City of Wasilla

290 E Herning Avenue, Wasilla, Alaska

Mayor
Glenda D. Ledford

Council Members
Cathy E. Cottle, Seat A
Stuart R. Graham, Seat B
Timothy Johnson, Seat C

Council Members
Ian Crafton, Seat D
Mark Schmidt, Seat E
Alina R. Rubeo, Seat F

Meeting Date
June 15, 2026
5:00 p.m.

Wasilla City Council
Special Meeting Agenda

www.cityofwasilla.gov
907-373-9090

Location
Council Chambers
Wasilla City Hall
290 E Herning Avenue

Page

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF AGENDA

5. PUBLIC PARTICIPATION

5.1. Persons to be Heard (3 minutes per person)

6. UNFINISHED BUSINESS

6.1. **Ordinance Serial No. 26-26:** Providing For The Adoption Of The Annual Budget For Fiscal Year 2027 And Appropriating Funds To Carry Out Said Budget. 3 - 422

(Previously postponed from the June 8, 2026, June 10, 2026, and June 11, 2026, City Council meetings.) (Deliberations and possible adoption of the budget.)

Clerk's Note: If Ordinance Serial No. 26-26 is not adopted at this meeting, action on the ordinance is expected to be postponed to the next tentatively scheduled special meeting on June 16, 2026. For updated information, please contact the Office of the City Clerk at 907-373-9090 or clerk@cityofwasilla.gov.

OR 26-26
FY2027 Proposed Budget
Proposed Amendments 1-2

7. NEW BUSINESS

8. AUDIENCE COMMENTS (3 MINUTES PER PERSON)

9. MAYOR, CLERK, ATTORNEY, AND COUNCIL COMMENTS

10. ADJOURNMENT

Non-Code Ordinance

By: Finance Department
Introduced:
Public Hearing:
Action:
Yes:
No:
Absent:

City of Wasilla
Ordinance Serial No. 26-26

An Ordinance Of The Wasilla City Council Providing For The Adoption Of The Annual Budget For Fiscal Year 2027 And Appropriating Funds To Carry Out Said Budget.

Section 1. Classification. This is a non-code ordinance.

Section 2. Purpose. In accordance with WMC 5.04.020, the Wasilla City Council hereby adopts the Annual Budget for the Fiscal Year 2027 as presented by the Mayor and introduced on May 11, 2026.

Section 3. Federal and state grant funds. Authority to increase or decrease appropriations in response to changes in estimated grant revenues is adopted as follows:

(a) If federal or state grant funds that are received during the fiscal year ending June 30, 2027, exceeds the estimates appropriated by this ordinance the amount of the increase in receipts increases the affected appropriation.

(b) If federal or state grant funds that are received during the fiscal year ending June 30, 2027, exceed the estimates appropriated by this ordinance the appropriation from city funds for the affected program may be reduced by the excess if the reduction is consistent with applicable federal and state statutes.

(c) If federal or state grant funds that are received during the fiscal year ending June 30, 2027, fall short of the estimates appropriated by this ordinance the affected appropriation is reduced by the amount of the shortfall in receipts.

Section 4. Appropriation. There is hereby appropriated out of the revenues of the City of Wasilla, for the fiscal year beginning July 1, 2026, the sum of $66,061,449, which includes $13,121,969 of transfers between funds, to be raised by taxation and otherwise, which sum is

deemed by Council to be necessary to defray all expenditures of the City during said budget year to be divided and appropriated in accordance with the attached budget proposal as follows:

General Fund		Special Revenue Funds	
Legislative	1,040,660	Youth Court	130,880
Mayor/General Administration	2,577,780	Dispatch	7,062,990
Finance	2,252,930	Curtis D. Menard Memorial Sports Center	2,014,940
Police	9,135,281	Enterprise Funds	
		Sewer	
Public Works	3,485,305	Operations & Transfers	2,416,806
		Capital	9,970,951
Recreation	1,729,836	Total Sewer Funds	12,387,757
Museum	451,290	Water	
		Operations & Transfers	4,790,250
Library	1,980,950	Capital	137,430
		Total Water Funds	4,927,680
Non-Departmental			
Non-Departmental	988,910	Airport	
Transfers	9,635,969	Operations & Transfers	484,657
Total General Fund	33,278,911	Capital	141,730
		Total Airport Funds	626,387
Capital Fund	3,068,904		
Vehicle Fund	600,000	Permanent Funds	
Right-Of-Way Fund	25,000	Cemetery	
Roads Fund	1,774,000	Operations & Transfers	14,000
Technology Replacement Fund	150,000	Total FY2027 Appropriation	$ 66,061,449

Section 5. Tax Levy. The rate of tax levy on each dollar assessed valuation of taxable property is fixed at 0.0 mills.

Section 5. Effective Date. This ordinance shall take effect July 1, 2026.

ADOPTED by the Wasilla City Council on -, 2026.

Glenda D. Ledford, Mayor

ATTEST:

[SEAL]

Jamie Newman, MMC, City Clerk





Fiscal Year 2027 Proposed Budget Operating & Capital



City of Wasilla

CITY OF WASILLA

Adopted
OPERATING & CAPITAL BUDGET
FOR FISCAL YEAR 2027

AS SUBMITTED BY:
MAYOR GLENDA D. LEDFORD
ON MAY 11, 2026
AND AS AMENDED BY THE CITY COUNCIL
AND ADOPTED ON xxxxxxx, 2026

CITY OF WASILLA COUNCIL

Cathy E Cottle, Seat A
Stuart "Stu" R Graham, Seat B
Timothy Johnson, Seat C
Ian Crafton, Seat D
Mark Schmidt, Seat E
Alina R Rubeo, Seat F

TABLE OF CONTENTS

Fiscal Year 2026 At A Glance....1
Organizational Chart....2
Ordinance Serial No. 26-26....3

BUDGET MESSAGE....5

BUDGET PROCESS....8

BUDGET CALENDAR....9

MISSION AND GOALS....10

FINANCIAL SUMMARIES:
- Fund Structure....15
- Financial Policies....17
- Personnel Summary....21
- Operating Budget Summary-Revenue....24
- Operating Budget Summary-Expenditures....25
- Schedule of Transfers....26

GENERAL FUND:
- Fund Balance....27
- Revenue Sources....28
- Expenditures....35
  - General Fund Expenditure Summary (by function)....36
  - General Fund Expenditure Summary (by category)....38
  - General Government Expenditure Summary....40
  - Clerk's Office....44
  - Records Management....48
  - Council....51
  - Administration....54
  - General Administrative Services....60
  - Human Resources....68
  - Planning....74
  - Finance....81
  - Information Technology....88
  - Public Safety:
    - Police Department Budget Summary....96
    - Public Safety Expenditure Summary....100
    - Administration....102
    - MultiTask Drug Enforcement....106
    - General Investigations....108
    - Patrol....111
    - Safety Resource Officer (SRO)....115

TABLE OF CONTENTS - Continued

WPD Garage 118
Code Compliance 121

Public Works:
Public Works Expenditure Summary 127
Administration 128
Road Maintenance 135
Property Maintenance 144

Cultural and Recreational Services:
Cultural and Recreational Services Expenditure Summary 152
Museum 154
Parks Maintenance 165
Library 175
Recreation Services 184

Non-Departmental 190

SPECIAL REVENUE FUNDS 194
Combined Revenue and Appropriations 197
Youth Court Fund 198
Asset Forfeiture Fund 204
Federal Asset Forfeiture Fund (no balances to report)
State Asset Forfeiture Fund (no balances to report)
Matcom Dispatch Fund 205
Curtis D. Menard Memorial Sports Center Capital Projects (Included in Enterprise Fund Section) 216

ENTERPRISE FUNDS 229
Statement of Net Position Summary 231
Enterprise Funds Expense Summary 232
Sewer Fund 233
Water Fund 257
Airport Fund 282

PERMANENT FUND 295
Cemetery Fund 296

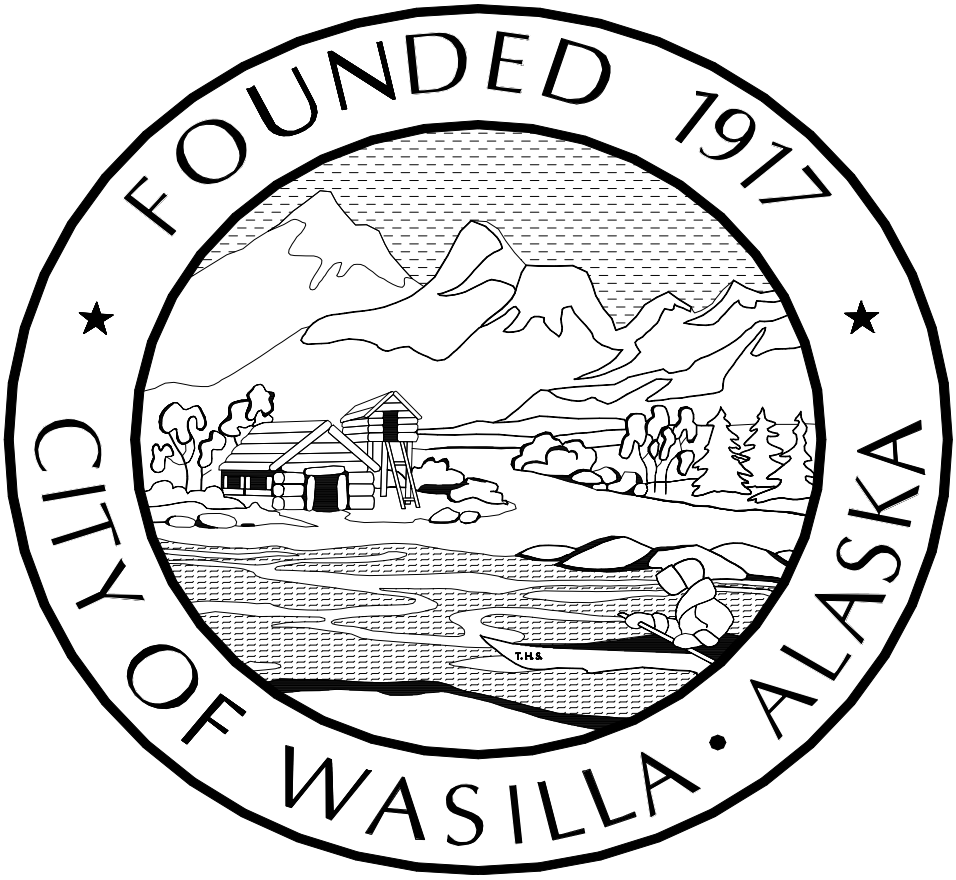
DEBT SERVICE FUNDS 299

CAPITAL PROJECT FUNDS 301
Capital Projects by Fund - FY2027 Overview 302
Project Narratives 307
Capital Project Fund 310
Vehicle Fund 320

Road Fund 322
Technology Replacement Fund 327
Sewer Capital Projects (Included in Enterprise Fund Section) 328
Capital Projects - 5-Year Projections 273

Supporting Schedules:
Community Profile and Local Economy Statistics 333
Sales and Property Tax Rates 338
Tax Revenues by Source 339
Tax Revenues by Category 340
Total Assessed Value of Taxable Property 341
Full-Time Equivalent Employees by Function 342
Operating Indicators by Function 343
Capital Asset Statistics by Function 344

Appendix:
Glossary 346
Acronyms 355
Chart of Accounts 357

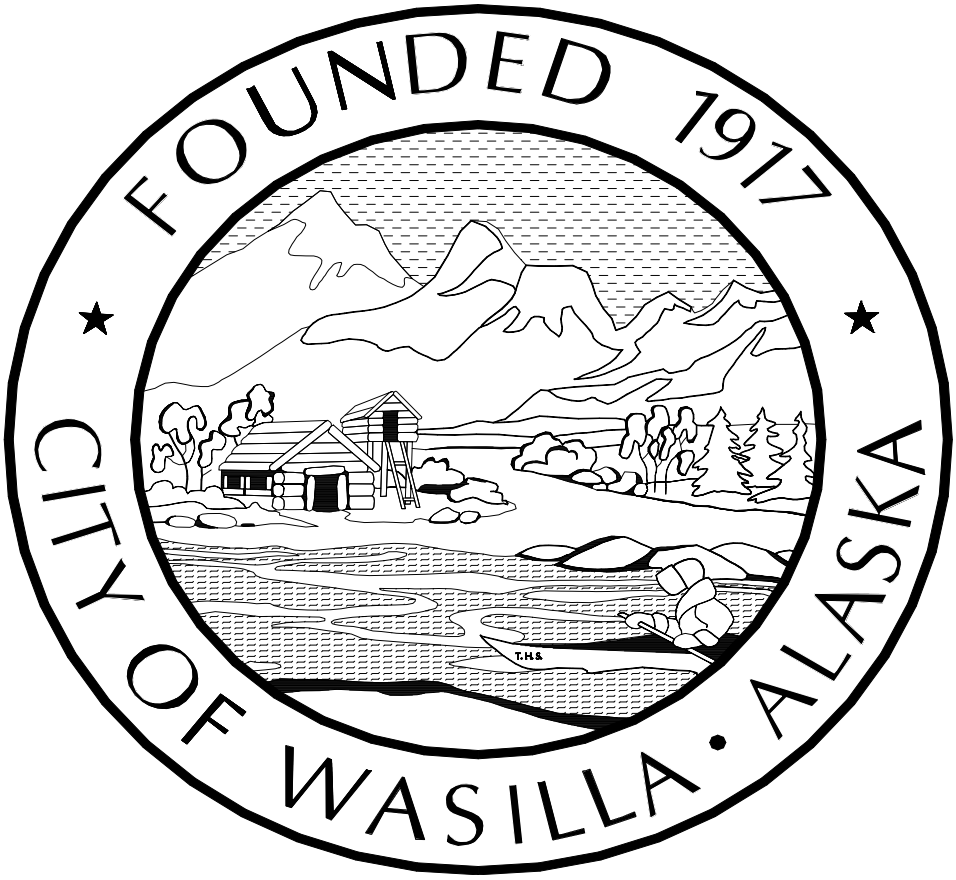


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INTRODUCTORY



City of Wasilla



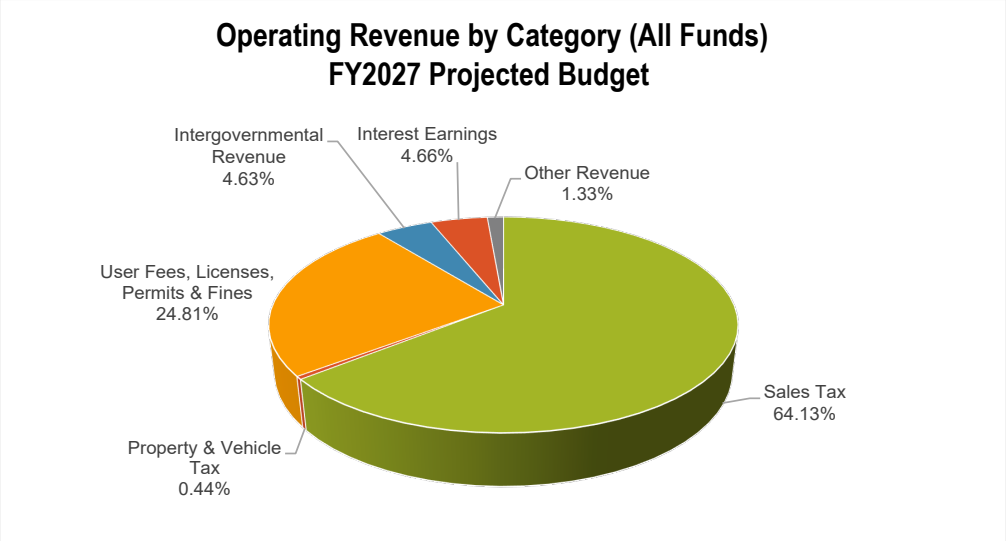
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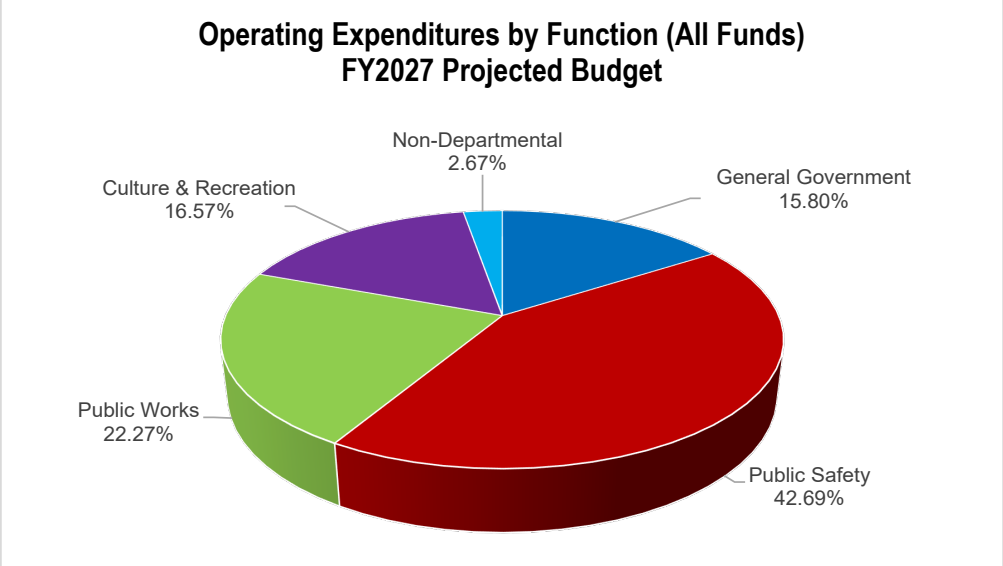
FISCAL YEAR 2027 AT A GLANCE

Total Operating Revenue is projected to be $43,889,621. Revenue generated from sales tax is still the largest single source of General Fund revenue for FY2027 at $28,146,582. Additionally, this source of revenue comprises 64.13% of the City's total operating revenue (not including transfers) for FY2027. The total operating expenditure budget, not including transfers, debt service, or capital expenditures, will be $37,071,465 for FY2027. The net difference between revenues and expenditures is $6,818,156.

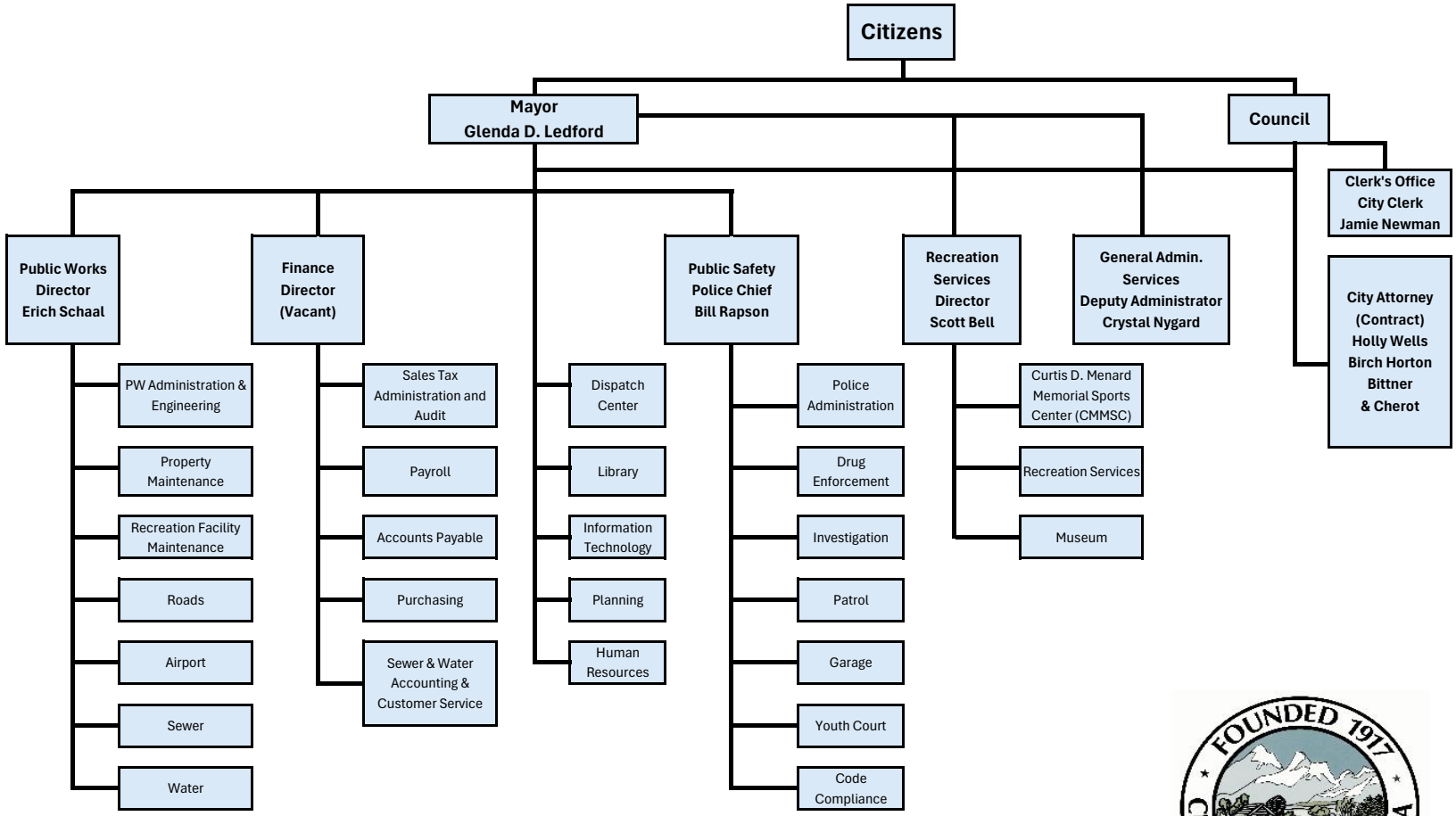
The City of Wasilla mill rate will be set at 0.0 mills for FY2027.

Shown below is a breakdown of total revenue (not including transfers) and total expenditures (not including depreciation, transfers, or debt service) in FY2027 by category for the City of Wasilla:





City of Wasilla
Organization Chart



Non-Code Ordinance

By: Finance Department
Introduced:
Public Hearing:
Action:
Yes:
No:
Absent:

City of Wasilla
Ordinance Serial No. 26-26

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Glenda D. Ledford, Mayor

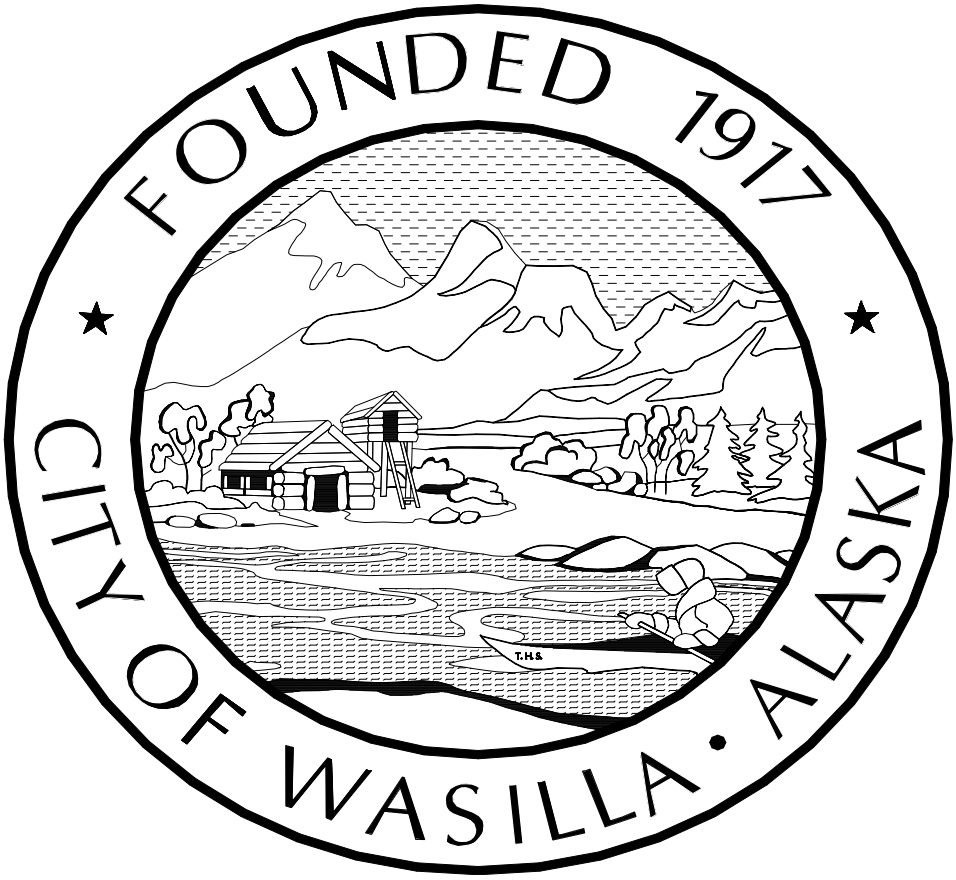
ATTEST:

[SEAL]

Jamie Newman, MMC, City Clerk

BUDGET MESSAGE

City of Wasilla



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OFFICE OF THE MAYOR
CITY OF WASILLA
290 E. HERNING AVE.
WASILLA, AK 99654-7091
PHONE: (907) 373-9055
FAX: (907) 373-9096



BUDGET MESSAGE

CITY OF WASILLA
BUDGET LETTER OF TRANSMITTAL
FOR FISCAL YEAR 2027

May 11, 2026

To the Residents of the City of Wasilla

As Mayor of Wasilla, I am responsible for developing the city's budget. The FY2027 budget is built on careful consideration and reflects our commitment to community values and priorities. I am submitting this document in accordance with Wasilla City Municipal Code Section 5.04.020 and State Statutes.

Mission Statement
It is the mission of the City of Wasilla to provide optimum service levels to the public as cost effectively as possible to ensure a stable and thriving economy, promote a healthy community, provide a safe environment and a quality lifestyle, and promote maximum citizen participation in government.

Key Challenges
The City of Wasilla continues to experience sustained growth, remaining one of the fastest-growing communities in the United States. Managing this growth while maintaining operational efficiency is a central focus of the FY2027 budget. As demand for services increases, the City must carefully balance expansion with the rising costs associated with delivering those services effectively and responsibly.

A key constraint to continued development is the City's limited critical infrastructure capacity, particularly the demand on utilities. Minimal available capacity in these systems presents a significant challenge and, if not addressed, will constrain future growth and development opportunities. The FY2027 capital improvement budget addresses infrastructure limitations, supporting responsible growth, and enhancing service delivery for the community.

The City remains an active participant in the regional Metropolitan Planning Organization (MPO), which continues to develop and codify policies while advancing long-term transportation and pedestrian safety planning for the region. The City's participation in MPO initiatives creates fiscal challenges, as federal funding is often delayed and requires local matching funds that must be incorporated into long-term financial planning.

Regional service consolidation opportunities, including shared animal control, coordinated dispatch, and SRO programs, create a significant planning challenge, as successful implementation depends on cross-agency collaboration, aligned priorities, and clear cost-sharing frameworks.

Inflationary pressures continue to affect the City's operating expenditures, particularly in the areas of wages and benefits. The City maintains three collective bargaining agreements, in addition to a group of non-represented employees. The three-year average Urban Alaska Consumer Price Index (CPI) is approximately 1.98%, and when combined with annual longevity step increases

by roughly 2.25% to 2.5%, these factors place ongoing upward pressure on personnel costs. The use of a rolling CPI average is also expected to contribute to higher-than-normal cost adjustments in the near term.

Significant Highlights

General Fund Revenues
The City's General Fund is projected to generate approximately **$43.89 million** in operating revenue in FY2027 (excluding transfers). Sales tax remains the City's largest revenue source, accounting for **approximately 64% of total General fund revenue**. **Interest earnings** also provided a temporary revenue boost with approximately $2 million realized in FY2026, though this source remains **highly sensitive to market conditions** and should not be considered a stable long-term revenue stream.

The City's current revenue structure presents some long-term financial challenges. With nearly two-thirds of all revenue tied to consumer spending through sales tax, the City is highly vulnerable to economic fluctuations and shifts in retail activity. Limited diversification further constrains the City's ability to buffer against potential downturns.

External policy risks also pose challenges. Proposed state and borough level sales taxes could increase the overall tax burden on businesses, potentially creating negative economic impacts. Additionally, these proposals could shift sales tax primacy away from the City, reducing local control over tax collection and affecting both revenue predictability and administrative efficiency.

Although the FY2027 revenue outlook is stable, it remains structurally imbalanced due to the heavy reliance on sales tax and limited diversification. Moving forward, the City remains committed to maintaining fiscal discipline, protecting local revenue authority and local control, and carefully evaluating the economic impacts of external tax proposals—all of which are critical to preserving the City's long term financial stability.

General Fund Expenditures
The FY2027 General Fund operating budget reflects a **moderation from the FY2026 amended budget,** with targeted adjustments across departments and continued emphasis on **capital investment needs**. The FY2027 operating budget, excluding transfers, represents a decrease of approximately $4.7 million (11.25%) compared to the FY2026 amended budget. Most departments have decreases in personnel expenditures due to utilizing a vacancy factor and the payroll systems projection module, which gives a realistic projection for FY2027.

Capital Improvement Projects
The most notable aspect of the FY2027 budget is the significant emphasis on **capital project funding**, with total requests of approximately **$15.1 million**. Of this amount, roughly $9.8 million is dedicated to wastewater infrastructure, reflecting the City's ongoing commitment to maintaining essential services and supporting future growth.

The primary focus on these investments is on **life, safety and public health,** with the wastewater treatment infrastructure serving as the cornerstone of the FY2027 capital program. The Wastewater Treatment Plant improvements are critical to expanding treatment capacity, reducing reliance on external hauling and lagoon systems, and preventing constraints on new development plant infrastructure being the primary focus. This investment will expand treatment capacity to support future growth. These upgrades are essential to ensuring the City can accommodate continued growth while maintaining regulatory compliance.

In addition, the multi-family septic system repairs are addressing aging infrastructure that serves existing residents. These improvements are necessary to prevent system failures, maintain service reliability, and protect public health.

This FY2027 capital budget also includes targeted investment in transportation infrastructure such as the Citywide Road paving program; railroad crossing replacement, matching funds for Peck & Lucille Road reconstruction project and Safe Streets for All School Safety projects. These projects will **improve safety, connectivity, and roadway durability** by leveraging state and federal funding partnerships.

Additional capital investments are focused on maintaining compliance and reliability in **public safety operations**, particularly for MATCOM dispatch services. This includes upgrades to dispatch consolettes, Computer-Aided Dispatch (CAD) systems, and records and communication technology. These improvements are critical to ensuring **reliable emergency communications** and modernizing systems that are essential to life and safety operations.

Lastly, the FY2027 capital budget also includes investments in fleet replacements for Public Works and Public Safety, Information Technology replacement, fire systems for the Menard Center, and an ERP Implementation and Budget Automation System.

These investments support **preventative maintenance and lifecycle replacement**, improving operational procedures, enhancing transparency, and strengthening internal systems. Over time, these investments are expected to **reduce long-term costs through proactive asset management.**

Moving Forward
As the City of Wasilla continues to build on the progress made during my administration, we remain focused on advancing a strategic vision that prioritizes modernization, infrastructure investment, and long-term economic sustainability. Our commitment to upgrading critical systems and facilities ensures that City operations remain efficient, reliable, and responsive to the needs of our residents and businesses. By proactively investing in essential infrastructure, particularly water, sewer, transportation, and public safety systems. We are not only meeting current service obligations but also quantifying and managing future operational costs to promote long-term fiscal responsibility.

Equally important is our continued emphasis on strengthening partnerships at the local, state, and federal levels. These collaborations allow us to leverage funding opportunities and maximize the impact of our capital investments, accelerating key projects. Strategic investments, including the expansion of the Wasilla Airport and improvements to core infrastructure, position Wasilla as a regional and statewide economic hub—open for business and prepared to support continued commercial and industrial growth.

As we look ahead, our focus remains clear: to sustain a community that is resilient, economically competitive, and well-positioned for future opportunities. By balancing thoughtful planning with decisive action, Wasilla will continue to serve as a center for innovation, commerce, and quality of life for the region and the State of Alaska.

Acknowledgment
I want to express my appreciation to the department directors and their staff for all their contributions to the budget document. I would also like to acknowledge the City Council for its support of this administration in planning and conducting the city's financial operations in a fiscally conservative and responsible manner.

Conclusion
As my administration entered and worked through the budget process in conjunction with the City Council for FY2027, we remained focused on meeting the growing demands for services, advancing necessary capital projects to maintain and strengthen our infrastructure, and addressing targeted personnel needs in key departments.

Together, we delivered a responsible, balanced, and accountable budget that prioritized essential services while continuing to hold the line on no property taxes. This approach reflects our shared commitment to fiscal discipline, limited government growth, and responsible stewardship of public resources. Throughout the process, we remained aligned with the Council's long-range goals and budget priorities, ensuring that investments were made thoughtfully and with clear purpose.

This budget also reinforces the City's commitment to maintaining a strong business-friendly environment. By investing in core infrastructure and modernizing operations, we are supporting continued private investment, economic development, and job growth, while ensuring that Wasilla remains open for business and positioned as a regional economic hub.

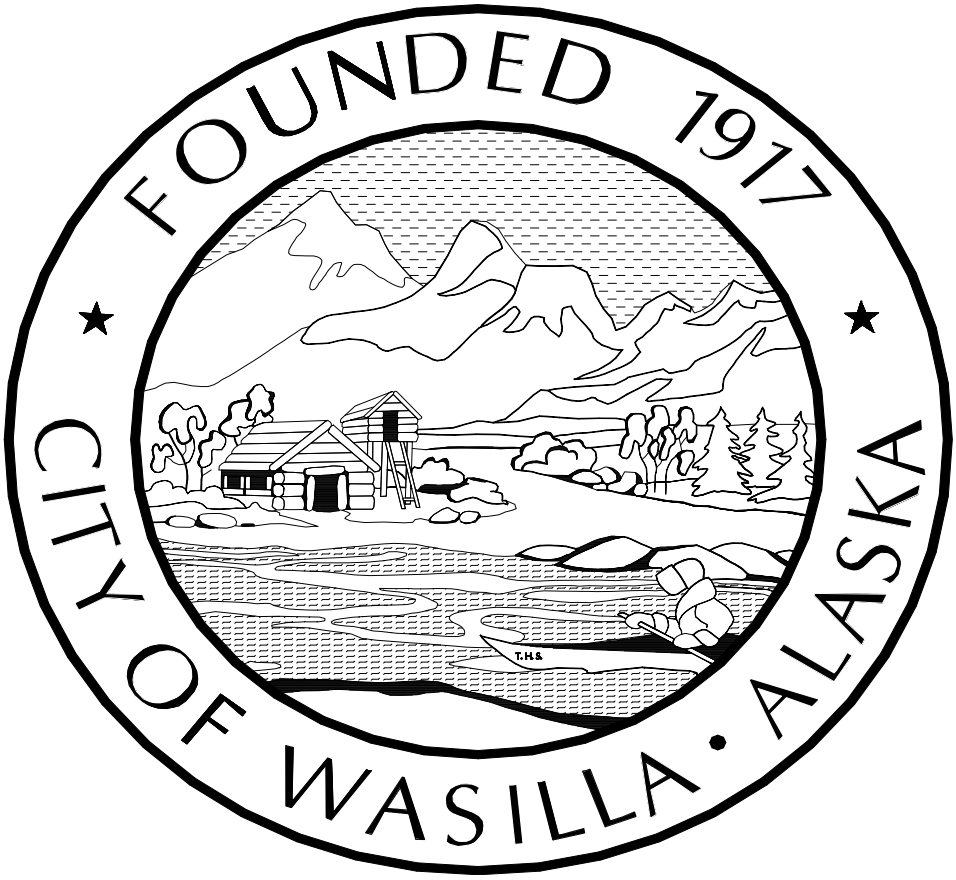
At the same time, we remain committed to residents by delivering high-quality services with efficiency, transparency, and intention, while managing growth in a way that protects the character and financial stability of our community.

The progress achieved this past year is a direct result of the dedication and collaboration of our administrative team, City Council, and Commission members. Together, we will continue to ensure that the City of Wasilla operates with accountability, efficiency, and a clear focus on long-term sustainability and managed growth.

Respectfully submitted,



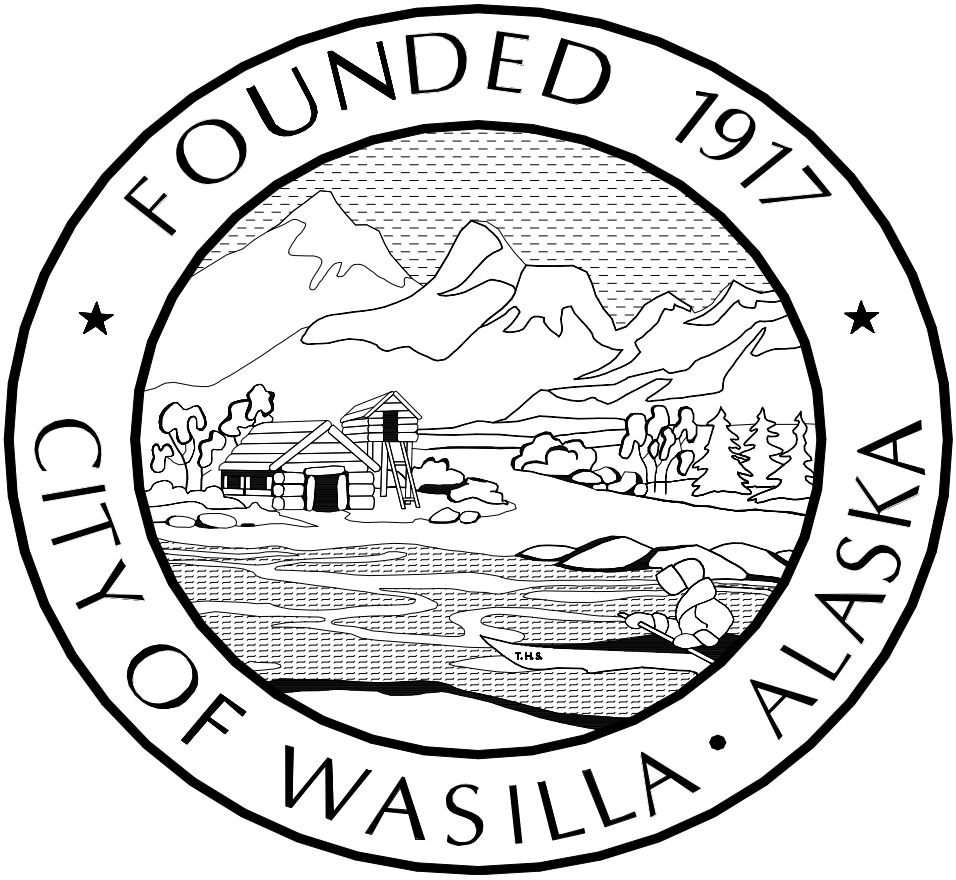
Glenda D. Ledford, Mayor



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BUDGET CALENDAR

City of Wasilla



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THE BUDGET PROCESS

The mission of the budget process is to help decision-makers make informed choices about providing services and capital assets and promote stakeholder participation in the process. Several essential features characterize the City of Wasilla's budget process:

- Incorporates a long-term perspective.
- Establishes linkage to broad organizational goals.
- Focuses budget decisions on results and outcomes.
- Involves and promotes effective communication with stakeholders.

The development of the City of Wasilla's budget is an open process designed to reflect the community's needs and desires. Throughout the year, the Mayor, Council Members, and City Staff have obtained input from the citizens regarding what services are needed. The citizens' needs are incorporated into the goals and objectives for the year and are reflected in the budget submitted to the Council for adoption.

In January and February, the Mayor will meet with the Department Heads to finish setting the goals and objectives for each department based on the goals and initiatives set by the Council. The Department Heads submit to the Mayor an estimate of the personnel needed to meet the goals and objectives of the City of Wasilla in the upcoming fiscal year. The Finance Department then calculates all labor costs. During February and March, the Department Heads complete their budget requests with assistance from the Finance department.

In February, work sessions were held between the Mayor, Finance Director, and Department Heads to review the department's budget. In these work sessions, the budget requests were compared to the City's goals and objectives for the department and how these budget requests will affect the performance and outcomes of the department and the City of Wasilla in the upcoming Fiscal Year.

The Proposed Budget Document is introduced in April. Only the budget for the first year is adopted in years with a biennial budget. During April, the Council reviews the operating and capital budgets with the Mayor and Department Heads. Two special meetings are held in April, providing a public hearing. The Fiscal Year budget must be adopted before June 30th, as per WMC 5.04.020 (C).

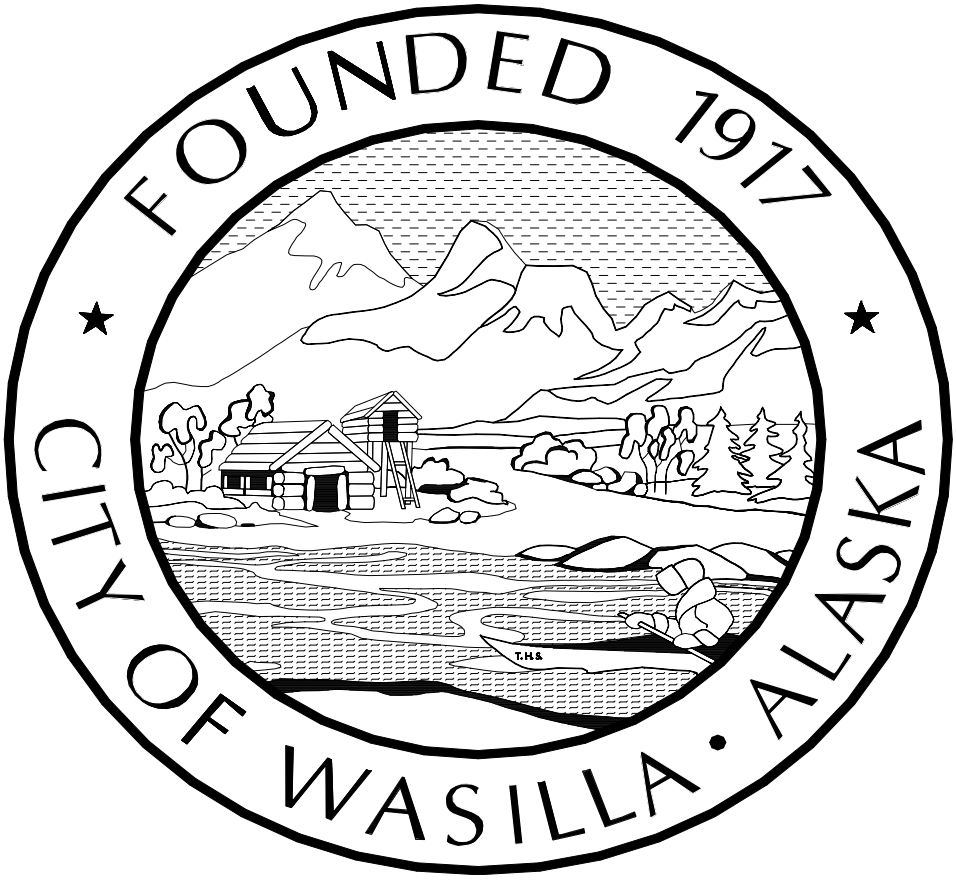
The budget will be implemented on July 1st. The departments will be accountable for budgetary control throughout the fiscal year. Expenditure patterns will be compared to budget plans and corrective action, if necessary, will be taken. The City Council will be given financial reports throughout the year disclosing the City's actual performance compared to the budget plan.

City of Wasilla
Budget Development Calendar
Fiscal Year 2027

December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
• Revenue projections • CIP submittals to Administration • Personnel requests submitted to Administration	• Budget development Council meetings (1/21 & 1/28) • Open budget program for departmental input of proposed line-item detail	• Goals & Priorities introduced at Council meeting (2/9) & discussed and adopted at Council meeting (2/23) • Estimated personnel costs approved by Mayor and submitted to Directors for budget. • Proposed department budgets due to Finance (2/27)	• Administration meetings with departments reviewing budget (3/2-3/13) • Approved proposed department budgets to Finance (3/25)	• Finalization of proposed budget	• Departmental budget presentations (5/2) • Introduction of Mayor's proposed budget (5/11) • Overall Budget Presentation (5/18) • Department Budget Presentations (5/27)	• Department Budget Presentations (6/1) • Budget Hearing (6/8) • Budget deliberations - Operations (6/10) • Budget deliberations – CIP (6/11) • Council deliberations and adoption of budget (6/22)

COUNCIL GOALS

City of Wasilla



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FISCAL YEAR 2027 COUNCIL GOALS

PREFACE

The City of Wasilla resides within the Matanuska-Susitna Borough (the Borough) which is one of the fastest growing areas in Alaska. The City of Wasilla provides core commercial services to the Borough's estimated population of 113,325 residents. The City itself occupies a land area of approximately 13.60 square miles with a population estimated at 10,177. To support current and continued economic development, infrastructure and core services such as roads, public safety, and commercial utilities become paramount.

MISSION STATEMENT

It is the mission of the City of Wasilla to provide optimum service levels to the public as cost effectively as possible to ensure a stable and thriving economy, promote a healthy community, provide a safe environment and a quality lifestyle, and promote maximum citizen participation in government.

CITY POWERS AND RESPONSIBILITIES

The City of Wasilla was organized to execute the powers that were granted to it through legislative action and voter mandate. Powers that have been given to the City of Wasilla include the following:

- Taxation and Assessments
- Planning
- Economic Development
- Public Safety
- Roads
- Airport
- Utilities (Water & Sewer)
- Parks, Recreation, Museum and Library

LONG-RANGE GOALS AND BUDGET INITIATIVES FOR FISCAL YEAR 2027

The City of Wasilla has identified six (6) long-range goals as its priorities. These goals will be revisited annually and guide the development of the City's budget initiatives. The 2027 budget reflects the commitment of Wasilla's elected officials to provide high-quality public services while addressing complex issues to enhance residents' quality of life. City departments have aligned their missions, goals, objectives, and strategies with these priorities in the FY2027 Budget.

Fiscal Year 2027 Council Goals

(Adopted March 9, 2026)

Goal 1: Quality of Life - Providing citizens with high-quality service efficiently, ensuring a safe and thriving community.

1. Complete the 2025 - 2045 Comprehensive Plan.
2. Complete the Parks & Recreation Master Plan to align the use of the City's parks, museum, and library with the needs and desires of residents to foster cultural and recreational programs, and events.
3. Complete the feasibility study to identify future needs and potential growth or expansion opportunities for the Curtis Menard Sports Center (CMSC).

Goal 2: Communications, Engagement, and Customer Service – Increase and enhance customer contacts to improve engagement, build trust, and foster cohesion.

1. Complete the 2025 - 2045 Comprehensive Plan, Water Master Plan, Wastewater Master Plan, Annual update for the Comprehensive Economic Development Strategy (CEDS). Begin a five (5) year Strategic Plan based on the complete comprehensive plan to ensure the City prepares for future growth and development while preserving its history and culture.
2. Complete the Enterprise Resource System (ERP) to enhance digital solutions for payments, interactive maps, permitting processes, social media engagement, and other digital communication platforms that provide for "data driven" decisions to boost efficiency. These services will be scaled and implemented cost-effectively based on demand.
3. Organize resources and set up a centralized communication channel on the City's official website to ensure consistent messaging and branding to ensure residents, businesses, and employees have access to information.

4. Regularly review and update the City Code of Ordinances and departmental policies to remove outdated language, adopt best practices, and ensure alignment with state and federal laws. These reviews aim to streamline processes, improve compliance, and enhance transparency for residents, businesses, and stakeholders.
5. Update internal policies and procedures to ensure they are relevant, clear, and align with the Wasilla Municipal Code.
6. Create and implement a communication and engagement plan to strengthen outreach and improve Wasilla's communication tools and networks.

Goal 3: Fiscal Sustainability-Support financial policies which focus on fiscal responsibility to foster a viable community.

1. Develop and implement a rate schedule for each department.
2. Conduct a sales tax analysis to evaluate current and future revenue sources.
3. Explore revenue enhancement opportunities through contracts and partnerships.
4. Implement a rate structure to ensure water and sewer funds have proper reserves and fair rates for customers.
5. Establish a fiscal policy that provides guidance for asset management, infrastructure replacement, reserve metrics, and other fiscal operations.

Goal 4: Infrastructure – Refine and Improve the capital improvement plan to sustain, preserve, and improve city infrastructure to provide for continued serviceability and future growth.

1. Identify infrastructure gaps, address capital needs, and deferred maintenance costs, and pursue funding to provide solutions for these issues.

2. Implement the Airport Master Plan by marketing efforts, and expand the commercial footprint at Wasilla Municipal Airport, and pursue funding to upgrade water and wastewater infrastructure to attract large-scale commercial development.
3. Upgrade and expand the sewer plant facility, focusing on sludge management and digester improvements according to updated water and sewer plan recommendations.
4. Continue paving city roads to improve connectivity, accessibility, and safety within the community.
5. Allocate funding for road maintenance and paving.
6. Utilize the Metropolitan Planning Organization (MPO) and the MatSu Valley Planning for Transportation (MVP) Valley Planning Organization for transportation funding to develop and sustain future infrastructure.
7. Encourage development for the depot area, including the adjacent lot for economic growth, improved access, and increased tourism.

Goal 5: Recruiting/Retention Program – Develop and implement a robust recruitment and retention program to boost talent acquisitions and minimize turnover for executive level positions.

1. Create policies and procedures to ensure organization wide stability and service-level consistency.
2. Update Title 3 to implement modern employee policies and procedures for successful recruitment and retention, tailored to each department.
3. Work with departments to update safety programs, policies and procedures.

Goal 6: Economic Development: Seek innovative strategic opportunities through partnerships between city, other local governments, and the private sector to improve business opportunities.

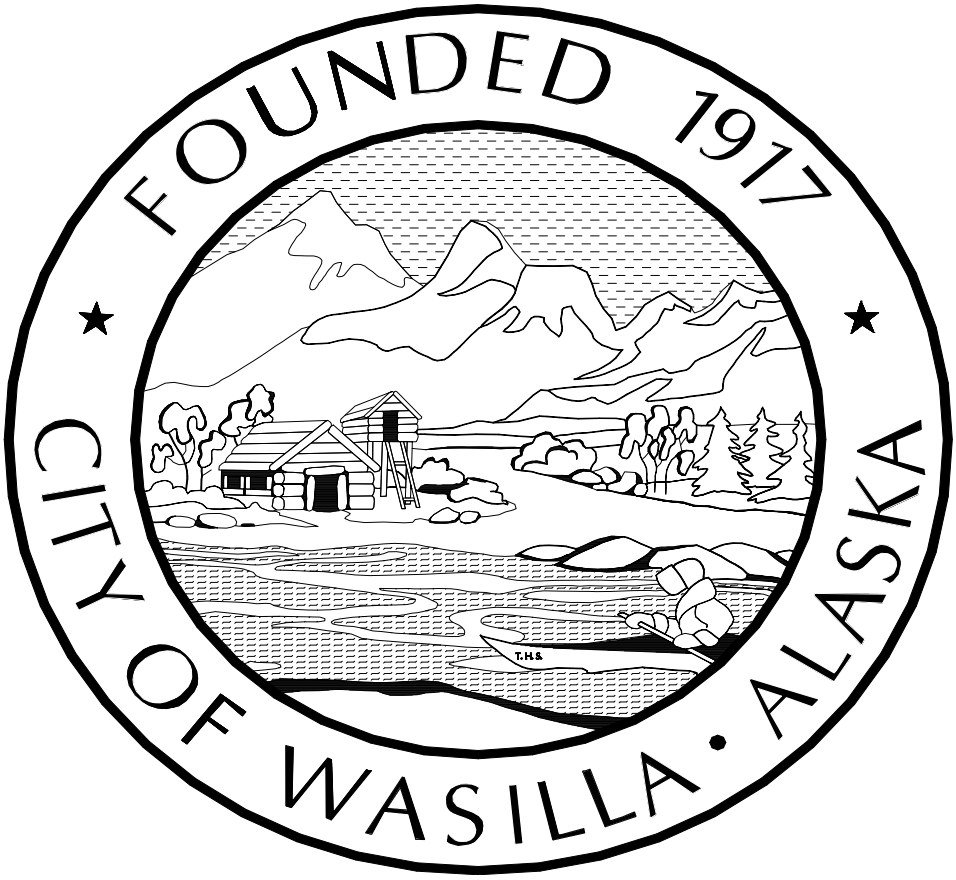
1. Continue to invest in the top three (3) goals approved in the 2023 Comprehensive Economic Development Strategy (CEDS) to foster a strong and diverse economic base in the City of Wasilla.
    a. Improve infrastructure to support economic resiliency.

b. Diversity the local economy.

c. Improve community connections to promote resident wellbeing.

2. Collaborate with economic partners to investigate the implementation of business support services and employment training programs.

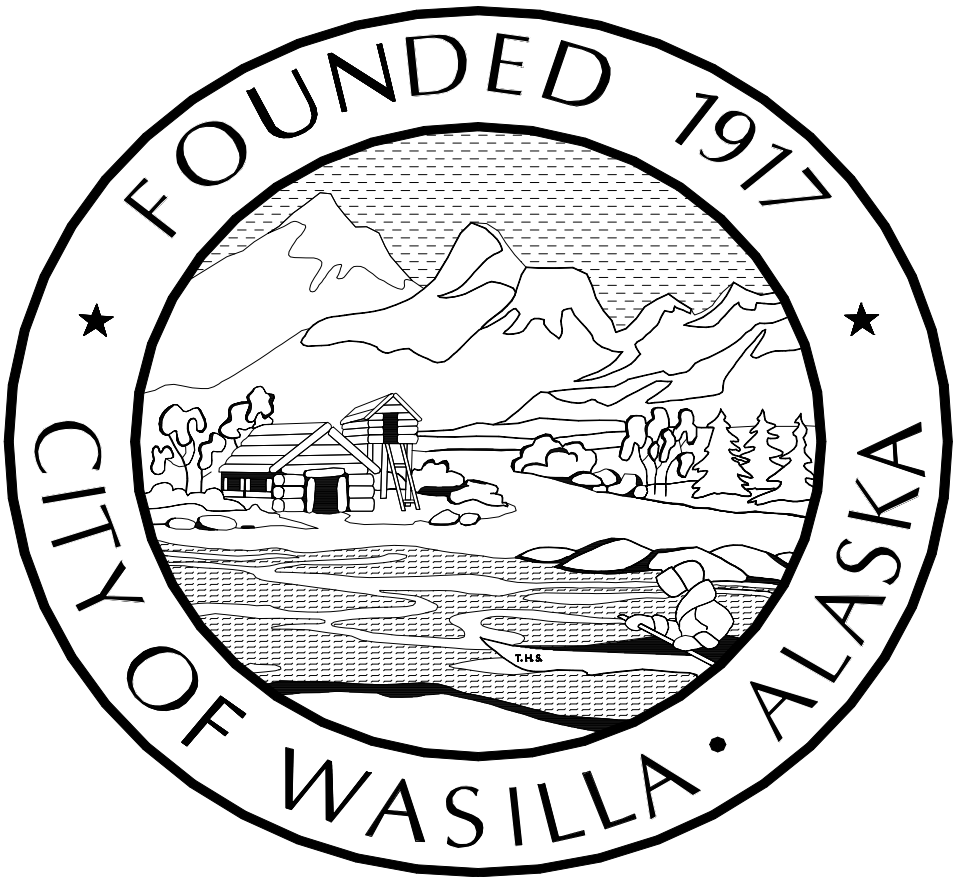
3. Build relationships that support continued funding from federal, state, local, and private partnerships to expand City programs, fostering collaboration and securing additional resources.



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FINANCIAL SUMMARY

City of Wasilla



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FUND STRUCTURE

The city's accounts are organized by funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balances, revenues, and expenditures. The City of Wasilla's fund structure for budgetary proposals is the same as the fund structure for its audited financial statements.

Governmental Fund Types

General Fund—The General Fund is the City's operating fund and accounts for all financial resources except those required to be accounted for in another fund.

Special Revenue Funds—Special Revenue Funds account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specific purposes. There are Five (5) special revenue funds.

Debt Service Funds—The Debt Service Funds account for the accumulation of, resources for, and payment of general long-term debt principal, interest, and related costs. In FY2011, the City closed its debt service funds.

Capital Project Funds—Capital Project Funds account for financial resources to be used for the acquisition or construction of major capital facilities and equipment. There are five (5) capital project funds.

Permanent Funds—Permanent funds are required to report resources that are legally restricted to the extent that only earnings (and not principal, thus making the fund a nonexpendable trust) may be used to support the reporting government's programs. There is one (1) permanent fund.

Proprietary Fund Types

Proprietary funds are used in governmental accounting to account for business-like activities that charge a fee for goods and services. There are two types of proprietary funds: enterprise funds and internal service funds. Enterprise funds provide goods or services to external users, while internal service funds provide goods or services to internal users. Proprietary funds use a flow of economic resources measurement focus and accrual basis of accounting. The City has three (3) enterprise funds and no internal service funds. The Menard Sports & Event Center will be classified as a Special Revenue Fund instead of a Proprietary Fund.

ALL FUNDS

FUND CATEGORY	FUND NAME	FUND TYPE	ACFR MAJOR	INCLUDED IN BUDGET APPROPRIATION	INCLUDED IN ACFR
Governmental Fund Type	General	General	Yes	Yes	Yes
	Youth Court	Special Revenue	No	Yes	Yes
	Matcom	Special Revenue	Yes	Yes	Yes
	Curtis D. Menard Memorial Sports Center	Special Revenue	Yes	Yes	Yes
	State Asset Forfeiture	Special Revenue	No	Yes	Yes
	Federal Asset Forfeiture	Special Revenue	No	Yes	Yes
	Capital Projects	Capital Projects	Yes	Yes	Yes
	Vehicle	Capital Projects	No	Yes	Yes
	Right of Way	Capital Projects	No	Yes	Yes
	Roads	Capital Projects	Yes	Yes	Yes
	Technology	Capital Projects	No	Yes	Yes
	Cemetery	Permanent	No	No*	Yes
Proprietary Fund Type	Sewer	Enterprise	Yes	Yes	Yes
	Water	Enterprise	Yes	Yes	Yes
	Airport	Enterprise	Yes	Yes	Yes

*All funds except the permanent funds are budgeted at the department and activity level.

FUNDS BY DEPARTMENT

FUND CATEGORY	FUND NAME	DEPARTMENT
Governmental Fund Type	General	**General Government** Clerk's Office, Records, Council, Administration, General & Administrative, Human Resources, Planning, Finance, Information Technology **Public Safety** Administration, Investigators, Patrol, School Resource Officer, Code Compliance, Garage, Dispatch **Public Works** Administration, Roads, Property Maintenance **Cultural & Recreation Services** Museum, Parks Maintenance, Library, Recreation Services
Proprietary Fund Type	Sewer	Administration, Customer Accounting Services, Operations & Maintenance (Treatment), Operations & Maintenance (Collections), Non-operating, Construction
	Water	Administration, Customer Accounting Services, Treatment Plant, Distribution, Non-operating, Construction
	Airport	Administration, Construction

FINANCIAL POLICIES

The city's financial policies establish the framework for fiscal planning and management and set forth guidelines for both current activities and long-range planning. The overall goals of these policies are to ensure the City is positioned to provide core services, respond to changes in the economy, and adhere to high accounting and management practices. The Mayor and the Department Directors are primarily responsible for reviewing financial actions and providing guidance to the City Council.

OVERALL GOALS

Fiscal Conservatism: To ensure that the City is always in a solid financial condition. This can be defined as:

- Cash Solvency — the ability to pay bills.
- Budgetary Solvency — the ability to balance the budget.
- Solvency — the ability to pay future costs.
- Service Level Solvency — the ability to provide needed and desired services.

Flexibility: To ensure that the city can respond to changes in the economy or new service challenges without undue financial stress.

Adherence to the Highest Accounting and Management Practices: As set by the Government Finance Officers' Association standards for financial reporting and budgeting, the Governmental Accounting Standards Board, and other professional standards.

FINANCIAL POLICIES

Operating Budget Policies

The budget is a plan for allocating resources. The objective is to enable service delivery with allocated resources. Services must be delivered to the citizens at a level that will meet real needs as efficiently and effectively as possible.

- The City's goal is to pay for all recurring expenditures with recurring revenues and to use non-recurring revenues for non-recurring expenditures.
- It is important that all governmental funds have a positive unassigned fund balance and a positive cash balance at the end of each fiscal year.
- When deficits appear to be forthcoming within a fiscal year, spending during the fiscal year must be reduced sufficiently to create a positive unassigned fund balance and a positive cash balance.
- The City will integrate performance measurement and productivity indicators within the budget when possible. This should improve the productivity of City programs and employees. Productivity analysis should become a dynamic part of the City administration.
- The budget must be structured so that the Council and the general public can readily establish the relationship between expenditures and the achievement of service objectives set by the Council and administration.
- The individual department budget submissions must be prepared, assuming the Council will always attempt to maintain the current tax rates.
- A budgetary review by the Administration and Council will focus on the following basic concepts:

Staff Economy
The size and distribution of staff will be a prime concern. The Council will seek to limit staff increases to areas where approved program growth and support absolutely require additional staff and to reduce staff where this can be done without adversely affecting approved service levels.

Capital Construction
Emphasis will be placed on continuing to rely on a viable level of pay-down capital construction to fulfill needs in a city-approved comprehensive capital improvements program.

Program Expansions
Proposed expansion to existing programs and services must be submitted as budgetary increments requiring detailed justification. Every proposed program or service expansion will be scrutinized based on its relationship to the community's health, safety, and welfare.

New Programs
New programs or services must also be submitted as budgetary increments requiring detailed justification. New programs or services will be evaluated on the same basis as program expansion, plus an analysis of long-term fiscal impacts.

Existing Service Costs
The justification for base budget program costs will be a major factor during budget review.

Administrative Costs
In all program areas, administrative overhead costs should be kept to an absolute minimum. Functions of all departments and agencies should be reviewed to reduce duplicate activities within the City government. The budget will provide adequate maintenance of capital plant and equipment and its orderly replacement. The administration will maintain budgetary controls at the character level within each organizational unit. (Characters are broad classifications of expenditures: salaries, fringe benefits, contractual services.)

The preparation and distribution of monthly budget status reports, interim financial statements, and annual financial reports are required. The City will develop and annually update a long-range (three to five years) financial forecasting system that will include projections of revenues, expenditures, future costs, and financing of capital improvements included in the capital budget.

1. Debt Policies

- The City will not fund current operations from the proceeds of borrowed funds.
- The City will consider short-term borrowing or lease/purchase contracts for financing major operating capital equipment when the Finance Director and the City's Financial Advisor determine that this is in the City's best financial interest. Lease/purchase decisions should be made with the concurrence of the appropriate operating director.
- The ratio of short-term debt as a percent of revenue should not exceed five percent (5%), and the ratio of short-term debt as a percent of total debt should not exceed twenty percent (20%).
- When the City finances capital projects by issuing bonds, it repays the debt within a period not exceeding the project's expected useful life.
- Target debt ratios will be annually calculated and included in the review of financial trends.
- The ratio of general obligation debt service expenditure as a percentage of General Fund Revenue should not exceed twenty percent (20%) of General Fund Revenue.
- The City will communicate well with bond and credit institutions about its financial condition.
- The City will follow a full disclosure policy in every annual financial statement and bond official statement.
- The City will avoid borrowing on tax anticipation and maintain an adequate fund balance.

3. Revenue Policies

- The City will try to maintain a diversified and stable revenue structure to shelter it from short-run fluctuations in any one revenue source.
- The City will attempt to maintain a diversified and stable economic base by supporting policies that promote tourism, agriculture, commercial and industrial employment.

- The City will estimate its annual revenues by an objective, analytical process.
- The City will institute user fees and charges for specialized programs and services where possible and reasonable. Rates will be established to recover operational, capital, or debt service costs.
- The City will regularly review user fee charges and related expenditures to determine if pre-established recovery goals are being met.
- The City should routinely identify governmental aid funding possibilities. However, before applying for and accepting intergovernmental aid, the City will assess the merits of a program as if it were funded with local tax dollars. Local tax dollars will not be used to make up for losses of intergovernmental aid without first reviewing the program and its merits as a budgetary increment.

4. Investment Policies

- The City will maintain an investment policy based on the Government Finance Officers' Association (GFOA) model investment policy.
- The City will analyze cash flow needs on an ongoing basis. Disbursements, collections, and deposits of all funds will be scheduled to ensure maximum cash availability and investment potential.
- When law permits, the City will pool its funds for investment purposes.
- The City will obtain the best possible return on all investments consistent with the underlying criteria of liquidity and safety of principal.
- The City will regularly review contractual opportunities for consolidated banking services.

5. Accounting, Auditing, and Reporting Policies

- The City will establish and maintain a high standard of accounting practices in conformance with Generally Accepted Accounting Principles (GAAP).
- According to the Government Accounting Standards Board (GASB), the accounting system will maintain records consistent with accepted standards for government accounting.
- Regular monthly financial statements and annual financial reports will summarize financial activity by departments and agencies within all funds.
- Where possible, the reporting system will also provide monthly information on the total cost of specific services by type of expenditure and revenue by fund.
- An independent firm of certified public accountants will perform an annual financial and compliance audit and will publicly issue an opinion, which will be incorporated into the Annual Comprehensive Financial Report (ACFR).
- The City will annually strive for the GFOA Certificate of Achievement for Excellence in Financial Reporting and the GFOA Distinguished Budget Presentation Award.

6. Capital Budget Policies

- The City will make all capital improvements in accordance with an adopted capital improvements program as part of the biennial budget and/or supplemental budget.
- The City will develop a multi-year plan for capital improvements that considers its development policies and links the development process with the capital plan.
- The City will enact an annual capital budget based on the multi-year capital improvements program.
- The City will coordinate the development of the capital improvement budget with the development of the operating budget. Future operating costs associated with new capital projects will be projected and included in operating budget forecasts.
- The City will maintain all its assets at an adequate level to protect its capital investments and minimize future maintenance and replacement costs.
- The City will identify the "full-life" estimated cost and potential funding source for each capital project proposal before submitting it to the Council for approval.
- The City will determine the total cost for each potential financing method for capital project proposals.

- The City will identify the cash flow needs for all new projects and determine which financing method best meets those needs.

7. Fund Stabilization Policy

- The City will maintain the fund balances and net assets of the various city operating funds at levels sufficient to maintain the city's creditworthiness and to provide financial resources for unforeseeable emergencies.
- The City will maintain in the unassigned fund balance of the General Fund an amount between sixty (60) percent and fifty (50) percent of the sum of total budgeted general fund operating expenditures, plus the budget amount of general obligation debt (not including any GO Debt with dedicated sales tax source).
- The City will commit to the General Fund's fund balance any amount over the sixty percent (60%) target set for the unassigned fund balance of the General Fund when the City Council accepts the annual audit.
- The City will not approve an appropriation from the general fund that would cause the unassigned general fund balance to be less than the minimum unassigned fund balance, except in an emergency expenditure or a significant capital purchase.
- The City will maintain a positive fund balance in each Special Revenue Fund. The minimum unreserved fund balance will be twenty five (25) percent of net expenses (operating expenses minus operating revenue).
- The City will maintain a positive net unrestricted position in each enterprise fund to provide sufficient reserves for emergencies and revenue shortfalls. Sufficient net assets for the Water and Sewer Funds will be defined as a minimum of fifty percent (50%) of the amount derived by deducting from the total amount of expenses budgeted for that fund (1) budgeted expenses from the fund for debt service and (2) the budgeted allowance for depreciation for the fund.
- The City will maintain a reserve in each debt service fund in an amount not less than the sum of all reserve fund balances required by the bond ordinances applicable to that fund.

PERSONNEL OVERVIEW

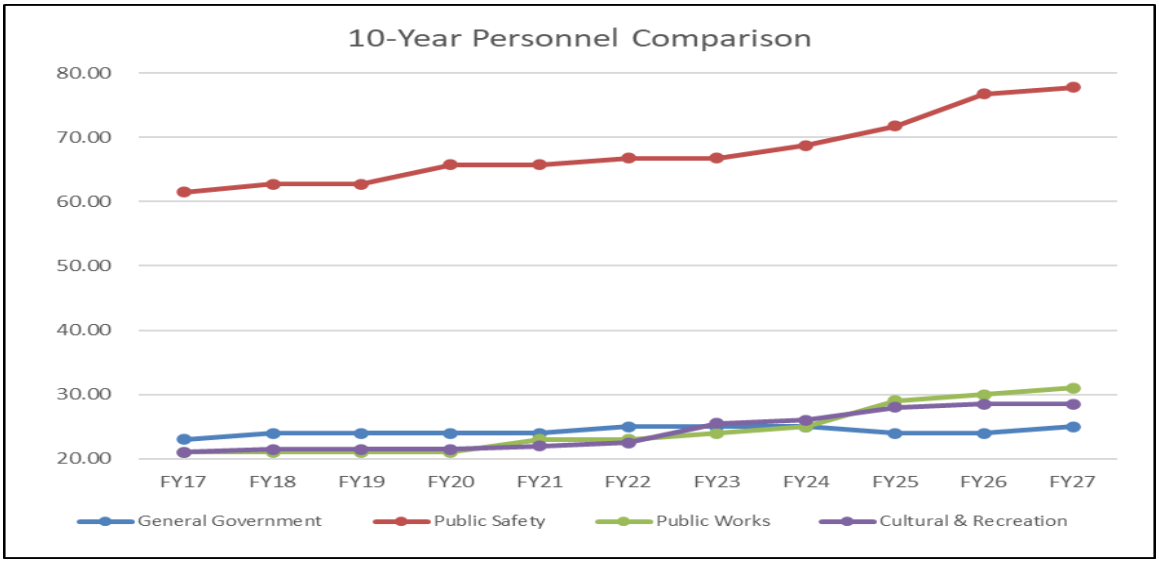
The FY2027 personnel budget reflects continued growth in the City's front-line operations, particularly Public Safety and Public Works, while support departments within General Government expand at a much slower pace. Overall staffing increases by 3 FTEs citywide, rising from 159.25 to 162.25 FTEs. Nearly all new positions are allocated to front-line divisions, with only 1 FTE added to support services.

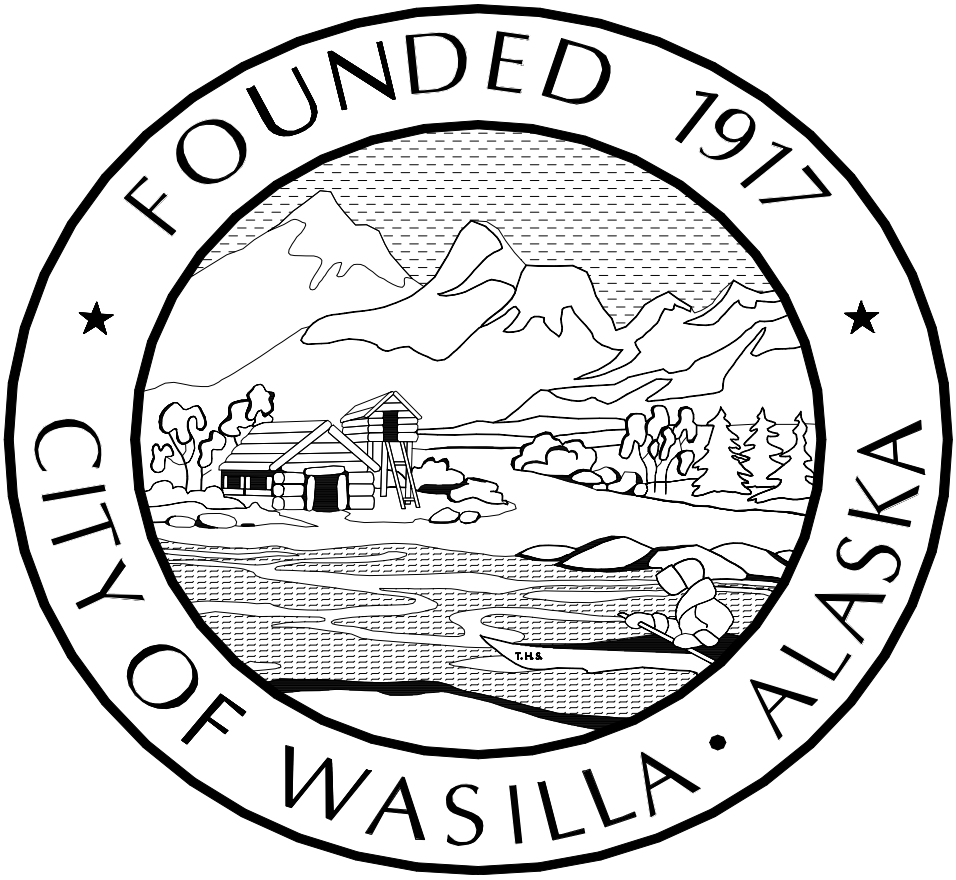
This trend reinforces a long-term pattern: over the past decade, front-line staffing has grown by 33.75 FTEs, compared to just 2 FTEs added to General Government support. As a result, support departments—responsible for HR, Finance, IT, procurement, contracts, compliance, and administrative operations—are serving a significantly larger and more complex workforce without proportional resource increases.

The widening imbalance contributes to operational challenges, including slower hiring and onboarding, delays in financial processing, increased audit and compliance risk, reduced IT capacity, and growing pressure on administrative systems.

The FY2027 budget highlights the need to reassess staffing alignment across the organization and consider strategies to strengthen support capacity to better match the growth of front-line services.

	FY23	FY24	FY25	FY26	FY27	FY 27 Increase over FY26	10 Yr. Increase
General Government	25.00	25.00	24.00	24.00	25.00	1.00	2.00
Public Safety	66.75	68.75	71.75	76.75	77.75	1.00	16.25
Public Works	24.00	25.00	29.00	30.00	31.00	1.00	10.00
Cultural & Recreation	25.50	26.00	28.00	28.50	28.50	-	7.50
Grand Total	141.25	144.75	152.75	159.25	162.25	3.00	35.75





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Fiscal Year 2027
Personnel Staffing Table
Full-time Equivalent Employees by Function

Department (Department Number)	FY2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended Budget	FY 2027 Budget	Difference Between FY2026 Amended Budget & FY2027 Budget	NOTE
Council/Clerk							
Clerk	1.00	1.00	1.00	1.00	1.00	-	
Deputy Clerk	1.00	1.00	1.00	1.00	1.00	-	
Administrative Aide to City Clerk	1.00	1.00	1.00	1.00	1.00	-	
	3.00	3.00	3.00	3.00	3.00	-	
Mayor							
Mayor	1.00	1.00	1.00	1.00	1.00	-	
Executive Assistant to Mayor	1.00	1.00	1.00	1.00	1.00	-	
	2.00	2.00	2.00	2.00	2.00	-	
General Administrative Services							
Deputy Administrator	1.00	1.00	1.00	1.00	1.00	-	
	1.00	1.00	1.00	1.00	1.00	-	
Human Resources							
HR Manager	1.00	1.00	1.00	1.00	1.00	-	
HR Specialist	1.00	1.00	1.00	1.00	1.00	-	
	2.00	2.00	2.00	2.00	2.00	-	
Planning							
City Planner	1.00	1.00	1.00	1.00	1.00	-	B
Planning Clerk	1.00	1.00	1.00	1.00	1.00	-	
	2.00	2.00	2.00	2.00	2.00	-	
Finance							
Finance Director	1.00	1.00	1.00	1.00	1.00	-	
Controller	1.00	1.00	1.00	1.00	1.00	-	
Purchasing/Contract Officer	1.00	1.00	1.00	1.00	1.00	-	
Tax Auditor/Accountant	1.00	1.00	1.00	1.00	1.00	-	
Staff Accountant	2.00	1.00	2.00	2.00	1.00	(1.00)	C
Grants Manager	-	-	-	-	1.00	1.00	C
Finance Clerk I	-	-	-	-	-	-	
Finance Clerk II	2.00	3.00	2.00	2.00	3.00	1.00	D
Finance Clerk III	4.00	4.00	4.00	4.00	3.00	(1.00)	I
Payroll Specialist	-	-	-	-	1.00	1.00	I
	12.00	12.00	12.00	12.00	13.00	1.00	
Management Information Systems (MIS)							
IT Manager	1.00	1.00	1.00	1.00	1.00	-	
IT Specialist I & II	1.00	1.00	-	-	-	-	
IT Specialist III	1.00	1.00	1.00	1.00	1.00	-	
	3.00	3.00	2.00	2.00	2.00	-	
Police							
Police Chief	1.00	1.00	1.00	1.00	1.00	-	
Administrative Assistant	3.00	3.00	3.00	3.00	3.00	-	
Lieutenant - Patrol	2.00	2.00	2.00	2.00	2.00	-	
Sergeant - Patrol	4.00	4.00	4.00	4.00	4.00	-	
Sergeant - General Investigation	1.00	1.00	1.00	1.00	1.00	-	
Police Officer I & II - Patrol	16.00	17.00	16.00	18.00	19.00	1.00	E
Police Officer II - Investigator	2.00	2.00	3.00	3.00	3.00	-	
Police Officer II - School Resource Officer	3.00	3.00	3.00	3.00	3.00	-	
Code Compliance Officer	-	1.00	1.00	1.00	1.00	-	
Mechanic	1.00	1.00	1.00	1.00	1.00	-	
Technology Secialist II	-	-	1.00	1.00	1.00	-	
	33.00	35.00	36.00	38.00	39.00	1.00	F
Dispatch Center							
Records & Communications Manager	1.00	1.00	1.00	1.00	1.00	-	
Assistant Communications Manager	-	-	1.00	1.00	1.00	-	
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	-	
Dispatch Supervisors	5.00	5.00	5.00	5.00	5.00	-	
Dispatchers	19.00	19.00	20.00	22.00	22.00	-	
Call Takers	5.00	5.00	5.00	6.00	6.00	-	
Technology Specialist I	1.00	1.00	1.00	1.00	1.00	-	
Technology Specialist II	1.00	1.00	1.00	1.00	1.00	-	
	33.00	33.00	35.00	38.00	38.00	-	G
Youth Court							
Probation Officer	0.75	0.75	0.75	0.75	0.75	-	
	0.75	0.75	0.75	0.75	0.75	-	

Fiscal Year 2027
Personnel Staffing Table
Full-time Equivalent Employees by Function

Department (Department Number)	FY2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended Budget	FY 2027 Budget	Difference Between FY2026 Amended Budget & FY2027 Budget	NOTE
Public Works							
Director	1.00	1.00	1.00	1.00	1.00	-	
Deputy Director	1.00	1.00	1.00	1.00	1.00	-	
Public Works Clerk	-	-	-	-	1.00	1.00	A
Project Manager	-	1.00	1.00	1.00	1.00	-	
Finance Clerk II & III	2.00	2.00	2.00	2.00	2.00	-	
Finance Clerk III	-	-	-	-	-	-	
Code Compliance Officer	1.00	-	-	-	-	-	
Maintenance Supervisor - Buildings & Parks	1.00	1.00	1.00	1.00	1.00	-	
Maintenance Supervisor - Roads & Airport	1.00	1.00	1.00	1.00	1.00	-	
Maintenance Supervisor - Utilities*	1.00	1.00	2.00	2.00	2.00	-	
Road Technician I	3.00	3.00	3.00	4.00	4.00	-	
Road Technician II	2.00	2.00	2.00	2.00	2.00	-	
Facilities Maintenance Technician I	1.00	1.00	1.00	1.00	1.00	-	
Facilities Maintenance Technician II	1.00	1.00	1.00	1.00	1.00	-	
Operator in Training - Sewer Fund	1.00	1.00	2.00	2.00	2.00	-	
Operator in Training - Water Fund	2.00	2.00	3.00	3.00	3.00	-	
Water/Wastewater Tech	1.00	2.00	2.00	2.00	2.00	-	
Water Technician I	1.00	1.00	1.00	1.00	1.00	-	
Water Technician II	1.00	1.00	1.00	1.00	1.00	-	
Waste Water Technician I	1.00	1.00	1.00	2.00	2.00	-	
Waste Water Technician II	2.00	2.00	3.00	2.00	2.00	-	
Waste Water Technician III	-	-	-	-	-	-	
	24.00	25.00	29.00	30.00	31.00	1.00	H
Museum							
Museum Curator	1.00	1.00	1.00	1.00	1.00	-	
Museum Aide	1.00	1.00	1.00	1.00	1.00	-	
	2.00	2.00	2.00	2.00	2.00	-	
Recreation Services/CMMSC							
Recreation Services Director	1.00	1.00	1.00	1.00	1.00	-	
Sports Center Manager	1.00	1.00	1.00	1.00	1.00	-	
Secretary II	1.00	1.00	1.00	1.00	1.00	-	
Sports Center Facility Supervisor	1.00	1.00	1.00	1.00	1.00	-	
Sports Center Maintenance Specialist	1.00	1.00	1.00	1.00	1.00	-	
Sports Center Facility Operator	3.00	3.00	4.00	4.00	4.00	-	
Sports Center Facility Operation Support	-	-	-	0.50	0.50	-	
	8.00	8.00	9.00	9.50	9.50	-	
Recreation Facilitities Maintenance							
Parks & Property Technician I	4.00	4.00	4.00	4.00	4.00	-	
Parks & Property Technician II	1.00	1.00	1.00	1.00	1.00	-	
	5.00	5.00	5.00	5.00	5.00	-	
Library							
Director	1.00	1.00	1.00	1.00	1.00	-	
Youth Services Librarian	1.00	1.00	1.00	1.00	1.00	-	
User Services Librarian	1.00	1.00	1.00	1.00	1.00	-	
Library Aide I, II and III	7.00	7.50	8.50	8.50	8.50	-	
Library Helper	0.50	0.50	0.50	0.50	0.50	-	
	10.50	11.00	12.00	12.00	12.00	-	
Total	141.25	144.75	152.75	159.25	162.25	3.00	

A) Public Works Department is requesting a new Public Works Clerk due to increased workload in the utilities and capital projects.

B) Based on the estimated time to recruit a new planner in FY27, an 18% vacancy factor is included in the calculation of personnel costs for the Planning Division.

C) The Finance Department is reclassifying a Staff Accountant position to a Grants Manager due to the high volume and complexity of Capital Improvement Grants.

D) The Finance Department is requesting an additional Finance Clerk to work with the Tax Auditor in order for the Tax Auditor to concentrate on Sales Tax Audits.

E) The Police Department is requesting one additional police officer to meet the demands of maintaining public safety and to recruit officers to replace projected retirements in the department.

F) Based on the estimated time to recruit police officers, a 5% vacancy factor is included in the calculation of personnel costs for the Police Department.

G) Based on the estimated time to recruit Dispatchers and Call Takers, a 10.5% vacancy factor is included in the calculation of personnel costs for Matcom.

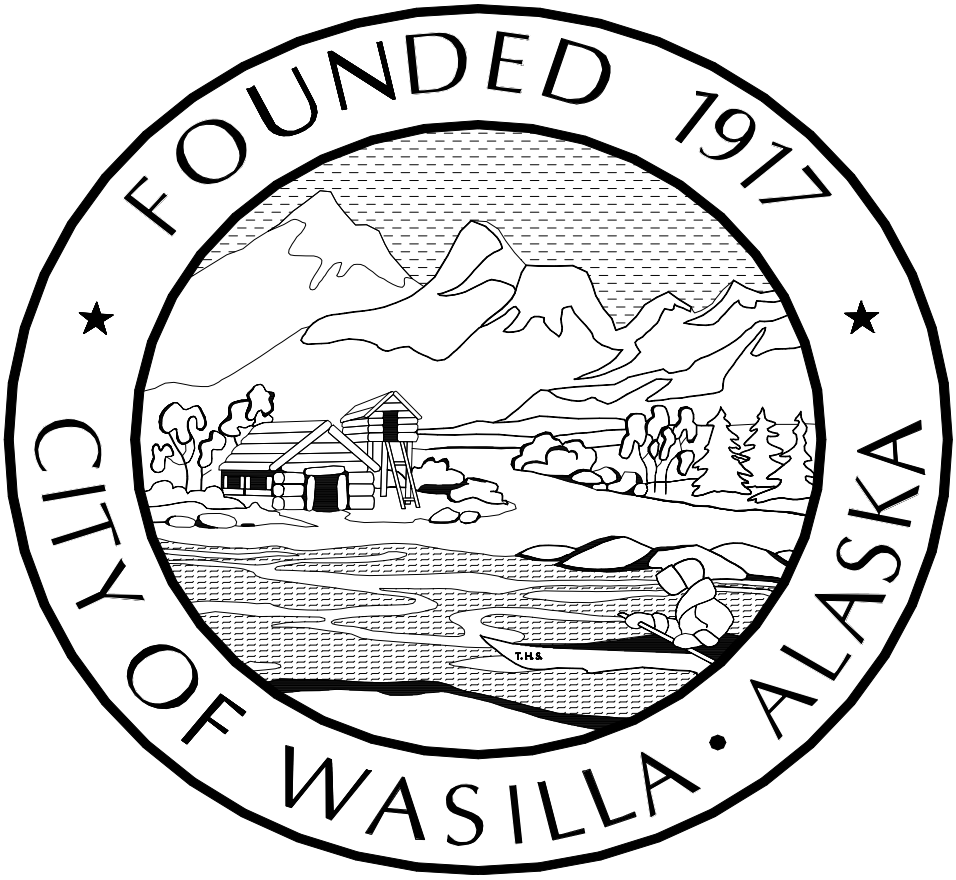
H) Based on the estimated time to recruit a Supervisor for Sewer/Water, an 18% vacancy factor is included in the Sewer/Water Administration Divisions.

I) The Finance Department is reclassifying a Finance Clerk III to a Payroll Specialist to align with the HR Specialist as they work with the same confidential information.

OPERATING BUDGET



City of Wasilla



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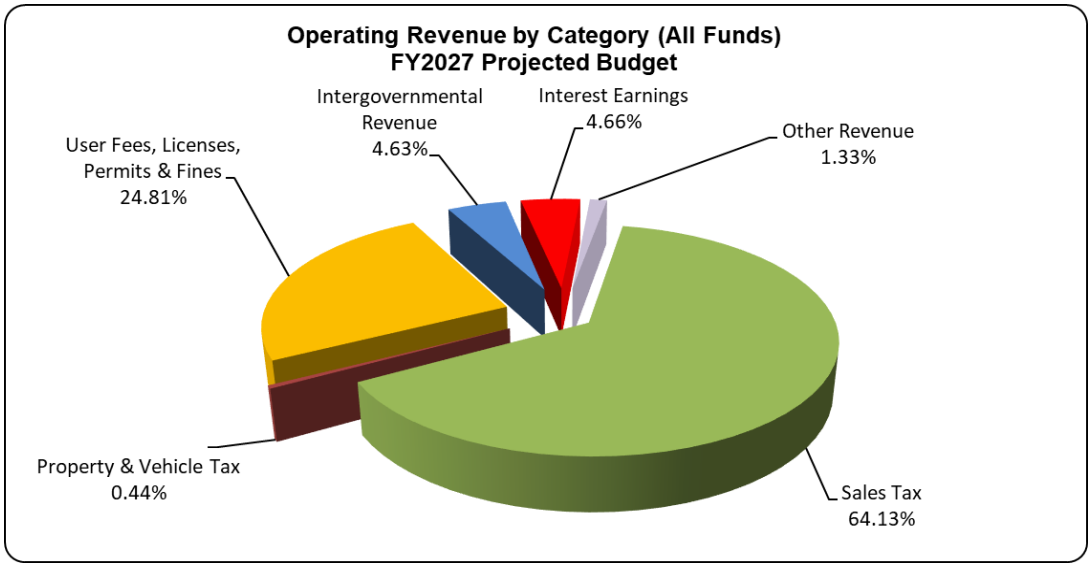
OPERATING BUDGET SUMMARY

Operating Revenue

Total projected revenue across all funds for FY2027 is approximately $43,889,621 representing a 6.76% increase over the FY2026 Amended Budget. Sales tax remains the City's largest revenue source, accounting for 64.13% of total revenue. Overall revenues are expected to rise compared to the FY2026 Amended Budget. User fee revenues are primarily generated from dispatch services and facility rentals at the Sports Center.

Operating Revenue by Fund	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Projected Budget
General Fund*	$ 31,196,331	$ 35,026,960	$ 36,832,080	$ 35,830,837	$ 32,763,834
Youth Court Fund	81,425	79,395	83,279	75,300	73,300
Matcom Fund	-	-	-	-	4,682,159
Cemetery Fund	18,123	20,756	21,777	19,000	27,000
Sewer Fund	1,052,357	1,739,883	1,741,436	1,789,852	2,151,822
Water Fund	2,630,066	2,337,467	2,323,609	2,228,431	2,679,967
Airport Fund	153,283	153,585	167,970	169,000	336,539
Curtis D. Menard Memorial Sports Center	955,336	1,026,195	1,227,684	1,000,000	1,175,000
	$ 36,086,921	$ 40,384,241	$ 42,397,835	$ 41,112,420	$ 43,889,621
***Dispatch Revenue Included in General Fund FY 2023 thru FY 2026**	**$ 3,673,837**	**$ 3,815,648**	**$ 3,963,091**	**$ 4,418,343**	**$ -**

Operating Revenue by Category	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Projected Budget
Sales Tax	$ 24,155,566	$ 25,025,228	$ 25,610,813	$ 27,384,000	$ 28,146,582
Property & Vehicle Tax	182,860	190,940	194,750	195,000	195,000
User Fees, Licenses, Permits & Fines	8,180,819	9,110,001	9,541,207	9,900,420	10,888,596
Intergovernmental Revenue	1,267,614	1,550,186	2,093,441	1,492,796	2,030,165
Interest Earnings	1,275,911	3,663,639	3,981,311	1,865,000	2,043,450
Other Revenue	1,024,151	844,247	976,313	275,204	585,828
Total Operating Revenue (transfers not inc)	$ 36,086,921	$ 40,384,241	$ 42,397,835	$ 41,112,420	$ 43,889,621



OPERATING BUDGET SUMMARY

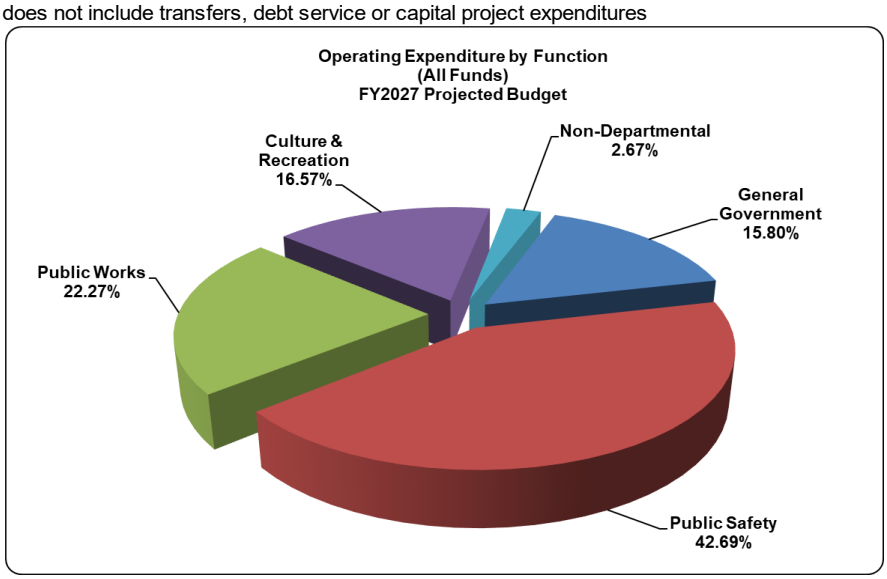
Operating Expenditures

The FY2027 operating budgets were balanced without the need for increases in any taxes. The total operating expenditures for FY2027 (not including transfers, debt service or capital projects) will be $37,071,465. This is a decrease from FY2026 amended budget of $4,699,704 or 11.25%.

Operating Expenditures by Fund	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Projected Budget
General Fund	19,902,025	22,865,999	24,928,687	32,239,904	23,041,942
Youth Court Fund	98,724	100,074	116,064	145,653	130,880
Dispatch Center*	-	-	-	-	7,056,990
Cemetery Fund	-	1,125	193	5,000	5,000
Sewer Fund	1,524,277	2,217,873	2,351,678	3,112,305	2,386,806
Water Fund	1,453,724	2,265,148	1,891,910	3,014,511	1,960,250
Airport Fund	557,418	626,973	1,774,856	994,818	484,657
Curtis D. Menard Memorial Sports Center**	1,280,139	1,433,874	2,278,645	2,258,978	2,004,940
Total Operating Expenditures	24,816,307	29,511,066	33,342,033	41,771,169	37,071,465
*Dispatch Expenditures Included in General Fund FY 2023 thru FY 2026	4,568,863	5,135,636	5,476,406	7,729,630	-

Operating Expenditures by Function	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Projected Budget
General Government	3,815,488	4,607,951	4,987,445	6,124,593	5,856,370
Public Safety	10,853,819	12,233,179	13,213,526	17,172,609	15,827,151
Public Works	5,944,194	7,973,323	9,096,477	10,838,775	8,257,018
Culture & Recreation	3,999,708	4,613,823	5,730,202	6,342,052	6,142,016
Non-Departmental	203,098	82,790	314,383	1,293,140	988,910
Total Operating Expenditures	24,816,307	29,511,066	33,342,033	41,771,169	37,071,465

Note: does not include transfers, debt service or capital project expenditures

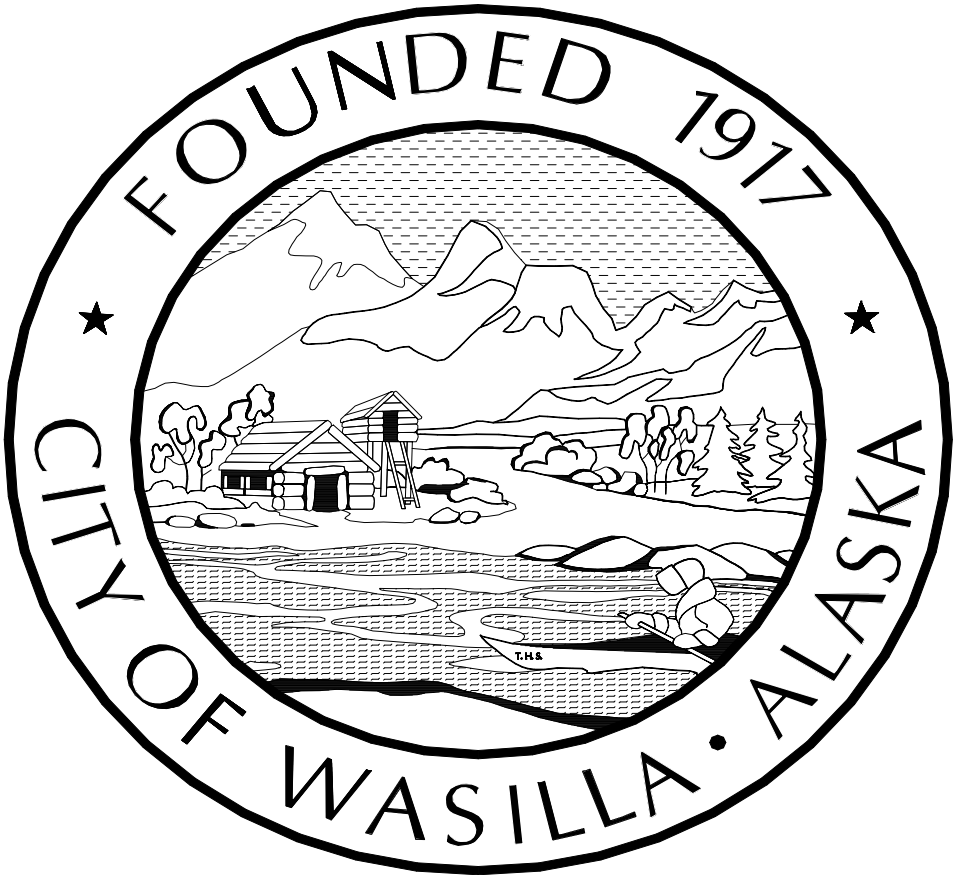


* In Fiscal 2027, Matcom is classified as a Special Revenue Fund. In prior years Matcom was a division of Public Safety in the General Fund.

** In Fiscal 2027, the Curtis Menard Sports Center Fund is being reclassified as a Special Revenue Fund instead of an Enterprise Fund.

City of Wasilla
Schedule of Interfund Transfers
For Fiscal Year 2027

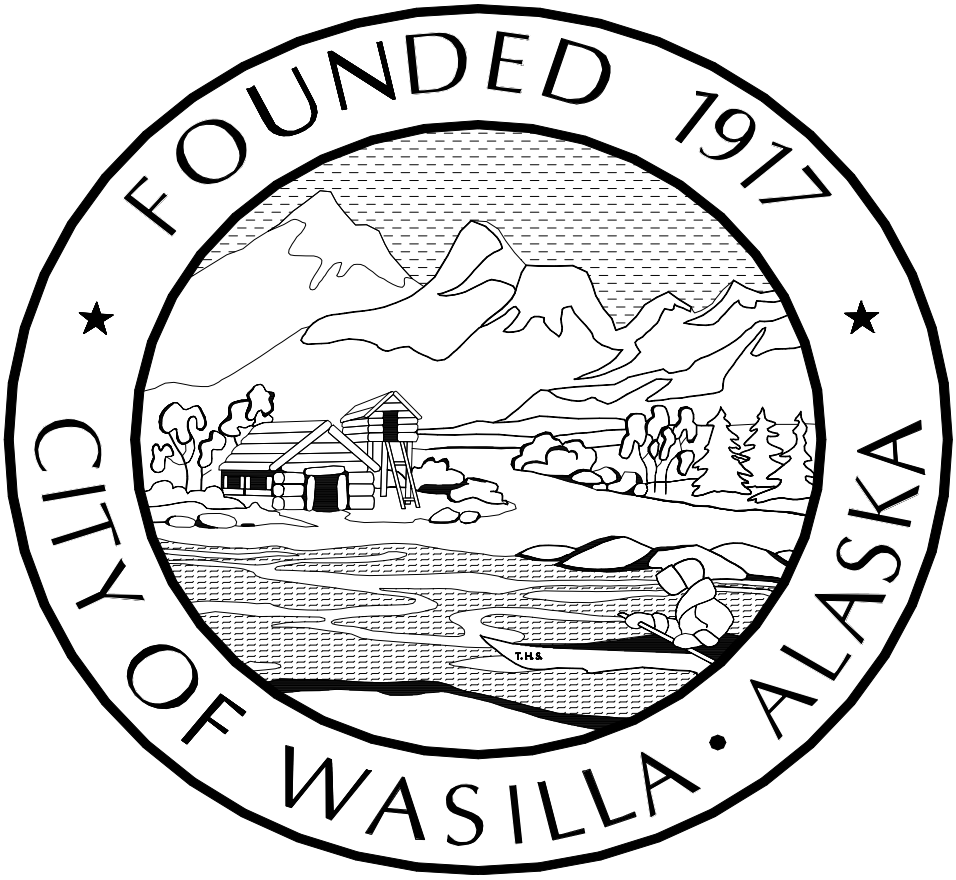
	Governmental Funds						Special Revenue Funds			Enterprise Funds			Fiduciary Fund	Total
	General Fund	Capital Project Fund	Road Fund	Right-of Way-Fund	Technolgy Replacement Fund	Vehicle Fund	Youth Court	Matcom	CMMSC	Sewer Fund	Water Fund	Airport Fund	Cemetery	Total
Transfers Out:														
General Fund	-	2,742,994	1,774,000	25,000	-	601,000	57,580	2,974,538	1,047,425	478,154	137,430	398,848	-	10,236,969
Matcom	-	-	-	-	-	6,000	-	-	-	-	-	-	-	6,000
CMMSC	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000
Sewer Fund	-	-	-	-	-	30,000	-	-	-	-	-	-	-	30,000
Water Fund	-	-	-	-	-	30,000	-	-	-	2,800,000	-	-	-	2,830,000
Cemetery Fund	9,000	-	-	-	-	-	-	-	-	-	-	-	-	9,000
Total Transfers Out	**9,000**	**2,742,994**	**1,774,000**	**25,000**	**-**	**677,000**	**57,580**	**2,974,538**	**1,047,425**	**3,278,154**	**137,430**	**398,848**	**-**	**13,121,969**
Transfers In:														
General Fund	-	-	-	-	-	-	-	-	-	-	-	-	9,000	9,000
Capital Fund	2,742,994	-	-	-	-	-	-	-	-	-	-	-	-	2,742,994
Road Fund	1,774,000	-	-	-	-	-	-	-	-	-	-	-	-	1,774,000
Right-of Way Fund	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000
Vehicle Fund	601,000	-	-	-	-	-	-	6,000	10,000	30,000	30,000	-	-	677,000
Youth Court	57,580	-	-	-	-	-	-	-	-	-	-	-	-	57,580
Matcom	2,974,538	-	-	-	-	-	-	-	-	-	-	-	-	2,974,538
CMMSC	1,047,425	-	-	-	-	-	-	-	-	-	-	-	-	1,047,425
Sewer Fund	478,154	-	-		-	-	-	-	-	-	2,800,000	-	-	3,278,154
Water Fund	137,430	-	-	-	-	-	-	-	-	-		-	-	137,430
Airport Fund	398,848	-	-	-	-	-	-	-	-	-	-	-	-	398,848
Cemetery Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers in	**10,236,969**	**-**	**-**	**-**	**-**	**-**	**-**	**6,000**	**10,000**	**30,000**	**2,830,000**	**-**	**9,000**	**13,121,969**



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GENERAL FUND

City of Wasilla



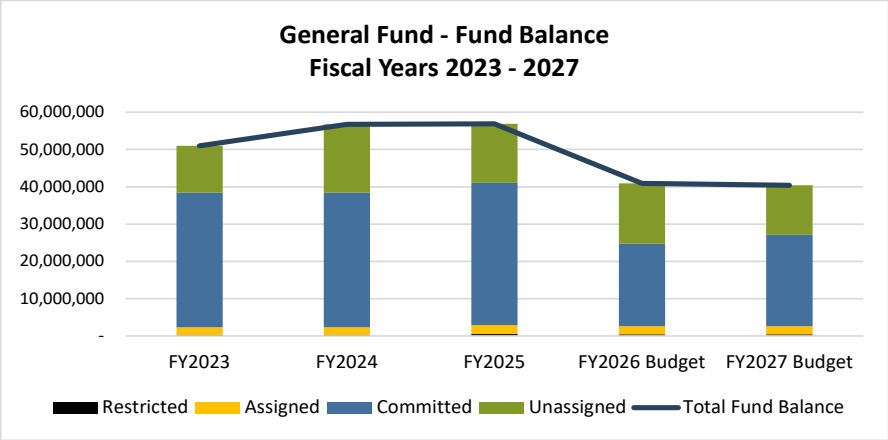
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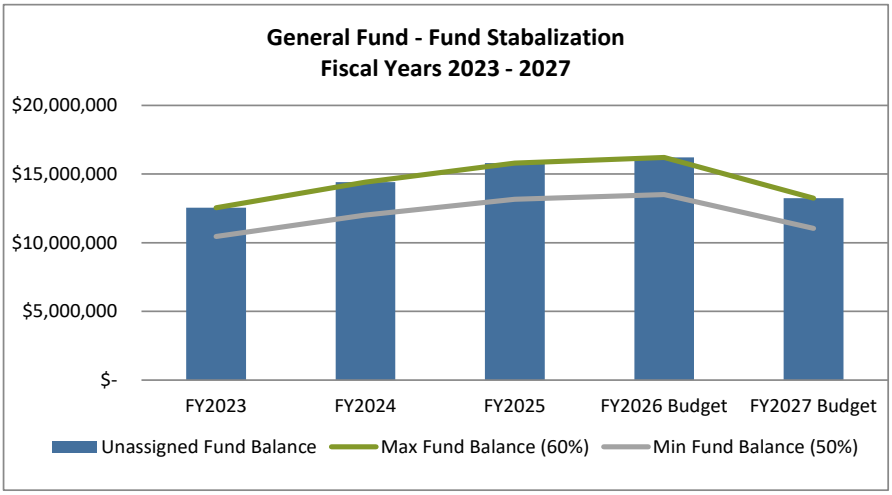
GENERAL FUND BALANCE

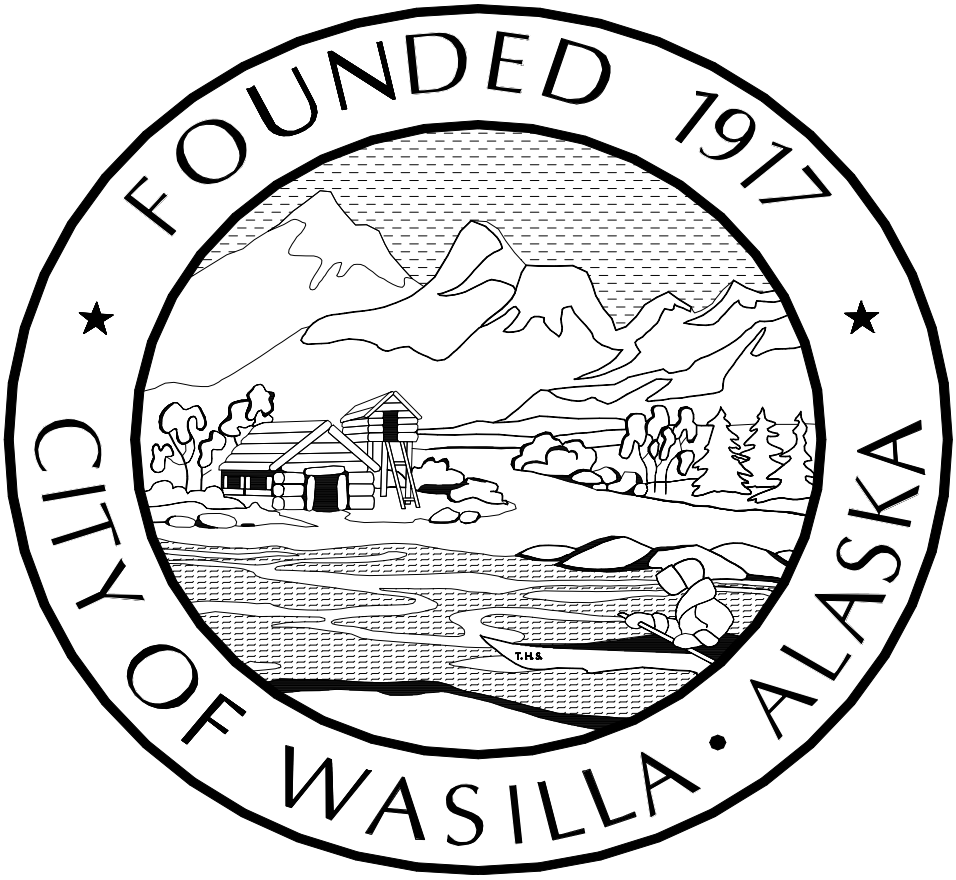
Based on the projected budget for FY2027, the total General Fund's fund balance is projected to be approximately $40.4 million (FY2026 was $40.9 million). The fund balance represents a reduction from the prior year of $515,077 (-1.26%). The primary component affecting the general fund balance decrease is the transfers to other funds of $10.2 million.

The Wasilla City Council enacted a Fund Stabilization policy (WMC 5.04.005 and 5.04.025) in Fiscal Year 2011 that sets the targeted General Fund Unassigned Fund Balance at 50% to 60% of the next fiscal year's budgeted General Fund expenditures (net of any budgeted reimbursement of such expenditures and interfund transfers). The unassigned General Fund's fund balance target set by fiscal policy WMC 5.04.005 and 5.04.025 will be between $11 million and $13.2 million. The graph below shows that the city is expected to be within the range and at its maximum balance. The City intends to maintain a fiscal plan that will sustain a maximum Unassigned Fund Balance per the Fund Stabilization policy.

General Fund Balance Trends





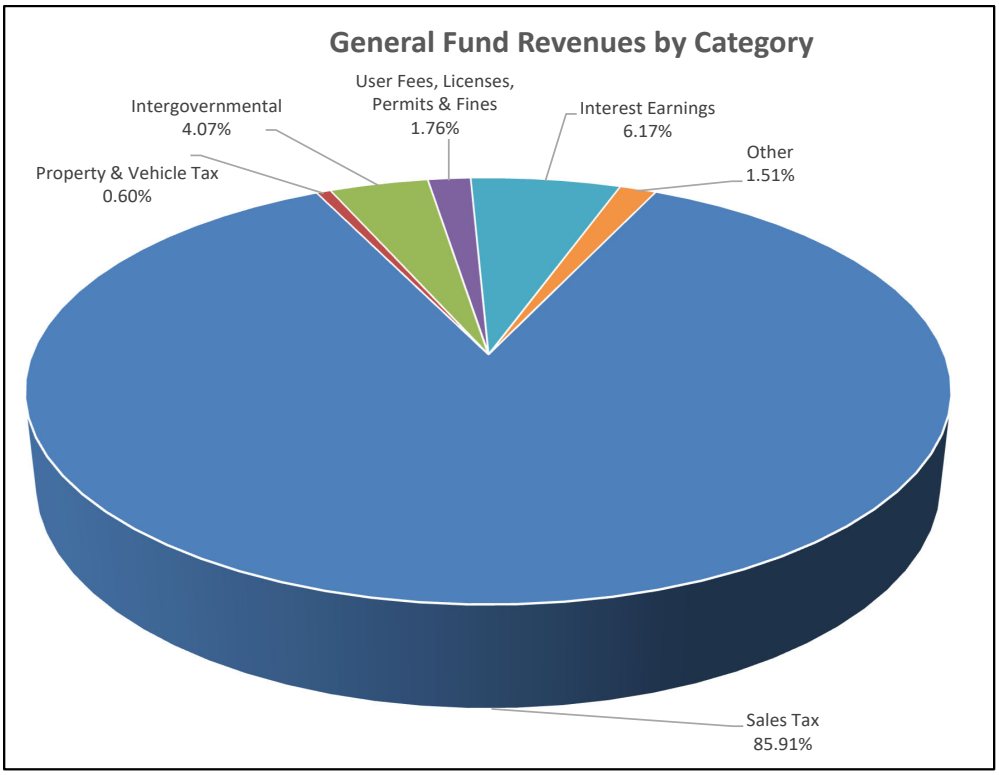


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GENERAL FUND REVENUES

The General Fund accounts for the collection of most tax revenues, charges for services, intergovernmental revenues, licenses and permits, fines and forfeitures, interest and penalties, and other revenues. The following table shows the categories of revenue that the City is projecting to receive in Fiscal Year (FY) 2027. Total revenue generated in the General Fund for Fiscal Year 2027is projected to be lower by -8.6% than FY 2026. The negative amount is attributed to reclassifying the Matcom Dispatch Function as a Special Revenue Fund in FY 2027 to better track the revenue and expenditures of operating a regional dispatch center. When the dispatch revenue is factored out of FY 2026, the revenue in FY 2027 is projected to grow by 4.30%. The largest source of revenue is generated from sales tax at 86% and the second largest source is investment earnings at approximately 6%. These two sources combined provide over 92% of the revenue for the City.

General Fund Revenue by Category	FY 23 Actual Received	FY 24 Actual Received	FY 25 Actual Received	FY 26 Amended Budget	FY 27 Proposed Revenue	Difference Between FY 2026 & FY 2027	% Difference
Sales Tax	$ 24,155,566	$ 25,025,228	$ 25,610,813	$ 27,384,000	$ 28,146,582	$ 762,582	2.78%
Property & Vehicle Tax	182,860	190,940	194,750	195,000	195,000	-	0.00%
Intergovernmental	1,207,180	1,472,530	1,977,207	1,431,996	1,332,250	(99,746)	-6.97%
User Fees, Licenses, Permits & Fines	3,930,393	4,103,145	4,268,542	4,728,637	575,750	(4,152,887)	-87.82%
Interest Earnings	1,198,730	3,578,598	3,948,785	1,850,000	2,020,000	170,000	9.19%
Other	521,602	656,519	831,983	241,204	494,252	253,048	104.91%
Total General Fund	**$ 31,196,331**	**$ 35,026,960**	**$ 36,832,080**	**$ 35,830,837**	**$ 32,763,834**	**$ (3,067,003)**	**-8.56%**
Less Revenue Attributed to Matcom Dispatch	*3,673,837*	*3,815,648*	*3,963,091*	*4,418,343*	-	*(4,372,843)*	
Total General Fund w/o Matcom Dispatch Rev.*	***$ 27,522,494***	***$ 31,211,312***	***$ 32,868,989***	***$ 31,412,494***	***$ 32,763,834***	***$ 1,305,840***	***4.30%***



REVENUE SOURCES AND ESTIMATES

Sales Taxes

A general sales tax of 2.5 % is levied on all retail sales, rentals, and services made within the city limits. The sales tax is the General Fund's primary source of revenue, making up 85.91% of the total. Sales tax has grown significantly over the past decade, but the lack of diversification is a growing concern. The City has approximately 3,000 active business licenses, but it relies heavily on a few top collectors for most of its revenue. A business interruption to any one of those stores would have a large impact on the City's revenue stream. In FY2027, it is estimated that the amount of sales tax collected will be approximately $27.9 million, which is approximately 2.55% higher than the amount budgeted for sales tax in FY2026. The estimate for FY2027 assumes approximately 2.55% growth in sales tax, adopting a conservative approach while utilizing the sales tax model built specifically for the City.

In FY2020, the City joined the Remote Sellers Sales Tax Commission. The City has experienced significant growth, particularly in the fiscal year 2023. Sales tax collected by the Commission is included in the $27.9 million projected revenue for FY2027. In FY2023, the Commission initiated its education and enforcement outreach, resulting in an approximate 100% increase in tax revenue over the prior year, totaling approximately $1 million in collections. With most large stores now registered with the Commission, growth in Remote Sellers' Sales tax is not projected to increase as rapidly in the future.

Real Property Taxes

The City is not budgeting for any Real Property Tax and will keep its mill rate at 0.

Motor Vehicle Taxes

Alaska Statute (AS) 29.10.431 provides an alternative to the collection of property tax on motor vehicles. A motor vehicle tax is levied and collected by the Department of Public Safety, Division of Motor Vehicles, and remitted to the Matanuska-Susitna Borough, which then distributes the amount collected to the City of Wasilla. Revenue from this source is estimated to be approximately the same as in FY2026 at $195,000 in FY 2027.

User Fee, Licenses, Permits, & Fines

This category includes revenue from the City of Wasilla issuance of licenses & permits, foreclosure fees, animal control, vehicle, and court fines and fees for services such as for recreation fees for the parks and for the police department providing construction zone enforcement for the State of Alaska. It is estimated that revenue from this source will be $575,000. The largest component of the revenue from this category is court fines. It is anticipated that $280,000 will be received in FY 2027. Typically, collection of these fines is received through garnishment of the debtors Alaska Permanent Fund Dividend.

Intergovernmental Revenue

This category includes revenue from Federal, State, and Local sources. The City receives payments from the State of Alaska (State) in the form of Revenue Sharing. The City is projecting that it will receive approximately the same amount as it did in the prior fiscal year ($200,000) for State Revenue Sharing. The City also receives distributions from the State for Electric/Phone COOP shares, aviation fuel taxes, and alcohol beverage taxes. The City anticipates that these shares will have a slight increase.

Other intergovernmental revenue includes federal funding for funding of a public safety investigator, the funding from the Matanuska-Susitna Borough School District for three SRO officers (75% of cost – estimated at $525,000), and a planning grant from the Matanuska- Susitna Borough for $100,000.

Local Revenue

The most significant component of local revenues is the lease revenue. The City rents out space at its dispatch center to other parties involved in emergency services. The remaining revenue includes sales or fees related to the campground, as well as copies, maps, and donations.

Other Revenues

Other revenue is the second largest source of funding in the general fund. This category includes revenue generated from special assessments, sales of capital assets, other financing sources, and operating transfers from other funds.

The City entered into a Multi-State Opioid Settlement Agreement as a subdivision of the State of Alaska. The agreement outlines payment schedules over the next decade from various entities (Jannsen, Walmart, Walgreens, Johnson & Johnson, etc.). The City has received approximately $12,000 in FY2026 under the settlement, and this is reflected as other revenue.

Investment income is earnings derived from idle funds invested, offset with any mark-to-market valuation. The projected investment earnings for the City's funds are approximately $2,020,000, which is slightly higher than the amount the City projected for FY2026 of $1,850,000.

City of Wasilla
Revenue Line-Item
For Fiscal Year 2023 thru Fiscal Year 2027

Account Descripotion	FY 23 Actual Received	FY 24 Actual Received	FY 25 Actual Received	FY 26 Amended Budget	FY 26 Actual (thru' 3/26)	% Received (75% of Year)	FY 27 Proposed Revenue	Difference Between Amended FY 26 and FY 27 Proposed	% Difference Between Amended FY 26 and FY 27 Proposed
Taxes									
General Property Taxes									
Vehicle Taxes	182,860	190,940	194,750	195,000	192,340	98.64%	195,000	-	0.00%
General Property Taxes	182,860	190,940	194,750	195,000	192,340	98.64%	195,000	-	0.00%
General Sales Tax									
Sales Tax	23,974,236	24,837,978	25,427,315	27,250,000	19,168,364	70.34%	27,944,582	694,582	2.55%
Sales Tax Penalty	142,852	147,781	145,559	98,000	87,018	88.79%	160,000	62,000	63.27%
Sales Tax Interest	16,635	18,100	17,199	21,000	17,641	84.00%	19,000	(2,000)	-9.52%
Sales Tax Collections	21,843	21,369	20,740	15,000	10,026	66.84%	23,000	8,000	53.33%
General Sales Tax	24,155,566	25,025,228	25,610,813	27,384,000	19,283,049	70.42%	28,146,582	762,582	2.78%
Total Taxes	**24,338,426**	**25,216,168**	**25,805,563**	**27,579,000**	**19,475,389**	**70.62%**	**28,341,582**	**762,582**	**2.77%**
License & Permits									
Business									
City Business Licenses	68,890	69,065	71,210	75,000	39,730	52.97%	75,000	-	0.00%
Vendor Permits	775	2,075	2,125	2,000	600	30.00%	2,000	-	0.00%
Business	**69,665**	**71,140**	**73,335**	**77,000**	**40,330**	52.38%	**77,000**	**-**	0.00%
Nonbusiness									
Land Use Permits	18,282	15,582	19,000	18,000	10,811	60.06%	20,000	2,000	11.11%
Utility Permits	-	250	300	-	-	0.00%	-	-	100.00%
Driveway Permits	875	675	1,600	1,000	1,225	122.50%	1,500	500	50.00%
Animal License	1,530	960	300	1,000	-	0.00%	-	(1,000)	-100.00%
Total Nonbusiness	**20,687**	**17,467**	**21,200**	**20,000**	**12,036**	60.18%	**21,500**	**1,500**	7.50%
Total License & Permits	**90,352**	**88,607**	**94,535**	**97,000**	**52,366**	53.99%	**98,500**	**1,500**	1.55%
Intergovernmental Revenue									
Federal Grants									
DOJ - Bullet Proof Vest	2,078	1,978	4,304	5,000	-	0.00%	-	(5,000)	-100.00%
DOJ - Byrne Grant	8,026	38,010	161,290	161,940	32,670	20.17%	178,500	16,560	10.23%
SECC After Hrs Dispatch	50,163	50,163	87,410	94,806	43,705	0.46	-	(94,806)	-100.00%
WPD Traffic Grant	11,927	10,024	9,785	5,000	5,611	112.22%	10,500	5,500	110.00%
ARPA AK State Museum	4,840	-	-	-	-	0.00%	-	-	0.00%
Total Federal Grants	77,034	100,175	262,789	266,746	81,986	30.74%	189,000	(77,746)	-29.15%
State Grants*									
Cyber Security Grant	-	-	60,000	50,000	-	0.00%	50,000	-	0.00%
Public Library Assistance	7,000	7,000	7,000	7,000	7,000	100.00%	7,000	-	0.00%
SOA Library Cont Ed Grant	1,076	-	1,250	1,250	-	0.00%	1,250	-	0.00%
Pers Legiislative Funding	250,477	300,795	497,803	-	-	0.00%	-	-	0.00%
State Grants	258,553	307,795	566,053	58,250	7,000	12.02%	58,250	-	0.00%
State Gov. Share Revenue									
State Revenue Sharing	237,271	198,360	189,176	200,000	114,384	57.19%	200,000	-	0.00%
Alcoholic Beverage Taxes	26,350	35,000	57,000	35,000	39,625	113.21%	57,000	22,000	62.86%
Aviation Fuel Taxes	2,506	3,008	2,747	3,000	-	0.00%	3,000	-	0.00%
Electric & Tele. Coop Tax	175,869	184,696	179,742	200,000	-	0.00%	200,000	-	0.00%
Total State Gov. Share Revenue	**441,996**	**421,064**	**428,665**	**438,000**	**154,009**	**35.16%**	460,000	**22,000**	**5.02%**
Local Government									
Mat-Su Borough	116,320	100,000	100,000	100,000	100,000	100.00%	100,000	-	0.00%
Mat- Su School-SRO	223,277	399,496	454,700	425,000	289,220	68.05%	525,000	100,000	23.53%
E911 - Call Taker Funds	90,000	144,000	144,000	144,000	144,000	100.00%	-	(144,000)	0.00%
Lowe's Hometown Grant	-	-	21,000	-	-	0.00%	-	-	0.00%
Local Government	429,597	643,496	719,700	669,000	533,220	79.70%	625,000	(44,000)	-6.58%
Total Intergovernmental Revenue	**1,207,180**	**1,472,530**	**1,977,207**	**1,431,996**	**776,215**	**54.21%**	**1,332,250**	**(99,746)**	**-6.97%**

City of Wasilla
Revenue Line-Item
For Fiscal Year 2023 thru Fiscal Year 2027

Account Descripotion	FY 23 Actual Received	FY 24 Actual Received	FY 25 Actual Received	FY 26 Amended Budget	FY 26 Actual (thru' 3/26)	% Received (75% of Year)	FY 27 Proposed Revenue	Difference Between Amended FY 26 and FY 27 Proposed	% Difference Between Amended FY 26 and FY 27 Proposed
Charges For Services									
General									
NSF	1,400	1,250	1,450	600	600	100.00%	800	200	33.33%
Copy Machine Fees	27	99	167	100	166	166.00%	225	125	125.00%
Copy Machine Fees - Library	10,171	9,842	10,309	10,000	7,953	79.53%	11,000	1,000	10.00%
Maps & Publications	25	13	1	100	-	0.00%	-	(100)	-100.00%
General	11,623	11,204	11,927	10,800	8,719	80.73%	12,025	1,225	11.34%
General	11,623	11,204	11,927	10,800	8,719	80.73%	12,025	1,225	11.34%
Public Safety									
Dispatch Contract-State	1,916,288	1,976,766	2,036,068	2,097,150	1,527,051	72.82%	-	(2,097,150)	0.00%
Dispatch Contract-Houston	13,200	13,200	13,200	13,200	9,900	75.00%	-	(13,200)	0.00%
Construction Zone Enforcement	-	141,712	119,392	120,000	-	0.00%	120,000	-	0.00%
Medical Svc Reimbursement	-	-	-	-	-	0.00%	-	-	0.00%
Dispatch Contract-MSB	1,430,000	1,462,400	1,513,300	1,887,600	1,330,700	70.50%	-	(1,887,600)	0.00%
Dispatch Contract-Chickaloon	-	-	-	-	-	0.00%	-	-	0.00%
DOT&PF 511 Agreement	68,250	63,000	63,000	63,000	21,000	33.33%	-	(63,000)	0.00%
DOC/DP3 Dispatch Svcs	60,000	60,000	60,000	60,000	45,000	75.00%	-	(60,000)	0.00%
Dispatch Ctrct-Palmer	13,087	13,087	13,087	13,087	9,815	75.00%	-	(13,087)	0.00%
Taxi Cab Permits	750	300	450	1,000	975	97.50%	1,300	300	30.00%
Catering Permits	910	735	560	900	280	31.11%	400	(500)	-55.56%
Public Safety	3,502,485	3,731,200	3,819,057	4,255,937	2,944,721	69.19%	121,700	(4,134,237)	-97.14%
Culture-recreation									
Sale of Merchandise	4,357	2,962	3,358	3,000	1,638	54.60%	3,500	500	16.67%
Museum	4,357	2,962	3,358	3,000	1,638	54.60%	3,500	500	16.67%
Park & Recreation	4,060	3,990	3,250	5,000	660	13.20%	3,600	(1,400)	-28.00%
Lake Lucile Park Fees	29,352	35,782	39,545	40,000	26,020	65.05%	40,000	-	0.00%
Lake Lucile Boat Launch	319	50	-	-	-	0.00%	-	-	0.00%
Park & Recreation	33,731	39,822	42,795	45,000	26,680	59.29%	43,600	(1,400)	-3.11%
Meeting Room Rental	1,638	1,175	2,450	1,900	2,269	119.42%	3,000	1,100	57.89%
Sale of Merchandise	714	695	765	500	694	138.80%	925	425	85.00%
Library	2,352	1,870	3,215	2,400	2,963	123.46%	3,925	1,525	63.54%
Culture-recreation	40,440	44,654	49,368	50,400	31,281	62.07%	51,025	625	1.24%
Charges For Services	**3,554,548**	**3,787,058**	**3,880,352**	**4,317,137**	**2,984,721**	**69.14%**	**184,750**	**(4,132,387)**	**-95.72%**
Fines									
Fines									
Court	274,348	215,378	281,480	300,000	210,234	70.08%	280,000	(20,000)	-6.67%
Animal Control	-	110	-	-	-	0.00%	-	-	0.00%
Library - Fines	11,145	11,992	12,175	14,500	8,308	57.30%	12,500	(2,000)	-13.79%
Fines	285,493	227,480	293,655	314,500	218,542	69.49%	292,500	(22,000)	-7.00%
Fines	**285,493**	**227,480**	**293,655**	**314,500**	**218,542**	**69.49%**	**292,500**	**(22,000)**	**-7.00%**
Local Revenue									
Investment Earnings									
Interest Inc - Internal Portfolio (TVI)	122,649	291,216	694,762	200,000	337,257	168.63%	450,000	250,000	125.00%
Interest Inc - AMLIP	1,181,186	1,940,847	1,405,598	1,250,000	655,394	52.43%	570,000	(680,000)	-54.40%
Interest Inc - External Portfolio (FNBA - APCM)	363,112	902,843	1,183,863	400,000	652,434	163.11%	1,000,000	600,000	150.00%
Mark-to-Market Adjustment	(468,217)	443,692	664,562	-	123,838	100.00%	-	-	0.00%
Total Investment Earnings	1,198,730	3,578,598	3,948,785	1,850,000	1,768,923	95.62%	2,020,000	170,000	9.19%
Rents & Royalties									
City Owned Properties	11,685	8,721	7,521	10,000	5,969	59.69%	8,000	(2,000)	-20.00%
Matcom	32,849	33,032	33,026	45,500	39,402	86.60%	-	(45,500)	0.00%

City of Wasilla
Revenue Line-Item
For Fiscal Year 2023 thru Fiscal Year 2027

Account Descripotion	FY 23 Actual Received	FY 24 Actual Received	FY 25 Actual Received	FY 26 Amended Budget	FY 26 Actual (thru' 3/26)	% Received (75% of Year)	FY 27 Proposed Revenue	Difference Between Amended FY 26 and FY 27 Proposed	% Difference Between Amended FY 26 and FY 27 Proposed
WPD	5,400	1,350	-	-	-	100.00%	-	-	0.00%
City Owned Properties	49,934	43,103	40,547	55,500	45,371	81.75%	8,000	(47,500)	-85.59%
Valley Perf. Arts Fac.	100	100	100	100	100	100.00%	100	-	0.00%
Rents & Royalties	50,034	43,203	40,647	55,600	45,471	81.78%	8,100	(47,500)	-85.43%
Contributions - Priv. Src									
General Donations	2,500	-	70	-	1,000	100.00%	1,000	1,000	100.00%
Memorial Trees & Markers	1,250	764	1,550	-	1,550	100.00%	1,550	1,550	100.00%
Museum Donations	196	3,184	3,494	2,000	5,178	258.90%	6,000	4,000	200.00%
Museum AK/Rasmuson FDN	-	-	1,213	17,898	17,898	100.00%	-	(17,898)	-100.00%
Contributions - Priv. Src	3,946	3,948	6,327	19,898	25,626	128.79%	8,550	(11,348)	-57.03%
Other									
Misc Income	400,626	528,457	662,123	60,000	109,501	182.50%	400,000	340,000	566.67%
Misc Income	6,388	45,592	3,678	3,000	3,544	118.13%	3,000	-	0.00%
Misc Income	-	-	2,250	-	-	0.00%	2,500	2,500	100.00%
Opioid Settlement	-	-	9,000	15,000	12,879	85.86%	15,000	-	0.00%
Interest	31,941	30,256	28,905	-	69	100.00%	100	100	100.00%
Misc Income	438,955	604,305	705,956	78,000	125,993	161.53%	420,600	342,600	439.23%
Forfeited Funds-Public Safety	-	-	39,616	30,000	13,328	44.43%	18,000	(12,000)	-40.00%
Other	438,955	604,305	745,572	108,000	139,321	129.00%	438,600	330,600	306.11%
Total Local Revenue	**1,691,665**	**4,230,054**	**4,741,331**	**2,033,498**	**1,979,341**	**97.34%**	**2,475,250**	**441,752**	**21.72%**
Other Revenue									
Admin Fees									
Special Assessments	2	2	2	2	2	100.00%	2	-	**0.00%**
Admin Fee - Other Fund	2	2	2	2	2	100.00%	2	-	0.00%
Admin Fees	2	2	2	2	2	100.00%	2	-	0.00%
*** Other Revenue**	**2**	**2**	**2**	**2**	**2**	**100.00%**	**2**	**-**	**0.00%**
Other Financing Sources									
Interfund Transfers									
Transfers	33	-	-	27,704	27,704	100.00%	9,000	(18,704)	-67.51%
Interfund Transfers	33	-	-	27,704	27,704	100.00%	9,000	(18,704)	-67.51%
Proceeds of Asst Disp.									
Sales of Gen. CP Assets	28,632	5,061	39,435	30,000	-	0.00%	30,000	-	0.00%
Proceeds of Asst Disp.	28,632	5,061	39,435	30,000	-	0.00%	30,000	-	0.00%
Loan Proceeds									
GO Bond	-	-	-	-	-	0.00%	-	-	0.00%
Loan Proceeds	-	-	-	-	-	0.00%	-	-	0.00%
Total Other Financing Sources	**28,667**	**5,063**	**39,437**	**57,706**	**27,706**	**48.01%**	**39,002**	**(18,704)**	**-32.41%**
Total General Fund Revenue	**31,196,331**	**35,026,960**	**36,832,080**	**35,830,837**	**25,514,280**	**71.21%**	**32,763,834**	**(3,067,003)**	**-8.56%**

***Note: In FY 2027, Matcom Dispatch Center will be transferred to a Special Revenue Fund. The budgeted revenue in FY 2026 associated with Dispatch Center was $4,418,343.**

If the dispatch revenue is factored out of FY 2026 Amended Budget, the projected increase in revenuefor FY 2027 will be approximately 4.30%

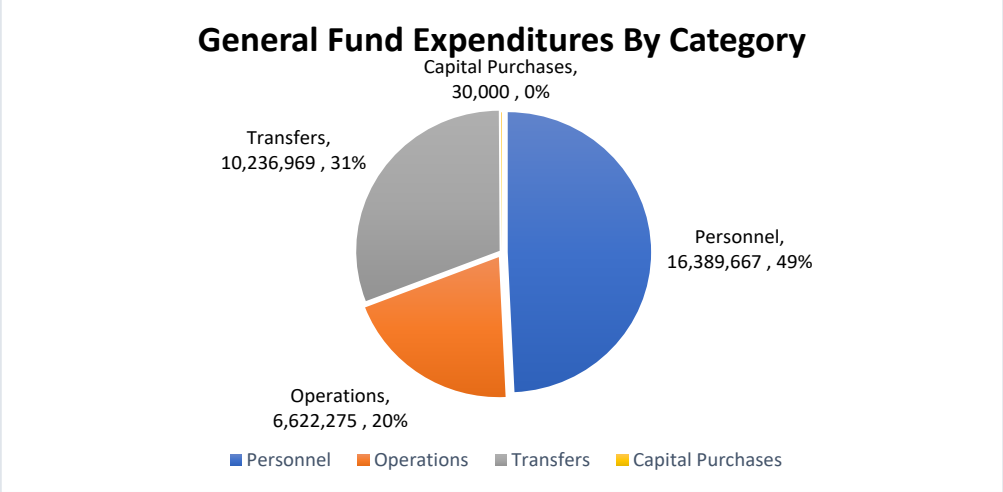
City of Wasilla
Revenue Line-Item
For Fiscal Year 2023 thru Fiscal Year 2027

Account Descripotion	FY 23 Actual Received	FY 24 Actual Received	FY 25 Actual Received	FY 26 Amended Budget	FY 26 Actual (thru' 3/26)	% Received (75% of Year)	FY 27 Proposed Revenue	Difference Between Amended FY 26 and FY 27 Proposed	% Difference Between Amended FY 26 and FY 27 Proposed
With Matcom Revenue:									
Sales Tax	$ 24,155,566	$ 25,025,228	$ 25,610,813	$ 27,384,000	$ 19,283,049	70.42%	$ 28,146,582	$ 762,582	2.78%
Property & Vehicle Tax	182,860	190,940	194,750	195,000	192,340	98.64%	195,000	-	0.00%
Intergovernmental	1,207,180	1,472,530	1,977,207	1,431,996	776,215	54.21%	1,332,250	(99,746)	-6.97%
User Fees, Licenses, Permits & Fines	3,930,393	4,103,145	4,268,542	4,728,637	3,255,629	68.85%	575,750	(4,152,887)	-87.82%
Interest Earnings	1,198,730	3,578,598	3,948,785	1,850,000	1,768,923	95.62%	2,020,000	170,000	9.19%
Other	521,602	656,519	831,983	241,204	238,124	98.72%	494,252	253,048	104.91%
Total	**$ 31,196,331**	**$ 35,026,960**	**$ 36,832,080**	**$ 35,830,837**	**$ 25,514,280**	**71.21%**	**$ 32,763,834**	**$ (3,067,003)**	**-8.56%**
With Matcom Dispatch Revenue Factored Out:									
Sales Tax	24,155,566	25,025,228	25,610,813	27,384,000	19,283,049	70.42%	28,146,582	762,582	2.78%
Property & Vehicle Tax	182,860	190,940	194,750	195,000	192,340	98.64%	195,000	-	0.00%
Intergovernmental	1,067,017	1,278,367	1,745,797	1,193,190	588,510	49.32%	1,332,250	139,060	11.65%
User Fees, Licenses, Permits & Fines	429,568	514,692	569,887	594,600	312,163	52.50%	575,750	(18,850)	-3.17%
Interest Earnings	1,198,730	3,578,598	3,948,785	1,850,000	1,768,923	95.62%	2,020,000	170,000	9.19%
Other	488,753	623,487	798,957	195,704	198,722	101.54%	494,252	298,548	152.55%
Total	27,522,494	31,211,312	32,868,989	31,412,494	22,343,707	71.13%	32,763,834	1,351,340	4.30%

GENERAL FUND EXPENDITURES

General Fund Operating Expenditures by Function

The General Fund is the primary fund used by the City to account for operating expenditures. The activities paid for through the General Fund constitute the core administrative and operational tasks of the government entity. The total General Fund Operating Budget for FY2027 is $23,041,942, excluding transfers and debt service. The percentage decrease from the FY2026 amended budget is 28.53% or $9,197,962. The total General Fund Budget, including transfers, is $33,278,911. This is a $18,516,549 (35.75%) decrease in FY2027 over the FY2026 amended budget. Approximately 76% of the total decrease in FY27 budget, excluding transfers, relates to personnel expense due to the removal of a percentage buffer used in the prior year. Personnel costs (salaries and benefits) continue to be the primary expenditure in the General Fund. Other expenditures include operations (supplies, services, repairs, subscriptions, staff development, travel, etc.). The following graph presents the general fund expenditures by category.



