



City Of Wasilla Alaska

ANNUAL BUDGET

For the Fiscal Year Ending June 30, 1992

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 CITY OF WASILLA
 FY-92 BUDGET

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FISCAL YEAR 1992 BUDGET MESSAGE

OUTLOOK

1992 promises to be a solid turn-around year for Wasilla. Economic conditions have improved as indicated by traffic volumes, population, utility hook-ups and business receipts. Major state public works projects are underway including the 4-lane Glenn Highway and the new Wasilla Airport. New businesses are locating in Wasilla and commercial occupancy rates are up. Wasilla business development will continue to center on our locational advantage for retail and services. Residential markets are improving with increasing values and high occupancy. Demands on City services will increase with increased traffic and higher utility flows. Maturing of the community increases the need for street signage, more thorough snow removal and higher quality road surfaces.

MILL LEVY

The option to utilize a 2% sales tax rather than property tax was rejected at the March 23 election. This year we will again rely primarily on property tax revenues. The City has statutory authority to tax up to 21 mills. Assessed valuation has increased slightly for 1991 to about \$212,000,000 and has recovered to near its 1989 level.

The property tax mill levy approved for this budget is 4.0, up from 3.6 in 1990. The fundmental increase is in labor and materials costs. As approved, the Council utilized \$91,662 from General Fund Fund Balance to reduce the mill levy from 4.48 to 4.0. The fund balance remains at a healthy \$1.2 million.

For the first time an enterprise fund budget is proposed for operation of the new Wasilla Airport. Additional personnel are requested in Public Works, one, and Museum, one-half. The Public Works position is paid half by the general fund (roads) and half by utilities (sewer/water). Total permanent full-time equivalent employees for the City would be 23.5.

GRANT REVENUE

Overall state revenues are expected to recover to about \$423,000 from \$395,000 expected in FY1991. Wasilla suffered a \$40,000 loss in Revenue Sharing Funds in FY1991 resulting from the population loss in 1988. Next year's Revenue Sharing will be based on some 500 more residents. The State continues to reduce local government assistance in favor of State programs.

Parks grants from the Matanuska-Susitna Borough worked well in FY91 with the Borough paying all of the \$59,000 local parks program costs under contract with the City. Landfill costs have been reduced from \$140,000 in FY1989 to \$35,000 for FY1992.

The City is exploring an apparent discrepancy in co-op utility taxes paid to the City. There is a possibility of significantly improving the \$45,000 revenue now received.

UTILITIES

Both water and sewer rate receipts in the current year are covering expenses. Increased sewer expenses to pump septic tanks and for preventive maintenance will be covered with the present rate structure. Water rates continue to produce adequate revenue for current operations. Sewer rates may have to support debt service for anticipated improvements to the sewer treatment plant and could increase about 18% depending on the final levels of grant funding and revenue bonding.

CAPITAL

The backlog of capital construction work remains. With the failure of the sales tax, revenue for new work will have to come from property tax or special assessments. Almost all State grants now require some form of local match. One paving local improvement district failed with second ballot protests of 40%. The Council agreed to collect property taxes for \$70,000 of general fund road projects. There will be significant work done in FY92. FY92 state capital grants will allow projects in the capital program to move forward. Small capital projects are shown near the end of each department's budget.

The sewer drainfield problem looms as the most critical capital project. Federal relief is years away. State funding is expected to be \$450,000 this year. Final engineering was authorized May 29 with estimated costs at \$1,250,000. About \$300,000 is available from earlier state grants. A \$500,000 revenue bond may be required to complete the project.

The Administration was pleased to work with the Council and public to develop the FY92 City program.



John C. Stein, Mayor
City of Wasilla
3-27-91
Revised 5-30-91

FISCAL YEAR 1992 BUDGET MESSAGE

APPENDIX I

BUDGET FORMAT

The annual budget is the most concise document charting the course of Wasilla for the coming year. The fiscal year 1992 (July 1, 1991 - June 30, 1992) budget describes each City program, with line item detail and individual explanations. Further break-down of anticipated expenditures is available from each department. Department heads are available to explain and justify any item that the Council or community may question.

There are several funds represented in this budget packet. Each fund has its own budget describing balanced revenues and expenditures.

The General Fund, is supported by local property taxes, State grants, Borough contracts and fees for service. Programs include roads, museum, recreation, property maintenance, City Council, municipal services, law, administration, finance, elections and City Clerk.

The Library Fund is supported 25% from the General Fund and 75% by the Mat-Su Borough.

The Water and Sewer Funds are supported entirely by utility rates.

The Airport Fund is supported by tie-down fees, land leases, fuel fees and contributions from the general fund.

Debt service funds account for special assessment area debt service.

BUDGET PROCESS

The budget process begins with departmental review of the past year's performance, new problems, community requests for service, and identification of any unnecessary programs. A pre-budget hearing was held on February 12 to receive public comment before departmental budgets were drafted.

Department directors prepared budgets based on justified needs for personnel and material to carry out their programs. These budgets were then reviewed in detail by the Mayor, Finance Director and respective directors during the middle of March.

Fiscal Year 1992 Budget Message

The resulting preliminary budget and this budget message are now presented to the City Council and the public for review and comment.

A worksession with the Council is scheduled for April 1, 1991 at 7:00 p.m. Budget Ordinance introduction is set for April 8 and a public hearing on the budget ordinance is set for April 22.

The budget ordinance, including setting of the property tax mill rate is scheduled to be adopted May 13, 1990.

APPENDIX II

WHERE WE ARE

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 two full-time employees. Wasilla's incorporated limits contain 11.5 square miles and a population of 4,028 (1990).

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

- 5.5 Public Works Department (1.0 additional requested for FY92 - total of 6.5)
- 6.0 Library
- 3.5 Finance
- 2.5 Administration
- 2.5 Municipal Services
- 2.0 Museum (0.5 additional requested for FY92 - total of 2.5)

Use of temporary employees has reduced Public Works overtime to about 800 hours. Training levels of present employees has increased. Because of limited staff and diversity of tasks most departments are well cross-trained. The education and training summary demonstrates the high level of training and education achieved by City staff.

CITY OF WASILLA
 FY 1992 LIST OF CAPITAL ASSETS AND STAFFING

Road Plant

Total Roads
 Paved
 Gravel
 Sidewalks
 Bike Trails
 Street Lights
 Manholes
 Storm Water/Catch Basins
 Safety, Traffic & Identification Signs

57 miles
 8 miles
 49 miles
 14,338 Feet
 2.5 miles
 61
 19
 46
 4,000

Staff 1.53 (FY92 - 1.75)

Water Plant

Wells and Pump House
 Spruce
 Iditarod
 Mission Hills
 Lacy Laine
 Lakeside Terrace
 GUC Rooster Station
 Reservoirs
 Spruce
 Iditarod

2,000,000 GPD
 260,000 GPD
 16,000 GPD
 8,000 GPD
 1 MG
 1.3 MG

Mains
 Hydrants
 Valves
 Service Connections

60,000+ Feet
 100
 332
 400+

Staff 1.17 (FY92 - 1.35)

Fiscal Year 1992 Budget Message

Sewer Plant

Treatment Plant	440,000 GPD
Septage Facility	4,000 GPD
Drain Field	10 Acres
	72,000' pipe

Susitna Pumping Station	296
Septic Tanks	296
Tank Pumping Systems and Controls	40,000'
Service Lines and Heat Trace	89,428'
Main Line	45
Main Line Vaults	

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	20 Acres
Rumpus Softball Complex	
Staff 0.58 (FY92 - .65)	

Recreational Plant - MSR 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 1992 Rudget Message

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

Pritzler 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

Staff 0.30 and Summer Hire

CITY OF WASHINGTON

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			Heating Systems; CPR I
<u>Library</u>			
Librarian	M.L.S		Dynix Library Computer Network
Asst.	R.A./M.S.		
Children's Aide	R.A./M.L.S.		Reference Services Seminar
Aide			Reference Services Seminar
Aide			Children's Literature Course
<u>Finance/Municipal Services</u>			
Clerk	R.R.A.		Certified Municipal Clerk
Asst. Clerk		CMC	AAMC; TIMC

Fiscal Year 1992 Budget Message

Administration

Mayor

B.S.
Public mgmt.

WWM-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

WWM-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

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
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	?
Fiscal years ending June 30	



CITY OF WASILLA

290 E. HENNING AVE.
WASILLA, ALASKA 99687
PHONE: 373-9050

ORDINANCE SERIAL NO. 91-16

ORDINANCE OF THE CITY OF WASILLA, ALASKA, PROVIDING FOR THE ADOPTION OF THE BUDGET FOR THE FISCAL YEAR 1992, AND APPROPRIATING FUNDS TO CARRY OUT SAID BUDGET.

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 1992, as presented by the Mayor and introduced on April 8, 1991.

SECTION III. Appropriations. There is hereby authorized and appropriated the sum of \$2,805,972 in accordance with the attached budget proposals.

NND 1	GENERAL FUND	\$1,579,795	FUND 6	WATER UTILITY	\$218,053	FUND 13	DEBT SER 86-P1	\$	42,600
NND 2	CAP.IMP.PROGRAM	70,000	FUND 7	78-1 WATER	48,414	FUND 15	DEBT SER 86-S1		44,180
NND 3	LIBRARY FUND	370,161	FUND 9	DEBT SER 83-S1	35,990	FUND 18	DEBT SER GAS TIDS		72,560
NND 4	VEHICLE REPLACE	25,000	FUND 10	DEBT SER 83-P1	25,075	FUND 19	AIRPORT		42,200
NND 5	SEWER UTILITY	202,043	FUND 12	DEBT SER 85-P1	29,890				
TOTAL ALL FUNDS								\$2,805,972	

SECTION IV. Tax Levy. The rate of tax levy on each dollar assessed valuation of taxable property is hereby fixed at 4.0 mills.

SECTION V. Effective Date. This ordinance takes effect July 1, 1991.

Introduction: 04/08/91 Public Hearing: 04/22/91

ADOPTED by the Council of the City of Wasilla this 29th day of May, 1991.

TEST:

William G. Nelson
WILLIAM G. NELSON, CMC
City Clerk

John C. Stein
JOHN C. STEIN, Mayor

SUMMARY OF EXPENDITURES EFFECTIVE 7-1-91
 BY DEPARTMENT & FUND FISCAL YEAR 1992

DEPARTMENT GENERAL FUND CAPITAL FUNDS LIBRARY FUND SEWER UTILITY WATER UTILITY DEBT SERVICE FUNDS AIRPORT FUND

ADMINISTRATION

MAYOR \$168,268

CITY COUNCIL \$362,221

MUNICIPAL SERVICES \$168,945

FINANCE \$258,718

PUBLIC WORKS

AIRPORT OPERATION \$42,203

PROPERTY MAINT. \$134,154

ROAD MAINTENANCE \$305,332

RECREATIONAL SERV'S \$59,593

WATER UTILITY \$218,053

SEWER UTILITY \$202,043

MUSEUM & VISITORS CENTER

LIBRARY \$122,564 \$370,161

CAPITAL FUNDS

GEN. CAPITAL PROJECTS \$70,000

WATER CONS'T PROJECTS \$0

SEWER CONS'T PROJECTS \$0

VEHICLE REPL/REPAIR \$25,000

RIGHT-OF-WAY \$0

DEBT SERVICE FUNDS \$298,717

FUND TOTAL \$1,579,795 \$95,000 \$370,161 \$202,043 \$218,053 \$298,717 \$42,203 \$2,805,917

SUMMARY OF DEBT SERVICE FUNDS

FISCAL YEAR 1992

FUND NAME	FUND #	FY-92 BUDGET
DEBT SERVICE FUNDS		
WATER 78-1	7	\$48,414
SEWER S83-1	9	\$35,990
WATER W83-1	10	\$25,075
MISSION HILLS	12	\$29,890
SA PHASE I	13	\$42,603
OVERLOOK SEWER	15	\$44,184
GAS LIDS	18	\$72,561
TOTAL MISC FUNDS		\$298,717

FUND RECONCILIATION
 MAJOR OPERATING FUNDS

	FUND BALANCE	F-1 GENERAL FUND	F-3 LIBRARY FUND	F-5 SEWER UTILITY	F-6 WATER UTILITY	TOTAL OPERATING FUNDS
ESTIMATED REVENUE	6-30-90	\$1,369,786	\$0	(\$972,163)	\$280,984	\$678,607
ESTIMATED EXPENSE	FY-91	\$1,371,559	\$335,734	\$177,553	\$217,603	\$2,102,449
ESTIMATED EXPENSE	FY-91	\$1,391,656	\$335,734	\$177,553	\$198,341	\$2,103,284
ESTIMATED FUND BALANCE	6-30-91	\$1,349,689	\$0	(\$972,163)	\$300,246	\$677,772
ESTIMATED REVENUE	FY-92	\$1,724,881	\$370,161	\$201,630	\$218,053	\$2,514,725
ESTIMATED EXPENSE	FY-92	\$1,724,881	\$370,161	\$201,630	\$218,053	\$2,514,725
ESTIMATED FUND BALANCE	JUNE 30, 6-30-92	\$1,349,689	\$0	(\$972,163)	\$300,246	\$677,772

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: LIBRARY

ACCOUNT #

Wasilla Public Library continues to have one of the highest usage rates in the State of Alaska. Currently 10,532 patrons are registered, and it appears we will meet or exceed the FY/90 circulation rate of over 158,000 items. The ever-increasing use of inter-library loan services indicates a need for additional resources. The 1990 Summer Reading Program attracted over 1000 participants. Five storytelling programs are offered to preschool-age children throughout the school year, and family programs are a popular attraction. The Library received a national grant and conducted a successful poetry discussion series. The collection includes approximately 40,000 items in print and non-print formats. The increased cost of materials must be recognized in an effort to maintain a current selection and to meet patron demand. The FY/92 budget reflects increased amounts for books, periodicals and supplies.

The Mat-Su Borough funds 75% of the Wasilla Public Library's operating budget on a contractual basis in addition to funding the maintenance costs of the Dynix computer system. Library-generated income is projected at \$8000.00 for FY '92, from fines, payment for lost books and use of the photocopier.

Wasilla Public Library strives to provide resources to meet the needs of all ages and the diverse population which is served. Through active participation in the Alaska Library Network, patrons have access to information throughout Alaska and beyond. Development of an integrated automation system has increased the efficiency with which service is provided.

The addition of a Library Aide position in FY'91 has improved desk coverage and service to patrons. The Children's Librarian position is now filled by one individual instead of being shared by two people. The scheduling of temporary staff continues to be essential in order to meet library usage. The FY'92 budget includes full funding for temporary staff.

- Permanent Staffing Levels:
- 1 Administrative Librarian
 - 1 Assistant Librarian
 - 1 Children's Librarian
 - 2 Library Aides
 - 1 Associate Librarian

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	3	4
Clerical	1	1

The Department budget includes the addition of one field labor position beginning in July 1991. The position will be 75 percent funded by utility revenues and 25 percent for the new employee. The Department distribution of work hours for the new employee. The Department continues to incur additional work loads and activities which require additional man-hours. Examples are Iditarod Restart activities, street light maintenance, increased storm drain monitoring, and airport maintenance. The primary need for additional man power stems from work that is being deferred or not accomplished which will increase future operational costs. This deferred work is detailed in the attached justification information. An example of deferred work causing increased cost is the lack of capability to inspect septic tanks and begin preventive, scheduled pumping. As a result, we are experiencing twice the number of pump failures as in past years because of the heavy sludge from tanks that should be pumped. The budget is in sufficient detail that Council can determine fairly precisely those maintenance or service activities they wish to perform next year. A summary of the budget increases and decreases is attached.

INCREASES AND DECREASES IN BUDGETS
PUBLIC WORKS DEPARTMENT

PROPERTY MAINTENANCE

General Budget Reduction Overall of \$4,310 from FY 91

Increases:	Security Service	\$4455
	Custodial Supplies	\$500
	Gas and Oil	\$200
	Paint City Hall Interior	\$3000
	Carpet City Hall Interior	\$14,000
	Upholster	\$1000
Decreases:	Shrubs and plants	\$1000
	Bumpus Softball Complex	\$5500
	School Boiler Repair	\$8000
	Salaries and Benefits	\$2010
	(Due to change in salary split from FY 91)	
	Insurance	\$1000

RECREATIONAL SERVICES

Borough Funded - No Change

ROAD MAINTENANCE

Increases:

- Salaries, 25% of new person
- Vehicle Insurance for new truck
- Sanding contract, increase in price for contract
- This amount necessary to maintain FY 90 level
- Equipment Purchase - need equipment price by item
- Other - Increase necessary to maintain FY 90 level for Hydro ax
- Storm Drain Monitoring - 25% increase by Lab due to new regulations and guidelines.

WATER

Overall budget increase of \$8495
Increase in salaries and benefits: addition of 25% of new position.

Increases:	Natural gas - Mission Hills	\$100
	Security Services	\$4900
	Auditor	\$520

Decreases:	MFA power Mission Hills	\$200
	Treatment plant maintenance (GVC)	\$11,117

INCREASES AND DECREASES IN BUDGET
PUBLIC WORKS DEPARTMENT

SEWER

Overall budget increase \$23,977
Increase salaries and benefits - 50% one new position

Increase:	Pump control expense	\$2000
	Fuel and Power	\$1000
	Postage	\$270
	Auditor	\$260
	Outside Services	\$500
	Security Service	\$2,450
	Misc. and general expense	\$1000
	Telephone	\$100
Decrease:	Drainfield Monitoring Expense	\$13,000
	Contingency Sewer Health	\$738

NEW PERSONNEL, STIFICATION OF MANHOLES
PUBLIC WORKS DEPARTMENT

SEWER

Stick septic tanks and record data
Time: 1 hour/tank x 312 tanks 312 hours

Check electrical control box components; contactors and controllers, pump amperage, waric relays, record information.
Time: 1 hour/tank x 312 services 312 hours

Clean vault, pump down, clean pumps,
Check float operation and record information.
Time: 2 hours/vault x 312 vaults x 2 people 1248 hours

Main line vaults, inspect, exercise valves and expose lids in unpaved roadways.
Time: 2 hours/vault x 2 people x 79 vaults unpaved road 316 hours
1 hour/vault paved x 2 x 24 vaults 48 hours

Pump station Susitna, clean pumps in vault and change oil
Time: 2 x per year x 2 people x 8 hours 32 hours

Dosing chamber - check pump
Time: 1 yearly cleaning x 2 x 16 hours 32 hours

Clarifier, clean, check components 24 hours
Digester, clean and relube gate, check air header 24 hours

Sludge pumps - clean well, check pumps 16 hours

Three drying beds - remove sludge
recondition beds 16 hours
=====
Total 2396 hours

WATER

Eight valve boxes repair main line
Time: 2 people @ 8 hours/valve 128 hours
16 hours x 8 valves

Raise 4 fire hydrants and install safety barriers
Time: 4 hours/hydrant/2 people 32 hours

Inspect 400 service key boxes and record information
Time: 1 person @ 1/2 hour/key box 200 hours

ROADS

Signage replacement and repair

160 hours

Hand brushing

160 hours

Culvert cleaning and repair and replacement

80 hours

CITY OF ASILLA
PUBLIC WORKS SALARY SPLIT FOR FY 92

	Property 430 FY 92	Roads 431 FY 92	Sewer Collection FY 92	432 Wastewater FY 92	Adm.	Water Distribut. FY 92	434 Treatment FY 92	Adm.	Parks 450 FY 92	Airp 465 FY
Public Works										
401 Director	15%	25%			25%			15%	10%	10%
402 Deputy Dir.	15%	15%	15%	15%		15%	15%		5%	5%
403 Field Oper.	5%	60%	10%	5%		5%	5%		5%	5%
404 Field Oper.	5%	15%	10%	5%		40%	20%		5%	5%
405 Field Oper.	20%	5%	40%	20%		5%	5%		5%	5%
406 Clerical	5%	30%			30%			25%	5%	5%
SUBTOTAL										
407 New Field Oper.	0%	25%	30%	20%		15%	10%			
TOTAL	65%	175%	105%	65%	55%	80%	55%			

170%

135%

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT MUSEUM

On behalf of the Board of Trustees I would like to express our gratitude for your significant support of the Historical Society and more specifically the Museum. We have been, and still are dependent upon the City of Wasilla for continuation of support.

