

SPECIAL REVENUE FUNDS

LIBRARY

This fund was setup to account for operations and maintenance of the City Library.

YOUTH COURT

This fund accounts for the operation of the Youth Court Program. Youth Court is an early-intervention program 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.

CAPITAL RESERVE

This fund was setup in accordance with Wasilla Municipal Code (WMC) 5.04.25 to account for transfers from the General Fund of excess unreserved General Fund's Fund Balance defined in WMC 5.04.025. The monies accumulated in this fund will be used to fund capital improvements and other projects approved by the City Council.

TECHNOLOGY REPLACEMENT

This fund was setup to be a mechanism that the city uses to accumulate the money needed to replace technology equipment such as personal computers and network servers.

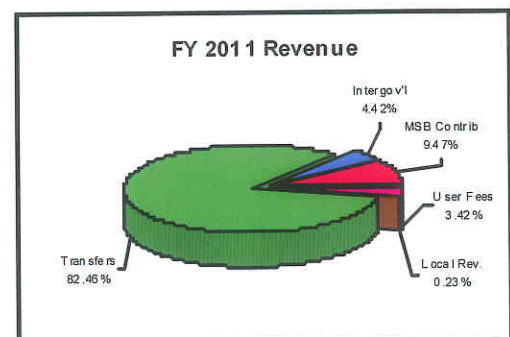
THE LAND BANK

This fund was setup in accordance with Action Memorandum 08-61 to create a reserve for the purchase of lands necessary to enhance the quality of life for residents of the City.

REVENUE SOURCES

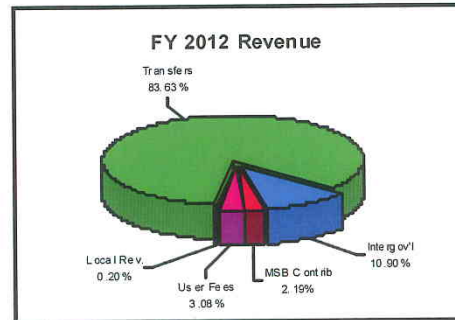
Local revenue and user fee sources include fines and copy fees in the Library Fund, class fees and local donations in the Youth Court Fund and interest earned on monies deposited in all funds. Local revenue and user fees account for approximately 3% of the Special Revenue Fund revenue sources for FY 2011 and FY 2012.

Intergovernmental Revenue Sources include revenue from the Matanuska-Susitna Borough, the City of Palmer, the State of Alaska and the United States Government. The Matanuska-Susitna Borough (MSB) is projected to contribute \$72,119 for library operations and \$25,000 for the Youth Court operations for fiscal year 2011. Although the MSB Contribution for Youth Court in FY2012 is projected to remain the same; the library funding is expected to see further reductions to \$0 support.



The Department of Education (DOE) has been the single largest provider of funding for the Youth Court program in previous years (~\$51,000). The federal legislation supporting this grant has ended, creating uncertainty as to whether this grant funding will exist in FY2011 and FY2012. As a matter of prudence, the budget includes zero dollars for the DOE grant in FY2011. In FY 2012, an amount of \$79,000 is budgeted based on the prospect of receiving this grant or a replacement grant. If this funding is not determinable for FY2012, decisions would need to be made as to the viability of this program and whether the City will assume the burden by providing an operating transfer of this amount.

Intergovernmental revenues account for approximately seven percent (7%) of the Special Revenue Fund revenue sources for fiscal year 2011 excluding MSB contributions of seven percent (7%) also. Intergovernmental revenue is declining while total special revenue fund expenditures continue to increase. Therefore, the intergovernmental revenue percentage of total revenue will continue to decrease unless the City is successful in lobbying for more grants to cover the increasing expenditures.



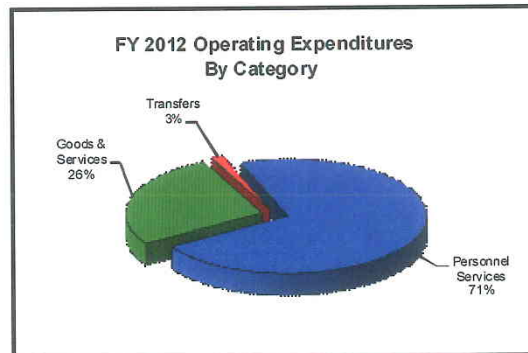
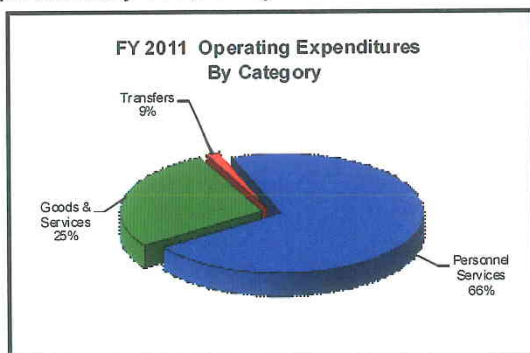
Fund Transfers consists of operating transfers from the General Fund to the Library Fund for the day-to-day operations and transfers from most all funds to the Technology Replacement Fund. The total amount projected to be transferred to the Library Fund is \$720,400 in FY 2011 and \$828,800 in FY 2012. Transfers to the Technology Replacement Fund are projected to be \$125,500 in both FY 2011 and FY 2012. Operating transfers account for approximately 82% and 84% of the total revenue in FY 2011 and FY 2012, respectively. Based on the diminishing level of intergovernmental funding to the Library Fund, the City of Wasilla's percentage of contribution to total special revenue will continue to increase if no other revenue sources are secured.

EXPENDITURES

Operating expenditures for the Special Revenue funds are projected to be \$1,136,897 for FY 2011 and \$1,141,050 for FY 2012, of which includes transfers are \$17,000 in both years. Personnel costs including fringe benefits comprise the largest classification of expenditures. Personnel cost are approximately 71% of the budget (\$808,152) for FY 2011 and 72% of the budget for FY 2012 (\$865,168). Goods and services needed for the operation of the programs in the Special Revenue Funds are projected to be 27% of the operating budget in FY 2011 and FY 2012, \$311,745 and \$321,929 respectively. The increase in operating cost for Fiscal Year 2011 and FY 2012 can be attributed to salary increases and the associated increase in related benefits along with projected increased costs to provide health insurance.

Operating Transfers include only the Library Fund transfer to the Technology Replacement Fund in the amount of \$17,000 for FY 2011 and FY 2012.

Fund Balance for the Special Revenue Funds is expected to decrease by approximately \$111,028 in FY 2011 and \$63,047 in FY 2012. These decreases relate to the use of prior year fund balance by the Library Fund and the Youth Court Fund. Per WMC code, the library fund is to maintain a zero fund balance which is the estimated balance at the end of FY 2012. Additionally, Youth Court uses its prior years' fund balance to offset the expected loss of certain governmental revenues in FY 2011. These decreases are offset by an increase in fund balance to the Technology Replacement Fund of approximately \$65,806 by the end of FY 2012.



**SPECIAL REVENUE FUNDS
FUND BALANCE RECAP**

	<u>Fiscal Year 2011</u>						
	Library	Youth Court	Asset Forfeiture	Capital Reserve	Technology Replacement	Land Bank	Total
ESTIMATED BEGINNING BALANCES	\$ 157,000	\$ 82,881	\$ 13,054	\$ 125	\$ 188,566	\$ -	\$ 441,626
REVENUES							
Intergovernmental	79,469	63,000	-	-	-	-	142,469
User Fees & Charges	26,600	8,500	-	-	-	-	35,100
Local Revenue	100	2,300	-	-	-	-	2,400
Transfer In	720,400	-	-	-	125,500	50,000	895,900
Total Revenue	826,569	73,800	-	-	125,500	50,000	1,075,869
TOTAL AVAILABLE FUNDS	\$ 983,569	\$ 156,681	\$ 13,054	\$ 125	\$ 314,066	\$ 50,000	\$ 1,517,495
EXPENDITURES							
General Government	\$ -	\$ -	\$ -	\$ -	\$ 92,597	\$ -	\$ 92,597
Culture & Recreation	878,020	-	-	-	-	-	878,020
Public Safety	-	149,280	-	-	-	-	149,280
Transfers Out	17,000	-	-	-	-	-	17,000
TOTAL USE OF FUNDS	895,020	149,280	-	-	92,597	-	1,136,897
ESTIMATED FUNDS AVAILABLE 06/30/2011	\$ 88,549	\$ 7,401	\$ 13,054	\$ 125	\$ 221,469	\$ 50,000	\$ 380,598

	<u>Fiscal Year 2012</u>						
	Library	Youth Court	Asset Forfeiture	Capital Reserve	Technology Replacement	Land Bank	Total
ESTIMATED BEGINNING BALANCES	\$ 88,549	\$ 7,401	\$ 13,054	\$ 125	\$ 221,469	\$ 50,000	\$ 380,598
REVENUES							
Intergovernmental	7,350	142,000	-	-	-	-	149,350
User Fees & Charges	26,600	8,500	-	-	-	-	35,100
Local Revenue	-	2,300	-	-	-	-	2,300
Transfer In	828,800	-	-	-	125,500	50,000	1,004,300
Total Revenue	862,750	152,800	-	-	125,500	50,000	1,191,050
TOTAL AVAILABLE FUNDS	\$ 951,299	\$ 160,201	\$ 13,054	\$ 125	\$ 346,969	\$ 100,000	\$ 1,571,648
EXPENDITURES							
General Government	\$ -	\$ -	\$ -	\$ -	\$ 92,597	\$ -	\$ 92,597
Culture & Recreation	934,299	-	-	-	-	-	934,299
Public Safety	-	160,201	-	-	-	-	160,201
Transfers Out	17,000	-	-	-	-	-	17,000
TOTAL USE OF FUNDS	951,299	160,201	-	-	92,597	-	1,204,097
ESTIMATED FUNDS AVAILABLE 06/30/2012	\$ -	\$ -	\$ 13,054	\$ 125	\$ 254,372	\$ 100,000	\$ 367,551

DEPARTMENT BUDGET SUMMARY

Library Fund

Mission

The Wasilla Meta-Rose Public Library contributes to building a sense of community and provides opportunities for improving quality of life by 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.

History

On January 23, 1938, the Wasilla Library Association founded a library with a collection of ninety-one books. Over the next eight years, the library grew to a collection of 3,000 items, became housed in a 12x14 log cabin on Main Street, and was open to the public three hours a week.

The library continued to grow, and in 1976, the Wasilla Library Association received funds to help pay for a new library building; however, the additional funds necessary to pay for building maintenance were out of the reach of the association. As a result, the Wasilla Library Association approached the City of Wasilla and asked the city to allocate maintenance funds for the new building. In return, the Wasilla Library Association offered the city administrative offices within the building. The proposal was approved by the city council. Ground was broken in 1977 and construction started on a 4,000 square foot structure. The building was funded with a federal Library Construction Grant, which was administered by the State Library. The City of Wasilla provided 10% of the funds in a matching grant.

On February 2, 1978, the grand opening for the new Wasilla Public Library was held. Library services were provided by the Wasilla Library Association for the city on a contractual basis. From the opening of the building until December 12, 1981, the administrative staff of the city and the association shared offices in the library building. The Wasilla Library Association transferred its library holdings, ownership and property of the library to the City of Wasilla in 1986. Today, the Wasilla Meta-Rose Public Library is part of the Recreation & Cultural Services Department, open forty-four hours a week, and serves a legal service population area of roughly 30,000¹.

