GENERAL FUND

DRAFT
FISCAL YEAR 2024

OPERATING BUDGET

GENERAL FUND - SUMMARY BY ORGANIZATION

`

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Projected Amount	2024 Budget
Fund: 100 General Fund						
Revenue						
100-300-301 - Property Tax	6,852,247	7,242,612	7,204,372	7,321,141	7,241,760	7,354,000
100-300-302 - Sales Tax	12,139,374	13,115,998	16,358,438	15,668,226	19,025,202	19,594,150
100-300-310 - State Revenue	960,286	935,595	989,809	1,065,985	1,316,225	1,037,000
100-300-315 - Federal Revenue	1,712,269	4,063,471	3,490,453	2,285,072	3,466,133	1,432,000
100-300-320 - Licenses & Permits	123,353	170,554	205,285	195,300	165,808	212,700
100-300-330 - Services	1,053,160	988,571	1,081,437	1,514,900	1,136,483	1,350,200
100-300-340 - Operating Revenue	614,974	337,763	322,150	417,000	264,693	700,000
100-300-360 - Uses of Prop & Investment	1,330,114	1,145,794	951,588	973,000	1,103,277	868,500
100-300-370 - Interfund Billings	2,663,479	2,705,560	2,784,694	2,861,120	2,861,120	2,902,413
100-300-380 - Miscellaneous	132,571	1,156,022	250,826	139,700	254,066	80,000
100-300-390 - Cash Basis Receipts	2,094,844	1,591,364	1,660,244	5,104,041	5,104,041	7,086,826
Revenue Totals	**$ 29,676,670.64**	**$ 33,453,303.85**	**$ 35,299,294.90**	**$ 37,545,485.00**	**$ 41,938,808.48**	**$ 42,617,789.00**
Expenditures						
100-500-001 - Administrative,Administrator & Assembly	737,141	947,471	1,069,193	1,478,230	1,234,490	1,595,213
100-500-002 - Attorney	511,063	378,701	399,131	489,156	422,578	476,661
100-500-003 - Municipal Clerk	430,351	420,812	504,339	553,501	565,791	667,768
100-500-004 - Finance	1,916,507	2,165,907	2,380,207	2,747,440	2,728,965	2,990,538
100-500-005 - Assessing	402,258	414,721	388,838	444,017	435,821	499,600
100-500-006 - Planning & Community Development	240,930	263,257	267,549	581,534	366,443	1,017,098
100-500-007- General Office	556,224	636,686	701,598	772,980	722,544	810,121
100-500-008 - Other Expenditures	316,097	273,233	327,907	370,200	303,954	405,000
100-520-021-800 - Police	4,003,054	4,589,549	4,381,739	5,353,647	4,442,829	5,815,358
100-520-022-800 - Fire Protection	1,795,463	1,716,812	1,855,967	2,208,566	2,256,815	2,434,715
100-520-023 - Ambulance	302,939	309,393	327,307	476,711	406,625	442,550
100-520-024 - Search and Rescue	25,958	28,563	21,260	39,426	25,546	37,027
100-530-031 - Public Works Administration	630,695	698,618	882,966	965,586	1,098,590	843,931
100-530-032-800 - Engineering	876,846	559,726	647,512	682,536	595,826	1,165,841
100-530-033-800 - Streets	1,368,547	1,162,117	1,324,154	1,781,959	1,635,058	2,063,294

GENERAL FUND - SUMMARY BY ORGANIZATION

`

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Projected Amount	2024 Budget
100-530-034-800 - Recreation	614,666	661,753	795,763	1,222,043	1,011,335	1,035,303
100-530-035-800 - Building Officials	269,410	287,046	306,694	457,916	375,072	515,732
100-540-041 - Library	878,567	1,002,117	1,076,431	1,272,486	1,270,428	1,372,237
100-540-043 - Centennial Building	699,948	667,806	787,137	1,055,495	960,677	1,016,251
100-540-047 - Senior Citizens	62,209	86,145	84,109	78,002	83,372	69,965
100-545-050 - Contingency	89,363	87,154	-	-	-	-
100-550-650-951 - Debt Payments	30,147	28,608	27,071	39,666	39,666	25,199
100-550-660-952 - Support Payments	7,511,994	7,581,312	8,364,200	8,818,868	8,818,868	8,527,498
100-550-670 - Fixed Assets	278,390	127,965	5,799	69,000	22,770	52,000
100-550-680 - Transfer to Other Funds	3,768,581	4,117,709	8,421,990	8,538,943	8,538,943	8,721,249
100-550-690 - Other Financing Sources	-	-	-	-	-	-
Expenditure Totals	**$ 28,317,349.40**	**$ 29,213,181.34**	**$ 35,348,859.74**	**$ 40,497,907.04**	**$ 38,363,005.34**	**$ 42,600,147.82**
Fund Total: General Fund	**$ 1,359,321.24**	**$ 4,240,122.51**	**$ (49,564.84)**	**$ (2,952,422.04)**	**$ 3,575,803.14**	**$ 17,641.18**