There is a growing need to solidify our mutual goals and objectives in order to establish short and long term planning. Tourists, whose buses now stop briefly for an hour or two on their way from Anchorage to Fairbanks, will be encouraged to make Wasilla a destination point, spending several days in the area visiting the port, mines, museums, and the Frontier Village in Wasilla. It is our hope that all facets of our culture and individual efforts be reflected in a common community enterprise. With the projected revenues, fund raising, and hard work we will provide assurance that our efforts will endure the test of time. We can look upon it, to see our future, it is what we commit ourselves to, in whole or in part, the result is of our combined effort. It is a tremendous accomplishment when we are able to devote our time to such a worthy endeavor.

With respect to the obligations, we would like to minimize as much as possible the dependance on the Cities revenues necessary to fulfill the short and long objectives.

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT MUSEUM

If you can help us with the following proposals we may be able to expedite organizational objectives and thrust the Wasilla area into the desired destination point. As you know, we will be submitting in a couple of weeks, a proposal requesting a grant of \$1,000,000.00 in matching funds from the State. The economic development through tourism in the Matanuska Susitna Valley and more specifically the destination site development in The City of Wasilla has become a primary objective . This is a combined effort of the Wasilla-Knik-Willow Creek Historical Society, the City of Wasilla and the Last Chance Campaign Committee will insure the successful attainment of our unified goals. specific areas of our concern encompass the alliance with the City of Wasilla . The following proposals will carry additional information for your consideration.

BUDGET COMMENTARY

DEPARTMENT: Finance

ACCOUNT #
420

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.

Staffing Level: 1/2 Director
 3 Clerical II

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 Clerical TT
1 Clerical T

DEPARTMENT: Administration

ACCOUNT#	
410	<p>The Department of Administration is 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. Administrative responsibilities include the 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, 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.</p> <p>Staffing Level: 1 Mayor 1/2 Administrator 1 Clerical II</p>

GENERAL ACT. NO. JND REVENUE ESTIMATE TITLE OF ACCOUNT

FY-92 ACTUAL FY-90

REVISED BUDGET FY91

THRU 12-31-90

ESTIMATE FY-92

REVISED

STATE OF ALASKA

334.20 STATE REVENUE SHARING \$21,789.00 \$22,000 \$29,190.00 \$29,000 \$29,000

334.30 ROAD MAINTENANCE \$72,811.00 \$69,170 \$69,437.00 \$66,000 \$66,000

334.50 HEALTH FACILITIES \$8,170.00 \$7,762 \$7,859.00 \$8,170 \$8,170

335.10 AMUSEMENT & GAMING \$5,504.00 \$1,500 \$1,500 \$3,500 \$3,500

335.20 ELECT. & TELE.CO-OP TAX \$45,322.82 \$35,000 \$35,000 \$46,000 \$46,000

335.30 MUNICIPAL ASSISTANCE \$354,534.00 \$333,262 \$297,407.00 \$328,108 \$328,108

335.40 DOT #89HD-06-03A \$5,163.31 \$0 \$0 \$0 \$0

335.50 MATSU ECON. DEVEL. CORP. \$.00 \$0 \$0 \$0 \$0

SUB-TOTAL MAT-SU BOROUGH

\$513,294.13 \$468,694 \$403,893.00 \$480,778 \$505,663

334.70 RECREATIONAL SERVICES \$32,343.00 \$65,969 \$59,113.50 \$59,114 \$59,114

344.30 FIRE HALL SOLID WASTE \$1,000.00 \$1,000 \$500.00 \$1,000 \$1,000

SUB-TOTAL

CITY OF WASILLA

321.00 CITY BUSINESS LICENSES \$17,904.00 \$16,000 \$14,300.00 \$17,000 \$17,000

322.10 TAXICAB PERMITS \$165.00 \$150 \$120.00 \$150 \$150

322.20 LAND USE PERMITS \$1,981.25 \$1,200 \$775.00 \$2,000 \$2,000

322.50 UTILITY PERMITS \$7,194.65 \$7,000 \$618.47 \$7,000 \$7,000

322.70 ANIMAL LICENSES \$3,114.50 \$1,500 \$1,008.50 \$2,000 \$2,000

322.71 ANIMAL FINES \$50.00 \$0 \$361.00 \$200 \$200

322.80 DRIVEWAY PERMITS \$125.00 \$100 \$100.00 \$100 \$100

341.10 COPY MACHINE \$162.90 \$125 \$113.70 \$150 \$150

341.30 ADMINISTRATIVE INCOME \$2,014.64 \$0 \$1,337.50 \$1,000 \$1,000

341.50 MAPS & PUBLICATIONS \$121.00 \$50 \$33.00 \$50 \$50

GENERAL FUND REVENUE ESTIMATE

FY-92

ACCOUNT NO.	TITLE OF ACCOUNT	ACTUAL FY-90	REVISED BUDGET FY-91	THRU 12-31-90	ESTIMATE FY-92	BISED
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(CITY OF WASILLA CONTINUED)						
347.10	CITY HALL RENTAL	\$155.00	\$150	\$65.00	\$150	\$150
347.20	CEMETERY	\$3,125.00	\$2,000	\$2,850.00	\$2,000	\$2,000
347.30	CEMETERY BACKHOE SVCS	\$.00	\$0	\$.00	\$0	\$0
347.40	SCHOOL RENTALS	\$12,310.00	\$14,420	\$9,450.00	\$14,500	\$14,500
350.20	FORECLOSURE COSTS	\$4,192.64	\$0	\$793.38	\$2,000	\$2,000
361.10	INTEREST INCOME	\$95,549.84	\$63,000	\$54,732.30	\$75,000	\$75,000
367.10	DONATIONS	\$48.37	\$50	\$5.21	\$50	\$50
399.00	POP MACHINE SALES	\$361.71	\$250	\$132.60	\$375	\$375
	SUB-TOTAL	\$148,575.50	\$105,995	\$86,795.66	\$123,725	\$123,725

OTHER FINANCING SOURCES						
311.10	PROPERTY TAXES	\$647,910.48	\$676,912	\$392,165.78	\$763,850	\$763,850
313.10	SALES TAX	\$.00	\$0	\$.00	\$0	\$0
322.90	VEHICLE TAXES	\$10,234.13	\$10,000	\$4,935.16	\$10,000	\$10,000
367.11	ALPAR YOUTH LITTER PATRO	\$2,426.32	\$2,500	\$2,245.29	\$2,970	\$2,970
391.10	SALE OF GEN. FIXED ASSET	\$.00	\$0	\$.00	\$0	\$0
392.10	ADM FEE - WATER UTILITY	\$12,258.00	\$15,717	\$9,168.25	\$17,342	\$17,342
392.20	ADM FEE - SEWER UTILITY	\$12,258.00	\$10,477	\$6,111.56	\$11,561	\$11,561
392.40	CONTR. LIBRARY, MAINTENANC	\$.00	\$5,400	\$.00	\$5,400	\$5,400
392.50	CON/T HISTORICAL SOCIETY	\$.00	\$0	\$.00	\$393	\$393
398.10	CONTR, CIP, ADM FEES	\$20,291.91	\$5,000	\$500.00	\$1,000	\$1,000
398.11	CONTR, LIB DEPT. ADM FEE	\$8,000.00	\$8,000	\$4,666.69	\$8,000	\$8,000
398.12	CONTR, ASSESSMENT ADM FEES	\$3,804.57	\$2,750	\$668.00	\$3,000	\$3,000
	GF FUND BALANCE	\$.00	\$0	\$.00	\$91,662	\$161,105

	SUB-TOTAL	\$717,183.41	\$736,756	\$420,460.73	\$915,177	\$984,620
	TOTAL REVENUE	\$1,412,396.04	\$1,378,414	\$970,762.89	\$1,579,795	\$1,674,123

CITY OF WASILLA

BUDGET CODE #410

DEPARTMENT: ADMINISTRATION

ACCOUNT EXPENDITURE CLASSIFICATION

410

ACCOUNT EXPENDITURE CLASSIFICATION	PRIOR YR.	CURRENT YR.	DEPARTMENT	MAYOR	ADOPTED	REVISION
	ACTUAL	BUDGET	REQUEST	APPROVED	7-1-91	FY-92
PERSONNEL SERVICES						
1101 SALARIES	\$91,618.02	\$103,118	\$111,380	\$110,341	\$110,341	\$110,341
1102 SALARIES, SPECIAL	\$0	\$1,736	\$1,872	\$936	\$936	\$936
1201 HEALTH INSURANCE	\$11,085.94	\$12,804	\$13,844	\$13,844	\$13,844	\$13,844
1202 ESC	\$1,160.13	\$1,556	\$1,573	\$1,541	\$1,541	\$1,541
1203 FEMED	\$1,317	\$1,489	\$1,613	\$1,585	\$1,585	\$1,585
1204 RETIREMENT	\$7,066.24	\$9,947	\$10,742	\$10,643	\$10,643	\$10,643
1205 SBS	\$5,567.75	\$6,293	\$6,722	\$6,603	\$6,603	\$6,603
1206 WORKMAN'S COMP.	\$898.69	\$742	\$890	\$875	\$875	\$875
SUB-TOTAL	\$118,713.90	\$137,685	\$148,636	\$146,368	\$146,368	\$146,368

MATERIALS & SERVICES						
2501 TRAVEL-INSIDE	\$919.30	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
2502 TRAVEL-OUTSIDE	\$2,074.33	\$3,000	\$3,000	\$3,000	\$2,000	\$2,000
2505 CONTINUING EDUCATION	\$280.00	\$2,000	\$1,000	\$2,000	\$1,000	\$1,000
2506 LEGISLATIVE LOBBY	\$275.90	\$500	\$500	\$500	\$500	\$500
2606 DUES & SUBSCRIPTIONS	\$1,528.14	\$1,400	\$1,500	\$1,500	\$1,500	\$1,500
2609 PUBLIC RELATIONS	\$3,346.78	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
2610 CITY ENGINEER	\$10,039.19	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
2660 EMPLOYEE DRUG TESTING	\$0.00	\$0	\$100	\$100	\$100	\$100
2701 BICENTENIAL ACTIVITY	\$0.00	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
2705 CONTINGENCY	\$1,274.88	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
3301 OFFICE SUPPLIES	\$194.41	\$300	\$300	\$300	\$300	\$300
7100 ASSESSMENT AREA ENG.	\$1,201.25	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000

CAPITAL

	\$21,134.18	\$23,700	\$22,900	\$23,900	\$21,900	\$21,900
	\$0.00	\$0	\$0	\$0	\$0	\$0

TOTAL EXPENDITURES

	\$139,848.08	\$161,385	\$171,536	\$170,268	\$168,268	\$168,268
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CITY OF WASHILLA
 BUDGET COMMENTARY

DEPARTMENT: Administration

ACCOUNT #	
410	
1101	Salaries: Reflects cost of living adjustment and one merit pay range increase for Clerical IT
1102	Salaries; Special: Estimated reduction in 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 FY91 requirements.
1203	FICA: Small increase in rates charged.
1204	Retirement: Small increase in contribution schedule.
1205	SBS: Estimated annual requirement.
1206	Workman's Comp: Essentially no change estimated.
2501	Travel - Inside: Provides funding for administration travel within the Borough and to Anchorage for various City business meetings. No change in funding.
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 SILLA
 BUDGET COMMENTARY

DEPARTMENT: Administration

ACCOUNT# 410	
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: No change requested.
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: Dedication of Bicentennial Park.
2705	Contingency: \$1,500 unforeseen events and activities.
3301	Office Supplies: No change.
7100	Assessment Area Engineering: Preliminary cost estimates for neighborhood requests for L.I.D.'s.

DEPARTMENT: COUNCIL BUDGET CODE #411

ACCOUNT NO.	EXPENDITURE CLASSIFICATION	PRIOR YR.	CURRENT YR.	DEPARTMENT	MAYOR	ADOPTED	REVISION
		ACTUAL	BUDGET	REQUEST	APPROVED	7-1-91	FY-92
		FY-90	FY-91	FY-92	FY-92	FY-92	FY-92
411							
4502	CON'T SEWER FUND	\$.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4503	CON'T WATER FUND	\$.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4504	CON'T LIBRARY FUND	\$54,993.89	\$83,861	\$91,081	\$90,542	\$90,542	\$90,542
4506	CON'T CIP FUND	\$.00	\$47,000	\$ 0	\$ 0	\$70,000	\$87,099
4507	CON'T VEH REPIACE FUND	\$5,498.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4508	CON'T RIGHT OF WAY FUND	\$5,000.00	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
4509	CON'T AIRPORT FUND	\$.00	\$ 0	\$4,293	\$9,797	\$9,934	\$9,934
4510	CON'T CEMETERY FUND	\$.00	\$ 0	\$ 0	\$ 0	\$ 0	\$34,566
4511	CON'T 78-1 WATER	\$.00	\$ 0	\$ 0	\$ 0	\$ 0	\$3,346
4512	CON'T 83S1 SEWER	\$.00	\$ 0	\$ 0	\$ 0	\$ 0	\$1,360
4513	CON'T 86P1 PAVING	\$.00	\$ 0	\$ 0	\$ 0	\$ 0	\$4,200
4901	SOLID WASTE	\$77,700.00	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
4903	CITY GRANTS	\$.00	\$3,600	\$ 0	\$12,000	\$ 0	\$ 0
4904	PLANNED PARENTHOOD	\$4,085.00	\$4,085	\$ 0	\$ 0	\$ 0	\$ 0
4905	MAT-SU COUNSELLING CENTER	\$4,085.00	\$6,085	\$4,085	\$4,085	\$4,085	\$4,085
4906	VALLEY WOMENS RESOUR	\$.00	\$2,340	\$ 0	\$ 0	\$ 0	\$ 0
4908	VALLEY CRISIS PREGNANCY	\$.00	\$ 0	\$4,085	\$ 0	\$4,085	\$4,085
4909	MATSU ALCOHOL COUNCIL	\$2,000.00	\$3,000	\$ 0	\$ 0	\$ 0	\$ 0
4915	CONSTITUTION FORUM	\$600.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4917	KIDS ARE PEOPLE	\$900.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4918	WASILLA AREA SENIORS	\$1,500.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4919	TRANSPORTATION MUSEUM	\$1,000.00	\$630	\$ 0	\$ 0	\$ 0	\$ 0
4920	TROOPER REMODEL	\$.00	\$12,500	\$ 0	\$ 0	\$ 0	\$ 0
4921	ARDOR PLANNING GRANT	\$.00	\$ 0	\$ 0	\$ 0	\$ 0	\$24,888
4922	FORECLOSED TAX PMTS	\$.00	\$ 0	\$ 0	\$ 0	\$ 0	\$4,488
7100	ASSESS ARE ENGINEERING	\$657.50	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	SUBTOTAL	\$256,260.44	\$348,142	\$278,849	\$461,820	\$354,182	\$444,000
	TOTAL	\$262,310.44	\$355,342	\$286,888	\$469,859	\$362,221	\$452,040

CITY WASILLA
BUDGET COMMENTARY

DEPARTMENT: City Council

ACCOUNT #	
411.1101	Salaries - Costs of paying each Council Person \$50 for each regular Council Meeting attended.
411.1109	Honorarium - Costs of Reimbursing each Council Person \$50 for each regular Council Meeting attended.
411.1203	FMED - Cost of paying FICA medicare costs for each Council Person.
411.1204	Retirement - Cost of paying City share of retirement costs for each Council Person.
411.1205	Supplemental Benefits System - Cost of paying supplemental benefits.
411.1206	Workman's Compensation - Costs of insuring Councilmembers against injury on the job.
411.2501	Travel Inside Mat-Su Borough - Costs of Mileage, Taxi, Parking Fees, etc. within the Mat-Su area for Councilmembers carrying out their official duties.
411.2502	Travel Outside Mat-Su Borough - Costs of Travel outside the Mat-Su area for Councilmembers performing their official duties.
411.2505	Conferences - Costs of Registration Fees for Alaska Municipal League, Newly Elected Officials Seminar and other educational/professional conferences.
411.2601	Auditing - General Fund share of 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, municipal code purchases.
411.2604	Recording Fees - Costs of recording documents i.e. easements, deeds, etc.

CITY WASILLA
BUDGET COMMENTARY

DEPARTMENT: City Council

ACCOUNT #	
411.2606	Dues and Subscriptions - State Administrative Code Revisions, Borough Code Revisions. No change requested.
411.2650	School Safety Program - 50% share of Safety Officer Costs at Wasilla High School
411.2700	Contingency - Budget Reserve for unanticipated and unplanned tasks or expenditures. The Council Controls expenditure of these funds.
411.2701	Contingency Special Projects - Projects the Council may wish to fund.
411.2702	Contingency, Local Government - To provide money for research on possible unification or other form of government changes. Continuation of project.
411.2703	Contingency, Health Insurance Premiums - Allowance for unknown but anticipated increases.
411.2708	Animal Control - Costs of subcontracting Animal Control to the Mat-Su Borough.
411.2709	Septage Center - Costs of contracting with the Mat-Su Borough for the privilege of using the Houston Septage Facility. Main purpose is for properties not on the City Sewer System - Closed 1990.
411.2804	Public Officials Liability - Costs of Providing liability insurance covering City Council members performing their official duties.
411.2809	Insurance Deductable - To cover costs of damages not covered by insurance.
411.3908	Books - Costs of misc. books, periodicals and publications.
411.4101	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%.
411.4103	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.

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: City Council

ACCOUNT #	
411.4507	Cont'r Vehicle Replacement Fund - Yearly contribution to a vehicle replacement and major repair fund (inactive since FY-90) (moved to Mun.Serv.)
411.4901	Solid Waste - Costs of Solid Waste Contractual Services (Sanitary Fill) with the Matanuska-Susitna Borough.
411.4903	City Grants - Costs of Funding Grants to nonprofit groups. The amount in this account is distributed to various groups by the Council on a competitive basis. No applications solicited for FY-92, but requests have been received from several non-profit groups.
411.4904	Planned Parenthood - State Revenue Sharing pass through grant (\$0 in FY-92 no local office).
411.4905	Mat-Su Counseling Center - State Revenue Sharing pass through grant.
411.4906	Valley Womens Resource Center - City grant funded FY-91.
411.4908	Valley Crisis Pregnancy Center - Includes pregnancy tests, counseling, alternative to abortion and misc. assistance - State Revenue Sharing pass through grant.
411.4909	Mat-Su Alcohol Council - City grant funded FY-91.
411.4915	Constitution Forum - City grant funded FY-90.
411.4917	Kids Are People - City grant funded FY-90.
411.4918	Wasilla Area Senior's - City grant funded FY-90.
411.4919	Transportation Museum - City grant funded FY-91.
411.4920	Trooper Remodel - Cost of remodeling space in the Wasilla Elementary School.
411.7100	Assessment Area Engineering - moved to Administration Budget.

