

City of Wasilla
Budget Detail
For Fiscal Year 2017 and 2018

Public Works
Expenditure Summary

Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Adopted Budget	FY2016 Amended Budget	FY2017 Adopted Budget	FY2018 Adopted Plan	Difference	% Diff	Difference	% Diff
								Between FY2017 AB FY2016 AB	Between FY2017 AB FY2016 AB	Between FY2018 AP FY2017 AB	Between FY2018 AP FY2017 AB
10 10	Regular	\$ 728,462	\$ 747,154	\$ 768,466	\$ 768,466	\$ 797,441	\$ 829,649	\$ 28,975	3.77%	\$ 32,208	4.04%
10 20	Temporary	-	-	16,800	16,800	17,135	17,439	335	1.99%	304	1.77%
10 30	Overtime	20,461	16,007	30,783	30,783	33,801	35,095	3,018	9.80%	1,294	3.83%
	Personnel Services	748,923	763,161	816,049	816,049	848,377	882,183	32,328	3.96%	33,806	3.98%
20 10	Group Insurance	252,381	218,967	276,248	276,248	250,626	258,092	(25,622)	-9.27%	7,466	2.98%
20 20	FICA	9,860	10,046	11,834	11,834	12,297	12,793	463	3.91%	496	4.03%
20 30	PERS	266,485	495,870	171,593	171,593	177,965	185,125	6,372	3.71%	7,160	4.02%
20 40	SBS	45,909	46,783	50,026	50,026	52,007	54,079	1,981	3.96%	2,072	3.98%
20 50	Unemployment	5,683	4,613	4,368	4,368	4,480	4,483	112	2.56%	3	0.07%
20 60	Workers' Compensation	37,165	35,931	48,139	48,139	40,123	43,931	(8,016)	-16.65%	3,808	9.49%
	Personnel Svcs-Benefit	617,483	812,210	562,208	562,208	537,498	558,503	(24,710)	-4.40%	21,005	3.91%
30 32	Legal	1,953	198	4,550	23,419	13,500	4,500	(9,919)	-42.35%	(9,000)	-66.67%
30 34	Other	8,483	4,408	7,100	6,100	5,000	5,000	(1,100)	-18.03%	-	0.00%
	Professional Services	10,436	4,606	11,650	29,519	18,500	9,500	(11,019)	-37.33%	(9,000)	-48.65%
40 11	Water/Sewerage	6,865	7,744	13,100	13,035	11,700	5,750	(1,335)	-10.24%	(5,950)	-50.85%
40 12	Waste Disposal	14,583	14,772	19,200	19,200	20,400	15,598	1,200	6.25%	(4,802)	-23.54%
40 20	Cleaning	42,576	43,820	53,573	56,638	57,645	44,783	1,007	1.78%	(12,862)	-22.31%
40 30	Repair & Maintenance	105,174	82,403	137,791	126,685	126,108	113,135	(577)	-0.46%	(12,973)	-10.29%
40 31	Computer Software Maint	3,119	3,290	3,300	3,300	3,300	3,300	-	0.00%	-	0.00%
40 40	Rentals	13,112	12,237	18,450	18,360	18,947	17,525	587	3.20%	(1,422)	-7.51%
40 91	Contractual Services	111,368	164,892	182,355	181,937	183,660	180,000	1,723	0.95%	(3,660)	-1.99%
	Purchased-Property	296,797	329,158	427,769	419,155	421,760	380,091	2,605	0.62%	(41,669)	-9.88%
50 20	Insurance	44,395	40,587	42,476	45,078	40,763	37,895	(4,315)	-9.57%	(2,868)	-7.04%
50 30	Communications	6,666	5,835	12,289	11,533	13,095	13,095	1,562	13.54%	-	0.00%
50 40	Advertising	8,735	1,566	7,350	7,350	3,600	2,400	(3,750)	-51.02%	(1,200)	-33.33%
50 81	Travel	3,028	102	1,400	955	500	500	(455)	-47.64%	-	0.00%
50 82	Staff Development	1,235	1,613	6,351	5,851	6,351	6,351	500	8.55%	-	0.00%
50 85	Dues & Subscriptions	2,055	1,160	1,299	1,364	1,299	1,299	(65)	-4.77%	-	0.00%
50 90	Oth Purchased Services	5,544	24,553	5,860	9,341	6,960	6,960	(2,381)	-25.49%	-	0.00%
	Other Purchased Services	71,658	75,416	77,025	81,472	72,568	68,500	(8,904)	-10.93%	(4,068)	-5.61%
60 10	General Supplies	209,790	176,909	240,485	239,283	211,883	204,020	(27,400)	-11.45%	(7,863)	-3.71%
60 15	Small Tools & Equipment	23,363	17,883	15,200	20,200	15,000	15,000	(5,200)	-25.74%	-	0.00%
60 16	Uniforms & Clothing	396	811	2,350	2,350	2,100	2,100	(250)	-10.64%	-	0.00%
60 21	Natural Gas	25,849	31,770	38,700	38,700	39,475	30,690	775	2.00%	(8,785)	-22.25%
60 22	Electricity	123,722	148,702	172,000	172,000	170,995	154,750	(1,005)	-0.58%	(16,245)	-9.50%
60 25	Gasoline	54,412	35,176	73,752	73,761	70,450	70,450	(3,311)	-4.49%	-	0.00%
	Supplies	437,532	411,251	542,487	546,294	509,903	477,010	(36,391)	-6.66%	(32,893)	-6.45%
70 40	Machinery & Equipment	4,912	930	5,000	5,000	5,000	5,000	-	0.00%	-	0.00%
	Capital Purchases	4,912	930	5,000	5,000	5,000	5,000	-	0.00%	-	0.00%
80 92	Property Tax	22,777	21,759	24,000	24,000	24,000	-	-	0.00%	(24,000)	0.00%
	Other Expenditures	22,777	21,759	24,000	24,000	24,000	-	-	0.00%	(24,000)	0.00%
99 12	Vehicle Fund	50,000	50,000	50,000	50,000	50,000	50,000	-	0.00%	-	0.00%
99 17	Technology Replacement	5,500	5,500	5,500	5,500	4,000	4,000	(1,500)	-27.27%	-	0.00%
	Interfund Transfers	55,500	55,500	55,500	55,500	54,000	54,000	(1,500)	-2.70%	-	0.00%
	Division Total:	\$ 2,266,018	\$ 2,473,991	\$ 2,521,688	\$ 2,539,197	\$ 2,491,606	\$ 2,434,787	\$ (47,591)	-1.87%	\$ (56,819)	-2.28%

Summary of expenditures:

Personnel	\$ 1,366,406	\$ 1,575,371	\$ 1,378,257	\$ 1,378,257	\$ 1,385,875	\$ 1,440,686	\$ 7,618	0.55%	\$ 54,811	3.95%
Operations	816,423	820,431	1,058,931	1,076,440	1,022,731	935,101	(53,709)	-4.99%	(87,630)	-8.57%
Capital Purchases	4,912	930	5,000	5,000	5,000	5,000	-	0.00%	-	0.00%
Other Expenditures	22,777	21,759	24,000	24,000	24,000	-	-	0.00%	(24,000)	0.00%
Interfund Transfers	55,500	55,500	55,500	55,500	54,000	54,000	(1,500)	-2.70%	-	0.00%
Division Summary Total:	\$ 2,266,018	\$ 2,473,991	\$ 2,521,688	\$ 2,539,197	\$ 2,491,606	\$ 2,434,787	\$ (47,591)	-1.87%	\$ (56,819)	-2.28%

Summary of resources:

Rental revenue	\$ 148,489	\$ 182,078	\$ 191,800	\$ 191,800	\$ 191,800	\$ 6,850	\$ -	0.00%	\$ (184,950)	-96.43%
Other	90	40	200	200	200	200	-	0.00%	-	0.00%
General fund	2,117,439	2,291,873	2,329,688	2,347,197	2,299,606	2,427,737	(47,591)	-2.03%	128,131	5.57%
Division Summary Total:	\$ 2,266,018	\$ 2,473,991	\$ 2,521,688	\$ 2,539,197	\$ 2,491,606	\$ 2,434,787	\$ (47,591)	-1.87%	\$ (56,819)	-2.28%

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 FY2015	Adopted Budget FY2016	Adopted Budget FY2017	Adopted Plan FY2018
Director	1.0	1.0	1.0	1.0
Public Works Deputy Director (Split Sewer Fund, Water Fund & Public Works Administration)	.2	.2	.2	.2
Finance Clerk II	1.0	1.0	1.0	1.0
Finance Clerk II (Split Public Works Administration, Sewer & Water)	.5	.5	.5	.5
Public Works – Clerk (Split Public Works Admin & Airport)	.95	.95	.95	.95
Total	3.65	3.65	3.65	3.65

Performance Goals, Objectives and Measures

# Performance Goals, Objectives & Measures	Actual FY2015	Estimated FY2016	Estimated FY2017	Estimated FY2018
Goal: To provide quality and timely customer service.				
Objective:				
1. To process permits and applications within established standards 100% of the time.				
Measure: % of applications and permits processed within established standards.	95%	95%	95%	95%
Goal: To provide quality and timely support to each division:				
Objective:				
2. To process and dispatch work orders within established standards 100% of the time.				
Measure: % of work orders processed and dispatched within established standards.	99%	95%	95%	95%

Significant Budget Changes

There were no significant budget changes.

