

City of Wasilla
Budget Detail
For Fiscal Year 2015 and 2016

Public Works
Expenditure Summary

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Adopted Budget	FY2014 Amended Budget	FY2015 Adopted Budget	FY2016 Adopted Plan	Difference	% Diff	Difference	% Diff
								Between FY2015 AB FY2014 AB	Between FY2015 AB FY2014 AB	Between FY2016 AP FY2015 AB	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%
	Personnel 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%	-	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%
	Personnel 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%
	Professional Services	1,681	15,456	6,075	6,591	7,950	8,150	1,359	20.62%	200	2.52%
40 11	Water/Sewerage	7,479	16,080	16,740	16,740	12,300	12,300	(4,440)	-26.52%	-	0.00%
40 12	Waste Disposal	15,662	15,649	13,239	13,239	11,100	12,100	(2,139)	-16.16%	1,000	9.01%
40 20	Cleaning	42,541	44,211	42,948	42,948	42,948	42,948	-	0.00%	-	0.00%
40 30	Repair & Maintenance	127,836	86,557	145,278	144,953	159,884	155,378	14,931	10.30%	(4,506)	-2.82%
40 31	Computer Software Maint	2,711	2,720	3,215	4,025	3,585	3,765	(440)	-10.93%	180	5.02%
40 40	Rentals	14,437	10,650	18,580	18,580	18,672	18,759	92	0.50%	87	0.47%
40 91	Contractual Services	8,721	185,695	175,991	175,991	175,474	187,355	(517)	-0.29%	11,881	6.77%
	Purchased-Property	219,387	361,562	415,991	416,476	423,963	432,605	7,487	1.80%	8,642	2.04%
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 82	Staff Development	724	4,156	6,717	6,717	6,200	6,926	(517)	-7.70%	726	11.71%
50 85	Dues & Subscriptions	1,350	3,198	1,780	1,780	1,455	1,455	(325)	-18.26%	-	0.00%
50 90	Oth Purchased Services	223,074	4,731	10,480	10,480	8,985	9,110	(1,495)	-14.27%	125	1.39%
	Other Purchased Services	301,513	75,210	89,447	89,676	79,102	82,594	(10,574)	-11.79%	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 22	Electricity	119,852	118,434	119,958	119,958	119,360	120,504	(598)	-0.50%	1,144	0.96%
60 25	Gasoline	78,634	65,015	78,778	78,778	71,635	76,752	(7,143)	-9.07%	5,117	7.14%
	Supplies	417,594	403,652	444,472	443,242	468,553	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%
	Capital Purchases	-	12,500	5,000	5,000	5,000	5,000	-	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 17	Technology Replacement	5,500	5,500	5,500	5,500	5,500	5,500	-	0.00%	-	0.00%
	Interfund Transfers	55,500	55,500	55,500	55,500	55,500	55,500	-	0.00%	-	0.00%
	Division Total:	\$ 2,222,629	\$ 2,203,987	\$ 2,319,170	\$ 2,319,170	\$ 2,508,586	\$ 2,595,432	\$ 189,416	8.17%	\$ 86,846	3.46%

Summary of expenditures:

Personnel	\$ 1,205,969	\$ 1,257,928	\$ 1,278,685	\$ 1,278,685	\$ 1,444,518	\$ 1,520,354	\$ 165,833	12.97%	\$ 75,836	5.25%
Operations	940,175	855,880	955,985	955,985	979,568	990,578	23,583	2.47%	11,010	1.12%
Capital Purchases	-	12,500	5,000	5,000	5,000	5,000	-	0.00%	-	0.00%
Other Expenditures	20,985	22,179	24,000	24,000	24,000	24,000	-	0.00%	-	0.00%
Interfund Transfers	55,500	55,500	55,500	55,500	55,500	55,500	-	0.00%	-	0.00%
Division Summary Total:	\$ 2,222,629	\$ 2,203,987	\$ 2,319,170	\$ 2,319,170	\$ 2,508,586	\$ 2,595,432	\$ 189,416	8.17%	\$ 86,846	3.46%

Summary of resources:

Rental revenue	\$ 210,281	\$ 221,703	\$ 213,600	\$ 213,600	\$ 186,600	\$ 191,800	\$ (27,000)	-12.64%	\$ 5,200	2.79%
Other	48	20	200	200	200	200	-	0.00%	-	0.00%
General fund	2,012,300	1,982,264	2,105,370	2,105,370	2,321,786	2,403,432	216,416	10.28%	81,646	3.52%
Division Summary Total:	\$ 2,222,629	\$ 2,203,987	\$ 2,319,170	\$ 2,319,170	\$ 2,508,586	\$ 2,595,432	\$ 189,416	8.17%	\$ 86,846	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

#	Performance Goals, Objectives & Measures	Actual FY2013	Estimated FY2014	Estimated FY2015	Estimated 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.

