



CITY OF WASILLA



Adopted Budget Operating & Capital for Fiscal Year 2026



CITY OF WASILLA

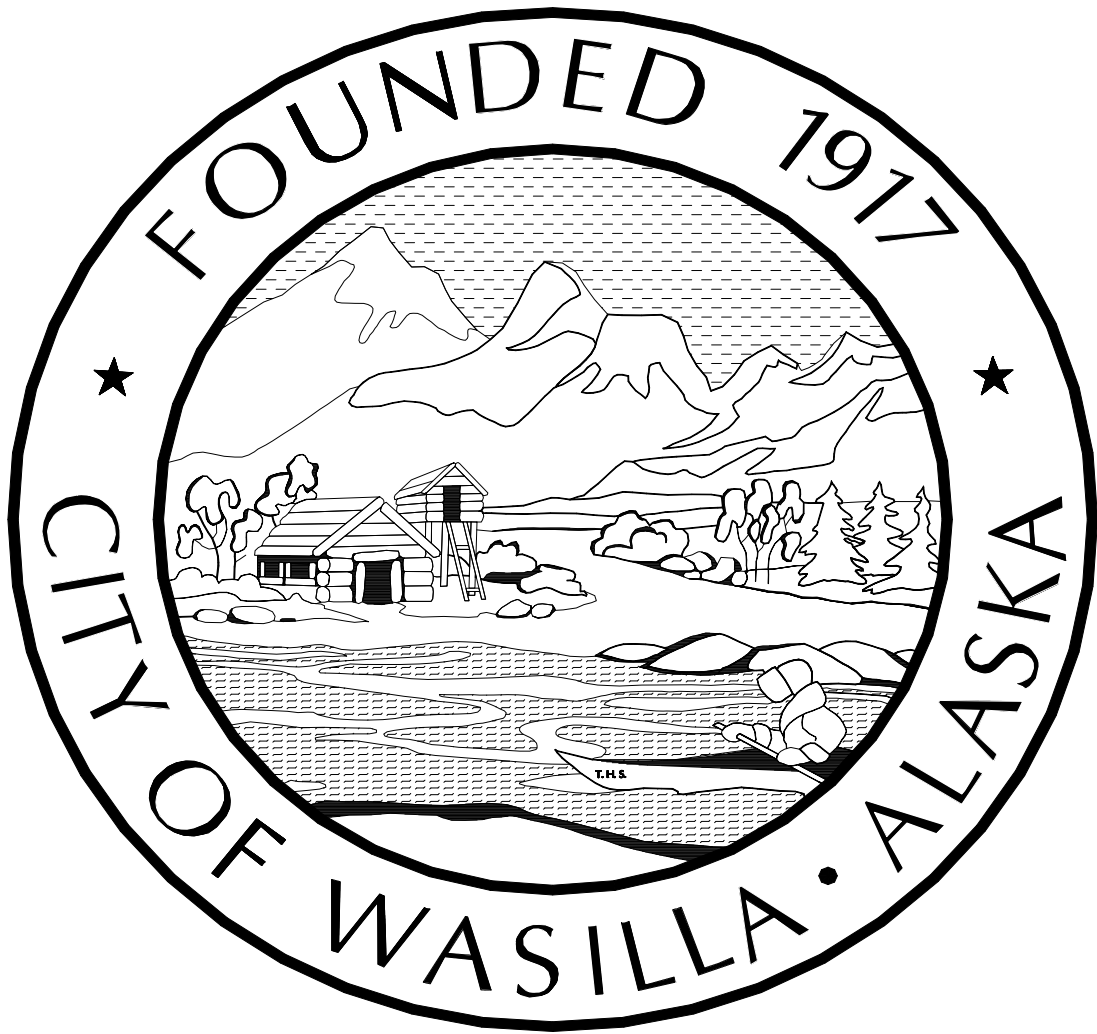
Adopted
OPERATING & CAPITAL BUDGET
FOR FISCAL YEAR 2026

AS SUBMITTED BY:
MAYOR GLENDA D. LEDFORD
ON APRIL 14, 2025
AND AS AMENDED BY THE CITY COUNCIL
AND ADOPTED ON June 9, 2025

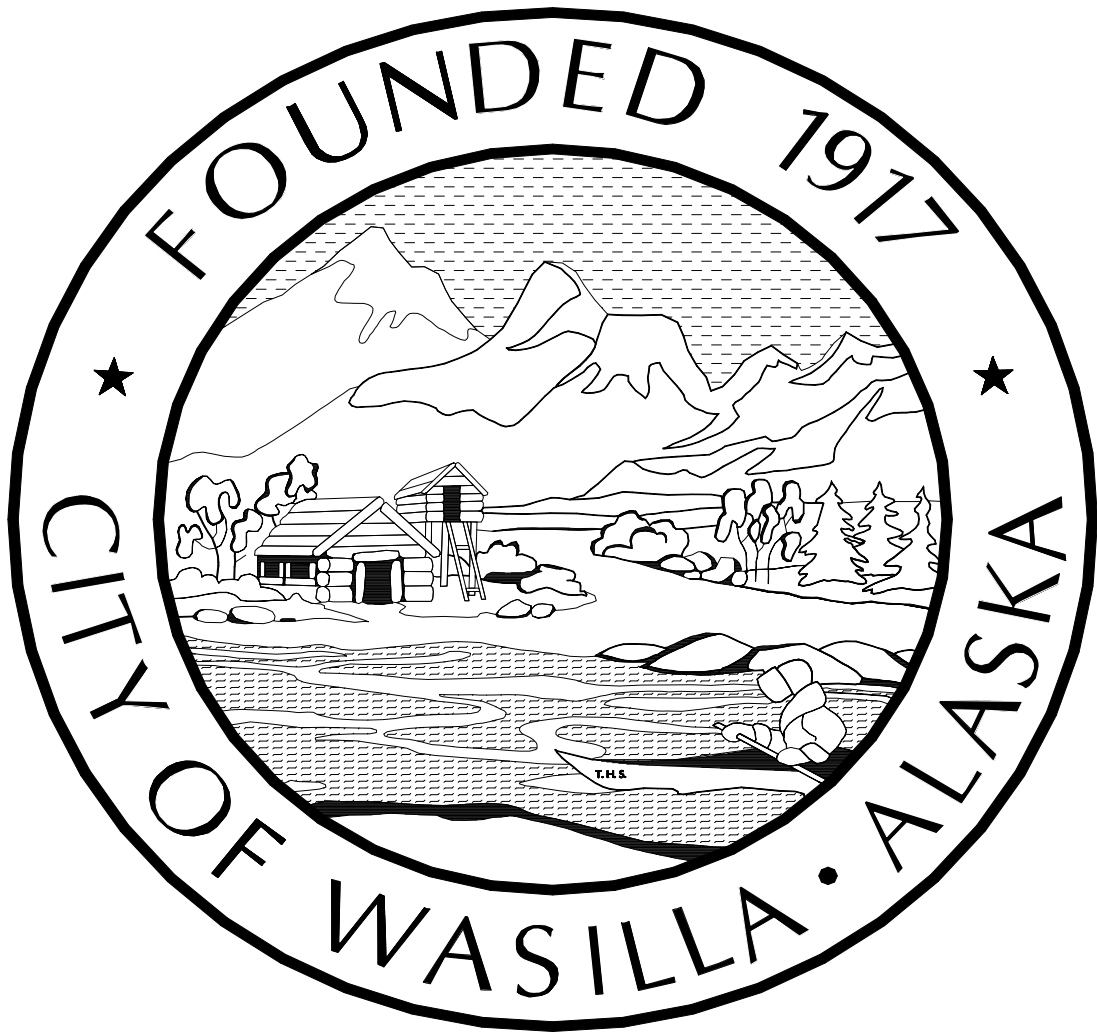
CITY OF WASILLA COUNCIL

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





This page intentionally
left blank



This page intentionally
left blank

TABLE OF CONTENTS

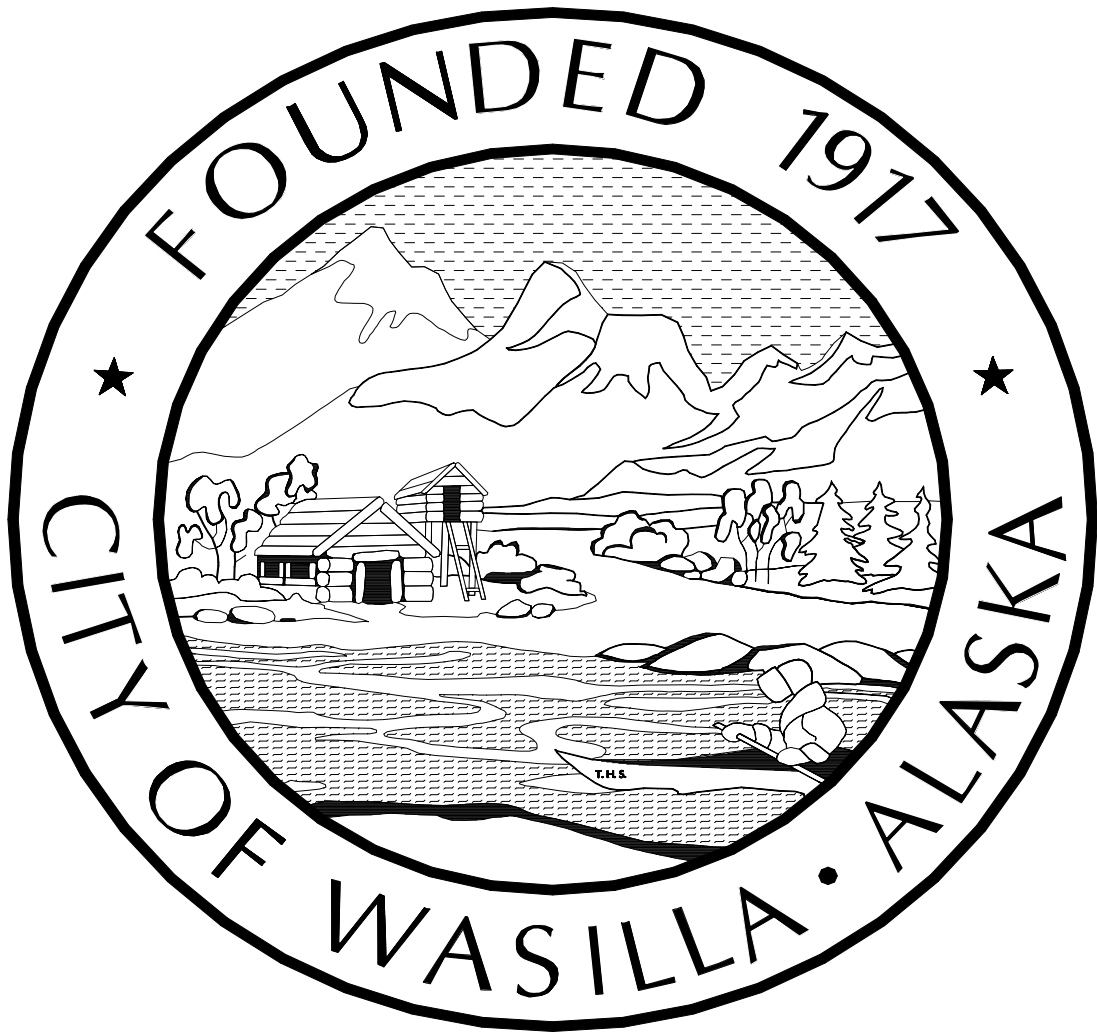
Fiscal Year 2026 At A Glance.....	VII
Organizational Chart.....	VIII
Ordinance Serial No. 25-25.....	IX-XII
 BUDGET MESSAGE.....	 1
 BUDGET CALENDAR.....	 5
 MISSION AND GOALS.....	 9
 FINANCIAL SUMMARIES:	
Fund Structure	13
Financial Policies	15
Personnel Summary	19
Operating Budget Summary-Revenue	21
Operating Budget Summary-Expenditures	22
Schedule of Transfers.....	23
 GENERAL FUND:	
Fund Balance	25
Revenue Sources	27
Expenditures	31
General Fund Expenditure Summary (by function)	32
General Fund Expenditure Summary (by category)	34
General Government Expenditure Summary.....	35
Clerk's Office.....	37
Records Management	38
Council.....	39
Administration.....	47
General Administrative Services.....	53
Human Resources.....	59
Planning.....	65
Finance	71
Information Technology	77
Public Safety:	
Police Department Budget Summary.....	83
Public Safety Expenditure Summary	87
Administration.....	89
MultiTask Drug Enforcement	91
General Investigations.....	92
Patrol	94
Safety Resource Officer (SRO)	96
WPD Garage	98
Code Compliance	101

TABLE OF CONTENTS - Continued

Matcom Department Budget Summary	107
Dispatch Center	111
Public Works:	
Public Works Expenditure Summary	113
Administration	115
Road Maintenance	121
Property Maintenance	127
Cultural and Recreational Services:	
Cultural and Recreational Services Expenditure Summary	133
Museum	135
Parks Maintenance	143
Library	151
Recreation Services	159
Non-Departmental	165
SPECIAL REVENUE FUNDS	167
Combined Revenue and Appropriations	168
Youth Court Fund	169
Federal Asset Forfeiture Fund (no balances to report)	175
State Asset Forfeiture Fund (no balances to report)	175
ENTERPRISE FUNDS	177
Statement of Net Position Summary	179
Enterprise Funds Expense Summary	180
Sewer Fund	181
Water Fund	197
Airport Fund	213
Curtis D. Menard Memorial Sports Center Fund	223
PERMANENT FUND	233
Cemetery Fund	234
DEBT SERVICE FUNDS	237
CAPITAL PROJECT FUNDS	239
Capital Projects by Fund - FY2026 Overview	240
Project Narratives	241
Capital Project Fund	241
Vehicle Fund	250
Right-of-Way Fund	251
Road Fund	252

Technology Replacement Fund	254
Sewer Capital Projects (Included in Enterprise Fund Section)	255
Water Capital Projects (Included in Enterprise Fund Section)	259
Airport Capital Projects (Included in Enterprise Fund Section)	263
Curtis D. Menard Memorial Sports Center Capital Projects (Included in Enterprise Fund Section)	268
Capital Projects - 5-Year Projections	273
 Supporting Schedules	 275
Community Profile and Local Economy Statistics	275
Tax Revenues by Source	281
Tax Revenues by Category	282
Total Assessed Value of Taxable Property	283
Sales and Property Tax Rates	284
Principal Property Taxpayers	285
Full-Time Equivalent Employees by Function	286
Operating Indicators by Function	287
Capital Asset Statistics by Function	288
 Appendix:	
Glossary	289
Acronyms	298
Chart of Accounts	301



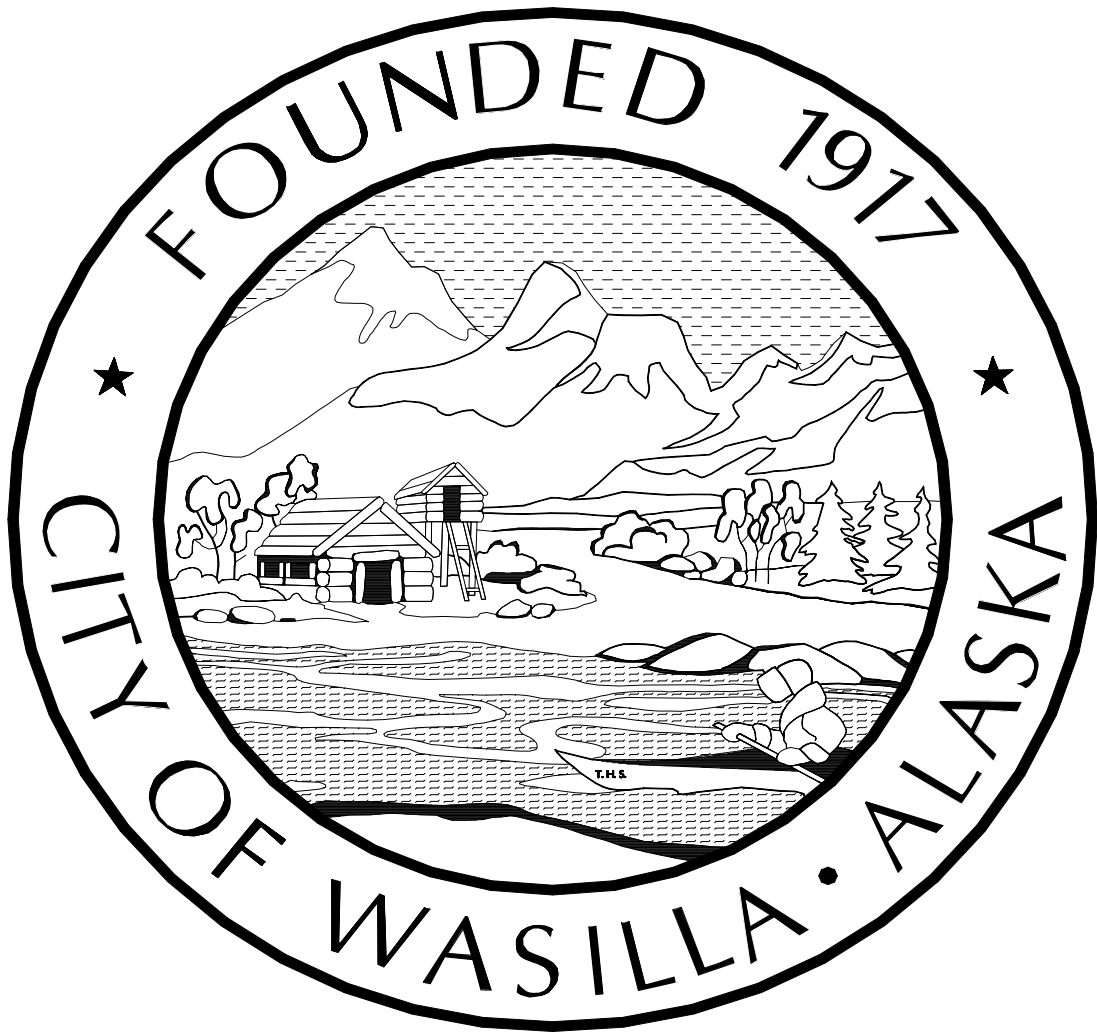


This page intentionally
left blank

INTRODUCTORY



City of Wasilla



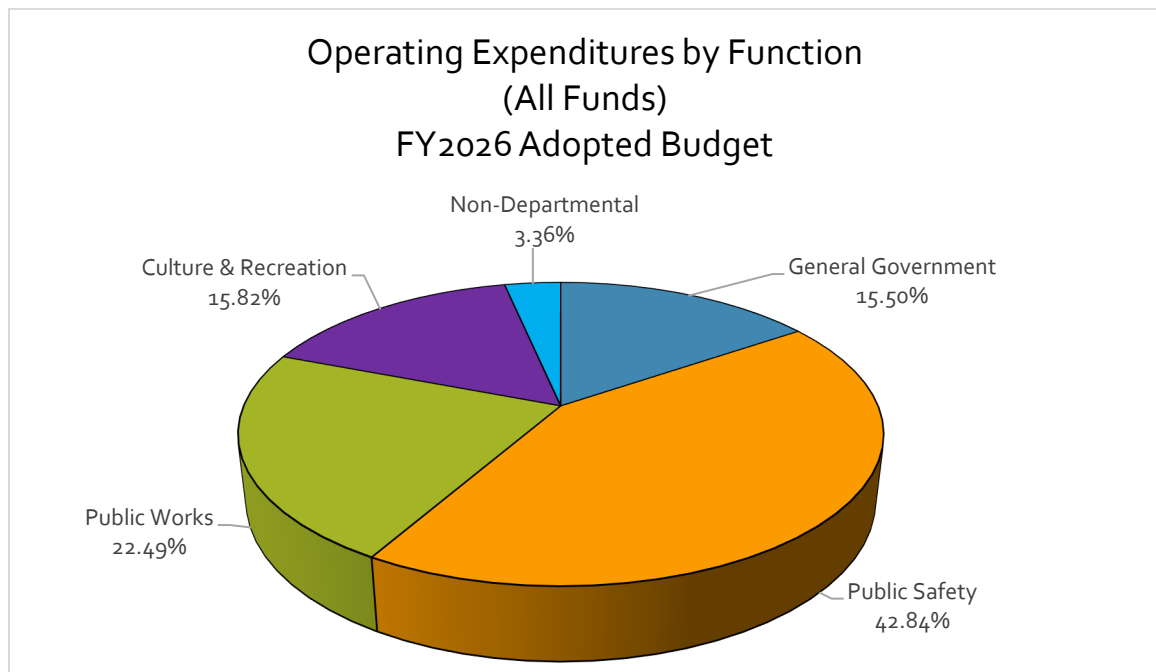
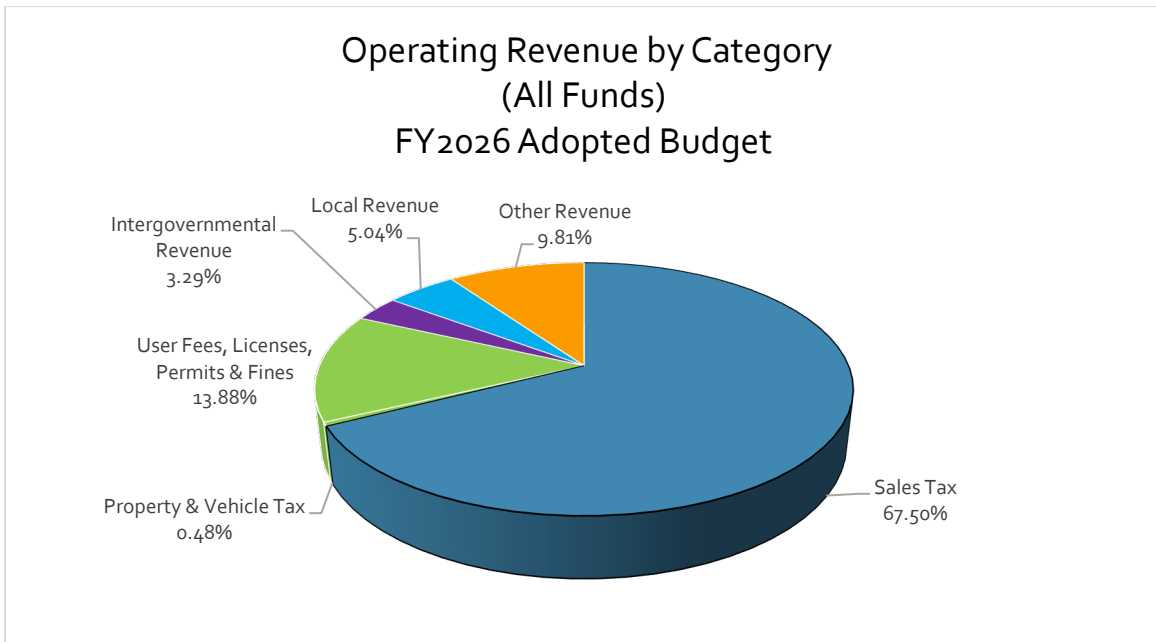
This page intentionally
left blank

FISCAL YEAR 2026 AT A GLANCE

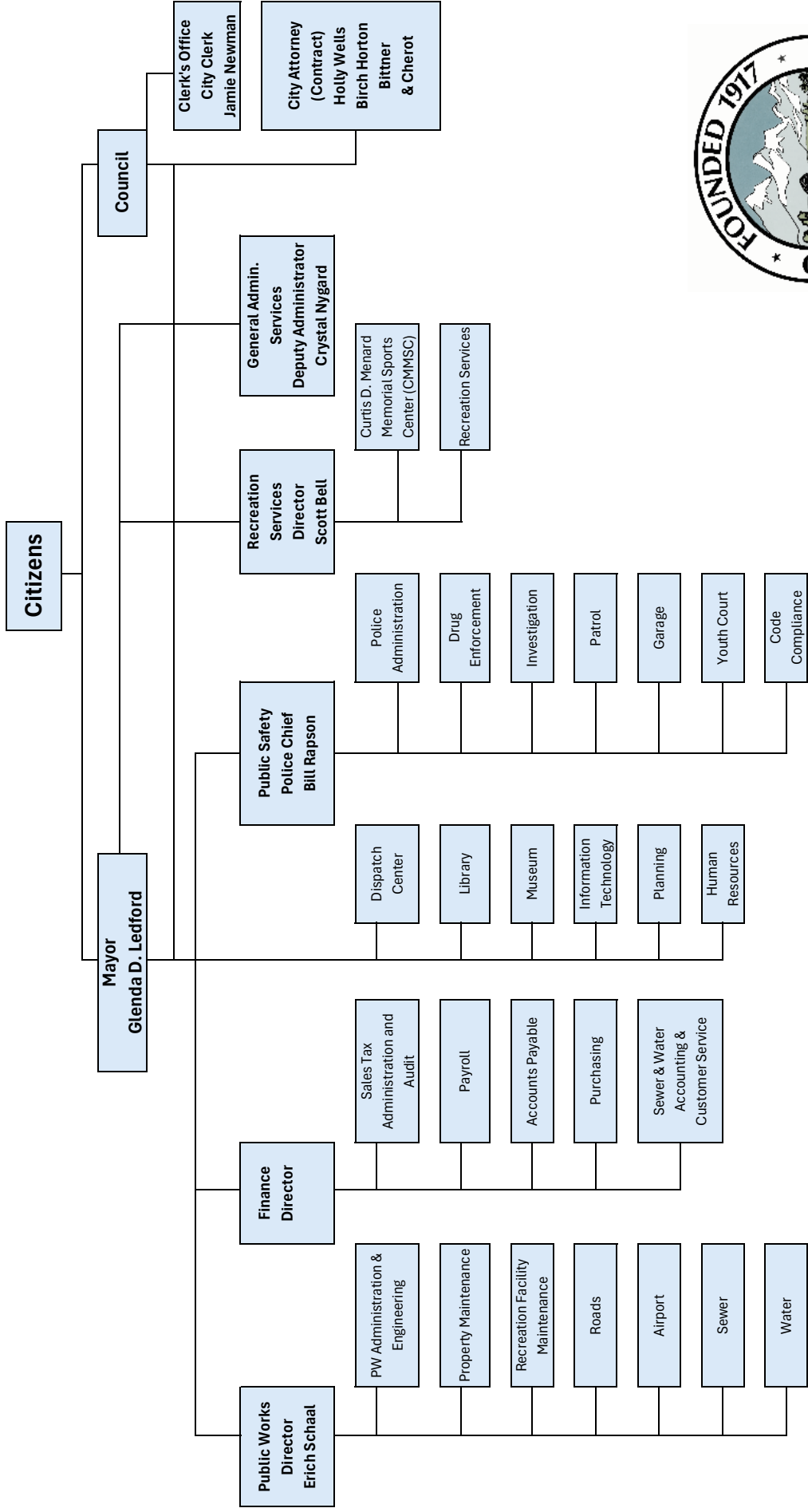
The total operating revenue is projected to be \$40,567,078. Revenue generated from sales tax is still the largest single source of operating revenue in FY2026 at \$27,384,000. Additionally, this source of revenue comprises 67.5% of the City's total operating revenue (not including transfers) for FY2026. The total operating expenditure budget, not including transfers, debt service, or capital expenditures, will be \$38,532,078 for FY2026.

The City of Wasilla mill rate will be set at 0.0 mills for FY2026.

Shown below is a breakdown of total operating revenue (not including transfers) and total operating expenditures (not including depreciation, transfers, or debt service) in FY2026 by category for the City of Wasilla:



**City of Wasilla
Organization Chart**



Non-Code Ordinance

By: Finance Department
Introduction: April 14, 2025
Public Hearings: April 28 and 29, 2025
Amended: May 12, 28, and June 9, 2025
Adopted: June 9, 2025
Yes: Cottle, Graham, Rubeo, Schmidt, Velock
No: None
Absent: Crafton

**City of Wasilla
Ordinance Serial No. 25-25 (AM)**

An Ordinance Of The Wasilla City Council Providing For The Adoption Of The Annual Budget For Fiscal Year 2026 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 2026 as presented by the Mayor and introduced on April 14, 2025.

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, 2026, 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, 2026, 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, 2026, 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, 2025, the sum of \$65,109,938, which includes

\$8,695,679 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		Capital Fund	\$2,662,975
Legislative		Vehicle Fund	670,000
Clerk	\$702,250	Right-Of-Way Fund	25,000
Records Management	59,455	Roads Fund	1,990,000
Council	256,040	Technology Replacement Fund	150,000
Mayor			
Administration	481,570	Special Revenue Funds	
General Administration	399,960	Youth Court	145,530
Human Resources	451,750		
Planning	537,590	Enterprise Funds	
Finance		Sewer	
Finance	2,312,210	Operations & Transfers	2,511,955
Information Technology	785,060	Capital	3,325,000
Public Safety		Total Sewer Funds	5,836,955
Administration	1,275,000	Water	
MultiTask Drug Enforcement	161,760	Operations & Transfers	2,091,980
Investigations	928,160	Capital	2,575,000
Patrol	6,033,687	Total Water Funds	4,666,980
School Resource Officers (SRO)	699,460	Airport	
Dispatch	7,339,755	Operations & Transfers	464,560
Garage	203,670	Capital	6,625,000
Code Compliance	222,100	Total Airport Funds	7,089,560
Public Works		Curtis D. Menard Memorial Sports Center (CMMSC)	
Administration	849,620	Operations & Transfers	2,097,297
Roads	2,042,125	Capital	1,880,000
Property Maintenance	819,213	Total CMMSC Fund	3,977,297
Cultural & Recreation		Permanent Funds	
Museum	449,170	Cemetery	5,000
Parks Maintenance	1,378,981		
Library	1,999,370		
Recreation Services	211,570		
Non-Departmental			
Non-Departmental	1,293,140		
Transfers	5,997,975		
Total General Fund	37,890,641	Total FY2026 Appropriation	\$ 65,109,938

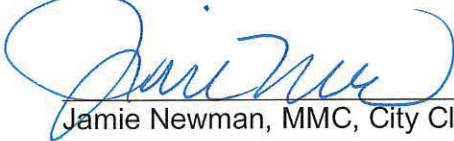
Section 5. Tax Levy. The rate of tax levy on each dollar assessed valuation of taxable property is fixed at 0.0 mills.

Section 6. Effective Date. This ordinance shall take effect July 1, 2025.

ADOPTED by the Wasilla City Council on June 9, 2025.


Glenda D. Ledford, Mayor

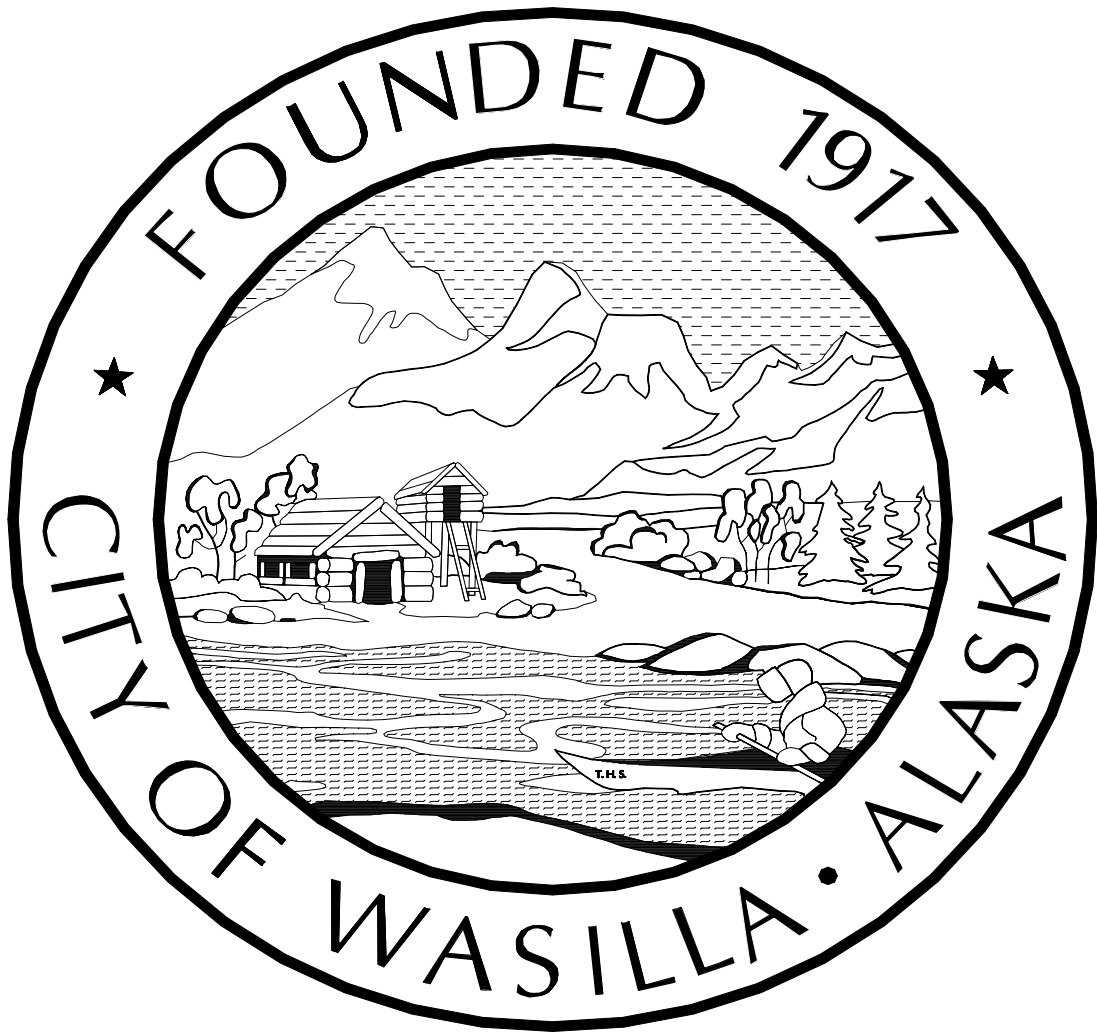
ATTEST:


Jamie Newman, MMC, City Clerk



[SEAL]

Clerk's Note: See the meeting minutes for multiple postponements between public hearing and adoption (April 29, May 1, 5, 6, 12, 28, 2025).

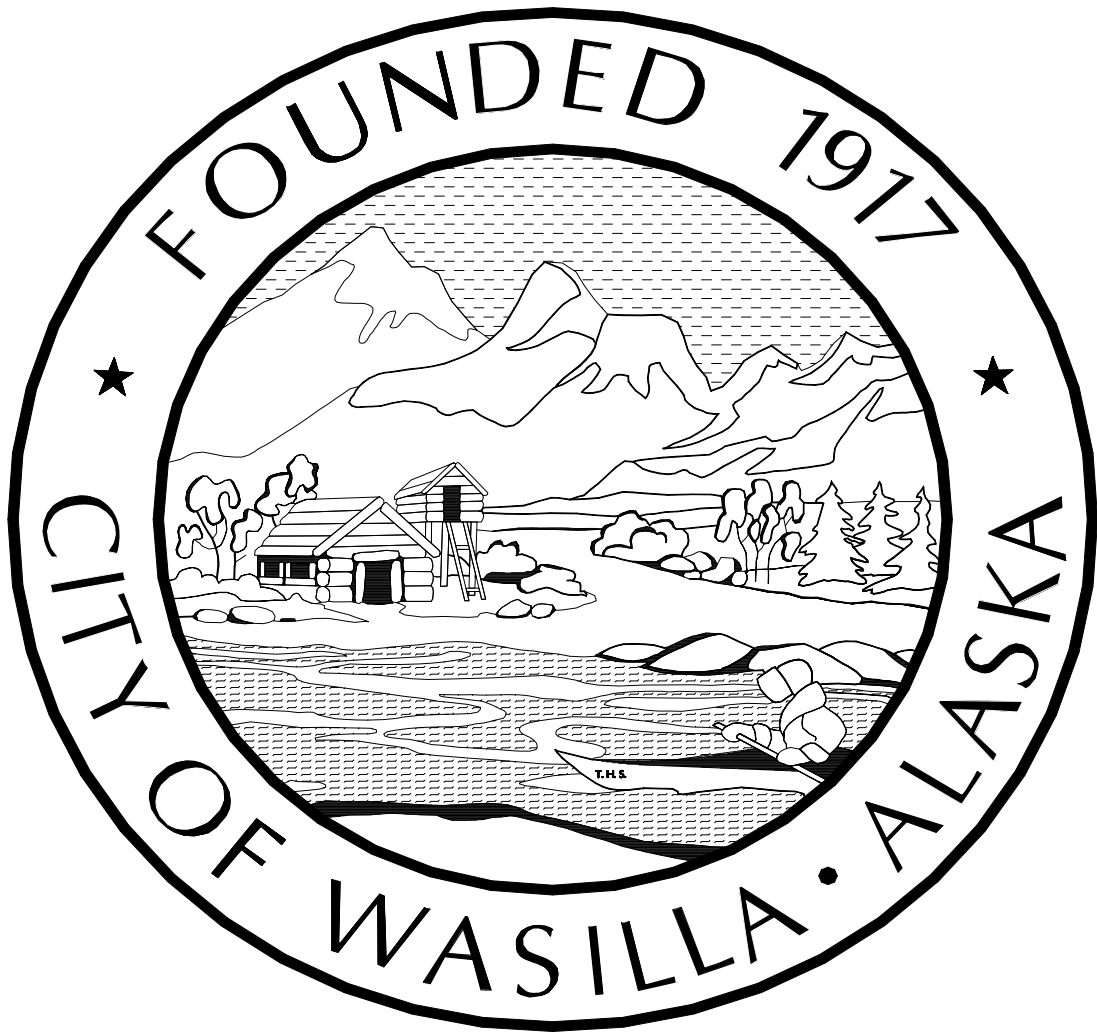


This page intentionally
left blank

BUDGET MESSAGE



City of Wasilla



This page intentionally
left blank



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 2026



April 14, 2025

To the Residents of the City of Wasilla

Developing the city's adopted budget is one of the most important responsibilities I carry as the Mayor of Wasilla. It was developed with a deliberate and thoughtful approach, with honest conversations about how we best provide the core programs and services to local government. The FY2026 budget demonstrates our commitment to community values and shared priorities. With a great sense of accomplishment, I transmit the Fiscal Year 2026 budget document for the City of Wasilla. This budget is submitted according to the Wasilla City Municipal Code Section 5.04.020, 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.

Major Issues

Wasilla has been one of the fastest-growing communities in the United States. With that growth comes challenges. Challenges that require us to be strategic and timely and challenges that have put pressure on this budget. Following the 2020 Census, the core area of the Matanuska-Susitna Borough was designated as an urban area. As part of an urban area, the City is required to develop and adhere to new requirements for stormwater maintenance. The designation also required the establishment of a Metropolitan Planning Organization, which will manage road improvements in our community instead of the State of Alaska. Expanding our water and wastewater capacity and modernizing those systems for redundancy is paramount to continuing quality service and enabling continued economic development. The capital projects budget reflects these initiatives.

Additionally, the record inflation rate over the past few years will significantly change wages and benefit costs. The City operates under three collective bargaining unit agreements and a group of non-represented employees. The three-year-average Urban Alaska CPI rate is 3.96%. CPI coupled with a longevity step of approximately 2.25% to 2.5% will be significant to absorb. Additionally, using a three-year average CPI means we will likely have a higher-than-average increase for CPI in the subsequent years. In the upcoming years, we will also negotiate these collective bargaining unit agreements, as we are negotiating with the Wasilla Police Department Employees Association for the forthcoming FY2026 through FY2028.

Significant Highlights

General Fund Revenues by Type

Sales tax is the General Fund's primary source of revenue, making up 67.5% of the total. In FY2026, it is estimated that the amount of sales tax collected will be \$27.3M, which is approximately 2.7% higher than the amount of sales tax projected for FY2025. The City has consistently outperformed its sales tax projections, with most years aligning with or increasing over the prior year's actuals.

Operating Revenue by Category	FY2023 Actual	FY2024 Actual	FY2025 Amended Budget	FY2026 Adopted Budget
Sales Tax	\$ 24,155,565	\$ 25,025,228	\$ 26,645,819	\$ 27,384,000
Property & Vehicle Tax	182,860	190,940	190,100	195,000
User Fees, Licenses, Permits & Fines	5,256,477	5,166,222	5,560,252	5,629,683
Intergovernmental Revenue	1,255,730	1,224,436	1,634,621	1,335,056
Local Revenue	1,847,585	4,291,863	2,399,304	2,045,400
Other Revenue	3,539,031	3,758,228	4,021,055	3,979,939
Total Operating Revenue (transfers not inc.)	\$ 36,237,248	\$ 39,656,917	\$ 40,451,151	\$ 40,569,078

Expenditures by Function

The total operating expenditure budgeted, excluding transfers, is \$38,532,078. This is a \$3,534,628 or 10.1% increase in FY2026 over the FY2025 amended budget. All departments have an increase in personnel expenditure due to a three-year average CPI increase of 3.96% for non-represented staff, 3.5% for Local 302 union staff, and 3.96% for Local 341 union staff, 3.96% for the WPDEA union staff, and a longevity step increase on the applicable pay scale.

Most notable in this budget is the requests for capital project funding. The total requested amount is approximately \$20M. Approximately \$5.9M of the projects relate to water and wastewater infrastructure. These systems represent an ongoing obligation to our current customers and determine our ability for continued economic development. These projects include the design of wastewater treatment plant improvements, city street paving, new water towers, and airport expansion. The remaining CIP projects relate to train depot improvements, stormwater improvements, preventative maintenance, railroad crossing replacement, and equipment replacement.

Operating Expenditures by Function	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget
General Government	3,827,441	4,646,060	2,474,532	5,710,768	5,970,885
Public Safety	10,853,822	12,333,805	6,224,219	15,817,748	16,507,122
Public Works	4,504,646	5,630,528	3,069,101	7,805,730	8,664,543
Culture & Recreation	3,949,762	4,741,235	2,447,029	5,610,704	6,096,388
Non-Departmental	24,129	27,440	52,500	52,500	1,293,140
Total Operating Expenditures	23,159,799	27,379,068	14,267,382	34,997,450	38,532,078

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

Moving Forward

As the City of Wasilla charts its course into the future, it stands at the precipice of transformative growth and innovation. Embracing its rich heritage while adapting to the demands of a rapidly evolving world, Wasilla envisions a future defined by sustainable development, economic prosperity, and a thriving community spirit. Through strategic urban planning initiatives and forward-thinking policies, the city aims to enhance infrastructure, expand educational opportunities, and foster a vibrant cultural scene. With a commitment to environmental stewardship and technological advancement, Wasilla is poised to become a model for 21st-century cities, where progress is balanced with preservation, and the promise of tomorrow is met with unwavering optimism.

My administration will continue to make every effort to secure federal, state, and local funding opportunities and collaborate with our neighboring communities to help reduce our residents' financial costs.

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.

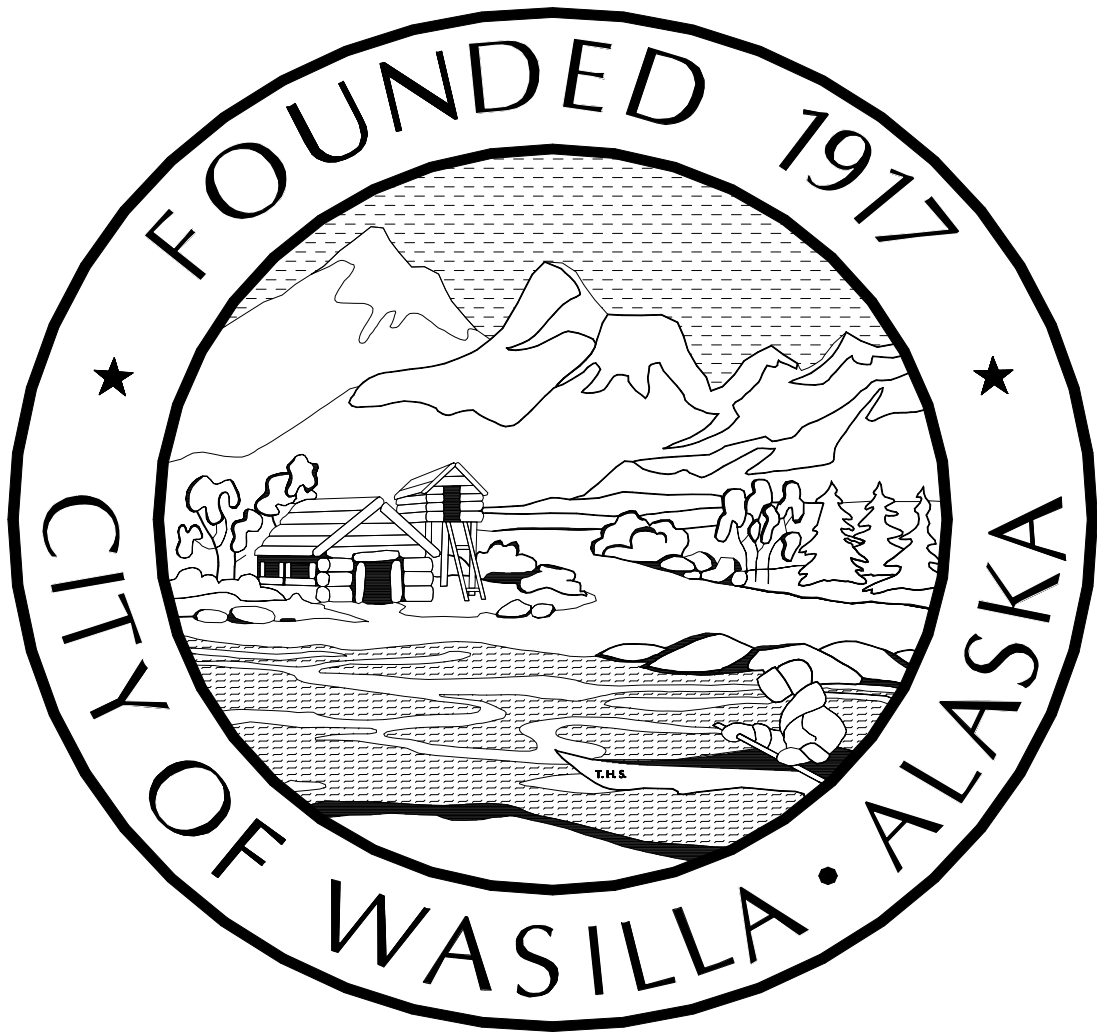
Conclusion

As my administration entered and worked through the budget process in conjunction with the City Council for FY2026, we addressed the demands for increased service, capital projects necessary to maintain our infrastructure, and the need for personnel in select departments. We were able to present a responsible, balanced, and accountable budget to our residents while holding the line on property taxes again for FY2026. In doing so, we kept in mind the long-range goals and budget initiatives set out by the Council. With the changes to the budget, our government will better serve our residents and the surrounding community. Because of the dedication of the administrative team, our Council, and Commissioners, the City can rise to the challenge of keeping our government accountable and efficient.

Respectfully submitted,

A handwritten signature in blue ink, reading "Glenda D. Ledford". The signature is fluid and cursive, with the first name "Glenda" being more prominent than the last name "Ledford".

Glenda D. Ledford, Mayor

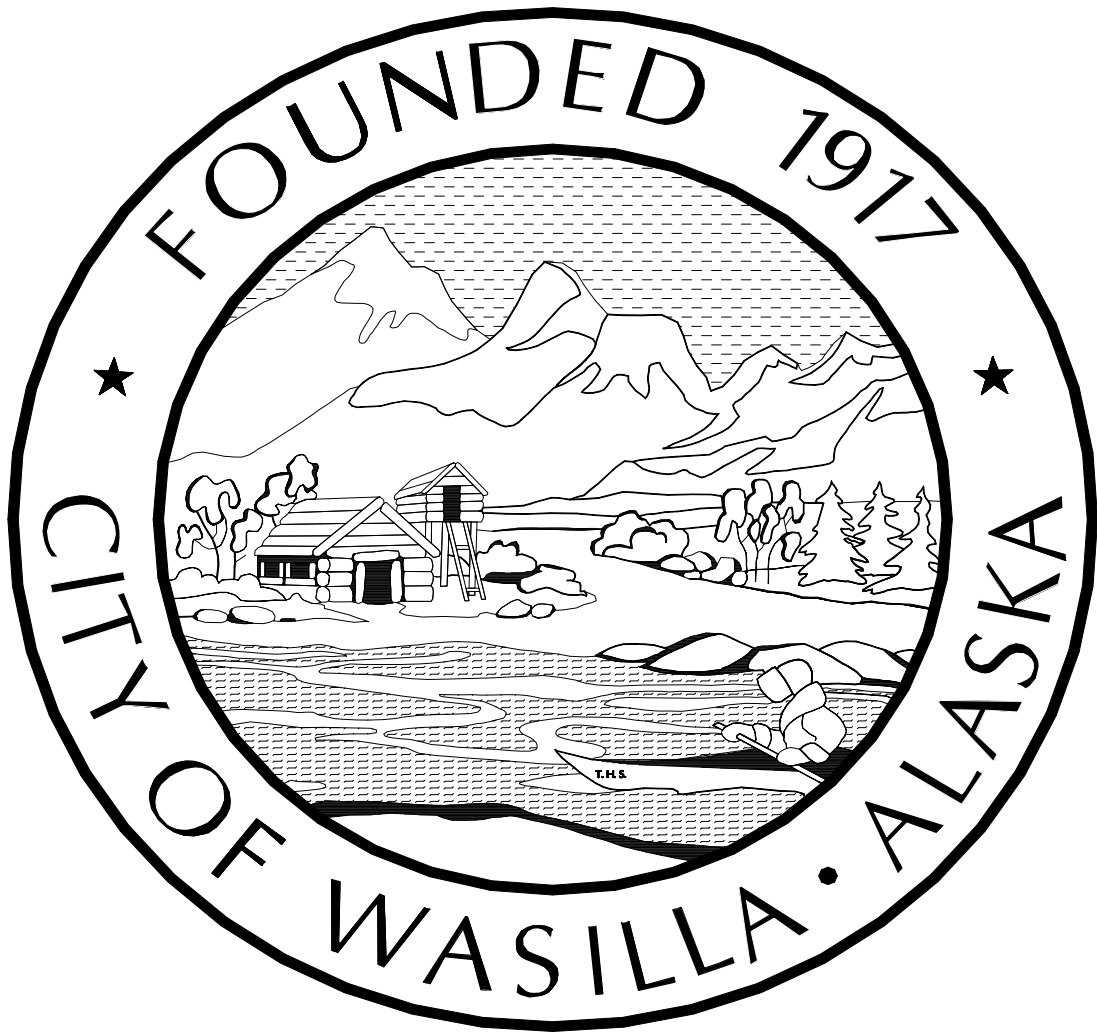


This page intentionally
left blank

BUDGET CALENDAR



City of Wasilla



This page intentionally
left blank

City of Wasilla Budget Calendar
for Fiscal Year 2026 (FY26)

Budget Activity / Deadline	
2024	
November	The Finance Director prepares preliminary revenue projections.
November December	The Finance and Public Works Directors prepare the 5-year Capital Improvement Program and present it to the Planning Commission for approval at their December 10, Regular Meeting.
December 2	Deadline. Personnel staff request forms are distributed to Department heads for new or revised staffing needs.
December 17	Special Council Meeting: Goals and Initiatives. Purpose: 1) Review current fiscal year goals and initiatives to develop FY26 goals and initiatives; presentation of financial report from the Finance Director.
December 18	Special Council Meeting: Goals and Initiatives. Purpose: 1) Review current fiscal year goals and initiatives to develop FY26 goals and initiatives; presentation of financial report from the Finance Director.
December 19	Begin preparing Action Memorandum (AM) approving the FY26 Goals and Initiatives. The AM is scheduled for approval at the January 13, Council meeting. Originator: Mayor or mayor's designee.
December 20	Budget entry is open to input by staff.
December 30	Deadline. The AM approving the FY26 Goals and Initiatives is due at the agenda-setting meeting. Originator: Mayor or mayor's designee.
2025	
January 13	The AM confirming the FY26 Goals and Initiatives is on the Council meeting agenda for approval. Originator: Mayor or mayor's designee.
January 20	The Finance Director gives the estimated personnel costs, which are approved by the Mayor, to Department heads for departmental budgets.
January 27	The Finance Director presents the proposed FY26 budget (operating and capital) to the Mayor. The budget is based on the approved goals and initiatives.
February 07	Budget entry is closed for input by staff.
February 13	Special Council Meeting: Presentation of Clerk's Office, Records Management, and Council budgets. Required attendees: City Clerk, Mayor, and Finance Director.
February 10 - 14	Mayor/Department heads (except City Clerk) meet to resolve/justify differences in departmental budgets.
February 28	The Mayor transmits approved departmental budgets and her budget message to the Finance Director.
April 1	Deadline. Due from the Finance Director for the agenda review meeting on April 2. 1) budget ordinance; 2) e-copy of the proposed FY26 budget (operating and capital); and 3) budget presentation.

April 8	Deadline. Due from the Finance Director to Clerk's Office, 8 budget books (hardcopies).
April 14	Regular Council Meeting: Introduction of budget ordinance and budget presentation by the Finance Director. (WMC 5.04.020)
April 15	Special Council Meeting: Department budget presentations (operating and capital as scheduled).
April 16	Special Council Meeting: Department budget presentations (operating and capital as scheduled).
April 28	Regular Council Meeting: First public hearing on budget.
April 29	Special Council Meeting: Second and final public hearing on budget. Discussion, consideration, and possible action on the budget.
May 1	Special Council Meeting: Discussion, consideration, and possible action on the budget. (Tentative)
May 5	Special Council Meeting: Discussion, consideration, and possible action on the budget. (Tentative)
May 6	Special Council Meeting: Discussion, consideration, and action on the budget. The budget must be adopted at this meeting. (Tentative)
May 30	Deadline. The budget must be adopted on or before this date. (WMC 5.04.020(A))
June 15	Deadline. Finance Director or City Clerk reports mill rate to the Matanuska-Susitna Borough Finance Director. (WMC 5.04.080(C))
July 1	Start of FY26. Budget implementation and monitoring. (WMC 5.04.010)

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.

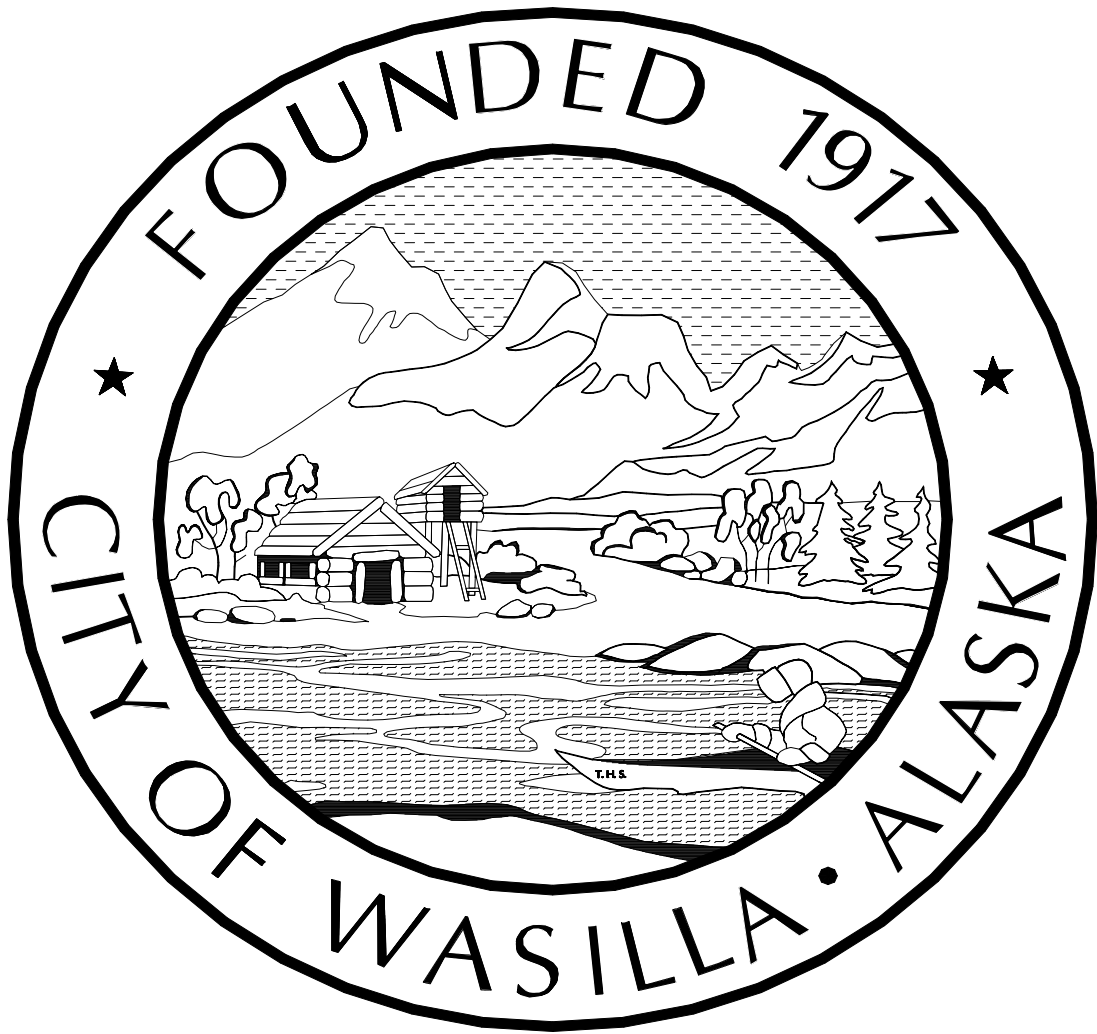
The development of the City of Wasilla's budget is an open process designed to reflect the community's needs and desires. Throughout the year, the Mayor, Council Members, and City Staff have obtained input from the citizens regarding what services are needed. The citizens' needs are incorporated into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

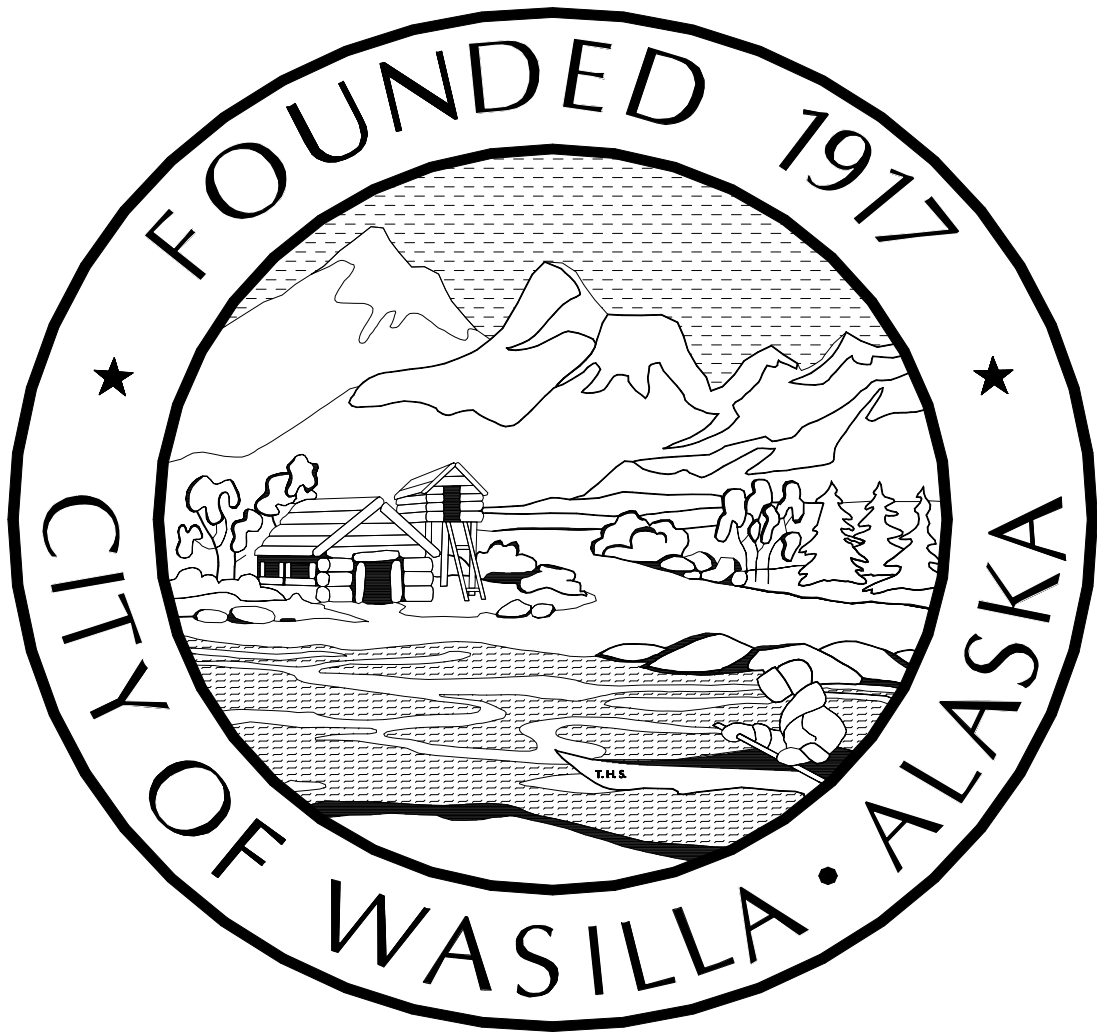


This page intentionally
left blank

COUNCIL GOALS



City of Wasilla



This page intentionally
left blank

MISSION & 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 9,711. 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 have been 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 2026

The City of Wasilla has identified five (5) long-range goals as its priorities. These goals will be revisited annually and guide the development of the City's budget initiatives. The 2026 budget reflects the commitment of Wasilla's elected officials to providing 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 FY2026 Supplemental Budget.

Wasilla Budget Goals and Initiatives for Fiscal Year 2026

Goal 1 Quality of Life- Continue to provide citizens with the highest quality of service in the most efficient and effective manner that ensures a safe and thriving community.

1. Allocate the necessary funding to develop a master plan to preserve and clean-up of lakes and waterways within the City.
2. Assign the necessary funding for the land bank, enabling the City to acquire land strategically and enhance the quality of life for Wasilla's residents.
3. Promote the use of the City's parks, museum, and library to foster cultural, recreational programs and events. Enhance the park and trails experience by refurbishment and/or introducing new recreational equipment that appeals to all ages. Review, update and implement the Parks and Trails Master Plan as it serves as a long-range vision for future development and programming. Exploring opportunities to enhance recreational activities in City parks.
4. Allocate funding to do a feasibility study for the need and methods for potential growth or expansion of the Menard Sport Center.

Goal 2 Communications, Engagement, and Customer Service - Prioritize effectiveness in customer reach to improve engagement, build trust, and foster cohesion.

1. Allocate necessary resources and funding to update and implement city-wide plans (Comprehensive Plan, Downtown Plan, Water/Wastewater Plans, Comprehensive Economic Development Strategy, Hazard Mitigation Plan, Strategic Plan etc.), ensuring the City remains well-prepared for future growth and development while maintaining our history and culture.
2. Implement public access to electronic services by expanding options for online forms, payments, interactive maps, permitting processes, social media engagement, and other digital communication platforms. These services will be designed to scale based on user demand and implemented following the best cost-effective practices.
3. Allocate necessary resources and funding to organize a centralized communications channel through the website to effectively build a strong brand, image and consistent messaging to residents, businesses, and employees through various channels. Ensure that relevant information is easily accessible and updated through the website and other means.
4. Update the city code of ordinances to ensure they remain relevant, clear, and aligned with the City's evolving needs. Regular reviews will be conducted to address outdated language, incorporate emerging best practices, and reflect changes in state and federal laws. Updates will focus on streamlining processes, improving compliance, and enhancing transparency for residents, businesses, and stakeholders.

Wasilla Budget Goals and Initiatives for Fiscal Year 2026

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

1. Develop a user fee document.
2. Explore revenue diversification programs, to include contractual agreements.
3. Review utility rate structure and fees to ensure water and sewer funds have suitable reserves maintaining an equitable rate structure for customers.

Goal 4 Infrastructure - Refine and improve the capital improvement plan to sustain, preserve, and improve city infrastructure to provide for continued growth.

1. Develop a conceptual plan and funding sources for possible upgrades or relocation of City Hall.
2. Concentrate efforts on expanding the commercial footprint at Wasilla municipal airport, seek funding to expand and upgrade water and wastewater infrastructure aiming to attract large-scale commercial development.
3. Continue the process of updating Sewer/Water Master Plans, ensuring that infrastructure development aligns with the City's growth and future needs.
4. Expand capacity at the sewage treatment plant and bring additional drinking water sources on line to meet the growing demands of the City.
5. Continue to improve local roads until all roads are paved, enhancing connectivity and accessibility within the community while maintaining and enhancing safety and traffic management for those roads.
6. Improve and repair existing roads by investing \$500,000 as a benchmark for annual maintenance.
7. Reevaluate the plan to develop the train depot and intermodal facility with partners (Alaska Railroad Corporation and Alaska Department of Transportation).

Wasilla Budget Goals and Initiatives for Fiscal Year 2026

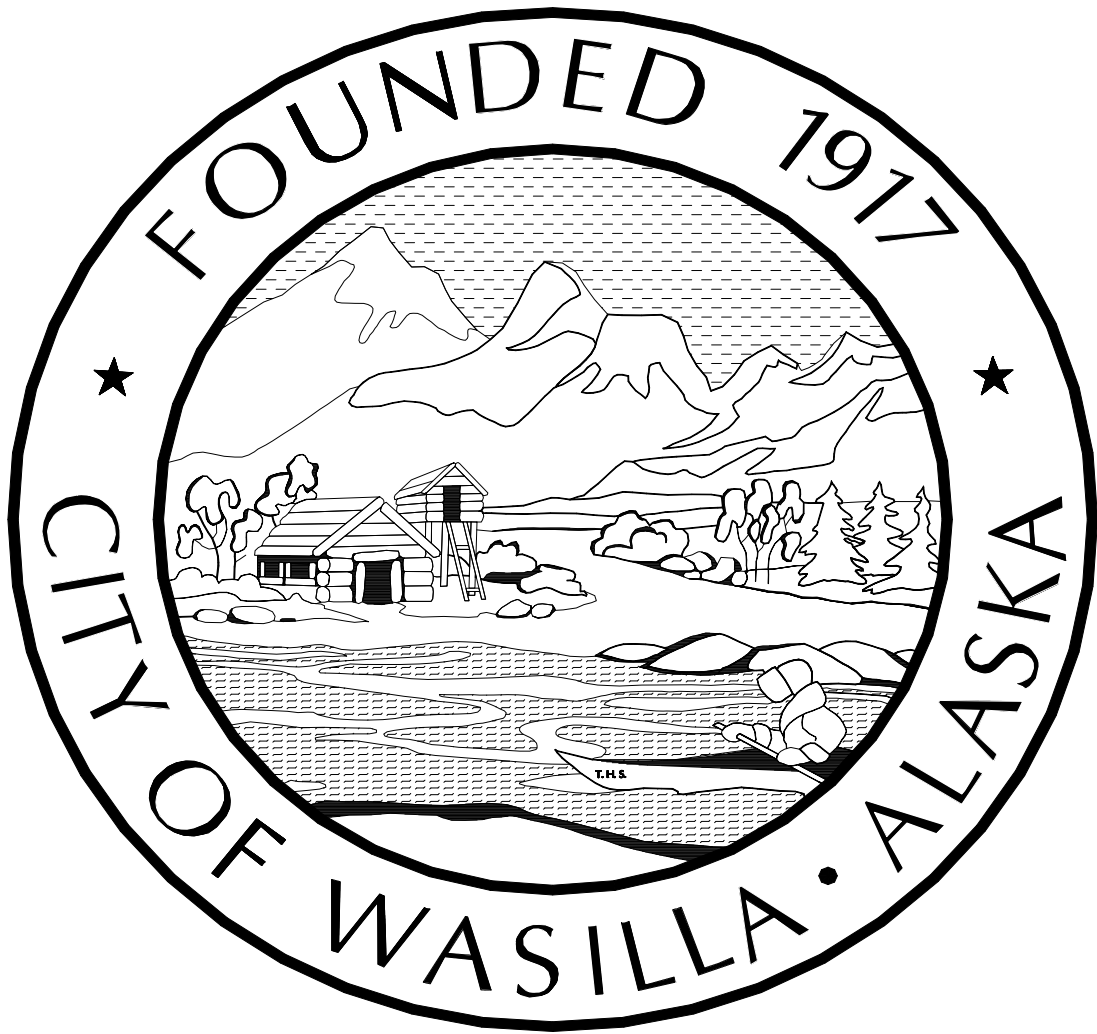
Goal 5. Economic Development - Seek innovative strategic opportunities through partnership between the city, other local governments, and the private sector to improve business opportunities.

1. Continue to invest in the top 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. Diversify local economy.
 - c. Improve community connections to promote resident wellbeing.
2. Build relationships that support continued funding from federal, state, local, and private partnerships to expand City programs, fostering collaboration and securing additional resources.

FINANCIAL SUMMARIES



City of Wasilla



This page intentionally
left blank

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 three (3) 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 four (4) enterprise funds and no internal service funds.

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
	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
	Curtis D Menard Memorial Sports Center	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
	Curtis D Menard Memorial Sports Center	Operations, 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 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 forecast 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 percent (60%) and fifty percent (50%) 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 net position balance in each enterprise fund to provide sufficient reserves for emergencies and revenue shortfalls. Sufficient net assets will be defined as a maximum of fifty percent (50%) and a minimum of twenty percent (20%) of total budgeted expenditures, less budget expenditures for debt service, and the budgeted allowance for depreciation. Unrestricted net position will include a commitment to fund the current year's depreciation for future infrastructure of the enterprise funds with a total commitment equal to ten percent (10%) of total property, plant, and equipment.
- 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.

Fiscal Year 2026
Personnel Staffing Table
Full-time Equivalent Employees by Function

Department (Department Number)	FY 2024 Actual	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2026 Adopted Budget	Difference Between FY2026 Adopted & FY2025 Budget	NOTE
Council/Clerk						
Clerk	1.00	1.00	1.00	1.00	-	
Deputy Clerk	1.00	1.00	1.00	1.00	-	
Administrative Aide to City Clerk	1.00	1.00	1.00	1.00	-	
	3.00	3.00	3.00	3.00	-	
Mayor						
Mayor	1.00	1.00	1.00	1.00	-	
Executive Assistant to Mayor	1.00	1.00	1.00	1.00	-	
	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	-	
Human Resources						
HR Manager	1.00	1.00	1.00	1.00	-	
HR Specialist	1.00	1.00	1.00	1.00	-	
	2.00	2.00	2.00	2.00	-	
Planning						
City Planner	1.00	1.00	1.00	1.00	-	
Planning Clerk	1.00	1.00	1.00	1.00	-	
	2.00	2.00	2.00	2.00	-	
Finance						
Finance Director	1.00	1.00	1.00	1.00	-	
Controller	1.00	1.00	1.00	1.00	-	
Purchasing/Contract Officer	1.00	1.00	1.00	1.00	-	
Tax Auditor/Accountant	1.00	1.00	1.00	1.00	-	
Staff Accountant	1.00	2.00	2.00	2.00	-	
Finance Clerk II	3.00	2.00	2.00	2.00	-	
Finance Clerk III	4.00	4.00	4.00	4.00	-	
	12.00	12.00	12.00	12.00	-	
Management Information Systems (MIS)						
IT Manager	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	-	
	3.00	3.00	2.00	2.00	-	
Police						
Police Chief	1.00	1.00	1.00	1.00	-	
Administrative Assistant	3.00	3.00	3.00	3.00	-	
Lieutenant - Patrol	2.00	2.00	2.00	2.00	-	
Sergeant - Patrol	4.00	4.00	4.00	4.00	-	
Sergeant - General Investigation	1.00	1.00	1.00	1.00	-	
Police Officer I & II - Patrol	17.00	16.00	16.00	17.00	1.00	A
Police Officer II - Acting Investigator	-	-	-	-	-	
Police Officer II - Investigator	2.00	3.00	3.00	3.00	-	
Police Officer II - School Resource Officer	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	-	
Technology Socialist II	-	1.00	1.00	1.00	-	
	35.00	36.00	36.00	37.00	1.00	
Dispatch Center						
Records & Communications Manager	1.00	1.00	1.00	1.00	-	
Assistant Communications Manager	-	-	1.00	1.00	-	
Administrative Assistant	1.00	1.00	1.00	1.00	-	
Dispatch Supervisors	5.00	5.00	5.00	5.00	-	
Dispatchers	19.00	20.00	20.00	21.00	1.00	B
Call Takers	5.00	5.00	5.00	5.00	-	
Technology Specialist I	1.00	1.00	1.00	1.00	-	
Technology Specialist II	1.00	1.00	1.00	1.00	-	
	33.00	34.00	35.00	36.00	1.00	
Youth Court						
Probation Officer	0.75	0.75	0.75	0.75	-	
	0.75	0.75	0.75	0.75	-	

Fiscal Year 2026
Personnel Staffing Table
Full-time Equivalent Employees by Function

Department (Department Number)	FY 2024 Actual	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2026 Adopted Budget	Difference Between FY2026 Adopted & FY2025 Budget	NOTE
Public Works						
Director	1.00	1.00	1.00	1.00	-	
Deputy Director	1.00	1.00	1.00	1.00	-	
Project Manager	1.00	1.00	1.00	1.00	-	
Finance Clerk II & III	2.00	2.00	2.00	2.00	-	
Maintenance Supervisor - Buildings & Parks	1.00	1.00	1.00	1.00	-	
Maintenance Supervisor - Roads & Airport	1.00	1.00	1.00	1.00	-	
Maintenance Supervisor - Utilities	1.00	2.00	2.00	2.00	-	
Road Technician I	3.00	3.00	3.00	4.00	1.00	C
Road Technician II	2.00	2.00	2.00	2.00	-	
Facilities Maintenance Technician I	1.00	1.00	1.00	1.00	-	
Facilities Maintenance Technician II	1.00	1.00	1.00	1.00	-	
Operator in Training - Sewer Fund	1.00	2.00	2.00	2.00	-	
Operator in Training - Water Fund	2.00	3.00	3.00	3.00	-	
Water Technician I	1.00	1.00	1.00	1.00	-	
Water Technician II	1.00	1.00	1.00	1.00	-	
Waste Water Technician I	1.00	1.00	1.00	2.00	1.00	D
Waste Water Technician II	2.00	3.00	3.00	2.00	(1.00)	E
	23.00	27.00	27.00	28.00	1.00	
Museum						
Museum Curator	1.00	1.00	1.00	1.00	-	
Museum Aide	1.00	1.00	1.00	1.00	-	
	2.00	2.00	2.00	2.00	-	
Recreation Services/CMMSC						
Recreation Services Director	1.00	1.00	1.00	1.00	-	
Sports Center Manager	1.00	1.00	1.00	1.00	-	
Secretary II	1.00	1.00	1.00	1.00	-	
Sports Center Facility Supervisor	1.00	1.00	1.00	1.00	-	
Sports Center Maintenance Specialist	1.00	1.00	1.00	1.00	-	
Sports Center Facility Operator	3.00	4.00	4.00	4.00	-	
Sports Center Facility Operation Support	-	-	-	0.50	0.50	F
	8.00	9.00	9.00	9.50	0.50	
Recreation Facilities Maintenance						
Parks & Property Technician I	4.00	4.00	4.00	4.00	-	
Parks & Property Technician II	1.00	1.00	1.00	1.00	-	
	5.00	5.00	5.00	5.00	-	
Library						
Director	1.00	1.00	1.00	1.00	-	
Youth Services Librarian	1.00	1.00	1.00	1.00	-	
User Services Librarian	1.00	1.00	1.00	1.00	-	
Library Aide I, II and III	7.50	8.50	8.50	8.50	-	
Library Helper	0.50	0.50	0.50	0.50	-	
	11.00	12.00	12.00	12.00	-	
Total	142.75	150.75	150.75	154.25	3.50	

A) Proposed budget includes one additional police officers to meet the demands on public safety.

B) FY 26 Budget includes one additional dispatcher at Matcom to meet the demand and provide coverage when employees are scheduled out (PTO),

C) FY 26 Budget includes the addition of a roads tech I this would be a shared position with the airport.

D) FY 26 Budget includes one additional waste water tech I needed for succession planning as the department experienced a retirement in FY2025.

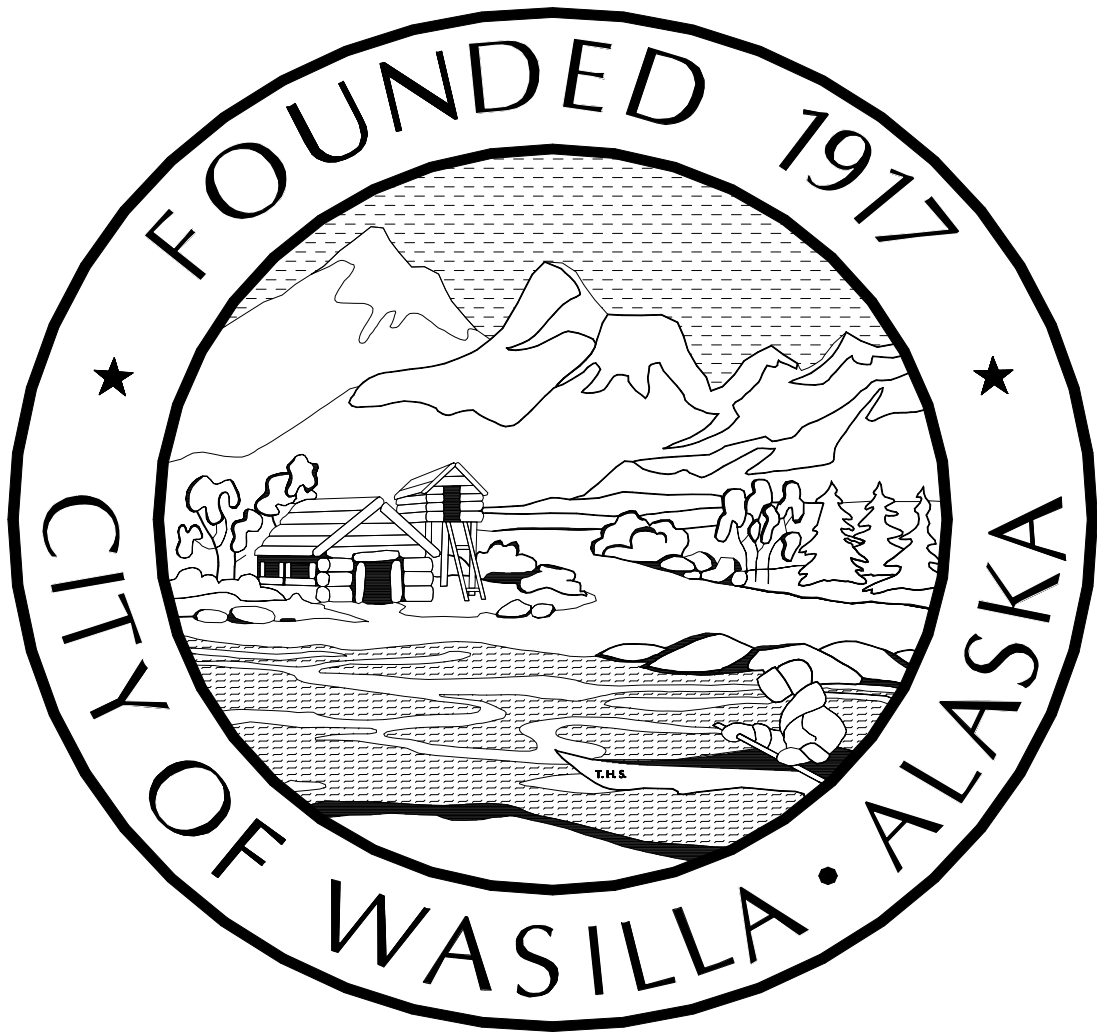
E) FY 26 Budget includes the removal of one waste water tech II due to retirement.

F) FY 26 budget includes the addition of one part-time support staff to meet demands of the building.

