

City and Borough of Sitka
Sitka, Alaska

FY2013 Budget

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

<u>Account Number</u>	<u>Expense Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projections</u>	<u>2013 Budget</u>
Salaries and Benefits					
5110.001	Salaries & Wages	\$ 275,531	\$ 271,543	\$ 263,874	\$ 283,079
5110.004	Overtime	\$ -	\$ 1,000	\$ -	\$ 1,000
5110.010	Temporary Employees	\$ 408	\$ 1,000	\$ 306	\$ 1,000
5120.000	Benefits	\$ 252,693	\$ 175,008	\$ 182,308	\$ 178,306
	Total Salaries & Benefits	\$ 528,632	\$ 448,551	\$ 446,488	\$ 463,385
Non-personnel Operation Outlays					
5201.000	Travel and Training	\$ 2,404	\$ 6,000	\$ 6,000	\$ 5,000
5202.000	Uniform Allowance	\$ -	\$ -	\$ -	\$ -
5203.000	Utilities	\$ -	\$ -	\$ -	\$ -
5203.005	Heating Fuel	\$ -	\$ -	\$ -	\$ -
5204.000	Telephone	\$ 1,921	\$ 1,700	\$ 1,933	\$ 1,950
5205.000	Insurance	\$ -	\$ -	\$ -	\$ -
5206.000	Supplies	\$ 4,859	\$ 4,000	\$ 4,000	\$ 4,500
5207.000	Repairs and Maintenance	\$ 1,535	\$ 4,700	\$ 2,376	\$ 2,700
5211.000	MIS Fees	\$ 18,051	\$ 18,169	\$ 18,160	\$ 18,169
5212.000	Contracted/Purchased Services	\$ 133	\$ -	\$ 562	\$ -
5214.000	Indepartment Services	\$ -	\$ -	\$ -	\$ -
5221.000	Transportation/Vehicles	\$ 4,973	\$ 5,290	\$ 2,091	\$ 6,242
5222.000	Postage	\$ -	\$ -	\$ -	\$ -
5223.000	Tools & Small Equip.	\$ 231	\$ -	\$ -	\$ -
5224.000	Dues & Publications	\$ 1,176	\$ 1,120	\$ 1,286	\$ 800
5226.000	Advertising	\$ 260	\$ -	\$ -	\$ -
5227.002	Rentals-Building/Equipment	\$ 3,072	\$ 3,072	\$ 2,303	\$ 3,072
5290.000	Other Expenditures	\$ 616	\$ 400	\$ 58	\$ 400
	Total Non-personnel Operating Outlays:	\$ 39,230	\$ 44,451	\$ 38,769	\$ 42,833
	Total Operating Outlays:	\$ 567,862	\$ 493,002	\$ 485,257	\$ 506,218

**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	<u>\$ 2,500</u>
	Subtotal	\$ 5,000
SUPPLIES		
530-031-5206.000	Office Supplies	<u>\$ 4,500</u>
	Subtotal	\$ 4,500
REPAIRS AND MAINTENANCE		
530-031-5207.000	Copier maintenance	<u>\$ 2,700</u>
	Subtotal	\$ 2,700
TOOLS & SMALL EQUIPMENT		
530-031-5223.000		<u>\$ -</u>
	Subtotal	\$ -
DUES AND PUBLICATIONS		
530-031-5224.000	Fuel OPIS Reports	<u>\$ 800</u>
	Subtotal	\$ 800
RENTALS - BUILDING AND EQUIPMENT		
530-031-5227.002	Building rental	<u>\$ 3,072</u>
	Subtotal	\$ 3,072
OTHER EXPENDITURES		
530-031-5290.000	Miscellaneous	\$ -
	Employee Wellness Program	<u>\$ 400</u>
	Subtotal	\$ 400