City of Wasilla
Budget Detail
For Fiscal Year 2015 and 2016

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

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Adopted Budget	FY2014 Amended Budget	FY2015 Adopted Budget	FY2016 Adopted Plan	Difference	% Diff	Difference	% Diff
								Between FY2015 AB FY2014 AB	Between FY2015 AB FY2014 AB	Between FY2016 AP FY2015 AB	Between FY2016 AP FY2015 AB
10 10	Regular	\$ 256,012	\$ 263,150	\$ 273,702	\$ 273,702	\$ 310,529	\$ 300,819	\$ 36,827	13.46%	\$ (9,710)	-3.13%
10 20	Temporary	-	-	1,200	1,200	1,280	1,280	80	6.67%	-	0.00%
10 30	Overtime	719	735	1,833	1,833	1,111	1,170	(722)	-39.39%	59	5.31%
	Personnel Services	256,731	263,885	276,735	276,735	312,920	303,269	36,185	13.08%	(9,651)	-3.08%
20 10	Group Insurance	56,744	66,925	75,649	75,649	96,201	105,748	20,552	27.17%	9,547	9.92%
20 15	Med. Reimb Hlth Expense	760	-	-	-	-	-	-	0.00%	-	0.00%
20 20	FICA	2,890	2,966	4,012	4,012	4,539	4,398	527	13.14%	(141)	-3.11%
20 30	PERS	83,886	93,897	60,327	60,327	63,053	66,437	2,726	4.52%	3,384	5.37%
20 40	SBS	15,737	16,176	16,964	16,964	19,180	18,590	2,216	13.06%	(590)	-3.08%
20 50	Unemployment	2,177	2,556	2,929	2,929	2,257	1,770	(672)	-22.94%	(487)	-21.58%
20 60	Workers' Compensation	1,373	1,245	2,025	2,025	2,669	3,232	644	31.80%	563	21.09%
	Personnel Svcs-Benefit	163,567	183,765	161,906	161,906	187,899	200,175	25,993	16.05%	12,276	6.53%
30 32	Legal	-	6,470	-	516	-	-	(516)	0.00%	-	0.00%
30 34	Other	835	8,986	5,125	5,125	7,000	7,100	1,875	36.59%	100	1.43%
	Professional Services	835	15,456	5,125	5,641	7,000	7,100	1,359	24.09%	100	1.43%
40 30	Repair & Maintenance	1,514	379	9,630	8,720	5,650	5,650	(3,070)	-35.21%	-	0.00%
40 31	Computer Software Maint	2,711	2,720	3,215	4,025	3,585	3,765	(440)	-10.93%	180	5.02%
40 40	Rentals	2,891	4,010	4,790	4,790	4,632	4,719	(158)	-3.30%	87	1.88%
	Purchased-Property	7,116	7,109	17,635	17,535	13,867	14,134	(3,668)	-20.92%	267	1.93%
50 20	Insurance	255	3,157	4,024	3,608	2,095	2,196	(1,513)	-41.93%	101	4.82%
50 30	Communications	5,966	5,742	6,695	6,695	6,374	7,094	(321)	-4.79%	720	11.30%
50 40	Advertising	3,184	6,740	5,638	5,638	5,150	5,150	(488)	-8.66%	-	0.00%
50 81	Travel	1,058	2,447	1,386	1,386	1,400	1,400	14	1.01%	-	0.00%
50 82	Staff Development	549	545	1,538	1,538	1,400	1,400	(138)	-8.97%	-	0.00%
50 85	Dues & Subscriptions	467	2,255	837	837	512	512	(325)	-38.83%	-	0.00%
	Other Purchased Services	11,479	20,886	20,118	19,702	16,931	17,752	(2,771)	-14.06%	821	4.85%
60 10	General Supplies	3,810	2,131	4,133	4,133	3,200	3,200	(933)	-22.57%	-	0.00%
60 15	Small Tools & Equipment	138	112	500	500	500	500	-	0.00%	-	0.00%
60 16	Uniforms & Clothing	-	-	250	250	250	250	-	0.00%	-	0.00%
60 25	Gasoline	315	894	1,640	1,640	1,400	1,400	(240)	-14.63%	-	0.00%
	Supplies	4,263	3,137	6,523	6,523	5,350	5,350	(1,173)	-17.98%	-	0.00%
99 12	Vehicle Fund	5,000	5,000	5,000	5,000	5,000	5,000	-	0.00%	-	0.00%
99 17	Technology Replacement	3,500	3,500	3,500	3,500	3,500	3,500	-	0.00%	-	0.00%
	Interfund Transfers	8,500	8,500	8,500	8,500	8,500	8,500	-	0.00%	-	0.00%
	Division Total:	\$ 452,491	\$ 502,738	\$ 496,542	\$ 496,542	\$ 552,467	\$ 556,280	\$ 55,925	11.26%	\$ 3,813	0.69%

Summary of expenditures:

Personnel	\$ 420,298	\$ 447,650	\$ 438,641	\$ 438,641	\$ 500,819	\$ 503,444	\$ 62,178	14.18%	\$ 2,625	0.52%
Operations	23,693	46,588	49,401	49,401	43,148	44,336	(6,253)	-12.66%	1,188	2.75%
Capital Purchases	-	-	-	-	-	-	-	0.00%	-	0.00%
Interfund Transfers	8,500	8,500	8,500	8,500	8,500	8,500	-	0.00%	-	0.00%
Division Summary Total:	\$ 452,491	\$ 502,738	\$ 496,542	\$ 496,542	\$ 552,467	\$ 556,280	\$ 55,925	11.26%	\$ 3,813	0.69%

Summary of resources:

Other	\$ 48	\$ 20	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	0.00%	\$ -	0.00%
General fund	452,443	502,718	496,342	496,342	552,267	556,080	55,925	11.27%	3,813	0.69%
Division Summary Total:	\$ 452,491	\$ 502,738	\$ 496,542	\$ 496,542	\$ 552,467	\$ 556,280	\$ 55,925	11.26%	\$ 3,813	0.69%

