

CITY WASILLA
 FUND 01
 RECREATIONAL SERVICES, DEPT. 450

ACCT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL	CURRENT YR. BUDGET	REVISION
450		FY-94	FY-95	12/31/94 FY-95
	EXPENDITURE			
	PERSONNEL SERVICES			
1101	SALARIES	\$19,838.84	\$30,364	\$30,364
1102	SPECIAL SALARIES	\$26,464.34	\$49,840	\$49,840
1201	HEALTH INSURANCE	\$3,133.38	\$2,194	\$2,194
1202	ESC	\$619.41	\$1,346	\$1,346
1203	FMED	\$650.97	\$1,127	\$1,127
1204	RETIREMENT	\$610.22	\$3,243	\$3,243
1205	SBS	\$2,784.65	\$4,819	\$4,819
1206	WORKERS COMPENSATION	\$2,725.66	\$5,177	\$5,177
	SUB TOTAL	\$56,827.47	\$98,110	\$98,110
	MATERIALS AND SERVICES			
2108	COMMUNICATION SERVICES	\$586.75	\$1,200	\$1,200
2200	ADVERTISING	\$0.00	\$500	\$500
2305	ELECTRICITY	\$625.77	\$1,200	\$1,200
2306	WATER	\$0.00	\$350	\$350
2307	SEWER CHARGES	\$0.00	\$375	\$375
2501	TRAVEL	\$0.00	\$1,200	\$1,200
2505	TRAINING	\$0.00	\$1,200	\$1,200
2602	SUMMER REC PROGRAM	\$0.00	\$10,000	\$10,000
2606	DUES AND SUBSCRIPTIONS	\$0.00	\$600	\$600
2608	CONTRACT SERVICES	\$2,231.42	\$4,000	\$4,000
2650	SECURITY SERVICES	\$1,130.68	\$4,000	\$4,000

CITY WASILLA
 FUND 01
 RECREATIONAL SERVICES, DEPT. 450

ACCT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	CURRENT YR. BUDGET FY-95	REVISION 12/31/94 FY-95
2660	EMPLOYEE DRUG TESTING	\$245.00	\$700	\$700
2806	VEHICLE INSURANCE	\$596.71	\$1,200	\$1,200
2902	VEHICLE & EQUIPMENT	\$2,747.91	\$2,500	\$2,500
2904	EQUIPMENT PURCHASE	\$1,947.16	\$6,500	\$6,500
3101	PROTECTIVE CLOTHING	\$0.00	\$500	\$500
3102	HAND TOOLS	\$155.97	\$400	\$400
3506	SUPPLIES	\$985.23	\$2,400	\$2,400
3507	SHRUBS AND PLANTS	\$1,905.03	\$3,550	\$3,550
3508	FACILITIES REPAIR	\$10,375.94	\$9,000	\$9,000
3509	FACILITY IMPROVEMENT	\$349.75	\$2,250	\$2,250
3902	FUEL & OIL	\$1,045.94	\$5,000	\$5,000
7202	BUMBUS SOFTBALL FIELD	\$200.10	\$0	\$0
9210	REC. INFORMATION SIGNS	\$0.00	\$1,000	\$1,000
9355	OPT-VEHICLE FUND	\$0.00	\$5,000	\$5,000
	SUB TOTAL	\$25,129.36	\$64,625	\$64,625
	TOTAL EXPENDITURES	\$81,956.83	\$162,735	\$162,735

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DEPARTMENT: Recreational Services

CITY WASILLA
BUDGET COMMENTARY

ACCOUNT#	
450.1101	Salaries - Salaries for one Recreation Department employee for 9 months with overtime at 8% of total hours, range 4A, 5% of Deputy Director of Public Works for Supervision.
450.1102	Special Salaries - 4 persons hired temporary between May 1 - September 30, overtime figured at 10% of total hours. 1A pay.
450.1201	Health Insurance - Pays department's share of cost for insurance.
450.1202	Employment Security Tax - Pays department's share of cost for unemployment insurance.
450.1203	FMED - Pays department's share of cost for Federal Medicare.
450.1204	Retirement - Pays department's share of cost to City for providing a retirement program for regular employees.
450.1205	Supplemental Benefit System - Pays department's share of City cost for providing annuity program that is matched by the regular employees.
450.1206	Workers Compensation - Pays insurance on work related accidents on employees.
450.2108	Communication Services - Pays department's share of communication services provided by Motorola and McCaw.
450.2200	Advertising - Pays for department's advertising in the newspaper.
450.2305	Electricity - Pays MEA electrical cost supplied to City for activities under department.
450.2306	Water Charges - Pays City of Wasilla Water Utility for water used by this department.

CITY OF MASILLA
BUDGET COMMENTARY

DEPARTMENT: Recreational Services

ACCOUNT#	
450.2307	Sewer Charges - Pays department cost of sewer charges to the Sewer Utility.
450.2501	Travel - Pays for travel to conferences, training, or seminars, also pays for week-end park duty.
450.2505	Training - Pays for training, seminars, conferences.
450.2602	Summer Recreation - Pays for 1 1/2 full time employees for structured programs at local community schools.
450.2606	Dues and Subscriptions - Pays for membership dues, and subscriptions needed by the department.
450.2608	Contract Services - Pays for outside services contracted by the department. Example: hydro seeding, trucking, equipment rental, portable toilets.
450.2650	Security Services - Pays share of City's cost to contracted security service.
450.2660	Employee Drug Testing - Pays cost of test for employees to meet city policy.
450.2806	Vehicle Insurance - Pays for insurance on XXM991, one ton flatbed and XXR991 and 1/2 of XXM716.
450.2902	Vehicle and Equipment Maintenance - Pays for maintenance and repairs on XXM991, XXR991, and 1/2 of XXM716.
450.2904	Equipment Purchase - Purchase of weed eater, lawn mowers, water hoses, and sprinklers. Equipment necessary for use by the department, new riding lawn mower <u>\$4000</u> .

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Recreational Services

ACCOUNT#	
450.3101	Protective Clothing - Pays department's share of cost of coveralls, also any protective wear needed by temporary employees, ie; safety goggles, ear plugs, gloves.
450.3102	Hand Tools - Pays for necessary hand tools and for replacement of worn hand tools. Examples: shovels, wrenches, hammers, mops.
450.3506	Supplies - Pays for purchase and/or repair of play equipment, lime, fertilizer, seed, cleaning, fasteners, bases and fences.
450.3507	Plants and Shrubs - Purchase replacement plants and shrubs in existing areas at the Museum, the Library, City Hall, Lakeside, Nunley and Carter Parks.
450.3508	Facilities Repair - Pays for repair and/or replacement of play ground equipment, buildings, dug outs, fences and other structures in existing parks, also signage, top soil and gravel.
450.3509	Facility Improvement - Pays for construction in existing areas to improve buildings, lawns, fences, and other existing structures.
450.3902	Fuel and Oil - Pays for fuel and lubricants for XXM991, XXR991, 1/2 of XXM716, lawn mowers, weed eaters, generators, tractor, backhoe use by department.
450.7202	Bumpus Softball Complex -
450.9210	Recreational Information Signs - Pays for signs for cross country ski trails and replacement signs in parks.
450.9355	Vehicle Replacement Fund - Pays department's share of cost of approved vehicle replacement plan.

