#### Public Works Expenditure Summary

		-	FY2016	FY2017	FY2018 Adopted	FY2018 Amended	FY2019 Adopted	FY2020 Adopted	Difference Between FY2019 AB	% Diff Between FY2019 AB	Difference Between FY2020 AP	% Diff Between FY2020 AP
	count	Description	Actual	Actual	Budget	Budget	Budget	Plan	FY2018 AMB		FY2019 AB	FY2019 AB
10 10	10 20	Regular	\$ 748,027	\$ 758,600	\$ 819,091	\$ 819,091	\$ 763,549	\$ 788,382	\$ (55,542)	-6.78% \$		3.25%
10	30	Temporary Overtime	14,625	28,287	17,231 29,830	17,231 29,830	1,272 31,617	1,285	(15,959)	-92.62%	13	1.02%
10		nnel Services	762,652	786,887	866,152	866,152	796,438	32,603 822,270	1,787 (69,714)	5.99% -8.05%	986	3.12%
											25,832	3.24%
20	10	Group Insurance	220,804	143,106	199,035	199,035	197,356	213,010	(1,679)	-0.84%	15,654	7.93%
20 20	20 30	FICA PERS	10,056 208,019	10,478 196,709	12,558	12,558	11,546	11,922	(1,012)	-8.06%	376	3.26%
20	40	SBS	46,751	48,125	182,162 53,097	182,162	174,938	180,615	(7,224)	-3.97%	5,677	3.25%
20	50	Unemployment	46,731	4,438	4,572	53,097 4,572	48,821 4,260	50,406 4,260	(4,276) (312)	-8.05% -6.82%	1,585	3.25%
20	60	Workers' Compensation	30,067	27,511	34,288	34,288	31,959	33,392	(2,329)	-6.79%	1,433	0.00%
20		nnel Svcs-Benefit	520,066	430,367	485,712	485,712	468,880	493,605	(16,832)	-3.47%	24,725	4.48% 5.27%
20						216056915070200		1.7300000.0 <del>0</del> 1.7000.00				
30 30	32 34	Legal Other	25,207	2,919	4,500	4,500	4,500	4,500	-	0.00%	0 <del>.0</del>	0.00%
30		sional Services	3,074 28,281	2,385	5,000	3,100	3,500	3,500	400	12.90%	-	0.00%
				5,304	9,500	7,600	8,000	8,000	400	5.26%	-	0.00%
40	11	Water/Sewerage	8,976	8,099	13,000	13,000	11,800	12,910	(1,200)	-9.23%	1,110	9.41%
40	12	Waste Disposal	16,458	17,590	21,500	21,500	20,300	20,500	(1,200)	-5.58%	200	0.99%
40	20	Cleaning	52,440	56,083	63,671	65,971	66,739	66,739	768	1.16%	-	0.00%
40	30	Repair & Maintenance	66,913	109,258	122,866	120,566	115,612	113,312	(4,954)	-4.11%	(2,300)	-1.99%
40 40	31 40	Computer Software Maint Rentals	2,693	3,591	4,200	4,200	4,485	4,485	285	6.79%	1.5	0.00%
40	91	Contractual Services	10,658 144,916	9,199 247,336	14,200 207,420	14,200	10,725	10,725	(3,475)	-24.47%	- 120	0.00%
40		ased-Property	303,054	451,156	446,857	207,420 446,857	202,360 432,021	202,480 431,151	(5,060) (14,836)	-2.44% -3.32%	120	0.06%
		20 50					SA CODITIONS		######################################		(870)	-0.20%
50	20	Insurance	39,946	43,006	45,732	46,342	48,116	50,961	1,774	3.83%	2,845	5.91%
50	30	Communications	6,187	13,396	17,259	17,259	14,957	15,210	(2,302)	-13.34%	253	1.69%
50	40 81	Advertising	2,948	2,212	3,000	3,000	3,250	3,250	250	8.33%	5	0.00%
50 50	82	Travel Staff Development	110 5,754	2015	500 8,201	500	500	500	(2.754)	0.00%	=	0.00%
50	85	Dues & Subscriptions	633	2,815 1,176	1,345	8,201 1,410	5,450	5,450 1,410	(2,751)		-	0.00%
50	90	Oth Purchased Services	5,108	6,348	6,960	6,960	1,410 6,680	6,680	(280)	0.00% -4.02%	-	0.00%
50		Purchased Services	60,686	68,953	82,997	83,672	80,363	83,461	(3,309)	-3.95%	3,098	0.00% 3.86%
60												
60	10 15	General Supplies	157,179	189,128	210,820	206,755	215,400	214,400	8,645	4.18%	(1,000)	-0.46%
60 60	16	Small Tools & Equipment Uniforms & Clothing	28,041 1,050	22,666 727	15,000	20,900	19,600	19,600	(1,300)	-6.22%	-	0.00%
60	21	Natural Gas	30,100	35,957	2,100 39,300	2,100	1,500	1,500	(600)	-28.57%	2 100	0.00%
60	22	Electricity	151,107	162,363	176,000	39,300 176,000	41,900 185,000	44,000 188,000	2,600 9,000	6.62% 5.11%	2,100	5.01%
60	25	Gasoline	23,557	32,551	70,450	70,450	38,150	38,150	(32,300)	-45.85%	3,000	1.62% 0.00%
00	Suppli	100000000000000000000000000000000000000	391,034	443,392	513,670	515,505	501,550	505,650	(13,955)		4,100	0.82%
70									(13,333)		4,100	
70	40 Capita	Machinery & Equipment  I Purchases	2,688 2,688	4,449	5,000 5,000	5,000	5,000	5,000		0.00%		0.00%
						5,000	5,000	5,000	-	0.00%	-	0.00%
80	92	Property Tax	21,778	22,243	24,000	24,000	24,000	24,000	75	0.00%	= =	0.00%
	Other	Expenditures	21,778	22,243	24,000	24,000	24,000	24,000	-	0.00%	-	0.00%
99	12	Vehicle Fund	50,000	50,000	50,000	50,000	50,000	50,000	(14)	0.00%	· ·	0.00%
99		Technology Replacement	5,500	4,000	4,000	4,000	4,000	4,000	-	0.00%	-	0.00%
	Interfu	und Transfers	55,500	54,000	54,000	54,000	54,000	54,000	-	0.00%	-	0.00%
	Divisio	on Total:	\$ 2,145,739	\$ 2,266,751	\$ 2,487,888	\$ 2,488,498	\$ 2,370,252	\$ 2,427,137	\$ (118,246)	-4.75%	\$ 56,885	2.40%
		9										
		Summary of expenditures:										
		Personnel	\$ 1,282,718	\$ 1,217,254	\$ 1,351,864	\$ 1,351,864	\$ 1,265,318	\$ 1,315,875	\$ (86,546)	-6.40%	\$ 50,557	4.00%
		Operations	783,055	968,805	1,053,024	1,053,634	1,021,934	1,028,262	(31,700)	-3.01%	6,328	0.62%
		Capital Purchases	2,688	4,449	5,000	5,000	5,000	5,000	-	0.00%	· ·	0.00%
		Other Expenditures	21,778	22,243	24,000	24,000	24,000	24,000	-	0.00%	-	0.00%
		Interfund Transfers	55,500	54,000	54,000	54,000	54,000	54,000	-	0.00%	-	0.00%
		Division Summary Total:	\$ 2,145,739	\$ 2,266,751	\$ 2,487,888	\$ 2,488,498	\$ 2,370,252	\$ 2,427,137	\$ (118,246)	-4.75%	\$ 56,885	2.40%
		Summary of resources:										
		Rental revenue	\$ 177,085	\$ 196,002	\$ 208,450	\$ 208,450	\$ 226,600	\$ 226,600	\$ 18,150	8.71%	\$ -	0.00%
		Other	10	20	200	200	100	100	(100)		a 21	0.00%
		General fund	1,968,644	2,070,729	2,279,238	2,279,848	2,143,552	2,200,437	(136,296)		56,885	2.65%
		Division Summary Total:		\$ 2,266,751	\$ 2,487,888	\$ 2,488,498	\$ 2,370,252	\$ 2,427,137	\$ (118,246)			2.40%
						•					-,	

# 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 FY2017	Amended Budget FY2018	Adopted Budget FY2019	Adopted Plan FY2020
Director (Split Sewer Fund, Water Fund & Public Works Administration)	1.0	1.0	0.7	0.7
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	3.35	3.35

Performance Goals, Objectives and Measures

		Actual	Estimated	Estimated	Estimated
#	Performance Goals, Objectives & Measures	FY2017	FY2018	FY2019	FY2020
	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

Personnel costs of the Public Works Director has been allocated between the General Fund (70%); Water Fund (15%); and Sewer Fund (15%) for time spent managing utility services.

## **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.
- Processing park use, and vendor permits.

Fund:

General Fund (001) Department: Public Works (43)

Division:

Administration (10)