CITY OF WASILLA
FY2015 BUDGET LINE ITEM EXPLANATIONS

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

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4310-431.30-34	Professional Services	Other	MATSU BOROUGH-PLAT RECORDINGS	400
			ASSESSMENT ENGINEERING-SURVEYING	5,300
			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 Maint	DLT SOLUTIONS-AUTOCAD MAP 3D AND AUTODESK GOLD	1,920
			ESRI-ARC GIS(FORMERLY ARCVIEW)	1,200
			QQUEST-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				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-	-
			373-6748-PW MODEM	410
			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
			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,	-
			PARKING-GIDDINGS	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,	-
			FIRE EXTINGUISHER	1,400
001-4310-431.50-82 Total				1,400
001-4310-431.50-85	Services	Dues & Subscriptions	AMERICAN PUBLIC WORKS ASSOCIATION-DIRECTOR AND	-
			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,AERIAL MAPS,	-
			COFFEE	2,000
			OIL,ANTIFREEZE,WIPERBLADES,BATTERIES	200
			FASTENAL-PERSONAL PROTECTIVE EQUIPMENT AND SUPPLY	200
			THREE TONER CARTRIDGE-HP LASERJET 4100DTN PRINTER-	-
			(PW2 BEHIND WATER/SEWER FILES)	400
THREE TONER CARTRIDGE-HP DESIGNJET 4050-PLOTTER-	-			
(UTILITIES OFFICE)	400			
001-4310-431.60-10 Total				3,200
001-4310-431.60-15	Supplies	Small Tools & Equipment	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
001-4310-431.99-17 Total				3,500

CITY OF WASILLA
FY2016 BUDGET LINE ITEM EXPLANATIONS

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

Sum of Budget Amt					
Account Number	Account Group	Account Description	Line Item Explanations	Total	
001-4310-431.30-34	Professional Services	Other	MATSU BOROUGH-PLAT RECORDINGS	500	
			ASSESSMENT ENGINEERING - SURVEYING	5,300	
			SAFETY PROGRAM DEVELOPMENT	800	
			WELLS FARGO PAYMENT PROCESSING FEE(FOR PLANS)	500	
001-4310-431.30-34 Total				7,100	
001-4310-431.40-30	Purchased-Property	Repair & Maintenance	SERVICE TO PLOTTERS	800	
			VEHICLES-TIRE CHANGEOVER,WIPERBLADE INSTALL,	-	
			MECHANICAL WORK,VEHICLE LICENSE FEES	4,000	
			SERVICE TO PRINTERS	850	
001-4310-431.40-30 Total				5,650	
001-4310-431.40-31	Purchased-Property	Computer Software Maint	DLT SOLUTIONS-AUTOCAD MAP 3D AND AUTODESK GOLD	2,100	
			ESRI-ARC GIS(FORMERLY ARCVIEW)	1,200	
			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 ASSOCIATION-WIRELESS-	-	
			354-0791-DIRECTOR	307	
			354-4130-DEPUTY DIRECTOR	307	
			373-6748-PUBLIC WORKS MODEM	500	
			POSTAGE	5,130	
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,	-	
				FIRE EXTINGUISHER	1,400
001-4310-431.50-82 Total				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	
			OIL,ANTIFREEZE,WIPERBLADES,BATTERIES	200	
			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-	-	
				UTILITIES OFFICE	400
001-4310-431.60-10 Total				3,200	
001-4310-431.60-15	Supplies	Small Tools & Equipment	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	
001-4310-431.99-17 Total				3,500	

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 and improved so that it is available now and in the future.				
	Objective: Provide effective and efficient attention to road maintenance.				
1.	Measures: % of paved road miles swept/washed.	100%	100%	100%	100%
	Measures: % of paved road miles crack-sealed.	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.