CITY WASILLA
 FUND 01
 MUSEUM, DEPT. 451

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	ORIGINAL BUDGET FY-95	REVISION 12/31/94 FY-95
	EXPENDITURES			
	PERSONNEL SERVICES			
1101	SALARIES	\$121,790.73	\$131,443	\$131,443
1102	SPECIAL SALARIES	\$7,828.40	\$9,899	\$9,899
1201	HEALTH INSURANCE	\$12,424.31	\$11,128	\$11,128
1202	ESC	\$1,361.49	\$1,677	\$1,677
1203	FMED	\$1,109.10	\$1,092	\$1,092
1204	RETIREMENT	\$13,150.93	\$15,287	\$15,287
1205	SBS	\$7,767.63	\$8,150	\$8,150
1206	WORKMAN'S COMP.	\$1,168.14	\$1,249	\$1,249
	SUB-TOTAL	\$166,600.73	\$179,925	\$179,925
	MATERIALS & SERVICES			
2105	POSTAGE	\$407.47	\$350	\$350
2107	PUBLIC EDUCATION	\$410.18	\$0	\$0
2200	ADVERTISING	\$1,493.91	\$2,050	\$2,050
2205	PRINTED FORMS	\$1,555.70	\$2,980	\$4,280
2305	ELECTRICITY	\$2,740.34	\$2,832	\$2,832
2306	WATER	\$186.30	\$300	\$300
2307	SEWER	\$201.83	\$250	\$250
2501	TRAVEL	\$571.23	\$1,500	\$1,500
2505	CONTINUING EDUCATION	\$3,145.58	\$1,000	\$1,000
2604	OTHER PROFESSIONAL FEES	\$2,400.00	\$4,490	\$4,490
2606	DUES & SUBSCRIPTIONS	\$335.00	\$440	\$440
2609	PUBLIC RELATIONS	\$571.00	\$1,000	\$1,000
2650	SECURITY SERVICES	\$2,502.28	\$1,900	\$1,900
2660	EMPLOYEE DRUG TESTING	\$130.00	\$200	\$200
2802	PROPERTY INSURANCE	\$925.38	\$1,250	\$1,250
2901	JANITORIAL	\$811.49	\$400	\$400
2903	OFFICE EQUIP. MAINT.	\$1,094.47	\$1,900	\$1,900
3301	OFFICE SUPPLIES	\$1,258.80	\$350	\$350

CITY WASILLA
 FUND 01
 MUSEUM, DEPT. 451

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	ORIGINAL BUDGET FY-95	REVISION 12/31/94 FY-95
3501	BLDG. MODIFICATION	\$1,070.06	\$0	\$0
3502	BUILDING MAINTENANCE	\$5,567.63	\$3,887	\$3,887
3504	GROUPS MAINTENANCE	\$82.00	\$0	\$0
3901	NATURAL GAS	\$1,363.79	\$1,900	\$1,900
3909	EXHIBIT SUP/EQUIPMENT	\$1,083.12	\$1,000	\$1,000
	SUB-TOTAL	\$29,907.56	\$29,979	\$31,279
	CAPITAL			
5301	OFFICE EQUIPMENT	\$1,323.40	\$4,823	\$4,823
5307	COMPUTER HARDWARE	\$1,075.00	\$1,235	\$1,235
5308	COMPUTER SOFTWARE	\$484.45	\$400	\$400
5401	SPECIALTY EQUIPMENT	\$4,120.27	\$2,116	\$2,116
6200	CONSTRUCTION	\$0.00	\$0	\$0
	SUB-TOTAL	\$7,003.12	\$8,574	\$8,574
	TOTAL EXPENDITURES	\$203,511.41	\$218,478	\$219,778

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CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Museum - 451

ACCOUNT #	
451.1101	Salaries - Represents all Department salaries.
451-1102	Special Salaries - Salaries of temporary, special small C.I.P. project, employees.
451.1201	Health Insurance - Premiums for the Museum Department full time staff.
451.1202	ESC, Employment Security Tax - Citys' share of unemployment insurance for Museum Dept. staff.
451.1203	FMED - Cost of paying Citys' share of FICA medicare costs for personnel hired after April 1986, the current rate is 1.45% based on a maximum wage base of \$135,000.
451.1204	Retirement - Cost of paying Citys' share of retirement costs for personnel.
451.1205	Supplemental Benefits System - Cost of paying the Citys' share of the Supplemental Benefits System, 6.20%.
451-1206	Workmans Compensation - Costs of providing insurance coverage for injury on the job. Rates are determined by the type of work done.
451.2105	Postage - Cost of mailing general correspondence, flyers, newsletters.
451.2200	Advertising - Cost of publishing Wasilla ad in the Milepost, Mat-Su Travel Guide, Avis/Hertz Travel Guide, Local Map/Brochure, special event advertising and bid invitations in the Frontiersman, Anchorage Daily News, and Alaska Star.
451.2205	Printed Forms - Cost of printing Wasilla History/Tourism brochures.
451.2305	Electricity - for the Wasilla Museum and the Old Wasilla Town Site Buildings.
451.2306	Water - Water charges for the Wasilla Museum and Old Wasilla Town Site.
451.2307	Sewer - Sewer charges for the Dorothy G. Page Museum.

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Museum - 451

ACCOUNT #	
451.2501	Travel - This figure represents the cost of reimbursement for travel to professional training conferences or business meetings, includes mileage, air fare, parking fees, lodging and meals, taxi fares.
451.2505	Continuing Education (Training) - This represents the cost of conference registration or tuition fees for educational training conferences or courses, costs for rental training courses, training books or tapes.
451.2604	Contractual - This figure represents small museum project services provided by independent contractors.
451.2606	Dues and subscriptions Cost for professional publications and memberships such as 'Museums Alaska', the American Association of Museums, and the American Association of State and Local History.
451.2609	Public Relations - This figure represents lunches, dinners, mileage, etc. involved in meetings where representation of the City of Wasilla is required, Wasilla as a destination promotion to tour companies, fund raising efforts and small City receptions.
451.2611	Snow Removal - This figure represents snow removal from the Page Museum. walks and the walkways in the Old Wasilla Town site. (casual labor)
451.2650	Security Services - Represents the Museums' share of the security patrol and monthly alarm system monitoring charges.
451.2660	Employee Drug Testing - Cost for City mandated drug testing of all new employees.
451.2802	Property Insurance - Cost for insurance on Museum Buildings.
451.2901	Janitorial - Cost for occasional cleaning service before and after special events, routine carpet cleaning, cleaning equipment and supplies.

DEPARTMENT: Museum - 451

CITY of WASILLA
BUDGET COMMENTARY

ACCOUNT #	
451.2903	Office Equipment Maintenance - Cost for copier and computer maintenance, typewriters, telephone, video equipment, etc.
451.3301	Office Supplies - Cost of general office supplies not required by other Departments.
451.3502	Building Maintenance - Materials costs for individual Page Museum and Old Wasilla Town Site repair, renovation, or improvement projects. (Labor in Special Salaries #451-1102).
451.3901	Natural Gas - Natural Gas heat for the Page Museum and buildings in the Old Wasilla Town Site.
451.3909	Exhibit Supplies and Equipment - Cost of equipment and supplies to construct new or improve older exhibits.
451.5301	Office Equipment - Cost to cover office equipment and furniture.
451.5307	Computer Hardware - Cost to upgrade existing disc storage and one computer.
451.5308	Computer Software - Computer programs and program updates.
451.5401	Specialty Equipment - A TV/VCR unit for playing historical/tourism tapes, emergency lights, Visitor Center display fixtures, a chest freezer for pest control.

CITY WASILLA
 FUND 03
 LIBRARY DEPT./FUND

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	ORIGINAL BUDGET FY-95	REVISION 12/31/94 FY-95
	REVENUE			
	STATE OF ALASKA			
330.12	DIV OF LIBRARIES	\$8,033.00	\$0	\$7,862
	MAT-SU BOROUGH			
337.10	INTER GOV. TRANSFER	\$120,126.00	\$271,827	\$271,827
	SUB-TOTAL	\$120,126.00	\$271,827	\$271,827
	CITY OF WASILLA			
338.20	OPT GEN.FUND CASH	\$298,058.81	\$181,218	\$181,218
	FINES & FEES			
341.10	COPY MACHINE	\$2,928.70	\$4,200	\$4,200
351.20	FINES/LATE BOOKS	\$5,935.55	\$4,800	\$4,800
361.10	INTEREST INCOME	\$0.00	\$0	\$0
	SUB-TOTAL	\$8,864.25	\$9,000	\$9,000
	TOTAL REVENUE	\$435,082.06	\$462,045.00	\$469,907
	EXPENDITURES			
	PERSONNEL SERVICES			
1101	SALARIES	\$199,781.19	\$240,346	\$240,346
1102	SPECIAL SALARIES	\$7,854.75	\$2,000	\$2,000
1201	HEALTH INSURANCE	\$40,542.66	\$40,065	\$40,065
1202	ESC	\$2,429.88	\$3,151	\$3,151
1203	FMED	\$2,503.22	\$3,515	\$3,515
1204	RETIREMENT	\$21,845.43	\$26,963	\$26,963
1205	SBS	\$12,842.02	\$14,498	\$14,498
1206	WORKMAN'S COMP.	\$1,557.52	\$2,222	\$2,222
	SUB-TOTAL	\$289,356.67	\$332,760	\$332,760