¹ Legal population service area as determined by the Alaska State Library.

Library Fund - Continued

Building

The Wasilla Meta-Rose Public Library outgrew its current building 1995. A space needs assessment done in 1997 showed that the facility was not adequate to house the existing collection, staff, or to allow growth in collection or services. The needs assessment was updated in 2006, and along with the inadequacies noted in the 1997 assessment, the latter assessment noted marked deficiencies in collection size, access to technology, reader seating, meeting space and work space. As a result, effective delivery of library services to patrons has been, and is, limited by the availability of resources and space. In January 2007, the Wasilla City Council approved monies for a preliminary design of a new library; this design was presented to the council in March 2008. The City Council met with the Friends of Wasilla Library¹ in a work session, and all council members voiced their support for a new library.

Services Provided

The library holds a collection of just over 58,000 items which includes fiction and non-fiction books; audio books on CD, cassette, and digitally; videos on DVD and VHS; book/CD and book/cassette kits; Russian language materials; magazines; newspapers and more. The library has seven Internet and word-processing computers available to the public, as well as a typewriter and a microfilm/microfiche reader/printer. In FY2008, total circulation of library materials was 156,521; in FY2009, 159,981.

In addition to loaning materials and helping patrons find needed information, the library staff is trained to provide reference and reader's advisory services for people of all ages. The library also offers numerous special reading and learning programs throughout the year including pre-school and toddler story times, baby lap-sit, a children's birthday book club, summer and winter reading programs for all ages, community outreach, collaborative programs with local schools, and author visits.

In addition to library staff, volunteers donate hundreds of hours each year. In FY2008, seventy-six volunteers donated 535 hours of time; in FY2009, fifty-six volunteers donated 555.5 hours of their time. The help received from volunteers is especially important as library staffing has remained essentially stagnant since FY2002. Since FY2005, library visits have increased by 18%; total circulation has increased by 24%; program attendance has increased by 22%; and patron computer use has increased by 64%.

Geographical Area Served

Statistics show that the majority of Wasilla Meta-Rose Public Library users live outside the city limits, accounting for an average of 79.4%² of library items borrowed. Almost 94% of these items are borrowed by patrons who live in the core area of the Matanuska-Susitna Borough, which is defined as the ninety-one miles between and around Wasilla and Palmer.

Funding

The library is primarily supported by the city's general fund, although services and resources are supplemented with donations from area businesses, individuals, and non-profit groups. Currently, the library is also funded with joint funding from the City of Wasilla and the Matanuska-Susitna Borough. The funding from the Matanuska-Susitna Borough, however, is being reduced at 20% per year and will cease in FY2012. Additionally, the library shares resources to lower costs, most notably the library automation system, with the Matanuska-Susitna Borough Libraries, the Palmer Public Library, and the Matanuska-Susitna School District, whenever possible.

¹ The Friends of Wasilla Library is an all-volunteer, non-profit 501(c)3 organization whose mission is to support and enhance the services and program of the library and to promote its use and enjoyment by people in the greater Wasilla community.

² Year average for March 8, 2009-March 8, 2010.

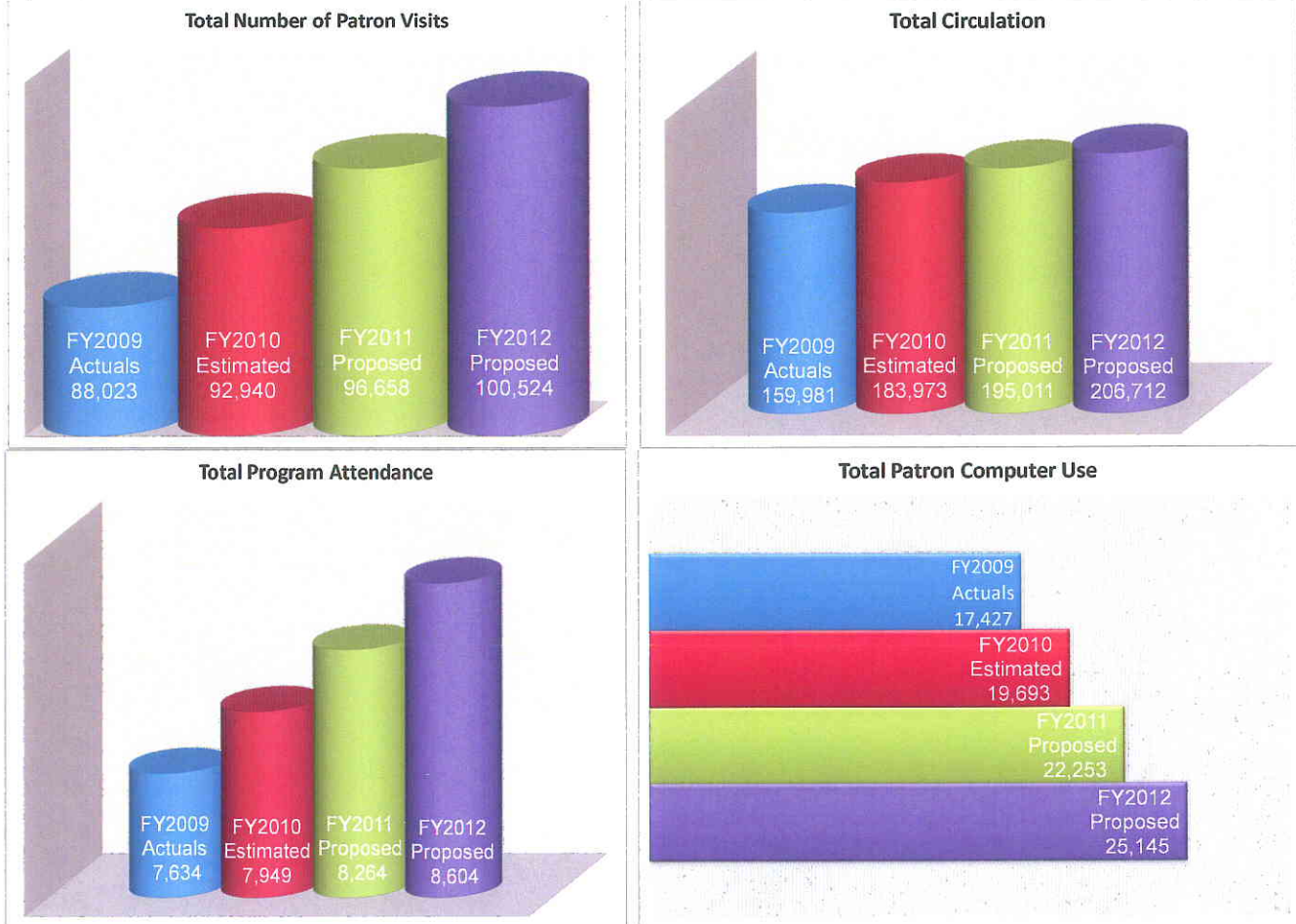
Library Fund - Continued

From 1979-1985, there was a funding agreement between the Matanuska-Susitna Borough and the now dissolved Matanuska-Susitna Library Association which dictated that the borough contribute 75% for each city's library budget; this was based on the percentage of library patrons who lived outside of city limits but used a library within city limits. In FY2008, the Matanuska-Susitna Borough's block grant to both Wasilla and Palmer was 20% less than the previous year's block grant amount. Moreover, in FY2009, the block grant from the borough was reduced by 40% from the FY2007 level, and the Matanuska-Susitna Borough administration and assembly have continued with their plan to completely eliminate the block grants by FY2012.

In FY2008, in order to correct the \$72,000 deficit that the reduction in the borough's grant left in the library's budget, the Wasilla City Council transferred monies from the general fund and passed a resolution "Embracing and Supporting Wasilla Public Library As A City Function by Continuing to Provide Quality Library Services To The Residents Of The City of Wasilla By Operating the Wasilla Public Library and Maintaining Library Powers." Prior to the passage of this resolution, interested parties from the City of Wasilla, City of Palmer, and the Matanuska-Susitna Borough, including library advocates and legislators, met several times to discuss library funding and ways to make it equitable. After several months of investigating possible solutions, it was shown that the most fiscally responsible solution, for all parties involved, is for the borough to continue to provide block grants to the city libraries. The committee explored the possibility of making libraries an areawide power, and the analysis showed that due to benefits, union contracts and administrative overhead, it would cost the borough at least \$2.6 million to administer the two city libraries and maintain the current level of service. Conversely, the cost to the borough of re-establishing an equitable funding formula and providing the block grants to the city would be much less.

Library Fund - Continued

Department Statistics



Performance Goals, Objectives, and Measures

#	Performance Goals, Objectives & Measures	Actual FY2009	Estimated FY 2010	Actual FY 2011	Actual FY 2012
	Goal: Continue to make Wasilla Meta-Rose Library a gateway to the Mat-Su Library Network				
1.	Objective: Provide a welcoming atmosphere which encourages non-library card holders to register for a library card. Measure: Percentage of new library card registrations made at Wasilla Meta-Rose Library.	49.4%	50.5%	51.6%	52.7%
	Goal: Continue to be viewed as a vital part of the greater Wasilla Community				
2.	Objective: Satisfactorily fulfill patron's informational and recreational needs. Measure: Circulation per capita (population service area as determined by the Alaska State Library)	5.92	6.53	6.76	7.00
	Goal: Continue to help bridge the digital divide by providing free computer use to patrons and visitors				
3.	Objective: Provide public access to computers and the Internet for informational and recreational needs. Measures: Number of patrons who use public computers. Public computer usage compared to total amount of public computer availability.	16,905 69.0%	17,427 68.4%	17,411 67.4%	18,000 68.5%

Library Fund - Continued

FY2009 Accomplishments

- Busiest library in the borough:
 - Wasilla library accounted for 32.05% of the total circulation for all of the public libraries in the Matanuska-Susitna Borough
 - Wasilla library averaged 73 library items borrowed per hour open (Palmer Library, 66; Talkeetna Library, 28; Big Lake & Willow Libraries, 20; Sutton Library, 8; Trapper Creek Library, 7)¹
- Programming:
 - Participation in youth summer reading programs increased by 22.5% and by 13.5% for the adult summer reading program
 - Baby Lap-Sit program started, funded by a \$5,000 from the Mat-Su Health Foundation
 - Thursday morning and afternoon story times continued; Wednesday morning story time added to meet increased patron demand
 - Participated in Mat-Su Reads to Succeed program by offering four author visits; funded in part with a grant secured by Sutton Public Library
- Collection Modifications:
 - Youth Services department created Graphic Novels section
 - PlayAway (digital audiobooks on pre-loaded mp3 players) added to adult audiobook collection
- Grants Secured:
 - Bill & Melinda Gates Foundation's Opportunity Online grant received for purchasing technology to be used by patron's; 2 year grant (ends FY2010)
 - National Endowment for the Humanities "Picturing America" grant
 - Rasmuson Foundation Tier 1 Grant for \$9,180 was secured for the purchase of library materials, replacement chairs, and a public address system
 - The library partnered with the Dorothy G. Page Museum to purchase books, videos and audio materials to complement the Smithsonian Institution's New Harmonies exhibit, as well to create two 'traveling trunks' for use by schools and community groups