Previous Year's Accomplishments

- Processing and dispatching work orders to various divisions with high efficiency.
- Processing water/sewer main line extension agreements to private developers.

City of Wasilla
Budget Detail
For Fiscal Year 2017 and 2018

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

Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Adopted Budget	FY2016 Amended Budget	FY2017 Adopted Budget	FY2018 Adopted Plan	Difference	% Diff	Difference	% Diff
								Between FY2017 AB FY2016 AB	Between FY2017 AB FY2016 AB	Between FY2018 AP FY2017 AB	Between FY2018 AP FY2017 AB
10 10	Regular	\$ 275,652	\$ 280,759	\$ 292,172	\$ 292,172	\$ 304,672	\$ 317,730	\$ 12,500	4.28%	\$ 13,058	4.29%
10 20	Temporary	-	-	1,200	1,200	1,254	1,277	54	4.50%	23	1.83%
10 30	Overtime	445	867	1,216	1,216	1,163	1,212	(53)	-4.36%	49	4.21%
	Personnel Services	276,097	281,626	294,588	294,588	307,089	320,219	12,501	4.24%	13,130	4.28%
20 10	Group Insurance	77,908	72,889	89,729	89,729	70,288	72,378	(19,441)	-21.67%	2,090	2.97%
20 20	FICA	3,126	3,169	4,272	4,272	4,451	4,644	179	4.19%	193	4.34%
20 30	PERS	98,055	177,985	60,303	60,303	62,376	65,049	2,073	3.44%	2,673	4.29%
20 40	SBS	16,925	17,264	18,059	18,059	18,825	19,630	766	4.24%	805	4.28%
20 50	Unemployment	2,017	1,696	1,425	1,425	1,462	1,462	37	2.60%	-	0.00%
20 60	Workers' Compensation	1,093	1,573	2,017	2,017	1,831	1,989	(186)	-9.22%	158	8.63%
	Personnel Svcs-Benefit	199,124	274,576	175,805	175,805	159,233	165,152	(16,572)	-9.43%	5,919	3.72%
30 32	Legal	1,120	198	3,500	12,369	11,250	4,500	(1,119)	-9.05%	(6,750)	-60.00%
30 34	Other	8,483	408	7,100	6,100	5,000	5,000	(1,100)	-18.03%	-	0.00%
	Professional Services	9,603	606	10,600	18,469	16,250	9,500	(2,219)	-12.01%	(6,750)	-41.54%
40 30	Repair & Maintenance	10	1,087	5,650	2,714	2,700	2,700	(14)	-0.52%	-	0.00%
40 31	Computer Software Maint	3,119	3,290	3,300	3,300	3,300	3,300	-	0.00%	-	0.00%
40 40	Rentals	3,260	3,448	4,550	4,460	5,047	5,125	587	13.16%	78	1.55%
	Purchased-Property	6,389	7,825	13,500	10,474	11,047	11,125	573	5.47%	78	0.71%
50 20	Insurance	3,206	1,724	1,840	3,753	3,567	3,720	(186)	-4.96%	153	4.29%
50 30	Communications	4,105	2,713	7,094	6,338	5,150	5,150	(1,188)	-18.74%	-	0.00%
50 40	Advertising	7,813	1,566	5,150	5,150	2,150	2,150	(3,000)	-58.25%	-	0.00%
50 81	Travel	3,028	102	1,400	900	500	500	(400)	-44.44%	-	0.00%
50 82	Staff Development	270	1,350	1,500	1,000	1,500	1,500	500	50.00%	-	0.00%
50 85	Dues & Subscriptions	1,112	217	356	356	356	356	-	0.00%	-	0.00%
	Other Purchased Services	19,534	7,672	17,340	17,497	13,223	13,376	(4,274)	-24.43%	153	1.16%
60 10	General Supplies	3,123	1,161	3,200	3,200	1,700	1,700	(1,500)	-46.88%	-	0.00%
60 15	Small Tools & Equipment	285	112	500	500	300	300	(200)	-40.00%	-	0.00%
60 16	Uniforms & Clothing	-	-	250	250	-	-	(250)	0.00%	-	0.00%
60 25	Gasoline	529	1,341	1,400	1,400	1,200	1,200	(200)	-14.29%	-	0.00%
	Supplies	3,937	2,614	5,350	5,350	3,200	3,200	(2,150)	-40.19%	-	0.00%
99 12	Vehicle Fund	5,000	5,000	5,000	5,000	5,000	5,000	-	0.00%	-	0.00%
99 17	Technology Replacement	3,500	3,500	3,500	3,500	2,000	2,000	(1,500)	-42.86%	-	0.00%
	Interfund Transfers	8,500	8,500	8,500	8,500	7,000	7,000	(1,500)	-17.65%	-	0.00%
	Division Total:	\$ 523,184	\$ 583,419	\$ 525,683	\$ 530,683	\$ 517,042	\$ 529,572	\$ (13,641)	-2.57%	\$ 12,530	2.42%
Summary of expenditures:											
	Personnel	\$ 475,221	\$ 556,202	\$ 470,393	\$ 470,393	\$ 466,322	\$ 485,371	\$ (4,071)	-0.87%	\$ 19,049	4.08%
	Operations	39,463	18,717	46,790	51,790	43,720	37,201	(8,070)	-15.58%	(6,519)	-14.91%
	Interfund Transfers	8,500	8,500	8,500	8,500	7,000	7,000	(1,500)	-17.65%	-	0.00%
	Division Summary Total:	\$ 523,184	\$ 583,419	\$ 525,683	\$ 530,683	\$ 517,042	\$ 529,572	\$ (13,641)	-2.57%	\$ 12,530	2.42%
Summary of resources:											
	Other	\$ 90	\$ 40	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	0.00%	\$ -	0.00%
	General fund	523,094	583,379	525,483	530,483	516,842	529,372	(13,641)	-2.57%	12,530	2.42%
	Division Summary Total:	\$ 523,184	\$ 583,419	\$ 525,683	\$ 530,683	\$ 517,042	\$ 529,572	\$ (13,641)	-2.57%	\$ 12,530	2.42%

**CITY OF WASILLA
FY2017 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	OUTSIDE LEGAL SUPPORT	11,250
001-4310-431.30-32 Total				11,250
001-4310-431.30-34	Professional Services	Other	MAT SU BOROUGH-PLAT RECORDINGS	500
			ASSESSMENT ENGINEERING-SURVEYING	3,200
			SAFETY PROGRAM DEVELOPMENT	800
			WELLS FARGO PAYMENT PROCESSING FEE (FOR PLANS)	500
001-4310-431.30-34 Total				5,000
001-4310-431.40-30	Purchased-Property	Repair & Maintenance	SERVICE TO PLOTTERS	800
			VEHICLES-TIRE CHANGEOVER,WIPER INSTALL,MECHANICAL	-
			WORK,VEHICLE LICENSE FEES	1,050
			SERVICE TO PRINTERS	850
001-4310-431.40-30 Total				2,700
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
			COPIER RENTAL	3,897
			EQUIPMENT AND/OR VEHICLES	650
001-4310-431.40-40 Total				5,047
001-4310-431.50-20	Services	Insurance	GENERAL LIABILITY/AUTO INSURANCE	3,567
001-4310-431.50-20 Total				3,567
001-4310-431.50-30	Services	Communications	GENERAL COMMUNICATION INC-LONG DISTANCE	500
			CELLULAR PHONE	300
			LOCAL PHONE AND INTERNET	2,100
			POSTAGE	2,000
			COURIER-PACKAGE AND LETTER DELIVERY	250
001-4310-431.50-30 Total				5,150
001-4310-431.50-40	Services	Advertising	NEWSPAPER ADS FOR GRANTS,PURCHASING,ROAD CLOSURE	1,500
			STICKERS, SIGNS, CITY SEALS, OTHER ADVERTISING	650
001-4310-431.50-40 Total				2,150
001-4310-431.50-81	Services	Travel	TRAVEL FOR ANCHORAGE TRAINING ADMIN. STAFF	500
001-4310-431.50-81 Total				500
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	500
			OIL, ANTIFREEZE, WIPERBLADES, BATTERIES	200
			PERSONAL PROTECTIVE EQUIPMENT	200
			THREE TONER CARTRIDGES-HP LASERJET 4100-PRINTER-	-
			BEHIND WATER/SEWER FILES PUBLIC WORKS OFFICE	400
			THREE TONER CARTRIDGES-HP DESIGNJET 4050-PLOTTER-	-
			UTILITIES OFFICE	400
001-4310-431.60-10 Total				1,700
001-4310-431.60-15	Supplies	Small Tools & Equipment	OFFICE FURNITURE, OFFICE EQUIPMENT, RADIOS, FANS	300
001-4310-431.60-15 Total				300
001-4310-431.60-25	Supplies	Gasoline	GASOLINE	1,200
001-4310-431.60-25 Total				1,200
001-4310-431.99-12	Interfund Transfers	Vehicle Fund	VEHICLE FUND REPLACEMENT	5,000
001-4310-431.99-12 Total				5,000
001-4310-431.99-17	Interfund Transfers	Replacement	4 COMPUTERS @ \$500 EACH	2,000
001-4310-431.99-17 Total				2,000

