

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Planning/Land Use

ACCOUNT #	
419.2602	Legal - Costs related to possible land use violations.
419.2604	Contractual - Undesignated planning studies.
419.2606	Dues & Subscriptions - Costs of professional organization dues and subscriptions to publications.
419.2660	Employee Drug Testing - Cost of drug testing of new city employees. Includes ALPAR Workers
419.2700	Contingency - Unexpected costs.
419.3301	Office Supplies - Costs of Special Office Supplies not used by all City departments.
419.3308	Maps - Costs of acquiring miscellaneous maps.
419.3908	Books - Costs of purchasing misc. books, manuals and other publications for this department.
419.5301	Office Equipment - Costs of purchasing standard office equipment and furniture.
419.5307	Computer Hardware - Costs of purchasing computer hardware i.e. terminals, printers, hard drives, PC's, etc.
419.5308	Computer Software - Cost of purchasing computer software (Programs) that make the computer work, also includes training.

DEPARTMENT: MUNICIPAL SERVICES CITY OF WASILLA BUDGET CODE 415

ACT. CLASSIFICATION	PRIOR YR. ACTUAL		FINAL BUDGET		DEPARTMENT REQUEST		MAYOR APPROVED		ADOPTED		REVISION	
	FY-92	FY-93	FY-93	FY-94	FY-94	FY-94	FY-94	FY-94	FY-94	FY-94	FY-94	
PERSONNEL SERVICES												
01 SALARIES	\$89,394.25	\$92,067	\$103,390	\$100,501	\$100,501	\$100,501	\$100,501	\$100,501	\$3,605	\$3,605		
02 SPECIAL SALARIES	\$1,347.57	\$2,796	\$3,605	\$3,605	\$3,605	\$3,605	\$3,605	\$3,605	\$5,616	\$5,616		
04 ALPAR WORKERS	\$0.00	\$0	\$5,616	\$5,616	\$5,616	\$5,616	\$5,616	\$5,616	\$12,900	\$12,900		
01 HEALTH INSURANCE	\$15,129.71	\$17,295	\$18,207	\$18,207	\$18,207	\$18,207	\$18,207	\$18,207	\$1,971	\$1,971		
02 ESC	\$1,706.01	\$2,118	\$2,265	\$2,265	\$2,265	\$2,265	\$2,265	\$2,265	\$513	\$513		
03 FMED	\$357.25	\$389	\$524	\$513	\$513	\$513	\$513	\$513	\$10,693	\$10,693		
04 RETIREMENT	\$6,744.37	\$9,672	\$11,001	\$10,693	\$10,693	\$10,693	\$10,693	\$10,693	\$6,582	\$6,582		
05 SBS	\$5,377.50	\$5,680	\$6,756	\$6,582	\$6,582	\$6,582	\$6,582	\$6,582	\$1,009	\$1,009		
06 WORKMAN'S COMP.	\$318.36	\$871	\$1,036	\$1,009	\$1,009	\$1,009	\$1,009	\$1,009				
SUB-TOTAL	\$120,375.02	\$130,888	\$152,400	\$148,697	\$148,697	\$148,697	\$148,697	\$148,697	\$143,390	\$143,390	\$0	
MATERIALS & SERVICES												
00 ADVERTISING	\$4,147.61	\$8,100	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$820	\$820		
02 PUBLIC NOTICE	\$271.09	\$362	\$820	\$820	\$820	\$820	\$820	\$820	\$750	\$750		
05 PRINTED FORMS	\$353.76	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$1,150	\$1,150		
08 ELECTION BALLOTS	\$807.80	\$1,100	\$1,150	\$1,150	\$1,150	\$1,150	\$1,150	\$1,150	\$2,325	\$2,325		
01 TRAVEL-INSIDE	\$1,443.74	\$1,960	\$2,325	\$2,325	\$2,325	\$2,325	\$2,325	\$2,325	\$1,400	\$1,400		
05 CONTINUING EDUCATION	\$385.00	\$500	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$410	\$410		
06 DUES & SUBSCRIPTIONS	\$360.00	\$410	\$410	\$410	\$410	\$410	\$410	\$410	\$760	\$760		
01 PROGRAMMING	\$863.20	\$760	\$760	\$760	\$760	\$760	\$760	\$760	\$775	\$775		
00 EMPLOYEE DRUG TESTIN	\$123.75	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$250	\$250		
01 OFFICE SUPPLIES	\$117.07	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$150	\$150		
08 MAPS	\$10.00	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$40,000	\$40,000		
01 ECONOMIC DEVELOPMENT	\$2,640.95	\$4,520	\$4,520	\$4,520	\$4,520	\$4,520	\$4,520	\$4,520	\$30,000	\$30,000		
02 TOURISM DEVELOPMENT	\$13,247.92	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$0		
04 YOUTH LITTER PATROL	\$2,928.03	\$3,353	\$3,353	\$3,353	\$3,353	\$3,353	\$3,353	\$3,353	\$475	\$475		
08 BOOKS	\$410.71	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$0	\$0		
05 PRECINCT RENTAL	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
SUB-TOTAL	\$28,110.63	\$52,790	\$89,265	\$89,265	\$89,265	\$89,265	\$89,265	\$89,265	\$77,265	\$77,265	\$0	

