

**CITY OF WASILLA  
ANNUAL BUDGET**



**FOR FISCAL YEAR ENDING  
JUNE 30, 1998**



**CITY OF WASILLA**  
 290 E. HERNING AVENUE  
 WASILLA, ALASKA 99654-7091  
 (907) 373-9050

Non Code Ordinance  
 Requested By: Administration  
 Prepared By: Finance  
 Introduction Date: 04/28/97  
 Public Hearing Date: 05/12/97

ORDINANCE SERIAL NO. 97-26

AN ORDINANCE OF THE CITY OF WASILLA, ALASKA PROVIDING FOR THE ADOPTION OF THE BUDGET FOR THE FISCAL YEAR 1998, 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 1998, as presented by the the Mayor and introduced on April, 28, 1997.

SECTION III. Appropriations. There is hereby authorized and appropriated for expenditures and transfers, the sum of \$7,317,775 in accordance with the attached budget proposals.

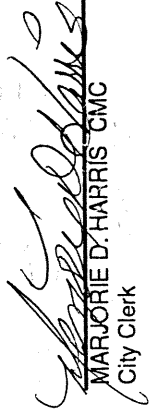
FUND	FUND NAME	APPROPRIATIONS	TRANSFERS	TOTALS
01	GENERAL FUND	4,037,721	1,230,779	5,268,500
03	LIBRARY	569,459	8,000	577,459
05	SEWER UTILITY	399,408	36,082	435,490
06	WATER UTILITY	315,610	34,124	349,734
07	78-1 WATER	-	24,280	24,280
09	DEBT SER 83-S-1	109,694	-	109,694
10	DEBT SER 83-W-1	16,608	-	16,608
12	AGENCY FUND	26,775	-	26,775
13	DEBT SER - PAVING	288,458	-	288,458
15	DEBT SER 86-S-1	30,769	-	30,769
19	AIRPORT	61,077	-	61,077
21	YOUTH COURT	128,931	-	128,931
		<u>5,984,510</u>	<u>1,333,265</u>	<u>7,317,775</u>

SECTION IV. Tax Levy. The rate of tax levy on each dollar assessed valuation of taxable property is fixed at 1.5 mills.

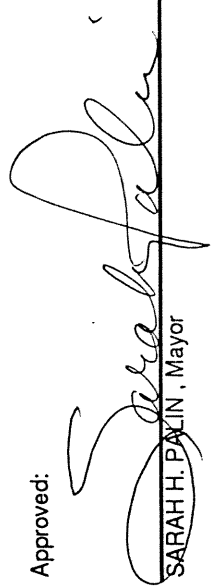
SECTION V. Effective Date. This ordinance takes effect July 1, 1997.

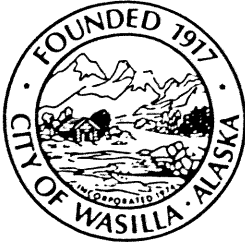
ADCPED BY THE Council of the City of Wasilla this 23rd day of June, 1997.

Attest:

  
 MARJORIE D. HARRIS CMC  
 City Clerk

Approved:

  
 SARAH H. PALIN, Mayor



# CITY OF WASILLA

290 E. HERNING AVE.  
WASILLA, ALASKA 99654-7091  
PHONE: (907) 373-9050  
FAX: (907) 373-9085

Non Code Ordinance  
Requested By: Administration  
Prepared By: Finance  
Introduction: 04/28/97  
Public Hearing: 05/12/97

## ORDINANCE SERIAL NO. 97-26

AN ORDINANCE OF THE CITY OF WASILLA, ALASKA PROVIDING FOR THE ADOPTION OF THE OPERATING, ENTERPRISE AND DEBT SERVICE BUDGETS FOR THE FISCAL YEAR 1998, AND APPROPRIATING FUNDS TO CARRY OUT SAID BUDGETS.

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, Enterprise and Debt Service budgets for the Fiscal Year 1998, as presented by the Mayor and introduced on April 28, 1997.

SECTION III. Appropriations. There is hereby authorized and appropriated the sum of \$7,317,715 in accordance with the attached budget proposals.

FUND 01 GENERAL FUND	\$5,268,500	FUND 10 DEBT SER 83-W-1	16,608
FUND 03 LIBRARY	577,459	FUND 12 AGENCY FUND	\$26,775
FUND 05 SEWER UTILITY	435,490	FUND 13 DEBT SER PAVING	288,458
FUND 06 WATER UTILITY	349,734	FUND 15 DEBT SER 86-S-1	30,769
FUND 07 78-1 WATER	24,280	FUND 19 AIRPORT	61,017
FUND 09 DEBT SER 83-S-1	109,694	FUND 21 YOUTH COURT	128,931


SECTION IV. Tax Levy. The rate of tax levy on each dollar assessed valuation of taxable property is fixed at 1.5 mills.

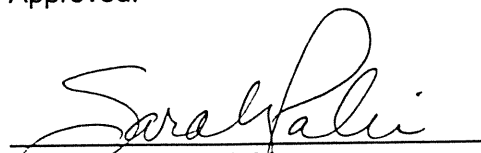
SECTION V. Effective Date. This ordinance takes effect July 1, 1996.

ADOPTED by the Council of the City of Wasilla this 23 day of June, 1997.

Attest:

Approved:

  
ARJORIE D. HARRIS, CMC  
City Clerk

  
SARAH H. PALIN, Mayor



**CITY OF WASILLA**

290 E. Herming Avenue  
Wasilla, AK 99654-7091

Phone (907) 373-9050 Fax (907) 373-9092

Non Code Compliance  
Requested By: Administration  
Prepared By: Finance  
Introduction Date: 06/23/97  
Public Hearing Date: 07/14/97

**ORDINANCE SERIAL NO. 97-40**

AN ORDINANCE OF THE CITY OF WASILLA, ALASKA PROVIDING FOR THE ADOPTION OF THE CIP BUDGET FOR THE FISCAL YEAR 1998, AND APPROPRIATING FUNDS TO CARRY OUT SAID BUDGETS.

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 budget for the Fiscal Year 1998, as presented by the Mayor.

SECTION III. Appropriations. There is hereby authorized and appropriated the sum of \$900,611 for CIP expenditures in accordance with the attached budget proposals.

FUND 02 CIP FUND	\$400,611	FUND 08 WATER CIP FUND	\$500,000	FUND 14 SEWER CIP FUND	\$-0-
FUND 04 VEHICLE FUND	\$-0-	FUND 11 RIGHT OF WAY FUND	\$-0-	FUND 17 SEWER LOAN FUND	\$-0-

SECTION IV. Source of Funds.

	CIP FUND #02	VEHICLE FUND #04	WATER CONST. #06	Right-of-Way #11	Sewer Const. #05	Sewer/Loan #17	Totals
OPT - GF	\$253,200	\$-0-	\$16,840	\$-0-	\$-0-	\$-0-	\$270,040
Interest Income	\$15,000	\$-0-	\$-0-	\$-0-	\$-0-	\$-0-	\$15,000
Other Agencies	\$-0-	\$-0-	\$70,000	\$-0-	\$-0-	\$-0-	\$70,000
Grant Income or Reallocation	\$116,162	\$-0-	\$56,702	\$-0-	\$-0-	\$-0-	\$172,864
OPT 78-1	\$-0-	\$-0-	\$30,000	\$-0-	\$-0-	\$-0-	\$30,000
Revenue Bond	\$-0-	\$-0-	\$326,458	\$-0-	\$-0-	\$-0-	\$326,458
Assessments	\$16,249	\$-0-	\$-0-	\$-0-	\$-0-	\$-0-	\$16,249
Fund Balance	\$-0-	\$-0-	\$-0-	\$-0-	\$-0-	\$-0-	\$-0-
Total Revenue	\$400,611	\$-0-	\$500,000	\$-0-	\$-0-	\$-0-	\$900,611

SECTION V. Effective Date. This ordinance takes effect July 28 1997.

ADOPTED by the Council of the City of Wasilla this the 28th day of July, 1997.

ATTEST:

MARJORIE D. HARRIS, CMC, City Clerk

SARAH H. PALIN, Mayor



**CITY OF WASILLA**  
 290 E. H. G AVENUE  
 WASILLA, ALASKA 99654-7091  
 (907) 373-9050

Requester: City of Wasilla  
 Administration: Finance  
 Prepared By: Finance  
 Introduction Date: 08/11/97  
 Public Hearing Date: 08/25/97

ORDINANCE SERIAL NO. 97-50

AN ORDINANCE OF THE CITY OF WASILLA, ALASKA PROVIDING FOR THE ADOPTION OF THE CIP BUDGET FOR THE FISCAL YEAR 1998, AND APPROPRIATING FUNDS TO CARRY OUT SAID BUDGETS.

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 budget for the Fiscal Year 1998, as presented by the Mayor.

SECTION III. Appropriations. There is hereby authorized and appropriated the sum of \$1,379,833 for CIP expenditures in accordance with the attached budget proposals.

FUND 02 CIP FUND	\$274,373	FUND 08 WATER CIP FUND	\$206,500	FUND 14 SEWER CIP FUND	\$650,000
FUND 04 VEHICLE FUND	\$248,960	FUND 11 RIGHT OF WAY FUND	\$-0-	FUND 17 SEWER LOAN FUND	\$-0-

SECTION IV. Source of Funds.

	CIP Fund #02	Vehicle Fund #04	Water Const. #06	Right of Way #11	Sewer Const. #05	Sewer/Loan Fund #17	Totals
OPT-GF	\$262,233	\$110,000	\$166,500	-0-	-0-	-0-	\$538,733
Interest Income	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Other Agencies	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Grant Income or Reallocation	-0-	-0-	-0-	-0-	\$650,000	-0-	\$650,000
OPT 78-1	\$ 12,140	-0-	\$ 40,000	-0-	-0-	-0-	\$52,140
Revenue Bond	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Assessments	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Fund Balance	-0-	\$138,960	-0-	-0-	-0-	-0-	\$138,960
Total Revenue	\$274,373	\$248,960	\$206,500	-0-	\$650,000	-0-	\$1,379,833

SECTION V. Effective Date. This ordinance takes effect upon adoption by the Wasilla City Council.

ADOPTED by the Council of the City of Wasilla this the 25th day of August, 1997.

Attest:

MARJORIE D. HARRIS, CMC City Clerk

Approved:   
 SARAH H. PALIN, Mayor

EXPENDITURE SUMMARY  
BY FUND AND DEPT.

CITY OF WASILLA

FISCAL YEAR 1998	C-1	D-1	E-1	F-1,F-4	G-1	I-1,11,12,14,15	J-1
6/30/98	WATER	AIRPORT	SEWER	SPECIAL REV.	GENERAL	CAPITAL	AGENCY
DEPARTMENT	UTILITY	FUND	UTILITY	FUNDS	FUND	FUNDS	FUNDS
<b>ADMINISTRATION</b>							
ADMINISTRATION					\$346,489		
CITY CLERK/COUNCIL					\$2,560,309		
PLANNING					\$220,317		
FINANCE					\$562,932		
POLICE					\$1,431,059		
RECREATIONAL SERV'S					\$359,539		
MUSEUM DEPARTMENT					\$153,689		
LIBRARY DEPARTMENT				\$584,929			
YOUTH COURT				\$146,013			\$27,775
AGENCY FUND							
<b>PUBLIC WORKS</b>							
ENGINEERING					\$63,011		
PROPERTY MAINT.					\$217,950		
ROAD MAINTENANCE					\$616,938		
WATER UTILITY	\$357,011						
SEWER UTILITY			\$439,682				
AIRPORT OPERATION		\$69,831					
<b>CAPITAL FUNDS</b>							
GEN. CAPITAL PROJECTS						\$9,311,155	
VEHICLE FUND						\$248,960	
SEWER CONST' PROJECTS						\$816,054	
WATER CONST' PROJECTS						\$1,698,274	
RIGHT-OF-WAY						\$0	
SEWER LOAN PROJECTS						\$203,282	
<b>FUND TOTAL</b>	\$357,011	\$69,831	\$439,682	\$730,942	\$6,532,233	\$12,277,725	\$27,775

Dear Wasilla City Councilmembers,

REVENUES

This preliminary FY98 budget mirrors a fiscally sound and conservative philosophy. Wasilla's operating budget has been adjusted to ensure efficiency and high productivity, while allowing the public's tax dollars to be prioritized for needed capital projects and to address deferred maintenance needs in our city.

Wasilla's sales tax continues to be our primary revenue source. Keeping in mind our growing economy, I have projected this revenue to produce \$4,000,000 in FY98. (If a major business were to move to the Valley and locate outside our city limits, the sales tax revenue could decrease, hence the sensibility of budgeting revenues conservatively, and to keep our property taxes as low as possible as an incentive for prospective investors.) Our property tax levy is decreased to 1.5 mills and is projected to produce \$393,358. Wasilla's net taxable assessed valuation base is \$294,649,844. The Alaska State Legislature is expected to cut revenues to cities by 6%, resulting in a \$308,198 figure for SOA municipal assistance/revenue sharing and agency pass-thru grants. Any excess revenues the city may receive in FY98 will go into the general fund to cover any mid-year budget amendments, including capital improvements.

PERSONNEL

Wasilla's personnel cost increases are on schedule per our commitment to the 1995 Coopers and Lybrand Compensation and Classification Study. Funds are budgeted to include special adjustments and merit increase costs of 4%. The increase is not automatically given to employees, but rather, the dollars are budgeted and set aside, per the 1995 Study, for pay increases earned on merit. This budget reflects the Police Department's request for an additional officer's position. (Council, I urge you to discuss this WPD request and get as much public input on the issue as possible. We can study the need for an additional officer with our new Chief once he comes on board.) Additional Parks and Rec/Public Works Grounds Maintenance months are presented in this budget. The cost of the additional service to the community does not exceed my zero-base directive.



CAPITAL REQUESTS

It is anticipated that the level of contributions to the city's capital projects, including road projects and utility extensions, be increased to meet Wasilla's deferred maintenance needs and to "catch up" with our needed infrastructure improvements. We are in the cumbersome position of not having kept pace with growth in Wasilla. We can not continue to put off the improvements necessary to keep up with development demands or we will stymie growth and encourage chaotic development in Wasilla. Now is the time to provide the community the tools needed to encourage a thriving and stimulated economy.

*The first step we must take to justify spending the public's money on essential capital improvements is to prudently budget the city's operational expenses. We must strive to gain the public's trust and confidence in spending their tax dollars through a process of mindful prioritization in order to construct that vital infrastructure.*

I believe you will find thoughtful and cautiously proposed expenditures in this preliminary FY98 budget. This is a working document. I invite you to contribute freely to this work plan for the coming fiscal year.

Sincerely,



Sarah Palin, Mayor

THE PROPER ROLE OF GOVERNMENT IS TO DO THAT WHICH THE PRIVATE SECTOR CAN NOT

BUDGET COMMENTARY

DEPARTMENT: Library

ACCOUNT

455

Wasilla Public Library serves the residents of the greater Wasilla area, with joint funding from the City of Wasilla and the Matanuska-Susitna Borough. Revenue from fines and fees offset a portion of expenditures. Approximately 13,000 people are current registered patrons, and this does not include the children whose parents borrow material on their behalf. The 1996 Summer Reading Program offered over 1000 children an opportunity to enhance their reading skills, and to be awarded for their efforts with the generous contributions from The Friends of Library, area businesses, and individuals. Weekly storytime programs provide an introduction to reading and learning for preschoolers. Adults are using the Library for recreational reading and a wide array of information needs including health, consumer protection and employment. Requests for an expanded services and resources are increasing.

The FY'98 budget proposal includes the final phase of the compensation adjustment recommended by the Coopers & Lybrand study. No personnel increases are requested, and the overall projected expenditures for materials, services and equipment have been held at the FY'97 level. Revenue from fines is projected for FY'98, based upon receipts in FY'97, when daily fines were introduced. Projected revenue from copies has been reduced, based upon the figures from the past several years.

Staff and patrons continue to benefit from the shared automation network, and the budget reflects Wasilla's proportionate cost of operating and maintaining the system. A long-range planning document for the automation network is being prepared to reflect ongoing maintenance, upgrade and training needs.

Adjustments have been made between the books and periodicals accounts to more accurately reflect expenditures. We are continuing to budget for the electronic periodical resources which were added two years ago with the generous contribution from the Friends of the Library.

We need to address long-term equipment (hardware and software) replacement and upgrades, as well as expanded access to electronic resources. The FY'98 Public Library Assistance grant includes funds to upgrade one computer workstation and funds for staff training. We will continue to work with area libraries to consider improved resource sharing.

Regular Staffing Levels:

- 1 Administrative Librarian
- 1 Associate Librarian
- 1 Children's Librarian
- 3.5 Assistant Librarian
- Library Aides

CITY OF WASILLA  
BUDGET COMMENTARY

DEPARTMENT: PUBLIC WORKS

The Public Works Department (PWD) has undergone a major change in the past year. With new leadership, the PWD is evolving from a reactive organization to a proactive professional team. Single responsibility, and therefore accountability, has been delegated in the areas of vehicle operations, equipment operations, personal protective equipment and public contact. A standing safety committee is now in place and working to compile a complete safety program and manual for the department. The department has established a work order system that tracks inventory, preventative maintenance, scheduled maintenance, service calls, and work requested by other departments. This will allow for informed planning and staffing to meet the needs of the department. The Department is presently primarily staffed as follows:

Director	1 person
Deputy Director	1 person
Roads Department	2 people
Water Department	2 people
Wastewater Department	3 people
Property Maintenance	1.25 people
Clerical Support	2 people

There are also secondary positions. The Director is also the Superintendent of Property Maintenance and the City Engineer; the Deputy Director is also the Superintendent of the Wastewater Division, the Airport Division and the Safety Officer; the Property Maintenance person is also the maintenance person for the airport. There is an increase in permanent staff of 1/4 man year in property maintenance to facilitate the 3/4 year position in Parks & Recreation into a yearly position in this fiscal year. There have been monies set aside to pay for temporary clerical help to cover during regular employee's annual leave and one temporary summer employee in the roads department.

The City's public works infrastructure is becoming older each year and, in some cases, facilities are approaching the end of their useful life. It is possible to extend their lives by performing more and better maintenance. Other external pressures, such as increased regulatory requirements and regulatory monitoring requirements have also added pressure to the operating budget of the department. This, taken into account with the mandated and needed salary increases, has necessitated modest increases in this year's request for operating funds.

The increases over the targeted limits were only necessary in the airport, sewer, and roads departments. The engineering, property maintenance and water departments were under the targeted limits. All of these departments have been cut to the operational minimums. Deferred maintenance programs will be requested under the Capital portion of the budget process.

**Budget Commentary FY98**  
**Page 2**

This is the last year that the department can operate effectively without expansion. We have a serious need for an additional person in the roads department and in the sewer department. There is no flexibility of man hours left in the department for daily operations. The department desperately needs a complete shop building. There are a great many inefficiencies by operating in too many locations. The department needs to be located in one area so that proper supervision and controls can be put in place; therefore, we will be making building requests next year.

BUDGET COMMENTARY

DEPARTMENT: Council/Clerk's Office

<p>ACCOUNT #</p> <p>411</p>	<p>The Council is the legislative body of the City of Wasilla. As such the Council is responsible for establishing the laws/codes that govern the City. The Council is charged with the responsibility to set the mill rate for property taxes within the City and approval of the budget for operations, maintenance and capital projects for the City of Wasilla. Staffing includes 2 full time positions, the Clerk and Deputy Clerk and 1 half time position, the Records Clerk.</p> <p>The Clerk's Office is charged with administrative support to the City Council. The Clerk's Office also administers city elections, the Wasilla Municipal Code, and the records management program for the City. Responsibility for administration of the Wasilla Aurora Cemetery, voter registration, notaries public and maintenance of current copies of the Alaska statute, state administrative code and municipal code revisions also falls to the Clerk's Office.</p> <p>Issuance of various city permits and licenses, publishing notices, scheduling public hearings and scheduling Council Chamber usage are also accomplished through the Clerk's Office. The legislative history of the City of Wasilla including tracking of ordinances, resolutions, council and information memoranda and council, administrative and personnel policies is just one of the goals for this office this year. Another goal for the Clerk's Office is to complete the records retention schedule and begin the process of destruction or storage of records no longer needed in each department City wide, freeing up space now cluttered with records in each office. The Clerk's Office is also responsible for management of the switchboard. The Clerk maintains personnel records and is the liaison with employee benefit providers as well as between the City Council and the public and City Council and Administration.</p> <p>Staffing Level: 1 City Clerk  1 Deputy Clerk  ½ Records Clerk  12 Election Workers  Alternative School Workers and JTPA Workers as assigned.</p>
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CITY OF WASILLA  
BUDGET COMMENTARY

DEPARTMENT: Planning/Administration

ACCOUNT #419

Land-use regulation is a mandated area wide power of the Matanuska-Susitna Borough. By ordinance, the City of Wasilla requested a delegation of planning, zoning and code enforcement authority in 1992. On January 31, 1995, a Memorandum of Agreement was signed between the City and Borough Administrations to complete the transfer of authority to the City. Under the delegation agreement, the City officially began exercising its land use and planning authority on March 1, 1995. The Borough retains taxing authority for area-wide land-use powers. The Borough may provide the City with specific baseline services that are identified in the Memorandum of Agreement. According to the delegation ordinance, Borough funding of City planning activities is at the sole discretion of the Borough Assembly.

The primary mission of the planning staff is to provide day-to-day administration of the Wasilla Development Code (WMC Chapter 16.43, Land Use) and to support the work of the Wasilla Planning Commission, the City Administration and to serve as a public resource. In addition, the Planning Office is responsible for review of subdivisions and plans that are occasionally referred to the City by the Mat-Su Borough. Staff continues to work towards establishing a City Capital Improvements Program (CIP) review process, required by Planning Commission duties and responsibilities, as set forth in Section 8.01.100.F (Duties of the Commission), of the Wasilla Municipal Code.

The City Planner, Assistant City Planner, and Planning Clerk provide primary staff support to the Wasilla Planning Commission, Council and Administration. At the direction of the Administration, the Planning Office staff is available to assist the public with all manner of planning and development related issues. These duties and responsibilities are implemented in the Planning Office with a strong customer service orientation.

The City Planner reports to the Mayor. The City Planner will continue to provide professional planning support through the following: 1) maintaining a useful and customer service oriented Planning Office; 2) developing and refining administrative procedures to implement City codes and plans; 3) assisting with City CIP programs; 4) coordination with Borough and State planning agencies; 5) assisting the administration with economic development and community development projects, including the preparation of capital grant applications. In addition, the City Planner continues to develop and maintain important professional contacts within the community.

Under the supervision of the City Planner, the Assistant City Planner handles all aspects of development code enforcement, including investigations, administration and the coordination of follow-up actions with the City Attorney. The Assistant City Planner also reviews routine land use permits and takes on special planning projects on an as needed basis. The Assistant City Planner represents the Planning Office in the absence of the City Planner and provides additional staff support to the City Administration. In concert with the Planning Commission, the Assistant City Planner will assist with the strategic planning project (Vision session) encompassing the entire Community. As a tie-in with this project, the Assistant City Planner will also pursue neighborhood based planning by assisting in the development of this program. As time allows, the Assistant City Planner may also work on disaster/emergency planning.

The Planning Clerk is primarily responsible for clerical support to the Planning Commission at regular and special meetings. The Planning clerk is also responsible for handling the day-to-day clerical duties of the Wasilla Planning Office, including typing, filing, answering telephones, purchase orders, etc. In addition to these duties, the Planning Clerk is responsible for disseminating basic development information in accordance with the Planning Office's customer service orientation.

The Planning Office will work with the Public, the Planning Commission, City Council, City Administration, State and Borough offices, etc. to conduct a strategic planning process (Visioning) during the course of FY98. This process will involve a series of meetings, leading up to a future vision session and ultimately the establishment of updated goals and objectives for the City's comprehensive plan review. The proposed FY98 Planning Office budget contains a request for \$10,500 that may be used as matching funds for State and Borough contributions to the Visioning process.

For the first three quarters of FY96 land-use permitting activity has accounted for approximately \$5,515 of revenue to the general fund. Revenue for land use permits is set forth on line 01.3022.20 of the City budget for General Fund Revenue. Revenue projected for land use permitting in FY97 is \$7,500.

Staffing Level:	1 City Planner	Full Time/Exempt
	1 Assistant City Planner	Full Time/Non Exempt
	1 Planning Clerk	Full Time/Non Exempt

BUDGET COMMENTARY

DEPARTMENT: Finance

ACCOUNT #	
420	<p>The Finance Department is charged with the Financial Management of the City including, but not limited to budget preparation, accounting, investment of city funds, capital projects, financial management, data processing, payroll, utility billing and collection, assessments billing and collection and sales tax administration. The Finance Department supports all other city departments and the Council through purchasing and the paying of the city's bills.</p> <p>Regular Staffing Level:</p> <ul style="list-style-type: none"><li>1 Finance Director</li><li>1 Senior Accountant</li><li>1 Accounts Payable Clerk</li><li>1 Accounts Receivable Clerk</li><li>1 Utility Billing/Assessment Clerk</li><li>1 Business License/Sales Tax Clerk</li><li>1 File Clerk</li></ul>



**City of Wasilla  
Budget Commentary**

**Department: Police  
Account: # 421**

The overall police budget for FY 98 has decreased by \$10,331, as compared to the FY 97 budget. The breakdown of the decrease is as follows:

SALARY & COMPENSATION decreased \$85. The decrease is a result of several changes in the structure of the department. The police department no longer pays half of Jim Messick's salary as his position is now 100% dedicated to Youth Court. There is a large difference in total compensation between Chief Stambaugh's ending amount and Chief Fannon's starting amount. The final change is that I've requested a new officer's position be added. This new position is necessary if we are to continue providing our current level of service. I have reduced the amount of budgeted overtime as a result of this request.

MATERIALS, & SERVICES increased \$3,754. The increase is due primarily to the dispatch contract with the City of Palmer which increased \$28,295. There is also an increase of \$2,000 for postage, but that is not an additional cost to the city, just a transfer from another department's budget to police. The cost of liability insurance went up \$3,621. Total increase was \$33,916, all in line items that are not controllable. The increases were offset by a reduction in law enforcement insurance which dropped \$10,000. The remaining difference of \$3,273 was reduced from various line items in an effort to hold down cost as much as possible.

CAPITAL decreased \$14,000. This was due to a reduction in the vehicle fund. The FY 97 budget had requested funds for an ATV, snowmachine and trailer. Those items were never purchased and the funding requests not repeated. The department was able to obtain a snowmachine as a result of a drug forfeiture.

As of 3/27/97, the police department has kept within its allotted budget for FY 97. I anticipate that the department will turn in funds at the conclusion of the fiscal year. During FY 98 some of the monies requested will be offset by grants, including \$56,000 for our continued participation in the multi-jurisdictional drug task force. Anticipated revenues generated by the department included an estimated \$35,000 in citation fines which will go into the general fund and an estimated \$60,000 in drug forfeiture monies.

450 PARKS AND RECREATION DIVISION FY98

The city of Wasilla is rapidly changing in a number of positive ways. The parks and recreation division is changing and growing with our community. This commentary reflects the need to modify and focus on how and why we do what we do.

