

**PUBLIC WORKS – ADMINISTRATION
BUDGET SUMMARY**

Mission

Administration’s mission is to preserve and expand the City's infrastructure including the airport, public buildings, roads, parks and water and sewer systems.

Program

Administration: A division of Public Works that provides support and management for all public works divisions including the Airport, Property Maintenance, Parks Maintenance, Roads, and the Water and Sewer Utility. These divisions provide a broad range of services to the public.

Personnel

Position	Actual FY2013	Actual FY2014	Amended Budget FY2015	Adopted Budget FY2016
Director	1.0	1.0	1.0	1.0
Public Works Deputy Director (split General Fund, Sewer Fund, Water Fund)	.2	.2	.2	.2
Finance Clerk II	1.0	2.0	2.0	1.0
Finance Clerk II (split General Fund, Sewer Fund, Water Fund)	-	-	-	.5
Public Works Clerical Assistant	1.0	-	-	-
Public Works – Clerk – (Split Public Works Admin & Airport)	.95	.95	.95	.95
Total	4.15	4.15	4.15	3.65

**City of Wasilla
Budget Detail
For Fiscal Year 2016**

Fund: General Fund (001)
Department: Public Works (43)
Division: Administration (10)

Account	Description	FY2013 Actual	FY2014 Actual	FY2015	FY2015	FY2016	Difference	% Diff
				Adopted Budget	Amended Budget	Adopted Budget	Between FY2016 AB FY2015 AMB	Between FY2016 AB FY2015 AMB
10 10	Regular	\$ 263,150	\$ 275,652	\$ 310,529	\$ 310,529	\$ 292,172	\$ (18,357)	-5.91%
10 20	Temporary	-	-	1,280	1,280	1,200	(80)	-6.25%
10 30	Overtime	735	445	1,111	1,111	1,216	105	9.45%
	Personnel Services	263,885	276,097	312,920	312,920	294,588	(18,332)	-5.86%
20 10	Group Insurance	66,925	77,908	96,201	96,201	89,729	(6,472)	-6.73%
20 20	FICA	2,966	3,126	4,539	4,539	4,272	(267)	-5.88%
20 30	PERS	93,897	98,055	63,053	63,053	60,303	(2,750)	-4.36%
20 40	SBS	16,176	16,925	19,180	19,180	18,059	(1,121)	-5.84%
20 50	Unemployment	2,556	2,017	2,257	2,257	1,425	(832)	-36.86%
20 60	Workers' Compensation	1,245	1,093	2,669	2,669	2,017	(652)	-24.43%
	Personnel Svcs-Benefit	183,765	199,124	187,899	187,899	175,805	(12,094)	-6.44%
30 32	Legal	6,470	1,120	-	198	3,500	3,302	1667.68%
30 34	Other	8,986	8,483	7,000	7,000	7,100	100	1.43%
	Professional Services	15,456	9,603	7,000	7,198	10,600	3,402	47.26%
40 30	Repair & Maintenance	379	10	5,650	5,650	5,650	-	0.00%
40 31	Computer Software Maint	2,720	3,119	3,585	3,585	3,300	(285)	-7.95%
40 40	Rentals	4,010	3,260	4,632	4,434	4,550	116	2.62%
	Purchased-Property	7,109	6,389	13,867	13,669	13,500	(169)	-1.24%
50 20	Insurance	3,157	3,206	2,095	2,095	1,840	(255)	-12.17%
50 30	Communications	5,742	4,105	6,374	6,374	7,094	720	11.30%
50 40	Advertising	6,740	7,813	5,150	5,150	5,150	-	0.00%
50 81	Travel	2,447	3,028	1,400	1,400	1,400	-	0.00%
50 82	Staff Development	545	270	1,400	1,400	1,500	100	7.14%
50 85	Dues & Subscriptions	2,255	1,112	512	512	356	(156)	-30.47%
	Other Purchased Services	20,886	19,534	16,931	16,931	17,340	409	2.42%
60 10	General Supplies	2,131	3,123	3,200	3,200	3,200	-	0.00%
60 15	Small Tools & Equipment	112	285	500	500	500	-	0.00%
60 16	Uniforms & Clothing	-	-	250	250	250	-	0.00%
60 25	Gasoline	894	529	1,400	1,400	1,400	-	0.00%
	Supplies	3,137	3,937	5,350	5,350	5,350	-	0.00%
99 12	Vehicle Fund	5,000	5,000	5,000	5,000	5,000	-	0.00%
99 17	Technology Replacement	3,500	3,500	3,500	3,500	3,500	-	0.00%
	Interfund Transfers	8,500	8,500	8,500	8,500	8,500	-	0.00%
	Division Total:	\$ 502,738	\$ 523,184	\$ 552,467	\$ 552,467	\$ 525,683	\$ (26,784)	-4.85%

Summary of expenditures:

Personnel	\$ 447,650	\$ 475,221	\$ 500,819	\$ 500,819	\$ 470,393	\$ (30,426)	-6.08%
Operations	46,588	39,463	43,148	43,148	46,790	3,642	8.44%
Interfund Transfers	8,500	8,500	8,500	8,500	8,500	-	0.00%
Division Summary Total:	\$ 502,738	\$ 523,184	\$ 552,467	\$ 552,467	\$ 525,683	\$ (26,784)	-4.85%

Summary of resources:

Other	\$ 20	\$ 90	\$ 200	\$ 200	\$ 200	\$ -	0.00%
General fund	502,718	523,094	552,267	552,267	525,483	(26,784)	-4.85%
Division Summary Total:	\$ 502,738	\$ 523,184	\$ 552,467	\$ 552,467	\$ 525,683	\$ (26,784)	-4.85%

Changes for FY2016:

Moved 50% of funding for Finance Clerk II from Department 4310: Public Works Administration (\$37,256) to Sewer Customer Accounting Services: 310-4352, \$18,628 and Water Customer Accounting Services: 320-4362, \$18,628.

**CITY OF WASILLA
FY2016 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 AND L302 GRIEVENCE COVERAGE	3,500
001-4310-431.30-32 Total				3,500
001-4310-431.30-34	Professional Services	Other	MATSU BOROUGH-PLAT RECORDINGS	500
			ASSESSMENT ENGINEERING - SURVEYING	5,300
			SAFETY PROGRAM DEVELOPMENT	800
			WELLS FARGO PAYMENT PROCESSING FEE(FOR PLANS)	500
001-4310-431.30-34 Total				7,100
001-4310-431.40-30	Purchased-Property	Repair & Maintenance	SERVICE TO PLOTTERS	800
			VEHICLES-TIRE CHANGEOVER,WIPERBLADE INSTALL, MECHANICAL WORK,VEHICLE LICENSE FEES	4,000
			SERVICE TO PRINTERS	850
001-4310-431.40-30 Total				5,650
001-4310-431.40-31	Purchased-Property	Computer Software Maint	DLT SOLUTIONS-AUTOCAD MAP 3D AND AUTODESK GOLD	2,100
			ESRI-ARC GIS(FORMERLY ARCVIEW)	1,200
001-4310-431.40-31 Total				3,300
001-4310-431.40-40	Purchased-Property	Rentals	ROOM RENTALS FOR MEETINGS	500
			VALLEY BUSINESS MACHINES-RENT PUBLIC WORKS COPIER EQUIPMENT AND/OR VEHICLES	3,400
				650
001-4310-431.40-40 Total				4,550
001-4310-431.50-20	Services	Insurance	GENERAL LIABILITY AND AUTO INSURANCE	1,840
001-4310-431.50-20 Total				1,840
001-4310-431.50-30	Services	Communications	GENERAL COMMUNICATIONS INC-LONG DISTANCE	600
			MATANUSKA TELEPHONE ASSOCIATION-WIRELESS- 354-0791-DIRECTOR	307
			354-4130-DEPUTY DIRECTOR	307
			373-6748-PUBLIC WORKS MODEM	500
			POSTAGE	5,130
			COURIER-PACKAGE AND LETTER DELIVERIES	250
001-4310-431.50-30 Total				7,094
001-4310-431.50-40	Services	Advertising	NEWSPAPER ADS FOR GRANTS,PURCHASING,ROAD CLOSURES STICKERS,SIGNS,CITY SEALS, AND OTHER ADVERTISING	4,500
				650
001-4310-431.50-40 Total				5,150
001-4310-431.50-81	Services	Travel	JUNEAU LOBBYING-MILEAGE,AIRFARE,HOTEL,MEALS,TAXI, PARKING, AND FOR TRAINING-DIRECTOR	1,400
001-4310-431.50-81 Total				1,400
001-4310-431.50-82	Services	Staff Development	SAFETY TRAINING AND CERTIFICATION-CPR,FIRST AID, FIRE EXTINGUISHER	1,000
			CEU'S FOR DEPUTY DIRECTOR	500
001-4310-431.50-82 Total				1,500
001-4310-431.50-85	Services	Dues & Subscriptions	AMERICAN PUBLIC WORKS ASSOCIATION MEMBERSHIP- DIRECTOR, DEPUTY DIRECTOR	232
			FRONTIERSMAN-ANNUAL SUBSCRIPTION	124
001-4310-431.50-85 Total				356
001-4310-431.60-10	Supplies	General Supplies	OPERATIONAL SUPPLIES-OFFICE SUPPLIES,COFFEE,MAPS OIL,ANTIFREEZE,WIPERBLADES,BATTERIES	2,000
			FASTENAL-PERSONAL PROTECTIVE EQUIPMENT,SUPPLIES	200
			THREE TONER CARTRIDGE-HP LASERJET 4100DTN PRINTER- BEHIND WATER/SEWER FILES	400
			THREE TONER CARTRIDGE-HP DESIGNJET 4050-PLOTTER- UTILITIES OFFICE	400
001-4310-431.60-10 Total				3,200
001-4310-431.60-15	Supplies	Small Tools & Equipment	OFFICE FURNITURE,OFFICE EQUIPMENT,RADIOS,FANS	500
001-4310-431.60-15 Total				500
001-4310-431.60-16	Supplies	Uniforms & Clothing	CLOTHING-CITY LOGO SHIRTS	250
001-4310-431.60-16 Total				250
001-4310-431.60-25	Supplies	Gasoline	GASOLINE	1,400
001-4310-431.60-25 Total				1,400
001-4310-431.99-12	Interfund Transfers	Vehicle Fund	REPLACE SERVICE VEHICLE	5,000
001-4310-431.99-12 Total				5,000
001-4310-431.99-17	Interfund Transfers	Replacement	COMPUTERS	3,500
001-4310-431.99-17 Total				3,500

**PUBLIC WORKS – ROAD MAINTENANCE
BUDGET SUMMARY**

Mission

Public Works' mission is to preserve and expand the City's road system infrastructure.

Program

The Roads Maintenance division is responsible for the paving, grading, snow removal and preventative maintenance of all road surfaces within the City limits. The Department maintains streets and roads to a degree that will provide safe driving conditions for year-round travel. The Department also maintains drainage structures, ditches and street signs and lighting.

