	\$84,019	\$0				
2200 ADVERTISING	\$0.00	\$0	\$1,500	\$1,500	\$0				
2205 PRINTED FORMS	\$0.00	\$0	\$1,500	\$1,500	\$0				
2501 TRAVEL-INSIDE	\$0.00	\$0	\$550	\$550	\$0				
2502 TRAVEL-OUTSIDE	\$0.00	\$0	\$2,000	\$2,000	\$0				
2505 CONTINUING EDUCATION	\$0.00	\$0	\$1,500	\$1,500	\$0				
2602 LEGAL	\$0.00	\$0	\$600	\$600	\$0				
2604 CONTRACTUAL	\$0.00	\$0	\$10,000	\$15,000	\$0				
2606 DUES & SUBSCRIPTIONS	\$0.00	\$0	\$12,000	\$12,000	\$0				
2660 EMPLOYEE DRUG TESTING	\$0.00	\$0	\$1,000	\$1,000	\$0				
2700 CONTINGENCY	\$0.00	\$0	\$200	\$200	\$0				
3301 OFFICE SUPPLIES	\$0.00	\$0	\$0	\$0	\$0			\$30,000	\$0
3308 MAPS	\$0.00	\$0	\$250	\$550	\$0				\$0
3908 BOOKS	\$0.00	\$0	\$100	\$300	\$0				\$0
	\$0.00	\$0	\$250	\$250	\$0				\$0

CAPITAL									
5301 OFFICE EQUIPMENT	\$0.00	\$0	\$31,200	\$36,700	\$0				\$30,000
5307 COMPUTER HARDWARE	\$0.00	\$0	\$8,475	\$9,700	\$0				\$0
5308 COMPUTER SOFTWARE	\$0.00	\$0	\$4,323	\$4,323	\$0				\$0
9355 CONTRI VEHICLE FUND	\$0.00	\$0	\$200	\$200	\$0				\$0
	\$0.00	\$0	\$5,000	\$5,000	\$0				\$0

TOTAL EXPENDITURES									
	\$0.00	\$0	\$17,998	\$19,223	\$0				\$0
	\$0.00	\$0	\$130,742	\$139,942	\$0				\$30,000
	\$0.00	\$0			\$0				\$0

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Planning

ACCOUNT #	
419.1101	Salaries - Costs of funding regular permanent staff in this department; 1 Planner and 1 1/2 Clerical I. Planner Range 6A, Clerical I Range 2A.
419.1102	Special Salaries - Costs of Temporary help and vacation relief for this department.
419.1109	Honorarium - Cost of reimbursing each Planning Commissioner \$50 for each regular Commission Meeting attended.
419.1201	Health Insurance - Costs of premiums for employee health insurance.
419.1202	Employment Security Tax - Costs of paying ESC rates for employee unemployment insurance.
419.1203	FMED - Cost of paying FICA medicare costs for employees hired after April 1986.
419.1204	Retirement - Cost of paying City share of retirement costs for permanent City employees.
419.1205	Supplemental Benefits System - Cost of paying Supplemental health insurance benefits.
419.1206	Workman's Compensation - Costs of insuring employees against injury on the job.
419.2105	Postage - Covers the cost of postage for this department.
419.2200	Advertising - Costs of Display and Legal Advertising for this department
419.2205	Printed Forms - Cost of printing permits and other forms required to be printed by an outside vendor.
419.2501	Travel - Inside - Cost of reimbursement for auto travel inside the Mat-Su Borough and Anchorage bowl for mileage, parking fees, taxi fares, etc.

CITY OF WASILLA
 BUDGET COMMENTARY

DEPARTMENT: Planning

ACCOUNT #	
419.2502	Travel Outside - Travel costs outside Mat-Su Borough and Anchorage bowl for professional training conferences.
419.2505	Continuing Education - Cost of conference registration fees or tuition fees for Educational Training Conferences or courses.
419.2602	Legal - Cost of City Attorney time on Enforcement, Code Change, etc.
419.2604	Contractual - Accrual for Comp Plan Update 1997, \$12,000/Yr = \$60,000 available to Comp Plan Capital Fund.
419.2606	Dues & Subscriptions - Costs of Professional Organization dues and subscriptions to publications.
419.2660	Employee Drug Testing - Cost of drug testing of new City employees.
419.3301	Office Supplies - Costs of special office supplies not used by all City Departments.
419.3308	Maps - Costs of acquiring tax, topo relief or other misc. maps.
419.3908	Books - Costs of purchasing misc. books, manuals and other publications for this Department.
419.5301	Office Equipment - Costs of purchasing standard office equipment and furniture.
419.5307	Computer Hardware - Costs of purchasing computer hardware i.e. Terminals Printers, Hard Drives, PC's, etc.
419.5308	Computer Software - Cost of purchasing computer software (programs) that make the Computer work.
419.9355	Cont'r to Vehicle Replacement Fund - Contribution from General Fund to Vehicle Replacement Fund to cover Vehicle Purchase Program.

CITY OF WASILLA

MUNICIPAL SERVICES

BUDGET CODE 415

ACT. NO.	DEPARTMENT : EXPENDITURE CLASSIFICATION	PRIOR YR. ACTUAL		CURRENT YR. BUDGET		DEPARTMENT REQUEST		MAYOR APPROVED		ADOPTED		REVISION
		FY-91	FY-92	FY-92	FY-93	FY-93	FY-93	FY-93	FY-93	FY-93		
PERSONNEL SERVICES												
1101	SALARIES	\$83,750.00	\$90,649	\$97,849	\$97,849	\$92,067						
1102	SPECIAL SALARIES	\$1,975.76	\$2,670	\$2,833	\$2,833	\$2,796						
1201	HEALTH INSURANCE	\$14,504.01	\$14,881	\$17,295	\$17,295	\$17,295						
1202	ESC	\$1,780.47	\$1,977	\$2,119	\$2,119	\$2,118						
1203	FMED	\$301.22	\$401	\$406	\$406	\$389						
1204	RETIREMENT	\$6,972.23	\$8,857	\$10,279	\$10,279	\$9,672						
1205	SBS	\$4,885.42	\$5,524	\$6,027	\$6,027	\$5,680						
1206	WORKMAN'S COMP.	\$557.49	\$720	\$924	\$924	\$871						
	SUB-TOTAL	\$114,726.60	\$125,679	\$137,732	\$137,732	\$130,888						\$0
MATERIALS & SERVICES												
2200	ADVERTISING	\$7,976.13	\$5,100	\$5,100	\$5,100	\$5,100						
2202	PUBLIC NOTICE	\$535.20	\$368	\$362	\$362	\$362						
2205	PRINTED FORMS	\$487.10	\$750	\$750	\$750	\$750						
2208	ELECTION BALLOTS	\$674.00	\$1,300	\$1,100	\$1,100	\$1,100						
2501	TRAVEL-INSIDE	\$22.20	\$100	\$100	\$100	\$100						
2502	TRAVEL-OUTSIDE	\$1,387.37	\$1,615	\$3,234	\$3,234	\$1,860						
2505	TRAINING CONFERENCES	\$424.98	\$500	\$825	\$825	\$500						
2606	DUES & SUBSCRIPTIONS	\$180.00	\$410	\$410	\$410	\$410						
2611	PROGRAMMING	\$878.75	\$760	\$760	\$760	\$760						
2660	EMPLOYEE DRUG TESTING	\$317.00	\$100	\$100	\$100	\$100						
2806	VEHICLE INSURANCE	\$0.00	\$1,000	\$1,000	\$1,000	\$1,000						
3301	OFFICE SUPPLIES	\$212.57	\$250	\$250	\$250	\$250						
3308	MAPS	\$19.75	\$150	\$150	\$150	\$150						
3401	ECONOMIC DEVELOPMENT	\$7,953.31	\$0	\$10,000	\$10,000	\$5,000						
3402	TOURISM DEVELOPMENT	\$20,000.00	\$20,000	\$30,000	\$30,000	\$20,000						
3504	YOUTH LITTER PATROL	\$2,944.11	\$3,278	\$3,353	\$3,353	\$3,353						
3902	FUEL & OIL	\$0.00	\$530	\$530	\$530	\$530						
3908	BOOKS	\$34.65	\$475	\$475	\$475	\$475						
4205	PRECINCT RENTAL	\$0.00	\$150	\$0	\$0	\$0						
	SUB-TOTAL	\$44,047.12	\$36,836	\$58,499	\$58,499	\$46,800						\$0