CITY WASILLA
 FUND 03
 LIBRARY DEPT./FUND

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	ORIGINAL BUDGET FY-95	REVISION 12/31/94 FY-95
MATERIALS & SERVICES				
2101	TELEPHONE	\$2,252.35	\$3,026	\$3,026
2105	POSTAGE	\$5,434.31	\$5,460	\$5,460
2205	FORMS PRINTING	\$349.00	\$350	\$350
2305	ELECTRICITY	\$5,912.53	\$5,429	\$5,429
2306	WATER CHARGES	\$381.90	\$400	\$400
2307	SEWER CHARGES	\$413.75	\$425	\$425
2501	TRAVEL	\$164.00	\$1,200	\$1,200
2505	CONTINUING EDUCATION	\$714.40	\$400	\$400
2601	AUDITING	\$4,020.17	\$4,320	\$4,320
2606	MCONAUGHTON BOOK SVC.	\$0.00	\$0	\$0
2608	WASTE DISPOSAL	\$1,267.33	\$899	\$899
2610	PROFESSIONAL FEES	\$289.81	\$550	\$550
2611	SNOW REMOVAL	\$233.00	\$250	\$250
2612	PROFESSIONAL FEES, W/LN	\$2,098.40	\$3,300	\$2,674
2650	SECURITY SERVICES	\$1,326.24	\$1,500	\$1,500
2660	EMPLOYEE DRUG TESTING	\$35.00	\$100	\$100
2802	PROPERTY INSURANCE	\$1,645.12	\$3,732	\$3,732
2805	LIABILITY INSURANCE	\$3,697.47	\$4,220	\$4,220
2808	EXCESS LIABILITY	\$0.00	\$0	\$0
2901	JANITORIAL	\$5,400.00	\$5,600	\$5,600
2903	EQUIPMENT REPAIR	\$408.70	\$1,200	\$1,200
2904	EQUIPMENT RENTALS	\$0.00	\$0	\$0
3301	OFFICE SUPPLIES	\$5,762.56	\$4,235	\$5,436
3305	COPIER SUPPLIES	\$1,352.03	\$2,178	\$2,178
3306	COMPUTER PAPER	\$1,026.69	\$2,057	\$2,443
3307	CRAFTS/CHILDREN PROG.	\$1,635.86	\$1,210	\$1,845
3401	JANITORIAL SUPPLIES	\$1,328.83	\$1,089	\$1,089
3407	SHRUBS & PLANTS, INT.	\$75.00	\$100	\$100
3502	BUILDING MAINTENANCE	\$20,583.92	\$5,400	\$5,400
3901	NATURAL GAS	\$985.54	\$1,365	\$1,365
3905	BOOK BINDERY & REPAIR	\$1,121.90	\$1,210	\$1,210
3906	RECORDS/AUDIO VISUAL	\$3,604.72	\$3,549	\$4,498

CITY WASILLA
 FUND 03
 LIBRARY DEPT./FUND

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	ORIGINAL BUDGET FY-95	REVISION 12/31/94 FY-95
3907	PERIODICALS	\$6,772.31	\$5,152	\$6,952
3908	BOOKS	\$47,310.98	\$48,679	\$56,219
4210	CASH SHORT/OVER	\$18.00	\$0	\$0
4804	CONTRIBUTION-GF-ADM	\$8,000.00	\$8,000	\$8,000
	SUB-TOTAL	\$135,621.82	\$126,585	\$138,470
	CAPITAL			
5301	OFFICE FURNITURE & EQUIPMENT	\$10,103.57	\$900	\$6,385
5309	COMPUTER/HARDWARE	\$0.00	\$1,800	\$2,426
	SUB-TOTAL	\$10,103.57	\$2,700	\$8,811
	TOTAL EXPENDITURES	\$435,082.06	\$462,045	\$480,041

CITY WASILLA
BUDGET COMMENTARY

DEPARTMENT: Library

ACCOUNT #	
455.1101	Salaries - Regular - The figure for FY-95 includes a cost of living adjustment and step increases for permanent staff. The usage per staff ratio at Wasilla Public Library is significantly higher than at comparable public libraries in Alaska.
455.1102	Special Salaries - These funds are budgeted to allow for temporary hire, to supplement the permanent staff as need dictates, and/or to provide coverage should a permanent staff person take extended leave.
455.1201	Health Insurance - Costs of premiums for employee health insurance.
455.1202	Employment Security Tax - Costs of paying ESC rates for employee unemployment insurance.
455.1203	FMED - Cost of paying FICA Medicare costs for employees hired after April 1986.
455.1204	Retirement - Cost of paying City share of retirement costs for permanent city employees.
455.1205	Supplemental Benefits System - Cost of paying supplemental health insurance benefits.
455.1206	Workman's Compensation - Costs of insuring employees against injury on the job.
455.2101	Telephone - This amount is based on current costs for four phone lines, including a fax line and modem line for the automation system.
455.2105	Postage - This amount is based on current costs. Postage costs include interlibrary loan returns, overdue notices and routine correspondence.
455.2205	Forms Printing - With the Friends of Wasilla Public Library covering the cost of Summer Reading Program material, we are able to avoid an increase in this area.

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Library

ACCOUNT #	
455.2305	Electricity - This amount reflects an increase based on current costs.
455.2306	Water Charged - Monthly usage charged. A slight increase is reflected.
455.2307	Sewer Charges - Monthly usage charge.
455.2501	Travel - Occasional trips to other libraries in the Borough and area schools are necessary each year in the normal conduct of library business. Funds are also budgeted for attendance by staff at the annual Alaska Library Association conference. (Scheduled for March 1995 in Juneau.) (FY-94 budget was \$1,200. FY-94 figure includes \$1,233 in grant funds.)
455.2505	Continuing Education - Well-trained staff are an essential part of the Library program. These funds will be used to take advantage of training sessions offered in Southcentral Alaska.
455.2601	Auditing - This is for a proportionate share of auditing costs.
455.2608	Waste Disposal - This amount reflects the library's share of the cost of the dumpster located behind the Museum.
455.2610	Professional Fees - These funds are budgeted should the need arise for consultation services.
455.2611	Snow Removal - This covers hand shoveling of library sidewalks and steps. No increase is reflected, with the hope there will be no increase in snow fall.
455.2612	Professional Fees - WLN - This amount covers bibliographic database services from the Western Library Network (WLN) including tape downloads, a subscription to LaserCat, updating our holdings with WLN, maintaining appropriate software programs for handling interlibrary loans and bibliographic searching.

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Library

ACCOUNT #	
455.2650	Security Services - This is for 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 - This item is included in the blanket policy of the City of Wasilla.
455.2808	Excess Liability Insurance - No amount budgeted.
455.2901	Janitorial Services - This is for the library share of janitorial services and an annual spring cleaning.
455.2903	Equipment Repair and Maintenance - The breakdown for this amount is as follows: A) microfiche reader/printer \$500; B) typewriters \$200; C) computer equipment \$500 (The Borough covers the full maintenance cost for the Dynix Equipment.) These amounts are contingent on no increase in service costs.
455.3301	Office Supplies - This amount includes the cost of material processing supplies, circulation desk supplies and general office supplies. Costs of this material continue to rise, and a 10% increase is reflected. (FY94 figure was \$3,850. FY94 figure includes \$1,800 in grant funds and \$985 from FY93 encumbrances.)
455.3305	Copier Supplies - This amount is budgeted for copier paper and toner. A 10% increase is reflected. (FY94 budget was \$1,980. FY94 figure includes \$900 from FY93 encumbrances.)