Personnel

Position	Actual FY2013	Actual FY2014	Amended Budget FY2015	Adopted Budget FY2016
Maintenance Supervisor – (Split Roads & Airport)	.75	.75	.75	.75
Road Technician I	1.95	1.95	1.95	1.95
Road Technician II	2.0	2.0	2.0	2.0
Total	4.70	4.70	4.70	4.70

**City of Wasilla
Budget Detail
For Fiscal Year 2016**

Fund: General Fund (001)
Department: Public Works (43)
Division: Roads (20)

Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Adopted Budget	FY2015 Amended Budget	FY2016 Adopted Budget	Difference	% Diff
							FY2016 AB FY2015 AMB	FY2016 AB FY2015 AMB
10 10	Regular	\$ 273,696	\$ 290,055	\$ 303,122	\$ 303,122	\$ 307,848	\$ 4,726	1.56%
10 20	Temporary	-	-	16,640	16,640	15,600	(1,040)	-6.25%
10 30	Overtime	16,407	16,440	25,719	25,719	25,003	(716)	-2.78%
	Personnel Services	290,103	306,495	345,481	345,481	348,451	2,970	0.86%
20 10	Group Insurance	68,741	102,417	124,732	124,732	107,414	(17,318)	-13.88%
20 20	FICA	4,180	4,380	5,011	5,011	5,053	42	0.84%
20 30	PERS	105,525	109,339	72,346	72,346	73,228	882	1.22%
20 40	SBS	17,785	18,788	21,177	21,177	21,361	184	0.87%
20 50	Unemployment	2,942	2,314	2,176	2,176	1,975	(201)	-9.24%
20 60	Workers' Compensation	19,782	23,698	36,057	35,216	30,261	(4,955)	-14.07%
	Personnel Svcs-Benefit	218,955	260,936	261,499	260,658	239,292	(21,366)	-8.20%
40 11	Water/Sewerage	8,548	373	4,600	4,600	4,600	-	0.00%
40 12	Waste Disposal	-	-	-	-	1,500	1,500	#DIV/0!
40 20	Cleaning	-	-	-	-	5,208	5,208	#DIV/0!
40 30	Repair & Maintenance	57,841	45,212	58,700	58,700	59,700	1,000	1.70%
40 40	Rentals	4,629	7,505	10,120	10,120	10,000	(120)	-1.19%
40 91	Contractual Services	183,625	110,733	173,119	173,119	180,000	6,881	3.97%
	Purchased-Property	254,643	163,823	246,539	246,539	261,008	14,469	5.87%
50 20	Insurance	11,805	12,948	11,517	12,358	12,172	(186)	-1.51%
50 30	Communications	1,211	2,162	4,465	4,465	4,465	-	0.00%
50 40	Advertising	186	115	1,000	1,000	1,000	-	0.00%
50 82	Staff Development	1,100	880	1,950	1,950	2,650	700	35.90%
50 85	Dues & Subscriptions	943	943	943	943	943	-	0.00%
50 90	Oth Purchased Services	4,051	3,191	7,835	21,431	4,810	(16,621)	-77.56%
	Other Purchased Services	19,296	20,239	27,710	42,147	26,040	(16,107)	-38.22%
60 10	General Supplies	135,119	143,489	160,000	146,404	170,000	23,596	16.12%
60 15	Small Tools & Equipment	8,008	14,822	5,000	5,000	5,000	-	0.00%
60 16	Uniforms & Clothing	891	300	1,500	1,500	1,500	-	0.00%
60 21	Natural Gas	-	-	5,000	5,000	7,500	2,500	50.00%
60 22	Electricity	70,270	72,549	71,160	71,160	97,200	26,040	36.59%
60 25	Gasoline	53,385	42,758	55,000	55,000	56,750	1,750	3.18%
	Supplies	267,673	273,918	297,660	284,064	337,950	53,886	18.97%
70 40	Machinery & Equipment	12,500	4,912	5,000	5,000	5,000	-	0.00%
	Capital Purchases	12,500	4,912	5,000	5,000	5,000	-	0.00%
99 12	Vehicle Fund	40,000	40,000	40,000	40,000	40,000	-	0.00%
99 17	Technology Replacement	1,000	1,000	1,000	1,000	1,000	-	0.00%
	Interfund Transfers	41,000	41,000	41,000	41,000	41,000	-	0.00%
	Division Total:	\$ 1,104,170	\$ 1,071,323	\$ 1,224,889	\$ 1,224,889	\$ 1,258,741	\$ 33,852	2.76%

Summary of expenditures:

Personnel	\$ 509,058	\$ 567,431	\$ 606,980	\$ 606,139	\$ 587,743	\$ (18,396)	-3.03%
Operations	541,612	457,980	571,909	572,750	624,998	52,248	9.12%
Capital Purchases	12,500	4,912	5,000	5,000	5,000	-	0.00%
Interfund Transfers	41,000	41,000	41,000	41,000	41,000	-	0.00%
Division Summary Total:	\$ 1,104,170	\$ 1,071,323	\$ 1,224,889	\$ 1,224,889	\$ 1,258,741	\$ 33,852	2.76%

Summary of resources:

General fund	\$ 1,104,170	\$ 1,071,323	\$ 1,224,889	\$ 1,224,889	\$ 1,258,741	\$ 33,852	2.76%
Division Summary Total:	\$ 1,104,170	\$ 1,071,323	\$ 1,224,889	\$ 1,224,889	\$ 1,258,741	\$ 33,852	2.76%

CITY OF WASILLA
FY2016 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	BULK WATER-DUST CONTROL,SWEEPING,STREET CLEANING, STEAM THAWING	- 4,600
001-4320-432.40-11 Total				4,600
001-4320-432.40-12	Purchased-Property	Waste Disposal	NEW CITY SHOP (CENTAUR)	1,500
001-4320-432.40-12 Total				1,500
001-4320-432.40-20	Purchased-Property	Cleaning	ALSCO MAT CLEANING ALSCO COVERALL CLEANING JANITORIAL - ROADS SHOP (BLIND NICK)	480 1,908 2,820
001-4320-432.40-20 Total				5,208
001-4320-432.40-30	Purchased-Property	Repair & Maintenance	VEHICLES-TIRE CHANGEOVERS,WIPERBLADE INSTALL, MECHANICAL WORK,VEHICLE LICENSE FEES STREET LIGHT REPAIRS HEAVY EQUIPMENT UPKEEP,DOT INSPECTIONS FABRICATION-ENDGATES,SPINNERS,GRATES STEAM THAWING-CULVERTS,RIGHTS-OF-WAY,GLACIATION	- 4,250 5,500 39,950 5,500 4,500
001-4320-432.40-30 Total				59,700
001-4320-432.40-40	Purchased-Property	Rentals	COMPACTOR,COMPRESSOR,EXCAVATOR,SWEEPER,CONCRETE SAW,DRUM ROLLER	- 10,000
001-4320-432.40-40 Total				10,000
001-4320-432.40-91	Purchased-Property	Contractual Services	ROAD MAINTENANCE-GRADING,SWEEPING,DITCHING AND SNOW REMOVAL AND OTHER CONTRACTED MAINTENANCE ALASKA RAILROAD-RAILROAD CROSSINGS PERMIT FEE	- 160,000 20,000
001-4320-432.40-91 Total				180,000
001-4320-432.50-20	Services	Insurance	GENERAL LIABILITY, MOBILE EQUIP AND AUTO INSURANCE	12,172
001-4320-432.50-20 Total				12,172
001-4320-432.50-30	Services	Communications	MATANUSKA TELEPHONE ASSOCIATION-LOCAL- 373-4762-FAX MLIT3377 MATANUSKA TELEPHONE ASSOCIATION-WIRELESS- 355-3663-WOLFE 355-5630-MCGUIRE 355-7563-COOPER 354-4135-GRIFFITHS 354-7174-LEONI COURIER-PACKAGE AND LETTER DELIVERIES	- 1,100 1,665 - 290 290 290 290 290 250
001-4320-432.50-30 Total				4,465
001-4320-432.50-40	Services	Advertising	NEWSPAPER ADS-SNOW REMOVAL,ROAD CLOSURES	1,000
001-4320-432.50-40 Total				1,000
001-4320-432.50-82	Services	Staff Development	SAFETY AND TRAINING CERTIFICATION-CPR,FIRST AID, FIRE EXTINGUISHER WORK ZONE SAFETY AND FLAGGING-LEONI,WOLFE,MCGUIRE, GRIFFITHS AMERICAN PUBLIC WORKS ASSOCIATION-LEONI	- 1,800 - 700 150
001-4320-432.50-82 Total				2,650
001-4320-432.50-85	Services	Dues & Subscriptions	ALASKA DIGLINE-DUES FOR LOCATE SERVICE	943
001-4320-432.50-85 Total				943
001-4320-432.50-90	Services	Oth Purchased Services	EMERALD ALASKA-USED OIL,ANTIFREEZE DISPOSAL ALASKA RAILROAD-BLANKET PERMIT-SEWER/WATER STORM SEWER LINES(33%-SEE ALSO WATER ADMINISTRATION AND SEWER ADMINISTRATION) TRAFFIC CONTROL SERVICES MEA-STREETLIGHT INSTALL	350 - - 380 2,580 1,500
001-4320-432.50-90 Total				4,810
001-4320-432.60-10	Supplies	General Supplies	STREET SIGNS, POSTS, CAPS STRIPING PAINT-WHITE,YELLOW,MMA(PLASTIC EPOXY), SUPPLIES SALT,CALCIUM,SAND,CHIPS,COLD PATCH ASPHALT GRAVEL CRACK SEALING MATERIAL-(25% OF PAVEMENT PER YEAR) CUTTING EDGES HEAVY EQUIPMENT,VEHICLE PARTS AND SUPPLIES FASTENAL-PERSONAL PROTECTIVE EQUIPMENT,SUPPLIES PROPANE-INFRARED, HEAT LANCE SAFETY INC/ZEE MEDICAL-FIRST AID SUPPLIES-SHOP	10,500 - 11,000 105,500 7,500 6,000 5,700 9,500 7,270 1,200 2,150 180

CITY OF WASILLA
FY2016 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	CULVERTS,FLARES,DRYWELLS,STREETLIGHT CONTROLS	3,500
001-4320-432.60-10 Total				170,000
001-4320-432.60-15	Supplies	Small Tools & Equipment	ELECTRIC,PNEUMATIC,HAND TOOLS AND EQUIPMENT	5,000
001-4320-432.60-15 Total				5,000
001-4320-432.60-16	Supplies	Uniforms & Clothing	CLOTHING-BOOTS,BIBS,RAINGEAR,JACKETS,VESTS	1,500
001-4320-432.60-16 Total				1,500
001-4320-432.60-21	Supplies	Natural Gas	ENSTAR-ROADS SHOP(CENTAUR AVENUE)	7,500
001-4320-432.60-21 Total				7,500
001-4320-432.60-22	Supplies	Electricity	MATANUSKA ELECTRIC ASSOCIATION-RATE INCR ADJ	6,500
			SPRUCE AND N LUCILE (SIGNAL LIGHT)	340
			RR CROSSING ARM S MACK	2,250
			HALLEA RD RR CROSSING	1,500
			COTTONWOOD PK LIGHTS	925
			RR CROSSING BY TREATMENT PLANT	150
			GLENWOOD RR CROSSING	1,000
			TALLERICO	3,400
			PHASE TWO STREET LIGHTS/SWANSON	9,000
			MEA STREET LIGHTS	44,100
			KGB/SUSITNA STREET LIGHTS	2,450
			FRED NELSON L44 (CEMETERY)	375
			BRIDGESTONE	675
			CENTURY PARK TWO L2B3 LIGHT	1,075
			FISHHOOK AND PECK	575
			CENTURY PARK TWO L3&L4 B3	90
			GGL L7 B1	725
			GVC L20 B3	1,550
			PROSPECTOR HILLS	1,075
			WASILLA AIRPK IND/T MOE STORM	1,750
			MISSION HILLS 1	345
			CRUSEY STREET LIGHTS	7,000
			CENTURY PARK #3	100
			MISSION HILLS	350
			BRIDGESTONE S/L	300
			NEW CITY SHOP	9,600
001-4320-432.60-22 Total				97,200
001-4320-432.60-25	Supplies	Gasoline	DIESEL	51,000
			VEHICLE FUEL	5,750
001-4320-432.60-25 Total				56,750
001-4320-432.70-40	Capital Purchases	Machinery & Equipment	COMPRESSOR, COMPACTOR	5,000
001-4320-432.70-40 Total				5,000
001-4320-432.99-12	Interfund Transfers	Vehicle Fund	REPLACE SERVICE VEHICLES	40,000
001-4320-432.99-12 Total				40,000
001-4320-432.99-17	Interfund Transfers	Replacement	COMPUTERS	1,000
001-4320-432.99-17 Total				1,000

**PUBLIC WORKS – PROPERTY MAINTENANCE
BUDGET SUMMARY**

Mission

Property's mission is to preserve and maintain the city owned property and buildings.

Program

Property, a division of Public Works, is responsible for the safe operation and maintenance of City-owned grounds and facilities included in the General Fund. The facilities include City Hall, City Shop, Police Station, Library, Museum and Meta Rose Square Building.

