

City and Borough of Sitka  
Sitka, Alaska

FY2012 Budget

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

<u>Account Number</u>	<u>Expense Description</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projections</u>	<u>2012 Budget</u>
<b>Salaries and Benefits</b>					
5110.001	Salaries & Wages	\$ 184,883	\$ 170,721	\$ 185,354	\$ 171,000
5110.004	Overtime	\$ 2,742	\$ 4,000	\$ 2,004	\$ 3,500
5110.010	Temporary Employees	\$ -	\$ -	\$ -	\$ -
5120.000	Benefits	\$ 126,619	\$ 121,670	\$ 115,453	\$ 128,558
	<b>Total Salaries &amp; Benefits</b>	<b>\$ 314,244</b>	<b>\$ 296,391</b>	<b>\$ 302,811</b>	<b>\$ 303,057</b>
<b>Non-personnel Operation Outlays</b>					
5201.000	Travel and Training	\$ -	\$ -	\$ -	\$ -
5202.000	Uniform Allowance	\$ -	\$ -	\$ -	\$ -
5203.000	Utilities	\$ 22,693	\$ 24,200	\$ 22,461	\$ 21,200
5203.005	Heating Fuel	\$ 22,351	\$ 25,000	\$ 22,675	\$ 25,000
5204.000	Telephone	\$ 6,890	\$ 4,200	\$ 4,917	\$ 5,000
5205.000	Insurance	\$ 17,141	\$ 17,142	\$ 17,473	\$ 17,475
5206.000	Supplies	\$ 7,111	\$ 7,350	\$ 4,640	\$ 7,100
5207.000	Repairs and Maintenance	\$ 4,923	\$ 9,200	\$ 5,413	\$ 9,200
5208.000	Building Maintenance Fees	\$ 21,991	\$ 15,813	\$ 16,568	\$ 33,097
5211.000	MIS Fees	\$ 9,297	\$ 7,663	\$ 7,663	\$ 7,715
5212.000	Contracted/Purchased Services	\$ 54,071	\$ 55,694	\$ 54,846	\$ 57,365
5214.000	Indepartment Services	\$ -	\$ -	\$ -	\$ -
5221.000	Transportation/Vehicles	\$ -	\$ -	\$ -	\$ -
5222.000	Postage	\$ -	\$ -	\$ -	\$ -
5223.000	Tools & Small Equip.	\$ 2,761	\$ 2,600	\$ 2,765	\$ 3,500
5224.000	Dues & Publications	\$ -	\$ -	\$ -	\$ -
5226.000	Advertising	\$ -	\$ -	\$ -	\$ -
5227.000	Rentals-Building/Equipment	\$ -	\$ -	\$ -	\$ -
5250.000	Assembly Waived Fees	\$ -	\$ -	\$ -	\$ -
5290.000	Other Expenditures	\$ 475	\$ 1,050	\$ 1,425	\$ 1,050
	<b>Total Non-personnel Operating Outlays:</b>	<b>\$ 169,704</b>	<b>\$ 169,912</b>	<b>\$ 160,846</b>	<b>\$ 187,702</b>
	<b>Total Operating Outlays:</b>	<b>\$ 483,947</b>	<b>\$ 466,303</b>	<b>\$ 463,657</b>	<b>\$ 490,759</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	\$ 500
	Cleaning supplies	\$ 3,500
	Miscellaneous office supplies	\$ 600
	<b>Subtotal</b>	<b>\$ 7,100</b>
<b>REPAIRS AND MAINTENANCE</b>		
540-043-5207.000	Light bulbs	\$ 4,000
	Plumbing and electrical parts	\$ 4,000
	Paint and painting supplies	\$ 800
	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	\$ 17,097
	Flush Sprinkler System	\$ 16,000
	<b>Subtotal</b>	<b>\$ 33,097</b>
<b>CONTRACTED/PURCHASED SERVICES</b>		
540-043-5212.000	Honeywell Service Contract	\$ 57,365
	<b>Subtotal</b>	<b>\$ 57,365</b>
<b>TOOLS AND SMALL EQUIPMENT</b>		
540-043-5223.000	Multi Media Projector	\$ 3,500
	<b>Subtotal</b>	<b>\$ 3,500</b>
<b>OTHER EXPENDITURES</b>		
540-043-5290.000	Food service permit	\$ 550
	Employee Wellness Program	\$ 500
	<b>Subtotal</b>	<b>\$ 1,050</b>