FY2010 Accomplishments

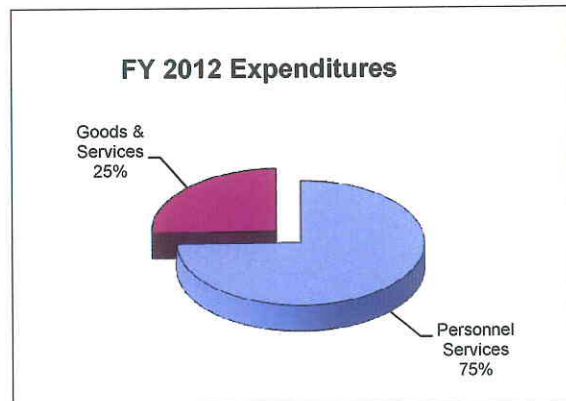
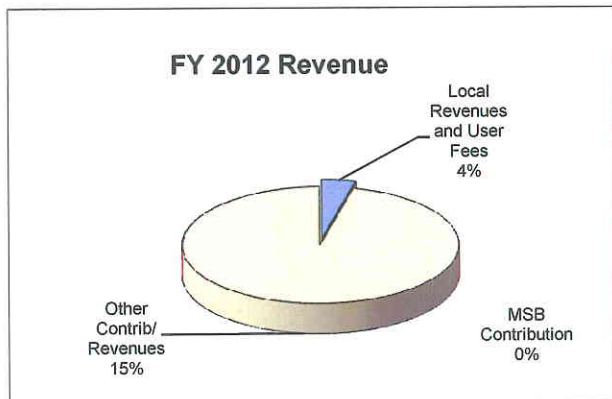
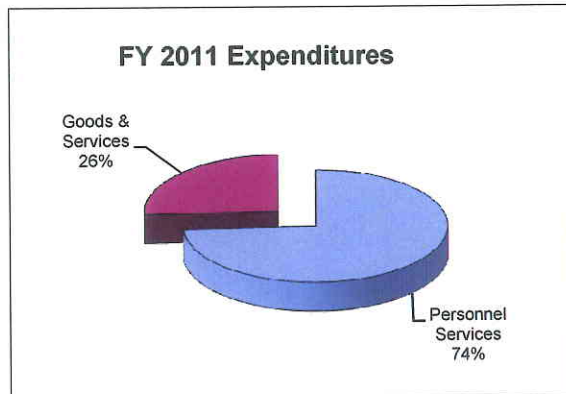
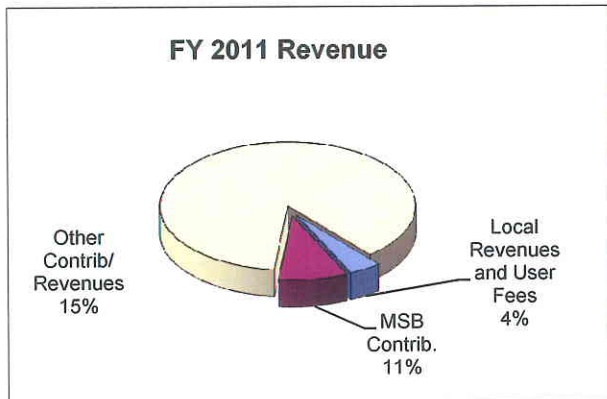
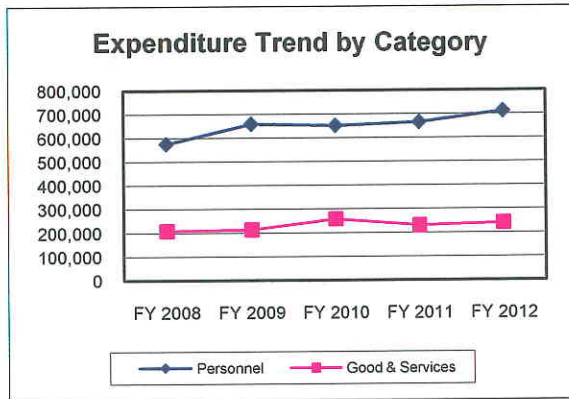
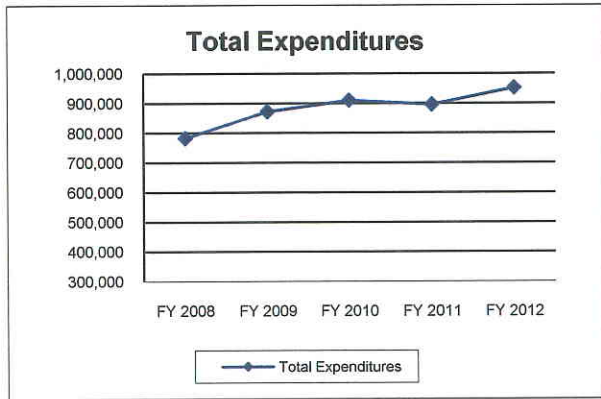
- Busiest library in the borough:
 - Wasilla Meta-Rose library accounts for 32.67% of the total circulation for all the public libraries in the borough
 - Wasilla library is averaging 77 items borrowed per hour open (Palmer Library, 62; Talkeetna Library, 32; Willow Library, 28; Big Lake Library, 21; Trapper Creek Library, 10; Sutton Library, 8)
- Programming:
 - Library ran successful contest for design of Wasilla City flag
 - Thursday morning and afternoon story times continued; Wednesday morning story time continued; Wednesday afternoon story time added to meet patron demand
 - Library participated in National Gaming Day
 - Library held first ever IditaPage Challenge for all ages; success of program (496 participants) has led library to make it an annual program
- Grants Secured:
 - \$3,000 Target grant was secured for the youth's summer reading program

Significant Budget Changes

None

¹ Circulation of library items per hour is a quantitative way to compare the activity of libraries whose total number of hours open to the public differ.

Library Fund - Continued



Library Fund - Continued

Summary Of Expenditures

BY PROGRAM	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 ADOPTED BUDGET	FY 2012 ADOPTED PLAN
Library Administration	\$ 98,878	\$ 114,159	\$ 120,362	\$ 114,620	\$ 122,526
Circulation & Reference	680,180	750,925	783,546	774,975	823,348
Special Programs	3,266	6,301	5,425	5,425	5,425
Total	\$ 782,324	\$ 871,385	\$ 909,333	\$ 895,020	\$ 951,299

BY CATEGORY	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 ADOPTED BUDGET	FY 2012 ADOPTED PLAN
Personnel Services	\$ 405,855	\$ 412,866	\$ 433,736	\$ 425,605	\$ 449,429
Fringe Benefits	168,614	245,237	217,626	238,987	261,308
Support Goods & Services	194,855	200,282	244,971	213,428	223,562
Capital Outlay	-	-	-	-	-
Transfers to Other Funds	13,000	13,000	13,000	17,000	17,000
Total	\$ 782,324	\$ 871,385	\$ 909,333	\$ 895,020	\$ 951,299

Summary Of Resources

BY RESOURCE	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 ADOPTED BUDGET	FY 2012 ADOPTED PLAN
Fines & Fees	\$ 25,225	\$ 27,575	\$ 25,400	\$ 26,600	\$ 26,600
Intergovernmental Revenue	8,819	58,058	6,350	7,350	7,350
MSB Contribution	288,355	216,266	144,237	72,119	-
Miscellaneous Revenue	9,413	11,198	13,880	100	-
OPT - General Fund	416,760	601,500	802,100	720,400	828,800
Total	\$ 748,572	\$ 914,597	\$ 991,967	\$ 826,569	\$ 862,750

Personnel (Full-time Equivalents)

BY POSITION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 ADOPTED BUDGET	FY 2012 ADOPTED PLAN
Cultural & Recreation Srv Mgr	0.15	0.15	0.15	0.05	0.05
Library Director	1.00	1.00	1.00	1.00	1.00
Youth Services Librarian	1.00	1.00	1.00	1.00	1.00
Adult Services Librarian	1.00	1.00	1.00	1.00	1.00
IIL coordinator	1.00	1.00	1.00	1.00	1.00
Library Aide	5.00	5.00	5.00	5.00	5.00
Library Helper	0.50	0.50	0.50	0.50	0.50
Total	9.65	9.65	9.65	9.55	9.55

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2011 & 2012

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ORIGINAL BUDGET	FY2010 ADJUSTED BUDGET	FY2011 ADOPTED BUDGET	DIFFERENCE BETWEEN FY11-FY10	% DIFF FY11-FY10	FY2012 ADOPTED PLAN	DIFFERENCE BETWEEN FY12-FY11	% DIFF FY12-FY11
Library											
210-0000-334.20-02	PERM Legislative Funding	0	48,676	0	0	0	0	0	0	0	0
210-0000-334.20-03	SOA/Unum Life Insurance	0	82	0	0	0	0	0	0	0	0
*	State Oper-Noncategorical	0	48,758	0	0	0	0	0	0	0	0
210-0000-391.10-01	Transfer - Op Fund	416,760	601,500	802,100	802,100	720,400	81,700-	10-	828,800	108,400	15
*	Transfers	416,760	601,500	802,100	802,100	720,400	81,700-	10-	828,800	108,400	15
***	Library	416,760	650,258	802,100	802,100	720,400	81,700-	10-	828,800	108,400	15

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2011 & 2012

PROGRAM GM6011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ORIGINAL BUDGET	FY2010 ADJUSTED BUDGET	FY2011 ADOPTED BUDGET	DIFFERENCE BETWEEN FY11-FY10	% DIFF FY11-FY10	FY2012 ADOPTED PLAN	DIFFERENCE BETWEEN FY12-FY11	% DIFF FY12-FY11
	Cultural & Recreation Svr										
210-4500-337.10-01	Mat-Su Borough	288,355	216,266	144,237	144,237	72,119	72,118-	50-	0	72,119-	100-
210-4500-334.10-06	Public Library Assistance	6,350	6,350	6,250	6,350	6,350	0	0	6,350	0	0
210-4500-334.10-15	Educ & Early Dev St Libra	0	1,950	0	1,300	0	1,300-	100-	0	0	0
210-4500-334.10-18	SOA Library Cont Ed Grant	2,469	1,000	0	0	1,000	1,000	0	1,000	0	0
*	State Oper - Categorical	297,174	225,566	150,487	151,887	79,469	72,418-	48-	7,350	72,119-	91-
210-4550-331.12-38	ERate (Comm Reimb)	0	0	2,500	2,500	2,000	500-	20-	2,000	0	0
*	Indirect - Pass Thru Grnt	0	0	2,500	2,500	2,000	500-	20-	2,000	0	0
210-4500-341.41-00	Copy Machine Fees	2,934	2,799	2,400	2,400	2,600	200	8	2,600	0	0
*	Copy Machine Fees	2,934	2,799	2,400	2,400	2,600	200	8	2,600	0	0
210-4500-351.70-00	Library - Fines	22,291	24,776	23,000	23,000	24,000	1,000	4	24,000	0	0
*	Library - Fines	22,291	24,776	23,000	23,000	24,000	1,000	4	24,000	0	0
210-4500-366.10-00	Miscellaneous Income	2,504	8,075	100	100	100	0	0	0	100-	100-
*	Miscellaneous Income	2,504	8,075	100	100	100	0	0	0	100-	100-
210-4500-361.11-00	Interest Earnings-Sweep	3,232	460	600	600	0	600-	100-	0	0	0
210-4500-364.11-00	General Donations	3,677	2,663	0	1,500	0	1,500-	100-	0	0	0
*	General Donations	6,909	3,123	600	2,100	0	2,100-	100-	0	0	0
210-4500-364.70-00	Rasmuson Foundation	0	0	0	9,180	0	9,180-	100-	0	0	0
*	Rasmuson Foundation	0	0	0	9,180	0	9,180-	100-	0	0	0
210-4500-364.71-00	Target	0	0	0	3,000	0	3,000-	100-	0	0	0
*	Target	0	0	0	3,000	0	3,000-	100-	0	0	0
***	Cultural & Recreation Svr	331,812	264,339	179,087	194,167	108,169	85,998-	44-	35,950	72,219-	67-
***	Library	748,572	914,597	981,187	996,267	828,569	167,698-	17-	864,750	36,181	4