OPERATING BUDGET



City of Wasilla



This page intentionally
left blank

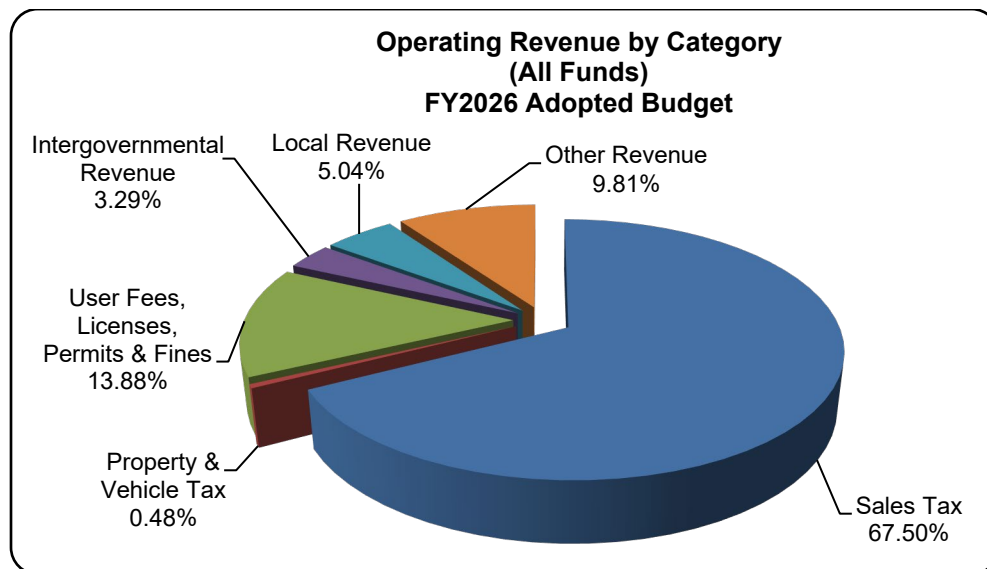
OPERATING BUDGET SUMMARY

Operating Revenue

Total approximate revenue for all funds in FY2026 is projected to be \$40,569,078. This is a .3% increase in revenue compared to the FY2025 Amended Budget. The City's primary source of revenue continues to be sales tax at 67.5% of total revenue. Intergovernmental revenues are anticipated to be 18% lower than FY2025. Local revenue in FY2026 is lower due to the projected decrease in investment earnings due to lowering interest rates. Other revenue is mainly contributed to revenue for providing dispatch services to other entities.

Operating Revenue by Fund	FY2023 Actual	FY2024 Actual	FY2025 Amended Budget	FY2026 Adopted Budget
General Fund	\$ 31,196,328	\$ 34,726,117	\$ 35,188,899	\$ 35,283,295
Youth Court Fund	82,771	56,200	71,800	79,500
Asset Forfeiture Fund	-	-	-	-
Cares Act Fund	-	-	-	-
Cemetery Fund	18,123	6,000	5,000	19,000
Sewer Fund	1,669,825	1,672,800	1,796,852	1,789,852
Water Fund	2,164,493	2,168,800	2,276,600	2,228,431
Airport Fund	151,112	147,000	159,000	169,000
Curtis D. Menard Memorial Sports Center	954,596	880,000	953,000	1,000,000
	<u>\$ 36,237,248</u>	<u>\$ 39,656,917</u>	<u>\$ 40,451,151</u>	<u>\$ 40,569,078</u>

Operating Revenue by Category	FY2023 Actual	FY2024 Actual	FY2025 Amended Budget	FY2026 Adopted Budget
Sales Tax	\$ 24,155,565	\$ 25,025,228	\$ 26,645,819	\$ 27,384,000
Property & Vehicle Tax	182,860	190,940	190,100	195,000
User Fees, Licenses, Permits & Fines	5,256,477	5,166,222	5,560,252	5,629,683
Intergovernmental Revenue	1,255,730	1,224,436	1,634,621	1,335,056
Local Revenue	1,847,585	4,291,863	2,399,304	2,045,400
Other Revenue	3,539,031	3,758,228	4,021,055	3,979,939
Total Operating Revenue (transfers not inc.)	<u>\$ 36,237,248</u>	<u>\$ 39,656,917</u>	<u>\$ 40,451,151</u>	<u>\$ 40,569,078</u>



OPERATING BUDGET SUMMARY

Operating Expenditures

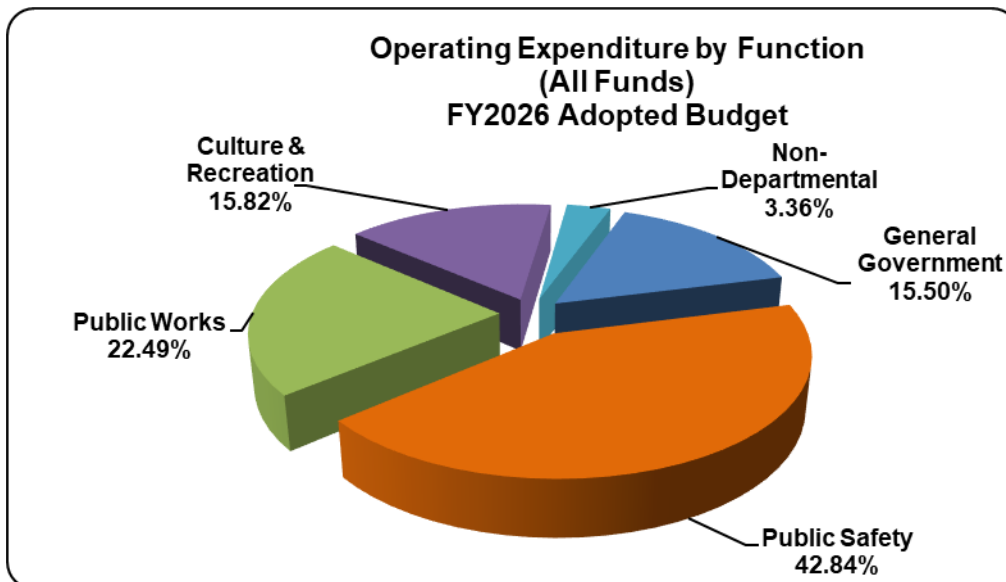
The FY2026 operating budgets were balanced without the need for increases in any taxes. The total operating expenditures for FY2026 (not including transfers, debt service or capital projects) will be \$38,532,078. This is an increase from FY2025 amended budget of \$3,534,628 or 10.10%.

All departments have an increase in personnel expenditure due to a three-year average CPI increase of 3.96% for non-represented staff, Local 341 union staff, and WPDEA union staff as well as, 3.5% for Local 302 union staff, and a longevity step increase on the applicable pay scale.

Operating Expenditures by Fund	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget
General Fund	19,730,069	22,980,614	11,741,821	28,654,666	31,285,666
Youth Court Fund	98,724	100,074	61,958	129,260	145,530
Cemetery Fund	-	1,125	193	10,000	5,000
Sewer Fund	1,015,161	1,261,332	790,236	2,189,152	2,481,955
Water Fund	828,371	1,176,716	646,404	1,816,195	2,061,980
Airport Fund	257,286	293,515	153,310	376,286	464,650
Curtis D. Menard Memorial Sports Center	1,230,189	1,565,693	873,460	1,821,891	2,087,297
Total Operating Expenditures	23,159,799	27,379,068	14,267,382	34,997,450	38,532,078

Operating Expenditures by Function	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget
General Government	3,827,441	4,646,060	2,474,532	5,710,768	5,970,885
Public Safety	10,853,822	12,333,805	6,224,219	15,817,748	16,507,122
Public Works	4,504,646	5,630,528	3,069,101	7,805,730	8,664,543
Culture & Recreation	3,949,762	4,741,235	2,447,029	5,610,704	6,096,388
Non-Departmental	24,129	27,440	52,500	52,500	1,293,140
Total Operating Expenditures	23,159,799	27,379,068	14,267,382	34,997,450	38,532,078

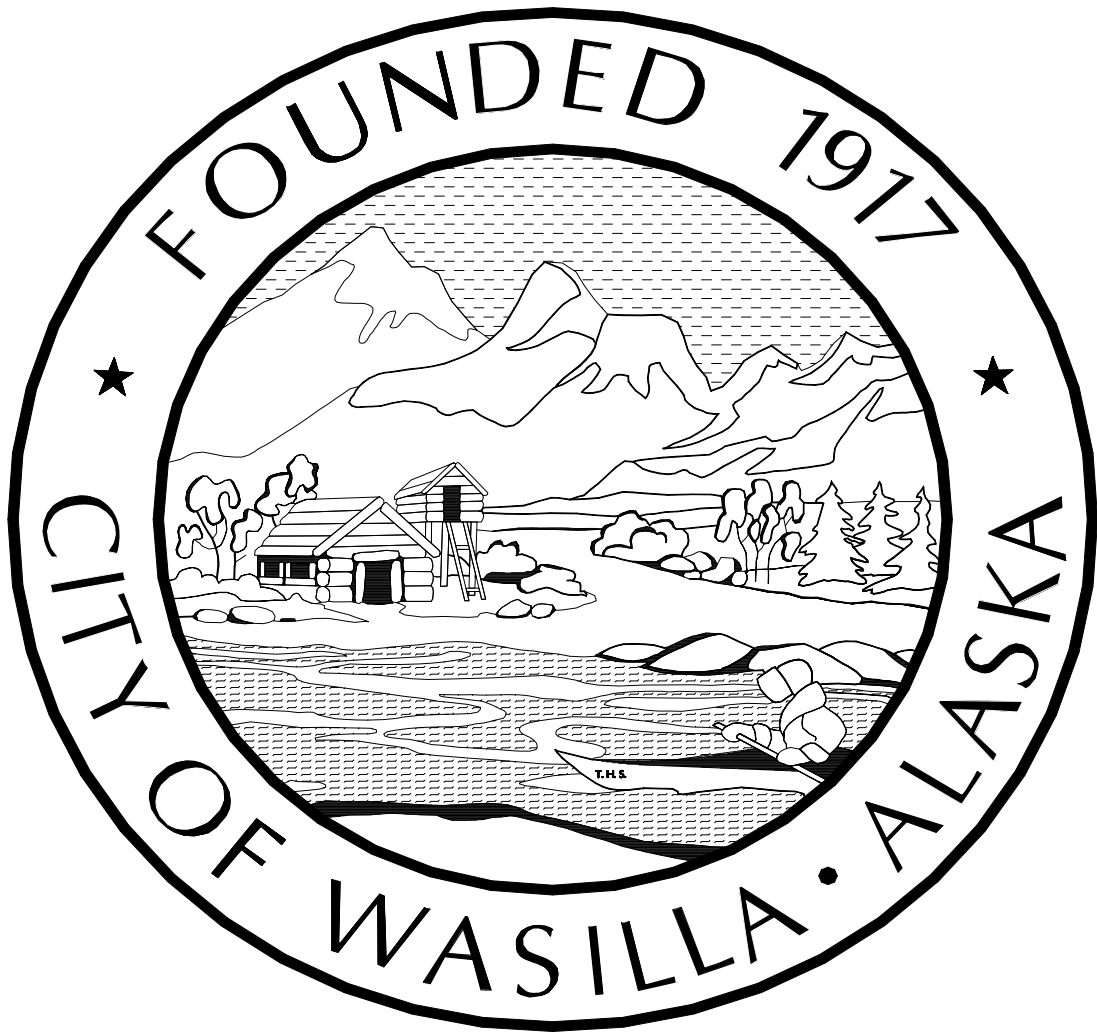
Note: does not include transfers, debt service or capital project expenditures



City of Wasilla
Schedule of Transfers

FY2026 Adopted Budget

Transfers In														
			Special Revenue Funds	Permenent Fund	Enterprise Funds:				Capital Project Funds:					
						Sewer Fund	Water Fund	Airport Fund	Curtis Menard Memorial Sports Center	Capital Projects Fund	Vehicle Fund	Right-of-Way Fund	Technology Replacement Fund	Road Fund
Fund	Fund No.	Transfers Out	General Fund 001	Youth Court 220	Cemetery Fund 410	310	320	330	340	110	120	130	170	160
General Fund	001	\$ 6,604,975		\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 1,295,000	\$ 2,662,975	\$ 607,000	\$ 25,000	\$ -	\$ 1,990,000
Permenent Funds: Cemetery Fund	410	27,704	27,704											
Enterprise Funds: Sewer Fund	310	30,000									30,000			
Water Fund	320	30,000									30,000			
Airport Fund	330													
Curtis D. Menard Memorial Sports Center	340	10,000									10,000			
		\$ 6,702,679	\$ 27,704	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 1,295,000	\$ 2,662,975	\$ 677,000	\$ 25,000	\$ -	\$ 1,990,000

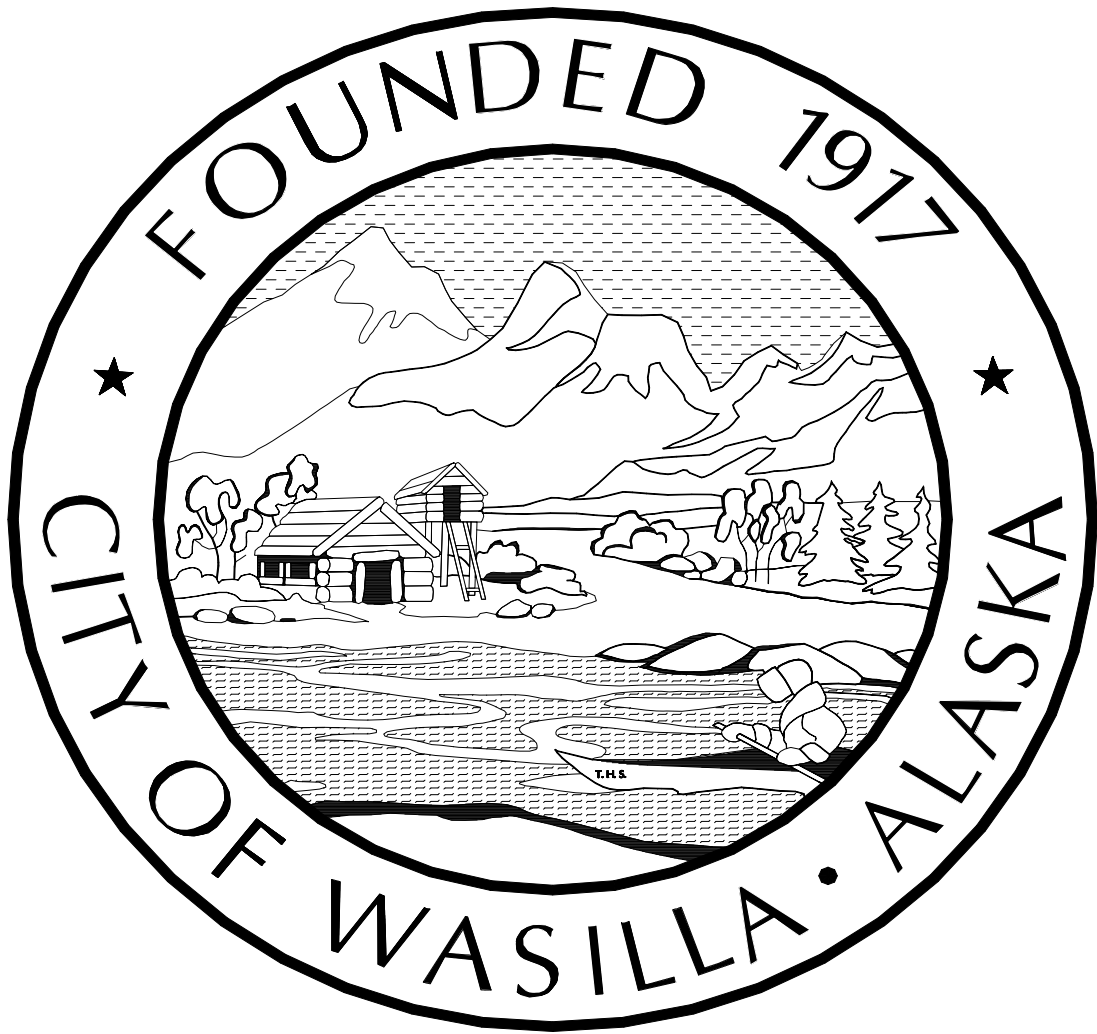


This page intentionally
left blank

GENERAL FUND



City of Wasilla



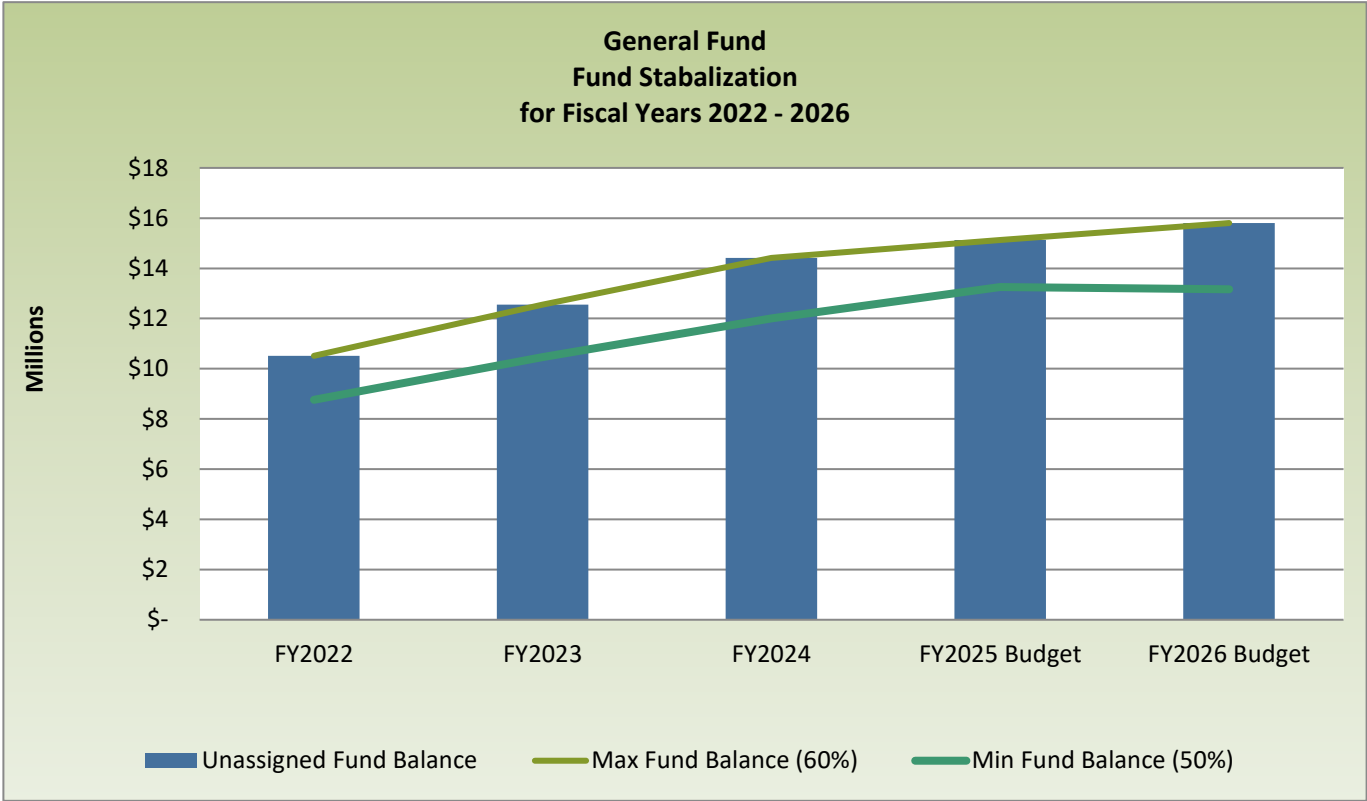
This page intentionally
left blank

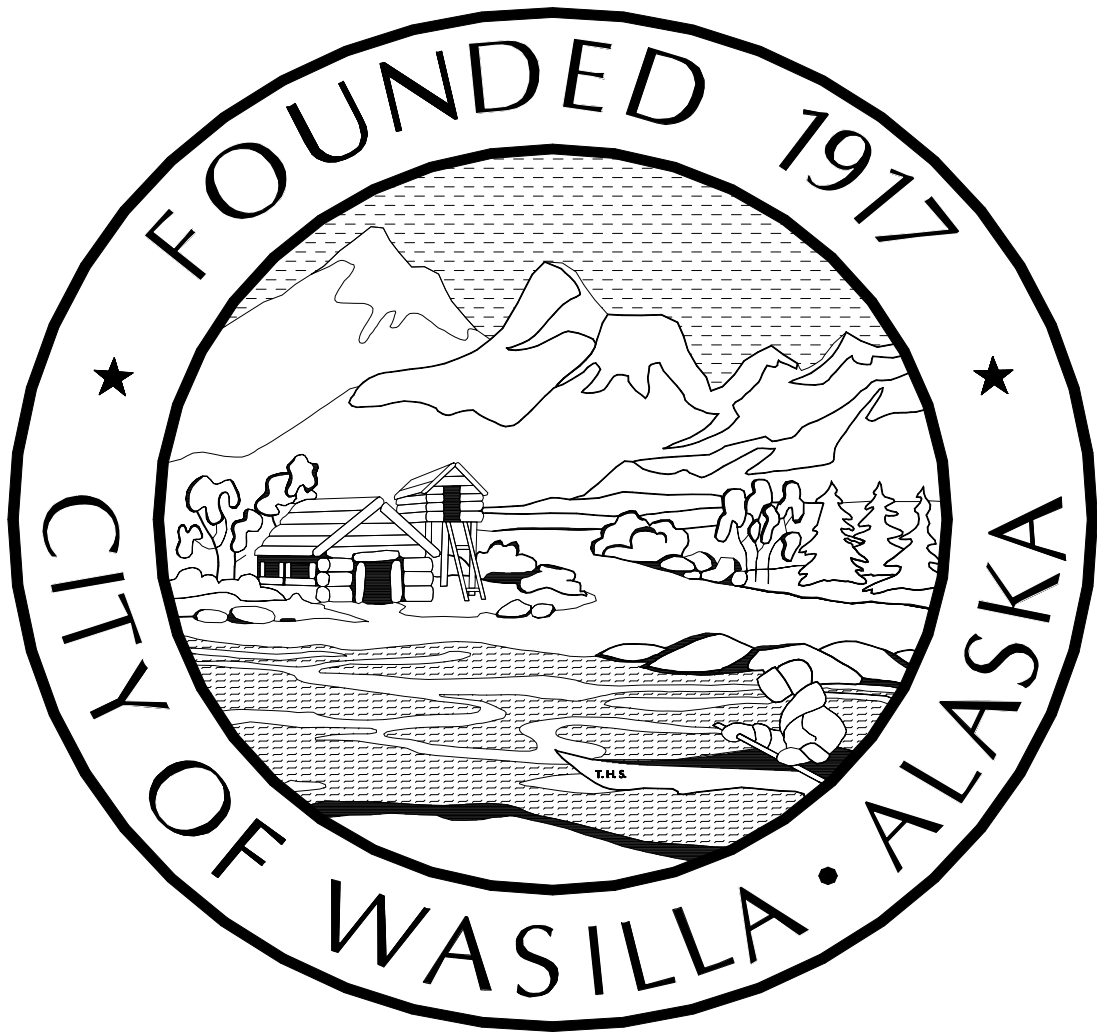
GENERAL FUND BALANCE

Based on the projected budget for FY2026, the total General Fund’s unassigned fund balance is expected to be approximately \$15.8 million. This represents a 12.6% increase, or roughly \$648 thousand, from the FY2025 plan. The primary expenditures affecting fund balance are increased personnel and personnel benefit costs, increased operational costs due to inflation, and increased transfers to fund capital equipment and projects. Sales tax trends must be closely monitored if projections do not materialize.

The Wasilla City Council enacted a Fund Stabilization policy (WMC 5.04.025) in Fiscal Year 2011 that sets the targeted General Fund Unreserved 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 transfers to other funds). The unassigned General Fund’s fund balance target set by fiscal policy WMC 5.04.025 will be between \$13.1M and \$15.8M. 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 balance most of the time.

General Fund Balance Trend

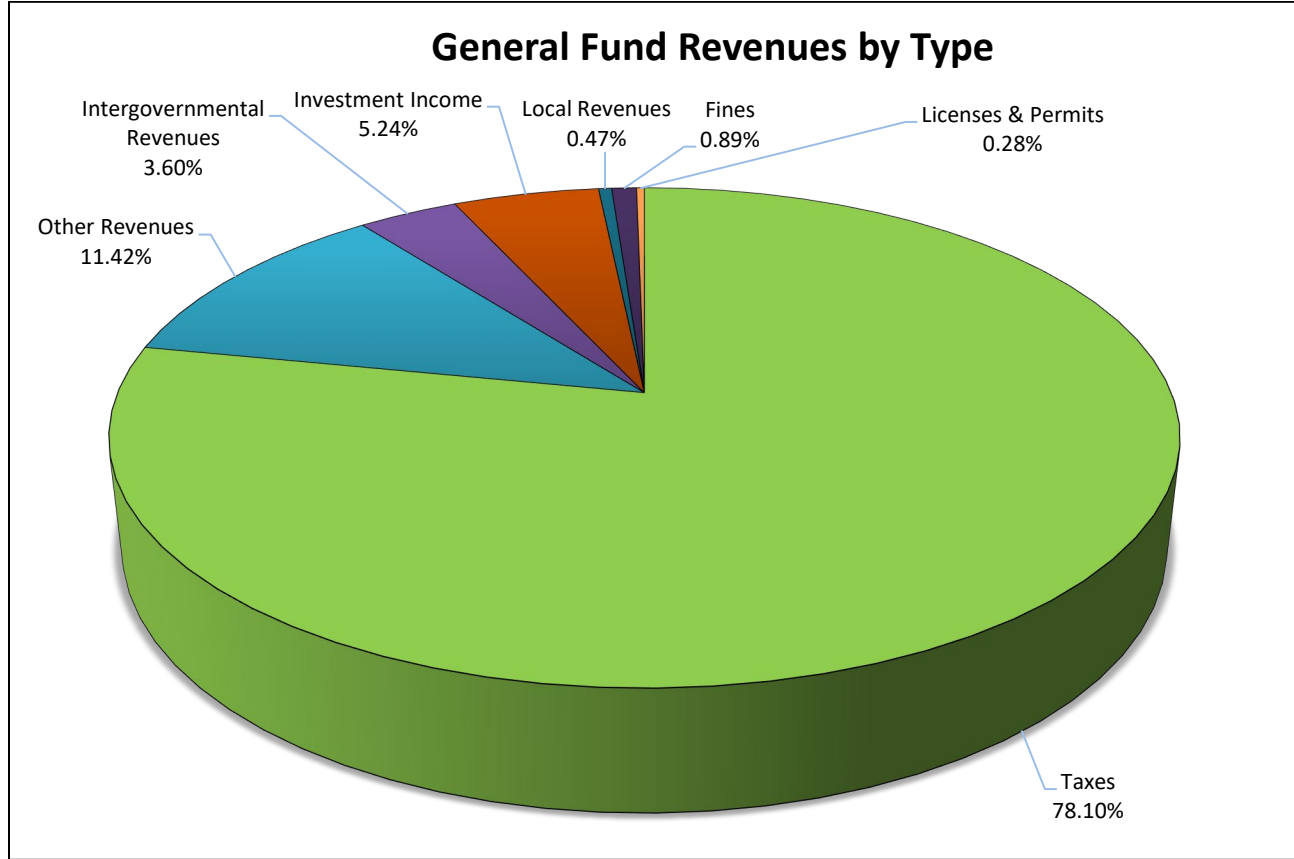




This page intentionally
left blank

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 graph presents a breakdown by category of total revenues for 2026.



REVENUE	FY2023 Actual	FY2024 Actual	FY2025 Adopted Budget	FY2025 Amended Budget	FY2026 Adopted Budget
Taxes	24,338,425	25,216,169	26,835,919	26,835,919	27,579,000
Other Revenues	3,529,492	4,086,818	3,948,655	3,948,655	4,032,943
Intergovernmental Revenues	1,207,179	1,171,736	1,248,221	1,573,821	1,270,056
Investment Income	1,198,730	3,578,598	2,144,794	2,144,794	1,850,000
Local Revenues	544,997	651,456	229,200	248,310	165,600
Fines	285,493	227,481	339,500	339,500	314,500
Licenses & Permits	92,012	89,642	97,900	97,900	98,900
Total	\$31,196,328	\$35,021,900	\$34,844,189	\$35,188,889	\$35,310,999

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 78% 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 2,853 active business licenses but relies heavily on a few top collectors for most of its revenue. A business interruption to any of those stores would significantly impact the City's revenue stream. In FY2026, it is estimated that the amount of sales tax collected will be approximately \$27.2 million, which is approximately 2.75% higher than the amount budgeted for sales tax in FY2025. The estimate for FY2026 assumes approximately 2.75% growth in sales tax, adopting a conservative approach due to market speculation regarding the possibility of a slight recession and the Federal Reserve's commitment to not lower interest rates until the inflation rate declines.

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 \$27.2 million projected revenue for FY2026. 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, Remote Sellers' Sales tax growth is not projected to increase as rapidly.

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 collecting 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 \$195,000 in FY2026.

Licenses, Permits, & Fines

This category includes revenue from the City of Wasilla's issuance of licenses & permits, foreclosure fees, animal control, vehicle, and court fines. It is estimated that revenue from this source will be \$437,400. The most significant component of fines is court fines. It is anticipated that \$325,000 will be received in FY2026. Typically, these fines are collected through garnishing the debtor's 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) through Revenue Sharing. The City is projecting that it will receive approximately the same amount (\$200,000) for State Revenue Sharing in the current fiscal year. The City also receives distributions from the State for Electric/Phone COOP shares, aviation fuel tax, and liquor license fees. The city anticipates these shares to increase slightly.

Other intergovernmental revenue includes funding from the Matanuska-Susitna Borough School District for three SRO officers (75% of the cost), a planning grant from the Matanuska-Susitna Borough, and E911 Call Taker Funds. The total local grant revenue is projected to be approximately \$669,000, 53% of the total Intergovernmental Revenue.

Local Revenue

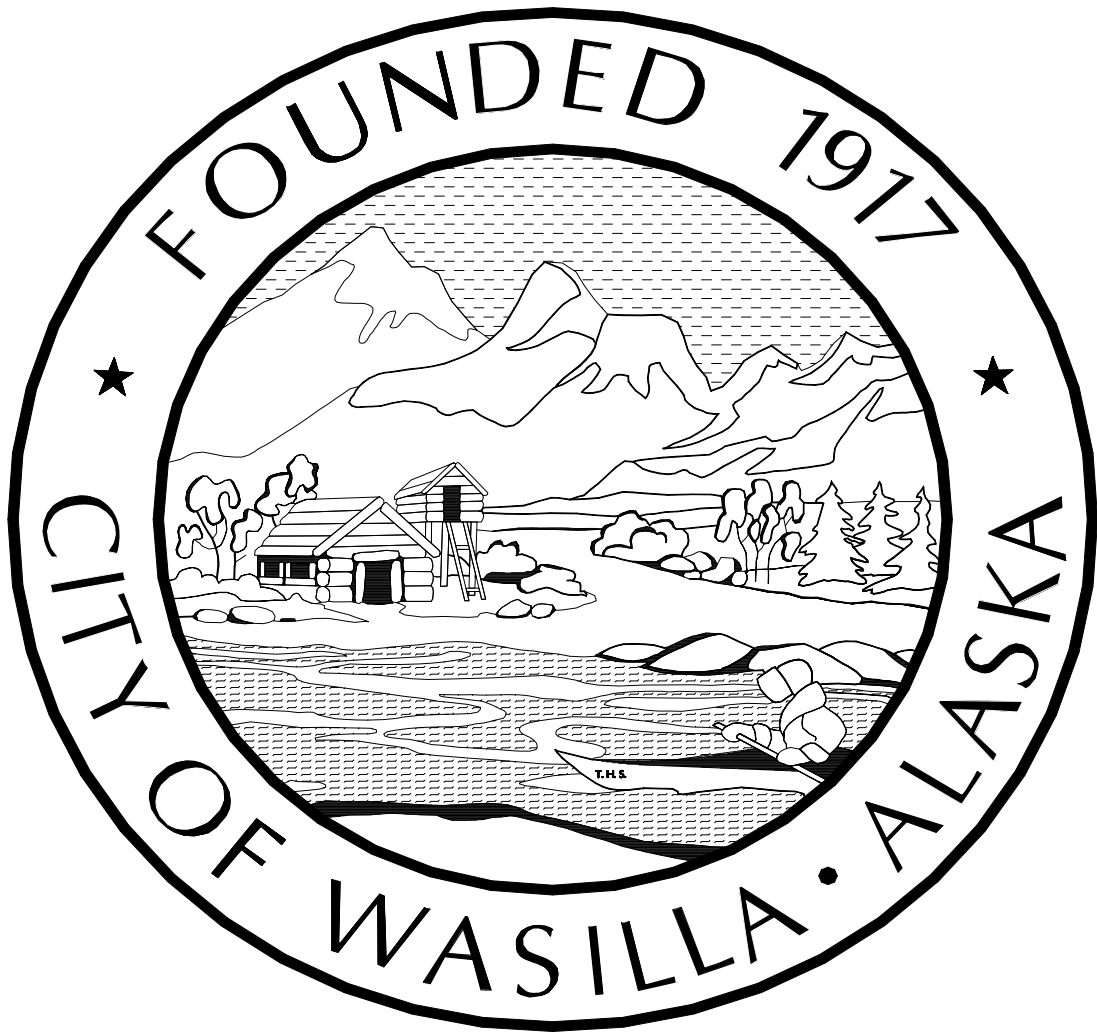
The most significant component of local revenues is the lease revenue. The City rents space at its dispatch center to other parties involved in emergency services. The remaining revenue includes sales or fees for the campground, copies, maps, donations, etc.

Other Revenues

Other revenue is the second largest source of funding in the general fund. This category includes revenue generated from special assessments, dispatch contracts, sales of fixed assets, other financing sources, and operating transfers from other funds. Through agency agreements, the City's dispatch center provides emergency services for the Alaska State Troopers, Matanuska-Susitna Borough (fire and EMS), the Department of Transportation (511), SECC After Hours Dispatch, the City of Houston, the City of Palmer – Fire, and the State of Alaska, Department of Corrections and Probation. The estimated revenue from all contracts is projected to be approximately \$4M. This revenue covers 54% of the projected MATCOM direct expenditures.

The City entered into a Multi-State Opioid Settlement Agreement as a subdivision of the State of Alaska. The agreement outlines payment schedules from various entities over the next few decades (Jannsen, Walmart, Walgreens, Johnson & Johnson, etc.). The City has received approximately \$45,000 under the settlement, which is reflected in other revenue. Due to the variability of the schedule and the entities' ability to advance pay, revenues were budgeted at \$15,000 in FY2026.

Investment income is earnings derived from idle funds invested, offset with any mark-to-market valuation. The projection for investment earnings on the City's Funds will be approximately \$1,850,000, which is lower than the amount the City projected for FY25 of \$2,144,794. Based on the city's utilization of its funds to fund the FY 26 Capital Project Funds and the fluctuating market, the city is projecting that investment earnings will be lower.

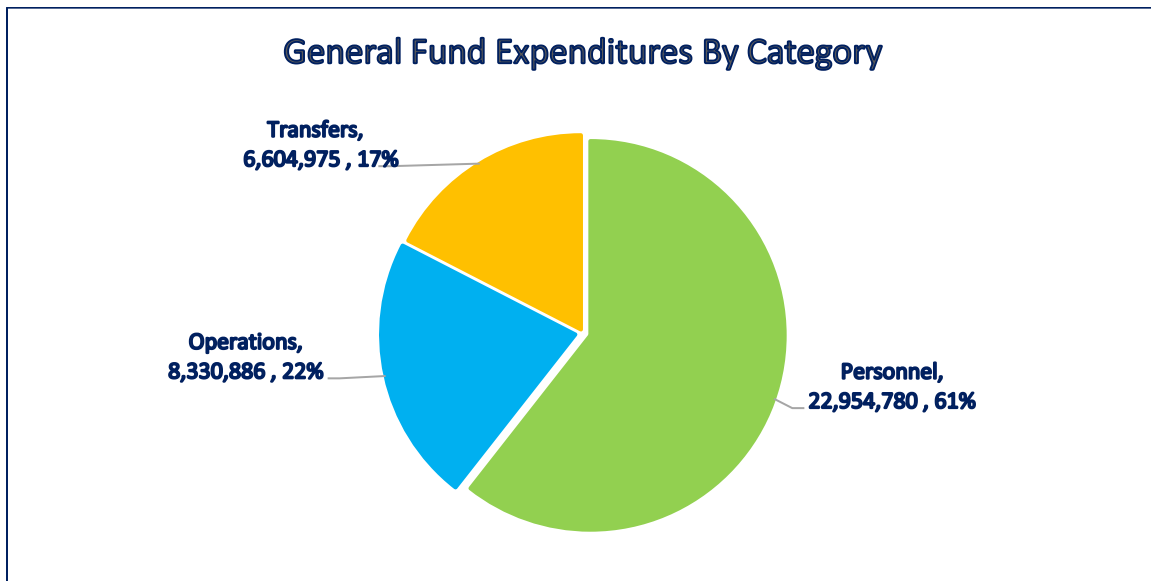


This page intentionally
left blank

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 FY2026 is \$31,285,666, excluding transfers and debt service. The percentage increase from the FY2025 amended budget is 9% or \$2,579,500. The total General Fund Budget, including transfers, is \$37,890,641. This is a \$2,784,404 (6.8%) decrease in FY2026 over the FY2025 amended budget. Approximately half the total increase in FY26 budget, excluding transfers, relates to the 3-year average regular CPI and a step increase. Additionally, the proposed budget includes one police officer, one dispatcher, .50 FTE road tech I. The remaining difference consists of a contingency for operational effects that are difficult to model (differential pay, education incentive, experience levels of new recruits, etc.). Personnel costs (salaries and benefits) are 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, Dispatch Center, 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 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between F2026 Adopted Amended FY2025	% Diff Between F2026 Adopted Amended FY2025
Clerk's Office	\$ 515,489	\$ 547,203	\$ 304,731	\$ 681,255	\$ 702,250	\$ 20,995	3.1%
Records Management	5,651	5,944	7,834	48,500	59,455	10,955	22.6%
Council	161,465	192,642	130,871	223,894	256,040	32,146	14.4%
Legislative	\$ 682,605	\$ 745,788	\$ 443,436	\$ 953,649	\$ 1,017,745	\$ 64,096	6.7%
Administration	\$ 340,449	\$ 410,505	\$ 203,201	\$ 445,387	\$ 481,570	\$ 36,183	8.1%
General & Administrative Services	222,338	274,473	152,994	381,405	399,960	18,555	4.9%
Human Resources	287,012	350,309	210,274	463,115	451,750	(11,365)	-2.5%
Planning	321,885	365,690	155,765	483,808	537,590	53,782	11.1%
Finance	1,513,265	1,920,074	890,708	2,064,238	2,312,210	247,972	12.0%
Information Technology	506,387	623,621	464,455	965,466	785,060	(180,406)	-18.7%
General Government	\$ 3,191,336	\$ 3,944,671	\$ 2,077,397	\$ 4,803,419	\$ 4,968,140	\$ 164,721	3.4%
Administration	\$ 810,770	\$ 883,755	\$ 537,141	\$ 1,277,490	\$ 1,275,000	\$ (2,490)	-0.2%
MultiTask Drug Enforcement	-	32,479	68,064	308,185	161,760	(146,425)	-47.5%
General Investigation	614,506	758,209	335,460	741,018	928,160	187,142	25.3%
Police-Patrol	4,425,975	4,854,473	2,573,548	5,664,295	6,033,687	369,392	6.5%
Mat-Su Grant SRO	393,330	555,231	313,567	640,509	699,460	58,951	9.2%
Dispatch Center	4,642,762	5,209,730	2,608,689	7,062,545	7,339,755	277,210	3.9%
WPD Garage	154,836	210,239	121,531	231,415	203,670	(27,745)	-12.0%
Code Compliance	216,719	187,816	74,662	233,431	222,100	(11,331)	-4.9%
Public Safety	\$ 11,258,898	\$ 12,691,931	\$ 6,632,661	\$ 16,158,888	\$ 16,863,592	\$ 704,704	4.4%
Administration	\$ 375,168	\$ 613,105	\$ 390,987	\$ 839,720	\$ 849,620	\$ 9,900	1.2%
Roads	1,478,320	1,706,572	839,843	1,868,904	2,042,125	173,221	9.3%
Property Maintenance	617,685	639,363	314,328	766,673	819,213	52,540	6.9%
Public Works	\$ 2,471,173	\$ 2,959,040	\$ 1,545,158	\$ 3,475,297	\$ 3,710,958	\$ 235,661	6.8%
Museum	\$ 337,268	\$ 358,925	\$ 186,709	\$ 470,721	\$ 449,170	\$ (21,551)	-4.6%
Parks Maintenance	971,067	1,096,768	551,212	1,324,071	1,378,981	54,910	4.1%
Library	1,360,780	1,629,234	837,085	1,884,610	1,999,370	114,760	6.1%
Recreation Services	105,258	133,015	57,976	164,211	211,570	47,359	28.8%
Cultural & Recreation	\$ 2,774,373	\$ 3,217,943	\$ 1,632,982	\$ 3,843,613	\$ 4,039,091	\$ 195,478	5.1%
Non-Departmental	\$ 24,129	\$ 27,440	\$ 52,500	\$ 104,000	\$ 1,293,140	\$ 1,189,140	1143.4%
Debt Service	-	-	-	-	-	-	0.0%
Transfers	3,356,025	3,356,025	5,763,000	11,336,179	5,997,975	(5,338,204)	-47.1%
Non-Departmental/Transfers	\$ 3,380,154	\$ 3,383,465	\$ 5,815,500	\$ 11,440,179	\$ 7,291,115	\$ (4,149,064)	-36.3%
TOTAL EXPENDITURES							
Legislative	\$ 682,605	\$ 745,788	\$ 443,436	\$ 953,649	\$ 1,017,745	\$ 64,096	6.7%
General Government	3,191,336	3,944,671	2,077,397	4,803,419	4,968,140	164,721	3.4%
Public Safety	11,258,898	12,691,931	6,632,661	16,158,888	16,863,592	704,704	4.4%
Public Works	2,471,173	2,959,040	1,545,158	3,475,297	3,710,958	235,661	6.8%
Cultural & Recreation	2,774,373	3,217,943	1,632,982	3,843,613	4,039,091	195,478	5.1%
Non-Departmental (Including Debt and Transfers Out)	3,380,154	3,383,465	5,815,500	11,440,179	7,291,115	(4,149,064)	-36.3%
INCLUDING TRANSFERS	\$ 23,758,539	\$ 26,942,839	\$ 18,147,134	\$ 40,675,045	\$ 37,890,641	\$ (2,784,404)	-6.8%
Personnel	15,075,200	15,791,623	8,785,193	20,985,980	22,954,780	1,968,800	9.4%
Non-Personnel	4,659,814	7,188,991	2,966,240	7,720,186	8,330,886	610,700	7.9%
Transfers & Debt	4,023,525	3,962,225	6,395,700	11,968,879	6,604,975	(5,363,904)	-44.8%
	\$ 23,758,539	\$ 26,942,839	\$ 18,147,134	\$ 40,675,045	\$ 37,890,641	\$ (2,784,404)	-6.8%

GENERAL FUND EXPENDITURES

Transfers By Department & Function

	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between F2026 Adopted Amended FY2025	% Diff Between F2026 Adopted Amended FY2025
Clerk's Office	\$ 900	\$ 450	\$ 450	\$ 450	\$ -	\$ (450)	-100.0%
Records Management	300	150	150	150	-	(150)	-100.0%
Council	300	150	150	150	-	(150)	-100.0%
Legislative	\$ 1,500	\$ 750	\$ 750	\$ 750	\$ -	\$ (750)	-100.0%
Administration	\$ 10,600	\$ 24,300	\$ 10,300	\$ 10,300	\$ 15,000	\$ 4,700	45.6%
General & Administrative Services	300	300	1,000	1,000	-	(1,000)	-100.0%
Human Resources	900	450	450	450	-	(450)	-100.0%
Planning	900	450	1,500	1,500	-	(1,500)	-100.0%
Finance	11,100	7,550	7,100	7,100	-	(7,100)	-100.0%
Information Technology	21,200	10,600	25,200	25,200	-	(25,200)	-100.0%
General Government	\$ 45,000	\$ 43,650	\$ 45,550	\$ 45,550	\$ 15,000	\$ (30,550)	-67.1%
Administration	\$ 36,100	\$ 33,050	\$ 36,100	\$ 36,100	\$ 30,000	\$ (6,100)	-16.9%
General Investigation	31,200	30,600	31,200	31,200	30,000	(1,200)	-3.8%
Police-Patrol	325,100	317,550	325,100	325,100	400,000	74,900	23.0%
Mat-Su Grant SRO	30,900	30,450	30,900	30,900	30,000	(900)	-2.9%
Dispatch Center	73,900	39,950	40,500	40,500	6,000	(34,500)	-85.2%
Code Compliance	6,600	6,600	6,600	6,600	6,000	(600)	-9.1%
Public Safety	\$ 503,800	\$ 458,200	\$ 470,400	\$ 470,400	\$ 502,000	\$ 31,600	6.7%
Administration	\$ 6,200	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,000	\$ (600)	-10.7%
Roads	50,600	50,300	50,300	50,300	50,000	(300)	-0.6%
Property Maintenance	5,600	5,300	5,300	5,300	5,000	(300)	-5.7%
Public Works	\$ 62,400	\$ 61,200	\$ 61,200	\$ 61,200	\$ 60,000	\$ (1,200)	-2.0%
Museum	\$ 1,500	\$ 750	\$ 1,500	\$ 1,500	\$ -	\$ (1,500)	-100.0%
Parks Maintenance	30,900	30,450	30,900	30,900	30,000	(900)	-2.9%
Library	22,400	11,200	22,400	22,400	-	(22,400)	-100.0%
Cultural & Recreation	\$ 54,800	\$ 42,400	\$ 54,800	\$ 54,800	\$ 30,000	\$ (24,800)	-45.3%
Non-Departmental Transfers	\$ 3,356,025	\$ 3,356,025	\$ 5,763,000	\$ 11,336,179	\$ 5,997,975	\$ (5,338,204)	-47.1%
Non-Departmental/Transfers	\$ 3,356,025	\$ 3,356,025	\$ 5,763,000	\$ 11,336,179	\$ 5,997,975	\$ (5,338,204)	-47.1%
Legislative	\$ 1,500	\$ 750	\$ 750	\$ 750	\$ -	\$ (750)	-100.0%
General Government	45,000	43,650	45,550	45,550	15,000	(30,550)	-67.1%
Public Safety	503,800	458,200	470,400	470,400	502,000	31,600	6.7%
Public Works	62,400	61,200	61,200	61,200	60,000	(1,200)	-2.0%
Cultural & Recreation	54,800	42,400	54,800	54,800	30,000	(24,800)	-45.3%
Non-Departmental (Transfers Out)	3,356,025	3,356,025	5,763,000	11,336,179	5,997,975	(5,338,204)	-47.1%
TOTAL TRANSFERS	\$ 4,023,525	\$ 3,962,225	\$ 6,395,700	\$ 11,968,879	\$ 6,604,975	\$ (5,363,904)	-44.8%

**City of Wasilla
Budget Detail
For Fiscal Year 2026**

**General Fund
Expenditure Summary**

	FY2023 Actual	FY2024 Actual	FY2025 Mid Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 FY2025	% Diff Between FY2026 FY2025
<u>General Government:</u>							
Personnel	\$ 2,879,096	\$ 3,261,204	\$ 1,645,692	\$ 3,911,880	\$ 4,163,270	\$ 251,390	6.43%
Non-Personnel	948,345	1,384,856	828,840	1,798,888	1,807,615	8,727	0.49%
Interfund Transfers	46,500	44,400	46,300	46,300	15,000	(31,300)	-67.60%
Division Summary Total:	\$ 3,873,941	\$ 4,690,460	\$ 2,520,832	\$ 5,757,068	\$ 5,985,885	\$ 228,817	3.97%
<u>Public Safety:</u>							
Personnel	\$ 8,827,704	\$ 10,299,440	\$ 5,107,409	\$ 12,648,340	\$ 13,816,570	\$ 1,168,230	9.24%
Non-Personnel	1,927,394	1,934,291	1,054,852	3,040,148	2,515,022	(525,126)	-17.27%
Capital Purchases	-	-	-	-	30,000	30,000	0.00%
Interfund Transfers	503,800	458,200	470,400	470,400	502,000	31,600	6.72%
Division Summary Total:	\$ 11,258,898	\$ 12,691,931	\$ 6,632,661	\$ 16,158,888	\$ 16,863,592	\$ 704,704	4.36%
<u>Public Works:</u>							
Personnel	\$ 1,397,826	\$ 1,626,242	\$ 883,493	\$ 1,856,220	\$ 2,208,310	\$ 352,090	18.97%
Non-Personnel	1,006,002	1,271,598	595,465	1,552,877	1,417,648	(135,229)	-8.71%
Capital Purchases	4,945	-	5,000	5,000	25,000	20,000	400.00%
Interfund Transfers	62,400	61,200	61,200	61,200	60,000	(1,200)	-1.96%
Division Summary Total:	\$ 2,471,173	\$ 2,959,040	\$ 1,545,158	\$ 3,475,297	\$ 3,710,958	\$ 235,661	6.78%
<u>Cultural & Recreational Services:</u>							
Personnel	\$ 1,970,574	\$ 2,219,830	\$ 1,148,600	\$ 2,569,540	\$ 2,766,630	\$ 197,090	7.67%
Non-Personnel	748,999	955,713	424,970	1,214,273	1,227,461	13,188	1.09%
Capital Purchases	-	-	4,612	5,000	15,000	10,000	0.00%
Interfund Transfers	54,800	42,400	54,800	54,800	30,000	(24,800)	-45.26%
Division Summary Total:	\$ 2,774,373	\$ 3,217,943	\$ 1,632,982	\$ 3,843,613	\$ 4,039,091	\$ 195,478	5.09%
<u>Non-Departmental:</u>							
Non-Personnel	\$ 24,129	\$ 27,440	\$ 52,500	\$ 52,500	\$ 1,293,140	\$ 1,240,640	2363.12%
Interfund Transfers	3,356,025	3,356,025	5,763,000	11,336,179	5,997,975	(5,338,204)	-47.09%
Division Summary Total:	\$ 3,380,154	\$ 3,383,465	\$ 5,815,500	\$ 11,440,179	\$ 7,291,115	\$ (4,149,064)	-36.27%
<u>Summary of expenditures:</u>							
Personnel	\$ 15,075,200	\$ 17,406,715	\$ 8,785,193	\$ 20,985,980	\$ 22,954,780	\$ 1,968,800	9.38%
Non-Personnel	4,654,869	5,573,898	2,956,628	7,658,686	8,260,886	602,200	7.86%
Capital Purchases	4,945	-	9,612	10,000	70,000	60,000	600.00%
Interfund Transfers	4,023,525	3,962,225	6,395,700	11,968,879	6,604,975	(5,363,904)	-44.82%
Division Summary Total:	\$ 23,758,539	\$ 26,942,839	\$ 18,147,134	\$ 40,675,045	\$ 37,890,641	\$ (2,784,404)	-6.85%
<u>Summary of resources:</u>							
Intergovernmental	\$ 3,832,352	\$ 4,480,835	\$ 2,424,364	\$ 4,571,476	\$ 4,521,289	\$ (50,187)	-1.10%
Museum revenue	3,658	6,146	5,317	3,500	2,000	(1,500)	-42.86%
Library revenue	21,573	23,704	13,340	26,800	26,900	100	0.37%
Parks revenue	38,249	38,671	22,900	42,000	45,000	3,000	7.14%
Recreation program revenue	2,352	3,990	710	5,000	5,000	-	0.00%
Other	14,005	23,962	67,748	21,900	90,500	68,600	313.24%
General fund	19,846,350	22,365,531	15,612,754	36,004,369	33,199,952	(2,804,417)	-7.79%
Division Summary Total:	\$ 23,758,539	\$ 26,942,839	\$ 18,147,134	\$ 40,675,045	\$ 37,890,641	\$ (2,784,404)	-6.85%

**City of Wasilla
Budget Detail
For Fiscal Year 2026**

**General Government
Expenditure Summary**

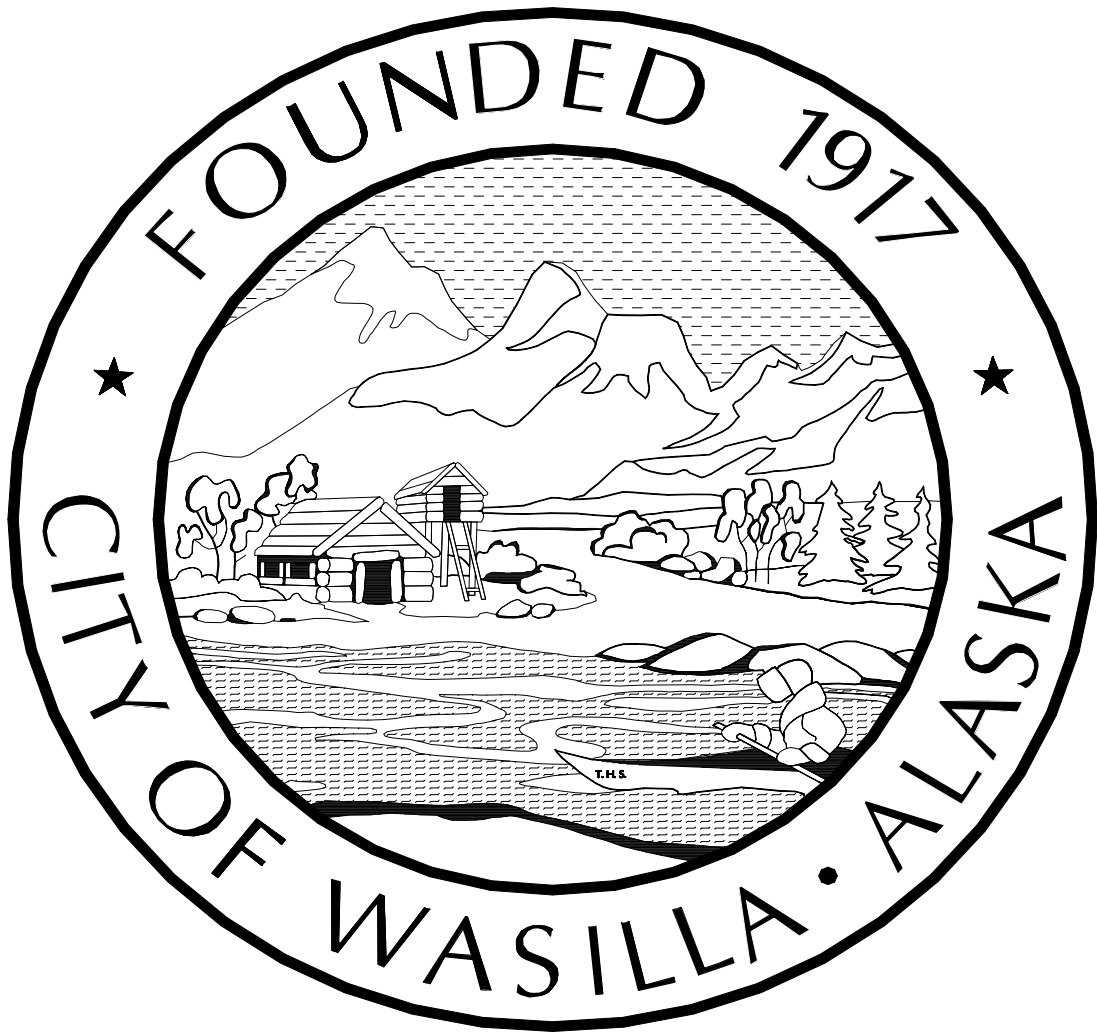
Description	FY2023 Actual	FY2024 Actual	FY2025 Mid Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference	% Diff
						Between FY2026 FY2025	Between FY2026 FY2025
Regular	\$ 1,781,476	\$ 2,054,910	\$ 1,051,109	\$ 2,480,820	\$ 2,623,600	\$ 142,780	5.76%
Temporary	34,415	60,775	25,492	48,520	33,600	(14,920)	-30.75%
Overtime	13,069	17,340	16,774	27,830	50,500	22,670	81.46%
Honorarium	4,125	3,625	3,125	13,130	24,100	10,970	83.55%
Personnel Services	1,833,085	2,136,650	1,096,499	2,570,300	2,731,800	161,500	6.28%
Group Insurance	460,548	461,125	229,103	535,200	554,400	19,200	3.59%
Med. Reimb Hlth Expense	-	-	-	-	-	-	0.00%
FICA	26,412	30,809	15,752	37,350	39,800	2,450	6.56%
PERS	434,688	489,028	230,456	593,700	652,520	58,820	9.91%
SBS	110,644	127,745	66,729	157,650	166,500	8,850	5.61%
Unemployment	10,153	11,848	2,257	12,000	12,000	-	0.00%
Workers' Compensation	3,567	4,000	4,896	5,680	6,250	570	10.04%
Benefit Allocation	-	-	-	-	-	-	0.00%
Personnel Svcs-Benefit	1,046,011	1,124,553	549,193	1,341,580	1,431,470	89,890	6.70%
Accounting & Auditing	66,251	109,233	75,000	88,500	97,550	9,050	10.23%
Legal	79,337	259,584	61,269	253,100	167,500	(85,600)	-33.82%
Other	204,232	330,050	200,393	557,528	594,800	37,272	6.69%
Appeal Hearings	19,269	3,593	11,731	45,000	30,000	(15,000)	-33.33%
Professional Services	369,090	702,460	348,393	944,128	889,850	(54,278)	-5.75%
Repair & Maintenance	5,957	7,281	5,306	11,150	14,750	3,600	32.29%
Computer Software Maint	269,949	306,169	296,383	379,024	442,535	63,511	16.76%
Rentals	1,067	22,770	14,514	27,083	34,300	7,217	26.65%
Purchased-Property	276,973	336,220	316,203	417,257	491,585	74,328	17.81%
Elections	8,373	10,769	9,968	10,605	12,700	2,095	19.75%
Insurance	47,732	78,920	5,056	69,370	-	(69,370)	0.00%
Communications	41,080	41,118	23,563	61,363	56,400	(4,963)	-8.09%
Advertising	33,743	41,919	14,681	41,700	55,200	13,500	32.37%
Printing & Binding	2,476	3,298	785	4,230	12,200	7,970	188.42%
Travel	59,927	51,737	18,314	77,625	105,750	28,125	36.23%
Staff Development	19,381	21,223	16,079	33,946	44,910	10,964	32.30%
Dues & Subscriptions	14,857	17,453	27,704	34,214	22,870	(11,344)	-33.16%
Other Purchased Services	31,660	32,791	14,524	29,900	32,800	2,900	9.70%
Other Purchased Services	259,229	299,229	130,674	362,953	342,830	(20,123)	-5.54%
General Supplies	23,719	23,150	18,819	39,150	44,000	4,850	12.39%
Small Tools & Equipment	15,763	20,078	13,114	26,900	30,100	3,200	11.90%
Gasoline	3,608	3,767	1,646	8,500	9,250	750	8.82%
Supplies	43,090	46,995	33,580	74,550	83,350	8,800	11.80%
Cash Over/Short	(36)	(48)	(10)	-	-	-	0.00%
Other Expenditures	(36)	(48)	(10)	-	-	-	0.00%
Vehicle Fund	14,000	28,000	14,000	14,000	15,000	1,000	7.14%
Technology Replacement	32,500	16,400	32,300	32,300	-	(32,300)	0.00%
Interfund Transfers	46,500	44,400	46,300	46,300	15,000	(31,300)	-67.60%
Division Total:	\$ 3,873,941	\$ 4,690,460	\$ 2,520,832	\$ 5,757,068	\$ 5,985,885	\$ 228,817	3.97%

Summary of expenditures:

Personnel	\$ 2,879,096	\$ 3,261,204	\$ 1,645,692	\$ 3,911,880	\$ 4,163,270	\$ 251,390	6.43%
Non-Personnel	948,345	1,384,856	828,840	1,798,888	1,807,615	8,727	0.49%
Capital Purchases	-	-	-	-	-	-	0.00%
Interfund Transfers	46,500	44,400	46,300	46,300	15,000	(31,300)	-67.60%
Division Summary Total:	\$ 3,873,941	\$ 4,690,460	\$ 2,520,832	\$ 5,757,068	\$ 5,985,885	\$ 228,817	3.97%

Summary of resources:

General fund	\$ 3,873,941	\$ 4,690,460	\$ 2,520,832	\$ 5,757,068	\$ 5,985,885	\$ 228,817	3.97%
Division Summary Total:	\$ 3,873,941	\$ 4,690,460	\$ 2,520,832	\$ 5,757,068	\$ 5,985,885	\$ 228,817	3.97%



This page intentionally
left blank

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

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

Department Statistics

Description	Actual FY2023	Actual FY2024	Adopted Budget FY2025	Adopted Budget FY2026
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

CLERKS-RECORDS-COUNCIL CONTINUED

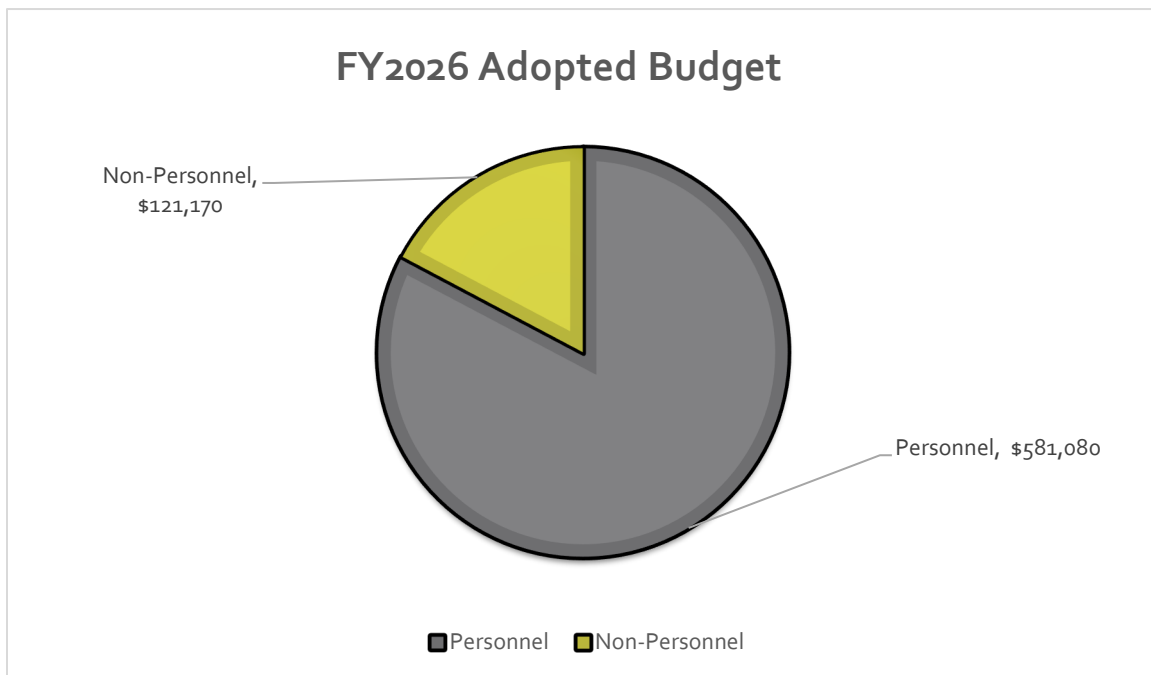
Clerks Summary:

Summary of Expenditures

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 & FY2025	% Difference Between FY2026 & FY2025
Personnel	\$ 433,223	\$ 475,688	\$ 259,340	\$ 546,010	\$ 581,080	\$ 35,070	6.42%
Non-Personnel	81,366	71,065	44,941	134,795	121,170	(13,625)	-10.11%
Interfund Transfers	900	450	450	450	-	-	0.00%
Total	\$ 515,489	\$ 547,203	\$ 304,731	\$ 681,255	\$ 702,250	\$ 20,995	3.08%

Summary of Revenue Sources

General fund	\$ 515,489	\$ 547,203	\$ 304,731	\$ 681,255	\$ 702,250	\$ 20,995	3.08%
Total	\$ 515,489	\$ 547,203	\$ 304,731	\$ 681,255	\$ 702,250	\$ 20,995	3.08%



Records Management Summary:

Summary of Expenditures

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 & FY2025	% Difference Between FY2026 & FY2025
Non-Personnel	\$ 5,351	\$ 5,794	\$ 7,684	\$ 48,500	\$ 59,455	\$ 11,105	22.97%
Interfund Transfers	300	150	150	150	-	(150)	-100%
Total	\$ 5,651	\$ 5,944	\$ 7,834	\$ 48,500	\$ 59,455	\$ 10,955	22.59%

Summary of Revenue Sources

General fund	\$ 5,651	\$ 5,944	\$ 7,834	\$ 48,500	\$ 59,455	\$ 10,955	22.59%
Total	\$ 5,651	\$ 5,944	\$ 7,834	\$ 48,500	\$ 59,455	\$ 10,955	22.59%

CLERKS-RECORDS-COUNCIL CONTINUED

Council Summary:

Summary of Expenditures

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Budget	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 & FY2025	% Difference Between FY2026 & FY2025
Personnel	\$ 31,602	\$ 34,712	\$ 20,590	\$ 55,580	\$ 44,590	\$ (10,990)	-19.77%
Operations	129,563	157,780	110,131	168,164	211,450	43,286	25.74%
Interfund Transfers	300	150	150	150	-	(150)	-100.00%
Total	\$ 161,465	\$ 192,642	\$ 130,871	\$ 223,984	\$ 256,040	\$ 32,146	14.36%

Summary of Revenue Sources

General fund	\$ 161,465	\$ 192,642	\$ 130,871	\$ 223,984	\$ 256,040	\$ 32,146	14.36%
Total	\$ 161,465	\$ 192,642	\$ 130,871	\$ 223,984	\$ 256,040	\$ 32,146	14.36%

Significant Budget Changes

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

Performance Goals, Objectives, and Measures:

☞ = Supports Council Goals and Initiatives.

No.	Performance Goals, Objectives & Measures	Actual FY2023	Actual FY2024	Estimated FY2025	Estimated FY2026
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	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	25%	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 2026**

General Fund
General Government
Clerk's Office

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference	% Diff
						Between FY2026 FY2025	Between FY2026 FY2025
Regular	\$ 264,371	\$ 297,063	\$ 162,376	\$ 347,500	\$ 369,600	\$ 22,100	5.98%
Temporary	7,626	9,749	7,097	7,200	9,700	2,500	25.77%
Overtime	7,673	8,936	5,603	12,000	9,400	(2,600)	-27.66%
Personnel Services	279,670	315,748	175,076	366,700	388,700	22,000	-21.68%
Personnel Svcs-Benefit	153,553	159,940	84,264	179,310	192,380	13,070	7.29%
Legal	5,478	2,075	1,461	13,000	13,000	\$ -	0.00%
Other	3,993	2,920	239	7,000	7,000	\$ -	0.00%
Appeal Hearings	19,170	3,593	11,731	45,000	30,000	(15,000)	-50.00%
Professional Services	28,641	8,587	13,430	65,000	50,000	(15,000)	-23.08%
Repair & Maintenance	320	-	-	500	500	\$ -	0.00%
Computer Software Maint	11,733	12,272	12,885	12,890	13,500	610	4.73%
Rentals	-	2,849	895	2,900	2,900	-	0.00%
Purchased-Property	12,053	15,121	13,780	16,290	16,900	610	3.74%
Elections	8,373	10,769	9,968	10,605	12,700	\$ 2,095	19.75%
Insurance	6,448	10,991	-	9,004	-	(9,004)	0.00%
Communications	1,303	1,121	790	1,481	1,600	119	8.04%
Advertising	11,012	8,560	3,911	9,000	11,000	2,000	22.22%
Printing & Binding	-	120	-	130	500	370	284.62%
Travel	7,010	6,262	-	12,035	16,250	4,215	35.02%
Staff Development	2,851	3,336	425	4,160	4,960	800	19.23%
Dues & Subscriptions	1,405	1,556	1,164	1,890	2,660	770	40.74%
Other Purchased Services	332	800	300	800	800	-	0.00%
Other Purchased Services	38,734	43,517	16,559	49,105	50,470	1,365	2.78%
General Supplies	1,553	1,628	957	1,800	1,800	\$ -	0.00%
Small Tools & Equipment	385	2,212	216	2,600	2,000	(600)	-23.08%
Supplies	1,938	3,840	1,172	4,400	3,800	(600)	-13.64%
Technology Replacement	900	450	450	450	-	(450)	0.00%
Interfund Transfers	900	450	450	450	-	-	0.00%
Division Total:	\$ 515,489	\$ 547,203	\$ 304,731	\$ 681,255	\$ 702,250	\$ 20,995	3.08%

Summary of expenditures:

Personnel	\$ 433,223	\$ 475,688	\$ 259,340	\$ 546,010	\$ 581,080	\$ 35,070	6.42%
Non-Personnel	81,366	71,065	44,941	134,795	121,170	(13,625)	-10.11%
Interfund Transfers	900	450	450	450	-	-	0.00%
Division Summary Total:	\$ 515,489	\$ 547,203	\$ 304,731	\$ 681,255	\$ 702,250	\$ 20,995	3.08%

Summary of resources:

General fund	\$ 515,489	\$ 547,203	\$ 304,731	\$ 681,255	\$ 702,250	\$ 20,995	3.08%
Division Summary Total:	\$ 515,489	\$ 547,203	\$ 304,731	\$ 681,255	\$ 702,250	\$ 20,995	3.08%

**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 2026**

General Fund
General Government
Records Management

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 FY2025	% Diff Between FY2026 FY2025
Legal	\$ 234	\$ 671	\$ 498	\$ 7,500	\$ 7,500	\$ -	0.00%
Other	-	957	1,896	19,300	30,000	10,700	55.44%
Professional Services	234	1,627	2,394	26,800	37,500	10,700	39.93%
Computer Software Maint	3,568	3,637	4,992	15,100	15,755	655	4.34%
Purchased-Property	3,568	3,637	4,992	15,100	15,755	655	4.34%
Travel	-	-	-	3,300	3,000	(300)	-9.09%
Staff Development	540	-	-	700	950	250	35.71%
Dues & Subscriptions	430	-	-	450	250	(200)	-44.44%
Other Purchased Services	970	-	-	4,450	4,200	(250)	-5.62%
General Supplies	579	80	297	1,500	1,500	-	0.00%
Small Tools & Equipment	-	450	-	500	500	-	0.00%
Supplies	579	530	297	2,000	2,000	-	0.00%
Technology Replacement	300	150	150	150	-	(150)	0.00%
Interfund Transfers	300	150	150	150	-	(150)	0.00%
Division Total:	\$ 5,651	\$ 5,944	\$ 7,834	\$ 48,500	\$ 59,455	\$ 10,955	22.59%
<u>Summary of expenditures:</u>							
Non-Personnel	5,351	5,794	7,684	48,350	59,455	11,105	22.97%
Interfund Transfers	300	150	150	150	-	(150)	-100.00%
Division Summary Total:	\$ 5,651	\$ 5,944	\$ 7,834	\$ 48,500	\$ 59,455	\$ 10,955	22.59%
<u>Summary of resources:</u>							
General fund	\$ 5,651	\$ 5,944	\$ 7,834	\$ 48,500	\$ 59,455	\$ 10,955	22.59%
Division Summary Total:	\$ 5,651	\$ 5,944	\$ 7,834	\$ 48,500	\$ 59,455	\$ 10,955	22.59%

**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 2026**

General Fund
General Government
Council

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference	% Diff
						Between FY2026 FY2025	Between FY2026 FY2025
Regular	\$ 29,588	\$ 32,400	\$ 19,075	\$ 51,600	\$ 41,400	\$ (10,200)	-19.77%
Personnel Services	29,588	32,400	19,075	51,600	41,400	(10,200)	-19.77%
Personnel Svcs-Benefit	2,014	2,312	1,515	3,980	3,190	(790)	-19.85%
Accounting & Auditing	66,251	83,578	75,000	75,200	93,550	18,350	24.40%
Legal	24,797	35,655	7,547	35,000	50,000	15,000	42.86%
Other	4,986	3,121	2,321	5,000	7,000	2,000	40.00%
Professional Services	96,035	122,355	84,868	115,200	150,550	35,350	30.69%
Repair & Maintenance	260	-	-	1,000	1,000	-	0.00%
Computer Software Maint	117	-	-	-	-	-	0.00%
Rentals	-	3,988	2,952	2,993	4,000	1,007	33.65%
Purchased-Property	377	3,988	2,952	3,993	5,000	1,007	25.22%
Insurance	767	1,311	-	1,024	-	(1,024)	0.00%
Communications	2,644	3,392	1,270	2,632	2,600	(32)	-1.22%
Printing & Binding	86	170	-	150	200	50	33.33%
Travel	16,002	11,953	8,128	27,390	35,000	7,610	27.78%
Staff Development	2,800	2,250	3,525	4,275	4,500	225	5.26%
Dues & Subscriptions	9,123	9,055	9,291	9,700	9,500	(200)	-2.06%
Other Purchased Services	31,422	28,130	22,214	45,171	51,800	6,629	14.68%
General Supplies	90	480	97	500	500	-	0.00%
Small Tools & Equipment	1,640	2,827	-	3,300	3,600	300	9.09%
Supplies	1,730	3,307	97	3,800	4,100	300	7.89%
Technology Replacement	300	150	150	150	-	(150)	0.00%
Interfund Transfers	300	150	150	150	-	(150)	0.00%
Division Total:	\$ 161,465	\$ 192,642	\$ 130,871	\$ 223,894	\$ 256,040	\$ 32,146	14.36%

Summary of expenditures:

Personnel	\$ 31,602	\$ 34,712	\$ 20,590	\$ 55,580	\$ 44,590	\$ (10,990)	-19.77%
Non-Personnel	129,563	157,780	110,131	168,164	211,450	43,286	25.74%
Interfund Transfers	300	150	150	150	-	(150)	0.00%
Division Summary Total:	\$ 161,465	\$ 192,642	\$ 130,871	\$ 223,894	\$ 256,040	\$ 32,146	14.36%

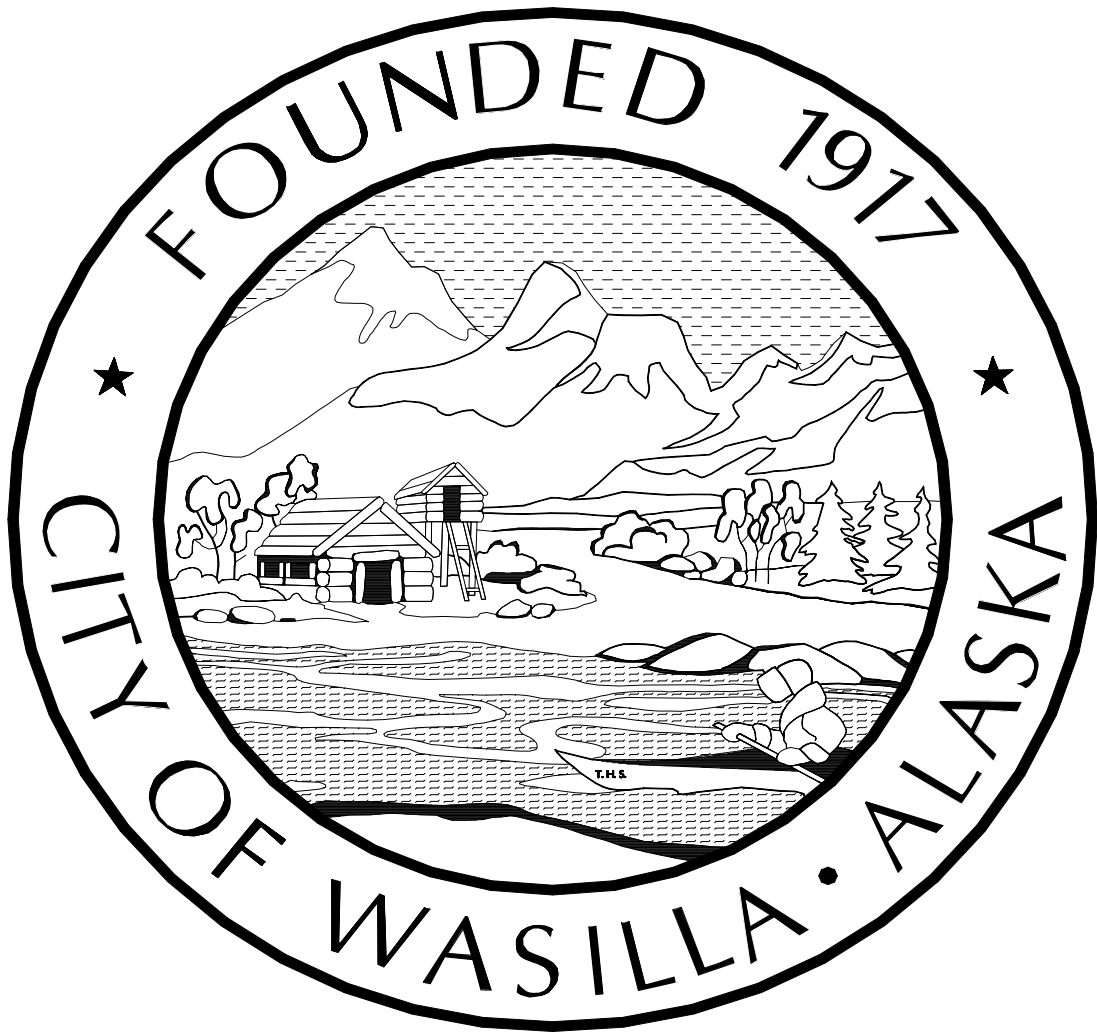
Summary of resources:

General fund	\$ 161,465	\$ 192,642	\$ 130,871	\$ 223,894	\$ 256,040	\$ 32,146	14.36%
Division Summary Total:	\$ 161,465	\$ 192,642	\$ 130,871	\$ 223,894	\$ 256,040	\$ 32,146	14.36%

**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



This page intentionally
left blank

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

Position	FY2023 Actual	FY2024 Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference in Staff Between FY2026 & FY2025
Mayor	1.0	1.0	1.0	1.0	-
Executive Assistant	1.0	1.0	1.0	1.0	-
Functional & Department Total	2.0	2.0	2.0	2.0	-

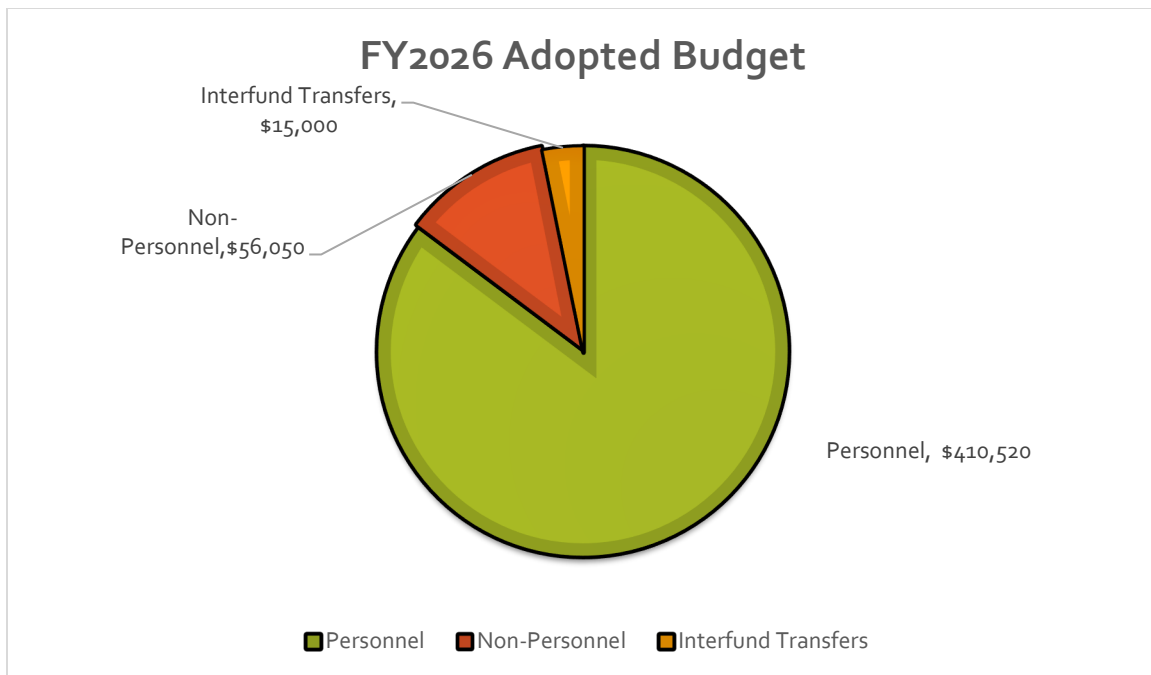
Summary of Expenditures

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 & FY2025	% Diff Between FY2026 & FY2025
Personnel	\$ 289,670	\$ 339,620	\$ 174,973	\$ 377,570	\$ 410,520	\$ 32,950	8.73%
Non-Personnel	40,179	46,585	17,928	57,517	56,050	(1,467)	-2.55%
Interfund Transfers	10,600	24,300	10,300	10,300	15,000	4,700	45.63%
Total	\$ 340,449	\$ 410,505	\$ 203,201	\$ 445,387	\$ 481,570	\$ 36,183	8.12%

Summary of Revenue Sources

General fund	\$ 340,449	\$ 410,505	\$ 203,201	\$ 445,387	\$ 481,570	\$ 36,183	8.12%
Total	\$ 340,449	\$ 410,505	\$ 203,201	\$ 445,387	\$ 481,570	\$ 36,183	8.12%

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
- 🎯 • 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.

