

City of Wasilla
Budget Detail
For Fiscal Year 2019 and 2020

Public Works
Expenditure Summary

Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2018 Amended Budget	FY2019 Adopted Budget	FY2020 Adopted Plan	Difference	% Diff	Difference	% Diff
								Between FY2019 AB FY2018 AMB	Between FY2019 AB FY2018 AMB	Between FY2020 AP FY2019 AB	Between FY2020 AP FY2019 AB
10 10	Regular	\$ 748,027	\$ 758,600	\$ 819,091	\$ 819,091	\$ 763,549	\$ 788,382	\$ (55,542)	-6.78%	\$ 24,833	3.25%
10 20	Temporary	-	-	17,231	17,231	1,272	1,285	(15,959)	-92.62%	13	1.02%
10 30	Overtime	14,625	28,287	29,830	29,830	31,617	32,603	1,787	5.99%	986	3.12%
	Personnel Services	762,652	786,887	866,152	866,152	796,438	822,270	(69,714)	-8.05%	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	FICA	10,056	10,478	12,558	12,558	11,546	11,922	(1,012)	-8.06%	376	3.26%
20 30	PERS	208,019	196,709	182,162	182,162	174,938	180,615	(7,224)	-3.97%	5,677	3.25%
20 40	SBS	46,751	48,125	53,097	53,097	48,821	50,406	(4,276)	-8.05%	1,585	3.25%
20 50	Unemployment	4,369	4,438	4,572	4,572	4,260	4,260	(312)	-6.82%	-	0.00%
20 60	Workers' Compensation	30,067	27,511	34,288	34,288	31,959	33,392	(2,329)	-6.79%	1,433	4.48%
	Personnel Svcs-Benefit	520,066	430,367	485,712	485,712	468,880	493,605	(16,832)	-3.47%	24,725	5.27%
30 32	Legal	25,207	2,919	4,500	4,500	4,500	4,500	-	0.00%	-	0.00%
30 34	Other	3,074	2,385	5,000	3,100	3,500	3,500	400	12.90%	-	0.00%
	Professional Services	28,281	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 31	Computer Software Maint	2,693	3,591	4,200	4,200	4,485	4,485	285	6.79%	-	0.00%
40 40	Rentals	10,658	9,199	14,200	14,200	10,725	10,725	(3,475)	-24.47%	-	0.00%
40 91	Contractual Services	144,916	247,336	207,420	207,420	202,360	202,480	(5,060)	-2.44%	120	0.06%
	Purchased-Property	303,054	451,156	446,857	446,857	432,021	431,151	(14,836)	-3.32%	(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	Advertising	2,948	2,212	3,000	3,000	3,250	3,250	250	8.33%	-	0.00%
50 81	Travel	110	-	500	500	500	500	-	0.00%	-	0.00%
50 82	Staff Development	5,754	2,815	8,201	8,201	5,450	5,450	(2,751)	-33.54%	-	0.00%
50 85	Dues & Subscriptions	633	1,176	1,345	1,410	1,410	1,410	-	0.00%	-	0.00%
50 90	Oth Purchased Services	5,108	6,348	6,960	6,960	6,680	6,680	(280)	-4.02%	-	0.00%
	Other Purchased Services	60,686	68,953	82,997	83,672	80,363	83,461	(3,309)	-3.95%	3,098	3.86%
60 10	General Supplies	157,179	189,128	210,820	206,755	215,400	214,400	8,645	4.18%	(1,000)	-0.46%
60 15	Small Tools & Equipment	28,041	22,666	15,000	20,900	19,600	19,600	(1,300)	-6.22%	-	0.00%
60 16	Uniforms & Clothing	1,050	727	2,100	2,100	1,500	1,500	(600)	-28.57%	-	0.00%
60 21	Natural Gas	30,100	35,957	39,300	39,300	41,900	44,000	2,600	6.62%	2,100	5.01%
60 22	Electricity	151,107	162,363	176,000	176,000	185,000	188,000	9,000	5.11%	3,000	1.62%
60 25	Gasoline	23,557	32,551	70,450	70,450	38,150	38,150	(32,300)	-45.85%	-	0.00%
	Supplies	391,034	443,392	513,670	515,505	501,550	505,650	(13,955)	-2.71%	4,100	0.82%
70 40	Machinery & Equipment	2,688	4,449	5,000	5,000	5,000	5,000	-	0.00%	-	0.00%
	Capital Purchases	2,688	4,449	5,000	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	-	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	-	0.00%	-	0.00%
99 17	Technology Replacement	5,500	4,000	4,000	4,000	4,000	4,000	-	0.00%	-	0.00%
	Interfund Transfers	55,500	54,000	54,000	54,000	54,000	54,000	-	0.00%	-	0.00%
	Division 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 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)	-50.00%	-	0.00%
	General fund	1,968,644	2,070,729	2,279,238	2,279,848	2,143,552	2,200,437	(136,296)	-5.98%	56,885	2.65%
	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%