Personnel

Position	Actual FY2013	Actual FY2014	Amended Budget FY2015	Adopted Budget FY2016
Maintenance Supervisor – (split Buildings & Parks)	.5	.5	.5	.5
Facilities Maintenance I	1.0	1.0	1.0	1.0
Facilities Maintenance II	1.0	1.0	1.0	1.0
Total	2.50	2.50	2.50	2.50

**City of Wasilla
Budget Detail
For Fiscal Year 2016**

Fund: General Fund (001)
Department: Public Works (43)
Division: Property Maintenance (30)

Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Adopted Budget	FY2015 Amended Budget	FY2016 Adopted Budget	Difference	% Diff
							Between FY2016 AB FY2015 AMB	Between FY2016 AB FY2015 AMB
10 10	Regular	\$ 155,405	\$ 162,755	\$ 174,532	\$ 174,532	\$ 168,446	\$ (6,086)	-3.49%
10 30	Overtime	2,643	3,576	4,156	4,156	4,564	408	9.82%
	Personnel Services	158,048	166,331	178,688	178,688	173,010	(5,678)	-3.18%
20 10	Group Insurance	61,265	72,056	85,850	85,850	79,105	(6,745)	-7.86%
20 20	FICA	2,241	2,354	2,591	2,591	2,509	(82)	-3.16%
20 30	PERS	57,789	59,091	39,311	39,311	38,062	(1,249)	-3.18%
20 40	SBS	9,688	10,196	10,954	10,954	10,606	(348)	-3.18%
20 50	Unemployment	1,753	1,352	1,143	1,143	968	(175)	-15.31%
20 60	Workers' Compensation	10,436	12,374	18,182	18,182	15,861	(2,321)	-12.77%
	Personnel Svcs-Benefit	143,172	157,423	158,031	158,031	147,111	(10,920)	-6.91%
40 11	Water/Sewerage	2,446	2,414	2,700	2,700	2,500	(200)	-7.41%
40 12	Waste Disposal	10,099	7,915	6,160	6,550	10,900	4,350	66.41%
40 20	Cleaning	31,901	31,506	31,548	32,748	34,655	1,907	5.82%
40 30	Repair & Maintenance	26,839	39,389	75,063	75,640	58,235	(17,405)	-23.01%
40 40	Rentals	1,980	893	2,420	2,420	2,400	(20)	-0.83%
	Purchased-Property	73,265	82,117	117,891	120,058	108,690	(11,368)	-9.47%
50 20	Insurance	25,711	23,021	23,094	23,094	23,369	275	1.19%
50 30	Communications	444	399	730	730	730	-	0.00%
50 82	Staff Development	2,511	85	2,850	2,850	2,201	(649)	-22.77%
50 90	Oth Purchased Services	680	2,353	1,150	1,150	1,050	(100)	-8.70%
	Other Purchased Services	29,346	25,858	27,824	27,824	27,350	(474)	-1.70%
60 10	General Supplies	34,853	42,937	58,189	58,177	58,189	12	0.02%
60 15	Small Tools & Equipment	7,245	8,256	9,700	9,700	9,700	-	0.00%
60 16	Uniforms & Clothing	-	96	600	600	600	-	0.00%
60 21	Natural Gas	19,892	18,019	15,000	15,000	22,000	7,000	46.67%
60 22	Electricity	36,151	36,700	36,056	36,056	51,500	15,444	42.83%
60 25	Gasoline	10,736	11,125	15,235	15,235	15,602	367	2.41%
	Supplies	108,877	117,133	134,780	134,768	157,591	22,823	16.94%
99 12	Vehicle Fund	5,000	5,000	5,000	5,000	5,000	-	0.00%
99 17	Technology Replacement	1,000	1,000	1,000	1,000	1,000	-	0.00%
	Interfund Transfers	6,000	6,000	6,000	6,000	6,000	-	0.00%
	Division Total:	\$ 518,708	\$ 554,862	\$ 623,214	\$ 625,369	\$ 619,752	\$ (5,617)	-0.90%

Summary of expenditures:

Personnel	\$ 301,220	\$ 323,754	\$ 336,719	\$ 336,719	\$ 320,121	\$ (16,598)	-4.93%
Operations	211,488	225,108	280,495	282,650	293,631	10,981	3.89%
Interfund Transfers	6,000	6,000	6,000	6,000	6,000	-	0.00%
Division Summary Total:	\$ 518,708	\$ 554,862	\$ 623,214	\$ 625,369	\$ 619,752	\$ (5,617)	-0.90%

Summary of resources:

Rental revenue	\$ 10,599	\$ 7,011	\$ 6,600	\$ 6,600	\$ 6,800	\$ 200	3.03%
General fund	508,109	547,851	616,614	618,769	612,952	(5,817)	-0.94%
Division Summary Total:	\$ 518,708	\$ 554,862	\$ 623,214	\$ 625,369	\$ 619,752	\$ (5,617)	-0.90%

CITY OF WASILLA
FY2016 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	UB CHARGE- CITY HALL,SHOP	2,500
001-4330-433.40-11 Total				2,500
001-4330-433.40-12	Purchased-Property	Waste Disposal	WASTE DISPOSAL-CITY HALL	1,500
			ROADS PARKS PROPERTIES SHOP (BLIND NICK)	5,000
			DUMP FEES-FOR WASTE DISPOSAL	4,000
			HOMELESS CLEANUP ONCE PER YEAR	400
001-4330-433.40-12 Total				10,900
001-4330-433.40-20	Purchased-Property	Cleaning	JANITORIAL-CITY HALL	30,876
			ALSCO-MATS	1,104
			WINDOW CLEANING	1,175
			CARPET CLEANING 2X	1,500
001-4330-433.40-20 Total				34,655
001-4330-433.40-30	Purchased-Property	Repair & Maintenance	OFFICE EQUIPMENT SERVICE AND REPAIR	1,615
			VEHICLES-TIRE CHANGEOVER,WIPERBLADE INSTALL,	-
			MECHANICAL WORK,VEHICLE LICENSE AND	-
			REGISTRATION FEES	5,384
			CITY BUILDINGS,BOILERS,HEATERS,AIR CONDITIONERS,	-
			FENCES,CEMETERY WELL REPAIR	40,000
			TAYLOR FIRE PROTECTION-EXTINGUISHER AND ALARM	-
			INSPECTION AND REPAIR	7,000
			TOWING SERVICES	513
			MK ENTERPRISES-SWEEP CITY PARKING LOTS	3,500
			TRIMS-SOFTWARE UPDATES AND SUPPORT(50%-SEE ALSO	-
			PARKS)	223
001-4330-433.40-30 Total				58,235
001-4330-433.40-40	Purchased-Property	Rentals	AERIAL LIFTS,BOOMS,GENIE,CHERRY PICKER	2,400
001-4330-433.40-40 Total				2,400
001-4330-433.50-20	Services	Insurance	GENERAL LIABILITY, PROPERTY AND AUTO INSURANCE	23,369
001-4330-433.50-20 Total				23,369
001-4330-433.50-30	Services	Communications	MATANUSKA TELEPHONE ASSOCIATION-WIRELESS-	-
			355-8919-JONES	120
			354-4339-GLATZ	240
			355-3167-LANGLAND	120
			COURIER-PACKAGE AND LETTER DELIVERIES	250
001-4330-433.50-30 Total				730
001-4330-433.50-82	Services	Staff Development	UNIVERSITY ALASKA ANCHORAGE-MINING AND PETROLEUM-	-
			CERTIFICATION-BOILER MAINTENANCE-JONES,GLATZ	1,100
			SAFETY TRAINING AND CERTIFICATION-CPR,FIRST AID,	-
			FIRE EXTINGUISHER	1,076
			PESTICIDE APPLICATOR CERTIFICATION- GLATZ	25
001-4330-433.50-82 Total				2,201
001-4330-433.50-90	Services	Oth Purchased Services	ALASKA DIVERSIFIED PROPERTIES-AFTER HOURS ON CALL	-
			PROPERTY MANAGEMENT	900
			RECYCLING-SEE ALSO FINANCE AND CLERK	150
001-4330-433.50-90 Total				1,050
001-4330-433.60-10	Supplies	General Supplies	OPERATIONAL AND MAINTENANCE SUPPLIES	45,869
			JANITORIAL SUPPLIES	10,250
			FASTENAL-PERSONAL PROTECTIVE EQUIPMENT,SUPPLIES	300
			FLAGS-STATE, CITY, FEDERAL	1,770
001-4330-433.60-10 Total				58,189
001-4330-433.60-15	Supplies	Small Tools & Equipment	ELECTRIC,PNEUMATIC,HAND TOOLS,OFFICE FURNITURE,	-
			OFFICE EQUIPMENT,RADIOS	2,700
			REPLACEMENT TRUCK SNOW PLOW - GLATZ	7,000
001-4330-433.60-15 Total				9,700
001-4330-433.60-16	Supplies	Uniforms & Clothing	CLOTHING-JACKETS,BOOTS,RAINGEAR,BIBS,VESTS	600
001-4330-433.60-16 Total				600
001-4330-433.60-21	Supplies	Natural Gas	ENSTAR- 22-3 TOWNSITE CITY HALL	12,000
			1-4 INDIAN HILLS CITY SHOP BLIND KNICK	10,000
001-4330-433.60-21 Total				22,000
001-4330-433.60-22	Supplies	Electricity	MATANUSKA ELECTRIC ASSOCIATION-	-
			CITY HALL MAIN BLDG	15,700
			CITY HALL SCHOOL PORTION	22,400
			CITY SHOP BLIND NICK	13,400
001-4330-433.60-22 Total				51,500
001-4330-433.60-25	Supplies	Gasoline	DIESEL	500

CITY OF WASILLA
 FY2016 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	VEHICLE FUEL	15,102
001-4330-433.60-25 Total				15,602
001-4330-433.99-12	Interfund Transfers	Vehicle Fund	REPLACE SERVICE VEHICLE	5,000
001-4330-433.99-12 Total				5,000
001-4330-433.99-17	Interfund Transfers	Replacement	COMPUTERS	1,000
001-4330-433.99-17 Total				1,000

META ROSE SQUARE



BUDGET SUMMARY

Mission

Public Works' mission is to preserve and enhance the City's downtown landmark infrastructure.

Program

The building was originally purchased to potentially serve as the community's new library. In FY2014, the residents supported a ballot proposition to increase the sales tax by 1% to solely fund the construction of a new library removing any potential need for the building to serve this purpose. The building is located in the City's downtown and offers significant character to this historic district. The City leases commercial space in the Square to several boutique businesses.

Personnel

The maintenance and business operations of the building are supported by various City staff. Personnel costs are not allocated to this department.

Department Statistics

Description	Actual FY2011	Actual FY2012	Actual FY2013	Actual FY2014
Rental revenues	\$187,074	\$205,473	\$213,349	\$141,478
Operating expenditures	\$108,927	\$98,242	\$78,372	\$113,650
Capital expenditures		\$25,525		
Summary of revenues over expenditures	\$78,147	\$81,706	\$134,977	\$24,828

City of Wasilla
Budget Detail
For Fiscal Year 2016

Fund: General Fund (001)
Department: Public Works (43)
Division: Meta Rose Square (32)

Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Adopted Budget	FY2015 Amended Budget	FY2016 Adopted Budget	Difference	% Diff
							Between FY2016 AB FY2015 AMB	Between FY2016 AB FY2015 AMB
30 32	Legal	\$ -	\$ 833	\$ 950	\$ 950	\$ 1,050	\$ 100	10.53%
30 34	Other	-	-	-	10,000	-	(10,000)	0.00%
	Professional Services	-	833	950	10,950	1,050	(9,900)	-90.41%
40 11	Water/Sewerage	5,086	4,078	5,000	5,000	6,000	1,000	20.00%
40 12	Waste Disposal	5,550	6,668	4,940	4,940	6,800	1,860	37.65%
40 20	Cleaning	12,310	11,070	11,400	11,400	13,710	2,310	20.26%
40 30	Repair & Maintenance	1,498	20,563	20,471	18,712	14,206	(4,506)	-24.08%
40 40	Rentals	31	1,454	1,500	1,500	1,500	-	0.00%
40 91	Contractual Services	2,070	635	2,355	6,968	2,355	(4,613)	-66.20%
	Purchased-Property	26,545	44,468	45,666	48,520	44,571	(3,949)	-8.14%
50 20	Insurance	5,682	5,220	5,437	5,437	5,095	(342)	-6.29%
50 40	Advertising	-	807	1,200	1,200	1,200	-	0.00%
	Other Purchased Services	5,682	6,027	6,637	6,637	6,295	(342)	-5.15%
60 10	General Supplies	3,448	20,241	9,899	9,286	9,096	(190)	-2.05%
60 21	Natural Gas	8,504	7,830	8,720	8,720	9,200	480	5.50%
60 22	Electricity	12,013	14,473	12,144	12,144	23,300	11,156	91.86%
	Supplies	23,965	42,544	30,763	30,150	41,596	11,446	37.96%
80 92	Property Tax	22,179	22,777	24,000	21,759	24,000	2,241	10.30%
	Other Expenditures	22,179	22,777	24,000	21,759	24,000	2,241	10.30%
Division Total:		\$ 78,371	\$ 116,649	\$ 108,016	\$ 118,016	\$ 117,512	\$ (504)	-0.43%

Summary of expenditures:

Operations	\$ 56,192	\$ 93,872	\$ 84,016	\$ 96,257	\$ 93,512	\$ (2,745)	-2.85%
Other Expenditures	22,179	22,777	24,000	21,759	24,000	2,241	10.30%
Division Summary Total:	\$ 78,371	\$ 116,649	\$ 108,016	\$ 118,016	\$ 117,512	\$ (504)	-0.43%

Summary of resources:

Rental revenue	\$ 211,104	\$ 141,478	\$ 180,000	\$ 180,000	\$ 185,000	\$ 5,000	2.78%
General fund	(132,733)	(24,829)	(71,984)	(61,984)	(67,488)	(5,504)	8.88%
Division Summary Total:	\$ 78,371	\$ 116,649	\$ 108,016	\$ 118,016	\$ 117,512	\$ (504)	-0.43%

**CITY OF WASILLA
FY2016 BUDGET LINE ITEM EXPLANATIONS**

Fund#-Department: 001-4332: Public Works - Meta Rose

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4332-433.30-32	Professional Services	Legal	GENERAL LEGAL SUPPORT	1,050
001-4332-433.30-32 Total				1,050
001-4332-433.40-11	Purchased-Property	Water/Sewerage	UB CHARGE	6,000
001-4332-433.40-11 Total				6,000
001-4332-433.40-12	Purchased-Property	Waste Disposal	WASTE DISPOSAL	4,000
			DUMP FEES-WASTE DISPOSAL	2,800
001-4332-433.40-12 Total				6,800
001-4332-433.40-20	Purchased-Property	Cleaning	JANITORIAL	12,156
			ALSCO MATS	1,284
			DRAIN CLEANING	270
001-4332-433.40-20 Total				13,710
001-4332-433.40-30	Purchased-Property	Repair & Maintenance	CARPET-ONE UNIT	6,663
			WINDOW WASH AND REPAIR	1,845
			TAYLOR FIRE PROTECTION-FIRE ALARM INSPECTION AND REPAIR	-
			ELECTRICAL REPAIRS	538
			BOILER,HEATER,AIR CONDITIONER REPAIRS	2,627
			PEST CONTROL	1,050
			ALSCO MAT CLEANING	250
				1,233
001-4332-433.40-30 Total				14,206
001-4332-433.40-40	Purchased-Property	Rentals	EQUIPMENT-BOOM,CHERRY PICKER,GENIE,AERIAL LIFT	1,500
001-4332-433.40-40 Total				1,500
001-4332-433.40-91	Purchased-Property	Contractual Services	SECURITY SERVICES	660
			ALASKA DIVERSIFIED PROPERTIES-AFTER HOURS ON CALL	-
			PROPERTY MANAGEMENT	1,695
001-4332-433.40-91 Total				2,355
001-4332-433.50-20	Services	Insurance	PROPERTY INSURANCE	5,095
001-4332-433.50-20 Total				5,095
001-4332-433.50-40	Services	Advertising	NEWSPAPER ADS	1,200
001-4332-433.50-40 Total				1,200
001-4332-433.60-10	Supplies	General Supplies	OPERATIONAL AND MAINTENANCE SUPPLIES	3,900
			PAINT AND SUPPLIES	1,538
			FIXTURES AND ENERGY SAVING BULBS	1,025
			MATS	1,233
			ATRIUM SUPPLIES	1,400
001-4332-433.60-10 Total				9,096
001-4332-433.60-21	Supplies	Natural Gas	ENSTAR-5A 1 FRED NELSON 1 META ROSE	9,200
001-4332-433.60-21 Total				9,200
001-4332-433.60-22	Supplies	Electricity	MATANUSKA ELECTRIC ASSOCIATION-	-
			FRED NELSON L5A META ROSE- METER # 3Y690	20,000
			FRED NELSON L5A META ROSE- METER # 3N150	3,300
001-4332-433.60-22 Total				23,300
001-4332-433.80-92	Other Expenditures	Property Tax	MAT-SU BOROUGH PROPERTY TAX	24,000
001-4332-433.80-92 Total				24,000

City of Wasilla
Budget Detail
For Fiscal Year 2016

Cultural & Recreation Services
Expenditure Summary

Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Adopted Budget	FY2015 Amended Budget	FY2016 Adopted Budget	Difference	% Diff
							Between FY2016 AB FY2015 AMB	Between FY2016 AB FY2015 AMB
10 10	Regular	\$ 732,509	\$ 725,010	\$ 793,451	\$ 793,451	\$ 830,487	\$ 37,036	4.67%
10 20	Temporary	116,212	101,440	147,375	147,375	146,750	(625)	-0.42%
10 25	ALPAR	16,899	15,305	25,870	25,870	21,890	(3,980)	-15.38%
10 30	Overtime	6,132	7,707	8,606	8,606	8,647	41	0.48%
10 35	Honorarium	4,275	3,750	4,875	4,875	4,875	-	0.00%
	Personnel Services	876,027	853,212	980,177	980,177	1,012,649	32,472	3.31%
20 10	Group Insurance	244,013	272,149	340,441	340,441	318,369	(22,072)	-6.48%
20 20	FICA	12,458	12,105	14,211	14,211	14,682	471	3.31%
20 30	PERS	264,129	264,602	176,451	176,451	184,610	8,159	4.62%
20 40	SBS	52,231	52,248	60,085	60,085	62,078	1,993	3.32%
20 50	Unemployment	10,757	8,588	8,140	8,140	6,594	(1,546)	-18.99%
20 60	Workers' Compensation	22,868	28,050	41,280	41,280	38,234	(3,046)	-7.38%
	Personnel Svcs-Benefit	606,456	637,742	640,608	640,608	624,567	(16,041)	-2.50%
30 32	Legal	-	-	500	500	630	130	26.00%
30 34	Other	30,085	33,449	45,393	45,593	36,659	(8,934)	-19.60%
	Professional Services	30,085	33,449	45,893	46,093	37,289	(8,804)	-19.10%
40 11	Water/Sewerage	8,394	7,308	7,160	9,660	7,305	(2,355)	-24.38%
40 12	Waste Disposal	3,359	2,035	4,685	4,685	3,800	(885)	-18.89%
40 20	Cleaning	22,585	24,465	20,220	30,470	28,870	(1,600)	-5.25%
40 30	Repair & Maintenance	17,552	24,263	32,884	32,154	35,505	3,351	10.42%
40 40	Rentals	5,567	6,568	12,967	12,967	12,675	(292)	-2.25%
40 90	Other Property Services	395	345	700	700	700	-	0.00%
40 91	Contractual Services	9,221	7,013	9,021	9,021	10,422	1,401	15.53%
	Purchased-Property	67,073	72,402	87,637	99,657	99,277	(380)	-0.38%
50 20	Insurance	25,683	26,157	22,780	22,780	20,733	(2,047)	-8.99%
50 30	Communications	19,613	20,088	25,812	25,812	24,009	(1,803)	-6.99%
50 40	Advertising	10,317	9,261	7,000	5,500	8,000	2,500	45.45%
50 50	Printing & Binding	472	199	1,800	1,800	1,750	(50)	-2.78%
50 81	Travel	9,593	6,288	3,734	4,734	3,825	(909)	-19.20%
50 82	Staff Development	5,820	2,500	6,025	5,025	6,685	1,660	33.03%
50 85	Dues & Subscriptions	1,821	2,012	2,832	2,832	2,550	(282)	-9.96%
50 90	Oth Purchased Services	451	234	250	250	250	-	0.00%
50 97	Recreation Programs	5,873	15,256	17,000	18,300	28,500	10,200	55.74%
	Other Purchased Services	79,643	81,995	87,233	87,033	96,302	9,269	10.65%
60 10	General Supplies	98,070	97,120	84,663	82,163	82,295	132	0.16%
60 15	Small Tools & Equipment	18,270	18,389	18,050	17,200	18,949	1,749	10.17%
60 16	Uniforms & Clothing	308	1,462	1,550	1,550	1,550	-	0.00%
60 21	Natural Gas	8,871	7,489	9,250	9,250	10,144	894	9.66%
60 22	Electricity	20,924	22,738	24,410	24,410	27,200	2,790	11.43%
60 25	Gasoline	17,638	16,621	15,600	15,600	16,600	1,000	6.41%
60 40	Books & Periodicals	62,509	54,515	65,000	64,850	60,512	(4,338)	-6.69%
60 41	Subscriptions	2,447	2,294	2,236	2,386	2,400	14	0.59%
60 42	Audiovisual	12,389	9,205	10,739	10,739	13,103	2,364	22.01%
60 43	Electronic Materials	1,008	3,479	2,685	2,685	3,501	816	30.39%
60 45	Special Programs	5,523	4,614	5,225	5,225	5,225	-	0.00%
60 47	Target - Summer Program	1,480	2,000	-	2,000	-	(2,000)	0.00%
60 95	Computer Software	281	10	2,000	2,000	1,000	(1,000)	-50.00%
	Supplies	249,718	239,936	241,408	240,058	242,479	2,421	1.01%
69 10	Cash Over/Short	(10)	(198)	-	-	-	-	0.00%
	Other Expenditures	(10)	(198)	-	-	-	-	0.00%
70 40	Machinery & Equipment	8,990	10,955	5,000	5,850	5,000	(850)	-14.53%
	Capital Purchases	8,990	10,955	5,000	5,850	5,000	(850)	-14.53%

City of Wasilla
Budget Detail
For Fiscal Year 2016

Cultural & Recreation Services
Expenditure Summary

Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Adopted Budget	FY2015 Amended Budget	FY2016 Adopted Budget	Difference	% Diff
							Between FY2016 AB FY2015 AMB	Between FY2016 AB FY2015 AMB
99 12	Vehicle Fund	10,000	10,000	10,000	10,000	10,000	-	0.00%
99 17	Technology Replacement	20,500	20,500	20,500	20,500	23,500	3,000	14.63%
	Interfund Transfers	30,500	30,500	30,500	30,500	33,500	3,000	9.84%
Division Total:		<u>\$ 1,948,482</u>	<u>\$ 1,959,993</u>	<u>\$ 2,118,456</u>	<u>\$ 2,129,976</u>	<u>\$ 2,151,063</u>	<u>\$ 21,087</u>	<u>0.99%</u>

Summary of expenditures:

Personnel	\$ 1,482,483	\$ 1,490,954	\$ 1,620,785	\$ 1,620,785	\$ 1,637,216	\$ 16,431	1.01%
Operations	426,509	427,584	462,171	472,841	475,347	2,506	0.53%
Capital Purchases	8,990	10,955	5,000	5,850	5,000	(850)	-14.53%
Interfund Transfers	30,500	30,500	30,500	30,500	33,500	3,000	9.84%
Division Summary Total:	<u>\$ 1,948,482</u>	<u>\$ 1,959,993</u>	<u>\$ 2,118,456</u>	<u>\$ 2,129,976</u>	<u>\$ 2,151,063</u>	<u>\$ 21,087</u>	<u>0.99%</u>

Summary of resources:

Intergovernmental	\$ 85,443	\$ 78,761	\$ 7,600	\$ 60,150	\$ 8,000	\$ (52,150)	-86.70%
Museum revenue	4,940	7,012	5,000	5,000	5,000	-	0.00%
Library revenue	36,037	40,194	36,500	38,500	34,600	(3,900)	-10.13%
Parks revenue	15,799	15,186	16,500	16,500	17,500	1,000	6.06%
Recreation program revenue	500	890	500	500	500	-	0.00%
General fund	<u>1,805,763</u>	<u>1,817,950</u>	<u>2,052,356</u>	<u>2,009,326</u>	<u>2,085,463</u>	<u>76,137</u>	<u>3.79%</u>
Division Summary Total:	<u>\$ 1,948,482</u>	<u>\$ 1,959,993</u>	<u>\$ 2,118,456</u>	<u>\$ 2,129,976</u>	<u>\$ 2,151,063</u>	<u>\$ 21,087</u>	<u>0.99%</u>

MUSEUM BUDGET SUMMARY

Mission

The mission of the Dorothy G. Page Museum is to identify, collect, preserve, research, interpret, and exhibit the cultural and historical heritage of the Wasilla, Knik, and Willow Creek areas.

The Museum preserves the heritage and culture of the Wasilla, Knik, and Willow Creek areas; provides information on the area to tourists and local residents; assists local schools, civic groups and tour groups in the education of students and visitors; accurately registers all artifacts on a computerized system and cares for items loaned or donated in a responsible manner in accordance to national standards and practices.

Program

The Museum Department's main function is to operate the Dorothy G. Page Museum & Visitor Center. Other functions include:

- Public outreach and programming
- Programming including, but not limited to, the Wasilla Community Christmas Celebration, Old Town Autumn Fest
- Programming related to exhibits including special tours, brochures, activities, and lectures or classes
- Provide maps, brochures, and information about the valley area to visitors and local residents
- Exhibit research, development fabrication, and installation
- Guided tours and educational programming for visitors and local residents
- Conservation, preservation, rehabilitation, restoration and interpretation of historic buildings
- Accession, registration, yearly inventory and cleaning, condition reporting and secure display and interpretation of artifacts with historical significance to the Wasilla, Knik, and Willow Creek areas.