City of Wasilla
Budget Detail
For Fiscal Year 2015 and 2016

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

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Adopted Budget	FY2014 Amended Budget	FY2015 Adopted Budget	FY2016 Adopted Plan	Difference	% Diff	Difference	% Diff
								Between FY2015 AB FY2014 AB	Between FY2015 AB FY2014 AB	Between FY2016 AP FY2015 AB	Between FY2016 AP FY2015 AB
10 10	Regular	\$ 273,429	\$ 273,696	\$ 287,813	\$ 287,813	\$ 303,122	\$ 319,381	\$ 15,309	5.32%	\$ 16,259	5.36%
10 20	Temporary	4,925	-	15,600	15,600	16,640	16,640	1,040	6.67%	-	0.00%
10 30	Overtime	28,262	16,407	24,420	24,420	25,719	27,099	1,299	5.32%	1,380	5.37%
	Personnel Services	306,616	290,103	327,833	327,833	345,481	363,120	17,648	5.38%	17,639	5.11%
20 10	Group Insurance	62,639	68,741	77,634	77,634	124,732	137,121	47,098	60.67%	12,389	9.93%
20 15	Med. Reimb Hlth Expense	500	-	-	-	-	-	-	0.00%	-	0.00%
20 20	FICA	4,398	4,180	4,753	4,753	5,011	5,264	258	5.43%	253	5.05%
20 30	PERS	100,055	105,525	68,690	68,690	72,346	76,225	3,656	5.32%	3,879	5.36%
20 40	SBS	18,797	17,785	20,095	20,095	21,177	22,259	1,082	5.38%	1,082	5.11%
20 50	Unemployment	2,782	2,942	3,422	3,422	2,176	2,176	(1,246)	-36.41%	-	0.00%
20 60	Workers' Compensation	12,321	19,782	27,995	27,995	36,057	47,369	8,062	28.80%	11,312	31.37%
	Personnel Svcs-Benefit	201,492	218,955	202,589	202,589	261,499	290,414	58,910	29.08%	28,915	11.06%
40 11	Water/Sewerage	63	8,548	4,613	4,613	4,600	4,600	(13)	-0.28%	-	0.00%
40 30	Repair & Maintenance	35,959	57,841	46,125	46,125	58,700	59,700	12,575	27.26%	1,000	1.70%
40 40	Rentals	11,071	4,629	10,370	10,370	10,120	10,120	(250)	-2.41%	-	0.00%
40 91	Contractual Services	-	183,625	173,619	173,619	173,119	185,000	(500)	-0.29%	11,881	6.86%
	Purchased-Property	47,093	254,643	234,727	234,727	246,539	259,420	11,812	5.03%	12,881	5.22%
50 20	Insurance	12,002	11,805	14,804	14,804	11,517	12,043	(3,287)	-22.20%	526	4.57%
50 30	Communications	1,055	1,211	1,409	1,409	4,465	4,465	411	10.14%	-	0.00%
50 40	Advertising	-	186	2,500	2,500	1,000	1,000	500	100.00%	-	0.00%
50 82	Staff Development	100	1,100	2,354	2,354	1,950	2,650	(404)	-17.16%	700	35.90%
50 85	Dues & Subscriptions	883	943	943	943	943	943	-	0.00%	-	0.00%
50 90	Oth Purchased Services	222,907	4,051	6,710	6,710	7,835	7,960	1,125	16.77%	125	1.60%
	Other Purchased Services	236,947	19,296	28,720	29,365	27,710	29,061	(1,655)	-5.64%	1,351	4.88%
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	13,000	5,000	5,000	(8,000)	-61.54%	-	0.00%
60 16	Uniforms & Clothing	510	891	1,000	1,000	1,500	1,500	500	50.00%	-	0.00%
60 21	Natural Gas	-	-	-	-	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%
	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	5,000	-	0.00%	-	0.00%
	Capital Purchases	-	12,500	5,000	5,000	5,000	5,000	-	0.00%	-	0.00%
99 12	Vehicle Fund	40,000	40,000	40,000	40,000	40,000	40,000	-	0.00%	-	0.00%
99 17	Technology Replacement	1,000	1,000	1,000	1,000	1,000	1,000	-	0.00%	-	0.00%
	Interfund Transfers	41,000	41,000	41,000	41,000	41,000	41,000	-	0.00%	-	0.00%
Division Total:		\$ 1,112,734	\$ 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 expenditures:

Personnel	\$ 508,108	\$ 509,058	\$ 530,422	\$ 530,422	\$ 606,980	\$ 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	-	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	\$ 1,125,417	\$ 1,125,417	\$ 1,224,889	\$ 1,290,365	\$ 99,472	8.84%	\$ 65,476	5.35%
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%

CITY OF WASILLA
FY2015 BUDGET LINE ITEM EXPLANATIONS

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

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4320-432.40-11	Purchased-Property	Water/Sewerage	BULK WATER-DUST CONTROL,SWEEPING,STREET CLEANING, STEAM THAWING	- 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 STREET LIGHT REPAIRS HEAVY EQUIPMENT UPKEEP,DOT INSPECTIONS FABRICATION-ENDGATES,SPINNERS,GRATES STEAM THAWING-CULVERTS,RIGHTS-OF-WAY,GLACIATION	- 4,200 5,500 39,000 5,500 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 FASTENAL-VENDING MACHINE	- 10,000 120
001-4320-432.40-40 Total				10,120
001-4320-432.40-91	Purchased-Property	Contractual Services	ROAD MAINTENANCE-SUMMER,WINTER-SWEEPING,PAVING, GRADING ALASKA RAILROAD-RAILROAD CROSSING, \$200 PERMIT FEE	- 153,119 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 MLIT3377-835 BLIND NICK MATANUSKA TELEPHONE ASSOCIATION-WIRELESS- 355-3663-WOLFE 355-5630-MCGUIRE 355-7563-COOPER 354-4135-GRIFFITHS 354-7174-LEONI COURIER-PACKAGE AND LETTER DELIVERIES	- 1,100 1,665 - 290 290 290 290 290 250
001-4320-432.50-30 Total				4,465
001-4320-432.50-40	Services	Advertising	NEWSPAPER ADS FOR SNOW REMOVAL,ROAD CLOSURES	1,000
001-4320-432.50-40 Total				1,000
001-4320-432.50-82	Services	Staff Development	SAFETY AND TRAINING-CERTIFICATION-CPR,FIRST AID, FIRE EXTINGUISHER AMERICAN PUBLIC WORKS ASSOCIATION-LEONI	- 1,800 150
001-4320-432.50-82 Total				1,950
001-4320-432.50-85	Services	Dues & Subscriptions	ALASKA DIGLINE-DUES FOR LOCATE SERVICE(33.33%- SEE ALSO WATER ADMINISTRATION AND SEWER ADMINISTRATION)	- - 943
001-4320-432.50-85 Total				943
001-4320-432.50-90	Services	Oth Purchased Services	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	350 3,100 - - 365 2,520 1,500
001-4320-432.50-90 Total				7,835
001-4320-432.60-10	Supplies	General Supplies	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 CULVERTS,FLARES,DRYWELLS,STREETLIGHT CONTROLS	10,500 - 11,000 94,000 7,000 5,500 5,500 9,500 29,000 1,200 2,100 180 3,500
001-4320-432.60-10 Total				178,980
001-4320-432.60-15	Supplies	Small Tools & Equipment	ELECTRIC,PNEUMATIC,HAND TOOLS AND EQUIPMENT	5,000
001-4320-432.60-15 Total				5,000