CITY (WASILLA
BUDGET COMMENTARY

DEPARTMENT: Library

ACCOUNT #	
455.3306	Computer Supplies - This amount includes the cost of computer paper and supplies. A 10% increase is reflected to cover rising costs. (FY94 budget was \$1,870. FY94 figure includes \$800 from FY93 encumbrances.)
455.3307	Crafts/Children's Programs - This amount supports children's programming supplies. In 1993, 1,100 children participated in the summer reading program and weekly storytimes are conducted throughout the school year. This amount does not cover the anticipated costs of meeting patron demand for these services; We will be relying on the Friends group to help offset the costs. A 10% increase is reflected to cover rising costs. (FY94 budget was \$1,100. FY94 figure includes \$1,240 in in grant funds.)
455.3401	Janitorial Supplies - This amount has been increased based on current costs.
455.3407	Shrubs, Plants - This amount is for plants and flowers along with the supplies needed to maintain the plants.
455.3502	Building Maintenance - Routine building maintenance (furnace, plumbing repairs, sidewalk maintenance, landscaping, snowplowing, etc.) is handled by the Public Works Department. This amount reflects the library share of those costs.
455.3901	Natural Gas - Monthly usage charge. No increase.
455.3905	Bindery and Repair - Damaged and worn books are routinely sent out for re-binding and mending in order to prolong usage and to preserve out-of-print titles. A 10% increase is reflected.
455.3906	Audiovisual Material - Books-on-cassettes are heavily used by commuters and videocassettes are purchased to meet demand for information in this format. Demand for current titles and topics is increasing. A 7% increase is reflected. (FY94 budget was \$3,317. FY94 figure listed includes \$400 in grant funds and \$494 from FY93 encumbrances.)

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Library

ACCOUNT #	
455.3907	Periodicals - This amount has been increased to reflect the rising costs of periodicals and to continue building this area of the collection. The number of titles purchased is still below the recommended amount of a library of this size, and periodicals are often the only available source of current reference material. (FY94 budget was \$4,815. FY94 figure listed includes \$1,360 in grant funds.)
455.3908	Books - In the United States, over 46,000 books are published in a year. The average cost of an adult hardcover book is \$20, and the price of one children's book is approximately \$14. Libraries purchase books at reduced rates; Wasilla Public Library pays approximately 60% of retail cost. The drastic increase in interlibrary loan requests reflects shortcomings in the size and depth of our collection. The figure budgeted for FY-95 represents a 7% increase, and funds to cover the loss of the McNaughton Book Service. The library collection is the core of our operation. Collection development must continue if the library is to serve its purpose in the community. (FY94 budget was \$45,494. FY94 figure listed includes \$1,600 in grant funds and \$6,179 in FY93 encumbrances.)
455.4804	Administration Costs - This is the library share for administrative time spent on supervision, payroll and accounts payable.
455.5309	Computer Hardware - Funds have been budgeted to add a computer workstation for an electronic periodical index.
455.5501	Office Furniture and Fixtures - This amount is budgeted for replacement of furniture and fixtures as needed. (FY94 budget was \$900. FY94 figure listed includes \$400 in grant funds and \$8,580 from FY93 encumbrances.)

CITY OF WASILLA
 FUNG
 SEWER UTILITY

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	CURRENT YR. BUDGET FY-95	REVISION 12/31/94 FY-95
	OPERATING REVENUE			
345.10	METERED SEWER SALES	\$182,168.75	\$236,428	\$236,428
345.20	NON-METERED SEWER SALES	\$34,099.16	\$55,188	\$55,188
345.30	SERVICE FEES	\$150.00	\$1,000	\$1,000
345.40	LATE CHARGES	\$4,072.10	\$6,000	\$6,000
345.50	CONNECTION CHARGES	\$725.00	\$2,500	\$2,500
	SUB-TOTAL OPERATING REVENUE	\$221,215.01	\$301,116	\$301,116
	OTHER FINANCING SOURCES			
313.10	SALES TAX	(\$53.48)	\$0.00	\$0
341.30	ADMINISTRATIVE INCOME	\$2,050.00	\$0.00	\$0
361.10	INTEREST INCOME	\$515.08	\$0.00	\$0
345.70	MERCHANDIZING AND JOBBING	\$2,552.61	\$10,000	\$10,000
377.01	MISC.REV.-RADON TRUNK CHARGES	\$3,685.21	\$0	\$0
393.00	CIA AMORTIZATION	\$272,671.00	\$0	\$0
	SUB-TOTAL OTHER FINANCING	\$281,420.42	\$10,000	\$10,000
	TOTAL FINANCING SOURCES	\$502,635.43	\$311,116.00	\$311,116
	LESS AMORTIZATION	\$272,671.00	\$0.00	\$0
	TOTAL REVENUE AND OTHER FINANCING SOURCES	\$229,964.43	\$311,116	\$311,116

CITY OF WASILLA
 FUND
 SEWER UTILITY

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	CURRENT YR. BUDGET FY-95	REVISION 12/31/94 FY-95
	EXPENDITURE			
	GENERAL ADMINISTRATION			
505	1101 SALARIES	\$14,512.97	\$16,646	\$16,646
505	1102 SALARIES, SPECIAL	\$28.79	\$1,390	\$1,390
505	1201 HEALTH INSURANCE	\$10,650.29	\$15,169	\$15,169
505	1202 ESC	\$1,069.69	\$1,398	\$1,398
505	1203 FMED	\$1,237.01	\$1,560	\$1,560
505	1204 RETIREMENT	\$8,036.76	\$12,628	\$12,628
505	1205 SBS	\$5,801.56	\$7,230	\$7,230
505	1206 WORKMANS COMP	\$3,893.80	\$7,321	\$7,321
505	2101 TELEPHONE	\$2.78	\$300	\$300
505	2108 COMMUNICATION SERVICES	\$596.00	\$555	\$555
505	2304 VEHICLE LEASE	\$2,325.79	\$10,000	\$10,000
505	2310 NATURAL GAS-SHOP	\$2,187.60	\$2,000	\$2,000
505	2501 TRAVEL	\$929.40	\$750	\$750
505	2505 TRAINING	\$1,062.50	\$2,500	\$2,500
505	2601 AUDITING	\$2,295.94	\$2,160	\$2,160
505	2602 PROFESSIONAL FEES	\$2,419.82	\$3,000	\$3,000
505	2650 SECURITY SERVICES	\$3,094.56	\$3,450	\$3,450
505	2660 DRUG TESTING	\$87.50	\$50	\$50
505	2802 PROPERTY INSURANCE	\$1,233.84	\$4,066	\$4,066
505	2805 GENERAL LIABILITY INSURANCE	\$2,641.05	\$2,906	\$2,906
505	2806 VEHICLE INSURANCE	\$2,408.00	\$3,352	\$3,352
505	3101 PROTECTIVE CLOTHING	\$1,437.58	\$1,200	\$1,200
505	3301 OFFICE SUPPLIES	\$68.75	\$200	\$200
505	3601 INVENTORY CLEARING-RESALE	\$0.00	\$0	\$0
505	3602 INVENTORY CLEARING-LATER REUSE	\$0.00	\$0	\$0

CITY OF WASILLA
 FUND
 SEWER.. UTILITY

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	CURRENT YR. BUDGET FY-95	REVISION 12/31/94 FY-95
505	DEPRECIATION	\$0.00	\$0.00	\$0
505	SINKING FUND	\$281,690.00	\$0.00	\$0
505	OPT-SEWER CONST	\$0.00	\$0	\$0
505	OPT-VEHICLE FUND	\$5,000.00	\$5,000	\$5,000
505	SUB-TOTAL	\$354,711.98	\$104,831	\$104,831
CUSTOMER ACCOUNTING SERVICES				
510	POSTAGE	\$1,674.84	\$1,000	\$1,000
510	OFFICE SUPPLIES	\$285.15	\$1,080	\$1,080
510	COMPUTER SOFTWARE MAINTENANCE	\$826.00	\$1,000	\$1,000
510	UNCOLLECTABLE ACCOUNTS	\$0.00	\$500	\$500
510	INTEREST ON DEPOSITS	\$699.29	\$300	\$300
510	OPT-GEN.FUND	\$13,044.00	\$13,967	\$13,967
510	SUB-TOTAL	\$16,529.28	\$17,847	\$17,847
TREATMENT PLANT O & M				
515	SALARIES	\$29,780.32	\$39,922	\$39,922
515	SALARIES, SPECIAL	\$3,477.47	\$0	\$0
515	TELEPHONE-TREATMENT PLANT	\$346.59	\$400	\$400
515	ELECTRICITY-TREATMENT PLANT	\$21,227.05	\$22,000	\$22,000
515	GASOLINE-TR PLANT GENERATORS	\$61.95	\$1,200	\$1,200
515	PROFESSIONAL SVCS	\$2,554.87	\$7,000	\$7,550
515	OFFICE SUPPLIES	\$0.00	\$300	\$300
515	CUSTODIAL SUPPLIES	\$18.00	\$250	\$250
515	MAINTENANCE SUPPLIES	\$577.91	\$1,800	\$1,800
515	CHEMICALS-TREATMENT PLANT	\$1,633.90	\$400	\$400
515	SUPPLIES, OPERATING	\$0.00	\$500.00	\$500
515	SAFETY EQUIPMENT	\$372.17	\$500	\$500