DEPARTMENT :

MUNICIPAL SERVICES

CITY OF WASILLA

BUDGET CODE 415

ACT. NO.	EXPENDITURE CLASSIFICATION	PRIOR YR. ACTUAL FY-90	CURRENT YR. BUDGET FY-91	DEPARTMENT REQUEST FY-92	MAYOR APPROVED FY-92	ADOPTED 7-1-91 FY-92	REVISION FY-92
PERSONNEL SERVICES							
1101	SALARIES	\$70,150.09	\$83,750	\$93,858	\$90,649	\$90,649	\$90,649
1102	SPECIAL SALARIES	\$1,345.40	\$3,622	\$618	\$618	\$2,670	\$2,670
1103	CONTRACT LABOR	\$.00	\$0	\$2,052	\$2,052	\$0	\$0
1201	HEALTH INSURANCE	\$12,395.20	\$13,624	\$14,881	\$14,881	\$14,881	\$14,881
1202	ESC	\$2,343.72	\$1,891	\$1,908	\$1,908	\$1,908	\$1,977
1203	FMED	\$272.88	\$327	\$371	\$371	\$371	\$401
1204	RETIREMENT	\$5,797.52	\$7,933	\$8,696	\$8,587	\$8,587	\$8,587
1205	SBS	\$4,483.76	\$4,952	\$5,466	\$5,398	\$5,398	\$5,524
1206	WORKMAN'S COMP.	\$718.95	\$586	\$713	\$704	\$704	\$720
SUB-TOTAL		\$97,507.52	\$116,685	\$128,563	\$125,168	\$125,409	\$0
MATERIALS & SERVICES							
2200	ADVERTISING	\$13,659.32	\$6,500	\$7,500	\$7,500	\$5,100	\$5,100
2202	PUBLIC NOTICE	\$310.50	\$416	\$368	\$368	\$368	\$368
2205	PRINTED FORMS	\$288.21	\$750	\$750	\$750	\$750	\$750
2208	ELECTION BALLOTS	\$999.89	\$1,600	\$1,300	\$1,300	\$1,300	\$1,300
2501	TRAVEL-INSIDE	\$166.20	\$200	\$100	\$100	\$100	\$100
2502	TRAVEL-OUTSIDE	\$1,850.65	\$1,100	\$3,085	\$3,085	\$1,615	\$1,615
2505	TRAINING CONFERENCES	\$450.45	\$400	\$825	\$825	\$500	\$500
2606	DUES & SUBSCRIPTIONS	\$270.00	\$320	\$410	\$410	\$410	\$410
2611	PROGRAMMING	\$755.84	\$760	\$760	\$760	\$760	\$760
2660	EMPLOYEE DRUG TESTING	\$.00	\$0	\$100	\$100	\$100	\$100
2806	VEHICLE LIABILITY	\$.00	\$0	\$1,000	\$1,000	\$1,000	\$1,000
3301	OFFICE SUPPLIES	\$46.94	\$250	\$250	\$250	\$250	\$250
3308	MAPS	\$5.99	\$150	\$150	\$150	\$150	\$150
3902	FUEL & OIL	\$.00	\$0	\$530	\$530	\$530	\$530
3908	BOOKS	\$.00	\$100	\$475	\$475	\$475	\$475
4205	PRECINCT RENTAL	\$.00	\$225	\$150	\$150	\$150	\$150
340100	ECONOMIC DEVELOPMENT	\$8,285.60	\$10,000	\$10,000	\$10,000	\$0	\$0
340200	TOURISM DEVELOPMENT	\$10,000.00	\$20,000	\$30,000	\$30,000	\$20,000	\$20,000
SUB-TOTAL		\$37,089.59	\$42,771	\$57,753	\$57,753	\$33,558	\$0

DEPARTMENT :

MUNICIPAL SERVICES

BUDGET CODE 415

ACT. NO.	EXPENDITURE CLASSIFICATION	PRIOR YR. ACTUAL FY-90	CURRENT BUDGET FY-91	DEPARTMENT REQUEST FY-92	MAYOR APPROVED FY-92	ADOPTED 7-1-91 FY-92	REVISION FY-92
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5301	CAPITAL OFFICE EQUIPMENT	\$144.95	\$1,100	\$700	\$700	\$700	\$700
5307	COMPUTER HARDWARE	\$.00	\$500	\$1,000	\$1,000	\$1,000	\$1,000
5308	COMPUTER SOFTWARE	\$4,000.00	\$500	\$0	\$0	\$0	\$0
9100	YOUTH LITTER PATROL	\$2,426.32	\$2,500	\$2,970	\$2,970	\$2,970	\$3,278
9355	CON'T TO VEHICLE FUND	\$.00	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000

SUB-TOTAL		\$6,571.27	\$9,600	\$9,670	\$9,670	\$9,670	\$9,978
TOTAL EXPENDITURES		\$141,168.38	\$169,056	\$195,986	\$192,591	\$168,945	\$0

CITY OF WASSILLA
BUDGET COMMENTARY

DEPARTMENT: Municipal Services

ACCOUNT #	
415.1101	Salaries - Costs of funding regular permanent staff in this Department 1/2 Director, 1 Clerical II and 1 Clerical I.
415.1102	Special Salaries - Costs of Temporary help and vacation relief for this Department.
415.1103	Contract Labor - Costs of hiring judges for elections.
415.1201	Health Insurance - Costs of premiums for employee health insurance.
415.1202	Employment Security Tax - Costs of paying ESC rates for employee unemployment insurance.
415.1203	FMED - Cost of paying FICA medicare costs for employees hired after April 1986.
415.1204	Retirement - Cost of paying City share of retirement costs for permanent City employees.
415.1205	Supplemental Benefits System - Cost of paying Supplemental health insurance 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 and Mayor's Weekly Radio Report.
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.

CITY OF VASILLA
 BUDGET COMMENTARY

DEPARTMENT: Municipal Services

ACCOUNT #	
415.2208	Ballots - Cost of printing ballots for all elections.
415.2501	Travel Inside Mat-Su Borough - Cost of reimbursement for auto travel inside the Mat-Su Borough for mileage, parking fees, taxi fares, etc.
415.2502	Travel Outside Mat-Su Borough - Travel costs outside Mat-Su Borough 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	Programing - 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 - Cost of liability insurance on the City van.
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.
415.3902	Fuel and Oil - Cost of fuel and oil for City van.
415.3908	Books - Costs of purchasing misc. books, manuals and other publications for this Department.
415.4205	Precinct Building Rental - Building Rental for Precinct 38, VFW Hall for 1 Regular Election and 1 Special Election.
415.340100	Economic Development - General Small Scale Development Projects.

CITY OF VASILLA
BUDGET COMMENTARY

DEPARTMENT: Municipal Services

ACCOUNT #	
415.340200	Tourism Development - Basic Support of Facilities or organizations considered part of the City's tourism infrastructure which at this time is limited to the Museum of Alaska Transportation & Industry. Initial contribution of \$10,000 is scheduled to increase by \$10,000 each year until the City contribution matches budget support of the Dorothy Page Historical Museum.
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.
415.9100	Youth Litter Patrol - Cost of paying litter patrol.
415.9355	Cont'r to Vehicle Replacement Fund - Contribution from General Fund to Vehicle Replacement Fund to cover Vehicle Purchase Program.

DEPARTMENT: FINANCE CITY OF WASILLA BUDGET CODE 420

ACT. NO.	EXPENDITURE CLASSIFICATION	PRIOR YR.	CURRENT YR.	DEPARTMENT REQUEST	MAYOR APPROVED	ADOPTED	REVISION
		ACTUAL FY-90	BUDGET FY-91	FY-92	FY-92	7-1-91 FY-92	FY-92

PERSONNEL SERVICES							
1101	SALARIES	\$95,637.00	\$104,056	\$114,016	\$112,865	\$112,865	
1102	SPECIAL SALARIES	\$764.15	\$618	\$618	\$618	\$618	
1201	HEALTH INSURANCE	\$13,848.60	\$14,300	\$14,424	\$14,424	\$14,424	
1202	ESC	\$2,650.20	\$2,638	\$2,663	\$2,663	\$2,663	
1203	FMED	\$295.85	\$344	\$376	\$376	\$376	
1204	RETIREMENT	\$7,258.21	\$9,857	\$10,800	\$10,691	\$10,691	
1205	SBS	\$5,611.93	\$6,153	\$6,780	\$6,712	\$6,712	
1206	WORKMAN'S COMP.	\$1,797.37	\$727	\$885	\$876	\$876	
	SUB-TOTAL	\$127,863.31	\$138,693	\$150,562	\$149,225	\$149,225	\$0

MATERIALS & SERVICES							
2101	TELEPHONE	\$16,387.20	\$18,750	\$19,281	\$19,281	\$19,281	
2105	POSTAGE	\$3,309.33	\$3,500	\$3,850	\$3,850	\$3,850	
2205	PRINTED FORMS	\$1,647.78	\$1,200	\$1,650	\$1,650	\$1,650	
2501	TRAVEL-INSIDE	\$15.00	\$100	\$100	\$100	\$100	
2502	TRAVEL-OUTSIDE	\$446.52	\$1,068	\$2,768	\$2,768	\$1,125	
2505	TRAINING CONFERENCES	\$144.00	\$550	\$750	\$750	\$450	
2601	ACCOUNTING	\$325.00	\$2,000	\$2,000	\$2,000	\$2,000	
2604	OTHER PROFES. FEES	\$675.00	\$2,500	\$2,500	\$2,500	\$2,500	
2606	DUES & SUBSCRIPTIONS	\$213.37	\$260	\$300	\$300	\$300	
2611	BROKERAGE FEES	\$10,500.00	\$8,520	\$9,216	\$9,216	\$9,216	
2660	EMPLOYEE DRUG TESTING	\$.00	\$100	\$100	\$100	\$100	
2801	PUBLIC EMPLOYEES BOND	\$463.65	\$600	\$850	\$850	\$850	
2803	TREASURER'S BOND	\$1,248.00	\$1,500	\$1,500	\$1,500	\$1,500	
2804	DEPOSITOR'S BOND	\$120.45	\$150	\$150	\$150	\$150	
2805	LIABILITY INSURANCE	\$6,616.75	\$7,150	\$7,488	\$7,488	\$7,488	
2808	EXCESS LIABILITY	\$4,049.65	\$2,925	\$3,120	\$3,120	\$3,120	
2903	OFFICE EQUIP MAINT.	\$8,859.27	\$14,406	\$15,222	\$15,222	\$15,222	
3301	OFFICE SUPPLIES	\$7,011.53	\$7,500	\$7,500	\$7,500	\$7,500	
3305	COPIER SUPPLIES	\$2,429.76	\$2,750	\$2,750	\$2,750	\$2,750	
3306	COMPUTOR PAPER	\$420.23	\$500	\$650	\$650	\$650	
3908	BOOKS	\$109.50	\$150	\$150	\$150	\$150	
4210	CASH SHORT & OVER	\$1.00	\$0	\$0	\$0	\$0	
	SUB-TOTAL	\$64,992.99	\$76,179	\$81,895	\$81,895	\$79,952	\$0

DEPARTMENT :

FINANCE

CITY OF WASILLA

BUDGET CODE 420

ACT. NO.	EXPENDITURE CLASSIFICATION	PRIOR YR. ACTUAL FY-90	CURRENT YR. BUDGET FY-91	DEPARTMENT REQUEST FY-92	MAYOR APPROVED FY-92	ADOPTED 7-1-91 FY-92	REVISION FY-92
420							

	CAPITAL						
5301	OFFICE EQUIPMENT	\$4,254.35	\$2,000	\$11,000	\$10,650	\$8,150	
5307	COMPUTER HARDWARE	\$4,234.00	\$6,200	\$29,868	\$17,868	\$17,868	
5308	COMPUTER SOFTWARE	\$5,863.48	\$5,400	\$3,523	\$3,523	\$3,523	
6100	ARCHITECTUAL(VAULT)	\$9,233.74	\$0	\$0	\$0	\$0	
	SUB-TOTAL	\$23,585.57	\$13,600	\$44,391	\$32,041	\$29,541	
	TOTAL EXPENDITURES	\$216,441.87	\$228,472	\$276,848	\$263,161	\$258,718	

CITY OF YASILLA

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 this Department.
420.1201	Health Insurance - Pays costs of Health Insurance and Life Insurance for all Finance employees. 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 health insurance 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 General Fund Departments.
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 Mat-Su Borough - Cost of reimbursement for auto travel inside the Mat-Su Borough for mileage, parking fees, taxi fares, etc.

CITY OF VASILLA
 BUDGET COMMENTARY

DEPARTMENT: Finance

ACCOUNT #	
420.2502	Travel Outside Mat-Su Borough - Costs of travel outside Mat-Su Borough 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 from own Auditing Firm, 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 VASILLA
 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 and toner.
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.
420.6100	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 (completed).

D. 1: PROP. MAINTENANCE

ACT. NO.	EXPENDITURE	PRIOR YR. ACTUAL FY-90	CURRENT YR. BUDGET FY-91	DEPARTMENT REQUEST FY-92	MAYOR APPROVED FY-92	COUNCIL APPR 7-1-91 FY-92	REVISION FY-92
PERSONNEL SERVICES							
1101	SALARIES	\$14,963.76	\$24,556	\$21,544	\$21,388	\$21,505	\$21,505
1102	SPECIAL SALARIES	\$.00	\$9,557	\$10,076	\$10,076	\$10,076	\$10,076
1201	HEALTH INSURANCE	\$2,127.98	\$4,013	\$3,444	\$3,444	\$3,444	\$3,444
1202	ESC	\$377.36	\$933	\$830	\$830	\$830	\$830
1203	FMED	\$199.88	\$468	\$431	\$429	\$429	\$429
1204	RETIREMENT	\$1,124.46	\$2,185	\$1,890	\$1,876	\$1,887	\$1,887
1205	SUPPLEMENTAL BENEFITS	\$896.96	\$1,452	\$1,892	\$1,883	\$1,889	\$1,889
1206	WORKERS COMPENSATION	\$1,258.16	\$2,278	\$2,150	\$2,149	\$2,149	\$2,149
	SUB-TOTAL	\$20,948.56	\$45,442	\$42,257	\$42,075	\$42,209	\$42,209
MATERIALS AND SERVICES							
2108	COMMUNICATION SERVICES	\$153.13	\$232	\$300	\$300	\$300	\$300
2305	ELECTRICITY	\$11,680.41	\$11,350	\$11,350	\$11,350	\$11,350	\$11,350
2306	WATER	\$539.40	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
2307	SEWER CHARGES	\$462.12	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
2501	TRAVEL INSIDE	\$32.00	\$300	\$300	\$300	\$300	\$300
2505	TRAINING CONFERENCES	\$300.00	\$300	\$300	\$300	\$300	\$300
2506	STAFF DEVELOPMENT	\$242.84	\$300	\$300	\$300	\$300	\$300
2600	BUILDING MAINTENANCE	\$8,786.73	\$18,000	\$26,000	\$26,000	\$14,500	\$14,500
2606	DUES & SUBSCRIPTIONS	\$12.00	\$100	\$100	\$100	\$100	\$100
2608	SOLID WASTE DISPOSAL	\$427.77	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
2650	SECURITY SERVICES	\$2,768.04	\$4,160	\$8,615	\$8,615	\$8,615	\$8,615
2660	EMPLOYEE DRUG TESTING	\$.00	\$100	\$100	\$100	\$100	\$100
2802	PROPERTY INSURANCE	\$9,149.12	\$13,000	\$12,000	\$12,000	\$12,000	\$12,000
2806	VEHICLE INSURANCE	\$656.00	\$700	\$700	\$700	\$700	\$700
2901	JANITORIAL	\$10,380.00	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
2902	VEHICLE MAINTENANCE	\$1,174.93	\$700	\$700	\$700	\$700	\$700

D. PROP. MAINTENANCE

ACT. NO.	EXPENDITURE	PRIOR YR. ACTUAL FY-90	CURRENT YR. BUDGET FY-91	DEPARTMENT REQUEST FY-92	MAYOR APPROVED FY-92	COUNCIL APPR 7-1-91 FY-92	REVISIONS FY-92
430	MATERIALS & SERVICES						
2906	CEMETERY	\$.00	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
3301	OFFICE SUPPLIES	\$83.78	\$300	\$300	\$300	\$300	\$300
3401	CUSTODIAL SUPPLIES	\$2,136.16	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000
3502	SUPPLIES GENERAL	\$65.67	\$300	\$300	\$300	\$300	\$300
3507	SHRUBS AND PLANTS	\$.00	\$1,500	\$500	\$500	\$500	\$500
3901	NATURAL GAS	\$6,705.14	\$7,000	\$7,000	\$7,900	\$7,900	\$7,900
3902	GAS AND OIL	\$404.08	\$1,000	\$1,200	\$1,200	\$1,200	\$1,200
4402	ASSESS. SEWER 83S1	\$1,226.40	\$1,204	\$1,181	\$1,181	\$1,181	\$1,181
4403	ASSESS. PAVING 85P1	\$3,792.00	\$3,542	\$3,542	\$3,542	\$3,542	\$3,542
4406	ASSESS. PAVING 86P1	\$276.43	\$257	\$257	\$257	\$257	\$257
	SUB TOTAL	\$61,454.15	\$83,345	\$94,545	\$95,445	\$83,945	\$83,945
CAPITAL PROJECTS							
7202	BUMBUS SOFTBALL COMPLEX	\$.00	\$8,500	\$3,000	\$3,000	\$3,000	\$3,000
7205	SCHOOL BOILER REPAIR	\$.00	\$8,000	\$0	\$0	\$0	\$0
9355	VEH. REPAIR/REPLACEMENT	\$.00	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	SUB-TOTAL	\$.00	\$21,500	\$8,000	\$8,000	\$8,000	\$8,000
	TOTAL	\$82,402.71	\$150,287	\$144,802	\$145,520	\$134,154	\$134,154

CITY · 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 92. The actual hours logged by Public Works employees was 68% of one man year. Reduction from 80% to 70% for FY 92. Reduction due to JTPA worker hired for general maintenance and other departments demanding more time for permanent employees due to to situations and events.
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.
430.1201	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	FMFD - Pays Departments share of City cost of FIGA, 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 6.13% matching funds with employee's 5.13% of wages into annuity fund. This year temporary employees to be included. Options selected other than annuity are paid in full by employee.

CITY - 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>125</u> , and lease to McCaw Communications for beepers \$ <u>175</u> . Increase due to increase from Motorola and increase from McCaw.
430.2305	Electricity Charges - Pays MEA for City Hall and Elementary School. FY 91 actual for 6 months usage \$ <u>6597.00</u> (\$ <u>11,000</u>); well at Bumpus Ball Field \$ <u>250</u> ; festoon lighting and Christmas lights Parks Highway \$ <u>100</u> . These last two items have been previously funded under <u>Recreational Services</u> .
430.2306	Water Charges - Pays Water Utility for water used by City Hall and Elementary School. Actual FY 91 for 6 month usage \$ <u>400</u> .
430.2307	Sewer Charges - Pays Sewer Utility for usage for City Hall and Elementary School. FY 91 actual \$ <u>400</u> 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 for training in computers and maintenance.
430.2506	Staff Development - Pays for correspondance courses and in house educational aids, books, etc.

CITY WASILLA
 BUDGET COMMENTARY

DEPARTMENT: Property Maintenance

ACCOUNT#	
430.2600	<p>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. Painting City Hall inside upstairs and downstairs \$3000. New carpet City Hall \$14,000, Reupholster or replace 5 chairs \$1000.</p>
430.2606	<p>Dues and Subscriptions - Pays organizational dues, purchase current code books, publications.</p>
430.2608	<p>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.</p>
430.2650	<p>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 Rumpus Softball Complex.</p>
430.2802	<p>Property Insurance - Pays for insurance on City buildings. Reduction due to a better rate available at the time purchased.</p>
430.2806	<p>Vehicle Liability - Pays for insurance on '85, 3/4 ton Chev., XXM714. Actual FY 91 \$572, increase reflects 5% increase over FY 91 actual</p>
430.2901	<p>Janitorial - Pays for contract of Janitorial Service for City Hall and Elementary School - FY 90 actual by contract \$10,800. Contract option of 1 year renewal will be executed by City as contractor is doing a good job.</p>

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-builts 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. FY 91 actual for 6 months <u>\$1200</u> increase.
430.3502	Supplies General - Light bulbs, sign material, extension cords, etc. Actual FY '91 6 months <u>\$153</u> .
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 after conversion. Actual FY 91 for 6 months <u>\$3046</u> .
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 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 SILLA
 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.
430.7202	Bumpus Softball Complex - Pays for: (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.