City of Sitka
General Fund

Fund: 100 General Fund		2020 Actual Amount		2021 Actual Amount		2022 Actual Amount		2023 Amended Budget		2024 Budget
Revenue										
301 - Property Tax										
3011 001 - Property Tax Levy		7,170,827		7,553,190		7,550,836		7,681,193		7,775,000
3011 002 - Auto Tax		76,607		81,529		89,366		80,000		80,000
3011 003 - Boat Tax		-		-		-		-		-
3011 004 - Penalty and Interest		79,028		77,073		65,892		75,000		70,000
3011 006 - Taxes Paid Voluntarily		45,690		48,189		44,139		45,000		60,000
3012 000 - Less Sr Citizen Exemption		(519,905)		(517,369)		(545,860)		(560,052)		(631,000)
301 - Property Tax Totals	**$**	**6,852,247.15**	**$**	**7,242,611.92**	**$**	**7,204,372.35**	**$**	**7,321,141.00**	**$**	**7,354,000.00**
302 - Sales Tax										
3021 001 - 1st Qtr Calendar Yr Sales		1,852,582		2,213,417		2,472,940		2,550,911		2,624,000
3021 002 - 2nd Qtr Calendar Yr Sales		2,668,020		4,349,786		5,616,410		4,682,930		5,958,000
3021 003 - 3rd Qtr Calendar Yr Sales		5,287,676		4,018,430		5,305,363		5,692,652		7,575,000
3021 004 - 4th Qtr Calendar Yr Sales		2,040,256		2,181,036		2,587,202		2,454,733		3,080,000
3021 005 - Previous Quarters Tax		122,361		171,233		115,269		122,000		120,000
3021 006 - Penalty & Interest		70,568		97,436		144,291		55,000		125,000
3021 007 - Discount		(9,122)		(13,033)		(14,100)		(10,000)		(15,000)
3021 008 - Home Construction Refund		-		(10,938)		(1,087)		(5,000)		(5,000)
3021 009 - Other Sales Tax Revenue		9,063		-		-		-		-
3021 010 - Fish Box Tax		97,970		108,630		132,150		125,000		132,150
302 - Sales Tax Totals	**$**	**12,139,373.94**	**$**	**13,115,997.58**	**$**	**16,358,437.54**	**$**	**15,668,226.00**	**$**	**19,594,150.00**

City of Sitka
General Fund

Fund: 100 General Fund		2020 Actual Amount		2021 Actual Amount		2022 Actual Amount		2023 Amended Budget		2024 Budget
310 - State Revenue										
3101 003 - Revenue Sharing		497,524		377,870		411,663		530,000		500,000
3101 005 - Grant Revenue		-		-		-		-		-
3101 007 - Liquor Licenses		25,275		19,550		27,275		20,000		25,000
3101 012 - Public Library Assistance		7,000		7,000		7,000		7,000		7,000
3101 016 - Miscellaneous		11,575		4,796		-		5,000		5,000
3101 017 - PERS Relief		418,563		526,379		543,871		503,985		500,000
3101 019 - SAR reimbursement		349		-		-		-		-
3101 030 - Grant Revenue Pass Thru		-		-		-		-		-
310 - State Revenue Totals	**$**	**960,285.89**	**$**	**935,594.60**	**$**	**989,808.94**	**$**	**1,065,985.00**	**$**	**1,037,000.00**
315 - Federal Revenue										
3151 001 - Stumpage		458,071		417,175		647,308		500,000		533,000
3151 002 - Payment in Lieu of Taxes		796,501		807,410		877,397		700,000		799,000
3151 003 - Grant Revenue		457,696		2,014,053		109,585		60,000		100,000
3151 006 - Federal Relief Funding		-		824,833		1,856,163		1,025,072		-
3161 001 - COPS grants		-		-		-		-		-
315 - Federal Revenue Totals	**$**	**1,712,268.79**	**$**	**4,063,470.74**	**$**	**3,490,452.54**	**$**	**2,285,072.00**	**$**	**1,432,000.00**
320 - Licenses & Permits										
3201 001 - Building Permits		102,438		154,359		169,947		162,750		150,000
3201 002 - Planning & Zoning Permits		3,450		2,979		5,856		6,000		5,000
3201 003 - Parking Permits		235		865		3,045		1,000		3,000
3201 004 - Public Vehicle/Drivers		2,225		3,460		5,705		4,000		5,700
3201 006 - Animal Licenses		1,719		983		959		1,200		1,000
3201 007 - Itinerant Business Licens		49		25		55		-		-
3201 008 - Miscellaneous		300		100		680		250		500
3201 010 - Fire Marshall Fees		-		-		100		-		-
3201 011 - Park & Rec. Fees		12,088		5,783		13,619		10,100		15,000
3201 012 - Centenniel Permit Fees		850		2,000		5,320		10,000		32,500
320 - Licenses & Permits Totals	**$**	**123,353.48**	**$**	**170,553.96**	**$**	**205,284.99**	**$**	**195,300.00**	**$**	**212,700.00**
330 - Services										
3301 002 - Police Contracts		-		-		-		-		-
3301 003 - Jail Contracts		391,194		391,194		391,194		391,200		391,200
3301 004 - DWI Jail Time Fees		-		-		-		-		-

