

CITY OF WASILLA
DEPT: SEWER

ACT. NO.	EXPENDITURE	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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TREATMENT PLANT OPERATIONS							
7410	TREATMENT PLANT CHEMICALS	0	200	200	200	200	200
7421	DRAINFIELD MONITOR EXPENSE	6,555	7,000	7,000	7,000	7,000	7,000
7430	FUEL & POWER EXPENSE	14,047	11,000	12,000	20,000	20,000	20,000
7440	TELEPHONE EXPENSE	0	350	300	300	300	300
7441	MATERIALS EXPENSE	251	300	300	300	300	300
7442	SAFETY EQUIPMENT	53	250	250	250	250	250

SUB TOTAL 20,906 19,100 20,050 28,050 28,050 28,050 0

TREATMENT PLANT MAINT.							
500	LABOR SUPERV & ENGNRNG	19,522	22,960	32,191	32,191	32,191	32,191

MAINTENANCE OF TREATMENT PLANT STRUCTURES							
511	SUPPLIES	355	150	150	150	150	150

MAINTENANCE OF TREATMENT DISPOSAL SYSTEMS							
520	SUPPLIES	976	100	100	100	100	100
533	OPERATING SUPPLIES	100	150	150	150	150	150

SUB TOTAL TREATMENT PLANT MAINTENANCE 41,859 42,460 52,641 60,641 60,641 0

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DEPT: SEWER

ACT.	EXPENDITURE	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
030	CUSTOMER ACCOUNT EXPENSE											
	CUSTOMER RECORDS, ACCOUNT-											
	ING & COLLECTING	11,561		12,094		13,334		13,334		13,054		0
031	OFFICE SUPPLIES AND EXPENSE	667		1,080		1,080		1,080		1,080		0
032	POSTAGE	1,050		1,100		1,100		1,100		1,100		0
033	COMPUTER SOFTWARE MAINTENANC	938		7		1,000		1,000		1,000		0
040	UNCOLLECTABLE ACCOUNTS	0		500		500		500		500		0
050	INTEREST TO CUSTOMERS	0		300		300		300		300		0
SUB-TOTAL 9000 ACTS		14,216		15,081		17,314		17,314		17,034		0

ADMINISTRATION & GENERAL												
660	DRUG TESTING	15		50		50		50		50		0
703	CONTINGENCY SEWER HEALTH	0		0		0		0		0		0
900	INTEREST EXPENSE	260		2,804		0		0		0		0
200	SALARIES	13,634		14,482		15,816		15,816		15,816		0
210	OFFICE SUPPLIES & EXPENSES	200		200		200		200		200		0
230	OUTSIDE SERVICES EMPLOYED	6,131		3,000		3,000		3,000		3,000		0
231	SECURITY SERVICES	2,748		3,450		3,450		3,450		3,450		0
232	COMMUNICATION SERVICES	578		400		688		688		495		0
233	TELEPHONE EXPENSE	347		400		400		400		400		0
234	NATURAL GAS	1,996		1,200		1,500		1,500		1,500		0
235	AUDITTING EXPENSE	2,573		2,626		2,900		2,900		2,900		0
241	PROPERTY INSURANCE	2,045		2,500		2,500		2,500		2,500		0
242	VEHICLE INSURANCE	560		600		600		600		600		0
250	GENERAL LIABILITY INSURANCE	1,946		2,500		2,500		2,500		2,500		0
SUB-TOTAL 9200 ACTS		33,033		34,212		33,604		33,604		33,411		0

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ACT. NO.	EXPENDITURE	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
9261	HEALTH INSURANCE	9,383	12,698	13,540	13,540	10,717	
9262	ESC	1,347	1,464	1,556	1,556	1,556	
9263	FMED	889	914	1,042	1,042	1,042	
9264	RETIREMENT	4,517	7,194	8,178	8,178	8,178	
9265	LIFE INSURANCE	24	25	25	25	25	
9266	WORKMANS COMP	2,009	4,207	5,588	5,588	5,588	
9268	SBS	3,843	4,385	5,502	5,502	5,502	
9260	SUB TOTAL ALL 9260 ACCOUNTS	22,012	30,887	35,431	35,431	32,608	0
9302	MISC & GENERAL EXPENSE	2,331	2,500	2,500	2,500	2,500	
9304	SEWER CONSTRUCTION TRANSFER	0	0	0	0	0	
9355	VEHICLE REPLACEMENT FUND	5,000	0	5,000	5,000	5,000	
	SUB TOTAL	7,331	2,500	7,500	7,500	7,500	0
	TOTAL SEWER UTILITY	826,963	209,453	244,745	244,745	241,449	0
	LESS DEPRECIATION & SINK FUND	346,006	0	0	0	0	0
		188,636	209,453	244,745	244,745	241,449	0

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT : Sewer

ACCOUNT#	
432.4030	Depreciation-replacement of plant paid for by the City.
432.4031	Sinking fund-replacement of plant paid for by others.
432.7000	Salaries - Labor and supervision of collection system operation. Increase reflects 5% COLA and 4% merit for Sewer Department. 1/2 temporary employee for 6 months <u>\$5035.</u>
432.7014	Tools and Equipment - Purchase of new and replacement of old tools and repairs to equipment, heat fusion tools, dies, generator, etc.
432.7015	Utility Service - Pays MEA for electricity used at Susitna Pump Station. 6 month actual <u>\$979.</u>
432.7016	Cost of Flushing - Pays Water Utility for water used in by department in flushing mains, manholes, valve vaults, etc.
432.7017	Transportation Expense - Pays for insurance on Rodder <u>\$1,960,</u> septic pumper <u>\$1196,</u> fuel and oil <u>\$1500,</u> and repairs <u>\$1000.</u>
432.7018	Operating Supplies - Pays for lubricants, general office supplies, etc.
432.7024	Pump and Control Equipment Expense - Pays for replacement and repair of pumps and control box components. There are 324 services with a minimum of one pump and control panel. Two pumps Susitna Avenue, 3 pumps clarifier and 2 pumps in digester. Average cost per pump 2 h.p. <u>\$662,</u> replace 6 pumps per year. 6 month actual <u>\$5682.</u>
432.7025	Transportation Expense - Pays for fuel and oil XXM715, repair and maintenance on XXM715 <u>\$3250.</u> Repay loan to General Fund <u>\$10,000,</u> FOR pumper truck.

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT : Sewer

ACCOUNT#	
432.7033	Equipment and Tool Expense - Pays for necessary equipment needed for replacement or purchase.
432.7043	Miscellaneous Office Supplies - Printed forms for collection system notices, maps, card files, etc.
432.7044	Safety Equipment - First aid kits, fire extinguisher, harness, ropes; monitoring equipment for air, methane, carbon dioxide, self contained breathing apparatus. All of which are required by OSHA regulations.
432.7050	Rents - Pays share of loan on City Shop.
432.7110	Structures and Improvements - Pays for grout, ram neck, valves, floats needed in the maintenance of pump station, valve vaults and relief vaults.
432.7120	Collection System Sewer - Pays for repairs to main lines for replacement of lines, heat trace, couplings, excavation, etc.
432.7130	Service to Customers - Pays for repair and/or replacement of service lines, pipe, fittings, heat trace, etc.
432.7131	Pumping and Thawing - Thawing of frozen service lines, main lines and septic tanks. Pays for extra pumper as needed for larger septic systems
432.7410	Treatment Plant Chemicals - Pays for needed chemicals in sludge and discharge systems.
432.7421	Drainfield Monitoring Expense - Pays for necessary Lab tests as required under A.D.E.C. permit, laboratory equipment needed on site.
432.7430	Fuel and Power - Pays MEA for electricity used by treatment plant. Pays for fuel and service of auxiliary generator <u>\$1200</u> . 6 month actual <u>\$8157</u> and <u>\$800</u> estimate for lagoon aerator.

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Sewer

ACCOUNT#	
432.7440	Miscellaneous Expense - Pays MTA for telephone use.
432.7441	Materials Expense - Pays for recorder charts, ink, janitorial supplies, etc.
432.7442	Safety Equipment - Pays for repair or necessary equipment needed to meet OSHA regulations at the treatment plant.
432.7500	Salaries - Pays departments share of salaries for 5 Field Operators. Increase due to 5% COLA and 4% merit increases for Department's permanent employees. Pays 50% of one temporary for 6 months help in sewer <u>\$5035.</u>
432.7511	Supplies - Pays for supplies necessary to maintain structures; concrete, nuts, bolts, paint, etc.
432.7520	Supplies - Purchase of needed items necessary for maintenance of treatment and disposal equipment. Bearings, chains, valves, nuts, bolts, etc.
432.7533	Operating Supplies - Pays for cleaners, paper products, hand tools, brooms, etc.
432.9030	Accounting and Collection - Pays 40% of cost to Finance for bookkeeping, utility billing and collection.
432.9031	Office Supplies - Pays for preprinted general office supplies.
432.9032	Postage - Pays for mailing of bills and late notices.
432.9033 05 5103309	Computer Updates - Pays Mentor for service contracts on utility program, updates, and corrections.

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Sewer

ACCOUNT#	
432.9040	Uncollected Accounts
432.9050	Customer Interest - Pays interest on deposits made by customers for service.
432.9200	Salaries - Administrative and clerical wages.
432.9210	Office Supplies - Pays utility share of general office supplies.
432.9230	Outside Services Employed - Pays for excavation, equipment rental, and engineering services.
432.9231	Security Services - Pays share of security service contract.
432.9232	Communication Services - Pays Departments share of repeater lease with Motorola, repairs to radio, McCaw Communications for share of Beeper lease.
432.9233	Telephone Expense - Pays MTA for phone at Treatment Plant.
432.9234	Natural Gas - Pays Enstar for share of gas used in heating City Shop. 6 month actual \$1009.
432.9235	Auditing Expense - Pays Departments share of annual audit.
432.9241	Property Insurance - Insurance on Treatment Plant.
432.9242	Vehicle Insurance - Pays insurance on 1985 Chevy pick up truck XXM715.
432.9250	General Liability Insurance - Pays for sewer general liability and excess liability insurance.
432.9261	Health Insurance - Pays Departments share of cost to City for Health Insurance.