TY OF WASILLA
DEPT: ROAD MAINTENANCE

ACCT. NO.	EXPENDITURE CLASSIFICATION	PRIOR YR. ACTUAL		CURRENT YR. BUDGET		DEPARTMENT REQUEST		MAYOR APPROVED		COUNCIL APPR		REVISION
		FY-90	FY-90	FY-91	FY-91	FY-92	FY-92	FY-92	FY-92	FY-92	FY-92	FY-92
PERSONNEL SERVICES												
1101	SALARIES	\$37,087.90		\$42,201		\$54,710		\$54,451		\$55,155		\$55,111
1102	SPECIAL SALARIES	\$0.00		\$0		\$0		\$0		\$0		\$0
1201	HEALTH INSURANCE	\$5,681.69		\$7,804		\$11,234		\$11,234		\$11,234		\$11,234
1202	ESC	\$996.61		\$1,076		\$1,322		\$1,322		\$1,322		\$1,322
1203	FMED	\$450.97		\$502		\$668		\$664		\$664		\$664
1204	RETIREMENT	\$2,790.48		\$3,856		\$5,145		\$5,120		\$5,187		\$5,111
1205	SBS	\$2,231.63		\$2,496		\$3,235		\$3,220		\$3,261		\$3,261
1206	WORKERS COMPENSATION	\$2,875.80		\$2,378		\$3,599		\$3,599		\$3,603		\$3,603
	SUB TOTAL	\$52,115.08		\$60,313		\$79,913		\$79,610		\$80,426		\$80,426
MATERIALS & SERVICES												
2108	COMMUNICATIONS SERVICES	\$243.67		\$242		\$300		\$300		\$300		\$300
2301	FACILITY RENTAL	\$6,480.00		\$7,300		\$7,300		\$7,300		\$7,300		\$7,300
2304	EQUIPMENT RENTAL	\$1,262.86		\$1,400		\$1,400		\$1,400		\$1,400		\$1,400
2305	ELECTRICITY-ST LIGHTS	\$6,331.96		\$6,500		\$6,500		\$12,000		\$12,000		\$12,000
2505	TRAINING CONFERENCE	\$28.62		\$500		\$500		\$500		\$500		\$500
2606	DUES & SUBSCRIPTIONS	\$106.50		\$100		\$100		\$100		\$100		\$100
2660	EMPLOYEE DRUG TESTING	\$0.00		\$100		\$100		\$100		\$100		\$100
2802	PROPERTY INSURANCE	\$1,228.36		\$1,300		\$1,365		\$1,365		\$1,365		\$1,365
2806	VEHICLE INSURANCE XXM714	\$656.00		\$700		\$1,366		\$1,366		\$1,366		\$1,366
2902	VEH. & EQUIPMENT MAINT.	\$4,144.13		\$5,000		\$5,000		\$5,000		\$5,000		\$5,000
2903	CONTRACTUAL-ST SWEEPING	\$2,250.00		\$2,475		\$2,475		\$2,475		\$2,475		\$2,475
2904	CONTRAC. ST DRAIN MONITOR	\$2,281.00		\$3,000		\$3,750		\$3,750		\$3,750		\$3,750
2905	CONTRACTUAL-SANDING	\$3,184.68		\$10,700		\$15,550		\$15,550		\$15,550		\$15,550
2906	CONTRACTUAL-SNOW REMOVAL	\$24,970.00		\$22,000		\$22,000		\$22,000		\$22,000		\$22,000
2907	CONTRACTUAL, GRADING ETC	\$72,597.84		\$66,700		\$66,700		\$66,700		\$91,700		\$91,700
2908	CONTRACTUAL-DUST CONTROL	\$4,036.42		\$7,000		\$7,000		\$7,000		\$7,000		\$7,000
2909	RR CROSSING O & M	\$5,500.00		\$7,000		\$7,000		\$7,000		\$7,000		\$7,000
2910	ABANDONED VEHICLES	\$0.00		\$0		\$0		\$0		\$0		\$0
3301	OFFICE SUPPLIES	\$0.00		\$300		\$300		\$300		\$300		\$300
3308	MAPS	\$194.19		\$200		\$300		\$300		\$300		\$300
3902	FUEL & OIL	\$4,330.88		\$4,000		\$4,000		\$4,000		\$4,000		\$4,000
	SUB TOTAL	\$139,827.11		\$146,517		\$153,006		\$158,506		\$183,506		\$186,750

ACCT. NO.	PENDITURE CLASSIFICATION	PRIOR YR. ACTUAL		CURR. J. YR. BUDGET		DEPARTMENT REQUEST		MAYOR REQUEST		COUNCIL APP.		REVISION
		FY-90	FY-91	FY-91	FY-92	FY-92	FY-92	FY-92	FY-92			
CAPITAL OUTLAY												
5102	TOOLS		\$730.51	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500		\$1,500
5103	EQUIPMENT PURCHASE	\$390.00		\$2,500	\$8,900	\$8,900	\$8,900	\$8,900	\$8,900	\$8,900		\$8,900
9206	CULVERTS & PIPE	\$2,894.67		\$3,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000		\$1,000
9208	ASPHALT PATCHING	\$2,924.71		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000		\$5,000
9209	OTHER	\$824.05		\$2,500	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000		\$5,000
9210	SIGN REPLACEMENT	\$5,810.27		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000		\$5,000
9211	ST LIGHT INSTALL	\$.00		\$10,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000		\$10,000
9212	DORTHEA R.O.W. PURCHASE	\$5,000.00		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
9355	CONTRI-VEHICLE FUND	\$.00		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000		\$5,000
	SUB TOTAL		\$18,574.21	\$34,500	\$31,400	\$41,400	\$41,400	\$41,400	\$41,400	\$41,400		\$41,400
	TOTAL		\$210,516.40	\$241,330	\$264,319	\$279,516	\$305,332	\$308,588				

CITY OF SILLA

BUDGET COMMENTARY

DEPARTMENT: Road Maintenance

ACCOUNT#	
431.1101	Salaries - 25% of Public Works Director, 15% of Assistant Director, 60% of one Field Operator, 30% of one Clerical, 25% 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 6.13% cost that the City matches with Employee's 6.13% for annuities. FY 92 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).
431.2301	Facility Rental and Utilities - Pays Departments share of cost on City Shop Lease (\$6300), and Water Utility for Shop (\$1000).
431.2304	Equipment Rental - Pays for rental of needed equipment not covered in contracts. Example, steam thawing, Jack Hammer, compacter.

CITY OF SILLA
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, \$8500. Replace light on Harning, \$3500.
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, actual FY 91 - \$1000.
431.2806	Vehicle Insurance - Pays liability insurance on XXP194 1 ton Ford truck. Actual FY 91 6 months \$683.
431.2902	Vehicle and Equipment Maintenance - Pays for repairs and maintenance of Grader and XXP194. Increase reflects \$2000 of maintenance work needed to be performed on Grader. Actual FY 91 for 6 months \$3000.
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. Six month actual FY 91 \$2790. FY 91 contract reflected a 8% increase over FY 90 contract. Estimate 250 yards at \$43/yard, \$10,750. City crews spread 200 + yards of sand. Replace stockpile at \$24/yard \$4800. Both figures reflect prices for nonsalted 3/8 minus sand.

CITY OF SILLA
BUDGET COMMENTARY

DEPARTMENT: Road Maintenance

ACCOUNT#	
431.2906	Contractual Snow Removal - Pays Contractor to pick up snow from paved city streets. Amount budgeted, \$22,000, reflects a 3 year average computed from past records. FY 91 budget 6 month actual <u>\$14,114.</u>
431.2907	Contractual - Road maintenance contract for equipment rental and materials \$51,700. FY 91 6 month actual \$35,241. Painting of street divider lines, cross walks, parking lot lines \$15,000.
431.2908	Contractual Dust Control - Pays Contractor for water truck and or chemical control. Estimate 75 hours at \$50/hour per emulsifiable oil application (\$3250).
431.2909	Railroad Crossing Operation and Maintenance - Pays MEA for electricity to three Railroad crossings. Average \$105/month. Mayor has added \$4500 to cover protected Railroad fees and \$1100 for vandalism repairs.
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 XXP194, Sander, Grader, etc. FY 91 6 month actual \$2174. Increase reflects increased use of Grader and Backhoe.
431.5102	Road Tools - Pays for tools needed by Department and replacement of tools.
431.5103	Equipment Purchase - Purchase of cab for 580 Backhoe <u>\$4000.</u> Purchase Purchase gasoline powered jack hammer <u>\$4900.</u>
431.9206	Culverts and Pipe - Pays for culverts and bands for replacing unserviceable ones and where new ones are needed. FY 91 actual \$500.

CITY OF SILLA

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. FY 91 6 month actual \$33338.
431.9209	Other - Contingency for unassigned expense. For using Hydro-Ax in removing bushes and trees that have encroached upon roads, Bay View. FY 91 6 month actual \$2171.
431.9210	Sign Replacement - Pays for new and replacement signage, post, hardware etc. Increase due to FY 90 signs were funded under a State of Alaska DOT Grant. FY 91 6 month actual \$1492.
431.9211	Street Light Installation - Seven new street lights from priority list.
431.9355	Vehicle Replacement - Pays Departments share for long term plan for replacing vehicles.

ACCT. EXPENDITURE NO. 450 RECREATIONAL SERVICES

PRIOR YR. ACTUAL FY-90

CURRENT YR. BUDGET FY-91

DEPARTMENT REQUEST FY-92

MAYOR APPROVED FY-92

COUNCIL APPR 7-1-91 FY-92

REVISION FY-92

PERSONNEL SERVICES

1101	SALARIES	\$19,022.69	\$10,156	\$11,003	\$10,899	\$11,016	\$11,016	\$11,016
1102	SPECIAL SALARIES	\$11,035.02	\$22,372	\$19,826	\$19,826	\$19,826	\$19,826	\$19,826
1201	HEALTH INSURANCE	\$2,765.41	\$1,652	\$1,856	\$1,856	\$1,856	\$1,856	\$1,856
1202	ESC	\$875.08	\$1,046	\$933	\$933	\$933	\$933	\$933
1203	FMED	\$419.37	\$452	\$425	\$425	\$425	\$425	\$425
1204	RETIREMANT	\$1,443.26	\$927	\$1,005	\$995	\$1,006	\$1,006	\$1,006
1205	SBS	\$1,148.19	\$601	\$1,866	\$1,860	\$1,867	\$1,867	\$1,867
1206	WORKERS COMPENSATION	\$1,977.11	\$2,214	\$2,115	\$2,115	\$2,115	\$2,115	\$2,115
	SUB TOTAL	\$38,686.13	\$39,420	\$39,029	\$38,909	\$39,044	\$39,044	\$39,044

MATERIALS & SERVICES

2108	COMMUNICATIONS SERVICES	\$144.37	\$150	\$150	\$150	\$150	\$150	\$150
2305	ELECTRICITY	\$206.70	\$1,000	\$800	\$800	\$800	\$800	\$800
2306	WATER	\$258.00	\$300	\$300	\$300	\$300	\$300	\$300
2307	SEWER CHARGES	\$210.70	\$300	\$300	\$300	\$300	\$300	\$300
2608	CONTRACT SERVICES	\$2,116.33	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
2650	SECURITY SERVICES	\$692.01	\$1,000	\$5,150	\$5,150	\$5,150	\$5,150	\$5,150
2806	EMPLOYEE DRUG TESTING	\$.00	\$200	\$200	\$200	\$200	\$200	\$200
2902	VEHICLE INSURANCE	\$682.00	\$716	\$700	\$700	\$700	\$700	\$700
2906	VEHICLE MAINTENANCE	\$130.14	\$300	\$400	\$400	\$400	\$400	\$400
3102	CEMETERY	\$1,147.84	\$0	\$0	\$0	\$0	\$0	\$0
3506	HAND TOOLS	\$57.50	\$100	\$100	\$100	\$100	\$100	\$100
3507	SUPPLIES	\$2,443.35	\$1,500	\$1,500	\$1,500	\$1,365	\$1,365	\$1,365
3510	SHRUBS AND PLANTS	\$481.41	\$0	\$100	\$500	\$500	\$500	\$500
3902	CONTRACTUAL FUEL & OIL	\$220.00	\$0	\$0	\$0	\$0	\$0	\$0
	SUB TOTAL	\$871.21	\$600	\$800	\$800	\$800	\$800	\$800

CAPITAL OUTLAY

2904	EQUIPMENT PURCHASE	\$972.30	\$0	\$500	\$500	\$500	\$500	\$500
3508	FACILITIES REPAIR	\$1,596.11	\$1,500	\$6,484	\$6,484	\$6,484	\$6,484	\$6,484
7202	BUMPUS SOFTBALL FIELD	\$514.58	\$8,500	\$0	\$0	\$0	\$0	\$0
7203	LAKE LUCILLE PARK SIGNS	\$.00	\$4,800	\$0	\$0	\$0	\$0	\$0
9210	SIGNS	\$.00	\$250	\$300	\$300	\$300	\$300	\$300
	SUB TOTAL	\$9,661.56	\$8,666	\$13,000	\$13,400	\$13,265	\$13,265	\$13,265

SUB TOTAL

		\$3,082.99	\$15,050	\$7,284	\$7,284	\$7,284	\$7,284	\$7,284
	TOTAL	\$51,430.68	\$63,136	\$59,313	\$59,593	\$59,593	\$59,593	\$59,593

CITY OF SILLA
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.
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 SILLA
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 \$1500. 1" asphalt overlay and seal coat for tennis court Townsite Park \$4984.
450.3509	Facility Improvement - Pathways and ground smoothness Lakeside Park.
450.3510	Contractual - Pays for portable toilets at Carter Park and Bumpus Ball Fields and for septage pumping.
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 WASILLA

BUDGET CODE #451

DEPARTMENT: MUSEUM & VISITORS CENTER

ACT. NO.	EXPENDITURE CLASSIFICATION	PRIOR YR. ACTUAL	CURRENT YR. BUDGET	DEPARTMENT REQUEST	MAYOR APPROVED	ADOPTED 7-1-91	REVISION
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451		FY-90	FY-91	FY-92	FY-92	FY-92	FY-92
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PERSONNEL SERVICES

1101	SALARIES	\$39,245.00	\$41,596	\$85,801	\$65,855	\$67,716	
1102	SPECIAL SALARIES	\$.00	\$0	\$12,480	\$6,240	\$6,240	
1201	HEALTH INSURANCE	\$5,525.40	\$6,376	\$20,914	\$13,906	\$13,906	
1202	ESC	\$1,358.63	\$1,364	\$3,170	\$2,311	\$2,334	
1203	FMED	\$.00	\$0	\$771	\$401	\$401	
1204	RETIREMENT	\$2,945.21	\$3,940	\$8,127	\$6,238	\$6,414	
1205	SBS	\$2,320.58	\$2,460	\$5,838	\$4,276	\$4,387	
1206	WORKMAN'S COMP.	\$359.47	\$289	\$1,320	\$837	\$851	
	SUB-TOTAL	\$51,754.29	\$56,025	\$138,421	\$100,064	\$102,249	\$0

MATERIALS & SERVICES

2306	WATER	\$231.00	\$225	\$300	\$300	\$300	
2307	SEWER	\$179.37	\$265	\$350	\$350	\$350	
2611	SNOW REMOVAL	\$150.00	\$250	\$250	\$250	\$250	
2650	SECURITY SERVICES	\$845.79	\$1,230	\$1,715	\$1,715	\$1,715	
2660	EMPLOYEE DRUG TESTIN	\$.00	\$200	\$200	\$200	\$200	
2706	PARKING LOT LEASE	\$338.10	\$0	\$0	\$0	\$0	
2802	PROPERTY INSURANCE	\$1,133.03	\$1,500	\$1,500	\$1,500	\$1,500	
2903	OFFICE EQUIP. MAINT.	\$648.00	\$700	\$700	\$700	\$700	
3501	BLDG. MODIFICATION	\$2,245.64	\$3,000	\$12,000	\$12,000	\$12,000	
3502	BUILDING MAINTENANCE	\$2,330.22	\$2,000	\$2,000	\$2,000	\$2,000	
3901	NATURAL GAS	\$1,179.87	\$1,300	\$1,300	\$1,300	\$1,300	
	SUB-TOTAL	\$9,281.02	\$10,670	\$20,315	\$20,315	\$20,315	\$0

CAPITAL

		\$.00	\$0	\$0	\$0	\$0	
	SUB-TOTAL	\$.00	\$0	\$0	\$0	\$0	\$0

	TOTAL EXPENDITURES	\$61,035.31	\$66,695	\$158,736	\$120,379	\$122,564	\$0
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CITY OF WASILLA
 BUDGET COMMENTARY
 DEPARTMENT 451 DOROTHY PAGE MUSEUM & VISITORS CENTER

Account#	
451.1101	SALARIES-Cost of funding permanent staff- 1/2 time Director, Asst. Dir Museum Specialist, and a Museum Aid.
451.1102	SPECIAL SALARIES-1/2 the cost of (2) Permanent Seasonal JTPA Supervisors - (1) Const/Maint & (1) Floral/Landscape
451.1201	HEALTH INSURANCE-employee
451.1202	EMPLOYMENT SECURITY TAX- unemployment compensation
451.1204	RETIREMENT-permanent full time employees
451.1205	SUPPLEMENTAL BENEFITS SYSTEM
451.1206	WORKMENS COMPENSATION
451.2306	WATER
451.2307	SEWER
451.2611	SNOW REMOVAL
451.2650	SECURITY SERVICES-proportionate share of security services
451.2660	EMPLOYEE DRUG TESTING
451.2802	PROPERTY INSURANCE-proportionate share insurance costs
451.2903	OFFICE EQUIPMENT MAINTENANCE-annual service on the Olivette ETV 300
451.3501	BUILDING MODIFICATIONS
451.3502	BUILDING & GROUNDS MAINTENANCE
451.3901	NATURAL GAS