DEPARTMENT: MUNICIPAL SERVICES CITY OF WASILLA BUDGET CODE 415

EXPENDITURE CLASSIFICATION	PRIOR YR. ACTUAL FY-92	FINAL BUDGET FY-93	DEPARTMENT REQUEST FY-94	MAYOR APPROVED FY-94	ADOPTED 7-1-93 FY-94	REVISION FY-94
01 OFFICE EQUIPMENT	\$469.75	\$2,920	\$8,350	\$5,000	\$5,000	
07 COMPUTER HARDWARE	\$.00	\$1,530	\$2,650	\$1,550	\$1,550	
08 COMPUTER SOFTWARE	\$.00	\$0	\$1,000	\$1,000	\$1,000	
55 CON'T TO VEHICLE FUN	\$5,000.00	\$0	\$0	\$0	\$0	
SUB-TOTAL	\$5,469.75	\$4,450	\$12,000	\$7,550	\$7,550	\$0
TOTAL EXPENDITURES	\$153,955.40	\$188,128	\$253,665	\$245,512	\$228,205	\$0

DEPARTMENT: Municipal Services

CITY OF WASILLA
BUDGET COMMENTARY

ACCOUNT #	
415.1101	Regular Salaries - Costs of funding regular permanent staff in this department; 1/2 Director, 1 Assistant Department Head and 1 Clerical I.
415.1102	Special Salaries - Costs for salaries for Vacation Relief. Costs for salaries for 2 Chairmen, 10 Judges for one Regular Election and one possible Special Election. This includes time at the polls, canvassing, the Canvass Board Meeting and attendance at the Council Meeting.
415.1104	Youth Litter Patrol (ALPAR) - Costs of Salaries for ALPAR workers, 8 Crew Members and 1 Supervisor
415.1201	Health Insurance - Costs of premiums for employee and dependent health insurance.
415.1202	Employment Security Tax - Cost of paying ESC rates for employees unemployment insurance.
415.1203	FMED - Cost of paying FICA Medicare for employees hired after April 1986. Currently only effects 1 employee in Municipal Services.
415.1204	Retirement - Cost of paying City share of retirement costs for permanent City employees.
415.1205	SBS - Cost of paying Supplemental Benefits System.
415.1206	Workman's Compensation - Costs of insuring employees against injury on the job.
415.2200	Advertising - Costs of Display and Legal Advertising for all City Departments including the Mayor and Council.
415.2202	Public Notices - Costs of advertising for Regular and Special Elections.
415.2205	Printed Forms - Cost of printing licenses, permits, personnel forms or other forms required to be printed by an outside vendor. Includes cost of printing question, absentee and ballot secrecy envelopes and other misc. forms as needed. This cost is not tied to a specific election.
415.2208	Ballots - Cost of printing ballots for all elections.

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Municipal Services

ACCOUNT #	
415.2501	Travel - Cost of reimbursement for travel, includes mileage, parking fees, taxi fares and professional training conferences.
415.2505	Training Conferences - Cost of conference registration fees or tuition fees for educational training conferences or courses.
415.2606	Dues & Subscriptions - Costs of professional organization dues and subscriptions to publications.
415.2611	Programming - Costs of set up for electronic ballot counting.
415.2660	Employee Drug Testing - Cost of drug testing of new city employees. Includes ALPAR Workers
415.3301	Office Supplies - Costs of Special Office Supplies not used by all City departments.
415.3308	Maps - Costs of acquiring tax, topo relief or other misc. maps.
415.3401	Economic Development - General small scale development projects.
415.3402	Tourism Development - Basic support of Transportation Museum which is considered part of the City's tourism infrastructure. FY-93 contribution of \$10,000 is proposed to increase by \$20,000 to \$30,000 for FY-94. (Specific expenditures to be proposed by Museum and approved by Council
415.3908	Books - Costs of purchasing misc. books, manuals and other publications for this department.
415.5301	Office Equipment - Costs of purchasing standard office equipment and furniture. This years request includes new microphones for the Council Chambers, laminating machine and supplies for photo ID's to use in all departments for identification badges, chauffeurs licenses, etc. and miscellaneous office equipment.
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, also includes training.

