Public Works Expenditure Summary

| Ac | count | Description | FY2012 Actual | FY2013 Actual | FY2014 Adopted Budget | FY2014 Amended Budget | FY2015 Adopted Budget | FY2016 Adopted Plan | Difference Between FY2015 AB FY2014 AB | % Diff Between FY2015 AB FY2014 AB | Difference Between FY2016 AP FY2015 AB | % Diff Between FY2016 AP FY2015 AB |
|----------|----------|---|--|--|---|--|---|--|---|---|---|---|
| 10 | 10 | Regular | \$ 679,954 | \$ 692,251 | \$ 730,899 | \$ 730,899 | \$ 788,183 | \$ 804,052 | \$ 57,284 | 7.84% | \$ 15,869 | 2.01% |
| 10 | 20 | Temporary | 4,925 | - | 16,800 | 16,800 | 17,920 | 17,920 | 1,120 | 6.67% | _ | 0.00% |
| 10 | 30 | Overtime | 33,210 | 19,785 | 30,354 | 30,354 | 30,986 | 32,646 | 632 | 2.08% | 1,660 | 5.36% |
| | Person | nnel Services | 718,089 | 712,036 | 778,053 | 778,053 | 837,089 | 854,618 | 59,036 | 7.59% | 17,529 | 2.09% |
| 20 | 10 | Group Insurance | 170,107 | 196,931 | 223,149 | 223,149 | 306,783 | 337,255 | 83,634 | 37.48% | 30,472 | 9.93% |
| 20 | 15 | Med. Reimb Hlth Expense | 1,260 | - | ==== | | - | - | - | 0.00% | 50,472 | 0.00% |
| 20 | 20 | FICA . | 9,489 | 9,387 | 11,280 | 11,280 | 12,141 | 12,391 | 861 | 7.63% | 250 | 2.06% |
| 20 | 30 | PERS | 235,570 | 257,211 | 167,184 | 167,184 | 174,710 | 184,072 | 7,526 | 4.50% | 9,362 | 5.36% |
| 20 | 40 | SBS | 44,020 | 43,649 | 47,693 | 47,693 | 51,311 | 52,387 | 3,618 | 7.59% | 1,076 | 2.10% |
| 20 | 50 | Unemployment | 6,414 | 7,251 | 8,155 | 8,155 | 5,576 | 5,089 | (2,579) | -31.62% | (487) | -8.73% |
| 20 | 60 | Workers' Compensation | 21,020 | 31,463 | 43,171 | 43,171 | 56,908 | 74,542 | 13,737 | 31.82% | 17,634 | 30.99% |
| | Person | nnel Svcs-Benefit | 487,880 | 545,892 | 500,632 | 500,632 | 607,429 | 665,736 | 106,797 | 21.33% | 58,307 | 9.60% |
| 30 | 32 | Legal | 846 | 6,470 | 950 | 1,466 | 950 | 1,050 | (516) | -35.20% | 100 | 10.53% |
| 30 | 34 | Other | 835 | 8,986 | 5,125 | 5,125 | 7,000 | 7,100 | 1,875 | 36.59% | 100 | 1.43% |
| | | ssional Services | 1,681 | 15,456 | 6,075 | 6,591 | 7,950 | 8,150 | 1,359 | 20.62% | 200 | 2.52% |
| 40 | | | | | | | | | | | | |
| 40 40 | 11 12 | Water/Sewerage | 7,479 | 16,080 | 16,740 | 16,740 | 12,300 | 12,300 | (4,440) | -26.52% | 4.000 | 0.00% |
| 40 | 20 | Waste Disposal | 15,662 | 15,649 | 13,239 | 13,239 | 11,100 | 12,100 | (2,139) | -16.16% | 1,000 | 9.01% |
| 40 | 30 | Cleaning Repair & Maintenance | 42,541 | 44,211 | 42,948 | 42,948 | 42,948 | 42,948 | | 0.00% | (4.505) | 0.00% |
| 40 | 31 | Computer Software Maint | 127,836 | 86,557 | 145,278 | 144,953 | 159,884 | 155,378 | 14,931 | 10.30% | (4,506) | -2.82% |
| 40 | 40 | Rentals | 2,711 14,437 | 2,720 10,650 | 3,215 | 4,025 | 3,585 | 3,765 | (440) | -10.93% | 180 | 5.02% |
| 40 | 91 | Contractual Services | 8,721 | 185,695 | 18,580 175,991 | 18,580 | 18,672 | 18,759 | 92 | 0.50% | 87 | 0.47% |
| 40 | | ased-Property | 219,387 | 361,562 | 415,991 | 175,991 416,476 | 175,474 423,963 | 187,355 432,605 | (517) 7,487 | -0.29% 1.80% | 11,881 | 2.04% |
| (5) (2) | | • | | | | | \$340 P.\$ (0.000) | | | | 8,642 | |
| 50 | 20 | Insurance | 64,674 | 46,355 | 51,022 | 50,606 | 42,143 | 44,064 | (8,463) | -16.72% | 1,921 | 4.56% |
| 50 | 30 | Communications | 7,449 | 7,397 | 8,724 | 11,369 | 11,569 | 12,289 | 200 | 1.76% | 720 | 6.22% |
| 50 | 40 | Advertising | 3,184 | 6,926 | 9,338 | 7,338 | 7,350 | 7,350 | 12 | 0.16% | - | 0.00% |
| 50 | 81 | Travel | 1,058 | 2,447 | 1,386 | 1,386 | 1,400 | 1,400 | 14 | 1.01% | | 0.00% |
| 50 50 | 82 | Staff Development | 724 | 4,156 | 6,717 | 6,717 | 6,200 | 6,926 | (517) | -7.70% | 726 | 11.71% |
| 50 | 85 90 | Dues & Subscriptions Oth Purchased Services | 1,350 | 3,198 | 1,780 | 1,780 | 1,455 | 1,455 | (325) | -18.26% | 425 | 0.00% |
| 30 | | Purchased Services | 223,074 301,513 | 4,731 75,210 | 10,480 89,447 | 10,480 89,676 | 8,985 | 9,110 | (1,495) | -14.27% -11.79% | 125 | 1.39% |
| 102500 | | | | | 140 00000000000000000000000000000000000 | | 79,102 | 82,594 | (10,574) | | 3,492 | 4.41% |
| 60 | 10 | General Supplies | 177,694 | 175,551 | 213,886 | 204,656 | 231,288 | 230,485 | 26,632 | 13.01% | (803) | -0.35% |
| 60 | 15 | Small Tools & Equipment | 14,184 | 15,365 | 7,500 | 15,500 | 15,200 | 8,200 | (300) | -1.94% | (7,000) | -46.05% |
| 60 | 16 | Uniforms & Clothing | 510 | 891 | 1,850 | 1,850 | 2,350 | 2,350 | 500 | 27.03% | | 0.00% |
| 60 | 21 | Natural Gas | 26,720 | 28,396 | 22,500 | 22,500 | 28,720 | 28,938 | 6,220 | 27.64% | 218 | 0.76% |
| 60 60 | 22 25 | Electricity Gasoline | 119,852 | 118,434 | 119,958 | 119,958 | 119,360 | 120,504 | (598) | -0.50% | 1,144 | 0.96% |
| 60 | Suppli | | 78,634 417,594 | 65,015 403,652 | 78,778 | 78,778 | 71,635 468,553 | 76,752 | (7,143) | -9.07% | 5,117 | 7.14% |
| | | | 417,394 | | 444,472 | 443,242 | 3000 - 0000 - 0.0000 - 00 | 467,229 | 25,311 | 5.71% | (1,324) | -0.28% |
| 70 | 40 | Machinery & Equipment | | 12,500 | 5,000 | 5,000 | 5,000 | 5,000 | - | 0.00% | - | 0.00% |
| | Capita | l Purchases | - | 12,500 | 5,000 | 5,000 | 5,000 | 5,000 | 50 | 0.00% | - | 0.00% |
| 80 | 92 | Property Tax | 20,985 | 22,179 | 24,000 | 24,000 | 24,000 | 24,000 | - | 0.00% | - | 0.00% |
| | Other | Expenditures | 20,985 | 22,179 | 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 | | Technology Replacement | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | _ | 0.00% | _ | 0.00% |
| | | und Transfers | 55,500 | 55,500 | 55,500 | 55,500 | 55,500 | 55,500 | _ | 0.00% | - | 0.00% |
| | Divisio | on Total: | \$ 2,222,629 | \$ 2,203,987 | | | | | ć 100 41C | | ć 0C 04C | |
| | DIVISIO | on rotal. | \$ 2,222,029 | \$ 2,203,967 | \$ 2,319,170 | \$ 2,319,170 | \$ 2,508,586 | \$ 2,595,432 | \$ 189,416 | 8.17% | \$ 86,846 | 3.46% |
| | | | | | | | | | | | | |
| | | Summary of expanditures: | | | | | | | | | | |
| | | Summary of expenditures: | ¢ 1 205 060 | ¢ 1 257 020 | ¢ 1 270 60E | ¢ 1 270 60E | ¢ 1 /// E10 | ¢ 1 E20 2E4 | ¢ 16E 022 | 12 070/ | | |
| | | Personnel | | \$ 1,257,928 | | \$ 1,278,685 | \$ 1,444,518 | \$ 1,520,354 | | 12.97% | | 5.25% |
| | | Personnel Operations | \$ 1,205,969 940,175 | 855,880 | 955,985 | 955,985 | 979,568 | 990,578 | \$ 165,833 23,583 | 2.47% | \$ 75,836 11,010 | 1.12% |
| | | Personnel Operations Capital Purchases | 940,175 | 855,880 12,500 | 955,985 5,000 | 955,985 5,000 | 979,568 5,000 | 990,578 5,000 | | 2.47% 0.00% | | 1.12% 0.00% |
| | | Personnel Operations Capital Purchases Other Expenditures | 940,175 - 20,985 | 855,880 12,500 22,179 | 955,985 5,000 24,000 | 955,985 5,000 24,000 | 979,568 5,000 24,000 | 990,578 5,000 24,000 | | 2.47% 0.00% 0.00% | | 1.12% 0.00% 0.00% |
| | | Personnel Operations Capital Purchases Other Expenditures Interfund Transfers | 940,175 - 20,985 55,500 | 855,880 12,500 22,179 55,500 | 955,985 5,000 24,000 55,500 | 955,985 5,000 24,000 55,500 | 979,568 5,000 24,000 55,500 | 990,578 5,000 24,000 55,500 | 23,583 | 2.47% 0.00% 0.00% 0.00% | 11,010 | 1.12% 0.00% 0.00% 0.00% |
| | | Personnel Operations Capital Purchases Other Expenditures | 940,175 - 20,985 55,500 | 855,880 12,500 22,179 | 955,985 5,000 24,000 | 955,985 5,000 24,000 | 979,568 5,000 24,000 | 990,578 5,000 24,000 | | 2.47% 0.00% 0.00% | 11,010 | 1.12% 0.00% 0.00% |
| | | Personnel Operations Capital Purchases Other Expenditures Interfund Transfers | 940,175 - 20,985 55,500 | 855,880 12,500 22,179 55,500 | 955,985 5,000 24,000 55,500 | 955,985 5,000 24,000 55,500 | 979,568 5,000 24,000 55,500 | 990,578 5,000 24,000 55,500 | 23,583 | 2.47% 0.00% 0.00% 0.00% | 11,010 | 1.12% 0.00% 0.00% 0.00% |
| | | Personnel Operations Capital Purchases Other Expenditures Interfund Transfers Division Summary Total: Summary of resources: Rental revenue | 940,175 - 20,985 55,500 | 855,880 12,500 22,179 55,500 | 955,985 5,000 24,000 55,500 | 955,985 5,000 24,000 55,500 | 979,568 5,000 24,000 55,500 | 990,578 5,000 24,000 55,500 | 23,583 | 2.47% 0.00% 0.00% 0.00% | \$ 86,846 | 1.12% 0.00% 0.00% 0.00% |
| | | Personnel Operations Capital Purchases Other Expenditures Interfund Transfers Division Summary Total: Summary of resources: Rental revenue Other | 940,175 | \$55,880 12,500 22,179 55,500 \$2,203,987 \$221,703 20 | 955,985 5,000 24,000 55,500 \$ 2,319,170 \$ 213,600 200 | \$ 213,600 2000 21,000 55,500 \$ 2,319,170 | 979,568 5,000 24,000 55,500 \$ 2,508,586 \$ 186,600 200 | 990,578 5,000 24,000 55,500 \$ 2,595,432 | 23,583 | 2.47% 0.00% 0.00% 0.00% 8.17% -12.64% 0.00% | \$ 86,846 | 1.12% 0.00% 0.00% 0.00% 3.46% |
| | | Personnel Operations Capital Purchases Other Expenditures Interfund Transfers Division Summary Total: Summary of resources: Rental revenue | 940,175 20,985 55,500 \$ 2,222,629 \$ 210,281 48 2,012,300 | 855,880 12,500 22,179 55,500 \$2,203,987 \$ 221,703 | 955,985 5,000 24,000 55,500 \$2,319,170 \$213,600 | 955,985 5,000 24,000 55,500 \$ 2,319,170 \$ 213,600 | 979,568 5,000 24,000 55,500 \$ 2,508,586 \$ 186,600 | 990,578 5,000 24,000 55,500 \$ 2,595,432 \$ 191,800 | 23,583 | 2.47% 0.00% 0.00% 0.00% 8.17% | \$ 86,846 \$ 5,200 - 81,646 | 1.12% 0.00% 0.00% 0.00% 3.46% |

PUBLIC WORKS – ADMINISTRATION BUDGET SUMMARY

Mission

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

Program

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

Personnel

| Position | Actual FY2013 | Adopted Budget FY2014 | Proposed Budget FY2015 | Proposed Plan FY2016 |
|--|------------------|-----------------------------|------------------------------|----------------------------|
| Director | 1.0 | 1.0 | 1.0 | 1.0 |
| Public Works Deputy Director | | | | |
| (Split Sewer Fund, Water Fund & Public Works Administration) | .2 | .2 | .2 | .2 |
| Finance Clerk II | 1.0 | 2.0 | 2.0 | 2.0 |
| Public Works Clerical Assistant | 1.0 | 0 | 0 | 0 |
| Public Works - Clerk - (Split Public Works Admin & Airport) | .95 | .95 | .95 | .95 |
| Total | 4.15 | 4.15 | 4.15 | 4.15 |

Performance Goals, Objectives and Measures

| | | Actual | Estimated | Estimated | Estimated |
|----|--|--------|-----------|-----------|-----------|
| # | Performance Goals, Objectives & Measures | FY2013 | FY2014 | FY2015 | FY2016 |
| | 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. | 98% | 99% | 100% | 100% |
| | 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% | 100% | 100% | 100% |

Significant Budget Changes

There were no significant budget changes.

Previous Year's Accomplishments

- > Processing and dispatching work orders to various divisions with high efficiency.
- > Processing water/sewer main line extension agreements to private developers.
- > Trained Clerical Assistant for additional duties assisting with utility billings.

Fund:

General Fund (001)

Division:

Department: Public Works (43) Administration (10)

