

City and Borough of Sitka
Sitka, Alaska

FY2013 Budget

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

<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	\$ 270,528	\$ 275,614	\$ 273,265	\$ 281,784
5110.004	Overtime	\$ 20,241	\$ 25,000	\$ 26,307	\$ 27,500
5110.010	Temporary Employees	\$ 13,570	\$ 13,000	\$ -	\$ 7,500
5120.000	Benefits	\$ 195,389	\$ 219,000	\$ 197,444	\$ 215,479
	Total Salaries & Benefits	\$ 499,728	\$ 532,614	\$ 497,016	\$ 532,263
Non-personnel Operation Outlays					
5201.000	Travel and Training	\$ 687	\$ 3,000	\$ 3,000	\$ 2,300
5202.000	Uniform Allowance	\$ 2,200	\$ 2,500	\$ 785	\$ 2,500
5203.001	Utilities	\$ 59,165	\$ 59,165	\$ 59,145	\$ 59,165
5203.005	Heating Fuel	\$ -	\$ -	\$ -	\$ -
5204.000	Telephone	\$ 2,321	\$ 3,600	\$ 1,964	\$ 2,000
5205.000	Insurance	\$ -	\$ -	\$ -	\$ -
5206.000	Supplies	\$ 167,097	\$ 220,000	\$ 225,523	\$ 206,300
5207.000	Repairs and Maintenance	\$ 608	\$ -	\$ -	\$ -
5208.000	Blding Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -
5211.000	MIS Fees	\$ 9,888	\$ 9,954	\$ 9,949	\$ 9,954
5212.000	Contracted/Purchased Services	\$ 98,551	\$ 297,300	\$ 259,025	\$ 275,500
5214.000	Indepartment Services	\$ 3,276	\$ -	\$ 5,404	\$ -
5221.000	Transportation/Vehicles	\$ 281,723	\$ 287,634	\$ 295,890	\$ 450,596
5222.000	Postage	\$ -	\$ -	\$ -	\$ -
5223.000	Tools & Small Equip.	\$ 1,325	\$ 6,500	\$ 6,500	\$ 4,000
5224.000	Dues & Publications	\$ 100	\$ 200	\$ -	\$ -
5226.000	Advertising	\$ 240	\$ 1,200	\$ 120	\$ 800
5227.002	Rentals-Building/Equipment	\$ 16,368	\$ 16,368	\$ 12,397	\$ 16,368
5290.000	Other Expenditures	\$ 515	\$ 500	\$ 2,018	\$ 500
	Total Non-personnel Operating Outlays:	\$ 644,063	\$ 907,921	\$ 881,720	\$ 1,029,983
	Total Operating Outlays:	\$ 1,143,791	\$ 1,440,535	\$ 1,378,736	\$ 1,562,246

**STREET DEPARTMENT
ITEMIZED EXPENDITURES**

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
TRAVEL AND TRAINING		
530-033-800-5201.000	Wastewater certifications	\$ 800
	Hazardous materials refresher	\$ 900
	Traffic control	\$ 600
	Subtotal	\$ 2,300
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	\$ 15,000
	Street gravel	\$ 25,000
	Guard rail and supplies	\$ 3,200
	Misc. materials	\$ 5,000
530-033-813-5206.000	Culvert and catch basins	\$ 11,500
530-033-815-5206.000	Sand for snow and ice control	\$ 45,000
	De-Icer	\$ 70,000
	Plow blades, chains	\$ 20,000
530-033-816-5206.000	Signs, posts and related hardware	\$ 10,000
	Subtotal	\$ 206,300
CONTRACTED/PURCHASED SERVICES		
530-033-800-5212.000	Miscellaneous	\$ 10,000
	Baranof Warm Springs maintenance	\$ 4,000
530-033-812-5212.000	Street and parking lot striping	\$ 35,000
	Paving repairs	\$ 200,000
	Sidewalk repairs	\$ 10,000
530-033-815-5212.000	Contract snow removal	\$ 16,500
	Subtotal	\$ 275,500
TOOLS AND SMALL EQUIPMENT		
530-033-800-5223.000	Misc. tools and equipment	\$ 4,000
	Subtotal	\$ 4,000
ADVERTISING		
530-033-800-5226.000	Street repair/closure announcements	\$ 800
	Subtotal	\$ 800

**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	\$ 500
	Subtotal	\$ 500