

City and Borough of Sitka
Sitka, Alaska

FY2011 Budget

Fund: 100 - General Fund
Division: 530 - Public Works
Department: 033 - Streets

<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	\$ 349,644	\$ 355,565	\$ 359,930	\$ 279,181
5110.004	Overtime	\$ 34,855	\$ 30,000	\$ 24,157	\$ 30,000
5110.010	Temporary Employees	\$ 17,731	\$ 16,000	\$ 6,988	\$ 13,000
5120.000	Benefits	\$ 261,554	\$ 240,749	\$ 266,543	\$ 202,675
	Total Salaries & Benefits	\$ 663,784	\$ 642,314	\$ 657,618	\$ 524,856
Non-personnel Operation Outlays					
5201.000	Travel and Training	\$ 2,396	\$ 6,700	\$ 5,620	\$ 4,000
5202.000	Uniform Allowance	\$ 1,755	\$ 2,500	\$ 1,901	\$ 2,500
5203.001	Utilities	\$ 59,165	\$ 59,600	\$ 54,233	\$ 59,600
5203.005	Heating Fuel	\$ -	\$ -	\$ -	\$ -
5204.000	Telephone	\$ 4,378	\$ 3,600	\$ 3,103	\$ 3,600
5205.000	Insurance	\$ -	\$ -	\$ -	\$ -
5206.000	Supplies	\$ 182,813	\$ 234,225	\$ 232,543	\$ 230,300
5207.000	Repairs and Maintenance	\$ 500	\$ -	\$ 7,148	\$ -
5208.000	Bldg Repairs & Maintenance	\$ 573	\$ -	\$ -	\$ -
5211.000	MIS Fees	\$ 5,379	\$ 4,849	\$ 4,849	\$ 9,888
5212.000	Contracted/Purchased Services	\$ 155,227	\$ 126,300	\$ 165,416	\$ 120,300
5214.000	Indepartment Services	\$ 6,147	\$ -	\$ 2,020	\$ -
5221.000	Transportation/Vehicles	\$ 326,895	\$ 304,088	\$ 312,090	\$ 319,533
5222.000	Postage	\$ -	\$ -	\$ -	\$ -
5223.000	Tools & Small Equip.	\$ 4,078	\$ 3,000	\$ 2,385	\$ 2,500
5224.000	Dues & Publications	\$ 25	\$ 200	\$ 25	\$ 200
5226.000	Advertising	\$ 543	\$ 1,200	\$ 622	\$ 1,200
5227.002	Rentals-Building/Equipment	\$ 17,300	\$ 16,368	\$ 16,368	\$ 16,368
5290.000	Other Expenditures	\$ 134	\$ 600	\$ 400	\$ 600
	Total Non-personnel Operating Outlays:	\$ 767,309	\$ 763,230	\$ 808,723	\$ 770,589
	Total Operating Outlays:	\$ 1,431,093	\$ 1,405,544	\$ 1,466,341	\$ 1,295,445

**STREET DEPARTMENT
ITEMIZED EXPENDITURES**

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
TRAVEL AND TRAINING		
530-033-800-5201.000	CPR and First Aid	\$ 700
	Wastewater certifications	\$ 800
	Hazardous materials refresher	\$ 1,500
	Traffic control	\$ 1,000
	Subtotal	\$ 4,000
UNIFORM ALLOWANCE		
530-033-800-5202.000	Work overalls, gloves, safety gear	\$ 2,500
	Subtotal	\$ 2,500
SUPPLIES		
530-033-800-5206.000	Office supplies	\$ 1,600
530-033-812-5206.000	Oil for patching machine	\$ 20,000
	Street gravel	\$ 35,000
	Guard rail and supplies	\$ 3,200
	Misc. materials	\$ 7,500
530-033-813-5206.000	Culvert and catch basins	\$ 15,000
530-033-815-5206.000	Sand for snow and ice control	\$ 45,000
	De-Icer	\$ 20,000
	CG90 (250 tons) weather dependent	\$ 70,000
530-033-816-5206.000	Signs, posts and related hardware	\$ 13,000
	Subtotal	\$ 230,300
CONTRACTED/PURCHASED SERVICES		
530-033-800-5212.000	Miscellaneous	\$ 6,800
	Baranof Warm Springs maintenance	\$ 4,000
530-033-812-5212.000	Street and parking lot striping	\$ 35,000
	Paving repairs	\$ 40,000
	Sidewalk repairs	\$ 10,000
530-033-815-5212.000	Contract snow removal (schools and harbors)	\$ 24,500
	Subtotal	\$ 120,300
TOOLS AND SMALL EQUIPMENT		
530-033-800-5223.000	Misc. tools and equipment	\$ 2,500
	Subtotal	\$ 2,500
ADVERTISING		
530-033-800-5226.000	Street repair/closure announcements	\$ 1,200
	Subtotal	\$ 1,200

**STREET DEPARTMENT
ITEMIZED EXPENDITURES**

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	RENTALS - BUILDING AND EQUIPMENT	
530-033-800-5227.002	Central Garage building rental	\$ 16,368
	Subtotal	\$ 16,368
	OTHER EXPENDITURES	
530-033-800-5290.000	Employee Wellness Program	\$ 600
	Subtotal	\$ 600

This page intentionally left blank.