| 10 10 Pe 20 20 20 20 20 20 30 80 Pe 30 40 40 40 40 50 50 50 | 10 Regular 20 Temporary 30 Overtime tersonnel Services 10 Group Insurance 15 Med. Reimb Hlti 20 FICA 30 PERS 40 SBS 50 Unemployment 60 Workers' Competersonnel Svcs-Benefit 32 Legal 34 Other | - n Expense | \$ 256,012 719 256,731 56,744 760 2,890 83,886 15,737 2,177 1,373 163,567 | 2 | 263,150 - 735 263,885 66,925 - 2,966 93,897 16,176 | \$ | 273,702 1,200 1,833 276,735 75,649 | \$ | 273,702 1,200 1,833 276,735 75,649 | \$ | 310,529 1,280 1,111 312,920 | \$ | 300,819 1,280 1,170 | \$ | 36,827 80 | 13.4 6.6 -39.3 | 6% 7% | FY2015 (9,7 | 710) | -3.13% 0.00% |
|--|---|------------------|---|-------|--|-----|--|----|--|-----|--------------------------------------|----|---------------------------|----|--------------|----------------------|----------|--------------------|-------|-----------------|
| 10 Per 20 20 20 20 20 20 30 Per 40 40 40 40 50 50 50 50 50 | 30 Overtime ersonnel Services 10 Group Insurance 15 Med. Reimb Hlti 20 FICA 30 PERS 40 SBS 50 Unemployment 60 Workers' Computersonnel Svcs-Benefit 32 Legal 34 Other refessional Services | n Expense | 256,731 56,744 760 2,890 83,886 15,737 2,177 1,373 | | 263,885 66,925 - 2,966 93,897 | | 1,833 276,735 75,649 | | 1,833 276,735 | 500 | 1,111 | | 1,170 | | | | | | - | 0.00% |
| 20 20 20 20 20 30 Pr 40 40 40 40 50 50 50 50 | resonnel Services 10 Group Insurance 15 Med. Reimb Hlti 20 FICA 30 PERS 40 SBS 50 Unemployment 60 Workers' Computersonnel Svcs-Benefit 32 Legal 34 Other refessional Services | n Expense | 256,731 56,744 760 2,890 83,886 15,737 2,177 1,373 | | 263,885 66,925 - 2,966 93,897 | | 276,735 75,649 | | 276,735 | | | | | | 17771 | -39 3 | 9% | | FO | |
| 20 20 20 20 20 20 Pr 40 40 40 40 50 50 50 50 | 10 Group Insurance 15 Med. Reimb Hlti 20 FICA 30 PERS 40 SBS 50 Unemployment 60 Workers' Complersonnel Svcs-Benefit 32 Legal 34 Other rofessional Services | n Expense | 56,744 760 2,890 83,886 15,737 2,177 1,373 | | 66,925 - 2,966 93,897 | | 75,649 - | | | | 312,920 | | | | (722) | 33.3 | 110 | | 59 | 5.31% |
| 20 20 20 20 20 20 Pre 40 40 40 40 50 50 50 50 | 15 Med. Reimb Hlti 20 FICA 30 PERS 40 SBS 50 Unemployment 60 Workers' Compi ersonnel Svcs-Benefit 32 Legal 34 Other rofessional Services | n Expense | 760 2,890 83,886 15,737 2,177 1,373 | | 2,966 93,897 | | - | | 75,649 | | | | 303,269 | | 36,185 | 13.0 | 8% | (9,6 | 551) | -3.08% |
| 20 20 20 20 20 20 Pre 40 40 40 40 50 50 50 50 | 15 Med. Reimb Hlti 20 FICA 30 PERS 40 SBS 50 Unemployment 60 Workers' Compi ersonnel Svcs-Benefit 32 Legal 34 Other rofessional Services | n Expense | 760 2,890 83,886 15,737 2,177 1,373 | | 2,966 93,897 | | - | | , 0,0 .0 | | 96,201 | | 105,748 | | 20,552 | 27.1 | 7% | 9 1 | 547 | 9.92% |
| 20 20 20 20 Pr 40 40 40 40 50 50 50 50 | 20 FICA 30 PERS 40 SBS 50 Unemployment 60 Workers' Compilersonnel Svcs-Benefit 32 Legal 34 Other refessional Services | | 2,890 83,886 15,737 2,177 1,373 | | 93,897 | | 4.012 | | - | | 50,201 | | 103,7 10 | | - | 0.0 | | 5,5 | , , , | 0.00% |
| 20 20 20 20 30 30 Pr 40 40 40 40 50 50 | 30 PERS 40 SBS 50 Unemployment 60 Workers' Compleresonnel Svcs-Benefit 32 Legal 34 Other rofessional Services | ensation _ | 83,886 15,737 2,177 1,373 | | 93,897 | | | | 4,012 | | 4,539 | | 4,398 | | 527 | 13.1 | | 1. | L41) | -3.11% |
| 20 20 20 Pr 63 20 Pr 64 20 20 Pr 65 20 50 50 50 50 | 40 SBS 50 Unemployment 60 Workers' Competersonnel Svcs-Benefit 32 Legal 34 Other rofessional Services | ensation _ | 15,737 2,177 1,373 | | | | 60,327 | | 60,327 | | 63,053 | | 66,437 | | 2,726 | 4.5 | | | 884 | 5.37% |
| 20 | 50 Unemployment 60 Workers' Computersonnel Svcs-Benefit 32 Legal 34 Other rofessional Services | ensation _ | 2,177 1,373 | | | | 16,964 | | 16,964 | | 19,180 | | 18,590 | | 2,216 | 13.0 | | | 90) | -3.08% |
| 20 Pe 30 Pr 40 Pt 50 50 50 50 50 | 60 Workers' Computersonnel Svcs-Benefit 32 Legal 34 Other professional Services | ensation _ | 1,373 | | 2,556 | | 2,929 | | 2,929 | | 2,257 | | 1,770 | | (672) | -22.9 | | | 187) | -21.58% |
| 30 30 Pr 40 40 40 Pt 50 50 50 50 | rersonnel Svcs-Benefit 32 Legal 34 Other rrofessional Services | | | | 1,245 | | 2,025 | | 2,025 | | 2,669 | | 3,232 | | 644 | 31.8 | | 0.50 | 663 | |
| 30 30 Pr 40 40 40 50 50 50 | 32 Legal 34 Other rofessional Services | | | 1 | 183,765 | | 161,906 | - | 161,906 | | 187,899 | | 200,175 | | 25,993 | 16.0 | | | | 21.09% |
| 30 Pr 40 40 40 Pt 50 50 50 50 | 34 Other Professional Services | | 103,307 | - | | | | | | | | | | | | | | 12,2 | .76 | 6.53% |
| Pr 40 40 40 Pu 50 50 50 | rofessional Services | | - | | 6,470 | | - | | 516 | | - | | - | | (516) | 0.0 | | | _ | 0.00% |
| 40 40 40 Pu 50 50 50 50 | | _ | 835 | | 8,986 | | 5,125 | | 5,125 | | 7,000 | | 7,100 | | 1,875 | 36.5 | | | L00 | 1.43% |
| 40 40 Pu 50 50 50 50 | 20 Danais 0 Maints | | 835 | | 15,456 | | 5,125 | | 5,641 | | 7,000 | | 7,100 | | 1,359 | 24.0 | 9% | | 100 | 1.43% |
| 40 Pu 50 50 50 50 | 30 Repair & Mainte | nance | 1,514 | | 379 | | 9,630 | | 8,720 | | 5,650 | | 5,650 | | (3,070) | -35.2 | 1% | | _ | 0.00% |
| 50 50 50 50 | 31 Computer Softw | are Maint | 2,711 | | 2,720 | | 3,215 | | 4,025 | | 3,585 | | 3,765 | | (440) | -10.9 | 3% | 1 | 180 | 5.02% |
| 50 50 50 50 | 40 Rentals | | 2,891 | | 4,010 | | 4,790 | | 4,790 | | 4,632 | | 4,719 | | (158) | -3.3 | 0% | | 87 | 1.88% |
| 50 50 50 | urchased-Property | _ | 7,116 | | 7,109 | | 17,635 | | 17,535 | | 13,867 | | 14,134 | | (3,668) | -20.9 | 2% | 7 | 267 | 1.93% |
| 50 50 50 | 20 Insurance | | 255 | | 3,157 | | 4,024 | | 3,608 | | 2,095 | | 2,196 | | (1,513) | -41.9 | 20/ | | L01 | 4.82% |
| 50 50 | 30 Communication | • | 5,966 | | 5,742 | | 6,695 | | 6,695 | | 6,374 | | 7,094 | | (321) | -41.3 | | | 720 | 11.30% |
| 50 | 40 Advertising | * | 3,184 | | 6,740 | | 5,638 | | 5,638 | | 5,150 | | 5,150 | | (488) | -8.6 | | , | 20 | |
| | 81 Travel | | 1,058 | | 2,447 | | 1,386 | | 1,386 | | 1,400 | | 1,400 | | 14 | 1.0 | | | - | 0.00% |
| | 82 Staff Developme | ent | 549 | | 545 | | 1,538 | | 1,538 | | 1,400 | | 1,400 | | (138) | -8.9 | | | _ | 0.00% |
| | 85 Dues & Subscrip | | 467 | | 2,255 | | 837 | | 837 | | 512 | | 5.00.00.00.00.00 | | | | | | = | 0.00% |
| 8777D 0. | Other Purchased Service | - | 11,479 | | 20,886 | | 20,118 | _ | 19,702 | - | 16,931 | | 512 17,752 | | (325) | -38.8 | | | - | 0.00% |
| | | | | | | | 3 | | 75 | | 10,931 | | | | (2,771) | -14.0 | | | 321 | 4.85% |
| | 10 General Supplies | | 3,810 | | 2,131 | | 4,133 | | 4,133 | | 3,200 | | 3,200 | | (933) | -22.5 | | | 9 | 0.00% |
| | 15 Small Tools & Ed | | 138 | | 112 | | 500 | | 500 | | 500 | | 500 | | - | 0.0 | | | - | 0.00% |
| 1000 | 16 Uniforms & Clot | hing | - | | - | | 250 | | 250 | | 250 | | 250 | | - | 0.0 | 0% | | - | 0.00% |
| | 25 Gasoline | _ | 315 | | 894 | | 1,640 | | 1,640 | | 1,400 | | 1,400 | | (240) | -14.6 | 3% | | - | 0.00% |
| Su | upplies | | 4,263 | | 3,137 | | 6,523 | | 6,523 | | 5,350 | | 5,350 | | (1,173) | -17.9 | 8% | | - | 0.00% |
| 99 | 12 Vehicle Fund | | 5,000 | | 5,000 | | 5,000 | | 5,000 | | 5,000 | | 5,000 | | | 0.0 | 0% | | - | 0.00% |
| 99 | 17 Technology Rep | acement | 3,500 | | 3,500 | | 3,500 | | 3,500 | | 3,500 | | 3,500 | | - | | 0% | | | 0.00% |
| In | nterfund Transfers | | 8,500 | | 8,500 | | 8,500 | | 8,500 | | 8,500 | | 8,500 | | - | 0.0 | 0% | | 2 | 0.00% |
| Di | ivision Total: | - | \$ 452,491 | \$ 5 | 02,738 | \$ | 496,542 | \$ | 496,542 | ¢ | 552,467 | \$ | 556,280 | \$ | 55,925 | 11 2 | 6% | ¢ 25 | 313 | 0.69% |
| Di | ivision rotal. | _ | 7 432,431 | 7 3 | 102,730 | - J | 430,342 | 7 | 450,542 | Y | 332,407 | γ | 330,280 | 7 | 33,323 | 11.2 | 076 | ٥, ٥ | 212 | 0.09% |
| | Summary of exp | andituraci | | | | | | | | | | | | | | | | | | |
| | Personnel | | \$ 420,298 | \$ 4 | 47,650 | \$ | 438,641 | \$ | 438,641 | \$ | 500,819 | \$ | 503,444 | \$ | 62,178 | 1/1 | .8% | ¢ 21 | 25 | 0.530/ |
| | Operations | | 23,693 | 10000 | 46,588 | Ş | 49,401 | P | | P | | Ş | | Þ | | | | | 525 | 0.52% |
| | | _ | 23,093 | | 46,588 | | 49,401 | | 49,401 | | 43,148 | | 44,336 | | (6,253) | -12.6 | | 1,1 | 188 | 2.75% |
| | Capital Purchase | | 0.500 | | 0.500 | | 0.500 | | 0.500 | | 0.500 | | | | - | 0.0 | | | - | 0.00% |
| | Interfund Transf | - | 8,500 | ć r | 8,500 | _ | 8,500 | _ | 8,500 | _ | 8,500 | _ | 8,500 | | - | 0.0 | | A 0.4 | - | 0.00% |
| | Division ! | Summary Total: = | \$ 452,491 | \$ 5 | 02,738 | \$ | 496,542 | \$ | 496,542 | \$ | 552,467 | \$ | 556,280 | \$ | 55,925 | 11.2 | 6% | \$ 3,8 | 313 | 0.69% |
| | Summary of res | ources: | | | | | | | | | | | | | | | | | | |
| | Other | | \$ 48 | \$ | 20 | \$ | 200 | \$ | 200 | \$ | 200 | \$ | 200 | \$ | - | 0.0 | 0% | Ś | ~ | 0.00% |
| | | | 452,443 | 100 | 02,718 | 7 | 496,342 | * | 496,342 | * | 552,267 | т. | 556,080 | T | 55,925 | | 7% | - Total | 112 | |
| | General fund | | , | \$ 5 | , | | , | | | | | | | | 22.7/2 | 11.7 | 170 | 3,8 | 513 | 0.69% |

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

| Sum of Budget Amt | 7 | | | |
|--|----------------------------|--|--|---|
| Account Number | Account Group | Account Description | Line Item Explainations | Total |
| 001-4310-431.30-34 | Professional Services | Other | MATSU BOROUGH-PLAT RECORDINGS | 400 |
| | | - | ASSESSMENT ENGINEERING-SURVEYING | 5,300 |
| | | 37 | SAFETY PROGRAM DEVELOPMENT | 800 |
| | | | WELLS FARGO PAYMENT PROCESSING FEE(FOR PLANS) | 500 |
| 001-4310-431.30-34 Total | | | | 7,000 |
| 001-4310-431.40-30 | Purchased-Property | Repair & Maintenance | SERVICE TO PLOTTERS | 800 |
| | | | VEHICLE-TIRE CHANGEOVER, WIPERBLADE INSTALL, | - |
| | | | MECHANICAL WORK, VEHICLE LICENSE FEES | 4,000 |
| | | | SERVICE TO HP PRINTERS | 850 |
| 001-4310-431.40-30 Total | | | | 5,650 |
| 001-4310-431.40-31 | Purchased-Property | Computer Software Main | nt DLT SOLUTIONS-AUTOCAD MAP 3D AND AUTODESK GOLD | 1,920 |
| | y 2 222 | | ESRI-ARC GIS(FORMERLY ARCVIEW) | 1,200 |
| | | | QQEST-MANAGERPLUS TECH SUPPORT AND UPDATES | 465 |
| 001-4310-431.40-31 Total | | | | 3,585 |
| 001-4310-431.40-40 | Purchased-Property | Rentals | ROOM RENTALS FOR MEETINGS | 500 |
| | | | VALLEY BUSINESS MACHINES-COPIER RENTAL | 3,482 |
| | | | EQUIPMENT AND/OR VEHICLES | 650 |
| 001-4310-431.40-40 Total | | | | 4,632 |
| 001-4310-431.50-20 | Services | Insurance | GENERAL LIABILITY AND AUTO INSURANCE | 2,095 |
| 001-4310-431.50-20 Total | | A VAN TELEVISION NAMED IN | | 2,095 |
| 001-4310-431.50-30 | Services | Communications | GENERAL COMMUNICATIONS INC-OFFICE PHONES- | - |
| | | | LONG DISTANCE | 600 |
| | | | MATANUSKA TELEPHONE ASSOCIATION-WIRELESS- | - |
| | | | 354-0791-DIRECTOR | 307 |
| | | | 354-4130-DEPUTY DIRECTOR | 307 |
| | | | MATANUSKA TELEPHONE ASSOCIATION-LOCAL- | |
| | 5 | | 373-6748-PW MODEM | 410 |
| | 6: | | POSTAGE | 4,500 |
| | | | COURIER-PACKAGE AND LETTER DELIVERIES | 250 |
| 001-4310-431.50-30 Total | | | | 6,374 |
| 001-4310-431.50-40 | Services | Advertising | NEWSPAPER ADS FOR GRANTS, PURCHASING, ROAD CLOSURES | 4,500 |
| | 00.11000 | , tareitiening | STICKERS, SIGNS, OTHER ADVERTISING FOR SECURITY | 650 |
| 001-4310-431.50-40 Total | | | Terrorica terror | 5,150 |
| 001-4310-431.50-81 | Services | Travel | JUNEAU LOBBYING-MILEAGE,AIRFARE,HOTEL,MEALS, | 5,100 |
| 001 1010 101.00 01 | CCIVICOS | Travel | PARKING-GIDDINGS | 1,400 |
| 001-4310-431.50-81 Total | | | 1 Artifice-dibblided | 1,400 |
| 001-4310-431.50-82 | Services | Staff Development | SAFETY TRAINING AND CERTIFICATION-CPR,FIRST AID, | 1,400 |
| 001-4310-431.30-62 | Jeivices | Stall Development | FIRE EXTINGUISHER | 1,400 |
| 001-4310-431.50-82 Total | | | TIRE EXTINGUISITER | 1,400 |
| 001-4310-431.50-85 | Services | Dues & Subscriptions | AMERICAN PUBLIC WORKS ASSOCIATION-DIRECTOR AND | 1,400 |
| 001-4310-431.30-03 | Services | Dues & Subscriptions | DEPUTY DIRECTOR | 232 |
| | | - | WATER ENVIRONMENT FEDERATION MEMBERSHIP-DEPUTY | 232 |
| _ | | | DIRECTOR | 156 |
| | | 1 | DIRECTOR | |
| | | 1. | ERONTIERSMAN ANNUAL SURSCEIDTION | 104 |
| 001-4310-431 50 95 Tatal | | | FRONTIERSMAN ANNUAL SUBSCRIPTION | 124 |
| 001-4310-431.50-85 Total | Supplies | General Supplies | | 124 512 |
| 001-4310-431.50-85 Total 001-4310-431.60-10 | Supplies | General Supplies | OPERATIONAL SUPPLIES-OFFICE SUPPLIES, AERIAL MAPS, | 512 |
| | Supplies | General Supplies | OPERATIONAL SUPPLIES-OFFICE SUPPLIES, AERIAL MAPS, COFFEE | 512 - 2,000 |
| | Supplies | General Supplies | OPERATIONAL SUPPLIES-OFFICE SUPPLIES,AERIAL MAPS, COFFEE OIL,ANTIFREEZE,WIPERBLADES,BATTERIES | 512 - 2,000 200 |
| | Supplies | General Supplies | OPERATIONAL SUPPLIES-OFFICE SUPPLIES, AERIAL MAPS, COFFEE OIL, ANTIFREEZE, WIPERBLADES, BATTERIES FASTENAL-PERSONAL PROTECTIVE EQUIPMENT AND SUPPLY | 512 - 2,000 |
| | Supplies | General Supplies | OPERATIONAL SUPPLIES-OFFICE SUPPLIES, AERIAL MAPS, COFFEE OIL, ANTIFREEZE, WIPERBLADES, BATTERIES FASTENAL-PERSONAL PROTECTIVE EQUIPMENT AND SUPPLY THREE TONER CARTRIDGE-HP LASERJET 4100DTN PRINTER- | 2,000 200 200 |
| | Supplies | General Supplies | OPERATIONAL SUPPLIES-OFFICE SUPPLIES, AERIAL MAPS, COFFEE OIL, ANTIFREEZE, WIPERBLADES, BATTERIES FASTENAL-PERSONAL PROTECTIVE EQUIPMENT AND SUPPLY THREE TONER CARTRIDGE-HP LASERJET 4100DTN PRINTER- (PW2 BEHIND WATER/SEWER FILES) | 512 - 2,000 200 |
| | Supplies | General Supplies | OPERATIONAL SUPPLIES-OFFICE SUPPLIES, AERIAL MAPS, COFFEE OIL, ANTIFREEZE, WIPERBLADES, BATTERIES FASTENAL-PERSONAL PROTECTIVE EQUIPMENT AND SUPPLY THREE TONER CARTRIDGE-HP LASERJET 4100DTN PRINTER- (PW2 BEHIND WATER/SEWER FILES) THREE TONER CARTRIDGE-HP DESIGNJET 4050-PLOTTER- | 2,000 200 200 - 400 |
| 001-4310-431.60-10 | Supplies | General Supplies | OPERATIONAL SUPPLIES-OFFICE SUPPLIES, AERIAL MAPS, COFFEE OIL, ANTIFREEZE, WIPERBLADES, BATTERIES FASTENAL-PERSONAL PROTECTIVE EQUIPMENT AND SUPPLY THREE TONER CARTRIDGE-HP LASERJET 4100DTN PRINTER- (PW2 BEHIND WATER/SEWER FILES) | 512 - 2,000 200 200 - 400 - 400 |
| 001-4310-431.60-10 001-4310-431.60-10 Total | | | OPERATIONAL SUPPLIES-OFFICE SUPPLIES, AERIAL MAPS, COFFEE OIL, ANTIFREEZE, WIPERBLADES, BATTERIES FASTENAL-PERSONAL PROTECTIVE EQUIPMENT AND SUPPLY THREE TONER CARTRIDGE-HP LASERJET 4100DTN PRINTER- (PW2 BEHIND WATER/SEWER FILES) THREE TONER CARTRIDGE-HP DESIGNJET 4050-PLOTTER- (UTILITIES OFFICE) | 512 2,000 200 200 - 400 - 400 3,200 |
| 001-4310-431.60-10 001-4310-431.60-10 Total 001-4310-431.60-15 | Supplies | | OPERATIONAL SUPPLIES-OFFICE SUPPLIES, AERIAL MAPS, COFFEE OIL, ANTIFREEZE, WIPERBLADES, BATTERIES FASTENAL-PERSONAL PROTECTIVE EQUIPMENT AND SUPPLY THREE TONER CARTRIDGE-HP LASERJET 4100DTN PRINTER- (PW2 BEHIND WATER/SEWER FILES) THREE TONER CARTRIDGE-HP DESIGNJET 4050-PLOTTER- | 512 2,000 200 200 - 400 - 400 3,200 500 |
| 001-4310-431.60-10 Total 001-4310-431.60-15 Total 001-4310-431.60-15 Total | Supplies | Small Tools & Equipmen | OPERATIONAL SUPPLIES-OFFICE SUPPLIES, AERIAL MAPS, COFFEE OIL, ANTIFREEZE, WIPERBLADES, BATTERIES FASTENAL-PERSONAL PROTECTIVE EQUIPMENT AND SUPPLY THREE TONER CARTRIDGE-HP LASERJET 4100DTN PRINTER- (PW2 BEHIND WATER/SEWER FILES) THREE TONER CARTRIDGE-HP DESIGNJET 4050-PLOTTER- (UTILITIES OFFICE) OFFICE FURNITURE, OFFICE EQUIPMENT, RADIOS, FANS | 512 2,000 200 200 - 400 - 400 3,200 500 |
| 001-4310-431.60-10 Total 001-4310-431.60-15 Total 001-4310-431.60-15 Total 001-4310-431.60-16 | | | OPERATIONAL SUPPLIES-OFFICE SUPPLIES, AERIAL MAPS, COFFEE OIL, ANTIFREEZE, WIPERBLADES, BATTERIES FASTENAL-PERSONAL PROTECTIVE EQUIPMENT AND SUPPLY THREE TONER CARTRIDGE-HP LASERJET 4100DTN PRINTER- (PW2 BEHIND WATER/SEWER FILES) THREE TONER CARTRIDGE-HP DESIGNJET 4050-PLOTTER- (UTILITIES OFFICE) | 512 2,000 200 200 - 400 - 400 3,200 500 250 |
| 001-4310-431.60-10 Total 001-4310-431.60-15 Total 001-4310-431.60-15 Total 001-4310-431.60-16 001-4310-431.60-16 Total | Supplies Supplies | Small Tools & Equipment Uniforms & Clothing | OPERATIONAL SUPPLIES-OFFICE SUPPLIES, AERIAL MAPS, COFFEE OIL, ANTIFREEZE, WIPERBLADES, BATTERIES FASTENAL-PERSONAL PROTECTIVE EQUIPMENT AND SUPPLY THREE TONER CARTRIDGE-HP LASERJET 4100DTN PRINTER- (PW2 BEHIND WATER/SEWER FILES) THREE TONER CARTRIDGE-HP DESIGNJET 4050-PLOTTER- (UTILITIES OFFICE) ot OFFICE FURNITURE, OFFICE EQUIPMENT, RADIOS, FANS CLOTHING-CITY LOGO SHIRTS | 512 2,000 200 200 - 400 - 400 3,200 500 250 250 |
| 001-4310-431.60-10 Total 001-4310-431.60-15 Total 001-4310-431.60-15 Total 001-4310-431.60-16 Total 001-4310-431.60-16 Total 001-4310-431.60-25 | Supplies | Small Tools & Equipmen | OPERATIONAL SUPPLIES-OFFICE SUPPLIES, AERIAL MAPS, COFFEE OIL, ANTIFREEZE, WIPERBLADES, BATTERIES FASTENAL-PERSONAL PROTECTIVE EQUIPMENT AND SUPPLY THREE TONER CARTRIDGE-HP LASERJET 4100DTN PRINTER- (PW2 BEHIND WATER/SEWER FILES) THREE TONER CARTRIDGE-HP DESIGNJET 4050-PLOTTER- (UTILITIES OFFICE) OFFICE FURNITURE, OFFICE EQUIPMENT, RADIOS, FANS | 512 2,000 200 200 - 400 3,200 500 250 250 1,400 |
| 001-4310-431.60-10 Total 001-4310-431.60-10 Total 001-4310-431.60-15 Total 001-4310-431.60-16 Total 001-4310-431.60-16 Total 001-4310-431.60-25 Total | Supplies Supplies Supplies | Small Tools & Equipment Uniforms & Clothing Gasoline | OPERATIONAL SUPPLIES-OFFICE SUPPLIES, AERIAL MAPS, COFFEE OIL, ANTIFREEZE, WIPERBLADES, BATTERIES FASTENAL-PERSONAL PROTECTIVE EQUIPMENT AND SUPPLY THREE TONER CARTRIDGE-HP LASERJET 4100DTN PRINTER- (PW2 BEHIND WATER/SEWER FILES) THREE TONER CARTRIDGE-HP DESIGNJET 4050-PLOTTER- (UTILITIES OFFICE) OFFICE FURNITURE, OFFICE EQUIPMENT, RADIOS, FANS CLOTHING-CITY LOGO SHIRTS GASOLINE | 512 2,000 200 200 - 400 3,200 500 250 250 1,400 1,400 |
| 001-4310-431.60-10 Total 001-4310-431.60-15 Total 001-4310-431.60-15 Total 001-4310-431.60-16 Total 001-4310-431.60-25 Total 001-4310-431.60-25 Total 001-4310-431.99-12 | Supplies Supplies | Small Tools & Equipment Uniforms & Clothing | OPERATIONAL SUPPLIES-OFFICE SUPPLIES, AERIAL MAPS, COFFEE OIL, ANTIFREEZE, WIPERBLADES, BATTERIES FASTENAL-PERSONAL PROTECTIVE EQUIPMENT AND SUPPLY THREE TONER CARTRIDGE-HP LASERJET 4100DTN PRINTER- (PW2 BEHIND WATER/SEWER FILES) THREE TONER CARTRIDGE-HP DESIGNJET 4050-PLOTTER- (UTILITIES OFFICE) ot OFFICE FURNITURE, OFFICE EQUIPMENT, RADIOS, FANS CLOTHING-CITY LOGO SHIRTS | 512 2,000 200 200 - 400 - 400 3,200 500 250 250 1,400 1,400 5,000 |
| 001-4310-431.60-10 Total 001-4310-431.60-10 Total 001-4310-431.60-15 Total 001-4310-431.60-16 Total 001-4310-431.60-16 Total 001-4310-431.60-25 Total | Supplies Supplies Supplies | Small Tools & Equipment Uniforms & Clothing Gasoline | OPERATIONAL SUPPLIES-OFFICE SUPPLIES, AERIAL MAPS, COFFEE OIL, ANTIFREEZE, WIPERBLADES, BATTERIES FASTENAL-PERSONAL PROTECTIVE EQUIPMENT AND SUPPLY THREE TONER CARTRIDGE-HP LASERJET 4100DTN PRINTER- (PW2 BEHIND WATER/SEWER FILES) THREE TONER CARTRIDGE-HP DESIGNJET 4050-PLOTTER- (UTILITIES OFFICE) OFFICE FURNITURE, OFFICE EQUIPMENT, RADIOS, FANS CLOTHING-CITY LOGO SHIRTS GASOLINE | 512 2,000 200 200 - 400 3,200 500 250 250 1,400 1,400 |