Legislative: The legislative functional area is comprised of the Clerk's Office, Council and Records Management.

General Government: This functional area comprises the Mayor's Office, General Administrative Services, Human Resources, Planning, Finance, and Information Technology.

Public Safety: This functional area encompasses the Wasilla Police Department's divisions, including Administration, Drug Enforcement (i.e., SDEU Task Force), General Investigations, Patrol, School Resource Officer, Garage, and Code Compliance.

Public Works: This functional area comprises Administration, Road Maintenance, and Property Maintenance

Culture & Recreation: This functional area is comprised of the Museum, Parks Maintenance, Library, and Recreational Services

Non-departmental: This functional area includes expenditures not directly operated by any of the other functional areas. Other funding within this area includes insurance deductible costs due to losses of City property, insurance broker fees, property tax payments, any lawsuit settlement costs outside of normal operations, fuel inventory for the police and road departments, and insurance for property, general liability, cyber, crime, and auto.

GENERAL FUND EXPENDITURES

Total Expenditures & Transfers By Department & Function

	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual Incl. Encumbrances Thru 3/31/2026	% FY2026 Budget Spent (75% of Year Complete)	FY027 Proposed Budget	Difference Between Amended FY2026 FY2027 Proposed	% Diff Between Amended FY2026 FY2027 Proposed
Clerk's Office	$ 515,491	$ 547,205	$ 630,070	$ 710,493	$ 489,427	68.89%	$ 717,010	$ 6,517	0.92%
Records Management	5,651	5,945	12,815	59,455	18,290	30.76%	54,480	(4,975)	-8.37%
Council	149,507	192,642	205,421	262,371	211,315	80.54%	269,170	6,799	2.59%
Legislative	**$ 670,649**	**$ 745,792**	**$ 848,306**	**$ 1,032,319**	**$ 719,032**	**69.65%**	**$ 1,040,660**	**$ 8,341**	**0.81%**
Administration	$ 340,449	$ 410,504	$ 426,450	$ 482,749	$ 332,426	68.86%	$ 465,260	$ (17,489)	-3.62%
General & Administrative Services	222,337	266,473	353,958	408,660	301,438	73.76%	399,080	(9,580)	-2.34%
Human Resources	287,012	350,308	417,678	472,149	318,232	67.40%	426,180	(45,969)	-9.74%
Planning	321,886	365,311	378,774	537,914	364,038	67.68%	490,320	(47,594)	-8.85%
Finance	1,513,266	1,920,075	1,919,082	2,374,795	1,484,034	62.49%	2,252,930	(121,865)	-5.13%
Information Technology	506,389	593,888	643,197	831,007	650,235	78.25%	796,940	(34,067)	-4.10%
General Government	**$ 3,191,339**	**$ 3,906,559**	**$ 4,139,139**	**$ 5,107,274**	**$ 3,450,403**	**67.56%**	**$ 4,830,710**	**$ (276,564)**	**-5.42%**
Administration	$ 810,771	$ 883,754	$ 1,083,778	$ 1,275,838	$ 853,948	66.93%	$ 1,314,010	$ 38,172	2.99%
MultiTask Drug Enforcement	-	32,336	151,653	323,700	139,846	43.20%	188,870	(134,830)	-41.65%
General Investigation	614,506	758,209	470,639	928,494	320,021	34.47%	802,810	(125,684)	-13.54%
Police-Patrol	4,425,973	4,797,875	5,270,311	6,133,893	4,089,947	66.68%	5,609,662	(524,231)	-8.55%
Mat-Su Grant SRO	393,328	555,229	621,970	699,460	483,546	69.13%	714,630	15,170	2.17%
WPD Garage	154,835	200,438	204,257	203,881	124,098	60.87%	245,599	41,718	20.46%
Code Compliance	216,719	187,878	195,448	228,060	179,482	78.70%	259,700	31,640	13.87%
Public Safety	**$ 6,616,132**	**$ 7,415,719**	**$ 7,998,056**	**$ 9,793,326**	**$ 6,190,888**	**63.22%**	**$ 9,135,281**	**$ (658,045)**	**-6.72%**
Dispatch Center	*4,642,763*	*5,175,586*	*5,476,406*	*7,735,630*	*4,517,337*	*58.40%*	-	-	*0.00%*
***Public Safety w/MATCOM ** **	***$ 11,258,895***	***$ 12,591,305***	***$ 13,474,462***	***$ 17,528,956***	***$ 10,708,225***	***61.09%***	***$ 9,135,281***	***$ (8,393,675)***	***-47.88%***
Administration	$ 375,168	$ 602,938	$ 769,932	$ 850,888	$ 572,402	67.27%	$ 767,512	$ (83,376)	-9.80%
Roads	1,478,322	1,682,946	1,682,616	2,102,051	1,308,255	62.24%	1,919,240	(182,811)	-8.70%
Property Maintenance	617,685	638,645	675,485	824,202	487,276	59.12%	798,553	(25,649)	-3.11%
Public Works	**$ 2,471,175**	**$ 2,924,529**	**$ 3,128,033**	**$ 3,777,141**	**$ 2,367,933**	**62.69%**	**$ 3,485,305**	**$ (291,836)**	**-7.73%**
Museum	$ 337,265	$ 358,925	$ 403,382	$ 471,293	$ 300,047	63.66%	$ 451,290	$ (20,003)	-4.24%
Parks Maintenance	971,067	1,096,050	1,129,566	1,398,580	888,138	63.50%	1,519,206	120,626	8.62%
Library	1,360,779	1,633,234	1,799,626	2,024,331	1,392,868	68.81%	1,980,950	(43,381)	-2.14%
Recreation Services	105,258	133,015	148,790	213,870	121,908	57.00%	210,630	(3,240)	-1.51%
Cultural & Recreation	**$ 2,774,369**	**$ 3,221,224**	**$ 3,481,364**	**$ 4,108,074**	**$ 2,702,961**	**65.80%**	**$ 4,162,076**	**$ 54,002**	**1.31%**
Non-Departmental	$ 148,250	$ 57,882	$ 197,249	$ 1,293,140	$ 1,003,710	77.62%	$ 988,910	$ (304,230)	-23.53%
Debt Service	54,848	24,908	117,134	-	-		-	-	0.00%
Transfers	3,356,025	5,763,000	11,336,179	18,948,556	18,948,556	100.00%	9,635,969	(9,312,587)	-49.15%
Non-Departmental/Transfers	**$ 3,559,123**	**$ 5,845,790**	**$ 11,650,562**	**$ 20,241,696**	**$ 19,952,266**	**98.57%**	**$ 10,624,879**	**$ (9,616,817)**	**-47.51%**
TOTAL EXPENDITURES									
Legislative	$ 670,649	$ 745,792	$ 848,306	$ 1,032,319	$ 719,032	69.65%	$ 1,040,660	$ 8,341	0.81%
General Government	3,191,339	3,906,559	4,139,139	5,107,274	3,450,403	67.56%	4,830,710	(276,564)	-5.42%
Public Safety	6,616,132	7,415,719	7,998,056	9,793,326	6,190,888	63.22%	9,135,281	(658,045)	-6.72%
Public Works	2,471,175	2,924,529	3,128,033	3,777,141	2,367,933	62.69%	3,485,305	(291,836)	-7.73%
Cultural & Recreation	2,774,369	3,221,224	3,481,364	4,108,074	2,702,961	65.80%	4,162,076	54,002	1.31%
Non-Departmental (Including Debt and Transfers Out)	3,559,123	5,845,790	11,650,562	20,241,696	19,952,266	98.57%	10,624,879	(9,616,817)	-47.51%
INCLUDING TRANSFERS	**$ 19,282,787**	**$ 24,059,613**	**$ 31,245,460**	**$ 44,059,830**	**$ 35,383,483**	**80.31%**	**$ 33,278,911**	**$ (10,780,919)**	**-24.47%**
***INCLUDING MATCOM ** **	***$ 23,925,550***	***$ 29,235,199***	***$ 36,721,866***	***$ 51,795,460***	***$ 39,900,820***	***77.04%***	***$ 33,278,911***	***$ (10,780,919)***	***-35.75%***
Personnel	$ 11,354,438	$ 13,156,173	$ 14,392,562	$ 17,187,807	$ 10,937,181	63.63%	$ 16,389,667	$ (798,140)	-4.64%
Non-Personnel	3,978,724	4,574,190	5,059,719	7,322,467	4,896,746	66.87%	6,652,275	(670,192)	-9.15%
Transfers & Debt	3,949,625	6,329,250	11,793,179	19,549,556	19,549,556	100.00%	10,236,969	(9,312,587)	-47.64%
	$ 19,282,787	**$ 24,059,613**	**$ 31,245,460**	**$ 44,059,830**	**$ 35,383,483**	**80.31%**	**$ 33,278,911**	**$ (10,780,919)**	**-24.47%**
Matcom:									
Personnel	**$ 3,720,763**	**$ 4,250,396**	**$ 4,482,671**	**$ 6,256,090**	**$ 3,544,856**	**56.66%**	**$ -**	$ (6,256,090)	**-100.00%**
Non-Personnel	**848,100**	**885,240**	**993,735**	**1,473,540**	**966,481**	**65.59%**	**-**	$ (1,473,540)	**-100.00%**
Transfers & Debt	**73,900**	**39,950**	-	**6,000**	**6,000**	**100.00%**	**-**	$ (6,000)	**-100.00%**
***INCLUDING MATCOM ** **	***$ 23,925,550***	***$ 29,235,199***	***$ 36,721,866***	***$ 51,795,460***	***$ 39,900,820***	***77.04%***	***$ 33,278,911***	***$ (18,516,549)***	***-35.75%***

Note: In Fiscal 2027, MatCom is being reclassified as a Special Revenue Fund instead of being included in the General Fund as a division under Public Safety.
Fiscal Year 2023-2026 are shown only for comparative purposes only.

GENERAL FUND EXPENDITURES

Transfers By Department & Function

	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual Incl. Encumbrances Thru 3/31/2026	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Proposed Budget	Difference Between Amended FY2026 FY2027 Proposed	% Diff Between Amended FY2026 FY2027 Proposed
Clerk's Office	$ 900	$ 450	$ -	$ -	$ -		$ -	$ -	0.00%
Records Management	300	150	-	-	-		-	-	0.00%
Council	300	150	-	-	-		-	-	0.00%
Legislative	**$ 1,500**	**$ 750**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**0.00%**
Administration	$ 10,600	$ 24,300	$ -	$ 15,000	$ 15,000	100.00%	$ 15,000	$ -	0.00%
General & Administrative Services	300	300	-	-	-		-	-	0.00%
Human Resources	900	450	-	-	-		-	-	0.00%
Planning	900	450	-	-	-		-	-	0.00%
Finance	11,100	7,550	-	-	-		-	-	0.00%
Information Technology	21,200	10,600	-	-	-		-	-	0.00%
General Government	**$ 45,000**	**$ 43,650**	**$ -**	**$ 15,000**	**$ 15,000**	**100.00%**	**$ 15,000**	**$ -**	**0.00%**
Administration	$ 36,100	$ 33,050	$ 27,000	$ 30,000	$ 30,000	100.00%	$ 30,000	$ -	0.00%
General Investigation	31,200	30,600	30,000	30,000	30,000	100.00%	30,000	-	0.00%
Police-Patrol	325,100	317,550	290,000	400,000	400,000	100.00%	400,000	-	0.00%
Mat-Su Grant SRO	30,900	30,450	30,000	30,000	30,000	100.00%	30,000	-	0.00%
WPD Garage	-	-	-	-	-		-	-	0.00%
Code Compliance	6,600	6,600	-	6,000	6,000	100.00%	6,000	-	0.00%
Public Safety	**$ 429,900**	**$ 418,250**	**$ 377,000**	**$ 496,000**	**$ 496,000**	**100.00%**	**$ 496,000**	**$ -**	**0.00%**
Dispatch Center	*73,900*	*39,950*	*-*	*6,000*	*6,000*	*100.00%*	*-*	*-*	*0.00%*
Public Safety w/MATCOM *	***$ 503,800***	***$ 458,200***	***$ 377,000***	***$ 502,000***	***$ 502,000***	***100.00%***	***$ 496,000***	***$ (6,000)***	***-1.20%***
Administration	$ 6,200	$ 5,600	$ -	$ 5,000	$ 5,000	100.00%	$ 5,000	$ -	0.00%
Roads	50,600	50,300	50,000	50,000	50,000	100.00%	50,000	-	0.00%
Property Maintenance	5,600	5,300	-	5,000	5,000	100.00%	5,000	-	0.00%
Public Works	**$ 62,400**	**$ 61,200**	**$ 50,000**	**$ 60,000**	**$ 60,000**	**100.00%**	**$ 60,000**	**$ -**	**0.00%**
Museum	$ 1,500	$ 750	$ -	$ -	$ -		$ -	$ -	0.00%
Parks Maintenance	30,900	30,450	30,000	30,000	30,000	100.00%	30,000	-	0.00%
Library	22,400	11,200	-	-	-		-	-	0.00%
Cultural & Recreation	**$ 54,800**	**$ 42,400**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**100.00%**	**$ 30,000**	**$ -**	**0.00%**
Non-Departmental / Transfers	$ 3,356,025	$ 5,763,000	$ 11,336,179	$ 18,948,556	$ 18,948,556	100.00%	$ 9,635,969	$ (9,312,587)	-49.15%
Non-Departmental/Transfers	**$ 3,356,025**	**$ 5,763,000**	**$ 11,336,179**	**$ 18,948,556**	**$ 18,948,556**	**100.00%**	**$ 9,635,969**	**$ (9,312,587)**	**-49.15%**
TOTAL TRANSFERS									
Legislative	$ 1,500	$ 750	$ -	$ -	$ -		$ -	$ -	0.00%
General Government	45,000	43,650	-	15,000	15,000	100.00%	15,000	-	0.00%
Public Safety	429,900	418,250	377,000	496,000	496,000	100.00%	496,000	-	0.00%
Public Works	62,400	61,200	50,000	60,000	60,000	100.00%	60,000	-	0.00%
Cultural & Recreation	54,800	42,400	30,000	30,000	30,000	100.00%	30,000	-	0.00%
Non-Departmental (Transfers Out)	3,356,025	5,763,000	11,336,179	18,948,556	18,948,556	100.00%	9,635,969	(9,312,587)	-49.15%
TOTAL TRANSFERS	**$ 3,949,625**	**$ 6,329,250**	**$ 11,793,179**	**$ 19,549,556**	**$ 19,549,556**	**100.00%**	**$ 10,236,969**	**$ (9,312,587)**	**-47.64%**
TOTAL TRANSFERS w/MATCOM *	***$ 4,023,525***	***$ 6,369,200***	***$ 11,793,179***	***$ 19,555,556***	***$ 19,555,556***	***100.00%***	***$ 10,236,969***	***$ (9,318,587)***	***-47.65%***

Note: In Fiscal 2027, MatCom is being reclassified as a Special Revenue Fund instead of being included in the General Fund as a division under Public Safety.
Fiscal Year 2023-2026 are shown only for comparative purposes only.

City of Wasilla
Budget Detail
For Fiscal Year 2027

General Fund
Expenditure Summary

	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual Incl. Encumbrances Thru 3/31/2026	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Proposed Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
General Government:									
Personnel	$ 2,879,098	$ 3,261,204	$ 3,581,050	$ 4,113,270	$ 2,638,019	64.13%	$ 4,045,070	$ (68,200)	-1.66%
Non-Personnel	936,390	1,346,747	1,406,395	2,011,323	1,516,416	75.39%	1,811,300	(200,023)	-9.94%
Interfund Transfers	46,500	44,400	-	15,000	15,000	100.00%	15,000	-	0.00%
Division Summary Total:	$ 3,861,988	$ 4,652,351	$ 4,987,445	$ 6,139,593	$ 4,169,435	67.91%	$ 5,871,370	$ (268,223)	-4.37%
Public Safety:									
Personnel	$ 5,106,942	$ 6,048,900	$ 6,510,596	$ 8,099,597	$ 5,005,519	61.80%	$ 7,468,697	$ (630,900)	-7.79%
Non-Personnel	1,079,290	948,569	1,110,460	1,167,729	689,369	59.04%	1,170,584	2,855	0.24%
Capital Purchases	-	-	-	30,000	-	0.00%	-	(30,000)	0.00%
Interfund Transfers	429,900	418,250	377,000	496,000	496,000	100.00%	496,000	-	0.00%
Division Summary Total:	$ 6,616,132	$ 7,415,719	$ 7,998,056	$ 9,793,326	$ 6,190,888	63.22%	$ 9,135,281	$ (658,045)	-6.72%
Personnel - Dispatch	*$ 3,720,763*	*$ 4,250,396*	*$ 4,482,671*	*$ 6,256,090*	*$ 3,544,856*	*56.66%*	*$ -*	*$ (6,256,090)*	*0.00%*
Non-Personnel - Dispatch	*848,100*	*885,240*	*993,735*	*1,473,540*	*966,481*	*65.59%*	*-*	*(1,473,540)*	*0.00%*
Interfund Transfers - Dispatch	*73,900*	*39,950*	*-*	*6,000*	*6,000*	*100.00%*	*-*	*(6,000)*	*0.00%*
*Division Summary w/ MATCOM *:*	*$ 11,258,895*	*$ 12,591,305*	*$ 13,474,462*	*$ 17,528,956*	*$ 10,708,225*	*61.09%*	*$ 9,135,281*	*$ (8,393,675)*	*-47.88%*
Public Works:									
Personnel	$ 1,397,827	$ 1,626,240	$ 1,853,435	$ 2,208,310	$ 1,419,793	64.29%	$ 1,998,680	$ (209,630)	-9.49%
Non-Personnel	1,006,003	1,237,089	1,219,598	1,483,831	872,254	58.78%	1,411,625	(72,206)	-4.87%
Capital Purchases	4,945	-	5,000	25,000	15,886	63.54%	15,000	(10,000)	-40.00%
Interfund Transfers	62,400	61,200	50,000	60,000	60,000	100.00%	60,000	-	0.00%
Division Summary Total:	$ 2,471,175	$ 2,924,529	$ 3,128,033	$ 3,777,141	$ 2,367,933	62.69%	$ 3,485,305	$ (291,836)	-7.73%
Cultural & Recreational Services:									
Personnel	$ 1,970,571	$ 2,219,829	$ 2,447,481	$ 2,766,630	$ 1,873,850	67.73%	$ 2,877,220	$ 110,590	4.00%
Non-Personnel	748,998	958,995	998,883	1,296,444	792,305	61.11%	1,239,856	(56,588)	-4.36%
Capital Purchases	-	-	5,000	15,000	6,806	45.37%	15,000	-	0.00%
Interfund Transfers	54,800	42,400	30,000	30,000	30,000	100.00%	30,000	-	0.00%
Division Summary Total:	$ 2,774,369	$ 3,221,224	$ 3,481,364	$ 4,108,074	$ 2,702,961	65.80%	$ 4,162,076	$ 54,002	1.31%
Non-Departmental:									
Non-Personnel	$ 317,733	$ 9,137	$ 532,041	$ 1,293,140	$ 1,003,710	77.62%	$ 988,910	$ (304,230)	-23.53%
Other Financing Sources	(166,135)	22,153	(217,658)	-	-		-	-	0.00%
Pass Thru To Nonprofit	51,500	51,500	-	-	-		-	-	0.00%
Interfund Transfers	3,356,025	5,763,000	11,336,179	18,948,556	18,948,556	100.00%	9,635,969	(9,312,587)	-49.15%
Division Summary Total:	$ 3,559,123	$ 5,845,790	$ 11,650,562	$ 20,241,696	$ 19,952,266	98.57%	$ 10,624,879	$ (9,616,817)	-47.51%
Summary of Expenditures:									
Personnel	$ 11,354,438	$ 13,156,173	$ 14,392,562	$ 17,187,807	$ 10,937,181	63.63%	$ 16,389,667	$ (798,140)	-4.64%
Non-Personnel	4,088,414	4,500,537	5,267,377	7,252,467	4,874,054	67.21%	6,622,275	(630,192)	-8.69%
Capital Purchases	4,945	-	10,000	70,000	22,692	32.42%	30,000	(40,000)	-57.14%
Other Financing Sources	(166,135)	22,153	(217,658)	-	-		-	-	0.00%
Pass Thru To Nonprofit	51,500	51,500	-	-	-		-	-	0.00%
Interfund Transfers	3,949,625	6,329,250	11,793,179	19,549,556	19,549,556	100.00%	10,236,969	(9,312,587)	-47.64%
General Fund Total:	$ 19,282,787	$ 24,059,613	$ 31,245,460	$ 44,059,830	$ 35,383,483	80.31%	$ 33,278,911	$ (10,780,919)	-24.47%
Personnel - Dispatch	*$ 3,720,763*	*$ 4,250,396*	*$ 4,482,671*	*$ 6,256,090*	*$ 3,544,856*	*56.66%*	*$ -*	*$ (6,256,090)*	*0.00%*
Non-Personnel - Dispatch	*848,100*	*885,240*	*993,735*	*1,473,540*	*966,481*	*65.59%*	*-*	*(1,473,540)*	*0.00%*
Interfund Transfers - Dispatch	*73,900*	*39,950*	*-*	*6,000*	*6,000*	*100.00%*	*-*	*(6,000)*	*0.00%*
*General Fund Total w/MATCOM *:*	*$ 23,925,550*	*$ 29,235,199*	*$ 36,721,866*	*$ 51,795,460*	*$ 39,900,820*	*77.04%*	*$ 33,278,911*	*$ (18,516,549)*	*-35.75%*
Summary of Resources:									
Intergovernmental	$ 358,224	$ 556,508	$ 738,329	$ 705,190	$ 434,501	61.61%	$ 822,250	$ 117,060	16.60%
Museum Revenue	4,553	6,146	8,065	22,898	24,714	107.93%	9,500	(13,398)	-58.51%
Library Revenue	13,497	13,862	15,390	16,900	11,271	66.69%	16,425	(475)	-2.81%
Parks Revenue	29,671	35,832	39,545	40,000	26,020	65.05%	40,000	-	0.00%
Recreation Program Revenue	4,060	3,990	3,250	5,000	660	13.20%	3,600	(1,400)	-28.00%
Other	14,005	141,712	119,392	120,000	-	0.00%	120,000	-	0.00%
General Fund	18,858,777	23,301,563	30,321,489	43,149,842	34,886,317	80.85%	32,267,136	(10,882,706)	-25.22%
Division Summary Total:	$ 19,282,787	$ 24,059,613	$ 31,245,460	$ 44,059,830	$ 35,383,483	80.31%	$ 33,278,911	$ (10,780,919)	-24.47%
Charges for Service - Dispatch	*$ 3,500,825*	*$ 3,588,453*	*$ 3,698,655*	*$ 4,134,037*	*$ 2,943,466*	*71.20%*	*$ -*	*$ (4,134,037)*	*0.00%*
Intergovernmental - Dispatch	*140,163*	*194,163*	*252,410*	*238,806*	*187,705*	*78.60%*	*-*	*(238,806)*	*0.00%*
General Fund - Dispatch	*1,001,775*	*1,392,970*	*1,525,341*	*3,362,787*	*1,386,166*	*41.22%*	*-*	*(3,362,787)*	*0.00%*
*Division Summary Total w/MATCOM *:*	*$ 23,925,550*	*$ 29,235,199*	*$ 36,721,866*	*$ 51,795,460*	*$ 39,900,820*	*77.04%*	*$ 33,278,911*	*$ (18,516,549)*	*-35.75%*

*** Note: In Fiscal 2027, Matcom will be classified as a Special Revenue Fund. In prior years Matcom was a division of Public Safety in the General Fund.**

Matcom Dispatch budgeted expenditures for FY 2026 at $7,735,630 and budgeted revenues at budgeted are $4,418,343. If Matcom Dispatch expenditures are factored out of FY 2026 budget, General Fund expendi will decrease in FY 2027 from FY 2026 by $1,462,557 (5.97%) and the total decrease in the General Fund Budget will decreased in FY 2027 from FY 2026 by $8,530,964 (19.36%).

City of Wasilla
Budget Detail
For Fiscal Year 2027

General Government
Expenditure Summary

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual Incl. Encumbrances Thru 3/31/2026	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Proposed Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Regular	$ 1,781,476	$ 2,054,911	$ 2,275,236	$ 2,573,600	$ 1,682,529	65.38%	$ 2,569,000	$ (4,600)	-0.18%
Temporary	34,415.00	60,776.00	40,738	33,600	85,896	255.64%	64,000	30,400	90.48%
Overtime	13,070.00	17,340.00	26,296	50,500	11,108	22.00%	21,300	(29,200)	-57.82%
Honorarium	4,125.00	3,625.00	13,725	24,100	10,600	43.98%	24,000	(100)	-0.41%
Personnel Services	1,833,086	2,136,652	2,355,995	2,681,800	1,790,133	66.75%	2,678,300	(3,500)	-0.13%
Group Insurance	460,548.00	461,124.00	454,561	554,400	349,617	63.06%	581,000	26,600	4.80%
FICA	26,412.00	30,807.00	33,977	39,800	25,782	64.78%	38,700	(1,100)	-2.76%
PERS	434,688.00	489,027.00	580,544	652,520	351,851	53.92%	561,800	(90,720)	-13.90%
SBS	110,644.00	127,746.00	140,359	166,500	102,325	61.46%	164,000	(2,500)	-1.50%
Unemployment	10,153.00	11,848.00	10,788	12,000	7,809	65.08%	12,600	600	5.00%
Workers' Compensation	3,567.00	4,000.00	4,826	6,250	10,502	168.03%	8,670	2,420	38.72%
Personnel Svcs-Benefit	1,046,012	1,124,552	1,225,055	1,431,470	847,886	59.23%	1,366,770	(64,700)	-4.52%
Accounting & Auditing	54,292.00	109,233.00	88,451	97,550	89,447	91.69%	110,800	13,250	13.58%
Legal	79,337.00	259,585.00	200,763	221,510	195,632	88.32%	171,000	(50,510)	-22.80%
Cybersecurity Grant	-	-	60,000.00	-	-		-	-	0.00%
Other	204,331.00	316,763.00	403,300	718,118	514,873	71.70%	586,900	(131,218)	-18.27%
Appeal Hearings	19,170.00	3,593.00	25,535	30,000	30,000	100.00%	30,000	-	0.00%
Professional Services	357,130	689,174	778,049	1,067,178	829,952	77.77%	898,700	(168,478)	-15.79%
Repair & Maintenance	5,957.00	7,281.00	6,894	14,750	4,177	28.32%	11,150	(3,600)	-24.41%
Computer Software Maint	269,949.00	281,436.00	246,857	478,970	444,743	92.85%	455,550	(23,420)	-4.89%
Rentals	1,067.00	22,680.00	5,499	38,213	29,730	77.80%	38,820	607	1.59%
Purchased-Property	276,973	311,397	259,250	531,933	478,650	89.98%	505,520	(26,413)	-4.97%
Elections	8,373.00	10,769.00	9,968	12,700	10,044	79.09%	19,250	6,550	51.57%
Insurance	47,733	78,920	68,392	-	-		-	-	0.00%
Communications	41,080	41,118	45,837	56,400	28,274	50.13%	49,700	(6,700)	-11.88%
Advertising	33,743	41,919	34,587	51,514	29,940	58.12%	47,550	(3,964)	-7.69%
Printing & Binding	2,476	3,298	1,028	12,200	2,058	16.87%	7,500	(4,700)	-38.52%
Travel	59,927	51,736	63,810	105,750	45,931	43.43%	99,270	(6,480)	-6.13%
Staff Development	19,382	21,224	25,291	39,910	23,226	58.20%	38,975	(935)	-2.34%
Dues & Subscriptions	14,857	17,454	31,264	22,870	15,427	67.46%	21,765	(1,105)	-4.83%
Other Purchased Services	31,661	32,791	32,425	32,800	25,084	76.48%	38,300	5,500	16.77%
Other Purchased Services	259,232	299,229	312,602	334,144	179,984	53.86%	322,310	(11,834)	-3.54%
General Supplies	23,719	23,149	23,786	36,181	15,375	42.49%	37,800	1,619	4.47%
Small Tools & Equipment	15,764	20,078	24,928	32,637	10,643	32.61%	25,620	(7,017)	-21.50%
Uniforms & Clothing	-	-	4,288	-	-		-	-	0.00%
Gasoline	3,608	3,768	3,260	9,250	1,827	19.75%	6,350	(2,900)	-31.35%
Computer Software	-	-	-	-	-		15,000	15,000	100.00%
Supplies	43,091	46,995	56,262	78,068	27,845	35.67%	84,770	6,702	8.58%
Cash Over/Short	(36)	(48)	232	-	(15)	-100.00%	-	-	0.00%
Other Expenditures	(36)	(48)	232	-	(15)	-100.00%	-	-	0.00%
Vehicle Fund	14,000	28,000	-	15,000	15,000	100.00%	15,000	-	0.00%
Technology Replacement	32,500	16,400	-	-	-		-	-	0.00%
Interfund Transfers	46,500	44,400	-	15,000	15,000	100.00%	15,000	-	0.00%
Division Total:	$ 3,861,988	$ 4,652,351	$ 4,987,445	$ 6,139,593	$ 4,169,435	67.91%	$ 5,871,370	$ (268,223)	-4.37%
Summary of expenditures:									
Personnel	$ 2,879,098	$ 3,261,204	$ 3,581,050	$ 4,113,270	$ 2,638,019	64.13%	$ 4,045,070	$ (68,200)	-1.66%
Non-Personnel	936,390	1,346,747	1,406,395	2,011,323	1,516,416	75.39%	1,811,300	(200,023)	-9.94%
Interfund Transfers	46,500	44,400	-	15,000	15,000	100.00%	15,000	-	0.00%
Division Summary Total:	$ 3,861,988	$ 4,652,351	$ 4,987,445	$ 6,139,593	$ 4,169,435	67.91%	$ 5,871,370	$ (268,223)	-4.37%
Summary of resources:									
General Fund	$ 3,861,988	$ 4,652,351	$ 4,987,445	$ 6,139,593	$ 4,169,435	67.91%	$ 5,871,370	$ (268,223)	-4.37%
Division Summary Total:	$ 3,861,988	$ 4,652,351	$ 4,987,445	$ 6,139,593	$ 4,169,435	67.91%	$ 5,871,370	$ (268,223)	-4.37%

CLERKS-RECORDS-COUNCIL BUDGET SUMMARY

Mission

The Office of the City Clerk strives to provide the highest quality of care and helpfulness to our customers. We hold ourselves accountable by honoring our commitments and responsibilities. We work hard to ensure public resources and information entrusted to us are preserved and accessible.

Program

The Office of the City Clerk is committed to inviting and promoting citizen participation in government by ensuring public meetings are noticed; the public has access to public meeting documents; public records are available for inspection; and local elections are administered impartially and accurately. The Office of the City Clerk is responsible for preparing and administering the operating budgets for the Clerk's Office, Records Management, and City Council.

Personnel (Full-time Equivalent – FTE)

Position	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference in Staff Between FY2026 & FY2027
Clerk	1.0	1.0	1.0	1.0	1.0	-
Deputy Clerk	1.0	1.0	1.0	1.0	1.0	-
City Administrative Aide	1.0	1.0	1.0	1.0	1.0	-
Department Total	**3.0**	**3.0**	**3.0**	**3.0**	**3.0**	**-**

Clerk's Summary

Summary of Expenditures

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference Between FY2026 & FY2027	% Difference Between FY2026 & FY2027
Personnel	$ 433,223	$ 475,690	$ 546,094	$ 581,080	$ 587,990	$ 6,910	1.19 %
Non-Personnel	81,368	71,065	83,976	129,413	129,020	(393)	(0.30)%
Interfund Transfers	900	450	-	-	-	-	- %
Total	**$ 515,491**	**$ 547,205**	**$ 630,070**	**$ 710,493**	**$ 717,010**	**$ 6,517**	**0.92 %**

Summary of Revenue Sources

General fund	$ 515,491	$ 547,205	$ 630,070	$ 710,493	$ 717,010	$ 6,517	0.92 %
Total	**$ 515,491**	**$ 547,205**	**$ 630,070**	**$ 710,493**	**$ 717,010**	**$ 6,517**	**0.92 %**

Records Management (RM) Summary

Summary of Expenditures

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference Between FY2026 & FY2027	% Difference Between FY2026 & FY2027
Non-Personnel	$ 5,351	$ 5,795	$ 12,815	$ 59,455	$ 54,480	$ (4,975)	-8.37%
Interfund Transfers	300	150	-	-	-	-	-%
Total	**$ 5,651**	**$ 5,945**	**$ 12,815**	**$ 59,455**	**$ 54,480**	**$ (4,975)**	**-8.37%**

Summary of Revenue Sources

General fund	$ 5,651	$ 5,945	$ 12,815	$ 59,455	$ 54,480	$ (4,975)	-8.37%
Total	**$ 5,651**	**$ 5,945**	**$ 12,815**	**$ 59,455**	**$ 54,480**	**$ (4,975)**	**-8.37%**

Council Summary

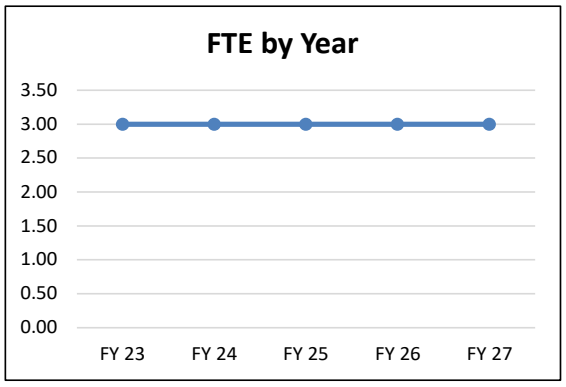
Summary of Expenditures

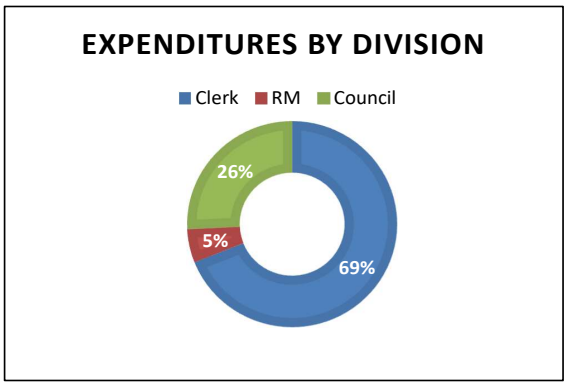
Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference Between FY2026 & FY2027	% Difference Between FY2026 & FY2027
Personnel	$ 31,603	$ 38,570	$ 53,875	$ 44,590	$ 43,830	$ (760)	(1.70) %
Operations	117,604	153,922	151,546	217,781	225,340	7,559	3.47 %
Interfund Transfers	300	150	-	-	-	-	- %
Total	**$ 149,507**	**$ 192,642**	**$ 205,421**	**$ 262,371**	**$ 269,170**	**$ 6,799**	**2.59 %**

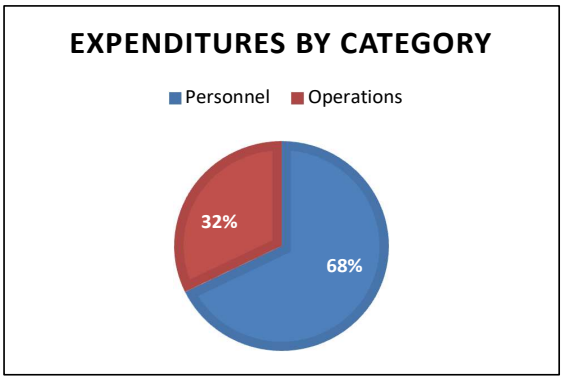
Summary of Revenue Sources

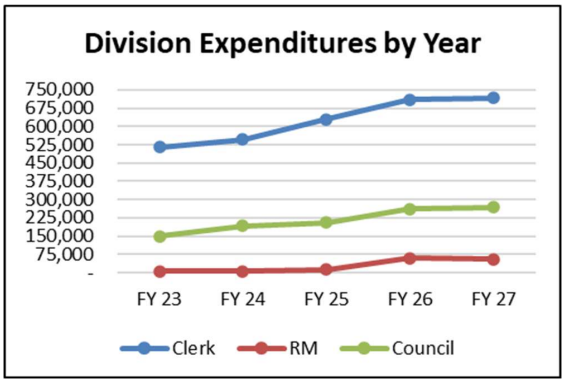
General fund	$ 149,507	$ 192,642	$ 205,421	$ 262,371	$ 269,170	$ 6,799	2.59 %
Total	**$ 149,507**	**$ 192,642**	**$ 205,421**	**$ 262,371**	**$ 269,170**	**$ 6,799**	**2.59 %**

Graphs Section









Significant Budget Changes

Personnel cost increases are from normal growth of CPI and longevity.

Department Statistics

Description	FY2024 Actual	FY2025 Actual	FY2026 Estimated	FY 2027 Projected
City Council Meetings held	36	42	36	39
Ordinances processed	35	33	40	34
Resolutions processed	30	27	25	29
Action Memorandums processed	45	69	60	57
Informational Memorandums processed	30	21	30	26
Public Records Requests processed	35	45	40	40
Burials coordinated	18	23	15	21
Cemetery lot/niche sold	7	1	33	4
Records Boxes destroyed	173	111	200	142

Performance Goals, Objectives, and Measures

= Supports Council Goals and Initiatives.

No.	Performance Goals, Objectives & Measures	FY2024 Actual	FY2025 Actual	FY2026 Estimated	FY 2027 Projected
1	Continue to enhance and expand the City's technology infrastructure.				
Objective	Expand Public Access to Electronic Services (FY26 Goals and Initiatives, Goal 2)				
Measure					
a.	Increase the number of city documents (e.g., agendas, minutes, ordinances) available online by 15% by the end of FY2026.	N/A	N/A	15%	
b.	Implement an updated records retention schedule that aligns with current legal requirements, best practices, and the City's evolving operational needs to ensure efficient management and disposition of records.	N/A	N/A	**75%**	

Previous Year's Accomplishments

- Planned and executed the annual City election.
- Provided city-wide training on council meeting packet workflows.
- Digitized and indexed ordinances and resolutions from the 1980s.
- Engaged the public through direct mail and social media for voter outreach.
- Reviewed and updated webpages.
- Continued to meet with records coordinators to maintain focus on records management.
- Implementation of Phase 1 of the Records Management Program.
- Trained newly elected council members and appointees.
- Completed the annual records destruction.
- Provided on-going training for new employee.

City of Wasilla
Budget Detail
For Fiscal Year 2027

General Fund
General Government
Clerk's Office

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual Incl. Encumbrances Thru 3/31/2026	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Proposed Budget	Difference Between FY2026 FY2027 Budget	Difference Between FY2026 FY2027 Budget
Regular	$ 264,371	$ 297,064	$ 339,397	$ 369,600	$ 253,324	68.54%	$ 370,900	$ 1,300	0.35%
Temporary	7,626	9,750	7,097	9,700	6,949	71.64%	8,200	(1,500)	-18.29%
Overtime	7,673	8,936	11,376	9,400	4,465	47.50%	9,800	400	4.08%
Personnel Services	279,670	315,750	357,870	388,700	264,738	68.11%	388,900	200	0.05%
Group Insurance	63,893	59,945	67,668	72,600	53,120	73.17%	82,300	9,700	13.36%
FICA	3,932	4,433	5,047	5,700	3,700	64.91%	5,600	(100)	-1.79%
PERS	67,151	74,561	91,812	88,100	56,404	64.02%	84,000	(4,100)	-4.88%
SBS	16,660	18,837	21,456	23,400	15,728	67.21%	23,900	500	2.09%
Unemployment	1,420	1,610	1,543	1,700	917	53.94%	2,000	300	15.00%
Workers' Compensation	497	554	698	880	1,513	171.93%	1,290	410	31.78%
Personnel Svcs-Benefit	153,553	159,940	188,224	192,380	131,382	68.29%	199,090	6,710	3.49%
Legal	5,478	2,076	3,614	16,386	13,000	79.34%	23,000	6,614	28.76%
Other	3,993	2,920	2,324	8,565	6,499	75.88%	8,500	(65)	-0.76%
Appeal Hearings	19,170	3,593	25,535	30,000	30,000	100.00%	30,000	-	0.00%
Professional Services	28,641	8,589	31,473	54,951	49,499	90.08%	61,500	6,549	11.92%
Repair & Maintenance	320	-	-	500	-	0.00%	500	-	0.00%
Computer Software Maint	11,733	12,272	12,888	14,150	14,140	99.93%	15,495	1,345	9.51%
Rentals	-	2,849	501	3,325	2,900	87.22%	3,670	345	10.38%
Purchased-Property	12,053	15,121	13,389	17,975	17,040	94.80%	19,665	1,690	9.40%
Elections	8,373	10,769	9,968	12,700	10,044	79.09%	19,250	6,550	51.57%
Insurance	6,448	10,991	9,457	-	-		-	-	0.00%
Communications	1,303	1,121	1,441	1,600	1,186	74.13%	1,950	350	21.88%
Advertising	11,012	8,560	6,615	13,166	3,821	29.02%	7,000	(6,166)	-46.83%
Printing & Binding	-	120	-	500	-	0.00%	500	-	0.00%
Travel	7,010	6,262	6,297	16,250	5,353	32.94%	9,500	(6,750)	-41.54%
Staff Development	2,851	3,336	1,125	4,960	3,392	68.39%	3,075	(1,885)	-38.00%
Dues & Subscriptions	1,405	1,556	1,812	2,660	1,636	61.50%	1,980	(680)	-25.56%
Other Purchased Services	333	800	600	800	600	75.00%	800	-	0.00%
Other Purchased Services	38,735	43,515	37,315	52,636	26,032	49.46%	44,055	(8,581)	-16.30%
General Supplies	1,553	1,628	1,583	1,851	736	39.76%	1,800	(51)	-2.76%
Small Tools & Equipment	386	2,212	216	2,000	-	0.00%	2,000	-	0.00%
Supplies	1,939	3,840	1,799	3,851	736	19.11%	3,800	(51)	-1.32%
Technology Replacement	900	450	-	-	-		-	-	0.00%
Interfund Transfers	900	450	-	-	-		-	-	0.00%
Division Total:	$ 515,491	$ 547,205	$ 630,070	$ 710,493	$ 489,427	68.89%	$ 717,010	$ 6,517	0.92%
Summary of expenditures:									
Personnel	$ 433,223	$ 475,690	$ 546,094	$ 581,080	$ 396,120	68.17%	$ 587,990	$ 6,910	1.19%
Non-Personnel	81,368	71,065	83,976	129,413	93,307	72.10%	129,020	(393)	-0.30%
Interfund Transfers	900	450	-	-	-		-	-	0.00%
Division Summary Total:	$ 515,491	$ 547,205	$ 630,070	$ 710,493	$ 489,427	68.89%	$ 717,010	$ 6,517	0.92%
Summary of resources:									
General Fund	$ 515,491	$ 547,205	$ 630,070	$ 710,493	$ 489,427	68.89%	$ 717,010	$ 6,517	0.92%
Division Summary Total:	$ 515,491	$ 547,205	$ 630,070	$ 710,493	$ 489,427	68.89%	$ 717,010	$ 6,517	0.92%

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 001/4110 CLERKS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
001-4110-411.30-32	Legal		
		GENERAL LEGAL COUNSEL SERVICES	17,000
		OUTSIDE LEGAL COUNSEL	6,000
	TOTAL		23,000
001-4110-411.30-34	Other		
		CODIFICATION SERVICES	8,000
		PUBLIC RELATIONS	500
	TOTAL		8,500
001-4110-411.30-37	Appeal Hearings		
		ADMINISTRATIVE HEARING OFFICER	30,000
	TOTAL		30,000
001-4110-411.40-30	Repair & Maintenace		
		EQUIPMENT REPAIR	500
	TOTAL		500
001-4110-411.40-31	Computer Software Maint.		
		CANVA	130
		DILIGENT ICOMPASS	14,850
		DROPBOX	125
		REMARKABLE DIGITAL NOTEBOOK	50
		YOUTUBE	170
		ZOOM	170
	TOTAL		15,495
001-4110-411.40-40	Rentals		
		COPIER/PRINTER LEASE	3,670
	TOTAL		3,670
001-4110-411.50-10	Elections		
		REGULAR AND TENTATIVE RUNOFF ELECTIONS	19,250
		SD CARDS PROGRAMMING - TABULATORS (REG & RUNOFF)	
		FIRMWARE/HARDARE - TABULATORS	
		POSTCARD MAILING AND DESIGN	
		BALLOT PRINTING (REG & RUNOFF)	
		MISC ELECTION SUPPLIES	
	TOTAL		19,250
001-4110-411.50-30	Communications		
		POSTAGE	250
		DATAPLANS FOR IPADS (2) AND CELL PHONE (1)	1,700
	TOTAL		1,950
001-4110-411.50-40	Advertising		
		PUBLICATIONS OF NOTICES IN PRINT MEDIA	7,000
	TOTAL		7,000
001-4110-411.50-50	Printing & Binding		
		BUSINESS CARDS AND OTHER MISC PRINTING	500
	TOTAL		500
001-4110-411.50-81	Travel		
		LODGING FOOD TRANSPORTATION AND PARKING	
		ASSOCIATED WITH TRAVEL FOR CONTININUING EDUCATION	
		AK ASSOC OF MUNICIPAL CLERKS CONFERENCE (3)	4,100
		INTL. INSTITUTE OF MUNICIPAL CLERKS CONFERENCE (1)	2,900
		NORTHWEST CLERKS INSTITUTE (1)	2,500
	TOTAL		9,500
001-4110-411.50-82	Staff Development		
		REGISTRATION FOR CONTINUING EDUCATION	
		AK ASSOC OF MUNICIPAL CLERKS CONF (3)	1,125
		INTL. INSTITUTE OF MUNICIPAL CLERKS CONF (1)	775

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 001/4110 CLERKS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
		NORTHWEST CLERKS INSTITUTE (1)	875
		ONLINE COURSES	300
	TOTAL		3,075
001-4110-411.50-85	Dues & Subscriptions		
		AK ASSOCIATION OF MUNICPAL CLERKS MEMBERSHIP (3)	300
		ADMIN PROFESSIONAL	100
		ANCHORAGE DAILY NEWS	180
		FRONTIERSMAN NEWSPAPER	150
		INTL. INSTITURE OF MUNICIPAL CLERKS MEMBERSHIP (3)	450
		STATUTES AND ADMIN CODE SUPPLEMENTS	800
	TOTAL		1,980
001-4110-411.50-90	Oth Purchase Services		
		RECYCLING PROGRAM	800
	TOTAL		800
001-4110-411.60-10	General Supplies		
		OFFICE SUPPLIES	1,800
	TOTAL		1,800
001-4110-411.60-15	Small Tools & Equipment		
		OFFICE FURNITURE AND EQUIPMENT	2,000
	TOTAL		2,000
OPERATIONS	**TOTAL**		**129,020**
INTERFUND TRANSFERS	**TOTAL**		**-**

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: **001-4110: Clerk's Office**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4110-411.30-32	**Professional Services**	Legal	GENERAL LEGAL SERVICES	7,000
			OUTSIDE LEGAL SERVICES	6,000
001-4110-411.30-32 Total				**13,000**
001-4110-411.30-34	**Professional Services**	Other	CODIFICATION SERVICES	6,500
			PUBLIC RELATIONS	500
001-4110-411.30-34 Total				**7,000**
001-4110-411.30-37	**Professional Services**	Appeal Hearings	HEARING OFFICER FEE	30,000
001-4110-411.30-37 Total				**30,000**
001-4110-411.40-30	**Purchased-Property**	Repair & Maintenance	REPAIRS TO OFFICE EQUIPMENT	500
001-4110-411.40-30 Total				**500**
001-4110-411.40-31	**Purchased-Property**	Computer Software Maint	MEETING MANAGER PRO, VIDEO, BOARD MGR, ICOMPASS	13,500
001-4110-411.40-31 Total				**13,500**
001-4110-411.40-40	**Purchased-Property**	Rentals	COPIER RENTAL	2,900
001-4110-411.40-40 Total				**2,900**
001-4110-411.50-10	**Services**	Elections	PROGRAMING SD CARDS (TABULATORS)	1,600
			FIRMWARE/HARDWARE (TABULATORS)	1,300
			POSTCARD DESIGN AND MAILING	3,600
			BALLOT PRINTING	3,200
			SUPPLIES/FORMS AND BALLOT ENVELOPES	3,000
001-4110-411.50-10 Total				**12,700**
001-4110-411.50-30	**Services**	Communications	POSTAGE	500
			DATA PLAN FOR IPADS (2) CLERK/DEPUTY	1,100
001-4110-411.50-30 Total				**1,600**
001-4110-411.50-40	**Services**	Advertising	PUBLICATION OF PUBLIC NOTICES	11,000
001-4110-411.50-40 Total				**11,000**
001-4110-411.50-50	**Services**	Printing & Binding	BUSINESS CARDS AND OTHER MISC PRINTING	500
001-4110-411.50-50 Total				**500**
001-4110-411.50-81	**Services**	Travel	AK ASSOCIATION OF MUNICIPAL CLERKS CONF & AML CONFERENCES	8,900
			LOCATION: ANCHORAGE AK	-
			INTL. INSTITUTE OF MUNICIPAL CLERKS (1)	2,850
			LOCATION: RENO, NV	-
			NORTHWEST CLERKS INSTITUTE - PD (2)	4,500
			LOCATION: TACOMA, WA	-
001-4110-411.50-81 Total				**16,250**
001-4110-411.50-82	**Services**	Staff Development	AAMC ADVANCED ACADEMY (3)	525
			AAMC ANNUAL CONFERENCE AND AML CONFERENCES FOR CLERK	1,500
			IIMC ANNUAL CONFERENCE (1)	775
			NORTHWEST CLERKS INSTITUTE pd 2 & 4 (2)	1,500
			IIMC ONLINE COURSES (3)	360
001-4110-411.50-82 Total				**4,660**
001-4110-411.50-85	**Services**	Dues & Subscriptions	ALASKA ASSOCIATION OF MUNICIPAL CLERKS	300
			ADMIN PROFESSIONAL	75
			ANCHORAGE DAILY NEWS	160
			CANVA	130
			DROPBOX	130
			FRONTIERSMAN	160
			IIMC	475
			NATIONAL ASSOC OF PARLIMENTARIANS	125
			STATUTES AND ADMIN CODE	800
			YOUTUBE	130
			ZOOM	175
001-4110-411.50-85 Total				**2,660**
001-4110-411.50-90	**Services**	Oth Purchased Services	RECYCLING PROGRAM	800
001-4110-411.50-90 Total				**800**
001-4110-411.60-10	**Supplies**	General Supplies	OFFICE SUPPLIES	1,800
001-4110-411.60-10 Total				**1,800**
001-4110-411.60-15	**Supplies**	Small Tools & Equipment	OFFICE EQUIPMENT AND FURNITURE	2,000
001-4110-411.60-15 Total				**2,000**

City of Wasilla
Budget Detail
For Fiscal Year 2027

General Fund
General Government
Records Management

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual Incl. Encumbrances Thru 3/31/2026	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Proposed Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Legal	234	671	4,825	7,500	7,500	100.00%	7,000	(500)	-6.67%
Other	-	957	1,896	30,000	1,813	6.04%	30,000	-	0.00%
Professional Services	234	1,628	6,721	37,500	9,313	24.83%	37,000	(500)	-1.33%
Computer Software Maint	3,568	3,637	4,992	15,755	8,640	54.84%	15,755	-	0.00%
Purchased-Property	3,568	3,637	4,992	15,755	8,640	54.84%	15,755	-	0.00%
Travel	-	-	-	3,000	-	0.00%	-	(3,000)	0.00%
Staff Development	540	-	-	950	-	0.00%	-	(950)	0.00%
Dues & Subscriptions	430	-	-	250	-	0.00%	225	(25)	-10.00%
Other Purchased Services	970	-	-	4,200	-	0.00%	225	(3,975)	-94.64%
General Supplies	579	80	1,102	1,500	337	22.47%	1,500	-	0.00%
Small Tools & Equipment	-	450	-	500	-	0.00%	-	(500)	0.00%
Supplies	579	530	1,102	2,000	337	16.85%	1,500	(500)	-25.00%
Technology Replacement	300	150	-	-	-		-	-	0.00%
Interfund Transfers	300	150	-	-	-		-	-	0.00%
Division Total:	$ 5,651	$ 5,945	$ 12,815	$ 59,455	$ 18,290	30.76%	$ 54,480	$ (4,975)	-8.37%
Summary of expenditures:									
Non-Personnel	5,351	5,795	12,815	59,455	18,290	30.76%	54,480	(4,975)	-8.37%
Interfund Transfers	300	150	-	-	-		-	-	0.00%
Division Summary Total:	$ 5,651	$ 5,945	$ 12,815	$ 59,455	$ 18,290	30.76%	$ 54,480	$ (4,975)	-8.37%
Summary of resources:									
General fund	$ 5,651	$ 5,945	$ 12,815	$ 59,455	$ 18,290	30.76%	$ 54,480	$ (4,975)	-8.37%
Division Summary Total:	$ 5,651	$ 5,945	$ 12,815	$ 59,455	$ 18,290	30.76%	$ 54,480	$ (4,975)	-8.37%

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 001/4112 RECORDS MANAGEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
001-4112-411.30-32	Legal		
		GENERAL LEGAL COUNSEL	7,000
	TOTAL		7,000
001-4112-411.30-34	Other		
		CONSULTING SERVICES	30,000
	TOTAL		30,000
001-4112-411.40-31	Computer Software Maint.		
		SIMPLE RECORDS MANGER FOR RECORDS CENTER	15,755
		LASERFICHE - ELECTRONIC RECORDS MANAGEMENT	
		CDI LASERFICHE SUPPORT	
		ARCHIVE SOCIAL FOR SOCIAL MEDIA	
	TOTAL		15,755
001-4112-411.50-85	Dues & Subscriptions		
		NATIONAL ASSOC OF GOV ARCHIVES AND RECORDS ADMIN	225
		NATIONAL ASSOC OF GOV ARCHIVES AND RECORDS ADMIN	
		MEMBERSHIP (3)	
	TOTAL		225
001-4112-411.60-10	General Supplies		
		BANKER BOXES AND ARCHIVAL SUPPLIES	1,500
	TOTAL		1,500
OPERATIONS	**TOTAL**		**54,480**
INTERFUND TRANSFERS	**TOTAL**		**-**

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: **001-4112: Records Management**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4112-411.30-32	**Professional Services**	Legal	GENERAL LEGAL SERVICES	7,500
001-4112-411.30-32 Total				**7,500**
001-4112-411.30-34	**Professional Services**	Other	RECORDS MANAGEMENT CONSULTING SERVICES	30,000
001-4112-411.30-34 Total				**30,000**
001-4112-411.40-31	**Purchased-Property**	Computer Software Maint	SIMPLE RECORDS MANAGER (PRINT RECORDS)	500
			LASERFICHE (ECM AND DIGITAL RECORDS)	3,355
			CDI LASERFICHE SUPPORT	7,400
			ARCHIVE SOCIAL (SOCIAL MEDIA RETENTION)	4,500
001-4112-411.40-31 Total				**15,755**
001-4112-411.50-81	**Services**	Travel	LASERFICHE CONFERENCE (1)	3,000
			LOCATION: WEST COAST	-
001-4112-411.50-81 Total				**3,000**
001-4112-411.50-82	**Services**	Staff Development	LASERFICHE CONFERENCE (1)	950
001-4112-411.50-82 Total				**950**
001-4112-411.50-85	**Services**	Dues & Subscriptions	NAGARA ORGANIZATIONAL MEMBERSHIP	250
001-4112-411.50-85 Total				**250**
001-4112-411.60-10	**Supplies**	General Supplies	RECORDS BOXES, ARCHIVAL, AND MISC SUPPLIES	1,500
001-4112-411.60-10 Total				**1,500**
001-4112-411.60-15	**Supplies**	Small Tools & Equipment	OFFICE FURNITURE AND EQUIPMENT	500
001-4112-411.60-15 Total				**500**

City of Wasilla
Budget Detail
For Fiscal Year 2027

General Fund
General Government
Council

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual Incl. Encumbrances Thru 3/31/2026	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Proposed Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Regular	$ 29,588	$ 32,400	$ 50,015	$ 41,400	$ 30,940	74.73%	$ 40,600	$ (800)	-1.93%
Personnel Services	29,588	32,400	50,015	41,400	30,940	74.73%	40,600	(800)	-1.93%
FICA	429	471	725	600	445	74.17%	600	-	0.00%
PERS	-	-	3,066	-	-		-	-	0.00%
SBS	1,524	1,780	69	2,500	1,881	75.24%	2,500	-	0.00%
Workers' Compensation	62	61	-	90	171	190.00%	130	40	44.44%
Personnel Svcs-Benefit	2,015	2,312	3,860	3,190	2,497	78.28%	3,230	40	1.25%
Accounting & Auditing	54,292	83,578	75,200	93,550	86,569	92.54%	97,300	3,750	4.01%
Legal	24,797	35,655	29,326	55,674	50,000	89.81%	50,000	(5,674)	-10.19%
Other	4,986	3,121	4,540	7,000	4,919	70.27%	8,000	1,000	14.29%
Professional Services	84,075	122,354	109,066	156,224	141,488	90.57%	155,300	(924)	-0.59%
Repair & Maintenance	260	-	-	1,000	130	13.00%	1,000	-	0.00%
Computer Software Maint	117	-	-	-	-		-	-	0.00%
Rentals	-	3,988	1,383	4,657	4,000	85.89%	12,000	7,343	157.68%
Purchased-Property	377	3,988	1,383	5,657	4,130	73.01%	13,000	7,343	129.80%
Insurance	767	1,311	943	-	-		-	-	0.00%
Communications	2,644	3,392	2,570	2,600	1,806	69.46%	2,600	-	0.00%
Printing & Binding	86	170	48	200	191	95.50%	200	-	0.00%
Travel	16,002	11,953	23,283	35,000	16,434	46.95%	36,420	1,420	4.06%
Staff Development	2,800	2,250	4,525	4,500	3,625	80.56%	4,700	200	4.44%
Dues & Subscriptions	9,123	9,055	9,291	9,500	8,880	93.47%	9,500	-	0.00%
Other Purchased Services	31,422	28,131	40,660	51,800	30,936	59.72%	53,420	1,620	3.13%
General Supplies	90	480	308	500	322	64.40%	500	-	0.00%
Small Tools & Equipment	1,640	2,827	129	3,600	1,002	27.83%	3,120	(480)	-13.33%
Supplies	1,730	3,307	437	4,100	1,324	32.29%	3,620	(480)	-11.71%
Technology Replacement	300	150	-	-	-		-	-	0.00%
Interfund Transfers	300	150	-	-	-		-	-	0.00%
Division Total:	$ 149,507	$ 192,642	$ 205,421	$ 262,371	$ 211,315	80.54%	$ 269,170	$ 6,799	2.59%
Summary of expenditures:									
Personnel	$ 31,603	$ 34,712	$ 53,875	$ 44,590	$ 33,437	74.99%	$ 43,830	$ (760)	-1.70%
Non-Personnel	117,604	157,780	151,546	217,781	177,878	81.68%	225,340	7,559	3.47%
Interfund Transfers	300	150	-	-	-		-	-	0.00%
Division Summary Total:	$ 149,507	$ 192,642	$ 205,421	$ 262,371	$ 211,315	80.54%	$ 269,170	$ 6,799	2.59%
Summary of resources:									
General fund	$ 149,507	$ 192,642	$ 205,421	$ 262,371	$ 211,315	80.54%	$ 269,170	$ 6,799	2.59%
Division Summary Total:	$ 149,507	$ 192,642	$ 205,421	$ 262,371	$ 211,315	80.54%	$ 269,170	$ 6,799	2.59%

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 001/4115 COUNCIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
001-4115-411.30-31	Accounting & Auditing		
		ANNUAL AUDIT SERVICES	97,300
	TOTAL		97,300
001-4115-411.30-32	Legal		
		GENERA LEGAL COUNSEL	50,000
	TOTAL		50,000
001-4115-411.30-34	Other		
		APPAREL	2,000
		EMPLOYEE HOLIDAY LUNCHEON	5,500
		SERVICE AWARDS FOR OUTGOING COUNCIL MEMBERS	500
	TOTAL		8,000
001-4115-411.40-30	Repair & Maintenace		
		SERVICE FOR A/V SYSTEM IN CHAMBERS	1,000
	TOTAL		1,000
001-4115-411.40-40	Rentals		
		COPY AND PRINTER LEASE	12,000
	TOTAL		12,000
001-4115-411.50-30	Communications		
		DATA PLANS FOR COUNCIL IPADS	1,880
		TELECONFERENCE LINE IN CHAMBERS	720
	TOTAL		2,600
001-4115-411.50-50	Printing & Binding		
		BUISINESS CARDS	200
	TOTAL		200
001-4115-411.50-81	Travel		
		AML SUMMER CONFERENCE (4)	11,300
		AML ANNUAL LEGISLATIVE CONFERENCE (6)	9,720
		AML NEWLY ELECTED OFFICIALS TRAINING (2)	1,540
		AML WINTER CONFERENCE (4)	13,860
	TOTAL		36,420
001-4115-411.50-82	Staff Development		
		AML SUMMER CONFERENCE (4)	1,000
		AML NEWLY ELECTED OFFICIALS TRAINING (2)	450
		AML ANNUAL CONFERENCE (6)	2,250
		AML WINTER CONFERENCE (4)	1,000
	TOTAL		4,700
001-4115-411.50-85	Dues & Subscriptions		
		ALASKA MUNICIPAL LEAGUE - MEMBERSHIP DUES FOR CITY	9,500
	TOTAL		9,500
001-4115-411.60-10	General Supplies		
		GENERAL OFFICE SUPPLIES	500
	TOTAL		500
001-4115-411.60-15	Small Tools & Equipment		
		IPAD PROS (2)	2,080
		IPAD REPLACEMENT (1)	1,040
	TOTAL		3,120
OPERATIONS	**TOTAL**		**225,340**
INTERFUND TRANSFERS	**TOTAL**		**-**

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: **001-4115: Council**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4115-411.30-31	**Professional Services**	Accounting & Auditing	ANNUAL AUDIT SERVICES	93,550
001-4115-411.30-31 Total				**93,550**
001-4115-411.30-32	**Professional Services**	Legal	GENERAL LEGAL SERVICES	50,000
001-4115-411.30-32 Total				**50,000**
001-4115-411.30-34	**Professional Services**	Other	PUBLIC RELATIONS	2,000
			EMPLOYEE CHRISTMAS LUNCHEON	4,500
			SERVICE AWARDS FOR OUTGOING COUNCIL	500
001-4115-411.30-34 Total				**7,000**
001-4115-411.40-30	**Purchased-Property**	Repair & Maintenance	SERVICE CALLS FOR A/V SYSTEM IN CHAMBERS	1,000
001-4115-411.40-30 Total				**1,000**
001-4115-411.40-40	**Purchased-Property**	Rentals	COPIER RENTAL	4,000
001-4115-411.40-40 Total				**4,000**
001-4115-411.50-30	**Services**	Communications	DATA PLAN FOR IPADS (6)	2,200
			TELECONFERENCE IN CHAMBERS	400
001-4115-411.50-30 Total				**2,600**
001-4115-411.50-50	**Services**	Printing & Binding	BUSINESS CARDS	200
001-4115-411.50-50 Total				**200**
001-4115-411.50-81	**Services**	Travel	AML SUMMER LEG CONF (4)	11,000
			LOCATION: UTQIAGVIK AK	-
			AML NEO (4) AND ANNUAL LEG CONF: ANCHORAGE (6)	12,000
			LOCATION: ONLINE AND ANCHORAGE	-
			AML WINTER LEG CONFERENCE (4)	12,000
			LOCATION: JUNEAU, AK	-
001-4115-411.50-81 Total				**35,000**
001-4115-411.50-82	**Services**	Staff Development	AML SUMMER LEG CONF (4)	1,000
			AML NEO (4)	600
			ACOM OR AMMA (2)	500
			ANNUAL LEG CONF: ANCHORAGE (6)	1,400
			AML WINTER LEG CONFERENCE (4)	1,000
001-4115-411.50-82 Total				**4,500**
001-4115-411.50-85	**Services**	Dues & Subscriptions	ALASKA MUNICIPAL LEAGUE (AML) ANNUAL FEES	9,500
001-4115-411.50-85 Total				**9,500**
001-4115-411.60-10	**Supplies**	General Supplies	OFFICE SUPPLIES	500
001-4115-411.60-10 Total				**500**
001-4115-411.60-15	**Supplies**	Small Tools & Equipment	IPAD PROS (2) (INCOMING COUNCIL)(10.5 - 128 GB)	2,400
			IPAD REPLACEMENT	1,200
001-4115-411.60-15 Total				**3,600**

ADMINISTRATION BUDGET SUMMARY

Mission

The mission of the Mayor's office is to uphold the standards set for the office, in City Code WMC 2.16. The Mayor shall (1) preside at council meetings; (2) act as ceremonial head of the city; (3) sign documents on behalf of the city; (4) appoint, suspend or remove city employees and administrative officials, except as provided otherwise in AS Title 29 and the Wasilla Municipal Code; (5) supervise the enforcement of city law and carry out the directives of the city council; (6) prepare and submit an annual budget and capital improvement program for consideration by the council, and execute the budget and capital program as adopted; (7) make monthly financial reports and other reports on city finances and operations as required by the council; (8) exercise legal custody over all real and personal property of the city; (9) perform other duties required by law or by the council; and (10) serve as personnel officer.

Program

In keeping with the mission of the office, the Mayor has worked with all programs within the City, to deliver the highest level(s) of services at the most affordable cost. During the last year, and looking forward towards imminent future fiscal challenges, the Mayor will continue to adjust city programs to stay not only fiscally conservative, but also fiscally responsible to the residents of the city of Wasilla.

Personnel

	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference in Staff Between FY2026 & FY2027
Mayor	1.0	1.0	1.0	1.0	1.0	-
Executive Assistant	1.0	1.0	1.0	1.0	1.0	-
Total	**2.0**	**2.0**	**2.0**	**2.0**	**2.0**	**-**

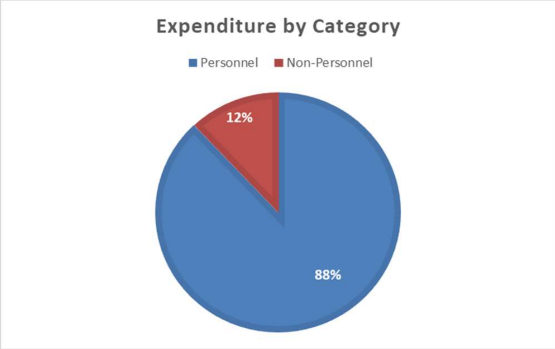
Summary of Expenditures

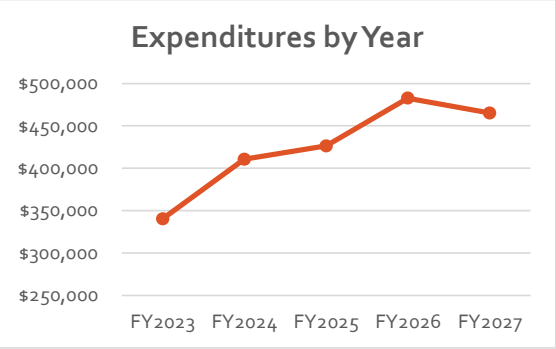
Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference Between FY2026 & FY2027	% Diff Between FY2026 & FY2027
Personnel	$ 289,670	$ 339,619	$ 377,419	$ 410,520	$ 394,860	$ (15,660)	(3.81)%
Non-Personnel	40,179	46,585	49,031	57,229	55,400	(1,829)	(3.20)%
Interfund Transfers	10,600	24,300	-	15,000	15,000	-	-%
Total	**$ 340,449**	**$ 410,504**	**$ 426,450**	**$ 482,749**	**$ 465,260**	**$ (17,489)**	**(3.62)%**

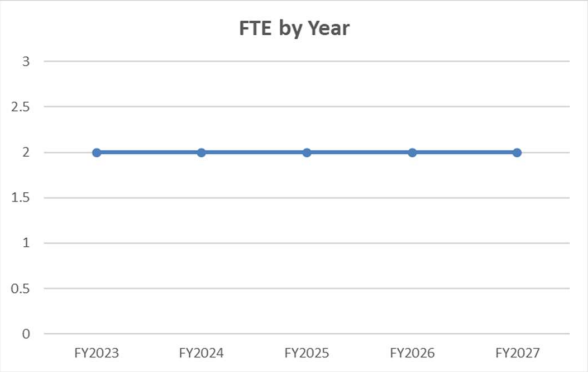
Summary of Revenue Sources

General fund	$ 340,449	$ 410,504	$ 426,450	$ 482,749	$ 465,260	$ (17,489)	(3.62)%
Total	**$ 340,449**	**$ 410,504**	**$ 426,450**	**$ 482,749**	**$ 465,260**	**$ (17,489)**	**(3.62)%**

Administration - Continued







Significant Budget Changes

Personnel cost increases are from normal growth of CPI and longevity.

The City will deliver the highest level of services to its citizens and visitors with revenues collected through sales tax, user fees, and grants, with understanding as to potential variability of each source. The current sales tax rate is 2.5% on all sales, services, and rentals within the City. No property tax discussions will be introduced by the administration; thus, the mill levy is expected to remain zero.

Performance Goals and Objectives

🎯 = Supports Council Goals and Initiatives.

To continue the goal of providing the highest level of service at the most affordable cost, not only to the residents of Wasilla but also to the surrounding 110,000+ Mat-Su residents; the city of Wasilla will move forward in the following ways:

- 🎯 Focus on the continued growth trending in our general population to ensure all city budgets deliver the highest levels of service possible to the public by aligning operations, personnel, and infrastructure, and
- 🎯 Promote employee training to increase the quality of services and improve performance management; and
- 🎯 Seek innovative and strategic opportunities through partnerships between the City, other local governments, and the private sector to improve business opportunities; and,
- 🎯 Support a continuing source of funding for revenue, through partnerships to aid or expand City programs/projects to seek ways the city can expand revenue options; and

Administration - Continued

- Continue to provide the citizens with the highest quality of law enforcement service possible in the most efficient and effective manner available while working with the business community to ensure the city is meeting their public safety needs; and
- Refine and improve the long-term Capital Project Plan to preserve and improve City infrastructure to provide for continued growth and sustained commercial development by attracting new business or business relocation to the city.

Previous Year's Accomplishments

- Continued annual Tri-Cities meetings and monthly Valley Mayors'/Managers' meetings to focus on topics of mutual interest.
- Awarded grants for the improvement of water/wastewater infrastructure in the amounts of $1.9 million federal funding, $3.0 airport extension expansion, and $12M FAA Taxiway K development.
- Completed Phase I and Phase II of the Airport Master Plans.
- Continued emergency management training and preparedness planning to ensure continuity and efficient recovery in the event of an emergency/disaster.
- Continued support of community-focused events at the Curtis D. Menard Memorial Sports Center.
- Maintained partnerships to promote business opportunities, community improvements, and interventions.
- Continued support of law enforcement training through grants and local funding, to enhance police officers' and dispatchers' skills, maintain certification programs to include Youth Court, Drug Enforcement, and School Resource Officers.
- Continued pursuance of revenue opportunities through federal, state, borough, private partnerships, and grants to aid in expanding City projects and programs.
- Completed the revision of Wasilla Municipal Code, Title 16, Land Development, to provide streamlined services for developers, businesses, and homeowners.
- Initiated "Quick Connect" project; first redundancy plan between City of Palmer, City of Wasilla, and Matanuska Susitna Borough, providing strategies for the conservation of Palmer-Wasilla water systems.
- Completed fourth year of Community Economic Development Strategy (CEDS) project.
- Continued to pursue avenues supporting the development of an airport terminal to enhance business activity.
- Completed a Sales Tax Analysis.

All accomplishments are attributed to the outstanding staff members who work for the City of Wasilla and to the support and vision provided by Wasilla's residents, business community, and the City Council.

City of Wasilla
Budget Detail
For Fiscal Year 2027

Fund: General Fund
Department: General Government
Division: Administration

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual Incl. Encumbrances Thru 3/31/2026	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Proposed Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Regular	$ 184,691	$ 222,990	$ 246,876	$ 272,700	$ 193,440	70.94%	$ 258,500	$ (14,200)	-5.21%
Temporary	1,491	2,775	1,499	2,900	3,094	106.69%	2,900	-	0.00%
Personnel Services	186,182	225,765	248,375	275,600	196,534	71.31%	261,400	(14,200)	-5.15%
Group Insurance	42,590	43,582	45,105	49,300	35,408	71.82%	54,900	5,600	11.36%
FICA	2,699	3,274	3,602	4,000	2,849	71.23%	3,800	(200)	-5.00%
PERS	45,993	52,191	64,093	63,400	40,215	63.43%	57,100	(6,300)	-9.94%
SBS	11,410	13,839	15,226	17,000	12,046	70.86%	16,100	(900)	-5.29%
Unemployment	460	587	527	600	378	63.00%	700	100	16.67%
Workers' Compensation	336	381	491	620	1,068	172.26%	860	240	38.71%
Personnel Svcs-Benefit	103,488	113,854	129,044	134,920	91,964	68.16%	133,460	(1,460)	-1.08%
Legal	7,356	7,623	11,123	8,000	8,000	100.00%	8,000	-	0.00%
Other	8,738	9,323	10,374	17,300	4,521	26.13%	17,300	-	0.00%
Professional Services	16,094	16,946	21,497	25,300	12,521	49.49%	25,300	-	0.00%
Repair & Maintenance	-	-	-	3,000	161	5.37%	2,000	(1,000)	-33.33%
Rentals	-	878	156	2,979	1,800	60.42%	1,450	(1,529)	-51.33%
Purchased-Property	-	878	156	5,979	1,961	32.80%	3,450	(2,529)	-42.30%
Insurance	4,909	8,069	7,920	-	-		-	-	0.00%
Communications	1,019	1,041	1,005	1,200	652	54.33%	1,200	-	0.00%
Travel	11,639	11,101	13,233	15,000	8,145	54.30%	15,000	-	0.00%
Staff Development	1,225	2,069	1,250	3,000	3,376	112.53%	3,700	700	23.33%
Dues & Subscriptions	931	1,481	1,138	1,500	1,055	70.33%	1,500	-	0.00%
Other Purchased Services	2,033	1,161	737	-	-		-	-	0.00%
Other Purchased Services	21,756	24,922	25,283	20,700	13,228	63.90%	21,400	700	3.38%
General Supplies	237	847	670	1,000	315	31.50%	1,000	-	0.00%
Small Tools & Equipment	284	1,056	181	1,000	-	0.00%	1,000	-	0.00%
Gasoline	1,808	1,936	1,244	3,250	903	27.78%	3,250	-	0.00%
Supplies	2,329	3,839	2,095	5,250	1,218	23.20%	5,250	-	0.00%
Technology Replacement	600	300	-	-	-		-	-	0.00%
Interfund Transfers	10,600	24,300	-	15,000	15,000	100.00%	15,000	-	0.00%
Division Total:	$ 340,449	$ 410,504	$ 426,450	$ 482,749	$ 332,426	68.86%	$ 465,260	$ (17,489)	-3.62%
Summary of expenditures:									
Personnel	$ 289,670	$ 339,619	$ 377,419	$ 410,520	$ 288,498	70.28%	$ 394,860	$ (15,660)	-3.81%
Non-Personnel	40,179	46,585	49,031	57,229	28,928	50.55%	55,400	(1,829)	-3.20%
Interfund Transfers	10,600	24,300	-	15,000	15,000	100.00%	15,000	-	0.00%
Division Summary Total:	$ 340,449	$ 410,504	$ 426,450	$ 482,749	$ 332,426	68.86%	$ 465,260	$ (17,489)	-3.62%
Summary of resources:									
General fund	$ 340,449	$ 410,504	$ 426,450	$ 482,749	$ 332,426	68.86%	$ 465,260	$ (17,489)	-3.62%
Division Summary Total:	$ 340,449	$ 410,504	$ 426,450	$ 482,749	$ 332,426	68.86%	$ 465,260	$ (17,489)	-3.62%

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 001/4130 ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
001-4130-413.30-32	Legal		
		GENERAL LEGAL SUPPORT	8,000
	TOTAL		8,000
001-4130-413.30-34	Other		
		PROFESSIONAL SERVICES SUPPORTING THE GOVERNMENT THAT BY THEIR NATURE CAN BE PERFORMED ONLY BY PRSONS OR FIRMS WITH SPECIALIZED KNOWLEDGE; AND, INFORMATION, COMMUNITY GOODWILL SUPPORT ITEMS, PROMOTIONS AND EMPLOYEE RECOGNITION	17,300
	TOTAL		17,300
001-4130-413.40-30	Repair & Maintenace		
		VEHICLE MAINTENANCE	2,000
	TOTAL		2,000
001-4130-413.40-40	Rentals		
		COPIER	1,450
	TOTAL		1,450
001-4130-413.50-30	Communications		
		POSTAGE	300
		CELL PHONE/IPAD	900
	TOTAL		1,200
001-4130-413.50-81	Travel		
		ADMINISTRATIVE TRAVEL IMPERATIVE TO POSITION (S), TO INCLUDE LODGING, PER DIEM, AIRFARE AND TRANSPORTATION; TRAVEL FOR, BUT NOT LIMITED TO, ALL ALASKA MUNICIPAL LEAGUE, CONFERENCES AND BUSINESS MEETINGS WITH LOCAL, STATE AND FEDERAL GOVERNMENT OFFICIALS, AND BUSINESS LEADERS	15,000
	TOTAL		15,000
001-4130-413.50-82	Staff Development		
		CONTINUING EDUCATION AND TRAINING FOR THE MAYOR, AND STAFF, TO INCLUDE SEMINARS, INSTRUCTION, REGISTRATION AND CONFERENCE FEES	3,700
	TOTAL		3,700
001-4130-413.50-85	Dues & Subscriptions		
		NEWSPAPERS, MEMBERSHIP DUES FOR PROFESSIONAL ORGANIZATIONS, PUBLICATIONS/DIRECTORIES FEES, CONFERENCEING PLATFORM FEES	1,500
	TOTAL		1,500
001-4130-413.60-10	General Supplies		
		OFFICE SUPPLIES	1,000
	TOTAL		1,000
001-4130-413.60-15	Small Tools & Equipment		
		EQUIPMENT/TOOLS	1,000
	TOTAL		1,000
001-4130-413.60-25	Gasoline		
		GASOLINE FOR CITY VEHICLE	3,250
	TOTAL		3,250
001-4130-413.99-12	Vehicle Fund		15,000
	TOTAL		15,000
OPERATIONS	**TOTAL**		**55,400**
INTERFUND TRANSFERS	**TOTAL**		**15,000**

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: **001-4130: Administration**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4130-413.30-32	**Professional Services**	Legal	GENERAL LEGAL SUPPORT	8,000
001-4130-413.30-32 Total				**8,000**
001-4130-413.30-34	**Professional Services**	Other	PROFESSIONAL SERVICES SUPPORTING THE GOVERNMENT	17,300
			THAT BY THEIR NATURE CAN BE PERFORMED ONLY BY	-
			PERSONS OR FIRMS WITH SPECIALIZED KNOWLEDGE; AND,	-
			PUBLIC RELATIONS EXPENDITURES FOR PUBLIC	-
			INFORMATION, COMMUNITY GOODWILL SUPPORT ITEMS,	-
			PROMOTIONS, AND EMPLOYEE RECOGNITION	-
001-4130-413.30-34 Total				**17,300**
001-4130-413.40-30	**Services**	Repair & Maintenance	VEHICLE MAINTENANCE	3,000
001-4130-413.40-30 Total				**3,000**
001-4130-413.40-40	**Purchased-Property**	Rentals	COPIER RENTAL	1,800
001-4130-413.40-40 Total				**1,800**
001-4130-413.50-30	**Services**	Communications	POSTAGE	300
			CELLULAR PHONE/IPAD	900
001-4130-413.50-30 Total				**1,200**
001-4130-413.50-81	**Services**	Travel	EXPENDITURES ASSOCIATED WITH STAFF AND	15,000
			ADMINISTRATIVE TRAVEL IMPERATIVE TO POSITION(S),	-
			TO INCLUDE HOTELS, MEALS, LODGING, CAR RENTALS AND	-
			INCIDENTALS; TRAVEL FOR, BUT NOT LIMITED TO, ALL	-
			ALASKA MUNICIPAL LEAGUE, CONFERENCES AND BUSINESS	-
			MEETINGS, BUSINESS MEALS WITH LOCAL, STATE AND	-
			FEDERAL GOVERNMENT OFFICIALS, AND BUSINESS LEADERS	-
001-4130-413.50-81 Total				**15,000**
001-4130-413.50-82	**Services**	Staff Development	CONTINUING EDUCATION AND TRAINING FOR THE MAYOR,	3,000
			AND FOR STAFF DEVELOPMENT, TO INCLUDE SEMINARS,	-
			INSTRUCTION, REGISTRATION AND CONFERENCE FEES	-
001-4130-413.50-82 Total				**3,000**
001-4130-413.50-85	**Services**	Dues & Subscriptions	NEWSPAPERS, MEMBERSHIP DUES FOR PROFESSIONAL	1,500
			ORGANIZATIONS, PUBLICATIONS/DIRECTORIES FEES,	-
			CONFERENCING PLATFORM FEES	-
001-4130-413.50-85 Total				**1,500**
001-4130-413.50-90	**Services**	Oth Purchased Services		-
001-4130-413.50-90 Total				**-**
001-4130-413.60-10	**Supplies**	General Supplies	ITEMS THAT ARE CONSUMED OR DETERIORATED THROUGH	1,000
			USE, TO INCLUDE OFFICE SUPPLIES, AND ALL OTHER	-
			SUPPLIES TO SUPPORT THE ADMINISTRATIVE OFFICE	-
001-4130-413.60-10 Total				**1,000**
001-4130-413.60-15	**Supplies**	Small Tools & Equipment	EXPENDITURES FOR EQUIPMENT OR TOOLS THAT DO NOT	1,000
			MEET THE REQUIREMENT TO BE CAPITALIZED (EQUIPMENT	-
			WITH A VALUE UNDER $5000)	-
001-4130-413.60-15 Total				**1,000**
001-4130-413.60-25	**Supplies**	Gasoline	GASOLINE	3,250
001-4130-413.60-25 Total				**3,250**
001-4130-413.99-12	**Interfund Transfers**	Vehicle Fund	MAYORS VEHICLE	15,000
001-4130-413.99-12 Total				**15,000**

GENERAL ADMINISTRATIVE SERVICES BUDGET SUMMARY

Mission

To provide optimum service levels to the public as cost effectively as possible to ensure a stable and thriving economy, promote and develop a healthy community, provide a safe environment and a quality lifestyle, and promote maximum citizen participation in government.

Program

Assist the Mayor with business and economic development, manage strategic partnerships, and development programs for the City of Wasilla that facilitate growth and capital investments. Serve as spokesperson, as directed by the Mayor for the City, provide legislative analysis and lobbing on issues impacting the City of Wasilla's goals and programs. Conducts Special Projects on behalf of Mayor and Administration.

Personnel – Full-time Equivalents (FTE)

	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference in Staff Between FY2026 & FY2027
Deputy Administrator	1.0	1.0	1.0	1.0	1.0	-
Department Total	**1.0**	**1.0**	**1.0**	**1.0**	**1.0**	**-**

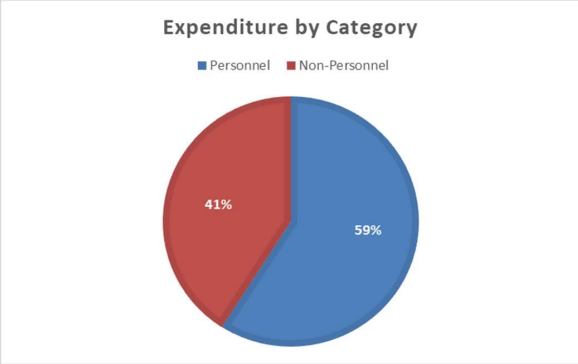
Summary of Expenditures

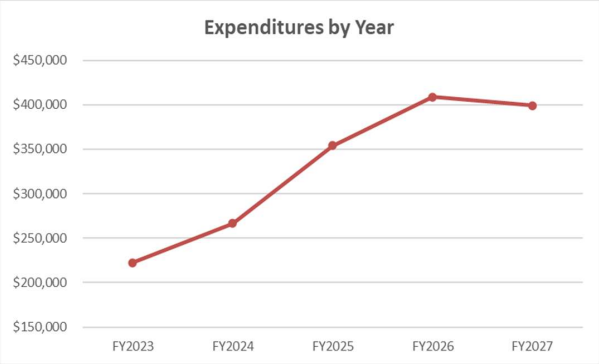
Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference Between FY2026 & FY2027	% Difference Between FY2026 & FY2027
Personnel	$ 166,606	$ 188,094	$ 216,297	$ 236,060	$ 235,730	$ (330)	(0.1) %
Non-Personnel	55,431	78,079	137,661	172,600	163,350	(9,250)	(5.4) %
Interfund Transfers	300	300	-	-	-	-	- %
Total	**$ 222,337**	**$ 266,473**	**$ 353,958**	**$ 408,660**	**$ 399,080**	**$ (9,580)**	**(2.3) %**

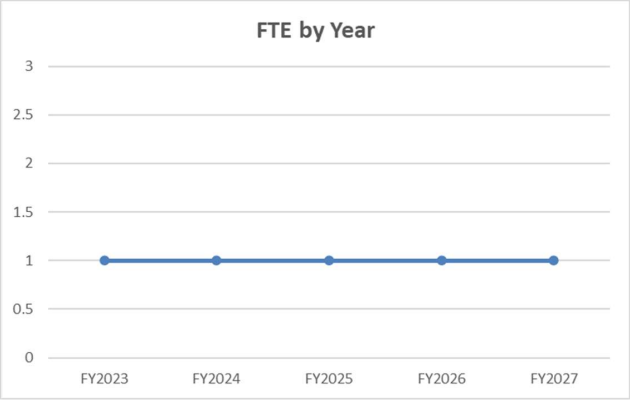
Summary of Revenue Sources

General fund	$ 222,337	$ 274,474	$ 353,958	$ 408,660	$ 399,080	$ (9,580)	(2.3) %
Total	**$ 222,337**	**$ 274,474**	**$ 353,958**	**$ 408,660**	**$ 399,080**	**$ (9,580)**	**(2.3) %**

General Administrative Services - Continued







Significant Budget Changes

Increase in personnel costs due to 3.96% CPI increase, plus one step on the pay scale.

Increase in operating costs to add a user license in Citizenserve.

Performance Goals, Objectives and Measures

🎯 = Supports Council Goals and Initiatives.

No.	Performance Goals, Objectives & Measures	FY2024 Actual	FY2025 Actual	FY 2026 Estimated	FY2027 Projected
1 🎯	Promote sustainable and measurable economic growth by strengthening the City's position as a business-friendly city, supporting expansion of existing businesses, and attracting new private investment. .	✓	✓	✓	✓
Objective	Enhance economic development activity by improving engagement with current and prospective businesses, streamlining development processes, and increasing the volume and value of commercial activity within the City.	✓	✓	✓	✓
Measure	Track and report quarterly trends in business license (new, renewed, and lapsed) to assess overall economic health. Monitor and compile weekly data on permits and new development activities, with a summarized monthly report to	✓	✓	✓	✓

General Administrative Services - Continued

	evaluate growth patterns, investment levels, and # of jobs created.				
a.	Track economic indicators quarterly total active accounts/total remote accounts	2811/3107	2901/3583	2952/3671	3000/3800
b.	Track # of permits & new developments (weekly) – monthly report	✓	✓	✓	✓
2	Strengthening the City's representation and influence to advance policies that support economic growth and encourage local control	✓	✓	✓	✓
Objective	Increase the City's presence and effectiveness in local, state, and federal decision-making by actively engaging with policymakers, advocating for pro-growth initiatives, and ensuring the City's interests are clearly communicated.	✓	✓	✓	✓
Measure					
a.	Attend and participate in key local, state, and federal meetings and conferences, with quarterly reporting on engagement activities.	5	5	5	10
b.	Track policy actions testify in support of strong economic policies for the City, and share outcomes that support economic development, community priorities and local control. Document and report measurable gains such as funding secured, partnerships formed, or regulatory improvements benefiting the City.	✓	✓	✓	✓
3	Advance a pro-growth strategic plan that drives private investment, strengthens infrastructure, and positions the city for long-term economic expansion.	✓	✓	✓	✓
Objective	Complete the final year (5 year) analysis of its five-year Comprehensive Strategic Development Strategy (CEDS) and regional economic priorities. This will align with the approved updated 2045 Comprehensive Plan, aligns with regional economic priorities, focuses on attracting capital investments, support business growth, and improving infrastructure capacity. This includes the development of a website specific to site developers, investors, and funders with the economic data necessary to make investments and build the necessary infrastructure to support growth.	✓	✓	✓	✓
Measure	Provide infrastructure tours, track infrastructure priorities identified and advanced (projects, funding pursued, and partnerships formed,	✓	14	20	20
a.	Launch a site selector-focused platform with up-to-date data on land availability, infrastructure capacity, demographics, and permitting process. Website launch by set deadline; number of users/visits; direct business inquires generated; number of qualified development leads.	✓	✓	✓	✓
b.	Economic Impact Analysis for Infrastructure Projects. Conduct standardized analysis for priority infrastructure investments to evaluate return on investment, job creating, and sales tax revenue potential.	✓	✓	✓	✓
c.	Capital Investment Tracking: Monitor private sector investment tied to City planning and infrastructure efforts; Measure the total dollar value of new development; number of commercial projects initiated or completed, ratio of private dollars to public investment.(FTP/M)	✓	✓	534/355	750/500

Previous Year's Accomplishments

- **Drove Significant Private Investment & Job Creation**

General Administrative Services - Continued

- Permitted over 580,000 sq ft of development, generating approximately $400M in private investment, 787 construction jobs, and 518 permanent jobs – directly expanding the City's tax base.

- **Secured Major External Infrastructure Funding**
  - Delivered over $16M in infrastructure investment, including $12M in FAA funding, $3M for runway expansion, and $1.9M for water interconnect improvements – supporting growth without increasing local tax burden. These investments directly support economic activity, improve capacity, and position the City to attract new business and development without overburdening local taxpayers.
- **Advanced Pro-Growth Planning and Regulatory Reform**
  - Initiated the update to the Comprehensive Plan and improved the e-permitting system to reduce barriers and create predictability.
  - Led the planning team and developers through the Title16 rewrite, ensuring policies are clear, efficient, and supportive of responsible development.
- **Strengthened Development Processes & Business Climate**
  - Improved coordination with Planning and Public Works to ensure faster permit turnaround, consistent and strong communication with consistent and predictable practices that are investment-friendly practices.
- **Aligned Long-Term Economic Strategy (CEDS)**
  - Advanced the final phase of the CEDS to align with the 2045 Comprehensive Plan, focusing on high-return infrastructure and capital investment priorities
- **Expanded Regional and Statewide Influence**
  - Represented the City's economic interest across local, regional, state and national platforms, including legislative coordination and infrastructure advocacy.
  - Joined the (Alaska *Regional Infrastructure and Defense Analysis and Recommendations* (ARIDAR) to strengthen the City's role in infrastructure and defense-related economic opportunities.
- **Built strong Public-Private & Regional Partnerships**
  - Co-hosted Fall and Spring Economic Summits (100+ attendees) with regional partners to align priorities and attract investment.
  - Fostered collaboration between public and private sectors to advance shared infrastructure and development goals.
- **Supported Workforce Development Initiatives**
  - Partnered with Wasilla High School and MTA to strengthen workforce pipelines aligned with local industry needs.

Enhanced Business Attraction & Market Positioning

- Promoted commercial opportunities, including REPL's, and strengthen the City's brand to attract new business and investment.
- Actively represented the City's economic interest at local, regional, state, and national levels through boards, commissions, legislative engagement and economic forums.

- **Maintain Strong Legislative Advocacy**
  - Coordinated ongoing engagement with lobbyists and policymakers to advance pro-growth policies, strategic contract opportunities, and secure external resources.
- **Increase Transparency & Community Engagement**
  - Provided regular economic updates through public speaking and communication channels to keep stakeholders informed and aligned.
- **Positioned Wasilla Within a High-Growth Region**
  - Contributed to a regional economy that is now leading the state in job growth, reinforcing the City's role as a key economic driver.
  - Managed the city's Facebook page.
- **Prepared for Continued Growth and National Engagement (2027)**
  - Invited to participate in the National Association of Development Organizations (NADO) Wealth Creation Conference, bringing back best practices to strengthen local investments and economic resilience.
  - Various speaking engagement updating the community on the economic metrics.
- **Trends magazine published that the Matsu Borough created more jobs this last year than Anchorage. ! yeah!**

City of Wasilla
Budget Detail
For Fiscal Year 2027

General Fund
General Government
General & Administrative

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual Incl. Encumbrances Thru 3/31/2026	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Proposed Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Regular	$ 109,189	$ 125,394	$ 144,213	$ 161,000	$ 111,195	69.07%	$ 159,900	$ (1,100)	-0.7%
Personnel Services	109,189	125,394	144,213	161,000	111,195	69.07%	159,900	(1,100)	-0.7%
Group Insurance	21,298	21,794	22,556	24,700	17,707	71.69%	27,400	2,700	10.9%
FICA	1,583	1,818	2,091	2,300	1,612	70.09%	2,300	-	0.0%
PERS	27,202	30,649	37,809	37,300	23,841	63.92%	35,200	(2,100)	-5.6%
SBS	6,693	7,687	8,825	9,900	6,643	67.10%	9,800	(100)	-1.0%
Unemployment	448	527	519	500	308	61.60%	600	100	20.0%
Workers' Compensation	193	225	284	360	623	173.06%	530	170	47.2%
Personnel Svcs-Benefit	57,417	62,700	72,084	75,060	50,734	67.59%	75,830	770	1.0%
Other	3,590	14,793	75,490	96,500	93,313	96.70%	88,100	(8,400)	-8.7%
Professional Services	3,590	14,793	75,490	96,500	93,313	96.70%	88,100	(8,400)	-8.7%
Repair & Maintenance	2,585	3,410	1,934	1,500	1,192	79.47%	2,000	500	33.3%
Computer Software Maint	-	-	-	2,400	800	33.33%	2,400	-	0.0%
Rentals	-	-	-	200	-	0.00%	100	(100)	-50.0%
Purchased-Property	2,585	3,410	1,934	4,100	1,992	48.59%	4,500	400	9.8%
Insurance	2,978	4,774	4,245	-	-		-	-	0.0%
Communications	816	1,167	621	1,000	393	39.30%	600	(400)	-40.0%
Advertising	17,979	26,601	19,622	31,600	22,530	71.30%	27,900	(3,700)	-11.7%
Travel	14,846	11,613	14,419	18,500	9,450	51.08%	21,350	2,850	15.4%
Staff Development	1,285	1,855	3,914	3,500	2,545	72.71%	3,500	-	0.0%
Dues & Subscriptions	329	2,066	3,495	4,400	2,343	53.25%	4,400	-	0.0%
Other Purchased Services	221	727	282	-	-		1,000	1,000	100.0%
Other Purchased Services	38,454	48,803	46,598	59,000	37,261	63.15%	58,750	(250)	-0.4%
General Supplies	8,197	9,444	11,822	10,000	6,123	61.23%	10,000	-	0.0%
Small Tools & Equipment	848	-	-	1,000	-	0.00%	-	(1,000)	0.0%
Gasoline	1,757	1,629	1,817	2,000	820	41.00%	2,000	-	0.0%
Supplies	10,802	11,073	13,639	13,000	6,943	53.41%	12,000	(1,000)	-7.7%
Technology Replacement	300	300	-	-	-		-	-	0.0%
Interfund Transfers	300	300	-	-	-		-	-	0.0%
Division Total:	$ 222,337	$ 266,473	$ 353,958	$ 408,660	$ 301,438	73.76%	$ 399,080	$ (9,580)	-2.3%
Summary of expenditures:									
Personnel	$ 166,606	$ 188,094	$ 216,297	$ 236,060	$ 161,929	68.60%	$ 235,730	$ (330)	-0.1%
Non-Personnel	55,431	78,079	137,661	172,600	139,509	80.83%	163,350	(9,250)	-5.4%
Interfund Transfers	300	300	-	-	-		-	-	0.0%
Division Summary Total:	$ 222,337	$ 266,473	$ 353,958	$ 408,660	$ 301,438	73.76%	$ 399,080	$ (9,580)	-2.3%
Summary of resources:									
General fund	$ 222,337	$ 266,473	$ 353,958	$ 408,660	$ 301,438	73.76%	$ 399,080	$ (9,580)	-2.3%
Division Summary Total:	$ 222,337	$ 266,473	$ 353,958	$ 408,660	$ 301,438	73.76%	$ 399,080	$ (9,580)	-2.3%

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 001/4134 DEPUTY ADMINISTRATOR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
001-4134-414.30-34	Other		
		CITY BRANDING (SWAG)	3,500
		CEDS COMMUNICATION & ECONOMIC UPDATES (ONE YEAR)	9,600
		LOBBYIST	75,000
	TOTAL		88,100
001-4134-414.40-30	Repair & Maintenace		
		TIRES	1,500
		OIL CHANGES	500
	TOTAL		2,000
001-4134-414.40-31	Computer Software Maint.		
		CITIZENSERVE SUBSCRIPTION	2,400
	TOTAL		2,400
001-4134-414.40-40	Rentals		
		COPIES	100
	TOTAL		100
001-4134-414.50-30	Communications		
		CELL PHONE	600
	TOTAL		600
001-4134-414.50-40	Advertising		
		ECONOMIC SUMMIT SPONSORSHIP (FALL 2026/SPRING 2027)	5,000
		RADIO ADVERTISING (MAYOR'S MINUTE)	7,850
		ADS IN ALASKA PUBLICATIONS	2,500
		LEGISLATIVE PRIORITIES (MARKETING BROCHURE)	3,100
		MARKETING ITEMS (BROCHURES, BANNERS)	3,500
		INFRASTRUCTURE BROCHURE	5,950
	TOTAL		27,900
001-4134-414.50-81	Travel		
		AML SUMMER - FAIRBANKS	2,500
		AML FALL - ANCHORAGE	2,000
		AML WINTER - JUNEAU	3,500
		CEDS SUMMIT (ANNUAL)	2,850
		WASHINTON DC (SPRING 2027) - NLC	3,500
		AML INFRASTRUCTURE (SPRING 2027)	3,500
		ICMA CONFERENCE	3,500
	TOTAL		21,350
001-4134-414.50-82	Staff Development		
		AML CONFERENCE	1,500
		AMMA	750
		CEDS SUMMIT (ANNUAL)	500
		AML INFRASTRUCTURE (SPRING 2027)	150
		ICMA CONFERENCE	600
	TOTAL		3,500
001-4134-414.50-85	Dues & Subscriptions		
		AML ANNUAL DUES	575
		AMMA (ANNUAL DUES)	525
		CANVA, MAIL CHIMP	1,000
		ICMA CONFERENCE	800
		NLC	1,000
		INDUSTRY MEMBERSHIPS (RDC, AGC, ALLIANCE)	500
	TOTAL		4,400
001-4134-414.50-90	Oth Purchase Services		
		OFFICE FURNITURE	1,000
	TOTAL		1,000
001-4134-414.60-10	General Supplies		

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 001/4134 DEPUTY ADMINISTRATOR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
		OFFICE SUPPLIES	10,000
	TOTAL		10,000
001-4134-414.60-25	Gasoline		
		GASOLINE	2,000
	TOTAL		2,000
OPERATIONS	**TOTAL**		**163,350**
INTERFUND TRANSFERS	**TOTAL**		**-**

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: **001-4134: General Administrative Services**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4134-414.30-34	**Professional Services**	Other	CEDS BRANDING (12 MONTHS MARKETING/IMPLEMENTATION	10,000
			CITY BRANDING (SWAG)	3,500
			LOBBYIST	75,000
001-4134-414.30-34 Total				**88,500**
001-4134-414.40-30	**Purchased-Property**	Repair & Maintenance	VEHICLE REPAIR/OIL CHANGE	1,500
001-4134-414.40-30 Total				**1,500**
001-4134-414.40-31	**Purchased-Property**	Computer Software Maint	CITIZENSERVE	2,400
001-4134-414.40-31 Total				**2,400**
001-4134-414.40-40	**Purchased-Property**	Rentals	COPIES	100
001-4134-414.40-40 Total				**100**
001-4134-414.50-30	**Services**	Communications	CELLULAR PHONE	1,000
001-4134-414.50-30 Total				**1,000**
001-4134-414.50-40	**Services**	Advertising	ECONOMIC SUMMIT SPONSORSHIP (FALL 2025/SPRING 2026	5,000
			KMBQ 99.7 (MAYORS MINUTE RADIO)	7,850
			PEOPLE PAPER (WEEKLY RADIO UPDATES ON ECONOMIC DEV	5,600
			LEGISLATIVE PRIORITIES (MARKETING BROCHURE)	3,100
			DIGITAL ADVERTISING (CEDS, SERVICES)	3,500
			INFRASTRUCTURE EXPASION MARKETING BROCHURE (CONF)	5,950
001-4134-414.50-40 Total				**31,000**
001-4134-414.50-81	**Services**	Travel	ALASKA MUNICIPAL LEAGUE (SUMMER 2025-BARROW)	2,500
			ALASKA MUNICIPAL LEAGUE (FALL 2025-ANCHORAGE)	2,000
			ALASKA MUNICIPAL LEAGUE (SPRING 2026-JUNEAU)	2,700
			NLC - FALL (TAMPA, FLORIDA)	3,300
			WASHINGTON DC (SPRING 2026)	4,500
			DEADHORSE (AVIATION CENTER/RUNWAY CONSTRUCTION)	2,500
			CONFERENCE ATTENDANCE	1,000
001-4134-414.50-81 Total				**18,500**
001-4134-414.50-82	**Services**	Staff Development	ALASKA MUNICIPAL LEAGUE (SUMMER 2025)	250
			ALASKA MUNICIPAL LEAGUE (FALL 2025-ANCHORAGE)	250
			ALASKA MUNICIPAL LEAGUE (SPRING 2026-JUNEAU)	250
			ALASKA MUNICIPAL MANAGEMENT ASSOCIATION (CONFERENC	2,750
001-4134-414.50-82 Total				**3,500**
001-4134-414.50-85	**Services**	Dues & Subscriptions	AML ANNUAL DUES	575
			AMMA ANNUAL DUES	525
			MONKEY SURVEY, CANVA, CONSTANT CONTACT	1,000
			GREATER WASILLA CHAMBER OF COMMERCE	-
			ICMA ANNUAL DUES	800
			NLC ANNUAL DUES	1,000
			ICSC RETAIL MEMBERSHIP	500
001-4134-414.50-85 Total				**4,400**
001-4134-414.60-10	**Supplies**	General Supplies	CITY HALL OFFICE SUPPLIES (NON-DEPT SPECIFIC)	10,000
001-4134-414.60-10 Total				**10,000**
001-4134-414.60-15	**Supplies**	Small Tools & Equipment	OFFICE EQIPMENT-OTHER OFFICE EQIPMENT-FURNATURE	1,000
001-4134-414.60-15 Total				**1,000**
001-4134-414.60-25	**Supplies**	Gasoline	GASOLINE	2,000
001-4134-414.60-25 Total				**2,000**

HUMAN RESOURCES BUDGET SUMMARY

Mission

Our goal is to provide quality services through the recruitment and retention of well-qualified employees who are committed to providing outstanding customer service to city residents and business and ensuring public safety in our community.
This is achieved through retention of valuable employees, training, developing and educating employees for success and increasing their overall value to the city; providing a safe and secure working environment; inspire and encourage a high level of employee morale through recognition; provide effective communication and continuous feedback, and provide resources on benefits, policies and procedure. We create a culture of success through fair and consistent employee relations, career development, and the promotion of workplace safety.

Program

The Human Resources Department develops, implements, and manages the personnel operations and serves as an internal resource for all employee and labor relations issues. Personnel operations include six domains: 1) HR Administration and Employment Law Compliance) 2) Recruitment, Selection and Placement; 3) Compensation and Benefits; 4) Employee and Labor Relations; 5) Training and Development, 6) Health, Safety and Security.

Personnel

Position	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference in Staff Between FY2026 & FY2027
Human Resource Manager	1.0	1.0	1.0	1.0	1.0	-
Human Resource Generalist	1.0	1.0	1.0	1.0	1.0	-
Division Total	**2.0**	**2.0**	**2.0**	**2.0**	**2.0**	**-**

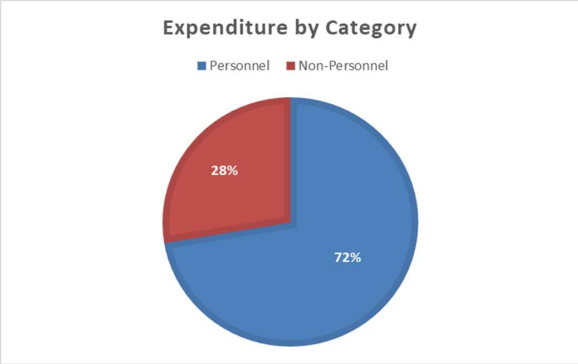
Summary of Expenditures

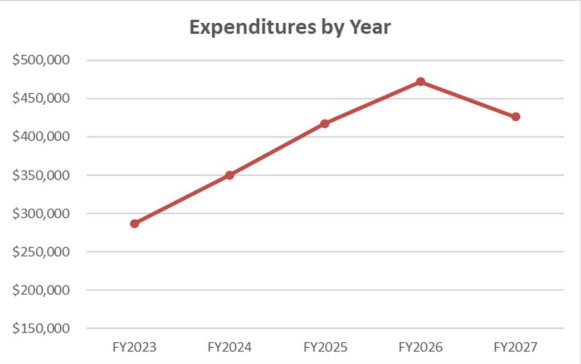
Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference Between FY2026 & FY2027	% Difference Between FY2026 & FY2027
Personnel	$ 242,992	$ 242,796	$ 294,506	$ 338,390	$ 308,320	$ (30,070)	(8.89)%
Non-Personnel	43,120	107,062	123,172	133,759	117,860	(15,899)	(11.89)%
Interfund Transfers	900	450	-	-	-	-	-%
Total	**$ 287,012**	**$ 350,308**	**$ 417,678**	**$ 472,149**	**$ 426,180**	**$ (45,969)**	**(9.74)%**

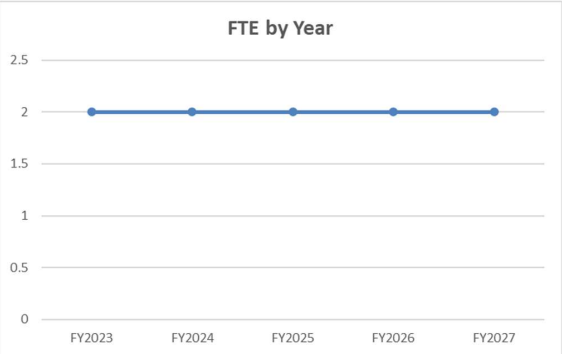
Summary of Revenue Sources

General fund	$ 287,012	$ 350,308	$ 417,678	$ 472,149	$ 426,180	$ (45,969)	(9.74)%
Total	**$ 287,012**	**$ 350,308**	**$ 417,678**	**$ 472,149**	**$ 426,180**	**$ (45,969)**	**(9.74)%**

Human Resources – Continued







Significant Budget Changes

Personnel costs have increased as follows:

- Normal CPI and longevity step movement increase.

Operations increased(decreased) as follows:

- $10,000 reduction in legal services.
- $10,000 increase in Professional Services/Other for drug/alcohol testing, new safety personnel physicals, and Federal Motor Carrier Safety Association (FSCMA) annual CDL annual price increases.
- $3,000 (8.7%) for Neogov HRIS subscription cost increase.

Department Statistics

Description	FY2024 Actual	FY2025 Actual	FY 2026 Estimated	FY 2027 Projected
Average Number of Employees	173	187	185	200
New Hires (Full & Part-time)	25	47	31	36
Separations (Full & Part-Time)	30	17	13	14
Turnover %	19.4%	10%	8.4%	9%
New Hires (Seasonal & Temps)	42	35	16	20
Separations (Seasonals/Temps)	32	5	34	18
Performance Evaluations	123	110	119	105

Human Resources – Continued

Performance Goals, Objectives, and Measures
🎯 = Supports Council Goals and Initiatives.

No.	Performance Goals, Objectives & Measures	FY2024 Actual	FY 2025 Actual	FY 2026 Estimated	FY 2027 Projected
1 🎯	Communications, Engagement and Customer Service- Prioritize effectiveness in customer reach to improve engagement, build trust, and foster cohesion.				
Measure					
1.	Implement electronic processes and forms for applicants and employees.	45%		95%	95%
	Revive safety programs within the city, updating manuals, conducting safety audits, working with state and federal regulators to ensure compliance.	10%	10%	60%	60%
2.	Completion of HR NEOGov EPR system.	5%	85%	95%	95%
3.	Centralized communications channel to effectively build a strong brand, image and consistent messaging to residents, businesses, and employees through various channels.	20%	60%	72%	85%
4.	Revision of Title 3, update and incorporate policies into code.	10%	90%	100%	100%
5.	Tyler Setup/Integration with NeoGov	N/A	N/A	8%	40%

Prior Year's Accomplishments

- Human Resources Administration and Employment Law Compliance
  - Completed update of WMC Title 3 – awaiting attorney review
  - Complete update of HR Policies – awaiting attorney review
  - Updated process and procedures for ADA accommodations for employees and applicants.
- Compensation and Benefits
  - Market surveys
- Employee and Labor Relations
  - Instituted monthly HR department visits
  - Local 341 and Local 302 negotiations.
  - Published quarterly employee newsletters.
  - Worked with unions and employees regarding grievances and concerns.
  - Assisted department directors with employee performance concerns.
  - Resolved two outstanding employment filings, no findings for the city.
- Training and Development
  - Neogov training for Employees have completed 4500+ hours of EEO, Safety, professional development and driver's safety courses.
- Health, Safety and Security
  - Completed AKOSH evaluation of Roads Department & Menard.
  - Coordinated CPR/AED training for fiscal year.

City of Wasilla
Budget Detail
For Fiscal Year 2027

General Fund
General Government
Human Resources

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual Incl. Encumbrances Thru 3/31/2026	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Proposed Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Regular	$ 146,392	$ 153,114	$ 190,854	$ 214,700	$ 144,733	67.41%	$ 213,500	$ (1,200)	-0.56%
Temporary	3,751	1,558	-	1,000	366	36.60%	900	(100)	-10.00%
Overtime	1,036	713	1,284	1,200	228	19.00%	900	(300)	-25.00%
Personnel Services	151,179	155,385	192,138	216,900	145,327	67.00%	215,300	(1,600)	-0.74%
Group Insurance	42,569	38,122	35,724	52,900	16,038	30.32%	27,600	(25,300)	-47.83%
FICA	2,189	2,252	2,768	3,200	2,091	65.34%	3,100	(100)	-3.13%
PERS	36,443	35,926	50,433	50,120	31,891	63.63%	47,200	(2,920)	-5.83%
SBS	9,260	9,524	11,778	13,200	8,909	67.49%	13,200	-	0.00%
Unemployment	1,085	1,189	1,277	1,400	587	41.93%	1,200	(200)	-14.29%
Workers' Compensation	267	398	388	670	838	125.07%	720	50	7.46%
Personnel Svcs-Benefit	91,813	87,411	102,368	121,490	60,354	49.68%	93,020	(28,470)	-23.43%
Legal	4,722	71,313	39,837	40,000	40,001	100.00%	30,000	(10,000)	-25.00%
Other	4,005	6,750	34,571	28,135	21,152	75.18%	20,000	(8,135)	-28.91%
Professional Services	8,727	78,063	74,408	68,135	61,153	89.75%	50,000	(18,135)	-26.62%
Computer Software Maint	14,387	13,294	22,413	40,500	40,203	99.27%	38,000	(2,500)	-6.17%
Rentals	-	750	58	4,016	1,800	44.82%	2,500	(1,516)	-37.75%
Purchased-Property	14,387	14,044	22,471	44,516	42,003	94.35%	40,500	(4,016)	-9.02%
Insurance	3,468	5,892	5,211	-	-		-	-	0.00%
Communications	489	392	1,097	900	791	87.89%	900	-	0.00%
Advertising	440	1,125	1,046	1,748	648	37.07%	1,000	(748)	-42.79%
Travel	1,357	-	4,563	5,000	2,216	44.32%	5,000	-	0.00%
Staff Development	4,132	579	6,524	7,000	4,218	60.26%	7,000	-	0.00%
Dues & Subscriptions	613	1,527	703	960	718	74.79%	960	-	0.00%
Other Purchased Services	-	-	-	-	-		1,500	1,500	100.00%
Other Purchased Services	10,499	9,515	19,144	15,608	8,591	55.04%	16,360	752	4.82%
General Supplies	9,163	5,008	6,120	5,500	708	12.87%	11,000	5,500	100.00%
Small Tools & Equipment	344	432	1,029	-	96	100.00%	-	-	0.00%
Supplies	9,507	5,440	7,149	5,500	804	14.62%	11,000	5,500	100.00%
Technology Replacement	900	450	-	-	-		-	-	0.00%
Interfund Transfers	900	450	-	-	-		-	-	0.00%
Division Total:	$ 287,012	$ 350,308	$ 417,678	$ 472,149	$ 318,232	67.40%	$ 426,180	$ (45,969)	-9.74%
Summary of expenditures:									
Personnel	$ 242,992	$ 242,796	$ 294,506	$ 338,390	$ 205,681	60.78%	$ 308,320	$ (30,070)	-8.89%
Non-Personnel	43,120	107,062	123,172	133,759	112,551	84.14%	117,860	(15,899)	-11.89%
Interfund Transfers	900	450	-	-	-		-	-	0.00%
Division Summary Total:	$ 287,012	$ 350,308	$ 417,678	$ 472,149	$ 318,232	67.40%	$ 426,180	$ (45,969)	-9.74%
Summary of resources:									
General fund	$ 287,012	$ 350,308	$ 417,678	$ 472,149	$ 318,232	67.40%	$ 426,180	$ (45,969)	-9.74%
Division Summary Total:	$ 287,012	$ 350,308	$ 417,678	$ 472,149	$ 318,232	67.40%	$ 426,180	$ (45,969)	-9.74%

CITY OF WASILLA

FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 001/4136 HUMAN RESOURCES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
001-4136-414.30-32	Legal		
		LEGAL SERVICES FOR EMPLOYEE / LABOR ISSUES	30,000
	TOTAL		30,000
001-4136-414.30-34	Other		
		DRUG/ALCOHOL TESTING	6,800
		APPLICANT BACKGROUND CHECKS	2,000
		POLICE OFFICER PRE-HIRE PHYSICALS	2,000
		FEDERAL MOTOR CARRIER SAFETY ASSOC. CDL INQUIRIES	1,200
		EXECUTIVE RECRUITMENT	8,000
	TOTAL		20,000
001-4136-414.40-31	Computer Software Maint.		
		NEOGOV SUBSCRIPTIONS	38,000
	TOTAL		38,000
001-4136-414.40-40	Rentals		
		VBM COPIER	2,500
	TOTAL		2,500
001-4136-414.50-30	Communications		
		2 CELL PHONES	900
	TOTAL		900
001-4136-414.50-40	Advertising		
		POSITION ADVERTISEMENT	1,000
	TOTAL		1,000
001-4136-414.50-81	Travel		
		HR CONFERENCE TRAVEL	5,000
	TOTAL		5,000
001-4136-414.50-82	Staff Development		
		HR CONFERENCES FOR TWO STAFF	7,000
	TOTAL		7,000
	Dues & Subscriptions		
		SHRM MEMBERSHIP X2	960
	TOTAL		960
001-4136-414.50-90	Oth Purchase Services		
		VARIOUS MAINTENANCE ITEMS	1,500
	TOTAL		1,500
001-4136-414.60-10	General Supplies		
		GENERAL SUPPLIES	11,000
	TOTAL		11,000
OPERATIONS	**TOTAL**		**117,860**
INTERFUND TRANSFERS	**TOTAL**		**-**

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: **001-4134: Human Resources**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4136-414.30-32	**Professional Services**	Legal	LEGAL CHARGES ASSOCIATED WITH EMPLOYEE COMPLAINTS	10,000
			LEGAL CHARGES FOR UNION RELATED ISSUES	10,000
			LEGAL CHARGES FOR REGULATION/POLICY CHANGES	5,000
			LEGAL CHARGES FOR UNION NEGOTIATIONS	15,000
001-4136-414.30-32 Total				**40,000**
001-4136-414.30-34	**Professional Services**	Other	EMPLOYEE DRUG AND ALCOHOL TESTING	2,000
			ASBESTOS MANAGEMENT	5,000
			SAFETY CONSULTING SERVICES	3,000
001-4136-414.30-34 Total				**10,000**
001-4136-414.40-31	**Purchased-Property**	Computer Software Maint	NEOGOV EFORMS SUBSCRIPTION	4,545
			NEOGOV GOVERNMENT JOBS SUBSCRIPTION	1,972
			NEOGOV INSIGHT SUBSCRIPTION	5,971
			NEOGOV ONBOARD SUBSCRIPTION	5,224
			NEOGOV PERFORM SUBSCRIPTION	5,727
			NEOGOV SSO SUBSCRIPTION	1,167
			NEOGOV BACKGROUND INTERGRATION SUBSCRIPTION	1,282
			NEOGOV LEARN SUBSCRIPTION	7,254
			SOFTWARE SUBSCRIPTIONS	1,858
001-4136-414.40-31 Total				**35,000**
001-4136-414.40-40	**Purchased-Property**	Rentals	COPIER RENTAL	2,500
001-4136-414.40-40 Total				**2,500**
001-4136-414.50-30	**Services**	Communications	CELL PHONE	900
001-4136-414.50-30 Total				**900**
001-4136-414.50-40	**Services**	Advertising	RECRUITMENT ADVERTISING	1,000
001-4136-414.50-40 Total				**1,000**
001-4136-414.50-81	**Services**	Travel	AIR TRAVEL TO HR & SAFETY CONFERENCES AND TRAINING	5,000
001-4136-414.50-81 Total				**5,000**
001-4136-414.50-82	**Services**	Staff Development	HR & SAFETY CONFERENCES AND TRAINING	7,000
001-4136-414.50-82 Total				**7,000**
001-4136-414.50-85	**Services**	Dues & Subscriptions	HR ASSOCIATION MEMBERSHIPS	960
001-4136-414.50-85 Total				**960**
001-4136-414.60-10	**Supplies**	General Supplies	EMPLOYEE MORALE AND RECOGNITION	6,000
			GENERAL SUPPLIES	5,000
001-4136-414.60-10 Total				**11,000**
001-4136-414.60-15	**Supplies**	Small Tools & Equipment		-
001-4136-414.60-15 Total				**-**

PLANNING DEPARTMENT BUDGET SUMMARY

Mission

To provide the City's residents and agencies with accurate and timely land use information, ensure that proposed and adopted development is consistent with adopted land use regulations and plans, enforce adopted land use codes and plans to safeguard property values, maintain a comprehensive plan that can be used to guide future growth in the city, and assist with the preparation of the annual Capital Improvement Program.

Program

The Planning Department is committed to enhancing the quality of life for the residents and enhancing the vitality of the City by encouraging economic growth that creates and retains quality jobs through the administration of the standards in Title 16 of the Wasilla Municipal Code, known as the Wasilla Land Development Code, the City of Wasilla Comprehensive Plan, and other adopted plans. Other functions include developing long range community plans, assisting with the preparation of an annual Capital Improvement Program, annexing additional properties within the city limits, managing various short- and long-range plans for the City of Wasilla, and serving as a public resource.

Personnel – Full-time Equivalents (FTE)

	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference in Staff Between FY2026 & FY2027
City Planner	1.0	1.0	1.0	1.0	1.0	-
Planning Clerk	1.0	1.0	1.0	1.0	1.0	-
Total	**2.0**	**2.0**	**2.0**	**2.0**	**2.0**	**-**

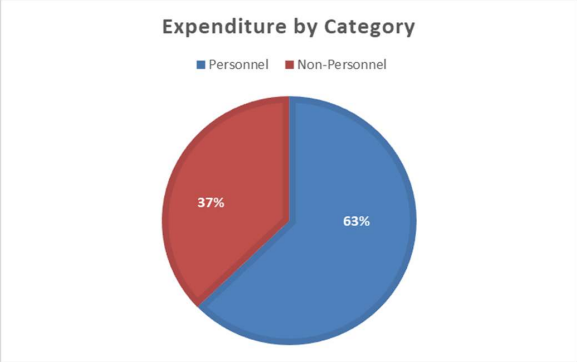
Summary of Expenditures

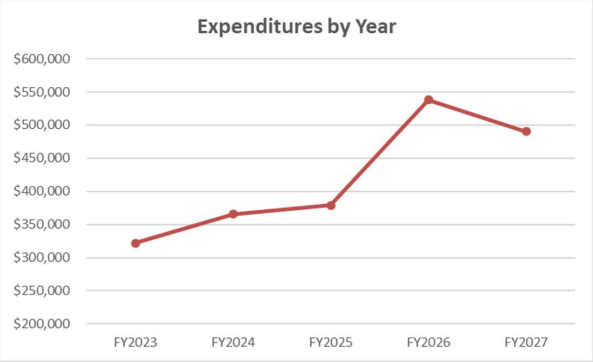
Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference Between FY2026 & FY2027	% Difference Between FY2026 & FY2027
Personnel	$ 268,913	$ 198,215	$ 221,155	$ 305,840	$ 308,120	$ 2,280	0.75%
Non-Personnel	52,073	166,646	157,619	232,074	182,200	(49,874)	(21.49)%
Interfund Transfers	900	450	-	-	-	-	-%
Total:	**$ 321,886**	**$ 365,311**	**$ 378,774**	**$ 537,914**	**$ 490,320**	**$ (47,594)**	**(8.85)%**

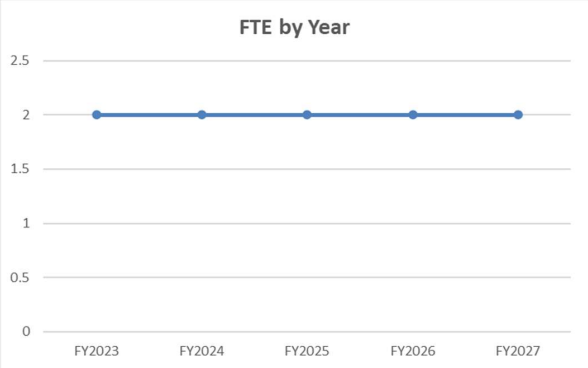
Summary of Revenue Sources

General fund	$ 321,886	$ 365,311	$ 378,744	$ 537,914	$ 490,320	$ (47,594)	(8.85)%
Total:	**$ 321,886**	**$ 365,311**	**$ 378,774**	**$ 537,914**	**$ 490,320**	**$ (47,594)**	**(8.85)%**

Planning – Continued







Significant Budget Changes

- Increased Professional Services funding ensuring efficient implementation of Title 16, reducing long-term legal risk and avoiding costly delays.
- Smarter Technology Spending (No Net Expansion) by reallocating and right-sized software tools to improve service delivery while maintaining cost discipline: Computer Software Maintenance changes:
    - Steamlines CitizenServe user count and recategorized for transparency – Two users, from 3-2 and recategorization from Dues & Subscriptions.
    - Added limited Maintainx access to improve operational efficiency – Two users, from 0 to 2
    - Centralized PlacerAI as a Citywide resource, recategorization from Dues & Subscriptions.
    - Eliminated ARC GIS costs through borough-host service.
- Reduced Operating Costs Through Digital Transition: Significant decrease in Advertising, Frontiersman – Commission Ads by shifting to electronic public notices.
- Major reduction in Printing & Binding through digital materials.
- Improve Budget Transparency: Reorganize software and subscription expenses into appropriate categories. Dues & Subscriptions. Added modest subscription tools (survey platforms) to gather resident feedback for Title 16 and Comp Plan – supporting data-driven decision without major cost increases.
    - Citizen Serve – Removal of Citizen Serve to recategorize to Computer Software Maintenance.
    - MailChimp – Survey Monkey, addition due to customer service surveys tool for department surveys, Title 16, and Comprehensive Plan.

Planning – Continued

Performance Goals, Objectives, and Measures

🎯 = Supports Council Goals and Initiatives.

No.	Performance Goals, Objectives & Measures	FY2024 Actual	FY2025 Actual	FY2026 Estimated	FY2027 Projected
1 🎯	**Goal: Deliver efficient, predictable service for applicants** while upholding development standards. All developments >10K requires a pre-application meeting that involves planning, Public works, and finance. This coordinated approach identifies Issues early, reduces delays, and minimizes costs rework for Both applicants and the city.	10	17	15	15
Objective	Streamline review and improve interdepartmental coordination, enhance customer service without expanding government, ensuring responsible growth, clear expectations, and efficient use of City of resources. (# of CUP's approved/AA's/Other)	4/245/9	5/322/3	8/325/5	7/340/5
Measure					
a.	Permits and applications are processed within the timelines established in the re-write of WMC Title 16.	✓	✓	✓	✓
2 🎯	**Goal:** Plan for responsible, long-term growth through clear and effective policies.	CEDs (year 2)	Comp plan		
Objective	Establish focus groups to gather input from residents, businesses, and stakeholders to guide development of long-term plans and policies.	50% complete	100% complete – Phase I	25% implementation Phase I 25% begins Phase II	100% Comp Plan 100% Phase I and Phase II
Measure	Number of focus groups conducted and completion of long-term plans and polices informed by community input.	1	1	1	1
a.	Re-write landscape regulations in Title 16	50%	N/A	N/A	Done
b.	Create a Landscape Standards Review task force to make recommended revisions to Planning Commission	N/A	N/A	N/A	N/A
c.	Create Downtown Development Committee to identify ways to implement Downtown Area Plan and encourage growth in Downtown Overlay District	N/A	N/A	Repealed	N/A
3 🎯	**Goal:** Update the 2011 Comprehensive Plan to proactively guide growth, protect property rights, and ensure efficient use of public resources.	✓	✓	✓	✓
Objective	Complete a full review and update of the Comprehensive Plan to provide clear, predictable policies for development, improved interdepartmental coordination, and align future growth with existing infrastructure capacity.	N/A	40% complete	60% complete	100% complete
Measure					
a.	Adopt of the updated 2045 Comprehensive Plan by the City Council, completion within established timeline and budget and reduce application review times and development- related issues due to clearer policy guidance.				✓

Previous Year's Accomplishments

- Achieve **100% e-permitting**, reducing turnaround times and staff workload.
- Strengthened **interdepartmental coordination** (Public Works, Finance, Code Compliance, Fire Marshal) to ensure consistent code enforcement and efficient approvals.
- Advanced the **2045 City of Wasilla Comprehensive Plan Update** to 60% completion: on track for Q1 2027.
- Completed **Title 16 Rewrite – Phase I (100%)**; Phase 2 scheduled for 2026
- Implemented **mandatory pre-application meetings** for large projects (>10,000 sq ft) to reduce delays and rework.
- Increase efficiency through **closer coordination with Public Works, Finance, Code Compliance** and use of shared digital tools.

Planning – Continued

- Continue to update zoning maps to reflect current legislation and code change. Accessible via City and MatSu Borough websites.
- Fully **digitized planning files**, improving access and reducing labor costs to locate historical data.
- Rewrite of Title 16, Phase 1, 100% complete, with Phase 2 to begin third quarter of calendar year 2026.
- Began aligning permitting process with updated code **(25% complete)**
- Improve **customer service** with implementation of feedback survey.
- With the assistance of City Attorney and City Clerks, implemented a robust training program for Planning Commissioners.
- Strengthened relationships with residents, businesses, and developers.
- Improved **timeliness of business license approvals** through coordination with Finance.
- Continued **High Customer Demand** with 404 customer interactions – 52% by phone and 48% walk-in between July 2025 and January 2026. This does not account for the additional support provided to Code Compliance and other agencies for planning inquiries.

