



# City Of Wasilla Alaska

## ANNUAL BUDGET

For the Fiscal Year Ending June 30, 1997

CITY OF WASILLA  
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FY-97 BUDGET

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CITY OF WASILLA  
290 E. HERRING AVENUE  
WASILLA, ALASKA 99654-7091  
PHONE: 373-9035 FAX: 373-9085

Not Open Ordinance  
Prepared By: F-1128

ORDINANCE SERIAL NO. 96-26

AN ORDINANCE OF THE CITY OF WASILLA, ALASKA PROVIDING FOR THE ADOPTION OF THE BUDGET FOR THE FISCAL YEAR 1997, AND APPROPRIATING FUNDS TO CARRY OUT SAID BUDGET.

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

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

SECTION II. Purpose. In accordance with C.W. 6.04.020 the Wasilla City Council hereby adopts the CIP budgets for the Fiscal Year 1997, as presented by the Mayor and introduced on June 10, 1996.

SECTION III. Appropriations. There is hereby authorized and appropriated \$1,332,406 for CIP expenditures and \$73,462 for General Fund transfers. The total appropriation of \$1,405,868 in accordance with the attached budget proposals.

FUND	FUND NAME	APPROPRIATIONS
01	GENERAL FUND	\$73,462
02	CIP FUND	\$772,043
04	VEHICLE FUND	65,500
08	WATER CIP FUND	111,500
11	RIGHT OF WAY FUND	-
14	SEWER CIP FUND	283,363
17	SEWER LOAN FUND	100,000
		<hr/>
		\$1,405,868


SECTION IV. Effective Date. This ordinance takes effect July 1, 1996.

Introduction: 6/10/96

Public Hearing: 6/24/96

ADOPTED by the Council of the City of Wasilla this the 8th day of July, 1996.

ATTEST:

  
MARJORIE D. HARRIS CMC  
City Clerk

  
JOHN O. STEIN, Mayor



# CITY OF WASILLA

290 E. HERNING AVE.

WASILLA, ALASKA 99654-7091

PHONE: (907) 373-9050

FAX: (907) 373-9085

Non Code Ord  
Requested By: Adminis  
Prepared By: Finance

## ORDINANCE SERIAL NO. 96-26

AN ORDINANCE OF THE CITY OF WASILLA, ALASKA PROVIDING FOR THE ADOPTION OF THE CIP BUDGET FOR THE FISCAL YEAR 1997, AND APPROPRIATING FUNDS TO CARRY OUT SAID BUDGETS.

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

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FUND 02 CIP FUND	\$772,043	FUND 01 GENERAL FUND	\$ 73,462
FUND 04 VEHICLE FUND	\$ 65,500	FUND 14 SEWER CIP FUND	\$283,363
FUND 08 WATER CIP FUND	\$111,500	FUND 17 SEWER LOAN FUND	\$100,000

SECTION IV. Source of Funds.

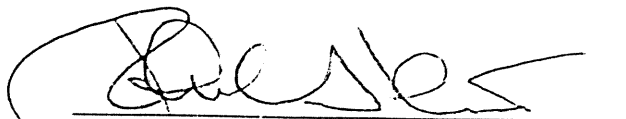
	OPT-GF	Interest Income	Grant Income	OPT 78-1	Fund Balance	Total Revenue
CIP Fund #02	\$624,043	\$15,000	\$118,879	\$14,121	\$ -0-	\$772,043
Vehicle Fund #04	-0-	-0-	-0-	-0-	65,500	65,500
Water Const. #08	96,379	1,000	-0-	14,121	-0-	111,500
Sewer Const. #14	41,000	-0-	242,363	-0-	-0-	283,363
Sewer/LoanFund #17	100,000	-0-	-0-	-0-	-0-	100,000

SECTION V. Effective Date. This ordinance takes effect July 1, 1996.

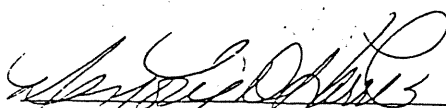
Introduction: 6/10/96

Public Hearing: 6/24/96

ADOPTED by the Council of the City of Wasilla this the 8th day of July, 1996.

  
JOHN C. STEIN, Mayor

ATTEST:

  
MARJORIE D. HARRIS, CMC  
City Clerk



EXPENDITURE SUMMARY  
BY FUND AND DEPT.

CITY OF WASILLA

FISCAL YEAR 1997	G-1	I-1,11,12,14,15	F-1	E-1	C-1	J-1	D-1
3/31/97	GENERAL	CAPITAL	LIBRARY	SEWER	WATER	AGENCY	AIRPORT
DEPARTMENT	FUND	FUNDS	FUND	UTILITY	UTILITY	FUNDS	FUND
ADMINISTRATION							
MAYOR	\$328,311						
CITY CLERK/COUNCIL	\$2,290,054						
PLANNING/LAND USE	\$220,694						
FINANCE	\$544,407						
POLICE	\$1,396,799						
RECREATIONAL SERVS	\$354,447						
MUSEUM DEPARTMENT	\$212,949						
LIBRARY DEPARTMENT			\$569,632				
YOUTH COURT			\$117,360				
AGENCY FUND						\$0	
<b>PUBLIC WORKS</b>							
ENGINEERING	\$83,137						
PROPERTY MAINT.	\$211,524						
ROAD MAINTENANCE	\$518,489						
WATER UTILITY				\$432,946	\$402,651		
SEWER UTILITY							
AIRPORT OPERATION							\$57,291
<b>CAPITAL FUNDS</b>							
GEN. CAPITAL PROJECTS		\$3,322,625					
VEHICLE FUND		\$65,500					
WATER CONST PROJECTS		\$409,217					
RIGHT-OF-WAY		\$22,118					
SEWER CONST PROJECTS		\$441,164					
SEWER LOAN PROJECTS		\$250,000					
<b>FUND TOTAL</b>	\$6,160,811	\$4,510,624	\$686,992	\$432,946	\$402,651	\$0	\$57,291

Revenue - General Fund

Sales tax remains the primary revenue source. With a growing economy the revenues could be as high as \$4.0 million. Should one large store close or a new large store locate outside the corporate limits, sales tax revenue could be significantly affected. \$3.9 million is budgeted.

Property tax levy of 2.0 mills is proposed to Council and is expected to produce \$486,900. FY96 revenues were budgeted at \$417,000 at 1.7 mills. the increase is also a result of higher net taxable assessed valuation base of \$273,538,950.

State of Alaska municipal assistance/revenue sharing, co-op taxes and other state revenue are conservatively budgeted at \$456,000. The legislature is expected to cut revenue to cities by 5%.

Overall revenues are conservatively budgeted. Any excess goes to the general fund and would help cover any mid-year budget amendments. In FY96 the Council approved budget additions totaling \$373,000, primarily for capital construction.

Staffing

Personnel costs are up as planned by the 1995 compensation and classification study. Funds are included to provide special adjustments and merit increase costs of 4%.

New positions are included for Library (2080 hours of temporary staffing), Museum and Recreation Services (full-time parks assistant), Finance (full-time clerk), Planning (full-time planning technician). The positions of Deputy Administrator and City Engineer have not been filled and are replaced with Public Works Director.

Equipment

Finance, Engineering, Planning and Public Works have requested new computer printing equipment. Parks and Recreation division has asked for a mowing tractor.

Community Grants

Grants are included for community non-profits to support Wasilla area residents and economic development:

Museum of Alaska Transportation and Industry (411-4901)	\$45,000
Wasilla Area Seniors, Inc. (411-4901)	25,000
Iditarod Trail Committee (410-3101)	10,000
Older Persons Action Group	10,000
Dorothy Saxon Shelter	<u>3,000</u>
	\$93,000

Summary

Council critiqued general policy issues for this plan of work. The Administration adjusted the detail line items to fit Council's direction. Some of the policy issues Council considered were:

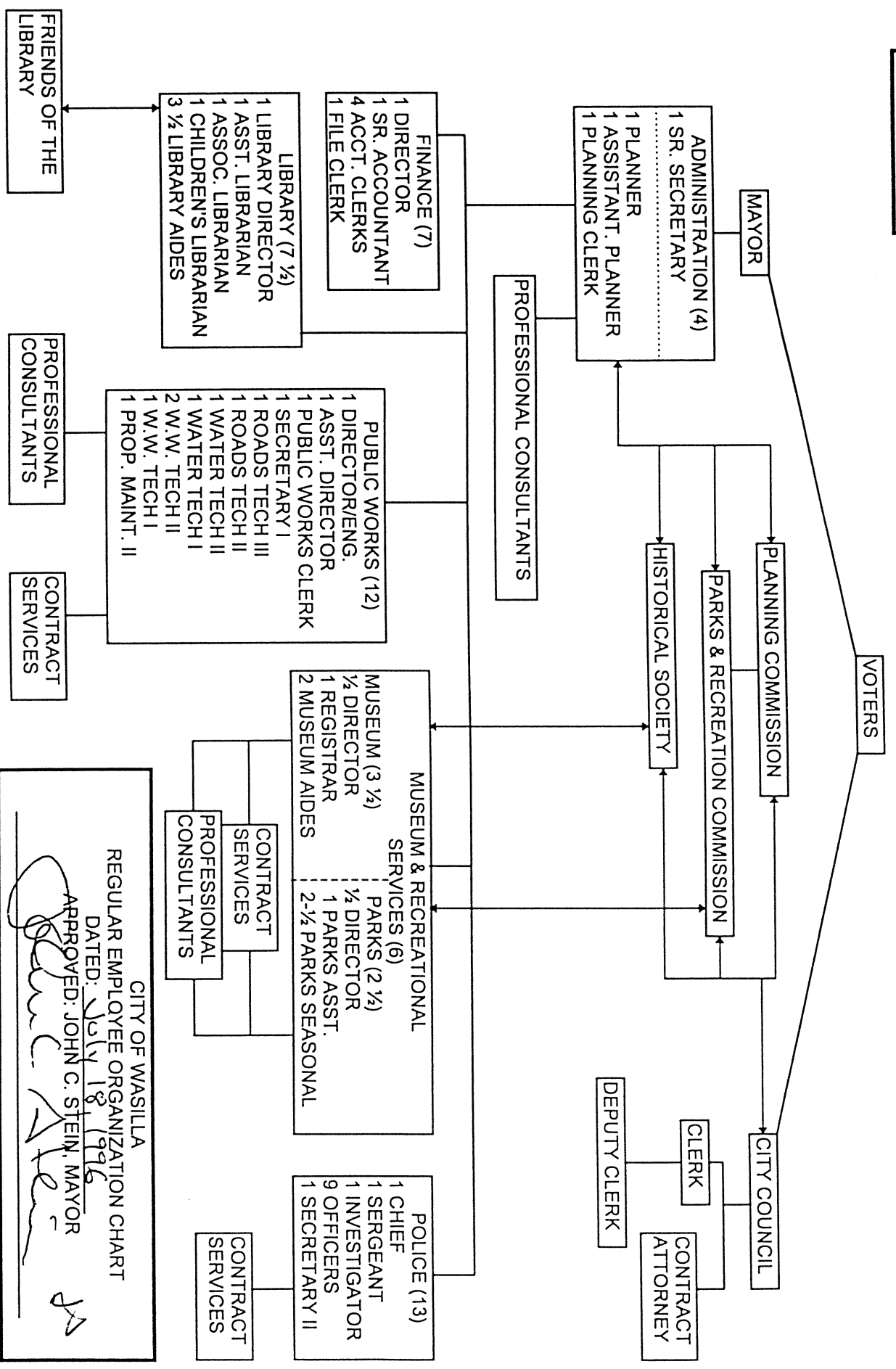
- Property tax levy rate - 2.0 approved
- Desired level of contributions to capital projects, paving and bike trails - \$624,000 approved
- Addition of Parks, Finance, Library and Planning positions (4 total) approved.
- Level of road maintenance - \$514,250 approved
- Adding building code enforcement function - not approved
- Grants to non-profits. Total of above list - \$93,000
- General fund fund balance level - 6-30-95 - \$3,298,000.

The administration's mission is to deliver to the community the programs and projects approved by the Council and to do so in a cost-effective manner. To those ends I and your department heads look forward to developing the work plan for FY1997.

John C. Stein, Mayor April 19, 1996  
April 22, 1996 (Revised) (April 26, 1996 Revised)  
September 23, 1996 (Revised)

APPROVED FY-97  
 DATED: 07/01/96

CITY OF WASILLA  
 EMPLOYEE ORGANIZATION CHART



CITY OF WASILLA  
 REGULAR EMPLOYEE ORGANIZATION CHART  
 DATED: July 18, 1996  
 APPROVED: JOHN C. STEIN, MAYOR

*John C. Stein*

PROPERTY ASSETS

The mission of the City is to operate, renew and extend basic services to meet the needs of the community. The present magnitude and complexity of that effort is demonstrated by the list of property assets which the City presently operates. The approximately \$30 million value of plant plus police, library, museum, finance, and administrative services will be operated by fifty full-time employees. Wasilla's incorporated limits contain 11.5 square miles and a population of nearing 5,000 persons.

Staffing levels of regular employees are as follows:

	<u>FY94</u>	<u>FY95</u>	<u>FY96</u>	<u>FY97</u>	
Public Works	7.5	11.5	12.75	12.0	Full-time Director/Engineer
Library	7.5	7.5	7.5	8.0	New regular aide
Finance	5.5	6.0	6.0	7.0	New finance clerk
Administration	4.0	4.0	5.5	5.0	New planning clerk
Municipal Services	2.5	0.0	0.0	0.0	Department split to Clerk and Finance
City Clerk	-	2.0	2.0	2.0	Unchanged
Museum and Rec. Services					
Museum Division	4.0	4.0	4.0	3.6	Director charged half-time
Parks Division	0.0	0.0	0.0	1.9	Moved from Pub.Wrks., FT parks assistant
Police	<u>11.0</u>	<u>11.0</u>	<u>13.0</u>	<u>13.0</u>	Unchanged
Total Regular Employees	42.0	46.0	50.75	52.5	

CITY OF WASILLA  
 FY97 LIST OF CAPITAL ASSETS AND REGULAR STAFFING

<u>Road Plant</u>	
Total Roads	57 miles
Paved	14 miles
Gravel	43 miles
Sidewalks	3.5 miles
Bike Trails	4.5 miles
Street Lights	106
Manholes	19
Storm Water/Catch Basins	46
Safety, Traffic and Identification Signs	4,000
Staff - 2.92 FTE	

<u>Water Plant</u>	
Wells and Pump House	260,000 GPD
Iditarod	110,000 GPD
Mission Hills	20,000 GPD
Lacy Laine	600 GPD
Lakeside Terrace	
GVC Booster Station	8,000 GPD
Chinook Villa	
Reservoirs	
Spruce	1.3 MG
Iditarod	750,000 gallons
Mains	600,000+ Feet
Hydrants	156
Valves	332
Service Connections	533
Staff - 3.2 FTE	

Sewer Plant

400,000 GPD Treatment Plant	200,000 GPD
Septage Facility	4,000 GPD
Drain Field	10 Acres
	70,000 Feet Pipe
Susitna Pumping Station	365
Septic Tanks	365
Tank Pumping System and Controls	40,000 Feet
Service Lines and Heat Trace	89,428 Feet
Main Line	46
Main Line Vaults	
Staff - 3.93 FTE	

Property Plant

City Hall  
Old Wasilla School  
Museum and Visitors Center  
Library  
Public Works Shop  
Railroad Depot  
Senior Center  
Staff - 1.47 FTE

Recreational Plant - MSB Contract Maintenance

Newcomb Wasilla Lake Park	3.5 Acres
Swim Beach, Ice Skating, Restrooms, Play Equipment, Pavilion, Parking Lot, Fence, Lawn, Shrubs, Picnic Tables	
Nunley Townsite Park	3.0 Acres
Play Equipment, Lawn, Tennis Court, Restrooms, Parking Lot, Picnic Tables, Fence, Shrubs	
Old Wasilla Airport	30 Acres
Wonderland Playground, basketball hoops, volleyball court	

Museum Site  
Dorothy Page Museum and Historic Village, flower gardens,  
picnic tables, restrooms 0.5 Acres

Bumpus Softball Complex  
4 Fields, Restroom, Water System, Concession Building,  
American Legion field 120.0 Acres

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

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

Susitna Street  
Lake Access, Boat Launch, picnic table

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

Railroad Park Strip - Rotary Garden - Depot, picnic table

Smith Ballfields - 4 fields (3 Little League and 1 soccer)

Cemetery

Neighborhood Parks including Dinkel Botanical Park

Staff - 1.90 FTE

Airport  
3700' runway, lighting, taxiway, control building, shop building,  
112 tie downs, 9 lease lots 402.5 Acres  
Staff - 0.3 FTE

Engineering - Staff - .5 FTE

APPENDIX II

STATE FUNDING SUMMARY \*\*  
CITY OF WASILLA

STATE, OPERATIONAL FUNDING  
(Revenue Sharing, Municipal Assistance and Roads)

FY 89	515,238
90	474,000
91	423,432
92	571,838 (INCLUDES \$40,000 SNOW GRANT)
93	423,411
94	483,788
95	455,653 BUDGET PROPOSED

Fiscal Years Ending June 30

DIRECT GRANTS TO CITY FOR ROADS, WATER, SEWER  
STATE CAPITAL FUNDING

FY 88	2,040,800
89	411,500 (Jobs Bill Grant)
90	175,000
91	130,000
92	672,000
93	502,200
94	822,000 (Excludes \$200,000 for Church Road)

Fiscal Years Ending June 30



CITY OF WASILLA

EDUCATION AND TRAINING SUMMARY

<u>Position</u>	<u>Education</u>	<u>Certificates</u>	<u>Training</u>
<u>Public Works</u>			
Deputy Director	B.S.	WD-II; WWC-II; WWT-II	CPR Class II; Hazardous Waste; Pumps; Safety; Industrial First Aid; Trenching & Excavation; Chlorination; Electrical; Lab Procedures; Hazardous Materials, OSHA, SCBA
Operator V		WD-I; WWC-I; WWT-I	Pumps; Hazardous Waste; CPR I; Road Maintenance; Lab Procedures; Safety, Electrical, Motor and Control; Excavating & Trenching; Asphalt Inspection and Utilization
Operator IV		WD-I; WWC-I; WWT-I	Heating Systems; CPR I; Lab Procedures and Sampling; Excavation & Trenching; Motors & Controls; Electrical, Fire Hydrants, Corrosion & Scale Control
Operator IV	A.A.S.	WD-I; WWC-I; WWT-II; WT	Water/Wastewater; Lab Procedures; Electrical Fundamentals; Excavation & Trenching
Operator IV		WWC-I; WD-I; WWT-II; WT-II	O/M Treatment Plants; Excavation & Trenching
<u>Library</u>			
Librarian	M.L.S.		Member: AKLA, PNLA, PLA, ALA Exploring the Internet Teleconference Libraries & Mgmt. Seminar; Dynix Software Upgrade Workshop, Cross-Training at Juneau Public Library and Alaska State Library, Member, SLED Advisory Committee

Fiscal Year 1997 Budget Message

Assistant B.A./M.S.

Dynix Library Computer Network; CODI Conference; Collection Development; Exploring the Internet Teleconference; AKIA Internet Conference; Dynix Software Upgrade Workshop System Administrator Seminar

Children's B.A.

Member: AKIA  
Library Cataloging and Classification, AKIA Conference, Children's Literature Seminar

Aide

Reference Services Seminar; AKIA Conference (Internet & Interlibrary Loan)

Aide

Collection Development Course; AKIA Conference (Internet), Safety Seminar

Aide

Children's Literature Course,  
Children's Literature Seminar

Museum

Director B.A./M.L.A.

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

Asst. Director

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

Fiscal Year 1997 Budget Message

Museum Aide

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

Museum Aide

Cultural History (Native Alaskan); Conservation Methods (Paper and Basketry); Tourism; Grant Writing; Computer; Tour Guide; Historic Preservation

Finance/Municipal Services

Clerk B.B.A. Certified Municipal Clerk AAMC; MFOAA; IMC

Asst. Clerk CMC AAMC; IMC

Sr. Accountant BA/Accounting MFOAA

Administration

Mayor B.S. Public Mgmt. WMM-II (Wash. 1973) ICMA Member; AAAE Member; Citizen Participation

Deputy Admin. B.L.A. Landscape Architect, Architecture, Urban Planning ICMA Member; APA; AICP; ULI; IRWA

M.P.A. in progress  
Public Administration

Secretary A.A. Secretarial Science

Legend

Alaska State Certificates

WD-I, II	Water Distribution
WWC-I, II	Wastewater Collection
WWT-I, II	Wastewater Treatment
WT	Water Treatment

Other

WWM-II	Washington State Water Works Manager
ICMA	International City Managers Association
AMMA	Alaska Municipal Management Association
AAMC	Alaska Association of Municipal Clerks
MFOAA	Municipal Finance Officers Association of Alaska
IMC	International Institute of Municipal Clerks
AAAE	American Association of Airport Executives
AKLA	Alaska Library Association
PNLA	Pacific Northwest Library Association
PLA	Public Library Association
ALA	American Library Association
IRWA	International Right-of-Way Association
APA	American Planning Association
AICP	American Institute of Certified Planners
ULI	Urban Land Institute

ORDINANCE SERIAL NO. 96-23

AN ORDINANCE OF THE CITY OF WASILLA, ALASKA PROVIDING FOR THE ADOPTION OF THE BUDGET FOR THE FISCAL YEAR 1997, AND APPROPRIATING FUNDS TO CARRY OUT SAID BUDGET.

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

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

SECTION II. Purpose. In accordance with C.W. 6.04.020 the Wasilla City Council hereby adopts the operating budget for the Fiscal Year 1997, as presented by the Mayor and introduced on April, 22, 1996.

SECTION III. Appropriations. There is hereby authorized and appropriated for expenditures and transfers, the sum of \$6,874,574 in accordance with the attached budget proposals.

FUND	FUND NAME	APPROPRIATIONS	TRANSFERS	TOTALS
01	GENERAL FUND	4,007,948	1,169,715	5,177,663
03	LIBRARY	544,256	8,000	552,256
05	SEWER UTILITY	398,285	34,615	432,900
06	WATER UTILITY	365,635	36,922	402,557
07	78-1 WATER	-	28,242	28,242
09	DEBT SER 83-S-1	20,045	-	20,045
10	DEBT SER 83-W-1	16,924	-	16,924
13	DEBT SER - PAVING	154,158	-	154,158
15	DEBT SER 86-S-1	32,538	-	32,538
19	AIRPORT	57,291	-	57,291
		<u>5,597,080</u>	<u>1,277,494</u>	<u>6,874,574</u>

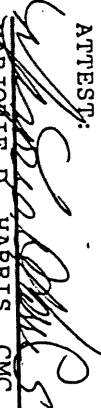
SECTION IV. Tax Levy. The rate of tax levy on each dollar assessed valuation of taxable property is fixed at 2.0 mills.