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

| Sum of Budget Amt Account Number | Account Group | Account Description | Line Item Explainations | Total |
|----------------------------------|--|------------------------------------|---|-------|
| 001-4310-431.30-34 | Professional Services | Other | MATSU BOROUGH-PLAT RECORDINGS | 500 |
| 001-4010-401.50-54 | 1 Totessional octvices | Other | ASSESSMENT ENGINEERING - SURVEYING | 5,300 |
| | | | SAFETY PROGRAM DEVELOPMENT | 800 |
| | | | WELLS FARGO PAYMENT PROCESSING FEE(FOR PLANS) | 500 |
| 001-4310-431.30-34 Total | | | WEELS TARGET ATMENT TRESCOUNCE ELECTRICATE AND | 7,100 |
| 001-4310-431.40-30 | Purchased-Property | Repair & Maintenance | SERIVCE TO PLOTTERS | 800 |
| 001 1010 101110 00 | T drondood T roporty | Tropan a maintanance | VEHICLES-TIRE CHANGEOVER, WIPERBLADE INSTALL, | |
| | | | MECHANICAL WORK, VEHICLE LICENSE FEES | 4,000 |
| | | | SERIVCE TO PRINTERS | 850 |
| 001-4310-431.40-30 Total | | | | 5,650 |
| 001-4310-431.40-31 | Purchased-Property | Computer Software Main | nt DLT SOLUTIONS-AUTOCAD MAP 3D AND AUTODESK GOLD | 2,100 |
| | | | ESRI-ARC GIS(FORMERLY ARCVIEW) | 1,200 |
| | | | QQEST-MANAGERPLUS TECH SUPPORT AND UPDATES | 465 |
| 001-4310-431.40-31 Total | | | | 3,765 |
| 001-4310-431.40-40 | Purchased-Property | Rentals | ROOM RENTALS FOR MEETINGS | 500 |
| | | | VALLEY BUSINESS MACHINES-RENT PUBLIC WORKS COPIER | 3,569 |
| | | | EQUIPMENT AND/OR VEHICLES | 650 |
| 001-4310-431.40-40 Total | | | | 4,719 |
| 001-4310-431.50-20 | Services | Insurance | GENERAL LIABILITY AND AUTO INSURANCE | 2,196 |
| 001-4310-431.50-20 Total | | | | 2,196 |
| 001-4310-431.50-30 | Services | Communications | GENERAL COMMUNICATIONS INC-LONG DISTANCE | 600 |
| | | | MATANUSKA TELEPHONE ASSOCATION-WIRELESS- | - |
| | | 1 | 354-0791-DIRECTOR | 307 |
| | | | 354-4130-DEPUTY DIRECTOR | 307 |
| | | | 373-6748-PUBLIC WORKS MODEM | 500 |
| | | 1 | POSTAGE | 5,130 |
| | V | | COURIER-PACKAGE AND LETTER DELIVERIES | 250 |
| 001-4310-431.50-30 Total | | | | 7,094 |
| 001-4310-431.50-40 | Services | Advertising | NEWSPAPER ADS FOR GRANTS, PURCHASING, ROAD CLOSURES | 4,500 |
| | | | STICKERS, SIGNS, OTHER ADVERTISING FOR SECURITY | 650 |
| 001-4310-431.50-40 Total | | | | 5,150 |
| 001-4310-431.50-81 | Services | Travel | JUNEAU LOBBYING-MILEAGE,AIRFARE,HOTEL,MEALS,TAXI, | - |
| | | | PARKING-DIRECTOR | 1,400 |
| 001-4310-431.50-81 Total | | | | 1,400 |
| 001-4310-431.50-82 | Services | Staff Development | SAFETY TRAINING AND CERTIFICATION-CPR, FIRST AID, | - |
| | and a contract of the contract | | FIRE EXTINGUISHER | 1,400 |
| 001-4310-431.50-82 Total | | ranga katamatan keraja dan bermua. | | 1,400 |
| 001-4310-431.50-85 | Services | Dues & Subscriptions | AMERICAN PUBLIC WORKS ASSOCIATION MEMBERSHIP- | - |
| | | | DIRECTOR, DEPUTY DIRECTOR | 232 |
| | | | WATER ENVIRONMENT FEDERATION MEMBERSHIP-DEPUTY | - |
| | | | DIRECTOR | 156 |
| | | | FRONTIERSMAN-ANNUAL SUBSCRIPTION | 124 |
| 001-4310-431.50-85 Total | | | | 512 |
| 001-4310-431.60-10 | Supplies | General Supplies | OPERATIONAL SUPPLIES-OFFICE SUPPLIES, COFFEE, MAPS | 2,000 |
| | | 2 8 | OIL,ANTIFREEZE,WIPERBLADES,BATTERIES | 200 |
| | .= 1 | | FASTENAL-PERSONAL PROTECTIVE EQUIPMENT, SUPPLIES | 200 |
| | | | THREE TONER CARTRIDGE-HP LASERJET 4100DTN PRINTER- | - |
| | | | BEHIND WATER/SEWER FILES | 400 |
| | | | THREE TONER CARTRIDGE-HP DESIGNJET 4050-PLOTTER- | - |
| | #V | 9 | UTILITIES OFFICE | 400 |
| 001-4310-431.60-10 Total | | | | 3,200 |
| 001-4310-431.60-15 | Supplies | Small Tools & Equipmen | office furniture, office equipment, radios, fans | 500 |
| 001-4310-431.60-15 Total | | | | 500 |
| 001-4310-431.60-16 | Supplies | Uniforms & Clothing | CLOTHING-CITY LOGO SHIRTS | 250 |
| 001-4310-431.60-16 Total | | | | 250 |
| 001-4310-431.60-25 | Supplies | Gasoline | GASOLINE | 1,400 |
| 001-4310-431.60-25 Total | | | | 1,400 |
| 001-4310-431.99-12 | Interfund Transfers | Vehicle Fund | REPLACE SERVICE VEHICLE | 5,000 |
| 001-4310-431.99-12 Total | | | | 5,000 |
| 001-4310-431.99-17 | Interfund Transfers | Replacement | COMPUTERS | 3,500 |
| 001 1010 101100 11 | | | | |

PUBLIC WORKS – ROAD MAINTENANCE BUDGET SUMMARY

Mission

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

Program

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

Personnel

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

Department Statistics

| Description | Actual FY2013 | Estimated FY2014 | Estimated FY2015 | Estimated FY2016 |
|----------------------------|------------------|------------------|------------------|------------------|
| Number of miles maintained | 70.24 | 70.24 | 70.24 | 70.80 |
| Miles of paved roads | 41.73 | 42.48 | 43.48 | 45.04 |
| Miles of non-paved roads | 28.51 | 27.76 | 26.76 | 25.76 |
| Maintenance cost per mile | 15,720 | 16,022 | 17,709 | 18,539 |

Performance Goals, Objectives and Measures

| # | Roads Performance Goals, Objectives & Measures | Actual FY2013 | Estimated FY2014 | Estimated FY2015 | Estimated FY2016 |
|----|--|------------------|------------------|------------------|------------------|
| | Goal: To ensure road system infrastructure is well maintained | 1 12010 | 112011 | 112010 | 1 12010 |
| | and improved so that it is available now and in the future. | | | | |
| | Objective: | | | | |
| | Provide effective and efficient attention to road maintenance. | | | | |
| 4 | Measures: | | | | |
| 1. | % of paved road miles swept/washed. | 100% | 100% | 100% | 100% |
| | Measures: | | | | |
| | % of paved road miles crack-sealed. | 0% | 0% | 33% | 33% |
| | Measures: | | | | |
| | % of downtown paved road miles striped. | 100% | 100% | 100% | 100% |
| | Measures: | | | | |
| | % of gravel road miles graded. | 100% | 100% | 100% | 100% |
| | Measures: | | | | |
| | % of total road miles brushed. | 50% | 50% | 50% | 50% |
| | Goal: Pave gravel roads. | | | | |
| 2. | Objective: | | | | |
| | Improve road network and reduce maintenance cost. | | | | |
| | Measures: | | | | |
| | Miles of gravel road paved. | 0.25 | 0.75 | 1.0 | 1.0 |

Public Works - Road Maintenance - Continued

Significant Budget Changes

There were no significant budget changes.

Previous Year's Accomplishments

- > Paved 0.5 miles of Nicola Avenue to reduce maintenance costs.
- Repaved 0.25 miles of Nelson Avenue next to Iditapark.
 Striped downtown streets.
- Purchased new loader.

Fund:

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

Division:

Roads (20)

| Part | Divisi | on: | Roads (20) | | | | | | | | | | D:// | 0/ 5:55 | n | |
|--|--------|----------|--------------------------|--------------|-------------------|--------|--------|-----------------------------|------|------------|-------------|------|------------|---------|---------------------|--------|
| Part | | | | | | EV | 2014 | EV2014 | | EV201E | EV2016 | | Difference | % Diff | Difference | % Diff |
| New No. New | | | | EV2012 | EV2013 | | | | É | | | | | | | |
| 10 Regular | Ac | count | Description | | | | | | | | | | | | | |
| 10 20 Temporary 4,925 15,600 15,600 16,640 1,040 6,67% 1,380 5,377 | | | | | | | - | | 3 6 | | | | | | | |
| Name | | | | | ψ <i>Στο</i> ,οσο | | | | | | | | | | y 10,233 | |
| Personnel Services 306,616 200,031 327,833 327,833 345,481 363,100 17,648 5.38% 17,639 5.110 | | | | | 16.407 | | | | | | | | | | 1.380 | |
| 10 Group Insurance | | Perso | nnel Services | | | | | | | | | | | | | |
| 15 Mod. Relmb Hith Expense 500 | 20 | 10 | Group Incurance | | | | 100 | | | | | | | | | |
| 20 FICA | | | | | 08,741 | | 77,034 | 11,03 | 4 | 124,732 | 137,12 | - | 47,030 | | 12,569 | |
| 20 30 PERS 100,055 105,525 68,690 68,690 72,346 76,225 3,656 5,32% 3,879 5,329 20 40 50 50 50 50 50 50 5 | | | | | 4 180 | | 4 753 | 4 75 | 3 | 5.011 | 5.26 | 4 | 258 | | 252 | |
| 20 40 SSS | | | | | | | | | | | | | | | | |
| 20 50 Unemployment 2,782 2,942 3,422 3,422 2,176 4,176 1,146 36,414 31,317 31,379 1,270 | | | | | | | | - 10 | | | | | | | | |
| Personnel Svar-Benefit 12,321 19,782 27,995 36,057 47,359 8,062 28,095 11,312 31,379 | 20 | | Unemployment | 0.0 | | | | | | | | | | | -,002 | |
| Personnel Svxs-Benefit 11 Water/Severage 63 8,548 4,613 4,603 4,600 4,600 (13) 2-0.28% 28,915 11.069 40 11 Water/Severage 63 8,548 4,613 4,613 4,600 4,600 (13) 2-0.28% - 0.000 40 40 Rentals 11,071 4,629 10,370 10,370 10,120 10,120 (25) 2-7.26% 1,000 1.709 40 91 Contractual Services 11,071 4,629 10,370 10,370 10,120 10,120 (25) 2-7.26% (1,000 1.709 40 Purchased-Property 47,093 254,643 2347,27 2347,77 246,539 259,400 11,812 5.03% 12,881 5.229 40 Purchased-Property 47,093 254,643 2347,27 246,539 259,400 11,812 5.03% 12,881 5.229 50 20 Insurance 12,002 11,805 14,804 14,804 11,517 12,043 (3,287) -22.20% 526 4.579 50 30 Communications 1,055 1,211 1,409 4,054 4,465 411 10,14% - 0.009 50 40 Advertising 1 0 0 1,100 2,354 2,334 1,950 2,650 (404) 17,16% 700 3.5900 50 82 Staff Development 1 0 0 1,100 2,354 2,334 1,950 2,650 (404) 17,16% 700 3.5900 50 82 Staff Development 883 943 943 943 943 943 943 943 943 144 1,950 1,100 1,000 1 | 20 | | | | | | | | | | | | | | 11.312 | |
| Mathematics | | Perso | | | | | | | | | | | | | | 11.06% |
| Mathematics | 40 | 11 | Water/Sewerage | 63 | 8.548 | | 4.613 | 4.61 | 3 | 4.600 | 4.60 | 0 | (13) | -0.28% | _ | 0.00% |
| 40 8 Rentals 11,071 4,629 10,370 10,320 10,120 10,120 (250) 2-2.41% 1, 0.009 (8.686) 10 10 10 10 10 10 10 10 10 10 10 10 10 | | | | | | | | | | | | | | | 1.000 | |
| No. Patch Patc | 40 | 40 | · · | 10. | | | | | | | | | 90 | | -/ | 0.00% |
| Purchased-Property | 40 | 91 | Contractual Services | - | | | | | | | | | | | 11,881 | 6.86% |
| Social Communications | | Purch | ased-Property | 47,093 | 254,643 | 2 | 34,727 | | | | | | 11,812 | | | 5.22% |
| Social Communications | 50 | 20 | Insurance | 12.002 | 11.805 | | 14.804 | 14.80 | 4 | 11.517 | 12.04 | 3 | (3.287) | -22.20% | 526 | 4 57% |
| Social Content | | | | | | | | | | | | | | | | |
| Summary of resources | | | | | | | | | | | | | | | | |
| Society Soci | 50 | 82 | | 100 | | | | | | | | | | | 700 | |
| 50 90 Oth Purchased Services 222,907 4,051 6,710 6,710 7,835 7,960 1,125 16,796 1,251 1,609 60 10 General Supplies 336,947 19,296 28,720 29,365 27,710 29,061 1,655 -5,646 1,351 4,889 60 10 General Supplies 134,426 135,119 144,820 136,075 160,000 60,000 60,000 -6,000 60,000 </td <td>50</td> <td></td> <td></td> <td></td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> | 50 | | | | 0.00 | | | | | | | | - | | - | |
| Other Purchased Services 236,947 19,296 28,720 29,365 27,710 29,061 (1,655) -5,64% 1,351 4,889 60 10 General Supplies 134,426 135,119 144,820 136,175 160,000 160,000 23,825 17,50% - 0.00% 60 15 Small Tools & Equipment 6,835 8,008 5,000 1,500 5,000 60 61,54% - 0.00% 60 15 Uniforms & Clothing 510 891 1,000 1,500 5,000 5,000 50,000 50,00% 50,00% 50,00% 50,00% 50,00% 50,00% 50,00% 50,00% 50,00% 50,00% 50,00% 50,00% 50,00% 50,00% 100,00% 4,750 86,49 62,275 62,275 52,275 55,00% 59,750 12,757 4,48% 4,690 1,58% 50,00% 5,00% 5,00% 1,00% 1,00% 1,58% 62,475 52,476 32,53% 12,757 < | 50 | 90 | Oth Purchased Services | 222,907 | 4,051 | | 6,710 | 6,71 | 0 | 7,835 | 7,96 | 0 | 1,125 | 16.77% | 125 | 1.60% |
| Control Con | | Other | Purchased Services | 236,947 | 19,296 | | 28,720 | 29,36 | 5 | 27,710 | 29,06 | 1 | (1,655) | -5.64% | 1,351 | 4.88% |
| 60 15 Small Tools & Equipment 6,835 8,008 5,000 13,000 5,000 5,000 (8,000) -61.54% - 0.00% 60 16 Uniforms & Clothing 510 891 1,000 1,000 1,500 5,000 5,000 50.00% - 0.00% 60 21 Natural Gas 5,000 5,000 5,000 5,000 100.00% - 0.00% 60 22 Electricity 70,537 70,270 72,453 72,453 71,160 71,100 (1,293) -1.78% (60) -0.08% 60 25 Gasoline 67,278 53,385 62,275 62,275 55,000 59,750 (7,275) -11.68% 4,750 8.64% 5,000 5,000 Machinery & Equipment 279,586 267,673 285,548 284,903 297,660 302,350 12,757 4.48% 4,690 1.58% 70 40 Machinery & Equipment 1 12,500 5,000 5,000 5,000 5,000 - 0.00% - 0.00% - 0.00% 12,000 1.58% 70 12 Vehicle Fund 40,000 40,000 40,000 5,000 5,000 5,000 - 0.00% - 0.00% - 0.00% 12,000 1.000 1, | 60 | 10 | General Supplies | 134,426 | 135,119 | 1 | 44.820 | 136.17 | 5 | 160.000 | 160.00 | 0 | 23.825 | 17.50% | | 0.00% |
| Company Comp | 60 | 15 | | | | | | | | | | | | | _ | 0.00% |
| Natural Gas | 60 | 16 | Uniforms & Clothing | 510 | 891 | | | | | | | | | 50.00% | - | 0.00% |
| Comparison Co | 60 | 21 | Natural Gas | - | - | | - | | - | 5,000 | 5,00 | 0 | 5,000 | 100.00% | - | 0.00% |
| Supplies 279,586 267,673 285,548 284,903 297,660 302,350 12,757 4.48% 4,690 1.58% 70 40 Machinery & Equipment - 12,500 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 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% Summary of expenditures: Personnel \$ 508,108 \$ 509,058< | 60 | 22 | Electricity | 70,537 | 70,270 | | 72,453 | 72,45 | 3 | 71,160 | 71,10 | 0 | (1,293) | -1.78% | (60 | |
| National Purchases 12,500 5,000 5,000 5,000 5,000 5,000 - 0,00% - 0, | 60 | 25 | Gasoline | 67,278 | 53,385 | | 62,275 | 62,27 | 5 | 55,000 | 59,75 | 0 | (7,275) | -11.68% | 4,750 | 8.64% |
| Capital Purchases | | Suppli | ies | 279,586 | 267,673 | 2 | 85,548 | 284,90 | 3 | 297,660 | 302,35 | 0 | 12,757 | 4.48% | 4,690 | 1.58% |
| Capital Purchases | 70 | 40 | Machinery & Equipment | - | 12,500 | | 5,000 | 5,00 | 0 | 5,000 | 5,00 | 0 | - | 0.00% | - | 0.00% |
| 99 17 Technology Replacement 1,000 1,000 1,000 1,000 1,000 1,000 - 0.00% - 0.0 | | Capita | al Purchases | - | 12,500 | | 5,000 | | | 5,000 | | | - | | - | 0.00% |
| 99 17 Technology Replacement 1,000 1,000 1,000 1,000 1,000 1,000 - 0.00% - 0.0 | 99 | 12 | Vehicle Fund | 40 000 | 40,000 | | 40 000 | 40.00 | 0 | 40 000 | 40.00 |) | | 0.00% | | 0.00% |
| Interfund Transfers | | | | | | | | | | | | | - | | _ | |
| Division Total: \$ 1,112,734 \$ 1,104,170 \$ 1,125,417 \$ 1,224,889 \$ 1,290,365 \$ 99,472 8.84% \$ 65,476 5.35% Summary of expenditures: Personnel \$ 508,108 \$ 509,058 \$ 530,422 \$ 530,422 \$ 666,980 \$ 653,534 \$ 76,558 14.43% \$ 46,554 7.67% Operations 563,626 541,612 548,995 548,995 571,909 590,831 22,914 4.17% 18,922 3.31% Capital Purchases - 12,500 5,000 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: \$1,112,734 \$1,104,170 \$1,125,417 \$1,125,417 \$1,224,889 \$1,290,365 \$ 99,472 8.84% \$ 65,476 5.35% Summary of resources: General fund \$1,112,734 \$1,104,170 | | | | | | | | | | | | | - | | - | 0.00% |
| Summary of expenditures: Personnel \$ 508,108 \$ 509,058 \$ 530,422 \$ 530,422 \$ 666,980 \$ 653,534 \$ 76,558 14.43% \$ 46,554 7.67% Operations 563,626 541,612 548,995 548,995 571,909 590,831 22,914 4.17% 18,922 3.31% Capital Purchases - 12,500 5,000 5,000 5,000 - 0.00% - 0.00% Interfund Transfers 41,000 41,000 41,000 41,000 41,000 - 0.00% - 0.00% Division Summary Total: \$1,112,734 \$1,104,170 \$1,125,417 \$1,224,889 \$1,290,365 \$99,472 8.84% \$65,476 5.35% Summary of resources: General fund \$1,112,734 \$1,104,170 \$1,125,417 \$1,122,4889 \$1,290,365 \$99,472 8.84% \$65,476 5.35% | | Divisio | on Total: | \$ 1.112.734 | \$ 1.104.170 | \$ 1.1 | 25.417 | | | | | | 99 472 | | \$ 65.476 | |
| Personnel \$ 508,108 \$ 509,058 \$ 530,422 \$ 530,422 \$ 666,980 \$ 653,534 \$ 76,558 14.43% \$ 46,554 7.67% Operations 563,626 541,612 548,995 548,995 571,909 590,831 22,914 4.17% 18,922 3.31% Capital Purchases - 12,500 5,000 5,000 5,000 - 0.00% - 0.00% Interfund Transfers 41,000 41,000 41,000 41,000 41,000 - 0.00% - 0.00% Division Summary Total: \$1,112,734 \$1,104,170 \$1,125,417 \$1,125,417 \$1,224,889 \$1,290,365 \$99,472 8.84% \$65,476 5.35% Summary of resources: General fund \$1,112,734 \$1,104,170 \$1,125,417 \$1,122,4889 \$1,290,365 \$99,472 8.84% \$65,476 5.35% | | 7,63,650 | | 7 -// | 7 -), | T -/- | | + 1 / 1 25/12 | | 2)22 1,003 | ψ 1/130/30 | | 337112 | 0.0170 | y 03,110 | 3.3370 |
| Operations 563,626 541,612 548,995 548,995 571,909 590,831 22,914 4.17% 18,922 3.31% Capital Purchases - 12,500 5,000 5,000 5,000 - 0.00% - 0.00% Interfund Transfers 41,000 41,000 41,000 41,000 41,000 - 0.00% - 0.00% Division Summary Total: \$1,112,734 \$1,104,170 \$1,125,417 \$1,125,417 \$1,224,889 \$1,290,365 \$99,472 8.84% \$65,476 5.35% Summary of resources: General fund \$1,112,734 \$1,104,170 \$1,125,417 \$1,122,4889 \$1,290,365 \$99,472 8.84% \$65,476 5.35% | | | Summary of expenditures: | | | | | | | | | | | | | |
| Operations 563,626 541,612 548,995 548,995 571,909 590,831 22,914 4.17% 18,922 3.31% Capital Purchases - 12,500 5,000 5,000 5,000 - 0.00% - 0.00% Interfund Transfers 41,000 41,000 41,000 41,000 41,000 - 0.00% - 0.00% Division Summary Total: \$1,112,734 \$1,104,170 \$1,125,417 \$1,125,417 \$1,224,889 \$1,290,365 \$99,472 8.84% \$65,476 5.35% Summary of resources: General fund \$1,112,734 \$1,104,170 \$1,125,417 \$1,122,4889 \$1,290,365 \$99,472 8.84% \$65,476 5.35% | | | Personnel | \$ 508,108 | \$ 509,058 | \$ 5 | 30,422 | \$ 530,42 | 2 \$ | 606,980 | \$ 653,53 | 4 \$ | 76,558 | 14.43% | \$ 46.554 | 7.67% |
| Capital Purchases - 12,500 5,000 5,000 5,000 - 0.00% - 0.00% - 0.00% Interfund Transfers 41,000 41,000 41,000 41,000 41,000 - 0.00% - 0 | | | Operations | 563,626 | 541,612 | 5 | 48,995 | 548,99 | 5 | 571,909 | 590,83 | 1 | | | | |
| Interfund Transfers | | | Capital Purchases | | | | | | | | | | - | | | |
| Division Summary Total: \$1,112,734 \$1,104,170 \$1,125,417 \$1,125,417 \$1,224,889 \$1,290,365 \$ 99,472 8.84% \$ 65,476 5.35% Summary of resources: General fund \$1,112,734 \$1,104,170 \$1,125,417 \$1,125,417 \$1,224,889 \$1,290,365 \$ 99,472 8.84% \$ 65,476 5.35% | | | | 41.000 | | | | | | | | | - | | _ | |
| General fund \$1,112,734 \$1,104,170 \$1,125,417 \$1,125,417 \$1,224,889 \$1,290,365 \$ 99,472 8.84% \$ 65,476 5.35% | | | | | | | | | | | | | 99,472 | | \$ 65,476 | 5.35% |
| General fund \$1,112,734 \$1,104,170 \$1,125,417 \$1,125,417 \$1,224,889 \$1,290,365 \$ 99,472 8.84% \$ 65,476 5.35% | | | | | | | | | | | | | | | | |
| | | | Summary of resources: | | | | | | | | | | | | | |
| Division Summary Total: \$1,112,734 \$1,104,170 \$1,125,417 \$1,125,417 \$1,224,889 \$1,290,365 \$99,472 8.84% \$65,476 5.35% | | | General fund | \$ 1,112,734 | | | 25,417 | \$ 1,125,41 | 7 \$ | 1,224,889 | \$ 1,290,36 | | | 8.84% | \$ 65,476 | 5.35% |
| | | | Division Summary Total: | \$ 1,112,734 | \$ 1,104,170 | \$ 1,1 | 25,417 | \$ 1,125,41 | 7 \$ | 1,224,889 | \$ 1,290,36 | 5 \$ | 99,472 | 8.84% | \$ 65,476 | 5.35% |