LIBRARY FUND REVENUE ESTIMATE

ACT. NO. TITLE OF ACCOUNT

FY-92 ACTUAL FY-90 BUDGET FY-91 THRU 12-31-90 ESTIMATE FY-92 REVISED

STATE OF ALASKA

330.12 DIV OF LIBRARIES \$10,000.00 \$9,500 \$0 \$8,705.00

MAT-SU BOROUGH

337.10 INTER GOV. TRANSFER \$218,410.00 \$243,973 \$121,350.00 \$271,619 \$271,619.00

SUB-TOTAL \$218,410.00 \$243,973 \$121,350.00 \$271,619 \$280,324.00

CITY OF WASILLA

338.20 CONTRIBUTION-GF \$54,993.89 \$83,861 \$91,081.00 \$90,542 \$90,542.00

FINES & FEES

341.10 COPY MACHINE \$3,563.98 \$4,000 \$4,000.00 \$4,000 \$4,000.00

351.20 FINES/LATE BOOKS \$5,130.65 \$4,000 \$4,000.00 \$4,000 \$4,000.00

361.10 INTEREST INCOME \$51.84 \$0 \$0.00 \$0 \$0.00

SUB-TOTAL \$8,746.47 \$8,000 \$8,000.00 \$8,000 \$8,000.00

TOTAL \$292,150.36 \$345,334 \$220,431.00 \$370,161 \$378,866.00

DEPARTMENT: LIBRARY

LIBRARY

CITY OF WASILLA

BUDGET CODE #455

ACT. NO.	EXPENDITURE CLASSIFICATION	PRIOR YR.	CURRENT YR.	DEPARTMENT	MAYOR	ADOPTED	REVISION
		ACTUAL FY-90	BUDGET FY-91	REQUEST FY-92	APPROVED FY-92	7-1-91 FY-92	FY-92
PERSONNEL SERVICES							
1101	SALARIES	\$137,874.00	\$163,107	\$178,728	\$176,887	\$176,887	\$176,887
1102	SPECIAL SALARIES	\$14,277.94	\$8,550	\$15,500	\$15,500	\$15,500	\$15,500
1201	HEALTH INSURANCE	\$15,555.87	\$23,634	\$27,100	\$27,100	\$27,100	\$27,100
1202	ESC	\$4,360.89	\$4,646	\$4,917	\$4,917	\$4,917	\$4,917
1203	FMED	\$1,019.96	\$1,861	\$2,288	\$2,262	\$2,262	\$2,262
1204	RETIREMENT	\$10,991.36	\$15,450	\$16,930	\$16,755	\$16,755	\$16,755
1205	SBS	\$6,593.74	\$9,645	\$11,518	\$11,409	\$11,409	\$11,409
1206	WORKMAN'S COMP.	\$1,258.16	\$1,194	\$1,503	\$1,489	\$1,489	\$1,489
MATERIALS & SERVICES							
2101	TELEPHONE	\$2,458.66	\$2,400	\$2,500	\$2,500	\$2,500	\$2,500
2105	POSTAGE	\$3,464.89	\$3,520	\$3,820	\$3,820	\$3,820	\$3,820
2205	FORMS PRINTING	\$421.24	\$777	\$350	\$350	\$350	\$350
2305	ELECTRICITY	\$4,283.25	\$4,100	\$4,100	\$4,100	\$4,100	\$4,100
2306	WATER CHARGES	\$265.20	\$350	\$350	\$350	\$350	\$350
2307	SEWER CHARGES	\$238.18	\$413	\$413	\$413	\$413	\$413
2501	TRAVEL-INSIDE BOR.	\$106.81	\$350	\$350	\$350	\$350	\$350
2502	TRAVEL-OUTSIDE BOR.	\$1,071.58	\$695	\$1,000	\$1,000	\$1,000	\$1,000
2505	CONTINUING EDUCATION	\$525.00	\$250	\$400	\$400	\$400	\$400
2601	AUDITING	\$2,837.12	\$4,680	\$4,420	\$4,420	\$4,420	\$4,420
2604	CONTRACTUAL	\$0.00	\$0	\$0	\$0	\$0	\$0
2606	MCNAUGHTON BOOK SERVIC	\$2,585.08	\$2,642	\$2,826	\$2,826	\$2,826	\$2,826
2608	WASTE DISPOSAL	\$641.65	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
2610	PROFESSIONAL FEES	\$0.00	\$400	\$400	\$400	\$400	\$400
2611	SNOW REMOVAL	\$143.00	\$200	\$250	\$250	\$250	\$250
2612	PROFESSIONAL FEES, WLN	\$3,341.45	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300
2650	SECURITY SERVICES	\$768.90	\$1,040	\$1,715	\$1,715	\$1,715	\$1,715
2660	EMPLOYEE DRUG TESTING	\$0.00	\$100	\$100	\$100	\$100	\$100
2706	PROPERTY LEASE	\$1,014.30	\$0	\$0	\$0	\$0	\$0
2802	PROPERTY INSURANCE	\$3,382.51	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
2805	LIABILITY INSURANCE	\$1,578.92	\$1,980	\$2,100	\$2,100	\$2,100	\$2,100
2808	EXCESS LIABILITY	\$0.00	\$810	\$875	\$875	\$875	\$875
		\$191,931.92	\$228,087	\$258,484	\$256,319	\$256,319	\$256,319

DEPARTMENT: LIBRARY

CITY OF WASILLA

BUDGET CODE #455

ACT. NO.	EXPENDITURE CLASSIFICATION	PRIOR YR.		CURRENT YR.		DEPARTMENT REQUEST		MAYOR APPROVED		ADOPTED		REVISION	
		ACTUAL	FY-90	BUDGET	FY-91	FY-92	FY-92	FY-92	FY-92	FY-92	FY-92	FY-92	
MATERIALS & SERVICES CON'T													
2901	JANITORIAL	\$4,229.00		\$5,600		\$5,600		\$5,600		\$5,600		\$5,600	
2903	EQUIPMENT REPAIR	\$3,030.39		\$3,950		\$3,950		\$3,950		\$3,950		\$3,950	
2904	EQUIPMENT RENTALS	\$255.00		\$255		\$255		\$255		\$255		\$255	
3301	OFFICE SUPPLIES	\$2,635.97		\$4,163		\$3,500		\$3,500		\$3,500		\$3,500	
3305	COPIER SUPPLIES	\$1,248.27		\$1,600		\$1,800		\$1,800		\$1,800		\$1,800	
3306	COMPUTER PAPER	\$1,664.90		\$900		\$1,500		\$1,500		\$1,500		\$1,500	
3307	CRAFTS/CHILDREN PROG.	\$1,193.30		\$900		\$900		\$900		\$900		\$900	
3401	JANITORIAL SUPPLIES	\$385.55		\$600		\$700		\$700		\$700		\$700	
3407	SHRUBS & PLANTS, INT.	\$66.00		\$100		\$100		\$100		\$100		\$100	
3502	BUILDING MAINTENANCE	\$3,609.40		\$5,400		\$5,400		\$5,400		\$5,400		\$5,400	
3901	NATURAL GAS	\$1,120.13		\$1,500		\$1,500		\$1,500		\$1,500		\$1,500	
3905	BOOK BINDERY & REPAIR	\$756.00		\$1,100		\$1,100		\$1,100		\$1,100		\$1,100	
3906	RECORDS/AUDIO VISUAL	\$2,837.32		\$3,600		\$3,100		\$3,100		\$3,100		\$3,100	
3907	PERIODICALS	\$2,767.42		\$3,550		\$4,000		\$4,000		\$4,000		\$4,000	
3908	BOOKS	\$33,856.16		\$35,330		\$37,268		\$37,268		\$37,268		\$37,268	
4804	CONTRIBUTION--GF-ADM	\$8,000.00		\$8,000		\$8,000		\$8,000		\$8,000		\$8,000	
CAPITAL													
5309	COMPUTER/HARDWARE	\$3,312.00		\$6,810		\$0		\$0		\$0		\$0	
5501	FURNITURE & FIXTURES	\$123.89		\$882		\$900		\$900		\$900		\$900	
		\$3,435.89		\$7,692		\$900		\$900		\$900		\$900	
	TOTAL EXPENDITURES	\$292,150.36		\$345,334		\$372,326		\$370,161		\$370,161		\$378,866	

CITY OF VASILLA
 BUDGET COMMENTARY

DEPARTMENT: Library

ACCOUNT #	
455.1101	Salaries Regular - This figure includes a 5.1% cost of living allowance and step increases for permanent staff. No additional permanent positions are being requested for FY'92.
455.1102	Salaries - Special - This amount is intended to allow staff coverage when permanent employees are absent and to assist with staffing during extended hours. This figure has been increased for FY'92 to meet with needs which have been indicated during the past year. By scheduling temporary staff in a consistent manner, the backlog of new material is much more manageable, and full-time staff are able to make some progress on long-term projects.
455.1201	Health Insurance - Costs of premiums for employee health insurance.
455.1202	Employment Security Tax - Costs of paying FSC 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 - A slight increase is reflected in this amount to maintain current costs.
455.2105	Postage - An increase is reflected to maintain current costs and as a result of the new postal rates.
455.2205	Forms Printing - An increase is reflected to maintain current costs.
455.2305	Electricity - This amount includes a slight increase based on current costs.

CITY OF YASILLA
 BUDGET COMMENTARY

DEPARTMENT: Library

ACCOUNT #	
455.2306	Water Charges - Monthly usage charge.
455.2307	Sewer Charges - Monthly usage charge.
455.2501	Travel-Inside - Occasional trips to Palmer and area schools are necessary each year in the normal conduct of library business.
455.2502	Travel-Outside - This covers the cost of attendance by library staff at the annual Alaska Library Association conference. (Scheduled for March 1992 in Fairbanks). This amount will cover the full cost for one staff member and will offset the cost for another staff member.
455.2505	Continuing Education - This line item is extremely important for maintaining well-trained staff. Workshops and training seminars are frequently offered to library staff in Southcentral Alaska. These funds will be used to take advantage of those opportunities. An increase is reflected to meet anticipated needs.
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. The slight increase reflects the higher cost of books, averaged at 7%.
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 - This amount has been budgeted should the need for contracted help arising. Possible needs include: Program speakers; In-house training by library specialists; projects requiring professional expertise.

CITY C WASILLA
 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. An increase is reflected to maintain current costs.
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 - Cost breakdown is as follows: a) daily janitorial services \$3,750; b) window cleaning \$300; c) annual spring cleaning \$600; d) carpet cleaning \$950.
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 Dvnlx system) \$900. These amounts are contingent on no increase in service costs.
455.2904	Equipment Rentals - This is for rental of the Gaylord charger which is used to stamp date-due cards.

CITY OF VASILLA
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 products have increased anywhere from 4% to 18%.
455.3305	Copier Supplies - We are forced to increase this amount due to the higher cost of supplies in this category.
455.3306	Computer Supplies - This amount is based on current costs, and the need for supplies to protect and maintain our computer equipment.
455.3307	Crafts/Children's Program - This amount supports children's programming supplies. Participation has increased each year. This amount has been held at the FY'91 level.
455.3401	Janitorial Supplies - This amount has been increased based on current costs.
455.3407	Shrubs, Plants (Interior) - This amount is for interior plants and decor.
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 - This amount is 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. The library continues to have selected trade paperback books bound to increase shelf-life in a cost effective manner.
455.3906	Audio/Visual Material - Demand for non-print material has been increasing. This amount will be used to continue building the collection.
455.3907	Periodicals - This amount has been increased slightly in an effort to maintain the collection, despite increased costs, and to meet reference needs of students and adults. More fiscal attention will need to be given to this area in the future. Costs of periodicals have increased by 9% in the past year.

CITY OF VASILLA
 BUDGET COMMENTARY

DEPARTMENT: Library

ACCOUNT #	
455.3908	<p>Books - Books are the essential ingredient of a successful public library program. Wasilla Public Library has been working toward a goal of spending 20% of the annual budget on the library collections. The FY'92 reflects a 10% portion of the operating budget for material. Unfortunately, it appears that materials expenditures will suffer due to the increased costs of other operational areas. Library patrons have come to expect a quality collection, and we must be committed to maintaining that level of service. If the material budget figures do not keep pace with increasing purchasing costs, the library collection becomes stagnant, and reference materials becomes obsolete. The community is then burdened with an inadequate public library. The amount budgeted for this item must increase in order to keep pace with users' needs. The amount reflects a 7% increase over FY'91, but the percentage of the operational budget reflects a 2% decrease. The amount reflected here is an effort to keep pace with inflation; we will need to anticipate an additional increase in FY'93.</p>
455.4804	<p>Administration Costs - This is our best assessment of a fair compensation for administrative time spent on library affairs, primarily for payroll and check-writing. Nearly all other library administrative procedures are done internally at the library. We process all orders, receive all deliveries, clear invoices for payment and deliver bills to the City accounting office for payment. All library-generated income is counted and tallied at the library.</p>
455.5309	<p>Computer Hardware - The Mat-Su Borough has included the "Library Automation Project" on their current CIP priority list. If funds are allocated by the legislature, the Wasilla Public Library will be linked to other public libraries in the borough through a computer network.</p>
455.5501	<p>Office Furniture and Fixtures - This amount has been budgeted for additional shelving in the children's area.</p>

REVENUE ESTIMATE
FISCAL YEAR 1992
SEWER UTILITY

CITY OF WASILLA

ACT. NO.	TITLE OF ACCOUNT	ACTUAL FY90	REVISED BUDGET FY91	THRU 12-31-90 FY91	ESTIMATE FY92
OPERATING REVENUE					
344.10	RESIDENTIAL	\$68,106.82	\$118,361.00	\$69,175.58	\$143,176.00
344.20	COMMERCIAL	\$31,066.65	\$39,454.00	\$18,151.72	\$39,867.00
344.30	SERVICE FEES	\$.00	\$1,000.00	\$25.00	\$1,000.00
344.40	LATE CHARGES	\$2,037.55	\$4,000.00	\$46.87	\$4,000.00
344.50	CONNECTION CHARGES	\$25.00	\$2,500.00	\$225.00	\$2,500.00
344.60	MERCHANDIZING AND JOBBING	\$23,533.20	\$11,500.00	\$20,964.99	\$11,500.00
	TOTAL OPERATING REVENUE	\$124,769.22	\$176,815.00	\$108,589.16	\$202,043.00
OTHER FINANCING SOURCES					
337.10	INTER GOV. TRANSFER-GF	\$.00	\$.00	\$.00	\$.00
337.11	OPERATING TRANSFER-WUF	\$43,000.68	\$838.00	\$.00	\$.00
361.10	INTEREST INCOME	\$73.43	\$.00	\$171.16	\$.00
393.00	CIA AMORTIZATION	\$276,141.88	\$.00	\$.00	\$.00
	TOTAL OTHER FINANCING	\$319,215.99	\$838.00	\$171.16	\$.00
	TOTAL REVENUE	\$443,985.21	\$177,653.00	\$108,760.32	\$202,043.00

C. / OF WASILLA
DEPT: SEWER

ACT. NO.	EXPENDITURE	PRIOR YR.	CURRENT YR.	DEPARTMENT	MAYOR	COUNCIL	REVISION
		ACTUAL FY-90	BUDGET FY-91	REQUEST FY-92	APPROVED FY-92	7-1-90 FY-92	FY-92
DEPRECIATION AND AMORITIZATION							
4030	DEPRECIATION	\$343,376.01	\$0	\$0	\$402	\$0	\$0
4031	SINKING FUND	\$276,141.88	\$0	\$0	\$0	\$0	\$0
	SUB-TOTAL	\$619,517.89	\$0	\$0	\$402	\$0	\$0
COLLECTION SYSTEM OPERATION							
7000	SALARIES	\$18,381.19	\$26,012	\$34,428	\$34,428	\$34,428	\$0
	SUB TOTAL 7000 ACCOUNTS	\$18,381.19	\$26,012	\$34,428	\$34,428	\$34,428	\$0
COLLECTION SYSTEM LABOR							
7010.1	SYSTEM INSPECTION	\$0.00	\$0	\$0	\$0	\$0	\$0
7010.2	ROUTINE RECORD KEEPING	\$0.00	\$0	\$0	\$0	\$0	\$0
7010.3	CLEANING & FLUSHING	\$0.00	\$0	\$0	\$0	\$0	\$0
COLLECTION SYSTEM EXPENSE							
7010.4	TOOLS & EQUIPMENT	\$138.16	\$2,000	\$2,000	\$2,000	\$2,000	\$0
7010.5	UTILITY SERVICE/ELECTRICITY	\$951.83	\$1,100	\$1,100	\$1,100	\$1,100	\$0
7010.6	COST OF FLUSHING WATER	\$0.00	\$200	\$200	\$200	\$200	\$0
7010.7	TRANSPORTATION EXPENSE	\$3,097.44	\$3,500	\$3,500	\$3,500	\$3,500	\$0
7010.8	OPERATING SUPPLIES	\$7.68	\$200	\$200	\$200	\$200	\$0
	SUB TOTAL 7010 ACCOUNTS	\$4,195.11	\$7,000	\$7,000	\$7,000	\$7,000	\$0
COLLECTION SYSTEM OPERATION							
7020.4	SERVICE TO CUSTOMERS	\$0.00	\$1,000	\$3,000	\$3,000	\$3,000	\$0
7020.5	PUMP & CONTROL EQUIP- MENT EXPENSE	\$6,386.83	\$7,000	\$7,000	\$7,000	\$7,000	\$0
	TRANSPORTATION EXPENSE	\$6,386.83	\$8,000	\$10,000	\$10,000	\$10,000	\$0
	SUB TOTAL 7020 ACCOUNTS	\$6,386.83	\$8,000	\$10,000	\$10,000	\$10,000	\$0

ACT. NO.	EXPENDITURE	PRIOR YR. ACTUAL FY-90	CURRENT YR. BUDGET FY-91	DEPARTMENT REQUEST FY-92	MAYOR APPROVED FY-92	COUNCIL APPR 7-1-91 FY-92	REVISION FY-92
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FLOW MEASURING DEVICE EXPENSE

7030.3	EQUIPMENT & TOOL EXPENSE	\$2.00	\$500	\$500	\$500	\$500	\$500
7030	SUB TOTAL 7030 ACCOUNTS	\$2.00	\$500	\$500	\$500	\$500	\$0

7040.3	MISCELLANEOUS EXPENSE	\$0.00	\$100	\$100	\$100	\$100	\$100
7040.3	OFFICE SUPPLIES	\$2,239.00	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
7040.4	SAFETY EQUIPMENT						
	SUB TOTAL 7040 ACCOUNTS	\$2,239.00	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100

7050	RENTS	\$6,300.00	\$5,040	\$5,040	\$5,040	\$5,040	\$5,040
	SUB TOTAL	\$6,300.00	\$5,040	\$5,040	\$5,040	\$5,040	\$0

7110	COLLECTION SYS. MAINTENANCE	\$662.00	\$500	\$500	\$500	\$500	\$500
7120	MAINTENANCE ON STRUCTURES	\$1,151.07	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
7130	COLLECT. SYSTEM SEWER MAINT.	\$3,293.60	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
7131	SERVICE TO CUSTOMERS	\$2,914.00	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
	PUMPING AND THAWING						
	SUB TOTAL 7100 ACCOUNTS	\$8,020.67	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000

	COLLECTION SYSTEM OPERATION & MAINTENANCE SUB TOTAL	\$45,524.80	\$55,652	\$66,068	\$66,068	\$66,068	\$66,068
							\$0

CITY OF WASHILLA
D. : SEWER

ACT. NO.	EXPENDITURE	PRIOR YR.	CURRENT YR.	DEPARTMENT	MAYOR	COUNCIL APPR	REVISION
		ACTUAL FY-90	BUDGET FY-91	REQUEST FY-92	APPROVED FY-92	7-1-91 FY-92	FY-92
432	TREATMENT PLANT OPERATIONS						
7410	TREATMENT PLANT CHEMICALS	\$.00	\$200	\$200	\$200	\$200	
7421	DRAINFIELD MONITOR EXPENSE	\$21,466.92	\$25,000	\$12,000	\$12,000	\$12,000	
7430	FUEL & POWER EXPENSE	\$11,316.73	\$10,000	\$11,000	\$11,000	\$11,000	
7440	TELEPHONE EXPENSE	\$178.73	\$300	\$300	\$300	\$300	
7441	MATERIALS EXPENSE	\$457.67	\$300	\$300	\$300	\$300	
7442	SAFETY EQUIPMENT	\$38.54	\$250	\$250	\$250	\$250	
	SUB TOTAL	\$33,458.59	\$36,050	\$24,050	\$24,050	\$24,050	
7500	TREATMENT PLANT MAINT. LABOR SUPERV & ENGNRNG	\$13,511.65	\$13,752	\$21,933	\$21,933	\$21,933	
7511	MAINTENANCE OF TREATMENT PLANT STRUCTURES SUPPLIES	\$108.27	\$250	\$250	\$250	\$250	
7520	MAINTENANCE OF TREATMENT DISPOSAL SYSTEMS SUPPLIES	\$47.35	\$250	\$250	\$250	\$250	
7533	OPERATING SUPPLIES	\$86.36	\$200	\$200	\$200	\$200	
	SUB TOTAL TREATMENT PLANT MAINTENANCE	\$47,212.22	\$50,502	\$46,683	\$46,683	\$46,683	

