

**City and Borough of Sitka
Sitka, Alaska**

FY2014 Budget

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

<u>Account Number</u>	<u>Expense Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Projections</u>	<u>2014 Budget</u>
Salaries and Benefits					
5110.001	Salaries & Wages	\$ 270,641	\$ 281,784	\$ 252,400	\$ 269,008
5110.004	Overtime	\$ 33,115	\$ 27,500	\$ 18,100	\$ 27,500
5110.010	Temporary Employees	\$ -	\$ 7,500	\$ 1,890	\$ 6,000
5120.000	Benefits	\$ 224,198	\$ 215,479	\$ 192,100	\$ 209,596
	Total Salaries & Benefits	\$ 527,953	\$ 532,263	\$ 464,490	\$ 512,104
Non-personnel Operation Outlays					
5201.000	Travel and Training	\$ 798	\$ 2,300	\$ 2,300	\$ 2,300
5202.000	Uniform Allowance	\$ 829	\$ 2,500	\$ 1,186	\$ 2,000
5203.001	Utilities	\$ 59,175	\$ 59,165	\$ 56,351	\$ 66,000
5203.005	Heating Fuel	\$ -	\$ -	\$ -	\$ -
5204.000	Telephone	\$ 1,693	\$ 2,000	\$ 1,118	\$ 2,000
5205.000	Insurance	\$ -	\$ -	\$ -	\$ -
5206.000	Supplies	\$ 177,276	\$ 206,300	\$ 180,000	\$ 206,300
5207.000	Repairs and Maintenance	\$ -	\$ -	\$ 525	\$ -
5208.000	Blding Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -
5211.000	MIS Fees	\$ 9,954	\$ 9,954	\$ 9,954	\$ 9,968
5212.000	Contracted/Purchased Services	\$ 259,177	\$ 275,500	\$ 285,823	\$ 312,300
5214.000	Interdepartment Services	\$ 9,324	\$ -	\$ 2,432	\$ -
5221.000	Transportation/Vehicles	\$ 364,463	\$ 450,596	\$ 450,596	\$ 450,596
5222.000	Postage	\$ -	\$ -	\$ -	\$ -
5223.000	Tools & Small Equip.	\$ 5,974	\$ 4,000	\$ 10,477	\$ 3,000
5224.000	Dues & Publications	\$ -	\$ -	\$ -	\$ 100
5226.000	Advertising	\$ 80	\$ 800	\$ 1,978	\$ 800
5227.002	Rentals-Building/Equipment	\$ 16,453	\$ 16,368	\$ 16,564	\$ 16,368
5290.000	Other Expenditures	\$ 1,424	\$ 500	\$ 214	\$ 500
	Total Non-personnel Operating Outlays:	\$ 906,621	\$ 1,029,983	\$ 1,019,518	\$ 1,072,232
	Total Operating Outlays:	\$ 1,434,574	\$ 1,562,246	\$ 1,484,008	\$ 1,584,336

**STREET DEPARTMENT
ITEMIZED EXPENDITURES**

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
TRAVEL AND TRAINING		
530-033-800-5201.000	Wastewater Certifications	\$ 800
	Haz mat Refreshers	\$ 900
	Traffic Control	\$ 600
	Subtotal	\$ 2,300
UNIFORM ALLOWANCE		
530-033-800-5202.000	Work overalls, gloves, safety gear	\$ 2,000
	Subtotal	\$ 2,000
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	\$ 6,800
	Baranof Warm Springs maintenance	\$ 4,000
530-033-812-5212.000	Street and parking lot striping	\$ 35,000
	Paving repairs	\$ 240,000
	Sidewalk repairs	\$ 10,000
530-033-815-5212.000	Contract snow removal	\$ 16,500
	Subtotal	\$ 312,300
TOOLS AND SMALL EQUIPMENT		
530-033-800-5223.000	Misc. tools and equipment	\$ 3,000
	Subtotal	\$ 3,000
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

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