Fund#-Department:

| Account Number | | | | |
|---|--------------------|--|---|--|
| Account Number | Account Group | Account Description | Line Item Explainations | Total |
| 001-4320-432.40-11 | Purchased-Property | Water/Sewerage | BULK WATER-DUST CONTROL, SWEEPING, STREET CLEANING, | |
| | | | STEAM THAWING | 4,600 |
| 001-4320-432.40-11 Total | | | | 4,600 |
| 001-4320-432.40-30 | Purchased-Property | Repair & Maintenance | VEHICLES-TIRE CHANGEOVER, WIPERBLADE INSTALL, | - |
| | | | MECHANICAL WORK, VEHICLE LICENSE FEES | 4,200 |
| | | | STREET LIGHT REPAIRS | 5,500 |
| | | | HEAVY EQUIPMENT UPKEEP, DOT INSPECTIONS | 39,000 |
| | | | FABRICATION-ENDGATES, SPINNERS, GRATES | 5,500 |
| | | | STEAM THAWING-CULVERTS, RIGHTS-OF-WAY, GLACIATION | 4,500 |
| 001-4320-432.40-30 Total | | | | 58,700 |
| 001-4320-432.40-40 | Purchased-Property | Rentals | COMPACTOR,COMPRESSOR,EXCAVATOR,SWEEPER,CONCRETE | - |
| | | | SAW,DRUM ROLLER | 10,000 |
| | | | FASTENAL-VENDING MACHINE | 120 |
| 001-4320-432.40-40 Total | T | | | 10,120 |
| 001-4320-432.40-91 | Purchased-Property | Contractual Services | ROAD MAINTENANCE-SUMMER, WINTER-SWEEPING, PAVING, | - |
| | | | GRADING | 153,119 |
| | | | ALASKA RAILROAD-RAILROAD CROSSING, \$200 PERMIT FEE | 20,000 |
| 001-4320-432.40-91 Total | - | _ | | 173,119 |
| 001-4320-432.50-20 | Services | Insurance | GENERAL LIABILITY, MOBILE EQUIP AND AUTO INSURANCE | 11,517 |
| 001-4320-432.50-20 Total | | | | 11,517 |
| 001-4320-432.50-30 | Services | Communications | MATANUSKA TELEPHONE ASSOCIATION-LOCAL- | - |
| | | | 373-4762-FAX | 1,100 |
| | | | MLIT3377-835 BLIND NICK | 1,665 |
| | | | MATANUSKA TELEPHONE ASSOCIATION-WIRELESS- | - |
| | | | 355-3663-WOLFE | 290 |
| | | | 355-5630-MCGUIRE | 290 |
| | | A | 355-7563-COOPER | 290 |
| | | | 354-4135-GRIFFITHS | 290 |
| | | | 354-7174-LEONI | 290 |
| | | | COURIER-PACKAGE AND LETTER DELIVERIES | 250 |
| 001-4320-432.50-30 Total | | | T | 4,465 |
| 001-4320-432.50-40 | Services | Advertising | NEWSPAPER ADS FOR SNOW REMOVAL, ROAD CLOSURES | 1,000 |
| 001-4320-432.50-40 Total | T | T = # = 1 | To / | 1,000 |
| 001-4320-432.50-82 | Services | Staff Development | SAFETY AND TRAINING-CERTIFICATION-CPR,FIRST AID, | |
| | | | FIRE EXTINGUISHER | 1,800 |
| | | | AMERICAN PUBLIC WORKS ASSOCIATION-LEONI | 150 |
| 001-4320-432.50-82 Total | Ι | | Turney plants pure ser locate depute (see see | 1,950 |
| 001-4320-432.50-85 | | | | - |
| | Services | Dues & Subscriptions | ALASKA DIGLINE-DUES FOR LOCATE SERVICE(33.33%- | |
| | Services | Dues & Subscriptions | SEE ALSO WATER ADMINISTRATION AND SEWER | - |
| | Services | Dues & Subscriptions | | 943 |
| 001-4320-432.50-85 Total | | | SEE ALSO WATER ADMINISTRATION AND SEWER ADMINISTRATION) | 943 943 |
| 001-4320-432.50-85 Total 001-4320-432.50-90 | Services | Dues & Subscriptions Oth Purchased Services | SEE ALSO WATER ADMINISTRATION AND SEWER ADMINISTRATION) EMERALD ALASKA-USED OIL AND ANTIFREEZE DISPOSAL | 943 943 350 |
| | | | SEE ALSO WATER ADMINISTRATION AND SEWER ADMINISTRATION) EMERALD ALASKA-USED OIL AND ANTIFREEZE DISPOSAL ALSCO-COVERALLS AND MATS | 943 943 |
| | | | SEE ALSO WATER ADMINISTRATION AND SEWER ADMINISTRATION) EMERALD ALASKA-USED OIL AND ANTIFREEZE DISPOSAL ALSCO-COVERALLS AND MATS ALASKA RAILROAD-BLANKET PERMIT-SEWER AND WATER | 943 943 350 |
| | | | SEE ALSO WATER ADMINISTRATION AND SEWER ADMINISTRATION) EMERALD ALASKA-USED OIL AND ANTIFREEZE DISPOSAL ALSCO-COVERALLS AND MATS ALASKA RAILROAD-BLANKET PERMIT-SEWER AND WATER STORM SEWER LINES(33.33%-SEE ALSO WATER | 943 943 350 3,100 |
| | | | SEE ALSO WATER ADMINISTRATION AND SEWER ADMINISTRATION) EMERALD ALASKA-USED OIL AND ANTIFREEZE DISPOSAL ALSCO-COVERALLS AND MATS ALASKA RAILROAD-BLANKET PERMIT-SEWER AND WATER STORM SEWER LINES(33.33%-SEE ALSO WATER ADMINISTRATION AND SEWER ADMINISTRATION) | 943 943 350 3,100 - - - 365 |
| | | | SEE ALSO WATER ADMINISTRATION AND SEWER ADMINISTRATION) EMERALD ALASKA-USED OIL AND ANTIFREEZE DISPOSAL ALSCO-COVERALLS AND MATS ALASKA RAILROAD-BLANKET PERMIT-SEWER AND WATER STORM SEWER LINES(33.33%-SEE ALSO WATER ADMINISTRATION AND SEWER ADMINISTRATION) TRAFFIC CONTROL SERVICES | 943 943 350 3,100 - - - 365 2,520 |
| 001-4320-432.50-90 | | | SEE ALSO WATER ADMINISTRATION AND SEWER ADMINISTRATION) EMERALD ALASKA-USED OIL AND ANTIFREEZE DISPOSAL ALSCO-COVERALLS AND MATS ALASKA RAILROAD-BLANKET PERMIT-SEWER AND WATER STORM SEWER LINES(33.33%-SEE ALSO WATER ADMINISTRATION AND SEWER ADMINISTRATION) | 943 943 350 3,100 - - 365 2,520 1,500 |
| 001-4320-432.50-90 001-4320-432.50-90 Total | Services | Oth Purchased Services | SEE ALSO WATER ADMINISTRATION AND SEWER ADMINISTRATION) EMERALD ALASKA-USED OIL AND ANTIFREEZE DISPOSAL ALSCO-COVERALLS AND MATS ALASKA RAILROAD-BLANKET PERMIT-SEWER AND WATER STORM SEWER LINES(33.33%-SEE ALSO WATER ADMINISTRATION AND SEWER ADMINISTRATION) TRAFFIC CONTROL SERVICES MATANUSKA ELECTRIC ASSOCIATION-STREETLIGHT INSTALL | 943 943 350 3,100 - - 365 2,520 1,500 7,835 |
| 001-4320-432.50-90 | | | SEE ALSO WATER ADMINISTRATION AND SEWER ADMINISTRATION) EMERALD ALASKA-USED OIL AND ANTIFREEZE DISPOSAL ALSCO-COVERALLS AND MATS ALASKA RAILROAD-BLANKET PERMIT-SEWER AND WATER STORM SEWER LINES(33.33%-SEE ALSO WATER ADMINISTRATION AND SEWER ADMINISTRATION) TRAFFIC CONTROL SERVICES MATANUSKA ELECTRIC ASSOCIATION-STREETLIGHT INSTALL STREET SIGNS, POSTS, CAPS | 943 943 350 3,100 - - 365 2,520 1,500 |
| 001-4320-432.50-90 001-4320-432.50-90 Total | Services | Oth Purchased Services | SEE ALSO WATER ADMINISTRATION AND SEWER ADMINISTRATION) EMERALD ALASKA-USED OIL AND ANTIFREEZE DISPOSAL ALSCO-COVERALLS AND MATS ALASKA RAILROAD-BLANKET PERMIT-SEWER AND WATER STORM SEWER LINES(33.33%-SEE ALSO WATER ADMINISTRATION AND SEWER ADMINISTRATION) TRAFFIC CONTROL SERVICES MATANUSKA ELECTRIC ASSOCIATION-STREETLIGHT INSTALL STREET SIGNS, POSTS, CAPS STRIPING PAINT-WHITE, YELLOW, MMA(PLASTIC EPOXY), | 943 943 350 3,100 - - 365 2,520 1,500 7,835 10,500 |
| 001-4320-432.50-90 001-4320-432.50-90 Total | Services | Oth Purchased Services | SEE ALSO WATER ADMINISTRATION AND SEWER ADMINISTRATION) EMERALD ALASKA-USED OIL AND ANTIFREEZE DISPOSAL ALSCO-COVERALLS AND MATS ALASKA RAILROAD-BLANKET PERMIT-SEWER AND WATER STORM SEWER LINES(33.33%-SEE ALSO WATER ADMINISTRATION AND SEWER ADMINISTRATION) TRAFFIC CONTROL SERVICES MATANUSKA ELECTRIC ASSOCIATION-STREETLIGHT INSTALL STREET SIGNS, POSTS, CAPS STRIPING PAINT-WHITE, YELLOW, MMA(PLASTIC EPOXY), AND APPLICATION SUPPLIES | 943 943 350 3,100 - - 365 2,520 1,500 7,835 10,500 |
| 001-4320-432.50-90 001-4320-432.50-90 Total | Services | Oth Purchased Services | SEE ALSO WATER ADMINISTRATION AND SEWER ADMINISTRATION) EMERALD ALASKA-USED OIL AND ANTIFREEZE DISPOSAL ALSCO-COVERALLS AND MATS ALASKA RAILROAD-BLANKET PERMIT-SEWER AND WATER STORM SEWER LINES(33.33%-SEE ALSO WATER ADMINISTRATION AND SEWER ADMINISTRATION) TRAFFIC CONTROL SERVICES MATANUSKA ELECTRIC ASSOCIATION-STREETLIGHT INSTALL STREET SIGNS, POSTS, CAPS STRIPING PAINT-WHITE, YELLOW, MMA(PLASTIC EPOXY), AND APPLICATION SUPPLIES SALT, CALCIUM, SAND, CHIPS, COLD PATCH | 943 943 350 3,100 - - 365 2,520 1,500 7,835 10,500 - 11,000 94,000 |
| 001-4320-432.50-90 001-4320-432.50-90 Total | Services | Oth Purchased Services | SEE ALSO WATER ADMINISTRATION AND SEWER ADMINISTRATION) EMERALD ALASKA-USED OIL AND ANTIFREEZE DISPOSAL ALSCO-COVERALLS AND MATS ALASKA RAILROAD-BLANKET PERMIT-SEWER AND WATER STORM SEWER LINES(33.33%-SEE ALSO WATER ADMINISTRATION AND SEWER ADMINISTRATION) TRAFFIC CONTROL SERVICES MATANUSKA ELECTRIC ASSOCIATION-STREETLIGHT INSTALL STREET SIGNS,POSTS,CAPS STRIPING PAINT-WHITE,YELLOW,MMA(PLASTIC EPOXY), AND APPLICATION SUPPLIES SALT,CALCIUM,SAND,CHIPS,COLD PATCH ASPHALT-INFRARED REPAIRS,SKIM OVERLAYS | 943 943 350 3,100 - - - 365 2,520 1,500 7,835 10,500 - 11,000 94,000 7,000 |
| 001-4320-432.50-90 001-4320-432.50-90 Total | Services | Oth Purchased Services | SEE ALSO WATER ADMINISTRATION AND SEWER ADMINISTRATION) EMERALD ALASKA-USED OIL AND ANTIFREEZE DISPOSAL ALSCO-COVERALLS AND MATS ALASKA RAILROAD-BLANKET PERMIT-SEWER AND WATER STORM SEWER LINES(33.33%-SEE ALSO WATER ADMINISTRATION AND SEWER ADMINISTRATION) TRAFFIC CONTROL SERVICES MATANUSKA ELECTRIC ASSOCIATION-STREETLIGHT INSTALL STREET SIGNS, POSTS, CAPS STRIPING PAINT-WHITE, YELLOW, MMA(PLASTIC EPOXY), AND APPLICATION SUPPLIES SALT, CALCIUM, SAND, CHIPS, COLD PATCH ASPHALT-INFRARED REPAIRS, SKIM OVERLAYS GRAVEL | 943 943 350 3,100 |
| 001-4320-432.50-90 001-4320-432.50-90 Total | Services | Oth Purchased Services | SEE ALSO WATER ADMINISTRATION AND SEWER ADMINISTRATION) EMERALD ALASKA-USED OIL AND ANTIFREEZE DISPOSAL ALSCO-COVERALLS AND MATS ALASKA RAILROAD-BLANKET PERMIT-SEWER AND WATER STORM SEWER LINES(33.33%-SEE ALSO WATER ADMINISTRATION AND SEWER ADMINISTRATION) TRAFFIC CONTROL SERVICES MATANUSKA ELECTRIC ASSOCIATION-STREETLIGHT INSTALL STREET SIGNS, POSTS, CAPS STRIPING PAINT-WHITE, YELLOW, MMA(PLASTIC EPOXY), AND APPLICATION SUPPLIES SALT, CALCIUM, SAND, CHIPS, COLD PATCH ASPHALT-INFRARED REPAIRS, SKIM OVERLAYS GRAVEL CRACK SEALING MATERIAL-25% OF CITY PAVING PER YEAR | 943 943 350 3,100 |
| 001-4320-432.50-90 001-4320-432.50-90 Total | Services | Oth Purchased Services | SEE ALSO WATER ADMINISTRATION AND SEWER ADMINISTRATION) EMERALD ALASKA-USED OIL AND ANTIFREEZE DISPOSAL ALSCO-COVERALLS AND MATS ALASKA RAILROAD-BLANKET PERMIT-SEWER AND WATER STORM SEWER LINES(33.33%-SEE ALSO WATER ADMINISTRATION AND SEWER ADMINISTRATION) TRAFFIC CONTROL SERVICES MATANUSKA ELECTRIC ASSOCIATION-STREETLIGHT INSTALL STREET SIGNS, POSTS, CAPS STRIPING PAINT-WHITE, YELLOW, MMA(PLASTIC EPOXY), AND APPLICATION SUPPLIES SALT, CALCIUM, SAND, CHIPS, COLD PATCH ASPHALT-INFRARED REPAIRS, SKIM OVERLAYS GRAVEL CRACK SEALING MATERIAL-25% OF CITY PAVING PER YEAR CUTTING EDGES | 943 943 350 3,100 |
| 001-4320-432.50-90 001-4320-432.50-90 Total | Services | Oth Purchased Services | SEE ALSO WATER ADMINISTRATION AND SEWER ADMINISTRATION) EMERALD ALASKA-USED OIL AND ANTIFREEZE DISPOSAL ALSCO-COVERALLS AND MATS ALASKA RAILROAD-BLANKET PERMIT-SEWER AND WATER STORM SEWER LINES(33.33%-SEE ALSO WATER ADMINISTRATION AND SEWER ADMINISTRATION) TRAFFIC CONTROL SERVICES MATANUSKA ELECTRIC ASSOCIATION-STREETLIGHT INSTALL STREET SIGNS, POSTS, CAPS STRIPING PAINT-WHITE, YELLOW, MMA(PLASTIC EPOXY), AND APPLICATION SUPPLIES SALT, CALCIUM, SAND, CHIPS, COLD PATCH ASPHALT-INFRARED REPAIRS, SKIM OVERLAYS GRAVEL CRACK SEALING MATERIAL-25% OF CITY PAVING PER YEAR CUTTING EDGES HEAVY EQUIPMENT, VEHICLE PARTS AND SUPPLIES | 943 943 350 3,100 |
| 001-4320-432.50-90 001-4320-432.50-90 Total | Services | Oth Purchased Services | SEE ALSO WATER ADMINISTRATION AND SEWER ADMINISTRATION) EMERALD ALASKA-USED OIL AND ANTIFREEZE DISPOSAL ALSCO-COVERALLS AND MATS ALASKA RAILROAD-BLANKET PERMIT-SEWER AND WATER STORM SEWER LINES(33.33%-SEE ALSO WATER ADMINISTRATION AND SEWER ADMINISTRATION) TRAFFIC CONTROL SERVICES MATANUSKA ELECTRIC ASSOCIATION-STREETLIGHT INSTALL STREET SIGNS, POSTS, CAPS STRIPING PAINT-WHITE, YELLOW, MMA(PLASTIC EPOXY), AND APPLICATION SUPPLIES SALT, CALCIUM, SAND, CHIPS, COLD PATCH ASPHALT-INFRARED REPAIRS, SKIM OVERLAYS GRAVEL CRACK SEALING MATERIAL-25% OF CITY PAVING PER YEAR CUTTING EDGES HEAVY EQUIPMENT, VEHICLE PARTS AND SUPPLIES FASTENAL-PERSONAL PROTECTIVE EQUIPMENT, SUPPLIES | 943 943 350 3,100 - - - - - - - - - - - - - |
| 001-4320-432.50-90 001-4320-432.50-90 Total | Services | Oth Purchased Services | SEE ALSO WATER ADMINISTRATION AND SEWER ADMINISTRATION) EMERALD ALASKA-USED OIL AND ANTIFREEZE DISPOSAL ALSCO-COVERALLS AND MATS ALASKA RAILROAD-BLANKET PERMIT-SEWER AND WATER STORM SEWER LINES(33.33%-SEE ALSO WATER ADMINISTRATION AND SEWER ADMINISTRATION) TRAFFIC CONTROL SERVICES MATANUSKA ELECTRIC ASSOCIATION-STREETLIGHT INSTALL STREET SIGNS,POSTS,CAPS STRIPING PAINT-WHITE,YELLOW,MMA(PLASTIC EPOXY), AND APPLICATION SUPPLIES SALT,CALCIUM,SAND,CHIPS,COLD PATCH ASPHALT-INFRARED REPAIRS,SKIM OVERLAYS GRAVEL CRACK SEALING MATERIAL-25% OF CITY PAVING PER YEAR CUTTING EDGES HEAVY EQUIPMENT,VEHICLE PARTS AND SUPPLIES FASTENAL-PERSONAL PROTECTIVE EQUIPMENT,SUPPLIES PROPANE-INFRARED,HEAT LANCE | 943 943 350 3,100 - - - 365 2,520 1,500 7,835 10,500 - - 11,000 94,000 7,000 5,500 9,500 29,000 1,200 2,100 |
| 001-4320-432.50-90 001-4320-432.50-90 Total | Services | Oth Purchased Services | SEE ALSO WATER ADMINISTRATION AND SEWER ADMINISTRATION) EMERALD ALASKA-USED OIL AND ANTIFREEZE DISPOSAL ALSCO-COVERALLS AND MATS ALASKA RAILROAD-BLANKET PERMIT-SEWER AND WATER STORM SEWER LINES(33.33%-SEE ALSO WATER ADMINISTRATION AND SEWER ADMINISTRATION) TRAFFIC CONTROL SERVICES MATANUSKA ELECTRIC ASSOCIATION-STREETLIGHT INSTALL STREET SIGNS, POSTS, CAPS STRIPING PAINT-WHITE, YELLOW, MMA(PLASTIC EPOXY), AND APPLICATION SUPPLIES SALT, CALCIUM, SAND, CHIPS, COLD PATCH ASPHALT-INFRARED REPAIRS, SKIM OVERLAYS GRAVEL CRACK SEALING MATERIAL-25% OF CITY PAVING PER YEAR CUTTING EDGES HEAVY EQUIPMENT, VEHICLE PARTS AND SUPPLIES FASTENAL-PERSONAL PROTECTIVE EQUIPMENT, SUPPLIES PROPANE-INFRARED, HEAT LANCE SAFETY INC/ZEE MEDICAL-FIRST AID SUPPLIES-SHOP | 943 943 350 3,100 - - - 365 2,520 1,500 - 11,000 94,000 5,500 9,500 29,000 1,200 2,100 180 |
| 001-4320-432.50-90 001-4320-432.50-90 Total 001-4320-432.60-10 | Services | Oth Purchased Services | SEE ALSO WATER ADMINISTRATION AND SEWER ADMINISTRATION) EMERALD ALASKA-USED OIL AND ANTIFREEZE DISPOSAL ALSCO-COVERALLS AND MATS ALASKA RAILROAD-BLANKET PERMIT-SEWER AND WATER STORM SEWER LINES(33.33%-SEE ALSO WATER ADMINISTRATION AND SEWER ADMINISTRATION) TRAFFIC CONTROL SERVICES MATANUSKA ELECTRIC ASSOCIATION-STREETLIGHT INSTALL STREET SIGNS,POSTS,CAPS STRIPING PAINT-WHITE,YELLOW,MMA(PLASTIC EPOXY), AND APPLICATION SUPPLIES SALT,CALCIUM,SAND,CHIPS,COLD PATCH ASPHALT-INFRARED REPAIRS,SKIM OVERLAYS GRAVEL CRACK SEALING MATERIAL-25% OF CITY PAVING PER YEAR CUTTING EDGES HEAVY EQUIPMENT,VEHICLE PARTS AND SUPPLIES FASTENAL-PERSONAL PROTECTIVE EQUIPMENT,SUPPLIES PROPANE-INFRARED,HEAT LANCE | 943 943 350 3,100 - - - 365 2,520 1,500 - 11,000 94,000 5,500 5,500 29,000 1,200 2,100 180 3,500 |
| 001-4320-432.50-90 001-4320-432.50-90 Total | Services | Oth Purchased Services General Supplies | SEE ALSO WATER ADMINISTRATION AND SEWER ADMINISTRATION) EMERALD ALASKA-USED OIL AND ANTIFREEZE DISPOSAL ALSCO-COVERALLS AND MATS ALASKA RAILROAD-BLANKET PERMIT-SEWER AND WATER STORM SEWER LINES(33.33%-SEE ALSO WATER ADMINISTRATION AND SEWER ADMINISTRATION) TRAFFIC CONTROL SERVICES MATANUSKA ELECTRIC ASSOCIATION-STREETLIGHT INSTALL STREET SIGNS, POSTS, CAPS STRIPING PAINT-WHITE, YELLOW, MMA(PLASTIC EPOXY), AND APPLICATION SUPPLIES SALT, CALCIUM, SAND, CHIPS, COLD PATCH ASPHALT-INFRARED REPAIRS, SKIM OVERLAYS GRAVEL CRACK SEALING MATERIAL-25% OF CITY PAVING PER YEAR CUTTING EDGES HEAVY EQUIPMENT, VEHICLE PARTS AND SUPPLIES FASTENAL-PERSONAL PROTECTIVE EQUIPMENT, SUPPLIES PROPANE-INFRARED, HEAT LANCE SAFETY INC/ZEE MEDICAL-FIRST AID SUPPLIES-SHOP | 943 943 350 3,100 - - - 365 2,520 1,500 - 11,000 94,000 5,500 9,500 29,000 1,200 2,100 180 |

