

PROGRAM BUDGET SUMMARY

DEPARTMENT OF PUBLIC WORKS – ADMINISTRATION DIVISION

MISSION/Program Description

THE MISSION OF THE ADMINISTRATION DIVISION IS TO PROVIDE ADMINISTRATIVE SUPPORT AND LEADERSHIP FOR THE DEPARTMENT OF PUBLIC WORKS. The division provides professional architectural and engineering planning, design, project management and general oversight services and management of collection, handling and disposal of Borough-wide solid waste.

Major Long-Term Issues and Concerns

- Provide support staff for administrative functions.
- See major long term issues at the division level.

Objectives for FY 2005

- Provide a management team capable of overseeing the technical operations, planning, design, and construction of all Borough facilities.
- Coordinate the major maintenance/capital improvement current year projects request and update the long-range projects plan with input from Borough-wide user groups.
- Oversee the implementation of the Borough's Regional Solid Waste Management Plan.
- Oversee the activities of Design & Construction and Solid Waste Divisions.
- Coordinate general fund budget preparation; approve contractual agreements and other expenditures; and administer personnel matters for the department.
- Publish quarterly Public Works newsletter for the Borough Administration, the Borough Assembly and other agencies.
- Provide updated web access summary information of FNSB Capital Projects and Estimated Bid Schedule.

Significant Budget Changes

- The FY 2005 budget reflects a net increase in personnel costs due to cost of living adjustments and normal management longevity.

Previous Year's Accomplishments

- See specific division levels.

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**Dept: Public Works
Div: Administration**

	2001/02 Actual	2002/03 Actual	2003/04 Approved	2003/04 Revised	2004/05 Recommended	2004/05 Approved
PERSONNEL SERVICES						
Permanent Salaries	139,159	145,202	94,360	94,360	92,500	92,500
Overtime Wages	-	-	-	-	-	-
Temporary Salaries	-	-	-	-	-	-
Benefits	59,483	52,260	41,800	41,800	49,120	47,550
Subtotal:	<u>198,642</u>	<u>197,462</u>	<u>136,160</u>	<u>136,160</u>	<u>141,620</u>	<u>140,050</u>
COMMODITIES						
Office Supplies	2,066	2,665	4,880	4,880	4,880	4,880
Computer Supplies	923	701	-	-	-	-
Operating Supplies	830	112	300	300	300	300
Books and Periodicals	726	445	1,600	1,600	1,600	1,600
Repair and Maint. Supplies	-	-	3,040	3,040	3,040	3,040
Clothing Supplies	-	-	-	-	-	-
Motor Fuels and Lubricants	-	-	-	-	-	-
Equipment Parts	-	-	-	-	-	-
Subtotal:	<u>4,545</u>	<u>3,923</u>	<u>9,820</u>	<u>9,820</u>	<u>9,820</u>	<u>9,820</u>
CONTRACTUAL SERVICES						
Professional Services	-	2,060	-	-	-	-
Communications	427	59	450	450	450	450
Travel	2,488	1,859	2,790	2,790	2,790	2,790
Professional Dues/Meetings	854	885	860	860	1,070	1,070
Training	2,562	2,535	4,000	4,000	4,000	4,000
Advertising, Printing & Binding	605	187	700	700	700	700
Insurance and Bonding	-	-	-	-	-	-
Repairs & Maint. -Bldg. & Grounds	-	-	-	-	-	-
Repairs & Maint. -Office Equipment	-	-	1,000	1,000	1,000	1,000
Repairs & Maint. -Other Equipment	-	-	-	-	-	-
Rent	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Equipment Leases	-	-	-	-	-	-
Other Contractual Services	344	-	1,060	1,060	1,060	1,060
Subtotal:	<u>7,280</u>	<u>7,585</u>	<u>10,860</u>	<u>10,860</u>	<u>11,070</u>	<u>11,070</u>
Grants Match, Indirect, Awaiting Budget	-	-	-	-	-	-
CAPITAL OUTLAY						
Controlled Assets	-	-	-	-	-	-
Buildings & Structures	-	-	-	-	-	-
Office Furniture	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-
Rolling Equipment	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-
Land & Land Improvements	-	-	-	-	-	-
Library Materials	-	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-	-
Other Capital Items	-	-	-	-	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GRAND TOTAL:	<u><u>210,467</u></u>	<u><u>208,970</u></u>	<u><u>156,840</u></u>	<u><u>156,840</u></u>	<u><u>162,510</u></u>	<u><u>160,940</u></u>
FUNDING SOURCE:						
General Fund Revenues						

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FY 2004–2005 Budget
Fairbanks North Star Borough

PROGRAM BUDGET SUMMARY

DEPARTMENT OF PUBLIC WORKS – DESIGN & CONSTRUCTION DIVISION

MISSION/Program Description

THE MISSION OF THE DESIGN & CONSTRUCTION DIVISION IS TO PROVIDE ARCHITECTURE, ENGINEERING, PLANNING AND PROJECT MANAGEMENT FOR ALL BOROUGH FACILITIES PROJECTS. This division works with the Administration, School District, Assembly and other Borough departments in the development and implementation of projects to ensure a high level of quality, safety and code compliance in Borough facilities. Projects include renovation, fire/life/safety repairs, major and minor maintenance, and new facility construction.

Major Long-Term Issues and Concerns

- Staffing for this division continues to be a major issue. Adequate annual funding for major maintenance backlog is a concern.

Objectives for FY 2005

- Develop annual Six-Year Major Maintenance & Capital Improvement Plan.
- Assist user groups with the identification and prioritization for fire/life/safety, major maintenance and capital improvement project requests.
- Provide professional project planning and development including scope development, cost estimates, funding requests, design, construction administration, and project close-out.
- Coordinate asbestos and underground storage tank assessment and response action in Borough facilities for compliance to state and federal regulations.
- Provide annual maintenance of the Tanana Levee System.
- Conduct subdivision review and inspections.
- Provide Borough and School District annual and quarterly building fire sprinkler system inspections.

Significant Budget Changes

- The FY 2005 budget reflects a net increase in personnel costs due to cost of living adjustments, normal union and management longevity as well as a Civil Engineer transferred from Direct Services. This position will aid in the driveway, utility permits, and Subdivision responsibilities.
- Issuance of driveway and utility permits were transferred back to Public Works from Direct Services.

Previous Year's Accomplishments

In FY 03/04, the Design & Construction Division completed or will complete the following 29 projects, totaling \$41.1 Million.