_	Acc	ount	Description		Y2016 Actual		FY2017 Actual	Δ	FY2018 dopted Budget	Α	FY2018 mended Budget		FY2019 Adopted Budget		FY2020 Adopted Plan	Bet FY20	erence ween 19 AB 18 AMB	Be FY2	6 Diff tween 019 AB 18 AMB	Be FY:	fference etween 2020 AP 2019 AB	% Diff Between FY2020 AP FY2019 AB
	10	10	Regular	\$	273,591	\$	267,637	\$	302,064	\$	302,064	\$	228,705	\$	236,803	\$ (	73,359)	3	-24.29%	\$	8,098	3.54%
	10	20	Temporary		-		-		1,267		1,267		1,272		1,285		5		0.39%		13	1.02%
	10	30	Overtime		570		584		1,148		1,148		591		613		(557)		-48.52%		22	3.72%
		Persor	nnel Services		274,161		268,221		304,479		304,479		230,568		238,701	(	73,911)		-24.27%		8,133	3.53%
	20	10	Group Insurance		66,657		45,285		65,743		65,743		63,045		68,045		(2,698)		-4.10%		5,000	7.93%
	20	20	FICA		3,058		2,980		4,415		4,415		3,342		3,460		(1,073)		-24.30%		118	3.53%
	20	30	PERS		75,170		64,463		62,107		62,107		50,446		52,231	(	11,661)		-18.78%		1,785	3.54%
	20	40	SBS		16,806		16,331		18,665		18,665		14,134		14,632		(4,531)		-24.28%		498	3.52%
	20	50	Unemployment		1,421		1,372		1,466		1,466		1,337		1,337		(129)		-8.80%		2	0.00%
	20	60	Workers' Compensation		1,316		1,532		1,500		1,500		1,061		1,110		(439)		-29.27%		49	4.62%
		Persor	nnel Svcs-Benefit		164,428		131,963		153,896		153,896		133,365		140,815	(	20,531)		-13.34%		7,450	5.59%
	30	32	Legal		12,072		2,621		2,250		2,250		2,250		2,250				0.00%		-	0.00%
	30	34	Other		3,074		2,385		5,000		3,100		3,500		3,500		400		12.90%		-	0.00%
		Profes	sional Services		15,146		5,006		7,250		5,350		5,750		5,750		400		7.48%		-	0.00%
	40	30	Repair & Maintenance		77		127		2,700		2,700		1,600		1,600		(1,100)		-40.74%			0.00%
	40	31	Computer Software Maint		2,693		3,293		3,300		3,300		3,600		3,600		300		9.09%		-	0.00%
	40	40	Rentals		3,848		2,696		3,550		3,550		2,900		2,900		(650)	8	-18.31%		-	0.00%
		Purcha	ased-Property		6,618		6,116		9,550		9,550		8,100		8,100		(1,450)		-15.18%		-	0.00%
	50	20	Insurance		3,753		1,693		2,057		2,057		1,734		1,834		(323)		-15.70%		100	5.77%
	50	30	Communications		2,027		2,499		5,269		5,269		3,510		3,510		(1,759)		-33.38%		-	0.00%
	50	40	Advertising		1,633		2,212		2,150		2,150		2,500		2,500		350		16.28%		=	0.00%
	50	81	Travel		56				500		500		500		500		25 <u>2</u> 2		0.00%			0.00%
	50	82	Staff Development		320		930		3,350		3,350		1,500		1,500		(1,850)		-55.22%		2	0.00%
	50	85	Dues & Subscriptions		129		168	_	402		402		402		402		-		0.00%			0.00%
			Purchased Services		7,918		7,502		13,728		13,728		10,146		10,246		(3,582)		-26.09%		100	0.99%
	60	10	General Supplies		1,867		1,324		1,700		1,700		1,500		1,500		(200)		-11.76%			0.00%
	60	15	Small Tools & Equipment		763		609		300		2,200		900		900		(1,300)		-59.09%			0.00%
	60	25	Gasoline		857		623		1,200		1,200		900		900		(300)		-25.00%		-	0.00%
		Suppli			3,487		2,556		3,200		5,100		3,300		3,300		(1,800)		-35.29%		-	0.00%
	99	12	Vehicle Fund		5,000		5,000		5,000		5,000		5,000		5,000		-		0.00%			0.00%
	99		Technology Replacement		3,500		2,000		2,000		2,000		2,000		2,000		-		0.00%		-	0.00%
		Interfu	und Transfers		8,500		7,000		7,000		7,000		7,000		7,000		7.		0.00%			0.00%
		Divisio	on Total:	\$	480,258	\$	428,364	\$	499,103	\$	499,103	\$	398,229	\$	413,912	\$ (1	.00,874)		-20.21%	\$	15,683	3.94%
			C																			
			Summary of expenditures:	Ś	438,589	\$	400 104	4	450 275	4	450.075	4	262.022		270 546		04 4401		20 600/			
			Personnel Operations	þ	33,169	Þ	400,184 21,180	Þ	458,375 33,728	>	458,375	\$	5	\$	379,516	\$ (	94,442)		-20.60%	\$	15,583	4.28%
			Interfund Transfers		8,500		7,000		7,000		33,728 7,000		27,296		27,396 7,000		(6,432)		-19.07%		100	0.37%
			Division Summary Total:	Ċ	480,258	\$	428,364	\$	499,103	\$		\$	7,000 398,229	\$	413,912	¢ /1	.00,874)		0.00%	ć	15 002	0.00%
			Division Summary Total:	٠	400,238	þ	420,304	Ş	433,103	Ş	499,103	Þ	396,229	٥	415,912	> (1	.00,874)		-20.21%	>	15,683	3.94%
			Summary of resources:																			
			Other	\$	10	\$	20	\$	200	\$	200	\$	100	\$	100	\$	(100)		-50.00%	\$	-	0.00%
			General fund	9797	480,248	:00	428,344		498,903	2000	498,903	246	398,129		413,812	(1	.00,774)		-20.20%		15,683	3.94%
			Division Summary Total:	\$	480,258	\$	428,364	\$	499,103	\$	499,103	\$	398,229	\$	413,912	\$ (1	.00,874)		-20.21%	\$	15,683	3.94%

Fund#-Department:

001-4310: Public Works - Administration

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4310-431.30-32	Professional Services	Legal	GENERAL LEGAL SUPPORT	2,250
001-4310-431.30-32 Total				2,250
001-4310-431.30-34	Professional Services	Other	MAT SU BOROUGH PLAT RECORDINGS AND OTHER FEES	1,500
	NV ANDROSES AND STATE OF STREET	To a second control of the control o	SAFETY PROGRAM DEVELOPMENT	1,500
			WELLS FARGO PAYMENT PROCESSING FOR PLANS	500
001-4310-431.30-34 Total				3,500
001-4310-431.40-30	Purchased-Property	Repair & Maintenance	SERVICE TO PLOTTERS	500
			VEHICLES - TIRE CHANGEOVER, WIPERBLADE INSTALL,	
			MECHANICAL WORK, VEHICLE LICENSE FEES	600
			SERVICE TO PRINTERS	500
001-4310-431.40-30 Total				1,600
001-4310-431.40-31	Purchased-Property	Computer Software Maint	DLT SOLUTIONS - AUTOCAD MAP 3D AND AUTODESK GOLD	2,100
		Compater Contrary mann	ESRI - ARC GIS	1,200
			TRIMS 50% WITH CEMETERY	300
001-4310-431.40-31 Total			TITALING 30% WITH GENETER!	3,600
001-4310-431.40-40	Purchased-Property	Rentals	ROOM RENTALS FOR MEETINGS	500
001 1010 101.10 10	T dronasca i roperty	Tontais	COPIER RENTAL	2,400
001-4310-431.40-40 Total			COPIER RENTAL	THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, OF
001-4310-431.50-20	Services	Insurance	GENERAL LIABILITY/AUTO INSURANCE	2,900
001-4310-431.50-20 Total	Cervices	modrance	GENERAL LIABILITITACTO INSURANCE	1,734
001-4310-431.50-30	Services	Communications	LONG DISTANCE	1,734
001-4510-451.50-50	Services	Communications	CELLULAR PHONES	300
			POSTAGE	1,200
			COURIER - PACKAGE AND LETTER DELIVERY	200
			MATANUSKA TELEPHONE ASSOCIATION	250
				1,560
			LOCAL/LONG DISTANCE SERVICE	
001-4310-431.50-30 Total			357-9131/373-6748	0.540
001-4310-431.50-40	Services	Advertising	NEWSPAPER FOR GRANTS, PURCHASING, ROAD CLOSURE	3,510
001-4510-451.50-40	Services	Advertising		1,850
001-4310-431.50-40 Total	Committee of the second second	Control of the Contro	STICKERS, SIGNS, CITY SEALS, OTHER ADVERTISING	650
001-4310-431.50-81	Services	Travel	TRAVEL FOR ANCHORAGE TRAINING - ADMIN STAFF	2,500
001-4310-431.50-81 Total	Services	Traver	TRAVEL FOR ANCHORAGE TRAINING - ADMIN STAFF	500
001-4310-431.50-82	Services	Staff Development	SAFETY TRAINING AND CERTIFICATION - CPR, FIRST AID	500
001-4510-451.50-62	Services	Stall Development	FIRE EXTINGUISHER	-
			CEU'S FOR DEPUTY DIRECTOR	500
			TUITION ASSISTANCE PROGRAM	500
001-4310-431.50-82 Total			TOTTION ASSISTANCE PROGRAW	500
001-4310-431.50-85	Services	Dues & Subscriptions	AMERICAN PUBLIC WORKS ASSOCIATION MEMBERSHIP -	1,500
001-4310-431.50-65	Services	Dues & Subscriptions	DIRECTOR AND DEPUTY DIRECTOR	-
			FRONTIERSMAN - ANNUAL SUBSCRIPTION	232
001-4310-431.50-85 Total	Company of the Compan	A STATE OF THE STA	FRONTIERSMAN - ANNOAL SUBSCRIPTION	170
001-4310-431.60-10	Supplies	General Supplies	ODERATIONAL SUPPLIES OFFICE SUPPLIES COFFEE MADS	402
001-4310-431.00-10	Supplies	General Supplies	OPERATIONAL SUPPLIES-OFFICE SUPPLIES, COFFEE, MAPS PERSONAL PROTECTIVE EQUIPMENT	500
				200
			THREE TONER CARTRIDGES - HP DESIGNJET 4050-PLOTTER	400
001-4310-431.60-10 Total	STATE OF THE PARTY OF THE PARTY OF THE		THREE TONER CARTRIDGES - HP LASERJET 4100-PRINTER	400
FACULTARING CONTRACTOR SERVICES CONTRACTOR SER	Cuppling	Small Table 9 Fault	OFFICE FURNITURE OFFICE FOLIRMENT PARIOR SANO	1,500
001-4310-431.60-15	Supplies	Small Tools & Equipment	OFFICE FURNITURE, OFFICE EQUIPMENT, RADIOS, FANS	900
001-4310-431.60-15 Total	Cumpling	Capalina	CACOUNE	900
001-4310-431.60-25	Supplies	Gasoline	GASOLINE	900
001-4310-431.60-25 Total	Later Const T	Makish F	VELICLE SUND DEDITIONS	900
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	Technology Replacement	4 COMPUTERS @ \$500 EACH	2,000
001-4310-431.99-17 Total				2,000

Fund#-Department:

001-4310: Public Works - Administration

Sum of Budget Amt Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4310-431.30-32	Professional Services	Legal	GENERAL LEGAL SUPPORT	2.250
001-4310-431.30-32 Total				2,250
001-4310-431.30-34	Professional Services	Other	MATSU BOROUGH PLAT RECORDINGS AND OTHER FEES	1,500
		Processor	SAFETY PROGRAM DEVELOPMENT	1,500
			WELLS FARGO PAYMENT PROCESSING FOR PLANS	500
001-4310-431.30-34 Total				3,500
001-4310-431.40-30	Purchased-Property	Repair & Maintenance	SERVICE TO PLOTTERS	500
			VEHICLES - TIRE CHANGEOVER, WIPERBLADE INSTALL	300
			MECHANICAL WORK, VEHICLE LICENSE FEES	600
			SERVICE TO PRINTERS	500
001-4310-431.40-30 Total				1,600
001-4310-431.40-31	Purchased-Property	Computer Software Maint	DLT SOLUTIONS-AUTOCAD MAP 3D AND AUTODESK GOLD	2,100
			ESRI-ARC GIS	1,200
			TRIMS 50% WITH CEMETERY	300
001-4310-431.40-31 Total			TAING 00% WITH OLMETERS	3,600
001-4310-431.40-40	Purchased-Property	Rentals	ROOM RENTALS FOR MEETINGS	500
	T dionacca i reporty	, included	COPIER RENTAL	2,400
001-4310-431.40-40 Total			THE	2,900
001-4310-431.50-20	Services	Insurance	GENERAL LIABILITY/AUTO INSURANCE	1,834
001-4310-431.50-20 Total	THE REPORT OF THE PARTY OF THE	Tribulation of the control of the co	GENERAL EINDEN NACHOLOGIANGE	1,834
001-4310-431.50-30	Services	Communications	LONG DISTANCE	300
001 4010 401.00 00	00111003	Communications	CELLULAR PHONES	1,200
			POSTAGE	200
			COURIER - PACKAGE AND LETTER DELIVERY	250
			MATANUSKA TELEPHONE ASSOCIATION	
			LOCAL/LONG DISTANCE SERVICE	1,560
			357-9131/373-6748	
001-4310-431.50-30 Total			201-0101010-01-0	3,510
001-4310-431.50-40	Services	Advertising	NEWSPAPER ADS FOR GRANTS, PURCHASING, ROAD CLOSURE	1,850
001 1010 101.00 10	00111003	Advertising	STICKERS, SIGNS, CITY SEALS, OTHER ADVERTISING	650
001-4310-431.50-40 Total			STICKERS, SIGNS, CITT SEALS, OTHER ADVERTISING	2,500
001-4310-431.50-81	Services	Travel	TRAVEL FOR ANCHORAGE TRAINING ADMIN STAFF	500
001-4310-431.50-81 Total	Edition of the second	Travel	THAVEE FOR ANOHORAGE TRAINING ADMIN STAFF	500
001-4310-431.50-82	Services	Staff Development	SAFETY TRAINING AND CERTIFICATION-CPR, FIRST AID	300
001-4010-401.00-02	CCIVICCS	Otan Development	FIRE EXTINGUISHER	500
			CEU'S FOR DEPUTY DIRECTOR	500
			TUITION ASSISTANCE PROGRAM	500
001-4310-431.50-82 Total			TOTTION AGGICTANCE I ROCKAWI	1,500
001-4310-431.50-85	Services	Dues & Subscriptions	AMERICAN PUBLIC WORKS ASSOCIATION MEMBERSHIP -	1,500
001 1010 101100 00	00111000	Dado a Cabbonphono	DIRECTOR & DEPUTY DIRECTOR	232
			FRONTIERSMAN-ANNUAL SUBSCRIPTION	170
001-4310-431.50-85 Total			THORRENOMAN-ANNOAL SUBSCRIPTION	402
001-4310-431.60-10	Supplies	General Supplies	OPERATIONAL SUPPLIES-OFFICE SUPPLIES, COFFEE, MAPS	500
001-4010-401.00-10	Опрыва	Gerierai Guppiles	PERSONAL PROTECTIVE EQUIPMENT	200
			SIX TONER CARTRIDGES-HP DESIGNJET 4050-PLOTTER	400
			SIX TONER CARTRIDGES-HP LASERJET 4100-PRINTER	400
001-4310-431.60-10 Total			ON TOTAL CARTINDOLO-III LAGENJET 4100-FRINTER	THE RESERVE OF THE PERSONS
001-4310-431.60-15	Supplies	Small Tools & Equipment	OFFICE FURNITURE, OFFICE EQUIPMENT, RADIOS, FANS	1,500
001-4310-431.60-15 Total	Сарриса	Small 10013 & Equipment	OFFICE FORMITORE, OFFICE EQUIPMENT, RADIOS, FANS	900
001-4310-431.60-25	Supplies	Gasoline	GASOLINE	900
001-4310-431.60-25 Total	Саррнез	Casonile		900
001-4310-431.99-12	Interfund Transfers	Vehicle Fund	VEHICLE ELIND DEDLACEMENT	900
001-4310-431.88-12	intenting transfers	venicle rund	VEHICLE FUND REPLACEMENT	5,000
201 4210 421 00 12 Total				
001-4310-431.99-12 Total 001-4310-431.99-17	Interfund Transfers	Technology Replacement	4 COMPUTERS @ \$500 EACH	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 FY2017	Amended Budget FY2018	Adopted Budget FY2019	Adopted Plan FY2020
Maintenance Supervisor – (Split Roads & Airport)	.75	.75	.75	.75
Road Technician I- (Split Roads & Airport)	1.95	1.95	1.95	1.95
Road Technician II	2.0	2.0	2.0	2.0
Total	4.70	4.70	4.70	4.70

**Department Statistics** 

Description	Actual FY2017	Estimated FY2018	Estimated FY2019	Estimated FY2020
Number of miles maintained	75.36	76.86	77.36	77.86
Miles of paved roads	55.21	56.21	56.11	56.41
Miles of non-paved roads	20.15	20.65	21.25	21.45
Maintenance cost per mile	15,900	16,500	16,150	16,350

Performance Goals, Objectives and Measures

#	Roads Performance Goals, Objectives & Measures	Actual FY2017	Estimated FY2018	Estimated FY2019	Estimated FY2020
	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:				
1.	% of paved road miles swept/washed.	100%	100%	100%	100%
	Measures:				
	% of paved road miles crack-sealed.	20%	20%	25%	25%
	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%
	Goal: Pave gravel roads.				
2.	Objective:				
	Improve road network and reduce maintenance cost.				
	Measures:				
	Miles of gravel road paved.	0.00	1.06	0.00	0.00

## <u>Public Works – Road Maintenance - Continued</u>

## **Significant Budget Changes**

Paving of gravel roads was significant over the last 10 years with State Grant funding. No gravel road paving is proposed within this biennial budget. The 5-year capital improvement program shows gravel road paving projects in FY2021-FY2023.

## **Previous Year's Accomplishments**

- Completed the gravel road sub-base for Riley Avenue Extension 0.75 miles in length along Lake Lucile Park.
- > Completed Centaur Avenue Extension gravel road 700 feet in length in preparation for the Main Street Couplet project.
- Completed Roberts Street Extension gravel road 900 feet in length in preparation for the new train station development.

General Fund (001) Department: Public Works (43)

Division:

Roads (20)

			FY2016	FY2017	FY2018 Adopted	FY2018 Amended	FY2019 Adopted	FY2020 Adopted	Difference Between FY2019 AB	% Diff Between FY2019 AB	Difference Between FY2020 AP	% Diff Between FY2020 AP
A	ccount	Description	Actual	Actual	Budget	Budget	Budget	Plan	FY2018 AMB	FY2018 AMB	FY2019 AB	FY2019 AB
10	(//	Regular	\$ 305,330	\$ 311,822	\$ 325,203	\$ 325,203	\$ 335,392	\$ 345,876	\$ 10,189	3.13%	\$ 10,484	3.13%
10		Temporary	970	70	15,964	15,964	-	-	(15,964)	0.00%	78	0.00%
10		Overtime	11,078	24,162	20,170	20,170	22,607	23,312	2,437	12.08%	705	3.12%
	Perso	onnel Services	316,408	335,984	361,337	361,337	357,999	369,188	(3,338)	-0.92%	11,189	3.13%
20	10	Group Insurance	97,793	62,034	84,656	84,656	85,267	92,031	611	0.72%	6,764	7.93%
20		FICA	4,536	4,856	5,239	5,239	5,190	5,353	(49)	-0.94%	163	3.14%
20		PERS	86,124	85,150	75,982	75,982	78,760	81,220	2,778	3.66%	2,460	3.12%
20		SBS	19,396	20,596	22,151	22,151	21,945	22,632	(206)	-0.93%	687	3.13%
20		Unemployment	1,889	1,926	2,031	2,031	1,856	1,856	(175)	-8.62%	-	0.00%
20		Workers' Compensation	18,058	15,259	19,758	19,758	18,625	19,357	(1,133)	-5.73%	732	3.93%
		onnel Svcs-Benefit	227,796	189,821	209,817	209,817	211,643	222,449	1,826	0.87%	10,806	5.11%
40			-	583	3,200	3,200	2,400	2,520	(800)	-25.00%	120	5.00%
40		Waste Disposal	647	1,540	3,500	3,500	1,800	1,800	(1,700)	-48.57%	-	0.00%
40		Cleaning	4,823	4,727	5,868	5,868	6,000	6,000	132	2.25%	-	0.00%
40		Repair & Maintenance	31,875	54,797	60,200	60,200	55,250	55,250	(4,950)	-8.22%	-	0.00%
40		Rentals	5,212	4,444	7,500	7,500	5,075	5,075	(2,425)	-32.33%	-	0.00%
40		Contractual Services	142,643	241,347	195,000	195,000	195,000	195,000		0.00%	-	0.00%
		nased-Property	185,200	307,438	275,268	275,268	265,525	265,645	(9,743)	-3.54%	120	0.05%
50		Insurance	12,860	13,085	13,830	13,830	14,538	15,679	708	5.12%	1,141	7.85%
50		Communications	3,744	7,629	7,558	7,558	7,710	7,940	152	2.01%	230	2.98%
50		Advertising	-	-	250	250	250	250	( <b>-</b> 3	0.00%	-	0.00%
50		Staff Development	1,380	500	2,650	2,650	1,650	1,650	(1,000)	-37.74%	-	0.00%
50		Dues & Subscriptions	504	1,008	943	1,008	1,008	1,008	( <u>-</u> )	0.00%	-	0.00%
50		Oth Purchased Services	341	5,123	6,310	6,310	5,730	5,730	(580)	-9.19%	-	0.00%
		r Purchased Services	18,829	27,345	31,541	31,606	30,886	32,257	(720)	-2.28%	1,371	4.44%
60		General Supplies	122,404	146,193	170,000	165,935	170,000	170,000	4,065	2.45%	-	0.00%
60		Small Tools & Equipment	10,569	13,261	5,000	9,000	9,000	9,000	-	0.00%	-	0.00%
60		Uniforms & Clothing	912	385	1,500	1,500	900	900	(600)	-40.00%	=	0.00%
60		Natural Gas	6,345	7,755	7,600	7,600	9,800	10,300	2,200	28.95%	500	5.10%
60		Electricity	91,808	101,832	107,000	107,000	115,000	117,000	8,000	7.48%	2,000	1.74%
60		Gasoline	17,630	25,188	56,750	56,750	30,750	30,750	(26,000)	-45.81%		0.00%
	Supp		249,668	294,614	347,850	347,785	335,450	337,950	(12,335)	-3.55%	2,500	0.75%
70	V 500000	Machinery & Equipment	2,688	4,449	5,000	5,000	5,000	5,000	( <del>-</del> )	0.00%		0.00%
		al Purchases	2,688	4,449	5,000	5,000	5,000	5,000	( <del>-</del> )	0.00%	-	0.00%
99		Vehicle Fund	40,000	40,000	40,000	40,000	40,000	40,000	-	0.00%	2	0.00%
99		Technology Replacement	1,000	1,000	1,000	1,000	1,000	1,000	747	0.00%		0.00%
		fund Transfers	41,000	41,000	41,000	41,000	41,000	41,000	-	0.00%	5	0.00%
	Divisi	on Total:	\$ 1,041,589	\$ 1,200,651	\$ 1,271,813	\$ 1,271,813	\$ 1,247,503	\$ 1,273,489	\$ (24,310)	-1.91%	\$ 25,986	2.08%
		Summary of expenditures:										
		Personnel	\$ 544,204	\$ 525,805	\$ 571,154	\$ 571,154	\$ 569,642	\$ 591,637	\$ (1,512)	-0.26%	\$ 21,995	3.86%
		Operations	453,697	629,397	654,659	654,659	631,861	635,852	(22,798)	-3.48%	3,991	0.63%
		Capital Purchases	2,688	4,449	5,000	5,000	5,000	5,000	(22,750)	0.00%	5,591	0.00%
		Interfund Transfers	41,000	41,000	41,000	41,000	41,000	41,000		0.00%		0.00%
		Division Summary Total:		\$ 1,200,651		\$ 1,271,813	\$ 1,247,503	\$ 1,273,489	\$ (24,310)	-1.91%	\$ 25,986	2.08%
		3. 13. 11.							. ,_,,,,,,,,			2.0070
		Summary of resources:										
		General fund	\$ 1,041,589	\$ 1,200,651	\$ 1,271,813	\$ 1,271,813	\$ 1,247,503	\$ 1,273,489	\$ (24,310)			2.08%
		Division Summary Total:	\$ 1,041,589	\$ 1,200,651	\$ 1,271,813	\$ 1,271,813	\$ 1,247,503	\$ 1,273,489	\$ (24,310)	-1.91%	\$ 25,986	2.08%