Fund#-Department:

| Account Number | Account Group | Account Description | Line Item Explainations | Total |
|-------------------------|---------------------|-----------------------|--|-------|
| 001-4320-432.60-16 | Supplies | Uniforms & Clothing | CLOTHING-BOOTS,BIBS,RAINGEAR,JACKETS,VESTS | 1,50 |
| 01-4320-432.60-16 Total | | | | 1,50 |
| 001-4320-432.60-21 | Supplies | Natural Gas | ENSTAR - SHOP (CENTAUR AVENUE) | 5,00 |
| 01-4320-432.60-21 Total | | | | 5,00 |
| 001-4320-432.60-22 | Supplies | Electricity | MATANUSKA ELECTRIC ASSOCIATION- | |
| | | | SPRUCE AND N. LUCILE (SIGNAL LIGHT) | 33 |
| | | | RAILROAD CROSSING ARM (S MACK) | 2,20 |
| | | | HALLEA ROAD RAILROAD CROSSING | 1,08 |
| | | | COTTONWOOD PARK LIGHTS | 90 |
| | | | RAILROAD CROSSING (BY TREATMENT PLANT) | 1,00 |
| | | | GLENWOOD RAILROAD CROSSING | 98 |
| | | | TALLERICO | 2,0 |
| | | | PHASE TWO STREET LIGHTS-SWANSON | 7,7 |
| | | | MEA STREET LIGHTS | 38,00 |
| | | | KNIK-GOOSEBAY/SUSITNA STREET LIGHTS | 2,40 |
| | | | FRED NELSON L44 (CEMETERY) | 3 |
| | | | BRIDGESTONE | 6 |
| | | | CENTURY PARK TWO L2B3 LIGHT | 1,0 |
| | | | FISHHOOK AND PECK | 5 |
| | | - | CENTURY PARK TWO L3&L4 B3 | |
| | | | GGL L7 B1 | 70 |
| | | | GVC L20 B3 | 1,5 |
| | | | PROSPECTOR HILLS | 1,0 |
| | | 7 | WASILLA AIRPK IND/T MOE STORM | 1,7 |
| | | | MISSION HILLS 1 | 3: |
| | | | CRUSEY STREET LIGHTS | 5,80 |
| | | | CENTURY PARK #3 | 11 |
| | | | MISSION HILLS | 3: |
| | | | BRIDGESTONE S/L | 28 |
| 01-4320-432.60-22 Total | | | | 71,10 |
| 001-4320-432.60-25 | Supplies | Gasoline | DIESEL | 50,00 |
| | | | VEHICLE FUEL | 5,00 |
| 01-4320-432.60-25 Total | | | | 55,0 |
| 001-4320-432.70-40 | Capital Purchases | Machinery & Equipment | EQUIPMENT | 5,0 |
| 01-4320-432.70-40 Total | | | | 5,0 |
| 001-4320-432.99-12 | Interfund Transfers | Vehicle Fund | REPLACE SERVICE VEHICLE | 40.0 |
| 01-4320-432.99-12 Total | | | | 40,0 |
| 001-4320-432.99-17 | Interfund Transfers | Replacement | COMPUTERS | 1,0 |
| 01-4320-432.99-17 Total | | | | 1,0 |

Fund#-Department:

| Sum of Budget Amt Account Number | Account Group | Account Description | Line Item Explainations | Total |
|--|--|------------------------|--|---|
| 001-4320-432.40-11 | Purchased-Property | Water/Sewerage | BULK WATER-DUST CONTROL, SWEEPING, STREET CLEANING, | Total |
| 001 1020 102.10 11 | T dronasca i roporty | Trate//ourorage | STEAM THAWING | 4,600 |
| 001-4320-432.40-11 Total | | | | 4,60 |
| 001-4320-432.40-30 | Purchased-Property | Repair & Maintenance | VEHICLES-TIRE CHANGEOVERS, WIPERBLADE INSTALL, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | | | MECHANICAL WORK, VEHICLE LICENSE FEES | 4,25 |
| | | | STREET LIGHT REPAIRS | 5,50 |
| | | 1 | HEAVY EQUIPMENT UPKEEP, DOT INSPECTIONS | 39,95 |
| | | | FABRICATION-ENDGATES, SPINNERS, GRATES | 5,50 |
| | 3 | 9 | STEAM THAWING-CULVERTS, RIGHTS-OF-WAY, GLACIATION | 4,50 |
| 001-4320-432.40-30 Total | | | | 59,70 |
| 001-4320-432.40-40 | Purchased-Property | Rentals | COMPACTOR, COMPRESSOR, EXCAVATOR, SWEEPER, CONCRETE | |
| | | | SAW, DRUM ROLLER | 10,00 |
| | | | FASTENAL-VENDING MACHINE | 12 |
| 001-4320-432.40-40 Total | | | | 10,12 |
| 001-4320-432.40-91 | Purchased-Property | Contractual Services | ROAD MAINTENANCE-SUMMER, WINTER-SWEEPING, PAVING, | |
| | | | GRADING | 165,00 |
| | | 1 | ALASKA RAILROAD-RAILROAD CROSSINGS,\$200 PERMIT FEE | 20,00 |
| 01-4320-432.40-91 Total | | | | 185,00 |
| 001-4320-432.50-20 | Services | Insurance | GENERAL LIABILITY, MOBILE EQUIP AND AUTO INSURANCE | 12,04 |
| 01-4320-432.50-20 Total | GA COMPANIAN AND AND AND AND AND AND AND AND AND A | | | 12,04 |
| 001-4320-432.50-30 | Services | Communications | MATANUSKA TELEPHONE ASSOCIATION-LOCAL- | , 2,04 |
| | | | 373-4762-FAX | 1,10 |
| | | | MLIT3377 | 1,66 |
| | | 18. | MATANUSKA TELEPHONE ASSOCIATION-WIRELESS- | 1,50 |
| | | | 355-3663-WOLFE | 29 |
| | | | 355-5630-MCGUIRE | 29 |
| | | | 355-7563-COOPER | 29 |
| | | | 354-4135-GRIFFITHS | 29 |
| | | 1 2 | 354-7174-LEONI | 29 |
| | 7.5 | | COURIER-PACKAGE AND LETTER DELIVERIES | 25 |
| 001-4320-432.50-30 Total | | | | 4,46 |
| 001-4320-432.50-40 | Services | Advertising | NEWSPAPER ADS-SNOW REMOVAL, ROAD CLOSURES | 1,00 |
| 001-4320-432.50-40 Total | | | | 1,00 |
| 001-4320-432.50-82 | Services | Staff Development | SAFETY AND TRAINING CERTIFICATION-CPR, FIRST AID, | |
| | | | FIRE EXTINGUISHER | 1,80 |
| | | | WORK ZONE SAFETY AND FLAGGING-LEONI, WOLFE, MCGUIRE, | 1,00 |
| | | 1 | GRIFFITHS | 70 |
| | | | AMERICAN PUBLIC WORKS ASSOCIATION-LEONI | 15 |
| 01-4320-432.50-82 Total | | | | 2,65 |
| 001-4320-432.50-85 | Services | Dues & Subscriptions | ALASKA DIGLINE-DUES FOR LOCATE SERVICE | 94 |
| 001-4320-432.50-85 Total | | | | 94 |
| 001-4320-432.50-90 | Services | Oth Purchased Services | EMERALD ALASKA-USED OIL, ANTIFREEZE DISPOSAL | 35 |
| | | | ALSCO-COVERALLS AND MATS | 3,15 |
| | - | | ALASKA RAILROAD-BLANKET PERMIT-SEWER/WATER STORM | - 0, |
| | | | SEWER LINES(33%-SEE ALSO WATER ADMINISTRATION | |
| | | 2 ¹⁵ | AND SEWER ADMINISTRATION) | 38 |
| | | | TRAFFIC CONTROL SERVICES | 2,58 |
| | | | MEA-STREETLIGHT INSTALL | 1,50 |
| 001-4320-432.50-90 Total | | | | 7,96 |
| 001-4320-432.60-10 | Supplies | General Supplies | STREET SIGNS, POSTS, CAPS | 10,50 |
| | | January Cappingo | STRIPING PAINT-WHITE, YELLOW, MMA(PLASTIC EPOXY), | 10,00 |
| | | | SUPPLIES | 11,00 |
| | | | SALT, CALCIUM, SAND, CHIPS, COLD PATCH | 95,50 |
| | | | ASPHALT | 7,50 |
| | | | GRAVEL | 6,00 |
| | | | CRACK SEALING MATERIAL-(25% OF PAVEMENT PER YEAR) | 5,70 |
| | | | CUTTING EDGES | 9,50 |
| | = | | | |
| | | | | |
| | , , , | | HEAVY EQUIPMENT, VEHICLE PARTS AND SUPPLIES | |
| | , , | | HEAVY EQUIPMENT, VEHICLE PARTS AND SUPPLIES FASTENAL-PERSONAL PROTECTIVE EQUIPMENT, SUPPLIES | 1,20 |
| | , | | HEAVY EQUIPMENT, VEHICLE PARTS AND SUPPLIES FASTENAL-PERSONAL PROTECTIVE EQUIPMENT, SUPPLIES PROPANE-INFRARED, HEAT LANCE | 1,20 2,15 |
| | | | HEAVY EQUIPMENT, VEHICLE PARTS AND SUPPLIES FASTENAL-PERSONAL PROTECTIVE EQUIPMENT, SUPPLIES PROPANE-INFRARED, HEAT LANCE SAFETY INC/ZEE MEDICAL-FIRST AID SUPPLIES-SHOP | 1,20 2,15 18 |
| 04 4200 450 00 40 To 1 | | | HEAVY EQUIPMENT, VEHICLE PARTS AND SUPPLIES FASTENAL-PERSONAL PROTECTIVE EQUIPMENT, SUPPLIES PROPANE-INFRARED, HEAT LANCE | 1,20 2,15 18 3,50 |
| 001-4320-432.60-10 Total 001-4320-432.60-15 | Supplies | Small Tools 9 Feriling | HEAVY EQUIPMENT, VEHICLE PARTS AND SUPPLIES FASTENAL-PERSONAL PROTECTIVE EQUIPMENT, SUPPLIES PROPANE-INFRARED, HEAT LANCE SAFETY INC/ZEE MEDICAL-FIRST AID SUPPLIES-SHOP | 29,50 1,20 2,15 18 3,50 182,23 5,00 |

