

City and Borough of Sitka
Sitka, Alaska

FY2013 Budget

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

<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	\$ 318,837	\$ 367,370	\$ 366,582	\$ 376,675
5110.004	Overtime	\$ 22,518	\$ 35,000	\$ 18,559	\$ 31,000
5110.010	Temporary Employees	\$ 64,765	\$ 91,800	\$ 68,573	\$ 137,000
5120.000	Benefits	\$ 202,189	\$ 231,440	\$ 235,466	\$ 229,319
	Total Salaries & Benefits	\$ 608,309	\$ 725,610	\$ 689,180	\$ 773,994
Non-personnel Operation Outlays					
5201.000	Travel and Training	\$ 8,935	\$ 11,900	\$ 11,900	\$ 9,350
5202.000	Uniform Allowance	\$ -	\$ -	\$ -	\$ -
5203.000	Utilities	\$ -	\$ -	\$ -	\$ -
5203.005	Heating Fuel	\$ -	\$ -	\$ -	\$ -
5204.000	Telephone	\$ 2,234	\$ 4,320	\$ 2,097	\$ 2,076
5205.000	Insurance	\$ -	\$ -	\$ -	\$ -
5206.000	Supplies	\$ 1,569	\$ 3,200	\$ 3,200	\$ 1,100
5207.000	Repairs and Maintenance	\$ 1,507	\$ 250	\$ -	\$ 250
5211.000	MIS Fees	\$ 31,631	\$ 31,841	\$ 31,825	\$ 31,841
5212.000	Contracted/Purchased Services	\$ 9,656	\$ 36,000	\$ 6,085	\$ 45,600
5214.000	Indepartment Services	\$ -	\$ -	\$ -	\$ -
5221.000	Transportation/Vehicles	\$ 5,654	\$ 7,217	\$ 3,039	\$ 10,378
5222.000	Postage	\$ 80	\$ -	\$ -	\$ 100
5223.000	Tools & Small Equip.	\$ 1,374	\$ 400	\$ 420	\$ 200
5224.000	Dues & Publications	\$ 230	\$ 450	\$ 432	\$ 450
5226.000	Advertising	\$ 3,567	\$ -	\$ 1,997	\$ -
5227.000	Rentals-Building/Equipment	\$ -	\$ -	\$ -	\$ -
5290.000	Other Expenditures	\$ 22,072	\$ 500	\$ -	\$ 500
	Total Non-personnel Operating Outlays:	\$ 88,508	\$ 96,078	\$ 60,995	\$ 101,845
	Total Operating Outlays:	\$ 696,817	\$ 821,688	\$ 750,175	\$ 875,839

**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	\$ 9,350
	Subtotal	\$ 9,350
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
	Storm Water Master Plan	\$ 35,600
	Subtotal	\$ 45,600
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	\$ 500
	Subtotal	\$ 500