Administration - Continued

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 \$5.7 million federal funding and \$4.5 million state funding.
- Awarded funding for airport improvements \$760,000 in federal funding and \$5 million in state funding.
- 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.
- Completed parking lot paving and passenger platform for new Wasilla Passenger Train Stop in coordination with the Alaska Railroad and the Alaska Department of Transportation and Public Facilities.
- 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.
- 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 Community Economic Development Strategy (CEDS) project; received \$70,000 CEDS grant.
- Continued to pursue avenues supporting the development of an airport terminal to enhance business activity.
- 90% of airport master plan completed.

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 2026**

Fund: General Fund
Department: General Government
Division: Administration

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference	% Diff
						Between FY2026 FY2025	Between FY2026 FY2025
Regular	\$ 184,691	\$ 222,990	\$ 116,251	\$ 251,200	\$ 272,700	\$ 21,500	8.56%
Temporary	1,491	2,775	987	2,900	2,900	-	0.00%
Personnel Services	186,182	225,765	117,238	254,100	275,600	21,500	8.46%
Personnel Svcs-Benefit	103,488	113,855	57,735	123,470	134,920	11,450	9.27%
Legal	7,356	7,623	2,499	9,000	8,000	(1,000)	-11.11%
Other	8,738	9,323	7,619	14,000	17,300	3,300	23.57%
Professional Services	16,094	16,946	10,118	23,000	25,300	2,300	10.00%
Repair & Maintenance	-	-	-	-	3,000	3,000	100.00%
Rentals	-	878	393	1,950	1,800	(150)	-7.69%
Purchased-Property	-	878	393	1,950	4,800	2,850	146.15%
Insurance	4,909	8,069	756	6,767	-	(6,767)	0.00%
Communications	1,019	1,041	516	1,400	1,200	(200)	-14.29%
Travel	11,639	11,101	2,850	15,000	15,000	-	0.00%
Staff Development	1,225	2,069	950	3,000	3,000	-	0.00%
Dues & Subscriptions	931	1,481	834	1,200	1,500	300	25.00%
Other Purchased Services	2,033	1,161	61	1,500	-	(1,500)	0.00%
Other Purchased Services	21,756	24,923	5,967	28,867	20,700	(8,167)	-28.29%
General Supplies	237	847	593	1,000	1,000	-	0.00%
Small Tools & Equipment	284	1,056	134	700	1,000	300	42.86%
Gasoline	1,808	1,936	723	2,000	3,250	1,250	62.50%
Supplies	2,329	3,839	1,450	3,700	5,250	1,550	41.89%
Vehicle Fund	10,000	24,000	10,000	10,000	15,000	5,000	50.00%
Technology Replacement	600	300	300	300	-	(300)	0.00%
Interfund Transfers	10,600	24,300	10,300	10,300	15,000	4,700	45.63%
Division Total:	\$ 340,449	\$ 410,505	\$ 203,201	\$ 445,387	\$ 481,570	\$ 36,183	8.12%

Summary of expenditures:

Personnel	\$ 289,670	\$ 339,620	\$ 174,973	\$ 377,570	\$ 410,520	\$ 32,950	8.73%
Non-Personnel	40,179	46,585	17,928	57,517	56,050	(1,467)	-2.55%
Interfund Transfers	10,600	24,300	10,300	10,300	15,000	4,700	45.63%
Division Summary Total:	\$ 340,449	\$ 410,505	\$ 203,201	\$ 445,387	\$ 481,570	\$ 36,183	8.12%

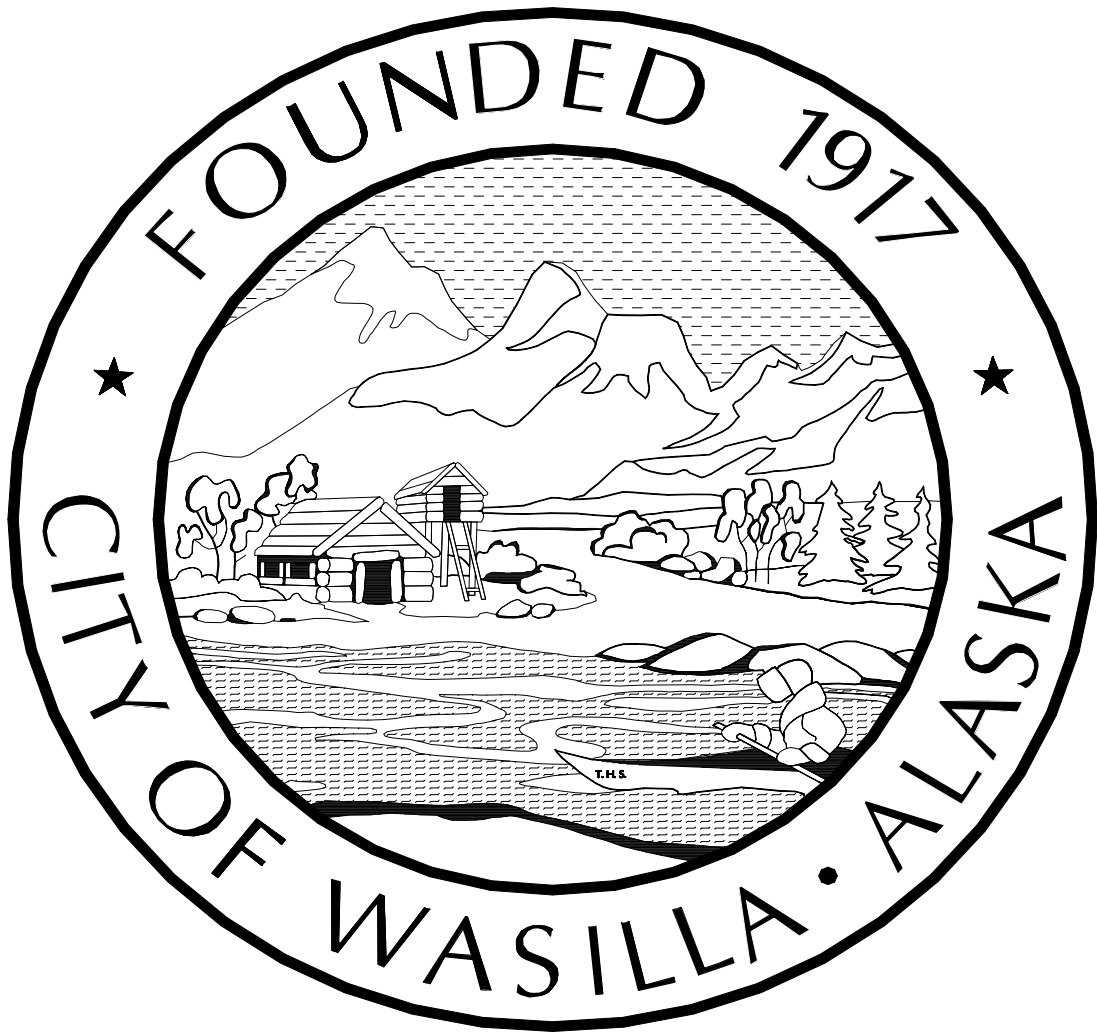
Summary of resources:

General fund	\$ 340,449	\$ 410,505	\$ 203,201	\$ 445,387	\$ 481,570	\$ 36,183	8.12%
Division Summary Total:	\$ 340,449	\$ 410,505	\$ 203,201	\$ 445,387	\$ 481,570	\$ 36,183	8.12%

**CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS**

Fund#-Department: 001-4130: Administration

Sum of Budget Amt	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 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	17,300
				-
				-
				-
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 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	15,000
				-
				-
				-
				-
001-4130-413.50-81 Total				15,000
001-4130-413.50-82	Services	Staff Development	CONTINUING EDUCATION AND TRAINING FOR THE MAYOR, AND FOR STAFF DEVELOPMENT, TO INCLUDE SEMINARS, INSTRUCTION, REGISTRATION AND CONFERENCE FEES	3,000
				-
001-4130-413.50-82 Total				3,000
001-4130-413.50-85	Services	Dues & Subscriptions	NEWSPAPERS, MEMBERSHIP DUES FOR PROFESSIONAL ORGANIZATIONS, PUBLICATIONS/DIRECTORIES FEES, CONFERENCING PLATFORM FEES	1,500
				-
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 USE, TO INCLUDE OFFICE SUPPLIES, AND ALL OTHER SUPPLIES TO SUPPORT THE ADMINISTRATIVE OFFICE	1,000
				-
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 MEET THE REQUIREMENT TO BE CAPITALIZED (EQUIPMENT WITH A VALUE UNDER \$5000)	1,000
				-
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



This page intentionally
left blank

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 lobbying on issues impacting the City of Wasilla's goals and programs. Conducts Special Projects on behalf of Mayor and Administration.

Personnel

Position	Actual FY2023	Actual FY2024	Adopted Budget FY2025	Adopted Budget FY2026	Difference in Staff Between FY2026 & FY2025
Deputy Administrator	1.0	1.0	1.0	1.0	-
Functional & Department Total	1.0	1.0	1.0	1.0	-

Summary of Expenditures

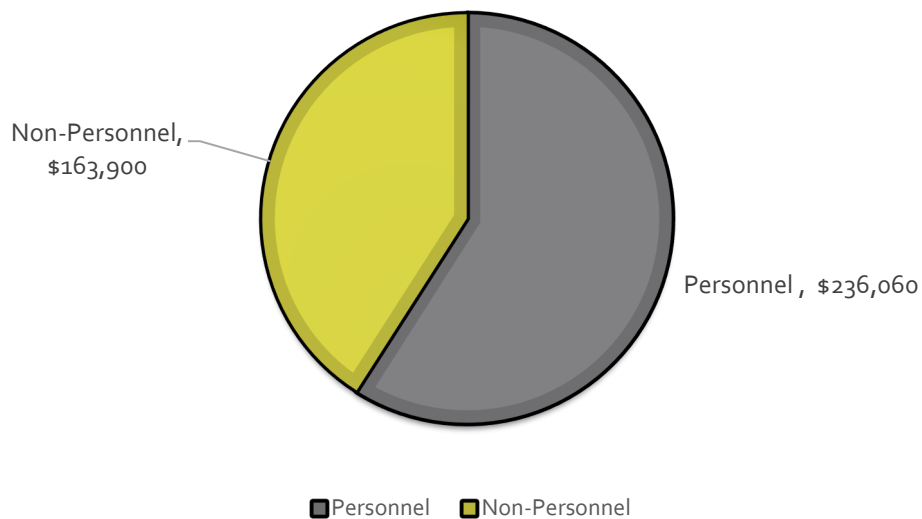
Description	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 & FY2025	% Difference Between FY2026 & FY2025
Personnel	\$ 166,606	\$ 188,094	\$ 100,950	\$ 216,430	\$ 236,060	\$ 19,630	9.1%
Non-Personnel	55,432	86,079	51,044	163,975	163,900	(75)	-.1%
Interfund Transfers	300	300	1,000	1,000	-	(1,000)	-100.0
Total	\$ 222,338	\$ 274,473	\$ 152,994	\$ 381,405	\$ 399,960	\$ 18,555	4.9%

Summary of Revenue Sources

General fund	\$ 222,338	\$ 274,473	\$ 152,994	\$ 381,405	\$ 399,960	\$ 18,555	4.9%
Total	\$ 222,338	\$ 274,473	\$ 152,994	\$ 381,405	\$ 399,960	\$ 18,555	4.9%

General Administrative Services - Continued

FY2026 Adopted Budget



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	Actual FY2023	Actual FY2024	Estimated FY2025	Estimated FY2026
1 🎯	Promote development of the City's commerce.				
Objective	To further establish the City of Wasilla by working with current and new businesses as a place to do business.				
Measure					
a.	Track economic indicators quarterly (of license)	2560/1944	2811/3107	3000/3750	
b.	Track # of permits & new developments (weekly) – monthly report	✓	✓	✓	
2 🎯	To increase the City of Wasilla's political representation on local, state and federal levels.				
Objective	To promote the needs of our community at the local, state and federal level.				
Measure					
a.	Attend conferences and meetings on behalf of the City of Wasilla at the local, state and federal level.	5		5	
b.	Policy review, testimony and gain for economic development	✓	✓	✓	
3 🎯					
Objective	Develop a strategic plan that helps guide the economic growth and development of the city				

General Administrative Services - Continued

Measure					
a.	Establish and maintain a robust economic ecosystem by helping to build regional capacity through hard and soft infrastructure. CEDS	✓	✓	✓	
b.	Update the 2011 Comprehensive Plan & Downtown Plan				✓
c.	Collate industry and business intelligence to finalize plan and present (monthly industry and business meetings with polling administered)	✓	✓	✓	

Previous Year's Accomplishments:

- Launched a comprehensive 12-month plan for the CEDS, encompassing blogs, advertisements, radio commercials, and digital ads for each month.
- Developed the Request for Proposal (RFP) for updating the City of Wasilla Comprehensive Plan and revamping the City of Wasilla website.
- Collaborated with Wasilla High School and MTA to establish the Wasilla Tech Alliance, including the implementation of the first community schools' program.
- Secured funding, including \$2M for building redundancy in the inner connect water system, \$3M for the extension of the Wasilla airport runway, and \$1.9M for a water expansion project.
- Participated in various city councils, planning commissions, airport aviation committees, GWCC legislative committee, GWCC luncheons, and the 2025 Economic Summit to represent the city's economic development priorities.
- Facilitated public-private sector collaboration to identify and address mutual needs and projects.
- Managed the city's Facebook page.
- Completed the online permitting process and strategically relocated the Planning department adjacent to Public Works to improve teamwork and customer service.
- Engaged in weekly evaluations with lobbyists regarding legislative items impacting the city, businesses, and economic development.
- Marketed the additional 21 REPL (Restaurant Eating Place Locations) to attract new businesses.
- Represented the administration and the city's role as a local government entity on statewide legislative concerns or actions.
- Supervised and led IT, HR, and Planning departments until November 2024, after which the mayor assumed direct oversight.
- Collaborated with local, state, and national commerce entities to promote the City of Wasilla brand for future opportunities.
- Attended monthly meetings with mayors and managers to discuss regional issues, infrastructure projects, and priorities.
- Participated in pre-development and post-development meetings with planning, public works, and finance departments.
- Managed the re-writing of Title 16 in collaboration with the planning department, legal team, mayor, and stakeholders.
- Coordinated strategic planning and departmental presentations for year-end 2024.

**City of Wasilla
Budget Detail
For Fiscal Year 2026**

General Fund
General Government
General & Administrative

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference	% Diff
						Between FY2026 FY2025	Between FY2026 FY2025
Regular	\$ 109,189	\$ 125,394	\$ 68,950	\$ 148,100	\$ 161,000	\$ 12,900	8.7%
Personnel Services	109,189	125,394	68,950	148,100	161,000	12,900	8.7%
Personnel Svcs-Benefit	57,417	62,700	32,000	68,330	75,060	6,730	9.9%
Other	3,590	22,793	30,488	93,100	88,500	(4,600)	-4.9%
Professional Services	3,590	22,793	30,488	93,100	88,500	(4,600)	-4.9%
Repair & Maintenance	2,585	3,410	1,640	2,000	1,500	(500)	-25.0%
Computer Software Maint	-	-	-	-	2,400	2,400	100.0%
Rentals	-	-	-	100	100	-	0.0%
Purchased-Property	2,585	3,410	1,640	2,100	4,000	1,900	90.5%
Insurance	2,978	4,774	-	6,000	-	(6,000)	0.0%
Communications	816	1,167	328	1,000	1,000	-	0.0%
Advertising	17,979	26,601	6,119	24,700	31,000	6,300	25.5%
Travel	14,846	11,613	3,603	13,000	18,500	5,500	42.3%
Staff Development	1,285	1,855	2,000	4,000	3,500	(500)	-12.5%
Dues & Subscriptions	329	2,066	1,487	4,375	4,400	25	0.6%
Other Purchased Services	221	727	-	350	-	(350)	0.0%
Other Purchased Services	38,454	48,803	13,536	53,425	58,400	4,975	9.3%
General Supplies	8,197	9,444	4,555	11,850	10,000	(1,850)	-15.6%
Small Tools & Equipment	848	-	-	1,000	1,000	-	0.0%
Gasoline	1,758	1,629	825	2,500	2,000	(500)	-20.0%
Supplies	10,803	11,073	5,380	15,350	13,000	(2,350)	-15.3%
Technology Replacement	300	300	1,000	1,000	-	(1,000)	0.0%
Interfund Transfers	300	300	1,000	1,000	-	(1,000)	0.0%
Division Total:	\$ 222,338	\$ 274,473	\$ 152,994	\$ 381,405	\$ 399,960	\$ 18,555	4.9%

Summary of expenditures:

Personnel	\$ 166,606	\$ 188,094	\$ 100,950	\$ 216,430	\$ 236,060	\$ 19,630	9.1%
Non-Personnel	55,432	86,079	51,044	163,975	163,900	(75)	-0.1%
Interfund Transfers	300	300	1,000	1,000	-	(1,000)	0.0%
Division Summary Total:	\$ 222,338	\$ 274,473	\$ 152,994	\$ 381,405	\$ 399,960	\$ 18,555	4.9%

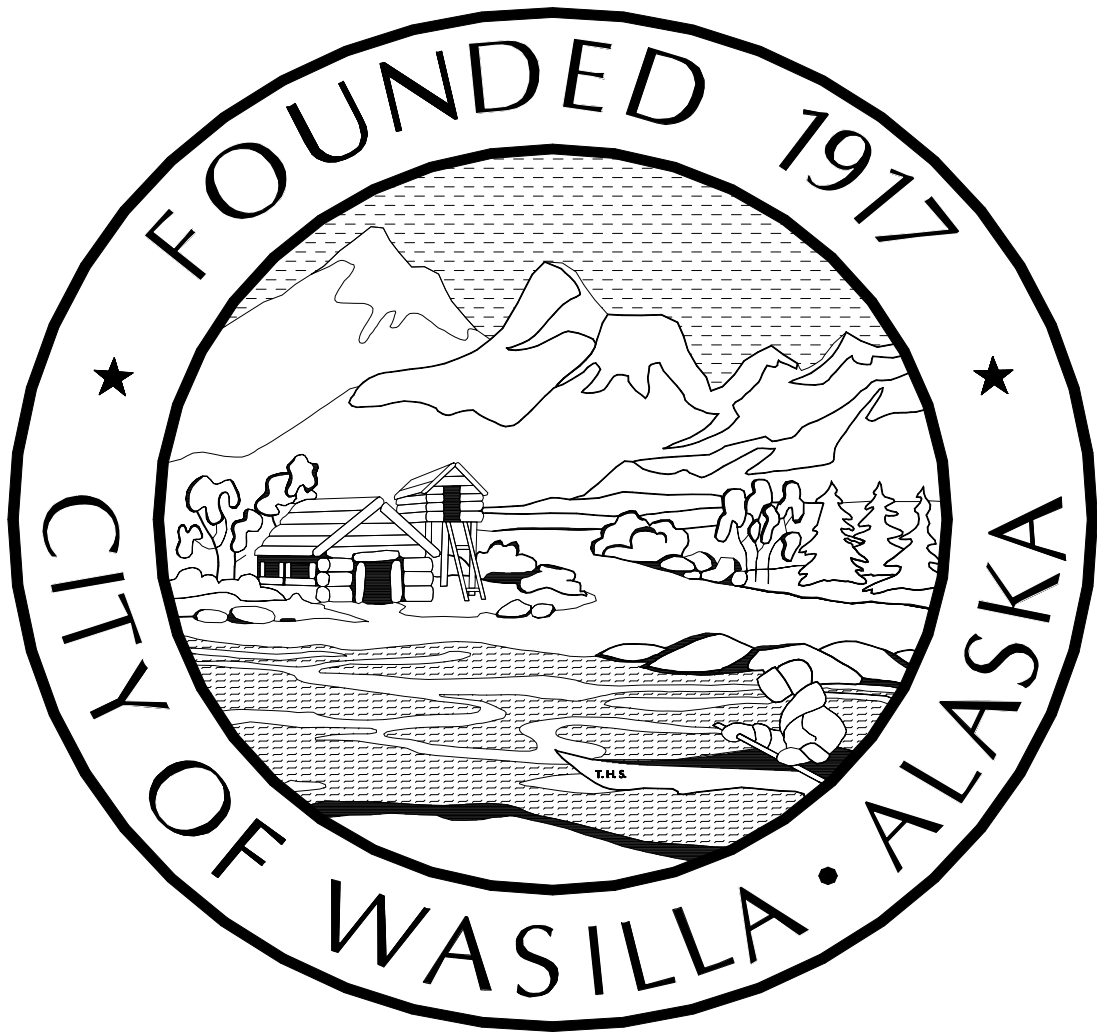
Summary of resources:

General fund	\$ 222,338	\$ 274,473	\$ 152,994	\$ 381,405	\$ 399,960	\$ 18,555	4.9%
Division Summary Total:	\$ 222,338	\$ 274,473	\$ 152,994	\$ 381,405	\$ 399,960	\$ 18,555	4.9%

**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



This page intentionally
left blank

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	Actual FY2023	Actual FY2024	Adopted Budget FY2025	Adopted Budget FY2026	Difference in Staff Between FY2026 & FY2025
HR Manager	-	1.0	1.0	1.0	-
HR Generalist	1.0	-	-	-	n/a
HR Specialist	-	1.0	1.0	1.0	-
HR Assistant	1.0	-	-	-	n/a
Functional & Department Total	2.0	2.0	2.0	2.0	0

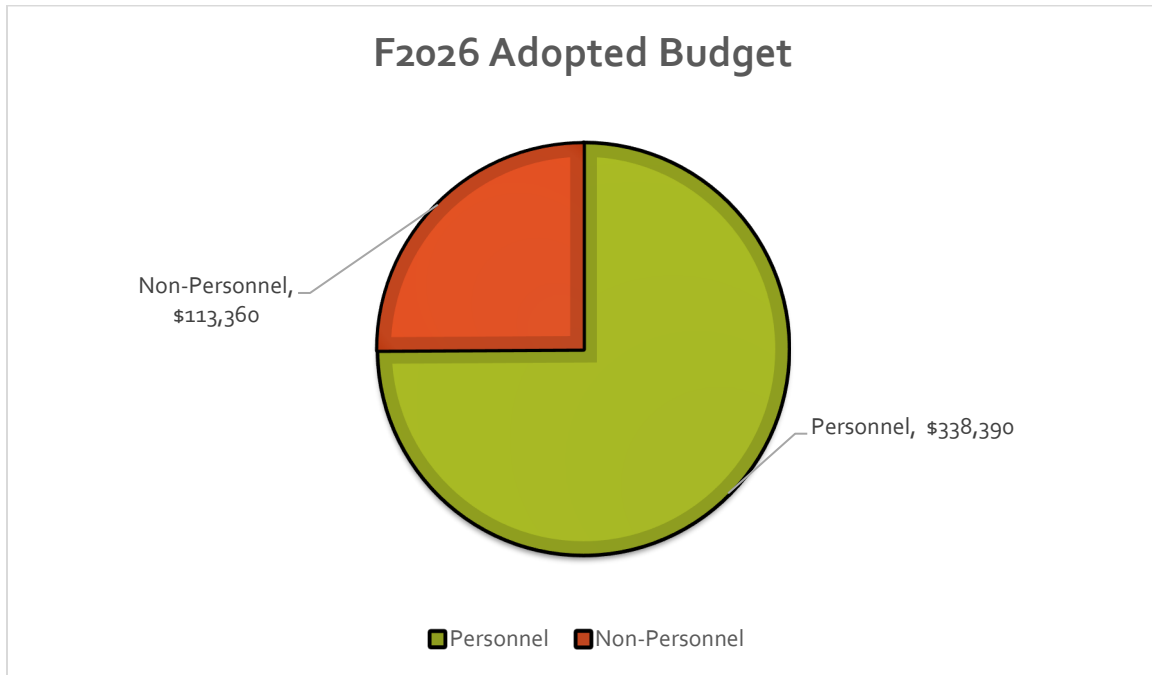
Summary of Expenditures

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 & FY2025	% Difference Between FY2026 & FY2025
Personnel	\$ 242,992	\$ 242,797	\$ 142,053	\$ 308,050	\$ 338,390	\$ 30,340	9.85%
Non-Personnel	43,120	107,062	67,771	154,615	113,360	(41,255)	-26.68%
Interfund Transfers	900	450	450	450	-	(450)	0.00%
Total	\$ 287,012	\$ 350,309	\$ 210,274	\$ 463,115	\$ 451,750	(11,365)	-2.45%

Summary of Revenue Sources

General fund	\$ 287,012	\$ 350,309	\$ 210,274	\$ 463,615	\$ 451,750	\$ (11,365)	-2.45%
Total	\$ 287,012	\$ 350,309	\$ 210,274	\$ 463,615	\$ 451,750	\$ (11,365)	-2.45%

Human Resources – Continued



Significant Budget Changes

Personnel costs have increased as follows:

- Normal CPI and longevity step movement increase.

Operations increased(decreased) as follows:

- \$1,367 travel budget increase to include mileage reimbursement costs and SHRM annual conference.
- \$10,000 increase in legal fees; two CBA to negotiate in FY26.
- \$2,960 increase in Professional Services/Other for drug/alcohol testing price increases.
- \$15,000 increase in Computer Software Maintenance for Neogov SAAS subscription services for online performance management, onboarding, training and electronic forms and personnel files.
- \$3,000 increase to Professional Services/Other for asbestos encapsulation at City Hall.

Department Statistics

Description	FY2023	FY2024	YTD (March) FY2025
Average Number of Employees	170	173	181
New Hires (Full & Part-time)	30	25	32
Separations (Full & Part-Time)	15	30	12
Turnover %	11%	17.2%	16.3%
New Hires (Seasonal & Temps)	39	42	7
Separations (Seasonals/Temps)	41	32	24
Personnel Actions	348	314	389
Performance Evaluations	133	123	142

Human Resources – Continued

No.	Performance Goals, Objectives & Measures	Actual FY2023	Actual FY2024	YTD (March) FY2025	Estimated FY2026
2 	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.	20%	45%	92%	95%
	Revive safety programs within the city, updating manuals, conducting safety audits, working with state and federal regulators to ensure compliance.	10%	10%	25%	60%
2.	Completion of HR EPR system.	5%	50%	90%	100%
3.	Centralized communications channel to effectively build a strong brand, image and consistent messaging to residents, businesses, and employees through various channels.	0	20%	50%	60%
4.	Revision of Title 3, update and incorporate policies into code.	10%	10%	95%	100%

Current Accomplishments: (July 2024 – June 2025)

- Human Resources Administration and Employment Law Compliance
 - Completed update of WMC Title 3 – awaiting attorney review
 - Update of internal processes/procedures to ensure compliance with federal regulations for ADA, FMLA, USERRA
 - Updated process for completion of OSHA 300 reports to ensure compliance with regulations.
 - Updated process for FMSCA drug testing to ensure compliance with regulations.
 - Updated process and procedures for ADA accommodations for employees and applicants.
 - Processed name/address changes, status change forms, leave cashouts. Emergency contact information updates, etc. for city employees.
- Recruitment, Selection and Separation
 - Implementation of Neogov Onboard; provides an online system for employees to submit applications, schedule interviews, and complete new hire paperwork.
 - Implementation of Neogov Learn; provides training designed for local government in addition to mandatory training requirements. This system allows for professional development, self-initiated and manager-initiated training. Licensing and certifications are monitored, employees receive notification when expiration dates are approaching. Employees can update their profile with various training.
 - Implementation of Neogov Perform. Provides for electronic completion of performance evaluations to include self-ratings, quarterly 1:1 session with managers/supervisors, and development of goals.
 - Implementation of Neogov eForms. Works in conjunction with the other modules to round out the HRIS ERP system. It provides employees with an online personnel folder which they can access at their convenience. Additionally, various HR forms such as bereavement leave requests, FMLA/AFLA requests, acting pay assignments, address changes and many others are completed electronically and routed for the appropriate approvals.
 - Established criteria for interviews to include applicant scoring criteria and pre-interview scoring criteria.
 - Implemented interview scheduling process to give managers more flexibility with arranging interviews.
 - Revised exit interview processes to gain more insight into voluntary resignations.
- Compensation and Benefits
 - Updated job descriptions for all non-represented positions.
 - Completed in-house wage survey.
 - Created benefits booklet to provide employees with consolidated place for benefit information.
 - 3 FMLA/AFLA requests
 - 11 Worker's Compensation Filings

Human Resources – Continued

- Employee and Labor Relations
 - Instituted monthly HR department visits
 - WPDEA negotiations completed with contract language changes to improve management rights.
 - Created and implemented anonymous employee suggestion box and individual department surveys.
 - 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
 - Completed training on Onboarding, Interview Requirements & Scoring Criteria
 - Completed training on Learn.
 - Completed training on Perform.
 - Developed materials for supervisor/manager training on documentation requirements for performance issues.
- Health, Safety and Security
 - Safety Restructured to fall under Human Resources
 - Updated 5 of 23 safety manuals
 - Completed AKOSH evaluation of city hall; roads department evaluation scheduled for July 2025.
 - Coordinated CPR/AED training for fiscal year.
 - HR had the city's first intern from the DoD Skillbridge program. This individual worked with HR on safety manuals and developed skills in research, communication, and policy development to utilize after her retirement.

**City of Wasilla
Budget Detail
For Fiscal Year 2026**

General Fund
General Government
Human Resources

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference	% Diff
						Between FY2026 FY2025	Between FY2026 FY2025
Regular	\$ 146,392	\$ 153,114	\$ 90,961	\$ 196,100	\$ 214,700	\$ 18,600	9.48%
Temporary	3,751	1,558	-	2,700	1,000	(1,700)	-62.96%
Overtime	1,036	713	521	1,700	1,200	(500)	-29.41%
Personnel Services	151,179	155,386	91,482	200,500	216,900	16,400	8.18%
Benefit Allocation	-	-	-	-	-	-	0.00%
Personnel Svcs-Benefit	91,813	87,411	50,572	107,550	121,490	13,940	12.96%
Legal	4,722	71,313	17,146	45,600	40,000	(5,600)	-12.28%
Other	4,005	6,750	13,675	52,040	10,000	(42,040)	-80.78%
Professional Services	8,727	78,063	30,821	97,640	50,000	(47,640)	-48.79%
Computer Software Maint	14,387	13,294	22,413	25,000	35,000	10,000	40.00%
Rentals	-	750	195	1,800	2,500	700	38.89%
Purchased-Property	14,387	14,044	22,609	26,800	37,500	10,700	39.93%
Insurance	3,468	5,892	-	5,215	-	(5,215)	0.00%
Communications	489	392	511	900	900	-	0.00%
Advertising	440	1,125	961	1,200	1,000	(200)	-16.67%
Travel	1,357	-	3,306	4,600	5,000	400	8.70%
Staff Development	4,132	579	3,267	6,800	7,000	200	2.94%
Dues & Subscriptions	613	1,527	414	960	960	-	0.00%
Other Purchased Services	10,499	9,515	8,459	19,675	14,860	(4,815)	-24.47%
General Supplies	9,163	5,008	5,580	9,700	11,000	1,300	13.40%
Small Tools & Equipment	344	432	302	800	-	(800)	0.00%
Supplies	9,507	5,440	5,882	10,500	11,000	500	4.76%
Technology Replacement	900	450	450	450	-	(450)	0.00%
Interfund Transfers	900	450	450	450	-	(450)	0.00%
Division Total:	\$ 287,012	\$ 350,309	\$ 210,274	\$ 463,115	\$ 451,750	\$ (11,365)	-2.45%

Summary of expenditures:

Personnel	\$ 242,992	\$ 242,797	\$ 142,053	\$ 308,050	\$ 338,390	\$ 30,340	9.85%
Non-Personnel	43,120	107,062	67,771	154,615	113,360	(41,255)	-26.68%
Interfund Transfers	900	450	450	450	-	(450)	0.00%
Division Summary Total:	\$ 287,012	\$ 350,309	\$ 210,274	\$ 463,115	\$ 451,750	\$ (11,365)	-2.45%

Summary of resources:

General fund	\$ 287,012	\$ 350,309	\$ 210,274	\$ 463,115	\$ 451,750	\$ (11,365)	-2.45%
Division Summary Total:	\$ 287,012	\$ 350,309	\$ 210,274	\$ 463,115	\$ 451,750	\$ (11,365)	-2.45%

**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

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

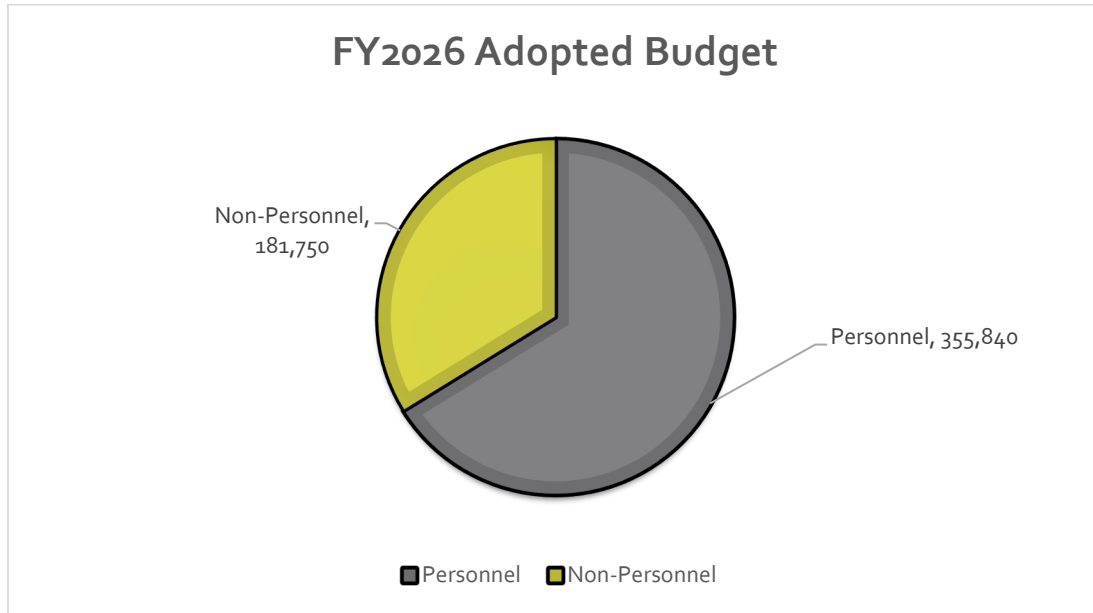
Summary of Expenditures

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 & FY2025	% Difference Between FY2026 & FY2025
Personnel	\$ 268,913	\$ 198,216	\$ 90,083	\$ 276,280	355,840	\$ 79,560	28.80%
Non-Personnel	52,072	167,024	64,182	206,028	181,750	(24,278)	-11.78%
Interfund Transfers	900	450	1,500	1,500	-	(1,500)	-100%
Total:	\$ 321,885	\$ 365,690	\$ 155,765	\$ 483,808	\$ 537,590	\$ 53,782	11.12%

Summary of Revenue Sources

General fund	\$ 321,885	\$ 365,690	\$ 155,765	\$ 483,808	\$ 537,590	\$ 53,782	11.12%
Total:	\$ 321,885	\$ 365,690	\$ 155,765	\$ 483,808	\$ 537,590	53,782	11.12%

Planning – Continued



Significant Budget Changes

- Increased Professional Services for Marketing for Title 16, Training, and Consulting
- Increase for Repair & Maintenance for Printers and Plotter Maintenance, due to repair or replacement of machine.
- Computer Software Maintenance changes:
 - CitizenServe – One additional user, from 2 to 3 and recategorization from Dues & Subscriptions.
 - Maintainx – Two users, from 0 to 2
 - PlacerAI – Citywide Host, recategorization from Dues & Subscriptions.
 - ARC GIS – Now hosted by MatSu Borough, removed cost from budget.
- Increase in Rentals, Copier Rental due to increased copier usage for Title 16 and Planning Commission meetings.
- Increase in Advertising, Frontiersman – Commission Ads, due to increased number of Planning Commission meetings and notice.
- Increase in Printing & Binding, Planning Doc, Business Cards, Banners due to Comprehensive Plan and Title 16
- Dues & Subscriptions changes:
 - CitizenServe – Removal of CitizenServe to recategorize to Computer Software Maintenance.
 - MailChimp – Survey Monkey, Addition due to customer service surveys tool for department surveys, Title 16, and Comprehensive Plan.
- Increase in General Supplies, General Office and Plotter Supplies due to inclusion of stakeholder engagement for Comprehensive Plan update and supplies.
- Increase in Small Tools & Equipment, Office Furniture – Desks, chairs, table.

Performance Goals, Objectives, and Measures

🎯 = Supports Council Goals and Initiatives.

No.	Performance Goals, Objectives & Measures	Actual FY2023	Actual FY2024	Estimated FY2025	Estimated FY2026
1 🎯	Goal: Provide quality customer service to applicants and ensure appropriate standards are met during the application review process.				
Objective	Review and process all permits efficiently and effectively based WMC criteria				
Measure					

Planning – Continued

a.	Permits and applications processed within specified timelines in WMC Title 16.	✓	✓	✓	✓
2	 Goal: Development of long-term plans and policies to accommodate growth. Establish focus groups to assist in the development of long-term plans and policies to accommodate growth.				
Objective	Revise Title 16 to implement Comprehensive Plan and Downtown Area Plan goals and objectives				
Measure					
a.	Re-write landscape regulations in Title 16		50%	50%	100%
b.	Create a Landscape Standards Review task force to make recommended revisions to Planning Commission	50%	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	N/A	N/A
3	 Goal: Review and update Wasilla Comprehensive Plan.				
Objective	Ensure public and policy decision makers share a common vision for Wasilla's future and have the appropriate tools to implement.				
Measure					
a.	Review two elements of the Comprehensive Plan annually with Planning Commission and recommend any needed revisions.	✓	0%	50%	50%

Previous Year's Accomplishments

- Continued conversion of all planning permit applications and processes, including pre-application reviews, to digital, online applications in CitizenServe.
- Continued coordination with Finance Department, Code Compliance, local utilities, and MatSu Borough Fire Marshal to ensure that businesses within the city limits follow land use, business license/sales tax, and other code requirements.
- Continued coordination with Alaska Department of Transportation on Main Street Couplet project to ensure design is consistent with 2011 City of Wasilla Comprehensive Plan, Downtown Area Plan, and Downtown Overlay Zoning District Design Standards.
- Required pre-application meetings be mandatory for new construction starting 1/1/23.
- Relocated Planning Department closer to Public Works and Finance to increase collaboration and coordination of necessary infrastructure.
- Automated all zoning maps to be accessible via City and MatSu Borough websites.
- Rewrite of Title 16, Phase 1, 95% complete, with Phase 2 to begin third quarter of calendar year 2025.
- Comprehensive Plan Update kick-off first quarter of calendar year 2025.
- Work collaboratively with all departments to provide consistency and efficiency.
- Implemented customer service survey.
- With the assistance of City Attorney and City Clerks, implemented a robust training program for Planning Commissioners.
- Improved relationships between internal departments and externally with citizens, developers, and stakeholders.

**City of Wasilla
Budget Detail
For Fiscal Year 2026**

General Fund
General Government
Planning

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference	% Diff
						Between FY2026 FY2025	Between FY2026 FY2025
Regular	\$ 165,564	\$ 111,623	\$ 34,290	\$ 122,520	\$ 176,200	\$ 53,680	43.81%
Temporary	289	8,626	17,408	29,220	10,000	(19,220)	-65.78%
Overtime	835	4,704	8,933	11,130	13,400	2,270	20.40%
Honorarium	4,125	3,625	3,125	13,130	24,100	10,970	83.55%
Personnel Services	170,813	128,578	63,756	176,000	223,700	47,700	27.10%
Personnel Svcs-Benefit	98,100	69,638	26,327	100,280	132,140	31,860	31.77%
Accounting & Auditing	-	-	-	-	-	-	0.00%
Legal	27,513	133,276	28,631	132,000	38,000	(94,000)	-71.21%
Other	-	6,730	4,888	31,088	75,000	43,912	141.25%
Professional Services	27,513	140,006	33,519	163,088	113,000	(50,088)	-30.71%
Repair & Maintenance	-	-	-	150	750	600	400.00%
Computer Software Maint	6,900	5,525	4,800	4,900	25,000	20,100	410.20%
Rentals	-	2,500	2,316	3,840	6,000	2,160	56.25%
Purchased-Property	6,900	8,025	7,116	8,890	31,750	22,860	257.14%
Insurance	4,230	6,893	4,300	6,300	-	(6,300)	-100.00%
Communications	1,465	1,517	822	1,500	2,500	1,000	66.67%
Advertising	2,247	3,766	2,994	4,600	10,000	5,400	117.39%
Printing & Binding	-	297	87	2,750	5,000	2,250	81.82%
Travel	3,727	261	397	500	2,500	2,000	400.00%
Staff Development	3,409	3,900	80	1,011	5,000	3,989	394.56%
Dues & Subscriptions	1,366	494	14,039	14,039	2,000	(12,039)	-85.75%
Other Purchased Services	972	1,432	559	1,250	2,000	750	60.00%
Other Purchased Services	17,416	18,561	23,278	31,950	29,000	(2,950)	-9.23%
General Supplies	243	432	270	1,600	5,000	3,400	212.50%
Small Tools & Equipment	-	-	-	500	3,000	2,500	500.00%
Supplies	243	432	270	2,100	8,000	5,900	280.95%
Technology Replacement	900	450	1,500	1,500	-	(1,500)	-100.00%
Interfund Transfers	900	450	1,500	1,500	-	(1,500)	-100.00%
Division Total:	\$ 321,885	\$ 365,690	\$ 155,765	\$ 483,808	\$ 537,590	\$ 53,782	11.12%

Summary of expenditures:

Personnel	\$ 268,913	\$ 198,216	\$ 90,083	\$ 276,280	\$ 355,840	\$ 79,560	28.80%
Non-Personnel	52,072	167,024	64,182	206,028	181,750	(24,278)	-11.78%
Interfund Transfers	900	450	1,500	1,500	-	(1,500)	-100.00%
Division Summary Total:	\$ 321,885	\$ 365,690	\$ 155,765	\$ 483,808	\$ 537,590	\$ 53,782	11.12%

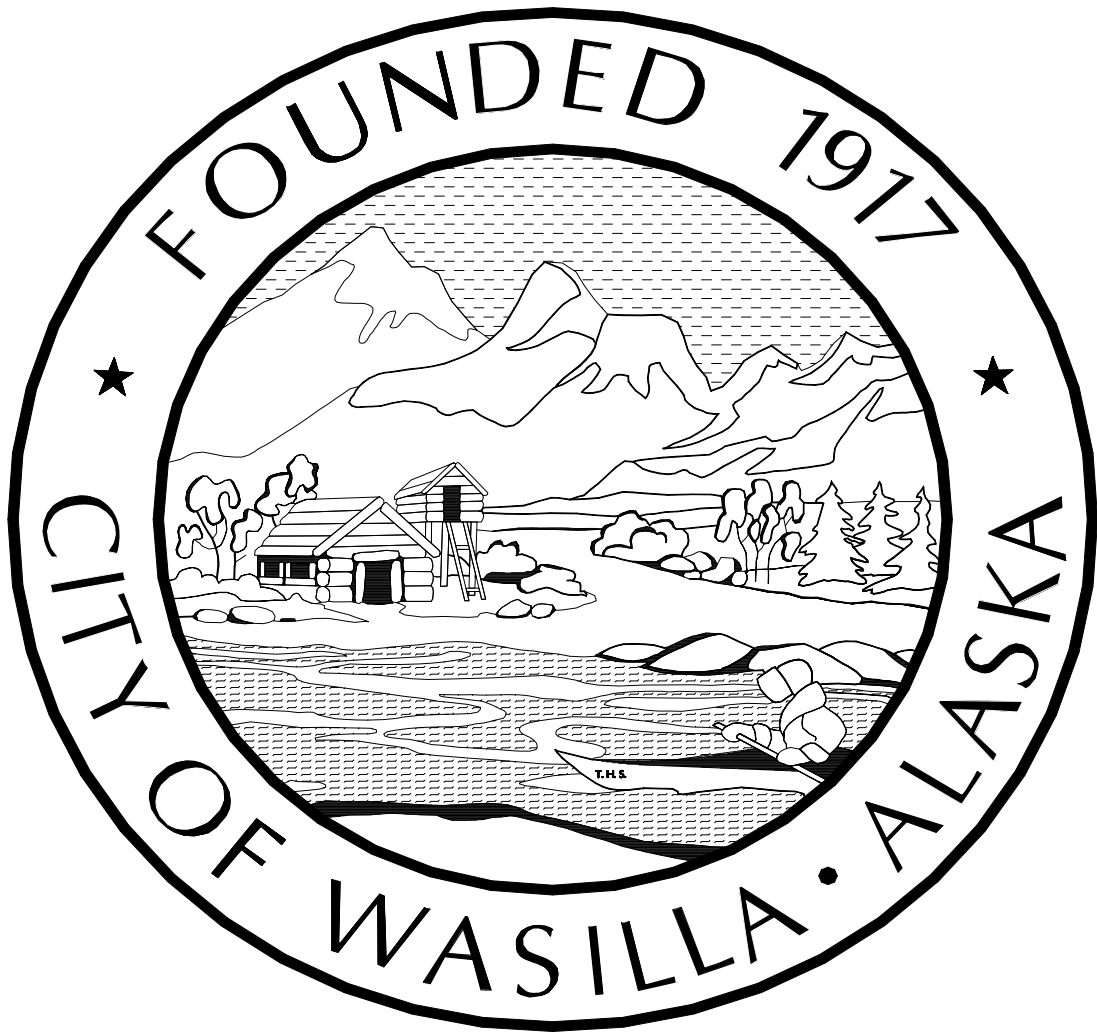
Summary of resources:

General fund	\$ 321,885	\$ 365,690	\$ 155,765	\$ 483,808	\$ 537,590	\$ 53,782	11.12%
Division Summary Total:	\$ 321,885	\$ 365,690	\$ 155,765	\$ 483,808	\$ 537,590	\$ 53,782	11.12%

**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



This page intentionally
left blank

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	Actual FY2023	Actual FY2024	Adopted Budget FY2025	Adopted Budget FY2026	Difference in Staff Between FY2026 & FY2025
Finance Director	1.0	1.0	1.0	1.0	-
Controller	1.0	1.0	1.0	1.0	-
Purchasing/Contracting Officer	1.0	1.0	1.0	1.0	-
Tax Auditor/Accountant	1.0	1.0	1.0	1.0	-
Staff Accountant	1.0	2.0	2.0	2.0	-
Finance Clerks (I, II, and III)	7.0	6.0	6.0	6.0	-
Functional Total	12.0	12.0	12.0	12.0	
Positions Allocated (To)/From Other Departments					
Finance Clerk II (allocated to water & sewer)	(1.0)	(0.5)	(0.5)	(0.5)	-
Finance Clerk III (allocated to water & sewer)	(1.0)	(1.0)	(1.0)	(1.0)	-
Finance Clerk III (allocated to airport)	-	-	(0.1)	(0.1)	-
Department Total	10.0	10.5	10.4	10.4	-

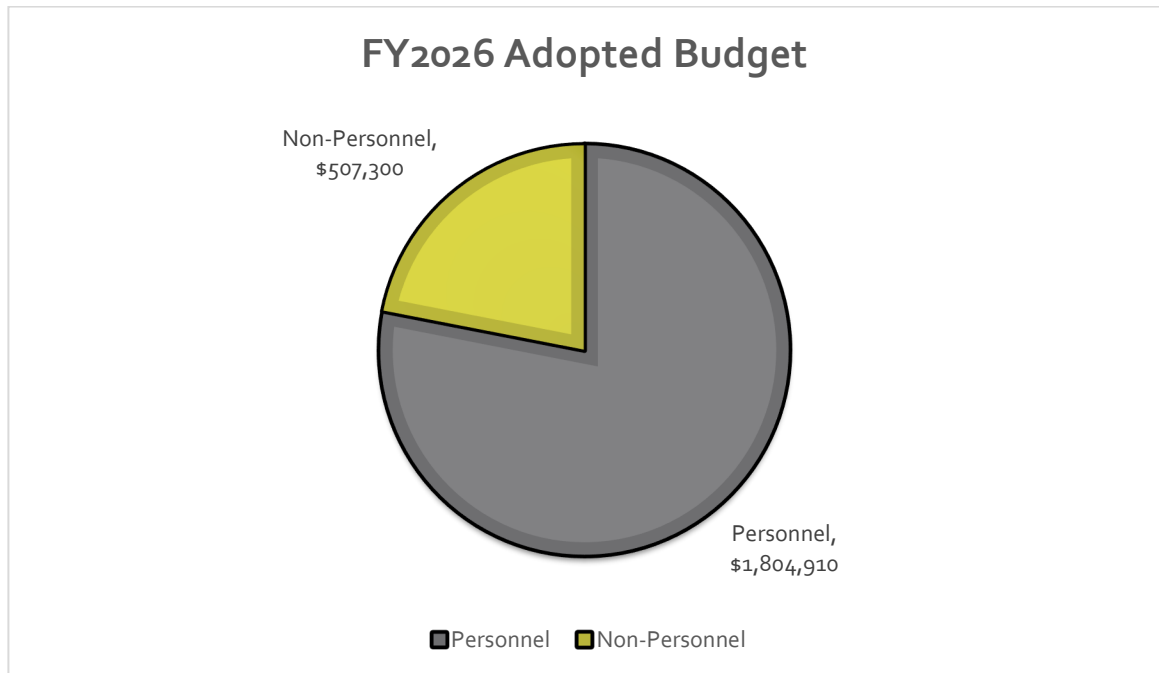
Summary of Expenditures

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 & FY2025	% Difference Between FY2026 & FY2025
Personnel	\$ 1,209,765	\$ 1,463,079	\$ 689,238	\$ 1,632,860	\$ 1,804,910	\$ 172,150	10.54%
Non-Personnel	292,400	449,444	194,370	424,278	507,300	83,022	19.57%
Interfund Transfers	11,100	7,550	7,100	7,100	-	(7,100)	-100.00%
Total	\$ 1,513,265	\$ 1,920,074	\$ 890,708	\$ 2,064,238	\$ 2,312,210	\$ 247,972	12.01%

Summary of Revenue Sources

General fund	\$ 1,513,265	\$ 1,920,074	\$ 890,708	\$ 2,064,238	\$ 2,312,210	\$ 247,972	12.01%
Total	\$ 1,513,265	\$ 1,920,074	\$ 890,708	\$ 2,064,238	\$ 2,312,210	\$ 247,972	12.01%

Finance – Continued



Significant Budget Changes

- Personnel cost increases include CPI, plus one step on the pay scale and additional overtime hours during the implementation period for the new ERP system.
- Non-personnel cost increases include anticipated increase to other professional services for investment management fees, and Alaska Remote Sellers Sales Tax Commission (ARSSTC) processing fees.
- Non-personnel cost increase also includes an increase in credit card processing fees.

Department Statistics

Description	Actual FY2023	Actual FY2024	Adopted Budget FY2025	Adopted Budget FY2026
Number of Grants Administered	33	48	40	50
Number of AP Checks issued	2,687	2408	2,500	2,500
Number of Purchase Orders issued	486	534	420	550
Sales Tax Forms and notices Issued	5,075	5,653	5,000	5,200
Active Number of Business Licenses (end of calendar year)	2,678	2,780	2,900	2,900
Number of RFPs/ITBs/Leases Initiated	23	26	25	30

Finance – Continued

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. Develop a user fee document.
2. Explore revenue diversification programs, to include contractual agreements.
3. 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

- Selected a new Enterprise Resource Planning system (ERP) and began implementation.
- Implemented a new workflow process within purchasing which guides the requesting department through the procurement process.
- Maintained the City's key position regarding the Alaska Remote Sellers Sales Tax Commission, the entity collecting and remitting sales tax on internet purchases. The City holds representation on the board and policy committee.
- Successfully implemented governmental accounting standards board (GASB) pronouncements dictating the reporting of leases (GASB 87) and subscription-based information technology arrangements (GASB 96).
- Performed grant management for numerous projects totaling approximately \$20 million.

**City of Wasilla
Budget Detail
For Fiscal Year 2026**

General Fund
General Government
Finance

Description			FY2025	FY2025	FY2026	Difference	% Diff
	FY2023	FY2024	Mid Year	Amended	Adopted	Between	Between
	Actual	Actual	Actual	Budget	Budget	FY2026 FY2025	FY2026 FY2025
Regular	\$ 731,469	\$ 905,410	\$ 447,524	\$ 1,049,000	\$ 1,128,300	\$ 79,300	7.56%
Temporary	21,258	38,067	-	6,500	10,000	3,500	53.85%
Overtime	2,730	2,310	1,366	1,900	25,400	23,500	1236.84%
Personnel Services	755,457	945,787	448,890	1,057,400	1,163,700	106,300	10.05%
Personnel Svcs-Benefit	454,308	517,292	240,348	575,460	641,210	65,750	11.43%
Accounting & Auditing	-	25,655	-	13,300	4,000	(13,300)	0.00%
Legal	6,268	8,971	3,488	10,000	10,000	-	0.00%
Other	178,920	272,456	104,267	251,000	335,000	84,000	33.47%
Professional Services	185,188	307,082	107,755	274,300	349,000	74,700	27.23%
Repair & Maintenance	2,196	1,824	867	3,500	4,000	500	14.29%
Computer Software Maint	30,820	32,970	45,622	46,400	50,000	3,600	7.76%
Rentals	1,067	11,805	7,763	13,500	17,000	3,500	25.93%
Purchased-Property	34,083	46,598	54,252	63,400	71,000	7,600	11.99%
Insurance	19,728	31,596	-	27,778	-	(27,778)	0.00%
Communications	5,456	6,052	4,291	9,000	10,000	1,000	11.11%
Advertising	2,065	1,867	696	2,200	2,200	-	0.00%
Printing & Binding	2,390	2,711	698	1,200	6,500	5,300	441.67%
Travel	5,346	10,546	-	1,300	10,000	8,700	669.23%
Staff Development	3,139	6,485	2,083	4,000	10,000	6,000	150.00%
Dues & Subscriptions	660	1,275	476	1,600	1,600	-	0.00%
Other Purchased Services	28,102	28,671	13,603	26,000	30,000	4,000	15.38%
Other Purchased Services	66,886	89,202	21,848	73,078	70,300	(2,778)	-3.80%
General Supplies	3,657	4,268	6,456	10,000	12,000	2,000	20.00%
Small Tools & Equipment	2,580	2,180	4,069	3,500	5,000	1,500	42.86%
Gasoline	42	162	-	-	-	-	0.00%
Supplies	6,279	6,610	10,525	13,500	17,000	3,500	25.93%
Cash Over/Short	(36)	(48)	(10)	-	-	-	0.00%
Other Expenditures	(36)	(48)	(10)	-	-	-	0.00%
Vehicle Fund	4,000	4,000	-	-	-	-	0.00%
Technology Replacement	7,100	3,550	7,100	7,100	-	(7,100)	0.00%
Interfund Transfers	11,100	7,550	7,100	7,100	-	(7,100)	0.00%
Division Total:	\$ 1,513,265	\$ 1,920,074	\$ 890,708	\$ 2,064,238	\$ 2,312,210	\$ 247,972	12.01%

Summary of Expenditures

Personnel	\$ 1,209,765	\$ 1,463,079	\$ 689,238	\$ 1,632,860	\$ 1,804,910	\$ 172,050	10.54%
Non-Personnel	292,400	449,444	194,370	424,278	507,300	\$ 83,022	19.57%
Interfund Transfers	\$ 11,100	\$ 7,550	\$ 7,100	\$ 7,100	\$ -	\$ (7,100)	-100.00%
Division Summary Total:	\$ 1,513,265	\$ 1,920,074	\$ 890,708	\$ 2,064,238	\$ 2,312,210	\$ 247,972	12.01%

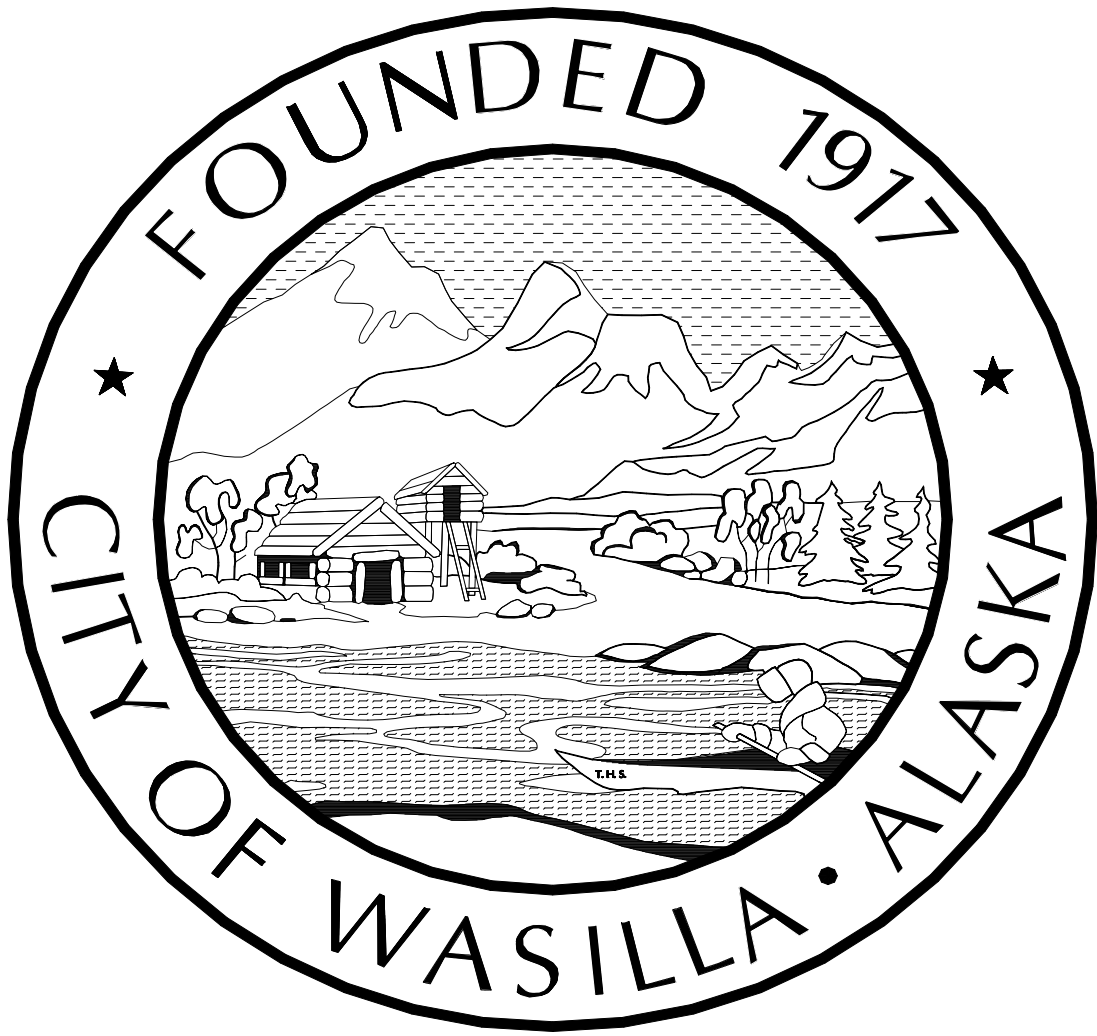
Summary of resources:

General fund	\$ 1,513,265	\$ 1,920,074	\$ 890,708	\$ 2,064,238	\$ 2,312,210	\$ 247,972	12.01%
Division Summary Total:	\$ 1,513,265	\$ 1,920,074	\$ 890,708	\$ 2,064,238	\$ 2,312,210	\$ 247,972	12.01%

**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



This page intentionally
left blank

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

Position	Actual FY2023	Actual FY2024	Amended Budget FY2025	Adopted Budget FY2026	Difference in Staff Between FY2026 & FY2025
IT Manager	0.0	1.0	1.0	1.0	-
IT Network Support Specialist	1.0	1.0	1.0	1.0	-
IT Network Support Helper	1.0	1.0	-	-	-
Functional & Department Total	2.0	3.0	2.0	2.0	-

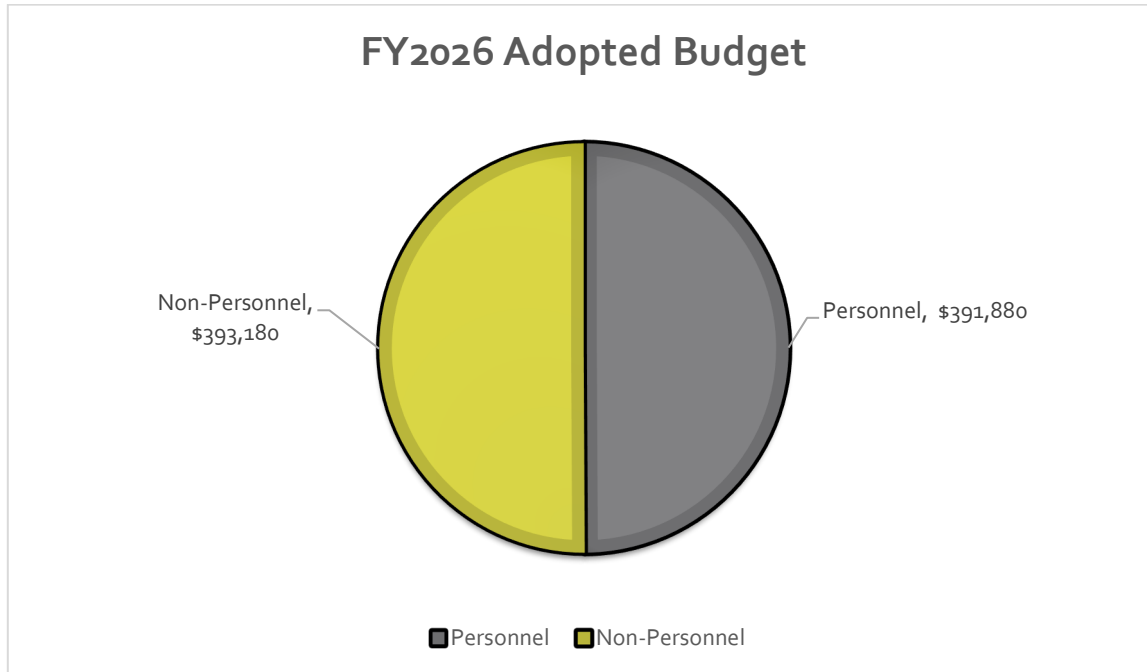
Summary of Expenditures

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 & FY2025	% Difference Between FY2026 & FY2025
Personnel	\$ 236,325	\$ 318,998	\$ 168,465	\$ 499,100	\$ 391,880	\$ (107,220)	-21.48%
Non-Personnel	248,862	294,022	270,790	441,166	393,180	(47,986)	-10.88%
Interfund Transfers	21,200	10,600	25,200	25,200	0.00	(25,200)	-100.00%
Total:	\$ 506,387	\$ 623,621	\$ 464,455	\$ 965,466	\$ 785,060	\$ (180,406)	-18.69%

Summary of Revenue Sources

Intergovernmental	-	-	-	\$ 60,000	\$ 50,000	\$ (10,000)	-16.67%
General fund	506,387	623,621	464,455	905,466	735,060	(170,406)	-18.82%
Total:	\$ 506,387	\$ 623,621	\$ 464,455	\$ 965,466	\$ 785,060	\$ (180,406)	-18.69%

IT – Continued



Significant Budget Changes:

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

Non-Personnel costs have decreased due to a transition in services that are no longer needed, or IT have identified that are more efficient.

Department Statistics

Description	Actual FY2023	Actual FY2024	Estimate FY2025	Estimated FY2026
Number of workstations	195	195	200	215
Number of network servers	50	51	58	60
Number of laptops	73	77	81	85

Performance Goals, Objectives, and Measures:

🎯 = Supports Council Goals and Initiatives.

No.	Performance Goals, Objectives & Measures	Actual FY2023	Actual FY2024	Estimated FY2025	Estimated FY2026
1. 🎯	Ensure the availability of all critical City of Wasilla IT services. (ERP, CAD, 911, Internet, Phones)				
a.	% of time network or AS400 is not operable during business hours.				

IT – Continued

2.	Maintain a replacement program to ensure effective use of technology				
a.	# of workstations/laptops older than five years (PCs).	40	20	0	0
3.	Enhance City website to offer more robust on-line tools, resources, information, and e-commerce.				
a.	Assess, Rebrand and Rebuild Website			✓	In-Progress July 2025
4.	Assess and Mitigate Security Risks				
a.	Perform Cyber Risk Assessment			✓	Done
b.	Mitigate risks found in Assessment			✓	In-Progress
5.	Standardize IT Maintenance				
a.	Standardize Monthly Patching/Updates across all IT systems		✓	✓	Done
b.	Implement an IT Ticket System for Tracking		✓	✓	Done
6.	Centralize and develop an Enterprise grade infrastructure for IT functions city-wide				
a.	Address IT procurement. Centralize IT purchases to IT Dept.		✓	✓	Done
b.	Focus on hybrid-cloud migration which will shift capital dollars to operation dollars in the future due to subscription fees.		✓	✓	Ongoing

IT ticket system report 1/01/2025 – 3/25/2025

Tickets created YTD 2025: 370

Tickets created in 2024: 1621

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 30+ 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

IT – Continued

- Ongoing: Cyber Security Remediation via Federal Grant
- Ongoing: CAD Dispatch Software Migration
- Ongoing: 911 Call Handling System Migration
- Ongoing: Network Infrastructure segmentation
- Ongoing: Migrate to Virtual Servers 95% complete.
- Ongoing: Create a Disaster Recovery site
- Ongoing: Windows 11 Migration
- Ongoing: Access Control Upgrades
- Ongoing: New Website Build – Live July 1st, 2025
- Ongoing: Migration of the File services to Datacenter

**City of Wasilla
Budget Detail
For Fiscal Year 2026**

General Fund
General Government
Information Technology

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 FY2025	% Diff Between FY2026 FY2025
Regular	\$ 150,212	\$ 206,916	\$ 111,682	\$ 314,800	\$ 259,700	\$ (55,100)	-17.50%
Overtime	795	677	351	1,100	1,100	-	0.00%
Personnel Services	151,007	207,593	112,033	315,900	260,800	(55,100)	-17.44%
Personnel Svcs-Benefit	85,318	111,405	56,433	183,200	131,080	(52,120)	-28.45%
Legal	2,969	-	-	1,000	1,000	(1,000)	0.00%
Other	99	5,000	35,000	85,000	25,000	(60,000)	-70.59%
Professional Services	3,068	5,000	35,000	86,000	26,000	(60,000)	-69.77%
Repair & Maintenance	596	2,047	2,800	4,000	4,000	-	0.00%
Computer Software Maint	202,424	238,472	205,670	274,734	300,880	26,146	9.52%
Purchased-Property	203,020	240,519	208,470	278,734	304,880	26,146	9.38%
Insurance	5,204	9,394	-	7,282	-	(7,282)	0.00%
Communications	27,888	26,436	15,034	43,450	36,600	(6,850)	-15.77%
Travel	-	-	31	500	500	-	0.00%
Staff Development	-	750	3,749	6,000	6,000	-	0.00%
Other Purchased Services	33,092	36,579	18,813	57,232	43,100	(14,132)	-24.69%
General Supplies	-	962	15	1,200	1,200	-	0.00%
Small Tools & Equipment	9,682	10,921	8,393	14,000	14,000	-	0.00%
Gasoline	-	41	98	4,000	4,000	-	0.00%
Supplies	9,682	11,924	8,506	19,200	19,200	-	0.00%
Vehicle Fund	-	-	4,000	4,000	-	(4,000)	0.00%
Technology Replacement	21,200	10,600	21,200	21,200	-	(21,200)	0.00%
Interfund Transfers	21,200	10,600	25,200	25,200	-	(25,200)	0.00%
Division Total:	\$ 506,387	\$ 623,621	\$ 464,455	\$ 965,466	\$ 785,060	\$ (180,406)	-18.69%

Summary of expenditures:

Personnel	\$ 236,325	\$ 318,998	\$ 168,465	\$ 499,100	\$ 391,880	\$ (107,220)	-21.48%
Non-Personnel	248,862	294,022	270,790	441,166	393,180	(47,986)	-10.88%
Interfund Transfers	21,200	10,600	25,200	25,200	-	(25,200)	0.00%
Division Summary Total:	\$ 506,387	\$ 623,621	\$ 464,455	\$ 965,466	\$ 785,060	\$ (180,406)	-18.69%

Summary of resources:

Intergovernmental	\$ -	\$ -	\$ -	\$ 60,000	\$ 50,000	\$ (10,000)	-16.67%
General fund	506,387	623,621	464,455	905,466	735,060	(170,406)	-18.82%
Division Summary Total:	\$ 506,387	\$ 623,621	\$ 464,455	\$ 965,466	\$ 785,060	\$ (180,406)	-18.69%

**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
			AUDIODCODES 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

Position	Actual FY2023	Actual FY2024	Amended Budget FY2025	Adopted Budget FY2026	Difference in Staff Between FY2026 & FY2025
Police Chief	1.0	1.0	1.0	1.0	-
Commissioned Officers	28.0	28.0	28.0	29.0	1.0
Mechanic	0.0	1.0	1.0	1.0	-
Administrative Assistants	3.0	3.0	3.0	3.0	-
Code Compliance Officer	-	-	1.0	1.0	-
Technology Specialist II	-	-	1.0	1.0	-
Functional Total	32.0	33.0	35.0	36.0	1.0
Positions Allocated (To)/From Other Departments					
Technology Specialist II (allocated from dispatch)	.4	.4	-	-	-
Department Total	32.4	33.4	35.0	36.0	1.0

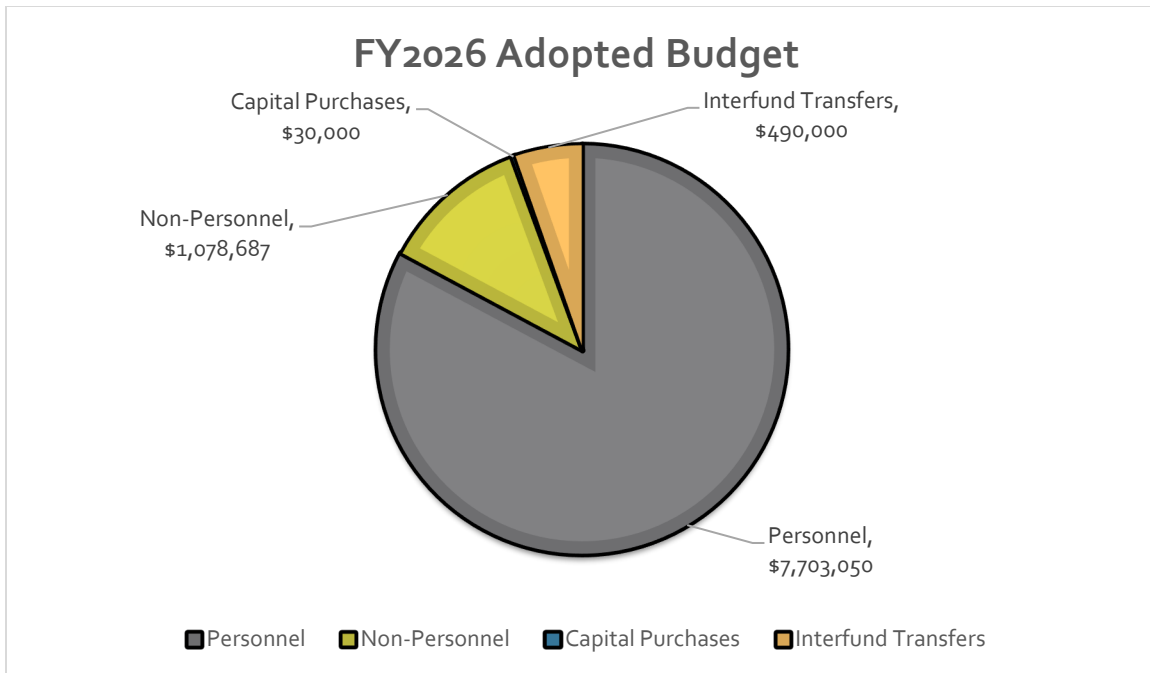
Summary of Expenditures

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 & FY2025	% Difference Between FY2026 & FY2025
Personnel	\$ 4,960,148	\$ 5,916,032	\$ 2,973,437	\$ 7,004,580	\$ 7,703,050	\$ 698,470	9.97%
Non-Personnel	1,015,969	966,703	552,573	1,435,032	1,078,687	(356,345)	-24.83%
Capital Purchases	-	-	-	-	30,000	30,000	0.00%
Interfund Transfers	423,300	411,650	423,300	423,000	490,000	66,700	15.76%
Total	\$ 6,399,417	\$ 7,294,385	\$ 3,949,311	\$ 8,862,912	\$ 9,301,737	\$ 438,825	4.95%

Summary of Revenue Sources

Intergovernmental	\$ 223,277	\$ 591,219	\$ 272,485	\$ 595,408	\$ 430,000	\$ (165,408)	-27.78%
Other	14,005	23,962	50,948	900	45,000	44,100	4900.00%
General fund	6,162,135	6,684,734	3,625,878	8,266,604	8,826,737	560,103	6.78%
Total:	\$ 6,399,417	\$ 7,299,916	\$ 3,949,311	\$ 8,862,912	\$ 9,301,737	\$ 438,825	4.95%

Police – Continued



Significant Budget Changes

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

WPD continues to encounter significant challenges in fleet replacement with limited vehicle allocations, delivery delays and vehicle fitments. Ordering windows have been significantly reduced to two weeks. Future allocations remain uncertain.

Administration:

Administrative staff are continuing to streamline workflows and adapt processes available in the Records Management System (RMS). Challenges involved continued unresolved glitches caused by software updates which directly affected federal crime reporting (NIBRS). Much of the reporting is being done manually as the vendor works to create fixes to the software.

Records retention review has been ongoing, especially about electronic files moved over during the transition to the new facility. Server and redundancy issues are being addressed in concert with City IT.

Administrative staff has coordinated a digital method of referring cases and digital media to the district attorney's office and court. It was not without technical issues, but staff persevered and are successfully providing the required discovery in a timely manner.

Detective:

The Detective unit consists of one Sergeant and two Detectives who work on all major criminal cases and white-collar crime within the City of Wasilla.

In FY24, WPD was awarded a grant from Justice Assistance Grant (JAG) for a detective with Statewide Drug Enforcement Unit-Mat-Su (SDEU). This position was renewed for FY25.

During FY2025, the unit participated in the Crisis Intervention Team (CIT), Multi-Disciplinary Team at The Children's Place, SDEU and Drug Endangered Children (DEC) multi-disciplinary team.

Police – Continued

Patrol:

The Patrol Division of the Wasilla Police Department is overseen by a Lieutenant, with each patrol shift supervised by a sergeant or Officer in Charge (OIC), who provides guidance on initial casework, resource deployment, training, and addressing public concerns at a supervisory level. In FY25, staffing shortages continued to impact patrol operations, but the introduction of a lateral hire program has helped reduce staffing vacancies. The department has also improved its data analysis capabilities through the utilization of Records Management Systems, offering more insights into criminal statistics. As the department continues to learn and adapt to new technologies, it is expanding the capabilities of its Records Management System. Additionally, the Patrol Division remains proactive within the community, with successful community outreach programs strengthening its relationship with the public.

School Resource Officer (SRO):

The SRO Program is a partnership between the Matanuska Susitna Borough School District and the City of Wasilla. The Matanuska Susitna Borough funds approximately 75% of the position expense under this program. The SRO officers work 75% of the time within their assigned schools and 25% of the time in patrol.

Historically, the SRO program consisted of one officer working within the Wasilla High and Wasilla Middle Schools during the school year and patrol during the summer. Currently, the program consists of three officers – one assigned to Wasilla schools within the city, one assigned to Houston Middle and High Schools, and one assigned to Redington Middle and High School. The officers work with students, parents, staff, and partner agencies to address issues encountered at the schools. The officers frequently take part in after-school activities maintaining a highly visible presence within the school population.

Garage:

The WPD mechanic has played a crucial role in reducing vehicle downtime by efficiently handling preventive maintenance and complex repairs. In FY25, equipment acquisition continues, and this trend is expected to persist in FY26. Significant cost savings have been achieved through in-house maintenance and repairs.

Department Statistics

Description	Actual FY2023	Actual FY2024	Amended Budget FY2025	Adopted Budget FY2026
Police calls for service	23,874	24,650	25,500	26,000
Accidents investigated	730	834	750	950
Detective Unit Cases	121	250	160	300
Annual in-service training hours (to maintain reasonable and/or required basic standard of performance)	92	120	150	160

Performance Goals, Objectives, and Measures

🎯 = Supports Council Goals and Initiatives.

No.	Performance Goals, Objectives & Measures	Actual FY2023	Actual FY2024	Estimated FY2025	Estimated FY2026
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%

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

Police – Continued

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	4	6	6
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	4,477	4,491	6,250	6,500
b.		# of Public Appearances / Presentations by Officers	115	146	100	175
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.
- Community Champion Award from Greater Wasilla Chamber of Commerce
- Two Lieutenants to 10-week command schools.
- New Wasilla Police recruiting website
- The department is involved in the Crisis Intervention Team (CIT) Coalition and is supporting the efforts of Alaska Division of Behavioral Health to bring Mobile Crisis Team services to the City of Wasilla.
- 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.
- New K9 and handler
- 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, Booth at Alaska State Fair, Special Olympics, Red Ribbon.
- Ballistic helmets to all officers.
- The purchase of two drones have been successful for locating missing people, suspect apprehension, forensic mapping.