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2011 & 2012

PROGRAM CM6011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ORIGINAL BUDGET	FY2010 ADJUSTED BUDGET	FY2011 ADOPTED BUDGET	DIFFERENCE BETWEEN FY11-FY10	% DIFF FY11-FY10	FY2012 ADOPTED PLAN	DIFFERENCE BETWEEN FY12-FY11	% DIFF FY12-FY11
400,804	Cultural & Recreation Svr	406,050	424,127	415,743	8,384--	2-	439,384	23,641	6	23,641	6
4,598	210-4550-455.10-10 Regular	4,998	6,600	6,600	0	0	6,600	0	0	0	0
453	210-4550-455.10-20 Temporary	1,818	3,009	3,262	253	8	3,445	183	6	183	6
453	210-4550-455.10-30 Overtime										
405,855	* Personnel Services	412,866	433,736	425,605	8,131-	2-	449,429	23,824	6	23,824	6
43,837	210-4550-455.20-10 Group Insurance	70,639	79,672	99,474	19,802	25	114,129	14,655	15	14,655	15
6,543	210-4550-455.20-15 Med. Reimb Hlth Expense	2,665	6,650	7,525	875	13	7,525	0	0	0	0
5,776	210-4550-455.20-20 Fica	5,813	6,290	6,171	119-	2-	6,517	346	6	346	6
80,568	210-4550-455.20-30 PERS	133,529	91,420	92,180	760	1	97,422	5,242	6	5,242	6
24,906	210-4550-455.20-40 SBS	25,309	26,588	26,089	499-	2-	27,550	1,461	6	1,461	6
3,005	210-4550-455.20-50 Unemployment	2,828	3,612	3,612	600	17	4,292	80	2	80	2
3,979	210-4550-455.20-60 Workers' Compensation	4,454	3,394	3,336	58-	2-	3,873	537	16	537	16
168,614	* Personnel Svcs-Benefit	245,237	217,626	238,987	21,361	10	261,308	22,321	9	22,321	9
3,354	210-4550-455.30-31 Accounting & Auditing	820	745	530	215-	29-	640	110	21	110	21
0	210-4550-455.30-32 Legal	0	500	500	0	0	500	0	0	0	0
24,360	210-4550-455.30-34 Other	26,380	31,301	28,911	2,390-	8-	31,474	2,563	9	2,563	9
27,714	* Professional Services	27,200	32,546	29,941	2,605-	8-	32,614	2,673	9	2,673	9
846	210-4550-455.40-11 Water/Sewerage	866	1,566	1,683	117	7	1,785	102	6	102	6
1,500	210-4550-455.40-20 Cleaning	2,000	26,370	23,500	2,870-	11-	24,575	1,075	5	1,075	5
11,847	210-4550-455.40-30 Repair & Maintenance	2,408	4,959	3,645	1,314-	27-	3,705	60	2	60	2
2,600	210-4550-455.40-90 Oth Property Services	2,200	0	0	0	0	0	0	0	0	0
16,793	* Purchased-Property	7,474	32,895	28,828	4,067-	12-	30,065	1,237	4	1,237	4
16,874	210-4550-455.50-20 Insurance	20,457	17,120	14,185	2,935-	17-	15,320	1,135	8	1,135	8
11,910	210-4550-455.50-30 Communications	11,995	11,998	11,011	987-	8-	12,051	1,040	9	1,040	9
1,316	210-4550-455.50-40 Advertising	0	500	0	500-	100-	0	0	0	0	0
6,133	210-4550-455.50-81 Travel	7,193	4,357	4,650	293	7	5,732	1,082	23	1,082	23
4,450	210-4550-455.50-82 Staff Development	2,803	4,050	2,550	1,500-	37-	2,825	275	11	275	11
756	210-4550-455.50-90 Oth Purchased Services	0	0	0	0	0	0	0	0	0	0
41,439	* Other Purchased Services	42,448	38,025	32,396	5,629-	15-	35,928	3,532	11	3,532	11
14,904	210-4550-455.60-10 General Supplies	15,305	17,600	18,530	930	5	18,530	0	0	0	0
2,356	210-4550-455.60-15 Small Tools & Equipment	886	4,700	2,000	2,700-	57-	2,400	2,000-	100-	2,000-	100-
2,540	210-4550-455.60-21 Natural Gas	3,380	2,500	2,308	192-	8-	2,400	92	4	92	4
4,327	210-4550-455.60-22 Electricity	4,593	7,000	6,000	1,000-	14-	6,300	300	5	300	5
60,000	210-4550-455.60-40 Books & Periodicals	63,970	71,750	72,000	250	0	77,000	5,000	7	5,000	7
3,470	210-4550-455.60-41 Subscriptions	3,950	4,000	4,500	500	13	3,500	1,000-	22-	1,000-	22-
10,766	210-4550-455.60-42 Audiovisual	7,881	10,000	11,500	1,000	10	11,800	300	3	300	3
1,196	210-4550-455.60-43 Electronic Materials	1,100	0	0	0	0	0	0	0	0	0
3,266	210-4550-455.60-45 Special Programs	6,301	5,425	5,425	0	0	5,425	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2011 & 2012

PROGRAM 0M6011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ORIGINAL BUDGET	FY2010 ADJUSTED BUDGET	FY2011 ADOPTED BUDGET	DIFFERENCE BETWEEN FY11-FY10	% DIFF FY11-FY10	FY2012 ADOPTED PLAN	DIFFERENCE BETWEEN FY12-FY11	% DIFF FY12-FY11
210-4550-455.60-46	Rasmuson Foundation	0	0	0	9,180	0	9,180-	100-	0	0	0
210-4550-455.60-47	Target - Summer Program	0	0	0	3,000	0	3,000-	100-	0	0	0
*	Supplies	102,825	107,366	128,225	135,655	122,263	13,392-	10-	124,955	2,692	2
210-4550-455.69-10	Cash Over/Short	266-	157-	0	0	0	0	0	0	0	0
*	Other Expenditures	266-	157-	0	0	0	0	0	0	0	0
210-4550-455.70-46	Mach & Equip Lib Asst Grt	6,350	13,351	0	6,350	0	6,350-	100-	0	0	0
210-4550-455.70-47	Bill Gates Foundation Grt	0	2,600	0	1,300	0	1,300-	100-	0	0	0
*	Capital Purchases	6,350	15,951	0	7,650	0	7,650-	100-	0	0	0
210-4550-455.99-26	Technology Replcmt Fund	13,000	13,000	13,000	13,000	17,000	4,000	31	17,000	0	0
*	Interfund Transfers	13,000	13,000	13,000	13,000	17,000	4,000	31	17,000	0	0
***	Cultural & Recreation Svr	782,324	871,385	896,053	911,133	895,020	16,113-	2-	951,299	56,279	6
***	Library	782,324	871,385	896,053	911,133	895,020	16,113-	2-	951,299	56,279	6

**CITY OF WASILLA
FY2011 BUDGET LINE ITEM EXPLANATIONS**

Fund#-Department 210-4550: Library

Account Number	Account Group	Account Description	Line Item Explanations	Total
210-4550-455.30-31	Professional Services	Accounting & Auditing	PORTION OF ANNUAL AUDIT FEE, PAID TO MIKUNDA COTTRELL. ALLOCATED BASED ON REVENUE	- 530
210-4550-455.30-31	Total			530
210-4550-455.30-32	Professional Services	Legal	ATTORNEY FEES	500
210-4550-455.30-32	Total			500
210-4550-455.30-34	Professional Services	Other	PROFESSIONAL DATABASE FOR LIBRARY SERVICES LIBRARY AUTOMATION FEE COLLECTION FEES COURIER	2,450 20,437 1,250 4,774
210-4550-455.30-34	Total			28,911
210-4550-455.40-20	Purchased-Property	Cleaning	BUILDING CLEANING CONTRACT (6DAYS/WK) ANNUAL TOP TO BOTTOM BUILDING CLEANING	21,500 2,000
210-4550-455.40-20	Total			23,500
210-4550-455.40-30	Purchased-Property	Repair & Maintenance	COPIER MAINTENANCE AGREEMENT FAX MAINTENANCE AGREEMENT MATERIALS SECURITY MAINTENANCE AGREEMENT GENERAL REPAIR AND MAINTENANCE COMPUTER HARDWARE REPAIR AND MAINTENANCE	750 395 1,500 - 1,000
210-4550-455.40-30	Total			3,645
210-4550-455.50-20	Other Purchased Services	Insurance	PROPERTY & CASUALTY INSURANCE	14,185
210-4550-455.50-20	Total			14,185
210-4550-455.50-30	Other Purchased Services	Communications	LONG DISTANCE METROLITE, INTERNET, LOCAL PHONE POSTAGE	51 5,460 5,500
210-4550-455.50-30	Total			11,011
210-4550-455.50-81	Other Purchased Services	Travel	PACIFIC NORTHWEST LIBRARY ASSOCIATION CONFERENCE, DIRLEAD CONFERENCE, ALASKA LIBRARY ASSOCIATION CONFERENCE & MILEAGE EXPENSES TO MATCH PORTION OF PUBLIC LIBRARY ASSISTANCE GRANT EXPENSES TO MATCH ALASKA STATE LIBRARY STAFF DEVELOPMENT GRANT	- - 1,300 - 2,350 - 1,000
210-4550-455.50-81	Total			4,650
210-4550-455.50-82	Other Purchased Services	Staff Development	PACIFIC NORTHWEST LIBRARY REGISTRATION ALASKA LIBRARY ASSOCIATION REGISTRATION ALASKA LIBRARY NETWORK MEMBERSHIP TUITION REIMBURSEMENT STAFF DEVELOPMENT OPPORTUNITIES	125 175 250 1,000 1,000
210-4550-455.50-82	Total			2,550
210-4550-455.60-10	Supplies	General Supplies	LIBRARY CARDS, REGISTRATION FORMS, ETC. MATERIALS TO PROTECT AND LABEL LIBRARY ITEMS OFFICE AND PRINTER SUPPLIES AND FLOORMATS JANITORIAL/SANITARY SUPPLIES	2,000 7,000 7,000 2,530
210-4550-455.60-10	Total			18,530
210-4550-455.60-15	Supplies	Small Tools & Equipment	EXPENSES TO MATCH ERATE REIMBURSEMENT	2,000
210-4550-455.60-15	Total			2,000
210-4550-455.60-21	Supplies	Natural Gas	NATURAL GAS TO HEAT LIBRARY BUILDING	2,308
210-4550-455.60-21	Total			2,308
210-4550-455.60-22	Supplies	Electricity	ELECTRICITY TO PROVIDE POWER TO LIBRARY BUILDING	6,000
210-4550-455.60-22	Total			6,000
210-4550-455.60-40	Supplies	Books & Periodicals	BOOKS - JUVENILE & YOUNG ADULT COLLECTIONS BOOKS - ADULT COLLECTIONS	25,200 46,800
210-4550-455.60-40	Total			72,000
210-4550-455.60-41	Supplies	Subscriptions	MAGAZINE & PERIODICAL SUPSCRIPTIONS FOR LIBRARY COLLECTION	- 4,500
210-4550-455.60-41	Total			4,500
210-4550-455.60-42	Supplies	Audiovisual	AUDIOVISUAL MATERIALS FOR YOUTH COLLECTIONS AUDIOVISUAL MATERIALS FOR ADULT COLLECTIONS EXPENSES TO MATCH PORTION OF PUBLIC LIBRARY ASSISTANCE GRANT	4,025 3,475 - 4,000
210-4550-455.60-42	Total			11,500
210-4550-455.60-45	Supplies	Special Programs	PROGRAMS FOR YOUTHS PROGRAMS FOR ADULTS VOLUNTEER APPRECIATION/INCENTIVES	4,175 1,000 250
210-4550-455.60-45	Total			5,425
210-4550-455.99-26	Interfund Transfers	Technology Replcmt Fund	1 SERVER, 1 LAPTOP, 28 WORKSTATIONS	17,000
210-4550-455.99-26	Total			17,000