CITY OF WASILLA
FY2018 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	OUTSIDE LEGAL SUPPORT	4,500
001-4310-431.30-32 Total				4,500
001-4310-431.30-34	Professional Services	Other	MATSU BOROUGH PLAT RECORDINGS	500
			ASSESSMENT ENGINEERING - SURVEYING	3,200
			SAFETY PROGRAM DEVELOPMENT	800
			WELLS FARGO PAYMENT PROCESSING FOR PLANS	500
001-4310-431.30-34 Total				5,000
001-4310-431.40-30	Purchased-Property	Repair & Maintenance	SERVICE TO PLOTTERS	800
			VEHICLES-TIRE CHANGEOVER, WIPERBLADE INSTALL,	-
			MECHANICAL WORK, VEHICLE LICENSE FEES	1,050
			SERVICE TO PRINTERS	850
001-4310-431.40-30 Total				2,700
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
			COPIER RENTAL	3,975
			EQUIPMENT AND/OR VEHICLES	650
001-4310-431.40-40 Total				5,125
001-4310-431.50-20	Services	Insurance	GENERAL LIABILITY/AUTO INSURANCE	3,720
001-4310-431.50-20 Total				3,720
001-4310-431.50-30	Services	Communications	GENERAL COMMUNICATION INC-LONG DISTANCE	500
			CELLULAR PHONE	300
			LOCAL PHONE AND INTERNET	2,100
			POSTAGE	2,000
			COURIER-PACKAGE AND LETTER DELIVERY	250
001-4310-431.50-30 Total				5,150
001-4310-431.50-40	Services	Advertising	NEWSPAPER ADS FOR GRANTS,PURCHASING,ROAD CLOSURE	1,500
			STICKERS, SIGNS, CITY SEALS, OTHER ADVERTISING	650
001-4310-431.50-40 Total				2,150
001-4310-431.50-81	Services	Travel	TRAVEL FOR ANCHORAGE TRAINING ADMIN. STAFF	500
001-4310-431.50-81 Total				500
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	500
			OIL, ANTIFREEZE, WIPERBLADES, BATTERIES	200
			PERSONAL PROTECTIVE EQUIPMENT	200
			THREE TONER CARTRIDGES-HP LASERJET 4100-PRINTER-	-
			BEHIND WATER/SEWER FILES PUBLIC WORKS OFFICE	400
			THREE TONER CARTRIDGES-HP DESIGNJET 4050-PLOTTER-	-
			UTILITIES OFFICE	400
001-4310-431.60-10 Total				1,700
001-4310-431.60-15	Supplies	Small Tools & Equipment	OFFICE FURNITURE, OFFICE EQUIPMENT, RADIOS, FANS	300
001-4310-431.60-15 Total				300
001-4310-431.60-25	Supplies	Gasoline	GASOLINE	1,200
001-4310-431.60-25 Total				1,200
001-4310-431.99-12	Interfund Transfers	Vehicle Fund	VEHICLE FUND REPLACEMENT	5,000
001-4310-431.99-12 Total				5,000
001-4310-431.99-17	Interfund Transfers	Replacement	4 COMPUTERS @ \$500 EACH	2,000
001-4310-431.99-17 Total				2,000

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 FY2015	Adopted Budget FY2016	Adopted Budget FY2017	Adopted Plan FY2018
Maintenance Supervisor – (Split Roads & Airport)	.75	.75	.75	.75
Road Technician I	1.95	1.95	2.0	2.0
Road Technician II– (Split Roads & Airport FY2017 & FY2018)	2.0	2.0	1.75	1.75
Total	4.70	4.70	4.50	4.50

Department Statistics

Description	Actual FY2015	Estimated FY2016	Estimated FY2017	Estimated FY2018
Number of miles maintained	73.29	74.59	74.69	74.79
Miles of paved roads	46.50	48.40	48.50	48.60
Miles of non-paved roads	26.79	26.19	26.19	26.19
Maintenance cost per mile	16,162	16,500	17,700	17,700

Performance Goals, Objectives and Measures

#	Roads Performance Goals, Objectives & Measures	Actual FY2015	Estimated FY2016	Estimated FY2017	Estimated FY2018
	Goal: To ensure road system infrastructure is well maintained and improved so that it is available now and in the future.				
	Objective: Provide effective and efficient attention to road maintenance.				
1.	Measures: % of paved road miles swept/washed.	100%	100%	100%	100%
	Measures: % of paved road miles crack-sealed.	5%	5%	33%	33%
	Measures: % of downtown paved road miles striped.	100%	100%	100%	100%
	Measures: % of gravel road miles graded.	100%	100%	100%	100%
	Measures: % of total road miles brushed.	50%	50%	50%	50%
2.	Goal: Pave gravel roads.				
	Objective: Improve road network and reduce maintenance cost.				
	Measures: Miles of gravel road paved.	0.25	1.90	0.0	0.0

Public Works – Road Maintenance - Continued

Significant Budget Changes

There were no significant budget changes.

Previous Year's Accomplishments

- Opened the new Mack/Clapp Extension, a joint project with the Mat-Su Borough to provide a new arterial connection between Parks Highway and Knik-Goose Bay Road.
- Repaved the remainder of Melanie Avenue (2,000 feet) and Carpenter Circle (1,000 feet).
- Began the addition at the new shop building for office space and restrooms.