CITY OF WASILLA
 FUND
 SEWER UTILITY

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	CURRENT YR. BUDGET FY-95	REVISION 12/31/94 FY-95
515	SUB-TOTAL	\$60,050.23	\$74,272	\$74,822
520	COLLECTION SYSTEM O & M			
520	1101 SALARIES	\$41,839.79	\$62,876	\$62,876
520	1102 SALARIES, SPECIAL	\$5,717.47	\$0	\$0
520	2301 FACILITY RENTAL	\$3,502.00	\$5,040	\$5,040
520	2305 ELECT.-SUSITNA PUMP STATION	\$878.66	\$1,200.00	\$1,200
520	2306 WATER-FLUSHING	\$0.00	\$150	\$150
520	2902 VEHICLE MAINT & REPAIR	\$3,652.42	\$6,000	\$6,000
520	3102 TOOLS & EQUIPMENT	\$2,209.09	\$2,500	\$2,868
520	3301 OFFICE SUPPLIES	\$0.00	\$200	\$200
520	3603 MAINT-PUMPING & CONTROL	\$2,926.13	\$12,000	\$12,000
520	3604 MAINT SUPPLIES	\$1,029.86	\$1,000	\$1,000
520	3605 MAINTENANCE-MAINS	\$12,508.41	\$11,000	\$11,000
520	3608 OPERATING SUPPLIES	\$380.34	\$200	\$200
520	3610 SAFETY EQUIPMENT	\$1,937.40	\$2,000	\$2,000
520	3611 MAINT-PUMPING & THAWING	\$4,539.25	\$2,000	\$2,000
520	3614 MAINT-CUSTOMER SERVICE LINES	\$8,274.69	\$3,000	\$5,284
520	3902 FUEL & OIL	\$2,263.32	\$5,000	\$5,000
520	SUB-TOTAL	\$91,658.83	\$114,166	\$116,818
	TOTAL EXPENDITURES	\$522,950.32	\$311,116	\$314,318
	DEPRECIATION & SINK FUND	\$281,690.00	\$0	\$0
	TOTAL EXPENDITURES			
	LESS DEPRECIATION & SINKING FUND	\$241,260.32	\$311,116	\$314,318
	NET INCOME	(\$11,295.89)	\$0.00	(\$3,202)

DEPARTMENT:

Sewer Utility

CITY OF WASILLA
BUDGET COMMENTARY

ACCOUNT#	
505.1101	Salaries Administration - Pays for administrative and clerical wages.
505.1102	Salaries Special - Pays department's share of temporary clerical hire due to regular employee's annual leave.
505.1201	Health Insurance - Pays department's share of City's cost for health insurance.
505.1202	ESC - Pay's department's share of City's cost for providing unemployment insurance.
505.1203	FMED - Pays department's share of City's cost for providing medicare insurance.
505.1204	PERS Retirement - Pays department's share of City's cost for providing retirement program for employees.
505.1205	SBS - Pays department's share of City's cost for providing an annuity program for employees.
505.1206	Workmans Compensation - Pays department's share of City's cost for providing insurance for employees injured on the job.
505.2101	Telephone Shop - Pays for telephone at the City Shop.
505.2108	Communications Services - Pays for department's repair and purchase of radios and McCaw Communications for share of beeper lease.
505.2304	Vehicle Lease - Repays 1/3 of loan to this department for the purchase of a septic pumper truck.

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT:

Sewer Utility

ACCOUNT#	
505.2310	Natural Gas Shop - Pays Enstar for share of gas used in heating city shop.
505.2501	Travel - Pays for week end duty of sewer treatment and sewer calls, also related conferences.
505.2505	Training - Pays for employee training for CEU's necessary to retain state certification and meet OSHA.
505.2601	Auditing - Pays department's share of cost for auditing.
505.2602	Professional Fees - Pays for engineering, excavation, equipment rental.
505.2650	Security Services - Pays department's share of Security Service Contract.
505.2660	Employee Drug Testing - Pays for employee drug testing upon hire as required by policy.
505.2802	Property Insurance - Pays for insurance on treatment plant and facilities.
505.2805	General Liability Insurance - Pays for sewer general liability and excess liability insurance.
505.2806	Vehicle Insurance - Pays for insurance on XXM715, rodder truck, pumper truck XXP334, and new 1995 truck.
505.3101	Protective Clothing - Pays for gloves, boots, coveralls for working in collection system.
505.3301	Office Supplies - Pays utility share of special office supplies.

CITY OF WASTILLA
BUDGET COMMENTARY

DEPARTMENT: Sewer Utility

ACCOUNT#	
505.3601	Inventory Clearing -
505.3602	Inventory Clearing-Later Use -
505.4010	Depreciation -
505.4020	Sinking Fund -
505.4505	Operating Transfer Sewer Construction Fund -
505.9355	Operating Transfer - Vehicle Replacement Fund - Pays department's share of cost for replacement of vehicles under approved plan.
510.2105	Postage - Pays for mailing of bills and late notices.
510.3301	Office Supplies - Pays for pre-printed utility office supplies i.e.: work orders, bills, etc.
510.3309	Computer Software Maintenance - Pays Mentor for service contracts on utility program, updates, and corrections.
510.3630	Uncollectible Accounts - Pays for uncollectible accounts.
510.4202	Interest Expense on Deposits - Pays for interest expense on customer deposits.
510.4804	Operating Transfer to General Fund - Pays cost of Finance for bookkeeping, utility bills and collection.
515.1101	Salaries Labor Supervisor and Engineering - Pays salaries for employees based on work percentages of hours at the treatment plant.

DEPARTMENT:

Sewer Utility

CITY WASILLA
BUDGET COMMENTARY

ACCOUNT#	
515.1102	Salaries Special -
515.2101	Telephone - Pays for telephone use at the sewer treatment plant.
515.2305	Electricity - Pays MEA for electricity used by treatment plant including lagoon and aerobic digester.
515.2310	Fuel and Oil - For auxiliary generator at treatment plant.
515.2602	Professional Services - Pays for necessary lab tests as required under ADDEC permit and engineering services.
515.3301	Office Supplies - Pays for recorder charts and ink at treatment plant sites, instrumentation supplies and repair.
515.3401	Custodial Supplies - Pays for cleaners, paper products, maps, brooms, etc. at treatment plant.
515.3604	Maintenance Supplies - Pays for supplies necessary to maintain structures, concrete, nuts, bolts etc. at treatment plant. Pays for maintenance and repair of blowers, pumps, valves, electrical components, filters, oil, etc.
515.3607	Chemicals at Treatment Sites - Pays for lime addition to stabilize sludge, HCL gas.
515.3608	Operating Supplies - Pays for operating supplies at the wastewater Treatment Plant.
515.3610	Safety Equipment - Treatment Plant safety gear, gloves, goggles, etc.