Animal Shelter Kennel, Crematory & Cooler
Big Dipper Outdoor Rink Repairs
Birch Hill Timing Bldg & Maintenance Garage
Borough Buildings Painting and Finishes
Carlson Activity Center parking Lot Paving Phase 2
Hunter Elementary Improvements – Phase 2
Lathrop HS Track & Field Facility
Mary Siah Rec Facility Improvements
Noel Wien Library-Cheryl Bidwell Story Garden
Pearl Creek ES Water Tank Replacement
Pioneer Park Facility Improvements
Pioneer Park Tot Lot Lights
S/D Playground Safety Upgrade-Phase 4
Steese VFD Station #1 Site Acquisition And Design
Tanana Levee Major Maintenance-FY02/03

Big Dipper Arena Aisle Lighting
Birch Hill Park Road & Parking Improvements
Borough Admin Bldg Entry Door Replacement
Borough-Wide Sprinkler Inspection, Testing & Maint
Hamme Pool Facility Improvements
Hutchison Vo-Tech High School
Lathrop/Ryan Kitchen Hood Upgrade
Mary Siah Rec Mechanical Improvements
Parks & Rec Lion's Park Water Service Repair-PH 2
Pioneer Park Boat Dock Repairs
Pioneer Park Master Plan
Ryan MS Main Heat Transfer Line Replacement
South Davis Park-Phase 2
SW Landfill Building Upgrades & Floor Replacement

In addition to the above projects scheduled for completion in FY 03/04, there are 26 projects totaling \$46 Million scheduled for completion in FY 04/05, and numerous projects with \$14 million in funding already in place for FY 05/06 and FY 06/07.

Dept: Public Works
Div: Design & Construction
Measures & Statistical Accomplishments

The FNSB intends to measure the success of this section by the use of the following measures, over time.

<u>Measures</u>	<u>2000/01</u> <u>Actual</u>	<u>2001/02</u> <u>Actual</u>	<u>2002/03</u> <u>Actual</u>	<u>2003/04</u> <u>Budget</u>	<u>2004/05</u> <u>Budget</u>
Measure 1. Average annual dollar value of projects completed (3 years)	NA	\$28M	\$21M	\$20M	\$33M
Measure 2. Percent of average annual project funding expended on project management (PM's & Secretaries)	NA	3.1%	3.9%	4.2%	2.7%
Measure 3. Percent change in subdivision preliminary review/inspections	-29%	30%	-37%	93%	10%
Measure 4. Percent change in subdivision final inspections	-35%	33%	-5%	16%	18%

Additional Statistical Accomplishments

Number of Completed Projects	35	38	37	30	25
Project Management (PM's & Secretaries) Expenditures	680.1	862.8	826.0	831.5	900.9
Project Expenditures	\$44.6M	\$7.4M	\$10.5M	\$42M	\$46.2M
Driveway Permits Issued	66	67	70	0	78
Utility Permits Issued	30	16	17	0	26
Preliminary Subdivisions Reviewed	100	130	82	100	110
Preliminary Subdivision Inspections				58	64
Subdivision Final Inspections	15	20	19	22	26
Subdivisions Bonded				10	12
Wetland Permits Reviewed			32	32	35

**Dept: Public Works
Div: Design & Construction**

	2001/02 Actual	2002/03 Actual	2003/04 Approved	2003/04 Revised	2004/05 Recommended	2004/05 Approved
PERSONNEL SERVICES						
Permanent Salaries	357,118	364,973	351,810	351,810	428,960	428,960
Overtime Wages	796	107	-	-	-	-
Temporary Salaries	5,516	3,205	-	-	-	-
Benefits	150,820	139,143	155,850	155,850	227,780	220,490
Subtotal:	514,250	507,428	507,660	507,660	656,740	649,450
COMMODITIES						
Office Supplies	5,875	6,916	11,330	11,330	11,630	11,630
Computer Supplies	2,885	2,598	-	-	-	-
Operating Supplies	546	813	500	500	500	500
Books and Periodicals	2,974	5,760	4,820	4,820	4,980	4,980
Repair and Maint. Supplies	40	-	-	-	-	-
Clothing Supplies	-	-	-	-	-	-
Motor Fuels and Lubricants	-	-	-	-	-	-
Equipment Parts	-	-	-	-	-	-
Subtotal:	12,320	16,087	16,650	16,650	17,110	17,110
CONTRACTUAL SERVICES						
Professional Services	2,675	16,901	14,500	14,500	14,500	14,500
Communications	212	-	-	-	-	-
Travel	7,620	3,117	7,880	7,880	10,880	10,880
Professional Dues/Meetings	834	2,054	1,960	1,960	2,670	2,670
Training	1,920	7,179	6,550	6,550	6,950	6,950
Advertising, Printing & Binding	25	-	-	-	1,200	1,200
Insurance and Bonding	-	-	-	-	-	-
Repairs & Maint. -Bldg. & Grounds	-	-	-	-	-	-
Repairs & Maint. -Office Equipment	-	-	-	-	-	-
Repairs & Maint. -Other Equipment	-	-	-	-	-	-
Rent	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Equipment Leases	-	-	-	-	-	-
Other Contractual Services	91,707	66,732	65,420	65,420	81,550	81,550
Subtotal:	104,993	95,983	96,310	96,310	117,750	117,750
Grants Match, Indirect, Awaiting Budget	-	-	-	-	-	-
CAPITAL OUTLAY						
Controlled Assets	-	-	-	-	-	-
Buildings & Structures	-	-	-	-	-	-
Office Furniture	-	-	-	-	5,400	5,400
Office Equipment	803	-	-	-	-	-
Rolling Equipment	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-
Land & Land Improvements	2,369	-	2,800	2,800	-	-
Library Materials	-	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-	-
Other Capital Items	-	-	-	-	-	-
Subtotal:	3,172	-	2,800	2,800	5,400	5,400
GRAND TOTAL:	634,735	619,498	623,420	623,420	797,000	789,710
FUNDING SOURCE:						
General Fund Revenues						
Driveway and Utility Permit Fees						14,040

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FY 2004–2005 Budget
Fairbanks North Star Borough

PROGRAM BUDGET SUMMARY

DEPARTMENT OF PUBLIC WORKS – DIVISION OF FACILITIES MAINTENANCE

The Maintenance Division became the Facilities Maintenance Department in FY 2004.

MISSION/Program Description

- Please see the Facilities Maintenance Department.

Objectives for FY 2005

- Please see the Facilities Maintenance Department.

Significant Budget Changes

- Please see the Facilities Maintenance Department.

Previous Year's Accomplishments

- Please see the Facilities Maintenance Department.

**Division: Facilities Maintenance
Measures & Statistical Accomplishments**

The FNSB intends to measure the success of this section by the use of the following measures, over time.

<u>Measures</u>	<u>2000/01 Actual</u>	<u>2001/02 Actual</u>	<u>2002/03 Actual</u>	<u>2003/04 Budget</u>	<u>2004/05 Budget</u>
Measure 1. Percent of work hours in Preventive Maintenance Number of PM Work Orders	NA 654	NA 657	35% 980		
Measure 2. Percent of work hours in Repair Work Orders Number of Repair Work Orders	NA 1,998	NA 1,749	63% 1,601		
Measure 3. Percent of work hours in New Work Number of Improvement Work Orders	NA NA	NA NA	2% 69		
Measure 4. Percent of work hours in Shop Overhead Number of Shop Overhead Work Orders	NA NA	NA NA	NA NA		

Additional Statistical Accomplishments

Total number of Work Orders Completed	2,652	2,406	2,650		
Square feet of building space maintained	578,468	578,468	589,643		

The Maintenance Division became the Facilities Maintenance Department in FY 2004.