The significant increase in our areawide population expands the needs and desires of recreational activities and opportunities in Wasilla. In anticipation of this, the parks assistant position will focus on scheduling, organizing, soliciting sponsors, acting as liaison between user groups, assist in planning, and coordination of activities and events in Wasilla as it relates to use of our facilities.

With the increase in use of the numerous parks, playgrounds, trails, and facilities there is a tremendous amount of additional maintenance scheduling and work which must be performed. This work traditionally has been performed during the spring to fall months. Today, with the need to supply year around opportunities, the wear, tear, use and abuse must be addressed on the same year around time schedule. The two seasonal positions which were increased from 6 to 9 months this past fall are again presented for this fiscal year. These employees will work throughout the summer months and into the fall when the greatest volume of activity takes place. To be sure we have continuous coverage throughout the year, the scheduled three month time-off period for these employees should be staggered.

We all love this city and attempt to make our surroundings as pleasant as possible. We are budgeting a crew with strong leadership dedicated to the beautification of various areas around town. We have attempted to budget for some additional efforts to be placed in flower beds and baskets, hedges and plants and fertilization of fields and play areas.

Combining the forces of the public works maintenance division and the seasonal parks and recreation position's is an asset to both units and to the city in general. We will now be able to focus unified efforts to accomplish the ever increasing demands for services that the public deserves.

POSITION	P&R LABOR ALLOCATION STATUS	POSITION RANGE
Deputy Administrator	25%	15
Parks Assistant	90%	10
Property Maintenance Tech I	25%	10
2 Laborer Crew Chiefs	100% for 9 mos.	8
6 Laborers	100% for 5 mos.	2
1 Laborer/Gardener	½ time, 5 mos.	2
1 ALPAR Supervisor	part-time, 3 mos.	N/A
10 ALPAR Laborers	part-time, 3 mos.	N/A

451 MUSEUM AND RECREATIONAL SERVICES FY98

Museum staff will maintain an active liaison with the Wasilla-Knik-Willow Creek Historical Society in cooperatively working toward the goals of the City of Wasilla Long Range Comprehensive Plan.

Staff will work to improve Museum, Visitor Center, and Old Wasilla Townsite operations and service. Additional staff tasks include daily interaction with visitors, responding to information requests from visitors and inquiries from residents of other states, museum collections documentation, reorganized collections storage, development and coordination of volunteer projects and events, new exhibit and public program development, facilities repair and improvement, grant research and applications, exhibits and archives information research and organization, guided tours for school children, and the general public, tourism related activities.

For labor allocation purposes and increasing service level of the Department of Museum and Recreation Services the Deputy Administrator position divided between the Museum and Parks and Recreation Division at 50% of time. Within two allied Division service missions this labor allocation is intended to help balance the Administrative needs and improve the public service delivery of both divisions during this period of growth and readjustment.

Position	Museum Department Labor Allocation Status	Position Range
Deputy Administrator	25%	15
Parks Assistant	10%	10
Registrar	100%	8
Museum Aide	100%	4
Museum Aide	100%	4
4 Temporary Project Personnel	100%	2-5

**WATER UTILITY  
FUND NO. 6**

**CITY OF WASILLA**

ACT. NO.	CLASSIFICATION	PRIOR YR.		PRIOR YR.		REVISED	
		ACTUAL FY-95	ACTUAL FY-96	ACTUAL FY-97	BUDGET 9/30/97		
<b>OPERATING REVENUE</b>							
3013.10	SALES TAX	(\$28.04)	(\$42.70)	\$0.00	\$0	\$0	\$0
3020.01	MISCELLANEOUS REVENUE	\$0.00	\$2.00	\$27.99	\$0	\$0	\$0
3045.10	METERED SALES	\$279,609.17	\$291,898.30	\$286,958.73	\$329,334	\$329,334	\$329,334
3045.20	BULK WATER SALES	\$1,924.98	\$2,892.15	\$5,455.03	\$5,000	\$5,000	\$5,000
3045.30	SERVICE FEES	\$40.00	\$130.00	\$835.00	\$500	\$500	\$500
3045.40	LATE FEES	\$6,782.73	\$5,401.55	\$6,215.62	\$5,000	\$5,000	\$5,000
3045.50	CONNECTION CHARGES	\$359.37	\$835.55	(\$300.00)	\$1,000	\$1,000	\$1,000
3045.60	SALE OF METERS	\$1,503.84	\$2,502.64	\$2,437.71	\$4,000	\$4,000	\$4,000
3045.70	MERCHANDIZING AND JOBBING	\$1,443.56	\$2,775.18	\$459.29	\$2,500	\$2,500	\$2,500
	<b>SUB-TOTAL</b>	<b>\$291,635.61</b>	<b>\$306,394.67</b>	<b>\$302,089.37</b>	<b>\$347,334</b>	<b>\$347,334</b>	<b>\$347,334</b>
<b>OTHER FINANCING SOURCES</b>							
3020.35	INSURANCE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
3061.10	INTEREST INCOME-SWEEP	\$12,164.01	\$10,575.51	\$8,201.56	\$6,000	\$6,000	\$6,000
3061.31	MONEY MARKET INTEREST	\$5,587.17	\$4,955.21	\$5,004.53	\$3,000	\$3,000	\$3,000
3061.36	TCD INTEREST #5W1	\$5,495.86	\$6,594.61	\$7,293.95	\$1,000	\$1,000	\$1,000
3061.37	TCD INTEREST #5W2	\$6,343.57	\$7,771.09	\$7,231.71	\$0	\$0	\$0
3089.02	INDIAN HILLS/SPIRIT RIDGE	\$1,965.08	\$4,277.93	\$2,020.66	\$0	\$0	\$0
3089.03	PILAWASILLA WOODS	\$230.69	\$230.69	\$230.69	\$0	\$0	\$0
3089.04	PILA INT. WASILLA WOODS	\$78.62	\$76.32	\$74.01	\$0	\$0	\$0
3089.05	PILA, MISSION HILLS	\$14,319.40	\$22,551.45	\$17,183.28	\$0	\$0	\$0
3092.01	CIA/FROM PRIVATE SOURCE	\$98,798.51	\$99,339.96	\$0.00	\$0	\$0	\$0
	RETAINED EARNINGS	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
	<b>SUB-TOTAL</b>	<b>\$144,982.91</b>	<b>\$156,372.77</b>	<b>\$47,240.39</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
	LESS CIA	\$98,798.51	\$99,339.96	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL REVENUE and OTHER</b>	<b>\$337,820.01</b>	<b>\$462,767.44</b>	<b>\$349,329.76</b>	<b>\$357,334</b>	<b>\$357,334</b>	<b>\$357,334</b>
	<b>FINANCING SOURCES</b>						
<b>EXPENDITURE</b>							

**WATER UTILITY  
FUND NO. 6**

**CITY OF WASILLA**

ACT. NO.	CLASSIFICATION	PRIOR YR.		PRIOR YR.		PRIOR YR.		REVISED BUDGET 9/30/97
		ACTUAL FY-95	ACTUAL FY-96	ACTUAL FY-97	ACTUAL FY-97	ACTUAL FY-97	BUDGET 9/30/97	
<b>GENERAL ADMINISTRATION</b>								
605 1101	SALARIES, ADMIN/GENERAL	\$19,592.88	\$19,549.31	\$33,067.50	\$33,067.50	\$35,613		
605 1102	SALARIES, SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
605 1201	HEALTH/LIFE INSURANCE	\$12,299.37	\$15,645.71	\$17,231.69	\$17,231.69	\$15,709		
605 1202	ESC	\$729.72	\$766.06	\$851.20	\$851.20	\$709		
605 1203	FMED	\$1,337.31	\$1,506.53	\$1,772.05	\$1,772.05	\$1,705		
605 1204	PERS	\$9,879.52	\$14,149.97	\$15,564.38	\$15,564.38	\$14,502		
605 1205	SBS	\$6,236.80	\$7,005.85	\$8,186.80	\$8,186.80	\$7,972		
605 1206	WORKER'S COMPENSATION	\$4,812.00	\$3,761.00	\$4,776.00	\$4,776.00	\$6,891		
605 2101	TELEPHONE-SHOP	\$505.93	\$1,151.19	\$701.53	\$701.53	\$304		
605 2108	COMMUNICATION SERVICES	\$286.65	\$356.58	\$511.47	\$511.47	\$700		
605 2301	FACILITY RENTAL	\$5,330.08	\$5,330.08	\$5,330.08	\$5,330.08	\$7,723		
605 2302	SERVICE LEASE EXPENSE	\$318.22	\$444.22	\$318.22	\$318.22	\$0		
605 2304	EQUIPMENT RENTAL	\$6,971.25	\$0.00	\$0.00	\$0.00	\$3,000		
605 2305	ELECTRICITY-SHOP	\$6,853.66	\$7,086.70	\$1,745.94	\$1,745.94	\$1,200		
605 2308	WASTE DISPOSAL	\$0.00	\$704.35	\$742.08	\$742.08	\$750		
605 2310	NATURAL GAS-SHOP	\$0.00	\$520.00	\$565.55	\$565.55	\$500		
605 2501	TRAVEL	\$597.57	\$271.77	\$353.62	\$353.62	\$750		
605 2505	CONTINUING EDUCATION	\$560.00	\$515.00	\$2,102.82	\$2,102.82	\$1,500		
605 2507	EMPLOYEE RETRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
605 2601	ACCOUNTING/AUDITING SVS.	\$2,540.43	\$2,184.10	\$2,265.66	\$2,265.66	\$2,210		
605 2603	OTHER PROFESSIONAL FEES	\$10,159.19	\$12,756.32	\$8,739.18	\$8,739.18	\$7,500		
605 2606	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$200		
605 2650	SECURITY SERVICES	\$5,915.79	\$5,535.00	\$5,107.74	\$5,107.74	\$5,000		
605 2660	EMPLOYEE DRUG TESTING	\$0.00	\$162.50	\$35.00	\$35.00	\$100		
605 2802	PROPERTY INSURANCE	\$292.77	\$294.00	\$1,814.00	\$1,814.00	\$2,700		
605 2805	GENERAL LIABILITY INS.	\$2,906.00	\$3,255.00	\$4,300.00	\$4,300.00	\$4,560		
605 2806	VEHICLE INS	\$736.20	\$717.00	\$756.00	\$756.00	\$1,003		
605 2902	VEHICLE MAINT & REPAIR	\$870.44	\$3,546.40	\$2,788.50	\$2,788.50	\$3,500		
605 3301	OFFICE SUPPLIES	\$277.87	\$234.30	\$344.89	\$344.89	\$500		
605 3303	HAND TOOLS	\$0.00	\$312.34	\$628.26	\$628.26	\$500		
605 3305	COPIER SUPPLIES	\$0	\$0.00	\$129.49	\$129.49	\$281		

WATER UTILITY  
FUND NO. 6

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL		PRIOR YR. ACTUAL		REVISED BUDGET 9/30/97
		FY-95	FY-96	FY-97	FY-97	
605 3312	PROTECTIVE CLOTHING	\$2,589.80	\$1,611.96	\$571.33		\$800
605 3319	FUEL & OIL	\$1,813.63	\$2,159.84	\$2,287.21		\$2,500
605 3602	INV.CLEARING-LATER USE	\$0.00	\$0.00	\$0.00		\$0
605 3610	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00		\$3,500
605 3611	THAWING	\$0.00	\$5,625.00	\$0.00		\$1,000
605 4001	CASH OVER/SHORT	\$0.00	\$0.00	\$0.00		\$0
605 4010	DEPRECIATION	\$136,490.51	\$139,252.33	\$97,187.76		\$0
605 4020	SINKING FUND	\$0.00	\$0.00	\$0.00		\$0
605 5002	OFFICE EQUIPMENT	\$0.00	\$1,263.35	\$349.70		\$500
605 9901	OPT-VEHICLE FUND	\$5,000.00	\$15,000.00	\$15,000.00		\$10,000
605 9903	OPT-CIP FUND	\$4,000.00	\$0.00	\$0.00		\$0
605 9909	OPT-WATER CONSTRUCTION	\$0.00	\$154,911.84	\$0.00		\$0
605 9911	OPT-SEWER UTILITY	\$0.00	\$0.00	\$0.00		\$0
	<b>SUB-TOTAL</b>	<b>\$249,903.59</b>	<b>\$427,585.60</b>	<b>\$236,125.65</b>		<b>\$145,882</b>
<b>USTOMER ACCOUNTING SERVICES</b>						
610 2105	POSTAGE	\$638.81	\$673.57	\$694.60		\$800
610 2903	COMPUTER SOFTWARE MAINTENA	\$359.00	\$1,500.00	\$1,048.00		\$1,212
610 3301	OFFICE SUPPLIES	\$409.52	\$841.30	\$240.20		\$1,000
610 3630	UNCOLLECTABLE ACCOUNTS	\$0.00	\$4,000.00	\$0.00		\$300
610 9910	OPT-GF	\$20,950.00	\$21,028.00	\$21,922.00		\$24,124
	<b>SUB-TOTAL</b>	<b>\$22,357.33</b>	<b>\$28,042.87</b>	<b>\$23,904.80</b>		<b>\$27,436</b>
<b>TREATMENT PLANT</b>						
615 1101	SALARIES-TREATMENT PLANT	\$34,092.50	\$46,463.51	\$49,099.93		\$39,219
615 1102	SALARIES, SPECIAL	\$3,063.50	\$0.00	\$0.00		\$0
615 3604	SUPPLIES AND REPAIR	\$916.09	\$245.74	\$54.87		\$0
615 3605	MAINT-WATER PLANT SVCS	\$4,306.88	\$374.80	\$1,606.27		\$17,277
615 3606	MAINT-WATER PLANT METERS	\$1,947.81	\$1,820.22	\$0.00		\$2,000
615 3608	SUPPLIES-OPERATING	\$276.19	\$6.00	\$12.22		\$0
	<b>SUB-TOTAL</b>	<b>\$44,602.97</b>	<b>\$48,910.27</b>	<b>\$50,773.29</b>		<b>\$58,496</b>

WATER UTILITY  
FUND NO. 6

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR.		PRIOR YR.		REVISED	
		ACTUAL FY-95	ACTUAL FY-96	ACTUAL FY-97	BUDGET 9/30/97		
<b>TRANSMISSION PLANT</b>							
620	1101 SALARIES-TRANS/DIST PLANT	\$44,229.59	\$47,351.37	\$54,199.64	\$58,497		
620	1102 SALARIES, SPECIAL	\$0.00	\$0.00	\$0.00	\$0		
620	3605 MAINTENANCE-SERVICES	\$2,346.23	\$4,603.83	\$10,309.50	\$10,000		
620	3606 MAINTENANCE-METERS	\$1,306.00	\$1,126.66	\$1.30	\$2,000		
620	3608 OP SUPPLIES	\$2,239.46	\$118.28	\$0.00	\$0		
620	3611 MAINTENANCE-MAINS	\$4,186.69	\$11,888.30	\$83.57	\$5,000		
620	3613 MAINTENANCE-RESEVOIR	\$37.66	\$220.00	\$118.92	\$500		
620	3614 MAINTENANCE-HYDRANTS	\$3,544.33	\$2,692.90	\$1,650.06	\$3,500		
	<b>SUB-TOTAL</b>	<b>\$57,889.96</b>	<b>\$68,001.34</b>	<b>\$66,362.99</b>	<b>\$79,497</b>		
<b>IDITAROD WELL HOUSE</b>							
625	2305 ELECTRICITY-IDITAROD	\$6,654.57	\$10,106.96	\$6,957.21	\$9,500		
625	3603 MAINTENANCE-IDITAROD	\$17,276.76	\$1,459.65	\$3,462.75	\$1,000		
625	3607 CHEMICALS-IDITAROD	\$1,547.81	\$807.50	\$483.00	\$750		
625	3608 OP SUPPLIES-IDITAROD	\$438.09	\$43.25	\$5.40	\$500		
625	3609 FEED UNIT-IDITAROD	\$316.95	\$657.20	\$299.69	\$500		
	<b>SUB-TOTAL</b>	<b>\$26,234.18</b>	<b>\$13,074.56</b>	<b>\$11,208.05</b>	<b>\$12,250</b>		
<b>IDITAROD TANK SITE</b>							
630	2305 ELECT.-IDITAROD TANK	\$1,838.22	\$1,974.19	\$2,575.68	\$2,200		
630	2603 OTHER PROFESSIONAL FEES	\$1,130.00	\$0.00	\$575.00	\$600		
630	3603 MAINTENANCE	\$375.25	\$337.66	\$256.99	\$500		
630	3608 OP SUPPLIES-IDITAROD TANK	\$0.00	\$0.00	\$0.00	\$250		
	<b>SUB-TOTAL</b>	<b>\$3,343.47</b>	<b>\$2,311.85</b>	<b>\$3,407.67</b>	<b>\$3,550</b>		
<b>MISSION HILLS WELL HOUSE</b>							
635	2305 ELECT.-MISSION HILLS	\$1,879.70	\$1,874.48	\$1,808.77	\$1,900		
635	2310 NAT. GAS.-MISSION HILLS	\$890.99	\$817.12	\$746.74	\$900		
635	2603 OTHER PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0		
635	3603 MAINTENANCE	\$257.71	\$119.35	\$623.03	\$300		
635	3607 CHEMICALS-MISSION HILLS	\$319.56	\$257.50	\$299.69	\$250		

**WATER UTILITY  
FUND NO. 6**

**CITY OF WASILLA**

ACT. NO.	CLASSIFICATION	PRIOR YR.		PRIOR YR.		REVISED	
		ACTUAL FY-95	ACTUAL FY-96	ACTUAL FY-97	BUDGET 9/30/97		
635	OP SUPL.-MISSION HILLS	\$109.35	\$96.59	\$0.00	\$200		
635	CHEMICAL FEED UNIT				\$500		
	<b>SUB-TOTAL</b>	<b>\$3,457.31</b>	<b>\$3,165.04</b>	<b>\$3,478.23</b>	<b>\$4,050</b>		
<b>LAKESIDE TERRACE PUMPHOUSE</b>							
640	ELECT.-LAKESIDE TERR	\$1,691.38	\$1,210.09	\$1,395.35	\$400		
640	NATURAL GAS	\$0.00	\$0.00	\$73.61	\$500		
640	MAINT.-LAKESIDE TERR	\$566.42	\$0.00	\$20.00	\$1,500		
640	OP SUPL.-LAKESIDE TERR	\$0.00	\$0.00	\$0.00	\$100		
	<b>SUB-TOTAL</b>	<b>\$2,257.80</b>	<b>\$1,210.09</b>	<b>\$1,488.96</b>	<b>\$2,500</b>		
<b>GVC BOOSTER STATION</b>							
645	ELECT.-GVC BOOSTER	\$591.68	\$740.16	\$766.17	\$750		
645	MAINT.-GVC BOOSTER	\$0.00	\$0.00	\$0.00	\$250		
645	OP SUPL.-GVC BOOSTER	\$0.00	\$0.00	\$0.00	\$100		
	<b>SUB-TOTAL</b>	<b>\$591.68</b>	<b>\$740.16</b>	<b>\$766.17</b>	<b>\$1,100</b>		
<b>LACY LAINE PUMPHOUSE</b>							
650	TELEPHONE-LACY LAINE	\$271.98	\$24.84	\$251.94	\$0		
650	ELECT.-LACY LAINE	\$1,418.50	\$1,630.35	\$1,437.35	\$1,000		
650	NATURAL GAS-LACY LAINE	\$0	\$222.03	\$1,295.85	\$250		
650	MAINTENANCE-LACY LAINE	\$50.00	\$0.00	\$430.81	\$250		
650	CHEMICALS-LACY LAINE	\$39.06	\$0.00	\$0.00	\$150		
650	OP SUPPLIES-LACY LAINE	\$0.00	\$585.35	\$0.00	\$200		
650	FEED UNIT-LACY LAINE	\$0.00	\$0.00	\$228.69	\$250		
	<b>SUB-TOTAL</b>	<b>\$1,779.54</b>	<b>\$2,462.57</b>	<b>\$3,644.64</b>	<b>\$2,100</b>		
<b>SPRUCE AVENUE TANKWELLHOUSE</b>							
655	TELEPHONE-SPRUCE AVE	\$386.79	\$393.28	\$400.73	\$400		
655	ELECTRICITY-SPRUCE AVE	\$16,943.20	\$14,070.41	\$15,553.06	\$15,000		
655	NATURAL GAS-SPRUCE AVE	\$836.37	\$1,001.69	\$681.78	\$500		
655	FUEL	\$0.00	\$0.00	\$0.00	\$500		



**WATER UTILITY  
FUND NO. 6**

**CITY OF WASILLA**

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL		PRIOR YR. ACTUAL		REVISED BUDGET	
		FY-95	FY-96	FY-97	FY-97	9/30/97	9/30/97
655	3603 MAINTENANCE	\$101.64	\$286.53	\$3,560.17		\$500	
655	3607 CHEMICALS-SPRUCE AVE	\$958.68	\$507.50	\$1,046.00		\$500	
655	3608 OP SUPPLIES-SPRUCE AVE	\$1,223.78	\$1,053.25	\$124.70		\$500	
655	3609 FEED UNIT-SPRUCE AVE	\$64.02	\$1,186.72	\$90.28		\$600	
	<b>SUB-TOTAL</b>	<b>\$20,514.48</b>	<b>\$18,499.38</b>	<b>\$21,456.72</b>		<b>\$18,500</b>	
<b>SENIOR CENTER WELLHOUSE</b>							
660	2305 ELECTRICITY - CHINOOK VILLA WEL	\$280.60	\$570.27	\$532.58		\$600	
660	2310 NATURAL GAS - CHINOOK VILLA WE	\$418.19	\$315.43	\$399.51		\$350	
660	3603 MAINTENANCE - CHINOOK VILLA WE	\$71.99	\$50.00	\$24.37		\$100	
660	3607 CHEMICALS - CHINOOK VILLA WELL	\$39.06	\$173.50	\$0.00		\$100	
660	3608 OP SUPPLIES CHINOOK VILLA WELL	\$478.30	\$0.00	\$0.00		\$100	
660	3609 CHEMICAL FEED CHINOOK VILLA W	\$65.96	\$0.00	\$228.69		\$400	
	<b>SUB-TOTAL</b>	<b>\$1,354.10</b>	<b>\$1,109.20</b>	<b>\$1,185.15</b>		<b>\$1,650</b>	
	<b>TOTAL WATER UTILITY</b>	<b>\$434,286.41</b>	<b>\$615,112.93</b>	<b>\$423,802.32</b>		<b>\$357,011</b>	
	<b>LESS DEPRECIATION-AMORITIZATIO</b>	<b>\$136,490.51</b>	<b>\$139,252.33</b>	<b>\$97,187.76</b>		<b>\$0</b>	
	<b>NET OPERATING BUDGET</b>	<b>\$297,795.90</b>	<b>\$475,860.60</b>	<b>\$326,614.56</b>		<b>\$357,011</b>	
	<b>NET INCOME</b>	<b>\$40,024</b>	<b>(\$13,093.16)</b>	<b>\$22,715.20</b>		<b>\$323</b>	

**AIRPORT UTILITY  
FUND NO. 19**

**CITY OF WASILLA**

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL		PRIOR YR. ACTUAL		REVISED BUDGET
		FY-95	FY-96	FY-97	FY-97	
<b>REVENUE</b>						
3013.10	SALES TAX	\$0.00	(\$5.50)	\$0.00	\$0.00	\$0
3014.10	FUEL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000
3020.01	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0
3023.20	LEASE FEES	\$3,171.00	\$3,222.44	\$3,197.44	\$3,197.44	\$5,000
3023.25	TIE DOWN & PARKING FEES	\$10,000.00	\$11,299.84	\$9,257.26	\$9,257.26	\$12,000
	<b>SUB-TOTAL REVENUE</b>	<b>\$13,171.00</b>	<b>\$14,516.78</b>	<b>\$12,454.70</b>	<b>\$12,454.70</b>	<b>\$18,000</b>
<b>OTHER FINANCING SOURCES</b>						
3061.10	INTEREST INCOME-SWEEP	\$0.00	\$316.53	\$0.00	\$0.00	\$0
3090.01	OPT-GENERAL FUND	\$35,859.00	\$21,507.10	\$40,791.00	\$40,791.00	\$51,831
	<b>SUB-TOTAL OTHER SOURCES</b>	<b>\$35,859.00</b>	<b>\$21,823.63</b>	<b>\$40,791.00</b>	<b>\$40,791.00</b>	<b>\$51,831</b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>						
		<b>\$49,030.00</b>	<b>\$36,340.41</b>	<b>\$53,245.70</b>	<b>\$53,245.70</b>	<b>\$69,831</b>
<b>EXPENDITURE</b>						
<b>PERSONNEL SERVICES</b>						
#461	SALARIES, REGULAR	\$7,975.14	\$5,854.79	\$14,678.96	\$14,678.96	\$18,636
1102	SALARIES, SPECIAL	\$568.41	\$0.00	\$0.00	\$0.00	\$0
1201	HEALTH/LIFE INSURANCE	\$911.48	\$809.63	\$1,160.66	\$1,160.66	\$1,587
1202	ESC	\$49.85	\$36.30	\$89.83	\$89.83	\$88
1203	FMED	\$99.49	\$65.87	\$183.27	\$183.27	\$234
1204	PERS	\$871.82	\$807.91	\$1,679.27	\$1,679.27	\$2,027
1205	SBS	\$511.93	\$375.33	\$882.94	\$882.94	\$1,114
1206	WORKER'S COMPENSATION	\$481.20	\$223.00	\$223.00	\$223.00	\$625
	<b>SUB-TOTAL</b>	<b>\$11,469.32</b>	<b>\$8,172.83</b>	<b>\$18,897.93</b>	<b>\$18,897.93</b>	<b>\$24,311</b>
<b>MATERIALS AND SERVICES</b>						
2101	TELEPHONE	\$326.83	\$501.54	\$328.43	\$328.43	\$506
2105	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100

