

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

FY2014 Budget

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

<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	\$ -	\$ -	\$ -	\$ -
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	\$ 14,129	\$ 14,500	\$ 11,222	\$ 14,500
5203.005	Heating Fuel	\$ -	\$ -	\$ -	\$ -
5204.000	Telephone	\$ 2,204	\$ 2,275	\$ 1,985	\$ 2,200
5205.000	Insurance	\$ 1,785	\$ 1,798	\$ 1,791	\$ 1,888
5206.000	Supplies	\$ 3,625	\$ 3,080	\$ 3,510	\$ 3,080
5207.000	Repairs and Maintenance	\$ -	\$ 500	\$ 417	\$ 500
5208.000	Building Maintenance Fees	\$ 23,945	\$ 23,808	\$ 22,304	\$ 35,149
5211.000	MIS Fees	\$ -	\$ -	\$ -	\$ -
5212.000	Contracted/Purchased Services	\$ -	\$ -	\$ -	\$ -
5214.000	Interdepartment Services	\$ -	\$ -	\$ -	\$ -
5221.000	Transportation/Vehicles	\$ 36,434	\$ 38,586	\$ 38,586	\$ 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	\$ -	\$ -	\$ -	\$ -
	Total Non-personnel Operating Outlays:	\$ 82,121	\$ 84,547	\$ 79,815	\$ 95,903
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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.	\$ 3,080
	Subtotal	\$ 3,080
REPAIRS AND MAINTENANCE		
540-047-800-5207.000	Miscellaneous equipment maintenance	\$ 500
	Subtotal	\$ 500
BUILDING MAINTENANCE FEES		
540-047-800-5208.000	Building Maint. Fund (BMF) - Building repair	\$ 21,149
	Replace T12 Lighting	\$ 14,000
	Subtotal	\$ 35,149

CONTRACTED/PURCHASED SERVICES