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

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

City of Wasilla
Budget Detail
For Fiscal Year 2019 and 2020

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

Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2018 Amended Budget	FY2019 Adopted Budget	FY2020 Adopted Plan	Difference	% Diff	Difference	% Diff
								Between FY2019 AB FY2018 AMB	Between FY2019 AB FY2018 AMB	Between FY2020 AP FY2019 AB	Between FY2020 AP FY2019 AB
10 10	Regular	\$ 273,591	\$ 267,637	\$ 302,064	\$ 302,064	\$ 228,705	\$ 236,803	\$ (73,359)	-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%
	Personnel 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%	-	0.00%
20 60	Workers' Compensation	1,316	1,532	1,500	1,500	1,061	1,110	(439)	-29.27%	49	4.62%
	Personnel 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%
	Professional 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)	-18.31%	-	0.00%
	Purchased-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	-	0.00%	-	0.00%
50 82	Staff Development	320	930	3,350	3,350	1,500	1,500	(1,850)	-55.22%	-	0.00%
50 85	Dues & Subscriptions	129	168	402	402	402	402	-	0.00%	-	0.00%
	Other 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%
	Supplies	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 17	Technology Replacement	3,500	2,000	2,000	2,000	2,000	2,000	-	0.00%	-	0.00%
	Interfund Transfers	8,500	7,000	7,000	7,000	7,000	7,000	-	0.00%	-	0.00%
Division Total:		\$ 480,258	\$ 428,364	\$ 499,103	\$ 499,103	\$ 398,229	\$ 413,912	\$ (100,874)	-20.21%	\$ 15,683	3.94%
Summary of expenditures:											
Personnel		\$ 438,589	\$ 400,184	\$ 458,375	\$ 458,375	\$ 363,933	\$ 379,516	\$ (94,442)	-20.60%	\$ 15,583	4.28%
Operations		33,169	21,180	33,728	33,728	27,296	27,396	(6,432)	-19.07%	100	0.37%
Interfund Transfers		8,500	7,000	7,000	7,000	7,000	7,000	-	0.00%	-	0.00%
Division Summary Total:		\$ 480,258	\$ 428,364	\$ 499,103	\$ 499,103	\$ 398,229	\$ 413,912	\$ (100,874)	-20.21%	\$ 15,683	3.94%
Summary of resources:											
Other		\$ 10	\$ 20	\$ 200	\$ 200	\$ 100	\$ 100	\$ (100)	-50.00%	\$ -	0.00%
General fund		480,248	428,344	498,903	498,903	398,129	413,812	(100,774)	-20.20%	15,683	3.94%
Division Summary Total:		\$ 480,258	\$ 428,364	\$ 499,103	\$ 499,103	\$ 398,229	\$ 413,912	\$ (100,874)	-20.21%	\$ 15,683	3.94%