CITY OF WASILLA
FY2015 BUDGET LINE ITEM EXPLANATIONS

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

Sum of Budget Amt				Total
Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4320-432.60-16	Supplies	Uniforms & Clothing	CLOTHING-BOOTS,BIBS,RAINGEAR,JACKETS,VESTS	1,500
001-4320-432.60-16 Total				1,500
001-4320-432.60-21	Supplies	Natural Gas	ENSTAR - SHOP (CENTAUR AVENUE)	5,000
001-4320-432.60-21 Total				5,000
001-4320-432.60-22	Supplies	Electricity	MATANUSKA ELECTRIC ASSOCIATION-	-
			SPRUCE AND N. LUCILE (SIGNAL LIGHT)	335
			RAILROAD CROSSING ARM (S MACK)	2,200
			HALLEA ROAD RAILROAD CROSSING	1,050
			COTTONWOOD PARK LIGHTS	900
			RAILROAD CROSSING (BY TREATMENT PLANT)	1,000
			GLENWOOD RAILROAD CROSSING	985
			TALLERICO	2,050
			PHASE TWO STREET LIGHTS-SWANSON	7,775
			MEA STREET LIGHTS	38,000
			KNIK-GOOSEBAY/SUSITNA STREET LIGHTS	2,400
			FRED NELSON L44 (CEMETERY)	350
			BRIDGESTONE	650
			CENTURY PARK TWO L2B3 LIGHT	1,050
			FISHHOOK AND PECK	560
			CENTURY PARK TWO L3&L4 B3	75
			GGL L7 B1	700
			GVC L20 B3	1,500
			PROSPECTOR HILLS	1,050
			WASILLA AIRPK IND/T MOE STORM	1,700
			MISSION HILLS 1	325
			CRUSEY STREET LIGHTS	5,800
			CENTURY PARK #3	100
			MISSION HILLS	325
			BRIDGESTONE S/L	280
001-4320-432.60-22 Total				71,160
001-4320-432.60-25	Supplies	Gasoline	DIESEL	50,000
			VEHICLE FUEL	5,000
001-4320-432.60-25 Total				55,000
001-4320-432.70-40	Capital Purchases	Machinery & Equipment	EQUIPMENT	5,000
001-4320-432.70-40 Total				5,000
001-4320-432.99-12	Interfund Transfers	Vehicle Fund	REPLACE SERVICE VEHICLE	40,000
001-4320-432.99-12 Total				40,000
001-4320-432.99-17	Interfund Transfers	Replacement	COMPUTERS	1,000
001-4320-432.99-17 Total				1,000

CITY OF WASILLA
FY2016 BUDGET LINE ITEM EXPLANATIONS

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

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4320-432.40-11	Purchased-Property	Water/Sewerage	BULK WATER-DUST CONTROL,SWEEPING,STREET CLEANING, STEAM THAWING	- 4,600
001-4320-432.40-11 Total				4,600
001-4320-432.40-30	Purchased-Property	Repair & Maintenance	VEHICLES-TIRE CHANGEOVERS,WIPERBLADE INSTALL, MECHANICAL WORK,VEHICLE LICENSE FEES STREET LIGHT REPAIRS HEAVY EQUIPMENT UPKEEP,DOT INSPECTIONS FABRICATION-ENDGATES,SPINNERS,GRATES STEAM THAWING-CULVERTS,RIGHTS-OF-WAY,GLACIATION	- 4,250 5,500 39,950 5,500 4,500
001-4320-432.40-30 Total				59,700
001-4320-432.40-40	Purchased-Property	Rentals	COMPACTOR,COMPRESSOR,EXCAVATOR,SWEEPER,CONCRETE SAW,DRUM ROLLER FASTENAL-VENDING MACHINE	- 10,000 120
001-4320-432.40-40 Total				10,120
001-4320-432.40-91	Purchased-Property	Contractual Services	ROAD MAINTENANCE-SUMMER,WINTER-SWEEPING,PAVING, GRADING ALASKA RAILROAD-RAILROAD CROSSINGS,\$200 PERMIT FEE	- 165,000 20,000
001-4320-432.40-91 Total				185,000
001-4320-432.50-20	Services	Insurance	GENERAL LIABILITY, MOBILE EQUIP AND AUTO INSURANCE	12,043
001-4320-432.50-20 Total				12,043
001-4320-432.50-30	Services	Communications	MATANUSKA TELEPHONE ASSOCIATION-LOCAL- 373-4762-FAX MLIT3377 MATANUSKA TELEPHONE ASSOCIATION-WIRELESS- 355-3663-WOLFE 355-5630-MCGUIRE 355-7563-COOPER 354-4135-GRIFFITHS 354-7174-LEONI COURIER-PACKAGE AND LETTER DELIVERIES	- 1,100 1,665 - 290 290 290 290 290 250
001-4320-432.50-30 Total				4,465
001-4320-432.50-40	Services	Advertising	NEWSPAPER ADS-SNOW REMOVAL,ROAD CLOSURES	1,000
001-4320-432.50-40 Total				1,000
001-4320-432.50-82	Services	Staff Development	SAFETY AND TRAINING CERTIFICATION-CPR,FIRST AID, FIRE EXTINGUISHER WORK ZONE SAFETY AND FLAGGING-LEONI,WOLFE,MCGUIRE, GRIFFITHS AMERICAN PUBLIC WORKS ASSOCIATION-LEONI	- 1,800 - 700 150
001-4320-432.50-82 Total				2,650
001-4320-432.50-85	Services	Dues & Subscriptions	ALASKA DIGLINE-DUES FOR LOCATE SERVICE	943
001-4320-432.50-85 Total				943
001-4320-432.50-90	Services	Oth Purchased Services	EMERALD ALASKA-USED OIL,ANTIFREEZE DISPOSAL ALSCO-COVERALLS AND MATS ALASKA RAILROAD-BLANKET PERMIT-SEWER/WATER STORM SEWER LINES(33%-SEE ALSO WATER ADMINISTRATION AND SEWER ADMINISTRATION) TRAFFIC CONTROL SERVICES MEA-STREETLIGHT INSTALL	350 3,150 - - 380 2,580 1,500
001-4320-432.50-90 Total				7,960
001-4320-432.60-10	Supplies	General Supplies	STREET SIGNS, POSTS, CAPS STRIPING PAINT-WHITE,YELLOW,MMA(PLASTIC EPOXY), SUPPLIES SALT,CALCIUM,SAND,CHIPS,COLD PATCH ASPHALT GRAVEL CRACK SEALING MATERIAL-(25% OF PAVEMENT 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 CULVERTS,FLARES,DRYWELLS,STREETLIGHT CONTROLS	10,500 - 11,000 95,500 7,500 6,000 5,700 9,500 29,500 1,200 2,150 180 3,500
001-4320-432.60-10 Total				182,230
001-4320-432.60-15	Supplies	Small Tools & Equipment	ELECTRIC,PNEUMATIC,HAND TOOLS AND EQUIPMENT	5,000
001-4320-432.60-15 Total				5,000