DEPARTMENT:

MUNICIPAL SERVICES

CITY OF WASILLA

BUDGET CODE 415

ACT. NO.	EXPENDITURE CLASSIFICATION	PRIOR YR. ACTUAL FY-91	CURRENT YR. BUDGET FY-92	DEPARTMENT REQUEST FY-93	MAYOR APPROVED FY-93	ADOPTED 7-1-92 FY-93	REVISION FY-93
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CAPITAL

5301	OFFICE EQUIPMENT	\$831.88	\$700	\$18,555	\$18,555	\$2,920	
5307	COMPUTER HARDWARE	\$634.00	\$1,000	\$0	\$0	\$0	
5308	COMPUTER SOFTWARE	\$500.00	\$0	\$0	\$0	\$0	
9355	CON'T TO VEHICLE FUN	\$5,000.00	\$5,000	\$5,000	\$5,000	\$0	

SUB-TOTAL

		\$6,965.88	\$6,700	\$23,555	\$23,555	\$2,920	\$0
	TOTAL EXPENDITURES	\$165,739.60	\$169,215	\$219,786	\$208,087	\$165,608	\$0

CITY OF WASILLA

BUDGET COMMENTARY

DEPARTMENT: Municipal Services

ACCOUNT #	
415.1101	Salaries - Costs of funding regular permanent staff in this Department 1/2 Director, 1 Assistant Department Head and 1 Clerical I.
415.1102	Special Salaries - Costs of Temporary help and vacation relief for Municipal Services, also costs for salaries for 2 chairmen, 6 judges and 2 counters for one regular election and one possible special election. This includes time at the polls, canvassing, the canvass board meeting and attendance at the Council meeting.
415.1201	Health Insurance - Costs of premiums for employee and dependent health insurance.
415.1202	Employment Security Tax - Costs of paying FSC rates for employees unemployment insurance.
415.1203	FMED - Cost of paying FICA medicare costs for employees hired after April 1986. Currently only effects 1 employee in Municipal Services.
415.1204	Retirement - Cost of paying City share of retirement costs for permanent City employees.
415.1205	Supplemental Benefits System - Cost of paying Supplemental benefits.
415.1206	Workman's Compensation - Costs of insuring employees against injury on the job.
415.2200	Advertising - Costs of Display and Legal Advertising for all City departments including the Mayor and Council.
415.2202	Public Notices - Cost of Advertising for Regular and Special Elections.
415.2205	Printed Forms - Cost of printing licenses, permits, personnel forms or other forms required to be printed by an outside vendor. Includes cost of printing question, absentee and ballot secrecy envelopes and other misc. forms as needed. This cost is not tied to a specific election.
415.2208	Ballots - Cost of printing ballots for all elections.

CITY OF WASILLA
 BUDGET COMMENTARY

DEPARTMENT: Municipal Services

ACCOUNT #	
415.2501	Travel Inside - Cost of reimbursement for auto travel inside the Mat-Su Borough and Anchorage bowl for mileage, parking fees, taxi fares, etc.
415.2502	Travel Outside - Travel costs outside Mat-Su Borough or Anchorage bowl for professional training conferences.
415.2505	Training Conferences - Cost of conference registration fees or tuition fees for Educational Training Conferences or courses.
415.2606	Dues & Subscriptions - Costs of Professional Organization dues and subscriptions to publications.
415.2611	Programming - Costs of Set up for Electronic Ballot Counting.
415.2660	Employee Drug Testing - Cost of drug testing of new City employees.
415.2806	Vehicle Liability Insurance - Insurance for Administrative Vehicle.
415.3301	Office Supplies - Costs of special office supplies not used by all City Departments.
415.3308	Maps - Costs of acquiring tax, topo relief or other misc. maps.
415.3401	Economic Development - General Small Scale Development Projects.
415.3402	Tourism Development - Basic Support of Transportation Museum which is considered part of the City's tourism infrastructure. FY-92 contribution of \$10,000 is proposed to increase by \$20,000 to \$30,000 for FY-93.
415.3504	Youth Litter Patrol - Salaries and Benefits for ALPAR Workers.
415.3902	Fuel and Oil - Cost of fuel and oil for Administrative Vehicle.
415.3908	Books - Costs of purchasing misc. books, manuals and other publications for this Department.

CITY OF WASILLA
 BUDGET COMMENTARY

DEPARTMENT: Municipal Services

ACCOUNT #	
415.4205	Precinct Building Rental - Building Rental for Precinct 38, VFW Hall for 1 Regular Election and 1 Special Election.
415.5301	Office Equipment - Costs of purchasing standard office equipment and furniture.
415.5307	Computer Hardware - Costs of purchasing computer hardware i.e. Terminals Printers, Hard Drives, PC's, etc.
415.5308	Computer Software - Cost of purchasing computer software (programs) that make the Computer work.
415.9355	Cont'r to Vehicle Replacement Fund - Contribution from General Fund to Vehicle Replacement Fund to cover Vehicle Purchase Program.

DEPARTMENT:

COUNCIL

CITY OF WASILLA

BUDGET CODE #411

ACCOUNT NO.	EXPENDITURE CLASSIFICATION	PRIOR YR.	CURRENT YR.	DEPARTMENT	MAYOR	ADOPTED	REVISION
		ACTUAL FY-91	BUDGET FY-92	REQUEST FY-93	APPROVED FY-93	7-1-92 FY-93	FY-93
PERSONNEL SERVICES							
11.01	SALARIES	\$0.00	\$7,200	\$7,200	\$7,200	\$7,200	
11.09	HONORARIUM	\$6,800.00	\$0	\$0	\$0	\$0	
12.03	FMED	\$0.00	\$104	\$104	\$104	\$104	
12.04	RETIREMENT	\$0.00	\$236	\$392	\$392	\$392	
12.05	SBS	\$0.00	\$441	\$447	\$447	\$447	
12.06	WORKMANS COMP	\$0.00	\$58	\$69	\$69	\$69	
	SUB-TOTAL		\$8,039	\$8,212	\$8,212	\$8,212	\$0
MATERIALS & SERVICES							
2501	TRAVEL-INSIDE	\$289.53	\$250	\$300	\$300	\$300	
2502	TRAVEL OUTSIDE	\$0.00	\$1,650	\$1,860	\$1,860	\$1,000	
2505	CONFERENCES	\$375.00	\$0	\$670	\$670	\$0	
2601	AUDITING	\$16,583.48	\$16,380	\$15,808	\$15,808	\$15,808	
2508	CENSUS	\$0.00	\$0	\$8,000	\$8,000	\$8,000	
2602	LEGAL SERVICES	\$17,479.26	\$18,000	\$18,000	\$18,000	\$18,000	
2603	PROFESSIONAL FEES	\$377.90	\$2,950	\$2,500	\$2,500	\$2,500	
2604	RECORDING FEES	\$126.00	\$275	\$275	\$275	\$275	
2606	DUES & SUBSCRIPTIONS	\$2,380.31	\$2,431	\$2,431	\$2,431	\$2,431	
2650	SCHOOL SAFETY PROGRAM	\$10,251.48	\$24,000	\$24,000	\$24,000	\$24,000	
2700	CONTINGENCY	\$5,924.15	\$12,500	\$12,500	\$12,500	\$12,500	
2708	ANIMAL CONTROL	\$34,168.00	\$35,000	\$37,500	\$37,500	\$37,500	
2804	PUB. OFFICIALS LIABILITY	\$11,841.72	\$12,000	\$12,000	\$12,000	\$12,000	
2809	INSURANCE DEDUCTABLE	\$0.00	\$10,000	\$10,000	\$10,000	\$10,000	
3908	BOOKS	\$45.00	\$100	\$100	\$100	\$100	

DEPARTMENT:

COUNCIL

BUDGET CODE

ACCOUNT NO.	EXPENDITURE CLASSIFICATION	PRIOR YR. ACTUAL FY-91	CURRENT YR. BUDGET FY-92	DEPARTMENT REQUEST FY-93	MAYOR APPROVED FY-93	ADOPTED 7-1-92 FY-93
4504	CON'T LIBRARY FUND	\$71,904.01	\$90,542	\$117,303	\$117,303	\$117,303
4506	CON'T CIP FUND	\$.00	\$87,097	\$87,097	\$70,000	\$75,000
4508	CON'T RIGHT OF WAY FUND	\$5,000.00	\$5,000	\$5,000	\$5,000	\$5,000
4509	CON'T AIRPORT FUND	\$.00	\$9,934	\$23,607	\$23,607	\$23,607
4510	CON'T CEMETERY FUND	\$.00	\$34,505	\$0	\$0	\$0
4511	CON'T 78-1 WATER	\$.00	\$3,343	\$3,300	\$3,300	\$3,300
4512	CON'T 83S1 SEWER	\$.00	\$1,305	\$1,300	\$1,300	\$1,300
4513	CON'T 86P1 PAVING	\$.00	\$4,204	\$4,000	\$4,000	\$4,000
4901	SOLID WASTE	\$35,000.00	\$35,000	\$40,000	\$35,000	\$35,000
4905	MAT-SU COUNSELLING CENTER	\$4,429.50	\$4,085	\$3,073	\$3,073	\$3,073
4906	VALLEY WOMENS RESOUR	\$2,340.00	\$0	\$0	\$0	\$0
4908	VALLEY CRISIS PREGNANCY	\$.00	\$4,085	\$0	\$0	\$0
4909	MATSU ALCOHOL COUNCIL	\$3,818.00	\$0	\$0	\$0	\$0
4918	WASILLA AREA SENIORS	\$3,600.00	\$0	\$0	\$0	\$0
4919	TRANSPORTATION MUSEUM	\$630.00	\$0	\$0	\$0	\$0
4920	TROOPER REMODEL	\$9,365.66	\$0	\$0	\$0	\$0
4921	ARDOR PLANNING GRANT	\$8,443.00	\$24,885	\$0	\$0	\$0
4922	FORECLOSED TAX PMTS	\$.00	\$4,484	\$5,000	\$5,000	\$5,000
	SUBTOTAL	\$244,372.00	\$444,005	\$435,624	\$413,527	\$392,997
	TOTAL	\$251,172.00	\$452,044	\$443,836	\$421,739	\$401,209

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: City Council

ACCOUNT #	
411.1101	Salaries - Costs of paying each Council Person \$50 for each regular Council Meeting attended.
411.1203	FMED - Cost of paying City share of FICA medicare costs for each Council members, the current rate is 1.45% based on a maximum wage base of \$130,000.
411.1204	Retirement - Cost of paying City share of retirement costs for Council members.
411.1205	Supplemental Benefits System - Cost of paying City share of the Supplemental Benefits system, 6.20%.
411.1206	Workman's Compensation - Costs of providing insurance coverage for injury on the job. Rates are determined by type of work done.
411.2501	Travel Inside - Costs of Mileage, Taxi, Parking Fees, etc. in the Anchorage, Mat-Su area for Council Members carrying out their official duties.
411.2502	Travel Outside - Costs of Travel outside the Anchorage, Mat-Su area for Council Members performing their official duties.
411.2505	Conferences - Costs of Registration Fees for Alaska Municipal League, Newly Elected Officials Seminar and other educational or professional conferences.
411.2601	Auditing - Costs of Independent Auditors to audit the City's financial statements at Fiscal Year End. Compliance with Federal and State Single Audit Acts and FmHA Audit Guide are basic requirements. The Auditors work directly for the Council.
411.2602	Legal Services - Pays for services of City Attorney who provides legal services to the Mayor and City Council, represents the city in litigation, reviews proposed ordinances, reviews or drafts professional service contracts, utility extension agreement and other legal documents.
411.2603	Professional Fees - For outside legal assistance.
411.2604	Recording Fees - Costs of recording documents i.e. easements, deeds, etc.

CITY OF WASILLA

BUDGET COMMENTARY

DEPARTMENT: City Council

ACCOUNT #	
411.2606	Dues and Subscriptions - State Administrative Code Revisions, State Statute Revisions, Borough Code Revisions and municipal code purchases.
411.2650	School Safety Program - Grant to fund 1/2 of Salary for a Safety Officer at Wasilla High School Personnel will be a School District Employee.
411.2700	Contingency - Budget Reserve for unanticipated and unplanned tasks or expenditures. The Council controls expenditure of these funds.
411.2708	Animal Control - Costs of subcontracting Animal Control to the Mat-Su Borough.
411.2804	Public Officials Liability - Costs of Providing liability insurance covering City Council members performing their official duties.
411.2809	Insurance Deductible - Costs of covering the deductible amount of insurance for claims.
411.3908	Books - Costs of misc. books, periodicals and publications.
411.4504	Con't Library Fund - Costs of contributing the City's 25% share of Library Expenditures. This account is used as a balancing account for Library Fund Revenue. The exact percentage can be + or - 25%.
411.4506	Con't CIP Fund - Contribution from the General Fund to the Capital Improvements Project Fund for road upgrade projects or 5-year cycle (CM No. 91-27).
411.4508	Right-of-way Fund - Contribution from the General Fund to start rebuilding this fund which acts as a budget reserve for funding right-of-way acquisition projects.
411.4509	Con't Airport Fund - Contribution from the General Fund to subsidize the Airport Fund.
411.4510	Con't Cemetery Fund - Contribution from the General Fund to subsidize the Cemetery Fund.