**CITY OF WASILLA
FY2012 BUDGET LINE ITEM EXPLANATIONS**

Fund#-Department 210-4550: Library

Account Number	Account Group	Account Description	Line Item Explanations	Total
210-4550-455.30-31	Professional Services	Accounting & Auditing	ANNUAL AUDIT FEE	640
210-4550-455.30-31	Total			640
210-4550-455.30-32	Professional Services	Legal	ATTORNEY FEES	500
210-4550-455.30-32	Total			500
210-4550-455.30-34	Professional Services	Other	PROFESSIONAL DATABASE FOR LIBRARY SERVICES	2,450
			LIBRARY AUTOMATION FEE	23,000
			COLLECTION FEES	1,250
			COURIER	4,774
210-4550-455.30-34	Total			31,474
210-4550-455.40-20	Purchased-Property	Cleaning	BUILDING CLEANING CONTRACT (6DAYS/WK)	22,575
			ANNUAL TOP TO BOTTOM BUILDING CLEANING	2,000
210-4550-455.40-20	Total			24,575
210-4550-455.40-30	Purchased-Property	Repair & Maintenance	COPIER MAINTENANCE AGREEMENT	750
			FAX MAINTENANCE AGREEMENT	395
			MATERIALS SECURITY MAINTENANCE AGREEMENT	1,560
			GENERAL REPAIR AND MAINTENANCE	-
			COMPUTER HARDWARE REPAIR AND MAINTENANCE	1,000
210-4550-455.40-30	Total			3,705
210-4550-455.50-20	Other Purchased Services	Insurance	PROPERTY & CASUALTY INSURANCE	15,320
210-4550-455.50-20	Total			15,320
210-4550-455.50-30	Other Purchased Services	Communications	LONG DISTANCE	51
			METROLITE, INTERNET, LOCAL PHONE	6,000
			POSTAGE	6,000
210-4550-455.50-30	Total			12,051
210-4550-455.50-81	Other Purchased Services	Travel	PACIFIC NORTHWEST LIBRARY ASSOCIATION CONFERENCE,	-
			DIRLEAD CONFERENCE, ALASKA LIBRARY ASSOCIATION	-
			CONFERENCE, PUBLIC LIBRARY CONFERENCE & MILEAGE	2,382
			EXPENSES TO MATCH PORTION OF PUBLIC LIBRARY	-
			ASSISTANCE GRANT	2,350
			EXPENSES TO MATCH ALASKA STATE LIBRARY STAFF	-
			DEVELOPMENT GRANT	1,000
210-4550-455.50-81	Total			5,732
210-4550-455.50-82	Other Purchased Services	Staff Development	PUBLIC LIBRARY ASSOCIATION REGISTRATION	275
			PACIFIC NORTHWEST LIBRARY REGISTRATION	125
			ALASKA LIBRARY ASSOCIATION REGISTRATION	175
			ALASKA LIBRARY NETWORK MEMBERSHIP	250
			TUITION REIMBURSEMENT	1,000
			STAFF DEVELOPMENT OPPORTUNITIES	1,000
210-4550-455.50-82	Total			2,825
210-4550-455.60-10	Supplies	General Supplies	LIBRARY CARDS, REGISTRATION FORMS, ETC.	2,000
			MATERIALS TO PROTECT AND LABEL LIBRARY ITEMS	7,000
			OFFICE AND PRINTER SUPPLIES AND FLOORMATS	7,000
			JANITORIAL/SANITARY SUPPLIES	2,530
210-4550-455.60-10	Total			18,530
210-4550-455.60-40	Supplies	Books & Periodicals	BOOKS - JUVENILE & YOUNG ADULT COLLECTIONS	26,950
			BOOKS - ADULT COLLECTIONS	50,050
210-4550-455.60-40	Total			77,000
210-4550-455.60-41	Supplies	Subscriptions	MAGAZINE & PERIODICAL SUPSCRIPTIONS FOR LIBRARY	-
			COLLECTION	3,500
210-4550-455.60-41	Total			3,500
210-4550-455.60-42	Supplies	Audiovisual	AUDIOVISUAL MATERIALS FOR YOUTH COLLECTIONS	4,025
			AUDIOVISUAL MATERIALS FOR ADULT COLLECTIONS	3,775
			EXPENSES TO MATCH PORTION OF PUBLIC LIBRARY	-
			ASSISTANCE GRANT	4,000
210-4550-455.60-42	Total			11,800
210-4550-455.60-45	Supplies	Special Programs	PROGRAMS FOR YOUTHS	4,175
			PROGRAMS FOR ADULTS	1,000
			VOLUNTEER APPRECIATION/INCENTIVES	250
210-4550-455.60-45	Total			5,425
210-4550-455.99-26	Interfund Transfers	Technology Replcmt Fund	1 SERVER, 1 LAPTOP, 28 WORKSTATIONS	17,000
210-4550-455.99-26	Total			17,000

DEPARTMENT BUDGET SUMMARY

Youth Court Fund

Mission

The Mission of the Mat-Su Youth Court (MSYC) is to provide the Mat-Su Community with 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 intervention services to assist the state in resolving criminal cases of juveniles who are typically first-time, minor offenders living in the Matanuska Susitna Borough area. 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 record as a result of completing the Mat-Su Youth Court program.

Performance Goals, Objectives, and Measures

#	Performance Goals, Objectives & Measures	Actual FY 2009	Estimated FY 2010	Adopted FY 2011	Adopted FY 2012
	Goal: To seek partnerships, funding and other assistance for youth court program.				
1.	Objective: Secure long term funding sources and increase fundraising efforts year-round for the program.				
	Measure: The number of recurring funding partners and grants.	7	7	6	6
	Goal: To reduce juvenile crime to promote a positive image of Wasilla by diverting first-time offenders to the Mat-Su Youth Court program.				
2.	Objective: Keep re-offense rate of MSYC defendants at 10% or less in FY11/12.				
	Measure: Track re-offense rate each year for defendants completing the program.	10%	10%	10%	10%
	Goal: Provide quality justice-related education to students in the Mat-Su Valley so that they develop an understanding and respect for the law and its applications.				
3.	Objective: Recruit students in the Mat-Su Valley and train them to become active in the Mat-Su Youth Court.				
	Measure: Number of students trained in a fiscal year.	49	45	45	45

Significant Budget Changes

Being located in the Police Department continues to be a significant benefit to the program. Access to the clerical support and the training and interview rooms improves efficiency within this program.

The funding partners for FY2010 were:

- City of Wasilla
- Division of Juvenile Justice
- Dept. of Education-Governor's Drug & Violence Prevention (DOE)
- Matanuska Susitna Borough

Youth Court Continued

Bishop's Attic II
Alaska Bar Foundation-Law Related Education
Mat-Su Borough School District.

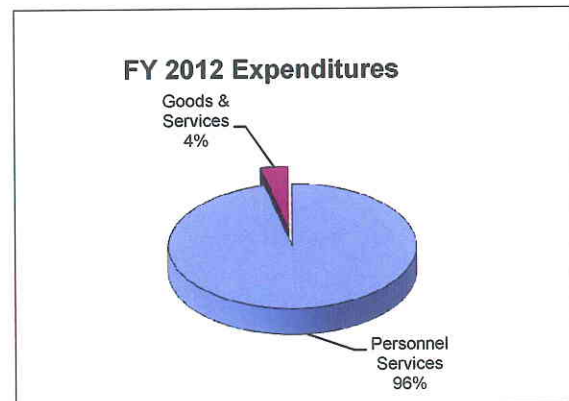
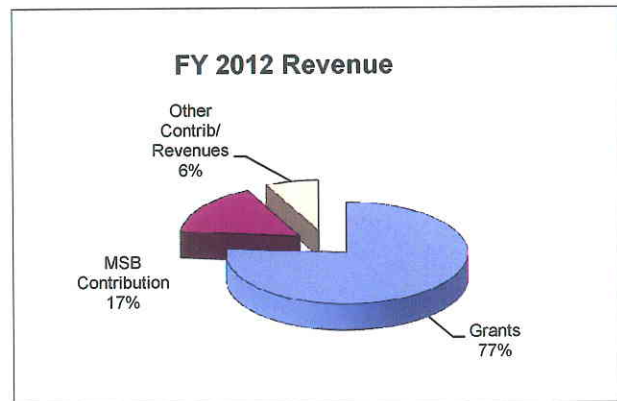
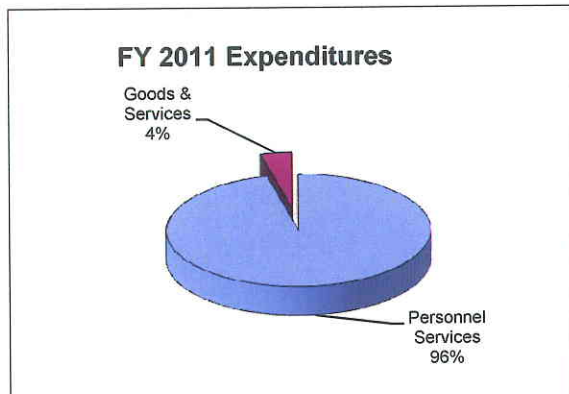
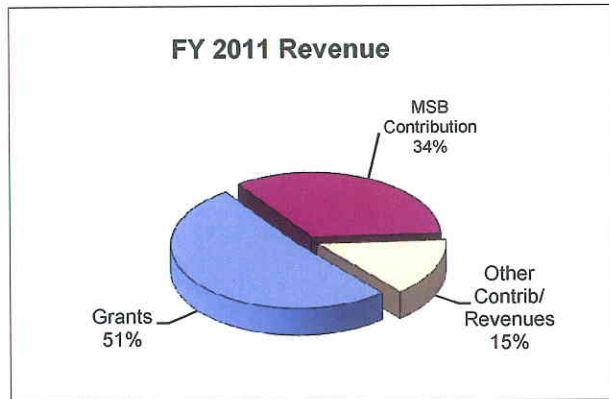
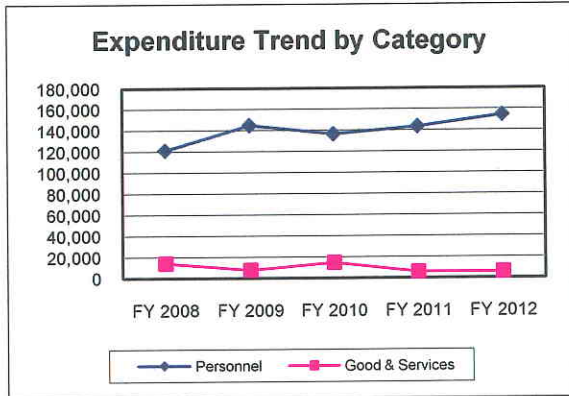
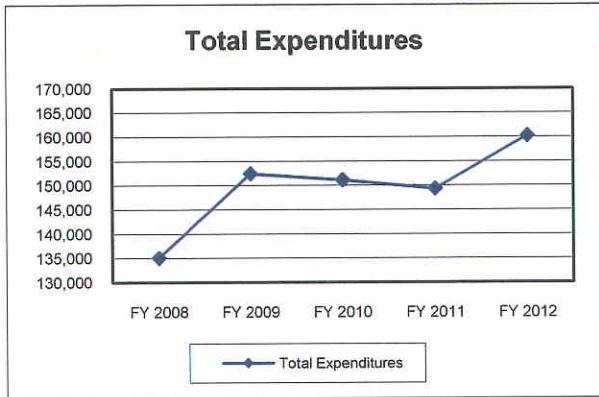
In FY2011, the federal legislation that funds the DOE grant has ended and thus, receipt of this grant is uncertain. At \$51,000, the DOE grant provides the most significant single funding for this program. This revenue shortfall in FY 2011 is offset by the use of prior year's accumulated fund balance. Additionally, significant budget cuts were made to the travel, staff development, dues and subscriptions and other purchased services to be fiscally responsible.

