

City and Borough of Sitka  
Sitka, Alaska

FY2013 Budget

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

<u>Account Number</u>	<u>Expense Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projections</u>	<u>2013 Budget</u>
<b>Salaries and Benefits</b>					
5110.001	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
5110.004	Overtime	\$ -	\$ -	\$ -	\$ -
5110.010	Temporary Employees	\$ -	\$ -	\$ -	\$ -
5120.000	Benefits	\$ -	\$ -	\$ -	\$ -
	<b>Total Salaries &amp; Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Non-personnel Operation Outlays</b>					
5201.000	Travel and Training	\$ -	\$ -	\$ -	\$ -
5202.000	Uniform Allowance	\$ -	\$ -	\$ -	\$ -
5203.000	Utilities	\$ 14,514	\$ 14,500	\$ 12,532	\$ 14,500
5203.005	Heating Fuel	\$ -	\$ -	\$ -	\$ -
5204.000	Telephone	\$ 2,233	\$ 1,900	\$ 2,244	\$ 2,275
5205.000	Insurance	\$ 1,443	\$ 1,450	\$ 1,785	\$ 1,798
5206.000	Supplies	\$ 2,948	\$ 3,080	\$ 3,080	\$ 3,080
5207.000	Repairs and Maintenance	\$ -	\$ 2,500	\$ -	\$ 500
5208.000	Building Maintenance Fees	\$ 18,899	\$ 35,200	\$ 14,345	\$ 23,808
5211.000	MIS Fees	\$ -	\$ -	\$ -	\$ -
5212.000	Contracted/Purchased Services	\$ -	\$ -	\$ -	\$ -
5214.000	Indepartment Services	\$ -	\$ -	\$ -	\$ -
5221.000	Transportation/Vehicles	\$ 30,153	\$ 32,700	\$ 34,111	\$ 38,586
5222.000	Postage	\$ -	\$ -	\$ -	\$ -
5223.000	Tools & Small Equip.	\$ -	\$ -	\$ -	\$ -
5224.000	Dues & Publications	\$ -	\$ -	\$ -	\$ -
5226.000	Advertising	\$ -	\$ -	\$ -	\$ -
5227.000	Rentals-Building/Equipment	\$ -	\$ -	\$ -	\$ -
5290.000	Other Expenditures	\$ -	\$ -	\$ -	\$ -
	<b>Total Non-personnel Operating Outlays:</b>	<b>\$ 70,190</b>	<b>\$ 91,330</b>	<b>\$ 68,097</b>	<b>\$ 84,547</b>
	<b>Total Operating Outlays:</b>	<b>\$ 70,190</b>	<b>\$ 91,330</b>	<b>\$ 68,097</b>	<b>\$ 84,547</b>

**SENIOR CENTER  
ITEMIZED EXPENDITURES**

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	<b>SUPPLIES</b>	
540-047-800-5206.000	Supplies for cleaning, etc.	\$ 3,080
	<b>Subtotal</b>	<b>\$ 3,080</b>
	<b>REPAIRS AND MAINTENANCE</b>	
540-047-800-5207.000	Miscellaneous equipment maintenance	\$ 500
	<b>Subtotal</b>	<b>\$ 500</b>
	<b>BUILDING MAINTENANCE FEES</b>	
540-047-800-5208.000	Building Maint. Fund (BMF) - Building repair	\$ 18,608
	FACP replacement	\$ 5,200
	<b>Subtotal</b>	<b>\$ 23,808</b>