

City and Borough of Sitka
Sitka, Alaska

FY2013 Budget

Fund: 100 - General Fund
Division: 540 - Public Services
Department: 045 - Convention/Visitor Bureau

| <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 | \$ - | \$ - | \$ - | \$ - |
| 5110.004 | Overtime | \$ - | \$ - | \$ - | \$ - |
| 5110.010 | Temporary Employees | \$ - | \$ - | \$ - | \$ - |
| 5120.000 | Benefits | \$ - | \$ - | \$ - | \$ - |
| | Total Salaries & Benefits | \$ - | \$ - | \$ - | \$ - |
| Non-personnel Operation Outlays | | | | | |
| 5201.000 | Travel and Training | \$ - | \$ - | \$ - | \$ - |
| 5202.000 | Uniform Allowance | \$ - | \$ - | \$ - | \$ - |
| 5203.000 | Utilities | \$ - | \$ - | \$ - | \$ - |
| 5203.005 | Heating Fuel | \$ - | \$ - | \$ - | \$ - |
| 5204.000 | Telephone | \$ - | \$ - | \$ - | \$ - |
| 5205.000 | Insurance | \$ - | \$ - | \$ - | \$ - |
| 5206.000 | Supplies | \$ - | \$ - | \$ - | \$ - |
| 5207.000 | Repairs and Maintenance | \$ - | \$ - | \$ - | \$ - |
| 5211.000 | MIS Fees | \$ - | \$ - | \$ - | \$ - |
| 5212.000 | Contracted/Purchased Services | \$ 1,250 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 5214.000 | Indepartment Services | \$ - | \$ - | \$ - | \$ - |
| 5221.000 | Transportation/Vehicles | \$ - | \$ - | \$ - | \$ - |
| 5222.000 | Postage | \$ - | \$ - | \$ - | \$ - |
| 5223.000 | Tools & Small Equip. | \$ - | \$ - | \$ - | \$ - |
| 5224.000 | Dues & Publications | \$ - | \$ - | \$ - | \$ - |
| 5226.000 | Advertising | \$ - | \$ - | \$ - | \$ - |
| 5227.000 | Rentals-Building/Equipment | \$ - | \$ - | \$ - | \$ - |
| 5290.000 | Other Expenditures | \$ 250,240 | \$ 280,048 | \$ 280,048 | \$ 280,047 |
| | Total Non-personnel Operating Outlays: | \$ 251,490 | \$ 282,048 | \$ 282,048 | \$ 282,047 |
| | Total Operating Outlays: | \$ 251,490 | \$ 282,048 | \$ 282,048 | \$ 282,047 |

**SITKA CONVENTION AND VISITOR'S BUREAU
ITEMIZED EXPENDITURES**

| <u>ACCOUNT #</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------------------|---------------------|-------------------|
| CONTRACTED/PURCHASED SERVICES | | |
| 540-045-5212.000 | Audit | \$ 2,000 |
| | Subtotal | \$ 2,000 |
| OTHER EXPENDITURES | | |
| 540-045-5290.000 | Operational support | \$ 280,047 |
| | Subtotal | \$ 280,047 |