

City and Borough of Sitka
Sitka, Alaska

FY2013 Budget

Fund: 100 - General Fund
Division: 540 - Public Services
Department: 043 - Centennial Building

<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	\$ 190,840	\$ 171,000	\$ 178,441	\$ 174,135
5110.004	Overtime	\$ 2,231	\$ 3,500	\$ 2,295	\$ 3,500
5110.010	Temporary Employees	\$ -	\$ -	\$ -	\$ -
5120.000	Benefits	\$ 136,775	\$ 128,558	\$ 120,474	\$ 127,696
	Total Salaries & Benefits	\$ 329,845	\$ 303,058	\$ 301,210	\$ 305,331
Non-personnel Operation Outlays					
5201.000	Travel and Training	\$ -	\$ -	\$ -	\$ -
5202.000	Uniform Allowance	\$ -	\$ -	\$ -	\$ -
5203.000	Utilities	\$ 21,545	\$ 21,200	\$ 22,667	\$ 23,000
5203.005	Heating Fuel	\$ 25,630	\$ 25,000	\$ 24,822	\$ 29,000
5204.000	Telephone	\$ 6,488	\$ 5,000	\$ 6,486	\$ 6,500
5205.000	Insurance	\$ 17,474	\$ 17,475	\$ 17,475	\$ 15,530
5206.000	Supplies	\$ 4,360	\$ 7,100	\$ 7,100	\$ 6,800
5207.000	Repairs and Maintenance	\$ 4,585	\$ 9,200	\$ 733	\$ 8,200
5208.000	Building Maintenance Fees	\$ 23,617	\$ 33,097	\$ 19,142	\$ 30,866
5211.000	MIS Fees	\$ 7,663	\$ 7,715	\$ 7,711	\$ 7,715
5212.000	Contracted/Purchased Services	\$ 55,693	\$ 57,365	\$ 43,001	\$ 8,775
5214.000	Indepartment Services	\$ -	\$ -	\$ -	\$ -
5221.000	Transportation/Vehicles	\$ -	\$ -	\$ -	\$ -
5222.000	Postage	\$ -	\$ -	\$ -	\$ -
5223.000	Tools & Small Equip.	\$ 2,765	\$ 3,500	\$ 3,500	\$ 2,000
5224.000	Dues & Publications	\$ -	\$ -	\$ -	\$ -
5226.000	Advertising	\$ -	\$ -	\$ 975	\$ -
5227.000	Rentals-Building/Equipment	\$ -	\$ -	\$ -	\$ -
5250.000	Assembly Waived Fees	\$ -	\$ -	\$ -	\$ -
5290.000	Other Expenditures	\$ 475	\$ 1,050	\$ 712	\$ 1,050
	Total Non-personnel Operating Outlays:	\$ 170,295	\$ 187,702	\$ 154,324	\$ 139,436
	Total Operating Outlays:	\$ 500,140	\$ 490,760	\$ 455,534	\$ 444,767

**CENTENNIAL BUILDING
ITEMIZED EXPENDITURES**

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SUPPLIES		
540-043-5206.000	Toilet paper and paper towels	\$ 2,500
	Copier paper	\$ 300
	Cleaning supplies	\$ 3,500
	Miscellaneous office supplies	\$ 500
	Subtotal	\$ 6,800
REPAIRS AND MAINTENANCE		
540-043-5207.000	Light bulbs	\$ 3,000
	Plumbing and electrical parts	\$ 4,000
	Paint and painting supplies	\$ 800
	Copier maintenance	\$ 400
	Subtotal	\$ 8,200
BUILDING MAINTENANCE FEES		
540-043-5208.000	Building Maint. Fund (BMF) - Repairs to building	\$ 14,866
	Flush Sprinkler System	\$ 16,000
	Subtotal	\$ 30,866
CONTRACTED/PURCHASED SERVICES		
540-043-5212.000	Honeywell Service Contract	\$ 8,775
	Subtotal	\$ 8,775
TOOLS AND SMALL EQUIPMENT		
540-043-5223.000	Multi Media Projector	\$ 2,000
	Subtotal	\$ 2,000
OTHER EXPENDITURES		
540-043-5290.000	Food service permit	\$ 550
	Employee Wellness Program	\$ 500
	Subtotal	\$ 1,050