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Sewer

ACCOUNT#	
432. 9262	ESC - Pays Departments share of cost to City.
432. 9263	FMED - Pays Departments share of cost to City.
432. 9264	Retirement - Pays Departments share of cost to City.
432. 9265	Life Insurance - Pays Departments share of cost to City.
432. 9266	Workmans Compensation - Pays Departments share of cost to City.
432. 9268	SBS - Pays Departments share of cost to City.
432. 9302	Miscellaneous General Expense - Pays for employee training \$2000, travel expense for personnel using vehicle for week end sewer plant services \$500; pays for providing protective clothing \$1200.
432. 9355	Vehicle Replacement - Pays Department's share of cost for replacement of vehicles under approved plan.
	MAJOR INCREASES: Summer Hire \$11,000 Vehicle Replacement \$5000 Transportatation Expense \$4000 Pump Replacement \$2000 Wages and Benefits \$17,000 New Lagoon Aetator Power \$8000

LIBRARY FUND REVENUE ESTIMATE

FY-94

FINAL

REVISED

ACT. NO. TITLE OF ACCOUNT STATE OF ALASKA ACTUAL FY-92 BUDGET FY-93 THRU 12-31-92 ESTIMATE FY-94

STATE OF ALASKA

330.12 DIV OF LIBRARIES \$8,705.00 \$8,615 \$8,615.00 \$0

MAT-SU BOROUGH

37.10 INTER GOV. TRANSFER \$271,619.00 \$257,500 \$128,750.00 \$120,126

SUB-TOTAL \$271,619.00 \$257,500 \$128,750.00 \$120,126 \$.00

CITY OF WASILLA

38.20 CONTRIBUTION-GF \$52,648.55 \$117,303 \$.00 \$110,589

FINES & FEES

41.10 COPY MACHINE \$3,955.75 \$4,200 \$1,025.15 \$4,200

51.20 FINES/LATE BOOKS \$5,065.05 \$4,200 \$2,386.16 \$4,200

61.10 INTEREST INCOME \$78.69 \$0 \$10.39 \$0

SUB-TOTAL \$9,099.49 \$8,400 \$3,421.70 \$8,400 \$.00

TOTAL \$342,072.04 \$391,818 \$140,786.70 \$239,115 \$.00

DEPARTMENT: LIBRARY CITY OF WASILLA BUDGET CODE #455

ACT. NO.	EXPENDITURE CLASSIFICATION	PRIOR YR.		FINAL BUDGET	DEPARTMENT REQUEST		MAYOR APPROVED	ADOPTED		REVISION
		ACTUAL	FY-92		FY-93	FY-94		7-1-93	FY-94	
PERSONNEL SERVICES										
101	SALARIES	\$172,676.57		\$176,758	\$232,308	\$226,703	\$226,703			
102	SPECIAL SALARIES	\$10,620.20		\$16,275	\$10,390	\$1,942	\$1,942			
201	HEALTH INSURANCE	\$30,894.50		\$34,736	\$54,950	\$54,950	\$39,181			
202	ESC	\$4,490.73		\$4,446	\$4,259	\$4,032	\$4,032			
203	FMED	\$1,909.67		\$2,329	\$3,363	\$3,159	\$3,159			
204	RETIREMENT	\$12,413.04		\$18,568	\$23,571	\$22,974	\$22,974			
205	SBS	\$11,308.99		\$11,581	\$13,894	\$13,034	\$13,034			
206	WORKMAN'S COMP.	\$742.84		\$1,775	\$2,228	\$2,096	\$2,096			
MATERIALS & SERVICES										
101	TELEPHONE	\$2,204.95		\$2,500	\$3,026	\$3,026	\$3,026			
105	POSTAGE	\$4,755.07		\$5,200	\$5,460	\$5,460	\$5,460			
205	FORMS PRINTING	\$307.00		\$350	\$350	\$350	\$350			
305	ELECTRICITY	\$5,383.92		\$4,700	\$4,935	\$4,935	\$4,935			
306	WATER CHARGES	\$351.30		\$350	\$350	\$350	\$350			
307	SEWER CHARGES	\$413.44		\$400	\$400	\$400	\$400			
501	TRAVEL	\$1,123.44		\$1,200	\$1,200	\$1,200	\$1,200			
505	CONTINUING EDUCATION	\$400.00		\$254	\$400	\$400	\$400			
601	AUDITING	\$4,860.63		\$4,420	\$4,930	\$4,930	\$4,930			
606	MCNAUGHTON BOOK SVC.	\$2,686.07		\$0	\$0	\$0	\$0			
608	WASTE DISPOSAL	\$706.00		\$550	\$550	\$550	\$550			
610	PROFESSIONAL FEES	\$273.66		\$550	\$550	\$550	\$550			
611	SNOW REMOVAL	\$210.00		\$250	\$250	\$250	\$250			
612	PROFESSIONAL FEES, WLN	\$2,415.90		\$3,300	\$3,300	\$3,300	\$3,300			
650	SECURITY SERVICES	\$1,374.00		\$1,500	\$1,500	\$1,500	\$1,500			
660	EMPLOYEE DRUG TESTING	\$.00		\$100	\$100	\$100	\$100			
802	PROPERTY INSURANCE	\$3,762.28		\$4,500	\$3,732	\$3,732	\$3,732			
805	LIABILITY INSURANCE	\$2,691.95		\$2,960	\$2,720	\$2,720	\$2,720			
808	EXCESS LIABILITY	\$720.00		\$925	\$0	\$0	\$0			
		\$245,056.54		\$266,468	\$344,963	\$328,890	\$313,121			\$0

DEPARTMENT:

LIBRARY

CITY OF WASSILLA

#455

ACT. 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
MATERIALS & SERVICES CON'T							
2901	JANITORIAL	\$4,272.07	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600
2903	EQUIPMENT REPAIR	\$2,082.09	\$3,950	\$3,950	\$3,000	\$3,000	\$3,000
2904	EQUIPMENT RENTALS	\$255.00	\$0	\$0	\$0	\$0	\$0
3301	OFFICE SUPPLIES	\$4,386.90	\$3,500	\$3,850	\$3,850	\$3,850	\$3,850
3305	COPIER SUPPLIES	\$1,798.05	\$1,800	\$1,980	\$1,980	\$1,980	\$1,980
3306	COMPUTER PAPER	\$1,507.43	\$1,700	\$1,870	\$1,870	\$1,870	\$1,870
3307	CRAFTS/CHILDREN PROG.	\$842.30	\$1,000	\$1,100	\$1,100	\$1,100	\$1,100
3401	JANITORIAL SUPPLIES	\$966.31	\$900	\$990	\$990	\$990	\$990
3407	SHRUBS & PLANTS, INT.	\$75.00	\$100	\$100	\$100	\$100	\$100
3502	BUILDING MAINTENANCE	\$5,400.00	\$5,400	\$15,400	\$20,400	\$20,400	\$20,400
3901	NATURAL GAS	\$962.34	\$1,300	\$1,365	\$1,365	\$1,365	\$1,365
3905	BOOK BINDERY & REPAIR	\$325.00	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
3906	RECORDS/AUDIO VISUAL	\$2,274.96	\$3,100	\$3,317	\$3,317	\$3,317	\$3,317
3907	PERIODICALS	\$4,094.41	\$4,500	\$4,815	\$4,815	\$4,815	\$4,815
3908	BOOKS	\$25,034.44	\$39,876	\$45,494	\$45,494	\$45,494	\$45,494
4804	CONTRIBUTION-GF-ADM	\$8,000.00	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
CAPITAL							
5309	COMPUTER/HARDWARE	\$0.00	\$0	\$0	\$0	\$0	\$0
5501	FURNITURE & FIXTURES	\$99.59	\$9,515	\$900	\$900	\$900	\$900
TOTAL EXPENDITURES		\$342,072.04	\$391,818	\$478,547	\$466,524	\$450,847	\$0

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Library

ACCOUNT #	
455.1101	Salaries - Regular - The figure for FY-94 includes a cost of living adjustment and step increases for permanent staff. In addition, funds have been budgeted to add 1.5 full-time library aide positions. For several years, the extended hours at Wasilla Public Library have been possible, due to staffing by temporary employees. These positions have, in fact, become permanent, but the part-time people filling the positions continue to be employed as temporaries. The usage per staff ratio at Wasilla Public Library is significantly higher than at comparable public libraries in Alaska. The present staffing situation is inadequate to meet the increasing patron demand for services and assistance.
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. Funds have also been budgeted to install an additional phone and to cover the cost of Wasilla Public Library's portion of the Dial-Pac module on the Dynix System.
455.2105	Postage - Interlibrary loan requests continue to increase; this has resulted in increased postal costs. The procedure for overdue material notification has again been revised in an attempt to curtail some of the postal costs.

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Library

ACCOUNT #	
455.2205	Forms Printing - With the Friends of Wasilla Public Library covering the cost of Summer Reading Program material, we are able to avoid an increase in this area.
455.2305	Electricity - This amount reflects an increase based on current costs.
455.2306	Water Charged - Monthly usage charged.
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 1994 in Anchorage.)
455.2505	Continuing Education - Well-trained staff are an essential part of the Library program. These funds will be used to take advantage of training sessions offered in Southcentral Alaska.
455.2601	Auditing - This is for a proportionate share of auditing costs.
455.2606	McNaughton Book Service - The McNaughton Book Service is a book leasing company which ensures availability of popular titles in a timely manner to satisfy patron demand. This item was not funded in FY-93. The regular book budget has been increased for FY-94 in an attempt to meet the demand for titles previously purchased through this program.
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.