CITY OF WASILLA
FY2016 BUDGET LINE ITEM EXPLANATIONS

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

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4320-432.60-16	Supplies	Uniforms & Clothing	CLOTHING-BOOTS,BIBS,RAINGEAR,JACKETS,VESTS	1,500
001-4320-432.60-16 Total				1,500
001-4320-432.60-21	Supplies	Natural Gas	ENSTAR-ROADS SHOP(CENTAUR AVENUE)	5,000
001-4320-432.60-21 Total				5,000
001-4320-432.60-22	Supplies	Electricity	MATANUSKA ELECTRIC ASSOCIATION-	-
			SPRUCE AND N LUCILE (SIGNAL LIGHT)	340
			RR CROSSING ARM S MACK	2,250
			HALLEA RD RR CROSSING	1,100
			COTTONWOOD PK LIGHTS	925
			RR CROSSING BY TREATMENT PLANT	150
			GLENWOOD RR CROSSING	1,000
			TALLERICO	2,075
			PHASE TWO STREEET LIGHTS/SWANSON	7,800
			MEA STREET LIGHTS	38,150
			KGB/SUSITNA STREET LIGHTS	2,450
			FRED NELSON L44 (CEMETERY)	375
			BRIDGESTONE	675
			CENTURY PARK TWO L2B3 LIGHT	1,075
			FISHHOOK AND PECK	575
			CENTURY PARK TWO L3&L4 B3	90
			GGL L7 B1	725
			GVC L20 B3	1,550
			PROSPECTOR HILLS	1,075
			WASILLA AIRPK IND/T MOE STORM	1,750
			MISSION HILLS 1	345
			CRUSEY STREET LIGHTS	5,875
			CENTURY PARK #3	100
			MISSION HILLS	350
			BRIDGESTONE S/L	300
001-4320-432.60-22 Total				71,100
001-4320-432.60-25	Supplies	Gasoline	DIESEL	54,000
			VEHICLE FUEL	5,750
001-4320-432.60-25 Total				59,750
001-4320-432.70-40	Capital Purchases	Machinery & Equipment	EQUIPMENT	5,000
001-4320-432.70-40 Total				5,000
001-4320-432.99-12	Interfund Transfers	Vehicle Fund	REPLACE SERVICE VEHICLES	40,000
001-4320-432.99-12 Total				40,000
001-4320-432.99-17	Interfund Transfers	Replacement	COMPUTERS	1,000
001-4320-432.99-17 Total				1,000

PUBLIC WORKS – PROPERTY MAINTENANCE BUDGET SUMMARY

Mission

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

Program

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

Personnel

Position	Actual 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.

City of Wasilla
Budget Detail
For Fiscal Year 2015 and 2016

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

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Adopted Budget	FY2014 Amended Budget	FY2015 Adopted Budget	FY2016 Adopted Plan	Difference	% Diff	Difference	% Diff
								Between FY2015 AB FY2014 AB	Between FY2015 AB	Between FY2016 AP FY2015 AB	Between FY2016 AP
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%
	Personnel Services	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%
	Personnel 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	-	-	-	-	-	-	0.00%	-	0.00%
	Purchased-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)	-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	385.00%	(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	-	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%	367	2.41%
	Supplies	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%	-	0.00%
99 17	Technology Replacement	1,000	1,000	1,000	1,000	1,000	1,000	-	0.00%	-	0.00%
	Interfund Transfers	6,000	6,000	6,000	6,000	6,000	6,000	-	0.00%	-	0.00%
	Division Total:	\$ 559,164	\$ 518,708	\$ 592,094	\$ 592,094	\$ 623,214	\$ 647,434	\$ 31,120	5.26%	\$ 24,220	3.89%

Summary of expenditures:

Personnel	\$ 277,563	\$ 301,220	\$ 309,622	\$ 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	6,000	6,000	-	0.00%	-	0.00%
Division Summary Total:	\$ 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%	\$ 200	3.03%
General fund	554,356	508,109	587,494	587,494	616,614	640,634	29,120	4.96%	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%

