

City and Borough of Sitka
Sitka, Alaska

FY2014 Budget

Fund: 100 - General Fund
Division: 530 - Public Works
Department: 032 - Engineering

<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	\$ 364,696	\$ 376,675	\$ 351,800	\$ 385,459
5110.004	Overtime	\$ 13,910	\$ 31,000	\$ 20,800	\$ 29,000
5110.010	Temporary Employees	\$ 69,038	\$ 137,000	\$ 102,900	\$ 199,000
5120.000	Benefits	\$ 260,870	\$ 229,319	\$ 254,000	\$ 274,892
	Total Salaries & Benefits	\$ 708,514	\$ 773,994	\$ 729,500	\$ 888,351
Non-personnel Operation Outlays					
5201.000	Travel and Training	\$ 3,382	\$ 9,350	\$ 9,350	\$ 6,000
5202.000	Uniform Allowance	\$ -	\$ -	\$ -	\$ -
5203.000	Utilities	\$ -	\$ -	\$ -	\$ -
5203.005	Heating Fuel	\$ -	\$ -	\$ -	\$ -
5204.000	Telephone	\$ 2,129	\$ 2,076	\$ 2,013	\$ 4,320
5205.000	Insurance	\$ -	\$ -	\$ -	\$ -
5206.000	Supplies	\$ 1,596	\$ 1,100	\$ 648	\$ 1,100
5207.000	Repairs and Maintenance	\$ -	\$ 250	\$ -	\$ 250
5211.000	MIS Fees	\$ 31,841	\$ 31,841	\$ 31,841	\$ 31,403
5212.000	Contracted/Purchased Services	\$ 50,633	\$ 45,600	\$ 45,600	\$ 70,000
5214.000	Interdepartment Services	\$ -	\$ -	\$ -	\$ -
5221.000	Transportation/Vehicles	\$ 4,068	\$ 10,378	\$ 10,378	\$ 10,378
5222.000	Postage	\$ -	\$ 100	\$ -	\$ 100
5223.000	Tools & Small Equip.	\$ 420	\$ 200	\$ -	\$ 200
5224.000	Dues & Publications	\$ 437	\$ 450	\$ 375	\$ 450
5226.000	Advertising	\$ 1,968	\$ -	\$ 1,189	\$ 2,000
5227.000	Rentals-Building/Equipment	\$ -	\$ -	\$ -	\$ -
5290.000	Other Expenditures	\$ 148	\$ 500	\$ -	\$ 450
	Total Non-personnel Operating Outlays:	\$ 96,623	\$ 101,845	\$ 101,394	\$ 126,651
	Total Operating Outlays:	\$ 805,137	\$ 875,839	\$ 830,894	\$ 1,015,002

**ENGINEERING DEPARTMENT
ITEMIZED EXPENDITURES**

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
TRAVEL AND TRAINING		
530-032-800-5201.000	Engineering Classes - +16 contract hours for 4 Engineers	\$ 6,000
	Subtotal	\$ 6,000
SUPPLIES		
530-032-800-5206.000	Field Books	\$ 200
	Engineering Books & Manuals	\$ 400
	Plotter Supplies	\$ 500
	Subtotal	\$ 1,100
REPAIRS AND MAINTENANCE		
530-032-800-5207.000	Miscellaneous engineering equipment	\$ 250
	Subtotal	\$ 250
CONTRACTED/PURCHASED SERVICES		
530-032-800-5212.000	Other small projects	\$ 10,000
	Project Management Software	\$ 60,000
	Subtotal	\$ 70,000
TOOLS AND SMALL EQUIPMENT		
530-032-800-5223.000	Misc Equipment	\$ 200
	Subtotal	\$ 200
DUES AND PUBLICATIONS		
530-032-800-5224.000	Registration for 3 Engineers	\$ 450
	Subtotal	\$ 450
OTHER EXPENDITURES		
530-032-800-5290.000	Employee Wellness Program	\$ 450
	Subtotal	\$ 450