**CITY OF WASILLA
FY2019 BUDGET LINE ITEM EXPLANATIONS**

Fund#-Department: 001-4310: Public Works - Administration

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4310-431.30-32	Professional Services	Legal	GENERAL LEGAL SUPPORT	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
			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
			ESRI - ARC GIS	1,200
			TRIMS 50% WITH CEMETERY	300
001-4310-431.40-31 Total				3,600
001-4310-431.40-40	Purchased-Property	Rentals	ROOM RENTALS FOR MEETINGS	500
			COPIER RENTAL	2,400
001-4310-431.40-40 Total				2,900
001-4310-431.50-20	Services	Insurance	GENERAL LIABILITY/AUTO INSURANCE	1,734
001-4310-431.50-20 Total				1,734
001-4310-431.50-30	Services	Communications	LONG DISTANCE	300
			CELLULAR PHONES	1,200
			POSTAGE	200
			COURIER - PACKAGE AND LETTER DELIVERY	250
			MATANUSKA TELEPHONE ASSOCIATION	1,560
			LOCAL/LONG DISTANCE SERVICE	-
			357-9131/373-6748	-
001-4310-431.50-30 Total				3,510
001-4310-431.50-40	Services	Advertising	NEWSPAPER FOR GRANTS, PURCHASING, ROAD CLOSURE	1,850
			STICKERS, SIGNS, CITY SEALS, OTHER ADVERTISING	650
001-4310-431.50-40 Total				2,500
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	500
			CEU'S FOR DEPUTY DIRECTOR	500
			TUITION ASSISTANCE PROGRAM	500
001-4310-431.50-82 Total				1,500
001-4310-431.50-85	Services	Dues & Subscriptions	AMERICAN PUBLIC WORKS ASSOCIATION MEMBERSHIP -	-
			DIRECTOR AND DEPUTY DIRECTOR	232
			FRONTIERSMAN - ANNUAL SUBSCRIPTION	170
001-4310-431.50-85 Total				402
001-4310-431.60-10	Supplies	General Supplies	OPERATIONAL SUPPLIES-OFFICE SUPPLIES, COFFEE, MAPS	500
			PERSONAL PROTECTIVE EQUIPMENT	200
			THREE TONER CARTRIDGES - HP DESIGNJET 4050-PLOTTER	400
			THREE TONER CARTRIDGES - HP LASERJET 4100-PRINTER	400
001-4310-431.60-10 Total				1,500
001-4310-431.60-15	Supplies	Small Tools & Equipment	OFFICE FURNITURE, OFFICE EQUIPMENT, RADIOS, FANS	900
001-4310-431.60-15 Total				900
001-4310-431.60-25	Supplies	Gasoline	GASOLINE	900
001-4310-431.60-25 Total				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

**CITY OF WASILLA
FY2020 BUDGET LINE ITEM EXPLANATIONS**

Fund#-Department: 001-4310: Public Works - Administration

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4310-431.30-32	Professional Services	Legal	GENERAL LEGAL SUPPORT	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
			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
			ESRI-ARC GIS	1,200
			TRIMS 50% WITH CEMETERY	300
001-4310-431.40-31 Total				3,600
001-4310-431.40-40	Purchased-Property	Rentals	ROOM RENTALS FOR MEETINGS	500
			COPIER RENTAL	2,400
001-4310-431.40-40 Total				2,900
001-4310-431.50-20	Services	Insurance	GENERAL LIABILITY/AUTO INSURANCE	1,834
001-4310-431.50-20 Total				1,834
001-4310-431.50-30	Services	Communications	LONG DISTANCE	300
			CELLULAR PHONES	1,200
			POSTAGE	200
			COURIER - PACKAGE AND LETTER DELIVERY	250
			MATANUSKA TELEPHONE ASSOCIATION	1,560
			LOCAL/LONG DISTANCE SERVICE	-
			357-9131/373-6748	-
001-4310-431.50-30 Total				3,510
001-4310-431.50-40	Services	Advertising	NEWSPAPER ADS FOR GRANTS, PURCHASING, ROAD CLOSURE	1,850
			STICKERS, SIGNS, CITY SEALS, OTHER ADVERTISING	650
001-4310-431.50-40 Total				2,500
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	500
			CEU'S FOR DEPUTY DIRECTOR	500
			TUITION ASSISTANCE PROGRAM	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	170
001-4310-431.50-85 Total				402
001-4310-431.60-10	Supplies	General Supplies	OPERATIONAL SUPPLIES-OFFICE SUPPLIES, COFFEE, MAPS	500
			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				1,500
001-4310-431.60-15	Supplies	Small Tools & Equipment	OFFICE FURNITURE, OFFICE EQUIPMENT, RADIOS, FANS	900
001-4310-431.60-15 Total				900
001-4310-431.60-25	Supplies	Gasoline	GASOLINE	900
001-4310-431.60-25 Total				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

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: % 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%
2.	Goal: Pave gravel roads.				
	Objective: Improve road network and reduce maintenance cost.				
	Measures: Miles of gravel road paved.	0.00	1.06	0.00	0.00

Public Works – Road Maintenance - Continued

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.