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: City Council

ACCOUNT #	
411.4511	Con't 78-1 Water Fund - Contribution from the General Fund to 78-1 Water Fund to pay assessments on MSB tax foreclosed properties purchased by the city.
411.4512	Con't 83S1 Sewer Fund - Contribution from the General Fund to 83S1 Sewer Fund to pay assessments on MSB tax foreclosed properties purchased by the city.
411.4513	Con't 86P1 Phase I Paving Fund - Contribution from the General Fund to 86P1 Phase I Paving Fund to pay assessments on MSB tax foreclosed properties purchased by the city.
411.4901	Solid Waste - Costs of Solid Waste Contractual Services (Sanitary Fill) with the Matanuska-Susitna Borough.
411.4905	Mat-Su Counseling Center - State Revenue Sharing pass through grant.
411.4908	Valley Crisis Pregnancy Center - State Revenue Sharing pass through grant.
411.4921	ARDOR Planning Grant - State Revenue Sharing pass through grant.
411.4922	Property Tax Payments on MSB tax foreclosed properties purchased by the city.

DEPARTMENT:

ADMINISTRATION

CITY OF WASILLA

BUDGET CODE #410

ACT NO.	EXPENDITURE CLASSIFICATION	PRIOR YR.	CURRENT YR.	DEPARTMENT	MAYOR	ADOPTED	REVISION
		ACTUAL FY-91	BUDGET FY-92	REQUEST FY-93	APPROVED FY-93	7-1-92 FY-93	FY-93

PERSONNEL SERVICES

1101	SALARIES	\$103,118.00	\$110,341	\$118,174	\$118,174	\$111,524	
1102	SALARIES, SPECIAL	\$0	\$936	\$983	\$983	\$936	
1201	HEALTH INSURANCE	\$13,186.18	\$13,844	\$14,120	\$14,120	\$14,120	
1202	ESC	\$1,130.67	\$1,541	\$1,386	\$1,386	\$1,385	
1203	FMED	\$1,464.39	\$1,585	\$1,697	\$1,697	\$1,602	
1204	RETIREMENT	\$9,412.76	\$10,643	\$12,637	\$12,637	\$11,928	
1205	SBS	\$6,191.02	\$6,603	\$7,116	\$7,116	\$6,849	
1206	WORKMAN'S COMP.	\$698.76	\$875	\$1,505	\$1,505	\$1,424	
	SUB-TOTAL	\$135,201.78	\$146,368	\$157,618	\$157,618	\$149,768	\$0

MATERIALS & SERVICES

2501	TRAVEL-INSIDE	\$815.79	\$1,000	\$800	\$800	\$800	
2502	TRAVEL-OUTSIDE	\$2,238.52	\$2,000	\$2,200	\$2,200	\$0	
2505	CONTINUING EDUCATION	\$49.95	\$1,000	\$1,000	\$1,000	\$500	
2506	LEGISLATIVE LOBBY	\$382.00	\$500	\$600	\$600	\$600	
2606	DUES & SUBSCRIPTIONS	\$1,437.84	\$1,500	\$1,650	\$1,650	\$1,350	
2609	PUBLIC RELATIONS	\$3,126.13	\$3,000	\$3,000	\$3,000	\$2,000	
2610	CITY ENGINEER	\$9,159.96	\$8,000	\$8,000	\$8,000	\$8,000	
2660	EMPLOYEE DRUG TESTING	\$0.00	\$100	\$100	\$100	\$100	
2701	BICENTENNIAL ACTIVITY	\$277.25	\$1,000	\$0	\$0	\$0	
2705	CONTINGENCY	\$609.25	\$1,500	\$2,500	\$2,500	\$2,500	
3301	OFFICE SUPPLIES	\$68.71	\$300	\$300	\$300	\$300	
7100	ASSESSMENT AREA ENG.	\$2,126.95	\$2,000	\$2,000	\$2,000	\$2,000	
	CAPITAL	\$20,292.35	\$21,900	\$22,150	\$22,150	\$18,150	\$0

TOTAL EXPENDITURES

\$155,494.13	\$168,268	\$179,768	\$179,768	\$167,918	\$0
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CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Administration

ACCOUNT #	
410	
1101	Salaries: Reflects cost of living adjustment and one merit pay range increase for Clerical II, Deputy Administrator and Mayor.
1102	Salaries; Special: Estimated need for temporary or part-time clerical assistance in Administration Office.
1201	Health Insurance: Increase is due to higher premium rates for employee and employers.
1202	ESC: Small reduction from FY92 requirements.
1203	FICA: Small increase in rates charged.
1204	Retirement: Small increase in contribution schedule.
1205	SBS: Estimated annual requirement.
1206	Workman's Comp: Estimated increased cost.
2501	Travel - Inside: Provides funding for administration travel within the Borough and to Anchorage for various City business meetings.
2502	Travel - Outside: Funding for travel outside Borough and Anchorage. Examples are Municipal League, Mayor's Conferences, meeting with State and Federal officials.

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Administration

ACCOUNT# <u>410</u>	
2505	Continuing Education: Airport, Administrative and Management Courses.
2506	Legislative Lobby: Hosting legislators, 1/3 local newspaper subscriptions to legislators for session, special presentation material.
2606	Dues and Subscriptions: Increase \$150 to cover notary renewal.
2609	Public Relations: Hosting VIP's, City plaques, special advertising, announcements, support of community programs and events.
2610	City Engineer: Same as last year.
2660	Drug Tests (Employee)
2701	Bicentennial Activity: Program terminated in 1992.
2705	Contingency: \$2,500 unforeseen events and activities.
3301	Office Supplies: No change.
7100	Assessment Area Engineering: Preliminary cost estimates for neighborhood requests for L.I.D.'s.

CITY OF WASILLA
DEBT SERVICE FUND #9 BUDGET CODE #438
(ORIGINAL SEWER)

DEPARTMENT: DEPARTMENT: (ORIGINAL SEWER) CITY OF WASILLA DEBT SERVICE FUND #9 BUDGET CODE #438

ACCOUNT NO. EXPENDITURE CLASSIFICATION

PRIOR YR. ACTUAL FY-91 CURRENT YR. BUDGET FY-92 DEPARTMENT REQUEST FY-93 MAYOR APPROVED FY-93 ADOPTED 7-1-92 FY-93 REVISION FY-93

FUNDING SOURCES

361.10 INTEREST, INVESTMENTS \$4,355.69 \$500 \$1,550 \$1,550 \$1,550
 361.20 INTEREST, ASSESSMENTS \$24,154.80 \$23,616 \$17,976 \$17,976 \$17,976
 361.30 PENALTIES \$193.43 \$200 \$150 \$150 \$150
 363.10 PRINCIPAL PAYMENTS \$35,211.42 \$12,979 \$11,075 \$11,075 \$11,075
 FUND BALANCE \$93,065.46 \$0 \$0 \$0 \$0
 TOTAL REVENUE \$156,980.80 \$37,295 \$30,751 \$30,751 \$30,751

#438 EXPENDITURES
 4203 BOND PRINCIPAL \$35,330.80 \$7,650 \$7,650 \$7,650 \$7,650
 4204 BOND INTEREST \$121,650.00 \$28,340 \$23,101 \$23,101 \$23,101
 TOTAL EXPENDITURES \$156,980.80 \$35,990 \$30,751 \$30,751 \$30,751

DEPARTMENT :

(SOUTHSIDE WATER)

