

City and Borough of Sitka
Sitka, Alaska

FY2011 Budget

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

<u>Account Number</u>	<u>Expense Description</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Projections</u>	<u>2011 Budget</u>
Salaries and Benefits					
5110.001	Salaries & Wages	\$ 137,204	\$ 141,422	\$ 138,324	\$ 141,436
5110.004	Overtime	\$ 6,870	\$ 6,500	\$ 4,805	\$ 6,500
5110.010	Temporary Employees	\$ 31,183	\$ 58,500	\$ 56,530	\$ 53,000
5120.000	Benefits	\$ 87,858	\$ 97,550	\$ 94,248	\$ 90,688
	Total Salaries & Benefits	\$ 263,115	\$ 303,972	\$ 293,907	\$ 291,624
Non-personnel Operation Outlays					
5201.000	Travel and Training	\$ 1,343	\$ 2,350	\$ 2,659	\$ 2,233
5202.000	Uniform Allowance	\$ 135	\$ -	\$ 452	\$ -
5203.001	Utilities	\$ 67,053	\$ 42,035	\$ 64,260	\$ 42,035
5203.005	Heating Fuel	\$ 96,588	\$ 60,000	\$ 87,556	\$ 25,000
5204.000	Telephone	\$ 990	\$ 1,050	\$ 906	\$ 1,050
5205.000	Insurance	\$ 17,127	\$ 17,200	\$ 18,993	\$ 18,995
5206.000	Supplies	\$ 30,918	\$ 42,960	\$ 47,992	\$ 42,960
5207.000	Repairs and Maintenance	\$ 12,461	\$ 75,785	\$ 85,142	\$ 50,280
5208.000	Building Maintenance Fees	\$ 56,779	\$ 19,357	\$ 75,541	\$ 36,782
5211.000	MIS Fees	\$ 10,158	\$ 9,097	\$ 9,097	\$ 7,663
5212.000	Contracted/Purchased Services	\$ 166,091	\$ 104,819	\$ 165,868	\$ 110,819
5214.000	Indepartment Services	\$ 4,405	\$ -	\$ 5,734	\$ -
5221.000	Transportation/Vehicles	\$ 49,633	\$ 63,291	\$ 86,475	\$ 57,049
5222.000	Postage	\$ -	\$ -	\$ -	\$ -
5223.000	Tools & Small Equip.	\$ 36,467	\$ 14,000	\$ 5,114	\$ 4,000
5224.000	Dues & Publications	\$ 323	\$ -	\$ 445	\$ -
5226.000	Advertising	\$ 120	\$ -	\$ 383	\$ -
5227.000	Rentals-Building/Equipment	\$ 40,439	\$ 10,000	\$ 24,700	\$ 10,000
5290.000	Other Expenditures	\$ 53,073	\$ 800	\$ 22,552	\$ 800
	Total Non-personnel Operating Outlays:	\$ 644,102	\$ 462,744	\$ 703,869	\$ 409,666
	Total Operating Outlays:	\$ 907,217	\$ 766,716	\$ 997,776	\$ 701,290

**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	\$ 665
	Training / Certifications	\$ 1,568
	Subtotal	\$ 2,233
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	\$ 25,000
	Subtotal	\$ 25,000
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
	Goddard Repairs & Maintenance	\$ 5,695
	Parks, trails and playground repairs & maintenance	\$ 3,000
	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	\$ 50,280
BUILDING MAINTENANCE FEES		
530-034-800-5208.000	Building Maintenance Fund	\$ 17,182
	Blatchley RR Replace Roof	\$ 8,000
	Park Strip Shelters Column	\$ 9,000
	Whale Park RR - Paint exterior (in house)	\$ 2,600
	Subtotal	\$ 36,782

CONTRACTED/PURCHASED SERVICES

530-034-800-5212.000	Sani-can pumping and garbage	\$	13,000
	Restroom janitorial contract	\$	31,000
	Park & trail contractual	\$	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	\$	44,575
	Subtotal	\$	110,819

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	\$	-
	Subtotal	\$	4,000

RENTALS - EQUIPMENT OR BUILDINGS

530-034-819-5227.001	Hames building rent	\$	10,000
	Subtotal	\$	10,000

OTHER EXPENDITURES

530-034-800-5290.000	Misc.	\$	500
	Employee Wellness Program	\$	300
	Subtotal	\$	800

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