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Sewer Utility

ACCOUNT #	
520.1101	Salaries - Pays for salaries of collection system personnel.
520.1102	Salaries Special -
520.2301	Facility Rental - Pays department's share of loan on City Shop.
520.2305	Electricity - Pays MEA for electricity used at Susitna Pump Station.
520.2306	Water Flushing - Pays water department for water put in fresh water tank of rodder truck used in cleaning vaults, tanks, manholes, inc.
520.2902	Vehicle Maintenance and Repair - Pays for maintenance and repair of rodder truck, XKM715, and 1995 replacement truck and septic pump truck.
520.3102	Tools and Equipment - Purchase of new and replacement of old tools and repairs to equipment, heat fusion tools, dies, generator, etc.
520.3301	Office Supplies - Pays for printed forms for collection maps, work orders, etc.
520.3603	Maintenance Pumping and Control - Pumped control equipment expense. Pays for replacement and repair of pumps and control box components services, approximately 350 control boxes and approximately 450 - 1 hp and 2 hp pumps. Includes Susitna Lift Station and treatment plant pumps.
520.3604	Maintenance Supplies, Collection System - Pays for materials needed to repair and maintain pumping vaults i.e. broken valves due to freezing, ram neck, floats, etc.
520.3605	Main Line Maintenance - Pays for repairs to main lines, heat trace, valves, insulation around valves, etc.

DEPARTMENT: Sewer Utility

CITY WASILLA
BUDGET COMMENTARY

ACCOUNT#	
520.3608	Operating Supplies - Pays for necessary operating supplies.
520.3610	Safety Equipment - Collection system harnesses, ropes, gas detection equipment, etc.
520.3611	Maintenance Pumping and Thawing - Pays for thawing of frozen lines, main lines and septic tanks. Pays for extra pumper as needed.
520.3614	Maintenance Customer Service Lines - Pays for maintenance of City approved systems.
520.3902	Fuel and Oil - Pays for fuel and oil for rodder truck, pumper truck, XXM715, and 1995 vehicle.

CITY WASILLA
 FUND 06
 WATER UTILITY

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	ORIGINAL BUDGET FY-95	REVISION 12/31/94 FY-95
OPERATING REVENUE				
313.10	SALES TAX	(\$64.75)	\$0	\$0
345.10	METERED SALES	\$182,168.75	\$277,632	\$277,632
345.20	BULK/NON METERED SALES	\$34,099.16	\$3,000	\$3,000
345.30	SERVICE FEES	\$350.00	\$100	\$100
345.40	LATE FEES	\$4,072.10	\$5,000	\$5,000
345.50	CONNECTION CHARGES	\$725.00	\$0	\$0
345.60	SALE OF METERS	\$2,196.43	\$5,000	\$5,000
345.70	MERCHANDIZING AND JOBBING	\$0.00	\$500	\$500
	SUB-TOTAL	\$223,546.69	\$291,232	\$291,232
OTHER FINANCING SOURCES				
361.10	INTEREST INCOME	\$5,953.93	\$2,000	\$2,000
361.11	TCD INTEREST	\$13,152.81	\$1,000	\$1,000
361.14	MONEY MARKET INTEREST	\$3,561.33	\$1,000	\$1,000
361.20	BRIDGESTONE LID-INTEREST	\$26.61	\$0	\$0
361.30	BRIDGESTONE LID-PENALTY	\$0.00	\$0	\$0
363.10	BRIDGESTONE LID-PRINCIPAL	\$332.62	\$0	\$0
367.01	INDIAN HILLS/SPIRIT RIDGE	\$2,931.10	\$0	\$0
367.02	PILA/WASILLA WOODS	\$230.69	\$0	\$0
367.03	PILA INT. WASILLA WOODS	\$80.93	\$0	\$0
367.10	CIA/FROM PRIVATE SOURCE	\$98,739.00	\$0	\$0
367.11	INSURANCE PROCEEDS	\$0.00	\$0	\$0
380.10	PILA-MISSION HILLS	\$0.00	\$0	\$0
	RETAINED EARNINGS	\$0.00	\$0	\$0
	SUB-TOTAL :	\$125,009.02	\$4,000	\$4,000
TOTAL REVENUE and OTHER				
			\$348,555.71	
FINANCING SOURCES				
			\$295,232	\$295,232

CITY OF WASILLA
 FUND 06
 WATER UTILITY

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	ORIGINAL BUDGET FY-95	REVISION 12/31/94 FY-95
	EXPENDITURE			
	GENERAL ADMINISTRATION			
605	1101 SALARIES	\$17,883.43	\$16,646	\$16,646
605	1102 SPECIAL SALARIES	\$0.00	\$1,390	\$1,390
605	1201 HEALTH INS	\$8,917.82	\$13,475	\$13,475
605	1202 ESC	\$740.73	\$1,255	\$1,255
605	1203 FMED	\$986.60	\$1,383	\$1,383
605	1204 RETIREMENT	\$7,038.92	\$11,842	\$11,842
605	1205 SBS	\$4,730.70	\$6,470	\$6,470
605	1206 WORKMANS COMPENSATION	\$3,115.04	\$6,434	\$6,434
605	2101 TELEPHONE-SHOP	\$474.73	\$600	\$600
605	2108 COMMUNICATION SERVICES	\$311.00	\$700	\$700
605	2301 FACILITY RENTAL	\$5,331.00	\$7,560	\$7,560
605	2304 EQUIPMENT RENTAL	\$4,618.04	\$5,000	\$5,000
605	2305 ELECTRICITY-SHOP	\$6,837.97	\$5,000	\$5,000
605	2501 TRAVEL	\$1,003.58	\$750	\$750
605	2505 TRAINING CONFERENCES	\$442.50	\$2,500	\$2,500
605	2507 EMPLOYEE RETRAINING	\$0.00	\$0	\$0
605	2601 AUDITING	\$2,344.72	\$2,430	\$2,430
605	2602 PROFESSIONAL FEES	\$8,502.19	\$7,500	\$7,500
605	2650 SECURITY SERVICES	\$6,517.60	\$7,000	\$7,000
605	2660 EMPLOYEE DRUG TESTING	\$52.50	\$100	\$100
605	2802 PROPERTY INSURANCE	\$0.00	\$1,000	\$1,000
605	2805 GENERAL LIABILITY	\$411.28	\$2,906	\$2,906
605	2806 VEHICLE INS	\$2,641.05	\$1,350	\$1,350
605	2902 VEHICLE MAINT & REPAIR	\$818.00	\$2,000	\$2,000
605	3101 PROTECTIVE CLOTHING	\$1,844.22	\$1,200	\$1,200
605	3301 OFFICE SUPPLIES	\$1,350.82	\$500	\$500

CITY WASILLA
 FUND 06
 WATER UTILITY

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	ORIGINAL BUDGET FY-95	REVISION 12/31/94 FY-95
605	INV.CLEARING	\$127.88	\$0	\$0
605	INV.CLEARING-LATER USE	\$0.00	\$0	\$0
605	FUEL & OIL	\$1,382.96	\$1,500	\$1,500
605	DEPRECIATION	\$36,653.00	\$0	\$0
605	SINKING FUND	\$99,778.00	\$0	\$0
605	CASH SHORT OR OVER	(\$0.01)	\$100	\$100
605	OPT-SEWER UTILITY	\$0.00	\$0	\$0
605	SERVICE LEASE EXPENSE	\$381.22	\$0	\$0
605	OPT-VEHICLE FUND	\$5,000.00	\$5,000	\$5,000
	SUB-TOTAL	\$230,237.49	\$113,591	\$113,591
	CUSTOMER ACCOUNTING SERVICES			
610	POSTAGE	\$1,637.04	\$1,000	\$1,000
610	OFFICE SUPPLIES	\$285.15	\$1,700	\$1,700
610	COMPUTER SOFTWARE MAINTENANCE	\$1,500.00	\$1,500	\$1,500
610	UNCOLLECTABLE ACCOUNTS	\$0.00	\$300	\$300
610	OPT-GF	\$21,581.00	\$20,950	\$20,950
	SUB-TOTAL	\$25,003.19	\$25,450	\$25,450
	TREATMENT PLANT			
615	SALARIES-TREATMENT PLANT	\$22,250.79	\$48,589	\$48,589
615	SALARIES, SPECIAL	\$2,448.29	\$0	\$0
615	SUPPLIES AND REPAIR	\$1,802.17	\$2,000	\$2,000
615	MAINT-WATER PLANT SVCS	\$246.87	\$1,500	\$1,500
615	MAINT-WATER PLANT METERS	\$94.70	\$1,000	\$1,000
615	SUPPLIES-OPERATING	\$726.54	\$2,000	\$2,000
	SUB-TOTAL	\$27,569.36	\$55,089	\$55,089