NOTES:

- o The current computerized maintenance management system was implimented at the start of FY 2002/03 changing the level of detail captured in the data.
- o Work hour data is not available for years prior to FY2002/03 in sufficient detail to calculate percentages.

**Dept: Public Works
Div: Maintenance**

	2001/02 Actual	2002/03 Actual	2003/04 Approved	2003/04 Revised	2004/05 Recommended	2004/05 Approved
PERSONNEL SERVICES						
Permanent Salaries	804,644	800,254	-	-	-	-
Overtime Wages	25,154	10,695	-	-	-	-
Temporary Salaries	3,759	49,811	-	-	-	-
Benefits	305,785	269,144	-	-	-	-
Subtotal:	1,139,342	1,129,904	-	-	-	-
COMMODITIES						
Office Supplies	2,735	2,545	-	-	-	-
Computer Supplies	1,248	1,194	-	-	-	-
Operating Supplies	475	522	-	-	-	-
Books and Periodicals	145	205	-	-	-	-
Repair and Maint. Supplies	266,789	292,086	-	-	-	-
Clothing Supplies	3,313	3,175	-	-	-	-
Motor Fuels and Lubricants	13,359	15,017	-	-	-	-
Equipment Parts	-	-	-	-	-	-
Subtotal:	288,064	314,744	-	-	-	-
CONTRACTUAL SERVICES						
Professional Services	13,607	-	-	-	-	-
Communications	7,544	7,618	-	-	-	-
Travel	471	330	-	-	-	-
Professional Dues/Meetings	261	511	-	-	-	-
Training	8,476	3,094	-	-	-	-
Advertising, Printing & Binding	290	743	-	-	-	-
Insurance and Bonding	-	-	-	-	-	-
Repairs & Maint. -Bldg. & Grounds	177,136	157,463	-	-	-	-
Repairs & Maint. -Office Equipment	1,536	-	-	-	-	-
Repairs & Maint. -Other Equipment	27,507	20,528	-	-	-	-
Rent	-	-	-	-	-	-
Utilities	967,117	1,012,539	-	-	-	-
Equipment Leases	28,630	30,640	-	-	-	-
Other Contractual Services	11,058	12,201	-	-	-	-
Subtotal:	1,243,633	1,245,667	-	-	-	-
Grants Match, Indirect, Awaiting Budget	-	-	-	-	-	-
CAPITAL OUTLAY						
Controlled Assets	-	763	-	-	-	-
Buildings & Structures	-	-	-	-	-	-
Office Furniture	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-
Rolling Equipment	-	-	-	-	-	-
Machinery & Equipment	2,885	-	-	-	-	-
Land & Land Improvements	-	-	-	-	-	-
Library Materials	-	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-	-
Other Capital Items	-	-	-	-	-	-
Subtotal:	2,885	763	-	-	-	-
GRAND TOTAL:	2,673,924	2,691,078	-	-	-	-
FUNDING SOURCE:						
General Fund Revenues						

*Beginning in FY2003 Maintenance Division became the Department of Facilities Maintenance

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PROGRAM BUDGET SUMMARY

DEPARTMENT OF PUBLIC WORKS – SOLID WASTE COLLECTION SECTION

MISSION/Program Description

THE MISSION OF THE SOLID WASTE COLLECTION SECTION IS THE SOLID WASTE LANDFILL. The Solid Waste Collection District provides solid waste services to residents that are part of the Borough outside the City of Fairbanks. Solid waste services includes management of transfer sites for the collection and transfer of solid waste, hazardous wastes, recyclables, and areas for reuse (reuse platforms).

Major Long-Term Issues and Concerns

- Hauling and disposal costs represent approximately 95% of this division's budget. The 7-year hauling contract began on July 1, 2003. Hauling costs in new contract are restricted to modest projected increases beginning at year 3. Total tonnage at Transfer Sites continues to increase at an average of 6 percent per year with variations from -.4% to 11%. Funding to cover costs will require mill rate increases for several years, limited by the tax cap, combined with funding from fund balance, and Community Clean Up waivers. Additional cost reduction efforts and options required and are being considered.

Objectives for FY 2005

- Continue to provide cost-effective solid waste collection for Borough residents.
- Continue timely response to all solid waste collection complaints.
- Continue planning efforts to mitigate current and future solid waste problems within the Borough at transfer sites. Continue the collection of recyclables and expand efforts where feasible.
- Coordinate with Solid Waste Disposal to implement comprehensive Solid Waste Management Plan.
- Continue transfer site maintenance and improvement efforts.

Significant Budget Changes

- The FY 2005 budget reflects an overall increase in personnel costs due to cost of living adjustments, normal union and management longevity, and reorganization that transferred an employee in with less longevity.
- Decrease in tipping costs caused by increase in volume and tipping fee, offset by the Community Clean Up waiver.
- Increase in hauling cost caused by increase in volume and hauling rate.

Previous Year's Accomplishments

- Managed hauling contract that provided solid waste services to the Solid Waste Collection District residents.
- Provided cost-effective solid waste collection for Borough residents.
- Responded to collection district residential complaints by taking appropriate action.
- Continued collection of recyclables and management of refuse areas.
- Continued collection totes for propane tanks made obsolete by federal regulatory changes.
- Collected and hauled 39,820 tons of solid waste, a 11% increase.
- Completed annual pad and road maintenance and improvements.

**Dept: Public Works
Div: Solid Waste Collection District
Statistical Accomplishments**

The FNSB intends to measure the success of this section by the use of the following measures, over time.

<u>Measures</u>	<u>2000/01 Actual</u>	<u>2001/02 Actual</u>	<u>2002/03 Actual</u>	<u>2003/04 Budget</u>	<u>2004/05 Budget</u>
Measure 1. Percent change in collected tonnage.	4%	5%	11%	4%	6%
Measure 2. Percent change in hazardous waste.	n/a	-5%	15%	0%	1%
<u>Additional Statistical Accomplishments</u>					
Total tonnage collected	34,043	35,739	39,811	41,403	43,888
Hazardous waste collected (lbs.)	685,216	649,767	748,108	750,000	760,000
Total Tonnage Collected by Area					
West	12,711	13,190	14,495	15,075	15,979
East	9,094	9,586	11,064	11,506	12,197
South	12,237	12,963	14,252	14,822	15,712
Number recycling collection totes	15	15	30	30	31
Number of re-use areas	5	5	5	5	5