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

Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4320-432.40-11	Purchased-Property	Water/Sewerage	ROAD SHOP BUILDING - CITY WATER/SEWER	2,40
01-4320-432.40-11 Total			THE STIEF BOLDING STIFF WATERSON	2,40
001-4320-432.40-12	Purchased-Property	Waste Disposal	ROADS SHOP (CENTAUR)	1,80
01-4320-432.40-12 Total		Tracto Ziopeca.	TO IDO OTION (CENTACK)	1,80
001-4320-432.40-20	Purchased-Property	Cleaning	JANITORIAL SERVICES - ROADS SHOP (CENTAUR)	4,00
11. 1020 102110 20	r drondodd r roporty	Cicaring	ALSCO MATS & COVERALLS - CLEANING & REPLACEMENT	2,00
01-4320-432,40-20 Total			ACOUS WATER OF OUR MANAGEMENT	6,00
001-4320-432.40-30	Purchased-Property	Repair & Maintenance	VEHICLES - TIRE CHANGEOVER, WIPERBLADE INSTALL	0,00
001 1020 102110 00	r drondood r roporty	riopan a Mantenario	MECHANICAL WORK, VEHICLE LICENSE FEES	4.00
			STREET LIGHT REPAIRS	4,25
			HEAVY EQUIPMENT UPKEEP, DOT INSPECTIONS	5,50
			FABRICATION - ENDGATES, SPINNERS, GRATES	35,00
			STEAM THAWING-CULVERTS, RIGHTS-OF-WAY, GLACIATION	5,50
				4,50
			TAYLOR FIRE PROTECTION - EXTINGUISHER AND ALARM	-
01-4320-432.40-30 Total		CONTRACTOR CONTRACTOR CONTRACTOR	INSPECTION AND REPAIR - ROADS SHOP (CENTAUR)	50
001-4320-432.40-40	Durchaged Dragoty	Postala	COMPACTOR COMPRESSOR EXCAVATOR CMEETER	55,25
001-4320-432.40-40	Purchased-Property	Rentals	COMPACTOR, COMPRESSOR, EXCAVATOR, SWEEPER,	
			CONCRETE SAW, DRUM ROLLER, MANLIFT RENTAL	5,00
04 4000 400 40 T L L			COPIER RENTAL	
01-4320-432.40-40 Total				5,07
001-4320-432.40-91	Purchased-Property	Contractual Services	ROAD MAINTENANCE - GRADING, SWEEPING, DITCHING,	
			SNOW REMOVAL, OTHER CONTRACTED MAINTENANCE & SVCS	160,00
	STATE OF THE SECOND PROPERTY OF THE SECOND PR		ALASKA RAILROAD - RAILROAD CROSSINGS, PERMIT FEES	35,00
01-4320-432.40-91 Total				195,00
001-4320-432.50-20	Services	Insurance	GENERAL LIABILITY/AUTO/PROPERTY INSURANCE	14,53
01-4320-432.50-20 Total				14,53
001-4320-432.50-30	Services	Communications	CELLULAR PHONES	2,76
			COURIER - PACKAGE AND LETTER DELIVERY	2
			MATANUSK TELEPHONE ASSOCIATION	
			MLIT3383	3,40
			LOCAL/LONG DISTANCE SERVICES	1,30
01-4320-432.50-30 Total				7,71
001-4320-432.50-40	Services	Advertising	NEWSPAPER ADS - SNOW REMOVAL, ROAD CLOSURES	25
01-4320-432.50-40 Total		Actions	NEWO AF EN ADO - SNOW KEMOVAE, NOAD CEOSOKES	25
001-4320-432.50-82	Services	Staff Development	SAFETY & TRAINING CERTIFICATION - CPR, FIRST AID,	20
001 1020 102.00 02	00111000	Ctan Bevelopment	FIRE EXTINGUISHER	30
			WORK ZONE SAFETY AND FLAGGING CERTIFICATION	-
			AMERICAN PUBLIC WORKS ASSOCIATION - SUPERVISOR	70
			RESPIRATOR FIT TESTING	15
01-4320-432.50-82 Total			RESPIRATOR FIT TESTING	50
001-4320-432.50-85	Services	Dues & Subscriptions	ALACKA DIGUINE, DUES FOR DEL COATE SERVICE	1,6
PROPERTY INCOMESSABLE OF STREET AND STREET	Services	Dues & Subscriptions	ALASKA DIGLINE - DUES FOR RELOCATE SERVICE	1,0
01-4320-432.50-85 Total	Coming	Oth D		1,0
001-4320-432.50-90	Services	Oth Purchased Services	NRC ALASKA - USED OIL, ANTIFREEZE DISPOSAL	3
		1	ALASKA RAILROAD - BLANKET PERMIT-STORM SEWER LINES	38
			TRAFFIC CONTROL SERVICES	2,00
			TRAFFIC CONTROL SERVICES MATANUSKA ELECTRIC ASSOCIATION-STREETLIGHT INSTALL	
01-4320-432.50-90 Total				3,0
01-4320-432.50-90 Total 001-4320-432.60-10	Supplies	General Supplies		3,0 5,7
PRODUCTION OF THE PROPERTY OF	Supplies	General Supplies	MATANUSKA ELECTRIC ASSOCIATION-STREETLIGHT INSTALL	3,0 5,7
RESISTER AND PROPERTY OF THE P	Supplies	General Supplies	MATANUSKA ELECTRIC ASSOCIATION-STREETLIGHT INSTALL STREET SIGNS, POSTS, CAPS-TELESPAR	3,0 5,7 5,5
RESISTER AND PROPERTY OF THE P	Supplies	General Supplies	MATANUSKA ELECTRIC ASSOCIATION-STREETLIGHT INSTALL  STREET SIGNS, POSTS, CAPS-TELESPAR STRIPING PAINT - WHITE, YELLOW, MMA(PLASTIC EPOXY)	3,0 5,7 5,5 11,0
RESIDENCE OF THE PROPERTY OF T	Supplies	General Supplies	MATANUSKA ELECTRIC ASSOCIATION-STREETLIGHT INSTALL  STREET SIGNS, POSTS, CAPS-TELESPAR STRIPING PAINT - WHITE, YELLOW, MMA(PLASTIC EPOXY) AND SUPPLIES	3,0 5,7 5,5 11,0 105,5
RESISTER AND PROPERTY OF THE P	Supplies	General Supplies	MATANUSKA ELECTRIC ASSOCIATION-STREETLIGHT INSTALL  STREET SIGNS, POSTS, CAPS-TELESPAR STRIPING PAINT - WHITE, YELLOW, MMA(PLASTIC EPOXY) AND SUPPLIES SALT, CALCIUM, SAND, CHIPS, COLD PATCH	3,0 5,7 5,5 11,0 105,5 7,5
RESIDENCE OF THE PROPERTY OF T	Supplies	General Supplies	MATANUSKA ELECTRIC ASSOCIATION-STREETLIGHT INSTALL  STREET SIGNS, POSTS, CAPS-TELESPAR STRIPING PAINT - WHITE, YELLOW, MMA(PLASTIC EPOXY) AND SUPPLIES SALT, CALCIUM, SAND, CHIPS, COLD PATCH ASPHALT GRAVEL	3,0 5,7 5,5 11,0 105,5 7,5 6,0
PRODUCTION OF THE PROPERTY OF	Supplies	General Supplies	MATANUSKA ELECTRIC ASSOCIATION-STREETLIGHT INSTALL  STREET SIGNS, POSTS, CAPS-TELESPAR STRIPING PAINT - WHITE, YELLOW, MMA(PLASTIC EPOXY) AND SUPPLIES SALT, CALCIUM, SAND, CHIPS, COLD PATCH ASPHALT GRAVEL CRACK SEAL MATERIAL (25% OF PAVEMENT PER YEAR)	3,00 5,7 5,50 11,00 105,5 7,5 6,00 5,7
PRODUCTION OF THE PROPERTY OF	Supplies	General Supplies	MATANUSKA ELECTRIC ASSOCIATION-STREETLIGHT INSTALL  STREET SIGNS, POSTS, CAPS-TELESPAR STRIPING PAINT - WHITE, YELLOW, MMA(PLASTIC EPOXY) AND SUPPLIES SALT, CALCIUM, SAND, CHIPS, COLD PATCH ASPHALT GRAVEL CRACK SEAL MATERIAL (25% OF PAVEMENT PER YEAR) CUTTING EDGES	3,00 5,7 5,50 11,00 105,50 7,50 6,00 5,70 9,5
PRODUCTION OF THE PROPERTY OF	Supplies	General Supplies	MATANUSKA ELECTRIC ASSOCIATION-STREETLIGHT INSTALL  STREET SIGNS, POSTS, CAPS-TELESPAR STRIPING PAINT - WHITE, YELLOW, MMA(PLASTIC EPOXY) AND SUPPLIES SALT, CALCIUM, SAND, CHIPS, COLD PATCH ASPHALT GRAVEL CRACK SEAL MATERIAL (25% OF PAVEMENT PER YEAR) CUTTING EDGES HEAVY EQUIPMENT, VEHICLE PARTS AND SUPPLIES	3,00 5,7 5,5 11,00 105,5 7,5 6,00 5,7 9,5 7,2
REPORT HER PROPERTY OF THE PERSON NAMED AND PARTY OF THE PERSON NA	Supplies	General Supplies	MATANUSKA ELECTRIC ASSOCIATION-STREETLIGHT INSTALL  STREET SIGNS, POSTS, CAPS-TELESPAR STRIPING PAINT - WHITE, YELLOW, MMA(PLASTIC EPOXY) AND SUPPLIES SALT, CALCIUM, SAND, CHIPS, COLD PATCH ASPHALT GRAVEL CRACK SEAL MATERIAL (25% OF PAVEMENT PER YEAR) CUTTING EDGES HEAVY EQUIPMENT, VEHICLE PARTS AND SUPPLIES PERSONAL PROTECTIVE EQUIPMENT	3,0 5,7 5,5 11,0 105,5 7,5 6,0 5,7 9,5 7,2
RESISTER AND PROPERTY OF THE P	Supplies	General Supplies	MATANUSKA ELECTRIC ASSOCIATION-STREETLIGHT INSTALL  STREET SIGNS, POSTS, CAPS-TELESPAR STRIPING PAINT - WHITE, YELLOW, MMA(PLASTIC EPOXY) AND SUPPLIES SALT, CALCIUM, SAND, CHIPS, COLD PATCH ASPHALT GRAVEL CRACK SEAL MATERIAL (25% OF PAVEMENT PER YEAR) CUTTING EDGES HEAVY EQUIPMENT, VEHICLE PARTS AND SUPPLIES PERSONAL PROTECTIVE EQUIPMENT PROPANE - INFRARED, HEAT LANCE	3,0 5,7 5,5 11,0 105,5 7,5 6,0 5,7 9,5 7,2 1,2
RESISTER AND PROPERTY OF THE P	Supplies	General Supplies	MATANUSKA ELECTRIC ASSOCIATION-STREETLIGHT INSTALL  STREET SIGNS, POSTS, CAPS-TELESPAR STRIPING PAINT - WHITE, YELLOW, MMA(PLASTIC EPOXY) AND SUPPLIES SALT, CALCIUM, SAND, CHIPS, COLD PATCH ASPHALT GRAVEL CRACK SEAL MATERIAL (25% OF PAVEMENT PER YEAR) CUTTING EDGES HEAVY EQUIPMENT, VEHICLE PARTS AND SUPPLIES PERSONAL PROTECTIVE EQUIPMENT PROPANE - INFRARED, HEAT LANCE FIRST AID SUPPLIES	3,0 5,7 5,5 11,0 105,5 7,5 6,0 5,7 9,5 7,2 1,2 2,1
NO DESCRIPTION OF THE PERSON NAMED IN COLUMN 2 IN COLU	Supplies	General Supplies	MATANUSKA ELECTRIC ASSOCIATION-STREETLIGHT INSTALL  STREET SIGNS, POSTS, CAPS-TELESPAR STRIPING PAINT - WHITE, YELLOW, MMA(PLASTIC EPOXY) AND SUPPLIES SALT, CALCIUM, SAND, CHIPS, COLD PATCH ASPHALT GRAVEL CRACK SEAL MATERIAL (25% OF PAVEMENT PER YEAR) CUTTING EDGES HEAVY EQUIPMENT, VEHICLE PARTS AND SUPPLIES PERSONAL PROTECTIVE EQUIPMENT PROPANE - INFRARED, HEAT LANCE FIRST AID SUPPLIES CULVERTS, DRYWELLS	3,00 5,7 5,50 11,00 105,5 7,5 6,00 5,7,7 9,5 7,2 1,2 2,1 1 3,5
	Supplies	General Supplies	MATANUSKA ELECTRIC ASSOCIATION-STREETLIGHT INSTALL  STREET SIGNS, POSTS, CAPS-TELESPAR STRIPING PAINT - WHITE, YELLOW, MMA(PLASTIC EPOXY) AND SUPPLIES SALT, CALCIUM, SAND, CHIPS, COLD PATCH ASPHALT GRAVEL CRACK SEAL MATERIAL (25% OF PAVEMENT PER YEAR) CUTTING EDGES HEAVY EQUIPMENT, VEHICLE PARTS AND SUPPLIES PERSONAL PROTECTIVE EQUIPMENT PROPANE - INFRARED, HEAT LANCE FIRST AID SUPPLIES	2,00 3,00 5,7: 5,5: 11,00 105,5: 7,5: 6,00 5,7: 9,5: 7,2 1,2: 2,1: 3,5: 5,0
PRODUCTION OF THE PROPERTY OF	Supplies	General Supplies  Small Tools & Equipment	MATANUSKA ELECTRIC ASSOCIATION-STREETLIGHT INSTALL  STREET SIGNS, POSTS, CAPS-TELESPAR STRIPING PAINT - WHITE, YELLOW, MMA(PLASTIC EPOXY) AND SUPPLIES SALT, CALCIUM, SAND, CHIPS, COLD PATCH ASPHALT GRAVEL CRACK SEAL MATERIAL (25% OF PAVEMENT PER YEAR) CUTTING EDGES HEAVY EQUIPMENT, VEHICLE PARTS AND SUPPLIES PERSONAL PROTECTIVE EQUIPMENT PROPANE - INFRARED, HEAT LANCE FIRST AID SUPPLIES CULVERTS, DRYWELLS	3,00 5,7 5,50 11,00 105,5 7,5 6,00 5,7,7 9,5 7,2 1,2 2,1 1 3,5

