

City and Borough of Sitka
Sitka, Alaska

FY2014 Budget

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

<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	\$ 273,539	\$ 283,079	\$ 248,200	\$ 274,249
5110.004	Overtime	\$ -	\$ 1,000	\$ -	\$ 1,000
5110.010	Temporary Employees	\$ 808	\$ 1,000	\$ 8,500	\$ 1,000
5120.000	Benefits	\$ 226,898	\$ 178,306	\$ 178,400	\$ 197,812
	Total Salaries & Benefits	\$ 501,245	\$ 463,385	\$ 435,100	\$ 474,060
Non-personnel Operation Outlays					
5201.000	Travel and Training	\$ 3,976	\$ 5,000	\$ 5,000	\$ 5,000
5202.000	Uniform Allowance	\$ -	\$ -	\$ -	\$ -
5203.000	Utilities	\$ -	\$ -	\$ -	\$ -
5203.005	Heating Fuel	\$ -	\$ -	\$ -	\$ -
5204.000	Telephone	\$ 1,738	\$ 1,950	\$ 2,039	\$ 1,850
5205.000	Insurance	\$ -	\$ -	\$ -	\$ -
5206.000	Supplies	\$ 3,535	\$ 4,500	\$ 7,468	\$ 5,000
5207.000	Repairs and Maintenance	\$ 1,585	\$ 2,700	\$ 2,226	\$ 1,885
5211.000	MIS Fees	\$ 18,169	\$ 18,169	\$ 18,169	\$ 18,580
5212.000	Contracted/Purchased Services	\$ 1,308	\$ -	\$ 270	\$ -
5214.000	Interdepartment Services	\$ -	\$ -	\$ -	\$ -
5221.000	Transportation/Vehicles	\$ 3,571	\$ 6,242	\$ 6,242	\$ 6,242
5222.000	Postage	\$ -	\$ -	\$ 51	\$ -
5223.000	Tools & Small Equip.	\$ -	\$ -	\$ -	\$ -
5224.000	Dues & Publications	\$ 1,301	\$ 800	\$ 2,096	\$ 1,357
5226.000	Advertising	\$ 1,793	\$ -	\$ 1,801	\$ 3,500
5227.002	Rentals-Building/Equipment	\$ 3,072	\$ 3,072	\$ 3,070	\$ 3,072
5290.000	Other Expenditures	\$ 125	\$ 400	\$ 330	\$ 400
	Total Non-personnel Operating Outlays:	\$ 40,173	\$ 42,833	\$ 48,762	\$ 46,886
	Total Operating Outlays:	\$ 541,418	\$ 506,218	\$ 483,862	\$ 520,946

**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
	Maintenance & Operations Manager	\$ 2,500
	Subtotal	\$ 5,000
	SUPPLIES	
530-031-5206.000	Office Supplies	\$ 5,000
	Subtotal	\$ 5,000
	REPAIRS AND MAINTENANCE	
530-031-5207.000	Postage Machine	\$ 200
	Copier maintenance (2)	\$ 1,685
	Subtotal	\$ 1,885
	TOOLS & SMALL EQUIPMENT	
530-031-5223.000		\$ -
	Subtotal	\$ -
	DUES AND PUBLICATIONS	
530-031-5224.000	Fuel OPIS Reports	\$ 1,032
	Daily Sentinel	\$ 100
	ASCE Dues	\$ 225
	Subtotal	\$ 1,357
	RENTALS - BUILDING AND EQUIPMENT	
530-031-5227.002	Building rental	\$ 3,072
	Subtotal	\$ 3,072
	OTHER EXPENDITURES	
530-031-5290.000	Employee Wellness Program	\$ 400
	Subtotal	\$ 400