

City and Borough of Sitka
Sitka, Alaska

FY2013 Budget

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

<u>Account Number</u>	<u>Expense Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projections</u>	<u>2013 Budget</u>
Salaries and Benefits					
5110.001	Salaries & Wages	\$ 132,217	\$ 141,816	\$ 135,056	\$ 146,339
5110.004	Overtime	\$ 6,401	\$ 5,000	\$ 5,714	\$ 6,500
5110.010	Temporary Employees	\$ 37,402	\$ 50,000	\$ 22,683	\$ 50,000
5120.000	Benefits	\$ 104,796	\$ 116,675	\$ 120,477	\$ 111,185
	Total Salaries & Benefits	\$ 280,816	\$ 313,491	\$ 283,930	\$ 314,023
Non-personnel Operation Outlays					
5201.000	Travel and Training	\$ 1,890	\$ 2,800	\$ 2,800	\$ 2,800
5202.000	Uniform Allowance	\$ -	\$ 750	\$ -	\$ 500
5203.001	Utilities	\$ 42,886	\$ 22,000	\$ 23,908	\$ 25,520
5203.005	Heating Fuel	\$ 26,063	\$ -	\$ -	\$ -
5204.000	Telephone	\$ 746	\$ 1,000	\$ 748	\$ 800
5205.000	Insurance	\$ 18,148	\$ 18,150	\$ 18,150	\$ 15,655
5206.000	Supplies	\$ 34,401	\$ 38,000	\$ 39,822	\$ 24,000
5207.000	Repairs and Maintenance	\$ 28,759	\$ 52,500	\$ 10,733	\$ 19,500
5208.000	Building Maintenance Fees	\$ 40,048	\$ 24,867	\$ 38,954	\$ 17,274
5211.000	MIS Fees	\$ 7,663	\$ 7,715	\$ 7,711	\$ 7,715
5212.000	Contracted/Purchased Services	\$ 68,084	\$ 59,250	\$ 19,268	\$ 49,250
5214.000	Indepartment Services	\$ 1,288	\$ -	\$ 447	\$ -
5221.000	Transportation/Vehicles	\$ 92,423	\$ 62,639	\$ 112,706	\$ 84,022
5222.000	Postage	\$ -	\$ -	\$ -	\$ -
5223.000	Tools & Small Equip.	\$ 1,611	\$ 3,200	\$ 4,599	\$ 4,000
5224.000	Dues & Publications	\$ 234	\$ -	\$ 615	\$ 400
5226.000	Advertising	\$ 1,578	\$ -	\$ -	\$ -
5227.000	Rentals-Building/Equipment	\$ 19,742	\$ -	\$ 97	\$ -
5290.000	Other Expenditures	\$ 159	\$ 800	\$ 24	\$ 700
	Total Non-personnel Operating Outlays:	\$ 385,723	\$ 293,671	\$ 280,582	\$ 252,136
	Total Operating Outlays:	\$ 666,539	\$ 607,162	\$ 564,512	\$ 566,159

**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	<u>\$ 2,135</u>
	Subtotal	\$ 2,800
ELECTRIC		
530-034-800-5203.001	Electric	<u>\$ 25,520</u>
	Subtotal	\$ 25,520
SUPPLIES		
530-034-817-5206.000	Signage	\$ 2,500
	Landscape/Plant Mtc.-Fertilizer, seed, annual plants	\$ 2,500
	Landscape Materials - soil, plant materials, mulch	\$ 4,000
	Turf Mtc - Fertilizer, seed, lime for 15 acres total	\$ 5,000
	Kimsham Fields maintenance, +5.5 acres turf, (fertilizer)	\$ 5,000
	Ballfield Maintenance - fencing, sand, surfacing	<u>\$ 5,000</u>
	Subtotal	\$ 24,000
REPAIRS AND MAINTENANCE		
530-034-817-5207.000	Grounds Maintenance & Repair	\$ 5,000
	Tony Hrebar Deferred Maintenance	\$ -
	Kimsham Repairs & Maintenance	\$ 2,000
	Goddard & Tom Young Repairs & Maintenance	\$ 2,500
	(15) Parks, trails and playground repairs & maintenance	\$ 3,000
	Surfacing material trails playgrounds, ballfields	\$ 3,000
	Ballfields Repair (11 Fields)	<u>\$ 4,000</u>
	Subtotal	\$ 19,500
BUILDING MAINTENANCE FEES		
530-034-800-5208.000	Building Maintenance Fund	<u>\$ 17,274</u>
	Subtotal	\$ 17,274

CONTRACTED/PURCHASED SERVICES

530-034-800-5212.000	Sani-can pumping and garbage	\$	13,650
	Restroom janitorial contract	\$	25,000
	Park & Trail contactual	\$	7,000
	Transfer station disposal fees	\$	<u>3,600</u>
	Subtotal	\$	49,250

TOOLS AND SMALL EQUIPMENT

530-034-817-5223.000	General Parks & Recreation small tools	\$	<u>4,000</u>
	Subtotal	\$	4,000

OTHER EXPENDITURES

530-034-800-5290.000	Misc	\$	500
	Employee Wellness Program	\$	<u>200</u>
	Subtotal	\$	700