CITY OF WASSILLA
DEBT SERVICE # 10

BUDGET CODE # 436

ACCOUNT NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-91	CURRENT YR. BUDGET FY-92	DEPARTMENT REQUEST FY-93	MAYOR APPROVED FY-93	ADOPTED 7-1-92 FY-93	REVISION FY-93
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FUNDING SOURCES

361.10	INTEREST, INVESTMENTS	\$1,400.04	\$600	\$800	\$800	\$800	
361.20	INTEREST, ASSESSMENTS	\$12,373.54	\$14,500	\$14,087	\$14,087	\$14,087	
361.30	PENALTIES	\$163.85	\$400	\$175	\$175	\$175	
363.10	PRINCIPAL PAYMENTS	\$8,652.90	\$6,700	\$6,925	\$6,925	\$6,925	
	FUND BALANCE	\$.00	\$2,875	\$2,646	\$2,646	\$2,646	
	TOTAL REVENUE	\$22,590.33	\$25,075	\$24,633	\$24,633	\$24,633	\$0

EXPENDITURES

4203	BOND PRINCIPAL	\$5,210.00	\$7,210	\$7,210	\$7,210	\$7,210	
4204	BOND INTEREST	\$18,183.88	\$17,865	\$17,423	\$17,423	\$17,423	
	TOTAL EXPENDITURES	\$23,393.88	\$25,075	\$24,633	\$24,633	\$24,633	\$0

CITY OF WASILLA
 DEPARTMENT: (MISSION HILLS PAVING) DEBT SERVICE #12 BUDGET CODE #453

ACT. NO.	EXPENDITURE CLASSIFICATION	PRIOR YR.	CURRENT YR.	DEPARTMENT	MAYOR	ADOPTED	REVISION
		ACTUAL FY-91	BUDGET FY-92	REQUEST FY-93	APPROVED FY-93	7-1-91 FY-93	FY-93

FUNDING SOURCES

361.10	INTEREST, INVESTMENTS	\$1,854.88	\$1,090	\$1,586	\$1,586	\$1,586	
361.20	INTEREST, ASSESSMENTS	\$10,871.15	\$12,000	\$9,953	\$9,953	\$9,953	
361.30	PENALTIES	\$390.87	\$300	\$300	\$300	\$300	
363.10	PRINCIPAL PAYMENTS	\$21,300.00	\$16,500	\$17,158	\$17,158	\$17,158	
	TOTAL REVENUE	\$34,416.90	\$29,890	\$28,997	\$28,997	\$28,997	\$0

EXPENDITURES

4203	BOND PRINCIPAL	\$14,580.00	\$14,580	\$14,580	\$14,580	\$14,580	
4204	BOND INTEREST	\$16,336.19	\$15,310	\$14,417	\$14,417	\$14,417	
	TOTAL EXPENDITURES	\$30,916.19	\$29,890	\$28,997	\$28,997	\$28,997	\$0

DEPARTMENT :

(PHASE I PAVING)

CITY OF WASILLA
DEBT SERVICE FUND #13 BUDGET CODE #454

ACCOUNT NO.	EXPENDITURE CLASSIFICATION	PRIOR YR.	CURRENT YR.	DEPARTMENT	MAYOR	ADOPTED	REVISION
		ACTUAL FY-91	BUDGET FY-92	REQUEST FY-93	APPROVED FY-93	7-1-92 FY-93	FY-93

FUNDING SOURCES

361.10	INTEREST, INVESTMENTS	\$2,756.73	\$1,700	\$1,500	\$1,500	\$1,500	
361.20	INTEREST, ASSESSMENTS	\$17,748.42	\$17,345	\$16,158	\$16,158	\$16,158	
361.30	PENALTIES	\$409.41	\$262	\$250	\$250	\$250	
363.10	PRINCIPAL PAYMENTS	\$29,670.46	\$23,669	\$23,353	\$23,353	\$23,353	
	TOTAL REVENUE	\$50,585.02	\$42,976	\$41,261	\$41,261	\$41,261	\$0

EXPENDITURES

4203	BOND PRINCIPAL	\$21,900.00	\$21,900	\$21,900	\$21,900	\$21,900	
4204	BOND INTEREST	\$22,043.87	\$20,703	\$19,361	\$19,361	\$19,361	
	TOTAL EXPENDITURES	\$43,943.87	\$42,603	\$41,261	\$41,261	\$41,261	\$0

CITY OF WASILLA
DEBT SERVICE #15
BUDGET CODE #437

DEPARTMENT: (OVERLOOK SEWER)

FUNDING SOURCES

ACCOUNT NO.	EXPENDITURE CLASSIFICATION	PRIOR YR. ACTUAL FY-91	CURRENT YR. BUDGET FY-92	DEPARTMENT REQUEST FY-93	MAYOR APPROVED FY-93	ADOPTED 7-1-92 FY-93	REVISION FY-93
361.10	INTEREST, INVESTMENTS	\$519.48	\$200	\$350	\$350	\$350	
361.20	INTEREST, ASSESSMENTS	\$17,493.51	\$16,844	\$15,500	\$15,500	\$15,500	
361.30	PENALTIES	\$956.02	\$1,000	\$1,225	\$1,225	\$1,225	
363.10	PRINCIPAL PAYMENTS	\$29,382.49	\$19,000	\$18,000	\$18,000	\$18,000	
	GUARANTEE FUND	\$.00	\$7,140	\$6,940	\$6,940	\$6,940	
	TOTAL REVENUE	\$48,351.50	\$44,184	\$42,015	\$42,015	\$42,015	\$0

EXPENDITURES

4203	BOND PRINCIPAL	\$29,000.00	\$29,000	\$29,000	\$29,000	\$29,000	
4204	BOND INTEREST	\$17,347.64	\$15,184	\$13,015	\$13,015	\$13,015	
	TOTAL EXPENDITURES	\$46,347.64	\$44,184	\$42,015	\$42,015	\$42,015	\$0

CITY OF WASILLA
DEBT SERVICE FUND #18 BUDGET CODE #461
(GAS LID'S)

DEPARTMENT: _____

ACT. NO. REVENUE CLASSIFICATION PRIOR YR. ACTUAL FY-91 CURRENT YR. BUDGET FY-92 DEPARTMENT REQUEST FY-93 MAYOR APPROVED FY-93 ADOPTED 7-1-92 FY-93 REVISION FY-93