Fund#-Department:

| Account Number | Account Group | Account Description | Line Item Explainations | Total |
|-------------------------|---------------------|-----------------------|--|-------|
| 001-4320-432.60-16 | Supplies | Uniforms & Clothing | CLOTHING-BOOTS, BIBS, RAINGEAR, JACKETS, VESTS | 1,50 |
| 01-4320-432.60-16 Total | | | | 1,50 |
| 001-4320-432.60-21 | Supplies | Natural Gas | ENSTAR-ROADS SHOP(CENTAUR AVENUE) | 5,00 |
| 01-4320-432.60-21 Total | | | | 5,00 |
| 001-4320-432.60-22 | Supplies | Electricity | MATANUSKA ELECTRIC ASSOCIATION- | |
| | | | SPRUCE AND N LUCILE (SIGNAL LIGHT) | 34 |
| | | | RR CROSSING ARM S MACK | 2,25 |
| | | | HALLEA RD RR CROSSING | 1,10 |
| | * | | COTTONWOOD PK LIGHTS | 92 |
| | | | RR CROSSING BY TREATMENT PLANT | 15 |
| | 8 | | GLENWOOD RR CROSSING | 1,00 |
| | | | TALLERICO | 2,07 |
| | | | PHASE TWO STREEET LIGHTS/SWANSON | 7,80 |
| | | | MEA STREET LIGHTS | 38,15 |
| | | | KGB/SUSITNA STREET LIGHTS | 2,45 |
| | | | FRED NELSON L44 (CEMETERY) | 37 |
| | e | | BRIDGESTONE | 67 |
| | | | CENTURY PARK TWO L2B3 LIGHT | 1,0 |
| | | | FISHHOOK AND PECK | 5 |
| | | | CENTURY PARK TWO L3&L4 B3 | 9 |
| | | | GGL L7 B1 | 72 |
| | | | GVC L20 B3 | 1,55 |
| | | | PROSPECTOR HILLS | 1,07 |
| | | | WASILLA AIRPK IND/T MOE STORM | 1,75 |
| | | | MISSION HILLS 1 | 34 |
| | | | CRUSEY STREET LIGHTS | 5,87 |
| | | | CENTURY PARK #3 | 10 |
| | | | MISSION HILLS | 35 |
| | | | BRIDGESTONE S/L | 30 |
| 01-4320-432.60-22 Total | | | | 71,10 |
| 001-4320-432.60-25 | Supplies | Gasoline | DIESEL | 54,00 |
| | | | VEHICLE FUEL | 5,75 |
| 01-4320-432.60-25 Total | | | | 59,75 |
| 001-4320-432.70-40 | Capital Purchases | Machinery & Equipment | EQUIPMENT | 5,00 |
| 01-4320-432.70-40 Total | | | | 5,00 |
| 001-4320-432.99-12 | Interfund Transfers | Vehicle Fund | REPLACE SERVICE VEHICLES | 40,00 |
| 01-4320-432.99-12 Total | | | | 40,00 |
| 001-4320-432.99-17 | Interfund Transfers | Replacement | COMPUTERS | 1,00 |
| 01-4320-432.99-17 Total | | | | 1,00 |

PUBLIC WORKS – PROPERTY MAINTENANCE BUDGET SUMMARY

Mission

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

Program

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

Personnel

| Position | Actual FY2013 | Adopted Budget FY2014 | Proposed Budget FY2015 | Proposed Plan FY2016 |
|--|------------------|-----------------------------|------------------------------|----------------------------|
| Maintenance Supervisor – (Split Buildings & Parks) | .5 | .5 | .5 | .5 |
| Facilities Maintenance I | 1.0 | 1.0 | 1.0 | 1.0 |
| Facilities Maintenance II | 1.0 | 1.0 | 1.0 | 1.0 |
| Total | 2.50 | 2.50 | 2.50 | 2.50 |

Department Statistics

| Description | Actual FY2013 | Estimated FY2014 | Estimated FY2015 | Estimated FY2016 |
|--|------------------|------------------|------------------|------------------|
| Total square footage in facilities | 155,000 | 155,000 | 155,000 | 155,000 |
| Cost per square foot for operation and maintenance (including utilities) | \$3.71 | \$3.95 | \$3.71 | \$3.85 |

Performance Goals, Objectives and Measures

| # | Performance Goals, Objectives & Measures | Actual FY2013 | Estimated FY2014 | Estimated FY2015 | Estimated FY2016 |
|----|---|------------------|------------------|------------------|------------------|
| | 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

- > Repainted City Shop building and out buildings.
- > Remodeled two leased units in the Meta Rose Square and repainted atrium.
- > Assisted Menard Center with small capital projects; Eagle Case, Concession Window and Emergency Generator.
- > Upgraded 25 light fixtures in City buildings from T-12 type to more efficient T-8 type.
- Installed new "Welcome to Wasilla" sign Parks Highway west.

Fund:

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

Division:

Property Maintenance (30)

| | | | | | | | | FY2014 | | FY2014 | | FY2015 | | FY2016 | | fference | | Diff ween | | fference etween | % Diff Between |
|-----|---------|--------------------------|-----------|---------|----|---------|----|---------|----|---------|----|---------|----|---------|----|----------|------|--------------|----------|--------------------|-------------------|
| | | | | FY2012 | | FY2013 | 1 | Adopted | A | mended | , | Adopted | | Adopted | | 2015 AB | | 15 AB | | 2016 AP | FY2016 AP |
| Ace | count | Description | | Actual | | Actual | | Budget | | Budget | | Budget | | Plan | FY | 2014 AB | FY20 | 14 AB | | 2015 AB | FY2015 AB |
| 10 | 10 | Regular | \$ | 150,513 | \$ | 155,405 | \$ | 169,384 | \$ | 169,384 | \$ | 174,532 | \$ | 183,852 | \$ | 5,148 | | 3.04% | | 9,320 | 5.34% |
| 10 | 30 | Overtime | | 4,229 | | 2,643 | | 4,101 | | 4,101 | | 4,156 | | 4,377 | | 55 | | 1.34% | | 221 | 5.32% |
| | Perso | nnel Services | estre- | 154,742 | | 158,048 | | 173,485 | | 173,485 | | 178,688 | | 188,229 | | 5,203 | | 3.00% | | 9,541 | 5.34% |
| 20 | 10 | Group Insurance | | 50,724 | | 61,265 | | 69,866 | | 69,866 | | 85,850 | | 94,386 | | 15,984 | | 22.88% | | 8,536 | 9.94% |
| 20 | 20 | FICA | | 2,201 | | 2,241 | | 2,515 | | 2,515 | | 2,591 | | 2,729 | | 76 | | 3.02% | | 138 | 5.33% |
| 20 | 30 | PERS | | 51,629 | | 57,789 | | 38,167 | | 38,167 | | 39,311 | | 41,410 | | 1,144 | | 3.00% | | 2,099 | 5.34% |
| 20 | 40 | SBS | | 9,486 | | 9,688 | | 10,634 | | 10,634 | | 10,954 | | 11,538 | | 320 | | 3.01% | | 584 | 5.33% |
| 20 | 50 | Unemployment | | 1,455 | | 1,753 | | 1,804 | | 1,804 | | 1,143 | | 1,143 | | (661) | | 36.64% | | - | 0.00% |
| 20 | 60 | Workers' Compensation | | 7,326 | | 10,436 | | 13,151 | | 13,151 | | 18,182 | | 23,941 | | 5,031 | | 38.26% | | 5,759 | 31.67% |
| | Perso | nnel Svcs-Benefit | | 122,821 | | 143,172 | | 136,137 | | 136,137 | | 158,031 | | 175,147 | | 21,894 | | 16.08% | | 17,116 | 10.83% |
| 40 | 11 | Water/Sewerage | | 2,965 | | 2,446 | | 4,527 | | 4,527 | | 2,700 | | 2,700 | | (1,827) | | 40.36% | | - | 0.00% |
| 40 | 12 | Waste Disposal | | 11,054 | | 10,099 | | 9,139 | | 9,139 | | 6,160 | | 6,660 | | (2,979) | | 32.60% | | 500 | 8.12% |
| 40 | 20 | Cleaning | | 29,581 | | 31,901 | | 31,548 | | 31,548 | | 31,548 | | 31,548 | | - | | 0.00% | | - | 0.00% |
| 40 | 30 | Repair & Maintenance | | 76,841 | | 26,839 | | 72,557 | | 72,557 | | 75,063 | | 76,785 | | 2,506 | | 3.45% | | 1,722 | 2.29% |
| 40 | 40 | Rentals | | 415 | | 1,980 | | 2,420 | | 2,420 | | 2,420 | | 2,420 | | = | | 0.00% | | _ | 0.00% |
| 40 | 91 | Contractual Services | | 8,061 | | - | | - | | - | | - | | - | | 2 | | 0.00% | | 2 | 0.00% |
| | Purch | ased-Property | | 128,917 | | 73,265 | | 120,191 | | 120,191 | | 117,891 | | 120,113 | | (2,300) | | -1.91% | | 2,222 | 1.88% |
| 50 | 20 | Insurance | | 41,845 | | 25,711 | | 26,479 | | 26,479 | | 23,094 | | 24,142 | | (3,385) | | 12.78% | | 1,048 | 4.54% |
| 50 | 30 | Communications | | 428 | | 444 | | 620 | | 620 | | 730 | | 730 | | 110 | | 17.74% | | - | 0.00% |
| 50 | 82 | Staff Development | | 75 | | 2,511 | | 2,825 | | 2,825 | | 2,850 | | 2,876 | | 25 | | 0.88% | | 26 | 0.91% |
| 50 | 90 | Oth Purchased Services | | 167 | | 680 | | 3,770 | | 3,770 | | 1,150 | | 1,150 | | (2,620) | 1. | 69.50% | | _ | 0.00% |
| | Other | Purchased Services | | 42,515 | | 29,346 | | 33,694 | | 33,694 | | 27,824 | | 28,898 | | (5,870) | | 17.42% | | 1,074 | 3.86% |
| 60 | 10 | General Supplies | | 30,397 | | 34,853 | | 56,619 | | 56,619 | | 58,189 | | 58,189 | | 1,570 | | 2.77% | | - | 0.00% |
| 60 | 15 | Small Tools & Equipment | | 7,211 | | 7,245 | | 2,000 | | 2,000 | | 9,700 | | 2,700 | | 7,700 | 3 | 85.00% | | (7,000) | -72.16% |
| 60 | 16 | Uniforms & Clothing | | - | | - | | 600 | | 600 | | 600 | | 600 | | - | | 0.00% | | - | 0.00% |
| 60 | 21 | Natural Gas | | 19,344 | | 19,892 | | 15,000 | | 15,000 | | 15,000 | | 15,000 | | 2 | | 0.00% | | - | 0.00% |
| 60 | 22 | Electricity | | 36,176 | | 36,151 | | 33,505 | | 33,505 | | 36,056 | | 36,956 | | 2,551 | | 7.61% | | 900 | 2.50% |
| 60 | 25 | Gasoline | | 11,041 | | 10,736 | | 14,863 | | 14,863 | | 15,235 | | 15,602 | | 372 | | 2.50% | 10-1-012 | 367 | 2.41% |
| | Suppli | | | 104,169 | | 108,877 | | 122,587 | | 122,587 | | 134,780 | | 129,047 | | 12,193 | | 9.95% | | (5,733) | -4.25% |
| 99 | 12 | Vehicle Fund | | 5,000 | | 5,000 | | 5,000 | | 5,000 | | 5,000 | | 5,000 | | ¥ | | 0.00% | | 2 | 0.00% |
| 99 | | Technology Replacement | _ | 1,000 | | 1,000 | | 1,000 | | 1,000 | | 1,000 | | 1,000 | | | | 0.00% | | - | 0.00% |
| | Interf | und Transfers | | 6,000 | | 6,000 | | 6,000 | | 6,000 | | 6,000 | | 6,000 | | - | | 0.00% | | - | 0.00% |
| | Divisio | on Total: | \$ | 559,164 | \$ | 518,708 | \$ | 592,094 | \$ | 592,094 | \$ | 623,214 | \$ | 647,434 | \$ | 31,120 | | 5.26% | \$ | 24,220 | 3.89% |
| | | | | | | | | | | | | | | | | | | | | | |
| | | Summary of expenditures: | | | | | v | | | 500 300 | | | | | | | | | | | |
| | | Personnel | \$ | 277,563 | \$ | 301,220 | \$ | 309,622 | Ş | 309,622 | \$ | 336,719 | \$ | 363,376 | \$ | 27,097 | | 8.75% | \$ | 26,657 | 7.92% |
| | | Operations | | 275,601 | | 211,488 | | 276,472 | | 276,472 | | 280,495 | | 278,058 | | 4,023 | | 1.46% | | (2,437) | -0.87% |
| | | Interfund Transfers | _ | 6,000 | _ | 6,000 | _ | 6,000 | _ | 6,000 | 4 | 6,000 | | 6,000 | _ | | | 0.00% | | - | 0.00% |
| | | Division Summary Total: | <u>\$</u> | 559,164 | \$ | 518,708 | \$ | 592,094 | \$ | 592,094 | \$ | 623,214 | \$ | 647,434 | \$ | 31,120 | | 5.26% | \$ | 24,220 | 3.89% |
| | | Summary of resources: | | | | | | | | | | | | | | | | | | | |
| | | Rental revenue | \$ | 4,808 | \$ | 10,599 | \$ | 4,600 | \$ | 4,600 | \$ | 6,600 | \$ | 6,800 | \$ | 2,000 | | 43.48% | Ś | 200 | 3.03% |
| | | General fund | * | 554,356 | * | 508,109 | * | 587,494 | * | 587,494 | 4 | 616,614 | 4 | 640,634 | Y | 29,120 | | 4.96% | 4 | 24,020 | 3.90% |
| | | Division Summary Total: | \$ | 559,164 | \$ | 518,708 | \$ | 592,094 | \$ | 592,094 | \$ | 623,214 | \$ | 647,434 | \$ | 31,120 | - | 5.26% | \$ | 24,220 | 3.89% |
| | | | _ | ,, | | , | _ | , | | | 7 | -20,221 | Υ | , | Y | 32,223 | | 3.2070 | Ψ | _1,220 | 3.0370 |

Fund#-Department:

001-4330: Public Works - Property Maintenance

| Sum of Budget Amt Account Number | Account Group | Account Description | Line Item Explainations | Total |
|--|----------------------|-------------------------------|---|----------------|
| 001-4330-433.40-11 | Purchased-Property | Water/Sewerage | UB CHARGE-CITY HALL, SHOP | 2,700 |
| 001-4330-433.40-11 Total | | BOOK BUREAU CONTRACTOR | | 2,700 |
| 001-4330-433.40-12 | Purchased-Property | Waste Disposal | WASTE DISPOSAL- CITY HALL | 720 |
| | | | ROADS SHOP (BLIND NICK) | 2,940 |
| | | | ROADS SHOP (CENTAUR AVENUE) | 1,000 |
| | | | DUMP FEES-FOR WASTE DISPOSAL | 1,500 |
| 001-4330-433.40-12 Total | | | | 6,160 |
| 001-4330-433.40-20 | Purchased-Property | Cleaning | JANITORIAL-CITY HALL | 28,608 |
| | | | ROADS SHOP (BLIND NICK) | 2,940 |
| 001-4330-433.40-20 Total | | | | 31,548 |
| 001-4330-433.40-30 | Purchased-Property | Repair & Maintenance | MATS MAINTENANCE-CITY HALL | 1,700 |
| | | | OFFICE EQUIPMENT SERVICE AND REPAIRS | 1,576 |
| | | | VEHICLES-TIRE CHANGEOVER, WIPERBLADE INSTALL, | - |
| | | | MECHANICAL WORK, VEHICLE LICENSE AND | - |
| | | | REGISTRATION FEES | 5,253 |
| | a. | | CITY BUILDINGS, BOILERS, HEATERS, AIR CONDITIONERS, | - |
| | | | FENCES,CEMETERY WELL REPAIR | 54,318 |
| | | | TAYLOR FIRE PROTECTION-EXTINGUISHER AND ALARM | |
| | | | INSPECTION AND REPAIR-CITY HALL, SHOP, | |
| | | | MUSEUM,LIBRARY,POLICE | 6,830 |
| | | | WINDOW CLEANING | 1,150 |
| | | | TOWING SERVICE | 513 |
| | | | MK ENTERPRISES-SWEEP CITY PARKING LOTS | 3,500 |
| | | | TRIMS-SOFTWARE UPDATES AND SUPPORT | 223 |
| 001-4330-433.40-30 Total | | | THURSON TWARE OF BATES AND SOFT CITY | 75,063 |
| 001-4330-433.40-40 | Purchased-Property | Rentals | AERIAL LIFTS,BOOMS,GENIE,CHERRY PICKER | 2,200 |
| 001 4000 400.40 40 | 1 dichased 1 toperty | rentals | FASTENAL-VENDING MACHINE RENTAL | 120 |
| | | | ALASKA RAILROAD-SUBLEASE OF ALASKA RAILROAD DEPOT | 120 |
| | Z 14 | | BUILDING(CHAMBER OF COMMERCE) | 100 |
| 001-4330-433.40-40 Total | | | DOILDING(CHAMBER OF COMMERCE) | 2,420 |
| 001-4330-433.50-20 | Services | Insurance | GENERAL LIABILITY, PROPERTY AND AUTO INSURANCE | 23,094 |
| 001-4330-433.50-20 Total | CCIVICES | in our arroc | CENTERVE ENDIETT, THOI ENTERVIEW ACTO INCOMMOD | 23,094 |
| 001-4330-433.50-30 | Services | Communications | MATANUSKA TELEPHONE ASSOCIATION-WIRELESS- | 23,094 |
| 001-4000-400.00-00 | Cervices | Communications | 355-8919-JONES | 120 |
| | | | 354-4339-GLATZ | 240 |
| | 7 9 | | 355-3167-LANGLAND | 120 |
| | | | COURIER-PACKAGE AND LETTER DELIVERIES | 250 |
| 001-4330-433.50-30 Total | | | COOKIEK-FACKAGE AND LETTER DELIVERIES | 730 |
| 001-4330-433.50-82 | Services | Staff Development | UNIVERISTY ALASKA ANCHORAGE-MINING AND PETROLEUM- | 130 |
| 001-4000-400.00-02 | Gervices | Stan Development | CERTIFICATION-BOILER MAINTENANCE-JONES.GLATZ | 1,100 |
| | | | WORK ZONE TRAFFIC SAFETY CERTIFICATION-JONES(50%- | 1,100 |
| | 0 8 | | SEE ALSO PARKS) | 700 |
| | | | SAFETY TRAINING AND CERTIFICATION-CPR, FIRST AID, | 700 |
| | | | FIRE EXTINGUISHER | 1,050 |
| 001-4330-433.50-82 Total | | | TINE EXTINGUISITEN | |
| 001-4330-433.50-92 | Services | Oth Purchased Services | ALASKA DIVERSIFIED PROPERTIES-AFTER HOURS ON CALL | 2,850 |
| 001-4000-400.00-00 | COLVIOCO | Our Full distributed Services | PROPERTY MANAGEMENT | 900 |
| | | | RECYCLING (SEE ALSO FINANCE AND CLERK) | 250 |
| 001-4330-433.50-90 Total | | | INTO LOCING (OFF VEGO LIMMINGE WIND CFEKK) | 1,150 |
| 001-4330-433.60-10 | Supplies | General Supplies | OPERATIONAL AND MAINTENANCE SUPPLIES | |
| 001-4000-400.00-10 | oupplies | General Supplies | JANITORIAL SUPPLIES | 45,869 |
| | | | FASTENAL-PERSONAL PROTECTIVE EQUIPMENT, SUPPLIES | 10,250 |
| | | | | 300 |
| 004 4220 422 CO 40 Tatal | | | FLAGS-STATE,CITY,FEDERAL | 1,770 |
| 001-4330-433.60-10 Total 001-4330-433.60-15 | Supplies | Small Tools & Equipmen | SNOW BLOW | 58,189 |
| 001-4330-433.00-13 | Supplies | Small 100ls & Equipmen | | 7,000 |
| | | | ELECTRIC, PNEUMATIC, HAND TOOLS, OFFICE FURNITURE, | |
| 001-4330-433.60-15 Total | | | OFFICE EQUIPMENT, RADIOS | 2,700 |
| | Tall | Uniforms 9 Ol-11-1- | CLOTHING IACKETS DOOTS DAINIGEAD BIDS VESTS | 9,700 |
| | | Uniforms & Clothing | CLOTHING-JACKETS,BOOTS,RAINGEAR,BIBS,VESTS | 600 |
| 001-4330-433.60-16 | Supplies | | | |
| 001-4330-433.60-16 001-4330-433.60-16 Total | | | TENOTAR OR A WARRED A TOWNSTEE | 600 |
| 001-4330-433.60-16 | Supplies | Natural Gas | ENSTAR- 22-3 WASILLA TOWNSITE | 8,400 |
| 001-4330-433.60-16 001-4330-433.60-16 Total 001-4330-433.60-21 | | | ENSTAR- 22-3 WASILLA TOWNSITE 1-4 INDIAN HILLS | 8,400 6,600 |
| 001-4330-433.60-16 001-4330-433.60-16 Total 001-4330-433.60-21 001-4330-433.60-21 Total | Supplies | Natural Gas | 1-4 INDIAN HILLS | 8,400 |
| 001-4330-433.60-16 001-4330-433.60-16 Total 001-4330-433.60-21 | | | | 8,400 6,600 |