City of Wasilla
Budget Detail
For Fiscal Year 2027

General Fund
General Government
Planning

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual Incl. Encumbrances Thru 3/31/2026	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Proposed Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Regular	$ 165,564	$ 111,623	$ 98,662	$ 126,200	$ 86,547	68.58%	$ 156,500	$ 30,300	24.01%
Temporary	289	8,626	29,454	10,000	21,799	217.99%	27,000	17,000	170.00%
Overtime	835	4,704	11,536	13,400	2,542	18.97%	3,100	(10,300)	-76.87%
Honorarium	4,125	3,625	13,725	24,100	10,600	43.98%	24,000	(100)	-0.41%
Personnel Services	170,813	128,578	153,377	173,700	121,488	69.94%	210,600	36,900	21.24%
Group Insurance	42,590	32,672	28,151	49,200	27,460	55.81%	45,000	(4,200)	-8.54%
FICA	2,463	1,859	2,224	3,300	1,765	53.48%	3,000	(300)	-9.09%
PERS	41,317	26,146	26,764	64,200	18,732	29.18%	35,000	(29,200)	-45.48%
SBS	10,471	7,874	9,279	13,800	7,312	52.99%	12,400	(1,400)	-10.14%
Unemployment	933	766	1,032	1,200	977	81.42%	1,500	300	25.00%
Workers' Compensation	326	320	328	440	827	187.95%	620	180	40.91%
Personnel Svcs-Benefit	98,100	69,637	67,778	132,140	57,073	43.19%	97,520	(34,620)	-26.20%
Legal	27,513	133,276	103,988	80,000	64,537	80.67%	40,000	(40,000)	-50.00%
Other	-	6,443	18,840	95,288	88,065	92.42%	75,000	(20,288)	-21.29%
Professional Services	27,513	139,719	122,828	175,288	152,602	87.06%	115,000	(60,288)	-34.39%
Repair & Maintenance	-	-	-	750	-	0.00%	500	(250)	-33.33%
Computer Software Maint	6,900	5,525	4,800	25,000	20,964	83.86%	10,000	(15,000)	-60.00%
Rentals	-	2,410	773	6,036	5,500	91.12%	6,100	64	1.06%
Purchased-Property	6,900	7,935	5,573	31,786	26,464	83.26%	16,600	(15,186)	-47.78%
Insurance	4,230	6,893	4,574	-	-		-	-	0.00%
Communications	1,465	1,517	1,610	2,500	1,652	66.08%	3,000	500	20.00%
Advertising	2,247	3,766	5,661	3,000	2,146	71.53%	10,000	7,000	233.33%
Printing & Binding	-	297	282	5,000	481	9.62%	5,000	-	0.00%
Travel	3,727	261	397	2,500	107	4.28%	3,500	1,000	40.00%
Staff Development	3,410	3,900	271	-	-		5,000	5,000	100.00%
Dues & Subscriptions	1,366	494	14,039	2,000	-	0.00%	2,000	-	0.00%
Other Purchased Services	972	1,432	1,210	2,000	842	42.10%	2,000	-	0.00%
Other Purchased Services	17,417	18,560	28,044	17,000	5,228	30.75%	30,500	13,500	79.41%
General Supplies	243	432	717	5,000	647	12.94%	2,000	(3,000)	-60.00%
Small Tools & Equipment	-	-	457	3,000	536	17.87%	3,000	-	0.00%
Gasoline	-	-	-	-	-		100	100	100.00%
Computer Software	-	-	-	-	-		15,000	15,000	100.00%
Supplies	243	432	1,174	8,000	1,183	14.79%	20,100	12,100	151.25%
Technology Replacement	900	450	-	-	-		-	-	0.00%
Interfund Transfers	900	450	-	-	-		-	-	0.00%
Division Total:	$ 321,886	$ 365,311	$ 378,774	$ 537,914	$ 364,038	67.68%	$ 490,320	$ (47,594)	-8.85%
Summary of expenditures:									
Personnel	$ 268,913	$ 198,215	$ 221,155	$ 305,840	$ 178,561	58.38%	$ 308,120	$ 2,280	0.75%
Non-Personnel	52,073	166,646	157,619	232,074	185,477	79.92%	182,200	(49,874)	-21.49%
Interfund Transfers	900	450	-	-	-		-	-	0.00%
Division Summary Total:	$ 321,886	$ 365,311	$ 378,774	$ 537,914	$ 364,038	67.68%	$ 490,320	$ (47,594)	-8.85%
Summary of resources:									
General fund	$ 321,886	$ 365,311	$ 378,774	$ 537,914	$ 364,038	67.68%	$ 490,320	$ (47,594)	-8.85%
Division Summary Total:	$ 321,886	$ 365,311	$ 378,774	$ 537,914	$ 364,038	67.68%	$ 490,320	$ (47,594)	-8.85%

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

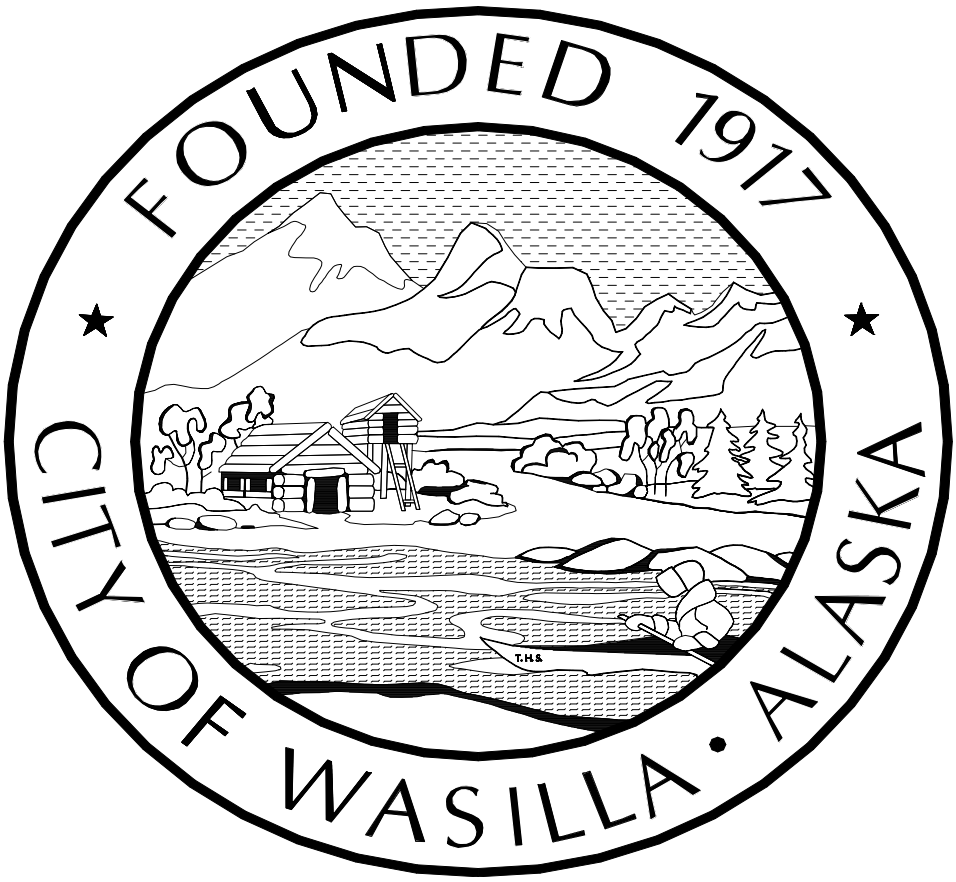
FUND/DEPARTMENT: 001/4138 PLANNING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
001-4138-414.30-32	Legal		
		LEGAL SUPPORT, PC MTGS, APPEALS, LEGISLATION REVI	40,000
	TOTAL		40,000
001-4138-414.30-34	Other		
		COMP PLAN SUPPORT, MARKETING, REVIEW	15,000
		CONTRACT SUPPORT FOR CUP REVIEW	35,000
		COMP PLAN UPDATES AND DISTRIBUTION	25,000
	TOTAL		75,000
001-4138-414.40-30	Repair & Maintenace		
		OFFICE	500
	TOTAL		500
001-4138-414.40-31	Computer Software Maint.		
		CITIZENSERVCE (3)	7,200
		MAINTAIN X (2)	2,800
		PLACER AI ANNUAL SUBSCRIPTION (CITYWIDE)	15,000
	TOTAL		25,000
001-4138-414.40-40	Rentals		
		COPIER RENTAL	6,100
	TOTAL		6,100
001-4138-414.50-30	Communications		
		POSTAGE - PUBLIC NOTIFICATIONS	3,000
	TOTAL		3,000
001-4138-414.50-40	Advertising		
		PLANNING COMMISSION ADS	10,000
	TOTAL		10,000
001-4138-414.50-50	Printing & Binding		
		PLANNING DOCS & CODES, TRAINING MATERIAL	5,000
	TOTAL		5,000
001-4138-414.50-81	Travel		
		AML CONFERENCE - WINTER	2,000
		ALASKA PLANNERS ASSOCIATION CONFERENCE	1,500
	TOTAL		3,500
001-4138-414.50-82	Staff Development		
		CONFERENCE, TRAINING SESSIONS, CERTIFICATIONS	5,000
	TOTAL		5,000
001-4138-414.50-85	Dues & Subscriptions		
		CANVA, MAIL CHIMP, SURVEY MONKEY, ALASKA PLANNERS	2,000
	TOTAL		2,000
001-4138-414.50-90	Oth Purchase Services		
		CREDIT CARD PROCESSIN FEES	2,000
	TOTAL		2,000
001-4138-414.60-10	General Supplies		
		OFFICE SUPPLIES	2,000
	TOTAL		2,000
001-4138-414.60-15	Small Tools & Equipment		
		DRONE AND CAMERA SUPPORT FOR INSPECTIONS	3,000
	TOTAL		3,000
001-4138-414.60-25	Gasoline		
		INSPECTIONS	100
	TOTAL		100
OPERATIONS	**TOTAL**		**182,200**
INTERFUND TRANSFERS	**TOTAL**		**-**

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: **001-4136: Planning**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4138-414.30-32	**Professional Services**	Legal	LEGAL SUPPORT - PC MTGS, APPEALS, CODE REVISIONS	38,000
001-4138-414.30-32 Total				**38,000**
001-4138-414.30-34	**Professional Services**	Other	MARKETING FOR TITLE 16, TRAINING, CONSULTING	15,000
			RESPEC	25,000
			STEPHANIE QUEEN	20,000
			ALASKA MUNICIPAL LEAGUE	15,000
001-4138-414.30-34 Total				**75,000**
001-4138-414.40-30	**Purchased-Property**	Repair & Maintenance	PLOTTER MAINTENANCE/REPAIR	750
001-4138-414.40-30 Total				**750**
001-4138-414.40-31	**Purchased-Property**	Computer Software Maint	CITIZENSERVE - 3 USERS	7,200
			MAINTAINX - 2 USERS	2,800
				15,000
001-4138-414.40-31 Total				**25,000**
001-4138-414.40-40	**Purchased-Property**	Rentals	COPIER RENTAL	6,000
001-4138-414.40-40 Total				**6,000**
001-4138-414.50-30	**Services**	Communications	POSTAGE - PUBLIC NOTICES	1,100
			CELL PHONE	1,400
001-4138-414.50-30 Total				**2,500**
001-4138-414.50-40	**Services**	Advertising	PLANNING COMMISSION & WORKSHOP ADS	10,000
001-4138-414.50-40 Total				**10,000**
001-4138-414.50-50	**Services**	Printing & Binding	PLANNING DOCS & CODES; WORKSHOP MATERIALS	5,000
001-4138-414.50-50 Total				**5,000**
001-4138-414.50-81	**Services**	Travel	ALASKA MUNICIPAL LEAGUE	2,500
				-
001-4138-414.50-81 Total				**2,500**
001-4138-414.50-82	**Services**	Staff Development	TRAINING AND CONFERENCES	5,000
			ECONOMIC DEVELOPMENT	-
			ALASKA MUNICIPAL LEAGUE	-
001-4138-414.50-82 Total				**5,000**
001-4138-414.50-85	**Services**	Dues & Subscriptions	MAILCHIMP - SURVEY MONKEY	2,000
001-4138-414.50-85 Total				**2,000**
001-4138-414.50-90	**Services**	Oth Purchased Services	CREDIT CARD PROCESSING FEES	2,000
001-4138-414.50-90 Total				**2,000**
001-4138-414.60-10	**Supplies**	General Supplies	GENERAL OFFICE AND PLOTTER SUPPLIES	5,000
001-4138-414.60-10 Total				**5,000**
001-4138-414.60-15	**Supplies**	Small Tools & Equipment	OFFICE FURNITURE - DESK, CHAIRS	3,000
001-4138-414.60-15 Total				**3,000**



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FINANCE DEPARTMENT BUDGET SUMMARY

Mission

To manage and advise upon the financial affairs of the City to ensure the effective and judicious use of available City resources, stewardship of public funds and timely financial reporting to management, City Council, and the citizens of our community.

Program

The Finance Department is responsible for safeguarding the assets of the City through prudent investing, budgeting, expenditure control, and reporting financial data in a timely manner. Other functions performed include cash management, collection of receivables, purchasing, payroll, cash disbursements, sales tax administration, grant management, and debt management which also encompasses issuance of new debt and refinancing of existing debt.

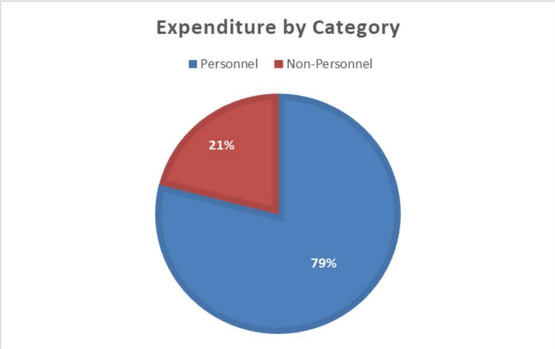
Personnel

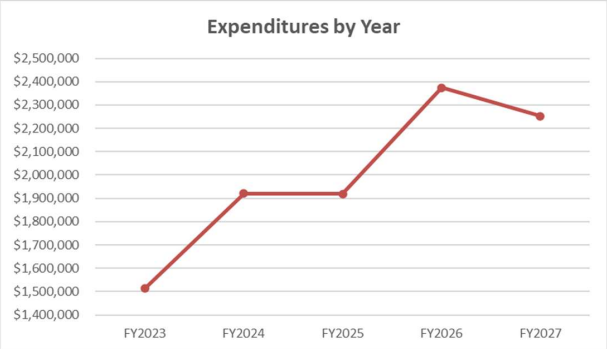
Position	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference in Staff Between FY2026 & FY2027
Finance Director	1.0	1.0	1.0	1.0	1.0	-
Controller	1.0	1.0	1.0	1.0	1.0	-
Purchasing/Contracting Officer	1.0	1.0	1.0	1.0	1.0	-
Tax Auditor/Accountant	1.0	1.0	1.0	1.0	1.0	-
Staff Accountant	1.0	2.0	2.0	2.0	1.0	(1.0)
Finance Clerks (I, II, and III)	7.0	6.0	6.0	6.0	6.0	-
Payroll Specialist	-	-	-	-	1.0	1.0
Grant Manager	-	-	-	-	1.0	1.0
Functional Total	**12.0**	**12.0**	**12.0**	**12.0**	**13.0**	**1.0**
Positions Allocated (To)/From Other Departments						
Finance Clerk II (allocated to water & sewer)	(1.0)	(0.5)	(0.5)	(0.5)	(0.5)	-
Finance Clerk III (allocated to water & sewer)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	-
Finance Clerk III (allocated to airport)	-	-	(0.1)	(0.1)	(0.1)	-
Grant Manager (allocated to CIP)	-	-	-	-	(0.8)	(0.8)
Department Total	**10.0**	**10.5**	**10.4**	**10.4**	**10.6**	**0.2**

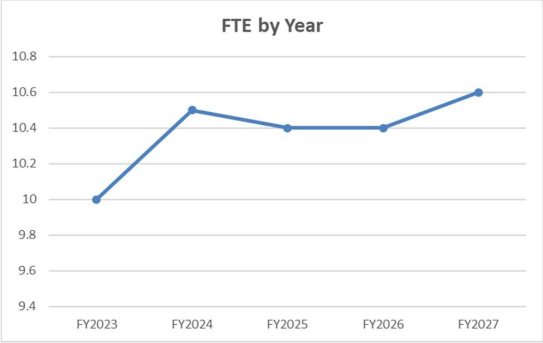
Summary of Expenditures

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference Between FY2026 & FY2027	% Difference Between FY2026 & FY2027
Personnel	$ 1,209,765	$ 1,463,079	$ 1,511,296	$ 1,804,910	$ 1,779,280	$ (25,630)	(1.42)%
Non-Personnel	292,400	449,444	407,786	569,885	473,650	(96,235)	(16.89)%
Interfund Transfers	11,100	7,550	-	-	-	-	-%
Total	**$ 1,513,265**	**$ 1,920,074**	**$ 1,919,082**	**$ 2,374,795**	**$ 2,252,930**	**$ (121,865)**	**(5.13)%**
Summary of Revenue Sources							
General fund	$ 1,513,265	$ 1,920,074	$ 1,919,082	$ 2,374,795	$ 2,252,930	$ (121,865)	(5.13)%
Total	**$ 1,513,265**	**$ 1,920,074**	**$ 1,919,082**	**$ 2,374,795**	**$ 2,252,930**	**$ (121,865)**	**(5.13)%**

Finance – Continued







Significant Budget Changes

- Personnel cost changes include the addition of one new Finance Clerk II/III position to support sales tax and licensing compliance. The City has not added a dedicated sales tax/licensing position since 2015, despite sales tax revenues nearly doubling over the past decade. During this time, the same two positions—Tax Auditor and a Finance Clerk II—have managed significantly increased volumes of tax and licensing activity. This has limited the ability to conduct comprehensive audits and reduced the time focused on compliance. This addition would support the separation of licensing and sales tax duties, streamlining management and oversight of the City's primary revenue source.
- Personnel changes also involve transitioning the Finance Clerk III – Payroll position into a Payroll Specialist position. This position manages information similar to that handled by the Human Resources Specialist and must maintain the same level of confidentiality; the change better aligns the two roles. Separating this position from other Finance Clerk roles also creates the potential for additional progression opportunities within the Finance department.
- Personnel changes further include transitioning one Staff Accountant position into a dedicated Grant Manager position. This change will provide greater oversight and continuity across the full lifecycle of each grant. The number of grants increased by 10.4% between FY2024 and FY2025. With this transition, an estimated 80% of the Grant Manager's salary may be allocated to and reimbursed by grant funding, where permitted by the granting agency.
- The decrease in non-personnel costs is primarily due to the completion of recruiting agency services and a reduction in expenditure on financial consulting.

Finance – Continued

Department Statistics

Description	FY2024 Actual	FY2025 Actual	FY2026 Estimated	FY2027 Projection
Number of Grants Administered	48	53	50	58
Number of AP Checks issued	2,408	3,273	2,500	3,400
Number of Purchase Orders issued	534	676	550	700
Sales Tax Forms and notices Issued	5,653	6,632	5,200	6,000
Active Number of Business Licenses (end of calendar year)	2,780	2,854	2,900	2,950
Number of RFPs/ITBs/Leases Initiated	26	26	30	28

Performance Goals, Objectives, and Measures:

Supports Council Goals and Initiatives.

Fiscal Sustainability-Support financial policies which focus on fiscal responsibility to foster a viable community.

1. Continue to work on implementation of the new Enterprise Resource System (ERP).
2. Review and update financial policies.
3. Explore revenue diversification programs, to include contractual agreements.
4. Review utility rate structure and fees to ensure water and sewer funds have suitable reserves maintaining an equitable rate structure for customers.

Previous Year's Accomplishments

- Made significant progress on the implementation of the new Enterprise Resource Planning (ERP) system for the financials phase.
- Partnered with Koa Hills Consulting to assist with the new ERP implementation and create learning resources for City employees.
- Began the implementation process in the new ERP system for payroll.
- Successfully implemented governmental accounting standards board (GASB) pronouncements dictating the reporting of compensated absences (GASB 101).

City of Wasilla
Budget Detail
For Fiscal Year 2027

General Fund
General Government
Finance

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual Incl. Encumbrances Thru 3/31/2026	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Proposed Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Regular	$ 731,469	$ 905,410	$ 970,828	$ 1,128,300	$ 672,008	59.56%	$ 1,115,100	$ (13,200)	-1.17%
Temporary	21,258	38,067	2,688	10,000	53,688	536.88%	25,000	15,000	150.00%
Overtime	2,730	2,310	1,749	25,400	3,800	14.96%	6,900	(18,500)	-72.83%
Personnel Services	755,457	945,787	975,265	1,163,700	729,496	62.69%	1,147,000	(16,700)	-1.44%
Group Insurance	212,196	221,471	210,244	256,400	164,460	64.14%	288,800	32,400	12.64%
FICA	10,927	13,690	14,116	16,900	10,559	62.48%	16,600	(300)	-1.78%
PERS	179,472	218,989	245,352	289,000	141,208	48.86%	247,300	(41,700)	-14.43%
SBS	45,369	55,479	59,441	70,700	39,346	55.65%	70,500	(200)	-0.28%
Unemployment	4,858	6,087	4,844	5,600	3,967	70.84%	5,400	(200)	-3.57%
Workers' Compensation	1,486	1,576	2,034	2,610	4,451	170.54%	3,680	1,070	41.00%
Personnel Svcs-Benefit	454,308	517,292	536,031	641,210	363,991	56.77%	632,280	(8,930)	-1.39%
Accounting & Auditing	-	25,655	13,251	4,000	2,878	71.95%	13,500	9,500	237.50%
Legal	6,268	8,971	8,050	11,950	11,594	97.02%	11,000	(950)	-7.95%
Other	178,920	272,456	250,234	395,705	262,022	66.22%	315,000	(80,705)	-20.40%
Professional Services	185,188	307,082	271,535	411,655	276,494	67.17%	339,500	(72,155)	-17.53%
Repair & Maintenance	2,196	1,824	2,160	4,000	901	22.53%	2,150	(1,850)	-46.25%
Computer Software Maint	30,820	32,970	45,922	50,000	44,247	88.49%	47,000	(3,000)	-6.00%
Rentals	1,067	11,805	2,628	17,000	13,730	80.76%	13,000	(4,000)	-23.53%
Purchased-Property	34,083	46,599	50,710	71,000	58,878	82.93%	62,150	(8,850)	-12.46%
Insurance	19,728	31,596	27,480	-	-		-	-	0.00%
Communications	5,456	6,052	6,821	10,000	7,488	74.88%	6,850	(3,150)	-31.50%
Advertising	2,065	1,867	1,643	2,000	795	39.75%	1,650	(350)	-17.50%
Printing & Binding	2,390	2,711	698	6,500	1,386	21.32%	1,800	(4,700)	-72.31%
Travel	5,346	10,546	1,218	10,000	4,204	42.04%	8,000	(2,000)	-20.00%
Staff Development	3,139	6,485	3,933	10,000	6,070	60.70%	6,000	(4,000)	-40.00%
Dues & Subscriptions	660	1,275	786	1,600	795	49.69%	1,200	(400)	-25.00%
Other Purchased Services	28,102	28,671	29,596	30,000	23,642	78.81%	33,000	3,000	10.00%
Other Purchased Services	66,886	89,203	72,175	70,100	44,380	63.31%	58,500	(11,600)	-16.55%
General Supplies	3,657	4,268	-	9,630	5,444	56.53%	9,000	(630)	-6.54%
Small Tools & Equipment	2,580	2,180	8,846	7,500	5,366	71.55%	4,500	(3,000)	-40.00%
Uniforms & Clothing	-	-	4,288	-	-		-	-	0.00%
Gasoline	43	162	-	-	-		-	-	0.00%
Supplies	6,280	6,610	13,134	17,130	10,810	63.11%	13,500	(3,630)	-21.19%
Cash Over/Short	(36)	(48)	232	-	(15)	100.00%	-	-	0.00%
Other Expenditures	(36)	(48)	232	-	(15)	100.00%	-	-	0.00%
Vehicle Fund	4,000	4,000	-	-	-		-	-	0.00%
Technology Replacement	7,100	3,550	-	-	-		-	-	0.00%
Interfund Transfers	11,100	7,550	-	-	-		-	-	0.00%
Division Total:	$ 1,513,266	$ 1,920,075	$ 1,919,082	$ 2,374,795	$ 1,484,034	62.49%	$ 2,252,930	$ (121,865)	-5.13%

Summary of Expenditures

Personnel	$ 1,209,765	$ 1,463,079	$ 1,511,296	$ 1,804,910	$ 1,093,487	60.58%	$ 1,779,280	$ (25,630)	-1.42%
Non-Personnel	292,401	449,446	407,786	569,885	390,547	68.53%	473,650	(96,235)	-16.89%
Interfund Transfers	$ 11,100	$ 7,550	$ -	$ -	$ -		$ -	$ -	0.00%
Division Summary Total:	$ 1,513,266	$ 1,920,075	$ 1,919,082	$ 2,374,795	$ 1,484,034	62.49%	$ 2,252,930	$ (121,865)	-5.13%

Summary of resources:

General Fund	$ 1,513,266	$ 1,920,075	$ 1,919,082	$ 2,374,795	$ 1,484,034	62.49%	$ 2,252,930	$ (121,865)	-5.13%
Division Summary Total:	$ 1,513,266	$ 1,920,075	$ 1,919,082	$ 2,374,795	$ 1,484,034	62.49%	$ 2,252,930	$ (121,865)	-5.13%

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 001/4150 FINANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
001-4150-415.30-31	Accounting & Auditing		
		EXTERNAL AUDIT SERVICES	13,500
	TOTAL		13,500
001-4150-415.30-32	Legal		
		OUTSIDE LEGAL SUPPORT	6,000
		SALES TAX COLLECTIONS	5,000
	TOTAL		11,000
001-4150-415.30-34	Other		
		EXTERNAL INVESTMENT ADVISORS	40,000
		ALASKA REMOTE SELLERS SALES TAX COMMISSION FEES	250,000
		BANK SERVICE FEES	25,000
	TOTAL		315,000
001-4150-415.40-30	Repair & Maintenace		
		FOLD & SEAL MACHINE MAINTENANCE	2,150
	TOTAL		2,150
001-4150-415.40-31	Computer Software Maint.		
		MUNIRVES ANNUAL FEE	39,000
		CITIZENSERVE - 2 USERS	4,800
		MAINTAINX - 3 USERS	3,200
	TOTAL		47,000
001-4150-415.40-40	Rentals		
		COPY MACHINE RENTAL	10,300
		NEOPOST MAIL SYSTEM RENTAL	2,700
	TOTAL		13,000
001-4150-415.50-30	Communications		
		CELL PHONE	1,200
		POSTMASTER	5,650
	TOTAL		6,850
	Advertising		
		PUBLICATIONS SALES TAX DELINQUENCIES AND RFPS	1,650
	TOTAL		1,650
001-4150-415.50-50	Printing & Binding		
		ENVELOPES, W2S, CHECK STOCK, BUDGET BOOKS	1,800
	TOTAL		1,800
001-4150-415.50-81	Travel		
		TYLER USER GROUP CONFERENCE	3,400
		GOVERNMENT FINANCE OFFICERS ASSOCIATION	3,400
		ALASKA GOVERNMENT FINANCE OFFICERS ASSOCIATION	1,200
	TOTAL		8,000
001-4150-415.50-82	Staff Development		
		TYLER USER GROUP CONFERENCE	3,200
		GOVERNMENT FINANCE OFFICERS ASSOCIATION	1,000
		ALASKA GOVERNMENT FINANCE OFFICERS ASSOCIATION	800
		GRANT, TAXES, PAYROLL TRAINING/WEBINARS	1,000
	TOTAL		6,000
001-4150-415.50-85	Dues & Subscriptions		
		GOVERNMENT FINANCE OFFICERS ASSOCIATION	500
		NATIONAL GRANTS MANAGEMENT ASSOCIATION	200
		AMERICAN PAYROLL ASSOCIATION	300
		ALASKA GOVERNMENT FINANCE OFFICERS ASSOCIATION	200
	TOTAL		1,200

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

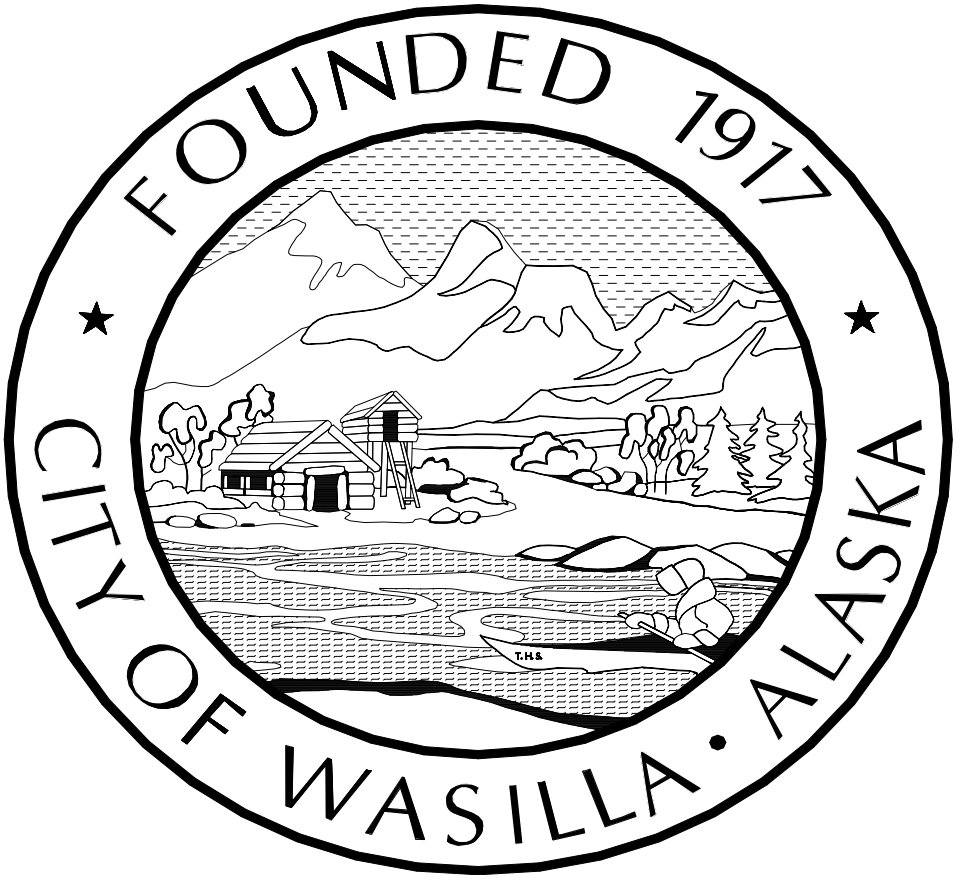
FUND/DEPARTMENT: 001/4150 FINANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
001-4150-415.50-90	Oth Purchase Services		
		CREDIT CARD PROCESSIN FEES	32,000
		GREEN VALLEY RECYCLING - PAPER RECYCLING	1,000
	TOTAL		33,000
001-4150-415.60-10	General Supplies		
		OFFICE SUPPLIES, RECEIPT PAPER, WATER, FOLDERS	9,000
	TOTAL		9,000
001-4150-415.60-15	Small Tools & Equipment		
		CALCULATORS, KEYBOARDS, CHAIRS, DESKS	4,500
	TOTAL		4,500
OPERATIONS	**TOTAL**		**473,650**
INTERFUND TRANSFERS	**TOTAL**		**-**

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: **001-4150: Finance**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4150-415.30-31	**Professional Services**	Accounting & Auditing	EXTERNAL AUDIT SERVICES	4,000
001-4150-415.30-31 Total				**4,000**
001-4150-415.30-32	**Professional Services**	Legal	OUTSIDE LEGAL SUPPORT	5,000
			SALES TAX COLLECTIONS	5,000
001-4150-415.30-32 Total				**10,000**
001-4150-415.30-34	**Professional Services**	Other	EXTERNAL INVESTMENT ADVISORS	50,000
			ALASKA REMOTE SELLERS SALES TAX COMMISSION FEES	260,000
			BANK SERVICE FEES	25,000
001-4150-415.30-34 Total				**335,000**
001-4150-415.40-30	**Purchased-Property**	Repair & Maintenance	OFFICE EQUIPMENT MAINTENANCE & REPAIR	4,000
			FOLDER SEALER	-
			ENVELOPE OPENER	-
			RECEIPT PRINTERS, PRINTERS, CHECK SCANNER AND	-
001-4150-415.40-30 Total				**4,000**
001-4150-415.40-31	**Purchased-Property**	Computer Software Maint	MAINTAIN X - 3 USERS	4,140
			GOVOS - MUNIREVS	39,700
			FORMS PRINT MAINTENANCE	1,360
			CITIZENSERVE - 2 USERS	4,800
001-4150-415.40-31 Total				**50,000**
001-4150-415.40-40	**Purchased-Property**	Rentals	COPIER RENTAL	14,500
			NEOPOST MAIL SYSTEM RENTAL	2,500
001-4150-415.40-40 Total				**17,000**
001-4150-415.50-30	**Services**	Communications	POSTMASTER	8,000
			CELL PHONE/IPAD	2,000
001-4150-415.50-30 Total				**10,000**
001-4150-415.50-40	**Services**	Advertising	PUBLICATIONS AND ADVERTISEMENTS	2,200
			SALES TAX DELINQUENCIES	-
			REQUEST FOR PROPOSALS	-
001-4150-415.50-40 Total				**2,200**
001-4150-415.50-50	**Services**	Printing & Binding	ENVELOPES, SALES TAX PACKETS, EXEMPTION CARDS, W2S	6,500
			CHECK STOCK-CTP SOLUTIONS	-
001-4150-415.50-50 Total				**6,500**
001-4150-415.50-81	**Services**	Travel	ALASKA GOVERNMENT FINANCE OFFICERS ASSOCIATION	2,000
			GOVERNMENT FINANCE OFFICERS ASSOCIATION CONFERENCE	4,000
			TYLER USER GROUP CONFERENCE	4,000
001-4150-415.50-81 Total				**10,000**
001-4150-415.50-82	**Services**	Staff Development	ALASKA GOVERNMENT FINANCE OFFICERS ASSOCIATION	1,000
			GOVERNMENT FINANCE OFFICERS ASSOCIATION	3,500
			TYLER USER GROUP CONFERENCE	3,500
			GRANT, TAXESX, PAYROLL TRAINING/WEBINARS	2,000
001-4150-415.50-82 Total				**10,000**
001-4150-415.50-85	**Services**	Dues & Subscriptions	ALASKA GOVERNMENT FINANCE OFFICERS ASSOC	300
			GOVERNMENT FINANCE OFFICERS ASSOC	700
			NATIONAL GRANTS MANAGEMENT ASSOC	300
			AMERICAN PAYROLL ASSOCIATION	300
001-4150-415.50-85 Total				**1,600**
001-4150-415.50-90	**Services**	Oth Purchased Services	CREDIT CARD BANK FEES	28,800
			READY RECYCLES - PAPER RECYCLING	1,200
001-4150-415.50-90 Total				**30,000**
001-4150-415.60-10	**Supplies**	General Supplies	OFFICE SUPPLIES, WATER,	12,000
001-4150-415.60-10 Total				**12,000**
001-4150-415.60-15	**Supplies**	Small Tools & Equipment	CHAIRS, CALCULATORS, DESKS, KEYBOARDS	5,000
			PRINTER/CC MACHINE/CHECK SCANNER	-
001-4150-415.60-15 Total				**5,000**



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IT DEPARTMENT BUDGET SUMMARY

Mission
To deliver IT services to the City of Wasilla through agile and cost-effective solutions aimed at improving service, reducing costs, and enhancing security and performance across all City departments.

Program
Responsibilities include researching, developing, and maintaining current and prospective information systems; evaluating and selecting hardware and software applications; overseeing data center operations; designing and managing data communications; and developing information technology policies and procedures. Additionally, manage the upkeep of all IT equipment and review and approve IT equipment/software acquisitions across all departments.

Strategic Focus
Centralize and modernize the City of Wasilla's IT department. Automate tasks to streamline operations with a focus on cybersecurity. Enhance workforce mobility using cloud solutions and other technologies.

Personnel – Full-time Equivalents (FTE)

	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference in Staff Between FY2026 & FY2027
IT Manager	1.0	1.0	1.0	1.0	1.0	-
IT Network Support Specialist	1.0	1.0	1.0	1.0	1.0	
IT Network Support Specialist	1.0	1.0	-	-	-	-
Total	**3.0**	**3.0**	**2.0**	**2.0**	**2.0**	**-**

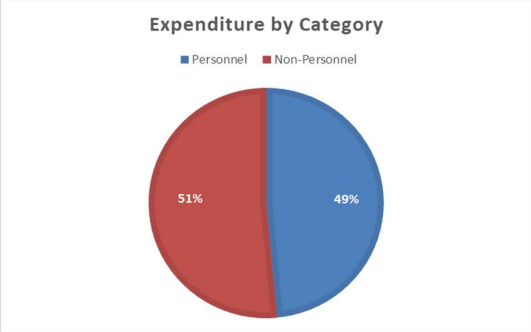
Summary of Expenditures

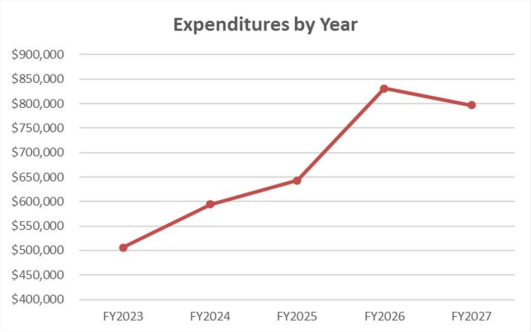
Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference Between FY2026 & FY2027	% Difference Between FY2026 & FY2027
Personnel	$ 236,326	$ 318,999	$ 360,408	$ 391,880	$ 386,940	$ (4,940)	(1.26)%
Non-Personnel	248,863	264,289	282,789	439,127	410,000	(29,127)	(6.63)%
Interfund Transfers	21,200	10,600	-	-	-	-	-%
Total:	**$ 506,389**	**$ 593,888**	**$ 643,197**	**$ 831,007**	**$ 796,940**	**$ (34,067)**	**(4.10)%**

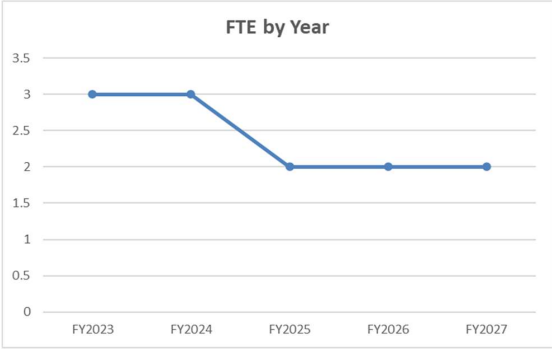
Summary of Revenue Sources

Intergovernmental	$ -	$ -	$ 60,000	$ 50,000	$ 50,000	$ -	-%
General fund	506,389	593,888	583,197	781,007	746,940	(34,067)	(4.36)%
Total:	**$ 506,389**	**$ 593,888**	**$ 643,197**	**$ 831,007**	**$ 796,940**	**$ (34,067)**	**(4.10)%**

IT – Continued







Significant Budget Changes

Personnel costs have decreased with the removal of one IT Specialist position.

Communication costs should start going down as services are consolidated and accounts are organized better.

Computer Software and Maintenance experienced an increase due to software subscription costs rising across the board for most software. The city has also consolidated some enterprise-wide software services into the IT budget and removed them from other Departments for better control of overall IT cost.

Department Statistics

Description	FY2024 Actual	FY2025 Actual	FY2026 Estimated	FY2027 Projected
IT tickets reported	1621	1713	1750	1800
Number of workstations	195	195	200	195
Number of network servers	51	51	40	45
Number of laptops	77	77	85	93

Performance Goals, Objectives, and Measures

🎯 = Supports Council Goals and Initiatives.

No.	Performance Goals, Objectives & Measures	FY2024 Actual	FY2025 Actual	FY2026 Estimated	FY2027 Projected
🎯 **1.**	Ensure the availability of all critical City of Wasilla IT services. (ERP, CAD, 911, Internet, Phones)			**99.99%**	**99.99%**

IT – Continued

a.	% of time network or AS400 is not operable during business hours.			99.99%	99.99%
2.	Maintain a replacement program to ensure effective use of technology				
a.	# of workstations/laptops older than five years (PCs).	20	0	0	25
3.	Enhance City website to offer more robust on-line tools, resources, information, and e-commerce.				
a.	Assess, Rebrand and Rebuild Website		✓	✓	✓
4.	Assess and Mitigate Security Risks				
a.	Perform Cyber Risk Assessment		✓	✓	✓
b.	Mitigate risks found in Assessment		✓	In-Progress	In-Progress
5.	Standardizing IT Maintenance				
a.	Standardized Monthly Patching/Updates across all IT systems		✓	✓	✓
b.	Implement an IT Ticket System for Tracking		✓	✓	✓
6.	Centralize and develop an Enterprise grade infrastructure for IT functions city-wide			✓	✓
a.	Address IT procurement. Centralize IT purchases to IT Dept.		✓	✓	✓
b.	Focus on hybrid-cloud migration which will shift capital dollars to operation dollars in the future due to subscription fees.		✓	✓	Ongoing

Previous Year's Accomplishments/Ongoing Projects

- Completed: Migrate to Microsoft's secure Government Cloud
- Completed: ERP Software Selection
- Completed: Migrate user's profiles to OneDrive cloud storage
- Completed: IT Security Risk Assessment
- Completed: IT and Cyber Security Policies
- Completed: Migrate Remote sites to IPSEC VPN tunnels
- Completed: Installed 50+ New Security Cameras Across City
- Completed: Migrate phone system to cloud PBX based MS Teams
- Completed: Social Media Cleanup and Policy Update
- Completed: New Storage NAS
- Completed: New Backup Hardware
- Completed: Migration to Windows 11
- Completed: New Website
- Completed: SCADA Software and Hardware at WWTP
- Ongoing: Cyber Security Remediation via Federal Grant
- Ongoing: CAD Dispatch Software Migration and Selections
- Ongoing: 911 Call Handling System Migration

IT – Continued

- Ongoing: Network Infrastructure segmentation
- Ongoing: Migrate to Virtual Servers 97% complete
- Ongoing: Access Control Upgrades – WPD/Matcom/Airport/Gates
- Ongoing: Council Meetings on MS Teams
- Ongoing: Migration from Naviline to Tyler ERP
- Ongoing: Library MPR A/V Updates
- Ongoing: Wi-Fi SSID Consolidation and Security Improvements

City of Wasilla
Budget Detail
For Fiscal Year 2027

General Fund
General Government
Information Technology

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual Incl. Encumbrances Thru 3/31/2026	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Proposed Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Regular	$ 150,212	$ 206,916	$ 234,391	$ 259,700	$ 190,342	73.29%	$ 254,000	$ (5,700)	-2.19%
Overtime	796	677	351	1,100	73	6.64%	600	(500)	-45.45%
Personnel Services	151,008	207,593	234,742	260,800	190,415	73.01%	254,600	(6,200)	-2.38%
Group Insurance	35,412	43,538	45,113	49,300	35,424	71.85%	55,000	5,700	11.56%
FICA	2,190	3,010	3,404	3,800	2,761	72.66%	3,700	(100)	-2.63%
PERS	37,110	50,565	61,215	60,400	39,560	65.50%	56,000	(4,400)	-7.28%
SBS	9,257	12,726	14,285	16,000	10,460	65.38%	15,600	(400)	-2.50%
Unemployment	949	1,082	1,046	1,000	675	67.50%	1,200	200	20.00%
Workers' Compensation	400	485	603	580	1,011	174.31%	840	260	44.83%
Personnel Svcs-Benefit	85,318	111,406	125,666	131,080	89,891	68.58%	132,340	1,260	0.96%
Legal	2,969	-		2,000	1,000	50.00%	2,000	-	0.00%
Cybersecurity Grant	-	-	60,000	-	-		-	-	0.00%
Other	99	-	5,031	39,625	32,569	82.19%	25,000	(14,625)	-36.91%
Professional Services	3,068	-	65,031	41,625	33,569	80.65%	27,000	(14,625)	-35.14%
Repair & Maintenance	596	2,047	2,800	4,000	1,793	44.83%	3,000	(1,000)	-25.00%
Computer Software Maint	202,424	213,738	155,842	331,165	315,749	95.34%	326,900	(4,265)	-1.29%
Purchased-Property	203,020	215,785	158,642	335,165	317,542	94.74%	329,900	(5,265)	-1.57%
Insurance	5,205	9,394	8,562	-	-		-	-	0.00%
Communications	27,888	26,436	30,672	36,600	14,306	39.09%	32,600	(4,000)	-10.93%
Travel	-	-	400	500	22	4.40%	500	-	0.00%
Staff Development	-	750	3,749	6,000	-	0.00%	6,000	-	0.00%
Other Purchased Services	33,093	36,580	43,383	43,100	14,328	33.24%	39,100	(4,000)	-9.28%
General Supplies	-	962	1,464	1,200	743	61.92%	1,000	(200)	-16.67%
Small Tools & Equipment	9,682	10,921	14,070	14,037	3,643	25.95%	12,000	(2,037)	-14.51%
Gasoline	-	41	199	4,000	104	2.60%	1,000	(3,000)	-75.00%
Supplies	9,682	11,924	15,733	19,237	4,490	23.34%	14,000	(5,237)	-27.22%
Technology Replacement	21,200	10,600	-	-	-		-	-	0.00%
Interfund Transfers	21,200	10,600	-	-	-		-	-	0.00%
Division Total:	$ 506,389	$ 593,888	$ 643,197	$ 831,007	$ 650,235	78.25%	$ 796,940	$ (34,067)	-4.10%
Summary of expenditures:									
Personnel	$ 236,326	$ 318,999	$ 360,408	$ 391,880	$ 280,306	71.53%	$ 386,940	$ (4,940)	-1.26%
Non-Personnel	248,863	264,289	282,789	439,127	369,929	84.24%	410,000	(29,127)	-6.63%
Interfund Transfers	21,200	10,600	-	-	-		-	-	0.00%
Division Summary Total:	$ 506,389	$ 593,888	$ 643,197	$ 831,007	$ 650,235	78.25%	$ 796,940	$ (34,067)	-4.10%
Summary of resources:									
Intergovernmental	$ -	$ -	$ 60,000	$ 50,000	$ -		$ 50,000	$ -	0.00%
General fund	506,389	593,888	583,197	781,007	650,235	83.26%	746,940	(34,067)	-4.36%
Division Summary Total:	$ 506,389	$ 593,888	$ 643,197	$ 831,007	$ 650,235	78.25%	$ 796,940	$ (34,067)	-4.10%

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 001/4192 MIS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
001-4192-416.30-32	Legal		
		POLICY REVIEW	2,000
	TOTAL		2,000
001-4192-416.30-34	Other		
		IT CONTRACTING SERVICES - ASSESMENT	25,000
	TOTAL		25,000
001-4192-416.40-30	Repair & Maintenace		
			3,000
	TOTAL		3,000
001-4192-416.40-31	Computer Software Maint.		
		LENEL LEMENTS ACCESS CONTROL SAAS	7,000
		CENTRAL SQUARE	48,000
		MICROSOFT 365	55,000
		IBM SUPPORT AS400	8,000
		SWITCH HW SUPPORT	5,000
		DELL HW SUPPORT	8,000
		SOLARWINDS MGMT	2,500
		WEBSITE CIVICPLUS SAAS	10,000
		FIREWALL SUPPORT	5,000
		PHISHFIREWALL SAAS	4,500
		BOLD EOP ONLINE SAAS	7,000
		PDQ SOFTWARE	8,000
		INTERMAPPER	1,000
		KEEPER SECURITY SAAS	1,000
		SOPHOS XDR EMAIL DMARC NDR	20,000
		BARRACUDA BACKUP	30,000
		SIMPLEMDM SAAS	4,000
		UNFI WIFI SAAS	800
		JITBIT HELPDESK SAAS	1,600
		APEX BACKUP SAAS	8,000
		NETAPP HW SUPPORT	4,000
		SECURITY SOFTWARE MDR SAAS	20,000
		DNS ASURE	2,000
		CRADLEPOINT SUPPORT	6,500
		POWERDMS POLICY SAAS	13,000
		VMWARE LICENSE	18,000
		AUDIOCODES SUPPORT	3,000
		ADOBE CC AND PRO	8,000
		SAMSARA CAMERA SAAS	18,000
	TOTAL		326,900
001-4192-416.50-30	Communications		
		CELL PHONES	1,600
		MTA INTERNET	13,000
		PRINTERS AND HARDWARE REPAIR	5,000
		SIPT	13,000
	TOTAL		32,600
001-4192-416.50-81	Travel		
		MILEAGE	500
	TOTAL		500
001-4192-416.50-82	Staff Development		
		2 STAFF TRAINING	6,000
	TOTAL		6,000
001-4192-416.60-10	General Supplies		
		MEDIA, CABLING, UPS BATTERY	1,000
	TOTAL		1,000

CITY OF WASILLA

FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 001/4192 MIS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
001-4192-416.60-15	Small Tools & Equipment		
		SWITCHES/UPS/TOOLS	12,000
	TOTAL		12,000
001-4192-416.60-25	Gasoline		
		GAS	1,000
	TOTAL		1,000
OPERATIONS	**TOTAL**		**410,000**
INTERFUND TRANSFERS	**TOTAL**		**-**

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: **001-4192: Management Information Systems (MIS)**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4192-416.30-32	**Professional Services**	Legal	POLICY REVIEW	1,000
001-4192-416.30-32 Total				**1,000**
001-4192-416.30-34	**Professional Services**	Other	IT SUPPORT SERVICES	25,000
			ADDITIONAL OUTSIDE IT SUPPORT	-
			(I.E. REVIEW OF SWITCH CONFIGURATIONS, SYSTEM	-
			PERFORMANCE, ETC.)	-
			AS400 TECH SUPPORT	-
001-4192-416.30-34 Total				**25,000**
001-4192-416.40-30	**Purchased-Property**	Repair & Maintenance	PRINTERS AND HARDWARE REPAIR	4,000
001-4192-416.40-30 Total				**4,000**
001-4192-416.40-31	**Purchased-Property**	Computer Software Maint	CENTRAL SQUARE NAVILINE	48,000
			MICROSOFT 365	60,000
			IBM SUPPORT AS400	8,000
			SWITCH MAINT	5,000
			DELL SUPPORT	10,000
			SOLARWINDS MGMT	3,500
			WEBHOSTING CIVICPLUS	10,000
			FIREWALLS	10,000
			KNOWBE4	3,800
			BOLD EOP ONLINE	7,000
			PDQ	6,000
			INTERMAPPER	1,000
			KEEPER SECURITY	800
			SOPHOS	20,000
			BARRACUDA BACKUP	30,000
			SIMPLEMDM	3,500
			UNFI WIFI	800
			JITBIT HELPDESK	1,600
			APEX BACKUP	6,000
			NETAPP SUPPORT	6,000
			SECURITY SOFTWARE MDR	30,000
			DNS AZURE	2,000
			CRADLEPOINT SUPPORT	4,000
			POWERDMS	5,000
			VMWARE LICENSE	9,000
			AUDIOCODES SUPPORT	4,000
			ADOBE PRO	4,500
			MAINTAIN X - 1 USER	1,380
001-4192-416.40-31 Total				**300,880**
001-4192-416.50-30	**Services**	Communications	CELL PHONES	1,600
			MTA INTERNET	15,000
			PRI	5,000
			SIPT	10,000
			MICROWAVE/RADIO	5,000
001-4192-416.50-30 Total				**36,600**
001-4192-416.50-81	**Services**	Travel	LOCAL MILEAGE REIMBURSEMENT	500
001-4192-416.50-81 Total				**500**
001-4192-416.50-82	**Services**	Staff Development	COMPTIA NETWORK/SECURITY/SERVER TRAINING AND	6,000
			WEBSITE TRAINING	-
001-4192-416.50-82 Total				**6,000**
001-4192-416.60-10	**Supplies**	General Supplies	MEDIA, CABLING, UPS BATTERY REPLACEMENT	1,200
001-4192-416.60-10 Total				**1,200**
001-4192-416.60-15	**Supplies**	Small Tools & Equipment	LAN TOOLS, TESTING EQUIPMENT	14,000
			SMALL FIREWALL/ROUTER REPLACEMENT	-
001-4192-416.60-15 Total				**14,000**
001-4192-416.60-25	**Supplies**	Gasoline	GASOLINE	4,000
001-4192-416.60-25 Total				**4,000**
001-4192-416.99-12	**Interfund Transfers**	Vehicle Fund		-
001-4192-416.99-12 Total				**-**

POLICE DEPARTMENT BUDGET SUMMARY

Mission

The police department shall be responsible for the preservation of public peace and order, the prevention and detection of crime and apprehension of offenders of the law, the protection of persons and property, the enforcement of the law, and other duties for the general public welfare as may from time to time be assigned (WMC 2.32.040). The Department aims to deliver the highest quality of law enforcement services. This is achieved by responding promptly to calls, enforcing the law proactively, apprehending criminals, and maintaining a team of qualified, highly trained personnel dedicated to serving the public.

Program

The Police Department holds a variety of responsibilities, with our primary mission being the protection of life and property. We fulfill this duty by enforcing the laws, regulations, and ordinances of both the State of Alaska and the City of Wasilla. All officers are sworn to uphold the constitutions of the United States and Alaska. Our work includes investigating crimes, providing testimony in court, assisting other agencies as needed, serving court papers, and participating in multi-agency task forces.

Personnel – Full-time Equivalents (FTE)

Position	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended	FY2027 Amended	Difference in Staff Between FY2026 & FY2027
Police Chief	1.0	1.0	1.0	1.0	1.0	-
Commissioned Officers	28.0	28.0	28.0	31.0	32.0	1.0
Mechanic	1.0	1.0	1.0	1.0	1.0	-
Administrative Assistants	3.0	3.0	3.0	3.0	3.0	-
Code Compliance Officer	-	-	1.0	1.0	1.0	-
Technology Specialist II	-	-	1.0	1.0	1.0	-
Functional Total	**33.0**	**33.0**	**35.0**	**38.0**	**39.0**	**1.0**
Positions Alloc. (To)/From Other Departments						
Technology Specialist II (alloc. from dispatch)	.4	.4	-	-	-	-
Department Total	**33.4**	**33.4**	**35.0**	**38.0**	**39.0**	**1.0**

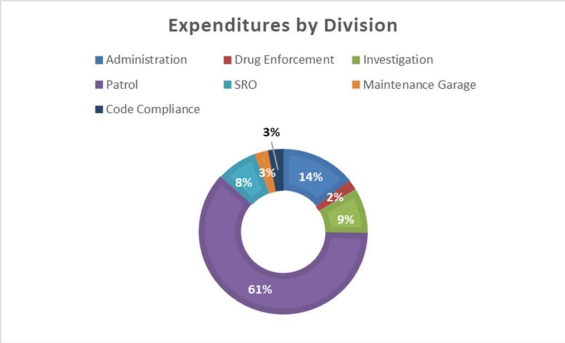
Summary of Expenditures

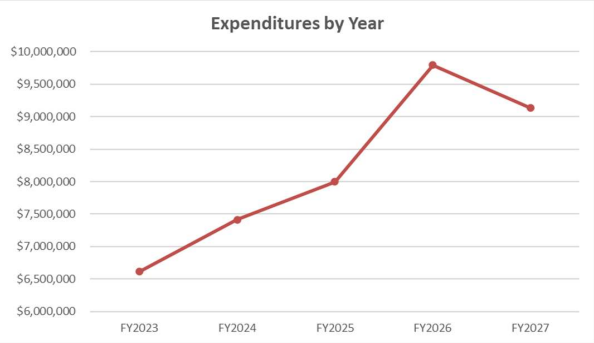
Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference Between FY2026 & FY2027	% Difference Between FY2026 & FY2027
Personnel	$ 5,106,942	$ 6,048,900	$ 6,510,596	$ 8,099,597	$ 7,468,697	$ (630,900)	(7.79)%
Non-Personnel	1,079,290	948,569	1,110,460	1,167,729	1,170,584	2,855	0.24%
Capital Purchases	-	-	-	30,000	-	(30,000)	-%
Interfund Transfers	429,900	418,250	377,000	496,000	496,000	-	-%
Total	**$ 6,616,132**	**$ 7,415,719**	**$ 7,998,056**	**$ 9,793,326**	**$ 9,135,281**	**$ (658,045)**	**(6.72)%**

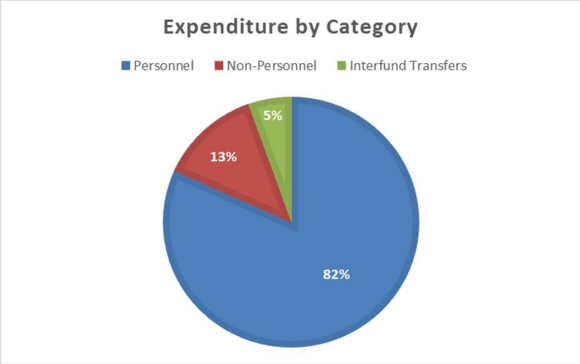
Summary of Revenue Sources

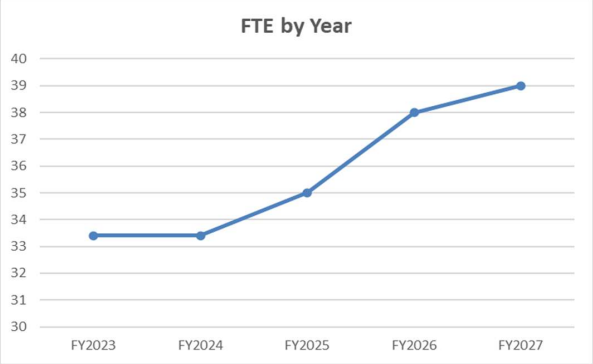
Intergovernmental	$ 245,308	$ 449,508	$ 630,079	$ 596,940	$ 714,000	$ 117,060	19.61%
Other	14,005	141,712	119,392	120,000	120,000	-	0.00%
General fund	6,356,819	6,824,499	7,248,585	9,076,386	8,301,281	(775,105)	(8.54)%
Total:	**$ 6,616,132**	**$ 7,415,719**	**$ 7,998,056**	**$ 9,793,326**	**$ 9,135,281**	**$ (658,045)**	**(6.72)%**

Police Continued









Significant Budget Changes

Add one patrol officer position to meet growing service demand, improve public safety, increase traffic enforcement, reduce response times, operational flexibility, increased visibility, increased coverage and community engagement.

This budget reflects a comprehensive overhaul of the department's officer video and digital evidence systems. The initiative includes the implementation of body-worn cameras, in-car vehicle camera systems, and a modernized digital evidence management platform with secure cloud storage and supporting software. This modernization aligns with the Department of Law's recent transition to Axon systems, allowing WPD to integrate into a shared platform. Leveraging this system will improve interoperability, streamline evidence handling, enhance transparency, and increase overall operational efficiency.

Department Statistics

Description	FY2024 Actual	FY 2025 Actual	FY 2026 Estimated	FY2027 Projected
Police calls for service	24,650	24,758	25,000	25,200
Collisions	901	858	900	900
Average Emergency Response Time	3:48	3:44	3:40	3:30
Annual in-service training hours (to maintain reasonable and/or required basic standard of performance)	120	150	160	160

Police Continued

Performance Goals, Objectives, and Measures

🎯 = Supports Council Goals and Initiatives.

No.	Performance Goals, Objectives & Measures	FY2024 Actual	FY2025 Actual	FY2026 Estimated	FY2027 Projected
1 🎯	Enhance department personnel response to critical incidents.				
Objective	Maintain and enhance skills training and certifications established by the department, or as required by practice, law or regulation				
Measure					
a.	% of officers that complete firearm qualifications per year.	100%	100%	100%	100%
b.	% of employees that meet all required qualifications and certifications[1].	100%	100%	100%	100%
2 🎯	Reduce crime involving the abuse of drugs and alcohol through proactive enforcement.				
Objective	Support increased enforcement of drug and alcohol laws through grants, training, and other resources.				
Measure					
a.	% of officers trained in advanced DUI detection[2].	90%	90%	90%	90%
b.	# of officers trained as Drug Recognition Experts (DRE)	4	3	3	3
c	# of DUI's	169	155	150	150
3 🎯	Enhance safety of residents and businesses by increasing our presence throughout our community.				
Objective	Provide education to the public and engage in proactive patrol of business, schools, high traffic areas and neighborhoods.				
Measure					
a.	# of Security Checks conducted by Officers	4,491	5182	5500	6000
b.	# of Public Appearances / Presentations by Officers	146	103	175	
c.	# of Traffic Stops	6275	5769	6000	6000
4 🎯	Protect the children of our community.				
Objective	Actively participate in programs that offer educational opportunities, investigative and protective services, and mentorship.				
Measure					
a.	% of investigative personnel trained in new protocols for forensic child interviewing.	100%	100%	100%	100%
b.	% of investigative personnel actively participating in the Multi-Disciplinary Team.	100%	100%	100%	100%
c.	# of officers assigned to SRO program	3	3	3	3

Previous Year's Accomplishments

- The department continued to obtain certifications as instructors in several areas: firearms, taser, defensive tactics, ASP baton, OC spray, SFST/DUI detection, Active Shooter Training, and mental wellness for law enforcement.
- Conducted a multi-agency active threat exercise to enhance regional coordination and emergency response readiness
- Established the department as a regional training hub in partnership with APSC, expanding access to advanced law enforcement training
- Installed a 5,000-gallon fuel storage system to support operational continuity during emergencies and supply disruptions

[1] Examples of certifications include Datamaster, CPR, canine, weapons armorer, DRE, hostage negotiator, etc.

[2] Advanced Roadside Impaired Driving Program – A.R.I.D.E. – D.R.E.

Police Continued

- Completed perimeter security fencing improvements to enhance facility security and protect critical infrastructure
- Provided Crisis Intervention Team (CIT) training to officers to improve response to individuals experiencing mental health crises
- Expanded training to include Youth Crisis Intervention (Youth CIT), strengthening engagement and response strategies involving juveniles
- New Wasilla Police recruiting website
- Officers continued to pursue specialized training in leadership, forensic interviewing, digital media recovery, homicide investigation, crisis negotiation, REID interviewing, crime scene processing, accident reconstruction and CIT training.
- Excellent community outreach by the department public information officer (PIO) through social media and department involvement in community activities. Such as Coffee with a Cop, National Night Out, , Special Olympics, Red Ribbon.
- Hosted and participated in a Police Explorer Program, providing mentorship and career development opportunities for local youth

City of Wasilla
Budget Detail
For Fiscal Year 2027

Public Safety (Wasilla Police Department)
Expenditure Summary

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual Incl. Encumbrances Thru 3/31/2026	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Proposed Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Regular	$ 2,886,604	$ 3,507,450	$ 3,768,899	$ 4,750,883	$ 2,961,973	62.35%	$ 4,452,900	$ (297,983)	-6.27%
Temporary	27,541	12,482	4,714	4,400	2,388	54.27%	2,400	(2,000)	-45.45%
Overtime	386,696	326,887	402,931	563,493	273,886	48.61%	381,807	(181,686)	-32.24%
WPD Traffic Grant	7,842	87,570	78,677	-	12,919	100.00%	-	-	0.00%
DOJ - Byrne OT Grant	7,707	-	-	-	-		-	-	0.00%
Opioid Settlement	-	20,843	-	-	-		-	-	0.00%
Personnel Services	3,316,390	3,955,232	4,255,221	5,318,776	3,251,166	61.13%	4,837,107	(481,669)	-9.06%
Group Insurance	675,136	739,254	731,758	1,014,370	613,679	60.50%	991,700	(22,670)	-2.23%
FICA	47,930	57,189	61,508	77,294	47,004	60.81%	70,700	(6,594)	-8.53%
PERS	780,724	943,501	1,076,902	1,187,971	688,617	57.97%	1,061,800	(126,171)	-10.62%
SBS	200,411	239,362	256,817	323,602	196,163	60.62%	300,000	(23,602)	-7.29%
Unemployment	15,763	18,164	18,629	23,455	11,370	48.48%	23,200	(255)	-1.09%
Workers' Compensation	70,588	96,198	109,761	154,129	197,520	128.15%	184,190	30,061	19.50%
Personnel Svcs-Benefit	1,790,552	2,093,668	2,255,375	2,780,821	1,754,353	63.09%	2,631,590	(149,231)	-5.37%
Legal	19,951	7,295	33,603	21,500	37,632	175.03%	45,000	23,500	109.30%
Other	27,527	33,034	29,535	45,151	30,093	66.65%	43,000	(2,151)	-4.76%
Professional Services	47,478	40,329	63,138	66,651	67,725	101.61%	88,000	21,349	32.03%
Water/Sewerage	3,173	2,704	2,553	3,400	2,015	59.26%	3,500	100	2.94%
Waste Disposal	2,636	2,392	2,984	3,000	3,000	100.00%	3,000	-	0.00%
Cleaning	47,944	50,072	51,403	65,000	49,808	76.63%	65,000	-	0.00%
Repair & Maintenance	93,559	42,187	82,347	131,770	71,356	54.15%	140,000	8,230	6.25%
Computer Software Maint	10,804	37,379	39,609	79,750	49,736	62.36%	68,400	(11,350)	-14.23%
Rentals	-	4,715	1,090	8,250	6,250	75.76%	7,800	(450)	-5.45%
Contractual Services	660	660	770	4,300	835	19.42%	4,300	-	0.00%
Purchased-Property	158,776	140,109	180,756	295,470	183,000	61.94%	292,000	(3,470)	-1.17%
Insurance	270,265	205,801	178,850	-	-		-	-	0.00%
Communications	75,466	84,774	102,258	95,220	63,256	66.43%	95,100	(120)	-0.13%
Advertising	1,301	535	876	4,000	837	20.93%	3,000	(1,000)	-25.00%
Printing & Binding	512	1,174	697	2,700	921	34.11%	2,800	100	3.70%
Travel	45,771	51,165	52,942	82,500	23,277	28.21%	73,000	(9,500)	-11.52%
Staff Development	51,268	37,871	21,252	50,000	18,682	37.36%	55,500	5,500	11.00%
Dues & Subscriptions	4,517	5,536	14,819	44,720	20,391	45.60%	50,100	5,380	12.03%
Other Purchased Services	-	-	5,236	-	-		-	-	0.00%
Animal Control	28,566	30,243	32,803	35,960	36,552	101.65%	35,000	(960)	-2.67%
Other Purchased Services	477,666	417,099	409,733	315,100	163,916	52.02%	314,500	(600)	-0.19%
General Supplies	44,849	36,707	44,960	44,550	24,916	55.93%	46,550	2,000	4.49%
Ammunition	43,549	28,978	38,092	50,000	32,346	64.69%	55,000	5,000	10.00%
Small Tools & Equipment	76,269	56,547	131,738	150,358	52,634	35.01%	108,834	(41,524)	-27.62%
Uniforms & Clothing	35,333	15,312	51,299	43,000	30,872	71.80%	41,700	(1,300)	-3.02%
Natural Gas	24,387	25,658	22,350	27,500	21,128	76.83%	30,000	2,500	9.09%
Electricity	54,734	53,144	57,359	63,000	48,446	76.90%	65,000	2,000	3.17%
Gasoline	104,150	124,216	94,419	89,100	60,118	67.47%	111,000	21,900	24.58%
WPD Reserves	-	-	-	8,000	-	0.00%	8,000	-	0.00%
K9 Expense	12,099	10,470	16,616	15,000	4,268	28.45%	10,000	(5,000)	-33.33%
Supplies	395,370	351,032	456,833	490,508	274,728	56.01%	476,084	(14,424)	-2.94%
Machinery & Equipment	-	-	-	30,000	-	0.00%	-	(30,000)	0.00%
Capital Purchases	-	-	-	30,000	-	0.00%	-	(30,000)	0.00%
Vehicle Fund	406,000	406,000	377,000	496,000	496,000	100.00%	496,000	-	0.00%
Technology Replacement	23,900	12,250	-	-	-		-	-	0.00%
Interfund Transfers	429,900	418,250	377,000	496,000	496,000	100.00%	496,000	-	0.00%
Division Total:	$ 6,616,132	$ 7,415,719	$ 7,998,056	$ 9,793,326	$ 6,190,888	63.22%	$ 9,135,281	$ (658,045)	-6.72%

City of Wasilla
Budget Detail
For Fiscal Year 2027

Public Safety (Wasilla Police Department)
Expenditure Summary

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual Incl. Encumbrances Thru 3/31/2026	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Proposed Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Summary of expenditures:									
Personnel	$ 5,106,942	$ 6,048,900	$ 6,510,596	$ 8,099,597	$ 5,005,519	61.80%	$ 7,468,697	$ (630,900)	-7.79%
Non-Personnel	1,079,290	948,569	1,110,460	1,167,729	689,369	59.04%	1,170,584	2,855	0.24%
Capital Purchases	-	-	-	30,000	-	0.00%	-	(30,000)	0.00%
Interfund Transfers	429,900	418,250	377,000	496,000	496,000	100.00%	496,000	-	0.00%
Division Summary Total:	$ 6,616,132	$ 7,415,719	$ 7,998,056	$ 9,793,326	$ 6,190,888	63.22%	$ 9,135,281	$ (658,045)	-6.72%
Summary of resources:									
Intergovernmental	$ 245,308	$ 449,508	$ 630,079	$ 596,940	$ 327,501	54.86%	$ 714,000	117,060	19.61%
Other	14,005	141,712	119,392	120,000	-	0.00%	120,000	-	0.00%
General Fund	6,356,819	6,824,499	7,248,585	9,076,386	5,863,387	64.60%	8,301,281	(775,105)	-8.54%
Division Summary Total:	$ 6,616,132	$ 7,415,719	$ 7,998,056	$ 9,793,326	$ 6,190,888	63.22%	$ 9,135,281	$ (658,045)	-6.72%

City of Wasilla
Budget Detail
For Fiscal Year 2027

General Fund
Public Safety
Administration

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual Incl. Encumbrances Thru 3/31/2026	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Proposed Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Regular	$ 302,878	$ 335,805	$ 424,807	$ 521,200	$ 345,172	66.23%	$ 540,200	$ 19,000	3.65%
Temporary	1,701	12,482	4,714	4,400	2,388	54.27%	2,400	(2,000)	-45.45%
Overtime	2,354	2,895	2,931	3,100	657	21.19%	4,400	1,300	41.94%
Personnel Services	306,933	351,182	432,452	528,700	348,217	65.86%	547,000	18,300	3.46%
Group Insurance	86,591	87,021	98,872	126,100	82,662	65.55%	135,900	9,800	7.77%
FICA	4,421	5,066	6,244	7,600	5,033	66.22%	7,900	300	3.95%
PERS	69,277	83,551	112,945	121,000	74,911	61.91%	119,400	(1,600)	-1.32%
SBS	18,515	21,361	26,427	31,300	21,157	67.59%	33,300	2,000	6.39%
Unemployment	2,258	2,075	2,453	2,800	1,802	64.36%	3,200	400	14.29%
Workers' Compensation	3,471	8,467	12,447	15,250	19,513	127.95%	20,910	5,660	37.11%
Personnel Svcs-Benefit	184,533	207,541	259,388	304,050	205,078	67.45%	320,610	16,560	5.45%
Legal	12,107	5,454	22,837	14,000	14,000	100.00%	20,000	6,000	42.86%
Other	2,561	2,768	1,402	5,000	841	16.82%	3,000	(2,000)	-40.00%
Professional Services	14,668	8,222	24,239	19,000	14,841	78.11%	23,000	4,000	21.05%
Water/Sewerage	2,007	1,538	1,387	2,100	1,141	54.33%	2,000	(100)	-4.76%
Waste Disposal	2,636	2,392	2,984	3,000	3,000	100.00%	3,000	-	0.00%
Cleaning	47,944	50,072	51,403	65,000	49,808	76.63%	65,000	-	0.00%
Repair & Maintenance	16,415	13,608	25,066	25,000	17,283	69.13%	26,000	1,000	4.00%
Computer Software Maint	11,842	25,901	36,055	71,850	47,264	65.78%	60,000	(11,850)	-16.49%
Rentals	-	2,182	478	3,838	3,000	78.17%	3,500	(338)	-8.81%
Contractual Services	660	660	770	2,500	660	26.40%	2,500	-	0.00%
Purchased-Property	81,504	96,353	118,143	173,288	122,156	70.49%	162,000	(11,288)	-6.51%
Insurance	31,642	35,710	39,753	-	-		-	-	0.00%
Communications	45,237	48,537	63,727	55,000	36,017	65.49%	55,000	-	0.00%
Advertising	1,301	535	876	4,000	837	20.93%	3,000	(1,000)	-25.00%
Printing & Binding	-	269	32	1,000	167	16.70%	1,000	-	0.00%
Travel	2,705	9,542	7,650	14,000	986	7.04%	12,000	(2,000)	-14.29%
Staff Development	1,453	3,588	2,997	7,500	3,043	40.57%	10,000	2,500	33.33%
Dues & Subscriptions	2,549	2,773	12,498	36,600	14,641	40.00%	40,900	4,300	11.75%
Other Purchased Services	-	-	5,236	-	-		-	-	0.00%
Other Purchased Services	84,887	100,954	132,769	118,100	55,691	47.16%	121,900	3,800	3.22%
General Supplies	4,591	4,204	5,638	4,000	4,703	117.58%	6,000	2,000	50.00%
Small Tools & Equipment	14,120	542	1,682	3,000	-	0.00%	3,000	-	0.00%
Uniforms & Clothing	2,273	428	1,024	3,500	1,758	50.23%	3,000	(500)	-14.29%
Natural Gas	24,387	25,658	22,350	27,500	21,128	76.83%	30,000	2,500	9.09%
Electricity	54,734	53,144	57,359	63,000	48,446	76.90%	65,000	2,000	3.17%
Gasoline	2,041	2,476	1,734	1,700	1,930	113.53%	2,500	800	47.06%
Supplies	102,146	86,452	89,787	102,700	77,965	75.92%	109,500	6,800	6.62%
Vehicle Fund	30,000	30,000	27,000	30,000	30,000	100.00%	30,000	-	0.00%
Technology Replacement	6,100	3,050	-	-	-		-	-	0.00%
Interfund Transfers	36,100	33,050	27,000	30,000	30,000	100.00%	30,000	-	0.00%
Division Total:	$ 810,771	$ 883,754	$ 1,083,778	$ 1,275,838	$ 853,948	66.93%	$ 1,314,010	$ 38,172	2.99%
Summary of expenditures:									
Personnel	$ 491,466	$ 558,723	$ 691,840	$ 832,750	$ 553,295	66.44%	$ 867,610	$ 34,860	4.19%
Non-Personnel	283,205	291,981	364,938	413,088	270,653	65.52%	416,400	3,312	0.80%
Interfund Transfers	36,100	33,050	27,000	30,000	30,000	100.00%	30,000	-	0.00%
Division Summary Total:	$ 810,771	$ 883,754	$ 1,083,778	$ 1,275,838	$ 853,948	66.93%	$ 1,314,010	$ 38,172	2.99%
Summary of resources:									
General fund	$ 810,771	$ 883,754	$ 1,083,778	$ 1,275,838	$ 853,948	66.93%	$ 1,314,010	$ 38,172	2.99%
Division Summary Total:	$ 810,771	$ 883,754	$ 1,083,778	$ 1,275,838	$ 853,948	66.93%	$ 1,314,010	$ 38,172	2.99%

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 001/4210 POLICE ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
001-4210-420.30-32	Legal		
		PROJECTED LEGAL FEES	20,000
	TOTAL		20,000
001-4210-420.30-34	Other		
		SART AND PROMOTIONAL TESTING	3,000
	TOTAL		3,000
001-4210-420.40-11	Water/Sewerage		
			2,000
	TOTAL		2,000
001-4210-420.40-12	Waste Disposal		
		WASTE DISPOSAL	3,000
	TOTAL		3,000
001-4210-420.40-20	Cleaning		
		FACILITY CLEANING-JANITORIAL SERVICES/SUPPLIES	65,000
		CARPET CLEANING, MATS CLEANING AND REPLACEMENT	
	TOTAL		65,000
001-4210-420.40-30	Repair & Maintenace		
		BUILDING MAINT.	26,000
		VEHICLES	
		GENERATOR FLUSH AND MAINT.	
		FIRE ALARM	
	TOTAL		26,000
001-4210-420.40-31	Computer Software Maint.		
		CRADLEPOINT, HP SERVER	60,000
		MOTOROLA VIDEO MANAGER CLOUD STORAGE (IF NO AXON)	
	TOTAL		60,000
001-4210-420.40-40	Rentals		
		COPIER RENTAL	3,500
	TOTAL		3,500
001-4210-420.40-91	Contractual Services		
		FIRE MONITORING	2,500
	TOTAL		2,500
001-4210-420.50-30	Communications		
		CELLULAR PHONES/IPAD	55,000
		POSTAGE, GCI LONG DISTANCE, MTA FOR DATAMASTER,	
		FAX, LOCAL PHONE AND INTERNET, APSIN SERVICE	
	TOTAL		55,000
001-4210-420.50-40	Advertising		
		COMMUNITY ENGAGEMENT MATERIAL	3,000
		NATIONAL NIGHT OUT	
		KID SWAG AND SAFETY	
	TOTAL		3,000
001-4210-420.50-50	Printing & Binding		
		BUISNESS CARDS/PRINTING/PRESENTATIONS	1,000
	TOTAL		1,000
001-4210-420.50-81	Travel		
		FLIGHTS/HOTELS/PER DIEM FOR 4	12,000
	TOTAL		12,000
001-4210-420.50-82	Staff Development		
		TRAINING FOR 4	10,000
		IACP/EXECUTIVE LEADERSHIP	
		NIBERS	
		EVIDENCE	
		IACP TECH CONFERECE	
	TOTAL		10,000

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 001/4210 POLICE ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
001-4210-420.50-85	Dues & Subscriptions		
		CENTRALSQUARE RMS	19,000
		VECTOR SOLUTIONS SCHEDULING/ASSET MANAGEMENT	6,400
		POWER DMS POLICY	7,000
		IACP, APOA, ADOBE, PROPERTY AND EVIDENCE	6,000
		VALT INTERVIEW CAMERA SOFTWARE SUPPORT	1,500
		POLICE NARRATIVE AI	1,000
	TOTAL		40,900
001-4210-420.60-10	General Supplies		
		PAPER AND OFFICE SUPPLIES	6,000
	TOTAL		6,000
001-4210-420.60-15	Small Tools & Equipment		
		GENERAL EQUIPMENT	3,000
	TOTAL		3,000
001-4210-420.60-16	Uniforms & Clothing		
		UNIFORMS/OUTERWEAR FOR ADMIN	3,000
	TOTAL		3,000
001-4210-420.60-21	Natural Gas		
		ENSTAR	30,000
	TOTAL		30,000
001-4210-420.60-22	Electricity		
		MEA	65,000
	TOTAL		65,000
001-4138-414.60-25	Gasoline		
		GAS FOR ADMIN/CHIEF	2,500
	TOTAL		2,500
001-4210-420.99-12	Vehicle Fund		
		VEHICLE FUND	30,000
	TOTAL		30,000
OPERATIONS	**TOTAL**		**416,400**
INTERFUND TRANSFERS	**TOTAL**		**30,000**

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: **001-4192: Public Safety - Administration**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4210-420.30-32	**Professional Services**	Legal	GENERAL LEGAL SUPPORT	14,000
			LEGAL FEES FOR REVISION OF POLICIES	-
001-4210-420.30-32 Total				**14,000**
001-4210-420.30-34	**Professional Services**	Other	SART AND PROMOTIONAL TESTING	5,000
001-4210-420.30-34 Total				**5,000**
001-4210-420.40-11	**Purchased-Property**	Water/Sewerage	WATER	2,100
001-4210-420.40-11 Total				**2,100**
001-4210-420.40-12	**Purchased-Property**	Waste Disposal	WASTE DISPOSAL	3,000
001-4210-420.40-12 Total				**3,000**
001-4210-420.40-20	**Purchased-Property**	Cleaning	FACILITY CLEANING-JANITORIAL SERVICES/SUPPLIES	65,000
			CARPET CLEANING	-
			ALSCO MATS CLEANING/REPLACEMENT	-
001-4210-420.40-20 Total				**65,000**
001-4210-420.40-30	**Purchased-Property**	Repair & Maintenance	VEHICLES	25,000
			GENERATOR FLUSH	-
			FIRE ALARM	-
			GARAGE DOOR REPAIRS	-
			RADIO REPAIRS	-
001-4210-420.40-30 Total				**25,000**
001-4210-420.40-31	**Purchased-Property**	Computer Software Maint	WATCHGUARD, VIDEOMANAGER, CRADLEPOINT	71,850
001-4210-420.40-31 Total				**71,850**
001-4210-420.40-40	**Purchased-Property**	Rentals	COPIER RENTAL	3,000
001-4210-420.40-40 Total				**3,000**
001-4210-420.40-91	**Purchased-Property**	Contractual Services	FIRE MONITORING	2,500
001-4210-420.40-91 Total				**2,500**
001-4210-420.50-30	**Services**	Communications	CELLULAR PHONES/IPAD	55,000
			POSTAGE	-
			GCI LONG DISTANCE	-
			MTA LINES FOR, FAXES, DATAMASTER, DTV	-
			METRONET SERVICES, LOCAL PHONE & INTERNET	-
			APSIN SERVICE (SOA/DPS, OPEN TEXT, PAC APP TECH)	-
001-4210-420.50-30 Total				**55,000**
001-4210-420.50-40	**Services**	Advertising	COMMUNITY ENGAGEMENT MATERIAL	4,000
			MARKETING "SWAG" FOR KIDS	-
			PUBLIC SERVICE ANNOUNCEMENTS	-
			NATIONAL NIGHT OUT	-
001-4210-420.50-40 Total				**4,000**
001-4210-420.50-50	**Services**	Printing & Binding	BUSINESS CARDS, PRINTING, PRESENTATIONS	1,000
001-4210-420.50-50 Total				**1,000**
001-4210-420.50-81	**Services**	Travel	TRAVEL FOR TRAINING-CHIEF ADMIN STAFF	14,000
001-4210-420.50-81 Total				**14,000**
001-4210-420.50-82	**Services**	Staff Development	TRAINING FOR 4	7,500
001-4210-420.50-82 Total				**7,500**
001-4210-420.50-85	**Services**	Dues & Subscriptions	CENTRALSQUARE RMS	19,000
			VECTOR SOLUTIONS SCHEDULING	3,600
			POWERDMS	6,500
			IACP, APOA, ADOBE, PROPERTY & EVIDENCE	6,000
			VALT INTERVIEW CAMERA SOFTWARE SUPPORT	1,500
001-4210-420.50-85 Total				**36,600**
001-4210-420.60-10	**Supplies**	General Supplies	PAPER & OFFICE SUPPLIES	4,000
001-4210-420.60-10 Total				**4,000**
001-4210-420.60-15	**Supplies**	Small Tools & Equipment	GENERAL EQUIPMENT	3,000
001-4210-420.60-15 Total				**3,000**
001-4210-420.60-16	**Supplies**	Uniforms & Clothing	CLOTHI FOR 4 - UNIFORMS, JACKETS, POLO SHIRTS	3,500
001-4210-420.60-16 Total				**3,500**
001-4210-420.60-21	**Supplies**	Natural Gas	ENSTAR NATURAL GAS	27,500
001-4210-420.60-21 Total				**27,500**
001-4210-420.60-22	**Supplies**	Electricity	MATANUSKA ELECTRIC ASSOCIATION	63,000
001-4210-420.60-22 Total				**63,000**
001-4210-420.60-25	**Supplies**	Gasoline	GASOLINE FOR 2 ADMINISTRATIVE VEHICLES	1,700
001-4210-420.60-25 Total				**1,700**
001-4210-420.99-12	**Interfund Transfers**	Vehicle Fund	VEHICLE FUND REPLACEMENT	30,000
001-4210-420.99-12 Total				**30,000**

City of Wasilla
Budget Detail
For Fiscal Year 2027

General Fund
Public Safety
MultiTask Drug Enforcement

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual Incl. Encumbrances Thru 3/31/2026	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Proposed Budget	Difference Between FY2026 FY2027
Regular	$ -	$ 20,445	$ 89,382	$ 201,040	$ 70,651	35.14%	$ 109,000	$ (92,040)
Overtime	-	-	4,816	-	18,670	100.00%	9,000	9,000
Personnel Services	-	20,445	94,198	201,040	89,321	44.43%	118,000	(83,040)
Group Insurance	-	2,936	16,890	48,445	17,610	36.35%	26,700	(21,745)
FICA	-	299	1,360	2,904	1,291	44.46%	1,700	(1,204)
PERS	-	7,122	25,010	45,423	19,530	43.00%	25,500	(19,923)
SBS	-	1,268	5,767	12,359	5,475	44.30%	7,200	(5,159)
Unemployment	-	177	500	1,538	275	17.88%	600	(938)
Workers' Compensation	-	-	2,388	5,991	3,603	60.14%	4,170	(1,821)
Personnel Svcs-Benefit	-	11,802	51,915	116,660	47,784	40.96%	65,870	(50,790)
Insurance	-	-	2,880	-	-		-	-
Dues & Subscriptions	-	-	-	-	16	100.00%	-	-
Other Purchased Services	-	-	2,880	-	16	100.00%	-	-
General Supplies	-	89	-	-	-		-	-
Gasoline	-	-	2,660	6,000	2,725	45.42%	5,000	(1,000)
Supplies	-	89	2,660	6,000	2,725	45.42%	5,000	(1,000)
Division Total:	$ -	$ 32,336	$ 151,653	$ 323,700	$ 139,846	43.20%	$ 188,870	$ (134,830)
Summary of expenditures:								
Personnel	$ -	$ 32,247	$ 146,113	$ 317,700	$ 137,105	43.16%	$ 183,870	$ (133,830)
Non-Personnel	-	89	5,540	6,000	2,741	45.68%	5,000	(1,000)
Division Summary Total:	$ -	$ 32,336	$ 151,653	$ 323,700	$ 139,846	43.20%	$ 188,870	$ (134,830)
Summary of resources:								
Intergovernmental	$ 8,026	$ 38,010	$ 161,290	$ 161,940	$ 32,670	20.17%	$ 178,500	$ 16,560
General Fund	(8,026)	(5,674)	(9,637)	161,760	107,176	66.26%	10,370	(151,390)
Division Summary Total:	$ -	$ 32,336	$ 151,653	$ 323,700	$ 139,846	43.20%	$ 188,870	$ (134,830)

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 001/4222 MULTITASK DRUG ENFORCEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
001-4222-420.60-25	Gasoline		
		GASOLINE	5,000
	TOTAL		5,000
OPERATIONS	**TOTAL**		**5,000**
INTERFUND TRANSFERS	**TOTAL**		**-**

City of Wasilla
Budget Detail
For Fiscal Year 2027

General Fund
Public Safety
General Investigation

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual Incl. Encumbrances Thru 3/31/2026	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Proposed Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Regular	$ 320,025	$ 428,979	$ 252,308	$ 511,700	$ 156,979	30.68%	$ 441,800	$ (69,900)	-13.66%
Temporary	180	-	-	-	-		-	-	0.00%
Overtime	31,866	33,514	11,168	37,800	10,340	27.35%	33,200	(4,600)	-12.17%
Personnel Services	352,071	462,493	263,476	549,500	167,319	30.45%	475,000	(74,500)	-13.56%
Group Insurance	65,916	70,106	40,353	100,500	35,496	35.32%	80,200	(20,300)	-20.20%
FICA	5,103	6,690	3,802	8,100	2,594	32.02%	7,000	(1,100)	-13.58%
PERS	77,188	99,479	71,913	128,300	38,502	30.01%	105,900	(22,400)	-17.46%
SBS	21,587	28,318	16,151	34,200	11,048	32.30%	29,700	(4,500)	-13.16%
Unemployment	1,411	1,678	1,090	2,200	636	28.91%	1,900	(300)	-13.64%
Workers' Compensation	7,682	9,177	10,292	15,860	20,127	126.90%	18,160	2,300	14.50%
Personnel Svcs-Benefit	178,887	215,448	143,601	289,160	108,403	37.49%	242,860	(46,300)	-16.01%
Other	9,100	9,606	(223)	-	-		-	-	0.00%
Professional Services	9,100	9,606	(223)	-	-		-	-	0.00%
Repair & Maintenance	1,773	1,956	3,680	10,000	2,146	21.46%	10,000	-	0.00%
Rentals	-	91	3	684	350	51.17%	500	(184)	-26.90%
Purchased-Property	1,773	2,047	3,683	10,684	2,496	23.36%	10,500	(184)	-1.72%
Insurance	24,536	15,703	12,249	-	-		-	-	0.00%
Communications	3,708	3,838	3,511	4,200	2,509	59.74%	4,000	(200)	-4.76%
Printing & Binding	-	98	-	200	60	30.00%	200	-	0.00%
Travel	1,604	7,644	4,363	15,000	933	6.22%	10,000	(5,000)	-33.33%
Staff Development	1,695	2,640	2,131	6,000	35	0.58%	7,000	1,000	16.67%
Dues & Subscriptions	-	-	-	4,000	3,412	85.30%	5,000	1,000	25.00%
Other Purchased Services	31,543	29,923	22,254	29,400	6,949	23.64%	26,200	(3,200)	-10.88%
General Supplies	1,201	314	704	750	73	9.73%	750	-	0.00%
Small Tools & Equipment	40	677	2,399	10,000	57	0.57%	8,500	(1,500)	-15.00%
Uniforms & Clothing	614	1,064	135	3,000	2,268	75.60%	3,000	-	0.00%
Gasoline	8,077	6,037	4,610	6,000	2,456	40.93%	6,000	-	0.00%
Supplies	9,932	8,092	7,848	19,750	4,854	24.58%	18,250	(1,500)	-7.59%
Vehicle Fund	30,000	30,000	30,000	30,000	30,000	100.00%	30,000	-	0.00%
Technology Replacement	1,200	600	-	-	-		-	-	0.00%
Interfund Transfers	31,200	30,600	30,000	30,000	30,000	100.00%	30,000	-	0.00%
Division Total:	$ 614,506	$ 758,209	$ 470,639	$ 928,494	$ 320,021	34.47%	$ 802,810	$ (125,684)	-13.54%
Summary of expenditures:									
Personnel	$ 530,958	$ 677,941	$ 407,077	$ 838,660	$ 275,722	32.88%	$ 717,860	$ (120,800)	-14.40%
Non-Personnel	52,348	49,668	33,562	59,834	14,299	23.90%	54,950	(4,884)	-8.16%
Interfund Transfers	31,200	30,600	30,000	30,000	30,000	100.00%	30,000	-	0.00%
Division Summary Total:	$ 614,506	$ 758,209	$ 470,639	$ 928,494	$ 320,021	34.47%	$ 802,810	$ (125,684)	-13.54%
Summary of resources:									
General fund	614,506	758,209	470,639	928,494	320,021	34.47%	802,810	(125,684)	-13.54%
Division Summary Total:	$ 614,506	$ 758,209	$ 470,639	$ 928,494	$ 320,021	34.47%	$ 802,810	$ (125,684)	-13.54%

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 001/4224 POLICE INVESTIGATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
001-4224-420.40-30	Repair & Maintenace		
		REPAIRS AND MAINT FOR 3 VEHICLES	10,000
	TOTAL		10,000
001-4224-420.40-40	Rentals		
		COPIER RENTAL	500
	TOTAL		500
001-4224-420.50-30	Communications		
			4,000
	TOTAL		4,000
001-4224-420.50-50	Printing & Binding		
		BUSINESS CARDS/PRINTING	200
	TOTAL		200
001-4224-420.50-81	Travel		
		TRAVEL/HOTEL/PER DIEM	10,000
	TOTAL		10,000
001-4224-420.50-82	Staff Development		
		TRAINING	7,000
	TOTAL		7,000
001-4224-420.50-85	Dues & Subscriptions		
		LEADS ONLINE	4,000
		WARRANT BUILDER	1,000
	TOTAL		5,000
001-4224-420.60-10	General Supplies		
		PRINTER/OFFICE SUPPLIES	750
	TOTAL		750
001-4224-420.60-15	Small Tools & Equipment		
		CRIME SCENE COLLECTION	6,000
		EVIDENCE COLLECTION	
		TYVEK SUITS	
		BRING BALL	2,500
	TOTAL		8,500
001-4224-420.60-16	Uniforms & Clothing		
		UNIFORMS/GEAR/VESTS/COATS	3,000
	TOTAL		3,000
001-4224-420.60-25	Gasoline		
		GAS	6,000
	TOTAL		6,000
001-4224-420.99-12	Vehicle Fund		
		VEHICLE FUND	30,000
	TOTAL		30,000
OPERATIONS	**TOTAL**		**54,950**
INTERFUND TRANSFERS	**TOTAL**		**30,000**

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: **001-4224: Public Safety - General Investigation**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4224-420.40-30	Purchased-Property	Repair & Maintenance	REPAIR & MAINTENANCE FOR 3 VEHICLES	10,000
001-4224-420.40-30 Total				10,000
001-4224-420.40-40	Purchased-Property	Rentals	COPIER RENTAL	350
001-4224-420.40-40 Total				350
001-4224-420.50-30	Services	Communications	CELLULAR PHONES/MODEMS	4,200
			LONG DISTANCE	-
001-4224-420.50-30 Total				4,200
001-4224-420.50-50	Services	Printing & Binding	VALLEY BUSINESS MACHINES - BUSINESS CARDS	200
001-4224-420.50-50 Total				200
001-4224-420.50-81	Services	Travel	TRAVEL FOR TRAINING/NEW DETECTIVE	15,000
001-4224-420.50-81 Total				15,000
001-4224-420.50-82	Services	Staff Development	TRAINING FOR NEW DETECTIVE	6,000
001-4224-420.50-82 Total				6,000
001-4224-420.60-10	Supplies	General Supplies	PRINTER PAPER, OFFICE SUPPLIES	750
001-4224-420.60-10 Total				750
001-4224-420.60-15	Supplies	Small Tools & Equipment	INV. TOOLS & EQUIP, RECORDERS	5,000
			CANON DIGITAL FRAME CAMERA	5,000
001-4224-420.60-15 Total				10,000
001-4224-420.60-16	Supplies	Uniforms & Clothing	UNIFORMS AND OUTERWARE	3,000
001-4224-420.60-16 Total				3,000
001-4224-420.60-25	Supplies	Gasoline	GASOLINE FOR INVESTIGATIONS VEHICLES	6,000
001-4224-420.60-25 Total				6,000
001-4224-420.99-12	Interfund Transfers	Vehicle Fund	VEHICLE FUND REPLACEMENT	30,000
001-4224-420.99-12 Total				30,000
001-4224-420-50-85	Services	Dues & Subscriptions	LEADS ONLINE	4,000
001-4224-420-50-85 Total				4,000

City of Wasilla
Budget Detail
For Fiscal Year 2027

General Fund
Public Safety
Patrol

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual Incl. Encumbrances Thru 3/31/2026	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Proposed Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Regular	$ 1,955,086	$ 2,279,526	$ 2,509,683	$ 2,950,843	$ 2,006,958	68.01%	$ 2,781,800	$ (169,043)	-5.73%
Overtime	327,638	259,321	348,092	486,293	216,179	44.45%	300,807	(185,486)	-38.14%
WPD Traffic Grant	7,842	87,570	78,677	-	12,919	100.00%	-	-	0.00%
DOJ - Byrne OT Grant	7,707	-	-	-	-		-	-	0.00%
Opiod Settlement	-	20,843	-	-	-		-	-	0.00%
Personnel Services	2,298,273	2,647,260	2,936,452	3,437,136	2,236,056	65.06%	3,082,607	(354,529)	-10.31%
Group Insurance	425,748	468,976	464,596	616,925	389,377	63.12%	613,900	(3,025)	-0.49%
FICA	33,201	38,269	42,448	49,390	32,150	65.09%	45,200	(4,190)	-8.48%
PERS	551,031	635,285	729,918	759,148	468,305	61.69%	676,500	(82,648)	-10.89%
SBS	138,314	159,368	176,066	207,843	133,334	64.15%	191,900	(15,943)	-7.67%
Unemployment	9,892	11,300	11,994	13,517	7,212	53.36%	14,400	883	6.53%
Workers' Compensation	48,872	66,504	71,507	100,188	132,326	132.08%	117,830	17,642	17.61%
Personnel Svcs-Benefit	1,207,058	1,379,702	1,496,529	1,747,011	1,162,704	66.55%	1,659,730	(87,281)	-5.00%
Other	15,866	20,660	26,142	32,151	27,066	84.18%	32,000	(151)	-0.47%
Professional Services	15,866	20,660	26,142	32,151	27,066	84.18%	32,000	(151)	-0.47%
Repair & Maintenance	69,514	17,825	52,448	72,770	48,441	66.57%	80,000	7,230	9.94%
Computer Software Maint	-	977	-	-	72	100.00%	-	-	0.00%
Rentals	-	2,311	510	3,178	2,400	75.52%	3,200	22	0.69%
Purchased-Property	69,514	21,113	52,958	75,948	50,913	67.04%	83,200	7,252	9.55%
Insurance	179,293	130,138	108,527	-	-		-	-	0.00%
Communications	22,106	26,991	29,478	30,000	21,035	70.12%	30,000	-	0.00%
Printing & Binding	384	627	537	1,200	564	47.00%	1,200	-	0.00%
Travel	28,461	27,209	30,560	35,000	9,122	26.06%	30,000	(5,000)	-14.29%
Staff Development	45,645	30,189	12,897	30,000	12,590	41.97%	30,000	-	0.00%
Dues & Subscriptions	(200)	535	148	-	120	100.00%	-	-	0.00%
Other Purchased Services	275,689	215,689	182,147	96,200	43,431	45.15%	91,200	(5,000)	-5.20%
General Supplies	16,905	16,693	14,669	12,500	9,963	79.70%	12,500	-	0.00%
Ammunition	43,549	28,978	38,092	50,000	32,346	64.69%	55,000	5,000	10.00%
Small Tools & Equipment	52,360	22,020	91,302	134,358	50,422	37.53%	60,425	(73,933)	-55.03%
Uniforms & Clothing	27,189	12,329	47,808	31,089	25,125	80.82%	30,000	(1,089)	-3.50%
Gasoline	82,371	105,411	77,596	64,500	47,653	73.88%	85,000	20,500	31.78%
WPD Reserves	-	-	-	8,000	-	0.00%	8,000	-	0.00%
K9 Expense	12,099	10,470	16,616	15,000	4,268	28.45%	10,000	(5,000)	-33.33%
Supplies	234,473	195,901	286,083	315,447	169,777	53.82%	260,925	(54,522)	-17.28%
Machinery & Equipment	-	-	-	30,000	-	0.00%	-	(30,000)	0.00%
Capital Purchases	-	-	-	30,000	-	0.00%	-	(30,000)	0.00%
Vehicle Fund	310,000	310,000	290,000	400,000	400,000	100.00%	400,000	-	0.00%
Technology Replacement	15,100	7,550	-	-	-		-	-	0.00%
Interfund Transfers	325,100	317,550	290,000	400,000	400,000	100.00%	400,000	-	0.00%
Division Total:	$ 4,425,973	$ 4,797,875	$ 5,270,311	$ 6,133,893	$ 4,089,947	66.68%	$ 5,609,662	$ (524,231)	-8.55%
Summary of expenditures:									
Personnel	$ 3,505,331	$ 4,026,962	$ 4,432,981	$ 5,184,147	$ 3,398,760	65.56%	$ 4,742,337	$ (441,810)	-8.52%
Non-Personnel	595,542	453,363	547,330	519,746	291,187	56.02%	467,325	(52,421)	-10.09%
Capital Purchases	-	-	-	30,000	-	0.00%	-	(30,000)	0.00%
Interfund Transfers	325,100	317,550	290,000	400,000	400,000	100.00%	400,000	-	0.00%
Division Summary Total:	$ 4,425,973	$ 4,797,875	$ 5,270,311	$ 6,133,893	$ 4,089,947	66.68%	$ 5,609,662	$ (524,231)	-8.55%
Summary of resources:									
Intergovernmental	$ 14,005	$ 12,002	$ 14,089	$ 10,000	$ 5,611	56.11%	$ 10,500	$ 500	5.00%
Other	14,005	141,712	119,392	120,000	-	0.00%	120,000	-	0.00%
General Fund	4,397,963	4,644,161	5,136,830	6,003,893	4,084,336	68.03%	5,479,162	(524,731)	-8.74%
Division Summary Total:	$ 4,425,973	$ 4,797,875	$ 5,270,311	$ 6,133,893	$ 4,089,947	66.68%	$ 5,609,662	$ (524,231)	-8.55%

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 001/4230 POLICE PATROL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
001-4230-420.30-34	Other		
		MEDICAL BILLS	32,000
		TOWING AND IMPOUND	
		PRE HIRE TESTING	
		RADAR CERTS	
	TOTAL		32,000
001-4230-420.40-30	Repair & Maintenace		
			80,000
		CAR WASHES	
	TOTAL		80,000
001-4230-420.40-40	Rentals		
		COPIER RENTAL	3,200
	TOTAL		3,200
001-4230-420.50-30	Communications		
		CELL PHONES/LONG DISTANCE	30,000
		MTA	
	TOTAL		30,000
001-4230-420.50-50	Printing & Binding		
		PRINTING	1,200
		BUSINESS CARDS	
	TOTAL		1,200
001-4230-420.50-81	Travel		
		TRAVEL FOR TRAINING/FLIGHTS/HOTELS/CARS/PER DIEM	30,000
	TOTAL		30,000
001-4230-420.50-82	Staff Development		
		OFFICER/SUPERVISOR DEVELOPMENT	30,000
		ACADEMY FOR NEW OFFICERS OR LATERALS	
	TOTAL		30,000
	General Supplies		
		PATROL SUPPLIES	12,500
	TOTAL		12,500
001-4230-420.60-12	Ammunition		
		AMMO	55,000
		NON-LETHAL	
		CHEMICAL	
	TOTAL		55,000
001-4230-420.60-15	Small Tools & Equipment		
		TASER YEAR 3 OF 5	30,425
		PATROL EQUIPMENT/FIREARMS/PET/STOP STICKS MISC.	15,000
		RADAR CART TRAILERABLE	15,000
		MEDICAL KITS/FAS MASKS	
		DT EQUIPMENT	
		E-BIKE	
	TOTAL		60,425
001-4230-420.60-16	Uniforms & Clothing		
		DUTY GEAR, UNIFORMS/COATS/HI VIZ	15,000
		12 BALLISTICVESTS TO RENEW (POSSIBLE GRANTS)	15,000
	TOTAL		30,000
001-4138-414.60-25	Gasoline		
		GASOLINE	85,000
	TOTAL		85,000
001-4230-420.60-30	WPD Reserves		
		RESERVES	8,000
	TOTAL		8,000

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 001/4230 POLICE PATROL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
001-4230-420.60-35	K9 Expense		
		K-9 VET/GEAR	10,000
	TOTAL		10,000
001-4230-420.99-12	Vehicle Fund		
		VEHICLE FUND REPLACEMENT	400,000
	TOTAL		400,000
OPERATIONS	**TOTAL**		**467,325**
INTERFUND TRANSFERS	**TOTAL**		**400,000**

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: **001-4230: Public Safety - Patrol**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4230-420.30-34	**Professional Services**	Other	MEDICAL BILLS, TOWING/IMPOUND FEES/NOTARY/METROLOG	31,000
			MEDICAL/PSYCH/HEARING TESTS FOR 6 APPLICANTS/YEAR	-
001-4230-420.30-34 Total				**31,000**
001-4230-420.40-30	**Purchased-Property**	Repair & Maintenance	REPAIR & MAINTENANCE FOR VEHICLES & EQUIPMENT	70,000
			WASILLA SPLASH & DASH FLEET VEHICLE CARWASH	-
001-4230-420.40-30 Total				**70,000**
001-4230-420.50-30	**Services**	Communications	AT&T - CELLULAR PHONES/MODEMS	30,000
			MATANUSKA TELEPHONE ASSOCIATION	-
			GCI LONG DISTANCE	-
001-4230-420.50-30 Total				**30,000**
001-4230-420.50-50	**Services**	Printing & Binding	VALLEY BUSINESS MACHINES - BUSINESS CARDS	1,200
001-4230-420.50-50 Total				**1,200**
001-4230-420.50-81	**Services**	Travel	TRAVEL FOR TRAINING	35,000
001-4230-420.50-81 Total				**35,000**
001-4230-420.50-82	**Services**	Staff Development	ACADEMY FOR 2 OFFICERS PER YEAR	35,000
			OFFICER/SUPERVISOR TRAINING	-
001-4230-420.50-82 Total				**35,000**
001-4230-420.60-10	**Supplies**	General Supplies	COPIER PAPER,OFFICE SUPPLIES, VEHICLE SUPPLIES	12,500
001-4230-420.60-10 Total				**12,500**
001-4230-420.60-12	**Supplies**	Ammunition	WEAPONS/LETHAL AMMUNITION	45,000
			LESS-LETHAL AMMO & CHEMICAL MUNITIONS	-
001-4230-420.60-12 Total				**45,000**
001-4230-420.60-15	**Supplies**	Small Tools & Equipment	TASERS YEAR 2 OF 5	30,347
			5 NEW RIFLES TO REPLACE OLD	10,000
			PBT AND STOP STICKS	7,000
			25 OPTICOM'S FOR PATROL VEHICLES	75,000
001-4230-420.60-15 Total				**122,347**
001-4230-420.60-16	**Supplies**	Uniforms & Clothing	DUTY UNIFORMS, VESTS, DUTY GEAR	25,000
001-4230-420.60-16 Total				**25,000**
001-4230-420.60-25	**Supplies**	Gasoline	GASOLINE FOR PATROL DIVISION	70,000
001-4230-420.60-25 Total				**70,000**
001-4230-420.60-30	**Supplies**	WPD Reserves	STARTUP	8,000
001-4230-420.60-30 Total				**8,000**
001-4230-420.60-35	**Supplies**	K9 Expense	K9 VET AND SUPPLIES - POSSIBLE GRANT FUNDED	15,000
001-4230-420.60-35 Total				**15,000**
001-4230-420.70-40	**Equipment**	Machinery & Equipment	DRONE	30,000
001-4230-420.70-40 Total				**30,000**
001-4230-420.99-12	**Interfund Transfers**	Vehicle Fund	VEHICLE FUND REPLACEMENT	400,000
001-4230-420.99-12 Total				**400,000**

City of Wasilla
Budget Detail
For Fiscal Year 2027

General Fund
Public Safety
Mat-Su SRO

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual Incl. Encumbrances Thru 3/31/2026	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Proposed Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Regular	$ 166,231	$ 288,677	$ 327,660	$ 382,500	$ 255,155	66.71%	$ 389,300	$ 6,800	1.78%
Overtime	21,864	27,049	34,880	33,000	27,405	83.05%	32,700	(300)	-0.91%
Personnel Services	188,095	315,726	362,540	415,500	282,560	68.00%	422,000	6,500	1.56%
Group Insurance	54,866	66,355	66,445	75,400	53,120	70.45%	80,200	4,800	6.37%
FICA	2,725	4,573	5,249	6,200	4,092	66.00%	6,200	-	0.00%
PERS	47,207	77,195	94,265	94,100	59,552	63.29%	92,400	(1,700)	-1.81%
SBS	11,512	19,354	22,224	25,700	17,321	67.40%	26,100	400	1.56%
Unemployment	856	1,923	1,577	1,800	796	44.22%	1,900	100	5.56%
Workers' Compensation	6,756	7,947	8,576	11,740	15,354	130.78%	16,130	4,390	37.39%
Personnel Svcs-Benefit	123,922	177,347	198,336	214,940	150,235	69.90%	222,930	7,990	3.72%
Repair & Maintenance	816	2,431	676	10,000	2,505	25.05%	10,000	-	0.00%
Purchased-Property	816	2,431	676	10,000	2,505	25.05%	10,000	-	0.00%
Insurance	24,329	13,702	10,204	-	-		-	-	0.00%
Communications	2,236	3,374	3,434	3,500	2,302	65.77%	3,500	-	0.00%
Printing & Binding	128	116	64	200	102	51.00%	200	-	0.00%
Travel	13,001	3,637	7,537	11,000	9,057	82.34%	11,000	-	0.00%
Staff Development	2,450	600	2,500	2,000	2,150	107.50%	3,500	1,500	75.00%
Dues & Subscriptions	80	80	50	120	100	83.33%	200	80	66.67%
Other Purchased Services	42,224	21,509	23,789	16,820	13,711	81.52%	18,400	1,580	9.39%
General Supplies	699	31	527	800	538	67.25%	800	-	0.00%
Small Tools & Equipment	-	45	-	3,000	-	0.00%	2,000	(1,000)	-33.33%
Uniforms & Clothing	2,055	39	-	2,000	-	0.00%	2,000	-	0.00%
Gasoline	4,617	7,651	6,102	6,400	3,997	62.45%	6,500	100	1.56%
Supplies	7,371	7,766	6,629	12,200	4,535	37.17%	11,300	(900)	-7.38%
Vehicle Fund	30,000	30,000	30,000	30,000	30,000	100.00%	30,000	-	0.00%
Technology Replacement	900	450	-	-	-		-	-	0.00%
Interfund Transfers	30,900	30,450	30,000	30,000	30,000	100.00%	30,000	-	0.00%
Division Total:	$ 393,328	$ 555,229	$ 621,970	$ 699,460	$ 483,546	69.13%	$ 714,630	$ 15,170	2.17%
Summary of expenditures:									
Personnel	$ 312,017	$ 493,073	$ 560,876	$ 630,440	$ 432,795	68.65%	$ 644,930	$ 14,490	2.30%
Non-Personnel	50,411	31,706	31,094	39,020	20,751	53.18%	39,700	680	1.74%
Interfund Transfers	30,900	30,450	30,000	30,000	30,000	100.00%	30,000	-	0.00%
Division Summary Total:	$ 393,328	$ 555,229	$ 621,970	$ 699,460	$ 483,546	69.13%	$ 714,630	$ 15,170	2.17%
Summary of resources:									
Intergovernmental	$ 223,277	$ 399,496	$ 454,700	$ 425,000	$ 289,220	68.05%	$ 525,000	$ 100,000	23.53%
General fund	170,051	155,733	167,270	274,460	194,326	70.80%	189,630	(84,830)	-30.91%
Division Summary Total:	$ 393,328	$ 555,229	$ 621,970	$ 699,460	$ 483,546	69.13%	$ 714,630	$ 15,170	2.17%

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 001/4233 SCHOOL RESOURCE OFFICER (SRO)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
001-4233-420.40-30	Repair & Maintenace		
		VEHICLE REPAIRS	10,000
		CAR WASHES	
	TOTAL		10,000
001-4233-420.50-30	Communications		
		CELL PHONES/LONG DISTANCE	3,500
	TOTAL		3,500
001-4233-420.50-50	Printing & Binding		
		BUISNESS CARDS	200
	TOTAL		200
001-4233-420.50-81	Travel		
		TRAVEL/HOTELS/PER DIEM	11,000
	TOTAL		11,000
001-4233-420.50-82	Staff Development		
		NASRO/TRAINING FOR 3	3,500
	TOTAL		3,500
001-4233-420.50-85	Dues & Subscriptions		
		NASRO MEMEBERSHIP FOR 3	200
	TOTAL		200
001-4233-420.60-10	General Supplies		
		PAPER AND OFFICE SUPPLIES	800
	TOTAL		800
001-4233-420.60-15	Small Tools & Equipment		
		MISC. EQUIPMENT	2,000
	TOTAL		2,000
001-4233-420.60-16	Uniforms & Clothing		
		UNIFORMS/DUTY GEAR/COATS	2,000
	TOTAL		2,000
	Gasoline		
		GASOLINE	6,500
	TOTAL		6,500
001-4233-420.99-12	Vehicle Fund		
		VEHICLE FUND REPLACEMENT	30,000
	TOTAL		30,000
OPERATIONS	**TOTAL**		**39,700**
INTERFUND TRANSFERS	**TOTAL**		**30,000**

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: **001-4233: Public Safety - Safety Resource Officer (SRO)**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4233-420.40-30	Purchased-Property	Repair & Maintenance	REPAIR & MAINTENANCE FOR 3 VEHICLES & EQUIPMENT	10,000
001-4233-420.40-30 Total				**10,000**
001-4233-420.50-30	Services	Communications	CELLULAR PHONES/MODEMS	3,500
001-4233-420.50-30 Total				**3,500**
001-4233-420.50-50	Services	Printing & Binding	VALLEY BUSINESS MACHINES - BUSINESS CARDS	200
001-4233-420.50-50 Total				**200**
001-4233-420.50-81	Services	Travel	TRAVEL FOR 3 SRO'S FOR NASRO TRAINING	11,000
001-4233-420.50-81 Total				**11,000**
001-4233-420.50-82	Services	Staff Development	NASRO TRAINING CONFERENCE FOR 3 SRO'S	2,000
001-4233-420.50-82 Total				**2,000**
001-4233-420.50-85	Services	Dues & Subscriptions	NASRO MEMBERSHIP FOR 3 SRO'S	120
001-4233-420.50-85 Total				**120**
001-4233-420.60-10	Supplies	General Supplies	PAPER & OFFICE SUPPLIES	800
001-4233-420.60-10 Total				**800**
001-4233-420.60-15	Supplies	Small Tools & Equipment	POLICE & SECURITY EQUIPMENT FOR SRO'S	3,000
001-4233-420.60-15 Total				**3,000**
001-4233-420.60-16	Supplies	Uniforms & Clothing	UNIFORM & DUTY GEAR REPLACEMENT	2,000
001-4233-420.60-16 Total				**2,000**
001-4233-420.60-25	Supplies	Gasoline	GASOLINE FOR 3 SRO OFFICERS	6,400
001-4233-420.60-25 Total				**6,400**
001-4233-420.99-12	Interfund Transfers	Vehicle Fund	VEHICLE FUND REPLACEMENT	30,000
001-4233-420.99-12 Total				**30,000**

City of Wasilla
Budget Detail
For Fiscal Year 2027

General Fund
Public Safety
WPD Garage

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual Incl. Encumbrances Thru 3/31/2026	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Proposed Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Regular	$ 72,201	$ 77,202	$ 82,295	$ 91,900	$ 62,465	67.97%	$ 91,900	$ -	0.00%
Overtime	1,586	690	566	1,300	252	19.38%	1,100	(200)	-15.38%
Personnel Services	73,787	77,892	82,861	93,200	62,717	67.29%	93,000	(200)	-0.21%
Group Insurance	20,718	21,794	22,455	22,800	17,707	77.66%	27,400	4,600	20.18%
FICA	1,070	1,129	1,202	1,400	909	64.93%	1,300	(100)	-7.14%
PERS	18,226	19,179	21,591	18,500	13,644	73.75%	20,400	1,900	10.27%
SBS	4,523	4,775	5,079	5,700	3,845	67.46%	5,700	-	0.00%
Unemployment	634	485	518	500	323	64.60%	600	100	20.00%
Workers' Compensation	1,418	1,688	1,827	2,100	3,133	149.19%	3,190	1,090	51.90%
Personnel Svcs-Benefit	46,589	49,050	52,672	51,000	39,561	77.57%	58,590	7,590	14.88%
Water/Sewerage	1,166	1,166	1,166	1,300	874	67.23%	1,500	200	15.38%
Repair & Maintenance	2,242	5,345	180	10,000	97	0.97%	10,000	-	0.00%
Computer Software Maint	(3,438)	8,101	1,154	5,500	-	0.00%	6,000	500	9.09%
Rentals	-	131	99	550	500	90.91%	600	50	9.09%
Contractual Services	-	-	-	1,800	175	9.72%	1,800	-	0.00%
Purchased-Property	(30)	14,743	2,599	19,150	1,646	8.60%	19,900	750	3.92%
Insurance	1,625	5,457	2,362	-	-		-	-	0.00%
Communications	636	990	990	1,020	664	65.10%	1,100	80	7.84%
Printing & Binding	-	-	-	100	-	0.00%	100	-	0.00%
Travel	-	3,133	2,832	5,000	3,179	63.58%	5,000	-	0.00%
Staff Development	-	854	727	2,000	864	43.20%	2,500	500	25.00%
Dues & Subscriptions	2,088	2,024	2,123	4,000	2,097	52.43%	4,000	-	0.00%
Other Purchased Services	4,349	12,458	9,034	12,120	6,804	56.14%	12,700	580	4.79%
General Supplies	20,580	14,718	23,075	25,000	9,576	38.30%	25,000	-	0.00%
Small Tools & Equipment	7,462	29,722	31,855	-	2,155	100.00%	32,909	32,909	100.00%
Uniforms & Clothing	1,717	1,661	1,763	2,411	1,467	60.85%	2,500	89	3.69%
Gasoline	381	194	398	1,000	172	17.20%	1,000	-	0.00%
Supplies	30,140	46,295	57,091	28,411	13,370	47.06%	61,409	32,998	116.15%
Division Total:	$ 154,835	$ 200,438	$ 204,257	$ 203,881	$ 124,098	60.87%	$ 245,599	$ 41,718	20.46%
Summary of expenditures:									
Personnel	$ 120,376	$ 126,942	$ 135,533	$ 144,200	$ 102,278	70.93%	$ 151,590	$ 7,390	5.12%
Non-Personnel	34,459	73,496	68,724	59,681	21,820	36.56%	94,009	34,328	57.52%
Division Summary Total:	$ 154,835	$ 200,438	$ 204,257	$ 203,881	$ 124,098	60.87%	$ 245,599	$ 41,718	20.46%
Summary of resources:									
General fund	$ 154,835	$ 200,438	$ 204,257	$ 203,881	$ 124,098	60.87%	$ 245,599	$ 41,718	20.46%
Division Summary Total:	$ 154,835	$ 200,438	$ 204,257	$ 203,881	$ 124,098	60.87%	$ 245,599	$ 41,718	20.46%

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

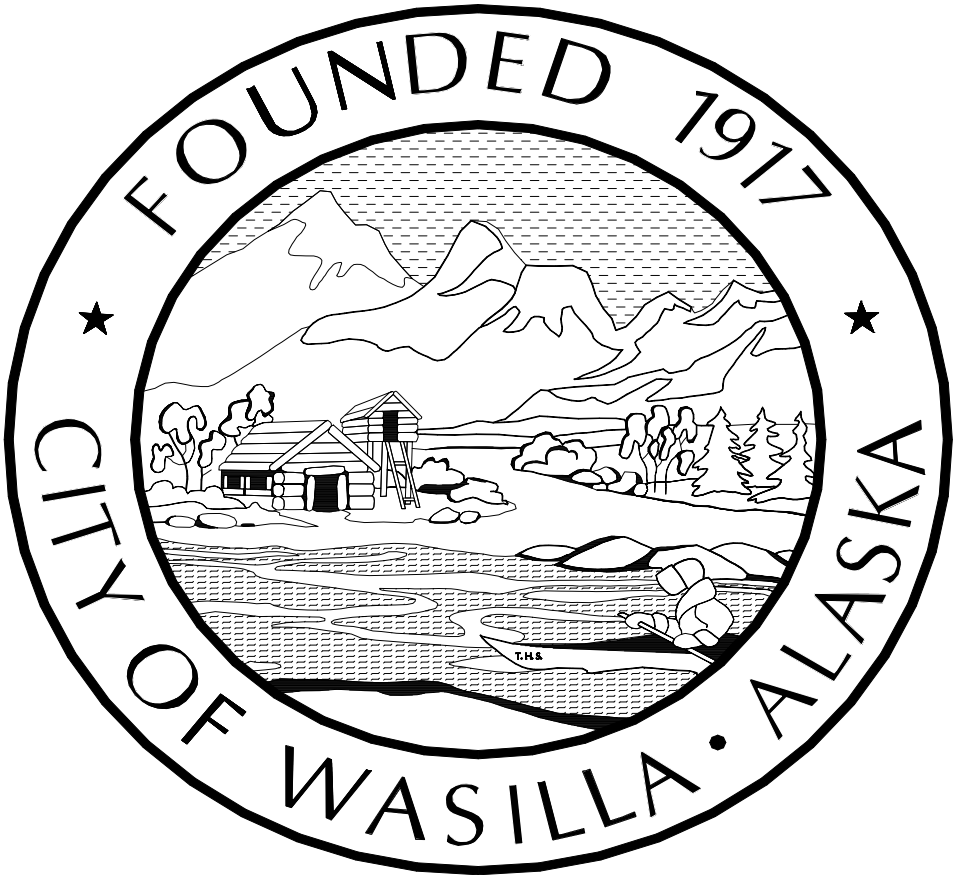
FUND/DEPARTMENT: 001/4250 WPD GARAGE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
001-4250-420.40-11	Water/Sewerage		
		WATER/SEWER	1,500
	TOTAL		1,500
001-4250-420.40-30	Repair & Maintenace		
		BUILDING MAINT.	10,000
	TOTAL		10,000
001-4250-420.40-31	Computer Software Maint.		
			6,000
	TOTAL		6,000
001-4250-420.40-40	Rentals		
		COPIER	600
	TOTAL		600
001-4250-420.40-91	Contractual Services		
		GUARDIAN/TAYLOR/USED OIL SERVICE	1,800
	TOTAL		1,800
001-4250-420.50-30	Communications		
		CELL PHONES/LONG DISTANCE	1,100
	TOTAL		1,100
001-4250-420.50-50	Printing & Binding		
		PRINTING	100
	TOTAL		100
001-4250-420.50-81	Travel		
		TRAVEL/HOTEL/PER DIEM	5,000
	TOTAL		5,000
001-4250-420.50-82	Staff Development		
		TRAINING/FLEET/GLASS REPAIR	2,500
	TOTAL		2,500
001-4250-420.50-85	Dues & Subscriptions		
		FLEET MANUALS/DIAGNOSTICS	4,000
	TOTAL		4,000
001-4250-420.60-10	General Supplies		
		VEHICLE MAINT. SUPPLIES/OFFICE	25,000
	TOTAL		25,000
001-4250-420.60-15	Small Tools & Equipment		
		FLAMMABLE STORAGE CABINET	6,000
		NEW/REPACE TOOLS AND EQUIPMENT	5,000
		MAXI TRANSUCER KIT W/CASE	1,909
		GENERATOR FOR BUILDING STAND ALONE	20,000
	TOTAL		32,909
001-4250-420.60-16	Uniforms & Clothing		
		UNIFORMS PER CONTRACT	2,500
	TOTAL		2,500
001-4250-420.60-25	Gasoline		
		GAS	1,000
	TOTAL		1,000
OPERATIONS	**TOTAL**		**94,009**
INTERFUND TRANSFERS	**TOTAL**		**-**

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: **001-4250: Public Safety - Garage**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4250-420.40-11	Purchased-Property	Water/Sewerage	WATER/SEWAGE	1,300
001-4250-420.40-11 Total				**1,300**
001-4250-420.40-30	Professional Services	Repair & Maintenance	BUILDING MAINTENANCE	10,000
001-4250-420.40-30 Total				**10,000**
001-4250-420.40-31	Purchased-Property	Computer Software Maint	SOFTWARE FOR VEHICLE DIAGNOSTICS	5,500
001-4250-420.40-31 Total				**5,500**
001-4250-420.40-40	Purchased-Property	Rentals	COPIER	550
001-4250-420.40-40 Total				**550**
001-4250-420.40-91	Purchased-Property	Contractual Services	GUARDIAN/TAYLOR USED OIL SERVICE	1,800
001-4250-420.40-91 Total				**1,800**
001-4250-420.50-30	Services	Communications	CELL PHONE	1,020
001-4250-420.50-30 Total				**1,020**
001-4250-420.50-50	Services	Printing & Binding	BUSINESS CARDS/PRINTING	100
001-4250-420.50-50 Total				**100**
001-4250-420.50-81	Services	Travel	TRAVEL FOR TRAINING/PER DIEM	5,000
001-4250-420.50-81 Total				**5,000**
001-4250-420.50-82	Services	Staff Development	TRAINING	2,000
001-4250-420.50-82 Total				**2,000**
001-4250-420.50-85	Services	Dues & Subscriptions	FLEET MANUALS/DIAGNOSTICS	4,000
001-4250-420.50-85 Total				**4,000**
001-4250-420.60-10	Supplies	General Supplies	OFFICE AND VENHICLE MAINTENANCE SUPPLIES	25,000
001-4250-420.60-10 Total				**25,000**
001-4250-420.60-25	Supplies	Gasoline	GASOLINE	1,000
		Uniforms & Clothing	SNOW WHITE PER CONTRACT	2,200
001-4250-420.60-25 Total				**3,200**



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CODE COMPLIANCE BUDGET SUMMARY

Mission

To provide our citizens with the highest quality of service and to uphold and enforce Codes and Standards established to protect the Public Health, Safety and Welfare of all residents, business owners and visitors based upon priorities which are consistent with established standards. Courtesy and professionalism will serve as guiding principles which will permeate the character of the Code, thereby ensuring that our determination to deter blight within the City is tempered with sensitivity and compassion.

Program

Code Compliance plays a vital role in enhancing the quality of life within our community by promptly addressing code violations and animal complaints. With a proactive approach, they not only respond efficiently to these issues but also work to educate the public about the Wasilla Municipal Code to foster better understanding and compliance

Personnel – Full-time Equivalents (FTE)

Position	FY2023 Actual	FY 2024 Actual	FY 2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference in Staff Between FY2026 & FY2027
Code Compliance	1.0	1.0	1.0	1.0	1.0	-
Division Total	1.0	1.0	1.0	1.0	1.0	-

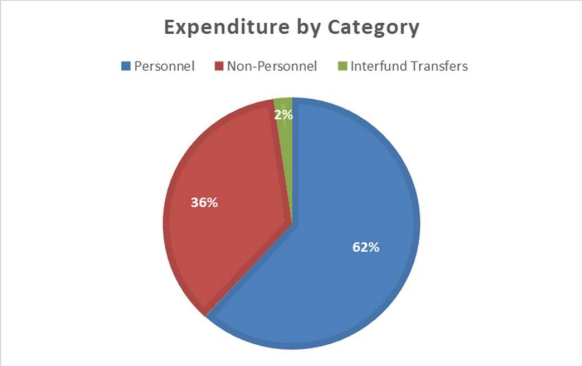
Summary of Expenditures

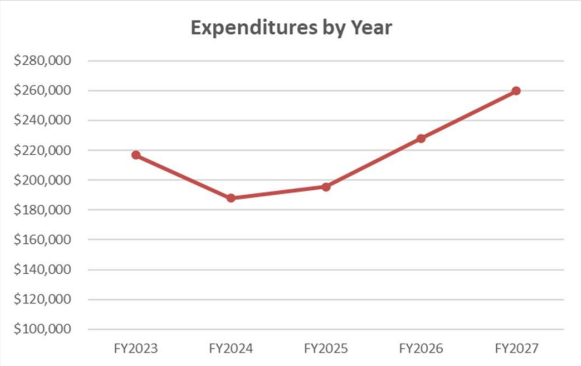
Description	FY2023 Actual	FY2024 Actual	FY 2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference Between FY2026 & FY2027	% Difference Between FY2026 & FY2027
Personnel	$ 146,794	$ 133,012	$ 136,176	$ 151,700	$ 160,500	$ 8,800	5.80%
Non-Personnel	63,325	48,266	59,272	70,360	93,200	22,840	32.46%
Interfund Transfers	6,600	6,600	-	6,000	6,000	-	-%
Total	**$ 216,719**	**$ 187,878**	**$ 195,448**	**$ 228,060**	**$ 259,700**	**$ 31,640**	13.87%

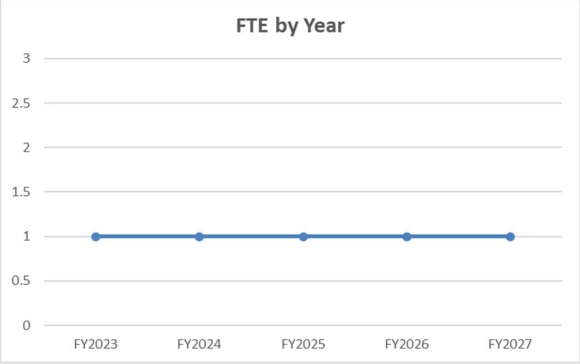
Summary of Revenue Sources

General fund	$ 216,719	$ 187,878	$ 195,448	$ 228,060	$ 259,700	$ 31,640	13.87%
Total	**$ 216,719**	**$ 187,878**	**$ 195,448**	**$ 228,060**	**$ 259,700**	**$ 31,640**	13.87%

Code Compliance – Continued







Significant Budget Changes

- A significant budget adjustment includes the reduction of animal control services previously managed by the department. These services have been transitioned to the Matanuska-Susitna Borough, resulting in a corresponding decrease in departmental responsibilities and associated costs.

Department Statistics

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Estimated	FY2027 Projected
Animal Response	180	243	212	300	_
Code Compliance calls for service including Municipal/Land Use/Business License Violations	677	1271	1250	1300	1000

Performance Goals, Objectives, and Measures

🎯 = Supports Council Goals and Initiatives.

No.	Performance Goals, Objectives & Measures	FY2024 Actual	FY2025 Actual	FY2026 Estimated	FY2027 Projected
1🎯	Continue to enhance and expand the City's technology infrastructure.				
Objective	Provide connectivity between citizens and the City to address complaints and to make City operations more efficient				
Measure					
a.	Implement, expand, and utilize Citizen Serve	✓	✓	✓	✓

Code Compliance – Continued

2	Continue to provide the citizens with the highest quality of law enforcement service possible in the most efficient and effective manner available.				
Objective	Protect the health, safety, and welfare of all property owners, residents, tenants, businesses, and visitors.				
Measure					
a.	Have a visible presence in the community to enhance safety.	✓	✓	✓	✓
b.	Take proactive steps to help solve community problems while staying at the forefront of creative and effective Code Enforcement.	✓	✓	✓	✓
c.	Educate the public about the City's codes and ordinances and to obtain voluntary compliance.	✓	✓	✓	✓

***Code Compliance was moved to its own division in FY21. Operations to establish new division and tracking began in FY22**.

Previous Year's Accomplishments

- Successfully utilizing Citizen Serve to receive and track complaints. This integration has fostered closer working relationships with Planning, Finance and Public Works for faster resolution to code issues.
- Utilizing Code Compliance patrol activities and working cooperatively with Wasilla Police Department to vacate, clean, and secure multiple properties that had become nuisances due to trash, drug use, and theft.
- Working cooperatively with the newly created Crisis Prevention Team to provide support to our most vulnerable residents.
- The purchase of an electric bicycle (e-bike) to support Code Compliance operations. This addition enhances mobility and accessibility in areas that are less conducive to vehicle patrol, allowing for more efficient response, increased visibility, and improved community engagement.

City of Wasilla
Budget Detail
For Fiscal Year 2027

General Fund
Public Safety
Code Compliance

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual Incl. Encumbrances Thru 3/31/2026	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Proposed Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Regular	$ 70,183	$ 76,816	$ 82,764	$ 91,700	$ 64,593	70.44%	$ 98,900	$ 7,200	7.85%
Temporary	25,660	-	-	-	-		-	-	0.00%
Overtime	1,388	3,418	478	2,000	383	19.15%	600	(1,400)	-70.00%
Personnel Services	97,231	80,234	83,242	93,700	64,976	69.34%	99,500	5,800	6.19%
Group Insurance	21,297	22,066	22,147	24,200	17,707	73.17%	27,400	3,200	13.22%
FICA	1,410	1,163	1,203	1,700	935	55.00%	1,400	(300)	-17.65%
PERS	17,795	21,690	21,260	21,500	14,173	65.92%	21,700	200	0.93%
SBS	5,960	4,918	5,103	6,500	3,983	61.28%	6,100	(400)	-6.15%
Unemployment	712	526	497	1,100	326	29.64%	600	(500)	-45.45%
Workers' Compensation	2,389	2,415	2,724	3,000	3,464	115.47%	3,800	800	26.67%
Personnel Svcs-Benefit	49,563	52,778	52,934	58,000	40,588	69.98%	61,000	3,000	5.17%
Legal	7,844	1,841	10,766	7,500	23,632	315.09%	25,000	17,500	233.33%
Other	-	-	2,214	8,000	2,186	27.33%	8,000	-	0.00%
Professional Services	7,844	1,841	12,980	15,500	25,818	166.57%	33,000	17,500	112.90%
Repair & Maintenance	2,799	1,022	297	4,000	884	22.10%	4,000	-	0.00%
Computer Software Maint	2,400	2,400	2,400	2,400	2,400	100.00%	2,400	-	0.00%
Purchased-Property	5,199	3,422	2,697	6,400	3,284	51.31%	6,400	-	0.00%
Insurance	8,840	5,091	2,875	-	-		-	-	0.00%
Communications	1,543	1,044	1,118	1,500	729	48.60%	1,500	-	0.00%
Printing & Binding	-	64	64	-	28	100.00%	100	100	100.00%
Travel	-	-	-	2,500	-	0.00%	5,000	2,500	100.00%
Staff Development	25	-	-	2,500	-	0.00%	2,500	-	0.00%
Dues & Subscriptions	-	124	-	-	5	100.00%	-	-	0.00%
Animal Control	28,566	30,243	32,803	35,960	36,552	101.65%	35,000	(960)	-2.67%
Other Purchased Services	38,974	36,566	36,860	42,460	37,314	87.88%	44,100	1,640	3.86%
General Supplies	873	658	347	1,500	63	4.20%	1,500	-	0.00%
Small Tools & Equipment	2,287	3,541	4,500	-	-		2,000	2,000	100.00%
Uniforms & Clothing	1,485	(209)	569	1,000	254	25.40%	1,200	200	20.00%
Gasoline	6,663	2,447	1,319	3,500	1,185	33.86%	5,000	1,500	42.86%
Supplies	11,308	6,437	6,735	6,000	1,502	25.03%	9,700	3,700	61.67%
Vehicle Fund	6,000	6,000	-	6,000	6,000	100.00%	6,000	-	0.00%
Technology Replacement	600	600	-	-	-		-	-	0.00%
Interfund Transfers	6,600	6,600	-	6,000	6,000	100.00%	6,000	-	0.00%
Division Total:	$ 216,719	$ 187,878	$ 195,448	$ 228,060	$ 179,482	78.70%	$ 259,700	$ 31,640	13.87%
Summary of expenditures:									
Personnel	$ 146,794	$ 133,012	$ 136,176	$ 151,700	$ 105,564	69.59%	$ 160,500	$ 8,800	5.80%
Non-Personnel	63,325	48,266	59,272	70,360	67,918	96.53%	93,200	22,840	32.46%
Interfund Transfers	6,600	6,600	-	6,000	6,000	100.00%	6,000	-	0.00%
Division Summary Total:	$ 216,719	$ 187,878	$ 195,448	$ 228,060	$ 179,482	78.70%	$ 259,700	$ 31,640	13.87%
Summary of resources:									
General fund	$ 216,719	$ 187,878	$ 195,448	$ 228,060	$ 179,482	78.70%	$ 259,700	$ 31,640	13.87%
Division Summary Total:	$ 216,719	$ 187,878	$ 195,448	$ 228,060	$ 179,482	78.70%	$ 259,700	$ 31,640	13.87%

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 001/4260 CODE COMPLIANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
001-4260-420.30-32	Legal		
		LEGAL	25,000
	TOTAL		25,000
001-4260-420.30-34	Other		
		NUISANCE VEHICLE TOWING, CLEAN UP	8,000
	TOTAL		8,000
001-4260-420.40-30	Repair & Maintenace		
			4,000
	TOTAL		4,000
001-4260-420.40-31	Computer Software Maint.		
		CITIZENSERVE	2,400
	TOTAL		2,400
001-4260-420.50-30	Communications		
		CELL PHONES/LONG DISTANCE	1,500
	TOTAL		1,500
001-4260-420.50-50	Printing & Binding		
		BUSINESS CARDS/PRINTING	100
	TOTAL		100
001-4260-420.50-81	Travel		
		TRAVEL/HOTELS/PER DIEM	5,000
	TOTAL		5,000
001-4260-420.50-82	Staff Development		
		TRAINING	2,500
	TOTAL		2,500
001-4260-420.50-93	Animal Control		
		ANIMAL CONTROL	35,000
	TOTAL		35,000
001-4260-420.60-10	General Supplies		
		OFFICE/DRONE SUPPLIES	1,500
	TOTAL		1,500
001-4260-420.60-15	Small Tools & Equipment		
		MISC EQUIPMENT AS NEEDED	2,000
	TOTAL		2,000
001-4260-420.60-16	Uniforms & Clothing		
		DUTY GEAR/UNIFORM	1,200
	TOTAL		1,200
001-4260-420.60-25	Gasoline		
		GASOLINE	5,000
	TOTAL		5,000
001-4260-420.99-12	Vehicle Fund		
		VEHICLE FUND	6,000
	TOTAL		6,000
OPERATIONS	**TOTAL**		**93,200**
INTERFUND TRANSFERS	**TOTAL**		**6,000**

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

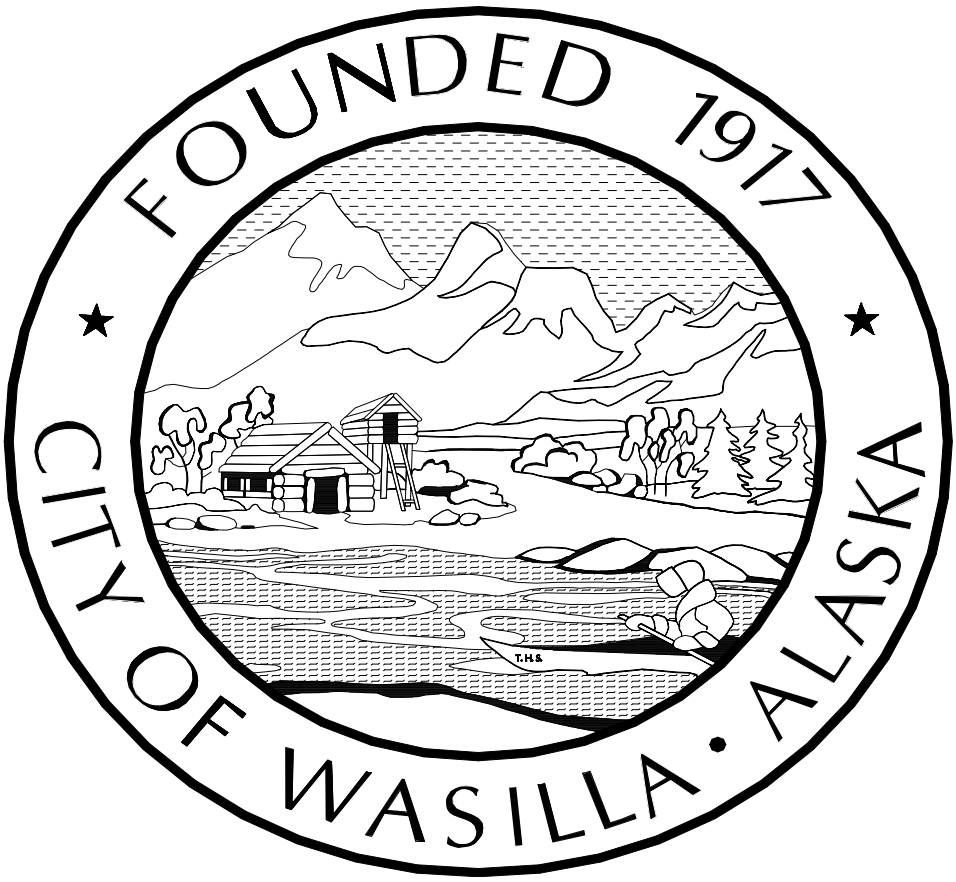
Fund#-Department: **001-4260: Public Safety - Code Compliance**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4260-420.30-32	**Professional Services**	Legal	LEGAL SERVICES	7,500
001-4260-420.30-32 Total				**7,500**
001-4260-420.30-34	**Professional Services**	Other	NUISANCE VEHICLE TOWING, CLEAN UP	8,000
001-4260-420.30-34 Total				**8,000**
001-4260-420.40-30	**Purchased-Property**	Repair & Maintenance	VEHICLE REPAIR & MAINTENANCE GRAPHIC	4,000
001-4260-420.40-30 Total				**4,000**
001-4260-420.40-31	**Purchased-Property**	Computer Software Maint	CITIZENSERVE	2,400
001-4260-420.40-31 Total				**2,400**
001-4260-420.50-30	**Services**	Communications	CELLULAR PHONES/MODEMS	1,500
			LONG DISTANCE	-
001-4260-420.50-30 Total				**1,500**
001-4260-420.50-81	**Services**	Travel	TRAVEL FOR TRAINING	2,500
001-4260-420.50-81 Total				**2,500**
001-4260-420.50-82	**Services**	Staff Development	ANIMAL CONTROL AND MUNICIPAL CODE TRAINING	2,500
001-4260-420.50-82 Total				**2,500**
001-4260-420.50-93	**Services**	Animal Control	MAT-SU BOROUGH FOR ANIMAL CONTROL SERVICES	30,000
			INCIDENTAL ANIMAL CONTROL CHARGES	-
001-4260-420.50-93 Total				**30,000**
001-4260-420.60-10	**Supplies**	General Supplies	OFFICE AND DRONE SUPPLIES	1,500
001-4260-420.60-10 Total				**1,500**
001-4260-420.60-16	**Supplies**	Uniforms & Clothing	UNIFORMS & DUTY GEAR FOR CC OFFICER/RANGERS	1,000
001-4260-420.60-16 Total				**1,000**
001-4260-420.60-25	**Supplies**	Gasoline	GASOLINE FOR CODE COMPLIANCE OFFICER AND TEMP	3,500
001-4260-420.60-25 Total				**3,500**
001-4260-420.99-12	**Interfund Transfers**	Vehicle Fund	VEHICLE FUND REPLACEMENT	6,000
001-4260-420.99-12 Total				**6,000**

City of Wasilla
Budget Detail
For Fiscal Year 2027

Public Works
Expenditure Summary

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual Incl. Encumbrances Thru 3/31/2026	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Proposed Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Regular	$ 815,290	$ 967,775	$ 1,116,704	$ 1,340,100	$ 847,333	63.23%	$ 1,175,000	$ (165,100)	-12.32%
Temporary	11,191	15,005	18,369	49,700	11,942	24.03%	44,700	(5,000)	-10.06%
Overtime	52,026	47,025	31,512	49,600	36,609	73.81%	36,700	(12,900)	-26.01%
Personnel Services	878,507	1,029,805	1,166,585	1,439,400	895,884	62.24%	1,256,400	(183,000)	-12.71%
Group Insurance	221,091	244,304	267,798	307,400	218,209	70.99%	346,400	39,000	12.69%
FICA	12,708	14,916	16,905	21,100	12,978	61.51%	18,300	(2,800)	-13.27%
PERS	208,363	247,140	302,032	313,900	193,788	61.74%	256,100	(57,800)	-18.41%
SBS	53,853	63,127	71,514	88,000	54,915	62.40%	77,100	(10,900)	-12.39%
Unemployment	5,128	6,094	6,260	8,200	4,284	52.24%	8,400	200	2.44%
Workers' Compensation	18,177	20,854	22,341	30,310	39,735	131.10%	35,980	5,670	18.71%
Personnel Svcs-Benefit	519,320	596,435	686,850	768,910	523,909	68.14%	742,280	(26,630)	-3.46%
Legal	19,894	19,292	19,485	15,000	32,095	213.97%	15,000	-	0.00%
Other	872	244	9,142	11,800	10,173	86.21%	31,800	20,000	169.49%
Professional Services	20,766	19,536	28,627	26,800	42,268	157.72%	46,800	20,000	74.63%
Water/Sewerage	3,610	4,280	3,231	5,200	2,250	43.27%	5,200	-	0.00%
Waste Disposal	4,010	6,293	3,231	11,000	8,508	77.35%	10,000	(1,000)	-9.09%
Cleaning	42,681	39,481	46,938	56,492	49,132	86.97%	52,220	(4,272)	-7.56%
Repair & Maintenance	100,816	243,321	152,617	178,930	93,894	52.48%	165,430	(13,500)	-7.54%
Computer Software Maint	8,757	36,430	63,053	66,090	42,734	64.66%	59,002	(7,088)	-10.72%
Rentals	5,295	4,400	16,034	51,523	26,720	51.86%	41,200	(10,323)	-20.04%
Contractual Services	171,734	293,545	298,710	332,047	252,790	76.13%	319,530	(12,517)	-3.77%
Purchased-Property	336,903	627,750	583,814	701,282	476,028	67.88%	652,582	(48,700)	-6.94%
Insurance	69,379	102,132	105,063	-	-		-	-	0.00%
Communications	15,058	16,451	25,386	18,600	10,297	55.36%	18,600	-	0.00%
Advertising	665	127	320	6,000	251	4.18%	6,000	-	0.00%
Travel	112	30	281	5,100	10	0.20%	4,500	(600)	-11.76%
Staff Development	1,951	868	7,989	15,210	1,704	11.20%	15,210	-	0.00%
Dues & Subscriptions	1,240	1,453	2,136	4,240	2,081	49.08%	7,940	3,700	87.26%
Oth Purchased Services	2,724	5,122	3,780	26,503	321	1.21%	25,680	(823)	-3.11%
Other Purchased Services	91,129	126,183	144,955	75,653	14,664	19.38%	77,930	2,277	3.01%
General Supplies	232,071	178,688	212,056	270,438	144,879	53.57%	268,183	(2,255)	-0.83%
Small Tools & Equipment	65,601	43,490	27,302	47,800	10,717	22.42%	40,600	(7,200)	-15.06%
Uniforms & Clothing	1,587	2,374	2,062	5,000	2,801	56.02%	5,000	-	0.00%
Natural Gas	28,357	29,671	28,962	33,300	27,310	82.01%	36,630	3,330	10.00%
Electricity	157,007	149,589	151,275	175,842	126,680	72.04%	192,500	16,658	9.47%
Gasoline	72,582	59,808	40,545	147,716	26,907	18.22%	91,400	(56,316)	-38.12%
Supplies	557,205	463,620	462,202	680,096	339,294	49.89%	634,313	(45,783)	-6.73%
Machinery & Equipment	4,945	-	5,000	25,000	15,886	63.54%	15,000	(10,000)	-40.00%
Capital Purchases	4,945	-	5,000	25,000	15,886	63.54%	15,000	(10,000)	-40.00%
Vehicle Fund	60,000	60,000	50,000	60,000	60,000	100.00%	60,000	-	0.00%
Technology Replacement	2,400	1,200	-	-	-		-	-	0.00%
Interfund Transfers	62,400	61,200	50,000	60,000	60,000	100.00%	60,000	-	0.00%
Division Total:	2,471,175	2,924,529	3,128,033	3,777,141	2,367,933	62.69%	3,485,305	(291,836)	-7.73%
Summary of expenditures:									
Personnel	$ 1,397,827	$ 1,626,240	$ 1,853,435	$ 2,208,310	$ 1,419,793	64.29%	$ 1,998,680	$ (209,630)	-9.49%
Non-Personnel	1,006,003	1,237,089	1,219,598	1,483,831	872,254	58.78%	1,411,625	(72,206)	-4.87%
Capital Purchases	4,945	-	5,000	25,000	15,886	63.54%	15,000	(10,000)	-40.00%
Interfund Transfers	62,400	61,200	50,000	60,000	60,000	100.00%	60,000	-	0.00%
Division Summary Total:	$ 2,471,175	$ 2,924,529	$ 3,128,033	$ 3,777,141	$ 2,367,933	62.69%	$ 3,485,305	$ (291,836)	-7.73%
Summary of resources:									
General fund	2,471,175	2,924,529	3,128,033	3,777,141	2,367,933	62.69%	3,485,305	(291,836)	-7.73%
Division Summary Total:	$ 2,471,175	$ 2,924,529	$ 3,128,033	$ 3,777,141	$ 2,367,933	62.69%	$ 3,485,305	$ (291,836)	-7.73%



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PUBLIC WORKS – ADMINISTRATION
BUDGET SUMMARY

Mission
The Public Works Administration's mission is to provide excellent leadership, customer service, engineering, and project management to support all Public Works Divisions and businesses, residents and broader Mat-Su community through the airport, public buildings, parks, roads, water, and wastewater utilities.