CITY OF JASILLA
BUDGET COMMENTARY

DEPARTMENT: Library

ACCOUNT #	
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.
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.
455.2650	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 - This line item is not necessary for FY-94, due to the City's new insurance coverage.
455.2901	Janitorial Services - This is for the library share of janitorial services and an annual spring cleaning.
455.2903	Equipment Repair and Maintenance - The breakdown for this amount is as follows: A) Photocopier maintenance agreement \$1,600; B) microfiche reader/printer \$500; C) typewriters \$200; D) audiovisual equipment \$200; E) computer equipment \$500 (The Borough covers the full maintenance cost for the Dynix Equipment.) These amounts are contingent on no increase in service costs.
455.2904	Equipment Rentals - This amount is not needed in the coming fiscal year, since staff are no longer using the Gaylord charging machine.

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ACCOUNT #	
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.
455.3305	Copier Supplies - This amount is budgeted for copier paper and toner. A 10% increase is reflected.
455.3306	Computer Supplies - This amount includes the cost of computer paper and supplies. A 10% increase is reflected to cover rising costs.
455.3307	Crafts/Children's Programs - This amount supports children's programming supplies. In 1992, 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.
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. The roof is in need of repair, and \$15,000 has been budgeted to address the problem.
455.3901	Natural Gas - A slight increase is reflected based on current costs.
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.

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DEPARTMENT: Library

ACCOUNT #	
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.
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.
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-94 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.
455.4804	Administration Costs - This is the library share for administrative time spent on supervision, payroll and accounts payable.
455.5309	Computer Hardware - No funds have been budgeted for FY-94, due to necessary increases in other areas.
455.5501	Office Furniture and Fixtures - This amount is budgeted for replacement of furniture and fixtures as needed.

GENERAL FUND REVENUE ESTIMATE	FY-94	ACTUAL	FINAL	THRU	ESTIMATE	REVISED
CT. TITLE OF ACCOUNT		FY-92	FY-93	03-13-93	FY-94	FY-94
STATE OF ALASKA						
34.20 STATE REVENUE SHARING	\$43,361.00	\$39,025	\$33,749.00	\$31,387		
34.30 ROAD MAINTENANCE	\$68,322.00	\$54,658	\$62,470.00	\$58,097		
34.50 HEALTH FACILITIES	\$3,841.00	\$3,073	\$3,512.00	\$3,336		
35.10 AMUSEMENT & GAMING	\$2,322.00	\$1,200	\$0	\$1,500		
35.20 ELECT. & TELE.CO-OP TAX	\$104,048.41	\$47,500	\$0	\$105,000		
35.30 MUNICIPAL ASSISTANCE	\$309,944.00	\$277,955	\$289,750.00	\$269,468		
35.60 SNOW & ICE GRANT	\$40,000.00	\$0	\$0	\$0		
55.70 ALCOHOLIC BEVERAGE TAXES	\$0	\$0	\$0	\$15,000		

SUB-TOTAL	\$571,838.41	\$423,411	\$389,481.00	\$483,788		\$0
MAT-SU BOROUGH						
34.70 RECREATIONAL SERVICES	\$59,593.00	\$15,000	\$15,750.00	\$15,000		
44.10 PLANNING/LAND USE	\$0	\$0	\$0	\$0		
44.30 FIRE HALL SOLID WASTE	\$1,000.00	\$1,000	\$0	\$1,000		

SUB-TOTAL	\$60,593.00	\$16,000	\$15,750.00	\$16,000		\$0
CITY OF WASILLA						
01.00 DISCOUNTS EARNED	\$59.10	\$10	\$0	\$50		
21.00 CITY BUSINESS LICENSES	\$19,650.00	\$18,000	\$19,623.55	\$19,000		
22.10 TAXICAB PERMITS	\$240.00	\$150	\$0	\$150		
22.20 LAND USE PERMITS	\$3,028.00	\$2,500	\$1,212.50	\$2,500		
22.50 UTILITY PERMITS	\$5,617.00	\$5,500	\$314.44	\$5,500		
22.70 ANIMAL LICENSES	\$3,063.00	\$2,000	\$1,368.00	\$2,500		
22.71 ANIMAL FINES	\$335.00	\$300	\$587.00	\$300		
22.80 DRIVEWAY PERMITS	\$200.00	\$150	\$125.00	\$150		
22.80 COPY MACHINE	\$127.05	\$150	\$159.75	\$125		
30 ADMINISTRATIVE INCOME	\$2,892.78	\$3,000	\$5,977.48	\$3,000		
31 MAPS & PUBLICATIONS	\$133.00	\$50	\$35.00	\$50		

GENERAL FUND REVENUE ESTIMATE FY-94
 ACCOUNT NO. TITLE OF ACCOUNT
 ACTUAL FY-92 BUDGET FY-93 THRU 03-19-93 ESTIMATE FY-94 REVISED FY-94

(CITY OF WASILLA CONTINUED)

3399.00	POP MACHINE SALES	\$372.70	\$300	\$228.50	\$350	\$0
367.10	MUSEUM ADMISSIONS	\$0.00	\$5,000	\$3,368.10	\$7,000	\$50
361.26	DONATIONS	\$23.69	\$50	\$9.15	\$50	\$50
361.10	SALES TAX INTEREST	\$0.00	\$0	\$29.83	\$200	\$200
351.10	INTEREST INCOME	\$94,833.05	\$75,000	\$30,058.86	\$75,000	\$75,000
350.20	COURT FINES	\$0.00	\$0	\$0.00	\$10,000	\$10,000
347.40	FORECLOSURE COSTS	\$6,490.07	\$3,500	\$5,764.95	\$3,500	\$3,500
347.10	SCHOOL RENTALS	\$17,105.00	\$15,000	\$14,370.00	\$17,000	\$17,000
347.10	CITY HALL RENTAL	\$485.00	\$150	\$195.00	\$300	\$300

SUB-TOTAL \$154,654.44 \$130,810 \$83,427.11 \$146,725 \$0

OTHER FINANCING SOURCES

311.10	PROPERTY TAXES	\$829,772.68	\$891,000	\$717,098.02	\$423,860	\$0
313.10	SALES TAX	\$0.00	\$1,050,000	\$315,927.21	\$2,691,164	\$0
322.90	VEHICLE TAXES	\$12,544.09	\$12,000	\$0.00	\$12,500	\$0
367.11	ALPAR YOUTH LITTER PATRO	\$2,201.60	\$2,800	\$2,261.52	\$2,800	\$0
391.01	OPERATING TRANS-78-1	\$0.00	\$0	\$0.00	\$0	\$0
391.10	SALE OF GEN. FIXED ASSET	\$0.00	\$0	\$1,750.00	\$0	\$0
392.10	ADM FEE - WATER UTILITY	\$17,342.00	\$18,968	\$12,094.64	\$19,581	\$0
392.20	ADM FEE - SEWER UTILITY	\$11,561.00	\$12,645	\$8,062.64	\$13,054	\$0
392.40	CONTR. LIBRARY, MAINTENANC	\$4,631.51	\$5,400	\$0.00	\$5,400	\$0
392.50	CON'T HISTORICAL SOCIETY	\$30,000.00	\$2,250	\$0.00	\$0	\$0
398.10	CONTR, CIP, ADM FEES	\$2,473.00	\$1,000	\$104.28	\$1,000	\$0
398.11	CONTR, LIB DEPT. ADM FEE	\$8,000.00	\$8,000	\$5,333.36	\$8,000	\$0
398.12	CONT, ASSESSMENT ADM FEES	\$2,200.00	\$2,000	\$848.00	\$2,000	\$0
	GF FUND BALANCE	\$0.00	\$0	\$0.00	\$0	\$0

SUB-TOTAL \$920,725.88 \$2,006,063 \$1,063,479.67 \$3,179,359 \$0
 TOTAL REVENUE \$1,707,811.73 \$2,576,284 \$1,552,137.78 \$3,825,872 \$0

CITY OF WASHINGTON

DEPARTMENT: MUSEUM & VISITORS CENTER

BUDGET CODE #451

CT. O.	EXPENDITURE CLASSIFICATION	PRIOR YR.	FINAL BUDGET	DEPARTMENT REQUEST	MAYOR APPROVED	ADOPTED	REVISION
		ACTUAL	FY-92	FY-93	FY-94	FY-94	FY-94

PERSONNEL SERVICES

101	SALARIES	\$82,024.17	\$110,556	\$126,263	\$122,714	\$122,714	
102	SPECIAL SALARIES	\$5,813.63	\$1,800	\$0	\$0	\$0	
201	HEALTH INSURANCE	\$14,446.63	\$16,999	\$20,391	\$20,391	\$14,496	
202	ESC	\$2,451.09	\$2,607	\$2,300	\$2,271	\$2,271	
203	FMED	\$620.09	\$960	\$1,048	\$1,019	\$1,019	
204	RETIREMENT	\$5,100.19	\$12,040	\$13,927	\$13,535	\$13,535	
205	SBS	\$5,364.46	\$6,967	\$7,828	\$7,608	\$7,608	
206	WORKMAN'S COMP.	\$113.80	\$1,068	\$1,200	\$1,166	\$1,166	
	SUB-TOTAL	\$115,934.06	\$152,997	\$172,957	\$168,704	\$162,809	\$0