SECTION V. Effective Date. This ordinance takes effect July 1, 1996.

Introduction: 4/22/96 Public Hearing: 5/13/96 & 5/29/96

ADOPTED by the Council of the City of Wasilla this 31st day of May, 1996.

ATTEST:

  
 MARGOKIE D. HARRIS CMC  
 City Clerk

  
 JOHN C. STEIN, Mayor

WATER UTILITY  
FUND NO. 6

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	FINAL BUDGET FY-96	ORIGINAL BUDGET FY-97
	OPERATING REVENUE				
3013.10	SALES TAX	(\$64.75)	(\$28.04)	\$0	\$0
3020.01	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0	\$0
3045.10	SALE OF WATER	\$182,168.75	\$279,609.17	\$295,561	\$320,000
3045.20	BULK WATER SALES	\$34,099.16	\$1,924.98	\$3,000	\$5,000
3045.30	SERVICE FEES	\$350.00	\$40.00	\$200	\$1,000
3045.40	LATE FEES	\$4,072.10	\$6,782.73	\$7,000	\$7,000
3045.50	CONNECTION CHARGES	\$725.00	\$359.37	\$1,050	\$5,000
3045.60	SALE OF METERS	\$2,196.43	\$1,503.84	\$2,500	\$4,000
3045.70	MERCHANDIZING AND JOBBING	\$0.00	\$1,443.56	\$500	\$2,500
	SUB-TOTAL	\$223,546.69	\$291,635.61	\$309,811	\$344,500
	OTHER FINANCING SOURCES				
3061.10	INTEREST INCOME-SWEEP	\$5,953.93	\$12,164.01	\$4,000	\$5,000
3061.31	MONEY MARKET INTEREST	\$13,152.81	\$5,587.17	\$1,500	\$1,500
3061.36	TCD INTEREST #5W1	\$3,561.33	\$5,495.86	\$1,500	\$1,500
3061.37	TCD INTEREST #5W2	\$0.00	\$6,343.57	\$0	\$0
3065.02	CURRENT INTEREST-BRIDGESTONE	\$26.61	\$0.00	\$0	\$0
3065.05	PENALTY-BRIDGESTONE	\$0.00	\$0.00	\$0	\$0
3065.01	CURRENT PRINCIPLE-BRIDGESTONE	\$332.62	\$0.00	\$0	\$0
3080.02	INDIAN HILLS/SPIRIT RIDGE	\$2,931.10	\$1,965.08	\$0	\$0
3080.03	PIA/WASILLA WOODS	\$230.69	\$230.69	\$0	\$0
3080.04	PIA INT. WASILLA WOODS	\$80.93	\$78.62	\$0	\$0
3080.05	PIA, MISSION HILLS	\$0.00	\$14,319.40	\$0	\$0
3092.01	CIA/FROM PRIVATE SOURCE	\$98,739.00	\$98,798.51	\$0	\$0
3020.35	INSURANCE PROCEEDS	\$0.00	\$0.00	\$0	\$0
3080.05	PIA-MISSION HILLS	\$0.00	\$0.00	\$0	\$0
	RETAINED EARNINGS	\$0.00	\$0.00	\$38,800	\$50,057
	SUB-TOTAL	\$125,009.02	\$144,982.91	\$45,800	\$58,057

WATER UTILITY  
FUND NO. 6

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	FINAL BUDGET FY-96	ORIGINAL BUDGET FY-97
	LESS CIA	\$0.00	\$98,798.51	\$0.00	\$0.00
	TOTAL REVENUE and OTHER				
	FINANCING SOURCES	\$348,555.71	\$337,820.01	\$355,611	\$402,557
	EXPENDITURE				
	GENERAL ADMINISTRATION				
605	1101 SALARIES, ADMIN/GENERAL	\$17,883.43	\$19,592.88	\$22,999	\$33,327
605	1102 SALARIES, SPECIAL	\$0.00	\$0.00	\$0	\$2,828
605	1201 HEALTH/LIFE INSURANCE	\$8,917.82	\$12,299.37	\$17,654	\$17,437
605	1202 ESC	\$740.73	\$729.72	\$826	\$809
605	1203 FMED	\$986.60	\$1,337.31	\$1,634	\$1,839
605	1204 PERS	\$7,038.92	\$9,879.52	\$15,281	\$15,798
605	1205 SBS	\$4,730.70	\$6,236.80	\$7,181	\$8,475
605	1206 WORKER'S COMPENSATION	\$3,115.04	\$4,812.00	\$6,835	\$7,813
605	2101 TELEPHONE-SHOP	\$474.73	\$505.93	\$600	\$600
605	2108 COMMUNICATION SERVICES	\$311.00	\$286.65	\$700	\$700
605	2301 FACILITY RENTAL	\$5,331.00	\$5,330.08	\$7,560	\$7,560
605	2302 SERVICE LEASE EXPENSE	\$381.22	\$318.22	\$0	\$0
605	2304 EQUIPMENT RENTAL	\$4,618.04	\$6,971.25	\$5,000	\$2,000
605	2305 ELECTRICITY-SHOP	\$6,837.97	\$6,853.66	\$1,200	\$1,200
605	2308 WASTE DISPOSAL	\$0.00	\$0.00	\$720	\$800
605	2310 NATURAL GAS-SHOP	\$0.00	\$0.00	\$500	\$500
605	2501 TRAVEL	\$1,003.58	\$597.57	\$800	\$800
605	2505 CONTINUING EDUCATION	\$442.50	\$560.00	\$2,000	\$2,000
605	2507 EMPLOYEE RETRAINING	\$0.00	\$0.00	\$0	\$0
605	2601 ACCOUNTING/AUDITING SVS.	\$2,344.72	\$2,540.43	\$1,786	\$2,121
605	2603 OTHER PROFESSIONAL FEES	\$8,502.19	\$10,159.19	\$8,000	\$8,000
605	2650 SECURITY SERVICES	\$6,517.60	\$5,915.79	\$7,000	\$7,000

WATER UTILITY  
FUND NO. 6

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	FINAL BUDGET FY-96	ORIGINAL BUDGET FY-97
605	EMPLOYEE DRUG TESTING	\$52.50	\$0.00	\$100	\$250
605	PROPERTY INSURANCE	\$0.00	\$292.77	\$500	\$2,693
605	GENERAL LIABILITY INS.	\$411.28	\$2,906.00	\$4,300	\$4,300
605	VEHICLE INS	\$2,641.05	\$736.20	\$1,350	\$1,146
605	VEHICLE MAINT & REPAIR	\$818.00	\$870.44	\$2,000	\$5,000
605	OFFICE SUPPLIES	\$1,350.82	\$277.87	\$500	\$500
605	HAND TOOLS	\$0.00	\$0.00	\$250	\$500
605	COPIER SUPPLIES	\$0	\$0	\$0	\$300
605	PROTECTIVE CLOTHING	\$1,844.22	\$2,589.80	\$1,500	\$1,000
605	FUEL & OIL	\$1,382.96	\$1,813.63	\$1,750	\$2,500
605	INV.CLEARING	\$127.88	\$0.00	\$0	\$0
605	INV.CLEARING-LATER USE	\$0.00	\$0.00	\$0	\$0
605	THAWING	\$0.00	\$0.00	\$1,000	\$1,000
605	CASH OVER/SHORT	(\$0.01)	\$0.00	\$0	\$100
605	DEPRECIATION	\$36,653.00	\$136,490.51	\$0	\$0
605	SINKING FUND	\$99,778.00	\$0.00	\$0	\$0
605	OFFICE EQUIPMENT	\$0.00	\$0.00	\$1,250	\$300
605	OPT-VEHICLE FUND	\$5,000.00	\$5,000.00	\$15,000	\$15,000
605	OPT-CIP FUND	\$0.00	\$4,000.00	\$0	\$0
605	OPT-WATER CONSTRUCTION	\$0.00	\$0.00	\$38,800	\$0
605	OPT-SEWER UTILITY	\$0.00	\$0.00	\$0	\$0
	SUB-TOTAL	\$230,237.49	\$249,903.59	\$176,576	\$156,196
	CUSTOMER ACCOUNTING SERVICES				
	POSTAGE	\$1,637.04	\$638.81	\$1,000	\$1,000
610	COMPUTER SOFTWARE MAINTENANCE	\$1,500.00	\$359.00	\$1,500	\$1,500
610	OFFICE SUPPLIES	\$285.15	\$409.52	\$1,500	\$1,500
610	UNCOLLECTABLE ACCOUNTS	\$0.00	\$0.00	\$300	\$300
610	OPT-GF	\$21,581.00	\$20,950.00	\$21,028	\$21,922
	SUB-TOTAL	\$25,003.19	\$22,357.33	\$25,328	\$26,222



WATER UTILITY  
FUND NO. 6

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	FINAL BUDGET FY-96	ORIGINAL BUDGET FY-97
	TREATMENT PLANT				
615	1101 SALARIES-TREATMENT PLANT	\$22,250.79	\$34,092.50	\$47,336	\$50,195
615	1102 SALARIES, SPECIAL	\$2,448.29	\$3,063.50	\$0	\$0
615	3604 SUPPLIES AND REPAIR	\$1,802.17	\$916.09	\$2,000	\$2,000
615	3605 MAINT-WATER PLANT SVCS	\$246.87	\$4,306.88	\$2,000	\$10,000
615	3606 MAINT-WATER PLANT METERS	\$94.70	\$1,947.81	\$1,000	\$2,000
615	3608 SUPPLIES-OPERATING	\$726.54	\$276.19	\$1,500	\$1,500
	SUB-TOTAL	\$27,569.36	\$44,602.97	\$53,836	\$65,695
	TRANSMISSION PLANT				
620	1101 SALARIES-TRANS/DIST PLANT	\$32,844.77	\$44,229.59	\$48,510	\$55,194
620	1102 SALARIES, SPECIAL	\$2,448.29	\$0.00	\$0	\$0
620	3605 MAINTENANCE-SERVICES	\$863.50	\$2,346.23	\$2,000	\$10,000
620	3606 MAINTENANCE-METERS	\$1,617.12	\$1,306.00	\$2,400	\$3,500
620	3608 OP SUPPLIES	\$707.80	\$2,239.46	\$1,500	\$1,500
620	3610 MAINTENANCE-RESEVOIR	\$658.91	\$37.66	\$1,000	\$1,000
620	3611 MAINTENANCE-MAINS	\$3,227.87	\$4,186.69	\$5,000	\$10,000
620	3614 MAINTENANCE-HYDRANTS	\$4,710.17	\$3,544.33	\$3,500	\$3,500
	SUB-TOTAL	\$47,278.43	\$57,889.96	\$63,910	\$84,694
	IDITAROD WELL HOUSE				
625	2305 ELECTRICITY-IDITAROD	\$8,712.68	\$6,654.57	\$9,250	\$9,500
625	3603 MAINTENANCE-IDITAROD	\$1,062.97	\$17,276.76	\$3,500	\$9,500
625	3607 CHEMICALS-IDITAROD	\$747.70	\$1,547.81	\$800	\$1,000
625	3608 OP SUPPLIES-IDITAROD	\$83.47	\$438.09	\$2,500	\$1,000
625	3609 FEED UNIT-IDITAROD	\$281.38	\$316.95	\$400	\$400
	SUB-TOTAL	\$10,888.20	\$26,234.18	\$16,450	\$21,400
	IDITAROD TANK SITE				

WATER UTILITY  
FUND NO. 6

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	FINAL BUDGET FY-96	ORIGINAL BUDGET FY-97
630	ELECT.-IDITAROD TANK	\$1,784.91	\$1,838.22	\$1,800	\$1,900
630	OTHER PROFESSIONAL FEES	\$565.00	\$1,130.00	\$600	\$800
630	MAINTENANCE	\$13.00	\$375.25	\$250	\$500
630	OP SUPPLIES-IDITAROD TANK	\$120.00	\$0.00	\$250	\$250
	SUB-TOTAL	\$2,482.91	\$3,343.47	\$2,900	\$3,450
	MISSION HILLS WELL HOUSE				
635	ELECT.-MISSION HILLS	\$1,806.05	\$1,879.70	\$1,800	\$1,800
635	NAT. GAS.-MISSION HILLS	\$700.15	\$890.99	\$900	\$900
635	OTHER PROFESSIONAL FEES	\$620.10	\$0.00	\$300	\$300
635	MAINTENANCE	\$0.00	\$257.71	\$1,500	\$1,500
635	CHEMICALS-MISSION HILLS	\$391.46	\$319.56	\$250	\$250
635	OP SUPPL.-MISSION HILLS	\$147.53	\$109.35	\$100	\$200
	SUB-TOTAL	\$3,665.29	\$3,457.31	\$4,850	\$4,950
	LAKESIDE TERRACE PUMPHOUSE				
640	ELECT.-LAKESIDE TERR	\$1,681.95	\$1,691.38	\$400	\$400
640	NATURAL GAS	\$0.00	\$0.00	\$3,300	\$900
640	MAINT.-LAKESIDE TERR	\$128.57	\$566.42	\$1,250	\$250
640	OP SUPPL.-LAKESIDE TERR	\$0.00	\$0.00	\$250	\$100
	SUB-TOTAL	\$1,810.52	\$2,257.80	\$5,200	\$1,650
	GVC BOOSTER STATION				
645	ELECT.-GVC BOOSTER	\$595.67	\$591.68	\$650	\$650
645	MAINT.-GVC BOOSTER	\$0.00	\$0.00	\$250	\$250
645	OP SUPPL.-GVC BOOSTER	\$0.00	\$0.00	\$100	\$100
	SUB-TOTAL	\$595.67	\$591.68	\$1,000	\$1,000
	LACY LAINE PUMPHOUSE				
650	TELEPHONE-LACY LAINE	\$292.71	\$271.98	\$350	\$350

WATER UTILITY  
FUND NO. 6

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	FINAL BUDGET FY-96	ORIGINAL BUDGET FY-97
650	2305 ELECT.-LACY LAINE	\$1,310.55	\$1,418.50	\$1,250	\$900
650	2310 NATURAL GAS-LACY LAINE	\$0	\$0	\$0	\$400
650	3603 MAINTENANCE-LACY LAINE	\$0.00	\$50.00	\$1,000	\$4,100
650	3607 CHEMICALS-LACY LAINE	\$235.65	\$39.06	\$250	\$250
650	3608 OP SUPPLIES-LACY LAINE	\$57.69	\$0.00	\$200	\$200
650	3609 FEED UNIT-LACY LAINE	\$584.03	\$0.00	\$250	\$250
	SUB-TOTAL	\$2,480.63	\$1,779.54	\$3,300	\$6,450
	SPRUCE AVENUE TANKWELLHOUSE				
655	2101 TELEPHONE-SPRUCE AVE	\$384.43	\$386.79	\$350	\$350
655	2305 ELECTRICTIV-SPRUCE AVE	\$13,460.84	\$16,943.20	\$15,000	\$15,000
655	2310 NATURAL GAS-SPRUCE AVE	\$760.36	\$836.37	\$900	\$1,000
655	3603 MAINTENANCE	\$271.73	\$101.64	\$1,000	\$10,000
655	3607 CHEMICALS-SPRUCE AVE	\$391.46	\$958.68	\$500	\$1,000
655	3608 OP SUPPLIES-SPRUCE AVE	\$1,192.29	\$1,223.78	\$1,000	\$1,000
655	3609 FEED UNIT-SPRUCE AVE	\$271.08	\$64.02	\$600	\$600
	SUB-TOTAL	\$16,732.19	\$20,514.48	\$19,350	\$28,950
	SENIOR CENTER WELLHOUSE				
660	2305 ELECT.-SR.WELL	\$156.00	\$280.60	\$500	\$700
660	2310 NATURAL SR.-WELL	\$509.45	\$418.19	\$550	\$350
660	3603 MAINTENANCE	\$10.59	\$71.99	\$250	\$250
660	3607 CHEMICALS-SENIOR WELL	\$61.01	\$39.06	\$200	\$200
660	3608 OP SUPPL.-SR WELL	\$50.45	\$478.30	\$250	\$100
660	3609 FEED UNIT-SR WELL	\$139.18	\$65.96	\$300	\$300
	SUB-TOTAL	\$926.68	\$1,354.10	\$2,050	\$1,900
	TOTAL WATER UTILITY	\$369,670.56	\$434,286.41	\$374,750	\$402,557
	LESS DEPRECIATION-AMORTIZATION	\$136,431.00	\$136,490.51	\$0	\$0

WATER UTILITY  
 FUND NO. 6

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	FINAL BUDGET FY-96	ORIGINAL BUDGET FY-97
	NET OPERATING BUDGET	\$233,239.56	\$297,795.90	\$374,750	\$402,557
	NET INCOME				\$0

AIRPORT UTILITY  
FUND NO. 19

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	FINAL BUDGET FY-96	ORIGINAL BUDGET FY-97
	REVENUE				
3014.10	FUEL TAX	\$0.00	\$0.00	\$1,000	\$1,000
3020.01	MISCELLANEOUS REVENUE	\$38.15	\$0.00	\$0	\$0
3023.20	LEASE FEES	\$2,643.70	\$3,171.00	\$5,500	\$5,500
3023.25	TIE DOWN & PARKING FEES	\$8,951.85	\$10,000.00	\$10,000	\$10,000
	SUB-TOTAL REVENUE	\$11,633.70	\$13,171.00	\$16,500	\$16,500
	OTHER FINANCING SOURCES				
3061.10	INTEREST INCOME-SWEEP	\$373.54	\$0.00	\$0	\$0
3090.01	OPT-GENERAL FUND	\$39,821.00	\$35,859.00	\$42,871	\$40,791
	SUB-TOTAL OTHER SOURCES	\$39,821.00	\$35,859.00	\$42,871	\$40,791
	TOTAL REVENUE & OTHER FINANCING SOURCES	\$51,454.70	\$49,030.00	\$59,371	\$57,291
	EXPENDITURE				
	PERSONNEL SERVICES				
#461	SALARIES, REGULAR	\$9,726.31	\$7,975.14	\$6,994	\$14,681
1101	SALARIES, SPECIAL	\$4.78	\$568.41	\$0	\$472
1102	HEALTH/LIFE INSURANCE	\$1,101.23	\$911.48	\$923	\$1,178
1201	ESC	\$82.53	\$49.85	\$49	\$78
1203	FMED	\$127.06	\$99.49	\$125	\$188
1204	PERS	\$936.02	\$871.82	\$1,272	\$1,672
1205	SBS	\$628.23	\$511.93	\$507	\$908
1206	WORKER'S COMPENSATION	\$389.38	\$481.20	\$223	\$443
	SUB-TOTAL	\$12,995.54	\$11,469.32	\$10,093	\$19,620
	MATERIALS AND SERVICES				

AIRPORT UTILITY  
FUND NO. 19

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	FINAL BUDGET FY-96	ORIGINAL BUDGET FY-97
2101	TELEPHONE	\$300.79	\$326.83	\$350	\$450
2108	COMMUNICATIONS SERVICES	\$0	\$0	\$0	\$1,000
2305	ELECTRICITY	\$2,365.64	\$1,984.31	\$2,500	\$2,500
2310	NATURAL GAS	\$453.30	\$1,051.18	\$1,000	\$750
2601	ACCOUNTING/AUDITING SVS.	\$97.56	\$564.54	\$596	\$302
2650	SECURITY SERVICES	\$1,567.60	\$1,431.00	\$1,980	\$1,800
2700	CONTINGENCY	\$4,889.40	\$4,884.83	\$3,000	\$1,500
2802	PROPERTY INSURANCE	\$6,750.00	\$6,500.00	\$352	\$384
2805	GENERAL LIABILITY	\$0.00	\$0.00	\$7,500	\$484
2806	VEHICLE INSURANCE	\$0.00	\$320.00	\$0	\$0
2902	VEHICLE MAINT. & REPAIR	\$1,388.61	\$601.79	\$4,500	\$9,000
2907	CONTRACTUAL SVS.	\$9,457.70	\$12,027.50	\$11,000	\$11,000
3300	OPERATIONAL SUPPLIES	\$1,871.63	\$2,101.77	\$3,000	\$3,000
3319	GAS AND OIL	\$428.08	\$1,337.55	\$1,000	\$1,000
3400	BUILDING MAINTENANCE	\$13.00	\$57.57	\$1,000	\$1,000
3413	RUNWAY/TAXIWAY MAINTENANCE	\$0.00	\$0.00	\$3,500	\$3,500
4010	DEPRECIATION	\$225,137.64	\$225,137.64	\$0	\$0
	SUB-TOTAL	\$252,054.52	\$258,327	\$41,278	\$37,670
	CAPITAL				
	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$8,000	\$1
5001	SUB-TOTAL	\$0.00	\$0.00	\$8,000	\$1
	TOTAL EXPENDITURES	\$265,050.06	\$269,795.83	\$59,371	\$57,291
	LESS DEPRECIATION	\$225,137.64	\$225,137.64	\$0.00	
	NET OPERATING	\$39,912.42	\$44,658.19	\$59,371	\$57,291

SEWER UTILITY  
FUND NO. 5

CITY OF WASILLA

NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	FINAL BUDGET FY-96	ORIGINGAL BUDGET FY-96
	OPERATING REVENUE				
3045.10	METERED SEWER SALES	\$182,168.75	\$212,810.40	\$309,095	\$346,558
3045.20	NON-METERED SEWER SALES	\$34,099.16	\$36,615.81	\$44,647	\$51,785
3045.30	SERVICE FEES	\$150.00	\$200.00	\$1,000	\$1,000
3045.40	LATE CHARGES	\$4,072.10	\$6,235.85	\$7,472	\$7,500
3045.50	CONNECTION CHARGES	\$725.00	\$0.00	\$2,000	\$2,000
	SUB-TOTAL OPERATING REVENUE	\$221,215.01	\$255,862.06	\$364,214	\$408,843
	OTHER FINANCING SOURCES				
	SALES TAX	(\$53.48)	(\$30.60)	\$0	\$0
3020.01	MISCELLANEOUS REVENUE	\$2,050.00	\$0.00	\$0	\$0
3020.02	MISC.REV.-RADON TRUNK CHARGES	\$3,685.21	\$0.00	\$0	\$0
3045.70	MERCHANDIZING AND JOBBING	\$2,552.61	\$16,752.43	\$15,000	\$15,000
3061.10	INTEREST INCOME-SWEEP	\$515.08	\$0.00	\$0	\$0
3090.01	OPT - GENERAL FUND	\$0.00	\$0.00	\$0	\$9,057
3092.01	CIA AMORTIZATION	\$272,671.00	\$271,270.19	\$0	\$0
	SUB-TOTAL OTHER FINANCING	\$281,420.42	\$287,992.02	\$15,000.00	\$24,057.00
	TOTAL FINANCING SOURCES	\$502,635.43	\$543,854.08	\$379,214	\$432,900
	LESS AMORTIZATION	\$272,671.00	\$271,270.19	\$0	\$0
	TOTAL REVENUE AND OTHER FINANCING SOURCES	\$229,964.43	\$272,583.89	\$379,214	\$432,900
	EXPENDITURE				
	GENERAL ADMINISTRATION				
505	1101 SALARIES-ADMIN/GENERAL	\$14,512.97	\$15,606.41	\$21,769	\$29,929
505	1102 SALARIES, SPECIAL-ADM.	\$28.79	\$3,410.40	\$0	\$2,357
505	1201 HEALTH/LIFE INSURANCE	\$10,650.29	\$14,069.02	\$19,284	\$20,431