City of Wasilla
Budget Detail
For Fiscal Year 2019 and 2020

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

Account	Description	FY2016	FY2017	FY2018	FY2018	FY2019	FY2020	Difference	% Diff	Difference	% Diff
		FY2016 Actual	FY2017 Actual	Adopted Budget	Amended Budget	Adopted Budget	Adopted Plan	Between FY2019 AB FY2018 AMB	Between FY2019 AB FY2018 AMB	Between FY2020 AP FY2019 AB	Between FY2020 AP FY2019 AB
10 10	Regular	\$ 305,330	\$ 311,822	\$ 325,203	\$ 325,203	\$ 335,392	\$ 345,876	\$ 10,189	3.13%	\$ 10,484	3.13%
10 20	Temporary	-	-	15,964	15,964	-	-	(15,964)	0.00%	-	0.00%
10 30	Overtime	11,078	24,162	20,170	20,170	22,607	23,312	2,437	12.08%	705	3.12%
	Personnel 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 20	FICA	4,536	4,856	5,239	5,239	5,190	5,353	(49)	-0.94%	163	3.14%
20 30	PERS	86,124	85,150	75,982	75,982	78,760	81,220	2,778	3.66%	2,460	3.12%
20 40	SBS	19,396	20,596	22,151	22,151	21,945	22,632	(206)	-0.93%	687	3.13%
20 50	Unemployment	1,889	1,926	2,031	2,031	1,856	1,856	(175)	-8.62%	-	0.00%
20 60	Workers' Compensation	18,058	15,259	19,758	19,758	18,625	19,357	(1,133)	-5.73%	732	3.93%
	Personnel Svcs-Benefit	227,796	189,821	209,817	209,817	211,643	222,449	1,826	0.87%	10,806	5.11%
40 11	Water/Sewerage	-	583	3,200	3,200	2,400	2,520	(800)	-25.00%	120	5.00%
40 12	Waste Disposal	647	1,540	3,500	3,500	1,800	1,800	(1,700)	-48.57%	-	0.00%
40 20	Cleaning	4,823	4,727	5,868	5,868	6,000	6,000	132	2.25%	-	0.00%
40 30	Repair & Maintenance	31,875	54,797	60,200	60,200	55,250	55,250	(4,950)	-8.22%	-	0.00%
40 40	Rentals	5,212	4,444	7,500	7,500	5,075	5,075	(2,425)	-32.33%	-	0.00%
40 91	Contractual Services	142,643	241,347	195,000	195,000	195,000	195,000	-	0.00%	-	0.00%
	Purchased-Property	185,200	307,438	275,268	275,268	265,525	265,645	(9,743)	-3.54%	120	0.05%
50 20	Insurance	12,860	13,085	13,830	13,830	14,538	15,679	708	5.12%	1,141	7.85%
50 30	Communications	3,744	7,629	7,558	7,558	7,710	7,940	152	2.01%	230	2.98%
50 40	Advertising	-	-	250	250	250	250	-	0.00%	-	0.00%
50 82	Staff Development	1,380	500	2,650	2,650	1,650	1,650	(1,000)	-37.74%	-	0.00%
50 85	Dues & Subscriptions	504	1,008	943	1,008	1,008	1,008	-	0.00%	-	0.00%
50 90	Oth Purchased Services	341	5,123	6,310	6,310	5,730	5,730	(580)	-9.19%	-	0.00%
	Other Purchased Services	18,829	27,345	31,541	31,606	30,886	32,257	(720)	-2.28%	1,371	4.44%
60 10	General Supplies	122,404	146,193	170,000	165,935	170,000	170,000	4,065	2.45%	-	0.00%
60 15	Small Tools & Equipment	10,569	13,261	5,000	9,000	9,000	9,000	-	0.00%	-	0.00%
60 16	Uniforms & Clothing	912	385	1,500	1,500	900	900	(600)	-40.00%	-	0.00%
60 21	Natural Gas	6,345	7,755	7,600	7,600	9,800	10,300	2,200	28.95%	500	5.10%
60 22	Electricity	91,808	101,832	107,000	107,000	115,000	117,000	8,000	7.48%	2,000	1.74%
60 25	Gasoline	17,630	25,188	56,750	56,750	30,750	30,750	(26,000)	-45.81%	-	0.00%
	Supplies	249,668	294,614	347,850	347,785	335,450	337,950	(12,335)	-3.55%	2,500	0.75%
70 40	Machinery & Equipment	2,688	4,449	5,000	5,000	5,000	5,000	-	0.00%	-	0.00%
	Capital Purchases	2,688	4,449	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:	\$ 1,041,589	\$ 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	-	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:	\$ 1,041,589	\$ 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 resources:											
	General fund	\$ 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%
	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%