MATERIALS & SERVICES

105	POSTAGE	\$0.00	\$500	\$500	\$500	\$500	
107	PUBLIC EDUCATION	\$0.00	\$500	\$500	\$500	\$500	
200	ADVERTISING	\$0.00	\$1,200	\$1,300	\$1,300	\$1,300	
205	PRINTED FORMS	\$0.00	\$2,500	\$3,500	\$3,500	\$3,500	
305	ELECTRICITY	\$0.00	\$2,100	\$2,832	\$2,832	\$2,832	
306	WATER	\$198.00	\$300	\$300	\$300	\$300	
307	SEWER	\$214.50	\$350	\$250	\$250	\$250	
501	TRAVEL	\$0.00	\$516	\$1,450	\$2,500	\$1,500	
505	CONTINUING EDUCATION	\$0.00	\$600	\$1,800	\$1,800	\$1,000	
504	CONTRACTUAL	\$0.00	\$3,500	\$2,500	\$2,500	\$2,500	
506	DUES & SUBSCRIPTIONS	\$0.00	\$350	\$400	\$400	\$400	
508	SOLID WASTE	\$0.00	\$500	\$500	\$500	\$500	
509	PUBLIC RELATIONS	\$0.00	\$475	\$350	\$350	\$350	
511	SNOW REMOVAL	\$109.08	\$700	\$150	\$150	\$150	
550	SECURITY SERVICES	\$1,715.00	\$1,715	\$2,300	\$2,300	\$2,300	
560	EMPLOYEE DRUG TESTIN	\$104.00	\$200	\$200	\$200	\$200	
302	PROPERTY INSURANCE	\$1,164.84	\$1,700	\$1,907	\$1,907	\$1,907	
901	JANITORIAL	\$0.00	\$400	\$700	\$700	\$700	
903	OFFICE EQUIP. MAINT.	\$673.75	\$1,700	\$1,900	\$1,900	\$1,900	
801	OFFICE SUPPLIES	\$0.00	\$1,400	\$1,400	\$1,400	\$1,400	

CT.	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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MATERIALS & SERVICES CONTINUED

501	BLDG. MODIFICATION	\$3,123.94	\$2,000	\$9,000	\$5,000	\$5,000	
502	BUILDING MAINTENANCE	\$1,930.43	\$4,000	\$6,000	\$6,000	\$6,000	
504	GROUPS MAINTENANCE	\$.00	\$700	\$750	\$750	\$0	
901	NATURAL GAS	\$1,243.58	\$1,900	\$1,900	\$1,900	\$1,900	
909	EXHIBIT SUP/EQUIPMEN	\$.00	\$1,250	\$1,250	\$1,250	\$1,250	
SUB-TOTAL		\$10,477.12	\$31,056	\$43,639	\$40,689	\$38,231	\$0

CAPITAL

301	OFFICE EQUIPMENT	\$.00	\$1,500	\$4,390	\$4,390	\$4,390	
307	COMPUTER HARDWARE	\$.00	\$2,446	\$1,550	\$1,000	\$1,000	
308	COMPUTER SOFTWARE	\$.00	\$500	\$500	\$500	\$500	
401	SPECIALTY EQUIPMENT	\$.00	\$0	\$4,959	\$4,459	\$4,459	
200	CONSTRUCTION	\$.00	\$12,000	\$64,780	\$0	\$0	
SUB-TOTAL		\$.00	\$16,446	\$76,179	\$10,349	\$10,349	\$0

TOTAL EXPENDITURES \$126,411.18 \$200,499 \$292,775 \$219,742 \$211,389 \$0

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Museum

ACCOUNT #	
451.1101	Salaries - Represents all Department salaries.
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.
451.2107	Public Education - Cost of special advertising for events and meetings in newspapers and periodical.
451.2200	Advertising - Cost of publishing Wasilla ad in the Milepost, State Travel Guide and for expanded new advertising.
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

ACCOUNT #	
451.2501	Travel - This figure represents ten business trips to Anchorage, one to Juneau or Fairbanks, and one to Seattle, Chicago, or D.C.- These involve business meetings and training that is dependent upon availability.
451.2505	Continuing Education (Training) - 'This represents tuition, or tuitions, for specialized staff training, dependent upon training availability and cost.
451.2604	Contractual - This figure represents help from an exhibits professional to upgrade museum exhibits in the Page Museum.
451.2606	Dues and subscriptions Cost for professional publications and memberships such as 'Museums Alaska", the American Association of Museums, and the American Association of State and Local History.
451.2608	Solid Waste - Museum share of cost for garbage pick up.
451.2609	Public Relations - This figure represents lunches, dinners, mileage, etc. involved in attracting tour companies, fund raising efforts, and when representing the City and Museum Department to agencies outside the area.
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. This also includes expansion of the alarm system to the Capitol Site Cabin in the Old Wasilla Town Site and the emergency exit door in the basement of the Page Museum.
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.

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT : Museum

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.
451.3501	Building Modifications Costs for the interior restoration of the Herning/Teeland House in the Old Wasilla Town Site. Basement exhibit area in the Page Museum.
451.3502	Building Maintenance Building repairs for the Page Museum and the Old Wasilla Town Site. (roof repair, replacement of rotten logs, caulking, painting, etc.)
451.3504	Grounds Maintenance - Cost for fertilizer, plantings, hand tools and general supplies.
451.3901	Natural Gas - Natural Gas heat for the Page Museum and buildings in the Old Wasilla la Town Site.
451.3909	Exhibit Supplies and Equipment - Cost of equipment and supplies to construct new or improve older exhibits. Examples: plexiglas sheeting, finished lumber, cabinet hardware, track lighting, small electronic sound unit, etc.
451.5301	Office Equipment - Cost to cover office equipment and furniture.
451.5307	Computer Hardware - Cost will cover a full Page document scanner for collections record maintenance.
451.5308	Computer Software - Collections management and desk top publishing software.
451.5401	Specialty Equipment - Museum collections conservation equipment, Oral and Video equipment for oral histories, storage case and drawers, pamphlet rack and magazine rack, cleaning equipment, storage shelving and racks.
451.6200	Construction Completion phase of a 24' x 32' ground level and basement addition that will provide space for handicapped access bathrooms, exhibit space, office space, and storage space. (1536 sq. ft.) Moved to CIP Fund Page I-8.

FUND 01

BUDGET CODE 450

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

PERSONNEL SERVICES

1101	SALARIES	\$10,176.70	\$0	\$20,757	\$20,757	\$20,757	\$0
1102	SPECIAL SALARIES	\$14,204.14	\$11,375	\$39,151	\$39,151	\$39,151	\$0
1201	HEALTH INSURANCE	\$1,472.88	\$0	\$4,843	\$4,843	\$3,570	\$0
1202	ESC	\$619.36	\$327	\$1,344	\$1,344	\$1,344	\$0
1203	FMED	\$335.31	\$158	\$1,000	\$1,000	\$1,000	\$0
1204	RETIREMENT	\$781.08	\$0	\$2,209	\$2,209	\$2,209	\$0
1205	SBS	\$1,501.02	\$675	\$3,607	\$3,607	\$3,607	\$0
1206	WORKERS COMPENSATION	\$1,281.12	\$764	\$4,109	\$4,109	\$4,109	\$0
	SUB TOTAL		\$13,299	\$77,020	\$77,020	\$75,747	\$0

MATERIALS & SERVICES

2108	COMMUNICATIONS SERVICES	\$275.51	\$0	\$450	\$450	\$410	\$0
2305	ELECTRICITY	\$709.51	\$300	\$1,200	\$1,200	\$1,200	\$0
2306	WATER	\$300.00	\$200	\$350	\$350	\$350	\$0
2307	SEWER CHARGES	\$300.00	\$200	\$375	\$375	\$375	\$0
2608	CONTRACT SERVICES	\$2,015.56	\$0	\$4,000	\$4,000	\$4,000	\$0
2650	SECURITY SERVICES	\$4,122.00	\$0	\$6,860	\$6,860	\$6,860	\$0
2660	EMPLOYEE DRUG TESTING	\$102.50	\$50	\$250	\$250	\$250	\$0
2806	VEHICLE INSURANCE	\$583.28	\$0	\$600	\$600	\$600	\$0
2902	VEHICLE & EQUIPMENT	\$87.31	\$0	\$1,500	\$1,500	\$1,500	\$0
2904	EQUIPMENT PURCHASE	\$501.70	\$0	\$2,000	\$2,000	\$2,000	\$0
3102	HAND TOOLS	\$21.95	\$0	\$200	\$200	\$200	\$0
3506	SUPPLIES	\$1,691.68	\$400	\$2,400	\$2,400	\$2,400	\$0
3507	SHRUBS AND PLANTS	\$250.00	\$0	\$500	\$500	\$1,250	\$0
3508	FACILITIES REPAIR	\$6,376.39	\$531	\$7,500	\$7,500	\$9,000	\$0
3509	FACILITY IMPROVEMENT	\$0	\$0	\$2,000	\$2,000	\$2,250	\$0
3902	FUEL & OIL	\$819.10	\$500	\$3,500	\$3,500	\$3,750	\$0
	SUB TOTAL		\$2,181	\$33,685	\$33,685	\$36,395	\$0

TOTAL

		\$48,528.10	\$15,480	\$110,705	\$110,705	\$112,142	\$0
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CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Recreational Services

ACCOUNT#	
450.1101	Salaries - Salaries for one Recreation Department employee for 7 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 departments share of cost for insurance.
450.1202	Employment Security Tax - Pays departments share of cost to City.
450.1203	FMED - Pays Federal Medicare, departments share of cost.
450.1204	Retirement - Pays departments share of cost to City.
450.1205	Supplemental Benefit System - Pays departments share of city cost.
450.1206	Workers Compensation - Pays insurance on work related accidents on employees.
450.2108	Communication Services - Pays departments share of communication services provided by Motorola and McCaw.
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.
450.2307	Sewer Charges - Pays department cost of sewer charges to the Sewer Utility.
450.2608	Contract Services - Pays for outside services contracted by the department, ex., hydroseeding, trucking, equipment rental, portable toilets.

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Recreational Services

ACCOUNT#	
450.2650	Security Services - Pays share of cost to contracted security service .
450.2660	Drug Testing - Pays cost of test for employees to meet city policy.
450.2806	Vehicle Insurance - Pays for insurance on KXM998, one ton flatbed.
450.2902	Vehicle and Equipment Maintenance - Pays for maintenance and repairs on KXM998, lawn mowers, weed eaters, etc.
450.2904	Equipment Purchase - Purchase of weed eater, lawn mowers, water hoses, and sprinklers. Equipment necessary for use by the department.
450.3102	Hand Tools - Pays for necessary hand tools and for replacement of worn hand tools. Ex. shovels, wrenches, hammers, mops.
450.3506	Supplies - Purchase repair parts for play equipment, lime, fertilizer, seed, cleaning , fasteners, bases and fences.
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, 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 KXM998, lawn mowers, weed eaters, generators, tractor, backhoe use by department.