**AIRPORT UTILITY  
FUND NO. 19**

**CITY OF WASILLA**

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL		PRIOR YR. ACTUAL		PRIOR YR. ACTUAL		REVISED BUDGET 12/31/97
		FY-95	FY-96	FY-96	FY-97	FY-97	FY-97	
2108	COMMUNICATIONS SERVICES	\$0	\$2,301.35	\$0.00	\$0.00	\$0.00	\$0.00	\$370
2305	ELECTRICITY	\$1,984.31	\$797.16	\$2,234.84	\$2,234.84	\$2,500	\$2,500	\$2,500
2310	NATURAL GAS	\$1,051.18	\$473.30	\$705.23	\$705.23	\$500	\$500	\$500
2601	ACCOUNTING/AUDITING SVS.	\$564.54	\$1,328.40	\$323.66	\$323.66	\$250	\$250	\$250
2603	OTHER PROFESSIONAL FEES	\$0.00	\$0.00	\$53.50	\$53.50	\$0	\$0	\$0
2650	SECURITY SERVICES	\$1,431.00	\$4,500.55	\$1,160.85	\$1,160.85	\$1,350	\$1,350	\$1,350
2700	CONTINGENCY	\$4,884.83	\$0.00	\$2,929.17	\$2,929.17	\$1,500	\$1,500	\$1,500
2802	PROPERTY INSURANCE	\$6,500.00	\$325.00	\$363.00	\$363.00	\$484	\$484	\$484
2805	GENERAL LIABILITY	\$0.00	\$7,500.00	\$7,875.00	\$7,875.00	\$456	\$456	\$456
2806	VEHICLE INSURANCE	\$320.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
2812	AIRPORT LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000	\$8,000	\$8,000
2902	VEHICLE MAINT. & REPAIR	\$601.79	\$1,740.75	\$10,908.87	\$10,908.87	\$5,000	\$5,000	\$5,000
2907	CONTRACTUAL SVS.	\$12,027.50	\$7,660.00	\$10,669.00	\$10,669.00	\$19,754	\$19,754	\$19,754
3300	OPERATIONAL SUPPLIES	\$2,101.77	\$787.14	\$4,573.49	\$4,573.49	\$3,000	\$3,000	\$3,000
3319	GAS AND OIL	\$1,337.55	\$132.83	\$324.51	\$324.51	\$500	\$500	\$500
3400	BUILDING MAINTENANCE	\$57.57	\$0.00	\$0.00	\$0.00	\$250	\$250	\$250
3413	RUNWAY/TAXIWAY MAINTENANCE	\$0.00	\$75.97	\$5,611.03	\$5,611.03	\$1,000	\$1,000	\$1,000
4010	DEPRECIATION	\$225,137.64	\$225,181.23	\$225,268.44	\$225,268.44	\$0	\$0	\$0
	<b>SUB-TOTAL</b>	<b>\$258,327</b>	<b>\$253,305.22</b>	<b>\$273,329.02</b>	<b>\$273,329.02</b>	<b>\$45,520</b>	<b>\$45,520</b>	<b>\$45,520</b>
<b>CAPITAL</b>								
5001	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
	<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$269,795.83</b>	<b>\$261,478.05</b>	<b>\$292,226.95</b>	<b>\$292,226.95</b>	<b>\$69,831</b>	<b>\$69,831</b>	<b>\$69,831</b>
	<b>LESS DEPRECIATION</b>	<b>\$225,137.64</b>	<b>\$225,181.23</b>	<b>\$225,268.44</b>	<b>\$225,268.44</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>NET OPERATING</b>	<b>\$44,658.19</b>	<b>\$36,296.82</b>	<b>\$66,958.51</b>	<b>\$66,958.51</b>	<b>\$69,831</b>	<b>\$69,831</b>	<b>\$69,831</b>

SEWER UTILITY  
FUND NO. 5

CITY OF WASILLA

NO.	CLASSIFICATION	PRIOR YR.		PRIOR YR.		REVISED BUDGET 6/30/98
		ACTUAL FY-95	ACTUAL FY-96	ACTUAL FY-97	ACTUAL FY-97	
<b>OPERATING REVENUE</b>						
3045.10	METERED SEWER SALES	\$212,810.40	\$267,243.99	\$259,624.86	\$313,348	
3045.20	NON-METERED SEWER SALES	\$36,615.81	\$43,066.89	\$45,521.06	\$52,340	
3045.30	SERVICE FEES	\$200.00	\$290.00	\$270.00	\$1,000	
3045.40	LATE CHARGES	\$6,235.85	\$6,207.78	\$7,093.20	\$8,504	
3045.50	CONNECTION CHARGES	\$0.00	\$1,072.63	\$0.00	\$2,000	
<b>SUB-TOTAL OPERATING REVENUE</b>		\$255,862.06	\$317,881.29	\$312,509.12	\$377,192	
<b>OTHER FINANCING SOURCES</b>						
3013.10	SALES TAX	(\$30.60)	(\$89.53)	\$0.00	\$0	
3020.01	MISCELLANEOUS REVENUE	\$0.00	\$55.00	\$0.00	\$0	
3020.02	MISC.REV.-RADON TRUNK CHARGES	\$0.00	\$0.00	\$0.00	\$0	
3045.70	MERCHANDIZING AND JOBBING	\$16,752.43	\$7,238.64	\$3,249.99	\$15,000	
3045.80	INVENTORY SALES			\$416.33	\$0	
3061.10	INTEREST INCOME-SWEEP	\$0.00	\$0.00	\$0.00	\$0	
3089.	PILA INCOME	\$0.00	\$0.00	\$560.00	\$0	
3090.01	OPT - GENERAL FUND	\$0.00	\$0.00	\$9,057.00	\$43,298	
3092.01	CIA AMORTIZATION	\$271,270.19	\$322,162.83	\$0.00	\$0	
	FUND BALANCE	\$0.00	\$0.00	\$0.00	\$4,192	
<b>SUB-TOTAL OTHER FINANCING</b>		\$287,992.02	\$329,366.94	\$13,283.32	\$62,490	
<b>TOTAL FINANCING SOURCES</b>		\$543,854.08	\$647,248.23	\$325,792.44	\$439,682	
<b>LESS AMORTIZATION</b>		\$271,270.19	\$322,162.83	\$0.00	\$0.00	
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>		\$272,583.89	\$325,085.40	\$325,792.44	\$439,682	
<b>EXPENDITURE</b>						
<b>GENERAL ADMINISTRATION</b>						
505	1101 SALARIES-ADMIN/GENERAL	\$15,606.41	\$18,100.00	\$29,920.69	\$31,935	

**SEWER UTILITY  
FUND NO. 5**

**CITY OF WASILLA**

NO.	CLASSIFICATION	PRIOR YR.		PRIOR YR.		PRIOR YR.		REVISED BUDGET 6/30/98
		ACTUAL FY-95	ACTUAL FY-96	ACTUAL FY-97	ACTUAL FY-97	ACTUAL FY-96	ACTUAL FY-97	
505	1102 SALARIES, SPECIAL-ADM.	\$3,410.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
505	1201 HEALTH/LIFE INSURANCE	\$14,069.02	\$9,681.17	\$17,439.92	\$17,439.92	\$17,439.92	\$17,439.92	\$21,829
505	1202 ESC	\$831.63	\$930.37	\$1,023.35	\$1,023.35	\$1,023.35	\$1,023.35	\$1,005
505	1203 FMED	\$1,536.78	\$1,639.12	\$1,973.73	\$1,973.73	\$1,973.73	\$1,973.73	\$2,266
505	1204 PERS	\$10,452.27	\$13,624.78	\$16,702.45	\$16,702.45	\$16,702.45	\$16,702.45	\$18,646
505	1205 SBS	\$7,060.05	\$7,572.28	\$8,949.32	\$8,949.32	\$8,949.32	\$8,949.32	\$10,250
505	1206 WORKER'S COMPENSATION	\$5,293.20	\$5,642.00	\$6,368.00	\$6,368.00	\$6,368.00	\$6,368.00	\$9,467
505	2101 TELEPHONE	\$312.74	\$431.86	\$324.98	\$324.98	\$324.98	\$324.98	\$229
505	2108 COMMUNICATION SERVICES	\$346.65	\$688.59	\$1,154.33	\$1,154.33	\$1,154.33	\$1,154.33	\$750
505	2303 VEHICLE LEASE	\$1,711.86	\$1,048.80	\$332.71	\$332.71	\$332.71	\$332.71	\$0
505	2305 ELECTRICITY	\$0.00	\$1,200.00	\$1,745.92	\$1,745.92	\$1,745.92	\$1,745.92	\$1,200
505	2308 WASTE DISPOSAL	\$0.00	\$704.34	\$742.04	\$742.04	\$742.04	\$742.04	\$800
505	2310 NATURAL GAS-SHOP	\$2,796.88	\$497.46	\$565.56	\$565.56	\$565.56	\$565.56	\$500
505	2501 TRAVEL	\$629.86	\$435.64	\$619.62	\$619.62	\$619.62	\$619.62	\$500
505	2505 CONTINUING EDUCATION	\$1,295.00	\$601.92	\$1,600.52	\$1,600.52	\$1,600.52	\$1,600.52	\$2,000
505	2601 ACCOUNTING/AUDITING SVS.	\$2,258.16	\$1,958.30	\$2,265.66	\$2,265.66	\$2,265.66	\$2,265.66	\$2,297
505	2603 OTHER PROFESSIONAL FEES	\$1,841.91	\$1,043.95	\$2,162.98	\$2,162.98	\$2,162.98	\$2,162.98	\$3,500
505	2650 SECURITY SERVICES	\$2,844.00	\$2,656.80	\$2,786.04	\$2,786.04	\$2,786.04	\$2,786.04	\$2,675
505	2660 EMPLOYEE DRUG TESTING	\$35.00	\$197.50	\$140.00	\$140.00	\$140.00	\$140.00	\$300
505	2802 PROPERTY INSURANCE	\$1,089.22	\$1,089.00	\$2,260.00	\$2,260.00	\$2,260.00	\$2,260.00	\$3,218
505	2805 GENERAL LIABILITY INSURANCE	\$2,906.00	\$3,255.00	\$3,585.00	\$3,585.00	\$3,585.00	\$3,585.00	\$5,471
505	2806 VEHICLE INSURANCE	\$3,465.00	\$3,911.00	\$3,025.00	\$3,025.00	\$3,025.00	\$3,025.00	\$3,246
505	2902 VEHICLE MAINTENANCE & REPAIR		\$0.00	\$111.73	\$111.73	\$111.73	\$111.73	\$0
505	3301 OFFICE SUPPLIES	\$70.49	\$97.23	\$549.24	\$549.24	\$549.24	\$549.24	\$400
505	3305 COPIER SUPPLIES		\$0.00	\$259.04	\$259.04	\$259.04	\$259.04	\$822
505	3312 PROTECTIVE CLOTHING	\$3,860.47	\$408.85	\$2,246.10	\$2,246.10	\$2,246.10	\$2,246.10	\$2,130
505	3319 FUEL & OIL		\$0.00	\$113.83	\$113.83	\$113.83	\$113.83	\$0
505	3602 INVENTORY CLEARING-RESALE	\$0.00	\$2,761.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,388
505	4010 DEPRECIATION	\$287,579.23	\$333,481.75	\$332,640.87	\$332,640.87	\$332,640.87	\$332,640.87	\$0

**SEWER UTILITY  
FUND NO. 5**

**CITY OF WASILLA**

NO.	CLASSIFICATION	PRIOR YR.		PRIOR YR.		PRIOR YR.		REVISED BUDGET 6/30/98
		ACTUAL FY-95	ACTUAL FY-96	ACTUAL FY-97	ACTUAL FY-97	ACTUAL FY-97	ACTUAL FY-97	
505	4020 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
505	5002 OFFICE EQUIPMENT	\$0.00	\$1,252.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400
505	9901 OPT-VEHICLE FUND	\$5,000.00	\$5,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000
505	9903 OPT-CIP FUND	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
505	9913 OPT-SEWER CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
505	<b>SUB-TOTAL</b>	\$380,302.23	\$419,911.66	\$461,608.63	\$461,608.63	\$461,608.63	\$461,608.63	\$150,224
<b>CUSTOMER ACCOUNTING SERVICES</b>								
510	2105 POSTAGE	\$690.00	\$746.78	\$767.39	\$767.39	\$767.39	\$767.39	\$1,000
510	2903 COMPUTER SOFTWARE MAINTENANCE	\$261.99	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000
510	3301 OFFICE SUPPLIES	\$294.53	\$807.66	\$250.00	\$250.00	\$250.00	\$250.00	\$900
510	3630 UNCOLLECTABLE ACCOUNTS	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500
510	4202 INTEREST ON DEPOSITS	\$246.96	\$313.67	\$298.19	\$298.19	\$298.19	\$298.19	\$500
510	9910 OPT-GEN.FUND	\$13,967.00	\$14,019.00	\$14,615.00	\$14,615.00	\$14,615.00	\$14,615.00	\$16,082
510	<b>SUB-TOTAL</b>	\$15,460.48	\$20,887.11	\$16,930.58	\$16,930.58	\$16,930.58	\$16,930.58	\$19,982
<b>TREATMENT PLANT O &amp; M</b>								
515	1101 SALARIES	\$37,108.92	\$34,290.06	\$50,643.73	\$50,643.73	\$50,643.73	\$50,643.73	\$56,101
515	1102 SALARIES, SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
515	2101 TELEPHONE-TREATMENT PLANT	\$337.13	\$342.08	\$338.39	\$338.39	\$338.39	\$338.39	\$495
515	2305 ELECTRICITY-TREATMENT PLANT	\$28,624.93	\$25,500.28	\$28,563.02	\$28,563.02	\$28,563.02	\$28,563.02	\$30,000
515	2310 GASOLINE-TR PLANT GENERATORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
515	2603 OTHER PROFESSIONAL FEES	\$5,897.35	\$6,162.09	\$2,724.00	\$2,724.00	\$2,724.00	\$2,724.00	\$5,791
515	3301 OFFICE SUPPLIES	\$64.35	\$295.93	\$888.42	\$888.42	\$888.42	\$888.42	\$1,029
515	3302 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$146.72	\$146.72	\$146.72	\$146.72	\$300
515	3319 FUEL & OIL/TREATMENT PLANT GENER.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200
515	3604 MAINTENANCE SUPPLIES	\$2,407.93	\$7,940.08	\$4,705.81	\$4,705.81	\$4,705.81	\$4,705.81	\$5,000
515	3607 CHEMICALS-TREATMENT PLANT	\$1,043.94	\$2,783.09	\$4,559.62	\$4,559.62	\$4,559.62	\$4,559.62	\$6,546

**SEWER UTILITY  
FUND NO. 5**

**CITY OF WASILLA**

NO	CLASSIFICATION	PRIOR YR.		PRIOR YR.		REVISED BUDGET 6/30/98
		ACTUAL FY-95	ACTUAL FY-96	ACTUAL FY-97	ACTUAL FY-97	
515	3608 OPERATION SP-TREATMENT PLANT	\$122.49	\$801.86	\$899.48	\$750	
515	3610 SAFETY EQUIPMENT	\$233.00	\$557.21	\$378.59	\$1,100	
515	<b>SUB-TOTAL</b>	<b>\$75,840.04</b>	<b>\$78,672.68</b>	<b>\$93,847.78</b>	<b>\$107,312</b>	
<b>COLLECTION SYSTEM O &amp; M</b>						
520	1101 SALARIES	\$57,837.90	\$70,440.19	\$65,910.02	\$83,396	
520	1102 SALARIES, SPECIAL	\$0.00	\$0.00	\$0.00	\$0	
520	2301 FACILITY RENTAL	\$3,501.11	\$3,501.11	\$3,501.11	\$5,040	
520	2305 ELECT.-SUSITNA PUMP STATION	\$901.96	\$1,000.00	\$930.17	\$1,100	
520	2306 WATER-FLUSHING	\$0.00	\$150.00	\$150.00	\$150	
520	2902 VEHICLE MAINT & REPAIR	\$12,116.71	\$5,190.13	\$10,516.98	\$7,188	
520	3301 OFFICE SUPPLIES	\$0.00	\$92.57	\$362.06	\$300	
520	3303 HAND TOOLS	\$1,473.13	\$3,055.14	\$3,875.92	\$4,000	
520	3319 FUEL & OIL	\$3,253.50	\$2,862.28	\$4,713.16	\$4,000	
520	3603 MAINT-PUMPING & CONTROL	\$9,104.12	\$1,631.49	\$35,104.03	\$36,690	
520	3604 MAINT SUPPLIES	\$176.74	\$594.25	\$1,148.15	\$1,000	
520	3605 MAINTENANCE-MAINS	\$2,722.07	\$11,034.51	(\$1,892.84)	\$2,500	
520	3608 OPERATING SUPPLIES	\$97.14	\$193.46	\$132.17	\$300	
520	3610 SAFETY EQUIPMENT	\$1,085.60	\$176.77	\$3,109.93	\$4,000	
520	3611 MAINT-PUMPING & THAWING	\$6,475.00	\$29,640.98	\$10,158.10	\$10,000	
520	3614 MAINT-CUSTOMER SERVICE LINES	\$13,827.16	\$17,246.34	\$8,991.05	\$2,500	
520	<b>SUB-TOTAL</b>	<b>\$112,572.14</b>	<b>\$146,809.22</b>	<b>\$146,710.01</b>	<b>\$162,164</b>	
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$584,174.89</b>	<b>\$666,280.67</b>	<b>\$719,097.00</b>	<b>\$439,682</b>	
	<b>DEPRECIATION &amp; SINK FUND</b>	<b>\$287,579.23</b>	<b>\$333,481.75</b>	<b>\$332,640.87</b>	<b>\$0</b>	
	<b>TOTAL EXPENDITURES</b>					
	<b>LESS DEPRECIATION &amp; SINKING FUND</b>	<b>\$296,595.66</b>	<b>\$332,798.92</b>	<b>\$386,456.13</b>	<b>\$439,682</b>	
	<b>NET INCOME</b>	<b>(\$24,011.77)</b>	<b>(\$7,713.52)</b>	<b>(\$60,663.69)</b>	<b>\$0.00</b>	

**LIBRARY DEPARTMENT  
FUND NO. 3**

**CITY OF WASILLA**

NO.	CLASSIFICATION	PRIOR YR.		PRIOR YR.		REVISD	
		ACTUAL FY-95	ACTUAL FY-96	ACTUAL FY-97	ACTUAL FY-97	BUDGET 3/31/98	BUDGET 3/31/98
3321	CRAFTS/CHILDREN PROG.	\$2,012.60	\$833.91	\$1,244.08	\$1,244.08	\$2,850	\$2,850
3322	BOOKS	\$43,155.54	\$52,000.48	\$37,166.91	\$37,166.91	\$37,045	\$37,045
3323	BOOK BINDERY & REPAIR	\$433.16	\$1,031.33	\$1,726.02	\$1,726.02	\$1,250	\$1,250
3324	AUDIO VISUAL	\$2,447.10	\$4,699.73	\$3,035.83	\$3,035.83	\$3,984	\$3,984
3325	PERIODICALS	\$5,845.97	\$7,838.21	\$13,635.76	\$13,635.76	\$17,719	\$17,719
3400	BUILDING MAINTENANCE	\$5,400.00	\$5,400.00	\$19,876.24	\$19,876.24	\$5,400	\$5,400
3411	SNOW REMOVAL	\$65.00	\$0.00	\$20.00	\$20.00	\$100	\$100
4001	CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
9910	OPT-GENERAL FUND	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000	\$8,000
	<b>SUB-TOTAL</b>	<b>\$113,988.73</b>	<b>\$157,055.79</b>	<b>\$181,427.37</b>	<b>\$181,427.37</b>	<b>\$183,303</b>	<b>\$183,303</b>
	<b>CAPITAL</b>						
5002	OFFICE EQUIPMENT	\$2,099.71	\$9,447.20	\$657.62	\$657.62	\$550	\$550
5003	COMPUTER/HARDWARE	\$2,350.50	\$6,248.91	\$11,669.00	\$11,669.00	\$4,845	\$4,845
	<b>SUB-TOTAL</b>	<b>\$4,450.21</b>	<b>\$15,696.11</b>	<b>\$12,326.62</b>	<b>\$12,326.62</b>	<b>\$5,395</b>	<b>\$5,395</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$436,098.14</b>	<b>\$506,088.65</b>	<b>\$556,980.18</b>	<b>\$556,980.18</b>	<b>\$584,929</b>	<b>\$584,929</b>



LIBRARY DEPARTMENT  
FUND NO. 3

CITY OF WASILLA

NO.	CLASSIFICATION	PRIOR YR.		PRIOR YR.		REVISED BUDGET
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	
		FY-95	FY-96	FY-97	3/31/98	
1205	SBS	\$14,563.12	\$15,095.39	\$17,004.26		\$18,242
1206	WORKER'S COMPENSATION	\$1,443.60	\$1,411.00	\$1,592.00		\$2,795
	<b>SUB-TOTAL</b>	<b>\$317,659.20</b>	<b>\$333,336.75</b>	<b>\$363,226.19</b>		<b>\$396,231</b>
<b>MATERIALS &amp; SERVICES</b>						
2101	TELEPHONE	\$2,392.94	\$4,565.80	\$5,910.01		\$6,532
2105	POSTAGE	\$5,462.60	\$4,291.08	\$4,910.85		\$4,500
2205	PRINTED FORMS	\$269.20	\$304.15	\$305.51		\$300
2305	ELECTRICITY	\$6,122.27	\$5,873.24	\$6,444.35		\$5,325
2306	WATER	\$386.40	\$358.20	\$376.20		\$400
2307	SEWER	\$452.55	\$505.05	\$530.45		\$570
2308	WASTE DISPOSAL	\$1,407.47	\$1,214.90	\$1,259.79		\$1,200
2310	NATURAL GAS	\$1,070.73	\$1,048.27	\$1,332.57		\$1,070
2501	TRAVEL	\$1,034.34	\$466.80	\$78.00		\$500
2505	CONTINUING EDUCATION	\$503.00	\$615.00	\$962.25		\$2,655
2601	ACCOUNTING/AUDITING SVS.	\$4,516.32	\$3,829.80	\$3,236.65		\$3,484
2603	OTHER PROFESSIONAL FEES-WLNL	\$2,783.05	\$27,857.93	\$44,684.26		\$48,150
2650	SECURITY SERVICES	\$1,194.21	\$1,107.00	\$1,160.85		\$600
2660	EMPLOYEE DRUG TESTING	\$35.00	\$35.00	\$70.00		\$175
2802	PROPERTY INSURANCE	\$1,974.88	\$1,975.00	\$3,265.00		\$4,423
2805	GENERAL LIABILITY INSURANCE	\$4,220.00	\$7,812.00	\$9,317.00		\$10,031
2901	JANITORIAL SVS.	\$5,453.37	\$5,400.00	\$5,400.00		\$5,092
2903	OFFICE EQUIPMENT MAINT.	\$180.50	\$1,399.11	\$1,645.25		\$2,460
3301	OFFICE SUPPLIES	\$4,765.68	\$5,442.02	\$2,222.42		\$5,000
3302	JANITORIAL SUPPLIES	\$1,345.56	\$1,296.28	\$1,258.51		\$1,848
3305	COPIER SUPPLIES	\$188.08	\$76.00	\$1,333.33		\$1,690
3306	COMPUTER SUPPLIES	\$773.21	\$1,529.50	\$1,019.28		\$825
3317	SHRUBS & PLANTS	\$98.00	\$250.00	\$0.00		\$125

LIBRARY DEPARTMENT  
FUND NO. 3

CITY OF WASILLA

NO.	CLASSIFICATION	PRIOR YR.		PRIOR YR.		REVISED BUDGET 3/31/98
		ACTUAL FY-95	ACTUAL FY-96	ACTUAL FY-97	ACTUAL FY-98	
<b>REVENUE</b>						
STATE OF ALASKA						
3030.10	DIV OF LIBRARIES	\$7,862.00	\$6,890.00	\$7,000.00	\$7,000.00	\$7,000
MAT-SU BOROUGH						
3037.40	MSB CONTRIBUTION	\$270,125.80	\$294,105.00	\$317,061.00	\$317,061.00	\$322,000
	<b>SUB-TOTAL</b>	\$270,125.80	\$294,105.00	\$317,061.00	\$317,061.00	\$322,000
<b>FINES &amp; FEES</b>						
3023.10	COPY MACHINE FEES	\$2,493.85	\$2,101.91	\$1,503.90	\$1,503.90	\$2,200
3023.45	NSF CHECK FINES		\$25.00	\$5.00	\$5.00	\$0
3024.20	FINES/LATE BOOKS	\$7,054.25	\$6,851.19	\$14,506.61	\$14,506.61	\$14,000
3061.10	INTEREST INCOME-SWEEP	\$770.51	\$2,698.34	\$103.84	\$103.84	\$0
	<b>SUB-TOTAL</b>	\$10,318.61	\$11,676.44	\$16,119.35	\$16,119.35	\$16,200
	<b>TOTAL REVENUE</b>	\$288,306.41	\$312,671.44	\$340,180.35	\$340,180.35	\$345,200
3090.01	OPT-GENERAL FUND	\$147,791.73	\$193,417.21	\$211,868.27	\$211,868.27	\$239,259
	LIBRARY FUND FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00
	<b>TOTAL FUNDING SOURCES</b>	\$436,098.14	\$506,088.65	\$552,048.62	\$552,048.62	\$584,929
<b>EXPENDITURES</b>						
<b>PERSONNEL SERVICES</b>						
1101	SALARIES, REGULAR	\$224,068.38	\$239,397.98	\$258,786.97	\$258,786.97	\$278,520
1102	SALARIES, SPECIAL	\$9,286.29	\$8,400.68	\$20,800.60	\$20,800.60	\$25,194
1201	HEAL/LIFE INSURANCE	\$37,968.00	\$35,299.91	\$29,680.33	\$29,680.33	\$34,601
1202	ESC	\$2,017.39	\$1,851.85	\$2,117.38	\$2,117.38	\$2,183
1203	FMED	\$2,817.02	\$2,950.02	\$3,361.11	\$3,361.11	\$4,404
1204	PERS	\$25,495.40	\$28,929.92	\$29,883.54	\$29,883.54	\$30,292

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-95	PRIOR YR. ACTUAL FY-96	PRIOR YR. ACTUAL FY-97	REVISED BUDGET 3/31/98
<b>FUNDING SOURCES</b>					
3020.02	CONTRIBUTIONS	\$0.00	\$0.00	\$100.00	\$0
3020.03	CONTRIBUTIONS FROM CITIES	\$0.00	\$2,800.00	\$0.00	\$0
3020.06	ALASKA BAR FOUNDATION	\$0.00	\$0.00	\$0.00	\$5,500
3033.01	GRANT #06-7615	\$0.00	\$0.00	\$22,063.00	\$33,620
3033.02	YOUTH SVCS GRANT #06.8632	\$0.00	\$0.00	\$0.00	\$1,800
3033.06	STATE YOUTH COURT GRANTS	\$0.00	\$3,884.88	\$52,833.10	\$55,000
3033.07	PUBLIC SAFETY GRANT #AL98-02-	\$0.00	\$0.00	\$0.00	\$4,986
3036.02	FEDERAL GRANT #97LBVX3047	\$0.00	\$0.00	\$0.00	\$17,670
3037.15	CONTRIBUTION FROM MSB	\$0.00	\$10,394.28	\$17,650.05	\$0
3090.01	OPT- GENERAL FUND	\$0.00	\$3,600.00	\$0.00	\$9,912
	FUND BALANCE				\$17,525
	TOTAL	\$0.00	\$20,679.16	\$96,261.38	\$146,013
<b>EXPENDITURE</b>					
<b>PERSONNEL SERVICES</b>					
1101	SALARIES, REGULAR	\$0.00	\$9,769.36	\$69,805.96	\$88,187
1102	SALARIES, SPECIAL	\$0.00	\$0.00	\$0.00	\$0
1201	HEALTH INSURANCE	\$0.00	\$0.00	\$7,014.90	\$8,423
1202	ESC	\$0.00	\$97.67	\$621.66	\$692
1203	FMED	\$0.00	\$141.63	\$954.09	\$1,272
1204	PERS	\$0.00	\$0.00	\$5,330.89	\$6,092
1205	SBS	\$0.00	\$605.67	\$4,079.89	\$5,438
1206	WORKER'S COMPENSATION	\$0.00	\$0.00	\$234.00	\$3,679
	SUB-TOTAL	\$0.00	\$10,614.33	\$88,041.39	\$113,783
<b>MATERIALS AND SERVICES</b>					
2101	TELEPHONE	\$0.00	\$0.00	\$117.68	\$0.00
2105	POSTAGE	\$0.00	\$0.00	\$15.30	\$0.00
2301	FACILITY RENTAL	\$0.00	\$0.00	\$0.00	\$550.00
2501	TRAVEL	\$0.00	\$471.91	\$1,130.52	\$1,626
2505	CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$300
2606	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$100.00	\$100
2805	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$2,736
2907	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$12,358
3300	OPERATING SUPPLIES	\$0.00	\$893.50	\$4,751.63	\$5,250
3301	OFFICE SUPPLIES	\$0.00	\$0.00	\$10.96	\$788
9910	OPT- GENERAL FUND	\$0.00	\$0.00	\$0.00	\$1,951
	SUB-TOTAL	\$0.00	\$1,365.41	\$6,126.09	\$25,659
<b>CAPITAL</b>					
5001	EQUIPMENT PURCHASE	\$0.00	\$2,299.42	\$2,093.90	\$6,571
	SUB-TOTAL	\$0.00	\$2,299.42	\$2,093.90	\$6,571
	TOTAL EXPENDITURES	\$0.00	\$14,279.16	\$96,261.38	\$146,013