CITY OF WASILLA
FY2015 BUDGET LINE ITEM EXPLANATIONS

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

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4330-433.40-11	Purchased-Property	Water/Sewerage	UB CHARGE-CITY HALL, SHOP	2,700
001-4330-433.40-11 Total				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
			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				75,063
001-4330-433.40-40	Purchased-Property	Rentals	AERIAL LIFTS,BOOMS,GENIE,CHERRY PICKER	2,200
			FASTENAL-VENDING MACHINE RENTAL	120
			ALASKA RAILROAD-SUBLEASE OF ALASKA RAILROAD DEPOT	-
			BUILDING(CHAMBER OF COMMERCE)	100
001-4330-433.40-40 Total				2,420
001-4330-433.50-20	Services	Insurance	GENERAL LIABILITY, PROPERTY AND AUTO INSURANCE	23,094
001-4330-433.50-20 Total				23,094
001-4330-433.50-30	Services	Communications	MATANUSKA TELEPHONE ASSOCIATION-WIRELESS-	-
			355-8919-JONES	120
			354-4339-GLATZ	240
			355-3167-LANGLAND	120
			COURIER-PACKAGE AND LETTER DELIVERIES	250
001-4330-433.50-30 Total				730
001-4330-433.50-82	Services	Staff Development	UNIVERISTY ALASKA ANCHORAGE-MINING AND PETROLEUM-	-
			CERTIFICATION-BOILER MAINTENANCE-JONES, GLATZ	1,100
			WORK ZONE TRAFFIC SAFETY CERTIFICATION-JONES(50%-	-
			SEE ALSO PARKS)	700
			SAFETY TRAINING AND CERTIFICATION-CPR,FIRST AID,	-
FIRE EXTINGUISHER	1,050			
001-4330-433.50-82 Total				2,850
001-4330-433.50-90	Services	Oth Purchased Services	ALASKA DIVERSIFIED PROPERTIES-AFTER HOURS ON CALL	-
			PROPERTY MANAGEMENT	900
			RECYCLING (SEE ALSO FINANCE AND CLERK)	250
001-4330-433.50-90 Total				1,150
001-4330-433.60-10	Supplies	General Supplies	OPERATIONAL AND MAINTENANCE SUPPLIES	45,869
			JANITORIAL SUPPLIES	10,250
			FASTENAL-PERSONAL PROTECTIVE EQUIPMENT, SUPPLIES	300
			FLAGS-STATE,CITY,FEDERAL	1,770
001-4330-433.60-10 Total				58,189
001-4330-433.60-15	Supplies	Small Tools & Equipment	SNOW PLOW	7,000
			ELECTRIC,PNEUMATIC,HAND TOOLS,OFFICE FURNITURE,	-
			OFFICE EQUIPMENT,RADIOS	2,700
001-4330-433.60-15 Total				9,700
001-4330-433.60-16	Supplies	Uniforms & Clothing	CLOTHING-JACKETS,BOOTS,RAINGEAR,BIBS,VESTS	600
001-4330-433.60-16 Total				600
001-4330-433.60-21	Supplies	Natural Gas	ENSTAR- 22-3 WASILLA TOWNSITE	8,400
			1-4 INDIAN HILLS	6,600
001-4330-433.60-21 Total				15,000
001-4330-433.60-22	Supplies	Electricity	MATANUSKA ELECTRIC ASSOCIATION-	-
			CITY HALL	12,889

CITY OF WASILLA
FY2015 BUDGET LINE ITEM EXPLANATIONS

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

Sum of Budget Amt				Total
Account Number	Account Group	Account Description	Line Item Explanations	
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
			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 PICKUP WITH PLOW)	-
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