Dept: Public Works
Div: Solid Waste Collections

	2001/02 Actual	2002/03 Actual	2003/04 Approved	2003/04 Revised	2004/05 Recommended	2004/05 Approved
PERSONNEL SERVICES						
Permanent Salaries	81,655	74,407	68,100	68,100	65,510	65,510
Overtime Wages	2,645	1,790	5,610	5,610	5,610	5,610
Temporary Salaries	4,888	3,718	11,870	11,870	11,870	11,870
Benefits	32,986	28,538	33,790	33,790	42,130	40,920
Subtotal:	122,174	108,453	119,370	119,370	125,120	123,910
COMMODITIES						
Office Supplies	257	300	500	500	500	500
Computer Supplies	-	-	-	-	-	-
Operating Supplies	4,900	1,126	1,000	1,000	1,000	1,000
Books and Periodicals	-	-	-	-	-	-
Repair and Maint. Supplies	919	739	3,000	3,000	3,000	3,000
Clothing Supplies	-	-	-	-	-	-
Motor Fuels and Lubricants	-	-	-	-	-	-
Equipment Parts	-	-	-	-	-	-
Subtotal:	6,076	2,165	4,500	4,500	4,500	4,500
CONTRACTUAL SERVICES						
Professional Services	5,947	-	-	-	-	-
Communications	-	-	-	-	-	-
Travel	18	-	-	-	-	-
Professional Dues/Meetings	-	-	-	-	-	-
Training	-	-	-	-	-	-
Advertising, Printing & Binding	2,805	-	6,000	6,000	6,000	6,000
Insurance and Bonding	-	-	-	-	-	-
Repairs & Maint. -Bldg. & Grounds	5,173	966	20,000	20,000	20,000	20,000
Repairs & Maint. -Office Equipment	-	-	-	-	-	-
Repairs & Maint. -Other Equipment	-	-	-	-	-	-
Rent	-	-	-	-	-	-
Utilities	11,894	10,079	12,500	12,500	12,500	12,500
Equipment Leases	-	-	-	-	-	-
Other Contractual Services	2,952,272	3,670,035	4,099,110	4,099,110	3,785,920	3,785,920
Subtotal:	2,978,109	3,681,080	4,137,610	4,137,610	3,824,420	3,824,420
Grants Match, Indirect, Awaiting Budget	-	-	-	-	-	-
CAPITAL OUTLAY						
Controlled Assets	-	-	-	-	-	-
Buildings & Structures	-	-	-	-	-	-
Office Furniture	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-
Rolling Equipment	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-
Land & Land Improvements	-	-	-	-	-	-
Library Materials	-	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-	-
Other Capital Items	-	-	-	-	-	-
Subtotal:	-	-	-	-	-	-
GRAND TOTAL:	3,106,359	3,791,698	4,261,480	4,261,480	3,954,040	3,952,830

FUNDING SOURCE:
Solid Waste Collection District Fund Revenues

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**FY 2004–2005 Budget
Fairbanks North Star Borough**

PROGRAM BUDGET SUMMARY

DEPARTMENT OF PUBLIC WORKS – SOLID WASTE DISPOSAL DIVISION

MISSION/Program Description

THE MISSION OF SOLID WASTE DISPOSAL DIVISION IS TO PROVIDE PROPER AND EFFICIENT SOLID WASTE MANAGEMENT AND DISPOSAL. Solid waste disposal provides areawide solid waste services. Solid waste services includes landfill management and operations, future landfill capacity construction and planning, and household hazardous waste collection.

Major Long-Term Issues and Concerns

- The landfill expansion project underway provides for long-term solid waste disposal. Cell 1, opened in October 1999, will provide for 5- to 7-years of disposal capacity. Cell 2 construction began the summer of 2003 and will be completed and ready for use by Fall 2005. Cells 2 through 9, each having an approximate 5- to 7-year life, provides capacity for an additional 40 to 56 years. Related issues that require evaluation and continued monitoring are: a sewer/leachate line connection to Golden Heart Utilities, leachate management, gravel for cell construction and daily cover, groundwater contamination from the South Cushman Landfill, and long term forecasting of revenues, expenditures and tonnage.

Objectives for FY 2005

- Continue to provide cost-effective solid waste disposal for Borough residents.
- Continue timely response to all solid waste complaints.
- Continue planning efforts to mitigate current and future solid waste problems within the Borough.
- Continue to implement comprehensive Solid Waste Management Plan.
- Operate the landfill in compliance with all state and federal laws and regulations to adequately protect the environment.
- Continue waste paper recycling with Eielson Air Force Base's paper pelletizing program.
- Continue to promote the waste paper recycling program with residents, local schools, and area businesses in conjunction with the local hauling contractor.
- Continue used oil energy recovery program that provides primary heat to the Main Landfill Building.
- Continue other recycling programs at the Landfill such as the recycling of viable scrap metal, and recyclable hazardous waste.
- Continue and enhance Green Star award program objectives of waste reduction, reuse and recycling.
- Continue efforts to landscape the entrance and the front area of the Landfill.
- Continue ongoing remodeling efforts of the over 20 year old Main Landfill Building.

Significant Budget Changes

- The FY 2005 budget reflects a net increase in personnel costs due to cost of living adjustments, normal union and management longevity, reorganization, upgrade of Equipment Operator positions, and the addition of one FTE (an equipment operator).
- The third of four loan payments on Cell 1 Expansion Landfill to be made with DOD contribution funding. DOD funding expected to pay the first three payments and a portion of the fourth.
- The State DNR has initiated a charge of royalty fees for gravel extraction, affecting new cell construction and daily cover materials.

Previous Year's Accomplishments

- Properly recycled or disposed of 102,700 tons of solid waste.
- Recycled 1,700 tons of waste paper, an average of 9,330 pounds per day.
- Recycled 320 tons of scrap metal.
- Continued Green Star environmentally responsible business practices.
- 13,940 gallons of used oil was converted to energy that was used to heat the Main Landfill Building.

**Dept: Public Works
Div: Solid Waste
Measures & Statistical Accomplishments**

The FNSB intends to measure the success of this section by the use of the following measures, over time.

<u>Measures</u>	2000/01 Actual	2001/02 Actual	2002/03 Actual	2003/04 Budget	2004/05 Budget
Measure 1. Percent change in incoming tonnage.	9%	2%	5%	4%	4%
Measure 2. Percent change in used oil.	n/a	n/a	100%	79%	20%
Measure 3. Percent change in recycled waste paper.	30%	4%	33%	-6%	6%
Measure 4. Percent of developed disposal capacity remaining.	83%	67%	50%	33%	100%
<u>Additional Statistical Accomplishments</u>					
Total Tonnage into Landfill	95,760	97,743	102,789	106,901	111,177
Major Customers (% of total tonnage)					
City of Fairbanks	6%	6%	6%	6%	6%
Waste Management	32%	31%	28%	33%	25%
Solid Waste Collection District	36%	37%	39%	42%	38%
Eielson Air Force Base	4%	4%	4%	4%	4%
Ft. Wainwright	5%	4%	4%	4%	4%
University of Alaska Fairbanks	1%	2%	1%	2%	1%
Other Commercial	13%	15%	16%	15%	21%
Recycling					
Used Oil Energy recovery (gal.)	n/a	n/a	13,939	25,000	30,000
Waste paper recycled (tons)	1,231	1,277	1,700	1,600	1,700
Scrap Metal recycled (tons)	280	257	319	260	300
Years of undeveloped capacity remaining	48	48	48	48	42
Major Materials Accepted (% of total tonnage)					
Municipal Solid Waste	74%	73%	74%	73%	74%
Construction Debris	15%	16%	17%	16%	16%
Asbestos	5%	3%	2%	4%	3%
Other					
Gravel Usage for Landfill Cover (cy)	109,237	101,412	92,354	100,000	91,690
* Leachate Generated (gal.)	1,099,746	1,436,100	1,105,500	1,300,000	1,400,000
Number of Invoices Generated	44,739	44,488	47,026	52,000	53,000

* Rainfall and snow melt that has filtered through the garbage, which is collected and hauled to the Wastewater Treatment plant.