YOUTH COURT  
FUND NO. 21

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-95	PRIOR YR. ACTUAL FY-96	PRIOR YR. ACTUAL FY-97	ORIGINAL BUDGET FY-98
<b>FUNDING SOURCES</b>					
3020.02	CONTRIBUTIONS	\$0.00	\$0.00	\$100.00	\$0
3020.03	CONTRIBUTIONS FROM CITIES	\$0.00	\$2,800.00	\$0.00	\$0
3033.01	GRANT #06-7615 <i>PRCS</i>	\$0.00	\$0.00	\$22,063.00	\$33,620
3033.06	STATE YOUTH COURT GRANTS	\$0.00	\$3,884.88	\$52,833.10	\$40,000
3037.15	CONTRIBUTION FROM MSB	\$0.00	\$10,394.28	\$17,650.05	\$28,000
3090.01	OPT- GENERAL FUND	\$0.00	\$3,600.00	\$0.00	\$9,912
	FUND BALANCE		\$0.00	\$3,615.23	\$17,399
	<b>TOTAL</b>	\$0.00	\$20,679.16	\$96,261.38	\$128,931
<b>EXPENDITURE</b>					
<b>PERSONNEL SERVICES</b>					
1101	SALARIES, REGULAR	\$0.00	\$9,769.36	\$69,805.96	\$89,699
1102	SALARIES, SPECIAL	\$0.00	\$0.00	\$0.00	\$0
1201	HEALTH INSURANCE		\$0.00	\$7,014.90	\$8,423
1202	ESC	\$0.00	\$97.67	\$621.66	\$692
1203	FMED	\$0.00	\$141.63	\$954.09	\$1,272
1204	PERS	\$0.00	\$0.00	\$5,330.89	\$6,092
1205	SBS	\$0.00	\$605.67	\$4,079.89	\$5,438
1206	WORKER'S COMPENSATION	\$0.00	\$0.00	\$234.00	\$3,679
	<b>SUB-TOTAL</b>	\$0.00	\$10,614.33	\$88,041.39	\$115,295
<b>MATERIALS AND SERVICES</b>					
2101	TELEPHONE	\$0.00	\$0.00	\$117.68	\$0.00
2105	POSTAGE	\$0.00	\$0.00	\$15.30	\$0.00
2501	TRAVEL	\$0.00	\$471.91	\$1,130.52	\$1,500
2505	CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$300
2606	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$100.00	\$100
2805	GENERAL LIABILITY	\$0.00	\$0.00	\$0.00	\$2,736
3300	OPERATING SUPPLIES	\$0.00	\$893.50	\$4,751.63	\$5,250
3301	OFFICE SUPPLIES	\$0.00	\$0.00	\$10.96	\$0
	<b>SUB-TOTAL</b>	\$0.00	\$1,365.41	\$6,126.09	\$9,886.00
<b>CAPITAL</b>					
5001	EQUIPMENT PURCHASE	\$0.00	\$2,299.42	\$2,093.90	\$3,750
	<b>SUB-TOTAL</b>	\$0.00	\$2,299.42	\$2,093.90	\$3,750
	<b>TOTAL EXPENDITURES</b>	\$0.00	\$14,279.16	\$96,261.38	\$128,931

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# CITY OF WASILLA

## REVENUE ESTIMATE GENERAL FUND NO. 1

ACT. NO.	TITLE OF	PRIOR YR.		REVISED		YTD FY-97	REVISED ESTIMATE 6/30/98
		ACTUAL FY-97	ESTIMATE 2/28/97	ESTIMATE 2/28/97	ESTIMATE 6/30/98		
<b>STATE OF ALASKA</b>							
3030.20	AMUSEMENT & GAMING	\$79.74	\$300.00	\$300.00	\$0.00	\$0.00	\$300
3030.25	ELECT. & TELE.CO-OP TAX	\$131,062.88	\$106,000.00	\$106,000.00	\$0.00	\$0.00	\$117,000
3030.30	ALCOHOLIC BEVERAGE TAXES	\$19,700.00	\$19,000.00	\$19,000.00	\$18,500.00	\$18,500.00	\$19,000
3031.10	STATE REVENUE SHARING	\$86,566.00	\$75,000.00	\$75,000.00	\$86,566.00	\$86,566.00	\$77,909
3031.20	ROAD MAINTENANCE	\$43,688.00	\$45,470.00	\$45,470.00	\$43,688.00	\$43,688.00	\$39,319
3031.30	HEALTH FACILITIES	\$8,829.00	\$6,738.00	\$6,738.00	\$8,829.00	\$8,829.00	\$7,947
3032.10	MUNICIPAL ASSISTANCE	\$199,189.00	\$203,359.00	\$203,359.00	\$199,189.00	\$199,189.00	\$183,023
3033.01	SOA-SAFETY PLANNING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
3033.02	SOA-SAFETY PLANNING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,860
3033.03	SOA-HUMANITIES GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
3033.04	AK. DRUG EDUCATION-DARE	\$70.00	\$0.00	\$0.00	\$70.00	\$70.00	\$0
3033.05	POLICE GRANT	\$9,994.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0
3033.07	POLICE GRANT-PT96-04-05	\$1,913.00	\$0.00	\$0.00	\$1,913.00	\$1,913.00	\$0
3033.08	POLICE GRANT - #96 - 023E	\$28,091.84	\$0.00	\$0.00	\$19,219.70	\$19,219.70	\$0
3033.09	POLICE GRANT - #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,089
3033.10	PUBLIC SAFETY - #PS98-04-04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500
3036.01	JUSTICE GRANT 95CMWX-0003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	<b>SUB-TOTAL</b>	<b>\$529,184.08</b>	<b>\$455,867.00</b>	<b>\$455,867.00</b>	<b>\$377,974.70</b>	<b>\$377,974.70</b>	<b>\$541,947</b>
<b>MAT-SU BOROUGH</b>							
3037.10	FIRE HALL SOLID WASTE	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000
3037.20	RECREATIONAL SERVICES	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000
3037.30	SNOW REMOVAL-WFSA#1	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600
3037.70	HISTORIC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	<b>SUB-TOTAL</b>	<b>\$11,000.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$11,600</b>
<b>CITY OF WASILLA</b>							
3013.11	SALES TAX PENALTY	\$18,359.35	\$14,500.00	\$14,500.00	\$14,669.84	\$14,669.84	\$12,000
3013.12	SALES TAX INTEREST	\$2,028.21	\$0.00	\$0.00	\$2,028.21	\$2,028.21	\$500
3020.01	MISCELLANEOUS REVENUE	\$22,970.98	\$21,487.00	\$21,487.00	\$22,938.30	\$22,938.30	\$7,000

REVENUE ESTIMATE  
GENERAL FUND NO. 1

CITY OF WASILLA

ACT. NO.	TITLE OF	PRIOR YR.		REVISED		YTD		REVISED	
		ACTUAL FY-97	\$0.00	ESTIMATE 2/28/97	\$0.00	ESTIMATE FY-97	ESTIMATE 6/30/98		
3020.02	DONATIONS		\$0.00		\$0.00		\$0.00		\$0
3020.07	POP MACHINE SALES	\$201.54		\$500.00		\$201.54			\$0
3021.10	CITY BUSINESS LICENSES	\$28,950.00		\$27,000.00		\$26,950.00			\$27,000
3021.20	ANIMAL LICENSES	\$180.00		\$2,000.00		\$80.00			\$100
3022.10	TAXICAB PERMITS	\$1,835.00		\$150.00		\$1,535.00			\$500
3022.20	LAND USE PERMITS	\$10,265.00		\$7,500.00		\$6,865.00			\$7,500
3022.30	UTILITY PERMITS	\$7,999.86		\$5,500.00		\$1,036.93			\$6,000
3022.40	DRIVEWAY PERMITS	\$1,775.00		\$500.00		\$1,275.00			\$750
3023.10	COPY MACHINE FEES	\$328.85		\$150.00		\$123.25			\$100
3023.15	PROJECT PLAN FEES	\$0.00		\$0.00		\$0.00			\$0
3023.30	MUSEUM ADMISSIONS	\$4,926.75		\$5,750.00		\$3,591.25			\$5,750
3023.31	RECREATION FEES	\$1,167.41		\$0.00		\$709.51			\$1,000
3023.35	FORECLOSURE FEES	\$2,916.54		\$3,500.00		\$2,916.54			\$3,500
3023.40	MAPS & PUBLICATIONS FEES	\$309.64		\$0.00		\$167.50			\$150
3023.45	ENGINEER FEES	\$0.00		\$0.00		\$0.00			\$0
3023.46	NSF CHECK FEES	\$60.00		\$250.00		\$25.00			\$250
3023.50	SEWER LOAN APPLICATION FEES	\$600.00		\$500.00		\$600.00			\$500
3024.10	COURT FINES	\$23,978.00		\$35,000.00		\$14,083.00			\$20,000
3024.30	ANIMAL CONTROL FINES	\$1,796.88		\$350.00		\$1,164.13			\$350
3025.10	CITY HALL RENTAL	\$50.00		\$100.00		\$50.00			\$100
3025.15	MUSEUM FACILITY RENTALS	\$305.00		\$100.00		\$10.00			\$100
3025.20	OUTDOOR FACILITY RENTAL	\$0.00		\$100.00		\$0.00			\$0
3025.40	SCHOOL BLDG. RENTAL	\$18,930.10		\$18,000.00		\$18,930.10			\$0
3025.50	VALLEY PERFORM. ARTS BLDG RENT	\$100.00		\$100.00		\$100.00			\$100
3061.10	INTEREST INCOME	\$284,900.86		\$125,000.00		\$145,206.14			\$240,000
3061.12	POLICE FINES INTEREST	\$1,653.25		\$900.00		\$2,150.42			\$2,100
	SUB-TOTAL	\$436,588.22		\$268,937.00		\$267,406.66			\$335,350
OTHER FINANCING SOURCES									
3011.10	PROPERTY TAXES	\$553,961.74		\$486,899.00		\$537,666.14			\$399,667

REVENUE ESTIMATE  
GENERAL FUND NO. 1

CITY OF WASILLA

ACT. NO.	TITLE OF	PRIOR YR.		REVISED		YTD		REVISED	
		ACTUAL FY-97	ESTIMATE 2/28/97	ESTIMATE 2/28/97	ESTIMATE 2/28/97	FY-97	FY-97	ESTIMATE 6/30/98	ESTIMATE 6/30/98
3013.10	SALES TAX	\$4,406,359.43	\$3,900,000.00	\$3,900,000.00	\$3,322,418.24	\$3,322,418.24	\$4,000,000	\$4,000,000	\$4,000,000
3020.04	DARE DONATIONS	\$170.00	\$0.00	\$0.00	\$170.00	\$170.00	\$0	\$0	\$0
3020.05	MAT-SU DRUG TASK FORCE	\$3,880.50	\$0.00	\$0.00	\$3,880.50	\$3,880.50	\$6,071	\$6,071	\$6,071
3015.10	VEHICLE TAXES	\$6,053.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$4,000	\$4,000	\$4,000
3020.06	ALPAR YOUTH LITTER PATROL	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$6,000	\$6,000	\$6,000
3020.10	SALE OF GEN. FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
3020.31	SHOP LOAN REPAYMENT	\$8,831.19	\$8,831.00	\$8,831.00	\$0.00	\$0.00	\$8,831	\$8,831	\$8,831
3020.32	INTERIM INT CIP PROJECTS	\$20,037.92	\$0.00	\$0.00	\$8,911.25	\$8,911.25	\$0	\$0	\$0
3020.35	INSURANCE PROCEEDS	\$8,911.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
3020.41	FY96 MAPI GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
3023.01	ADM FEES-CAPITAL IMPROVEMT	\$22,307.45	\$2,000.00	\$2,000.00	\$19,486.04	\$19,486.04	\$2,000	\$2,000	\$2,000
3023.02	ADM FEE-LIBRARY DEPT.	\$8,000.00	\$8,000.00	\$8,000.00	\$4,000.00	\$4,000.00	\$8,000	\$8,000	\$8,000
3023.03	ADM FEE - ASPEN GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
3065.01	CURRENT PRINCIPAL - ASPEN GAS	\$718.48	\$898.00	\$898.00	\$718.48	\$718.48	\$898	\$898	\$898
3065.02	CURRENT INTEREST - ASPEN GAS	\$372.55	\$461.00	\$461.00	\$372.55	\$372.55	\$450	\$450	\$450
3065.04	PAYOFF PRINCIPAL-ASPEN GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
3065.05	PENALTY - ASPEN GAS	\$0.00	\$29.00	\$29.00	\$0.00	\$0.00	\$0	\$0	\$0
3065.06	DELINQUENT INTEREST - ASPEN GAS	\$0.00	\$11.00	\$11.00	\$0.00	\$0.00	\$0	\$0	\$0
3065.08	FREE MAIN ALLOWANCE - ASPEN	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0	\$0	\$0
3090.13	OPT- LIBRARY MAINTENANCE	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$5,400	\$5,400	\$5,400
3090.14	OPT-VEHICLE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
3090.15	OPT - ADM FEE - SEWER UTILITY	\$14,615.00	\$14,615.00	\$14,615.00	\$7,307.50	\$7,307.50	\$16,082	\$16,082	\$16,082
3090.16	OPT - ADM FEE - WATER UTILITY	\$21,922.00	\$21,922.00	\$21,922.00	\$10,961.00	\$10,961.00	\$24,124	\$24,124	\$24,124
3090.20	OPT - ASSESSMENT ADM FEES	\$1,822.00	\$1,500.00	\$1,500.00	\$1,628.00	\$1,628.00	\$1,600	\$1,600	\$1,600
3090.21	OPT - YOUTH COURT ADM FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849	\$1,849	\$1,849
	CONTRI-FUND BALANCE	\$0.00	\$390,312.00	\$390,312.00	\$0.00	\$0.00	\$1,009,185	\$1,009,185	\$1,009,185
	<b>SUB-TOTAL</b>	\$5,088,362.51	\$4,851,058.00	\$4,851,058.00	\$3,917,519.70	\$3,917,519.70	\$5,494,157	\$5,494,157	\$5,494,157
	<b>TOTAL REVENUE</b>	\$6,065,134.81	\$5,587,462.00	\$5,587,462.00	\$4,572,901.06	\$4,572,901.06	\$6,383,054	\$6,383,054	\$6,383,054

ADMINISTRATION  
DEPT. NO. 410

CITY OF WASILLA

ACT NO.	CLASSIFICATION	PRIOR YR ACTUAL FY-95	PRIOR YR ACTUAL FY-96	PRIOR YR ACTUAL FY-97	REVISED BUDGET 3/31/98
<b>EXPENDITURE</b>					
<b>PERSONNEL SERVICES</b>					
1101	SALARIES, REGULAR	\$126,945.82	\$156,909.49	\$122,543.36	\$149,205
1102	SALARIES, SPECIAL	\$0.00	\$0.00		\$878
1201	HEALTH/LIFE INSURANCE	\$11,906.29	\$13,073.10	\$13,629.87	\$17,912
1202	ESC	\$390.79	\$641.61	\$492.87	\$513
1203	FMED	\$1,786.57	\$2,235.68	\$1,756.40	\$2,167
1204	PERS	\$14,125.80	\$20,618.69	\$14,193.68	\$16,577
1205	SBS	\$7,726.58	\$9,228.19	\$7,464.12	\$9,264
1206	WORKER'S COMPENSATION	\$1,443.60	\$1,411.00	\$1,062.00	\$1,813
	<b>SUB-TOTAL</b>	<b>\$164,325</b>	<b>\$204,117.76</b>	<b>\$161,142.30</b>	<b>\$198,329</b>
<b>MATERIALS &amp; SERVICES</b>					
2105	POSTAGE	\$0.00	\$0.00	\$0.00	\$2,000
2501	TRAVEL	\$3,411.66	\$2,556.13	\$1,635.28	\$2,500
2504	LEGISLATIVE LOBBY	\$0.00	\$0.00	\$0.00	\$0
2505	CONTINUING EDUCATION	\$1,447.60	\$228.00	\$443.69	\$3,540
2604	PROFESSIONAL FEES-HUMAN RE	\$1,021.42	\$14,590.00	\$4,536.50	\$0
2606	DUES & SUBSCRIPTIONS	\$2,812.38	\$2,666.95	\$2,101.74	\$1,800
2610	CITY ENGINEER	\$5,856.93	\$0.00		\$0
2660	EMPLOYEE DRUG TESTING	\$0.00	\$35.00	\$95.00	\$60
2700	CONTINGENCY	\$936.92	\$4,826.37	\$2,050.59	\$2,475
2800	INSURANCE DEDUCTABLE	\$0.00	\$0.00	\$11,335.28	\$10,000
3101	ECONOMIC DEVELOPMENT	\$90,350.19	\$45,589.70	\$40,200.13	\$25,000
3109	PUBLIC RELATIONS	\$7,807.10	\$9,101.38	\$5,689.89	\$13,020
3301	OFFICE SUPPLIES	\$237.65	\$608.11	\$943.97	\$2,500
3305	COPIER SUPPLIES	\$0.00	\$0.00	\$647.61	\$458
3308	MAPS	\$0.00	\$185.00	\$0.00	\$0
3322	BOOKS	\$0.00	\$26.00	\$15.00	\$0
4901	WASI	\$0	\$0	\$0	\$17,000
4905	LIFE QUEST	\$0.00	\$0.00	\$0.00	\$5,828
4908	VALLEY CRISIS PREG CENTER	\$0.00	\$0.00	\$0.00	\$0
4919	MATI	\$45,000.00	\$50,930.00	\$45,000.00	\$58,000
4923	DOROTHY SAXTON SHELTER	\$0.00	\$0.00	\$0.00	\$2,119



ADMINISTRATION  
DEPT. NO. 410

CITY OF WASILLA

ACT NO.	CLASSIFICATION	PRIOR YR ACTUAL FY-95	PRIOR YR ACTUAL FY-96	PRIOR YR ACTUAL FY-97	REVISED BUDGET 3/31/98
<b>EXPENDITURE</b>					
	<b>SUB-TOTAL</b>	\$158,882	\$131,343	\$114,695	\$146,300
<b>CAPITAL</b>					
5002	OFFICE EQUIPMENT	\$918.35	\$3,048.66	\$836.50	\$0
5003	COM,PUTER HARDWARE	\$2,212.90	\$5,759.07	\$5,243.38	\$1,610
5004	COMPUTER SOFTWARE	\$540.89	\$1,927.94	\$419.88	\$250
5019	ASSESSMENT AREA ENG.	\$3,525.00	\$722.58	\$2,000.00	\$0
9901	OPT-VEHICLE FUND	\$0.00	\$5,000.00	\$0.00	\$0
	<b>SUB-TOTAL</b>	\$7,197	\$16,458.25	\$8,499.76	\$1,860
<b>TOTAL EXPENDITURES</b>		\$330,404	\$351,918.65	\$284,336.74	\$346,489

CLERK/CITY COUNCIL  
DEPT. NO. 411

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR.		PRIOR YR.		PRIOR YR.		REVISED BUDGET 6/30/98
		ACTUAL FY-95	ACTUAL FY-96	ACTUAL FY-97	ACTUAL FY-97	ACTUAL FY-97	ACTUAL FY-97	
<b>EXPENDITURE</b>								
<b>PERSONNEL SERVICES</b>								
1101	SALARIES, REGULAR	\$83,023.29	\$82,149.02	\$92,739.74	\$97,346			
1102	SALARIES, SPECIAL	\$1,401.11	\$2,957.25	\$0.00	\$1,028			
1201	HEALTH/LIFE INSURANCE	\$10,600.61	\$10,929.17	\$10,824.69	\$10,776			
1202	ESC	\$533.87	\$513.59	\$511.61	\$527			
1203	FMED	\$468.69	\$565.61	\$574.72	\$612			
1204	PERS	\$7,698.43	\$11,665.08	\$9,935.40	\$10,625			
1205	SBS	\$5,105.51	\$5,321.76	\$5,484.00	\$5,914			
1206	WORKER'S COMPENSATION	\$481.20	\$443.90	\$532.00	\$815			
	<b>SUB-TOTAL</b>	<b>\$109,313</b>	<b>\$114,545.38</b>	<b>\$120,602.16</b>	<b>\$127,643</b>			
<b>MATERIALS &amp; SERVICES</b>								
2105	POSTAGE	\$0.00	\$0.00	\$2,800.00	\$4,750			
2200	ADVERTISING	\$5,596.20	\$6,756.37	\$11,370.11	\$6,500			
2205	PRINTED FORMS	\$374.63	\$219.40	\$291.16	\$300			
2208	ELECTION BALLOTS PRINTING	\$1,111.20	\$1,273.57	\$1,459.60	\$1,650			
2403	RECORDING FEES	\$232.00	\$88.00	\$20.00	\$150			
2405	ELECTION WORKERS EXPENSES	\$0.00	\$0.00	\$785.84	\$800			
2501	TRAVEL	\$4,053.32	\$4,834.30	\$562.78	\$3,595			
2505	CONTINUING EDUCATION	\$3,203.95	\$2,205.46	\$2,844.09	\$2,145			
2601	ACCOUNTING/AUDITING SVS.	\$18,347.55	\$16,369.50	\$24,467.87	\$23,145			
2602	LEGAL SERVICES	\$46,978.07	\$48,517.66	\$58,258.28	\$60,000			
2603	OTHER PROFESSIONAL FEES	\$45,875.32	\$600.00	\$1,731.25	\$3,000			
2606	DUES & SUBSCRIPTIONS	\$4,064.19	\$5,284.62	\$5,846.67	\$6,600			
2607	PROGRAMMING	\$190.40	\$0.00	\$0.00	\$0			
2660	EMPLOYEE DRUG TESTING	\$35.00	\$0.00	\$35.00	\$120			
2700	CONTINGENCY	\$146,571.42	\$10,983.02	\$9,716.41	\$14,600			
2701	CONTINGENCY-SPECIAL	\$0.00	\$4,465.00	\$0.00	\$0			
2800	INSURANCE DEDUCTABLE	\$1,492.78	\$17,744.97	\$0.00	\$0			
2804	PUB. OFFICIALS LIABILITY	\$15,900.82	\$1,098.00	\$0.00	\$0			
2903	OFFICE EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$1,646.97	\$2,290			
2914	ANIMAL CONTROL	\$24,000.00	\$24,000.00	\$26,000.00	\$26,000			
3301	OFFICE SUPPLIES	\$241.67	\$187.30	\$518.11	\$250			
3305	COPIER SUPPLIES	\$0.00	\$0.00	\$5,051.58	\$5,422			
3308	MAPS	\$0.00	\$0.00	\$0.00	\$50			

CLERK/CITY COUNCIL  
DEPT. NO. 411

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR.		PRIOR YR		REVISED	
		ACTUAL FY-95	ACTUAL FY-96	ACTUAL FY-97	BUDGET 6/30/98		
411							
3314	ARCHIVAL SUPPLIES	\$0.00	\$574.37	\$6,072.40	\$4,000		
3322	BOOKS	\$197.25	\$54.58	\$212.37	\$800		
4901	WASI	\$20,000.00	\$20,000.00	\$25,000.00	\$0.00		
4905	LIFE QUEST	\$7,552.00	\$7,093.00	\$6,475.00	\$0		
4906	VALLEY WOMEN'S RES.CENT.	\$0.00	\$1,115.00	\$0.00	\$0		
4907	OPAG (Older Persons Action Group)	\$0.00	\$0.00	\$10,000.00	\$0		
4908	VALLEY CRISIS PREG CENTER	\$0.00	\$0.00	\$2,354.00	\$0		
4914	FORECLOSED TAX PMTS	\$261.53	\$2,535.78	\$0.00	\$5,000		
4923	DOROTHY SAXTON SHELTER	\$0.00	\$0.00	\$3,000.00	\$0		
9901	OPT - VEHICLE FUND	\$0.00	\$0.00		\$110,000		
9902	OPT - LIBRARY FUND	\$147,791.73	\$193,417.21	\$211,868.27	\$239,259		
9903	OPT - CIP FUND	\$1,145,836.00	\$1,117,067.00	\$1,287,397.50	\$937,602		
9904	OPT - R-O-W FUND	\$31,487.00	\$5,000.00	\$5,000.00	\$5,000		
9905	OPT - AIRPORT FUND	\$27,051.27	\$21,507.10	\$40,791.00	\$51,831		
9909	OPT - WATER CONST	\$0.00	\$0.00	\$96,379.00	\$782,340		
9911	OPT - SEWER UTILITY FUND	\$0.00	\$0.00	\$9,057.00	\$43,298		
9913	OPT - SEWER CONST FUND	\$0.00	\$6,675.00	\$41,000.00	\$67,893		
9914	OPT - CEMETERY FUND	\$0.00	\$3,600.00	\$0.00	\$0		
9915	OPT - SEWER LOAN FUND	\$0.00	\$48,000.00	\$250,000.00	\$8,334		
9916	OPT - DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0		
9917	OPT - YOUTH COURT FUND	\$0.00	\$0.00	\$0.00	\$9,912		
	<b>SUB-TOTAL</b>	\$1,698,445.30	\$1,571,266.21	\$2,148,012.26	\$2,426,636		
	<b>CAPITAL</b>						
5002	OFFICE EQUIPMENT	\$7,189.88	\$3,960.37	\$1,783.95	\$4,230		
5003	COMPUTER HARDWARE	\$444.55	\$7,988.46	\$0.00	\$1,500		
5004	COMPUTER SOFTWARE	\$218.98	\$168.00	\$88.95	\$300		
	<b>SUB TOTAL</b>	\$7,853	\$12,116.83	\$1,872.90	\$6,030		
	<b>TOTAL</b>	\$1,815,611.42	\$1,697,928.42	\$2,270,487.32	\$2,560,309		