CITY OF WASILLA

DEPARTMENT: COUNCIL

BUDGET CODE #411

ACCOUNT CLASSIFICATION	PRIOR YR.		FINAL BUDGET	DEPARTMENT REQUEST	MAYOR APPROVED	ADOPTED	REVISION
	ACTUAL	FY-92					
PERSONNEL SERVICES							
1.01 SALARIES	\$6,450.00		\$7,200	\$7,200	\$7,200	\$7,200	\$7,200
2.03 FMED	\$93.47		\$104	\$104	\$104	\$104	\$104
2.04 RETIREMENT	\$299.53		\$392	\$662	\$662	\$662	\$662
2.05 SBS	\$397.66		\$447	\$447	\$447	\$447	\$447
2.06 WORKMANS COMP	\$.00		\$69	\$0	\$0	\$0	\$0
SUB-TOTAL	\$7,240.66		\$8,212	\$8,413	\$8,413	\$8,413	\$8,413
MATERIALS & SERVICES							
501 TRAVEL	\$586.35		\$1,300	\$2,025	\$2,025	\$2,025	\$2,025
505 CONFERENCES	\$.00		\$0	\$800	\$800	\$800	\$800
508 CENSUS	\$.00		\$8,000	\$0	\$0	\$0	\$0
501 AUDITING	\$18,012.97		\$15,808	\$17,980	\$17,980	\$17,980	\$17,980
502 LEGAL SERVICES	\$20,436.16		\$19,000	\$28,000	\$28,000	\$28,000	\$28,000
503 PROFESSIONAL FEES	\$144.57		\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
504 RECORDING FEES	\$66.00		\$275	\$275	\$275	\$275	\$275
506 DUES & SUBSCRIPTIONS	\$1,806.26		\$2,431	\$2,461	\$2,461	\$2,461	\$2,461
550 SCHOOL SAFETY PROGRAM	\$16,631.48		\$0	\$0	\$0	\$0	\$0
500 CONTINGENCY	\$8,516.30		\$12,500	\$15,000	\$15,000	\$15,000	\$15,000
001 1 & FOR YOUTH (COMP PLAN)	\$.00		\$0	\$0	\$4,000	\$4,000	\$4,000
005 LIBRARY CONTINGENCY	\$.00		\$0	\$0	\$0	\$0	\$211,732
008 ANIMAL CONTROL	\$35,064.00		\$24,786	\$35,000	\$17,500	\$17,500	\$17,500
004 PUB. OFFICIALS LIABILITY	\$9,190.00		\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
009 INSURANCE DEDUCTABLE	\$5,759.00		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
008 BOOKS	\$.00		\$100	\$100	\$100	\$100	\$100

DEPARTMENT: COUNCIL BUDGET CODE #411

ACCOUNT NO.	EXPENDITURE CLASSIFICATION	PRIOR YR. ACTUAL FY-92	FINAL BUDGET FY-93	DEPARTMENT REQUEST FY-94	MAYOR APPROVED FY-94	ADOPTED 7-1-93 FY-94	REVISION FY-94
101	WASILLA PUBLIC LIBRARY	\$4,631.51	\$0	\$0	\$0	\$0	\$0
504	CON'T LIBRARY FUND	\$48,017.04	\$117,303	\$117,537	\$114,531	\$110,589	\$0
506	CON'T CIP FUND	\$201,032.00	\$365,485	\$153,152	\$729,043	\$590,085	\$0
507	CON'T VEHICLE FUND	\$40,000.00	\$224,710	\$0	\$30,000	\$30,000	\$0
508	CON'T RIGHT OF WAY FUND	\$5,000.00	\$5,000	\$5,000	\$5,000	\$5,000	\$0
509	CON'T AIRPORT FUND	\$22,651.45	\$23,607	\$40,512	\$40,137	\$39,821	\$0
510	CON'T CEMETERY FUND	\$34,505.00	\$0	\$0	\$0	\$0	\$0
511	CON'T 78-1 WATER	\$3,342.06	\$3,300	\$3,300	\$3,300	\$3,300	\$0
512	CON'T 83S1 SEWER	\$1,304.85	\$1,300	\$1,300	\$1,300	\$1,300	\$0
513	CON'T 86P1 PAVING	\$4,203.18	\$4,000	\$4,000	\$4,000	\$4,000	\$0
514	CON'T WATER CONSTUCTION	\$.00	\$100,000	\$0	\$0	\$0	\$0
901	SOLID WASTE	\$29,088.00	\$47,714	\$200,000	\$0	\$0	\$0
905	MAT-SU COUNSELLING CENTER	\$3,841.00	\$3,073	\$3,336	\$3,336	\$3,336	\$0
918	HOUSING LAND PURCHASE	\$.00	\$0	\$10,361	\$10,361	\$10,361	\$0
922	FORECLOSED TAX PMTS	\$5,000.00	\$5,000	\$5,000	\$5,000	\$5,000	\$0
	SUBTOTAL	\$518,829.18	\$1,009,192	\$669,639	\$1,058,649	\$1,127,165	\$0
	TOTAL	\$526,069.84	\$1,017,404	\$678,052	\$1,067,062	\$1,135,578	\$0

CITY OF JASILLA
BUDGET COMMENTARY

DEPARTMENT: Council

ACCOUNT #	
411.1101	Salaries - Cost for each council person \$50.00 for each regular council meeting attended.
411.1203	FMED - Cost of paying city share of FICA Medicare costs for Council members, the current rate is 1.45% based on a maximum wage base of \$135,000.
411.1204	Retirement - Cost of paying City share of retirement costs for Council members.
411.1205	Supplemental Benefits System - Cost of paying City share of the supplemental benefits system, 6.20%.
411.1206	Workman's Compensation - Costs of providing insurance coverage for employee injury on the job. Rates are determined by type of work done.
411.2501	Travel - Costs of mileage, taxi fares, parking fees, etc. including reimbursements for council members performing their official duties.
411.2505	Conferences - Costs of registration fees for Alaska Municipal League, Newly Elected Officials Seminar and other educational or professional conference.
411.2508	Census (Local) - Costs of contracting for a local housing survey or census.
411.2601	Auditing - Costs of independent auditors to audit the City's financial statements at Fiscal Year End. Compliance with Federal and State Single Audit Acts and FMHA Audit Guide are basic requirements. The Auditors work directly for the Council.
411.2602	Legal Services - Pays for services for City Attorney who provides legal services to the Mayor and City Council, represents the City in litigation, reviews proposed ordinances, reviews or drafts professional service contracts, utility extension agreement and other legal documents.
411.2603	Professional Fees - For outside legal assistance.
411.2604	Recording Fees - Costs of recording documents i.e. easements, deeds, etc.