FUNDING SOURCES

ACT. NO.	REVENUE CLASSIFICATION	PRIOR YR. ACTUAL FY-91	CURRENT YR. BUDGET FY-92	DEPARTMENT REQUEST FY-93	MAYOR APPROVED FY-93	ADOPTED 7-1-92 FY-93	REVISION FY-93
361.10	INTEREST, INVESTMENTS	\$2,617.57	\$1,000	\$1,000	\$1,000	\$1,000	
361.20	ASSESSMENT INTEREST, 88G1	\$5,341.09	\$3,005	\$2,543	\$2,543	\$2,543	
361.21	ASSESSMENT INTEREST, 88G2	\$3,691.75	\$2,425	\$1,998	\$1,998	\$1,998	
361.22	ASSESSMENT INTEREST, 88G3	\$1,417.53	\$860	\$624	\$624	\$624	
361.23	ASSESSMENT INTEREST, 89G1	\$1,189.44	\$900	\$804	\$804	\$804	
361.24	ASSESSMENT INTEREST, 88G4	\$1,086.98	\$950	\$733	\$733	\$733	
361.25	ASSESSMENT INTEREST, 89G2	\$8,293.98	\$14,288	\$11,743	\$11,743	\$11,743	
361.26	ASSESSMENT INTEREST, 89G3	\$.00	\$1,770	\$1,500	\$1,500	\$1,500	
361.30	PENALTIES, 88G1	\$233.94	\$53	\$106	\$106	\$106	
361.31	PENALTIES, 88G2	\$87.99	\$18	\$50	\$50	\$50	
361.32	PENALTIES, 88G3	\$47.94	\$23	\$40	\$40	\$40	
361.33	PENALTIES, 89G1	\$7.35	\$20	\$10	\$10	\$10	
361.34	PENALTIES, 88G4	\$35.10	\$42	\$30	\$30	\$30	
361.35	PENALTIES, 89G2	\$1,428.94	\$1,451	\$100	\$100	\$100	
361.36	PENALTIES, 89G3	\$.00	\$175	\$50	\$50	\$50	
363.10	PRINCIPAL PAYMENTS, 88G1	\$13,164.05	\$6,377	\$5,500	\$5,500	\$5,500	
363.11	PRINCIPAL PAYMENTS, 88G2	\$4,829.72	\$4,304	\$3,900	\$3,900	\$3,900	
363.12	PRINCIPAL PAYMENTS, 88G3	\$3,864.86	\$1,498	\$900	\$900	\$900	
363.13	PRINCIPAL PAYMENTS, 89G1	\$4,004.89	\$1,379	\$1,150	\$1,150	\$1,150	
363.14	PRINCIPAL PAYMENTS, 88G4	\$3,356.71	\$1,493	\$1,000	\$1,000	\$1,000	
363.15	PRINCIPAL PAYMENTS, 89G2	\$12,165.80	\$18,415	\$16,000	\$16,000	\$16,000	
363.16	PRINCIPAL PAYMENTS, 89G3	\$11,236.17	\$2,335	\$2,100	\$2,100	\$2,100	
364.10	FREE MAIN ALLOWANCE, 88G1	\$.00	\$0	\$0	\$0	\$0	
364.11	FREE MAIN ALLOWANCE, 88G2	\$.00	\$0	\$0	\$0	\$0	
364.12	FREE MAIN ALLOWANCE, 88G3	\$.00	\$0	\$0	\$0	\$0	
364.13	FREE MAIN ALLOWANCE, 89G1	\$.00	\$0	\$0	\$0	\$0	
364.14	FREE MAIN ALLOWANCE, 88G4	\$744.00	\$0	\$0	\$0	\$0	
364.15	FREE MAIN ALLOWANCE, 89G2	\$45,873.00	\$0	\$0	\$0	\$0	
364.16	FREE MAIN ALLOWANCE-89G3	\$8,928.00	\$0	\$0	\$0	\$0	
	FUND BALANCE	\$.00	\$9,780	\$14,553	\$14,553	\$14,553	
	TOTAL REVENUE	\$133,646.80	\$72,561	\$66,434	\$66,434	\$66,434	

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CITY OF WASILLA
DEBT SERVICE FUND #18 BUDGET CODE #461
(GAS LID'S)

DEPARTMENT:

ACT. NO.	EXPENDITURE CLASSIFICATION	PRIOR YR.	CURRENT YR.	DEPARTMENT	MAYOR	ADOPTED	REVISION
		ACTUAL FY-91	BUDGET FY-92	REQUEST FY-93	APPROVED FY-93	7-1-92 FY-93	FY-93

#461 EXPENDITURES

4203	BOND PAYMENT, 88G1	\$6,130.00	\$6,130	\$7,660	\$7,660	\$7,660	
4213	BOND PAYMENT, 88G2	\$3,448.00	\$4,310	\$4,310	\$4,310	\$4,310	
4223	BOND PAYMENT, 88G3	\$1,328.00	\$1,660	\$1,660	\$1,660	\$1,660	
4233	BOND PAYMENT, 89G1	\$1,816.88	\$1,816	\$1,480	\$1,480	\$1,480	
4243	BOND PAYMENT, 88G4	\$1,480.00	\$3,297	\$1,817	\$1,817	\$1,817	
4253	BOND PAYMENT, 89G2	\$.00	\$19,979	\$19,980	\$19,980	\$19,980	
4263	BOND PAYMENT, 89G3	\$.00	\$3,940	\$3,940	\$3,940	\$3,940	
4204	BOND INTEREST, 88G1	\$6,063.54	\$5,391	\$4,549	\$4,549	\$4,549	
4214	BOND INTEREST, 88G2	\$3,413.47	\$3,034	\$2,560	\$2,560	\$2,560	
4224	BOND INTEREST, 88G3	\$1,315.05	\$1,169	\$987	\$987	\$987	
4234	BOND INTEREST, 89G1	\$1,569.48	\$1,363	\$926	\$926	\$926	
4244	BOND INTEREST, 88G4	\$1,274.97	\$2,473	\$1,136	\$1,136	\$1,136	
4254	BOND INTEREST, 89G2	\$.00	\$15,034	\$12,887	\$12,887	\$12,887	
4264	BOND INTEREST, 89G3	\$.00	\$2,965	\$2,542	\$2,542	\$2,542	
	TOTAL EXPENDITURES	\$27,839.39	\$72,561	\$66,434	\$66,434	\$66,434	

CITY OF WASILLA

CAPITAL IMPROVEMENTS FUND #2

BUDGET CODE

DEPARTMENT: REVENUE CLASSIFICATION

PRIOR YR. ACTUAL FY-91 CURRENT YR. BUDGET FY-92 DEPARTMENT REQUEST FY-93 MAYOR APPROVED FY-93 ADOPTED 7-1-92 FY-93

361.10	INTEREST INCOME	\$8,289.77	\$8,000	\$5,000	\$5,000	\$5,000
363.25	KNIK GAS PREPAYMENTS	\$23,999.60	\$0	\$0	\$0	\$0
363.26	SNIDER GAS PREPAYMENTS	\$6,378.82	\$0	\$0	\$0	\$0
375.66	MG#7/85-163 STORM DRN	\$12,932.78	\$7,226	\$0	\$0	\$0
375.68	MG#4/86-314 STORM DRN	\$8,341.06	\$74,003	\$0	\$0	\$0
376.10	MG#4/88-611 PARK SEWER	\$4,024.81	\$0	\$0	\$0	\$0
376.11	MG#9/88-604 BLDG RENOV	\$0.00	\$416	\$0	\$0	\$0
376.13	MG#2/88-616 CEMETERY	\$2,972.53	\$94	\$0	\$0	\$0
376.14	MG#8/88-640 RD REPAIR	\$251.81	\$0	\$0	\$0	\$0
376.21	MG#4/86-314 LK LUCILLE	\$0.01	\$0	\$0	\$0	\$0
376.22	ADEC LAKE LUCILLE STUD	\$0.00	\$39,893	\$0	\$0	\$0
376.23	MG#8/90-841 SELINA LAN	\$1,740.14	\$250	\$0	\$0	\$0
376.24	MG#8/90-842 ROAD IMP.	\$23,859.75	\$45,454	\$0	\$0	\$0
376.26	KNIK GAS LID	\$139,852.00	\$0	\$0	\$0	\$0
376.28	SNIDER GAS LID	\$27,580.00	\$0	\$0	\$0	\$0
376.29	MG#4/86-313 LK LUCILLE	\$8,128.89	\$514	\$0	\$0	\$0
376.31	LK LUCILLE WEIR REPAIR	\$0.00	\$25,000	\$0	\$0	\$0
376.36	MG#8/92-053 AIRPORT RD	\$0.00	\$200,000	\$0	\$0	\$0
376.37	MG#6/92-008 ST LITES	\$0.00	\$50,000	\$0	\$0	\$0
376.38	MG#8/92-052-PAVING PRO	\$0.00	\$182,000	\$0	\$0	\$0
376.39	MG#8/92-051 LAKESHORE	\$0.00	\$100,000	\$0	\$0	\$0
376.40	MG#8/92-050-PECK ST.	\$0.00	\$48,000	\$0	\$0	\$0
376.41	MG#7/92-028 TRANS/MUSE	\$0.00	\$30,000	\$0	\$0	\$0
376.42	MG#7/92-027-KNIK MUSEU	\$0.00	\$20,000	\$0	\$0	\$0
376.43	MG#2/92-018-SEN CENTER	\$0.00	\$153,000	\$0	\$0	\$0
376.44	CRUSEY ST PLANTING-DNR	\$0.00	\$5,000	\$0	\$0	\$0
377.01	PROJECT PLAN FEES	\$480.00	\$200	\$0	\$0	\$0
377.03	MISCELLANEOUS REVENUE	\$573.75	\$88	\$0	\$0	\$0
	FUND BALANCE	\$0.00	\$0	\$7,100	\$7,100	\$7,100