Program
The Public Works Administration provides oversite and management for all public works divisions including the Roads and Airport, Property Maintenance, Parks Maintenance, Roads, Water and Sewer Utility. These divisions provide a broad range of services to the public. All projects are led and managed by the engineering and project management team.

Personnel

Position	FY2023 Actual	FY 2024 Actual	FY2025 Actual	FY 2026 Amended Budget	FY 2027 Budget	Difference in Staff Between FY2026 & FY2027
Public Works Director	1.0	1.0	1.0	1.0	1.0	-
Public Works Deputy Director	1.0	1.0	1.0	1.0	1.0	-
Project Manager	-	1.0	1.0	1.0	1.0	-
Finance Clerk III	1.0	1.0	1.0	1.0	1.0	-
Finance Clerk II	1.0	1.0	1.0	1.0	1.0	-
Public Works Clerk	-	-	-	-	1.0	1.0
Division Total	**4.0**	**5.0**	**5.0**	**5.0**	**6.0**	**1.0**
Positions Allocated (To)/From Other Departments						
Public Works Director (allocated to water & sewer)	(.30)	(.3)	(.3)	(.3)	(.3)	-
Public Works Deputy Director (allocated to water & sewer)	(.80)	(.8)	(.8)	(.8)	(.8)	-
Finance Clerk II (allocated to airport)	(.05)	(.05)	-	-	-	-
Project Manager to CIP Funds	-	-	-	-	(1.0)	(1.0)
Division Total	**2.85**	**3.85**	**3.9**	**3.9**	**3.9**	**-**

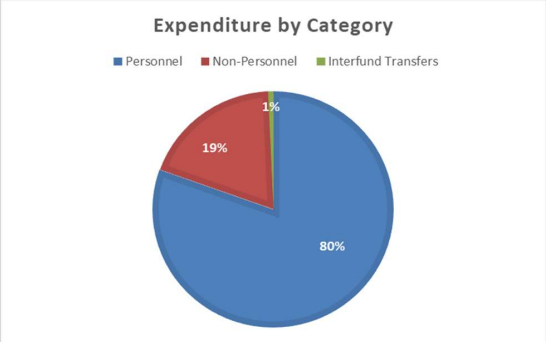
Summary of Expenditures

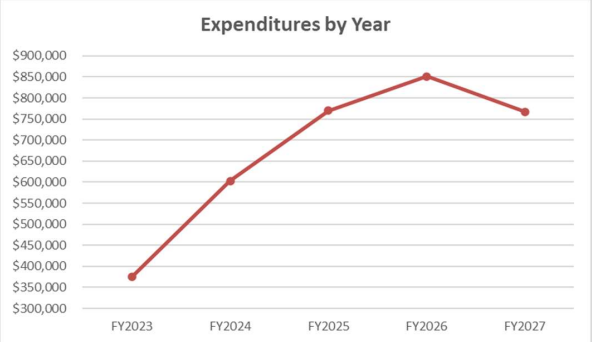
Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference Between FY2026 & FY2027	% Difference Between FY2026 & FY2027
Personnel	$ 328,983	$ 509,980	$ 650,088	$ 710,950	$ 617,530	$ (93,420)	(13.14)%
Operations	39,985	87,358	119,844	134,938	144,982	10,044	7.44%
Interfund Transfers	6,200	5,600	-	5,000	5,000	-	-%
Total:	**$ 375,168**	**$ 602,938**	**$ 769,932**	**$ 850,888**	**$ 767,512**	**$ (83,376)**	**(9.80)%**

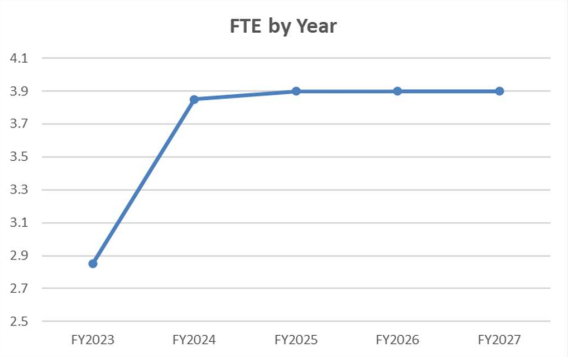
Summary of Revenue Sources

General fund	$ 375,168	$ 602,938	$ 769,932	$ 850,888	$ 767,512	$ (83,376)	(9.80)%
Total:	**$ 375,168**	**$ 602,938**	**$ 769,932**	**$ 850,888**	**$ 767,512**	**$ (83,376)**	**(9.80)%**

Public Works Administration – Continued







Significant Budget Changes

The FY27 Public Works Administration budget reflects a net decrease of **$83,376 (9.8%)**.

Key changes include:

- Existing personnel cost increases include 1.98% CPI, plus one step on the pay scale
  - Project Manager position will transition to 100% funded by CIP funds
- 30-34 Other increased by $20,000 for CIP document support
- 40-31 Comp Software Maint decreased by $9,388 reflecting adjustments to Muniworth software-related costs
- 50-81 Travel decreased by $600 due to reduced travel needs
- 60-15 Small Tools & Equipment decreased by $2,200 due to fewer equipment purchases
- 60-25 Fuel decreased by $200 due to minor usage reductions

Overall, the decrease is driven primarily by reductions in software, administrative costs, and equipment.

Performance Goals, Objectives, and Measures

🎯 = Supports Council Goals and Initiatives.

No.	Performance Goals, Objectives & Measures	FY2024 Actual	FY2025 Actual	FY2026 Estimated	FY2027 Projected
1 🎯	To provide quality and timely customer service.				
Objective	To process permits and applications within established standards 100% of the time.				
Measure					
a.	% of applications and permits processed within established standards.	95%	95%	95%	95%

Public Works Administration – Continued

2	To provide quality and timely support to each division:				
Objective	To process and dispatch work orders within established standards 100% of the time.				
Measure					
a.	% of work orders processed and dispatched within established standards.	95%	98%	99%	99%

Previous Year's Accomplishments

- Improved on the implementation of MaintainX, an asset management program used by all public works divisions. More than 14,000 work orders were completed.
- Utilized Citizenserve software to provide permits and code compliance support for administrative functions.
- Applied for and received multiple state and federal grants for water, sewer and the airport.
- Continued the road paving initiative.
- Continued progress on creating internal and external GIS maps for roads, water and sewer assets.
- Applied for multiple transportation projects through the MVP Metropolitan Planning Organization.
- Completed the Airport Master Plan update.
- Began the Sewer and Water Master Plan updates.
- Began the Taxiway Kilo expansion project at the airport.
- Acquired multiple system and business management programs such as 1200.aero, Wim Rio, etc.
- Leveraged additional consultant support to increase project throughput.

City of Wasilla
Budget Detail
For Fiscal Year 2027

General Fund
Public Works
Administration

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual Incl. Encumbrances Thru 3/31/2026	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Proposed Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Regular	$ 198,595	$ 324,420	$ 416,392	$ 464,200	$ 311,547	67.11%	$ 395,800	$ (68,400)	-14.74%
Temporary	5,290	4,520	64	1,800	771	42.83%	1,800	-	0.00%
Overtime	3,130	1,546	1,500	2,500	639	25.56%	1,600	(900)	-36.00%
Personnel Services	207,015	330,486	417,956	468,500	312,957	66.80%	399,200	(69,300)	-14.79%
Group Insurance	55,724	73,232	87,872	96,200	69,006	71.73%	107,000	10,800	11.23%
FICA	2,984	4,781	6,055	6,800	4,530	66.62%	5,800	(1,000)	-14.71%
PERS	48,309	78,492	109,746	108,100	68,681	63.53%	77,500	(30,600)	-28.31%
SBS	12,690	20,259	25,621	28,200	19,184	68.03%	24,300	(3,900)	-13.83%
Unemployment	1,530	2,081	2,011	2,100	1,283	61.10%	2,400	300	14.29%
Workers' Compensation	730	649	827	1,050	1,813	172.67%	1,330	280	26.67%
Personnel Svcs-Benefit	121,967	179,494	232,132	242,450	164,497	67.85%	218,330	(24,120)	-9.95%
Legal	19,894	19,292	19,485	15,000	32,095	213.97%	15,000	-	0.00%
Other	872	244	9,142	11,800	10,173	86.21%	31,800	20,000	169.49%
Professional Services	20,766	19,536	28,627	26,800	42,268	157.72%	46,800	20,000	74.63%
Repair & Maintenance	108	10	88	1,800	931	51.72%	1,800	-	0.00%
Computer Software Maint	6,303	33,735	60,588	52,550	31,269	59.50%	43,162	(9,388)	-17.86%
Rentals	-	1,945	418	4,753	3,600	75.74%	3,700	(1,053)	-22.15%
Purchased-Property	6,411	35,690	61,094	59,103	35,800	60.57%	48,662	(10,441)	-17.67%
Insurance	5,360	13,810	11,569	-	-		-	-	0.00%
Communications	3,631	5,887	4,028	5,300	3,595	67.83%	5,300	-	0.00%
Advertising	503	-	276	5,750	124	2.16%	5,750	-	0.00%
Travel	112	30	281	5,100	10	0.20%	4,500	(600)	-11.76%
Staff Development	81	595	3,290	7,000	1,704	24.34%	7,000	-	0.00%
Dues & Subscriptions	215	428	1,111	3,170	1,016	32.05%	6,870	3,700	116.72%
Other Purchased Services	9,902	20,750	20,555	26,320	6,449	24.50%	29,420	3,100	11.78%
General Supplies	2,377	2,714	8,666	5,815	3,271	56.25%	5,600	(215)	-3.70%
Small Tools & Equipment	428	8,484	349	15,100	1,900	12.58%	12,900	(2,200)	-14.57%
Uniforms & Clothing	-	-	170	1,000	-	0.00%	1,000	-	0.00%
Gasoline	102	184	383	800	260	32.50%	600	(200)	-25.00%
Supplies	2,907	11,382	9,568	22,715	5,431	23.91%	20,100	(2,615)	-11.51%
Vehicle Fund	5,000	5,000	-	5,000	5,000	100.00%	5,000	-	0.00%
Technology Replacement	1,200	600	-	-	-		-	-	0.00%
Interfund Transfers	6,200	5,600	-	5,000	5,000	100.00%	5,000	-	0.00%
Division Total:	$ 375,168	$ 602,938	$ 769,932	$ 850,888	$ 572,402	67.27%	$ 767,512	$ (83,376)	-9.80%
Summary of expenditures:									
Personnel	$ 328,982	$ 509,980	$ 650,088	$ 710,950	$ 477,454	67.16%	$ 617,530	$ (93,420)	-13.14%
Non-Personnel	39,986	87,358	119,844	134,938	89,948	66.66%	144,982	10,044	7.44%
Interfund Transfers	6,200	5,600	-	5,000	5,000	100.00%	5,000	-	0.00%
Division Summary Total:	$ 375,168	$ 602,938	$ 769,932	$ 850,888	$ 572,402	67.27%	$ 767,512	$ (83,376)	-9.80%
Summary of resources:									
General fund	375,168	602,938	769,932	850,888	572,402	67.27%	767,512	(83,376)	-9.80%
Division Summary Total:	$ 375,168	$ 602,938	$ 769,932	$ 850,888	$ 572,402	67.27%	$ 767,512	$ (83,376)	-9.80%

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 001/4310 PUBLIC WORKS ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
001-4310-431.30-32	Legal		
		GENERAL LEGAL SUPPORT	12,000
		LEGAL SUPPORT - NUISANCE PROPERTY	3,000
	TOTAL		15,000
001-4310-431.30-34	Other		
		SAFETY PROGRAM DEVELOPMENT	1,200
		PAYMENT PROCESSING FEES FOR PLANS	500
		STATE OF ALASKA HIGHWAY EVENT PERMIT (PARADE)	100
		GRANT WRITING SUPPORT	8,800
		CIP DOCUMENT SUPPORT	21,200
	TOTAL		31,800
001-4310-431.40-30	Repair & Maintenace		
		SERVICE TO PLOTTERS	500
		VEHICLES - TIRE CHANGEOVER, OIL CHANGES, MECHANICAL WORK, WEHICLE LICENSE FEES	800
		SERVICE TO PRINTERS	500
	TOTAL		1,800
001-4310-431.40-31	Computer Software Maint.		
		DLT SOLUTIONS - AUTOCAD MAP 3D AND AUTODESK GOLD	3,200
		ESRI - ARC GIS (ANNUAL RENEWAL)	20,600
		VELOCITY EHS - MSDS ONINE ANNUAL MAINTENANCE	4,462
		CITIZENSERVE	5,000
		MAINTAIN X - 5 USERS	6,900
		PROJECT MANAGEMENT SOFTWARE	3,000
	TOTAL		43,162
001-4310-431.40-40	Rentals		
		ROOOM RENTALS FOR MEETINGS	500
		COPIER RENTAL	3,200
	TOTAL		3,700
	Communications		
		CELLULAR PHONES	2,700
		POSTAGE	750
		COURIER - PACKAGE AND LETTER DELIVERY	250
		MTA-LOCAL SERVICES 907-357-9131 / 907-373-6748	1,600
	TOTAL		5,300
001-4310-431.50-40	Advertising		
		NEWSPAPER ADS FOR GRANTS, PUCHASING, ROAD CLOSURE	2,750
		STICKERS, SIGNS, CITY SEALS, OTHER ADVERTISING, EVENTS FUNDS	3,000
	TOTAL		5,750
001-4310-431.50-81	Travel		
		TRAVEL FOR ANCHORAGE TRAINING - ADMIN STAFF	500
		CONTINUING EDUCATION TRAVEL	4,000
	TOTAL		4,500
001-4310-431.50-82	Staff Development		
		SAFETY TRAINING AND CERTIFICATION - CPR, FIRST AID FIRE EXTINGUISHER	500
		CEU'S FOR ADMINISTRATIVE STAFF	6,000
		TUITION ASSITANCE PROGRAM	500
	TOTAL		7,000

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

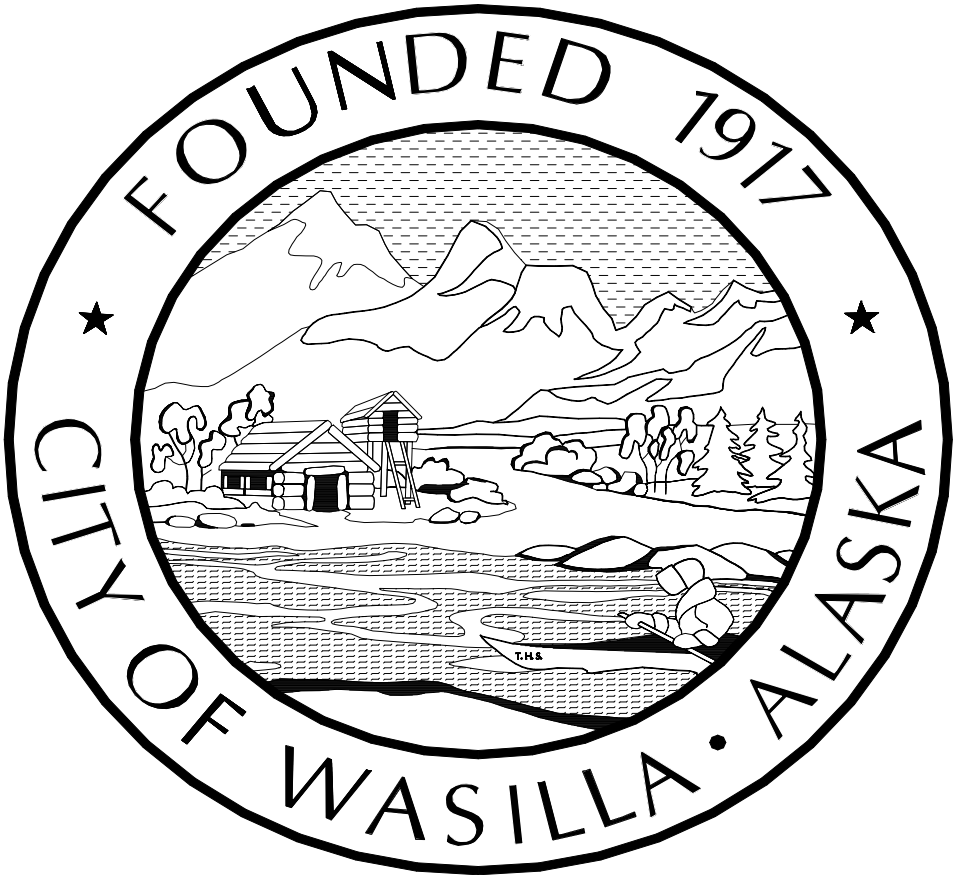
FUND/DEPARTMENT: 001/4310 PUBLIC WORKS ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
001-4310-431.50-85	Dues & Subscriptions		
		PROFESSIONAL MEMBERSHIPS	2,000
		FRONTIERSMAN - ANNUAL SUBSCRIPTION	170
		BUSINESS LUNCHES	500
		MVP MPO ANNUAL MEMBERSHIP	4,200
	TOTAL		6,870
001-4310-431.60-10	General Supplies		
		OPERATIONAL - OFFICE SUPPLIES, COFFEE, MAPS, WATER	4,000
		PERSONAL PROTECTIVE EQUIPMENT	800
		TONER CARTIDGES FOR PLOTTER AND PRINTERS	800
	TOTAL		5,600
001-4310-431.60-15	Small Tools & Equipment		
		OFFICE FURNITURE, OFFICE EQUIPMENT, RADIOS, FANS	3,200
		STAND UP WORKSTATIONS	2,200
		AED PADS (SAFETY)	2,000
		CHAIRS	4,000
		GIS SURVEY EQUIPMENT	1,500
	TOTAL		12,900
001-4310-431.60-16	Uniforms & Clothing		
		CLOTHING - BOOTS, BIBS, RAINGEAR, JACKETS, VESTS	1,000
	TOTAL		1,000
001-4310-431.60-25	Gasoline		
		GASOLINE	600
	TOTAL		600
001-4310-431.99-12	Vehicle Fund		
		VEHICLE FUND REPLACEMENT	5,000
	TOTAL		5,000
OPERATIONS	**TOTAL**		**144,982**
INTERFUND TRANSFERS	**TOTAL**		**5,000**

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: **001-4310: Public Works - Administration**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4310-431.30-32	**Professional Services**	Legal	GENERAL LEGAL SUPPORT	12,000
			LEGAL SUPPORT - NUISANCE PROPERTY	3,000
001-4310-431.30-32 Total				**15,000**
001-4310-431.30-34	**Professional Services**	Other	MATSU BOROUGH PLAT RECORDINGS AND OTHER FEES	1,200
			SAFETY PROGRAM DEVELOPMENT	1,200
			WELLS FARGO PAYMENT PROCESSING FOR PLANS	500
			STATE OF ALASKA HIGHWAY EVENT PERMIT (PARADE)	100
			GRANT WRITING SUPPORT	8,800
001-4310-431.30-34 Total				**11,800**
001-4310-431.40-30	**Purchased-Property**	Repair & Maintenance	SERVICE TO PLOTTERS	500
			VEHICLES - TIRE CHANGEOVER, OIL CHANGES,	1,800
			MECHANICAL WORK, VEHICLE LICENSE FEES	-
			SERVICE TO PRINTERS	500
001-4310-431.40-30 Total				**2,800**
001-4310-431.40-31	**Purchased-Property**	Computer Software Maint	DLT SOLUTIONS - AUTOCAD MAP 3D AND AUTODESK GOLD	3,200
			ESRI - ARC GIS (ANNUAL RENEWAL)	16,000
			VELOCITY EHS - MSDS ONLINE ANNUAL MAINTENANCE	4,250
			CITIZENSERVE	19,200
			MAINTAIN X - 5 USERS	6,900
			PROJECT MANAGEMENT SOFTWARE	3,000
001-4310-431.40-31 Total				**52,550**
001-4310-431.40-40	**Purchased-Property**	Rentals	ROOM RENTALS FOR MEETINGS	500
			COPIER RENTAL	3,200
001-4310-431.40-40 Total				**3,700**
001-4310-431.50-30	**Services**	Communications	CELLULAR PHONES	2,700
			POSTAGE	750
			COURIER - PACKAGE	250
			MTA-LOCAL SERVICE	1,600
			907-357-9131/907-373-6748	-
001-4310-431.50-30 Total				**5,300**
001-4310-431.50-40	**Services**	Advertising	NEWSPAPER ADS FOR GRANTS, PURCHASING, ROAD CLOSURE	2,750
			STICKERS, SIGNS, CITY SEALS, OTHER ADVERTISING	3,000
			EVENT FUNDS	-
001-4310-431.50-40 Total				**5,750**
001-4310-431.50-81	**Services**	Travel	TRAVEL TO DEADHORSE - AIRPORT OPERATIONS	600
			CONTINUING EDUCATION TRAVEL	4,000
			TRAVEL TO ANCHORAGE TRAINING - ADMIN STAFF	500
001-4310-431.50-81 Total				**5,100**
001-4310-431.50-82	**Services**	Staff Development	SAFETY TRAINING AND CERTIFICATION-CPR, FIRST AID,	500
			FIRE EXTINGUISHER	-
			CEU'S FOR ADMINISTRATIVE STAFF	6,000
			TUITION ASSISTANCE PROGRAM	500
001-4310-431.50-82 Total				**7,000**
001-4310-431.50-85	**Services**	Dues & Subscriptions	PROFESSIONAL MEMBERSHIPS	2,000
			FRONTIERSMAN - ANNUAL SUBSCRIPTION	170
			BUSINESS LUNCHES	1,000
001-4310-431.50-85 Total				**3,170**
001-4310-431.60-10	**Supplies**	General Supplies	OPERATIONAL SUPPLIES-OFFICE SUPPLIES, COFFEE, MAPS	4,000
			PERSONAL PROTECTIVE EQUIPMENT	800
			TONER CARTRIDGES FOR PLOTTERS AND PRINTERS	800
001-4310-431.60-10 Total				**5,600**
001-4310-431.60-15	**Supplies**	Small Tools & Equipment	OFFICE FURNITURE, OFFICE EQUIPMENT, RADIOS, FANS	3,200
			STAND UP WORKSTATIONS	4,400
			AED PADS (SAFETY)	2,000
			CHAIRS	4,000
			GIS SURVEY EQUIPMENT	1,500
001-4310-431.60-15 Total				**15,100**
001-4310-431.60-16	**Supplies**	Uniforms & Clothing	CLOTHING - BOOTS, BIBS, RAINGEAR, JACKETS, VESTS	1,000
001-4310-431.60-16 Total				**1,000**
001-4310-431.60-25	**Supplies**	Gasoline	GASOLINE	800
001-4310-431.60-25 Total				**800**
001-4310-431.99-12	**Interfund Transfers**	Vehicle Fund	VEHICLE FUND REPLACEMENT	5,000
001-4310-431.99-12 Total				**5,000**



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PUBLIC WORKS – ROAD MAINTENANCE
BUDGET SUMMARY

Mission
Public Works Road Maintenance Division's mission is to maintain safe and reliable transportation infrastructure through effective maintenance and operations.

Program
The Roads Maintenance Division is responsible for the sweeping, striping, crack sealing, grading, snow removal and preventative maintenance of all city owned roads within the city limits. The division maintains streets and roads to provide safe driving conditions for year-round travel. The division also maintains drainage structures, ditches, street signs and lighting and intersection controls. The constant maintenance needs are addressed with supplemental support by local term contractors who assist with additional people and equipment during storms and events.

Personnel

Position	FY2023 Actual	FY 2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference in Staff Between FY2027 & FY2026
Maintenance Supervisor – Roads & Airport	1.0	1.0	1.0	1.0	1.0	-
Road Technician I	3.0	3.0	3.0	4.0	4.0	-
Road Technician II	2.0	2.0	2.0	2.0	2.0	-
Total	**6.0**	**6.0**	**6.0**	**7.0**	**7.0**	**-**
Positions Allocated (To)/From Other Departments						
Maintenance Supervisor – Roads &Airport (allocated to Airport)	(.25)	(.25)	(.25)	(.25)	(.25)	-
Road Technician II (allocated to Airport)	(.60)	(.60)	(.60)	(.60)	(.60)	-
Road Technician I (allocated to Airport)	-	-	-	(.50)	(.50)	-
Total Division	**5.15**	**5.15**	**5.15**	**5.65**	**5.65**	**-**

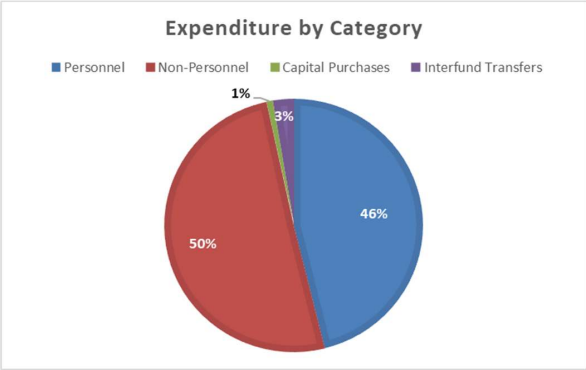
Summary of Expenditures

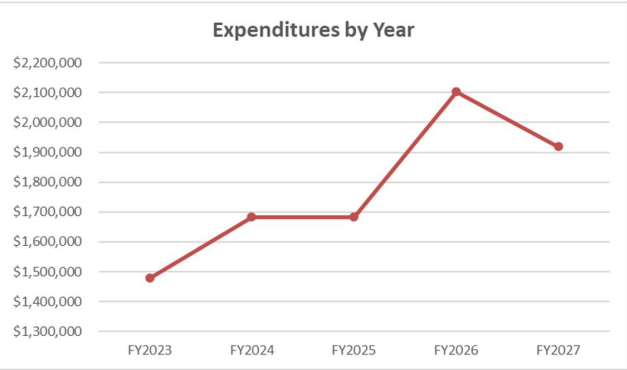
Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference Between FY2027 & FY2026	% Difference Between FY2027 & FY2026
Personnel	$ 687,869	$ 732,614	$ 776,461	$ 979,440	$ 885,440	$ (94,000)	(9.60)%
Non-Personnel	734,906	900,032	851,155	1,047,611	968,800	(78,811)	(7.52)%
Capital Purchases	4,945	-	5,000	25,000	15,000	(10,000)	(40.00)%
Interfund Transfers	50,600	50,300	50,000	50,000	50,000	-	-%
Total:	**$ 1,478,320**	**$ 1,682,946**	**$ 1,682,616**	**$ 2,102,051**	**$ 1,919,240**	**$ (182,811)**	**(8.70)%**

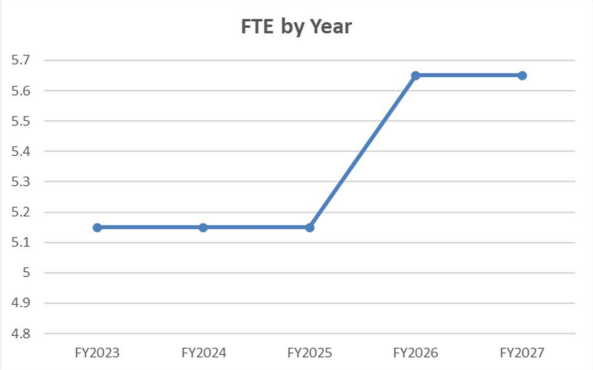
Summary of Revenue Sources

General fund	$ 1,478,320	$ 1,682,946	$ 1,682,616	$ 2,102,051	$ 1,919,240	$ (182,811)	(8.70)%
Total:	**$ 1,478,320**	**$ 1,682,946**	**$ 1,682,616**	**$ 2,102,051**	**$ 1,919,240**	**$ (182,811)**	**(8.70)%**

Public Works – Roads Maintenance – Continued







Significant Budget Changes

The FY27 Roads budget reflects a net decrease of **$182,811 (8.7%)**.
Key changes include:

- 40-12 Waste Disposal decreased by $1,000 due to reduced usage
- 40-20 Cleaning Services decreased by $2,842 due to reduced janitorial and Alsco services
- 40-30 Repair & Maintenance decreased by $13,500 due to reduced glaciation and facility maintenance needs
- 40-31 Comp Software Maint increased by $2,300 due to new GPS software, partially offset by reduced safety-related costs
- 40-40 Rentals decreased by $9,270 due to reduced rental needs
- 40-91 Contractual Services decreased by $10,000 due to reduced danger tree removal
- 60-10 General Supplies decreased by $2,040 due to reduced broom head purchases
- 60-15 Small Tools & Equipment decreased by $5,000 due to fewer equipment purchases
- 60-21 Natural Gas increased by $980 due to cost adjustments
- 60-22 Electricity increased by $12,000 due to higher utility costs
- 70-40 Capital Outlay decreased by $10,000 due to reduced capital purchases

Overall, the budget reflects reduced spending on maintenance, services, and equipment, partially offset by increased utility and technology costs.

Division Statistics

Description	FY204 Actual	FY2025 Actual	FY2026 Estimated	FY2027 Projected
Miles of paved roads (*Updated with MSB mapping support)	58.51	99.2*	103.7*	104.7
Miles of gravel roads (*Updated with MSB mapping support)	10.51	9.5*	5.5*	4.5
Miles of privately maintained roads (*Not tracked previously)	*	2.5	2.5	2.5
Miles of unconstructed road ROW	4.3	4.3	4.0	4.0
Total miles of roads maintained (*Updated with MSB mapping support)	77.02	108.7*	108.7*	109.7*
Miles of separated paths maintained (*Not tracked previously)	21.6	21.6	21.6	21.6

Performance Goals, Objectives, and Measures

🎯 = Supports Council Goals and Initiatives.

No.	Performance Goals, Objectives & Measures	FY2024 Actual	FY2025 Actual	FY2026 Estimated	FY2027 Projected
1 🎯	To ensure road system infrastructure is well maintained and improved so that it is available now and in the future.				
Objective	Provide effective and efficient attention to road maintenance.				
Measure					
a.	% of paved road miles swept/washed.	100%	100%	100%	100%
b.	% of paved road miles crack sealed.	25%	25%	25%	25%
c.	% of downtown paved road miles striped.	50%	50%	100%	100%
d.	% of gravel road miles graded.	100%	100%	100%	100%
e.	% of total road miles brushed.	50%	50%	100%	100%
Measure					
f.	Roads Maintenance Work Orders Completed	455	530	600	650
2 🎯	Pave all gravel roads.				
Objective	Improve road network and reduce maintenance cost.				
Measure					
a.	Miles of gravel roads paved	2.0	2.5	4.0	1.0

Previous Year's Accomplishments

- Zero vehicle accidents. Completed annual review of SDS's. Completed numerous job-related safety trainings.
- Crack Sealed approx. 2.89 miles of roads that were paved in 2021 and 2022:
  - Ashford (.38 miles) Ridgewood (.16), Sunday (.12), Success (.30), Kimberly (.43), Southway (.3), Lone cub, new pavement portion (.6), Turk (.08), Someret (.07), Northstar (.17) and Lake (.28).
- Vactor truck cleaned storm drain systems:
  - Cleaned approx. 200 of our 319 catch basins and drywells.
  - Assisted contractors and other city department performing line locates and varies other projects. Approx. 180 man hours.
- Completed several ditching projects:
  - A portion of Mack Rd, Repaired drainage problem at Walmart entrance, along Endeavor drive and at the intersection of Riley and Endeavor, and a small area of Lake Lucille Dr.
- Asphalt patching: 53.21 tons of material used.
  - Several cut-outs and rut overlay on Peck, several small patches at the airport, Several patches on Lee Trevino Dr, Job at the PD and Roads fuel kiosk.
- Winter operations: Combined effort with contractor and Parks department.
  - City roads plowed within 24 hours of storm ending, sidewalks and separated pathways plowed within 48 hours of storm ending.
- Sanding operations: approx. 173 loads or 2076 tons dispersed YTD by city sanders.
- OSHA
  - Roads Department OSHA SHARP renewal. Safety & Health Achievement Recognition Program (SHARP)
- Right of Way brush cutting:
  - Combined effort with city contractor all road right of ways were brush cut for line of sight in 2025.
- Sweeping:
  - Combined effort with city contractor all roads were swept 2025.
- Road striping:
  - Combined effort with contractor: Swanson, Herning, Yenlo, Boundry, Kink, Willow Tommy Moe, Lucille, Nelson, Spruce, Clapp, Peck, & Aviation. Numerous crosswalks, turn arrows and stop bars. Stop bars at stop signs of all roads recently paved.
- Rock movers:
  - Moved and placed 30 large landscaping rocks from the Airport to the Menard center. Moved and placed 45 large landscaping rocks from the Airport to the Chamber of Commerce/Train Depot.

City of Wasilla
Budget Detail
For Fiscal Year 2027

General Fund
Public Works
Roads

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual Incl. Encumbrances Thru 3/31/2026	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Proposed Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Regular	$ 381,731	$ 411,159	$ 442,146	$ 585,800	$ 345,725	59.02%	$ 507,300	$ (78,500)	-13.40%
Temporary	5,901	10,485	10,976	11,400	-	0.00%	6,400	(5,000)	-43.86%
Overtime	40,777	37,102	30,012	38,700	29,237	75.55%	27,900	(10,800)	-27.91%
Personnel Services	428,409	458,746	483,134	635,900	374,962	58.97%	541,600	(94,300)	-14.83%
Group Insurance	109,668	112,227	115,852	134,000	97,914	73.07%	158,200	24,200	18.06%
Med. Reimb Hlth Expense	-	-	-	-	-		-	-	0.00%
FICA	6,207	6,647	7,000	9,400	5,433	57.80%	7,900	(1,500)	-15.96%
PERS	103,974	110,361	122,908	137,200	81,838	59.65%	118,100	(19,100)	-13.92%
SBS	26,262	28,121	29,616	39,200	22,985	58.64%	33,300	(5,900)	-15.05%
Unemployment	2,338	2,661	2,772	3,800	2,070	54.47%	3,600	(200)	-5.26%
Workers' Compensation	11,012	13,851	15,179	19,940	25,715	128.96%	22,740	2,800	14.04%
Personnel Svcs-Benefit	259,461	273,868	293,327	343,540	235,955	68.68%	343,840	300	0.09%
Water/Sewerage	1,263	1,177	1,166	1,500	874	58.27%	1,500	-	0.00%
Waste Disposal	923	2,019	600	4,000	4,008	100.20%	3,000	(1,000)	-25.00%
Cleaning	6,328	6,986	12,563	14,642	12,562	85.79%	11,800	(2,842)	-19.41%
Repair & Maintenance	69,528	204,745	132,174	129,280	81,510	63.05%	115,780	(13,500)	-10.44%
Computer Software Maint	-	-	-	10,780	8,280	76.81%	13,080	2,300	21.34%
Rentals	5,295	1,626	15,616	41,770	23,120	55.35%	32,500	(9,270)	-22.19%
Contractual Services	169,709	292,465	298,170	302,250	246,141	81.44%	292,250	(10,000)	-3.31%
Purchased-Property	253,046	509,018	460,289	504,222	376,495	74.67%	469,910	(34,312)	-6.80%
Insurance	23,213	35,241	35,474	-	-		-	-	0.00%
Communications	7,174	6,696	15,569	8,350	4,001	47.92%	8,350	-	0.00%
Advertising	162	127	44	250	127	50.80%	250	-	0.00%
Staff Development	1,870	270	4,699	3,510	-	0.00%	3,510	-	0.00%
Dues & Subscriptions	1,025	1,025	1,025	1,070	1,065	99.53%	1,070	-	0.00%
Oth Purchased Services	2,348	4,866	3,041	24,403	321	1.32%	24,080	(323)	-1.32%
Other Purchased Services	35,792	48,225	59,852	37,583	5,514	14.67%	37,260	(323)	-0.86%
General Supplies	204,772	150,555	171,259	219,890	122,251	55.60%	217,850	(2,040)	-0.93%
Small Tools & Equipment	56,213	23,638	12,796	23,000	6,164	26.80%	18,000	(5,000)	-21.74%
Uniforms & Clothing	1,081	1,639	1,354	3,000	2,801	93.37%	3,000	-	0.00%
Natural Gas	8,380	8,976	9,036	9,800	8,386	85.57%	10,780	980	10.00%
Electricity	112,047	104,792	102,495	120,000	85,765	71.47%	132,000	12,000	10.00%
Gasoline	63,576	53,189	34,074	130,116	24,076	18.50%	80,000	(50,116)	-38.52%
Supplies	446,069	342,789	331,014	505,806	249,443	49.32%	461,630	(44,176)	-8.73%
Machinery & Equipment	4,945	-	5,000	25,000	15,886	63.54%	15,000	(10,000)	-40.00%
Capital Purchases	4,945	-	5,000	25,000	15,886	63.54%	15,000	(10,000)	-40.00%
Vehicle Fund	50,000	50,000	50,000	50,000	50,000	100.00%	50,000	-	0.00%
Technology Replacement	600	300	-	-	-		-	-	0.00%
Interfund Transfers	50,600	50,300	50,000	50,000	50,000	100.00%	50,000	-	0.00%
Division Total:	$ 1,478,322	$ 1,682,946	$ 1,682,616	$ 2,102,051	$ 1,308,255	62.24%	$ 1,919,240	$ (182,811)	-8.70%
Summary of expenditures:									
Personnel	$ 687,870	$ 732,614	$ 776,461	$ 979,440	$ 610,917	62.37%	$ 885,440	$ (94,000)	-9.60%
Non-Personnel	734,907	900,032	851,155	1,047,611	631,452	60.28%	968,800	(78,811)	-7.52%
Capital Purchases	4,945	-	5,000	25,000	15,886	63.54%	15,000	(10,000)	-40.00%
Interfund Transfers	50,600	50,300	50,000	50,000	50,000	100.00%	50,000	-	0.00%
Division Summary Total:	$ 1,478,322	$ 1,682,946	$ 1,682,616	$ 2,102,051	$ 1,308,255	62.24%	$ 1,919,240	$ (182,811)	-8.70%
Summary of resources:									
General fund	$ 1,478,322	$ 1,682,946	$ 1,682,616	$ 2,102,051	$ 1,308,255	62.24%	$ 1,919,240	$ (182,811)	-8.70%
Division Summary Total:	$ 1,478,322	$ 1,682,946	$ 1,682,616	$ 2,102,051	$ 1,308,255	62.24%	$ 1,919,240	$ (182,811)	-8.70%

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 001/4320 ROADS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
001-4320-432.40-11	Water/Sewerage		
		CITY WATER / SEWER - ROADS SHOP (CENTAUR)	1,500
	TOTAL		1,500
001-4320-432.40-12	Waste Disposal		
		DENALI REFUSE - ROADS SHOP (191 E. CENTUAR)	3,000
	TOTAL		3,000
001-4320-432.40-20	Cleaning		
			10,400
		ALSCO MATS & COVERALLS CLEANING & REPLACEMENT	1,400
	TOTAL		11,800
001-4320-432.40-30	Repair & Maintenace		
		VEHICLES (LIGHT) - TIRE CHANGEOVER, OIL CHANGES, MECHANICAL WORK, VEHICLE LICENSE FEES	4,250
		STREETLIGHT REPAIR & SUPPLIES	15,000
		HEAVY EQUIPMENT UPKEEP, DOT INSPECTIONS	58,000
		FABRICATION - ENDATES, SPINNERS, GRATES	5,500
		STEAM THAWING - CULVERTS RIGHT-OF-WAY, GLACIATION	15,000
		TAYLOR FIRE PROTECTION - EXTINGUISHER AND ALARM INSPECTION AND REPAIR - ROADS SHOP (CENTAUR)	530
		SOA/DOT - OVERSIZE PERMITS (JD GRADER, CAT GRADER, DOOSAN LOADER)	2,500
		ROADS SHOP PROPERTY MAINTENANCE	15,000
	TOTAL		115,780
001-4320-432.40-31	Computer Software Maint.		
		MAINTAIN X - 6 USERS	8,280
		WORKZONE SAFETY SOFTWARE	2,000
		GPS SOFTWARE - INTEGRATE WITH MSB TRACKING	2,800
	TOTAL		13,080
	Rentals		
		COMPACTOR, COMPRESSOR, EXCAVATOR, SWEEPER, CONCRETE SAW, DRUM ROLLER	30,000
		COPIER RENTAL	2,500
	TOTAL		32,500
001-4320-432.40-91	Contractual Services		
		ROAD MAINTENANCE - GRADING, SWEEPING, DITCHING, SNOW REMOVAL, OTHER CONTRACTED MAINTENANCE / BRUSHING SERVICES	210,000
		ALASKA RAILROAD - RAILROAD CROSSINGS, PERMIT FEES	37,250
		ROADSIDE WEED MITIGATION	10,000
		DANGER TREE REMOVAL	15,000
		ASPHALT PATCHING	20,000
	TOTAL		292,250
001-4320-432.50-30	Communications		
		CELLULAR PHONES	4,000
		COURIER - PACKAGE AND LETTER DELIVERY	250
		COURIER - PACKAGE AND LETTER DELIVERY - MNET335307 - ROADS MAINTENANCE SHOP	3,600
		TABLETS DATA	500
	TOTAL		8,350
001-4320-432.50-40	Advertising		
		NEWSPAPER ADS - SNOW REMOVAL, ROAD CLOSURES	250

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 001/4320 ROADS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
	TOTAL		250
001-4320-432.50-82	Staff Development		
		SAFETY AND TRAINING CERIFICATION - CPR, FIRST AID	360
		FIRE EXTINGUISHER, CRANE, MANLIFT	
		WORK ZONE SAFTY AND FLAGGING	2,550
		MISCELLANEOUS TRAINING CLASSES	600
	TOTAL		3,510
001-4320-432.50-85	Dues & Subscriptions		
		ALASKA DIGLINE - DUES FOR LOCATE SERVICES	1,070
	TOTAL		1,070
001-4320-432.50-90	Oth Purchase Services		
		USED OIL, PAINT, ANTIFREEZE DISPOSAL	10,000
		ALASKA RAILROAD - BLANKET PERMIT - STORM SEWER LINES	880
		TRAFFIC CONTROL SERVICES	2,000
		MATANUSKA ELECTRIC ASSOCITION-STREETLIGHT INSTALL	10,000
		RESPIRATOR FIT TESTING	600
		SAFETY PROGRAM DEVELOPMENT	600
	TOTAL		24,080
001-4320-432.60-10	General Supplies		
		STREET SIGNS, POSTS, CAPS, TELESPAR	10,000
		STRIPING PAINT - WHITE, YELLOW, MMA AND SUPPLIES	11,000
		SALT AND SAND	85,000
		CHIPS, CHOLD PATCH	40,000
		ASPHALT	7,500
		GRAVEL	21,000
		CRACK SEAL MATERIAL (25% PAVEMENT PER YEAR)	5,700
		CUTTING EDGES	12,300
		HEAVY EQUIPMENT, VEHICLE PARTS AND SUPPLIES	17,270
		PERSONAL PROTECTIVE EQUIPMENT	2,400
		PROPANE - INFRARED, HEAT LANCE	2,500
		FIRST AID SUPPLIES	180
		BROOM HEADS	3,000
	TOTAL		217,850
001-4138-414.60-15	Small Tools & Equipment		
		ELECTIRC, PNEUMATIC, HAND TOOOLS AND EQUIPMENT	18,000
	TOTAL		18,000
001-4320-432.60-16	Uniforms & Clothing		
		CLOTHING - BOOTS, BIBS, RAINGEAR, JACKETS, VESTS	3,000
	TOTAL		3,000
001-4320-432.60-21	Natural Gas		
		ENSTAR	10,780
		2A CENTURY PARK 3 - ROADS SHOP - CENTAUR	
		METER #158456	
	TOTAL		10,780
001-4320-432.60-22	Electricity		
		MATANUSKA ELECTIRC ASSOCIATION	132,000
		SPRUCE AND N LUCILLE SIGNAL LIGHT #TE12983	
		RR CROSSING ARM S. MACK #A02021098	
		HALLEA LN RAILROAD CORSSING #TE09002	
		COTTONWOOD PK LIGHTS #T75110	
		RR CROSSING BY TREATMENT PLANT #TE812648	
		GLENWOOD RR CROSSING #T65588	
		TALLERICO - #A02011805	
		PHASE II STRETLIGHTS / WANSON #TE20046	
		MEA STREETLIGHTS (140)	

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 001/4320 ROADS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
		KGB/SUSITNA STREETLIGHTS - TE810686	
		FRED NELSON L44 (CEMETERY) #T61818	
		BRIDGESTON #TE815871	
		CENTURY PARK II B3L2 LIGHT #T7371	
		FISHHOOK AND PECK #T71893	
		CENTURY PARK II B3L3 AND L4 #TE400051	
		GGL B1L7 #73720	
		GVC B3L20 #T75954	
		PROSPECTOR HILLS B1L13 #T71431	
		WASILLA AIRPARK IND/TOMMY MOE STORM #TE90299	
		MISSION HILLS 1	
		CRUSEY STREET LIGHTS #TE20058	
		MISSION HILLS #A02044283	
		BRIDGESTONE S/L #T75461	
		ROADS SHOP (CENTAUR) #TE40059	
		LUCAS ROD / SPRUCE AVENUE #AK0200118	
		LUCAS ROD / SPRUCE AVENUE #AK0200216	
		DESKA STREET LIGHTS #A02046036	
		CLAPP ST LOAD CENTER (MENARD) #A12000508	
	TOTAL		132,000
001-4320-432.60-25	Gasoline		
		DIESEL - FOR FUEL DISPENSING TANK	65,000
		VEHICLE FUEL	15,000
	TOTAL		80,000
001-4320-432.70-40	Machinery & Equipment		
		COMPACTOR, REPLACEMENT TOOLS AND EQUIPMENT	15,000
	TOTAL		15,000
001-4320-432.99-12	Vehicle Fund		
		VEHIVLE FUND REPLACEMENT	50,000
	TOTAL		50,000
OPERATIONS	**TOTAL**		**983,800**
INTERFUND TRANSFERS	**TOTAL**		**50,000**

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

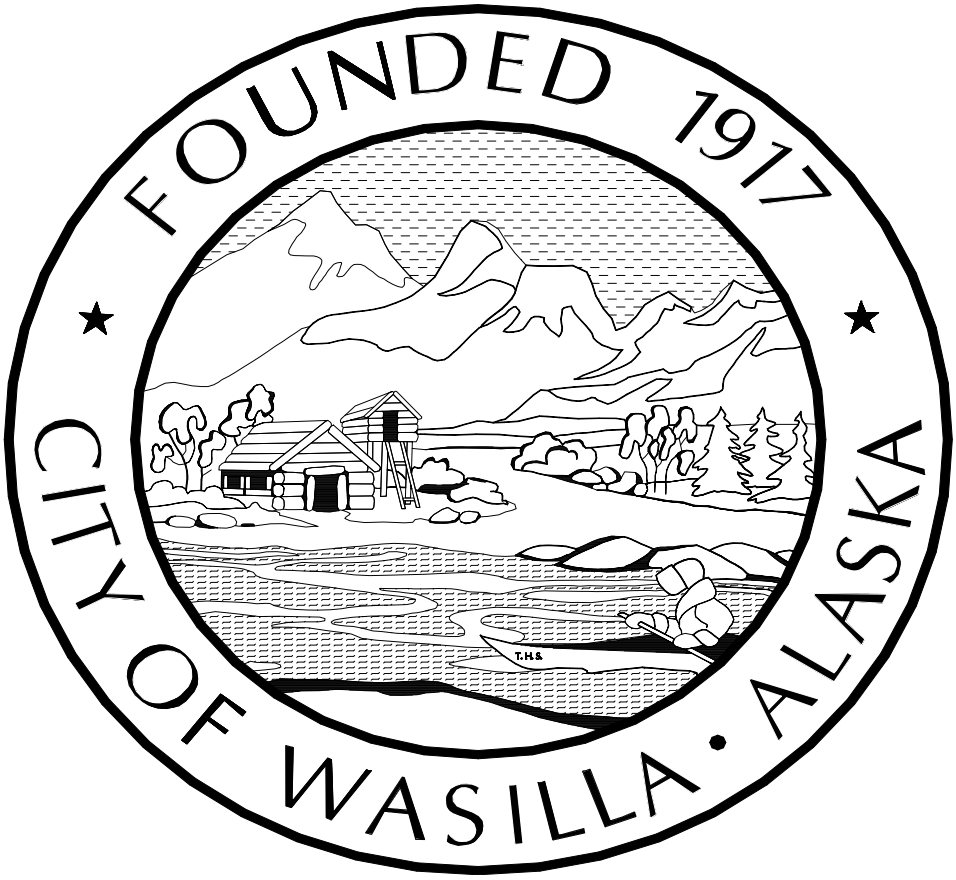
Fund#-Department: **001-4320: Public Works - Roads**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4320-432.40-11	**Purchased-Property**	Water/Sewerage	CITY WATER / SEWER - ROAD SHOP (CENTAUR)	1,500
001-4320-432.40-11 Total				**1,500**
001-4320-432.40-12	**Purchased-Property**	Waste Disposal	ROADS SHOP (191 E. CENTAUR)	4,000
001-4320-432.40-12 Total				**4,000**
001-4320-432.40-20	**Purchased-Property**	Cleaning	JANITORIAL SERVICE - ROADS SHOP (CENTAUR)	10,860
			ALSCO MATS & COVERALLS CLEANING & REPLACEMENT	2,105
001-4320-432.40-20 Total				**12,965**
001-4320-432.40-30	**Purchased-Property**	Repair & Maintenance	VEHICLES (LIGHT) - TIRE CHANGOVER, OIL CHANGES,	4,250
			MECHANICAL WORK, VEHICLE LICENSE FEES	-
			STREETLIGHT REPAIR & SUPPLIES	15,000
			HEAVY EQUIPMENT UPKEEP, DOT INSPECTIONS	58,000
			FABRICATION - ENDGATES, SPINNERS, GRATES	5,500
			STEAM THAWING -CULVERTS, RIGHT-OF-WAY, GLACIATION	20,000
			TAYLOR FIRE PROTECTION - EXTINGUISHER AND ALARM	530
			INSPECTION AND REPAIR - ROADS SHOP (CENTAUR)	-
			SOA/DOT - OVERSIZE PERMITS (JD GRADER, CAT GRADER,	2,500
			DOOSAN LOADER)	-
			ROADS SHOP PROPERTY MAINTENANCE	20,000
001-4320-432.40-30 Total				**125,780**
001-4320-432.40-31	**Purchased-Property**	Computer Software Maint	MAINTAIN X - 6 USERS	8,280
			ROAD INSPECTION SOFTWARE	2,500
001-4320-432.40-31 Total				**10,780**
001-4320-432.40-40	**Purchased-Property**	Rentals	COMPACTOR, COMPRESSOR, EXCAVATOR, SWEEPER,	35,000
			CONCRETE SAW, DRUM ROLLER	-
			COPIER RENTAL	2,500
001-4320-432.40-40 Total				**37,500**
001-4320-432.40-91	**Purchased-Property**	Contractual Services	ROAD MAINTENANCE-GRADING, SWEEPING, DITCHING,	210,000
			SNOW REMOVAL, OTHER CONTRACTED MAINTENANCE/SVC	-
			BRUSHING SERVICES	-
			ALASKA RAILROAD - RAILROAD CROSSINGS, PERMIT FEES	37,250
			ROADSIDE WEED MITIGATION	10,000
			DANGER TREE REMOVAL	25,000
			ASPHALT PATCHING	20,000
001-4320-432.40-91 Total				**302,250**
001-4320-432.50-30	**Services**	Communications	CELLULAR PHONES	4,000
			COURIER - PACKAGE AND LETTER DELIVERY	250
			MATANUSKA TELEPHONE ASSOCIATION	3,600
			MNET335307- ROADS MAINTENANCE SHOP	-
			TABLETS DATA	500
001-4320-432.50-30 Total				**8,350**
001-4320-432.50-40	**Services**	Advertising	NEWSPAPER ADS-SNOW REMOVAL, ROAD CLOSURES	250
001-4320-432.50-40 Total				**250**
001-4320-432.50-82	**Services**	Staff Development	SAFETY AND TRAINING CERTIFICATION - CPR, FIRST	360
			FIRE EXTINGUISHER, CRANE, MANLIFT	-
			WORK ZONE SAFETY AND FLAGGING	2,550
			MISCELLANEOUS TRAINING CLASSES	600
001-4320-432.50-82 Total				**3,510**
001-4320-432.50-85	**Services**	Dues & Subscriptions	ALASKA DIGLINE-DUES FOR LOCATE SERVICE	1,070
001-4320-432.50-85 Total				**1,070**
001-4320-432.50-90	**Services**	Oth Purchased Services	USED OIL, PAINT, ANTIFREEZE DISPOSAL	5,000
			ALASKA RAILROAD-BLANKET PERMIT-STORM SEWER LINES	880
			TRAFFIC CONTROL SERVICES	2,000
			MATANUSKA ELECTRIC ASSOCIATION-STREETLIGHT INSTALL	15,000
			RESPIRATOR FIT TESTING	600
			SAFETY PROGRAM DEVELOPMENT	600
001-4320-432.50-90 Total				**24,080**
001-4320-432.60-10	**Supplies**	General Supplies	STREET SIGNS, POSTS, CAPS, TELESPAR	10,000
			STRIPING PAINT - WHITE, YELLOW, MMA	11,000
			SALT AND SAND	85,000
			CHIPS, COLD PATCH	40,000
			ASPHALT	7,500
			GRAVEL	21,000
			CRACK SEAL MATERIAL (25% PAVEMENT PER YEAR)	5,700
			CUTTING EDGES	12,300
			HEAVY EQUIPMENT, VEHICLE PARTS AND SUPPLIES	17,270
			PERSONAL PROTECTIVE EQUIPMENT	2,400
			PROPANE - INFARED, HEAT LANCE	2,500
			FIRST AID SUPPLIES	180

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: **001-4320: Public Works - Roads**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4320-432.60-10	**Supplies**	General Supplies	BROOM HEADS	5,000
001-4320-432.60-10 Total				**219,850**
001-4320-432.60-15	**Supplies**	Small Tools & Equipment	ELECTRIC, PNEUMATIC, HAND TOOLS AND EQUIPMENT	23,000
001-4320-432.60-15 Total				**23,000**
001-4320-432.60-16	**Supplies**	Uniforms & Clothing	CLOTHING-BOOTS, BIBS, RAINGEAR, JACKETS, VESTS	3,000
001-4320-432.60-16 Total				**3,000**
001-4320-432.60-21	**Supplies**	Natural Gas	ENSTAR	9,800
			2A CENTURY PARK 3 - ROADS SHOP - CENTAUR	-
			METER #158458	-
001-4320-432.60-21 Total				**9,800**
001-4320-432.60-22	**Supplies**	Electricity	MATANUSKA ELECTRIC ASSOCIATION	120,000
			SPRUCE AND N LUCILE SIGNAL LIGHT-#TE12983	-
			RR CROSSING ARM S. MACK-#A02021098	-
			HALLEA LN RAILROAD CROSSING-#TE809002	-
			COTTONWOOD PK LIGHTS-T75110	-
			RR CROSSING BY TREATMENT PLANT-#TE812648	-
			GLENWOOD RR CROSSING-#T65588	-
			TALLERICO-A02011806	-
			PHASE II STREET LIGHTS / SWANSON-#TE20046	-
			MEA STREET LIGHTS	-
			KGB/SUSITNA STREET LIGHTS-#TE810686	-
			FRED NELSON L44 (CEMETERY)-#T61818	-
			BRIDGESTONE-#TE815871	-
			CENTURY PARK II B3L2 LIGHT-T73719	-
			FISHHOOK AND PECK-#T71893	-
			CENTURY PARK II B3L3 AND L4-#TE400051	-
			GGL B1L7-#T73720	-
			GVC B3L20-#T75954	-
			PROSPECTOR HILLS B1L13-#T71431	-
			WASILLA AIRPK IND / TOMMY MOE STORM-#TE90299	-
			MISSION HILLS 1	-
			CRUSEY STREET LIGHTS-#TE20058	-
			MISSION HILLS-#A02044283	-
			BRIDGESTONE S/L-#T75461	-
			ROADS SHOP (CENTAUR)-#TE400259	-
			LUCAS RD / SPRUCE AVENUE-#AK0200118	-
			LUCAS RD / SPRUCE AVENUE-#AK0200216	-
			DESKA STREET LIGHTS-#A02046036	-
			CLAPP ST LOAD CENTER (MENARD)-#A12000508	-
001-4320-432.60-22 Total				**120,000**
001-4320-432.60-25	**Supplies**	Gasoline	DIESEL - FOR FUEL DISPENSING TANK	65,000
			VEHICLE FUEL	15,000
001-4320-432.60-25 Total				**80,000**
001-4320-432.70-40	**Capital Purchases**	Machinery & Equipment	COMPRESSOR, COMPACTOR, REPLACEMENT TOOLS	25,000
			AND EQUIPMENT	-
001-4320-432.70-40 Total				**25,000**
001-4320-432.99-12	**Interfund Transfers**	Vehicle Fund	VEHICLE FUND REPLACEMENT	50,000
001-4320-432.99-12 Total				**50,000**



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PUBLIC WORKS – PROPERTY MAINTENANCE
BUDGET SUMMARY

Mission
Property Maintenance's mission is to maintain City-owned facilities in a safe, functional, and cost-effective manner.

Program
Property Maintenance, a division of Public Works, is responsible for the safe operation and maintenance of City-owned facilities included in the General Fund. These facilities include City Hall, Police Station, Mat-Com Dispatch Center, Library and Museum buildings.

Personnel

Position	Actual FY2023	Actual FY2024	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference in Staff Between FY2026 & FY2027
Maintenance Supervisor – Property & Parks Split	1.0	1.0	1.0	1.0	1.0	-
Facilities Maintenance Tech I	1.0	1.0	1.0	1.0	1.0	-
Facilities Maintenance Tech II	1.0	1.0	1.0	1.0	1.0	-
Functional Total	**3.0**	**3.0**	**3.0**	**3.0**	**3.0**	**-**
Positions Allocated (To)/From Other Departments						
Maintenance Supervisor – Property & Parks (allocated to parks maintenance)	(.5)	(.5)	(.5)	(.5)	(.5)	-
Parks & Properties Tech I – From Parks	.2	.2	.2	.2	.2	-
Division Total	**2.7**	**2.7**	**2.7**	**2.7**	**2.7**	**-**

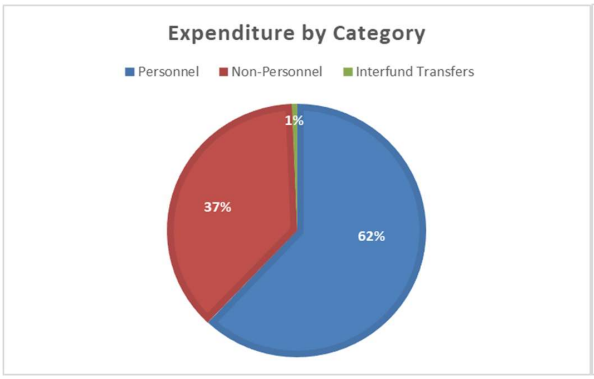
Summary of Expenditures

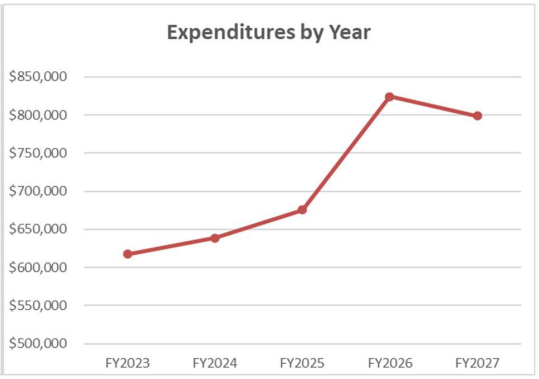
Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference Between FY2026 & FY2027	% Difference Between FY2026 & FY2027
Personnel	$ 380,974	$ 383,646	$ 426,886	$ 517,920	$ 495,710	$ (22,210)	(4.29)%
Non-Personnel	231,111	249,699	245,899	301,282	297,843	(3,439)	(1.14)%
Interfund Transfers	5,600	5,300	-	5,000	5,000	-	-%
Total:	**$ 617,685**	**$ 638,645**	**$ 675,485**	**$ 824,202**	**$ 798,553**	**$ (25,649)**	**(3.11)%**

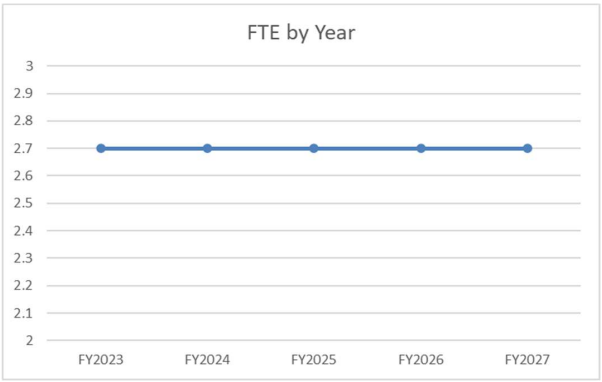
Summary of Revenue Sources

General fund	$ 617,685	$ 638,645	$ 675,485	$ 824,202	$ 798,553	$ (25,649)	(3.11)%
Total:	**$ 617,685**	**$ 638,645**	**$ 675,485**	**$ 824,202**	**$ 798,553**	**$ (25,649)**	**(3.11)%**

Public Works – Property Maintenance - Continued







Significant Budget Changes

The FY27 Properties budget reflects a net increase of **$1,550 (+0.5%)**.

Key changes include:

- Personnel cost increases 3 year rolling average CPI adjustment for administrative employees and Local 302 Union, plus one step on the pay scale.
- 40-91 Contractual Services increased by $200 due to increased fire service costs
- 50-90 Other Purchased Services decreased by $500 due to reallocation of the Train Depot permit
- 60-21 Natural Gas increased by $2,350 due to rate increases
- 60-22 Electricity increased by $5,500 due to rate increases
- 60-25 Fuel decreased by $6,000 due to bulk purchasing efficiencies

Overall, increases in utility costs are largely offset by fuel savings and minor service reductions, resulting in a relatively stable budget.

Division Statistics

Description	FY2024 Actual	FY2025 Actual	FY2026 Estimated	FY2027 Projected
Total square footage in facilities	129,815	129,815	129,815	129,815
Cost per square foot for operation and maintenance is provided only by property maintenance division. (Excluding utilities)	$4.39	$4.66	$5.71	$5.46

Performance Goals, Objectives, and Measures

= Supports Council Goals and Initiatives.

No.	Performance Goals, Objectives & Measures	FY2024 Actual	Fy2025 Actual	FY2026 Estimated	FY2027 Projected
1	Ensure preservation of City facilities.				
Objective	Provide efficient and effective maintenance on city buildings.				
Measure					
a.	Percent of routine/non-emergency repairs completed within one week of receipt of work order.	95%	95%	95%	95%
b.	Percent of preventative maintenance task completed on schedule.	90%	90%	90%	90%

Previous Year's Accomplishments

- Completed more than 250 work orders.
- City Hall
  - Installed a new boiler system, including circulating pumps and filters; flushed all lines and replaced outdated glycol to improve heating efficiency and reliability.
  - Replaced outdated electrical service panel.
  - Repaired the Mayor's office wall and installed new windows.
  - Relocated and remodeled Human Resource, Planning, Purchasing and Sales Tax to fit new needs and staffing.
- Water Utilities
  - Assisted Water Utilities with boiler replacement at the Bumpus Booster Station.
- Parks
  - Replaced water heater in Idlapark Restroom
- Dorothy Page
  - Replaced the furnace.
  - Replaced the water heater.
- Mat-Com
  - Constructed new office spaces, including installation of doors, wall framing, sheetrock, texture, and paint to expand operational capacity.

City of Wasilla
Budget Detail
For Fiscal Year 2027

General Fund
Public Works
Property Maintenance

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual Incl. Encumbrances Thru 3/31/2026	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Proposed Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Regular	$ 234,964	$ 232,196	$ 258,166	$ 290,100	$ 190,061	65.52%	$ 271,900	$ (18,200)	-6.27%
Temporary	-	-	7,329	36,500	11,171	30.61%	36,500	-	0.00%
Overtime	8,119	8,377	-	8,400	6,733	80.15%	7,200	(1,200)	-14.29%
Personnel Services	243,083	240,573	265,495	335,000	207,965	62.08%	315,600	(19,400)	-5.79%
Group Insurance	55,699	58,845	64,074	77,200	51,289	66.44%	81,200	4,000	5.18%
Med. Reimb Hlth Expense	-	-	-	-	-		-	-	0.00%
FICA	3,517	3,488	3,850	4,900	3,015	61.53%	4,600	(300)	-6.12%
PERS	56,080	58,287	69,378	68,600	43,269	63.07%	60,500	(8,100)	-11.81%
SBS	14,901	14,747	16,277	20,600	12,746	61.87%	19,500	(1,100)	-5.34%
Unemployment	1,260	1,352	1,477	2,300	931	40.48%	2,400	100	4.35%
Workers' Compensation	6,435	6,354	6,335	9,320	12,207	130.98%	11,910	2,590	27.79%
Personnel Svcs-Benefit	137,892	143,073	161,391	182,920	123,457	67.49%	180,110	(2,810)	-1.54%
Water/Sewerage	2,347	3,103	2,065	3,700	1,376	37.19%	3,700	-	0.00%
Waste Disposal	3,087	4,274	2,631	7,000	4,500	64.29%	7,000	-	0.00%
Cleaning	36,353	32,495	34,375	41,850	36,570	87.38%	40,420	(1,430)	-3.42%
Repair & Maintenance	31,180	38,566	20,355	47,850	11,453	23.94%	47,850	-	0.00%
Computer Software Maint	2,454	2,695	2,465	2,760	3,185	115.40%	2,760	-	0.00%
Rentals	-	829	-	5,000	-	0.00%	5,000	-	0.00%
Contractual Services	2,025	1,080	540	29,797	6,649	22.31%	27,280	(2,517)	-8.45%
Purchased-Property	77,446	83,042	62,431	137,957	63,733	46.20%	134,010	(3,947)	-2.86%
Insurance	40,806	53,081	58,020	-	-		-	-	0.00%
Communications	4,253	3,868	5,789	4,950	2,701	54.57%	4,950	-	0.00%
Staff Development	-	3	-	4,700	-	0.00%	4,700	-	0.00%
Oth Purchased Services	376	256	739	2,100	-	0.00%	1,600	(500)	-23.81%
Other Purchased Services	45,435	57,208	64,548	11,750	2,701	22.99%	11,250	(500)	-4.26%
General Supplies	24,922	25,419	32,131	44,733	19,357	43.27%	44,733	-	0.00%
Small Tools & Equipment	8,960	11,368	14,157	9,700	2,653	27.35%	9,700	-	0.00%
Uniforms & Clothing	506	735	538	1,000	-	0.00%	1,000	-	0.00%
Natural Gas	19,977	20,695	19,926	23,500	18,924	80.53%	25,850	2,350	10.00%
Electricity	44,960	44,797	48,780	55,842	40,915	73.27%	60,500	4,658	8.34%
Gasoline	8,904	6,435	6,088	16,800	2,571	15.30%	10,800	(6,000)	-35.71%
Supplies	108,229	109,449	121,620	151,575	84,420	55.70%	152,583	1,008	0.67%
Vehicle Fund	5,000	5,000	-	5,000	5,000	100.00%	5,000	-	0.00%
Technology Replacement	600	300	-	-	-		-	-	0.00%
Interfund Transfers	5,600	5,300	-	5,000	5,000	100.00%	5,000	-	0.00%
Division Total:	$ 617,685	$ 638,645	$ 675,485	$ 824,202	$ 487,276	59.12%	$ 798,553	$ (25,649)	-3.11%
Summary of expenditures:									
Personnel	$ 380,975	$ 383,646	$ 426,886	$ 517,920	$ 331,422	63.99%	$ 495,710	$ (22,210)	-4.29%
Non-Personnel	231,110	249,699	248,599	301,282	150,854	50.07%	297,843	(3,439)	-1.14%
Interfund Transfers	5,600	5,300	-	5,000	5,000	100.00%	5,000	-	0.00%
Division Summary Total:	$ 617,685	$ 638,645	$ 675,485	$ 824,202	$ 487,276	59.12%	$ 798,553	$ (25,649)	-3.11%
Summary of resources:									
General fund	617,685	638,645	675,485	824,202	487,276	59.12%	798,553	(25,649)	-3.11%
Division Summary Total:	$ 617,685	$ 638,645	$ 675,485	$ 824,202	$ 487,276	59.12%	$ 798,553	$ (25,649)	-3.11%

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 001/4330 PROPERTY MAINTENANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
001-4330-433.40-11	Water/Sewerage		
		CITY WATER / SEWER - CITY HALL, BLIND NICK SHOP	3,700
	TOTAL		3,700
001-4330-433.40-12	Waste Disposal		
		WASTE DISPOSAL - CITY HALL	4,500
		BLIND NICK SHOP	2,500
	TOTAL		7,000
001-4330-433.40-20	Cleaning		
		JANITORIAL CLENAING - CITY HALL	32,400
		ALSCO MATS & COVERALLS CLEANING & REPLACEMENT	4,100
		WINDOW CLEANING - CITY HALL	2,920
		CARPET CLEANING - CITY HALL	1,000
	TOTAL		40,420
001-4330-433.40-30	Repair & Maintenace		
		OFFICE EQUIPMENT SERICE AND REPAIR	1,620
		VEHICLES - TIRE CHANGEOVER, OIL CHANGES MECHANICAL WORK, VEHICLE LICENSE FEES	5,400
		CITY BUILDINGS, BOILERS, HVAC UNITS, FENCES	35,000
		TAYLOR FIRE PROTECTION - EXTINGUISHER AND ALARM INSPECTION AND REPAIR - CITY HALL, BLIND NICK BACKFLOW TESTS	2,000
		SWEEPING PARKING LOTS	3,500
		OVERSIZE PERMITS	330
	TOTAL		47,850
001-4330-433.40-31	Computer Software Maint.		
		MINTAIN X - 2 USERS	2,760
	TOTAL		2,760
001-4330-433.40-40	Rentals		
		MAN LIFT, DOZER, EXCAVATOR, CHIPPER, PILE DRIVER	5,000
	TOTAL		5,000
001-4330-433.40-91	Contractual Services		
		GENERATOR INSPECTION - CITY HALL UNIT 10	2,000
		OTHER CONTRACTED SERVICES, ASBESTOS TESTING	2,100
		TAYLOR FIRE PRTECTION - CITY HALL MONITORING	680
		LOCKSIMTH	2,000
		ELECTRICIAN	10,000
		PLUMBER	10,000
		TOWING SERVICES	500
	TOTAL		27,280
001-4330-433.50-30	Communications		
		CELLULAR PHONES	1,700
		COURIER - PACHAGE AND LETTER DELIVERY	250
		SECURITY CAMERA INTERNET AT TRAIN DEPOT	3,000
	TOTAL		4,950
001-4330-433.50-82	Staff Development		
		UNISVERSITY ALASKA ANCHORAGE - MINING & PETROLEUM CERTIFICTION, BOILER MAINTENANCE	700
		SAFETY TRAINING AND CERTIFICATION - CPR, FIRST AID FIRE EXTINGUISHER	1,000
		ENVIRONMENTAL MANAGEMENT - ASBESTOS CERT/LICENSING INSPECTION TRAINING	3,000
	TOTAL		4,700

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 001/4330 PROPERTY MAINTENANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
001-4330-433.50-90	Oth Purchase Services		
		RESPIRATOR FIT TESTING	1,000
		SAFETY PROGRAM DEVELOPMENT	600
	TOTAL		1,600
001-4330-433.60-10	General Supplies		
		OPERATIONAL AND MAINTENANCE SUPPLIES	30,000
		JANITORIAL SUPPLIES	10,250
		PERSONAL PROTECTIVE EQUIPMENT	1,200
		FLAGS - STATE, CITY, FEDERAL	3,283
	TOTAL		44,733
001-4330-433.60-15	Small Tools & Equipment		
		ELECTRIC, PNEUMATIC, HANDS TOOLS, OFFICE FURNITURE OFFICE EQUIPMENT, RADIOS	9,700
	TOTAL		9,700
001-4330-433.60-16	Uniforms & Clothing		
		CLOTHING - BOOTS, BIBS, RAINGEAR, JACKETS, VESTS	1,000
	TOTAL		1,000
001-4330-433.60-21	Natural Gas		
		ENSTAR	25,850
		1-4 INDIAN HILLS SHOP (BLIND NICK) - METER #3	
		22-3 TOWNSITE CITY HALL - METER #8113	
	TOTAL		25,850
001-4330-433.60-22	Electricity		
		MATANUSKA ELECTIRC ASSOCIATION	60,500
		CITY HALL #TE90136	
		BLIND NICK SHOP #TE90318	
		TRAIN DEPOT	
	TOTAL		60,500
001-4330-433.60-25	Gasoline		
		DIESEL - FOR GENERATORS	1,300
		VEHICLE FUEL	9,500
	TOTAL		10,800
001-4330-433.99-12	Vehicle Fund		
		VEHICLE FUND REPLACEMENT	5,000
	TOTAL		5,000
OPERATIONS	**TOTAL**		**297,843**
INTERFUND TRANSFERS	**TOTAL**		**5,000**

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: **001-4330: Public Works - Property Maintenance**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4330-433.40-11	Purchased-Property	Water/Sewerage	CITY WATER / SEWER - CITY HALL, BLIND NICK SHOP	3,700
001-4330-433.40-11 Total				**3,700**
001-4330-433.40-12	Purchased-Property	Waste Disposal	WASTE DISPOSAL - CITY HALL	4,500
			BLIND NICK SHOP	2,500
001-4330-433.40-12 Total				**7,000**
001-4330-433.40-20	Purchased-Property	Cleaning	JANITORIAL - CITY HALL	32,400
			ALSCO MATS & COVERALLS CLEANING & REPLACEMENT	4,100
			WINDOW CLEANING - CITY HALL	2,920
			CARPET CLEANING - 2 TIMES	1,000
001-4330-433.40-20 Total				**40,420**
001-4330-433.40-30	Purchased-Property	Repair & Maintenance	OFFICE EQUIPMENT SERVICE AND REPAIR	1,620
			VEHICLES - TIRE CHANGEOVER, OIL CHANGES	5,400
			MECHANICAL WORK, VEHICLE LICENSE FEES	-
			CITY BUILDINGS, BOILERS, HVAC UNITS, FENCES	35,000
			TAYLOR FIRE PROTECTION - EXTINGUISHER AND ALARM	2,000
			INSPECTION AND REPAIR - CITY HALL, BLIND NICK	-
			BACKFLOW TESTS	-
			SWEEPING PARKING LOTS	3,500
			OVERSIZE PERMITS	330
001-4330-433.40-30 Total				**47,850**
001-4330-433.40-31	Purchased-Property	Computer Software Maint	MAINTAIN X USERS X 2	2,760
001-4330-433.40-31 Total				**2,760**
001-4330-433.40-40	Purchased-Property	Rentals	MAN LIFT, DOZER, EXCAVATOR, CHIPPER, PILE DRIVER	5,000
001-4330-433.40-40 Total				**5,000**
001-4330-433.40-91	Purchased-Property	Contractual Services	GENERATOR INSPECTION-CITY HALL UNIT 10	2,000
			OTHER CONTRACTED SERVICES, ASBESTOS TESTING	2,100
			TAYLOR FIRE PROTECTION-CITY HALL MONITORING	480
			LOCKSMITH	2,000
			ELECTRICIAN	10,000
			PLUMBER	10,000
			TOWING SERVICES	500
001-4330-433.40-91 Total				**27,080**
001-4330-433.50-30	Services	Communications	AT&T - CELLULAR PHONES	1,700
			COURIER - PACKAGE AND LETTER DELIVERY	250
			SECURITY CAMERA INTERNET AT TRAIN DEPOT	3,000
001-4330-433.50-30 Total				**4,950**
001-4330-433.50-82	Services	Staff Development	UNIVERSITY ALASKA ANCHORAGE-MINING & PETROLEUM	700
			CERTIFICATION, BOILER MAINTENANCE	-
			SAFETY TRAINING AND CERTIFICATION-CPR, FIRST AID,	1,000
			FIRE EXTINGUISHER	-
			ENVIRONMENTAL MGMT-ASBESTOS INSPECTOR TRAINING	3,000
			ENVIRONMENTAL MGMT-ASBESTOS CERT/LICENSING	-
001-4330-433.50-82 Total				**4,700**
001-4330-433.50-90	Services	Oth Purchased Services	RESPIRATOR FIT TESTING	1,000
			AK RAILROAD - BLANKET PERMIT - TRAIN DEPOT	500
			SAFETY PROGRAM DEVELOPMENT	600
001-4330-433.50-90 Total				**2,100**
001-4330-433.60-10	Supplies	General Supplies	OPERATIONAL AND MAINTENANCE SUPPLIES	30,000
			JANITORIAL SUPPLIES	10,250
			PERSONAL PROTECTIVE EQUIPMENT	1,200
			FLAGS - STATE, CITY, FEDERAL	3,283
001-4330-433.60-10 Total				**44,733**
001-4330-433.60-15	Supplies	Small Tools & Equipment	ELECTRIC, PNEUMATIC, HAND TOOLS, OFFICE FURNITURE,	2,700
			OFFICE EQUIPMENT, RADIOS	-
			REPLACE FAILING EQUIPMENT	7,000
001-4330-433.60-15 Total				**9,700**
001-4330-433.60-16	Supplies	Uniforms & Clothing	CLOTHING-JACKETS, BIBS, BOOTS, RAINGEAR, VESTS	1,000
001-4330-433.60-16 Total				**1,000**
001-4330-433.60-21	Supplies	Natural Gas	ENSTAR	23,500
			1-4 INDIAN HILLS SHOP (BLIND NICK) - METER #3209	-
			22-3 TOWNSITE CITY HALL - METER #8113	-
001-4330-433.60-21 Total				**23,500**
001-4330-433.60-22	Supplies	Electricity	MATANUSKA ELECTRIC ASSOCIATION	55,000
			CITY HALL-#TE90136	-
			BLIND NICK SHOP-#TE90318	-
001-4330-433.60-22 Total				**55,000**

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: **001-4330: Public Works - Property Maintenance**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4330-433.60-25	**Supplies**	Gasoline	DIESEL - FOR GENERATORS	1,300
			GASOLINE	15,500
001-4330-433.60-25 Total				**16,800**
001-4330-433.99-12	**Interfund Transfers**	Vehicle Fund	VEHICLE FUND REPLACEMENT	5,000
001-4330-433.99-12 Total				**5,000**

City of Wasilla
Budget Detail
For Fiscal Year 2027

Cultural & Recreation Services
Expenditure Summary

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual Incl. Encumbrances Thru 3/31/2026	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Proposed Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Regular	$ 1,064,116	$ 1,246,295	$ 1,372,098	$ 1,546,600	$ 1,044,833	67.56%	$ 1,544,400	$ (2,200)	-0.14%
Temporary	150,834	147,127	150,130	160,900	117,747	73.18%	240,900	80,000	49.72%
ALPAR	16,609	9,078	6,889	20,000	10,062	50.31%	25,000	5,000	25.00%
Overtime	17,102	18,674	12,535	16,700	19,777	118.43%	19,500	2,800	16.77%
Honorarium	1,425	1,950	1,200	4,100	1,200	29.27%	2,300	(1,800)	-43.90%
Personnel Services	1,250,086	1,423,124	1,542,852	1,748,300	1,193,619	68.27%	1,832,100	83,800	4.79%
Group Insurance	341,737	362,501	395,423	487,300	320,324	65.73%	508,400	21,100	4.33%
FICA	18,093	20,629	22,366	25,300	17,306	68.40%	26,800	1,500	5.93%
PERS	260,832	299,913	362,116	361,900	230,903	63.80%	344,100	(17,800)	-4.92%
SBS	76,622	86,816	94,172	107,400	73,169	68.13%	112,500	5,100	4.75%
Unemployment	9,309	10,778	10,866	13,300	7,881	59.26%	16,400	3,100	23.31%
Workers' Compensation	13,892	16,068	19,686	23,130	30,648	132.50%	36,920	13,790	59.62%
Personnel Svcs-Benefit	720,485	796,705	904,629	1,018,330	680,231	66.80%	1,045,120	26,790	2.63%
Legal	4,554	19,508	5,662	14,338	10,000	69.74%	10,000	(4,338)	-30.26%
Museums AK/Rasmuson	-	-	-	17,708	17,708	100.00%	-	(17,708)	0.00%
Other	28,472	25,991	26,608	49,352	43,878	88.91%	41,060	(8,292)	-16.80%
Professional Services	33,026	45,499	32,270	81,398	71,586	87.95%	51,060	(30,338)	-37.27%
Water/Sewerage	7,861	9,641	9,344	10,700	6,065	56.68%	10,700	-	0.00%
Waste Disposal	18,237	16,468	19,004	26,913	22,731	84.46%	27,100	187	0.69%
Cleaning	60,277	59,103	59,569	103,329	98,998	95.81%	101,250	(2,079)	-2.01%
Repair & Maintenance	54,340	107,745	123,402	160,003	52,877	33.05%	158,700	(1,303)	-0.81%
Computer Software Maint	(3,967)	30,194	13,736	31,880	27,678	86.82%	37,030	5,150	16.15%
Rentals	972	16,181	1,194	38,462	10,798	28.07%	26,000	(12,462)	-32.40%
Other Property Services	4,176	3,145	4,151	9,640	4,385	45.49%	5,880	(3,760)	-39.00%
Contractual Services	16,079	35,321	44,525	67,389	41,232	61.19%	76,893	9,504	14.10%
Purchased-Property	157,975	277,798	274,925	448,316	264,764	59.06%	443,553	(4,763)	-1.06%
Insurance	70,391	117,666	122,014	-	-		-	-	0.00%
Communications	40,100	37,574	40,241	38,860	19,852	51.09%	33,260	(5,600)	-14.41%
Advertising	11,132	10,844	8,776	13,950	10,109	72.47%	14,600	650	4.66%
Printing & Binding	522	2,531	1,390	10,400	-	0.00%	11,300	900	8.65%
Travel	7,697	10,094	12,101	14,000	6,672	47.66%	12,600	(1,400)	-10.00%
Staff Development	5,490	25,854	7,638	24,170	7,762	32.11%	24,670	500	2.07%
Dues & Subscriptions	2,801	7,078	4,383	6,345	4,433	69.87%	4,825	(1,520)	-23.96%
Oth Purchased Services	3,262	1,374	1,555	6,000	1,112	18.53%	4,500	(1,500)	-25.00%
Recreation Programs	47,173	59,509	71,227	124,100	64,229	51.76%	122,400	(1,700)	-1.37%
Other Purchased Services	188,568	272,524	269,325	237,825	114,169	48.01%	228,155	(9,670)	-4.07%
General Supplies	106,127	102,991	153,060	189,509	94,500	49.87%	166,108	(23,401)	-12.35%
Gift Shop Merchandise	4,089	4,296	5,554	4,000	244	6.10%	3,000	(1,000)	-25.00%
Small Tools & Equipment	24,597	26,910	30,809	35,980	12,541	34.86%	34,480	(1,500)	-4.17%
Uniforms & Clothing	3,130	2,644	1,973	4,500	3,969	88.20%	4,500	-	0.00%
Natural Gas	28,229	30,174	29,266	35,500	31,558	88.90%	54,200	18,700	52.68%
Electricity	61,155	62,359	69,309	79,000	55,824	70.66%	85,800	6,800	8.61%
Gasoline	30,429	32,182	17,936	41,200	34,896	84.70%	33,500	(7,700)	-18.69%
Museums AK/Rasmuson	-	-	1,213	190	188	98.95%	-		
Books & Periodicals	73,405	71,368	70,809	86,393	72,018	83.36%	82,500	(3,893)	-4.51%
Subscriptions	3,180	3,281	3,429	6,300	3,944	62.60%	5,500	(800)	-12.70%
Audiovisual	14,443	14,070	11,693	21,272	14,866	69.89%	17,500	(3,772)	-17.73%
Electronic Materials	13,597	8,262	18,593	15,061	12,846	85.29%	20,000	4,939	32.79%
Special Programs	7,185	4,751	8,757	10,000	4,413	44.13%	10,000	-	0.00%
Supplies	369,566	363,288	422,401	528,905	341,807	64.63%	517,088	(11,817)	-2.23%
Cash Over/Short	(137)	(114)	(38)	-	(21)	100.00%	-	-	0.00%
Other Expenditures	(137)	(114)	(38)	-	(21)	100.00%	-	-	0.00%
Machinery & Equipment	-	-	5,000	15,000	6,806	45.37%	15,000	-	0.00%
Capital Purchases	-	-	5,000	15,000	6,806	45.37%	15,000	-	0.00%

City of Wasilla
Budget Detail
For Fiscal Year 2027

Cultural & Recreation Services
Expenditure Summary

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual Incl. Encumbrances Thru 3/31/2026	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Proposed Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Vehicle Fund	30,000	30,000	30,000	30,000	30,000	100.00%	30,000	-	0.00%
Technology Replacement	24,800	12,400	-	-	-		-	-	0.00%
Interfund Transfers	54,800	42,400	30,000	30,000	30,000	100.00%	30,000	-	0.00%
Division Total:	$ 2,774,369	$ 3,221,224	$ 3,481,364	$ 4,108,074	$ 2,702,961	65.80%	$ 4,162,076	$ 54,002	1.31%
Summary of expenditures:									
Personnel	$ 1,970,571	$ 2,219,829	$ 2,447,481	$ 2,766,630	$ 1,873,850	67.73%	$ 2,877,220	$ 110,590	4.00%
Non-Personnel	748,998	958,995	998,883	1,296,444	792,305	61.11%	1,239,856	(56,588)	-4.36%
Capital Purchases	-	-	5,000	15,000	6,806	45.37%	15,000	-	0.00%
Interfund Transfers	54,800	42,400	30,000	30,000	30,000	100.00%	30,000	-	0.00%
Division Summary Total:	$ 2,774,369	$ 3,221,224	$ 3,481,364	$ 4,108,074	$ 2,702,961	65.80%	$ 4,162,076	$ 54,002	1.31%
Summary of resources:									
Intergovernmental	$ 12,916	$ 7,000	$ 8,250	$ 8,250	$ 7,000	84.85%	$ 8,250	$ -	0.00%
Museum revenue	4,553	6,146	8,065	22,898	24,714	107.93%	9,500	(13,398)	-58.51%
Library revenue	13,497	13,862	15,390	16,900	11,271	66.69%	16,425	(475)	-2.81%
Parks revenue	29,671	35,832	39,545	40,000	26,020	65.05%	40,000	-	0.00%
Recreation program revenue	4,060	3,990	3,250	5,000	660	13.20%	3,600	(1,400)	-28.00%
General Fund	2,709,672	3,154,394	3,406,864	4,015,026	2,633,296	65.59%	4,084,301	69,275	1.73%
Division Summary Total:	$ 2,774,369	$ 3,221,224	$ 3,481,364	$ 4,108,074	$ 2,702,961	65.80%	$ 4,162,076	$ 54,002	1.31%

MUSEUM BUDGET SUMMARY

Mission
Using Stories and Imagination to Foster Community.
Share – Remember - Engage

Method of Mission Delivery
The Wasilla Museum and Visitor Center is a dynamic and community-oriented center for educational and cultural interaction. It is a historical resource and educational asset:

- As a service-oriented and public repository of local archival, documentary, photographic, and museum collections.
- As a partner in educational initiatives and learning opportunities for our community.
- As an inventive and interactive presenter of exhibitions and programs.
- As the preserver and presenter of collections that make history and art meaningful for visitors, supported by our local community.
- As a partner in expanding historic preservation and providing professional field services, we aim to increase the capacity of history and heritage organizations in the Greater Wasilla Area.

Our Vision
The vision of the Wasilla Museum and Visitor Center is to amplify the power of personal stories to enrich our shared experiences. We will extend our impact and strengthen our future by being a versatile resource for our community:

- As a home for collections, programs, and staff that reflect and serve the varied experiences of our community.
- As a partner in lifelong learning, allowing people to make connections between history and today's world.
- As an advocate for and steward of historical resources and facilitator of compelling, meaningful, and enjoyable learning experiences.
- As a workplace that attracts, retains, and develops talented individuals, enabling them to excel in their work.

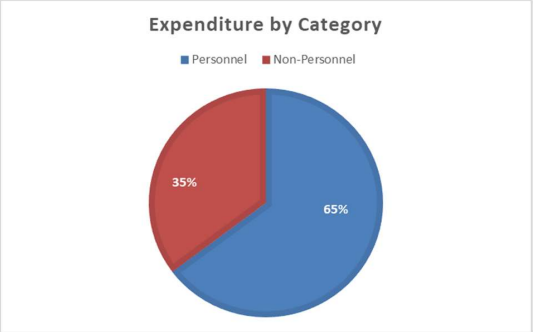
Personnel

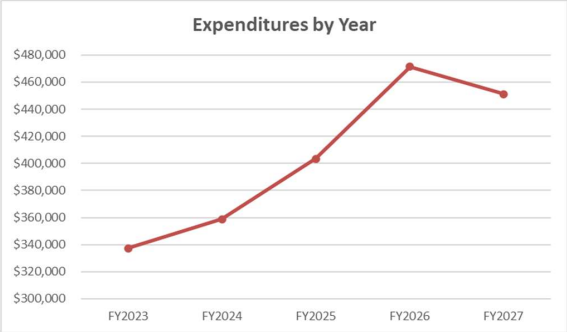
Position	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference in Staff Between FY2026 & FY2027
Museum Curator	1.0	1.0	1.0	1.0	1.0	-
Museum Aide	1.0	1.0	1.0	1.0	1.0	-
Department Total	**2.0**	**2.0**	**2.0**	**2.0**	**2.0**	**-**

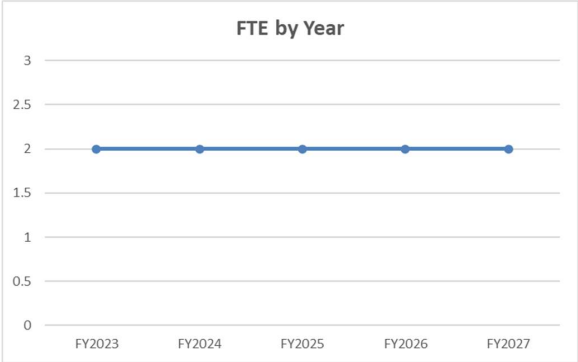
Summary of Expenditures

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference Between FY2026 & FY2027	% Difference Between FY2026 & FY2027
Personnel	$ 219,836	$ 237,592	$ 276,736	$ 290,110	$ 292,110	$ 2,000	0.69%
Non-Personnel	115,929	120,583	126,646	181,183	159,180	(22,003)	(12.14)%
Interfund Transfers	1,500	750	-	-	-	-	-%
Total:	**$337,265**	**$358,925**	**$403,382**	**$471,293**	**$451,290**	**$(20,003)**	**(4.24)%**
Summary of Revenue Sources							
Intergovernmental	$ 4,840	-	-	-	-	-	0.00%
Museum Revenue	$ 4,553	$ 6,146	$ 8,065	$ 22,898	$ 9,500	$ (13,398)	(58.51)%
General fund	327,872	352,779	395,317	448,395	441,790	(6,605)	(1.47)%
Total:	**$337,265**	**$358,925**	**$403,382**	**$471,293**	**$451,290**	**$(20,003)**	**(4.24)%**

Museum - Continued







Significant Budget Changes

- Personnel cost increases include an increase in health insurance and workers compensation premiums.
- Non-personnel cost decreases include reductions in communications and general supplies.

Department Statistics

Description	FY2024 Actual	FY2025 Actual	FY2026 Estimated	FY2027 Projected
Number of visitors (total)	4118	4732	4400	4600
Number of people on tours	393	240	350	425
Number of people attending special events/online events	1250	1081	1150	1250
Informational requests	580	1030	1100	1200
Visitor Center Usage	267	727	800	900

Performance Goals, Objectives, and Measures

🎯 = Supports Council Goals and Initiatives.

No.	Performance Goals, Objectives & Measures	FY2024 Actual	FY2025 Actual	FY2026 Estimated	FY2027 Projected
1 🎯	The city will prioritize the maintenance and improvement of existing services and facilities, as reflected in the approved budget for fiscal year 2027.				
Objective	Continue to monitor and care for buildings for tours, rentals, and events as well as historic interpretation of Wasilla.				
Measure					
a.	Number of structures managed by the museum	16	16	16	16
b.	Number of structures requiring renovation	5	5	4	3
c.	Number of structures renovated	.5	.5	1	.5
2 🎯					

Museum - Continued

Objective	Continue the inventory and rehousing project for collections belonging to the City of Wasilla.				
Measure					
a.	Percentage of artifacts numbered and recorded in the Past Perfect system. (correcting legacy errors during inventory) and reorganize the museum collections area.	30%	45%	60%	75%
b.	Percentage of items digitized and photographed into digital archives and added to Preservica software	40%	60%	75%	85%
3	Enhance public access to electronic options, including online forms and payments, maps, permitting, social media, and other electronic communication channels. These options will be scaled based on demand and cost-effective best practices.				
Objective	Enhance current software and obtain new software to provide public access to collections.				
Measure					
a.	Apply for a grant for Preservica Starter Plus to provide public access to born-digital and digitized collections.	N/A	Implemented a two-year grant	Complete 2- year grant	Preservica Reading room open
b.	Collaborate with Past Perfect to provide public access to online collections and exhibits. (collections access/exhibits)	N/A			Create online museum with PP software
4	Promote the use of the City's parks, museums, and library to foster cultural, recreational programs and events. Enhance the park experience by introducing new recreational equipment that appeals to all ages.				
Objective	Continue to provide high-quality exhibits and programs, and develop new ones that enhance the visitor experience, updating and creating new permanent exhibits in the new facility, as well as sourcing exhibits from outside the city and state.				
Measure					
	Number of events, programs, and receptions	5	4	5	6
	Number of visitors attending special events (total of all events throughout the year)	1250	1081	1150	1300

Wasilla Museum & Visitor Center Yearly Review 2025-2026

Exhibits and Public Engagement

The Museum continued to expand its role as a cultural and visitor resource through dynamic exhibits, increased visitation, and enhanced programming.

- Featured major exhibits including *Alaska Positive*, *Ahtna History Exhibit*, and community-driven exhibits such as *Recuerdas* and seasonal cultural programming.
- Expanded interactive and educational programming, including daily drop-in activities, scavenger hunts, school tours, and hands-on cultural events such as Día de los Muertos and Iditarod-themed programming.
- Increased visitation and engagement, with measurable growth in attendance and information requests compared to FY2024.
- Continued to serve as a primary visitor information hub, assisting tourists, researchers, and residents with local history, events, and travel planning.
- Supported major City events, including significant logistical coordination and public communication support for the 4th of July Parade.

Collections Management and Digital Preservation

Museum - Continued

***The Museum made substantial progress in modernizing collections care, access, and long-term preservation*.**

- Advanced implementation of Preservica digital archives, including launch of the Museum Reading Room for public access.
- Continued transition to PastPerfect Web Edition, improving data accuracy, accessibility, and collections management efficiency.
- Completed large-scale digitization efforts, including photographs, slides, and legacy records, to preserve institutional knowledge.
- Approaching completion of the Museums Alaska/Rasmuson Collection Management Fund grant:
    - Conservation of key artifacts (including textiles and historic garments)
    - Staff training in conservation techniques and materials handling
    - Development of custom archival supports and storage solutions
- Expanded acquisition of historically significant materials, including photograph collections and artifacts tied to Wasilla's development.

Facilities and Infrastructure

Facility challenges and improvements remained a major focus area, with both reactive and strategic actions taken.

- Responded effectively to multiple facility incidents, including:
    - Heating system failures during extreme winter conditions
    - Water system and humidity issues
    - High-wind environmental impacts
- Implemented emergency response protocols to protect collections and ensure continuity of operations.
- Initiated installation of a new boiler system with redundancy to address long-term heating reliability.
- Continued environmental monitoring enhancements and mitigation planning, including glycol testing for collections protection.
- Completed infrastructure improvements including security upgrades, environmental sensors, and ongoing townsite building maintenance coordination.
- Continued coordination with Public Works and Planning on townsite preservation, roofing, and long-term capital improvements.

Community Engagement and Partnerships

The Museum strengthened its role as a community partner and regional cultural resource.

- Maintained partnerships with:
    - Knik Rural Youth Program (collections assistance and workforce development)
    - Independence Mine Historical Park and regional museums
    - Alaska Heritage Emergency Network and statewide museum networks
- Delivered outreach programming, including:
    - Emergency preparedness education (Emergency Expo participation)
    - School tours and youth engagement programs
    - Community workshops and cultural events
- Supported City communications and emergency messaging as part of the Curator's Public Information Officer (PIO) role.
- Continued participation in the Valley Association for Local History and Culture (VALHC) to strengthen regional collaboration**.**

Staff Development and Capacity Building

Staff continued to build professional capacity, directly improving operations and resilience.

- Completed extensive professional development in:
    - Digital archiving and records management
    - Emergency preparedness and disaster response
    - Cybersecurity and infrastructure resilience
- Curator:
    - Completed Smithsonian Heritage Emergency and Response Training (HEART)

  - Earned Master Public Information Officer designation
- Museum Aide:
  - Completed requirements for the Society of American Archivists Digital Archives Specialist Certificate
- Staff maintained certifications (CPR/AED) and participated in emergency planning, hazard mitigation, and COOP updates.
- Successfully adapted to organizational transition, including new departmental supervision under Recreation & Cultural Services.

Historic Preservation and Research

The Museum continued to serve as a key resource for historical research and preservation in the region.

- Ongoing coordination with the National Park Service and local stakeholders on preservation of historic townsite buildings.
- Supported research requests for residents, historians, and external agencies, strengthening community connections to local history.
- Conducted extensive research and documentation related to Wasilla townsite ownership and collections in coordination with the Wasilla Knik Historical Society.
- Continued collaborative exhibit and collections work with regional partners to enhance shared storytelling.

Operational Performance and Trends

The Museum demonstrated measurable growth and operational effectiveness.

- Attendance increased approximately 10% over FY2024.
- Revenue increased approximately 8% over FY2024.
- Significant increase in information requests, indicating expanded community reliance on Museum services.
- Continued demand for facility use, tours, and visitor services across all seasons.
- Maintained operations during extreme weather events, closures, and infrastructure challenges.

Challenges and Strategic Focus Areas

Key challenges identified during FY2025–FY2026 include:

- Aging facility systems require replacement (heating, water, and infrastructure)
- Ongoing environmental risks (windstorms, extreme cold, potential volcanic ashfall)
- Staffing limitations during seasonal fluctuations
- Long-term resolution of townsite building ownership and maintenance responsibilities

These challenges are actively being addressed through capital planning, grant funding, and strategic coordination with City departments.

Looking Ahead (FY2026–FY2027)

The Museum is focused on sustainability, resilience, and expanded public impact.

- Continue development and implementation of digital archives and public access tools
- Complete grant-funded conservation work and public workshop requirements
- Expand school tours, educational programming, and community outreach
- Advance capital improvement projects, including heating system upgrades
- Strengthen emergency preparedness and collections protection strategies
- Support City strategic priorities through enhanced public information, tourism support, and cultural preservation

Conclusion

The Wasilla Museum & Visitor Center continues to play a critical role in preserving local history, supporting tourism, and strengthening community identity. Despite facility challenges and environmental impacts, the Museum has expanded services, improved collections care and increased public engagement. Through strategic planning, partnerships, and continued investment, the Museum remains well-positioned to support the City of Wasilla's long-term cultural, educational, and economic goals.

City of Wasilla
Budget Detail
For Fiscal Year 2027

General Fund
Cultural & Recreation Services
Museum

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual Incl. Encumbrances Thru 3/31/2026	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Proposed Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Regular	$ 117,856	$ 136,751	$ 160,151	$ 170,300	$ 118,117	69.36%	$ 168,600	$ (1,700)	-1.00%
Temporary	13,870	10,767	14,934	13,900	11,445	82.34%	13,900	-	0.00%
Overtime	4,223	770	1,217	1,100	1,009	91.73%	1,300	200	18.18%
Personnel Services	135,949	148,288	176,302	185,300	130,571	70.46%	183,800	(1,500)	-0.81%
Group Insurance	42,586	43,576	45,098	49,300	35,404	71.81%	54,900	5,600	11.36%
FICA	1,970	2,149	2,555	2,700	1,893	70.11%	2,700	-	0.00%
PERS	29,807	33,178	40,459	39,700	25,453	64.11%	37,400	(2,300)	-5.79%
SBS	8,334	9,090	10,807	11,400	8,004	70.21%	11,300	(100)	-0.88%
Unemployment	952	1,043	1,179	1,300	724	55.69%	1,400	100	7.69%
Workers' Compensation	238	268	336	410	726	177.07%	610	200	48.78%
Personnel Svcs-Benefit	83,887	89,304	100,434	104,810	72,204	68.89%	108,310	3,500	3.34%
Museums AK/Rasmuson	-	-	-	17,708	17,708	100.00%	-	(17,708)	0.00%
Other	4,888	878	2,233	5,000	3,980	79.60%	5,000	-	0.00%
Professional Services	4,888	878	2,233	22,708	21,688	95.51%	5,000	(17,708)	-77.98%
Water/Sewerage	2,332	2,357	2,332	2,600	1,756	67.54%	2,600	-	0.00%
Waste Disposal	1,146	-	-	1,200	-	0.00%	1,200	-	0.00%
Cleaning	1,400	1,831	1,100	4,178	1,803	43.15%	2,950	(1,228)	-29.39%
Repair & Maintenance	4,545	2,989	10,044	13,000	7,381	56.78%	18,600	5,600	43.08%
Computer Software Maint	4,592	6,904	2,568	6,400	5,403	84.42%	11,400	5,000	78.13%
Rentals	850	1,756	322	5,160	2,000	38.76%	4,000	(1,160)	-22.48%
Other Property Services	3,756	2,725	3,731	9,160	3,905	42.63%	5,400	(3,760)	-41.05%
Purchased-Property	18,621	18,562	20,097	41,698	22,248	53.36%	46,150	4,452	10.68%
Insurance	12,526	21,176	23,307	-	-		-	-	0.00%
Communications	9,030	8,506	6,512	10,500	3,452	32.88%	4,900	(5,600)	-53.33%
Advertising	8,591	7,356	6,090	9,100	5,996	65.89%	9,750	650	7.14%
Printing & Binding	360	1,041	1,390	4,900	-	0.00%	5,800	900	18.37%
Travel	4,794	5,183	6,570	5,800	1,588	27.38%	5,800	-	0.00%
Staff Development	3,974	3,168	5,261	6,600	3,487	52.83%	7,000	400	6.06%
Dues & Subscriptions	2,301	6,333	3,638	4,700	3,688	78.47%	3,180	(1,520)	-32.34%
Oth Purchased Services	3,262	1,345	1,134	5,000	1,112	22.24%	3,500	(1,500)	-30.00%
Recreation Programs	3,467	2,013	1,035	2,500	560	22.40%	2,400	(100)	-4.00%
Other Purchased Services	48,305	56,121	54,937	49,100	19,883	40.49%	42,330	(6,770)	-13.79%
General Supplies	5,503	6,750	4,889	13,287	4,362	32.83%	9,200	(4,087)	-30.76%
Gift Shop Merchandise	4,089	4,296	5,554	4,000	244	6.10%	3,000	(1,000)	-25.00%
Small Tools & Equipment	7,166	5,392	10,442	12,000	3,467	28.89%	10,500	(1,500)	-12.50%
Uniforms & Clothing	1,110	1,475	767	2,000	937	46.85%	2,000	-	0.00%
Natural Gas	13,244	13,828	12,331	17,000	13,735	80.79%	25,000	8,000	47.06%
Electricity	12,574	13,113	14,043	18,000	10,520	58.44%	15,500	(2,500)	-13.89%
Gasoline	429	168	140	1,200	-	0.00%	500	(700)	-58.33%
Museums AK/Rasmuson	-	-	1,213	190	188	98.95%	-	(190)	0.00%
Supplies	44,115	45,022	49,379	67,677	33,453	49.43%	65,700	(1,977)	-2.92%
Technology Replacement	1,500	750	-	-	-		-	-	0.00%
Interfund Transfers	1,500	750	-	-	-		-	-	0.00%
Division Total:	$ 337,265	$ 358,925	$ 403,382	$ 471,293	$ 300,047	63.66%	$ 451,290	$ (20,003)	-4.24%
Summary of expenditures:									
Personnel	$ 219,836	$ 237,592	$ 276,736	$ 290,110	$ 202,775	69.90%	$ 292,110	$ 2,000	0.69%
Non-Personnel	115,929	120,583	126,646	181,183	97,272	53.69%	159,180	(22,003)	-12.14%
Interfund Transfers	1,500	750	-	-	-		-	-	0.00%
Division Summary Total:	$ 337,265	$ 358,925	$ 403,382	$ 471,293	$ 300,047	63.66%	$ 451,290	$ (20,003)	-4.24%
Summary of resources:									
Intergovernmental	$ 4,840	$ -	$ -	$ -	$ -		$ -	$ -	0.00%
Museum revenue	4,553	6,146	8,065	22,898	24,714	107.93%	$ 9,500	$ (13,398)	-58.51%
General Fund	327,872	352,779	395,317	448,395	275,333	61.40%	441,790	(6,605)	-1.47%
Division Summary Total:	$ 337,265	$ 358,925	$ 403,382	$ 471,293	$ 300,047	63.66%	$ 451,290	$ (20,003)	-4.24%

CITY OF WASILLA

FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 001/4510 MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
001-4510-451.30-34	Other		
		ATTORNEY FEES	2,000
		CONSULTANT FEES (CONSERVATOR, GRAPHIC DESIGN, ETC)	3,000
	TOTAL		5,000
001-4510-451.40-11	Water/Sewerage		
		CITY WATER/SEWER - MUSEUM AND DGP CENTER	2,600
	TOTAL		2,600
001-4510-451.40-12	Waste Disposal		
		MUSEUM WASTE DISPOSAL	1,200
	TOTAL		1,200
001-4510-451.40-20	Cleaning		
		ALSCO MATS & COVERALLS CLEANING & REPLACEMENT	1,200
		WINDOW CLEANING - WASILLA MUSEUM	750
		WINDOW CLEANING - DOROTHY G PAGE CENTER	300
		CARPET CLEANING - WASILLA MUSEUM	700
	TOTAL		2,950
001-4510-451.40-30	Repair & Maintenace		
		STAIRLIFT ROUTINE MAINTENANCE/REPAIR	2,000
		HVAC & HUMIDIFIER FILTERS	2,000
		HVAC/HUMIDIFIER REPAIRS - WASILLA MUSUEM AND DGPC	4,500
		FIRE SYSTEM MAINT WAILLA MUSEUM/DGPC/TOWNSITE	1,250
		SECURITY SYSTEM MAINT WASILLA MUSEUM/DGPC/TOWNSITE	1,250
		FURNACE MAINTENANCE WASILLA MUS/DGPC/TOWNSITE	2,200
		GLASS TABLETOP REPAIRS - MUSEUM SHOP	100
		VEHICLE MAINTENANCE AND TAGS	2,500
		GENERAL MAINTENANCE WASILLA MUSEUM/DGPC/TOWNSITE	1,000
		SECURITY LIGHTS/RECEPTICLES/LIGHT REPLACEMENT	1,800
	TOTAL		18,600
	Computer Software Maint.		
		PAST PERFECT AND ONLINE MUSEUM	1,000
		SPROUT SOCIAL - SOCIAL MEDIA MARKETING AND MONITOR	3,600
		CONSERV! ENVIRONMENTAL MONITORING LICENSE 10 BLDGS	3,500
		CANVA LICENSE X 3 PEOPLE	300
		PERSERVICA ONLINE READING ROOM	3,000
	TOTAL		11,400
001-4510-451.40-40	Rentals		
		COPIER RENTAL	2,000
		EXHIBIT RENTALS	2,000
	TOTAL		4,000
001-4510-451.40-90	Oth Property Services		
		GUARDIAN SECURITY SYSTEMS MUSEUM AND DGPC	1,700
		TAYLOR FIRE MONITORING - WASILLA MUSEUM	400
		TAYLOR FIRE ANNUAL INSPECTIONS	1,100
		TAYLOR SPRINKLER SYSTEM INSPECTIONS	600
		TAYLOR FIRE EXTINGUISHER INSPECTIONS	1,200
		STAIRLIFT INSPECTIONS	400
	TOTAL		5,400
001-4510-451.50-30	Communications		
		CELLUR PHONES CURATOR/AIDE	1,300
		POSTAGE FOR CORRESPONDENCE/MUSEUM SHOP	600
		SHIPPING EXHIBITS	3,000
	TOTAL		4,900

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 001/4510 MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
001-4510-451.50-40	Advertising		
		MATSU CONVENTION AND VISITORS BUREAU ADS	400
		AGS RV GUIDE	600
		SOUTHEAST PUBLICATIONS RV ADS	1,300
		BELL'S TRAVEL GUIDE AND MAPBOOK	2,300
		MILEPOST	450
		FACEBOOK ADS	100
		LOCAL RADIO	1,000
		LOCAL PRINT/WEB ADS	1,000
		NORTHCOUNTRY (BEARFOOT GUIDE) AD	900
		WASILLA CHAMBER OF COMMERCE AK	600
		VISIT ANCHORAGE AD	600
		ALASKA TRAVEL AND INDUSTRY ASSOCIATION AD	500
	TOTAL		9,750
001-4510-451.50-50	Printing & Binding		
		EXHIBIT BANNERS AND PANELS	2,500
		DISPLAY BANNERS FOR OUTREACH PROGRAMS AND EENTS	900
		BROCHURES	1,000
		POSTERS/BOOKLETS/MUEUM GUIDES	1,400
	TOTAL		5,800
001-4510-451.50-81	Travel		
		MUSUEMS ALASKA CONFERENCE (CURATOR AND AIDE)	5,000
		MOUNTMAKING COURSE (MUSEUM AIDE)	800
	TOTAL		5,800
001-4510-451.50-82	Staff Development		
		MUSUEMS ALASKA CONFERENCE FEES (CURATOR AND AIDE)	800
		MOUNTMAKING COURSE (MUSEUM AIDE)	1,600
		WEBINARS/ONLINE TRAININGS - AAM	1,300
		WEBINARS/TELECONFERECE/ONLINE TRAINIGNS - AASLH	1,500
		WEBINARS/TRAININGS/ONLINETRAINIGNS - SAA	1,000
		FORAKER TRAINING	800
	TOTAL		7,000
001-4510-451.50-85	Dues & Subscriptions		
		VISIT ANCHORAGE	600
		MATSU CONVENTION AND VISITOR BUREAU	450
		GRANTWATCH	200
		AMERICAN ASSOCIATION FOR STATE AND LOCAL HISTORY	180
		CONSTANT CONTACT	800
		FORAKER MEMBERSHIP	310
		ALASKA TRAVEL INDUSTRY ASSOCIATION	240
		MUSEUMS ALASKA	250
		SOCIATE OF AMERICAN ARCHIVISTS	150
	TOTAL		3,180
001-4510-451.50-90	Oth Purchase Services		
		CLOVER MACHINE FEES	1,500
		EXHIBITS CONSTRUCTION/REDESIGN	2,000
	TOTAL		3,500
001-4510-451.50-97	Recreation Programs		
		NIGHT AT THE MUSEUM PRESENTER FEES	1,200
		DIA DE LOS MUERTOS/CHRISTMAS EVENTS	700
		EDUCATIONAL ACTIVITIES	500
	TOTAL		2,400

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 001/4510 MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
001-4510-451.60-10	General Supplies		
		PENS, PAPER, CARDSTOCK, TAPE, ETC	1,000
		ARCHIVAL MANAGEMENT SUPPLIES	3,500
		COLLECTIONS MAANAGEMNT SUPPLIES	3,500
		ZEE MEDICAL FIRST AID KIT	500
		CLEANING AND BATHROOM SUPPLIES	700
	TOTAL		9,200
001-4510-451.60-12	Gift Shop Merchandies		
		GIFT SHOP MERCHANDISE FOR SALE	3,000
	TOTAL		3,000
001-4510-451.60-15	Small Tools & Equipment		
		TOWNSITE AND MUSEUM SIGNAGE	2,000
		MUSEUM DISPLAY REPLACEMENT/UPGRADE/EXHIBIT MOUNTS	3,500
		COLLECTION/ARCHIVAL METAL STORAGE	5,000
	TOTAL		10,500
001-4510-451.60-16	Uniforms & Clothing		
		SHIRTS, JACKETS, VESTS FOR MUSEUM STAFF	2,000
	TOTAL		2,000
001-4510-451.60-21	Natural Gass		
		ENSTAR	25,000
	TOTAL		25,000
001-4510-451.60-22	Electricity		
		MATANUSKA ELECTRIC ASSOCIATION	15,500
	TOTAL		15,500
001-4510-451.60-25	Gasoline		
		VEHICLE GAS REIMBURSEMENT	500
	TOTAL		500
OPERATIONS	**TOTAL**		**159,180**
INTERFUND TRANSFERS	**TOTAL**		**-**

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

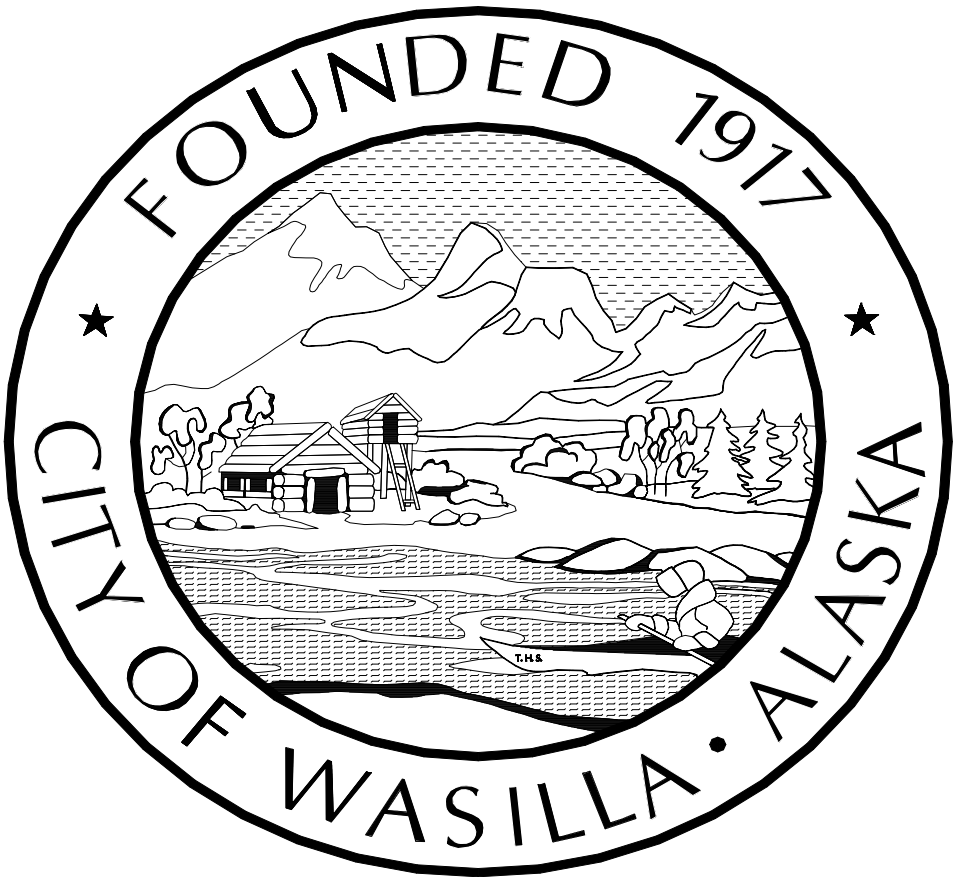
Fund#-Department: **001-4510: Museum**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4510-451.30-34	**Professional Services**	Other	ATTORNEY FEES	1,000
			CONSULTANT FEES	3,000
			INTERNSHIP	1,000
001-4510-451.30-34 Total				**5,000**
001-4510-451.40-11	**Purchased-Property**	Water/Sewerage	CITY WATER/SEWER - INCLUDES BOTH BUILDINGS	2,600
001-4510-451.40-11 Total				**2,600**
001-4510-451.40-12	**Purchased-Property**	Waste Disposal	MUSEUM WASTE DISPOSAL	1,200
001-4510-451.40-12 Total				**1,200**
001-4510-451.40-20	**Purchased-Property**	Cleaning	ALSCO MATS	1,100
			WINDOW CLEANING - WASILLA MUSEUM	800
			WINDOW CLEANING - DOROTHY PAGE CENTER	500
			CARPET CLEANING - WASILLA MUSEUM	500
			CARPET CLEANING - DOROTHY PAGE CENTER	500
001-4510-451.40-20 Total				**3,400**
001-4510-451.40-30	**Purchased-Property**	Repair & Maintenance	STAIRLIFT ROUTINE MAINTENANCE	2,400
			SECURITY SYSTEM - WASILLA MUSEUM	1,000
			SECURITY SYSTEM - DOROTHY G PAGE MUSEUM	500
			FURNACE REPAIR/MAINTENANCE MUS/DGPC/TWNSTE	2,000
			VEHICLE REPAIR	2,300
			FIRE ALARM BATTERIES	300
			SECURITY LIGHTS/RECEPTICALS/LIGHT REPLACEMENT	1,800
			TAYLOR FIRE NON-ROUTINE	700
			WATER FILTER FOR BOILER SYSTEM REPLACEMENT 4X/YEAR	1,000
			AIR FILTER REPLACEMENT 4X/YEAR	1,000
			BOILER REPLACEMENT	-
001-4510-451.40-30 Total				**13,000**
001-4510-451.40-31	**Purchased-Property**	Computer Software Maint	ADOBE CREATIVE CLOUD LICENSE	3,100
			PAST PERFECT LICENSE	1,000
			CONSERV! ENVIROMENTAL MONITORING LICENSE	2,000
			CANVA X 3 PEOPLE	300
001-4510-451.40-31 Total				**6,400**
001-4510-451.40-40	**Purchased-Property**	Rentals	COPIER RENTAL	2,000
			TRAVELING EXHIBITS RENTAL	3,000
001-4510-451.40-40 Total				**5,000**
001-4510-451.40-90	**Purchased-Property**	Oth Property Services	NEW MUSEUM SECURITY ALARM SYSTEM GUARDIAN	1,500
			OLD MUSEUM SECURITY ALARM SYSTEM GUARDIAN	660
			TAYLOR FIRE ANNUAL INSPECTIONS	1,400
			TAYLOR FIRE SYSTEM MONITORING	600
			SOA/LIFT ELEVATOR INSPECTIONS	700
			STAIRLIFT INSPECTIONS	700
			SECURITY CAMERA MONITORING	3,600
001-4510-451.40-90 Total				**9,160**
001-4510-451.50-30	**Services**	Communications	CELLULAR PHONE	1,300
			POSTAGE FOR CORRESPONDENCE	200
			POSTAGE FOR MUSEUM SHOP PURCHASES	300
			SHIPPING OF TRAVELING EXHIBITS	1,200
			VISITOR INQUIRY MAILINGS	200
			DESK PHONE	300
			OLD MUSEUM - FAX,PANIC LINE, CREDIT CARD	500
			NEW MUSEUM - FAX, PANIC LINE, CREDIT CARD	1,500
			INTERNET	2,400
			MLIT 3602-5MG	2,500
			LONG DISTANCE	100
001-4510-451.50-30 Total				**10,500**
001-4510-451.50-40	**Services**	Advertising	ALASKA TRAVEL INDUSTRY ASSOCIATION	500
			VISIT ANCHORAGE VISITOR GUIDE	500
			MAT-SU CONVENTION AND VISITOR BUREAU	500
			AGS RV GUIDE	1,500
			SOUTHEAST PUBLICATIONS GUIDE	1,500
			MILEPOST AD	500
			BELL'S TRAVEL GUIDE MAP AND BOOK	1,500
			FACEBOOK ADS	300
			LOCAL RADIO ADS	1,200
			LOCAL PRINT ADS	1,100
001-4510-451.50-40 Total				**9,100**
001-4510-451.50-50	**Services**	Printing & Binding	PRINTING FOR EXHIBIT LABELS	3,000

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: **001-4510: Museum**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4510-451.50-50	**Services**	Printing & Binding	BANNER	600
			BROCHURES	1,000
			FLYERS, POSTERS, INVITATIONS, BUSINESS CARDS	300
001-4510-451.50-50 Total				**4,900**
001-4510-451.50-81	**Services**	Travel	MUSEUMS ALASKA STATEWIDE CONFERENCE	1,500
			ALASKA HISTORICAL SOCIETY CONFERENCE	1,500
			ATALM CONFERENCE	1,500
			MEALS	800
			MILEAGE	500
001-4510-451.50-81 Total				**5,800**
001-4510-451.50-82	**Services**	Staff Development	MUSEUMS ALASKA CONFERENCE FEES	600
			ALASKA HISTORICAL SOCIETY CONFERENCE FEES	600
			ATALM CONFERENCE	400
			PERSONAL DEVELOPMENT COLLEGE COURSES	1,500
			WEBINARS, TELECONFERENCES, ONLINE TRAINING	3,500
001-4510-451.50-82 Total				**6,600**
001-4510-451.50-85	**Services**	Dues & Subscriptions	MATSU CONVENTION AND VISITORS BUREAU	400
			VISIT ANCHORAGE MEMBERSHIP	500
			ARMA (ASSOCIATION OF RECORDS MANAGERS)	400
			NAGARA (GOV RECORDS)	300
			AMERICAN ALLIANCE OF MUSEUMS	300
			AMERICAN ASSOCIATION FOR STATE AND LOCAL HISTORY	400
			MUSEUMS ALASKA	200
			ALASKA HISTORICAL SOCIETY	100
			SOCIETY OF AMERICAN ARCHIVISTS	500
			GRANTSWATCH	300
			CONSTANT CONTACT	700
			NATIONAL INFORMATION OFFICERS ASSOCIATION	100
			PUBLIC RELATIONS SOCIETY OF AMERICA	500
001-4510-451.50-85 Total				**4,700**
001-4510-451.50-90	**Services**	Oth Purchased Services	CREDIT CARD MACHINE FEES	2,500
			EXHIBITS CONSTRUCTION	2,500
001-4510-451.50-90 Total				**5,000**
001-4510-451.50-97	**Services**	Recreation Programs	NIGHT AT MUSEUM	1,250
			EXHIBIT EVENTS/PROGRAMMING	1,250
001-4510-451.50-97 Total				**2,500**
001-4510-451.60-10	**Supplies**	General Supplies	COLLECTIONS MANAGEMENT SUPPLIES	5,000
			ARCHIVAL SUPPLIES	3,500
			PAPER, PEN, CARDSTOCK, ETC	1,500
001-4510-451.60-10 Total				**10,000**
001-4510-451.60-12	**Supplies**	Gift Shop Merchandise	MUSEUM SHOP MERCHANDISE FOR SALE	4,000
			MUSEUM SHOP HARDWARE	-
001-4510-451.60-12 Total				**4,000**
001-4510-451.60-15	**Supplies**	Small Tools & Equipment	MUSEUM DISPLAY REPLACEMENT/UPGRADE	2,500
			ARCHIVAL STORAGE	2,500
			COLLECTIONS STORAGE	2,500
			ENVIRONMENTAL MONITORING SENSORS	2,000
			TOWNSITE SIGNAGE REPLACEMENT	2,000
			DOCUMENTATION EQUIPMENT FOR COLLECTIONS/ARCHIVES	500
001-4510-451.60-15 Total				**12,000**
001-4510-451.60-16	**Supplies**	Uniforms & Clothing	MUSEUM UNIFORM AND OUTERWEAR REPLACEMENT	2,000
001-4510-451.60-16 Total				**2,000**
001-4510-451.60-21	**Supplies**	Natural Gas	ENSTAR NATURAL GAS	17,000
			NEW MUSEUM, ORIGINAL MUSEUM, TOWNSITE BUILDINGS	-
001-4510-451.60-21 Total				**17,000**
001-4510-451.60-22	**Supplies**	Electricity	MATANUSKA ELECTRIC ASSOCIATION	18,000
			INCLUDES NEW MUSEUMS, ORIGINAL MUSEUM AND TOWNSITE	-
001-4510-451.60-22 Total				**18,000**
001-4510-451.60-25	**Supplies**	Gasoline	CITY VEHICLE GAS	1,200
001-4510-451.60-25 Total				**1,200**



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PARKS MAINTENANCE
BUDGET SUMMARY

Mission

The mission of the Parks Maintenance Division is to preserve, maintain, and enhance the City's parks and recreational infrastructure in a safe, efficient, and cost-effective manner while supporting community wellbeing and quality of life.

Program

The Parks Maintenance Division provides maintenance for the City's parks, playgrounds, athletic fields, campground, cemetery, and associated recreational infrastructure. The program ensures public spaces remain safe, functional, and visually appealing through routine maintenance, turf care, facility repairs, seasonal beautification, and coordination of maintenance activities across City properties. Responsibilities include maintaining flower beds, hanging baskets, separated paths, and supporting infrastructure that enhances community livability and recreational opportunities. The division works collaboratively with other departments to improve efficiency, respond to service needs, and maintain a high standard of care across all park assets.

Personnel

Position	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference in Staff Between FY2026 & FY2027
Parks & Property Technician I	4.0	4.0	4.0	4.0	4.0	-
Parks & Property Technician II	1.0	1.0	1.0	1.0	1.0	-
Total	**5.0**	**5.0**	**5.0**	**5.0**	**5.0**	**-**
Positions Allocated (To)/From Other Departments						
Maintenance Supervisor – Buildings & Parks (allocated from PW – Property Maintenance)	.5	.5	.5	.5	.5	-
Parks & Properties Tech I – (To) Properties	(.2)	(.2)	(.2)	(.2)	(.2)	-
Division Total	**5.3**	**5.3**	**5.3**	**5.3**	**5.3**	**-**

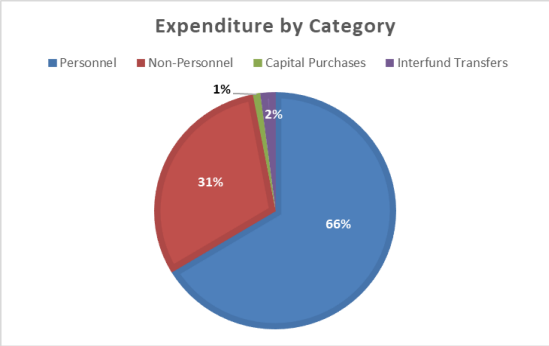
Summary of Expenditures

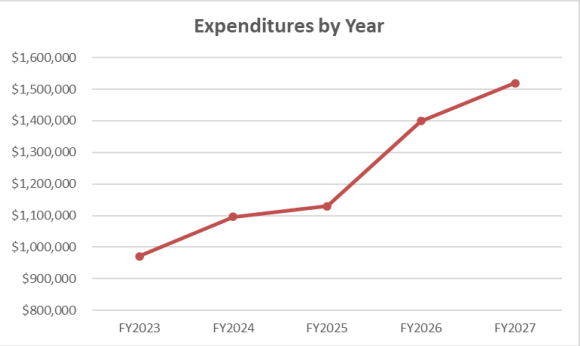
Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference Between FY2026 & FY2027	% Difference Between FY2026 & FY2027
Personnel	$ 693,903	$ 735,275	$ 742,357	$ 865,170	$ 1,008,120	$ 142,950	16.52%
Operations	246,264	330,325	352,209	488,410	466,086	(22,324)	-4.57%
Capital Purchases	-	-	5,000	15,000	15,000	-	0.00%
Interfund Transfers	30,900	30,450	30,000	30,000	30,000	-	0.00%
Total:	**$ 971,067**	**$ 1,096,050**	**$ 1,129,566**	**$ 1,398,580**	**$ 1,519,206**	**$ 120,626**	**8.62%**

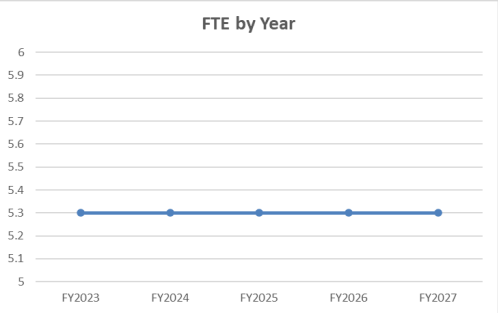
Summary of Revenue Sources

Parks revenue	$ 29,671	$ 35,832	$ 39,545	$ 40,000	$ 40,000	$ -	0.00%
General fund	941,396	1,060,218	1,090,021	1,358,580	1,479,206	120,626	8.88%
Total:	**$ 971,067**	**$ 1,096,050**	**$ 1,129,566**	**$1,398,580**	**$ 1,519,206**	**$ 120,626**	**8.62%**

Parks Maintenance - Continued







Significant Budget Changes

The FY27 Parks budget reflects a net increase of **$120,626 (8.62%).**

Key changes include:

- Personnel will receive a 3-year CPI adjustment and step increase.
- Temporary wages will increase by $80,000 plus benefits to cover needed increases of maintenance for park acreage.
- 40-40 Rentals decreased by $11,300 due to reallocation of funding to contractual services
- 40-91 Contractual Services increased by $9,500 driven by camp host support and equipment-related contractor needs
- 50-82 Staff Development decreased by $3,500 due to reduced certification and training costs
- 60-21 Natural Gas increased by $200 due to cost adjustments
- 60-22 Electricity increased by $2,300 due to higher utility costs
- 60-25 Fuel decreased by $7,000 due to bulk purchasing efficiencies

Overall, the budget reflects a shift toward contracted services and core maintenance needs, offset by reductions in rentals, training, and fuel.