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

**City of Wasilla
Budget Detail
For Fiscal Year 2026**

**Public Safety (Wasilla Police Department)
Expenditure Summary**

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 FY2025	% Diff Between FY2026 FY2025
Regular	\$ 2,816,421	\$ 3,430,634	\$ 1,662,506	\$ 4,041,444	\$ 4,506,750	\$ 465,306	11.51%
Temporary	1,881	12,482	4,363	12,100	4,400	(7,700)	-63.64%
Overtime	385,309	323,470	207,496	385,600	555,650	170,050	44.10%
WPD Traffic Grant	7,842	87,570	75,981	160,000	-	(160,000)	0.00%
DOJ - Byrne OT Grant	7,707	-	-	-	-	-	0.00%
Salary Allocation	-	20,843	-	-	-	-	0.00%
Personnel Services	3,219,160	3,874,998	1,950,346	4,599,144	5,066,800	467,656	10.17%
Personnel Svcs-Benefit	1,740,988	2,041,034	1,023,092	2,405,436	2,636,250	230,814	9.60%
Legal	12,107	5,454	2,143	29,000	14,000	(15,000)	-51.72%
Other	27,527	33,034	16,307	33,800	36,000	2,200	6.51%
Professional Services	39,634	38,488	18,450	62,800	50,000	(12,800)	-20.38%
Water/Sewerage	3,173	2,704	1,308	4,500	3,400	(1,100)	-24.44%
Waste Disposal	2,636	2,392	1,796	3,000	3,000	-	0.00%
Cleaning	47,944	50,072	25,208	70,380	65,000	(5,380)	-7.64%
Repair & Maintenance	90,761	42,823	38,086	131,793	125,000	(6,793)	-5.15%
Computer Software Maint	8,404	34,978	40,152	48,799	77,350	28,551	58.51%
Rentals	-	4,715	2,771	7,200	6,300	(900)	-12.50%
Contractual Services	660	660	440	5,645	4,300	(1,345)	-23.83%
Purchased-Property	153,578	138,345	109,761	271,317	284,350	13,033	4.80%
Insurance	261,427	200,710	1,997	348,577	-	(348,577)	0.00%
Communications	73,924	83,729	51,824	77,390	93,720	16,330	21.10%
AST Long Distance	-	-	-	-	-	-	0.00%
Advertising	1,301	535	753	4,000	4,000	-	0.00%
Printing & Binding	512	1,110	448	2,550	2,700	150	5.88%
Travel	45,771	51,165	38,661	64,500	80,000	15,500	24.03%
Staff Development	51,243	37,872	14,766	40,500	52,500	12,000	29.63%
Dues & Subscriptions	4,517	5,412	23,587	39,570	44,720	5,150	13.01%
Contractual Services	-	-	-	-	-	-	0.00%
Animal Control	-	-	5,236	5,236	-	(5,236)	0.00%
Other Purchased Services	438,695	380,532	137,273	582,323	277,640	(304,683)	-52.32%
General Supplies	43,976	36,049	25,500	43,150	43,050	(100)	-0.23%
Ammunition	43,549	39,398	16,747	40,420	45,000	4,580	11.33%
Small Tools & Equipment	73,982	87,569	104,408	152,562	138,347	(14,215)	-9.32%
Uniforms & Clothing	33,848	35,280	42,440	64,360	35,700	(28,660)	-44.53%
Natural Gas	24,387	25,658	11,373	26,000	27,500	1,500	5.77%
Electricity	54,734	53,144	27,443	60,000	63,000	3,000	5.00%
Gasoline	97,487	121,769	49,861	112,100	91,100	(21,000)	-18.73%
WPD Reserves	-	-	-	-	8,000	8,000	0.00%
K9 Expense	12,099	10,470	9,318	20,000	15,000	(5,000)	-25.00%
Computer Software	-	-	-	-	-	-	0.00%
Supplies	384,062	409,338	287,090	518,592	466,697	(51,895)	-10.01%
Cash Over/Short	-	-	-	-	-	-	0.00%
Other Expenditures	-	-	-	-	-	-	0.00%
Machinery & Equipment	-	-	-	-	30,000	30,000	0.00%
Capital Purchases	-	-	-	-	30,000	30,000	0.00%
Vehicle Fund	400,000	400,000	400,000	400,000	490,000	90,000	22.50%
Technology Replacement	23,300	11,650	23,300	23,300	-	(23,300)	0.00%
Interfund Transfers	423,300	411,650	423,300	423,300	490,000	66,700	15.76%
Division Total:	\$ 6,399,417	\$ 7,294,385	\$ 3,949,311	\$ 8,862,912	\$ 9,301,737	\$ 438,825	4.95%

City of Wasilla
Budget Detail
For Fiscal Year 2026

Public Safety (Wasilla Police Department)
Expenditure Summary

						Difference	% Diff
	FY2023	FY2024	FY2025	FY2025	FY2026	Between	Between
	Actual	Actual	Mid Year	Amended	Adopted	FY2026	FY2026
			Actual	Budget	Budget	FY2025	FY2025
Summary of expenditures:							
Personnel	\$ 4,960,148	\$ 5,916,032	\$ 2,973,437	\$ 7,004,580	\$ 7,703,050	\$ 698,470	9.97%
Non-Personnel	1,015,969	966,703	552,573	1,435,032	1,078,687	(356,345)	-24.83%
Capital Purchases	-	-	-	-	30,000	30,000	0.00%
Interfund Transfers	423,300	411,650	423,300	423,300	490,000	66,700	15.76%
Division Summary Total:	\$ 6,399,417	\$ 7,294,385	\$ 3,949,311	\$ 8,862,912	\$ 9,301,737	\$ 438,825	4.95%
Summary of resources:							
Intergovernmental	\$ 223,277	\$ 591,219	\$ 272,485	\$ 595,408	\$ 430,000	(165,408)	-27.78%
Other	14,005	23,962	50,948	900	45,000	44,100	4900.00%
General fund	6,162,135	6,684,734	3,625,878	8,266,604	8,826,737	560,133	6.78%
Division Summary Total:	\$ 6,399,417	\$ 7,299,916	\$ 3,949,311	\$ 8,862,912	\$ 9,301,737	\$ 438,825	4.95%

**City of Wasilla
Budget Detail
For Fiscal Year 2026**

General Fund
Public Safety
Administration

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 FY2025	% Diff Between FY2026 FY2025
Regular	\$ 302,878	\$ 335,805	\$ 191,358	\$ 493,300	\$ 521,200	\$ 27,900	5.66%
Temporary	1,701	12,482	4,363	5,100	4,400	(700)	-13.73%
Overtime	2,354	2,895	1,264	3,300	3,100	(200)	-6.06%
Personnel Services	306,933	351,182	196,985	501,700	528,700	27,000	5.38%
Personnel Svcs-Benefit	184,532	207,541	115,706	309,540	304,050	(5,490)	-1.77%
Legal	12,107	5,454	2,143	29,000	14,000	(15,000)	-51.72%
Other	2,561	2,768	1,402	2,800	5,000	2,200	78.57%
Professional Services	14,668	8,222	3,545	31,800	19,000	(12,800)	-40.25%
Water/Sewerage	2,007	1,538	725	3,000	2,100	(900)	-30.00%
Waste Disposal	2,636	2,392	1,796	3,000	3,000	-	0.00%
Cleaning	47,944	50,072	25,208	64,200	65,000	800	1.25%
Repair & Maintenance	16,415	13,608	9,192	22,135	25,000	2,865	12.94%
Computer Software Maint	11,842	25,901	39,182	43,599	71,850	28,251	64.80%
Rentals	-	2,182	1,006	3,200	3,000	(200)	-6.25%
Contractual Services	660	660	440	4,225	2,500	(1,725)	-40.83%
Purchased-Property	81,504	96,354	77,549	143,359	172,450	29,091	20.29%
Insurance	31,642	35,710	-	44,600	-	(44,600)	0.00%
Communications	45,237	48,537	33,483	46,305	55,000	8,695	18.78%
Advertising	1,301	535	753	4,000	4,000	-	0.00%
Printing & Binding	-	269	-	1,000	1,000	-	0.00%
Travel	2,705	9,542	3,446	12,000	14,000	2,000	16.67%
Staff Development	1,453	3,588	938	7,500	7,500	-	0.00%
Dues & Subscriptions	2,549	2,773	20,401	37,050	36,600	(450)	-1.21%
Other Purchased Services	-	-	5,236	5,236	-	(5,236)	0.00%
Other Purchased Services	84,887	100,954	64,258	157,691	118,100	(39,591)	-25.11%
General Supplies	4,591	4,204	1,710	3,500	4,000	500	14.29%
Small Tools & Equipment	14,120	542	1,313	3,000	3,000	-	0.00%
Uniforms & Clothing	2,273	428	308	3,000	3,500	500	16.67%
Natural Gas	24,387	25,658	11,373	26,000	27,500	1,500	5.77%
Electricity	54,734	53,144	27,443	60,000	63,000	3,000	5.00%
Gasoline	2,041	2,476	851	1,800	1,700	(100)	-5.56%
Supplies	102,146	86,453	42,997	97,300	102,700	5,400	5.55%
Vehicle Fund	30,000	30,000	30,000	30,000	30,000	-	0.00%
Technology Replacement	6,100	3,050	6,100	6,100	-	(6,100)	0.00%
Interfund Transfers	36,100	33,050	36,100	36,100	30,000	(6,100)	-16.90%
Division Total:	\$ 810,770	\$ 883,755	\$ 537,141	\$ 1,277,490	\$ 1,275,000	\$ (2,490)	-0.19%

Summary of expenditures:

Personnel	\$ 491,465	\$ 558,723	\$ 312,691	\$ 811,240	\$ 832,750	\$ 21,510	2.65%
Non-Personnel	283,205	291,982	188,349	430,150	412,250	(17,900)	-4.16%
Interfund Transfers	36,100	33,050	36,100	36,100	30,000	(6,100)	-16.90%
Division Summary Total:	\$ 810,770	\$ 883,755	\$ 537,141	\$ 1,277,490	\$ 1,275,000	\$ (2,490)	-0.19%

Summary of resources:

General fund	\$ 810,770	\$ 883,755	\$ 537,141	\$ 1,277,490	\$ 1,275,000	\$ (2,490)	-0.19%
Division Summary Total:	\$ 810,770	\$ 883,755	\$ 537,141	\$ 1,277,490	\$ 1,275,000	\$ (2,490)	-0.19%

**CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS**

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

Sum of Budget Amt	Account Group	Account Description	Line Item Explanations	Total
Account Number				
001-4210-420.30-32	Professional Services	Legal	GENERAL LEGAL SUPPORT LEGAL FEES FOR REVISION OF POLICIES	14,000 -
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 CARPET CLEANING ALSCO MATS CLEANING/REPLACEMENT	65,000 - -
001-4210-420.40-20 Total				65,000
001-4210-420.40-30	Purchased-Property	Repair & Maintenance	VEHICLES GENERATOR FLUSH FIRE ALARM GARAGE DOOR REPAIRS RADIO REPAIRS	25,000 - - - -
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 POSTAGE GCI LONG DISTANCE MTA LINES FOR, FAXES, DATAMASTER, DTV METRONET SERVICES, LOCAL PHONE & INTERNET APSIN SERVICE (SOA/DPS, OPEN TEXT, PAC APP TECH)	55,000 - - - - -
001-4210-420.50-30 Total				55,000
001-4210-420.50-40	Services	Advertising	COMMUNITY ENGAGEMENT MATERIAL MARKETING "SWAG" FOR KIDS PUBLIC SERVICE ANNOUNCEMENTS NATIONAL NIGHT OUT	4,000 - - -
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 VECTOR SOLUTIONS SCHEDULING POWERDMS IACP, APOA, ADOBE, PROPERTY & EVIDENCE VALT INTERVIEW CAMERA SOFTWARE SUPPORT	19,000 3,600 6,500 6,000 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 2026**

General Fund
Public Safety
MultiTask Drug Enforcement

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 FY2025	% Diff Between FY2026 FY2025
Regular	\$ -	\$ 20,445	\$ 42,373	\$ 182,144	\$ 97,300	\$ (84,844)	-46.58%
Overtime	-	-	921	6,600	-	(6,600)	0.00%
Personnel Services	-	20,445	43,294	188,744	97,300	(91,444)	-48.45%
Personnel Svcs-Benefit	-	11,946	23,952	108,826	58,460	(50,366)	-46.28%
Insurance	-	-	-	5,715	-	(5,715)	0.00%
Other Purchased Services	-	-	-	5,715	-	(5,715)	0.00%
General Supplies	-	89	-	-	-	-	0.00%
Uniforms & Clothing	-	-	-	2,000	-	(2,000)	0.00%
Gasoline	-	-	818	2,900	6,000	3,100	106.90%
Supplies	-	89	818	4,900	6,000	1,100	22.45%
Division Total:	\$ -	\$ 32,479	\$ 68,064	\$ 308,185	\$ 161,760	\$ (146,425)	-47.51%

Summary of expenditures:

Personnel	\$ -	\$ 32,390	\$ 67,246	\$ 297,570	\$ 155,760	\$ (141,810)	-47.66%
Non-Personnel	-	89	818	10,615	6,000	(4,615)	-43.48%
Division Summary Total:	\$ -	\$ 32,479	\$ 68,064	\$ 308,185	\$ 161,760	\$ (146,425)	-47.51%

Summary of resources:

Intergovernmental	\$ -	\$ 38,010	\$ 67,766	\$ 189,795	\$ -	\$ (189,795)	0.00%
General fund	-	-	298	118,390	161,760	43,370	36.63%
Division Summary Total:	\$ -	\$ 38,010	\$ 68,064	\$ 308,185	\$ 161,760	\$ (146,425)	-47.51%

**City of Wasilla
Budget Detail
For Fiscal Year 2026**

General Fund
Public Safety
General Investigation

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 FY2025	% Diff Between FY2026 FY2025
Regular	\$ 320,025	\$ 428,979	\$ 176,718	\$ 375,400	\$ 511,700	\$ 136,300	36.31%
Temporary	180	-	-	2,000	-	(2,000)	0.00%
Overtime	31,866	33,514	15,539	37,100	37,800	700	1.89%
Personnel Services	352,071	462,494	192,257	414,500	549,500	135,000	32.57%
Personnel Svcs-Benefit	178,887	215,448	98,261	211,840	289,160	77,320	36.50%
Other	9,100	9,606	-	-	-	-	0.00%
Professional Services	9,100	9,606	-	-	-	-	0.00%
Repair & Maintenance	1,773	1,956	1,999	10,000	10,000	-	0.00%
Rentals	-	91	6	350	350	-	0.00%
Purchased-Property	1,773	2,047	2,005	10,350	10,350	-	0.00%
Insurance	24,536	15,703	-	35,758	-	(35,758)	0.00%
Communications	3,708	3,838	1,867	4,020	4,200	180	4.48%
Printing & Binding	-	98	-	200	200	-	0.00%
Travel	1,604	7,644	4,193	13,000	15,000	2,000	15.38%
Staff Development	1,695	2,640	2,131	6,000	6,000	-	0.00%
Dues & Subscriptions	-	-	-	-	4,000	4,000	100.00%
Other Purchased Services	31,543	29,923	8,190	58,978	29,400	(29,578)	-50.15%
General Supplies	1,201	314	189	750	750	-	0.00%
Small Tools & Equipment	40	677	600	5,000	10,000	5,000	100.00%
Uniforms & Clothing	614	1,064	135	3,000	3,000	-	0.00%
Gasoline	8,077	6,037	2,623	5,400	6,000	600	11.11%
Supplies	9,932	8,092	3,547	14,150	19,750	5,600	39.58%
Vehicle Fund	30,000	30,000	30,000	30,000	30,000	-	0.00%
Technology Replacement	1,200	600	1,200	1,200	-	(1,200)	0.00%
Interfund Transfers	31,200	30,600	31,200	31,200	30,000	(1,200)	-3.85%
Division Total:	\$ 614,506	\$ 758,209	\$ 335,460	\$ 741,018	\$ 928,160	\$ 187,142	25.25%

Summary of expenditures:

Personnel	\$ 530,958	\$ 677,941	\$ 290,519	\$ 626,340	\$ 838,660	\$ 212,320	33.90%
Non-Personnel	52,348	49,668	13,742	83,478	59,500	(23,978)	-28.72%
Interfund Transfers	31,200	30,600	31,200	31,200	30,000	(1,200)	-3.85%
Division Summary Total:	\$ 614,506	\$ 758,209	\$ 335,460	\$ 741,018	\$ 928,160	\$ 187,142	25.25%

Summary of resources:

General fund	614,506	758,209	335,460	741,018	928,160	187,142	25.25%
Division Summary Total:	\$ 614,506	\$ 758,209	\$ 335,460	\$ 741,018	\$ 928,160	\$ 187,142	25.25%

**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 LONG DISTANCE	4,200 -
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 CANON DIGITAL FRAME CAMERA	5,000 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 2026**

General Fund
Public Safety
Patrol

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid Year Actual	FY2025 Amended Budget	FY2026 Proposed Budget	Difference Between FY2026 FY2025	% Diff Between FY2026 FY2025
Regular	\$ 1,955,086	\$ 2,279,526	\$ 1,054,768	\$ 2,578,500	\$ 2,902,150	\$ 323,650	12.55%
Overtime	327,639	259,321	172,422	303,000	480,450	177,450	58.56%
WPD Traffic Grant	7,842	87,570	75,981	160,000	-	(160,000)	0.00%
DOJ - Byrne OT Grant	7,707	-	-	-	-	-	0.00%
Opiod Settlement	-	20,843	-	-	-	-	0.00%
Personnel Services	2,298,274	2,647,260	1,303,171	3,041,500	3,382,600	341,100	11.21%
Personnel Svcs-Benefit	1,207,058	1,379,702	666,900	1,535,260	1,718,640	183,380	11.94%
Other	15,866	20,660	14,905	31,000	31,000	-	0.00%
Professional Services	15,866	20,660	14,905	31,000	31,000	-	0.00%
Repair & Maintenance	69,515	19,483	26,532	81,658	70,000	(11,658)	-14.28%
Computer Software Maint	-	977	-	-	-	-	0.00%
Rentals	-	2,311	1,269	3,300	2,400	(900)	-27.27%
Purchased-Property	69,515	22,771	27,801	84,958	72,400	(12,558)	-14.78%
Insurance	179,293	130,138	1,988	242,198	-	(242,198)	0.00%
Communications	22,106	26,991	14,262	23,140	30,000	6,860	29.65%
Printing & Binding	384	627	384	1,000	1,200	200	20.00%
Travel	28,461	27,209	20,653	30,000	35,000	5,000	16.67%
Staff Development	45,645	30,189	9,599	22,000	35,000	13,000	59.09%
Dues & Subscriptions	(200)	535	-	-	-	-	0.00%
Other Purchased Services	275,689	215,689	46,887	318,338	101,200	(217,138)	-68.21%
General Supplies	16,905	16,693	7,819	13,500	12,500	(1,000)	-7.41%
Ammunition	43,549	39,398	16,747	40,420	45,000	4,580	11.33%
Small Tools & Equipment	52,360	46,780	70,799	101,459	122,347	20,888	20.59%
Uniforms & Clothing	27,189	32,089	41,077	54,760	25,000	(29,760)	-54.35%
Gasoline	82,371	105,411	43,025	98,000	70,000	(28,000)	-28.57%
WPD Reserves	-	-	-	-	8,000	8,000	100.00%
K9 Expense	12,099	10,470	9,318	20,000	15,000	(5,000)	-25.00%
Supplies	234,473	250,840	188,785	328,139	297,847	(30,292)	-9.23%
Machinery & Equipment	-	-	-	-	30,000	30,000	100.00%
Capital Purchases	-	-	-	-	30,000	30,000	100.00%
Vehicle Fund	310,000	310,000	310,000	310,000	400,000	90,000	29.03%
Technology Replacement	15,100	7,550	15,100	15,100	-	(15,100)	0.00%
Interfund Transfers	325,100	317,550	325,100	325,100	400,000	74,900	23.04%
Division Total:	\$ 4,425,975	\$ 4,854,473	\$ 2,573,548	\$ 5,664,295	\$ 6,033,687	\$ 369,392	6.52%
Summary of expenditures:							
Personnel	\$ 3,505,332	\$ 4,026,962	\$ 1,970,071	\$ 4,576,760	\$ 5,101,240	\$ 524,480	11.46%
Non-Personnel	595,543	509,961	278,377	762,435	502,447	(259,988)	-34.10%
Capital Purchases	-	-	-	-	30,000	30,000	100.00%
Interfund Transfers	325,100	317,550	325,100	325,100	400,000	74,900	23.04%
Division Summary Total:	\$ 4,425,975	\$ 4,854,473	\$ 2,573,548	\$ 5,664,295	\$ 6,033,687	\$ 369,392	6.52%
Summary of resources:							
Intergovernmental	\$ -	\$ 153,714	\$ 86,560	\$ 5,000	\$ 5,000	\$ -	0.00%
Other	14,005	23,962	50,948	900	45,000	44,100	4900.00%
General fund	4,411,970	4,676,797	2,436,040	5,658,395	5,983,687	325,292	5.75%
Division Summary Total:	\$ 4,425,975	\$ 4,854,473	\$ 2,573,548	\$ 5,664,295	\$ 6,033,687	\$ 369,392	6.52%

**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 MEDICAL/PSYCH/HEARING TESTS FOR 6 APPLICANTS/YEAR	31,000 -
001-4230-420.30-34 Total				31,000
001-4230-420.40-30	Purchased-Property	Repair & Maintenance	REPAIR & MAINTENANCE FOR VEHICLES & EQUIPMENT WASILLA SPLASH & DASH FLEET VEHICLE CARWASH	70,000 -
001-4230-420.40-30 Total				70,000
001-4230-420.50-30	Services	Communications	AT&T - CELLULAR PHONES/MODEMS MATANUSKA TELEPHONE ASSOCIATION GCI LONG DISTANCE	30,000 - -
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 OFFICER/SUPERVISOR TRAINING	35,000 -
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 LESS-LETHAL AMMO & CHEMICAL MUNITIONS	45,000 -
001-4230-420.60-12 Total				45,000
001-4230-420.60-15	Supplies	Small Tools & Equipment	TASERS YEAR 2 OF 5 5 NEW RIFLES TO REPLACE OLD PBT AND STOP STICKS 25 OPTICOM'S FOR PATROL VEHICLES	30,347 10,000 7,000 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 2026**

General Fund
Public Safety
Mat-Su SRO

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference	% Diff
						Between FY2026 FY2025	Between FY2026 FY2025
Regular	\$ 166,231	\$ 288,677	\$ 157,742	\$ 327,700	\$ 382,500	\$ 54,800	16.72%
Overtime	21,864	27,049	16,784	34,900	33,000	(1,900)	-5.44%
Personnel Services	188,095	315,726	174,526	362,600	415,500	52,900	14.59%
Personnel Svcs-Benefit	123,922	177,347	93,237	188,550	214,940	26,390	14.00%
Repair & Maintenance	816	2,431	352	15,000	10,000	(5,000)	-33.33%
Purchased-Property	816	2,431	352	15,000	10,000	(5,000)	-33.33%
Insurance	24,330	13,702	-	18,054	-	(18,054)	0.00%
Communications	2,237	3,374	1,717	3,335	3,500	165	4.95%
Printing & Binding	128	116	64	150	200	50	33.33%
Travel	13,001	3,637	7,537	7,500	11,000	3,500	46.67%
Staff Development	2,450	600	1,500	3,000	2,000	(1,000)	-33.33%
Dues & Subscriptions	80	80	50	120	120	-	0.00%
Other Purchased Services	42,226	21,509	10,867	32,159	16,820	(15,339)	-47.70%
General Supplies	699	31	527	500	800	300	60.00%
Small Tools & Equipment	-	45	-	3,000	3,000	-	0.00%
Uniforms & Clothing	2,055	39	-	1,500	2,000	500	33.33%
Gasoline	4,617	7,651	3,158	6,300	6,400	100	1.59%
Supplies	7,371	7,767	3,685	11,300	12,200	900	7.96%
Vehicle Fund	30,000	30,000	30,000	30,000	30,000	-	0.00%
Technology Replacement	900	450	900	900	-	(900)	0.00%
Interfund Transfers	30,900	30,450	30,900	30,900	30,000	(900)	-2.91%
Division Total:	\$ 393,330	\$ 555,231	\$ 313,567	\$ 640,509	\$ 699,460	\$ 58,951	9.20%

Summary of expenditures:

Personnel	\$ 312,017	\$ 493,073	\$ 267,762	\$ 551,150	\$ 630,440	\$ 79,290	14.39%
Non-Personnel	50,413	31,707	14,905	58,459	39,020	(19,439)	-33.25%
Interfund Transfers	30,900	30,450	30,900	30,900	30,000	(900)	-2.91%
Division Summary Total:	\$ 393,330	\$ 555,231	\$ 313,567	\$ 640,509	\$ 699,460	\$ 58,951	9.20%

Summary of resources:

Intergovernmental	\$ 223,277	\$ 399,496	\$ 118,159	\$ 400,613	\$ 425,000	\$ 24,387	6.09%
General fund	170,053	155,735	195,408	239,896	274,460	34,564	14.41%
Division Summary Total:	\$ 393,330	\$ 555,231	\$ 313,567	\$ 640,509	\$ 699,460	\$ 58,951	9.20%

**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 2026**

General Fund
Public Safety
WPD Garage

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 FY2025	% Diff Between FY2026 FY2025
Regular	\$ 72,201	\$ 77,202	\$ 39,547	\$ 84,400	\$ 91,900	\$ 7,500	8.89%
Temporary	-	-	-	5,000	-	(5,000)	0.00%
Overtime	1,586	690	566	700	1,300	600	85.71%
Personnel Services	73,787	77,892	40,113	90,100	93,200	3,100	3.44%
Personnel Svcs-Benefit	46,589	49,050	25,035	51,420	51,000	(420)	-0.82%
Water/Sewerage	1,166	1,166	583	1,500	1,300	(200)	-13.33%
Cleaning	-	-	-	6,180	-	(6,180)	0.00%
Repair & Maintenance	2,242	5,345	11	3,000	10,000	7,000	233.33%
Computer Software Maint	(3,438)	8,101	970	5,200	5,500	300	5.77%
Rentals	-	131	490	350	550	200	57.14%
Contractual Services	-	-	-	1,420	1,800	380	26.76%
Purchased-Property	(30)	14,742	2,055	17,650	19,150	1,500	8.50%
Insurance	1,626	5,457	9	2,252	-	(2,252)	0.00%
Communications	636	990	495	590	1,020	430	72.88%
Printing & Binding	-	-	-	200	100	(100)	-50.00%
Travel	-	3,133	2,832	2,000	5,000	3,000	150.00%
Staff Development	-	854	598	2,000	2,000	-	0.00%
Dues & Subscriptions	2,088	2,024	3,136	2,400	4,000	1,600	66.67%
Other Purchased Services	4,350	12,457	7,071	9,442	12,120	2,678	28.36%
General Supplies	20,580	14,718	14,438	20,000	25,000	5,000	25.00%
Small Tools & Equipment	7,462	39,525	31,695	40,103	-	(40,103)	0.00%
Uniforms & Clothing	1,717	1,661	920	2,100	2,200	100	4.76%
Gasoline	381	194	204	600	1,000	400	66.67%
Supplies	30,140	56,097	47,257	62,803	28,200	(34,603)	-55.10%
Division Total:	\$ 154,836	\$ 210,239	\$ 121,531	\$ 231,415	\$ 203,670	\$ (27,745)	-11.99%

Summary of expenditures:

Personnel	\$ 120,376	\$ 126,942	\$ 65,148	\$ 141,520	\$ 144,200	\$ 2,680	1.89%
Non-Personnel	34,460	83,297	56,382	89,895	59,470	(30,425)	-33.85%
Division Summary Total:	\$ 154,836	\$ 210,239	\$ 121,531	\$ 231,415	\$ 203,670	\$ (27,745)	-11.99%

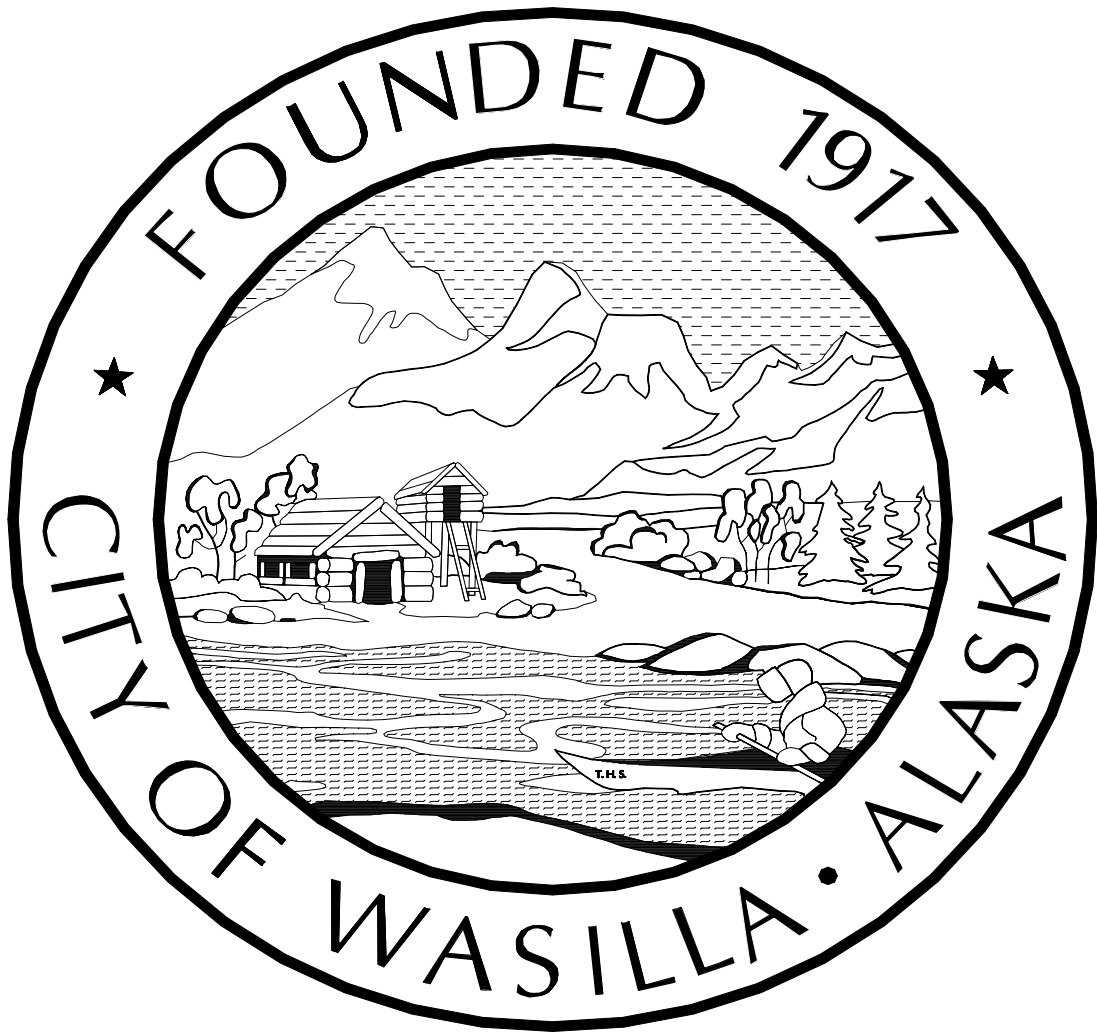
Summary of resources:

General fund	\$ 154,836	\$ 210,239	\$ 121,531	\$ 231,415	\$ 203,670	\$ (27,745)	-11.99%
Division Summary Total:	\$ 154,836	\$ 210,239	\$ 121,531	\$ 231,415	\$ 203,670	\$ (27,745)	-11.99%

**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



This page intentionally
left blank

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

Position	Actual FY2023	Actual FY2024	Amended Budget FY2025	Adopted Budget FY2026	Difference in Staff Between FY2026 & FY2025
Code Compliance	1.0	1.0	1.0	1.0	-
Functional Total	1.0	1.0	1.0	1.0	-
Department Total	1.0	1.0	1.0	1.0	-

Department Statistics

Description	Actual FY2023	Actual FY2024	Adopted Budget FY2025	Adopted Budget FY2026
Animal Response	180	243	300	300
Code Compliance calls for service including Municipal/Land Use/Business License Violations	677	1271	1,000	1,200

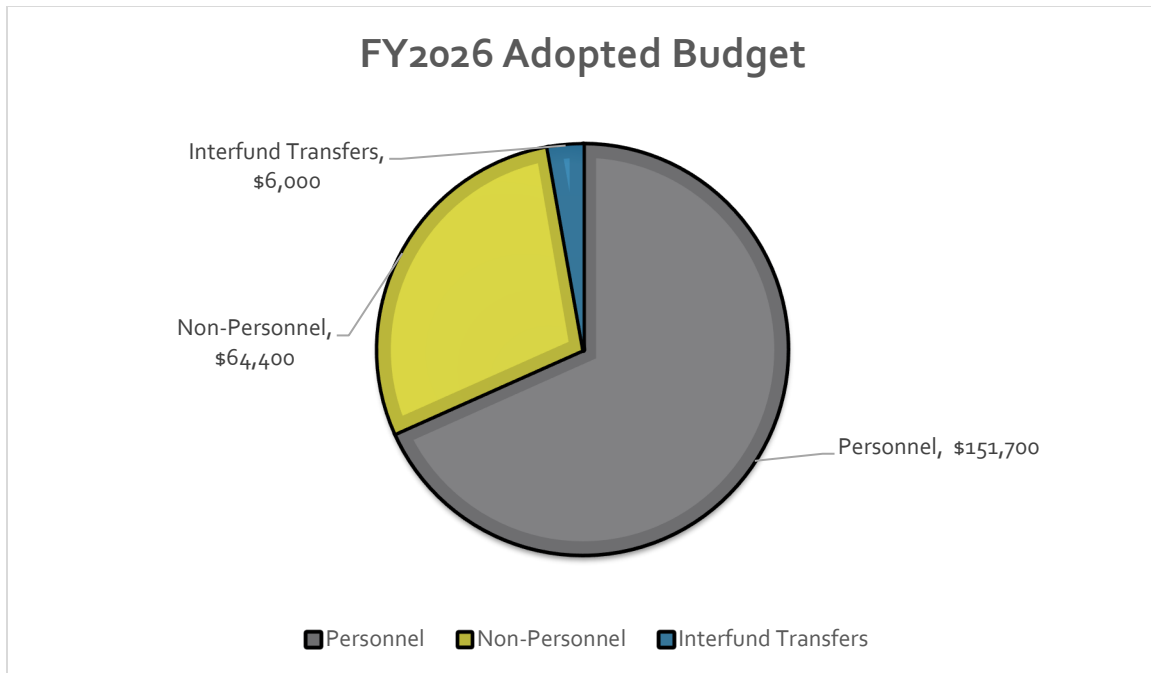
Summary of Expenditures

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 & FY2025	% Difference Between FY2026 & FY2025
Personnel	\$ 146,794	\$ 133,013	\$ 65,575	\$ 141,860	\$ 151,700	\$ 9,840	6.94%
Non-Personnel	63,325	48,203	2,486	84,971	64,400	(20,571)	-24.21%
Interfund Transfers	6,600	6,600	6,600	6,000	6,000	0	0.00%
Total	\$ 216,719	\$ 187,816	\$ 74,662	\$ 233,341	\$ 222,100	\$ (11,331)	-4.85%

Summary of Revenue Sources

General fund	\$ 216,719	\$ 187,816	\$ 74,662	\$ 233,431	\$ 222,100	\$ (11,331)	-4.85%
Total	\$ 216,719	\$ 187,816	\$ 74,662	\$ 233,431	\$ 222,100	\$ (11,331)	-4.85%

Code Compliance – Continued



Significant Budget Changes

- Personnel cost increases include 3.96% CPI, plus one step on the pay scale.
- Non-personnel cost decreases include an expected reduction in legal costs from animal licensing appeals, as well as a reduction in fuel costs due to bulk purchasing for City owned tanks.

Performance Goals, Objectives, and Measures:

🎯 = Supports Council Goals and Initiatives.

No.	Performance Goals, Objectives & Measures	Actual FY2024	Actual FY2025	Estimated FY2026	Estimated FY2027
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	✓	✓	✓	✓
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.

Code Compliance – Continued

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.
- Acquiring FAA Drone Pilot License and assisting Public Works and Wasilla Police Department with multiple drone inspections and locating several suspects in foot chases.
- Enhanced public education by assisting Finance in compliance with business license and sales tax registration for large vendor events at the Menard Center.

**City of Wasilla
Budget Detail
For Fiscal Year 2026**

General Fund
Public Safety
Code Compliance

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 FY2025	% Diff Between FY2026 FY2025
Regular	\$ 70,183	\$ 76,816	\$ 39,827	\$ 83,800	\$ 91,700	\$ 7,900	9.43%
Temporary	25,660	-	-	-	-	-	0.00%
Overtime	1,388	3,418	361	2,000	2,000	-	0.00%
Salary Allocation	-	-	-	-	-	-	0.00%
Personnel Services	97,231	80,234	40,188	85,800	93,700	7,900	9.21%
Personnel Svcs-Benefit	49,563	52,779	25,387	56,060	58,000	1,940	3.46%
Legal	7,844	1,841	330	15,000	7,500	(7,500)	-50.00%
Other	-	-	-	4,000	8,000	4,000	100.00%
Professional Services	7,844	1,841	330	19,000	15,500	(3,500)	-18.42%
Repair & Maintenance	2,799	1,022	252	3,000	4,000	1,000	33.33%
Computer Software Maint	2,400	2,400	-	2,400	2,400	-	0.00%
Purchased-Property	5,199	3,422	252	5,400	6,400	1,000	18.52%
Insurance	8,840	5,091	-	12,521	-	(12,521)	0.00%
Communications	1,543	1,044	560	1,150	1,500	350	30.43%
Travel	-	-	-	1,000	2,500	1,500	150.00%
Staff Development	25	-	-	2,500	2,500	-	0.00%
Dues & Subscriptions	-	124	-	-	-	-	0.00%
Animal Control	28,566	30,243	-	34,000	30,000	(4,000)	-11.76%
Other Purchased Services	38,974	36,503	560	51,171	36,500	(14,671)	-28.67%
General Supplies	873	658	5	1,700	1,500	(200)	-11.76%
Small Tools & Equipment	2,287	3,541	-	5,200	-	(5,200)	0.00%
Uniforms & Clothing	1,485	(209)	569	1,000	1,000	-	0.00%
Gasoline	6,663	2,447	770	1,500	3,500	2,000	133.33%
Supplies	11,308	6,437	1,345	9,400	6,000	(3,400)	-36.17%
Vehicle Fund	6,000	6,000	6,000	6,000	6,000	-	0.00%
Technology Replacement	600	600	600	600	-	(600)	0.00%
Interfund Transfers	6,600	6,600	6,600	6,600	6,000	(600)	-9.09%
Division Total:	\$ 216,719	\$ 187,816	\$ 74,662	\$ 233,431	\$ 222,100	\$ (11,331)	-4.85%

Summary of expenditures:

Personnel	\$ 146,794	\$ 133,013	\$ 65,575	\$ 141,860	\$ 151,700	\$ 9,840	6.94%
Non-Personnel	63,325	48,203	2,486	84,971	64,400	(20,571)	-24.21%
Interfund Transfers	6,600	6,600	6,600	6,600	6,000	(600)	-9.09%
Division Summary Total:	\$ 216,719	\$ 187,816	\$ 74,662	\$ 233,431	\$ 222,100	\$ (11,331)	-4.85%

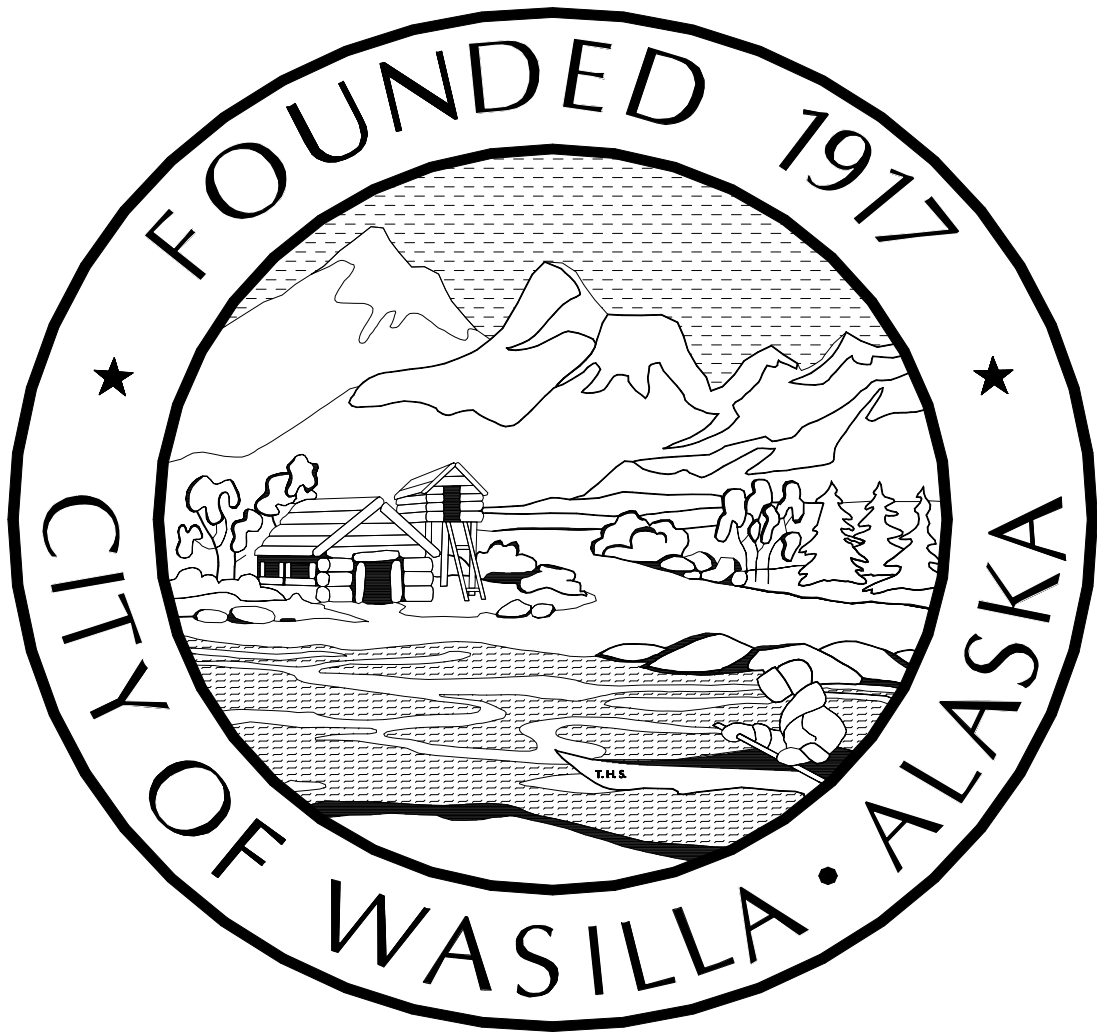
Summary of resources:

General fund	\$ 216,719	\$ 187,816	\$ 74,662	\$ 233,431	\$ 222,100	\$ (11,331)	-4.85%
Division Summary Total:	\$ 216,719	\$ 187,816	\$ 74,662	\$ 233,431	\$ 222,100	\$ (11,331)	-4.85%

**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 LONG DISTANCE		1,500 -
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 INCIDENTAL ANIMAL CONTROL CHARGES		30,000 -
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



This page intentionally
left blank

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 (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.

Personnel

Position	Actual FY2023	Actual FY2024	Amended Budget FY2025	Adopted Budget FY2026	Difference in Staff Between FY2026 & FY2025
Records & Communications Manager	1.00	1.00	1.00	1.00	-
Assistant Records & Communications Manager	N/A	N/A	1.00	1.00	
Administrative Assistant	1.00	1.00	1.00	1.00	-
Dispatch Supervisors	4.00	4.00	5.00	5.00	-
Dispatchers	22.00	22.00	20.00	21.00	1.0
Call Takers	3.00	3.00	5.00	5.00	-
Technology Specialist I	1.00	1.00	1.00	1.00	-
Technology Specialist II	1.00	1.00	1.00	1.00	-
Functional Total	33.00	33.00	35.00	36.00	1.0
Positions Allocated To/From Other Departments					
Technology Specialist II (allocated to police department-patrol)	(.40)	(.40)	0.00	0.00	-
Department Total	32.6	32.6	35.00	36.00	1.0

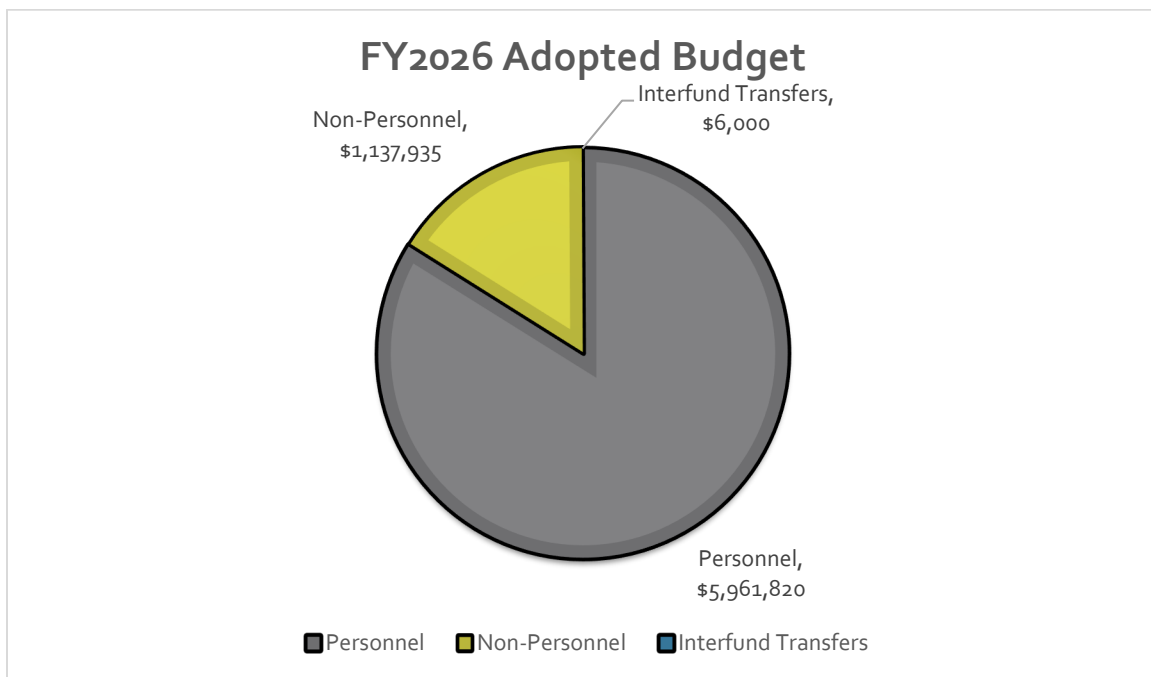
Matcom – Continued

Summary of Expenditures

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 & FY2025	% Difference Between FY2026 & FY2025
Personnel	\$3,720,762	\$4,250,395	\$2,068,396	\$5,501,900	\$5,961,820	\$ 459,920	8.36%
Non-Personnel	848,100	919,384	499,793	1,520,145	1,137,935	(148,210)	-9.75%
Interfund Transfers	73,900	39,950	40,500	40,500	6,000	(34,500)	-85.19%
Total	\$4,642,762	\$5,209,730	\$2,608,689	\$7,062,545	\$7,339,775	\$277,210	3.93%

Summary of Revenue Sources

Intergovernmental	\$3,500,825	\$ 3,782,616	\$2,069,880	\$ 3,892,818	\$ 4,058,039	\$165,221	4.24%
Other	-	-	16,800	21,000	45,500	24,500	116.67%
General fund	1,141,937	1,427,114	522,009	3,148,727	3,236,216	87,489	2.78%
Total	\$4,642,762	\$ 5,209,730	\$2,608,689	\$7,062,545	\$7,339,755	\$277,210	3.93%



Significant Budget Changes

MatCom is the emergency communications division of the City of Wasilla and is supervised by a Communications & Records Manager.

This budget includes a request for funding to hire one additional dispatcher due to the extensive training period required for new hires.

Justification for Additional Position:

1. One Dispatcher
 - Due to the extensive training period for new dispatchers, over-hiring one additional position is necessary to account for inevitable attrition and ensure continuous staffing.
 - This proactive approach prevents coverage gaps and ensures that the center remains fully staffed while new hires complete training.

Matcom – Continued

- The requested staffing addition is essential for maintaining high-quality emergency dispatch services amid rising fire and EMS call volumes.

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.

As NG9-1-1 expands the scope of emergency communications, a Management Information System is essential to securely store, manage, and disseminate text-to-911 messages and video data. This investment ensures compliance, operational efficiency, and improved record management, supporting the evolving needs of the 9-1-1 center and its stakeholders.

Department Statistics

Description	Actual FY2023	Actual FY2024	Amended Budget FY2025	Adopted Budget FY2026
Non-emergency calls received	228,058	211,831	220,000	220,000
Emergency calls received	41,162	36,996	45,000	43,000
Service calls received/dispatched	97,243	92,557	110,000	100,000

Performance Goals, Objectives, and Measures

🎯 = Supports Council Goals and Initiatives.

No.	Performance Goals, Objectives & Measures	Actual FY2023	Actual FY2024	Estimated FY2025	Estimated FY2026
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 employees that meet all required qualifications and certifications ¹ .	100%	100%	100%	100%
b.	% of employees that meet all required qualifications and certifications ² .	100%	100%	100%	100%
2 🎯	Ninety percent (90%) of all 9-1-1 calls arriving at the Public Safety Answering Point (PSAP) shall be answered within ten (10) seconds during the busy hour (the hour of each day with the greatest call volume). Ninety-five percent (95%) of all 9-1-1 calls should be answered within twenty (20) seconds. In the event a 9-1-1 call is not answered within 20 seconds, the call will be queued or rolled over to the secondary PSAP.	100%	100%	100%	100%
Objective	Answer all calls promptly and process them efficiently while notifying the appropriate agency. Assure quality by examining the performance and comparing it to best practices.				
Measure					
a.	Number of E911 calls received.	41,162	36,996	45,000	43,000
b.	Number of calls meeting the minimum call handling policy.	100%	100%	100%	100%

¹ Examples of certifications include Emergency Medical Dispatch, CPR, Crisis Intervention, Emergency Fire Dispatch

Matcom – Continued

Previous Year's Accomplishments

Leadership Growth & Development:

- Appointed three new supervisors to strengthen operational management and support staff development.
- Promoted an internal candidate to the newly created Assistant Manager position, enhancing leadership stability.
- Promoted a Technology Specialist to improve internal technical support and system management.
- Hired a new Technology Specialist to further enhance our IT capabilities and support evolving 9-1-1 technologies.

Technology Advancements:

- Integrated an AI component into our Quality Improvement (QA) process, which not only enhances call review efficiency and accuracy but also provides feedback on exceptional performance and includes an AI training component to aid training and development.
- Continued work on building Enterprise CAD, with training and a go-live date scheduled for later this year.
- Secured a contract for a Next Generation 9-1-1 (NG9-1-1) call handling system, which includes text-to-911, language translation, enhanced location information, and video-to-911 capabilities, significantly improving communication options for the public and first responders.

Operational Improvements:

- Began the implementation of Law Enforcement Protocol Dispatching to standardize procedures, minimize liability to the staff and the City of Wasilla and ease the training process for new dispatchers and call takers.
- Transitioned to a 3-4-4-3 schedule, providing employees with three days off, one week and four days off the following to promote a more stable work-life balance.
- Overhauling the training program to include more classroom and virtual training before new hires transition to one-on-one training with a Dispatch Training Officer.
- Added additional mobile licenses for the Department of Public Safety for situational awareness and access to computer-aided dispatch.

Administrative:

- Continued strong focus on recruitment and retention efforts, through utilization of NeoGov enrollment, online advertising, public relations events, and social media.
- Continued involvement in the MatSu Borough E911 Advisory Board.
- Involvement with 911 Goes to Washington to classify 911 as First Responders and obtain support of Next Generation 911 funding.
- Working on succession planning, updating job descriptions, and standard operating procedures.
- Continued partnership with municipal, borough, and state agencies.
- Continued efforts with mobile communications technology for the MatSu Borough Emergency Medical Services, MatSu Borough & Municipal Fire Department apparatus.
- Active role with the Alaska Chapter of APCO/NENA
- Appointed to the Emergency Medical Services Advisory Committee by the Commissioner of the Department of Health to collaborate with representatives on the growth and development of Alaska's EMS system.

These advancements have strengthened our team, improved technology integration, and streamlined operations to enhance overall service delivery in the 9-1-1 center. Our team has provided vital pre-arrival instructions, and several lifesaving and delivery of babies or "stork" awards have been given out over the last year.

**City of Wasilla
Budget Detail
For Fiscal Year 2026**

General Fund
Public Safety
Dispatch Center

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 FY2025	% Diff Between FY2026 FY2025
Regular	\$ 1,895,334	\$ 2,203,126	\$ 1,094,361	\$ 2,897,900	\$ 3,134,300	\$ 236,400	8.16%
Temporary	-	35,901	600	13,400	3,400	(10,000)	-74.63%
Overtime	492,963	539,106	284,073	531,800	545,100	13,300	2.50%
Personnel Services	2,388,297	2,778,132	1,379,034	3,443,100	3,682,800	239,700	6.96%
Personnel Svcs-Benefit	1,332,465	1,472,263	689,362	2,058,800	2,279,020	220,220	10.70%
Legal	5,700	128	1,128	10,000	10,000	-	0.00%
Other	111,680	99,316	66,128	183,329	195,750	12,421	6.78%
Professional Services	117,380	99,444	67,256	193,329	205,750	12,421	6.42%
Water/Sewerage	1,697	1,786	822	2,500	2,500	-	0.00%
Waste Disposal	2,157	2,247	1,246	3,200	3,200	-	0.00%
Cleaning	33,715	20,834	13,685	26,760	26,760	-	0.00%
Repair & Maintenance	52,592	8,303	14,828	38,246	30,000	(8,246)	-21.56%
Computer Software Maint	318,480	423,208	236,265	790,516	784,575	(5,941)	-0.75%
Rentals	-	2,453	1,134	3,000	4,000	1,000	33.33%
Contractual Services	11,073	6,894	7,904	11,700	11,800	100	0.85%
Lowe's Hometown Grant	-	-	19,850	21,000	-	(21,000)	0.00%
Purchased-Property	419,714	465,725	295,733	896,922	862,835	(34,087)	-3.80%
Insurance	67,827	116,276	-	103,300	-	(103,300)	0.00%
Communications	85,040	88,055	54,494	116,387	109,350	(7,037)	-6.05%
AST Long Distance	-	-	-	1,000	-	(1,000)	0.00%
Printing & Binding	2,552	2,144	115	5,500	3,000	(2,500)	-45.45%
Travel	10,431	14,604	7,081	27,400	30,000	2,600	9.49%
Staff Development	18,740	28,997	17,771	41,000	32,000	(9,000)	-21.95%
Dues & Subscriptions	690	2,582	2,235	3,500	5,000	1,500	42.86%
Other Purchased Services	-	-	27	27	500	473	1751.85%
Other Purchased Services	185,280	252,659	81,723	298,114	179,850	(118,264)	-39.67%
General Supplies	18,339	16,612	10,385	20,000	12,000	(8,000)	-40.00%
Small Tools & Equipment	42,913	16,484	7,492	22,000	25,000	3,000	13.64%
Uniforms & Clothing	1,296	186	-	3,480	1,500	(1,980)	-56.90%
Natural Gas	15,662	16,500	7,914	18,000	18,000	-	0.00%
Electricity	46,890	49,990	28,225	65,000	65,000	-	0.00%
Gasoline	626	1,786	1,066	3,300	2,000	(1,300)	-39.39%
Supplies	125,726	101,557	55,081	131,780	123,500	(8,280)	-6.28%
Vehicle Fund	6,000	6,000	6,000	6,000	6,000	-	0.00%
Technology Replacement	67,900	33,950	34,500	34,500	-	(34,500)	0.00%
Interfund Transfers	73,900	39,950	40,500	40,500	6,000	(34,500)	-85.19%
Division Total:	\$ 4,642,762	\$ 5,209,730	\$ 2,608,689	\$ 7,062,545	\$ 7,339,755	\$ 277,210	3.93%
Summary of expenditures:							
Personnel	\$ 3,720,762	\$ 4,250,395	\$ 2,068,396	\$ 5,501,900	\$ 5,961,820	\$ 459,920	8.36%
Non-Personnel	848,100	919,384	499,793	1,520,145	1,371,935	(148,210)	-9.75%
Interfund Transfers	73,900	39,950	40,500	40,500	6,000	(34,500)	-85.19%
Division Summary Total:	\$ 4,642,762	\$ 5,209,730	\$ 2,608,689	\$ 7,062,545	\$ 7,339,755	\$ 277,210	3.93%
Summary of resources:							
Intergovernmental	\$ 3,500,825	\$ 3,782,616	\$ 2,069,880	\$ 3,892,818	\$ 4,058,039	\$ 165,221	4.24%
Other	-	-	16,800	21,000	45,500	24,500	116.67%
General fund	1,141,937	1,427,114	522,009	3,148,727	3,236,216	87,489	2.78%
Division Summary Total:	\$ 4,642,762	\$ 5,209,730	\$ 2,608,689	\$ 7,062,545	\$ 7,339,755	\$ 277,210	3.93%

**CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS**

Fund#-Department: 001-4240: 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

**City of Wasilla
Budget Detail
For Fiscal Year 2026**

**Public Works
Expenditure Summary**

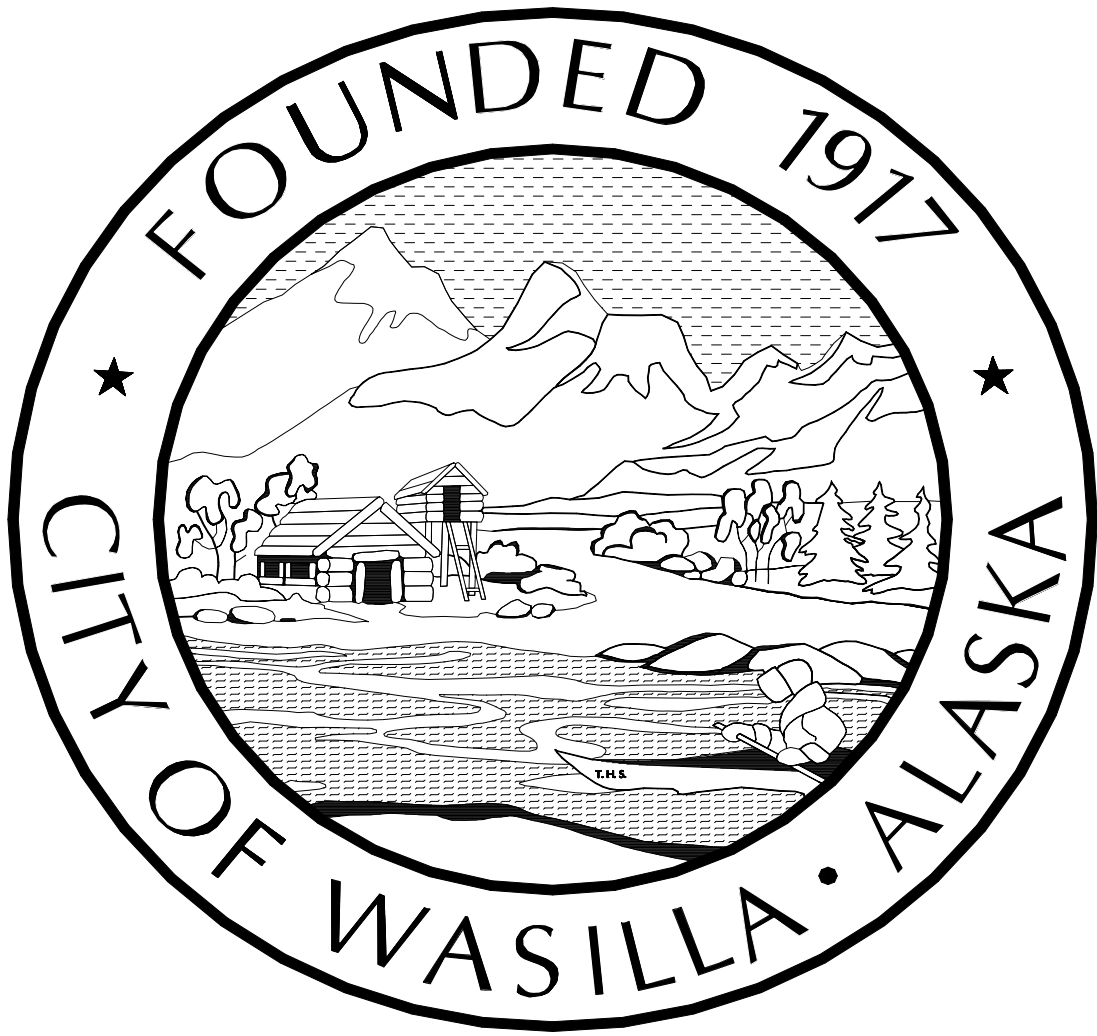
Description	FY2023 Actual	FY2024 Actual	FY2025 Mid Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 FY2025	% Diff Between FY2026 FY2025
Regular	\$ 815,289	\$ 967,776	\$ 532,497	\$ 1,129,000	\$ 1,340,100	\$ 211,100	18.70%
Temporary	11,191	15,005	10,976	15,800	49,700	33,900	214.56%
Overtime	52,027	47,024	18,095	49,900	49,600	(300)	-0.60%
Salary Allocation	-	-	-	-	-	-	0.00%
Personnel Services	878,507	1,029,806	561,569	1,194,700	1,439,400	244,700	20.48%
Personnel Svcs-Benefit	519,319	596,436	321,924	661,520	768,910	107,390	16.23%
Legal	19,894	19,292	4,094	25,000	15,000	(10,000)	-40.00%
Other	871	10,244	9,110	14,407	11,800	(2,607)	-18.10%
Professional Services	20,765	29,536	13,204	39,407	26,800	(12,607)	-31.99%
Water/Sewerage	3,611	4,280	1,701	5,200	5,200	-	0.00%
Waste Disposal	4,010	6,293	1,591	11,500	11,000	(500)	-4.35%
Cleaning	42,681	39,481	24,621	54,210	53,385	(825)	-1.52%
Repair & Maintenance	100,816	243,276	86,319	192,590	175,430	(17,160)	-8.91%
Computer Software Maint	8,757	36,430	63,326	80,333	66,090	(14,243)	-17.73%
Rentals	5,294	4,567	16,651	30,117	46,200	16,083	53.40%
Contractual Services	171,734	296,247	110,801	326,320	329,330	3,010	0.92%
Purchased-Property	336,903	630,575	305,010	700,270	686,635	(13,635)	-1.95%
Insurance	69,379	102,132	2,018	116,386	-	(116,386)	0.00%
Communications	15,058	16,451	18,473	26,739	18,600	(8,139)	-30.44%
Advertising	665	127	44	5,000	6,000	1,000	20.00%
Travel	112	30	209	5,100	5,100	-	0.00%
Staff Development	1,951	868	2,008	14,350	15,210	860	5.99%
Dues & Subscriptions	1,240	1,453	266	4,240	4,240	-	0.00%
Oth Purchased Services	2,724	5,122	57	14,480	26,180	11,700	80.80%
Other Purchased Services	91,129	126,181	23,074	186,295	75,330	(110,965)	-59.56%
General Supplies	232,071	179,405	125,746	246,538	270,183	23,645	9.59%
Small Tools & Equipment	65,601	43,491	21,163	53,800	47,800	(6,000)	-11.15%
Uniforms & Clothing	1,587	2,375	643	3,500	5,000	1,500	42.86%
Natural Gas	28,357	29,672	13,714	33,300	33,300	-	0.00%
Electricity	157,007	149,589	73,971	171,000	175,000	4,000	2.34%
Gasoline	72,582	80,775	18,941	118,767	97,600	(21,167)	-17.82%
Supplies	557,205	485,306	254,178	626,905	628,883	1,978	0.32%
Machinery & Equipment	4,945	-	5,000	5,000	25,000	20,000	400.00%
Capital Purchases	4,945	-	5,000	5,000	25,000	20,000	400.00%
Vehicle Fund	60,000	60,000	60,000	60,000	60,000	-	0.00%
Technology Replacement	2,400	1,200	1,200	1,200	-	(1,200)	0.00%
Interfund Transfers	62,400	61,200	61,200	61,200	60,000	(1,200)	-1.96%
Division Total:	2,471,173	2,959,040	1,545,158	3,475,297	3,710,958	235,661	6.78%

Summary of expenditures:

Personnel	\$ 1,397,826	\$ 1,626,242	\$ 883,493	\$ 1,856,220	\$ 2,208,310	\$ 352,090	18.97%
Non-Personnel	1,006,002	1,271,598	595,465	1,552,877	1,417,648	(135,229)	-8.71%
Capital Purchases	4,945	-	5,000	5,000	25,000	20,000	400.00%
Interfund Transfers	62,400	61,200	61,200	61,200	60,000	(1,200)	-1.96%
Division Summary Total:	\$ 2,471,173	\$ 2,959,040	\$ 1,545,158	\$ 3,475,297	\$ 3,710,958	\$ 235,661	6.78%

Summary of resources:

General fund	2,471,173	2,959,040	1,545,158	3,475,297	3,710,958	235,661	6.78%
Division Summary Total:	\$ 2,471,173	\$ 2,959,040	\$ 1,545,158	\$ 3,475,297	\$ 3,710,958	\$ 235,661	6.78%



This page intentionally
left blank

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 oversight 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	Actual FY2023	Actual FY2024	Amended Budget FY2025	Adopted Budget FY2026	Difference in Staff Between FY2026 & FY2025
Public Works Director	1.0	1.0	1.0	1.0	-
Public Works Deputy Director	1.0	1.0	1.0	1.0	-
Project Manager	-	1.0	1.0	1.0	-
Finance Clerk III	1.0	1.0	1.0	1.0	-
Finance Clerk II	1.0	1.0	1.0	1.0	-
Functional Total	4.0	5.0	5.0	5.0	-
Positions Allocated (To)/From Other Departments					
Public Works Director (allocated to water & sewer)	(.30)	(.30)	(.30)	(.30)	-
Public Works Deputy Director (allocated to water & sewer)	(.80)	(.80)	(.80)	(.80)	-
Finance Clerk II (allocated to airport)	(.05)	(.05)	-	-	-
Department Total	2.85	3.85	3.9	3.9	-

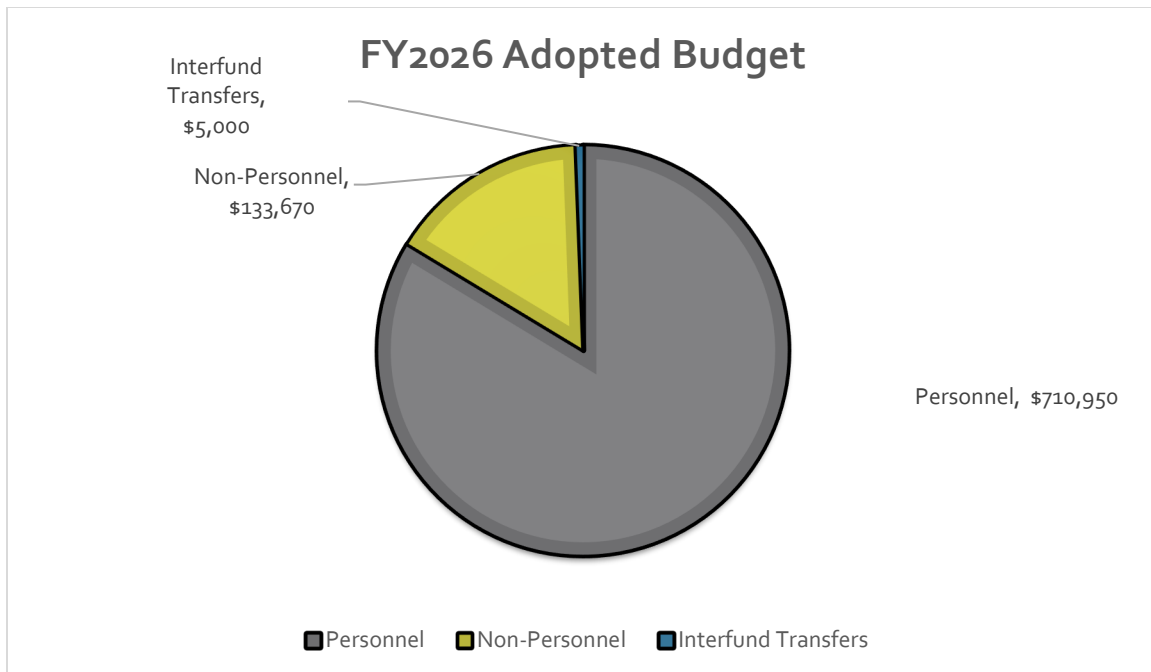
Summary of Expenditures

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 & FY2025	% Difference Between FY2026 & FY2025
Personnel	\$ 328,983	\$ 509,980	\$ 304,980	\$ 651,960	\$ 710,950	\$ 58,990	9.05%
Operations	39,985	97,524	80,407	182,160	133,670	(48,490)	-26.62%
Interfund Transfers	6,200	5,600	5,600	5,600	5,000	(600)	-10.71%
Total:	\$ 375,168	\$ 613,105	\$ 390,987	\$ 839,720	\$ 849,620	\$ 9,900	1.18%

Summary of Revenue Sources

General fund	\$ 375,168	\$ 613,105	\$ 390,987	\$ 839,720	\$ 849,620	\$ 9,900	1.18%
Total:	\$ 375,168	\$ 613,105	\$ 390,987	\$ 839,720	\$ 849,620	\$ 9,900	1.18%

Public Works Administration – Continued



Significant Budget Changes

- Existing personnel cost increases include 3.96% CPI, plus one step on the pay scale.
- Software was added for project management
- Communications budget was increased
- GIS survey equipment was added
- Copier rental prices have increased
- Vehicle repair and maintenance costs have increased

Performance Goals, Objectives, and Measures

🎯 = Supports Council Goals and Initiatives.

No.	Performance Goals, Objectives & Measures	Actual FY2023	Actual FY2024	Estimated FY2025	Estimated FY2026
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%
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%	95%	99%	99%

Public Works Administration – Continued

Previous Year's Accomplishments

- Improved on the implementation of MaintainX, an asset management program used by all public works divisions. More than 11,000 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.
- Paved Wasilla cemetery access road, Forest St. and a portion of Riley Ave.
- Continued progress on creating internal and external GIS maps for roads, water and sewer assets.
- Developed a new snow dump on Forest St.
- Drainage upgrades at Nelson & Graybark, improved Denali & McKinley ditches.
- Constructed Knik & Herning paved parking lot and bioswale.
- Made progress on the Lake Lucile stormwater prevention plan.

**City of Wasilla
Budget Detail
For Fiscal Year 2026**

General Fund
Public Works
Administration

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference	% Diff
						Between FY2026 FY2025	Between FY2026 FY2025
Regular	\$ 198,595	\$ 324,420	\$ 199,450	\$ 425,000	\$ 464,200	\$ 39,200	9.22%
Temporary	5,290	4,520	-	4,800	1,800	(3,000)	-62.50%
Overtime	3,131	1,546	889	1,400	2,500	1,100	78.57%
Personnel Services	207,016	330,486	200,339	431,200	468,500	37,300	8.65%
Personnel Svcs-Benefit	121,967	179,494	104,641	220,760	242,450	21,690	9.83%
Legal	19,894	19,292	4,094	25,000	15,000	(10,000)	-40.00%
Other	871	10,244	9,110	14,407	11,800	(2,607)	-18.10%
Professional Services	20,765	29,536	13,204	39,407	26,800	(12,607)	-31.99%
Repair & Maintenance	108	10	-	1,600	1,800	200	12.50%
Computer Software Maint	6,303	33,735	60,436	77,448	52,550	(24,898)	-32.15%
Rentals	-	2,112	1,052	3,617	3,700	83	2.29%
Purchased-Property	6,411	35,857	61,488	82,665	58,050	(24,615)	-29.78%
Insurance	5,360	13,810	-	15,658	-	(15,658)	0.00%
Communications	3,631	5,887	1,997	4,210	5,300	1,090	25.89%
Advertising	503	-	-	4,750	5,750	1,000	21.05%
Travel	112	30	209	5,100	5,100	-	0.00%
Staff Development	81	595	208	7,000	7,000	-	0.00%
Dues & Subscriptions	215	428	266	3,170	3,170	-	0.00%
Other Purchased Services	9,902	20,749	2,680	39,888	26,320	(13,568)	-34.02%
General Supplies	2,377	2,714	2,846	10,600	5,600	(5,000)	-47.17%
Small Tools & Equipment	428	8,484	-	8,600	15,100	6,500	75.58%
Uniforms & Clothing	-	-	-	-	1,000	1,000	100.00%
Gasoline	102	184	189	1,000	800	(200)	-20.00%
Supplies	2,907	11,382	3,035	20,200	22,500	2,300	11.39%
Vehicle Fund	5,000	5,000	5,000	5,000	5,000	-	0.00%
Technology Replacement	1,200	600	600	600	-	(600)	0.00%
Interfund Transfers	6,200	5,600	5,600	5,600	5,000	(600)	-10.71%
Division Total:	\$ 375,168	\$ 613,105	\$ 390,987	\$ 839,720	\$ 849,620	\$ 9,900	1.18%

Summary of expenditures:

Personnel	\$ 328,983	\$ 509,980	\$ 304,980	\$ 651,960	\$ 710,950	\$ 58,990	9.05%
Non-Personnel	39,985	97,524	80,407	182,160	133,670	(48,490)	-26.62%
Interfund Transfers	6,200	5,600	5,600	5,600	5,000	(600)	-10.71%
Division Summary Total:	\$ 375,168	\$ 613,105	\$ 390,987	\$ 839,720	\$ 849,620	\$ 9,900	1.18%

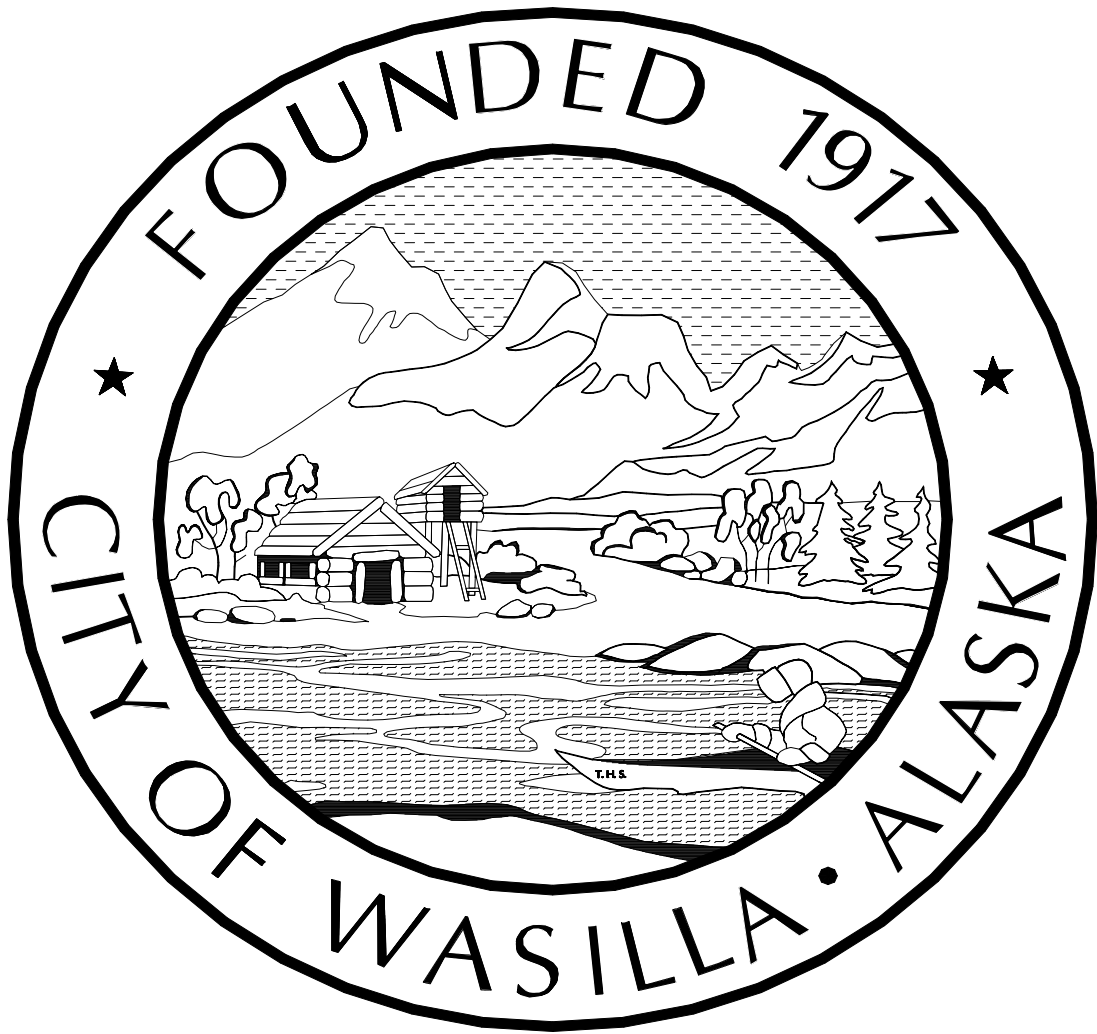
Summary of resources:

General fund	375,168	613,105	390,987	839,720	849,620	9,900	1.18%
Division Summary Total:	\$ 375,168	\$ 613,105	\$ 390,987	\$ 839,720	\$ 849,620	\$ 9,900	1.18%

**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



This page intentionally
left blank

PUBLIC WORKS – ROAD MAINTENANCE

BUDGET SUMMARY

Mission

Public Works Road Maintenance Division's mission is to preserve and expand the City's road infrastructure.

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	Actual FY2023	Actual FY2024	Amended Budget FY2025	Adopted Budget FY2026	Difference in Staff Between FY2025 & FY2026
Maintenance Supervisor – Roads & Airport	1.0	1.0	1.0	1.0	-
Road Technician I	3.0	3.0	3.0	4.0	1.0
Road Technician II	2.0	2.0	2.0	2.0	-
Functional Total	6.0	6.0	6.0	7.0	1.0
Positions Allocated (To)/From Other Departments					
Maintenance Supervisor – Roads & Airport (allocated to Airport)	(.25)	(.25)	(.25)	(.25)	-
Road Technician II (allocated to Airport)	(.60)	(.60)	(.60)	(.60)	-
Road Technician I (allocated to Airport)	-	-	-	(.50)	(.50)
Division Total	5.15	5.15	5.15	5.65	0.50

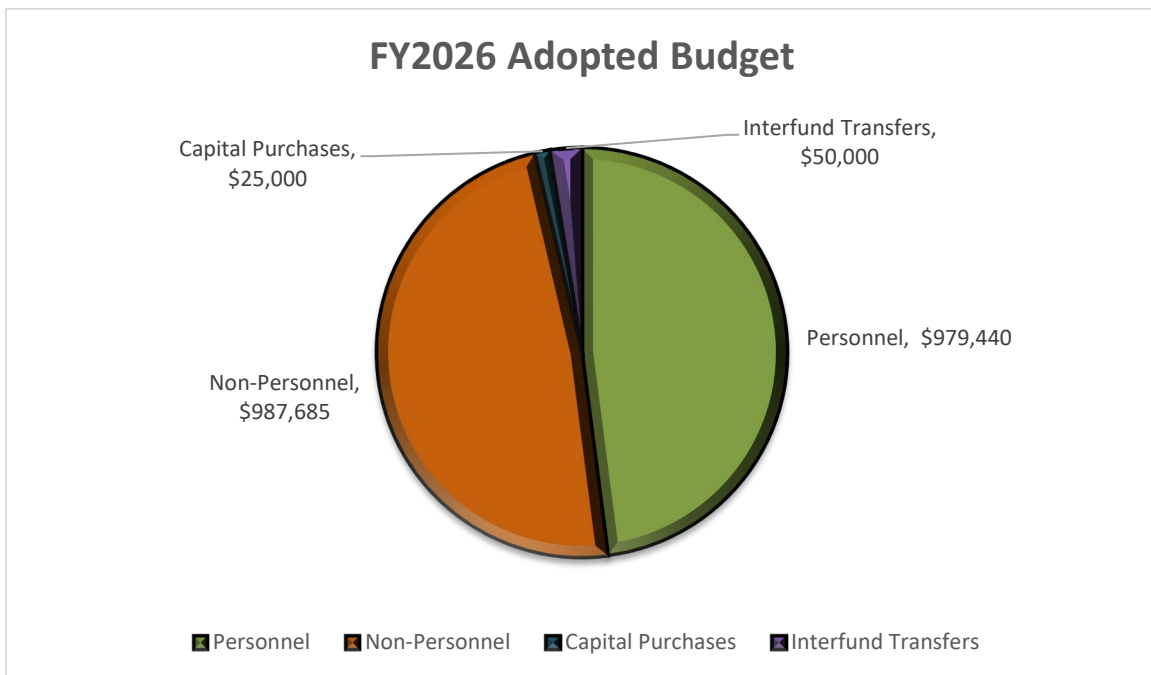
Summary of Expenditures

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 & FY2025	% Difference Between FY2026 & FY2025
Personnel	\$ 687,869	\$ 732,615	\$ 373,428	\$ 786,510	\$ 979,440	\$ 192,930	24.53%
Non-Personnel	734,906	923,657	411,115	1,027,094	987,685	(39,409)	-3.84%
Capital Purchases	4,945	-	5,000	5,000	25,000	20,000	400.00%
Interfund Transfers	50,600	50,300	50,300	50,300	50,000	(300)	-0.60%
Total:	\$ 1,478,320	\$ 1,706,572	\$ 839,843	\$ 1,868,904	\$ 2,042,125	\$ 173,221	9.27%

Summary of Revenue Sources

General fund	\$ 1,478,320	\$ 1,706,572	\$ 839,843	\$ 1,868,904	\$ 2,042,125	\$ 173,221	9.27%
Total:	\$ 1,478,320	\$ 1,706,572	\$ 839,843	\$ 1,868,904	\$ 2,042,125	\$ 173,221	9.27%

Public Works – Roads Maintenance – Continued



Significant Budget Changes

- Personnel cost increases includes the addition of one Roads Technician I to be split 50/50 with Airport as well as a CPI increase of 3.96% for non-represented employees and 3.5% for Local 302 union.
- Increasing steam thawing funds
- Adding the Maintain X license to the operating budget
- Increasing rental fees for the copier and for heavy equipment
- Increasing contractual services for brushing and asphalt patching
- Increasing other purchased services for more street lighting
- Increasing machines and equipment to purchase an air compressor

Division Statistics

Description	Actual FY2023	Actual FY2024	Amended Budget FY2025	Adopted Budget FY2026
Miles of paved roads (*Updated with MSB mapping support)	58.51	58.51	99.2*	103.7
Miles of gravel roads (*Updated with MSB mapping support)	14.51	10.51	9.5*	5.5
Miles of privately maintained roads (*Not tracked previously)	*	*	2.5	2.5
Miles of unconstructed road ROW	4.3	4.3	4.3	4.0
Total miles of roads maintained (*Updated with MSB mapping support)	77.02	77.02	108.7*	108.7
Miles of separated paths maintained (*Not tracked previously)	*	21.6	21.6	21.6

Public Works – Roads Maintenance – Continued

Performance Goals, Objectives, and Measures

☞ = Supports Council Goals and Initiatives.