Fund#-Department:

001-4320: Public Works - Roads

Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4320-432.60-16	Supplies	Uniforms & Clothing	CLOTHING - BOOTS, BIBS, RAINGEAR, JACKETS, VESTS	900
001-4320-432.60-16 Total	CONTRACTOR OF THE PARTY OF THE		SESTIMO BOSTO, BIBO, TAMAGEAR, GAGRETO, VEGTO	900
001-4320-432.60-21	Supplies	Natural Gas	ENSTAR - ROADS SHOP (CENTAUR)	9,800
001-4320-432.60-21 Total			ENCIAL TROUBS OFFICE (OPINIAGR)	9,800
001-4320-432.60-22	Supplies	Electricity	MATANUSKA ELECTRIC ASSOCIATION	THE RESIDENCE OF THE PERSON NAMED IN COLUMN 1
001 4020 402.00 22	Сиррисэ	Liectroity	SPRUCE & N LUCILE SIGNAL LIGHT	115,000
			RR CROSSING ARM AND S MACK	
			HALLEA RD RR CROSSING	
			COTTONWOOD PARK LIGHTS	
			RR CROSSING BY TREATMENT PLANT	-
			GLENWOOD RR CROSSING	
			TALLERICO	
			PHASE TWO STREET LIGHT - SWANSON	
			MEA STREET LIGHTS	
			KGB / SUSITNA STREET LIGHTS	
				-
			FRED NELSON L44 (CEMETERY)	
			BRIDGESTONE CENTURY DARK TWO LORD LIGHT	
			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	-
			ROADS SHOP (CENTAUR)	-
001-4320-432.60-22 Total			2007年1月1日 1月1日 1月1日 1日 1	115,000
001-4320-432.60-25	Supplies	Gasoline	DIESEL (FOR FUEL DISPENSING TANK)	25,000
			VEHICLE FUEL (CHEVRON, CROWLEY)	5,750
001-4320-432.60-25 Total				30,750
001-4320-432.70-40	Capital Purchases	Machinery & Equipment	COMPRESSOR, COMPACTOR, REPLACEMENT TOOLS AND	-
			EQUIPMENT	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	Technology Replacement	2 DESKTOPS @ \$500 EACH	1,000
001-4320-432.99-17 Total				1,000

Fund#-Department:

001-4320: Public Works - Roads

Sum of Budget Amt Account Number	Account Group	Account Description	Line Ham Evalenations	Total
001-4320-432.40-11	Purchased-Property		Line Item Explanations	1,500
001-4320-432.40-11 Total		Water/Sewerage	CITY WATER/SEWER - ROAD SHOP BUILDING	2,52 2,52
001-4320-432.40-12	Purchased-Property	Waste Disposal	ROADS SHOP (CENTAUR)	1,80
01-4320-432.40-12 Total				1,80
001-4320-432.40-20	Purchased-Property	Cleaning	JANITORIAL SERVICE - ROADS SHOP (CENTAUR)	4,00
004 4000 400 40 00 T-4-1			ALSCO MATS & COVERALLS CLEANING & REPLACEMENT	2,00
001-4320-432.40-20 Total 001-4320-432.40-30	Purchased-Property	Danis & Maintenance	VELICIES TIPE CHANGEOVER MIDERRI ADE INSTALL	6,00
001-4320-432.40-30	Purchased-Property	Repair & Maintenance	VEHICLES-TIRE CHANGEOVER, WIPERBLADE INSTALL,	4.05
			MECHANICAL WORK, VEHICLE LICENSE FEES STREET LIGHT REPAIRS	4,25
			HEAVY EQUIPMENT UPKEEP, DOT INSPECTIONS	5,50 35,00
			FABRICATION-ENDGATES, SPINNERS, GRATES	5,50
			STEAM THAWING-CULVERTS, RIGHTS-OF-WAY, GLACIATION	4,50
			TAYLOR FIRE PROTECTION-EXTINGUISHER AND ALARM	1,00
			INSPECTION AND REPAIR-ROADS SHOP (CENTAUR)	50
001-4320-432.40-30 Total				55,25
001-4320-432.40-40	Purchased-Property	Rentals	COMPACTOR, COMPRESSOR, EXCAVATOR, SWEEPER,	
			CONCRETE SAW, DRUM ROLLER, COPIER RENTAL	5,00
		NAME OF THE OWNER OWNER OF THE OWNER OWNE	COPIER RENTAL	7
001-4320-432.40-40 Total				5,07
001-4320-432.40-91	Purchased-Property	Contractual Services	ROAD MAINTENANCE-GRADING, SWEEPING, DITCHING,	
			SNOW REMOVAL, OTHER CONTRACTED MAINTENANCE & SVCS	160,00
004 4320 432 40 04 Tatal			ALASKA RAILROAD-RAILROAD CROSSINGS, PERMIT FEES	35,00
001-4320-432.40-91 Total 001-4320-432.50-20	Services	Insurance	CENERAL LIABILITY/ALITO/PROPERTY INCLIDANCE	195,00
001-4320-432.50-20 Total	Services	Insurance	GENERAL LIABILITY/AUTO/PROPERTY INSURANCE	15,67
001-4320-432.50-30	Services	Communications	CELLULAR PHONES	15,67 2,79
001 1020 102.00 00	00111000	Communications	COURIER - PACKAGE AND LETTER DELIVERY	2,79
			MATANUSK TELEPHONE ASSOCIATION	20
			MLIT3383	3,60
			LOCAL/LONG DISTANCE SERVICES	1,30
001-4320-432.50-30 Total				7,94
001-4320-432.50-40	Services	Advertising	NEWSPAPER ADS-SNOW REMOVAL, ROAD CLOSURES	25
001-4320-432.50-40 Total				25
001-4320-432.50-82	Services	Staff Development	SAFETY AND TRAINING CERTIFICATION-CPR, FIRST AID,	
			FIRE EXTINGUISHER	30
			WORK ZONE SAFETY AND FLAGGING	70
			AMERICAN PUBLIC WORKS ASSOCIATION - SUPERVISOR	15
001-4320-432.50-82 Total			RESPIRATOR FIT TESTING	50 1,65
001-4320-432.50-85	Services	Dues & Subscriptions	ALASKA DIGLINE-DUES FOR LOCATE SERVICE	1,00
001-4320-432.50-85 Total	MANUAL ROOM CONTRACTOR	Daes a Cabsonptions	ALAGINA DIGENINE-DOEG FOR EGGATE GERVIGE	1,00
001-4320-432.50-90	Services	Oth Purchased Services	NRC ALASKA - USED OIL, PAINT, ANTIFREEZE DISPOSAL	35
			ALASKA RAILROAD-BLANKET PERMIT-STORM SEWER LINES	38
			TRAFFIC CONTROL SERVICES	2,00
			MATANUSKA ELECTRIC ASSOCIATION-STREETLIGHT INSTALL	3,00
001-4320-432.50-90 Total				5,73
001-4320-432.60-10	Supplies	General Supplies	STREET SIGNS, POSTS, CAPS-TELESPAR	5,50
			STRIPING PAINT-WHITE, YELLOW, MMA(PLASTIC EPOXY),	
			AND SUPPLIES	11,00
			SALT, CALCIUM, SAND, CHIPS, COLD PATCH	105,50
			ASPHALT	7,50
			GRAVEL	6,00
			CRACK SEAL MATERIAL (25% OF PAVEMENT PER YEAR)	5,70
		1	CUTTING EDGES HEAVY EQUIPMENT, VEHICLE PARTS AND SUPPLIES	9,50
			HILAVI LAUIFIVIENI, VEHICLE FARIO AND SUPPLIES	7,27
				4.00
			PERSONAL PROTECTIVE EQUIPMENT	
			PERSONAL PROTECTIVE EQUIPMENT PROPANE-INFRARED, HEAT LANCE	2,15
			PERSONAL PROTECTIVE EQUIPMENT PROPANE-INFRARED, HEAT LANCE FIRST AID SUPPLIES	2,15 18
			PERSONAL PROTECTIVE EQUIPMENT PROPANE-INFRARED, HEAT LANCE FIRST AID SUPPLIES CULVERTS, DRYWELLS	2,15 18 3,50
001-4320-432.60-10 Total			PERSONAL PROTECTIVE EQUIPMENT PROPANE-INFRARED, HEAT LANCE FIRST AID SUPPLIES	2,15 18 3,50 5,00
001-4320-432.60-10 Total 001-4320-432.60-15	Supplies	Small Tools & Equipment	PERSONAL PROTECTIVE EQUIPMENT PROPANE-INFRARED, HEAT LANCE FIRST AID SUPPLIES CULVERTS, DRYWELLS	1,20 2,15 18 3,50 5,00 170,00 9,00