Department Statistics

Description	FY2024 Actual	FY2025 Actual	FY2026 Estimated	FY2027 Projected
Number of facilities maintained (recreation)	20	20	21	21
Acres maintained	143	143	143	143
Miles of Separated Paths (* Separated Paths shared with Roads)	2.8	2.8	2.8	2.8

Parks Maintenance - Continued

Performance Goals, Objectives and Measures
🎯 = Supports Council Goals and Initiatives.

No.	Performance Goals, Objectives & Measures	FY2024 Actual	FY2025 Actual	FY 2026 Estimated	FY2027 Projected
1 🎯	To ensure infrastructure of recreational areas are maintained and improved so they are available now and in the future.				
Objective	Provide a cost effective and efficient level of maintenance for all city parks, recreational areas, and cemetery.				
Measure					
a.	Percent of acres maintained within established guidelines for level of care.	95%	95%	95%	95%
2 🎯	To make the City an increasingly attractive place to live and play.				
Objective	Provide a cost effective and efficient level of turf maintenance and flower bed upkeep.				
Measure					
a.	Total acres of turf maintained.	47	47	47	47
b.	Total square footage of flower beds maintained.	4,600	4,600	4,600	4,600
c.	Total number of hanging baskets maintained.	100	90	70	70

Previous Year's Accomplishments

- Completed more than 1000 work orders.
- Coordinated improved separated path plowing and sweeping with Roads Division.
- Completed major trail restoration work on the Lake Lucile Park Red Loop, including clearing, grubbing, drainage upgrades, and new Asphalt.
- Continued phased parking lot improvements at Lake Lucile Park to enhance visitor safety, ADA access, and overall traffic flow.
- Installed new permanent power service in the Idita Park parade field to support Christmas decorations, holiday events, and 4th of July activities, reducing generator needs and improving reliability.
- Provided full-season operational maintenance for all City parks, including turf care, tree trimming, restroom upkeep, litter control, and playground safety inspections.
- Responded promptly to vandalism, public safety issues, and facility damage to ensure parks remained safe and welcoming for residents and visitors.
- Expanded trail system maintenance efforts across high-use recreation areas, improving year-round accessibility for walking, biking, and winter activities.

City of Wasilla
Budget Detail
For Fiscal Year 2027

General Fund
Cultural & Recreation Services
Parks Maintenance

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual Incl. Encumbrances Thru 3/31/2026	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Proposed Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Regular	$ 324,582	$ 349,621	$ 347,739	$ 399,300	$ 261,337	65.45%	$ 410,300	$ 11,000	2.75%
Temporary	111,555	105,401	104,434	120,000	86,810	72.34%	200,000	80,000	66.67%
ALPAR	16,609	9,078	6,889	20,000	10,062	50.31%	25,000	5,000	25.00%
Overtime	12,631	17,313	10,738	14,800	18,184	122.86%	17,500	2,700	18.24%
Personnel Services	465,377	481,413	469,800	554,100	376,393	67.93%	652,800	98,700	17.81%
Group Insurance	100,631	113,696	122,077	146,800	101,961	69.46%	170,600	23,800	16.21%
FICA	6,719	6,979	6,812	8,100	5,458	67.38%	9,600	1,500	18.52%
PERS	76,682	85,901	94,288	96,100	58,939	61.33%	94,200	(1,900)	-1.98%
SBS	28,528	29,107	28,213	34,100	23,073	67.66%	40,200	6,100	17.89%
Unemployment	3,518	3,756	3,601	5,500	2,958	53.78%	7,700	2,200	40.00%
Workers' Compensation	12,448	14,423	17,566	20,470	26,022	127.12%	33,020	12,550	61.31%
Personnel Svcs-Benefit	228,526	253,862	272,557	311,070	218,411	70.21%	355,320	44,250	14.23%
Other	-	150	-	2,360	-	0.00%	2,360	-	0.00%
Professional Services	-	150	-	2,360	-	0.00%	2,360	-	0.00%
Water/Sewerage	3,431	4,646	4,534	5,600	2,638	47.11%	5,600	-	0.00%
Waste Disposal	14,028	13,021	15,439	21,263	18,381	86.45%	21,000	(263)	-1.24%
Repair & Maintenance	36,730	56,862	44,508	98,480	32,037	32.53%	96,400	(2,080)	-2.11%
Computer Software Maint	124	-	7,856	11,180	11,023	98.60%	11,180	-	0.00%
Rentals	-	9,992	-	28,302	5,198	18.37%	17,000	(11,302)	-39.93%
Contractual Services	16,079	35,321	44,525	67,389	41,232	61.19%	76,893	9,504	14.10%
Purchased-Property	70,392	119,842	116,862	232,214	110,509	47.59%	228,073	(4,141)	-29.18%
Insurance	21,020	36,688	36,199	-	-		-	-	0.00%
Communications	3,793	4,485	10,070	4,400	1,834	41.68%	4,400	-	0.00%
Advertising	99	-	44	350	-	0.00%	350	-	0.00%
Travel	-	-	-	200	-	0.00%	200	-	0.00%
Staff Development	-	21,597	655	15,620	3,300	21.13%	12,120	(3,500)	-22.41%
Dues & Subscriptions	-	-	-	195	-	0.00%	195	-	0.00%
Oth Purchased Services	-	-	421	1,000	-	0.00%	1,000	-	0.00%
Other Purchased Services	24,912	62,770	47,389	21,765	5,134	23.59%	18,265	(3,500)	-16.08%
General Supplies	85,070	76,664	129,856	142,591	79,037	55.43%	132,408	(10,183)	-7.14%
Small Tools & Equipment	16,698	20,529	19,844	21,980	7,814	35.55%	21,980	-	0.00%
Uniforms & Clothing	2,020	1,169	1,206	2,500	3,032	121.28%	2,500	-	0.00%
Natural Gas	1,474	1,716	1,512	2,000	1,494	74.70%	2,200	200	10.00%
Electricity	15,698	15,471	17,744	23,000	14,612	63.53%	25,300	2,300	10.00%
Gasoline	30,000	32,014	17,796	40,000	34,896	87.24%	33,000	(7,000)	-17.50%
Supplies	150,960	147,563	187,958	232,071	140,885	60.71%	217,388	(14,683)	-6.33%
Machinery & Equipment	-	-	5,000	15,000	6,806	45.37%	15,000	-	0.00%
Capital Purchases	-	-	5,000	15,000	6,806	45.37%	15,000	-	0.00%
Vehicle Fund	30,000	30,000	30,000	30,000	30,000	100.00%	30,000	-	0.00%
Technology Replacement	900	450	-	-	-		-	-	0.00%
Interfund Transfers	30,900	30,450	30,000	30,000	30,000	100.00%	30,000	-	0.00%
Division Total:	$ 971,067	$ 1,096,050	$ 1,129,566	$ 1,398,580	$ 888,138	63.50%	$ 1,519,206	$ 120,626	8.62%
Summary of expenditures:									
Personnel	$ 693,903	$ 735,275	$ 742,357	$ 865,170	$ 594,804	68.75%	$ 1,008,120	$ 142,950	16.52%
Non-Personnel	246,264	330,325	352,209	488,410	256,528	52.52%	466,086	(22,324)	-4.57%
Capital Purchases	-	-	5,000	15,000	6,806	45.37%	15,000	-	0.00%
Interfund Transfers	30,900	30,450	30,000	30,000	30,000	100.00%	30,000	-	0.00%
Division Summary Total:	$ 971,067	$ 1,096,050	$ 1,129,566	$ 1,398,580	$ 888,138	63.50%	$ 1,519,206	$ 120,626	8.62%
Summary of resources:									
Parks revenue	$ 29,671	$ 35,832	$ 39,545	$ 40,000	$ 26,020	65.05%	$ 40,000	$ -	0.00%
General Fund	941,396	1,060,218	1,090,021	1,358,580	862,118	63.46%	1,479,206	120,626	8.88%
Division Summary Total:	$ 971,067	$ 1,096,050	$ 1,129,566	$ 1,398,580	$ 888,138	63.50%	$ 1,519,206	$ 120,626	8.62%

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 001/4520 PARKS MAINTENANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
001-4520-452.30-34	Other		
		HEPATITS B VACCINE INJECTIONS	1,760
		SAFETY PROGRAM DEVELOPMENT	600
	TOTAL		2,360
001-4520-452.40-11	Water/Sewerage		
		CITY WATER / SEWER	5,600
		NUNLEY PARK (KNIK STREET)	
		WONDERLAND PARK (IDITAPARK)	
		CARTER PARK (LAKE STREET)	
	TOTAL		5,600
001-4520-452.40-12	Waste Disposal		
		CLEAN UP WEEK	1,200
		HONOR GARDEN - JULY 4TH	300
		BLIND NICK / LAKE LUCILE PARK	18,500
		HOMELESS CAMP CLEAN UP	1,000
	TOTAL		21,000
014-5204-520.40-30	Repair & Maintenace		
		PARKS, GROUNDS, CEMETERY, FENCE REPAIRS	52,000
		VEHICLES (LIGHT) - TIRE CHANGEOVER, OIL CHANGES, MECHANICAL WORK, VEHIVLE LICENSE FEES	10,000
		HONOR GARDEN BRINCKS, MAINTAIN TREE MEMORIAL PLAQU	1,500
		TOWING SERVICES	400
		PARK AND INFORMATIONAL SIGNS	6,000
		STATE OF ALASKA / DEPARTMENT OF TRANSPORTATION	1,500
		OVERSIE PERMITS FOR CAT 950 LOADER, CASE , PL	
		BUILDINGS AND BATHROOM REPAIRS	20,000
		VEHICLES (HEAVY) - TIRE CHANGEOVER, OIL CHANGES, MECHANICAL WORK, VEHIVLE LICENSE FEES	5,000
	TOTAL		96,400
001-4520-452.40-31	Computer Software Maint.		
		MAINTAIN X - 6 USERS	8,280
		RAMAKER CIMS	2,900
	TOTAL		11,180
001-4520-452.40-40	Rentals		
		DOZER, AERIEL LIFT, EXCAVATOR, AIR COMPRESSOR, WOOD CHIPPER, TENTS	15,000
		COPIER RENTAL	2,000
	TOTAL		17,000
001-4520-452.40-91	Contractual Services		
		PORTABLE TOILETS	
		NEWCOMB PARK (STANDARD UNIT)	1,300
		VETERANS WALL - MEMORIAL DAY, BETERANS DAY (2 STANDARD UNITS, 1 HANDICAPPED UNIT)	900
		CARTER PARK (STANDARD UNIT)	1,300
		SUSITNA BOAT LAUNCH (HANDICAPPED UNIT)	1,000
		COTTONWORRD CREEK PARK (STANDARD UNIT)	900
		WONDERLAND PARK (STANDARD UNIT)	1,300
		PEDERSON PARK (STANDARD UNIT)	900
		LAKE LUCILE DOG PARK	2,100
		NUNLEY PARK (STANDARD UNIT)	1,300
		LAKE LUCILE PLAYGROUND/SOCCER FIELDS	1,300
		PORTABLE TOILET CEMETERY	900

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 001/4520 PARKS MAINTENANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
		GUARDIAN SECURITY	12,693
		PATROL PARKS - PATROL PARKS & LOCK RESTROOMS	
		PEDESTRIAN TUNNEL	
		GUARDIAN SECURITY CEMEMTERY	
		LOCKSMITH	2,000
		JANITORIAL	8,000
		CAMP HOST - LAKE LUCILE CAMPGROUND	6,000
		DANGER TREE REMOVAL	25,000
		EQUIPMENT CONTRACTOR	10,000
	TOTAL		76,893
001-4520-452.50-30	Communications		
		CELLULAR PHONES	3,900
		COURIER - PACKAGE AND LETTER DELIVERY	200
		TABLET DATA	300
	TOTAL		4,400
001-4520-452.50-40	Advertising		
		REQUESTS FOR PROPOSALS, INFORMATION OR QUOTES ON CONTRACTS	350
	TOTAL		350
001-4520-452.50-81	Travel		
		ANCHORAGE - MILEAGE, HOTELS, MEALS, PARKING, TAXI	200
	TOTAL		200
001-4520-452.50-82	Staff Development		
		ALASKA COMMUNIT FOREST COUNCIL - TRAINING AND CERTIFICATION	120
		WORK ZONE TRAFFIC SAFETY - CERTIFICATION	1,000
		PLAYGROUND SAFETY TRAINING / CERTIICAION	500
		ARBORIST CERTIFICATION	1,500
		ENVIRONMENTAL SERVICES - ASBESTOS ABATEMENT CERTIFICATION AND LICENSING	1,000
		COMMERCIAL DRIVERS LICENSE CERTIFICATIONS	8,000
	TOTAL		12,120
001-4520-452.50-85	Dues & Subscriptions		
		INTERNATIONA SOCIETY OF ABORICULTURE MEMBERSHIP	100
		ALASKA RECREATION AND PARK ASSOCIATION MEMBERSHIP	95
	TOTAL		195
001-4520-452.50-90	Oth Purchase Services		
		RESPIRATOR FIT TESTING	1,000
	TOTAL		1,000
001-4520-452.60-10	General Supplies		
		OFFICE, JANITORIAL, PARKS BUILDINGS AND EQUIPMENT	14,900
		MATERIALS, BENCH & TABLE FRAMES, GARBAGE CANS	
		RAIN GARDEN MAINTENANCE	1,000
		PLANTS AND FLOWER BEDDING	35,000
		HANGING BASKETS	8,000
		LIGHTS	1,200
		FLAGS - MILITRAY FLAGS FOR HONOR GARDEN	3,013
		FIRST AID SUPPLIES	595
		GRAVEL, CRUSHED ROCK, SAND, TOPSPOIL	5,000
		FECNING MATERIAL	3,000
		IRRIGATION PIPING	7,200
		FERTILIZER AND GRASS SEED	3,000
		ANTI GRAFFITI PAINT & GRAFFITI REMOVER	6,000
		DECORATIVE STREET POLE BANNERS, HARDWARE	10,000

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 001/4520 PARKS MAINTENANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
		WOOD FIBER FOR PLAYGROUND SAFETY	10,000
		DECORATIONS	20,000
		MATERIALS FOR THE 4TH OF JULY PARADE FLOAT	4,500
	TOTAL		132,408
001-4520-452.60-15	Small Tools & Equipment		
		ELECTIC, PNEUMATIC, HAND TOOLS - WEED EATERS,	11,830
		FANS, HEATERS, PRUNERS, RAKES	
		SHOP EQUIPMENT, GRINDER, COMPRESSOR	8,400
		GIS DATA COLLECTOR	1,750
	TOTAL		21,980
001-4520-452.60-16	Unifroms & Clothing		
		CLOTING - BOOTS, BIBS, RAINGEAR, JACKETS, VESTS	2,500
	TOTAL		2,500
001-4520-452.60-21	Natural Gas		
		ENSTAR	2,200
		WONDERLAND RESTROOMS - 1A-IDITAPARCEL - #1319	
		2A CENTURY PARK 3-CENTAUR PARKS BUILDING #121	
	TOTAL		2,200
001-4520-452.60-22	Electricity		
		MATANUSKA ELECTIRC ASSOCIATION	25,300
		DOG PARK - #A02012098	
		NUNLEY PARK CABOOSE - #TE806612	
		WONDERLAND PARK - #TE815815	
		LAKE LUCILE - #A02013492	
		PLAYGROUND IDITAPARK - #T64526	
		BUMPUS BALLFIELD - #T75460	
		CARTER PARK - #TE811887	
		WASILLA LAKE PARK - #TE808830	
		S. ENDEAVOR - #A02013491	
		LAKE LUCILE PARK - CAMPSITES - #A04000096	
		RAILROAD AVENUE FLAG SITE - #T71586	
		WASILLA INDUSTRIAL AIRPORT B2L4A - #TE160244	
		VETERANS WALL - #A02058397	
		LS PK / SKATING RINK - #TE805155	
		WASILLA AIRPORT HTS B2L9 (WONDERLAND) #TE8101	
	TOTAL		25,300
001-4520-452.60-25	Gasoline		
		DIESEL	8,000
		VEHICLE FUEL	25,000
	TOTAL		33,000
001-4520-452.70-40	Machinery & Equipment		
		MACHINERY REPLACEMENT	15,000
	TOTAL		15,000
001-4520-452.99-12	Vehicle Fund		
		VEHICLE FUND REPLACEMENT	30,000
	TOTAL		30,000
OPERATIONS	**TOTAL**		**481,086**
INTERFUND TRANSFERS	**TOTAL**		**30,000**

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: **001-4520: Public Works - Parks Maintenance**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4520-452.30-34	**Professional Services**	Other	HEPATITIS B VACCINE INJECTIONS	1,760
			SAFETY PROGRAM DEVELOPMENT	600
001-4520-452.30-34 Total				**2,360**
001-4520-452.40-11	**Purchased-Property**	Water/Sewerage	CITY WATER / SEWER	5,600
			NUNLEY PARK (KNIK STREET)	-
			NEWCOMB PARK (WASILLA LAKE PARK)	-
			WONDERLAND PARK (IDITAPARK)	-
			CARTER PARK (LAKE STREET)	-
001-4520-452.40-11 Total				**5,600**
001-4520-452.40-12	**Purchased-Property**	Waste Disposal	CLEAN UP WEEK	1,200
			HONOR GARDEN - JULY 4	300
			BLIND NICK / LAKE LUCILE PARK	13,500
			HOMELESS CAMP CLEAN UP	4,500
001-4520-452.40-12 Total				**19,500**
001-4520-452.40-30	**Purchased-Property**	Repair & Maintenance	PARKS, BUILDINGS, GROUNDS, FENCE REPAIRS	45,000
			VEHICLES - TIRE CHANGEOVER, WIPERBLADE INSTALL,	10,000
			MECHANICAL WORK, VEHICLE LICENSE FEES	-
			HONOR GARDEN BRICKS, MAINTAIN TREE MEMORIAL PLAQUE	1,500
			TOWING SERVICES	400
			PARK AND INFORMATIONAL SIGNS	3,000
			STATE OF ALASKA / DEPARTMENT OF TRANSPORTATION	1,500
			OVERSIZE PERMITS FOR CAT 950 LOADER, CASE, PL	-
			BUILDINGS AND BATHROOM REPAIRS	20,000
			VEHICLES (HEAVY)- TIRE CHANGEOVER, OIL CHANGES,	5,000
			MECHANICAL WORK, VEHICLE LICENSE FEES	-
			CEMETERY WELL REPAIR	10,000
001-4520-452.40-30 Total				**96,400**
001-4520-452.40-31	**Purchased-Property**	Computer Software Maint	MAINTAIN X - 6 USERS	8,280
			RAEMAKER CIMS	2,900
001-4520-452.40-31 Total				**11,180**
001-4520-452.40-40	**Purchased-Property**	Rentals	DOZER, AERIAL LIFT, EXCAVATOR, AIR COMPRESSOR,	25,000
			WOOD CHIPPER, TENTS	-
			COPIER RENTAL	2,000
001-4520-452.40-40 Total				**27,000**
001-4520-452.40-91	**Purchased-Property**	Contractual Services	RENT-A-CAN PORTABLE TOILETS	-
			NEWCOMB PARK - STANDARD UNIT	1,300
			VETERANS WALL - MEMORIAL DAY VETERANS DAY	900
			(2 STANDARD UNITS, 1 HANDICAPPED UNIT)	-
			CARTER PARK (STANDARD UNIT)	1,300
			SUSITNA BOAT LAUNCH (HANDICAPPED UNIT)	1,000
			COTTONWOOD CREEK PARK (STANDARD UNIT)	900
			WONDERLAND PARK (STANDARD UNIT)	1,300
			PEDERSON PARK (STANDARD UNIT)	900
			LAKE LUCILLE DOG PARK	2,100
			NUNLEY PARK (STANDARD UNIT)	1,300
			LAKE LUCILLE PLAYGROUND/SOCCER FIELDS	1,300
			GUARDIAN SECURITY	-
			PATROL PARKS - PATROL PARKS & LOCK RESTROOMS	9,000
			PEDESTRIAN TUNNEL	2,793
			CAMP HOST - LAKE LUCILE CAMPGROUND	5,000
			DANGER TREE REMOVAL	25,000
			LOCKSMITH	2,000
			JANITORIAL	8,000
			PORTABLE TOILET CEMETERY	900
			GUARDIAN SECURITY CEMETERY	900
001-4520-452.40-91 Total				**65,893**
001-4520-452.50-30	**Services**	Communications	AT&T - CELLULAR PHONES	3,900
			COURIER - PACKAGE AND LETTER DELIVERY	200
			TABLET DATA	300
001-4520-452.50-30 Total				**4,400**
001-4520-452.50-40	**Services**	Advertising	REQUEST FOR PROPOSALS, INFORMATION OR QUOTES ON	350
			CONTRACTS	-
001-4520-452.50-40 Total				**350**
001-4520-452.50-81	**Services**	Travel	ANCHORAGE - MILEAGE, HOTELS, MEALS, PARKING, TAXI	200
001-4520-452.50-81 Total				**200**
001-4520-452.50-82	**Services**	Staff Development	ALASKA COMMUNITY FOREST COUNCIL-TRAINING AND	120

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: **001-4520: Public Works - Parks Maintenance**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4520-452.50-82	**Services**	Staff Development	CERTIFICATION	-
			WORK ZONE TRAFFIC SAFETY - CERTIFICATION	1,000
			MUNICIPALITY OF ANCHORAGE - PARKS AND RECREATION	4,000
			PLAYGROUND SAFETY TRAINING / CERTIFICATION	-
			ARBORIST CERTIFICATION	1,500
			ENVIRONMENTAL SERVICES - ASBESTOS ABATEMENT	1,000
			CERTIFICATION AND LICENSING	-
			COMMERCIAL DRIVERS LICENSE CERTIFICATIONS	8,000
001-4520-452.50-82 Total				**15,620**
001-4520-452.50-85	**Services**	Dues & Subscriptions	INTERNATIONAL SOCIETY OF ABORICULTURE MEMBERSHIP	100
			ALASKA RECREATION AND PARK ASSOCIATION MEMBERSHIP	95
001-4520-452.50-85 Total				**195**
001-4520-452.50-90	**Services**	Oth Purchased Services	RESPIRATOR FIT TESTING	1,000
001-4520-452.50-90 Total				**1,000**
001-4520-452.60-10	**Supplies**	General Supplies	OFFICE, JANITORIAL, PARKS BUILDINGS AND EQUIPMENT	14,900
			MATERIALS, BENCH & TABLE FRAMES, GARBAGE CANS	-
			RAIN GARDEN MAINTENANCE	1,000
			PLANTS AND FLOWER BEDDING	30,000
			HANGING BASKETS	8,000
			LIGHTS	1,200
			FLAGS - MILITARY FLAGS FOR HONOR GARDEN	3,013
			FIRST AID SUPPLIES	595
			GRAVEL, CRUSHED ROCK, SAND, TOPSOIL	5,000
			FENCING MATERIAL	3,000
			IRRIGATION PIPING	7,200
			ANTI GRAFFITI PAINT & GRAFFITI REMOVER	9,000
			DECORATIVE STREET POLE BANNERS, HARDWARE	15,000
			WOOD FIBER FOR PLAYGROUND SAFETY	7,225
			DECORATIONS	20,000
			MATERIALS FOR THE 4TH OF JULY PARADE FLOAT	4,500
001-4520-452.60-10 Total				**129,633**
001-4520-452.60-15	**Supplies**	Small Tools & Equipment	ELECTRIC, PNEUMATIC, HAND TOOLS - WEEDEATERS,	11,830
			FANS, HEATERS, PRUNERS, RAKES	-
			SHOP EQUIPMENT, GRINDER, BENCH PRESS, COMPRESSOR	8,400
			GIS DATA COLLECTOR	1,750
001-4520-452.60-15 Total				**21,980**
001-4520-452.60-16	**Supplies**	Uniforms & Clothing	CLOTHING - BOOTS, JACKETS, BIBS, RAINGEAR, VESTS	2,500
001-4520-452.60-16 Total				**2,500**
001-4520-452.60-21	**Supplies**	Natural Gas	ENSTAR	2,000
			WONDERLAND RESTROOMS - 1A-IDITAPARCEL - #131947	-
			2A CENTURY PARK 3 - CENTAUR PARKS BLDG - #121889	-
001-4520-452.60-21 Total				**2,000**
001-4520-452.60-22	**Supplies**	Electricity	MATANUSKA ELECTRIC ASSOCIATION	23,000
			DOG PARK-#A02012098	-
			NUNLEY PARK-CABOOSE-#TE806612	-
			WONDERLAND PARK-#TE815815	-
			LAKE LUCILE-#A02013492	-
			PLAY GROUND IDITAPARK-#T64526	-
			MUC WELL HOUSE / 191 E. CENTAUR-#T74861	-
			BUMPUS BALLFIELD-#T75460	-
			CARTER PARK-#TE811887	-
			LAKE WASILLA PARK-#TE808830	-
			S. ENDEAVOR-#A02013491	-
			LAKE LUCILLE PARK-CAMPSITES-#A04000096	-
			RAILROAD AVENUE FLAG SITE-#T71586	-
			WASILLA INDUSTRIAL AIRPORT B2L4A-#TE160244	-
			VETERAN'S WALL-A02058397	-
			LS PK / SKATING RINK-#TE805155	-
			WASILLA AIRPORT HTS B2L9(WONDERLAND)#TE810180	-
001-4520-452.60-22 Total				**23,000**
001-4520-452.60-25	**Supplies**	Gasoline	DIESEL	8,000
			VEHICLE FUEL - CROWLEY & HOLIDAY	32,000
001-4520-452.60-25 Total				**40,000**
001-4520-452.70-40	**Capital Purchases**	Machinery & Equipment	FAILED MACHINERY REPLACEMENT	15,000
001-4520-452.70-40 Total				**15,000**
001-4520-452.99-12	**Interfund Transfers**	Vehicle Fund	VEHICLE FUND REPLACEMENT	30,000

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: **001-4520: Public Works - Parks Maintenance**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4520-452.99-12 Total				30,000

LIBRARY BUDGET SUMMARY

Mission

The Library builds community and opportunities for improving quality of life by providing access to a broad range of resources to Wasilla and greater Wasilla area residents. These resources are designed to meet the educational, professional, intellectual, cultural and recreational needs of the area's diverse, rapidly growing population.

Program

The Library is responsible for developing, maintaining, and providing free access to a balanced collection of resources curated to meet the educational, professional, intellectual, cultural, and recreational needs of Wasilla and the greater Wasilla community. Additionally, through resource-sharing arrangements, users can access resources beyond those owned by this library. The Library, on its own and in co-sponsorship with community members and organizations, offers events designed to meet the early literacy and life-long learning needs of all ages. The library assists users in accessing available collections and resources and provides tours, public services, instruction and programs in a safe, comfortable and inviting environment.

In support of, and in addition to executing the Library's program, staff manages departmental resources to optimize the services and programs provided to the community as cost efficiently as possible. Optimization occurs through fiscal management, facility management, administrative support, technology support, and development of library-operating procedures. Staff selects, orders, catalogs, makes shelf-ready, maintains, manages, circulates, and evaluates library materials and resources and handles all incoming and outgoing library materials and deliveries between this library, the other public libraries in the Mat-Su Borough, and the other member libraries of the Alaska Library Catalog.

The Library Director is responsible for preparing and administering the operating budget for the library.

Personnel – Full-time Equivalents (FTE)

Position	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference in Staff Between FY2026 & FY2027
Director	1.0	1.0	1.0	1.0	1.0	-
Youth Services Librarian	1.0	1.0	1.0	1.0	1.0	-
User Services Librarian	1.0	1.0	1.0	1.0	1.0	-
Library Aide, I, II, III	7.0	7.5	8.5	8.5	8.5	-
Library Helper	.5	.5	.5	.5	.5	-
Department Total	**10.5**	**11**	**12**	**12**	**12**	**-**

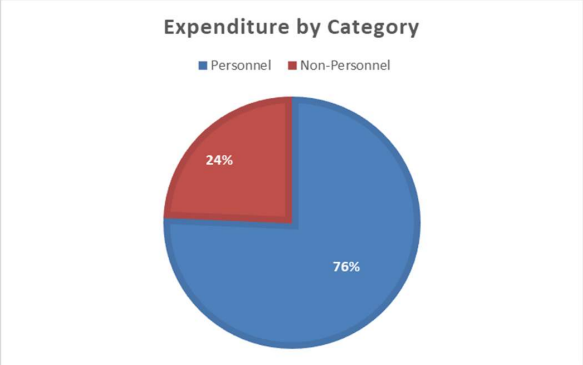
Summary of Expenditures

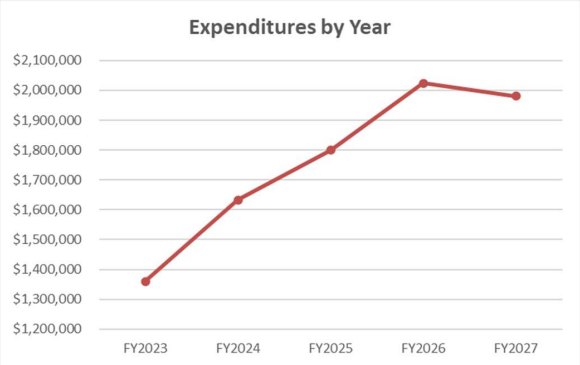
Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference Between FY2026 & FY2027	% Difference Between FY2026 & FY2027
Personnel	$ 1,003,029	$ 1,182,432	$ 1,357,072	$ 1,532,830	$ 1,499,210	$ (33,620)	(2.19)%
Non-Personnel	335,350	435,602	442,544	491,501	481,740	(9,761)	(1.99)%
Interfund Transfers	22,400	11,200	-	-	-	-	-%
Total	**$ 1,360,779**	**$ 1,633,234**	**$ 1,799,626**	**$ 2,024,331**	**$ 1,980,950**	**$ (43,381)**	**(2.14)%**

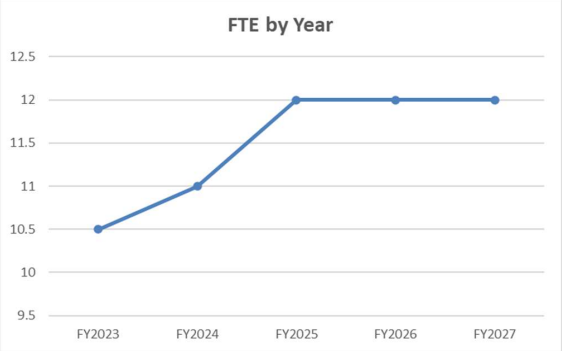
Library - Continued

Summary of Resources

Intergovernmental	$ 8,076	$ 7,000	$ 8,250	$ 8,250	$ 8,250	$ -	-%
Library Revenue	13,497	13,862	15,390	16,900	16,425	(475)	(2.81)%
General fund	1,339,206	1,612,372	1,775,986	1,999,181	1,956,275	(42,906)	(2.15)%
Total	**$ 1,360,779**	**$ 1,633,234**	**$ 1,799,626**	**$ 2,024,331**	**$ 1,980,950**	**$ (43,381)**	**(2.14)%**







Significant Budget Changes

Personnel cost increases are from normal growth of CPI and longevity step increase. FY2025 had CPI growth of 3.96% for non-represented staff and one step increase.

Department Statistics

Description	FY2024 Actual	FY2025 Actual	FY2026 Estimated	FY2027 Projected
Books held by the Library – print	67,715	69,585	70,000	70,500
Audio materials held by the Library, physical	3,190	2,978	3,000	3,000
Video materials held by the Library	5,610	5,801	5,800	5,850
Number of Library items borrowed (Circulation) physical	237,425	227,948	233,000	237,000
Annual Public Service Hours	2,000	2,000	2,000	2,000
Annual Number of Visits	107,682	107,944	110,000	110,000
Annual number of in-depth questions which require research to answer.	2,816	2,641	2,900	2,900

Performance Goals, Objectives, and Measures

= Supports Council Goals and Initiatives.

No.	Performance Goals, Objectives & Measures	FY2024 Actual	FY2025 Actual	FY2026 Estimated	FY2027 Projected
1	Continue to enhance and expand the City's technology infrastructure.				
Objective	Support the public with enhanced electronic options (but not limited to) fillable forms, payments, audio from City Council and Commissions, maps, permitting, social media and other modes of electronic communication opportunities.				
Measure					
a.	Library programs, services, and information will be disseminated through the City's website and website features (such as fillable forms and online payments) will be incorporated as they become available.	Yes	Yes	Yes	Yes
b.	Number of public-only computer terminals/number of sessions on the public computers	24 14,223	24 14,979	24 15,000	24 15,200
c.	Electronic collections acquired through curation, payment or resource sharing agreement.	52	52	53	53
2	Preserve and enhance the quality of life for current and future residents of Wasilla and for visitors to this community.				
Objective	Continue to encourage and promote cultural and recreational programs, events, and activities to improve the quality of life of the City's residents and visitors using City facilities (such as parks, museums and library).				
Measure					
a.	The Library will continue to offer programs for patrons – these include story times, special summer reading programs, class visits, and tours, plus programming for adults	242 9,722 Attendees	256 10,864 Attendees	260 11,000 Attendees	262 11,200 Attendees
b.	The Library will continue to offer interlibrary loans to other libraries and from other libraries	To: 430 From:249	To:432 From:187	To: 435 From:200	To: 435 From: 200
c.	The Library will continue to offer Multi-Purpose Room Rentals.	55	71	75	75

Previous Years' Accomplishments:

Customers:

- 107,944 patrons visited the library during FY25. On track to have around 110,000 visits in FY26.
- 40 to 85 new registrations for library cards a week.

Library Events and Outreach:

Youth:

- Engagement from 1,183 patrons through offsite library outreach visits to schools, daycare centers, and community festivals and events.
- 7,691 participants in passive library programs, both in-house and remotely, such as contests (bookmarks, writing, and art) and scavenger hunts.
- Included several local businesses, agencies, and organizations in library events including the Matanuska Susitna Borough School District, Kids Kupboard, Youth 360, Denali Family Services, and Mat-Su Imagination Library.

Library - Continued

Adult:

- Engagement from 717 participants through onsite library programs, including: Technology Instruction Programs, Adult Summer Reading Programs and Alaska History Events.
- 165 participants in passive library programs, such as Reading with Chocolate and Blind Date with a Book.
- 712 participants in programs in partnership with the Friends of Wasilla Public Library, including: Lifetime Arts Programs, Christmas Tree Stroll, and Firelight Book Club.

Collection & Circulation:

- 6,464 items were added
- 272,000 items were checked out from the library, including digital materials.
- 18,000 to 23,000 physical items were checked out each month.

City of Wasilla
Budget Detail
For Fiscal Year 2027

General Fund
Cultural & Recreation Services
Library

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual Incl. Encumbrances Thru 3/31/2026	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Proposed Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Regular	$ 587,221	$ 717,866	$ 817,032	$ 926,200	$ 631,018	68.13%	$ 914,000	$ (12,200)	-1.32%
Temporary	25,409	30,959	30,762	27,000	19,492	72.19%	27,000	-	0.00%
Overtime	248	107	580	800	584	73.00%	700	(100)	-12.50%
Personnel Services	612,878	748,932	848,374	954,000	651,094	68.25%	941,700	(12,300)	-1.29%
Group Insurance	192,131	198,689	221,155	283,800	177,647	62.60%	274,700	(9,100)	-3.21%
FICA	8,884	10,856	12,298	13,700	9,439	68.90%	13,700	-	0.00%
PERS	145,758	170,955	215,437	214,300	138,952	64.84%	201,200	(13,100)	-6.11%
SBS	37,570	45,910	52,205	58,600	39,912	68.11%	57,700	(900)	-1.54%
Unemployment	4,698	5,826	5,931	6,300	4,102	65.11%	7,100	800	12.70%
Workers' Compensation	1,110	1,264	1,672	2,130	3,689	173.19%	3,110	980	46.01%
Personnel Svcs-Benefit	390,151	433,500	508,698	578,830	373,741	64.57%	557,510	(21,320)	-3.68%
Legal	4,554	19,508	5,662	14,338	10,000	69.74%	10,000	(4,338)	-30.26%
Other	23,584	24,963	24,375	41,992	39,898	95.01%	33,700	(8,292)	-19.75%
Professional Services	28,138	44,471	30,037	56,330	49,898	88.58%	43,700	(12,630)	-22.42%
Water/Sewerage	2,098	2,638	2,478	2,500	1,671	66.84%	2,500	-	0.00%
Waste Disposal	3,063	3,447	3,565	4,450	4,350	97.75%	4,900	450	10.11%
Cleaning	58,877	57,272	58,469	99,151	97,195	98.03%	98,300	(851)	-0.86%
Repair & Maintenance	13,065	47,894	68,850	48,523	13,459	27.74%	43,700	(4,823)	-9.94%
Computer Software Maint	(8,683)	23,290	3,312	14,300	11,252	78.69%	14,450	150	1.05%
Rentals	122	4,433	872	5,000	3,600	72.00%	5,000	-	0.00%
Other Property Services	420	420	420	480	480	100.00%	480	-	0.00%
Purchased-Property	68,962	139,394	137,966	174,404	132,007	75.69%	169,330	(5,074)	-2.91%
Insurance	34,771	58,236	61,165	-	-		-	-	0.00%
Communications	27,277	24,583	23,659	23,960	14,566	60.79%	23,960	-	0.00%
Advertising	-	-	90	500	-	0.00%	500	-	0.00%
Travel	2,149	3,576	4,104	6,300	4,084	64.83%	5,300	(1,000)	-15.87%
Staff Development	1,267	840	1,422	1,650	675	40.91%	5,250	3,600	218.18%
Dues & Subscriptions	500	500	500	1,200	500	41.67%	1,200	-	0.00%
Other Purchased Services	65,964	87,735	90,940	33,610	19,825	58.99%	36,210	2,600	7.74%
General Supplies	13,536	17,852	16,900	32,631	10,865	33.30%	24,000	(8,631)	-26.45%
Small Tools & Equipment	683	127	523	1,000	351	35.10%	1,000	-	0.00%
Natural Gas	13,511	14,630	15,423	16,500	16,329	98.96%	27,000	10,500	63.64%
Electricity	32,883	33,775	37,522	38,000	30,692	80.77%	45,000	7,000	18.42%
Books & Periodicals	73,405	71,368	70,809	86,393	72,018	83.36%	82,500	(3,893)	-4.51%
Subscriptions	3,180	3,281	3,429	6,300	3,944	62.60%	5,500	(800)	-12.70%
Audiovisual	14,443	14,070	11,693	21,272	14,866	69.89%	17,500	(3,772)	-17.73%
Electronic Materials	13,597	8,262	18,593	15,061	12,846	85.29%	20,000	4,939	32.79%
Special Programs	7,185	4,751	8,757	10,000	4,413	44.13%	10,000	-	0.00%
Supplies	172,423	168,116	183,649	227,157	166,324	73.22%	232,500	5,343	2.35%
Cash Over/Short	(137)	(114)	(38)	-	(21)	100.00%	-	-	0.00%
Other Expenditures	(137)	(114)	(38)	-	(21)	100.00%	-	-	0.00%
Technology Replacement	22,400	11,200	-	-	-		-	-	0.00%
Interfund Transfers	22,400	11,200	-	-	-		-	-	0.00%
Division Total:	$ 1,360,779	$ 1,633,234	$ 1,799,626	$ 2,024,331	$ 1,392,868	68.81%	$ 1,980,950	$ (43,381)	-2.14%
Summary of expenditures:									
Personnel	$ 1,003,029	$ 1,182,432	$ 1,357,072	$ 1,532,830	$ 1,024,835	66.86%	$ 1,499,210	$ (33,620)	-2.19%
Non-Personnel	335,350	439,602	442,554	491,501	368,033	74.88%	481,740	(9,761)	-1.99%
Interfund Transfers	22,400	11,200	-	-	-		-	-	0.00%
Division Summary Total:	$ 1,360,779	$ 1,633,234	$ 1,799,626	$ 2,024,331	$ 1,392,868	68.81%	$ 1,980,950	$ (43,381)	-2.14%
Summary of resources:									
Intergovernmental	$ 8,076	$ 7,000	$ 8,250	$ 8,250	$ 7,000	84.85%	$ 8,250	$ -	0.00%
Library revenue	13,497	13,862	15,390	16,900	11,271	66.69%	16,425	(475)	-2.81%
General Fund	1,339,206	1,612,372	1,775,986	1,999,181	1,374,597	68.76%	1,956,275	(42,906)	-2.15%
Division Summary Total:	$ 1,360,779	$ 1,633,234	$ 1,799,626	$ 2,024,331	$ 1,392,868	68.81%	$ 1,980,950	$ (43,381)	-2.14%

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 001/4550 LIBRARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
001-4550-455.30-32	Legal		
		LEGAL SERVICES	10,000
	TOTAL		10,000
001-4550-455.30-34	Other		
		OCLC BIBLIOGRAPHIC DATABASE THRU GROUP SERVICES	3,500
		ALASKA LIBRARY CATALOG AUTOMATION FEE	7,200
		COURIER	23,000
	TOTAL		33,700
001-4550-455.40-11	Water/Sewerage		
		CITY WATER / SEWER	2,500
	TOTAL		2,500
001-4550-455.40-12	Waste Disposal		
		RECYCLING SERVICE	1,500
		WEEKLY WASTE REMOVAL	3,400
	TOTAL		4,900
001-4550-455.40-20	Cleaning		
		PERIODIC CLEANING UPHOLSTERED FURNITURE	5,000
		CARPET CLEANIN	5,200
		JANITORIAL SERVICES	81,000
		ALSCO MATS CLEANING/REPLACEMENT	2,600
		CLEANING SUPPLIES	4,500
	TOTAL		98,300
001-4550-455.40-30	Repair & Maintenace		
		LIBRARY MATERIALS SECURITY SYSTEM	3,500
		GENERAL REPAIR AND MAINTENANCE	25,000
		FIRE SYSTEMS ANNUAL INSPECTION	1,500
		FILTERS FOR AIR HANDLING UNITS	1,700
		TRACTOR MAINTENANCE	500
		SECURITY CAMERA MAINTENANCE	500
		WINDOW CLEANING	1,000
		REPAIR ROOF	10,000
	TOTAL		43,700
001-4550-455.40-31	Computer Software Maint.		
		COMPUTER AND PRINT PAYMENT SOFTWARE SERVICE	1,800
		MPR BOOKING ONLINE SOFTWARE INVOICING	450
		SOFTWARE FOR MPR BOOKINS	800
		PROXY SERVER LICENSING-OCLC	4,900
		SECURITY CAMERA FEE	3,000
		DEEFREEZE SOFTWARE - PATRON COMPUTERS	3,500
	TOTAL		14,450
001-4550-455.40-40	Rentals		
		COPIER RENTAL	5,000
	TOTAL		5,000
001-4550-455.40-90	Oth Property Services		
		GUARDIAN SECURITY SYSTEMS (FIRE MONITORING)	480
	TOTAL		480
001-4550-455.50-30	Communications		
		CELLUR PHONES	1,200
		POSTAGE	16,500
		STAMPS.COM	260
		INTENET/LOCAL	3,000
		ANALOG LINES	3,000
	TOTAL		23,960

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 001/4550 LIBRARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
001-4550-455.50-40	Advertising		
		FRONTIERSMAN ADVERTISING, BID PROPOSALS	500
	TOTAL		500
001-4550-455.50-71	Travel		
		ALA CONFERENCE - YOUTH SERVICES LIBRARIAN	2,800
		AK HIST. SOCIETY CONFERENCE - HOMER - DIRECTOR	1,500
		DIRLEAD CONFERENCE - DIRECTOR	500
		MILEAGE	500
	TOTAL		5,300
001-4550-455.50-82	Staff Development		
		REGISTRATIONS FOR AKLA CONFERENCE-YOUTH & DIRECTOR	550
		TUITION ASSITANCE	1,100
		TRAINING CLASSES/WEBINARS	1,500
		REGISTRATIONS FOR STAFF ONE DAY AKLA CONFERENCE	2,100
	TOTAL		5,250
001-4550-455.50-85	Dues & Subscriptions		
		ALASKA LIBRARY NETWORK	500
		COLLECTION DEVELOPMENT PERIODICALS	700
	TOTAL		1,200
001-4550-455.60-10	General Supplies		
		OFFICE SUPPLIES	10,000
		SUPPLIES TO PROCESS LIBRARY MATERIALS	14,000
	TOTAL		24,000
001-4550-455.60-15	Small Tools & Equipment		
		GENERAL SMALL TOOLS & EQUIPMENT	1,000
	TOTAL		1,000
001-4550-455.60-21	Natural Gas		
		NATURAL GAS	27,000
	TOTAL		27,000
001-4550-455.60-22	Electricity		
		ELECTRICITY	45,000
	TOTAL		45,000
001-4550-455.60-40	Books & Periodicals		
		JUVENILE, EASY READER, AND YOUNG ADULT BOOKS	29,000
		BOOKS FOR ADULT COLLECTION	53,500
	TOTAL		82,500
001-4550-455.60-41	Subscriptions		
		MAGAZINES & NEWSPAPERS FOR LIBRARY COLLECTIONS	5,500
	TOTAL		5,500
001-4550-455.60-42	Audiovisual		
		AUDIOVISUAL MATERIALS FOR YOUTH COLLECTION	10,000
		AUDIOVISUAL MATERIALS FOR ADULT COLLECTION	7,500
	TOTAL		17,500
001-4550-455.60-43	Eelctronic Materials		
		ALASKA DIGITAL LIBRARY SUBSCRIPTION	20,000
	TOTAL		20,000
001-4550-455.60-45	Special Programs		
		YOUTH SERVICES/CHILDREN'S PROGRAMMING	6,000
		ADULT SERVVICES PROGRAMMING	3,500
		GRATITUDE -VOLUNTEERS	500
	TOTAL		10,000
OPERATIONS	**TOTAL**		**481,740**
INTERFUND TRANSFERS	**TOTAL**		**-**

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

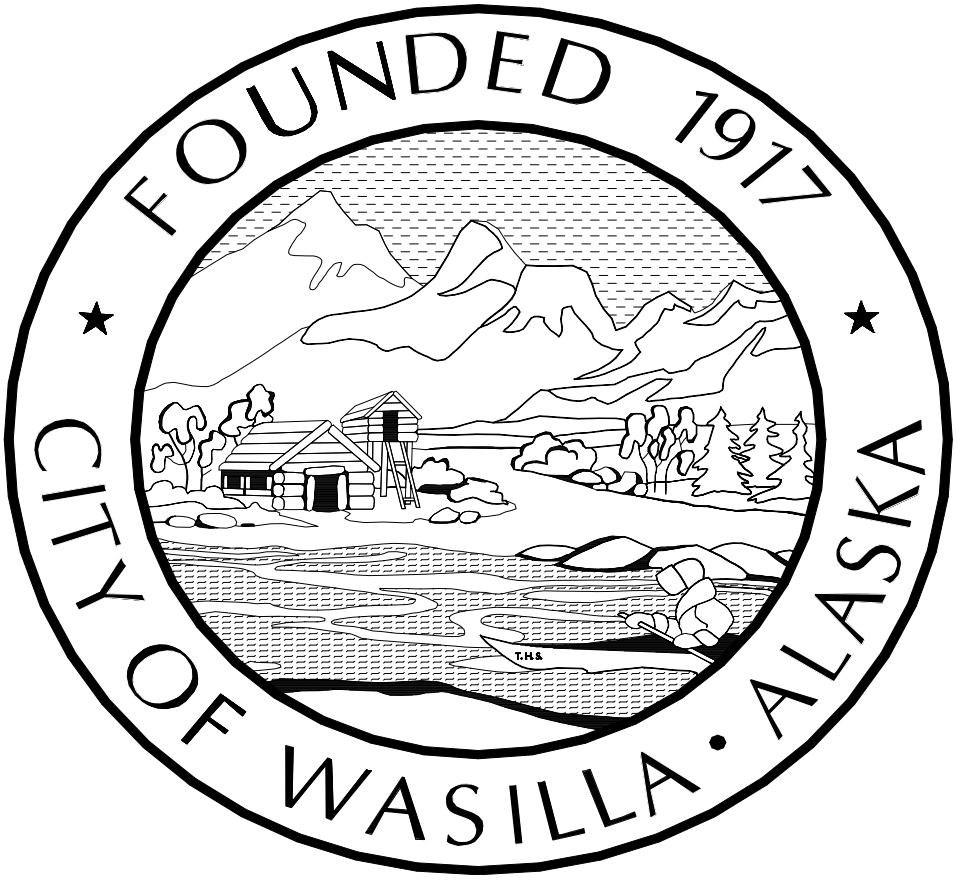
Fund#-Department: **001-4550: Library**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4550-455.30-32	Professional Services	Legal	GENERAL LEGAL SUPPORT	10,000
001-4550-455.30-32 Total				10,000
001-4550-455.30-34	Professional Services	Other	OCLC BIBLIOGRAPHIC DATABASE THRU GROUP	3,400
			ALASKA LIBRARY CATALOG AUTOMATION FEE	7,200
			COURIER	23,000
001-4550-455.30-34 Total				33,600
001-4550-455.40-11	Purchased-Property	Water/Sewerage	CITY WATER/SEWER	2,500
001-4550-455.40-11 Total				2,500
001-4550-455.40-12	Purchased-Property	Waste Disposal	RECYCYLING SERVICE - 100 GALLONS WEEKLY	1,500
			WEEKLY WASTE REMOVAL	2,950
001-4550-455.40-12 Total				4,450
001-4550-455.40-20	Purchased-Property	Cleaning	PERIODIC CLEANING UPHOLSTERED FURNITURE	5,000
			CARPET CLEANING	5,200
			JANITORIAL SERVICES	81,000
			ALSCO MATS CLEANING/REPLACEMENT	2,500
			CLEANING SUPPLIES	4,400
001-4550-455.40-20 Total				98,100
001-4550-455.40-30	Purchased-Property	Repair & Maintenance	LIBRARY MATERIALS SECURITY SYSTEM	7,300
			GENERAL REPAIR AND MAINTENANCE	25,000
			FIRE SYSTEMS ANNUAL INSPECTION	1,500
			FILTERS FOR AIR HANDLING UNITS	1,700
			TRACTOR MAINTENANCE	500
			SECURITY CAMERA MAINTENANCE	500
			WINDOW CLEANING	1,000
001-4550-455.40-30 Total				37,500
001-4550-455.40-31	Purchased-Property	Computer Software Maint	COMPUTER, WIFI AND PRINT PAYMENT SOFTWARE	1,800
			MPR BOOKING ONLINE SOFTWARE INVOICING	400
			SOFTWARE FOR MPR BOOKINGS	900
			PROXY SERVER LICENSING-OCLC	4,700
			SECURITY CAMERA FEE	3,000
			DEEPFREEZE SOFTWARE - PATRON COMPUTERS	3,500
		Repair & Maintenance	ROOF REPAIR	10,000
001-4550-455.40-31 Total				24,300
001-4550-455.40-40	Purchased-Property	Rentals	COPIER RENTAL	5,000
001-4550-455.40-40 Total				5,000
001-4550-455.40-90	Purchased-Property	Oth Property Services	GUARDIAN SECURITY SYSTEMS (FIRE MONITORING/PATROL)	480
001-4550-455.40-90 Total				480
001-4550-455.50-30	Services	Communications	CELLULAR PHONE	1,200
			POSTAGE	16,500
			STAMPS.COM SERVICE	260
			MATANUSKA TELEPHONE ASSOCIATION	3,000
			INTERNET/LOCAL	3,000
001-4550-455.50-30 Total				23,960
001-4550-455.50-40	Services	Advertising	FRONTIERSMAN ADVERTISING, BID PROPOSALS	500
001-4550-455.50-40 Total				500
001-4550-455.50-81	Services	Travel	LIBRARY DIRECTOR-AKLA CONFERENCE	2,000
			LIBRARY DIRECTOR TO DIRLEAD CONFERENCE	2,000
			LIBRARY DIRECTOR - DIRLEAD CONF	300
			MILEAGE	500
001-4550-455.50-81 Total				4,800
001-4550-455.50-82	Services	Staff Development	REGISTRATIONS FOR AKLA CONFERENCE	550
			TUITION ASSISTANCE PROGRAM	1,100
			STAFF TRAININGS/LEARNING OPPORTUNITIES	1,500
001-4550-455.50-82 Total				3,150
001-4550-455.50-85	Services	Dues & Subscriptions	ALASKA LIBRARY NETWORK MEMBERSHIP	500
			COLLECTION DEVELOPMENT PERIODICALS	700
001-4550-455.50-85 Total				1,200
001-4550-455.60-10	Supplies	General Supplies	OFFICE SUPPLIES	10,000
			SUPPLIES TO PROCESS LIBRARY MATERIALS	21,000
001-4550-455.60-10 Total				31,000
001-4550-455.60-15	Supplies	Small Tools & Equipment	GENERAL SMALL TOOLS AND EQUIPMENT	1,000
001-4550-455.60-15 Total				1,000
001-4550-455.60-21	Supplies	Natural Gas	ENSTAR NATURAL GAS	16,500
001-4550-455.60-21 Total				16,500
001-4550-455.60-22	Supplies	Electricity	MATANUSKA ELECTRIC ASSOCIATION	38,000
001-4550-455.60-22 Total				38,000

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: **001-4550: Library**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4550-455.60-40	**Supplies**	Books & Periodicals	JUVENILE, EASY READER, AND YOUNG ADULT BOOKS	29,000
			BOOKS FOR THE ADULT COLLECTION	53,500
001-4550-455.60-40 Total				**82,500**
001-4550-455.60-41	**Supplies**	Subscriptions	MAGAZINES & NEWSPAPERS FOR LIBRARY COLLECTION	5,500
001-4550-455.60-41 Total				**5,500**
001-4550-455.60-42	**Supplies**	Audiovisual	AUDIOVISUAL MATERIALS FOR YOUTH COLLECTIONS	7,500
			AUDIOVISUAL MATERIALS FOR ADULT COLLECTIONS	10,000
001-4550-455.60-42 Total				**17,500**
001-4550-455.60-43	**Supplies**	Electronic Materials	ALASKA DIGITAL LIBRARY SUBSCRIPTION	15,000
001-4550-455.60-43 Total				**15,000**
001-4550-455.60-45	**Supplies**	Special Programs	YOUTH SERVICES/CHILDREN'S PROGRAMMING	5,500
			ADULT SERVICES AND PROGRAMMING	4,000
			VOLUNTEER GRATITUDE	500
001-4550-455.60-45 Total				**10,000**



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RECREATION SERVICES DEPARTMENT BUDGET SUMMARY

Mission

Recreation and Cultural Service's mission is to preserve and expand the City's recreational infrastructure based on the needs and interests of the community at-large.

Program

The Recreation Services Department provides community events and activities to engage the general population, promote healthy lifestyles, and cultivate traditions that promote a colorful city center.

Personnel

Position	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference in Staff Between FY2026 & FY2027
Recreational Services Director*	.3	.3	.3	.3	.3	-
Total	**.3**	**.3**	**.3**	**.3**	**.3**	**-**

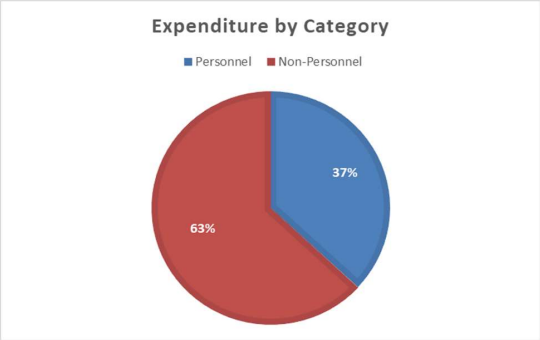
*Split between Recreation Services & Sports Center

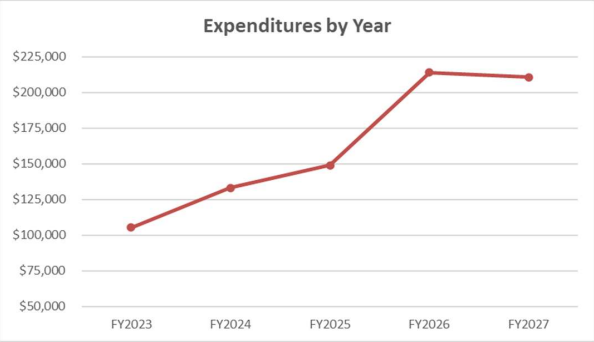
Summary of Expenditures

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference Between FY2026 & FY2027	% Difference Between FY2026 & FY2027
Personnel	$ 53,803	$ 64,530	$ 71,316	$ 78,520	$ 77,780	$ (740)	(0.94)%
Non-Personnel	51,455	68,485	77,474	135,350	132,850	(2,500)	(1.85)%
Total:	**$ 105,258**	**$ 133,015**	**$ 148,790**	**$ 213,870**	**$ 210,630**	**$ (3,240)**	**(1.51)%**

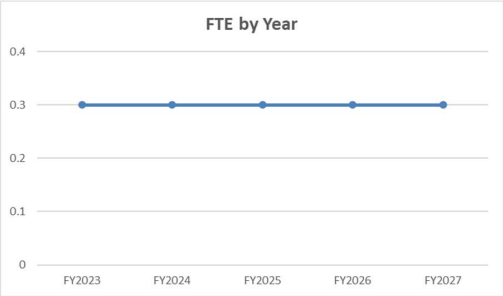
Summary of Revenue Sources

Recreation program revenue	$ 4,060	$ 3,990	$ 3,250	$ 5,000	$ 3,600	$ (1,400)	(28.00)%
General fund	101,198	129,025	145,540	208,870	207,030	(1,840)	(0.88)%
Total:	**$ 105,258**	**$ 133,015**	**$ 148,790**	**$ 213,870**	**$ 210,630**	**$ (3,240)**	**(1.51)%**





Recreation Services - Continued



Significant Budget Changes

Recreation Programming Event Increases

- New Year's Eve Fireworks- cost of fireworks increased, contracted better pyrotechnics company, and added Live radio broadcast and on-site activities
- 4th of July Mayors Picnic- increased for more activities and cost of bands-sound
- 4th of July Parade- added costs for increased traffic control, security, and temporary restrooms.
- Music in The Park- Expanded hours and upgraded band quality.
- Park Passport program- looking to increase distribution, website work & update passport for 2027.

Department Statistics

Description	FY2024 Actual	FY2025 Actual	FY2026 Estimated	FY2027 Projected
Number of Recreation Programs	9	10	12	12
Number of Participants in Clean Up Days	275	300	350	350
Number of Participants in July 4th Picnic	3,200	3400	3,700	3,750
Number of Volunteers	50	50	50	75
Number of Participants Music in the Park-June	4,500	6,000	7,000	8,000
Number of Participants in New Years Eve Fireworks	8,000	8,000	9,000	10,000
Number of Participants in Parks Passport	1,000	1,000	1,000	1,000

Performance Goals, Objectives, and Measures

🎯 = Supports Council Goals and Initiatives.

No.	Performance Goals, Objectives & Measures	FY2024 Actual	FY2025 Actual	FY2026 Estimated	FY2027 Projected
1 🎯	Create and promote, with fiscal responsibility, recreational programs and activities designed to improve quality of life for City and Borough residents using City facilities and recreational venues.				
Objective	Schedule, coordinate, execute, and continuously evaluate current and new events and programs sponsored by the City of Wasilla.				
Measure					
a.	Number of programs and/or events hosted or sponsored by the City.	18	18	20	18
2 🎯	To support, grow, and sustain recreation programs and events through community involvement, thereby benefiting the youth and adults of the of the City of Wasilla.				
Objective	Reach community via social media posts on upcoming events and activities.				
Measure					
a.	# of followers on Facebook	3,775	3,800	4,000	4,200

Recreation Services - Continued

Previous Year's Accomplishments:

- Developed a kid friendly (1st & 2nd grades) Parks Passport project for City Parks.
- 4th of July Mayors Picnic- largest turnout in city history.
- Music In the Park- largest turnout in city history (750-1,500 ppl) per event.
- Continue to work on Park Master Plan update.
- The following events were either hosted or sponsored in part by the City of Wasilla:
    - Spring Learn to Skate Ice Show/Free Public Skate
    - May Clean-Up Days
    - Music in the Park- Saturdays in June
    - 4th of July Parade
    - 4th of July Mayor's Picnic
    - Music In the Park 4th of July Finale
    - Halloween Spooktacular Public Skate
    - Christmas Tree Lighting Celebration
    - Christmas Learn to Skate Ice Show/Free Public Skate
    - New Year's Eve Fireworks Show

City of Wasilla
Budget Detail
For Fiscal Year 2027

General Fund
Cultural & Recreation Services
Recreation Services

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual Incl. Encumbrances Thru 3/31/2026	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Proposed Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Regular	$ 34,457	$ 42,057	$ 47,176	$ 50,800	$ 34,361	67.64%	$ 51,500	$ 700	1.38%
Honorarium	1,425	1,950	1,200	4,100	1,200	29.27%	2,300	(1,800)	-43.90%
Personnel Services	35,882	44,491	48,376	54,900	35,561	64.77%	53,800	(1,100)	-2.00%
Group Insurance	6,389	6,540	7,093	7,400	5,312	71.78%	8,200	800	10.81%
FICA	520	645	701	800	516	64.50%	800	-	0.00%
PERS	8,585	9,879	11,932	11,800	7,559	64.06%	11,300	(500)	-4.24%
SBS	2,190	2,709	2,947	3,300	2,180	66.06%	3,300	-	0.00%
Unemployment	141	153	155	200	97	48.50%	200	-	0.00%
Workers' Compensation	96	113	112	120	211	175.83%	180	60	50.00%
Personnel Svcs-Benefit	17,921	20,039	22,940	23,620	15,875	67.21%	23,980	360	1.52%
Insurance	2,074	1,566	1,343	-	-		-	-	0.00%
Advertising	2,442	3,488	2,552	4,000	4,113	102.83%	4,000	-	0.00%
Printing & Binding	162	1,490	-	5,500	-	0.00%	5,500	-	0.00%
Travel	754	1,335	1,427	1,700	1,000	58.82%	1,300	(400)	-23.53%
Staff Development	249	249	300	300	300	100.00%	300	-	0.00%
Dues & Subscriptions	-	245	245	250	245	98.00%	250	-	0.00%
Oth Purchased Services	-	29	-	-	-		-	-	0.00%
Recreation Programs	43,706	57,496	70,192	121,600	63,669	52.36%	120,000	(1,600)	-1.32%
Other Purchased Services	49,387	65,898	76,059	133,350	69,327	51.99%	131,350	(2,000)	-1.50%
General Supplies	2,018	1,725	1,415	1,000	236	23.60%	500	(500)	-50.00%
Small Tools & Equipment	50	862	-	1,000	909	90.90%	1,000	-	0.00%
Supplies	2,068	2,587	1,415	2,000	1,145	57.25%	1,500	(500)	-25.00%
Division Total:	$ 105,258	$ 133,015	$ 148,790	$ 213,870	$ 121,908	57.00%	$ 210,630	$ (3,240)	-1.51%
Summary of expenditures:									
Personnel	$ 53,803	$ 64,530	$ 71,316	$ 78,520	$ 51,436	65.51%	$ 77,780	$ (740)	-0.94%
Non-Personnel	51,455	68,485	77,474	135,350	70,472	52.07%	132,850	(2,500)	-1.85%
Division Summary Total:	$ 105,258	$ 133,015	$ 148,790	$ 213,870	$ 121,908	57.00%	$ 210,630	$ (3,240)	-1.51%
Summary of resources:									
Recreation program revenue	$ 4,060	$ 3,990	$ 3,250	$ 5,000	$ 660	13.20%	$ 3,600	$ (1,400)	-28.00%
General Fund	101,198	129,025	145,540	208,870	121,248	58.05%	207,030	(1,840)	-0.88%
Division Summary Total:	$ 105,258	$ 133,015	$ 148,790	$ 213,870	$ 121,908	57.00%	$ 210,630	$ (3,240)	-1.51%

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 001/4570 RECREATION SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
001-4570-457.50-40	Advertising		
		LOCAL RADIO/NEWSPAPER/SOCIAL MEDIA/OTHER	4,000
	TOTAL		4,000
001-4570-457.50-50	Printing & Binding		
		POSTER/BANNERS	500
		PARK PASSPORTS	5000
	TOTAL		5,500
001-4570-457.50-81	Travel		
		ALASKA RECREATION & PARKS CONFERENCE	1,300
	TOTAL		1,300
001-4570-457.50-82	Staff Development		
		ALASKA RECREATION AND & PARKS CONFERENCE	300
	TOTAL		300
001-4570-457.50-85	Dues & Subscriptions		
		ARPA	250
	TOTAL		250
001-4570-457.50-97	Recreation Program		
		PARK PASSPORTS	7,500
		MAY CLEAN-UP DAYS PICNIC	500
		MUSIC IN THE PARK-MAY, JUNE (5 SHOWS AT $5000 EA)	25,000
		MUSIC IN THE PARK FINALE-JULY	7,500
		4TH OF JULY PARADE-TRAFFICE CONTROL, GIVEAWAYS-CANDY	18,000
		4TH OF JULY MAYORS PICNIC, BANKD/SOUND/FOOD/DRINK	17,000
		4TH OF JULY-PORTAPOTTIES & HAND WASH STATIONS	3,000
		COMMUNITY ICE SKATE PARTY	2,500
		WASILLA HOLIDAY CELEBRATION-TREE LIGHTING	6,000
		NEW YEAR'S EVE FIREWORKS SHOW	33,000
	TOTAL		120,000
	General Supplies		
		ADMIN SUPPLIES	250
		SUPPORT MATERIALS FOR PROGRAMS/EVENTS	250
	TOTAL		500
001-4570-457.60-15	Small Tools & Equipment		
		SUPPORT GAMES/SPORTS & EQUIPMENT	1,000
	TOTAL		1,000
OPERATIONS	**TOTAL**		**132,850**
INTERFUND TRANSFERS	**TOTAL**		**-**

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

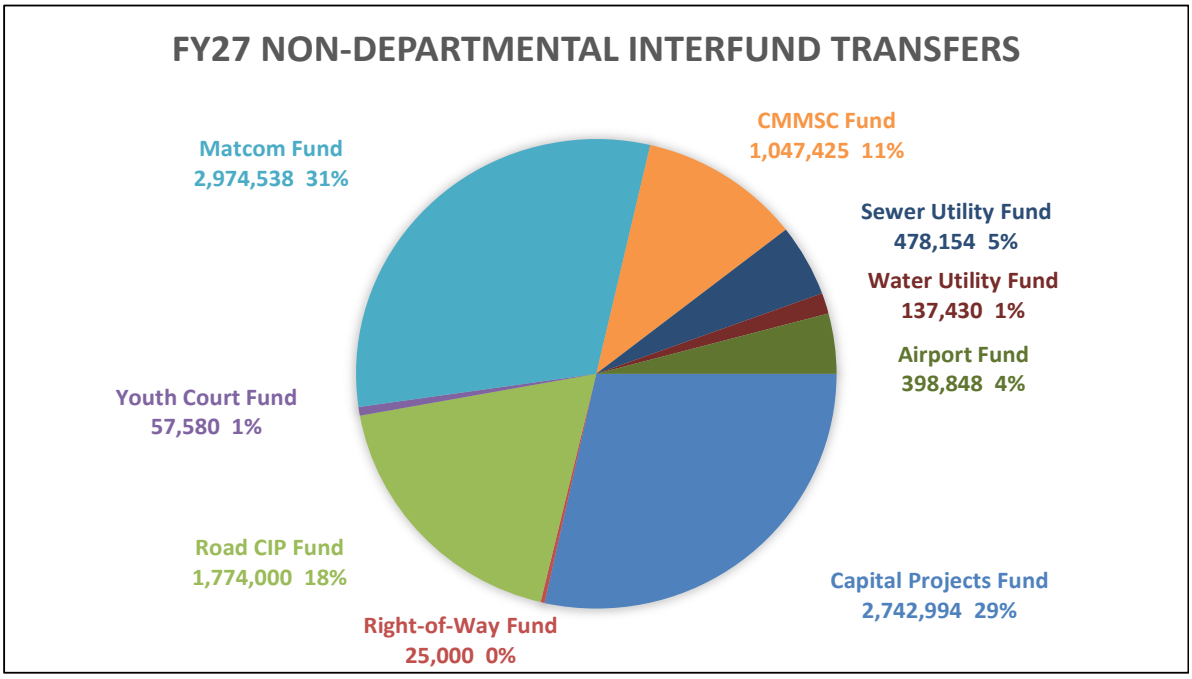
Fund#-Department: **001-4570: Recreational Services**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4570-457.50-40	**Services**	Advertising	LOCAL RADIO/NEWSPAPER/SOCIAL MEDIA/OTHER	4,000
001-4570-457.50-40 Total				**4,000**
001-4570-457.50-50	**Services**	Printing & Binding	POSTERS/BANNERS	2,500
			PARK PASSPORTS	3,000
001-4570-457.50-50 Total				**5,500**
001-4570-457.50-81	**Services**	Travel	ALASKA RECREATION & PARKS CONFERENCE	1,700
001-4570-457.50-81 Total				**1,700**
001-4570-457.50-82	**Services**	Staff Development	ALASKA RECREATION & PARKS CONF	300
001-4570-457.50-82 Total				**300**
001-4570-457.50-85	**Services**	Dues & Subscriptions	ARPA	250
001-4570-457.50-85 Total				**250**
001-4570-457.50-97	**Services**	Recreation Programs	PARK PASSPORT	7,500
			MAY CLEAN-UP DAYS: PICNIC	500
			MUSIC IN THE PARK- JUNE (5 SHOWS AT $5000 EA)	25,000
			MUSIC IN THE PARK- JULY (4 SHOWS AT $5000 EA)	20,000
			4TH OF JULY PARADE- TRAFFIC CONTROL, GIVEAWAYS-CAN	13,000
			4TH OF JULY MAYOR'S PICNIC: BAND/SOUND/FOOD DRINK	13,000
			4TH OF JULY- PORTAPOTTIES & HAND WASH STATIONS	3,000
			HALLOWEEN COMMUNITY SKATE PARTY	300
			WASILLA HOLIDAY CELEBRATION-TREE LIGHTING	4,000
			NEW YEAR'S EVE FIREWORKS SHOW	33,000
001-4570-457.50-97 Total				**119,300**
001-4570-457.60-10	**Supplies**	General Supplies	ADMIN SUPPLIES	500
			SUPPORT MATERIALS FOR PROGRAMS/EVENTS	500
001-4570-457.60-10 Total				**1,000**
001-4570-457.60-15	**Supplies**	Small Tools & Equipment	SUPPORT GAMES/SPORTS & TRAIL EQUIPMENT	1,000
001-4570-457.60-15 Total				**1,000**

City of Wasilla
Budget Detail
For Fiscal Year 2027

General Fund
Non-Departmental

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual Incl. Encumbrances Thru 3/31/2026	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Proposed Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Fuel Inventory - PD	$ -	$ -	$ -	$ 100,000	$ 39,408	39.41%	$ 100,000	$ -	0.00%
Fuel Inventory - Roads	-	-	-	100,000	43,179	43.18%	100,000	-	0.00%
Supplies	-	-	-	200,000	82,587	41.29%	200,000	-	0.00%
SBITA	201,855	(57,873)	359,544	-	-		-	-	0.00%
Capital Outlay	201,855	(57,873)	359,544	-	-		-	-	0.00%
Lease Principal	30,872	-	30,872	-	-		-	-	0.00%
Lease Interest	6,028	-	6,028	-	-		-	-	0.00%
City-Wide Insurance	-	-	-	1,005,640	864,127	85.93%	709,910	(295,730)	-29.41%
Insurance Broker	11,276	14,586	16,422	55,000	55,000	100.00%	55,000	-	0.00%
Property Tax Payments	1,810	2,516	2,041	7,500	1,996	26.61%	4,000	(3,500)	-46.67%
Lawsuit Costs/Settlements	11,044	25,000	-	25,000	-	0.00%	20,000	(5,000)	-20.00%
Debt Svc-SBITA Principal	42,275	17,623	94,279	-	-		-	-	0.00%
Debt Svc-SBITA Interest	12,573	7,285	22,855	-	-		-	-	0.00%
Other Expenditures	115,878	67,010	172,497	1,093,140	921,123	84.26%	788,910	(304,230)	-27.83%
SBITA	(166,135)	22,153	(217,658)	-	-		-	-	0.00%
Other Financing Sources	(166,135)	22,153	(217,658)	-	-		-	-	0.00%
AK Family Services (SART)	51,500	51,500	-	-	-		-	-	0.00%
Pass Thru To Nonprofit	51,500	51,500	-	-	-		-	-	0.00%
Capital Projects Fund	781,025	2,308,000	3,180,800	3,492,328	3,492,328	100.00%	2,742,994	(749,334)	-21.46%
Right-of-Way Fund	25,000	25,000	25,000	25,000	25,000	100.00%	25,000	-	0.00%
Road CIP Fund	1,025,000	1,245,000	1,500,000	1,990,000	1,990,000	100.00%	1,774,000	(216,000)	-10.85%
Youth Court Fund	25,000	25,000	25,000	25,000	25,000	100.00%	57,580	32,580	130.32%
Matcom Fund	-	-	-	-	-	0.00%	2,974,538	2,974,538	100.00%
CMMSC Fund	1,000,000	1,325,000	528,000	1,522,206	1,522,206	100.00%	1,047,425	(474,781)	-31.19%
Sewer Utility Fund	-	-	1,085,000	2,675,000	2,675,000	0.00%	478,154	(2,196,846)	-82.13%
Water Utility Fund		-	3,300,000	2,575,000	2,575,000	0.00%	137,430	(2,437,570)	-94.66%
Airport Fund	500,000	835,000	1,692,379	6,644,022	6,644,022	100.00%	398,848	(6,245,174)	-94.00%
Interfund Transfers	3,356,025	5,763,000	11,336,179	18,948,556	18,948,556	100.00%	9,635,969	(9,312,587)	-49.15%
Division Total:	$ 3,559,123	$ 5,845,790	$ 11,650,562	$ 20,241,696	$ 19,952,266	98.57%	$ 10,624,879	$ (9,616,817)	-47.51%
Summary of expenditures:									
Non-Personnel	$ 317,733	$ 9,137	$ 532,041	$ 1,293,140	$ 1,003,710	77.62%	$ 988,910	$ (304,230)	-23.53%
Other Financing Sources	(166,135)	22,153	(217,658)	-	-		-	-	0.00%
Pass Thru to Nonprofit	51,500	51,500	-	-	-		-	-	0.00%
Interfund Transfers	3,356,025	5,763,000	11,336,179	18,948,556	18,948,556	100.00%	9,635,969	(9,312,587)	-49.15%
Division Summary Total:	$ 3,559,123	$ 5,845,790	$ 11,650,562	$ 20,241,696	$ 19,952,266	98.57%	$ 10,624,879	$ (9,616,817)	-47.51%
Summary of resources:									
Intergovernmental	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	100.00%	$ 100,000	$ -	0.00%
General Fund	3,459,123	5,745,790	11,550,562	20,141,696	19,852,266	98.56%	10,524,879	(9,616,817)	-47.75%
Division Summary Total:	$ 3,559,123	$ 5,845,790	$ 11,650,562	$ 20,241,696	$ 19,952,266	98.57%	$ 10,624,879	$ (9,616,817)	-47.51%


FY27 NON-DEPARTMENTAL INTERFUND TRANSFERS
CMMSC Fund
1,047,425 11%
Matcom Fund
2,974,538 31%
Sewer Utility Fund
478,154 5%
Water Utility Fund
137,430 1%
Airport Fund
398,848 4%
Youth Court Fund
57,580 1%
Road CIP Fund
1,774,000 18%
Capital Projects Fund
2,742,994 29%
Right-of-Way Fund
25,000 0%

CITY OF WASILLA

FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 001/4990 NON-DEPARTMENTAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
001-4990-499.60-98	Inventory - Fuel PD		
		GASOLINE	100,000
	TOTAL		100,000
001-4990-499.60-99	Inventory - Fuel Roads		
		GASOLINE	100,000
	TOTAL		100,000
001-4990-499.80-90	City-Wide Insurance		
		GENERAL LIABILITY INSURANCE	709,910
	TOTAL		709,910
001-4990-499.80-91	INSURANCE DEDUCT/BROKER		
		INSURANCE BROKER FEE	55,000
	TOTAL		55,000
001-4990-499.80-92	Property Tax Payments		
		TAXES OWED TO MSB ON FORECLOSED PROPERTY THE CITY WISHES TO RETAIN & PROPERTY TAX ON CITY-OWNED ENTERPRISE-USE LAND	4,000
	TOTAL		4,000
001-4990-499.80-94	Lawsuit Costs/Settlements		
		SETTLEMENTS ASSOCIATED TO UNION CONTRACTS, PURCHASING DISPUTES, OR GENERAL LEGAL CASES	20,000
	TOTAL		20,000
001-4990-499.99-11	Capital Projects Fund		
			2,742,994
	TOTAL		2,742,994
000-1499-049.99-13	Right of Way Fund		
			25,000
	TOTAL		25,000
000-1499-049.99-15	Dispatch Center Fund		
			2,974,538
	TOTAL		2,974,538
001-4990-499.99-16	Road CIP Fund		
			1,774,000
	TOTAL		1,774,000
1499049999-22	Youth Court Fund		
			57,580
	TOTAL		57,580
001-4990-499.99-31	Sewer Utility Fund		
			478,154
	TOTAL		478,154
001-4990-499.99-32	Water Utility Fund		
			137,430
	TOTAL		137,430
001-4990-499.99-33	Airport Fund		
			398,848
	TOTAL		398,848
001-4990-499.99-34	CMMSC Fund		
			1,047,425
	TOTAL		1,047,425
OPERATIONS	**TOTAL**		**988,910**
INTERFUND TRANSFERS	**TOTAL**		**9,635,969**

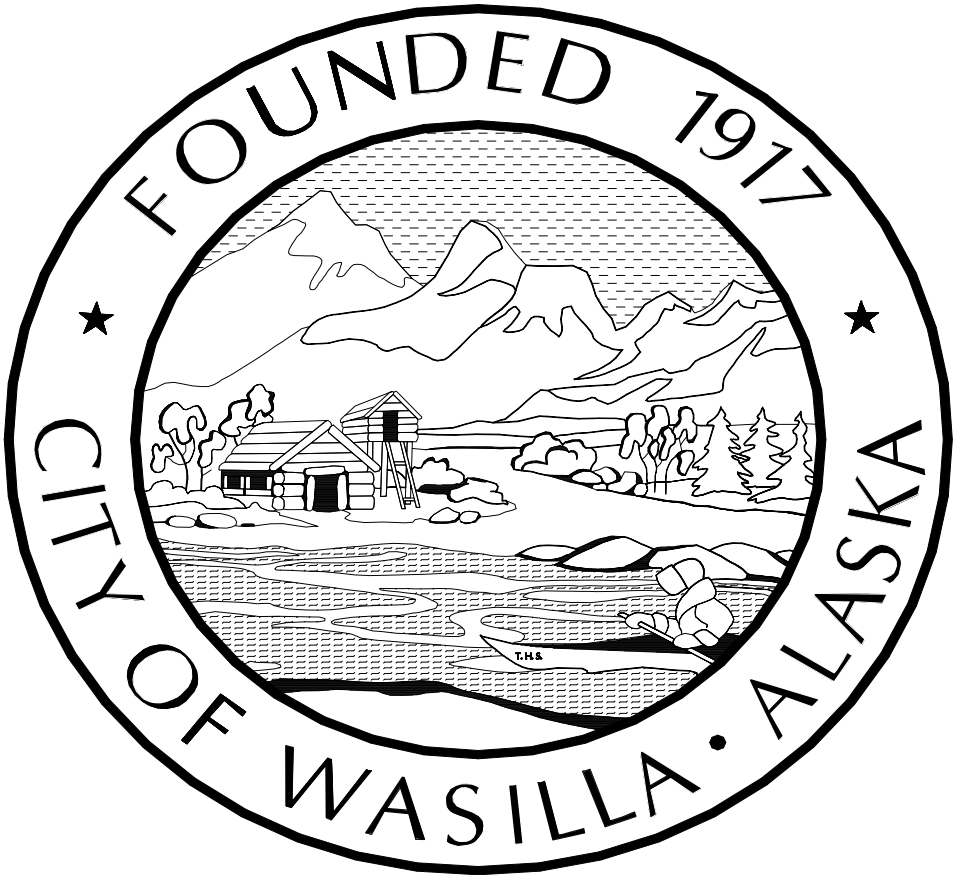
CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: **001-4990: Non-Departmental**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4990-499.60-99	**Inventory**	Fuel Inventory	FUEL INVENTORY FOR PD	100,000
			FUEL INVENTORY FOR ROADS	100,000
001-4990-499.60-99 Total				**200,000**
001-4990-499.80-91	**Other Expenditures**	Insurance	INSURANCE BROKER FEE	55,000
001-4990-499.80-91 Total				**55,000**
001-4990-499.80-92	**Other Expenditures**	Property Tax Payments	THIS LINE ITEM IS FOR TAXES OWED TO THE MATSU	7,500
			BOROUGH FOR FORECLOSED PROPERTY TAX PARCELS THE	-
			CITY WISHES TO RETAIN. ADDITIONALLY, THIS ACCOUNT	-
			PAYS FOR PROPERTY TAX ON PARCELS THE CITY OWNS BUT	-
			IS REQUIRED TO PAY PROPERTY TAX DUE TO ITS	-
			ENTERPRISE TYPE NATURE.	-
001-4990-499.80-92 Total				**7,500**
001-4990-499.80-94	**Other Expenditures**	Lawsuit Costs/Settlements	COSTS OR SETTLEMENTS ASSOCIATED TO UNION CONTRACTS	25,000
			PURCHASING DISPUTES OR GENERAL LEGAL CASES.	-
001-4990-499.80-94 Total				**25,000**
001-4990-499.80-95	**Other Expenditures**	Insurance	CITY-WIDE INSURANCE - PROPERTY, GENERAL LIABILITY, AUTO, CYBER,	1,005,640
			CRIME, ERRORS & OMISSIONS	-
001-4990-499.80-95 Total				**1,005,640**
001-4990-499.99-22	**Interfund Transfers**	Youth Court Fund	PLANNING GRANT	25,000
001-4990-499.99-22 Total				**25,000**

SPECIAL REVENUE FUNDS

City of Wasilla



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SPECIAL REVENUE FUNDS

YOUTH COURT

This fund accounts for the operation of the Youth Court Program. Mat-Su Youth Court provides an alternative forum for first-time, low-level juvenile offenders to have their cases resolved in a peer-to-peer program. It is a state-sanction court that operates in and for the entire Matanuska-Susitna Valley.

ASSET FORFEITURE

This fund was setup to account for funds received from the United States Department of Justice for the police department's share of federally forfeited property and for the expenditure of those funds received. This fund has a zero balance, and it is not anticipated to have an allocation from the agency in FY2027.

MATCOM

This fund accounts for the operation of the MatCom Dispatch services. MatCom provides 24-hour emergency and non-emergency communication and dispatch services, such as 911 and Report Every Drunk Driver Immediately (REDDI) services. MatCom partners with a wide range of local, state and federal public safety entities to provide service across the Matanuska-Susitna Borough. In FY2027, MatCom was reclassified as a Special Revenue Fund; in prior years it was a division of Public Safety in the General Fund.

CURTIS D. MENARD MEMORIAL SPORTS CENTER (CMMSC/ "The Menard Center")

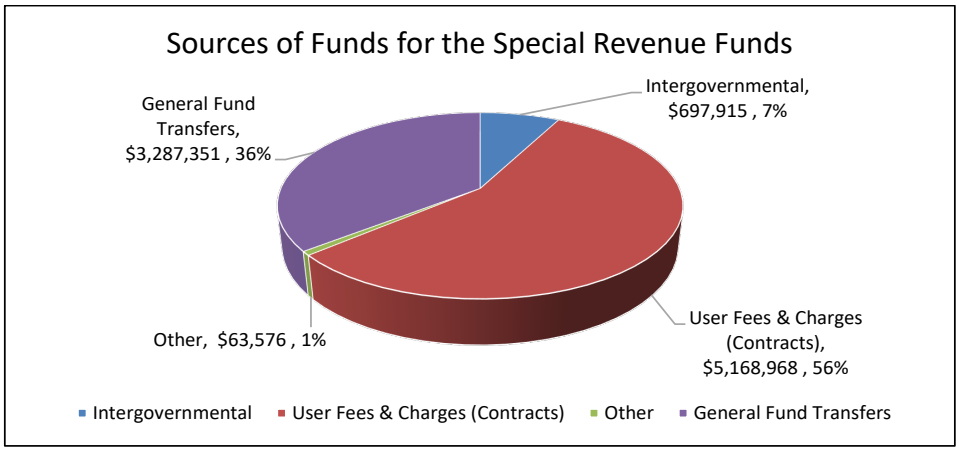
This fund accounts for the activities of the Curtis D. Menard Memorial Sports Center (CMMSC). All activities necessary for the operation of the Sports Center are accounted for in this fund, including but not limited to, administration, operations, maintenance, and financing of related debt services (when applicable). In FY2027, CMMSC was reclassified as a Special Revenue Fund; in prior years it was an Enterprise Fund.

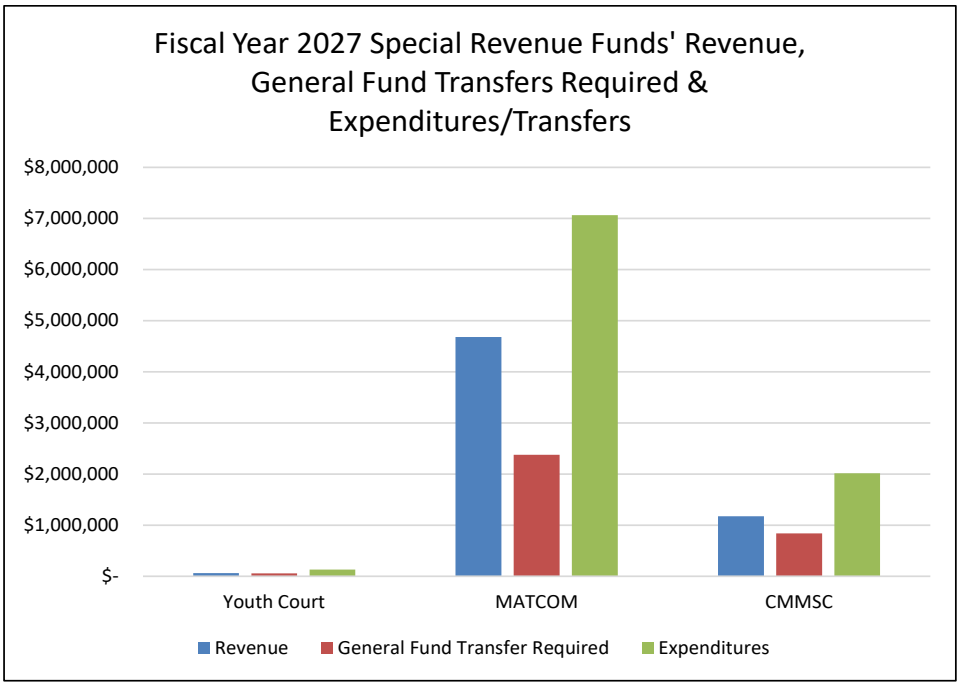
REVENUE SOURCES

User fees and charges include class fees in the Youth Court Fund, revenue generated by Special Police Services Dispatch Contracts in the MatCom Fund. MatCom currently holds contracts with the City of Houston, City of Palmer, Department of Public Safety (DPS), State of Emergency Operations Center (FEMA), Department of Transportation (DOT), Department of Corrections (DOC), Matanuska-Susitna Borough Emergency Medical and Fire Services and Valdez Cordova Census Bureau volunteer fire and EMS. Charges for services are the primary source of revenue for MatCom, accounting for approximately 85% or $3,991,468 of the program revenue. User fees and charges for CMMSC are projected to be $1,175,000 for FY27 and account for 100% of their revenue.

Intergovernmental Revenue Sources include revenue from the United States Government, State of Alaska, and Matanuska-Susitna Borough. Intergovernmental revenues are the primary source of revenue for the Youth Court program, accounting for approximately 87% or $85,800 ($60,800 from the Juvenile Justice Grant and $25,000 from the Mat-Su Borough Planning Grant) of the program revenue. This allows for the Youth Court program to continue into FY2027. Intergovernmental revenues account for approximately 14% or $637,115 (SECC After Hours Dispatch and E911 – Call Taker Funds Grants) of the program revenue for MatCom.

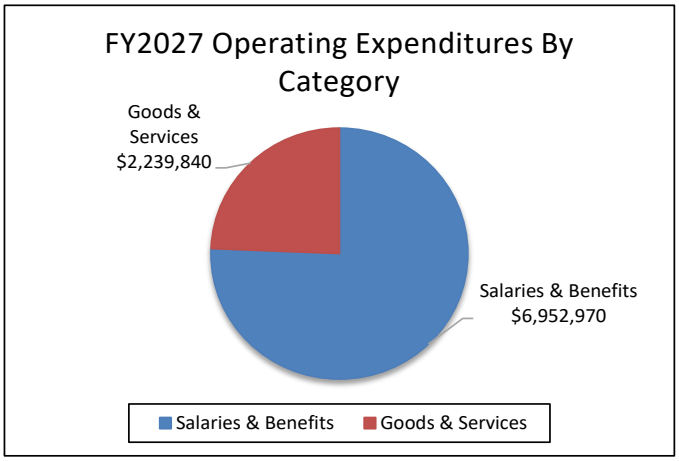
Fund Transfers consists of operating transfers from the General Fund to the Youth Court Fund, MatCom Fund and CMMSC. The City transfers a portion of the Mat-Su Borough Planning Grant funding received from the General Fund to the Youth Court Fund. Other General Fund transfers are to support the operations of the Special Revenue Fund programs.


Sources of Funds for the Special Revenue Funds
Intergovernmental, $697,915 , 7%
General Fund Transfers, $3,287,351 , 36%
User Fees & Charges (Contracts), $5,168,968 , 56%
Other, $63,576 , 1%
Intergovernmental
User Fees & Charges (Contracts)
Other
General Fund Transfers

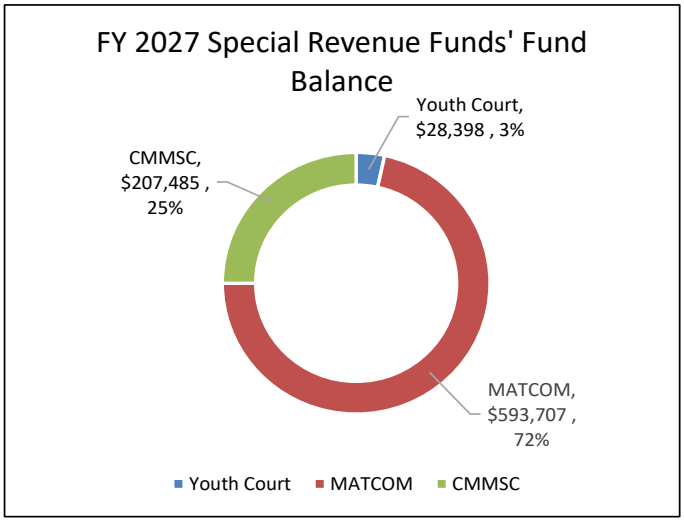

Fiscal Year 2027 Special Revenue Funds' Revenue, General Fund Transfers Required & Expenditures/Transfers
$8,000,000
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
Youth Court
MATCOM
CMMSC
Revenue
General Fund Transfer Required
Expenditures

EXPENDITURES

Operating expenditures for the Special Revenue funds are projected to be $9,192,810; this includes $130,880 for the Youth Court Fund (an approx. 10% decrease from FY2026), $7,056,990 for the MatCom Fund (an approx. 9% decrease from FY2026) and $2,004,940 for the CMMSC Fund (an approx. 11% decrease from FY2026). Both the MatCom Fund and CMMSC Fund were moved to the Special Revenue Fund as of FY2027; prior to FY2027, MatCom was in the General Fund and CMMSC was in the Enterprise Fund. Personnel costs, including fringe benefits comprise the largest classification of expenditures. Personnel costs are approximately 76% or $6,952,970 for FY2027. Goods and services needed for the operation of the programs are projected to be $2,239,840 in FY2027.



Fund Balance: In FY2027, the total fund balance for all of the Special Revenue Funds will be $829,590. The increase in the total fund balance is due to the General Fund transferring funds into the MATCOM Fund and the CMMSC Fund to set up a reserve for those funds due to the City's fiscal policy of maintaining a positive fund balance in all governmental funds. The total transfer from the General Fund to set up the reserves for those funds will be $801,192. The General Fund will have to transfer more funds to the Youth Court Fund in Fiscal Year 2027 ($32,580) to cover the expenditures of the fund. The City will continue to monitor all the Special Revenue funds, making any adjustments as necessary so as not to create a deficit in any of the funds.



COMBINED REVENUES AND APPROPRIATIONS
SPECIAL REVENUE FUNDS

Fiscal Year 2027	Youth Court	Matcom	CMMSC	Total
Fund balance beginning July 1, 2026	**$ 28,398**	**$ -**	**$ -**	**$ 28,398**
Sources				
Intergovernmental	$ 60,800	$ 637,115	$ -	$ 697,915
User Fees & Charges	2,500	3,991,468	1,175,000	5,168,968
Contributions	10,000	-	-	10,000
Other		53,576	-	53,576
Transfer In*	57,580	2,974,538	1,047,425	4,079,543
Total Revenue	**$ 130,880**	**$ 7,656,697**	**$ 2,222,425**	**$ 10,010,002**
Total available funds	**$ 159,278**	**$ 7,656,697**	**$ 2,222,425**	**$ 10,038,400**
Uses				
General Government	$ -	$ -	$ -	$ -
Culture & Recreation	-	-	2,004,940	2,004,940
Public Safety	130,880	7,056,990	-	7,187,870
Transfers Out	-	6,000	10,000	16,000
Total uses of funds	**$ 130,880**	**$ 7,062,990**	**$ 2,014,940**	**$ 9,208,810**
Net change in fund balance	**-**	**593,707**	**207,485**	**801,192**
Fund balance ending 06/30/2027	**$ 28,398**	**$ 593,707**	**$ 207,485**	**$ 829,590**

***Note: The City of Wasilla has a financial policy to keep a positive unassigned fund balance in all governmental funds; to achieve this, the City will transfer 25% of net expenditures (expenditures less revenue) over the transfer needed to cover expenditures in the Matcom & CMMSC Funds.**

YOUTH COURT BUDGET SUMMARY

Mission

The Mission of the Mat-Su Youth Court (MSYC) is to provide a diversion program for juvenile offenders, which promotes accountability, restorative justice, and education through early intervention.

Program

The Mat-Su Youth Court is a diversion program acting on authority from the State of Alaska, Division of Juvenile Justice. Mat-Su Youth Court provides diversion services to assist the state in resolving criminal cases of juveniles who are typically first-time minor offenders living in the Matanuska Susitna Borough (Mat-Su Borough). MSYC also offers criminal law training to middle and high school students in the Mat-Su Borough, allowing them to defend, prosecute, and judge their peers who have committed first-time, minor offenses. Student members are offered high school credit for their active participation in the program. Juvenile offenders do not receive criminal convictions upon successfully completing the MSYC program.

Personnel

Position	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference in Staff Between FY2026 & FY2027
Probation Officer	.75	.75	.75	.75	.75	-
Department Total	**.75**	**.75**	**.75**	**.75**	**.75**	**-**

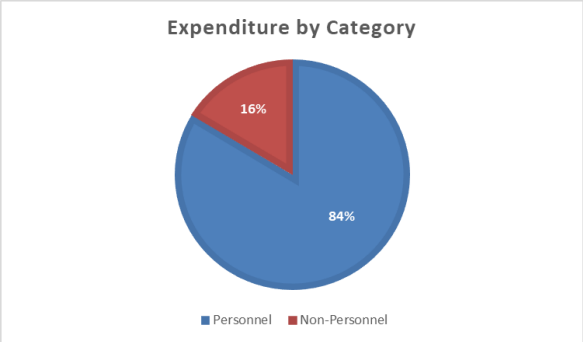
Summary of Expenditures

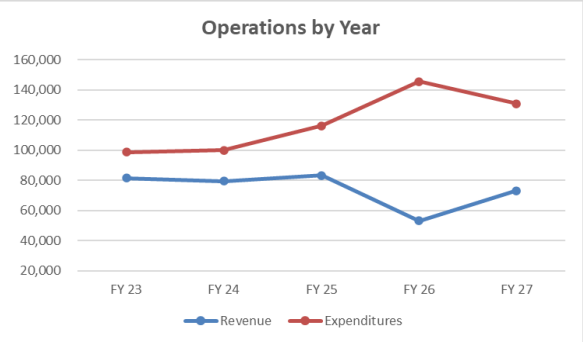
Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference Between FY2026 & FY2027	% Difference Between FY2026 & FY2027
Personnel	$ 82,844	$ 86,675	$ 93,703	$ 128,890	$ 109,530	$ (19,360)	-15.02%
Non-Personnel	15,880	13,399	23,631	16,763	21,350	4,587	27.36%
Total	**$ 98,724**	**$ 100,074**	**$116,604**	**$ 145,653**	**$ 130,880**	**$ (14,773)**	**-10.14%**

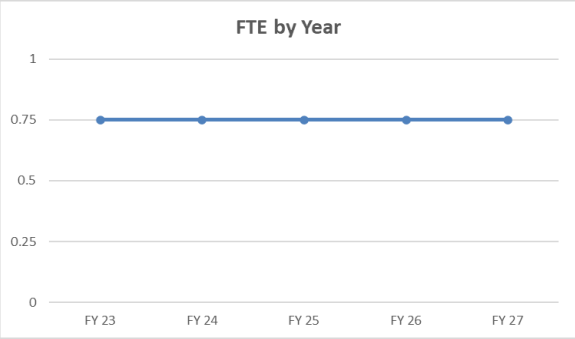
Summary of Revenue Sources

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference Between FY2026 & FY2027	% Difference Between FY2026 & FY2027
Intergovernmental	$ 74,166	$ 60,800	$ 63,235	$ 60,800	$ 60,800	$ -	0.00%
Fines and Charges	1,280	1,400	2,866	3,500	2,500	(1,000)	-28.57
Other	7,325	7,675	9,613	11,000	10,000	(1,000)	-9.09%
Interfund Transfer	25,000	25,000	25,000	25,000	57,580	32,580	130.32%
Use (Increase) of Fund Balance	(9,047)	(5,802)	15,890	45,353	-	(45,353)	0.00%
Total	**$ 98,724**	**$ 100,074**	**$ 116,604**	**$ 145,653**	**$ 130,880**	**$ (14,773)**	**-10.14**

Youth Court - Continued







Significant Budget Changes

Long-term funding for the youth court program continues to be an issue. The primary funding partners for the program include the City of Wasilla, Division of Juvenile Justice, and the Mat-Su Borough. The City of Wasilla has to increase its contribution to $57,280 for FY 2027 to ensure this valuable program continues to be viable. The City is hopeful that the Mat-Su Borough will resume its contribution to keep this viable program going. This intergovernmental source is not currently committed under a grant agreement which promotes uncertainty to the Youth Court funding.

Department Statistics

Description	FY2024 Actual	FY2025 Actual	FY2026 Estimated	FY2027 Projected
Cases Received – Department of Juvenile Justice	55	37	55	55
Sentencing Hearings	45	22	45	45
Community Service Hours - Offenders	555	209	470	470
Participating Youth Court Members	48	43	47	47
Community Service Hours – Youth Court Members	1814	1384	1500	1500

Youth Court - Continued

Performance Goals, Objectives, and Measures

= Supports Council Goals and Initiatives.

No.	Performance Goals, Objectives & Measures	FY2024 Actual	FY2025 Actual	FY2026 Estimated	FY2027 Projected
1	Seek partnerships within the community to create a long-lasting, sustainable youth court program.				
Objective	Secure long-term funding sources and donations.				
Measure					
a.	Number of intergovernmental grants	2	2	2	2
b.	Number of all other donors	1	4	2	2
2	Reduce juvenile crime by diverting first-time offenders program which promotes a positive image of our commu				
Objective	Maintain a re-offense rate of offenders at 10% or less				
Measure					
a.	Re-offense rate of offenders within twelve (12) months of completing the program.	15%	15%	15%	15%
3	Provide quality, justice-related education to students in our community to enable an understanding and respect for the law and its applications.				
Objective	Recruit students from local schools to participate in the criminal justice training course.				
Measure					
a.	Number of students completing criminal law course.	48	35	**25**	25

Previous Years Accomplishments

- The MSYC student bar association meetings were held each month.
- Mat-Su ReEntry Coalition held a ReEntry Simulation Exercise, an interactive exercise, whereby students learn the challenges of transitioning from incarceration back into society**.**
- Staff planned and taught a law class in October, and 11 new students were sworn into the MSYC student bar association.
- Attendance at the United Youth Courts of Alaska ("UYCA") annual statewide conference in Nome. The original October dates for the conference were rescheduled to April due to Typhoon Halong.
- Staff actively participated in a range of multi-agency and cross-sector collaborative efforts, including regular attendance at Thrive Mat-Su Coalition, UYCA, Breathe Free Coalition, Youth Mental and Behavioral Health Task Force, and Division of Juvenile Justice meetings.
- Current staff participated in interviews for the new program director. It is anticipated that the next program director will be hired prior to the end of FY 2026.

City of Wasilla
Budget Detail
For Fiscal Year 2027

Youth Court Fund
Public Safety
Youth Court

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual incl. Encumbrances Thru 03/31/26	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Proposed Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Regular	$ 49,030	$ 52,655	$ 56,335	$ 83,100	$ 44,192	53.18%	$ 69,000	$ (14,100)	-16.97%
Overtime	803	-	857	1,100	-	0.00%	300	(800)	-72.73%
Personnel Services	49,833	52,655	57,192	84,200	44,192	52.48%	69,300	(14,900)	-17.70%
Group Insurance	16,614	16,640	16,648	18,200	13,330	73.24%	19,000	800	4.40%
FICA	647	684	750	1,100	579	52.64%	900	(200)	-18.18%
PERS	12,227	12,934	15,017	19,500	9,722	49.86%	15,300	(4,200)	-21.54%
SBS	3,055	3,228	3,506	5,200	2,709	52.10%	4,300	(900)	-17.31%
Unemployment	382	404	443	500	343	68.60%	500	-	0.00%
Workers' Compensation	86	130	147	190	311	163.68%	230	40	21.05%
Personnel Svcs-Benefit	33,011	34,020	36,511	44,690	26,994	60.40%	40,230	(4,460)	-9.98%
Accounting & Auditing	68	155	130	150	149	99.33%	150	-	0.00%
Professional Services	68	155	130	150	149	99.33%	150	-	0.00%
Rentals	62	831	117	973	850	87.36%	1,000	27	2.77%
Purchased-Property	62	831	117	973	850	87.36%	1,000	27	2.77%
Insurance	1,119	2,618	2,017	-	-		4,540	4,540	100.00%
Communications	25	26	11	40	13	32.50%	60	20	50.00%
Printing & Binding	49	-	43	50	49	98.00%	100	50	100.00%
Travel	12,345	7,148	14,693	12,000	7,650	63.75%	12,000	-	0.00%
Oth Purchased Services	-	40	40	50	-	0.00%	-	(50)	-100.00%
Other Purchased Services	13,538	9,832	16,804	12,140	7,712	63.53%	16,700	4,560	37.56%
General Supplies	2,212	2,581	5,310	3,500	1,111	31.74%	3,500	-	0.00%
Supplies	2,212	2,581	5,310	3,500	1,111	31.74%	3,500	-	0.00%
Department Total:	$ 98,724	$ 100,074	$ 116,064	$ 145,653	$ 81,008	55.62%	$ 130,880	$ (14,773)	-10.14%
Youth Court Revenue									
Oth State Grant - SO Categ.	1,650	-	-	-	-	0.00%	-	-	0.00%
JV Justice -Indirect - Pass Thru	72,820	70,320	60,800	60,800	45,600	75.00%	60,800	-	0.00%
Class Fees	1,280	1,400	2,866	3,500	1,650	47.14%	2,500	(1,000)	-28.57%
General Donations	7,325	7,675	19,329	11,000	2,073	18.85%	10,000	(1,000)	-9.09%
Totals:	83,075	79,395	82,995	75,300	49,323	65.50%	73,300	(2,000)	-2.66%
Youth Court									
PERS Leg Fund - SO Noncateg.	1,346	1,481	2,435	-	-	0.00%	-	(2,435)	0.00%
Fundraisers	-	-	284	-	633	100.00%	1,000	716	100.00%
General Fund Transfers	25,000	25,000	25,000	25,000	25,000	100.00%	56,580	31,580	126.32%
Totals:	26,346	26,481	27,719	25,000	25,633	102.53%	57,580	32,580	130.32%
Resources Totals:	**$ 109,421**	**$ 105,876**	**$ 110,714**	**$ 100,300**	**$ 74,956**	**74.73%**	**$ 130,880**	**$ 30,580**	**30.49%**
Summary of expenditures:									
Personnel	$ 82,844	$ 86,675	$ 93,703	$ 128,890	$ 71,186	55.23%	$ 109,530	$ (19,360)	-15.02%
Non-Personnel	15,880	13,399	22,361	16,763	9,822	58.59%	21,350	4,587	27.36%
Department Summary Total:	$ 98,724	$ 100,074	$ 116,064	$ 145,653	$ 81,008	55.62%	$ 130,880	$ (14,773)	-10.14%
Summary of resources:									
Intergovernmental	$ 72,820	$ 70,320	$ 60,800	$ 60,800	$ 45,600	75.00%	$ 60,800	$ -	0.00%
Fines and charges	1,280	1,400	2,866	3,500	1,650	47.14%	2,500	(1,000)	-28.57%
Other	7,325	7,675	19,613	11,000	2,073	18.85%	10,000	(1,000)	-9.09%
General Fund/Transfers In	25,000	25,000	25,000	25,000	25,000	100.00%	57,580	32,580	130.32%
Use (Increase) of Fund Balance	(7,701)	(4,321)	7,785	45,353	6,685	14.74%	-	(45,353)	0.00%
Department Summary Total:	$ 98,724	$ 100,074	$ 116,064	$ 145,653	$ 81,008	55.62%	$ 130,880	$ (14,773)	-10.14%

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 220/4270 YOUTH COURT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
220-4270-427.30-31	Accounting & Auditing		
		ACCOUNTING & AUDITING	150
	TOTAL		150
220-4270-427.40-40	Rentals		
		COPIER RENTAL	1,000
	TOTAL		1,000
220-4270-427.50-20	Insurance		
		APRA INSURANCE	4,540
	TOTAL		4,540
220-4270-427.50-30	Communications		
		PHONE	60
	TOTAL		60
220-4270-427.50-50	Printing & Binding		
		PRINTING/BUSINESS CARDS	100
	TOTAL		100
220-4270-427.50-81	Travel		
		LOCAL MILEAGE REIMBURSEMENT	500
		YOUTH COURT CONFERENCE-JUSTICE	11,500
	TOTAL		12,000
220-4270-427.60-10	General Supplies		
		COURT/GRADUATION/CLASS EXPENSES	3,500
	TOTAL		3,500
OPERATIONS	**TOTAL**		**21,350**
INTERFUND TRANSFERS	**TOTAL**		**-**

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: **220-4270: Public Safety - Youth Court**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
220-4270-427.30-31	**Professional Services**	Accounting & Auditing	ANNUAL AUDIT SERVICES	150
220-4270-427.30-31 Total				**150**
220-4270-427.40-40	**Purchased-Property**	Rentals	COPIER RENTAL	850
220-4270-427.40-40 Total				**850**
220-4270-427.50-30	**Purchased-Property**	Communications	PHONE	40
220-4270-427.50-30 Total				**40**
220-4270-427.50-50	**Services**	Printing & Binding	VALLEY BUSINESS MACHINES - BUSINESS CARDS	50
220-4270-427.50-50 Total				**50**
220-4270-427.50-81	**Services**	Travel	LOCAL MILEAGE REIMBURSEMENT	500
			YOUTH COURT CONFERENCE-JUVENILE JUSTICE GRANT	11,500
220-4270-427.50-81 Total				**12,000**
220-4270-427.50-90	**Services**	Oth Purchased Services	OTHER PURCHASED SERVICES	50
220-4270-427.50-90 Total				**50**
220-4270-427.60-10	**Supplies**	General Supplies	COURT/GRADUATION/CLASS EXPENSES/OFFICE SUPPLIES	3,500
220-4270-427.60-10 Total				**3,500**

ASSET FORFEITURE FUND BUDGET SUMMARY

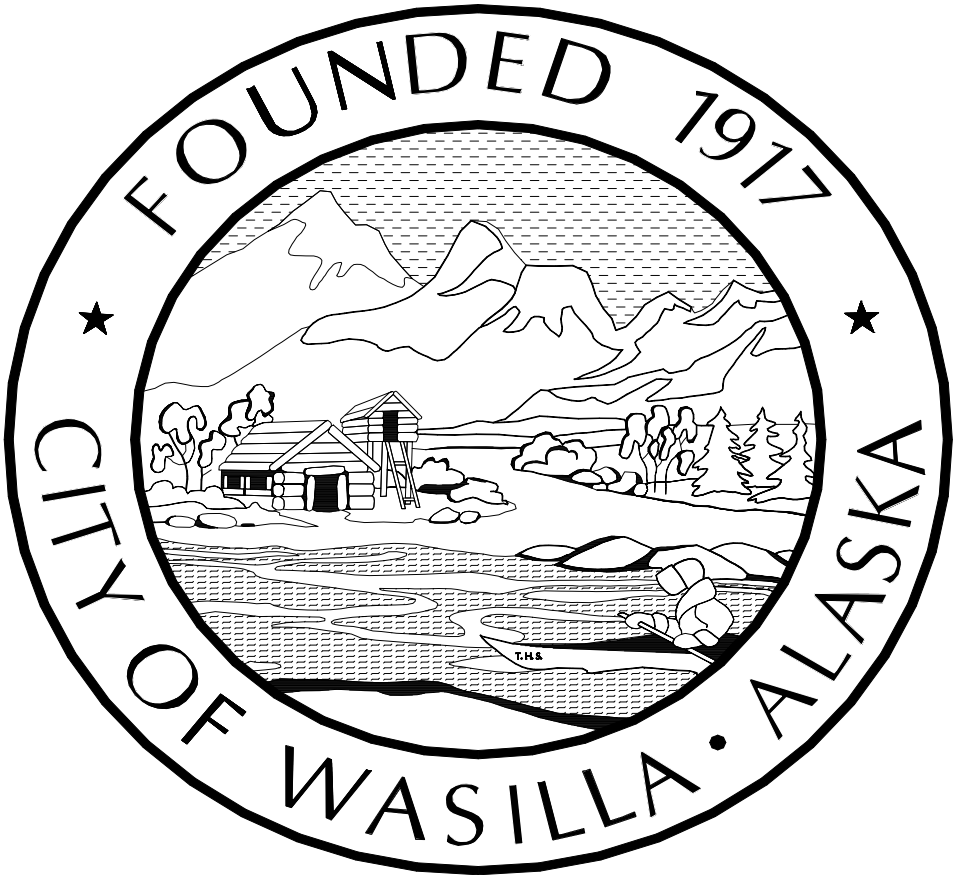
Mission
To use funds received under this program to support community-policing, training and activities determined to enhance future investigations and operations that may result in further seizures and forfeitures of profits and proceeds of illegal activities.

Program
This fund accounts for funds received from the United States Department of Justice for the police department's share of federally forfeited property. The primary purpose of the Justice Departments' Forfeiture program is to support law enforcement, deter crime by depriving criminals of the profits and proceeds from illegal activities, and to weaken criminal enterprises by removing the instrumentalities of crime. An ancillary purpose of the program is to enhance cooperation among federal, state, and local law enforcement agencies through the equitable sharing of federal forfeiture proceeds.

Performance Goals, Objectives, and Measures
Not applicable.

Significant Budget Changes
There were no significant budget changes.

Previous Years Accomplishments
No current funding available for expenditures. Until more forfeiture funds are available, these funds will remain at zero.



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MATCOM DEPARTMENT BUDGET SUMMARY

Mission

Our mission is to provide exceptional, reliable, and timely communication services that ensure the safety and well-being of our community and public safety partners.

Program

MatCom Dispatch provides 24-hour emergency and nonemergency communications and dispatch services for a wide range of local, state, and federal public safety entities, which include the City of Wasilla, City of Houston, City of Palmer, Department of Public Safety (DPS), State Emergency Operations Center (SEOC/FEMA), Department of Corrections (DOC), Matanuska-Susitna Borough Emergency Medical and Fire Services and Valdez Cordova Census Bureau volunteer fire and EMS.

Personnel

Position	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference in Staff Between FY2026 & FY2027
Records & Communications Manager	1.00	1.00	1.0	1.0	1.0	-
Assistant Records & Communications Manager	N/A	N/A	1.0	1.0	1.0	-
Administrative Assistant	1.00	1.00	1.0	1.0	1.0	-
Dispatch Supervisor -Training Coordinator	-	-	-	1.0	1.0	-
Dispatch Supervisors	4.00	4.00	5.0	4.0	4.0	-
Dispatchers	22.00	22.00	20	22.0	22.0	-
Call Takers	3.00	3.00	5.0	6.0	6.0	-
Technology Specialist I	1.00	1.00	1.0	1.0	1.0	-
Technology Specialist II	1.00	1.00	1.0	1.0	1.0	-
Department Total	33.0	33.0	35.0	38.00	38.0	-

Summary of Expenditures

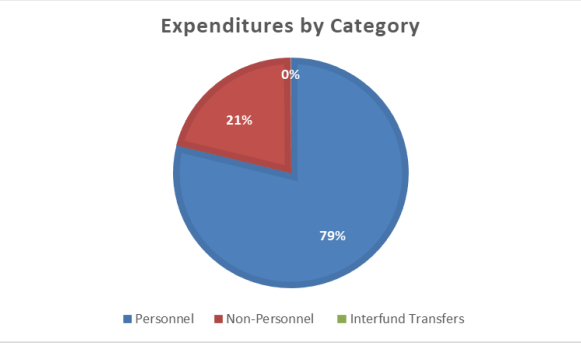
Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference Between FY2026 & FY2027	% Difference Between FY2026 & FY2027
Personnel	$3,720,762	$ 4,250,395	$ 4,482,671	$ 6,256,090	$ 5,570,740	$ (685,350)	-10.95%
Non-Personnel	848,100	885,241	993,735	1,473,540	1,486,250	12,710	0.86%
Interfund Transfers	73,900	39,950	-	6,000	6,000	-	0.00%
Total	**$4,642,762**	**$ 5,175,586**	**$ 5,476,406**	**$ 7,735,630**	**$ 7,062,990**	**$ (672,640)**	**-8.70%**

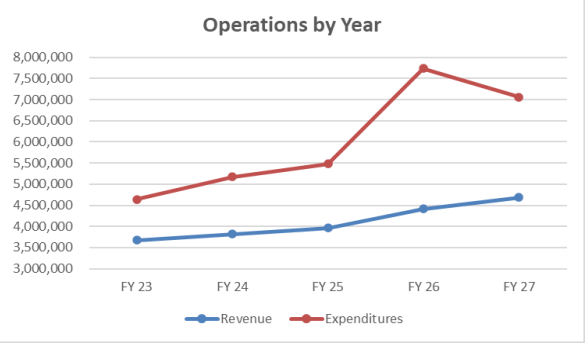
MatCom – Continued

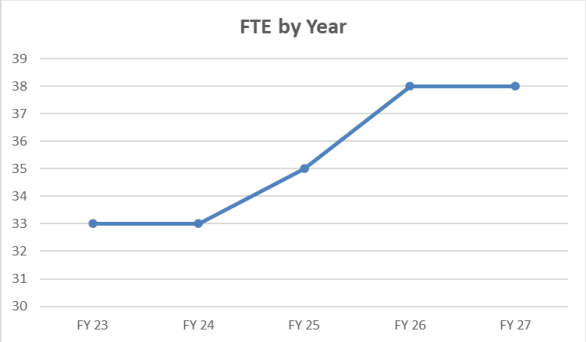
Summary of Revenue Sources

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference Between FY2026 & FY2027	% Difference Between FY2026 & FY2027
Intergovernmental	$ 140,163	$ 194,163	$ 231,410	$ 238,806	$ 637,115	$ 398,309	166.79%
Contracts	3,500,825	3,588,453	3,698,655	4,134,037	3,991,468	(142,569)	-3.45%
Other	32,849	33,032	33,036	45,500	53,576	8,076	17.75%
Interfund Transfers	968,926	1,359,938	1,513,305	3,317,287	2,974,538	(342,749)	-10.33%
Use (Increase) of Fund Balance	-	-	-	-	(593,707)	(593,707)	-100.00
Total	**$4,642,763**	**$ 5,175,586**	**$5,476,406**	**$ 7,735,630**	**$ 7,062,990**	**$ (672,640)**	**-8.70%**

Note: In Fiscal Year 2027, MatCom is being reclassified as a Special Revenue Fund instead of being included in the General Fund as a division under Public Safety; this is to better track revenue and expenditures of the regional Dispatch Center. Fiscal Yeas FY2023-FY2026 are shown for comparative purposes only.







Significant Budget Changes

Revenue is projected to increase by approximately 5.97 precent to cover expected increase cost of E911 services and dispatch services to other governmental entities. Due to the fiscal policy of all governmental funds having a positive fund balance, the City will transfer over $593,307 over the amount needed to cover expenditures to set up a fund balance reserve for this new fund. The increase in the fund balance for the new MatCom Fund will be offset by a reduction required to be held in the General Fund's fund balance.

Personnel costs include a 4% contract adjustment, plus a one-step increase on the pay scale. Due to recruiting issues, a 10.5% vacancy factor is included in the personnel cost projection. The increase in travel and training funds is a necessary investment in workforce development, ensuring new hires are fully certified and supervisors are adequately trained to lead the 9-1-1 center effectively. This funding supports both immediate operational needs and long-term service improvements, reinforcing the center's ability to provide high-quality emergency dispatch services. Total projected expenditures and transfers are projected to decrease by $672,640 from the FY 2026 amended budget (8.7% decrease).

Funding updates are intended to support the implementation of the Next Generation 9-1-1 (NG911) call-handling system, including the required network circuits and information technology infrastructure. These enhancements will enable text-to-911, video capabilities, artificial intelligence integration, and advanced analytics to improve service delivery and operational efficiency.

Department Statistics

Description	FY 2024 Actual	Fy 2025 Actual	FY 2026 Estimated	FY 2027 Projected
Non-emergency calls	211,831	179,342	200,000	210,000
Emergency calls received	36,996	38,541	40,000	42,000
Service calls received/dispatched	92,557	100,036	102,000	96,000

While call volume remains a key metric, it does not fully capture the scope and complexity of services provided. Dispatch operations include continuous coordination with multiple agencies, real-time decision making, and support functions that are essential to effective emergency response, but are not reflected in traditional call statistics.

Performance Goals, Objectives, and Measures

🎯 = Supports Council Goals and Initiatives.

No.	Performance Goals, Objectives & Measures	FY2024 Actual	FY2025 Actual	FY2026 Estimated	FY2027 Projected
1 🎯	**Maintain a highly trained, resilient workforce capable of delivering consistent emergency communications services.**				
Objective	Maintain staffing levels sufficient for safe operations				
Measure					
a.	% of positions filled vs. authorized (target 90-95%)	n/a	78%	90%	95%
Objective	Improve retention and reduce vacancy rates				
Measure					
a.	Employee retention rate (target: > 85%)	n/a	n/a	85%	85%
Objective	Ensure timely, efficient access to emergency services				
Measure					
a.	% of 911 calls answered within 10 seconds (target: >100%)	100%	100% - 98.46% w/in 3.49 seconds	100%	100%
b.	Average call processing time (target: 180 seconds)	n/a	196.01	190	185

MatCom – Continued

c.	Call abandonment rate: (target: <10%)	n/a	531 or 1.49%	1.5%	1%
Objective	**Improve the quality and effectiveness of emergency response through dispatch.**				
Measure					
a.	number of calls reviewed through the QA program	n/a	n/a	1880	1880
b.	% compliance with EMD/EFD/EPD protocols	n/a	n/a	70%	75%

Previous Year's Accomplishments

Leadership Growth & Development:

- Continued strengthening of supervisory leadership through ongoing development, mentoring, and operational support initiatives.
- Enhanced internal technical support and system oversight through expanded responsibilities of Technology Specialists.
- Continued focus on building leadership capacity and succession planning to ensure long-term organizational stability.

Technology Advancements:

- Continued implementation planning and preparation for the Next Generation 9-1-1 (NG9-1-1) call handling system, including infrastructure readiness and coordination with stakeholders.
- Expanded use of AI-supported Quality Improvement (QA) tools to improve call review consistency, identify training opportunities, and recognize exceptional performance.
- Improved system integration and technical support capabilities to enhance overall reliability and performance of dispatch systems.

Operational Improvements:

- Advanced implementation of Law Enforcement Protocol Dispatching (EPD) to further standardize call handling, improve consistency, and reduce operational risk.
- Continued refinement of the 3-4-4-3 schedule to support employee wellness, reduce fatigue, and improve overall staffing stability.
- Implemented enhancements to the training program, including increased use of structured classroom and virtual learning prior to one-on-one training, improving onboarding efficiency and consistency.

Administrative:

- Continued, focused recruitment and retention efforts to address staffing challenges and support operational readiness.
- Maintained active participation in the Mat-Su Borough E911 Advisory Board and statewide initiatives supporting the advancement of 911 services.
- Continued advocacy efforts at the state and national level to support recognition of 911 professionals and funding for Next Generation 911.
- Ongoing updates to policies, procedures, and job descriptions to align with evolving operational and technological requirements.
- Strengthened partnerships with municipal, borough, state, and federal agencies to enhance coordination and service delivery.
- Continued collaboration on mobile communications and technology initiatives supporting EMS and fire response.
- Maintained active involvement with APCO/NENA and statewide committees supporting the advancement of emergency communications.

In summary, MatCom continued to strengthen emergency communications services in FY2026 through advancements in technology, workforce development, and operational improvements. Key efforts included progress toward Next Generation 9-1-1 implementation, expanded use of AI-supported quality assurance tools, and enhancements to training and scheduling to improve retention and consistency. The department also increased coordination and situational awareness for partner agencies through improved system access and mobile technology. These efforts position MatCom to deliver reliable, high-quality service while preparing for the future of emergency communications.

City of Wasilla
Budget Detail
For Fiscal Year 2027

Special Revenue Fund
Public Safety
Dispatch Center

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual incl. Encumbrances Thru 03/31/26	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Proposed Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Regular	$ 1,895,334	$ 2,203,126	$ 2,335,168	$ 3,303,179	1,923,860	58.24%	3,086,400	(216,779)	-6.56%
Temporary	-	35,901	600	3,400	-	0.00%	1,400	(2,000)	-58.82%
Overtime	492,963	539,106	570,510	565,365	397,528	70.31%	495,700	(69,665)	-12.32%
Personnel Services	2,388,297	2,778,133	2,906,278	3,871,944	2,321,388	59.95%	3,583,500	(288,444)	-7.45%
Group Insurance	532,729	587,444	588,718	976,880	529,181	54.17%	889,300	(87,580)	-8.97%
FICA	34,477	41,098	42,011	57,243	33,458	58.45%	52,100	(5,143)	-8.98%
PERS	601,761	655,250	746,816	1,083,112	494,483	45.65%	791,200	(291,912)	-26.95%
SBS	146,282	168,392	176,384	241,295	142,091	58.89%	221,600	(19,695)	-8.16%
Unemployment	12,532	14,538	15,827	16,791	10,319	61.46%	21,200	4,409	26.26%
Workers' Compensation	4,685	5,541	6,637	8,825	13,936	157.92%	11,840	3,015	34.16%
Personnel Svcs-Benefit	1,332,466	1,472,263	1,576,393	2,384,146	1,223,468	51.32%	1,987,240	(396,906)	-16.65%
Legal	5,700	128	9,786	10,000	17,078	170.78%	10,000	-	0.00%
Other	111,680	99,316	151,728	272,980	186,256	68.23%	205,750	(67,230)	-24.63%
Professional Services	117,380	99,444	161,514	282,980	203,334	71.85%	215,750	(67,230)	-23.76%
Water/Sewerage	1,697	1,786	1,649	2,500	1,127	45.08%	2,500	-	0.00%
Waste Disposal	2,157	2,247	2,472	3,200	3,200	100.00%	3,200	-	0.00%
Cleaning	33,715	15,274	24,185	28,385	20,100	70.81%	29,000	615	2.17%
Repair & Maintenance	52,592	8,303	38,150	49,358	41,863	84.82%	20,550	(28,808)	-58.37%
Computer Software Maint	318,480	401,710	325,697	778,940	463,777	59.54%	550,300	(228,640)	-29.35%
Rentals	-	2,453	443	4,807	3,026	62.95%	4,000	(807)	-16.79%
Contractual Services	11,073	6,894	12,567	11,800	462	3.92%	9,350	(2,450)	-20.76%
Lowe's Hometown Grant	-	-	19,850	-	-	0.00%	-	-	0.00%
Purchased-Property	419,714	438,667	425,013	878,990	533,555	60.70%	618,900	(260,090)	-29.59%
Insurance	67,827	116,276	103,131	-	-	0.00%	222,900	222,900	100.00%
Communications	85,040	80,968	113,604	109,350	85,430	78.13%	214,250	104,900	95.93%
Printing & Binding	2,552	2,144	145	2,452	-	0.00%	2,500	48	1.96%
Travel	10,431	14,604	27,231	30,000	8,964	29.88%	36,500	6,500	21.67%
Staff Development	18,740	28,997	44,132	32,425	26,377	81.35%	35,400	2,975	9.18%
Dues & Subscriptions	690	2,582	3,005	5,200	3,661	70.40%	4,550	(650)	-12.50%
Other Purchased Services	-	-	27	500	150	30.00%	500	-	0.00%
Other Purchased Services	185,280	245,571	291,275	179,927	124,582	69.24%	516,600	336,673	187.12%
General Supplies	18,339	16,612	22,088	12,000	14,262	118.85%	21,500	9,500	79.17%
Small Tools & Equipment	42,913	16,484	17,696	33,143	31,749	95.79%	25,000	(8,143)	-24.57%
Uniforms & Clothing	1,296	186	3,475	1,500	305	20.33%	1,500	-	0.00%
Natural Gas	15,662	16,500	15,836	18,000	12,900	71.67%	20,000	2,000	11.11%
Electricity	46,890	49,990	54,605	65,000	43,608	67.09%	65,000	-	0.00%
Gasoline	626	1,786	2,233	2,000	2,186	109.30%	2,000	-	0.00%
Supplies	125,726	101,558	115,933	131,643	105,010	79.77%	135,000	3,357	2.55%
Vehicle Fund	6,000	6,000	-	6,000	6,000	100.00%	6,000	-	0.00%
Technology Replacement	67,900	33,950	-	-	-	0.00%	-	-	0.00%
Interfund Transfers	73,900	39,950	-	6,000	6,000	100.00%	6,000	-	0.00%
DepartmentTotal:	**$ 4,642,763**	**$ 5,175,586**	**$ 5,476,406**	**$ 7,735,630**	**4,517,337**	**58.40%**	**7,062,990**	**(672,640)**	**-8.70%**
Matcom Revenue									
SECC After Hrs Dispatch	50,163	50,163	87,410	94,806	43,708	46.10%	90,000	(4,806)	-5.07%
E911 - Call Taker Funds	90,000	144,000	144,000	144,000	144,000	100.00%	547,115	403,115	279.94%
Dispatch Contract-State	1,916,288	1,976,766	2,036,068	2,097,150	1,527,051	72.82%	2,036,068	(61,082)	-2.91%
Dispatch Contract-Houston	13,200	13,200	13,200	13,200	9,900	75.00%	13,860	660	5.00%
Dispatch Contract-MSB	1,430,000	1,462,400	1,513,300	1,887,600	1,330,700	70.50%	1,867,799	(19,801)	-1.05%
DOT&PF 511 Agreement	68,250	63,000	63,000	63,000	21,000	33.33%	-	(63,000)	-100.00%
DOC/DP3 Dispatch Svcs	60,000	60,000	60,000	60,000	45,000	75.00%	60,000	-	0.00%
Dispatch Ctrct-Palmer	13,087	13,087	13,087	13,087	9,815	75.00%	13,741	654	5.00%
MSB - Rental	32,849	33,032	33,026	45,500	39,402	86.60%	53,576	8,076	17.75%
General Fund Transfer	968,926	1,359,938	1,513,315	3,317,287	1,346,761	40.60%	2,380,831	(936,456)	-28.23%
Resources Totals:	**$ 4,642,763**	**$ 5,175,586**	**$ 5,476,406**	**$ 7,735,630**	**4,517,337**	**58.40%**	**$ 7,062,990**	**(672,640)**	**-8.70%**
Summary of expenditures:									
Personnel	$ 3,720,763	$ 4,250,396	$ 4,482,671	$ 6,256,090	3,544,856	56.66%	5,570,740	(685,350)	-10.95%
Non-Personnel	848,100	885,240	993,735	1,473,540	966,481	65.59%	1,486,250	12,710	0.86%
Interfund Transfers	73,900	39,950	-	6,000	6,000	100.00%	6,000	-	0.00%
Department Summary Total:	**$ 4,642,763**	**$ 5,175,586**	**$ 5,476,406**	**$ 7,735,630**	**4,517,337**	**58.40%**	**7,062,990**	**(672,640)**	**-8.70%**

City of Wasilla
Budget Detail
For Fiscal Year 2027

Special Revenue Fund
Public Safety
Dispatch Center

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual incl. Encumbrances Thru 03/31/26	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Proposed Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Summary of resources:									
Intergovernmental	$ 140,163	$ 194,163	$ 231,410	$ 238,806	187,708	78.60%	637,115	398,309	166.79%
User Fees & Charges (Dispatch Contracts)	3,500,825	3,588,453	3,698,655	4,134,037	2,943,466	71.20%	3,991,468	(142,569)	-3.45%
Other	32,849	33,032	33,026	45,500	39,402	86.60%	53,576	8,076	17.75%
General Fund/Transfers In	968,926	1,359,938	1,513,315	3,317,287	1,346,761	40.60%	2,974,538	(342,749)	-10.33%
Use (Increase) of Fund Balance	-	-	-	-	-	0.00%	(593,707)	(593,707)	-100.00%
Department Summary Total:	**$ 4,642,763**	**$ 5,175,586**	**$ 5,476,406**	**$ 7,735,630**	**4,517,337**	**58.40%**	**7,062,990**	**(672,640)**	**-8.70%**

Note: In Fiscal 2027, MatCom is being reclassified as a Special Revenue Fund instead of being included in the General Fund as a division under Public Safety.
Fiscal Year 2023-2026 are shown only for comparative purposes only.

