

City and Borough of Sitka  
Sitka, Alaska

FY2014 Budget

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

<u>Account Number</u>	<u>Expense Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projections</u>	<u>2014 Budget</u>
<b>Salaries and Benefits</b>					
5110.001	Salaries & Wages	\$ 137,605	\$ 146,339	\$ 138,100	\$ 146,953
5110.004	Overtime	\$ 4,103	\$ 6,500	\$ 400	\$ 4,000
5110.010	Temporary Employees	\$ 27,291	\$ 50,000	\$ 30,500	\$ 45,000
5120.000	Benefits	\$ 132,508	\$ 111,185	\$ 121,400	\$ 130,895
	<b>Total Salaries &amp; Benefits</b>	<b>\$ 301,508</b>	<b>\$ 314,024</b>	<b>\$ 290,400</b>	<b>\$ 326,848</b>
<b>Non-personnel Operation Outlays</b>					
5201.000	Travel and Training	\$ 455	\$ 2,800	\$ 2,800	\$ 2,135
5202.000	Uniform Allowance	\$ -	\$ 500	\$ 682	\$ 400
5203.001	Utilities	\$ 25,709	\$ 25,520	\$ 26,688	\$ 25,000
5203.005	Heating Fuel	\$ -	\$ -	\$ -	\$ -
5204.000	Telephone	\$ 704	\$ 800	\$ 516	\$ 750
5205.000	Insurance	\$ 14,891	\$ 15,655	\$ 16,445	\$ 17,268
5206.000	Supplies	\$ 24,354	\$ 24,000	\$ 4,627	\$ 23,000
5207.000	Repairs and Maintenance	\$ 18,593	\$ 19,500	\$ 31,839	\$ 19,500
5208.000	Building Maintenance Fees	\$ 41,841	\$ 17,274	\$ 31,096	\$ 43,422
5211.000	MIS Fees	\$ 7,715	\$ 7,715	\$ 7,715	\$ 7,891
5212.000	Contracted/Purchased Services	\$ 17,402	\$ 49,250	\$ 42,000	\$ 45,000
5214.000	Interdepartment Services	\$ 1,249	\$ -	\$ -	\$ -
5221.000	Transportation/Vehicles	\$ 113,720	\$ 84,022	\$ 84,022	\$ 84,022
5222.000	Postage	\$ -	\$ -	\$ -	\$ -
5223.000	Tools & Small Equip.	\$ 6,210	\$ 4,000	\$ 1,967	\$ 4,000
5224.000	Dues & Publications	\$ 410	\$ 400	\$ 457	\$ 400
5226.000	Advertising	\$ 716	\$ -	\$ -	\$ -
5227.000	Rentals-Building/Equipment	\$ 65	\$ -	\$ -	\$ -
5290.000	Other Expenditures	\$ 31	\$ 700	\$ -	\$ 600
	<b>Total Non-personnel Operating Outlays:</b>	<b>\$ 274,065</b>	<b>\$ 252,136</b>	<b>\$ 250,854</b>	<b>\$ 273,388</b>
	<b>Total Operating Outlays:</b>	<b>\$ 575,572</b>	<b>\$ 566,160</b>	<b>\$ 541,254</b>	<b>\$ 600,236</b>

**RECREATION DEPARTMENT  
ITEMIZED EXPENDITURES**

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>TRAINING AND TRAVEL</b>		
530-034-800-5201.000	Training/Certifications	\$ 2,135
	<b>Subtotal</b>	<b>\$ 2,135</b>
<b>ELECTRIC</b>		
530-034-800-5203.001	Electric	\$ 25,000
	<b>Subtotal</b>	<b>\$ 25,000</b>
<b>SUPPLIES</b>		
530-034-817-5206.000	Signage	\$ 2,000
	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	\$ 4,500
	Kimsham Fields maintenance, +5.5 acres turf, (fertilizer)	\$ 5,000
	Ballfield Maintenance - fencing, sand, surfacing	\$ 5,000
	<b>Subtotal</b>	<b>\$ 23,000</b>
<b>REPAIRS AND MAINTENANCE</b>		
530-034-817-5207.000	Grounds Maintenance & Repair	\$ 4,500
	Kimsham Repairs & Maintenance	\$ 2,000
	Goddard & Tom Young Repairs & Maintenance	\$ 3,000
	(15) Parks, trails and playground repairs & maintenance	\$ 3,000
	Surfacing material trails playgrounds, ballfields	\$ 3,000
	Ballfields Repair (11 Fields)	\$ 4,000
	<b>Subtotal</b>	<b>\$ 19,500</b>
<b>BUILDING MAINTENANCE FEES</b>		
530-034-800-5208.000	Building Maintenance Fund	\$ 26,422
	Blatchley RR Reroof	\$ 17,000
	<b>Subtotal</b>	<b>\$ 43,422</b>

**CONTRACTED/PURCHASED SERVICES**

530-034-800-5212.000	Sani-can pumping and garbage	\$	12,000
	Restroom janitorial contract	\$	25,000
	Park & Trail contactual	\$	5,000
	Transfer station disposal fees	\$	<u>3,000</u>
	<b>Subtotal</b>	\$	<b>45,000</b>

**TOOLS AND SMALL EQUIPMENT**

530-034-817-5223.000	General Parks & Recreation small tools	\$	2,000
	Kimsham Small Tools & Equipment	\$	<u>2,000</u>
	<b>Subtotal</b>	\$	<b>4,000</b>

**OTHER EXPENDITURES**

530-034-800-5290.000	Misc	\$	300
	Employee Wellness Program	\$	<u>300</u>
	<b>Subtotal</b>	\$	<b>600</b>

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