Fund#-Department:

001-4320: Public Works - Roads

Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4320-432.60-16	Supplies	Uniforms & Clothing	CLOTHING-BOOTS, BIBS, RAINGEAR, JACKETS, VESTS	900
001-4320-432.60-16 Total				900
001-4320-432.60-21	Supplies	Natural Gas	ENSTAR-ROADS SHOP (CENTAUR)	10,300
001-4320-432.60-21 Total				10,300
001-4320-432.60-22	Supplies	Electricity	MATANUSKA ELECTRIC ASSOCIATION	117,000
		1	SPRUCE AND N LUCILE SIGNAL LIGHT	
			RR CROSSING ARM AND S MACK	
			HALLEA RD RAILROAD 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 B3L2 LIGHT	
			FISHHOOK AND PECK	-
			CENTURY PARK TWO B3L3 & L4	-
			GGL B1L7	-
			GVC B3L20	
			PROSPECTOR HILLS	
			WASILLA AIRPK IND / TOMMY MOE STORM	-
			MISSION HILLS 1	
			CRUSEY STREET LIGHTS	-
			CENTURY PARK #3	
			MISSION HILLS	
			BRIDGESTONE S/L	
			ROADS SHOP (CENTAUR)	
001-4320-432.60-22 Total				117,000
001-4320-432.60-25	Supplies	Gasoline	DIESEL - FOR FUEL DISPENSING TANK	25,000
			VEHICLE FUEL - CHEVRON & CROWLEY	5,750
001-4320-432.60-25 Total				30,750
001-4320-432.70-40	Capital Purchases	Machinery & Equipment	COMPRESSOR, COMPACTOR, REPLACEMENT TOOLS	-
			AND EQUIPMENT	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	Technology Replacement	2 DESKTOPS @ \$500 EACH	1,000
001-4320-432.99-17 Total				1,000

## PUBLIC WORKS – PROPERTY MAINTENANCE BUDGET SUMMARY

#### Mission

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

## **Program**

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

#### Personnel

Position	Actual FY2017	Amended Budget FY2018	Adopted Budget FY2019	Adopted Plan FY2020
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** 

Actual FY2017	Estimated FY2018	Estimated FY2019	Estimated FY2020
109,815	109,815	109,815	129,815
\$4.89	\$5.43	\$5.45	\$4.75
	FY2017	FY2017 FY2018 109,815 109,815	FY2017         FY2018         FY2019           109,815         109,815         109,815

Performance Goals, Objectives and Measures

		Actual	Estimated	Estimated	Estimated
#	Performance Goals, Objectives & Measures	FY2017	FY2018	FY2019	FY2020
	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 City Hall for office space to support new IT position.
- > Remodeled council chamber office for expanded conference room.
- Assisted Wasilla Police Department remodel for new dispatch center.
- > Assisted Sewer Department with new office addition at the sewer treatment plant.

Fund:

General Fund (001) Department: Public Works (43)

Division:

Property Maintenance (30)

			ı	FY2016	FY2017	FY2018 Adopted	FY2018 mended	FY2019 Adopted	FY2020 Adopted	Bet	erence ween 19 AB	% Diff Between FY2019 AB	Ве	ference tween 1020 AP	% Diff Between FY2020 AP
Acc	ount	Description	,	Actual	Actual	Budget	Budget	Budget	Plan	FY201	.8 AMB	FY2018 AMB	FY2	019 AB	FY2019 AB
10	10	Regular	\$	169,106	\$ 179,141	\$ 191,824	\$ 191,824	\$ 199,452	\$ 205,703	\$	7,628	3.98%	\$	6,251	3.13%
10	30	Overtime		2,977	3,541	8,512	8,512	8,419	8,678		(93)	-1.09%		259	3.08%
	Persor	nnel Services		172,083	182,682	200,336	200,336	207,871	214,381		7,535	3.76%		6,510	3.13%
20	10	Group Insurance		56,354	35,787	48,636	48,636	49,044	52,934		408	0.84%		3,890	7.93%
20	20	FICA		2,462	2,642	2,904	2,904	3,014	3,109		110	3.79%		95	3.15%
20	30	PERS		46,725	47,096	44,073	44,073	45,732	47,164		1,659	3.76%		1,432	3.13%
20	40	SBS		10,549	11,198	12,281	12,281	12,742	13,142		461	3.75%		400	3.14%
20	50	Unemployment		1,059	1,140	1,075	1,075	1,067	1,067		(8)	-0.74%		_	0.00%
20	60	Workers' Compensation		10,693	10,720	13,030	13,030	12,273	12,925		(757)	-5.81%		652	5.31%
	Persor	nnel Svcs-Benefit		127,842	108,583	121,999	121,999	123,872	130,341		1,873	1.54%		6,469	5.22%
40	11	Water/Sewerage		3,268	2,432	3,300	3,300	3,300	3,990		-	0.00%		690	20.91%
40	12	Waste Disposal		12,021	8,262	10,000	10,000	10,000	10,000			0.00%		-	0.00%
40	20	Cleaning		34,148	37,582	43,303	43,303	43,839	43,839		536	1.24%		-	0.00%
40	30	Repair & Maintenance		34,175	38,679	44,962	44,962	40,462	40,462		(4,500)	-10.01%		-	0.00%
40	31	Computer Software Maint		-	298	900	900	885	885		(15)	-1.67%		2	0.00%
40	40	Rentals		1,598	2,012	2,400	2,400	2,000	2,000		(400)	-16.67%		-	0.00%
40	91	Contractual Services		929	2,329	3,760	3,760	2,700	2,700		(1,060)	-28.19%			0.00%
	Purcha	ased-Property		85,210	91,594	108,625	108,625	103,186	103,876		(5,439)	-5.01%		690	0.67%
50	20	Insurance		18,990	23,890	25,400	26,010	27,330	28,708		1,320	5.07%		1,378	5.04%
50	30	Communications		416	3,268	4,432	4,432	3,737	3,760		(695)	-15.68%		23	0.62%
50	81	Travel		54	-	-	-	-	-		-	0.00%		=	0.00%
50	82	Staff Development		4,054	1,385	2,201	2,201	2,300	2,300		99	4.50%		<u>u</u>	0.00%
50	90	Oth Purchased Services		4,767	1,225	650	650	950	950		300	46.15%		-	0.00%
	Other	Purchased Services		28,281	29,768	32,683	33,293	34,317	35,718		1,024	3.08%		1,401	4.08%
60	10	General Supplies		32,046	37,859	32,320	32,320	33,500	33,500		1,180	3.65%		1 E.	0.00%
60	15	Small Tools & Equipment		16,709	8,796	9,700	9,700	9,700	9,700		-	0.00%		-	0.00%
60	16	Uniforms & Clothing		138	342	600	600	600	600		-	0.00%		-	0.00%
60	21	Natural Gas		16,160	19,590	22,400	22,400	22,400	23,500		72	0.00%		1,100	4.91%
60	22	Electricity		43,953	45,528	49,000	49,000	50,000	51,000		1,000	2.04%		1,000	2.00%
60	25	Gasoline		5,070	 6,740	 12,500	12,500	6,500	6,500		(6,000)			=	0.00%
	Suppli	es		114,076	118,855	126,520	126,520	122,700	124,800		(3,820)	-3.02%		2,100	1.71%
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%
	Interfu	und Transfers		6,000	6,000	6,000	6,000	6,000	6,000		-	0.00%		-	0.00%
	Divisio	on Total:	\$	533,492	\$ 537,482	\$ 596,163	\$ 596,773	\$ 597,946	\$ 615,116	\$	1,173	0.20%	\$	17,170	2.87%
		Summary of expenditures:													
		Personnel	\$	299,925	\$ 291,265	\$ 322,335	\$ 322,335	\$ 331,743	\$ 344,722	\$	9,408	2.92%	\$	12,979	3.91%
		Operations		227,567	240,217	267,828	268,438	260,203	264,394		(8,235)	-3.07%		4,191	1.61%
		Interfund Transfers		6,000	6,000	6,000	6,000	6,000	6,000		-	0.00%		-	0.00%
		Division Summary Total:	\$	533,492	\$ 537,482	\$ 596,163	\$ 596,773	\$ 597,946	\$ 615,116	\$	1,173	0.20%	\$	17,170	2.87%
		,													
		Summary of resources:													
		Rental revenue	\$	10,643	\$ 20,774	\$ 6,850	\$ 6,850	\$ 20,100	\$ 20,100	\$	13,250	193.43%	\$	÷	0.00%
		General fund		522,849	516,708	589,313	589,923	 577,846	595,016		[12,077]			17,170	2.97%
		Division Summary Total:	\$	533,492	\$ 537,482	\$ 596,163	\$ 596,773	\$ 597,946	\$ 615,116	\$	1,173	0.20%	\$	17,170	2.87%