SEWER UTILITY  
FUND NO. 5

CITY OF WASILLA

NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	FINAL BUDGET FY-96	ORIGINAL BUDGET FY-96
505	1202 ESC	\$1,069.69	\$831.63	\$866	\$982
505	1203 FMED	\$1,237.01	\$1,536.78	\$1,629	\$2,221
505	1204 PERS	\$8,036.76	\$10,452.27	\$15,238	\$18,765
505	1205 SBS	\$5,801.56	\$7,060.05	\$8,669	\$10,003
505	1206 WORKER'S COMPENSATION	\$3,893.80	\$5,293.20	\$9,156	\$9,808
505	2101 TELEPHONE	\$2.78	\$312.74	\$350	\$500
505	2108 COMMUNICATION SERVICES	\$596.00	\$346.65	\$655	\$655
505	2303 VEHICLE LEASE	\$2,325.79	\$1,711.86	\$10,000	\$4,492
505	2305 ELECTRICITY	\$0.00	\$0.00	\$1,200	\$1,200
505	2308 WASTE DISPOSAL	\$0.00	\$0.00	\$720	\$800
505	2310 NATURAL GAS-SHOP	\$2,187.60	\$2,796.88	\$500	\$500
505	2501 TRAVEL	\$929.40	\$629.86	\$750	\$750
505	2505 CONTINUING EDUCATION	\$1,062.50	\$1,295.00	\$2,500	\$2,500
505	2601 ACCOUNTING/AUDITING SVS.	\$2,295.94	\$2,258.16	\$1,786	\$2,121
505	2603 OTHER PROFESSIONAL FEES	\$2,419.82	\$1,841.91	\$3,500	\$3,500
505	2650 SECURITY SERVICES	\$3,094.56	\$2,844.00	\$3,795	\$3,795
505	2660 EMPLOYEE DRUG TESTING	\$87.50	\$35.00	\$105	\$350
505	2802 PROPERTY INSURANCE	\$1,233.84	\$1,089.22	\$1,500	\$3,010
505	2805 GENERAL LIABILITY INSURANCE	\$2,641.05	\$2,906.00	\$4,300	\$3,585
505	2806 VEHICLE INSURANCE	\$2,408.00	\$3,465.00	\$4,800	\$4,219
505	3301 OFFICE SUPPLIES	\$68.75	\$70.49	\$200	\$300
505	3312 PROTECTIVE CLOTHING	\$1,437.58	\$3,860.47	\$2,500	\$2,750
505	3601 INVENTORY CLEARING-RESALE	\$0.00	\$0.00	\$0	\$0
505	3602 INVENTORY CLEARING-LATER REUSE	\$0.00	\$0.00	\$919.00	\$0
505	4010 DEPRECIATION	\$0.00	\$287,579.23	\$0	\$0
505	4020 SINKING FUND	\$281,690.00	\$0.00	\$0	\$0
505	5002 OFFICE EQUIPMENT	\$0.00	\$0.00	\$1,250	\$250
505	9901 OPT-VEHICLE FUND	\$5,000.00	\$5,000.00	\$5,000	\$20,000



SEWER UTILITY  
FUND NO. 5

CITY OF WASILLA

		PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	FINAL BUDGET FY-96	ORIGINAL BUDGET FY-96
	NO.				
	CLASSIFICATION				
505	9903	\$0.00	\$4,000.00	\$0	\$0
505	9913	\$0.00	\$0.00	\$0	\$0
505		\$354,711.98	\$380,302.23	\$122,941	\$149,773
	SUB-TOTAL				
510					
	CUSTOMER ACCOUNTING SERVICES				
510	2105	\$1,674.84	\$690.00	\$1,000	\$1,000
510	2903	\$826.00	\$261.99	\$1,000	\$1,000
510	3301	\$285.15	\$294.53	\$1,080	\$1,080
510	3630	\$0.00	\$0.00	\$500	\$500
510	4202	\$699.29	\$246.96	\$600	\$500
510	9910	\$13,044.00	\$13,967.00	\$14,019	\$14,615
510		\$16,529.28	\$15,460.48	\$18,199	\$18,695
	SUB-TOTAL				
515					
	TREATMENT PLANT O & M				
515	1101	\$29,780.32	\$37,108.92	\$41,998	\$55,645
515	1102	\$3,477.47	\$0.00	\$0	\$0
515	2101	\$346.59	\$337.13	\$400	\$400
515	2305	\$21,227.05	\$28,624.93	\$23,000	\$30,000
515	2310	\$61.95	\$0.00	\$250	\$200
515	2603	\$2,554.87	\$5,897.35	\$7,000	\$7,000
515	3301	\$0.00	\$64.35	\$6,150	\$5,000
515	3302	\$18.00	\$0.00	\$250	\$250
515	3604	\$577.91	\$2,407.93	\$2,400	\$5,000
515	3607	\$1,633.90	\$1,043.94	\$6,000	\$6,000
515	3608	\$0.00	\$122.49	\$500	\$750
515	3610	\$372.17	\$233.00	\$1,088.00	\$1,100
515		\$60,050.23	\$75,840.04	\$89,036	\$111,345
	SUB-TOTAL				

SEWER UTILITY  
FUND NO. 5

CITY OF WASILLA

NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	FINAL BUDGET FY-96	ORIGINAL BUDGET FY-96
	COLLECTION SYSTEM O & M				
520	1101 SALARIES	\$41,839.79	\$57,837.90	\$87,374	\$79,197
520	1102 SALARIES, SPECIAL	\$5,717.47	\$0.00	\$0	\$0
520	2301 FACILITY RENTAL	\$3,502.00	\$3,501.11	\$5,040	\$5,040
520	2305 ELECT.-SUSTINA PUMP STATION	\$878.66	\$901.96	\$1,000	\$1,100
520	2306 WATER-FLUSHING	\$0.00	\$0.00	\$150	\$150
520	2902 VEHICLE MAINT & REPAIR	\$3,652.42	\$12,116.71	\$7,000	\$7,000
520	3301 OFFICE SUPPLIES	\$0.00	\$0.00	\$200	\$200
520	3303 HAND TOOLS	\$2,209.09	\$1,473.13	\$4,000	\$4,000
520	3319 FUEL & OIL	\$2,263.32	\$3,253.50	\$4,000	\$4,000
520	3603 MAINT-PUMPING & CONTROL	\$2,926.13	\$9,104.12	\$12,000	\$13,200
520	3604 MAINT SUPPLIES	\$1,029.86	\$176.74	\$1,000	\$1,000
520	3605 MAINTENANCE-MAINS	\$12,508.41	\$2,722.07	\$11,000	\$11,000
520	3608 OPERATING SUPPLIES	\$380.34	\$97.14	\$200	\$200
520	3610 SAFETY EQUIPMENT	\$1,937.40	\$1,085.60	\$3,588	\$11,000
520	3611 MAINT-PUMPING & THAWING	\$4,539.25	\$6,475.00	\$4,000	\$6,000
520	3614 MAINT-CUSTOMER SERVICE LINES	\$8,274.69	\$13,827.16	\$5,000	\$10,000
	SUB-TOTAL	\$91,658.83	\$112,572.14	\$145,552	\$153,087
	TOTAL EXPENDITURES	\$522,950.32	\$584,174.89	\$375,728	\$432,900
	DEPRECIATION & SINK FUND	\$281,690.00	\$287,579.23	\$0	\$0
	TOTAL EXPENDITURES	\$241,260.32	\$296,595.66	\$375,728	\$432,900
	LESS DEPRECIATION & SINKING FUND				
	NET INCOME	(\$11,295.89)	(\$24,011.77)	\$3,486	\$0

LIBRARY DEPARTMENT  
FUND NO. 3

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	FINAL BUDGET FY-96	ORIGINAL BUDGET FY-97
	REVENUE				
	STATE OF ALASKA				
3030.10	DIV OF LIBRARIES	\$8,033.00	\$7,862.00	\$6,890	\$0
	MAT-SU BOROUGH				
3037.40	MSB CONTRIBUTION	\$120,126.00	\$270,125.80	\$294,105	\$322,497
	SUB-TOTAL	\$120,126.00	\$270,125.80	\$294,105	\$322,497
	FINES & FEES				
3023.10	COPY MACHINE FEES	\$2,928.70	\$2,493.85	\$4,000	\$5,000
3023.45	NSF CHECK FINES	\$0.00		\$0	\$0
3024.20	FINES/LATE BOOKS	\$5,935.55	\$7,054.25	\$6,000	\$10,000
3061.10	INTEREST INCOME-SWEEP	\$0.00	\$770.51	\$0	\$0
	SUB-TOTAL	\$8,864.25	\$10,318.61	\$10,000	\$15,000
	TOTAL REVENUE	\$137,023.25	\$288,306.41	\$310,995.00	\$337,497.00
3090.01	OPT-GENERAL FUND	\$298,058.81	\$147,791.73	\$196,070	\$214,759
	LIBRARY FUND FUND BALANCE	\$0.00	\$0.00	\$18,384.00	\$0.00
	TOTAL FUNDING SOURCES	\$435,082.06	\$436,098.14	\$525,449	\$552,256
	EXPENDITURES				
	PERSONNEL SERVICES				
1101	SALARIES, REGULAR	\$199,781.19	\$224,068.38	\$241,938	\$256,326
1102	SALARIES, SPECIAL	\$7,854.75	\$9,286.29	\$2,000	\$24,720
1201	HEAL/LIFE INSURANCE	\$40,542.66	\$37,968.00	\$38,238	\$34,499
1202	ESC	\$2,429.88	\$2,017.39	\$1,801	\$2,159
1203	FMED	\$2,503.22	\$2,817.02	\$3,538	\$4,075
1204	PERS	\$21,845.43	\$25,495.40	\$29,235	\$30,973
1205	SBS	\$12,842.02	\$14,563.12	\$14,613	\$16,883
1206	WORKER'S COMPENSATION	\$1,557.52	\$1,443.60	\$2,240	\$2,587
	SUB-TOTAL	\$289,356.67	\$317,659.20	\$333,603	\$372,222

LIBRARY DEPARTMENT  
FUND NO. 3

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR.	PRIOR YR.	FINAL	ORIGINAL
		ACTUAL FY-94	ACTUAL FY-95	BUDGET FY-96	BUDGET FY-97
	MATERIALS & SERVICES				
2101	TELEPHONE	\$2,252.35	\$2,392.94	\$5,039	\$5,039
2105	POSTAGE	\$5,434.31	\$5,462.60	\$7,358	\$5,358
2205	PRINTED FORMS	\$349.00	\$269.20	\$350	\$350
2304	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0	\$0
2305	ELECTRICITY	\$5,912.53	\$6,122.27	\$5,701	\$5,315
2306	WATER	\$381.90	\$386.40	\$400	\$400
2307	SEWER	\$413.75	\$452.55	\$425	\$480
2308	WASTE DISPOSAL	\$1,267.33	\$1,407.47	\$1,000	\$1,243
2310	NATURAL GAS	\$985.54	\$1,070.73	\$1,000	\$1,020
2501	TRAVEL	\$164.00	\$1,034.34	\$500	\$500
2505	CONTINUING EDUCATION	\$714.40	\$503.00	\$750	\$750
2601	ACCOUNTING/AUDITING SVS.	\$4,020.17	\$4,516.32	\$3,572	\$3,029
2603	OTHER PROFESSIONAL FEES	\$289.81	\$761.85	\$21,646	\$45,933
2612	PROFESSIONAL FEES,WLN	\$2,098.40	\$2,021.20	\$2,674	\$0
2650	SECURITY SERVICES	\$1,326.24	\$1,194.21	\$1,650	\$1,683
2660	EMPLOYEE DRUG TESTING	\$35.00	\$35.00	\$100	\$100
2669	MCNAUGHTON BOOK SVC.	\$0.00	\$0.00	\$0	\$0
2802	PROPERTY INSURANCE	\$1,645.12	\$1,974.88	\$2,173	\$4,423
2805	GENERAL LIABILITY INSURANCE	\$3,697.47	\$4,220.00	\$8,500	\$9,317
2808	EXCESS LIABILITY	\$0.00	\$0.00	\$0	\$0
2901	JANITORIAL SVS.	\$5,400.00	\$5,453.37	\$6,160	\$6,160
2903	OFFICE EQUIPMENT MAINT.	\$408.70	\$180.50	\$1,200	\$2,167
3301	OFFICE SUPPLIES	\$5,762.56	\$4,765.68	\$4,658	\$5,793
3302	JANITORIAL SUPPLIES	\$1,328.83	\$1,345.56	\$1,400	\$1,848
3305	COPIER SUPPLIES	\$1,352.03	\$188.08	\$1,200	\$536
3306	COMPUTER SUPPLIES	\$1,026.69	\$773.21	\$1,200	\$750
3317	SHRUBS & PLANTS	\$75.00	\$98.00	\$250	\$250
3321	CRAFTS/CHILDREN PROG.	\$1,635.86	\$2,012.60	\$1,210	\$1,210
3322	BOOKS	\$47,310.98	\$43,155.54	\$59,192	\$48,679
3323	BOOK BINDERY & REPAIR	\$1,121.90	\$433.16	\$1,210	\$950
3324	AUDIO VISUAL	\$3,604.72	\$2,447.10	\$4,842	\$3,549

LIBRARY DEPARTMENT  
FUND NO. 3

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR.		FINAL BUDGET		ORIGINAL BUDGET
		ACTUAL FY-94	ACTUAL FY-95	BUDGET FY-96	BUDGET FY-97	
3325	PERIODICALS	\$6,772.31	\$5,845.97	\$7,968	\$9,202	
3400	BUILDING MAINTENANCE	\$20,583.92	\$5,400.00	\$13,400	\$5,400	
3411	SNOW REMOVAL	\$233.00	\$65.00	\$150	\$100	
4001	CASH OVER/SHORT	\$18.00	\$0.00	\$0	\$0	
9910	OPT-GENERAL FUND	\$8,000.00	\$8,000.00	\$8,000	\$8,000	
	SUB-TOTAL	\$135,621.82	\$113,988.73	\$174,878	\$179,534	
	CAPITAL					
5002	OFFICE EQUIPMENT	\$10,103.57	\$2,099.71	\$9,478.00	\$500	
5003	COMPUTER/HARDWARE	\$0.00	\$2,350.50	\$7,490	\$0	
	SUB-TOTAL	\$10,103.57	\$4,450.21	\$16,968	\$500	
	TOTAL EXPENDITURES	\$435,082.06	\$436,098.14	\$525,449	\$552,256	

YOUTH COURT  
FUND NO. 21

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	FINAL BUDGET FY-96	PRIOR YR. ACTUAL FY-96	REVISED BUDGET 3/31/97
	<b>FUNDING SOURCES</b>					
	CONTRIBUTIONS FROM CITIES	\$0.00	\$0.00	\$7,236	\$2,800.00	\$0
3020.03	GRANT #06-7615			\$0	\$0.00	\$22,063
3033.01	STATE YOUTH COURT GRANTS	\$0.00	\$0.00	\$32,252	\$3,884.88	\$61,610
3033.06	GRANT #96-LB-VX-448			\$0	\$0.00	\$11,099
3036.01	CONTRIBUTION FROM MSB	\$0.00	\$0.00	\$28,800	\$10,394.28	\$16,188
3037.15	OPT- GENERAL FUND	\$0.00	\$0.00	\$0	\$3,600.00	\$0
3090.01	FUND BALANCE			\$0	\$0.00	\$6,400
	<b>TOTAL</b>	\$0.00	\$0.00	\$68,288	\$20,679.16	\$117,360
	<b>EXPENDITURE</b>					
	<b>PERSONNEL SERVICES</b>					
	SALARIES, REGULAR	\$0.00	\$0.00	\$47,219	\$9,769.36	\$77,581
1101	SALARIES, SPECIAL	\$0.00	\$0.00	\$0	\$0.00	\$0
1102	HEALTH INSURANCE			\$0	\$0.00	\$5,000
1201	ESC	\$0.00	\$0.00	\$520	\$97.67	\$788
1202	FMED	\$0.00	\$0.00	\$754	\$141.63	\$1,142
1203	PERS	\$0.00	\$0.00	\$0	\$0.00	\$8,512
1204	SBS	\$0.00	\$0.00	\$3,221	\$605.67	\$4,934
1205	WORKER'S COMPENSATION	\$0.00	\$0.00	\$234	\$0.00	\$2,063
1206	<b>SUB-TOTAL</b>	\$0.00	\$0.00	\$51,948	\$10,614.33	\$100,020
	<b>MATERIALS AND SERVICES</b>					
	TRAVEL	\$0.00	\$0.00	\$1,850	\$471.91	\$1,850
2501	OPERATING SUPPLIES	\$0.00	\$0.00	\$9,065	\$893.50	\$11,173
3301	<b>SUB-TOTAL</b>	\$0.00	\$0.00	\$10,915	\$1,365.41	\$13,023
	<b>CAPITAL</b>					
	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$5,425	\$2,299.42	\$4,317
5001	<b>SUB-TOTAL</b>	\$0.00	\$0.00	\$5,425	\$2,299.42	\$4,317
	<b>TOTAL EXPENDITURES</b>	\$0.00	\$0.00	\$68,288	\$14,279.16	\$117,360

REVENUE ESTIMATE  
GENERAL FUND NO. 1

CITY OF WASILLA

ACT. NO.	TITLE OF	PRIOR YR.		FINAL		ESTIMATE
		ACTUAL FY-94	ACTUAL FY-95	BUDGET FY-96	FY-97	
	<b>STATE OF ALASKA</b>					
3030.20	AMUSEMENT & GAMING	\$684.00	\$384.00	\$200	\$300	
3030.25	ELECT. & TELE.CO-OP TAX	\$90,674.88	\$106,035.87	\$105,000	\$106,000	
3030.30	ALCOHOLIC BEVERAGE TAXES	\$24,425.00	\$18,900.00	\$15,225	\$19,000	
3031.10	STATE REVENUE SHARING	\$36,096.00	\$57,982.00	\$50,000	\$75,000	
3031.20	ROAD MAINTENANCE	\$58,645.00	\$50,961.00	\$43,573	\$45,470	
3031.30	HEALTH FACILITIES	\$3,221.00	\$7,552.00	\$2,502	\$6,738	
3032.10	MUNICIPAL ASSISTANCE	\$269,286.00	\$234,488.00	\$210,000	\$203,359	
3033.01	SOA-SAFETY PLANNING GRANT	\$0.00	\$35,934.00	\$0	\$0	
3033.02	SOA-SAFETY PLANNING GRANT	\$0.00	\$20,606.50	\$0	\$0	
3033.03	SOA-HUMANITIES GRANT	\$0.00	\$141.00	\$0	\$0	
3033.04	AK. DRUG EDUCATION-DARE	\$0.00	\$8,623.38	\$0	\$0	
3033.05	POLICE GRANT	\$0.00	\$0.00	\$49,783	\$0	
3033.07	POLICE GRANT-PT96-04-05	\$0.00	\$0.00	\$55,360	\$0	
3036.01	JUSTICE GRANT 95CNMWX-0003	\$0.00	\$0.00	\$15,750	\$0	
	SUB-TOTAL	\$483,032	\$541,608	\$547,393	\$455,867	
	<b>MAT-SU BOROUGH</b>					
3037.10	FIRE HALL SOLID WASTE	\$1,000.00	\$1,000.00	\$1,000	\$1,000	
3037.20	RECREATIONAL SERVICES	\$10,000.00	\$10,000.00	\$10,000	\$10,000	
3037.30	SNOW REMOVAL-WFSA#1	\$190.00	\$1,090.00	\$600	\$600	
3037.50	PLANNING/LAND USE	\$0.00	\$0.00	\$0	\$0	
3037.70	HISTORIC GRANT	\$0.00	\$0.00	\$1,800	\$0	
	SUB-TOTAL	\$11,190.00	\$12,090.00	\$13,400	\$11,600	
	<b>CITY OF WASILLA</b>					
3013.11	SALES TAX PENALTY	\$2,098.92	\$14,468.73	\$200	\$14,500	
3013.12	SALES TAX INTEREST	\$1,491.04	\$1,940.53	\$1,200	\$0	