Dept: Public Works
Sec: Solid Waste Disposal

	2001/02 Actual	2002/03 Actual	2003/04 Approved	2003/04 Revised	2004/05 Recommended	2004/05 Approved
PERSONNEL SERVICES						
Permanent Salaries	508,940	563,936	595,770	595,770	653,650	653,650
Overtime Wages	31,631	31,633	25,370	25,370	25,370	25,370
Temporary Salaries	68,794	74,243	89,280	89,280	89,280	89,280
Benefits	213,142	290,612	283,740	283,740	399,000	387,460
Subtotal:	<u>822,507</u>	<u>960,424</u>	<u>994,160</u>	<u>994,160</u>	<u>1,167,300</u>	<u>1,155,760</u>
COMMODITIES						
Office Supplies	1,685	1,928	5,000	5,000	5,000	5,000
Computer Supplies	1,400	1,559	2,900	2,900	2,900	2,900
Operating Supplies	18,511	24,100	56,000	56,000	60,000	60,000
Books and Periodicals	39	39	250	250	250	250
Repair and Maint. Supplies	22,475	30,751	30,000	30,000	35,000	35,000
Clothing Supplies	5,172	6,817	6,000	6,000	7,000	7,000
Motor Fuels and Lubricants	61,640	61,037	60,000	60,000	70,000	70,000
Equipment Parts	5,167	7,155	12,000	12,000	12,000	12,000
Subtotal:	<u>116,089</u>	<u>133,386</u>	<u>172,150</u>	<u>172,150</u>	<u>192,150</u>	<u>192,150</u>
CONTRACTUAL SERVICES						
Professional Services	33,968	28,492	59,000	59,000	69,800	69,800
Communications	1,618	18,882	2,100	2,100	2,100	2,100
Travel	507	508	1,280	1,280	1,450	1,450
Professional Dues/Meetings	484	544	590	590	800	800
Training	8,787	13,230	18,870	18,870	20,530	20,530
Advertising, Printing & Binding	448	970	4,000	4,000	5,000	5,000
Insurance and Bonding	-	-	-	-	-	-
Repairs & Maint. -Bldg. & Grounds	20,543	33,452	43,200	43,200	44,400	44,400
Repairs & Maint. -Office Equipment	1,177	160	160	160	160	160
Repairs & Maint. -Other Equipment	244,910	192,266	232,210	232,210	258,780	258,780
Rent	-	-	-	-	-	-
Utilities	55,841	52,953	55,000	55,000	55,000	55,000
Equipment Leases	62,420	61,750	101,130	101,130	107,650	107,650
Other Contractual Services	418,941	475,386	2,270,030	2,270,030	2,358,940	2,358,940
Subtotal:	<u>849,644</u>	<u>878,593</u>	<u>2,787,570</u>	<u>2,787,570</u>	<u>2,924,610</u>	<u>2,924,610</u>
Grants Match, Indirect, Awaiting Budget	-	-	-	-	-	-
CAPITAL OUTLAY						
Controlled Assets	-	963	3,000	3,000	11,000	11,000
Buildings & Structures	-	-	-	-	-	-
Office Furniture	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-
Rolling Equipment	-	-	-	-	-	-
Machinery & Equipment	-	-	5,500	5,500	-	-
Land & Land Improvements	-	-	-	-	-	-
Library Materials	-	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-	-
Other Capital Items	2,255,229	1,967,635	-	-	-	-
Subtotal:	<u>2,255,229</u>	<u>1,968,598</u>	<u>8,500</u>	<u>8,500</u>	<u>11,000</u>	<u>11,000</u>
GRAND TOTAL:	<u><u>4,043,469</u></u>	<u><u>3,941,001</u></u>	<u><u>3,962,380</u></u>	<u><u>3,962,380</u></u>	<u><u>4,295,060</u></u>	<u><u>4,283,520</u></u>
FUNDING SOURCE:						
Solid Waste Disposal Fees						5,128,810
Interest Earnings						264,210
						<u><u>5,393,020</u></u>

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FY 2004–2005 Budget
Fairbanks North Star Borough

PROGRAM BUDGET SUMMARY

DEPARTMENT OF PUBLIC WORKS - HOUSEHOLD HAZARDOUS WASTE SECTION

MISSION/Program Description

THE MISSION OF THE HOUSEHOLD HAZARDOUS WASTE SECTION IS TO PROVIDE, SAFE, PROPER AND EFFICIENT HOUSEHOLD HAZARDOUS WASTE MANAGEMENT AND DISPOSAL. This includes household hazardous waste collection, consolidation, recycling and disposal.

Major Long-Term Issues and Concerns

- The need for household hazardous waste management will continue in the future as technology advances provide an ongoing amount of household hazardous waste byproducts. Continued efforts will seek the most environmentally friendly and cost effective recycling and disposal options to this ongoing wastestream. A facility expansion and review is underway to upgrade the Household Hazardous Waste Facility so it can adequately handle the increase in the incoming hazardous wastestream. Recent federal regulatory changes have made most propane tank valves obsolete, causing a significant increase in the number of tanks that require disposal. Portions of the tank itself are recycled, and the number of tanks that require disposal is expected to remain high for several years.

Objectives for FY 2005

- Continue to provide cost-effective household hazardous waste collection and disposal for Borough residents.
- Continue planning efforts to mitigate current and future household hazardous waste problems within the Borough.
- Promote hazardous waste collection services to small businesses that meet regulatory criteria.
- Continue Household Hazardous Waste collection events in outlying areas to remote residents.
- Continue collection of used oil to be burnt for energy recovery.
- Continue recycling program of viable recyclable hazardous waste.
- Complete a facility operation and capacity study through the Landfill's engineering services contractor to determine the need for a facility expansion project and operational changes.

Significant Budget Changes

- The FY 2005 budget reflects a net increase in personnel costs due to cost of living adjustments, normal union and management longevity, reorganization, upgrade of technician/operator, and the addition of 1.5 FTEs (a chemist and increase of a half time technician/operator to full time).

Previous Year's Accomplishments

- Collected and consolidated 917,560 pounds of hazardous waste, of which approximately 90 percent was recycled.
- Conducted three household hazardous waste collection efforts in outlying areas for remote Borough residents.
- Provided household hazardous waste collection and disposal services to 3,060 customers.