PLANNING  
DEPT. 419

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-95	PRIOR YR. ACTUAL FY-96	PRIOR YR. ACTUAL FY-97	REVISED BUDGET 9/30/97
	<b>EXPENDITURE</b>				
	<b>PERSONNEL SERVICES</b>				
1101	SALARIES, REGULAR	\$70,935.58	\$87,017.52	\$107,058.01	\$123,865
1102	SALARIES, SPECIAL	\$0.00	\$2,963.99	\$0.00	\$0
1109	HONORARIUM	\$3,675.00	\$3,700.00	\$3,550.50	\$4,200
1201	HEALTH/LIFE INSURANCE	\$7,575.75	\$8,168.15	\$15,949.64	\$17,912
1202	ESC	\$661.99	\$560.76	\$745.94	\$772
1203	FMED	\$996.06	\$1,347.22	\$1,539.12	\$1,734
1204	PERS	\$5,917.83	\$13,703.95	\$12,514.09	\$13,472
1205	SBS	\$4,258.97	\$5,760.53	\$6,580.87	\$7,418
1206	WORKER'S COMPENSATION	\$481.20	\$470.00	\$1,031.00	\$1,137
	<b>SUB-TOTAL</b>	<b>\$94,502.38</b>	<b>\$123,692.12</b>	<b>\$148,969.17</b>	<b>\$170,510</b>
	<b>MATERIALS &amp; SERVICES</b>				
2105	POSTAGE	\$600.00	\$1,805.00	\$2,833.16	\$4,500
2200	ADVERTISING	\$1,804.50	\$3,250.20	\$3,991.31	\$3,500
2205	PRINTED FORMS	\$118.00	\$38.00	\$385.33	\$550
2501	TRAVEL	\$2,799.58	\$1,974.60	\$966.76	\$500
2505	CONTINUING EDUCATION	\$698.00	\$603.95	\$1,545.00	\$1,050
2602	LEGAL SERVICES	\$2,715.38	\$9,241.88	\$1,787.22	\$5,000
2606	DUES & SUBSCRIPTIONS	\$713.80	\$329.30	\$943.97	\$1,050
2607	PROGRAMMING	\$0.00	\$171.00	\$210.00	\$0
2660	EMPLOYEE DRUG TESTING	\$35.00	\$17.50	\$35.00	\$75
2700	CONTINGENCY	\$1,217.21	\$1,188.47	\$435.98	\$7,005
2701	CONTINGENCY, SPECIAL - VISIONI	\$0.00	\$0.00	\$0.00	\$7,500
2806	VEHICLE INSURANCE	\$0.00	\$808.00	\$606.00	\$620
2902	VEHICLE MAINT. & REPAIR	\$0.00	\$378.00	\$32.00	\$500
2903	OFFICE EQUIPMENT MAINTENANC	\$0.00	\$129.18	\$334.82	\$2,083
2907	CONTRACTUAL SVS.	\$19.50	\$16,114.27	\$4,058.50	\$0

PLANNING  
DEPT. 419

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL	PRIOR YR. ACTUAL	PRIOR YR. ACTUAL	REVISED BUDGET
419		FY-95	FY-96	FY-97	9/30/97
3301	OFFICE SUPPLIES	\$341.79	\$700.51	\$460.62	\$40
3305	COPIER SUPPLIES	\$0.00	\$0.00	\$4,792.53	\$4,920
3308	MAPS	\$550.00	\$379.78	\$3,779.67	\$2,500
3319	FUEL & OIL	\$0.00	\$269.65	\$391.76	\$792
3322	BOOKS	\$334.60	\$310.33	\$282.85	\$300
	<b>SUB-TOTAL</b>	<b>\$11,947.36</b>	<b>\$37,709.62</b>	<b>\$27,872.48</b>	<b>\$42,485</b>
	<b>CAPITAL</b>				
5002	OFFICE EQUIPMENT	\$3,192.50	\$1,754.30	\$1,791.97	\$750
5003	COMPUTER HARDWARE	\$5,111.25	\$2,474.50	\$4,621.95	\$1,000
5004	COMPUTER SOFTWARE	\$2,797.00	\$837.30	\$2,717.50	\$2,472
5016	VEHICLE EQUIPMENT	\$0.00	\$86.49	\$113.53	\$100
9901	OPT-VEHICLE FUND	\$5,000.00	\$5,000.00	\$3,500.00	\$3,000
	<b>SUB-TOTAL</b>	<b>\$16,100.75</b>	<b>\$10,152.59</b>	<b>\$12,744.95</b>	<b>\$7,322</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$122,550.49</b>	<b>\$171,554.33</b>	<b>\$189,586.60</b>	<b>\$220,317</b>

**CITY OF WASILLA**

**FINANCE  
DEPT. NO. 420**

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-95	PRIOR YR. ACTUAL FY-96	PRIOR YR. ACTUAL FY-97	REVISED BUDGET 9/30/97
<b>EXPENDITURES</b>					
<b>PERSONNEL SERVICES</b>					
1101	SALARIES, REGULAR	\$233,268.90	\$238,785.25	\$287,408.13	\$310,438
1102	SALARIES, SPECIAL	\$961.00	\$6,049.38	\$0.00	\$0
1201	HEALTH/LIFE INSURANCE	\$21,670.80	\$25,236.76	\$31,168.79	\$28,334
1202	ESC	\$1,529.20	\$1,474.41	\$1,882.87	\$1,803
1203	FMED	\$1,529.21	\$1,711.58	\$2,041.84	\$2,242
1204	PERS	\$24,560.48	\$31,434.34	\$32,727.58	\$33,764
1205	SBS	\$14,197.74	\$15,270.23	\$17,035.83	\$18,433
1206	WORKER'S COMPENSATION	\$1,924.80	\$1,881.00	\$1,623.00	\$2,849
	<b>SUB-TOTAL</b>	<b>\$299,642.13</b>	<b>\$321,842.95</b>	<b>\$373,888.04</b>	<b>\$397,863</b>
<b>MATERIALS &amp; SERVICES</b>					
2101	TELEPHONE	\$17,392.87	\$14,903.92	\$17,209.30	\$16,734
2105	POSTAGE	\$6,816.89	\$10,426.81	\$6,335.76	\$9,750
2205	PRINTED FORMS	\$5,756.88	\$5,025.85	\$7,308.47	\$7,000
2401	CREDIT CARD FEES	\$379.24	\$213.77	\$276.49	\$500
2402	TRUST FEES	\$0.00	\$25.00	\$65.00	\$0
2405	ALASKA COURT ADM. FEES	\$1,144.68	\$4,767.28	\$2,168.80	\$2,500
2406	TICKET SURCHARGE FEE	\$0.00	\$720.00	\$2,270.00	\$2,500
2407	BANK FEES	\$0.00	\$0.00	\$1.50	\$0
2409	FORECLOSURE COSTS-ALL FD	\$5,271.34	\$5,640.64	\$562.65	\$9,000
2501	TRAVEL	\$3,561.74	\$2,355.12	\$2,528.74	\$2,596
2505	CONTINUING EDUCATION	\$1,647.75	\$1,525.30	\$1,679.00	\$1,000
2601	ACCOUNTING/AUDITING SVS.	\$141.00	\$728.66	\$376.11	\$1,000
2602	LEGAL SERVICES	\$0.00	\$0.00	\$3,908.02	\$5,000
2603	OTHER PROFESSIONAL FEES	\$1,920.00	\$3,462.00	\$3,823.34	\$6,503

FINANCE  
DEPT. NO. 420

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR.		PRIOR YR.		REVISED BUDGET 9/30/97
		ACTUAL FY-95	ACTUAL FY-96	ACTUAL FY-97	ACTUAL FY-97	
420						
2606	DUES & SUBSCRIPTIONS	\$296.94	\$630.00	\$344.00		\$770
2660	EMPLOYEE DRUG TESTING	\$35.00	\$17.50	\$80.00		\$80
2801	PUBLIC EMPLOYEES BOND	\$0.00	\$0.00	\$0.00		\$0
2803	TREASURER'S BOND	\$1,250.00	\$1,250.00	\$0.00		\$0
2805	GENERAL LIABILITY INS.	\$24,455.57	\$28,645.00	\$34,403.00		\$43,314
2807	BROKERAGE FEES INS.	\$9,432.85	\$10,432.85	\$12,000.00		\$8,000
2808	EXCESS LIABILITY INS.	\$0.00	\$0.00	\$0.00		\$0
2810	DEPOSITOR'S BOND	\$0.00	\$0.00	\$0.00		\$0
2903	OFFICE EQUIPMENT MAINT.	\$23,450.86	\$17,357.75	\$17,739.78		\$16,178
3301	OFFICE SUPPLIES	\$11,931.51	\$11,621.38	\$13,752.76		\$15,000
3305	COPIER SUPPLIES	\$3,733.27	\$9,215.04	\$3,525.08		\$1,612
3306	COMPUTER SUPPLIES	\$1,362.48	\$2,092.60	\$2,015.70		\$3,700
3322	BOOKS	\$156.95	\$280.94	\$152.74		\$300
4001	CASH OVER & SHORT	\$0.00	(\$0.96)	\$32.00		\$0
	<b>SUB-TOTAL</b>	<b>\$120,137.82</b>	<b>\$131,336.45</b>	<b>\$132,558.24</b>		<b>\$153,037</b>
	<b>CAPITAL</b>					
5002	OFFICE EQUIPMENT	\$9,674.95	\$1,287.50	\$2,240.79		\$1,182
5003	COMPUTER HARDWARE	\$11,741.75	\$11,269.09	\$7,337.05		\$6,600
5004	COMPUTER SOFTWARE	\$565.94	\$3,487.99	\$3,906.41		\$4,250
5005	BUILDING MODIFICATION	\$0.00	\$1,235.02	\$0.00		\$0
	<b>SUB-TOTAL</b>	<b>\$21,983</b>	<b>\$17,279.60</b>	<b>\$13,484.25</b>		<b>\$12,032</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$441,762.59</b>	<b>\$470,459.00</b>	<b>\$519,930.53</b>		<b>\$562,932</b>

**CITY OF WASILLA**

**POLICE  
DEPT. NO. 421**

NO.	CLASSIFICATION	PRIOR YR.		PRIOR YR.		REVISED BUDGET
		ACTUAL FY-95	ACTUAL FY-96	ACTUAL FY-97	ACTUAL FY-97	
<b>EXPENDITURES</b>						
<b>PERSONNEL SERVICES</b>						
1101	SALARIES, REGULAR	\$525,696.79	\$593,741.83	\$608,248.30		\$721,017
1102	SALARIES, SPECIAL	\$0.00	\$0.00	\$0.00		\$0
1201	HEALTH/LIFE INSURANCE	\$50,520.39	\$62,797.01	\$62,014.38		\$74,459
1202	ESC	\$2,938.86	\$3,443.76	\$3,527.05		\$3,630
1203	FMED	\$7,394.81	\$8,559.71	\$8,774.24		\$9,649
1204	PERS	\$56,371.04	\$71,912.19	\$68,383.21		\$74,928
1205	SBS	\$31,329.55	\$35,892.56	\$36,819.67		\$41,257
1206	WORKER'S COMPENSATION	\$19,729.20	\$20,935.00	\$24,486.00		\$39,102
1208	MOVING ALLOWANCE	\$0.00	\$0.00	\$1,500.00		\$0
	<b>SUB-TOTAL</b>	<b>\$693,980.64</b>	<b>\$797,282.06</b>	<b>\$813,752.85</b>		<b>\$964,042</b>
<b>MATERIALS &amp; SERVICES</b>						
2101	TELEPHONE	\$8,833.65	\$5,679.56	\$5,592.28		\$8,500
2105	POSTAGE	\$0.00	\$0.00	\$18.00		\$2,000
2108	COMMUNICATION SVS-DISPATCH	\$144,078.22	\$93,453.25	\$316,870.71		\$244,044
2110	CELLULAR PHONE CHARGES	\$3,732.88	\$3,749.73	\$5,130.32		\$4,500
2111	STATE COMPUTER LINK	\$945.24	\$1,625.40	\$1,695.36		\$2,000
2205	PRINTED FORMS	\$2,370.50	\$2,200.87	\$562.80		\$750
2501	TRAVEL	\$1,407.01	\$1,158.42	\$881.51		\$1,500
2505	CONTINUING EDUCATION	\$4,501.95	\$19,150.92	\$11,916.97		\$13,290
2602	LEGAL SERVICES	\$1,726.86	\$481.77	\$412.34		\$5,000
2606	DUES & SUBSCRIPTIONS	\$1,202.92	\$1,547.83	\$1,404.65		\$1,650
2660	EMPLOYEE DRUG TESTING	\$348.00	\$374.00	\$157.00		\$240
2701	CONTINGENCY-SPECIAL	\$5,731.24	\$10,363.08	\$11,624.99		\$7,298
2805	GENERAL LIABILITY INS	\$15,055.00	\$27,935.00	\$20,235.00		\$24,621
2806	VEHICLE INSURANCE	\$8,093.10	\$7,833.00	\$6,654.00		\$7,485



**CITY OF WASILLA**

**POLICE  
DEPT. NO. 421**

NO.	CLASSIFICATION	PRIOR YR.		PRIOR YR.		REVISD BUDGET 06/30/98
		ACTUAL FY-95	ACTUAL FY-96	ACTUAL FY-97	ACTUAL FY-97	
2809	LAW ENFORCEMENT INS	\$15,000.00	\$0.00	\$15,000.00		\$15,000
2902	VEHICLE MAINT. & REPAIR	\$0.00	\$0.00	\$0.00		\$5,000
2903	OFFICE EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00		\$350
2907	CONTRACTUAL SERVICES	\$2,578.88	\$1,365.50	\$3,605.74		\$3,800
3109	PUBLIC RELATIONS	\$4,492.21	\$6,598.11	\$4,049.65		\$2,500
3300	OPERATING SUPPLIES	\$24,758.94	\$2,246.76	\$3,666.67		\$3,648
3301	OFFICE SUPPLIES	\$3,640.97	\$4,298.15	\$5,648.99		\$2,850
3305	COPIER SUPPLIES	\$0.00	\$0.00	\$0.00		\$650
3310	UNIFORM ALLOWANCE	\$4,680.72	\$5,569.19	\$6,745.82		\$6,240
3311	PERSONNEL SUPPLIES	\$1,711.87	\$15,728.39	\$6,858.70		\$7,500
3319	FUEL & OIL	\$18,631.24	\$22,411.15	\$27,442.12		\$28,000
3502	FORFEITED EXPENSE	\$0.00	\$0.00	\$559.59		\$9,392
	<b>SUB-TOTAL</b>	<b>\$273,521.40</b>	<b>\$233,770.08</b>	<b>\$456,733.21</b>		<b>\$407,808</b>
	<b>CAPITAL</b>					
5002	OFFICE EQUIPMENT	\$2,860.23	\$0.00	\$3,815.00		\$1,650
5003	COMPUTER HARDWARE	\$0.00	\$59,866.23	\$5,595.59		\$359
5004	COMPUTER SOFTWARE	\$546.50	\$6,848.45	\$14.49		\$0
5005	BLDG. MODIFICATION	\$8,706.16	\$0.00	\$0.00		\$0
5011	OFFICER EQUIPMENT	\$1,510.64	\$2,533.31	\$628.90		\$2,000
5012	RADAR UNITS	\$0.00	\$0.00	\$0.00		\$200
5013	FIREARMS	\$0.00	\$0.00	\$0.00		\$0
5016	VEHICLE EQUIPMENT	\$0.00	\$0.00	\$0.00		\$0
9901	OPT-VEHICLE FUND	\$50,000.00	\$78,000.00	\$65,500.00		\$55,000
	<b>SUB-TOTAL</b>	<b>\$63,623.53</b>	<b>\$147,247.99</b>	<b>\$75,553.98</b>		<b>\$59,209</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$1,031,125.57</b>	<b>\$1,178,300.13</b>	<b>\$1,346,040.04</b>		<b>\$1,431,059</b>

**ENGINEERING  
DEPT. NO. 429**

**CITY OF WASILLA**

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL		PRIOR YR. ACTUAL		REVISED BUDGET
		FY-95	FY-96	FY-97	FY-97	
<b>EXPENDITURE</b>						
<b>PERSONNEL SERVICES</b>						
1101	SALARIES, REGULAR	\$0.00	\$0.00	\$25,152.02	\$29,495	
1102	SALARIES, SPECIAL	\$0.00	\$0.00	\$0.00	\$0	
1201	HEALTH/LIFE INSURANCE	\$0.00	\$0.00	\$2,060.06	\$2,539	
1202	ESC	\$0.00	\$0.00	\$154.38	\$135	
1203	FMED	\$0.00	\$0.00	\$315.88	\$358	
1204	PERS	\$0.00	\$0.00	\$2,959.80	\$3,208	
1205	SBS	\$0.00	\$0.00	\$1,556.46	\$1,765	
1206	WORKER'S COMPENSATION	\$0.00	\$0.00	\$1,062.00	\$741	
	<b>SUB-TOTAL</b>	\$0.00	\$0.00	\$33,260.60	38,241	
<b>MATERIALS AND SERVICES</b>						
2108	COMMUNICATION SERVICES	\$0.00	\$0.00	\$0.00	\$0	
2501	TRAVEL	\$0.00	\$0.00	\$591.11	\$32	
2505	CONTINUING EDUCATION	\$0.00	\$0.00	\$331.76	\$750	
2506	STAFF DEVELOPMENT	\$0.00	\$0.00	\$25.35	\$250	
2603	OTHER PROFESSIONAL FEES	\$0.00	\$0.00	\$4,088.00	\$3,070	
2606	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$175.00	\$500	
2660	EMPLOYEE DRUG TESTING	\$0.00	\$0.00	\$0.00	\$100	
3301	OFFICE SUPPLIES	\$0.00	\$0.00	\$183.47	\$300	
3308	MAPS	\$0.00	\$0.00	\$0.00	\$1,000	
3309	COMPUTER SOFTWARE MAINTENA	\$0.00	\$0.00	\$96.25	\$500	
3502	OPERATING SUPPLIES	\$0.00	\$0.00	\$81.59	\$500	
	<b>SUB-TOTAL</b>	\$0.00	\$0.00	\$5,572.53	\$7,002	
<b>CAPITAL</b>						
5002	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,018	
5019	ASSESSMENT ENGINEERING	\$0.00	\$0.00	\$0.00	\$5,000	
5301	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$250	

ENGINEERING  
DEPT. NO. 429

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR.		PRIOR YR.		REVISED BUDGET
		ACTUAL FY-95	ACTUAL FY-96	ACTUAL FY-97	BUDGET	
5307	COMPUTER HARDWARE	\$0.00	\$0.00	\$4,946.58	\$3,000	
5308		\$0.00	\$0.00	\$952.50	\$1,500	
9901	OPT-VEHICLE FUND	\$0	\$0	\$5,000.00	\$5,000	
	<b>SUB-TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,899.08</b>	<b>\$17,768</b>	
	<b>TOTAL EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,732.21</b>	<b>\$63,011</b>	

PROPERTY MAINTENANCE  
DEPT NO. 430

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR.		PRIOR YR.		PRIOR YR.		REVISED BUDGET 06/30/98
		ACTUAL FY-95	ACTUAL FY-96	ACTUAL FY-96	ACTUAL FY-97	ACTUAL FY-97		
<b>EXPENDITURE</b>								
<b>PERSONNEL SERVICES</b>								
1101	SALARIES, REGULAR	\$51,747.54	\$49,037.21	\$52,537.49				\$59,520
1102	SALARIES, SPECIAL	\$5,623.97	\$470.28	\$472.00				\$0
1108	COMMUNITY SERVICES	\$6,109.65	\$2,527.36	\$7,818.73				\$12,425
1201	HEALTH/LIFE INSURANCE	\$4,838.24	\$4,332.85	\$4,857.21				\$7,246
1202	ESC	\$437.23	\$327.70	\$392.21				\$431
1203	FMED	\$859.36	\$721.62	\$831.47				\$981
1204	PERS	\$4,944.83	\$6,544.94	\$6,887.35				\$7,825
1205	SBS	\$3,760.40	\$3,179.29	\$3,651.46				\$4,302
1206	WORKER'S COMPENSATION	\$2,887.20	\$1,906.38	\$2,653.00				\$3,618
	<b>SUB-TOTAL</b>	<b>\$81,208.42</b>	<b>\$69,047.63</b>	<b>\$80,100.92</b>				<b>\$96,348</b>
<b>MATERIALS AND SERVICES</b>								
2101	TELEPHONE	\$0.00	\$0.00	\$427.92				\$892
2105	POSTAGE	\$0	\$0.00	\$500.00				\$0
2108	COMMUNICATION SERVICES	\$913.46	\$410.33	\$300.29				\$269
2304	EQUIPMENT RENTAL	\$147.52	\$408.82	\$484.22				\$0
2305	ELECTRICITY	\$16,987.33	\$16,715.75	\$18,666.13				\$21,100
2306	WATER	\$829.50	\$820.20	\$783.60				\$900
2307	SEWER	\$961.28	\$1,157.68	\$1,106.08				\$1,200
2308	WASTE DISPOSAL	\$7,715.79	\$4,116.46	\$4,076.38				\$4,500
2310	NATURAL GAS	\$5,687.03	\$6,223.47	\$5,877.63				\$6,000
2501	TRAVEL	\$206.20	\$195.22	\$89.25				\$250
2505	CONTINUING EDUCATION	\$774.00	\$523.00	\$390.49				\$633
2506	STAFF DEVELOPMENT	\$1,107.75	\$486.49	\$718.50				\$1,000
2603	OTHER PROFESSIONAL FEES	\$0.00	\$0.00	\$53.50				\$0
2606	DUES & SUBSCRIPTIONS	\$170.00	\$440.00	\$135.50				\$300
2650	SECURITY SERVICES	\$7,393.05	\$6,863.40	\$10,586.61				\$6,000
2660	EMPLOYEE DRUG TESTING	\$105.00	\$122.50	\$40.00				\$200
2802	PROPERTY INSURANCE	\$9,185.73	\$10,309.00	\$8,730.00				\$11,099
2806	VEHICLE INSURANCE	\$1,143.45	\$1,252.00	\$1,209.00				\$833

PROPERTY MAINTENANCE  
DEPT NO. 430

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL		PRIOR YR. ACTUAL		REVISED BUDGET
		FY-95	FY-96	FY-97	06/30/98	
2901	JANITORIAL SVS.	\$15,210.59	\$16,239.12	\$18,049.00	\$19,000	\$19,000
2902	VEHICLE MAINT. & REPAIR	\$394.80	\$1,356.01	\$880.87	\$150	\$150
2903	OFFICE EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$41.25	\$400	\$400
2907	CONTRACTUAL SERVICES			\$0.00	\$472	\$472
3300	OPERATING SUPPLIES	\$25.69	\$137.92	\$32.57	\$250	\$250
3301	OFFICE SUPPLIES	\$413.26	\$451.47	\$599.19	\$750	\$750
3302	JANITORIAL SUPPLIES	\$4,760.71	\$3,375.64	\$3,284.33	\$3,100	\$3,100
3303	HAND TOOLS	\$0.00	\$1,496.32	\$1,012.07	\$1,500	\$1,500
3305	COPIER SUPPLIES	\$0.00	\$0.00	\$0.00	\$160	\$160
3308	MAPS	\$0.00	\$63.08	\$14.94	\$0	\$0
3312	PROTECTIVE CLOTHING	\$0.00	\$0.00	\$192.24	\$554	\$554
3317	SHRUBS & PLANTS	\$0.00	\$22.00	\$0.00	\$500	\$500
3319	FUEL & OIL	\$1,229.26	\$1,404.21	\$937.37	\$1,500	\$1,500
3400	BUILDING MAINTENANCE	\$32,858.06	\$23,755.77	\$10,714.64	\$20,000	\$20,000
3406	CEMETERY MAINT.	\$1,046.40	\$454.20	\$0.00	\$0	\$0
4401	ASSESSMENTS, SO. WATER, 83-W-	\$769.54	\$753.61	\$4,053.69	\$738	\$738
4402	ASSESSMENTS, SEWER, 83S1	\$1,313.43	\$1,286.28	\$6,306.75	\$4,753	\$4,753
4403	ASSESSMENTS,PAVING,PHASE I,86	\$3,372.13	\$3,239.02	\$8,199.31	\$7,383	\$7,383
4406	ASSESSMENTS,PAVING,MH,85P1	\$231.07	\$222.00	\$975.93	\$216	\$216
4407	ASSESSMENTS, PAVING, 92P2	\$273.05	\$0.00	\$0.00	\$0	\$0
	<b>SUB-TOTAL</b>	<b>\$115,225.08</b>	<b>\$104,300.97</b>	<b>\$109,469.25</b>	<b>\$116,602</b>	<b>\$116,602</b>
<b>CAPITAL</b>						
5002	BLUELINE REPLACEMENT	\$0.00	\$2,252.40	\$0.00	\$0	\$0
5022	OTHER	\$0.00	\$0.00	\$0.00	\$0	\$0
9901	OPT-VEHICLE FUND	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000	\$5,000
	<b>SUB-TOTAL</b>	<b>\$5,000.00</b>	<b>\$7,252.40</b>	<b>\$5,000.00</b>	<b>\$5,000</b>	<b>\$5,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$201,433.50</b>	<b>\$180,601.00</b>	<b>\$194,570.17</b>	<b>\$217,950</b>	<b>\$217,950</b>