Personnel

Position	Actual FY2013	Actual FY2014	Amended Budget FY2015	Adopted Budget FY2016
Museum Curator	1.0	1.0	1.0	1.0
Museum Aide	.5	.5	.5	.5
Total	1.5	1.5	1.5	1.5

**City of Wasilla
Budget Detail
For Fiscal Year 2016**

Fund: General Fund (001)
Department: Cultural & Recreation Services (45)
Division: Museum (10)

Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Adopted Budget	FY2015 Amended Budget	FY2016 Adopted Budget	Difference	% Diff
							Between FY2016 AB FY2015 AMB	Between FY2016 AB FY2015 AMB
10 10	Regular	\$ 69,819	\$ 71,312	\$ 73,851	\$ 73,851	\$ 75,927	\$ 2,076	2.81%
10 20	Temporary	8,813	12,202	12,400	12,400	12,000	(400)	-3.23%
10 30	Overtime	2,261	1,498	1,881	1,881	1,912	31	1.65%
	Personnel Services	80,893	85,012	88,132	88,132	89,839	1,707	1.94%
20 10	Group Insurance	11,394	13,788	16,398	16,398	16,225	(173)	-1.06%
20 20	FICA	1,173	1,233	1,278	1,278	1,303	25	1.96%
20 30	PERS	26,286	26,566	16,661	16,661	17,124	463	2.78%
20 40	SBS	4,959	5,208	5,402	5,402	5,508	106	1.96%
20 50	Unemployment	1,018	911	757	757	677	(80)	-10.57%
20 60	Workers' Compensation	418	412	752	752	659	(93)	-12.37%
	Personnel Svcs-Benefit	45,248	48,118	41,248	41,248	41,496	248	0.60%
30 34	Other	3,015	3,811	500	700	400	(300)	-42.86%
	Professional Services	3,015	3,811	500	700	400	(300)	-42.86%
40 11	Water/Sewerage	1,082	1,387	1,400	1,400	1,400	-	0.00%
40 12	Waste Disposal	1,366	952	1,500	1,500	1,500	-	0.00%
40 20	Cleaning	4,430	4,065	4,020	4,750	5,180	430	9.05%
40 30	Repair & Maintenance	-	95	1,000	270	1,000	730	270.37%
40 40	Rentals	3,846	2,759	3,172	3,172	3,032	(140)	-4.41%
40 90	Other Property Services	395	345	700	700	700	-	0.00%
	Purchased-Property	11,119	9,603	11,792	11,792	12,812	1,020	8.65%
50 20	Insurance	3,962	5,192	4,967	4,967	3,231	(1,736)	-34.95%
50 30	Communications	3,342	3,488	5,000	5,000	5,079	79	1.58%
50 40	Advertising	9,479	6,115	5,000	3,500	6,000	2,500	71.43%
50 50	Printing & Binding	472	199	1,600	1,600	1,500	(100)	-6.25%
50 81	Travel	5,889	2,671	1,000	2,000	1,300	(700)	-35.00%
50 82	Staff Development	2,972	1,676	1,800	800	1,700	900	112.50%
50 85	Dues & Subscriptions	715	987	1,400	1,400	1,100	(300)	-21.43%
50 90	Oth Purchased Services	451	234	250	250	250	-	0.00%
50 97	Recreation Programs	-	-	2,000	3,300	3,500	200	6.06%
	Other Purchased Services	27,282	20,562	23,017	22,817	23,660	843	3.69%
60 10	General Supplies	8,076	7,774	6,600	6,600	7,000	400	6.06%
60 15	Small Tools & Equipment	5,653	4,712	4,000	4,000	4,000	-	0.00%
60 16	Uniforms & Clothing	-	687	800	800	800	-	0.00%
60 21	Natural Gas	4,158	3,291	4,875	4,875	4,800	(75)	-1.54%
60 22	Electricity	5,426	5,206	6,720	6,720	5,500	(1,220)	-18.15%
60 95	Computer Software	281	10	2,000	2,000	1,000	(1,000)	-50.00%
	Supplies	23,594	21,680	24,995	24,995	23,100	(1,895)	-7.58%
69 10	Cash Over/Short	(1)	(1)	-	-	-	-	0.00%
	Other Expenditures	(1)	(1)	-	-	-	-	0.00%
99 17	Technology Replacement	2,000	2,000	2,000	2,000	2,000	-	0.00%
	Interfund Transfers	2,000	2,000	2,000	2,000	2,000	-	0.00%
	Division Total:	\$ 193,150	\$ 190,785	\$ 191,684	\$ 191,684	\$ 193,307	\$ 1,623	0.85%

Summary of expenditures:

Personnel	\$ 126,141	\$ 133,130	\$ 129,380	\$ 129,380	\$ 131,335	\$ 1,955	1.51%
Operations	65,009	55,655	60,304	60,304	59,972	(332)	-0.55%
Interfund Transfers	2,000	2,000	2,000	2,000	2,000	-	0.00%
Division Summary Total:	\$ 193,150	\$ 190,785	\$ 191,684	\$ 191,684	\$ 193,307	\$ 1,623	0.85%

Summary of resources:

Museum revenue	\$ 4,940	\$ 7,012	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.00%
General fund	188,210	183,773	186,684	186,684	188,307	1,623	0.87%
Division Summary Total:	\$ 193,150	\$ 190,785	\$ 191,684	\$ 191,684	\$ 193,307	\$ 1,623	0.85%

CITY OF WASILLA
FY2016 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: 001-4510: Museum

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4510-451.30-34	Professional Services	Other	APPRAISALS OF COLLECTIONS	200
			CONSULTANTS	200
001-4510-451.30-34 Total				400
001-4510-451.40-12	Purchased-Property	Waste Disposal	RED BOX WASTE DISPOSAL	1,500
001-4510-451.40-12 Total				1,500
001-4510-451.40-20	Purchased-Property	Cleaning	FACILITY CLEANING	4,680
			CARPET CLEANING 2X	500
001-4510-451.40-20 Total				5,180
001-4510-451.40-30	Purchased-Property	Repair & Maintenance	FURNACE MAINTENANCE	500
			COMPUTER HARDWARE REPAIR AND REPLACEMENT	500
001-4510-451.40-30 Total				1,000
001-4510-451.40-40	Purchased-Property	Rentals	COPIER RENTAL	3,032
001-4510-451.40-40 Total				3,032
001-4510-451.40-90	Purchased-Property	Oth Property Services	GUARDIAN SECURITY FOR FIRE AND SAFETY ALARMS	700
001-4510-451.40-90 Total				700
001-4510-451.50-20	Services	Insurance	GENERAL LIABILITY AND PROPERTY INSURANCE	3,231
001-4510-451.50-20 Total				3,231
001-4510-451.50-30	Services	Communications	GENERAL MONTHLY PHONE CHARGES	3,000
			SHIPPING OF MUSEUM MERCHANDISE TO CUSTOMERS	279
			SHIPPING OF TRAVEL INFORMATION/NEWSLETTERS/POSTCAR	300
			SHIPPING OF EXHIBITS TO AND FROM MUSEUM	1,500
001-4510-451.50-30 Total				5,079
001-4510-451.50-40	Services	Advertising	CONSTANT CONTACT ONLINE NEWSLETTER	300
			MAT SU CONVENTION AND VISITOR BUREAU	395
			ANCHORAGE CONVENTION AND VISITOR BUREAU	100
			ALASKA MAGAZINE MARCH EDITION	432
			KAYO COUNTRY LEGENDS RADIO	2,500
			FRONTIERSMAN	1,650
			ALASKA TRAVEL INDUSTRY ASSOCIATION	300
			AGS RV PARK ADVERTISING	323
001-4510-451.50-40 Total				6,000
001-4510-451.50-50	Services	Printing & Binding	VINYL LETTERS FOR EXHIBITS	500
			EVENT BROCHURES AND CATALOGS	500
			NEW LOGO DESIGNS FOR MUSEUM EVENTS	500
001-4510-451.50-50 Total				1,500
001-4510-451.50-81	Services	Travel	MUSEUMS ALASKA CONFERENCE - ANCHORAGE	500
			MUSEUMS ALASKA CONFERENCE - CORDOVA	500
			MILEAGE REIMBURSEMENT FOR HANGING FLYERS	300
001-4510-451.50-81 Total				1,300
001-4510-451.50-82	Services	Staff Development	CONFERENCE FEES	500
			WEBINARS AND ONLINE CLASSES	1,200
001-4510-451.50-82 Total				1,700
001-4510-451.50-85	Services	Dues & Subscriptions	AMERICAN ALLIANCE FOR MUSEUMS	150
			ANCHORAGE CVB	375
			ALASKA ASSOCIATION FOR HISTORICAL PRESERVATION	45
			MUSEUMS ALASKA	160
			ALASKA HISTORICAL SOCIETY	120
			REGISTRARS AND CONSERVATORS ASSOCIATION	25
			FRONTIERSMAN NEWSPAPER	120
			ALASKA TRAVEL INDUSTRY ASSOCIATION	105
001-4510-451.50-85 Total				1,100
001-4510-451.50-90	Services	Oth Purchased Services	CREDIT CARD MACHINE FEES	250
001-4510-451.50-90 Total				250
001-4510-451.50-97	Services	Recreation Programs	OLD TOWN AUTUMN FEST	900
			WASILLA COMMUNITY CHRISTMAS CELEBRATION	800
			BRASSIERES TO NOWHERE	1,000
			WEDNESDAY NIGHT AT THE MUSEUM	800
001-4510-451.50-97 Total				3,500
001-4510-451.60-10	Supplies	General Supplies	ARCHIVAL SUPPLIES	4,000
			MUSEUM STORE MERCHANDISE	1,500
			COPIER PAPER/PENCILS/PENS	1,500
001-4510-451.60-10 Total				7,000
001-4510-451.60-15	Supplies	Small Tools & Equipment	10 DRAWER FLAT FILE WITH BASE FOR ARCHIVES	2,000
			1700 3D PRINTER KIT	2,000
001-4510-451.60-15 Total				4,000

CITY OF WASILLA
FY2016 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: 001-4510: Museum

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4510-451.60-16	Supplies	Uniforms & Clothing	UNIFORM REPLACEMENT	800
001-4510-451.60-16 Total				800
001-4510-451.60-21	Supplies	Natural Gas	ENSTAR NATURAL GAS	4,800
001-4510-451.60-21 Total				4,800
001-4510-451.60-22	Supplies	Electricity	MATANUSKA ELECTRIC ASSOCIATION	5,500
001-4510-451.60-22 Total				5,500
001-4510-451.60-95	Supplies	Computer Software	PAST PERFECT UPGRADE	300
			ADOBE PHOTOSHOP ON LAPTOP	500
			DIGITAL SOFTWARE UPGRADES FOR ORAL HISTORY AND	-
			VIDEO CREATION	200
001-4510-451.60-95 Total				1,000

PARKS MAINTENANCE BUDGET SUMMARY

Mission

Public Works' 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, ball fields and cemetery. The division also performs beautification of the City by planting and maintaining flower beds and hanging baskets throughout the City.

