

City and Borough of Sitka
Sitka, Alaska

FY2011 Budget

Fund: 100 - General Fund
Division: 540 - Public Services
Department: 047 - Senior Center

<u>Account Number</u>	<u>Expense Description</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Projections</u>	<u>2011 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	\$ 14,763	\$ 13,100	\$ 13,603	\$ 13,100
5203.005	Heating Fuel	\$ -	\$ -	\$ -	\$ -
5204.000	Telephone	\$ 2,180	\$ 2,250	\$ 2,241	\$ 2,960
5205.000	Insurance	\$ 1,400	\$ 1,400	\$ 1,481	\$ 1,482
5206.000	Supplies	\$ 2,119	\$ 3,600	\$ 3,198	\$ 3,200
5207.000	Repairs and Maintenance	\$ -	\$ 2,695	\$ 2,295	\$ 2,500
5208.000	Building Maintenance Fees	\$ 30,726	\$ 36,920	\$ 44,374	\$ 19,430
5211.000	MIS Fees	\$ -	\$ -	\$ -	\$ -
5212.000	Contracted/Purchased Services	\$ -	\$ -	\$ -	\$ -
5214.000	Indepartment Services	\$ 11	\$ -	\$ 373	\$ -
5221.000	Transportation/Vehicles	\$ 24,147	\$ 32,700	\$ 27,665	\$ 32,700
5222.000	Postage	\$ -	\$ -	\$ -	\$ -
5223.000	Tools & Small Equip.	\$ -	\$ -	\$ -	\$ -
5224.000	Dues & Publications	\$ -	\$ -	\$ -	\$ -
5226.000	Advertising	\$ -	\$ -	\$ -	\$ -
5227.000	Rentals-Building/Equipment	\$ -	\$ -	\$ -	\$ -
5290.000	Other Expenditures	\$ -	\$ -	\$ -	\$ -
	Total Non-personnel Operating Outlays:	\$ 75,346	\$ 92,665	\$ 95,230	\$ 75,372
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**SENIOR CENTER
ITEMIZED EXPENDITURES**

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SUPPLIES		
540-047-800-5206.000	Supplies for cleaning, etc.	\$ 3,200
	Subtotal	\$ 3,200
REPAIRS AND MAINTENANCE		
540-047-800-5207.000	Miscellaneous equipment maintenance	\$ 2,500
	Subtotal	\$ 2,500
BUILDING MAINTENANCE FEES		
540-047-800-5208.000	Building Maint. Fund (BMF) - Building repair	\$ 19,430
	Subtotal	\$ 19,430