In FY 2012, the budget includes projected revenue from the DOE grant of \$79,000. This projection is based on the City's efforts to encourage funding for this program at the State level. If grant funding is not secured to replace the DOE grant in this amount, an operating transfer from the General Fund would be required to continue this program.

Previous Year's Accomplishments

- The number of cases completed through MSYC in FY 2010 was 140, an increase of 37 cases from FY2009.
- 49 students completed the criminal law training.
- Six grants were secured for funding. The annual fundraiser in FY 2009 was a raffle that raised \$1200. A library fundraiser netted \$300.

Youth Court Fund - Continued



Youth Court Fund - Continued

Summary Of Expenditures

BY PROGRAM	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 ADOPTED BUDGET	FY 2012 ADOPTED PLAN
Youth Court	\$ 134,949	\$ 152,416	\$ 151,094	\$ 149,280	\$ 160,201
Total	\$ 134,949	\$ 152,416	\$ 151,094	\$ 149,280	\$ 160,201

BY CATEGORY	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 ADOPTED BUDGET	FY 2012 ADOPTED PLAN
Personnel Services	\$ 78,992	\$ 84,944	\$ 82,715	\$ 83,786	\$ 88,552
Fringe Benefits	42,056	59,751	53,694	59,774	65,879
Support Goods & Services	13,901	7,721	14,685	5,720	5,770
Total	\$ 134,949	\$ 152,416	\$ 151,094	\$ 149,280	\$ 160,201

Summary Of Resources

BY RESOURCE	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 ADOPTED BUDGET	FY 2012 ADOPTED PLAN
Intergovernmental Revenue	\$ 129,923	\$ 140,478	\$ 116,830	\$ 63,000	\$ 142,000
Fees	11,410	13,577	11,150	8,500	8,500
Interest Earnings	2,105	389	600	-	-
Contributions	11,971	5,394	8,000	2,300	2,300
Total	\$ 155,409	\$ 159,838	\$ 136,580	\$ 73,800	\$ 152,800

Personnel (Full-time Equivalents)

BY POSITON	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 ADOPTED BUDGET	FY 2012 ADOPTED PLAN
Probation Officer	1.50	1.50	1.50	1.50	1.50
Total	1.50	1.50	1.50	1.50	1.50

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2011 & 2012

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ORIGINAL BUDGET	FY2010 ADJUSTED BUDGET	FY2011 ADOPTED BUDGET	DIFFERENCE BETWEEN FY11-FY10	% DIFF FY11-FY10	FY2012 ADOPTED PLAN	DIFFERENCE BETWEEN FY12-FY11	% DIFF FY12-FY11
Youth Court											
220-0000-334.20-02	FERS Legislative Funding	0	10,062	0	0	0	0	0	0	0	0
220-0000-334.20-03	SOA/Unum Life Insurance	0	16	0	0	0	0	0	0	0	0
*	State Oper-Noncategorical	0	10,078	0	0	0	0	0	0	0	0
220-0000-366.10-00	Miscellaneous Income	15	0	0	0	0	0	0	0	0	0
*	Miscellaneous Income	15	0	0	0	0	0	0	0	0	0
***	Youth Court	15	10,078	0	0	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2011 & 2012

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ORIGINAL BUDGET	FY2010 ADJUSTED BUDGET	FY2011 ADOPTED BUDGET	DIFFERENCE BETWEEN FY11-FY10	% DIFF FY11-FY10	FY2012 ADOPTED PLAN	DIFFERENCE BETWEEN FY12-FY11	% DIFF FY12-FY11	
Public Safety												
220-4200-337.10-01	Mat-Su Borough	30,000	30,000	15,000	15,000	25,000	10,000	67	25,000	0	0	
220-4200-337.10-03	Mat-Su School Dist.	4,045	0	0	0	0	0	0	0	0	0	
* Local Oper. Grants		34,045	30,000	15,000	15,000	25,000	10,000	67	25,000	0	0	
220-4200-331.12-04	DOE-Governor's Drug Prev	50,878	51,000	51,000	51,000	0	51,000-	100-	79,000	79,000	0	
220-4200-331.12-18	Juvenile Justice Grant	45,000	45,000	45,000	45,000	38,000	7,000-	16-	38,000	0	0	
220-4200-331.12-35	YC MSBSD	0	4,400	5,830	5,830	0	5,830-	100-	0	0	0	
* Indirect - Pass Thru Grnt		95,878	100,400	101,830	101,830	38,000	63,830-	63-	117,000	79,000	208	
220-4200-341.22-00	Class Fees	11,276	13,517	11,000	11,000	8,500	2,500-	23-	8,500	0	0	
220-4200-340.22-01	Vending Box Sales	14	0	50	50	0	50-	100-	0	0	0	
* Youth Court		11,290	13,517	11,050	11,050	8,500	2,550-	23-	8,500	0	0	
220-4200-341.42-00	Maps & Publications	120	60	100	100	0	100-	100-	0	0	0	
* Maps & Publications		120	60	100	100	0	100-	100-	0	0	0	
220-4200-361.11-00	Interest Earnings-Sweep	2,105	389	600	600	0	600-	100-	0	0	0	
220-4200-364.11-00	General Donations	10,008	4,154	8,000	8,000	2,300	5,700-	71-	2,300	0	0	
* General Donations		12,113	4,543	8,600	8,600	2,300	6,300-	73-	2,300	0	0	
220-4200-364.15-00	Youth Court Fundraisers	1,948	1,240	0	0	0	0	0	0	0	0	
* Youth Court Fundraisers		1,948	1,240	0	0	0	0	0	0	0	0	
*** Public Safety		155,394	149,760	136,580	136,580	73,800	62,780-	46-	152,800	79,000	107	
**** Youth Court		155,409	159,838	136,580	136,580	73,800	62,780-	46-	152,800	79,000	107	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2011 & 2012

PROGRAM GM6011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ORIGINAL BUDGET	FY2010 ADJUSTED BUDGET	FY2011 ADOPTED BUDGET	DIFFERENCE BETWEEN FY11-FY10	% DIFF FY11-FY10	FY2012 ADOPTED PLAN	DIFFERENCE BETWEEN FY12-FY11	% DIFF FY12-FY11	
Public Safety												
220-4270-427.10-10 Regular		73,054	78,055	75,709	79,747	83,786	4,039	5	88,552	4,766	6	
220-4270-427.10-20 Temporary		5,739	6,858	6,240	3,768	0	3,768-	100-	0	0	0	
220-4270-427.10-30 Overtime		199	31	766	0	0	0	0	0	0	0	
* Personnel Services		78,992	84,944	82,715	83,515	83,786	271	0	88,552	4,766	6	
220-4270-427.20-10 Group Insurance		18,305	23,908	26,451	26,905	30,940	4,035	15	35,529	4,589	15	
220-4270-427.20-15 Med. Reimb Hlth Expense		939	1,193	2,500	2,500	2,500	0	0	2,500	0	0	
220-4270-427.20-20 Fica		1,051	1,122	1,199	1,106	1,215	109	10	1,284	69	6	
220-4270-427.20-30 PERS		15,506	26,806	16,824	16,937	18,433	1,496	9	19,482	1,049	6	
220-4270-427.20-40 SBS		4,842	5,207	5,071	5,120	5,136	16	0	5,428	292	6	
220-4270-427.20-50 Unemployment		590	668	1,002	723	894	171	24	894	0	0	
220-4270-427.20-60 Workers' Compensation		823	847	647	567	656	89	16	762	106	16	
* Personnel Svcs-Benefit		42,056	59,751	53,694	53,858	59,774	5,916	11	65,879	6,105	10	
220-4270-427.30-31 Accounting & Auditing		0	280	345	345	270	75-	22-	320	50	19	
* Professional Services		0	280	345	345	270	75-	22-	320	50	19	
220-4270-427.40-30 Repair & Maintenance		540	763	540	540	1,000	460	85	1,000	0	0	
* Purchased-Property		540	763	540	540	1,000	460	85	1,000	0	0	
220-4270-427.50-20 Insurance		1,954	1,906	0	0	0	0	0	0	0	0	
220-4270-427.50-30 Communications		127	120	800	176	200	24	14	200	0	0	
220-4270-427.50-81 Travel		5,974	638	5,000	4,660	0	4,660-	100-	0	0	0	
220-4270-427.50-82 Staff Development		0	684	700	700	0	700-	100-	0	0	0	
220-4270-427.50-85 Dues & Subscriptions		0	0	600	600	500	100-	17-	500	0	0	
220-4270-427.50-90 Oth Purchased Services		1,071	559	1,000	1,000	0	1,000-	100-	0	0	0	
* Other Purchased Services		9,126	3,907	8,100	7,136	700	6,436-	90-	700	0	0	
220-4270-427.60-10 General Supplies		3,132	1,134	4,500	4,500	3,750	750-	17-	3,750	0	0	
220-4270-427.60-15 Small Tools & Equipment		1,103	1,637	1,200	1,200	0	1,200-	100-	0	0	0	
* Supplies		4,235	2,771	5,700	5,700	3,750	1,950-	34-	3,750	0	0	
*** Public Safety		134,949	152,416	151,094	151,094	149,280	1,814-	1-	160,201	10,921	7	
**** Youth Court		134,949	152,416	151,094	151,094	149,280	1,814-	1-	160,201	10,921	7	