Personnel

Position	Actual FY2013	Actual FY2014	Amended Budget FY2015	Adopted Budget FY2016
Maintenance Supervisor – (Split Buildings & Parks)	.5	.5	.5	.5
Parks & Property Technician I	2.0	2.0	2.0	2.0
Parks & Property Technician II	1.0	1.0	1.0	1.0
Total	3.5	3.5	3.5	3.5

**City of Wasilla
Budget Detail
For Fiscal Year 2016**

Fund: General Fund (001)
Department: Cultural & Recreation Services (45)
Division: Parks Maintenance (20)

Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Adopted Budget	FY2015 Amended Budget	FY2016 Adopted Budget	Difference	% Diff
							Between FY2016 AB FY2015 AMB	Between FY2016 AB FY2015 AMB
10 10	Regular	\$ 180,741	\$ 165,282	\$ 197,336	\$ 197,336	\$ 211,402	\$ 14,066	7.13%
10 20	Temporary	101,865	83,311	128,000	128,000	128,000	-	0.00%
10 25	ALPAR	16,899	15,305	25,870	25,870	21,890	(3,980)	-15.38%
10 30	Overtime	3,495	5,203	6,087	6,087	6,084	(3)	-0.05%
	Personnel Services	303,000	269,101	357,293	357,293	367,376	10,083	2.82%
20 10	Group Insurance	65,979	70,393	87,316	87,316	79,191	(8,125)	-9.31%
20 20	FICA	4,343	3,859	5,180	5,180	5,327	147	2.84%
20 30	PERS	66,638	60,718	44,753	44,753	47,847	3,094	6.91%
20 40	SBS	18,575	16,496	21,902	21,902	22,520	618	2.82%
20 50	Unemployment	3,914	2,930	3,134	3,134	1,961	(1,173)	-37.43%
20 60	Workers' Compensation	20,025	25,295	35,964	35,964	33,501	(2,463)	-6.85%
	Personnel Svcs-Benefit	179,474	179,691	198,249	198,249	190,347	(7,902)	-3.99%
30 34	Other	-	400	1,200	1,200	500	(700)	-58.33%
	Professional Services	-	400	1,200	1,200	500	(700)	-58.33%
40 11	Water/Sewerage	5,665	3,672	3,560	6,060	3,650	(2,410)	-39.77%
40 12	Waste Disposal	627	131	2,035	2,035	1,000	(1,035)	-50.86%
40 30	Repair & Maintenance	13,475	20,495	27,205	27,205	29,643	2,438	8.96%
40 40	Rentals	1,153	3,213	9,120	9,120	9,000	(120)	-1.32%
40 91	Contractual Services	9,221	7,013	9,021	9,021	10,422	1,401	15.53%
	Purchased-Property	30,141	34,524	50,941	53,441	53,715	274	0.51%
50 20	Insurance	10,164	9,914	8,789	8,789	8,822	33	0.38%
50 30	Communications	2,575	2,533	3,904	3,904	3,206	(698)	-17.88%
50 81	Travel	-	-	1,000	1,000	1,000	-	0.00%
50 82	Staff Development	1,329	76	1,910	1,910	2,670	760	39.79%
50 85	Dues & Subscriptions	210	210	400	400	400	-	0.00%
	Other Purchased Services	14,278	12,733	16,003	16,003	16,098	95	0.59%
60 10	General Supplies	76,031	77,909	61,495	58,995	60,795	1,800	3.05%
60 15	Small Tools & Equipment	11,356	7,425	13,500	12,650	14,449	1,799	14.22%
60 16	Uniforms & Clothing	308	775	750	750	750	-	0.00%
60 21	Natural Gas	1,498	1,387	1,150	1,150	1,700	550	47.83%
60 22	Electricity	11,448	13,478	13,209	13,209	16,200	2,991	22.64%
60 25	Gasoline	17,638	16,621	15,600	15,600	16,600	1,000	6.41%
	Supplies	118,279	117,595	105,704	102,354	110,494	8,140	7.95%
70 40	Machinery & Equipment	8,990	10,955	5,000	5,850	5,000	(850)	-14.53%
	Capital Purchases	8,990	10,955	5,000	5,850	5,000	(850)	-14.53%
99 12	Vehicle Fund	10,000	10,000	10,000	10,000	10,000	-	0.00%
99 17	Technology Replacement	1,000	1,000	1,000	1,000	1,000	-	0.00%
	Interfund Transfers	11,000	11,000	11,000	11,000	11,000	-	0.00%
	Division Total:	\$ 665,162	\$ 635,999	\$ 745,390	\$ 745,390	\$ 754,530	\$ 9,140	1.23%

Summary of expenditures:

Personnel	\$ 482,474	\$ 448,792	\$ 555,542	\$ 555,542	\$ 557,723	\$ 2,181	0.39%
Operations	162,698	165,252	173,848	172,998	180,807	7,809	4.51%
Capital Purchases	8,990	10,955	5,000	5,850	5,000	(850)	-14.53%
Interfund Transfers	11,000	11,000	11,000	11,000	11,000	-	0.00%
Division Summary Total:	\$ 665,162	\$ 635,999	\$ 745,390	\$ 745,390	\$ 754,530	\$ 9,140	1.23%

Summary of resources:

Parks revenue	\$ 15,799	\$ 15,186	\$ 16,500	\$ 16,500	\$ 17,500	\$ 1,000	6.06%
General fund	649,363	620,813	728,890	728,890	737,030	8,140	1.12%
Division Summary Total:	\$ 665,162	\$ 635,999	\$ 745,390	\$ 745,390	\$ 754,530	\$ 9,140	1.23%

CITY OF WASILLA
FY2016 BUDGET LINE ITEM EXPLANATIONS

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

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4520-452.30-34	Professional Services	Other	HEPATITIS B VACCINE INJECTIONS	500
001-4520-452.30-34 Total				500
001-4520-452.40-11	Purchased-Property	Water/Sewerage	UB CHARGES- CARTER PARK (LAKE STREET)	730
			NUNLEY PARK (KNIK STREET)	730
			NEWCOMB PARK (WASILLA LAKE PARK)	730
			WONDERLAND PARK (IDITAPARK)	730
			CARL FRITZER PARK (BOGARD ROAD)	730
001-4520-452.40-11 Total				3,650
001-4520-452.40-12	Purchased-Property	Waste Disposal	WASTE DISPOSAL- CLEAN UP WEEK	800
			HONOR GARDEN JULY 4TH	200
001-4520-452.40-12 Total				1,000
001-4520-452.40-30	Purchased-Property	Repair & Maintenance	PARKS BUILDINGS, GROUND, FENCE REPAIRS	6,804
			TRIMS-SOFTWARE SUPPORT AND UPGRADES	223
			VEHICLES-TIRE CHANGEOVER, WIPERBLADE INSTALL,	-
			MECHANICAL WORK, VEHICLE LICENSE FEES	2,100
			REFINISH 25 BRICKS-HONOR GARDEN AND MAINTAIN TREE	-
			MEMORIAL PLAQUES	1,300
			KENERSON GROUP-GIS SOFTWARE SUPPORT AND UPGRADES	-
			(TREE WORKS)	666
			TOWING SERVICE	250
			PARK AND INFORMATIONAL SIGNS (LAKE LUCILE PARK)	3,000
			INSTALL NEW METAL DOORS ON RESTROOMS AT NEWCOMB,	-
			NUNLEY, CARTER PARKS	7,200
			REFURBISH NEWCOMB PARK SIGN	3,100
			REPAIR LIGHTS IN TUNNEL	5,000
001-4520-452.40-30 Total				29,643
001-4520-452.40-40	Purchased-Property	Rentals	DOZER, AERIAL LIFTS, BOOMS, GENIE, CHERRY PICKER, TENTS	9,000
001-4520-452.40-40 Total				9,000
001-4520-452.40-91	Purchased-Property	Contractual Services	PORTAPOTTIES- GREENHOUSE(HANDICAP CITY-OWNED UNIT)	845
			SUSITNA BOAT LAUNCH(HANDICAP UNIT)	730
			CEMETERY(STANDARD UNIT)	609
			NEWCOMB PARK(WASILLA LAKE)SKATING	-
			RINK(HANDICAP UNIT)	557
			JULY 4TH PICNIC(4 STANDARD AND	-
			2 HANDICAP UNITS)	574
			GUARDIAN SECURITY-PATROL PARKS RESTROOMS	3,574
			GUARDIAN SECURITY-PEDESTRIAN TUNNEL	1,233
			GUARDIAN SECURITY-CEMETERY	800
			CAMP HOST-LAKE LUCILE CAMPGROUND	1,500
001-4520-452.40-91 Total				10,422
001-4520-452.50-20	Services	Insurance	GENERAL LIABILITY, MOBILE EQUIP AND AUTO INSURANCE	8,822
001-4520-452.50-20 Total				8,822
001-4520-452.50-30	Services	Communications	MATANUSKA TELEPHONE ASSOCIATION-WIRELESS	-
			354-0839-FOLLETT	245
			355-3168-O'SULLIVAN	600
			355-7733-BORG	240
			355-1969-ALPAR	50
			MATANUSKA TELEPHONE ASSOCIATION-LOCAL	-
			MLIT 3383	1,930
			COURIER-PACKAGE AND LETTER DELIVERIES	141
001-4520-452.50-30 Total				3,206
001-4520-452.50-81	Services	Travel	ANCHORAGE-MILEAGE, HOTEL, MEALS, PARKING, TAXI-	-
			JONES, FOLLETT, BORG	1,000
001-4520-452.50-81 Total				1,000
001-4520-452.50-82	Services	Staff Development	ALASKA COMMUNITY FOREST COUNCIL TRAINING AND	-
			CERTIFICATION-PETERSON, FOLLETT	120
			WORK ZONE TRAFFIC SAFETY-CERTIFICATION-	-
			FOLLETT, JONES	1,300
			MUNICIPALITY OF ANCHORAGE-PARKS AND RECREATION-	-
			PLAYGROUND SAFETY TRAINING AND CERTIFICATION	-
			JONES, FOLLETT	1,000
GROWN IN ALASKA-FOLLETT, PETERSON	200			
PESTICIDE APPLICATOR CERT- JONES, FOLLETT	50			
001-4520-452.50-82 Total				2,670
001-4520-452.50-85	Services	Dues & Subscriptions	INTERNATIONAL SOCIETY OF ARBORICULTURE MEMBERSHIP-	-

CITY OF WASILLA
FY2016 BUDGET LINE ITEM EXPLANATIONS

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

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4520-452.50-85	Services	Dues & Subscriptions	FOLLETT, JONES, O'SULLIVAN	175
			ALASKA RECREATION AND PARK ASSOCIATION MEMBERSHIP-	-
			FOLLETT, O'SULLIVAN, BORG	225
001-4520-452.50-85 Total				400
001-4520-452.60-10	Supplies	General Supplies	OFFICE, JANITORIAL, PARKS BUILDING AND EQUIPMENT	-
			MATERIALS (BENCH AND TABLE FRAMES)	14,900
			TREES-RUNOFF RANGERS	1,000
			PLANTS AND FLOWER BEDDING	20,000
			HANGING BASKETS	4,000
			LIGHTS	1,200
			FLAGS-MILITARY FLAGS FOR HONOR GARDEN	1,500
			SAFETY INC/ZEE MEDICAL-FIRST AID SUPPLY-GREENHOUSE	595
			GRAVEL, CRUSHED ROCK, SAND, TOPSOIL	5,000
			MATERIAL TO RE-DO FENCING AT LAKE LUCILE PARK-	-
			PARKING LOT AND SOCCER FIELD	3,000
			INSTALL NEW DOORS AT WONDERLAND PARK RESTROOM	3,600
			FERTILIZER AND GRASS SEED	3,000
GRAFFITI REMOVAL SODA MEDIA-PARKS RESTROOMS	3,000			
001-4520-452.60-10 Total				60,795
001-4520-452.60-15	Supplies	Small Tools & Equipment	ELECTRIC, PNEUMATIC, HAND TOOLS-WEEDEATERS, FANS,	-
			HEATERS, PRUNERS, RAKES, GARBAGE CANS	6,000
			PAINT SPRAYER	2,499
			PARK BENCHES	2,200
			PICNIC TABLES-FIVE	3,750
001-4520-452.60-15 Total				14,449
001-4520-452.60-16	Supplies	Uniforms & Clothing	CLOTHING, BOOTS, JACKETS, BIBS, RAINGEAR, VESTS	750
001-4520-452.60-16 Total				750
001-4520-452.60-21	Supplies	Natural Gas	IDITAPARK WELLHOUSE 50/50(AND HONOR GARDEN STORAGE	-
			BUILDING)	400
			WONDERLAND RESTROOMS	1,300
001-4520-452.60-21 Total				1,700
001-4520-452.60-22	Supplies	Electricity	MATANUSKA ELECTRIC ASSOCIATION- 15% INCREASE	2,400
			CABOOSE	72
			WONDERLAND PARK	459
			LAKE LUCILE	3,000
			PARADE GROUNDS IDITAPARK	71
			MUC WELLHOUSE/CENTAUR	1,271
			PUBLIC WORKS FACILITY 5%	335
			BUMPUS BALLFIELDS	185
			CARTER PARK	132
			LAKE LUCILE PARK	1,538
			RAILROAD AVENUE FLAG SITE	989
			FESTOON LIGHTING	281
			WASILLA INDUSTRIAL AIRPORT L4AB2	2,342
LS PK/SKATING RINK	873			
WASILLA AIRPORT HTS L9B2(WONDERLAND)	2,252			
001-4520-452.60-22 Total				16,200
001-4520-452.60-25	Supplies	Gasoline	DIESEL	3,100
			VEHICLE FUEL	13,500
001-4520-452.60-25 Total				16,600
001-4520-452.70-40	Capital Purchases	Machinery & Equipment	"SMOKE EATER" WELDING AIR REMOVAL FAN	5,000
001-4520-452.70-40 Total				5,000
001-4520-452.99-12	Interfund Transfers	Vehicle Fund	REPLACE SERVICE VEHICLE	10,000
001-4520-452.99-12 Total				10,000
001-4520-452.99-17	Interfund Transfers	Replacement	COMPUTERS	1,000
001-4520-452.99-17 Total				1,000

LIBRARY BUDGET SUMMARY

History & Mission

On January 23, 1938, the Wasilla Library Association founded a library with a collection of ninety-one books on a bookcase in a one room schoolhouse on Knik Street. For the last 76 years, the library has been serving the residents of the greater Wasilla area by providing opportunities for improving the quality of life through providing access to a broad range of resources designed to meet the educational, professional, intellectual, cultural and recreational needs of the area's diverse, rapidly growing population.

