

City and Borough of Sitka  
Sitka, Alaska

FY2010 Budget

Fund: 100 - General Fund  
Division: 530 - Public Works  
Department: 031 - PW Administration

<u>Account Number</u>	<u>Expense Description</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 Projections</u>	<u>2010 Budget</u>
<b>Salaries and Benefits</b>					
5110.001	Salaries & Wages	\$ 180,603	\$ 197,486	\$ 123,939	\$ 284,046
5110.004	Overtime	\$ 728	\$ 1,000	\$ 500	\$ 1,000
5110.010	Temporary Employees	\$ 10,933	\$ 8,000	\$ 15,028	\$ 8,000
5120.000	Benefits	\$ 139,530	\$ 117,201	\$ 73,779	\$ 168,266
	<b>Total Salaries &amp; Benefits</b>	<b>\$ 331,795</b>	<b>\$ 323,687</b>	<b>\$ 213,246</b>	<b>\$ 461,311</b>
<b>Non-personnel Operation Outlays</b>					
5201.000	Travel and Training	\$ 2,397	\$ 2,000	\$ 7,160	\$ 5,000
5202.000	Uniform Allowance	\$ -	\$ -	\$ -	\$ -
5203.000	Utilities	\$ -	\$ -	\$ -	\$ -
5203.005	Heating Fuel	\$ -	\$ -	\$ -	\$ -
5204.000	Telephone	\$ 2,033	\$ 720	\$ 1,130	\$ 2,700
5205.000	Insurance	\$ -	\$ -	\$ -	\$ -
5206.000	Supplies	\$ 6,178	\$ 2,800	\$ 4,940	\$ 4,000
5207.000	Repairs and Maintenance	\$ 2,230	\$ 2,200	\$ 2,200	\$ 2,200
5211.000	MIS Fees	\$ 14,788	\$ 15,237	\$ 15,237	\$ 13,645
5212.000	Contracted/Purchased Services	\$ -	\$ -	\$ -	\$ -
5214.000	Indepartment Services	\$ -	\$ -	\$ -	\$ -
5221.000	Transportation/Vehicles	\$ 223	\$ -	\$ -	\$ 900
5222.000	Postage	\$ 53	\$ -	\$ -	\$ -
5223.000	Tools & Small Equip.	\$ 1,072	\$ 500	\$ 5,428	\$ -
5224.000	Dues & Publications	\$ 802	\$ -	\$ 100	\$ 600
5226.000	Advertising	\$ 978	\$ 500	\$ 419	\$ -
5227.002	Rentals-Building/Equipment	\$ 3,072	\$ 3,072	\$ 3,072	\$ 3,072
5290.000	Other Expenditures	\$ 213	\$ 550	\$ 68	\$ 650
	<b>Total Non-personnel Operating Outlays:</b>	<b>\$ 34,038</b>	<b>\$ 27,579</b>	<b>\$ 39,754</b>	<b>\$ 32,767</b>
	<b>Total Operating Outlays:</b>	<b>\$ 365,833</b>	<b>\$ 351,266</b>	<b>\$ 253,000</b>	<b>\$ 494,078</b>

**PUBLIC WORKS ADMINISTRATION DEPARTMENT  
ITEMIZED EXPENDITURES**

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>TRAVEL AND TRAINING</b>		
530-031-5201.000	Public Works Director	\$ 5,000
	<b>Subtotal</b>	<b>\$ 5,000</b>
<b>SUPPLIES</b>		
530-031-5206.000	Office Supplies	\$ 4,000
	<b>Subtotal</b>	<b>\$ 4,000</b>
<b>REPAIRS AND MAINTENANCE</b>		
530-031-5207.000	Copier maintenance - Aurora	\$ 2,200
	<b>Subtotal</b>	<b>\$ 2,200</b>
<b>TOOLS &amp; SMALL EQUIPMENT</b>		
530-031-5223.000		\$ -
	<b>Subtotal</b>	<b>\$ -</b>
<b>ADVERTISING</b>		
530-031-5226.000		\$ -
	<b>Subtotal</b>	<b>\$ -</b>
<b>RENTALS - BUILDING AND EQUIPMENT</b>		
530-031-5227.002	Building rental	\$ 3,072
	<b>Subtotal</b>	<b>\$ 3,072</b>
<b>OTHER EXPENDITURES</b>		
530-031-5290.000	Miscellaneous	\$ 250
	Employee Wellness Program	\$ 400
	<b>Subtotal</b>	<b>\$ 650</b>