CITY OF WASILLA

DEPT: ROAD MAINTENANCE

FUND 01

BUDGET CODE 431

DEPT.	EXPENDITURE	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

PERSONNEL SERVICES

101	SALARIES	\$51,624.69		\$57,665		\$62,168		\$62,168		\$62,168		
102	SPECIAL SALARIES	\$0.00		\$0		\$9,788		\$9,788		\$9,788		
201	HEALTH INSURANCE	\$7,569.50		\$10,605		\$9,930		\$9,930		\$7,298		
202	ESC	\$1,048.10		\$1,180		\$1,231		\$1,231		\$1,231		
203	FMED	\$632.57		\$695		\$890		\$890		\$890		
204	RETIREMENT	\$3,776.59		\$6,003		\$6,517		\$6,517		\$6,517		
205	SBS	\$3,112.33		\$3,449		\$4,325		\$4,325		\$4,325		
206	WORKERS COMPENSATION	\$1,387.24		\$4,241		\$4,503		\$4,503		\$4,503		
SUB TOTAL		\$69,151.02		\$83,838		\$99,352		\$99,352		\$96,720		\$0

MATERIALS AND SERVICES

08	COMMUNICATIONS SERVICES	\$335.53		\$450		\$955		\$955		\$920		
01	FACILITY RENTAL	\$6,966.73		\$7,300		\$7,300		\$7,300		\$7,300		
04	EQUIPMENT RENTAL	\$27.00		\$1,400		\$800		\$800		\$800		
05	ELECTRICITY-ST LIGHTS	\$16,540.93		\$27,000		\$32,000		\$32,000		\$32,000		
05	TRAINING CONFERENCE	\$688.00		\$500		\$800		\$800		\$800		
06	DUES & SUBSCRIPTIONS	\$0.00		\$100		\$100		\$100		\$100		
60	EMPLOYEE DRUG TESTING	\$15.00		\$50		\$50		\$50		\$50		
02	PROPERTY INSURANCE	\$1,164.84		\$2,000		\$2,000		\$2,000		\$2,000		
06	VEHICLE INSURANCE XXM714	\$1,259.28		\$1,366		\$2,100		\$2,100		\$2,100		
02	VEH. & EQUIPMENT MAINT.	\$8,289.46		\$6,500		\$8,000		\$8,000		\$8,000		
03	CONTRACTUAL-ST SWEEPING	\$2,054.00		\$2,500		\$4,000		\$4,000		\$6,000		
04	CONTRAC.ST DRAIN MONITOR	\$1,280.78		\$3,750		\$3,750		\$3,750		\$3,750		
05	CONTRACTUAL-SANDING	\$10,279.00		\$10,000		\$15,000		\$15,000		\$15,000		
06	CONTRACTUAL-SNOW REMOVAL	\$26,623.04		\$22,000		\$22,000		\$22,000		\$22,000		
07	CONTRACTUAL, GRADING ETC	\$78,843.50		\$91,700		\$91,000		\$91,000		\$96,000		
08	CONTRACTUAL-DUST CONTROL	\$22.50		\$7,000		\$7,000		\$7,000		\$10,000		
09	RR CROSSING O & M	\$12,406.40		\$18,400		\$12,900		\$12,900		\$12,900		
10	ABANDONED VEHICLES	\$1,050.00		\$0		\$1,000		\$1,000		\$1,000		
11	STORM DRAIN THAWING	\$0.00		\$0		\$6,000		\$6,000		\$6,000		
01	OFFICE SUPPLIES	\$51.27		\$200		\$250		\$250		\$250		
08	MAPS	\$193.50		\$200		\$500		\$500		\$500		
02	FUEL & OIL	\$4,653.37		\$4,500		\$5,000		\$5,000		\$5,000		
SUB TOTAL		\$172,744.13		\$206,916		\$222,505		\$222,505		\$232,470		\$0

CITY OF W.SILLA
DEPT: ROAD MAINTENANCE

ACCT. NO.	EXPENDITURE CLASSIFICATION	PRIOR YR. ACTUAL FY-92	FINAL BUDGET FY-93	DEPARTMENT REQUEST FY-94	MAYOR APPROVAL FY-94	ADOPTED 7-1-93 FY-94	REVISION FY-94
CAPITAL OUTLAY							
5102	TOOLS	\$1,170.57	\$1,500	\$1,500	\$1,500	\$1,500	
5103	EQUIPMENT PURCHASE	\$8,864.65	\$3,900	\$3,000	\$3,000	\$3,000	
9206	CULVERTS & PIPE	\$1,023.40	\$3,000	\$4,000	\$4,000	\$4,000	
9208	ASPHALT PATCHING	\$2,192.60	\$5,000	\$5,000	\$5,000	\$5,000	
9209	OTHER	\$5,245.29	\$5,000	\$6,000	\$6,000	\$6,000	
9210	SIGN REPLACEMENT	\$4,259.89	\$5,000	\$5,000	\$5,000	\$5,000	
9211	ST LIGHT INSTALL	\$7,684.19	\$12,000	\$0	\$0	\$0	
9355	CONTRI-VEHICLE FUND	\$5,000.00	\$5,000	\$15,000	\$15,000	\$15,000	
	SUB TOTAL	\$35,440.59	\$40,400	\$39,500	\$39,500	\$39,500	\$0
	TOTAL	\$277,335.74	\$331,154	\$361,357	\$361,357	\$368,690	\$0

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Road Maintenance

ACCOUNT#	
431.1101	Salaries - Pays departments share of split out cost of permanent employees. Increase includes 8% COLA and 4% merit for permanent employees.
431.1102	Special Salaries - Pays for 1 temporary employee at range 1A, Total of 6 months. i.e. sign replacement, brushing, asphalt crack seal, culvert repair, cleaning.
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	PERS retirement - Pays Departments share of cost of providing retirement program for permanent Employees.
431.1205	Supplemental Benefit System - Pays Departments share of 6.2% cost that the City matches with Employee's 6.2% for annuities. FY 94 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 for McCaw Communications for share of beeper lease \$225. Pays Motorola for share of repeater use and radio repair \$230. Pays for new cellular connection for monthly billing on portable telephone \$500 annually.
431.2301	Facility Repayment and Utilities - Pays Departments share of cost on repayment of shop facility and share of Water Utility Billing.

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Road Maintenance

ACCOUNT#	
431.2304	Equipment Rental - Pays for rental of needed equipment not covered in contracts. Example, fork lift for street light repair. Note - reduction due to use of city owned portable air compressor.
431.2305	Electricity Street Lighting - Pays MEA for electricity for street lights and maintenance supplied for street lights, i.e. bulbs, ballasts, starter fuses, core area \$15,000. 78 street lights approved by council - maintenance and electricity \$16,000. Note - Cottonwood Park lights added maintenance and electricity \$1000.
431.2505	Training Conference - Pays for training conferences cost for attendance by City Employees, i.e. asphalt rehabilitation.
431.2606	Dues and Subscriptions - Pays for membership in American Public Works Association.
431.2660	Employee Drug Testing - Pays expense of test required by Council for permanent and temporary personnel.
431.2802	Property Insurance - Pays insurance on Motor Grader.
431.2806	Vehicle Insurance - Pays full coverage insurance on KXP194, 1991 one ton Ford truck, \$1366. Pays an additional \$750 for liability insurance on used 5-7 yard end dump with belly and nose plow upon Council approval.
431.2902	Vehicle and Equipment Maintenance - Pays for repairs and maintenance of KXP194. Increase due to estimated repair maintenance of 580 backhoe and 5-7 yard end dump.
431.2903	Contractual Street Sweeping - Pays contractor for sweeping City streets. Estimate based on 60 hours of equipment rental at \$55/hour. Increase due to additional paved streets, i.e, Shadowood LID, Glenwood, Rocky Ridge, Neuser Dr.

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Road Maintenance

ACCOUNT#	
431.2904	Contractual Storm Drain Monitoring - Pays to have Engineer run sample test two times per year as required by D.E.C. Approximately <u>\$1000</u> per test. Replacement sand for filter and maintenance of vault and drains.
431.2905	Contractual Sanding - Pays Contractor for sanding of City Streets. Increase reflects LID paving projects coming on line and additional arterial paving. Upon Council approval of purchase of 5-7 yard end dump, small sander unit on 1 ton Ford would be replaced by 5 yard unit improving efficiency through the use of the Belly Blade and sanding unit to be used in unison. This would shorten our response time and improve productivity with better coverage.
431.2906	Contractual Snow Removal - Pays Contractor to pick up snow from paved City streets. This pays for loaders and trucks only.
431.2907	Contractual - Pays for road maintenance contract for equipment rental and materials, i.e. grading, dozer and compaction, road repair, painting of street divider lines, cross walks, parking lot lines.
431.2908	Contractual Dust Control - Pays Contractor for water truck and purchase of chemicals for control of dust on unpaved high volume streets.
431.2909	Railroad Crossing Operation and Maintenance - Pays \$1300 for electricity to three Railroad crossings, \$9,600 to cover Railroad fees and \$2000 for vandalism repairs, supplies and work.
431.2910	Abandoned Vehicles - Pays for removal of abandoned vehicles left on city rights of way.
431.9211	Storm Drain CMP Thawing - Pays contractor for thawing of storm drains, cross culverts and dry wells. NOTE: new line item previously obtained through 431.2907.
431.3301	Office Supplies - Pays Departments share of cost for general office supplies.