ROAD MAINTENANCE  
DEPT NO. 431

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-95	PRIOR YR. ACTUAL FY-96	PRIOR YR. ACTUAL FY-97	REVISED BUDGET 3/31/98
<b>EXPENDITURE</b>					
<b>PERSONNEL SERVICES</b>					
1101	SALARIES, REGULAR	\$89,435.12	\$100,560.67	\$113,539.25	\$128,852
1102	SALARIES, SPECIAL	\$9,401.38	\$403.00	\$0.00	\$8,640
1201	HEALTH/LIFE INSURANCE	\$11,043.60	\$14,120.60	\$14,543.27	\$14,203
1202	ESC	\$680.75	\$637.87	\$688.97	\$720
1203	FMED	\$1,277.57	\$1,342.89	\$1,507.48	\$1,827
1204	PERS	\$9,323.28	\$12,898.82	\$13,206.00	\$14,015
1205	SBS	\$5,980.45	\$6,305.43	\$6,944.47	\$8,261
1206	WORKER'S COMPENSATION	\$4,330.80	\$3,789.90	\$4,776.00	\$8,504
	<b>SUB TOTAL</b>	<b>\$131,472.95</b>	<b>\$140,059.18</b>	<b>\$155,205.44</b>	<b>\$185,022</b>
<b>MATERIALS AND SERVICES</b>					
2101	TELEPHONE	\$0	\$0.00	\$198.07	\$506
2108	COMMUNICATIONS SERVICES	\$1,172.71	\$1,168.89	\$781.08	\$1,450
2301	FACILITY RENTAL	\$342.60	\$288.90	\$241.80	\$7,300
2304	EQUIPMENT RENTAL	\$1,176.27	\$1,143.20	\$0.00	\$2,000
2305	ELECTRICITY-ST LIGHTS	\$32,821.05	\$33,019.94	\$36,225.59	\$40,000
2308	WASTE DISPOSAL	\$0.00	\$704.32	\$849.21	\$720
2310	NATURAL GAS	\$0.00	\$497.52	\$565.56	\$500
2408	PERMIT FEES	\$0.00	\$0.00	\$0.00	\$200
2505	CONTINUING EDUCATION	\$234.50	\$605.95	\$786.88	\$1,200
2603	OTHER PROFESSIONAL FEES	\$0.00	\$0.00	\$299.60	\$0
2606	DUES & SUBSCRIPTIONS	\$0.00	\$15.00	\$6.50	\$200
2660	EMPLOYEE DRUG TESTING	\$35.00	\$127.50	\$35.00	\$300
2802	PROPERTY INSURANCE	\$64.00	\$58.00	\$726.00	\$256
2806	VEHICLE INSURANCE	\$1,396.25	\$1,341.00	\$1,636.00	\$2,027
2902	VEHICLE MAINT. & REPAIR	\$8,521.70	\$11,612.80	\$10,155.43	\$14,000
2903	OFFICE EQUIPMENT MAINTENANCE	\$0	\$0.00	\$174.92	\$500
2904	CONTRACT-ST. DRAIN MONITORING	\$3,000.00	\$3,705.66	\$3,172.00	\$4,000
2905	CONTRACTUAL-SANDING	\$14,991.81	\$8,630.51	\$24,674.87	\$23,104
2906	CONTRACTUAL-SNOW REMOVAL	\$33,587.50	\$13,318.00	\$12,650.00	\$25,500
2907	CONTRACTUAL SVS.	\$102,593.21	\$87,409.03	\$86,212.39	\$105,775
2908	CONTRACTUAL-DUST CONTROL	\$2,660.00	\$14,967.69	\$4,578.00	\$25,603
2909	CONTRACTUAL-ST SWEEPING	\$8,377.15	\$3,532.06	\$12,621.50	\$12,000

ROAD MAINTENANCE  
DEPT NO. 431

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-95	PRIOR YR. ACTUAL FY-96	PRIOR YR. ACTUAL FY-97	REVISED BUDGET 3/31/98
2910	ABANDONED VEHICLES	\$0.00	\$405.00	\$942.00	\$1,000
2911	STORM DR THAWING	\$8,103.83	\$3,533.09	\$11,100.35	\$8,000
2912	CONTRACTUAL BRUSHING	\$4,315.53	\$5,775.00	\$8,524.00	\$10,000
2913	CRUSHED GRAVEL	\$0.00	\$9,861.00	\$9,964.00	\$16,875
2916	CONTRACTUAL-PAINT STRIPING	\$0	\$0.00	\$1,225.00	\$20,000
3301	OFFICE SUPPLIES	\$643.22	\$798.41	\$960.69	\$1,000
3303	HAND TOOLS	\$317.63	\$947.73	\$964.74	\$1,200
3308	MAPS	\$5,450.88	\$245.27	\$591.96	\$1,000
3312	PROTECTIVE CLOTHING	\$1,784.77	\$1,442.80	\$687.41	\$800
3319	FUEL & OIL	\$4,898.89	\$4,100.55	\$4,965.51	\$6,500
3409	RR CROSSING O & M	\$12,900.00	\$24,461.44	\$12,900.00	\$12,900
	<b>SUB TOTAL</b>	<b>\$249,389</b>	<b>\$233,716</b>	<b>\$249,416</b>	<b>\$346,416</b>
<b>CAPITAL</b>					
5001	EQUIPMENT PURCHASE	\$4,279.89	\$694.75	\$2,711.74	\$10,900
5002	OFFICE EQUIPMENT	\$0.00	\$2,252.40	\$195.00	\$1,200
5007	TOOLS	\$1,229.78	\$243.08	\$619.11	\$1,500
5020	CULVERTS & PIPE	\$2,914.96	\$161.84	\$119.15	\$2,900
5021	ASPHALT PATCHING/SEALING	\$4,533.67	\$12,490.56	\$10,175.70	\$20,000
5023	SIGNS	\$4,582.42	\$7,142.08	\$7,782.96	\$8,000
5024	ST LIGHT INSTALL	\$9,090.02	\$14,948.00	\$8,189.00	\$16,000
9901	OPT-VEHICLE FUND	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000
	<b>SUB TOTAL</b>	<b>\$46,630.74</b>	<b>\$57,932.71</b>	<b>\$54,792.66</b>	<b>\$85,500</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$427,492.19</b>	<b>\$431,708.15</b>	<b>\$459,414.16</b>	<b>\$616,938</b>

RECREATIONAL SVCS  
DEPT. NO. 450

CITY OF WASILLA

ACCT. NO.	CLASSIFICATION	PRIOR YR.		PRIOR YR.		PRIOR YR.		REVISED BUDGET 6/30/98
		ACTUAL FY-95	ACTUAL FY-96	ACTUAL FY-97	ACTUAL FY-97	ACTUAL FY-97	ACTUAL FY-97	
<b>EXPENDITURE</b>								
<b>PERSONNEL SERVICES</b>								
1101	SALARIES, REGULAR	\$26,910.71	\$41,711.41	\$95,864.38				\$104,290
1102	SALARIES, SPECIAL	\$46,333.76	\$48,531.45	\$51,480.25				\$62,400
1104	SALARIES, ALPAR	\$0.00	\$12,367.10	\$11,209.00				\$16,110
1109	HONORARIUM	\$0.00	\$0.00	\$0.00				\$2,700
1201	HEALTH/LIFE INSURANCE	\$2,405.00	\$4,031.58	\$12,284.64				\$17,552
1202	ESC	\$719.44	\$954.53	\$1,331.57				\$1,618
1203	FMED	\$1,043.90	\$1,469.54	\$2,340.77				\$2,605
1204	PERS	\$1,119.18	\$2,744.61	\$10,405.16				\$18,409
1205	SBS	\$4,463.88	\$6,284.29	\$9,348.95				\$10,745
1206	WORKER'S COMPENSATION	\$3,849.60	\$3,761.00	\$1,592.00				\$3,157
	<b>SUB TOTAL</b>	<b>\$86,845.47</b>	<b>\$121,855.51</b>	<b>\$195,856.72</b>				<b>\$239,586</b>
<b>MATERIALS AND SERVICES</b>								
2105	POSTAGE	\$0	\$0	\$0				\$950
2108	COMMUNICATION SERVICES	\$988.51	\$2,848.66	\$2,399.09				\$1,200
2200	ADVERTISING	\$300.00	\$540.00	\$1,382.76				\$1,500
2305	ELECTRICITY	\$433.10	\$1,292.81	\$3,498.98				\$2,600
2306	WATER	\$0.00	\$455.00	\$0.00				\$500
2307	SEWER	\$0.00	\$375.00	\$280.00				\$775
2308	WASTE DISPOSAL	\$0.00	\$1,586.30	\$3,644.88				\$3,000
2310	NATURAL GAS	\$0.00	\$497.49	\$565.55				\$300
2501	TRAVEL	\$556.13	\$1,005.29	\$1,861.85				\$2,444
2505	CONTINUING EDUCATION	\$35.00	\$894.50	\$1,301.02				\$825
2606	DUES AND SUBSCRIPTIONS	\$425.00	\$317.65	\$439.26				\$500
2611	SUMMER REC. PROGRAM	\$8,925.00	\$3,417.00	\$10,308.68				\$24,585
2650	SECURITY SERVICES	\$2,847.42	\$5,625.60	\$3,957.55				\$2,000
2660	EMPLOYEE DRUG TESTING	\$1,015.00	\$565.00	\$795.00				\$945
2802	PROPERTY INSURANCE	\$0.00	\$0.00	\$378.02				\$633
2806	VEHICLE INSURANCE	\$1,125.00	\$1,220.00	\$3,352.00				\$3,355
2902	VEHICLE MAINT. & REPAIR	\$4,487.46	\$4,551.62	\$8,000.17				\$4,500
2907	CONTRACTUAL SVS.	\$2,786.49	\$7,799.59	\$5,410.06				\$8,704



RECREATIONAL SVCS  
DEPT. NO. 450

CITY OF WASILLA

ACCT. NO.	CLASSIFICATION	PRIOR YR.		PRIOR YR.		REVISD	
		ACTUAL FY-95	ACTUAL FY-96	ACTUAL FY-97	ACTUAL FY-98	BUDGET 6/30/98	BUDGET 6/30/98
3301	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000	\$1,000
3303	HAND TOOLS	\$769.13	\$569.70	\$577.68	\$577.68	\$500	\$500
3310	UNIFORM ALLOWANCE	\$0.00	\$959.00	\$263.48	\$263.48	\$450	\$450
3312	PROTECTIVE CLOTHING	\$821.28	\$612.66	\$391.78	\$391.78	\$1,200	\$1,200
3317	SHRUBS AND PLANTS	\$4,126.76	\$8,459.57	\$5,434.93	\$5,434.93	\$6,500	\$6,500
3318	SUPPLIES, SEED & FERT.	\$1,258.29	\$2,629.19	\$4,753.30	\$4,753.30	\$3,414	\$3,414
3319	FUEL & OIL	\$1,569.67	\$2,525.92	\$2,511.34	\$2,511.34	\$3,000	\$3,000
3401	FACILITIES REPAIR	\$10,456.23	\$12,182.41	\$9,263.73	\$9,263.73	\$10,000	\$10,000
3406	CEMETERY MAINTENANCE	\$0	\$0.00	\$0.00	\$0.00	\$7,361	\$7,361
	<b>SUB TOTAL</b>	<b>\$42,925</b>	<b>\$60,929.96</b>	<b>\$70,771.11</b>	<b>\$70,771.11</b>	<b>\$92,741.00</b>	<b>\$92,741.00</b>
	<b>CAPITAL</b>						
5001	EQUIPMENT PURCHASE	\$6,940.16	\$12,151.02	\$18,044.88	\$18,044.88	\$3,000	\$3,000
5002	OFFICE EQUIPMENT	\$0.00	\$2,401.40	\$2,228.79	\$2,228.79	\$0	\$0
5008	FACILITY IMPROVEMENT	\$3,325.00	\$5,464.49	\$10,955.61	\$10,955.61	\$12,212	\$12,212
5023	SIGNS	\$0.00	\$1,425.00	\$1,374.00	\$1,374.00	\$7,000	\$7,000
9901	OPT-VEHICLE FUND	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000	\$5,000
	<b>SUB TOTAL</b>	<b>\$15,265.16</b>	<b>\$26,441.91</b>	<b>\$37,603.28</b>	<b>\$37,603.28</b>	<b>\$27,212</b>	<b>\$27,212</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$145,036.10</b>	<b>\$209,227.38</b>	<b>\$304,231.11</b>	<b>\$304,231.11</b>	<b>\$359,539</b>	<b>\$359,539</b>

**MUSEUM  
DEPT. NO. 451**

**CITY OF WASILLA**

ACT. NO.	CLASSIFICATION	PRIOR YR.		PRIOR YR.		REVISED BUDGET
		ACTUAL FY-95	ACTUAL FY-96	ACTUAL FY-97	ACTUAL 6/30/98	
<b>EXPENDITURES</b>						
<b>PERSONNEL SERVICES</b>						
1101	SALARIES, REGULAR	\$124,981.52	\$131,798.40	\$107,717.52		\$73,671
1102	SALARIES, SPECIAL	\$7,717.30	\$10,809.75	\$837.25		\$4,500
1201	HEALTH/LIFE INSURANCE	\$10,812.82	\$10,898.96	\$10,788.31		\$11,579
1202	ESC	\$1,038.58	\$1,040.94	\$879.26		\$637
1203	FMED	\$1,124.27	\$1,214.77	\$831.98		\$222
1204	PERS	\$14,298.79	\$15,876.89	\$12,202.05		\$8,579
1205	SBS	\$8,083.20	\$8,539.95	\$6,483.96		\$4,724
1206	WORKER'S COMPENSATION	\$962.40	\$940.00	\$1,062.00		\$724
	<b>SUB-TOTAL</b>	<b>\$169,018.88</b>	<b>\$181,119.66</b>	<b>\$140,802.33</b>		<b>\$104,636</b>
<b>MATERIALS &amp; SERVICES</b>						
2105	POSTAGE	\$337.84	\$638.28	\$408.35		\$253
2200	ADVERTISING	\$2,169.10	\$1,127.12	\$2,387.70		\$1,500
2205	PRINTED FORMS	\$3,972.85	\$1,542.00	\$2,553.00		\$3,708
2305	ELECTRICITY	\$3,593.12	\$4,139.00	\$4,581.27		\$3,675
2306	WATER	\$180.00	\$317.70	\$375.30		\$550
2307	SEWER	\$210.25	\$449.56	\$531.18		\$550
2310	NATURAL GAS	\$1,678.46	\$2,356.90	\$2,160.64		\$2,500
2501	TRAVEL	\$1,536.29	\$2,749.86	\$0.00		\$800
2505	CONTINUING EDUCATION	\$970.75	\$1,879.00	\$375.00		\$400
2606	DUES & SUBSCRIPTIONS	\$648.00	\$809.70	\$748.00		\$663
2611	RECREATIONAL PROGRAMS	\$0.00	\$0.00	\$0.00		\$0
2650	SECURITY SERVICES	\$1,869.53	\$3,865.80	\$2,527.36		\$2,000
2660	EMPLOYEE DRUG TESTING	\$35.00	\$70.00	\$0.00		\$100

**MUSEUM**  
**CITY OF WASILLA**

**DEPT. NO. 451**

ACT. NO.	CLASSIFICATION	PRIOR YR.		PRIOR YR.		REVISED	
		ACTUAL FY-95	ACTUAL FY-96	ACTUAL FY-97	ACTUAL FY-98	BUDGET	BUDGET
451							6/30/98
2802	PROPERTY INSURANCE	\$1,674.40	\$1,674.00	\$1,450.00		\$2,200	
2901	JANITORIAL SVS.	\$470.49	\$655.95	\$513.28		\$850	
2903	OFFICE EQUIP. MAINT.	\$657.10	\$360.00	\$494.89		\$911	
2907	CONTRACTUAL SVS.	\$3,305.84	\$4,750.04	\$9,584.58		\$19,258	
3109	PUBLIC RELATIONS	\$870.81	\$1,693.14	\$763.11		\$500	
3301	OFFICE SUPPLIES	\$884.80	\$712.45	\$1,366.84		\$800	
3326	EXHIBIT SUPEQUIPMENT	\$1,273.87	\$3,081.86	\$2,537.95		\$2,500	
3400	BUILDING MAINTENANCE	\$3,675.55	\$17,486.58	\$1,660.13		\$3,500	
3403	GROUND MAINTENANCE	\$0.00	\$1,670.58	\$0.00		\$0	
	<b>SUB-TOTAL</b>	<b>\$30,014.05</b>	<b>\$52,029.52</b>	<b>\$35,018.58</b>		<b>\$47,218</b>	
	<b>CAPITAL</b>						
5002	OFFICE EQUIPMENT	\$4,149.84	\$3,360.31	\$2,846.26		\$199	
5003	COMPUTER HARDWARE	\$717.80	\$383.00	\$12.86		\$1,636	
5004	COMPUTER SOFTWARE	\$50.97	\$370.41	\$0.00		\$0	
5005	BLDG. MODIFICATION	\$0.00	\$140.03	\$0.00		\$0	
5015	SPECIALTY EQUIPMENT	\$1,637.90	\$0.00	\$0.00		\$0	
5014	PHOTO LAB	\$0.00	\$1,356.07	\$0.00		\$0	
	<b>SUB-TOTAL</b>	<b>\$6,556.51</b>	<b>\$5,609.82</b>	<b>\$2,859.12</b>		<b>\$1,835</b>	
	<b>TOTAL EXPENDITURES</b>	<b>\$205,589.44</b>	<b>\$238,759.00</b>	<b>\$178,680.03</b>		<b>\$153,689</b>	

ORIGINAL WATER 78-1  
DEBT SERV. NO. 7

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-95	PRIOR YR. ACTUAL FY-96	PRIOR YR. ACTUAL FY-97	ORIGINAL BUDGET FY-98
	<b>FUNDING SOURCES</b>				
3061.10	INTEREST INCOME-SWEEP	\$4,114.97	\$2,794.00	\$3,347.77	\$1,910
3061.36	INTEREST,CD #15	\$1,378.35	\$1,676.00	\$1,725.28	\$400
3065.01	CURRENT PRINCIPAL-78-1	\$10,949.58	\$7,869.58	\$11,728.19	\$8,000
3065.02	CURRENT INTEREST-78-1	\$13,843.30	\$10,862.71	\$15,814.97	\$13,900
3065.04	PAYOFF PRINCIPAL-78-1	\$21,887.09	\$1,534.74	\$25,626.11	\$0
3065.05	PENALTIES-78-1	\$88.50	\$164.53	\$176.85	\$70
3065.06	DELINQ INTEREST-78-1	\$0.00	\$1,948.56	\$819.29	\$0
3065.07	DELINQ PRINCIPAL-78-1	\$0.00	\$1,332.17	\$495.75	\$0
	FUND BALANCE	\$0.00	\$0.00	\$0.00	\$57,860
	<b>TOTAL</b>	\$52,261.79	\$28,182.29	\$59,734.21	\$82,140
#900	<b>EXPENDITURES</b>				
9903	OPT FUND #02	\$15,813.00	\$15,746.00	\$14,121.00	\$12,140
9909	OPT FUND #06.699	\$15,814.00	\$15,746.00	\$44,121.00	\$70,000
	<b>TOTAL EXPENDITURES</b>	\$31,627.00	\$31,492.00	\$58,242.00	\$82,140

**ORIGINAL SEWER 83S1  
DEBT SERV NO. 9**

**CITY OF WASILLA**

ACT. NO.	CLASSIFICATION	PRIOR YR.			ORIGINAL BUDGET FY-98
		ACTUAL FY-95	ACTUAL FY-96	ACTUAL FY-97	
	<b>FUNDING SOURCES</b>				
3020.01	MISC. REVENUE	\$0.00	\$6.53	\$0.00	\$0.00
3023.03	ADMIN FEE-ASSESSMENTS	\$0.00	\$4.00	\$0.00	\$0
3061.10	INTEREST INCOME-SWEEP	\$3,667.92	\$3,657.20	\$3,709.11	\$0
3065.01	CURRENT PRINCIPAL-83S1	\$9,570.43	\$6,811.49	\$6,470.57	\$2,500
3065.02	CURRENT INTEREST-83S1	\$15,344.98	\$14,184.55	\$12,698.54	\$6,500
3065.04	PAYOFF PRINCIPAL-83S1	\$13,012.47	\$11,525.39	\$24,618.36	\$9,000
3065.05	PENALTIES-83S1	\$157.67	\$120.18	\$88.04	\$0
3065.06	DELINQ INTEREST-83S1	\$0.00	\$1,846.89	\$364.25	\$40
3065.07	DELINQ PRINCIPAL-83S1	\$0.00	\$803.15	\$155.83	\$0
	FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0
	<b>TOTAL</b>	\$41,753.47	\$38,959.38	\$48,104.70	\$91,654 \$109,694
	<b>EXPENDITURES</b>				
#951					
4203	BOND PRINCIPAL	\$5,400.00	\$5,400.00	\$5,400.00	\$95,400
4204	BOND INTEREST	\$15,421.29	\$14,995.50	\$14,644.50	\$14,294
	<b>TOTAL EXPENDITURES</b>	\$20,821.29	\$20,395.50	\$20,044.50	\$109,694
	NOTE: FY98 REQUEST INCLUDES AN EARLY PAYMENT OF \$90,000.				

**CITY OF WASILLA**

**SOUTHSIDE WATER 83W1  
DEBT SERV NO. 10**

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL	PRIOR YR. ACTUAL	PRIOR YR. ACTUAL	ORIGINAL BUDGET
		FY-95	FY-96	FY-97	FY-98
	<b>FUNDING SOURCES</b>				
3023.03	ADM FEE-ASSESSMENTS	\$0.00	(\$2.00)	\$0.00	\$0.00
3061.10	INTEREST INCOME-SWEEP	\$1,582.56	\$1,394.49	\$1,570.37	\$1,000
3066.01	CURRENT PRINCIPAL-83W1	\$5,353.68	\$5,373.93	\$6,883.10	\$3,800
3066.02	CURRENT INTEREST-83W1	\$9,480.83	\$7,989.57	\$6,567.50	\$8,923
3066.04	PAYOFF PRINCIPAL-83W1	\$8,416.26	\$6,638.81	\$7,070.16	\$10
3066.05	PENALTIES-83W1	\$102.49	\$58.22	\$72.29	\$0
3066.06	DELINQ INTEREST-83W1	\$0.00	\$845.53	\$0.38	\$0
3066.07	DELINQ PRINCIPLE-83W1	\$0.00	\$450.32	\$0.00	\$0
	FUND BALANCE	\$0.00	\$0.00	\$0.00	\$2,875
	<b>TOTAL</b>	<b>\$24,935.82</b>	<b>\$22,748.87</b>	<b>\$22,163.80</b>	<b>\$16,608</b>
#901	<b>EXPENDITURES</b>				
4203	BOND PRINCIPAL	\$5,160.00	\$5,160.00	\$40,160.00	\$5,160
4204	BOND INTEREST	\$12,406.38	\$12,069.72	\$11,764.28	\$11,448
	<b>TOTAL EXPENDITURES</b>	<b>\$17,566.38</b>	<b>\$17,229.72</b>	<b>\$51,924.28</b>	<b>\$16,608</b>

**PAVING LID FUND  
DEBT SERV NO. 13**

**CITY OF WASILLA**

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL		PRIOR YR. ACTUAL		PRIOR YR. ACTUAL		ORIGINAL BUDGET
		FY-95	FY-96	FY-96	FY-97	FY-97	FY-98	
<b>FUNDING SOURCES</b>								
3023.03	ADM. FEES	\$0.00	\$2.00	\$2.00	\$2.00	\$2.00	\$0.00	\$0.00
3061.10	INTEREST INCOME - SWEEP	\$9,293.58	\$11,545.69	\$11,545.69	\$6,666.56	\$6,666.56	\$0	\$0
3065.01	CURRENT PRINCIPLE-P1	\$19,999.95	\$15,917.69	\$15,917.69	\$14,877.71	\$14,877.71	\$13,530	\$13,530
3065.02	CURRENT INTEREST-P1	\$9,895.00	\$8,491.96	\$8,491.96	\$6,893.56	\$6,893.56	\$5,865	\$5,865
3065.04	PAYOFF PRINCIPAL-P1	\$5,558.52	\$15,349.46	\$15,349.46	\$8,038.72	\$8,038.72	\$0	\$0
3065.05	PENALTIES-PH1	\$152.22	\$99.98	\$99.98	\$103.77	\$103.77	\$50	\$50
3065.06	DELINQ INTEREST-P1	\$0.00	\$668.32	\$668.32	\$61,361.00	\$61,361.00	\$0	\$0
3065.07	DELINQ PRINCIPAL-P1	\$0.00	\$1,090.08	\$1,090.08	\$93.19	\$93.19	\$0	\$0
3066.01	CURRENT PRINCIPLE-MH	\$16,510.15	\$9,587.45	\$9,587.45	\$9,279.86	\$9,279.86	\$8,500	\$8,500
3066.02	CURRENT INTEREST-MH	\$7,606.40	\$4,878.36	\$4,878.36	\$4,607.21	\$4,607.21	\$4,474	\$4,474
3066.04	PAYOFF PRINCIPAL-MH	\$15,419.69	\$17,308.86	\$17,308.86	\$10,540.33	\$10,540.33	\$0	\$0
3066.05	PENALTIES-MH	\$201.44	\$343.38	\$343.38	\$334.78	\$334.78	\$175	\$175
3066.06	DELINQ INTEREST-MH	\$0.00	\$1,705.07	\$1,705.07	\$1,027.87	\$1,027.87	\$0	\$0
3066.07	DELINQ PRINCIPAL-MH	\$0.00	\$2,073.40	\$2,073.40	\$1,555.92	\$1,555.92	\$0	\$0
3067.01	CURRENT PRINCIPAL-NAOMI	\$4,305.20	\$6,016.64	\$6,016.64	\$3,891.47	\$3,891.47	\$3,322	\$3,322
3067.02	CURRENT INTEREST-NAOMI	\$2,202.46	\$1,854.36	\$1,854.36	\$1,288.50	\$1,288.50	\$1,243	\$1,243
3067.04	PAYOFF PRINCIPAL-NAOMI	\$5,738.94	\$6,341.06	\$6,341.06	\$2,339.53	\$2,339.53	\$0	\$0
3067.05	PENALTIES-NAOMI	\$28.64	\$79.71	\$79.71	\$79.73	\$79.73	\$40	\$40
3067.06	DELINQ INTEREST-NAOMI	\$0.00	\$276.01	\$276.01	\$244.39	\$244.39	\$0	\$0
3067.07	DELINQ PRINCIPAL-NAOMI	\$0.00	\$498.30	\$498.30	\$332.20	\$332.20	\$0	\$0
3067.09	PREPAYMENTS-NAOMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
3068.01	CURRENT PRINCIPAL-SHADOWOOD	\$7,433.78	\$5,454.70	\$5,454.70	\$4,225.19	\$4,225.19	\$4,700	\$4,700
3068.02	CURRENT INTEREST-SHADOWOOD	\$4,091.57	\$2,354.92	\$2,354.92	\$1,946.07	\$1,946.07	\$2,006	\$2,006
3068.04	PAYOFF PRINCIPAL-SHADOWOOD	\$20,289.66	\$3,935.72	\$3,935.72	\$7,031.45	\$7,031.45	\$0	\$0
3068.05	PENALTIES-SHADOWOOD	\$98.16	\$171.79	\$171.79	\$73.62	\$73.62	\$65	\$65
3068.06	DELINQ INTEREST-SHADOWOOD	\$4.18	\$420.97	\$420.97	\$76.05	\$76.05	\$0	\$0
3068.07	DELINQ PRINCIPAL-SHADOWOOD	\$0.00	\$766.50	\$766.50	\$153.40	\$153.40	\$0	\$0
3069.01	CURRENT PRINCIPAL-GLENWOOD	\$889.68	\$708.85	\$708.85	\$828.37	\$828.37	\$650	\$650