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 210 /4240 MATCOM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
210-4240-420.30-32	Legal		
		LEGAL SERVICES	10,000
	TOTAL		10,000
210-4240-420.30-34	Other		
		NOTARY FEES	250
		LANGUAGE SUPPORT - TRANSLATION SERVICES	500
		IT SERVICES SUPPORT (ACS/TECHMATE)	200,000
		DEWBERRY ENGINEERS - NG911 GIS SUPPORT	5,000
	TOTAL		205,750
210-4240-420.40-11	Water/Sewerage		
		WATER/SEWERAGE	2,500
	TOTAL		2,500
210-4240-420.40-12	Waste Disposal		
		WASTE DISPOSAL	3,200
	TOTAL		3,200
210-4240-420.40-20	Cleaning		
		PREMIER JANITORIAL SERVICES	22,000
		EVANS CONSOLE CLEANERS	7,000
	TOTAL		29,000
210-4240-420.40-30	Repair & Maintenace		
		PROCOMM FCC LICENSE MODIFICATIONS/MAINTENANCE	5,000
		MAINTENANCE ON OFFICE EQUIPMENT/WATSON CONSO	5,000
		GENERATOR MAINTENANCE/CUMMINS	3,000
		MAINTENANCE OF DISPATCH VEHICLE	3,500
		TAYLOR FIRE ALARMS SPRINKLER AND EXTINGUISHERS	1,900
		SUDZY SALMON CAR WASH	150
		FUEL FOR GENERATOR	1,000
		STEPHEN SWANSON / FRONT DOOR REPAIRS	1,000
	TOTAL		20,550
210-4240-420.40-31	Computer Software Maint.		
		INTRADO TEXT TO 911	15,000
		ALI DATABASE SUPPORT	45,000
		IAED SUPPORT & MAINTENACE	43,200
		PRIORITY DISPATCH LICENSE AND RENEWAL PROQA	35,000
		TOTAL COMMAND CAD & MOBILE SOFTWARE	187,000
		CONNECT SOFTWARE SUPPORT/LICENSING FOR PATRO	15,000
		ESRI SOFTWARE MAINTENANCE SUPPORT	2,000
		VERINT ANNUAL SUPPORT	20,000
		MOTOROLA MCC7500 - PROCOMM	42,000
		ISO SOFTWARE MONITORING	1,500
		BIDDLE CONSULTING GROUP - CRITICALL	5,000
		OTM CYBER SECURITY	15,000
		GOVWORX	15,000
		NG911 UPGRADES	100,000
		TIMECLOCK PLUS	1,400
		ROCKET SOFTWARE	1,100
		POLICE LEGAL SCIENCES	4,600
		VIRTUAL ACADEMY	2,500
	TOTAL		550,300

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 210 /4240 MATCOM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
210-4240-420.40-40	Rentals		
		VALLEY BUSINESS	4,000
	TOTAL		4,000
210-4240-420.40-91	Constractual Services		
		CREEKSIDE PLAZA ANNUAL	2,200
		SNOW REMOVAL	3,100
		OTIS ELEVATOR INSPECTION	3,800
		EAGLE PEST DCONTROL/RCB ENTERPRISE	250
	TOTAL		9,350
210-4240-420.50-20	Inusrace		
		APRA INSURANCE	222,900
	TOTAL		222,900
210-4240-420.50-30	Communications		
		CELLUAR PHONE AND IPAD CONNECTION TESTING	5,000
		MTA LOCAL PHONE AND INTERNET	96,000
		MTA E911 LINES & CIRCUITS	90,000
		ALMR CIRCUIT TO ALCANTRA - RADIO COMMUNICATIONS	10,000
		PACIFIC APPLIED TECHNOLOGY/MATCOM/WPD - APSIN	2,000
		ALASKA APSIN IP CONNECTIONS / CIRCUITS	1,000
		AT&T MOBILITY	10,000
		GCI - MATCOM FAX X7839	250
	TOTAL		214,250
210-4240-420.50-50	Printing & Binding		
		RECRUITMENT/PRINTING/BINDING	2,500
	TOTAL		2,500
210-4240-420.50-81	Travel		
		TRAVEL NENA CONFERENCE	9,000
		TRAVEL APCO CONFERENCE	9,000
		TRAVEL NASNA CONFERENCE	1,000
		TRAVEL NAVIGATOR	9,000
		TRAVEL 911 GOES TO WASHINGTON	5,000
		JUNEAU 911 MEETINGS	1,500
		FAIRBANKS 911 MEETINGS	1,500
		SOLDOTNA 911 MEETINGS	500
	TOTAL		36,500
210-4240-420.50-82	Staff Development		
		TEXT911 GOES TO WASHINGTON REGISTRATION	1,200
		APCO REGISTRATION	1,500
		NENA REGISTRATION	1,500
		NASNA REGISTRATION	500
		NAVIGATOR REGISTRATION CONFERENCES AND ETC	3,000
		PRIORITY DISPATCH CERTIFICATION	12,000
		KIMBERLY MILLER CONSULTING	2,500
		NENA CTO/SUPERVISOR/ENP TRAINING	10,000
		WPD/WPDEA/MATCOM CHRISTMAS PARTY	700
		RETIREMENT/TELECOMMUNICATOR WEEK/AWARDS	2,500
	TOTAL		35,400

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 210 /4240 MATCOM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
210-4240-420.50-85	Dues & Subscriptions		
		TEXTNENA GROUP MEMBERSHIP	1,850
		APCO GROUP MEMBERSHIP	2,200
		NASNA MEMBERSHIP	500
	TOTAL		4,550
210-4240-420.50-90	Oth Purchase Services		
		TEXT INKSPOT/FINGERPRINTS	250
		UPS/USPS/SHIPPING/POSTAGE	250
	TOTAL		500
210-4240-420.60-10	General Supplies		
		JANITORIAL SUPPLIES	3,000
		OFFICE SUPPLIES	10,000
		ALASKA'S BEST WATER AND COFFEE	3,500
		RECRUITMENT-CHALLENGE COINS/AK STATE FAIR MATE	5,000
	TOTAL		21,500
210-4240-420.60-15	Small Tools & Equipment		
		HEADSETS, REPLACEMENT PARTS, EQUIPMENT	25,000
	TOTAL		25,000
210-4240-420.60-16	Uniform & Cleaning		
		MATCOM LOGO/APPAREL	1,500
	TOTAL		1,500
210-4240-420.60-21	Natural Gas		
		ENSTAR	20,000
	TOTAL		20,000
210-4240-420.60-22	Electricity		
		MEA	65,000
	TOTAL		65,000
210-4240-420.60-25	Gasoline		
		FUEL FOR MATCOM VEHICLE	2,000
	TOTAL		2,000
210-4240-420.99-12	Vehicle Fund		
		VEHICLE FUND	6,000
	TOTAL		6,000
OPERATIONS	**TOTAL**		**1,486,250**
INTERFUND TRANSFERS	**TOTAL**		**6,000**

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

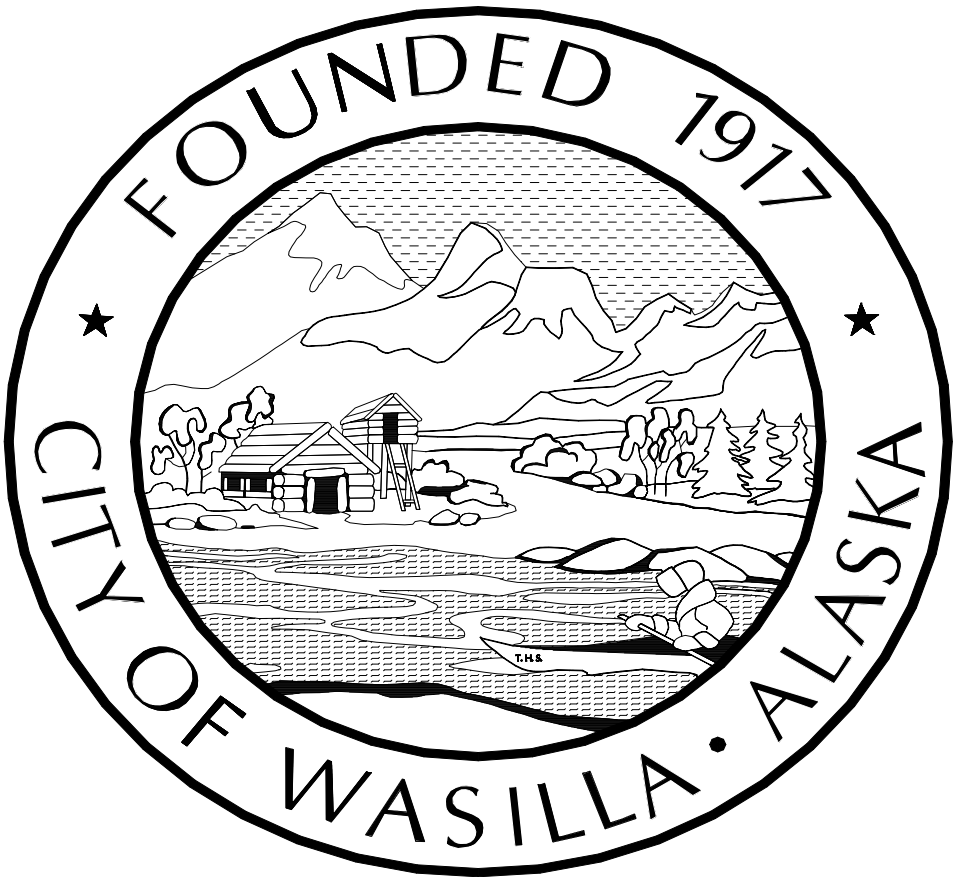
Fund#-Department: **001-4110: Public Safety - Dispatch Center**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4240-420.30-32	**Professional Services**	Legal	GENERAL LEGAL SUPPORT	5,000
			OUTSIDE LEGAL SUPPORT	5,000
001-4240-420.30-32 Total				**10,000**
001-4240-420.30-34	**Professional Services**	Other	LANGUAGE TRANSLATION	1,000
			IT SUPPORT SERVICES (ACS)	189,000
			JSR SERVICES - CJIS SHREDDING SERVICES	500
			DEWBERRY ENGINEERS - NG911 GIS SUPPORT	5,000
			NOTARY FEES	250
001-4240-420.30-34 Total				**195,750**
001-4240-420.40-11	**Purchased-Property**	Water/Sewerage	WATER/SEWAGE	2,500
001-4240-420.40-11 Total				**2,500**
001-4240-420.40-12	**Purchased-Property**	Waste Disposal	WASTE DISPOSAL	3,200
001-4240-420.40-12 Total				**3,200**
001-4240-420.40-20	**Purchased-Property**	Cleaning	JANITORIAL SERVICES	20,100
			EVANS CONSOLE CLEANING - 911 CONSOLES	6,000
			ALSCO MATS WEEKLY REPLACEMENT	660
001-4240-420.40-20 Total				**26,760**
001-4240-420.40-30	**Purchased-Property**	Repair & Maintenance	PROCOMM FCC LICENSE MODIFICATIONS / MAINTENANCE	5,000
			MAINTENANCE ON OFFICE EQUIPMENT	5,000
			BACKUP DISPATCH SUPPORT FOR EQUIPMENT	10,000
			MAINTENANCE OF (1) VEHICLE INCLUDING CAR WASH	5,000
			GENERATOR MAINTENANCE	2,000
			TYLOR FIRE ALARM SPRINKLER AND EXTINGUISHERS	3,000
001-4240-420.40-30 Total				**30,000**
001-4240-420.40-31	**Purchased-Property**	Computer Software Maint	NG911 UPGRADES - MAPPING/GIS	100,000
			COMTECH PSAP SUPPORT - 911 CALL HANDLING	135,000
			COMTECH ALI DATABASE SUPPORT - 911 CALLS	45,000
			IAED SUPPORT AND MAINTENANCE - PROTOCOL DISPATCH	55,000
			TOTAL COMMAND CAD AND MOBILE SOFTWARE SUPPORT	180,000
			CONNECT SOFTWARE SUPPORT/LICENSING FOR PATROL	15,000
			ESRI SOFTWARE MAINTENANCE SUPPORT - GIS	1,500
			VERINT SOFTWARE MAINTENANCE SUPPORT - 911 RECORDER	19,000
			MOTOROLA MCC7500-PROCOMM - DISPATCH CONSOLETTES	40,000
			ISO SOFTWARE MONITORING - INTERNET/TECH SUPPORT	1,500
			RAVE SMART911 - REVERSE 911	35,000
			BIDDLE SUPPORT GROUP - APPLICANT TESTING	5,000
			COMTECH/TEXT-TO-911	6,000
			INTRADO/TEXT-TO-911	9,000
			NG911 UPGRADES - VIDEO AND LANGUAGE TRANSLATION	75,000
			PRIORITY DISPATCH LICENSE RENEWAL AND PROQA	30,000
			PACE SCHEDULING - DISPATCH SCHEDULE	2,575
			GOVWORX - QA/AI STAFF DEVELOPMENT	15,000
			OTM CYBER SECURITY	15,000
001-4240-420.40-31 Total				**784,575**
001-4240-420.40-40	**Purchased-Property**	Rentals	DISPATCH COPIER RENTAL	2,000
001-4240-420.40-40 Total				**2,000**
001-4240-420.40-91	**Purchased-Property**	Contractual Services	CREEKSIDE PLAZA ANNUAL ASSESSMENT	2,800
			SNOW REMOVAL	3,000
			GENERATOR INSPECTION	2,500
			OTIS ELEVATOR INSPECTION	3,500
001-4240-420.40-91 Total				**11,800**
001-4240-420.50-30	**Services**	Communications	DISPATCH CELLULAR PHONES	5,000
			LOCAL PHONE & INTERNET	32,500
			E911 LINES & CIRCUITS	45,000
			E911 CIRCUITS - MUNI OF ANCHORAGE ALMR	10,000
			GCI LONG DISTANCE	4,000
			PACIFIC APPLIED TECHNOLOGY	1,850
			ALASKA APSIN IP CONNECTIONS	1,000
			MATCOM/WPD 10MG CIRCUIT BACKUP CENTER	10,000
001-4240-420.50-30 Total				**109,350**
001-4240-420.50-50	**Services**	Printing & Binding	RECRUITMENT, TRAINING MATERIALS, PUBLIC OUTREACH	6,000
001-4240-420.50-50 Total				**6,000**
001-4240-420.50-81	**Services**	Travel	TRAVEL FOR TRAINING	30,000
001-4240-420.50-81 Total				**30,000**
001-4240-420.50-82	**Services**	Staff Development	TRAINING/CONFERENCES - E911 REIMBURSE	25,000
			TELECOMMUNICATOR CERTIFICATIONS - E911 REIMBURSE	5,000
			VIRTUAL ACADEMY - ONLINE TRAINING COURSES	2,000
001-4240-420.50-82 Total				**32,000**
001-4240-420.50-85	**Services**	Dues & Subscriptions	NENA/APCO MEMBERSHIPS E911 REIMBURSE	5,000

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: **001-4110: Public Safety - Dispatch Center**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4240-420.50-85 Total				**5,000**
001-4240-420.50-90	**Services**	Oth Purchased Services	INKSPOT/UPS STORE/FINGERPRINTS/BACKGROUND CHECKS	500
001-4240-420.50-90 Total				**500**
001-4240-420.60-10	**Supplies**	General Supplies	COPIER PAPER, OFFICE SUPPLIES, WATER, GENERAL SUPP	12,000
			OFICE FURNITURE/DISPATCH 24/7 CHAIRS	26,000
001-4240-420.60-10 Total				**38,000**
001-4240-420.60-15	**Supplies**	Small Tools & Equipment	HEADSETS, REPLACEMENT PARTS, EQUIPMENT	12,500
			SMALL COMPUTER COMPONENTS, KEYBOARDS, APC UNITS	12,500
001-4240-420.60-15 Total				**25,000**
001-4240-420.60-16	**Supplies**	Uniforms & Clothing	MATCOM LOGO WEAR / PROFESSIONAL DEVELOPMENT	3,500
001-4240-420.60-16 Total				**3,500**
001-4240-420.60-21	**Supplies**	Natural Gas	ENSTAR NATURAL GAS	18,000
001-4240-420.60-21 Total				**18,000**
001-4240-420.60-22	**Supplies**	Electricity	MATANUSKA ELECTRIC ASSOCIATION	65,000
001-4240-420.60-22 Total				**65,000**
001-4240-420.60-25	**Supplies**	Gasoline	GASOLINE FOR DISPATCH VEHICLE	2,000
001-4240-420.60-25 Total				**2,000**
001-4240-420.99-12	**Interfund Transfers**	Vehicle Fund	VEHICLE FUND REPLACEMENT	6,000
001-4240-420.99-12 Total				**6,000**



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THE MENARD SPORTS & EVENTS CENTER

DEPARTMENT BUDGET SUMMARY

Mission

The Curtis D. Menard Memorial Sports Center's (CMMSC/"The Menard Center") mission is to provide and maintain a first-rate facility to enhance the quality of life for the residents of Wasilla and the surrounding community.

Program

The Curtis D. Menard Memorial Sports Center is responsible for maintaining a quality facility that provides recreational opportunities for residents and non-residents of the City of Wasilla. The department's resources are dedicated to promoting and encouraging usage of the facility for various events and activities supported by individuals, local organizations, the business community, non-profits, and user groups of all ages. The Menard Center also encourages participation in sporting activities that promote a quality, healthy lifestyle.

Background

The Menard Center provides healthy activities and programs for all age demographics and serves as a venue for large scale events. When the Menard Center first opened in 2004, the facility was one of only two indoor ice rinks in the Mat-Su Borough. Over the past 22 years, the number of available ice rinks has doubled.

With a more competitive market for ice, the Menard Sports Center has expanded its marketing of the facility as a prime venue for hosting private and community events. With the largest seating capacity in the Mat-Su Valley, the Menard Center hosts numerous state hockey tournaments. Hockey organizations use the ice arena from the end of July through mid-March. Hosting large scale and statewide events at the facility provides an economic stimulus and value to local businesses during these times. The off season incorporates usage of the dry floor arena and turf arena for Mat Su Borough School District graduations, grad blasts, trade shows, banquets, wrestling tournaments, church gatherings, large-scale meetings and conferences.

The public at large is encouraged to rent the facilities, including the commercial kitchen, meeting rooms for business or family gatherings, weddings, and birthday parties. Located on 60 acres that are maintained year-round, and landscaped by Menard staff, the grounds are also available for rentals including the motorcycle training academies, concerts, 5K walks and races, and RV rental space during sporting events. The Menard Center management continues to seek innovative ways to generate revenue.

Personnel – Full-time Equivalents (FTE)

Position	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference in Staff Between FY2026 & FY2027
Recreational Services Director	1.0	1.0	1.0	1.0	1.0	-
Sports Center Manager	1.0	1.0	1.0	1.0	1.0	-
Secretary	1.0	1.0	1.0	1.0	1.0	-
Sports Center Facility Supervisor	1.0	1.0	1.0	1.0	1.0	-
Sports Center Maintenance Specialist	1.0	1.0	1.0	1.0	1.0	-
Sports Center Facility Operator	3.0	3.0	4.0	4.0	4.0	-
Sports Center Facility Operations Support	-	-	0.5	0.5	0.5	-
Total	**8.0**	**8.0**	**9.5**	**9.5**	**9.5**	**-**
Recreational Services Director (allocated to rec services)	(.3)	(.3)	(.3)	(.3)	(.3)	-
Department Total	**7.7**	**7.7**	**9.2**	**9.2**	**9.2**	-

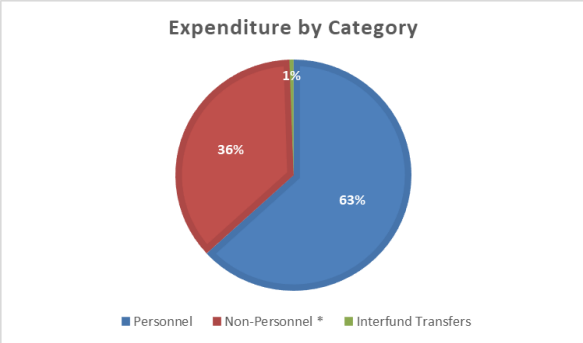
Summary of Expenditures

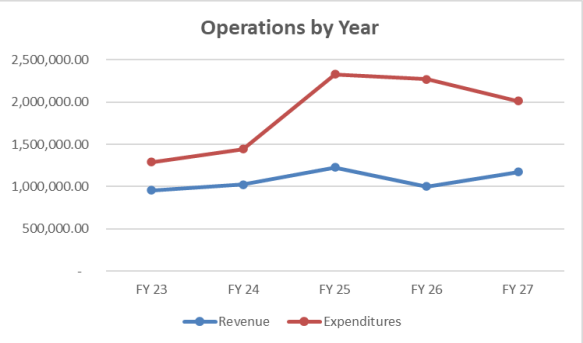
Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference Between FY2026 & FY2027	% Difference Between FY2026 & FY2027
Personnel	$ 656,919	$ 849,578	$ 1,285,735	$ 1,293,060	$ 1,272,700	$ (20,360)	-1.57%
Operations	573,272	714,161	678,431	807,520	732,240	(75,280)	-9.32%
Constructive Services	49,948	(129,865)	314,479	158,398	-	(158,938)	-100.00%
Interfund Transfers	9,400	12,200	52,200	10,000	10,000	-	-0.00%
Total:	**$ 1,289,539**	**$ 1,446,074**	**$ 2,330,845**	**$ 2,268,978**	**$ 2,014,940**	**$ (254,038)**	**-11.20%**

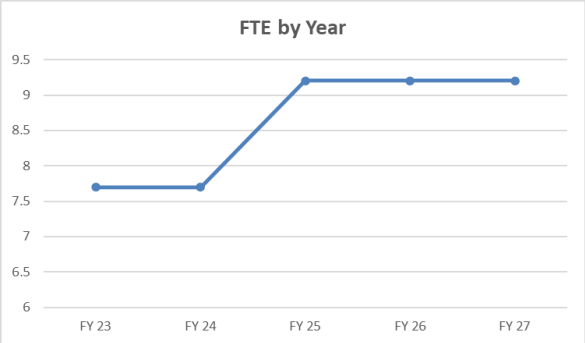
Summary of Revenues

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference Between FY2026 & FY2027	% Difference Between FY2026 & FY2027
Intergovernmental	(12,386)	7,336	55,434	-	-	-	0.00%
Other	2,274	501	2,134	-	-	-	0.00%
User Fees & Charges (Operating)	$ 965,448	$ 1,018,358	$ 1,170,116	$ 1,000,000	$ 1,175,000	$ 175,000	17.50%
Interfund Transfers	1,000,000	1,325,000	528,000	1,522,206	1,047,425	(474,781)	-31.19%
Use (Increase/funding for CIP's) of Fund Balance	(665,797)	(905,121)	575,161	(253,228)	(207,485)	45,743	-18.06%
Total:	**$ 1,289,539**	**$ 1,446,074**	**$ 2,330,845**	**$ 2,268,978**	**$ 2,014,940**	**$ (254,038)**	**-11.20%**

Note: In Fiscal Year 2027, the CMSC is being reclassified as a Special Revenue Fund instead of an Enterprise Fund. Fiscal Years 2023-2026 are shown for comparative purposes.







Significant Budget Changes

Personnel cost increases are as follows:

- Personnel cost increases include 3 year rolling average CPI adjustment for Non-Represented and for Local Union 341, plus one step on the pay scale.

Capital Projects:

- Building Expansion Feasibility Study
- Concrete- Sidewalk Repairs
- Turf Field Replacement
- Parking Lot (North) Paving, Landscape, Drainage, Striping and Signage
- Equipment Replacement- floor scrubber, spray cart, etc.
- Building Replacement Projects- flooring

Department Statistics

Description	FY2024 Actual	FY2025 Actual	FY2026 Estimated	FY2027 Projected
Rental Hours – Main Ice/Dry Arena year-round (A)	3630	3701	3764	3750
Rental Hours – Turf Arena & Activities (A)	2777	2856	3085	2900
Hours reserved for conference rooms (B)	2020	2151	2214	2400
Number of events: Expo's, Banquets, Sporting, Tournaments, etc.	51	51	49	50
Number of people attending events in the facility (D)	295,169	317,087	320,000	325,000

Statistics are based on FinnlySport cash register receipts, admission sales, facility rentals & door counters.

- Hours include event rentals and hours reserved by leagues, organizations, Menard Center in-house activities, and City sponsored events and programs. Winter hours of operation are 7:30 a.m.- 8 p.m. Monday-Sunday; Summer hours are 8a.m.-4 p.m. Closed on weekends for the summer, except for event rentals and reservations.
- Conference rooms are available for rent during all hours of the facility operations, and by special request.
- Includes private and public events inside and on the grounds (Statewide tournaments included).
- Based on door count numbers on primary facility doors by those attending and participating in events and activities inside the facility. Does not include outdoor count for walking trail, 5k races, car shows, concerts, and other events.
- Number of participants includes paid admissions for activities; track, public skate, freestyle skate, Learn to Skate, pick up soccer, turf time for tots, stick time, open turf, batting cage, etc. Numbers do not include the participants of each league or organization served by facility rental.
- Includes local leagues, organizations, and teams utilizing the ice arena, soccer arena, track, for sports related activity.
- Number of participants includes paid admissions for activities; track, public skate, freestyle skate, Learn to Skate, pick up soccer, turf time for tots, stick time, open turf, batting cage, etc. Numbers do not include the participants of each league or organization served by facility rental.
- Includes local leagues, organizations, and teams utilizing the ice arena, soccer arena, track, for sports related activity.

Performance Goals, Objectives, and Measures

🎯 = Supports Council Goals and Initiatives.

No.	Performance Goals, Objectives & Measures	Actual FY2023	Actual FY2024	Amended Budget FY2025	Adopted Budget FY2026
1 🎯	To encourage and promote in-house recreation programs and activities to improve quality of life for youth and adults.				
Objective	Provide opportunities to the public for reserving the facility for skating, soccer, and other active recreation events.				
Measure					
a.	# of participants in skating, soccer, & other active events. €	N/A	20,488	21,043	23,645
2 🎯	Increase the ratio of revenue versus cost for events held for national, state, and regional sporting events, trade shows, conferences and conventions while maintaining support to local organized sports programs.	$ 851,038	$ 890,716	$ 840,000	$ 877,000
Objective	Provide opportunities for facility usage by local sports organizations.				
Measure					
a.	# of local organizations utilizing facility.	111	114	110	101
3 🎯	Continue to progress in making the enterprise funds self-sufficient.				
Objective	Reduce the General Fund transfer to the Sports Center excluding Capital Improvement Project transfers.				
Measure					
a.	Transfer from the General Fund to support operations	$1,000,000	$1,325,000	$919,135	$800,000
4 🎯	Support the public with enhanced electronic options to fillable forms, payments, social media, electronic communication opportunities.				
Objective	Reach community via social media posts on upcoming events and activities.				
Measure					
a.	# of followers on Facebook	6,500	6389	6838	7440
b.	# of online registrations for classes	300	N/A	451	445

Previous Years' Accomplishments:

- Highest Revenue Total in CMMSC history: $ 1,172,249 — 15.1 % increase over last year's actuals
- Revenue over budget ($ 953,000): $ 219,249 — 23.0 % increase over budget
- Highest Facility Rental-Event Fees in CMMSC History: $ 1,045,338 — 17.4 % increase over last years actual
- 2nd Highest Door Count on record: 316,964 — only 123 ppl short of last years record
- Learn To Skate Program:
  - Fall Session — 103 students
  - Winter Session — 155 students
  - Spring Session — 187 students — all time high

- Operated as an American Red Cross Temporary Emergency Shelter 72 hours straight Dec 7th - 10th due to Windstorms.
- Created Memorandum of Agreement (MOA) with US Coast Guard as back up Emergency Operation Center (EOC) site in case of large-scale emergency
- Concession Stand- Concession Solutions wrote checks for over $ 150,000 to local non-profit organizations that ran the concession stand during events and activities at the Menard Center
- Quoting 2 out of town hockey referees "you have the best ice in the state, and we should travel around the state and train other arenas on ice maintenance".

Menard Center Building Improvements:

- Replaced turf field with new turf and permanent lines

- Parking Lot- added stop signs, crosswalk at front entry and added fire lane striping
- Added concrete benches outside front and back entry and handicap ramp at loading zone
- Updated turf bleacher handrails to be safer and collapsable for ease of retracting bleachers
- Upgraded all hockey locker rooms with acoustic sound reduction tiles
- Installed Backflow preventer on main water line
- Installing skate shack rental skate window
- Added 1 Bottle-Fill Drinking fountains to refrigerated and ADA compliant in main arena area
- Lobby- added tables, seating areas, electrical outlets and televisions.
- Purchased custom “Menard” mats for on ice presentations and lobby decoration
- Replaced flooring in admin hallway, and offices
- Purchased new-upgrades scissor lift, floor scrubber and spray cart for building cleanliness and efficiency
- Purchased 6 “Zamboni” skate aids
- Upgraded and added bathroom lighting (led) fixtures
- Replaced and upgraded all building room sign placards
- Purchased upgraded meeting room tables and rental projector

City of Wasilla
Budget Detail
For Fiscal Year 2027

Curtis Menard Memorial Sports Center Fund (CMMSC)
Cultural & Recreation
Operations

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual incl. Encumbrances Thru 03/31/26	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Proposed Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Regular	$ 446,663	$ 541,759	$ 641,697	$ 750,700	$ 493,731	65.77%	$ 729,100	$ (21,600)	-2.88%
Temporary	42,018	44,660	67,198	55,700	48,967	87.91%	67,700	12,000	21.54%
Overtime	5,777	6,642	5,299	7,000	6,229	88.99%	8,200	1,200	17.14%
Personnel Services	494,458	593,061	714,194	813,400	548,927	67.49%	805,000	(8,400)	-1.03%
Group Insurance	129,270	137,080	176,499	216,300	139,682	64.58%	207,300	(9,000)	-4.16%
FICA	6,937	8,394	10,083	12,000	7,954	66.28%	11,700	(300)	-2.50%
PERS	109,393	127,788	167,537	173,200	113,447	65.50%	162,300	(10,900)	-6.29%
PERS/OPEB GASB 68/72	(125,390)	(71,084)	152,892	-	-	0.00%	-	-	0.00%
SBS	29,324	35,499	42,655	50,000	33,649	67.30%	49,400	(600)	-1.20%
Unemployment	3,479	4,080	4,765	6,400	3,688	57.63%	6,600	200	3.13%
Workers' Compensation	9,448	14,760	17,110	21,760	29,698	136.48%	30,400	8,640	39.71%
Personnel Svcs-Benefit	162,461	256,517	571,541	479,660	328,118	68.41%	467,700	(11,960)	-2.49%
Accounting & Auditing	783	1,770	1,500	1,780	1,727	97.02%	1,900	120	6.74%
Legal	27,375	5,272	1,167	4,833	3,000	62.07%	2,500	(2,333)	-48.27%
Professional Services	28,158	7,042	2,667	6,613	4,727	71.48%	4,400	(2,213)	-33.46%
Water Sewerage	24,987	24,599	17,161	18,000	11,774	65.41%	19,500	1,500	8.33%
Waste Disposal	6,024	7,423	9,399	9,000	9,000	100.00%	10,000	1,000	11.11%
Cleaning	-	-	1,333	2,500	1,254	50.16%	2,000	(500)	-20.00%
Repair & Maintenance	47,225	105,762	56,062	67,000	64,485	96.25%	55,000	(12,000)	-17.91%
Computer Software Maint	2,243	7,859	11,793	33,150	22,779	68.71%	28,700	(4,450)	-13.42%
Rentals	1,811	4,339	1,129	4,800	4,025	83.85%	4,600	(200)	-4.17%
Contractual Services	26,817	38,389	20,921	57,425	36,766	64.02%	54,525	(2,900)	-5.05%
Purchased-Property	109,107	188,371	117,798	191,875	150,083	78.22%	174,325	(17,550)	-9.15%
Multi-Use Sp Complex-Build	32,805	23,999	26,475	90,970	61,440	67.54%	-	(90,970)	-100.00%
Ice Plant Automation	-	-	26,892	-	-	0.00%	-	-	0.00%
Parking Lot Paving III	-		294,054	5,337	5,337	100.00%	-	(5,337)	-100.00%
Equipment Replacement	24,902	217,311	13,714	74,286	51,691	69.58%	-	(74,286)	-100.00%
Parking Lot Expansion	11,864	464,588	63,048	-	-	0.00%	-	-	0.00%
Refrigeration R22 Conversion	-	66,245	100,393	-	-	0.00%	-	-	0.00%
Feasability Study	-	-	-	84,112	112	0.13%	-	(84,112)	-100.00%
Sidewalk Repairs	-	-	-	50,000	-	0.00%	-	(50,000)	-100.00%
Turf Replacement	-	-	-	317,493	317,493	100.00%	-	(317,493)	-100.00%
Parking	-	-	-	1,000,000	5,000	0.50%	-	(1,000,000)	-100.00%
Contra Clearing Account-CIP's	(19,623)	(902,008)	(210,097)	(1,463,800)	(389,470)	26.61%	-	1,463,800	-100.00%
Construction Services	49,948	(129,865)	314,479	158,398	51,603	32.58%	-	(158,398)	-100.00%
Insurance	65,735	116,285	130,764	101,600	46,675	45.94%	52,750	(48,850)	-48.08%
Communications	11,355	9,388	7,275	8,050	4,824	59.93%	7,340	(710)	-8.82%
Advertising	543	1,434	130	12,400	9,034	72.85%	17,500	5,100	41.13%
Printing & Binding	72	34	83	500	-	0.00%	500	-	0.00%
Travel	-	2,288	5,170	9,000	5,857	65.08%	8,000	(1,000)	-11.11%
Staff Development	113	2,211	2,567	5,250	4,425	84.29%	3,950	(1,300)	-24.76%
Dues & Subscriptions	4,444	4,755	7,123	7,982	6,486	81.26%	7,475	(507)	-6.35%
Other Purchased Services	18,619	10,387	9,822	15,000	6,673	44.49%	11,000	(4,000)	-26.67%
Other Purchased Services	100,881	146,782	162,934	159,782	83,974	52.56%	108,515	(51,267)	-32.09%
General Supplies	28,790	36,122	55,778	52,000	50,426	96.97%	49,250	(2,750)	-5.29%
Small Tools & Equipment	11,250	10,146	24,860	56,250	18,179	32.32%	37,000	(19,250)	-34.22%
Uniforms & Clothing	-		-	-	-	0.00%	-	-	0.00%
Natural Gas	85,035	97,174	91,051	105,000	92,221	87.83%	110,000	5,000	4.76%
Electricity	198,067	211,471	219,955	230,000	196,776	85.55%	245,000	15,000	6.52%
Gasoline	11,240	6,312	2,845	6,000	2,042	34.03%	3,750	(2,250)	-37.50%
Supplies	334,382	361,225	394,489	449,250	359,644	80.05%	445,000	(4,250)	-0.95%
Cash over/Short	4	(21)	(49)	-	20	100.00%	-	-	0.00%
Other Expenses	4	(21)	(49)	-	20	100.00%	-	-	0.00%
Debt Service - Interest	740	1,115	592	-	-	0.00%	-	-	0.00%
Depreciation	358,966	395,476	431,446	504,636	378,477	75.00%	-	(504,636)	-100.00%
Uncollectible Accounts	-	9,647	-	-	-	0.00%	-	-	0.00%
Other Expenditures	359,706	406,238	432,038	504,636	378,477	75.00%	-	(504,636)	0.00%
Vehicle Fund	5,000	10,000	50,000	10,000	10,000	100.00%	10,000	-	0.00%
Technology Replacement	4,400	2,200	2,200	-	-	0.00%	-	-	0.00%
Interfund Transfers	9,400	12,200	52,200	10,000	10,000	100.00%	10,000	-	0.00%
Department Total:	$ 1,648,505	$ 1,841,550	$ 2,762,291	$ 2,773,614	$ 1,915,573	69.06%	$ 2,014,940	$ (758,674)	-27.35%

City of Wasilla
Budget Detail
For Fiscal Year 2027

Curtis Menard Memorial Sports Center Fund (CMMSC)
Cultural & Recreation
Operations

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual incl. Encumbrances Thru 03/31/26	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Proposed Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Revenue									
PERS Leg Fund - SO Noncateg.	$ (12,386)	$ 7,336	$ 55,434	$ -	$ -	0.00%	$ -	$ -	0.00%
Advertising - Naming Rights	55,315	55,632	43,309	65,000	26,225	40.35%	30,000	(35,000)	-53.85%
Concessions	19,134	16,544	19,188	18,000	12,623	70.13%	12,000	(6,000)	-33.33%
Lease Fees	17,087	25,787	11,544	20,000	15,000	75.00%	20,000	-	0.00%
Advertising - Naming Rights	20,250	27,000	50,000	20,000	50,000	250.00%	50,000	30,000	150.00%
Facility Rental Fees	851,038	890,716	1,045,338	877,000	851,392	97.08%	1,063,000	186,000	21.21%
Interest & Late Fees	2,624	2,679	737	-	569		-	-	0.00%
Sales of Gen. CP Assets	2,274	501	2,134	-	-		-	-	0.00%
Transfers in	1,000,000	1,325,000	528,000	1,522,206	1,522,206	100.00%	839,940	(682,266)	-44.82%
Department Total:	$ 1,955,336	$ 2,351,195	$ 1,755,684	$ 2,522,206	$ 2,478,015	98.25%	$ 2,014,940	(507,266)	-20.11%
Summary of expenditures:									
Personnel	$ 656,919	$ 849,578	$ 1,285,735	$ 1,293,060	$ 877,045	67.83%	1,272,700	(20,360)	-1.57%
Non-Personnel *	573,272	714,161	678,431	807,520	598,448	74.11%	732,240	(75,280)	-9.32%
Construction Services	49,948	(129,865)	314,479	158,398	51,603	32.58%	-	(158,398)	-100.00%
Interfund Transfers	9,400	12,200	52,200	10,000	10,000	100.00%	10,000	-	0.00%
Division Summary Total:	$ 1,289,539	$ 1,446,074	$ 2,330,845	$ 2,268,978	1,537,096	67.74%	2,014,940	(254,038)	-11.20%
Summary of resources:									
Intergovernmental	$ (12,386)	$ 7,336	$ 55,434	$ -	$ -	0.00%	$ -	$ -	0.00%
Other	2,274	501	2,134	-	-		-	-	0.00%
User Fees & Charges	965,448	1,018,358	1,170,116	1,000,000	96,014	9.60%	1,175,000	175,000	17.50%
General Fund/Transfer In	1,000,000	1,325,000	528,000	1,522,206	1,522,206	100.00%	1,047,425	(474,781)	-31.19%
Use (Increase/Funding for CIP's) of Fund Balance	(665,797)	(905,121)	575,161	(253,228)	(940,919)	371.57%	(207,485)	45,743	-18.06%
Division Summary Total:	$ 1,289,539	$ 1,446,074	$ 2,330,845	$ 2,268,978	$ 677,301	29.85%	2,014,940	(254,038)	-11.20%

***Does not include depreciation expenditures**

Note: In Fiscal 2027, the Curtis Menard Sports Center Fund is being reclassified as a Special Revenue Fund instead of a Enterprise Fund.
Fiscal Year 2023-2026 are shown for comparative purpose.

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 280 /4530 CMSC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
340-4530-453.30-31	Accounting & Audit		
		ACCOUNTING & AUDITNG SERVICES	1,900
	TOTAL		1,900
340-4530-453.30-32	Legal		
		LEGAL SERVICES	
	TOTAL		2,500
340-4530-453.40-11	Water/Sewerage		
		WATER-SEWER	19,500
	TOTAL		19,500
340-4530-453.40-12	Waste Disposal		
		DUMPSTER-RECYCLE BINS	10,000
	TOTAL		10,000
340-4530-453.40-20	Cleaning		
		FACILITY CLEANING-CARPET	2,000
	TOTAL		2,000
340-4530-453.40-30	Repair & Maintenance		
		HVAC	5,000
		ZAMBONI REPAIRS/BLADE SHARPENING	2,000
		VEHICLE/EQUIPMENT MAINTENANCE & REPAIRS	3,000
		ELECTRIC REPAIR	3,000
		PLUMBING REPAIR	3,000
		REFRIGERATION SYSTEM MAINT. & REPAIR &	5,000
		BLDG REPAIR/DRYWALL/FLOOR	1,000
		HARDWARE	1,000
		PUMPS/MOTORS	15,000
		RINK REPAIRS	1,000
		LIGHTING REPAIRS	3,000
		DOORS/LOCKS/KEYS/WINDOWS/GATES	5,000
		TIRES-EQUIPMENT	1,000
		PLOW/SANDER REPAIRS	4,000
		SCOREBOARD/READER BOARD REPAIRS	3,000
	TOTAL		55,000
340-4530-453.40-31	Computer Software Maint		
		SUPERION-NAVILINE ANNUAL SOFTWARE	2,500
		FINNLYSPORT-SCHEDULING SOFTWARE	7,500
		SAMSARA-SURVEILLANCE CAMERA SOFTWARE (24	4,500
		RECREATION FACILITY ASSET MGMT.	12,000
		SUB-ZERO ICE MAINTENANCE	1,200
		PANDADOCS-DOCUMENT WORKFLOW & ESIGN	500
		ZAMBONI CONNECT	500
	TOTAL		28,700
340-4530-453.40-40	Rentals		
		COPIER	2,500
		LIFTS	1,500
		TOW SERVICE	600
	TOTAL		4,600

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 280 /4530 CMSC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
340-4530-453.40-91	Contractual Services		
		PARKING LOT-PLOW/SANDING/CHIPPING	20,000
		PARKING LOT- LAWNS CLEANUP	5,000
		ELEVATOR SERVICE-REPAIR-INSPECTION-TESTING	5,000
		FIRE INSPECTION-LICENSE-EXTINGUISHERS	5,000
		HVAC SERVICE/INSPECTION	2,500
		BOILER SERVICE/INSPECTION	1,500
		ROLL UP DOOR-CURTAIN SERVICE/INSPECTION	3,100
		GENERATOR-SERVICE/INSPECTION	1,000
		FIRE PANEL MONITORING	425
		BDA ANNUAL INSPECTION	8,000
		DASHER BOARD CLEANING	3,000
	TOTAL		54,525
340-4530-453.50-20	Insurance		
		APRA INSURANCE	52,750
	TOTAL		52,750
340-4530-453.50-30	Communications		
		CELL PH'S- 4 PHONES	2,400
		PHONE & INTERNET (2 MAIN #'S,ELEVATOR & PANIC, FI)	4,890
		POSTAGE	50
	TOTAL		7,340
340-4530-453.50-40	Advertising		
		NEWSPAPER-RADIO-PRINT	2,500
		SOCIAL MEDIA- CONTENT & CONSULTANT	10,000
		WEBSITE	5,000
	TOTAL		17,500
340-4530-453.50-50	Printing & Binding		
		BUSINESS CARDS-PUNCH CARDS-POSTER	500
	TOTAL		500
340-4530-453.50-81	Travel		
		FLIGHTS-HOTEL-FOOD (4 COURSES)	7,000
		MILEAGE-PARKING-TAXI-CAR RENTAL	1,000
	TOTAL		8,000
340-4530-453.50-82	Staff Development		
		US RINKS TRAINING COURSES/CONFERENCES	3,200
		FIRST AID/CPR TRAINING	250
		ONLINE EDUCATION COURSES	500
	TOTAL		3,950
340-4530-453.50-85	Dues & Subscriptions		
		ISI & USIRA MEMBERSHIP	750
		MUSIC LICENSING ASCAP/BMI/SESAC	1,225
		ISI ITS STUDENT MEMBERSHIPS	4,250
		ICE SCATING INSTITUTE TESTING/BADGES	500
		TV-LOBBY	750
	TOTAL		7,475
340-4530-453.50-90	Oth Purchased Services		

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 280 /4530 CMSC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
		CREDIT CARD SERVICE (3% RATE)	11,000
	TOTAL		11,000
340-4530-453.50-90	General Supplies		
		STAFF UNIFORMS-SHIRTS-JACKETS, EMBROIDERY	1,500
		JANITORIAL SUPPLIES	17,000
		SOFTENER SALT & ICE MELT (1 PALLET/YR 60 BAGS EA.)	1,500
		ADMIN SUPPLIES/COFFEE/STAFF MEALS	1,000
		GROUNDS MAINTENANCE-FERTILIZER-HOSES,	1,000
		LIGHT BULBS (~500 LIGHT FIXTURES~2000 BULBS)	1,000
		LUMBER	750
		MEDICAL SUPPLIES-(1ST AID KITS-AED PADS)	750
		ICE LOGOS/LINES	5,000
		PAINT AND PAINT SUPPLIES FOR TURF-RINK WALLS	7,000
		BATTERIES (MOTION FAUCETS, FIRE PANELS, AED,	750
		CLEANING SUPPLIES (CHEMICALS, EQUIPMENT, ETC)	5,000
		FILTERS (127 FILTERS/CHANGE $500 EA. 3X MERV 7)	2,000
		PARKING LOT/SAFETY CONES	500
		SIGNAGE-BLDG POLICIES	2,000
		TRASH CANS	1,500
		LEARN TO SKATE EVENT SUPPLIES	1,000
	TOTAL		49,250
340-4530-453.60-15	Small Tools & Equipment		
		HOCKEY & SOCCER GOAL COATING & NETS & PADS	5,000
		RACKS/CARTS/DOLLEYS	3,000
		TABLES & CHAIRS & FURNITURE	10,000
		TOYS FOR TURF	2,000
		ELECTRICAL CORDS & SPIDER BOXES	500
		POWER AND HAND TOOLS	1,000
		JANITORIAL EQUIP (MOPS, BROOMS, ETC)	1,500
		RADIOS	250
		CABLES/MEDIA EQUIP.	250
		BATTING CAGE	1,000
		RENTAL ICE SKATES REPLACEMENT	2,500
		RINK GLASS/KICKPLATES/DASHER BOARDS	10,000
	TOTAL		37,000
340-4530-453.60-21	Natural Gas		
		NATURAL GAS USAGE	110,000
	TOTAL		110,000
340-4530-453.60-22	Electricity		
		ELECTRICAL USAGE	245,000
	TOTAL		245,000
340-4530-453.60-25	Gasoline		
		DIESEL FOR 2 GENERATORS AND BOBCAT	1,500
		GAS FOR TRUCKS/MOWER/TRACTOR/SMALL ENGINES	1,500
		PROPANE FOR FORKLIFT	750
	TOTAL		3,750
340-4530-453.99-12	Vehicle Fund		

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 280 /4530 CMSC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
		TRANSFER TO VEHICLE REPLACEMENT FUND	10,000
	TOTAL		10,000
OPERATIONS	**TOTAL**		**732,240**
INTERFUND TRANSFERS	**TOTAL**		**10,000**

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

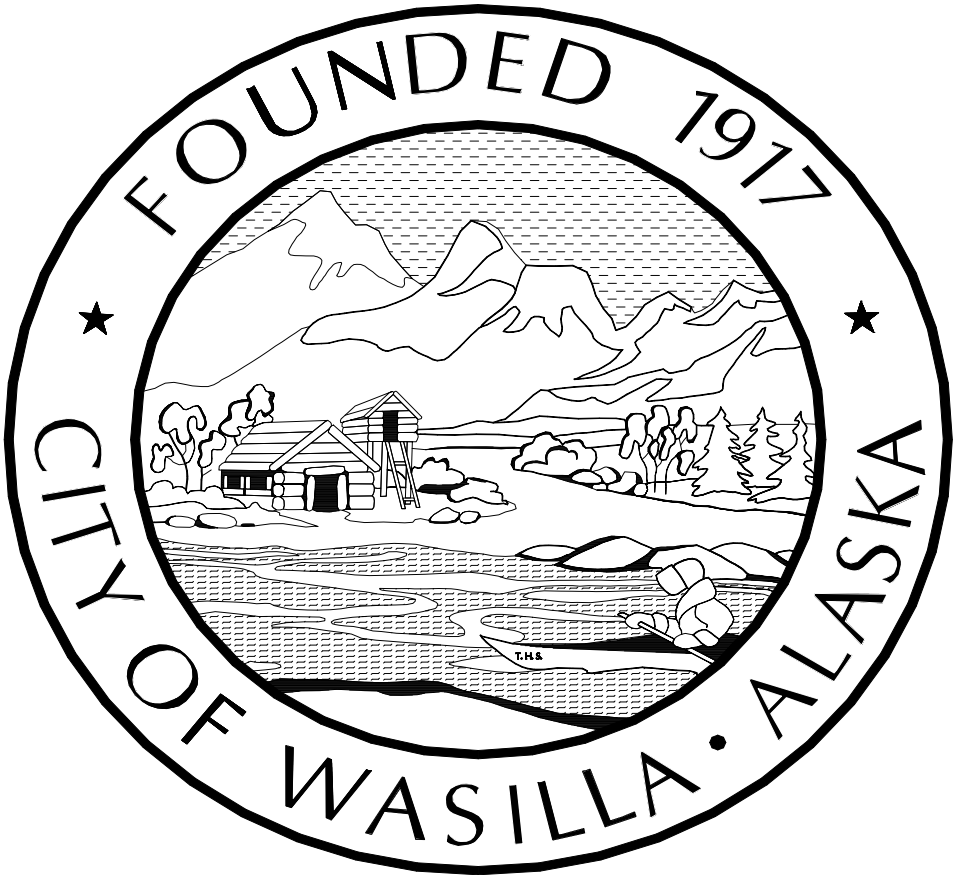
Fund#-Department: **330-4370: Curtis D. Menard Memorial Sports Center - Operations**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
340-4530-453.30-31	**Professional Services**	Accounting & Auditing	ANNUAL AUDIT SERVICES	1,780
340-4530-453.30-31 Total				**1,780**
340-4530-453.30-32	**Professional Services**	Legal	GENRERAL LEGAL SUPPORT	3,000
340-4530-453.30-32 Total				**3,000**
340-4530-453.40-11	**Purchased-Property**	Water/Sewerage	CITY SEWER AND WATER	18,000
340-4530-453.40-11 Total				**18,000**
340-4530-453.40-12	**Purchased-Property**	Waste Disposal	DUMPSTER/WASTE DISPOSAL/RECYCLE	9,000
340-4530-453.40-12 Total				**9,000**
340-4530-453.40-20	**Purchased-Property**	Cleaning	FACILITY CLEANING-CARPETS	2,500
340-4530-453.40-20 Total				**2,500**
340-4530-453.40-30	**Purchased-Property**	Repair & Maintenance	HVAC	5,000
			ZAMBONI REPAIR/BLADE SHARPENING	2,000
			VEHICLE/EQUIPMENT MAINTENANCE & REPAIRS	4,000
			ELECTRICAL REPAIR	4,000
			PLUMBING REPAIR	4,000
			REFRIGERATION SYSTEM MAINTENANCE/REPAIR/REFERGERAN	5,000
			BLDG REPAIR/DRYWALL/FLOOR	1,000
			HARDWARE	1,000
			PUMP/MOTORS	5,000
			RINK REPAIRS	1,000
			LIGHTING REPAIRS	3,000
			DOORS/WINDOWS/GATES/LOCKS	5,000
			TIRES/EQUIPMENT	2,000
			PLOW/SANDER REPAIRS	5,000
			SCOREBOARD/READER BOARD REPAIRS	5,000
340-4530-453.40-30 Total				**52,000**
340-4530-453.40-31	**Purchased-Property**	Computer Software Maint	CENTRAL SQUARE SOFTWARE MAINTENANCE	4,500
			FINNLY SPORT-SCHEDULING SOFTWARE	7,500
			SAMSARA SURVEILLANCE CAMERA SYSTEM	5,000
			RECREATION FACILITY ASSET MGMT	12,000
			PANDADOCS-DOCUMENT WORKFLOW & ESIGN	2,000
			SUB-ZERO ICE MAINTENANCE	1,200
			ZAMBONI CONNECT	500
340-4530-453.40-31 Total				**32,700**
340-4530-453.40-40	**Purchased-Property**	Rentals	COPIER RENTAL	2,200
			BOOM LIFTS	2,000
			TOW SERVICE	600
340-4530-453.40-40 Total				**4,800**
340-4530-453.40-91	**Purchased-Property**	Contractual Services	PARKING LOT-PLOWING-SANDING-CHIPPING	25,000
			PARKING LOT-SWEEPING/VACUUM CHIP	5,000
			ELEVATOR SERVICE/REPAIR/INSPECTION/TESTING	5,000
			FIRE SYSTEM-INSPECTION/LICENSE/EXTINGUISHERS	4,500
			HVAC SERVICE /INSPECTION	2,500
			BOILER SERVICE/INSPECTION	1,500
			ROLL UP DOORS/DROP CURTAINS SERVICE /INSPECTION	3,000
			GENERATOR-SERVICE/INSPECTION	6,000
			FIRE PANEL MONITORING	425
			BDA ANNUAL INSPECTION	1,500
340-4530-453.40-91 Total				**54,425**
340-4530-453.50-20	**Services**	Insurance	GENERAL LIABILITY/AUTO/PROPERTY	120,000
340-4530-453.50-20 Total				**120,000**
340-4530-453.50-30	**Services**	Communications	CELLULAR PHONES	2,000
			POSTAGE	50
			MATANUSKA TELEPONE ASSOCIATION	6,000
			MLIT 3439	-
			MLIT 3439 BANDWIDTH INCREASE	-
			INTERNET SERVICE	-
340-4530-453.50-30 Total				**8,050**
340-4530-453.50-40	**Services**	Advertising	NEWSPAPER/RADIO/SOCIAL MEDIA/OTHER	4,000
340-4530-453.50-40 Total				**4,000**
340-4530-453.50-50	**Services**	Printing & Binding	BUSINESS CARDS/PUNCH CARDS/POSTERS	500
340-4530-453.50-50 Total				**500**
340-4530-453.50-81	**Services**	Travel	FLIGHTS-HOTEL-FOOD	5,500
			MILEAGE/PARKING/TAXI	500
340-4530-453.50-81 Total				**6,000**
340-4530-453.50-82	**Services**	Staff Development	US ICE RINKS TRAINING COURSES/CONFERENCES	4,000

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: **330-4370: Curtis D. Menard Memorial Sports Center - Operations**

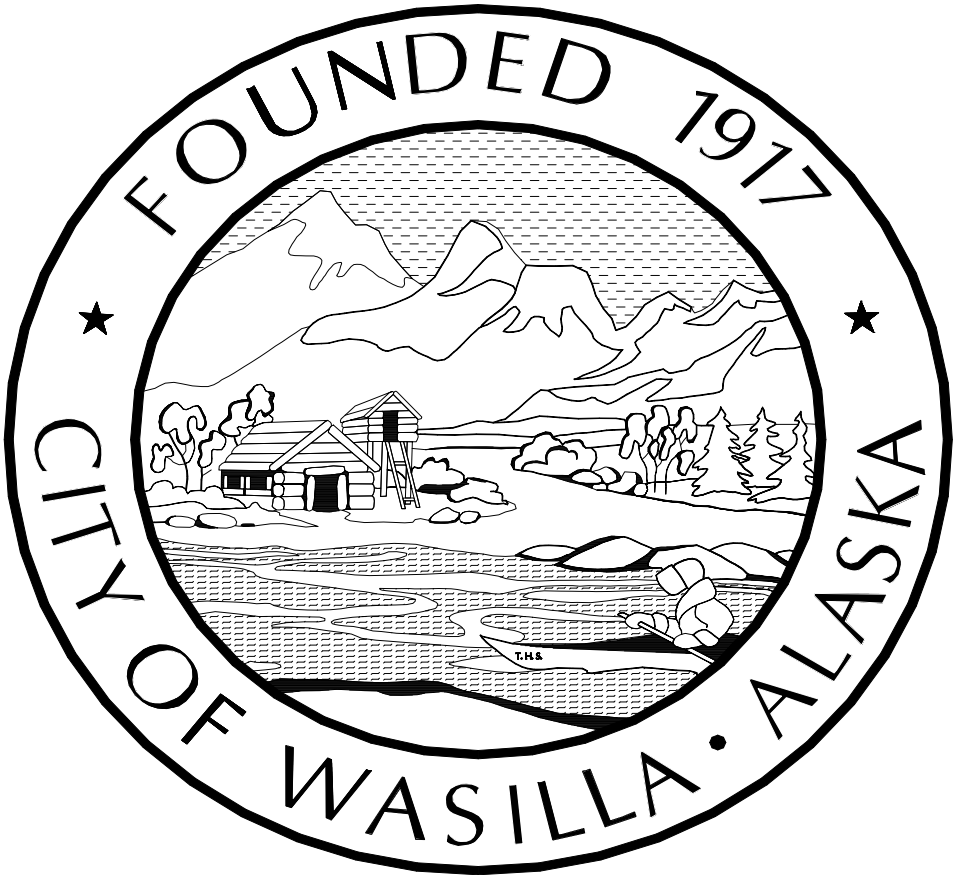
Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
340-4530-453.50-82	**Services**	Staff Development	FIRST AID/CPR/AED	250
			ONLINE EDUCATION COURSES	1,000
340-4530-453.50-82 Total				**5,250**
340-4530-453.50-85	**Services**	Dues & Subscriptions	ISI & USIRA MEMBERSHIP	700
			MUSIC LICENSING-ASCAP/BMI/SEASAC	1,750
			ISI LTS STUDENT MEMBERSHIPS	4,000
			ISI TESTING BADGES	500
			HULU TV SUBSCRIPTION	1,032
340-4530-453.50-85 Total				**7,982**
340-4530-453.50-90	**Services**	Oth Purchased Services	CREDIT CARD SERVICES FEES	15,000
340-4530-453.50-90 Total				**15,000**
340-4530-453.60-10	**Supplies**	General Supplies	STAFF UNIFORMS/SHIRTS/JACKETS/EMBROIDERY	1,500
			JANITORIAL SUPPLIES	15,000
			WATER SOFTENER/ICE MELT SALT	1,500
			ADMINISTRATION SUPPLIES/COFFEE/MEALS	1,500
			GROUNDS MAINTENANCE: FERTILIZER/HOSES/SPRINKLERS	1,500
			LIGHT BULBS	1,500
			LUMBER	1,000
			MEDICAL SUPPLIES/AED PADS & BATTERY	1,000
			ICE LOGOS/LINES	6,000
			PAINT & PAINT SUPPLIES	8,000
			BATTERIES	750
			CLEANING SUPPLIES- CHEMICALS & EQUIPMENT	5,000
			FILTERS	1,500
			PARKING LOT-CONES	500
			SIGNAGE	2,000
			TRASH CANS	3,000
			LEARN TO SKATE SUPPLIES	750
340-4530-453.60-10 Total				**52,000**
340-4530-453.60-15	**Supplies**	Small Tools & Equipment	HOCKEY & SOCCER GOALS - COATING, NETS, PADS	5,000
			RACKS, CARTS, DOLLEYS	-
			TABLES, CHAIRS, FURNITURE	-
			TURF TIME FOR TOTS - EQUIPMENT	1,000
			ELECTRICAL CORDS & SPIDER BOXES	1,000
			POWER & HAND TOOLS	1,000
			JANITORIAL EQUIPMENT	1,500
			RADIOS	250
			CABLES/MEDIA EQUIPMENT	500
			BATTING CAGE	1,000
			RENTAL ICE SKATE REPLACEMENT	5,000
			RINK GLASS, KICKPLATES, DASHER BOARDS	20,000
340-4530-453.60-15 Total				**36,250**
340-4530-453.60-21	**Supplies**	Natural Gas	ENSTAR NATURAL GAS	105,000
340-4530-453.60-21 Total				**105,000**
340-4530-453.60-22	**Supplies**	Electricity	MATANUSKA ELECTRIC ASSOC.	230,000
340-4530-453.60-22 Total				**230,000**
340-4530-453.60-25	**Supplies**	Gasoline	DIESEL - GENERATORS/BOBCAT	2,500
			GASOLINE - TRUCK/MOWERS/TRACTOR/SMALL ENGINES	2,500
			PROPANE FOR FORKLIFT/ZAMBONI	1,000
340-4530-453.60-25 Total				**6,000**
340-4530-453.99-12	**Interfund Transfers**	Vehicle Fund	VEHICLE FUND REPLACEMENT	10,000
340-4530-453.99-12 Total				**10,000**



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ENTERPRISE FUNDS

City of Wasilla



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ENTERPRISE FUNDS

Enterprise Funds

Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises – where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Sewer & Water Funds

These funds were set up to account for the revenues and expenses to provide water and sewer services to the residents of the City. All activities necessary to provide water and sewer services are accounted for in these funds, including but not limited to, administration, operations, maintenance, financing, and related debt service (when applicable), billing, and collection.

Airport

This fund accounts for the activities of the Wasilla Municipal Airport. All activities necessary for the operation of the Airport are accounted for in this fund, including but not limited to, administration, operations, maintenance, financing, and related debt service (when applicable), billing, and collection.

Curtis D. Menard Memorial Sports Center (CMMSC)

Management reviewed the financial activity of the CMMSC Fund and concluded that the ongoing material subsidies from the General Fund indicate that the fund is not primarily financed through user charges. As a result, the CMMSC Fund has been reclassified as a special revenue fund beginning in Fiscal Year 2027.

Revenue Sources

Operating Revenue consists primarily of user fees and charges for water and sewer services, as well as airport tie-down and lease fees. These sources are expected to generate approximately $5,130,878 in Fiscal Year 2027. Because the last water and sewer rate increase was adopted in FY2014, the City is currently conducting a new rate study. The resulting rate structure is projected to generate approximately 20% additional revenue beginning in Fiscal Year 2027. These increases will be necessary to address rising operational costs and ongoing capital maintenance needs in the utility systems. In addition, the City is evaluating adjustments to airport lease rates and tie-down fees, along with the potential addition of new tie-down spaces, to help ensure that Airport operations are more fully supported by airport-generated revenue in Fiscal Year 2027.

Intergovernmental Revenues are primarily grants relating to capital projects along with some local funding from the City. The City of Wasilla is projecting that it will receive a combination of grants, ADEC forgivable loans and loans of approximately $6,600,000 for the expansion of the Sewer Plant. ADEC estimates $1,117,219 of this amount will be forgivable. The City is also expecting to receive ADEC forgivable loans in the amount of approximately $432,781 for replacing community sewer septic tanks and for the Sewer Utility and Water Utility Master Plans.

Non-Operating Revenues largely consists of payments in lieu of assessments (PILA) in FY2027 PILAs are projected to be approximately $37,450.

Operating Transfers consists of transfers from the General Fund to cover any deficits between revenue and expenses.

Depreciation expense is expected to increase significantly as the City continues to invest in major infrastructure upgrades across the Sewer, Water, and Airport systems. Current operating revenue sources are insufficient to fully cover these rising depreciation costs. To address this structural gap, user fees and charges for water and sewer services, as well as airport tie-down and lease fees, will need to be increased. Regular and more frequent reviews of these rates will be required to ensure that the revenues generated are adequate to meet long-term operational and capital sustainability needs.

Expenditures

Total expenditures (not including depreciation or transfers) for the enterprise funds are projected to be $15,081,824 in FY2027. Capital project expenses comprise 67.96% of this balance or $10,250,111. Specific details of these projects can be found in the Capital section of the budget document. Personnel costs and related benefits account for 17.58% or $2,652,240. Non-Personnel services needed for the operation of the enterprise funds are projected to be 14.45% or $2,179,473.

The City participates in the Alaska Clean Water Fund, a federally sponsored loan program administered by the Alaska Department of Environmental Conservation (ADEC). The City plans to borrow from this program for various water and sewer projects in FY2027.

The FY2027 transfers to other funds from the Water, Sewer, Airport and CMMSC Funds to the Vehicle Fund (Capital Project Funds) will be $2,860,000, of which $2,800,000 will be from Water CIP to Sewer CIP for expansion of the sewer treatment plant.

Net Assets

In FY2011, the City reviewed and changed its fund stabilization code and policy to include a 50% minimum of operational expenses as a portion of Restricted Net Position. This creates a minimum of approximately six-month operational reserve within each fund. User rates (within the Sewer and Water Funds) were increased 50% in FY2010 followed by 7.5% in FY2011 through FY2014 to cover operating expenses, debt service and to stabilize these funds whereby the City would be better equipped to handle its aging infrastructure. No new rate increases have occurred since FY2014. The Sewer and Water Utility Funds are projecting a 20% rate increase in FY2027.

The Sewer, Water and Airport Funds are projecting a total unrestricted net position balance after transfers are made in FY2027 of $1,209,839, $5,788,628 and $246,001 respectfully. In the Sewer Fund at the end of FY2027, $1,193,403 will be committed to fund stabilization. In the Water Fund, fund stabilization will be $980,125 at the end of FY2027. In the Airport Fund, at the end of FY2027 $242,329 will be committed to fund stabilization.

Significant Changes

Based on the FY2027 projections, the Sewer Fund net position will increase slightly. While the Water and Airport Fund will decrease slightly due to a reduction in non-operating revenues as compared to FY2026.

Enterprise Funds
Statement of Budgeted Net Position
for Fiscal Year 2027

Fiscal Year 2027	Sewer (Fund 310)*	Water (Fund 320)	Airport (Fund 330)*	Total
Estimated Beginning Net Posiion, 7/1/2026	$ 24,067,032	$ 45,506,648	$ 33,237,937	$ 102,811,617
Revenues:				
Operating Revenue	2,129,822	2,664,517	336,539	$ 5,130,878
Non-operating Grants	5,857,781	75,000	-	5,932,781
Non-operating Revenue	22,000	15,450	-	37,450
Transfers In	3,278,154	137,430	398,848	3,814,432
Total available funds	**11,287,757**	**2,892,397**	**735,387**	**14,915,541**
Expenditures:				
Operating Expenditures	2,386,806	1,960,250	484,657	4,831,713
Depreciation	603,798	1,214,955	1,781,189	3,599,942
Transfers Out	30,000	2,830,000	-	2,860,000
Total Uses	**3,020,604**	**6,005,205**	**2,265,846**	**11,291,655**
Total Projected Net Positions, 6/30/2027	**$ 32,334,185**	**$ 42,393,840**	**$ 31,707,478**	**$ 106,435,503**
Non Spendable	30,742,935	36,322,238	31,407,912	98,473,085
Restricted	381,411	282,974	53,565	717,950
Unrestricted*	1,209,839	5,788,628	246,001	7,244,468
Total Budgeted Net Positions, 6/30/2027	**$ 32,334,185**	**$ 42,393,840**	**$ 31,707,478**	**$ 106,435,503**

Note:

1.Utilties per WMC 5.04.025 (C) must maintain 50% of expenditures (not including depreciation) in unrestricted net position for emergency purposes.

2. For calculating net assets, assumption made thaat all CIP balances will be expended by end of Fiscal Year.

City of Wasilla
Budget Detail
For Fiscal Year 2027

Enterprise Funds
Expense Summary

	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual incl. Encumbrances Thru 03/31/26	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Budget	Difference Between FY2026 FY2027	% Difference Between FY2026 FY2027
Sewer Fund (Fund 310):									
Personnel	$ 629,316	$ 790,660	$ 1,242,078	$ 1,554,940	$ 797,284	51.27%	$ 1,349,980	$ (204,960)	-13.18%
Operations	385,542	452,565	631,502	967,424	560,754	57.96%	861,826	(105,598)	-10.92%
Depreciation	544,856	531,017	573,153	579,161	434,371	75.00%	603,798	24,637	4.25%
Loss - Asset Disposition	-	-	5,361	-	-	0.00%	-	-	0.00%
Contruction Services	509,419	974,648	478,098	589,941	150,293	25.48%	175,000	(414,941)	-70.34%
Interfund Transfers	32,100	31,050	31,050	30,000	30,000	100.00%	30,000	-	0.00%
Fund Summary Total:	$ 2,101,233	$ 2,779,940	$ 2,961,242	$ 3,721,466	$ 1,972,702	53.01%	$ 3,020,604	$ (700,862)	-18.83%
Sewer Capital Project Expenditures	**$ 165,986**	**$ 548,822**	**$ 374,820**	**$ 9,939,049**	**$ 2,597,396**	**26.13%**	**$ 9,970,951**	**$ 7,373,555**	**0.32%**
Water Fund (Fund 320):									
Personnel	$ 439,628	$ 620,714	$ 943,767	$ 1,188,460	$ 655,353	55.14%	$ 1,068,780	$ (119,680)	-10.07%
Operations	388,745	556,000	583,411	924,285	490,138	53.03%	816,470	(107,815)	-11.66%
Depreciation	862,907	884,529	1,078,537	1,082,083	811,562	75.00%	1,214,955	132,872	12.28%
Contruction Services	625,351	1,088,434	364,732	901,766	273,974	30.38%	75,000	(826,766)	-91.68%
Interfund Transfers	34,400	32,200	32,200	30,000	30,000	100.00%	2,830,000	2,800,000	9333.33%
Fund Summary Total:	$ 2,351,031	$ 3,181,877	$ 3,002,647	$ 4,126,594	$ 2,261,027	54.79%	$ 6,005,205	$ 1,878,611	45.52%
Water Capital Project Expenditures	**$ 1,499,185**	**$ 1,495,501**	**$ 1,517,798**	**$ 12,673,888**	**$ 3,954,890**	**31.21%**	**$ 137,430**	**$ (12,536,458)**	**-98.92%**
Airport Fund (Fund 330):									
Personnel	$ 92,317	$ 115,682	$ 166,892	$ 229,530	$ 153,753	66.99%	$ 233,480	$ 3,950	1.72%
Operations	164,970	174,198	192,087	231,057	193,912	83.92%	246,177	15,120	6.54%
Capital Purchases	-	10,009	5,000	10,000	9,000	90.00%	5,000	(5,000)	-50.00%
Depreciation	795,046	807,462	1,075,750	1,179,942	884,957	75.00%	1,781,189	601,247	50.96%
Contruction Services	300,131	337,093	1,415,877	534,231	264,602	49.53%	-	(534,231)	-100.00%
Interfund Transfers	300	150	41,028	-	-	0.00%	-	-	0.00%
Fund Summary Total:	**$ 1,352,764**	**$ 1,444,594**	**$ 2,896,634**	**$ 2,184,760**	**$ 1,506,224**	**68.94%**	**$ 2,265,846**	**$ 81,086**	**3.71%**
Airport Capital Project Expenditures	**$ 436,885**	**$ 2,057,285**	**$ 5,497,109**	**$ 17,254,566**	**$ 12,065,813**	**69.93%**	**$ 141,730**	**$ (17,112,836)**	**-99.18%**
Curtis Menard Memorial Fund (Fund 340)[1]:									
Personnel	$ 656,919	$ 849,578	$ 1,285,735	$ 1,293,060	$ 877,045	67.83%	$ -	$ -	0.00%
Operations	573,272	714,161	678,431	807,520	598,448	74.11%	-	-	0.00%
Depreciation	358,966	395,476	431,446	504,636	378,477	75.00%	-	-	0.00%
Construction Projects	49,948	(129,865)	314,479	158,398	51,603	32.58%	-	-	0.00%
Interfund Transfers	9,400	12,200	52,200	10,000	10,000	100.00%	-	-	0.00%
Fund Operation Summary Total:	**$ 1,648,505**	**$ 1,841,550**	**$ 2,762,291**	**$ 2,773,614**	**$ 1,915,573**	**69.06%**	**$ -**	**$ -**	**0.00%**
Total Enterprise Funds[2]:									
Personnel	$ 1,818,180	$ 2,376,634	$ 3,638,472	$ 4,265,990	$ 2,483,435	58.21%	$ 2,652,240	$ (320,690)	-37.83%
Operations	1,512,529	1,896,924	2,085,431	2,930,286	1,843,252	62.90%	1,924,473	(1,005,813)	-34.32%
Capital Purchases	-	10,009	5,000	10,000	9,000	90.00%	5,000	(5,000)	-50.00%
Depreciation	2,561,775	2,618,484	3,158,886	3,345,821	2,509,367	75.00%	3,599,942	254,121	7.60%
Debt Service	-	-	-	-	-	0.00%	-	-	0.00%
Loss - Asset Disposition	-	-	5,361	-	-	0.00%	-	-	0.00%
Construction Services	1,484,849	2,270,309	2,573,186	2,184,336	740,472	33.90%	250,000	(1,934,336)	-88.55%
Interfund Transfers	76,200	75,600	156,478	70,000	70,000	100.00%	2,860,000	2,790,000	3985.71%
Fund Summary Total:	$ 7,453,533	$ 9,247,961	$ 11,622,814	$ 12,806,433	$ 7,655,526	59.78%	$ 11,291,655	$ (221,718)	-11.83%

Note:
[1] **Curtis Menard Center Fund has be recatogorized as a Special Revenue Fund**
[2] **FY2027 Proposed Budget and comparative Difference and % Difference columns do not include Curtis Menard Center Fund totals.**

SEWER UTILITY FUND
BUDGET SUMMARY

Mission
Public Works Sewer Utilities' mission is to preserve and expand the City's sewer system infrastructure and provide quality service to collect and treat the city's wastewater, to protect public health and the environment.

Program
The Sewer Utility provides administration, customer accounting, collection, and treatment services to ensure the safe and efficient management of wastewater. Functions include financial oversight, billing and collections, maintenance of sewer infrastructure, and operation of treatment facilities in compliance with regulatory requirements. The program emphasizes system reliability, operational efficiency, and responsible resource management.

Personnel

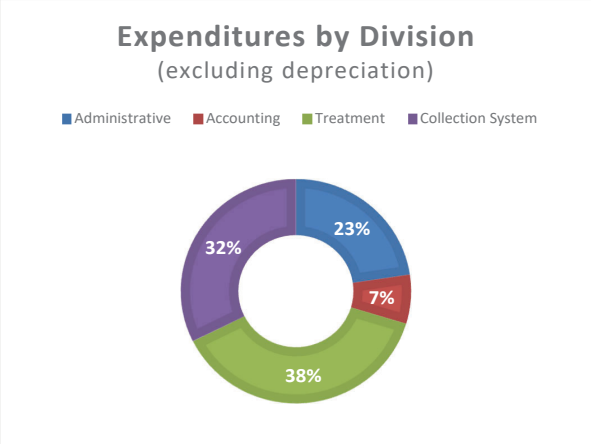
Position	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY 2027 Budget	Difference in Staff Between FY2026 & FY2027
Wastewater Technician II	2.0	2.0	3.0	2.0	2.0	-
Wastewater Technician I	1.0	1.0	1.0	2.0	2.0	-
Water/Wastewater Technician	0.0	1.0	1.0	1.0	1.0	-
Operator in Training	1.0	1.0	2.0	2.0	2.0	-
Functional Total	**4.0**	**5.0**	**7.0**	**7.0**	**7.0**	**-**
Positions Allocated (To)/From Other Departments						
Public Works Director (allocated from pw – administration)	.15	.15	.15	.15	.15	-
Public Works Deputy Director (allocated from pw – administration)	.40	.40	.40	.40	.40	-
Maintenance Supervisor – Utilities (allocated from water)	.50	.50	1.0	1.0	1.0	-
Finance Clerk II (allocated from finance)	.25	.25	.25	.25	.25	-
Finance Clerk III (allocated from finance)	.50	.50	.50	.50	.50	-
Operator in Training – Sewer (allocated from water)	1.00	1.00	1.50	1.50	1.50	-
Operator in Training – Sewer (allocated to water)	(.50)	(.50)	(1.0)	(1.00)	(1.00)	-
Total	**6.30**	**7.30**	**9.80**	**9.80**	**9.80**	**-**

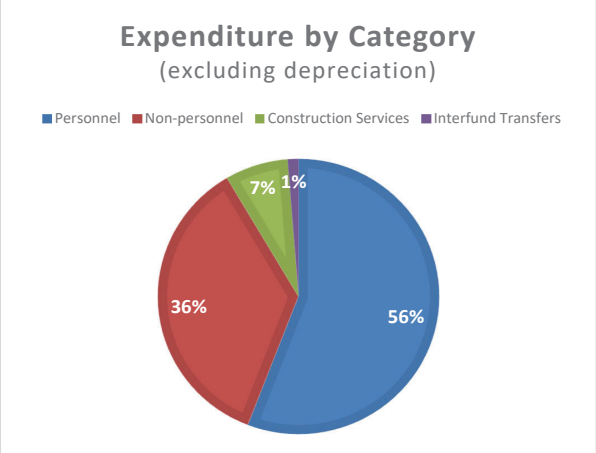
Summary of Expenditures

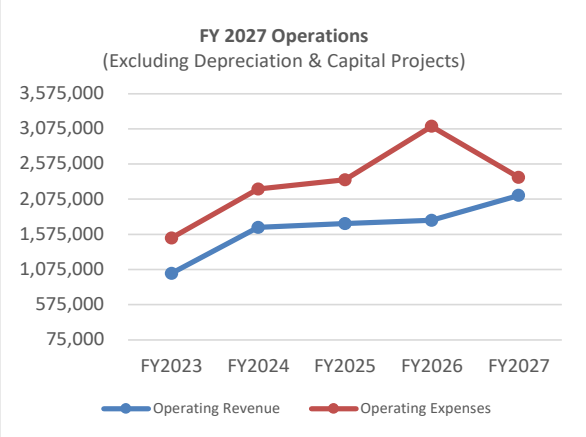
Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference Between FY2026 & FY2027	% Diff. Between FY2026 & FY2027
Personnel	$ 629,319	790,659	$ 1,242,078	$ 1,554,940	$1,349,980	$ (204,960)	-13.18%
Operations	385,539	452,566	631,502	967,424	861,826	(105,598)	-10.92%
Noncapitalized Construction Services	509,419	974,648	478,098	589,941	175,000	(414,941)	-70.34%
Total Operating Expenditures	**$ 1,524,277**	**$ 2,217,873**	**$ 2,351,678**	**$ 3,112,305**	**$2,386,806**	**$(725,499)**	**-53.38%**
Depreciation	544,856	531,017	573,153	579,161	603,798	24,637	4.25%
Other Nonoperating Expenditures	-	-	5,361	-	-	-	-%
Interfund Transfers	32,100	31,050	31,050	30,000	30,000	-	-%
Capital Projects	165,986	548,822	374,820	9,939,049	9,970,951	31,902	.32%
Total Expenditures	**$ 2,267,219**	**$ 3,328,762**	**$ 3,336,062**	**$13,660,515**	**$12,991,555**	**$ (668,960)**	**-4.89%**

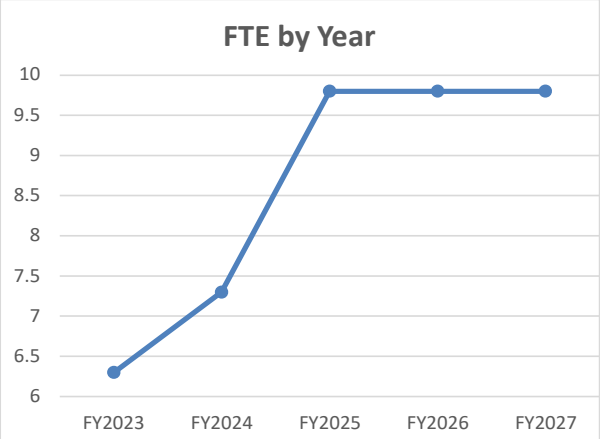
Summary of Revenues

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference Between FY2026 & FY2027	% Diff. Between FY2026 & FY2027
Operating	$ 1,648,450	$1,675,559	$1,729,287	$1,774,852	$2,129,822	$ 354,970	20.00%
Other	35,626	64,324	12,149	15,000	22,000	7,000	46.67%
Intergovernmental Revenue/ADEC Loan Proceeds	-14,252	476,572	248,506	6,388,544	6,957,781	569,237	8.91%
Interfund Transfers	-	-	1,111,798	2,675,000	3,278,154	603,154	22.55%
Use of Fund Balance (Increase)	597,395	1,112,307	234,322	2,807,119	603,798	(2,203,321)	-78.49%
Total:	**$2,267,219**	**$3,328,762**	**$3,336,062**	**$13,660,515**	**$12,991,555**	**$ (668,960)**	**-4.89%**









Significant Budget Changes:

Revenue:
The revenue budget projection and the general fund transfer is based on increasing overall sewer operating revenue by 20% in Fiscal Year 2027 through user rate increases. The Sewer Fund is receiving an interfund transfer of $2,800,000 to fund the expansion of the sewer plant. Also, Intergovernmental Revenue is based on receiving a combination of ADEC forgivable loans and federal EPA grant for the funding of the sewer plant expansion. The total revenue, including transfers, funds the operation loss of the utility and the capital projects but doesn't cover depreciation.

Expenditures:
Sewer Administration - The FY27 Sewer Administration budget reflects a net decrease of **$152,764 (-23.4%)**.

Key changes include:

- 30-34 Other increased by $100 due to increased Hepatitis B vaccination costs
- 40-12 Waste Disposal increased by $300 due to higher disposal costs
- 40-30 Repair & Maintenance decreased by $46,450 due to reduced heavy vehicle repair needs
- 40-31 Comp Software Maint increased by $3,631 due to increased Muniworth software-related costs
- 50-30 Communications increased by $1,800 driven by transition from Starlink to tablets and higher fiber costs
- 50-82 Staff Development decreased by $7,900 due to reduced training needs
- 60-10 General Supplies decreased by $7,500 due to reduced supply purchases
- 60-15 Small Tools & Equipment decreased by $5,000 due to fewer equipment needs
- 60-25 Fuel decreased by $7,000 reflecting bulk purchasing efficiencies

Overall, the decrease is primarily driven by reductions in maintenance, supplies, equipment, training, and fuel, partially offset by increased technology and communication costs.

Sewer Customer Accounting - The FY27 Sewer Customer Accounting budget reflects a net increase of **$2,220 (+1.44%).**

Key changes include:

- 40-31 Comp Software Maint increased by $1,070 due to increased cellular/data costs
- 50-90 Other Purchased Services increased by $3,000 driven by higher credit card processing fees
- Overall, the increase is driven by higher software and transaction processing costs.

Sewer Collections - The FY27 Sewer Collections budget reflects a net increase of 15,646 **(+1.2%).**

Key changes include:

- 40-91 Contractual Services increased by $34,000 driven by:
  - SCADA service additions

- Increased pumping services
- Repairs for system maintenance

- 60-22 Electricity increased by $4,900 due to slightly higher usage

Overall, the increase is driven almost entirely by expanded contracted services to support system reliability and repairs.

Sewer Treatment - The FY27 Sewer Treatment budget reflects a net decrease 151,023 of **$ (-15.25%).**

Key changes include:

- 40-30 Repair & Maintenance decreased by $42,761 due to reduced anticipated repair needs
- 40-31 Comp Software Maint increased by $1,800 for WIMS/RIO system support
- 40-91 Contractual Services increased by $3,500 for SCADA system support
- 60-10 General Supplies decreased by $2,500 due to reduced supply needs
- 60-15 Small Tools & Equipment decreased by $20,000 due to fewer equipment purchases
- 60-21 Natural Gas increased by $2,500 reflecting updated operating costs
- 60-22 Electricity increased by $37,500 due to higher usage and utility rates

Overall, increases in electricity and system support are largely offset by reductions in maintenance, equipment, and supplies.

Capital Projects – The City is planning to increase funding ($9,550,000) to expand the sewer plant by building a new digester. The funding for plant expansion will include a transfer from the General Fund of $150,000, a transfer from the Water Utility Fund of $2,800,000 and a combination of ADEC loan and EPA grant in the amount of $6,600,000.

Division Statistics

Description	FY2024 Actual	FY2025 Actual	FY2026 Estimated	FY2027 Projected
Miles of force main sewer line	25.56	25.56	25.81	25.85
Miles of gravity sewer main line	2.0	2.0	2.0	2.0
Number of standard sewer customers	700	710	720	762
Number of flat rate sewer customers	200	200	200	219
Number of metered sewer customers	24	24	24	25
Total sewer customers	924	930	947	1,006
Number of sewer work orders	2,958	4,740	5,214	5,500

Performance Goals, Objectives, and Measures

🎯 = Supports Council Goals and Initiatives.

No.	Performance Goals, Objectives & Measures	FY2024 Actual	FY2025 Actual	FY2026 Estimated	FY2027 Projected
1 🎯	Provide quality sewer utility service to businesses, institutions, and residential customers.				
Objective	Ensure uninterrupted service to utility customers and the public.				
Measure					
a.	% of planned inspections completed on treatment plant, main line valves, pumps, tanks, and vaults.	95%	95%	95%	95%
2 🎯	To ensure sewer system meets community and environmental requirements.				
Objective	Ensure 100% compliance with state and federal regulations.				
Measure					
a.	Percent of monitoring samples in full compliance.	95%	95%	95%	95%

Previous Year's Accomplishments

- Responded to more than 28 frozen sewers and pumped a total of 125 times. Required contractor support more than 50 times.
- Pumped 550 septic tanks (frozen tanks required weekly pumping).
- Responded to 250 after-hours sewer emergency calls.
- Addressed more than 450 sewer 811 locate requests for construction or repairs.
- Inspected 15 new sewer system installations.
- Repaired multiple systems at the Wastewater Treatment Plant including several leach field pipes, vault heaters, sludge pumps, clarifier pumps and blowers.

City of Wasilla
Budget Detail
For Fiscal Year 2027

Sewer Fund
Expense Summary

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual incl. Encumbrances Thru 03/31/26	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Regular	$ 463,424	$ 525,893	$ 639,033	$ 881,770	$ 459,239	52.08%	$ 855,500	$ (26,270)	-2.98%
Temporary	-	-	-	-	-	0.00%	20,000	20,000	100.00%
Overtime	34,664	37,499	37,476	49,600	30,023	60.53%	42,900	(6,700)	-13.51%
Allocation to Capital Projects	-	-	-	-	-	0.00%	(89,700)	(89,700)	-100.00%
Personnel Services	498,088	563,392	676,509	931,370	489,262	52.53%	828,700	(102,670)	-11.02%
Group Insurance	131,788	138,122	160,263	251,200	134,055	53.37%	266,300	15,100	6.01%
FICA	7,053	8,062	10,293	14,200	7,365	51.87%	13,400	(800)	-5.63%
PERS	123,053	135,541	175,624	268,670	105,096	39.12%	198,000	(70,670)	-26.30%
PERS/OPEB GASB 68/72	(171,092)	(101,740)	155,755	-	-	0.00%	-	-	0.00%
SBS	29,843	34,107	43,539	60,500	29,990	49.57%	56,300	(4,200)	-6.94%
Unemployment	2,834	3,246	3,900	5,730	2,572	44.89%	6,200	470	8.20%
Workers' Compensation	7,749	9,930	16,195	23,270	28,944	124.38%	29,550	6,280	26.99%
Allocation to Captial Projects	-	-	-	-	-	0.00%	(48,470)	(48,470)	-100.00%
Personnel Svcs-Benefit	131,228	227,268	565,569	623,570	308,022	49.40%	521,280	(102,290)	-16.40%
Accounting & Auditing	2,154	4,874	3,500	9,200	4,030	43.80%	9,200	-	0.00%
Other	4,750	6,650	5,673	30,595	25,432	83.12%	27,460	(3,135)	-10.25%
Professional Services	6,904	11,524	9,173	39,795	29,462	74.03%	36,660	(3,135)	-7.88%
Waste Disposal	1,575	1,731	1,788	2,400	2,430	101.25%	2,700	300	12.50%
Cleaning	-	-	-	700	-	0.00%	700	-	0.00%
Repair & Maintenance	31,154	36,143	113,187	211,142	74,400	35.24%	110,500	(100,642)	-47.67%
Computer Software Maint	14,777	17,856	20,727	53,120	36,740	69.16%	59,621	6,501	12.24%
Rentals	366	-	31	3,052	200	6.55%	3,000	(52)	-1.70%
Contractual Services	1,850	19,775	24,138	66,600	31,538	47.35%	104,100	37,500	56.31%
Purchased-Property	49,722	75,505	159,871	337,014	145,308	43.12%	280,621	(56,393)	-16.73%
Septic Tank Replacement	151,371	385,177	52,468	370,499	362,139	97.74%	282,781	(87,718)	-23.68%
Sewer Repairs	40,428	43,824	53,920	111,897	111,897	100.00%	100,000	(11,897)	-10.63%
SWR DLG 25-DC-041	-	-	-	750,000	666,664	88.89%	-	(750,000)	-100.00%
Sewer Master Plan	-	-	-	250,000	112	0.04%	75,000	(175,000)	-70.00%
Pumper Truck	-	99	239,330	587,270	581,679	99.05%	-	(587,270)	-100.00%
Security Cameras/Repairs	-	1,724	2,933	45,345	-	0.00%	-	(45,345)	-100.00%
Sewer Treatment Plant Imp	324,414	451,366	313,797	113,487	113,487	100.00%	-	(113,487)	-100.00%
ARPA NEU Sewer	-	468,761	41,315	107,699	107,699	100.00%	-	(107,699)	-100.00%
Hurly Cir Sewer Ext	159,192	-	-	-	-	0.00%	-	-	0.00%
Treatment Plant Imp-Fed	-	-	149,155	5,530,845	694,151	12.55%	-	(5,530,845)	-100.00%
Treatment Plant Expansion	-	3,052	-	336,948	95,940	28.47%	9,550,000	9,213,052	2734.27%
Plant Control System	-	-	-	75,000	13,921	18.56%	-	(75,000)	-100.00%
Mobile Equipment	-	169,467	-	-	-	0.00%	-	-	0.00%
Wetlands Property	-	-	-	250,000	-	0.00%	-	(250,000)	-100.00%
Plant-Discharge Upgrades	-	-	-	2,000,000	-	0.00%	-	(2,000,000)	-100.00%
Contra Clearing Account-Capitalize Cost	(165,986)	(548,822)	(374,820)	(9,939,049)	(2,597,396)	26.13%	(9,832,781)	106,268	-1.07%
Noncapitalized Construction Srv.	509,419	974,648	478,098	589,941	150,293	25.48%	175,000	(414,941)	-70.34%
Insurance	29,874	43,318	59,453	48,000	62,406	130.01%	55,630	7,630	15.90%
Communications	15,104	14,630	13,094	18,600	8,927	47.99%	20,400	1,800	9.68%
Printing & Binding	1,003	1,433	1,443	3,000	1,254	41.80%	3,000	-	0.00%
Travel	-	294	172	2,500	91	3.64%	2,500	-	0.00%
Staff Development	1,918	2,329	14,457	15,700	3,621	23.06%	7,800	(7,900)	-50.32%
Dues & Subscriptions	1,325	1,233	1,025	2,245	1,065	47.44%	2,245	-	0.00%
Other Purchased Services	16,858	17,129	18,635	19,903	13,580	68.23%	22,580	2,677	13.45%
Other Purchased Services	66,082	80,366	108,279	109,948	90,944	82.72%	114,155	4,207	3.83%
General Supplies	22,097	18,705	34,536	40,465	17,231	42.58%	31,615	(8,850)	-21.87%
Small Tools & Equipment	11	7,666	24,981	73,025	28,446	38.95%	46,875	(26,150)	-35.81%
Uniforms & Clothing	1,993	1,291	3,775	5,000	1,627	32.54%	5,000	-	0.00%
Natural Gas	19,457	23,225	17,986	25,000	12,774	51.10%	27,500	2,500	10.00%
Electricity	139,507	146,719	165,765	128,900	107,544	83.43%	166,400	37,500	29.09%
Gasoline	26,481	26,329	20,802	33,000	13,157	39.87%	26,000	(7,000)	-21.21%

City of Wasilla
Budget Detail
For Fiscal Year 2027

Sewer Fund
Expense Summary

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual incl. Encumbrances Thru 03/31/26	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Inventory Clearing	51,491	61,634	84,151	173,277	114,261	65.94%	125,000	(48,277)	-27.86%
Supplies	261,037	285,569	351,996	478,667	295,040	61.64%	428,390	(50,277)	-10.50%
Depreciation	544,856	531,017	573,153	579,161	434,371	75.00%	603,798	24,637	4.25%
Loss - Asset Disposition	-	-	5,361	-	-	0.00%	-	-	0.00%
Uncollectible Accounts	1,797	(399)	2,183	2,000	-	0.00%	2,000	-	0.00%
Other Expenses	546,653	530,618	580,697	581,161	434,371	74.74%	605,798	24,637	4.24%
Vehicle Fund	30,000	30,000	30,000	30,000	30,000	100.00%	30,000	-	0.00%
Technology Replacement	2,100	1,050	1,050.00	-	-	0.00%	-	-	0.00%
Interfund Transfers	32,100	31,050	31,050	30,000	30,000	100.00%	30,000	-	0.00%
Sewer Utility Total:	**$ 2,101,233**	**$ 2,779,940**	**$ 2,961,242**	**$ 3,721,466**	**$ 1,972,702**	53.01%	**$ 3,020,604**	**$ (700,862)**	**-18.83%**

***Interfund Transfer = Net Operating Loss (inc est. depreciation) plus capital expenditures funded by General Fund Transfer.**

Sewer Capital Project Expenditures	**$ 165,986**	**$ 548,822**	**$ 374,820**	**$ 9,939,049**	**$ 2,597,396**	**26.13%**	**$ 9,970,951**	**$ 7,373,555**	**0.32%**

Summary:

Expenditures

Salaries	$ 498,088	$ 563,392	$ 676,509	$ 931,370	$ 489,262	52.53%	$ 828,700	$ (102,670)	-11.02%
Employee Benefits	131,228	227,268	565,569	623,570	308,022	49.40%	521,280	(102,290)	-16.40%
Prof. and technical services	6,904	11,524	9,173	39,795	29,462	74.03%	36,660	(3,135)	-7.88%
Repair and maintenance	49,722	75,505	159,871	337,014	145,308	43.12%	280,621	(56,393)	-16.73%
Other purchased services	67,879	79,967	110,462	111,948	90,944	81.24%	116,155	4,207	3.76%
Supplies	261,037	285,569	351,996	478,667	295,040	61.64%	428,390	(50,277)	-10.50%
Construction Services	509,419	974,648	478,098	589,941	150,293	25.48%	175,000	(414,941)	-70.34%
Depreciation	544,856	531,017	573,153	579,161	434,371	75.00%	603,798	24,637	4.25%
Loss - Asset Disposition	-	-	5,361	-	-	0.00%	-	-	0.00%
Interfund Transfers	32,100	31,050	31,050	30,000	30,000	100.00%	30,000	-	0.00%
Sewer Utility Summary Total:	**$ 2,101,233**	**$ 2,779,940**	**$ 2,961,242**	**$ 3,721,466**	**$ 1,972,702**	**53.01%**	**$ 3,020,604**	**$ (700,862)**	**-18.83%**

Personnel	$ 629,316	$ 790,660	$ 1,242,078	$ 1,554,940	$ 797,284	51.27%	$ 1,349,980	$ (204,960)	-13.18%
Non-personnel	385,542	452,565	631,502	967,424	560,754	57.96%	861,826	(105,598)	-10.92%
Construction Services	509,419	974,648	478,098	589,941	150,293	25.48%	175,000	(414,941)	-70.34%
Depreciation	544,856	531,017	573,153	579,161	434,371	75.00%	603,798	24,637	4.25%
Loss - Asset Disposition	-	-	5,361	-	-	0.00%	-	-	0.00%
Interfund Transfers	32,100	31,050	31,050	30,000	30,000	100.00%	30,000	-	0.00%
Sewer Utility Summary Total:	$ 2,101,233	$ 2,779,940	$ 2,961,242	$ 3,721,466	$ 1,972,702	53.01%	$ 3,020,604	$ (700,862)	-18.83%

Sources

Intergovernment - Contributecd Capital	$ 107,755	$ 476,572	$ 248,506	$ 6,388,544	$ 237,618	3.72%	$ 6,957,781	$ 569,237	8.91%
User Fees & Charges	1,019,904	1,675,559	1,729,287	1,774,852	1,161,065	65.42%	2,129,822	354,970	20.00%
Investment Earnings	1,553	15,653	3,639	-	1,553	100.00%	2,000	2,000	100.00%
Other	30,900	48,671	8,510	15,000	30,900	206.00%	20,000	5,000	33.33%
Inter-Fund Transfers*	-	-	1,111,798	2,675,000	2,675,000	100.00%	3,278,154	603,154	22.55%
Sewer Utility Fund Sources Total:	**$ 1,160,112**	**$ 2,216,455**	**$ 3,101,740**	**$ 10,853,396**	**$ 4,106,136**	**37.83%**	**12,387,757**	**$ 1,534,361**	**14.14%**

***Interfund Transfer = Net Operating Loss (not inc est. depreciation) plus capital expenditures funded by General Fund Transfer. Interfund transfers includes a $2,800,000 from the Water Utility Fund and $478,174 from the General Fund.**

Capital Project Expenditures	**$ 165,986**	**$ 548,822**	**$ 374,820**	**$ 9,939,049**	**$ 2,597,396**	**26.13%**	**$ 9,970,951**	**$ 31,902**	**0.32%**

City of Wasilla
Budget Detail
For Fiscal Year 2027

Sewer Fund
Public Works
General Administration

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual incl. Encumbrances Thru 03/31/26	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Regular	$ 118,029	143,485	$ 150,775	$ 244,600	$ 113,566	46.43%	$ 184,500	$ (60,100)	-24.57%
Overtime	3,485	2,108	1,875	2,400	3,105	129.38%	1,900	(500)	-20.83%
Personnel Services	121,514	145,593	152,650	247,000	116,671	47.24%	186,400	(60,600)	-24.53%
Group Insurance	21,293	22,871	23,597	38,200	18,590	48.66%	34,000	(4,200)	-10.99%
FICA	1,725	2,006	2,237	3,600	1,967	54.64%	2,700	(900)	-25.00%
PERS	29,147	33,811	40,592	64,400	25,664	39.85%	41,100	(23,300)	-36.18%
PERS/OPEB GASB 68/72	(171,092)	(101,740)	155,755	-		0.00%	-	-	0.00%
SBS	7,312	8,501	9,475	15,100	7,151	47.36%	11,400	(3,700)	-24.50%
Unemployment	536	546	543	1,000	301	30.10%	800	(200)	-20.00%
Workers' Compensation	1,217	2,614	4,292	5,470	8,136	148.74%	6,370	900	16.45%
Personnel Svcs-Benefit	(109,862)	(31,391)	236,491	127,770	61,809	48.38%	96,370	(31,400)	-24.58%
Accounting & Auditing	2,154	4,874	3,500	9,200	4,030	43.80%	9,200	-	0.00%
Other	-	-	508	17,360	15,702	90.45%	17,460	100	0.58%
Professional Services	2,154	4,874	4,008	26,560	19,732	74.29%	26,660	100	0.38%
Waste Disposal	1,575	1,731	1,788	2,400	2,430	101.25%	2,700	300	12.50%
Repair & Maintenance	8,467	13,221	75,507	76,450	19,779	25.87%	30,000	(46,450)	-60.76%
Computer Software Maint	-	2,700	6,819	27,690	19,912	71.91%	31,321	3,631	13.11%
Rentals	366	-	31	3,052	200	6.55%	3,000	(52)	-1.70%
Purchased-Property	10,408	17,652	84,145	109,592	42,321	38.62%	67,021	(42,571)	-38.84%
Insurance	20,720	28,799	43,472	48,000	62,406	130.01%	55,630	7,630	15.90%
Communications	8,698	8,293	6,573	12,100	3,976	32.86%	13,900	1,800	14.88%
Travel	-	294	172	2,500	91	3.64%	2,500	-	0.00%
Staff Development	1,918	2,329	14,457	15,700	3,621	23.06%	7,800	(7,900)	-50.32%
Dues & Subscriptions	1,025	1,233	1,025	2,245	1,065	47.44%	2,245	-	0.00%
Other Purchased Services	491	341	57	703	471	67.00%	380	(323)	-45.95%
Other Purchased Services	32,852	41,289	65,756	81,248	71,630	88.16%	82,455	1,207	1.49%
General Supplies	3,957	3,992	8,936	16,000	4,619	28.87%	8,500	(7,500)	-46.88%
Small Tools & Equipment	-	223	62	7,000	1,979	28.27%	2,000	(5,000)	-71.43%
Uniforms & Clothing	1,993	1,291	3,775	5,000	1,627	32.54%	5,000	-	0.00%
Gasoline	26,481	26,329	20,802	33,000	13,157	39.87%	26,000	(7,000)	-21.21%
Supplies	32,431	31,835	33,575	61,000	21,382	35.05%	41,500	(19,500)	-31.97%
Division Total:	**$ 89,497**	**209,852**	**$ 576,625**	**$ 653,170**	**$ 333,545**	**51.07%**	**$ 500,406**	**$ (152,764)**	**-23.39%**
Summary:									
Salaries	$ 121,514	145,593	$ 152,650	$ 247,000	$ 116,671	47.24%	$ 186,400	$ (60,600)	-24.53%
Employee Benefits	(109,862)	(31,391)	236,491	127,770	61,809	48.38%	96,370	(31,400)	-24.58%
Prof. and technical services	2,154	4,874	4,008	26,560	19,732	74.29%	26,660	100	0.38%
Repair and maintenance	10,408	17,652	84,145	109,592	42,321	38.62%	67,021	(42,571)	-38.84%
Other purchased services	32,852	41,289	65,756	81,248	71,630	88.16%	82,455	1,207	1.49%
Supplies	32,431	31,835	33,575	61,000	21,382	35.05%	41,500	(19,500)	-31.97%
Division Summary Total:	**$ 89,497**	**209,852**	**$ 576,625**	**$ 653,170**	**$ 333,545**	**51.07%**	**$ 500,406**	**$ (152,764)**	**-23.39%**
Personnel	$ 11,652	$ 114,202	$ 389,141	$ 374,770	$ 178,480	47.62%	$ 282,770	$ (92,000)	-24.55%
Non-personnel	77,845	95,650	187,484	278,400	155,065	55.70%	217,636	(60,764)	-21.83%
Division Summary Total:	**$ 89,497**	**$ 209,852**	**$ 576,625**	**$ 653,170**	**$ 333,545**	**51.07%**	**$ 500,406**	**$ (152,764)**	**-23.39%**

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 310/4351 SEWER - GENERAL ADMIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
310-4351-435.30-31	Accounting & Auditing		
		ANNUAL AUDIT SERVICES	9,200
	TOTAL		9,200
310-4351-435.30-34	Other		
		STATE OF ALASKA - DEPARTMENT OF EVIRONMENTAL CONSERVATION - DRAINFIELD & WETLAND PERMIT	1,230
		TECPRO - EQUIPMENT PROGRAMMING AND CONTROL SERVICE PLC CONTROLS	5,330
		HEPATITUS B VACCINATIONS	300
		STATE OF ALASKA - DEPARTMENT OF EVIRONMENTAL CONSERVATION - EFFLUENT DISCHARGE PERMIT	10,000
		SAFETY PROGRAM DEVELOPMENT	600
	TOTAL		17,460
310-4351-435.40-12	Waste Disposal		
		WASTE DISPOSAL	2,700
	TOTAL		2,700
310-4351-435.40-30	Repair & Maintenace		
		VEHICLES - TIRE CHANGEOVER, OIL CHANGES, REPAIR	11,550
		VEHICLE LICENSE FEES (LIGHT DUTY)	150
		STATE OF ALASKA - DEPARTMENT OF LABOR - MECHANICAL INSPECTION / CERTIFICATION - STEAMER GENERATOR	
		TAYLOR FIRE PROTECTION - EXTINGUISHER AND ALARM INSPECTION AND REPAIR	300
		VEHICLES - TIRE CHANGEOVER, OIL CHANGES, REPAIR	18,000
		VEHICLE LICENSE FEES (HEAVY DUTY)	
	TOTAL		30,000
310-4351-435.40-31	Computer Software Maint.		
		MUNIWORTH	11,531
		MAINTAINX - 8 USERS	11,040
		SAMSARA - CAMERAS	3,750
		SCADA - WONDERWARE	5,000
	TOTAL		31,321
310-4351-435.40-40	Rentals		
		AERIAL LIFTS, BOOMS, GENIE, CHERRY PICKER	1,000
		COPIER RENTAL	2,000
	TOTAL		3,000
310-4351-435.50-20	Insurance		
		INSURANCE	55,630
	TOTAL		55,630
310-4351-435.50-30	Communications		
		CELLULAR PHONE	3,100
		POSTAGE/COURIER	550
		MATANUSKA TELEPHONE ASSOCIATION	6,700
		SEWER TREATMENT AUTO DIALER 373-2636 / 373-2605	
		FIBER INTERNET	1,800
		TABLET DATA	1,750
	TOTAL		13,900
310-4351-435.50-81	Travel		
		ROOM, MILEAGE, MEALS, PARKING	2,500
	TOTAL		2,500
310-4351-435.50-82	Staff Development		
		MUNICIPALITY OF ANCHORAGE - BACKFLOW PREVENTION TRAINING AND CERTIFICATION	500
		WORKZONE TRAFFIC CERTIFICATION	1,400
		STATE OF ALASKA - DEPARTMENT OF ENVIRONMENTAL CONSERVATION - WASTEWATER COLLECTION AND TREATMENT CERTIFICATION	800
		ALASKA RURAL WATER ASSOCIATION TRAINING	1,500
		ALASKA RURAL WATER ASSOCIATION CONFERENCE	1,500
		SAFETY TRAINING - CPR, FIRST AID, FIRE EXTINGUISHER	500
		SEWER OPERATOR CLASS	1,000

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 310/4351 SEWER - GENERAL ADMIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
		RESPIRATORY FIT TEST	600
	TOTAL		7,800
310-4351-435.50-85	Dues & Subscriptions		
		ALASKA DIGLINE - LOCATE SERVICES (33.3% - ALSO SEE ROADS, WATER ADMINISTRATION)	1,070
		ALASKA RURAL WATER ASSOCIATION - ANNUAL VENDOR MEMBERSHIP - COW (50% - ALSO SEE WATER)	750
		ALASKA RURAL WATER ASSOCIATION - ANNUAL INDIVIDUAL MEMBERSHIP (50% - SEE WATER)	425
	TOTAL		2,245
310-4351-435.50-90	Oth Purchase Services		
		ALASKA RAILROAD - BLANKET PERMIT - SEWER LINES	380
	TOTAL		380
310-4351-435.60-10	General Supplies		
		OFFICE AND OPERATIONAL SUPPLIES	6,000
		PERSONAL PROTECTIVE EQUIPMENT	2,500
	TOTAL		8,500
310-4351-435.60-15	Small Tools & Equipment		
		ELECTRIC, PNEUMATIC, HAND TOOLS AND RADIOS	2,000
	TOTAL		2,000
310-4351-435.60-16	Uniforms & Clothing		
		CLOTHING - BOOTS, BIBS, RAINGEAR, JACKETS, VESTS	5,000
	TOTAL		5,000
310-4351-435.60-25	Gasoline		
		DIESEL VEHICLE FUEL	8,750
		GASOLINE VEHICLE FUEL	17,250
	TOTAL		26,000
OPERATIONS	**TOTAL**		**217,636**
INTERFUND TRANSFERS	**TOTAL**		**-**

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: **310-4351: Sewer - General Administration**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
310-4351-435.30-31	**Professional Services**	Accounting & Auditing	ANNUAL AUDIT SERVICES	9,200
310-4351-435.30-31 Total				**9,200**
310-4351-435.30-34	**Professional Services**	Other	STATE OF ALASKA - DEPARTMENT OF ENVIRONMENTAL	1,230
			CONSERVATION - DRAINFIELD & WETLAND PERMIT	-
			TECPRO - EQUIPMENT PROGRAMMING AND CONTROL SERVICE	5,000
			PLC CONTROLS	-
			WASILLA MEDICAL CLINIC - HEPATITUS B VACCINATIONS	200
			STATE OF ALASKA - DEPARTMENT OF ENVIRONMENTAL	10,000
			CONSERVATION - EFFLUENT DISCHARGE PERMIT	-
			OVERSIZE PERMITS	330
			SAFETY PROGRAM DEVELOPMENT	600
310-4351-435.30-34 Total				**17,360**
310-4351-435.40-12	**Purchased-Property**	Waste Disposal	WASTE DISPOSAL	2,400
310-4351-435.40-12 Total				**2,400**
310-4351-435.40-30	**Purchased-Property**	Repair & Maintenance	VEHICLES - TIRE CHANGEOVER, WIPERBLADE INSTALL,	28,000
			REPAIRS, VEHICLE LIC FEES (LIGHT DUTY VEHICLES)	-
			STATE OF ALASKA - DEPARTMENT OF LABOR - MECHANICAL	150
			INSPECTION AND CERTIFICATION-STEAMER GENERATOR	-
			TAYLOR FIRE PROTECTION - EXTINGUISHER AND ALARM	300
			INSPECTION AND REPAIR	-
			VEHICLES - TIRE CHANGOVER, OIL CHANGES,	48,000
			REPAIR VEHICLE LICENSE FEES (HEAVY DUTY)	-
			(MOVED FROM 4354-4030)	-
310-4351-435.40-30 Total				**76,450**
310-4351-435.40-31	**Purchased-Property**	Computer Software Maint	MUNIWORTH	6,500
			MAINTAIN X - 8 USERS	11,040
			SAMSARA	3,750
			SCADA - SOFTWARE AS A SERVICE	5,000
310-4351-435.40-31 Total				**26,290**
310-4351-435.40-40	**Purchased-Property**	Rentals	AERIAL LIFTS, BOOMS, GENIE, CHERRY PICKER	1,000
			COPIER RENTAL	2,000
310-4351-435.40-40 Total				**3,000**
310-4351-435.50-20	**Purchased-Property**	Insurance	GNERAL LIABILITY/AUTO/PROPERTY INSURANCE	30,000
310-4351-435.50-20 Total				**30,000**
310-4351-435.50-30	**Services**	Communications	CELLULAR PHONES	3,100
			POSTAGE/COURIER	550
			MATANUSKA TELEPHONE ASSOCIATION	6,700
			SEWER TREATMENT AUTO DIALER 373-2636 / 373-2605	-
			STARLINK	1,750
310-4351-435.50-30 Total				**12,100**
310-4351-435.50-81	**Services**	Travel	ANCHORAGE - MILEAGE, MEALS, PARKING	2,500
310-4351-435.50-81 Total				**2,500**
310-4351-435.50-82	**Services**	Staff Development	MUNICIPALITY OF ANCHORAGE - BACKFLOW	500
			TRAINING AND CERTIFICATION	-
			WORK ZONE TRAFFIC CERTIFICATION	1,400
			STATE OF ALASKA - DEPARTMENT OF ENVIRONMENTAL	800
			CONSERVATION - WASTEWATER COLLECTION AND	-
			TREATMENT CERTIFICATION	-
			ALASKA RURAL WATER ASSOCIATION TRAINING	1,500
			ALASKA RURAL WATER ASSOCIATION CONFERENCE	2,000
			SAFETY TRAINING -CPR, FIRST AID, FIRE EXTINGUISHER	500
			COMMERCIAL DRIVERS LICENSE CERTIFICATIONS	8,000
			SEWER OPERATOR CLASS	1,000
310-4351-435.50-82 Total				**15,700**
310-4351-435.50-85	**Services**	Dues & Subscriptions	ALASKA DIGLINE - LOCATE SERVICES (33.3% - ALSO SEE	1,070
			ROADS, WATER ADMINISTRATION)	-
			ALASKA RURAL WATER ASSOCIATION - ANNUAL VENDOR	750
			MEMBERSHIP - COW (50% - ALSO SEE WATER)	-
			ALASKA RURAL WATER ASSOCIATION - ANNUAL INDIVIDUAL	425
			380.00	-
310-4351-435.50-85 Total				**2,245**
310-4351-435.50-90	**Services**	Oth Purchased Services	ALASKA RAILROAD-BLANKET PERMIT-SEWER LINES	380
310-4351-435.50-90 Total				**380**
310-4351-435.60-10	**Supplies**	General Supplies	OFFICE AND OPERATIONAL SUPPLIES	6,000
			PERSONAL PROTECTIVE EQUIPMENT	5,000
			LAB OPERATIONAL SUPPLIES	5,000
310-4351-435.60-10 Total				**16,000**
310-4351-435.60-15	**Supplies**	Small Tools & Equipment	ELECTRIC, PNEUMATIC, HAND TOOLS AND RADIOS	2,000

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: **310-4351: Sewer - General Administration**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
310-4351-435.60-15	**Supplies**	Small Tools & Equipment	OFFICE FURNITUR	5,000
310-4351-435.60-15 Total				**7,000**
310-4351-435.60-16	**Supplies**	Uniforms & Clothing	CLOTHING-BOOTS, BIBS, RAINGEAR, JACKETS, VESTS	5,000
310-4351-435.60-16 Total				**5,000**
310-4351-435.60-25	**Supplies**	Gasoline	DIESEL	10,750
			GASOLINE	22,250
310-4351-435.60-25 Total				**33,000**

City of Wasilla
Budget Detail
For Fiscal Year 2027

Sewer Fund
Public Works
Customer Accounting Services

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual incl. Encumbrances Thru 03/31/26	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Regular	41,293	47,819	54,012	59,300	39,899	67.28%	58,800	(500)	-0.84%
Overtime	560	30	64	2,800	166	5.93%	800	(2,000)	-71.43%
Personnel Services	41,853	47,849	54,076	62,100	40,065	64.52%	59,600	(2,500)	-4.03%
Group Insurance	15,632	16,346	16,829	18,500	13,280	71.78%	20,600	2,100	11.35%
FICA	591	689	771	900	580	64.44%	900	-	0.00%
PERS	10,164	11,447	13,983	14,400	8,814	61.21%	13,100	(1,300)	-9.03%
SBS	2,502	2,917	3,264	3,800	2,456	64.63%	3,600	(200)	-5.26%
Unemployment	333	393	378	400	264	66.00%	400	-	0.00%
Workers' Compensation	73	87	103	140	239	170.71%	190	50	35.71%
Personnel Svcs-Benefit	29,295	31,879	35,328	38,140	25,633	67.21%	38,790	650	1.70%
Computer Software Maint	14,777	15,156	13,908	20,430	16,828	82.37%	21,500	1,070	5.24%
Purchased-Property	14,777	15,156	13,908	20,430	16,828	82.37%	21,500	1,070	5.24%
Insurance	942	1,601	1,427	-	-		-	-	0.00%
Communications	6,406	6,337	6,521	6,500	4,951	76.17%	6,500	-	0.00%
Printing & Binding	1,003	1,433	1,443	3,000	1,254	41.80%	3,000	-	0.00%
Other Purchased Services	16,367	16,788	18,578	19,200	13,109	68.28%	22,200	3,000	15.63%
Other Purchased Services	24,718	26,159	27,969	28,700	19,314	67.30%	31,700	3,000	10.45%
General Supplies	162	248	346	940	192	20.43%	940	-	0.00%
Small Tools & Equipment	-	-	-	1,875	-	0.00%	1,875	-	0.00%
Supplies	162	248	346	2,815	192	6.82%	2,815	-	0.00%
Uncollectible Accounts	1,797	(399)	2,183	2,000	-	0.00%	2,000	-	0.00%
Other Expenses	1,797	(399)	2,183	2,000	-	0.00%	2,000	-	0.00%
Division Total:	**112,602**	**120,892**	**133,810**	**154,185**	**102,032**	**66.18%**	**156,405**	**2,220**	**1.44%**
Summary:									
Salaries	$ 41,853	47,849	$ 54,076	$ 62,100	40,065	64.52%	$ 59,600	$ (2,500)	-4.03%
Employee Benefits	29,295	31,879	35,328	38,140	25,633	67.21%	38,790	650	1.70%
Repair and maintenance	14,777	15,156	13,908	20,430	16,828	82.37%	21,500	1,070	5.24%
Other purchased services	26,515	25,760	30,152	30,700	19,314	62.91%	33,700	3,000	9.77%
Supplies	162	248	346	2,815	192	6.82%	2,815	-	0.00%
Division Summary Total:	$ 112,602	120,892	$ 133,810	$ 154,185	102,032	**66.18%**	$ 156,405	$ 2,220	1.44%
Personnel	$ 71,148	$ 79,728	$ 89,404	$ 100,240	65,698	65.54%	$ 98,390	$ (1,850)	-1.85%
Non-personnel	41,454	41,164	44,406	53,945	36,334	67.35%	58,015	4,070	7.54%
Division Summary Total:	**$ 112,602**	**$ 120,892**	**$ 133,810**	**$ 154,185**	**102,032**	**66.18%**	**$ 156,405**	**$ 2,220**	**1.44%**

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 310/4352 SEWER - CUST ACCTING SVC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
310-4352-435.40-31	Computer Software Maint.		
		ANNUAL SOFTWARE MAINTENANCE - CENTRAL SQUARE	16,500
		INTEGRATED CUSTOM SOFTWARE - FORMS PRINT ENHANCED SUPPORT	500
		BEACON - MOBILE READ LICENSE AND USER SERVICE (50% - ALSO SEE WATER)	4,500
	TOTAL		21,500
310-4352-435.50-30	Communications		
		POSTAGE	6,500
	TOTAL		6,500
310-4352-435.50-50	Printing & Binding		
		CTP SOLUTIONS - PRESSURE SEAL FORMS (50% - ALSO SEE WATER CUSTOMER ACCOUNTING)	1,500
		BACKFLOW PREVENTION MAILINGS	1,500
	TOTAL		3,000
310-4352-435.50-90	Oth Purchase Services		
		SUPERION TRANSACTION MGR MONTHLY FEE	900
		AUTOMATED MERCHANT SERVICES (UTILITY PAYMENT FROM CHECKING/SAVINGS ACCOUNT)	300
		CREDIT CARD INTERCHANGE FEES (INTERCAHNGE FROM CC PAYMENTS: $1700/12 MONTHS)	21,000
	TOTAL		22,200
310-4352-435.60-10	General Supplies		
		OFFICE AND OPERATIONAL SUPPLIES	600
		3 TONERS PER YEAR (1-81XM, 2-81A) (50% - ALSO SEE CUSTOMER ACCOUNTING SERVICES - WATER)	340
	TOTAL		940
310-4352-435.60-15	Small Tools & Equipment		
		UTILITY BILLING PRINTER - (50% SHARED WITH WATER)	1,875
	TOTAL		1,875
310-4352-435.80-70	Uncollectable Accounts		
		UNCLLECTABLE ACCOUNTS	2,000
	TOTAL		2,000
OPERATIONS	**TOTAL**		**58,015**
INTERFUND TRANSFERS	**TOTAL**		**-**

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: **310-4352: Sewer - Customer Accounting Services**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
310-4352-435.40-31	**Purchased-Property**	Computer Software Maint	ANNUAL SOFTWARE MAINTENANCE - SUPERION	16,500
			INTEGRATED CUSTOM SOFTWARE-FORMS PRINT ENHANCED SUPPORT	500
				-
			BEACON - MOBILE READ LICENSE AND USER SERVICE (50%-SEE ALSO WATER)	3,000
				-
310-4352-435.40-31 Total				**20,000**
310-4352-435.50-20	**Services**	Insurance	GNERAL LIABILITY/AUTO/PROPERTY INSURANCE	2,000
310-4352-435.50-20 Total				**2,000**
310-4352-435.50-30	**Services**	Communications	POSTAGE	6,500
310-4352-435.50-30 Total				**6,500**
310-4352-435.50-50	**Services**	Printing & Binding	CTP SOLUTIONS-PRESSURE SEAL FORMS (50%-SEE ALSO WATER CUSTOMER ACCOUNTING)	1,500
				-
			BACKFLOW PREVENTION MAILINGS	1,500
310-4352-435.50-50 Total				**3,000**
310-4352-435.50-90	**Services**	Oth Purchased Services	SUPERION TRANSACTION MGR MONTHLY FEE	900
			AUTOMATED MERCHANT SERVICES	-
			(UTILITY PAYMENTS FROM CHECKING/SAVINGS ACCTS)	300
			CREDIT CARD INTERCHANGE FEES	-
			(INTERCHANGE FROM CC PAYMENTS; $1500/12 MTHS)	18,000
310-4352-435.50-90 Total				**19,200**
310-4352-435.60-10	**Supplies**	General Supplies	OFFICE AND OPERATIONAL SUPPLIES	600
			3 TONERS PER YEAR (1-81XM, 2-81A) (50% - SEE ALSO CUSTOMER ACCOUNTING SERVICES-WATER)	340
				-
310-4352-435.60-10 Total				**940**
310-4352-435.60-15	**Supplies**	Small Tools & Equipment	UTILITY BILLING PRINTER - 50% SHARED WITH WATER	1,875
310-4352-435.60-15 Total				**1,875**
310-4352-435.80-70	**Other Expenditures**	Uncollectible Accounts	UNCOLLECTIBLE ACCOUNTS	2,000
310-4352-435.80-70 Total				**2,000**

City of Wasilla
Budget Detail
For Fiscal Year 2027

Sewer Fund
Public Works
Treatment Operations & Maintenance

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual incl. Encumbrances Thru 03/31/26	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Regular	$ 149,541	$ 156,842	$ 216,460	$ 260,800	$ 118,220	45.33%	$ 223,100	$ (37,700)	-14.46%
Overtime	15,284	14,566	15,953	21,400	9,138	42.70%	16,400	(5,000)	-23.36%
Personnel Services	164,825	171,408	232,413	282,200	127,358	45.13%	239,500	(42,700)	-15.13%
Group Insurance	43,176	45,105	59,365	82,300	42,846	52.06%	84,600	2,300	2.79%
FICA	2,342	2,574	3,802	4,200	1,845	43.93%	3,500	(700)	-16.67%
PERS	41,200	43,012	61,086	87,560	27,009	30.85%	52,800	(34,760)	-39.70%
SBS	9,902	10,881	16,073	17,600	7,807	44.36%	14,700	(2,900)	-16.48%
Unemployment	896	1,017	1,586	1,860	903	48.55%	1,800	(60)	-3.23%
Workers' Compensation	3,174	3,532	5,008	8,920	9,344	104.75%	8,190	(730)	-8.18%
Personnel Svcs-Benefit	100,690	106,121	146,920	202,440	89,754	44.34%	165,590	(36,850)	-18.20%
Other	4,750	6,650	5,165	13,235	9,730	73.52%	10,000	(3,235)	-24.44%
Professional Services	4,750	6,650	5,165	13,235	9,730	73.52%	10,000	(3,235)	-24.44%
Cleaning	-	-	-	700	-	0.00%	700	-	0.00%
Repair & Maintenance	8,221	10,992	26,162	103,261	41,383	40.08%	60,500	(42,761)	-41.41%
Computer Software Maint	-	-	-	5,000	-	0.00%	6,800	1,800	36.00%
Contractual Services	1,850	7,920	2,400	9,100	136	1.49%	12,600	3,500	38.46%
Purchased-Property	10,071	18,912	28,562	118,061	41,519	35.17%	80,600	(37,461)	-31.73%
Insurance	4,041	6,305	6,175	-	-	0.00%	-	-	0.00%
Other Purchased Services	4,341	6,305	6,175	-	-	0.00%	-	-	0.00%
General Supplies	1,325	3,364	11,838	9,375	4,963	52.94%	6,875	(2,500)	-26.67%
Small Tools & Equipment	-	708	15,513	43,000	5,321	12.37%	23,000	(20,000)	-46.51%
Natural Gas	19,457	23,225	17,986	25,000	12,774	51.10%	27,500	2,500	10.00%
Electricity	135,244	143,015	160,626	124,000	104,143	83.99%	161,500	37,500	30.24%
Inventory Clearing	51,491	61,634	84,151	173,277	114,261	65.94%	125,000	(48,277)	-27.86%
Supplies	207,517	231,946	290,114	374,652	241,462	64.45%	343,875	(30,777)	-8.21%
Division Total:	$ 492,194	$ 541,342	$ 709,349	$ 990,588	$ 509,823	51.47%	$ 839,565	$ (151,023)	-15.25%
Summary:									
Salaries	$ 164,825	$ 171,408	$ 232,413	$ 282,200	$ 127,358	45.13%	$ 239,500	$ (42,700)	-15.13%
Employee Benefits	100,690	106,121	146,920	202,440	89,754	44.34%	165,590	(36,850)	-18.20%
Prof. and technical services	4,750	6,650	5,165	13,235	9,730	73.52%	10,000	(3,235)	-24.44%
Repair and maintenance	10,071	18,912	28,562	118,061	41,519	35.17%	80,600	(37,461)	-31.73%
Other purchased services	4,341	6,305	6,175	-	-	0.00%	-	-	0.00%
Supplies	207,517	231,946	290,114	374,652	241,462	64.45%	343,875	(30,777)	-8.21%
Division Summary Total:	**$ 492,194**	**$ 541,342**	**$ 709,349**	**$ 990,588**	**$ 509,823**	**51.47%**	**$ 839,565**	**$ (151,023)**	**-15.25%**
Personnel	$ 265,515	$ 277,529	$ 379,333	$ 484,640	$ 217,112	44.80%	$ 405,090	$ (79,550)	-16.41%
Non-personnel	226,679	263,813	330,016	505,948	292,711	57.85%	434,475	-	-14.13%
Division Summary Total:	**$ 492,194**	**$ 541,342**	**$ 709,349**	**$ 990,588**	**$ 509,823**	**51.47%**	**$ 839,565**	**$ (77,250)**	**-15.25%**

CITY OF WASILLA

FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 310/4353 SEWER - O&M TREATMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
310-4353-435.30-34	Other		
		WASTEWATER TREATMENT PROCESS LAB TESTING	10,000
	TOTAL		10,000
310-4353-435.40-20	Cleaning		
		SOLVENTS, MATS, SUPPLIES	700
	TOTAL		700
310-4353-435.40-30	Repair & Maintenance		
		EQUIPMENT ONLY - INCLUDING GENERATOR REPAIRS GENERATORS #4, #7	4,500
		SEWER PLANT MAINTENANCE AND REPAIRS	40,000
		PUMP REPAIRS	5,000
		TREATMENT PLANT EQUIPMENT (TRACTOR, LOADER, FORKLIFT, MOWER)	11,000
	TOTAL		60,500
310-4353-435.40-31	Computer Software Maint		
		SEWER TREATMENT PLANT CONTROLS	5,000
		RIO	1,800
	TOTAL		6,800
310-4353-435.40-91	Contractual Services		
		ELECTRICIAN	3,500
		HVAC	2,500
		GENERATOR INSPECTION & ROUTINE MAINTENANCE UNITS #4, #7 (NON-ROUTINE REPAIRS - SEE 40.3)	3,100
		SCADA	3,500
	TOTAL		12,600
310-4353-435.60-10	General Supplies		
		OPERATIONAL AND PLANT MAINTENANCE SUPPLIES	5,875
		JANITORIAL SUPPLIES	1,000
	TOTAL		6,875
310-4353-435.60-15	Small Tools & Equipment		
		ELECTRIC, PNEUMATIC, HAND TOOLS AND RADIOS	5,000
		SEWER TESTING EQUIPMENT	18,000
	TOTAL		23,000
310-4353-435.60-21	Natural Gas		
		ENSTAR B4 TAX PARCEL - SECTION 13 SEWER TREATMENT PLANT - METER #152790 STORAGE BUILDING - METER #1336	27,500
	TOTAL		27,500
310-4353-435.60-22	Electricity		
		MATANUSKA ELECTRIC ASSOCIATION SEWER TREATMENT PLANT (LAGOON) - METER #TE9011 DRY STORAGE BUILDING - METER #TE400124	161,500
	TOTAL		161,500
310-4353-435.60-99	Inventory Clearing		
		SEWER PUMPS INVENTORY	175,000
	TOTAL		175,000
OPERATIONS	**TOTAL**		**484,475**
INTERFUND TRANSFERS	**TOTAL**		**-**

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: **310-4353: Sewer - Operations and Maintenance Treatment**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
310-4353-435.30-34	**Professional Services**	Other	ANALYTICA-WASTEWATER TREATMENT PROCESS LAB TESTING	10,000
310-4353-435.30-34 Total				**10,000**
310-4353-435.40-20	**Purchased-Property**	Cleaning	SOLVENTS, MATS, SUPPLIES	700
310-4353-435.40-20 Total				**700**
310-4353-435.40-30	**Purchased-Property**	Repair & Maintenance	EQUIPMENT ONLY-INCLUDING GENERATOR REPAIRS-	5,500
			UNITS #4,#7	-
			SEWER PLANT MAINTENANCE AND REPAIRS	50,000
			PUMP REPAIRS	10,000
			TREATMENT PLANT EQUIPMENT	25,000
310-4353-435.40-30 Total				**90,500**
310-4353-435.40-31	**Purchased-Property**	Computer Software Maint	SEWER TREATMENT PLANT CONTROL COMPUTER	5,000
310-4353-435.40-31 Total				**5,000**
310-4353-435.40-91	**Purchased-Property**	Contractual Services	ELECTRICIAN	3,500
			HVAC	2,500
			GENERATOR INSPECTION & ROUTINE MAINTENANCE -	3,100
			UNITS #4, #7 (NON-ROUTINE REPAIRS SEE 40.30)	-
310-4353-435.40-91 Total				**9,100**
310-4353-435.50-20	**Services**	Insurance	GENERAL LIABILITY/AUTO INSURANCE	8,000
310-4353-435.50-20 Total				**8,000**
310-4353-435.60-10	**Supplies**	General Supplies	OPERATIONAL AND PLANT MAINTENANCE SUPPLIES	7,500
			JANITORIAL SUPPLIES	1,100
			FIRST AID SUPPLIES	250
			OIL FOR EQUIPMENT	525
310-4353-435.60-10 Total				**9,375**
310-4353-435.60-15	**Supplies**	Small Tools & Equipment	ELECTRIC, PNEUMATIC, HAND TOOLS AND RADIOS	5,000
			PRESSURE WASHER - SEPTAGE FACILITY	20,000
			SEWER TESTING EQUIPMENT	18,000
310-4353-435.60-15 Total				**43,000**
310-4353-435.60-21	**Supplies**	Natural Gas	ENSTAR	25,000
			B4 TAX PARCEL - SECTION 13	-
			SEWER TREATMENT PLANT - METER #152790	-
			STORAGE BUILDING - METER #1336	-
310-4353-435.60-21 Total				**25,000**
310-4353-435.60-22	**Supplies**	Electricity	MATANUSKA ELECTRIC ASSOCIATION	124,000
			SEWER TREATMENT PLANT (LAGOON)-METER #TE90117	-
			DRY STORAGE BUILDING - METER #TE400124	-
310-4353-435.60-22 Total				**124,000**
310-4353-435.60-99	**Supplies**	Inventory Clearing	SEWER INVENTORY - ONCLUDING TARIFFS	162,500
310-4353-435.60-99 Total				**162,500**

City of Wasilla
Budget Detail
For Fiscal Year 2027

Sewer Fund
Public Works
Collection System Operations & Maintenance

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual incl. Encumbrances Thru 03/31/26	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Regular	$ 154,561	$ 177,747	$ 217,786	$ 317,070	$ 187,554	59.15%	299,700	$ (17,370)	-5.48%
Temporary	-	-	-	-	-	0.00%	20,000	20,000	100.00%
Overtime	15,335	20,795	19,584	23,000	17,614	76.58%	23,500	500	2.17%
Personnel Services	169,896	198,542	237,370	340,070	205,168	60.33%	343,200	3,130	0.92%
Group Insurance	51,687	53,800	60,472	112,200	59,339	52.89%	108,600	(3,600)	-3.21%
FICA	2,395	2,793	3,483	5,500	2,973	54.05%	5,000	(500)	-9.09%
PERS	42,542	47,271	59,963	102,310	43,609	42.62%	71,300	(31,010)	-30.31%
SBS	10,127	11,808	14,727	24,000	12,576	52.40%	21,100	(2,900)	-12.08%
Unemployment	1,069	1,290	1,393	2,470	1,104	44.70%	2,800	330	13.36%
Workers' Compensation	3,285	3,697	6,792	8,740	11,225	128.43%	11,730	2,990	34.21%
Personnel Svcs-Benefit	111,105	120,659	146,830	255,220	130,826	51.26%	220,530	(34,690)	-13.59%
Repair & Maintenance	14,466	11,930	11,518	31,431	13,238	42.12%	20,000	(11,431)	-36.37%
Contractual Services	-	11,855	21,738	57,500	31,402	54.61%	91,500	34,000	59.13%
Purchased-Property	14,466	23,785	33,256	88,931	44,640	50.20%	111,500	22,569	25.38%
Insurance	4,171	6,613	8,379	-	-	0.00%	-	-	0.00%
Other Purchased Services	4,171	6,613	8,379	-	-	0.00%	-	-	0.00%
General Supplies	16,653	11,101	13,416	14,150	7,457	52.70%	15,300	1,150	8.13%
Small Tools & Equipment	11	6,735	9,406	21,150	21,146	99.98%	20,000	(1,150)	-5.44%
Electricity	4,263	3,704	5,139	4,900	3,401	69.41%	4,900	-	0.00%
Supplies	20,927	21,540	27,961	40,200	32,004	79.61%	40,200	-	0.00%
Depreciation	544,856	531,017	573,153	579,161	434,371	75.00%	603,798	24,637	4.25%
Other Expenses	544,856	531,017	573,153	579,161	434,371	75.00%	603,798	24,637	4.25%
Division Total:	**$ 865,421**	**$ 902,156**	**$ 1,026,949**	**$ 1,303,582**	**$ 847,009**	**64.98%**	**$ 1,319,228**	**$ 15,646**	**1.20%**

Summary:

Salaries	$ 169,896	$ 198,542	$ 237,370	$ 340,070	$ 205,168	60.33%	$ 343,200	$ 3,130	0.92%
Employee Benefits	111,105	120,659	146,830	255,220	130,826	51.26%	220,530	(34,690)	-13.59%
Repair and maintenance	14,466	23,785	33,256	88,931	44,640	50.20%	111,500	22,569	25.38%
Other purchased services	4,171	6,613	8,379	-	-	0.00%	-	-	0.00%
Supplies	20,927	21,540	27,961	40,200	32,004	79.61%	40,200	-	0.00%
Depreciation	544,856	531,017	573,153	579,161	434,371	75.00%	603,798	24,637	4.25%
Division Summary Total:	**$ 865,421**	**$ 902,156**	**$ 1,026,949**	**$ 1,303,582**	**$ 847,009**	**64.98%**	**$ 1,319,228**	**$ 15,646**	**1.20%**
Personnel	$ 281,001	$ 319,201	$ 384,200	$ 595,290	$ 335,994	56.44%	$ 563,730	$ (31,560)	-5.30%
Non-personnel	39,564	51,938	69,596	129,131	76,644	59.35%	151,700	22,569	17.48%
Depreciation	544,856	531,017	573,153	579,161	434,371	75.00%	603,798	24,637	4.25%
Division Summary Total:	**$ 865,421**	**$ 902,156**	**$ 1,026,949**	**$ 1,303,582**	**$ 412,638**	**31.65%**	**$ 1,319,228**	**$ 15,646**	**1.20%**

Note: Depreciation is not a budgeted item.

CITY OF WASILLA

FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 310/4354 COLLECTION SYSTEM O&M

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
310-4354-435.40-30	Repair & Maintenance		
		SEWER LIFT, PUMP, CONTROLS, HYDRAULICS	20,000
	TOTAL		20,000
310-4354-435.40-91	Contractual Services		
		CLEANING SERVICES (SEWAGE OVERFLOW)	12,500
		PUMPING SERVICES	60,000
		TANK INSPECTIONS	15,000
		SCADA - SEE WATER	4,000
	TOTAL		91,500
310-4354-435.60-10	General Supplies		
		OPERATIONAL AND MAINTENANCE SUPPLIES FOR PUMPS, VALVES, HOSE, VAULT COMPONENT	15,000
		FIRST AID SUPPLIES	300
	TOTAL		15,300
310-4354-435.60-15	Small Tools & Equipment		
		ELECTRIC PNEUMATIC, HAND TOOLS AND EQUIPMENT	20,000
	TOTAL		20,000
310-4354-435.60-22	Electricity		
		MATANUSKA ELECTRIC ASSOCIATION B10L2 KENNEDY (SUSITNA LIFT STATION) #AK16001	4,900
	TOTAL		4,900
OPERATIONS	**TOTAL**		**151,700**
INTERFUND TRANSFERS	**TOTAL**		**-**

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: **310-4354: Sewer - Collection System Maintenance and Operations**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
310-4354-435.40-30	**Purchased-Property**	Repair & Maintenance	SEWER LIFT, PUMP, CONTROLS, HYDRAULICS	20,000
310-4354-435.40-30 Total				**20,000**
310-4354-435.40-91	**Purchased-Property**	Contractual Services	CLEANING SERVICES (SEWAGE OVERFLOW)	12,500
			PUMPING SERVICES	30,000
			TANK INSPECTIONS	15,000
310-4354-435.40-91 Total				**57,500**
310-4354-435.50-20	**Services**	Insurance	GENERAL LIABILITY/AUTO INSURANCE	8,000
310-4354-435.50-20 Total				**8,000**
310-4354-435.60-10	**Supplies**	General Supplies	OPERATIONAL AND MAINTENANCE SUPPLIES FOR PUMPS,	15,000
			VALVES, HOSES, VAULT COMPONENTS, CONTROL BOXES	-
			FIRST AID SUPPLIES	300
310-4354-435.60-10 Total				**15,300**
310-4354-435.60-15	**Supplies**	Small Tools & Equipment	ELECTRIC, PNEUMATIC, HAND TOOLS AND EQUIPMENT	20,000
310-4354-435.60-15 Total				**20,000**
310-4354-435.60-22	**Supplies**	Electricity	MATANUSKA ELECTRIC ASSOCIATION	4,900
			B10L2 KENNEDY (SUSITNA AVE LIFT STN)-#AK1600162	-
310-4354-435.60-22 Total				**4,900**

City of Wasilla
Budget Detail
For Fiscal Year 2027

Sewer Fund
Public Works
Capitalized Projects & Noncapitalized Construction Srv. (4359)

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual incl. Encumbrances Thru 03/31/26	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Regular	$ -	$ -	$ -	$ -	$ -	0.00%	$ 89,400	$ 89,400	100.00%
Temporary	-	-	-	-		0.00%		-	100.00%
Overtime	-	-	-	-	-	0.00%	300	300	100.00%
Allocation to Capital Projects					-	0.00%	(89,700)	(89,700)	-100.00%
Personnel Services	-	-	-	-	-	0.00%	-	-	0.00%
Group Insurance	-	-	-	-	-	0.00%	18,500	18,500	100.00%
FICA	-	-	-	-	-	0.00%	1,300	1,300	100.00%
PERS	-	-	-	-	-	0.00%	19,700	19,700	100.00%
SBS	-	-	-	-	-	0.00%	5,500	5,500	100.00%
Unemployment	-	-	-	-	-	0.00%	400	400	100.00%
Workers' Compensation	-	-	-	-	-	0.00%	3,070	3,070	100.00%
Allocation To Capital Projects				-	-	0.00%	(48,470)	(48,470)	-100.00%
Personnel Svcs-Benefit	-	-	-	-	-	0.00%	-	-	0.00%
Septic Tank Replacement	151,371	385,177	52,468	370,499	362,139	97.74%	282,781	(87,718)	-23.68%
Sewer Repairs	40,428	43,824	53,920	111,897	111,897	100.00%	100,000	(11,897)	-10.63%
SWR DLG 25-DC-041	-	-	-	750,000	666,664	88.89%	-	(750,000)	-100.00%
Sewer Master Plan	-	-	-	250,000	112	0.04%	75,000	(175,000)	-70.00%
Pumper Truck	-	99	239,330	587,270	581,679	99.05%	-	(587,270)	-100.00%
Security Cameras/Repairs	-	1,724	2,933	45,345	-	0.00%	-	(45,345)	-100.00%
Sewer Treatment Plant Imp	324,414	451,366	313,797	113,487	113,487	100.00%	-	(113,487)	-100.00%
ARPA NEU Sewer	-	468,761	41,315	107,699	107,699	100.00%	-	(107,699)	-100.00%
Treatment Plant Imp-Fed	-	-	149,155	5,530,845	694,151	12.55%	-	(5,530,845)	-100.00%
Treatment Plant Expansion	-	3,052	-	336,948	95,940	28.47%	9,550,000	9,213,052	2734.27%
Plant Control System	-	-	-	75,000	13,921	18.56%	-	(75,000)	-100.00%
Mobile Equipment	-	169,467		-	-	0.00%	-	-	0.00%
Wetlands Property			-	250,000	-	0.00%	-	(250,000)	-100.00%
Plant-Discharge Upgrades	-	-	-	2,000,000	-	0.00%	-	(2,000,000)	-100.00%
Contra Clearing Account - Capital Projects	(165,986)	(548,822)	(374,820)	(9,939,049)	(2,597,396)	26.13%	(9,832,781)	106,268	-1.07%
Construction Services	509,419	974,648	478,098	589,941	150,293	25.48%	175,000	(414,941)	-70.34%
Division Total:	$ 509,419	$ 974,648	$ 478,098	$ 589,941	$ 150,293	25.48%	$ 175,000	$ (414,941)	-70.34%
Summary:									
Salaries	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	0.00%
Employee Benefits	-	-	-	-	-	0.00%	-	-	0.00%
Noncapitalized Construction Sr v.	509,419	974,648	478,098	589,941	150,293	25.48%	175,000	(414,941)	-70.34%
Division Summary Total:	$ 509,419	$ 974,648	$ 478,098	$ 589,941	$ 150,293	25.48%	175,000	(414,941)	-70.34%
Personnel	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	0.00%
Non-personnel	-	-	-	-	-	0.00%	-	-	100.00%
Non Capitalized Const. Services	509,419	974,648	478,098	589,941	-	0.00%	175,000	(414,941)	-70.34%
Division Summary Total:	$ 509,419	$ 974,648	$ 478,098	$ 589,941	$ -	0.00%	$ 175,000	$ (414,941)	-70.34%

City of Wasilla
Budget Detail
For Fiscal Year 2027

Sewer Fund
Public Works
Non-Departmental (4390)

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual incl. Encumbrances Thru 03/31/26	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Proposed Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Loss - Asset Disposition	-	-	5,361	-	-			-	0.00%
Other Expenses	-	-	5,361	-	-		-	-	0.00%
Vehicle Fund	30,000	30,000	30,000	30,000	30,000	100.00%	30,000	-	0.00%
Technology Replacement	2,100	1,050	1,050	-			-	-	0.00%
Interfund Transfers	32,100	31,050	31,050	30,000	30,000	100.00%	30,000	-	0.00%
Division Total:	**$ 32,100**	**31,050**	**$ 36,411**	**$ 30,000**	**$ 30,000**	100.00%	**$ 30,000**	**$ -**	**0.00%**
Summary:									
Loss - Asset Disposition	-	-	5,361	-	-		-	-	0.00%
Interfund Transfers	32,100	31,050	31,050	30,000	30,000	100.00%	30,000	-	0.00%
Division Summary Total:	**$ 32,100**	**$ 31,050**	**$ 36,411**	**$ 30,000**	**$ 30,000**	100.00%	**$ 30,000**	**$ -**	**0.00%**
Loss - Asset Disposition	-	-	5,361	-	-		0.00%	-	0.00%
Interfund Transfers	32,100	31,050	31,050	30,000	30,000	100.00%	30,000	-	0.00%
Division Summary Total:	**$ 32,100**	**$ 31,050**	**$ 36,411**	**$ 30,000**	**$ 30,000**	100.00%	**$ 30,000**	**$ -**	**0.00%**

CITY OF WASILLA

FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 310/4390 SEWER - NONDEPARTMENTAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
310-4390-435.99-12	Vehicle Fund		
		VEHICLE FUND	30,000
	TOTAL		30,000
OPERATIONS	**TOTAL**		**-**
INTERFUND TRANSFERS	**TOTAL**		**30,000**

WATER UTILITY FUND BUDGET SUMMARY

Mission

Public Works' mission is to preserve and expand the city's water system infrastructure and provide quality drinking and fire water for the community.

