

City and Borough of Sitka  
Sitka, Alaska

FY2010 Budget

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

<u>Account Number</u>	<u>Expense Description</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 Projections</u>	<u>2010 Budget</u>
<b>Salaries and Benefits</b>					
5110.001	Salaries & Wages	\$ 162,885	\$ 166,192	\$ 172,562	\$ 169,887
5110.004	Overtime	\$ 2,767	\$ 4,000	\$ 4,286	\$ 4,000
5110.010	Temporary Employees	\$ 1,279	\$ -	\$ -	\$ -
5120.000	Benefits	\$ 128,219	\$ 117,637	\$ 113,506	\$ 120,398
	<b>Total Salaries &amp; Benefits</b>	<b>\$ 295,150</b>	<b>\$ 287,829</b>	<b>\$ 290,354</b>	<b>\$ 294,285</b>
<b>Non-personnel Operation Outlays</b>					
5201.000	Travel and Training	\$ -	\$ -	\$ -	\$ -
5202.000	Uniform Allowance	\$ -	\$ -	\$ -	\$ -
5203.000	Utilities	\$ 23,563	\$ 24,700	\$ 21,357	\$ 24,200
5203.005	Heating Fuel	\$ 31,992	\$ 26,000	\$ 30,394	\$ 29,100
5204.000	Telephone	\$ 4,155	\$ 4,500	\$ 4,143	\$ 4,200
5205.000	Insurance	\$ 16,883	\$ 16,900	\$ 16,817	\$ 16,900
5206.000	Supplies	\$ 9,975	\$ 9,000	\$ 8,214	\$ 8,100
5207.000	Repairs and Maintenance	\$ 1,615	\$ 10,900	\$ 3,096	\$ 9,810
5208.000	Building Maintenance Fees	\$ 10,264	\$ 21,770	\$ 11,072	\$ 55,518
5211.000	MIS Fees	\$ 10,059	\$ 10,358	\$ 10,358	\$ 9,297
5212.000	Contracted/Purchased Services	\$ 50,967	\$ 54,881	\$ 52,496	\$ 54,071
5214.000	Indepartment Services	\$ -	\$ -	\$ -	\$ -
5221.000	Transportation/Vehicles	\$ -	\$ -	\$ -	\$ -
5222.000	Postage	\$ -	\$ -	\$ -	\$ -
5223.000	Tools & Small Equip.	\$ 38,092	\$ 3,500	\$ 7,108	\$ 3,150
5224.000	Dues & Publications	\$ -	\$ -	\$ -	\$ -
5226.000	Advertising	\$ 1,160	\$ -	\$ -	\$ -
5227.000	Rentals-Building/Equipment	\$ -	\$ -	\$ -	\$ -
5250.000	Assembly Waived Fees	\$ -	\$ -	\$ -	\$ -
5290.000	Other Expenditures	\$ 487	\$ 1,375	\$ 475	\$ 1,050
	<b>Total Non-personnel Operating Outlays:</b>	<b>\$ 199,212</b>	<b>\$ 183,884</b>	<b>\$ 165,530</b>	<b>\$ 215,396</b>
	<b>Total Operating Outlays:</b>	<b>\$ 494,361</b>	<b>\$ 471,713</b>	<b>\$ 455,884</b>	<b>\$ 509,681</b>

**CENTENNIAL BUILDING  
ITEMIZED EXPENDITURES**

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	<b>SUPPLIES</b>	
540-043-5206.000	Toilet paper and paper towels	\$ 3,100
	Stationery and forms	\$ 250
	Copier paper	\$ 750
	Cleaning supplies	\$ 3,500
	Miscellaneous office supplies	\$ 500
	<b>Subtotal</b>	<b>\$ 8,100</b>
	<b>REPAIRS AND MAINTENANCE</b>	
540-043-5207.000	Light bulbs	\$ 4,000
	Plumbing and electrical parts	\$ 1,910
	Paint and painting supplies	\$ 1,000
	Miscellaneous parts	\$ 2,500
	Copier maintenance	\$ 400
	<b>Subtotal</b>	<b>\$ 9,810</b>
	<b>BUILDING MAINTENANCE FEES</b>	
540-043-5208.000	Building Maint. Fund (BMF) - Repairs to building	\$ 20,518
	Replace Underground Storage Tank	\$ 35,000
	<b>Subtotal</b>	<b>\$ 55,518</b>
	<b>CONTRACTED/PURCHASED SERVICES</b>	
540-043-5212.000	Honeywell Performance Contract	\$ 54,071
	<b>Subtotal</b>	<b>\$ 54,071</b>
	<b>TOOLS AND SMALL EQUIPMENT</b>	
540-043-5223.000	Cordless Microphones	\$ 1,500
	8 each 8' Tables	\$ 1,650
	<b>Subtotal</b>	<b>\$ 3,150</b>
	<b>OTHER EXPENDITURES</b>	
540-043-5290.000	Food service permit	\$ 550
	Employee Wellness Program	\$ 500
	<b>Subtotal</b>	<b>\$ 1,050</b>