REVENUE ESTIMATE  
GENERAL FUND NO. 1

CITY OF WASILLA

ACT. NO.	TITLE OF	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	FINAL BUDGET FY-96	ESTIMATE FY-97
3020.01	MISCELLANEOUS REVENUE	\$12,092.14	\$11,240.46	\$7,000	\$7,000
3020.02	DONATIONS	\$9.64	\$15.37	\$50	\$0
3020.07	POP MACHINE SALES	\$664.35	\$588.69	\$400	\$500
3021.10	CITY BUSINESS LICENSES	\$27,450.00	\$28,754.20	\$25,000	\$27,000
3021.20	ANIMAL LICENSES	\$2,518.94	\$1,687.37	\$2,250	\$2,000
3022.10	TAXICAB PERMITS	\$360.00	\$75.00	\$150	\$150
3022.20	LAND USE PERMITS	\$4,014.50	\$7,100.00	\$6,000	\$7,500
3022.30	UTILITY PERMITS	\$5,031.00	\$5,285.31	\$5,500	\$5,500
3022.40	DRIVEWAY PERMITS	\$275.00	\$1,350.00	\$150	\$500
3023.10	COPY MACHINE FEES	\$201.44	\$167.60	\$150	\$150
3023.15	PROJECT PLAN FEES	\$0.00	\$2,250.00	\$0	\$0
3023.30	MUSEUM ADMISIONS	\$4,870.88	\$4,617.25	\$5,750	\$5,750
3023.35	FORECLOSURE FEES	\$2,690.32	\$4,939.00	\$3,500	\$3,500
3023.40	MAPS & PUBLICATIONS FEES	\$9.50	\$8.00	\$50	\$0
3023.45	ENGINEER FEES	\$0.00	\$0.00	\$15,000	\$0
3023.46	NSF CHECK FEES	\$0.00	\$0.00	\$0	\$250
3023.50	SEWER LOAN APPLICATION FEE	\$0.00	\$0.00	\$0	\$500
3024.10	COURT FINES	\$10,613.00	\$31,007.55	\$7,500	\$35,000
3024.30	ANIMAL CONTROL FINES	\$801.90	\$752.40	\$350	\$350
3025.10	CITY HALL RENTAL	\$180.00	\$100.00	\$250	\$100
3025.15	MUSEUM FACILITY RENTALS	\$0.00	\$0.00	\$0	\$100
3025.20	OUTDOOR FACILITY RENTAL	\$51.00	\$6.00	\$100	\$100
3025.40	SCHOOL BLDG. RENTAL	\$18,770.00	\$18,985.00	\$18,000	\$18,000
3025.50	VALLEY PERF. ARTS BLDG RENT	\$0.00	\$100.00	\$0	\$100
3061.10	INTEREST INCOME	\$108,022.45	\$178,792.37	\$85,000	\$125,000
3061.12	POLICE FINES INTEREST	\$0.00	\$860.72	\$400	\$900
	SUB-TOTAL	\$202,216.02	\$315,092	\$183,950	\$254,450



REVENUE ESTIMATE  
GENERAL FUND NO. 1

CITY OF WASILLA

ACT. NO.	TITLE OF	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	FINAL BUDGET FY-96	ESTIMATE FY-97
	<b>OTHER FINANCING SOURCES</b>				
3011.10	PROPERTY TAXES	\$480,178.52	\$427,565.58	\$417,208	\$486,899
3013.10	SALES TAX	\$3,219,601.57	\$3,825,041.06	\$3,683,000	\$3,900,000
3015.10	VEHICLE TAXES	\$8,643.26	\$4,812.79	\$7,000	\$5,000
3020.06	ALPAR YOUTH LITTER PATROL	\$2,484.58	\$2,207.96	\$5,000	\$0
3020.10	SALE OF GEN. FIXED ASSETS	\$21,987.00	\$0.00	\$0	\$0
3020.31	SHOP LOAN REPAYMENT	\$8,833.00	\$8,831.19	\$8,831	\$8,831
3020.41	FY96 MAPI GRANT	\$0.00	\$0.00	\$1,975	\$0
3023.01	ADM FEES-CAPITAL IMPROVEMT	\$68,796.29	\$60,034.78	\$1,000	\$2,000
3023.02	ADM FEE-LIBRARY DEPT.	\$8,000.00	\$8,000.00	\$8,000	\$8,000
3023.03	ADM FEE - ASPEN GAS	\$0.00	(\$4.00)	\$0	\$0
3065.01	CURRENT PRINCIPAL - ASPEN G	\$0.00	\$1,063.01	\$1,257	\$898
3065.02	CURRENT INTEREST - ASPEN GA	\$0.00	\$657.42	\$702	\$461
3065.04	PAYOFF PRINCIPAL-ASPEN GAS	\$0.00	\$0.00	\$0	\$0
3065.05	PENALTY - ASPEN GAS	\$0.00	\$14.37	\$14	\$29
3065.06	DELINQUENT INTEREST - ASPEN	\$0.00	\$0.34	\$0	\$11
3065.08	FREE MAIN ALLOWANCE - ASPEN	\$0.00	\$756.00	\$0	\$180
3090.13	OPT LIBRARY,MAINTENANCE	\$5,400.00	\$5,400.00	\$5,400	\$5,400
3090.15	ADM FEE - SEWER UTILITY	\$13,044.00	\$13,967.00	\$13,967	\$14,615
3090.16	ADM FEE - WATER UTILITY	\$21,581.00	\$20,950.00	\$20,950	\$21,922
3090.20	OPT,ASSESSMENT ADM FEES	\$1,670.23	\$1,792.00	\$1,000	\$1,500
	CONTRI-FUND BALANCE			\$379,917	\$73,462
	<b>SUB-TOTAL</b>	\$3,860,219.45	\$4,381,090	\$4,555,221	\$4,529,208
	<b>TOTAL REVENUE</b>	\$4,556,657.35	\$5,249,878.80	\$5,299,964	\$5,251,125

ADMINISTRATION  
DEPT. NO. 410

CITY OF WASILLA

ACT NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR ACTUAL FY-95	FINAL BUDGET FY-96	ORIGINAL BUDGET FY-97
	EXPENDITURE				
	PERSONNEL SERVICES				
1101	SALARIES, REGULAR	\$111,489.53	\$126,945.82	\$179,622	\$106,039
1102	SALARIES, SPECIAL	\$3,174.38	\$0.00	\$1,806	\$1,806
1201	HEALTHLIFE INSURANCE	\$12,630.33	\$11,906.29	\$19,138	\$11,702
1202	ESC	\$498.60	\$390.79	\$750	\$272
1203	FMED	\$1,687.43	\$1,786.57	\$2,574	\$1,583
1204	PERS	\$11,091.11	\$14,125.80	\$21,979	\$12,659
1205	SBS	\$7,215.00	\$7,726.58	\$10,819	\$6,460
1206	WORKERS COMPENSATION	\$1,168.14	\$1,443.60	\$2,123	\$1,471
	SUB-TOTAL	\$148,955	\$164,325	\$238,811	\$141,992
	MATERIALS & SERVICES				
	TRAVEL	\$1,575.27	\$3,411.66	\$6,000	\$5,000
2501	LEGISLATIVE LOBBY	\$0.00	\$0.00	\$0	\$0
2504	CONTINUING EDUCATION	\$155.00	\$1,447.60	\$1,600	\$1,600
2505	PROFESSIONAL FEES-HUMAN	\$0.00	\$1,021.42	\$22,500	\$22,500
2604	DUES & SUBSCRIPTIONS	\$1,940.58	\$2,812.38	\$2,400	\$2,500
2606	CITY ENGINEER	\$3,211.98	\$5,856.93	\$0	\$0
2610	EMPLOYEE DRUG TESTING	\$35.00	\$0.00	\$70	\$70
2660	CONTINGENCY	\$1,463.67	\$936.92	\$3,500	\$3,000
2700	INSURANCE DEDUCTABLE	\$0.00	\$0.00	\$0	\$10,000
2800	ECONOMIC DEVELOPMENT	\$0.00	\$90,350.19	\$50,000	\$42,500
3101	TOURISM DEVELOPMENT	\$0.00	\$45,000.00	\$45,000	\$45,000
3105	PUBLIC RELATIONS	\$4,212.01	\$7,807.10	\$7,500	\$10,000
3109	OFFICE SUPPLIES	\$520.98	\$237.65	\$500	\$1,000
3301	MAPS	\$0.00	\$0.00	\$550	\$500
3308	BOOKS	\$0.00	\$0.00	\$250	\$250
3322	SUB-TOTAL	\$13,114	\$158,882	\$139,870	\$143,920

ADMINISTRATION  
DEPT. NO. 410

CITY OF WASILLA

ACT NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR ACTUAL FY-95	FINAL BUDGET FY-96	ORIGINAL BUDGET FY-97
	EXPENDITURE				
	CAPITAL				
5002	OFFICE EQUIPMENT	\$370.20	\$918.35	\$2,515	\$1,000
5003	COMPUTER HARDWARE	\$4,939.95	\$2,212.90	\$6,500	\$200
5004	COMPUTER SOFTWARE	\$799.90	\$540.89	\$1,000	\$200
5019	ASSESSMENT AREA ENG.	\$5,806.00	\$3,525.00	\$10,000	\$10,000
9901	OPT-VEHICLE FUND	\$0.00	\$0.00	\$5,000	\$5,000
	SUB-TOTAL	\$11,916	\$7,197	\$25,015	\$16,400
	TOTAL EXPENDITURES	\$173,985	\$330,404	\$403,696	\$302,312

CLERK/CITY COUNCIL  
DEPT. NO. 411

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	PRIOR YR. ACTUAL FY-96	REVISED BUDGET 3/31/97
	<b>EXPENDITURE</b>				
	<b>PERSONNEL SERVICES</b>				
1101	SALARIES, REGULAR	\$107,928.86	\$83,023.29	\$82,149.02	\$96,253
1102	SALARIES, SPECIAL	\$1,779.31	\$1,401.11	\$2,957.25	\$2,955
1201	HEALTH/LIFE INSURANCE	\$13,719.74	\$10,600.61	\$10,929.17	\$11,701
1202	ESC	\$908.09	\$533.87	\$513.59	\$524
1203	FMED	\$575.79	\$468.69	\$565.61	\$700
1204	PERS	\$11,307.88	\$7,698.43	\$11,665.08	\$10,990
1205	SBS	\$6,835.37	\$5,105.51	\$5,321.76	\$6,004
1206	WORKER'S COMPENSATION	\$778.76	\$481.20	\$443.90	\$852
	<b>SUB-TOTAL</b>	\$143,834	\$109,313	\$114,545.38	\$129,979
	<b>MATERIALS &amp; SERVICES</b>				
2105	POSTAGE			\$0.00	\$2,800.00
2200	ADVERTISING	\$7,325.60	\$5,596.20	\$6,756.37	\$7,500.00
2205	PRINTED FORMS	\$30.00	\$374.63	\$219.40	\$300.00
2208	ELECTION BALLOTS PRINTING	\$1,178.55	\$1,111.20	\$1,273.57	\$1,600.00
2403	RECORDING FEES	\$106.39	\$232.00	\$88.00	\$300
2405	ELECTION WORKERS EXPENSES			\$0.00	\$786
2501	TRAVEL	\$2,409.54	\$4,053.32	\$4,834.30	\$7,164
2505	CONTINUING EDUCATION	\$1,555.00	\$3,203.95	\$2,205.46	\$4,350
2601	ACCOUNTING/AUDITING SVS.	\$15,176.61	\$18,347.55	\$16,369.50	\$22,717
2602	LEGAL SERVICES	\$30,867.41	\$46,978.07	\$48,517.66	\$45,000
2603	OTHER PROFESSIONAL FEES	\$0.00	\$45,875.32	\$600.00	\$3,000
2606	DUES & SUBSCRIPTIONS	\$3,100.46	\$4,064.19	\$5,284.62	\$4,640
2607	PROGRAMMING	\$135.20	\$190.40	\$0.00	\$0
2660	EMPLOYEE DRUG TESTING	\$455.00	\$35.00	\$0.00	\$70
2700	CONTINGENCY	\$13,555.28	\$146,571.42	\$10,983.02	\$20,950
2701	CONTINGENCY-SPECIAL	\$3,221.54	\$0.00	\$4,465.00	\$0
2800	INSURANCE DEDUCTIBLE	\$1,000.00	\$1,492.78	\$17,744.97	\$0
2804	PUB. OFFICIALS LIABILITY	\$15,318.09	\$15,900.82	\$1,098.00	\$2,000
2903	OFFICE EQUIPMENT MAINTENANCE			\$0.00	\$2,352
2914	ANIMAL CONTROL	\$30,834.06	\$24,000.00	\$24,000.00	\$26,000

CLERK/CITY COUNCIL  
DEPT. NO. 411

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	PRIOR YR. ACTUAL FY-96	REVISED BUDGET 3/31/97
411		\$283.72	\$241.67	\$187.30	\$250
3301	OFFICE SUPPLIES			\$0.00	\$5,600
3305	COPIER SUPPLIES			\$0.00	\$50
3308	MAPS	\$61.00	\$0.00	\$0.00	\$5,675
3314	ARCHIVAL SUPPLIES	\$0.00	\$0.00	\$574.37	\$150
3322	BOOKS	\$575.00	\$197.25	\$54.58	\$25,000
4901	WASI	\$0.00	\$20,000.00	\$20,000.00	\$6,738
4905	LIFE QUEST	\$3,221.00	\$7,552.00	\$7,093.00	\$0
4906	VALLEY WOMEN'S RES.CENT.	\$0.00	\$0.00	\$1,115.00	\$10,000
4907	OPAG (Older Persons Action Group)			\$0.00	\$5,000
4914	FORECLOSED TAX PMTS	\$785.46	\$261.53	\$2,535.78	\$3,000
4923	DOROTHY SAXTON SHELTER			\$0.00	\$0
9901	OPT - VEHICLE FUND	\$30,000.00	\$0.00	\$0.00	\$214,759
9902	OPT - LIBRARY FUND	\$298,058.81	\$147,791.73	\$193,417.21	\$1,287,397
9903	OPT - CIP FUND	\$891,351.00	\$1,145,836.00	\$1,117,067.00	\$5,000
9904	OPT - R-O-W FUND	\$5,000.00	\$31,487.00	\$5,000.00	\$40,791
9905	OPT - AIRPORT FUND	\$39,821.00	\$27,051.27	\$21,507.10	\$96,379
9909	OPT - WATER CONST	\$15,000.00	\$0.00	\$0.00	\$9,057
9911	OPT - SEWER UTILITY FUND	\$0.00	\$0.00	\$0.00	\$41,000
9913	OPT - SEWER CONST FUND	\$0.00	\$0.00	\$6,675.00	
9914	OPT - CEMETERY FUND			\$3,600.00	\$250,000
9915	OPT - SEWER LOAN FUND	\$0.00	\$0.00	\$48,000.00	\$0
9916	OPT - DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0
	SUB-TOTAL	\$1,410,426	\$1,698,445	\$1,571,266.21	\$2,157,375
	CAPITAL				
5002	OFFICE EQUIPMENT	\$30,195.80	\$7,189.88	\$3,960.37	\$2,500
5003	COMPUTER HARDWARE	\$1,400.00	\$444.55	\$7,988.46	\$0
5004	COMPUTER SOFTWARE	\$709.98	\$218.98	\$168.00	\$200
	SUB TOTAL	\$32,306	\$7,853	\$12,116.83	\$2,700
	TOTAL	\$1,586,565.30	\$1,815,611.42	\$1,697,928.42	\$2,290,054

PLANNING  
DEPT. 419

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	FINAL BUDGET FY-96	ORIGINAL BUDGET FY-97
	<b>EXPENDITURE</b>				
	<b>PERSONNEL SERVICES</b>				
1101	SALARIES, REGULAR	\$3,298.01	\$70,935.58	\$88,822	\$121,953
1102	SALARIES, SPECIAL	\$0.00	\$0.00	\$4,000	\$0
1109	HONORARIUM	\$1,700.00	\$3,675.00	\$4,200	\$4,200
1201	HEALTH/LIFE INSURANCE	\$337.51	\$7,575.75	\$9,530	\$18,425
1202	ESC	\$33.97	\$661.99	\$529	\$777
1203	FMED	\$0	\$996.06	\$1,302	\$1,708
1204	PERS	\$47.82	\$5,917.83	\$13,783	\$13,888
1205	SBS	\$204.48	\$4,258.97	\$5,568	\$7,303
1206	WORKERS COMPENSATION	\$0.00	\$481.20	\$853	\$1,119
	<b>SUB-TOTAL</b>	\$5,621.79	\$94,502.38	\$128,587	\$169,373
	<b>MATERIALS &amp; SERVICES</b>				
2105	POSTAGE	\$0.00	\$600.00	\$2,500	\$2,800
2200	ADVERTISING	\$1,679.30	\$1,804.50	\$2,500	\$3,000
2205	PRINTED FORMS	\$0.00	\$118.00	\$550	\$550
2501	TRAVEL	\$972.64	\$2,799.58	\$2,000	\$2,125
2505	CONTINUING EDUCATION	\$270.00	\$698.00	\$1,200	\$1,550
2602	LEGAL SERVICES	\$0.00	\$2,715.38	\$7,500	\$9,600
2606	DUES & SUBSCRIPTIONS	\$369.00	\$713.80	\$1,100	\$1,095
2607	PROGRAMMING	\$0.00	\$0.00	\$1,000	\$650
2660	EMPLOYEE DRUG TESTING	\$35.00	\$35.00	\$75	\$75
2700	CONTINGENCY	\$20,490.67	\$1,217.21	\$2,000	\$5,000
2806	VEHICLE INSURANCE	\$0.00	\$0.00	\$911	\$810
2902	VEHICLE MAINT. & REPAIR	\$0.00	\$0.00	\$500	\$500
2903	OFFICE EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$500	\$1,748
2907	CONTRACTUAL SVS.	\$2,033.20	\$19.50	\$26,600	\$6,900
3301	OFFICE SUPPLIES	\$213.73	\$341.79	\$701	\$550

PLANNING  
DEPT. 419

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	FINAL BUDGET FY-96	ORIGINAL BUDGET FY-97
419					
3305	COPIER SUPPLIES	\$0.00	\$0.00	\$0	\$5,310
3308	MAPS	\$0.00	\$550.00	\$1,000	\$3,000
3319	FUEL & OIL	\$0.00	\$0.00	\$1,000	\$750
3322	BOOKS	\$236.50	\$334.60	\$300	\$300
	SUB-TOTAL	\$26,300.04	\$11,947.36	\$51,937	\$46,313
	CAPITAL				
5002	OFFICE EQUIPMENT	\$3,248.68	\$3,192.50	\$2,264	\$1,950
5003	COMPUTER HARDWARE	\$5,855.00	\$5,111.25	\$2,500	\$5,100
5004	COMPUTER SOFTWARE	\$0.00	\$2,797.00	\$1,750	\$2,410
5016	VEHICLE EQUIPMENT	\$0.00	\$0.00	\$100	\$100.00
9901	OPT-VEHICLE FUND	\$5,000.00	\$5,000.00	\$5,000	\$3,500
	SUB-TOTAL	\$14,103.68	\$16,100.75	\$11,614	\$13,060
	TOTAL EXPENDITURES	\$46,025.51	\$122,550.49	\$192,138	\$228,746

FINANCE  
DEPT. NO. 420

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	FINAL BUDGET FY-96	ORIGINAL BUDGET FY-97
	<b>EXPENDITURES</b>				
	<b>PERSONNEL SERVICES</b>				
1101	SALARIES, REGULAR	\$199,258.62	\$233,268.90	\$242,713	\$292,389
1102	SALARIES, SPECIAL	\$151.50	\$961.00	\$9,017	\$0
1201	HEALTH/LIFE INURANCE	\$21,469.99	\$21,670.80	\$26,503	\$30,429
1202	ESC	\$1,818.31	\$1,529.20	\$1,555	\$1,777
1203	FMED	\$1,431.47	\$1,529.21	\$1,697	\$2,174
1204	PERS	\$21,100.48	\$24,560.48	\$29,377	\$33,298
1205	SBS	\$11,892.98	\$14,197.74	\$15,088	\$17,497
1206	WORKER'S COMPENSATION	\$1,557.52	\$1,924.80	\$2,947	\$2,683
	<b>SUB-TOTAL</b>	\$258,680.87	\$299,642.13	\$328,897	\$380,247
	<b>MATERIALS &amp; SERVICES</b>				
2101	TELEPHONE	\$16,783.58	\$17,392.87	\$16,814	\$15,055
2105	POSTAGE	\$5,979.71	\$6,816.89	\$10,000	\$5,600
2205	PRINTED FORMS	\$4,948.21	\$5,756.88	\$6,800	\$7,000
2401	CREDIT CARD FEES	\$0.00	\$379.24	\$1,000	\$600
2405	ALASKA COURT ADM. FEES	\$1,058.30	\$1,144.68	\$2,616	\$5,000
2409	FORECLOSURE COSTS-ALL FDS	\$7,750.56	\$5,271.34	\$9,000	\$9,000
2501	TRAVEL	\$2,829.22	\$3,561.74	\$4,537	\$5,499
2505	CONTINUING EDUCATION	\$1,389.40	\$1,647.75	\$1,650	\$1,675
2601	ACCOUNTING/AUDITING SVS.	\$345.00	\$141.00	\$1,000	\$1,000
2602	LEGAL SERVICES	\$0.00	\$0.00	\$0	\$6,000
2603	OTHER PROFESSIONAL FEES	\$4,996.50	\$1,920.00	\$7,000	\$6,000
2606	DUES & SUBSCRIPTIONS	\$325.00	\$296.94	\$730	\$740
2660	EMPLOYEE DRUG TESTING	\$35.00	\$35.00	\$50	\$70
2801	PUBLIC EMPLOYEES BOND	\$1,102.39	\$0.00	\$0	\$0
2803	TREASURER'S BOND	\$1,473.00	\$1,250.00	\$1,500	\$1,500



FINANCE  
DEPT. NO. 420

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	FINAL BUDGET FY-96	ORIGINAL BUDGET FY-97
2805	GENERAL LIABILITY INS.	\$12,677.04	\$24,455.57	\$31,900	\$34,403
2807	BROKERAGE FEES INS.	\$10,105.95	\$9,432.85	\$11,000	\$12,000
2808	EXCESS LIABILITY INS.	\$0.00	\$0.00	\$0	\$0
2810	DEPOSITOR'S BOND	\$0.00	\$0.00	\$0	\$0
2903	OFFICE EQUIPMENT MAINT.	\$16,714.02	\$23,450.86	\$17,747	\$15,065
3301	OFFICE SUPPLIES	\$11,464.33	\$11,931.51	\$14,000	\$12,000
3305	COPIER SUPPLIES	\$2,233.65	\$3,733.27	\$19,500	\$2,003
3306	COMPUTER SUPPLIES	\$1,534.48	\$1,362.48	\$2,700	\$3,700
3322	BOOKS	\$182.85	\$156.95	\$200	\$300
4001	CASH OVER & SHORT	(\$0.02)	\$0.00	\$0	\$0
	<b>SUB-TOTAL</b>	<b>\$103,928.17</b>	<b>\$120,137.82</b>	<b>\$159,744</b>	<b>\$144,210</b>
	<b>CAPITAL</b>				
5002	OFFICE EQUIPMENT	\$690.30	\$9,674.95	\$1,500	\$2,650
5003	COMPUTER HARDWARE	\$4,670.00	\$11,741.75	\$11,450	\$7,410
5004	COMPUTER SOFTWARE	\$1,499.95	\$565.94	\$7,000	\$7,000
5005	BUILDING MODIFICATION	\$0.00	\$0.00	\$14,650	\$0
	<b>SUB-TOTAL</b>	<b>\$6,860.25</b>	<b>\$21,983</b>	<b>\$34,600</b>	<b>\$17,060</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$369,469.29</b>	<b>\$441,762.59</b>	<b>\$523,241</b>	<b>\$541,517</b>