C. OF WASILLA
DEPT: SEWER

ACT. NO.	EXPENDITURE	PRIOR YR. ACTUAL FY-90	CURRENT YR. BUDGET FY-91	DEPARTMENT REQUEST FY-92	MAYOR APPROVED FY-92	COUNCIL APPR 7-1-91 FY-92	REVISION FY-92
99030	CUSTOMER ACCOUNT EXPENSE						
99031	CUSTOMER RECORDS, ACCOUNTING & COLLECTING	\$12,258.00	\$10,477	\$11,561	\$11,561	\$11,561	
99032	OFFICE SUPPLIES AND EXPENSE	\$1,238.41	\$1,080	\$1,080	\$1,080	\$1,080	
99033	POSTAGE	\$750.00	\$600	\$870	\$870	\$870	
99040	COMPUTER SOFTWARE MAINTENANC	\$1,137.50	\$960	\$960	\$960	\$960	
99050	UNCOLLECTABLE ACCOUNTS	\$.00	\$500	\$500	\$500	\$500	
	INTEREST TO CUSTOMERS	\$.00	\$300	\$300	\$300	\$300	
	SUB-TOTAL 9000 ACTS	\$15,383.91	\$13,917	\$15,271	\$15,271	\$15,271	\$0
2660	ADMINISTRATION & GENERAL	\$.00	\$100	\$100	\$100	\$100	
2703	DRUG TESTING	\$.00	\$0	\$0	\$0	\$0	
9200	CONTINGENCY SEWER HEALTH	\$11,014.06	\$12,540	\$13,735	\$13,476	\$14,180	
9210	SALARIES	\$.00	\$200	\$200	\$200	\$200	
9230	OFFICE SUPPLIES & EXPENSES	\$3,119.73	\$2,500	\$3,000	\$3,000	\$3,000	
9231	OUTSIDE SERVICES EMPLOYED	\$1,307.13	\$1,000	\$3,450	\$3,450	\$3,450	
9232	SECURITY SERVICES	\$379.51	\$328	\$300	\$300	\$300	
9233	COMMUNICATION SERVICES	\$137.50	\$300	\$400	\$400	\$400	
9234	TELEPHONE EXPENSE	\$2,505.30	\$1,200	\$1,200	\$1,200	\$1,200	
9240.1	NATURAL GAS	\$1,289.60	\$2,080	\$2,340	\$2,340	\$2,340	
9240.2	AUDITING EXPENSE	\$2,086.64	\$2,500	\$2,500	\$2,500	\$2,500	
9250	PROPERTY INSURANCE	\$656.00	\$700	\$700	\$700	\$700	
	VEHICLE INSURANCE	\$4,273.37	\$6,500	\$6,500	\$6,500	\$6,500	
	GENERAL LIABILITY INSURANCE						
	SUB-TOTAL 9200 ACTS	\$26,768.84	\$29,948	\$34,425	\$34,166	\$34,870	\$0

CITY OF WASILLA
DEPT: SEWER

ACT. NO. EXPENDITURE PRIOR YR. ACTUAL FY-90 CURRENT YR. BUDGET FY-91 DEPARTMENT REQUEST FY-92 MAYOR APPROVED FY-92 COUNCIL APPR 7-1-91 FY-92 REVISION FY-92

9260.1	RETIREMENT	\$3,304.01	\$4,778	\$6,188	\$6,166	\$6,231
9260.15	ESC	\$1,133.85	\$1,300	\$1,699	\$1,699	\$1,699
9260.2	FMED	\$544.40	\$643	\$984	\$880	\$880
9260.3	HEALTH INSURANCE	\$6,806.17	\$9,620	\$13,771	\$13,771	\$13,771
9260.4	LIFE INSURANCE	\$18.98	\$25	\$25	\$25	\$25
9260.8	SBS	\$2,630.83	\$3,093	\$4,145	\$4,130	\$4,171
9260.9	WORKMAN COMP	\$3,415.02	\$3,157	\$4,871	\$4,869	\$4,874
9260	SUB TOTAL ALL 9260 ACCOUNTS	\$17,853.26	\$22,616	\$31,683	\$31,540	\$31,651

9302	MISC & GENERAL EXPENSE	\$1,359.80	\$1,500	\$2,500	\$2,500	\$2,500
9304	SEWER CONSTRUCTION TRANSFER	\$.00	\$0	\$0	\$0	\$0
9355	VEHICLE REPLACEMENT FUND	\$3,994.00	\$5,000	\$5,000	\$5,000	\$5,000
	SUB TOTAL	\$5,353.80	\$6,500	\$7,500	\$7,500	\$7,500

	TOTAL SEWER UTILITY	\$777,614.72	\$179,135	\$201,630	\$201,630	\$202,043
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	LESS DEPRECIATION & SINKING FUND	\$619,517.89	\$0	\$0	\$402	\$0
		\$158,096.83	\$179,135	\$201,630	\$201,228	\$202,043

CITY OF SILLA
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. Pays 15% of Assistant Department Head, 10% Field Operator 403, 10% Field Operator 404, 40% Field Operator 405, and 25% of Field Operator 407. Reflects 10% increase in time taken from records of individuals during the past year.
432.7010.4	Tools and Equipment - Purchase of new and replacement of old tools and repairs to equipment \$2000, heat fusion tools, dies, etc.
432.7010.5	Utility Service - Pays MEA for electricity used at Susitna Pump Station.
432.7010.6	Cost of Flushing - Pays Water Utility for water used in flushing mains, man holes, valve vaults, etc. Estimated value as water is needed for above.
432.7010.7	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 <u>\$1000.00</u> , FY 91 actual 6 month <u>\$2312</u> .
432.7010.8	Operating Supplies - Pays for lubricants, general office supplies, etc.
432.7020.4	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.
432.7020.5	Transportation Expense - Pays for fuel and oil, and repairs for XXM716 (\$2000) and 50 contracted interceptor tank pumps at \$100.00 each.
432.7030.3	Equipment and Tool Expense - Pays for necessary equipment needed to monitor pressure and flow in collection system main lines. Enables personnel to determine if line has developed a leak.

CITY OF SILLA
BUDGET COMMENTARY

DEPARTMENT: Sewer

ACCOUNT#	
432.7040.3	Miscellaneous Office Supplies - Printed forms for collection system notices, maps, card files, etc.
432.7040.4	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 \$5040.
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 system not covered by construction contract. Main line replacement or repair, heat trace, piping, excavation, etc. FY 91 actual \$1138.
432.7130	Service to Customers - Pays for pipe, fittings, heat trace, excavation, etc., in repair of service lines not covered by construction contract warranty \$3000. FY 91 6 month actual \$1230.
432.7131	Pumping and Thawing - Cost \$2000 estimated for unscheduled maintenance. During FY '90 many systems froze solid from pump vault to building. 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, etc. Necessary to meet D.F.C. operating permit requirements. FY 91 6 month actual \$20,985.
432.7430	Fuel and Power - Pays MEA for electricity for Treatment Plant and fuel for auxiliary generator. Due to Houston septage problems it will be necessary to keep the digester on line. FY 91 6 month actual \$7721.87.

CITY OF SILLA
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 bills _____, \$250.00, envelopes \$250.00, receipts _____, \$250.00, notices \$150.00, work order _____, \$80.00, general supplies _____, \$150.00.
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. Actual FY 91 \$790.

CITY OF SILLA
 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. FY 91 6 month actual \$2772.
432.9231	Security Services - Pays share of security service contract.
432.9232	Communication Sevices - Pays Motorola for share of repeater lease \$1578, and McCaw Communications for share of Beeper Lease <u>\$150</u> .
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. FY 91 6 month actual \$1092.
432.9235	Auditing Expense - Pays share of annual audit.
432.9240.1	Property Insurance - Insurance on Treatment Plant.
432.9240.2	Vehicle Insurance - Pays insurance on 1985 Chevy pick up truck.
432.9250	General Liability Insurance - Pays for sewer general liability and and excess liability insurance. Mayor requests \$5000 to cover one incident for deductible amount on insurance policy.

CITY OF SILLA

BUDGET COMMENTARY

DEPARTMENT: Sewer

ACCOUNT#	
432.9260	Pensions and Benefits - Pays City's share of pensions and benefits for permanent employees.
432.9302	Miscellaneous General Expense - Pays for training courses and materials to aid in operator certification and travel expense for personnel by using personal vehicles for week end sewer plant services; for providing Summer and Winter coveralls \$1000.

FISCAL YEAR 1992
WATER UTILITY

CITY OF WASILLA

ACT. NO.	TITLE OF ACCOUNT	PRIOR YR.	CURRENT YR	THRU	ESTIMATE	REVISED
		ACTUAL FY-90	BUDGET FY-91	12-31-90 FY-91	FY-92	FY-92
OPERATING REVENUE						
345.1	METERED SALES	\$198,077.45	\$189,083	\$125,143.23	\$189,533	\$189,533
345.2	BULK WATER CHARGES	\$243.00	\$236	\$317.00	\$236	\$236
345.3	SERVICE FEES	\$.00	\$75	\$10.00	\$75	\$75
345.4	LATE FEES	\$6,340.99	\$5,712	\$3,752.93	\$5,712	\$5,712
345.5	CONNECTION CHARGES	\$50.00	\$75	\$1,275.00	\$75	\$75
345.6	SALE OF METERS	\$1,569.82	\$1,956	\$630.04	\$1,956	\$1,956
345.7	MERCHANDIZING AND JOBBING	\$57.62	\$466	\$219.09	\$466	\$466
	SUB-TOTAL	\$206,338.88	\$197,603	\$131,347.29	\$198,053	\$198,053
OTHER FINANCING SOURCES						

361.10	INTEREST INCOME	\$8,102.76	\$20,000	\$2,210.85	\$20,000	\$20,000
361.11	TCID INTEREST	\$19,170.38	\$0	\$11,809.42	\$0	\$0
361.20	BRIDGESTONE LID-INTEREST	\$1,360.55	\$0	\$.00	\$0	\$0
361.30	BRIDGESTONE LID-PENALTY	\$9.83	\$0	\$.00	\$0	\$0
363.10	BRIDGESTONE LID-PRINCIPAL	\$13,044.33	\$0	\$.00	\$0	\$0
363.20	BRIDGESTONE PREPAYMENT	\$205.46	\$0	\$.00	\$0	\$0
367.01	INDIAN HILLS/SPIRIT RIDGE	\$.00	\$0	\$.00	\$0	\$0
367.02	PILA/WASILLA WOODS	\$230.69	\$0	\$230.69	\$0	\$0
367.03	PILA INT. WASILLA WOODS	\$90.15	\$0	\$87.85	\$0	\$0
367.10	CIA/FROM PRIVATE SOURCE	\$99,133.10	\$0	\$.00	\$0	\$0
367.11	INSURANCE PROCEEDS	\$.00	\$3,440	\$3,440.00	\$0	\$0
380.10	PILA-MISSION HILLS	\$1,431.94	\$0	\$.00	\$0	\$0
	RETAINED EARNINGS	\$.00	\$0	\$.00	\$0	\$0
	SUB-TOTAL	\$142,779.19	\$23,440	\$17,778.81	\$20,000	\$24,500
	TOTAL REVENUE	\$349,118.07	\$221,043	\$149,126.10	\$218,053	\$222,553

C. OF WASILLA
DEPT: WATER

ACCT. NO.	EXPENDITURE CLASSIFICATION	PRIOR YR. ACTUAL		CURRENT YR. BUDGET		DEPARTMENT REQUEST		MAYOR APPROVED		COUNCIL APPR		REVISION
		FY-90	FY-91	FY-91	FY-92	FY-92	FY-92	FY-92	FY-92	FY-92	FY-92	
UTILITY PLANT												
3450	SERVICES	\$247.10		\$1,500		\$1,500		\$1,500		\$1,500		\$1,500
3460	METERS	\$1,241.48		\$2,000		\$2,000		\$2,000		\$2,000		\$2,000
	SUB-TOTAL	\$1,488.58		\$3,500		\$3,500		\$3,500		\$3,500		\$3,500
DEPRECIATION/AMORTIZATION												
4030	DEPRECIATION	\$35,805.56		\$19,262		\$0		\$547		\$0		\$0
4031	SINKING FUND	\$99,133.10		\$0		\$0		\$0		\$0		\$0
	SUB TOTAL	\$134,938.66		\$19,262		\$0		\$547		\$0		\$0
OPERATION AND MAINTENANCE SOURCE AND SUPPLY												
6020	OPERATION SUPPLIES/EXPEN	\$479.18		\$1,000		\$1,000		\$1,000		\$1,000		\$1,000
6021	TELEPHONE EXPENSE	\$924.50		\$1,000		\$1,100		\$1,100		\$1,100		\$1,100
6022	NATURAL GAS SPRUCE AVENU	\$613.89		\$750		\$800		\$800		\$800		\$800
6023	NATURAL GAS MISSION HILL	\$1,520.52		\$600		\$700		\$700		\$700		\$700
	SUB TOTAL	\$3,538.09		\$3,350		\$3,600		\$3,600		\$3,600		\$3,600
PUMPING PLANT OPERATION AND MAINTENANCE												
6200	OPERATION LABOR	\$14,964.85		\$21,220		\$32,334		\$32,334		\$32,334		\$32,334
	SUB TOTAL	\$14,964.85		\$21,220		\$32,334		\$32,334		\$32,334		\$32,334
OPERATIONAL EXPENSE POWER												
6221	IDITAROD	\$9,049.93		\$10,000		\$10,000		\$10,000		\$10,000		\$10,000
6222	TANK SITE	\$1,557.77		\$1,650		\$1,650		\$1,650		\$1,650		\$1,650
6223	MISSION HILLS	\$1,898.52		\$1,700		\$1,500		\$1,500		\$1,500		\$1,500
6224	LAKE SIDE TERRACE	\$1,454.29		\$950		\$1,050		\$1,050		\$1,050		\$1,050
6225	GVC BOOSTER	\$548.14		\$800		\$800		\$800		\$800		\$800
6226	LACY LAINE	\$1,210.39		\$1,000		\$1,000		\$1,000		\$1,000		\$1,000
6227	SPRUCE AVENUE	\$11,181.46		\$12,000		\$12,000		\$12,000		\$12,000		\$12,000
PUMPING PLANT POWER												
6220	SUB TOTAL ALL 6200 ACTS	\$26,900.50		\$28,100		\$28,000		\$28,000		\$28,000		\$28,000

C. OF WASILLA
DEPT: WATER

ACCT. NO.	EXPENDITURE CLASSIFICATION	PRIOR YR.		CURRENT YR.		DEPARTMENT REQUEST		MAYOR APPROVED		COUNCIL APPR		REVISION
		ACTUAL	FY-90	BUDGET	FY-91	FY-92	FY-92	FY-92	FY-92	FY-92	FY-92	FY-92
OPERATIONAL SUPPLIES/EXPENSE												
6231	IDITAROD		\$50.70	\$500		\$500		\$500		\$500		\$500
6232	TANK SITE		\$.00	\$200		\$200		\$200		\$200		\$200
6233	MISSION HILLS		\$.00	\$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		\$16.21	\$200		\$200		\$200		\$200		\$200
6237	SPRUCE AVENUE		\$441.76	\$500		\$500		\$500		\$500		\$500
	OPERATIONAL SUPPLIES/EXP											
	SUB TOTAL ALL 6230 ACCOU		\$508.67	\$1,750		\$1,750		\$1,750		\$1,750		\$1,750
MAINTENANCE OF PUMPING PLANT												
6258	SUPPLIES AND REPAIRS		\$5,580.50	\$3,000		\$3,000		\$3,000		\$3,000		\$3,000
	MAINTENANCE OF PUMPING PLANT											
	SUB TOTAL ALL 6250 ACCOU		\$5,580.50	\$3,000		\$3,000		\$3,000		\$3,000		\$3,000
OPERATION CHEMICALS												
6311	IDITAROD		\$2.87	\$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		\$.00	\$1,000		\$1,000		\$1,000		\$1,000		\$1,000
	CHEMICALS SUB TOTAL 6310		\$2.87	\$3,000		\$3,000		\$3,000		\$3,000		\$3,000

CITY OF WASILLA
DEPT: WATER

ACCT. NO.	EXPENDITURE CLASSIFICATION	PRIOR YR. ACTUAL FY-90	CURRENT YR. BUDGET FY-91	DEPARTMENT REQUEST FY-92	MAYOR APPROVED FY-92	COUNCIL APPR 7-1-91 FY-92	REVISION FY-92
OPERATIONS SUPPLIES AND EXPENSE							
6321	SUPERVISION & ENGINEERIN	\$266.91	\$400	\$400	\$400	\$400	\$400
6323	TREATMENT PLANT CHEMICAL	\$305.67	\$300	\$300	\$300	\$300	\$300
6326	LABOR & EXPENSE	\$.00	\$200	\$200	\$200	\$200	\$200
6327	FUEL & POWER EXPENSE	\$192.66	\$400	\$400	\$400	\$400	\$400
6320	SUPPLIES & EXPENSE SUB T	\$765.24	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
MAINTENANCE OF TREATMENT PLANT							
6358	SUPPLIES AND REPAIR	\$492.89	\$12,617	\$1,000	\$1,000	\$1,000	\$1,000
6350	SUB TOTAL ALL 6350 ACCOU	\$492.89	\$12,617	\$1,000	\$1,000	\$1,000	\$1,000
TRANSMISSION/DISTRIBUTION PLANT							
6400	LABOR	\$17,996.63	\$27,263	\$24,577	\$24,577	\$24,577	\$24,577
6410	SUPPLIES & EXPENSE	\$145.45	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
6500	RESEVOIR MAINTENANCE	\$25,460.00	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
6510	MAINTENANCE OF MAINS	\$6,966.17	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
6520	SERVICE MAINTENANCE	\$159.54	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
6530	METER MAINTENANCE	\$1,219.11	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
6540	HYDRANT & MAINTENANCE	\$1,922.96	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
SUB TOTAL		\$53,869.86	\$38,263	\$35,577	\$35,577	\$35,577	\$35,577

C1 . OF WASILLA
DEPT: WATER

ACCT. NO.	EXPENDITURE NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-90	CURRENT YR. BUDGET FY-91	DEPARTMENT REQUEST FY-92	MAYOR APPROVED FY-92	COUNCIL APPR 7-1-90 FY-92	REVISION FY-92
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CUSTOMER ACCOUNTING SERVICES

9020	ACCT. & COLLECTING LABOR		\$12,258.00	\$15,717	\$17,342	\$17,342	\$17,342	\$17,342
9030	SUPPLIES AND EXPENSE		\$1,238.43	\$1,620	\$1,650	\$1,650	\$1,650	\$1,650
9032	POSTAGE		\$750.00	\$900	\$900	\$900	\$900	\$900
9033	COMPUTER UPDATE		\$1,137.50	\$1,440	\$1,440	\$1,440	\$1,440	\$1,440
9040	UNCOLLECTABLE ACCOUNTS		\$.00	\$200	\$200	\$200	\$200	\$200
	SUB TOTAL		\$15,383.93	\$19,877	\$21,532	\$21,532	\$21,532	\$21,532

ADM & GENERAL EXPENSES

2660	EMPLOYEE DRUG TESTING		\$.00	\$100	\$100	\$100	\$100	\$100
2703	CONTINGENCY WATER HEALTH		\$.00	\$0	\$0	\$0	\$0	\$0
2908	EMPLOYEE RETRAINING		\$.00	\$0	\$0	\$0	\$0	\$0
4210	CASH SHORT OR OVER		\$.00	\$0	\$0	\$0	\$0	\$0
4502	CONTRIBUTION TO SEWER FU		\$43,000.68	\$738	\$0	\$0	\$0	\$0
8201	BRIDGESTONE WATER L.I.D.		\$.00	\$0	\$0	\$0	\$0	\$0
9200	SALARIES		\$11,014.25	\$12,541	\$9,870	\$9,714	\$10,301	\$10,301
9210	OFFICE SUPPLIES		\$50.74	\$500	\$500	\$500	\$365	\$365
9230	OUTSIDE SERVICES		\$10,538.94	\$10,000	\$10,000	\$10,000	\$10,000	\$12,000
9231	SECURITY SERVICES		\$1,188.30	\$2,000	\$6,900	\$6,900	\$6,900	\$6,900
9232	COMMUNICATION SERVICES		\$406.49	\$328	\$400	\$400	\$400	\$400
9233	AUDITOR		\$1,924.27	\$2,340	\$2,860	\$2,860	\$2,860	\$2,860
9234	SHOP LEASE		\$6,300.00	\$7,560	\$7,560	\$7,560	\$7,560	\$7,560
9235	CATHODIC MONITORING		\$500.00	\$500	\$500	\$500	\$500	\$500
9237	ELECTRICAL SERVICES		\$3,952.21	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
9240	PROPERTY INSURANCE		\$470.34	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
9250	INJURIES & DAMAGES		\$1,825.41	\$1,600	\$2,000	\$2,000	\$2,000	\$2,000
9260	EMPLOYEE BENEFIT-RETIREM		\$3,304.10	\$4,453	\$5,218	\$5,204	\$5,259	\$5,259
9261	EMPLOYEE BENEFIT-ESC		\$1,133.78	\$1,639	\$1,689	\$1,622	\$1,622	\$1,622
9262	EMPLOYEE BENEFIT-FMED		\$544.90	\$771	\$859	\$828	\$828	\$828
9263	EMPLOYEE BENEFIT-HEALTH		\$6,806.12	\$8,843	\$11,745	\$11,745	\$11,745	\$11,745
9264	EMPLOYEE BENEFIT-LIFE IN		\$18.95	\$22	\$25	\$25	\$25	\$25
9268	EMPLOYEE BENEFIT-SBS		\$2,630.75	\$2,912	\$3,973	\$3,843	\$3,878	\$3,878

CL. 1 OF WASILLA
DEPT: WATER

ACCT. NO.	EXPENDITURE CLASSIFICATION	PRIOR YR. ACTUAL FY-90	CURRENT YR. BUDGET FY-91	DEPARTMENT REQUEST FY-92	MAYOR APPROVED FY-92	COUNCIL APPR 7-1-91 FY-92	REVISION FY-92
9269	WORKMANS COMPENSATION	\$3,415.02	\$3,805	\$4,761	\$4,612	\$4,617	\$4,617
9302	MISC. GENERAL EXPENSES	\$1,312.25	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
9330	ADM. & GENERAL EXPENSE	\$1,828.49	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
9340	SERVICE LEASE EXPENSE	\$.00	\$0	\$0	\$0	\$0	\$0
9355	VEHICLE REPLACEMENT FUND	\$508.00	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	SUB TOTAL	\$102,673.99	\$75,152	\$83,460	\$82,913	\$83,460	\$87,960
	TOTAL WATER UTILITY	\$361,108.63	\$230,391	\$218,053	\$218,053	\$218,053	\$222,553
	LESS DCIATION & AMORITIZATON	\$134,938.66	\$19,262	\$0	\$547	\$0	\$0
	NET OPERATING BUDGET	\$226,169.97	\$211,129	\$218,053	\$217,506	\$218,053	\$222,553

CITY OF SILLA
 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. <u>\$350</u> Lacy Laine <u>\$350</u> , City Shop <u>\$400</u> .
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 \$26,886, 50% of temporary employee \$5448, 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 SILLA
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 SILLA
 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.
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 \$24,577, 50% of temporary employee \$5448, 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 \$1000.