Fund#-Department:

001-4330: Public Works - Property Maintenance

| Sum of Budget Amt | | | | |
|--------------------------|---------------------|---------------------|---|--------|
| Account Number | Account Group | Account Description | Line Item Explainations | Total |
| 001-4330-433.60-22 | Supplies | Electricity | PUBLIC WORKS FACILITY 95% | 8,910 |
| | | | SCHOOL PORTION | 14,257 |
| 001-4330-433.60-22 Total | | | | 36,056 |
| 001-4330-433.60-25 | Supplies | Gasoline | DIESEL | 500 |
| | 2 20 | | VEHICLE FUEL | 14,735 |
| 001-4330-433.60-25 Total | | | | 15,235 |
| 001-4330-433.99-12 | Interfund Transfers | Vehicle Fund | REPLACE SERVICE VEHICLE-XYC635(REPLACE WITH GAS | - |
| | | - 2 | PICKUP WITH PLOW) | 5,000 |
| 001-4330-433.99-12 Total | | | | 5,000 |
| 001-4330-433.99-17 | Interfund Transfers | Replacement | COMPUTERS | 1,000 |
| 001-4330-433.99-17 Total | | | | 1,000 |

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

| Sum of Budget Amt Account Number | Account Group | Account Description | Line Item Explainations | Total |
|--|-------------------------------------|--|--|--|
| 001-4330-433.40-11 | Purchased-Property | Water/Sewerage | UB CHARGE- CITY HALL,SHOP | 2,70 |
| 001-4330-433.40-11 Total | T dichased-i toperty | Water/Sewerage | OB CHARGE- CITT HALL, SHOP | 2,700 |
| 001-4330-433.40-12 | Purchased-Property | Waste Disposal | WASTE DISPOSAL-CITY HALL | The same of the sa |
| 001-4330-433.40-12 | 1 dichased-1 toperty | Waste Disposal | ROADS SHOP (BLIND NICK) | 72 |
| | | | | 2,94 |
| | | | ROADS SHOP (CENTAUR) DUMP FEES-FOR WASTE DISPOSAL | 1,00 |
| 001-4330-433.40-12 Total | | | DUMP FEES-FOR WASTE DISPOSAL | 2,00 |
| | Durch and Drangets | Classics | LIANUTODIAL OUTVILIALI | 6,66 |
| 001-4330-433.40-20 | Purchased-Property | Cleaning | JANITORIAL-CITY HALL | 28,60 |
| 204 4220 422 42 00 T-1-1 | | | ROADS SHOP (BLIND NICK) | 2,94 |
| 001-4330-433.40-20 Total | I Donate and Donate | I David S Maid | THAT O MAINTENANCE OF CHALL | 31,54 |
| 001-4330-433.40-30 | Purchased-Property | Repair & Maintenance | MATS MAINTENANCE-CITY HALL | 1,70 |
| | | | OFFICE EQUIPMENT SERVICE AND REPAIR | 1,61 |
| | | | VEHICLES-TIRE CHANGEOVER, WIPERBLADE INSTALL, | |
| | | | MECHANICAL WORK, VEHICLE LICENSE AND | |
| | | | REGISTRATION FEES | 5,38 |
| | | | CITY BUILDINGS,BOILERS,HEATERS,AIR CONDITIONERS, | |
| | | | FENCES,CEMETERY WELL REPAIR | 55,67 |
| | | | TAYLOR FIRE PROTECTION-EXTINGUISHER AND ALARM | |
| | | | INSPECTION AND REPAIR | 7,00 |
| | | | WINDOW CLEANING | 1,17 |
| | | | TOWING SERVICES | 51 |
| | | | MK ENTERPRISES-SWEEP CITY PARKING LOTS | 3,50 |
| | | | TRIMS-SOFTWARE UPDATES AND SUPPORT(50%-SEE ALSO | |
| | | | PARKS) | 22: |
| 001-4330-433.40-30 Total | | | | 76,78 |
| 001-4330-433.40-40 | Purchased-Property | Rentals | AERIAL LIFTS,BOOMS,GENIE,CHERRY PICKER | 2,20 |
| | 200 | | FASTENAL-VENDING MACHINE | 120 |
| | | | ALASKA RAILROAD-SUBLEASE OF ALASKA RAILROAD DEPOT | |
| | | | BUILDING(CHAMBER OF COMMERCE) | 100 |
| 001-4330-433.40-40 Total | | | | 2,42 |
| 001-4330-433.50-20 | Services | Insurance | GENERAL LIABILITY, PROPERTY AND AUTO INSURANCE | 24,14 |
| 001-4330-433.50-20 Total | | | | 24,14 |
| 001-4330-433.50-30 | Services | Communications | MATANUSKA TELEPHONE ASSOCIATION-WIRELESS- | |
| | | | 355-8919-JONES | 120 |
| | | | 354-4339-GLATZ | 24 |
| | | | 355-3167-LANGLAND | 120 |
| | 4.0) | | COURIER-PACKAGE AND LETTER DELIVERIES | 250 |
| 001-4330-433.50-30 Total | | | | 73 |
| 001-4330-433.50-82 | Services | Staff Development | UNIVERSITY ALASKA ANCHORAGE-MINING AND PETROLEUM- | ,,,, |
| | 00000 | otali Berelepineni | CERTIFICATION-BOILER MAINTENANCE-JONES.GLATZ | 1,100 |
| | | | | |
| | | ** | | 1,10 |
| | | | WORK ZONE TRAFFIC SAFETY-CERTIFICATION-JONES 50%- | |
| | | * | WORK ZONE TRAFFIC SAFETY-CERTIFICATION-JONES 50%- (SEE ALSO PARKS) | 70 |
| | | | WORK ZONE TRAFFIC SAFETY-CERTIFICATION-JONES 50%- (SEE ALSO PARKS) SAFETY TRAINING AND CERTIFICATION-CPR,FIRST AID, | 70 |
| 001-4330-433 50-82 Total | | | WORK ZONE TRAFFIC SAFETY-CERTIFICATION-JONES 50%- (SEE ALSO PARKS) | 700 |
| | Services | Oth Purchased Services | WORK ZONE TRAFFIC SAFETY-CERTIFICATION-JONES 50%- (SEE ALSO PARKS) SAFETY TRAINING AND CERTIFICATION-CPR,FIRST AID, FIRE EXTINGUISHER | 70 |
| 001-4330-433.50-82 Total 001-4330-433.50-90 | Services | Oth Purchased Services | WORK ZONE TRAFFIC SAFETY-CERTIFICATION-JONES 50%- (SEE ALSO PARKS) SAFETY TRAINING AND CERTIFICATION-CPR,FIRST AID, FIRE EXTINGUISHER ALASKA DIVERSIFIED PROPERTIES-AFTER HOURS ON CALL | 700 1,070 2,870 |
| | Services | Oth Purchased Services | WORK ZONE TRAFFIC SAFETY-CERTIFICATION-JONES 50%- (SEE ALSO PARKS) SAFETY TRAINING AND CERTIFICATION-CPR,FIRST AID, FIRE EXTINGUISHER ALASKA DIVERSIFIED PROPERTIES-AFTER HOURS ON CALL PROPERTY MANAGEMENT | 1,070 2,870 |
| 001-4330-433.50-90 | Services | Oth Purchased Services | WORK ZONE TRAFFIC SAFETY-CERTIFICATION-JONES 50%- (SEE ALSO PARKS) SAFETY TRAINING AND CERTIFICATION-CPR,FIRST AID, FIRE EXTINGUISHER ALASKA DIVERSIFIED PROPERTIES-AFTER HOURS ON CALL | 1,070 2,870 900 |
| 001-4330-433.50-90 001-4330-433.50-90 Total | | | WORK ZONE TRAFFIC SAFETY-CERTIFICATION-JONES 50%- (SEE ALSO PARKS) SAFETY TRAINING AND CERTIFICATION-CPR,FIRST AID, FIRE EXTINGUISHER ALASKA DIVERSIFIED PROPERTIES-AFTER HOURS ON CALL PROPERTY MANAGEMENT RECYCLING-SEE ALSO FINANCE AND CLERK | 700 1,070 2,870 900 250 1,150 |
| 001-4330-433.50-90 | Services Supplies | Oth Purchased Services General Supplies | WORK ZONE TRAFFIC SAFETY-CERTIFICATION-JONES 50%- (SEE ALSO PARKS) SAFETY TRAINING AND CERTIFICATION-CPR, FIRST AID, FIRE EXTINGUISHER ALASKA DIVERSIFIED PROPERTIES-AFTER HOURS ON CALL PROPERTY MANAGEMENT RECYCLING-SEE ALSO FINANCE AND CLERK OPERATIONAL AND MAINTENANCE SUPPLIES | 700 1,070 2,870 900 250 1,150 45,860 |
| 001-4330-433.50-90 001-4330-433.50-90 Total | | | WORK ZONE TRAFFIC SAFETY-CERTIFICATION-JONES 50%- (SEE ALSO PARKS) SAFETY TRAINING AND CERTIFICATION-CPR, FIRST AID, FIRE EXTINGUISHER ALASKA DIVERSIFIED PROPERTIES-AFTER HOURS ON CALL PROPERTY MANAGEMENT RECYCLING-SEE ALSO FINANCE AND CLERK OPERATIONAL AND MAINTENANCE SUPPLIES JANITORIAL SUPPLIES | 700 1,070 2,870 900 250 1,150 45,860 10,250 |
| 001-4330-433.50-90 001-4330-433.50-90 Total | | | WORK ZONE TRAFFIC SAFETY-CERTIFICATION-JONES 50%- (SEE ALSO PARKS) SAFETY TRAINING AND CERTIFICATION-CPR, FIRST AID, FIRE EXTINGUISHER ALASKA DIVERSIFIED PROPERTIES-AFTER HOURS ON CALL PROPERTY MANAGEMENT RECYCLING-SEE ALSO FINANCE AND CLERK OPERATIONAL AND MAINTENANCE SUPPLIES JANITORIAL SUPPLIES FASTENAL-PERSONAL PROTECTIVE EQUIPMENT, SUPPLIES | 700 1,070 2,870 900 250 1,150 45,860 10,250 |
| 001-4330-433.50-90 001-4330-433.50-90 Total 001-4330-433.60-10 | | | WORK ZONE TRAFFIC SAFETY-CERTIFICATION-JONES 50%- (SEE ALSO PARKS) SAFETY TRAINING AND CERTIFICATION-CPR, FIRST AID, FIRE EXTINGUISHER ALASKA DIVERSIFIED PROPERTIES-AFTER HOURS ON CALL PROPERTY MANAGEMENT RECYCLING-SEE ALSO FINANCE AND CLERK OPERATIONAL AND MAINTENANCE SUPPLIES JANITORIAL SUPPLIES | 1,070 2,870 900 250 1,150 45,860 10,250 300 1,770 |
| 001-4330-433.50-90 001-4330-433.50-90 Total 001-4330-433.60-10 | Supplies | General Supplies | WORK ZONE TRAFFIC SAFETY-CERTIFICATION-JONES 50%- (SEE ALSO PARKS) SAFETY TRAINING AND CERTIFICATION-CPR, FIRST AID, FIRE EXTINGUISHER ALASKA DIVERSIFIED PROPERTIES-AFTER HOURS ON CALL PROPERTY MANAGEMENT RECYCLING-SEE ALSO FINANCE AND CLERK OPERATIONAL AND MAINTENANCE SUPPLIES JANITORIAL SUPPLIES FASTENAL-PERSONAL PROTECTIVE EQUIPMENT, SUPPLIES FLAGS-STATE, CITY, FEDERAL | 700 1,070 2,870 900 250 1,150 45,860 10,250 |
| 001-4330-433.50-90 001-4330-433.50-90 Total 001-4330-433.60-10 | | General Supplies | WORK ZONE TRAFFIC SAFETY-CERTIFICATION-JONES 50%- (SEE ALSO PARKS) SAFETY TRAINING AND CERTIFICATION-CPR, FIRST AID, FIRE EXTINGUISHER ALASKA DIVERSIFIED PROPERTIES-AFTER HOURS ON CALL PROPERTY MANAGEMENT RECYCLING-SEE ALSO FINANCE AND CLERK OPERATIONAL AND MAINTENANCE SUPPLIES JANITORIAL SUPPLIES FASTENAL-PERSONAL PROTECTIVE EQUIPMENT, SUPPLIES FLAGS-STATE, CITY, FEDERAL | 1,070 2,870 900 255 1,150 45,860 10,25 300 1,770 58,180 |
| 001-4330-433.50-90 Total 001-4330-433.60-10 001-4330-433.60-10 Total 001-4330-433.60-15 | Supplies | General Supplies | WORK ZONE TRAFFIC SAFETY-CERTIFICATION-JONES 50%- (SEE ALSO PARKS) SAFETY TRAINING AND CERTIFICATION-CPR, FIRST AID, FIRE EXTINGUISHER ALASKA DIVERSIFIED PROPERTIES-AFTER HOURS ON CALL PROPERTY MANAGEMENT RECYCLING-SEE ALSO FINANCE AND CLERK OPERATIONAL AND MAINTENANCE SUPPLIES JANITORIAL SUPPLIES FASTENAL-PERSONAL PROTECTIVE EQUIPMENT, SUPPLIES FLAGS-STATE, CITY, FEDERAL | 1,070 2,870 900 255 1,150 45,860 10,250 300 1,770 58,180 |
| 001-4330-433.50-90 Total 001-4330-433.60-10 001-4330-433.60-10 Total 001-4330-433.60-15 001-4330-433.60-15 Total | Supplies Supplies | General Supplies Small Tools & Equipmen | WORK ZONE TRAFFIC SAFETY-CERTIFICATION-JONES 50%- (SEE ALSO PARKS) SAFETY TRAINING AND CERTIFICATION-CPR, FIRST AID, FIRE EXTINGUISHER ALASKA DIVERSIFIED PROPERTIES-AFTER HOURS ON CALL PROPERTY MANAGEMENT RECYCLING-SEE ALSO FINANCE AND CLERK OPERATIONAL AND MAINTENANCE SUPPLIES JANITORIAL SUPPLIES FASTENAL-PERSONAL PROTECTIVE EQUIPMENT, SUPPLIES FLAGS-STATE, CITY, FEDERAL IL ELECTRIC, PNEUMATIC, HAND TOOLS, OFFICE FURNITURE, OFFICE EQUIPMENT, RADIOS | 1,070 2,870 900 255 1,150 45,869 10,255 300 1,770 58,189 |
| 001-4330-433.50-90 Total 001-4330-433.60-90 Total 001-4330-433.60-10 Total 001-4330-433.60-15 Total 001-4330-433.60-15 Total 001-4330-433.60-16 | Supplies | General Supplies | WORK ZONE TRAFFIC SAFETY-CERTIFICATION-JONES 50%- (SEE ALSO PARKS) SAFETY TRAINING AND CERTIFICATION-CPR, FIRST AID, FIRE EXTINGUISHER ALASKA DIVERSIFIED PROPERTIES-AFTER HOURS ON CALL PROPERTY MANAGEMENT RECYCLING-SEE ALSO FINANCE AND CLERK OPERATIONAL AND MAINTENANCE SUPPLIES JANITORIAL SUPPLIES FASTENAL-PERSONAL PROTECTIVE EQUIPMENT, SUPPLIES FLAGS-STATE, CITY, FEDERAL | 1,070 2,870 900 255 1,150 45,860 10,250 300 1,770 58,180 |
| 001-4330-433.50-90 Total 001-4330-433.60-10 Total 001-4330-433.60-10 Total 001-4330-433.60-15 Total 001-4330-433.60-16 Total 001-4330-433.60-16 Total | Supplies Supplies Supplies | General Supplies Small Tools & Equipmen Uniforms & Clothing | WORK ZONE TRAFFIC SAFETY-CERTIFICATION-JONES 50%- (SEE ALSO PARKS) SAFETY TRAINING AND CERTIFICATION-CPR, FIRST AID, FIRE EXTINGUISHER ALASKA DIVERSIFIED PROPERTIES-AFTER HOURS ON CALL PROPERTY MANAGEMENT RECYCLING-SEE ALSO FINANCE AND CLERK OPERATIONAL AND MAINTENANCE SUPPLIES JANITORIAL SUPPLIES FASTENAL-PERSONAL PROTECTIVE EQUIPMENT, SUPPLIES FLAGS-STATE, CITY, FEDERAL IL ELECTRIC, PNEUMATIC, HAND TOOLS, OFFICE FURNITURE, OFFICE EQUIPMENT, RADIOS CLOTHING-JACKETS, BOOTS, RAINGEAR, BIBS, VESTS | 1,070 2,870 900 255 1,150 45,869 10,255 300 1,770 58,189 |
| 001-4330-433.50-90 Total 001-4330-433.60-10 001-4330-433.60-10 Total 001-4330-433.60-15 Total 001-4330-433.60-16 | Supplies Supplies | General Supplies Small Tools & Equipmen | WORK ZONE TRAFFIC SAFETY-CERTIFICATION-JONES 50%- (SEE ALSO PARKS) SAFETY TRAINING AND CERTIFICATION-CPR, FIRST AID, FIRE EXTINGUISHER ALASKA DIVERSIFIED PROPERTIES-AFTER HOURS ON CALL PROPERTY MANAGEMENT RECYCLING-SEE ALSO FINANCE AND CLERK OPERATIONAL AND MAINTENANCE SUPPLIES JANITORIAL SUPPLIES FASTENAL-PERSONAL PROTECTIVE EQUIPMENT, SUPPLIES FLAGS-STATE, CITY, FEDERAL IL ELECTRIC, PNEUMATIC, HAND TOOLS, OFFICE FURNITURE, OFFICE EQUIPMENT, RADIOS | 1,070 2,870 900 255 1,155 45,869 10,250 300 1,770 58,189 |
| 001-4330-433.50-90 Total 001-4330-433.60-10 Total 001-4330-433.60-10 Total 001-4330-433.60-15 Total 001-4330-433.60-16 Total 001-4330-433.60-16 Total | Supplies Supplies Supplies | General Supplies Small Tools & Equipmen Uniforms & Clothing | WORK ZONE TRAFFIC SAFETY-CERTIFICATION-JONES 50%- (SEE ALSO PARKS) SAFETY TRAINING AND CERTIFICATION-CPR, FIRST AID, FIRE EXTINGUISHER ALASKA DIVERSIFIED PROPERTIES-AFTER HOURS ON CALL PROPERTY MANAGEMENT RECYCLING-SEE ALSO FINANCE AND CLERK OPERATIONAL AND MAINTENANCE SUPPLIES JANITORIAL SUPPLIES FASTENAL-PERSONAL PROTECTIVE EQUIPMENT, SUPPLIES FLAGS-STATE, CITY, FEDERAL IL ELECTRIC, PNEUMATIC, HAND TOOLS, OFFICE FURNITURE, OFFICE EQUIPMENT, RADIOS CLOTHING-JACKETS, BOOTS, RAINGEAR, BIBS, VESTS | 1,070 2,870 900 255 1,155 45,866 10,250 300 1,770 58,189 2,700 2,700 600 600 |
| 001-4330-433.50-90 Total 001-4330-433.60-10 Total 001-4330-433.60-10 Total 001-4330-433.60-15 Total 001-4330-433.60-15 Total 001-4330-433.60-16 001-4330-433.60-16 Total 001-4330-433.60-21 | Supplies Supplies Supplies Supplies | General Supplies Small Tools & Equipmen Uniforms & Clothing | WORK ZONE TRAFFIC SAFETY-CERTIFICATION-JONES 50%- (SEE ALSO PARKS) SAFETY TRAINING AND CERTIFICATION-CPR, FIRST AID, FIRE EXTINGUISHER ALASKA DIVERSIFIED PROPERTIES-AFTER HOURS ON CALL PROPERTY MANAGEMENT RECYCLING-SEE ALSO FINANCE AND CLERK OPERATIONAL AND MAINTENANCE SUPPLIES JANITORIAL SUPPLIES FASTENAL-PERSONAL PROTECTIVE EQUIPMENT, SUPPLIES FLAGS-STATE, CITY, FEDERAL IL ELECTRIC, PNEUMATIC, HAND TOOLS, OFFICE FURNITURE, OFFICE EQUIPMENT, RADIOS CLOTHING-JACKETS, BOOTS, RAINGEAR, BIBS, VESTS ENSTAR- 22-3 TOWNSITE | 1,070 2,870 900 255 1,155 45,866 10,250 300 1,770 58,189 2,700 2,700 600 600 8,400 |
| 001-4330-433.50-90 Total 001-4330-433.60-10 Total 001-4330-433.60-10 Total 001-4330-433.60-15 Total 001-4330-433.60-15 Total 001-4330-433.60-16 001-4330-433.60-16 Total 001-4330-433.60-21 | Supplies Supplies Supplies | General Supplies Small Tools & Equipmen Uniforms & Clothing | WORK ZONE TRAFFIC SAFETY-CERTIFICATION-JONES 50%- (SEE ALSO PARKS) SAFETY TRAINING AND CERTIFICATION-CPR, FIRST AID, FIRE EXTINGUISHER ALASKA DIVERSIFIED PROPERTIES-AFTER HOURS ON CALL PROPERTY MANAGEMENT RECYCLING-SEE ALSO FINANCE AND CLERK OPERATIONAL AND MAINTENANCE SUPPLIES JANITORIAL SUPPLIES FASTENAL-PERSONAL PROTECTIVE EQUIPMENT, SUPPLIES FLAGS-STATE, CITY, FEDERAL IL ELECTRIC, PNEUMATIC, HAND TOOLS, OFFICE FURNITURE, OFFICE EQUIPMENT, RADIOS CLOTHING-JACKETS, BOOTS, RAINGEAR, BIBS, VESTS ENSTAR- 22-3 TOWNSITE | 1,070 2,870 900 255 1,156 45,866 10,256 300 1,770 58,186 2,700 2,700 600 600 8,400 6,600 |
| 001-4330-433.50-90 Total 001-4330-433.60-10 Total 001-4330-433.60-15 Total 001-4330-433.60-15 Total 001-4330-433.60-16 Total 001-4330-433.60-16 Total 001-4330-433.60-21 Total | Supplies Supplies Supplies Supplies | General Supplies Small Tools & Equipmen Uniforms & Clothing Natural Gas | WORK ZONE TRAFFIC SAFETY-CERTIFICATION-JONES 50%- (SEE ALSO PARKS) SAFETY TRAINING AND CERTIFICATION-CPR,FIRST AID, FIRE EXTINGUISHER ALASKA DIVERSIFIED PROPERTIES-AFTER HOURS ON CALL PROPERTY MANAGEMENT RECYCLING-SEE ALSO FINANCE AND CLERK OPERATIONAL AND MAINTENANCE SUPPLIES JANITORIAL SUPPLIES FASTENAL-PERSONAL PROTECTIVE EQUIPMENT,SUPPLIES FLAGS-STATE, CITY, FEDERAL IL ELECTRIC,PNEUMATIC,HAND TOOLS,OFFICE FURNITURE, OFFICE EQUIPMENT,RADIOS CLOTHING-JACKETS,BOOTS,RAINGEAR,BIBS,VESTS ENSTAR- 22-3 TOWNSITE 1-4 INDIAN HILLS | 1,070 2,870 900 255 1,156 45,866 10,256 300 1,770 58,186 2,700 2,700 600 600 8,400 6,600 |