CITY WASILLA
 FUND 06
 WATER UTILITY

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	ORIGINAL BUDGET FY-95	REVISION 12/31/94 FY-95
TRANSMISSION PLANT				
620	1101 SALARIES-TRANS/DIST PLANT	\$32,844.77	\$41,502	\$41,502
620	1102 SALARIES, SPECIAL	\$2,448.29	\$0	\$0
620	3605 MAINTENANCE-SERVICES	\$863.50	\$1,500	\$1,500
620	3606 MAINTENANCE-METERS	\$1,617.12	\$2,400	\$2,400
620	3608 OP SUPPLIES	\$707.80	\$1,000	\$1,000
620	3610 MAINTENANCE-RESEVOIR	\$858.91	\$1,000	\$1,000
620	3611 MAINTENANCE-MAINS	\$3,227.87	\$5,000	\$5,000
620	3614 MAINTENANCE-HYDRANTS	\$4,710.17	\$3,500	\$3,500
	SUB-TOTAL	\$47,278.43	\$55,902	\$55,902
IDITAROD WELL HOUSE				
625	2305 ELECTRICITY-IDITAROD	\$8,712.68	\$9,500	\$9,500
625	3603 MAINTENANCE-IDITAROD	\$1,062.97	\$1,000	\$1,000
625	3607 CHEMICALS-IDITAROD	\$747.70	\$500	\$500
625	3608 OP SUPPLIES-IDITAROD	\$83.47	\$500	\$500
625	3609 FEED UNIT-IDITAROD	\$281.38	\$400	\$465
	SUB-TOTAL	\$10,888.20	\$11,900	\$11,965
IDITAROD TANK SITE				
630	2305 ELECT.-IDITAROD TANK	\$1,784.91	\$1,700	\$1,700
630	2602 PROF. FEES	\$565.00	\$600	\$600
630	3603 MAINTENANCE	\$13.00	\$250	\$250
630	3608 OP SUPPLIES-IDITAROD TANK	\$120.00	\$250	\$250
	SUB-TOTAL	\$2,482.91	\$2,800	\$2,800

CITY WASILLA
 FUND 06
 WATER UTILITY

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	ORIGINAL BUDGET FY-95	REVISION 12/31/94 FY-95
MISSION HILLS WELL HOUSE				
635	2305 ELECT.-MISSION HILLS	\$1,806.05	\$1,800	\$1,800
635	2310 NAT. GAS.-MISSION HILLS	\$700.15	\$800	\$800
635	3603 MAINTENANCE	\$0.00	\$500	\$500
635	3607 CHEMICALS.-MISSION HILLS	\$391.46	\$250	\$250
635	3608 OP SUPPL.-MISSION HILLS	\$147.53	\$100	\$100
635	3609 FEED UNIT.-MISSION HILLS	\$620.10	\$300	\$300
	SUB-TOTAL	\$3,665.29	\$3,750	\$3,750
LAKESIDE TERRACE PUMPHOUSE				
640	2305 ELECT.-LAKESIDE TERR	\$1,681.95	\$1,500	\$1,500
640	3603 MAINT.-LAKESIDE TERR	\$128.57	\$250	\$250
640	3608 OP SUPPL.-LAKESIDE TERR	\$0.00	\$250	\$250
	SUB-TOTAL	\$1,810.52	\$2,000	\$2,000
GVC BOOSTER STATION				
645	2305 ELECT.-GVC BOOSTER	\$595.67	\$800	\$800
645	3603 MAINT.-GVC BOOSTER	\$0.00	\$250	\$250
645	3608 OP SUPPL.-GVC BOOSTER	\$0.00	\$100	\$100
	SUB-TOTAL	\$595.67	\$1,150	\$1,150
LACY LAINE PUMPHOUSE				
650	2101 TELEPHONE-LACY LAINE	\$292.71	\$500	\$500
650	2305 ELECT.-LACY LAINE	\$1,310.55	\$1,200	\$1,200
650	3603 MAINTENANCE-LACY LAINE	\$0.00	\$250	\$250
650	3607 CHEMICALS.-LACY LAINE	\$235.65	\$250	\$250
650	3608 OP SUPPLIES-LACY LAINE	\$57.69	\$200	\$200
650	3609 FEED UNIT-LACY LAINE	\$584.03	\$250	\$250
	SUB-TOTAL	\$2,480.63	\$2,650	\$2,650

CITY WASILLA
 FUND 06
 WATER UTILITY

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	ORIGINAL BUDGET FY-95	REVISION 12/31/94 FY-95
SPRUCE AVENUE TANK/WELLHOUSE				
655	2101 TELEPHONE-SPRUCE AVE	\$384.43	\$550	\$550
655	2305 ELECTRICITY-SPRUCE AVE	\$13,460.84	\$14,000	\$14,000
655	2310 NATURAL GAS-SPRUCE AVE	\$760.36	\$900	\$900
655	3603 MAINTENANCE	\$271.73	\$1,000	\$1,000
655	3607 CHEMICALS-SPRUCE AVE	\$391.46	\$500	\$500
655	3608 OP SUPPLIES-SPRUCE AVE	\$1,192.29	\$600	\$600
655	3609 FEED UNIT-SPRUCE AVE	\$271.08	\$600	\$665
	SUB-TOTAL	\$16,732.19	\$18,150	\$18,215
SENIOR CENTER WELLHOUSE				
660	2305 ELECT.-SR.WELL	\$156.00	\$1,000	\$1,000
660	2310 NATURAL SR.-WELL	\$509.45	\$800	\$800
660	3603 MAINTENANCE	\$10.59	\$250	\$250
660	3607 CHEMICALS-SENIOR WELL	\$61.01	\$200	\$200
660	3608 OP SUPPL.-SR WELL	\$50.45	\$250	\$250
660	3609 FEED UNIT-SR WELL	\$139.18	\$300	\$366
	SUB-TOTAL	\$926.68	\$2,800	\$2,866
	TOTAL WATER UTILITY	\$369,670.56	\$295,232	\$295,428
	LESS DEPRECIATION-AMORITIZATION	\$136,431.00	\$0	\$0
	NET OPERATING BUDGET	\$233,239.56	\$295,232	\$295,428

CITY OF WASILLA
 BUDGET COMMENTARY

DEPARTMENT: Water Utility

ACCOUNT#	
605.1101	Salaries Administration - Pays department's share of salary costs for Director of Public Works and clerical support.
605.1102	Salaries Special - Pays department's share of temporary clerical hire due to regular employee's annual leave.
605.1202	Health Insurance - Pays department's share of cost to City for providing regular employees health insurance.
605.1201	ESC - Pay's department's share of City's cost for providing unemployment insurance for employees.
605.1203	FMED - Pays department's share of City's cost.
605.1204	PERS Retirement - Pays department's share of City's cost.
605.1205	SBS - Pays department's share of City's cost.
605.1206	Workmans Compensation - Pays department's share of City's cost.
605.2101	Telephone Shop - Pays for telephone City Shop.
605.2108	Communications Services - Pays for department's share of cost for radios and beeper lease.
605.2301	Facility Rental - Pays department's share of repayment on loan for shop purchase.

CITY OF WASILLA
 BUDGET COMMENTARY

DEPARTMENT: Water Utility

ACCOUNT#	
605.2304	Equipment Rental - Pays for excavation equipment rental for the department and other equipment rental, i.e., pumps, lifts, etc.
605.2108	Electricity Shop - Pays for electricity used by City Shop.
605.2501	Travel - Pays for travel expense for personal vehicle use, training and week-end water plant services.
605.2505	Training Conferences - Pays for training needed by employees to maintain their state certification in water.
605.2507	Employee Retraining -
605.2601	Auditing - Pays department's share of City's cost for year end auditing.
605.2602	Professional Fees - Pays for necessary water test required by EPA, ADEC, and engineering.
605.2650	Security Services - Pays department's share of City cost for Guardian Security Contract.
605.2660	Employee Drug Testing - Pays for drug testing for new hire employees per council policy.
605.2802	Property Insurance - Pays department's share of property insurance.
605.2805	General Liability Insurance - Pays department's share of City's cost for general liability insurance.