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Council

ACCOUNT #	
411.2606	Dues and Subscriptions - State Administrative Code Revisions, State Statute Revisions, Borough Code Revisions and Municipal Code Purchases.
411.2700	Contingency - Budget reserve for unanticipated and unplanned tasks or expenditures. The Council controls expenditure of these funds.
411.2701	1% for Youth - As recommended by the Council.
411.2708	Animal Control - Costs of subcontracting animal control to the Matanuska-Susitna Borough.
411.2804	Public Officials Liability - Costs of providing liability insurance covering City Council members performing their official duties.
411.2809	Insurance Deductible - Costs of covering the deductible amount of insurance for claims.
411.3908	Books - Costs of misc. books, periodicals and publications.
411.4504	Con't Library Fund - Costs of contributing the City's 25% share of Library Expenditures. This account is used as a balancing account for library fund revenues. The exact percentage can be + or - 25%.
411.4506	Con't CIP Fund - Contribution from the General Fund to the Capital Improvements Project Fund.
411.4507	Con't to Vehicle Fund - Contribution from the General Fund for vehicle purchase.
411.4508	Con't Right of Way Fund - Contribution from the General Fund to start rebuilding this fund which acts as a budget reserve for funding right-of-way acquisition projects.
411.4509	Con't Airport Fund - Contribution from the General Fund to subsidize the Airport Fund.

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Council 1

ACCOUNT #	
411.4510	Con't Cemetery Fund - Contribution from the General Fund to subsidize the Cemetery Fund.
411.4511	Con't 78-1 Water Fund - Contribution from the General Fund to 78-1 Water Fund to pay for assessments on MSB tax foreclosed properties purchased by the City.
411.4512	Con't 83S1 Sewer Fund - Contribution from the General Fund to 83S1 Sewer Fund to pay assessments on MSB tax foreclosed properties purchased by the City.
411.4513	Con't 86P1 Phase I Paving Fund - Contribution from the General Fund to 86P1 Phase I Paving Fund to pay assessments on MSB tax foreclosed properties purchased by the City.
411.4901	Solid Waste - Costs of Solid Waste Contractual Services (Sanitary Fill) with the Matanuska-Susitna Borough.
411.4905	Mat-Su Counseling Center - State Revenue Sharing pass through grant.
411.4918	Repayment to General Fund for Senior Housing Land Purchase
411.4922	Dedicated Property Tax Payments - Property tax payments on MSB tax foreclosed properties purchased by the City.

DEPARTMENT: ADMINISTRATION CITY OF WASILLA BUDGET CODE #410

EXPENDITURE CLASSIFICATION

ACT NO.	PRIOR YR. ACTUAL FY-92	FINAL BUDGET FY-93	DEPARTMENT REQUEST FY-94	MAYOR APPROVED FY-94	ADOPTED 7-1-93 FY-94	REVISION FY-94
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PERSONNEL SERVICES

101 SALARIES	\$107,618.53	\$111,524	\$118,492	\$116,695	\$116,695	
102 SALARIES, SPECIAL	\$960	\$936	\$1,011	\$982	\$982	
201 HEALTH INSURANCE	\$13,449.31	\$14,120	\$16,937	\$16,937	\$12,001	
202 ESC	\$1,011.98	\$1,385	\$1,185	\$1,185	\$1,185	
203 FMED	\$1,574.60	\$1,602	\$1,700	\$1,675	\$1,675	
204 RETIREMENT	\$8,372.65	\$11,928	\$12,822	\$12,631	\$12,631	
205 SBS	\$6,466.81	\$6,849	\$7,270	\$7,161	\$7,161	
206 WORKMAN'S COMP.	\$522.92	\$1,424	\$1,488	\$1,471	\$1,471	
SUB-TOTAL	\$139,976.80	\$149,768	\$160,905	\$158,737	\$153,801	\$0

MATERIALS & SERVICES

501 TRAVEL	\$3,304.08	\$800	\$4,000	\$4,000	\$4,000	
504 LEGISLATIVE LOBBY	\$.00	\$600	\$1,000	\$1,000	\$500	
505 CONTINUING EDUCATION	\$1,120.40	\$500	\$1,000	\$1,000	\$1,000	
606 DUES & SUBSCRIPTIONS	\$1,438.29	\$1,350	\$1,500	\$1,500	\$1,500	
609 PUBLIC RELATIONS	\$2,857.40	\$2,000	\$3,000	\$3,000	\$3,000	
610 CITY ENGINEER	\$4,194.03	\$8,000	\$10,000	\$10,000	\$10,000	
650 EMPLOYEE DRUG TESTING	\$.00	\$100	\$100	\$75	\$75	
705 CONTINGENCY	\$1,253.96	\$2,500	\$2,500	\$5,000	\$5,000	
801 OFFICE SUPPLIES	\$158.45	\$300	\$700	\$500	\$500	
CAPITAL	\$14,326.61	\$16,150	\$23,800	\$26,075	\$25,575	\$0

