

**City and Borough of Sitka
Sitka, Alaska**

FY2014 Budget

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

| <u>Account Number</u> | <u>Expense Description</u> | <u>2012 Actual</u> | <u>2013 Budget</u> | <u>2013 Projections</u> | <u>2014 Budget</u> |
|--|---|--------------------|--------------------|-------------------------|--------------------|
| Salaries and Benefits | | | | | |
| 5110.001 | Salaries & Wages | \$ 184,729 | \$ 174,135 | \$ 178,300 | \$ 175,759 |
| 5110.004 | Overtime | \$ 2,345 | \$ 3,500 | \$ 1,900 | \$ 3,500 |
| 5110.010 | Temporary Employees | \$ - | \$ - | \$ 200 | \$ - |
| 5120.000 | Benefits | \$ 138,939 | \$ 127,696 | \$ 128,300 | \$ 134,056 |
| | Total Salaries & Benefits | \$ 326,013 | \$ 305,331 | \$ 308,700 | \$ 313,315 |
| Non-personnel Operation Outlays | | | | | |
| 5201.000 | Travel and Training | \$ - | \$ - | \$ - | \$ - |
| 5202.000 | Uniform Allowance | \$ - | \$ - | \$ - | \$ - |
| 5203.000 | Utilities | \$ 22,243 | \$ 23,000 | \$ 18,984 | \$ 20,000 |
| 5203.005 | Heating Fuel | \$ 26,448 | \$ 29,000 | \$ 25,124 | \$ 29,000 |
| 5204.000 | Telephone | \$ 6,498 | \$ 6,500 | \$ 5,754 | \$ 6,500 |
| 5205.000 | Insurance | \$ 15,548 | \$ 15,530 | \$ 16,704 | \$ 17,539 |
| 5206.000 | Supplies | \$ 4,974 | \$ 6,800 | \$ 2,649 | \$ 6,300 |
| 5207.000 | Repairs and Maintenance | \$ 1,045 | \$ 8,200 | \$ 2,967 | \$ 7,300 |
| 5208.000 | Building Maintenance Fees | \$ 40,103 | \$ 30,866 | \$ 30,000 | \$ 16,997 |
| 5211.000 | MIS Fees | \$ 7,715 | \$ 7,715 | \$ 7,715 | \$ 7,284 |
| 5212.000 | Contracted/Purchased Services | \$ 52,270 | \$ 8,775 | \$ 8,775 | \$ 8,775 |
| 5214.000 | Interdepartment Services | \$ - | \$ - | \$ - | \$ - |
| 5221.000 | Transportation/Vehicles | \$ - | \$ - | \$ - | \$ - |
| 5222.000 | Postage | \$ - | \$ - | \$ - | \$ - |
| 5223.000 | Tools & Small Equip. | \$ 3,100 | \$ 2,000 | \$ 2,000 | \$ 4,500 |
| 5224.000 | Dues & Publications | \$ - | \$ - | \$ - | \$ - |
| 5226.000 | Advertising | \$ 650 | \$ - | \$ - | \$ - |
| 5227.000 | Rentals-Building/Equipment | \$ - | \$ - | \$ - | \$ - |
| 5250.000 | Assembly Waived Fees | \$ - | \$ - | \$ - | \$ - |
| 5290.000 | Other Expenditures | \$ 475 | \$ 1,050 | \$ 712 | \$ 950 |
| | Total Non-personnel Operating Outlays: | \$ 181,069 | \$ 139,436 | \$ 121,384 | \$ 125,145 |
| | Total Operating Outlays: | \$ 507,082 | \$ 444,767 | \$ 430,084 | \$ 438,461 |

**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 | \$ 3,000 |
| | Miscellaneous office supplies | \$ 500 |
| | Subtotal | \$ 6,300 |
| | REPAIRS AND MAINTENANCE | |
| 540-043-5207.000 | Light bulbs | \$ 3,000 |
| | Plumbing and electrical parts | \$ 3,000 |
| | Paint and painting supplies | \$ 800 |
| | Copier maintenance | \$ 500 |
| | Subtotal | \$ 7,300 |
| | BUILDING MAINTENANCE FEES | |
| 540-043-5208.000 | Building Maint. Fund (BMF) - Repairs to building | \$ 16,997 |
| | Subtotal | \$ 16,997 |
| | CONTRACTED/PURCHASED SERVICES | |
| 540-043-5212.000 | Honeywell Service Contract | \$ 8,775 |
| | Subtotal | \$ 8,775 |
| | TOOLS AND SMALL EQUIPMENT | |
| 540-043-5223.000 | Washer & Dryer | \$ 2,500 |
| | Teleconf Phone for Assembly Meetings | \$ 2,000 |
| | Subtotal | \$ 4,500 |
| | OTHER EXPENDITURES | |
| 540-043-5290.000 | Food service permit | \$ 550 |
| | Employee Wellness Program | \$ 400 |
| | Subtotal | \$ 950 |