**Dept: Public Works
Div: Household Hazardous Waste
Measures & Statistical Accomplishments**

The FNSB intends to measure the success of this section by the use of the following measures, over time.

<u>Measures</u>	<u>2000/01 Actual</u>	<u>2001/02 Actual</u>	<u>2002/03 Actual</u>	<u>2003/04 Budget</u>	<u>2004/05 Budget</u>
Measure 1. Percent change in hazardous waste.	26%	-8%	12%	0%	1%
Measure 2. Percent change in recycled antifreeze.	24%	-3%	37%	1%	2%
Measure 3. Percent change in recycled batteries.	-4%	12%	15%	4%	2%
Measure 4. Percent change in customers served	24%	-5%	-15%	8%	2%
<u>Additional Statistical Accomplishments</u>					
Total pounds accepted	887,830	818,871	917,560	920,000	930,000
Recycling					
Antifreeze recycled (gal.)	3,200	3,122	4,260	4,300	4,400
Batteries recycled (tons)	154	172	197	205	210
Number of customers served	3,769	3,579	3,061	3,300	3,350
Types of Materials Accepted					
Flammables (gal.)	60,694	56,307	59,507	66,000	66,000
Antifreeze (gal.)	2,412	3,122	4,260	3,500	3,500
Corrosives (gal.)	478	524	330	660	660
Toxics (gal.)	282	301	77	350	350
Batteries (#)	11,177	8,467	9,323	9,500	9,500
Reactives (#)	77	27	1	45	45
Miscellaneous (lbs.) *	17,677	20,628	40,239	22,000	22,000

*Grease, contaminated soil, fertilizer, etc.

Dept: Public Works
Sec: Household Hazardous Waste Disposal

	2001/02 Actual	2002/03 Actual	2003/04 Approved	2003/04 Revised	2004/05 Recommended	2004/05 Approved
PERSONNEL SERVICES						
Permanent Salaries	96,110	114,252	118,910	118,910	123,430	123,430
Overtime Wages	3,592	3,577	1,020	1,020	1,020	1,020
Temporary Salaries	-	-	-	-	-	-
Benefits	40,546	56,510	53,130	53,130	70,940	68,820
Subtotal:	<u>140,248</u>	<u>174,339</u>	<u>173,060</u>	<u>173,060</u>	<u>195,390</u>	<u>193,270</u>
COMMODITIES						
Office Supplies	398	591	1,000	1,000	1,000	1,000
Computer Supplies	-	-	-	-	-	-
Operating Supplies	36,444	32,201	35,000	35,000	40,000	40,000
Books and Periodicals	-	-	1,500	1,500	1,500	1,500
Repair and Maint. Supplies	1,919	2,404	3,000	3,000	3,000	3,000
Clothing Supplies	1,357	888	1,500	1,500	1,500	1,500
Motor Fuels and Lubricants	-	-	-	-	-	-
Equipment Parts	-	-	2,000	2,000	2,000	2,000
Subtotal:	<u>40,118</u>	<u>36,084</u>	<u>44,000</u>	<u>44,000</u>	<u>49,000</u>	<u>49,000</u>
CONTRACTUAL SERVICES						
Professional Services	893	1,000	1,200	1,200	1,200	1,200
Communications	-	-	-	-	-	-
Travel	15	20	-	-	-	-
Professional Dues/Meetings	-	-	150	150	150	150
Training	200	149	2,400	2,400	6,760	6,760
Advertising, Printing & Binding	-	-	200	200	200	200
Insurance and Bonding	-	-	-	-	-	-
Repairs & Maint. -Bldg. & Grounds	3,346	2,236	3,700	3,700	3,700	3,700
Repairs & Maint. -Office Equipment	330	-	-	-	-	-
Repairs & Maint. -Other Equipment	-	657	1,000	1,000	1,000	1,000
Rent	-	-	-	-	-	-
Utilities	5,700	4,671	10,000	10,000	10,000	10,000
Equipment Leases	-	-	-	-	-	-
Other Contractual Services	153,303	179,443	180,000	180,000	182,000	182,000
Subtotal:	<u>163,787</u>	<u>188,176</u>	<u>198,650</u>	<u>198,650</u>	<u>205,010</u>	<u>205,010</u>
Grants Match, Indirect, Awaiting Budget	-	-	-	-	-	-
CAPITAL OUTLAY						
Controlled Assets	-	2,730	2,000	2,000	15,000	15,000
Buildings & Structures	-	-	-	-	-	-
Office Furniture	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-
Rolling Equipment	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-
Land & Land Improvements	-	-	-	-	-	-
Library Materials	-	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-	-
Other Capital Items	-	-	-	-	-	-
Subtotal:	<u>-</u>	<u>2,730</u>	<u>2,000</u>	<u>2,000</u>	<u>15,000</u>	<u>15,000</u>
GRAND TOTAL:	<u><u>344,153</u></u>	<u><u>401,329</u></u>	<u><u>417,710</u></u>	<u><u>417,710</u></u>	<u><u>464,400</u></u>	<u><u>462,280</u></u>
FUNDING SOURCE:						
Solid Waste Disposal Fees						40,000
Hazardous Waste Fees						<u><u>40,000</u></u>

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Dept: Public Works
Div: Solid Waste Disposal

	2001/02 Actual	2002/03 Actual	2003/04 Approved	2003/04 Revised	2004/05 Recommended	2004/05 Approved
PERSONNEL SERVICES						
Permanent Salaries	605,050	678,188	714,680	714,680	777,080	777,080
Overtime Wages	35,223	35,210	26,390	26,390	26,390	26,390
Temporary Salaries	68,794	74,243	89,280	89,280	89,280	89,280
Benefits	253,688	347,122	336,870	336,870	469,940	456,280
Subtotal:	962,755	1,134,763	1,167,220	1,167,220	1,362,690	1,349,030
COMMODITIES						
Office Supplies	2,083	2,519	6,000	6,000	6,000	6,000
Computer Supplies	1,400	1,559	2,900	2,900	2,900	2,900
Operating Supplies	54,955	56,301	91,000	91,000	100,000	100,000
Books and Periodicals	39	39	1,750	1,750	1,750	1,750
Repair and Maint. Supplies	24,394	33,155	33,000	33,000	38,000	38,000
Clothing Supplies	6,529	7,705	7,500	7,500	8,500	8,500
Motor Fuels and Lubricants	61,640	61,037	60,000	60,000	70,000	70,000
Equipment Parts	5,167	7,155	14,000	14,000	14,000	14,000
Subtotal:	156,207	169,470	216,150	216,150	241,150	241,150
CONTRACTUAL SERVICES						
Professional Services	34,861	29,492	60,200	60,200	71,000	71,000
Communications	1,618	18,882	2,100	2,100	2,100	2,100
Travel	522	528	1,280	1,280	1,450	1,450
Professional Dues/Meetings	484	544	740	740	950	950
Training	8,987	13,379	21,270	21,270	27,290	27,290
Advertising, Printing & Binding	448	970	4,200	4,200	5,200	5,200
Insurance and Bonding	-	-	-	-	-	-
Repairs & Maint. -Bldg. & Grounds	23,889	35,688	46,900	46,900	48,100	48,100
Repairs & Maint. -Office Equipment	1,507	160	160	160	160	160
Repairs & Maint. -Other Equipment	244,910	192,923	233,210	233,210	259,780	259,780
Rent	-	-	-	-	-	-
Utilities	61,541	57,624	65,000	65,000	65,000	65,000
Equipment Leases	62,420	61,750	101,130	101,130	107,650	107,650
Other Contractual Services	572,244	654,829	2,450,030	2,450,030	2,540,940	2,540,940
Subtotal:	1,013,431	1,066,769	2,986,220	2,986,220	3,129,620	3,129,620
Grants Match, Indirect, Awaiting Budget	-	-	-	-	-	-
CAPITAL OUTLAY						
Controlled Assets	-	3,693	5,000	5,000	26,000	26,000
Buildings & Structures	-	-	-	-	-	-
Office Furniture	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-
Rolling Equipment	-	-	-	-	-	-
Machinery & Equipment	-	-	5,500	5,500	-	-
Land & Land Improvements	-	-	-	-	-	-
Library Materials	-	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-	-
Other Capital Items	2,255,229	1,967,635	-	-	-	-
Subtotal:	2,255,229	1,971,328	10,500	10,500	26,000	26,000
TOTAL:	4,387,622	4,342,330	4,380,090	4,380,090	4,759,460	4,745,800

