

## Senior Center /NTS & NSIP Grant

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3403/3413 (grant) 2610 (Addtl Match)

REVENUE		
<b>Room Rentals</b>	<b>4211</b>	<b>\$5,000</b>
<ul style="list-style-type: none"> <li>Rental of the senior center for events.</li> </ul>		
<b>Apartment Rental</b>	<b>4212</b>	<b>\$6,300</b>
<ul style="list-style-type: none"> <li>Rent of the apartment to other departments as needed for city work @ \$35 per day.</li> </ul>		
<b>Office Rental</b>	<b>4213</b>	<b>14,400</b>
<ul style="list-style-type: none"> <li>Rent of office space when possible</li> </ul>		
<b>Donations/Contributions</b>	<b>4760</b>	<b>\$250</b>
<ul style="list-style-type: none"> <li>Donations</li> </ul>		
<b>Rides &amp; Donations</b>	<b>4761</b>	<b>\$200</b>
<ul style="list-style-type: none"> <li>Donations for providing transportation services</li> </ul>		
<b>Congregate Meals</b>	<b>4762</b>	<b>\$2,500</b>
<ul style="list-style-type: none"> <li>Payment of meals provided at the senior center. Fee reduced to qualified individuals</li> </ul>		
<b>Home Delivered Meals</b>	<b>4763</b>	<b>\$250</b>
<ul style="list-style-type: none"> <li>Meals delivered to qualified individuals</li> </ul>		
<b>Guest Meals</b>	<b>4764</b>	<b>\$600</b>
<ul style="list-style-type: none"> <li>Payment of meals provided at the senior center to non-qualified individuals</li> </ul>		
<b>Fundraising</b>	<b>4766</b>	<b>\$500</b>
<ul style="list-style-type: none"> <li>Funds received from fundraising for the senior center</li> </ul>		
<b>Aluminum Recycle</b>	<b>4767</b>	<b>\$2,000</b>
<ul style="list-style-type: none"> <li>Cargo container filled with crushed cans. Filled every 2-3 years</li> </ul>		
<b>PERS on Behalf</b>	<b>4980</b>	<b>\$6,200</b>
<ul style="list-style-type: none"> <li>6.33% Revenue received by the State of Alaska to cover PERS expense over 22%</li> </ul>		
<b>PERS Forfeiture Fund</b>	<b>4981</b>	<b>\$1,000</b>
<ul style="list-style-type: none"> <li>Funds available from PERS retirement when a former employee forfeits retirement benefits.</li> </ul>		

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3404/3414 (grant) 2610 (Addtl Match)

<b>Transfer from General Fund</b>	<b>4990</b>	<b>\$186,361</b>
<ul style="list-style-type: none"> <li>Funds transferred from General Fund</li> </ul>		
<b>NTS Grant</b>	<b>4600</b>	<b>70,000</b>
<ul style="list-style-type: none"> <li>SOA Nutrition, Transportation and Services grant award \$74,450.70 (changed to 44,486.00)</li> </ul>		
<b>NSIP Grant</b>	<b>4600</b>	<b>\$6,000</b>
<ul style="list-style-type: none"> <li>SOA Nutritional Support &amp; Information Program (accompanies NTS Grant)</li> </ul>		
<b>Total Senior Center Revenue</b>		<b>\$301,561</b>
<b>EXPENSES</b>		
<b>Salaries</b>	<b>6000</b>	<b>\$97,100</b>
<ul style="list-style-type: none"> <li>Librarian/Community Director – Level VIII – .5 FTE. (50/50 with Library)</li> <li>Driver – Level V – .5 FTE</li> <li>Kitchen Manager – Level III – .75 FTE.</li> </ul>		
<b>Fringe Benefits</b>	<b>62XX</b>	<b>\$60,400</b>
<ul style="list-style-type: none"> <li>FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp.</li> </ul>		
<b>PERS on Behalf</b>	<b>6230</b>	<b>\$6,200</b>
<ul style="list-style-type: none"> <li>6.33% for all employees provided by the State.</li> </ul>		
<b>Unemployment</b>	<b>6254</b>	<b>\$500</b>
<ul style="list-style-type: none"> <li>As reported by the State.</li> </ul>		
<b>Employee Screening</b>	<b>6250</b>	<b>\$100</b>
<ul style="list-style-type: none"> <li>Employee background checks.</li> </ul>		
<b>Insurance</b>	<b>7110</b>	<b>\$30,000</b>
<ul style="list-style-type: none"> <li>Estimated increase from prior year.</li> </ul>		
<b>Training</b>	<b>7155</b>	<b>\$2,000</b>
<ul style="list-style-type: none"> <li>Plan on training to stay current on certifications required for a food service location.</li> </ul>		
<b>Office Supply</b>	<b>7300</b>	<b>\$500</b>
<ul style="list-style-type: none"> <li>Cost of office supplies, including ink for printer has gone up over past years and budget does not cover needs.</li> </ul>		
<b>Shop/Craft Supply</b>	<b>7305</b>	<b>\$400</b>
<ul style="list-style-type: none"> <li>Provide activities for Senior to complete.</li> </ul>		