City of Wasilla
Budget Detail
For Fiscal Year 2017 and 2018

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

Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Adopted Budget	FY2016 Amended Budget	FY2017 Adopted Budget	FY2018 Adopted Plan	Difference	% Diff	Difference	% Diff
								Between FY2017 AB FY2016 AB	Between FY2017 AB FY2016 AB	Between FY2018 AP FY2017 AB	Between FY2018 AP FY2017 AB
10 10	Regular	\$ 290,055	\$ 298,319	\$ 307,848	\$ 307,848	\$ 303,753	\$ 315,561	\$ (4,095)	-1.33%	\$ 11,808	3.89%
10 20	Temporary	-	-	15,600	15,600	15,881	16,162	281	1.80%	281	1.77%
10 30	Overtime	16,440	13,552	25,003	25,003	19,651	20,401	(5,352)	-21.41%	750	3.82%
	Personnel Services	306,495	311,871	348,451	348,451	339,285	352,124	(9,166)	-2.63%	12,839	3.78%
20 10	Group Insurance	102,417	83,909	107,414	107,414	107,764	110,975	350	0.33%	3,211	2.98%
20 20	FICA	4,380	4,474	5,053	5,053	4,918	5,106	(135)	-2.67%	188	3.82%
20 30	PERS	109,339	206,413	73,228	73,228	71,148	73,912	(2,080)	-2.84%	2,764	3.88%
20 40	SBS	18,788	19,118	21,361	21,361	20,799	21,586	(562)	-2.63%	787	3.78%
20 50	Unemployment	2,314	1,878	1,975	1,975	1,946	1,949	(29)	-1.47%	3	0.15%
20 60	Workers' Compensation	23,698	21,621	30,261	30,261	22,568	24,824	(7,693)	-25.42%	2,256	10.00%
	Personnel Svcs-Benefit	260,936	337,413	239,292	239,292	229,143	238,352	(10,149)	-4.24%	9,209	4.02%
40 11	Water/Sewerage	373	-	4,600	4,535	3,200	3,200	(1,335)	-29.44%	-	0.00%
40 12	Waste Disposal	-	-	1,500	1,500	3,800	3,876	2,300	153.33%	76	2.00%
40 20	Cleaning	-	-	5,208	5,208	5,028	5,280	(180)	-3.46%	252	5.01%
40 30	Repair & Maintenance	45,212	26,357	59,700	54,700	59,700	59,700	5,000	9.14%	-	0.00%
40 40	Rentals	7,505	5,789	10,000	10,000	10,000	10,000	-	0.00%	-	0.00%
40 91	Contractual Services	110,733	159,619	180,000	179,582	180,000	180,000	418	0.23%	-	0.00%
	Purchased-Property	163,823	191,765	261,008	255,525	261,728	262,056	6,203	2.43%	328	0.13%
50 20	Insurance	12,948	12,586	12,172	12,861	12,919	13,490	58	0.45%	571	4.42%
50 30	Communications	2,162	2,880	4,465	4,465	6,795	6,795	2,330	52.18%	-	0.00%
50 40	Advertising	115	-	1,000	1,000	250	250	(750)	-75.00%	-	0.00%
50 82	Staff Development	880	250	2,650	2,650	2,650	2,650	-	0.00%	-	0.00%
50 85	Dues & Subscriptions	943	943	943	1,008	943	943	(65)	-6.45%	-	0.00%
50 90	Oth Purchased Services	3,191	21,904	4,810	4,810	6,310	6,310	1,500	31.19%	-	0.00%
	Other Purchased Services	20,239	38,563	26,040	26,794	29,867	30,438	3,073	11.47%	571	1.91%
60 10	General Supplies	143,489	139,861	170,000	169,729	170,000	170,000	271	0.16%	-	0.00%
60 15	Small Tools & Equipment	14,822	6,466	5,000	10,000	5,000	5,000	(5,000)	-50.00%	-	0.00%
60 16	Uniforms & Clothing	300	799	1,500	1,500	1,500	1,500	-	0.00%	-	0.00%
60 21	Natural Gas	-	5,594	7,500	7,500	7,650	7,800	150	2.00%	150	1.96%
60 22	Electricity	72,549	84,685	97,200	97,200	101,000	103,500	3,800	3.91%	2,500	2.48%
60 25	Gasoline	42,758	25,622	56,750	56,759	56,750	56,750	(9)	-0.02%	-	0.00%
	Supplies	273,918	263,027	337,950	342,688	341,900	344,550	(788)	-0.23%	2,650	0.78%
70 40	Machinery & Equipment	4,912	930	5,000	5,000	5,000	5,000	-	0.00%	-	0.00%
	Capital Purchases	4,912	930	5,000	5,000	5,000	5,000	-	0.00%	-	0.00%
99 12	Vehicle Fund	40,000	40,000	40,000	40,000	40,000	40,000	-	0.00%	-	0.00%
99 17	Technology Replacement	1,000	1,000	1,000	1,000	1,000	1,000	-	0.00%	-	0.00%
	Interfund Transfers	41,000	41,000	41,000	41,000	41,000	41,000	-	0.00%	-	0.00%
Division Total:		\$ 1,071,323	\$ 1,184,569	\$ 1,258,741	\$ 1,258,750	\$ 1,247,923	\$ 1,273,520	\$ (10,827)	-0.86%	\$ 25,597	2.05%

Summary of expenditures:

Personnel	\$ 567,431	\$ 649,284	\$ 587,743	\$ 587,743	\$ 568,428	\$ 590,476	\$ (19,315)	-3.29%	\$ 22,048	3.88%
Operations	457,980	493,355	624,998	625,007	633,495	637,044	8,488	1.36%	3,549	0.56%
Capital Purchases	4,912	930	5,000	5,000	5,000	5,000	-	0.00%	-	0.00%
Interfund Transfers	41,000	41,000	41,000	41,000	41,000	41,000	-	0.00%	-	0.00%
Division Summary Total:	\$ 1,071,323	\$ 1,184,569	\$ 1,258,741	\$ 1,258,750	\$ 1,247,923	\$ 1,273,520	\$ (10,827)	-0.86%	\$ 25,597	2.05%

Summary of resources:

General fund	\$ 1,071,323	\$ 1,184,569	\$ 1,258,741	\$ 1,258,750	\$ 1,247,923	\$ 1,273,520	\$ (10,827)	-0.86%	\$ 25,597	2.05%
Division Summary Total:	\$ 1,071,323	\$ 1,184,569	\$ 1,258,741	\$ 1,258,750	\$ 1,247,923	\$ 1,273,520	\$ (10,827)	-0.86%	\$ 25,597	2.05%

**CITY OF WASILLA
FY2017 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	2,000
			NEW SHOP BUILDING	1,200
001-4320-432.40-11 Total				3,200
001-4320-432.40-12	Purchased-Property	Waste Disposal	NEW CITY SHOP (CENTAUR)	3,800
001-4320-432.40-12 Total				3,800
001-4320-432.40-20	Purchased-Property	Cleaning	ALSCO MAT CLEANING	300
			COVERALL CLEANING	1,908
			JANITORIAL- NEW ROADS SHOP	2,820
001-4320-432.40-20 Total				5,028
001-4320-432.40-30	Purchased-Property	Repair & Maintenance	VEHICLES-TIRE CHANGEOVER,WIPERBLADE INSTALL,	-
			MECHANICAL WORK, VEHICLE LICENSE FEES	4,250
			STREET LIGHT REPAIRS	5,500
			HEAVY EQUIPMENT UPKEEP, DOT INSPECTIONS	39,950
			FABRICATION-ENDGATES, SPINNERS, GRATES	5,500
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,SNOW	-
			REMOVAL, OTHER CONTRACTED MAINTENANCE	160,000
			ALASKA RAILROAD-RAILROAD CROSSINGS, PERMIT FEE	20,000
001-4320-432.40-91 Total				180,000
001-4320-432.50-20	Services	Insurance	PROPERTY/GENERAL LIABILITY/AUTO	12,919
001-4320-432.50-20 Total				12,919
001-4320-432.50-30	Services	Communications	LOCAL PHONE AND INTERNET, MLIT3377	3,450
			CELLULAR PHONES	1,795
			COURIER-PACKAGE AND LETTER DELIVERY	250
			UPGRADE BANDWIDTH MLIT3377	1,300
001-4320-432.50-30 Total				6,795
001-4320-432.50-40	Services	Advertising	NEWSPAPER ADS-SNOW REMOVAL, ROAD CLOSURES	250
001-4320-432.50-40 Total				250
001-4320-432.50-82	Services	Staff Development	SAFETY AND TRAINING CERTIFICATION-CPR, FIRST AID,	-
			FIRE EXTINGUISHER	1,800
			WORK ZONE SAFETY AND FLAGGING-LEONI,WOLFE,MCGUIRE,	-
			SMITH	700
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	NRC ALASKA-(FORMERLY EMERALD ALASKA)- USED OIL,	-
			ANTIFREEZE DISPOSAL	350
			ALASKA RAILROAD-BLANKET PERMIT-SEWER, WATER, STORM	-
			SEWER LINES(33%-SEE ALSO WATER ADMINISTRATION	-
			AND SEWER ADMINISTRATION)	380
001-4320-432.50-90 Total				6,310
001-4320-432.60-10	Supplies	General Supplies	STREET SIGNS, POSTS, CAPS	10,500
			STRIPING PAINT-WHITE, YELLOW, MMA (PLASTIC EPOXY),	-
			AND SUPPLIES	11,000
			SALT, CALCIUM, SAND, CHIPS, COLD PATCH	105,500
			ASPHALT	7,500
			GRAVEL	6,000
			CRACK SEAL MATERIAL (25% OF PAVEMENT PER YEAR)	5,700
			CUTTING EDGES	9,500
			HEAVY EQUIPMENT, VEHICLE PARTS AND SUPPLIES	7,270
			PERSONAL PROTECTIVE EQUIPMENT	1,200
			PROPANE-INFRARED, HEAT LANCE	2,150
			SAFETY INC / ZEE MEDICAL - FIRST AID SUPPLIES-SHOP	180
			001-4320-432.60-10 Total	
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