FUNDING SOURCE:

Solid Waste Disposal Fees and Interest Earnings	5,393,020
Recycling and Hazardous Waste Fees	40,000
	<u>5,433,020</u>

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PROGRAM BUDGET SUMMARY

DEPARTMENT OF PUBLIC WORKS – RURAL SERVICES DIVISION

Mission/Program Description

THE MISSION OF THE RURAL SERVICES DIVISION IS TO PROVIDE ADMINISTRATIVE, PROCUREMENT, AND TECHNICAL ENGINEERING SUPPORT TO ROAD, SEWER/WATER AND LIGHT SERVICE AREAS. The division coordinates activities to maximize operations and maintenance funds, while emphasizing the identification of safety-related problems to minimize future liabilities.

Major Long-Term Issues and Concerns

- We are experiencing a shortage of qualified and insured contractors willing to perform the necessary services for the smaller, and more remote Service Areas.
- Effort must be devoted to combining contracting needs to achieve a size attractive to bidders at reasonable prices.
- The cut of state funding and the implementation of a cost recovery program have exposed an imminent and basic weakness in the pattern of Road Service Area development.
- A taxable assessed property value-per-mile comparison of our 107 Road Service Areas (461 miles of road) reveals a range between \$126,000/mile and almost \$11,200,000/mile, averaging \$2.9 million/mile. With such a wide disparity in tax bases, it is a challenge to develop any coherent plan for instituting organizational improvements.

Objectives for FY 2005

- Maintain fair and open competition for 118 Service Area maintenance contracts: to include 10 new and 28 "IFB" derived renewable contracts over \$10,000, and 23 new and 76 renewable "Request for Quotes" contracts under \$10,000, along with additional miscellaneous requests.
- Provide prompt, courteous, accurate, and understandable information to Commissioners and the public.
- Continue to assist Commissions in developing plans for short-term maintenance and long-range improvements. Emphasize safety considerations in maintenance plans.
- Recruit/train new volunteer Commissioners in the elements of basic maintenance contracts, operating within the framework of contract language, and providing quality management to Service Areas.
- Continue to encourage the promotion of a Borough-wide GIS Program so that inclusion of location and specification detail of improvements such as culverts, ditching, streetlights etc., can be accomplished.
- Provide opportunity for Service Areas to initiate one additional taxing authority for improvement upgrades.
- Continue development of the Capital Project requests database, continue to solicit projects from Commissioners.
- Propose and actively seek changes to Title 29 revising 29.35.450c, regarding elections for proposed boundary changes to Service Areas.

Significant Budget Changes

- The FY 2005 budget reflects a net increase in personnel costs due to cost of living adjustments, normal union and management longevity.
- The FY 2005 budget reflects an increase of .25 FTE to the Service Area Technician position and associated support line items.

Previous Year's Accomplishments

- Established one new Service Area, three annexations to existing Service Areas, and deletion of seven parcels from one Service Area. Ten total requests for boundary changes were processed resulting in ten separate elections, four elections involved two Service Areas, and two elections failed.
- Six service areas participated in tax cap adjustment process.
- Actively recruited Commissioners in 28 Service Areas, resulting in over 1,500 letters mailed.
- Continuation of Capital Project database resulting in 245 requests for over \$23 million to Service Areas.

**Dept: Public Works
Div: Rural Services
Measures & Statistical Accomplishments**

The FNSB intends to measure the success of this section by the use of the following measures, over time.

<u>Measures</u>	<u>2000/01 Actual</u>	<u>2001/02 Actual</u>	<u>2002/03 Actual</u>	<u>2003/04 Actual</u>	<u>2004/05* Budget</u>
Measure 1. Number of contracts secured for annual road maintenance					
Measure 2. Number of payments issued to vendors/contractors					
Measure 3. Number of boundary changes made					
Measure 4. Ability of securing funding sources through grants and tax cap adjustments					
Measure 5. Number of volunteer commissioner seats filled					

Additional Statistical Accomplishments

Commission seats filled	297/468	271/437	240/441	259/441	273/441
Road miles maintained	430	439	445	447	460
Service Areas (excluding Fire)	111	109	109	109	109
Boundary changes - Annexation requests	6	3	6	3	4
Boundary chgs-requests to remove parcels	3	2	1	1	1
Service Areas dissolved	0	3	0	0	0
Newly created Service Areas or Mergers	1	0	1	1	0
Assessed Value changes of alterations	\$8,346,961	\$386,834	\$2,752,303	\$8,656,134	(\$458,461)
Service Area requests to adjust tax cap level	12	5	6	3	**5
State Shared Revenue received per mile	\$414	\$426	\$420	Est. \$420	\$0
Recapture 1/3 of Service Area costs-Admin fees	\$142,569	\$150,515	\$160,110	\$166,379	\$178,594
Total number Service Area invoices paid	991	913	953	585 *	N/A
Total actuals paid for Service Area operations	\$1,430,163	\$1,569,951	N/A	N/A	N/A
Purchase Orders	196	202	202	209 *	N/A
Change Notices	NA	23	57	See above	N/A
Check Requests	NA	25	18	4	N/A
Budget Transfers	52	54	* 92	N/A	N/A
Budget Transfers	52	54	92	73 *	N/A
Rd Maint. Invitation for Bids processed-renew	29	23	27	28	N/A
Rd Maint. Invitation for Bids processed-new	5	11	7	10	N/A
Rd Maint. Request for Quotes processed-renew	NA	74	45	76	N/A
Rd Maint. Request for Quotes processed-new	24	21	57	28	N/A
No. of Service Areas represented yearly	NA	NA	53	71	N/A
No. of Capital Project Requests (instituted 2002)	NA	NA	+150	+80	245
Dollars represented	NA	NA	\$15,954,400	\$7,000,000	\$23,267,177