Program

This fund accounts for the revenues and expenses to provide water services to the residents, businesses and institutions of the City. All activities necessary to provide water services are accounted for in this fund, including but not limited to, administration, operations, maintenance, financing and related debt service, construction projects and billing and collection.

Personnel (Full-time Equivalent – FTE)

Position	FY 2023 Budget	FY2024 Budget	FY2025 Budget	FY2026 Amended Budget	FY2027 Budget	Difference in Staff Between FY2026 & FY2027
Maintenance Supervisor – Utilities	2.0	1.0	2.0	2.0	2.0	-
Water Technician II	1.0	1.0	1.0	1.0	1.0	-
Water Technician I	1.0	1.0	1.0	1.0	1.0	-
Water/Wastewater Technician	1.0	1.0	1.0	1.0	1.0	-
Operator in Training	2.0	2.0	3.0	3.0	3.0	-
Functional Total	**7.0**	**7.0**	**8.0**	**8.0**	**8.0**	**-**
Positions Allocated (To)/From Other Departments						
Public Works Director (allocated from PW – Admin)	.15	.15	.15	.15	.15	-
Public Works Deputy Director (allocated from PW – Admin)	.40	.40	.40	.40	.40	-
Maintenance Supervisor – Utilities (allocated to Sewer)	(.50)	(.50)	(1.0)	(1.0)	(1.0)	-
Finance Clerk II (allocated from Finance)	.25	.25	.25	.25	.25	-
Finance Clerk III (allocated from Finance)	.50	.50	.50	.50	.50	-
Operator in Training – Water (allocated to Sewer)	(1.0)	(1.0)	(1.5)	(1.5)	(1.5)	-
Operator in Training – Water (allocated from Sewer)	.50	.50	1.0	1.0	1.0	-
Department Total	**7.30**	**7.30**	**7.80**	**7.80**	**7.80**	**-**

Summary of Expenditures

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference Between FY2026 & FY2027	% Difference Between FY2026 & FY2027
Personnel	$ 439,628	$ 620,714	$ 943,767	$1,188,460	$1,068,780	$ (119,680)	-10.07%
Operations	388,745	556,000	583,411	924,285	816,470	(107,815)	-11.66%
Construction Services	625,351	1,088,434	364,732	901,766	75,000	(826,766)	-91.68%
Total Operating Expenditures	**1,453,724**	**2,265,148**	**1,891,910**	**3,014,511**	**1,960,250**	**(1,054,261)**	**-34.97%**
Depreciation	862,907	884,529	1,078,537	1,082,083	1,214,955	132,872	12.28%
Other Nonoperating Expenditures	-	-	-	-	-	-	0.00%
Interfund Transfers	34,400	32,200	32,200	30,000	2,830,000	2,800,000	9333.33%
Capital Projects	1,499,185	1,495,501	1,517,798	12,673,888	137,430	(12,536,458)	-98.92%
Total Expenditures	**$3,850,256**	**$4,677,378**	**$4,520,445**	**$16,800,482**	**$6,142,635**	**$(10,657,847)**	**-63.44%**

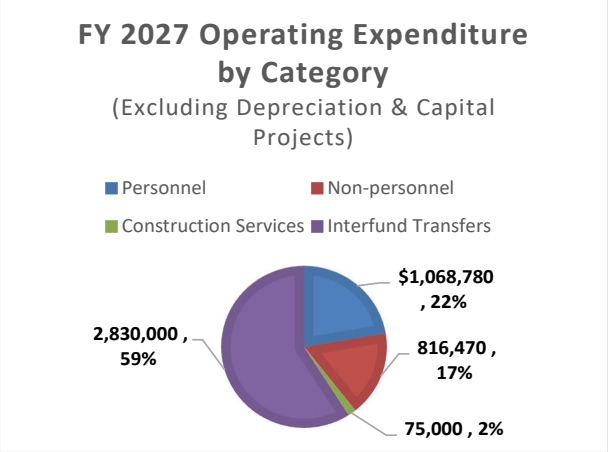
Water Utility Fund – Continued

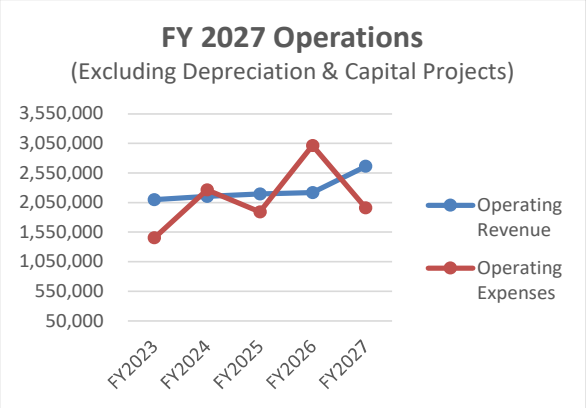
Summary of Revenues

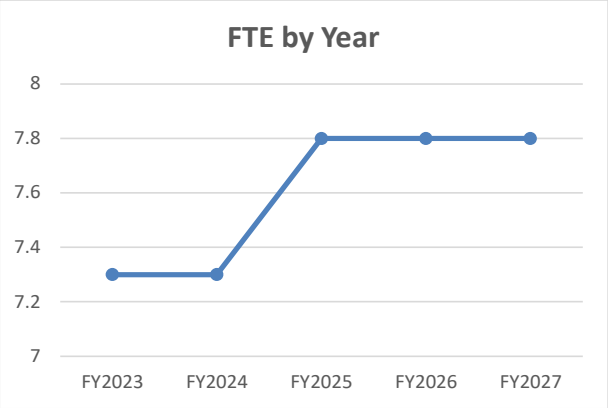
Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget	Diff. Between FY2026 & FY2027	% Diff. Between FY2026 & FY2027
Operating	$ 2,101,650	$ 2,156,543	$ 2,198,014	$2,220,431	$ 2,664,517	$ 444,086	20.00%
Other	528,416	180,924	125,595	8,000	15,450	7,450	93.13%
Intergovernmental Revenue – Contributed Capital	1,068,349	853,174	462,514	6,416,113	75,000	(6,341,113)	-98.83%
Interfund Transfers	-	-	3,300,000	2,575,000	137,430	(2,437,570)	-94.66%
Use of Fund Balance (Increase/Funding for CIPs)	151,841	1,486,737	(1,565,678)	5,580,938	3,250,238	(2,330,700)	-41.76%
Total:	**$ 3,850,256**	**$ 4,677,378**	**$4,520,445**	**$16,800,482**	**$6,142,635**	**$(10,657,847)**	**-63.44%**

Graphs









Water Utility Fund – Continued

Significant Budget Changes

Revenue:

- The revenue budget projection and the general fund transfer is based on increasing overall water operating revenue by 20% in Fiscal Year 2027 through user rate increases. Revenue and transfers don't cover projected depreciation for Fiscal Year 2027.

Personnel:

- Personnel cost increases include 3-year rolling CPI, plus one step on the pay scale. Negotiations are in progress with International Union of Operating Engineers Local 302. Administration believes that the cost increase due to negotiations will be absorbed through the FY2027 Budget.

Water Administration – The FY27 Water Administration budget reflects a net decrease of $141,601 (-24.2%)
Key changes include:

- 40-30 Repair & Maintenance decreased by $10,400 due to reduced vehicle repair needs.
- 40-31 Computer Software Maintenance decreased by $19,200 driven by decreased SCADA software costs.
- 50-30 Communications increased by $1,200 for additional phone and tablet data plans.
- 60-25 Fuel decreased by $7,000 due to bulk purchase savings.

Water Customer Accounting – The FY27 Water Customer Accounting budget reflects a net increase of $2,520 (+1.6%)
Key changes include:

- 40-31 Computer Software Maintenance increased by $1,070 to support increased water meter cellular data costs.
- 50-90 Other Purchased Services increased by $3,300 driven by higher credit card processing fees.

Water Treatment – The FY27 Water Treatment budget reflects a net decrease of $51,869 (-7.8%)
Key changes include:

- 60-21 Natural Gas increased by $52,684, adjusted to reflect actual operating costs.
- 60-22 Electricity decreased by $30,000, adjusted to reflect actual operating costs

Water Distribution – The FY27 Water Distribution budget reflects a net increase of $96,327 (+5.4%)
Key changes include:

- 40-91 Contractual Services increased by $45,001 driven by:
  - $12,500 due to increased inspection costs.
  - $25,000 for hydrant repairs.
- 60-10 General Supplies decreased by $23,600 due to reduction in supply needs.
- 60-15 Small Tools & Equipment increased by $3,600 due to vehicle outfitting needs.

Interfund Transfer – The Water Utility Fund is transferring $2,800,000 of past General Fund transfers for Capital Projects to the Sewer Utility fund to assist in funding a critical sewer plant expansion.

Department Statistics

Description	FY2024 Actual	FY2025 Actual	FY2026 Estimated	FY2027 Projected
Total miles of water mains (*didn't include 6" or 8" mains)	49.97*	60.8	60.9	61.3
Total number of fire hydrants (*didn't have accurate count)	*	470	474	478
Total number of active wells	17	17	19	19
Total storage volume (gallons)	4,150,000	4,150,000	4,150,000	5,150,000
Total water service customers	1,840	1,860	1,880	1,890
Total preventative water work orders	5,763	6,053	6,375	6,450
Total reactive water work orders	1,589	2,091	2,125	2,150

Water Utility Fund – Continued

Total work orders	7,352	8,144	8,500	8,600
Water quality work orders (*didn't initially track)	25*	61	65	65
Utility Work Orders (*didn't initially track)	465*	964	1,151	1,150

Performance Goals, Objectives, and Measures

= Supports Council Goals and Initiatives.

No.	Performance Goals, Objectives & Measures	FY2024 Actual	FY2025 Actual	FY2026 Estimated	FY2027 Projected
1	Provide quality water to commercial and residential customers.				
Objective	Monitor and respond to water quality complaints and address system issues to reduce complaints.				
Measure					
a.	Number of water quality work orders	18*	61	65	65
2	To ensure the water systems meet community and environmental requirements.				
Objective	Ensure 100% compliance with state and federal regulations.				
Measure					
a.	Percent of monitoring samples in full compliance.	99%	99%	99%	99%

Previous Year's Accomplishments

- Made significant progress on the Hermon Rd Water Tank and Waterline Projects.
- Responded to over 12 frozen waterlines.
- Completed 44 water emergency work orders.
- Completed over 500 work orders to maintain, test or repair fire hydrants.
- Responded to over 1100 utility locate requests.
- Completed 365 daily water rounds work orders to verify system operation and integrity.

City of Wasilla
Budget Detail
For Fiscal Year 2027

Water Fund
Expense Summary

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual incl. Encumbrances Thru 03/31/26	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Regular	$ 369,777	$ 420,792	$ 496,491	$ 694,000	$ 380,611	54.84%	$ 697,600	$ 3,600	0.52%
Temporary	-	-	-	-	-	0.00%	20,000	20,000	100.00%
Overtime	24,808	26,878	27,209	33,000	26,437	80.11%	35,000	2,000	6.06%
Salary Allocation	-	-	-	-	-	0.00%	(89,700)	(89,700)	-100.00%
Personnel Services	394,585	447,670	523,700	727,000	407,048	55.99%	662,900	(64,100)	-8.82%
Group Insurance	107,102	113,968	125,202	195,900	110,484	56.40%	212,000	16,100	8.22%
FICA	5,618	6,197	7,382	10,550	5,894	55.87%	11,000	450	4.27%
PERS	92,686	104,177	133,232	190,220	87,979	46.25%	159,900	(30,320)	-15.94%
PERS/OPEB GASB 68/72	(192,553)	(87,726)	108,205	0	-	0.00%	-	(0)	-100.00%
SBS	23,774	26,225	31,234	44,650	24,948	55.87%	46,200	1,550	3.47%
Unemployment	2,463	2,621	3,003	4,000	2,015	50.38%	4,800	800	20.00%
Workers' Compensation	5,953	7,583	11,809	16,140	16,985	105.24%	19,710	3,570	22.12%
Benefit Allocation	-	-	-	-	-	0.00%	(47,730)	(47,730)	-100.00%
Personnel Svcs-Benefit	45,043	173,044	420,067	461,460	248,305	53.81%	405,880	(55,580)	-12.04%
Accounting & Auditing	2,382	4,321	3,900	9,700	4,490	46.29%	9,700	-	0.00%
Other	19,863	35,878	32,973	109,089	77,902	71.41%	71,650	(37,439)	-34.32%
Professional Services	22,245	40,199	36,873	118,789	82,392	69.36%	81,350	(37,439)	-31.52%
Repair & Maintenance	27,148	72,471	103,331	147,776	28,122	19.03%	84,500	(63,276)	-42.82%
Computer Software Maint	15,977	21,822	23,657	69,580	37,614	54.06%	51,450	(18,130)	-26.06%
Rentals	505	585	612	1,792	756	42.19%	1,740	(52)	-2.90%
Contractual Services	3,657	-	4,035	87,499	14,943	17.08%	112,500	25,001	28.57%
Purchased-Property	47,287	94,877	131,635	306,647	81,435	26.56%	250,190	(56,457)	-18.41%
Water DLG-25-DC-088	-	-	-	750,000	-	0.00%	-	(750,000)	-100.00%
MSG DLG Interconnect	-	-	-	2,000,000	-	0.00%	-	(2,000,000)	-100.00%
Master Plan	-	-	-	250,000	-	0.00%	75,000	(175,000)	-70.00%
Main St/Couplet Upgrade	-	-	54,870	945,130	-	0.00%	-	(945,130)	-100.00%
Richmond Hills B Station	20,241	196,734	192,493	104,041	2,411	2.32%	-	(104,041)	-100.00%
Hermon Rd Watermain Ext	-	-	-	1,080,000	-	0.00%	-	(1,080,000)	-100.00%
Managanes Treatment	-	-	-	140,000	-	0.00%	-	(140,000)	-100.00%
Bulk Water Sale System	-	-	-	75,000	-	0.00%	-	(75,000)	-100.00%
Water Repairs	88,989	107,113	65,544	245,109	245,109	100.00%	-	(245,109)	-100.00%
Core Area Master Plan-City	-	9,801	-	65,199	-	0.00%	-	(65,199)	-100.00%
Old Mat Rd Booster Station	-	-	69,644	2,072,305	2,072,305	100.00%	-	(2,072,305)	-100.00%
East Susitna Water Tower	-	-	-	750,000	-	0.00%	-	(750,000)	-100.00%
Arsenic Treatment	-	-	-	40,000	-	0.00%	-	(40,000)	-100.00%
Oversize Water Main	-	30,912	-	184,088	147,315	80.02%	-	(184,088)	-100.00%
Spruce Ave Water Tank Rpr	65,040	179,501	130,066	23,043	23,043	100.00%	-	(23,043)	-100.00%
Security Cameras/Repairs	110	5,397	29,999	54,604	4,777	8.75%	-	(54,604)	-100.00%
Mission Hills Fire Hydrant	150,000	50,000	-	-	-	0.00%	-	-	0.00%
Reservoir Repairs	536,252	1,124,981	757,915	22,852	1,045	4.57%	-	(22,852)	-100.00%
The Ranch Water Quality	1,079,712	-	-	-	-	0.00%	-	-	0.00%
ARPA NEU Water	-	846,971	78,375	-	-	0.00%	-	-	0.00%
Hurly Cir Sewer Ext	184,192	-	-	-	-	0.00%	-	-	0.00%
Plmr-Was Inter-Connect	-	184	271,437	1,593,809	1,593,809	100.00%	-	(1,593,809)	-100.00%
Lead & Copper Rule Prog	-	-	-	140,000	-	0.00%	-	(140,000)	-100.00%
New Water Towers	-	32,341	232,187	3,015,474	139,050	4.61%	-	(3,015,474)	-100.00%
Fire Hydrant-Instl & Replace	-	-	-	25,000	-	0.00%	-	(25,000)	-100.00%
ERP Utility Billing	-	-	-	-	-	0.00%	-	-	100.00%
Contra Clearing Account -Capital Projects	(1,499,185)	(1,495,501)	(1,517,798)	(12,673,888)	(3,954,890)	31.21%	-	12,673,888	-100.00%
Construction Services	625,351	1,088,434	364,732	901,766	273,974	30.38%	75,000	(826,766)	-91.68%
Insurance	26,206	43,293	55,749	45,400	50,000	110.13%	44,770	(630)	-1.39%
Communications	37,304	37,873	30,860	30,420	18,658	61.33%	31,620	1,200	3.94%
Printing & Binding	1,003	1,433	1,440	1,500	1,254	83.60%	1,500	-	0.00%
Travel	81	-	2,120	3,000	613	20.43%	1,500	(1,500)	-50.00%
Staff Development	3,853	1,639	4,921	10,000	7,110	71.10%	6,850	(3,150)	-31.50%
Dues & Subscriptions	2,477	4,146	4,375	3,845	5,864	152.51%	3,845	-	0.00%
Other Purchased Services	19,751	20,869	22,873	22,703	16,024	70.58%	25,680	2,977	13.11%
Other Purchased Services	90,675	109,255	122,338	116,868	99,523	85.16%	115,765	(1,103)	-0.94%
General Supplies	32,029	47,245	64,839	96,890	47,475	49.00%	73,290	(23,600)	-24.36%
Small Tools & Equipment	3,468	35,975	10,137	24,775	14,580	58.85%	19,875	(4,900)	-19.78%
Uniforms & Clothing	1,213	1,036	2,426	5,000	1,092	21.84%	5,000	-	0.00%
Natural Gas	19,374	22,512	38,848	21,316	56,705	266.02%	74,000	52,684	247.16%

City of Wasilla
Budget Detail
For Fiscal Year 2027

Water Fund
Expense Summary

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual incl. Encumbrances Thru 03/31/26	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Electricity	137,586	157,965	137,095	148,000	78,904	53.31%	118,000	(30,000)	-20.27%
Gasoline	17,968	20,544	16,954	18,000	10,454	58.08%	11,000	(7,000)	-38.89%
Inventory Clearing	16,056	23,427	18,836	65,000	17,578	27.04%	65,000	-	0.00%
Supplies	227,694	308,704	289,135	378,981	226,788	59.84%	366,165	(12,816)	-3.38%
Depreciation	862,907	884,529	1,078,537	1,082,083	811,562	75.00%	1,214,955	132,872	12.28%
Uncollectible Accounts	844	2,966	3,430	3,000	-	0.00%	3,000	-	0.00%
Other Expenditures	863,751	887,496	1,081,967	1,085,083	811,562	74.79%	1,217,955	132,872	12.25%
Vehicle Fund	30,000	30,000	30,000	30,000	30,000	100.00%	30,000	-	0.00%
Sewer Fund	-	-	-	-	-	0.00%	2,800,000	2,800,000	100.00%
Technology Replacement	4,400	2,200	2,200	-	-	0.00%	-	-	0.00%
Interfund Transfers	34,400	32,200	32,200	30,000	30,000	100.00%	2,830,000	2,800,000	9333.33%
Water Utility Operation Total:	**$ 2,351,031**	**$ 3,181,877**	**$ 3,002,647**	**$ 4,126,594**	**$ 2,261,027**	**54.79%**	**$ 6,005,205**	**$ 1,878,611**	**45.52%**
Summary:									
Salaries	$ 394,585	$ 447,670	$ 523,700	$ 727,000	$ 407,048	55.99%	$ 662,900	$ (64,100)	-8.82%
Employee Benefits	45,043	173,044	420,067	461,460	248,305	53.81%	405,880	(55,580)	-12.04%
Prof. and technical services	22,245	40,199	36,873	118,789	82,392	69.36%	81,350	(37,439)	-31.52%
Repair and maintenance	47,287	94,877	131,635	306,647	81,435	26.56%	250,190	(56,457)	-18.41%
Other purchased services	91,519	112,221	125,768	119,868	99,523	83.03%	118,765	(1,103)	-0.92%
Supplies	227,694	308,704	289,135	378,981	226,788	59.84%	366,165	(12,816)	-3.38%
Construction Services	625,351	1,088,434	364,732	901,766	273,974	30.38%	75,000	(826,766)	-91.68%
Depreciation	862,907	884,529	1,078,537	1,082,083	811,562	75.00%	1,214,955	132,872	12.28%
Interfund Transfers	34,400	32,200	32,200	30,000	30,000	100.00%	2,830,000	2,800,000	9333.33%
Water Utility Summary Total:	**$ 2,351,031**	**$ 3,181,877**	**$ 3,002,647**	**$ 4,126,594**	**$ 2,261,027**	**54.79%**	**$ 6,005,205**	**$ 1,878,611**	**45.52%**
Personnel	$ 439,628	$ 620,714	$ 943,767	$ 1,188,460	$ 655,353	55.14%	$ 1,068,780	$ (119,680)	-10.07%
Non-personnel	388,745	556,000	583,411	924,285	490,138	53.03%	816,470	(107,815)	-11.66%
Construction Services	625,351	1,088,434	364,732	901,766	273,974	30.38%	75,000	(826,766)	-91.68%
Depreciation	862,907	884,529	1,078,537	1,082,083	811,562	75.00%	1,214,955	132,872	12.28%
Interfund Transfers	34,400	32,200	32,200	30,000	30,000	100.00%	2,830,000	2,800,000	9333.33%
Water Utility Summary Total:	**$ 2,351,031**	**$ 3,181,877**	**$ 3,002,647**	**$ 4,126,594**	**2,261,027**	**54.79%**	**$ 6,005,205**	**$ 1,878,611**	**45.52%**
Capital Projects Total	**$ 1,499,185**	**$ 1,495,501**	**$ 1,517,798**	**$ 12,673,888**	**$ 3,954,890**	**31.21%**	**$ 137,430**	**$ (12,536,458)**	**-98.92%**
Sources									
Intergovernment - Contributecd Capital	$ 1,068,349	$ 853,174	$ 462,514	$ 6,416,113	$ 307,891	4.80%	$ 75,000	(6,341,113)	-98.83%
User Fees & Charges	2,101,650	2,156,543	2,198,014	2,220,431	1,484,980	66.88%	2,664,517	444,086	20.00%
Investment Earnings	66,366	50,043	11,522	-	4,917	100.00%	7,450	7,450	100.00%
Other	462,050	130,881	114,073	8,000	4,398	54.98%	8,000	-	0.00%
Inter-Fund Transfers*	-	-	3,300,000	2,575,000	2,575,000	100.00%	137,430	(2,437,570)	-94.66%
Water Utility Summary Total:	**$ 3,698,415**	**$ 3,190,641**	**$ 6,086,123**	**$ 11,219,544**	**$ 4,377,186**	**39.01%**	**$ 2,892,397**	**(8,327,147)**	**-74.22%**

***Interfund Transfer = Net Operating Loss (inc est. depreciation) plus capital expenditures funded by General Fund Transfer.**

City of Wasilla
Budget Detail
For Fiscal Year 2027

Water Fund
Public Works
General Administration

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual incl. Encumbrances Thru 03/31/26	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Regular	$ 117,432	$ 143,483	$ 150,773	$ 244,600	$ 113,564	46.43%	$ 184,500	$ (60,100)	-24.57%
Overtime	3,485	2,108	1,875	2,400	3,105	129.38%	1,900	(500)	-20.83%
Personnel Services	120,917	145,591	152,648	247,000	116,669	47.23%	186,400	(60,600)	-24.53%
Group Insurance	21,293	22,871	23,597	38,200	18,590	48.66%	34,000	(4,200)	-10.99%
FICA	1,725	2,006	2,237	3,600	1,688	46.89%	2,700	(900)	-25.00%
PERS	29,147	33,811	40,592	64,400	25,665	39.85%	41,100	(23,300)	-36.18%
PERS/OPEB GASB 68/72	(192,553)	(87,726)	108,205	-	-	0.00%	-	-	0.00%
SBS	7,312	8,501	9,475	15,100	7,151	47.36%	11,400	(3,700)	-24.50%
Unemployment	536	546	543	1,000	301	30.10%	800	(200)	-20.00%
Workers' Compensation	1,217	2,614	4,336	5,470	6,203	113.40%	6,370	900	16.45%
Personnel Svcs-Benefit	(131,323)	(17,377)	188,985	127,770	59,598	46.64%	96,370	(31,400)	-24.58%
Accounting & Auditing	2,382	4,321	3,900	9,700	4,490	46.29%	9,700	-	0.00%
Other	2,219	1,955	5,366	6,696	3,612	53.94%	6,650	(46)	-0.69%
Professional Services	4,601	6,276	9,266	16,396	8,102	49.41%	16,350	(46)	-0.28%
Repair & Maintenance	9,067	12,199	16,697	27,400	4,431	16.17%	17,000	(10,400)	-37.96%
Computer Software Maint	1,200	6,665	9,749	49,150	20,786	42.29%	29,950	(19,200)	-39.06%
Rentals	505	585	612	1,792	756	42.19%	1,740	(52)	-2.90%
Contractual Services	-	-	-	-	-	0.00%		-	0.00%
Purchased-Property	10,772	19,449	27,058	78,342	25,973	33.15%	48,690	(29,652)	-37.85%
Insurance	18,701	32,056	44,654	45,400	50,000	110.13%	44,770	(630)	-1.39%
Communications	4,288	4,965	7,069	5,400	4,232	78.37%	6,600	1,200	22.22%
Travel	81	-	2,120	3,000	613	20.43%	1,500	(1,500)	-50.00%
Staff Development	3,853	1,639	4,921	10,000	7,110	71.10%	6,850	(3,150)	-31.50%
Dues & Subscriptions	2,477	4,146	4,375	3,845	5,864	152.51%	3,845	-	0.00%
Other Purchased Services	485	341	157	703	321	45.66%	380	(323)	-45.95%
Other Purchased Services	29,885	43,147	63,296	68,348	68,140	99.70%	63,945	(4,403)	-6.44%
General Supplies	1,068	3,311	8,636	9,700	1,628	16.78%	9,700	-	0.00%
Small Tools & Equipment	1,676	1,977	1,101	13,500	6,813	50.47%	5,000	(8,500)	-62.96%
Uniforms & Clothing	1,213	1,036	2,426	5,000	1,092	21.84%	5,000	-	0.00%
Gasoline	17,968	20,544	16,954	18,000	10,454	58.08%	11,000	(7,000)	-38.89%
Inventory Clearing	-	-	-	-	-	0.00%	-	-	0.00%
Supplies	21,925	26,868	29,117	46,200	19,987	43.26%	30,700	(15,500)	-33.55%
Division Total:	**$ 56,777**	**$ 223,954**	**$ 470,370**	**$ 584,056**	**$ 298,469**	51.10%	**$ 442,455**	**$ (141,601)**	**-24.24%**
Summary:									
Salaries	$ 120,917	$ 145,591	$ 152,648	$ 247,000	$ 116,669	47.23%	$ 186,400	$ (60,600)	-24.53%
Employee Benefits	(131,323)	(17,377)	188,985	127,770	59,598	46.64%	96,370	(31,400)	-24.58%
Prof. and technical services	4,601	6,276	9,266	16,396	8,102	49.41%	16,350	(46)	-0.28%
Repair and maintenance	10,772	19,449	27,058	78,342	25,973	33.15%	48,690	(29,652)	-37.85%
Other purchased services	29,885	43,147	63,296	68,348	68,140	99.70%	63,945	(4,403)	-6.44%
Supplies	21,925	26,868	29,117	46,200	19,987	43.26%	30,700	(15,500)	-33.55%
Division Summary Total:	**$ 56,777**	**$ 223,954**	**$ 470,370**	**$ 584,056**	**$ 298,469**	51.10%	**$ 442,455**	**$ (141,601)**	**-24.24%**
Personnel	$ (10,406)	$ 128,214	$ 341,633	$ 374,770	$ 176,267	47.03%	$ 282,770	(92,000)	-24.55%
Non-personnel	67,183	95,740	128,737	209,286	122,202	58.39%	159,685	(49,601)	-23.70%
Division Summary Total:	**$ 56,777**	**$ 223,954**	**$ 470,370**	**$ 584,056**	**298,469**	51.10%	**$ 442,455**	**$ (141,601)**	**-24.24%**

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 320/4361 WATER - GENERAL ADMIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
320-4361-436.30-31	Accounting & Auditing		
		AUDITING & ACCOUNTING	9,700
	TOTAL		9,700
320-4361-436.30-34	Other		
		NORTON CORROSION - CATHODIC PROTECTION - IDITAROD TANK	2,100
		STATE OF ALASKA - DEPARTMENT OF ENVIRONMENTAL CONSERVATION - SOC MONITORING WAIVER APPLICATION - LACY LAINE - PWSID #AK2224109	700
		STATE OF ALASKA - DEPARTMENT OF ENVIRONMENTAL CONSERVATION - SOC MONITORING WAIVER APPLICATION - SPRUCE AVENUE, EAST SUSITNA, BUMPUS MAIN, RANCH, SOCCER, HONOR GARDEN, MISSION HILLS - PWSID #2224	1,400
		STATE OF ALASKA - DEPARTMENT OF NATURAL RESOURCES ANNUAL WATER FEES - ACCT #LAS5204 - SPRUCE WELL #LAS1141 - MISSION HILLS #LAS1541 - LACY LAINE #LAS24478 - RANCH #LAS31821 - E. SUSITNA #LAS32678 - BUMPUS #1 #LAS24646 - LAKESIDE TERRACE #LAS209104 - IDITAROD	850
		ADDITIONAL RENEWALS AIRPORT, BUMPUS #2, HONOR GARDEN, MUC WELL, WONDERLAND IRRIGATION, E SUSITNA #1, CEMETARY, BUMPUS IRRIGATION, MEARD, THE RANCH #3	1,000
		SAFETY PROGRAM DEVELOPMENT	600
	TOTAL		6,650
320-4361-436.40-30	Repair & Maintenace		
		VEHICLES - TIRE CHANGEOVER, OIL CHANGES, REPAIR VEHICLE LICENSE FEES (LIGHT DUTY)	10,600
		TAYLOR FIRE PROTECTION - EXTINGUISHER AND ALARM INSPECTION AND REPAIR	400
		VEHICLES - TIRE CHANGEOVER, OIL CHANGES, REPAIR VEHICLE LICENSE FEES (HEAVY DUTY)	6,000
	TOTAL		17,000
320-4361-436.40-31	Computer Software Maint.		
		TELOG INSTRUMENTS/TRIMBLE SOFTWARE LICENSE RENEWAL	1,400
		SAMSARA	2,750
		MUNIWORTH	11,280
		BSI BACKFLOW	1,000
		MAINTAIN X - 5 USERS	5,520
		SCADA - SOFTWARE AS A SERVICE	8,000
	TOTAL		29,950
320-4361-436.40-40	Rentals		
			180
		AMERIGAS-PROPANE TANK RENTAL-E. SUSITNA WELL HOUSE	
		RENTAL EQUIPMENT	1,360
		COPIER RENTAL	200
	TOTAL		1,740
320-4361-436.50-20	Insurance		
		INSURANCE	44,770
	TOTAL		44,770
320-4361-436.50-30	Communications		
		CELLULAR PHONES AND TABLET DATA	6,400
		POSTAGE/COURIER	200
	TOTAL		6,600
320-4361-436.50-81	Travel		
		HOTEL, MILEAGE, MEALS, PARKING DURING TRAINING/CONFERENCES	1,500
	TOTAL		1,500
320-4361-436.50-82	Staff Development		

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 320/4361 WATER - GENERAL ADMIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
			1,000
		TRAINING OF STATE CERTIFIED OPERATORS TO MAINTAIN CEU'S FOR CERTIFICATION - COMMERCIAL DRIVERS LICENSE	
		BACKFLOW PREVENTION TRAINING & CERTIFICATION	1,000
		STATE OF ALASKA DEPARTMENT OF ENVIRONMENTAL CONSERVATION - WATER DISTRIBUTION CERTIFICATION	700
		STATE OF ALASKA - DEPARTMENT OF ENVIRONMENTAL CONSERVATION - WATER TREATMENT CERTIFICATION	400
		ALASKA RURAL WATER ASSOCIATION - CONFERENCE	1,500
		TRAINING	1,200
		SAFETY TRAINING AND CERTIFICATION - CPR, FIRST AID, FIRE EXTINGUISHER	1,050
	TOTAL		6,850
320-4361-436.50-85	Dues & Subscriptions		
		ALASKA DIGLINE - LOCATE SERVICES (33.3% - ALSO SEE ROADS, WATER ADMINISTRATION)	1,070
			1,700
		AMERICAN WATER WORKS ASSOCIATION - PARTNER AGENCY	
		UNIVERSITY OF SOUTHERN CALIFORNIA - WATER PURVEYOR MEMBERSHIP	250
		ALASKA RURAL WATER ASSOCIATION - ANNUAL VENDOR MEMBERSHIP (50% - SEE ALSO SEWER ADMINISTRATION)	400
		ALASKA RURAL WATER ASSOCIATION - ANNUAL INDIVIDUAL MEMBERSHIP (50% - SEE SEWER)	425
	TOTAL		3,845
320-4361-436.50-90	Oth Purchase Services		
		ALASKA RAILROAD - BLANKET PERMIT - WATER LINES	380
	TOTAL		380
320-4361-436.60-10	General Supplies		
		OFFICE AND OPERATIONAL SUPPLIES	7,500
		PERSONAL PROTECTIVE EQUIPMENT	1,500
		SAFETY - FIRST AID SUPPLIES	700
	TOTAL		9,700
320-4361-436.60-15	Small Tools & Equipment		
		ELECTRIC, PNEUMATIC, HAND TOOLS AND EQUIPMENT	4,000
		SAFETY EQUIPMENT	1,000
	TOTAL		5,000
320-4361-436.60-16	Uniforms & Clothing		
		CLOTHING - BOOTS, BIBS, RAINGEAR, JACKETS, VESTS	5,000
	TOTAL		5,000
320-4361-436.60-25	Gasoline		
		DIESEL	3,000
		VEHICLE FUEL	8,000
	TOTAL		11,000
OPERATIONS	**TOTAL**		**159,685**
INTERFUND TRANSFERS	**TOTAL**		**-**

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: **320-4361: Water - General Administration**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
320-4361-436.30-31	**Professional Services**	Accounting & Auditing	ANNUAL AUDIT SERVICES	9,700
320-4361-436.30-31 Total				**9,700**
320-4361-436.30-34	**Professional Services**	Other	NORTON CORROSION-CATHODIC PROTECTION-IDITAROD TANK	2,100
			STATE OF ALASKA-DEPARTMENT OF ENVIRONMENTAL	700
			CONSERVATION -SOC MONITORING WAIVER	-
			APPLICATION LACY LAINE - PWSID #AK2224109	-
			STATE OF ALASKA - DEPARTMENT OF ENVIRONMENTAL	1,400
			CONSERVATION -SOC MONITORING WAIVER	-
			APPLICATION - SPRUCE AVENUE, EAST SUSITNA,	-
			BUMPUS MAIN, RANCH, SOCCER, HONOR GARDEN,	-
			MISSION HILLS- PWSID#2224	-
			STATE OF ALASKA - DEPARTMENT OF NATURAL RESOURCES	800
			ANNUAL WATER FEES -	-
			ACCT #LAS5204 - SPRUCE WELL	-
			#LAS1141 - MISSION HILLS	-
			#LAS1541 - LACY LAINE	-
			#LAS24478 - RANCH	-
			#LAS31821 - E. SUSITNA	-
			#LAS32678 - BUMPUS #1	-
			#LAS24646 - LAKESIDE TERRACE	-
			#LAS209104 - IDITAROD	-
			ADDITIONAL RENEWALS	1,000
			AIRPORT, BUMPUS #2, HONOR GARDEN, MUC WELL,	-
			WONDERLAND IRRIGATION, E SUSITNA #1, CEMETERY	-
			BUMPUS IRRIGATION, MENARD, THE RANCH #3	-
			SAFETY PROGRAM DEVELOPMENT	600
320-4361-436.30-34 Total				**6,600**
320-4361-436.40-30	**Purchased-Property**	Repair & Maintenance	VEHICLES - TIRE CHANGEOVER, WIPERBLADE INSTALL,	20,000
			REPAIRS, VEHICLE LIC FEES (LIGHT DUTY VEHICLES)	-
			TAYLOR FIRE PROTECTION - EXTINGUISHER AND ALARM	400
			INSPECTION AND REPAIR	-
			VEHICLES - TIRE CHANGEOVER, OIL CHANGES,	7,000
			REPAIRS, LICENSING FEES (HEAVY DUTY VEHICLE)	-
320-4361-436.40-30 Total				**27,400**
320-4361-436.40-31	**Purchased-Property**	Computer Software Maint	TELOG INSTRUMENTS/TRIMBLE SOFTWARE LICENSE RENEWAL	2,400
			SAMSARA	3,750
			MUNIWORTH	8,200
			BSI BACKFLOW	1,000
			MAINTAIN X - 4 USERS	5,520
			SCADA - SOFTWARE AS A SERVICE	25,000
320-4361-436.40-31 Total				**45,870**
320-4361-436.40-40	**Purchased-Property**	Rentals	AMERIGAS-PROPANE TANK RENTAL-E. SUSITNA WELL HOUSE	140
			IDITAROD TANK LEASE	400
			RENTAL EQUIPMENT	1,000
			COPIER RENTAL	200
320-4361-436.40-40 Total				**1,740**
320-4361-436.50-20	**Services**	Insurance	GENERAL LIABILITY/AUTO INSURANCE	34,000
320-4361-436.50-20 Total				**34,000**
320-4361-436.50-30	**Services**	Communications	AT&T - CELLULAR PHONES	5,200
			POSTAGE / COURIER	200
320-4361-436.50-30 Total				**5,400**
320-4361-436.50-81	**Services**	Travel	ANCHORAGE - MILEAGE, MEALS, PARKING	1,000
			OUT OF STATE CONTINUING EDUCATION OR TRAINING	2,000
320-4361-436.50-81 Total				**3,000**
320-4361-436.50-82	**Services**	Staff Development	TRAINING OF STATE CERTIFIED OPERATORS TO MAINTAIN	1,000
			CEU'S FOR CERTIFICATION - COMMERCIAL DRIVERS	-
			LICENSE	-
			MUNICIPALITY OF ANCHORAGE - BACKFLOW PREVENTION	2,000
			TRAINING AND CERTIFICATION	-
			STATE OF ALASKA DEPARTMENT OF ENVIRONMENTAL	700
			CONSERVATION - WATER DISTRIBUTION CERTIFICATIO	-
			STATE OF ALASKA - DEPARTMENT OF ENVIROMNENTAL	400
			CONSERVATION - WATER TREATMENT CERTIFICATION	-
			ALASKA RURAL WATER ASSOCIATION - CONFERENCE	1,500
			TRAINING	3,200
			SAFETY TRAINING AND CERTIFICATION - CPR,	1,200
			FIRST AID, FIRE EXTINGUISHER	-
320-4361-436.50-82 Total				**10,000**

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: **320-4361: Water - General Administration**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
320-4361-436.50-85	**Services**	Dues & Subscriptions	ALASKA DIGLINE - LOCATE SERVICES (33.3% - ALSO SEE	1,070
			ROADS, SEWER ADMINISTRATION)	-
			AMERICAN WATER WORKS ASSOCIATION - PARTNER AGENCY	1,700
			UNIVERSITY OF SOUTHERN CALIFORNIA - WATER PURVEYOR	250
			MEMBERSHIP	-
			ALASKA RURAL WATER ASSOCIATION - ANNUAL VENDOR	400
			MEMBERSHIP (50%-SEE ALSO SEWER ADMINISTRATION	-
			ALASKA RURAL WATER ASSOCIATION - ANNUAL INDIVIDUAL	425
				-
320-4361-436.50-85 Total				**3,845**
320-4361-436.50-90	**Services**	Oth Purchased Services	ALASKA RAILROAD-BLANKET PERMIT-WATER LINES	380
320-4361-436.50-90 Total				**380**
320-4361-436.60-10	**Supplies**	General Supplies	OFFICE AND OPERATIONAL SUPPLIES	7,500
			PERSONAL PROTECTIVE EQUIPMENT	1,500
			SAFETY-FIRST AID SUPPLIES	700
320-4361-436.60-10 Total				**9,700**
320-4361-436.60-15	**Supplies**	Small Tools & Equipment	ELECTRIC, PNEUMATIC, HAND TOOLS AND EQUIPMENT	11,000
			SAFETY EQUIPMENT	2,500
320-4361-436.60-15 Total				**13,500**
320-4361-436.60-16	**Supplies**	Uniforms & Clothing	CLOTHING-BOOTS, BIBS, JACKETS, RAINGEAR, VESTS	5,000
320-4361-436.60-16 Total				**5,000**
320-4361-436.60-25	**Supplies**	Gasoline	DIESEL	5,000
			GASOLINE	13,000
320-4361-436.60-25 Total				**18,000**

City of Wasilla
Budget Detail
For Fiscal Year 2027

Water Fund
Public Works
Customer Accounting Services

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual incl. Encumbrances Thru 03/31/26	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Regular	$ 41,293	$ 47,818	$ 54,012	$ 59,300	$ 39,898	67.28%	$ 58,800	(500)	-0.84%
Overtime	559	30	64	2,800	165	5.89%	800	(2,000)	-71.43%
Personnel Services	41,852	47,848	54,076	62,100	40,063	64.51%	59,600	(2,500)	-4.03%
Group Insurance	15,632	16,346	16,829	18,500	13,280	71.78%	20,600	2,100	11.35%
FICA	591	689	770	900	580	64.44%	900	-	0.00%
PERS	10,163	11,446	13,982	14,400	8,814	61.21%	13,100	(1,300)	-9.03%
SBS	2,501	2,917	3,264	3,800	2,456	64.63%	3,600	(200)	-5.26%
Unemployment	333	393	378	400	264	66.00%	400	-	0.00%
Workers' Compensation	73	87	103	140	239	170.71%	190	50	35.71%
Personnel Svcs-Benefit	29,293	31,877	35,326	38,140	25,633	67.21%	38,790	650	1.70%
Computer Software Maint	14,777	15,156	13,908	20,430	16,828	82.37%	21,500	1,070	5.24%
Purchased-Property	14,777	15,156	13,908	20,430	16,828	82.37%	21,500	1,070	5.24%
Insurance	942	1,601	1,427	-	-		-	-	0.00%
Communications	6,406	6,337	6,521	11,850	4,951	41.78%	11,850	-	0.00%
Printing & Binding	1,003	1,433	1,440	1,500	1,254	83.60%	1,500	-	0.00%
Other Purchased Services	19,266	20,528	22,716	22,000	15,703	71.38%	25,300	3,300	15.00%
Other Purchased Services	27,617	29,900	32,104	35,350	21,908	61.97%	38,650	3,300	9.34%
General Supplies	229	248	346	840	225	26.79%	840	-	0.00%
Small Tools & Equipment	-	-	-	1,875	-	0.00%	1,875	-	0.00%
Supplies	229	248	346	2,715	225	8.29%	2,715	-	0.00%
Uncollectible Accounts	844	2,966	3,430	3,000	-	0.00%	3,000	-	0.00%
Other Expenditures	844	2,966	3,430	3,000	-	0.00%	3,000	-	0.00%
Division Total:	$ 114,612	$ 127,995	$ 139,190	$ 161,735	$ 104,657	64.71%	$ 164,255	2,520	1.56%
Summary:									
Salaries	$ 41,852	$ 47,848	$ 54,076	$ 62,100	$ 40,063	64.51%	$ 59,600	$ (2,500)	-4.03%
Employee Benefits	29,293	31,877	35,326	38,140	25,633	67.21%	38,790.00	650.00	1.70%
Repair and maintenance	14,777	15,156	13,908	20,430	16,828	82.37%	21,500.00	1,070.00	5.24%
Other purchased services	28,461	32,866	35,534	38,350	21,908	57.13%	41,650.00	3,300.00	8.60%
Supplies	229	248	346	2,715	225	8.29%	2,715.00	-	0.00%
Division Summary Total:	$ 114,612	$ 127,995	$ 139,190	$ 161,735	$ 104,657	64.71%	$ 164,255	$ 2,520	1.56%
Personnel	$ 71,145	$ 79,724	$ 89,402	$ 100,240	$ 65,696	65.54%	$ 98,390	(1,850)	-1.85%
Non-personnel	43,467	48,270	49,788	61,495	38,961	63.36%	65,865	4,370	7.11%
Division Summary Total:	**$ 114,612**	**$ 127,995**	**$ 139,190**	**$ 161,735**	**$ 104,657**	64.71%	**$ 164,255**	**$ 2,520**	**1.56%**

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 320/4362 WATER - CUST ACCTING SVCS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
320-4362-436.40-31	Computer Software Maint.		
		ANNUAL SOFTWARE MAINTENANCE - CENTRAL SQUARE	16,500
		INTEGRATED CUSTOM SOFTWARE - FORMS PRINT	500
		BEACON - MOBILE READ LICENSE AND USER SERVICE (50% - ALSO SEE SEWER)	4,500
	TOTAL		21,500
320-4362-436.50-30	Communications		
		POSTAGE	5,850
		CONSUMER CONFIDENCE REPORT	6,000
	TOTAL		11,850
320-4362-436.50-50	Printing & Binding		
		CTP SOLUTIONS - PRESSURE SEAL FORMS (50% - ALSO SEE SEWER CUSTOMER ACCOUNTING)	1,500
	TOTAL		1,500
320-4362-436.50-90	Oth Purchase Services		
		SUPERION TRANSACTION MGR MONTHLY FEE	950
		AUTOMATED MERCHANT SERVICES (UTILITY PAYMENTS FROM CHECKING/SAVINGS ACCTS)	350
		CREDIT CARD INTERFACE FEES	24,000
	TOTAL		25,300
320-4362-436.60-10	General Supplies		
		OFFICE AND OPERATIONAL SUPPLIES	500
		3 TONERS PER YEAR (1-81XM, 2-81A) (50% - ALSO SEE CUSTOMER ACCOUNTING SERVICES - SEWER)	340
	TOTAL		840
320-4362-436.60-15	Small Tools & Equipment		
		UTILITY BILLING PRINTER - (50% SHARED WITH WATER)	1,875
	TOTAL		1,875
320-4362-436.80-70	Uncollectable Accounts		
		UNCOLLECTABLE ACCOUNTS	3,000
	TOTAL		3,000
OPERATIONS	**TOTAL**		**65,865**
INTERFUND TRANSFERS	**TOTAL**		**-**

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: **320-4361: Water - Customer Accounting Services**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
320-4362-436.40-31	**Purchased-Property**	Computer Software Maint	ANNUAL SOFTWARE MAINTENANCE-SUPERION	16,500
			INTEGRATED CUSTOM SOFTWARE-FORMS PRINT	500
			BEACON - MOBILE READ LICENSE AND USER SERVICE	3,000
			(50%-SEE ALSO SEWER)	-
320-4362-436.40-31 Total				**20,000**
320-4362-436.50-20	**Services**	Insurance	GNERAL LIABILITY/AUTO/PROPERTY INSURANCE	2,000
320-4362-436.50-20 Total				**2,000**
320-4362-436.50-30	**Services**	Communications	POSTAGE	5,850
			CONSUMER CONFIDENCE REPORT	6,000
320-4362-436.50-30 Total				**11,850**
320-4362-436.50-50	**Services**	Printing & Binding	CTP SOLUTIONS-PRESSURE SEAL FORMS (50%-SEE ALSO	1,500
			SEWER CUSTOMER ACCOUNTING)	-
320-4362-436.50-50 Total				**1,500**
320-4362-436.50-90	**Services**	Oth Purchased Services	SUPERION TRANSACTION MGR MONTHLY FEE	950
			AUTOMATED MERCHANT SERVICES	350
			(UTILITY PAYMENTS FROM CHECKING/SAVINGS ACCTS)	-
			CREDIT CARD INTERCHANGE FEES	20,700
			(INTERCHANGE FROM CC PAYMENTS; $1700/12 MTHS;	-
			INCLUDES REGULAR UTILITY ACCTS AND DOWNTOWN	-
			WATER STATION)	-
320-4362-436.50-90 Total				**22,000**
320-4362-436.60-10	**Supplies**	General Supplies	OFFICE AND OPERATIONAL SUPPLIES	500
			3 TONERS YEARLY (1 - 81X, 2 81A)- (50%-SEE ALSO	340
			CUSTOMER ACCOUNTING SERVICES-SEWER)	-
320-4362-436.60-10 Total				**840**
320-4362-436.60-15	**Supplies**	Small Tools & Equipment	UTILITY BILLING PRINTER - 50% SHARED WITH SEWER	1,875
320-4362-436.60-15 Total				**1,875**
320-4362-436.80-70	**Other Expenditures**	Uncollectible Accounts	UNCOLLECTIBLE ACCOUNTS	3,000
320-4362-436.80-70 Total				**3,000**

City of Wasilla
Budget Detail
For Fiscal Year 2027

Water Fund
Public Works
Treatment Plant

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual incl. Encumbrances Thru 03/31/26	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Regular	$ 69,805	$ 65,190	$ 75,582	$ 91,600	$ 62,979	68.75%	$ 92,500	$ 900	0.98%
Overtime	7,134	7,421	7,996	7,300	7,642	104.68%	8,900	1,600	21.92%
Personnel Services	76,939	72,611	83,578	98,900	70,621	71.41%	101,400	2,500	2.53%
Group Insurance	19,682	20,686	18,632	24,900	17,705	71.10%	28,000	3,100	12.45%
FICA	1,117	1,024	1,160	1,400	1,024	73.14%	1,500	100	7.14%
PERS	16,641	17,501	20,967	22,800	15,534	68.13%	22,000	(800)	-3.51%
SBS	4,721	4,327	4,903	6,100	4,328	70.95%	6,300	200	3.28%
Unemployment	500	464	548	500	303	60.60%	600	100	20.00%
Workers' Compensation	1,335	1,576	1,638	2,280	2,502	109.74%	2,630	350	15.35%
Benefit Allocation	-	-	-	-	-	0.00%		-	0.00%
Personnel Svcs-Benefit	43,996	45,578	47,848	57,980	41,396	71.40%	61,030	3,050	5.26%
Other	17,644	33,923	27,607	102,393	74,290	72.55%	65,000	(37,393)	-36.52%
Professional Services	17,644	33,923	27,607	102,393	74,290	72.55%	65,000	(37,393)	-36.52%
Repair & Maintenance	8,858	27,253	26,268	72,710	16,322	22.45%	50,000	(22,710)	-31.23%
Contractual Services	-	-	-	40,000	10,443	26.11%	20,000	(20,000)	-50.00%
Purchased-Property	8,858	27,253	26,268	112,710	26,765	23.75%	70,000	(42,710)	-37.89%
Insurance	1,810	3,100	2,147	-	-		-	-	0.00%
Communications	26,610	26,571	17,270	13,170	9,475	71.94%	13,170	-	0.00%
Other Purchased Services	28,420	29,671	19,417	13,170	9,475	71.94%	13,170	-	0.00%
General Supplies	20,378	34,248	33,899	46,100	41,773	90.61%	46,100	-	0.00%
Small Tools & Equipment	925	-	1,692	3,000	2,435	81.17%	3,000	-	0.00%
Natural Gas	19,374	22,512	38,848	21,316	56,705	266.02%	74,000	52,684	247.16%
Electricity	137,586	157,965	137,095	148,000	78,904	53.31%	118,000	(30,000)	-20.27%
Inventory Clearing	16,056	23,427	18,836	65,000	17,578	27.04%	65,000	-	0.00%
Supplies	194,319	238,152	230,370	283,416	197,395	69.65%	306,100	22,684	8.00%
Division Total:	$ 370,176	$ 447,188	$ 435,088	$ 668,569	$ 419,942	62.81%	$ 616,700	$ (51,869)	-7.76%
Summary:									
Salaries	$ 76,939	$ 72,611	$ 83,578	$ 98,900	$ 70,621	71.41%	$ 101,400	$ 2,500	2.53%
Employee Benefits	43,996	45,578	47,848	57,980	41,396	71.40%	61,030	3,050	5.26%
Prof. and technical services	17,644	33,923	27,607	102,393	74,290	72.55%	65,000	(37,393)	-36.52%
Repair and maintenance	8,858	27,253	26,268	112,710	26,765	23.75%	70,000	(42,710)	-37.89%
Other purchased services	28,420	29,671	19,417	13,170	9,475	71.94%	13,170	-	0.00%
Supplies	194,319	238,152	230,370	283,416	197,395	69.65%	306,100	22,684	8.00%
Division Summary Total:	$ 370,176	$ 447,188	$ 435,088	$ 668,569	$ 419,942	62.81%	$ 616,700	$ (51,869)	-7.76%
Personnel	$ 120,935	$ 118,189	$ 131,426	$ 156,880	$ 112,017	71.40%	$ 162,430	5,550	3.54%
Non-personnel	249,241	328,999	303,662	511,689	307,925	60.18%	454,270	(57,419)	-11.22%
Division Summary Total:	**$ 370,176**	**$ 447,188**	**$ 435,088**	**$ 668,569**	**$ 419,942**	62.81%	**$ 616,700**	**$ (51,869)**	**-7.76%**

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 320/4363 WATER - TREATMENT PLANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
320-4363-436.30-34	Other		
		WATER TREATMENT PROCESS LAB TESTING	45,000
		EPA ADDITIONAL TESTING	20,000
	TOTAL		65,000
320-4363-436.40-30	Repair & Maintenace		
		EQUIPMENT - PUMPS, BUILDINGS, TANKS, VALVES, NON-ROUTINE GENERATOR REPAIRS - UNITS #1, 2, 3, 6 (FOR GENERATOR INSPECTION & ROUTINE MAINTENANCE SEE 40.91)	40,000
		BOILERS AND HEATERS - WATER FACILITIES	10,000
	TOTAL		50,000
320-4363-436.40-91	Contractual Services		
		GENERATOR INSPECTION AND ROUTINE MAINTENANCE - UNITS #1, 2, 3, 6 (NON-ROUTINE MAINTENANCE AND REPAIRS - SEE 40.30)	4,000
		WELL FLOW TESTING	10,000
		ELECTRICIAN	2,000
		PLUMBER	2,000
		HVAC	2,000
	TOTAL		20,000
320-4363-436.50-30	Communications		
		INTERNET AT BULK WATER STATION	3,000
		CELL PHONES	5,600
		373-3585 SPRUCE WELLHOUSE AUTO DIALER	720
		373-2507 BUMPUS BOOSTER AUTO DIALER	720
		373-2017 RICHMOND HILLS AUTO DIALER	720
		376-2423 GARDEN TERRACE AUTO DIALER	720
		357-2383 OLD MATANUSKA AUTO DIALER	720
		357-2380 MISSION HILLS AUTO DIALER	720
		COURIER - PACKAGE AND LETTER DELIVERY	250
	TOTAL		13,170
320-4363-436.60-10	General Supplies		
		OPERATIONAL AND PLANT MAINTENANCE SUPPLIES PIPE, VALVES, GAUGES, TEST SUPPLIES, DOSING PUMPS	16,000
		UNIVAR - CALCIUM HYPOCHLORITE	30,000
		FIRST AID SUPPLIES	100
	TOTAL		46,100
320-4363-436.60-15	Small Tools & Equipment		
		ELECTRIC, PNEUMATIC, HAND TOOLS AND EQUIPMENT	3,000
	TOTAL		3,000
320-4363-436.60-21	Natural Gas		
		ENSTAR OLD MATANUSKA PRV STATION METER #143386 B5 PARCEL -X5 - BUMPUS - METER #130126 IDITAROD WELLHOUSE - (50% - SEE WPD) - METER 122 THE RANCH WELL #1-12-27 RANCH PH 4 METER #1412 9-1 RICHMOND HILLS - METER #128214 1-2 GARDEN TERRACE - METER #143387 1 LAKESIDE TERRACE - METER #103371 2-13 MISSION HILLS WELLHOUSE - METER #63970 SPRUCE AVENUE WASILLA WOODS 7-2 - METER #9576 TRB LACY LAINE - METER #103370 DOWNTOWN WATER STATION - WEBER DR. - METER #16965 SPRUCE AVENUE WASILLA WOODS 7-2	70,000
		AMERIGAS - EAST SUSITNA WELL HOUSE - PROPANE	4,000
	TOTAL		74,000
320-4363-436.60-22	Electricity		

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 320/4363 WATER - TREATMENT PLANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
			118,000
		MATANUSKA ELECTRIC ASSOCIATION SPRUCE AVENUE WELLHOUSE METER #TE90286 BUMPUS BOOSTER STATION - METER #TE90258 BUMPUS SOCCER WELLHOUSE - WELL #2 - METER #T742 EAST SUSITNA WELLHOUSE - METER #TE90421 IDITAROD WELLHOUSE - METER #TE160477 IDITAROD RESERVOIR - METER #TE16027 DOWNTOWN WATERSTATION - METER #TE812925 THE RANCH #1 - METER #TE160395 THE RANCH #3 - METER #TE90412 RICHMOND HILLS BOOSTERSTATION - METER #TE9052 OLD MATANUSKA PRV - METER #TE809434 GARDEN TERRACE PRV - METER #TE809498 WATER PUMP STATION (PECK) - METER #TE160595 MISSION HILLS WELL HOUSE - METER #T6853 LACY LAINE WELL HOUSE - METER #TE43452 LAKESIDE TERRACE WELL HOUSE - METER #TE160246 MUC WELL HOUSE / 191 E CENTAUR #T74861	
	TOTAL		118,000
320-4363-436.60-99	Inventory Clearing		
		WATER INVENTORY	65,000
	TOTAL		65,000
OPERATIONS	**TOTAL**		**454,270**
INTERFUND TRANSFERS	**TOTAL**		**-**

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: **320-4363: Water - Operations and Maintenance Treatment**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
320-4363-436.30-34	**Professional Services**	Other	WATER TREATMENT PROCESS LAB TESTING	45,000
			EPA ADDITIONAL TESTING	20,000
320-4363-436.30-34 Total				**65,000**
320-4363-436.40-30	**Purchased-Property**	Repair & Maintenance	EQUIPMENT-PUMPS, BUILDINGS, TANKS, VALVES, NON-	40,000
			ROUTINE GENERATOR REPAIRS-UNITS #1, 2, 3, 6	-
			(FOR GENERATOR INSPECTION & ROUTINE	-
			WELL PUMPS	20,000
			BOILERS AND HEATERS-WELL PUMPS AND WELL HOUSES	10,000
320-4363-436.40-30 Total				**70,000**
320-4363-436.40-91	**Purchased-Property**	Contractual Services	GENERATOR INSPECTION AND ROUTINE MAINTENANCE-	5,000
			UNITS #1, 2, 3, 6 (NON-ROUTINE MAINTENANCE AND	-
			REPAIRS - SEE 40.30)	-
			WELL FLOW TESTING	20,000
			ELECTRICIAN	5,000
			PLUMBER	5,000
			HVAC	5,000
320-4363-436.40-91 Total				**40,000**
320-4363-436.50-20	**Services**	Insurance	GENERAL LIABILITY/AUTO INSURANCE	2,600
320-4363-436.50-20 Total				**2,600**
320-4363-436.50-30	**Services**	Communications	INTERNET AT BULK WATER STATION	3,000
			CELLPHONES	5,600
			373-3585 SPRUCE WELLHOUSE AUTO DIALER	720
			373-2507 BUMPUS BOOSTER AUTO DIALER	720
			373-2017 RICHMOND HILLS AUTO DIALER	720
			376-2423 GARDEN TERRACE AUTO DIALER	720
			357-2383 OLD MATANUSKA AUTO DIALER	720
			357-2380 MISSION HILLS AUTO DIALER	720
			COURIER - PACKAGE AND LETTER DELIVERY	250
320-4363-436.50-30 Total				**13,170**
320-4363-436.60-10	**Supplies**	General Supplies	OPERATIONAL AND PLANT MAINTENANCE SUPPLIES	16,000
			PIPE, VALVES, GAUGES, TEST SUPPLIES, ICE MELT	-
			UNIVAR-CALCIUM HYPOCHLORITE	30,000
			FIRST AID SUPPLIES	100
320-4363-436.60-10 Total				**46,100**
320-4363-436.60-15	**Supplies**	Small Tools & Equipment	ELECTRIC, PNEUMATIC, HAND TOOLS AND EQUIPMENT	3,000
320-4363-436.60-15 Total				**3,000**
320-4363-436.60-21	**Supplies**	Natural Gas	ENSTAR	16,000
			OLD MATANUSKA PRV STATION METER #143386	-
			B5 PARCEL-X5 - BUMPUS - METER #130126	-
			IDITAROD WELLHOUSE-(50%-SEE WPD)-METER #122353	-
			THE RANCH-WELL #1-12-27 RANCH PH 4-METER #141200	-
			9-1 RICHMOND HILLS - METER #128214	-
			1-2 GARDEN TERRACE - METER #143387	-
			1 LAKESIDE TERRACE - METER #103371	-
			2-13 MISSION HILLS WELLHOUSE - METER #63970	-
			SPRUCE AVENUE WASILLA WOODS 7-2 - METER #95763	-
			TRB LACY LAINE - METER #103370	-
			DOWNTOWN WATER STATION-WEBER DR - METER #169656	-
			SPRUCE AVENUE WASILLA WOODS 7-2	-
			AMERIGAS - EAST SUSITNA WELL HOUSE - PROPANE	4,000
320-4363-436.60-21 Total				**20,000**
320-4363-436.60-22	**Supplies**	Electricity	MATANUSKA ELECTRIC ASSOCIATION	148,000
			SPRUCE AVENUE WELLHOUSE - METER #TE90286	-
			BUMPUS BOOSTER STATION - METER #TE90258	-
			BUMPUS SOCCER WELLHOUSE-WELL #2 - METER #T74243	-
			EAST SUSITNA WELLHOUSE - METER #TE90421	-
			IDITAROD WELLHOUSE - METER #TE160477	-
			IDITAROD RESERVOIR - METER #TE16027	-
			DOWNTOWN WATER STATION - METER #TE812925	-
			THE RANCH #1 - METER #TE160395	-
			THE RANCH #3 - METER #TE90412	-
			RICHMOND HILLS BOOSTER STATION - METER #TE90526	-
			OLD MATANUSKA PRV - METER #TE809434	-
			GARDEN TERRACE PRV - METER #TE809498	-
			WATER PUMP STATION (PECK) - METER #TE160595	-
			MISSION HILLS WELL HOUSE B2L13 - METER #T68536	-
			LACY LAINE WELL HOUSE - METER #T43452	-
			LAKESIDE TERRACE WELL HOUSE - METER #TE160246	-

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: **320-4363: Water - Operations and Maintenance Treatment**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
320-4363-436.60-22	Supplies	Electricity	MUC WELL HOUSE/191 E CENTAUR #T74861	-
320-4363-436.60-22 Total				**148,000**
320-4363-436.60-99	Supplies	Inventory Clearing	WATER INVENTORY	65,000
320-4363-436.60-99 Total				**65,000**

City of Wasilla
Budget Detail
For Fiscal Year 2027

Water Fund
Public Works
Distribution

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual incl. Encumbrances Thru 03/31/26	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Regular	$ 141,247	$ 164,301	$ 216,124	$ 298,500	$ 164,170	55.00%	$ 272,400	$ (26,100)	-8.74%
Temporary	-	-	-	-	-	0.00%	20,000	20,000	100.00%
Overtime	13,630	17,320	17,274	20,500	15,525	75.73%	23,100	2,600	12.68%
Personnel Services	154,877	181,620	233,398	319,000	179,695	56.33%	315,500	(3,500)	-1.10%
Group Insurance	50,495	54,066	66,144	114,300	60,909	53.29%	110,900	(3,400)	-2.97%
FICA	2,185	2,478	3,215	4,650	2,602	55.96%	4,600	(50)	-1.08%
PERS	36,735	41,418	57,691	88,620	37,966	42.84%	64,000	(24,620)	-27.78%
SBS	9,240	10,480	13,592	19,650	11,013	56.05%	19,400	(250)	-1.27%
Unemployment	1,094	1,217	1,534	2,100	1,147	54.62%	2,600	500	23.81%
Workers' Compensation	3,328	3,307	5,732	8,250	8,041	97.47%	8,190	(60)	-0.73%
Personnel Svcs-Benefit	103,077	112,966	147,908	237,570	121,678	51.22%	209,690	(27,880)	-11.74%
Repair & Maintenance	9,223	33,019	60,366	47,666	7,369	15.46%	17,500	(30,166)	-63.29%
Contractual Services	3,657	-	4,035	47,499	4,500	9.47%	92,500	45,001	94.74%
Purchased-Property	12,880	33,019	64,401	95,165	11,869	12.47%	110,000	14,835	15.59%
Insurance	4,753	6,537	7,521	-	-	0.00%	-	-	0.00%
Other Purchased Services	4,753	6,537	7,521	-	-	0.00%	-	-	0.00%
General Supplies	10,354	9,437	21,958	40,250	3,849	9.56%	16,650	(23,600)	-58.63%
Small Tools & Equipment	867	33,998	7,344	6,400	5,332	83.31%	10,000	3,600	56.25%
Supplies	11,221	43,435	29,302	46,650	9,181	19.68%	26,650	(20,000)	-42.87%
Depreciation	862,907	884,529	1,078,537	1,082,083	811,562	75.00%	1,214,955	132,872	0.00%
Other Expenditures	862,907	884,529	1,078,537	1,082,083	811,562	75.00%	1,214,955	132,872	0.00%
Division Total:	**$ 1,149,715**	**$ 1,262,107**	**$ 1,561,067**	**$ 1,780,468**	**$ 1,133,985**	63.69%	**$ 1,876,795**	**$ 96,327**	**5.41%**
Summary:									
Salaries	$ 154,877	$ 181,620	$ 233,398	$ 319,000	$ 179,695	56.33%	$ 315,500	$ (3,500)	-1.10%
Employee Benefits	103,077	112,966	147,908	237,570	121,678	51.22%	209,690	(27,880)	-11.74%
Repair and maintenance	12,880	33,019	64,401	95,165	11,869	12.47%	110,000	14,835	15.59%
Other purchased services	4,753	6,537	7,521	-	-	0.00%	-	-	0.00%
Supplies	11,221	43,435	29,302	46,650	9,181	19.68%	26,650	(20,000)	-42.87%
Depreciation	862,907	884,529	1,078,537	1,082,083	811,562	75.00%	1,214,955	132,872	12.28%
Division Summary Total:	**$ 1,149,715**	**$ 1,262,107**	**$ 1,561,067**	**$ 1,780,468**	**$ 1,133,985**	63.69%	**$ 1,876,795**	**$ 96,327**	**5.41%**
Personnel	$ 257,954	$ 294,587	$ 381,306	$ 556,570	$ 301,373	54.15%	$ 525,190	(31,380)	-5.64%
Non-personnel	28,854	82,991	101,224	141,815	21,050	14.84%	136,650	(5,165)	-3.64%
Depreciation	862,907	884,529	1,078,537	1,082,083	811,562	75.00%	1,214,955	132,872	12.28%
Division Summary Total:	**$ 1,149,715**	**$ 1,262,107**	**$ 1,561,067**	**$ 1,780,468**	**1,133,985**	63.69%	**$ 1,876,795**	**96,327**	**5.41%**

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 320/4364 WATER - DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
320-4364-436.40-30	Repair & Maintenace		
		EQUIPMENT, BUILDINGS PUMPS, TANKS, PIPES, VALVES	10,000
		CONTROLS	2,500
		ELECTRICIAN	2,500
		HVAC	2,500
	TOTAL		17,500
320-4364-436.40-91	Contractual Services		
		PIPE LEAK DETECTION	16,000
		RESERVOIR INSPECTIONS	22,500
		CONTROLS TERM CONTRACTOR	29,000
		HYDRANT INSTALL AND REPAIRS	25,000
	TOTAL		92,500
320-4364-436.60-10	General Supplies		
			13,400
		OPERATIONAL AND PLANT MAINTENANCE - PIPES, VALVES, PUMPS, PAINT, PERSONAL PROTECTIVE EQUIPMENT, SAFETY	
		FIRST AID SUPPLIES	250
		REMOTE PRESSURE SENSORS	3,000
	TOTAL		16,650
320-4364-436.60-15	Small Tools & Equipment		
		ELECTRIC, PNEUMATIC, HAND TOOLS AND EQUIPMENT	10,000
	TOTAL		10,000
OPERATIONS	**TOTAL**		**136,650**
INTERFUND TRANSFERS	**TOTAL**		**-**

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: **320-4364: Water - Distribution System Maintenance and Operations**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
320-4364-436.40-30	**Purchased-Property**	Repair & Maintenance	EQUIPMENT, BUILDINGS, PUMPS, TANKS, PIPES, VALVES	35,000
			CONTROLS	10,000
			ELECTRICIAN	2,500
320-4364-436.40-30 Total				**47,500**
320-4364-436.40-91	**Purchased-Property**	Contractual Services	PIPE LEAK DETECTION	3,500
			RESERVOIR INSPECTIONS	10,000
			CONTROLS TERMS CONTRACTOR	29,000
320-4364-436.40-91 Total				**42,500**
320-4364-436.50-20	**Services**	Insurance	GENERAL LIABILITY/AUTO INSURANCE	6,800
320-4364-436.50-20 Total				**6,800**
320-4364-436.60-10	**Supplies**	General Supplies	OPERATIONAL AND PLANT MAINTENANCE - PIPES, VALVES	40,000
			PUMPS, HYDRANTS, PAINT, PERSONAL PROTECTIVE	-
			EQUIPMENT, SAFETY	-
			FIRST AID SUPPLIES	250
320-4364-436.60-10 Total				**40,250**
320-4364-436.60-15	**Supplies**	Small Tools & Equipment	ELECTRIC, PNEUMATIC, HAND TOOLS AND EQUIPMENT	6,400
320-4364-436.60-15 Total				**6,400**

City of Wasilla
Budget Detail
For Fiscal Year 2027

Water Fund
Public Works
Capital Projects & Noncapitalized Construction Svcs (4369)

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual incl. Encumbrances Thru 03/31/26	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Regular	$ -	$ -	$ -	$ -	$ -	0.00%	$ 89,400	$ 89,400	100.00%
Overtime	-	-	-	-	-	0.00%	300	300	100.00%
Salary Allocation to CIP's	-	-	-	-	-	0.00%	(89,700)	(89,700)	-100.00%
Personnel Services	-	-	-	-	-	0.00%	-	-	0.00%
Group Insurance	-	-	-	-	-	0.00%	18,500	18,500	100.00%
FICA	-	-	-	-	-	0.00%	1,300	1,300	100.00%
PERS	-	-	-	-	-	0.00%	19,700	19,700	100.00%
SBS	-	-	-	-	-	0.00%	5,500	5,500	100.00%
Unemployment	-	-	-	-	-	0.00%	400	400	100.00%
Workers' Compensation	-	-	-	-		0.00%	2,330	2,330	100.00%
Benefit Allocation to CIPs	-	-	-	-	-	0.00%	(47,730)	(47,730)	-100.00%
Personnel Svcs-Benefits	-	-	-	-	-	0.00%	-	-	0.00%
Water DLG-25-DC-088	-	-	-	750,000	-	0.00%	$ -	$ (750,000)	-100.00%
MSG DLG Interconnect	-		-	2,000,000	-	0.00%	-	(2,000,000)	-100.00%
Master Plan	-		-	250,000	-	0.00%	75,000	(175,000)	-70.00%
Main St/Couplet Upgrade	-	-	54,870	945,130	-	0.00%	-	(945,130)	-100.00%
Richmond Hills B Station	20,241	196,734	192,493	104,041	2,411	2.32%	-	(104,041)	-100.00%
Hermon Rd Watermain Ext	-	-	-	1,080,000	-	0.00%	-	(1,080,000)	-100.00%
Managanes Treatment	-	-	-	140,000	-	0.00%	-	(140,000)	-100.00%
Bulk Water Sale System	-		-	75,000	-	0.00%	-	(75,000)	-100.00%
Water Repairs	88,989	107,113	65,544	245,109	245,109	100.00%	-	(245,109)	-100.00%
Core Area Master Plan-City	-	9,801	-	65,199	-	0.00%	-	(65,199)	-100.00%
Old Mat Rd Booster Station	-	-	69,644	2,072,305	2,072,305	100.00%	-	(2,072,305)	-100.00%
East Susitna Water Tower	-	-	-	750,000	-	0.00%	-	(750,000)	-100.00%
Arsenic Treatment	-	-	-	40,000	-	0.00%	-	(40,000)	-100.00%
Oversize Water Main	-	30,912	-	184,088	147,315	80.02%	-	(184,088)	-100.00%
Spruce Ave Water Tank Rpr	65,040	179,501	130,066	23,043	23,043	100.00%	-	(23,043)	-100.00%
Security Cameras/Repairs	110	5,397	29,999	54,604	4,777	8.75%	-	(54,604)	-100.00%
Mission Hills Fire Hydrant	150,000	50,000	-	-	-	0.00%	-	-	0.00%
Reservoir Repairs	536,252	1,124,981	757,915	22,852	1,045	4.57%	-	(22,852)	-100.00%
The Ranch Water Quality	1,079,712	-	-	-	-	0.00%	-	-	0.00%
ARPA NEU Water	-	846,971	78,375	-	-	0.00%	-	-	0.00%
Hurly Cir Sewer Ext	184,192	-	-	-	-	0.00%	-	-	0.00%
Plmr-Was Inter-Connect	-	184	271,437	1,593,809	1,593,809	100.00%	-	(1,593,809)	-100.00%
Lead & Copper Rule Prog	-	-	-	140,000	-	0.00%	-	(140,000)	-100.00%
New Water Towers	-	32,341	232,187	3,015,474	139,050	4.61%	-	(3,015,474)	-100.00%
Fire Hydrant-Instl & Replace	-	-	-	25,000	-	0.00%	-	(25,000)	-100.00%
ERP Utility Billing	-	-	-	-	-	0.00%	-	-	100.00%
Contra Clearing Account - Capital Projects	(1,499,185)	(1,495,501)	(1,517,798)	(12,673,888)	(3,954,890)	31.21%	-	12,673,888	-100.00%
Noncapitalized Construction Services	625,351	1,088,434	364,732	901,766	273,974	30.38%	75,000	(826,766)	-91.68%
Division Total:	$ 625,351	$ 1,088,434	$ 364,732	$ 901,766	$ 273,974	30.38%	$ 75,000	$ (826,766)	-91.68%
Summary:									
Noncapitalized Construction Srv.	$ 625,351	$ 1,088,434	$ 364,732	$ 901,766	$ 273,974	30.38%	$ 75,000	$ (826,766)	-91.68%
Division Summary Total:	**$ 625,351**	**$ 1,088,434**	**$ 364,732**	**$ 901,766**	**$ 273,974**	30.38%	**$ 75,000**	**$ (826,766)**	**-91.68%**
Summary:									
Salaries	$ -	$ -	$ -	$ -	$ -		$ -	$ -	0.00%
Employee Benefits	-	-	-	-	-		-	-	0.00%
Noncapitalized Construction Srv.	625,351	1,088,434	364,732	901,766	273,974	30.38%	75,000	(826,766)	-91.68%
Division Summary Total:	$ 625,351	$ 1,088,434	$ 364,732	$ 901,766	$ 273,974	30.38%	$ 75,000	$ (826,766)	-91.68%
Personnel	$ -	$ -	$ -	$ -	$ -		$ -	$ -	0.00%
Non-personnel	-	-	-	-	-		-	-	0.00%
Non Capitalized Const. Services	625,351	1,088,434	364,732	901,766	273,974	30.38%	75,000	(826,766)	-91.68%
Division Summary Total:	$ 625,351	$ 1,088,434	$ 364,732	$ 901,766	$ 273,974	30.38%	$ 75,000	$ (826,766)	-91.68%

City of Wasilla
Budget Detail
For Fiscal Year 2027

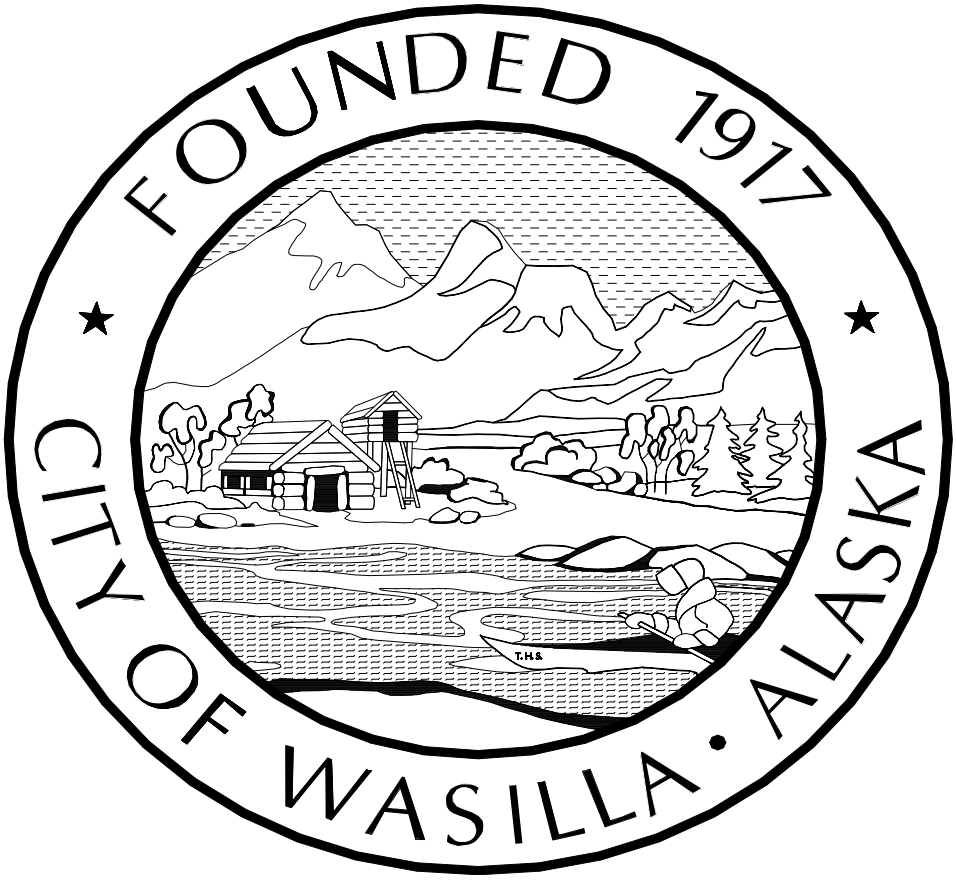
Water Fund
Public Works
Non-Departmental

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual incl. Encumbrances Thru 03/31/26	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Proposed Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Vehicle Fund	30,000	30,000	30,000	30,000	30,000	100.00%	30,000	-	0.00%
Sewer Fund	-	-	-	-	-	0.00%	2,800,000	2,800,000	100.00%
Technology Replacement	4,400	2,200	2,200	-	-	0.00%	-	-	0.00%
Interfund Transfers	34,400	32,200	32,200	30,000	30,000	100.00%	2,830,000	2,800,000	9333.33%
Division Total:	$ 34,400	$ 32,200	$ 32,200	$ 30,000	$ 30,000	100.00%	$ 2,830,000	$ 2,800,000	9333.33%
Summary:									
Interfund Transfers	34,400	32,200	32,200	30,000	30,000	100.00%	2,830,000	2,800,000	9333.33%
Division Summary Total:	$ 34,400	$ 32,200	$ 32,200	$ 30,000	$ 30,000	100.00%	$ 2,830,000	$ 2,800,000	9333.33%
Summary:									
Interfund Transfers	34,400	32,200	32,200	30,000	30,000	100.00%	2,830,000	2,800,000	9333.33%
Division Summary Total:	$ 34,400	$ 32,200	$ 32,200	$ 30,000	$ 30,000	100.00%	$ 2,830,000	$ 2,800,000	9333.33%
Interfund Transfers	34,400	32,200	32,200	30,000	30,000	100.00%	2,830,000	2,800,000	9333.33%
Division Summary Total:	$ 34,400	$ 32,200	$ 32,200	$ 30,000	$ 30,000	100.00%	$ 2,830,000	$ 2,800,000	9333.33%

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 320/4390 WATER - NONDEPARTMENTAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
320-4390-436.99-12	Vehicle Fund		
		VEHICLE FUND	30,000
	TOTAL		30,000
OPERATIONS	**TOTAL**		**-**
INTERFUND TRANSFERS	**TOTAL**		**30,000**



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AIRPORT FUND BUDGET SUMMARY

Mission

Public Works' mission is to manage, maintain and expand the City's Airport infrastructure.

Program

This fund accounts for the activities of the Wasilla Municipal Airport. All activities necessary for the operation of the Airport are accounted for in this fund, including but not limited to, administration, operations, maintenance, financing and related debt service, construction projects and billing and collection.

Personnel (Full-time Equivalent – FTE)

Position	FY2023 Budget	FY2024 Budget	FY2025 Budget	FY2026 Amended Budget	FY2027 Budget	Difference in Staff Between FY2026 & FY2027
Positions Allocated (To)/From Other Departments						
Maintenance Supervisor – Roads & Airport (allocated from PW Roads)	.25	.25	.25	.25	.25	-
Finance Clerk II (allocated from PW Admin)	.05	.05	-	-	-	-
Finance Clerk III (allocated from Finance)	-	-	.10	.10	.10	-
Roads Tech II (allocated from pw - roads)	.60	.60	.60	.60	.60	-
Roads Tech I (allocated from pw - roads)	-	-	-	.50	.50	-
Department Total	**.90**	**.90**	**.95**	**1.45**	**1.45**	**-**

Summary of Expenditures

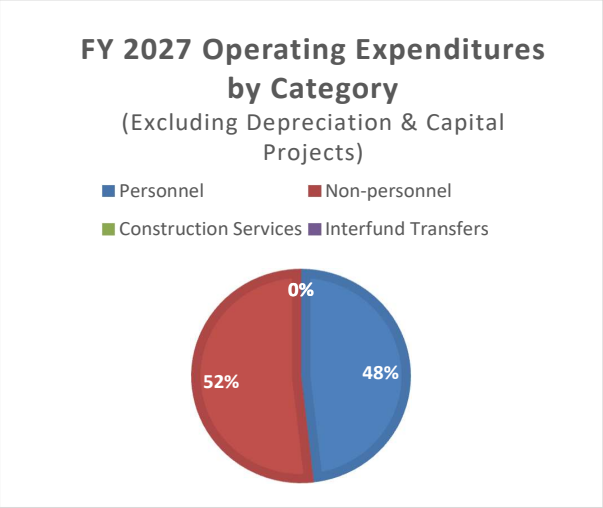
Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference Between FY2026 & FY2027	% Difference Between FY2026 & FY2027
Personnel	$ 92,317	$ 115,682	$ 166,892	$ 229,530	$ 233,480	$ 3,950	1.72%
Operations	164,970	183,607	197,513	241,057	251,177	10,120	4.20%
Construction Services	300,131	337,093	1,415,877	534,231	-	(534,231)	-100.00%
Total Operating Expenditures	**$ 557,418**	**$ 636,382**	**$ 1,780,282**	**$ 1,004,818**	**$ 484,657**	**$ (520,161)**	**-51.77%**
Depreciation*	795,046	807,462	1,075,750	1,179,942	1,781,189	601,247	50.96%
Other Nonoperating Expenditures	-	600	(426)	-	-	-	0.00%
Interfund Transfers	300	150	41,028	-	-	-	0.00%
Capital Projects	436,885	2,057,285	5,497,109	17,254,566	141,730	(17,112,836)	-99.18%
Total Expenditures	**$1,789,649**	**$3,501,879**	**$ 8,393,743**	**19,439,326**	**$ 2,407,576**	**$(17,031,750)**	**-87.61%**

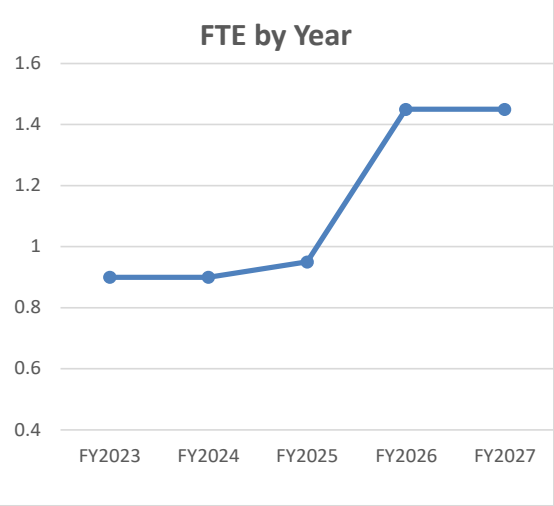
Note: Depreciation in a nonbudgeted expenditure that is included for comparative purposes for FY2026 & FY2027

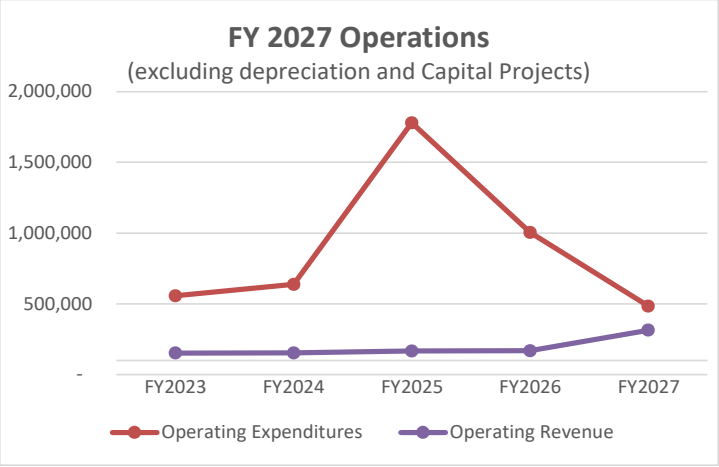
Summary of Sources

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget	Difference Between FY2026 & FY2027	% Difference Between FY2026 & FY2027
Operating Revenue	$ 152,969	$ 152,966	$ 167,607	$ 169,000	$ 336,539	$ 167,539	99.14%
Intergovernmental Revenue – Contributed Capital	396,452	2,033,346	5,856,043	10,092,571	-	(10,092,571)	-100.00%
Other	314	589	363	-	-	-	0.00%
Interfund Transfers	500,000	835,000	1,692,379	6,644,022	398,848	(6,245,174)	-94.00%
Use of Fund Balance (Increase of Fund Balance)	739,914	479,948	677,351	2,533,733	1,672,189	(861,544)	-34.00%
Total	**$ 1,789,649**	**$3,501,879**	**$8,393,743**	**$19,439,326**	**$2,407,576**	**$(17,031,750)**	**-87.61%**

Graphs







Significant Budget Changes

Revenue:

- The revenue budget projection and the general fund transfer is based on increasing overall operating revenue by 99.14% in Fiscal Year 2027 through increases to airport property leases and tie-down rates.

Expenditures:

The FY27 operating expenditure budget reflects a net decrease of $520,161 (51.77% decrease) due to projecting that the Airport Fund will not have any new construction services for FY 2027. If the projected decrease in construction service expenditures is factored out, the cost of operation for the Airport will increase by approximately 2.99%.

Key operating expenditures changes include:

- Personnel cost increases include 3 year rolling average CPI adjustment for Non-Represented and for Local 302 Union, plus one step on the pay scale.
- 40-12 Waste Disposal decreased by $3,863 due to reduced dumper service.
- 40-30 Repairs & Maintenance decreased by $2,937 due to reduced shop maintenance.
- 40-31 Computer Software Maintenance increased by $5,807 due to adding airplane tracking system.
- 40-40 Rentals decreased by $2,509 due to reduced needs.
- 50-30 Communications decreased by $1,000 due to reduced postage needs.
- 50-90 Other Purchased Services increased by $1,680 due to increased credit card fees.
- 60-10 General Supplies decreased by $1,500 due to reduced needs.
- 60-15 Small Tools & Equipment increased by $10,000 to replace grader and plow parts.
- 60-21 Natural Gas increased by $150 due to rate increases.
- 60-22 Electricity increased by $11,000 due to rate increases.
- 60-25 Fuel decreased by $7,703 due to bulk purchasing efficiencies.
- 70-40 Machinery decreased by $5,000 due to reduced needs.
- 08-60 Depreciation is projected to increase by $601,247 based on the projection that Taxiway Kilo project will be completed and capitalized in FY 2027.

Due to proposed changes to leases and tie-down charges, the City is projecting that operating revenue will increase by approximately $167,539 (99.14% increase). Based on the City not having to utilize general fund's FY 2027 revenue to fund FY 27 major airport capital projects, the interfund transfer from the General fund will approximately decrease by $6,245,174 (94.00% decrease) from the prior Fiscal Year.

Department Statistics

Description	FY2024 Actual	FY2025 Actual	FY2026 Estimated	FY2027 Projected
Number of aircraft based at Wasilla Airport	168	195	195	195
Length of runway (feet)	3,700	3,700	3,700	3,700
Number of lease lots	27	27	28	30

Performance Goals, Objectives, and Measures:

🎯 = Supports Council Goals and Initiatives.

No.	Performance Goals, Objectives & Measures	FY2024 Actual	FY2025 Actual	FY2026 Estimated	FY2027 Projected
1 🎯	To coordinate airport development with state and federal agencies to ensure compliance with FAA regulations.				
Objective	Issue Notice to Airman (NOTAM) on runway conditions or other important details.				
Measure					

a.	% NOTAMs issued within FAA timelines.	100%	100%	100%	100%
2	To expand the apron area.				
Objective	Construct additional tie-down area.				
Measure					
a.	Number of tie-down spaces.	168	168	195	195
3	To expand airport revenue by increasing the number of lease lots.				
Objective	Design and build additional lease lots.				
Measure					
a.	Number of lease lots.	27	27	28	30

Previous Year's Accomplishments

- Staff and contractor brush cut all accessible areas.
  - Continued effort to create a drivable maintenance path along perimeter fence line.
  - Removed trees in the approach glide slopes to improve safety at the airport.
- Accomplished snow removal goals:
  - Successfully worked with City contractor to coordinate snow removal assistance.
  - Priority 1 areas - snow removal complete within 24 hours of storm end.
  - Priority 2 areas - snow removal complete within 48 hours of storm end.
- Crack-sealed 18601 sq yds of asphalt pavement: Taxi lanes N, O, P, Q, and Apron A, as well as 0.17 miles of roadway on Aviation Ave.
- Completed the Airport Masterplan Update Project.
- Purchased 24 acres of neighboring property for the extension of the runway.
- Started the Taxiway Kilo project which is projected to be completed by Fall 2026.
- Secured multiple State and Federal funding packages for Airport expansion.

City of Wasilla
Budget Detail
For Fiscal Year 2027

Airport Fund
Expense Summary

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual incl. Encumbrances Thru 03/31/26	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Regular	$ 67,464	$ 77,900	$ 83,025	$ 126,200	$ 87,611	69.42%	$ 224,300	$ 98,100	77.73%
Overtime	7,243	6,455	6,589	9,800	7,452	76.04%	6,700	(3,100)	-31.63%
Honorarium	2,325	1,425	825	4,500	675	15.00%	4,500	-	0.00%
Salary Allocation to Capital Project	-	-	-	-	-	0.00%	(91,300)	(91,300)	-100.00%
Personnel Services	77,032	85,780	90,439	140,500	95,738	68.14%	144,200	3,700	2.63%
Group Insurance	19,188	19,462	21,564	34,300	23,717	69.15%	59,800	25,500	74.34%
FICA	1,100	1,177	1,318	2,000	1,386	69.30%	3,400	1,400	70.00%
PERS	18,538	19,476	23,604	38,400	20,913	54.46%	51,000	12,600	32.81%
PERS/OPEB GASB 68/72	(30,428)	(18,105)	21,188	-	-	0.00%	-	-	0.00%
SBS	4,658	4,985	5,581	8,700	5,854	67.29%	14,500	5,800	66.67%
Unemployment	397	448	491	700	475	67.86%	1,300	600	85.71%
Workers' Compensation	1,832	2,459	2,707	4,930	5,670	115.01%	9,710	4,780	96.96%
Benefit Allocation to Capital Projec	-	-	-	-	-	0.00%	(50,430)	(50,430)	-100.00%
Personnel Svcs-Benefit	15,285	29,902	76,453	89,030	58,015	65.16%	89,280	250	0.28%
Accounting & Auditing	320	725	519	900	598	66.44%	900	-	0.00%
Other	-	-	-	600	-	0.00%	600	-	0.00%
Professional Services	320	725	519	1,500	598	39.87%	1,500	-	0.00%
Waste Disposal	2,399	2,669	4,478	9,363	9,363	100.00%	5,500	(3,863)	-41.26%
Repair & Maintenance	13,532	30,137	35,507	31,852	21,278	66.80%	28,915	(2,937)	-9.22%
Computer Software Maint	3,543	4,830	6,566	12,680	10,907	86.02%	18,487	5,807	45.80%
Rentals	4,973	1,157	105	5,159	150	2.91%	2,650	(2,509)	-48.63%
Contractual Services	7,644	21,128	31,435	36,645	34,302	93.61%	34,800	(1,845)	-5.03%
Purchased-Property	32,091	59,921	78,091	95,699	76,000	79.42%	90,352	(5,347)	-5.59%
Airport Master Plan-City	26,575	15,682	596	8,671	7,531	86.85%	-	(8,671)	-100.00%
Perimeter Fencing - FAA	-	-	-	361,411	306,691	84.86%	-	-	-100.00%
Land Acquisition	-	-	621,068	1,778,932	24,282	1.36%	-	(1,778,932)	-100.00%
Airport Apron Improvement	39,654	237,073	218,913	182,550	39,949	21.88%	-	(182,550)	-100.00%
Runway Extension-State	-	184,505	3,333,019	1,482,261	837,374	56.49%	-	(1,482,261)	-100.00%
Runway Extension 5100'	-	-	-	500,000	-	0.00%	-	(500,000)	-100.00%
Expansion Marketing	-	-	-	70,000	16,000	22.86%	-	(70,000)	-100.00%
Taxiway K - FAA	-	-	-	7,244,697	6,972,108	96.24%	-	(7,244,697)	-100.00%
Airport Watermain Ext	-	-	-	125,000	-	0.00%	-	(125,000)	-100.00%
Utility Ext to Lease Lot	-	-	71,854	578,146	123,543	21.37%	-	(578,146)	-100.00%
Taxiway K - City Match	-	-	-	4,100,000	3,090,137	75.37%	-	(4,100,000)	-100.00%
Shop Maintenance	-	-	-	30,000	-	0.00%	-	(30,000)	-100.00%
Airport Master Plan - Fed	398,623	235,224	8,946	130,047	112,953	86.86%	-	(130,047)	-100.00%
Master Plan Phase II - Fed	-	22,638	275,090	130,279	110,843	85.08%	-	(130,279)	-100.00%
Hanger Lease Lot Expansion	-	-	-	63,726	-	0.00%	-	(63,726)	-100.00%
Airport Business Aviation	-	-	-	10,000	-	0.00%	-	(10,000)	-100.00%
Airport Equipment	272,164	94,250	21,655	25,000	-	0.00%	-	(25,000)	-100.00%
Apron E-FAA	-	1,515,548	2,306,021	742,843	627,976	84.54%	-	(742,843)	-100.00%
Runway Maint-FAA	-	63,892	16,745	-	-	0.00%	-	-	0.00%
Security Fence Improvement	-	15,000	278	33,744	16,142	47.84%	-	(33,744)	-100.00%
Gate Control Improvement	-	-	38,725	71,490	1,133	1.58%	-	(71,490)	-100.00%
Pay Station Upgrade	-	-	-	25,000	-	0.00%	-	(25,000)	-100.00%
Security Cameras	-	-	-	95,000	43,753	46.06%	-	(95,000)	-100.00%
Markings Repair-COW Match	-	10,566	76	-	-	0.00%	-	-	0.00%
Contra Acct - Capital Project Expenditures	(436,885)	(2,057,285)	(5,497,109)	(17,254,566)	(12,065,813)	69.93%	-	17,254,566	-100.00%
Construction Services	300,131	337,093	1,415,877	534,231	264,602	49.53%	-	(534,231)	-100.00%
Insurance	23,291	26,789	29,628	31,500	35,660	113.21%	38,710	7,210	22.89%
Communications	6,096	5,755	4,837	5,350	3,280	61.31%	4,350	(1,000)	-18.69%
Printing & Binding	-	-	68	215	-	0.00%	215	-	0.00%
Dues & Subscriptions	-	-	-	250	-	0.00%	250	-	0.00%
Other Purchased Services	2,965	3,632	3,792	4,320	3,649	84.47%	6,000	1,680	38.89%
Other Purchased Services	32,352	36,176	38,325	41,635	42,589	102.29%	49,525	7,890	18.95%
General Supplies	34,683	18,434	12,668	28,050	25,732	91.74%	26,550	(1,500)	-5.35%
Small Tools & Equipment	5,578	-	335	2,500	1,118	44.72%	12,500	10,000	400.00%
Natural Gas	4,464	4,682	4,350	4,600	5,040	109.57%	4,750	150	3.26%

City of Wasilla
Budget Detail
For Fiscal Year 2027

Airport Fund
Expense Summary

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual incl. Encumbrances Thru 03/31/26	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Electricity	44,165	43,213	50,290	40,000	38,631	96.58%	51,000	11,000	27.50%
Gasoline	11,317	10,447	7,935	17,073	4,204	24.62%	10,000	(7,073)	-41.43%
Supplies	100,207	76,776	75,578	92,223	74,725	81.03%	104,800	12,577	13.64%
Machinery & Equipment	-	10,009	5,000	10,000	9,000	90.00%	5,000	(5,000)	-50.00%
Capital Purchases	-	10,009	5,000	10,000	9,000	90.00%	5,000	(5,000)	-50.00%
Depreciation	795,046	807,462	1,075,750	1,179,942	884,957	75.00%	1,781,189	601,247	50.96%
Uncollectible Accounts	-	600	(426)	-	-	0.00%	-	-	0.00%
Capital Purchases	795,046	808,062	1,075,324	1,179,942	884,957	75.00%	1,781,189	601,247	50.96%
Vehicle Fund	-	-	40,878	-	-	0.00%	-	-	0.00%
Technology Replacement	300	150	150	-	-	0.00%	-	-	0.00%
Interfund Transfers	300	150	41,028	-	-	0.00%	-	-	0.00%
Division Total:	**$ 1,352,764**	**$ 1,444,594**	**$ 2,896,634**	**$ 2,184,760**	**$ 1,506,224**	**68.94%**	**$ 2,265,846**	**$ 81,086**	**3.71%**
Summary:									
Salaries	$ 77,032	$ 85,780	$ 90,439	$ 140,500	$ 95,738	68.14%	$ 144,200	$ 3,700	2.63%
Employee Benefits	15,285	29,902	76,453	89,030	58,015	65.16%	89,280	250	0.28%
Prof. and technical services	320	725	519	1,500	598	39.87%	1,500	-	0.00%
Repair and maintenance	32,091	59,921	78,091	95,699	76,000	79.42%	90,352	(5,347)	-5.59%
Other purchased services	32,352	36,776	37,899	41,635	42,589	102.29%	49,525	7,890	18.95%
Supplies	100,207	76,776	75,578	92,223	74,725	81.03%	104,800	12,577	13.64%
Capital Purchases	-	10,009	5,000	10,000	9,000	90.00%	5,000	(5,000)	-50.00%
Depreciation	795,046	807,462	1,075,750	1,179,942	884,957	75.00%	1,781,189	601,247	50.96%
Construction Services	300,131	337,093	1,415,877	534,231	264,602	49.53%	-	(534,231)	-100.00%
Interfund Transfers	300	150	41,028	-	-	0.00%	-	-	0.00%
Division Summary Total:	**$ 1,352,764**	**$ 1,444,594**	**$ 2,896,634**	**$ 2,184,760**	**$ 1,506,224**	**68.94%**	**$ 2,265,846**	**$ 81,086**	**3.71%**
Personnel	$ 92,317	$ 115,682	$ 166,892	$ 229,530	$ 153,753	66.99%	$ 233,480	$ 3,950	1.72%
Non-personnel	164,970	184,207	197,087	241,057	202,912	84.18%	251,177	10,120	4.20%
Construction Services	300,131	337,093	1,415,877	534,231	264,602	49.53%	-	(534,231)	-100.00%
Depreciation	795,046	807,462	1,075,750	1,179,942	884,957	75.00%	1,781,189	601,247	50.96%
Interfund Transfers	300	150	41,028	-	-	0.00%	-	-	0.00%
Summary Total:	**$ 1,352,764**	**$ 1,444,594**	**$ 2,896,634**	**$ 2,184,760**	**$ 1,506,224**	**68.94%**	**$ 2,265,846**	**$ 81,086**	**3.71%**
Capital Project Expenditures	**$ 436,885**	**$ 2,057,285**	**$ 5,497,109**	**$ 17,254,566**	**$ 12,065,813**	**69.93%**	**$ 141,730**	**$ (17,112,836)**	**-99.18%**
Sources									
Intergovernment - Contributed Capital	$ 396,452	$ 2,033,346	$ 5,856,043	$ 10,092,571	$ 337,855	3.35%	$ -	(10,092,571)	-100.00%
User Fees & Charges	152,969	152,996	167,607	169,000	127,366	75.36%	336,539	167,539	99.14%
Investment Earnings	-	-	-	-	-	0.00%	-	-	100.00%
Other	314	589	363	-	1,270	100.00%	-	-	100.00%
Inter-Fund Transfers*	500,000	835,000	1,692,379	6,644,022	6,644,022	100.00%	398,848	(6,245,174)	-94.00%
Summary Total:	**$ 1,049,735**	**$ 3,021,931**	**$ 7,716,392**	**$ 16,905,593**	**$ 7,110,513**	**42.06%**	**$ 735,387**	**(16,170,206)**	**-95.65%**

***Interfund Transfer = Net Operating Loss (inc est. depreciation) plus capital expenditures funded by General Fund Transfers.**

City of Wasilla
Budget Detail
For Fiscal Year 2027

Airport Fund
Public Works
General Administration

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual incl. Encumbrances Thru 03/31/26	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Regular	$ 67,464	$ 77,900	$ 83,025	$ 126,200	$ 87,382	69.24%	$ 133,300	$ 7,100	5.63%
Overtime	7,243	6,455	6,589	9,800	7,452	76.04%	6,400	(3,400)	-34.69%
Honorarium	2,325	1,425	825	4,500	675	15.00%	4,500	-	0.00%
Personnel Services	77,032	85,780	90,439	140,500	95,509	67.98%	144,200	3,700	2.63%
Group Insurance	19,188	19,462	21,564	34,300	23,668	69.00%	40,600	6,300	18.37%
FICA	1,100	1,177	1,318	2,000	1,383	69.15%	2,100	100	5.00%
PERS	18,538	19,476	23,604	38,400	20,863	54.33%	30,900	(7,500)	-19.53%
PERS/OPEB GASB 68/72	(30,428)	(18,105)	21,188	-	-	0.00%	-	-	0.00%
SBS	4,658	4,985	5,581	8,700	5,854	67.29%	8,900	200	2.30%
Unemployment	397	448	491	700	461	65.86%	900	200	28.57%
Workers' Compensation	1,832	2,459	2,707	4,930	5,668	114.97%	5,880	950	19.27%
Personnel Svcs-Benefit	15,285	29,902	76,453	89,030	57,897	65.03%	89,280	250	0.28%
Accounting & Auditing	320	725	519	900	598	66.44%	900	-	0.00%
Other	-	-	-	600	-	0.00%	600	-	0.00%
Professional Services	320	725	519	1,500	598	39.87%	1,500	-	0.00%
Waste Disposal	2,399	2,669	4,478	9,363	9,363	100.00%	5,500	(3,863)	-41.26%
Repair & Maintenance	13,532	30,137	35,507	31,852	21,278	66.80%	28,915	(2,937)	-9.22%
Computer Software Maint	3,543	4,830	6,566	12,680	10,907	86.02%	18,487	5,807	45.80%
Rentals	4,973	1,157	105	5,159	150	2.91%	2,650	(2,509)	-48.63%
Contractual Services	7,644	21,128	31,435	36,645	34,302	93.61%	34,800	(1,845)	-5.03%
Purchased-Property	32,091	59,921	78,091	95,699	76,000	79.42%	90,352	(5,347)	-5.59%
Insurance	23,291	26,789	29,628	31,500	35,660	113.21%	38,710	7,210	22.89%
Communications	6,096	5,755	4,837	5,350	3,280	61.31%	4,350	(1,000)	-18.69%
Printing & Binding	-	-	68	215	-	0.00%	215	-	100.00%
Dues & Subscriptions	-	-	-	250	-	0.00%	250	-	100.00%
Other Purchased Services	2,965	3,632	3,792	4,320	3,649	84.47%	6,000	1,680	38.89%
Other Purchased Services	32,352	36,176	38,325	41,635	42,589	102.29%	49,525	7,890	18.95%
General Supplies	34,683	18,434	12,668	28,050	25,732	91.74%	26,550	(1,500)	-5.35%
Small Tools & Equipment	5,578	-	335	2,500	1,118	44.72%	12,500	10,000	400.00%
Natural Gas	4,464	4,682	4,350	4,600	5,040	109.57%	4,750	150	3.26%
Electricity	44,165	43,213	50,290	40,000	38,631	96.58%	51,000	11,000	27.50%
Gasoline	11,317	10,447	7,935	17,073	4,204	24.62%	10,000	(7,073)	-41.43%
Supplies	100,207	76,776	75,578	92,223	74,725	81.03%	104,800	12,577	13.64%
Machinery & Equipment	-	10,009	5,000	10,000	9,000	90.00%	5,000	(5,000)	-50.00%
Capital Purchases	-	10,009	5,000	10,000	9,000	90.00%	5,000	(5,000)	-50.00%
Depreciation	795,046	807,462	1,075,750	1,179,942	884,957	75.00%	1,781,189	601,247	50.96%
Uncollectible Accounts	-	600	(426)	-	-	0.00%	-	-	0.00%
Other Expenditures	795,046	808,062	1,075,324	1,179,942	884,957	75.00%	1,781,189	601,247	50.96%
Vehicle Fund	-	-	40,878	-	-	0.00%		-	0.00%
Technology Replacement	300	150	150	-	-	0.00%		-	0.00%
Interfund Transfers	300	150	41,028	-	-	0.00%	-	-	0.00%
Division Total:	$ 1,052,633	$ 1,107,501	$ 1,480,757	$ 1,650,529	$ 1,241,275	75.20%	$ 2,265,846	$ 615,317	37.28%
Summary:									
Salaries	$ 77,032	$ 85,780	$ 90,439	$ 140,500	$ 95,509	67.98%	$ 144,200	$ 3,700	2.63%
Employee Benefits	15,285	29,902	76,453	89,030	57,897	65.03%	89,280	250	0.28%
Prof. and technical services	320	725	519	1,500	598	39.87%	1,500	-	0.00%
Repair and maintenance	32,091	59,921	78,091	95,699	76,000	79.42%	90,352	(5,347)	-5.59%
Other purchased services	32,352	36,776	37,899	41,635	42,589	102.29%	49,525	7,890	18.95%
Supplies	100,207	76,776	75,578	92,223	74,725	81.03%	104,800	12,577	13.64%
Capital Purchases	-	10,009	5,000	10,000	9,000	90.00%	5,000	(5,000)	-50.00%
Depreciation	795,046	807,462	1,075,750	1,179,942	884,957	75.00%	1,781,189	601,247	50.96%
Debt Service	-	-	-	-	-	0.00%	-	-	0.00%
Construction Services	-	-	-	-	-	0.00%	-	-	0.00%
Loss on Disposal of Asset	-	-	-	-	-		-	-	0.00%
Interfund Transfers	300	150	41,028	-	-		-	-	0.00%
Division Summary Total:	**$ 1,052,633**	**$ 1,107,501**	**$ 1,480,757**	**$ 1,650,529**	**$ 1,241,275**	**75.20%**	**$ 2,265,846**	**$ 615,317**	**37.28%**

City of Wasilla
Budget Detail
For Fiscal Year 2027

Airport Fund
Public Works
General Administration

Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual incl. Encumbrances Thru 03/31/26	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Personnel	$ 92,317	$ 115,682	$ 166,892	$ 229,530	$ 153,406	66.83%	$ 233,480	3,950	1.72%
Non-personnel	164,970	184,207	197,087	241,057	202,912	84.18%	251,177	10,120	4.20%
Construction Services	-	-	-	-	-	0.00%	-	-	0.00%
Depreciation*	795,046	807,462	1,075,750	1,179,942	884,957	75.00%	1,781,189	601,247	50.96%
Other	-	-	-	-	-		-	-	0.00%
Loss - Asset Disposition	-	-	-	-	-		-	-	0.00%
Interfund Transfers	300	150	41,028	-	-		-	-	0.00%
Division Summary Total:	**$ 1,052,633**	**$ 1,107,501**	**$ 1,480,757**	**$ 1,650,529**	**1,241,275**	**75.20%**	**$ 2,265,846**	**$ 615,317**	**37.28%**

***Depreciation is not budgeted and is projected for FY 26 & FY27 for comparative purposes.**

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 330/4370 AIRPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
330-4370-437.30-31	Accounting & Auditing		
		ANNUAL AUDIT SERVICES	900
	TOTAL		900
330-4370-437.30-34	Other		
		SAFETY PROGRAM DEVELOPMENT	600
	TOTAL		600
330-4370-437.40-12	Waste Disposal		
		DENALI WASTE - WASTE REMOVAL - 1 DUMPSTERS	5,500
	TOTAL		5,500
330-4370-437.40-30	Repair & Maintenace		
		GATE REPAIR AND MAINTENANCE	10,000
		LIGHTING, BREAKERS AND ELCTRICAL MAINTENANCE	7,000
		GENERATOR NON-ROUTINE REPAIR UNIT 9 (FOR INSPECTION AND ROUTINE MAINTENANCE SEE 40.91)	1,800
		TAYLOR FIRE PROTECTION - EXTINGUISHER AND ALARM INSPECTION AND REPAIR - AIRPORT SHOP	115
		AIRPORT SHOP MAINTENANCE	10,000
	TOTAL		28,915
330-4370-437.40-31	Computer Software Maint.		
		ANNUAL SOFTWARE MAINTENANCE - CENTRAL SQUARE	3,800
		MUNIWORTH	8,307
		CAMERA MAINTENANCE	2,200
		MAINTAIN X	1,380
		1200.AERO FLIGHT TRACKING SOFTWARE	2,800
	TOTAL		18,487
330-4370-437.40-40	Rentals		
		EQUIPMENT RENTAL	2,500
		AMERIGAS - PROPANE TANK RENTAL (FOR GENERATORS)	150
	TOTAL		2,650
330-4370-437.40-91	Contractual Services		
		EQUIPMENT AND OPERATOR - SNOW REMOVAL, SWEEPING AND APRON REPAIRS	25,000
		PORTABLE TOILETS (STANDARD UNITS)	7,800
		GENERATOR INSPECTIONS AND ROUTINE MAINTENANCE - #9 (FOR NON-ROUTINE REPAIRS - SEE 40.31)	1,000
		AIRPLANE TOWING SERVICES	1,000
	TOTAL		34,800
330-4370-437.50-20	Insurance		
		INSURANCE	38,710
	TOTAL		38,710
330-4370-437.50-30	Communications		
		POSTAGE	600
		COURIER - PACKAGE AND LETTER DELIVERY	250
		MATANUSKA TELEPHONE ASSOCIATION MNET3353.15 AIRPORT SHOP	3,500
	TOTAL		4,350
330-4370-437.50-50	Printing & Binding		
		CTP SOLUTIONS - BILLING FORMS	215
	TOTAL		215
330-4370-437.50-85	Dues & Subscriptions		
		ALASKA AIRPORTS ASSOCIATION DUES	250
	TOTAL		250
330-4370-437.50-90	Oth Purchase Services		
		CREDIT CARD FEES (TIE DOWNS AND LEASES)	6,000
	TOTAL		6,000
330-4370-437.60-10	General Supplies		
			15,650
		TIEDOWNS, RUNWAY, TAXIWAY & TRANSIENT LIGHTING AND MARKING SUPPLIES, WINDSOCKS, PAYMENT SUPPLIES	
		PERSONAL PROTECTIVE EQUIPMENT	750
		FIRST AID SUPPLIES	150

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 330/4370 AIRPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
		D-1	10,000
	TOTAL		26,550
330-4370-437.60-15	Small Tools & Equipment		
		ELECTRIC, PNEUMATIC, HAND TOOLS, OFFICE EQUIPMENT, OFFICE FURNATURE AND RADIOS	2,500
		CUTTING EDGES FOR METAL PLESS PLOWS	10,000
	TOTAL		12,500
330-4370-437.60-21	Natural Gas		
		ENSTAR - MAINTENANCE BUILDING - METER #150036	4,000
		AMERIGAS - PROPANE FOR GENERATOR TANK	750
	TOTAL		4,750
330-4370-437.60-22	Electricity		
		MATANUSKA ELECTRIC ASSOCIATION AIRPORT TIE DOWNS - METER #A02016652 AIRPORT TIE DOWNS - METER #A02020244 AIRPORT SECURITY LIGHTS - METER #A02019257 AIRPORT RUNWAY LIGHTS - METER #A02019254 AIRPORT MAINTENACE - METER #A02021125 AIRPORT SECURITY GATES - METER #A02019256 AIRPORT LEASE - METER #A02020266 AIRPORT APRON E - METER #AK0900211 NEW WASILLA AIRPORT - METER #AK0900039	51,000
	TOTAL		51,000
330-4370-437.60-25	Gasoline		
		DIESEL FUEL	10,000
	TOTAL		10,000
330-4370-437.40-41	Machinery		
		EQUIPMENT REPLACEMENT	5,000
	TOTAL		5,000
OPERATIONS	**TOTAL**		**251,177**
INTERFUND TRANSFERS	**TOTAL**		**-**

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: **330-4370: Airport**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
330-4370-437.30-31	**Professional Services**	Accounting & Auditing	ANNUAL AUDITING SERVICES	900
330-4370-437.30-31 Total				**900**
330-4370-437.30-34	**Professional Services**	Other	SAFETY PROGRAM DEVELOPMENT	600
330-4370-437.30-34 Total				**600**
330-4370-437.40-12	**Purchased-Property**	Waste Disposal	NRC ALASKA - USED AIRCRAFT OIL DISPOSAL	200
			DENALI WASTE - WASTE REMOVAL - 2 DUMPSTERS	7,000
330-4370-437.40-12 Total				**7,200**
330-4370-437.40-30	**Purchased-Property**	Repair & Maintenance	GATE REPAIR AND MAINTENANCE	8,500
			LIGHTING, BREAKERS AND ELECTRICAL MAINTENANCE	7,000
			GENERATOR NON-ROUTINE REPAIR UNIT 9 (FOR	1,800
			INSPECTION AND ROUTINE MAINTENANCE SEE 40.91)	-
			TAYLOR FIRE PROTECTION - EXTINGUISHER AND ALARM	115
			INSPECTION AND REPAIR - AIRPORT SHOP	-
			AIRPORT SHOP MAINTENANCE	15,000
330-4370-437.40-30 Total				**32,415**
330-4370-437.40-31	**Purchased-Property**	Computer Software Maint	ANNUAL SOFTWARE MAINTENANCE - CENTRAL SQUARE	3,800
			MUNIWORTH	2,500
			CAMERA MAINTENANCE	5,000
			MAINTAIN X	1,380
330-4370-437.40-31 Total				**12,680**
330-4370-437.40-40	**Purchased-Property**	Rentals	SPECIALIZED EQUIPMENT FOR TIE DOWN REPAIRS	5,000
			AMERIGAS - PROPANE TANK RENTAL (FOR GENERATOR)	150
330-4370-437.40-40 Total				**5,150**
330-4370-437.40-91	**Purchased-Property**	Contractual Services	EQUIPMENT AND OPERATOR - SNOW REMOVAL, SWEEPING,	25,000
			AND APRON REPAIRS	-
			RENT-A-CAN TOILETS (4 STANDARD UNITS)	7,800
			GENERATOR INSPECTION AND ROUTINE MAINTENANCE - #9	1,000
			AIRPLANE TOWING SERVICES	1,000
330-4370-437.40-91 Total				**34,800**
330-4370-437.50-20	**Services**	Insurance	GENERAL LIABILITY/AUTO INSURANCE	7,000
			AIRPORT LIABILITY INSURANCE	8,000
			AIRPORT TENANT INSURANCE	16,500
330-4370-437.50-20 Total				**31,500**
330-4370-437.50-30	**Services**	Communications	POSTAGE - AIRPORT COMMISSION MEETINGS	1,600
			COURIER - PACKAGE AND LETTER DELIVERY	250
			MATANUSKA TELEPHONE ASSOCIATION	3,500
			MNET3353.15 AIRPORT SHOP	-
330-4370-437.50-30 Total				**5,350**
330-4370-437.50-50	**Services**	Printing & Binding	CTP SOLUTIONS - BILLING FORMS	215
330-4370-437.50-50 Total				**215**
330-4370-437.50-85	**Services**	Dues & Subscriptions	ALASKA AIRPORTS ASSOCIATION DUES	250
330-4370-437.50-85 Total				**250**
330-4370-437.50-90	**Services**	Oth Purchased Services	CREDIT CARD FEES (TIE DOWNS AND LEASES)	4,320
330-4370-437.50-90 Total				**4,320**
330-4370-437.60-10	**Supplies**	General Supplies	TIEDOWNS, RUNWAY, TAXIWAY & TRANSIENT LIGHTING AND	15,650
			MARKING SUPPLIES, WINDSOCKS, PAVEMENT SUPPLIES	-
			PERSONAL PROTECTIVE EQUIPMENT	750
			FIRST AID SUPPLIES	150
			D-1	10,000
			WAY FINDING SIGNS	1,500
330-4370-437.60-10 Total				**28,050**
330-4370-437.60-15	**Supplies**	Small Tools & Equipment	ELECTRIC, PNEUMATIC, HAND TOOLS, OFFICE EQUIPMENT,	2,500
			OFFICE FURNITURE AND RADIOS	-
330-4370-437.60-15 Total				**2,500**
330-4370-437.60-21	**Supplies**	Natural Gas	ENSTAR - MAINTENANCE BUILDING - METER #150036	3,350
			AMERIGAS - PROPANE FOR GENERATOR TANK	750
330-4370-437.60-21 Total				**4,100**
330-4370-437.60-22	**Supplies**	Electricity	MATANUSKA ELECTRIC ASSOCIATION	40,000
			AIRPORT TIE DOWNS - METER #A02016652	-
			AIRPORT TIE DOWNS - METER #A02020244	-
			AIRPORT SECURITY LIGHTS - METER #A02019257	-
			AIRPORT RUNWAY LIGHTS - METER #A02019254	-
			AIRPORT MAINTENANCE - METER #A02021125	-
			AIRPORT SECURITY GATES - METER #A02019256	-
			AIRPORT LEASE - METER #A02020266	-
			AIRPORT APRON E - METER #AK0900211	-
			NEW WASILLA AIRPORT - METER #AK0900039	-
330-4370-437.60-22 Total				**40,000**

CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

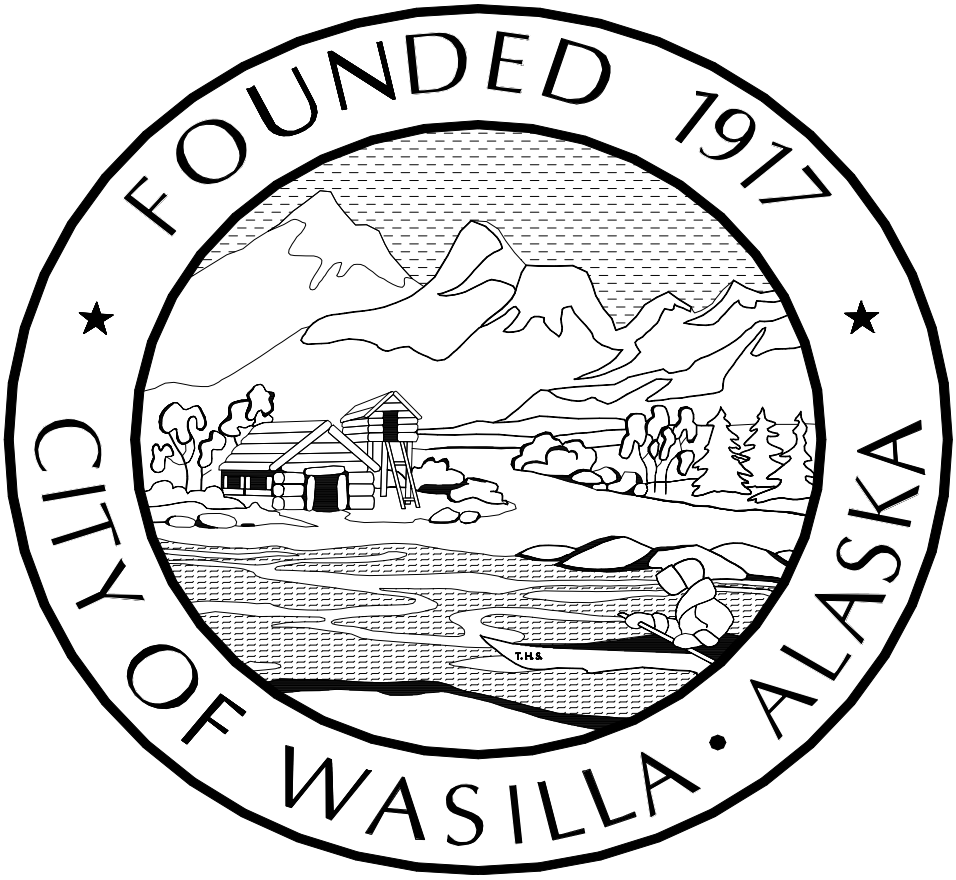
Fund#-Department: **330-4370: Airport**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
330-4370-437.60-25	**Supplies**	Gasoline	DIESEL FUEL	15,000
330-4370-437.60-25 Total				**15,000**
330-4370-437.70-41	**Capital Purchases**	Machinery	EQUIPMENT REPLACEMENT	10,000
330-4370-437.70-41 Total				**10,000**

City of Wasilla
Budget Detail
For Fiscal Year 2027

Airport Fund
Public Works
Capital Projects & Noncapitalized Construction Svcs (4379)

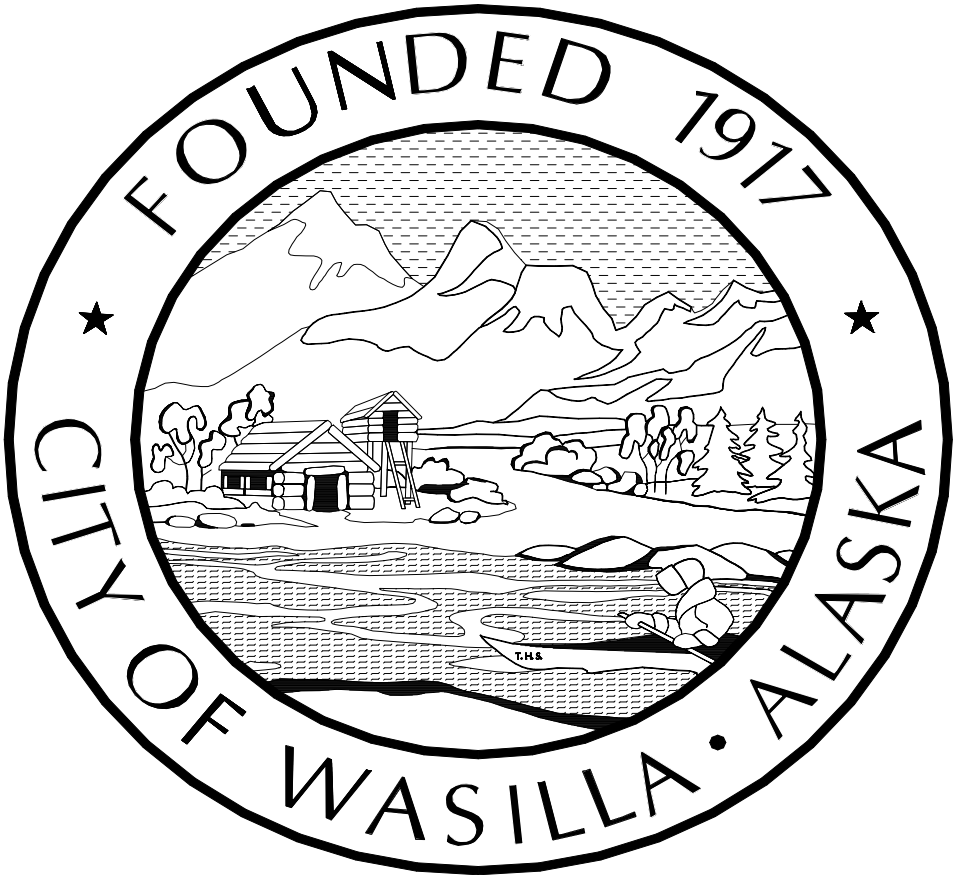
Description	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Actual incl. Encumbrances Thru 03/31/26	% FY2026 Budget Spent (75% of Year Complete)	FY2027 Budget	Difference Between FY2026 FY2027	% Diff Between FY2026 FY2027
Regular	$ -	$ -	$ -	$ -	$ 229	100.00%	$ 91,000	$ 91,000	100.00%
Overtime	-	-	-	-	-	0.00%	300	300	100.00%
Salary Allocation To CIP	-	-	-	-	-	0.00%	(91,300)	(91,300)	-100.00%
Personnel Services	-	-	-	-	229	100.00%	-	-	0.00%
Group Insurance	-	-	-	-	49	100.00%	19,200	19,200	100.00%
FICA	-	-	-	-	3	100.00%	1,300	1,300	100.00%
PERS	-	-	-	-	50	100.00%	20,100	20,100	100.00%
SBS	-	-	-	-	-	0.00%	5,600	5,600	100.00%
Unemployment	-	-	-	-	14	100.00%	400	400	100.00%
Workers' Compensation					2	100.00%	3,830	3,830	100.00%
Benefit Allocation to CIP	-	-	-	-	-	0.00%	(50,430)	(50,430)	-100.00%
Personnel Svcs-Benefit	-	-	-	-	118	100.00%	-	-	0.00%
Airport Master Plan-City	26,575	15,682	596	8,671	7,531	86.85%	-	(8,671)	-100.00%
Perimeter Fencing - FAA	-	-	-	361,411	306,691	84.86%	-		-100.00%
Land Acquisition	-	-	621,068	1,778,932	24,282	1.36%	-	(1,778,932)	-100.00%
Airport Apron Improvement	39,654	237,073	218,913	182,550	39,949	21.88%	-	(182,550)	-100.00%
Runway Extension-State	-	184,505	3,333,019	1,482,261	837,374	56.49%	-	(1,482,261)	-100.00%
Runway Extension 5100'	-	-	-	500,000	-	0.00%	-	(500,000)	-100.00%
Expansion Marketing	-	-	-	70,000	16,000	22.86%	-	(70,000)	-100.00%
Taxiway K - FAA	-		-	7,244,697	6,972,108	96.24%	-	(7,244,697)	-100.00%
Airport Watermain Ext	-	-	-	125,000	-	0.00%	-	(125,000)	-100.00%
Utility Ext to Lease Lot	-	-	71,854	578,146	123,543	21.37%	-	(578,146)	-100.00%
Taxiway K - City Match	-		-	4,100,000	3,090,137	75.37%	-	(4,100,000)	-100.00%
Shop Maintenance	-		-	30,000	-	0.00%	-	(30,000)	-100.00%
Airport Master Plan - Fed	398,623	235,224	8,946	130,047	112,953	86.86%	-	(130,047)	-100.00%
Master Plan Phase II - Fed	-	22,638	275,090	130,279	110,843	85.08%	-	(130,279)	-100.00%
Hanger Lease Lot Expansion	-		-	63,726	-	0.00%	-	(63,726)	-100.00%
Airport Business Aviation	-		-	10,000	-	0.00%	-	(10,000)	-100.00%
Airport Equipment	272,164	94,250	21,655	25,000	-	0.00%	-	(25,000)	-100.00%
Apron E-FAA	-	1,515,548	2,306,021	742,843	627,976	84.54%	-	(742,843)	-100.00%
Runway Maint-FAA	-	63,892	16,745	-	-	0.00%	-	-	0.00%
Runway Maint-City	-	-	-	-	-	0.00%	-	-	0.00%
Security Fence Improvement	-	15,000	278	33,744	16,142	47.84%	-	(33,744)	-100.00%
Gate Control Improvement	-	-	38,725	71,490	1,133	1.58%	-	(71,490)	-100.00%
Pay Station Upgrade	-	-	-	25,000	-	0.00%	-	(25,000)	-100.00%
Security Cameras	-	-	-	95,000	43,753	46.06%	-	(95,000)	-100.00%
Markings Repair-City Match	-	10,566	76	-	-	0.00%	-	-	0.00%
Contra Clearing Account - Capital Projects	(436,885)	(2,057,285)	(5,497,109)	(17,254,566)	(12,065,813)	69.93%	-	17,254,566	-100.00%
Construction Services	300,131	337,093	1,415,877	534,231	264,602	49.53%	-	(534,231)	-100.00%
Division Total:	**$ 300,131**	**$ 337,093**	**$ 1,415,877**	**$ 534,231**	**$ 264,949**	**49.59%**	**-**	**(534,231)**	**-100.00%**
Summary:									
Personnel Services	$ -	$ -	$ -	$ -	$ 347	100.00%	$ -	$ -	0.00%
Construction Services	300,131	337,093	1,415,877	534,231	264,602	49.53%	-	(534,231)	-100.00%
Division Summary Total:	**$ 300,131**	**$ 337,093**	**$ 1,415,877**	**$ 534,231**	**$ 264,949**	**49.59%**	**$ -**	**$ (534,231)**	**-100.00%**



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FIDUCIARY FUNDS

City of Wasilla



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CEMETERY BUDGET SUMMARY

Mission

The mission is to ensure historical and community records are protected, accessible and stored safely. Additionally, provide quality ground maintenance to ensure a serene and beautiful setting for all visitors.

Program

The Wasilla Aurora Cemetery is located at Mile 1.1 Wasilla Fishhook Road. The property was deeded to the City in 1980 from the Wasilla Cemetery Association. In FY2014, the City sold all plots available in the cemetery. There are approximately 980 lots (approximately four lots to one plot) which have been purchased but have no interment at the site. In FY2026 the City extended the footprint of the cemetery by opening a new section and adding additional lots.

The City has consistently made improvements to the cemetery since its acquisition. Per WMC 13.24.030, it is the intent of the City to sell all lots and to maintain the existing cemetery in perpetuity, with no further acquisition of land. Funds from the sale of lots are deposited in an irreducible, non-expendable trust accounting fund, the interest of which shall be used exclusively for maintenance, operation, and improvements in the cemetery, with actual operations provided for by resources in the general fund.

Performance Goals, Objectives, and Measures

None

Significant Budget changes

To buy back lots previously sold to parties who no longer want them, $3,000 is budgeted to buy back these lots. Currently, there are 13 burial lots and two columbarium niches available in the cemetery.

In FY2023, a separate investment account was created, for the non-expendable balance of the Trust, through the Alaska Municipal League Investment Fund. This investment account continues to earn income and is projected to earn approximately $14,000 in Fiscal Year 2027 which will be reported in the cemetery fund.