No.	Performance Goals, Objectives & Measures	Actual FY2023	Actual FY2024	Estimated FY2025	Estimated FY2026
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.	100%	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	263	455	530	600
2 ☞	Pave gravel roads.				
Objective	Improve road network and reduce maintenance cost.				
Measure					
a.	Miles of gravel road paved.	1.0	2.0	2.5	4.0

Previous Year's Accomplishments

- Zero vehicle accidents. Completed annual review of SDS's. Completed numerous job-related safety trainings.
- Accomplished snow removal goals: Streets plowed within 24 hours of storm end (COW employees and contractor effort).
- Responded to multiple glaciation issues on Greybark, Kanabec and Sunday Circle (COW employees and contractor effort).
- Completion of 100% of pavement striping in the downtown area and our main routes.
- Brush cut 100% city road rights-of-way.
- Cleaned approximately 200 of our 319 catch basins and drywells before equipment issues stalled progress.
- Re-ditched 11,585' of roadside ditches.
- Worked with Parks crew adjusting the city's snow removal plan to integrate the new trackless vehicle into the process. This improved the timeliness of sidewalk plowing.
- Placed 91.89 tons of hot mix asphalt to repair segments of Fern St, Lucille St, Weber Dr, Nelson Ave, Endeavor St, & Spruce Ave.
- Placed 28.66 tons of cold patch asphalt for pothole repairs. 13.3 tons were used in response to the January 2025 rain event.

**City of Wasilla
Budget Detail
For Fiscal Year 2026**

General Fund
Public Works
Roads

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 FY2025	% Diff Between FY2026 FY2025
Regular	\$ 381,731	\$ 411,159	\$ 208,598	\$ 446,900	\$ 585,800	\$ 138,900	31.08%
Temporary	5,901	10,485	10,976	11,000	11,400	400	3.64%
Overtime	40,777	37,102	13,017	40,100	38,700	(1,400)	-3.49%
Personnel Services	428,409	458,746	232,592	498,000	635,900	137,900	27.69%
Personnel Svcs-Benefit	259,460	273,868	140,836	288,510	343,540	55,030	19.07%
Water/Sewerage	1,263	1,177	583	1,500	1,500	-	0.00%
Waste Disposal	923	2,019	281	4,000	4,000	-	0.00%
Cleaning	6,328	6,986	7,576	14,690	12,965	(1,725)	-11.74%
Repair & Maintenance	69,528	204,700	70,172	145,499	125,780	(19,719)	-13.55%
Computer Software Maint	-	-	-	-	10,780	10,780	0.00%
Rentals	5,294	1,626	15,599	21,500	37,500	16,000	74.42%
Contractual Services	169,709	295,167	110,441	311,952	302,250	(9,702)	-3.11%
Purchased-Property	253,045	511,676	204,651	499,141	494,775	(4,366)	-0.87%
Insurance	23,213	35,241	2,004	40,196	-	(40,196)	0.00%
Communications	7,174	6,696	12,401	16,990	8,350	(8,640)	-50.85%
Advertising	162	127	44	250	250	-	0.00%
Staff Development	1,870	270	1,800	4,700	3,510	(1,190)	-25.32%
Dues & Subscriptions	1,025	1,025	-	1,070	1,070	-	0.00%
Oth Purchased Services	2,348	4,866	57	13,480	24,080	10,600	78.64%
Other Purchased Services	35,792	48,224	16,306	76,686	37,260	(39,426)	-51.41%
General Supplies	204,772	150,555	110,903	192,000	219,850	27,850	14.51%
Small Tools & Equipment	56,213	23,638	10,949	26,000	23,000	(3,000)	-11.54%
Uniforms & Clothing	1,081	1,639	298	2,500	3,000	500	20.00%
Natural Gas	8,380	8,976	4,060	9,800	9,800	-	0.00%
Electricity	112,047	104,792	49,958	120,000	120,000	-	0.00%
Gasoline	63,576	74,157	13,990	100,967	80,000	(20,967)	-20.77%
Supplies	446,069	363,757	190,158	451,267	455,650	4,383	0.97%
Machinery & Equipment	4,945	-	5,000	5,000	25,000	20,000	400.00%
Capital Purchases	4,945	-	5,000	5,000	25,000	20,000	400.00%
Vehicle Fund	50,000	50,000	50,000	50,000	50,000	-	0.00%
Technology Replacement	600	300	300	300	-	(300)	0.00%
Interfund Transfers	50,600	50,300	50,300	50,300	50,000	(300)	-0.60%
Division Total:	\$ 1,478,320	\$ 1,706,572	\$ 839,843	\$ 1,868,904	\$ 2,042,125	\$ 173,221	9.27%

Summary of expenditures:

Personnel	\$ 687,869	\$ 732,615	\$ 373,428	\$ 786,510	\$ 979,440	\$ 192,930	24.53%
Non-Personnel	734,906	923,657	411,115	1,027,094	987,685	(39,409)	-3.84%
Capital Purchases	4,945	-	5,000	5,000	25,000	20,000	400.00%
Interfund Transfers	50,600	50,300	50,300	50,300	50,000	(300)	-0.60%
Division Summary Total:	\$ 1,478,320	\$ 1,706,572	\$ 839,843	\$ 1,868,904	\$ 2,042,125	\$ 173,221	9.27%

Summary of resources:

General fund	\$ 1,478,320	\$ 1,706,572	\$ 839,843	\$ 1,868,904	\$ 2,042,125	\$ 173,221	9.27%
Division Summary Total:	\$ 1,478,320	\$ 1,706,572	\$ 839,843	\$ 1,868,904	\$ 2,042,125	\$ 173,221	9.27%

**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, MECHANICAL WORK, VEHICLE LICENSE FEES	4,250 -
			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, DOOSAN LOADER)	2,500 -
			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, CONCRETE SAW, DRUM ROLLER	35,000 -
			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, SNOW REMOVAL, OTHER CONTRACTED MAINTENANCE/SVC	210,000 -
			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 FIRE EXTINGUISHER, CRANE, MANLIFT	360 -
			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, TELES PAR	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 AND EQUIPMENT	25,000
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

PUBLIC WORKS – PROPERTY MAINTENANCE BUDGET SUMMARY

Mission

Property Maintenance's mission is to preserve and maintain city owned properties and buildings.

Program

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

Personnel

Position	Actual FY2023	Actual FY2024	Amended Budget FY2025	Adopted Budget FY2026	Difference in Staff Between FY2026 & FY2025
Maintenance Supervisor – Property & Parks Split	1.0	1.0	1.0	1.0	-
Facilities Maintenance I	1.0	1.0	1.0	1.0	-
Facilities Maintenance II	1.0	1.0	1.0	1.0	-
Functional Total	3.0	3.0	3.0	3.0	-
Positions Allocated (To)/From Other Departments					
Maintenance Supervisor – Property & Parks (allocated to parks maintenance)	(.50)	(.50)	(.50)	(.50)	-
Parks & Properties Tech I – From Parks	.20	.20	.20	.20	-
Division Total	2.7	2.7	2.7	2.7	-

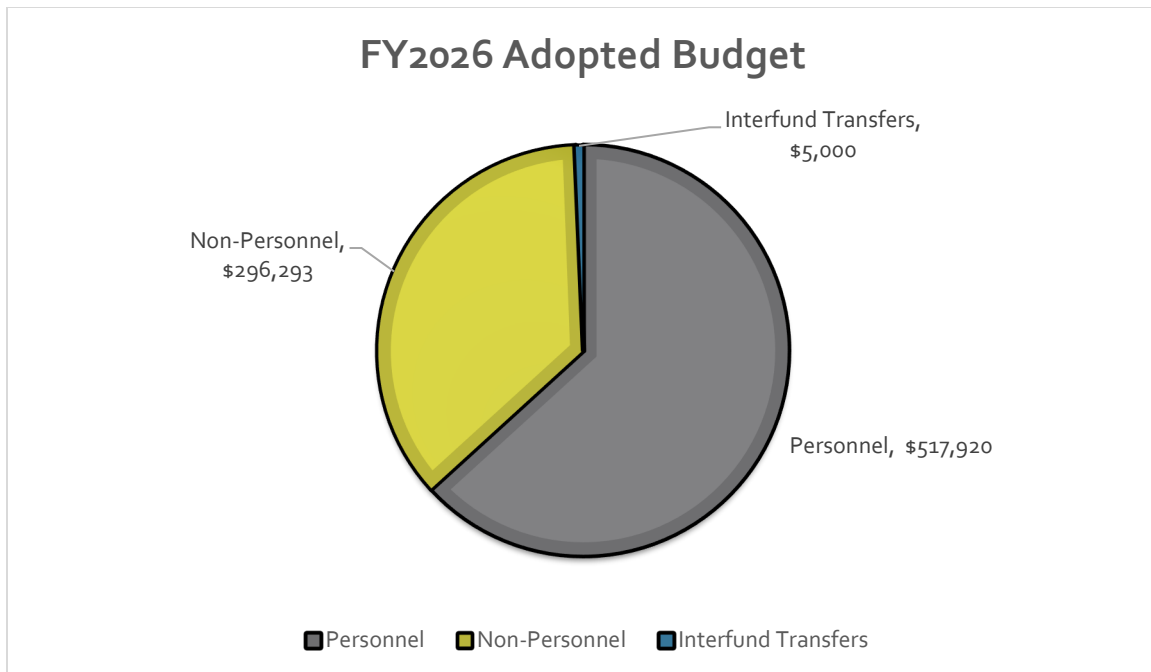
Summary of Expenditures

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 & FY2025	% Difference Between FY2026 & FY2025
Personnel	\$ 380,974	\$ 383,647	\$ 205,084	\$ 417,750	\$ 517,920	\$ 100,170	23.98%
Non-Personnel	231,111	250,416	103,943	343,623	296,293	(47,300)	-13.77%
Interfund Transfers	5,600	5,300	5,300	5,300	5,000	(300)	-5.66%
Total:	\$ 617,685	\$ 639,363	\$ 314,328	\$ 766,673	\$ 819,213	\$ 52,240	6.85%

Summary of Revenue Sources

General fund	\$ 617,685	\$ 639,363	\$ 314,328	\$ 766,673	\$ 819,213	\$ 52,240	6.85%
Total:	\$ 617,685	\$ 639,363	\$ 314,328	\$ 766,673	\$ 819,213	\$ 52,240	6.85%

Public Works – Property Maintenance - Continued



Significant Budget Changes

- Personnel cost increases include 3.96% for Non-Represented and 3.5% for Local 302 Union for CPI, plus one step on the pay scale.
- Temporary labor has been added to assist with snow removal from City properties in the winter months allowing the maintenance crew to focus on building maintenance.
- Increased fire system testing
- Increased training related to asbestos
- Increased communications budget for phones and security cameras

Division Statistics

Description	Actual FY2023	Actual FY2024	Amended Budget FY2025	Adopted Budget FY2026
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)	\$4.13	\$4.93	\$5.91	\$6.31

Public Works – Property Maintenance - Continued

Performance Goals, Objectives, and Measures

🎯 = Supports Council Goals and Initiatives.

No.	Performance Goals, Objectives & Measures	Actual FY2023	Actual FY2024	Estimated FY2025	Estimated FY2026
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 200 work orders.
- City Hall
 - Installed new boiler, new circulating pumps, filters, flushed lines, and replaced old glycol and installed filtration system.
 - Upgraded main entry with a new door and paint. Replaced several other steel access doors.
 - Moved the Human Resources office into old the Planning office and remodeled to fit new needs of HR staff.
 - Moved the Planning office next to Public Works and remodeled to fit new needs of Planning staff.
 - Upgraded the server room air handling system to protect it from environmental damage.
- Dorothy Page – Replaced the furnace.
- MAT-COM
 - Added new office space with new doors, walls, sheetrock, texture, and paint.
 - Upgraded the server room air handling system to protect it from environmental damage.
- Parks and Properties Shop
 - Assisted with major shop reorganization.
 - Constructed compressed air delivery and manifold system.

**City of Wasilla
Budget Detail
For Fiscal Year 2026**

General Fund
Public Works
Property Maintenance

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 FY2025	% Diff Between FY2026 FY2025
Regular	\$ 234,963	\$ 232,196	\$ 124,449	\$ 257,100	\$ 290,100	\$ 33,000	12.84%
Temporary	-	-	-	-	36,500	36,500	100.00%
Overtime	8,119	8,377	4,189	8,400	8,400	-	0.00%
Personnel Services	243,082	240,573	128,638	265,500	335,000	69,500	26.18%
Benefit Allocation						-	0.00%
Personnel Svcs-Benefit	137,892	143,073	76,446	152,250	182,920	30,670	20.14%
Water/Sewerage	2,348	3,103	1,118	3,700	3,700	-	0.00%
Waste Disposal	3,087	4,274	1,310	7,500	7,000	(500)	-6.67%
Cleaning	36,353	32,495	17,045	39,520	40,420	900	2.28%
Repair & Maintenance	31,180	38,566	16,147	45,491	47,850	2,359	5.19%
Computer Software Maint	2,454	2,695	2,890	2,885	2,760	(125)	-4.33%
Rentals	-	829	-	5,000	5,000	-	0.00%
Contractual Services	2,025	1,080	360	14,368	27,080	12,712	88.47%
Purchased-Property	77,447	83,041	38,870	118,464	133,810	15,346	12.95%
Insurance	40,806	53,081	13	60,532	-	(60,532)	0.00%
Communications	4,253	3,868	4,075	5,539	4,950	(589)	-10.63%
Staff Development	-	3	-	2,650	4,700	2,050	77.36%
Dues & Subscriptions	-	-	-	-	-	-	0.00%
Oth Purchased Services	376	256	-	1,000	2,100	1,100	110.00%
Other Purchased Services	45,435	57,208	4,088	69,721	11,750	(57,971)	-83.15%
General Supplies	24,922	26,137	11,997	43,938	44,733	795	1.81%
Small Tools & Equipment	8,960	11,368	10,214	19,200	9,700	(9,500)	-49.48%
Uniforms & Clothing	506	735	345	1,000	1,000	-	0.00%
Natural Gas	19,977	20,695	9,654	23,500	23,500	-	0.00%
Electricity	44,960	44,797	24,013	51,000	55,000	4,000	7.84%
Gasoline	8,904	6,435	4,762	16,800	16,800	-	0.00%
Supplies	108,229	110,167	60,985	155,438	150,733	(4,705)	-3.03%
Vehicle Fund	5,000	5,000	5,000	5,000	5,000	-	0.00%
Technology Replacement	600	300	300	300	-	(300)	0.00%
Interfund Transfers	5,600	5,300	5,300	5,300	5,000	(300)	-5.66%
Division Total:	\$ 617,685	\$ 639,363	\$ 314,328	\$ 766,673	\$ 819,213	\$ 52,540	6.85%

Summary of expenditures:

Personnel	\$ 380,974	\$ 383,647	\$ 205,084	\$ 417,750	\$ 517,920	\$ 100,170	23.98%
Non-Personnel	231,111	250,416	103,943	343,623	296,293	(47,330)	-13.77%
Interfund Transfers	5,600	5,300	5,300	5,300	5,000	(300)	-5.66%
Division Summary Total:	\$ 617,685	\$ 639,363	\$ 314,328	\$ 766,673	\$ 819,213	\$ 52,540	6.85%

Summary of resources:

General fund	617,685	639,363	314,328	766,673	819,213	52,540	6.85%
Division Summary Total:	\$ 617,685	\$ 639,363	\$ 314,328	\$ 766,673	\$ 819,213	\$ 52,540	6.85%

**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

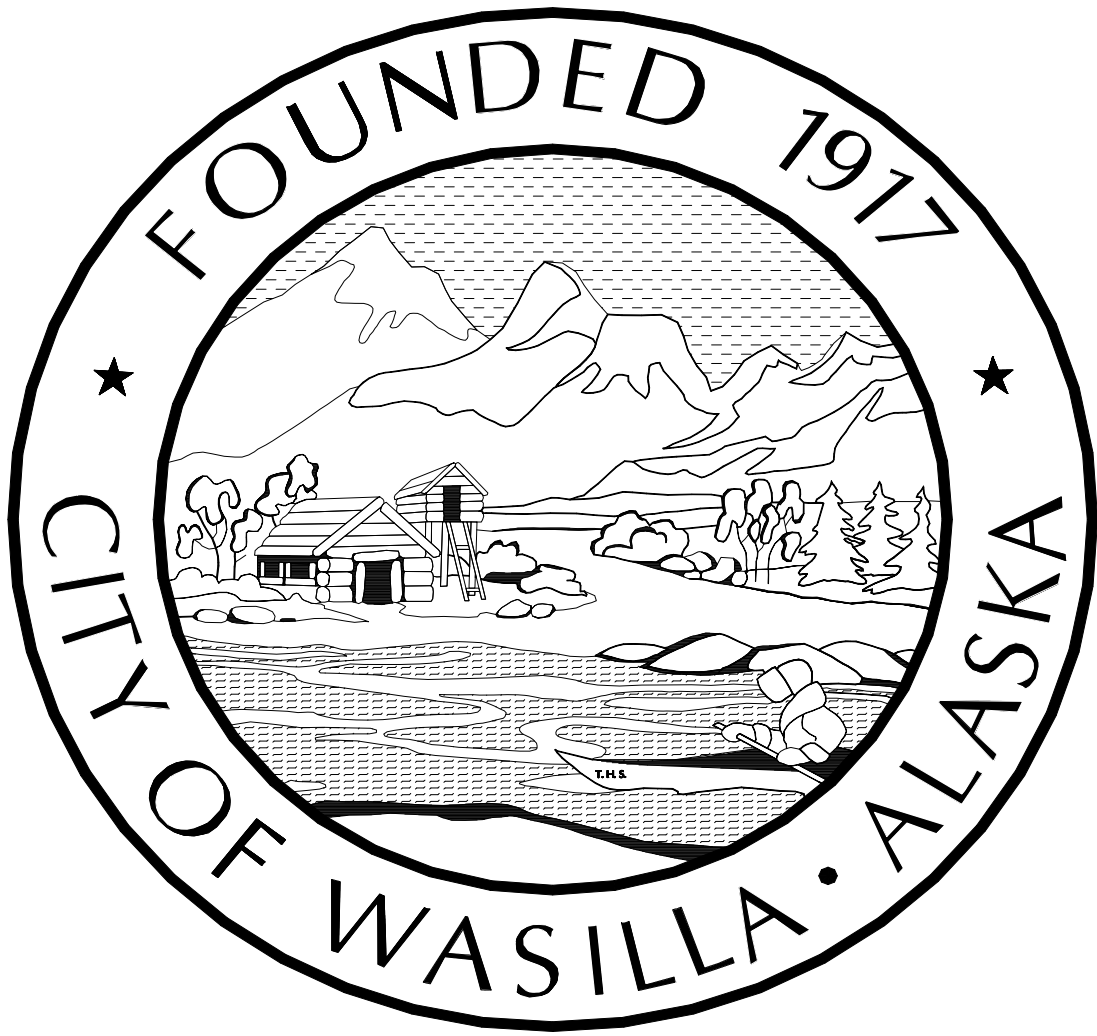
Fund#-Department: 001-4330: Public Works - Property Maintenance

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 2026

Cultural & Recreation Services
Expenditure Summary

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2025 FY2024	% Diff Between FY2025 FY2024
Regular	\$ 1,064,116	\$ 1,246,296	\$ 645,015	\$ 1,431,900	\$ 1,546,600	\$ 114,700	8.01%
Temporary	150,835	147,127	75,704	170,600	160,900	(9,700)	-5.69%
ALPAR	16,609	9,078	3,167	30,000	20,000	(10,000)	-33.33%
Overtime	17,104	18,674	8,248	19,100	16,700	(2,400)	-12.57%
Honorarium	1,425	1,950	525	3,600	4,100	500	13.89%
Personnel Services	1,250,089	1,423,125	732,660	1,655,200	1,748,300	93,100	5.62%
Personnel Svcs-Benefit	720,485	796,705	415,940	914,340	1,018,330	103,990	11.37%
Accounting & Auditing	-	-	-	-	-	-	0.00%
Legal	4,554	19,508	2,951	10,000	10,000	-	0.00%
Museums AK/Rasmuson	-	-	-	17,708	-	(17,708)	0.00%
Other	28,472	27,003	10,921	41,267	40,960	(307)	-0.74%
Professional Services	33,026	46,511	13,872	68,975	50,960	(18,015)	-26.12%
Water/Sewerage	7,860	9,641	4,748	11,500	10,700	(800)	-6.96%
Waste Disposal	18,236	16,468	9,371	22,240	25,150	2,910	13.08%
Cleaning	60,277	59,103	25,691	64,828	101,500	36,672	56.57%
Repair & Maintenance	54,340	107,745	60,115	142,900	156,900	14,000	9.80%
Computer Software Maint	(3,967)	30,194	4,000	9,500	31,880	22,380	235.58%
Rentals	972	16,181	8,306	31,800	37,000	5,200	16.35%
Other Property Services	4,176	3,145	2,817	5,765	9,640	3,875	67.22%
Contractual Services	16,079	35,321	17,640	58,043	65,893	7,850	13.52%
Purchased-Property	157,973	277,798	132,688	346,576	438,663	92,087	26.57%
Insurance	70,392	117,666	64	112,737	-	(112,737)	0.00%
Communications	40,100	37,574	23,724	51,282	38,860	(12,422)	-24.22%
Advertising	11,133	10,844	5,456	13,950	13,950	-	0.00%
Printing & Binding	522	2,531	765	7,100	10,400	3,300	46.48%
Travel	7,697	10,095	9,503	13,235	12,500	(735)	-5.55%
Staff Development	5,490	25,854	1,780	10,545	25,670	15,125	143.43%
Dues & Subscriptions	2,801	7,078	2,298	7,083	6,345	(738)	-10.42%
Oth Purchased Services	3,262	1,374	654	5,500	6,000	500	9.09%
Recreation Programs	47,173	59,509	23,361	82,000	121,800	39,800	48.54%
Other Purchased Services	188,570	272,523	67,606	303,432	235,525	(67,907)	-22.38%
General Supplies	106,127	103,709	65,284	171,451	171,633	182	0.11%
Gift Shop Merchandise	4,089	4,296	2,863	5,000	4,000	(1,000)	-20.00%
Small Tools & Equipment	24,598	26,909	10,208	33,273	35,980	2,707	8.14%
Uniforms & Clothing	3,130	2,643	1,802	3,207	4,500	1,293	40.32%
Natural Gas	28,230	30,174	14,709	33,480	35,500	2,020	6.03%
Electricity	61,155	62,359	35,160	77,520	79,000	1,480	1.91%
Gasoline	30,429	32,183	11,053	41,200	41,200	-	0.00%
Books & Periodicals	73,405	71,368	40,522	76,000	82,500	6,500	8.55%
Subscriptions	3,179	3,281	5,395	5,506	5,500	(6)	-0.11%
Audiovisual	14,443	15,835	6,469	16,915	17,500	585	3.46%
Electronic Materials	13,597	1,486	12,531	20,336	15,000	(5,336)	-26.24%
Special Programs	7,185	4,751	4,860	10,000	10,000	-	0.00%
Supplies	369,567	358,994	210,855	495,290	502,313	7,023	1.42%
Cash Over/Short	(137)	(114)	(51)	-	-	-	0.00%
Other Expenditures	(137)	(114)	(51)	-	-	-	0.00%
Machinery & Equipment	-	-	4,612	5,000	15,000	10,000	0.00%
Capital Purchases	-	-	4,612	5,000	15,000	10,000	0.00%
Vehicle Fund	30,000	30,000	30,000	30,000	30,000	-	0.00%
Technology Replacement	24,800	12,400	24,800	24,800	-	(24,800)	0.00%
Interfund Transfers	54,800	42,400	54,800	54,800	30,000	(24,800)	-45.26%
Division Total:	\$ 2,774,373	\$ 3,217,943	\$ 1,632,982	\$ 3,843,613	\$ 4,039,091	\$ 195,478	5.09%
Summary of expenditures:							
Personnel	\$ 1,970,574	\$ 2,219,830	\$ 1,148,600	\$ 2,569,540	\$ 2,766,630	\$ 197,090	7.67%
Non-Personnel	748,999	955,713	424,970	1,214,273	1,227,461	13,188	1.09%
Capital Purchases	-	-	4,612	5,000	15,000	10,000	0.00%
Interfund Transfers	54,800	42,400	54,800	54,800	30,000	(24,800)	-45.26%
Division Summary Total:	\$ 2,774,373	\$ 3,217,943	\$ 1,632,982	\$ 3,843,613	\$ 4,039,091	\$ 195,478	5.09%
Summary of resources:							
Intergovernmental	\$ 8,250	\$ 7,000	\$ 7,000	\$ 8,250	\$ 8,250	\$ -	0.00%
Museum revenue	3,658	6,146	5,317	3,500	2,000	(1,500)	-42.86%
Library revenue	21,573	23,704	13,340	26,800	26,900	100	0.37%
Parks revenue	38,249	38,671	22,900	42,000	45,000	3,000	7.14%
Recreation program revenue	2,352	3,990	710	5,000	5,000	-	0.00%
General fund	2,700,291	3,138,432	1,583,715	3,758,063	3,951,941	193,878	5.16%
Division Summary Total:	\$ 2,774,373	\$ 3,217,943	\$ 1,632,982	\$ 3,843,613	\$ 4,039,091	\$ 195,478	5.09%



This page intentionally
left blank

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

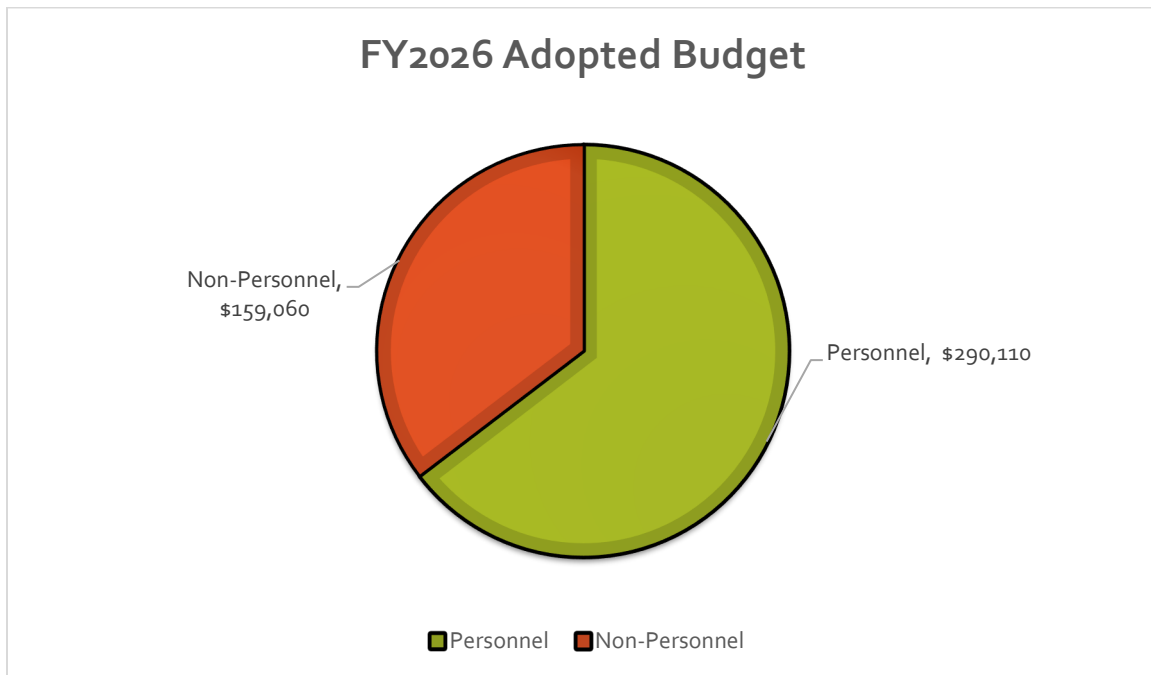
Summary of Expenditures

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 & FY2025	% Difference Between FY2026 & FY2025
Personnel	\$219,838	\$237,592	\$131,412	\$273,390	\$290,110	\$ 16,720	6.12%
Non-Personnel	115,930	120,583	53,797	195,831	159,060	(36,771)	-18.78%
Interfund Transfers	1,500	750	1,500	1,500	-	(1,500)	0.00%
Total:	\$337,268	\$358,925	\$186,709	\$470,721	\$449,170	\$ (21,551)	-4.58%

Summary of Revenue Sources

Museum Revenue	\$ 3,658	\$ 6,146	\$ 5,317	\$ 3,500	\$ 2,000	\$ (1,500)	-42.86%
General fund	333,610	352,779	181,392	467,221	447,170	(20,051)	-4.29%
Total:	\$337,268	\$358,925	\$186,709	\$470,721	\$449,170	\$ (1,551)	-4.58%

Museum - Continued



Significant Budget Changes

- Personnel cost increases include 3.96% CPI, plus one step on the pay scale.

Department Statistics

Description	Actual FY2023	Actual FY2024	Amended Budget FY2025	Proposed Budget FY2026
Number of visitors (total)	3295	4118	4250	4400
Number of people on tours	308	393	411	600
Number of people attending special events/online events	1242	1250	1504	1650
Informational requests	157	580	1220	1400
Visitor Center Usage	131	267	646	750

Performance Goals, Objectives, and Measures

🎯 = Supports Council Goals and Initiatives.

No.	Performance Goals, Objectives & Measures	Actual FY2023	Actual FY2024	Estimated FY2025	Estimated FY2026
1 🎯	The city will prioritize the maintenance and improvement of existing services and facilities, as reflected in the approved budget for fiscal year 2026.				
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	14	16	16	16
b.	Number of structures requiring renovation	5	5	5	4
c.	Number of structures renovated	1	.5	1	1
2 🎯					
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. (Re-entering items during inventory) and expand the museum collections area.	50%	30%	60%	80%

Museum - Continued

b.	Percentage of items digitized and photographed into digital archives and added to Preservica software	35%	40%	60%	80%
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	N/A	Received a two-year grant	Implement a two-year grant
b.	Collaborate with Past Perfect to provide public access to online collections and exhibits. (collections access/exhibits)	N/A	N/A	N/A	5/1
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	4	5	8	10
	Number of visitors attending special events (total of all events throughout the year)	1242	1250	1504	1650

Wasilla Museum & Visitor Center Yearly Review 2024

Exhibits and Public Engagement

- The Boy Scouts exhibit, which highlighted the history of Boy Scouts and Valley Scouting over the past 75 years, featured photos, objects, and memorabilia from Scouting.
- The Museum hosted daily drop-in activities for children, a popular program among local families and organizations that utilized the Museum.
- Museum staff assisted visitors with historical research and facilitated numerous information requests, including those from tourists planning to attend the fair.
- A couple who planned their destination wedding in Wasilla personally thanked museum staff for their assistance in providing local event information.
- Hosting the 53rd annual Alaska Positive exhibit, a juried exhibit created and toured by the Alaska State Museum.

Collections Management and Digital Preservation

- The Museum received a grant to utilize Preservica for digital preservation, enabling enhanced access and preservation. The grant covers two years of service with the understanding that the Museum will incorporate future costs into the operating budget.
- The museum successfully transitioned to PastPerfect Web Edition, manually transferring old records from PastPerfect IV, including photographs, locations, and corrections to information.
- Collections accession books were scanned for digital archives, and the museum inventoried and condition-reported framed works, slides, and historical documents.

Museum - Continued

- The museum received a Collection Management Fund Grant of \$19,109.82 to support conservation efforts for eight items in the material collection and receive practical training in textile conservation.

Facilities and Infrastructure Updates

- The museum faced challenges with heating system failures and water leaks, but effectively managed these issues, ensuring the protection of collections and continuity of operations while updating emergency preparedness and recovery procedures.
- The townsite's outdoor electrical outlets were shut down to reduce vagrancy, impacting holiday decoration plans.
- Public Works installed an Eagle Scout Project—a flag retirement collection box at the museum entrance.
- The museum updated its environmental monitoring program with additional sensors through Conserv.
- New security cameras were installed with multi-device, multi-account access for all museum staff to ensure their safety.

Community Engagement and Staff Development

- The museum trained Knik Rural Youth workers, who assisted with collections and museum activities, including collection care. This partnership will be continued in FY2025-FY2026.
- Museum staff attended various professional development courses, including digital archiving, project management, emergency response planning, and museum records management, to enhance museum procedures and collections care.
- The museum contributed to local educational initiatives, including presentations on Wasilla history at Mat-Su Career Tech High School and multiple in-person school tours at the Museum.
- The Curator earned a Master Public Information Officer designation, one of only 175 in the nation to have obtained this level of professional development. The Curator will assist in providing public information for the city during emergencies.
- Museum Aide is two classes away from earning a Society of American Archivists (SAA) Digital Archives Specialist certification by July 2025.
- Staff participated in emergency planning efforts, including updates to the museum's Continuity of Operations Plan and Hazard Mitigation Plan.

Historic Preservation and Research

- Ongoing correspondence with the National Park Service regarding the preservation of the historic train depot and National Register-listed buildings, with a focus on roof, window, and floor replacements, as well as insulation improvements.
- Staff assisted a visitor in locating their family's historical homestead, providing meaningful connections to local history.
- The Museum received a donation of U.S. Army aerial maps from the 1950s, along with other historically significant materials, and added to its photograph collection.
- The Museum continues to provide expertise and resources to the community through various outreach projects, including assisting Independence Mine Historical Park with their archives, collections care, and exhibits.
- The Museum also continues to innovate exhibit displays, working with local community members to create secure exhibit display drawers at the Museum.

Museum - Continued

Memorials and Acknowledgments

- The museum mourned the loss of Corky Sager, our 95-year-old tour guide known for his deep knowledge of Wasilla's history, who shared his stories with visitors and staff. A celebration of life is planned for July 2025.

Looking Ahead

- The Museum will continue to collaborate with the City Clerk's office on records management as it relates to preserving and sharing local history.
- The Museum continues to enhance disaster preparedness and apply for additional grants to support the care of its collections. The curator was selected to attend the Smithsonian Heritage Emergency and Response Training in Washington, D.C., in April 2025.
- Plans are in place to adapt to the lack of outdoor electrical outlets for future holiday decorations while maintaining the safety and integrity of the townsite.

The Wasilla Museum & Visitor Center remains committed to preserving local history, engaging the community, and improving collections care and museum operations. Thank you to our staff, volunteers, and supporters for making this year a success.

**City of Wasilla
Budget Detail
For Fiscal Year 2026**

General Fund
Cultural & Recreation Services
Museum

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 FY2025	% Diff Between FY2026 FY2025
Regular	\$ 117,856	\$ 136,751	\$ 75,753	\$ 158,500	\$ 170,300	\$ 11,800	7.44%
Temporary	13,871	10,767	8,676	16,900	13,900	(3,000)	-17.75%
Overtime	4,224	770	845	1,000	1,100	100	10.00%
Personnel Services	135,951	148,288	85,273	176,400	185,300	8,900	5.05%
Personnel Svcs-Benefit	83,887	89,304	46,139	96,990	104,810	7,820	8.06%
Other	4,888	878	-	5,600	5,000	-	0.00%
Museums AK/Rasmuson	-	-	-	17,708	-	(17,708)	0.00%
Professional Services	4,888	878	-	23,308	5,000	(18,308)	-78.55%
Water/Sewerage	2,331	2,357	1,166	3,000	2,600	(400)	-13.33%
Waste Disposal	1,145	-	-	1,200	1,200	-	0.00%
Cleaning	1,400	1,831	537	5,300	3,400	(1,900)	-35.85%
Repair & Maintenance	4,545	2,989	5,478	10,600	13,000	2,400	22.64%
Computer Software Maint	4,592	6,904	1,193	6,000	6,400	400	6.67%
Rentals	850	1,756	712	4,750	5,000	250	5.26%
Other Property Services	3,756	2,725	2,607	5,300	9,160	3,860	72.83%
Purchased-Property	18,619	18,561	11,691	36,150	40,760	4,610	12.75%
Insurance	12,526	21,176	-	15,073	-	(15,073)	0.00%
Communications	9,030	8,506	3,351	11,760	10,500	(1,260)	-10.71%
Advertising	8,592	7,356	4,320	9,100	9,100	-	0.00%
Printing & Binding	360	1,041	765	5,100	4,900	(200)	-3.92%
Travel	4,794	5,183	7,161	6,600	5,800	(800)	-12.12%
Staff Development	3,974	3,168	869	6,500	6,600	100	1.54%
Dues & Subscriptions	2,301	6,333	1,553	5,438	4,700	(738)	-13.57%
Oth Purchased Services	3,262	1,345	559	5,000	5,000	-	0.00%
Recreation Programs	3,467	2,013	1,035	3,700	2,500	(1,200)	-32.43%
Other Purchased Services	48,306	56,121	19,613	68,271	49,100	(19,171)	-28.08%
General Supplies	5,503	6,750	908	10,000	10,000	-	0.00%
Gift Shop Merchandise	4,089	4,296	2,863	5,000	4,000	(1,000)	-20.00%
Small Tools & Equipment	7,167	5,392	4,507	11,500	12,000	500	4.35%
Uniforms & Clothing	1,110	1,475	767	2,000	2,000	-	0.00%
Natural Gas	13,245	13,828	6,291	17,000	17,000	-	0.00%
Electricity	12,574	13,113	7,018	20,000	18,000	(2,000)	-10.00%
Gasoline	429	168	140	1,200	1,200	-	0.00%
Museums AK/Rasmuson	-	-	-	1,402	-	(1,402)	0.00%
Supplies	44,117	45,022	22,493	68,102	64,200	(3,902)	-5.73%
Technology Replacement	1,500	750	1,500	1,500	-	(1,500)	0.00%
Interfund Transfers	1,500	750	1,500	1,500	-	(1,500)	0.00%
Division Total:	\$ 337,268	\$ 358,925	\$ 186,709	\$ 470,721	\$ 449,170	\$ (21,551)	-4.58%

Summary of expenditures:

Personnel	\$ 219,838	\$ 237,592	\$ 131,412	\$ 273,390	\$ 290,110	\$ 16,720	6.12%
Non-Personnel	115,930	120,583	53,797	195,831	159,060	(36,771)	-18.78%
Interfund Transfers	1,500	750	1,500	1,500	-	(1,500)	0.00%
Division Summary Total:	\$ 337,268	\$ 358,925	\$ 186,709	\$ 470,721	\$ 449,170	\$ (21,551)	-4.58%

Summary of resources:

Museum revenue	\$ 3,658	\$ 6,146	\$ 5,317	\$ 3,500	\$ 2,000	\$ (1,500)	-42.86%
General fund	333,610	352,779	181,392	467,221	447,170	(20,051)	-4.29%
Division Summary Total:	\$ 337,268	\$ 358,925	\$ 186,709	\$ 470,721	\$ 449,170	\$ (21,551)	-4.58%

**CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS**

Fund#-Department: 001-4510: Museum

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

PARKS MAINTENANCE BUDGET SUMMARY

Mission

Parks Maintenance's mission is to preserve and enhance the City's recreational infrastructure and improve operational efficiency of parks maintenance.

Program

The Parks Maintenance Division is dedicated to the upkeep of the City's parks, playgrounds, ballfields, campground and cemetery. The division also performs beautification of the City by planting and maintaining flower beds and hanging baskets, and light pole banners throughout the City.

Personnel

Position	Actual FY2023	Actual FY2024	Amended Budget FY2025	Adopted Budget FY2026	Difference in Staff Between FY2026 & FY2025
Parks & Property Technician I	4.0	4.0	4.0	4.0	-
Parks & Property Technician II	1.0	1.0	1.0	1.0	-
Functional Total	5.0	5.0	5.0	5.0	-
<i>Positions Allocated (To)/From Other Departments</i>					
Maintenance Supervisor – Buildings & Parks (allocated from pw – property maintenance)	.50	.50	.50	.50	-
Parks & Properties Tech I – (To) Properties	(.20)	(.20)	(.20)	(.20)	-
Division Total	5.3	5.3	5.3	5.3	-

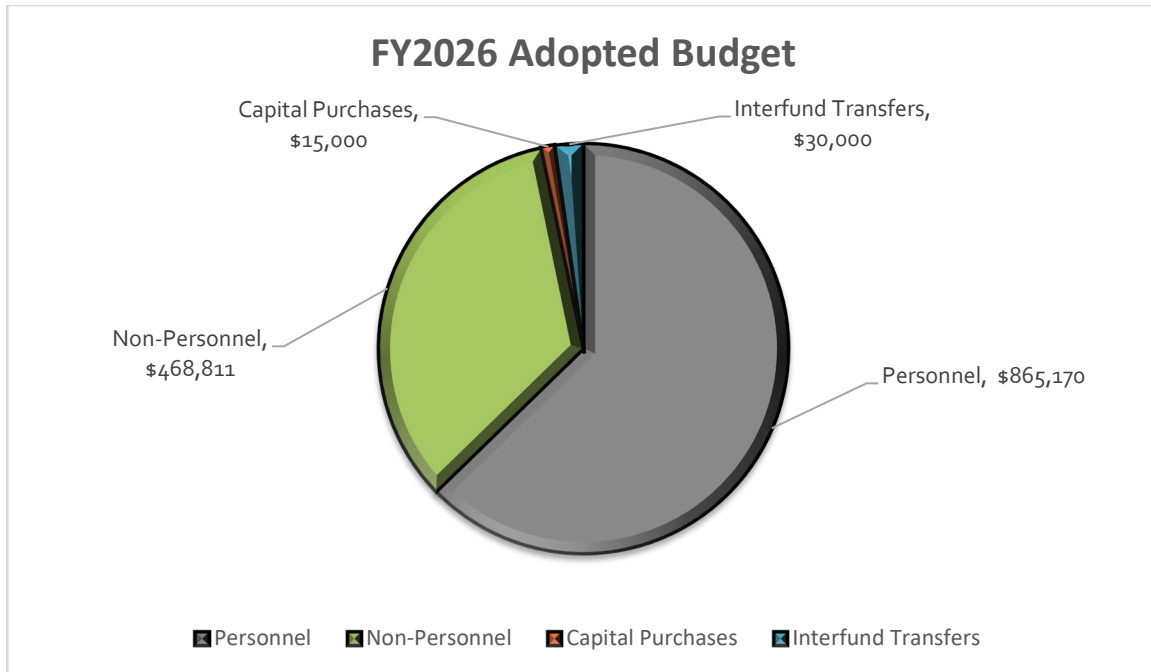
Summary of Expenditures

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 & FY2025	% Difference Between FY2026 & FY2025
Personnel	\$ 693,903	\$ 735,275	\$ 364,886	\$ 841,580	\$ 865,170	\$ 23,590	2.80%
Operations	246,264	331,043	150,813	446,591	468,811	22,220	4.98%
Capital Purchases	-	-	4,612	5,000	15,000	10,000	200.00%
Interfund Transfers	30,900	30,450	30,900	30,900	30,000	(900)	-2.91%
Total:	\$ 971,067	\$ 1,096,768	\$ 551,212	\$ 1,324,071	\$1,378,981	\$ 54,910	4.15%

Summary of Revenue Sources

Parks revenue	\$ 38,249	\$ 38,671	\$ 22,900	\$ 42,000	\$ 45,000	\$ 3,000	7.14%
General fund	932,818	1,058,097	528,312	1,282,071	1,333,981	51,910	4.05%
Total:	\$ 971,067	\$ 1,096,768	\$ 551,212	\$1,324,071	\$1,378,981	\$ 54,910	4.15%

Parks Maintenance - Continued



Significant Budget Changes

- Personnel cost increases include 3.96% CPI, plus one step on the pay scale.
- Increasing garbage cleanup fee costs and adding cleaning up after transient individuals
- Increasing vehicle repairs
- Adding Maintain X license to the operating budget
- Increase rentals for heavy equipment
- Increasing training for asbestos and playground inspections
- Increasing supplies for hanging baskets, etc.
- Increasing uniforms and equipment related to purchasing an air compressor.

Department Statistics

Description	Actual FY2023	Actual FY2024	Adopted Budget FY2025	Adopted Budget FY2026
Number of facilities maintained (recreation)	20	20	21	21
Acres maintained	143	143	143	145
Miles of Separated Paths (* Separated Paths shared with Roads)	*	2.8	2.8	2.8

Parks Maintenance - Continued

Performance Goals, Objectives and Measures

🎯 = Supports Council Goals and Initiatives.

No.	Performance Goals, Objectives & Measures	Actual FY2023	Actual FY2024	Estimated FY2025	Estimated FY2026
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.	145	145	145	145

Previous Year's Accomplishments

- Completed more than 600 work orders.
- Began maintaining new Train Depot property.
- Expanded parking at Lake Lucille Park.
- Repaired multiple park restrooms.
- Coordinated improved separated path plowing and sweeping with Roads Division.

**City of Wasilla
Budget Detail
For Fiscal Year 2026**

General Fund
Cultural & Recreation Services
Parks Maintenance

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 FY2025	% Diff Between FY2026 FY2025
Regular	\$ 324,582	\$ 349,621	\$ 172,249	\$ 381,600	\$ 399,300	\$ 17,700	4.64%
Temporary	111,555	105,401	49,183	129,000	120,000	(9,000)	-6.98%
ALPAR	16,609	9,078	3,167	30,000	20,000	(10,000)	-33.33%
Overtime	12,631	17,313	6,954	17,500	14,800	(2,700)	-15.43%
Personnel Services	465,377	481,413	231,553	558,100	554,100	(4,000)	-0.72%
Personnel Svcs-Benefit	228,526	253,862	133,333	283,480	311,070	27,590	9.73%
Other	-	150	-	1,760	2,360	600	34.09%
Professional Services	-	150	-	1,760	2,360	600	34.09%
Water/Sewerage	3,431	4,646	2,332	5,600	5,600	-	0.00%
Waste Disposal	14,028	13,021	7,593	16,490	19,500	3,010	18.25%
Repair & Maintenance	36,730	56,862	24,003	60,400	96,400	36,000	59.60%
Computer Software Maint	124	-	-	-	11,180	11,180	100.00%
Rentals	-	9,992	5,784	23,000	27,000	4,000	17.39%
Contractual Services	16,079	35,321	17,640	58,043	65,893	7,850	13.52%
Purchased-Property	70,392	119,843	57,352	163,533	225,573	62,040	37.94%
Insurance	21,020	36,688	64	41,490	-	(41,490)	0.00%
Communications	3,793	4,485	9,381	11,475	4,400	(7,075)	-61.66%
Advertising	99	-	44	350	350	-	0.00%
Travel	-	-	-	200	200	-	0.00%
Staff Development	-	21,597	296	770	15,620	14,850	1928.57%
Dues & Subscriptions	-	-	-	195	195	-	0.00%
Oth Purchased Services	-	-	96	500	1,000	500	100.00%
Other Purchased Services	24,912	62,770	9,881	54,980	21,765	(33,215)	-60.41%
General Supplies	85,070	77,382	56,216	140,338	129,633	(10,705)	-7.63%
Small Tools & Equipment	16,698	20,529	5,227	19,773	21,980	2,207	11.16%
Uniforms & Clothing	2,020	1,169	1,035	1,207	2,500	1,293	107.13%
Natural Gas	1,474	1,716	649	2,000	2,000	-	0.00%
Electricity	15,698	15,471	9,540	23,000	23,000	-	0.00%
Gasoline	30,000	32,014	10,913	40,000	40,000	-	0.00%
Supplies	150,960	148,280	83,581	226,318	219,113	(7,205)	-3.18%
Machinery & Equipment	-	-	4,612	5,000	15,000	10,000	200.00%
Capital Purchases	-	-	4,612	5,000	15,000	10,000	0.00%
Vehicle Fund	30,000	30,000	30,000	30,000	30,000	-	0.00%
Technology Replacement	900	450	900	900	-	(900)	0.00%
Interfund Transfers	30,900	30,450	30,900	30,900	30,000	(900)	-2.91%
Division Total:	\$ 971,067	\$ 1,096,768	\$ 551,212	\$ 1,324,071	\$ 1,378,981	\$ 54,910	4.15%
Summary of expenditures:							
Personnel	\$ 693,903	\$ 735,275	\$ 364,886	\$ 841,580	\$ 865,170	\$ 23,590	2.80%
Non-Personnel	246,264	331,043	150,813	446,591	468,811	22,220	4.98%
Capital Purchases	-	-	4,612	5,000	15,000	10,000	200.00%
Interfund Transfers	30,900	30,450	30,900	30,900	30,000	(900)	-2.91%
Division Summary Total:	\$ 971,067	\$ 1,096,768	\$ 551,212	\$ 1,324,071	\$ 1,378,981	\$ 54,910	4.15%
Summary of resources:							
Parks revenue	\$ 38,249	\$ 38,671	\$ 22,900	\$ 42,000	\$ 45,000	\$ 3,000	7.14%
General fund	932,818	1,058,097	528,312	1,282,071	1,333,981	51,910	4.05%
Division Summary Total:	\$ 971,067	\$ 1,096,768	\$ 551,212	\$ 1,324,071	\$ 1,378,981	\$ 54,910	4.15%

**CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS**

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

Sum of Budget Amt	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**

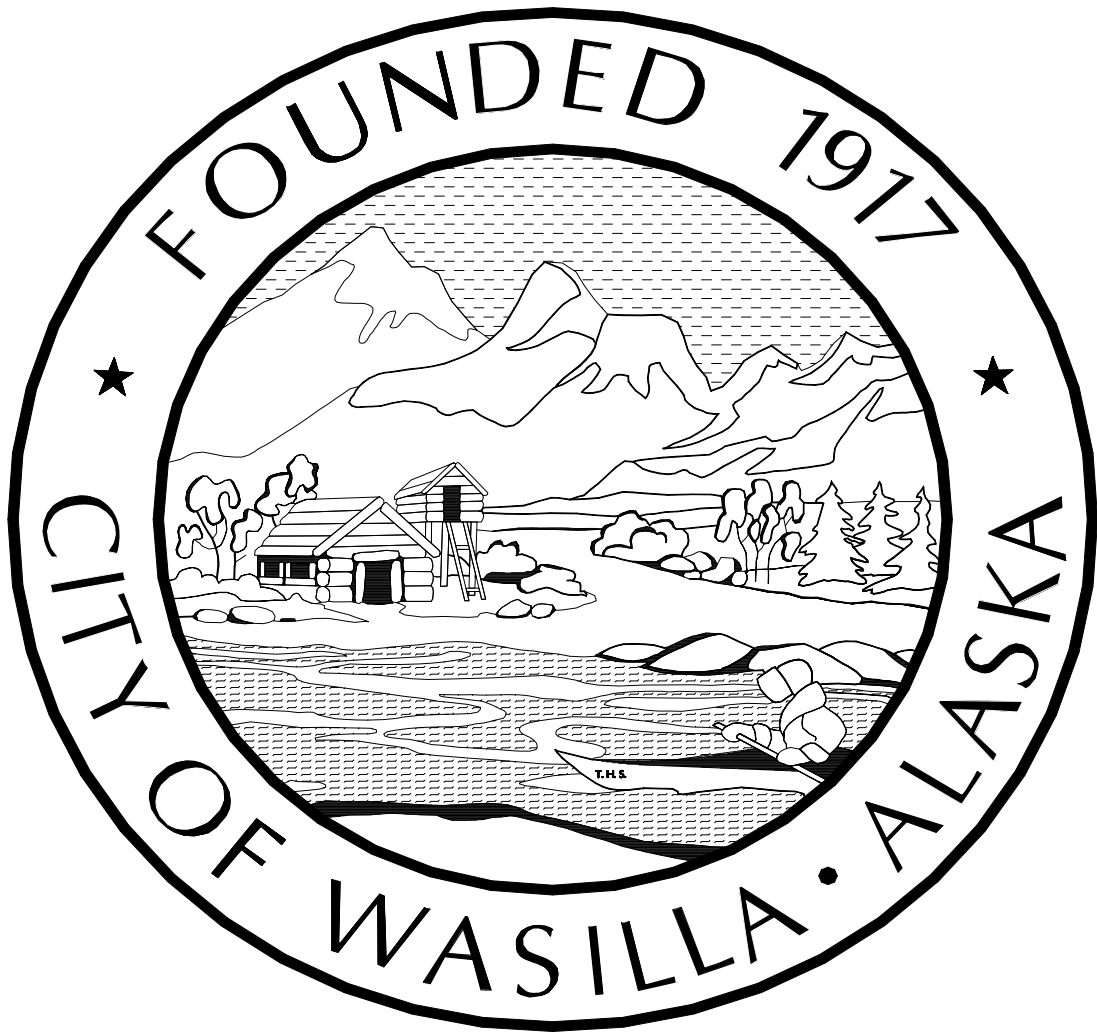
Fund#-Department: 001-4520: Public Works - Parks Maintenance

Sum of Budget Amt	Account Group	Account Description	Line Item Explanations	Total
Account Number				
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



This page intentionally
left blank

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

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

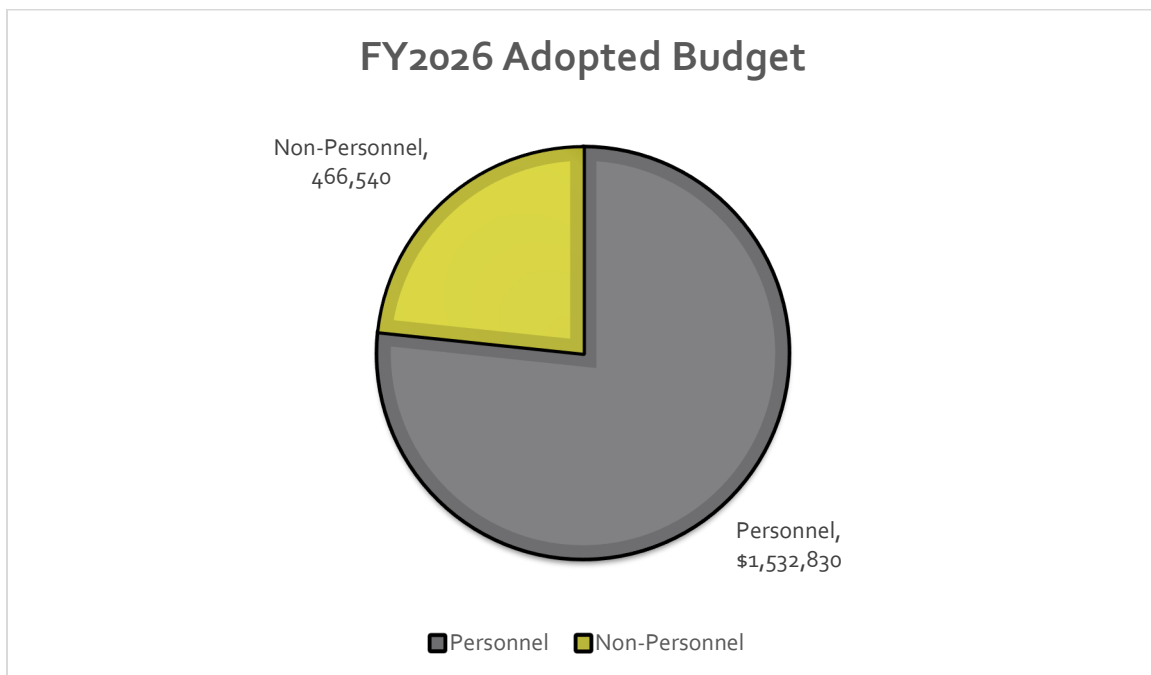
Library - Continued

Summary of Expenditures

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 & FY2025	% Difference Between FY2026 & FY2025
Personnel	\$ 1,003,029	\$ 1,182,432	\$ 619,715	\$ 1,382,040	\$ 1,532,830	\$ 150,790	10.91%
Non-Personnel	335,351	435,602	194,970	480,170	466,540	(13,630)	-2.84%
Interfund Transfers	22,400	11,200	22,400	22,400	-	(22,400)	-100.00%
Total	\$ 1,360,780	\$ 1,629,234	\$ 837,085	\$ 1,884,610	\$ 1,999,370	\$ 114,760	6.09%

Summary of Resources

Intergovernmental	\$ 8,250	\$ 7,000	\$ 7,000	\$ 8,250	\$ 8,250	\$ 0	0.00%
Library Revenue	21,573	23,704	13,340	26,800	26,900	100	0.37%
General fund	1,330,957	1,598,530	816,745	1,849,560	1,964,220	114,660	6.33%
Total	\$ 1,360,780	\$ 1,629,234	\$ 837,085	\$ 1,884,610	\$ 1,999,370	\$ 114,760	6.09%



Significant Budget Changes:

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

Library - Continued

Department Statistics

Description	Actual FY2023	Actual FY2024	Adopted Budget FY2025	Proposed Budget FY2026
Books held by the Library – print and digital	88,523	91,824	92,000	93,000
Audio materials held by the Library, physical and digital	3,414	16,605	3,500	17,000
Video materials held by the Library	4,602	5,610	4,750	5,800
Number of Library items borrowed (Circulation)	298,128	303,954	300,000	305,000
Annual Public Service Hours	2,000	2,000	2000	2,000
Annual Number of Visits	86,589	107,662	97,000	110,000
Annual number of in-depth questions which require research to answer.	3,141	2,816	3,300	2,900

Performance Goals, Objectives, and Measures

🎯 = Supports Council Goals and Initiatives.

No.	Performance Goals, Objectives & Measures	Actual FY2023	Actual FY2024	Estimated FY2025	Estimated FY2026
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	43 14,500	24 14,223	24 15,500	24 15,000
c.	Number of public-only wireless connections/number of wireless sessions.	30 5,500	Unlimited No Longer Tracked	Unlimited No Longer Tracked	Unlimited No Longer Tracked
d.	Electronic collections acquired through curation, payment or resource sharing agreement.	53	52	52	52
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 children – these include story times, special summer reading programs, class visits, and tours	175 Prog. 9,200 Attendees	242 9,722 Attendees	175 Prog. 9,200 Attendees	250 10,000 Attendees
b.	The Library will continue to offer interlibrary loans to other libraries and from other libraries	To: 420 From: 170	To: 430 From: 249	To: 420 From: 170	To: 435 From: 260
c.	The Library will continue to offer Multi-Purpose Room Rentals.	50	55	50	60

Previous Years' Accomplishments:

Customers:

- 107,662 patrons visited the library during FY24; On track to have around 110,000 visits in FY25.
- 40 to 85 new registrations for library cards a week.

Library - Continued

Library Events and Outreach:

- Engagement from 1,489 patrons through virtual programming platforms (social media events and posts, zoom, etc.).
- 6,435 participants in passive library programs, both in-house and remotely, such as contests (bookmarks, writing, and art), library look and find sheets, programs on the path.
- Included several local businesses, agencies, and organizations in library events including LINKS Mat-Su, the Matanuska Susitna Borough School District, Kids Kupboard, Youth 360, Knik Tribe, Denali Family Services, Mat-Su Imagination Library, and Game Theory.
- Increased programming available to adult library users including book clubs, summer reading, our annual spelling bee, puzzle days, and Blind Date with a Book programs.

Collection & Circulation:

- 5,516 books were added.
- 580 videos were added.
- 303,954 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 2026**

General Fund
Cultural & Recreation Services
Library

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 FY2025	% Diff Between FY2026 FY2025
Regular	\$ 587,221	\$ 717,866	\$ 375,253	\$ 845,100	\$ 926,200	\$ 81,100	9.60%
Temporary	25,409	30,959	17,846	24,000	27,000	3,000	12.50%
Overtime	249	107	449	600	800	200	33.33%
Personnel Services	612,879	748,932	393,548	869,700	954,000	84,300	9.69%
Personnel Svcs-Benefit	390,151	433,500	226,168	512,340	578,830	66,490	12.98%
Legal	4,554	19,508	2,951	10,000	10,000	-	0.00%
Other	23,584	25,975	10,921	33,907	33,600	(307)	-0.91%
Professional Services	28,138	45,483	13,872	43,907	43,600	(307)	-0.70%
Water/Sewerage	2,098	2,638	1,250	2,900	2,500	(400)	-13.79%
Waste Disposal	3,063	3,447	1,778	4,550	4,450	(100)	-2.20%
Cleaning	58,877	57,272	25,154	59,528	98,100	38,572	64.80%
Repair & Maintenance	13,065	47,894	30,635	71,900	47,500	(24,400)	-33.94%
Computer Software Maint	(8,683)	23,290	2,807	3,500	14,300	10,800	308.57%
Rentals	122	4,433	1,811	4,050	5,000	950	23.46%
Other Property Services	420	420	210	465	480	15	3.23%
Purchased-Property	68,962	139,394	63,645	146,893	172,330	25,437	17.32%
Insurance	34,772	58,236	-	53,493	-	(53,493)	0.00%
Communications	27,277	24,583	10,992	28,047	23,960	(4,087)	-14.57%
Advertising	-	-	-	500	500	-	0.00%
Travel	2,149	3,576	915	4,735	4,800	65	1.37%
Staff Development	1,267	840	315	3,025	3,150	125	4.13%
Dues & Subscriptions	500	500	500	1,200	1,200	-	0.00%
Other Purchased Services	65,965	87,735	12,722	91,000	33,610	(57,390)	-63.07%
General Supplies	13,536	17,852	8,160	19,613	31,000	11,387	58.06%
Small Tools & Equipment	683	127	473	1,000	1,000	-	0.00%
Natural Gas	13,511	14,630	7,769	14,480	16,500	2,020	13.95%
Electricity	32,883	33,775	18,602	34,520	38,000	3,480	10.08%
Books & Periodicals	73,405	71,368	40,522	76,000	82,500	6,500	8.55%
Subscriptions	3,179	3,281	5,395	5,506	5,500	(6)	-0.11%
Audiovisual	14,443	15,835	6,469	16,915	17,500	585	3.46%
Electronic Materials	13,597	1,486	12,531	20,336	15,000	(5,336)	-26.24%
Special Programs	7,185	4,751	4,860	10,000	10,000	-	0.00%
Supplies	172,422	163,104	104,781	198,370	217,000	18,630	9.39%
Cash Over/Short	(137)	(114)	(51)	-	-	-	0.00%
Other Expenditures	(137)	(114)	(51)	-	-	-	0.00%
Technology Replacement	22,400	11,200	22,400	22,400	-	(22,400)	0.00%
Interfund Transfers	22,400	11,200	22,400	22,400	-	(22,400)	0.00%
Division Total:	\$ 1,360,780	\$ 1,629,234	\$ 837,085	\$ 1,884,610	\$ 1,999,370	\$ 114,760	6.09%
Summary of expenditures:							
Personnel	\$ 1,003,030	\$ 1,182,432	\$ 619,715	\$ 1,382,040	\$ 1,532,830	\$ 150,790	10.91%
Non-Personnel	335,350	435,602	194,970	480,170	466,540	(13,630)	-2.84%
Interfund Transfers	22,400	11,200	22,400	22,400	-	(22,400)	0.00%
Division Summary Total:	\$ 1,360,780	\$ 1,629,234	\$ 837,085	\$ 1,884,610	\$ 1,999,370	\$ 114,760	6.09%
Summary of resources:							
Intergovernmental	\$ 8,250	\$ 7,000	\$ 7,000	\$ 8,250	\$ 8,250	\$ -	0.00%
Library revenue	21,573	23,704	13,340	26,800	26,900	100	0.37%
General fund	1,330,957	1,598,530	816,745	1,849,560	1,964,220	114,660	6.20%
Division Summary Total:	\$ 1,360,780	\$ 1,629,234	\$ 837,085	\$ 1,884,610	\$ 1,999,370	\$ 114,760	6.09%

**CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS**

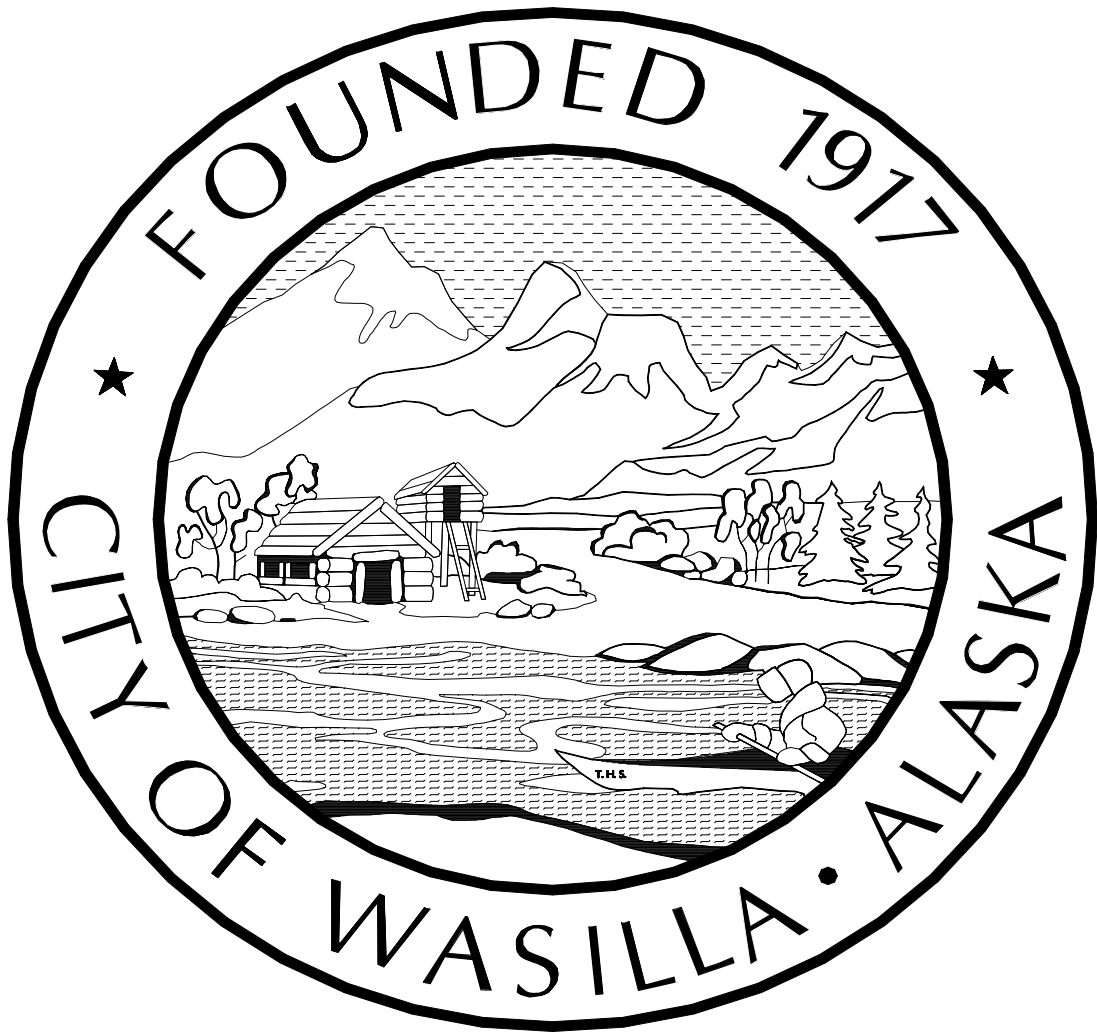
Fund#-Department: 001-4550: Library

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	RECYCLING 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
			DEEFPREEZE 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



This page intentionally
left blank

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

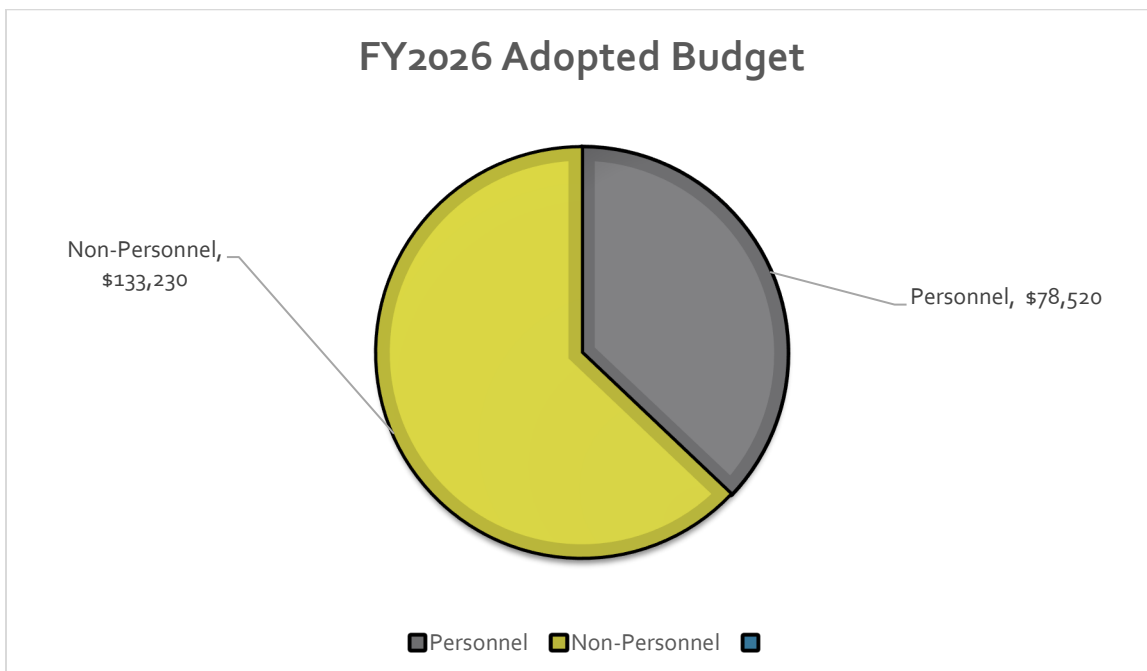
*Split between Recreation Services & Sports Center

Summary of Expenditures

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 & FY2025	% Difference Between FY2026 & FY2025
Personnel	\$ 53,803	\$ 64,530	\$ 32,586	\$ 72,530	\$ 78,520	\$ 5,990	8.26%
Non-Personnel	51,455	68,485	25,390	91,681	133,050	41,639	45.12%
Total:	\$ 105,258	\$ 133,015	\$ 57,976	\$ 164,211	\$ 211,750	\$ 47,359	28.84%

Summary of Revenue Sources

Recreation program revenue	\$ 2,352	\$ 3,990	\$ 710	\$ 5,000	\$ 5,000	\$ -	0.00%
General fund	102,906	129,025	57,266	159,211	206,750	47,359	29.75%
Total:	\$ 105,258	\$ 133,015	\$ 57,976	\$ 164,211	\$ 211,750	\$ 47,359	28.84%



Recreation Services - Continued

Significant Budget Changes

Recreation Programming Event Increases

- Increase budget for replacing Clean-up Day Banners
- 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- added 3 more show and a 4th of July finale show, expanded hours and upgraded band quality.
- Park Passport program- looking to increase distribution, website work & update passport for 2026.

Department Statistics

Description	Actual FY2023	Actual FY2024	Amended Budget FY2025	Adopted Budget FY2026
Number of Recreation Programs	17	9	15	12
Number of Participants in Clean Up Days	300	275	325	350
Number of Participants in July 4 th Picnic	0	3200	3,600	3,700
Number of Volunteers	45	50	100	50
Number of Participants Music in the Park-June	-	4,500	6,500	7,000
Number of Participants in New Years Eve Fireworks	-	8,000	8,500	9,000
Number of Participants in Parks Passport	-	1,000	1,000	1,000

Performance Goals, Objectives, and Measures

🎯 = Supports Council Goals and Initiatives.

No.	Performance Goals, Objectives & Measures	Actual FY2023	Actual FY2024	Estimated FY2025	Estimated FY2026
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.	25	18	25	20
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	2,729	3775	3889	4,000

Recreation Services - Continued

Previous Year's Accomplishments:

- Continue collaboration with local businesses to provide successful events for the City and the community.
- Worked with Matsu Softball Association to support the development of two additional softball fields and additional parking at Bumpus Recreation area.
- 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/Free Public Skate
 - Christmas Friendship Dinner
 - City 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 2026**

General Fund
Cultural & Recreation Services
Recreation Services

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 FY2025	% Diff Between FY2026 FY2025
Regular	\$ 34,457	\$ 42,057	\$ 21,760	\$ 46,700	\$ 50,800	\$ 4,100	8.78%
Temporary	-	-	-	700	-	(700)	0.00%
Overtime	-	484	-	-	-	-	0.00%
Honorarium	1,425	1,950	525	3,600	4,100	500	13.89%
Personnel Services	35,882	44,491	22,285	51,000	54,900	3,900	7.65%
Personnel Svcs-Benefit	17,921	20,039	10,301	21,530	23,620	2,090	9.71%
Insurance	2,074	1,566	-	2,681	-	(2,681)	0.00%
Advertising	2,442	3,488	1,092	4,000	4,000	-	0.00%
Printing & Binding	162	1,490	-	2,000	5,500	3,500	175.00%
Travel	754	1,335	1,427	1,700	1,700	-	0.00%
Staff Development	249	249	300	250	300	50	20.00%
Dues & Subscriptions	-	245	245	250	250	-	0.00%
Oth Purchased Services	-	29	-	-	-	-	0.00%
Recreation Programs	43,706	57,496	22,326	78,300	119,300	41,000	52.36%
Other Purchased Services	49,387	65,897	25,390	89,181	131,050	41,869	46.95%
General Supplies	2,018	1,725	-	1,500	1,000	(500)	-33.33%
Small Tools & Equipment	50	862	-	1,000	1,000	-	0.00%
Supplies	2,068	2,587	-	2,500	2,000	(500)	-20.00%
Division Total:	\$ 105,258	\$ 133,015	\$ 57,976	\$ 164,211	\$ 211,570	\$ 47,359	28.84%

Summary of expenditures:

Personnel	\$ 53,803	\$ 64,530	\$ 32,586	\$ 72,530	\$ 78,520	\$ 5,990	8.26%
Non-Personnel	51,455	68,485	25,390	91,681	133,050	41,369	45.12%
Division Summary Total:	\$ 105,258	\$ 133,015	\$ 57,976	\$ 164,211	\$ 211,570	\$ 47,359	28.84%

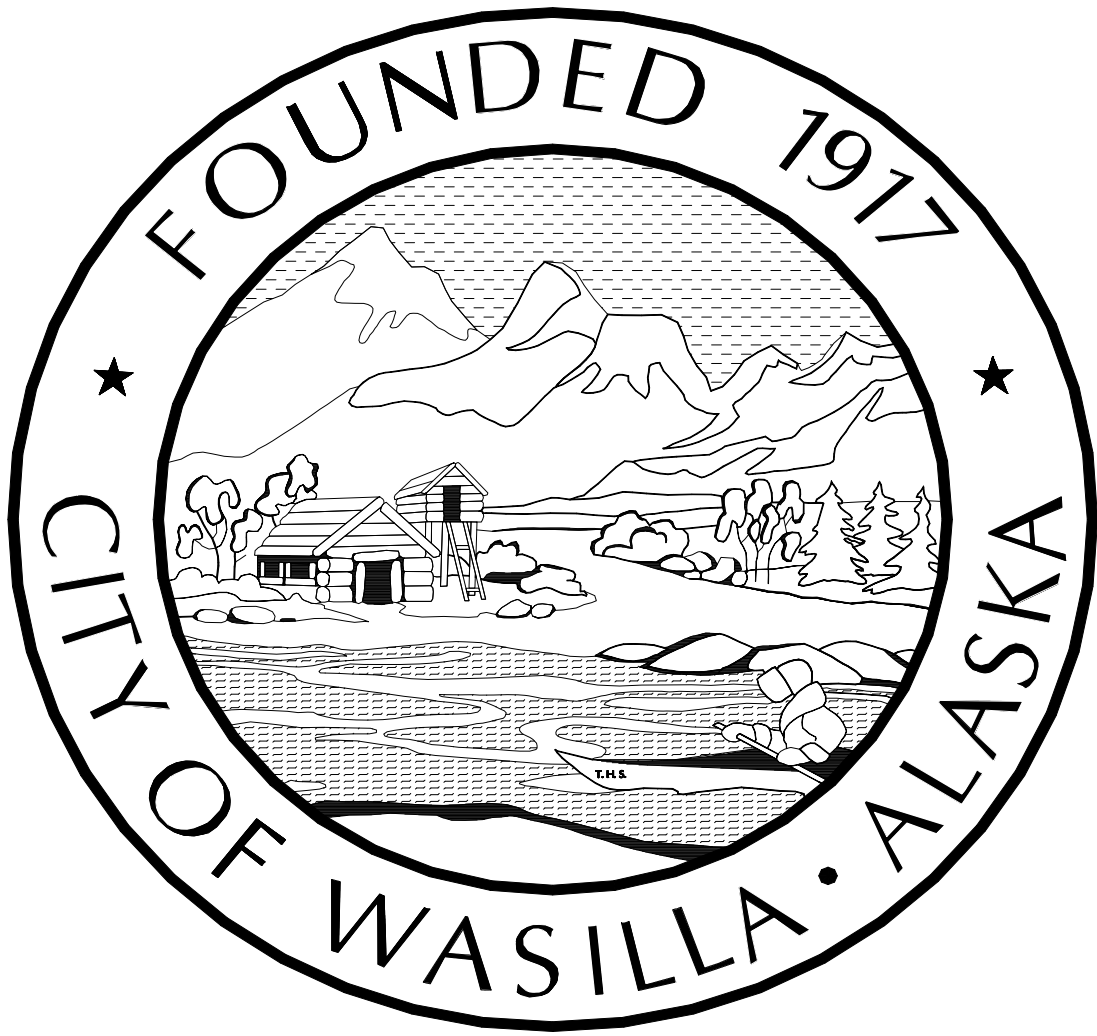
Summary of resources:

Recreation program revenue	\$ 2,352	\$ 3,990	\$ 710	\$ 5,000	\$ 5,000	\$ -	0.00%
General fund	102,906	129,025	57,266	159,211	206,570	47,359	29.75%
Division Summary Total:	\$ 105,258	\$ 133,015	\$ 57,976	\$ 164,211	\$ 211,570	\$ 47,359	28.84%

**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



This page intentionally
left blank

**City of Wasilla
Budget Detail
For Fiscal Year 2026**

General Fund
Non-Departmental

Description			FY2025	FY2025	FY2026	Difference	% Diff
	FY2023	FY2024	Mid Year	Amended	Adopted	Between	Between
	Actual	Actual	Actual	Budget	Budget	FY2026 FY2025	FY2026 FY2025
Insurance Broker	\$ 11,276	\$ 14,586	\$ 20,000	\$ 20,000	\$ 55,000	\$ 35,000	175.00%
Property Tax Payments	1,810	1,810	7,500	7,500	7,500	-	0.00%
Lawsuit Costs/Settlements	11,044	11,044	25,000	25,000	25,000	-	0.00%
Fuel Inventory - PD	-	-	-	-	100,000	100,000	100.00%
Fuel Inventory - Roads	-	-	-	-	100,000	100,000	100.00%
City-Wide Insurance	-	-	-	-	1,005,640	1,005,640	100.00%
Other Expenditures	24,129	27,440	52,500	52,500	1,293,140	1,240,640	2363.12%
Wasilla Area Seniors	-	-	-	-	-	-	0.00%
AK Family Services (SART)	-	-	-	51,500	-	(51,500)	-100.00%
Valley Performing Arts	-	-	-	-	-	-	0.00%
Pass Thru To Nonprofit	-	-	-	51,500	-	(51,500)	0.00%
Capital Projects Fund	781,025	781,025	2,308,000	3,180,800	2,662,975	(517,825)	-16.28%
Right-of-Way Fund	25,000	25,000	25,000	25,000	25,000	-	0.00%
Road CIP Fund	1,025,000	1,025,000	1,245,000	1,500,000	1,990,000	490,000	32.67%
Youth Court Fund	25,000	25,000	25,000	25,000	25,000	-	0.00%
Sewer Utility Fund	-	-	-	1,085,000	-	(1,085,000)	-100.00%
Water Utility Fund	-	-	-	3,300,000	-	(3,300,000)	-100.00%
Airport Fund	500,000	500,000	835,000	1,692,379	-	(1,692,379)	-100.00%
CMMSC Fund	1,000,000	1,000,000	1,325,000	528,000	1,295,000	767,000	145.27%
Cemetery Fund	-	-	-	-	-	-	0.00%
Interfund Transfers	3,356,025	3,356,025	5,763,000	11,336,179	5,997,975	(5,338,204)	-47.09%
Division Total:	\$ 3,380,154	\$ 3,383,465	\$ 5,815,500	\$ 11,440,179	\$ 7,291,115	\$ (4,149,064)	-36.27%
Summary of expenditures:							
Non-Personnel	\$ 24,129	\$ 27,440	\$ 52,500	\$ 52,500	\$ 1,293,140	\$ 1,240,640	2363.12%
Pass Thru to Nonprofit	-	-	-	51,500	-	(51,500)	0.00%
Interfund Transfers	3,356,025	3,356,025	5,763,000	11,336,179	5,997,975	(5,338,204)	-47.09%
Division Summary Total:	\$ 3,380,154	\$ 3,383,465	\$ 5,815,500	\$ 11,440,179	\$ 7,291,115	\$ (4,149,064)	-36.27%
Summary of resources:							
Intergovernmental	\$ 100,000	\$ 100,000	\$ 75,000	\$ 75,000	\$ 25,000	\$ (50,000)	-66.67%
General fund	3,280,154	3,283,465	5,740,500	11,365,179	7,266,115	(4,099,064)	-36.07%
Division Summary Total:	\$ 3,380,154	\$ 3,383,465	\$ 5,815,500	\$ 11,440,179	\$ 7,291,115	\$ (4,149,064)	-36.27%

**CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS**

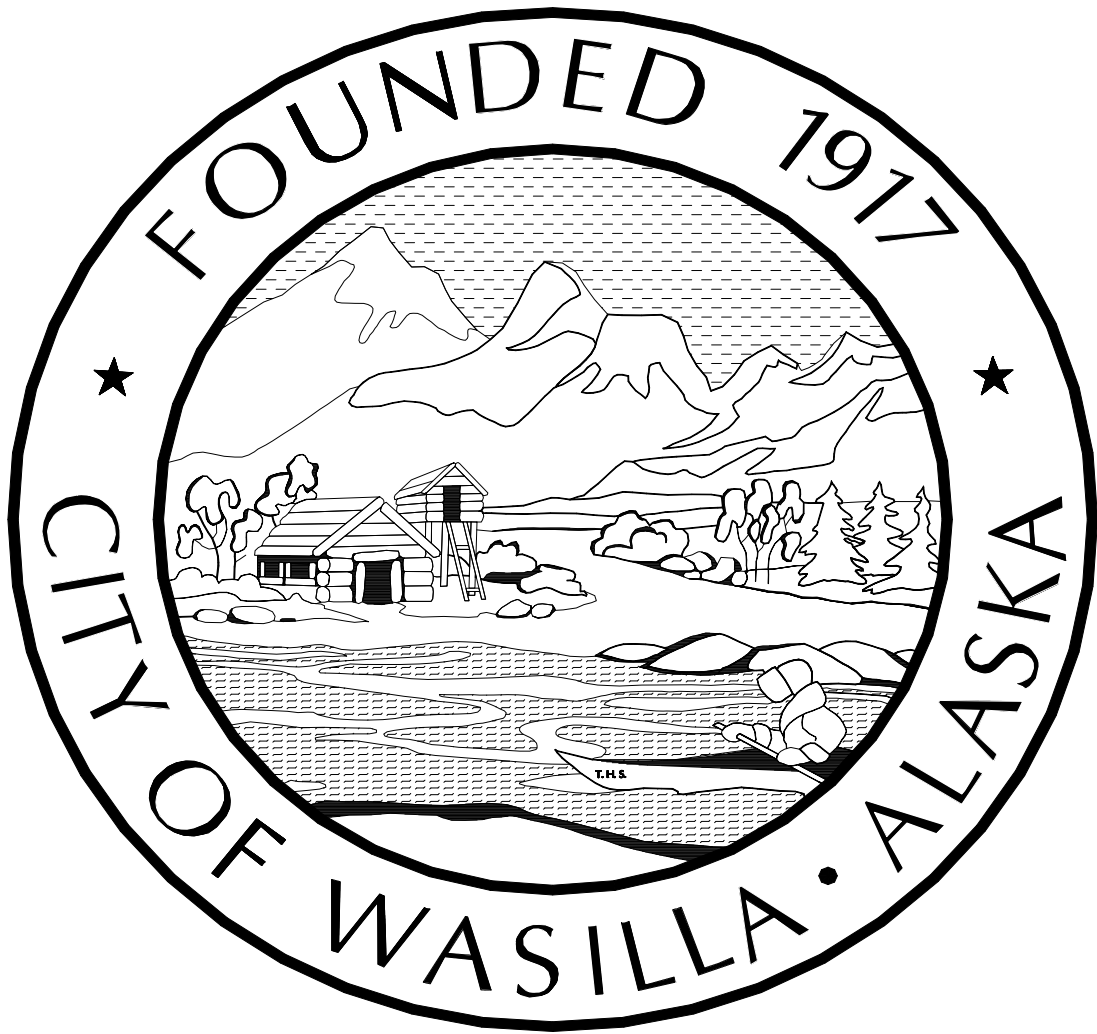
Fund#-Department: 001-4990: Non-Departmental

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 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.	7,500
				-
				-
				-
				-
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 PURCHASING DISPUTES OR GENERAL LEGAL CASES.	25,000
				-
001-4990-499.80-94 Total				25,000
001-4990-499.80-95	Other Expenditures	Insurance	CITY-WIDE INSURANCE - PROPERTY, GENERAL LIABILITY, AUTO, CYBER, CRIME, ERRORS & OMISSIONS	1,005,640
				-
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



This page intentionally
left blank

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 FY2026.