POLICE  
DEPT. NO. 421

CITY OF WASILLA

NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	PRIOR YR. ACTUAL FY-96	REVISED BUDGET 3/31/97
	<b>EXPENDITURES</b>				
	<b>PERSONNEL SERVICES</b>				
1101	SALARIES, REGULAR	\$437,881.38	\$525,696.79	\$593,741.83	\$688,056
1102	SALARIES, SPECIAL	\$0.00	\$0.00	\$0.00	\$0
1201	HEALTH/LIFE INSURANCE	\$42,912.78	\$50,520.39	\$62,797.01	\$75,625
1202	ESC	\$5,470.48	\$2,938.86	\$3,443.76	\$3,416
1203	FMED	\$5,950.70	\$7,394.81	\$8,559.71	\$9,513
1204	PERS	\$42,015.78	\$56,371.04	\$71,912.19	\$73,538
1205	SBS	\$25,156.52	\$31,329.55	\$35,892.56	\$40,426
1206	WORKER'S COMPENSATION	\$17,911.48	\$19,729.20	\$20,935.00	\$36,949
	<b>SUB-TOTAL</b>	\$577,299.12	\$693,980.64	\$797,282.06	\$927,523
	<b>MATERIALS &amp; SERVICES</b>				
2101	TELEPHONE	\$7,133.70	\$8,833.65	\$5,679.56	\$10,000
2105	POSTAGE		\$0.00	\$0.00	\$0
2108	COMMUNICATION SVS-DISPATCH	\$125,990.21	\$144,078.22	\$93,453.25	\$215,748
2110	CELLULAR PHONE CHARGES	\$2,339.14	\$3,732.88	\$3,749.73	\$4,500
2111	STATE COMPUTER LINK	\$1,021.08	\$945.24	\$1,625.40	\$2,000
2205	PRINTED FORMS	\$802.78	\$2,370.50	\$2,200.87	\$1,000
2501	TRAVEL	\$529.00	\$1,407.01	\$1,158.42	\$2,000
2505	CONTINUING EDUCATION	\$8,912.45	\$4,501.95	\$19,150.92	\$13,390
2602	LEGAL SERVICES	\$738.58	\$1,726.86	\$481.77	\$10,000
2606	DUES & SUBSCRIPTIONS	\$317.27	\$1,202.92	\$1,547.83	\$1,650
2660	EMPLOYEE DRUG TESTING	\$557.62	\$348.00	\$374.00	\$250
2701	CONTINGENCY-SPECIAL	\$9,097.43	\$5,731.24	\$10,363.08	\$13,000
2805	GENERAL LIABILITY INS	\$15,846.30	\$15,055.00	\$27,935.00	\$21,000
2806	VEHICLE INSURANCE	\$5,708.00	\$8,093.10	\$7,833.00	\$8,800

POLICE  
DEPT. NO. 421

CITY OF WASILLA

NO.	CLASSIFICATION	PRIOR YR.		PRIOR YR.		PRIOR YR.		REVISED BUDGET
		ACTUAL	FY-94	ACTUAL	FY-95	ACTUAL	FY-96	
421								3/31/97
2809	LAW ENFORCEMENT INS	\$15,000.00		\$15,000.00		\$0.00		\$21,000
2902	VEHICLE MAINT. & REPAIR			\$0.00		\$0.00		\$0
2907	CONTRACTUAL SERVICES	\$1,359.62		\$2,578.88		\$1,365.50		\$3,995
3109	PUBLIC RELATIONS	\$5,559.83		\$4,492.21		\$6,598.11		\$5,000
3300	OPERATING SUPPLIES	\$1,696.51		\$24,758.94		\$2,246.76		\$4,000
3301	OFFICE SUPPLIES	\$4,583.94		\$3,640.97		\$4,298.15		\$5,683
3310	UNIFORM ALLOWANCE	\$4,476.56		\$4,680.72		\$5,569.19		\$5,760
3311	PERSONNEL SUPPLIES	\$6,160.90		\$1,711.87		\$15,728.39		\$10,000
3319	FUEL & OIL	\$16,487.72		\$18,631.24		\$22,411.15		\$35,000
	<b>SUB-TOTAL</b>	\$234,318.64		\$273,521.40		\$233,770.08		\$393,776
	<b>CAPITAL</b>							
5002	OFFICE EQUIPMENT	\$15,781.09		\$2,860.23		\$0.00		\$0
5003	COMPUTER HARDWARE	\$0.00		\$0.00		\$59,866.23		\$8,000
5004	COMPUTER SOFTWARE	\$603.50		\$546.50		\$6,848.45		\$500
5005	BLDG. MODIFICATION	\$0.00		\$8,706.16		\$0.00		\$0
5011	OFFICER EQUIPMENT	\$12,863.05		\$1,510.64		\$2,533.31		\$1,500
5012	RADAR UNITS	\$3,945.00		\$0.00		\$0.00		\$0
5013	FIREARMS	\$3,004.19		\$0.00		\$0.00		\$0
5016	VEHICLE EQUIPMENT	\$13,190.98		\$0.00		\$0.00		\$0
9901	OPT-VEHICLE FUND	\$45,000.00		\$50,000.00		\$78,000.00		\$65,500
	<b>SUB-TOTAL</b>	\$94,387.81		\$63,623.53		\$147,247.99		\$75,500
	<b>TOTAL EXPENDITURES</b>	\$906,005.57		\$1,031,125.57		\$1,178,300.13		\$1,396,799

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	FINAL BUDGET FY-96	ORIGINAL BUDGET FY-97
	EXPENDITURE				
	PERSONNEL SERVICES				
1101	SALARIES, REGULAR	\$0.00	\$0.00	\$0.00	\$25,517
1102	SALARIES, SPECIAL	\$0.00	\$0.00	\$0.00	\$14,009
1201	HEALTH/LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$2,099
1202	ESC	\$0.00	\$0.00	\$0.00	\$262
1203	FMED	\$0.00	\$0.00	\$0.00	\$520
1204	PERS	\$0.00	\$0.00	\$0.00	\$2,906
1205	SBS	\$0.00	\$0.00	\$0.00	\$2,428
1206	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,546
	SUB-TOTAL	\$0.00	\$0.00	\$0	49,287
	MATERIALS AND SERVICES				
2108	COMMUNICATION SERVICES	\$0.00	\$0.00	\$0.00	\$350
2501	TRAVEL	\$0.00	\$0.00	\$0.00	\$3,000
2505	CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$750
2506	STAFF DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$1,000
2602	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$10,000
2606	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$500
2660	EMPLOYEE DRUG TESTING	\$0.00	\$0.00	\$0.00	\$200
3301	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$300
3308	MAPS	\$0.00	\$0.00	\$0.00	\$1,000
3309	COMPUTER SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$500
3502	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000
	SUB-TOTAL	\$0.00	\$0.00	\$0	\$18,600
	CAPITAL				
5301	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$250
5307	COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$8,000
5308	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$2,000

ENGINEERING  
DEPT. NO. 429

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	FINAL BUDGET FY-96	ORIGINAL BUDGET FY-97
9901	OPT-VEHICLE FUND	\$0.00	\$0.00	\$0	\$5,000
	SUB-TOTAL	\$0.00	\$0.00	\$0	\$15,250
	TOTAL EXPENDITURES	\$0.00	\$0.00	\$0	\$83,137

PROPERTY MAINTENANCE  
DEPT NO. 430

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	FINAL BUDGET FY-86	ORIGINAL BUDGET FY-97
	<b>EXPENDITURE</b>				
	<b>PERSONNEL SERVICES</b>				
1101	SALARIES, REGULAR	\$34,973.76	\$51,747.54	\$54,796	\$55,766
1102	SALARIES, SPECIAL	\$17.68	\$5,623.97	\$0	\$472
1108	COMMUNITY SERVICES	\$6,413.15	\$6,109.65	\$2,665	\$8,048
1201	HEALTH/LIFE INSURANCE	\$5,523.86	\$4,838.24	\$5,067	\$4,840
1202	ESC	\$390.05	\$437.23	\$412	\$364
1203	FMED	\$553.99	\$859.36	\$867	\$877
1204	PERS	\$3,152.06	\$4,944.83	\$7,684	\$7,268
1205	SBS	\$2,453.80	\$3,760.40	\$3,624	\$3,845
1206	WORKERS COMPENSATION	\$1,557.52	\$2,887.20	\$3,533	\$3,871
	<b>SUB-TOTAL</b>	\$55,035.87	\$81,208.42	\$78,648	\$85,351
	<b>MATERIALS AND SERVICES</b>				
2105	POSTAGE	\$0	\$0	\$0	\$700
2108	COMMUNICATION SERVICES	\$453.75	\$913.46	\$600	\$600
2304	EQUIPMENT RENTAL	\$0.00	\$147.52	\$800	\$1,250
2305	ELECTRICITY	\$14,956.26	\$16,987.33	\$18,800	\$17,500
2306	WATER	\$1,501.50	\$829.50	\$1,250	\$1,200
2307	SEWER	\$1,626.65	\$961.28	\$1,625	\$1,200
2308	WASTE DISPOSAL	\$3,204.09	\$7,715.79	\$3,720	\$4,000
2310	NATURAL GAS	\$5,722.50	\$5,687.03	\$6,500	\$6,000
2501	TRAVEL	\$392.39	\$206.20	\$300	\$400
2505	CONTINUING EDUCATION	\$0.00	\$774.00	\$900	\$500
2506	STAFF DEVELOPMENT	\$867.88	\$1,107.75	\$900	\$1,000
2606	DUES & SUBSCRIPTIONS	\$107.00	\$170.00	\$300	\$300
2650	SECURITY SERVICES	\$8,178.48	\$7,393.05	\$9,477	\$9,500
2660	EMPLOYEE DRUG TESTING	\$0.00	\$105.00	\$100	\$200
2802	PROPERTY INSURANCE	\$5,788.18	\$9,185.73	\$11,000	\$10,139
2806	VEHICLE INSURANCE	\$854.00	\$1,143.45	\$1,400	\$1,400
2901	JANITORIAL SVS.	\$14,400.00	\$15,210.59	\$22,440	\$24,000

PROPERTY MAINTENANCE  
DEPT NO. 430

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	FINAL BUDGET FY-86	ORIGINAL BUDGET FY-97
2902	VEHICLE MAINT. & REPAIR	\$1,411.96	\$394.80	\$1,000	\$1,250
2903	OFFICE EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0	\$400
3300	OPERATING SUPPLIES	\$8.15	\$25.69	\$432	\$250
3301	OFFICE SUPPLIES	\$773.05	\$413.26	\$400	\$500
3302	JANITORIAL SUPPLIES	\$739.09	\$4,760.71	\$3,000	\$3,600
3303	HAND TOOLS	\$2,740.58	\$0.00	\$1,500	\$1,500
3305	COPIER SUPPLIES	\$0.00	\$0.00	\$0	\$201
3308	MAPS	\$0.00	\$0.00	\$500	\$250
3312	PROTECTIVE CLOTHING	\$0.00	\$0.00	\$0	\$500
3317	SHRUBS & PLANTS	\$0.00	\$0.00	\$1,250	\$500
3319	FUEL & OIL	\$0.00	\$1,229.26	\$2,100	\$1,500
3400	BUILDING MAINTENANCE	\$22,777.16	\$32,858.06	\$21,100	\$25,500
3406	CEMETERY MAINT.	\$1,912.94	\$1,046.40	\$2,000	\$0
4401	ASSESSMENTS, SO. WATER, 83-W-1	\$0.00	\$769.54	\$0	\$754
4402	ASSESSMENTS, SEWER, 83S1	\$1,164.39	\$1,313.43	\$1,141	\$1,260
4403	ASSESSMENTS, PAVING, PHASE I, 86P1	\$3,505.23	\$3,372.13	\$3,106	\$3,106
4406	ASSESSMENTS, PAVING, MH, 85P1	\$240.14	\$231.07	\$213	\$213
4407	ASSESSMENTS, PAVING, 92P2	\$0.00	\$273.05	\$0	\$0
	<b>SUB-TOTAL</b>	\$93,325.37	\$115,225.08	\$117,854.00	\$121,173.00
	<b>CAPITAL</b>				
5002	BLUELINE REPLACEMENT	\$0.00	\$0.00	\$2,250	\$0
5022	OTHER	\$50.00	\$0.00	\$0	\$0
9901	OPT-VEHICLE FUND	\$5,000.00	\$5,000.00	\$5,000	\$5,000
	<b>SUB-TOTAL</b>	\$5,050.00	\$5,000.00	7,250	5,000
	<b>TOTAL EXPENDITURES</b>	\$153,411.24	\$201,433.50	\$203,752	\$211,524

ROAD MAINTENANCE  
DEPT NO. 431

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	FINAL BUDGET FY-96	CURRENT YR. BUDGET FY-97
	EXPENDITURE				
	PERSONNEL SERVICES				
1101	SALARIES, REGULAR	\$60,820.40	\$89,435.12	\$108,238	\$117,047
1102	SALARIES, SPECIAL	\$15,885.86	\$9,401.38	\$2,000	\$2,357
1201	HEALTH/LIFE INSURANCE	\$7,557.04	\$11,043.60	\$15,278	\$14,436
1202	ESC	\$788.54	\$680.75	\$729	\$657
1203	FMED	\$969.51	\$1,277.57	\$1,509	\$1,552
1204	PERS	\$6,013.01	\$9,323.28	\$14,200	\$13,330
1205	SBS	\$4,658.40	\$5,980.45	\$6,525	\$7,149
1206	WORKER'S COMPENSATION	\$3,115.04	\$4,330.80	\$6,508	\$7,292
	SUB TOTAL	\$99,807.80	\$131,472.95	\$154,987	\$163,820
	MATERIALS AND SERVICES				
2101	TELEPHONE	\$0	\$0	\$0	\$250
2108	COMMUNICATIONS SERVICES	\$707.26	\$1,172.71	\$1,250	\$1,300
2301	FACILITY RENTAL	\$391.50	\$342.60	\$7,300	\$7,300
2304	EQUIPMENT RENTAL	\$1,673.85	\$1,176.27	\$2,000	\$2,000
2305	ELECTRICITY-ST LIGHTS	\$27,491.25	\$32,821.05	\$35,200	\$37,500
2308	WASTE DISPOSAL	\$0.00	\$0.00	\$720	\$720
2310	NATURAL GAS	\$0.00	\$0.00	\$500	\$500
2505	CONTINUING EDUCATION	\$1,291.04	\$234.50	\$1,200	\$1,200
2606	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$100	\$100
2660	EMPLOYEE DRUG TESTING	\$35.00	\$35.00	\$70	\$300
2802	PROPERTY INSURANCE	\$1,028.20	\$64.00	\$1,000	\$1,000
2806	VEHICLE INSURANCE	\$885.00	\$1,396.25	\$1,500	\$1,600
2902	VEHICLE MAINT. & REPAIR	\$14,648.00	\$8,521.70	\$12,058	\$12,000
2903	OFFICE EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$200
2904	CONTRACT-ST. DRAIN MONITORING	\$2,400.00	\$3,000.00	\$5,000	\$5,000
2905	CONTRACTUAL-SANDING	\$27,695.25	\$14,991.81	\$24,200	\$20,000
2906	CONTRACTUAL-SNOW REMOVAL	\$12,657.75	\$33,587.50	\$25,500	\$25,500
2907	CONTRACTUAL SVS.	\$90,328.20	\$102,593.21	\$77,000	\$80,000
2908	CONTRACTUAL-DUST CONTROL	\$11,923.25	\$2,660.00	\$15,760	\$15,760
2909	CONTRACTUAL-ST SWEEPING	\$4,970.00	\$8,377.15	\$8,000	\$8,000
2910	ABANDONED VEHICLES	\$140.00	\$0.00	\$1,000	\$1,000



ROAD MAINTENANCE  
DEPT NO. 431

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	FINAL BUDGET FY-96	CURRENT YR. BUDGET FY-97
2911	STORM DR THAWING	\$2,375.07	\$8,103.83	\$6,000	\$8,000
2912	CONTRACTUAL BRUSHING	\$0.00	\$4,315.53	\$6,000	\$8,000
2913	CRUSHED GRAVEL	\$0.00	\$0.00	\$10,000	\$10,000
2916	CONTRACTUAL-PAINT STRIPING	\$0	\$0	\$0	\$20,000
3301	OFFICE SUPPLIES	\$83.38	\$643.22	\$1,000	\$1,000
3303	HAND TOOLS	\$0.00	\$317.63	\$1,500	\$1,500
3308	MAPS	\$500.05	\$5,450.88	\$1,000	\$1,000
3312	PROTECTIVE CLOTHING	\$0.00	\$1,784.77	\$1,400	\$1,400
3319	FUEL & OIL	\$3,045.30	\$4,898.89	\$5,000	\$5,000
3409	RR CROSSING O & M	\$9,783.33	\$12,900.00	\$12,900	\$12,900
	SUB TOTAL	\$204,269.35	\$249,389	\$264,158	\$289,630
	CAPITAL				
5001	EQUIPMENT PURCHASE	\$3,363.50	\$4,279.89	\$4,500	\$4,000
5002	OFFICE EQUIPMENT	\$0.00	\$0.00	\$2,250	\$800
5007	TOOLS	\$1,239.71	\$1,229.78	\$1,500	\$1,500
5020	CULVERTS & PIPE	\$330.10	\$2,914.96	\$3,422	\$3,000
5021	ASPHALT PATCHING	\$3,496.99	\$4,533.67	\$13,000	\$10,000
5022	OTHER	\$4,050.29	\$0.00	\$0	\$0
5023	SIGNS	\$8,447.43	\$4,582.42	\$6,000	\$7,500
5024	ST LIGHT INSTALL	\$560.00	\$9,090.02	\$16,000	\$9,000
9901	OPT-VEHICLE FUND	\$15,000.00	\$20,000.00	\$20,000	\$25,000
	SUB TOTAL	\$36,488.02	\$46,630.74	\$66,672	\$60,800
	TOTAL EXPENDITURES	\$340,565.17	\$427,492.19	\$485,817	\$514,250

RECREATIONAL SVCS  
DEPT. NO. 450

CITY OF WASILLA

ACCT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	FINAL BUDGET FY-96	ORIGINAL BUDGET FY-97
	EXPENDITURE				
	PERSONNEL SERVICES				
1101	SALARIES, REGULAR	\$19,838.84	\$26,910.71	\$50,111	\$98,889
1102	SALARIES, SPECIAL	\$26,464.34	\$46,333.76	\$57,600	\$62,400
1104	SALARIES, ALPAR	\$0.00	\$0.00	\$12,064	\$8,816
1201	HEALTH/LIFE INSURANCE	\$3,133.38	\$2,405.00	\$9,014	\$15,267
1202	ESC	\$619.41	\$719.44	\$947	\$1,586
1203	FMED	\$650.97	\$1,043.90	\$1,439	\$2,422
1204	PERS	\$610.22	\$1,119.18	\$5,876	\$18,657
1205	SBS	\$2,784.65	\$4,463.88	\$6,139	\$9,980
1206	WORKER'S COMPENSATION	\$2,725.66	\$3,849.60	\$6,833	\$2,105
	SUB TOTAL	\$56,827.47	\$86,845.47	\$150,023	\$220,122
	MATERIALS AND SERVICES				
2108	COMMUNICATION SERVICES	\$586.75	\$988.51	\$2,420	\$1,200
2200	ADVERTISING	\$0.00	\$300.00	\$500	\$1,000
2305	ELECTRICITY	\$625.77	\$433.10	\$1,098	\$1,554
2306	WATER	\$0.00	\$0.00	\$455	\$2,000
2307	SEWER	\$0.00	\$0.00	\$375	\$625
2310	NATURAL GAS	\$0.00	\$0.00	\$500	\$300
2501	TRAVEL	\$0.00	\$556.13	\$716	\$2,000
2505	CONTINUING EDUCATION	\$0.00	\$35.00	\$800	\$1,000
2606	DUES AND SUBSCRIPTIONS	\$0.00	\$425.00	\$320	\$750
2611	SUMMER REC. PROGRAM	\$0.00	\$8,925.00	\$12,350	\$13,200
2650	SECURITY SERVICES	\$1,130.68	\$2,847.42	\$4,880	\$5,000
2660	EMPLOYEE DRUG TESTING	\$245.00	\$1,015.00	\$500	\$600
2802	PROPERTY INSURANCE	\$0.00	\$0.00	\$0	\$500
2806	VEHICLE INSURANCE	\$596.71	\$1,125.00	\$1,500	\$2,200
2902	VEHICLE MAINT. & REPAIR	\$2,747.91	\$4,487.46	\$4,430	\$6,000
2907	CONTRACTUAL SVS.	\$2,231.42	\$2,786.49	\$8,150	\$10,000

RECREATIONAL SVCS  
DEPT. NO. 450

CITY OF WASILLA

ACCT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	FINAL BUDGET FY-96	ORIGINAL BUDGET FY-97
450					
3303	HAND TOOLS	\$155.97	\$769.13	\$500	\$500
3310	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$1,000	\$1,000
3312	PROTECTIVE CLOTHING	\$0.00	\$821.28	\$700	\$800
3317	SHRUBS AND PLANTS	\$1,905.03	\$4,126.76	\$7,550	\$7,000
3318	SUPPLIES, SEED & FERT.	\$985.23	\$1,258.29	\$2,700	\$2,400
3319	FUEL & OIL	\$1,045.94	\$1,569.67	\$2,545	\$3,500
3401	FACILITIES REPAIR	\$10,375.94	\$10,456.23	\$10,955	\$10,000
3406	CEMETERY MAINTENANCE	\$0	\$0	\$0	\$4,000
	SUB TOTAL	\$12,256.41	\$42,925	\$64,944	\$77,129.00
	CAPITAL				
5001	EQUIPMENT PURCHASE	\$1,947.16	\$6,940.16	\$12,515	\$19,500
5002	OFFICE EQUIPMENT	\$0.00	\$0.00	\$2,250	\$2,250
5008	FACILITY IMPROVEMENT	\$349.75	\$3,325.00	\$3,887	\$14,000
5023	SIGNS	\$0.00	\$0.00	\$1,000	\$2,300
5026	BUMPLUS SOFTBALL FIELD	\$200.10	\$0.00	\$0	\$0
9901	OPT-VEHICLE FUND	\$0.00	\$5,000.00	\$5,000	\$5,000
	SUB TOTAL	\$2,497.01	\$15,265.16	\$24,652	\$43,050
	TOTAL EXPENDITURES	\$71,580.89	\$145,036.10	\$239,619	\$340,301

