

City and Borough of Sitka  
Sitka, Alaska

FY2012 Budget

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

<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	\$ -	\$ -	\$ -	\$ -
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	\$ 14,224	\$ 13,100	\$ 15,642	\$ 14,500
5203.005	Heating Fuel	\$ -	\$ -	\$ -	\$ -
5204.000	Telephone	\$ 3,102	\$ 2,960	\$ 1,986	\$ 1,900
5205.000	Insurance	\$ 1,481	\$ 1,482	\$ 1,443	\$ 1,450
5206.000	Supplies	\$ 2,065	\$ 3,200	\$ 2,268	\$ 3,080
5207.000	Repairs and Maintenance	\$ -	\$ 2,500	\$ -	\$ 2,500
5208.000	Building Maintenance Fees	\$ 30,189	\$ 19,430	\$ 21,094	\$ 35,200
5211.000	MIS Fees	\$ -	\$ -	\$ -	\$ -
5212.000	Contracted/Purchased Services	\$ -	\$ -	\$ -	\$ -
5214.000	Indepartment Services	\$ 373	\$ -	\$ -	\$ -
5221.000	Transportation/Vehicles	\$ 24,261	\$ 32,700	\$ 28,838	\$ 32,700
5222.000	Postage	\$ -	\$ -	\$ -	\$ -
5223.000	Tools & Small Equip.	\$ 160	\$ -	\$ -	\$ -
5224.000	Dues & Publications	\$ -	\$ -	\$ -	\$ -
5226.000	Advertising	\$ -	\$ -	\$ -	\$ -
5227.000	Rentals-Building/Equipment	\$ -	\$ -	\$ -	\$ -
5290.000	Other Expenditures	\$ -	\$ -	\$ -	\$ -
	<b>Total Non-personnel Operating Outlays:</b>	<b>\$ 75,854</b>	<b>\$ 75,372</b>	<b>\$ 71,271</b>	<b>\$ 91,330</b>
	<b>Total Operating Outlays:</b>	<b>\$ 75,854</b>	<b>\$ 75,372</b>	<b>\$ 71,271</b>	<b>\$ 91,330</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	\$ 2,500
	<b>Subtotal</b>	<b>\$ 2,500</b>
<b>BUILDING MAINTENANCE FEES</b>		
540-047-800-5208.000	Building Maint. Fund (BMF) - Building repair	\$ 21,400
	Flush sprinkler system	\$ 13,800
	<b>Subtotal</b>	<b>\$ 35,200</b>