Fund#-Department:

001-4330: Public Works - Property Maintenance

| Sum of Budget Amt | | | | |
|--------------------------|---------------------|---------------------|-------------------------|--------|
| Account Number | Account Group | Account Description | Line Item Explainations | Total |
| 001-4330-433.60-22 | Supplies | Electricity | SCHOOL PORTION | 14,613 |
| 001-4330-433.60-22 Total | | | | 36,956 |
| 001-4330-433.60-25 | Supplies | Gasoline | DIESEL | 500 |
| | | | VEHICLE FUEL | 15,102 |
| 001-4330-433.60-25 Total | | | | 15,602 |
| 001-4330-433.99-12 | Interfund Transfers | Vehicle Fund | REPLACE SERVICE VEHICLE | 5,000 |
| 001-4330-433.99-12 Total | | | | 5,000 |
| 001-4330-433.99-17 | Interfund Transfers | Replacement | COMPUTERS | 1,000 |
| 001-4330-433.99-17 Total | | | | 1,000 |



META ROSE SQUARE

BUDGET SUMMARY

Mission

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

Program

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

Personnel

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

Department Statistics

| | Actual | Actual | Actual | Actual |
|---------------------------------------|------------|-----------|-----------|-----------|
| | FY2010 | FY2011 | FY2012 | FY2013 |
| Description | (6 months) | | | |
| Rental revenues | \$88,306 | \$187,074 | \$205,473 | \$211,104 |
| Operating expenditures | \$47,579 | \$108,927 | \$98,242 | \$78,372 |
| Capital expenditures | | | \$25,525 | |
| Summary of revenues over expenditures | \$40,727 | \$78,147 | \$81,706 | \$132,732 |

Significant Budget Changes

There were no significant budget changes

Previous Year's Accomplishments

- Modified the upstairs landing enabling the City to attract and retain two valuable merchants for an otherwise difficult area to lease.
- > Repainted the atrium area.
- Remodeled one suite.

Fund:

General Fund (001)

Division:

Department: Public Works (43) Meta Rose Square (32)

| | | | | | | | | FY2014 | | FY2014 | | FY2015 | | FY2016 | В | fference etween | % Diff Between | В | fference etween | % Diff Between |
|----|--------|--------------------------|-------|-----------|----|-----------|----|-----------|----|-----------|-----|----------|----|----------|----------|--------------------|-------------------|----|--------------------|-------------------|
| | | | | FY2012 | | FY2013 | | Adopted | | mended | | Adopted | A | Adopted | | 2015 AB | FY2015 AB | | 2016 AP | FY2016 AP |
| _ | ccount | Description | | Actual | | Actual | | Budget | _ | Budget | | Budget | | Plan | | 2014 AB | FY2014 AB | | 2015 AB | FY2015 AB |
| 30 | | | \$ | 846 | \$ | - | \$ | 950 | \$ | 950 | \$ | 950 | \$ | 1,050 | \$ | | 0.00% | \$ | 100 | 10.53% |
| | Prof | essional Services | | 846 | | - | | 950 | | 950 | | 950 | | 1,050 | | 7. | 0.00% | | 100 | 10.53% |
| 40 | 11 | Water/Sewerage | | 4,451 | | 5,086 | | 7,600 | | 7,600 | | 5,000 | | 5,000 | | (2,600) | -34.21% | | - | 0.00% |
| 40 | 12 | Waste Disposal | | 4,608 | | 5,550 | | 4,100 | | 4,100 | | 4,940 | | 5,440 | | 840 | 20.49% | | 500 | 10.12% |
| 40 | 20 | Cleaning | | 12,960 | | 12,310 | | 11,400 | | 11,400 | | 11,400 | | 11,400 | | <u> </u> | 0.00% | | - | 0.00% |
| 40 | 30 | Repair & Maintenance | | 13,522 | | 1,498 | | 16,966 | | 17,551 | | 20,471 | | 13,243 | | 2,920 | 16.64% | | (7,228) | -35.31% |
| 40 | 40 | Rentals | | 60 | | 31 | | 1,000 | | 1,000 | | 1,500 | | 1,500 | | 500 | 50.00% | | - | 0.00% |
| 40 | 91 | Contractual Services | | 660 | | 2,070 | | 2,372 | | 2,372 | | 2,355 | | 2,355 | | (17) | -0.72% | | - | 0.00% |
| | Purc | hased-Property | | 36,261 | | 26,545 | | 43,438 | | 44,023 | | 45,666 | | 38,938 | | 1,643 | 3.73% | | (6,728) | -14.73% |
| 50 | 20 | Insurance | | 10,572 | | 5,682 | | 5,715 | | 5,715 | | 5,437 | | 5,683 | | (278) | -4.86% | | 246 | 4.52% |
| 50 | 40 | Advertising | | - | | - | | 1,200 | | 1,200 | | 1,200 | | 1,200 | | - | 0.00% | | - | 0.00% |
| | Othe | er Purchased Services | | 10,572 | | 5,682 | | 6,915 | | 6,915 | | 6,637 | | 6,883 | | (278) | -4.02% | | 246 | 3.71% |
| 60 | 10 | General Supplies | | 9,061 | | 3,448 | | 8,314 | | 7,729 | | 9,899 | | 9,096 | | 2,170 | 28.08% | | (803) | -8.11% |
| 60 | 21 | Natural Gas | | 7,376 | | 8,504 | | 7,500 | | 7,500 | | 8,720 | | 8,938 | | 1,220 | 16.27% | | 218 | 2.50% |
| 60 | 22 | Electricity | | 13,139 | | 12,013 | | 14,000 | | 14,000 | | 12,144 | | 12,448 | | (1,856) | -13.26% | | 304 | 2.50% |
| | Supp | olies | | 29,576 | | 23,965 | | 29,814 | | 29,229 | | 30,763 | | 30,482 | | 1,534 | 5.25% | | (281) | -0.91% |
| 80 | 92 | Property Tax | | 20,985 | | 22,179 | | 24,000 | | 24,000 | | 24,000 | | 24,000 | | - | 0.00% | | | 0.00% |
| | Othe | er Expenditures | | 20,985 | | 22,179 | | 24,000 | | 24,000 | | 24,000 | | 24,000 | | - | 0.00% | | - | 0.00% |
| | Divis | ion Total: | \$ | 98,240 | \$ | 78,371 | \$ | 105,117 | \$ | 105,117 | \$ | 108,016 | \$ | 101,353 | \$ | 2,899 | 2.76% | \$ | (6,663) | -6.17% |
| | | 6 6 10 | | | | | | | | | | | | | | | | | | |
| | | Summary of expenditures: | 4 | 77.055 | 4 | FC 400 | _ | 04 447 | _ | 04 447 | | 04.046 | | 77.050 | | 2.000 | 2 570/ | 4 | 16.6601 | = |
| | | Operations | \$ | 77,255 | \$ | 56,192 | \$ | 81,117 | 5 | 81,117 | 5 | 84,016 | \$ | 77,353 | \$ | 2,899 | 3.57% | \$ | (6,663) | -7.93% |
| | | Other Expenditures | _ | 20,985 | _ | 22,179 | _ | 24,000 | ^ | 24,000 | _ | 24,000 | ^ | 24,000 | <u>,</u> | 2 000 | 0.00% | _ | 10.0001 | 0.00% |
| | | Division Summary Total: | \$ | 98,240 | \$ | 78,371 | \$ | 105,117 | \$ | 105,117 | \$ | 108,016 | \$ | 101,353 | \$ | 2,899 | 2.76% | \$ | (6,663) | -6.17% |
| | | Summary of resources: | | | | | | | | | | | | | | | | | | |
| | | Rental revenue | \$ | 205,473 | \$ | 211,104 | \$ | 209,000 | \$ | 209,000 | \$ | 180,000 | \$ | 185,000 | \$ | (29,000) | -13.88% | \$ | 5,000 | 2.78% |
| | | General fund | 0.000 | (107,233) | | (132,733) | | (103,883) | | (103,883) | 000 | (71,984) | | (83,647) | | 31,899 | -30.71% | | (11,663) | 16.20% |
| | | Division Summary Total: | \$ | 98,240 | \$ | 78,371 | \$ | 105,117 | \$ | 105,117 | \$ | 108,016 | \$ | | \$ | 2,899 | 2.76% | \$ | (6,663) | -6.17% |

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

| Sum of Budget Amt Account Number | Account Group | Account Description | Line Item Explainations | Total |
|----------------------------------|-------------------------------------|----------------------|--|--------|
| 001-4332-433.30-32 | Professional Services | Legal | GENERAL LEGAL SUPPORT | 950 |
| 001-4332-433.30-32 Total | | 20941 | OLIVE CEONE GOLL ON | 95 |
| 001-4332-433.40-11 | Purchased-Property | Water/Sewerage | UB CHARGE | 5,00 |
| 001-4332-433.40-11 Total | | | | 5,000 |
| 001-4332-433.40-12 | Purchased-Property | Waste Disposal | WASTE DISPOSAL | 2,940 |
| | | | DUMP FEES-FOR WASTE DISPOSAL | 2,000 |
| 001-4332-433.40-12 Total | KIND TO BE SHOWN THE REAL PROPERTY. | | TO STATE OF THE PROPERTY OF TH | 4,94 |
| 001-4332-433.40-20 | Purchased-Property | Cleaning | JANITORIAL | 11,40 |
| 001-4332-433.40-20 Total | | | | 11,40 |
| 001-4332-433.40-30 | Purchased-Property | Repair & Maintenance | CARPET-ONE UNIT | 12,00 |
| | | | WINDOW WASH AND REPAIR | 1,84 |
| | | | TAYLOR FIRE PROTECTION-FIRE ALARM INSPECTION AND | |
| | | | REPAIR | 525 |
| | | | DRAIN CLEANING | 26: |
| | | | ELECTRICAL REPAIRS | 4,563 |
| | | | BOILER, HEATER, AIR CONDITIONER REPAIRS | 1,02 |
| | | | PEST CONTROL | 250 |
| 001-4332-433.40-30 Total | | | | 20,47 |
| 001-4332-433.40-40 | Purchased-Property | Rentals | EQUIPMENT-BOOM, CHERRY PICKER, GENIE, AERIAL LIFT | 1,50 |
| 001-4332-433.40-40 Total | | | | 1,50 |
| 001-4332-433.40-91 | Purchased-Property | Contractual Services | SECURITY SERVICES | 660 |
| | | | ALASKA DIVERSIFIED PROPERTIES-AFTER HOURS ON CALL | |
| | | | PROPERTY MANAGEMENT | 1,69 |
| 001-4332-433.40-91 Total | | | | 2,35 |
| 001-4332-433.50-20 | Services | Insurance | PROPERTY INSURANCE | 5,43 |
| 001-4332-433.50-20 Total | | | | 5,43 |
| 001-4332-433.50-40 | Services | Advertising | NEWSPAPER ADS | 1,20 |
| 001-4332-433.50-40 Total | | | | 1,200 |
| 001-4332-433.60-10 | Supplies | General Supplies | OPERATIONAL AND MAINTENANCE SUPPLIES | 3,800 |
| | | | PAINT AND SUPPLIES-ONE UNIT | 2,47 |
| | | | FIXTURES AND ENERGY SAVING BULBS | 1,02 |
| | | | MATS | 1,233 |
| | | | ATRIUM SUPPLIES | 1,366 |
| 001-4332-433.60-10 Total | | | | 9,899 |
| 001-4332-433.60-21 | Supplies | Natural Gas | ENSTAR-5A 1 FRED NELSON 1 | 8,720 |
| 001-4332-433.60-21 Total | | | | 8,720 |
| 001-4332-433.60-22 | Supplies | Electricity | MATANUSKA ELECTRIC ASSOCIATION- | |
| | | | FRED NELSON L5A META ROSE-METER # 3Y690 | 11,094 |
| | | | FRED NELSON L5A META ROSE-METER # 3N150 | 1,05 |
| 001-4332-433.60-22 Total | | | | 12,14 |
| 001-4332-433.80-92 | Other Expenditures | Property Tax | TAXES | 24,000 |
| 001-4332-433.80-92 Total | | | | 24,00 |

Fund#-Department:

001-4332: Public Works - Meta Rose

| Sum of Budget Amt | | | | |
|--------------------------|-----------------------|----------------------|--|--------|
| Account Number | Account Group | Account Description | Line Item Explainations | Total |
| 001-4332-433.30-32 | Professional Services | Legal | GENERAL LEGAL SUPPORT | 1,050 |
| 001-4332-433.30-32 Total | | | | 1,050 |
| 001-4332-433.40-11 | Purchased-Property | Water/Sewerage | UB CHARGE | 5,000 |
| 001-4332-433.40-11 Total | | | | 5,000 |
| 001-4332-433.40-12 | Purchased-Property | Waste Disposal | WASTE DISPOSAL | 2,940 |
| | | | DUMP FEES-WASTE DISPOSAL | 2,500 |
| 001-4332-433.40-12 Total | | | THE PROPERTY OF THE PARTY OF TH | 5,440 |
| 001-4332-433.40-20 | Purchased-Property | Cleaning | JANITORIAL | 11,400 |
| 001-4332-433.40-20 Total | | | | 11,400 |
| 001-4332-433.40-30 | Purchased-Property | Repair & Maintenance | CARPET-ONE UNIT | 6,663 |
| | | | WINDOW WASH AND REPAIR | 1,845 |
| | | | TAYLOR FIRE PROTECTION-FIRE ALARM INSPECTION AND | - |
| | | | REPAIR | 538 |
| | | | DRAIN CLEANING | 270 |
| | | | ELECTRICAL REPAIRS | 2,627 |
| | | | BOILER, HEATER, AIR CONDITIONER REPAIRS | 1,050 |
| ** | | | PEST CONTROL | 250 |
| 001-4332-433.40-30 Total | | | | 13,243 |
| 001-4332-433.40-40 | Purchased-Property | Rentals | EQUIPMENT-BOOM, CHERRY PICKER, GENIE, AERIAL LIFT | 1,500 |
| 001-4332-433.40-40 Total | | | | 1,500 |
| 001-4332-433.40-91 | Purchased-Property | Contractual Services | SECURITY SERVICES | 660 |
| | | | ALASKA DIVERSIFIED PROPERTIES-AFTER HOURS ON CALL | - |
| | | | PROPERTY MANAGEMENT | 1,695 |
| 001-4332-433.40-91 Total | | | | 2,355 |
| 001-4332-433.50-20 | Services | Insurance | PROPERTY INSURANCE | 5,683 |
| 001-4332-433.50-20 Total | | | | 5,683 |
| 001-4332-433.50-40 | Services | Advertising | NEWSPAPER ADS | 1,200 |
| 001-4332-433.50-40 Total | | | | 1,200 |
| 001-4332-433.60-10 | Supplies | General Supplies | OPERATIONAL AND MAINTENANCE SUPPLIES | 3,900 |
| v. | | | PAINT AND SUPPLIES | 1,538 |
| | | | FIXTURES AND ENERGY SAVING BULBS | 1,025 |
| | | | MATS | 1,233 |
| | | | ATRIUM SUPPLIES | 1,400 |
| 001-4332-433.60-10 Total | | | | 9,096 |
| 001-4332-433.60-21 | Supplies | Natural Gas | ENSTAR-5A 1 FRED NELSON 1 | 8,938 |
| 001-4332-433.60-21 Total | | | | 8,938 |
| 001-4332-433.60-22 | Supplies | Electricity | MATANUSKA ELECTRIC ASSOCIATION- | - |
| | | | FRED NELSON L5A META ROSE- METER # 3Y690 | 11,372 |
| | | L | FRED NELSON L5A META ROSE- METER # 3N150 | 1,076 |
| 001-4332-433.60-22 Total | | T | | 12,448 |
| 001-4332-433.80-92 | Other Expenditures | Property Tax | TAXES | 24,000 |
| 001-4332-433.80-92 Total | | | | 24,000 |