

City and Borough of Sitka
Sitka, Alaska

FY2012 Budget

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

| <u>Account Number</u> | <u>Expense Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 Projections</u> | <u>2012 Budget</u> |
|--|---|--------------------|--------------------|-------------------------|--------------------|
| Salaries and Benefits | | | | | |
| 5110.001 | Salaries & Wages | \$ 238,890 | \$ 379,900 | \$ 319,852 | \$ 367,370 |
| 5110.004 | Overtime | \$ 18,228 | \$ 1,000 | \$ 30,178 | \$ 35,000 |
| 5110.010 | Temporary Employees | \$ 78,540 | \$ 90,000 | \$ 81,676 | \$ 91,800 |
| 5120.000 | Benefits | \$ 160,625 | \$ 223,945 | \$ 214,463 | \$ 231,440 |
| | Total Salaries & Benefits | \$ 496,283 | \$ 694,845 | \$ 646,169 | \$ 725,610 |
| Non-personnel Operation Outlays | | | | | |
| 5201.000 | Travel and Training | \$ 6,315 | \$ 9,295 | \$ 7,313 | \$ 11,900 |
| 5202.000 | Uniform Allowance | \$ - | \$ - | \$ - | \$ - |
| 5203.000 | Utilities | \$ - | \$ - | \$ - | \$ - |
| 5203.005 | Heating Fuel | \$ - | \$ - | \$ - | \$ - |
| 5204.000 | Telephone | \$ 366 | \$ 3,684 | \$ 1,998 | \$ 4,320 |
| 5205.000 | Insurance | \$ - | \$ - | \$ - | \$ - |
| 5206.000 | Supplies | \$ 643 | \$ 850 | \$ 1,108 | \$ 3,200 |
| 5207.000 | Repairs and Maintenance | \$ - | \$ 250 | \$ - | \$ 250 |
| 5211.000 | MIS Fees | \$ 19,431 | \$ 31,631 | \$ 31,631 | \$ 31,841 |
| 5212.000 | Contracted/Purchased Services | \$ 4,905 | \$ 10,000 | \$ 6,056 | \$ 36,000 |
| 5214.000 | Indepartment Services | \$ - | \$ - | \$ - | \$ - |
| 5221.000 | Transportation/Vehicles | \$ 5,624 | \$ 8,700 | \$ 6,208 | \$ 7,217 |
| 5222.000 | Postage | \$ - | \$ - | \$ 80 | \$ - |
| 5223.000 | Tools & Small Equip. | \$ 4,831 | \$ - | \$ 1,374 | \$ 400 |
| 5224.000 | Dues & Publications | \$ 85 | \$ 450 | \$ 85 | \$ 450 |
| 5226.000 | Advertising | \$ 1,786 | \$ - | \$ 3,567 | \$ - |
| 5227.000 | Rentals-Building/Equipment | \$ - | \$ - | \$ - | \$ - |
| 5290.000 | Other Expenditures | \$ 9,039 | \$ 9,400 | \$ 24,744 | \$ 500 |
| | Total Non-personnel Operating Outlays: | \$ 53,026 | \$ 74,260 | \$ 84,164 | \$ 96,078 |
| | Total Operating Outlays: | \$ 549,309 | \$ 769,105 | \$ 730,333 | \$ 821,688 |

**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 3 Engineers | \$ 9,600 |
| | AIA Conference | <u>\$ 2,300</u> |
| | Subtotal | \$ 11,900 |
| REPAIRS AND MAINTENANCE | | |
| 530-032-800-5207.000 | Miscellaneous engineering equipment | <u>\$ 250</u> |
| | Subtotal | \$ 250 |
| CONTRACTED/PURCHASED SERVICES | | |
| 530-032-800-5212.000 | Other small projects | \$ 10,000 |
| | Gavin Hill LID | \$ 5,000 |
| | Smith Street LID | \$ 5,000 |
| | Storm Water Master Plan | <u>\$ 16,000</u> |
| | Subtotal | \$ 36,000 |
| TOOLS AND SMALL EQUIPMENT | | |
| 530-032-800-5223.000 | Heat gun and misc tools | <u>\$ 400</u> |
| | Subtotal | \$ 400 |
| DUES AND PUBLICATIONS | | |
| 530-032-800-5224.000 | Registration for 3 Engineers | <u>\$ 450</u> |
| | Subtotal | \$ 450 |
| OTHER EXPENDITURES | | |
| 530-032-800-5290.000 | Employee Wellness Program | <u>\$ 500</u> |
| | Subtotal | \$ 500 |