CITY OF WASILLA
FY2017 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
001-4320-432.60-16	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)	7,650
001-4320-432.60-21 Total				7,650
001-4320-432.60-22	Supplies	Electricity	MATANUSKA ELECTRIC ASSOCIATION-RATE INCREASE ADJ	101,000
			SPRUCE AND N LUCILE (SIGNAL LIGHT)	-
			RR CROSSING ARM AND S MACK	-
			HALLEA RD RR CROSSING	-
			COTTONWOOD PK LIGHTS	-
			RR CROSSING BY TREATMENT PLANT	-
			GLENWOOD RR CROSSING	-
			TALLERICO	-
			PHASE TWO STREET LIGHTS/SWANSON	-
			MEA STREET LIGHTS	-
			KGB / SUSITNA STREET LIGHTS	-
			FRED NELSON L44 (CEMETERY)	-
			BRIDGESTONE	-
			CENTURY PARK TWO L2B3 LIGHT	-
			FISHHOOK AND PECK	-
			CENTURY PARK TWO L3L4 B3	-
			GGL L7 B1	-
			GVC L20 B3	-
			PROSPECTOR HILLS	-
			WASILLA AIRPK IND / T MOE STORM	-
			MISSION HILLS 1	-
			CRUSEY STREET LIGHTS	-
			CENTURY PARK #3	-
			MISSION HILLS	-
			BRIDGESTONE S/L	-
			NEW CITY SHOP (CENTAUR AVENUE)	-
001-4320-432.60-22 Total				101,000
001-4320-432.60-25	Supplies	Gasoline	DIESEL - (INLET - FOR FUEL DISPENSING TANK)	51,000
			VEHICLE FUEL - (CHEVRON)	5,750
001-4320-432.60-25 Total				56,750
001-4320-432.70-40	Capital Purchases	Machinery & Equipment	COMPRESSOR, COMPACTOR, REPLACEMENT TOOLS AND	-
			EQUIPMENT THAT FAILS	5,000
001-4320-432.70-40 Total				5,000
001-4320-432.99-12	Interfund Transfers	Vehicle Fund	VEHICLE FUND REPLACEMENT	40,000
001-4320-432.99-12 Total				40,000
001-4320-432.99-17	Interfund Transfers	Replacement	SHOP-1 DESKTOP	500
			CITY HALL-1 DESKTOP	500
001-4320-432.99-17 Total				1,000

**CITY OF WASILLA
FY2018 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	- 2,000
			NEW SHOP BUILDING	1,200
001-4320-432.40-11 Total				3,200
001-4320-432.40-12	Purchased-Property	Waste Disposal	NEW CITY SHOP (CENTAUR)	3,876
001-4320-432.40-12 Total				3,876
001-4320-432.40-20	Purchased-Property	Cleaning	JANITORIAL SERVICES NEW SHOP	2,964
			ALSCO MATS & COVERALLS CLEANING/REPLACEMENT	2,316
001-4320-432.40-20 Total				5,280
001-4320-432.40-30	Purchased-Property	Repair & Maintenance	VEHICLES-TIRE CHANGEOVER,WIPERBLADE INSTALL, MECHANICAL WORK, VEHICLE LICENSE FEES	- 4,250
			STREET LIGHT REPAIRS	5,500
			HEAVY EQUIPMENT UPKEEP, DOT INSPECTIONS	39,950
			FABRICATION-ENDGATES, SPINNERS, GRATES	5,500
			STEAM THAWING-CULVERTS, RIGHTS-OF-WAY, GLACIATION	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,SNOW REMOVAL, OTHER CONTRACTED MAINTENANCE	- 160,000
			ALASKA RAILROAD-RAILROAD CROSSINGS, PERMIT FEE	20,000
001-4320-432.40-91 Total				180,000
001-4320-432.50-20	Services	Insurance	PROPERTY/GENERAL LIABILITY/AUTO	13,490
001-4320-432.50-20 Total				13,490
001-4320-432.50-30	Services	Communications	LOCAL PHONE AND INTERNET, MLIT3377 CELLULAR PHONES	3,450 1,795
			COURIER-PACKAGE AND LETTER DELIVERY	250
			UPGRADE BANDWIDTH MLIT3377	1,300
001-4320-432.50-30 Total				6,795
001-4320-432.50-40	Services	Advertising	NEWSPAPER ADS-SNOW REMOVAL, ROAD CLOSURES	250
001-4320-432.50-40 Total				250
001-4320-432.50-82	Services	Staff Development	SAFETY AND TRAINING CERTIFICATION-CPR, FIRST AID, FIRE EXTINGUISHER	- 1,800
			WORK ZONE SAFETY AND FLAGGING-LEONI,WOLFE,MCGUIRE, SMITH	- 700
			AMERICAN PUBLIC WORKS ASSOCIATION-LEONI	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	NRC ALASKA-(FORMERLY EMERALD ALASKA)- USED OIL, ANTIFREEZE DISPOSAL	- 350
			ALASKA RAILROAD-BLANKET PERMIT-SEWER, WATER, STORM SEWER LINES(33%-SEE ALSO WATER ADMINISTRATION AND SEWER ADMINISTRATION)	- 380
			TRAFFIC CONTROL SERVICES	2,580
			MATANUSKA ELECTRIC ASSOCIATION-STREETLIGHT INSTALL	3,000
001-4320-432.50-90 Total				6,310
001-4320-432.60-10	Supplies	General Supplies	STREET SIGNS, POSTS, CAPS STRIPING PAINT-WHITE, YELLOW, MMA (PLASTIC EPOXY), AND SUPPLIES	10,500 - 11,000
			SALT, CALCIUM, SAND, CHIPS, COLD PATCH	105,500
			ASPHALT	7,500
			GRAVEL	6,000
			CRACK SEAL MATERIAL (25% OF PAVEMENT PER YEAR)	5,700
			CUTTING EDGES	9,500
			HEAVY EQUIPMENT, VEHICLE PARTS AND SUPPLIES	7,270
			PERSONAL PROTECTIVE EQUIPMENT	1,200
			PROPANE-INFRARED, HEAT LANCE	2,150
			SAFETY INC / ZEE MEDICAL - FIRST AID SUPPLIES-SHOP	180
			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

**CITY OF WASILLA
FY2018 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
001-4320-432.60-16 Total				1,500
001-4320-432.60-21	Supplies	Natural Gas	ENSTAR - ROADS SHOP (CENTAUR AVENUE)	7,800
001-4320-432.60-21 Total				7,800
001-4320-432.60-22	Supplies	Electricity	MATANUSKA ELECTRIC ASSOCIATION- SPRUCE AND N LUCILE (SIGNAL LIGHT)	103,500
			RR CROSSING ARM AND S MACK	-
			HALLEA RD RR CROSSING	-
			COTTONWOOD PK LIGHTS	-
			RR CROSSING BY TREATMENT PLANT	-
			GLENWOOD RR CROSSING	-
			TALLERICO	-
			PHASE TWO STREET LIGHTS/SWANSON	-
			MEA STREET LIGHTS	-
			KGB / SUSITNA STREET LIGHTS	-
			FRED NELSON L44 (CEMETERY)	-
			BRIDGESTONE	-
			CENTURY PARK TWO L2B3 LIGHT	-
			FISHHOOK AND PECK	-
			CENTURY PARK TWO L3L4 B3	-
			GGL L7 B1	-
			GVC L20 B3	-
			PROSPECTOR HILLS	-
			WASILLA AIRPK IND / T MOE STORM	-
			MISSION HILLS 1	-
			CRUSEY STREET LIGHTS	-
			CENTURY PARK #3	-
			MISSION HILLS	-
			BRIDGESTONE S/L	-
			NEW CITY SHOP (CENTAUR AVENUE)	-
001-4320-432.60-22 Total				103,500
001-4320-432.60-25	Supplies	Gasoline	DIESEL - (INLET - FOR FUEL DISPENSING TANK)	51,000
			VEHICLE FUEL - (CHEVRON)	5,750
001-4320-432.60-25 Total				56,750
001-4320-432.70-40	Capital Purchases	Machinery & Equipment	COMPRESSOR, COMPACTOR, REPLACEMENT TOOLS AND EQUIPMENT THAT FAILS	- 5,000
001-4320-432.70-40 Total				5,000
001-4320-432.99-12	Interfund Transfers	Vehicle Fund	VEHICLE FUND REPLACEMENT	40,000
001-4320-432.99-12 Total				40,000
001-4320-432.99-17	Interfund Transfers	Replacement	SHOP-1 DESKTOP	500
			CITY HALL-1 DESKTOP	500
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 FY2015	Adopted Budget FY2016	Adopted Budget FY2017	Adopted Plan FY2018
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	2.5	2.5	2.5	2.5

Department Statistics

Description	Actual FY2015	Estimated FY2016	Estimated FY2017	Estimated FY2018
Total square footage in facilities	85,000	87,400	110,900	110,900
Cost per square foot for operation and maintenance (largely excludes utilities)	\$7.19	\$7.12	\$5.75	\$5.90

Performance Goals, Objectives and Measures

#	Performance Goals, Objectives & Measures	Actual FY2015	Estimated FY2016	Estimated FY2017	Estimated FY2018
	Goal: Ensure preservation of City's facilities.				
1.	Objective: Provide efficient and effective maintenance on city buildings.				
	Measure: Percent of routine/non-emergency repairs completed within one week of receipt of work order.	95%	95%	95%	95%
	Percent of preventative maintenance task completed on schedule.	90%	90%	90%	90%

Significant Budget Changes

There were no significant budget changes.

