

City and Borough of Sitka
Sitka, Alaska

FY2012 Budget

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

<u>Account Number</u>	<u>Expense Description</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projections</u>	<u>2012 Budget</u>
Salaries and Benefits					
5110.001	Salaries & Wages	\$ 343,933	\$ 279,181	\$ 265,224	\$ 275,614
5110.004	Overtime	\$ 15,082	\$ 30,000	\$ 21,533	\$ 25,000
5110.010	Temporary Employees	\$ 10,086	\$ 13,000	\$ 12,945	\$ 13,000
5120.000	Benefits	\$ 238,407	\$ 202,675	\$ 187,851	\$ 219,000
	Total Salaries & Benefits	\$ 607,508	\$ 524,856	\$ 487,553	\$ 532,614
Non-personnel Operation Outlays					
5201.000	Travel and Training	\$ 2,646	\$ 4,000	\$ 2,299	\$ 3,000
5202.000	Uniform Allowance	\$ 2,386	\$ 2,500	\$ 1,353	\$ 2,500
5203.001	Utilities	\$ 59,165	\$ 59,600	\$ 59,165	\$ 59,165
5203.005	Heating Fuel	\$ -	\$ -	\$ -	\$ -
5204.000	Telephone	\$ 3,145	\$ 3,600	\$ 3,053	\$ 3,600
5205.000	Insurance	\$ -	\$ -	\$ -	\$ -
5206.000	Supplies	\$ 161,792	\$ 230,300	\$ 222,581	\$ 220,000
5207.000	Repairs and Maintenance	\$ 7,648	\$ -	\$ 108	\$ -
5208.000	Blding Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -
5211.000	MIS Fees	\$ 4,849	\$ 9,888	\$ 9,888	\$ 9,954
5212.000	Contracted/Purchased Services	\$ 91,104	\$ 120,300	\$ 144,134	\$ 297,300
5214.000	Indepartment Services	\$ 3,191	\$ -	\$ -	\$ -
5221.000	Transportation/Vehicles	\$ 306,595	\$ 319,533	\$ 292,797	\$ 287,634
5222.000	Postage	\$ -	\$ -	\$ -	\$ -
5223.000	Tools & Small Equip.	\$ 4,444	\$ 2,500	\$ 2,329	\$ 6,500
5224.000	Dues & Publications	\$ 25	\$ 200	\$ 100	\$ 200
5226.000	Advertising	\$ 834	\$ 1,200	\$ 500	\$ 1,200
5227.002	Rentals-Building/Equipment	\$ 16,606	\$ 16,368	\$ 16,368	\$ 16,368
5290.000	Other Expenditures	\$ 100	\$ 600	\$ 400	\$ 500
	Total Non-personnel Operating Outlays:	\$ 664,529	\$ 770,589	\$ 755,075	\$ 907,921
	Total Operating Outlays:	\$ 1,272,037	\$ 1,295,445	\$ 1,242,628	\$ 1,440,535

**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	\$ 900
	Traffic control	\$ 600
	Subtotal	\$ 3,000
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	\$ 30,000
	Guard rail and supplies	\$ 3,200
	Misc. materials	\$ 2,200
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	\$ 220,000
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	\$ 217,000
	Sidewalk repairs	\$ 10,000
530-033-815-5212.000	Contract snow removal (schools and harbors)	\$ 24,500
	Subtotal	\$ 297,300
TOOLS AND SMALL EQUIPMENT		
530-033-800-5223.000	Misc. tools and equipment	\$ 6,500
	Subtotal	\$ 6,500
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	\$ 500
	Subtotal	\$ 500

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