REVENUE SOURCES

Local revenue and user fee sources include class fees and local donations in the Youth Court Fund. Local revenue and user fees account for approximately 3.3% or \$3,500 of the Special Revenue Fund revenue sources for FY2026.

Intergovernmental Revenue Sources include revenue from the United States Government, State of Alaska, and Matanuska-Susitna Borough.

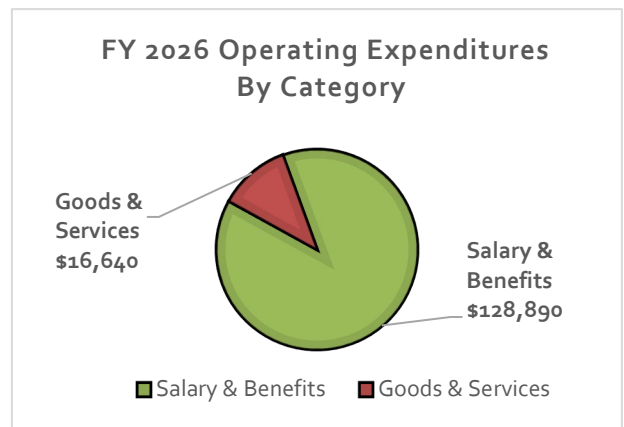
Intergovernmental revenues are the primary source of revenue allowing the Youth Court program to continue into FY2026 and beyond. This revenue source accounts for approximately 86% or \$90,000 of the Special Revenue Fund revenue for FY2026, \$65,000 from the Juvenile Justice Grant and \$25,000 from the Mat-Su Borough Planning Grant.

Fund Transfers consists of operating transfers from the General Fund to the Youth Court Fund. The City transfers the Mat-Su Borough Planning Grant funding received from the General Fund to the Youth Court Fund, however future decisions may need to be made as to the viability of this program and whether the City will assume the burden by providing continued operating transfers should intergovernmental revenue sources fall short of expectations.

EXPENDITURES

Operating expenditures for the Special Revenue funds are projected to be \$145,530, an increase of 12.59% compared to the previous year. Personnel costs including fringe benefits comprise the largest classification of expenditures. Personnel costs are approximately 88% or \$128,890 for FY2026. Goods and services needed for the operation of the program are projected to be \$16,640 in FY2026.

Fund Balance: In FY2026 it is anticipated that expenditures will be over that of revenues, providing for a net decrease to fund balance of (\$41,030). With ending fund balance at \$15,611 in FY2026, the Youth Court Fund will continue to be monitored closely with the City making any adjustments as necessary so as not to create a deficit.



COMBINED REVENUES AND APPROPRIATIONS SPECIAL REVENUE FUNDS

Fiscal Year 2026	Youth Court	Total
Fund balance beginning July 1, 2026	\$ 56,641	\$ 56,641
Revenues		
Intergovernmental	65,000	65,000
User Fees & Charges	3,500	3,500
Contributions	11,000	11,000
Transfer In	25,000	25,000
Total Revenue	104,500	104,500
Total available funds	\$ 161,141	\$ 161,141
Expenditures		
Public Safety	\$ 145,530	\$ 145,530
Total uses of funds	145,530	145,530
Net change in fund balance	(41,030)	(41,030)
Fund balance ending 06/30/2026	\$ 15,611	\$ 15,611

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. 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 a criminal conviction as a result of completing the MSYC program.

Personnel

Position	Actual FY2023	Actual FY2024	Mid-Year Actual FY2025	Amended Budget FY2025	Adopted Budget FY2026	Difference in Staff Between FY2026 & FY2025
Probation Officer	.75	.75	.75	.75	.75	-
Functional & Department Total	.75	.75	.75	.75	.75	-

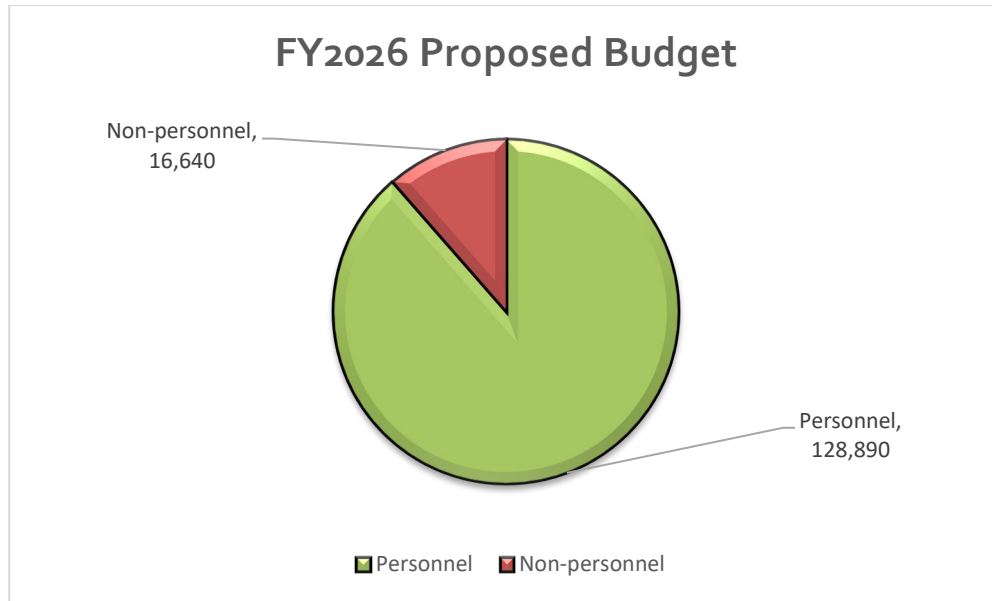
Summary of Expenditures

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 & FY2025	% Difference Between FY2026 & FY2025
Personnel	\$ 82,844	\$ 86,675	\$ 45,052	\$ 105,970	\$ 128,890	\$ 9,720	8.16%
Non-Personnel	15,880	13,399	16,906	23,290	16,640	6,550	64.92%
Total:	\$ 98,724	\$ 100,074	\$ 61,958	\$ 129,260	\$ 145,530	\$ 16,270	12.59%

Summary of Revenue Sources

Intergovernmental	\$ 72,820	\$ 70,320	\$ 30,400	\$ 60,800	\$ 65,000	\$ 4,200	6.91%
Fines and Charges	1,280	1,400	2,666	3,500	3,500	-	0.00%
Other	7,325	7,675	284	7,500	11,000	3,500	46.67%
Transfers in General Fund	25,000	25,000	25,000	25,000	25,000	-	0.00%
(Excess) Use of Fund Balance	(7,701)	(4,321)	3,608	32,460	41,030	8,570	26.40%
Total:	\$ 98,724	\$ 100,074	\$ 100,074	\$ 129,260	\$ 145,530	\$ 16,270	12.59%

Youth Court - Continued



Significant Budget Changes

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

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 Matanuska Susitna Borough. The City is hopeful that the Matanuska Susitna 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	Actual FY2023	Actual FY2024	Amended Budget FY2025	Adopted Budget FY2026
Cases Received – Department of Juvenile Justice	55	55	60	50
Sentencing Hearings	39	45	40	40
Community Service Hours - Offenders	621	555	600	600
Participating Youth Court Members	60	48	60	48
Community Service Hours – Youth Court Members	1480	1814	1750	1750

Performance Goals, Objectives, and Measures

🎯 = Supports Council Goals and Initiatives.

No.	Performance Goals, Objectives & Measures	Actual FY2023	Actual FY2024	Estimated FY2025	Estimated FY2026
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	2	1	4	2
2 🎯	Reduce juvenile crime by diverting first-time offenders program which promotes a positive image of our commu				

Youth Court - Continued

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.	28	48	35	48

Previous Years Accomplishments

- The MSYC student bar association meetings were held each month. In July, the meeting was held at the Matanuska River Park. In August & September, it was held at the Palmer Courthouse, Jury Assembly Room.
- At the September meeting, School Resource Officer, Virginia Calvert spoke to the students about her career in law enforcement, including SRO duties. She also led students through exercises with fatal vision goggles.
- At the November meeting, a representative from the American Lung association meeting presented information on the health risks of vaping.
- In December, a holiday party, featuring a “plus one,” gift swap, baking contest, and ugly sweater contest, was held.
- In February, Global Credit Union held a “Financial Fair,” an interactive exercise, whereby students learn the challenges of financial planning in the adult world.
- Staff planned and taught a law class in September and 12 new students were sworn into the MSYC student bar association. Staff visited four local schools over six days, recruiting for the September law class. Staff planned and taught a law class in April, visiting two local schools to recruit for the class.
- Staff, one chaperone and 20 students travelled to Kodiak for the annual 2024 UYCA conference in early October. Students received legal training, financial training and opportunities to network with peers from across the state.
- Three MSYC students collaborated on a submission to U.S. Senator Sullivan’s “One Pill Can Kill” campaign, a competition to raise awareness on dangers of fentanyl use. They created and installed two posters – one at Reddington Jr.-Sr. High School and one at Palmer High School – and submitted a final report to Senator Sullivan’s office.
- Staff regularly attended Thrive Mat Su Coalition meetings, UYCA meetings, Breathe Free Coalition meetings, Youth Mental and Behavioral Task Force meetings, and Division of Juvenile Justice meetings.

**City of Wasilla
Budget Detail
For Fiscal Year 2026**

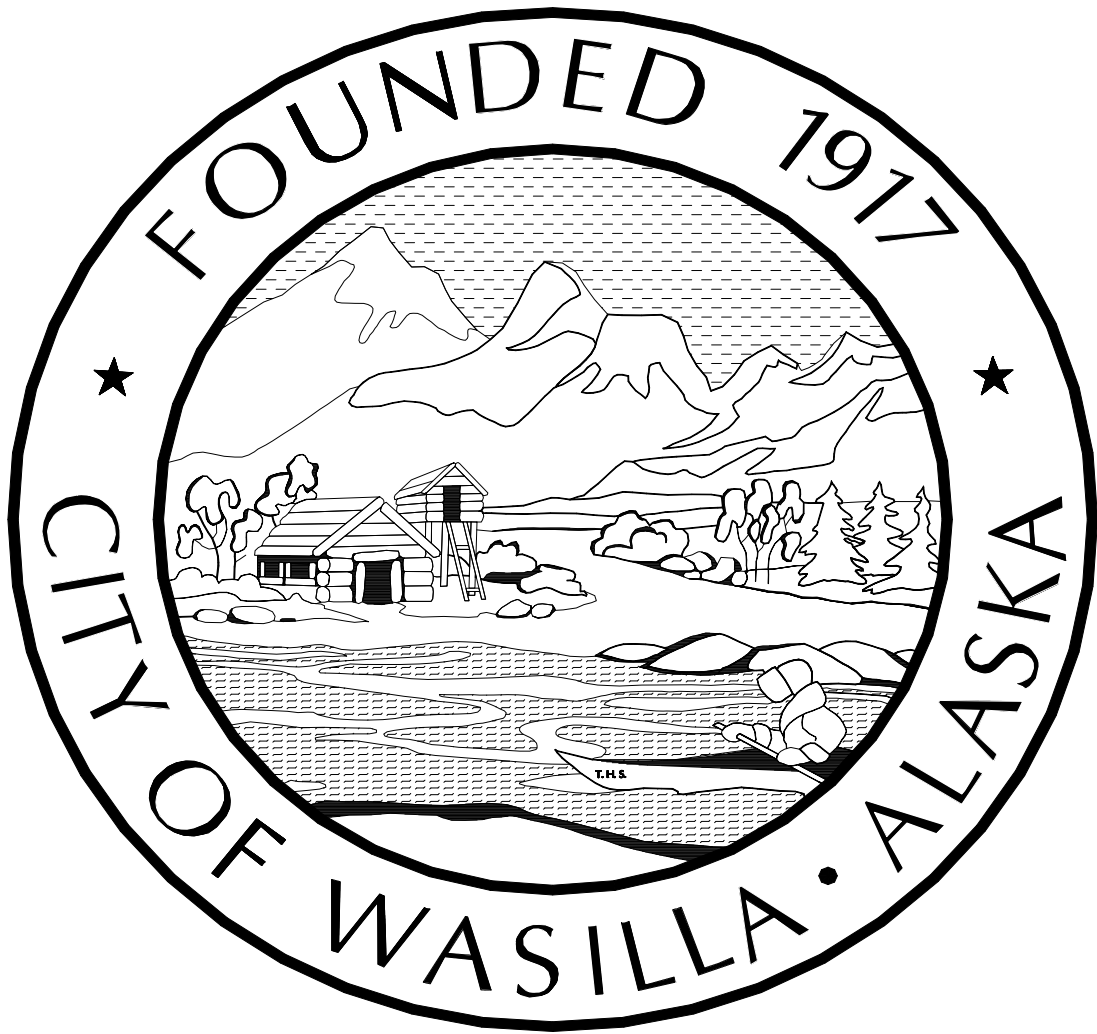
Youth Court Fund
Public Safety
Youth Court

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 & FY2025	% Diff Between FY2026 & FY2025
Regular	\$ 49,030	\$ 52,655	\$ 27,203	\$ 66,500	\$ 83,100	\$ 16,600	24.96%
Overtime	803	-	857	900	1,100	200	22.22%
Personnel Services	49,833	52,655	28,060	67,400	84,200	16,800	24.93%
Personnel Svcs-Benefit	33,011	34,020	16,992	38,570	44,690	6,120	15.87%
Accounting & Auditing	68	155	-	130	150	20	15.38%
Professional Services	68	155	-	130	150	20	15.38%
Rentals	62	831	306	700	850	150	21.43%
Purchased-Property	62	831	306	700	850	150	21.43%
Insurance	1,119	2,618	-	2,110	-	(2,110)	0.00%
Communications	25	26	8	60	40	(20)	-33.33%
Printing & Binding	49	-	-	50	50	-	0.00%
Travel	12,345	7,148	14,693	14,700	12,000	(2,700)	-18.37%
Oth Purchased Services	-	40	40	40	50	10	25.00%
Other Purchased Services	13,538	9,832	14,741	16,960	12,140	(4,820)	-28.42%
General Supplies	2,212	2,581	1,859	5,500	3,500	(2,000)	-36.36%
Supplies	2,212	2,581	1,859	5,500	3,500	(2,000)	-36.36%
Division Total:	\$ 98,724	\$ 100,074	\$ 61,958	\$ 129,260	\$ 145,530	\$ 16,270	12.59%
Public Safety Revenue							
JV Justice -Indirect - Pass Thru	72,820	70,320	30,400	60,800	65,000	4,200	6.91%
Class Fees	1,280	1,400	2,666	3,500	3,500	-	0.00%
General Donations	7,325	7,675	-	7,500	11,000	3,500	100.00%
Totals:	83,075	79,395	33,066	71,800	79,500	7,700	10.72%
Youth Court							
PERS Leg Fund - SO Noncateg.	1,346	1,481	-	-	-	-	0.00%
Fundraisers	-	-	284	-	-	-	0.00%
General Fund Transfers	25,000	25,000	25,000	25,000	25,000	-	0.00%
	26,346	26,481	25,284	25,000	25,000	-	0.00%
Resources Totals:	109,421	105,876	58,350	96,800	104,500	7,700	7.95%
Summary of expenditures:							
Personnel	\$ 82,844	\$ 86,675	\$ 45,052	\$ 105,970	\$ 128,890	\$ 22,920	21.63%
Non-Personnel	15,880	13,399	16,906	23,290	16,640	(6,650)	-28.55%
Division Summary Total:	\$ 98,724	\$ 100,074	\$ 61,958	\$ 129,260	\$ 145,530	\$ 16,270	12.59%
Summary of resources:							
Intergovernmental	\$ 72,820	\$ 70,320	\$ 30,400	\$ 60,800	\$ 65,000	4,200	6.91%
Fines and charges	1,280	1,400	2,666	3,500	3,500	-	0.00%
Other	7,325	7,675	284	7,500	11,000	3,500	46.67%
Transfers in - General Fund	25,000	25,000	25,000	25,000	25,000	-	0.00%
(Excess)Use of fund balance	(7,701)	(4,321)	3,608	32,460	41,030	8,570	26.40%
Division Summary Total:	\$ 98,724	\$ 100,074	\$ 61,958	\$ 129,260	\$ 145,530	\$ 16,270	12.59%

**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



This page intentionally
left blank

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

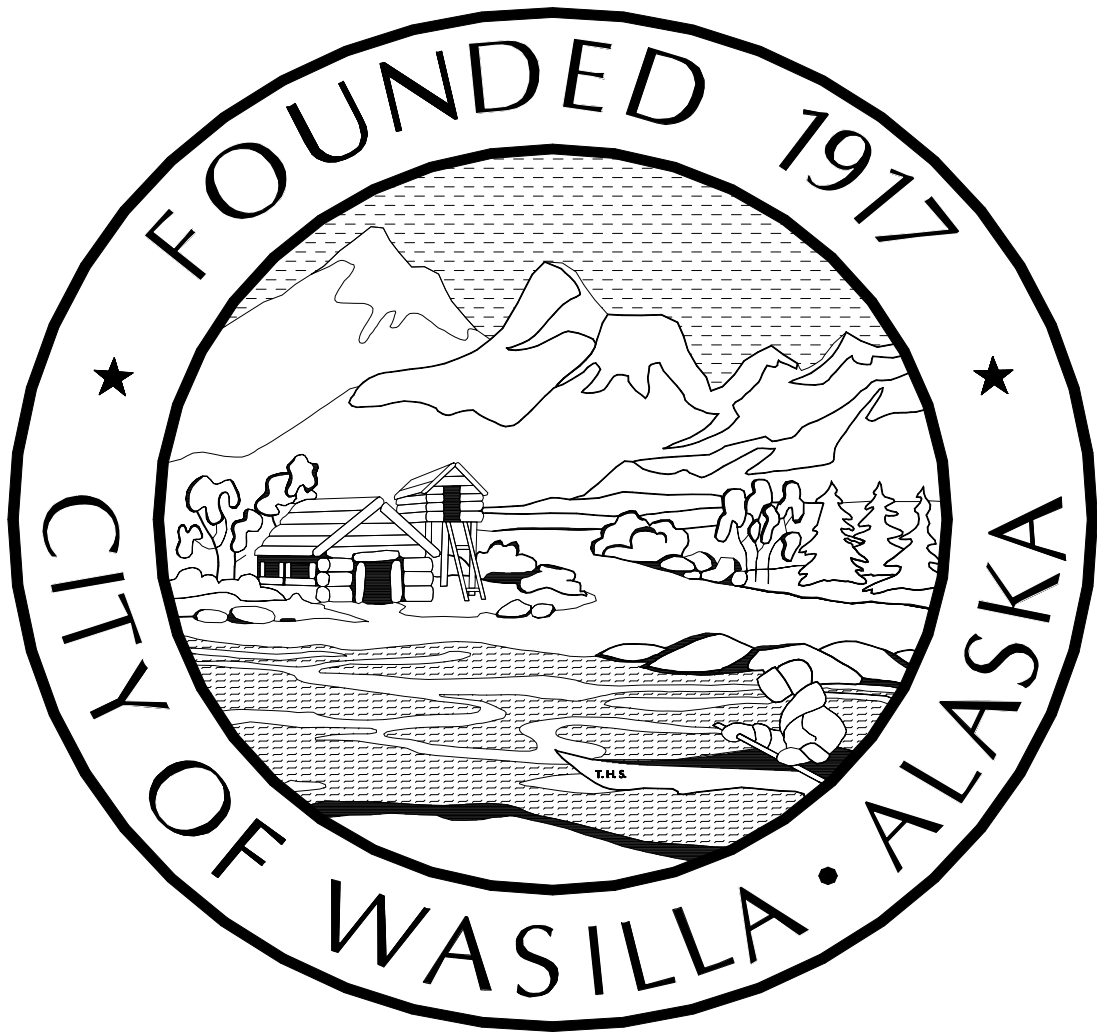
Not applicable.

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.

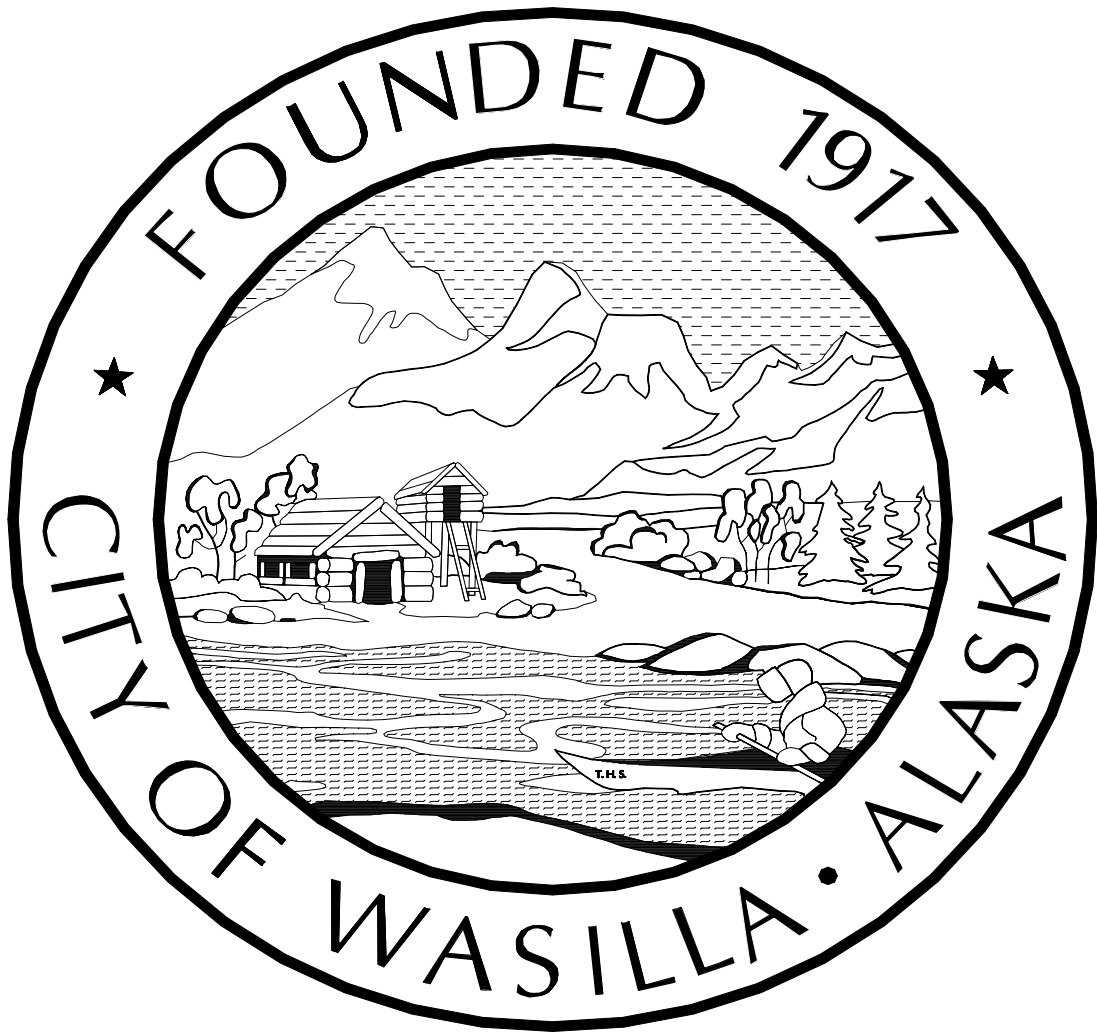


This page intentionally
left blank

ENTERPRISE FUNDS



City of Wasilla



This page intentionally
left blank

ENTERPRISE FUNDS

Enterprise Funds

Enterprise funds are used to account for operations that are financed and operated in 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

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 service (when applicable).

Revenue Sources

Operating Revenue is comprised of user fees & charges for water and sewer services, Curtis D. Menard Memorial Sports Center (CMMSC) fees, airport tie-downs and lease fees. These user fees and charges make up \$5,164,283 of the revenue in FY2026. The last water and sewer rate increase was passed in FY2010 through Ordinance 09-52, which required a 5-year phase in of rate increases. In FY2014, a rate increase was placed on hold but later reinstated. These utility rate increases were necessary to counter operational and capital maintenance increases, and to stabilize these funds by requiring an operational reserve of six months. CMMSC's rates are set by the Mayor and are reviewed annually. Airport revenues are increasing slightly as the City continues to expand the airport, adding additional tie-down spaces and attracting commerce.

Intergovernmental Revenues are primarily grants relating to capital projects along with some local funding from the City. In FY2026, the City of Wasilla is projecting that the City will receive grants for its Water and Sewer System, but the amounts have not been awarded therefore these potential grants are not included in the City of Wasilla budget. In FY2026, most of the Enterprise Funds' Capital Projects will be funded by General Fund Transfers. The General Fund's Transfers will not be appropriated and transferred for the Capital Projects until the funds are expended to maximize the interest revenue generated overall for the City. The estimated amount that will be transferred from the General Fund's Committed Fund Balance for Capital Projects to the Enterprise Funds during FY2026 will be approximately \$11,830,000.

Non-Operating Revenues largely consist of payments in lieu of assessments (PILA) in FY2026 PILAs are projected to be approximately \$23,000.

Operating Transfers consists of transfers from the General Fund to cover any deficits between revenue and expenses in the Airport and CMMSC Enterprise Funds. There is no projected operating transfer for the Airport Fund in FY2026 as the

Airport Fund's fund balance has enough funds to cover the -\$295,560 projected operating deficit. The General Fund transferred \$1,097,000 to cover the operating deficit in the CMSC Fund.

One of the city's goals is to reduce the operational transfer from the General Fund to the CMMSC Fund by increasing revenues and decreasing expenses. City administration closely monitors these transfers as a higher transfer from the General Fund places extreme pressure upon its fund balance.

Expenditures

Total expenditures for the enterprise funds are projected to be \$21,570,792 in FY2026. Capital project expenses comprise 66% of this balance or \$14,405,000. Specific details of these projects can be found in the Capital section of the budget document. Personnel costs and related benefits account for 19.8% or \$4,265,990. Non-Personnel services needed for the operation of the enterprise funds are projected to be 13.1% or \$2,829,802.

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 borrowed from this program for various water and sewer projects. The City has aggressively paid down its debt in the enterprise funds and extinguished this debt in FY2022. This payment allowed the City to be proud in expressing the term *"the City is completely debt free"*.

The FY2026 transfers to other funds from the Water, Sewer, Airport and CMMSC Funds to the Vehicle Fund (Capital Project Funds) will be \$70,000.

The increases and decreases in enterprise fund costs are mainly attributable to the following factors: (1) significant investments in Capital projects that are detailed in the Capital Projects section of the budget (2) increase of 1 FTE of personnel, and (3) personnel cost increases due to a CPI increase and one step on the pay scale.

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.

In the Sewer Fund, \$1,240,978 at the end of FY2026 will be committed to the fund stabilization requirements. In the Water Fund, fund stabilization will be \$1,030,990 at the end of FY2026. In FY2026, \$232,280 will be committed to fund stabilization for the Airport and \$1,043,649 committed to fund stabilization for the Curtis D. Menard Memorial Sports Center.

Significant Changes

Based on the FY2026 projections, the Sewer Fund and Water Fund balances will increase slightly. The Airport Fund's Unrestricted Net Position Balances will decrease due to no transfers being made from the General Fund for operations as the Airport fund has sufficient funds to operate in FY2026.

**Enterprise Funds
Statement of Net Position Summary
for Fiscal Year 2026**

Fiscal Year 2026	Curtis Menard Memorial Sports Center				Total
	Sewer (Fund 310)*	Water (Fund 320)	Airport (Fund 330)*	(Fund 340)*	
Beginning Net Position, 07/01/2025	\$ 16,935,102	\$ 38,413,698	\$ 18,505,450	\$ 13,752,948	\$ 87,607,198
Increases to Net Position					
Operating Revenue	1,774,852	2,220,431	169,000	1,000,000	\$ 5,164,283
Non-operating Grants -Prior Year	6,388,544	6,416,113	2,847,874	-	15,652,531
Non-operating Revenue	15,000	8,000	-	-	23,000
Transfers In	-	-	-	1,295,000	1,295,000
Total Available Funds	8,178,396	8,644,544	3,016,874	2,295,000	22,134,814
Deductions to Net Position					
Operating Expenditures	2,481,955	2,061,980	464,560	2,087,297	7,095,792
Nonoperating Repair & Maintenance	1,816,228	1,441,907	680,507	344,705	4,283,347
Transfers Out	30,000	30,000	-	10,000	70,000
Total Use of Funds	4,328,183	3,533,887	1,145,067	2,442,002	11,449,139
Estimated Ending Net Position, 06/30/2026	\$ 20,785,315	\$ 43,524,355	\$ 20,377,257	\$ 13,605,946	\$ 98,292,873
Restricted Net Position for Fund Stabilization	1,240,978	1,030,990	232,280	1,043,649	3,547,896

**City of Wasilla
Budget Detail
For Fiscal Year 2026**

**Enterprise Funds
Expense Summary**

			FY2025	FY2026	Difference		% Diff
	FY2023	FY2024	Amended	Adopted	Between	Between	
	Actual	Actual	Budget	Budget	FY2026 FY2025	FY2026 FY2025	
<u>Sewer Fund (Fund 310):</u>							
Personnel	\$ 629,318	\$ 790,659	\$ 1,395,590	\$ 1,554,940	\$ 159,350		11.4%
Operations	385,843	470,673	793,562	927,015	133,453		16.8%
Depreciation	544,856	531,017	-	-	-		0.0%
Capital Projects	509,418	1,715,746	9,492,337	3,325,000	(6,167,337)		-65.0%
Interfund Transfers	32,100	31,050	31,050	30,000	(1,050)		-3.4%
Fund Summary Total:	\$ 2,101,535	\$ 3,539,144	\$ 11,712,539	\$ 5,836,955	\$ (5,875,584)		-50.2%
<u>Water Fund (Fund 320):</u>							
Personnel	\$ 439,627	\$ 620,715	\$ 1,042,328	\$ 1,188,460	\$ 146,132		14.0%
Operations	388,744	556,001	773,867	873,520	99,653		12.9%
Depreciation	862,907	884,529	-	-	-		0.0%
Capital Projects	625,351	1,467,294	13,061,059	2,575,000	(10,486,059)		-80.3%
Interfund Transfers	34,400	32,200	32,200	30,000	(2,200)		-6.8%
Fund Summary Total:	\$ 2,351,029	\$ 3,560,740	\$ 14,909,454	\$ 4,666,980	\$ (10,242,474)		-68.7%
<u>Airport Fund (Fund 330):</u>							
Personnel	\$ 92,316	\$ 115,683	\$ 144,640	\$ 229,530	\$ 84,890		58.7%
Operations	164,970	177,832	221,646	225,030	3,384		1.5%
Capital Purchases	-	10,009	10,000	10,000	-		0.0%
Depreciation	795,046	807,462	-	-	-		0.0%
Capital Projects	329,518	3,926,850	9,854,889	6,625,000	(3,229,889)		-32.8%
Interfund Transfers	300	150	41,028	-	(41,028)		-100.0%
Fund Summary Total:	\$ 1,382,150	\$ 5,037,986	\$ 10,272,203	\$ 7,089,560	\$ (3,182,643)		-31.0%
<u>Curtis Menard Memorial Fund (Fund 340):</u>							
Personnel	\$ 656,919	\$ 849,578	\$ 1,131,750	\$ 1,293,060	\$ 161,310		14.3%
Operations	573,270	716,114	690,141	794,237	104,096		15.1%
Depreciation	358,966	395,476	-	-	-		0.0%
Capital Projects	30,325	(60,172)	661,343	1,880,000	1,218,657		184.3%
Interfund Transfers	9,400	12,200	52,200	10,000	(42,200)		-80.8%
Fund Summary Total:	\$ 1,628,880	\$ 1,913,197	\$ 2,535,434	\$ 3,977,297	\$ 1,441,863		56.9%
<u>Total Enterprise Funds:</u>							
Personnel	\$ 1,818,180	\$ 2,376,636	\$ 3,714,308	\$ 4,265,990	\$ 551,682		14.9%
Operations	1,512,827	1,920,620	2,479,216	2,819,802	340,586		13.7%
Capital Purchases	-	10,009	10,000	10,000	-		0.0%
Depreciation	2,561,775	2,618,483	-	-	-		0.0%
Debt Service	-	-	-	-	-		0.0%
Capital Projects	1,494,612	7,049,718	33,069,628	14,405,000	(18,664,628)		-56.4%
Interfund Transfers	76,200	75,600	156,478	70,000	(86,478)		-55.3%
Fund Summary Total:	\$ 7,463,594	\$ 14,051,066	\$ 39,429,630	\$ 21,570,792	\$ (17,858,838)		-45.3%

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

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

Personnel

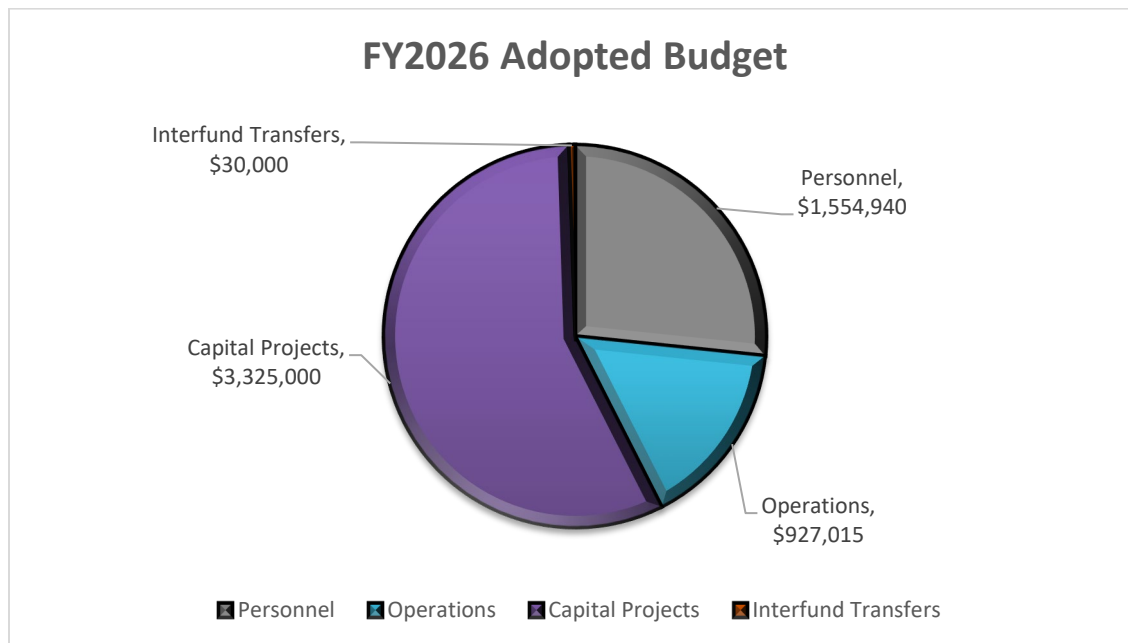
Position	Actual FY2023	Actual FY2024	Amended Budget FY2025	Adopted Budget FY2026	Difference in Staff Between FY2026 & FY2025
Wastewater Technician II	2.0	2.0	3.0	2.0	(1.0)
Wastewater Technician I	1.0	1.0	1.0	2.0	1.0
Water/Wastewater Technician	0.0	0.0	1.0	1.0	-
Operator in Training	1.0	1.0	2.0	2.0	-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

Summary of Expenditures

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 & FY2025	% Difference Between FY2026 & FY2025
Personnel	629,318	790,659	531,567	1,395,590	1,554,940	159,350	11.4%
Operations	385,843	470,673	258,670	793,562	927,015	133,453	16.8%
Depreciation	544,856	531,017	-	-	-	-	0.0%
Capital Projects	509,418	1,715,746	362,064	9,492,337	3,325,00	(6,167,337)	-65.0%
Interfund Transfers	32,100	31,050	31,050	31,050	30,000	(1,050)	(3.4)%
Total:	\$ 2,101,535	\$ 3,539,144	\$ 1,183,350	\$11,712,539	\$ 5,836,955	\$ (5,102,354)	-50.2%

Summary of Revenues

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 & FY2025	% Difference Between FY2026 & FY2025
Operating	\$ 1,648,450	\$ 1,675,559	\$ 844,439	\$ 1,754,852	\$ 1,774,852	\$ 20,000	1.1%
Intergovernmental - CIP	-	468,761	12,586	6,577,448	-	(6,577,448)	-100.0%
Other	21,374	172,135	6,179	42,000	15,000	(27,000)	-64.3%
Interfund Transfers	-	-	1,036,798	1,111,798	-	(1,111,798)	-100.0%
Total:	\$ 1,669,824	\$ 2,216,455	\$ 1,900,002	\$ 9,486,098	\$ 1,789,852	\$ (7,696,246)	-81.1%



Significant Budget Changes

- Increased personnel costs are due to normal CPI growth, plus one step increase on the pay scale.
- Adding the Maintain X license to the operating budget.

Division Statistics

Description	Actual FY2023	Actual FY2024	Amended Budget FY2025	Adopted Budget FY2026
Miles of force main sewer line	25.56	25.56	25.56	25.81
Miles of gravity sewer main line	2.0	2.0	2.0	2.0
Number of standard sewer customers	690	700	710	720
Number of flat rate sewer customers	200	200	200	200
Number of metered sewer customers	24	24	24	24
Total sewer customers	914	924	937	947
Number of sewer work orders	1,397	2958	4740	5214

Performance Goals, Objectives, and Measures

🎯 = Supports Council Goals and Initiatives.

No.	Performance Goals, Objectives & Measures	Actual FY2023	Actual FY2024	Estimated FY2025	Estimated FY2026
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

- Respond to 25 frozen sewers and pumped a total of 347 times.
- Pumped 550 septic tanks (frozen tanks required weekly pumping)
- Responded to 141 afterhours sewer emergency calls.
- Addressed more than 900 sewer locates requests for construction or repairs.

**City of Wasilla
Budget Detail
For Fiscal Year 2026**

**Sewer Fund
Expense Summary**

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference	% Diff
						Between FY2026 FY2025	Between FY2026 FY2025
Regular	\$ 463,424	\$ 525,894	\$ 312,232	\$ 806,800	\$ 881,770	\$ 74,970	9.3%
Overtime	34,664	37,499	21,045	37,900	49,600	11,700	30.9%
Personnel Services	498,088	563,392	333,277	844,700	931,370	86,670	10.3%
Personnel Svcs-Benefit	131,230	227,267	198,290	550,890	623,570	72,680	13.2%
Accounting & Auditing	2,154	4,874	-	3,500	9,200	5,700	162.9%
Other	4,750	6,650	3,318	11,068	27,360	16,292	147.2%
Professional Services	6,904	11,524	3,318	14,568	36,560	21,992	151.0%
Waste Disposal	1,575	1,731	890	2,300	2,400	100	4.4%
Cleaning	-	-	-	700	700	-	0.0%
Repair & Maintenance	31,155	43,472	27,594	186,125	186,950	825	0.4%
Computer Software Maint	14,777	17,856	24,505	28,517	51,290	22,773	79.9%
Rentals	366	-	12	1,000	3,000	2,000	200.0%
Contractual Services	1,850	19,775	4,132	39,100	66,600	27,500	70.3%
Purchased-Property	49,723	82,834	57,133	257,742	310,940	53,198	20.6%
Susitna Lift Station Back	-	-	-	20,000	50,000	-	0.0%
Septic Tank Replacement	151,370	600,402	11,670	715,225	300,000	(415,225)	-58.1%
Sewer Repairs	40,428	106,836	50,674	213,011	75,000	(138,011)	-64.8%
Sewer Plant Exp-State	-	-	-	750,000	-	(750,000)	0.0%
Sewer Master Plan	-	-	-	250,000	-	(250,000)	0.0%
Pumper Truck	-	99	-	826,600	-	(826,600)	0.0%
Security Cameras/Repairs	-	1,724	2,933	48,277	-	(48,277)	0.0%
Land Acquisition	-	-	-	-	250,000	250,000	100.0%
Sewer Treatment Plant Imp	324,414	878,650	258,946	427,284	-	(427,284)	0.0%
ARPA NEU Sewer	-	500,400	37,585	149,014	-	(149,014)	0.0%
Hurly Cir Sewer Ext	159,192	978	-	978	-	(978)	0.0%
Treatment Plant Imp-Fed	-	-	256	5,680,000	-	(5,680,000)	0.0%
Treatment Plant Expansion	-	6,012	-	336,948	-	(336,948)	0.0%
Plant Control System	-	-	-	75,000	-	(75,000)	0.0%
Mobile Equipment	-	169,467	-	-	-	-	0.0%
Plant-Restart Clarifier	-	-	-	-	250,000	250,000	100.0%
Plant-Ammonia Treatment	-	-	-	-	250,000	250,000	100.0%
Plant-SCADA Communication	-	-	-	-	150,000	150,000	100.0%
Plant-Discharge Upgrades	-	-	-	-	2,000,000	2,000,000	100.0%
Contra Clearing Account	(165,986)	(548,822)	-	-	-	-	0.0%
Construction Services	509,418	1,715,746	362,064	9,492,337	3,325,000	(6,167,337)	-65.0%
Insurance	29,873	43,318	951	67,231	48,000	(19,231)	-28.6%
Communications	15,104	14,630	7,173	16,772	18,600	1,828	10.9%
Printing & Binding	1,003	1,433	1,213	1,452	3,000	1,548	106.6%
Travel	-	294	-	300	2,500	2,200	733.3%
Staff Development	1,918	2,329	13,043	14,700	15,700	1,000	6.8%
Dues & Subscriptions	1,325	1,233	-	2,245	2,245	-	0.0%
Other Purchased Services	16,858	17,130	8,574	18,959	19,580	621	3.3%
Other Purchased Services	66,081	80,367	30,955	121,659	109,625	(12,034)	-9.9%
General Supplies	22,097	18,705	14,119	34,795	41,615	6,820	19.6%
Small Tools & Equipment	311	7,666	4,046	48,937	71,875	22,938	46.9%
Uniforms & Clothing	1,993	1,291	2,045	3,776	5,000	1,224	32.4%
Natural Gas	19,457	23,225	8,568	25,000	25,000	-	0.0%
Electricity	139,508	146,719	80,448	140,608	128,900	(11,708)	-8.3%
Gasoline	26,481	26,329	11,784	33,000	33,000	-	0.0%
Inventory Clearing	51,491	72,410	46,254	111,477	162,500	51,023	45.8%
Supplies	261,338	296,345	167,264	397,593	467,890	70,297	17.7%
Depreciation	544,856	531,017	-	-	-	-	0.0%
Uncollectible Accounts	1,797	(399)	-	2,000	2,000	-	0.0%
Other Expenses	546,653	530,618	-	2,000	2,000	-	0.0%
Vehicle Fund	30,000	30,000	30,000	30,000	30,000	-	0.0%
Technology Replacement	2,100	1,050	1,050	1,050	-	(1,050)	0.0%
Interfund Transfers	32,100	31,050	31,050	31,050	30,000	(1,050)	-3.4%
Division Total:	\$ 2,101,535	\$ 3,539,144	\$ 1,183,350	\$ 11,712,539	\$ 5,836,955	\$ (5,875,584)	-50.2%

**City of Wasilla
Budget Detail
For Fiscal Year 2026**

**Sewer Fund
Expense Summary**

	FY2023	FY2024	FY2025	FY2025	FY2026	Difference	% Diff
	Actual	Actual	Mid-Year	Amended	Adopted	Between	Between
			Actual	Budget	Budget	FY2026	FY2026
						FY2025	FY2025
<u>Summary:</u>							
Salaries	\$ 498,088	\$ 563,392	\$ 333,277	\$ 844,700	\$ 931,370	\$ 86,670	10.3%
Employee Benefits	131,230	227,267	198,290	550,890	623,570	72,680	13.2%
Prof. and technical services	6,904	11,524	3,318	14,568	36,560	21,992	151.0%
Repair and maintenance	49,723	82,834	57,133	257,742	310,940	53,198	20.6%
Other purchased services	67,878	79,969	30,955	123,659	111,625	(12,034)	-9.7%
Supplies	261,338	296,345	167,264	397,593	467,890	70,297	17.7%
Depreciation	544,856	531,017	-	-	-	-	0.0%
Capital Projects	509,418	1,715,746	362,064	9,492,337	3,325,000	(6,167,337)	-65.0%
Interfund Transfers	32,100	31,050	31,050	31,050	30,000	(1,050)	-3.4%
Division Summary Total:	<u>\$ 2,101,535</u>	<u>\$ 3,539,144</u>	<u>\$ 1,183,350</u>	<u>\$ 11,712,539</u>	<u>\$ 5,836,955</u>	<u>\$ (5,875,584)</u>	<u>-50.2%</u>

**City of Wasilla
Budget Detail
For Fiscal Year 2026**

Sewer Fund
Public Works
General Administration

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 FY2025	% Diff Between FY2026 FY2025
Regular	\$ 118,029	\$ 143,485	\$ 73,111	\$ 203,600	\$ 244,600	\$ 41,000	20.1%
Overtime	3,485	2,108	1,136	1,900	2,400	500	26.3%
Personnel Services	121,514	145,593	74,247	205,500	247,000	41,500	20.2%
Personnel Svcs-Benefit	(109,861)	(31,390)	38,171	114,480	127,770	13,290	11.6%
Accounting & Auditing	2,154	4,874	-	3,500	9,200	5,700	162.9%
Other	-	-	508	2,668	17,360	14,692	550.7%
Professional Services	2,154	4,874	508	6,168	26,560	20,392	330.6%
Waste Disposal	1,575	1,731	890	2,300	2,400	100	4.4%
Repair & Maintenance	8,468	13,221	13,400	81,866	76,450	(5,416)	-6.6%
Computer Software Maint	-	2,700	6,819	9,000	26,290	17,290	192.1%
Rentals	366	-	12	1,000	3,000	2,000	200.0%
Purchased-Property	10,409	17,652	21,121	94,166	108,140	13,974	14.8%
Insurance	20,719	28,799	951	45,420	30,000	(15,420)	-34.0%
Communications	8,698	8,293	4,066	10,250	12,100	1,850	18.1%
Travel	-	294	-	300	2,500	2,200	733.3%
Staff Development	1,918	2,329	13,043	14,700	15,700	1,000	6.8%
Dues & Subscriptions	1,025	1,233	-	2,245	2,245	-	0.0%
Other Purchased Services	491	341	57	380	380	-	0.0%
Other Purchased Services	32,851	41,290	18,116	73,295	62,925	(10,370)	-14.2%
General Supplies	3,957	3,992	4,484	9,680	16,000	6,320	65.3%
Small Tools & Equipment	300	223	36	1,000	7,000	6,000	600.0%
Uniforms & Clothing	1,993	1,291	2,045	3,776	5,000	1,224	32.4%
Gasoline	26,481	26,329	11,784	33,000	33,000	-	0.0%
Supplies	32,731	31,835	18,349	47,456	61,000	13,544	28.5%
Division Total:	\$ 89,798	\$ 209,854	\$ 170,512	\$ 541,065	\$ 633,395	\$ 92,330	17.1%

Summary:

Salaries	\$ 121,514	\$ 145,593	\$ 74,247	\$ 205,500	\$ 247,000	\$ 41,500	20.2%
Employee Benefits	(109,861)	(31,390)	38,171	114,480	127,770	13,290	11.6%
Prof. and technical services	2,154	4,874	508	6,168	26,560	20,392	330.6%
Repair and maintenance	10,409	17,652	21,121	94,166	108,140	13,974	14.8%
Other purchased services	32,851	41,290	18,116	73,295	62,925	(10,370)	-14.2%
Supplies	32,731	31,835	18,349	47,456	61,000	13,544	28.5%
Division Summary Total:	\$ 89,798	\$ 209,854	\$ 170,512	\$ 541,065	\$ 633,395	\$ 92,330	17.1%

**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 CONSERVATION - DRAINFIELD & WETLAND PERMIT	1,230
			TECPRO - EQUIPMENT PROGRAMMING AND CONTROL SERVICE	-
			PLC CONTROLS	5,000
			WASILLA MEDICAL CLINIC - HEPATITUS B VACCINATIONS	-
			STATE OF ALASKA - DEPARTMENT OF ENVIRONMENTAL CONSERVATION - EFFLUENT DISCHARGE PERMIT	200
			OVERSIZE PERMITS	10,000
			SAFETY PROGRAM DEVELOPMENT	-
				330
				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, REPAIRS, VEHICLE LIC FEES (LIGHT DUTY VEHICLES)	28,000
			STATE OF ALASKA - DEPARTMENT OF LABOR - MECHANICAL INSPECTION AND CERTIFICATION-STEAMER GENERATOR	-
			TAYLOR FIRE PROTECTION - EXTINGUISHER AND ALARM INSPECTION AND REPAIR	150
			VEHICLES - TIRE CHANGOVER, OIL CHANGES, REPAIR VEHICLE LICENSE FEES (HEAVY DUTY)	-
			(MOVED FROM 4354-4030)	300
				-
310-4351-435.40-30 Total				76,450
310-4351-435.40-31	Purchased-Property	Computer Software Maint	MUNI WORTH	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	GENERAL 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 TRAINING AND CERTIFICATION	500
			WORK ZONE TRAFFIC CERTIFICATION	-
			STATE OF ALASKA - DEPARTMENT OF ENVIRONMENTAL CONSERVATION - WASTEWATER COLLECTION AND TREATMENT CERTIFICATION	1,400
			ALASKA RURAL WATER ASSOCIATION TRAINING	800
			ALASKA RURAL WATER ASSOCIATION CONFERENCE	-
			SAFETY TRAINING -CPR, FIRST AID, FIRE EXTINGUISHER	1,500
			COMMERCIAL DRIVERS LICENSE CERTIFICATIONS	2,000
			SEWER OPERATOR CLASS	500
				8,000
				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 ROADS, WATER ADMINISTRATION)	1,070
			ALASKA RURAL WATER ASSOCIATION - ANNUAL VENDOR MEMBERSHIP - COW (50% - ALSO SEE WATER)	-
			ALASKA RURAL WATER ASSOCIATION - ANNUAL INDIVIDUAL	750
			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 2026**

Sewer Fund
Public Works
Customer Accounting Services

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 FY2025	% Diff Between FY2026 FY2025
Regular	\$ 41,293	\$ 47,819	\$ 25,487	\$ 54,700	\$ 59,300	\$ 4,600	8.4%
Overtime	560	30	28	200	2,800	2,600	1300.0%
Personnel Services	41,853	47,849	25,515	54,900	62,100	7,200	13.1%
Personnel Svcs-Benefit	29,295	31,879	16,283	34,620	38,140	3,520	10.2%
Computer Software Maint	14,777	15,156	17,686	14,517	20,000	5,483	37.8%
Purchased-Property	14,777	15,156	17,686	14,517	20,000	5,483	37.8%
Insurance	942	1,601	-	1,948	2,000	52	2.7%
Communications	6,406	6,337	3,108	6,522	6,500	(22)	-0.3%
Printing & Binding	1,003	1,433	1,213	1,452	3,000	1,548	106.6%
Other Purchased Services	16,367	16,788	8,518	18,579	19,200	621	3.3%
Other Purchased Services	24,718	26,160	12,838	28,501	30,700	2,199	7.7%
General Supplies	162	248	264	940	940	-	0.0%
Small Tools & Equipment	-	-	-	937	1,875	938	100.1%
Supplies	162	248	264	1,877	2,815	938	50.0%
Uncollectible Accounts	1,797	(399)	-	2,000	2,000	-	0.0%
Other Expenses	1,797	(399)	-	2,000	2,000	-	0.0%
Division Total:	\$ 112,602	\$ 120,893	\$ 72,587	\$ 136,415	\$ 155,755	\$ 19,340	14.2%

Summary:

Salaries	\$ 41,853	\$ 47,849	\$ 25,515	\$ 54,900	\$ 62,100	\$ 7,200	13.1%
Employee Benefits	29,295	31,879	16,283	34,620	38,140	3,520	10.2%
Repair and maintenance	14,777	15,156	17,686	14,517	20,000	5,483	37.8%
Other purchased services	26,515	25,761	12,838	30,501	32,700	2,199	7.2%
Supplies	162	248	264	1,877	2,815	938	50.0%
Division Summary Total:	\$ 112,602	\$ 120,893	\$ 72,587	\$ 136,415	\$ 155,755	\$ 19,340	14.2%

**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 INTEGRATED CUSTOM SOFTWARE-FORMS PRINT ENHANCED SUPPORT BEACON - MOBILE READ LICENSE AND USER SERVICE (50%-SEE ALSO WATER)	16,500 500 - 3,000 -
310-4352-435.40-31 Total				20,000
310-4352-435.50-20	Services	Insurance	GENERAL 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) BACKFLOW PREVENTION MAILINGS	1,500 - 1,500
310-4352-435.50-50 Total				3,000
310-4352-435.50-90	Services	Oth Purchased Services	SUPERION TRANSACTION MGR MONTHLY FEE AUTOMATED MERCHANT SERVICES (UTILITY PAYMENTS FROM CHECKING/SAVINGS ACCTS) CREDIT CARD INTERCHANGE FEES (INTERCHANGE FROM CC PAYMENTS; \$1500/12 MTHS)	900 - 300 - 18,000
310-4352-435.50-90 Total				19,200
310-4352-435.60-10	Supplies	General Supplies	OFFICE AND OPERATIONAL SUPPLIES 3 TONERS PER YEAR (1-81XM, 2-81A) (50% - SEE ALSO CUSTOMER ACCOUNTING SERVICES-WATER)	600 340 -
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 2026**

Sewer Fund
Public Works
Treatment Operations & Maintenance

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 FY2025	% Diff Between FY2026 FY2025
Regular	\$ 149,541	\$ 156,842	\$ 103,488	\$ 245,900	\$ 260,800	\$ 14,900	6.1%
Overtime	15,284	14,566	8,153	16,000	21,400	5,400	33.8%
Personnel Services	164,825	171,408	111,641	261,900	282,200	20,300	7.8%
Personnel Svcs-Benefit	100,690	106,120	69,495	165,910	202,440	36,530	22.0%
Other	4,750	6,650	2,810	8,400	10,000	1,600	19.1%
Professional Services	4,750	6,650	2,810	8,400	10,000	1,600	19.1%
Cleaning	-	-	-	700	700	-	0.0%
Repair & Maintenance	8,221	18,322	4,039	59,494	90,500	31,006	52.1%
Computer Software Maint	-	-	-	5,000	5,000	-	0.0%
Contractual Services	1,850	7,920	-	9,100	9,100	-	0.0%
Purchased-Property	10,071	26,242	4,039	74,294	105,300	31,006	41.7%
Insurance	4,041	6,305	-	8,428	8,000	(428)	-5.1%
Dues & Subscriptions	300	-	-	-	-	-	0.0%
Other Purchased Services	4,341	6,305	-	8,428	8,000	(428)	-5.1%
General Supplies	1,325	3,364	3,142	8,875	9,375	500	5.6%
Small Tools & Equipment	-	708	-	27,000	43,000	16,000	59.3%
Natural Gas	19,457	23,225	8,568	25,000	25,000	-	0.0%
Electricity	135,244	143,015	77,804	135,708	124,000	(11,708)	-8.6%
Inventory Clearing	51,491	72,410	46,254	111,477	162,500	51,023	45.8%
Supplies	207,517	242,723	135,767	308,060	363,875	55,815	18.1%
Division Total:	\$ 492,194	\$ 559,448	\$ 323,751	\$ 826,992	\$ 971,815	\$ 144,823	17.5%

Summary:

Salaries	\$ 164,825	\$ 171,408	\$ 111,641	\$ 261,900	\$ 282,200	\$ 20,300	7.8%
Employee Benefits	100,690	106,120	69,495	165,910	202,440	36,530	22.0%
Prof. and technical services	4,750	6,650	2,810	8,400	10,000	1,600	19.1%
Repair and maintenance	10,071	26,242	4,039	74,294	105,300	31,006	41.7%
Other purchased services	4,341	6,305	-	8,428	8,000	(428)	-5.1%
Supplies	207,517	242,723	135,767	308,060	363,875	55,815	18.1%
Division Summary Total:	\$ 492,194	\$ 559,448	\$ 323,751	\$ 826,992	\$ 971,815	\$ 144,823	17.5%

**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- UNITS #4,#7	5,500 -
			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 - UNITS #4, #7 (NON-ROUTINE REPAIRS SEE 40.30)	3,100 -
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 2026**

Sewer Fund
Public Works
Collection System Operations & Maintenance

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 FY2025	% Diff Between FY2026 FY2025
Regular	\$ 154,561	\$ 177,747	\$ 110,145	\$ 302,600	\$ 317,070	\$ 14,470	4.8%
Overtime	15,335	20,795	11,729	19,800	23,000	3,200	16.2%
Personnel Services	169,896	198,542	121,874	322,400	340,070	17,670	5.5%
Personnel Svcs-Benefit	111,106	120,658	74,341	235,880	255,220	19,340	8.2%
Repair & Maintenance	14,466	11,930	10,156	44,765	20,000	(24,765)	-55.3%
Contractual Services	-	11,855	4,132	30,000	57,500	27,500	0.0%
Purchased-Property	14,466	23,785	14,287	74,765	77,500	2,735	3.7%
Insurance	4,171	6,613	-	11,435	8,000	(3,435)	-30.0%
Other Purchased Services	4,171	6,613	-	11,435	8,000	(3,435)	-30.0%
General Supplies	16,653	11,101	6,229	15,300	15,300	-	0.0%
Small Tools & Equipment	11	6,735	4,010	20,000	20,000	-	0.0%
Electricity	4,264	3,704	2,645	4,900	4,900	-	0.0%
Supplies	20,928	21,540	12,884	40,200	40,200	-	0.0%
Depreciation	544,856	531,017	-	-	-	-	0.0%
Other Expenses	544,856	531,017	-	-	-	-	0.0%
Division Total:	\$ 865,423	\$ 902,154	\$ 223,386	\$ 684,680	\$ 720,990	\$ 36,310	5.3%

Summary:

Salaries	\$ 169,896	\$ 198,542	\$ 121,874	\$ 322,400	\$ 340,070	\$ 17,670	5.5%
Employee Benefits	111,106	120,658	74,341	235,880	255,220	19,340	8.2%
Repair and maintenance	14,466	23,785	14,287	74,765	77,500	2,735	3.7%
Other purchased services	4,171	6,613	-	11,435	8,000	(3,435)	-30.0%
Supplies	20,928	21,540	12,884	40,200	40,200	-	0.0%
Depreciation	544,856	531,017	-	-	-	-	0.0%
Division Summary Total:	\$ 865,423	\$ 902,154	\$ 223,386	\$ 684,680	\$ 720,990	\$ 36,310	5.3%

**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, VALVES, HOSES, VAULT COMPONENTS, CONTROL BOXES	15,000
			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 2026**

Sewer Fund
Public Works
Capital Projects

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 FY2025	% Diff Between FY2026 FY2025
Susitna Lift Station Back	\$ -	\$ -	\$ -	\$ 20,000	\$ 50,000	30,000	150.0%
Septic Tank Replacement	151,370	600,402	11,670	715,225	300,000	(415,225)	-58.1%
Sewer Repairs	40,428	106,836	50,674	213,011	75,000	(138,011)	-64.8%
Sewer Imp-State	-	-	-	750,000	-	(750,000)	-100.0%
Sewer Master Plan	-	-	-	250,000	-	(250,000)	-100.0%
Pumper Truck	-	99	-	826,600	-	(826,600)	-100.0%
Security Cameras/Repairs	-	1,724	2,933	48,277	-	(48,277)	-100.0%
Land Acquisition	-	-	-	-	250,000	250,000	100.0%
Sewer Treatment Plant Imp	324,414	878,650	258,946	427,284	-	(427,284)	-100.0%
ARPA NEU Sewer	-	500,400	37,585	149,014	-	(149,014)	-100.0%
Hurly Cir Sewer Ext	159,192	978	-	978	-	(978)	-100.0%
Treatment Plant Imp-Fed	-	-	256	5,680,000	-	(5,680,000)	-100.0%
Treatment Plant Expansion	-	6,012	-	336,948	-	(336,948)	-100.0%
Plant Control System	-	-	-	75,000	-	(75,000)	-100.0%
Mobile Equipment	-	169,467	-	-	-	-	0.0%
Plant-Restart Clarifier	-	-	-	-	250,000	250,000	100.0%
Plant-Ammonia Treatment	-	-	-	-	250,000	250,000	100.0%
Plant-SCADA Communication	-	-	-	-	150,000	150,000	100.0%
Plant-Discharge Upgrades	-	-	-	-	2,000,000	2,000,000	100.0%
Contra Clearing Account	(165,986)	(548,822)	-	-	-	-	0.0%
Construction Services	509,418	1,715,746	362,064	9,492,337	3,325,000	(6,167,337)	-65.0%
Division Total:	\$ 509,418	\$ 1,715,746	\$ 362,064	\$ 9,492,337	\$ 3,325,000	\$ (6,167,337)	-65.0%

Summary:

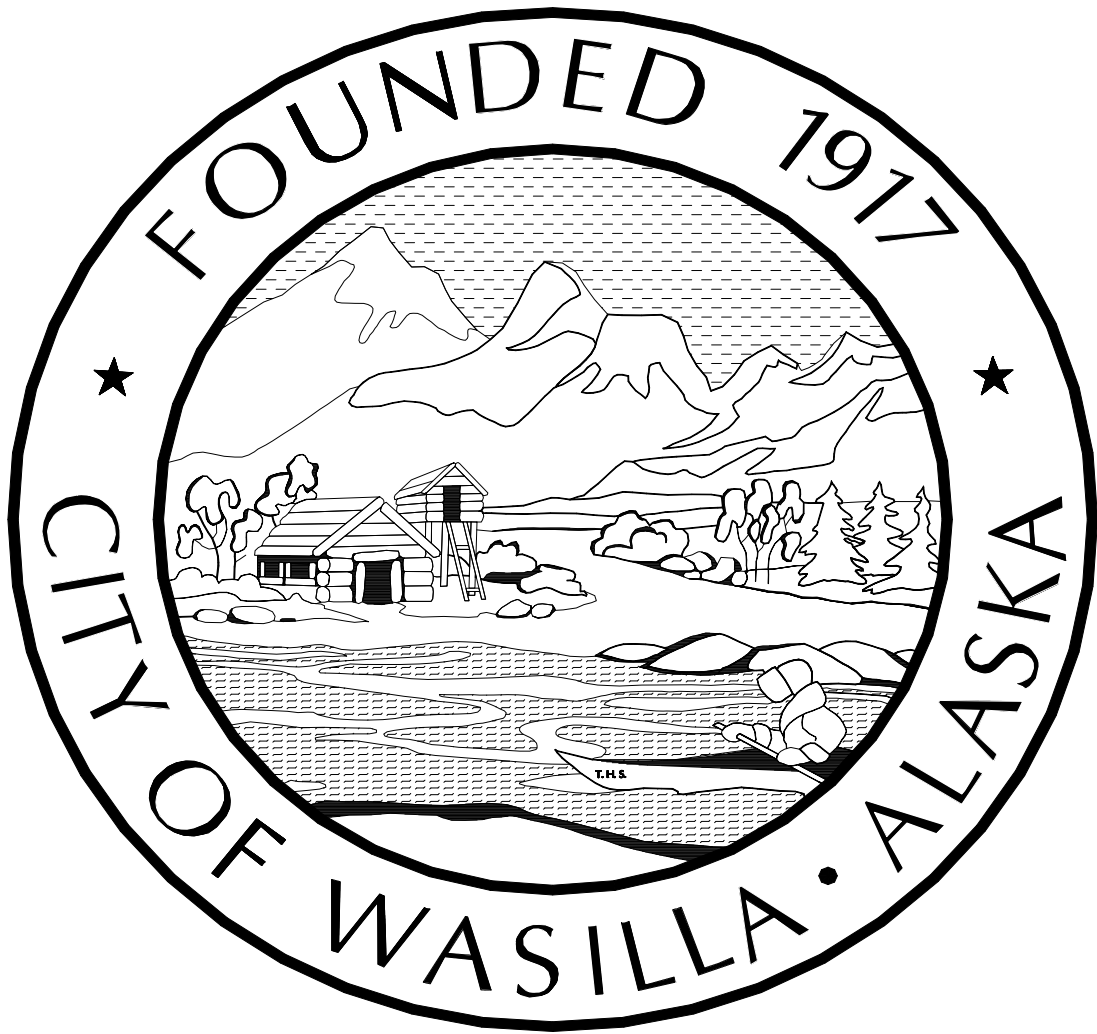
Capital Projects	\$ 509,418	\$ 1,715,746	\$ 362,064	\$ 9,492,337	\$ 3,325,000	\$ (6,167,337)	-65.0%
Division Summary Total:	\$ 509,418	\$ 1,715,746	\$ 362,064	\$ 9,492,337	\$ 3,325,000	\$ (6,167,337)	-65.0%

Sewer Fund
Public Works
Non-Departmental

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 FY2025	% Diff Between FY2026 FY2025
Vehicle Fund	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0.00%
Technology Replacement	2,100	1,050	1,050	1,050	-	(1,050)	-100.00%
Interfund Transfers	32,100	31,050	31,050	31,050	30,000	(1,050)	-3.38%
Division Total:	\$ 32,100	\$ 31,050	\$ 31,050	\$ 31,050	\$ 30,000	\$ (1,050)	-3.38%

Summary:

Interfund Transfers	\$ 32,100	\$ 31,050	\$ 31,050	\$ 31,050	\$ 30,000	\$ (1,050)	-3.38%
Division Summary Total:	\$ 32,100	\$ 31,050	\$ 31,050	\$ 31,050	\$ 30,000	\$ (1,050)	-3.38%



This page intentionally
left blank

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

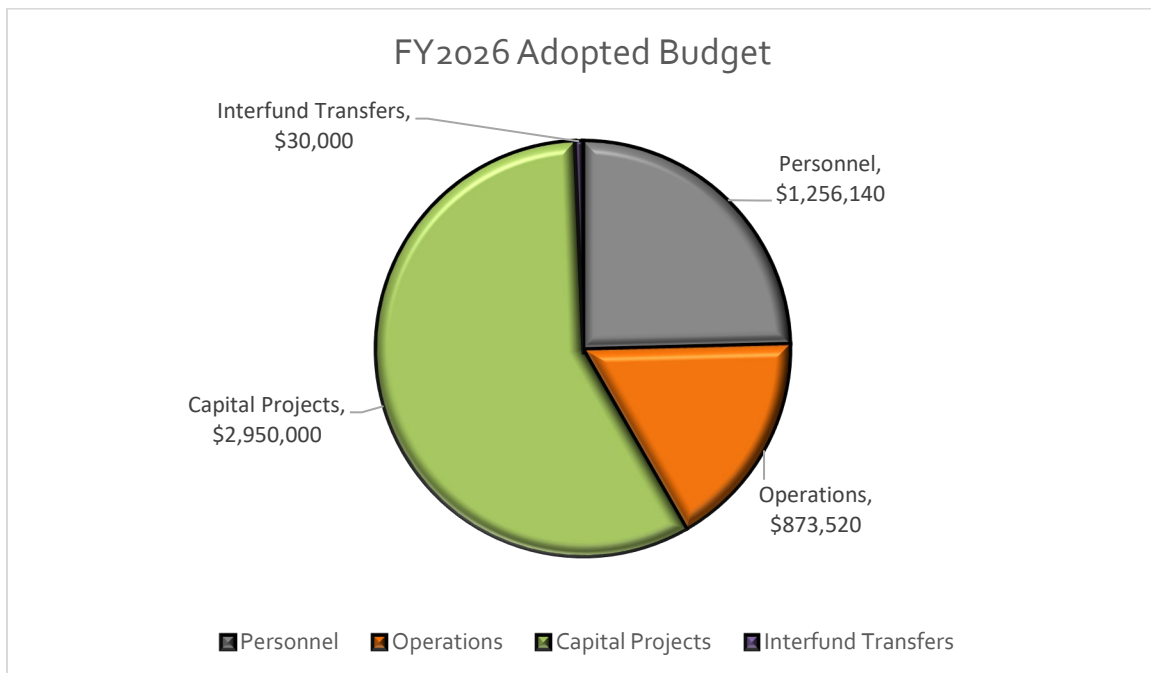
Position	Actual FY2023	Actual FY2024	Amended Budget FY2025	Adopted Budget FY2026	Difference in Staff Between FY2026 & FY2025
Maintenance Supervisor – Utilities	1.0	1.0	2.0	2.0	-
Water Technician II	1.0	1.0	1.0	1.0	-
Water Technician I	1.0	1.0	1.0	1.0	-
Water/Wastewater Technician	2.0	2.0	2.0	2.0	-
Operator in Training	2.0	2.0	3.0	3.0	-
Functional Total	7.0	7.0	9.0	9.0	-
Positions Allocated (To)/From Other Departments					
Public Works Director (allocated from PW – Admin)	.15	.15	.15	.15	-
Public Works Deputy Director (allocated from PW – Admin)	.40	.40	.40	.40	-
Maintenance Supervisor – Utilities (allocated to Sewer)	(.50)	(.50)	(1.0)	(1.0)	-
Finance Clerk II (allocated from Finance)	.25	.25	.25	.25	-
Finance Clerk III (allocated from Finance)	.50	.50	.50	.50	-
Operator in Training – Water (allocated to Sewer)	(1.0)	(1.0)	(1.5)	(1.5)	-
Operator in Training – Water (allocated from Sewer)	.50	.50	1.0	1.0	-
Department Total	7.30	7.30	8.80	8.80	-

Summary of Expenditures

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 & FY2025	% Difference Between FY2026 & FY2025
Personnel	\$ 439,627	\$ 620,715	\$ 385,465	\$ 1,042,238	\$ 1,188,460	\$ 146,132	14.0%
Operations	388,744	556,001	260,938	773,867	873,520	99,653	12.9%
Depreciation	862,907	884,529	-	-	-	-	0.0%
Capital Projects	625,351	1,467,294	1,423,552	13,061,059	2,575,000	(10,486,059)	-80.3%
Interfund Transfers	34,400	32,200	32,200	32,200	30,000	(2,200)	-6.8%
Total:	\$ 2,351,029	\$ 3,560,740	\$ 2,102,155	\$12,909,454	\$ 4,666,980	\$(7,799,794)	-68.7%

Summary of Revenues

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 & FY2025	% Difference Between FY2026 & FY2025
Operating	\$ 2,101,650	\$ 2,156,543	\$ 1,091,568	\$ 2,203,600	\$ 2,220,431	\$ 16,831	1.0%
Intergovernmental-CIP	1,079,712	846,154	75,466	6,830,098	-	(6,830,098)	-100.0%
Other	577,053	187,944	24,208	73,000	8,000	(65,000)	-89.0%
Interfund Transfers	-	-	3,300,000	3,300,000	-	(3,300,000)	-100.0%
Total:	\$ 3,698,415	\$ 3,190,641	\$ 4,491,242	\$ 12,406,698	\$ 2,228,431	\$(10,178,267)	-82.0%



Significant Budget Changes

- The increase in personnel costs is due to normal CPI and step increases.
- Increased repair and maintenance for well pumps
- Increased contractual services for heater repair and supplies
- Increasing general supplies due to increased supply costs
- Increased SCADA SAAS costs

Department Statistics

Description	Actual FY2023	Actual FY2024	Amended Budget FY2025	Adopted Budget FY2026
Total miles of water mains (*didn't include 6" or 8" mains)	49.97*	49.97*	115.0	115.5
Total number of fire hydrants (*didn't have accurate count)	*	*	573	578
Total number of active wells	16	17	17	19
Total storage volume (gallons)	4,150,000	4,150,000	4,150,000	4,950,000
Total water service customers	1,665	1,690	1,710	1,725
Total preventative water work orders	2,733	5,807	6,823	7,505
Total reactive water work orders	620	1,589	1,924	2,020
Total work orders	3,303	7,352	8,747	9,525
Water quality work orders (*didn't initially track)	1*	18*	55	60

Performance Goals, Objectives, and Measures

🎯 = Supports Council Goals and Initiatives.

No.	Performance Goals, Objectives & Measures	Actual FY2023	Actual FY2024	Estimated FY2025	Estimated FY2026
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	1*	18*	55	60
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

- The Richmond Hills Booster Station Upgrades were completed.
- The Spruce Water Tower Micro Turbine project was completed to improve reliability and resiliency.
- Reactivated Iditarod well behind Wasilla Police Station.
- Completed over 520 work orders to maintain, test or repair fire hydrants.
- Responded to over 1085 utility locate requests.
- Completed over 5500 daily water rounds work orders to verify system operation and integrity.
- Completed 11 emergency work orders.