Previous Year's Accomplishments

- Remodeled a portion of the finance department for new tax auditor office.
- Assisted Roads Department with new city shop building addition.

City of Wasilla
Budget Detail
For Fiscal Year 2017 and 2018

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

Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Adopted Budget	FY2016 Amended Budget	FY2017 Adopted Budget	FY2018 Adopted Plan	Difference	% Diff	Difference	% Diff
								Between FY2017 AB FY2016 AB	Between FY2017 AB FY2016 AB	Between FY2018 AP FY2017 AB	Between FY2018 AP FY2017 AB
10 10	Regular	\$ 162,755	\$ 168,076	\$ 168,446	\$ 168,446	\$ 189,016	\$ 196,358	\$ 20,570	12.21%	\$ 7,342	3.88%
10 30	Overtime	3,576	1,588	4,564	4,564	12,987	13,482	8,423	184.55%	495	3.81%
	Personnel Services	166,331	169,664	173,010	173,010	202,003	209,840	28,993	16.76%	7,837	3.88%
20 10	Group Insurance	72,056	62,169	79,105	79,105	72,574	74,739	(6,531)	-8.26%	2,165	2.98%
20 20	FICA	2,354	2,403	2,509	2,509	2,928	3,043	419	16.70%	115	3.93%
20 30	PERS	59,091	111,472	38,062	38,062	44,441	46,164	6,379	16.76%	1,723	3.88%
20 40	SBS	10,196	10,401	10,606	10,606	12,383	12,863	1,777	16.75%	480	3.88%
20 50	Unemployment	1,352	1,039	968	968	1,072	1,072	104	10.74%	-	0.00%
20 60	Workers' Compensation	12,374	12,737	15,861	15,861	15,724	17,118	(137)	-0.86%	1,394	8.87%
	Personnel Svcs-Benefit	157,423	200,221	147,111	147,111	149,122	154,999	2,011	1.37%	5,877	3.94%
40 11	Water/Sewerage	2,414	2,368	2,500	2,500	2,500	2,550	-	0.00%	50	2.00%
40 12	Waste Disposal	7,915	9,714	10,900	10,900	11,500	11,722	600	5.50%	222	1.93%
40 20	Cleaning	31,506	32,660	34,655	37,720	39,503	39,503	1,783	4.73%	-	0.00%
40 30	Repair & Maintenance	39,389	48,947	58,235	55,065	50,735	50,735	(4,330)	-7.86%	-	0.00%
40 40	Rentals	893	2,741	2,400	2,400	2,400	2,400	-	0.00%	-	0.00%
	Purchased-Property	82,117	96,430	108,690	108,585	106,638	106,910	(1,947)	-1.79%	272	0.26%
50 20	Insurance	23,021	21,366	23,369	23,369	19,792	20,685	(3,577)	-15.31%	893	4.51%
50 30	Communications	399	242	730	730	1,150	1,150	420	57.53%	-	0.00%
50 81	Travel	-	-	-	55	-	-	(55)	0.00%	-	0.00%
50 82	Staff Development	85	13	2,201	2,201	2,201	2,201	-	0.00%	-	0.00%
50 90	Oth Purchased Services	2,353	2,649	1,050	4,531	650	650	(3,881)	-85.65%	-	0.00%
	Other Purchased Services	25,858	24,270	27,350	30,886	23,793	24,686	(7,093)	-22.97%	893	3.75%
60 10	General Supplies	42,937	31,239	58,189	57,258	32,320	32,320	(24,938)	-43.55%	-	0.00%
60 15	Small Tools & Equipment	8,256	11,305	9,700	9,700	9,700	9,700	-	0.00%	-	0.00%
60 16	Uniforms & Clothing	96	12	600	600	600	600	-	0.00%	-	0.00%
60 21	Natural Gas	18,019	18,382	22,000	22,000	22,440	22,890	440	2.00%	450	2.01%
60 22	Electricity	36,700	45,426	51,500	51,500	49,995	51,250	(1,505)	-2.92%	1,255	2.51%
60 25	Gasoline	11,125	8,213	15,602	15,602	12,500	12,500	(3,102)	-19.88%	-	0.00%
	Supplies	117,133	114,577	157,591	156,660	127,555	129,260	(29,105)	-18.58%	1,705	1.34%
99 12	Vehicle Fund	5,000	5,000	5,000	5,000	5,000	5,000	-	0.00%	-	0.00%
99 17	Technology Replacement	1,000	1,000	1,000	1,000	1,000	1,000	-	0.00%	-	0.00%
	Interfund Transfers	6,000	6,000	6,000	6,000	6,000	6,000	-	0.00%	-	0.00%
	Division Total:	\$ 554,862	\$ 611,162	\$ 619,752	\$ 622,252	\$ 615,111	\$ 631,695	\$ (7,141)	-1.15%	\$ 16,584	2.70%

Summary of expenditures:

Personnel	\$ 323,754	\$ 369,885	\$ 320,121	\$ 320,121	\$ 351,125	\$ 364,839	\$ 31,004	9.69%	\$ 13,714	3.91%
Operations	225,108	235,277	293,631	296,131	257,986	260,856	(38,145)	-12.88%	2,870	1.11%
Interfund Transfers	6,000	6,000	6,000	6,000	6,000	6,000	-	0.00%	-	0.00%
Division Summary Total:	\$ 554,862	\$ 611,162	\$ 619,752	\$ 622,252	\$ 615,111	\$ 631,695	\$ (7,141)	-1.15%	\$ 16,584	2.70%

Summary of resources:

Rental revenue	\$ 7,011	\$ 6,352	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,850	\$ -	0.00%	\$ 50	0.74%
General fund	547,851	604,810	612,952	615,452	608,311	624,845	(7,141)	-1.16%	16,534	2.72%
Division Summary Total:	\$ 554,862	\$ 611,162	\$ 619,752	\$ 622,252	\$ 615,111	\$ 631,695	\$ (7,141)	-1.15%	\$ 16,584	2.70%