**CITY OF WASILLA
FY2019 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	ROAD SHOP BUILDING - CITY WATER/SEWER	2,400
001-4320-432.40-11 Total				2,400
001-4320-432.40-12	Purchased-Property	Waste Disposal	ROADS SHOP (CENTAUR)	1,800
001-4320-432.40-12 Total				1,800
001-4320-432.40-20	Purchased-Property	Cleaning	JANITORIAL SERVICES - ROADS SHOP (CENTAUR) ALSCO MATS & COVERALLS - CLEANING & REPLACEMENT	4,000 2,000
001-4320-432.40-20 Total				6,000
001-4320-432.40-30	Purchased-Property	Repair & Maintenance	VEHICLES - TIRE CHANGEOVER, WIPERBLADE INSTALL MECHANICAL WORK, VEHICLE LICENSE FEES STREET LIGHT REPAIRS HEAVY EQUIPMENT UPKEEP, DOT INSPECTIONS FABRICATION - ENDGATES, SPINNERS, GRATES STEAM THAWING-CULVERTS, RIGHTS-OF-WAY, GLACIATION TAYLOR FIRE PROTECTION - EXTINGUISHER AND ALARM INSPECTION AND REPAIR - ROADS SHOP (CENTAUR)	- 4,250 5,500 35,000 5,500 4,500 - 500
001-4320-432.40-30 Total				55,250
001-4320-432.40-40	Purchased-Property	Rentals	COMPACTOR, COMPRESSOR, EXCAVATOR, SWEEPER, CONCRETE SAW, DRUM ROLLER, MANLIFT RENTAL COPIER RENTAL	- 5,000 75
001-4320-432.40-40 Total				5,075
001-4320-432.40-91	Purchased-Property	Contractual Services	ROAD MAINTENANCE - GRADING, SWEEPING, DITCHING, SNOW REMOVAL, OTHER CONTRACTED MAINTENANCE & SVCS ALASKA RAILROAD - RAILROAD CROSSINGS, PERMIT FEES	- 160,000 35,000
001-4320-432.40-91 Total				195,000
001-4320-432.50-20	Services	Insurance	GENERAL LIABILITY/AUTO/PROPERTY INSURANCE	14,538
001-4320-432.50-20 Total				14,538
001-4320-432.50-30	Services	Communications	CELLULAR PHONES COURIER - PACKAGE AND LETTER DELIVERY MATANUSK TELEPHONE ASSOCIATION MLIT3383 LOCAL/LONG DISTANCE SERVICES	2,760 250 - 3,400 1,300
001-4320-432.50-30 Total				7,710
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 & TRAINING CERTIFICATION - CPR, FIRST AID, FIRE EXTINGUISHER WORK ZONE SAFETY AND FLAGGING CERTIFICATION AMERICAN PUBLIC WORKS ASSOCIATION - SUPERVISOR RESPIRATOR FIT TESTING	- 300 700 150 500
001-4320-432.50-82 Total				1,650
001-4320-432.50-85	Services	Dues & Subscriptions	ALASKA DIGLINE - DUES FOR RELOCATE SERVICE	1,008
001-4320-432.50-85 Total				1,008
001-4320-432.50-90	Services	Oth Purchased Services	NRC ALASKA - USED OIL, ANTIFREEZE DISPOSAL ALASKA RAILROAD - BLANKET PERMIT-STORM SEWER LINES TRAFFIC CONTROL SERVICES MATANUSKA ELECTRIC ASSOCIATION-STREETLIGHT INSTALL	350 380 2,000 3,000
001-4320-432.50-90 Total				5,730
001-4320-432.60-10	Supplies	General Supplies	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 BULBS, BALLASTS, FUSES	5,500 - 11,000 105,500 7,500 6,000 5,700 9,500 7,270 1,200 2,150 180 3,500 5,000
001-4320-432.60-10 Total				170,000
001-4320-432.60-15	Supplies	Small Tools & Equipment	ELECTRIC, PNEUMATIC, HAND TOOLS & EQUIPMENT	9,000
001-4320-432.60-15 Total				9,000