TOTAL REVENUE \$269,405.72 OTHER FUNDING SOURCES \$989,138 DEPARTMENT REQUEST \$12,100 MAYOR APPROVED \$12,100 ADOPTED \$12,100

CONTR' GENERAL FUND \$0.00 \$87,097 \$70,000 \$70,000 \$75,000

TOTAL REVENUE & OTHER FUNDING SOURCES \$269,405.72 \$1,076,235 \$82,100 \$82,100 \$87,100

DEPARTMENT:

CAPITAL IMPROVEMENTS FUND FUND #2

CITY OF WASILLA

BUDGET CODE 405

ACCOUNT NO.	EXPENDITURE CLASSIFICATION	PRIOR YR. ACTUAL FY-91	CURRENT YR. BUDGET FY-92	DEPARTMENT REQUEST FY-93	MAYOR APPROVED FY-93	ADOPTED FY-93	REVISION FY-93
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EXPENDITURES

405.6105	RECORDS VAULT/ARCHITECT	\$.00	\$ 0	\$ 9,100	\$ 9,100	\$ 9,100	
405.7101	CITY AIR EXCHANGE-DESI	\$.00	\$ 0	\$ 3,000	\$ 3,000	\$ 3,000	
405.8209	STORM DRAIN	\$ 21,273.84	\$ 81,229	\$ 0	\$ 0	\$ 0	
405.8212	ROAD UPGRADING	\$.00	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	
405.8608	PARK RESTROOMS/SEWER	\$ 4,024.81	\$ 0	\$ 0	\$ 0	\$ 0	
405.8609	BUILDING RENOVATION	\$.00	\$ 416	\$ 0	\$ 0	\$ 0	
405.8611	CEMETERY RENOVATION	\$ 2,972.53	\$ 94	\$ 0	\$ 0	\$ 0	
405.8612	ROAD REPAIRS	\$ 251.81	\$ 0	\$ 0	\$ 0	\$ 0	
405.8617	BUMPUS BALLFIELD	\$ 573.75	\$ 88	\$ 0	\$ 0	\$ 0	
405.8801	GAS LIDS	\$ 165,296.68	\$ 0	\$ 0	\$ 0	\$ 0	
405.8903	SELINA LANE	\$ 1,740.14	\$ 250	\$ 0	\$ 0	\$ 0	
405.8904	MISC.ROAD IMPROVEMENTS	\$ 23,859.75	\$ 45,454	\$ 0	\$ 0	\$ 0	
405.9001	PHASE W LK LUCILLE STU	\$ 8,128.89	\$ 514	\$ 0	\$ 0	\$ 0	
405.9102	LK LUCILLE DAM/WEIR PR	\$.00	\$ 25,000	\$ 0	\$ 0	\$ 0	
405.9103	LK LUCILLE CLEAN WATER	\$.00	\$ 56,990	\$ 0	\$ 0	\$ 0	
405.9104	CRUSEY TREE PLANTING	\$.00	\$ 5,000	\$ 0	\$ 0	\$ 0	
405.9201	WASILLA AIRPORT ACCESS	\$.00	\$ 200,000	\$ 0	\$ 0	\$ 0	
405.9202	ST LIGHTS/BUS STOPS	\$.00	\$ 50,000	\$ 0	\$ 0	\$ 0	
405.9203	PAVING ARTERIAL/LID PR	\$.00	\$ 182,000	\$ 0	\$ 0	\$ 0	
405.9204	LAKESHORE DRIVE UPGRAD	\$.00	\$ 100,000	\$ 0	\$ 0	\$ 0	
405.9206	PECK ST/FEEDER RD PAVI	\$.00	\$ 48,000	\$ 0	\$ 0	\$ 0	
405.9207	AK TRANSPORTATION MUSE	\$.00	\$ 30,000	\$ 0	\$ 0	\$ 0	
405.9208	KNIK-WILLOW CREEK MUSE	\$.00	\$ 20,000	\$ 0	\$ 0	\$ 0	
405.9209	WASILLA SEN CENTER ADD	\$.00	\$ 153,000	\$ 0	\$ 0	\$ 0	
405.9210	LUCILLE ST BIKEPATH	\$.00	\$ 0	\$ 0	\$ 0	\$ 0	

TOTAL EXPENDITURES

\$228,122.20	\$1,068,035	\$82,100	\$82,100	\$87,100	\$0
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CITY OF WASHILLA
BUDGET COMMENTARY

DEPARTMENT: Capital Improvements Program

ACCOUNT #	
405.6105	Architectural - Costs of preparing schematic design, design development and bidding documents for construction of a City vault for the fireproof and secure storage of City records. Phase III of Architectural Services.
405.7101	Engineering - Air Exchange System City Hall.

CITY OF WASILLA
 FUND #4
 BUDGET CODE #439

ACCOUNT NO.	REVENUE CLASSIFICATION	PRIOR YR. ACTUAL FY-91	CURRENT YR. BUDGET FY-92	DEPARTMENT REQUEST FY-93	MAYOR APPROVED FY-93	ADOPTED 7-1-92 FY-93	REVISION FY-93
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FUNDING SOURCES

361.10	INTEREST INCOME	\$405.95	\$75	\$300	\$300	\$2,000	
392.10	CONTRIBUTION, WUF	\$5,000.00	\$5,000	\$5,000	\$5,000	\$0	
392.20	CONTRIBUTION, SUF	\$5,000.00	\$5,000	\$5,000	\$5,000	\$0	
392.30	CONTRIBUTION, MS	\$5,000.00	\$5,000	\$5,000	\$5,000	\$0	
392.40	CONTRIBUTION, PM	\$5,000.00	\$5,000	\$5,000	\$5,000	\$0	
392.50	CONTRIBUTION, ROADS	\$5,000.00	\$5,000	\$10,000	\$10,000	\$5,000	
392.60	CONTRIBUTION, PLANNING	\$0	\$0	\$5,000	\$5,000	\$0	
	FUND BALANCE	\$0	\$0	\$0	\$0	\$3,000	
		\$25,405.95	\$25,075	\$35,300	\$35,300	\$10,000	\$0