CITY OF WASILLA
FY2016 BUDGET LINE ITEM EXPLANATIONS

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

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4330-433.40-11	Purchased-Property	Water/Sewerage	UB CHARGE- CITY HALL,SHOP	2,700
001-4330-433.40-11 Total				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)	1,000
			DUMP FEES-FOR WASTE DISPOSAL	2,000
001-4330-433.40-12 Total				6,660
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 REPAIR	1,615
			VEHICLES-TIRE CHANGEOVER,WIPERBLADE INSTALL,	-
			MECHANICAL WORK,VEHICLE LICENSE AND	-
			REGISTRATION FEES	5,384
			CITY BUILDINGS,BOILERS,HEATERS,AIR CONDITIONERS,	-
			FENCES,CEMETERY WELL REPAIR	55,675
			TAYLOR FIRE PROTECTION-EXTINGUISHER AND ALARM	-
			INSPECTION AND REPAIR	7,000
			WINDOW CLEANING	1,175
			TOWING SERVICES	513
			MK ENTERPRISES-SWEEP CITY PARKING LOTS	3,500
			TRIMS-SOFTWARE UPDATES AND SUPPORT(50%-SEE ALSO	-
			PARKS)	223
001-4330-433.40-30 Total				76,785
001-4330-433.40-40	Purchased-Property	Rentals	AERIAL LIFTS,BOOMS,GENIE,CHERRY PICKER	2,200
			FASTENAL-VENDING MACHINE	120
			ALASKA RAILROAD-SUBLEASE OF ALASKA RAILROAD DEPOT	-
			BUILDING(CHAMBER OF COMMERCE)	100
001-4330-433.40-40 Total				2,420
001-4330-433.50-20	Services	Insurance	GENERAL LIABILITY, PROPERTY AND AUTO INSURANCE	24,142
001-4330-433.50-20 Total				24,142
001-4330-433.50-30	Services	Communications	MATANUSKA TELEPHONE ASSOCIATION-WIRELESS-	-
			355-8919-JONES	120
			354-4339-GLATZ	240
			355-3167-LANGLAND	120
			COURIER-PACKAGE AND LETTER DELIVERIES	250
001-4330-433.50-30 Total				730
001-4330-433.50-82	Services	Staff Development	UNIVERSITY ALASKA ANCHORAGE-MINING AND PETROLEUM-	-
			CERTIFICATION-BOILER MAINTENANCE-JONES,GLATZ	1,100
			WORK ZONE TRAFFIC SAFETY-CERTIFICATION-JONES 50%-	-
			(SEE ALSO PARKS)	700
			SAFETY TRAINING AND CERTIFICATION-CPR,FIRST AID,	-
			FIRE EXTINGUISHER	1,076
001-4330-433.50-82 Total				2,876
001-4330-433.50-90	Services	Oth Purchased Services	ALASKA DIVERSIFIED PROPERTIES-AFTER HOURS ON CALL	-
			PROPERTY MANAGEMENT	900
			RECYCLING-SEE ALSO FINANCE AND CLERK	250
001-4330-433.50-90 Total				1,150
001-4330-433.60-10	Supplies	General Supplies	OPERATIONAL AND MAINTENANCE SUPPLIES	45,869
			JANITORIAL SUPPLIES	10,250
			FASTENAL-PERSONAL PROTECTIVE EQUIPMENT,SUPPLIES	300
			FLAGS-STATE, CITY, FEDERAL	1,770
001-4330-433.60-10 Total				58,189
001-4330-433.60-15	Supplies	Small Tools & Equipment	ELECTRIC,PNEUMATIC,HAND TOOLS,OFFICE FURNITURE,	-
			OFFICE EQUIPMENT,RADIOS	2,700
001-4330-433.60-15 Total				2,700
001-4330-433.60-16	Supplies	Uniforms & Clothing	CLOTHING-JACKETS,BOOTS,RAINGEAR,BIBS,VESTS	600
001-4330-433.60-16 Total				600
001-4330-433.60-21	Supplies	Natural Gas	ENSTAR- 22-3 TOWNSITE	8,400
			1-4 INDIAN HILLS	6,600
001-4330-433.60-21 Total				15,000
001-4330-433.60-22	Supplies	Electricity	MATANUSKA ELECTRIC ASSOCIATION-	-
			CITY HALL	13,211
			PUBLIC WORKS FACILITY 95%	9,132

CITY OF WASILLA
 FY2016 BUDGET LINE ITEM EXPLANATIONS

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

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4330-433.60-22	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

Description	Actual FY2010 (6 months)	Actual FY2011	Actual FY2012	Actual FY2013
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.

City of Wasilla
Budget Detail
For Fiscal Year 2015 and 2016

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

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Adopted Budget	FY2014 Amended Budget	FY2015 Adopted Budget	FY2016 Adopted Plan	Difference	% Diff	Difference	% Diff
								Between FY2014 AB FY2014 AB	Between FY2015 AB FY2014 AB	Between FY2016 AP FY2015 AB	Between FY2016 AP FY2015 AB
30 32	Legal	\$ 846	\$ -	\$ 950	\$ 950	\$ 950	\$ 1,050	\$ -	0.00%	\$ 100	10.53%
	Professional Services	846	-	950	950	950	1,050	-	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	-	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%
	Purchased-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%
	Other 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%
	Supplies	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%
	Other Expenditures	20,985	22,179	24,000	24,000	24,000	24,000	-	0.00%	-	0.00%
Division Total:		\$ 98,240	\$ 78,371	\$ 105,117	\$ 105,117	\$ 108,016	\$ 101,353	\$ 2,899	2.76%	\$ (6,663)	-6.17%

Summary of expenditures:

Operations	\$ 77,255	\$ 56,192	\$ 81,117	\$ 81,117	\$ 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	-	0.00%	-	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	(107,233)	(132,733)	(103,883)	(103,883)	(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	\$ 101,353	\$ 2,899	2.76%	\$ (6,663)	-6.17%

CITY OF WASILLA
FY2015 BUDGET LINE ITEM EXPLANATIONS

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

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4332-433.30-32	Professional Services	Legal	GENERAL LEGAL SUPPORT	950
001-4332-433.30-32 Total				950
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-FOR WASTE DISPOSAL	2,000
001-4332-433.40-12 Total				4,940
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	12,000
			WINDOW WASH AND REPAIR	1,845
			TAYLOR FIRE PROTECTION-FIRE ALARM INSPECTION AND REPAIR	-
			REPAIR	525
			DRAIN CLEANING	263
			ELECTRICAL REPAIRS	4,563
			BOILER,HEATER,AIR CONDITIONER REPAIRS	1,025
			PEST CONTROL	250
001-4332-433.40-30 Total				20,471
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	5,437
001-4332-433.50-20 Total				5,437
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	3,800
			PAINT AND SUPPLIES-ONE UNIT	2,475
			FIXTURES AND ENERGY SAVING BULBS	1,025
			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	1,050
001-4332-433.60-22 Total				12,144
001-4332-433.80-92	Other Expenditures	Property Tax	TAXES	24,000
001-4332-433.80-92 Total				24,000

CITY OF WASILLA
FY2016 BUDGET LINE ITEM EXPLANATIONS

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

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
001-4332-433.30-32	Professional Services	Legal	GENERAL LEGAL SUPPORT	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				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	-
			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
			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
			FRED NELSON L5A META ROSE- METER # 3N150	1,076
001-4332-433.60-22 Total				12,448
001-4332-433.80-92	Other Expenditures	Property Tax	TAXES	24,000
001-4332-433.80-92 Total				24,000