**CITY OF WASILLA
FY2019 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	900
001-4320-432.60-16 Total				900
001-4320-432.60-21	Supplies	Natural Gas	ENSTAR - ROADS SHOP (CENTAUR)	9,800
001-4320-432.60-21 Total				9,800
001-4320-432.60-22	Supplies	Electricity	MATANUSKA ELECTRIC ASSOCIATION	115,000
			SPRUCE & N LUCILE SIGNAL LIGHT	-
			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 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				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

**CITY OF WASILLA
FY2020 BUDGET LINE ITEM EXPLANATIONS**

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

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4320-432.40-11	Purchased-Property	Water/Sewerage	CITY WATER/SEWER - ROAD SHOP BUILDING	2,520
001-4320-432.40-11 Total				2,520
001-4320-432.40-12	Purchased-Property	Waste Disposal	ROADS SHOP (CENTAUR)	1,800
001-4320-432.40-12 Total				1,800
001-4320-432.40-20	Purchased-Property	Cleaning	JANITORIAL SERVICE - ROADS SHOP (CENTAUR)	4,000
			ALSCO MATS & COVERALLS CLEANING & REPLACEMENT	2,000
001-4320-432.40-20 Total				6,000
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	35,000
			FABRICATION-ENDGATES, SPINNERS, GRATES	5,500
			STEAM THAWING-CULVERTS, RIGHTS-OF-WAY, GLACIATION	4,500
			TAYLOR FIRE PROTECTION-EXTINGUISHER AND ALARM	-
			INSPECTION AND REPAIR-ROADS SHOP (CENTAUR)	500
001-4320-432.40-30 Total				55,250
001-4320-432.40-40	Purchased-Property	Rentals	COMPACTOR, COMPRESSOR, EXCAVATOR, SWEEPER,	-
			CONCRETE SAW, DRUM ROLLER, COPIER RENTAL	5,000
			COPIER RENTAL	75
001-4320-432.40-40 Total				5,075
001-4320-432.40-91	Purchased-Property	Contractual Services	ROAD MAINTENANCE-GRADING, SWEEPING, DITCHING,	-
			SNOW REMOVAL, OTHER CONTRACTED MAINTENANCE & SVCS	160,000
			ALASKA RAILROAD-RAILROAD CROSSINGS, PERMIT FEES	35,000
001-4320-432.40-91 Total				195,000
001-4320-432.50-20	Services	Insurance	GENERAL LIABILITY/AUTO/PROPERTY INSURANCE	15,679
001-4320-432.50-20 Total				15,679
001-4320-432.50-30	Services	Communications	CELLULAR PHONES	2,790
			COURIER - PACKAGE AND LETTER DELIVERY	250
			MATANUSK TELEPHONE ASSOCIATION	-
			MLIT3383	3,600
			LOCAL/LONG DISTANCE SERVICES	1,300
001-4320-432.50-30 Total				7,940
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	300
			WORK ZONE SAFETY AND FLAGGING	700
			AMERICAN PUBLIC WORKS ASSOCIATION - SUPERVISOR	150
			RESPIRATOR FIT TESTING	500
001-4320-432.50-82 Total				1,650
001-4320-432.50-85	Services	Dues & Subscriptions	ALASKA DIGLINE-DUES FOR LOCATE SERVICE	1,008
001-4320-432.50-85 Total				1,008
001-4320-432.50-90	Services	Oth Purchased Services	NRC ALASKA - USED OIL, PAINT, ANTIFREEZE DISPOSAL	350
			ALASKA RAILROAD-BLANKET PERMIT-STORM SEWER LINES	380
			TRAFFIC CONTROL SERVICES	2,000
			MATANUSKA ELECTRIC ASSOCIATION-STREETLIGHT INSTALL	3,000
001-4320-432.50-90 Total				5,730
001-4320-432.60-10	Supplies	General Supplies	STREET SIGNS, POSTS, CAPS-TELESPAR	5,500
			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
			FIRST AID SUPPLIES	180
			CULVERTS, DRYWELLS	3,500
			STREETLIGHTS-BALLASTS, BULBS, FUSES	5,000
001-4320-432.60-10 Total				170,000
001-4320-432.60-15	Supplies	Small Tools & Equipment	ELECTRIC, PNEUMATIC, HAND TOOLS AND EQUIPMENT	9,000
001-4320-432.60-15 Total				9,000

**CITY OF WASILLA
FY2020 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	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
			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