City of Sitka
General Fund

Fund: 100 General Fund		2020 Actual Amount		2021 Actual Amount		2022 Actual Amount		2023 Amended Budget		2024 Budget
3301 005 - Jail-Detox		330		-		-		-		-
3301 006 - Impound/Storage Fees		3,645		11,485		8,974		15,000		10,000
3301 007 - Police Other		11,010		(5,759)		5,372		4,000		8,000
3301 010 - E911 Surcharge		176,299		171,856		167,347		175,000		180,000
3302 000 - Police Medical Billings		5,406		450		-		-		-
3303 000 - Public Defender Fees		-		-		-		-		-
3321 001 - Ambulance Fees		457,302		413,941		501,436		915,000		700,000
3321 002 - Fire Dept Other		-		-		-		-		-
3331 001 - Library		7,126		380		2,915		10,500		5,000
3331 002 - Library Lost Book Replace		848		336		1,193		1,200		1,000
3331 003 - Library-Other		-		-		-		-		-
3331 004 - Library-Network		-		4,688		3,006		3,000		5,000
3333 000 - Sitka Builders Seminar		-		-		-		-		-
3334 000 - Community Rec Program		-		-		-		-		50,000
3351 000 - Legal Fees		-		-		-		-		-
330 - Services Totals	**$**	**1,053,159.76**	**$**	**988,570.80**	**$**	**1,081,436.57**	**$**	**1,514,900.00**	**$**	**1,350,200.00**
340 - Operating Revenue										
3454 000 - Concessions		697		-		-		-		-
3491 000 - Jobbing-Labor		610,557		337,249		322,150		415,000		700,000
3492 000 - Jobbing-Materials/Parts		-		430		-		1,000		-
3493 000 - Jobbing-Equipment		3,721		84		-		1,000		-
340 - Operating Revenue Totals	**$**	**614,974.08**	**$**	**337,763.05**	**$**	**322,150.15**	**$**	**417,000.00**	**$**	**700,000.00**
360 - Uses of Property & Investments										
3601 000 - Rent - Land		243,509		226,263		256,957		320,000		325,000
3602 000 - Rent - Building		9,600		10,400		10,000		10,000		5,000
3603 000 - Rent-Centenniel Building		100,603		35,709		83,650		150,000		85,000
3604 000 - Rent-Senior Center		312		-		-		-		-
3606 000 - Rent-Tom Young Cabin		10,218		10,980		10,816		11,000		10,500
3610 000 - Interest Income		485,055		283,039		262,161		300,000		300,000
3615 000 - Gain(Loss)on Investments		299,664		388,258		94,440		-		
3620 000 - Sale of Fixed Assets		-		25,327		1		-		-
3621 000 - Cost of Fixed Assets Sold						33,010				
3635 000 - Gravel & Rock Royalities		22,661		63,238		46,624		50,000		20,000
3636 000 - Waste Area Royalities						32,693				
3640 000 - Library-Special Sales		1,046		806		3,815		2,000		3,000