OFFICE EQUIP/FURNITURE

801 OFFICE EQUIP/FURNITURE	\$358.00	\$0	\$500	\$500	\$500	
807 COMPUTER HARDWARE	\$.00	\$0	\$2,000	\$2,000	\$2,000	
808 COMPUTER SOFTWARE	\$.00	\$0	\$500	\$500	\$500	
00 ASSESSMENT AREA ENG.	\$.00	\$2,000	\$10,000	\$10,000	\$10,000	

TOTAL EXPENDITURES

	\$154,661.41	\$167,918	\$197,705	\$197,812	\$192,376	\$0
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CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Administration

ACCOUNT #	
410.1101	Regular Salaries - Costs of funding regular permanent staff in this department; Mayor, 1/2 Deputy Administrator, 1 Clerical II.
410.1102	Special Salaries - Costs for salaries for Vacation Relief.
410.1201	Health Insurance - Costs of premiums for employee and dependent health insurance.
410.1202	Employment Security Tax - Cost of paying ESC rates for employees unemployment insurance.
410.1203	FMED - Cost of paying FICA Medicare for employees hired after April 1986. Currently only affects 1 employee in Municipal Services.
410.1204	Retirement - Cost of paying City share of retirement costs for permanent City employees.
410.1205	SBS - Cost of paying Supplemental Benefits System.
410.1206	Workman's Compensation - Costs of insuring employees against injury on the job.
410.2501	Travel - Cost of reimbursement for travel, includes mileage, parking fees, taxi fares and professional training conferences. Local travel: \$900; Juneau: \$1,100; AML: \$750; ICMA or Managers Institute: \$1,300
410.2504	Legislative Lobby - Cost of hosting legislators, publishing the C.I.P. List, etc.
410.2505	Continuing Education - Cost of conference registration fees or tuition fees for educational training conferences or materials for City Administration.
410.2603	Classification Study - Outside consultant to study wages, benefits and job descriptions and recommend appropriate compensation for City employees.

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Administration

ACCOUNT #	
410.2606	Dues & Subscriptions - ICMA, Alaska Business Monthly, Drug Prevention, VWRC, APOA, etc.
410.2609	Public Relations - Wasilla pins, clean-up days and other community projects, public service awards.
410.2610	City Engineer - Consulting engineers cost for maintenance, operation and preliminary capital project work.
410.2660	Employee Drug Testing - Cost of drug testing of new city employees.
410.2705	Contingency - Unanticipated department needs.
410.3301	Office Supplies - Costs of Special Office Supplies not used by all City departments.
410.5301	Office Equipment/Furniture - Costs of purchasing standard office equipment and furniture.
410.5307	Computer Hardware - Costs of purchasing computer hardware i.e. terminals, printers, hard drives, PC's, etc.
410.5308	Computer Software - Cost of purchasing computer software (Programs) that make the computer work, also includes training.
410.7100	Assessment Area Engineering - Consulting engineers costs for preliminary engineering for road or utility special assessment area projects.

DEPARTMENT: (ORIGINAL WATER) DEBT SERVICE FUND FUND #7 BUDGET CODE #435

ACCOUNT	CLASSIFICATION	PRIOR YR. ACTUAL FY-92	FINAL BUDGET FY-93	DEPARTMENT REQUEST FY-94	MAYOR APPROVED FY-94	ADOPTED FY-94	REVISION FY-94
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FUNDING SOURCES

51.10	INTEREST, INVESTMENTS	1380.02	\$1,000	\$0	\$0	\$0	\$0
51.20	INTEREST, ASSESSMENTS	26419.27	\$21,456	\$19,588	\$19,588	\$19,588	\$0
51.30	PENALTIES	526.22	\$290	\$0	\$0	\$0	\$0
53.10	PRINCIPAL PAYMENTS	81835.62	\$22,071	\$13,052	\$13,052	\$13,052	\$0
	FUND BALANCE	.00	\$36,359	\$0	\$0	\$0	\$0

TOTAL REVENUE

110161.13 \$81,176 \$32,640 \$32,640 \$32,640 \$32,640 \$0

EXPENDITURES

13	OPER TRANSFER FUND #1	.00	\$26,620	\$0	\$0	\$0	\$0
14	OPER TRANSFER FUND #2	.00	\$27,278	\$16,320	\$16,320	\$16,320	\$0
15	OPER TRANSFER FUND #8	.00	\$27,278	\$16,320	\$16,320	\$16,320	\$0

.00 \$81,176 \$32,640 \$32,640 \$32,640 \$32,640 \$0

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

ACCOUNT NO.	EXPENDITURE CLASSIFICATION	PRIOR YR. ACTUAL FY-92	FINAL BUDGET FY-93	DEPARTMENT REQUEST FY-94	MAYOR APPROVED FY-94	ADOPTED 7-1-93 FY-94	REVISION FY-94
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FUNDING SOURCES

361.10	INTEREST, INVESTMENTS	\$1,677.17	\$1,550	\$600	\$600	\$600	
361.20	INTEREST, ASSESSMENTS	\$25,416.84	\$17,976	\$16,249	\$16,249	\$16,249	
361.30	PENALTIES	\$245.71	\$150	\$75	\$75	\$75	
363.10	PRINCIPAL PAYMENTS	\$46,054.14	\$11,075	\$9,937	\$9,937	\$9,937	
	FUND BALANCE	\$.00	\$0	\$0	\$0	\$0	

TOTAL REVENUE

		\$73,393.86	\$30,751	\$26,861	\$26,861	\$26,861	\$26,861	\$0
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EXPENDITURES