Description	Actual FY2017	Estimated FY2018	Estimated FY2019	Estimated FY2020
Total square footage in facilities	109,815	109,815	109,815	129,815
Cost per square foot for operation and maintenance (largely excludes utilities)	\$4.89	\$5.43	\$5.45	\$4.75

Performance Goals, Objectives and Measures

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

City of Wasilla
Budget Detail
For Fiscal Year 2019 and 2020

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

Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2018 Amended Budget	FY2019 Adopted Budget	FY2020 Adopted Plan	Difference	% Diff	Difference	% Diff
								Between FY2019 AB FY2018 AMB	Between FY2019 AB FY2018 AMB	Between FY2020 AP FY2019 AB	Between FY2020 AP 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%
	Personnel 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%
	Personnel 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%	-	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	-	2,329	3,760	3,760	2,700	2,700	(1,060)	-28.19%	-	0.00%
	Purchased-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%	-	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%	-	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	-	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)	-48.00%	-	0.00%
	Supplies	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%
	Interfund Transfers	6,000	6,000	6,000	6,000	6,000	6,000	-	0.00%	-	0.00%
Division 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)	-2.05%	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%

**CITY OF WASILLA
FY2019 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)	3,300
001-4330-433.40-11 Total				3,300
001-4330-433.40-12	Purchased-Property	Waste Disposal	WASTE DISPOSAL - CITY HALL	4,500
			PARKS/PROPERTIES SHOP	5,000
			HOMELESS CLEANUP ONCE PER YEAR	500
001-4330-433.40-12 Total				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,	-
			FENCES, CEMETERY ITEMS	28,000
			TAYLOR FIRE PROTECTION - EXTINGUISHER AND ALARM	-
			INSPECTION AND REPAIR-CITY HALL, BLIND NICK SHOP	1,450
			TOWING SERVICE	513
			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
			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				27,330
001-4330-433.50-30	Services	Communications	CELLULAR PHONES	1,877
			COURIER - PACKAGE AND LETTER DELIVERY	250
			MATANUSKA TELEPHONE ASSOCIATION	-
			MLIT3377 (50% PARKS/50% PROPERTIES)	1,350
			LOCAL/LONG DISTANCE SERVICE 373-4762	260
001-4330-433.50-30 Total				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
			RECYCLING - SEE ALSO FINANCE & CLERK	450
001-4330-433.50-90 Total				950
001-4330-433.60-10	Supplies	General Supplies	OPERATIONAL AND MAINTENANCE SUPPLIES	21,180
			JANITORIAL SUPPLIES	10,250
			PERSONAL PROTECTIVE EQUIPMENT	300
			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				600
001-4330-433.60-21	Supplies	Natural Gas	ENSTAR	22,400
			1-4 INDIAN HILLS CITY SHOP (BLIND NICK)	-

CITY OF WASILLA
FY2019 BUDGET LINE ITEM EXPLANATIONS

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

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4330-433.60-21	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 CITY HALL, CITY SHOP (BLIND NICK)	50,000 -
001-4330-433.60-22 Total				50,000
001-4330-433.60-25	Supplies	Gasoline	DIESEL - FOR GENERATORS VEHICLE FUEL - CROWLEY & CHEVRON	500 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