**CITY OF WASILLA
FY2011 BUDGET LINE ITEM EXPLANATIONS**

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

Account Number	Account Group	Account Description	Line Item Explanations	Total
220-4270-427.30-31	Professional Services	Accounting & Auditing	MIKUDA COTTRELL ANNUAL AUDIT	270
220-4270-427.30-31 Total				270
220-4270-427.40-30	Purchased-Property	Repair & Maintenance	COPIER MAINTENANCE AGREEMENT	540
			EQUIPMENT MAINTENANCE	460
220-4270-427.40-30 Total				1,000
220-4270-427.50-30	Other Purchased Services	Communications	GCI LONG DISTANCE	200
220-4270-427.50-30 Total				200
220-4270-427.50-85	Other Purchased Services	Dues & Subscriptions	UNITED YOUTH COURTS OF ALASKA ANNUAL DUES	500
220-4270-427.50-85 Total				500
220-4270-427.60-10	Supplies	General Supplies	SNACKS FOR COURT/OFFICE SUPPLIES/TONER CARTRIDGES	3,750
220-4270-427.60-10 Total				3,750

**CITY OF WASILLA
FY2012 BUDGET LINE ITEM EXPLANATIONS**

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

Account Number	Account Group	Account Description	Line Item Explanations	Total
220-4270-427.30-31	Professional Services	Accounting & Auditing	MIKUDA COTTRELL ANNUAL AUDIT	320
220-4270-427.30-31 Total				320
220-4270-427.40-30	Purchased-Property	Repair & Maintenance	COPIER MAINTENANCE AGREEMENT	540
			EQUIPMENT MAINTENANCE	460
220-4270-427.40-30 Total				1,000
220-4270-427.50-30	Other Purchased Services	Communications	GCI LONG DISTANCE	200
220-4270-427.50-30 Total				200
220-4270-427.50-85	Other Purchased Services	Dues & Subscriptions	UNITED YOUTH COURTS OF ALASKA ANNUAL DUES	500
220-4270-427.50-85 Total				500
220-4270-427.60-10	Supplies	General Supplies	SNACKS FOR COURT/OFFICE SUPPLIES/TONER CARTRIDGES	3,750
220-4270-427.60-10 Total				3,750

DEPARTMENT BUDGET SUMMARY

Asset Forfeiture Fund

Mission

To use the funds generated from this program to support community-policing activities, training and activities calculated to enhance future investigations and operations that may result in further seizures and forfeitures of profits and proceeds of illegal activities.

Program

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. The primary purpose of the Justice Departments' Forfeiture program is Law Enforcement: to deter crime by depriving criminals of the profits and proceeds of their 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. The funds from the forfeiture program can be used to support community-policing activities, training and law enforcement operations calculated to result in further seizures and forfeitures.

Performance Goals, Objective and Measures

N/A

Significant Budget Changes

N/A

Previous Year's Accomplishments

- Purchased additional barcode readers and mobile printers to further expand the number of vehicles outfitted with electronic citation equipment. The goal of this program is to eliminate the need for manual data entry, eliminate the risk of errors associated with manual entry and increase the timeliness of data being captured in the APSIN database.

Asset Forfeiture Fund - Continued

Summary Of Expenditures

BY PROGRAM	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 ADOPTED BUDGET	FY 2012 ADOPTED PLAN
Asset Forfeiture	\$ 55,413	\$ 79,489	\$ 18,000	\$ -	\$ -
Total	\$ 55,413	\$ 79,489	\$ 18,000	\$ -	\$ -

BY CATEGORY	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 ADOPTED BUDGET	FY 2012 ADOPTED PLAN
Forfeiture Expenditures	\$ 55,413	\$ 79,489	\$ 18,000	\$ -	\$ -
Total	\$ 55,413	\$ 79,489	\$ 18,000	\$ -	\$ -

Summary Of Resources

BY RESOURCE	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 ADOPTED BUDGET	FY 2012 ADOPTED PLAN
Intergovernmental	\$ 51,043	\$ 83,897	\$ 18,000	\$ -	\$ -
Interest Earnings	2,383	362	700	-	-
Total	\$ 53,426	\$ 84,259	\$ 18,700	\$ -	\$ -

Personnel (Full-time Equivalents)

N/A

Performance Indicators

N/A

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2011 & 2012

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ORIGINAL BUDGET	FY2010 ADJUSTED BUDGET	FY2011 ADOPTED BUDGET	DIFFERENCE BETWEEN FY11-FY10	% DIFF FY11-FY10	FY2012 ADOPTED PLAN	DIFFERENCE BETWEEN FY12-FY11	% DIFF FY12-FY11
Public Safety											
230-4200-331.11-26	Federal Asset Forfeiture	51,043	76,982	0	18,000	0	18,000-	100-	0	0	0
*	Direct Operating Grants	51,043	76,982	0	18,000	0	18,000-	100-	0	0	0
230-4200-361.11-00 Interest Earnings-Sweep											
		2,383	362	700	700	0	700-	100-	0	0	0
*	Interest Earnings-Sweep	2,383	362	700	700	0	700-	100-	0	0	0
*** Public Safety											
		53,426	77,344	700	18,700	0	18,700-	100-	0	0	0
***	Asset Forfeiture	53,426	77,344	700	18,700	0	18,700-	100-	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2011 & 2012

PROGRAM 0M601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ORIGINAL BUDGET	FY2010 ADJUSTED BUDGET	FY2011 ADOPTED BUDGET	DIFFERENCE BETWEEN FY11-FY10	% DIFF FY11-FY10	FY2012 ADOPTED PLAN	DIFFERENCE BETWEEN FY12-FY11	% DIFF FY12-FY11
Public Safety											
270-4200-334.10-10	State Asset Forfeiture	0	6,915	0	0	0	0	0	0	0	0
*	State Oper - Categorical	0	6,915	0	0	0	0	0	0	0	0
***	Public Safety	0	6,915	0	0	0	0	0	0	0	0
****	State Asset Forfeiture	0	6,915	0	0	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2011 & 2012

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ORIGINAL BUDGET	FY2010 ADJUSTED BUDGET	FY2011 ADOPTED BUDGET	DIFFERENCE BETWEEN FY11-FY10	% DIFF FY11-FY10	FY2012 ADOPTED PLAN	DIFFERENCE BETWEEN FY12-FY11	% DIFF FY12-FY11
	Public Safety										
230-4210-426.60-52	Asset Forfeiture	51,043	76,982	0	18,000	0	18,000-	100-	0	0	0
*	Supplies	51,043	76,982	0	18,000	0	18,000-	100-	0	0	0
***	Public Safety	51,043	76,982	0	18,000	0	18,000-	100-	0	0	0
****	Asset Forfeiture	51,043	76,982	0	18,000	0	18,000-	100-	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2011 & 2012

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ORIGINAL BUDGET	FY2010 ADJUSTED BUDGET	FY2011 ADOPTED BUDGET	DIFFERENCE BETWEEN FY11-FY10	% DIFF FY11-FY10	FY2012 ADOPTED PLAN	DIFFERENCE BETWEEN FY12-FY11	% DIFF FY12-FY11
	Public Safety										
270-4210-420.60-15	Small Tools & Equipment	4,730	2,507	0	0	0	0	0	0	0	0
*	Supplies	4,730	2,507	0	0	0	0	0	0	0	0
***	Public Safety	4,730	2,507	0	0	0	0	0	0	0	0
****	State Asset Forfeiture	4,730	2,507	0	0	0	0	0	0	0	0

DEPARTMENT BUDGET SUMMARY

Capital Reserve Fund

Mission

To accumulate monies for the funding of Capital Projects.

Program

This fund was setup in accordance with Wasilla Municipal code (WMC) 5.04.25. Under WMC 5.04.25, the City Council is required annually to transfer excess undesignated General Fund Fund Balance over 60 percent of the sum of general operating expenditures plus the budget amount of general obligation debt service to the Capital Reserve Fund. The monies in this fund will be used to fund capital improvements and to other projects approved by Council.

Performance Goals, Objectives, and Measures

N/A

Significant Budget Changes

In FY 2011 and FY 2012, it is not anticipated that the General Fund's Fund Balance will have excess undesignated funds to transfer to the Capital Reserve Fund.

Previous Year's Accomplishments

Based on the audited FY2009 financial statements, approximately \$1,292,000 of undesignated fund balance was transferred into the Capital Reserve Fund in the prior fiscal year. A transfer out of approximately \$1,368,000 was then made to the CIP Fund for use in purchasing the Meta-Rose Square.

Capital Reserve Fund - Continued

Summary Of Expenditures

BY PROGRAM	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 ADOPTED BUDGET	FY 2012 ADOPTED PLAN
Capital Reserve	\$ -	\$ 299,477	\$ 1,367,800	\$ -	\$ -
Total	\$ -	\$ 299,477	\$ 1,367,800	\$ -	\$ -

BY CATEGORY	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 ADOPTED BUDGET	FY 2012 ADOPTED PLAN
Transfers to Capital Funds	\$ -	\$ 299,477	\$ 1,367,800	\$ -	\$ -
Total	\$ -	\$ 299,477	\$ 1,367,800	\$ -	\$ -

Summary Of Resources

BY RESOURCE	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 ADOPTED BUDGET	FY 2012 ADOPTED PLAN
Transfers From Other Funds	\$ -	\$ 301,124	\$ 1,291,795	\$ -	\$ -
Interest Earnings	2,390	450	700	-	-
Total	\$ 2,390	\$ 301,574	\$ 1,292,495	\$ -	\$ -

Personnel (Full-time Equivalents)

N/A

Performance Indicators

N/A

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2011 & 2012

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ORIGINAL BUDGET	FY2010 ADJUSTED BUDGET	FY2011 ADOPTED BUDGET	DIFFERENCE BETWEEN FY11-FY10	% DIFF FY11-FY10	FY2012 ADOPTED PLAN	DIFFERENCE BETWEEN FY12-FY11	% DIFF FY12-FY11
Capital Reserve Fund											
250-0000-361.11-00	Interest Earnings-Sweep	2,390	450	700	700	0	700-	100-	0	0	0
*	Interest Earnings-Sweep	2,390	450	700	700	0	700-	100-	0	0	0
250-0000-391.10-01	Transfer - Op Fund	0	259,046	0	1,291,795	0	1,291,795-	100-	0	0	0
250-0000-391.10-54	Gas Special Assmt Fund	0	1,641	0	0	0	0	0	0	0	0
*	Transfers	0	260,687	0	1,291,795	0	1,291,795-	100-	0	0	0
***	Capital Reserve Fund	2,390	261,137	700	1,292,495	0	1,292,495-	100-	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2011 & 2012

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ORIGINAL BUDGET	FY2010 ADJUSTED BUDGET	FY2011 ADOPTED BUDGET	DIFFERENCE BETWEEN FY11-FY10	% DIFF FY11-FY10	FY2012 ADOPTED PLAN	DIFFERENCE BETWEEN FY12-FY11	% DIFF FY12-FY11
Non-Departmental											
250-4990-391.99-56	Sewer Impr Debt Srvc Fund	0	40,437	0	0	0	0	0	0	0	0
*	Interfund Transfers	0	40,437	0	0	0	0	0	0	0	0
***	Non-Departmental	0	40,437	0	0	0	0	0	0	0	0
****	Capital Reserve Fund	2,390	301,574	700	1,292,495	0	1,292,495-	100-	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2011 & 2012

PROGRAM GW601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ORIGINAL BUDGET	FY2010 ADJUSTED BUDGET	FY2011 ADOPTED BUDGET	DIFFERENCE BETWEEN FY11-FY10	% DIFF FY11-FY10	FY2012 ADOPTED PLAN	DIFFERENCE BETWEEN FY12-FY11	% DIFF FY12-FY11
Non-Departmental											
250-4990-499.99-11	Capital Projects Fund	0	299,477	0	1,367,800	0	1,367,800-	100-	0	0	0
*	Interfund Transfers	0	299,477	0	1,367,800	0	1,367,800-	100-	0	0	0
*** Non-Departmental											
****	Capital Reserve Fund	0	299,477	0	1,367,800	0	1,367,800-	100-	0	0	0
****	Capital Reserve Fund	0	299,477	0	1,367,800	0	1,367,800-	100-	0	0	0

DEPARTMENT BUDGET SUMMARY

Technology Replacement Fund

Mission

To accumulate monies for the replacement of technology equipment at the most competitive price possible.