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Road Maintenance

ACCOUNT#	
431.3308	Maps - Pays for printing of rights of way, address-addition and corrections. Increase due to need of updating the items mentioned above.
431.3902	Fuel and Oil - Pays for fuel and oil for KXP194, Sander unit, Motor Grader, 580 backhoe etc. Increase upon Council approval of purchase of used 5-7 yard end dump with belly blade and sander unit.
431.5102	Hand Tools - Pays for road tools needed by Department, i.e. shovels, picks, asphalt rakes, hand tools for equipment maintenance.
431.5103	Equipment Purchase - Pays for field equipment i.e. pavement marking applicator-4" trash pump.
431.9206	Culverts and Pipe - Pays for culverts and bands for replacing needed inventory. Increase due to more dry well applications in difficult drainage areas.
431.9208	Asphalt Patching - Pays for asphalts repairs, cold mix, tar blocks, propane for tar pot.
431.9209	Other - Contingency for unassigned expense. For using Hydro-Ax in removing bushes and trees that have encroached upon roads.
431.9210	Sign Replacement - Pays for new and replacement signage, post, hardware, etc.
431.9211	Street Light Installation
431.9355	Vehicle Replacement - Pays Departments share for long term plan for replacing vehicles. \$5000 Truck, \$10,000 Grader. Increase of \$5000 for motor grader replacement.

Major Increases:

Grader replacement fund	\$10,000
Street light electric	\$5,000
Street sanding	\$5,000
Summer temporary help	\$11,000
Wages, benefits	\$12,000

DEPT: PROP. MAINTENANCE

ACT. NO.	EXPENDITURE CLASSIFICATION	PRIOR YR.		FINAL BUDGET FY-93	DEPARTMENT REQUEST FY-94	MAYOR APPROVED FY-94	ADOPTED FY-1-93	REVISION FY-94
		ACTUAL FY-92						
PERSONNEL SERVICES								
1101	SALARIES	20,054		21,012	36,439	36,439	36,439	
1102	SPECIAL SALARIES	8,089		10,569	0	0	0	
1108	COMMUNITY SERVICES	0		8,866	6,551	6,551	6,551	
1201	HEALTH INSURANCE	3,016		4,635	7,488	7,488	5,764	
1202	ESC	612		879	690	690	690	
1203	FMED	391		546	581	581	581	
1204	RETIREMENT	1,553		2,903	4,495	4,495	4,495	
1205	SUPPLEMENTAL BENEFITS	1,714		2,411	2,571	2,571	2,571	
1206	WORKERS COMPENSATION	1,478		2,434	2,629	2,629	2,629	
	SUB-TOTAL	36,908		54,255	61,444	61,444	59,720	0
MATERIALS AND SERVICES								
2108	COMMUNICATION SERVICES	206		450	688	688	465	
2305	ELECTRICITY	12,496		11,350	13,500	13,500	13,500	
2306	WATER	1,006		1,000	1,000	1,000	1,000	
2307	SEWER CHARGES	1,056		1,000	1,000	1,000	1,000	
2501	TRAVEL INSIDE	168		200	200	200	200	
2505	TRAINING CONFERENCES	200		300	600	600	600	
2506	STAFF DEVELOPMENT	49		300	600	600	600	
2600	BUILDING MAINTENANCE	13,974		10,500	21,600	21,600	21,600	
2606	DUES & SUBSCRIPTIONS	65		200	200	200	200	
2608	SOLID WASTE DISPOSAL	1,783		2,000	3,430	3,430	4,631	
2650	SECURITY SERVICES	6,960		8,615	8,615	8,615	8,615	
2660	EMPLOYEE DRUG TESTING	68		100	100	100	100	
2802	PROPERTY INSURANCE	9,504		11,000	11,000	11,000	11,000	
2806	VEHICLE INSURANCE	560		1,200	1,200	1,200	1,200	
2901	JANITORIAL	9,888		11,000	13,800	13,800	13,800	
2902	VEHICLE MAINTENANCE	242		1,200	1,200	1,200	1,200	

DEPT: PROP. MAINTENANCE

ACT. NO.	EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY-92	FINAL BUDGET FY-93	DEPARTMENT REQUEST FY-94	MAYOR APPROVED FY-94	ADOPTED 7-1-93 FY-94	REVISION FY-94
MATERIALS & SERVICES							
2906	CEMETERY	1,527	2,000	2,000	2,000	2,000	2,000
3301	OFFICE SUPPLIES	292	300	300	300	300	300
3401	CUSTODIAL SUPPLIES	2,601	2,500	2,500	2,500	2,500	2,500
3502	SUPPLIES GENERAL	53	200	200	200	200	200
3507	SHRUBS AND PLANTS	250	500	250	250	250	250
3901	NATURAL GAS	6,483	7,500	7,500	7,500	7,500	7,500
3902	GAS AND OIL	1,439	2,100	2,100	2,100	2,100	2,100
4402	ASSESS. SEWER 83S1	1,180	1,158	1,135	1,135	1,135	1,135
4403	ASSESS. PAVING 85P1	6	3,292	3,292	3,292	3,292	3,292
4406	ASSESS. PAVING 86P1	257	239	240	240	240	240
	SUB TOTAL	72,314	80,204	98,250	98,250	99,228	0
CAPITAL PROJECTS							
5301	REPLACE BLUELINE	0	8,000	0	0	0	0
7202	BUMPUS SOFTBALL COMPLEX	3,370	3,000	2,000	2,000	0	0
9355	VEH. REPAIR/REPLACEMENT	5,000	0	5,000	5,000	5,000	5,000
9209	OTHER	0	0	1,000	1,000	1,000	1,000
	SUB-TOTAL	8,370	11,000	8,000	8,000	6,000	0
	TOTAL	117,591	145,459	167,694	167,694	164,948	0

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Property Maintenance

ACCOUNT #	
430.1101	Salaries - Pays Departments share of cost for the following: Public Works Director, Assistant Department Head, Field Operator, Field Operator, Field Operator, Clerical for FY 94. 5 months of new Field Operator 408, provides for an 8% COLA and 4% merit for employees.
430.1102	Special Salaries - Temporary hire of 1 person for 6 months to work in the following areas: cemetery, maintenance, building and property maintenance of City owned property.
430.1108	Community Services - Pays portion of permanent salaries related to City community activities, Christmas lighting, Iditarod Days, buoys in lake, and other approved functions.
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 temporary hire.
430.1203	FMED - Pays Departments share of City cost of FICA, Medicare only, for all employees hired after April 1986. Includes permanent personnel and special salaries.
430.1204	Retirement - Pays Departments share of Retirement Program's cost to City for employees.
430.1205	SBS - Pays Departments share of matching cost with employee into an annuity fund.
430.1206	Workers Compensation Insurance - Pays Departments share of City cost of providing insurance coverage for employee injury on the job.

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Property Maintenance.

ACCOUNT#	
430.2108	Communication Services - Pays Departments share of cost to City for Motorola contract for repeater lease \$180, repair of radios \$100, McCaw Communications for beeper lease \$408. <u>Increases</u> due to having <u>to spread</u> across 4 departments instead of 5.
430.2305	Electricity - Pays MEA for City Hall Elementary School, well at Bumpus, concession stand at Bumpus, festoon and Christmas lighting. FY-93 6 month actual <u>\$6,988.</u>
430.2306	Water - Pays Water Utility for water used by City Hall and Elementary School.
430.2307	Sewer Charges - Pays Sewer Utility for sewer charges used by City Hall and Elementary School.
430.2501	Travel Inside - Pays employee mileage for trips by private vehicle for training, exams, business. Equates to 10 trips to Anchorage.
430.2505	Training Conferences - Pays cost of employees attending seminars, conferences, workshops on maintenance. City required to have qualified boiler technician.
430.2506	Staff Development - Pays for educational aids, books, correspondence courses necessary for updating regulations and code compliance.
430.2600	Building Maintenance - Pays for repair and/or minor remodel of City Buildings, includes heating, plumbing, electrical, lighting and fixtures, doors and locks, glass replacement, fire extinguisher inspection and certification and repair, ice removal products, tool replacement, painting and/or resurfacing of walls \$10,500; portion of city shop lease \$1100, replace City Hall flat roof <u>\$2500</u> , paint City Hall <u>\$5000</u> , ADA corrections to City Hall <u>\$2500.</u>

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Property Maintenance

ACCOUNT#	
430.2606	Dues and Subscriptions - Pays organizational dues, current publications.
430.2608	Solid Waste Disposal - Pays Departments share of cost of 3 yard dumpster located in alley behind the Fire Station \$1000. Cost of 3 yard dumpster for City Shop plus more than weekly pick up during Summer months <u>\$1410</u> , cost of dumpster for City Hall and Elementary School <u>\$1020</u> .
430.2650	Security Services - Pays Departments share of cost to City by contracted security services for City Hall, Elementary School, Senior Center, Susitna Avenue Lake Access, City Shop, and Bumpus Softball Complex.
430.2660	Drug Testing - Pays expense of test of pre-employment drug testing as required by the City of Wasilla.
430.2802	Property Insurance - Pays for insurance on City buildings and property.
430.2806	Vehicle Liability - Pays for insurance on 85, 3/4 ton Chev. XXM714, and half of XXM716.
430.2901	Janitorial - Pays for contract of Janitorial Service for City Hall and Elementary School. Increase due to increased service to Police Department area.
430.2902	Vehicle Maintenance - Pays for repairs to 85 Chevy XXM714, includes tires, oil, lube, lights, glass. 1/2 of XXM716 repairs.
430.2906	Cemetery - Complete new section of cemetery and maintenance on existing 3 sections.
430.3301	Office Supplies - Pays Departments share of City cost for general office supplies.

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Property Maintenance

ACCOUNT#	
430.3401	Custodial Supplies - Pays for materials needed by contractor in executing the Janitorial Contract.
430.3502	Supplies General - light bulbs, sign material, extension cords, etc.
430.3507	Shrubs and Plants - Provide shrubs and plants, fertilizer, seed for beautification of City Hall, Elementary School, Library, Museum, etc.
430.3901	Natural Gas - Pays Enstar for natural gas used in heating Elementary School and City Hall.
430.3902	Gas and Oil - Provides fuel and oil for KXM714 and half of KXM716, pays for oil and gas for lawn mower, tractor, weed eater, for maintenance of City Hall, Bumpus, Cemetery, and Library.
430.4402	Assessments Sewer 83-S-1 - Pays for sewer assessments levied on city property.
430.4403	Assessments Phase I Paving - Pays for paving assessments levied on city property.
430.4406	Assessments Mission Hills - Pay for paving assessments levied on city property.
430.5301	Equipment Replacement
430.7202	Bumpus Softball Complex - Pays for grounds upkeep \$500, facilities repair \$1000, supplies \$500.
430.9209	Other - Pays for surveying of new shop lots \$1000.