PAVING LID FUND  
DEBT SERV NO. 13

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-95	PRIOR YR. ACTUAL FY-96	PRIOR YR. ACTUAL FY-97	ORIGINAL BUDGET FY-98
3069.02	CURRENT INTEREST-GLENWOOD	\$553.32	\$330.49	\$356.58	\$325
3069.04	PAYOFF PRINCIPAL-GLENWOOD	\$2,033.25	\$245.64	\$2,061.03	\$0
3069.05	PENALTIES-GLENWOOD	\$14.47	\$28.94	\$28.94	\$0
3069.06	DELINQ INTEREST-GLENWOOD	\$0.00	\$97.64	\$93.28	\$0
3069.07	DELINQ PRINCIPAL-GLENWOOD	\$0.00	\$180.83	\$180.83	\$0
3070.01	CURRENT PRINCIPAL-CRESTWOOD	\$142.57	\$12,221.56	\$9,765.06	\$9,552
3070.02	CURRENT INTEREST-CRESTWOOD	\$654.16	\$7,988.21	\$5,472.67	\$5,257
3070.04	PAYOFF PRINCIPAL-CRESTWOOD	\$7,853.90	\$17,142.29	\$4,472.94	\$0
3070.05	PENALTY-CRESTWOOD	\$0.00	\$68.44	\$65.04	\$50
3070.06	DELINQ INTEREST-CRESTWOOD	\$0.00	\$2.93	\$3.00	\$0
3070.07	DELINQ PRINCIPAL-CRESTWOOD	\$0.00	\$0.00	\$100.00	\$0
3070.09	PREPAYMENT-CRESTWOOD	\$9,253.90	\$0.00	\$0.00	\$0
3071.01	CURRENT PRINCIPAL-MT VILLAGE	\$0.00	\$2,924.18	\$3,361.50	\$3,220
3071.02	CURRENT INTEREST-MT VILLAGE	\$0.00	\$1,658.87	\$2,803.52	\$2,051
3071.04	PAYOFF PRINCIPAL-MOUNTAIN VILLAGE	\$0.00	\$3,025.33	\$7,832.56	\$0
3071.05	PENALTY-MOUNTAIN VILLAGE	\$0.00	\$0.00	\$268.92	\$95
3071.06	DELINQ INTEREST-MOUNTAIN VILLAGE	\$0.00	\$0.00	\$1,235.33	\$0
3071.07	DELINQ PRINCIPAL-MOUNTAIN VILLAGE	\$0.00	\$0.00	\$1,680.75	\$0
3071.09	MT VILLAGE PREPAYMENTS	\$0.00	\$0.00	\$0.00	\$0
3072.01	CURRENT PRINCIPAL-NELSON AVE	\$0.00	\$7,450.85	\$8,480.01	\$10,000
3072.02	CURRENT INTEREST-NELSON AVE	\$0.00	\$6,078.84	\$5,601.92	\$7,550
3072.04	PAYOFF PRINCIPAL-NELSON AVE	\$0.00	\$26,333.42	\$8,605.17	\$0
3072.05	PENALTY-NELSON AVE	\$0.00	\$0.00	\$235.21	\$50
3072.06	DELINQ INTEREST-NELSON AVE	\$0.00	\$0.00	\$793.99	\$10
3072.09	PREPAYMENTS-NELSON AVE	\$0.00	\$0.00	\$956.13	\$0
3073.01	CURRENT PRINCIPAL-WHISPERING V	\$0.00	\$7,097.16	\$5,118.54	\$7,930
3073.02	CURRENT INTEREST-WHISPERING W	\$0.00	\$5,921.05	\$4,043.02	\$5,490
3073.04	PAYOFF PRINCIPAL-WHISPERING W	\$0.00	\$24,703.15	\$9,360.23	\$0
3073.05	PENALTY-WHISPERING WOODS	\$0.00	\$203.80	\$67.98	\$0



**PAVING LID FUND  
DEBT SERV NO. 13**

**CITY OF WASILLA**

ACT. NO.	CLASSIFICATION	PRIOR YR.		PRIOR YR.		PRIOR YR.		ORIGINAL BUDGET
		ACTUAL	FY-95	ACTUAL	FY-96	ACTUAL	FY-97	
3073.07	DELING PRINCIPAL-WHISPERING WC		\$0.00		\$0.00		\$690.38	
3073.09	PREPAYMENTS-WHISPERING WOOD		\$0.00		\$73.15		\$849.69	\$0
3074.01	CURRENT PRINCIPAL-LAKEVIEW AVE		\$0.00		\$4,589.52		\$3,444.96	\$6,130
3074.02	CURRENT INTEREST-LAKEVIEW AVE		\$0.00		\$3,435.73		\$2,359.20	\$4,200
3074.04	PAYOFF PRINCIPAL-LAKEVIEW AVE		\$0.00		\$12,867.87		\$2,913.37	\$0
3074.05	PENALTY-LAKEVIEW AVE		\$0.00		\$43.65		\$72.24	\$45
3074.06	DELING INTEREST-LAKEVIEW AVE		\$0.00		\$0.00		\$12.04	\$0
3074.09	PREPAYMENTS-LAKEVIEW AVE.		\$800.42		\$0.00		\$0.00	\$0
3075.01	CURRENT PRINCIPAL - WESTPOINT		\$0.00		\$0.00		\$77.50	\$5,879
3075.02	CURRENT INTEREST - WESTPOINT		\$0.00		\$0.00		\$290.58	\$5,647
3075.04	PAYOFF PRINCIPAL - WESTPOINT		\$0.00		\$0.00		\$11,015.73	\$0
3075.05	PENALTY - WESTPOINT		\$0.00		\$0.00		\$0.00	\$0
3075.06	DELINQUENT INTEREST - WESTPOIN		\$0.00		\$0.00		\$0.00	\$0
3075.07	DELINQUENT PRINCIPAL - WESTPOIN		\$0.00		\$0.00		\$0.00	\$0
3076.01	CURRENT PRINCIPAL - HALLEA LANE		\$0.00		\$0.00		\$0.00	\$4,038
3076.02	CURRENT INTEREST - HALLEA LANE		\$0.00		\$0.00		\$0.00	\$3,000
3076.04	PAYOFF PRINCIPAL - HALLEA LANE		\$0.00		\$0.00		\$6,211.84	\$0
3076.05	PENALTY - HALLEA LANE		\$0.00		\$0.00		\$0.00	\$0
3076.06	DELINQUENT INTEREST - HALLEA LA		\$0.00		\$0.00		\$0.00	\$0
3076.07	DELINQUENT PRINCIPAL - HALLEA LA		\$0.00		\$0.00		\$0.00	\$0
3077.01	CURRENT PRINCIPAL - WILD ADVENT		\$0.00		\$0.00		\$0.00	\$8,309
3077.02	CURRENT INTEREST - WILD ADVENT		\$0.00		\$0.00		\$0.00	\$6,174
3077304	PAYOFF PRINCIPAL - WILD ADVENTU		\$0.00		\$0.00		\$5,934.76	\$0
3077.05	PENALTY - WILD ADVENTURE		\$0.00		\$0.00		\$0.00	\$0
3077.06	DELINQUENT INTEREST - WILD ADVE		\$0.00		\$0.00		\$0.00	\$0
3077.07	DELINQUENT PRINCIPAL - WILD ADVI		\$0.00		\$0.00		\$0.00	\$0
3078.01	CURRENT PRINCIPAL - SOUTHVIEW		\$0.00		\$0.00		\$0.00	\$7,925
3078.02	CURRENT INTEREST - SOUTHVIEW		\$0.00		\$0.00		\$0.00	\$5,889

**PAVING LID FUND  
DEBT SERV NO. 13**

**CITY OF WASILLA**

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-95	PRIOR YR. ACTUAL FY-96	PRIOR YR. ACTUAL FY-97	ORIGINAL BUDGET FY-98
3078.04	PAYOFF PRINCIPAL - SOUTHVIEW	\$0.00	\$0.00	\$8,204.83	\$0
3078.05	PENALTY - SOUTHVIEW	\$0.00	\$0.00	\$0.00	\$0
3078.06	DELINQUENT INTEREST - SOUTHVIEW	\$0.00	\$0.00	\$0.00	\$0
3078.07	DELINQUENT PRINCIPAL - SOUTHVIEW	\$0.00	\$0.00	\$0.00	\$0
3090.01	OPT - GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0
	FUND BALANCE	\$0.00	\$33,914.17	\$0.00	\$135,022
	<b>TOTAL FUNDING SOURCES</b>	<b>\$151,025.21</b>	<b>\$296,568.94</b>	<b>\$273,013.72</b>	<b>\$288,458</b>
	<b>EXPENDITURES</b>				
#700					
4203	BOND PRINCIPAL-PH1	\$20,900.00	\$37,914.00	\$33,900.00	\$20,900
4204	BOND INTEREST-PH1	\$13,064.62	\$11,784.50	\$9,722.08	\$8,182
	<b>SUB TOTAL</b>	<b>\$33,964.62</b>	<b>\$49,698.50</b>	<b>\$43,622.08</b>	<b>\$29,082</b>
#701					
4203	BOND PRINCIPAL-SHADOWOOD	\$7,823.40	\$19,408.40	\$6,375.28	\$15,376
4204	BOND INTEREST-SHADOWOOD	\$3,989.95	\$3,590.94	\$2,601.11	\$2,276
	<b>SUB TOTAL</b>	<b>\$11,813.35</b>	<b>\$22,999.34</b>	<b>\$8,976.39</b>	<b>\$17,652</b>
#702					
4203	BOND PRINCIPAL-GLENWOOD	\$1,265.81	\$2,004.81	\$1,173.47	\$2,173
4204	BOND INTEREST-GLENWOOD	\$645.57	\$581.03	\$478.76	\$419
	<b>SUB TOTAL</b>	<b>\$1,911.38</b>	<b>\$2,585.84</b>	<b>\$1,652.23</b>	<b>\$2,592</b>
#703					
4203	BOND PRINCIPAL-NAOMI	\$5,647.79	\$17,971.79	\$4,107.29	\$12,107
4204	BOND INTEREST-NAOMI	\$2,880.38	\$2,592.34	\$1,675.77	\$1,467
	<b>SUB TOTAL</b>	<b>\$8,528.17</b>	<b>\$20,564.13</b>	<b>\$5,783.06</b>	<b>\$13,574</b>
#704					
4203	BOND PRINCIPAL-CRESTWOOD	\$0.00	\$24,207.22	\$11,922.22	\$31,923
4204	BOND INTEREST-CRESTWOOD	\$0.00	\$7,212.95	\$6,126.54	\$5,771
	<b>SUB TOTAL</b>	<b>\$0.00</b>	<b>\$31,420.17</b>	<b>\$18,048.76</b>	<b>\$37,694</b>
#705					
4203	BOND PRINCIPAL-MT VILLIAGE	\$0.00	\$4,413.78	\$4,033.78	\$12,034

**PAVING LID FUND  
DEBT SERV NO. 13**

**CITY OF WASILLA**

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL		PRIOR YR. ACTUAL		ORIGINAL BUDGET	
		FY-95	FY-96	FY-97	FY-98	FY-97	FY-98
4204	BOND INTEREST-MT VILLIAGE	\$0.00	\$2,440.43	\$2,196.39	\$28,237	\$2,196.39	\$28,237
	<b>SUB TOTAL</b>	\$0.00	\$6,854.21	\$6,230.17	\$40,271	\$6,230.17	\$40,271
#706							
4203	BOND PRINCIPAL-MISSION HILLS	\$15,580.00	\$149,640.00	\$0.00	\$0	\$0.00	\$0
4204	BOND INTEREST-MISSION HILLS	\$10,119.72	\$12,809.94	\$2,037.44	\$0	\$2,037.44	\$0
	<b>SUB TOTAL</b>	\$25,699.72	\$162,449.94	\$2,037.44	\$0	\$2,037.44	\$0
#707							
4203	BOND PRINCIPAL-WHISPERING WOO	\$0.00	\$0.00	\$8,496.86	\$38,497	\$8,496.86	\$38,497
4204	BOND INTEREST-WHISPERING WOO	\$0.00	\$0.00	\$5,799.11	\$5,220	\$5,799.11	\$5,220
	<b>SUB TOTAL</b>	\$0	\$0.00	\$14,295.97	\$43,717	\$14,295.97	\$43,717
#708							
4203	BOND PRINCIPAL-NELSON AVE	\$0.00	\$0.00	\$11,593.08	\$31,594	\$11,593.08	\$31,594
4204	BOND INTEREST-NELSON AVE	\$0.00	\$0.00	\$7,933.37	\$7,122	\$7,933.37	\$7,122
	<b>SUBTOTAL</b>	\$0	\$0.00	\$19,526.45	\$38,716	\$19,526.45	\$38,716
#709							
4203	BOND PRINCIPAL-LAKEVIEW AVE	\$0.00	\$0.00	\$6,104.24	\$20,105	\$6,104.24	\$20,105
4204	BOND INTEREST-LAKEVIEW AVE	\$0.00	\$0.00	\$4,166.14	\$3,750	\$4,166.14	\$3,750
	<b>SUBTOTAL</b>	\$0	\$0.00	\$10,270.38	\$23,855	\$10,270.38	\$23,855
#710							
4203	BOND PRINCIPAL - WESTPOINT	\$0.00	\$0.00	\$0.00	\$6,483	\$0.00	\$6,483
4204	BOND INTEREST - WESTPOINT	\$0.00	\$0.00	\$0.00	\$4,172	\$0.00	\$4,172
	<b>SUBTOTAL</b>	\$0	\$0	\$0	\$10,655	\$0	\$10,655
#711							
4203	BOND PRINCIPAL - HALLEA LANE	\$0.00	\$0.00	\$0.00	\$3,728	\$0.00	\$3,728
4204	BOND INTEREST - HALLEA LANE	\$0.00	\$0.00	\$0.00	\$2,399	\$0.00	\$2,399
	<b>SUBTOTAL</b>	\$0.00	\$0.00	\$0.00	\$6,127	\$0.00	\$6,127
#712							
4203	BOND PRINCIPAL - WILD ADVENTURE	\$0.00	\$0.00	\$0.00	\$7,716	\$0.00	\$7,716
4204	BOND INTEREST - WILD ADVENTURE	\$0.00	\$0.00	\$0.00	\$4,965	\$0.00	\$4,965
	<b>SUBTOTAL</b>	\$0.00	\$0.00	\$0.00	\$12,681	\$0.00	\$12,681
#713							
4203	BOND PRINCIPAL - SOUTHVIEW	\$0.00	\$0.00	\$0.00	\$7,205	\$0.00	\$7,205
4204	BOND INTEREST - SOUTHVIEW	\$0.00	\$0.00	\$0.00	\$4,637	\$0.00	\$4,637

**PAVING LID FUND  
DEBT SERV NO. 13**

**CITY OF WASILLA**

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL		PRIOR YR. ACTUAL		PRIOR YR. ACTUAL		ORIGINAL BUDGET
		FY-95	FY-96	FY-97	FY-98	FY-97	FY-98	
	<b>SUBTOTAL</b>	\$0.00	\$0.00	\$0.00	\$11,842	\$0.00	\$11,842	
	<b>TOTAL EXPENDITURES</b>	\$81,917.24	\$296,572.13	\$130,442.93	\$288,458			
NOTE: FY98 REQUEST INCLUDES EARLY PAYMENTS OF: NAOMI; \$8,000, SHADOWWOOD; \$9,000, GLENWOOD; \$1,000, CRESTWOOD; \$20,000, MT VILLAGE; \$8,000, NELSON; \$20,000, WHISPERING WOODS; \$30,000, & LAKEVIEW; \$14,000.								

**OVERLOOK 86S1  
DEBT SERV NO.15**

**CITY OF WASILLA**

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-95	PRIOR YR. ACTUAL FY-96	PRIOR YR. ACTUAL FY-97	ORIGINAL BUDGET FY-98
	<b>FUNDING SOURCES</b>				
3023.03	ADMIN FEE - ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3061.10	INTEREST INCOME-SWEEP	\$166.01	\$598.67	\$1,610.53	\$100
3066.01	CURRENT PRINCIPAL-86S1	\$12,322.01	\$17,367.89	\$15,315.02	\$15,516
3066.02	CURRENT INTEREST-86S1	\$3,588.53	\$4,940.31	\$4,169.14	\$3,834
3066.04	PAYOFF PRINCIPAL-86S1	\$0.00	\$8,369.94	\$11,141.82	\$0
3066.05	PENALTIES-86S1	\$217.97	\$965.63	\$1,959.22	\$404
3066.06	DELINQ INTEREST-86S1	\$0.00	\$4,078.21	\$14,369.65	\$152
3066.07	DELINQ PRINCIPAL-86S1	\$0.00	\$10,443.97	\$19,368.48	\$5,059
	GUARANTEE FUND	\$0.00	\$0.00	\$0.00	\$0.00
	FUND BALANCE	\$0.00	\$0.00	\$0.00	\$5,704
	<b>TOTAL</b>	<b>\$16,294.52</b>	<b>\$46,764.62</b>	<b>\$67,933.86</b>	<b>\$30,769</b>
#952	<b>EXPENDITURES</b>				
4203	BOND PRINCIPAL	\$29,000.00	\$29,000.00	\$58,000.00	\$29,000
4204	BOND INTEREST	\$8,724.34	\$6,566.35	\$4,413.91	\$1,769
	<b>TOTAL EXPENDITURES</b>	<b>\$37,724.34</b>	<b>\$35,566.35</b>	<b>\$62,413.91</b>	<b>\$30,769</b>

CITY OF TASILLA

CIF  
Fund 02

DEPT. NO.	ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL		PRIOR YR. ACTUAL		REVISED BUDGET 6/30/98
			FY-95	FY-96	FY-95	FY-97	
<b>REVENUE</b>							
3020.01	MSB/SCHOOL DIST. - LUCILLE PATH		\$9,800.00	\$0.00	\$0.00	\$0.00	\$0
3020.02	DONATIONS - MEMORIAL TREES		\$1,000.00	\$1,700.00	\$140.00	\$3,530	\$3,530
3023.15	PROJECT PLAN FEES		\$0.00	\$560.00	\$0.00	\$0	\$0
3034.01	HIGHWAY SAFETY GRANT		\$0.00	\$3,720.00	\$21,320.00	\$0	\$0
3035.62	MG#8/93-039 ST LUCILLE PATH		\$6,552.05	\$0.00	\$0	\$0	\$0
3035.67	MG#8/90-842 PECK ST. PAVING		\$6,385.84	\$0.00	\$0	\$0	\$0
3035.70	MG#8/92--050 - PECK ST.		\$14,356.62	\$0.00	\$0	\$0	\$0
3037.50	MAT-SU - PUBLIC SAFETY BLDG		\$0.00	\$0.00	\$0.00	\$20,000	\$20,000
3037.51	MSB PROJECT #35172		\$0.00	\$0.00	\$6,895.00	\$38,905	\$38,905
3102.12	SKATEBOARD PARK PROJECT		\$0.00	\$0.00	\$14,000.00	\$0	\$0
3107.13	MUSEUM CONSTRUCTION		\$0.00	\$0.00	\$519.00	\$0	\$0
3120.12	BUMPUS BALLFIELD		\$0.00	\$10,000.00	\$0.00	\$0	\$0
3121.12	PUBLIC SAFETY BLDG.		\$0.00	\$20,000.00	\$0.00	\$0	\$0
3122.01	PECK ST GRANT #8/97-006		\$0.00	\$0.00	\$32,364.00	\$7,636	\$7,636
3122.12	FISHOOK/SPRUCE INTERSECT-MG#8/97-0		\$0.00	\$0.00	\$120,000.00	\$0	\$0
3123.02	SPRUCE AVE. PAVING		\$0.00	\$0.00	\$0.00	\$116,162	\$116,162
3123.12	SPRUCE AVE. PAVING		\$0.00	\$0.00	\$0.00	\$99,502	\$99,502
3200.10	98GO-CONTINGENCY		\$0.00	\$0.00	\$0.00	\$896,932	\$896,932
3201.01	99 STATE CAPITAL MATCH-SPRUCE AVE		\$0.00	\$0.00	\$0.00	\$118,154	\$118,154
3201.02	00 STATE CAPITAL MATCH-SPRUCE AVE		\$0.00	\$0.00	\$0.00	\$118,154	\$118,154
3201.10	98GO-SPRUCE AVENUE		\$0.00	\$0.00	\$0.00	\$1,763,692	\$1,763,692
3202.10	98GO-WEBER DRIVE		\$0.00	\$0.00	\$0.00	\$252,000	\$252,000
3203.10	98GO-NORTH COUNTRY PAVING		\$0.00	\$0.00	\$0.00	\$587,376	\$587,376
3203.11	ASSESSMENTS-NORTH COUNTRY		\$0.00	\$0.00	\$0.00	\$293,644	\$293,644
3204.10	98GO-MYSTERY AVE PAVING		\$0.00	\$0.00	\$0.00	\$1,600,000	\$1,600,000
3205.10	98GO-SUSITNA AVE PAVING		\$0.00	\$0.00	\$0.00	\$400,000	\$400,000
3205.11	ASSESSMENTS-SUSITNA AVE		\$0.00	\$0.00	\$0.00	\$200,000	\$200,000
3201.10	COMPUTER NETWORK		\$0.00	\$6,291.00	\$0.00	\$0	\$0
3302.01	PECK ST MG#94/704-8-001		\$87,790.27	\$72,052.73	\$0.00	\$0	\$0

CITY OF MASILLA

CIP  
Fund 02

DEPT. NO.	ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL		PRIOR YR. ACTUAL		REVISED BUDGET 6/30/98
			FY-95	FY-96	FY-95	FY-97	
3302.12		PECK ST PAVING - FB CAPITAL MATCH	\$192,600.00	\$0.00	\$248,158.00	\$0	
3301.01		MG#5/94-062 LUCILLE BIKE PATH	\$25,000.00	\$0.00	\$0.00	\$0	
3304.01		MG#5/94-056	\$253.24	\$0.00	\$0.00	\$0	
3304.11		BOND REV - NELSON AVE PAVING	\$0.00	\$122,703.38	\$0.00	\$0	
3304.12		NELSON AVE PAVING	\$0.00	\$0.00	\$22,746.00	\$0	
3305.01		MG#5/94-056 - WHISPERING WOODS PAVI	\$136,331.05	\$0.00	\$0.00	\$0	
3305.11		BOND REV - WHISPERING WDS PAVING	\$0.00	\$93,465.38	\$0.00	\$0	
3306.01		CHURCH ROAD - MG#8/94-006	\$0.00	\$111,493.35	\$88,506.00	\$0	
3307.11		BOND REV - WESTPOINT PAVING	\$0.00	\$0.00	\$76,001.00	\$0	
3308.11		BOND REV - HALLEA PAVING	\$0.00	\$0.00	\$40,377.00	\$0	
3308.12		HALLEA LANE PAVING SUPPORT	\$89,110.00	\$0.00	\$0.00	\$0	
3309.01		GLENWOOD PHII - 95/704 - 8-001	\$36,922.24	\$35,549.13	\$93,963.63	\$0	
3309.02		GLENWOOD PHII - 96/704 - 8-001	\$0.00	\$0.00	\$160,000.00	\$0	
3309.03		MG# 97/704-8-001 Glenwood Phase III	\$25,000.00	\$0.00	\$118,879.00	\$0	
3309.12		GLENWOOD PAVING	\$0.00	\$0.00	\$59,260.00	\$0	
3310.11		CENTURY PARK ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$161,639	
3310.12		CENTURY PARK PAVING SUPPORT	\$0.00	\$0.00	\$303,175.00	\$0	
3311.11		BOND REV - WILD ADVENTURE	\$0.00	\$0.00	\$83,087.00	\$0	
3311.12		PAVE SUPPORT - WILD ADVENTURE	\$15,000.00	\$147,955.00	\$0.00	\$0	
3312.09		PREPAYMENTS-SOUTHVIEW	\$0.00	\$0.00	\$0.00	\$0	
3312.11		BOND REV - SOUTHVIEW	\$0.00	\$0.00	\$79,253.00	\$0	
3312.12		PAVE SUPPORT - SOUTHVIEW	\$25,000.00	\$172,018.00	\$0.00	\$0	
3313.01		MG#8/94-056 LAKEVIEW PAVING	\$49,166.98	\$0.00	\$0.00	\$0	
3313.11		BOND REV - LAKEVIEW PAVING	\$0.00	\$67,779.96	\$0.00	\$0	
3313.12		LAKEVIEW PAVING-OTHER REVENUE	\$66,054.00	\$0.00	\$0.00	\$0	
3401.11		GLENWOOD PAVING - ASSESSMENTS	\$41,531.00	\$0.00	\$0.00	\$0	
3401.12		GLENWOOD PAVING - OTHER	\$0.00	\$283,000.00	\$16,405.00	\$0	
3404.11		BONDS - CRESTWOOD PAVING	\$119,222.18	\$0.00	\$0.00	\$0	
3405.11		BONDS - MT VILLAGE PAVING	\$40,337.76	\$0.00	\$0.00	\$0	
3406.11		PATRICIA AVE PAVING- ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$66,503	

CITY OF WASSILLA

CIP  
Fund 02

DEPT. NO.	ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL		PRIOR YR. ACTUAL		REVISED BUDGET 6/30/98
			FY-95	FY-96	FY-97	FY-98	
3406.12		PATRICIA AVE PAVING	\$0.00	\$0.00	\$111,000.00		\$32,498
3407.11		WOODCREST AVE. - ASSESSMENTS	\$0.00	\$0.00	\$0.00		\$112,276
3407.12		WOODCREST AVE. - PAVING SUPPORT	\$0.00	\$0.00	\$314,274.00		\$0.00
		<b>SUB-TOTAL</b>	<b>\$987,413.23</b>	<b>\$1,148,287.93</b>	<b>\$2,010,323</b>		<b>\$6,888,603</b>
<b>OTHER FUNDING SOURCES</b>							
3023.15		PROJECT PLAN FEES	\$0.00	\$0.00	\$238.00		\$0
3061.10		INTEREST INCOME-SWEEP	\$41,850.66	\$17,755.78	\$18,287.00		\$15,000
3061.36		TCD INTEREST #10	\$0.00	\$8,976.93	\$8,364.00		\$0
3061.37		TCD INTEREST #11	\$0.00	\$8,091.56	\$8,492.00		\$0
3061.38		TCD INTEREST #15	\$0.00	\$6,704.00	\$6,901.00		\$0
3090.01		OPT-GF	\$691,541.00	\$474,883.42	\$78,379.00		\$805,602
3090.15		OPT - WATER UTILITY	\$4,000.00	\$0.00	\$0		\$0
3090.16		OPT - SEWER UTILITY	\$4,000.00	\$0.00	\$0		\$0
3090.17		OPT-78-1 WATER	\$15,813.00	\$11,591.02	\$14,121.00		\$12,140
3102.16		SKATE GROUP FUNDS	\$0.00	\$0.00	\$0.00		\$40,000
		<b>SUB-TOTAL OTHER FUNDING</b>	<b>\$757,204.66</b>	<b>\$528,002.71</b>	<b>\$134,782.00</b>		<b>\$872,742</b>
		<b>TOTAL REVENUE/FUNDING SOURCES</b>	<b>\$1,744,617.89</b>	<b>\$1,676,290.64</b>	<b>\$2,145,104.63</b>		<b>\$7,761,345</b>
		CONTRI-FUND BALANCE	\$0.00	\$282,402.64	\$1,038,284.00		\$1,549,810
		<b>TOTAL ALL FUNDING</b>	<b>\$1,744,617.89</b>	<b>\$1,958,693.28</b>	<b>\$3,183,388.63</b>		<b>\$9,311,155</b>
<b>EXPENDITURES</b>							
#465		<b>MISCELLANEOUS CITY PROJECTS</b>					
2700		CONTINGENCY	\$0.00	\$0.00	\$0.00		\$0
7000		COMPUTER CONVERSION	\$0.00	\$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
7031		STREET LIGHT PHASE III	\$0.00	\$0.00	\$0.00		\$0