CITY OF WASILLA
FY2020 BUDGET LINE ITEM EXPLANATIONS

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

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4330-433.40-11	Purchased-Property	Water/Sewerage	CITY WATER SEWER / CITY HALL, BLIND NICK SHOP	3,990
001-4330-433.40-11 Total				3,990
001-4330-433.40-12	Purchased-Property	Waste Disposal	WASTE DISPOSAL - CITY HALL	4,500
			BLIND NICK SHOP	5,000
			HOMELESS CLEANUP - ONCE PER YEAR	500
001-4330-433.40-12 Total				10,000
001-4330-433.40-20	Purchased-Property	Cleaning	JANITORIAL - CITY HALL	32,424
			JANITORIAL - CITY SHOP (BLIND NICK)	4,000
			ALSCO MATS & COVERALLS CLEANING & REPLACEMENT	3,504
			WINDOW CLEANING - CITY HALL	2,911
			CARPET CLEANING - 2 TIMES	1,000
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 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
			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 02/01/18 - 02/01/19 CEMETERY SOFTWARE	585
001-4330-433.40-31 Total				885
001-4330-433.40-40	Purchased-Property	Rentals	MAN 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
			OTHER CONTRACTED SERVICES, ABESTOS TESTING	1,200
001-4330-433.40-91 Total				2,700
001-4330-433.50-20	Services	Insurance	GENERAL LIABILITY/AUTO/PROPERTY INSURANCE	28,708
001-4330-433.50-20 Total				28,708
001-4330-433.50-30	Services	Communications	CELLULAR PHONES	1,900
			COURIER - PACKAGE AND LETTER DELIVERY	250
			MATANUSKA TELEPHONE ASSOCIATION	-
			MLIT3377 (50% PARKS/50% PROPERTIES)	1,350
			LOCAL/LONG DISTANCE SERVICE 373-4762	260
001-4330-433.50-30 Total				3,760
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
			RECYCLING	450
001-4330-433.50-90 Total				950
001-4330-433.60-10	Supplies	General Supplies	OPERATIONAL AND MAINTENANCE SUPPLIES	22,500
			JANITORIAL SUPPLIES	10,250
			PERSONAL PROTECTIVE EQUIPMENT	300
			FLAGS - STATE, CITY, FEDERAL	1,770
001-4330-433.60-10 Total				34,820
001-4330-433.60-15	Supplies	Small Tools & Equipment	ELECTRIC, PNEUMATIC, HAND TOOLS, OFFICE FURNITURE	-
			OFFICE EQUIPMENT, RADIOS	2,700
			REPLACEMENT TRUCK SNOW PLOW #2	7,000
001-4330-433.60-15 Total				9,700
001-4330-433.60-16	Supplies	Uniforms & Clothing	CLOTHING-JACKETS, BIBS, BOOTS, RAINGEAR, VESTS	600
001-4330-433.60-16 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	-
001-4330-433.60-21 Total				23,500
001-4330-433.60-22	Supplies	Electricity	MATANUSKA ELECTRIC ASSOCIATION	51,000
			CITY HALL	-
			BLIND NICK SHOP	-
001-4330-433.60-22 Total				51,000

CITY OF WASILLA
 FY2020 BUDGET LINE ITEM EXPLANATIONS

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

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4330-433.60-25	Supplies	Gasoline	DIESEL-FOR GENERATORS	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.

City of Wasilla
Budget Detail
For Fiscal Year 2019 and 2020

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

Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2018 Amended Budget	FY2019 Adopted Budget	FY2020 Adopted Plan	Difference	% Diff	Difference	% Diff
								Between FY2019 AB FY2018 AMB	Between FY2019 AB FY2018 AMB	Between FY2020 AP FY2019 AB	Between FY2020 AP FY2019 AB
30 32	Legal	\$ 13,135	\$ 298	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ -	0.00%	\$ -	0.00%
	Professional Services	13,135	298	2,250	2,250	2,250	2,250	-	0.00%	-	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%	-	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%
	Purchased-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%
	Supplies	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%	-	0.00%
Division 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	\$ 100,620	\$ 5,765	5.96%	\$ (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	\$ 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%

**CITY OF WASILLA
FY2019 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	6,100
001-4332-433.40-11 Total				6,100
001-4332-433.40-12	Purchased-Property	Waste Disposal	ALASKA WASTE - WASTE DISPOSAL	8,500
001-4332-433.40-12 Total				8,500
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				16,900
001-4332-433.40-30	Purchased-Property	Repair & Maintenance	REPLACE FLOORING - SUITE 100	12,000
			WINDOW WASH AND REPAIR	1,800
			TAYLOR FIRE PROTECTION-FIRE ALARM INSPECTION AND REPAIR	-
			ELECTRICAL REPAIRS	1,500
			BOILER, HEATER, AIR CONDITIONER REPAIRS	1,000
				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				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

**CITY OF WASILLA
FY2020 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 - ENTIRE BUILDING	6,400
001-4332-433.40-11 Total				6,400
001-4332-433.40-12	Purchased-Property	Waste Disposal	ALASKA WASTE - WASTE DISPOSAL	8,700
001-4332-433.40-12 Total				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				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 REPAIR	-
			ELECTRICAL REPAIRS	1,500
			BOILER, HEATER, AIR CONDITIONER REPAIRS	1,000
001-4332-433.40-30 Total				2,000
001-4332-433.40-30 Total				16,000
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	780
			SECURITY PATROL SERVICES	3,500
			LOCKSMITH SERVICE	500
001-4332-433.40-91 Total				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
			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