Program

This fund was set up as a mechanism for the City of Wasilla to accumulate the money needed to replace its technology equipment such as network servers, personal computers and other technology related equipment. Each department pays annually into the fund an amount based on the number of personal computers and network servers used in that department. Equipment is purchased and replaced according to the applicable replacement schedule for that type of equipment. Fund balance in the fund will fluctuate from year to year according to the replacement schedules.

Performance Goals, Objectives and Measures

N/A

Significant Budget Changes

It is projected that the departments will transfer into this fund approximately \$125,500 in each year, FY 2011 and in FY 2012, based on \$500 per personal computer and \$2,500 per network server. The MIS department is projecting that the City of Wasilla will replace two servers and 44 personal computers in FY 2011 and again in FY 2012 based on an established replacement schedule.

Additionally, the budget includes approximately \$30,000 in FY 2011 and FY 2012 for payment of the Avaya phone system.

It is projected in future years that the current AS400 will need to be replaced. Transfers totaling \$115,000 were made from the Technology Replacement Fund to the Capital Projects Fund in FY 2009 and FY 2010 for this upgrade. No additional transfers out are deemed necessary.

Previous Year's Accomplishments

- Purchased and installed the digital Avaya phone system city wide.
- Purchased and replaced 44 personal computers and one server.

Technology Replacement Fund - Continued

Summary Of Expenditures

BY PROGRAM	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 ADOPTED BUDGET	FY 2012 ADOPTED PLAN
Technology Replacement	\$ 173,345	\$ 111,672	\$ 117,833	\$ 92,597	\$ 92,597
Total	\$ 173,345	\$ 111,672	\$ 117,833	\$ 92,597	\$ 92,597

BY CATEGORY	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 ADOPTED BUDGET	FY 2012 ADOPTED PLAN
Small Tools & Equipment	\$ 37,183	\$ 21,672	\$ 69,025	\$ 62,400	\$ 62,400
Capital Equipment	95,762	-	23,808	30,197	30,197
Transfer	40,400	90,000	25,000	-	-
Total	\$ 173,345	\$ 111,672	\$ 117,833	\$ 92,597	\$ 92,597

Summary Of Resources

BY RESOURCE	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 ADOPTED BUDGET	FY 2012 ADOPTED PLAN
Transfer of Funds	\$ 115,500	\$ 96,500	\$ 97,500	\$ 125,500	\$ 125,500
Interest Earnings	8,672	1,203	1,900	-	-
Total	\$ 124,172	\$ 97,703	\$ 99,400	\$ 125,500	\$ 125,500

Personnel (Full-time Equivalents)

N/A

Performance Indicators

N/A

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2011 & 2012

PROGRAM GW601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ORIGINAL BUDGET	FY2010 ADJUSTED BUDGET	FY2011 ADOPTED BUDGET	DIFFERENCE BETWEEN FY11-FY10	% DIFF FY11-FY10	FY2012 ADOPTED PLAN	DIFFERENCE BETWEEN FY12-FY11	% DIFF FY12-FY11
Technology Replacement											
260-0000-361.11-00	Interest Earnings-Sweep	8,672	1,203	1,900	1,900	0	1,900-	100-	0	0	0
*	Interest Earnings-Sweep	8,672	1,203	1,900	1,900	0	1,900-	100-	0	0	0
260-0000-391.10-01	Transfer - Op Fund	93,000	74,000	75,000	75,000	92,500	17,500	23	92,500	0	0
260-0000-391.10-21	Library Fund	13,000	13,000	13,000	13,000	17,000	4,000	31	17,000	0	0
260-0000-391.10-31	Sewer Utility Fund	1,500	1,500	1,500	1,500	1,500	0	0	1,500	0	0
260-0000-391.10-32	Water Utility Fund	1,500	1,500	1,500	1,500	4,500	3,000	200	4,500	0	0
260-0000-391.10-33	Airport Fund	0	0	0	0	500	500	0	500	0	0
260-0000-391.10-34	Oper. Transfer MUSC	6,500	6,500	6,500	6,500	9,500	3,000	46	9,500	0	0
*	Transfers	115,500	96,500	97,500	97,500	125,500	28,000	29	125,500	0	0
***	Technology Replacement	124,172	97,703	99,400	99,400	135,500	26,100	26	125,500	0	0
****	Technology Replacement	124,172	97,703	99,400	99,400	135,500	26,100	26	125,500	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2011 & 2012

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ORIGINAL BUDGET	FY2010 ADJUSTED BUDGET	FY2011 ADOPTED BUDGET	DIFFERENCE BETWEEN FY11-FY10	% DIFF FY11-FY10	FY2012 ADOPTED PLAN	DIFFERENCE BETWEEN FY12-FY11	% DIFF FY12-FY11
General Government											
260-4192-416.60-15	Small Tools & Equipment	37,183	21,672	52,000	69,025	62,400	6,625-	10-	62,400	0	0
*	Supplies	37,183	21,672	52,000	69,025	62,400	6,625-	10-	62,400	0	0
260-4192-416.70-41	Machinery & Equipment	95,762	0	0	23,808	30,197	6,389	27	30,197	0	0
*	Capital Purchases	95,762	0	0	23,808	30,197	6,389	27	30,197	0	0
***	General Government	132,945	21,672	52,000	92,833	92,597	236-	0	92,597	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2011 & 2012

PROGRAM GW601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ORIGINAL BUDGET	FY2010 ADJUSTED BUDGET	FY2011 ADOPTED BUDGET	DIFFERENCE BETWEEN FY11-FY10	% DIFF FY11-FY10	FY2012 ADOPTED PLAN	DIFFERENCE BETWEEN FY12-FY11	% DIFF FY12-FY11
Non-Departmental											
260-4990-499.99-11	Capital Projects Fund	40,400	90,000	25,000	25,000	0	25,000-	100-	0	0	0
*	Interfund Transfers	40,400	90,000	25,000	25,000	0	25,000-	100-	0	0	0
***	Non-Departmental	40,400	90,000	25,000	25,000	0	25,000-	100-	0	0	0
****	Technology Replacement	173,345	111,672	77,000	117,833	92,597	25,236-	21-	92,597	0	0

CITY OF WASILLA
FY2011 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department 260-4192: Technology Replacement - MIS

Account Number	Account Group	Account Description	Line Item Explanations	Total
260-4192-416.60-15	Supplies	Small Tools & Equipment	TO PURCHASE 44 CPU'S @ 1,100 EACH	48,400
			TO PURCHASE 2 SERVERS @ \$7,000 EACH	14,000
260-4192-416.60-15 Total				62,400
260-4192-416.70-41	Capital Purchases	Machinery & Equipment	AVAYA FINANCIAL SERVICES-PHONE SYSTEM	30,197
260-4192-416.70-41 Total				30,197

CITY OF WASILLA
FY2012 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department 260-4192: Technology Replacement - MIS

Account Number	Account Group	Account Description	Line Item Explanations	Total
260-4192-416.60-15	Supplies	Small Tools & Equipment	TO PURCHASE 44 CPUS @ \$1,100 EACH	48,400
			TO PURCHASE 2 SERVERS @\$7,000 EACH	14,000
260-4192-416.60-15 Total				62,400
260-4192-416.70-41	Capital Purchases	Machinery & Equipment	AVAYA FINANCIAL SERVICES-PHONE SYSTEM	30,197
260-4192-416.70-41 Total				30,197

DEPARTMENT BUDGET SUMMARY

Land Bank Fund

Mission

To accumulate monies for the purchase of land.

Program

This fund was established by Council per Action Memorandum 08-61 as a goal and initiative in FY 2010. The initiative transfers \$50,000 from the General Fund to the Land Bank Fund so that the City can position itself to purchase lands necessary to enhance the quality of life for residents of the City.

Performance Goals, Objectives, and Measures

N/A

Significant Budget Changes

No significant budget changes. A transfer of \$50,000 annually is included as a budgeted item in FY2011 and FY2012.

Previous Year's Accomplishments

In FY 2010, the first \$50,000 transfer was made into the Land Bank Fund. A transfer out of \$50,000 was then made to the Capital Improvement Project Fund for use in purchasing the Meta-Rose Square.

Land Bank Fund - Continued

Summary Of Expenditures

BY PROGRAM	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 ADOPTED BUDGET	FY 2012 ADOPTED PLAN
Land Bank	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Total	\$ -	\$ -	\$ 50,000	\$ -	\$ -

BY CATEGORY	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 ADOPTED BUDGET	FY 2012 ADOPTED PLAN
Transfers to Capital Funds	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Total	\$ -	\$ -	\$ 50,000	\$ -	\$ -

Summary Of Resources

BY RESOURCE	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 ADOPTED BUDGET	FY 2012 ADOPTED PLAN
Transfers From Other Funds	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Total	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000

Personnel (Full-time Equivalents)

N/A

Performance Indicators

N/A

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2011 & 2012

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ORIGINAL BUDGET	FY2010 ADJUSTED BUDGET	FY2011 ADOPTED BUDGET	DIFFERENCE BETWEEN FY11-FY10	% DIFF FY11-FY10	FY2012 ADOPTED PLAN	DIFFERENCE BETWEEN FY12-FY11	% DIFF FY12-FY11
	Land Bank Fund										
280-0000-391.10-01	Transfer - Op Fund	0	0	50,000	50,000	50,000	0	0	50,000	0	0
*	Transfers	0	0	50,000	50,000	50,000	0	0	50,000	0	0
***	Land Bank Fund	0	0	50,000	50,000	50,000	0	0	50,000	0	0
****	Land Bank Fund	0	0	50,000	50,000	50,000	0	0	50,000	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2011 & 2012

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ORIGINAL BUDGET	FY2010 ADJUSTED BUDGET	FY2011 ADOPTED BUDGET	DIFFERENCE BETWEEN FY11-FY10	% DIFF FY11-FY10	FY2012 ADOPTED PLAN	DIFFERENCE BETWEEN FY12-FY11	% DIFF FY12-FY11
	Non-Departmental	0	0	0	50,000	0	50,000-	100-	0	0	0
	280-4990-499.99-11 Capital Projects Fund	0	0	0	50,000	0	50,000-	100-	0	0	0
*	Interfund Transfers	0	0	0	50,000	0	50,000-	100-	0	0	0
***	Non-Departmental	0	0	0	50,000	0	50,000-	100-	0	0	0
****	Land Bank Fund	0	0	0	50,000	0	50,000-	100-	0	0	0



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