CITY WASILLA
BUDGET COMMENTARY

DEPARTMENT: Water Utility

ACCOUNT#	
605.2806	Vehicle Insurance - Pays for insurance on 1992 Dodge 3/4 ton truck.
605.2902	Vehicle Maintenance and Repair - Pays for repairs on 1992 Dodge.
605.3101	Protective Clothing - Pays department's share of cost for providing protective clothing for employees.
605.3301	Office Supplies - Pays department's share of general office supplies.
605.3601	Inventory Clearing -
605.3602	Inventory Clearing-Later Use -
605.3902	Fuel and Oil - Pays for gas and oil for 1992 Dodge
605.4010	Depreciation -
605.4020	Sinking Fund -
605.4210	Cash Over or Short - Allows department to balance cash drawer.
605.4502	Operating Transfer Sewer Utility -
605.9340	Service Lease Expense -
605.9355	Contribution Vehicle Replacement Fund - Pays department's share of City's cost of replacing one 1985 Chevy 3/4 ton pickup.
610.2105	Postage Accounting and Collecting - Pays department's share of cost on utility mailings.
610.3301	Office Supplies - Pays department's share of pre-printed forms, bills, work orders, etc.

CITY WASILLA
BUDGET COMMENTARY

DEPARTMENT: Water Utility

ACCOUNT#	
610.3309	Computer Software Maintenance - Pays department's share of cost for maintenance on utility billing program and updates.
610.3630	Uncollectible Accounts - Pays department's expense on uncollectible accounts.
610.4804	Operating Transfer to General Fund - Pays department's share of cost to Finance for billing and collection.
615.1101	Salaries-Treatment Plant - Pays for wages of regular employees.
615.1102	Salaries Special -
615.3604	Maintenance Supplies and Repair - Pays for repair or replacement of pumping equipment, bearings, electric motors, impellers, seals, packing, etc.
615.3605	Maintenance Water Plant Services - Pays for materials for water services, key boxes, curb stops, corp stops, etc.
615.3606	Maintenance Water Plant Meters - Pays for water meters sold to customers.
615.3608	Supplies Operating - Pays for charts, recorder pins, equipment repair, testing equipment and grease and oil.
620.1101	Salaries Transmission/Distribution Plant - Pays labor in transmission and distribution system operation and maintenance.
620.1102	Salaries Special -
620.3605	Maintenance Transmission/Distribution - Pays for repair of services, key boxes, and service lines.
620.3606	Maintenance Transmission/Distribution Meters - pays for repair and/or replacement of well house meters.

CITY WASILLA
BUDGET COMMENTARY

DEPARTMENT: Water Utility

ACCOUNT#	
620.3608	Operating Supplies and Expense Transmission/Distribution - Pays for replacement and/or repair of transmission and distribution system pipe, valves & motors.
620.3610	Transmission/Distribution Maintenance Reservoir - Pays for maintenance and services of reservoir tanks and general maintenance.
620.3611	Transmission/Distribution Maintenance Mains - Pays for replacement parts for mains, valve boxes, pipe fittings, etc.
620.3614	Transmission/Distribution Maintenance Hydrants - Pays for maintenance repairs an/or replacement of hydrants.
625.2305	Electricity Iditarod Well House - Pays for electricity used by Iditarod Well House.
625.3603	Maintenance Iditarod Well House - Pays for repair and/or replacement of pumping equipment, bearings, electric motors, impellers, seals, packing, etc.
625.3607	Chemicals Iditarod Well House - Pays for water disinfectant chemicals used by this well house.
625.3608	Operational Supplies Iditarod Well House - Pays for operational supplies, light bulbs, grease & oil, cleaners, fuses.
625.3609	Chemical Feed unit Iditarod Well house - Pays for repair and/or replacement of chemical feed unit at Iditarod Well House.
630.2305	Electricity Iditarod Tank Site - Pays for electricity used by the tank site.
630.2602	Professional Fees - Pays for cathodic protection monitoring of Iditarod Tank.

CITY WASILLA
BUDGET COMMENTARY

DEPARTMENT : Water Utility

ACCOUNT#	
630.3603	Maintenance of Iditarod Tank Site - Pays for repairs and/or replacement for pumping equipment, painting, fence repair, and PRV repair.
630.3608	Operational Supplies Iditarod Tank Site - Pays for operational supplies for Iditarod Tank Site, light bulbs, fuses, breakers, paint.
635.2305	Electricity Mission Hills Well House - Pays for electricity used by Mission Hills Well House.
635.2310	Natural Gas Mission Hills Well House - Pays for natural gas used in heating Mission Hills Well House.
635.3603	Maintenance Mission Hills Well House - Pays for repair and/or replacement of pumping equipment, bearings, seals, electric motors, impellers.
635.3607	Chemicals Mission Hills Well House - Pays for water treatment chemicals for Mission Hills Well House.
635.3608	Operating Supplies Mission Hills Well House - Pays for operational supplies for Mission Hills Well House light bulbs, fuses, breakers, paint, grease and oil.
635.3609	Feed Unit Mission Hills Well House - Pays for repair and/or replacement of chemical feed pump for Mission Hills Well House.
640.2305	Electricity Lakeside Terrace Well House - Pays for electricity used by Lakeside Terrace Well house.
640.3603	Maintenance Lakeside Terrace Well House - Pays for repair and/or replacement of heating equipment, painting, piping, building repair.

CITY WASILLA
BUDGET COMMENTARY

DEPARTMENT: Water Utility

ACCOUNT#	
640.3608	Operational Supplies Lakeside Terrace Well House - Pays for operational supplies for Lakeside Terrace Well House, light bulbs, paint, fuses, breakers.
645.2305	Electricity GVC Booster Station - Pays for electricity used by GVC Booster Station.
645.3603	Maintenance GVC Booster Station - Pays for repair and/or replacement of pumping equipment.
645.3608	Operating Supplies GVC Booster Station - Pays for operational supplies for GVC Booster Station.
650.2101	Telephone Lacy Laine Well House - Pays for telephone trouble line for Lacy Laine Well House.
650.2305	Electricity Lacy Laine Well House - Pays for electricity used by Lacy Laine Well house.
650.3603	Maintenance Lacy Laine Well House - Pays for repair and/or replacement of heating equipment.
650.3607	Chemicals Lacy Laine Well House - Pays for water treatment chemicals for Lacy Laine Well House.
650.3608	Operational Supplies Lacy Laine Well House - Pays for operational supplies for Lacy Laine Well house, light bulbs, fuses, breakers.
650.3609	Chemical Feed Unit Lacy Laine Well House - Pays for repair and/or replacement for the chemical feed pump at Lacy Laine Well House.

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Water Utility

ACCOUNT#	
655.2101	Telephone Spruce Avenue Well House - Pays for telephone at Spruce Avenue Well House.
655.2305	Electricity Spruce Avenue Well House - Pays for electricity used by Spruce Avenue Well House.
655.2310	Natural Gas Spruce Avenue Well House - Pays for natural gas for heating Spruce Avenue Well House.
655.3603	Maintenance Spruce Avenue Well House - Pays for repair and/or replacement of pumping equipment at Spruce Avenue Well House.
655.3607	Chemicals Spruce Avenue Well House - Pays for water treatment chemicals for Spruce Avenue Well House.
655.3608	Operational Supplies Spruce Avenue Well House - Pays for operational supplies for Spruce Avenue Well house, light bulbs, fuses, breakers.
655.3609	Chemical Feed Unit Spruce Avenue Well House - Pays for repair and/or replacement for the chemical feed pump at Spruce Avenue Well House.
660.2305	Electricity Chinook Villa Well House - Pays for electricity used by Chinook Villa Well House.
660.2310	Natural Gas Chinook Villa Well House - Pays for natural gas for heating Chinook Villa Well House.
660.3603	Maintenance Chinook Villa Well House - Pays for repair and/or replacement of pumping equipment.
660.3607	Chemicals Chinook Villa Well House - Pays for water treatment chemicals for Chinook Villa Well House.

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Water Utility

ACCOUNT#	
660.3608	Operational Supplies Chinook Villa Well House - Pays for operational supplies for Chinook Villa Well house, light bulbs, fuses, breakers.
660.3609	Chemical Feed Unit Chinook Villa Well House - Pays for repair and/or replacement for the chemical feed pump at Chinook Villa Well House.