

City and Borough of Sitka
Sitka, Alaska

FY2011 Budget

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

<u>Account Number</u>	<u>Expense Description</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Projections</u>	<u>2011 Budget</u>
Salaries and Benefits					
5110.001	Salaries & Wages	\$ 129,697	\$ 284,046	\$ 176,864	\$ 270,299
5110.004	Overtime	\$ 651	\$ 1,000	\$ 350	\$ 1,000
5110.010	Temporary Employees	\$ 18,577	\$ 8,000	\$ 2,364	\$ 4,000
5120.000	Benefits	\$ 217,453	\$ 168,266	\$ 118,144	\$ 170,478
	Total Salaries & Benefits	\$ 366,377	\$ 461,311	\$ 297,722	\$ 445,777
Non-personnel Operation Outlays					
5201.000	Travel and Training	\$ 1,955	\$ 5,000	\$ 4,383	\$ 6,000
5202.000	Uniform Allowance	\$ -	\$ -	\$ -	\$ -
5203.000	Utilities	\$ -	\$ -	\$ -	\$ -
5203.005	Heating Fuel	\$ -	\$ -	\$ -	\$ -
5204.000	Telephone	\$ 1,670	\$ 2,700	\$ 3,330	\$ 1,700
5205.000	Insurance	\$ -	\$ -	\$ -	\$ -
5206.000	Supplies	\$ 5,613	\$ 4,000	\$ 3,795	\$ 2,700
5207.000	Repairs and Maintenance	\$ 2,200	\$ 2,200	\$ 2,345	\$ 4,700
5211.000	MIS Fees	\$ 15,237	\$ 13,645	\$ 13,645	\$ 18,051
5212.000	Contracted/Purchased Services	\$ -	\$ -	\$ 38	\$ -
5214.000	Indepartment Services	\$ -	\$ -	\$ -	\$ -
5221.000	Transportation/Vehicles	\$ -	\$ 900	\$ 450	\$ 1,800
5222.000	Postage	\$ -	\$ -	\$ -	\$ -
5223.000	Tools & Small Equip.	\$ 5,835	\$ -	\$ 466	\$ -
5224.000	Dues & Publications	\$ 100	\$ 600	\$ 645	\$ 600
5226.000	Advertising	\$ 639	\$ -	\$ 14,378	\$ -
5227.002	Rentals-Building/Equipment	\$ 3,072	\$ 3,072	\$ 3,072	\$ 3,072
5290.000	Other Expenditures	\$ 18	\$ 650	\$ 3,952	\$ 400
	Total Non-personnel Operating Outlays:	\$ 36,339	\$ 32,767	\$ 50,499	\$ 39,023
	Total Operating Outlays:	\$ 402,717	\$ 494,078	\$ 348,221	\$ 484,800

**PUBLIC WORKS ADMINISTRATION DEPARTMENT
ITEMIZED EXPENDITURES**

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
TRAVEL AND TRAINING		
530-031-5201.000	Public Works Director	\$ 2,500
	Operations Chief	\$ 3,500
	Subtotal	\$ 6,000
SUPPLIES		
530-031-5206.000	Office Supplies	\$ 2,700
	Subtotal	\$ 2,700
REPAIRS AND MAINTENANCE		
530-031-5207.000	Copier maintenance - Aurora	\$ 4,700
	Subtotal	\$ 4,700
TOOLS & SMALL EQUIPMENT		
530-031-5223.000		\$ -
	Subtotal	\$ -
DUES AND PUBLICATIONS		
530-031-5224.000	Engineering License Dues	\$ 600
	Subtotal	\$ 600
RENTALS - BUILDING AND EQUIPMENT		
530-031-5227.002	Building rental	\$ 3,072
	Subtotal	\$ 3,072
OTHER EXPENDITURES		
530-031-5290.000	Miscellaneous	\$ -
	Employee Wellness Program	\$ 400
	Subtotal	\$ 400