#438	BOND PRINCIPAL	\$52,650.00	\$7,650	\$7,150	\$7,150	\$7,150	\$7,150	
4203	BOND INTEREST	\$27,749.65	\$23,101	\$19,711	\$19,711	\$19,711	\$19,711	

TOTAL EXPENDITURES

		\$80,399.65	\$30,751	\$26,861	\$26,861	\$26,861	\$26,861	\$0
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ACCOUNT NO.	CLASSIFICATION	PRIOR YR.	FINAL	DEPARTMENT	MAYOR	ADOPTED	REVISION
		ACTUAL FY-92	BUDGET FY-93	REQUEST FY-94	APPROVED FY-94	7-1-93 FY-94	FY-94

FUNDING SOURCES

361.10	INTEREST, INVESTMENTS	\$1,073.10	\$800	\$200	\$200	\$200	
361.20	INTEREST, ASSESSMENTS	\$16,027.67	\$14,087	\$11,885	\$11,885	\$11,885	
361.30	PENALTIES	\$214.40	\$175	\$200	\$200	\$200	
363.10	PRINCIPAL PAYMENTS	\$39,945.52	\$6,925	\$5,588	\$5,588	\$5,588	
392.10	CONTRI-WATER CONST	\$12,671.30	\$0	\$0	\$0	\$0	
	FUND BALANCE	\$26,206.78	\$2,646	\$0	\$0	\$0	

TOTAL REVENUE		\$96,138.77	\$24,633	\$17,873	\$17,873	\$17,873	\$0
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EXPENDITURES

1203	BOND PRINCIPAL	\$78,960.00	\$7,210	\$5,160	\$5,160	\$5,160	
1204	BOND INTEREST	\$17,178.77	\$17,423	\$12,713	\$12,713	\$12,713	

TOTAL EXPENDITURES		\$96,138.77	\$24,633	\$17,873	\$17,873	\$17,873	\$0
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DEPARTMENT: (MISSION HILLS PAVING) CITY OF WASILLA DEBT SERVICE #13 BUDGET CODE #454

ACT. NO.	EXPENDITURE CLASSIFICATION	PRIOR YR.		FINAL BUDGET		DEPARTMENT REQUEST		MAYOR APPROVED		ADOPTED		REVISION
		ACTUAL	FY-92	FY-93	FY-94	FY-94	FY-94	FY-94	FY-94	FY-94	FY-94	

FUNDING SOURCES

861.11	INTEREST, INVESTMENTS	\$1,640.59		\$1,586	\$586	\$586	\$586	\$586	\$586	\$586		
861.21	INTEREST, ASSESSMENTS	\$14,484.22		\$9,953	\$9,871	\$9,871	\$9,871	\$9,871	\$9,871	\$9,871		
861.31	PENALTIES	\$778.61		\$300	\$350	\$350	\$350	\$350	\$350	\$350		
663.11	PRINCIPAL PAYMENTS	\$34,772.31		\$17,158	\$15,847	\$15,847	\$15,847	\$15,847	\$15,847	\$15,847		
	TOTAL REVENUE	\$51,675.73		\$28,997	\$26,654	\$26,654	\$26,654	\$26,654	\$26,654	\$26,654		\$0

EXPENDITURES

213	BOND PRINCIPAL	\$58,580.00		\$14,580	\$15,580	\$15,580	\$15,580	\$15,580	\$15,580	\$15,580		
214	BOND INTEREST	\$15,310.05		\$14,417	\$11,074	\$11,074	\$11,074	\$11,074	\$11,074	\$11,074		
	TOTAL EXPENDITURES	\$73,890.05		\$28,997	\$26,654	\$26,654	\$26,654	\$26,654	\$26,654	\$26,654		\$0

DEPARTMENT:

(PHASE I PAVING)

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

ACCOUNT NO.	EXPENDITURE CLASSIFICATION	PRIOR YR. ACTUAL FY-92	FINAL BUDGET FY-93	DEPARTMENT REQUEST FY-94	MAYOR APPROVED FY-94	ADOPTED 7-1-93 FY-94	REVISION FY-94
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FUNDING SOURCES

361.10	INTEREST, INVESTMENTS	\$2,073.48	\$1,500	\$500	\$500	\$500	
361.20	INTEREST, ASSESSMENTS	\$19,253.11	\$16,158	\$12,807	\$12,807	\$12,807	
361.30	PENALTIES	\$730.61	\$250	\$200	\$200	\$200	
363.10	PRINCIPAL PAYMENTS	\$41,796.54	\$23,353	\$21,738	\$21,738	\$21,738	

TOTAL REVENUE

		\$63,853.74	\$41,261	\$35,245	\$35,245	\$35,245	\$0
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EXPENDITURES

4203	BOND PRINCIPAL	\$87,900.00	\$21,900	\$20,900	\$20,900	\$20,900	
4204	BOND INTEREST	\$20,702.50	\$19,361	\$14,345	\$14,345	\$14,345	

TOTAL EXPENDITURES

		\$108,602.50	\$41,261	\$35,245	\$35,245	\$35,245	\$0
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DEPARTMENT: (OVERLOOK SEWER) CITY OF WASILLA DEBT SERVICE #15 BUDGET CODE #437

