

City and Borough of Sitka  
Sitka, Alaska

FY2012 Budget

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

<u>Account Number</u>	<u>Expense Description</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projections</u>	<u>2012 Budget</u>
<b>Salaries and Benefits</b>					
5110.001	Salaries & Wages	\$ 187,265	\$ 270,299	\$ 271,165	\$ 271,543
5110.004	Overtime	\$ 175	\$ 1,000	\$ -	\$ 1,000
5110.010	Temporary Employees	\$ 364	\$ 4,000	\$ 408	\$ 1,000
5120.000	Benefits	\$ 185,767	\$ 170,478	\$ 168,142	\$ 175,008
	<b>Total Salaries &amp; Benefits</b>	<b>\$ 373,571</b>	<b>\$ 445,777</b>	<b>\$ 439,715</b>	<b>\$ 448,552</b>
<b>Non-personnel Operation Outlays</b>					
5201.000	Travel and Training	\$ 18,255	\$ 6,000	\$ 4,404	\$ 6,000
5202.000	Uniform Allowance	\$ -	\$ -	\$ -	\$ -
5203.000	Utilities	\$ -	\$ -	\$ -	\$ -
5203.005	Heating Fuel	\$ -	\$ -	\$ -	\$ -
5204.000	Telephone	\$ 3,545	\$ 1,700	\$ 1,747	\$ 1,700
5205.000	Insurance	\$ -	\$ -	\$ -	\$ -
5206.000	Supplies	\$ 5,203	\$ 2,700	\$ 3,523	\$ 4,000
5207.000	Repairs and Maintenance	\$ 2,345	\$ 4,700	\$ 1,535	\$ 4,700
5211.000	MIS Fees	\$ 13,645	\$ 18,051	\$ 18,051	\$ 18,169
5212.000	Contracted/Purchased Services	\$ 38	\$ -	\$ 28	\$ -
5214.000	Indepartment Services	\$ -	\$ -	\$ -	\$ -
5221.000	Transportation/Vehicles	\$ -	\$ 1,800	\$ 4,518	\$ 5,290
5222.000	Postage	\$ 17	\$ -	\$ -	\$ -
5223.000	Tools & Small Equip.	\$ 1,963	\$ -	\$ -	\$ -
5224.000	Dues & Publications	\$ 873	\$ 600	\$ 684	\$ 1,120
5226.000	Advertising	\$ 14,336	\$ -	\$ -	\$ -
5227.002	Rentals-Building/Equipment	\$ 3,072	\$ 3,072	\$ 3,072	\$ 3,072
5290.000	Other Expenditures	\$ 3,981	\$ 400	\$ 180	\$ 400
	<b>Total Non-personnel Operating Outlays:</b>	<b>\$ 67,274</b>	<b>\$ 39,023</b>	<b>\$ 37,742</b>	<b>\$ 44,451</b>
	<b>Total Operating Outlays:</b>	<b>\$ 440,845</b>	<b>\$ 484,800</b>	<b>\$ 477,457</b>	<b>\$ 493,003</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	\$ 3,000
	Maintenance & Operations Manager	<u>\$ 3,000</u>
	<b>Subtotal</b>	<b>\$ 6,000</b>
<b>SUPPLIES</b>		
530-031-5206.000	Office Supplies	<u>\$ 4,000</u>
	<b>Subtotal</b>	<b>\$ 4,000</b>
<b>REPAIRS AND MAINTENANCE</b>		
530-031-5207.000	Copier maintenance	<u>\$ 4,700</u>
	<b>Subtotal</b>	<b>\$ 4,700</b>
<b>TOOLS &amp; SMALL EQUIPMENT</b>		
530-031-5223.000		<u>\$ -</u>
	<b>Subtotal</b>	<b>\$ -</b>
<b>DUES AND PUBLICATIONS</b>		
530-031-5224.000	Engineering License Dues	\$ 300
	Oil Price Information Service Report	<u>\$ 820</u>
	<b>Subtotal</b>	<b>\$ 1,120</b>
<b>RENTALS - BUILDING AND EQUIPMENT</b>		
530-031-5227.002	Building rental	<u>\$ 3,072</u>
	<b>Subtotal</b>	<b>\$ 3,072</b>
<b>OTHER EXPENDITURES</b>		
530-031-5290.000	Miscellaneous	\$ -
	Employee Wellness Program	<u>\$ 400</u>
	<b>Subtotal</b>	<b>\$ 400</b>