MUSEUM  
DEPT. NO. 451

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL	PRIOR YR. ACTUAL	FINAL BUDGET	ORIGINAL BUDGET
451		FY-94	FY-95	FY-96	FY-97
	EXPENDITURES				
	PERSONNEL SERVICES				
1101	SALARIES, REGULAR	\$121,790.73	\$124,981.52	\$132,536	\$118,011
1102	SALARIES, SPECIAL	\$7,828.40	\$7,717.30	\$15,481	\$9,020
1201	HEALTH/LIFE INSURANCE	\$12,424.31	\$10,812.82	\$11,360	\$10,872
1202	ESC	\$1,361.49	\$1,038.58	\$1,131	\$1,134
1203	FMED	\$1,109.10	\$1,124.27	\$1,356	\$976
1204	PERS	\$13,150.93	\$14,298.79	\$17,503	\$14,559
1205	SBS	\$7,767.63	\$8,083.20	\$9,177	\$7,876
1206	WORKER'S COMPENSATION	\$1,168.14	\$962.40	\$4,900	\$1,207
	SUB-TOTAL	\$166,600.73	\$169,018.88	\$193,444	\$163,655
	MATERIALS & SERVICES				
2105	POSTAGE	\$407.47	\$337.84	\$350	\$500
2200	ADVERTISING	\$1,493.91	\$2,169.10	\$2,500	\$2,500
2205	PRINTED FORMS	\$1,555.70	\$3,972.85	\$4,172	\$2,989
2305	ELECTRICITY	\$2,740.34	\$3,593.12	\$3,675	\$3,675
2306	WATER	\$186.30	\$180.00	\$400	\$550
2307	SEWER	\$201.83	\$210.25	\$455	\$580
2310	NATURAL GAS	\$1,363.79	\$1,678.46	\$2,732	\$2,500
2501	TRAVEL	\$571.23	\$1,536.29	\$2,525	\$1,800
2505	CONTINUING EDUCATION	\$3,145.58	\$970.75	\$2,050	\$1,500
2606	DUES & SUBSCRIPTIONS	\$335.00	\$648.00	\$500	\$700
2650	SECURITY SERVICES	\$2,502.28	\$1,869.53	\$3,940	\$2,600
2660	EMPLOYEE DRUG TESTING	\$130.00	\$35.00	\$200	\$70
2802	PROPERTY INSURANCE	\$925.38	\$1,674.40	\$1,843	\$2,200
2901	JANITORIAL SVS.	\$811.49	\$470.49	\$400	\$500
2903	OFFICE EQUIP. MAINT.	\$1,094.47	\$657.10	\$1,900	\$1,500

MUSEUM  
DEPT. NO. 451

CITY OF WASILLA

*Forward*

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	FINAL BUDGET FY-96	ORIGINAL BUDGET FY-97
	CONTRACTUAL SVS.	\$2,400.00	\$3,305.84	\$4,525	\$10,010
2907	PUBLIC RELATIONS	\$571.00	\$870.81	\$1,000	\$1,000
3109	PUBLIC EDUCATION	\$410.18	\$0.00	\$0	\$0
3110	OFFICE SUPPLIES	\$1,258.80	\$884.80	\$520	\$800
3301	EXHIBIT SUP/EQUIPMENT	\$1,083.12	\$1,273.87	\$3,000	\$2,500
3326	BUILDING MAINTENANCE	\$5,567.63	\$3,675.55	\$17,079	\$3,700
3400	GROUND MAINTENANCE	\$82.00	\$0.00	\$1,800	\$0
3403					
	SUB-TOTAL	\$28,837.50	\$30,014.05	\$55,566.00	\$42,174
	CAPITAL				
5002	OFFICE EQUIPMENT	\$1,323.40	\$4,149.84	\$3,915	\$1,890
5003	COMPUTER HARDWARE	\$1,075.00	\$717.80	\$600	\$1,600
5004	COMPUTER SOFTWARE	\$484.45	\$50.97	\$400	\$400
5005	BLDG. MODIFICATION	\$1,070.06	\$0.00	\$0	\$0
5015	SPECIALTY EQUIPMENT	\$4,120.27	\$1,637.90	\$0	\$0
5014	PHOTO LAB	\$0.00	\$0.00	\$1,800	\$0
	SUB-TOTAL	\$8,073.18	\$6,556.51	\$6,715	\$3,890
	TOTAL EXPENDITURES	\$203,511.41	\$205,589.44	\$255,725	\$209,719

ORIGINAL WATER 78-1  
DEBT SERV. NO. 7

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	FINAL BUDGET FY-96	ORIGINAL BUDGET FY-97
	<b>FUNDING SOURCES</b>				
3061.10	INTEREST INCOME-SWEEP	\$1,751.68	\$4,114.97	\$2,500	\$2,100
3061.36	INTEREST_CD #15	\$897.46	\$1,378.35	\$750	\$650
3065.01	CURRENT PRINCIPAL-78-1	\$11,633.45	\$10,949.58	\$11,787	\$10,642
3065.02	CURRENT INTEREST-78-1	\$19,099.30	\$13,843.30	\$16,455	\$14,800
3065.04	PAYOFF PRINCIPAL-78-1	\$24,937.33	\$21,887.09	\$0	\$0
3065.05	PENALTIES-78-1	\$196.11	\$88.50	\$0	\$50
3065.06	DELINQ INTEREST-78-1	\$47.55	\$0.00	\$0	\$0
3065.07	DELINQ PRINCIPAL-78-1	\$1,445.42	\$0.00	\$0	\$0
	FUND BALANCE	\$0.00	\$0.00	\$0	\$0
	<b>TOTAL</b>	\$60,008.30	\$52,261.79	\$31,492	\$28,242
#900	<b>EXPENDITURES</b>				
9903	OPT FUND #2	\$16,320.00	\$15,813.00	\$15,746	\$14,121
9909	OPT FUND #8	\$16,320.00	\$15,814.00	\$15,746	\$14,121
	<b>TOTAL EXPENDITURES</b>	\$32,640.00	\$31,627.00	\$31,492	\$28,242

ORIGINAL SEWER 83S1  
DEBT SERV NO. 9

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	FINAL BUDGET FY-96	ORIGINAL BUDGET FY-97
	FUNDING SOURCES				
3061.10	INTEREST INCOME-SWEEP	\$1,203.59	\$3,667.92	\$950	\$2,695
3065.01	CURRENT PRINCIPAL-83S1	\$9,714.88	\$9,570.43	\$7,500	\$7,300
3065.02	CURRENT INTEREST-83S1	\$20,508.89	\$15,344.98	\$11,871	\$10,000
3065.04	PAYOFF PRINCIPAL-83S1	\$23,677.59	\$13,012.47	\$0	\$0
3065.05	PENALTIES-83S1	\$177.03	\$157.67	\$75	\$50
3065.06	DELINQ INTEREST-83S1	\$20.99	\$0.00	\$0	\$0
3065.07	DELINQ PRINCIPAL-83S1	\$1,120.96	\$0.00	\$0	\$0
	FUND BALANCE	\$0.00	\$0.00	\$0	\$0
	TOTAL	\$56,423.93	\$41,753.47	\$20,396	\$20,045
#951	EXPENDITURES				
4203	BOND PRINCIPAL	\$67,150.00	\$5,400.00	\$5,400	\$5,400
4204	BOND INTEREST	\$19,711.25	\$15,421.29	\$14,996	\$14,645
	TOTAL EXPENDITURES	\$86,861.25	\$20,821.29	\$20,396	\$20,045

SOUTHSIDE WATER 83W1  
DEBT SERV NO. 10

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	FINAL BUDGET FY-96	ORIGINAL BUDGET FY-97
	<b>FUNDING SOURCES</b>				
3061.10	INTEREST INCOME-SWEEP	\$323.36	\$1,582.56	\$700	\$1,200
3066.01	CURRENT PRINCIPAL-83W1	\$14,111.70	\$5,353.68	\$5,693	\$4,125
3066.02	CURRENT INTEREST-83W1	\$21,934.78	\$9,480.83	\$10,276	\$9,188
3066.04	PAYOFF PRINCIPAL-83W1	\$0.00	\$8,416.26	\$0	\$0
3066.05	PENALTIES-83W1	(\$3,600.00)	\$102.49	\$20	\$15
3066.06	DELINQ INTEREST-83W1	\$0.00	\$0.00	\$0	\$0
3066.07	DELINQ PRINCIPLE-83W1	\$0.00	\$0.00	\$0	\$0
	FUND BALANCE	\$0.00	\$0.00	\$551	\$2,396
	<b>TOTAL</b>	\$32,769.84	\$24,935.82	\$17,240	\$16,924
#901	<b>EXPENDITURES</b>				
4203	BOND PRINCIPAL	\$5,160.00	\$5,160.00	\$5,160	\$5,160
4204	BOND INTEREST	\$13,028.48	\$12,406.38	\$12,080	\$11,764
	<b>TOTAL EXPENDITURES</b>	\$18,188.48	\$17,566.38	\$17,240	\$16,924



PAVING LID FUND  
DEBT SERV NO. 13

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	FINAL BUDGET FY-96	ORIGINAL BUDGET FY-97
	<b>FUNDING SOURCES</b>				
3023.03	ADM. FEES	\$2.00	\$0.00	\$0	\$0.00
3061.10	INTEREST INCOME - SWEEP	\$5,236.84	\$9,293.58	\$5,700	\$9,100
3065.01	CURRENT PRINCIPLE-P1	\$18,535.63	\$19,999.95	\$19,080	\$15,575
3065.02	CURRENT INTEREST-P1	\$13,602.70	\$9,895.00	\$9,423	\$8,025
3065.04	PAYOFF PRINCIPAL-P1	\$13,617.93	\$5,558.52	\$0	\$0
3065.05	PENALTIES-PH1	\$257.13	\$152.22	\$95	\$40
3065.06	DELINQ INTEREST-P1	\$75.41	\$0.00	\$0	\$0
3065.07	DELINQ PRINCIPAL-P1	\$2,471.29	\$0.00	\$0	\$0
3066.01	CURRENT PRINCIPLE-MH	\$13,615.77	\$16,510.15	\$13,921	\$11,750
3066.02	CURRENT INTEREST-MH	\$9,767.37	\$7,606.40	\$7,026	\$5,802
3066.04	PAYOFF PRINCIPAL-MH	\$3,511.87	\$15,419.69	\$0	\$0
3066.05	PENALTIES-MH	\$213.28	\$201.44	\$90	\$150
3066.06	DELINQ INTEREST-MH	\$59.23	\$0.00	\$0	\$0
3066.07	DELINQ PRINCIPAL-MH	\$1,847.66	\$0.00	\$0	\$0
3067.01	CURRENT PRINCIPAL-NAOMI	\$0.00	\$4,305.20	\$5,482	\$5,000
3067.02	CURRENT INTEREST-NAOMI	\$338.84	\$2,202.46	\$2,541	\$2,052
3067.04	PAYOFF PRINCIPAL-NAOMI	\$6,644.00	\$5,738.94	\$0	\$0
3067.05	PENALTIES-NAOMI	\$0.00	\$28.64	\$15	\$45
3067.06	DELINQ INTEREST-NAOMI	\$0.00	\$0.00	\$0	\$0
3067.07	DELINQ PRINCIPAL-NAOMI	\$0.00	\$0.00	\$0	\$0
3067.09	PREPAYMENTS-NAOMI	\$3,322.00	\$0.00	\$0	\$0
3068.01	CURRENT PRINCIPAL-SHADOWOOD	\$0.00	\$7,433.78	\$7,210	\$5,062
3068.02	CURRENT INTEREST-SHADOWOOD	\$0.00	\$4,091.57	\$3,345	\$2,176
3068.04	PAYOFF PRINCIPAL-SHADOWOOD	\$0.00	\$20,289.66	\$0	\$0
3068.05	PENALTIES-SHADOWOOD	\$0.00	\$98.16	\$75	\$90
3068.06	DELINQ INTEREST-SHADOWOOD	\$0.00	\$4.18	\$0	\$0

PAVING LID FUND  
DEBT SERV NO. 13

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	FINAL BUDGET FY-96	ORIGINAL BUDGET FY-97
3068.07	DELINQ PRINCIPAL-SHADOWOOD	\$0.00	\$0.00	\$0	\$0
3069.01	CURRENT PRINCIPAL-GLENWOOD	\$0.00	\$889.68	\$750	\$700
3069.02	CURRENT INTEREST-GLENWOOD	\$0.00	\$553.32	\$300	\$285
3069.04	PAYOFF PRINCIPAL-GLENWOOD	\$0.00	\$2,033.25	\$0	\$0
3069.05	PENALTIES-GLENWOOD	\$0.00	\$14.47	\$10	\$10
3069.06	DELINQ INTEREST-GLENWOOD	\$0.00	\$0.00	\$0	\$0
3069.07	DELINQ PRINCIPAL-GLENWOOD	\$0.00	\$0.00	\$0	\$0
3070.01	CURRENT PRINCIPAL-CRESTWOOD	\$0.00	\$142.57	\$12,261	\$10,750
3070.02	CURRENT INTEREST-CRESTWOOD	\$0.00	\$654.16	\$7,462	\$6,417
3070.04	PAYORR PRINCIPAL-CRESTWOOD	\$0.00	\$7,853.90	\$0	\$0
3070.05	PENALTY-CRESTWOOD	\$0.00	\$0.00	\$0	\$45
3070.06	DELINQ INTEREST-CRESTWOOD	\$0.00	\$0.00	\$0	\$0
3070.09	PREPAYMENT-CRESTWOOD	\$0.00	\$9,253.90	\$0	\$0
3071.01	CURRENT PRINCIPAL-MT VILLAGE	\$0.00	\$0.00	\$4,034	\$3,025
3071.02	CURRENT INTEREST-MT VILLAGE	\$0.00	\$0.00	\$2,440	\$2,257
3071.04	PAYOFF PRINCIPAL-MOUNTAIN VILLAGE	\$0.00	\$0.00	\$0	\$0
3071.05	PENALTY-MOUNTAIN VILLAGE	\$0.00	\$0.00	\$0	\$25
3071.06	DELINQ INTEREST-MOUNTAIN VILLAGE	\$0.00	\$0.00	\$0	\$0
3071.07	DELINQ PRINCIPAL-MOUNTAIN VILLAGE	\$0.00	\$0.00	\$0	\$0
3071.09	MT VILLAGE PREPAYMENTS	\$0.00	\$0.00	\$0	\$0
3072.01	CURRENT PRINCIPAL-NELSON AVE	\$0.00	\$0.00	\$0	\$10,250
3072.02	CURRENT INTEREST-NELSON AVE	\$0.00	\$0.00	\$0	\$6,825
3072.04	PAYOFF PRINCIPAL-NELSON AVE	\$0.00	\$0.00	\$0	\$0
3072.05	PENALTY-NELSON AVE	\$0.00	\$0.00	\$0	\$0
3072.09	PREPAYMENTS-NELSON AVE	\$0.00	\$0.00	\$0	\$0

PAVING LID FUND  
DEBT SERV NO. 13

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	FINAL BUDGET FY-96	ORIGINAL BUDGET FY-97
3073.01	CURRENT PRINCIPAL-WHISPERING WOODS	\$0.00	\$0.00	\$0	\$8,497
3073.02	CURRENT INTEREST-WHISPERING WOODS	\$0.00	\$0.00	\$0	\$5,412
3073.04	PAYOFF PRINCIPAL-WHISPERING WOODS	\$0.00	\$0.00	\$0	\$0
3073.05	PENALTY-WHISPERING WOODS	\$0.00	\$0.00	\$0	\$0
3073.09	PREPAYMENTS-WHISPERING WOODS	\$0.00	\$0.00	\$0	\$0
3074.01	CURRENT PRINCIPAL-LAKEVIEW AVE	\$0.00	\$0.00	\$0	\$6,600
3074.02	CURRENT INTEREST-LAKEVIEW AVE	\$0.00	\$0.00	\$0	\$3,889
3074.04	PAYOFF PRINCIPAL-LAKEVIEW AVE	\$0.00	\$0.00	\$0	\$0
3074.05	PENALTY-LAKEVIEW AVE	\$0.00	\$0.00	\$0	\$0
3074.09	PREPAYMENTS-LAKEVIEW AVE.	\$0.00	\$800.42	\$0	\$0
	OPT - GENERAL FUND	\$0.00	\$0.00	\$35,651	\$0
	FUND BALANCE	\$0.00	\$0.00	\$3,280	\$24,304
	<b>TOTAL FUNDING SOURCES</b>	<b>\$93,118.95</b>	<b>\$151,025.21</b>	<b>\$140,191</b>	<b>\$154,158</b>
	<b>EXPENDITURES</b>				
#700					
4203	BOND PRINCIPAL-PH1	\$20,900.00	\$20,900.00	\$37,914	\$20,900
4204	BOND INTEREST-PH1	\$14,344.75	\$13,064.62	\$11,785	\$10,504
	<b>SUB TOTAL</b>	<b>\$35,244.75</b>	<b>\$33,964.62</b>	<b>\$49,699</b>	<b>\$31,404</b>
#701					
4203	BOND PRINCIPAL-SHADOWOOD	\$0.00	\$7,823.40	\$19,408	\$7,823
4204	BOND INTEREST-SHADOWOOD	\$0.00	\$3,989.95	\$3,591	\$3,192
	<b>SUB TOTAL</b>	<b>\$0.00</b>	<b>\$11,813.35</b>	<b>\$22,999</b>	<b>\$11,015</b>
#702					
4203	BOND PRINCIPAL-GLENWOOD	\$0.00	\$1,265.81	\$2,005	\$1,266
4204	BOND INTEREST-GLENWOOD	\$0.00	\$645.57	\$581	\$516
	<b>SUB TOTAL</b>	<b>\$0.00</b>	<b>\$1,911.38</b>	<b>\$2,586</b>	<b>\$1,782</b>
#703					
4203	BOND PRINCIPAL-NAOMI	\$0.00	\$5,647.79	\$17,972	\$5,648

PAVING LID FUND  
DEBT SERV NO. 13

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	FINAL BUDGET FY-96	ORIGINAL BUDGET FY-97
4204	BOND INTEREST-NAOMI	\$0.00	\$2,880.38	\$2,592	\$2,304
	SUB TOTAL	\$0.00	\$8,528.17	\$20,564	\$7,952
#704					
4203	BOND PRINCIPAL-CRESTWOOD	\$0.00	\$0.00	\$24,207	\$11,922
4204	BOND INTEREST-CRESTWOOD	\$0.00	\$0.00	\$7,213	\$6,492
	SUB TOTAL	\$0.00	\$0.00	\$31,420	\$18,414
#705					
4203	BOND PRINCIPAL-MT VILLAGE	\$0.00	\$0.00	\$4,414	\$4,034
4204	BOND INTEREST-MT VILLAGE	\$0.00	\$0.00	\$2,440	\$2,200
	SUB TOTAL	\$0.00	\$0.00	\$6,854	\$6,234
#706					
4203	BOND PRINCIPAL-MISSION HILLS	\$15,580.00	\$15,580.00	\$149,640	\$15,580
4204	BOND INTEREST-MISSION HILLS	\$11,074.00	\$10,119.72	\$12,832	\$8,211
	SUB TOTAL	\$26,654.00	\$25,699.72	\$162,472	\$23,791
#707					
4203	BOND PRINCIPAL-WHISPERING WOODS	\$0.00	\$0.00	\$0	\$15,580
4204	BOND INTEREST-WHISPERING WOODS	\$0.00	\$0.00	\$0	\$8,211
	SUB TOTAL	\$0.00	\$0.00	\$0	\$23,791
#708					
4203	BOND PRINCIPAL-NELSON AVE	\$0.00	\$0.00	\$0	\$11,593
4204	BOND INTEREST-NELSON AVE	\$0.00	\$0.00	\$0	\$7,912
	SUBTOTAL	\$0.00	\$0.00	\$0	\$19,505
#709					
4203	BOND PRINCIPAL-LAKEVIEW AVE	\$0.00	\$0.00	\$0	\$6,104
4204	BOND INTEREST-LAKEVIEW AVE	\$0.00	\$0.00	\$0	\$4,166
	SUBTOTAL	\$0.00	\$0.00	\$0	\$10,270
	<b>TOTAL EXPENDITURES</b>	\$61,898.75	\$81,917.24	\$296,594	\$154,158

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	FINAL BUDGET FY-96	ORIGINAL BUDGET FY-97
	<b>FUNDING SOURCES</b>				
3061.10	INTEREST INCOME-SWEEP	\$366.32	\$166.01	\$100	\$50
3066.01	CURRENT PRINCIPAL-86S1	\$19,129.62	\$12,322.01	\$18,208	\$16,910
3066.02	CURRENT INTEREST-86S1	\$17,987.47	\$3,588.53	\$9,411	\$5,420
3066.04	PAYOFF PRINCIPAL-86S1	\$18,789.30	\$0.00	\$0	\$0
3066.05	PENALTIES-86S1	\$1,651.43	\$217.97	\$100	\$700
3066.06	DELINQ INTEREST-86S1	\$480.58	\$0.00	\$0	\$100
3066.07	DELINQ PRINCIPAL-86S1	\$5,878.14	\$0.00	\$0	\$3,786
	GUARANTEE FUND	\$0.00	\$0.00	\$0.00	\$5,572.00
	FUND BALANCE	\$0.00	\$0.00	\$6,488	\$0
	<b>TOTAL</b>	\$64,182.86	\$16,294.52	\$34,307	\$32,538
#952	<b>EXPENDITURES</b>				
4203	BOND PRINCIPAL	\$29,000.00	\$29,000.00	\$29,000	\$29,000
4204	BOND INTEREST	\$10,863.83	\$8,724.34	\$5,307	\$3,538
	<b>TOTAL EXPENDITURES</b>	\$39,863.83	\$37,724.34	\$34,307	\$32,538