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<b>Postage and Freight</b>	<b>7315</b>	<b>\$100</b>
• Mailings.		
<b>Food</b>	<b>7320</b>	<b>\$22,000</b>
• Food supplies for senior program		
<b>Household Supply</b>	<b>7325</b>	<b>\$750</b>
• General household supplies		
<b>Propane</b>	<b>7350</b>	<b>\$2,000</b>
• Has been increasing in usage.		
<b>Gas, Oil &amp; Grease</b>	<b>7385</b>	<b>\$6,000</b>
• Estimate based upon prior year.		
<b>Minor Tools &amp; Equip</b>	<b>7610</b>	<b>\$200</b>
• Assessment is needed.		
<b>Telephone</b>	<b>7710</b>	<b>\$5,000</b>
• Estimate based upon prior year.		
<b>Internet</b>	<b>7715</b>	<b>\$1,500</b>
• \$120/month.		
<b>Electricity</b>	<b>7720</b>	<b>\$10,000</b>
• With the warm winter we look like we are on track to make budget this year with warmer and lighter months coming.		
<b>Heating Fuel</b>	<b>7730</b>	<b>\$22,000</b>
• Heating fuel seems to be on track also, as spring comes more light and warmer temperatures will make our heating oil use drop down.		
<b>Water/Sewer</b>	<b>7740</b>	<b>\$9,311</b>
• Same as prior year.		
<b>Refuse</b>	<b>7750</b>	<b>\$4,600</b>
• Same as prior year.		
<b>Janitorial</b>	<b>7780</b>	<b>\$400</b>
• Extra janitorial support for cleaning apartment.		

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<b>Building Maintenance</b>	<b>7790</b>	<b>\$15,000</b>
<ul style="list-style-type: none"> <li>Current amount for small projects.</li> </ul>		
<b>Vehicle Maintenance</b>	<b>8110</b>	<b>\$3,000</b>
<ul style="list-style-type: none"> <li>Minor maintenance on senior van.</li> </ul>		
<b>Equipment Maintenance</b>	<b>8120</b>	<b>\$1,500</b>
<ul style="list-style-type: none"> <li>Maintenance contract for copier.</li> </ul>		
<b>Required Inspection</b>	<b>8210</b>	<b>\$2,000</b>
<ul style="list-style-type: none"> <li>Yukon Fire and other inspections not sure when they will come out.</li> </ul>		
<b>Administrative Overhead</b>	<b>9010</b>	<b>\$0</b>
<ul style="list-style-type: none"> <li>10% of all expenses. Held until revenue exceeds expense.</li> </ul>		
<b>Total all Senior Center Expenses</b>		<b>\$301,561</b>

**Remarks:**

- FY24 Fund Balance -\$1,705 to be cleared in FY25