**City of Wasilla
Budget Detail
For Fiscal Year 2026**

**Water Fund
Expense Summary**

Description	FY2023	FY2024	FY2025	FY2025	FY2026	Difference	% Diff
	Actual	Actual	Mid-Year Actual	Amended Budget	Adopted Budget	Between FY2026 FY2025	Between FY2026 FY2025
Regular	\$ 369,777	\$ 420,792	\$ 224,057	\$ 598,228	\$ 694,000	\$ 95,772	16.0%
Temporary	-	-	-	2,000	-	(2,000)	-100.0%
Overtime	24,808	26,879	14,477	31,600	33,000	1,400	4.4%
Personnel Services	394,585	447,671	238,534	631,828	727,000	95,172	15.1%
Personnel Svcs-Benefit	45,042	173,044	146,931	410,500	461,460	50,960	12.4%
Accounting & Auditing	2,382	4,321	-	3,900	9,700	5,800	148.7%
Other	19,862	35,878	17,423	70,650	71,600	950	1.3%
Professional Services	22,244	40,199	17,423	74,550	81,300	6,750	9.1%
Repair & Maintenance	27,149	72,471	51,602	110,732	144,900	34,168	30.9%
Computer Software Maint	15,977	21,822	27,435	28,270	65,870	37,600	133.0%
Rentals	505	585	640	1,540	1,740	200	13.0%
Contractual Services	3,657	-	2,730	34,170	82,500	48,330	141.4%
Purchased-Property	47,288	94,877	82,406	174,712	295,010	120,298	68.9%
Water DLG-25-DC-088	-	-	-	750,000	-	(750,000)	-100.0%
MSG DLG Interconnect	-	-	-	2,000,000	-	(2,000,000)	-100.0%
Master Plan	-	-	-	-	250,000	250,000	100.0%
Main St/Couplet Upgrade	-	-	54,870	500,000	500,000	-	0.0%
Richmond Hills B Station	20,241	222,897	181,329	296,418	-	(296,418)	-100.0%
Hermon Rd Watermain Ext	-	-	-	1,080,000	-	(1,080,000)	-100.0%
Managanes Treatment	-	-	-	40,000	100,000	60,000	400.0%
Bulk Water Sale System	-	-	-	-	75,000	75,000	100.0%
Water Repairs	88,989	142,767	39,954	160,654	150,000	(10,654)	86.7%
Core Area Master Plan-City	-	9,801	-	65,199	-	(65,199)	-100.0%
Old Mat Rd Booster Station	-	-	6,353	2,141,949	-	(2,141,949)	-100.0%
East Susitna Water Tower	-	-	-	500,000	250,000	(250,000)	-100.0%
Arsenic Treatment	-	-	-	40,000	-	(40,000)	-100.0%
Oversize Water Main	-	30,912	25,000	184,088	-	(184,088)	-100.0%
Spruce Ave Water Tank Rpr	65,040	202,543	130,066	153,109	-	(153,109)	-100.0%
Security Cameras/Repairs	110	5,397	19,499	134,603	-	(134,603)	-100.0%
Mission Hills Fire Hydrant	150,000	50,000	-	-	-	-	0.0%
Reservoir Repairs	536,252	1,153,026	757,915	780,768	-	(780,768)	-100.0%
The Ranch Water Quality	1,079,712	127,012	-	127,012	-	(127,012)	-100.0%
ARPA NEU Water	-	925,346	77,035	78,375	-	(78,375)	-100.0%
Hurly Cir Sewer Ext	184,192	978	-	978	-	(978)	-100.0%
Plmr-Was Quick Connect	-	184	61,390	1,865,246	-	(1,865,246)	-100.0%
Lead & Copper Rule Prog	-	-	-	140,000	-	(140,000)	-100.0%
New Water Towers	-	91,933	70,140	1,997,660	1,250,000	(747,660)	25.1%
Fire Hydrant-Instl & Replace	-	-	-	25,000	-	(25,000)	-100.0%
Contra Clearing Account	(1,499,185)	(1,495,501)	-	-	-	-	0.0%
Construction Services	625,351	1,467,294	1,423,552	13,061,059	2,575,000	(10,486,059)	-80.3%
Insurance	26,206	43,294	-	58,123	45,400	(12,723)	-21.9%
Communications	37,304	37,873	15,973	45,877	30,420	(15,457)	-33.7%
Printing & Binding	1,003	1,433	1,213	1,441	1,500	59	4.1%
Travel	81	-	96	2,400	3,000	600	25.0%
Staff Development	3,853	1,639	2,731	8,000	10,000	2,000	25.0%
Dues & Subscriptions	2,477	4,146	2,524	4,256	3,845	(411)	-9.7%
Other Purchased Services	19,751	20,870	10,791	23,596	22,380	(1,216)	-5.2%
Other Purchased Services	90,675	109,255	33,328	143,693	116,545	(27,148)	-18.9%
General Supplies	32,029	47,245	16,979	89,112	96,890	7,778	8.7%
Small Tools & Equipment	3,468	35,975	1,368	11,800	24,775	12,975	110.0%
Uniforms & Clothing	1,213	1,036	749	4,000	5,000	1,000	25.0%
Natural Gas	19,374	22,512	10,743	43,000	20,000	(23,000)	-53.5%
Electricity	137,585	157,965	73,858	147,000	148,000	1,000	0.7%
Gasoline	17,968	20,544	8,215	18,000	18,000	-	0.0%
Inventory Clearing	16,056	23,427	15,869	65,000	65,000	-	0.0%
Supplies	227,693	308,704	127,781	377,912	377,665	(247)	-0.1%
Depreciation	862,907	884,529	-	-	-	-	0.0%
Uncollectible Accounts	844	2,966	-	3,000	3,000	-	0.0%
Capital Purchases	863,751	887,496	-	3,000	3,000	-	0.0%
Vehicle Fund	30,000	30,000	30,000	30,000	30,000	-	0.0%
Technology Replacement	4,400	2,200	2,200	2,200	-	(2,200)	-100.0%
Interfund Transfers	34,400	32,200	32,200	32,200	30,000	(2,200)	-6.8%
Division Total:	\$ 2,351,029	\$ 3,560,740	\$ 2,102,155	\$ 14,909,454	\$ 4,666,980	\$ (10,242,474)	-68.7%

**City of Wasilla
Budget Detail
For Fiscal Year 2026**

**Water Fund
Expense Summary**

	FY2023	FY2024	FY2025	FY2025	FY2026	Difference	% Diff
	Actual	Actual	Mid-Year	Amended	Adopted	Between	Between
			Actual	Budget	Budget	FY2026	FY2026
						FY2025	FY2025
<u>Summary:</u>							
Salaries	\$ 394,585	\$ 447,671	\$ 238,534	\$ 631,828	\$ 727,000	\$ 95,172	15.1%
Employee Benefits	45,042	173,044	146,931	410,500	461,460	50,960	12.4%
Prof. and technical services	22,244	40,199	17,423	74,550	81,300	6,750	9.1%
Repair and maintenance	47,288	94,877	82,406	174,712	295,010	120,298	68.9%
Other purchased services	91,519	112,222	33,328	146,693	119,545	(27,148)	-18.5%
Supplies	227,693	308,704	127,781	377,912	377,665	(247)	-0.1%
Depreciation	862,907	884,529	-	-	-	-	0.0%
Capital Projects	625,351	1,467,294	1,423,552	13,061,059	2,575,000	(10,486,059)	-80.3%
Interfund Transfers	34,400	32,200	32,200	32,200	30,000	(2,200)	-6.8%
Division Summary Total:	<u>\$ 2,351,029</u>	<u>\$ 3,560,740</u>	<u>\$ 2,102,155</u>	<u>\$ 14,909,454</u>	<u>\$ 4,666,980</u>	<u>\$ (10,242,474)</u>	<u>-68.7%</u>

**City of Wasilla
Budget Detail
For Fiscal Year 2026**

Water Fund
Public Works
General Administration

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 FY2025	% Diff Between FY2026 FY2025
Regular	\$ 117,432	\$ 143,483	\$ 73,110	\$ 203,600	\$ 244,600	\$ 41,000	20.1%
Overtime	3,485	2,108	1,136	1,900	2,400	500	26.3%
Personnel Services	120,917	145,591	74,246	205,500	247,000	41,500	20.2%
Personnel Svcs-Benefit	(131,324)	(17,377)	38,214	102,530	127,770	25,240	24.6%
Accounting & Auditing	2,382	4,321	-	3,900	9,700	5,800	148.7%
Other	2,219	1,955	3,117	5,650	6,600	950	16.8%
Professional Services	4,601	6,276	3,117	9,550	16,300	6,750	70.7%
Repair & Maintenance	9,068	12,199	14,599	16,697	27,400	10,703	64.1%
Computer Software Maint	1,200	6,665	9,749	14,000	45,870	31,870	227.6%
Rentals	505	585	640	1,540	1,740	200	13.0%
Purchased-Property	10,773	19,449	24,988	32,237	75,010	42,773	132.7%
Insurance	18,701	32,056	-	43,500	34,000	(9,500)	-21.8%
Communications	4,288	4,965	2,777	5,955	5,400	(555)	-9.3%
Travel	81	-	96	2,400	3,000	600	25.0%
Staff Development	3,853	1,639	2,731	8,000	10,000	2,000	25.0%
Dues & Subscriptions	2,477	4,146	2,524	4,256	3,845	(411)	-9.7%
Other Purchased Services	485	341	57	880	380	(500)	-56.8%
Other Purchased Services	29,885	43,148	8,185	64,991	56,625	(8,366)	-12.9%
General Supplies	1,068	3,311	1,903	9,200	9,700	500	5.4%
Small Tools & Equipment	1,676	1,977	170	1,612	13,500	11,888	737.5%
Uniforms & Clothing	1,213	1,036	749	4,000	5,000	1,000	25.0%
Gasoline	17,968	20,544	8,215	18,000	18,000	-	0.0%
Supplies	21,925	26,868	11,037	32,812	46,200	13,388	40.8%
Division Total:	\$ 56,777	\$ 223,955	\$ 159,787	\$ 447,620	\$ 568,905	\$ 121,285	27.1%

Summary:

Salaries	\$ 120,917	\$ 145,591	\$ 74,246	\$ 205,500	\$ 247,000	\$ 41,500	20.2%
Employee Benefits	(131,324)	(17,377)	38,214	102,530	127,770	25,240	24.6%
Prof. and technical services	4,601	6,276	3,117	9,550	16,300	6,750	70.7%
Repair and maintenance	10,773	19,449	24,988	32,237	75,010	42,773	132.7%
Other purchased services	29,885	43,148	8,185	64,991	56,625	(8,366)	-12.9%
Supplies	21,925	26,868	11,037	32,812	46,200	13,388	40.8%
Division Summary Total:	\$ 56,777	\$ 223,955	\$ 159,787	\$ 447,620	\$ 568,905	\$ 121,285	27.1%

**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
			MUNI/WORTH	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 ENVIROMENTAL	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 ROADS, SEWER ADMINISTRATION)	1,070
			AMERICAN WATER WORKS ASSOCIATION - PARTNER AGENCY	-
			UNIVERSITY OF SOUTHERN CALIFORNIA - WATER PURVEYOR	1,700
			MEMBERSHIP	250
			ALASKA RURAL WATER ASSOCIATION - ANNUAL VENDOR	-
			MEMBERSHIP (50%-SEE ALSO SEWER ADMINISTRATION	400
			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 2026**

Water Fund
Public Works
Customer Accounting Services

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference	% Diff
						Between FY2026 FY2025	Between FY2026 FY2025
Regular	\$ 41,293	\$ 47,818	\$ 25,487	\$ 54,128	\$ 59,300	\$ 5,172	9.6%
Overtime	560	30	28	200	2,800	2,600	1300.0%
Personnel Services	41,853	47,848	25,515	54,328	62,100	7,772	14.3%
Personnel Svcs-Benefit	29,293	31,877	16,283	34,620	38,140	3,520	10.2%
Computer Software Maint	14,777	15,156	17,686	14,270	20,000	5,730	40.2%
Purchased-Property	14,777	15,156	17,686	14,270	20,000	5,730	40.2%
Insurance	942	1,601	-	1,428	2,000	572	40.1%
Communications	6,406	6,337	3,108	6,522	11,850	5,328	81.7%
Printing & Binding	1,003	1,433	1,213	1,441	1,500	59	4.1%
Other Purchased Services	19,266	20,528	10,734	22,716	22,000	(716)	-3.2%
Other Purchased Services	27,617	29,900	15,055	32,107	37,350	5,243	16.3%
General Supplies	229	248	264	350	840	490	140.0%
Small Tools & Equipment	-	-	-	-	1,875	1,875	100.0%
Supplies	229	248	264	350	2,715	2,365	675.7%
Uncollectible Accounts	844	2,966	-	3,000	3,000	-	0.0%
Capital Purchases	844	2,966	-	3,000	3,000	-	0.0%
Division Total:	\$ 114,613	\$ 127,995	\$ 74,803	\$ 138,675	\$ 163,305	\$ 24,630	17.8%

Summary:

Salaries	\$ 41,853	\$ 47,848	\$ 25,515	\$ 54,328	\$ 62,100	\$ 7,772	14.3%
Employee Benefits	29,293	31,877	16,283	34,620	38,140	3,520	10.2%
Repair and maintenance	14,777	15,156	17,686	14,270	20,000	5,730	40.2%
Other purchased services	28,461	32,866	15,055	35,107	40,350	5,243	14.9%
Supplies	229	248	264	350	2,715	2,365	675.7%
Division Summary Total:	\$ 114,613	\$ 127,995	\$ 74,803	\$ 138,675	\$ 163,305	\$ 24,630	17.8%

**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 2026**

Water Fund
Public Works
Treatment Plant

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference	% Diff
						Between FY2026 FY2025	Between FY2026 FY2025
Regular	\$ 69,805	\$ 65,190	\$ 28,594	\$ 75,700	\$ 91,600	\$ 15,900	21.0%
Overtime	7,133	7,421	3,849	6,900	7,300	400	5.8%
Salary Allocation	-	-	-	-	-	-	0.0%
Personnel Services	76,938	72,612	32,444	82,600	98,900	16,300	19.7%
Personnel Svcs-Benefit	43,996	45,578	19,311	50,100	57,980	7,880	15.7%
Other	17,643	33,923	14,306	65,000	65,000	-	0.0%
Professional Services	17,643	33,923	14,306	65,000	65,000	-	0.0%
Repair & Maintenance	8,858	27,253	16,907	30,000	70,000	40,000	133.3%
Contractual Services	-	-	-	11,670	40,000	28,330	0.0%
Purchased-Property	8,858	27,253	16,907	41,670	110,000	68,330	164.0%
Insurance	1,810	3,100	-	2,930	2,600	(330)	-11.3%
Communications	26,610	26,571	10,087	33,400	13,170	(20,230)	-60.6%
Other Purchased Services	28,420	29,671	10,087	36,330	15,770	(20,560)	-56.6%
General Supplies	20,378	34,248	10,617	40,100	46,100	6,000	15.0%
Small Tools & Equipment	925	-	-	3,000	3,000	-	0.0%
Natural Gas	19,374	22,512	10,743	43,000	20,000	(23,000)	-53.5%
Electricity	137,585	157,965	73,858	147,000	148,000	1,000	0.7%
Inventory Clearing	16,056	23,427	15,869	65,000	65,000	-	0.0%
Supplies	194,318	238,152	111,087	298,100	282,100	(16,000)	-5.4%
Division Total:	\$ 370,173	\$ 447,189	\$ 204,142	\$ 573,800	\$ 629,750	\$ 55,950	9.8%

Summary:

Salaries	\$ 76,938	\$ 72,612	\$ 32,444	\$ 82,600	\$ 98,900	\$ 16,300	19.7%
Employee Benefits	43,996	45,578	19,311	50,100	57,980	7,880	15.7%
Prof. and technical services	17,643	33,923	14,306	65,000	65,000	-	0.0%
Repair and maintenance	8,858	27,253	16,907	41,670	110,000	68,330	164.0%
Other purchased services	28,420	29,671	10,087	36,330	15,770	(20,560)	-56.6%
Supplies	194,318	238,152	111,087	298,100	282,100	(16,000)	-5.4%
Division Summary Total:	\$ 370,173	\$ 447,189	\$ 204,142	\$ 573,800	\$ 629,750	\$ 55,950	9.8%

**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-ROUTINE GENERATOR REPAIRS-UNITS #1, 2, 3, 6	40,000
			(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-UNITS #1, 2, 3, 6 (NON-ROUTINE MAINTENANCE AND	5,000
			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 2026**

Water Fund
Public Works
Distribution

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 FY2025	% Diff Between FY2026 FY2025
Regular	\$ 141,247	\$ 164,301	\$ 96,866	\$ 264,800	\$ 298,500	\$ 33,700	12.7%
Temporary	-	-	-	2,000	-	(2,000)	-100.0%
Overtime	13,630	17,320	9,464	22,600	20,500	(2,100)	-9.3%
Salary Allocation	-	-	-	-	-	-	0.0%
Personnel Services	154,877	181,620	106,330	289,400	319,000	29,600	10.2%
Personnel Svcs-Benefit	103,077	112,966	73,123	223,250	237,570	14,320	6.4%
Repair & Maintenance	9,223	33,019	20,096	64,035	47,500	(16,535)	-25.8%
Contractual Services	3,657	-	2,730	22,500	42,500	20,000	88.9%
Purchased-Property	12,880	33,019	22,826	86,535	90,000	3,465	4.0%
Insurance	4,753	6,537	-	10,265	6,800	(3,465)	-33.8%
Other Purchased Services	4,753	6,537	-	10,265	6,800	(3,465)	-33.8%
General Supplies	10,354	9,437	4,195	39,462	40,250	788	2.0%
Small Tools & Equipment	867	33,998	1,198	7,188	6,400	(788)	-11.0%
Supplies	11,221	43,435	5,393	46,650	46,650	-	0.0%
Depreciation	862,907	884,529	-	-	-	-	0.0%
Capital Purchases	862,907	884,529	-	-	-	-	0.0%
Division Total:	\$ 1,149,715	\$ 1,262,107	\$ 207,672	\$ 656,100	\$ 700,020	\$ 43,920	6.7%

Summary:

Salaries	\$ 154,877	\$ 181,620	\$ 106,330	\$ 289,400	\$ 319,000	\$ 29,600	10.2%
Employee Benefits	103,077	112,966	73,123	223,250	237,570	14,320	6.4%
Repair and maintenance	12,880	33,019	22,826	86,535	90,000	3,465	4.0%
Other purchased services	4,753	6,537	-	10,265	6,800	(3,465)	-33.8%
Supplies	11,221	43,435	5,393	46,650	46,650	-	0.0%
Depreciation	862,907	884,529	-	-	-	-	0.0%
Division Summary Total:	\$ 1,149,715	\$ 1,262,107	\$ 207,672	\$ 656,100	\$ 700,020	\$ 43,920	6.7%

**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 2026**

Water Fund
Public Works
Capital Projects

Description	Project Code			FY2025	FY2025	FY2026	Difference		% Diff
		FY2023	FY2024	Mid-Year	Amended	Adopted	Between	Between	Between
		Actual	Actual	Actual	Budget	Budget	FY2026 FY2025	FY2026 FY2025	FY2026 FY2025
Water DLG-25-DC-088	45-01	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ (750,000)		-100.0%
MSG DLG Interconnect	45-02				2,000,000	-	(2,000,000.00)		-100.0%
Master Plan	45-03				-	250,000	250,000.00		100.0%
Main St/Couplet Upgrade	45-11	-	-	54,870	500,000	500,000	-		0.0%
Richmond Hills B Station	45-27	20,241	222,897	181,329	296,418	-	(296,418.00)		-100.0%
Hermon Rd Watermain Ext	45-35	-	-	-	1,080,000	-	(1,080,000.00)		-100.0%
Managanes Treatment	45-36	-	-	-	40,000	100,000	60,000.00		150.0%
Bulk Water Sale System	45-37				-	75,000	75,000.00		100.0%
Water Repairs	45-39	88,989	142,767	39,954	160,654	150,000	(10,654.00)		-6.6%
Core Area Master Plan-City	45-44	-	9,801	-	65,199	-	(65,199.00)		-100.0%
Old Mat Rd Booster Station	45-48	-	-	6,353	2,141,949	-	(2,141,949.00)		-100.0%
East Susitna Water Tower	45-53	-	-	-	500,000	250,000	(250,000.00)		-50.0%
Arsenic Treatment	45-54	-	-	-	40,000	-	(40,000.00)		-100.0%
Oversize Water Main	45-60	-	30,912	25,000	184,088	-	(184,088.00)		-100.0%
Spruce Ave Water Tank Rpr	45-63	65,040	202,543	130,066	153,109	-	(153,109.00)		-100.0%
Security Cameras/Repairs	45-68	110	5,397	19,499	134,603	-	(134,603.00)		-100.0%
Mission Hills Fire Hydrant	45-xx	150,000	50,000	-	-	-	-		0.0%
Reservoir Repairs	45-70	536,252	1,153,026	757,915	780,768	-	(780,768.00)		-100.0%
The Ranch Water Quality	45-71	1,079,712	127,012	-	127,012	-	(127,012.00)		-100.0%
ARPA NEU Water	45-72	-	925,346	77,035	78,375	-	(78,375.00)		-100.0%
Hurly Cir Sewer Ext	45-73	184,192	978	-	978	-	(978.00)		-100.0%
Plmr-Was Quick Connect	45-74	-	184	61,390	1,865,246	-	(1,865,246.00)		-100.0%
Lead & Copper Rule Prog	45-75	-	-	-	140,000	-	(140,000.00)		-100.0%
New Water Towers	45-76	-	91,933	70,140	1,997,660	1,250,000	(747,660.00)		-37.4%
Fire Hydrant-Instl & Replace	45-77	-	-	-	25,000	-	(25,000.00)		-100.0%
Contra Clearing Account	45-99	(1,499,185)	(1,495,501)	-	-	-	-		0.0%
Construction Services		625,351	1,467,294	1,423,552	13,061,059	2,575,000	(10,486,059)		-80.3%
Division Total:		\$ 625,351	\$ 1,467,294	\$ 1,423,552	\$ 13,061,059	\$ 2,575,000	\$ (10,486,059)		-80.3%
Summary:									
Capital Projects		\$ 625,351	1,467,294	1,423,552	13,061,059	2,575,000	(10,486,059)		-80.3%
Division Summary Total:		\$ 625,351	\$ 1,467,294	\$ 1,423,552	\$ 13,061,059	\$ 2,575,000	\$ (10,486,059)		-80.3%

Water Fund
Public Works
Non-Departmental

Description	FY2023	FY2024	FY2025	FY2025	FY2026	Difference	% Diff
	Actual	Actual	Mid-Year Actual	Amended Budget	Adopted Budget	Between FY2026 FY2025	Between FY2026 FY2025
Vehicle Fund	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0.0%
Technology Replacement	4,400	2,200	2,200	2,200	-	(2,200)	0.0%
Interfund Transfers	34,400	32,200	32,200	32,200	30,000	(2,200)	-6.8%
Division Total:	\$ 34,400	\$ 32,200	\$ 32,200	\$ 32,200	\$ 30,000	\$ (2,200)	-6.8%
Summary:							
Interfund Transfers	34,400	32,200	32,200	32,200	30,000	(2,200)	-6.8%
Division Summary Total:	\$ 34,400	\$ 32,200	\$ 32,200	\$ 32,200	\$ 30,000	\$ (2,200)	-6.8%

AIRPORT FUND BUDGET SUMMARY

Mission

Public Works' mission is to preserve 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

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

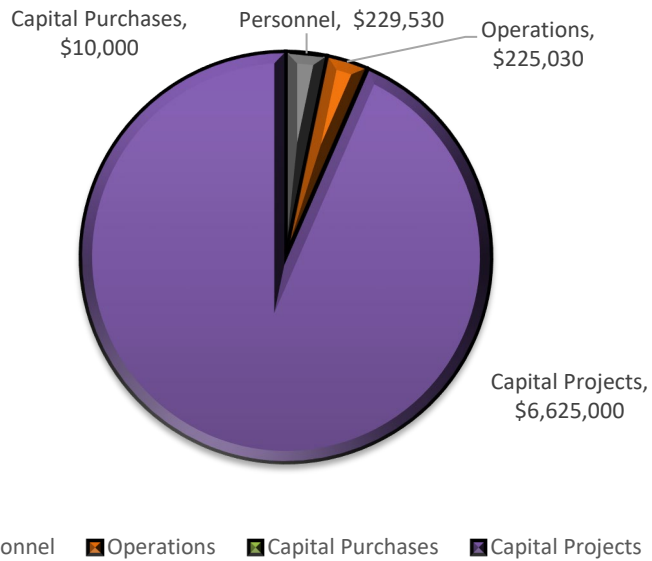
Summary of Expenditures

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 & FY2025	% Difference Between FY2026 & FY2025
Personnel	\$ 92,316	\$ 115,683	\$ 69,220	\$ 144,640	\$ 229,530	\$ 84,890	58.7%
Operations	164,970	177,832	84,089	221,646	225,530	3,384	1.5%
Capital Purchases	-	10,009	5,000	10,000	10,000	-	0.0%
Depreciation	795,046	807,462	-	-	-	-	0.0%
Capital Projects*	300,131	3,895,700	4,706,420	9,854,869	6,625,000	(3,229,889)	-35.3%
Interfund Transfers	300	150	41,028	41,028	-	(41,028)	-100.0%
Total:	\$ 1,352,763	\$ 5,006,836	\$ 4,905,757	\$10,272,203	\$ 7,089,560	\$ (3,595,138)	-31.0%

Summary of Revenues

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 & FY2025	% Difference Between FY2026 & FY2025
Operating Revenue	\$ 152,969	\$ 152,966	\$ 78,895	\$ 159,000	\$ 169,000	\$ 10,000	6.3%
Intergovernmental – CIP	398,623	2,032,238	2,929,868	7,441,274	-	(7,441,274)	-100.0%
Other	(1,857)	1,727	190	-	-	-	0.0%
Interfund Transfers	500,000	835,000	1,392,379	1,692,379	-	(1,692,379)	-100.0%
Total:	\$ 1,049,735	\$ 3,021,901	\$ 4,401,332	\$ 9,292,653	\$ 169,000	\$ (9,123,653)	-98.2%

FY2026 Adopted Budget



Significant Budget Changes

- Adding Maintain X license to the operating budget
- Adding airplane towing services
- Increasing credit card processing fees
- Increasing supply costs

Department Statistics

Description	Actual FY2023	Actual FY2024	Amended Budget FY2025	Adopted Budget FY2026
Number of aircraft based at Wasilla Airport	151	168	195	195
Length of runway (feet)	3,700	3,700	3,700	3,700
Number of lease lots	26	27	27	28

Performance Goals, Objectives, and Measures:

🌀 = Supports Council Goals and Initiatives.

No.	Performance Goals, Objectives & Measures	Actual FY2023	Actual FY2024	Estimated FY2025	Estimated FY2026
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.	151	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.	26	27	27	28

Previous Year's Accomplishments

- Staff and contractor brush cut all accessible areas.
- 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.
- Cleaned out 1730 ft of ditch line along Taxiway B.
- Wayfinding improvements:
 - Painted larger parking row identifier letters and row numbers. Increased letter size from 6" to 24".
 - Installed wayfinding signs on existing light poles to provide additional information when pavement markings are covered during the winter.
 - Continued effort to create a drivable maintenance path along perimeter fence line.
 - Taxiway/taxi lane and row striping accomplished by staff and contractor.
- Held multiple public meetings sharing progress on the ongoing Airport Masterplan Project which is set to be completed in FY26.
- Completed the Apron E Expansion Ph II, constructing 27 new plane tie-downs in addition to 5 new transient tie-downs.
- Place an additional 90,000 CY of bulk fill for the runway extension as part of the Apron Ph II project.

**City of Wasilla
Budget Detail
For Fiscal Year 2026**

**Airport Fund
Expense Summary**

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	% Diff Between FY2026 FY2025	
						FY2026	FY2025
Regular	\$ 67,463	\$ 77,900	\$ 39,336	\$ 81,400	\$ 126,200	\$ 44,800	55.0%
Overtime	7,243	6,455	3,087	7,100	9,800	2,700	38.0%
Honorarium	2,325	1,425	225	4,500	4,500	-	0.0%
Salary Allocation	-	-	-	-	-	-	0.0%
Personnel Services	77,031	85,780	42,648	93,000	140,500	47,500	51.1%
Personnel Svcs-Benefit	15,285	29,902	26,572	51,640	89,030	37,390	72.4%
Accounting & Auditing	320	725	-	519	900	381	73.4%
Other	-	-	-	-	600	600	100.0%
Professional Services	320	725	-	519	1,500	981	189.0%
Waste Disposal	2,399	2,669	2,850	4,700	7,200	2,500	53.2%
Repair & Maintenance	13,532	30,137	18,969	36,353	32,415	(3,938)	-10.8%
Computer Software Maint	3,543	4,830	8,572	7,763	12,680	4,917	63.3%
Rentals	4,973	1,157	141	150	5,150	5,000	3333.3%
Contractual Services	7,644	21,128	16,645	33,281	34,800	1,519	4.6%
Purchased-Property	32,091	59,920	47,177	82,247	92,245	9,998	12.2%
Airport Master Plan-City	26,575	23,469	610	9,267	-	(9,267)	-100.0%
Land Acquisition	-	-	-	900,000	1,500,000	600,000	66.7%
Airport Apron Improvement	39,654	430,794	192,345	221,045	50,000	(171,045)	-77.4%
Runway Extension-State	-	716,211	2,016,936	4,815,281	-	(4,815,281)	-100.0%
Airport PH 1C City	-	-	2,772	-	-	-	0.0%
Airport Watermain Ext	-	-	-	125,000	-	(125,000)	-100.0%
Utility Ext to Lease Lot	-	-	35,000	450,000	200,000	(250,000)	-55.6%
Airport Master Plan - Fed	398,623	352,020	9,143	138,994	-	(138,994)	-100.0%
Master Plan Phase II - Fed	-	431,200	138,797	-	-	-	0.0%
Snow Removal Equip - Fed	-	-	-	405,368	-	(405,368)	-100.0%
Hanger Lease Lot Expansion	-	-	-	100,000	-	(100,000)	-100.0%
Airport Equipment	272,164	115,905	21,655	21,655	25,000	3,345	15.5%
Apron E-FAA	-	3,776,777	2,288,885	2,452,102	-	(2,452,102)	-100.0%
Runway Maint-FAA	-	80,634	-	16,742	-	(16,742)	-100.0%
Security Fence Improvement	-	15,000	278	15,000	-	(15,000)	-100.0%
Gate Control Improvement	-	-	-	50,000	100,000	50,000	100.0%
Pay Station Upgrade	-	-	-	25,000	-	(25,000)	-100.0%
Security Cameras	-	-	-	45,000	50,000	5,000	11.1%
Markings Repair-City Match	-	10,975	-	54,435	-	(54,435)	-100.0%
Business Aviation Center	-	-	-	10,000	-	(10,000)	-100.0%
Taxiway K Expansion	-	-	-	-	4,100,000	4,100,000	100.0%
Runway Extension 5100'	23,291	23,750	23,862	-	500,000	500,000	100.0%
Marketing for Expansion	6,096	7,400	7,400	-	70,000	70,000	100.0%
Airport Shop Maintenance	-	-	-	-	30,000	30,000	100.0%
Contra Clearing Account	(436,885)	(2,057,285)	-	-	-	-	0.0%
Construction Services	329,518	3,926,850	4,737,682	9,854,889	6,625,000	(3,229,889)	-32.8%
Insurance	23,291	26,789	52	30,807	31,500	693	2.3%
Communications	6,096	5,755	2,868	7,400	5,350	(2,050)	-27.7%
Printing & Binding	-	-	-	215	215	-	0.0%
Dues & Subscriptions	-	-	-	250	250	-	0.0%
Other Purchased Services	2,965	3,632	2,000	4,095	4,320	225	5.5%
Other Purchased Services	32,352	36,176	4,920	42,767	41,635	(1,132)	-2.7%
General Supplies	34,683	18,434	3,754	16,380	28,050	11,670	71.3%
Small Tools & Equipment	5,578	-	-	2,500	2,500	-	0.0%
Natural Gas	4,464	4,682	2,239	5,158	4,100	(1,058)	-20.5%
Electricity	44,165	43,213	23,042	53,440	40,000	(13,440)	-25.2%
Gasoline	11,317	14,082	2,957	18,635	15,000	(3,635)	-19.5%
Supplies	100,207	80,411	31,992	96,113	89,650	(6,463)	-6.7%
Machinery & Equipment	-	10,009	5,000	10,000	10,000	-	0.0%
Capital Purchases	-	10,009	5,000	10,000	10,000	-	0.0%
Depreciation	795,046	807,462	-	-	-	-	0.0%
Uncollectible Accounts	-	600	-	-	-	-	0.0%
Capital Purchases	795,046	808,062	-	-	-	-	0.0%
Vehicle Fund	-	-	40,878	40,878	-	(40,878)	-100.0%
Technology Replacement	300	150	150	150	-	(150)	-100.0%
Interfund Transfers	300	150	41,028	41,028	-	(41,028)	-100.0%
Division Total:	\$ 1,382,150	\$ 5,037,986	\$ 4,937,019	\$ 10,272,203	\$ 7,089,560	\$ (3,182,643)	-31.0%

City of Wasilla
Budget Detail
For Fiscal Year 2026

Airport Fund
Expense Summary

Description			FY2025	FY2025	FY2026	Difference		% Diff
	FY2023	FY2024	Mid-Year	Amended	Adopted	Between		Between
	Actual	Actual	Actual	Budget	Budget	FY2026	FY2025	FY2026
								FY2025
<u>Summary:</u>								
Salaries	\$ 77,031	\$ 85,780	\$ 42,648	\$ 93,000	\$ 140,500	\$ 47,500		51.1%
Employee Benefits	15,285	29,902	26,572	51,640	89,030	37,390		72.4%
Prof. and technical services	320	725	-	519	1,500	981		189.0%
Repair and maintenance	32,091	59,920	47,177	82,247	92,245	9,998		12.2%
Other purchased services	32,352	36,776	4,920	42,767	41,635	(1,132)		-2.7%
Supplies	100,207	80,411	31,992	96,113	89,650	(6,463)		-6.7%
Capital Purchases	-	10,009	5,000	10,000	10,000	-		0.0%
Depreciation	795,046	807,462	-	-	-	-		0.0%
Capital Projects	329,518	3,926,850	4,737,682	9,854,889	6,625,000	(3,229,889)		-32.8%
Interfund Transfers	300	150	41,028	41,028	-	(41,028)		-100.0%
Division Summary Total:	\$ 1,382,150	\$ 5,037,986	\$ 4,937,019	\$ 10,272,203	\$ 7,089,560	\$ (3,182,643)		-31.0%

**City of Wasilla
Budget Detail
For Fiscal Year 2026**

Airport Fund
Public Works
General Administration

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 FY2025	% Diff Between FY2026 FY2025
Regular	\$ 67,463	\$ 77,900	\$ 39,336	\$ 81,400	\$ 126,200	\$ 44,800	55.0%
Overtime	7,243	6,455	3,087	7,100	9,800	2,700	38.0%
Honorarium	2,325	1,425	225	4,500	4,500	-	0.0%
Personnel Services	77,031	85,780	42,648	93,000	140,500	47,500	51.1%
Personnel Svcs-Benefit	15,285	29,902	26,572	51,640	89,030	37,390	72.4%
Accounting & Auditing	320	725	-	519	900	381	73.4%
Other					600	600	100.0%
Professional Services	320	725	-	519	1,500	981	189.0%
Waste Disposal	2,399	2,669	2,850	4,700	7,200	2,500	53.2%
Repair & Maintenance	13,532	30,137	18,969	36,353	32,415	(3,938)	-10.8%
Computer Software Maint	3,543	4,830	8,572	7,763	12,680	4,917	63.3%
Rentals	4,973	1,157	141	150	5,150	5,000	3333.3%
Contractual Services	7,644	21,128	16,645	33,281	34,800	1,519	4.6%
Purchased-Property	32,091	59,920	47,177	82,247	92,245	9,998	12.2%
Insurance	23,291	26,789	52	30,807	31,500	693	2.3%
Communications	6,096	5,755	2,868	7,400	5,350	(2,050)	-27.7%
Advertising					-	-	0.0%
Printing & Binding	-	-	-	215	215	-	0.0%
Travel					-	-	0.0%
Staff Development					-	-	0.0%
Dues & Subscriptions	-	-	-	250	250	-	0.0%
Other Purchased Services	2,965	3,632	2,000	4,095	4,320	225	5.5%
Other Purchased Services	32,352	36,176	4,920	42,767	41,635	(1,132)	-2.7%
General Supplies	34,683	18,434	3,754	16,380	28,050	11,670	71.3%
Small Tools & Equipment	5,578	-	-	2,500	2,500	-	0.0%
Natural Gas	4,464	4,682	2,239	5,158	4,100	(1,058)	-20.5%
Electricity	44,165	43,213	23,042	53,440	40,000	(13,440)	-25.2%
Gasoline	11,317	14,082	2,957	18,635	15,000	(3,635)	-19.5%
Supplies	100,207	80,411	31,992	96,113	89,650	(6,463)	-6.7%
Machinery & Equipment	-	10,009	5,000	10,000	10,000	-	0.0%
Capital Purchases	-	10,009	5,000	10,000	10,000	-	0.0%
Depreciation	795,046	807,462	-	-	-	-	0.0%
Uncollectible Accounts	-	600	-	-	-	-	0.0%
Other Expenditures	795,046	808,062	-	-	-	-	0.0%
Vehicle Fund	-	-	40,878	40,878	-	(40,878)	-100.0%
Technology Replacement	300	150	150	150	-	(150)	-100.0%
Interfund Transfers	300	150	41,028	41,028	-	(41,028)	-100.0%
Division Total:	\$ 1,052,632	\$ 1,111,136	\$ 199,338	\$ 417,314	\$ 464,560	\$ 47,246	11.3%

Summary:

Salaries	\$ 77,031	\$ 85,780	\$ 42,648	\$ 93,000	\$ 140,500	\$ 47,500	51.1%
Employee Benefits	15,285	29,902	26,572	51,640	89,030	37,390	72.4%
Prof. and technical services	320	725	-	519	1,500	981	189.0%
Repair and maintenance	32,091	59,920	47,177	82,247	92,245	9,998	12.2%
Other purchased services	32,352	36,776	4,920	42,767	41,635	(1,132)	-2.7%
Supplies	100,207	80,411	31,992	96,113	89,650	(6,463)	-6.7%
Capital Purchases	-	10,009	5,000	10,000	10,000	-	0.0%
Depreciation	795,046	807,462	-	-	-	-	0.0%
Interfund Transfers	300	150	41,028	41,028	-	(41,028)	-100.0%
Division Summary Total:	\$ 1,052,632	\$ 1,111,136	\$ 199,338	\$ 417,314	\$ 464,560	\$ 47,246	11.3%

**City of Wasilla
Budget Detail
For Fiscal Year 2026**

Airport Fund
Public Works
Capital Projects

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 FY2025	% Diff Between FY2026 FY2025
Airport Master Plan-City	\$ 26,575	\$ 23,469	\$ 610	\$ 9,267	\$ -	\$ (9,267)	-100.0%
Land Acquisition	-	-	-	900,000	1,500,000	600,000	66.7%
Airport Apron Improvement	39,654	430,794	192,345	221,045	50,000	(171,045)	-77.4%
Runway Extension-State	-	716,211	2,016,936	4,815,281	-	(4,815,281)	-100.0%
Airport Apron Ph 1C City	-	-	2,772	-	-	-	0.0%
Airport Watermain Ext	-	-	-	125,000	-	(125,000)	-100.0%
Utility Ext to Lease Lot	-	-	35,000	450,000	200,000	(250,000)	-55.6%
Airport Master Plan - Fed	398,623	352,020	9,143	138,994	-	(138,994)	-100.0%
Master Plan Phase II - Fed	-	431,200	138,797	405,368	-	(405,368)	-100.0%
Hanger Lease Lot Expansion	-	-	-	100,000	-	(100,000)	-100.0%
Airport Equipment	272,164	115,905	21,655	21,655	25,000	3,345	15.5%
Apron E-FAA	-	3,776,777	2,288,885	2,452,102	-	(2,452,102)	-100.0%
Runway Maint-FAA	-	80,634	-	16,742	-	(16,742)	-100.0%
Security Fence Improvement	-	15,000	278	15,000	-	(15,000)	-100.0%
Gate Control Improvement	-	-	-	50,000	100,000	50,000	100.0%
Pay Station Upgrade	-	-	-	25,000	-	(25,000)	-100.0%
Security Cameras	-	-	-	45,000	50,000	5,000	11.1%
Markings Repair-City Match	-	10,975	-	54,435	-	(54,435)	-100.0%
Business Aviation Center	-	-	-	10,000	-	(10,000)	-100.0%
Taxiway K Expansion	-	-	-	-	4,100,000	4,100,000	100.0%
Runway Extension 5100'	-	-	-	-	500,000	500,000	100.0%
Marketing for Expansion	-	-	-	-	70,000	70,000	100.0%
Airport Shop Maintenance	-	-	-	-	30,000	30,000	100.0%
Contra Clearing Account	(436,885)	(2,057,285)	-	-	-	-	0.0%
Construction Services	300,131	3,895,700	4,706,420	9,854,889	6,625,000	(3,229,889)	-32.8%
Division Total:	\$ 300,131	\$ 3,895,700	\$ 4,706,420	\$ 9,854,889	\$ 6,625,000	\$ (3,229,889)	-32.8%
Summary:							
Capital Projects	\$ 300,131	\$ 3,895,700	\$ 4,706,420	\$ 9,854,889	\$ 6,625,000	\$ (3,229,889)	-32.8%
Division Summary Total:	\$ 300,131	\$ 3,895,700	\$ 4,706,420	\$ 9,854,889	\$ 6,625,000	\$ (3,229,889)	-32.8%

**CITY OF WASILLA
FY2026 BUDGET LINE ITEM EXPLANATIONS**

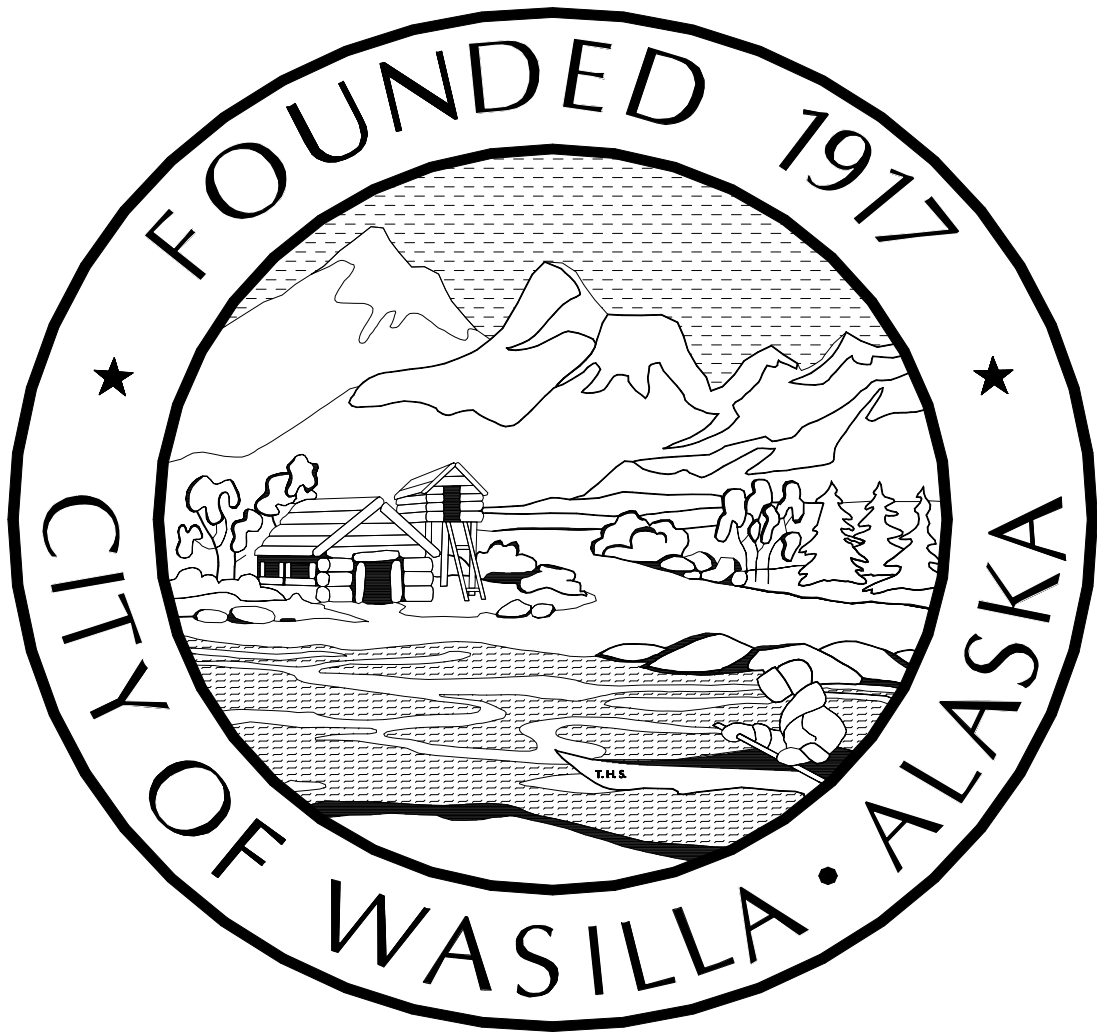
Fund#-Department: 330-4370: Airport

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 DENALI WASTE - WASTE REMOVAL - 2 DUMPSTERS	200 7,000
330-4370-437.40-12 Total				7,200
330-4370-437.40-30	Purchased-Property	Repair & Maintenance	GATE REPAIR AND MAINTENANCE LIGHTING, BREAKERS AND ELECTRICAL MAINTENANCE GENERATOR NON-ROUTINE REPAIR UNIT 9 (FOR INSPECTION AND ROUTINE MAINTENANCE SEE 40.91) TAYLOR FIRE PROTECTION - EXTINGUISHER AND ALARM INSPECTION AND REPAIR - AIRPORT SHOP AIRPORT SHOP MAINTENANCE	8,500 7,000 1,800 - 115 - 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 MUNI WORTH CAMERA MAINTENANCE MAINTAIN X	3,800 2,500 5,000 1,380
330-4370-437.40-31 Total				12,680
330-4370-437.40-40	Purchased-Property	Rentals	SPECIALIZED EQUIPMENT FOR TIE DOWN REPAIRS AMERIGAS - PROPANE TANK RENTAL (FOR GENERATOR)	5,000 150
330-4370-437.40-40 Total				5,150
330-4370-437.40-91	Purchased-Property	Contractual Services	EQUIPMENT AND OPERATOR - SNOW REMOVAL, SWEEPING, AND APRON REPAIRS RENT-A-CAN TOILETS (4 STANDARD UNITS) GENERATOR INSPECTION AND ROUTINE MAINTENANCE - #9 AIRPLANE TOWING SERVICES	25,000 - 7,800 1,000 1,000
330-4370-437.40-91 Total				34,800
330-4370-437.50-20	Services	Insurance	GENERAL LIABILITY/AUTO INSURANCE AIRPORT LIABILITY INSURANCE AIRPORT TENANT INSURANCE	7,000 8,000 16,500
330-4370-437.50-20 Total				31,500
330-4370-437.50-30	Services	Communications	POSTAGE - AIRPORT COMMISSION MEETINGS COURIER - PACKAGE AND LETTER DELIVERY MATANUSKA TELEPHONE ASSOCIATION MNET3353.15 AIRPORT SHOP	1,600 250 3,500 -
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 MARKING SUPPLIES, WINDSOCKS, PAVEMENT SUPPLIES PERSONAL PROTECTIVE EQUIPMENT FIRST AID SUPPLIES D-1 WAY FINDING SIGNS	15,650 - 750 150 10,000 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, OFFICE FURNITURE AND RADIOS	2,500 -
330-4370-437.60-15 Total				2,500
330-4370-437.60-21	Supplies	Natural Gas	ENSTAR - MAINTENANCE BUILDING - METER #150036 AMERIGAS - PROPANE FOR GENERATOR TANK	3,350 750
330-4370-437.60-21 Total				4,100
330-4370-437.60-22	Supplies	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 MAINTENANCE - METER #A02021125 AIRPORT SECURITY GATES - METER #A02019256 AIRPORT LEASE - METER #A02020266 AIRPORT APRON E - METER #AK0900211 NEW WASILLA AIRPORT - METER #AK0900039	40,000 - - - - - - - - -
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



This page intentionally
left blank



DEPARTMENT BUDGET SUMMARY

Mission

The Curtis D. Menard Memorial Sports Center's 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 20 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

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

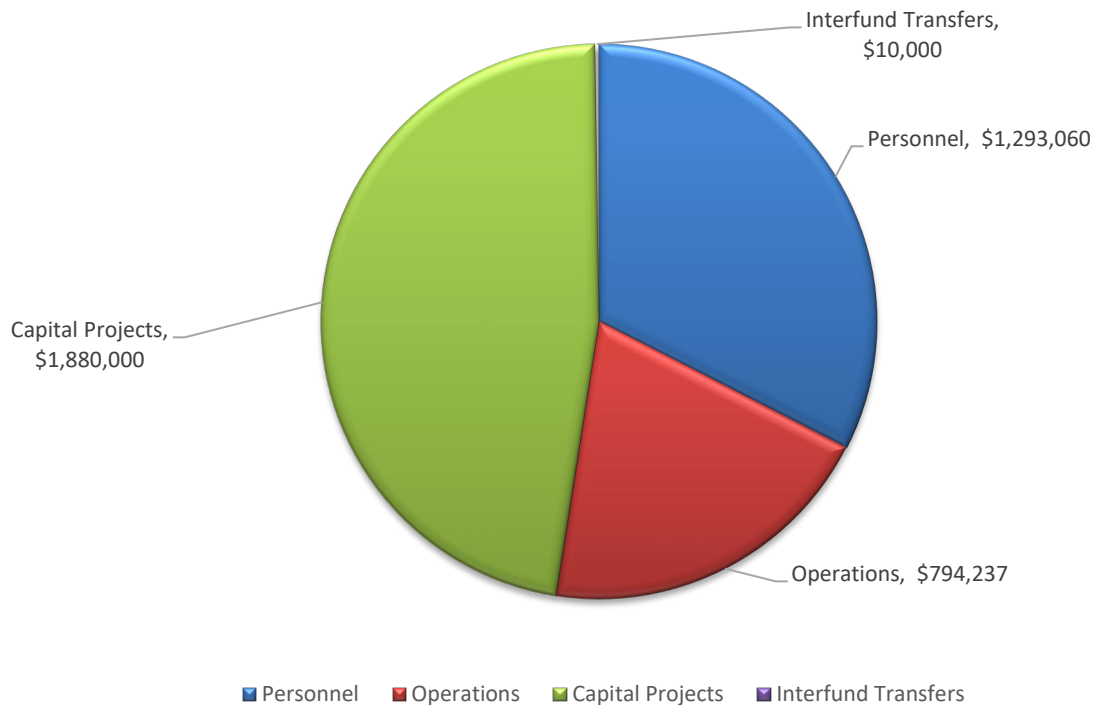
Summary of Expenditures

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 & FY2025	% Difference Between FY2026 & FY2025
Personnel	\$ 656,919	\$ 849,578	\$ 523,042	\$ 1,131,750	\$ 1,293,060	\$ 161,310	14.3%
Operations	573,270	716,114	350,418	690,141	794,237	104,096	15.1%
Depreciation	358,966	395,476	-	-	-	-	0.0%
Capital Projects	30,325	(60,172)	267,147	661,343	1,880,000	1,218,657	184.3%
Interfund Transfers	9,400	12,200	52,200	52,200	10,000	(42,000)	-80.8%
Total:	\$ 1,628,880	\$ 1,913,197	\$ 1,192,807	\$ 2,535,434	\$ 3,977,297	\$ 1,441,863	56.9

Summary of Revenues

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 & FY2025	% Difference Between FY2026 & FY2025
Operating	\$ 965,448	\$ 1,018,358	\$ 569,655	\$ 953,000	\$ 1,000,000	\$ 47,000	4.9%
Intergovernmental	-	-	-	-	-	-	0.0%
Other	(10,112)	7,837	-	-	-	-	0.0%
Interfund Transfers	1,000,000	1,325,000	528,000	528,000	1,295,000	767,000	145.3%
Total:	\$ 1,955,336	\$ 2,351,195	\$ 1,097,655	\$ 1,481,000	\$ 2,295,000	\$ 814,000	55.0%

FY2026 Adopted Budget



Significant Budget Changes:

Personnel cost increases are as follows:

- Normal CPI and longevity step increases .

Capital Projects:

- Building Feasibility Study
- Concrete- Sidewalk Repairs
- Ice Surface Covering System for events
- Equipment Replacement- floor scrubber, spray cart, etc.
- Equipment and Building Replacement projects- flooring

Department Statistics

Description	Actual FY2023	Actual FY2024	Amended Budget FY2025	Adopted Budget FY2026
Rental Hours – Main Ice/Dry Arena year-round (A)	3469	3630	3,300	3750
Rental Hours – Turf Arena & Activities (A)	2802	2777	2900	2900
Hours reserved for conference rooms (B)	2330	2020	2400	2400
Number of events: Expo's, Banquets, Sporting, Tournaments, etc.	76	51	50	55
Number of people attending events in the facility (D)	265,402	295,169	330,000	350,000

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	30,000	30,000

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	\$1,000,000
Objective		Provide opportunities for facility usage by local sports organizations.				
Measure						
a.		# of local organizations utilizing facility.	111	114	120	120
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	7250
b.		# of online registrations for classes	300	N/A	451	450

Previous Years' Accomplishments:

- Highest Revenue Total in CMMSC history \$ 1,018,358 5.5 % over last year
- Revenue over budget (\$ 880,000) \$ 1,383,358 15.7 % increase
- Highest Facility Rental-Event Fees in CMMSC History \$ 890,716 4.7 % increase
- Highest Door Count on record 371,087 all time high
- Learn To Skate Program 172 students all time high
- Several events have expanded facility use or # of hours rented.

Menard Center Building improvements:

- Parking Lot & Expansion of North Lot
 - Clear Cut, graded + D1 gravel into tree' d area
 - Removed dirt hill
 - Installed drainage for rain + snowmelt in North lot – no more Menard Lake
 - Improved drainage on both sides of the south entry
 - Upgraded light fixtures
 - Created secured area with concrete blocks and gates
- Ice Plant Refrigerant Conversion, and Oil Return system installed
- Installed water circulation on Ice Plant Compressors saving ~ 400,000 gallons of water a year
- Repaired asphalt and concrete hazards or improved safety
- Ice Plant & HVAC Systems Upgraded for cloud-based access
- Upgraded 2 Bottle-Fill Drinking fountains to refrigerated and ADA compliant
- Update main arena laser projectors + larger screens
- Lobby- added tables and seatings areas
- Update and expanded surveillance camera system
- Purchased a new 1-ton truck for plowing and sanding expanded property
- Upgrading Sound System for the Main Arena, Turf Arena and Lobby
- Replacing flooring in admin hallway, offices, lobby and front & rear entry

**City of Wasilla
Budget Detail
For Fiscal Year 2026**

**Curtis Menard Memorial Sports Center
Expense Summary**

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 FY2025	% Diff Between FY2026 FY2025
Regular	\$ 446,663	\$ 541,759	\$ 299,833	\$ 647,300	\$ 750,700	\$ 103,400	16.0%
Temporary	42,018	44,660	26,056	60,700	55,700	(5,000)	-8.2%
Overtime	5,777	6,642	3,055	7,500	7,000	(500)	-6.7%
Personnel Services	494,458	593,061	328,944	715,500	813,400	97,900	13.7%
Personnel Svcs-Benefit	162,461	256,518	194,098	416,250	479,660	63,410	15.2%
Accounting & Auditing	783	1,770	-	1,500	1,780	280	18.7%
Legal	27,375	5,272	841	3,000	3,000	-	0.0%
Professional Services	28,158	7,042	841	4,500	4,780	280	6.2%
Water Sewerage	24,987	24,599	8,149	17,200	18,000	800	4.7%
Waste Disposal	6,024	7,423	5,152	9,400	9,000	(400)	-4.3%
Cleaning	-	-	336	1,450	2,500	1,050	0.0%
Repair & Maintenance	47,225	105,762	30,541	56,150	52,000	(4,150)	-7.4%
Computer Software Maint	2,243	7,859	14,571	19,300	32,700	13,400	69.4%
Rentals	1,810	4,339	1,729	3,200	4,800	1,600	50.0%
Contractual Services	26,817	38,389	12,106	32,025	54,425	22,400	70.0%
Purchased-Property	109,106	188,370	72,584	138,725	173,425	34,700	25.0%
Multi-Use Sp Complex-Build	32,805	27,447	26,475	84,050	35,000	(49,050)	-58.4%
Ice Plant Automation	-	-	26,892	30,000	-	(30,000)	0.0%
Parking Lot Paving III	-	-	141,324	300,000	-	(300,000)	0.0%
Equipment Replacement	24,902	217,311	4,531	18,000	70,000	52,000	288.9%
Sound System	-	-	-	40,000	-	(40,000)	0.0%
Microturbine Project	-	-	-	25,851	-	(25,851)	0.0%
Parking Lot Expansion	(7,759)	464,588	1,680	63,048	-	(63,048)	0.0%
Refrigeration R22 Conversion	-	132,490	66,245	100,394	-	(100,394)	0.0%
Feasibility Study	-	-	-	-	75,000	75,000	100.0%
Sidewalk Repairs	-	-	-	-	50,000	50,000	100.0%
Ice Covering System	-	-	-	-	325,000	325,000	100.0%
Turf Covering	-	-	-	-	325,000	325,000	100.0%
Parking Lot Paving - Final Phase	-	-	-	-	1,000,000	1,000,000	100.0%
Contra Clearing Account	(19,623)	(902,008)	-	-	-	-	0.0%
Construction Services	30,325	(60,172)	267,147	661,343	1,880,000	1,218,657	184.3%
Insurance	65,735	116,285	23	118,050	120,000	1,950	1.7%
Communications	11,354	9,388	3,749	11,000	8,050	(2,950)	-26.8%
Advertising	543	1,434	8,700	4,000	4,000	-	0.0%
Printing & Binding	72	34	-	500	500	-	0.0%
Travel	-	2,288	3,163	5,000	6,000	1,000	20.0%
Staff Development	113	2,211	1,792	4,250	5,250	1,000	23.5%
Dues & Subscriptions	4,444	4,755	3,942	10,160	7,982	(2,178)	-21.4%
Other Purchased Services	18,619	10,387	4,951	10,000	15,000	5,000	50.0%
Other Purchased Services	100,880	146,780	26,319	162,960	166,782	3,822	2.4%
General Supplies	28,790	38,078	40,133	48,206	52,000	3,794	7.9%
Small Tools & Equipment	11,250	10,146	22,978	19,750	56,250	36,500	184.8%
Uniforms & Clothing	-	-	-	-	-	-	0.0%
Natural Gas	85,035	97,174	54,045	90,000	105,000	15,000	16.7%
Electricity	198,067	211,471	131,980	215,000	230,000	15,000	7.0%
Gasoline	11,240	6,312	1,563	11,000	6,000	(5,000)	-45.5%
Homeland Security Grant	-	-	-	-	-	-	0.0%
Supplies	334,382	363,180	250,698	383,956	449,250	65,294	17.0%
Interest GASB 96 - SBITA	740	1,115	-	-	-	-	0.0%
Cash over/Short	4	(21)	(24)	-	-	-	0.0%
Other Expenses	744	1,094	(24)	-	-	-	0.0%
Depreciation	358,966	395,476	-	-	-	-	0.0%
Uncollectible Accounts	-	9,647	-	-	-	-	0.0%
Other Expenditures	358,966	405,123	-	-	-	-	0.0%
Vehicle Fund	5,000	10,000	50,000	50,000	10,000	(40,000)	-80.0%
Technology Replacement	4,400	2,200	2,200	2,200	-	(2,200)	0.0%
Interfund Transfers	9,400	12,200	52,200	52,200	10,000	(42,200)	-80.8%
Division Total:	\$ 1,628,880	\$ 1,913,197	\$ 1,192,807	\$ 2,535,434	\$ 3,977,297	\$ 1,441,863	56.9%

City of Wasilla
Budget Detail
For Fiscal Year 2026

Curtis Menard Memorial Sports Center
Expense Summary

	FY2023	FY2024	FY2025	FY2025	FY2026	Difference	% Diff
	Actual	Actual	Mid-Year	Amended	Adopted	Between	Between
	Actual	Actual	Actual	Budget	Budget	FY2026	FY2026
						FY2025	FY2025
Summary:							
Salaries	\$ 494,458	\$ 593,061	\$ 328,944	\$ 715,500	\$ 813,400	\$ 97,900	13.7%
Employee Benefits	162,461	256,518	194,098	416,250	479,660	63,410	15.2%
Prof. and technical services	28,158	7,042	841	4,500	4,780	280	6.2%
Repair and maintenance	109,106	188,370	72,584	138,725	173,425	34,700	25.0%
Other purchased services	101,624	157,522	26,295	162,960	166,782	3,822	2.4%
Supplies	334,382	363,180	250,698	383,956	449,250	65,294	17.0%
Depreciation	358,966	395,476	-	-	-	-	0.0%
Capital Projects	30,325	(60,172)	267,147	661,343	1,880,000	1,218,657	184.3%
Interfund Transfers	9,400	12,200	52,200	52,200	10,000	(42,200)	-80.8%
Division Summary Total:	\$ 1,628,880	\$ 1,913,197	\$ 1,192,807	\$ 2,535,434	\$ 3,977,297	\$ 1,441,863	56.9%

**City of Wasilla
Budget Detail
For Fiscal Year 2026**

Curtis Menard Memorial Sports Center Fund
Cultural & Recreation
Operations

Description	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget	Difference Between FY2026 FY2025	% Diff Between FY2026 FY2025
Regular	\$ 446,663	\$ 541,759	\$ 299,833	\$ 647,300	\$ 750,700	\$ 103,400	16.0%
Temporary	42,018	44,660	26,056	60,700	55,700	(5,000)	-8.2%
Overtime	5,777	6,642	3,055	7,500	7,000	(500)	-6.7%
Salary Allocation	-	-	-	-	-	-	0.0%
Personnel Services	494,458	593,061	328,944	715,500	813,400	97,900	13.7%
Personnel Svcs-Benefit	162,461	256,518	194,098	416,250	479,660	63,410	15.2%
Accounting & Auditing	783	1,770	-	1,500	1,780	280	18.7%
Legal	27,375	5,272	841	3,000	3,000	-	0.0%
Professional Services	28,158	7,042	841	4,500	4,780	280	6.2%
Water Sewerage	24,987	24,599	8,149	17,200	18,000	800	4.7%
Waste Disposal	6,024	7,423	5,152	9,400	9,000	(400)	-4.3%
Cleaning	-	-	336	1,450	2,500	1,050	0.0%
Repair & Maintenance	47,225	105,762	30,541	56,150	52,000	(4,150)	-7.4%
Computer Software Maint	2,243	7,859	14,571	19,300	32,700	13,400	69.4%
Rentals	1,810	4,339	1,729	3,200	4,800	1,600	50.0%
Contractual Services	26,817	38,389	12,106	32,025	54,425	22,400	70.0%
Purchased-Property	109,106	188,370	72,584	138,725	173,425	34,700	25.0%
Insurance	65,735	116,285	23	118,050	120,000	1,950	1.7%
Communications	11,354	9,388	3,749	11,000	8,050	(2,950)	-26.8%
Advertising	543	1,434	8,700	4,000	4,000	-	0.0%
Printing & Binding	72	34	-	500	500	-	0.0%
Travel	-	2,288	3,163	5,000	6,000	1,000	20.0%
Staff Development	113	2,211	1,792	4,250	5,250	1,000	23.5%
Dues & Subscriptions	4,444	4,755	3,942	10,160	7,982	(2,178)	-21.4%
Other Purchased Services	18,619	10,387	4,951	10,000	15,000	5,000	50.0%
Other Purchased Services	100,880	146,780	26,319	162,960	166,782	3,822	2.4%
General Supplies	28,790	38,078	40,133	48,206	52,000	3,794	7.9%
Small Tools & Equipment	11,250	10,146	22,978	19,750	56,250	36,500	184.8%
Natural Gas	85,035	97,174	54,045	90,000	105,000	15,000	16.7%
Electricity	198,067	211,471	131,980	215,000	230,000	15,000	7.0%
Gasoline	11,240	6,312	1,563	11,000	6,000	(5,000)	-45.5%
Supplies	334,382	363,180	250,698	383,956	449,250	65,294	17.0%
Interest GASB 96 - SBITA	740	1,115	-	-	-	-	0.0%
Cash over/Short	4	(21)	(24)	-	-	-	0.0%
Other Expenses	744	1,094	(24)	-	-	-	0.0%
Depreciation	358,966	395,476	-	-	-	-	0.0%
Uncollectible Accounts	-	9,647	-	-	-	-	0.0%
Other Expenditures	358,966	405,123	-	-	-	-	0.0%
Vehicle Fund	5,000	10,000	50,000	50,000	10,000	(40,000)	-80.0%
Technology Replacement	4,400	2,200	2,200	2,200	-	(2,200)	0.0%
Interfund Transfers	9,400	12,200	52,200	52,200	10,000	(42,200)	-80.8%
Division Total:	\$ 1,598,555	\$ 1,973,368	\$ 925,660	\$ 1,874,091	\$ 2,097,297	\$ 223,206	11.9%

Summary:

Salaries	\$ 494,458	\$ 593,061	\$ 328,944	\$ 715,500	\$ 813,400	\$ 97,900	13.7%
Employee Benefits	162,461	256,518	194,098	416,250	479,660	63,410	15.2%
Prof. and technical services	28,158	7,042	841	4,500	4,780	280	6.2%
Repair and maintenance	109,106	188,370	72,584	138,725	173,425	34,700	25.0%
Other purchased services	100,880	156,427	26,319	162,960	166,782	3,822	2.4%
Supplies	335,126	364,274	250,674	383,956	449,250	65,294	17.0%
Depreciation	358,966	395,476	-	-	-	-	0.0%
Interfund Transfers	9,400	12,200	52,200	52,200	10,000	(42,200)	-80.8%
Division Summary Total:	\$ 1,599,295	\$ 1,974,483	\$ 925,660	\$ 1,874,091	\$ 2,097,297	\$ 223,206	11.9%

**City of Wasilla
Budget Detail
For Fiscal Year 2026**

Curtis Menard Memorial Sports Center Fund
Cultural & Recreation
Capital Projects

Description	FY2023 Actual	FY2024 Actual	FY2025	FY2025	FY2026	Difference	% Diff
			Mid-Year Actual	Amended Budget	Adopted Budget	Between FY2026 FY2025	Between FY2026 FY2025
Multi-Use Sp Complex-Build	\$ 32,805	\$ 27,447	\$ 26,475	\$ 84,050	\$ 35,000	(49,050)	-58.4%
Ice Plant Automation	-	-	26,892	30,000	-	(30,000)	-100.0%
Parking Lot Paving III	-	-	141,324	300,000	-	(300,000)	-100.0%
Equipment Replacement	24,902	217,311	4,531	18,000	70,000	52,000	288.9%
Sound System	-	-	-	40,000	-	(40,000)	-100.0%
Microturbine Project	-	-	-	25,851	-	(25,851)	-100.0%
Parking Lot Expansion	(7,759)	464,588	1,680	63,048	-	(63,048)	-100.0%
Refrigeration R22 Conversion	-	132,490	66,245	100,394	-	(100,394)	-100.0%
Feasibility Study	-	-	-	-	75,000	75,000	100.0%
Sidewalk Repairs	-	-	-	-	50,000	50,000	100.0%
Ice Covering System	-	-	-	-	325,000	325,000	100.0%
Turf Covering	-	-	-	-	325,000	325,000	100.0%
Parking Lot Paving - Final Phase	-	-	-	-	1,000,000	1,000,000	100.0%
Contra Clearing Account	(19,623)	(902,008)	-	-	-	-	0.0%
Construction Services	30,325	(60,172)	267,147	661,343	1,880,000	1,218,657	184.3%
Division Total:	\$ 30,325	\$ (60,172)	\$ 267,147	\$ 661,343	\$ 1,880,000	\$ 1,218,657	184.3%
Summary:							
Capital Projects	30,325	(60,172)	267,147	661,343	1,880,000	1,218,657	184.3%
Division Summary Total:	\$ 30,325	\$ (60,172)	\$ 267,147	\$ 661,343	\$ 1,880,000	\$ 1,218,657	184.3%

**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 TELEPHONE 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**

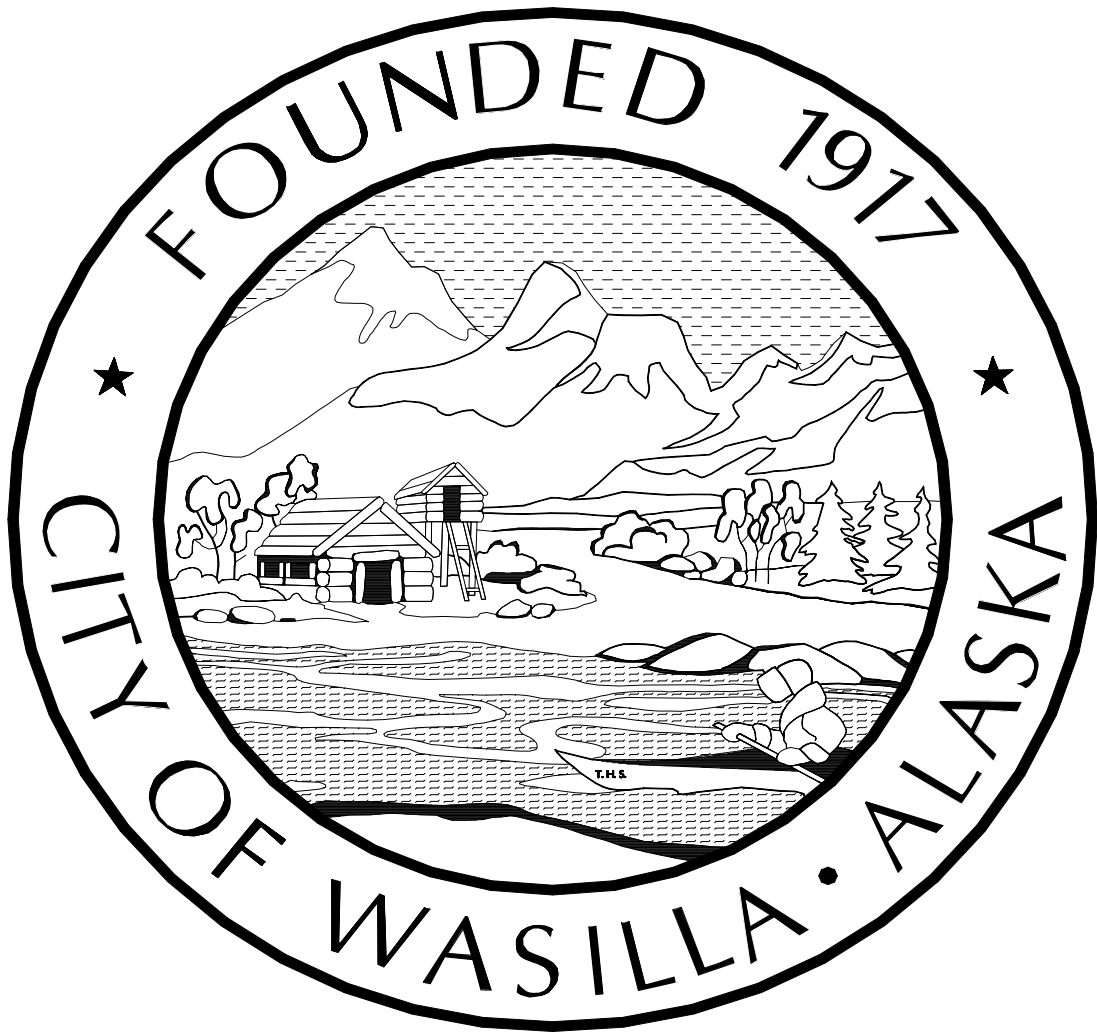
Fund#-Department: 330-4370: Curtis D. Menard Memorial Sports Center - Operations

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

FIDUCIARY FUNDS



City of Wasilla



This page intentionally
left blank

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. The cemetery currently has approximately 500 plots. In FY2014 the City had 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.

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 is a wait list for plots in the cemetery but there are columbarium niches still available.

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 is projected to generate \$15,000 in FY 2026 and is reported in the cemetery fund.

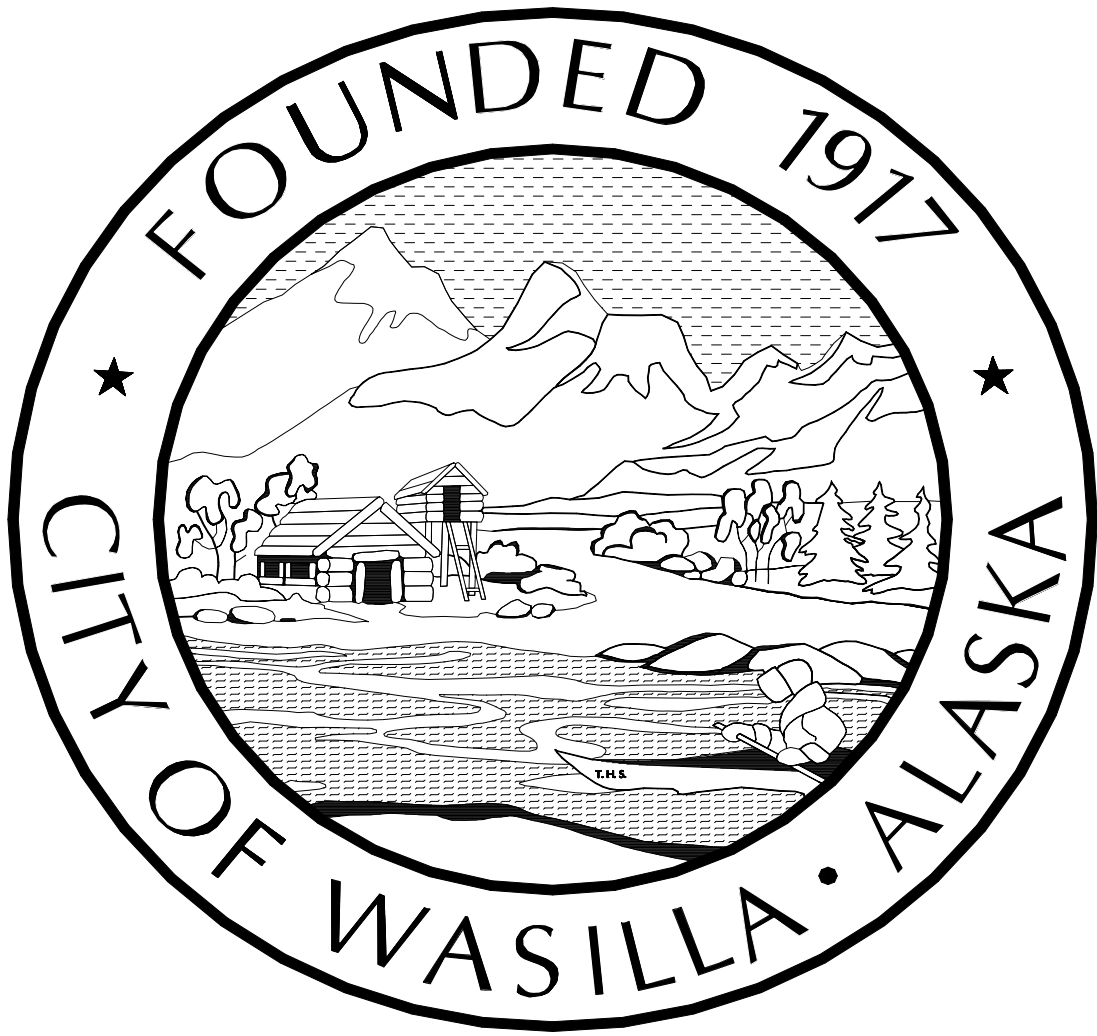
Cemetery Permanent Fund (Fund 410)

	FY2023 Actual	FY2024 Actual	FY2025 Mid-Year Actual	FY2025 Amended Budget	FY2026 Adopted Budget
<u>Assets</u>					
Cash and investments	353,168	372,799	382,824	365,890	352,186
Accrued interest receivable	-	-	-	-	-
Total assets	353,168	372,799	382,824	365,890	352,186
<u>Fund Balance</u>					
Fund balance - reserve for investment	353,168	372,799	382,824	372,799	359,095
Revenues:					
Lot sales	9,175	2,000	1,000	5,000	4,000
Investment income	8,948	18,756	9,218	5,000	15,000
Total revenues	18,123	20,756	10,218	10,000	19,000
Expenses:					
Supplies	-	125	193	5,000	2,000
Capital outlay	-	1,000	-	5,000	3,000
Total expenses	-	1,125	193	10,000	5,000
Other financing sources - transfers in	-	-	-	-	-
Other financing uses - transfers out	(33)	-	-	-	(27,704)
Net change in fund balance	18,090	19,631	10,025	-	(13,704)
Beginning fund balance	335,078	353,168	372,799	372,799	372,799
Ending fund balance	353,168	372,799	382,824	372,799	359,095
Nonspendable fund balance:					
Permanent fund principal	353,168	372,799	382,824	372,799	359,095
Total nonspendable fund balance	353,168	372,799	382,824	372,799	359,095

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

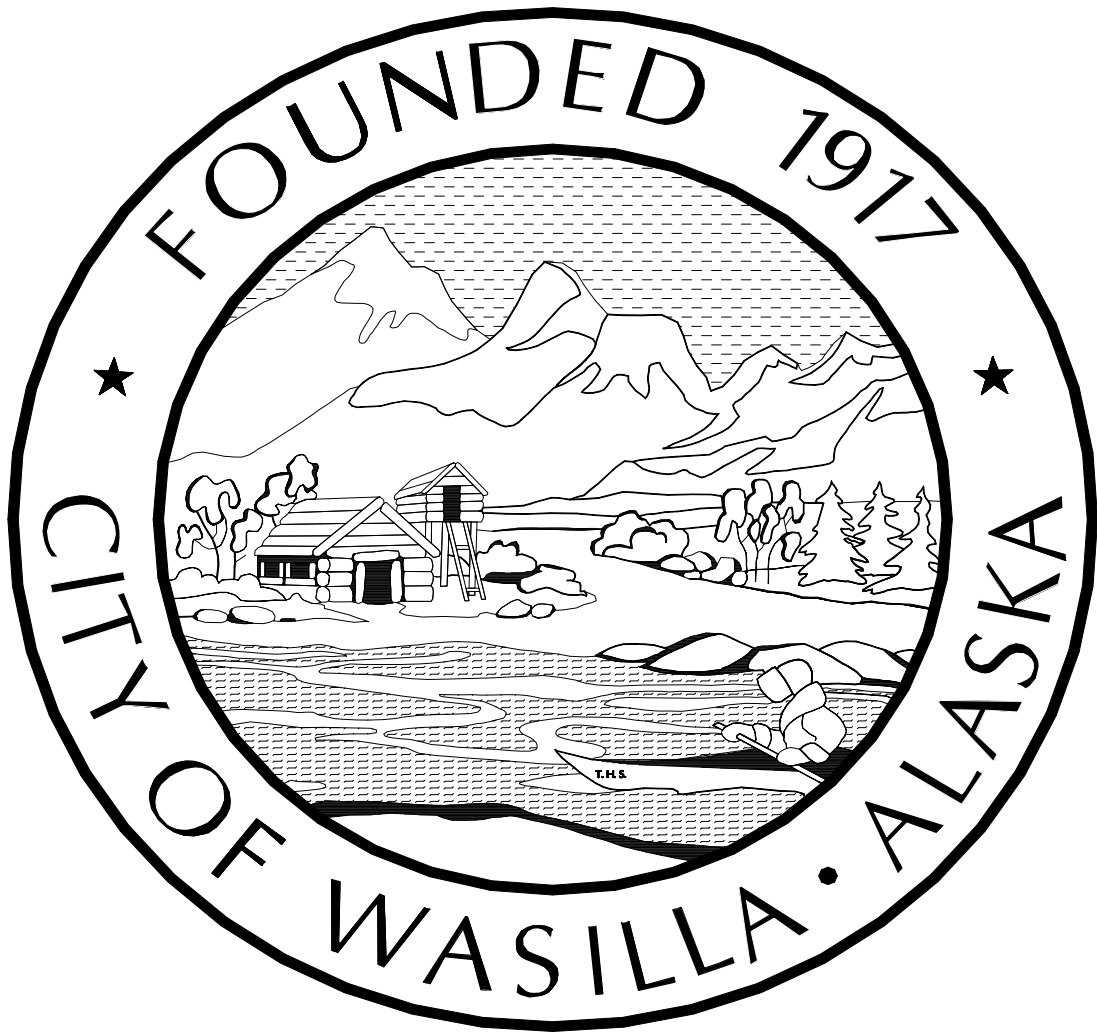


This page intentionally
left blank

DEBT SERVICE FUNDS



City of Wasilla



This page intentionally
left blank

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

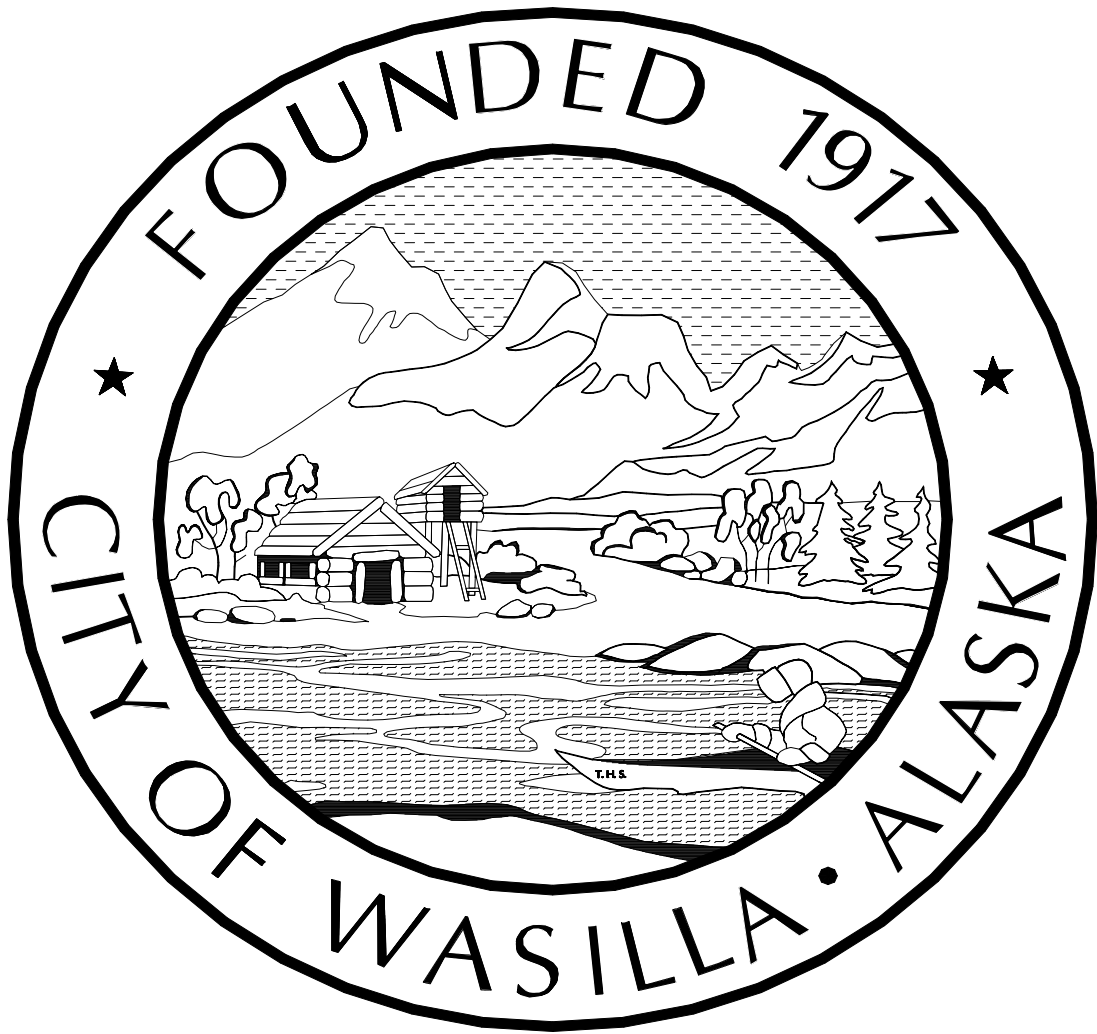
Legal Debt Margin

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 FUNDS



City of Wasilla



This page intentionally
left blank

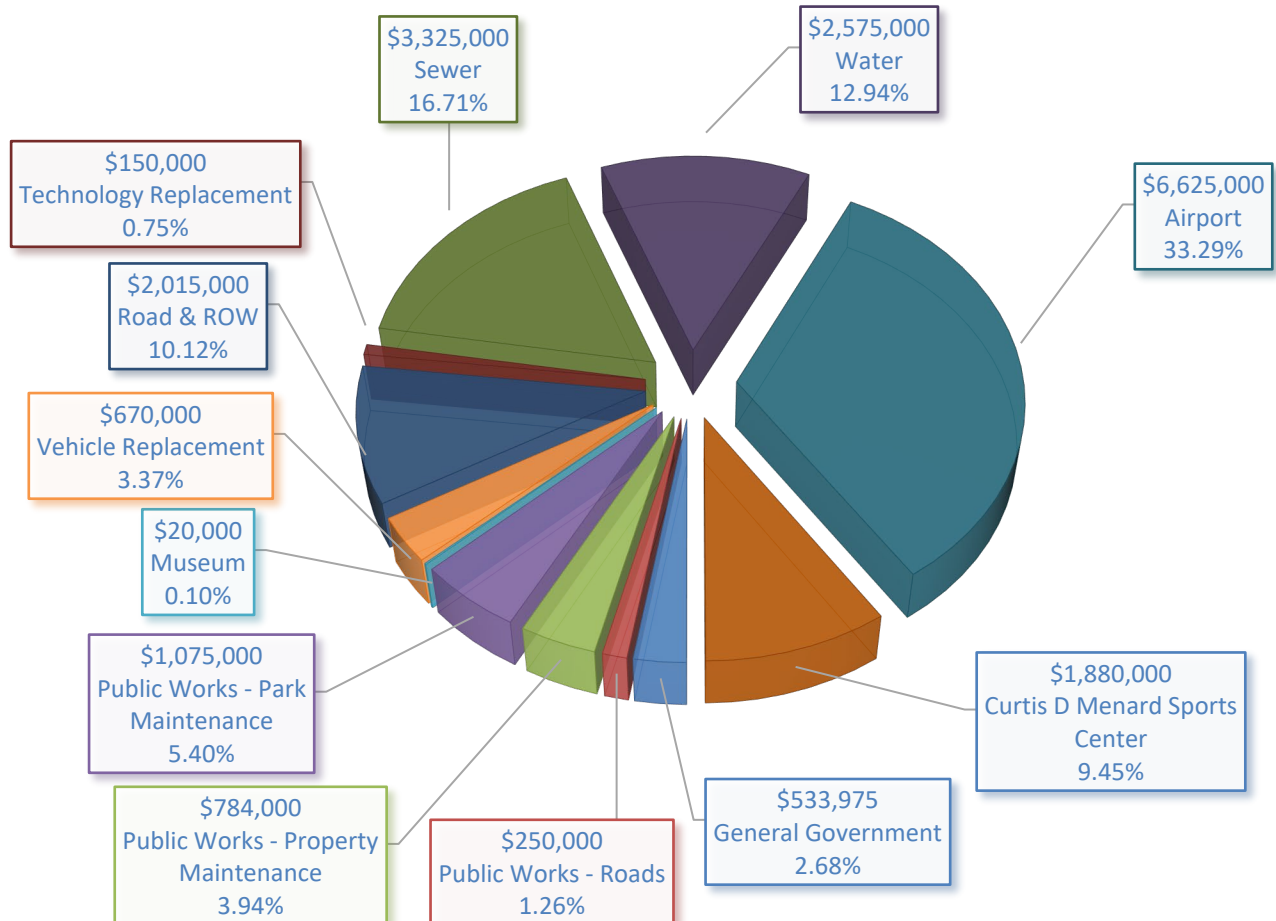
CAPITAL PROJECTS

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.