CITY OF WASILLA

CIP  
Fund 02

DEPT. NO.	ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL		PRIOR YR. ACTUAL		REVISED BUDGET
			FY-95	FY-96	FY-97	6/30/98	
7037		PAVE CHITY HALL PARKING LOT	\$1,955.00	\$21,294.00	\$243.00	\$5,998	
7038		AIRPORT FUEL SYSTEM	\$45.00	\$61.80	\$0.00	\$86,893	
7053		COMPREHENSIVE PLAN UPDATE	\$22,101.96	\$13,925.54	\$0.00	\$13,092	
7055		CEMETERY RENOVATION	\$3,138.67	\$4,009.65	\$0.00	\$1,401	
7063		AIRPORT SEWER/WATER ENGINEERING	\$0.00	\$0.00	\$0.00	\$8,000	
7068		SCHREIBER PROBLEMS	\$0.00	\$2,140.76	\$0.00	\$2,859	
7069		SHORING SHIELDS (OSHA REQ)	\$0.00	\$11,043.39	\$0.00	\$0	
7074		ROADWAY SAFETY ENGINEERING	\$0.00	\$0.00	\$26,240.00	\$0	
7076		COMPUTER NETWORK	\$0.00	\$0.00	\$0.00	\$86,781	
7087		LUC/NELSON PED XING LIGHT	\$0.00	\$0.00	\$0.00	\$30,000	
7090		COMMERCIAL MOWER	\$0.00	\$0.00	\$0.00	\$13,156	
7098		PUBLIC USE AREA IRRIGATION			\$0.00	\$25,000	
7099		FIRE DEPT. THERMAL IMAGE DEVICE			\$0.00	\$7,500	
		<b>SUBTOTAL</b>	<b>\$27,240.63</b>	<b>\$52,475.14</b>	<b>\$26,483</b>	<b>\$287,421</b>	
<b>#470</b>		<b>LID PROJECTS</b>					
7010		LID PAVING SUPPORT	\$44.08	\$0.00	\$3,085	\$235,928	
7021		PAVING ARTERIAL/LID PROJ	\$0.00	\$0.00	\$0.00	\$0.00	
7022		LAKESHORE DRIVE UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	
7029		NAOMI PAVING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	
7030		GLENWOOD PAVING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	
7035		SHADOWOOD PAVING PROJECT	\$0.00	\$0.00	\$0.00	\$1,299	
7039		CRESTWOOD PAVING PROJECT	\$75.00	\$0.00	\$0.00	\$0	
7040		MOUNTAIN VILLAGE PAVING	\$106.00	\$0.00	\$0.00	\$0	
7041		HOLIDAY DRIVE PAVING	\$0.00	\$0.00	\$0.00	\$0	
7042		WHISPERING WOODS PAVING	\$255,931.44	\$1,241.60	\$0.00	\$0	
7043		NELSON AVE. PAVING	\$550,276.10	\$33,359.00	\$667.00	\$0	
7044		ASPEN AVE. GAS	\$0.00	\$0.00	\$0.00	\$0	
7050		HALLEA LANE PAVING	\$26,065.99	\$87,652.27	\$7,703.00	\$0	
7051		WESTPOINT/WESTCOVE PAVING	\$8,808.83	\$211,197.21	\$10,329.00	\$0	

CITY OF WASILLA

CIP  
Fund 02

DEPT. NO.	ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL		PRIOR YR. ACTUAL		PRIOR YR. ACTUAL		REVISED BUDGET 6/30/98
			FY-95	FY-96	FY-96	FY-97	FY-97		
7056		LAKEVIEW AVENUE PAVING	\$193,335.30	\$6,214.39	\$0.00	\$0.00	\$0.00	\$0	
7058		CENTURY PARK PAVING	\$32,076.98	\$0.00	\$7,269.20	\$450,083			
7059		WILD ADVENTURE PAVING	\$22,260.77	\$220,744.71	\$5,838.00	\$0			
7060		SOUTHVIEW PAVING	\$28,445.93	\$195,915.52	\$12,575.00	\$0			
7070		PAVING LID ENGINEERING	\$0.00	\$12,990.00	\$3,180.00	\$72,730			
7077		VAUNDA AVE PAVING/DESIGN/CONST	\$0.00	\$0.00	\$500.00	\$0			
7078		PATRICIA AVE PAVING/DESIGN/CONST	\$0.00	\$0.00	\$28,388.25	\$181,613			
7079		WOODCREST PAVING	\$0.00	\$0.00	\$28,788.00	\$397,762			
		SUB-TOTAL	\$1,117,426.42	\$769,314.70	\$108,322.45	\$1,339,415			
<b>#475</b>		<b>CITY ROAD PROJETS</b>							
7009		ROAD UPGRADING	\$19,744.45	\$14,812.46	\$30,316.00	\$40,760			
7012		ROAD REPAIRS	\$0.00	\$0.00	\$0.00	\$0			
7013		MISC ROAD IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0			
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	\$143,597.24	\$526,060.48	\$16,652.00	\$65,580			
7032		WASILLA ROAD PAVING - CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0			
7047		AREA PAVING	\$0.00	\$0.00	\$0.00	\$0			
7048		CHURCH ROAD	\$0.00	\$111,493.85	\$95,401.00	\$38,905			
7054		LUCILLE CREEK CULVERT	\$3,067.40	\$1,256.62	\$7,583.00	\$803			
7057		GLENWOOD PAVEING PH II	\$49,229.65	\$46,431.01	\$650,289.00	\$0			
7062		LUCILLE ST. INTERSECTION	\$27,667.50	\$334,874.94	\$1,100.00	\$0			
7072		SPRUCE/FISHOOK INTERSECTION	\$0.00	\$21,306.50	\$151,827.00	\$52,962			
7079		GLENWOOD PAVING PH III	\$0.00	\$0.00	\$0.00	\$178,566			
7085		PAVE SUSITNA APPROACH	\$0.00	\$0.00	\$3,324.00	\$2,176			
7086		WHISPERING WOODS PAVING	\$0.00	\$0.00	\$0.00	\$4,024			
7088		SPRUCE AVE PAVING	\$0.00	\$0.00	\$0.00	\$215,664			
		SUB-TOTAL	\$243,306.24	\$1,056,235.86	\$956,492.00	\$599,440			

CITY OF WASHINGTON

CIF  
Fund 02

DEPT. NO.	ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL		PRIOR YR. ACTUAL		REVISED BUDGET 6/30/98
			FY-95	FY-96	FY-97	FY-98	
<b>#476 1998 BOND PROJECTS</b>							
2700		CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$896,932
7093		SPRUCE AVENUE PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000
7094		WEBER DRIVE PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$252,000
7095		NORTH COUNTRY PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$881,020
7096		SUSITNA AVENUE PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000
7097		MYSTERY AVENUE PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000
		SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$6,229,952
<b>#480 BUILDING/FACILITY PROJECTS</b>							
1102		SALARIES - SPECIAL	\$0	\$7,147.92	\$1,277.00	\$4,000	\$4,000
1202		ESC	\$0	\$68.09	\$13.00	\$35	\$35
1203		FMED	\$0	\$103.64	\$19.00	\$58	\$58
1205		SBS	\$0	\$443.16	\$79.00	\$248	\$248
1206		WORKER'S COMPENSATION	\$0	\$441.82	\$0.00	\$659	\$659
7001		RECORDS VAULT/ARCHITECT	\$401.68	\$4,112.27	\$0.00	\$0	\$0
7003		MUSEUM ADDITION	\$1,452.00	\$150.00	\$0.00	\$15,709	\$15,709
7004		ADA IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$2,500	\$2,500
7005		CITY AIR EXCHANGE DESIGN	\$3,457.00	\$0.00	\$0.00	\$0	\$0
7006		LAND ACQUISITION - PARKING	\$1,687.22	\$28,085.12	\$22,259.00	\$64,356	\$64,356
7008		STORM DRAIN	\$0.00	\$0.00	\$0.00	\$4,466	\$4,466
7011		AIRPORT GAS EXTENTION	\$0.00	\$0.00	\$0.00	\$0	\$0
7028		MUSEM CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0	\$0
7034		CITY SHOP PURCHASE	\$0.00	\$0.00	\$0.00	\$0	\$0
7036		COLD STORAGE BUILDING	\$797.24	\$0.00	\$0.00	\$29,230	\$29,230
7064		ROOF REPAIR/CITY HALL ROOF	\$0.00	\$8,615.20	\$17,925.00	\$4,058	\$4,058
7065		POLICE SECURITY COUNTER	\$0.00	\$1,674.23	\$0.00	\$0	\$0
7066		MUSEUM PROJECTS	\$0.00	\$0.00	\$26,000.00	\$0	\$0
7067		PUBLIC FACILITY ENG.	\$0.00	\$0.00	\$5,000.00	\$10,000	\$10,000
7071		UPGRADE WATER/SEWER MASTR	\$0.00	\$0.00	\$15,011.00	\$9,989	\$9,989

DEPT. NO.	ACT. NO.	CLASSIFICATION	PRIOR YR.		PRIOR YR.		REVISED BUDGET
			ACTUAL FY-95	ACTUAL FY-96	ACTUAL FY-97	6/30/98	
7073		PUBLIC SAFETY BUILDING	\$0.00	\$0.00	\$14,000.00	\$26,000	
7091		BUILDING MODIFICATION	\$11,807.37	\$4,606.22	\$0.00	\$185,244	
		SUB-TOTAL	\$7,795.14	\$55,447.67	\$101,583.00	\$356,552	
<b>#486</b>		<b>RECREATION</b>					
7002		OLD AIRPORT DEVELOPMENT	\$2,730.00	\$5,264.01	\$10,797.00	\$151,209	
7007		CARTER PROPERTY DONATION	\$0.00	\$0.00	\$0.00	\$5,000	
7026		BIKEPATHS	\$99,783.66	\$0.00	\$96,819.00	\$124,218	
7033		BUMPUS BALLFIELD SOIL	\$0.00	\$5,898.00	\$0.00	\$0	
7045		MEMORIAL TREE EXPENSES	\$656.75	\$1,368.94	\$400.00	\$3,944	
7049		CITY PARKS RENOVATIONS	\$2,695.02	\$8,688.96	\$0.00	\$3,218	
7052		PARKS HWY TREE PLANTING	\$469.16	\$4,000.00	\$0.00	\$0	
7075		BUMPUS RECREATION AREA	\$0.00	\$0.00	\$10,900.00	\$0	
7080		OLD AIRPORT VPA MATCHING	\$0.00	\$0.00	\$25,100.00	\$0	
7081		ARR DEPOT FOUNDATION	\$0.00	\$0.00	\$17,796.00	\$2,204	
7082		SMITH BALLFIELD WATER	\$0.00	\$0.00	\$0.00	\$5,000	
7083		LUCILLE TRAIL FENCE	\$0.00	\$0.00	\$1,944.00	\$56	
7084		SKATEBOARD PARK MATCHING	\$0.00	\$0.00	\$14,653.00	\$193,526	
7089		BALLFIELD REPAIR	\$0.00	\$0.00	\$0.00	\$10,000	
		SUB-TOTAL	\$106,335	\$25,219.91	\$178,409.00	\$498,375	
		<b>TOTAL EXPENDITURES</b>	\$1,502,103.02	\$1,958,693.28	\$1,371,289.45	\$9,311,155	
						\$0	

**VEHICLE FUND  
FUND 04**

**CITY OF WASILLA**

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-95	PRIOR YR. ACTUAL FY-96	PRIOR YR. ACTUAL FY-97	ORIGINAL BUDGET FY-98
<b>FUNDING SOURCES</b>					
3020.35	INSURANCE PROCEEDS	\$0.00	\$0.00	\$1,859.09	\$0
3061.10	INTEREST INCOME-SWEEP	\$7,009.53	\$8,617.31	\$9,492.87	\$0
3061.36	CD#15 INTEREST	\$2,756.74	\$3,352.01	\$3,450.57	\$0
3061.37	CD#18 INTEREST	\$0.00	0.00	\$1,607.55	\$0
3090.01	OT-GENERAL FUND	\$0.00	0.00	\$0.00	\$110,000
3090.02	OT-ADMINISTRATION	\$0.00	5,000.00	\$0.00	\$0
3090.05	OT - PLANNING	\$5,000.00	5,000.00	\$3,500.00	\$3,000
3090.07	OT - POLICE	\$50,000.00	78,000.00	\$65,500.00	\$55,000
3090.08	OT - PROPERTY MAINTENANCE	\$5,000.00	5,000.00	\$5,000.00	\$5,000
3090.09	OT - ROAD MAINTENANCE	\$20,000.00	20,000.00	\$25,000.00	\$25,000
3090.10	OT - RECREATIONAL SERVICES	\$5,000.00	5,000.00	\$5,000.00	\$5,000
3090.15	OT - SEWER UTILITY	\$5,000.00	5,000.00	\$20,000.00	\$20,000
3090.16	OT - WATER UTILITY	\$5,000.00	15,000.00	\$15,000.00	\$10,000
3090.17	OT - ENGINEERING	\$0.00	\$0.00	\$5,000.00	\$5,000
	FUND BALANCE	\$0.00	\$0.00	\$0.00	\$138,960
<b>TOTAL REVENUES</b>		<b>\$104,766.27</b>	<b>\$149,969.32</b>	<b>\$160,410.08</b>	<b>\$376,960</b>
<b>EXPENDITURES</b>					
491.2303	VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0
491.2811	INSURANCE REPAIR EXPENSES	\$0.00	\$0.00	\$1,859.09	\$0
491.2902	CATASTROPHIC REPAIRS	\$0.00	\$0.00	\$0.00	\$0
491.5009	VEHICLE PURCHASE	\$29,254.69	\$73,473.42	\$34,036.58	\$248,960
491.9910	OPT-GENERAL FUND	\$0.00	\$7,250.00	\$0.00	\$0
<b>TOTAL EXPENDITURES</b>		<b>\$29,254.69</b>	<b>\$80,723.42</b>	<b>\$35,895.67</b>	<b>\$248,960</b>

**WATER CONSTRUCTION  
FUND 06.699**

**CITY OF WASILLA**

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL FY-95	FINAL BUDGET FY-96	PRIOR YR. ACTUAL FY-96	PRIOR YR. ACTUAL FY-97	REVISED BUDGET 3/31/98
<b>REVENUE</b>						
3061.10	INTEREST INCOME-SWEEP	\$3,816.00	\$1,000	\$1,022.00	\$0.00	\$0
4065.01	AM VETS WATER EXTENSION	\$290.54	\$0	\$0.00	\$613.03	\$0
4065.02	AM VETS WATER-INTEREST	\$61.01	\$0	\$0.00	\$60.88	\$0
	<b>SUB-TOTAL</b>	<b>\$4,167.55</b>	<b>\$1,000</b>	<b>\$1,022.00</b>	<b>\$673.91</b>	<b>\$0</b>
<b>OTHER FINANCING SOURCES</b>						
4090.01	OPT-GENERAL FUND	\$0.00	\$0	\$0.00	\$96,379.00	\$782,340
4090.16	OPT-WATER UTILITY FUND	\$0.00	\$227,054	\$154,911.84	\$50,000.00	\$0
4090.17	OPT-78-1	\$15,814.00	\$15,746	\$15,746.00	\$44,121.00	\$70,000
4100.01	KGB WATER- STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$56,702
4100.11	KGB WATER EXT-DEC LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$326,458
4100.16	CONTRIBUTION- CHINOOK VILLA	\$0.00	\$15,746	\$0.00	\$0.00	\$20,000
4100.17	CONTRIBUTION- WASI	\$0.00	\$15,746	\$0.00	\$0.00	\$50,000
	<b>FUND BALANCE</b>	<b>\$0.00</b>	<b>\$175,597</b>	<b>\$0.00</b>	<b>\$247,717.00</b>	<b>\$392,774</b>
	<b>SUB-TOTAL</b>	<b>\$15,814.00</b>	<b>\$449,889</b>	<b>\$170,657.84</b>	<b>\$438,217.00</b>	<b>\$1,698,274</b>
<b>TOTAL REVENUE</b>						
		<b>\$19,981.55</b>	<b>\$450,889</b>	<b>\$171,679.84</b>	<b>\$438,890.91</b>	<b>\$1,698,274</b>
<b>EXPENDITURE</b>						
#699						
6001	WATER EXTENSION-BIBLE CHURCH	\$2,640.36	\$0	\$0.00	\$0.00	\$0
6004	SEN WATER DISTRIBUTION	\$2,062.50	\$0	\$0.00	\$0.00	\$0
6005	PARKS-WEST-ENGINEERING	\$6,086.29	\$16,272	\$3,271.60	\$0.00	\$8,000
6006	WESTPOINT WATER EXTENSION	\$15,273.22	\$0	\$0.00	\$0.00	\$95,000
6007	HALLEA LANE WATER EXTENSION	\$0.00	\$97,118	\$132,200.00	\$200.00	\$3,518
6008	HALLEA LANE WATER XING	\$0.00	\$67,792	\$0.00	\$0.00	\$67,792

**WATER CONSTRUCTION  
FUND 06.699**

**CITY OF WASILLA**

ACT. NO.	CLASSIFICATION	PRIOR YR.		FINAL BUDGET	PRIOR YR.		PRIOR YR. ACTUAL	REVISED BUDGET
		ACTUAL	FY-95		ACTUAL	FY-96		
								3/31/98
6009	MAIN ST WATER EXTENTION	\$0.00	\$29,415	\$33,286.30	\$0.00	\$0.00		-\$3,871
6010	PURCHASE & UPGRADE M.U.C.	\$0.00	\$170,000	\$2,921.84	\$281.40	\$166,008		
6011	WATER MAIN XING-PRKS/DESKA	\$0.00	\$38,800.00	\$0.00	\$0.00	\$0		
6012	IDITAROD WATER WELL	\$0.00	\$0	\$0.00	\$0.00	\$111,500		
6013	WATER MAIN REPAIRS	\$0.00	\$0.00	\$0.00	\$32,758.54	\$17,241		
6014	KGB WATER EXT.	\$0.00	\$0.00	\$0.00	\$11,475.00	\$517,586		
6015	SPRUCE AVE CONSTRUCTION WATER POIN	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000		
6016	BUMPUS WELL	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500		
6017	SMITH FIELD WELL/HYDRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000		
6018	CREEKSID PLZ OVERSIZING	\$0.00	\$0.00	\$0.00	\$0.00	\$83,000		
6019	EAST WATER MAIN EXTENSION				\$0.00	\$604,000		
	<b>TOTAL EXPENDITURES</b>	<b>\$26,062</b>	<b>\$419,397</b>	<b>\$171,680</b>	<b>\$44,715</b>	<b>\$1,698,274</b>		

**RIGHT OF WAY FUND**  
Fund 11

**CITY OF WASILLA**

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL		PRIOR YR. ACTUAL		ORIGINAL BUDGET
		FY-95	FY-96	FY-97	FY-98	
<b>FUNDING SOURCES</b>						
3061.10	INTEREST INCOME-SWEEP	\$1,915.70	\$1,196.02	\$1,278.72		
3090.01	OPT - GENERAL FUND	\$31,487.00	\$5,000.00	\$50,000.00		
	ROW-FUND BALANCE		\$9,041.49	\$47.00		
	<b>TOTAL</b>	<b>\$33,402.70</b>	<b>\$15,237.51</b>	<b>\$51,325.72</b>		<b>\$0</b>
<b>EXPENDITURES</b>						
#493						
2603	APPRAISALS	\$0.00	\$0.00			
5017	ROW ACQUISITION	\$19,130.80	\$15,237.51	\$47.00		
	<b>TOTAL EXPENDITURES</b>	<b>\$19,130.80</b>	<b>\$15,237.51</b>	<b>\$47.00</b>		<b>\$0</b>



**SEWER CONSTRUCTION FUND  
FUND 05.599**

**CITY OF WASILLA**

ACT. NO.	CLASSIFICATION	PRIOR YR.		PRIOR YR.		REVISED BUDGET
		ACTUAL FY-95	ACTUAL FY-96	ACTUAL FY-97	ACTUAL FY-97	
<b>REVENUE</b>						
4020.45	LEGAL SETTLEMENTS	\$6,775.73	\$0.00	\$343,087		\$0
4033.01	MG#4/92-475 DRAINFIELD	\$30,129.63	\$15,995.80	\$127,096		\$0
4033.02	MG#4/94-005 SUSITNA PUMP	\$8,881.00	\$0.00	\$0		\$0
4033.03	MG#4/94-005 SEWER WELL CONFLICT	\$12,929.22	\$3,056.16	\$2,114		\$0
4033.07	ADEC #90505	\$10,489.06	\$0.00	\$0		\$0
4033.08	MG#4/94-005 HALLEA LANE SEWER CROSSI	\$0.00	\$0.00	\$0		\$0
4061.10	INTEREST INCOME-SWEEP	\$70.19	\$0.00	\$0		\$0
4061.36	TCD #13 INTEREST	\$11,627.87	\$13,859.63	\$11,949		\$0
4061.37	TCD #14 INTEREST	\$11,627.86	\$13,859.63	\$11,949		\$0
4100.01	MG#4/94-034-DIGESTER					\$120,000
4101.01	MG#9/94-005-TANK REPLACEMENT					\$50,000
4301.03	MG#4/94-005 SEWER LAB	(\$25,861.68)	\$11,984.15	\$9,741		\$8,348
	<b>SUB-TOTAL</b>	<b>\$66,668.88</b>	<b>\$58,755.37</b>	<b>\$505,937</b>		<b>\$178,348</b>
<b>OTHER FUNDING SOURCES</b>						
4090.01	OPT-GENERAL FUND	\$0.00	\$6,675.00	\$41,000		\$67,893
	FUND BALANCE	\$8,310.94	\$0.00	\$53,459		\$569,813
	<b>TOTAL REVENUE &amp; OTHER FUNDING SOURCES</b>	<b>\$74,979.82</b>	<b>\$58,755.37</b>	<b>\$600,396</b>		<b>\$816,054</b>

SEWER CONSTRUCTION FUND  
FUND 05.599

CITY OF WASILLA

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL		PRIOR YR. ACTUAL		REVISED BUDGET
		FY-95	FY-96	FY-97	FY-98	
<b>EXPENDITURES</b>						
#599	SPECIAL SALARIES	\$0.00	\$0.00	\$1,012		\$0
1202	ESC	\$0.00	\$0.00	\$10		\$0
1203	FMED	\$0.00	\$0.00	\$15		\$0
1205	SBS	\$0.00	\$0.00	\$63		\$0
6504	SEWER DESIGN, CONST, CA	\$0.00	\$14,674.78	\$0		\$0
6511	DRAINFIELD REPLACEMENT	\$40,618.70	\$15,995.80	\$127,054		\$0
6512	SEWER TREATMENT LAB	\$1,914.05	\$15,145.73	\$7,971		\$8,348
6513	PARKS-WEST ENGINEERING	\$22,392.86	\$2,931.60	\$0		\$0
6514	SAFETY UPGRADES	\$0.00	\$790.35	\$1,699		\$7,511
6515	MANWAY CHANGEOUT	\$9,243.99	\$1,156.91	\$2,649		\$35,250
6516	SUSITNA LIFT/PUMP STATION	\$8,881.00	\$0.00	\$0		\$0
6517	SEWERWELL CONFLICT	\$12,929.22	\$0.00	\$2,737		\$23,377
6518	SEWER CROSSING, HALLEA LANE	\$0.00	\$0.00	\$0		\$0
6519	SETTLEMENT EXPENSE	\$0.00	(\$24,732.75)	\$0		\$0
6520	CONSTRUCTION COSTS	\$0.00	\$0.00	\$0		\$67,893
6521	CARRS MALL SEWER	\$0.00	\$0.00	\$0		\$6,675
6522	IDITAROD ELEMENTARY CONNECTION	(\$21,000.00)	\$0.00	\$0		\$17,000
6523	SEWER PLANT IMPROVEMENTS	(\$21,000.00)	\$0.00	\$0		\$0
6524	TREATMENT PLANT DIGESTER #2	\$0.00	\$0.00	\$0		\$600,000
6525	SEPTIC TANK REPLACEMENT	\$0.00	\$0.00	\$0		\$50,000
<b>TOTAL EXPENDITURES</b>		<b>\$53,979.82</b>	<b>\$25,962.42</b>	<b>\$142,109.84</b>		<b>\$816,054</b>

**SEWER LOAN FUND  
FUND 17**

**CITY OF WASILLA**

ACT. NO.	CLASSIFICATION	PRIOR YR.		REVISED BUDGET
		ACTUAL FY-96	ACTUAL FY-97	
<b>FUNDING SOURCES</b>				
3020.38	CARRS MALL SEWER LOAN	\$0.00	\$0.00	\$8,334
3033.01	MG #4/94-005	\$0.00	\$0.00	\$0
3090.01	OPT-GENERAL FUND	\$100,000.00	\$100,000.00	\$8,334
3100.12	LAKESIDE TERRACE CONDOS	\$150,000.00	\$150,000.00	\$0
	FUND BALANCE	\$0.00	\$0.00	\$186,614
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$203,282</b>
<b>EXPENDITURES</b>				
#497				
5018	SEWER GRANTS/LOANS	\$51,413.14	\$51,413.14	\$65,255
5019	LAKESIDE TERRACE CONDO LOAN	\$0.00	\$8,848.37	\$138,027
	<b>TOTAL EXPENDITURES</b>	<b>\$0.00</b>	<b>\$60,261.51</b>	<b>\$203,282</b>

ACT. NO.	CLASSIFICATION	PRIOR YR. ACTUAL		PRIOR YR. ACTUAL		REVISED BUDGET
		FY-95	FY-96	FY-97	09/30/97	
<b>FUNDING SOURCES</b>						
3020.06	SKATEBOARD PARK GRANT	\$0.00	\$0.00	\$1,000.00		\$0
3033.1	COMMUNITY BLOCK GRANT	\$0.00	\$0.00	\$0.00		\$26,775
3061.10	INTEREST INCOME-SWEEP	\$0.00	\$0.00	\$0.00		\$0
3106.01	MG#7194-073 IDITAROD HEADQUARTER	\$13,675.92	\$6,324.08	\$0.00		\$0
	FUND BALANCE	\$0.00	\$0.00	\$0.00		\$1,000
	<b>TOTAL</b>	<b>\$13,675.92</b>	<b>\$6,324.08</b>	<b>\$1,000.00</b>		<b>\$27,775.00</b>
<b>EXPENDITURE</b>						
5205	IDITAROD HEADQUARTERS	\$13,675.92	\$6,324.08	\$0.00		\$0
5207	SKATEBOARD PARK GRANT	\$0.00	\$0.00	\$0.00		\$1,000
5208	EMPLOYMENT FEASIBILITY STUDY					\$26,775
	<b>TOTAL EXPENDITURES</b>	<b>\$13,675.92</b>	<b>\$6,324.08</b>	<b>\$0.00</b>		<b>\$27,775.00</b>