CIP  
Fund 02

CITY OF WASILLA

DEPT. NO.	ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	PRIOR YR. ACTUAL FY-96	REVISED BUDGET 3/31/97
		REVENUE				
	3020.01	MSB/SCHOOL DIST. - LUCILLE PATH	\$5,334.82	\$9,800.00	\$0.00	\$0
	3020.02	DONATIONS - MEMORIAL TREES	\$5,100.00	\$1,000.00	\$1,700.00	\$3,670
	3020.30	ALASKA RAILROAD REVENUE	\$1,000.00	\$0.00	\$0.00	\$0
	3023.15	PROJECT PLAN FEES	\$660.00	\$0.00	\$560.00	\$0
	3034.01	HIGHWAY SAFETY GRANT	\$0.00	\$0.00	\$3,720.00	\$33,480
	3035.50	MG#4/86-314 STORM DRAIN	\$1,690.20	\$0.00	\$0.00	\$0
	3035.60	MG#8/93-039 ST LIGHTS III	\$27,053.93	\$0.00	\$0.00	\$0
	3035.61	MG#8/93-040 WASILLA ROADS	\$160,658.75	\$0.00	\$0.00	\$0
	3035.62	MG#8/93-039 ST LUCILLE PATH	\$18,447.95	\$6,552.05	\$0.00	\$0
	3035.66	MG#5/94-027 WHISPERRING WOODS PA	\$0.00	\$0.00	\$0.00	\$0
	3035.67	MG#8/90-842 PECK ST. PAVING	\$0.00	\$6,385.84	\$0.00	\$0
	3035.68	EAST WESTPOINT PAVING	\$0.00	\$0.00	\$0.00	\$0
	3035.69	MG#5/94-051 - LAKESHORE DR.	\$2,023.87	\$0.00	\$0.00	\$0
	3035.70	MG#8/92--050 - PECK ST.	\$16,799.73	\$14,356.62	\$0.00	\$0
	3035.72	MG#5/94-027 POLICE START UP	\$297,000.00	\$0.00	\$0.00	\$20,000
	3037.50	NAT-SU - PUBLIC SAFETY BLDG	\$0.00	\$0.00	\$0.00	\$45,800
	3037.51	MSB PROJECT #35172			\$0.00	\$14,000
	3102.12	SKATEBOARD PROJECT		\$0.00	\$0.00	\$0
	3107.03	MUSEUM FURNACE GRANT	\$0.00	\$0.00	\$0.00	\$0
	3107.13	MUSEUM CONSTRUCTION	\$4,400.00	\$0.00	\$0.00	\$519
	3114.01	CRUSEY ST. PLANTING - DNR	\$0.00	\$0.00	\$0.00	\$0
	3114.02	SMALL BUSINESS GRANT	\$17,038.04	\$0.00	\$0.00	\$0
	3120.12	BUMBUS BALLFIELD	\$0.00	\$0.00	\$10,000.00	\$0
	3121.12	PUBLIC SAFETY BLDG.	\$0.00	\$0.00	\$20,000.00	\$0
	3122.12	FISHHOOK/SPRUCE INTERSECT-MG#8/97-006			\$0.00	\$160,000
	3201.10	COMPUTER NETWORK	\$0.00	\$0.00	\$6,291.00	\$0
	3302.01	PECK ST MG#94/704-8-001	\$0.00	\$87,790.27	\$72,052.73	\$0
	3302.12	PECK ST PAVING - FB CAPITAL MATCH	\$0.00	\$192,600.00	\$0.00	\$0
	3301.01	MG#5/94-062 LUCILLE BIKE PATH	\$0.00	\$25,000.00	\$0.00	\$0
	3304.01	MG#5/94-056	\$0.00	\$253.24	\$0.00	\$0
	3304.11	BOND REV - NELSON AVE PAVING	\$0.00	\$0.00	\$122,703.38	\$0

CIP  
Fund 02

CITY OF WASILLA

DEPT. NO.	ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	PRIOR YR. ACTUAL FY-96	REVISED BUDGET 3/31/97
	3305.01	MG#5/94-056 - WHISPERING WOODS P	\$13,703.95	\$136,331.05	\$0.00	\$0
	3305.11	BOND REV - WHISPERING WDS PAVIN	\$0.00	\$0.00	\$93,465.38	\$0
	3306.01	CHURCH ROAD - MG#8/94-006	\$0.00	\$0.00	\$111,493.35	\$0
	3307.11	BOND REV - WESTPOINT PAVING	\$0.00	\$0.00	\$0.00	\$84,186
	3308.11	BOND REV - HALLEA PAVING	\$0.00	\$0.00	\$0.00	\$43,890
	3308.12	HALLEA LANE PAVING SUPPORT	\$0.00	\$89,110.00	\$0.00	\$0
	3309.01	GLENWOOD PHII - 95/704 - 8-001	\$0.00	\$36,922.24	\$35,549.13	\$92,964
	3309.02	GLENWOOD PHII - 96/704 - 8-001	\$0.00	\$0.00	\$0.00	\$160,000
	3309.03	MG# 97/704-8-001 GLENWOOD PHASEI	\$0.00	\$25,000.00	\$0.00	\$118,879
	3310.11	CENTURY PARK PAVING/ASSESSMENTS		\$0.00	\$0.00	\$161,639
	3311.11	BOND REV - WILD ADVENTURE	\$0.00	\$0.00	\$0.00	\$80,261
	3311.12	PAVE SUPPORT - WILD ADVENTURE	\$0.00	\$15,000.00	\$147,955.00	\$0
	3312.11	BOND REV - SOUTHVIEV	\$0.00	\$0.00	\$0.00	\$97,039
	3312.12	PAVE SUPPORT - SOUTHVIEV	\$0.00	\$25,000.00	\$172,018.00	\$0
	3313.01	MG#8/94-056 LAKEVIEW PAVING	\$0.00	\$49,166.98	\$0.00	\$0
	3313.11	BOND REV - LAKEVIEW PAVING	\$0.00	\$0.00	\$67,779.96	\$0
	3313.12	LAKEVIEW PAVING-OTHER REVENUE	\$0.00	\$66,054.00	\$0.00	\$0
	3401.01	MG#8/90-842 GLENWOOD PAVING	\$34,424.23	\$0.00	\$0.00	\$0
	3401.11	GLENWOOD PAVING - OTHER	\$0.00	\$41,531.00	\$0.00	\$0
	3401.12	GLENWOOD PAVING -	\$0.00	\$0.00	\$283,000.00	\$16,405
	3403.11	BONDS GLENWOOD	\$147,370.00	\$0.00	\$0.00	\$0
	3404.01	MG#8/94-056 CRESTWOOD PAVING	\$218,647.00	\$0.00	\$0.00	\$0
	3404.11	BONDS - CRESTWOOD PAVING	\$0.00	\$119,222.18	\$0.00	\$0
	3405.01	MG#8/94-056 CRESTWOOD PAVING	\$81,897.78	\$0.00	\$0.00	\$0
	3406.11	BONDS - MT VILLAGE PAVING	\$0.00	\$40,337.76	\$0.00	\$0
	3407.11	PATRICIA PAVING ASSESSMENTS		\$0.00	\$0.00	\$50,254
		WOODCREST PAVING ASSESSMENTS		\$0.00	\$0.00	\$112,276
		<b>SUB-TOTAL</b>	<b>\$1,053,250.25</b>	<b>\$987,413.23</b>	<b>\$1,148,287.93</b>	<b>\$1,295,262.00</b>
		<b>OTHER FUNDING SOURCES</b>				
	3061.10	INTEREST INCOME-SWEEP	\$21,753.07	\$41,850.66	\$17,755.78	\$15,000
	3061.36	TCD INTEREST #10	\$0.00	\$0.00	\$8,976.93	\$0

CITY OF WASILLA

DEPT. NO.	ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	PRIOR YR. ACTUAL FY-96	REVISED BUDGET 3/31/97
	3061.37	TCD INTEREST #11	\$0.00	\$0.00	\$8,091.56	\$0
	3061.38	TCD INTEREST #15	\$0.00	\$0.00	\$6,704.00	\$0
	3090.01	OPT-GF	\$891,351.00	\$691,541.00	\$474,883.42	\$624,043
	3090.15	OPT - WATER UTILITY	\$0.00	\$4,000.00	\$0.00	\$0
	3090.16	OPT - SEWER UTILITY	\$0.00	\$4,000.00	\$0.00	\$0
	3090.17	OPT-78-1 WATER	\$16,320.00	\$15,813.00	\$11,591.02	\$14,121
		SUB-TOTAL OTHER FUNDING	\$929,424.07	\$757,204.66	\$528,002.71	\$653,164
		TOTAL REVENUE/FUNDING SOURCES	\$1,982,674.32	\$1,744,617.89	\$1,676,290.64	\$1,948,426
		CONTRI-FUND BALANCE	\$0	\$0.00	\$282,402.64	\$1,236,198
		TOTAL ALL FUNDING	\$1,982,674.32	\$1,744,617.89	\$1,958,693.28	\$3,184,624
		<b>EXPENDITURES</b>				
		<b>MISCELLANEOUS CITY PROJECTS</b>				
#465	2700	CONTINGENCY			\$0.00	\$0
	7000	COMPUTER CONVERSION	\$60,217.36	\$0.00	\$0.00	\$6,741
	7014	PHASE II LK LUCILLE STUDY	\$0.00	\$0.00	\$0.00	\$0
	7015	PHASE II LK LUCILLE STUDY - ADEC	\$0.00	\$0.00	\$0.00	\$0
	7016	LK LUCILLE DAM & WIER REPAIR	\$0.00	\$0.00	\$0.00	\$0
	7017	LK LUCILLE CLEAN WATER PROJECT	\$0.00	\$0.00	\$0.00	\$0
	7031	STREET LIGHT PHASE III	\$27,053.93	\$0.00	\$0.00	\$0
	7037	PAVE CHITY HALL PARKING LOT	\$510.00	\$1,955.00	\$21,294.00	\$6,241
	7038	AIRPORT FUEL SYSTEM	\$0.00	\$45.00	\$61.80	\$74,893
	7046	POLICE STARTUP	\$0.00	\$0.00	\$0.00	\$0
	7053	COMPREHENSIVE PLAN UPDATE	\$0.00	\$22,101.96	\$13,925.54	\$13,092
	7055	CEMETERY RENOVATION	\$0.00	\$3,138.67	\$4,009.65	\$1,401
	7063	AIRPORT SEWER/WATER ENGINEERIN	\$0.00	\$0.00	\$0.00	\$20,000
	7068	SCHREIBER PROBLEMS	\$0.00	\$0.00	\$2,140.76	\$2,859
	7069	SHORING SHIELDS (OSHA REQ)	\$0.00	\$0.00	\$11,043.39	\$0
	7074	ROADWAY SAFETY ENGINEERING	\$0.00	\$0.00	\$0.00	\$37,200



DEPT. NO.	ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	PRIOR YR. ACTUAL FY-96	REVISED BUDGET 3/31/97
	7076	COMPUTER NETWORK	\$0.00	\$0.00	\$0.00	\$6,291
		SUBTOTAL	\$87,781.29	\$27,240.63	\$52,475.14	\$168,718
<b>#470</b>		<b>LID PROJECTS</b>				
	7010	LID PAVING SUPPORT	\$0.00	\$44.08	\$0.00	\$27,796
	7021	PAVING ARTERIAL/LID PROJ	\$0.00	\$0.00	\$0.00	\$0.00
	7022	LAKE SHORE DRIVE UPGRADE	\$2,023.87	\$0.00	\$0.00	\$0.00
	7029	NAOMI PAVING PROJECT	\$6,168.37	\$0.00	\$0.00	\$0
	7030	GLENWOOD PAVING PROJECT	\$40,272.71	\$0.00	\$0.00	\$0
	7035	SHADOWOOD PAVING PROJECT	\$219,612.50	\$0.00	\$0.00	\$1,299
	7039	CRESTWOOD PAVING PROJECT	\$408,685.68	\$75.00	\$0.00	\$0
	7040	MOUNTAIN VILLAGE PAVING	\$122,235.50	\$106.00	\$0.00	\$0
	7041	HOLIDAY DRIVE PAVING	\$149.78	\$0.00	\$0.00	\$0
	7042	WHISPERING WOODS PAVING	\$13,703.95	\$255,931.44	\$1,241.60	\$0
	7043	NELSON AVE. PAVING	\$70,284.52	\$550,276.10	\$33,359.00	\$667
	7044	ASPEN AVE. GAS	\$14,370.00	\$0.00	\$0.00	\$0
	7050	HALLEA LANE PAVING	\$234.53	\$26,065.99	\$87,652.27	\$19,282
	7051	WESTPOINT/WESTCOVE PAVING	\$520.06	\$8,808.83	\$211,197.21	\$34,582
	7056	LAKEVIEW AVENUE PAVING	\$0.00	\$193,335.30	\$6,214.39	\$0
	7058	CENTURY PARK PAVING	\$0.00	\$32,076.98	\$0.00	\$457,737
	7059	WILD ADVENTURE PAVING	\$0.00	\$22,260.77	\$220,744.71	\$15,210
	7060	SOUTHVIEW PAVING	\$0.00	\$28,445.93	\$195,915.52	\$69,695
	7070	PAVING LID ENGINEERING	\$0.00	\$0.00	\$12,990.00	\$77,010
	7077	VAUNDA AVE PAVING/DESIGN/CONST	\$0.00	\$0.00	\$0.00	\$500
	7078	PATRICIA AVE PAVING/DESIGN/CONST	\$0.00	\$0.00	\$0.00	\$161,254
	7079	WOODCREST PAVING /DESIGN/CONST	\$0.00	\$0.00	\$0.00	\$426,550
		SUB-TOTAL	\$898,261.47	\$1,117,426.42	\$769,314.70	\$1,291,582
<b>#475</b>		<b>CITY ROAD PROJETS</b>				
	7009	ROAD UPGRADING	\$2,187.00	\$19,744.45	\$14,812.46	\$71,076
	7012	ROAD REPAIRS	\$0.00	\$0.00	\$0.00	\$0
	7013	MISC ROAD IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0

CITY OF WASILLA

DEPT. NO.	ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	PRIOR YR. ACTUAL FY-96	REVISED BUDGET 3/31/97
	7019	WASILLA AIRPORT ACCESS ROAD	\$0.00	\$0.00	\$0.00	\$0
	7020	ST LIGHTS/BUS STOP/SECURE	\$0.00	\$0.00	\$0.00	\$0
	7023	PECK ST. PAVING	\$16,799.73	\$143,597.24	\$526,060.48	\$82,232
	7032	WASILLA ROAD PAVING - CONSTRUCT	\$1,500.00	\$0.00	\$0.00	\$0
	7047	AREA PAVING	\$0.00	\$0.00	\$0.00	\$0
	7048	CHURCH ROAD	\$0.00	\$0.00	\$111,493.85	\$134,306
	7054	LUCILLE CREEK CULVERT	\$0.00	\$3,067.40	\$1,256.62	\$10,676
	7057	GLENWOOD PAVEING PH II	\$0.00	\$49,229.65	\$46,431.01	\$637,609
	7062	LUCILLE ST. INTERSECTION	\$0.00	\$27,667.50	\$334,874.94	\$0
	7072	SPRUCE/FISHOOK INTERSECTION	\$0.00	\$0.00	\$21,306.50	\$173,353
	7079	GLENWOOD PAVING PH III	\$0.00	\$0.00	\$0.00	\$191,246
	7085	PAVE SUSTITNA APPROACH			\$0.00	\$5,500
		SUB-TOTAL	\$20,486.73	\$243,306.24	\$1,056,235.86	\$1,305,998
<b>#480</b>		<b>BULDING/FACILITY PROJECTS</b>				
	1102	SALARIES - SPECIAL	\$0	\$0	\$7,147.92	\$1,277
	1202	ESC	\$0	\$0	\$68.09	\$14
	1203	FMED	\$0	\$0	\$103.64	\$19
	1205	SBS	\$0	\$0	\$443.16	\$80
	1206	WORKERS COMPENSATION	\$0	\$0	\$441.82	\$0
	7001	RECORDS VAULT/ARCHITECT	\$0.00	\$401.68	\$4,112.27	\$0
	7003	MUSEUM ADDITION	\$84,852.57	\$1,452.00	\$150.00	\$15,709
	7004	ADA IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$2,500
	7005	CITY AIR EXCHANGE DESIGN	\$0.00	\$3,457.00	\$0.00	\$0
	7006	LAND ACQUISITION - PARKING	\$186,669.07	\$1,687.22	\$28,085.12	\$86,615
	7008	STORM DRAIN	\$1,691.00	\$0.00	\$0.00	\$0
	7011	AIRPORT GAS EXTENTION	\$47,579.00	\$0.00	\$0.00	\$0
	7018	URBAN TREE PLANTING - CRUSEY	\$0.00	\$0.00	\$0.00	\$0
	7024	AL/ TRANSPORTATION MUSEUM	\$0.00	\$0.00	\$0.00	\$0
	7025	WASILLA SENIOR CENTER	\$0.00	\$0.00	\$0.00	\$0
	7028	MUSEM CONSTRUCTION	\$4,400.00	\$0.00	\$0.00	\$519
	7034	CITY SHOP PURCHASE	\$21,052.21	\$0.00	\$0.00	\$0

CIP  
Fund 02

CITY OF WASILLA

DEPT. NO.	ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	PRIOR YR. ACTUAL FY-96	REVISED BUDGET 3/31/97
	7036	COLD STORAGE BUILDING	\$8,182.78	\$797.24	\$0.00	\$19,230
	7061	BUILDING MODIFICATION	\$0.00	\$11,807.37	\$4,606.22	\$244
	7064	ROOF REPAIR/CITY HALL ROOF	\$0.00	\$0.00	\$8,615.20	\$21,983
	7065	POLICE SECURITY COUNTER	\$0.00	\$0.00	\$1,674.23	\$0
	7066	MUSEUM PROJECTS	\$0.00	\$0.00	\$0.00	\$26,000
	7067	SCHOOL ADM BUILDING ENG.	\$0.00	\$0.00	\$0.00	\$15,000
	7071	UPGRADE WATER/SEWER MASTR	\$0.00	\$0.00	\$0.00	\$25,000
	7073	PUBLIC SAFETY BUILDING	\$0.00	\$0.00	\$0.00	\$40,000
		SUB-TOTAL	\$354,426.63	\$19,602.51	\$55,447.67	\$254,190
#486		RECREATION				
	7002	OLD AIRPORT DEVELOPMENT	\$0.00	\$2,730.00	\$5,264.01	\$62,006
	7007	CARTER PROPERTY DONATION	\$0.00	\$0.00	\$0.00	\$5,000
	7026	BIKEPATHS	\$18,447.95	\$99,783.66	\$0.00	\$146,569
	7033	BUMPUS BALLFIELD SOIL	\$2,430.00	\$0.00	\$5,898.00	\$0
	7045	MEMORIAL TREE EXPENSES	\$3,630.33	\$656.75	\$1,368.94	\$4,344
	7049	CITY PARKS RENOVATIONS	\$6,457.52	\$2,695.02	\$8,688.96	\$3,218
	7052	PARKS HWY TREE PLANTING	\$22,974.95	\$469.16	\$4,000.00	\$0
	7075	120 ACRE BALLFIELDS	\$0.00	\$0.00	\$0.00	\$10,000
	7080	OLD AIRPORT VPA MATCHING	\$0.00	\$0.00	\$0.00	\$25,000
	7081	ARR DEPOT FOUNDATION	\$0.00	\$0.00	\$0.00	\$20,000
	7082	SMITH BALLFIELD WATER	\$0.00	\$0.00	\$0.00	\$5,000
	7083	LUCILLE TRAIL FENCE	\$0.00	\$0.00	\$0.00	\$2,000
	7084	SKATEBOARD PARK MATCHING	\$0.00	\$0.00	\$0.00	\$19,000
		SUB-TOTAL	\$53,941	\$106,335	\$25,219.91	\$302,137
		TOTAL EXPENDITURES	\$1,414,896.87	\$1,513,910.39	\$1,958,693.28	\$3,322,625

VEHICLE FUND  
FUND 04

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	PRIOR YR. ACTUAL FY-96	REVISED BUDGET 3/31/97
<b>FUNDING SOURCES</b>					
3061.10	INTEREST INCOME-SWEEP	\$1,703.61	\$7,009.53	\$8,617.31	\$5,500
3061.36	CD#15 INTEREST	\$1,794.93	\$2,756.74	\$3,352.01	\$2,000
3090.01	OT-GENERAL FUND	\$30,000.00	\$0.00	\$0.00	\$0
3090.02	OT-ADMINISTRATION	\$0.00	\$0.00	\$5,000	\$3,500
3090.05	OT - PLANNING	\$5,000.00	\$5,000.00	\$5,000	\$65,500
3090.07	OT - POLICE	\$45,000.00	\$50,000.00	\$78,000	\$5,000
3090.08	OT - PROPERTY MAINTENANCE	\$5,000.00	\$5,000.00	\$5,000	\$25,000
3090.09	OT - ROAD MAINTENANCE	\$15,000.00	\$20,000.00	\$20,000	\$5,000
3090.10	OT - RECREATIONAL SERVICES	\$0.00	\$5,000.00	\$5,000	\$20,000
3090.15	OT - SEWER UTILITY	\$5,000.00	\$5,000.00	\$5,000	\$15,000
3090.16	OT - WATER UTILITY	\$5,000.00	\$5,000.00	\$15,000	\$5,000
3090.17	OT- ENGINEERING	\$0.00	\$0.00	\$0	\$5,000
<b>FUND BALANCE</b>					
<b>TOTAL REVENUES</b>		\$113,498.54	\$104,766.27	\$149,969.32	\$151,500
<b>EXPENDITURES</b>					
491.2303	VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0
491.2902	CATASTROPHIC REPAIRS	\$1,647.20	\$0.00	\$0.00	\$5,000
491.5009	VEHICLE PURCHASE	\$59,894.05	\$29,254.69	\$73,473.42	\$60,500
491.9910	OPT-GENERAL FUND	\$0.00	\$0.00	\$7,250.00	\$0
<b>TOTAL EXPENDITURES</b>		\$61,541.25	\$29,254.69	\$80,723.42	\$65,500