**CITY OF WASILLA
FY2017 BUDGET LINE ITEM EXPLANATIONS**

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

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4330-433.40-11	Purchased-Property	Water/Sewerage	CITY WATER/SEWER - CITY HALL, SHOP (BLIND NICK)	2,500
001-4330-433.40-11 Total				2,500
001-4330-433.40-12	Purchased-Property	Waste Disposal	WASTE DISPOSAL - CITY HALL	3,800
			PARKS, PROPERTIES SHOP (BLIND NICK)	7,300
			HOMELESS CLEANUP ONCE PER YEAR	400
001-4330-433.40-12 Total				11,500
001-4330-433.40-20	Purchased-Property	Cleaning	JANITORIAL-CITY HALL	32,412
			MAT CLEANING-CITY HALL	1,596
			WINDOW CLEANING-CITY HALL,LIBRARY,MUSEUM,WPD	1,175
			CARPET CLEANING-TWO TIMES	1,500
			JANITORIAL CITY SHOP CENTAUR	2,820
001-4330-433.40-20 Total				39,503
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 VEHICLE REGISTRATION FEES	-
			CITY BUILDINGS,BOILERS, HEATERS, AIR CONDITIONERS, FENCES, CEMETERY WELL REPAIR	5,384
			TAYLOR FIRE PROTECTION-EXTINGUISHER AND ALARM INSPECTION AND REPAIR-CITY HALL, SHOP (BLIND NICK), MUSEUM, LIBRARY, WPD	-
			TOWING SERVICE	7,000
			SWEEPING CITY PARKING LOTS	513
			TRIMS - SOFTWARE UPDATES AND SUPPORT (50%-SEE ALSO PARKS)	3,500
				-
				223
001-4330-433.40-30 Total				50,735
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	PROPERTY/GENERAL LIABILITY/AUTO INSURANCE	19,792
001-4330-433.50-20 Total				19,792
001-4330-433.50-30	Services	Communications	CELLULAR PHONES	900
			COURIER - PACKAGE AND LETTER DELIVERY	250
001-4330-433.50-30 Total				1,150
001-4330-433.50-82	Services	Staff Development	UNIVERSITY ALASKA ANCHORAGE-MINING AND PETROLEUM- CERTIFICATION-BOILER MAINTENANCE-JONES, GLATZ	-
			SAFETY TRAINING AND CERTIFICATION-CPR, FIRST AID, FIRE EXTINGUISHER	1,100
			PESTICIDE APPLICATOR CERTIFICATION-GLATZ	-
				1,076
				25
001-4330-433.50-82 Total				2,201
001-4330-433.50-90	Services	Oth Purchased Services	BECON TESTING	500
			RECYCLING-SEE ALSO FINANCE AND CLERK	150
001-4330-433.50-90 Total				650
001-4330-433.60-10	Supplies	General Supplies	OPERATIONAL AND MAINTENANCE SUPPLIES	20,000
			JANITORIAL SUPPLIES	10,250
			PERSONAL PROTECTIVE EQUIPMENT	300
			FLAGS-STATE,CITY,FEDERAL-CITY HALL,POLICE,METAROSE	1,770
001-4330-433.60-10 Total				32,320
001-4330-433.60-15	Supplies	Small Tools & Equipment	ELECTRIC, PNEUMATIC, HAND TOOLS, OFFICE FURNITURE, OFFICE EQUIPMENT, RADIOS	-
			REPLACEMENT TRUCK SNOW PLOW	2,700
				7,000
001-4330-433.60-15 Total				9,700
001-4330-433.60-16	Supplies	Uniforms & Clothing	CLOTHING-JACKETS, BOOTS, BIBS, RAINGEAR, VESTS	600
001-4330-433.60-16 Total				600
001-4330-433.60-21	Supplies	Natural Gas	ENSTAR - 1-4 INDIAN HILLS CITY SHOP (BLIND NICK)	22,440
			22-3 TOWNSITE CITY HALL	-
				-
001-4330-433.60-21 Total				22,440
001-4330-433.60-22	Supplies	Electricity	MATANUSKA ELECTRIC ASSOCIATION- CITY HALL MAIN BUILDING	49,995
			CITY HALL SCHOOL PORTION	-
			CITY SHOP (BLIND NICK)	-
				-
001-4330-433.60-22 Total				49,995
001-4330-433.60-25	Supplies	Gasoline	DIESEL- CROWLEY - FOR GENERATORS	500
			VEHICLE FUEL - CROWLEY AND CHEVRON	12,000
001-4330-433.60-25 Total				12,500

CITY OF WASILLA
 FY2017 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
001-4330-433.99-12	Interfund Transfers	Vehicle Fund	REPLACEMENT SERVICE VEHICLE	5,000
001-4330-433.99-12 Total				5,000
001-4330-433.99-17	Interfund Transfers	Replacement	COMPUTER	1,000
001-4330-433.99-17 Total				1,000

**CITY OF WASILLA
FY2018 BUDGET LINE ITEM EXPLANATIONS**

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

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4330-433.40-11	Purchased-Property	Water/Sewerage	CITY WATER/SEWER - CITY HALL, SHOP (BLIND NICK)	2,550
001-4330-433.40-11 Total				2,550
001-4330-433.40-12	Purchased-Property	Waste Disposal	WASTE DISPOSAL - CITY HALL	3,876
			PARKS, PROPERTIES SHOP (BLIND NICK)	7,446
			HOMELESS CLEANUP ONCE PER YEAR	400
001-4330-433.40-12 Total				11,722
001-4330-433.40-20	Purchased-Property	Cleaning	JANITORIAL-CITY HALL	32,412
			ALSCO MATS & COVERALLS CLEANING/REPLACEMENT	1,596
			WINDOW CLEANING-CITY HALL,LIBRARY,MUSEUM,WPD	1,175
			CARPET CLEANING-TWO TIMES	1,500
			JANITORIAL CITY SHOP CENTAUR	2,820
001-4330-433.40-20 Total				39,503
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 VEHICLE	-
			REGISTRATION FEES	5,384
			CITY BUILDINGS,BOILERS, HEATERS, AIR CONDITIONERS,	-
			FENCES, CEMETERY WELL REPAIR	32,500
			TAYLOR FIRE PROTECTION-EXTINGUISHER AND ALARM	-
			INSPECTION AND REPAIR-CITY HALL, SHOP (BLIND	-
			NICK), MUSEUM, LIBRARY, WPD	7,000
			TOWING SERVICE	513
			SWEEPING CITY PARKING LOTS	3,500
			TRIMS - SOFTWARE UPDATES AND SUPPORT (50%-SEE ALSO	-
			PARKS)	223
001-4330-433.40-30 Total				50,735
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	PROPERTY/GENERAL LIABILITY/AUTO INSURANCE	20,685
001-4330-433.50-20 Total				20,685
001-4330-433.50-30	Services	Communications	CELLULAR PHONES	900
			COURIER - PACKAGE AND LETTER DELIVERY	250
001-4330-433.50-30 Total				1,150
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	BECON TESTING	500
			RECYCLING-SEE ALSO FINANCE AND CLERK	150
001-4330-433.50-90 Total				650
001-4330-433.60-10	Supplies	General Supplies	OPERATIONAL AND MAINTENANCE SUPPLIES	20,000
			JANITORIAL SUPPLIES	10,250
			PERSONAL PROTECTIVE EQUIPMENT	300
			FLAGS-STATE,CITY,FEDERAL-CITY HALL,POLICE,METAROSE	1,770
001-4330-433.60-10 Total				32,320
001-4330-433.60-15	Supplies	Small Tools & Equipment	ELECTRIC, PNEUMATIC, HAND TOOLS, OFFICE FURNITURE,	-
			OFFICE EQUIPMENT, RADIOS	2,700
			REPLACEMENT TRUCK SNOW PLOW	7,000
001-4330-433.60-15 Total				9,700
001-4330-433.60-16	Supplies	Uniforms & Clothing	CLOTHING-JACKETS, BOOTS, BIBS, RAINGEAR, VESTS	600
001-4330-433.60-16 Total				600
001-4330-433.60-21	Supplies	Natural Gas	ENSTAR -	22,890
			1-4 INDIAN HILLS CITY SHOP (BLIND NICK)	-
			22-3 TOWNSITE CITY HALL	-
001-4330-433.60-21 Total				22,890
001-4330-433.60-22	Supplies	Electricity	MATANUSKA ELECTRIC ASSOCIATION-	51,250
			CITY HALL MAIN BUILDING	-
			CITY HALL SCHOOL PORTION	-
			CITY SHOP (BLIND NICK)	-
001-4330-433.60-22 Total				51,250
001-4330-433.60-25	Supplies	Gasoline	DIESEL- CROWLEY - FOR GENERATORS	500
			VEHICLE FUEL - CROWLEY AND CHEVRON	12,000
001-4330-433.60-25 Total				12,500

CITY OF WASILLA
 FY2018 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
001-4330-433.99-12	Interfund Transfers	Vehicle Fund	VEHICLE FUND REPLACEMENT	5,000
001-4330-433.99-12 Total				5,000
001-4330-433.99-17	Interfund Transfers	Replacement	COMPUTER	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 FY2015	Adopted Budget FY2016	Adopted Budget FY2017	Adopted Plan FY2018
Rental revenues	\$175,725	\$185,000	\$185,000	\$0
Operating expenditures	\$73,082	\$104,012	\$87,530	\$0
Capital expenditures	\$0	\$0	\$0	\$0
Summary of revenues over expenditures	\$102,643	\$80,988	\$97,470	\$0

Significant Budget Changes

In FY2016, the City initiated steps to dispose of the property. A listing agreement with a brokerage firm has been executed. Budget assumes a full year of operations in FY2017 followed by a zero budget in FY2018 as the property is sold.

Previous Year's Accomplishments

- General repairs and maintenance.