Vision

The library aims to provide cost-effective, reliable, and equitable information access for the local community. Technology applications are being merged with traditional resources to meet the increasing demand for information beyond the library's walls. The library recognizes the increasing public expectation for information access options, additional electronic resources, and reliable network connections. As the community grows, so do the needs of the people the library serves. The library pursues resources in all formats which can supplement, enhance and add value both to the library's collection and to services offered.

Personnel

Position	Actual FY2013	Actual FY2014	Amended Budget FY2015	Adopted Budget FY2016
Director	1.0	1.0	1.0	1.0
Youth Services Librarian	1.0	1.0	1.0	1.0
Adult Services Librarian	1.0	1.0	1.0	1.0
Interlibrary Loan Coordinator	1.0	1.0	-	-
Library Aide I, II, III	5.0	5.0	5.0	6.0
Library Helper	.5	.5	.5	.5
Total	9.5	9.5	9.5	9.5

**City of Wasilla
Budget Detail
For Fiscal Year 2016**

Fund: General Fund (001)
Department: Cultural & Recreation Services (45)
Division: Library (50)

Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Adopted Budget	FY2015 Amended Budget	FY2016 Adopted Budget	Difference	% Diff
							Between FY2016 AB FY2015 AMB	Between FY2016 AB FY2015 AMB
10 10	Regular	\$ 457,400	\$ 466,203	\$ 493,303	\$ 493,303	\$ 513,075	\$ 19,772	4.01%
10 20	Temporary	5,534	5,927	6,975	6,975	6,750	(225)	-3.23%
10 30	Overtime	376	1,006	638	638	651	13	2.04%
	Personnel Services	463,310	473,136	500,916	500,916	520,476	19,560	3.90%
20 10	Group Insurance	160,509	182,237	228,801	228,801	215,121	(13,680)	-5.98%
20 20	FICA	6,519	6,640	7,263	7,263	7,546	283	3.90%
20 30	PERS	166,565	170,277	108,666	108,666	113,021	4,355	4.01%
20 40	SBS	28,234	29,003	30,706	30,706	31,906	1,200	3.91%
20 50	Unemployment	5,555	4,599	4,122	4,122	3,840	(282)	-6.84%
20 60	Workers' Compensation	2,252	2,137	4,272	4,272	3,813	(459)	-10.74%
	Personnel Svcs-Benefit	369,634	394,893	383,830	383,830	375,247	(8,583)	-2.24%
30 32	Legal	-	-	500	500	630	130	26.00%
30 34	Other	27,070	29,238	43,693	43,693	35,759	(7,934)	-18.16%
	Professional Services	27,070	29,238	44,193	44,193	36,389	(7,804)	-17.66%
40 11	Water/Sewerage	1,647	2,249	2,200	2,200	2,255	55	2.50%
40 12	Waste Disposal	1,366	952	1,150	1,150	1,300	150	13.04%
40 20	Cleaning	18,155	20,400	16,200	25,720	23,690	(2,030)	-7.89%
40 30	Repair & Maintenance	4,077	3,673	4,679	4,679	4,862	183	3.91%
40 31	Computer Software Maint	-	405	-	-	-	-	0.00%
40 40	Rentals	568	596	675	675	643	(32)	-4.74%
	Purchased-Property	25,813	28,275	24,904	34,424	32,750	(1,674)	-4.86%
50 20	Insurance	9,809	9,411	7,508	7,508	7,281	(227)	-3.02%
50 30	Communications	13,696	14,067	16,908	16,908	15,724	(1,184)	-7.00%
50 81	Travel	3,704	3,617	1,734	1,734	1,525	(209)	-12.05%
50 82	Staff Development	1,519	748	2,315	2,315	2,315	-	0.00%
50 85	Dues & Subscriptions	896	815	832	832	900	68	8.17%
	Other Purchased Services	29,624	28,658	29,297	29,297	27,745	(1,552)	-5.30%
60 10	General Supplies	11,773	11,377	14,168	14,168	12,500	(1,668)	-11.77%
60 15	Small Tools & Equipment	757	5,928	-	-	-	-	0.00%
60 21	Natural Gas	3,215	2,811	3,225	3,225	3,644	419	12.99%
60 22	Electricity	4,050	4,054	4,481	4,481	5,500	1,019	22.74%
60 40	Books & Periodicals	62,509	54,515	65,000	64,850	60,512	(4,338)	-6.69%
60 41	Subscriptions	2,447	2,294	2,236	2,386	2,400	14	0.59%
60 42	Audiovisual	12,389	9,205	10,739	10,739	13,103	2,364	22.01%
60 43	Electronic Materials	1,008	3,479	2,685	2,685	3,501	816	30.39%
60 45	Special Programs	5,523	4,614	5,225	5,225	5,225	-	0.00%
60 47	Target - Summer Program	1,480	2,000	-	2,000	-	(2,000)	0.00%
	Supplies	105,151	100,277	107,759	109,759	106,385	(3,374)	-3.07%
69 10	Cash Over/Short	(9)	(197)	-	-	-	-	0.00%
	Other Expenditures	(9)	(197)	-	-	-	-	0.00%
99 17	Technology Replacement	17,500	17,500	17,500	17,500	20,500	3,000	17.14%
	Interfund Transfers	17,500	17,500	17,500	17,500	20,500	3,000	17.14%
	Division Total:	\$ 1,038,093	\$ 1,071,780	\$ 1,108,399	\$ 1,119,919	\$ 1,119,492	\$ (427)	-0.04%

Summary of expenditures:

Personnel	\$ 832,944	\$ 868,029	\$ 884,746	\$ 884,746	\$ 895,723	\$ 10,977	1.24%
Operations	187,649	186,251	206,153	217,673	203,269	(14,404)	-6.62%
Capital Purchases	-	-	-	-	-	-	0.00%
Interfund Transfers	17,500	17,500	17,500	17,500	20,500	3,000	17.14%
Division Summary Total:	\$ 1,038,093	\$ 1,071,780	\$ 1,108,399	\$ 1,119,919	\$ 1,119,492	\$ (427)	-0.04%

Summary of resources:

Intergovernmental	\$ 85,443	\$ 78,761	\$ 7,600	\$ 60,150	\$ 8,000	\$ (52,150)	-86.70%
Library revenue	36,037	40,194	36,500	38,500	34,600	(3,900)	-10.13%
General fund	916,613	952,825	1,064,299	1,021,269	1,076,892	55,623	5.45%
Division Summary Total:	\$ 1,038,093	\$ 1,071,780	\$ 1,108,399	\$ 1,119,919	\$ 1,119,492	\$ (427)	-0.04%

CITY OF WASILLA
FY2016 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	630
001-4550-455.30-32 Total				630
001-4550-455.30-34	Professional Services	Other	OCLC BIBLIOGRAPHIC DATABASE; UNDER GROUP SERVICES	2,584
			AGREEMENT INCREASE CAN BE NO MORE THAN 4%;	-
			BUDGETED AT 3.5%	-
			CORNERSTONE CREDIT COLLECTION FEES (FOR THE LAST	1,584
			THREE YEARS \$132/MONTH HAS BEEN AVERAGE FEE)	-
			COURIER: 6 RUNS PER WEEK; INCREASED FROM 2/WEEK	10,320
			WITH BECOMING PART OF JOINT LIBRARY CATALOG	-
			LIBRARY AUTOMATION TECHNICIAN COST ESTIMATED	14,586
			LIBRARY AUTOMATION FEE (JOINT LIBRARY CATALOG)EST	6,685
001-4550-455.30-34 Total				35,759
001-4550-455.40-11	Purchased-Property	Water/Sewerage	EXPECTED FY15 AVG OF \$183/MONTH, BUDGETED WITH A	2,255
			2.5% INCREASE	-
001-4550-455.40-11 Total				2,255
001-4550-455.40-12	Purchased-Property	Waste Disposal	WASTE REMOVAL AND DUMP FEES	1,300
001-4550-455.40-12 Total				1,300
001-4550-455.40-20	Purchased-Property	Cleaning	JANITORIAL CLEANING	22,680
			CARPET CLEANING	350
			ALSCO FLOOR MATS	660
001-4550-455.40-20 Total				23,690
001-4550-455.40-30	Purchased-Property	Repair & Maintenance	SECURITY SOFTWARE MAINTENANCE & UPDATES;	350
			RESERVATION SYSTEM MAINTENANCE & UPDATES	-
			3M MAINTENANCE AGREEMENT (SECURITY GATE TO	1,541
			PREVENT THEFT OF LIBRARY MATERIALS, BOOK	-
			SENSITIZERS/DESENSITIZERS), AGREEMENT INCREASES	-
			AVERAGE 3% ANNUALLY	-
			GENERAL REPAIR AND MAINTENANCE AND COMPUTER	500
			HARDWARE REPAIR AND MAINTENANCE	-
			OTIS CONTRACT - LIFT & DUMBWAITER INSPECTION	2,221
			ALASKA DEPARTMENT OF LABOR MECHANICAL INSPECTION	250
			(EVERY TWO YEARS)	-
001-4550-455.40-30 Total				4,862
001-4550-455.40-40	Purchased-Property	Rentals	COPIER RENTAL	643
001-4550-455.40-40 Total				643
001-4550-455.50-20	Services	Insurance	GENERAL LIABILITY AND PROPERTY INSURANCE	7,281
001-4550-455.50-20 Total				7,281
001-4550-455.50-30	Services	Communications	LONG DISTANCE, AVERAGE \$6/MONTH	72
			TELECOMMUNICATIONS: CONNECTION TO BOROUGH BUILDING	8,400
			FOR LIBRARY AUTOMATION SYSTEM; INTERNET; LOCAL	-
			AND TAXES (AVERAGE \$700/MONTH)	-
			POSTAGE: EXPECT TO SEE 4.2% ANNUAL INCREASE	7,252
001-4550-455.50-30 Total				15,724
001-4550-455.50-81	Services	Travel	LIBRARY DIRECTOR ATTENDANCE AT ANNUAL DIRLEAD	74
			CONFERENCE; ALL EXPENSES EXCEPT THREE DINNERS PAID	-
			THROUGH STATE GRANT	-
			ALASKA LIBRARY ASSOCIATION CONFERENCE IN FAIRBANKS	951
			(WILL ONLY BE USED WITH RECEIPT OF STATE LIBRARY	-
			CONTINUING EDUCATION GRANT; HOWEVER, THAT IS A	-
			REIMBURSEMENT GRANT SO FUNDS MUST BE AVAILABLE TO	-
			FRONT COSTS)	-
			MILEAGE; BASED ON PAST AVERAGE MILEAGE COSTS	500
001-4550-455.50-81 Total				1,525
001-4550-455.50-82	Services	Staff Development	ALASKA LIBRARY ASSOCIATION CONFERENCE REGISTRATION	200
			(WILL ONLY BE USED IF CONTINUING EDUCATION GRANT	-
			IS AWARDED)	-
			STAFF DEVELOPMENT/TUITION REIMBURSEMENT; ENOUGH	2,115
			FOR THREE GRADUATE SCHOOL CREDIT HOURS FOR STAFF	-
			ENROLLING IN LIBRARY SCIENCE DEGREE PROGRAM	-
001-4550-455.50-82 Total				2,315
001-4550-455.50-85	Services	Dues & Subscriptions	ALASKA LIBRARY NETWORK MEMBERSHIP	250
			COLLECTION DEVELOPMENT PERIODICALS	650
001-4550-455.50-85 Total				900
001-4550-455.60-10	Supplies	General Supplies	LIBRARY CARDS AND REGISTRATION FORMS	1,000
			MATERIALS TO PROTECT LIBRARY ITEMS	4,500

**CITY OF WASILLA
FY2016 BUDGET LINE ITEM EXPLANATIONS**

Fund#-Department: 001-4550: Library

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4550-455.60-10	Supplies	General Supplies	OFFICE & PRINTER SUPPLIES, PROPERTIES SUPPLIES	7,000
001-4550-455.60-10 Total				12,500
001-4550-455.60-21	Supplies	Natural Gas	13% INCREASE - ENSTAR NATURAL GAS	3,644
001-4550-455.60-21 Total				3,644
001-4550-455.60-22	Supplies	Electricity	MATANUSKA ELECTRIC ASSOCIATION	5,500
001-4550-455.60-22 Total				5,500
001-4550-455.60-40	Supplies	Books & Periodicals	JUVENILE, EASY READER, AND YOUNG ADULT BOOKS	21,779
			BOOKS FOR THE ADULT COLLECTION	38,733
001-4550-455.60-40 Total				60,512
001-4550-455.60-41	Supplies	Subscriptions	MAGAZINES AND NEWSPAPERS FOR LIBRARY COLLECTIONS	2,400
001-4550-455.60-41 Total				2,400
001-4550-455.60-42	Supplies	Audiovisual	AUDIOVISUAL MATERIALS FOR YOUTH COLLECTION	4,586
			AUDIOVISUAL MATERIALS FOR ADULT COLLECTION	8,517
001-4550-455.60-42 Total				13,103
001-4550-455.60-43	Supplies	Electronic Materials	WASILLA'S SHARE OF LISTENALASKA SUBSCRIPTION	1,300
			DIGITAL ITEMS (E-AUDIOBOOKS, E-BOOKS)	2,201
001-4550-455.60-43 Total				3,501
001-4550-455.60-45	Supplies	Special Programs	YOUTH SERVICES/CHILDREN'S PROGRAMMING (STORYTIMES	4,175
			FOR TODDLERS, PRESCHOOLERS AND BABIES; LITERACY	-
			PROGRAMS, PROGRAMMING SUPPLIES)	-
			ADULT PROGRAMMING - SUMMER READING PROGRAM	800
				250
001-4550-455.60-45 Total				5,225

RECREATION SERVICES DEPARTMENT BUDGET SUMMARY

Mission

Recreation and Cultural Services' 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. The program requires a strong collaboration with local businesses, non-profit organizations and volunteers who contribute time, talents and resources toward these events.