* Through 2/27/04

** One request within Deep Forest RSA for capital improvements

**Dept: Public Works
Div: Rural Services**

	2001/02 Actual	2002/03 Actual	2003/04 Approved	2003/04 Revised	2004/05 Recommended	2004/05 Approved
PERSONNEL SERVICES						
Permanent Salaries	-	-	-	-	-	219,850
Overtime Wages	-	-	-	-	-	1,400
Temporary Salaries	-	-	-	-	-	1,000
Benefits	-	-	-	-	-	113,820
Subtotal:	-	-	-	-	-	336,070
COMMODITIES						
Office Supplies	-	-	-	-	-	3,400
Computer Supplies	-	-	-	-	-	550
Operating Supplies	-	-	-	-	-	850
Books and Periodicals	-	-	-	-	-	180
Repair and Maint. Supplies	-	-	-	-	-	700
Clothing Supplies	-	-	-	-	-	-
Motor Fuels and Lubricants	-	-	-	-	-	-
Equipment Parts	-	-	-	-	-	-
Subtotal:	-	-	-	-	-	5,680
CONTRACTUAL SERVICES						
Professional Services	-	-	-	-	-	-
Communications	-	-	-	-	-	-
Travel	-	-	-	-	-	7,700
Professional Dues/Meetings	-	-	-	-	-	300
Training	-	-	-	-	-	2,260
Advertising, Printing & Binding	-	-	-	-	-	200
Insurance and Bonding	-	-	-	-	-	-
Repairs & Maint. -Bldg. & Grounds	-	-	-	-	-	5,000
Repairs & Maint. -Office Equipment	-	-	-	-	-	250
Repairs & Maint. -Other Equipment	-	-	-	-	-	100
Rent	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Equipment Leases	-	-	-	-	-	-
Other Contractual Services	-	-	-	-	-	300
Subtotal:	-	-	-	-	-	16,110
Grants Match, Indirect, Awaiting Budget	-	-	-	-	-	-
CAPITAL OUTLAY						
Controlled Assets	-	-	-	-	-	-
Buildings & Structures	-	-	-	-	-	-
Office Furniture	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-
Rolling Equipment	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-
Land & Land Improvements	-	-	-	-	-	-
Library Materials	-	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-	-
Other Capital Items	-	-	-	-	-	-
Subtotal:	-	-	-	-	-	-
GRAND TOTAL:	-	-	-	-	-	357,860
FUNDING SOURCE:						
General Fund Revenues						

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**Dept: Public Works
Departmental Summary**

	2001/02 Actual	2002/03 Actual	2003/04 Approved	2003/04 Revised	2004/05 Recommended	2004/05 Approved
PERSONNEL SERVICES						
Permanent Salaries	1,987,626	2,063,024	1,228,950	1,228,950	1,364,050	1,583,900
Overtime Wages	63,818	47,802	32,000	32,000	32,000	33,400
Temporary Salaries	82,957	130,977	101,150	101,150	101,150	102,150
Benefits	802,762	836,207	568,310	568,310	788,970	879,060
Subtotal:	<u>2,937,163</u>	<u>3,078,010</u>	<u>1,930,410</u>	<u>1,930,410</u>	<u>2,286,170</u>	<u>2,598,510</u>
COMMODITIES						
Office Supplies	13,016	14,945	22,710	22,710	23,010	26,410
Computer Supplies	6,456	6,052	2,900	2,900	2,900	3,450
Operating Supplies	61,706	58,874	92,800	92,800	101,800	102,650
Books and Periodicals	3,884	6,449	8,170	8,170	8,330	8,510
Repair and Maint. Supplies	292,142	325,980	39,040	39,040	44,040	44,740
Clothing Supplies	9,842	10,880	7,500	7,500	8,500	8,500
Motor Fuels and Lubricants	74,999	76,054	60,000	60,000	70,000	70,000
Equipment Parts	5,167	7,155	14,000	14,000	14,000	14,000
Subtotal:	<u>467,212</u>	<u>506,389</u>	<u>247,120</u>	<u>247,120</u>	<u>272,580</u>	<u>278,260</u>
CONTRACTUAL SERVICES						
Professional Services	57,090	48,453	74,700	74,700	85,500	85,500
Communications	9,801	26,559	2,550	2,550	2,550	2,550
Travel	11,119	5,834	11,950	11,950	15,120	22,820
Professional Dues/Meetings	2,433	3,994	3,560	3,560	4,690	4,990
Training	21,945	26,187	31,820	31,820	38,240	40,500
Advertising, Printing & Binding	4,173	1,900	10,900	10,900	13,100	13,300
Insurance and Bonding	-	-	-	-	-	-
Repairs & Maint. -Bldg. & Grounds	206,198	194,117	66,900	66,900	68,100	73,100
Repairs & Maint. -Office Equipment	3,043	160	1,160	1,160	1,160	1,410
Repairs & Maint. -Other Equipment	272,417	213,451	233,210	233,210	259,780	259,880
Rent	-	-	-	-	-	-
Utilities	1,040,552	1,080,242	77,500	77,500	77,500	77,500
Equipment Leases	91,050	92,390	101,130	101,130	107,650	107,650
Other Contractual Services	3,627,625	4,403,797	6,615,620	6,615,620	6,409,470	6,409,770
Subtotal:	<u>5,347,446</u>	<u>6,097,084</u>	<u>7,231,000</u>	<u>7,231,000</u>	<u>7,082,860</u>	<u>7,098,970</u>
Grants Match, Indirect, Awaiting Budget	-	-	-	-	-	-
CAPITAL OUTLAY						
Controlled Assets	-	4,456	5,000	5,000	26,000	26,000
Buildings & Structures	-	-	-	-	-	-
Office Furniture	-	-	-	-	5,400	5,400
Office Equipment	803	-	-	-	-	-
Rolling Equipment	-	-	-	-	-	-
Machinery & Equipment	2,885	-	5,500	5,500	-	-
Land & Land Improvements	2,369	-	2,800	2,800	-	-
Library Materials	-	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-	-
Other Capital Items	2,255,229	1,967,635	-	-	-	-
Subtotal:	<u>2,261,286</u>	<u>1,972,091</u>	<u>13,300</u>	<u>13,300</u>	<u>31,400</u>	<u>31,400</u>
GRAND TOTAL:	<u><u>11,013,107</u></u>	<u><u>11,653,574</u></u>	<u><u>9,421,830</u></u>	<u><u>9,421,830</u></u>	<u><u>9,673,010</u></u>	<u><u>10,007,140</u></u>

FUNDING SOURCES:

General Fund & Solid Waste Collection Fund Revenues
Landfill Disposal Fees & Interest Earnings
Driveway and Utility Permit Fees

5,433,020
14,040
5,447,060