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Property Maintenance

<p>ACCOUNT# 430.9355</p>	<p>Vehicle Replacement Fund - pays Departments share of cost for City's plan for vehicle replacement.</p>
<p>MAJOR INCREASES:</p>	
<p>Wages and Salaries</p>	<p>\$8,537</p>
<p>Electricity</p>	<p>\$2,150</p>
<p>Building Maintenance</p>	<p>\$8,600</p>
<p>Solid Waste</p>	<p>\$1,430</p>
<p>Janitorial</p>	<p>\$2,800</p>
<p>Vehicle Replacement</p>	<p>\$5,000</p>
<p>* Special Salaries need to be funded if the Recreation Budget is not funded at current level.</p>	
<p>1 person at 1A pay for 6 months @</p>	<p>\$11,000</p>

DEPARTMENT: POLICE CITY OF WASHILLA BUDGET CODE 421

ACT. NO.	EXPENDITURE CLASSIFICATION	PRIOR YR.		FINAL BUDGET	DEPARTMENT REQUEST	MAYOR APPROVED	ADOPTED	REVISION
		ACTUAL	FY-92					
PERSONNEL SERVICES								
1101	SALARIES	\$.00		\$69,204	\$485,553	\$463,538	\$463,538	
1102	SPECIAL SALARIES	\$.00		\$3,800	\$0	\$0	\$0	
1201	HEALTH INSURANCE	\$.00		\$6,253	\$85,717	\$85,717	\$47,952	
1202	BSC	\$.00		\$1,017	\$6,380	\$6,380	\$6,380	
1203	FMED	\$.00		\$799	\$6,791	\$6,483	\$6,483	
1204	RETIREMENT	\$.00		\$5,589	\$51,661	\$49,318	\$49,318	
1205	SBS	\$.00		\$3,205	\$28,751	\$27,542	\$27,542	
1206	WORKMAN'S COMP.	\$.00		\$2,768	\$27,363	\$25,956	\$25,956	
1208	MOVING COSTS	\$.00		\$2,000	\$0	\$0	\$0	
	SUB-TOTAL	\$.00		\$94,635	\$692,216	\$664,934	\$627,169	\$0
MATERIALS & SERVICES								
2101	TELEPHONE	\$.00		\$0	\$18,646	\$18,646	\$18,646	
2108	COMMUNICATIONS	\$.00		\$29,100	\$121,525	\$121,525	\$121,525	
2110	CELLULAR PHONE CHARGES	\$.00		\$0	\$5,220	\$5,220	\$5,220	
2111	STATE COMPUTER LINK	\$.00		\$0	\$2,408	\$2,408	\$2,408	
2205	PRINTED FORMS	\$.00		\$3,500	\$3,500	\$3,500	\$3,500	
2501	TRAVEL	\$.00		\$200	\$2,400	\$2,400	\$2,400	
2505	CONTINUING EDUCATION	\$.00		\$0	\$7,200	\$7,200	\$7,200	
2602	LEGAL SERVICES	\$.00		\$3,750	\$20,000	\$20,000	\$20,000	
2606	DUES & SUBSCRIPTIONS	\$.00		\$0	\$1,838	\$1,838	\$1,838	
2608	CONTRACTUAL SERVICES	\$.00		\$0	\$3,000	\$3,000	\$3,000	
2609	COMMUNITY RELATIONS	\$.00		\$0	\$32,000	\$32,000	\$32,000	
2660	EMPLOYEE DRUG TESTING	\$.00		\$150	\$1,500	\$1,500	\$1,500	
2701	CONTINGENCY	\$.00		\$19,450	\$100,000	\$15,000	\$15,000	

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

MATERIALS & SERVS CONTINUED

805	GENERAL LIABILITY INS	\$.00		\$5,600	\$12,482	\$12,482	\$12,482	
806	VEHICLE INSURANCE	\$.00		\$0	\$7,542	\$7,542	\$7,542	
809	LAW ENFORCEMENT INS	\$.00		\$5,548	\$15,000	\$15,000	\$15,000	
101	PERSONNEL SUPPLIES	\$.00		\$18,371	\$1,133	\$1,133	\$1,133	
103	UNIFORM ALLOWANCE	\$.00		\$0	\$3,840	\$3,840	\$3,840	
301	OFFICE SUPPLIES	\$.00		\$1,650	\$5,000	\$5,000	\$5,000	
402	OPERATING SUPPLIES	\$.00		\$0	\$1,717	\$1,717	\$1,717	
501	BLDG. MODIFICATION	\$.00		\$11,655	\$0	\$0	\$0	
902	FUEL & OIL	\$.00		\$0	\$18,144	\$18,144	\$18,144	

SUB-TOTAL

\$.00	\$98,974	\$384,095	\$299,095	\$299,095	\$0
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CAPITAL

104	VEHICLE EQUIPMENT	\$.00		\$0	\$28,808	\$25,208	\$25,208	
301	OFFICE EQUIPMENT	\$.00		\$5,000	\$16,051	\$16,051	\$16,051	
307	COMPUTER HARDWARE	\$.00		\$7,500	\$0	\$0	\$0	
308	COMPUTER SOFTWARE	\$.00		\$1,000	\$2,000	\$2,000	\$2,000	
404	RESERVE OFFICER EQUIP.	\$.00		\$0	\$9,827	\$9,827	\$9,827	
405	RADAR UNITS	\$.00		\$0	\$5,180	\$3,100	\$3,100	
406	FIREARMS	\$.00		\$0	\$2,835	\$2,835	\$2,835	
407	RESERVE OFFICER RADIOS	\$.00		\$0	\$6,600	\$6,600	\$6,600	
355	CONTRI VEHICLE FUND	\$.00		\$0	\$45,000	\$45,000	\$45,000	

SUB-TOTAL

\$.00	\$13,500	\$116,301	\$110,621	\$110,621	\$0
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TOTAL EXPENDITURES

\$.00	\$207,109	\$1,192,612	\$1,074,650	\$1,036,885	\$0
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**CITY OF WASILLA
BUDGET COMMENTARY**

DEPARTMENT: Police

ACCOUNT #	Line Item Name & Description
421-1101 to 1206	Personnel Costs - Salaries and benefits for personnel
421-2101	Telephones - Costs to provide telephone service to the Wasilla Police Department
421-2108	Communications - Contract price of radio communications from Palmer Police & costs of radio repeater link between Palmer and Wasilla
421-2110	Cellular Phone & Charges - Costs of monthly cellular phone use
421-2111	State Computer Link - Costs of installation and link to statewide criminal justice computer (APSIN/NICIC) for records keeping function
421-2205	Forms - Cost to provide printed forms for Police Department records and reporting
421-2501	Travel - Costs to travel within the State of Alaska for police related seminars, schools, & legislative meetings
421-2505	Education & Training - Cost to provide education to officers & employees within State of Alaska
421-2602	Legal Services - Cost to cover attorney fees for city code changes & other legal matters
421-2606	Dues & Subscriptions - Costs for subscription to L.E. reporter, State of Alaska regs & statutes, and dues for Alaska Police Chiefs Association
421-2608	Contractual Services - Costs for medical blood tests for intoxicated drivers & medical exam/evidence collection for sexual assaults
421-2609	Community Relations - Costs to provide Neighborhood Watch & Business Watch programs, printing for programs, and inventory lists & flyers
421-2660	Drug Testing - Costs to cover physical exams & drug testing for officers/reserves
421-2701	Contingency Fund - Funds to cover costs not anticipated during the budget process
421-2805	General Liability Insurance - Costs to provide liability insurance for police vehicles
421-2806	Vehicle Insurance - Costs to provide vehicle insurance for nine police department vehicles
421-2809	Law Enforcement Insurance - Costs to provide insurance for police department

CITY OF .ASILLA
BUDGET COMMENTARY

DEPARTMENT: Police

ACCOUNT #	Line Item Name & Description
421-3101	Personal Supplies - Costs to cover replacement uniforms for officers
421-3103	Uniform Allowance - Costs to cover uniform cleaning
421-3301	Office Supplies - Costs to purchase office supplies necessary for development of records section
421-3402	Operating Supplies - Costs to cover purchase of items associated with day-to-day operation of police department
421-3902	Fuel and Oil - Cost to provide fuel and oil for police vehicles
421-5104	Vehicle Equipment - Costs to cover purchase of police vehicle equipment
421-5301	Office Equipment - Costs to cover purchase of necessary equipment for the police records section & report writing area
421-5308	Computer Software - Cost to purchase software for police records management
421-5404	Reserve Officer Equipment - Costs to cover purchase of necessary equipment for reserve police force (5 officers).
421-5405	Traffic Safety Radar Units - Costs to cover purchase of Police Radar Units for officers
421-5406	Firearms - Costs to purchase weapons and ammunition
421-5407	Reserve Officer Radios - Costs to cover purchase of radios for 5 reserve officers
421-9355	Vehicle Fund - Monies to be held in reserve for the purchase of additional police vehicles during 1997-1998 funding

DEPARTMENT: FINANCE CITY OF WASILLA BUDGET CODE 420

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

PERSONNEL SERVICES

1101	SALARIES	\$112,843.72	\$148,805	\$205,081	\$199,336	\$199,336	
1102	SPECIAL SALARIES	\$391.97	\$2,788	\$959	\$959	\$959	
1201	HEALTH INSURANCE	\$14,013.44	\$22,216	\$28,388	\$28,388	\$21,010	
1202	ESC	\$2,329.64	\$3,455	\$3,504	\$3,504	\$3,504	
1203	FMED	\$375.47	\$915	\$1,478	\$1,437	\$1,437	
1204	RETIREMENT	\$8,517.40	\$15,824	\$21,820	\$21,208	\$21,208	
1205	SBS	\$6,690.07	\$9,230	\$12,325	\$11,981	\$11,981	
1206	WORKMAN'S COMP.	\$424.48	\$1,722	\$1,970	\$1,918	\$1,918	