ACCOUNT NO.	EXPENDITURE CLASSIFICATION	PRIOR YR. ACTUAL FY-92	FINAL BUDGET FY-93	DEPARTMENT REQUEST FY-94	MAYOR APPROVED FY-94	ADOPTED 7-1-93 FY-94	REVISION FY-94
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FUNDING SOURCES

3861.10	INTEREST, INVESTMENTS	\$676.10	\$350	\$400	\$400	\$400	\$400
3861.20	INTEREST, ASSESSMENTS	\$15,323.73	\$15,500	\$13,346	\$13,346	\$13,346	\$13,346
3861.30	PENALTIES	\$1,586.90	\$1,225	\$1,800	\$1,800	\$1,800	\$1,800
3863.10	PRINCIPAL PAYMENTS	\$34,444.98	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
	GUARANTEE FUND	\$.00	\$6,940	\$6,300	\$6,300	\$6,300	\$6,300

TOTAL REVENUE \$52,031.71 \$42,015 \$39,846 \$39,846 \$39,846 \$0

EXPENDITURES

437	BOND PRINCIPAL	\$29,000.00	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000
203	BOND INTEREST	\$15,204.60	\$13,015	\$10,846	\$10,846	\$10,846	\$10,846

TOTAL EXPENDITURES \$44,204.60 \$42,015 \$39,846 \$39,846 \$39,846 \$0

ACT. REVENUE CLASSIFICATION PRIOR YR. ACTUAL FY-92 FINAL BUDGET FY-93 DEPARTMENT REQUEST FY-94 MAYOR APPROVED FY-94 ADOPTED 7-1-93 REVISION FY-94

FUNDING SOURCES

861.10	INTEREST, INVESTMENTS	\$2,884.43	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
861.20	ASSESSMENT INTEREST, 88G1	\$1,411.62	\$2,543	\$1,630	\$1,630	\$1,630	\$1,630
61.21	ASSESSMENT INTEREST, 88G2	\$1,292.22	\$1,998	\$1,456	\$1,456	\$1,456	\$1,456
61.22	ASSESSMENT INTEREST, 88G3	\$474.38	\$624	\$146	\$146	\$146	\$146
61.23	ASSESSMENT INTEREST, 89G1	\$699.49	\$804	\$547	\$547	\$547	\$547
61.24	ASSESSMENT INTEREST, 88G4	\$679.45	\$733	\$541	\$541	\$541	\$541
61.25	ASSESSMENT INTEREST, 89G2	\$9,186.84	\$11,743	\$8,657	\$8,657	\$8,657	\$8,657
61.26	ASSESSMENT INTEREST, 89G3	\$1,620.81	\$1,500	\$1,002	\$1,002	\$1,002	\$1,002
61.30	PENALTIES, 88G1	\$253.94	\$106	\$100	\$100	\$100	\$100
61.31	PENALTIES, 88G2	\$148.69	\$50	\$60	\$60	\$60	\$60
61.32	PENALTIES, 88G3	\$63.92	\$40	\$8	\$8	\$8	\$8
61.33	PENALTIES, 89G1	\$51.45	\$10	\$29	\$29	\$29	\$29
61.34	PENALTIES, 88G4	\$49.14	\$30	\$25	\$25	\$25	\$25
61.35	PENALTIES, 89G2	\$200.88	\$100	\$200	\$200	\$200	\$200
61.36	PENALTIES, 89G3	\$35.01	\$50	\$23	\$23	\$23	\$23
63.10	PRINCIPAL PAYMENTS, 88G1	\$9,705.39	\$5,500	\$5,013	\$5,013	\$5,013	\$5,013
63.11	PRINCIPAL PAYMENTS, 88G2	\$5,045.40	\$3,900	\$3,748	\$3,748	\$3,748	\$3,748
63.12	PRINCIPAL PAYMENTS, 88G3	\$3,523.06	\$900	\$400	\$400	\$400	\$400
63.13	PRINCIPAL PAYMENTS, 89G1	\$3,014.93	\$1,150	\$1,103	\$1,103	\$1,103	\$1,103
63.14	PRINCIPAL PAYMENTS, 88G4	\$2,078.85	\$1,000	\$966	\$966	\$966	\$966
63.15	PRINCIPAL PAYMENTS, 89G2	\$35,783.77	\$16,000	\$14,792	\$14,792	\$14,792	\$14,792
63.16	PRINCIPAL PAYMENTS, 89G3	\$4,938.57	\$2,100	\$1,897	\$1,897	\$1,897	\$1,897
64.10	FREE MAIN ALLOWANCE, 88G1	\$785.00	\$0	\$0	\$0	\$0	\$0
64.11	FREE MAIN ALLOWANCE, 88G2	\$0.00	\$0	\$0	\$0	\$0	\$0
64.12	FREE MAIN ALLOWANCE, 88G3	\$0.00	\$0	\$0	\$0	\$0	\$0
64.13	FREE MAIN ALLOWANCE, 89G1	\$0.00	\$0	\$0	\$0	\$0	\$0
64.14	FREE MAIN ALLOWANCE, 88G4	\$785.00	\$0	\$0	\$0	\$0	\$0
64.15	FREE MAIN ALLOWANCE-89G2	\$2,802.00	\$0	\$0	\$0	\$0	\$0
64.16	FREE MAIN ALLOWANCE-89G3	\$0.00	\$0	\$0	\$0	\$0	\$0
	FUND BALANCE	\$28,084.85	\$14,553	\$16,511	\$16,511	\$16,511	\$16,511
	TOTAL REVENUE	\$115,599.09	\$66,434	\$59,854	\$59,854	\$59,854	\$59,854
							\$0