SIGNIFICANT CHANGES

- 1) Significant changes in the City's CIP funding this year are in the Airport and in the Curtis Menard Sports Center. The airport is continuing to expand; the city received over \$7 million in FAA grant funding to create a runway extension to 5,100 ft. This aligns with the city's growth goals of accommodating larger aircraft and growing the airport to attract more companies and aviation traffic. The Curtis Menard Sports Center is a vital community hub in the City, for recreational activities, sports events and more. The Sports Center projects reflect the need to update and maintain for continued functionality, safety and aesthetic appeal to enhance user enjoyment, and continued patronage. Other areas of note are the City's expanding water and sewer infrastructure; these systems represent ongoing obligation to residents and businesses. With the City's status as an urban area, it brings new requirements, such as the Metropolitan Planning Organization and the Municipal Separate Storm Sewer System (MS4). The City's budget reflects a total of \$19,902,975 in new projects.



2026 Capital Budget by Fund

Total Capital Projects: \$19,902,975

(NEW APPROPRIATIONS)
CAPITAL PROJECTS –CAPITAL IMPROVEMENT PROJECTS FUND (110)

Comprehensive Plans Implementation

Type Multi-Year Project
Account 110-4181-499.45-01
Department Planning

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ 201,024	\$ 174
\$ 120,000	\$ -	\$ -	\$ -	\$ -		

The Comprehensive Plan is a compilation of policy statements, goals, standards, and maps to guide the physical, social, and economic development of the City. Land use regulations are adopted to implement the comprehensive plan, which includes establishing zoning districts and regulations regarding the use of land in each district, as well as permit requirements to address permitted use types, construction, and requirements to ensure compatibility between uses. This funding will be used to continue the contract with DOWL to complete tasks 4, 5, & 6.

Enterprise Resource Planning Software - Tyler

Type Multi-Year Project
Account 110-4181-499.45-02
Category Other Services
Department Finance

FY26 Adopted	FY27	FY28	FY29	FY30	\$ 750,000	\$ 67,546
\$ 338,975	\$ 208,504	\$ 147,874	\$ -	\$ -		

On December 11, 2023, the City Council introduced Ordinance 24-02, which outlines the acquisition of professional services for a workflow assessment and the selection of an ERP system. Keyni Consulting was selected as the vendor to perform this work and completed its report in July of 2024. During the workflow analysis process, the Finance Department, along with other City departments, was presented to and demonstrated by multiple ERP vendors for our review. The selection was extended to Tyler Technologies, Inc., with Enterprise ERP. Tyler Technologies' Enterprise ERP is a comprehensive, integrated solution designed specifically for public sector organizations, including city governments. It encompasses a wide range of functionalities to streamline and enhance municipal operations

Library RFID Scanning System

Type Multi-Year Project
Account 110-4550-455.45-10
Category Other Services
Department Library

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ -	\$ -
\$ 75,000	\$ -	\$ -	\$ -	\$ -		

Some of the main benefits of RFID include allowing for more efficient checking in and checking out of materials, eliminating the need to handle each item individually. This not only saves wear and tear on library materials but also reduces the number of repetitive motions that staff must perform. The library currently checks out an average of 20,000 items or more each month. With RFID, inventory can be completed in a matter of days or weeks rather than months. In the long term, if the library is given the go-ahead to add additional workspace for staff to the building, the book return area can be designed to accommodate an RFID discharge and sorting machine. The Chugiak/Eagle River Branch Library of the Anchorage Public Library system has a machine of this kind. Patrons can return their items from either outside the building or inside, and they are automatically checked in and pre-sorted into six designated bins. The idea would not be to reduce staff but to enable them to restock items more quickly, thereby helping to maintain the expected growth in the surrounding area, which would consequently lead to increased library use.

Stormwater Improvements

Type Annually
Account 110-4320-432.45-87
Category Other Services
Department Roads/Sewer

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ -	\$ -
\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000		

Municipal Separate Storm Sewer System (MS4) program.

Stormwater Improvements

Type Annually
 Account 110-4320-432.45-88
 Category Other Services
 Department Sewer

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ 321,382	\$ 311,982
\$ 125,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000		

Funds to improve stormwater conveyance and treatment systems within the City, as per the Municipal Separate Storm Sewer System (MS4) program.

Streetlight LED Improvements

Type Multi-Year
 Account 110-4320-432.45-44
 Category Other Services
 Department Roads

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ 15,000	\$ 2,811
\$ 25,000	\$ -	\$ -	\$ -	\$ -		

This project is a multi-year initiative to convert the City's streetlights to LED technology, aiming for improved safety, energy savings, and reliability. Fixtures cost approximately \$500 each and are installed by the road crew.

Property Maintenance**Train Depot**

Type Multi-Year Project
 Account 110-4330-433.45-06,70,79
 Category Construction
 Department Property Maintenance

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ 656,112	\$ 33,578
\$ 135,000	\$ 580,000	\$ -	\$ -	\$ -		

The original Train Depot conceptual plans included several covered shelters to provide passengers with a waiting area, and these shelters can serve as community gathering spaces. This funding will be used to complete the design, seek approval from the City Council, and begin the next construction phase. Future funding requests will be based on the approved design.

Construction Services/VPA Parking Lot Lighting

Type New Project
Account 110-4330-433.45-11
Category Construction
Department Property Maintenance

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ -	\$ -
\$ 19,000	\$ -	\$ -	\$ -	\$ -		

Funds to light up the City parking lot that services Iditapark at the Valley Performing Arts (northwest corner of Swanson Avenue and Tommy Moe Drive).

Parking Lot Striping

Type Annually
Account 110-4330-433.45-80
Category Construction
Department Property Maintenance

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ 25,000	\$ 25,000
\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -		

Funds to repaint parking lot striping in city-owned parking lots.

Building Roof Repairs

Type New Project
Account 110-4330-433.45-16
Category Construction
Department Property Maintenance

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ -	\$ -
\$ 250,000	\$ -	\$ -	\$ -	\$ -		

Multiple city buildings, including but not limited to the Museum, Roads Shop and City Hall, have roofing damage or leaks. This project will fund a project to inspect and address these and other roof issues.

MatCOM/EOC

Type New Project
Account 110-4330-433.45-12
Category Construction
Department Property Maintenance

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ -	\$ -
\$ 50,000	\$ -	\$ -	\$ -	\$ -		

MAT-COM and the MSB Emergency Operation Center (EOC) are collocated at 1800 E Parks Highway. The building's lighting and HVAC systems require substantial repairs and enhancements to provide the necessary safety and security of the facility. Funds will be spent on procurement and installation of new lighting, HVAC systems, controls, and other related appurtenances.

Current City Hall Maintenance

Type New Project
Account 110-4330-433.45-07
Category Construction
Department Property Maintenance

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ -	\$ -
\$ 75,000	\$ 25,000	\$ -	\$ -	\$ -		

City Hall was constructed in 1934 and was expanded in 1941 and 1954. This 90-year-old building requires ongoing maintenance such as boiler rehab or replacement, asbestos abatement as warranted by exposure or other repairs, fixture or furniture replacement, etc. This funding request will augment the normal operational maintenance budget for City Hall Maintenance when project scope or cost exceeds city maintenance staff's capabilities.

Wasilla Police Department

Type Multi-Year Project
Account 110-4210-420.45-10
Category Construction
Department Property Maintenance

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ 220,000	\$ 63,357
\$ 240,000	\$ 10,000	\$ -	\$ -	\$ -		

This funding is for on-site fuel dispensing, wheel and tire storage, covered cruiser storage, circulation improvements, and fencing and security for the Wasilla Police Department.

Museum Boiler Replacement

Type New Project
Account 110-4510-451.45-05
Category Construction
Department Museum

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ -	\$ -
\$ 20,000	\$ -	\$ -	\$ -	\$ -		

City Hall was constructed in 1934 and was expanded in 1941 and 1954. This 90-year-old building requires ongoing maintenance such as boiler rehab or replacement, asbestos abatement as warranted by exposure or other repairs, fixture or furniture replacement, etc. This funding request will augment the normal operational maintenance budget for City Hall Maintenance when project scope or cost exceeds city maintenance staff's capabilities.

Park Improvements

Type Annually
Account 110-4520-452.45-01
Category Construction
Department Public Works - Parks Maintenance

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ 257,061	\$ 171,100
\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000		

Continued improvements to trails, pathways, lighting, turf, irrigation, and other amenities to support public use and enjoyment.

Wonderland Park Playground Replacement

Type New Project
Account 110-4520-452.45-10
Category Construction
Department Parks Maintenance

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ -	\$ -
\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -		

Wonderland Park is the largest playground in Wasilla and a beloved destination for residents of all ages. However, the facility has exceeded its useful life and requires replacement to ensure continued enjoyment for the community. These funds will initiate the planning and design process, incorporating extensive community outreach to gather public input. Consultant support will assist the Parks and Recreation Committee and the City Council in developing designs to enhance and expand the park, ensuring it meets the evolving needs of the community.

Parks Master Plan Replacement

Type New Project
Account 110-4520-452.45-72
Category Construction
Department Parks Maintenance

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ -	\$ -
\$ 200,000	\$ -	\$ -	\$ -	\$ -		

The purpose of the funding is to hire a consultant to update the 2011 Parks & Trails Master Plan. The scope will include an inventory of existing facilities, a community needs assessment, schematic designs for equipment replacement, identifying future parks or modifying existing parks, assessing ADA requirements, and recommending an implementation plan. The consultant will coordinate with the Parks and Recreation Commission to conduct community surveys, host public forums and stakeholder meetings to identify current usage patterns, community priorities, and underserved demographics or areas, and conduct a GAP Analysis. Finally, the consultant will provide a budget analysis to outline the funding requirements for executing the new master plan.

Lake Lucile Park – Parking Improvements - Paving

Type New Project
Account 110-4520-452.45-31
Category Construction Services
Department Public Works - Parks Maintenance

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ -	\$ -
\$ 150,000	\$ 250,000	\$ 250,000	\$ -	\$ -		

Lake Lucile Park serves a diverse range of community users throughout all four seasons. The City Parks Division, with the support of term contractors, expanded the size of the parking lots last year to address event parking issues and maintenance challenges. This project will provide funding to complete the grading of the lots, address drainage issues, and install a structural road base and asphalt paving. Paving the parking lots improves plowing and reduces user impacts during wet weather and breakup season. Additionally, paving allows for lot striping to ensure efficient and orderly parking during significant park events.

Bumpus Softball Facility – Parking & Drainage Improvement

Type New Project
Account 110-4520-452.45-xx
Category Construction Services
Department Public Works - Parks Maintenance

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ -	\$ -
\$ 300,000	\$ -	\$ -	\$ -	\$ -		

The Mat-Su Softball Association has requested city support for parking and drainage improvements at the Bumpus Softball facility, which leases from the city. Currently, the facility floods on and between the fields due to inadequate grade controls and poorly draining soils. This project will address the problematic drainage by moving runoff away from the walkways into developed detention and infiltration basins. This project will coincide with the Bumpus Restroom installation scheduled for later this year. The current parking lot is a poorly graded gravel lot that drains onto the fields and provides no vehicle circulation controls. Visitors often park without allowing adequate emergency vehicle access. The Softball Association has requested the parking lot be graded to reduce drainage impacts and provide paved drive lanes to allow proper emergency vehicle access. The funds would be used for the design and construction of necessary improvements.

Wildfire Mitigation Program

Type New Project
Account 110-4520-452.45-04
Category Construction Services
Department Public Works - Parks Maintenance

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ -	\$ -
\$ 250,000	\$ -	\$ -	\$ -	\$ -		

Funds for the development of a wildfire mitigation program in accordance with the city's Hazard Mitigation Plan. This program is intended to remove trees that have been ravaged by spruce-killing bark beetles on both public and private lands. Tree removal will be contracted out by the City. Additionally, a matching program will be established for trees to be removed from private properties.

CAPITAL PROJECTS – VEHICLE REPLACEMENT (120)

Vehicle Replacement

Type Annually
Account 120-4310-431.70-42
Category Equipment
Department Public Works Administration

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ 340,687	\$ 382
\$ 270,000	\$ 230,000	\$ 240,000	\$ 250,000	\$ -		

Regular fleet management of public works vehicles.

Vehicle Replacement

Type Continuous
Account 120-4230-420.45-48
Category Equipment
Department Public Safety

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ 571,140	\$ 8,917
\$ 400,000	\$ 320,000	\$ 330,000	\$ 340,000	\$ 350,000		

Regular fleet management of public safety vehicles.

CAPITAL PROJECTS – RIGHT-OF-WAY FUND (130)

Easements/Right-of-Way Funds

Type Annually/As Needed
Account 130-4320-432.45-29
Category Construction
Department Roads

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ 105,955	\$ 60,572
\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		

To purchase right-of-way /easement rights as deemed necessary for city operations.

CAPITAL PROJECTS – ROADS FUND (160)

City Street Paving Project

Type Annually
Account 160-4320-432.45-21
Category Construction
Department Roads

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ 2,155,047	\$ 25,396
\$ 1,000,000	\$ 1,400,000	\$ 1,450,000	\$ 1,500,000	\$ -		

Funds to pave all remaining gravel city streets by FY27. Once paving is complete, the pavement maintenance and street sweeping program ramps up.

Road Striping

Type New Project
Account 160-4320-432.45-22
Category Construction
Department Roads

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ -	\$ -
\$ 140,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -		

Funds to stripe all new paved roads and other roads that require resurfacing.

Parks Traffic & Safety Improvements

Type Multi-Year
Account 160-4320-432.45-23
Category Construction
Department Roads

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ -	\$ -
\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000		

The City has identified several projects along the troublesome Parks Hwy corridor that would improve safety. These projects include the reconfiguration of turning lanes, reducing redundant direct access points along Sun Mountain, and providing alternate Parks Highway access beyond the Hermon Road intersection. The City will be required to coordinate and permit with State of Alaska DOT & PF for any improvements within their ROW.

Glennwood Railroad Crossing Replacement

Type New Project
Account 160-4320-432.45-24
Category Construction
Department Roads

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ -	\$ -
\$ 600,000	\$ -	\$ -	\$ -	\$ -		

East Glenwood Avenue is a vital neighborhood road that crosses the Alaska Railroad south of the Parks Hwy. and Palmer-Wasilla Hwy. Intersection. The city maintains a crossing permit with the Alaska Railroad that requires payment for regular maintenance and infrastructure upgrades every 20 years. The crossing control equipment, lights, arms, and track panels are now 20 years old and require replacement. Partnering with the Alaska Railroad to plan, design, and reconstruct this crossing will enhance connectivity within the city and provide improved safety for both cars and pedestrians at the crossing. Part of the work will include extending the existing pedestrian pathway on the northeast side of the crossing to Old Mat Road and the intersection of Kinzi Cir. This 450-foot extension of the pedestrian pathway will provide safe access for schoolchildren and walkers who use this route daily.

CAPITAL PROJECTS – TECHNOLOGY REPLACEMENT FUND (170)

Information Technology Equipment

Type Annually
Account 170-4192-416.70-41
Category Equipment
Department Information Technology

Funding Request					Previously Appropriated	Current Balance excluding Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ 146,700	\$ 8,818
\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000		

Standard replacement of end-of-life technology equipment. No transfer will be needed for this as there is a significant fund balance of \$752,339.

**CAPITAL PROJECTS IN ENTERPRISE FUNDS – SEWER FUND
(Budgeted In Fund 310)**

Septic Tank Replacements

Type Annually
Account 310-4359-435.45-02
Category Engineering & Equipment
Department Sewer

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30		
\$ 300,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 715,225	\$ 562,258

The sewer system relies on individual septic tanks and lift stations to connect customer locations to the main collection system. These tanks need to be replaced when they reach the end of their useful life. Funding is for permitting, design, and installation of replacement septic tanks within the municipal sewer system.

Sewer System Maintenance and Repairs

Type Annually
Account 310-4359-435.45-20
Category Engineering & Equipment
Department Sewer

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30		
\$ 75,000	\$ 183,750	\$ 192,938	\$ 202,584	\$ 212,714	\$ 213,011	\$ 122,194

Funds for the failure of mainline pipes, manholes, pumps, and other major components of the sewer collection system, along with maintenance necessary to prevent such failures.

Wastewater Treatment Plant – Restart Clarifier

Type New Project
Account 310-4359-435.45-05
Category Construction
Department Sewer

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ -	\$ -
\$ 250,000	\$ 1,000,000	\$ -	\$ -	\$ -		

This project supports the Wastewater Treatment Plant (WWTP) upgrades, including the addition of digester capacity and improved sludge management. The preliminary design proposes reconfiguring the defunct clarifier into a sludge thickener to support dewatering operations. This project supplements a larger \$5.6 million EPA-funded project currently in the design phase.

Wastewater Treatment Plant – Ammonia Treatment

Type New Project
Account 310-4359-435.45-06
Category Construction
Department Sewer

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ -	\$ -
\$ 250,000	\$ -	\$ -	\$1,000,000	\$ -		

This project will address ammonia and nitrate levels in the effluent discharge that exceed the permissible levels. There is an ongoing design project that requires funding to advance the design and construction of specific effluent treatment processes. This project supports both the design of the wetland discharge permit and the overall treatment of municipal effluent.

Wastewater Treatment Plant – SCADA and Communications Upgrades

Type New Project
Account 310-4359-435.45-07
Category Construction
Department Sewer

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ -	\$ -
\$ 150,000	\$ -	\$ -	\$ -	\$ -		

This Project will upgrade the antiquated control system that manages WWTP operations. This includes hardware, software, and communication services as required.

Wastewater Treatment Plant – Wetlands Property Acquisition

Type New Project
Account 310-4359-435.45-09
Category Construction
Department Sewer

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ -	\$ -
\$ 250,000	\$ 650,000	\$ 100,000	\$ -	\$ -		

These funds will be used to acquire land adjacent to the Wastewater Treatment Plant (WWTP), as required for the management of the wetlands used for effluent discharge treatment. Property can be acquired by fee or through easements as determined through negotiations.

Wastewater Treatment Plant – Discharge Upgrades

Type New Project
Account 310-4359-435.45-16
Category Construction
Department Sewer

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ -	\$ -
\$ 2,000,000	\$ -	\$ -	\$ -	\$ -		

The funds will be utilized for the construction portion of the Wastewater Treatment Plant (WWTP) wetland discharge project as determined by the pending wetland discharge permit.

Susitna Lift Station Backup Power

Type Multi-Year
Account 310-4359-435.45-01
Category Construction
Department Sewer

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ 20,000	\$ 20,000
\$ 50,000	\$ -	\$ -	\$ -	\$ -		

The City of Wasilla's Susitna Lift Station plays a crucial role in managing wastewater effectively, ensuring environmental safety and public health. However, the station currently lacks a reliable backup power system, making it vulnerable to outages during power failures, which are not uncommon given the area's severe weather conditions. Implementing a backup power solution, such as a generator, is crucial for maintaining the continuous operation of the lift station and preventing the potentially disastrous overflow or backup of untreated wastewater.

CAPITAL PROJECTS IN ENTERPRISE FUNDS – WATER FUND
(Account Budget In Fund 320)

Main Street Couplet Upgrades

Type Multi-Year
Account 320-4369-436.45-11
Category Design Services
Department Water

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ 500,000	\$ 445,130
\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -		

This upgrade is essential to accommodate the increasing water demands of Wasilla's growing population and to improve the overall reliability and efficiency of the water supply network. The project involves replacing aging infrastructure and expanding capacity, which will help reduce the risks of watermain breaks and service disruptions, issues that currently plague the system during peak usage and emergencies. By upgrading the water couplet, the city will not only ensure a more robust delivery of services but also improve water pressure and quality across different sectors of the city. This initiative represents a strategic investment in Wasilla's future, aiming to bolster resilience against potential system failures and ensure that residential and commercial users have consistent and safe access to water.

Water System Repairs

Type Annually
Account 320-4369-436.45-39
Category Construction
Department Water

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ 160,654	\$ 1
\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000		

For the repair, replacement, and preventive maintenance of the water system infrastructure, including both treatment and distribution. Funding to include replacement of well pumps for redundancy and resiliency to the City's water system.

New Water Towers - Hermon

Type Multi-Year
Account 320-4369-436.45-76
Category Construction
Department Water

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ 1,997,660	\$ 1,717,934
\$ 1,250,000	\$ 1,250,000	\$ 550,000	\$ -	\$ -		

Funds will be allocated to construct two new water towers for Hermon and another site, to be determined, providing additional pressure, fire water, redundancy, and resilience to the City's water system in the Sun Mountain area along Zone 4 and another area once a decision on the new tower is made. The project is crucial for maintaining continuity of service to the current customer base and for accommodating future customers who need to connect to the municipal water system.

Manganese Treatment

Type Multi-Year
Account 320-4369-436.45-36
Category Equipment
Department Water

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ 40,000	\$ 40,000
\$ 100,000	\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000		

This project is implementing a critical water treatment initiative focused on addressing manganese contamination in its water supply. Manganese, a naturally occurring mineral, can exceed acceptable levels in groundwater sources, leading to concerns about water quality and safety. The Manganese Water Treatment project aims to mitigate these risks by implementing advanced treatment methods to remove manganese from the water in the Bumpus and East Susitna wells.

East Susitna Water Tower Upgrades

Type Multi-Year
Account 320-4369-436.45-53
Category Construction
Department Water

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ 500,000	\$ 500,000
\$ 250,000	\$ 1,250,000	\$ 1,000,000	\$ 500,000	\$ -		

This project involves a comprehensive upgrade to the East Susitna Water Tower, accompanied by a significant waterline expansion project that includes the construction of a pumping station. This initiative aims to enhance the city's water distribution infrastructure, ensuring reliable and sufficient water supply to meet the needs of its growing population. The upgrade to the East Susitna Water Tower involves modernizing its facilities to improve water storage capacity and distribution efficiency.

Water Master Plan

Type New Project
Account 320-4369-436.45-03
Category Construction
Department Water

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ -	\$ -
\$ 250,000	\$ -	\$ -	\$ -	\$ -		

Funding for the creation of a Water Master Plan.

Bulk Water Point of Sale System

Type New Project
Account 320-4369-436.45-37
Category Construction
Department Water

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ -	\$ -
\$ 75,000	\$ -	\$ -	\$ -	\$ -		

This project involves upgrading the point-of-sale system at the bulk water filling station. The current system is outdated and needs to be updated to comply with PCI standards for credit card transactions, as the requirements for PCI are constantly evolving. The current system is the sole mechanism for generating revenue from the bulk water system. The annual revenue for the bulk water system has been increasing over the years. In fiscal year 2024, the revenue generated from bulk water sales was \$88,068.

CAPITAL PROJECTS IN ENTERPRISE FUNDS – AIRPORT FUND
(Account Budget In Fund 330)

Airport Maintenance Equipment

Type Annually
Account 330-4379-437.45-80
Category Equipment
Department Airport

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ 21,655	\$ -
\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		

Funds to replace outdated airport equipment.

Airport Property Acquisition

Type As Needed
Account 330-4379-437.45-04
Category Other Services
Department Airport

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ 600,000	\$ 278,932
\$ 1,500,000	\$ 200,000	\$ 200,000	\$ -	\$ -		

This project acknowledges the crucial need to acquire property for a Runway Protection Zone (RPZ) to ensure the safety and integrity of airport operations. An RPZ is a designated area at the ends of a runway that must be kept clear of structures and obstructions to minimize hazards to aircraft during takeoff and landing. Acquiring property for an RPZ is essential for maintaining compliance with Federal Aviation Administration (FAA) safety regulations and ensuring the continued safe operation of the airport. By purchasing property for the RPZ zone, the City of Wasilla demonstrates its commitment to prioritizing aviation safety and protecting the well-being of passengers, pilots, and airport personnel. This project is part of the runway extension project.

Taxiway K – Hangar Lease Lot Expansion – City Match

Type New Project
Account 330-4379-437.45-XX
Category Construction
Department Airport

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ -	\$ -
\$ 4,100,000	\$ 100,000	\$ 100,000	\$ -	\$ -		

Taxiway K (Kilo) is a 27.2-acre expansion to the northwest corner of the airport. It will provide up to 7 new lease lots totaling 7.1 acres of highly desirable, ample hangar space. The project includes taxiway K, lease lots with hardstands, additional plane tie-downs, a new access road, a security gate, and services for power, water, sewer, stormwater, and gas. These funds will support the City's match and an adjacent ineligible portion of the FAA-funded Taxiway Kilo project under the AIP. Construction estimates show approximately 26% City match for an FAA portion of 74%.

Runway Extension 5100' – Mass Excavation

Type New Project
Account 330-4379-437.45-08
Category Construction
Department Airport

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ -	\$ -
\$ 500,000	\$ 1,700,000	\$ 50,000	\$ 50,000	\$ -		

This project advances the runway extension by utilizing available material from adjacent areas within airport property. "Mass excavation" refers to the large-scale earthwork needed to prepare the footprint for the future runway expansion, including the relocation of excess gravel. This funding will ensure that excavation and site preparation can be completed efficiently in coordination with other ongoing work, thereby reducing costs and streamlining the overall project timeline.

Marketing Funds for Airport Expansion

Type New Project
Account 330-4379-437.45-09
Category Other Services
Department Airport

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ -	\$ -
\$ 70,000	\$ -	\$ -	\$ -	\$ -		

These funds will support the development of a strategic marketing program to promote the ongoing expansion of Wasilla Airport. Effective marketing is crucial for attracting commercial tenants, showcasing airport activities, and keeping political representatives informed about project progress and plans. This outreach will also play a crucial role in building industry support, securing letters of interest from the FAA, and bolstering the case for additional federal funding.

Airport Shop Maintenance – Roof Repairs and Repainting

Type New Project
Account 330-4379-437.45-22
Category Construction
Department Airport

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ -	\$ -
\$ 30,000	\$ -	\$ -	\$ -	\$ -		

The airport maintenance shop requires deferred maintenance, including minor roof repairs and painting, to extend the facility's lifespan.

Airport Gate Control Improvements

Type New Project
Account 330-4379-437.45-89
Category Equipment
Department Airport

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ 50,000	\$ 11,263
\$ 100,000	\$ -	\$ -	\$ -	\$ -		

This project will upgrade the access controls for multiple gates and enhance communication networks as needed. Current controls are outdated, and systems have reached the end of their useful life. The new system will provide improved security controls and reduce operating costs.

Airport Apron Improvements

Type Annually/As Needed
Account 330-4379-437.45-05
Category Construction
Department Airport

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ 221,045	\$ -
\$ 50,000	\$ -	\$ -	\$ -	\$ -		

This project provides funding to continue incremental improvements to the apron areas to support the development of lease lots, aircraft tiedowns, and future terminal that include utility extensions, lighting improvements, and engineering or FAA grants.

Utility Extension to Lease Lots

Type Multi-Year
Account 330-4379-437.45-14
Category Equipment
Department Airport

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ 450,000	\$ 378,146
\$ 200,000	\$ 320,000	\$ 300,000	\$ 90,000	\$ -		

The Airport Utility Extension to Airport Drive and Apron K, designed to enhance operational capabilities and support future growth at the airport. This initiative involves extending essential utility services, such as natural gas, sewer, and electrical connections, to Airport Drive and Apron K, crucial areas for airport operations and development. By extending utilities to these key locations, the city not only improves the efficiency and functionality of airport facilities but also creates opportunities for increased aviation activity and economic development.

Runway and Security Cameras/Repairs

Type Multi-Year
Account 330-4379-437.45-91
Category Equipment
Department Airport

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ 45,000	\$ 45,000
\$ 50,000	\$ -	\$ -	\$ -	\$ -		

Funds to provide camera system upgrades at the security gates along with the addition of a new camera at the runway to track flight usage.

CAPITAL PROJECTS IN ENTERPRISE FUNDS – CURTIS D MENARD MEMORIAL SPORTS CENTER
(Account Budget In Fund 340)

Feasibility Study- Menard Sports Center Expansion

Type New Project
Account 340-4539-453.45-36
Category Other Services
Department Sports Center

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ -	\$ -
\$ 75,000	\$ -	\$ -	\$ -	\$ -		

The Curtis D. Menard Memorial Sports Center is a vital community asset, serving as a hub for recreational activities, sports events, and community gatherings. As the population of Wasilla continues to grow, the demand for the facilities and services provided by the Menard Sports Center has increased significantly. To ensure that the Sports Center can meet current and future community needs, it is essential to conduct a comprehensive feasibility study to explore potential expansion opportunities.

Purpose of the Feasibility Study: The primary purpose of the feasibility study is to assess the viability of expanding the Menard Sports Center to accommodate the growing needs of the community. This study will analyze various factors, including current usage patterns, projected future demand, potential expansion options, and the associated costs and benefits. The study will also consider the economic and environmental impacts of the expansion project.

The feasibility study will encompass the following key areas:

1. **Current Usage Analysis:** Evaluate the current usage of the Menard Sports Center, including the types of events and activities hosted, the frequency of usage, and the demographics of the users.
2. **Future Demand Projection:** Forecast the future demand for the Sports Center's facilities and services based on population growth, community trends, and feedback from stakeholders.
3. **Expansion Options:** Identify and assess potential expansion options, such as adding new sports facilities, increasing the capacity of existing areas, and enhancing the infrastructure to support a wider range of activities.
4. **Cost-Benefit Analysis:** Conduct a detailed cost-benefit analysis to determine the financial feasibility of the expansion project, including the estimated costs, potential funding sources, and expected benefits to the community.
5. **Economic and Environmental Impact:** Analyze the economic and environmental impacts of the expansion project, including the potential for job creation, increased revenue, and environmental sustainability.

Sidewalk Repairs- Concrete

Type New Project
Account 340-4539-453.45-18
Category Construction
Department Sports Center

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ -	\$ -
\$ 50,000	\$ -	\$ -	\$ -	\$ -		

The Menard Sports Center is committed to maintaining and improving its infrastructure to ensure the safety and accessibility of its residents and visitors. As part of this commitment, the city has identified the need for sidewalk concrete repairs. This project aims to address the deteriorating conditions of sidewalks, enhance pedestrian safety, and improve the overall aesthetic appeal of the Menard Sports Center.

Project Overview: The sidewalk concrete repairs project involves the removal and replacement of damaged concrete sections, leveling uneven surfaces, and addressing any underlying issues that may contribute to the deterioration of the sidewalks.

Ice Surface Covering System For Events

Type New Project
Account 340-4539-453.45-23
Category Construction
Department Sports Center

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ -	\$ -
\$ 325,000	\$ -	\$ -	\$ -	\$ -		

The City of Wasilla's Menard Sports Center is proposing the purchase of a single insulated flooring system to cover the ice rink for various events. This investment aims to enhance the versatility of the ice rink, allowing it to be used for a broader range of activities and events, thereby increasing its utility and revenue potential.

Project Justification: The insulated flooring system will provide a durable and efficient solution for converting the ice rink into a multi-purpose venue. This will enable the hosting of events such as concerts, trade shows, community gatherings, and sports tournaments, which require a solid and insulated surface. The flooring system will help maintain the ice integrity while providing a safe and comfortable environment for attendees. The existing floor covering system is a two-part, aged system that has exceeded its lifecycle.

Replace Turf Field Surface

Type New Project
Account 340-4539-453.45-24
Category Equipment
Department Sports Center

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ -	\$ -
\$ 325,000	\$ -	\$ -	\$ -	\$ -		

This project involves the replacement of the existing turf field at a cost of \$325,000. This is essential for several reasons:

The current turf field is 22 years old, exceeding the typical lifespan of synthetic turf. Over the years, the field has deteriorated significantly, impacting functionality and safety.

The new surface will feature permanent paint markings, which will provide clear and distinct lines for various sports and activities. This will enhance the usability and aesthetic of the field. It will also save time and resources that would otherwise be spent on repainting the surface regularly.

Parking Lot – Final Phase

Type New Project
Account 340-4539-453.45-31
Category Construction
Department Sports Center

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ -	\$ -
\$ 1,000,000	\$ -	\$ -	\$ -	\$ -		

This project represents the final phase in constructing the expanded north parking lot at the Menard Center. This project aims to enhance the functionality, safety, and aesthetic appeal of the north parking lot and the other existing lots.

The scope of work includes re-grading, removing topsoil, adding fill and necessary base, installing proper drainage, landscape islands, landscaping, asphalt paving, seal coating, and striping. Additionally, the project will involve seal coating and restriping of existing parking lots to ensure consistency and improved functionality.

1. Landscaping: Develop a landscape plan that complies with Title 16 requirements, including the use of existing trees and vegetation where practical. Incorporate linear landscaping breaks and concrete islands as required while maximizing total # of parking spots.
2. Signage: Install new signs for parking regulations, fire lanes, accessible parking, and directional guidance.
3. Accessibility: ensuring accessible parking spaces and pathways are compliant with ADA standards.

Building Improvements

Type Annually
Account 340-4539-453.45-05
Category Construction
Department Sports Center

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ 84,050	\$ 57,575
\$ 35,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000		

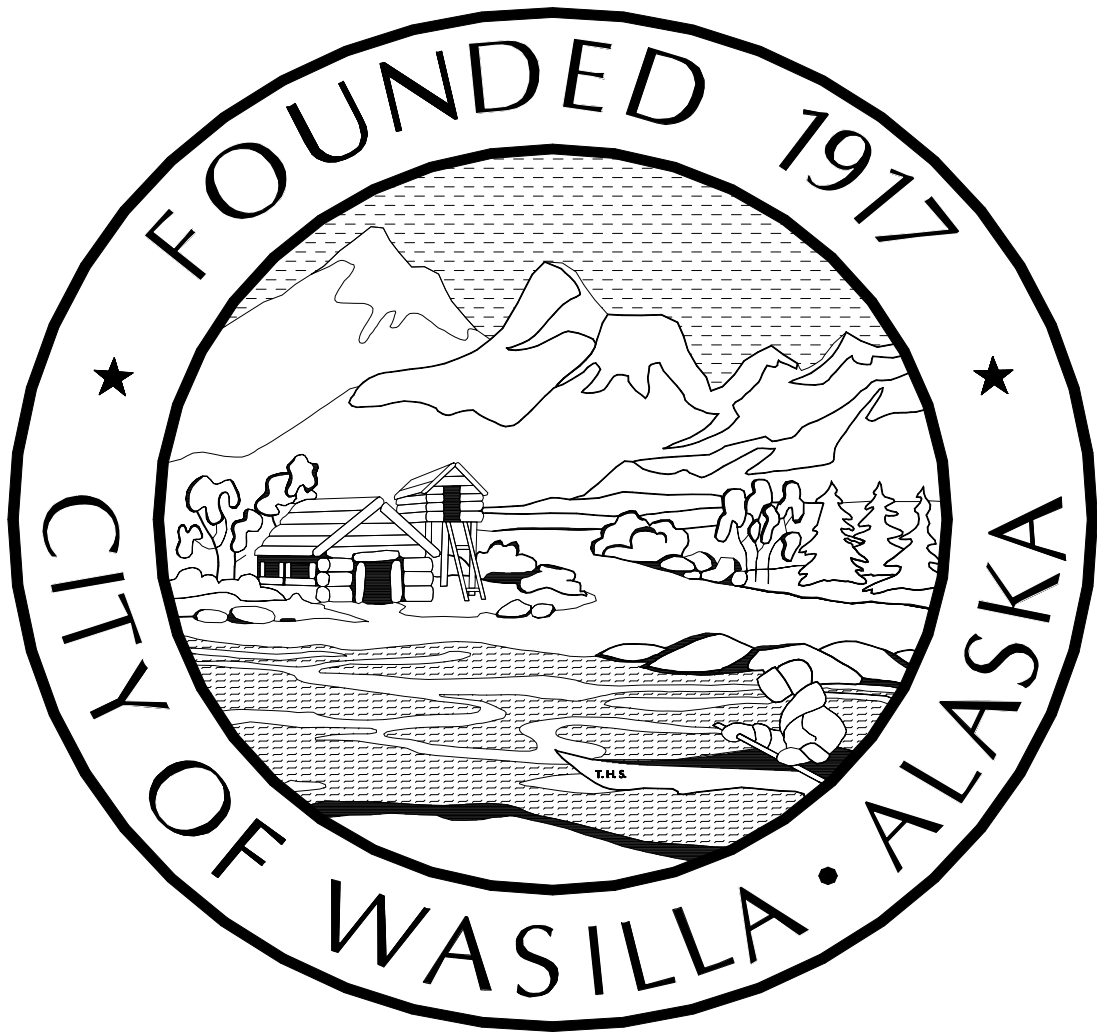
The Building Improvements project aims to continuously improve and update the Sports Center to support a variety of uses and enhance customer enjoyment. This includes addressing locker room acoustics and storage, upgrading meeting room flooring and AV equipment, and improving facility signage. These enhancements are essential to maintain the high standards of the Sports Center.

Equipment Replacement

Type Annually
Account 340-4539-453.45-19
Category Equipment
Department Sports Center

Funding Request					Previously Appropriated	Current Balance including Encumbrances 6/30/25
FY26 Adopted	FY27	FY28	FY29	FY30	\$ 18,000	\$ 4,286
\$ 70,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000		

The Sports Center is dedicated to maintaining and enhancing its facilities to support a diverse range of events and activities. Over the next five years, we plan to replace the essential equipment to ensure the center remains functional and welcoming for all visitors. This includes the replacement of floor scrubbers, spray carts, drinking fountain upgrades, tables, chairs, and trash cans. These upgrades are crucial for maintaining the cleanliness, safety, and overall experience of the Sports Center.



This page intentionally
left blank

CIP BUDGET SUMMARY - 5 YEAR PROJECTIONS

PROJECT DESCRIPTION	FY26 Adopted	FY27	FY28	FY29	FY30
CAPITAL PROJECTS FUND (110)					
<i>General Government</i>					
Comprehensive Plan	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Enterprise Resources Planning (ERP)	\$ 338,975	\$ 208,504	\$ 147,874	\$ -	\$ -
Strategic Plan	\$ -	\$ -	\$ -	\$ -	\$ -
GIS Asset Mapping & Management System	\$ -	\$ -	\$ -	\$ -	\$ -
Library RFID Scanning System	\$ 75,000	\$ -	\$ -	\$ -	\$ -
<i>Public Works - Roads</i>					
Municipal Separated Storm Sewer System (MS4) Program	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Stormwater Improvements	\$ 125,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Street Lighting LED Improvements	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Utility Relocations	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
<i>Public Works - Property Maintenance</i>					
Train Depot	\$ 135,000	\$ 580,000	\$ -	\$ -	\$ -
Parking Lot Striping	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -
Building Roof Repairs	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Matcom/EOC	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Current City Hall Maintenance	\$ 75,000	\$ 25,000	\$ -	\$ -	\$ -
VPA Parking Lot Lighting	\$ 19,000				
Wasilla PD	\$ 240,000	\$ 10,000	\$ -	\$ -	\$ -
<i>Museum</i>					
Museum	\$ 20,000	\$ -	\$ -	\$ -	\$ -
<i>Public Works - Park Maintenance</i>					
Park Improvements	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Wonderland Park Playground Replacement	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -
Parks Master Plan Update	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Lake Lucile Park - Parking Improvements - Paving	\$ 150,000	\$ 250,000	\$ 250,000	\$ -	\$ -
Bumpus Softball Facility - Parking & Drainage Improvement	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Wildfire Mitigation Program	\$ 250,000	\$ -	\$ -	\$ -	\$ -
FUNDING TOTAL	\$ 2,662,975	\$ 1,673,504	\$ 997,874	\$ 485,000	\$ 485,000
VEHICLE REPLACEMENT FUND (120)					
Vehicle Replacement - Public Works	\$ 270,000	\$ 230,000	\$ 240,000	\$ 250,000	\$ -
New Vehicle - Human Resources	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Replacement - Public Safety	\$ 400,000	\$ 320,000	\$ 330,000	\$ 340,000	\$ 350,000
FUNDING TOTAL	\$ 670,000	\$ 550,000	\$ 570,000	\$ 590,000	\$ 350,000
EASEMENTS & RIGHT-OF-WAY FUND (130)					
Easements & Right-of-Way	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
FUNDING TOTAL	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
ROADS FUND (160)					
City Street Paving Project	\$ 1,000,000	\$ 1,400,000	\$ 1,450,000	\$ 1,500,000	\$ 500,000
Road Striping	\$ 140,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
Parks Traffic & Safety Improvements	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Alaska Railroad Crossing Improvements	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Riley Avenue Pathway	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -
Glennwood Railroad Crossing Replacement	\$ 600,000	\$ -	\$ -	\$ -	\$ -
FUNDING TOTAL	\$ 1,990,000	\$ 2,020,000	\$ 2,070,000	\$ 1,870,000	\$ 770,000
INFORMATION TECHNOLOGY FUND (170)					
Information Technology	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
FUNDING TOTAL	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
SEWER FUND (310)					
Septic Tank Replacements - Commercial and Residential	\$ 300,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
General Sewer System Repairs	\$ 75,000	\$ 183,750	\$ 192,938	\$ 202,584	\$ 212,714
Wastewater Treatment Plant - Restart Clarifier	\$ 250,000	\$ 1,000,000	\$ -	\$ -	\$ -
Wastewater Treatment Plant - Ammonia Treatment	\$ 250,000	\$ -	\$ -	\$ 1,000,000	\$ -
Wastewater Treatment Plant - SCADA and Communications Upgrades	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Wastewater Treatment Plant - Wetlands Property Acquisition	\$ 250,000	\$ 650,000	\$ 100,000	\$ -	\$ -
Wastewater Treatment Plant - Discharge Upgrades	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
Susitna Lift Station Backup Power	\$ 50,000	\$ -	\$ -	\$ -	\$ -
FUNDING TOTAL	\$ 3,325,000	\$ 2,633,750	\$ 1,092,938	\$ 2,002,584	\$ 1,012,714

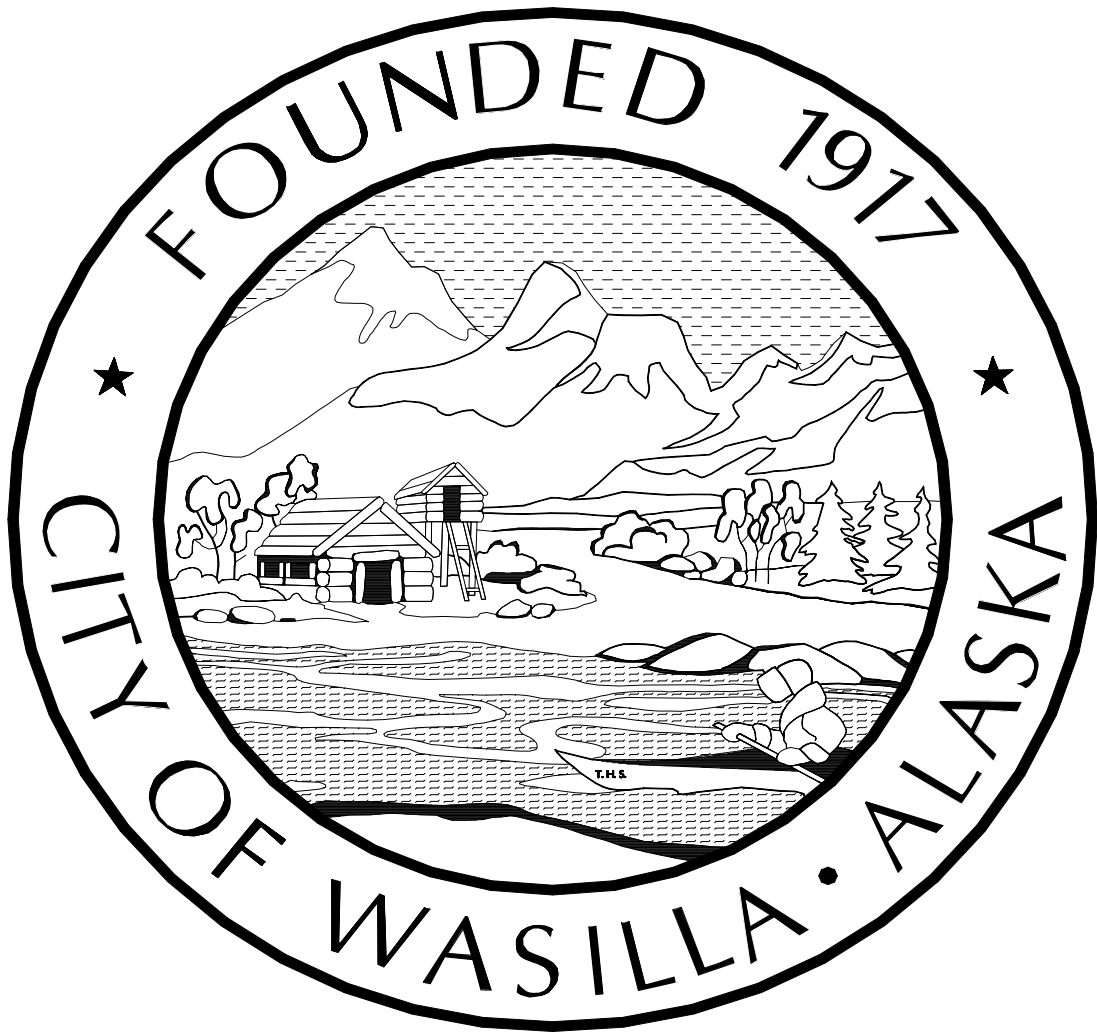
CIP BUDGET SUMMARY - 5 YEAR PROJECTIONS

PROJECT DESCRIPTION	FY26 Adopted	FY27	FY28	FY29	FY30
WATER FUND (320)					
Main Street/Couplet Upgrades	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -
General Water Systems Repairs	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
New Water Towers - Hermon	\$ 1,250,000	\$ 1,250,000	\$ 550,000	\$ -	\$ -
Remote Sensing and Security Cameras	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Hermon Road Water Main Extension	\$ -	\$ 120,000	\$ -	\$ -	\$ -
Manganese Treatment	\$ 100,000	\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000
East Susitna Water Tower Upgrades	\$ 250,000	\$ 1,250,000	\$ 1,000,000	\$ 500,000	\$ -
Water Master Plan	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Bulk Water Point of Sale System	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Lead and Copper Rule	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
FUNDING TOTAL	\$ 2,575,000	\$ 3,845,000	\$ 2,375,000	\$ 825,000	\$ 325,000
AIRPORT FUND (330)					
Airport Maintenance Equipment	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Airport Property Acquisition	\$ 1,500,000	\$ 200,000	\$ 200,000	\$ -	\$ -
Airport Business Aviation Center City Hangar	\$ -	\$ 100,000	\$ 2,000,000	\$ 100,000	\$ -
Taxiway K - Hangar Lease Lot Expansion	\$ 4,100,000	\$ 100,000	\$ 100,000	\$ -	\$ -
Runway Extension 5100' - Mass Excavation	\$ 500,000	\$ 1,700,000	\$ 50,000	\$ 50,000	\$ -
Marketing Funds for Airport Expansion	\$ 70,000	\$ -	\$ -	\$ -	\$ -
Airport Shop Maintenance - Roof and Repainting	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Airport Gate Control Improvements	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Airport Apron Improvements	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Utility Extension to Lease Lots	\$ 200,000	\$ 320,000	\$ 300,000	\$ 90,000	\$ -
Security Cameras	\$ 50,000	\$ -	\$ -	\$ -	\$ -
FUNDING TOTAL	\$ 6,625,000	\$ 2,445,000	\$ 2,675,000	\$ 265,000	\$ 25,000
CURTIS D MENARD SPORTS CENTER FUND (340)					
Feasability Study	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Equipment Replacements	\$ 70,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Sidewalk Repairs	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Ice Surface Covering System for Events	\$ 325,000	\$ -	\$ -	\$ -	\$ -
Replace Turf Field Surface	\$ 325,000	\$ -	\$ -	\$ -	\$ -
Parking Lot - Final Phase	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
RV Automated Dump Station	\$ -	\$ -	\$ -	\$ -	\$ -
Building Improvements	\$ 35,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
FUNDING TOTAL	\$ 1,880,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
GRAND TOTAL	\$ 19,902,975	\$ 13,492,254	\$ 10,105,812	\$ 6,362,584	\$ 3,292,714

SUPPORTING SCHEDULES



City of Wasilla



This page intentionally
left blank

City of Wasilla

Community Profile and Local Economy

Background

The City of Wasilla (the City) is located in the south-central part of the state and is approximately 42 miles north of Anchorage. It derives its name from Chief Wasilla, a respected local Dena'ina Athabascan Indian Chief. There is some debate about the meaning of the Chief's name. One source claims it means "breath of air" in the Dena'ina Athabascan Indian dialect. Other sources assert the name descended as a variation of the Russian name "Vasili" meaning "William". Wasilla sprung up after a government land auction at the point where the Alaska Railroad crossed the main supply route (the Carl Wagon Trail) for the mines in the Willow Creek Mining District now the intersection of the George Parks Highway and Main Street. The location provided a supply staging point for the Kantishna Gold Mining area near Mount McKinley and mines in the Talkeetna area.

Two beautiful lakes canvas the city limits – Wasilla Lake and Lake Lucile. The lakes were once connected by water flow until the construction of the Alaska Railroad line and road development effectively separated the watersheds. In the past decade, the City has committed time and resources to increasing the quality of Lake Lucile, one of its two most prominent bodies of water within City limits. In FY2013, the City completed the replacement of a wooden dam structure at the western outlet of Lake Lucile. Replacement ensured that the waterline would not drop to its pre-'60s level posing much concern for the property owners who had built docks and waterfront landscaping based on the modern shoreline. The City also operates an aquatic harvester to manage the presence of invasive weeds. In FY2020 a water quality study was completed. Land was acquired to build a retention pond to control stormwater runoff. This further demonstrates the City's commitment to sustaining the property values of this core neighborhood and recreational area.

Just north of the City at Hatcher's Pass, 7.5 km of designed trails and a 4,000 square-foot Chalet/Adventure Center has created a regional venue for Nordic skiing and tourism. The addition of a ski-lift was opened in November 2020. Additionally, the Matanuska-Susitna Borough continues to fund unprecedented levels of road construction which supports the local economy and land development in the future.

The City is a First-Class city incorporated in 1974 under Title 29 of the Alaska State Statutes and City code establishes a June 30 fiscal year end. The City currently occupies a land area of approximately 13.60 square miles within the Matanuska-Susitna Borough. It serves the City resident population of an estimated 9,711. It also serves as a central commercial district to the Matanuska-Susitna Borough residents of an estimated 113,325. The City is empowered to levy a property tax on both real and personal property located within its boundaries, however at this time the City levies no said tax. It also is empowered by state statute to extend its corporate limits by annexation, which occurs periodically when deemed appropriate. The last annexation occurred in FY2014 which extended the City's western boundary, encompassing largely undeveloped, commercial-zoned property along the Parks Highway and a portion of Jacobson Lake. There are no current reviews for annexation.

Government and Services

The City of Wasilla is operated under a strong mayoral system with six city council members. The mayor and council members are all elected at large. The mayor is elected to serve a three-year term and is responsible for appointing top executives and running the day-to-day governmental activities. The council members are elected to serve three-year, staggered terms, and are responsible for approving ordinances, municipal contracts, budgets, and certain appointments.

The City provides a full range of municipal services authorized by state statute and City code. This includes police, planning and land use control, animal control, sewer, water, road maintenance, parks and recreation, museum, library, and cultural services. Funding for the City's operations is primarily supported by a 2.5% sales tax (2% prior to December 1, 2019), charges for services, grants, state revenue sharing and other sources. The City of Wasilla is empowered to levy a property tax on both real and personal property located within its boundaries, however at this time the City levies no said tax.

Economy

The City of Wasilla is located in what continues to be the fastest growing regions of Alaska and serves as the retail trade center for the Matanuska-Susitna Borough. The City remains primarily a bedroom community of Anchorage due to a lack of large-scale, primary industry. The City offers an attractive lifestyle and competitive housing market which is why an estimated 30% of its residents in the workforce commute to Anchorage and another 15% commute to the North Slope. As measured by increased population and sales tax receipts, the growth of the service-oriented economy of the City of Wasilla continues to remain steady.

The service-oriented economy of the City continues to remain stable. From FY23 through FY 25, sales tax revenues increased approximately 3%. The increase was driven by commercial expansion, tax on internet sales, and significant increases in the cost of living. With sales tax as the City's only primary source of revenues, the development of businesses outside the City, growth in internet sales, and the general state-wide dependency on oil production remain a concern.

In FY2019, a private retail development, designed to house national chain stores, began its construction. Projects of this nature will enable the City to maintain its foothold as the leading service and trade center of the Matanuska-Susitna Valley. In addition to the service industries, petroleum exploration and extraction continue to fuel our economy both directly and indirectly. South of the City, projects benefitting our economy include continued development of and new lessees for the Port MacKenzie which is America's northernmost deep draft dock, allowing heavy industrial and bulk materials to move through Alaska and beyond. The MacKenzie Rail Extension began construction in 2012 and includes construction of 32 miles of new rail line to Port MacKenzie. Already funded \$184M by the Alaska Legislature, the project is under construction in segments and needs \$125M to complete. The longest industrial rail loop in the state will provide for efficient movement of materials between ship, rail, truck, and barge.

Major initiatives impacting the community include revision of its Main Street to form a one-way couplet. This project targets traffic flow but plays an almost equally critical role in defining the community's downtown by re-shaping the core area, providing sidewalks, on-street parking, beautification, lighting, and streetscape design opportunities. The State of Alaska, Department of Transportation (DOT) design work continues with construction expected to begin in 2025. Total project cost is estimated at \$32M with construction expected to begin in FY2023. The timing of this project has been impacted by the redesign of Knik-Goose Bay Road (KGB) project. KGB is a major arterial road feeding into downtown Wasilla. Due to the impact on traffic, the KGB project will need to be completed first before construction begins on the Main Street Couplet.

For the past two decades, administration, City Council and residents have strongly supported a "forward-funded" approach to discretionary capital projects. Over the past two decades, voters approved a designated sales tax to construct a sports center, library, and public safety building.

City of Wasilla

Community Profile Statistics

Demographics

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 3122nd largest city in the United States.

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)

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

Resident Statistics

Population (State of Alaska)	
2000	5,505
2010	7,488
2020	9,054
2023*	9,547

*Estimated

Age Distribution (US Census Bureau)	
Younger than 5	6.3%
5-19	19.2%
20-64	56.8%
65 and Older	17.9%
Median Age	36.3

Housing	
Total No. of Housing Units	4,299
No. of Occupied Units	4,078
No. of Vacant Units	221
Percent of Occupied Housing	95%
No. of Owner-Occupied Units	2,123
No. of Renter-Occupied Units	1,955
Percent of Owner-Occupied Units	52%

City of Wasilla

Community Profile Statistics (Continued)

Economics

Employment Statistics

(AK DOL/Research & Analysis Section)

(US Census Data)

Statistics for persons In the Labor Force:

% of Population 16 and over in Labor Force.... 56.5%

Unemployment Rate8.5%

Household Income (United States Census)

2023 Median Household Income..... 70,756

2023 Mean Family Income91,602

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

Matanuska-Susitna College/UAA Campus

Wayland Baptist University

Charter College

City of Wasilla

Community Profile Statistics (Continued)

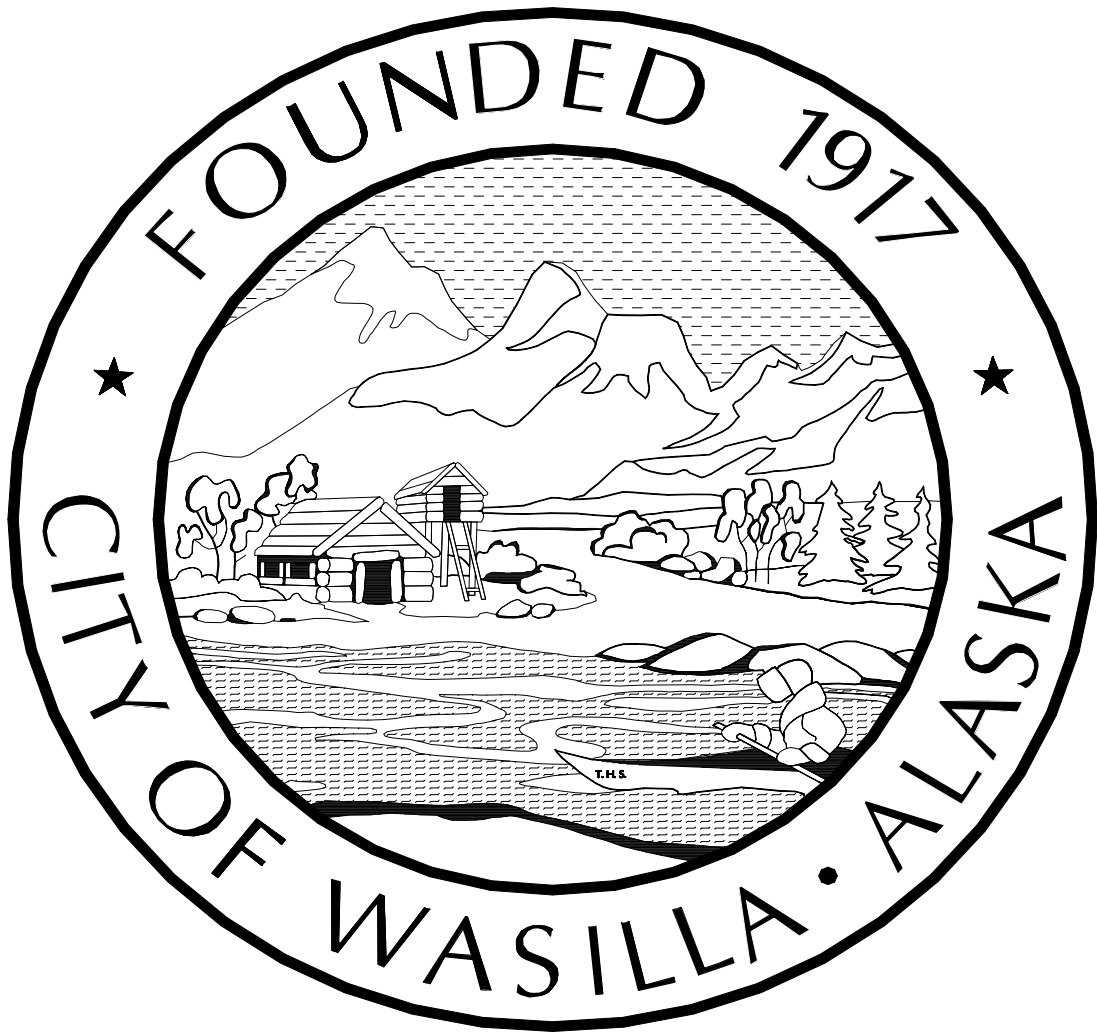
Services

Civil and private services utilized by Wasilla Residents	
Public Water System: FY2024 Actual - Operated by <i>City of Wasilla</i>	
Gallons of water produced	1,306,202
Number of miles of Water Main	50.05
Public Sewer System: FY2024 Actual - Operated by <i>City of Wasilla</i>	
Number of gallons treated	343,642
Number of miles of Sewer Main	27.56
Roadways: FY2024-Operated by <i>City of Wasilla</i>	
Number of miles of Street	81.32
Police: FY2024 Actual - Operated by <i>City of Wasilla</i>	
Officers (including the Police Chief)	30
Fire/Rescue:	
<i>Matanuska-Susitna Borough (Mat-Su) Fire Department</i>	
Ambulance:	
<i>Matanuska-Susitna Borough</i>	
Medical Facilities:	
<i>Mat-Su Regional Medical Center (MSRMC)</i>	
Public Transportation:	
<i>MASCOT (Non-Profit) operates 20-passenger buses in the Mat-Su Borough</i>	

Taxes

Tax Revenues for the City of Wasilla

Sales Tax		FY2025:	
FY2024/2025:		City of Wasilla	0.0 mils
City of Wasilla	2.5%	Mat-Su Borough Areawide	8.748 mils
Property Taxes		Mat-Su Borough Fire Dist	1.846 mils
FY2024:		Accommodations (Bed) Tax	
City of Wasilla	0.0 mils	FY2025:	
Mat-Su Borough Areawide	8.396 mils	Mat-Su Borough	5%
Mat-Su Borough Fire Dist	1.900 mils		



This page intentionally
left blank

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
2015	19,638,118	-	19,579,568	58,550
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

Source: City of Wasilla Finance Department

(1) In October 2017, voters approved a ballot initiative 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, 2024

Category	2024		2015	
	Total Sales Tax Revenue	Percentage of Total	Total Sales Tax Revenue	Percentage of Total
Trade Retail & Wholesale	\$ 18,464,234	73.79%	\$ 14,581,620	74.47%
Entertainment, Recreation & Food Service	3,717,109	14.85%	2,405,664	12.29%
Utilities & Information	766,106	3.06%	1,003,266	5.12%
Real Estate, Rental, Leasing & Transportation	343,350	1.37%	316,816	1.62%
Manufacturing (primarily construction related)	298,481	1.19%	155,826	0.80%
All Other Services	1,435,949	5.74%	1,116,376	5.70%
	<u>\$ 25,025,229</u>	<u>100.00%</u>	<u>\$ 19,579,568</u>	<u>100.00%</u>

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
2015	1,315,952,264	1,014,495,688	11.652	1,048,765,200	96.73%
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%

Source: Matanuska-Susitna Borough

(1) Effective with Fiscal Year 1999, Personal Property was exempted from property tax.

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
2015	3.00	9.662	1.99	0.00	11.652
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

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

Principal Property Taxpayers
June 30, 2024

	Taxpayer	Nature of Business	2024			2015		
			Taxable assessed Value (1)	Rank	Percentage of total taxable assessed value	Taxable assessed Value (1)	Rank	Percentage of total taxable assessed value
	Wal-Mart Stores Inc.	Retail Store	\$ 22,064,700	1	1.54%	\$ 20,036,200	1	1.97%
	Fred Meyer Stores Inc.	Retail Store	21,946,300	2	1.53%	19,242,900	2	1.90%
	DBC LLC	Property Development and Retail Mall	21,311,000	3	1.48%	18,357,600	3	1.81%
	Primrose Senior Holdings	Retirement Facility	18,361,700	4	1.28%			
	Schweiger John Loving TR	Entertainment	12,956,800	5	0.90%			
	Lowe's HIW Inc.	Retail Store	10,984,900	6	0.77%	11,744,500	7	1.16%
	Corporate Way Properties	Real Estate Rental and Leasing	10,146,000	7	0.71%			
	Schweiger John Loving TR	Utilities	9,706,200	8	0.68%			
	GCI Holdings LLC	Entertainment	9,134,600	9	0.64%			
	HD DEV of Maryland Inc	Retail Store	8,504,500	10	0.59%			
	Mat-Su Valley Medical Center	Medical Facilities				11,160,800	9	1.10%
	Gary Lundgren	Individual				13,749,300	5	1.33%
	BDC Wasilla LP	Real Estate Rental and Leasing				13,739,600	4	1.35%
	Wasilla Retirement LLC	Retirement Facility				11,300,400	8	1.11%
	Wasilla LLC	Property Development and Retail Mall				12,973,500	6	1.28%
	Global Finance & Investment Co.	Real Estate Rental and Leasing				10,982,200	10	1.08%
	Total		\$ 145,116,700		10.12%	\$ 143,287,000		14.09%

Source: Matanuska-Susitna Borough, property tax assessment roll.

City of Wasilla, Alaska

Full-Time Equivalent Employees By Function Last Ten Fiscal Years

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
City Clerk	2.00	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	10.00	11.00	13.00	14.00	14.00	14.00	14.00	15.00	15.00	15.00
Police	49.00	50.00	60.00	62.00	64.00	65.00	65.00	66.00	66.00	68.00
Youth Court	1.50	1.50	1.50	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Public Works	23.00	23.00	21.00	21.00	21.00	21.00	23.00	23.00	23.00	23.00
Museum	1.50	1.50	1.50	1.50	1.50	1.50	1.50	2.00	2.00	2.00
Recreation Facilities										
Maintenance	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	5.00	5.00
Sports Center/Recreation										
Services	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	8.00	8.00
Library	9.50	9.50	9.50	10.00	10.00	10.00	10.50	10.50	10.50	11.00
Total	113.50	116.50	126.50	129.25	131.25	132.25	134.75	137.25	140.25	142.75

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										
Function	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Public Safety:										
Police Services:										
Police requests for service	26,758	26,026	27,451	26,823	26,963	26,753	29,500	24,921	22,373	18,317
Criminal arrests	1,484	1,448	1,292	1,252	1,401	1,703	1,279	1,196	865	939
Water and Wastewater:										
Water production average										
gallons per day average										
July readings	758,613	705,253	696,907	823,830	1,194,825	1,020,846	855,381	1,804,525	1,036,302	1,036,302
Wastewater treatment avg.										
gallons per day average										
July readings	375,767	345,733	331,767	343,073	369,295	342,560	356,839	369,295	353,839	343,642

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

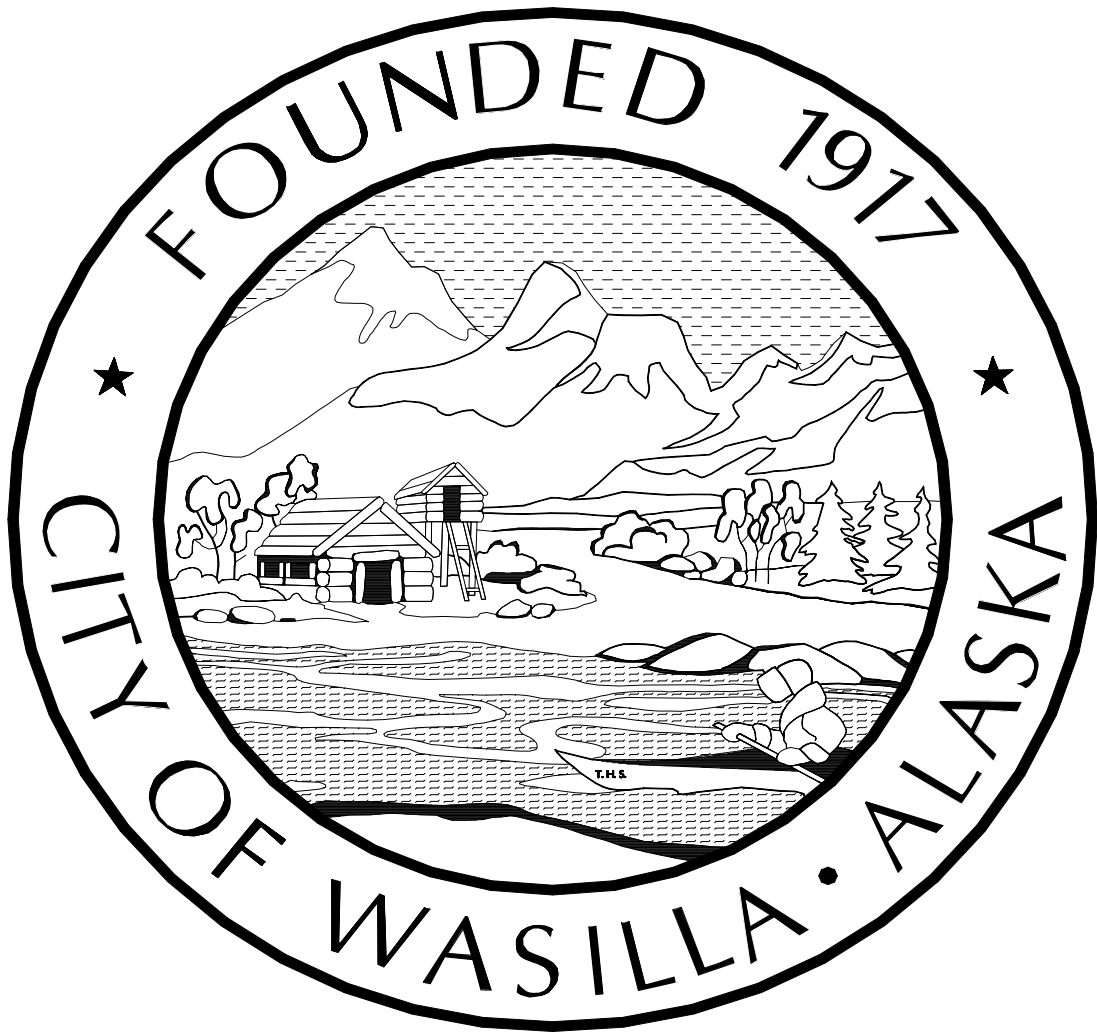
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Miles of streets	73.29	73.65	75.36	76.49	76.62	76.62	76.62	76.62	79.11	81.32
Miles of water lines	46.50	46.82	47.49	47.49	48.95	48.95	48.95	48.95	49.97	50.05
Miles of sewer lines	26.89	26.89	26.89	26.89	27.53	27.53	27.53	27.53	27.56	27.56
Police protection -										
Police Stations & Dispatch Centers	1.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00
Recreation:										
Number of facilities:										
Parks	5.00	5.00	6.00	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	3.00	4.00	4.00	4.00	4.00	4.00	4.00
Soccer fields	2.00	2.00	2.00	2.00	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



This page intentionally
left blank

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

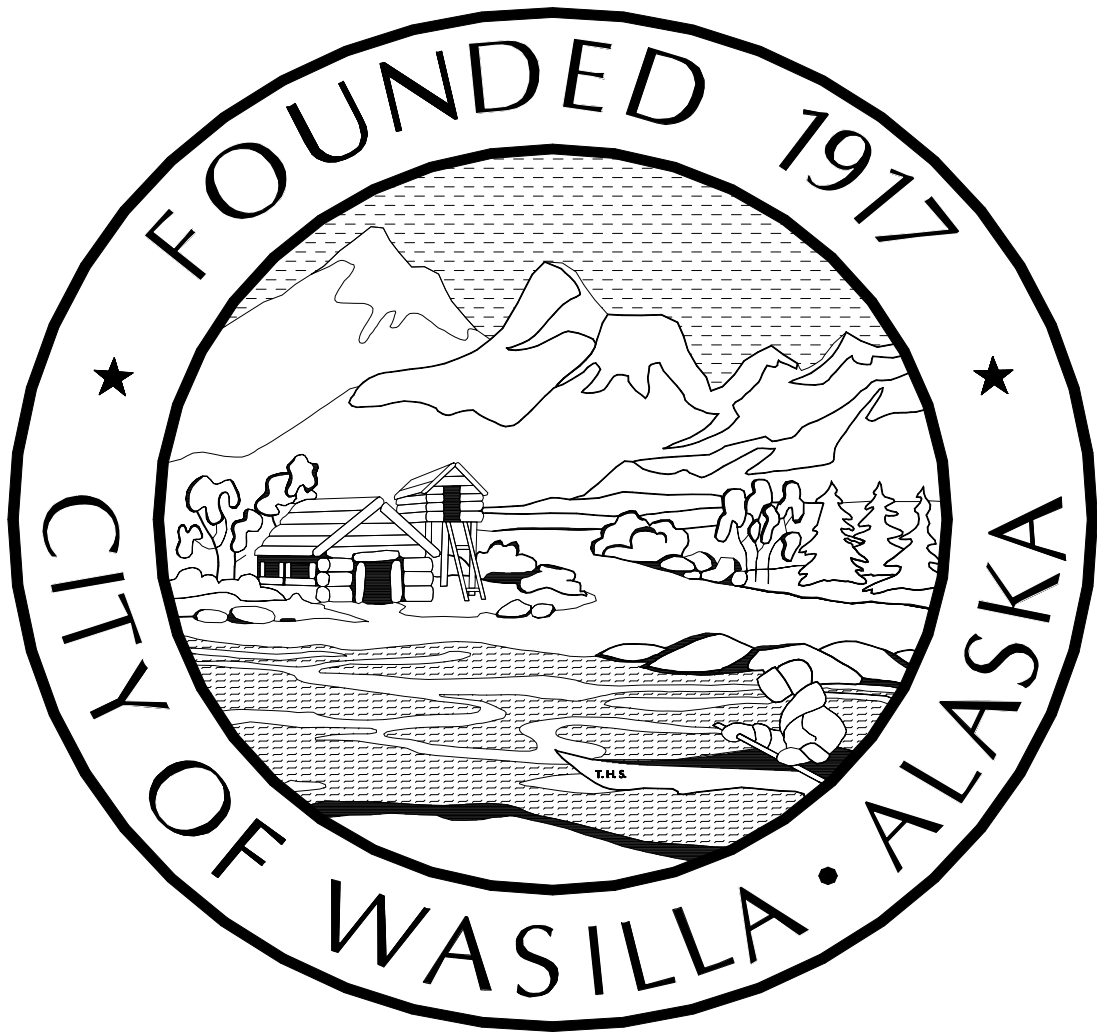
RFI	Request for Information
RFP	Request for Proposals
ROW	Right-of-Way

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



This page intentionally
left blank

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
270	State Asset Forfeiture Fund
Enterprise Funds:	
310	Sewer Utility Fund
320	Water Utility Fund
330	Airport Fund
340	Curtis D. Menard Memorial Sports Center
Fiduciary Fund:	
410	Cemetery Fund
Debt Service Funds:	None for FY2026

Total number of funds represented: **14**

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		
<i>Services performed only by persons or firms with specialized skills and knowledge.</i>		
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		
<i>Services purchased to operate, repair, maintain and rent property owned or used by the government. Services are performed by persons other than government employees.</i>		
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.

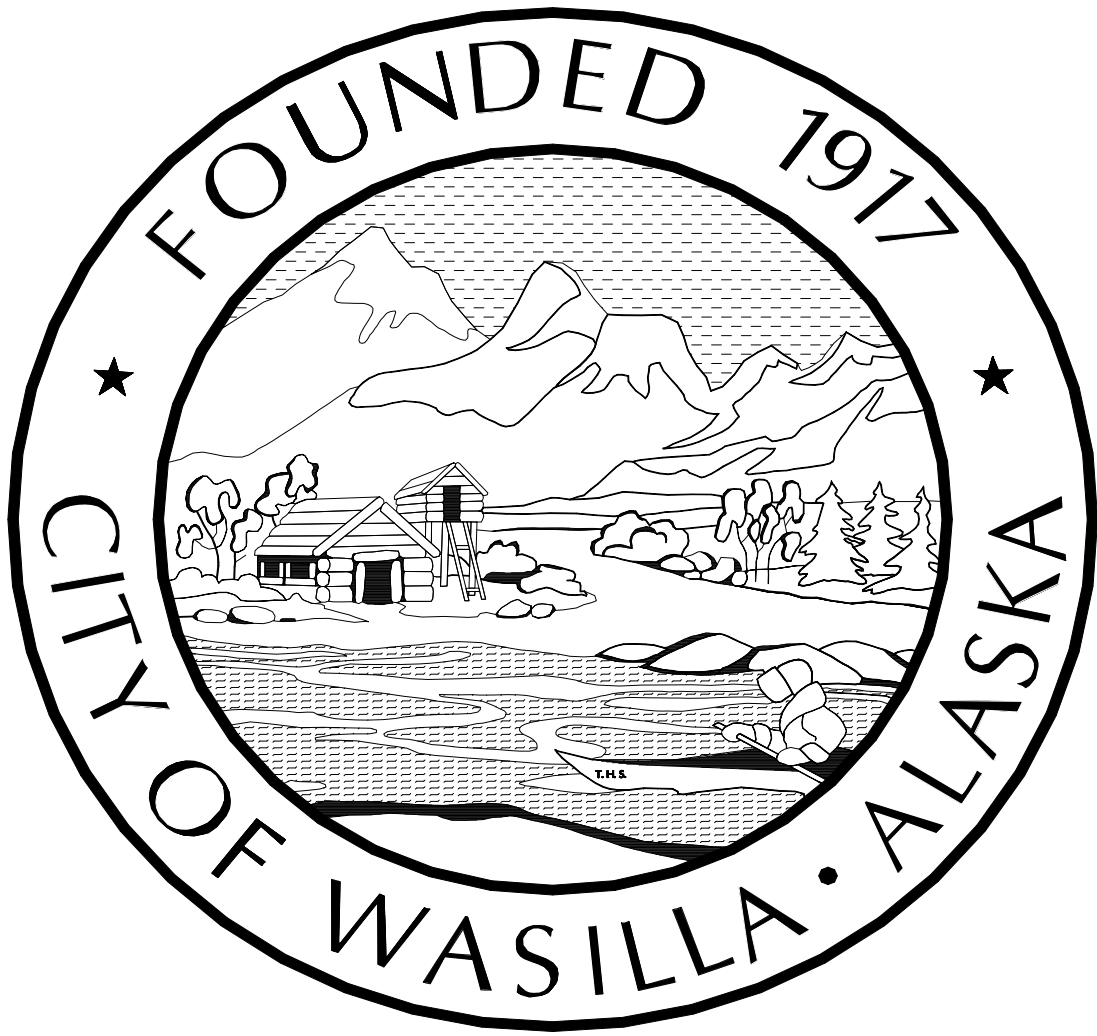
City of Wasilla Chart of Accounts

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		<i>Services rendered by organizations or personnel not on the payroll of the government (separate from professional and technical or property services).</i>
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		<i>Expenditures for all supplies (consumable or less than \$5,000) used in operating the City.</i>
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.
60-41	Subscriptions	Subscriptions for the Wasilla Library collection.

City of Wasilla Chart of Accounts

Code	Title	Description
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		
		<i>Expenditures over \$5,000 for acquiring capital assets, including land or existing buildings, improvements of grounds, initial equipment, additional equipment and replacement of equipment.</i>
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 City's 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



City of Wasilla

Fiscal Year 2026 Adopted Budget

