

City and Borough of Sitka  
Sitka, Alaska

FY2011 Budget

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

<u>Account Number</u>	<u>Expense Description</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Projections</u>	<u>2011 Budget</u>
<b>Salaries and Benefits</b>					
5110.001	Salaries & Wages	\$ 175,208	\$ 169,887	\$ 181,059	\$ 170,721
5110.004	Overtime	\$ 3,672	\$ 4,000	\$ 3,572	\$ 4,000
5110.010	Temporary Employees	\$ -	\$ -	\$ -	\$ -
5120.000	Benefits	\$ 136,357	\$ 120,398	\$ 121,079	\$ 121,670
	<b>Total Salaries &amp; Benefits</b>	<b>\$ 315,237</b>	<b>\$ 294,285</b>	<b>\$ 305,710</b>	<b>\$ 296,391</b>
<b>Non-personnel Operation Outlays</b>					
5201.000	Travel and Training	\$ -	\$ -	\$ -	\$ -
5202.000	Uniform Allowance	\$ -	\$ -	\$ -	\$ -
5203.000	Utilities	\$ 23,501	\$ 24,200	\$ 20,512	\$ 24,200
5203.005	Heating Fuel	\$ 25,007	\$ 29,100	\$ 22,067	\$ 25,000
5204.000	Telephone	\$ 4,339	\$ 4,200	\$ 5,397	\$ 4,200
5205.000	Insurance	\$ 16,817	\$ 16,900	\$ 17,141	\$ 17,142
5206.000	Supplies	\$ 8,879	\$ 8,100	\$ 8,522	\$ 7,350
5207.000	Repairs and Maintenance	\$ 2,696	\$ 9,810	\$ 8,088	\$ 9,200
5208.000	Building Maintenance Fees	\$ 5,014	\$ 55,518	\$ 20,072	\$ 15,813
5211.000	MIS Fees	\$ 10,357	\$ 9,297	\$ 9,297	\$ 7,663
5212.000	Contracted/Purchased Services	\$ 52,496	\$ 54,071	\$ 54,070	\$ 55,694
5214.000	Indepartment Services	\$ -	\$ -	\$ -	\$ -
5221.000	Transportation/Vehicles	\$ -	\$ -	\$ -	\$ -
5222.000	Postage	\$ -	\$ -	\$ -	\$ -
5223.000	Tools & Small Equip.	\$ 7,637	\$ 3,150	\$ 3,092	\$ 2,600
5224.000	Dues & Publications	\$ -	\$ -	\$ -	\$ -
5226.000	Advertising	\$ -	\$ -	\$ -	\$ -
5227.000	Rentals-Building/Equipment	\$ -	\$ -	\$ -	\$ -
5250.000	Assembly Waived Fees	\$ -	\$ -	\$ -	\$ -
5290.000	Other Expenditures	\$ 475	\$ 1,050	\$ 475	\$ 1,050
	<b>Total Non-personnel Operating Outlays:</b>	<b>\$ 157,218</b>	<b>\$ 215,396</b>	<b>\$ 168,733</b>	<b>\$ 169,912</b>
	<b>Total Operating Outlays:</b>	<b>\$ 472,456</b>	<b>\$ 509,681</b>	<b>\$ 474,443</b>	<b>\$ 466,303</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	\$ 2,500
	Copier paper	\$ 750
	Cleaning supplies	\$ 3,500
	Miscellaneous office supplies	\$ 600
	<b>Subtotal</b>	<b>\$ 7,350</b>
	<b>REPAIRS AND MAINTENANCE</b>	
540-043-5207.000	Light bulbs	\$ 4,000
	Plumbing and electrical parts	\$ 2,000
	Paint and painting supplies	\$ 800
	Miscellaneous parts	\$ 2,000
	Copier maintenance	\$ 400
	<b>Subtotal</b>	<b>\$ 9,200</b>
	<b>BUILDING MAINTENANCE FEES</b>	
540-043-5208.000	Building Maint. Fund (BMF) - Repairs to building	\$ 15,813
	<b>Subtotal</b>	<b>\$ 15,813</b>
	<b>CONTRACTED/PURCHASED SERVICES</b>	
540-043-5212.000		\$ -
	<b>Subtotal</b>	<b>\$ -</b>
	<b>TOOLS AND SMALL EQUIPMENT</b>	
540-043-5223.000	Table Skirts	\$ 800
	Microphone Stands	\$ 400
	Flatscreen Monitor/TV	\$ 1,400
	<b>Subtotal</b>	<b>\$ 2,600</b>
	<b>OTHER EXPENDITURES</b>	
540-043-5290.000	Food service permit	\$ 550
	Employee Wellness Program	\$ 500
	<b>Subtotal</b>	<b>\$ 1,050</b>