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

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)	3,300
01-4330-433.40-11 Total	T dronasca T Toporty	Vaterioewerage	OTT WATERSEWER - GITT HALL, SHOP (BLIND NICK)	THE RESERVE AND ADDRESS OF THE PARTY OF THE
001-4330-433.40-12	Purchased-Property	Waste Disposal	WASTE DISPOSAL - CITY HALL	3,300
001-4000-400.40-12	r dronased-r roperty	vvaste Disposal	PARKS/PROPERTIES SHOP	4,500
				5,000
204 4000 400 40 40 7 1		Valle Constitution of the	HOMELESS CLEANUP ONCE PER YEAR	500
01-4330-433.40-12 Total			<b>电影图象的影响的影响。</b>	10,000
001-4330-433.40-20	Purchased-Property	Cleaning	JANITORIAL SERVICES - CITY HALL	32,424
			ALSCO - MATS & COVERALLS - CLEANING / REPLACEMENT	3,504
			WINDOW CLEANING - CITY HALL	2,911
			CARPET CLEANING - 2 TIMES	1,000
			JANITORIAL SERVICES - CITY SHOP (BLIND NICK)	4,000
001-4330-433.40-20 Total				43,839
001-4330-433.40-30	Purchased-Property	Repair & Maintenance	OFFICE EQUIPMENT SERVICE AND REPAIR	1,615
			VEHICLES - TIRE CHANGEOVER, WIPERBLADE INSTALL,	-
			MECHANICAL WORK, VEHICLE LICENSE AND REGISTRATION	
			FEES	5,384
			CITY BUILDINGS, BOILERS, HEATERS, HVAC UNITS,	0,004
			FENCES, CEMETERY ITEMS	28,000
			TAYLOR FIRE PROTECTION - EXTINGUISHER AND ALARM	20,000
			INSPECTION AND REPAIR-CITY HALL, BLIND NICK SHOP	4 450
				1,450
			TOWING SERVICE	513
204 4000 400 40 00 T 1 1	AND THE RESIDENCE OF THE PARTY		SWEEPING CITY PARKING LOTS	3,500
001-4330-433.40-30 Total				40,462
001-4330-433.40-31	Purchased-Property	Computer Software Maint	TRIMS-SOFTWARE UPDATES AND SUPPORT (50%-SEE ALSO	-
			PARKS)	300
			CIMS-RAMAKER 2/1/18 - 2/1/19 - CEMETERY SOFTWARE	-
			CONTRACT & SUPPORT	585
001-4330-433.40-31 Total				885
001-4330-433.40-40	Purchased-Property	Rentals	AERIAL LIFT, DOZER, EXCAVATOR, CHIPPER, PILE DRIVER	2,000
001-4330-433.40-40 Total				2,000
001-4330-433.40-91	Purchased-Property	Contractual Services	GENERATOR INSPECTION - CITY HALL-UNIT 10	1,500
advahusuusi. Saarin sinastiin Propinsiaanii oo o			OTHER CONTRACTED SERVICES, ASBESTOS TESTING	1,200
001-4330-433.40-91 Total				2,700
001-4330-433.50-20	Services	Insurance	GENERAL LIABILITY/AUTO/PROPERTY INSURANCE	27,330
001-4330-433.50-20 Total			SENERAL ENDER THAT OF THE ENT THOUGHANGE	STREET, SQUARE, SQUARE
001-4330-433.50-30	Services	Communications	CELLULAR PHONES	27,330
001-4000-400.00-00	Cervices	Communications		1,877
			COURIER - PACKAGE AND LETTER DELIVERY	250
			MATANUSKA TELEPHONE ASSOCIATION	
			MLIT3377 (50% PARKS/50% PROPERTIES)	1,350
	ENGLISHED STATESTANDS FOR HELD		LOCAL/LONG DISTANCE SERVICE 373-4762	260
001-4330-433.50-30 Total		FAMILIA CALLARY PROPERTY OF THE		3,737
001-4330-433.50-82	Services	Staff Development	UNIVERSITY ALASKA ANCHORAGE - MINING & PETROLEUM	
			CERTIFICATION - BOILER MAINTENANCE	1,100
			SAFETY TRAINING AND CERTIFICATION-CPR, FIRST AID,	-
			FIRE EXTINGUISHER	800
			PESTICIDE APPLICATOR CERTIFICATION	25
			RESPIRATOR FIT TESTING	375
001-4330-433.50-82 Total				2,300
001-4330-433.50-90	Services	Oth Purchased Services	BEACON TESTING	500
	10000F63848808058460		RECYCLING - SEE ALSO FINANCE & CLERK	450
001-4330-433.50-90 Total		ESTENDING CHARLESTON	A SERVICE OF THE SERV	950
001-4330-433.60-10	Supplies	General Supplies	OPERATIONAL AND MAINTENANCE SLIDBLIES	
001 1000 100.00-10	Cappilos	Serierai Supplies	OPERATIONAL AND MAINTENANCE SUPPLIES	21,180
			JANITORIAL SUPPLIES	10,250
			PERSONAL PROTECTIVE EQUIPMENT	300
004 4000 400 00 45 =			FLAGS-STATE, CITY, FEDERAL	1,770
001-4330-433.60-10 Total				33,500
001-4330-433.60-15	Supplies	Small Tools & Equipment	ELECTRIC, PNEUMATIC, HAND TOOLS, OFFICE FURNITURE	
			OFFICE EQUIPMENT, RADIOS	2,700
			REPLACEMENT TRUCK SNOW PLOW #1	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		AND RESIDENCE OF THE PARTY OF T		600
001-4330-433.60-21	Supplies	Natural Gas	ENSTAR	22,400

Fund#-Department:

001-4330: Public Works - Property Maintenance

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4330-433.60-21	Supplies	Natural Gas	22-3 TOWNSITE, CITY HALL	
001-4330-433.60-21 Total				22,400
001-4330-433.60-22	Supplies	Electricity	MATANUSKA ELECTRIC ASSOCIATION	50,000
	N. S.		CITY HALL, CITY SHOP (BLIND NICK)	_
001-4330-433.60-22 Total				50,000
001-4330-433.60-25	Supplies	Gasoline	DIESEL - FOR GENERATORS	500
			VEHICLE FUEL - CROWLEY & CHEVRON	6,000
001-4330-433.60-25 Total				6,500
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	Technology Replacement	2 DESKTOPS @ \$500 EACH	1,000
001-4330-433.99-17 Total				1,000

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

<b>Account Number</b>	Account Group	Account Description	Line Item Explanations	Total
001-4330-433.40-11	Purchased-Property	Water/Sewerage	CITY WATER SEWER / CITY HALL, BLIND NICK SHOP	3,990
01-4330-433.40-11 Total				3,99
001-4330-433.40-12	Purchased-Property	Waste Disposal	WASTE DISPOSAL - CITY HALL	4,50
			BLIND NICK SHOP	5,000
			HOMELESS CLEANUP - ONCE PER YEAR	500
01-4330-433.40-12 Total				10,000
001-4330-433.40-20	Purchased-Property	Cleaning	JANITORIAL - CITY HALL	32,42
			JANITORIAL - CITY SHOP (BLIND NICK)	4,000
			ALSCO MATS & COVERALLS CLEANING & REPLACEMENT	3,50
			WINDOW CLEANING - CITY HALL	2,91
			CARPET CLEANING - 2 TIMES	1,000
01-4330-433.40-20 Total				43,839
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 FEES	5,384
			CITY BUILDINGS, BOILERS, HVAC UNITS, FENCES,	
			CEMETERY WELL REPAIR	28,000
			TAYLOR FIRE PROTECTION-EXTINGUISHER AND ALARM	-
			INSPECTION AND REPAIR-CITY HALL, BLIND NICK SHOP	1,450
			TOWING SERVICE	513
04 4000 400 40 00 Tatal			SWEEPING CITY PARKING LOTS	3,500
01-4330-433.40-30 Total	Durahagad Dranactu	Computer Cafeware Maint	TRIME COSTIMADE LIDRATES AND SURDORT (50% OFF ALSO	40,462
001-4330-433.40-31	Purchased-Property	Computer Software Maint	TRIMS-SOFTWARE UPDATES AND SUPPORT (50%-SEE ALSO	
			PARKS)	300
04 4220 422 40 24 Total			CIMS-RAMAKER 02/01/18 - 02/01/19 CEMETERY SOFTWARE	585
01-4330-433.40-31 Total 001-4330-433.40-40	Durchaged Draparty	Postele	MANUET POZER EVOLVATOR CHIRRED DIE PRINTE	885
01-4330-433.40-40 Total	Purchased-Property	Rentals	MAN LIFT, DOZER, EXCAVATOR, CHIPPER, PILE DRIVER	2,000
001-4330-433.40-91	Purchased-Property	Contractual Services	GENERATOR INSPECTION-CITY HALL UNIT 10	2,000
001-4330-433.40-91	Fulchaseu-Floperty	Contractual Services	OTHER CONTRACTED SERVICES, ABESTOS TESTING	1,500
01-4330-433.40-91 Total		Company of the second	OTHER CONTRACTED SERVICES, ABESTOS TESTING	1,200
001-4330-433.50-20	Services	Insurance	CENERAL LIARILITY/ALITO/DRODERTY INCLIDANCE	2,700
01-4330-433.50-20 Total	Jei vices	Trisdiance	GENERAL LIABILITY/AUTO/PROPERTY INSURANCE	28,708
001-4330-433.50-30	Services	Communications	CELLULAR PHONES	28,708
001-4330-433.30-30	Services	Communications	COURIER - PACKAGE AND LETTER DELIVERY	1,900
			MATANUSKA TELEPHONE ASSOCIATION	250
			MLIT3377 (50% PARKS/50% PROPERTIES)	1,350
			LOCAL/LONG DISTANCE SERVICE 373-4762	260
01-4330-433.50-30 Total			EGG/ILEGITO DIGITATIOE GETTVIGE 979-4702	3,760
001-4330-433.50-82	Services	Staff Development	UNIVERSITY ALASKA ANCHORAGE-MINING & PETROLEUM	3,700
			CERTIFICATION, BOILER MAINTENANCE	1,100
			SAFETY TRAINING AND CERTIFICATION-CPR, FIRST AID	1,100
			FIRE EXTINGUISHER	800
			PESTICIDE APPLICATOR CERTIFICATION	25
			RESPIRATOR FIT TESTING	375
01-4330-433.50-82 Total		HAVE TO SEE STATE OF THE SECOND		2,300
001-4330-433.50-90	Services	Oth Purchased Services	BEACON TESTING	500
			RECYCLING	450
01-4330-433.50-90 Total				950
001-4330-433.60-10	Supplies	General Supplies	OPERATIONAL AND MAINTENANCE SUPPLIES	22,500
	A CONTRACTOR OF THE CONTRACTOR	The second secon	JANITORIAL SUPPLIES	10,250
			PERSONAL PROTECTIVE EQUIPMENT	300
			FLAGS - STATE, CITY, FEDERAL	1,770
01-4330-433.60-10 Total				34,820
001-4330-433.60-15	Supplies	Small Tools & Equipment	ELECTRIC, PNEUMATIC, HAND TOOLS, OFFICE FURNITURE	
	3,5000		OFFICE EQUIPMENT, RADIOS	2,700
			REPLACEMENT TRUCK SNOW PLOW #2	7,000
01-4330-433.60-15 Total				9,70
001-4330-433.60-16	Supplies	Uniforms & Clothing	CLOTHING-JACKETS, BIBS, BOOTS, RAINGEAR, VESTS	600
01-4330-433.60-16 Total				600
001-4330-433.60-21	Supplies	Natural Gas	ENSTAR	23,500
			1-4 INDIAN HILLS SHOP (BLIND NICK)	
			22-3 TOWNSITE CITY HALL	
01-4330-433.60-21 Total				23,500
001-4330-433.60-22	Supplies	Electricity	MATANUSKA ELECTRIC ASSOCIATION	51,000
	V2007	175 AV	CITY HALL	
			BLIND NICK SHOP	

Fund#-Department:

001-4330: Public Works - Property Maintenance

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4330-433.60-25	Supplies	Gasoline	DIESEL-FOR GENERATORS	500
			VEHICLE FUEL-CROWLEY & CHEVRON	6,000
001-4330-433.60-25 Total				6,500
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	Technology Replacement	2 DESKTOPS @ \$500 EACH	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 FY2017	Amended Budget FY2018	Adopted Budget FY2019	Adopted Plan FY2020
Rental revenues	\$175,228	\$201,600	\$206,500	\$206,500
Operating expenditures	\$100,254	\$120,809	\$126,574	\$124,620
Capital expenditures	\$0	\$0	\$0	\$0
Summary of revenues over expenditures	\$74,974	\$80,791	\$79,926	\$81,880

#### 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 FY2019 and FY2020 as the City has not received offers sufficient to satisfy a sale at this time. Should an offer be accepted by Council and contingent upon timing, the budget for FY2019 and/or FY2020 may need to be amended.