Cemetery Permanent Fund (Fund 410)

	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2027 Budget
Assets					
Cash and investments	353,168	372,799	394,658	380,954	384,679
Accrued interest receivable	-	-	-	-	-
Total assets	353,168	372,799	394,658	380,954	384,679
Fund Balance					
Fund balance - reserve for investment	353,168	372,799	394,383	380,679	393,679
Revenues:					
Lot sales	9,175	2,000	4,775	4,000	13,000
Investment income	8,948	18,756	17,002	15,000	14,000
Total revenues	**18,123**	**20,756**	**21,777**	**19,000**	**27,000**
Expenses:					
Supplies	-	125	193	2,000	2,000
Capital outlay	-	1,000	-	3,000	3,000
Total expenses	-	1,125	193	5,000	5,000
Other financing sources - transfers in	-	-	-	-	-
Other financing uses - transfers out	(33)	-	-	27,704	9,000
Net change in fund balance	18,090	19,631	21,584	(13,704)	13,000
Beginning fund balance	335,078	353,168	372,799	394,383	380,679
Ending fund balance	353,168	372,799	394,383	380,679	393,679
Nonspendable fund balance:					
Permanent fund principal	353,168	372,799	394,383	380,679	393,679
Total nonspendable fund balance	353,168	372,799	394,383	380,679	393,679

CITY OF WASILLA
FISCAL YEAR 2027 BUDGET LINE ITEM EXPLANATION

FUND/DEPARTMENT: 410/4560 Cemetary

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM EXPLANATION	TOTAL
410-4560-456.45-04	Construction Services		
		CEMETARY LOTS-BUY BACK	3,000
	TOTAL		3,000
410-4560-456.60-10	General Supplies		
		CEMTARY MARKERS, PLACQUES	2,000
	TOTAL		2,000
OPERATIONS	**TOTAL**		**5,000**
INTERFUND TRANSFERS	**TOTAL**		**9,000**

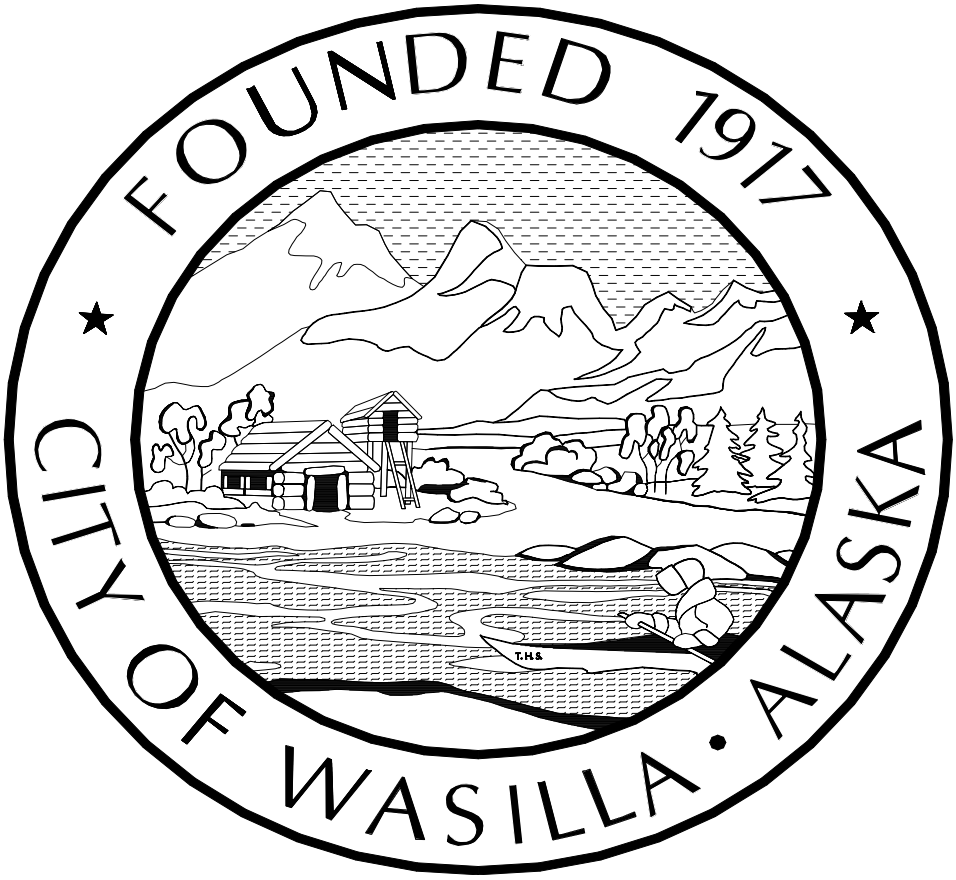
CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: **410-4560: Cemetery**

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
410-4560-456.45-04	**Construction Services**	Cemetery Lots-Buy Back	BUY BACK AVAILABLE CEMETERY PLOTS	3,000
410-4560-456.45-04 Total				**3,000**
410-4560-456.60-10	**Supplies**	General Supplies	CEMETARY MARKER, PLACQUES	2,000
410-4560-456.60-10 Total				**2,000**

DEBT SERVICE FUNDS

City of Wasilla



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DEBT SERVICE FUNDS

Debt Service Funds

Debt Service Funds are used to account for the accumulation of resources for and the payment of general obligation and special assessment debt principal, interest, and related cost for Local Improvement Districts (LIDs). Debt incurred by the Enterprise Funds is backed by the revenue generated by the Enterprise Funds and is listed and summarized in the Enterprise Fund section of the operating budget.

In FY2011 the City paid in full all its special assessment debt related to projects outside that were financed and accounted for within the Enterprise Funds. The City then opted to budget for the annual general obligation debt within the General Fund. Through these combined efforts, the City currently does not have any Debt Service Funds. Therefore, the information contained in this section is for informational purposes regarding the City's debt policies.

Debt Administration

The City of Wasilla has incurred rapid population growth over the past ten years. This rapid growth has challenged the City of Wasilla's ability to meet the demands of the residents of the City of Wasilla and the residents of the Matanuska-Susitna Borough to expand public facilities. To meet the challenge of expanding public facilities, the City of Wasilla has used three techniques to finance the City of Wasilla's Capital Improvement Program: pay-as-you-go financing, debt financing (issuance of general obligation bonds) and public-private financing (special assessment districts).

The necessity to incur debt to finance the Capital Improvement program carries with it the obligation to manage the debt program effectively. Based on this obligation, the City of Wasilla passed an ordinance adopting debt policies (WMC 5.02.040) in Fiscal Year 2002. The objective of the City of Wasilla debt policies is to maintain the City's ability to incur present and future debt at the best interest rates available in amounts needed to finance the Capital Improvement plan without adversely affecting the City's ability to finance essential city services.

Policy statements include:

- A five-year capital improvement budget will be developed and updated annually along with corresponding anticipated funding sources.
- The City will not fund current operations from the proceeds of borrowed funds.
- Capital projects financed through the issuance of bonded debt will be financed for a period not to exceed the useful life of the project.
- Target debt ratios will be annually calculated and included in the review of financial trends.
- Annual general obligation debt service should not exceed 20 percent of annual general fund revenue.
- The City will maintain good communications about its financial condition with bond and credit institutions.
- The City will avoid borrowing on tax anticipation and maintain an adequate fund balance.
- Pay-as you-go financing will be an integral part of each capital program.

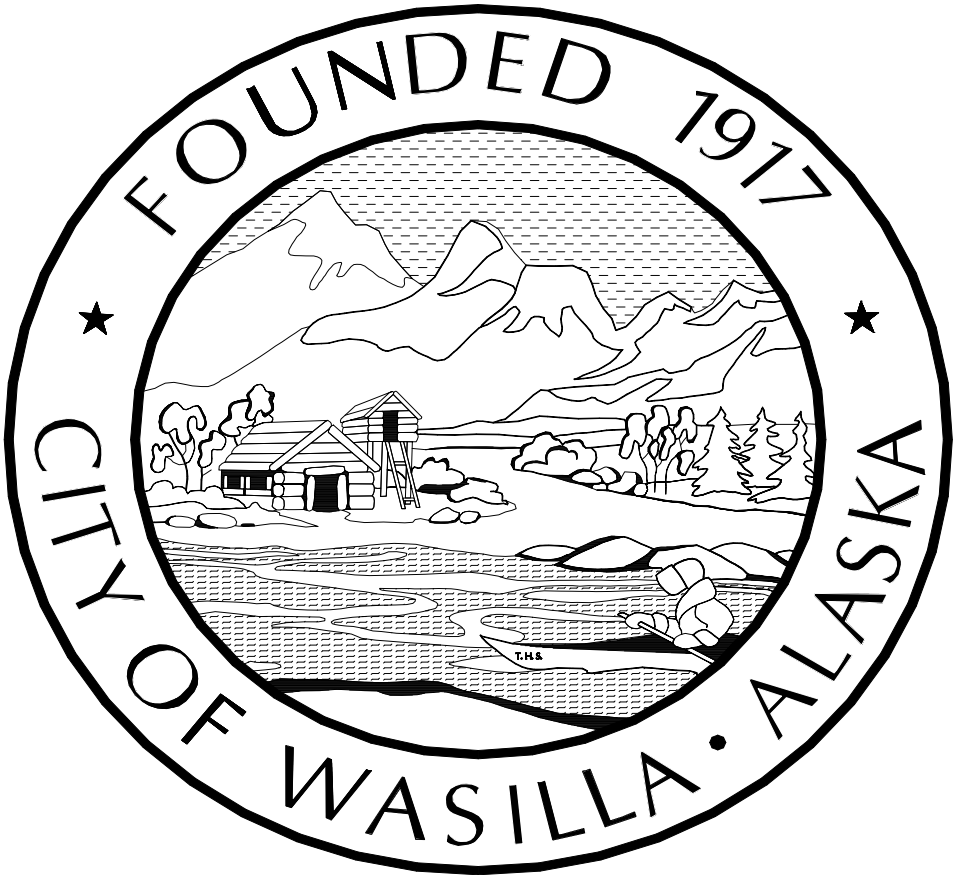
Debt Service Funds - Continued

Legal Debt Margin

Under Alaska State Statutes and the City of Wasilla Municipal Code, there is no legal debt limit. The amount of debt outstanding is determined by the residents of the City of Wasilla, and ultimately, by the marketplace. The City of Wasilla's new debt policy directs management to monitor direct city debt. Management will evaluate general government annual debt service as a percentage of General Fund revenue. The target goal is that annual debt service will be less than 20 percent of General Fund revenue. Since the holders of the special assessment bonds have no claims against the City of Wasilla, except for the payments from the special assessments made for the improvements for which the special assessment bonds were issued, the special assessment debt is not included in the annual general debt service. Because the City has no debt service, the full 20% ceiling is available should the need arise.

CAPITAL PROJECTS

City of Wasilla



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CAPITAL PROJECTS

Infrastructure, technology, and significant equipment are the physical foundation for providing services to residents. The design, procurement, maintenance, and operation of capital assets are essential roles of the government. To assist with the planning and funding of projects, the City utilizes five separate capital project funds: Capital Improvement Plan, Road Projects, Right-of-Way Acquisition, Technology Replacement, and a Vehicle Fund. Capital projects related to enterprise funds are recorded in their respective funds.

The City's fiscal policy within the General Fund allocates excess funding collected in the preceding fiscal year to a fund balance designated as 'Excess Stabilization of Funds. ' This excess is designed to fund future capital projects and must be managed on a year-to-year basis.

FISCAL YEAR 2027 CAPITAL IMPROVEMENT PLAN

The Fiscal Year 2027 Capital Improvement Plan (CIP) reflects both the discipline of the City's past two budget cycles and an unwavering commitment to the City's future. Over the last few years, the City has worked diligently to stabilize its operations. The City is at a critical juncture. The FY27 CIP is not merely a list of projects; it is a strategic blueprint focused on preserving Wasilla's quality of life by prioritizing the life, health, and safety of our residents.

A cornerstone of the City's progress over the past five years has been the deliberate modernization of municipal operations. The City has made significant investments in a robust Enterprise Resource Planning (ERP) system, moving Wasilla away from fragmented legacy processes and toward a unified, professional standard. This transition will enhance efficiency in budget collaboration, deepen operational integration across departments, and provide the real-time data necessary for high-level fiscal oversight. These back-office improvements are essential prerequisites for the responsible and transparent management of public funds.

The FY2027 Capital Improvement request focuses on the "Critical Operations" that keep this city running. The request includes:

- **Public Safety & Emergency Response:** The City is addressing end-of-life emergency dispatch equipment. Waiting another year to replace MATCOM consolettes or modernize our CAD systems is not an option when seconds count in a crisis.
- **Health and Sanitation:** The expansion of our Wastewater Treatment Plant and the replacement of failing community septic tanks are vital to protecting our groundwater and ensure that Wasilla remains open for business. Stalling these projects today will lead to emergency repairs and development moratoriums tomorrow.
- **Responsible Growth Management:** From school-zone safety improvements to the modernization of digital evidence management for our police, these projects ensure that as our population grows, our standards for safety and accountability grow with it.

Effective conservative governance requires proactive stewardship of the public's assets. By leveraging the data-driven insights provided by the City's new ERP system and investing in life and safety related priorities today, the City can avoid the 'failure tax' of tomorrow—the exponentially higher costs that arise from emergency infrastructure failures and outdated public safety systems. These forward-looking investments protect taxpayer dollars and ensure that critical services remain reliable, sustainable, and fiscally responsible.

CITY OF WASILLA

CAPITAL IMPROVEMENT PLAN - FY2027 OVERVIEW

FISCAL YEAR 2027 Capital Budget by Fund

CAPITAL PROJECTS FUND	
General Government	
Enterprise Resources Planning (ERP)	718,504
Budget Automation Software	46,460
	764,964
Public Safety	
Matcom - Disspatch Consolettes	1,231,000
Matcom - Additional Funding for CAD Program	350,000
Police - Officer Video & Digital Evidence Modernization	172,030
	1,753,030
Public Works - Property Maintenance	
Menard Sports Center - Building Upgrades	60,000
Menard Sports Center - Fire Alarm System Upgrade	115,000
	175,000
Public Works - Park Maintenance	
Iditapark Honor Garden Planter Replacement	50,000
	50,000
FUNDING TOTAL	**$ 2,742,994**

VEHICLE REPLACEMENT FUND	
Vehicle Replacement - Public Works	200,000
Vehicle Replacement - Public Safety	400,000
FUNDING TOTAL	**$ 600,000**

ROADS FUND	
City Street Paving Project	500,000
MPO Match Money	200,000
Safe Street for All Program Match Monies	474,000
Railroad Crossings	540,000
Road Fuel Tank	60,000
FUNDING TOTAL	**$ 1,774,000**

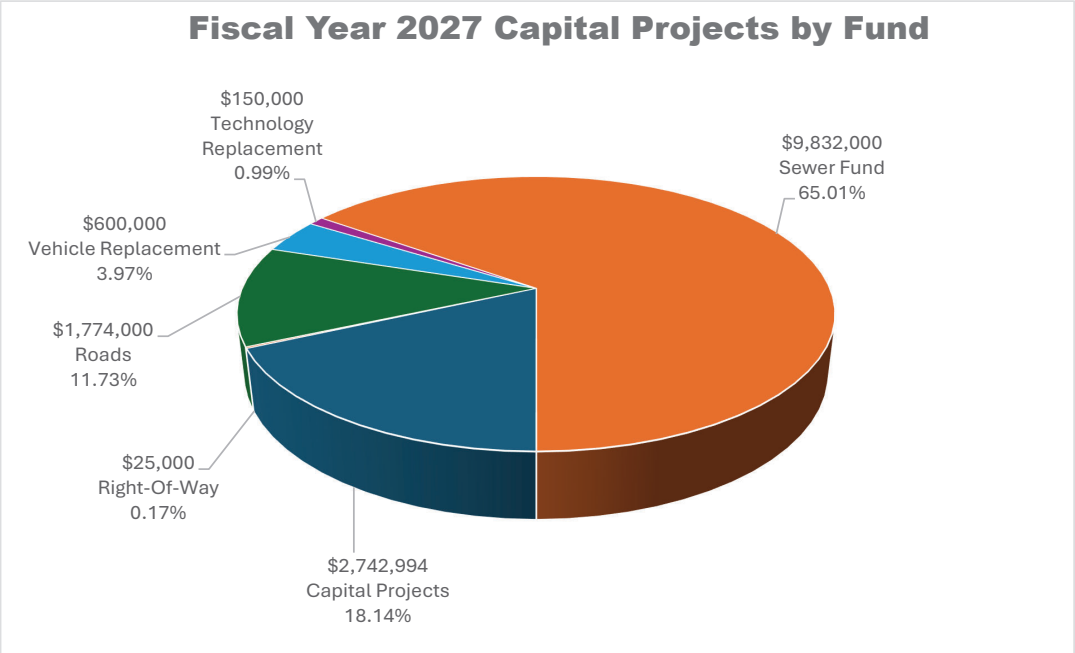
INFORMATION TECHNOLOGY FUND	
Information Technology	150,000
FUNDING TOTAL	**$ 150,000**

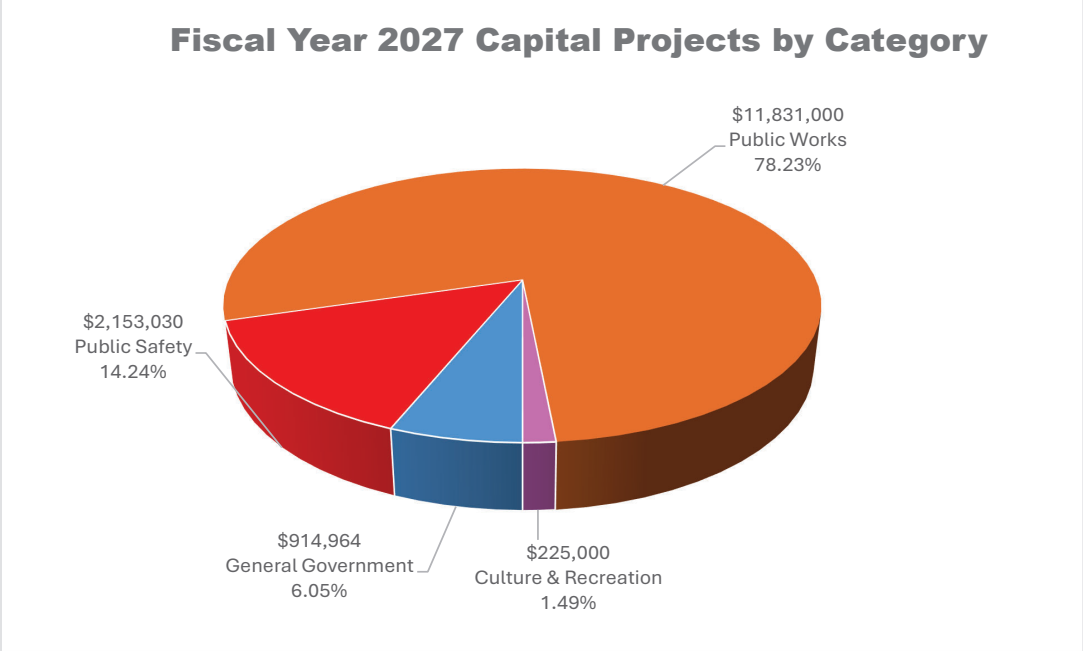
SEWER FUND	
Septic Tank Replacements - Commercial and Residential	282,000
Sewer Plant Expansion - Digester Project	9,550,000
FUNDING TOTAL	**$ 9,832,000**

WATER FUND	
No New Projects	-
FUNDING TOTAL	**$ -**

AIRPORT FUND	
No new Projects	-
FUNDING TOTAL	**$ -**

Total Capital Projects: $15,098,944


Fiscal Year 2027 Capital Projects by Fund
$150,000
Technology
Replacement
0.99%
$9,832,000
Sewer Fund
65.01%
$600,000
Vehicle Replacement
3.97%
$1,774,000
Roads
11.73%
$25,000
Right-Of-Way
0.17%
$2,742,994
Capital Projects
18.14%


Fiscal Year 2027 Capital Projects by Category
$11,831,000
Public Works
78.23%
$2,153,030
Public Safety
14.24%
$914,964
General Government
6.05%
$225,000
Culture & Recreation
1.49%

FY 2026 Capital Projects In Progress by Fund - Funded by Grants

Available Balances as of 3/31/2025 (as of 4/6/26)

Projects	Amount
CAPITAL PROJECTS FUNDS	
CAPITAL PROJECTS FUND	
Public Safety	
MSB CAPEX Communications	47,642
MSB CAPEX Mobile Data*	332,498
MSB CAPEX Fire EMS*	79,020
Capital Fund Total	**459,160**
Total Capital Funds	**459,160**

$400,000 will be repurposed for FY 2027CAD Project

Projects	Amount
ENTERPRISE FUNDS	
SEWER FUND	
SWR DLG 25-DC-041	83,336
EPA Wastewater Treatment Plan Imp.	4,836,694
Sewer Fund Total	**4,920,030**
Water Fund	
MSB APRA Inter-Connect	2,000,000
WTR DLG - 25-DC-088	750,000
Water Fund Total	**2,750,000**
AIRPORT FUND	
Permitter Fencing - FAA	54,720
Runway Extension - State of Alaska	644,887
Airport Master Plan - Fed	17,094
Airport Master Plan Phase II - Fed	19,436
Apron E - FAA	114,867
Taxiway K - FAA	272,589
Airport Fund Total	**1,123,593**
Total Enterprise Funds	**8,793,623**

FY 2026 Capital Projects In Progress by Fund - Funded by CITY FUNDS
Available Balances as of 3/31/2025 (as of 4/6/26)

Projects	Amount
CAPITAL PROJECTS FUNDS	
CAPITAL FUND	
General Government	
Comprehensive Plan	125,850
Enterprise Resources Plan	71,377
Record Retention Project	85,031
City Website	1
Equipment Replacement	69,906
Consolidate Security Cameras	821
Public Safety	
Building Improvements	246,111
Backup PSAP	33,698
WPD Garage Eqquipment	2,213
Matcom Equipment	2,166
Cultural & Recreation Svr	
Muesum Building	269,629
Boiler Replacement	475
RFID Scanning Systen	24,202
Public Works - Property Maintenance	
Building Modificattion	36,393
City Hall Maintenance	39,668
VPA Parking Lot Lighting	19,000
Matcom HVAC	50,000
Libray Needs & Concept	3,000
Building Roof Repairs	199,251
Townsite Restoration	63,010
Train Station Improvement	164,347
City Hall Access Imprvmts	20,816
Public Works - Roads	
Road Upgrading	6,673
Traffic Control Signals	11,900
Street Lighting LED Imprv	7,340
MSR {rpgra,	79,999
StromWater Improv Project	399,954
Public Works - Park Maintenance	
Park Improvements	145,851
Park Restroom Upgrades	129,081
Wildfire Mitigation Ptrm	249,849
Wonderland Playground	94,971
Bumpus Soccer Bathrooms	34,614
Bumpus Parking Drainage	300,000
Bumpus Ballfield	-
Cemetery Improvements	3,685
Lake Lucile Paving	150,000
Nunley Park Improvements	28,737
Itita park Improvements	13,480
Lake Lucile Compground	329
Maste4r Plan	200,000
Capital Projects Fund Total	**3,383,428**
ROAD FUND	
City Paving	64,670
Road Striping	140,000
Parks Improvement	250,000
Glenwood RR Crossing	599,843
Railroad Crossing Improvements	3,500
AAR Crossing Improvement	115,729
Fern Culvert Replacement	40,000
Roads Fund Total	**1,213,742**
Total Capital Funds	**4,597,170**

Projects	Amount
ENTERPRISE FUNDS	
SEWER FUND	
Septic Tank Placement	8,360
Sewer Master Plan	249,888
Wetland Property	250,000
Discharge Upgrades	2,000,000
Pumper Truck	5,591
WWTP Expansion	241,008
WWTP Plant Control System	61,079
Sewer Security Camera upgrades	45,345
Sewer Fund Total	**2,861,271**
WATER FUND	
Master Plan	250,000
Main Street/Couplet Upgrade	945,130
Richmond Hills	101,630
Hermon Road Watermain Ext	1,080,000
Managanes Treatment	140,000
Bulk Water Sales System	75,000
Core Area Master Plan	65,199
East Susitna Water Tower	750,000
Arsenic Treatment	40,000
Oversize Water Main	36,773
Security Cameras/Repairs	49,827
Reservoir Repairs	21,807
Lead & Copper Rule Prog	140,000
Fire Hydranbt-Inst & Replace	25,000
New Water Towers	2,876,424
Water Fund Total	**6,596,790**
AIRPORT FUND	
Airport Master Plan - City	1,140
Land Acquisiotion	1,754,650
Airport Apron Improvement	142,601
Runway Extension 5100	500,000
Expansion Marketing	54,000
Airport Water Maine Ext	125,000
Utilitz Ext. To Lease Lot	454,603
Taxiway K - City Match	1,009,863
Shop Maintenance	30,000
Hanger Lease Lot Expansion	63,726
Airport Business Aviation	10,000
Airport Equipment	25,000
Security Fence Improv	17,602
Gate Controls Imp	70,357
Paystation Upgrades	25,000
Security Cameras	51,247
Airport Fund Total	**4,334,789**
CMMSC Fund	
Multi-use Sp Complex-BLD	29,530
Sidewalk Repairs	50,000
Equipment Replacement	22,595
Feasibility Study	84,000
Parking Lot - Final Phase	995,000
CMMSC Fund Total	**995,000**
Total Enterprise Funds	**14,787,850**

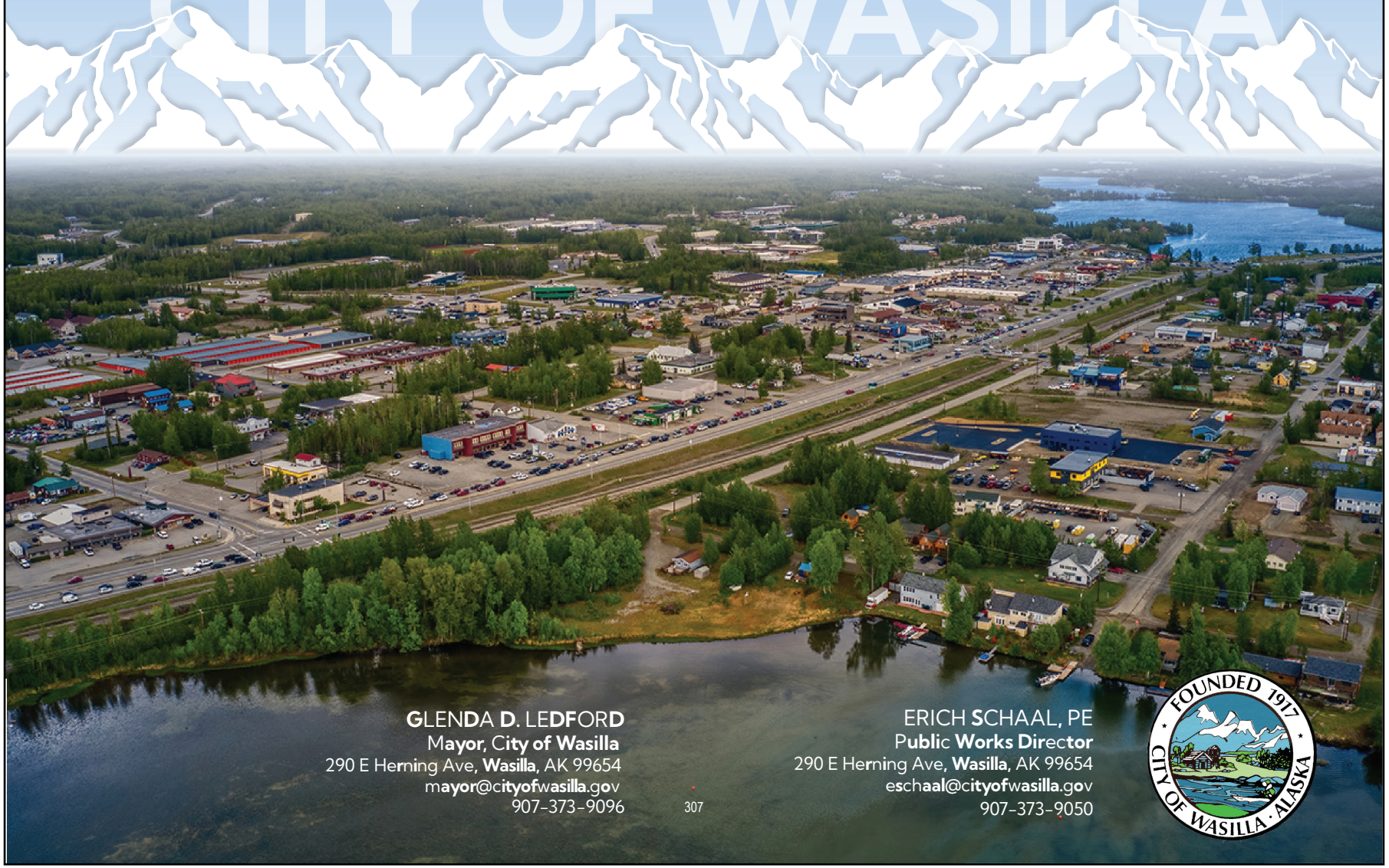
COMBINED REVENUES AND APPROPRIATIONS
CAPITAL PROJECT FUNDS

Fiscal Year 2027	Capital Projects	Vehicle Replacement	ROW	Roads	Technology Replacement	Total
Estimated Fund balance beginning July 1, 2026	**$ 2,757,192**	**$ 903,164**	**$ 119,683**	**$ 266,665**	**$ 426,662**	**$ 4,473,366**
Revenues						
Intergovernmental	$ -	$ -	$ -	$ -	$ -	$ -
User Fees & Charges	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Interest Eaqrnings	75,000		-		-	75,000
Other	-	-	-	-	-	-
Transfer In	2,742,994	677,000	25,000	1,774,000	-	5,218,994
Total Revenue	**$ 2,817,994**	**$ 677,000**	**$ 25,000**	**$ 1,774,000**	**$ -**	**$ 5,293,994**
Total available funds	**$ 5,575,186**	**$ 1,580,164**	**$ 144,683**	**$ 2,040,665**	**$ 426,662**	**$ 9,340,698**
Expenditures						
Capital Projects	$ 2,742,994	$ 600,000	$ 25,000	$ 1,774,000	$ 150,000	$ 5,291,994
Total uses of funds	**$ 2,742,994**	**$ 600,000**	**$ 25,000**	**$ 1,774,000**	**$ 150,000**	**$ 5,291,994**
Net change in fund balance	**$ 75,000**	**$ 77,000**	**$ -**	**$ -**	**$ (150,000)**	**$ 2,000**
Budgeted Fund balance ending 06/30/2027	**$ 2,832,192**	**$ 980,164**	**$ 119,683**	**$ 266,665**	**$ 276,662**	**$ 4,475,366**

CAPITAL IMPROVEMENT PLAN

CAPITAL **FUNDS** **S**ECTION · **FIS**CAL YEAR 2027

CITY OF WASILLA



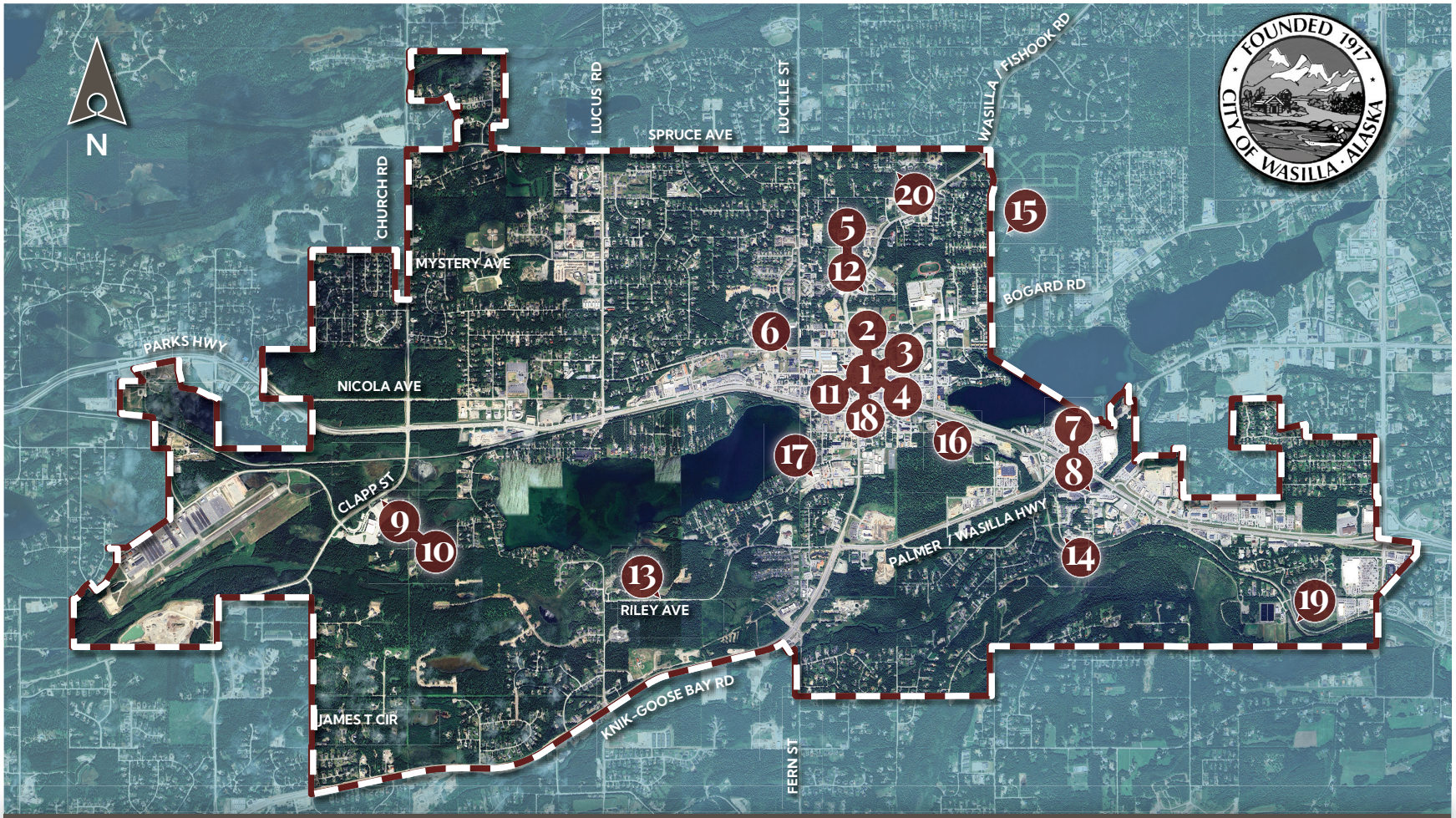
GLEND**A** **D.** LE**DF**OR**D**
May**or, C**ity **of Wasilla**
290 E Herning Ave, **Wasilla**, AK 99654
m**ayor@cityofwasilla.gov**
907-373-9096

ERICH **S**CHAAL, PE
Public **Works Dir**ector
290 E Herning Ave, **Wasilla**, AK 99654
e**schaal@cityofwasilla.gov**
907-373-9050

CIP FY2027 OVERVIEW

Project Name	Detail No.	Funding Request
GENERAL GOVERNMENT		
ERP Implementation Assistance	1	255,000
ERP Utilities Billing Implementation Assistance	2	255,000
Budget Automation Software	3	46,460
Enterprise Resource Planning Software	4	208,504
	Subtotal	764,964
PUBLIC SAFETY		
Officer Video and Digital Evidence Modernization	5	172,030
	Subtotal	172,030
PUBLIC WORKS - PARK MAINTENANCE		
Iditapark Honor Garden Planter Replacement	6	50,000
	Subtotal	50,000
SPECIAL REVENUE FUNDS		
MATCOM Dispatch Consolettes	7	1,231,000
MATCOM Computer Aided Dispatch (CAD, Mapping, and Mobile Date Project)	8	350,000
MENARD SPORT CENTER Fire Alarm System Upgrade	9	115,000
MENARD SPORT CENTER Building Improvements	10	60,000
	Subtotal	1,756,000

Project Name	Detail No.	Funding Request
VEHICLE REPLACEMENT FUND		
Fleet Replacement – Public Works	11	200,000
Fleet Replacement – Public Safety	12	400,000
	Subtotal	600,000
ROADS FUND		
Roads City Paving	13	500,000
Railroad Crossing Replacements	14	540,000
Peck and Lucille St Reconstruction -MVP MPO 2025 Projects Match Money	15	200,000
Wasilla Middle and High Schools Separated Path and Crossing, Safe Streets for All Grant Match	16	474,000
Roads 5000 gal Diesel Tank	17	60,000
	Subtotal	1,774,000
INFORMATION TECHNOLOGY FUND		
IT Technology Replacement and Security Equipment	18	150,000
	Subtotal	150,000
SEWER FUND		
Wastewater Treatment Plant Digester Expansion	19	9,550,000
Multifamily Community Septic Tank Repairs	20	282,000
	Subtotal	9,832,000
TOTAL CAPITAL PROJECTS 2027		**$15,098,994**



1. ERP Implementation Assistance
2. ERP Utilities Billing Implementation Assistance
3. Budget Automation Software
4. Enterprise Resource Planning Software
5. Officer Video and Digital Evidence Modernization
6. Iditapark Honor Garden Planter Replacement
7. MATCOM Dispatch Consolettes
8. MATCOM Computer Aided Dispatch (CAD, Mapping, and Mobile Date Project)
9. Menard Sport Center Fire Alarm System Upgrade
10. Menard Sport Center Building Improvements
11. Fleet Replacement – Public Works
12. Fleet Replacement – Public Safety
13. Roads City Paving
14. Railroad Crossing Replacements
15. Peck and Lucille St Reconstruction – MVP MPO 2025 Projects Match Money
16. Wasilla Middle and High Schools Separated Path & Crossing, Safe Streets for All Grant Match
17. Roads 5000gal Diesel Tank
18. IT Techonology Replacement & Security Equipment
19. Wastewater Treatment Plant Digester Expansion
20. Multifamily & Community Septic Tank Repairs

Detail No. 1

Critical Operations L2

Enterprise Resource Planning (ERP) Implementation Assistance

DEPARTMENT ..... Finance
CATEGORY/PROJECT TYPE ..... Other Services / Multi-Year
FUND UTILIZATION TYPE ..... As-Needed, Not-to-Exceed
EXISTING FUNDING ..... Yes
NAVILINE REF ..... 110-4181-499.45-02 Enterprise Resources Plan
ESTIMATED START DATE 7/01/2026
ESTIMATED COMPLETION DATE 6/30/2027

The City is currently in a contract with Koa Hills to assist with implementation of the new enterprise resource planning (ERP) software for financials and human resources/payroll. To ensure the overall success of the ERP project, it is in the City's best interest to continue partnering with Koa Hills to complete the permitting/licensing phase in FY 27. This phase integrates with the financial phase currently being implemented. Continuing with Koa Hills ensures system consistency, data integrity, and efficient configuration across the entire ERP system.

Funding Request	
FY 27	$255,000
FY 28	$0
FY 29	$0
FY 30	$0
FY 31	$0

Funding Source(s)
General Fund

Previously Appropriated
$0

Current Balance
$0



Detail No. 2

Critical Operations L2

Enterprise Resource Planning (ERP) Utilities Billing Implementation Assistance

DEPARTMENT ..... Finance, Public Works
CATEGORY/PROJECT TYPE ..... Other Services / Multi-Year
FUND UTILIZATION TYPE ..... As-Needed, Not-to-Exceed
EXISTING FUNDING ..... Yes
NAVILINE REF ..... 110-4181-499.45.02 Enterprise Resources Plan
ESTIMATED START DATE 7/01/2026
ESTIMATED COMPLETION DATE 6/30/2027

The City is currently in a contract with Koa Hills to assist with implementation of the new enterprise resource planning (ERP) software for financials and human resources/payroll. To ensure the overall success of the ERP project, it is in the City's best interest to continue partnering with Koa Hills for the utility billing. These phase integrate with the financial phase currently being implemented. Continuing with Koa Hills ensures system consistency, data integrity, and efficient configuration across the entire ERP system.

Funding Request

FY 27	$255,000
FY 28	$0
FY 29	$0
FY 30	$0
FY 31	$0

Funding Source(s)

General Fund

Previously Appropriated

$0

Current Balance

$0



Detail No. 3

Critical Operations L2

Budget Automation Software

DEPARTMENT ..... Finance
CATEGORY/PROJECT TYPE ..... Other Services / Annual-Ongoing
FUND UTILIZATION TYPE ..... As-Needed, Not-to-Exceed
EXISTING FUNDING ..... No
ESTIMATED START DATE 7/01/2026
ESTIMATED COMPLETION DATE 12/31/2027

The City's current budgeting process relies on spreadsheets, word processing files, and PDFs to develop and publish the annual budget. This approach is labor-intensive and can limit timely access to accurate, consolidated information for department heads, the Council, and the public.

Implementing a modern budgeting platform will improve internal collaboration, enhance transparency, and provide real-time access to financial data. The system will also allow decision-makers and residents to track the progress of capital improvement projects, including schedule and budget performance.

Staff estimates that transitioning to an automated budgeting system will reduce the time required to prepare and publish the operating and capital budgets by more than 400 hours annually, improving efficiency and accuracy across the organization.

Funding Request

FY 27	$46,460
FY 28	$0
FY 29	$0
FY 30	$0
FY 31	$0

Funding Source(s)

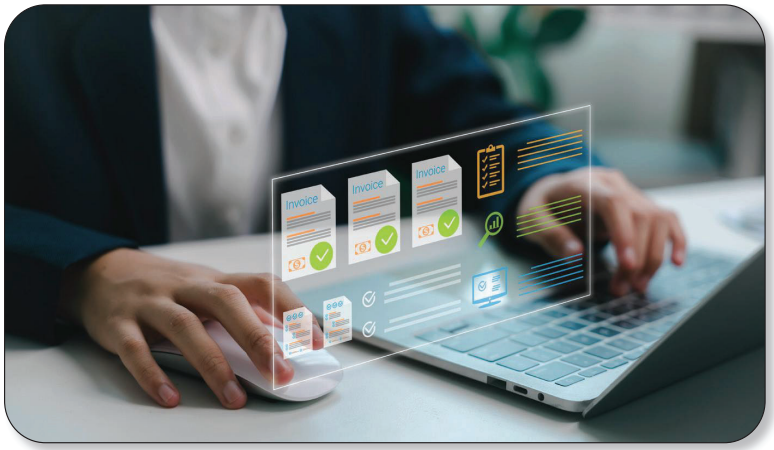
General Fund

Previously Appropriated

$0

Current Balance

$0



Detail No. 4

Critical Operations L2

urce Planning S ftware

DEPARTMENT ..... Finance
CATEGORY/PROJECT TYPE ..... Other Services / Multi-Year
FUND UTILIZATION TYPE ..... As Needed, Not to Exeed
EXISTING FUNDING ..... Yes
NAVILINE REF 110-4181-499.45-02
Enterprise Resource Plan
ESTIMATED START DATE 7/1/2025
ESTIMATED COMPLETION DATE..... 6/30/2029

AM 24-73, approved on November 25, 2024, authorized a five-year contract with Tyler Technologies to implement a new Enterprise Resource Planning (ERP) system. Work on the project began in FY2025 and has progressed according to the established implementation plan. To continue advancing the ERP rollout, additional capital funding is requested for FY2027 and later FY2028. These appropriations will support the implementation of the next set of core modules, including: Human Resources/Payroll, Permitting and Licensing as well as Utility Billing. These modules represent critical operational functions and are essential to completing the full ERP transition. Continued investment will ensure system integration, improved efficiency, and long-term organizational benefits.

Funding Request

FY 27	$208,504
FY 28	$147,874
FY 29	0
FY 30	0
FY 31	0

Funding Source(s)

General Fund

Previously Appropriated

$1,549,607

Current Balance

$71,377



Detail No. 5

Critical Operations L2

Officer Video and Digit I Eviden Modernization

DEPARTMENT ..... Public Safety
CATEGORY/PROJECT TYPE ..... Equipment / Multi-Year
FUND UTILIZATION TYPE ..... Complete Expenditure - Lump Sum
EXISTING FUNDING ..... No
ESTIMATED START DATE 7/01/2026
ESTIMATED COMPLETION DATE..... 6/30/2031

The Officer Video & Digital Evidence Modernization Initiative will implement body-worn cameras for the first time, upgrade existing in-car camera systems, and deploy a modern digital evidence management platform.

This initiative enhances public safety, transparency, and operational efficiency by providing officers with reliable tools to document interactions and incidents in real time. The integrated digital evidence system improves the secure storage, retrieval, and sharing of video and data, supporting investigations and judicial processes while strengthening community trust.

By modernizing its video and evidence systems, the City aligns with industry best practices, improves accountability, and reduces long-term maintenance and administrative burdens while positioning public safety operations for future technology advancements.

Funding Request

FY 27	$172,030
FY 28	$172,030
FY 29	$172,030
FY 30	$172,030
FY 31	$172,030

Funding Source(s)

General Fund; State Grant; Federal Grant

Previously Appropriated

$0

Current Balance

$0





Detail No. 6

Expanded Infrastructure L3

Iditapark Honor Garden Planter Replacement

DEPARTMENT ..... Park Maintenance
CATEGORY/PROJECT TYPE ..... Construction / Single Year
FUND UTILIZATION TYPE ..... Complete Expenditure - Lump Sum
EXISTING FUNDING ..... No
ESTIMATED START DATE 7/01/2026
ESTIMATED COMPLETION DATE..... 9/30/2026

This project will replace the deteriorated planters surrounding the flagpoles at Iditapark Honor Garden. Years of exposure and use have caused the existing wooden planters to rot and fail. The project will install durable concrete planters to improve longevity, reduce long-term maintenance needs, and enhance the overall appearance of the garden.

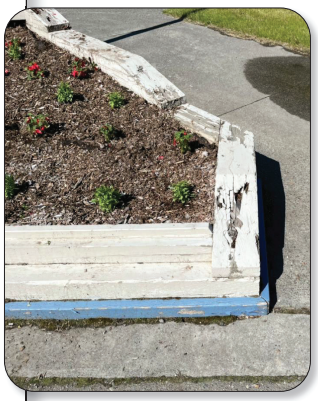
Maintaining well-kept and dignified public spaces dedicated to veterans reflects the community's respect and gratitude for their service. By investing in durable improvements to the Honor Garden, the City ensures that this important commemorative space remains a place of pride, reflection, and honor for generations to come

Funding Request	
FY 27	$50,000
FY 28	$0
FY 29	$0
FY 30	$0
FY 31	$0

Funding Source(s)
General Fund

Previously Appropriated
$0

Current Balance
$0









Detail No. 7

Life and Safety L1

MATCOM Dispatch Consolettes

DEPARTMENT ..... Public Safety
CATEGORY/PROJECT TYPE ..... Equipment / Single Year
FUND UTILIZATION TYPE ..... Complete Expenditure - Lump Sum
EXISTING FUNDING ..... No
ESTIMATED START DATE 7/01/2026
ESTIMATED COMPLETION DATE 12/31/2027

MatCom's dispatch radio consolettes are critical for communication between dispatchers and field responders. The existing Motorola MCC 7500 consolettes are approaching end of life in 2027 and will no longer receive updates, increasing risks related to reliability, security, and compatibility. Replacement parts are becoming scarce, and maintenance demands continue to grow. This project will replace 14 consolettes to ensure continuity of operations. Upgraded equipment will provide enhanced audio processing, improved redundancy, stronger security, and compatibility with modern radio systems, supporting reliable emergency communications.

Funding Request

FY 27	$1,231,000
FY 28	$0
FY 29	$0
FY 30	$0
FY 31	$0

Funding Source(s)

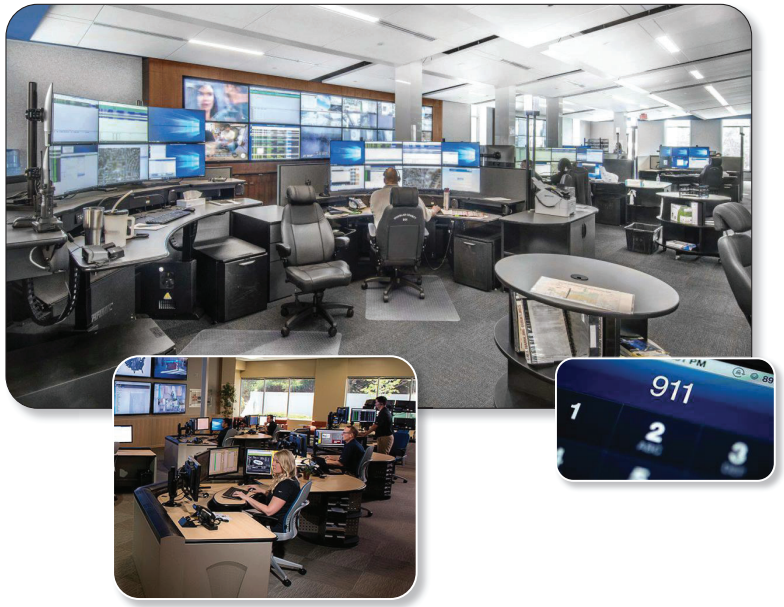
General Fund; Federal Grant

Previously Appropriated

$0

Current Balance

$0



Detail No. 8

Life and Safety L1

MATCOM Computer Aided Dispa ch (CAD, Mapping, and Mobile Da a Projec)

DEPARTMENT ..... Public Safety
CATEGORY/PROJECT TYPE ..... Other Services / Multi-Year
FUND UTILIZATION TYPE ..... Complete Expenditure - Lump Sum
EXISTING FUNDING ..... No
ESTIMATED START DATE 7/01/2026
ESTIMATED COMPLETION DATE..... 6/30/2027

The City's emergency communications system relies on Computer-Aided Dispatch (CAD), GIS-based mapping, and mobile data systems. The current CAD platform has reached end of life and is no longer updated, creating increasing risks to reliability, interoperability, and security. This project will replace all three systems with a modern, fully integrated solution. The upgraded platform will improve dispatcher workflows, provide real-time mapping accuracy, and enhance field response through better mobile data access. The total project cost is estimated at $750,000, with $400,000 funded through E911 funds.

Funding Request

FY 27	$350,000
FY 28	$0
FY 29	$0
FY 30	$0
FY 31	$0

Funding Source(s)

General Fund,
Matanuska-Susitna Borough Fund

Previously Appropriated

$413,450

Current Balance

$400,000



Detail No. 9

Life and Safety L1

Me C Fire Alarm System Upgrade

DEPARTMENT ..... Menard Sports Center
CATEGORY/PROJECT TYPE ..... Equipment / Single Year
FUND UTILIZATION TYPE ..... Complete Expenditure - Lump Sum
EXISTING FUNDING ..... No
ESTIMATED START DATE 7/01/2026
ESTIMATED COMPLETION DATE..... 12/31/2026

The existing EST-3 fire alarm system is obsolete, with parts availability ending soon, creating increasing risk to reliability and compliance. To maintain safety and long-term operational stability, an upgrade to the Honeywell Notifier platform is recommended.

Notifier provides improved installation and maintenance flexibility without proprietary software limitations, integrated voice evacuation and command capabilities for enhanced emergency communication, and advanced self-testing features that reduce nuisance alarms and improve detection accuracy. The system is highly scalable and can expand through network integration without requiring full system replacement, allowing the City to adapt to future needs. With strong local supplier and technician support, upgrading now ensures continued reliability, reduces the risk of system failure, and positions the City for sustainable growth.

Funding Request

FY 27	$115,000
FY 28	$0
FY 29	$0
FY 30	$0
FY 31	$0

Funding Source(s)

General Fund

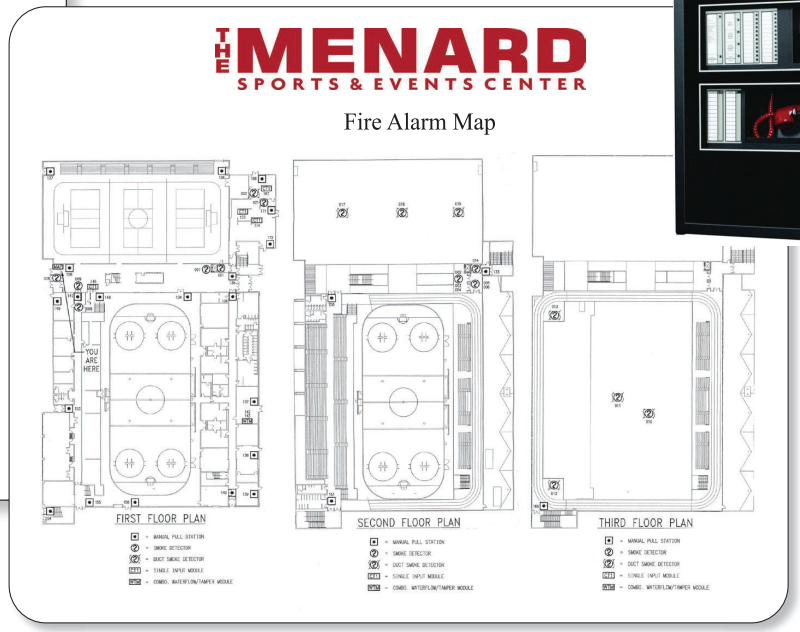
Previously Appropriated

$0

Current Balance

$0





Detail No. 10

Expanded Infrastructure L3

Menard Sport Center Building Improvements

DEPARTMENT ..... Menard Sports Center
CATEGORY/PROJECT TYPE ..... Other Services / Annual-Ongoing
FUND UTILIZATION TYPE ..... As-Needed, Not-to-Exceed
EXISTING FUNDING ..... No
NAVILINE REF 340-4539-453.45-05
ESTIMATED START DATE 7/01/2026
ESTIMATED COMPLETION DATE..... 6/30/2027

The Building Improvements Project includes targeted facility improvements to enhance functionality, safety, and user experience. Planned upgrades include remodeling the Skate Shack to improve skate storage capacity, replace flooring, and install three service windows to streamline skate checkout and return. The project will also replace deteriorated exterior building tiles, upgrade interior lighting to energy-efficient LED fixtures in restrooms, locker rooms, and public areas, and add additional electrical capacity, including new 50-amp service connections and outlets in locker rooms and other high-use areas. Together, these improvements will modernize the facility, improve operational efficiency, and better serve the community.

Funding Request

FY 27	$60,000
FY 28	$50,000
FY 29	$50,000
FY 30	$50,000
FY 31	$50,000

Funding Source(s)

General Fund

Previously Appropriated

$0

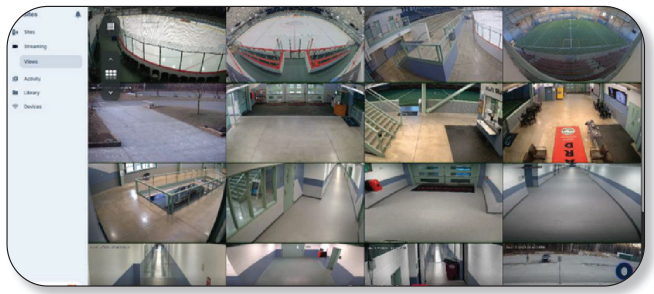
Current Balance

$0









Detail No. 11

xpa Infrastructur L3

Fleet Replacement – Public Works

DEPARTMENT ..... Public Works
CATEGORY/PROJECT TYPE ..... Equipment / Multi-Year
FUND UTILIZATION TYPE ..... As-Needed, Not-to-Exceed
EXISTING FUNDING ..... Yes
ESTIMATED START DATE 7/01/2026
ESTIMATED COMPLETION DATE..... 6/30/2027

This program provides ongoing funding for the replacement of Public Works fleet vehicles as they reach the end of their service life. Regular replacement ensures operational reliability, reduces maintenance costs, and supports efficient service delivery.

Funding Reques	
F 27	$200,000
F 28	$215,000
F 29	$230,000
F 30	$245,000
F 31	$260,000

Funding Source(s)

Genera Fund, Utility F

Previously ropria

$270,000

Curr Balanc

$99,329



Detail No. 12

Critical Operations L2

Fleet Replacement – Public Safety

DEPARTMENT ..... Public Safety
CATEGORY/PROJECT TYPE ..... Equipment / Multi-Year
FUND UTILIZATION TYPE ..... As-Needed, Not-to-Exceed
EXISTING FUNDING ..... Yes
ESTIMATED START DATE 7/01/2026
ESTIMATED COMPLETION DATE 6/30/2027

This program provides ongoing funding for the replacement of Public Safety vehicles as they reach the end of their service life. Maintaining a modern fleet ensures reliability, supports emergency response capabilities, and reduces long-term maintenance costs.

Funding Request

FY 27	$400,000
FY 28	$415,000
FY 29	$430,000
FY 30	$445,000
FY 31	$460,000

Funding Source(s)

General Fund

Previously Appropriated

$400,000

Current Balance

$2,869







Detail No. 13

Expanded Infrastructure L3

Roads City Paving

DEPARTMENT ..... Roads
CATEGORY/PROJECT TYPE ..... Construction / Multi-Year
FUND UTILIZATION TYPE ..... As-Needed, Not-to-Exceed
EXISTING FUNDING ..... Yes
NAVILINE REF ..... 160-4320-432-45-21 Roads City Paving
ESTIMATED START DATE 7/01/2026
ESTIMATED COMPLETION DATE 6/30/2027

The City's ongoing paving initiative focuses on upgrading existing gravel roads to paved surfaces to improve safety, durability, and year-round accessibility. Approximately 3.47 miles of roadway remain to be paved. Several of these segments will require structural reconstruction, base stabilization, drainage improvements, and other necessary upgrades prior to paving to ensure long-term performance and reduce future maintenance costs.

Funding Request

FY 27	$500,000
FY 28	$500,000
FY 29	$500,000
FY 30	$0
FY 31	$0

Funding Source(s)

General Fund

Previously Appropriated

$1,296,587

Current Balance

$204,670



Detail No. 14

Critical Operations L2

Railroad Crossing Replacements

DEPARTMENT ..... Roads
CATEGORY/PROJECT TYPE ..... Construction / Annual-Ongoing
FUND UTILIZATION TYPE ..... As-Needed, Not-to-Exceed
EXISTING FUNDING ..... Yes
NAVILINE REF 160-4320-432.45-24
Glenwood Railroad Crossing Upgrades
ESTIMATED START DATE 7/01/2026
ESTIMATED COMPLETION DATE 6/30/2027

The City maintains seven permitted crossings along the Alaska Railroad corridor, each of which requires ongoing maintenance and periodic replacement as systems and components reach the end of their service life. Recent condition assessments provided by the Railroad indicate that several crossings will require full replacement within the current Capital Improvement Program (CIP) planning horizon. Major reconstruction is anticipated for the Jude Road and Clapp Road crossings in the upcoming fiscal years, while the Hallea Lane crossing is projected to require moderate rehabilitation and component replacement to maintain safe and reliable operations.



Funding Request

FY 27	$540,000
FY 28	$450,000
FY 29	$150,000
FY 30	$0
FY 31	$0

Funding Source(s)

General Fund

Previously Appropriated

$600,000

Current Balance

$599,843



Detail No. 15

Expanded Infrastructure L3

Ile St Reconstruct o
- MVP MPO 2025 Projects Match Money

DEPARTMENT ..... Roads
CATEGORY/PROJECT TYPE ..... Construction / Multi-Year
FUND UTILIZATION TYPE ..... Complete Expenditure - Lump Sum
EXISTING FUNDING ..... No
ESTIMATED START DATE 7/1/2026
ESTIMATED COMPLETION DATE..... 6/30/2029

This project allocates $200,000 in local match funding to support a transportation improvement partnership with the MatSu Valley Planning Organization (MVP MPO) for roadway improvements on Lucille Street and Peck Street. The funding leverages $2.3M in regional and federal transportation dollars administered through the MPO, maximizing the City's investment while advancing a priority corridor improvement. The project scope includes mill and pave resurfacing with some structural dig-out, targeting failed pavement sections to improve roadway durability, safety, and long-term performance. Providing the required local match positions the City to move this project forward within the MPO program, addressing existing pavement deterioration while reducing future maintenance costs and extending the service life of these key transportation routes.

Funding Request

FY 27	$200,000
FY 28	$0
FY 29	$0
FY 30	$0
FY 31	$0

Funding Source(s)

General Fund, Metropolitan Planning Organization Fund

Previously Appropriated

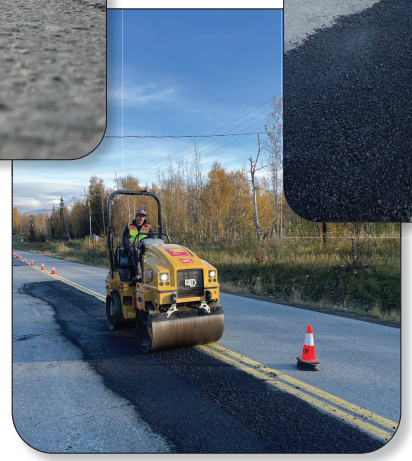
$0

Current Balance

$0









Detail No. 16

Expanded Infrastructure L3

Wasilla Middle and High Schools Separated Path and Crossing, Safe Streets for All Grant Match

DEPARTMENT ..... Roads
CATEGORY/PROJECT TYPE ..... Construction / Multi-Year
FUND UTILIZATION TYPE ..... Complete Expenditure - Lump Sum
EXISTING FUNDING ..... No
ESTIMATED START DATE 7/1/2026
ESTIMATED COMPLETION DATE..... 6/30/2029

The Matanuska-Susitna Borough has received funding through the Safe Streets for All program to implement school-area safety improvements. Projects will include new sidewalks and separated paths, safer crossings, a roundabout, underpass lighting, and "No Motor Vehicles" signage along paths designated for non-motorized users.
In Wasilla, improvements will add sidewalks, a separated path, and a crosswalk on Westpoint Drive, as well as address facility issues at the Parks Highway and Alaska Railroad underpass to allow it to reopen safely. The City's local match for the $3,169,200 project is $474,000.

Funding Request

FY 27	$474,000
FY 28	0
FY 29	0
FY 30	0
FY 31	0

Funding Source(s)

General Fund, Federal Grant

Previously Appropriated

$0

Current Balance

$0









Detail No. 17

Critical Operations L2

Roads 5000gal Diesel Tank

DEPARTMENT ..... Roads
CATEGORY/PROJECT TYPE ..... Equipment / Single Year
FUND UTILIZATION TYPE ..... Complete Expenditure/Lump Sum
EXISTING FUNDING ..... No
ESTIMATED START DATE 7/1/2026
ESTIMATED COMPLETION DATE 6/30/2029

This funding would replace the Roads Division's existing 2,000-gallon diesel fuel tank with a new 5,000-gallon tank to ensure adequate operational capacity during peak demand and emergency conditions. The current tank, which is 18 years old, is undersized for present-day needs and does not provide sufficient reserve when all heavy equipment is operating simultaneously during winter storms or hazardous weather events. A 5000-gallon tank would provide essential reserve capacity, reducing the risk of fuel shortages, delivery delays, or operational downtime during extended storm events.

In addition to supporting Roads Division equipment, the existing diesel tank also serves Sewer Department trucks, further increasing daily fuel demand. Replacing the aging 2,000-gallon tank with a larger, modern 5,000-gallon unit will improve reliability, enhance emergency preparedness, and ensure both departments can maintain continuous operations during critical weather events.

Funding Request

FY 27	$60,000
FY 28	0
FY 29	0
FY 30	0
FY 31	0

Funding Source(s)

General Fund

Previously Appropriated

$0

Current Balance

$0



Detail No. 18

Expanded Infrastructure L3

IT Techonology Replacement & Security Equipment

DEPARTMENT ..... Information Technology Fund
CATEGORY/PROJECT TYPE ..... IT Equipment Replacement & Security Equipment
FUND UTILIZATION TYPE ..... As Needed, Not to Exeed
EXISTING FUNDING ..... Yes
NAVILINE REF ..... 170-4192-416-70-41 Machinery & Equipment
ESTIMATED START DATE 7/1/2026
ESTIMATED COMPLETION DATE 6/30/2027

The purpose of the City of Wasilla Technology Replacement Fund is to keep technology up to date and current across all departments. The funding will be used for upkeep and functionality of the city's IT infrastructure. This will include all aspects of IT from communications equipment to physical IT security systems, as well as standard lifecycle replacement of technology.

Funding Request

FY 27	$150,000
FY 28	$150,000
FY 29	$150,000
FY 30	$150,000
FY 31	$150,000

Funding Source(s)

Technology Fund

Previously Appropriated

$0

Current Balance

$32,801



Detail No 19

Critical Operations L2

Wastewater Treatment Plant Digester Exp io

DEPARTMENT ..... Sewer
CATEGORY/PROJECT TYPE ..... Construction / Multi-Year
FUND UTILIZATION TYPE ..... Comp Expend Lump Sum
EXISTING FUNDING ..... Yes
NAVILINE REF ..... DEC Gra and Loa
ESTIMATED START DATE 7/1/2026
ESTIMATED COMPLETION DATE..... 6/30/2028

The City of Wasilla is expanding its wastewater treatment plant (WWTP) to address critical capacity limitations. The in-ground digester project involves constructing two new 200,000-gallon rectangular below-grade aerobic digesters alongside a new pump room and advanced aeration system, bringing the system to 546,000 gallons. This infrastructure is vital because the existing single digester, constructed circa 1988, is at maximum capacity, frequently forcing the City to divert raw septage to lagoons or haul it to Anchorage at a significant cost.

By significantly increasing treatment volume, the project enables batch processing, which is more efficient and stable than the existing continuous-fill method. A primary benefit to Wasilla is the ability to independently manage growing septage loads without relying on outside municipalities, while simultaneously reducing the risk of lagoon treatment upsets. The city will have to limit new customers due to these constraints; therefore, this expansion is essential for supporting continued community growth.

Funding Req	
FY 27	$9,550,000
FY 28	$0
FY 29	$0
FY 30	$0
FY 31	$0

Funding (s)

Sewe Fund; EPA Grant, ADEC Loan, Water Transfer, Genera Fund Transf

Previously Appropriated

$5,231,761

Transf from Water Utility $2,800,000

Current Balance

$5,138,781



Detail No. 20

Critical Operations L2

Multifamily Community Septic Tank Repairs

DEPARTMENT ..... Sewer
CATEGORY/PROJECT TYPE ..... Construction / Annual-Ongoing
FUND UTILIZATION TYPE ..... As-Needed, Not-to-Exceed
EXISTING FUNDING ..... Yes
NAVILINE REF ..... DEC Grant
ESTIMATED START DATE 7/1/2026
ESTIMATED COMPLETION DATE..... 6/30/2031

The City owns and maintains multiple large community sewer systems, including Lacy Loop, Kalli Circle, Richmond Condos, Center Point, and Glen-Kara, which rely on 10,000-gallon septic tanks. Many of these tanks are reaching the end of their useful life or have failed. This project provides funding for the design and replacement of these tanks, as well as similar systems identified in the future, ensuring continued reliable sewer service for multifamily properties.

Funding Request	
FY 27	$282,000
FY 28	$0
FY 29	$282,000
FY 30	$0
FY 31	$282,000

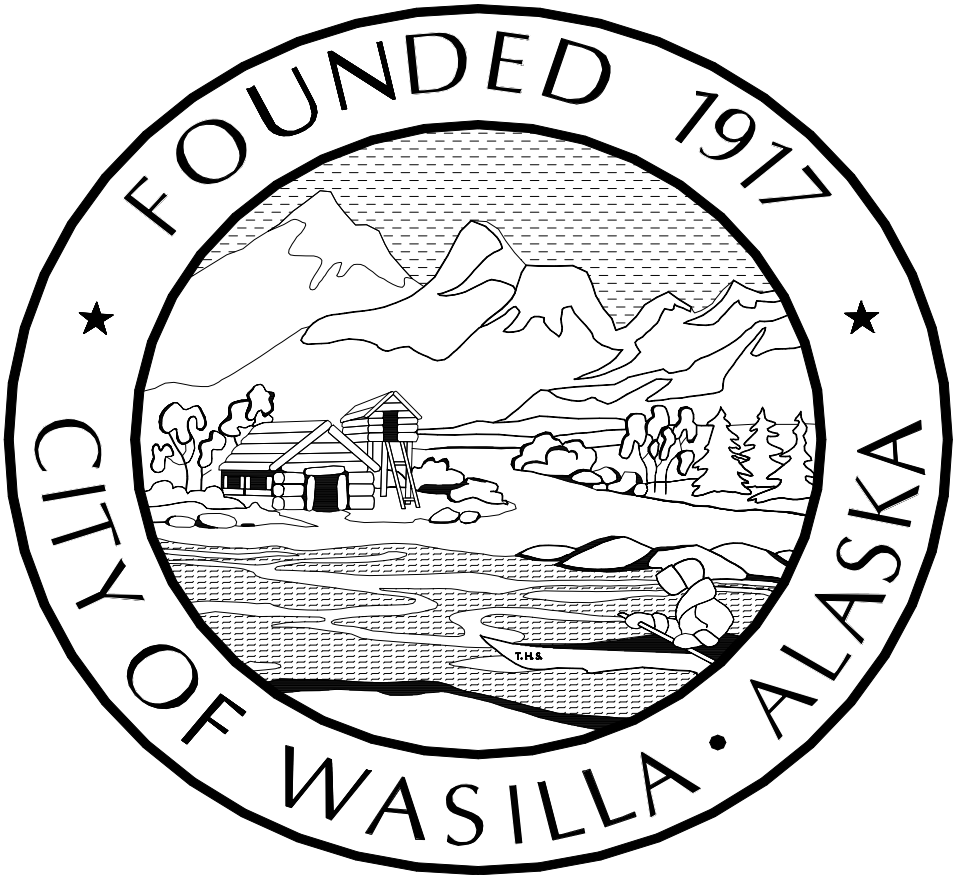
Funding Source(s)
Sewer Fund, DEC Grant/Loan

Previously Appropriated
$0

Current Balance
$0







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CIP FY2028–31 OVERVIEW

Project Name	Detail No.	Fund request for FY28	Fund request for FY29	Fund request for FY30	Fund request for FY31	Project Description
Enterprise Resource Planning Software	4	$147,874.00	$0.00	$0.00	$0.00	Implement ERP system to improve operations and integration.
Officer Video & Digital Evidence Modernization	5	$172,000.00	$172,000.00	$172,000.00	$172,000.00	Deploy body cams and digital evidence system for safety and accountability.
Nunley Park Improvements	6.1	$500,000.00	$300,000.00	$200,000.00	$0.00	Upgrade park with new playground, ADA paths, lighting, and parking.
Lake Lucille Upper Playground/Soccer Field	6.2	$120,000.00	$0.00	$0.00	$0.00	Replace playground to restore safe community recreation space.
Bumpus Walking Path Expansion	6.3	$50,000.00	$0.00	$0.00	$0.00	Extend paths to create a continuous walking loop.
Wonderland Playground Replacement	6.4	$1,500,000.00	$0.00	$0.00	$0.00	Replace outdated playground with safer, modern equipment.
Lake Lucille Campground Playground	6.5	$100,000.00	$0.00	$0.00	$0.00	Install new playground to support campers and families.
Library Expansion	7	$3,400,000	$0.00	$0.00	$0.00	Expand the library to accommodate increasing demand.
City Hall Repair and Improvements	7.1	$100,000.00	$100,000.00	$0.00	$0.00	Address deferred maintenance to keep City Hall safe and functional.
Menard Center Building Improvements	10.1	$50,000.00	$50,000.00	$50,000.00	$50,000.00	Upgrade Menard Center facilities for safety, efficiency, and user experience.
Menard Center Rubber Flooring Replacement	10.2	$425,000.00	$0.00	$0.00	$0.00	Replace worn flooring to improve safety and reduce maintenance.



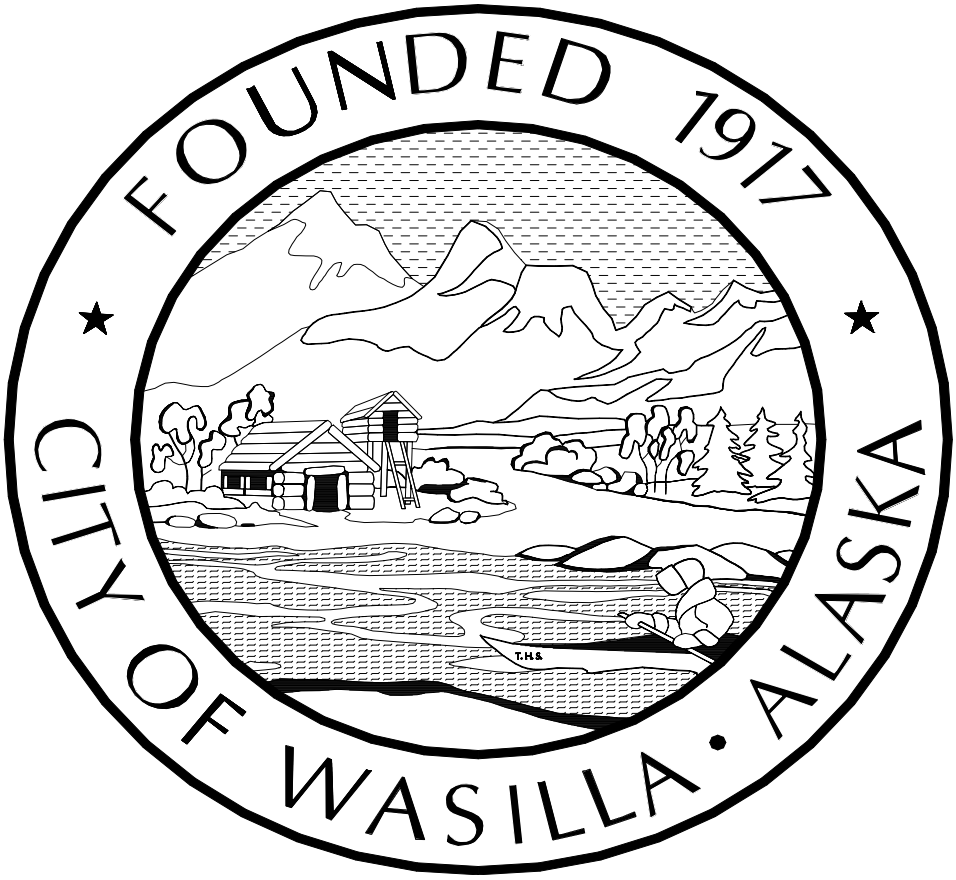
CIP FY2028–31 OVERVIEW

Project Name	Detail No.	Fund request for FY28	Fund request for FY29	Fund request for FY30	Fund request for FY31	Project Description
Ice Rink Surface Covering	10.3	$100,000.00	$425,000.00	$0.00	$0.00	Purchase rink cover system to expand facility use and protect ice.
Menard Center Facility Sound System Upgrades	10.4	$0.00	$60,000.00	$0.00	$0.00	Upgrade sound systems for better communication and events.
Fleet Replacement Fund – Public Works	12	$215,000.00	$230,000.00	$245,000.00	$260,000.00	Replace aging public works vehicles and equipment.
Fleet Replacement Fund – Public Safety	13	$415,000.00	$430,000.00	$445,000.00	$460,000.00	Replace aging public safety vehicles to maintain reliable service.
Roads City Paving	14	$500,000.00	$500,000.00	$0.00	$0.00	Pave remaining gravel roads to improve safety, durability, and access.
Railroad Crossing Replacements	14.1	$450,000.00	$150,000.00	$0.00	$0.00	Repair and replace aging railroad crossings for safety and reliability.
Roads Stripping	14.2	$75,000.00	$100,000.00	$100,000.00	$100,000.00	Provide annual road striping for safety and visibility.
Road Rehabilitation and Repaving Projects	14.3	$500,000.00	$500,000.00	$1,000,000.00	$1,000,000.00	Repave failing roads to improve safety and extend lifespan.
MS4 Compliance Program	14.4	$125,000.00	$125,000.00	$125,000.00	$125,000.00	Fund stormwater projects to meet regulations and improve drainage.
Backhoe loader Replacement	14.5	$0.00	$0.00	$0.00	$125,000.00	Replace aging backhoe to support maintenance operations.
IT Technology Replacement & Security Equipment	19	$150,000.00	$150,000.00	$150,000.00	$150,000.00	Replace aging technology and standardize access and camera systems for security.



CIP FY2028–31 OVERVIEW

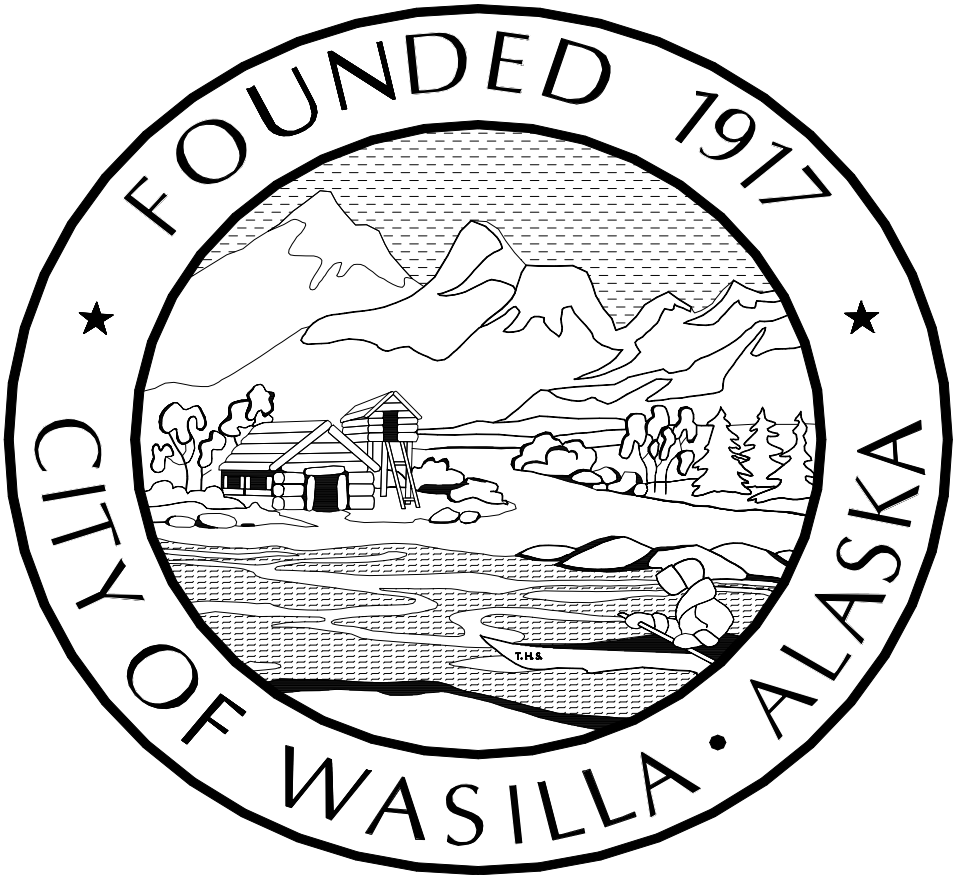
Project Name	Detail No.	Fund request for FY28	Fund request for FY29	Fund request for FY30	Fund request for FY31	Project Description
Multifamily Community Septic Tank Repairs	20.1	$0.00	$282,000.00	$0.00	$282,000.00	Repair/replace failing septic systems serving multifamily housing.
Commercial Septic Tank Replacements	20.2	$300,000.00	$0.00	$300,000.00	$0.00	Replace aging commercial septic tanks to prevent failures.
Community Gravity Sewer Line Jetting and Inspection	20.3	$75,000.00	$0.00	$0.00	$0.00	Clean and inspect sewer lines to ensure reliable service.
Lead and Copper Sampling for Schools & Daycares	21.1	$60,000.00	$0.00	$0.00	$0.00	Perform required water testing to meet EPA regulations.
Construct North General Aviation Apron (Apron G)	22.1	$0.00	$0.00	$1,000,000.00	$0.00	Construct Apron G for 44 additional tie-downs
Extend Runway 4/22 to 5,100 ft	22.2	$0.00	$1,182,600.00	$0.00	$0.00	Extend runway to 5,100 feet to improve airport capacity and safety.
Total		**$9,529,874.00**	**$4,756,600.00**	**$3,787,000.00**	**$2,724,000.00**	



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SUPPORTING SCHEDULES

City of Wasilla



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City of Wasilla
Community Profile and Local Economy

Background

The City of Wasilla (the City) is in south-central Alaska, approximately 42 miles north of Anchorage along the George Parks Highway. It derives its name from Chief Wasilla, a respected local Dena'ina Athabascan leader. Interpretations of his name vary, with some sources suggesting it means "breath of air," while others trace it to a variation of the Russian name "Vasili."

Wasilla developed following a government land auction at the intersection of the Alaska Railroad and the historic Carl Wagon Trail, serving as a supply hub for the Willow Creek Mining District and gold mining operations near Denali and the Talkeetna Mountains.

Two lakes—Wasilla Lake and Lake Lucile—anchor the City's geography. Though historically connected, development and railroad construction separated their watersheds. Over the past decade, the City has continued investing in Lake Lucile water quality, including stormwater mitigation, invasive species management, and infrastructure upgrades. Ongoing monitoring and watershed management remain a priority to protect recreation and property values.

Recreation and tourism continue to expand, particularly at Hatcher Pass, which now offers an established Nordic ski trail system, a public-use lodge, and expanded winter and summer outdoor amenities. The area has become a significant regional tourism asset.

Wasilla is a First-Class city incorporated in 1974 under Alaska statutes. The City encompasses approximately 13.6 square miles within the Matanuska-Susitna Borough.

- **City population (2025 est.):** ~9,200–9,500
- **Borough population (2025 est.):** ~115,000+

Wasilla continues to function as the primary commercial hub of the Mat-Su Valley. The City retains authority to levy property taxes but continues to rely instead on sales tax revenue and other sources. No recent annexations have been completed since 2014, and no major annexation processes are currently underway.

Government and Services

Wasilla operates under a strong mayoral system with six at-large city council members. The mayor serves a three-year term and oversees administration and executive functions, while the council enacts policy, budgets, and ordinances.

The City provides a full range of municipal services, including:

- Police and public safety
- Planning and land use
- Water and sewer utilities
- Road maintenance

- Parks and recreation
- Library and museum services

Primary funding sources include:

- 2.5% sales tax
- User fees and service charges
- State and federal grants
- Limited state revenue sharing

The City continues to operate without a local property tax, making sales tax performance especially critical to fiscal stability.

Economy

Wasilla remains one of the fastest-growing communities in Alaska and serves as the retail and service center for the Mat-Su region. Growth has continued steadily through the mid-2020s, driven by population increases, regional migration, and relatively affordable housing compared to Anchorage.

The City still functions largely as a bedroom community for Anchorage, though local job growth has improved modestly.

- **Estimated commuting patterns (updated):**
  - ~25–30% commute to Anchorage
  - ~10–15% commute to North Slope energy jobs
  - Increasing share working locally or remotely

Key Economic Trends (2023–2026)

- Continued **retail expansion**, including national chains and regional commercial development
- Growth in **e-commerce sales tax collections**, now a stable revenue component
- Increased **remote work**, allowing more residents to live locally while earning out-of-region income
- Rising **cost of living**, influencing consumer behavior and tax revenues

Sales tax revenues have remained stable to moderately growing, though more variable due to inflation and changing consumer patterns.

Industry Overview

Wasilla's economy is primarily service based, including:

- Retail trade
- Healthcare services
- Construction and real estate
- Transportation and logistics

The broader regional economy remains influenced by Alaska's oil and gas sector, particularly through employment tied to North Slope production.

Infrastructure and Development

Commercial Development

Retail and mixed-use development continues along major corridors, reinforcing Wasilla's role as the Mat-Su Valley's commercial center. Large-format retail and service providers remain key contributors to sales tax revenue.

Transportation Projects

Major transportation projects have experienced timeline adjustments:

- **Main Street Couplet Project:**
  Still in planning/design phases with phased implementation expected later in the decade. The project aims to improve traffic flow, pedestrian access, and downtown aesthetics.
- **Knik-Goose Bay (KGB) Road Improvements:**
  Ongoing upgrades remain critical to regional traffic flow and development access.

Port and Rail Development

The Port MacKenzie continues to develop as a strategic industrial and logistics hub. The rail extension project remains partially completed, with future funding dependent on state and federal priorities. Long-term potential includes bulk export, resource development support, and military logistics.

Aviation and Land Use

The City continues planning for expansion of the Wasilla Airport. A master plan update is ongoing, with demand for aviation space remaining strong. The City is pursuing federal funding through the FAA Airport Improvement Program (AIP) to support future expansion.

Outlook

Wasilla's outlook remains positive, supported by:

- Continued **population growth in the Mat-Su Borough**
- Its role as the **region's primary retail hub**
- Expanding **transportation and recreation infrastructure**
- Increasing appeal due to **housing affordability and remote work trends**

However, key risks remain:

- Dependence on **sales tax as the primary revenue source**
- Competition from **retail outside city limits and online sales**
- Broader reliance on **state economic conditions and oil revenues**

Overall, Wasilla is transitioning from a primarily commuter-based community toward a more diversified regional economy, while maintaining its identity as a service and commercial center for Southcentral Alaska.

WASILLA, ALASKA – Community Profile

The Heart of the Mat-Su Valley – Where Adventure Meets Opportunity







Location: Wasilla is located 12 miles north of Knik Arm on Cook Inlet in the Matanuska-Susitna Borough, Alaska, at about 61° North Latitude and 149° West Longitude. It is the 4th largest city in Alaska and the 3,122nd largest city in the United States.

DEMOGRAPHICS

Population (State of Alaska)	
2000	5,505
2010	7,488
2020	9,054
2024*	10,177

*2024 Census Estimate

Age Distribution (2020 Census)	
Younger than 5	6.3%
5-19	19.2%
20-64	56.8%
65 and Older	17.7%
Median Age	37.1

Housing (2020 Census)	
Total No. of Housing Units	4,863
No. of Occupied Units	4,606
No. of Vacant Units	257
Percent of Occupied Housing	94.7%
No. of Owner-Occupied Units	2,547
No. of Renter-Occupied Units	2,059
Percent of Owner-Occupied Units	55.3%

LAND AREA

Total Area	8,704 acres
City	973 acres
Borough	127 acres
State	144 acres
University of Alaska	40 acres
Private	7,420 acres

CLIMATE (US CLIMATE DATA – WASILLA)

Average Low Temperature (°F)	
January	8
April	24
July	47
October	30

Average High Temperature (°F)	
January	18
April	38
July	63
October	40

Highest Average Monthly Precipitation (Weather Trends)

Rainfall > September	4.020 Inches	Snowfall > December	17.33 Inches

ECONOMICS

Employment Statistics
(AK DOL/Research & Analysis Section)
(US Census Data, 2023)

% of Population 16 and over in Labor Force	56.5%
Unemployment Rate	5.6%

Household Income
(United States Census, 2023)

Median Household Income	$70,756
Mean Family Income	$91,602

2023 Workers by Industry
(Research & Analysis Section US Census Data 2023 – Civilian employed – 16 years & over)

Field	% of total employed
Educational and Health Services	25.0%
Retail Trade	12.0%
Construction	11.1%
Public Administration	7.5%
Arts, Entertainment, Recreation, Accommodation and Food	7.4%
Other Service, except Public Admin	5.6%
Transportation, Warehousing and Utilities	8.4%
Finance, Insurance, Real Estate	4.9%
Agriculture, Forestry, Fishing, Hunting and Mining	6.6%
Wholesale Trade	2.1%
Manufacturing	2.4%
Information	1.0%

EDUCATION FACILITIES

- Matanuska-Susitna Borough School District (MSBSD)
- Matanuska-Susitna College / UAA Campus
- Wayland Baptist University
- Charter College

SERVICES

Civil and private services utilized by Wasilla Residents

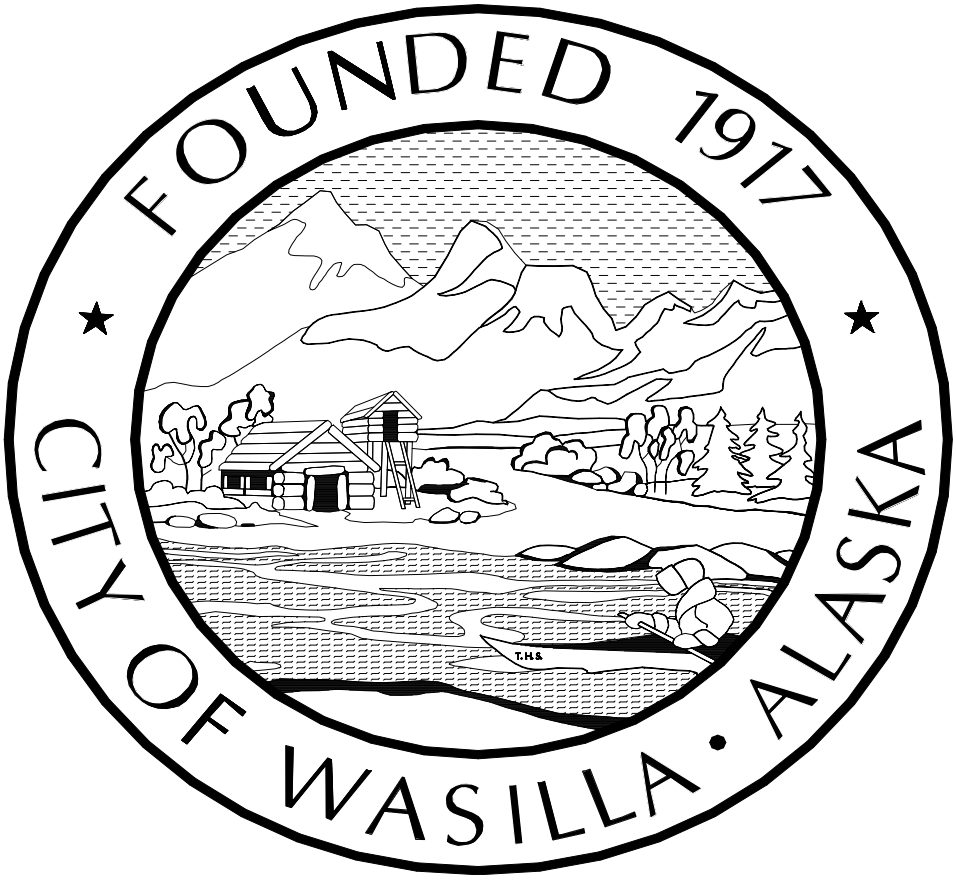
Public Water System: FY2024 Actual - Operated by City of Wasilla	
Gallons of water produced	1,306,202,000
Number of miles of Water Main	50.05
Public Sewer System: FY2024 Actual - Operated by City of Wasilla	
Number of gallons treated	343,642,000
Number of miles of Sewer Main	27.56
Roadways: FY2024 - Operated by City of Wasilla	
Number of miles of Street	81.32
Police: FY2024 Actual - Operated by City of Wasilla	
Officers (including the Police Chief)	30
Fire/Rescue:	Matanuska-Susitna Borough (Mat-Su) Fire Department
Ambulance:	Matanuska-Susitna Borough
Medical Facilities:	Mat-Su Regional Medical Center (MSRMC)
Public Transportation:	MASCOT (Non-Profit) operates 20-passenger buses in the Mat-Su Borough

TAXES

Tax Revenues for the City of Wasilla

Sales Tax	
FY2024/2025:	
City of Wasilla	2.5%
Property Taxes	
FY2024:	
City of Wasilla	0.0 mils
Mat-Su Borough Areawide	8.396 mils
Mat-Su Borough Fire Dist	1.900 mils
FY2025:	
City of Wasilla	0.0 mils
Mat-Su Borough Areawide	8.748 mils
Mat-Su Borough Fire Dist	1.846 mils
Accommodations (Bed) Tax	
FY2025: Mat-Su Borough	5%

337



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City of Wasilla, Alaska

Sales and Property Tax Rates
Direct and Overlapping Governments
Last Ten Fiscal Years

Fiscal Year Ended June 30,	Sales Tax	Property Tax			
	City of Wasilla	Mat-Su Borough	Wasilla Fire Service Area	City of Wasilla	Total
2016	2.00	9.984	1.99	0.00	11.974
2017	2.00	9.984	2.15	0.00	12.134
2018	3.00	10.140	2.15	0.00	12.290
2019	3.00	10.332	2.15	0.00	12.482
2020	2.50	10.386	2.15	0.00	12.536
2021	2.50	10.322	2.15	0.00	12.472
2022	2.50	9.942	2.15	0.00	12.092
2023	2.50	8.901	1.95	0.00	10.851
2024	2.50	8.396	1.90	0.00	10.296
2025	2.50	8.748	1.85	0.00	10.598

Source: Matanuska-Susitna Borough and City of Wasilla Finance Department

(1) Sales tax rate may be increased to three percent (3%) by City Council through ordinances as established by voter approval at the time of the City's incorporation. Increases in excess of three percent (3%) would require approval by referendum in accordance with Alaska State Statute Title 29.

(2) Property tax millage rate is $1,000 per assessed value. Millage rate for the City of Wasilla is approved by City Council through ordinance.

City of Wasilla, Alaska

Governmental Activities Tax Revenues by Source
Last Ten Fiscal Years
(modified accrual basis of accounting)

Fiscal Year Ended June 30,	Total Taxes	Property Taxes	Sales Taxes	Vehicle Taxes
2016	17,032,981	-	16,975,061	57,920
2017	13,378,605	-	13,319,335	59,270
2018	16,785,507	-	16,724,587	60,920
2019	21,333,704	-	21,046,076	287,628
2020	20,255,939	-	20,079,919	176,020
2021	21,012,162	-	20,834,132	178,030
2022	22,259,480	-	22,079,350	180,130
2023	24,338,425	-	24,155,565	182,860
2024	25,216,169	-	25,025,229	190,940
2025	25,805,564	-	25,610,814	194,750

Source: City of Wasilla Finance Department

(1) In October 2017, voters approved a ballot initiate to increase sales tax 1.0% effective January 1, 2018. The 1.0% increase was dedicated to fund construction of a new police station. The rate remained in effect until December 1, 2019. At that time, the rate decreased 2.5%, and remains as such.

(2) Property taxes were reduced to 0.00 Mills July 1, 2006 and have remained at this rate.

City of Wasilla, Alaska

General Government Sales Tax Revenue By Category
June 30, 2025 and Nine Years Ago

Category	2025 Total Sales Tax Revenue	2025 Percentage of Total	2016 Total Sales Tax Revenue	2016 Percentage of Total
Trade Retail & Wholesale	$ 18,764,444	73.27%	$ 12,573,373	74.07%
Entertainment, Recreation & Food Service	3,841,666	15.00%	2,181,543	12.85%
Utilities & Information	785,871	3.07%	866,282	5.10%
Real Estate, Rental, Leasing & Transportation	342,236	1.34%	251,091	1.48%
Manufacturing (primarily construction related)	310,887	1.21%	140,447	0.83%
All Other Services	1,565,710	6.11%	962,325	5.67%
	$ 25,610,814	100.00%	$ 16,975,061	100.00%

Source: City of Wasilla Finance Department

(1) Wasilla Municipal Code restricts the publication of sale tax collection information identifiable to a particular seller. Sales tax revenue by category is presented in lieu of disclosing principal sales tax revenue payers.

City of Wasilla, Alaska

Assessed Value and Estimated Actual Value of Taxable Property
Last Ten Fiscal Years

Fiscal Year Ended June 30,	Real Property	Total Assessed Value Net of Exemptions	Total Direct Tax Rate	Estimated Actual Value	Assessed Value as a Percentage of Actual Value
2016	1,383,706,145	1,037,570,889	11.974	1,042,965,600	99.48%
2017	1,382,275,564	1,040,857,140	12.134	1,105,396,100	94.16%
2018	1,425,430,134	1,067,253,677	12.290	1,150,313,049	92.78%
2019	1,480,845,389	1,099,451,239	12.482	1,184,377,925	92.83%
2020	1,539,394,714	1,131,459,107	12.536	1,210,816,913	93.45%
2021	1,575,605,429	1,152,127,117	12.472	1,264,483,246	91.11%
2022	1,727,869,209	1,282,100,531	12.092	1,297,137,228	98.84%
2023	1,887,639,798	1,384,635,521	10.851	1,612,308,255	85.88%
2024	1,959,409,908	1,435,441,680	10.296	1,693,951,623	84.74%
2025	2,092,742,410	1,547,382,667	10.594	1,775,061,849	87.17%

Source: Matanuska-Susitna Borough

(1) Effective with Fiscal Year 1999, Personal Property was exempted from property tax.

City of Wasilla, Alaska

Full-Time Equivalent Employees By Function
Last Ten Fiscal Years

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
City Clerk	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Mayor	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
General Admin Services	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Finance/MIS	11.00	13.00	14.00	14.00	14.00	14.00	15.00	15.00	15.00	14.00
Police	50.00	60.00	62.00	64.00	65.00	65.00	66.00	66.00	68.00	71.00
Youth Court	1.50	1.50	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Public Works	23.00	21.00	21.00	21.00	21.00	23.00	23.00	23.00	23.00	27.00
Museum	1.50	1.50	1.50	1.50	1.50	1.50	2.00	2.00	2.00	2.00
Recreation Facilities Maintenance	3.00	3.00	3.00	3.00	3.00	3.00	3.00	5.00	5.00	5.00
Sports Center/Recreation Services	7.00	7.00	7.00	7.00	7.00	7.00	7.00	8.00	8.00	9.00
Library	9.50	9.50	10.00	10.00	10.00	10.50	10.50	10.50	11.00	12.00
Total	116.50	126.50	129.25	131.25	132.25	134.75	137.25	140.25	142.75	150.75

Source: City of Wasilla Finance Department

(1) This schedule reflects the number of full-time equivalent positions that are authorized, not necessarily funded or filled.

City of Wasilla, Alaska

Operating Indicators by Function

Last Ten Years

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Function										
Public Safety:										
Police Services:										
Police requests for service	26,026	27,451	26,823	26,963	26,753	29,500	24,921	22,373	18,317	23,433
Criminal arrests	1,448	1,292	1,252	1,401	1,703	1,279	1,196	865	939	845
Water and Wastewater:										
Water production average gallons per day average July readings	705,253	696,907	823,830	1,194,825	1,020,846	855,381	1,804,525	1,036,302	1,036,302	661,609
Wastewater treatment avg. gallons per day average July readings	345,733	331,767	343,073	369,295	342,560	356,839	369,295	353,839	343,642	377,129

Source: Various City of Wasilla Departments

(1) Public safety is reported as of the prior calendar year since the data is available in that format. Water and wastewater are reported on a fiscal year.

City of Wasilla, Alaska

Capital Asset Statistics By Function

Last Ten Fiscal Years

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Miles of streets	73.65	75.36	76.49	76.62	76.62	76.62	76.62	79.11	81.32	85.04
Miles of water lines	46.82	47.49	47.49	48.95	48.95	48.95	48.95	49.97	50.05	50.17
Miles of sewer lines	26.89	26.89	26.89	27.53	27.53	27.53	27.53	27.56	27.56	27.56
Police protection -										
Police Stations & Dispatch Centers	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
Recreation:										
Number of facilities:										
Parks	5.00	6.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Ball fields	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Fitness trails	3.00	3.00	3.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Soccer fields	2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Campground	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Multi-purpose facility	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Source: Various City of Wasilla Departments

City of Wasilla, Alaska

Capital Asset Statistics By Function

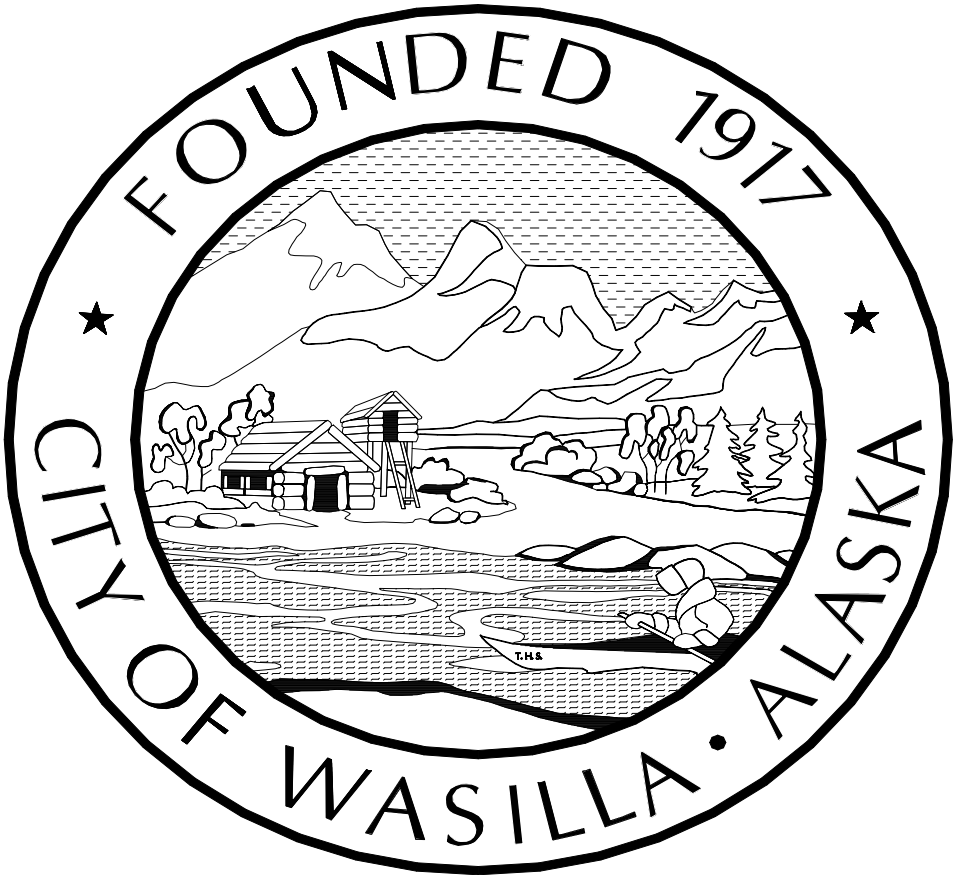
Last Ten Fiscal Years

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Miles of streets	73.65	75.36	76.49	76.62	76.62	76.62	76.62	79.11	81.32	85.04
Miles of water lines	46.82	47.49	47.49	48.95	48.95	48.95	48.95	49.97	50.05	50.17
Miles of sewer lines	26.89	26.89	26.89	27.53	27.53	27.53	27.53	27.56	27.56	27.56
Police protection -										
Police Stations & Dispatch Centers	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
Recreation:										
Number of facilities:										
Parks	5.00	6.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Ball fields	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Fitness trails	3.00	3.00	3.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Soccer fields	2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Campground	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Multi-purpose facility	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Source: Various City of Wasilla Departments

APPENDIX

City of Wasilla



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GLOSSARY

ACCOUNTING SYSTEM – The methods and records established to identify, assemble, analyze record, classify, and report information on the financial position and results of operations of a government or any of its funds, fund types, account groups, or organizational components.

ACCOUNT NUMBER – A system of numbering or otherwise designating accounts, in such a manner that the symbol used reveals certain information. The City of Wasilla uses a 14-digit account number (xxx-xxxx-xxx.xx-xx) read from left to right.

ACCRUAL BASIS – The basis of accounting under which the financial effects of a transaction and other events and circumstances that have cash consequences for the governmental entity are recorded in the period in which those transactions, events and circumstances occur, rather than only in the periods in which cash is received or paid by the entity.

ADOPTED BUDGET – Refers to the budget amounts as originally approved by the City Council at the beginning of the year and to the budget document which consolidates all beginning-of-the-year operating appropriations and new capital project appropriations.

ANNUAL BUDGET – A budget developed and enacted to apply to a single fiscal year.

ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR) – The official annual report of a government including: (a) the five combined financial statements in the combined statement overview and their related notes, (b) combining statements by fund type and individual fund, and (c) account group financial statements prepared in conformity with GAAP and organized into a financial report pyramid. It also includes support schedules necessary to demonstrate compliance with finance-related legal and contractual provisions, required supplementary information, extensive introductory material, and detailed statistical sections.

APPRAISE – To estimate the value, particularly the value of property. If the property is valued for taxation, the narrower term “assess” is substituted.

APPROPRIATION – The legal authorization granted to the legislative body of a government, which permits officials to incur obligations and make expenditures of governmental resources for specific purpose. Appropriations are usually limited in amounts and the time they may be expended.

APPROPRIATION ORDINANCE – The official enactment by the City of Wasilla Council establishing the legal authority for the City’s administrative staff to obligate and expend resources.

ASSESS – To establish an official property value for taxation.

ASSESSED VALUATION – The valuation set upon all real and personal property in the City that is used as a basis for levying taxes. Tax-exempt property is excluded from the assessable base.

ASSESSED VALUE – The fair market value placed on personal and real property owned by taxpayers.

ASSETS – A probable future economic benefit obtained or controlled by a particular entity as a result of past transactions or events.

ASSIGNED FUND BALANCE – A portion of fund balance where limitations result from its intended use:

- Intended use established by highest level of decision making.
- Intended use established by body designated for that purpose.
- Intended use established by official designated for that purpose.

AUDIT – A systematic collection of the sufficient, competent evidential matter needed to attest to the fairness of management's assertions in the financial statements or to evaluate whether management has efficiently and effectively carried out its responsibilities. The auditor obtains this evidential matter through inspections, observation, inquiries, and confirmations with third parties.

AVAILABLE FUND BALANCE – The difference between fund assets and fund liabilities of governmental and proprietary fund types that are not reserved for specific purposes.

BALANCED BUDGET – An annual budget in which revenue anticipated is equal to or exceeds budgeted expenditures or an annual budget in which a portion of Fund Balance is approved for use to finance a specific capital project or program.

BASIS OF ACCOUNTING – A term referring to when revenues, expenditures, expenses, and transfers (and the related assets and liabilities) are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on either the cash or accrual method.

BOND – Most often, a written promise to pay a specified sum of money, called the par value or principal, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate. The difference between a note and bond is that the latter is issued for a longer period and requires greater legal formality.

BOND ORDINANCE – An ordinance authorizing a bond issue.

BUDGET – A plan of financial operation embodying an estimate of proposed expenditures for a given period of time and the proposed means of financing them. Sometimes the term "budget" designates the financial plan presented to the appropriating governing body for adoption.

BUDGETARY CONTROL – The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

BUDGET DOCUMENT – The official written statement prepared by the City's administrative staff to present a comprehensive financial program to the City Council. The first part provides overview information, together with a message from the budget-making authority and a summary of the proposed expenditures and the means of financing them. The second consists of schedules supporting the summary. These schedules show in detail the past year's actual revenues, expenditures, and other data used in making the estimates. The third part is composed of personnel and salary schedules, the chart of accounts, and a glossary.

BUDGET MESSAGE – A general discussion of the proposed budget presented in writing by the budget-making authority to the City Council. The budget message contains an explanation of the principal budget items, an outline of the City's experience during the past period and its financial status at the time of the message and recommendations regarding the financial policy for the coming period.

BUDGET PROCESS – The schedule of key dates or milestones the City follows in the preparation and adoption of the budget.

CAPITAL IMPROVEMENT PLAN – A plan that identifies: (a) all capital improvements which are proposed to be undertaken during a five-fiscal year period; (b) the cost estimate for each improvement; (c) method of financing each improvement; and (d) the recommended time schedule for each project.

CAPITAL IMPROVEMENT PROJECT – Construction, renovation, or physical improvement projects are termed Capital Improvements or CIP's. This could be the construction of a new structure, the reconstruction of an existing structure, or the renovation of a structure that extends its useful life. The cost of land acquisition, construction, renovation, demolition, equipment, and studies are all included when calculating capital expenditures.

CAPITAL OUTLAY – Expenditures that result in the acquisition of items such as tools, desks, machinery, and vehicles costing more than $5,000 each having a useful life of more than one year and are not consumed through use are defined as capital items.

CAPITAL PROJECTS FUND – Funds established to account for financial resources to be used for the acquisition or construction of major capital facilities (other than propriety and trust funds).

COLLATERAL – Assets pledged to secure deposits, investments, or loans.

COMPONENT UNIT – A separate government unit, agency, or nonprofit corporation that is combined with other component units to constitute the reporting entity in conformity with GAAP.

COMMITTED FUND BALANCE – Portion of fund balance that has self-imposed limitations set in place prior to the end of the reporting period. These limitations are imposed at the highest level of decision making that requires formal action. To remove, the same level of decision making, and formal action would be required.

CONTINGENCY – Those funds included in the budget for the purpose of providing a means to cover minor unexpected costs during the budget year.

CONTRACTUAL SERVICES – Items of expenditure from services the City receives primarily from an outside company.

CREDIT RISK – The risk that a counterparty to an investment transaction will not fulfill its obligations. Credit risk can be associated with the issuer of a security, with a financial institution holding deposits or with parties holding securities or collateral. Credit risk exposure can be affected by a concentration of deposits or investments in any one investment type or with any one counterparty.

CURRENT YEAR OBJECTIVES – Specific tasks (e.g., often measurable) to be accomplished in the current fiscal year.

DEBT – An obligation resulting from the borrowing of money or from the purchase of goods and services. Debts of governments include bonds, time warrants, and notes.

DEBT SERVICE FUNDS – Funds established to account for the accumulation of resources for and the payment of general long-term debt principal and interest that resulted from the issuance of bonds.

DEFICIT – The excess of expenditures over revenues during an accounting period, or in the case of proprietary funds, the excess of expenses over revenues during an accounting period.

DEPARTMENT – The City Administration is divided into departments. While a department may refer to a single activity, it usually indicates a grouping of related activities.

DEPRECIATION – The decrease in value of an asset due to wear and tear, decay, decline in value, etc.

DIVISION – A major organization unit within a department. Usually, divisions are responsible for carrying out a major component of the department.

EMPLOYEE BENEFITS – Contributions made by the City to designated funds to meet commitments or obligations for employee fringe benefits. Included are the City's share of costs for various pension, medical, and life insurance plans.

ENCUMBRANCES – Commitments related to unperformed contracts, in the form of purchase orders or contracts, for goods or services. Used in budgeting, encumbrances are not expenditures or liabilities but represent the estimated amount of expenditures that will result if unperformed contracts in process are completed.

ENTERPRISE FUND – A proprietary fund established to account for operations that are financed and operated in a manner similar to private business enterprises. In this case, the intent of the governing body is that the expenses, including depreciation, of providing goods and services to the public on a continuing basis be financed or recovered primarily through user charges.

ENTITY – (1) The basic unit upon which accounting and/or financial reporting activities focus. The basic governmental legal and account entity is the individual fund and account group. (2) That combination of funds and account groups that constitutes the reporting entity for financial reporting purposes.

EXPENDITURE – Decrease in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays, intergovernmental grants, entitlements, and shared revenues.

EXPENSES – Outflows or the using up of assets or incurrence of liabilities (or a combination of both) from delivering or producing goods, rendering services, or carrying out other government units, and/or other funds.

FIDUCIARY FUND TYPES – The trust and agency funds used to account for assets held by a government unit in a trustee capacity or an agent for individual, private organizations, other government units, and/or other funds.

FINANCIAL RESOURCES – Cash and other assets that, in the normal course of operations, will become cash.

FISCAL YEAR – The twelve-month period to which the annual operating budget applies and at the end of which the government determines the financial position and results of its operations. The City's fiscal year extends from July 1 to the following June 30.

FIXED ASSETS – Long-lived tangible assets obtained or controlled because of past transactions, events or circumstances. Fixed assets include buildings, equipment, and improvements other than buildings, and land.

FULL-TIME EQUIVALENT – An employee who is hired to perform a minimum of 2,080 hours per year.

FUND – A fiscal and accounting entity with a self-balancing set of accounts in which cash and /or other financial resources, all related liabilities and residual equities or balances and changes therein are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE – Excess of an entity's assets over its liabilities.

FUND BALANCE APPROPRIATED – The amount of fund balance budgeted as a revenue source.

FUND CATEGORIES – Funds used in governmental accounting are classified into three broad categories: governmental, proprietary, and fiduciary.

FUND TYPE – The three broad fund categories of governmental accounting are subdivided into seven fund types. The seven types are general, special revenue, debt services, capital projects, enterprises, internal service, and trust and agency.

GOVERNMENT ACCOUNTING STANDARDS BOARD (GASB) – An organization whose main purpose is to improve and create accounting reporting standards or generally accepted accounting principles (GAAP). These standards make it easier for users to understand and use the financial records of both state and local governments.

GENERAL FUND – A type of governmental fund used to account for revenues and expenditures for regular day-to-day operations of the City, which are not accounted for in specific purpose funds. The primary sources of revenue for this fund are local taxes and federal and state revenues.

GENERALLY ACCEPTED ACCOUNTING PRINCIPALS (GAAP) – Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompasses the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general applications but also detailed practices and procedures. GAAP provides a standard by which to measure financial presentations.

GENERAL OBJECTIVES – General activities to be accomplished or performed which have the characteristic of being able to be controlled or affected by management decisions and direction.

GENERAL OBLIGATION BONDS – Bonds that are backed by the full faith and credit of government (e.g., the government's general taxing power, to the repayment of the bonds it issues) are general obligation (GO) bonds. Sometimes, the term is also used to refer to bonds that are to be repaid from taxes and other general revenues. A GO bond is typically used for long-term financing of capital projects and represents a written promise to pay the bond purchaser a specified sum of money at a specified future date along with periodic interest paid at a specified interest percentage.

GOVERNMENTAL FUND TYPES – Funds used to account for the acquisition, use and balances of expendable financial resources and the related current liabilities, except those accounted for in the proprietary funds and fiduciary funds. Under current GAAP, there are four governmental fund types: general, special revenue, debt service, and capital projects.

GRANTS – Contributions or gifts of cash or other assets from another government or other organization to be used for a specified purpose, activity or facility. Typically, these contributions are made to local governments from the state and federal governments.

INTERFUND TRANSFERS – Amounts transferred from one fund to another fund. This includes reimbursements, residual equity transfers, and operating transfers.

INTERGOVERNMENTAL REVENUES – Revenues from other governments in the form of grants, entitlements, shared revenues, or payments in lieu of taxes.

INVESTMENT – Securities held to produce income in the form of interest in compliance with the policies set out by the City's Code of Ordinances.

LAPSE – As applied to appropriations, the automatic termination of an appropriation. Except for indeterminate appropriations and continuing appropriations, an appropriation is made for a certain period of time.

LEVY – To impose taxes, special assessments, or service charges for the support of government activities. Also used to denote the total amount of taxes, special assessments, or service charges imposed by a government.

LIABILITIES – Debt or other legal obligations arising from present obligations of a particular entity, to transfer assets or provide services to other entities in the future as a result of past transactions or events.

MAJOR FUND – A governmental fund or enterprise fund reported as a separate column on the basic fund financial statements. The general fund is always a major fund. Otherwise, major funds are funds whose revenues, expenditures, assets, or liabilities are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all government and enterprise funds for the same item. Any other government or enterprise fund may be reported as a major fund if the government's officials believe that the fund is particularly important to financial statement users.

MEASUREMENT FOCUS – The accounting convention that determines (1) which assets and which liabilities are included on a government's balance sheet and where they are reported and (2) whether an

operating statement presents information on the flow of financial resources (revenues and expenditures) or information on the flow of economic resources (revenue and expenses).

MIL - A measure of the rate of property taxation, representing one one-thousandth of a dollar of assessed value.

MILAGE RATE – The tax rate on property, based on mil(s). A rate of 1 mil applied to a taxable value of $100,000 would yield $100 in taxes.

MODIFIED ACCRUAL BASIS OF ACCOUNTING – A basis of accounting in which revenues and other financial resources are recognized when they become susceptible to accrual, that is when they are both "measurable" and "available to finance expenditures of the current period". "Available" means collectable in the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recognized when the fund liability is incurred except for (1) inventories of materials and supplies that may be considered expenditures either when purchased or when used and (2) prepaid insurance and similar items that may be considered expenditures either when paid for or when consumed. All governmental funds, expendable trust funds and agency funds are accounted for using the modified accrual basis of accounting.

NET POSITION – The total assets of an enterprise fund minus its total liabilities.

NON-DEPARTMENTAL – Refers to a group of governmental activities which are not associated with, and cannot be allocated to, any specific department.

NONSPENDABLE FUND BALANCE – A portion of fund balance that is inherently non-spendable:

- Portion of net resources cannot be spent because of their form.
- Portion of net resources cannot be spent because they must be maintained intact.

OBLIGATIONS – Amounts a government may be required legally to meet out of its resources. They include not only actual liabilities, but also unliquidated encumbrances.

OPERATING BUDGET – Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending and service delivery activities of a government are controlled. The use of annual operating budgets is usually required by law. Annual operating budgets are essential to sound financial management and should be adopted by every government.

OPERATING TRANSFERS – All inter-fund transfers other than residual equity transfers.

ORDINANCE – A formal legislative enactment by the legislative body which, if not in conflict with any highest form of law, has the full force and effect of law within the boundaries of the municipality to which it applies. The difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status. Revenue raising measures, such as the imposition of taxes, special assessments, and service charges universally require ordinances.

OTHER FINANCING SOURCES – Governmental funds, general long-term debt proceeds, land lease payments, land sale payments, proceeds from the sale of fixed assets, operating transfers-in, service charges, and fees for governmental services.

OVERSIGHT RESPONSIBILITY – The basic, but not the only, criterion for including a government department, agency, institution, commission, public authority, or other organization in a government unit's reporting entity for general purpose financial reports. Oversight responsibility is derived from the government unit's power and includes, but is not limited to, financial interdependence, selection of governing authority, designation of management, ability to significantly influence operations, and accountability for fiscal matters.

PERFORMANCE MEASURES – Specific quantitative productivity measures of work performed within an activity or program. Also, a specific quantitative measure of results is obtained through a program or activity.

PERSONNEL SERVICES – Items of expenditures in the operating budget for salaries and wages performed by City employees, including employee benefit costs such as the City's contribution for retirement, health, and life insurance.

PROGRAM – An organized set of related work activities, which are directed toward a common purpose, or goal, and represent a well-defined expenditure of City resources.

PROGRAM BUDGET – A budget which structures budget choices and information in terms of programs and their related activities (e.g. repairing roads and treating water), provides information on what each program is committed to accomplish in the long run (goals) and in the short run (objectives) and measures the degree of achievement of program objectives (performance measures).

PROGRAM DESCRIPTION – A program description describes the function of the program, the various activities involved in the program and other pertinent information about the program. It answers the question, "What does this program do?"

PROGRAM GOAL – A program goal is a general statement on the intended effect or purpose of the program's activities. It includes terms that describe how (a service) is provided, to supply (a given need), to control, reduce, or eliminate (an occurrence), to maintain (standards), or to maximize (quality). A goal is not limited to a one-year time frame and should generally not change from year to year. A goal statement describes the essential reason for the program's existence.

PROGRAM OBJECTIVE – Objectives are statements of the intended beneficial and/or tangible effects of a program's activities. They are measurable and related to the proposed budget year. They are specific targets toward which a manager can plan, schedule work activities, and make staff assignments. Objectives should quantifiably be addressed in terms such as: to increase activity, to maintain a service level, to reduce the incidence, or to eliminate a problem.

PROPERTY TAX – A tax levied on the assessed value of property.

PROPRIETARY FUNDS – A type of fund that accounts for governmental operations that are financed and operated in a manner like private business enterprises. The only proprietary fund used by the City is the enterprise fund(s).

PURCHASE ORDER – A document authorizing the delivery of specified merchandise or the rendering of certain services for a stated, estimated price. Outstanding purchase orders at the end of a fiscal year are called encumbrances.

RESERVE FOR WORKING CAPITAL – A portion of the general fund balance set aside to provide the necessary cash flow to fund the day-to-day operations of the City. This reserve is not available for appropriation.

RESTRICTED FUND BALANCE – A portion of fund balance that has externally enforceable limitations on use through:

- Limitations imposed by creditors, grantors, contributors, or laws and regulations of other governments.
- Limitations imposed by law through constitutional provisions or enabling legislation.

RESOLUTION – A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

RETAINED EARNINGS – An equity account reflecting the accumulated earnings of an enterprise or internal service fund.

REVENUE – Increases in the net current assets of a governmental fund type other than expenditure refunds and residual equity transfers. General long-term debt proceeds and operating transfers-in are classified as "other financing sources" rather than revenues. Increases in the net total assets of a proprietary fund type other than expense refunds, capital contributions and residual equity transfers. Operating transfers, as in governmental fund types, are classified separately from revenues.

RISK – In the context of insurance, defined variously as uncertainty of loss, change of loss or variance of actual from expected results. Also, the subject matter of an insurance contract (e.g., the insured property or liability exposure).

SALES TAX – State legislation allows local governments to levy a sales tax on retail sales, rentals and services activities in their jurisdiction.

SINGLE AUDIT – An audit performed in accordance with the Single Audit Act of 1984 and the Office of Management and Budget (OMB) Circular A-128, Audits of State and Local Governments. The Single Audit Act allows or requires governments (depending on the amount of federal assistance received) to have one audit performed to meet the needs of all federal grantor agencies.

SPECIAL REVENUE FUND – A fund used to account for the proceeds of specific revenue sources (other than expendable trust or major capital projects) that are legally restricted to expenditure for specified purposes.

TAX LEVY – The total dollar amount of tax that optimally should be collected based on tax rates and assessed values of personal and real properties.

TAX RATE – The level at which taxes are levied. For example, a property tax rate may be proposed to be $0.12 per $100 of assessed value.

TAX ROLL – The official list showing the amount of taxes levied against each taxpayer or property. Frequently, the tax roll and the assessment roll are combined, but even in these cases the two can be distinguished.

WORKING CAPITAL – The amount of capital needed to carry on business, can be expressed by the formula of current assets minus current liabilities.

ACRONYMS

	A
AAMC	Alaska Association of Municipal Clerks
ACFR	Annual Comprehensive Financial Report
ADA	American Disability Act
ADEC	Alaska Department of Environmental Conservation
AGFOA	Alaska Government Finance Officers Association
AKDOT/PF	Alaska Department of Transportation/Public Facilities
ALPAR	Alaskans for Litter Prevention and Recycling
AML	Alaska Municipal League
APC	Advisory Planning Commission
AVO	Absentee Voting Office
	C
CEDD	Community and Economic Development Division
CIP	Capital Improvement Project
CMMSC	Curtis D. Menard Memorial Sports Center
	E
EDD	Economic Development District
EOC	Emergency Operation Center
EPA	Environmental Protection Agency
	F
FEMA	Federal Emergency Management Agency
FTE	Full-time Equivalent
FY	Fiscal Year
FYE	Fiscal Year End
	G
GAAP	Generally Accepted Accounting Principals
GAAS	Generally Accepted Auditing Standards
GFOA	Government Finance Officers Association
GASB	Governmental Accounting Standards Board
GO	General Obligation
	I
ICS	Incident Command System
IMT	Incident Management Team
IFB	Invitation for Bid

IIMC	International Institute of Municipal Clerks
ITB	Invitation to Bid

M

Mil	Millage
MIS	Management Information Systems
MSB	Matanuska Susitna Borough
MSYC	Mat-Su Youth Court

P

PERS	Public Employees Retirement System
PW	Public Works

R

RFI	Request for Information
RFP	Request for Proposals
ROW	Right-of-Way

S

SBA	Small Business Administration
SBS	Supplemental Benefits System
SECC	State Emergency Center Coordinator
SOA	State of Alaska

W

WMC	Wasilla Municipal Code
WPD	Wasilla Police Department
WPDEA	Wasilla Police Department Employee's Association

City of Wasilla
Chart of Accounts

FUND	FUND DESCRIPTION
General Fund:	
001	General Fund
Capital Project Funds:	
110	Capital Projects Fund
120	Vehicle Fund
130	Right of Way Fund
160	Road CIP Fund
170	Technology Replacement Fund
Special Revenue Funds:	
220	Youth Court Fund
230	Federal Asset Forfeiture Fund
240	MATCOM Public Safety Dispatch Fund
250	Curtis D. Menard Memorial Sports Center
270	State Asset Forfeiture Fund
Enterprise Funds:	
310	Sewer Utility Fund
320	Water Utility Fund
330	Airport Fund
Fiduciary Fund:	
410	Cemetery Fund
Debt Service Funds:	None for FY2027

Total number of funds represented: 15

City of Wasilla
Chart of Accounts

Code	Title	Description
Wages & Salaries 10-XX		
10-10	Regular Wages	Wages paid to budgeted staff.
10-20	Temporary Wages	Wages paid to temporary help.
10-25	ALPAR Wages	Wages paid to summer litter patrol program help.
10-30	Overtime Wages	Wages paid to regular staff for time exceeding the number of hours in a regular scheduled shift hours or that exceed the legal actual hours worked in one week.
10-31	Overtime WPD Traffic Grant	Wages paid to police officers for overtime reimbursed by the Alaska State Highway Office grants.
10-35	Honorarium	Payments made to persons serving on one of the City's Commissions.
10-36	Appeal Officer	Payments made to persons appointed as appeal hearing officers.
10-99	Salary Allocation	Wages allocated to various special projects.
Employee Benefits 20-XX		
20-10	Group Insurance	Cost of health insurance for employees
20-20	FICA	Federal Insurance Contributions Act. Employer's share of medicare payroll taxes.
20-30	PERS	Payment to the Public Employees Retirement System (PERS) for employer's share.
20-40	SBS	Payment to the Supplemental Benefit System (SBS) for employer's share.
20-50	Unemployment	Payment to the Employment Security Contribution (ESC) for employer's share.
20-60	Workers' Compensation	Premium for coverage on occupational injuries or illnesses.
Professional & Technical Services 30-XX		***Services performed only by persons or firms with specialized skills and knowledge.***
30-31	Accounting & Auditing	Fees paid for accounting or auditing services.
30-32	Legal	Fees paid for all legal services.
30-34	Other	Fees paid for records retention, codification, water analysis, lobbying, drug testing, investment management, architect, medical, etc.
30-37	Appeal Hearings	Fees paid for legal transcripts in appeal hearings.
Property Services 40-XX		***Services purchased to operate, repair, maintain and rent property owned or used by the government. Services are performed by persons other than government employees.***
40-11	Water/Sewerage	Water and sewerage provided to city properties.
40-12	Waste Disposal	Trash removal.
40-20	Cleaning	Custodial services provided to city properties.
40-30	Repair & Maintenance	Repairs and maintenance to city owned properties and equipment.
40-31	Computer Software Maintenance	Maintenance on all software programs and licensing.

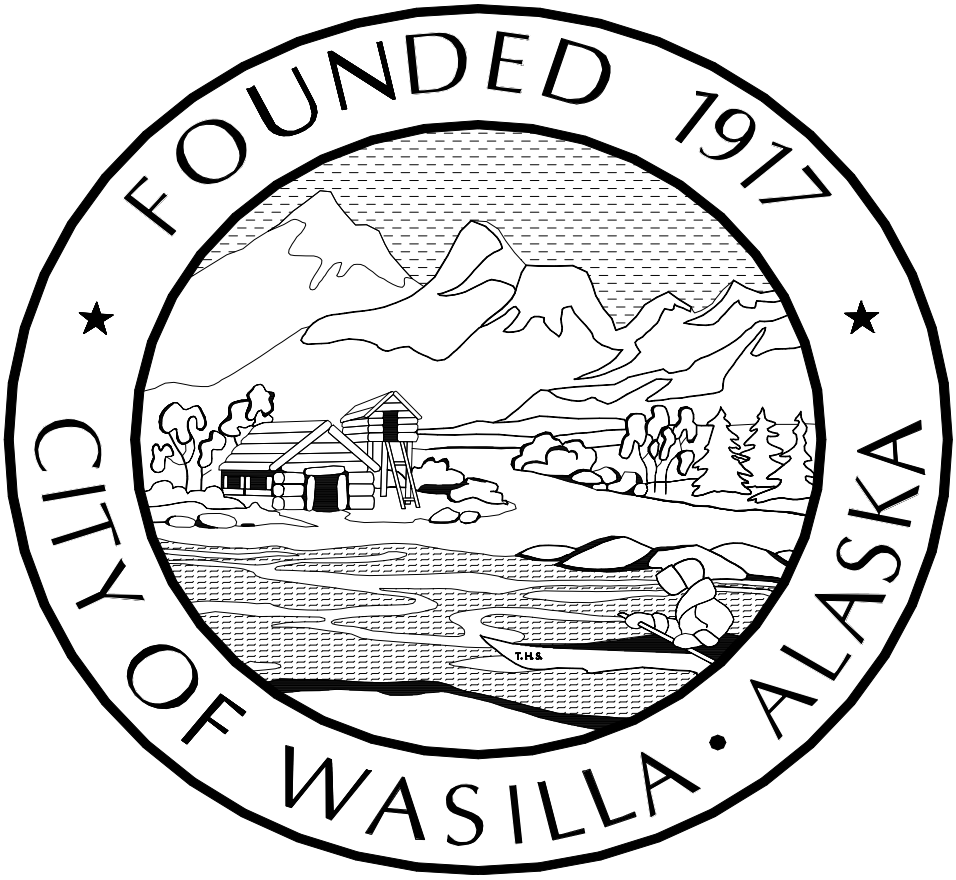
City of Wasilla
Chart of Accounts

Code	Title	Description
40-40	Rentals	Costs for renting or leasing land, buildings, equipment, vehicles, and machinery.
40-91	Contractual Services	Septic, security, snow removal, inspections, etc.
Other Purchased Services 50-XX		***Services rendered by organizations or personnel not on the payroll of the government (separate from professional and technical or property services).***
50-10	Elections	Ballot printing, election officials, election materials.
50-20	Insurance	Premiums paid for liability, property, and vehicles.
50-30	Communications	Postage, phone services, and courier services.
50-40	Advertising	Newspaper, magazine, radio, and online advertising.
50-50	Printing & Binding	Printing of forms: including A/R, utility bills, envelopes, business cards, flyers, posters, letterhead, audit and budget books.
50-81	Travel	All transportation and subsistence such as mileage, per diem, meals, airfare, hotels, transportation, etc.
50-82	Staff Development	All costs of educational, training, and developmental classes, seminars and courses.
50-85	Dues & Subscriptions	Dues for professional organizations; subscriptions to newspapers, magazines, trade journals, and publications.
50-90	Other Purchased Services	Credit card fees; utility locates; floor mat cleaning; road maintenance such as sweeping, asphalt repair, plowing, and State road maintenance, Alaska Railroad crossing fees, fire alarm, and furnace maintenance.
50-93	Animal Control	All costs related to animal control.
50-97	Recreation Programs	Events sponsored by the City such as the 4th of July picnic and parade, Museum activities, etc.
Supplies 60-XX		***Expenditures for all supplies (consumable or less than $5,000) used in operating the City.***
60-10	General Supplies	Expenditures for all items that are consumed or deteriorated through use such as: office, archival, beautification, personal protection, building maintenance supplies, janitorial supplies, and flags.
60-12	Gift Shop Merchandise	Merchandise to be sold in the Museum Gift Shop.
60-12	Ammunition	Ammunition supplies for public safety officers.
60-15	Small Tools & Equipment	Small tools and equipment with a cost of less than $5,000 such as: weapons, furniture, computers, hand tools and office equipment.
60-16	Uniforms & Clothing	Uniforms, boots, overalls, rain gear, jackets, and logos.
60-21	Natural Gas	Cost to heat City buildings.
60-22	Electricity	Costs for electric service.
60-25	Gasoline	Fuel used for the operations of vehicles and machinery.
60-30	WPD Reserves	Supplies purchased for the Police reserve program.
60-35	K9 Expense	Supplies purchased in support of the K9 program.
60-40	Books & Periodicals	Books and periodicals purchased for the Wasilla Library collection.

City of Wasilla
Chart of Accounts

Code	Title	Description
60-41	Subscriptions	Subscriptions for the Wasilla Library collection.
60-42	Audiovisual	Audiovisual materials for the Wasilla Library collection.
60-43	Electronic Materials	Electronic resources for the Wasilla Library.
60-45	Special Programs	Library youth and adult programs and volunteer awards.
60-52	Asset Forfeiture	Items purchased with Federal asset forfeiture funds.
60-99	Inventory Clearing	Water and sewer supplies used in maintenance or sold to customers.
69-10	Cash Over/Short	Used to record cash receipt shortages and overages.
Capital Outlay 70-XX		***Expenditures over $5,000 for acquiring capital assets, including land or existing buildings, improvements of grounds, initial equipment, additional equipment and replacement of equipment.***
70-20	Buildings	Building purchases.
70-40	Machinery & Equipment	Machinery and equipment costing over $5,000.
70-41	Machinery	Machinery and equipment costing over $5,000.
70-42	Vehicles	Automobile, trucks, ATV, Snow machines, etc. costing over $5,000.
70-43	Furniture & Fixtures	Capital furniture and fixtures costing over $5,000
70-44	Software	Computer software costing over $5,000
Debt Services 80-XX		
80-10	Debt Service - Principal	Payments made on bond principal.
80-20	Debt Service - Interest	Payments made on bond interest.
80-30	Debt Issuance Costs	Bond refunding expenditures.
80-40	Payment to Escrow Agent	Funds held in escrow.
Other Expenditures 80-XX		
80-60	Depreciation	Depreciation expense on capital assets.
80-70	Uncollectible Accounts	Allowance for uncollectible accounts
80-91	Insurance Deductible/Broker Fee	The deductible portion and any broker fees associated to the Citys insurance policies.
80-92	Property Tax Payments	Property tax payments made to the Mat-Su Borough for any City owned properties.
80-94	Lawsuit Costs/Settlements	Attorney costs and/or legal settlement costs.
80-96	Other Agreements	Costs associated with other agreements
80-97	PPD Opiate Task Force	Funding transferred to Palmer Police Department in support of the DEA Opiate Task Force.
Transfers 90-XX		
90-**	Interfund Transfers	Transfer of funds from one fund to another. **denotes receiving fund.

END of Chart of Accounts



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					Amendment Number: 2027-	1
1st Motion:		For:				
2nd Motion:		Against:				
Objection						
		Adopted	Amended	Failed	No action	

City of Wasilla
Budget Amendment Form
For Fiscal Year 2027

Fund Name: General & Sewer Funds	Department Name:

Account #	Account Name	Budget Page No.	Beginning Budget Amount	+ Increase Budget	- Decrease Budget	Ending Budget Amount
001-4990-499.99-31	Interfund Tsf - Sewer	190	478,154	355,000		833,154
310-0000-391.10-01	Transfers/Gen Fund	210	478,154	355,000		833,154
	Total Budget Adjustment:					

Rationale:

Transfer funds from the General Fund to the Sewer Fund in lieu of the proposed 20 percent rate increase.

Requested By: Council Member Rubeo	Prepared By: Jacque Pritt

PLEASE USE A DIFFERENT BUDGET AMENDMENT FORM FOR EACH FUND

				Amendment Number: 2027-	2
1st Motion:		For:			
2nd Motion:		Against:			
Objection					
		Adopted	Amended	Failed	No action

City of Wasilla
Budget Amendment Form
For Fiscal Year 2027

Fund Name: General Fund

Department Name: Public Works Administration

Account #	Account Name	Budget Page No.	Beginning Budget Amount	+ Increase Budget	- Decrease Budget	Ending Budget Amount
001-4310-431.30-34	Public Works Admin	131	31,800		21,200	10,600
	Total Budget Adjustment:					

Rationale:

Remove CIP Document Support

Requested By: Council Member Ian Crafton

Prepared By: Jacque Pritt

PLEASE USE A DIFFERENT BUDGET AMENDMENT FORM FOR EACH FUND