

# Senior Center /NTS & NSIP Grant

XXXX XXXX 42 44 7100 1

3403/3413 (grant) 2610 (Addtl Match)

| <b>REVENUE</b>  |             |                |
|---|-------------|----------------|
| <b>Room Rentals</b>   | <b>4211</b> | <b>\$5,000</b> |
| • Rental of the senior center for events.   |             |                |
| <b>Apartment Rental</b>   | <b>4212</b> | <b>\$6,300</b> |
| • Rent of the apartment to other departments as needed for city work @ \$35 per day.        |             |                |
| <b>Office Rental</b>  | <b>4213</b> | <b>14,400</b>  |
| • Rent of office space when possible  |             |                |
| <b>Donations/Contributions</b>  | <b>4760</b> | <b>\$250</b>   |
| • Donations   |             |                |
| <b>Rides &amp; Donations</b>  | <b>4761</b> | <b>\$200</b>   |
| • Donations for providing transportation services   |             |                |
| <b>Congregate Meals</b>   | <b>4762</b> | <b>\$2,500</b> |
| • Payment of meals provided at the senior center. Fee reduced to qualified individuals      |             |                |
| <b>Home Delivered Meals</b>   | <b>4763</b> | <b>\$250</b>   |
| • Meals delivered to qualified individuals  |             |                |
| <b>Guest Meals</b>  | <b>4764</b> | <b>\$600</b>   |
| • Payment of meals provided at the senior center to non-qualified individuals               |             |                |
| <b>Fundraising</b>  | <b>4766</b> | <b>\$500</b>   |
| • Funds received from fundraising for the senior center                                     |             |                |
| <b>Aluminum Recycle</b>   | <b>4767</b> | <b>\$2,000</b> |
| • Cargo container filled with crushed cans. Filled every 2-3 years                          |             |                |
| <b>PERS on Behalf</b>   | <b>4980</b> | <b>\$6,200</b> |
| • 6.33% Revenue received by the State of Alaska to cover PERS expense over 22%              |             |                |
| <b>PERS Forfeiture Fund</b>   | <b>4981</b> | <b>\$1,000</b> |
| • Funds available from PERS retirement when a former employee forfeits retirement benefits. |             |                |

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3404/3414 (grant) 2610 (Addtl Match)

|   |             |                  |
|---|-------------|------------------|
| <b>Transfer from General Fund</b>   | <b>4990</b> | <b>\$186,361</b> |
| • Funds transferred from General Fund   |             |                  |
| <b>NTS Grant</b>  | <b>4600</b> | <b>70,000</b>    |
| • SOA Nutrition, Transportation and Services grant award \$74,450.70 (changed to 44,486.00)   |             |                  |
| <b>NSIP Grant</b>   | <b>4600</b> | <b>\$6,000</b>   |
| • SOA Nutritional Support & Information Program (accompanies NTS Grant)   |             |                  |
| <b>Total Senior Center Revenue</b>  |             | <b>\$301,561</b> |
| <b>EXPENSES</b>   |             |                  |
| <b>Salaries</b>   | <b>6000</b> | <b>\$97,100</b>  |
| • Librarian/Community Director – Level VIII – .5 FTE. (50/50 with Library)<br>• Driver – Level V – .5 FTE<br>• Kitchen Manager – Level III – .75 FTE. |             |                  |
| <b>Fringe Benefits</b>  | <b>62XX</b> | <b>\$60,400</b>  |
| • FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp.  |             |                  |
| <b>PERS on Behalf</b>   | <b>6230</b> | <b>\$6,200</b>   |
| • 6.33% for all employees provided by the State.  |             |                  |
| <b>Unemployment</b>   | <b>6254</b> | <b>\$500</b>     |
| • As reported by the State.   |             |                  |
| <b>Employee Screening</b>   | <b>6250</b> | <b>\$100</b>     |
| • Employee background checks.   |             |                  |
| <b>Insurance</b>  | <b>7110</b> | <b>\$30,000</b>  |
| • Estimated increase from prior year.   |             |                  |
| <b>Training</b>   | <b>7155</b> | <b>\$2,000</b>   |
| • Plan on training to stay current on certifications required for a food service location.  |             |                  |
| <b>Office Supply</b>  | <b>7300</b> | <b>\$500</b>     |
| • Cost of office supplies, including ink for printer has gone up over past years and budget does not cover needs.                                     |             |                  |
| <b>Shop/Craft Supply</b>  | <b>7305</b> | <b>\$400</b>     |
| • Provide activities for Senior to complete.  |             |                  |

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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>  | 7790 | \$15,000         |
| • Current amount for small projects.                                 |      |                  |
| <b>Vehicle Maintenance</b>   | 8110 | \$3,000          |
| • Minor maintenance on senior van.                                   |      |                  |
| <b>Equipment Maintenance</b>   | 8120 | \$1,500          |
| • Maintenance contract for copier.                                   |      |                  |
| <b>Required Inspection</b>   | 8210 | \$2,000          |
| • Yukon Fire and other inspections not sure when they will come out. |      |                  |
| <b>Administrative Overhead</b>                                       | 9010 | \$0              |
| • 10% of all expenses. Held until revenue exceeds expense.           |      |                  |
| <b>Total all Senior Center Expenses</b>                              |      | <b>\$301,561</b> |

**Remarks:**

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