WATER CONSTRUCTION  
PROJECTS FUND 06

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	PRIOR YR. ACTUAL FY-96	REVISED BUDGET 3/31/96
	<b>REVENUE</b>				
3061.10	INTEREST INCOME-SWEEP	\$1,705.15	\$3,816.00	\$1,022.00	\$1,000
3065.01	AM VETS WATER EXTENSION	\$1,162.16	\$290.54	\$0.00	\$0
3065.02	AM VETS WATER-INTEREST	\$0.00	\$61.01	\$0.00	\$0
	<b>SUB-TOTAL</b>	\$2,867.31	\$4,167.55	\$1,022.00	\$1,000
	<b>OTHER FINANCING SOURCES</b>				
3090.01	OPT-GENERAL FUND	\$15,000.00	\$0.00	\$0.00	\$96,379
3090.16	OPT-WATER UTILITY FUND	\$0.00	\$0.00	\$154,911.84	\$50,000
3090.17	OPT-78-1	\$16,320.00	\$15,814.00	\$15,746.00	\$14,121
	FUND BALANCE	\$56,928.97	\$0.00	\$0.00	\$247,717
	<b>SUB-TOTAL</b>	\$88,248.97	\$15,814.00	\$170,657.84	\$408,217
	<b>TOTAL REVENUE</b>	\$91,116.28	\$19,981.55	\$171,679.84	\$409,217
#699	<b>EXPENDITURE</b>				
6001	WATER EXTENSION-BIBLE CHURCH	\$0.00	\$2,640.36	\$0.00	\$0
6003	SEN HOUSING WATER	\$76,095.78	\$0.00	\$0.00	\$0
6004	SEN WATER DISTRIBUTION	\$15,020.50	\$2,062.50	\$0.00	\$0
6005	PARKS-WEST-ENGINEERING	\$0.00	\$6,086.29	\$3,271.60	\$13,000
6006	WESTPOINT WATER EXTENSION	\$0.00	\$15,273.22	\$0.00	\$0
6007	HALLEA LANE WATER EXTENTION	\$0.00	\$0.00	\$132,200.00	\$3,718
6008	HALLEA LANE WATER XING	\$0.00	\$0.00	\$0.00	\$67,792
6009	MAIN ST WATER EXTENTION	\$0.00	\$0.00	\$33,286.30	(\$3,871)
6010	PURCHASE & UPGRADE M.U.C.	\$0.00	\$0.00	\$2,921.84	\$167,078
6011	WATER MAIN XING-PRKS/DESKA	\$0.00	\$0.00	\$0.00	\$0
6012	IDITAROD WATER WELL	\$0.00	\$0.00	\$0.00	\$111,500

**WATER CONSTRUCTION  
PROJECTS FUND 06**

**CITY OF WASILLA**

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	PRIOR YR. ACTUAL FY-96	REVISED BUDGET 3/31/96
6013	WATER MAIN REPAIRS			\$0.00	\$50,000
	<b>TOTAL EXPENDITURES</b>	\$91,116.28	\$26,062.37	\$1771,679.74	\$409,217

RIGHT OF WAY FUND  
Fund 11

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	PRIOR YR. ACTUAL FY-96	REVISED BUDGET 3/31/97
	<b>FUNDING SOURCES</b>				
3061.10	INTEREST INCOME-SWEEP	\$413.04	\$1,915.70	\$1,196.02	\$0
3090.01	OPT - GENERAL FUND	\$5,000.00	\$31,487.00	\$5,000.00	\$5,000
	ROW-FUND BALANCE			\$9,041.49	\$22,118
	<b>TOTAL</b>	\$5,413.04	\$33,402.70	\$15,237.51	\$27,118
#493	<b>EXPENDITURES</b>				
2603	APPRAISALS	\$0.00	\$0.00	\$0.00	\$0
5017	ROW ACQUISITION	\$0.00	\$19,130.80	\$15,237.51	\$22,118
	<b>TOTAL EXPENDITURES</b>	\$0.00	\$19,130.80	\$15,237.51	\$22,118

SEWER CONSTRUCTION PROJECTS  
FUND 05

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	PRIOR YR. ACTUAL FY-96	REVISED BUDGET 3/31/97
	REVENUE				
402045	LEGAL SETTLEMENTS	\$0.00	\$6,775.73	\$0.00	\$272,439
403301	MG#4/92-475 DRAINFIELD	\$134,280.67	\$30,129.63	\$15,995.80	\$242,363
403302	MG#4/94-005 SUSTITNA PUMP	\$0.00	\$8,881.00	\$0.00	\$0
403303	MG#4/94-005 SEWER WELL CONFLICT	\$0.00	\$12,929.22	\$3,056.16	\$2,114
403306	ADEC DESIGN & CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0
403307	ADEC #90505	\$459,385.26	\$10,489.06	\$0.00	\$18,045
403308	MG#4/94-005 HALLEA LANE SEWER CRC	\$0.00	\$0.00	\$0.00	\$67,893
403550	MG#4/87-475	\$344,882.70	\$0.00	\$0.00	\$0
403557	MG#4/87-475 SEWER DESIGN,CONST	\$425.00	\$0.00	\$0.00	\$0
403610	EPA DESIGN & CONST	\$0.00	\$0.00	\$0.00	\$0
306110	INTEREST INCOME-SWEEP	\$16,285.67	\$70.19	\$0.00	\$0
406111	TCD #13 INTEREST	\$0.00	\$11,627.87	\$13,859.63	\$0
406112	TCD #14 INTEREST	\$0.00	\$11,627.86	\$13,859.63	\$0
430103	MG#4/94-005 SEWER LAB	\$50,000.00	(\$25,861.68)	\$11,984.15	\$11,822
	SUB-TOTAL	\$1,005,259.30	\$66,668.88	\$58,755.37	\$614,676.00
	OTHER FUNDING SOURCES				
409001	OPT-GENERAL FUND	\$0.00	\$0.00	\$6,675.00	\$41,000
	FUND BALANCE	\$0.00	\$8,310.94	\$0.00	\$0
	TOTAL REVENUE & OTHER FUNDING SOURCES	\$1,005,259.30	\$74,979.82	\$58,755.37	\$655,676



SEWER CONSTRUCTION PROJECTS  
FUND 05

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	PRIOR YR. ACTUAL FY-96	REVISED BUDGET 3/31/97
#599	EXPENDITURES				
1102	SPECIAL SALARIES	\$0.00	\$0.00	\$0.00	\$1,012
1202	ESC	\$0.00	\$0.00	\$0.00	\$10
1203	FMED	\$0.00	\$0.00	\$0.00	\$15
1205	SBS	\$0.00	\$0.00	\$0.00	\$63
6504	SEWER DESIGN CONST.CA	\$2,110.10	\$0.00	\$14,674.78	\$0
6511	DRAINFIELD REPLACEMENT	\$936,864.09	\$40,618.70	\$15,995.80	\$263,758
6512	SEWER TREATMENT LAB	\$0.00	\$1,914.05	\$15,145.73	\$11,840
6513	PARKS-WEST ENGINEERING	\$0.00	\$22,392.86	\$2,931.60	(\$325)
6514	SAFETY UPGRADES	\$0.00	\$0.00	\$790.35	\$9,210
6515	MANWAY CHANGEOUT	\$0.00	\$9,243.99	\$1,156.91	\$37,899
6516	SUSITNA LIFT/PUMP STATION	\$0.00	\$8,881.00	\$0.00	\$0
6517	SEWER/WELL CONFLICT		\$12,929.22	\$0.00	\$26,114
6518	SEWER CROSSING, HALLEA LANE	\$0.00	\$0.00	\$0.00	\$67,893
6519	SETTLEMENT EXPENSE	\$0.00	\$0.00	(\$24,732.75)	\$0
6520	SEWER CONSTRUCTION COSTS	\$0.00	\$0.00	\$0.00	\$0
6521	CARRS MALL SEWER			\$0.00	\$6,675
6522	IDITAROD ELEMENTARY CONNECTION	\$50,000.00	(\$21,000.00)	\$0.00	\$17,000
6523	SEWER PLANT IMPROVEMENTS	\$50,000.00	(\$21,000.00)	\$0.00	\$0
	TOTAL EXPENDITURES	\$1,038,974.19	\$53,979.82	\$25,962.42	\$441,164

SEWER LOAN FUND

CITY OF WASILLA

FUND 17

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	BUDGET 6/30/95 FY-95	FINAL BUDGET FY-96	ORIGINAL BUDGET FY-97
	<b>FUNDING SOURCES</b>				
3020.37	CARRS MALL SEWER LOAN	\$0.00	\$0	\$55,625	\$0
3033.01	MG #4/94-005	\$0.00	\$0	\$49,183.00	\$0
3090.01	OPT-GENERAL FUND	\$0.00	\$0	\$48,000	\$100,000
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$152,808</b>	<b>\$100,000</b>
	<b>EXPENDITURES</b>				
#491					
5018	SEWER GRANTS/LOANS	\$0.00	\$0	\$152,808	\$100,000
	<b>TOTAL EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$152,808</b>	<b>\$100,000</b>

FUND NO. 12

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-94	PRIOR YR. ACTUAL FY-95	FINAL BUDGET FY-96	ORIGINAL BUDGET FY-97
	FUNDING SOURCES				
3061.10	INTEREST INCOME-SWEEP	\$0.00	\$0.00	\$0	
3104.01	MG#9/94-017 WAHL	\$5,000.00	\$0.00	\$0	
3105.01	MG#7/94-074 MATI	\$65,000.00	\$0.00	\$0	
3106.01	MG#7/94-073 IDITAROD HEADQUARTERS	\$5,000.00	\$13,675.92	\$5,176	
	TOTAL	\$75,000.00	\$13,675.92	\$5,176	\$0
#494	EXPENDITURE				
5203	WAHL	\$5,000.00	\$0.00	\$0	
5204	MATI	\$65,000.00	\$0.00	\$0	
5205	IDITAROD HEADQUARTERS	\$5,000.00	\$13,675.92	\$5,176	
	TOTAL EXPENDITURES	\$75,000.00	\$13,675.92	\$5,176	\$0

CITY OF WASILLA  
 LINE ITEM DESCRIPTION

DEPARTMENT: ALL DEPARTMENTS

ACCOUNT #	
1101	Salaries Regular - Regular employee wages or salaries.
1102	Salaries Special - Temporary employees wages.
1104	Alpar - Youth Litter program wages.
1108	Community Services - Wages or salaries related to city community activities.
1109	Honorarium - Compensation for Commissioners or other officials.
1201	Health/Life Insurance - Health and life insurance for all regular employees.
1202	Employment Security Tax (ESC) - Employee unemployment insurance.
1203	FMED - FICA Medicare.
1204	Retirement (PERS) - Employer share of retirement program for regular City employees.
1205	Supplemental Benefits System (SBS) - FICA benefits replacement.
1206	Worker's Compensation - Insuring employees against injury on the job.
2101	Telephone - Local and long distance telephone service.
2105	Postage - Metered, Bulk Rate, registered/certified mailing expense.
2108	Communication Services - Dispatch services, radio and beeper leases, and repair of radios and beepers
2110	Cellular Phone Charges - Monthly cellular phone use.
2111	State Computer Link - Access to statewide computer net.
2200	Advertising - All forms of media advertising.

CITY OF WASILLA  
 LINE ITEM DESCRIPTION

DEPARTMENT: ALL DEPARTMENTS

ACCOUNT #	DESCRIPTION
2205	Printed Forms - Outside vendor printing.
2208	Election Ballot Printing - Ballots printing.
2301	Facility Rental - Building rentals or leases.
2302	Service Contractual - Outside service contracts.
2303	Vehicle Lease - Lease of vehicles.
2304	Equipment Rental - Equipment rentals.
2305	Electricity - Electrical service, street lights, Christmas lighting, etc.
2306	Water - Monthly City water charges and water for rodder truck to clean sewer vaults, manholes, tanks.
2307	Sewer - Monthly City sewer charges
2308	Waste Disposal - Dumpster and hauling charges.
2310	Natural Gas - Monthly natural gas charges.
2401	Credit Card Fees - Costs of credit card processing for payment of City services.
2402	Trust Fees - Institutional charges for administration.
2403	Recording Fees - Recording of legal documents.
2404	Bonding Fees - Bonding Agent fees.
2405	Court Administrative Fees - Alaska Court System traffic tickets administration
2409	Foreclosure Costs - Foreclosure proceedings expenditures.
2501	Travel - Travel, including mileage, parking fees, taxi fares, etc

CITY OF WASILLA  
 LINE ITEM DESCRIPTION

DEPARTMENT: ALL DEPARTMENTS

ACCOUNT #	
2505	Continuing Education - Registration fees, tuition at professional training conferences etc.
2506	Staff Development - Educational aids, books, correspondence courses, etc.
2601	Professional Fees/Accounting & Auditing Svs. - Technical accounting assistance and auditing, books
2602	Professional/Legal Services - Legal services provided by city attorney.
2603	Professional Fees/Other - Miscellaneous technical support for city and training.
2604	Professional Fees/Human Resources - Personnel administration.
2606	Professional Fees/Dues & Subscriptions - Professional organization dues and publication subscriptions.
2607	Professional Fees/Programming Services - Electronic ballot counting programming.
2611	Professional Fees/Recreation - Community schools staff.
2612	Professional Fees, Library WLN -Bibliographic database services.
2650	Professional Fees/Security - Contracted security services.
2660	Professional Fees/Testing - Drug testing new City employees.
2669	Professional Fees/Services - Library contractual book service.
2670	Professional Service/Census - Costs for areawide census.
2700	Contingency/General - Budget reserves for unanticipated and unplanned tasks or expenditures.
2701	Contingency/Special - 1% for Youth - As recommended by the Council.

CITY OF WASHINGTON  
 LINE ITEM DESCRIPTION

DEPARTMENT: ALL DEPARTMENTS

ACCOUNT #	
2800	Insurance Deductible - Expense of deductible amount of insurance claims.
2801	Public Employee Bond - Bonding of city officials/employees not required to be covered separately.
2802	Property Insurance - Insurance on city buildings and property.
2803	Treasurer's Bond - Bond to cover the Finance Director in his duties as City Treasurer.
2804	Public Officials Bond - Provides liability insurance for City Council members performing their official duties.
2805	General Liability Insurance - General liability insurance.
2806	Vehicle Insurance - Insurance for city vehicles.
2807	Brokerage Fees Ins.- Insurance broker compensation in lieu of commissions.
2809	Law Enforcement Insurance - Police Department liability insurance.
2810	Depositors Bond - Insures the City against acts of forgery or alterations to checks or other documents by others.
2901	Janitorial Service - Contractual janitorial services.
2902	Vehicle Maintenance & Repairs - Repairs of vehicles & equipment.
2903	Office Equipment & Maintenance - Service contracts, repair and maintenance of office equipment

CITY OF WASILLA  
 LINE ITEM DESCRIPTION

DEPARTMENT: ALL DEPARTMENTS

ACCOUNT #	
2904	Contractual/St. Drain Monitoring - Replacement & repair of manholes, vaults and catch basins, ADEC testing.
2905	Contractual/Sanding - Sand and salt purchases, sanding services.
2906	Contractual/Snow Removal - Contractual snow hauling.
2907	Contractual Services/General - Medical testing, road maintenance, equipment rental, airport snow removal.
2908	Contractual/Dust Control -Rental of equipment, purchase of chemicals for dust control.
2909	Contractual/Street Sweeping - Sweeping of paved streets.
2910	Contractual/Abandoned Vehicles - Removal of abandoned vehicles from City rights-of-way.
2911	Contractual/Storm Drain Thawing - Thawing of storm drains and CMP on City rights-of-way.
2912	Contractual/Brushing -Removing brush and trees encroaching on City rights-of-way.
2913	Contractual/Gravel - Purchase of gravel for City streets.
2914	Contractual/Animal Control - Purchase of animal control services.
3101	Economic Development - General small scale economic development projects.
3105	Tourism Development - Basic support for Museum of Alaska Transportation and Industry.
3109	Public Relations - General expenses to promote Wasilla.
3300	Operating Supplies - Purchase of items associated with day to day field operations.
3301	Office Supplies - Purchase of Standard Office Supplies.
3302	Janitorial Supplies -Cleaning, chemicals and supplies for janitorial service.



CITY OF VASILLA  
 LINE ITEM DESCRIPTION

DEPARTMENT: ALL DEPARTMENTS

ACCOUNT #	
3303	Hand Tools - Purchase/replacement of tools.
3305	Copier Supplies - Purchase of copier supplies including paper, toner & developer & copy charges.
3306	Computer Supplies - Purchase of computer paper, ribbons, PC printer supplies, printwheels, etc.
3308	Maps - Tax, topo relief or other misc. maps.
3310	Uniform Allowance - Cleaning of uniforms and city work clothing.
3311	Personnel Supplies -Covers officer replacement uniforms and clothing.
3312	Protective Clothing - Protective clothing and equipment.
3314	Archival Supplies - Special materials for historical preservation of permanent records.
3317	Shrubs & Plants - Purchase of plants and shrubs.
3318	Seeds & Fertilizer - Purchase of seed, lime and fertilizer, etc.
3319	Fuel & Oil - Fuel, oil and minor maintenance on city vehicles and equipment.
3321	Crafts/Children Supplies - Childrens programming supplies.
3322	Books - Purchase of books, manuals and other miscellaneous publications.
3323	Bindery & Repair - Mending & binding supplies, contractual repair of damaged books.
3324	Audio Visual - Books-on cassettes and videocassettes.
3325	Periodicals - Periodical.subscriptions.
3326	Exhibit Supplies/Equipment - Exhibit construction or repair.
3400	Building Maintenance - Repair and/or minor remodel of city buildings

CITY OF VASILLA  
 LINE ITEM DESCRIPTION

DEPARTMENT: ALL DEPARTMENTS

ACCOUNT #	DESCRIPTION
3401	Facilities Maintenance - Repair and/or replacement of play ground equipment, buildings and other structures, signage, etc.
3403	Grounds Maintenance - Pays for materials and tools necessary to maintain grounds of City facilities.
3406	Cemetery Maintenance - Maintenance of the cemetery.
3409	Railroad Crossing Maintenance - Vandalism repairs, supplies and labor.
3411	Snow Removal - Snow removal.
3413	Runway/Taxiway Maintenance - Repair and maintenance of surfaces of the runway and taxiway drainage.
3602	Inventory Clearing - Inventory purchases.
3603	Maintenance/Pumps - Repair/replacement of sewer pumps and control box on city well sites.
3604	Maintenance/Supplies/Treatment Plant - Pays for repair or replacement of water and sewer pumping equipment.
3605	Maintenance/Mains -Repairs to sewer main lines, heat trace, valves, materials for water services, key boxes, curb stops, etc.
3606	Maintenance/Water Plant Meters - Water meters and customer repair kits.
3607	Chemicals - Water disinfectant chemicals.
3608	Operation Supplies - Operating supplies for sewer treatment plant and water well sites.

CITY OF WASILLA  
 LINE ITEM DETAIL DESCRIPTION

DEPARTMENT: ALL DEPARTMENTS

ACCOUNT #	DESCRIPTION
3609	Chemical Feed - Repair and/or replacement of chemical feed unit/pumps.
3610	Maintenance/Reservoirs - Maintenance of reservoir tanks & general maintenance.
3611	Maintenance, Thawing - Thawing of frozen service lines, main lines and septic tanks and extra pumper as needed. Also replacement/repairs for water mains, valve boxes & pipe fittings.
3614	Maintenance - Sewer customer service lines and for maintenance repairs and/or replacement of hydrants.
3630	Uncollectible Accounts - Uncollectible accounts collection.
4002	Cash Over/Short - Clearing account for cash drawer shortages and overages.
4010	Depreciation - Plant assets depreciation expense.
4020	Sinking Fund - Reserve for asset replacement.
4202	Interest Expense on Deposits - Interest expense on customers deposits.
4203	Bond Principal Expense - Assessment bond principal.
4204	Bond Interest Expense - Assessment bond interest.
4402	Sewer 83S1 - Sewer assessments on city property.
4403	Paving - Phase I 86P1 - Paving assessments on city property.
4406	Paving - Mission Hills 85P1 - Paving assessments on city property.
4407	Paving - Glenwood 92P2 - Paving assessment on city property.
4901	Wasilla Area Seniors Inc. (WASI) - City pass-thru grant.

CITY OF MASILLA  
 LINE ITEM DETAIL DESCRIPTION

DEPARTMENT: ALL DEPARTMENTS

ACCOUNT	
4905	Life Quest - City pass-thru grant.
4906	Valley Womens Resource Center - City pass-thru grant.
4914	Dedicated Property Tax Payments - Property tax payments on MSB tax foreclosed properties purchased by the city.
5001	Equipment Purchase - Purchase of field equipment.
5002	Office Equipment - Standard office equipment and furniture.
5003	Computer Hardware - Computer hardware, i.e. terminals, printers, harddrives, PCs etc to upgrade existing equipment.
5004	Computer Software - Computer software (programs) and updates and training.
5005	Building Modification - Covers costs for building expansion and modifications.
5006	Police Equipment -
5007	Shop Tools - Tools required for maintenance, i.e shovels, paint brushes, rakes, etc.
5008	Facilities Improvement - Construction to improve buildings, lawns, fences and other existing structures.
5009	Vehicle Purchase - Purchase of city vehicles.
5010	Grader Reserve -
5011	Reserve Officer Equipment -Provides equipment and training for reserve officers.
5012	Radar Units - Purchase and repair of speed detection equipment.

CITY OF VASILLA  
 LINE ITEM DETAIL DESCRIPTION

DEPARTMENT: ALL DEPARTMENTS

ACCOUNT #	
5013	Firearms - Purchase of firearms.
5014	Photo Lab -
5015	Specialty Equipment -
5016	Vehicle Equipment - Purchase and/or replacement of new equipment for city vehicles.
5017	Right-of-Way Acquisition - Purchase of needed right-of-way.
5019	Assessment Area Engineering - Preliminary engineering for road/utility special assessment area projects.
5020	Pipe & Culvert - Culverts and bands for replacing inventory.
5021	Asphalt Patching - Cold and hot patch mix and tar blocks for pavement breaks and crack sealing.
5022	Other - Miscellaneous purchases.
5023	Signs - New and replacement signage, posts, hardware and cement bases.
5024	Street Light Installation - Installation of new street lights.
5025	Bumpus Ballfield - Grounds upkeep, facilities repair and supplies.
9901	OPT, Vehicle Fund. - Approved vehicle replacement plan transfers.
9902	OPT, Library Fund - City's contribution of Library's expenses.
9903	OPT, CIP Fund - Contribution to the Capital Improvement Fund.
9904	OPT, Right-of-Way - Contributions to R-O-W fund for right-of-way acquisition projects.
9905	OPT, Airport Fund - To subsidize the Airport Fund.
9906	OPT, 78-1 Water - Contribution to 78-1 Debt Service Fund.

CITY OF WASILLA  
 LINE ITEM DESCRIPTION

DEPARTMENT: ALL DEPARTMENTS

ACCOUNT #	
9907	OPT, 83S-1 Sewer - Transfer to original Sewer Debt Service Fund.
9908	OPT, 86P1 Phase I - Transfer to Phase I Debt Service Fund.
9909	OPT, Water Construction Fund - Transfer to Water Contruction Fund
9910	OPT, General Fund -Library, water and sewer share for administrative time spent on supervision, payroll and accounts payable.
9911	OPT, Sewer Utility Fund -Transfer to Sewer Utility Fund.
9912	OPT, Water Utility Fund - Transfer to Water Utility Fund.
9913	OPT, Sewer Construction Fund - Transfer to Sewer Construction Fund.
9914	OPT, Cemetery Fund - Transfer to to Cemetery Fund.