SUB-TOTAL MATERIALS & SERVICES

\$145,586.19 \$204,955 \$275,525 \$268,731 \$261,353 \$0

TELEPHONE

\$18,074.12 \$19,670 \$17,255 \$17,255 \$17,255

POSTAGE

\$3,591.50 \$5,400 \$6,100 \$6,100 \$6,100

PRINTED FORMS

\$1,432.29 \$5,189 \$4,350 \$4,350 \$4,350

TRAVEL

\$811.71 \$2,893 \$4,468 \$4,468 \$4,468

TRAINING CONFERENCES

\$188.00 \$1,300 \$1,625 \$1,625 \$1,625

ACCOUNTING

\$447.74 \$2,100 \$2,000 \$1,000 \$1,000

LEGAL SERVICES

\$0.00 \$0 \$0 \$0 \$0

OTHER PROFES. FEES

\$4,521.88 \$5,837 \$5,000 \$5,000 \$5,000

DUES & SUBSCRIPTIONS

\$265.00 \$300 \$370 \$370 \$370

BROKERAGE FEES

\$8,045.70 \$9,960 \$10,740 \$10,740 \$10,740

EMPLOYEE DRUG TESTING

\$0.00 \$250 \$100 \$100 \$100

CONTINGENCY

\$0.00 \$0 \$0 \$0 \$0

PUBLIC EMPLOYEES BOND

\$828.00 \$850 \$850 \$850 \$850

TREASURER'S BOND

\$1,473.00 \$1,500 \$1,500 \$1,500 \$1,500

DEPOSITOR'S BOND

\$0.00 \$150 \$150 \$150 \$150

LIABILITY INSURANCE

\$9,019.18 \$9,728 \$10,080 \$10,080 \$10,080

EXCESS LIABILITY

\$2,925.00 \$3,040 \$0 \$0 \$0

OFFICE EQUIP MAINT.

\$13,720.42 \$17,698 \$18,500 \$17,318 \$17,318

OFFICE SUPPLIES

\$7,241.42 \$10,150 \$12,000 \$11,000 \$11,000

COPIER SUPPLIES

\$2,738.74 \$4,300 \$5,000 \$5,000 \$5,000

COMPUTER PAPER

\$569.29 \$1,135 \$1,200 \$1,200 \$1,200

BOOKS

\$168.85 \$150 \$200 \$200 \$200

CASH SHORT & OVER

\$0.00 \$0 \$0 \$0 \$0

FORECLOSURE COSTS

\$10,198.56 \$0 \$10,500 \$10,500 \$10,500

SUB-TOTAL

\$86,260.40 \$101,600 \$111,988 \$108,806 \$108,806 \$0

DEPARTMENT: FINANCE CITY OF WASILLA BUDGET CODE 420

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

5301	CAPITAL OFFICE EQUIPMENT	\$7,495.00	\$4,688	\$1,500	\$750	\$750	
5307	COMPUTER HARDWARE	\$4,750.00	\$11,845	\$4,750	\$4,750	\$4,750	
5308	COMPUTER S	\$.00	\$7,300	\$3,000	\$0	\$0	

SUB-TOTAL		\$12,245.00	\$23,833	\$9,250	\$5,500	\$5,500	\$0
TOTAL EXPENDITURES		\$244,091.59	\$330,388	\$396,763	\$383,037	\$375,659	\$0

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT : Finance

ACCOUNT #	
420.1101	Regular Salaries - Costs of maintaining employee wages and benefits.
420.1102	Special Salaries - Cost of Temporary help for vacation relief for the Finance Department.
420.1201	Health Insurance - Costs of health insurance and life insurance for all permanent finance employees and dependents. Rates are based on dependent status. Optional life insurance is available at the employee's expense. New employees pay 20% of dependent insurance.
420.1202	Employment Security Tax - Costs of paying ESC rates for employee unemployment insurance.
420.1203	FMED - Costs of paying FICA Medicare costs for employees hired after April 1986.
420.1204	Retirement - Costs of paying City share of retirement costs for permanent City employees.
420.1205	Supplemental Benefits System - Costs of paying supplemental benefits.
420.1206	Workman's Compensation - Costs of insuring employees against injury on the job.
420.2101	Telephone - Costs of providing basic local and long distance telephone to all departments except Police.
420.2105	Postage - Covers the cost of postage for all general fund departments, including the police and the sales tax and the bulk rate permit fees. Does not include Museum.
420.2205	Printed Forms - Costs of printing letterhead, envelopes, etc., and other forms required to be printed by an outside vendor.
420.2501	Travel - Cost of reimbursement for travel, includes mileage, parking fees, taxi fares and professional training conferences.
420.2505	Training Conferences - Costs of registration fees, tuition at professional training conferences.
420.2601	Accounting - Costs of technical accounting assistance, software vendors, reference materials and temporary project assistance.

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Finance

ACCOUNT #	
420.2602	Legal Services - Costs of administration of Sales Tax for legal services.
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.
420.2701	Contingency-Special - Costs of start up for Sales Tax administration.
420.2801	Public Employee Liability - Cost of bonding city officials not required to be covered separately.
420.2803	Treasurer's Bond - Cost 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 other.
420.2805	Liability Insurance - Costs of purchasing general liability insurance for all city operations, including police. Airport has a separate policy.
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 except Museum and Police.
420.3305	Copier Supplies - Costs of purchasing all city copier supplies including paper. Toner for the Canon NP7550 and the Mita 4555 are part of the Maintenance Agreements and are charged out under 420.2903.

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Finance

ACCOUNT #	
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, operating system software, terminals, PC's, Printers and storage devices, etc.
420.5308	Computer Software - Costs of purchasing computer software.

DEPARTMENT:

PLANNING/LAND USE

BUDGET CODE #419

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-93
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PERSONNEL SERVICES

1101	SALARIES	\$ 0.00	\$ 0	\$50,439	\$38,127		
1109	HONORARIUM	\$ 0.00	\$ 0	\$8,050	\$8,050		
1201	HEALTH INSURANCE	\$ 0.00	\$ 0	\$15,585	\$7,792		
1202	ESC	\$ 0.00	\$ 0	\$1,160	\$580		
1203	FMED	\$ 0	\$ 0	\$705	\$533		
1204	RETIREMENT	\$ 0.00	\$ 0	\$5,367	\$4,057		
1205	SBS	\$ 0.00	\$ 0	\$3,017	\$2,228		
1206	WORKMAN'S COMP.	\$ 0.00	\$ 0	\$462	\$349		

SUB-TOTAL MATERIALS & SERVICES

2105	POSTAGE	\$ 0.00	\$750	\$1,500	\$1,500		
2200	ADVERTISING	\$ 0.00	\$750	\$1,500	\$1,500		
2205	PRINTED FORMS	\$ 0.00	\$300	\$550	\$550		
2501	TRAVEL	\$ 0.00	\$2,000	\$3,500	\$3,500		
2505	CONTINUING EDUCATION	\$ 0.00	\$ 0	\$600	\$600		
2602	LEGAL	\$ 0.00	\$ 0	\$15,000	\$15,000		
2604	CONTRACTUAL	\$ 0.00	\$19,650	\$12,000	\$12,000		
2606	DUES & SUBSCRIPTIONS	\$ 0.00	\$500	\$1,000	\$1,000		
2660	EMPLOYEE DRUG TESTING	\$ 0.00	\$200	\$200	\$75		
2700	CONTINGENCY	\$ 0.00	\$5,000	\$10,000	\$5,000		
3301	OFFICE SUPPLIES	\$ 0.00	\$300	\$550	\$550		
3308	MAPS	\$ 0.00	\$300	\$300	\$300		
3908	BOOKS	\$ 0.00	\$250	\$250	\$250		

CAPITAL

5301	OFFICE EQUIPMENT	\$ 0.00	\$ 0	\$9,700	\$6,000		
5307	COMPUTOR HARDWARE	\$ 0.00	\$ 0	\$4,323	\$4,323		
5308	COMPUTOR SOFTWARE	\$ 0.00	\$ 0	\$200	\$200		
9355	CONTRI VEHICLE FUND	\$ 0.00	\$ 0	\$5,000	\$5,000		

TOTAL EXPENDITURES

\$ 0.00	\$30,000	\$46,950	\$41,825	\$ 0	\$ 0
\$ 0.00	\$ 0	\$19,223	\$15,523	\$ 0	\$ 0
\$ 0.00	\$30,000	\$150,958	\$119,064	\$ 0	\$ 0

CITY OF WASILLA
BUDGET COMMENTARY

DEPARTMENT: Planning/Land Use

ACCOUNT #	
419.1101	Regular Salaries - Costs of funding regular permanent staff in this department.
419.1109	Honorarium - Costs of paying the Planning Commission for time spent at meetings.
419.1201	Health Insurance - Costs of premiums for employee and dependent health insurance.
419.1202	Employment Security Tax - Cost of paying ESC rates for employees unemployment insurance.
419.1203	FMED - Cost of paying FICA Medicare for employees hired after April 1986.
419.1204	Retirement - Cost of paying City share of retirement costs for permanent City employees.
419.1205	SBS - Cost of paying Supplemental Benefits System.
419.1206	Workman's Compensation - Costs of insuring employees against injury on the job.
419.2105	Postage - Costs of mailings related to planning and land use.
419.2200	Advertising - Costs of Display and Legal Advertising for this Department.
419.2202	Printed Forms - Cost of printing forms and materials for this Department.
419.2501	Travel - Cost of reimbursement for travel, includes mileage, parking fees, taxi fares and professional training conferences.
415.2505	Continuing Education - Cost of conference registration fees or tuition fees for educational training conferences or courses.