CITY 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, \$450.00, envelopes \$450.00, receipts \$350.00, late notices \$150.00, computer paper and stock supplies \$150.00, work orders \$170.00.
434.9032	Postage - Pays postage for Utility Billing and Delinquent Notices, Estimated for FY '92.
434.9033	Computer Update - Pays Mentor for updates, corrections and trouble shooting of Utility Billing and Accounting Program. Service Agreement. FY 91 6 month actual \$790.
434.9040	Uncollectable Accounts -
434.2660	Employee Drug Testing - New employees testing.
434.4502	Contribution To Sewer Fund - Loan amount to Sewer Fund.

CITY C 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 \$6900.00. Annual bill to be <u>\$24,000</u> . Water Department has 4 areas to be checked at \$1715 per area.
434.9232	Communication Services - Pays share of lease to Motorola for Repeater \$200.00, pavs share of Beeper lease to McGaw Communications <u>\$200.00</u> .
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.
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. FY-91 actual \$2376.38.

CITY WASILLA
 BUDGET COMMENTARY

DEPARTMENT: Water Utility

ACCOUNT#	
434.9260	Pensions and Benefits - Accounts 9260 to 9269 pays for share of Pensions and Benefits.
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	Administration and General Expense - Pays for gas, oil, insurance and and repair on XXM715.
434.9355	Vehicle Replacement Fund - Pays Departments share of cost for replacing one vehicle in FY-92.

DEPARTMENT: (ORIGINAL WATER) DEBT SERVICE FUND #7 BUDGET CODE

ACCOUNT NO.	CLASSIFICATION	PRIOR YR. ACTUAL	CURRENT YR. BUDGET	DEPARTMENT REQUEST	MAYOR APPROVED	ADOPTED
		FY-90	FY-91	FY-92	FY-92	FY-92
435						

FUNDING SOURCES

341.41	FORCLOSURE FEES	\$315.65	\$0	\$0	\$0	\$0
361.10	INTEREST, INVESTMENTS	\$1,399.95	\$0	\$1,000	\$1,000	\$1,000
361.20	INTEREST, ASSESSMENTS	\$48,135.51	\$17,000	\$23,952	\$23,952	\$23,952
361.30	PENALTIES	\$.00	\$200	\$1,178	\$1,178	\$1,178
363.10	PRINCIPAL PAYMENTS	\$113,793.42	\$25,000	\$22,284	\$22,284	\$22,284

TOTAL REVENUE

\$163,644.53	\$42,200	\$48,414	\$48,414	\$48,414	\$48,414
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EXPENDITURES

4001	AMORT. LEGAL COSTS	\$0	\$0	\$0	\$0	\$0
4203	BOND PRINCIPAL	\$0	\$0	\$0	\$0	\$0
4204	BOND INTEREST	\$0	\$0	\$0	\$0	\$0
4501	TRANSFER TO GF	\$42,200	\$42,200	\$48,414	\$48,414	\$48,414
5000	OTHER EXPENSES	\$127.19	\$0	\$0	\$0	\$0

TOTAL EXPENDITURES

\$127.19	\$42,200	\$48,414	\$48,414	\$48,414	\$48,414
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DEPARTMENT:

(ORIGINAL SEWER)

CITY OF WASILLA
DEBT SERVICE FUND #9

BUDGET CODE

ACCOUNT NO.	EXPENDITURE CLASSIFICATION	PRIOR YR.	CURRENT YR.	DEPARTMENT	MAYOR	ADOPTED
		ACTUAL	BUDGET	REQUEST	APPROVED	7-1-91
		FY-90	FY-91	FY-92	FY-92	FY-92

FUNDING SOURCES

361.10	INTEREST, INVESTMENTS	\$6,991.48	\$225	\$500	\$500	\$500
361.20	INTEREST, ASSESSMENTS	\$40,639.59	\$27,765	\$23,403	\$23,403	\$23,403
361.30	PENALTIES	\$678.30	\$150	\$200	\$200	\$200
363.10	PRINCIPAL PAYMENTS	\$63,937.44	\$17,916	\$11,887	\$11,887	\$11,887
	FUND BALANCE	\$.00	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$112,246.81	\$46,056	\$35,990	\$35,990	\$35,990

#438 EXPENDITURES

4203	BOND PRINCIPAL	\$130,650.00	\$121,650	\$7,650	\$7,650	\$7,650
4204	BOND INTEREST	\$39,997.75	\$35,406	\$28,340	\$28,340	\$28,340
	TOTAL EXPENDITURES	\$170,647.75	\$157,056	\$35,990	\$35,990	\$35,990

DEPARTMENT :

(SOUTHSIDE WATER)

CITY OF WASILLA
DEBT SERVICE #10

BUDGET CODE

ACCOUNT NO. CLASSIFICATION

PRIOR YR. ACTUAL	CURRENT YR. BUDGET	DEPARTMENT REQUEST	MAYOR APPROVED	ADOPTED
FY-90	FY-91	FY-92	FY-92	FY-92
				7-1-91

FUNDING SOURCES

361.10	INTEREST, INVESTMENTS	\$934.76	\$125	\$600	\$600	\$600	\$600
361.20	INTEREST, ASSESSMENTS	\$15,529.17	\$16,619	\$14,500	\$14,500	\$14,500	\$14,500
361.30	PENALTIES	\$265.93	\$150	\$400	\$400	\$400	\$400
363.10	PRINCIPAL PAYMENTS	\$19,949.99	\$6,500	\$6,700	\$6,700	\$6,700	\$6,700
	FUND BALANCE	\$.00	\$0	\$0	\$2,875	\$2,875	\$2,875

TOTAL REVENUE

\$36,679.85	\$23,394	\$22,200	\$25,075	\$25,075
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EXPENDITURES

4203	BOND PRINCIPAL	\$5,210.00	\$5,210	\$7,210	\$7,210	\$7,210	\$7,210
4204	BOND INTEREST	\$18,503.01	\$18,184	\$17,865	\$17,865	\$17,865	\$17,865
	TOTAL EXPENDITURES	\$23,713.01	\$23,394	\$25,075	\$25,075	\$25,075	\$25,075

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

ACT. NO.	EXPENDITURE CLASSIFICATION	PRIOR YR.	CURRENT YR.	DEPARTMENT	MAYOR	ADOPTED	REVISION
		ACTUAL	BUDGET	REQUEST	APPROVED	7-1-91	FY-92
		FY-90	FY-91	FY-92	FY-92	FY-92	FY-92

FUNDING SOURCES							
361.11	INTEREST, INVESTMENTS	\$2,476.73	\$170	\$1,090	\$1,090	\$1,090	
361.20	INTEREST, ASSESSMENTS	\$23,141.10	\$14,385	\$12,000	\$12,000	\$12,000	
361.30	PENALTIES	\$702.66	\$25	\$300	\$300	\$300	
363.10	PRINCIPAL PAYMENTS	\$20,244.27	\$16,113	\$16,500	\$16,500	\$16,500	
	TOTAL REVENUE	\$46,564.76	\$30,693	\$29,890	\$29,890	\$29,890	\$0

#453 EXPENDITURES							
4203	BOND PRINCIPAL	\$28,580.00	\$14,580	\$14,580	\$14,580	\$14,580	
4204	BOND INTEREST	\$17,953.60	\$16,113	\$15,310	\$15,310	\$15,310	
	TOTAL EXPENDITURES	\$46,533.60	\$30,693	\$29,890	\$29,890	\$29,890	\$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	BUDGET	REQUEST	APPROVED	7-1-91	FY-92
		FY-90	FY-91	FY-92	FY-92	FY-92	FY-92

FUNDING SOURCES							
361.10	INTEREST, INVESTMENTS	\$1,998.28	\$235	\$1,700	\$1,700	\$1,700	
361.20	INTEREST, ASSESSMENTS	\$34,107.07	\$18,609	\$17,345	\$17,345	\$17,345	
361.30	PENALTIES	\$982.07	\$100	\$262	\$262	\$262	
363.10	PRINCIPAL PAYMENTS	\$45,486.47	\$25,000	\$23,669	\$23,669	\$23,669	
	TOTAL REVENUE	\$82,573.89	\$43,944	\$42,976	\$42,976	\$42,976	\$0

#454 EXPENDITURES							
4203	BOND PRINCIPAL	\$21,900.00	\$21,900	\$21,900	\$21,900	\$21,900	
4204	BOND INTEREST	\$23,385.25	\$22,044	\$20,703	\$20,703	\$20,703	
	TOTAL EXPENDITURES	\$45,285.25	\$43,944	\$42,603	\$42,603	\$42,603	\$0

CITY OF WASILLA
DEBT SERVICE #15 BUDGET CODE #437

DEPARTMENT: (OVERLOOK SEWER)

ACCOUNT NO.	EXPENDITURE CLASSIFICATION	PRIOR YR. ACTUAL	CURRENT YR. BUDGET	DEPARTMENT REQUEST	MAYOR APPROVED	ADOPTED 7-1-91	REVISION
		FY-90	FY-91	FY-92	FY-92	FY-92	FY-92

FUNDING SOURCES

361.10	INTEREST, INVESTMENTS	\$443.91	\$250	\$200	\$200	\$200	\$200
361.20	INTEREST, ASSESSMENTS	\$14,753.23	\$18,500	\$16,844	\$16,844	\$16,844	\$16,844
361.30	PENALTIES	\$1,094.31	\$103	\$1,000	\$1,000	\$1,000	\$1,000
363.10	PRINCIPAL PAYMENTS	\$13,834.39	\$27,500	\$19,000	\$19,000	\$19,000	\$19,000
	GUARANTEE FUND	\$.00	\$0	\$0	\$7,140	\$7,140	\$7,140
	TOTAL REVENUE	\$30,125.84	\$46,353	\$37,044	\$44,184	\$44,184	\$44,184

#437 EXPENDITURES

4203	BOND PRINCIPAL	\$29,000.00	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000
4204	BOND INTEREST	\$19,522.80	\$17,353	\$15,184	\$15,184	\$15,184	\$15,184
	TOTAL EXPENDITURES	\$48,522.80	\$46,353	\$44,184	\$44,184	\$44,184	\$44,184

DEPARTMENT:

(GAS LID'S)

CITY OF WASILLA
DEBT SERVICE FUND #18 BUDGET CODE #461

ACT. NO.	REVENUE CLASSIFICATION	PRIOR YR.	CURRENT YR.	DEPARTMENT	MAYOR	ADOPTED	REVISION
		ACTUAL	BUDGET	REQUEST	APPROVED	7-1-91	
		FY-90	FY-91	FY-92	FY-92	FY-92	FY-92

FUNDING SOURCES

361.10	INTEREST, INVESTMENTS	\$1,249.57	\$1,805	\$1,000	\$1,000	\$1,000	
361.20	ASSESSMENT INTEREST, 88G1	\$8,306.24	\$5,620	\$3,005	\$3,005	\$3,005	
361.21	ASSESSMENT INTEREST, 88G2	\$4,889.06	\$2,855	\$2,425	\$2,425	\$2,425	
361.22	ASSESSMENT INTEREST 88G3	\$1,853.10	\$1,192	\$860	\$860	\$860	
361.23	ASSESSMENT INTEREST, 89G1	\$875.24	\$1,557	\$900	\$900	\$900	
361.24	ASSESSMENT INTEREST 88G4	\$664.86	\$1,295	\$950	\$950	\$950	
361.25	ASSESSMENT INTEREST, 89G2	\$0.00	\$0	\$14,288	\$14,288	\$14,288	
361.26	ASSESSMENT INTEREST, 89G3	\$0.00	\$0	\$1,770	\$1,770	\$1,770	
361.30	PENALTIES, 88G1	\$367.62	\$50	\$53	\$53	\$53	
361.31	PENALTIES, 88G2	\$179.43	\$70	\$18	\$18	\$18	
361.32	PENALTIES, 88G3	\$79.90	\$25	\$23	\$23	\$23	
361.33	PENALTIES, 89G1	\$0.00	\$25	\$20	\$20	\$20	
361.34	PENALTIES, 88G4	\$0.00	\$25	\$42	\$42	\$42	
361.35	PENALTIES, 89G2	\$0.00	\$0	\$1,451	\$1,451	\$1,451	
361.36	PENALTIES, 89G3	\$0.00	\$0	\$175	\$175	\$175	
363.10	PRINCIPAL PAYMENTS, 88G1	\$11,359.44	\$6,525	\$6,377	\$6,377	\$6,377	
363.11	PRINCIPAL PAYMENTS, 88G2	\$5,937.84	\$3,936	\$4,304	\$4,304	\$4,304	
363.12	PRINCIPAL PAYMENTS, 88G3	\$2,546.31	\$1,427	\$1,498	\$1,498	\$1,498	
363.13	PRINCIPAL PAYMENTS, 89G1	\$902.79	\$1,821	\$1,379	\$1,379	\$1,379	
363.14	PRINCIPAL PAYMENTS, 88G4	\$0.00	\$1,459	\$1,493	\$1,493	\$1,493	
363.15	PRINCIPAL PAYMENTS, 89G2	\$0.00	\$0	\$18,415	\$18,415	\$18,415	
363.16	PRINCIPAL PAYMENTS, 89G3	\$0.00	\$0	\$2,335	\$2,335	\$2,335	
364.10	FREE MAIN ALLOWANCE, 88G1	\$1,428.00	\$0	\$0	\$0	\$0	
364.11	FREE MAIN ALLOWANCE, 88G2	\$1,122.00	\$0	\$0	\$0	\$0	
364.12	FREE MAIN ALLOWANCE, 88G3	\$1,128.00	\$0	\$0	\$0	\$0	
364.13	FREE MAIN ALLOWANCE, 89G1	\$2,142.00	\$0	\$0	\$0	\$0	
364.14	FREE MAIN ALLOWANCE, 88G4	\$2,244.00	\$0	\$0	\$0	\$0	
	FUND BALANCE	\$0.00	\$0	\$9,780	\$9,780	\$9,780	
	TOTAL REVENUE	\$47,275.40	\$29,687	\$72,561	\$72,561	\$72,561	\$0

DEPARTMENT:

(GAS LID'S)

CITY OF WASILLA
DEBT SERVICE FUND #18 BUDGET CODE #461

ACT. NO.	EXPENDITURE CLASSIFICATION	PRIOR YR. ACTUAL	CURRENT YR. BUDGET	DEPARTMENT REQUEST	MAYOR APPROVED	ADOPTED 7-1-91	REVISION
		FY-90	FY-91	FY-92	FY-92	FY-92	FY-92

420300	BOND PAYMENT, 88G1	\$6,130.00	\$6,130	\$6,130	\$6,130	\$6,130	
420301	BOND PAYMENT, 88G2	\$3,447.00	\$3,447	\$4,310	\$4,310	\$4,310	
420302	BOND PAYMENT, 88G3	\$1,329.00	\$1,328	\$1,660	\$1,660	\$1,660	
420303	BOND PAYMENT, 89G1	\$.00	\$1,813	\$1,816	\$1,816	\$1,816	
420304	BOND PAYMENT, 88G4	\$.00	\$1,484	\$3,297	\$3,297	\$3,297	
420305	BOND PAYMENT, 89G2	\$.00	\$0	\$19,979	\$19,979	\$19,979	
420306	BOND PAYMENT, 89G3	\$.00	\$0	\$3,940	\$3,940	\$3,940	
420400	BOND INTEREST, 88G1	\$6,736.56	\$6,065	\$5,391	\$5,391	\$5,391	
420401	BOND INTEREST, 88G2	\$3,792.36	\$3,414	\$3,034	\$3,034	\$3,034	
420402	BOND INTEREST, 88G3	\$1,461.13	\$1,316	\$1,169	\$1,169	\$1,169	
420403	BOND INTEREST, 89G1	\$.00	\$1,590	\$1,363	\$1,363	\$1,363	
420404	BOND INTEREST, 88G4	\$.00	\$1,295	\$2,473	\$2,473	\$2,473	
420405	BOND INTEREST, 89G2	\$.00	\$0	\$15,034	\$15,034	\$15,034	
420406	BOND INTEREST, 89G3	\$.00	\$0	\$2,965	\$2,965	\$2,965	
	TOTAL EXPENDITURES	\$22,896.05	\$27,882	\$72,561	\$72,561	\$72,561	\$0