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

ACT. NO.	DEPARTMENT:	EXPENDITURE CLASSIFICATION	PRIOR YR.		DEPARTMENT REQUEST	MAYOR APPROVED	ADOPTED	REVISION
			ACTUAL	BUDGET				
			FY-91	FY-92	FY-93	FY-93	FY-93	FY-93
#461		EXPENDITURES						
1203		BOND PAYMENT, 88G1	\$7,660.00	\$7,660	\$9,190	\$9,190	\$9,190	
1204		BOND PAYMENT, 88G1	\$5,391.10	\$4,549	\$3,706	\$3,706	\$3,706	
1213		BOND PAYMENT, 88G2	\$4,310.00	\$4,310	\$5,171	\$5,171	\$5,171	
1214		BOND INTEREST, 88G2	\$3,034.02	\$2,560	\$2,086	\$2,086	\$2,086	
1223		BOND PAYMENT, 88G3	\$1,660.00	\$1,660	\$1,993	\$1,993	\$1,993	
1224		BOND INTEREST, 88G3	\$1,171.62	\$987	\$804	\$804	\$804	
1233		BOND PAYMENT, 89G1	\$1,817.00	\$1,480	\$1,817	\$1,817	\$1,817	
1234		BOND INTEREST, 89G1	\$1,296.58	\$926	\$908	\$908	\$908	
1243		BOND PAYMENT, 88G4	\$1,480.00	\$1,136	\$1,480	\$1,480	\$1,480	
1244		BOND INTEREST, 88G4	\$1,060.84	\$1,136	\$740	\$740	\$740	
1253		BOND PAYMENT, 89G2	\$57,779.03	\$19,980	\$19,979	\$19,979	\$19,979	
1254		BOND INTEREST, 89G2	\$15,034.13	\$12,887	\$6,716	\$6,716	\$6,716	
1263		BOND PAYMENT, 89G3	\$10,939.97	\$3,940	\$3,940	\$3,940	\$3,940	
1264		BOND INTEREST, 89G3	\$2,964.80	\$2,542	\$1,324	\$1,324	\$1,324	
		TOTAL EXPENDITURES	\$115,599.09	\$66,434	\$59,854	\$59,854	\$59,854	\$0

CITY OF WASILLA
CAPITAL IMPROVEMENTS FUND FUND #2

BUDGET CODE 405

DEPARTMENT: _____

ACCOUNT NO. _____

REVENUE CLASSIFICATION _____

PRIOR YR. ACTUAL FY-92 _____

FINAL BUDGET FY-93 _____

DEPARTMENT REQUEST FY-94 _____

MAYOR APPROVED FY-94 _____

ADOPTED 7-1-93 FY-94 _____

REVISION FY-94 _____

REVENUE									
INTEREST INCOME		\$16,499.59	\$5,000	\$2,500	\$2,500	\$2,500			
MG#7/85-163 STORM DRAI		\$7,225.69	\$0	\$0	\$0	\$0			
MG#4/86-314 STORM DRN		\$5,244.51	\$68,759	\$0	\$0	\$0			
MG#9/88-604 BLDG RENOV		\$415.75	\$0	\$0	\$0	\$0			
MG#2/88-616 CEMETERY		\$93.84	\$0	\$0	\$0	\$0			
ADEC LAKE LUCILLE STUD		\$19,016.01	\$0	\$0	\$0	\$0			
MG#8/90-841 SELINA LAN		\$249.95	\$0	\$0	\$0	\$0			
MG#8/90-842 ROAD IMP.		\$33,826.51	\$11,627	\$0	\$0	\$0			
MG#4/86-313 LK LUCILLE		\$957.51	\$0	\$0	\$0	\$0			
LK LUCILLE WEIR REPAIR		\$23,831.92	\$0	\$0	\$0	\$0			
EPA CLEAN LAKE GRANT		\$0.00	\$20,877	\$0	\$0	\$0			
MG#8/92-053 AIRPORT RD		\$11,489.03	\$211,511	\$0	\$0	\$0			
MG#6/92-008 ST LITES		\$50,000.00	\$0	\$0	\$0	\$0			
MG#8/92-051 LAKESHORE		\$95,946.13	\$4,054	\$0	\$0	\$0			
MG#8/92-050-PECK ST.		\$9,992.40	\$38,008	\$0	\$0	\$0			
MG#2/92-018-SEN CENTER		\$0.00	\$0	\$0	\$0	\$0			
CRUSEY ST PLANTING-DNR		\$2,942.00	\$2,058	\$0	\$0	\$0			
MG#8/93-004 SENIOR LAT		\$2,679.25	\$0	\$0	\$0	\$0			
MG#8/93-046 IDITAROD T		\$323.25	\$0	\$0	\$0	\$0			
MG#8/93-050 VETERANS M		\$0.00	\$0	\$0	\$0	\$0			
MG#8/93-039 ST LIGHTS		\$0.00	\$50,000	\$0	\$0	\$0			
MG#8/93-040 WASILLA RO		\$0.00	\$177,000	\$0	\$0	\$0			