City of Wasilla
Budget Detail
For Fiscal Year 2017 and 2018

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

Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Adopted Budget	FY2016 Amended Budget	FY2017 Adopted Budget	FY2018 Adopted Plan	Difference	% Diff	Difference	% Diff
								Between FY2017 AB FY2016 AB	Between FY2017 AB FY2016 AB	Between FY2018 AP FY2017 AB	Between FY2018 AP FY2017 AB
30 32	Legal	\$ 833	\$ -	\$ 1,050	\$ 11,050	\$ 2,250	\$ -	\$ (8,800)	-79.64%	\$ (2,250)	0.00%
30 34	Other	-	4,000	-	-	-	-	-	0.00%	-	0.00%
	Professional Services	833	4,000	1,050	11,050	2,250	-	(8,800)	-79.64%	(2,250)	0.00%
40 11	Water/Sewerage	4,078	5,376	6,000	6,000	6,000	-	-	0.00%	(6,000)	0.00%
40 12	Waste Disposal	6,668	5,058	6,800	6,800	5,100	-	(1,700)	-25.00%	(5,100)	0.00%
40 20	Cleaning	11,070	11,160	13,710	13,710	13,114	-	(596)	-4.35%	(13,114)	0.00%
40 30	Repair & Maintenance	20,563	6,012	14,206	14,206	12,973	-	(1,233)	-8.68%	(12,973)	0.00%
40 40	Rentals	1,454	259	1,500	1,500	1,500	-	-	0.00%	(1,500)	0.00%
40 91	Contractual Services	635	5,273	2,355	2,355	3,660	-	1,305	55.41%	(3,660)	0.00%
	Purchased-Property	44,468	33,138	44,571	44,571	42,347	-	(2,224)	-4.99%	(42,347)	0.00%
50 20	Insurance	5,220	4,911	5,095	5,095	4,485	-	(610)	-11.97%	(4,485)	0.00%
50 40	Advertising	807	-	1,200	1,200	1,200	-	-	0.00%	(1,200)	0.00%
	Other Purchased Services	6,027	4,911	6,295	6,295	5,685	-	(610)	-9.69%	(5,685)	0.00%
60 10	General Supplies	20,241	4,648	9,096	9,096	7,863	-	(1,233)	-13.56%	(7,863)	0.00%
60 21	Natural Gas	7,830	7,794	9,200	9,200	9,385	-	185	2.01%	(9,385)	0.00%
60 22	Electricity	14,473	18,591	23,300	23,300	20,000	-	(3,300)	-14.16%	(20,000)	0.00%
	Supplies	42,544	31,033	41,596	41,596	37,248	-	(4,348)	-10.45%	(37,248)	0.00%
80 92	Property Tax	22,777	21,759	24,000	24,000	24,000	-	-	0.00%	(24,000)	0.00%
	Other Expenditures	22,777	21,759	24,000	24,000	24,000	-	-	0.00%	(24,000)	0.00%
Division Total:		\$ 116,649	\$ 94,841	\$ 117,512	\$ 127,512	\$ 111,530	\$ -	\$ (15,982)	-12.53%	\$ (111,530)	0.00%

Summary of expenditures:

Operations	\$ 93,872	\$ 73,082	\$ 93,512	\$ 103,512	\$ 87,530	\$ -	\$ (15,982)	-15.44%	\$ (87,530)	0.00%
Other Expenditures	22,777	21,759	24,000	24,000	24,000	-	-	0.00%	(24,000)	0.00%
Division Summary Total:	\$ 116,649	\$ 94,841	\$ 117,512	\$ 127,512	\$ 111,530	\$ -	\$ (15,982)	-12.53%	\$ (111,530)	0.00%

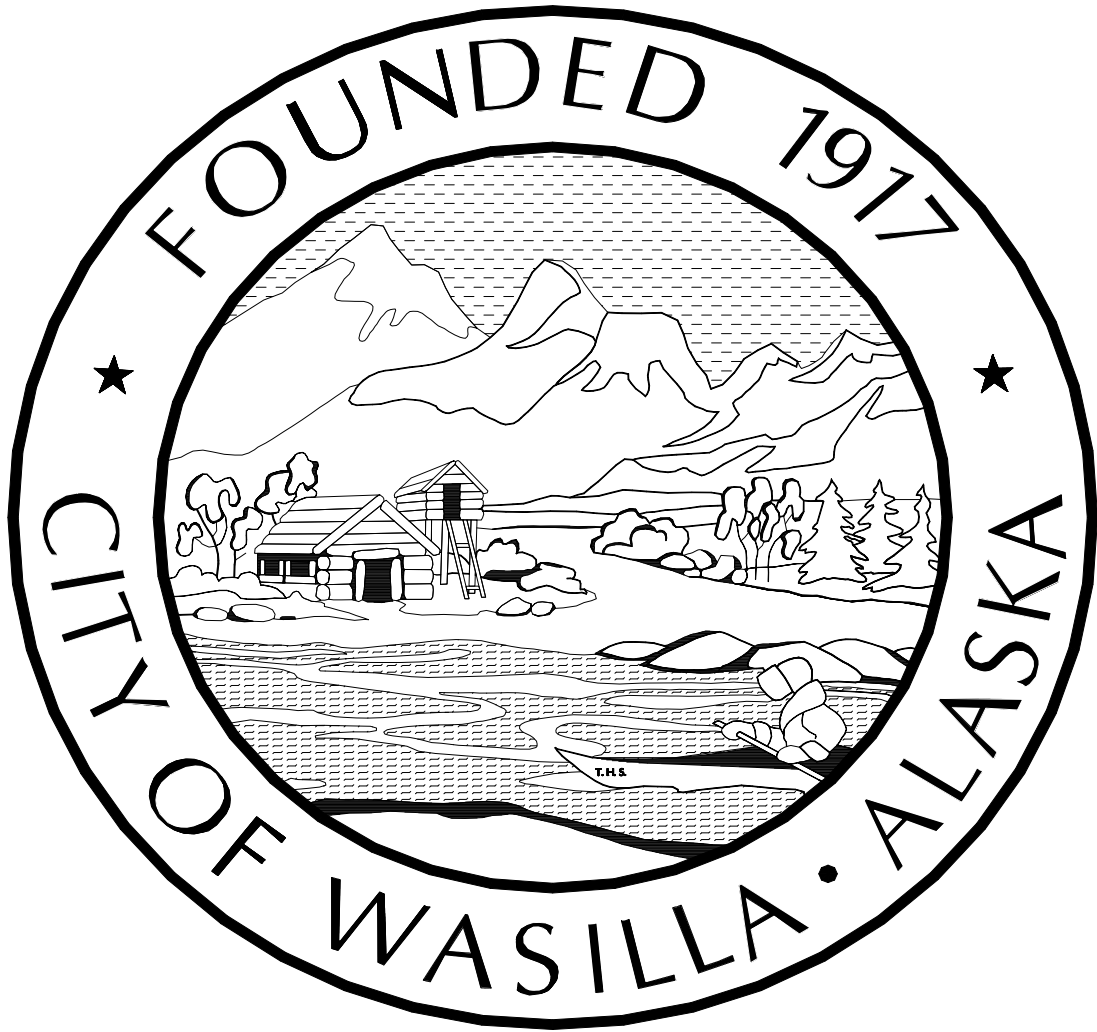
Summary of resources:

Rental revenue	\$ 141,478	\$ 175,726	\$ 185,000	\$ 185,000	\$ 185,000	\$ -	\$ -	0.00%	\$ (185,000)	0.00%
General fund	(24,829)	(80,885)	(67,488)	(57,488)	(73,470)	-	(15,982)	27.80%	73,470	0.00%
Division Summary Total:	\$ 116,649	\$ 94,841	\$ 117,512	\$ 127,512	\$ 111,530	\$ -	\$ (15,982)	-12.53%	\$ (111,530)	0.00%

CITY OF WASILLA
FY2017 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	2,250
001-4332-433.30-32 Total				2,250
001-4332-433.40-11	Purchased-Property	Water/Sewerage	CITY WATER/SEWER	6,000
001-4332-433.40-11 Total				6,000
001-4332-433.40-12	Purchased-Property	Waste Disposal	WASTE DISPOSAL	5,100
001-4332-433.40-12 Total				5,100
001-4332-433.40-20	Purchased-Property	Cleaning	JANITORIAL SERVICES	11,500
			ALSCO MATS	1,344
			DRAIN CLEANING	270
001-4332-433.40-20 Total				13,114
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
001-4332-433.40-30 Total				250
001-4332-433.40-30 Total				12,973
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	3,660
001-4332-433.40-91 Total				3,660
001-4332-433.50-20	Services	Insurance	PROPERTY INSURANCE	4,485
001-4332-433.50-20 Total				4,485
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
			ATRIUM SUPPLIES	1,400
001-4332-433.60-10 Total				7,863
001-4332-433.60-21	Supplies	Natural Gas	ENSTAR - 5A 1 FRED NELSON 1 META ROSE	9,385
001-4332-433.60-21 Total				9,385
001-4332-433.60-22	Supplies	Electricity	MATANUSKA ELECTRIC ASSOCIATION-	20,000
			FRED NELSON L5A META ROSE-METER # 3Y690	-
			FRED NELSON L5A META ROSE-METER # 3N150	-
001-4332-433.60-22 Total				20,000
001-4332-433.80-92	Other Expenditures	Property Tax	MAT SU BOROUGH PROPERTY TAX	24,000
001-4332-433.80-92 Total				24,000



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