#### **Previous Year's Accomplishments**

General repairs and maintenance.

Fund:

General Fund (001) Department: Public Works (43)

Division:

Meta Rose Square (32)

٨٥	count	Description		FY2016 Actual		FY2017 Actual	Д	FY2018 dopted Budget	Α	FY2018 mended Budget	P	FY2019 Adopted Budget		FY2020 dopted	Difference Between FY2019 AB	% Diff Between FY2019 AB FY2018 AMB	Be <sup>1</sup>	ference tween 020 AP	% Diff Between FY2020 AP
30	32	Legal	\$	13,135	\$	298	\$	2,250	\$	2,250	\$	2,250	ċ	Plan 2,250		0.00%		019 AB	FY2019 AB
30		ssional Services	Ą	13,135	ş	298	Ş	2,250	Ş	2,250	Þ	2,250	Þ	2,250	\$ -	0.00%	>	-	0.00%
				125						575 100 - 10		10.000		100000000000000000000000000000000000000					0.00%
40	11	Water/Sewerage		5,708		5,084		6,500		6,500		6,100		6,400	(400)	-6.15%		300	4.92%
40	12	Waste Disposal		3,790		7,788		8,000		8,000		8,500		8,700	500	6.25%		200	2.35%
40	20	Cleaning		13,469		13,774		14,500		16,800		16,900		16,900	100	0.60%		5	0.00%
40	30	Repair & Maintenance		786		15,655		15,004		12,704		18,300		16,000	5,596	44.05%		(2,300)	-12.57%
40	40	Rentals		-		47		750		750		750		750	-	0.00%		-	0.00%
40	91	Contractual Services		2,273		3,660		8,660		8,660		4,660		4,780	(4,000)	-46.19%		120	2.58%
	Purch	ased-Property		26,026		46,008		53,414		53,414		55,210		53,530	1,796	3.36%		(1,680)	-3.04%
50	20	Insurance		4,343		4,338		4,445		4,445		4,514		4,740	69	1.55%		226	5.01%
50	40	Advertising		1,315		-		600		600		500		500	(100)	-16.67%		-	0.00%
	Other	Purchased Services		5,658		4,338		5,045		5,045		5,014		5,240	(31)	-0.61%		226	4.51%
60	10	General Supplies		862		3,752		6,800		6,800		10,400		9,400	3,600	52.94%		(1,000)	-9.62%
60	21	Natural Gas		7,595		8,612		9,300		9,300		9,700		10,200	400	4.30%		500	5.15%
60	22	Electricity		15,346		15,003		20,000		20,000		20,000		20,000	-	0.00%			0.00%
	Suppli	ies		23,803		27,367		36,100		36,100		40,100		39,600	4,000	11.08%		(500)	-1.25%
80	92	Property Tax		21,778		22,243		24,000		24,000		24,000		24,000	-	0.00%		-	0.00%
	Other	Expenditures		21,778		22,243		24,000		24,000		24,000		24,000	=	0.00%	0		0.00%
	Divisio	on Total:	\$	90,400	\$	100,254	\$	120,809	\$	120,809	\$	126,574	\$	124,620	\$ 5,765	4.77%	\$	(1,954)	-1.54%
		Summary of expenditures:																	
		Operations	\$	68,622	\$	78,011	\$	96,809	\$	96,809	\$	102,574	Ś	100,620	\$ 5,765	5.96%	Ś	(1,954)	-1.90%
		Other Expenditures		21,778		22,243		24,000		24,000		24,000		24,000		0.00%		-	0.00%
		Division Summary Total:	\$	90,400	\$	100,254	\$		\$	120,809	\$	126,574	\$	124,620	\$ 5,765	4.77%	\$	(1,954)	-1.54%
		Summary of resources:																	
		Rental revenue	\$	166,442	\$	175,228	\$	201,600	\$	201,600	\$	206,500	\$	206,500	\$ 4,900	2.43%	\$	-	0.00%
		General fund		(76,042)		(74,974)		(80,791)		(80,791)		(79,926)		(81,880)	865	-1.07%		(1,954)	2.44%
		Division Summary Total:	\$	90,400	\$	100,254	\$	120,809	\$	120,809	\$	126,574	\$	124,620	\$ 5,765	4.77%	\$	(1,954)	-1.54%

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	1 Tolessional Scribes	Logar	GENERAL LEGAL GOLF OICH	2,250
001-4332-433.40-11	Purchased-Property	Water/Sewerage	CITY WATER/SEWER	
001-4332-433,40-11 Total	1 drenased 1 reperty	vate//oewerage	CITT WATEROEWER	6,100 6,100
001-4332-433.40-12	Purchased-Property	Waste Disposal	ALASKA WASTE - WASTE DISPOSAL	AND DESCRIPTION OF THE PARTY OF
001-4332-433.40-12 Total	1 dichased-1 toperty	vvaste Disposal	ALAGINA WAGTE - WAGTE DIGFOGAL	8,500
001-4332-433.40-20	Purchased-Property	Cleaning	ALSCO AMERICAN LINEN - MATS	8,500
001-4002-400.40-20			DAILY JANITORIAL - LOBBY & RESTROOM	1,400
001-4332-433.40-20 Total			DAILT JANITORIAL - LOBBT & RESTROOM	15,500
001-4332-433.40-30	Durchaged Draparty	Donais & Maintenana	DEDLACE EL CODINC. CLUTE 400	16,900
001-4552-455.40-50	Purchased-Property	Repair & Maintenance	REPLACE FLOORING - SUITE 100	12,000
			WINDOW WASH AND REPAIR	1,800
			TAYLOR FIRE PROTECTION-FIRE ALARM INSPECTION AND	
			REPAIR	1,500
			ELECTRICAL REPAIRS	1,000
004 4000 400 40 00 T + 1			BOILER, HEATER, AIR CONDITIONER REPAIRS	2,000
001-4332-433.40-30 Total				18,300
001-4332-433.40-40	Purchased-Property	Rentals	EQUIPMENT-BOOM, CHERRY PICKER, GENIE, AERIAL LIFT	750
001-4332-433.40-40 Total				750
001-4332-433.40-91	Purchased-Property	Contractual Services	GUARDIAN SECURITY	-
			ALARM MONITORING	660
			SECURITY PATROL SERVICES	3,500
			LOCKSMITH SERVICE	500
001-4332-433.40-91 Total				4,660
001-4332-433.50-20	Services	Insurance	PROPERTY INSURANCE	4,514
001-4332-433.50-20 Total				4,514
001-4332-433.50-40	Services	Advertising	ADVERTISING - RFPS, MARKETING VACANCIES	500
001-4332-433.50-40 Total				500
001-4332-433.60-10	Supplies	General Supplies	OPERATIONAL AND MAINTENANCE SUPPLIES	4,200
			PAINT AND SUPPLIES - SUITE 100	2,500
			FIXTURES & BULBS	1,100
			FIXTURE, PAINT, PLUMBING - BASEMENT UNIT	1,400
			MAT REPLACEMENTS	1,200
001-4332-433.60-10 Total			<b>,我们就是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个</b>	10,400
001-4332-433.60-21	Supplies	Natural Gas	ENSTAR NATURAL GAS - META ROSE SQUARE	9,700
001-4332-433.60-21 Total				9,700
001-4332-433.60-22	Supplies	Electricity	MATANUSKA ELECTRIC ASSOCIATION	20,000
001-4332-433.60-22 Total				20,000
001-4332-433.80-92	Other Expenditures	Property Tax	MATSU BOROUGH PROPERTY TAX	24,000
001-4332-433.80-92 Total				24,000

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 - ENTIRE BUILDING	6,400
001-4332-433.40-11 Total	T dichased i reperty	Tratel/Concrede	CITT WATEROEVER - ENTINE BOLDING	6,400
001-4332-433.40-12	Purchased-Property	Waste Disposal	ALASKA WASTE - WASTE DISPOSAL	8,700
001-4332-433.40-12 Total	Taronacou i roporty	Tradic Disposal	A STATE OF THE PARTY OF THE PAR	8,700
001-4332-433.40-20	Purchased-Property	Cleaning	ALSCO AMERICAN LINEN - MATS	1,400
			DAILY JANITORIAL - LOBBY & RESTROOM	15,500
001-4332-433.40-20 Total			DATE OF THE POLICE CONTROL OF THE PROPERTY OF	16,900
001-4332-433.40-30	Purchased-Property	Repair & Maintenance	REPLACE FLOORING	9,700
			WINDOW WASH AND REPAIR	1,800
			TAYLOR FIRE PROTECTION-FIRE ALARM INSPECTION AND	1,000
			REPAIR	1,500
			ELECTRICAL REPAIRS	1,000
			BOILER, HEATER, AIR CONDITIONER REPAIRS	2,000
001-4332-433.40-30 Total		EVELOCIA DE LA COMPANSIONA	DOILER, HEATEN, AND CONDITIONED THE AND CONDITIONS	16,000
001-4332-433.40-40	Purchased-Property	Rentals	EQUIPMENT-BOOM, CHERRY PICKER, GENIE, AERIAL LIFT	750
001-4332-433.40-40 Total	The second of th	Titoritais	Eggi MENT BOOM, GIENTI TONEN, GENE, AENTAE EN T	750
001-4332-433.40-91	Purchased-Property	Contractual Services	GUARDIAN SECURITY	700
001-4332-433.40-31			ALARM MONITORING	780
			SECURITY PATROL SERVICES	3,500
			LOCKSMITH SERVICE	500
001-4332-433,40-91 Total			ESSIGNATION OF THE PROPERTY OF	4,780
001-4332-433.50-20	Services	Insurance	PROPERTY INSURANCE	4,740
001-4332-433.50-20 Total				4,740
001-4332-433.50-40	Services	Advertising	ADVERTISING - RFPS, MARKETING VACANCIES	500
001-4332-433.50-40 Total				500
001-4332-433.60-10	Supplies	General Supplies	OPERATIONAL AND MAINTENANCE SUPPLIES	4,200
331 1332 133133 13			PAINT AND SUPPLIES - GENERAL MAINTENANCE	1,500
			FIXTURES & BULBS	1,100
			ATRIUM SUPPLIES	1,400
			MAT REPLACEMENTS	1,200
001-4332-433.60-10 Total				9,400
001-4332-433.60-21	Supplies	Natural Gas	ENSTAR NATURAL GAS - META ROSE SQUARE	10,200
001-4332-433.60-21 Total				10,200
001-4332-433.60-22	Supplies	Electricity	MATANUSKA ELECTRIC ASSOCIATION	20,000
001-4332-433.60-22 Total				20,000
001-4332-433.80-92	Other Expenditures	Property Tax	MATSU BOROUGH PROPERTY TAX	24,000
001-4332-433,80-92 Total				24,000