EXPENDITURES

439.2902	VEHICLE REPAIR	\$1,296.19	\$5,000	\$5,000	\$5,000	\$5,000	
439.4206	VEHICLE LEASE	\$0	\$0	\$0	\$0	\$0	
439.5201	VEHICLE PURCHASE	\$22,794.16	\$20,000	\$20,000	\$20,000	\$0	
439.5103	GRADER RESERVE	\$0	\$0	\$0	\$0	\$5,000	

TOTAL EXPENDITURES

		\$24,090.35	\$25,000	\$25,000	\$25,000	\$10,000	\$0
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DEPARTMENT:

WATER CONSTRUCTION FUND FUND #8

BUDGET CODE 433

CITY OF WASILLA

ACCOUNT NO.	REVENUE CLASSIFICATION	PRIOR YR. ACTUAL FY-91	CURRENT YR. BUDGET FY-92	DEPARTMENT REQUEST FY-93	MAYOR APPROVED FY-93	ADOPTED 7-1-92 FY-93	REVISION FY-93
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REVENUE

361.10	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0
375.07	MG#4/86-313	\$34,244.75	\$0	\$0	\$0	\$0	\$0

OTHER FINANCING SOURCES

FUND BALANCE

		\$34,244.75	\$0	\$0	\$0	\$0	\$0
		\$0	\$10,652	\$0	\$0	\$0	\$0
		\$34,244.75	\$10,652	\$0	\$0	\$0	\$0

EXPENDITURE CLASSIFICATION

#433							
433.4501	CONTR SOUTHSIDE DEBT SER	\$0	\$10,652	\$0	\$0	\$0	\$0
433.7205	SPRUCE AVE TANK REPAIR	\$34,244.75	\$0	\$0	\$0	\$0	\$0

TOTAL EXPENDITURES

		\$34,244.75	\$10,652	\$0	\$0	\$0	\$0
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DEPARTMENT :

RIGHT-OF-WAY ACQUISIT.

FUND #11

BUDGET CODE 452

CITY OF WASILLA

ACCOUNT NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-91	CURRENT YR. BUDGET FY-92	DEPARTMENT REQUEST FY-93	MAYOR APPROVED FY-93	ADOPTED 7-1-92 FY-93	REVISION FY-93
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REVENUE

361.10	INTEREST INCOME	\$460.51	\$400	\$450	\$450	\$450	
392.10	OPERATING TRANSFER	\$5,000.00	\$5,000	\$5,000	\$5,000	\$5,000	
	TOTAL	\$5,460.51	\$5,400	\$5,450	\$5,450	\$5,450	\$0

EXPENDITURES

2604	APPRAISALS	\$0.00	\$0	\$0	\$0	\$0	\$0
5803	ROW ACQUISITION	\$0.00	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0.00	\$0	\$0	\$0	\$0	\$0

CITY OF WASILLA
 DEPARTMENT: SEWER CONSTRUCTION FUND FUND #14 BUDGET CODE 456

ACCOUNT NO.	REVENUE CLASSIFICATION	PRIOR YR. ACTUAL FY-91	CURRENT YR. BUDGET FY-92	DEPARTMENT REQUEST FY-93	MAYOR APPROVED FY-93	ADOPTED 7-1-92 FY-93	REVISION FY-93
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REVENUE

361.10	INTEREST ON INVESTMENTS	\$1,514.10	\$0	\$0	\$0	\$0	\$0
375.72	MG #4/87-475 DRAINFIELD	\$23,656.06	\$99	\$0	\$0	\$0	\$0
375.73	MG#4/87-475 BOGARD SEWER	\$17,096.92	\$0	\$0	\$0	\$0	\$0
375.74	BOGARD SEWER ADEC #90505	\$90,000.00	\$0	\$0	\$0	\$0	\$0
375.76	EPA GRANT SEWER	\$.00	\$0	\$0	\$0	\$0	\$0
376.08	MG#4/87-475 OVERLOOK SO.	\$28,533.14	\$0	\$0	\$0	\$0	\$0
376.09	MG#4/87-475	\$31,525.42	\$0	\$0	\$0	\$0	\$0
376.10	SEWER PUNCH LIST REVENUE	\$.00	\$0	\$0	\$0	\$0	\$0
376.14	MG#4/87-475 MONITORING	\$16,905.45	\$2,929	\$0	\$0	\$0	\$0
376.15	MG#4/87-475 REPORT/MONIT	\$.00	\$5,000	\$0	\$0	\$0	\$0
376.16	MG#4/87-475 SITE PREP	\$.00	\$20,000	\$0	\$0	\$0	\$0
376.17	MG#4/92-475 DRAINFIELD	\$.00	\$450,500	\$0	\$0	\$0	\$0
376.19	MG#4/87-475 FILTER EVALU	\$.00	\$5,000	\$0	\$0	\$0	\$0
399.99	MG#4/87-475 CONS'T COSTS	\$804.19	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$210,035.28	\$483,528	\$0	\$0	\$0	\$0

EXPENDITURES

405.8604	OVERLOOK SO. SEWER	\$28,533.14	\$0	\$0	\$0	\$0	\$0
456.8613	BOGARD SEWER EXTENSION	\$107,096.92	\$0	\$0	\$0	\$0	\$0
456.9100	REPORTS & MONITORING	\$.00	\$8,000	\$0	\$0	\$0	\$0
456.9101	SITE PREPARATION	\$.00	\$20,000	\$0	\$0	\$0	\$0
456.9200	RECIRCULATING FILTER EVA	\$.00	\$2,000	\$0	\$0	\$0	\$0
456.9400	SEWER DRAINFIELD TESTING	\$11,752.55	\$99	\$0	\$0	\$0	\$0
456.9500	SEWER PROJECT EXPENSES	\$11,903.51	\$0	\$0	\$0	\$0	\$0
456.9502	SEWER SYSTEM REPLACEMENT	\$31,525.42	\$0	\$0	\$0	\$0	\$0
456.9504	SEWER TREATMENT DESIGN	\$16,905.45	\$2,929	\$0	\$0	\$0	\$0
456.9505	DRAINFIELD REPLACEMENT	\$.00	\$450,500	\$0	\$0	\$0	\$0
456.9599	SEWER CONSTRUCTION COSTS	\$804.19	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$208,521.18	\$483,528	\$0	\$0	\$0	\$0



CITY OF WASILLA

290 E. HERNING AVE.
WASILLA, ALASKA 99654-7091
PHONE: (907) 373-9050
FAX: (907) 373-0788

MEMORANDUM

TO: Bill Harvey, Assistant Dept. Head
Public Works

FROM: Erling Nelson, Finance Director

DATE: ~~February 11,~~ ^{June 4} 1992

SUBJECT: FY-93 Cost Distribution - Position #202
Utility Billing Clerk

Total Position Cost with COLA/Merit

\$39,516	37,795
80%	80%
<u>\$31,613</u>	<u>30,236</u>

Utility	Account #	Percentage	Amount
Water Utility	#069020	60%	\$18,968 18,142
Sewer Utility	#059030	40%	\$12,645 12,094

8/31/92
 Revenue Not Reduced In General Fund
 after this change from Mayor to Council
 approved
 EN