

City and Borough of Sitka
Sitka, Alaska

FY2010 Budget

Fund: 100 - General Fund
Division: 530 - Public Works
Department: 034 - Recreation

<u>Account Number</u>	<u>Expense Description</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 Projections</u>	<u>2010 Budget</u>
Salaries and Benefits					
5110.001	Salaries & Wages	\$ 131,151	\$ 141,345	\$ 138,035	\$ 141,422
5110.004	Overtime	\$ 8,710	\$ 6,500	\$ 6,580	\$ 6,500
5110.010	Temporary Employees	\$ 41,936	\$ 46,500	\$ 31,028	\$ 58,500
5120.000	Benefits	\$ 108,663	\$ 84,919	\$ 89,090	\$ 97,550
	Total Salaries & Benefits	\$ 290,461	\$ 279,264	\$ 264,733	\$ 303,971
Non-personnel Operation Outlays					
5201.000	Travel and Training	\$ 1,380	\$ 2,350	\$ 672	\$ 2,350
5202.000	Uniform Allowance	\$ -	\$ -	\$ 135	\$ -
5203.001	Utilities	\$ 57,044	\$ 46,625	\$ 66,676	\$ 42,035
5203.005	Heating Fuel	\$ 102,279	\$ 37,681	\$ 128,277	\$ 60,000
5204.000	Telephone	\$ 421	\$ 720	\$ 988	\$ 1,050
5205.000	Insurance	\$ 12,847	\$ 27,900	\$ 17,127	\$ 17,200
5206.000	Supplies	\$ 27,898	\$ 38,808	\$ 40,882	\$ 42,960
5207.000	Repairs and Maintenance	\$ 9,120	\$ 21,000	\$ 12,269	\$ 75,785
5208.000	Building Maintenance Fees	\$ 36,683	\$ 22,805	\$ 40,772	\$ 19,357
5211.000	MIS Fees	\$ 9,859	\$ 10,158	\$ 10,158	\$ 9,097
5212.000	Contracted/Purchased Services	\$ 123,591	\$ 99,482	\$ 166,351	\$ 104,819
5214.000	Indepartment Services	\$ 1,192	\$ 12,333	\$ 4,058	\$ -
5221.000	Transportation/Vehicles	\$ 50,371	\$ 58,055	\$ 43,694	\$ 63,291
5222.000	Postage	\$ -	\$ -	\$ -	\$ -
5223.000	Tools & Small Equip.	\$ 16,916	\$ 2,000	\$ 40,271	\$ 14,000
5224.000	Dues & Publications	\$ 35	\$ -	\$ 323	\$ -
5226.000	Advertising	\$ 141	\$ -	\$ -	\$ -
5227.000	Rentals-Building/Equipment	\$ 53,336	\$ 33,535	\$ 41,852	\$ 10,000
5290.000	Other Expenditures	\$ 701	\$ 2,300	\$ 1,905	\$ 800
	Total Non-personnel Operating Outlays:	\$ 503,813	\$ 415,752	\$ 616,410	\$ 462,744
	Total Operating Outlays:	\$ 794,274	\$ 695,015	\$ 881,143	\$ 766,716

**RECREATION DEPARTMENT
ITEMIZED EXPENDITURES**

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
TRAINING AND TRAVEL		
530-034-800-5201.000	CPR and First Aid	\$ 700
	Training / Certifications	\$ 1,650
	Subtotal	\$ 2,350
ELECTRIC		
530-034-800-5203.001	Electric	\$ 22,000
530-034-819-5203.001	Hames PE Center	\$ 20,035
	Subtotal	\$ 42,035
HEATING FUEL		
530-034-819-5203.005	Fuel for Hames PE Center	\$ 60,000
	Subtotal	\$ 60,000
SUPPLIES		
530-034-817-5206.000	Signage	\$ 2,500
	Landscape/Plant Mtc.-Fertilizer, seed, annual plants	\$ 5,000
	Landscape Materials - soil, plant materials, mulch	\$ 4,000
	Turf Mtc - Fertilizer, seed, lime for 15 acres totoal	\$ 12,000
	Kimsham Fields maintenance, +5.5 acres turf, (fertilizer)	\$ 5,000
	Ballfield Maintenance - fencing, sand, surfacing	\$ 5,000
530-034-819-5206.000	Supplies for Hames P.E. Center	
	Janitorial Supplies	\$ 1,770
	Office Supplies	\$ 315
	Pool Supplies	\$ 6,875
	First Aid	\$ 500
	Subtotal	\$ 42,960
REPAIRS AND MAINTENANCE		
530-034-817-5207.000	Grounds Maintenance & Repair	\$ 4,000
	Kimsham Repairs & Maintenance	\$ 2,000
	Ballfield Sand	\$ 34,200
	Ballfields Repair	\$ 13,000
530-034-819-5207.000	Repairs for Hames P.E. Center	
	Minor repairs	\$ 5,000
	Annual fire sprinkler and alarm inspection	\$ 835
	DEC water testing	\$ 400
	Garbage	\$ 850
	Snow plowing	\$ 500
	Repairs and maintenance reserve acct.	\$ 15,000
	Subtotal	\$ 75,785
BUILDING MAINTENANCE FEES		
530-034-800-5208.000	Building Maintenance Fund	\$ 19,357
	Subtotal	\$ 19,357

CONTRACTED/PURCHASED SERVICES

530-034-800-5212.000	Sani-can pumping and garbage	\$	13,000
	Restroom janitorial contract	\$	25,000
	Trail maintenance	\$	7,000
	Transfer station disposal fees	\$	3,600
530-034-819-5212.000	Janitorial Service for Hames P.E. Center	\$	11,644
	Reimbursement to Community Schools for Services	\$	<u>44,575</u>
	Subtotal	\$	104,819

TOOLS AND SMALL EQUIPMENT

530-034-817-5223.000	Misc. tools	\$	2,000
	Kimsham small tools and equipment	\$	2,000
530-034-819-5223.000	Hames - misc tools & equipment	\$	<u>10,000</u>
	Subtotal	\$	14,000

RENTALS - EQUIPMENT OR BUILDINGS

530-034-819-5227.001	Hames building rent	\$	<u>10,000</u>
	Subtotal	\$	10,000

OTHER EXPENDITURES

530-034-800-5290.000	Misc.	\$	500
	Employee Wellness Program	\$	<u>300</u>
	Subtotal	\$	800

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