CITY OF WASTILLA
 DEPARTMENT: CAPITAL IMPROVEMENTS FUND FUND #2 BUDGET CODE 405

ACCOUNT NO.	REVENUE CLASSIFICATION	PRIORITY ACTUAL	CURRENT YR. BUDGET	DEPARTMENT REQUEST	MAYOR APPROVED	ADOPTED	REVISION
361.10	INTEREST INCOME	\$12,661.39	\$10,000	\$8,000	\$8,000	\$8,000	\$8,000
363.23	CREEKSIDE GAS LID PREPAY	\$3,161.11	\$0	\$0	\$0	\$0	\$0
363.24	SOUTHWAY GAS LID PREPAYM	\$1,436.86	\$0	\$0	\$0	\$0	\$0
375.51	FY-83 PER CAPITA	\$4,094.75	\$0	\$0	\$0	\$0	\$0
375.66	MG#7/85-163 STORM DRAIN	\$121,889.45	\$15,000	\$0	\$0	\$0	\$7,226
375.68	MG#4/86-314 STORM DRAIN	\$81,668.91	\$40,000	\$74,003	\$0	\$0	\$74,003
376.10	MG#4/88-611 PARK/RESTROO	\$22,389.06	\$9,500	\$0	\$0	\$0	\$0
376.11	MG#9/88-604 BUILDING REN	\$35,762.00	\$416	\$416	\$416	\$0	\$416
376.12	MG#4/88-610 WATER SYSTEM	\$2,213.77	\$0	\$0	\$0	\$0	\$0
376.13	MG#2/88-616 CEMETARY REN	\$460.32	\$2,700	\$94	\$94	\$0	\$94
376.14	MG#8/88-640 ROAD REPAIRS	\$5,616.83	\$0	\$0	\$0	\$0	\$0
376.21	MG#4/86-314 LAKE LUCILLE	\$13,264.00	\$0	\$0	\$0	\$0	\$0
376.22	ADEC LAKE LUCILLE STUDY	\$13,264.00	\$0	\$39,893	\$39,893	\$0	\$39,893
376.23	MG#8/90-841 SELINA LANE	\$98,009.91	\$1,990	\$250	\$250	\$0	\$250
376.24	MG#8/90-842 ROAD IMPROVE	\$5,686.50	\$65,000	\$45,454	\$45,454	\$0	\$45,454
376.25	SOUTHWAY GAS LID	\$12,718.59	\$0	\$0	\$0	\$0	\$0
376.26	KNIK GAS LID	\$0.00	\$200,000	\$0	\$0	\$0	\$0
376.27	CREEKSIDE GAS LID	\$10,361.41	\$0	\$0	\$0	\$0	\$0
376.29	PHASE 2 LK LUC STUDY-4/8	\$0.00	\$9,600	\$514	\$514	\$0	\$514
376.30	PHASE 2 LK LUC STUDY-ADE	\$0.00	\$9,600	\$0	\$0	\$0	\$0
376.31	AK. DEPT. OF FISH & GAME	\$0.00	\$0	\$25,000	\$25,000	\$0	\$25,000
376.35	GVC PAVING LID	\$0.00	\$0	\$258,080	\$258,080	\$0	\$0
376.36	MG#8/92-053-AIRPORT ACCE	\$0.00	\$0	\$0	\$0	\$0	\$200,000
376.37	MG#6/92-008-ST LITES/BUS	\$0.00	\$0	\$0	\$0	\$0	\$50,000
376.38	MG#8/92-052-PAVING PROJE	\$0.00	\$0	\$0	\$0	\$0	\$182,000
376.39	MG#8/92-051-LAKESHORE DR	\$0.00	\$0	\$0	\$0	\$0	\$100,000
376.40	MG#8/92-050-PECK ST PAVI	\$0.00	\$0	\$0	\$0	\$0	\$48,000
376.41	MG#7/92-028-AK. TRANMUSEU	\$0.00	\$0	\$0	\$0	\$0	\$30,000
376.42	MG#7/92-027-KNIK/WILLOW	\$0.00	\$0	\$0	\$0	\$0	\$20,000
376.43	MG#2/92-018-SENCCENTER AD	\$0.00	\$0	\$0	\$0	\$0	\$153,000

CITY OF WASILLA
 DEPARTMENT: CAPITAL IMPROVEMENTS FUND FUND #2 BUDGET CODE 405

ACCOUNT NO.	REVENUE CLASSIFICATION	PRIOR YR. ACTUAL	CURRENT YR. BUDGET	DEPARTMENT REQUEST	MAYOR APPROVED	ADOPTED	REVISION
		FY-90	FY-91	FY-92	FY-92	FY-92	FY-92

376.44	CRUSEY ST PLANTING-DNR	\$.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000
377.01	PROJECT PLAN FEES	\$1,200.00	\$200	\$200	\$200	\$200	\$200
377.02	CONT. GF-FUND BALANCE	\$.00	\$47,000	\$ 0	\$ 0	\$ 0	\$17,097
377.03	MISCELLANEOUS REVENUE	\$5,759.34	\$662	\$88	\$88	\$88	\$88
	REVENUE	\$451,618.20	\$411,668	\$451,992	\$377,989	\$8,200	\$1,006,235

377.04	OTHER FUNDING SOURCES CONTRIBUTION, GF ROADS	\$.00	\$ 0	\$ 0	\$ 0	\$ 0	\$70,000
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	TOTAL REVENUE & OTHER FUNDING SOURCES	\$451,618.20	\$411,668	\$451,992	\$377,989	\$78,200	\$1,076,235
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DEPARTMENT: CAPITAL IMPROVEMENTS FUND CITY OF WASILLA FUND #2 BUDGET CODE 405

ACCOUNT NO.	EXPENDITURE CLASSIFICATION	PRIOR YR. ACTUAL FY-90	CURRENT YR. BUDGET FY-91	DEPARTMENT REQUEST FY-92	MAYOR APPROVED FY-92	ADOPTED 7-1-91 FY-92	REVISION FY-92
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EXPENDITURES

405.8209	STORM DRAIN	\$203,558.36	\$55,000	\$0	\$0	\$0	\$81,229
405.8212	ROAD UPGRADING	\$0.00	\$0	\$0	\$0	\$70,000	\$70,000
405.8607	PARKS RENOVATION	\$2,383.20	\$0	\$0	\$0	\$0	\$0
405.8608	PARK RESTROOMS/SEWER	\$22,389.06	\$9,500	\$0	\$0	\$0	\$0
405.8609	BUILDING RENOVATION	\$35,762.00	\$416	\$0	\$0	\$0	\$416
405.8610	WATER SYSTEM REPAIR/UPGR	\$2,237.00	\$0	\$0	\$0	\$0	\$0
405.8611	CEMETERY RENOVATION	\$460.32	\$2,700	\$0	\$0	\$0	\$94
405.8612	ROAD REPAIRS	\$5,616.83	\$0	\$0	\$0	\$0	\$0
405.8617	BUMPUS BALLFIELDS	\$7,470.89	\$662	\$0	\$0	\$0	\$88
405.8618	SOUTHWAY GAS LID	\$13,642.87	\$0	\$0	\$0	\$0	\$0
405.8801	GAS LIDS	\$17,665.33	\$200,000	\$0	\$0	\$0	\$0
405.8902	LAKE LUC WATER STUDY/STA	\$13,264.00	\$0	\$0	\$0	\$0	\$0
405.8902	LAKE LUC WATER STUDY/CIT	\$13,264.00	\$0	\$0	\$0	\$0	\$0
405.8903	SELINA LANE	\$98,009.91	\$1,990	\$0	\$0	\$0	\$250
405.8904	MISC.ROAD IMPROVEMENTS	\$5,686.50	\$65,000	\$0	\$0	\$0	\$45,454
405.8912	PHASE 2 LK LUCILLE STUDY	\$0.00	\$9,600	\$0	\$0	\$0	\$0
405.9001	PHASE 2 LK LUCILLE STUDY	\$0.00	\$9,600	\$0	\$0	\$0	\$514
405.9101	GVC PAVING LID	\$0.00	\$47,000	\$258,080	\$258,080	\$0	\$0
405.9102	LK LUCILLE DAM/WEIR	\$0.00	\$0	\$0	\$0	\$0	\$25,000
405.9103	LK LUCILLE CLEAN WATER P	\$0.00	\$0	\$0	\$0	\$0	\$56,990
405.9104	URBAN TREE PLANTING	\$0.00	\$0	\$0	\$0	\$0	\$5,000
405.9201	AIRPORT ROAD ACCESS	\$0.00	\$0	\$0	\$0	\$0	\$200,000
405.9202	ST LIGHTS/BUS STOPS	\$0.00	\$0	\$0	\$0	\$0	\$50,000
405.9203	PAVING ARTERIALS	\$0.00	\$0	\$0	\$0	\$0	\$182,000
405.9204	LAKESHORE DRIVE UPGRADE	\$0.00	\$0	\$0	\$0	\$0	\$100,000
405.9206	PECK ST/FEEDER ROAD PAVI	\$0.00	\$0	\$0	\$0	\$0	\$48,000
405.9207	AK. TRANSPORTATION MUSEU	\$0.00	\$0	\$0	\$0	\$0	\$30,000
405.9208	KNIK WILLOW CREEK MUSEUM	\$0.00	\$0	\$0	\$0	\$0	\$20,000
405.9209	WASILLA SENIOR CENTER AD	\$0.00	\$0	\$0	\$0	\$0	\$153,000

TOTAL EXPENDITURES \$441,410.27 \$401,468 \$258,080 \$258,080 \$70,000 \$1,068,035

VEHICLE REPAIR/REPLACEMENT FUND

FUND #4

CITY OF MASILLA

BUDGET CODE #439

ACCOUNT NO.	REVENUE CLASSIFICATION	PRIOR YR. ACTUAL FY-90	CURRENT YR. BUDGET FY-91	DEPARTMENT REQUEST FY-92	MAYOR APPROVED FY-92	ADOPTED 7-1-91 FY-92	REVISION FY-92
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FUNDING SOURCES

361.10	INTEREST INCOME	\$57.48	\$0	\$75	\$75	\$75	
392.05	CONTRIBUTION, COUNCIL	\$5,498.00	\$0	\$0	\$0	\$0	
392.10	CONTRIBUTION, WUF	\$508.00	\$5,000	\$5,000	\$5,000	\$5,000	
392.20	CONTRIBUTION, SUF	\$3,994.00	\$5,000	\$5,000	\$5,000	\$5,000	
392.30	CONTRIBUTION, MS	\$.00	\$5,000	\$5,000	\$5,000	\$5,000	
392.40	CONTRIBUTION, PM	\$.00	\$5,000	\$5,000	\$5,000	\$5,000	
392.50	CONTRIBUTION, ROADS	\$.00	\$5,000	\$5,000	\$5,000	\$5,000	
		\$10,057.48	\$25,000	\$25,075	\$25,075	\$25,075	\$0

EXPENDITURES

439.290200	VEHICLE REPAIR	\$.00	\$5,000	\$5,000	\$5,000	\$5,000	
439.420600	VEHICLE LEASE	\$.00	\$0	\$0	\$0	\$0	
439.520100	VEHICLE PURCHASE	\$.00	\$25,000	\$20,000	\$20,000	\$20,000	
		\$.00	\$30,000	\$25,000	\$25,000	\$25,000	\$0

TOTAL EXPENDITURES

CITY OF WASILLA

BUDGET COMMENTARY

DEPARTMENT: Vehicle Repair/Replacement Fund

ACCOUNT #	
439.290200	Vehicle Repair - To fund major repairs to vehicles not covered under insurance.
439.420600	Vehicle Lease - To fund lease or lease/purchase vehicles. None anticipated this fiscal year.
439.520100	Vehicle Purchase - To fund the purchase of a City van for general City use.

DEPARTMENT:

WATER CONSTRUCTION FUND CITY OF WASILLA FUND #8

BUDGET CODE 433

ACCOUNT NO.	REVENUE CLASSIFICATION	PRIOR YR. ACTUAL FY-90	CURRENT YR. BUDGET FY-91	DEPARTMENT REQUEST FY-92	MAYOR APPROVED FY-92	ADOPTED FY-91	REVISION FY-92
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REVENUE

361.10000	INTEREST INCOME	\$9,003.91	\$0	\$0	\$0	\$0	\$0
375.07000	MG#4/86-313	\$.00	\$34,245	\$0	\$0	\$0	\$0
376.02000	MG#4/86-313	\$6,460.00	\$0	\$0	\$0	\$0	\$0
TOTAL		\$15,463.91	\$34,245	\$0	\$0	\$0	\$0

EXPENDITURE CLASSIFICATION

#433	CLASSIFICATION						
433.72040	IDITAROD TANK RESERVOR	\$6,460.00	\$0	\$0	\$0	\$0	\$0
433.72050	SPRUCE AVE TANK REPAIR	\$.00	\$34,245	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$6,460.00	\$34,245	\$0	\$0	\$0	\$0

ACCOUNT NO.	REVENUE CLASSIFICATION	PRIOR YR. ACTUAL FY-90	CURRENT YR. BUDGET FY-91	DEPARTMENT REQUEST FY-92	MAYOR APPROVED FY-92	ADOPTED FY-92	REVISION FY-92
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REVENUE

375.71000	MG#4/87-475 OVERLOOK SEWER EXT	\$5,518.93	\$29,481	\$0	\$0	\$0	\$0
375.72000	MG #4/87-475 DRAINFIELD TESTIN	\$0.00	\$11,852	\$0	\$0	\$0	\$0
375.73000	MG#4/87-475 BOGARD SEWER EXT.	\$115,677.26	\$98,000	\$0	\$0	\$0	\$0
375.76000	EPA GRANT SEWER	\$116,843.19	\$0	\$0	\$0	\$0	\$0
375.77000	MG#4/87-475 FREDERICK SEW.EXT.	\$94,835.32	\$55,000	\$0	\$0	\$0	\$0
376.05000	MG#7/85-163 BOGARD SEWER EXT.	\$52,736.19	\$0	\$0	\$0	\$0	\$0
376.06000	MG#7/85-163 SEW.PROJ.MATERIALS	\$14,010.68	\$0	\$0	\$0	\$0	\$0
376.09000	MG#4/87-475	\$1,756.32	\$25,244	\$0	\$0	\$0	\$0
376.10000	SEWER PUNCH LIST REVENUE	\$11,533.32	\$0	\$0	\$0	\$0	\$0
376.14000	SEWER DESIGN MG #4/87-475	\$0.00	\$19,960	\$0	\$0	\$0	\$0
399.98000	SETTLEMENT REVENUE	\$650,000.00	\$0	\$0	\$0	\$0	\$0
399.99000	SEWER CONS'T COSTS #475	\$43,900.05	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$1,106,811.26	\$239,537	\$0	\$0	\$0	\$3,028

EXPENDITURES

456.860401	OVERLOOK SOUTH SEWER DESIGN	\$5,518.93	\$29,481	\$0	\$0	\$0	\$0
456.861300	BOGARD SEWER EXTENSION	\$168,413.45	\$98,000	\$0	\$0	\$0	\$0
456.861701	FREDERICK SEWER DESIGN	\$94,835.32	\$55,000	\$0	\$0	\$0	\$0
456.890100	SEWER PROJECT MATERIALS	\$14,010.68	\$0	\$0	\$0	\$0	\$0
457.940000	SEWER DRAINFIELD TESTING	\$0.00	\$11,852	\$0	\$0	\$0	\$0
456.950000	SEWER CAPITAL PROJECT	\$112,767.71	\$0	\$0	\$0	\$0	\$0
456.950200	SEWER SYSTEM REPLACEMENTS	\$1,756.32	\$25,244	\$0	\$0	\$0	\$0
456.950400	SEWER TREATMENT DESIGN	\$0.00	\$19,960	\$0	\$0	\$0	\$0
456.950110	SEWER PUNCH LIST REPAIRS	\$11,533.32	\$0	\$0	\$0	\$0	\$0
456.959998	SETTLEMENT EXPENSES	\$650,000.00	\$0	\$0	\$0	\$0	\$0
456.959999	SEWER CONSTRUCTION COSTS	\$43,900.05	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$1,102,735.78	\$239,537	\$0	\$0	\$0	\$3,028

DEPARTMENT:

RIGHT-OF-WAY ACQUISIT.

CITY OF WASILLA
FUND #11

BUDGET CODE 452

ACCOUNT NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-90	CURRENT YR. BUDGET FY-91	DEPARTMENT REQUEST FY-92	MAYOR APPROVED FY-92	ADOPTED 7-1-91 FY-92	REVISION FY-92
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REVENUE

361.10	INTEREST INCOME	\$146.11	\$200	\$400	\$400	\$400	
392.10	OPERATING TRANSFER	\$5,000.00	\$5,000	\$5,000	\$5,000	\$5,000	
	TOTAL	\$5,146.11	\$5,200	\$5,400	\$5,400	\$5,400	\$0

EXPENDITURES

2604	APPRAISALS	\$.00	\$0	\$0	\$0	\$0	\$0
5803	ROW ACQUISITION	\$.00	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$.00	\$0	\$0	\$0	\$0	\$0

DEPARTMENT:

AIRPORT

FUND #19

CITY OF WASTILLA

BUDGET CODE #465

ACCOUNT NO.	REVENUE CLASSIFICATION	PRIOR YR. ACTUAL FY-90	CURRENT YR. BUDGET FY-91	DEPARTMENT REQUEST FY-92	MAYOR APPROVED FY-92	ADOPTED FY-91	REVISIONS FY-92
31410	FUEL TAX	\$0.00	\$0	\$1,000	\$1,000	\$1,000	\$1,000
32210	LEASE FEES	\$0.00	\$0	\$17,769	\$17,769	\$17,769	\$17,769
37701	MISCELLANEOUS REVENUE	\$0.00	\$0	\$0	\$0	\$0	\$0
3801	TIE DOWN & PARKING FEES	\$0.00	\$0	\$13,500	\$13,500	\$13,500	\$13,500
39200	CONTRI. GENERAL FUND	\$0.00	\$0	\$4,923	\$9,797	\$9,934	\$9,934
	TOTAL REVENUE & OTHER FINANCING SOURCES	\$0.00	\$0	\$37,192	\$42,066	\$42,203	\$42,203

ACCOUNT NO.	EXPENDITURE CLASSIFICATION	PRIOR YR. ACTUAL FY-90	CURRENT YR. BUDGET FY-91	DEPARTMENT REQUEST FY-92	MAYOR APPROVED FY-92	ADOPTED FY-91	REVISIONS FY-92
465	PERSONNEL SERVICES	\$0.00	\$0	\$7,826	\$7,721	\$7,839	\$7,839
1101	SALARIES	\$0.00	\$0	\$0	\$0	\$0	\$0
1102	SALARIES, SPECIAL	\$0.00	\$0	\$1,225	\$1,225	\$1,225	\$1,225
1201	HEALTH INSURANCE	\$0.00	\$0	\$189	\$189	\$189	\$189
1202	ESC	\$0.00	\$0	\$94	\$92	\$92	\$92
1203	FMED	\$0.00	\$0	\$742	\$731	\$743	\$743
1204	RETIREMENT	\$0.00	\$0	\$463	\$457	\$464	\$464
1205	SBS	\$0.00	\$0	\$353	\$351	\$351	\$351
1206	WORKMAN'S COMP.	\$0.00	\$0	\$0	\$0	\$0	\$0
	SUB-TOTAL	\$0.00	\$0	\$10,892	\$10,766	\$10,903	\$10,903

ACCOUNT NO.	MATERIALS & SERVICES	ELECTRICITY	CONTINGENCY	LIABILITY INSURANCE	CONTRACTUAL	SUPPLIES/REPAIR PARTS
2305	ELECTRICITY	\$0.00	\$0	\$1,200	\$1,200	\$1,200
2701	CONTINGENCY	\$0.00	\$0	\$0	\$5,000	\$5,000
2802	LIABILITY INSURANCE	\$0.00	\$0	\$15,000	\$15,000	\$15,000
2910	CONTRACTUAL	\$0.00	\$0	\$9,100	\$9,100	\$9,100
3302	SUPPLIES/REPAIR PARTS	\$0.00	\$0	\$1,000	\$1,000	\$1,000

CAPITAL	TOTAL EXPENDITURES
\$0.00	\$0.00
\$26,300	\$37,192
\$31,300	\$42,066
\$31,300	\$42,203
\$31,300	\$42,203

CITY OF ASILLA

BUDGET COMMENTARY

DEPARTMENT: Airport Operations

RUDGET CODE 19.465

ACCOUNT#	
31410	Fuel Tax - 2 cents per gallon, estimated 50,000 gallons.
32210	Lease Fees - Eight level lots, total 361,125 square feet, 65% leased for 9 months at 10 cents per square foot per year.
37701	Miscellaneous Revenue
3801	Tie Down and Parking Fees - Estimated 60% occupancy at \$25.00 per month for October 1991 through June 1992.

CITY OF SILLA
BUDGET COMMENTARY

DEPARTMENT: Airport Operations BUDGET CODE 19.465

ACCOUNT#	
465.1100	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 6.13% cost that the City matches with Employee 6.13% 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.
465.2101	Supplies/Repair Parts - Pays for replacement of lights, fixtures, administration supplies, advertising.
465.2608	Contractual - Provides 10 grader days (8 hours each) for snow removal and 6 grader days for road/runway grader work. Provides 2 security checks daily (\$600).
465.2700	Contingency - Unknown for first season of operation.
465.2802	Property Insurance - Estimated one year insurance cost.