Personnel

Position	Actual FY2013	Actual FY2014	Amended Budget FY2015	Adopted Budget FY2016
Recreation & Culture Services Manager	.3	.3	.3	.3

Significant Budget Changes

In FY2016 will be the 100th year celebration for the City of Wasilla. With this, administration has proposed a \$10,000 budget line increase to the recreational programs line item.

**City of Wasilla
Budget Detail
For Fiscal Year 2016**

Fund: General Fund (001)
Department: Cultural & Recreation Services (45)
Division: Recreation Services (70)

Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Adopted Budget	FY2015 Amended Budget	FY2016 Adopted Budget	Difference	% Diff
							Between FY2016 AB FY2015 AMB	Between FY2016 AB FY2015 AMB
10 10	Regular	\$ 24,549	\$ 22,213	\$ 28,961	\$ 28,961	\$ 30,083	\$ 1,122	3.87%
10 35	Honorarium	4,275	3,750	4,875	4,875	4,875	-	0.00%
	Personnel Services	28,824	25,963	33,836	33,836	34,958	1,122	3.32%
20 10	Group Insurance	6,131	5,731	7,926	7,926	7,832	(94)	-1.19%
20 20	FICA	423	373	490	490	506	16	3.27%
20 30	PERS	4,640	7,041	6,371	6,371	6,618	247	3.88%
20 40	SBS	463	1,541	2,075	2,075	2,144	69	3.33%
20 50	Unemployment	270	148	127	127	116	(11)	-8.66%
20 60	Workers' Compensation	173	206	292	292	261	(31)	-10.62%
	Personnel Svcs-Benefit	12,100	15,040	17,281	17,281	17,477	196	1.13%
50 20	Insurance	1,748	1,640	1,516	1,516	1,399	(117)	-7.72%
50 40	Advertising	838	3,146	2,000	2,000	2,000	-	0.00%
50 50	Printing & Binding	-	-	200	200	250	50	25.00%
50 85	Dues & Subscriptions	-	-	200	200	150	(50)	-25.00%
50 97	Recreation Programs	5,873	15,256	15,000	15,000	25,000	10,000	66.67%
	Other Purchased Services	8,459	20,042	18,916	18,916	28,799	9,883	52.25%
60 10	General Supplies	2,190	60	2,400	2,400	2,000	(400)	-16.67%
60 15	Small Tools & Equipment	504	324	550	550	500	(50)	-9.09%
	Supplies	2,694	384	2,950	2,950	2,500	(450)	-15.25%
	Division Total:	\$ 52,077	\$ 61,429	\$ 72,983	\$ 72,983	\$ 83,734	\$ 10,751	14.73%

Summary of expenditures:

Personnel	\$ 40,924	\$ 41,003	\$ 51,117	\$ 51,117	\$ 52,435	\$ 1,318	2.58%
Operations	11,153	20,426	21,866	21,866	31,299	9,433	43.14%
Division Summary Total:	\$ 52,077	\$ 61,429	\$ 72,983	\$ 72,983	\$ 83,734	\$ 10,751	14.73%

Summary of resources:

Recreation program revenue	\$ 500	\$ 890	\$ 500	\$ 500	\$ 500	\$ -	0.00%
General fund	51,577	60,539	72,483	72,483	83,234	10,751	14.83%
Division Summary Total:	\$ 52,077	\$ 61,429	\$ 72,983	\$ 72,983	\$ 83,734	\$ 10,751	14.73%

**CITY OF WASILLA
FY2016 BUDGET LINE ITEM EXPLANATIONS**

Fund#-Department: 001-4570: Recreational Services

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4570-457.50-20	Services	Insurance	GENERAL LIABILITY AND PROPERTY INSURANCE	1,399
001-4570-457.50-20 Total				1,399
001-4570-457.50-40	Services	Advertising	LOCAL MEDIA	2,000
001-4570-457.50-40 Total				2,000
001-4570-457.50-50	Services	Printing & Binding	FLYERS/POSTERS/BANNERS	250
001-4570-457.50-50 Total				250
001-4570-457.50-85	Services	Dues & Subscriptions	MAGAZINE/ORGANIZATIONS	150
001-4570-457.50-85 Total				150
001-4570-457.50-97	Services	Recreation Programs	PYROTECHNICS/FIREWORKS - 4TH OF JULY	15,000
			SPRING CLEAN UP DAYS	-
			SKATE AT THE PARK	-
			CHRISTMAS ON ICE SHOW	-
			100 YEAR CELEBRATION	10,000
001-4570-457.50-97 Total				25,000
001-4570-457.60-10	Supplies	General Supplies	GENERAL ADMIN OFFICE	2,000
			DECORATIONS/TOYS/GAMES/OTHER	-
001-4570-457.60-10 Total				2,000
001-4570-457.60-15	Supplies	Small Tools & Equipment	BROOMS/RAKES/TRAIL EQUIPMENT	500
001-4570-457.60-15 Total				500

City of Wasilla
Budget Detail
For Fiscal Year 2016

Fund: General Fund (001)
Department: Debt Service (47)
Division: 2007(1998) GO Bond - Road (91)

Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Adopted Budget	FY2015 Amended Budget	FY2016 Adopted Budget	Difference	% Diff
							Between FY2016 AB FY2015 AMB	Between FY2016 AB FY2015 AMB
80 10	Principal	\$ 310,000	\$ 320,000	\$ 340,000	\$ 340,000	\$ 355,000	\$ 15,000	4.41%
80 20	Interest	112,744	97,744	82,263	82,263	65,819	(16,444)	-19.99%
	Other Expenditures	422,744	417,744	422,263	422,263	420,819	(1,444)	-0.34%
	Division Total:	\$ 422,744	\$ 417,744	\$ 422,263	\$ 422,263	\$ 420,819	\$ (1,444)	-0.34%

Summary of expenditures:

Debt Service	\$ 422,744	\$ 417,744	\$ 422,263	\$ 422,263	\$ 420,819	\$ (1,444)	-0.34%
Division Summary Total:	\$ 422,744	\$ 417,744	\$ 422,263	\$ 422,263	\$ 420,819	\$ (1,444)	-0.34%

Summary of resources:

General fund	\$ 422,744	\$ 417,744	\$ 422,263	\$ 422,263	\$ 420,819	\$ (1,444)	-0.34%
Division Summary Total:	\$ 422,744	\$ 417,744	\$ 422,263	\$ 422,263	\$ 420,819	\$ (1,444)	-0.34%

Fund: General Fund (001)
Department: Non-Departmental (49)
Division: Non-Departmental (90)

Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Adopted Budget	FY2015 Amended Budget	FY2016 Adopted Budget	Difference	% Diff
							Between FY2016 AB FY2015 AMB	Between FY2016 AB FY2015 AMB
80 91	Insurance Deduct/Broker	\$ 46,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	0.00%
80 92	Property Tax Payments	1,600	-	7,500	7,500	7,500	-	0.00%
80 94	Lawsuit Costs/Settlements	31,125	-	25,000	25,000	25,000	-	0.00%
80 96	Other Agreements	15,000	15,000	15,000	15,000	-	(15,000)	0.00%
	Other Expenditures	93,725	15,000	67,500	67,500	52,500	(15,000)	-22.22%
97 1	Wasilla Area Seniors	35,000	-	-	-	-	-	0.00%
97 2	AK Family Services (SART)	-	190,565	190,565	90,000	190,565	100,565	111.74%
97 10	Valley Performing Arts	11,000	-	-	-	-	-	0.00%
	Pass Thru To Nonprofit	46,000	190,565	190,565	90,000	190,565	100,565	111.74%
99 11	Capital Projects Fund	447,000	748,384	420,000	458,987	379,043	(79,944)	-17.42%
99 13	Right-of-Way Fund	25,000	25,000	25,000	25,000	-	(25,000)	0.00%
99 16	Road CIP Fund	100,000	-	-	-	90,000	90,000	900.00%
99 22	Youth Court Fund	-	-	-	-	-	-	0.00%
99 33	Airport Fund	175,000	258,560	-	-	40,000	40,000	400.00%
99 34	CMMSC Fund	607,215	623,000	681,691	681,691	515,068	(166,623)	-24.44%
99 41	Cemetery Fund	3,273	670	-	-	-	-	0.00%
	Interfund Transfers	1,357,488	1,655,614	1,126,691	1,165,678	1,024,111	(141,567)	-12.14%
	Division Total:	\$ 1,497,213	\$ 1,861,179	\$ 1,384,756	\$ 1,323,178	\$ 1,267,176	\$ (56,002)	-4.23%

Summary of expenditures:

Operations	\$ 93,725	\$ 15,000	\$ 67,500	\$ 67,500	\$ 52,500	\$ (15,000)	-22.22%
Pass Thru to Nonprofit	46,000	190,565	190,565	90,000	190,565	100,565	111.74%
Interfund Transfers	1,357,488	1,655,614	1,126,691	1,165,678	1,024,111	(141,567)	-12.14%
Division Summary Total:	\$ 1,497,213	\$ 1,861,179	\$ 1,384,756	\$ 1,323,178	\$ 1,267,176	\$ (56,002)	-4.23%

Summary of resources:

General fund	\$ 1,497,213	\$ 1,861,179	\$ 1,384,756	\$ 1,323,178	\$ 1,267,176	\$ (56,002)	-4.23%
Division Summary Total:	\$ 1,497,213	\$ 1,861,179	\$ 1,384,756	\$ 1,323,178	\$ 1,267,176	\$ (56,002)	-4.23%

**CITY OF WASILLA
FY2016 BUDGET LINE ITEM EXPLANATIONS**

Fund#-Department: 001-4791: Debt Service

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4791-471.80-10	Other Expenditures	Debt Service - Principal	2007 GO BOND	355,000
001-4791-471.80-10 Total				355,000
001-4791-471.80-20	Other Expenditures	Debt Service - Interest	2007 GO BOND	65,819
001-4791-471.80-20 Total				65,819

**CITY OF WASILLA
FY2016 BUDGET LINE ITEM EXPLANATIONS**

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

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4990-499.80-91	Other Expenditures	Insurance Deduct/Broker	INSURANCE DEDUCTIBLE	20,000
001-4990-499.80-91 Total				20,000
001-4990-499.80-92	Other Expenditures	Property Tax Payments	THIS LINE ITEM IS FOR TAXES OWED TO THE MATSU	7,500
			BOROUGH FOR FORECLOSED PROPERTY TAX PARCELS THE	-
			CITY WISHES TO RETAIN. ADDITIONALLY, THIS ACCOUNT	-
			PAYS FOR PROPERTY TAX ON PARCELS THE CITY OWNS BUT	-
			IS REQUIRED TO PAY PROPERTY TAX DUE TO ITS	-
			ENTERPRISE TYPE NATURE	-
001-4990-499.80-92 Total				7,500
001-4990-499.80-94	Other Expenditures	Costs/Settlements	COST OR SETTLEMENTS ASSOCIATED TO UNION CONTRACTS	25,000
			PURCHASING DISPUTES OR GENERAL LEGAL CASES	-
001-4990-499.80-94 Total				25,000
001-4990-499.97-02	Pass Thru To Nonprofit	Services(SART)	PASS THRU FROM THE MAT-SU BOROUGH (SART)	190,565
001-4990-499.97-02 Total				190,565