City of Sitka
General Fund

Fund: 100 General Fund	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Budget
3650 000 - City/St Bldg Cost Reimbur	157,445	101,775	117,421	130,000	120,000
360 - Uses of Property & Investments Totals	**$ 1,330,113.73**	**$ 1,145,794.41**	**$ 951,588.23**	**$ 973,000.00**	**$ 868,500.00**
370 - Interfund Billings					
3701 152 - Interfund Bill NARCO	-	-	-	-	-
3701 200 - Electric Interfund Bill	865,541	888,247	944,703	1,002,440	1,048,324
3701 210 - Water Interfund Bill	313,204	304,247	303,905	253,507	264,765
3701 220 - WWater Interfund Bill	386,493	426,092	386,583	360,880	358,020
3701 230 - SWste Interfund Bill	382,347	381,828	418,737	398,721	408,508
3701 240 - Harbor Interfund Bill	293,329	287,624	316,400	328,364	312,287
3701 250 - Air Term Interfund Bill	98,343	91,065	82,854	91,438	101,035
3701 260 - MSC Interfund Bill	17,044	19,418	21,214	24,002	24,435
3701 270 - SMC Interfund Bill	62,738	59,944	65,185	89,246	79,194
3701 300 - MIS Interfund Bill	90,295	84,175	92,407	156,860	147,449
3701 310 - Garage Interfund Billing	79,326	83,312	77,547	70,752	73,185
3701 320 - Maint Fund Interfund Bill	74,819	79,608	75,159	84,910	85,211
370 - Interfund Billings Totals	**$ 2,663,478.96**	**$ 2,705,560.08**	**$ 2,784,693.72**	**$ 2,861,120.00**	**$ 2,902,413.00**
380 - Miscellaneous Revenue					
3801 000 - Fines and Forfeits	55,230	45,401	207,799	57,000	25,000
3804 000 - Return Check Fee (NSF)	500	275	325	500	500
3805 000 - Cash, (Short)/Long	(29)	(43)	(100)	-	-
3806 000 - Coffee Revenue-Cent Bldg	-	-	-	-	-
3807 000 - Miscellaneous	13,730	39,315	7,541	20,000	20,000
3807 100 - Miscellaneous Grant Revenue	250	3,000	3,000	-	-
3808 000 - Salary Reimbursement	788	275	150	200	-
3809 000 - Donations	1,150	1,004,000	58	5,000	500
3809 001 - Donation - Parks and Recreation	10,000	-	-	-	-
3810 000 - Cops Grant Donations	-	-	-	-	-
3811 000 - Property Damage Reimburse	-	10,145	2,375	-	-
3820 000 - Bad Debt Collected	5,092	2,833	4,487	5,000	9,000
3850 000 - Pcard Rebate	45,860	50,821	25,191	52,000	25,000
380 - Miscellaneous Revenue Totals	**$ 132,570.57**	**$ 1,156,022.31**	**$ 250,826.17**	**$ 139,700.00**	**$ 80,000.00**

City of Sitka
General Fund

Fund: 100 General Fund		2020 Actual Amount		2021 Actual Amount		2022 Actual Amount		2023 Amended Budget		2024 Budget
390 - Cash Basis Receipts										
3950 000 - Interfund Transfers In		200,000		1,210		8,509		-		-
3950 193 - Transfer In Utility Subsidization Fnd		-		-		-		-		-
3950 194 - Transfer In Comm Pass Tax		559		-		341,086		766,802		576,940
3950 195 - Transfer In Visitor Enhancement Fnd		80,000		-		-		-		-
3950 240 - Transfer In Harbor		-		-		-		-		-
3950 310 - Transfer In from 310		-		-		-		-		-
3950 320 - Transfer In Bldg Maint		-		-		-		-		-
3950 400 - Transfer In Permanent Fd		1,447,500		1,213,716		1,145,554		1,193,739		1,110,886
3950 410 - Transfer In Revolving Fnd		21,523		14,086		9,544		15,000		15,000
3950 420 - Transfer In Guarantee Fnd		5,263		3,423		2,314		3,500		4,000
3950 540 - Transfer in from fund 540		-		-		-		-		-
3950 700 - Transfer In Cap Proj Fund		-		358,930		153,236		-		-
3950 705 - Transfer In Benchlands		-		-		-		-		330,000
3950-708 - Transfer in from fund 708		340,000.00		-		-		3,125,000.00		5,050,000
390 - Cash Basis Receipts Totals	**$**	**2,094,844.29**	**$**	**1,591,364.40**	**$**	**1,660,243.70**	**$**	**5,104,041.00**	**$**	**7,086,826.00**
Revenue Totals	**$**	**29,676,670.64**	**$**	**33,453,303.85**	**$**	**35,299,294.90**	**$**	**37,545,485.00**	**$**	**42,617,789.00**

City of Sitka
General Fund

Fund: 100 General Fund		2020 Actual Amount		2021 Actual Amount		2022 Actual Amount		2023 Amended Budget		2024 Budget
Expenditures										
400 - Salaries and Wages										
5110 001 - Regular Salaries/Wages		4,914,941		5,142,608		5,376,015		8,055,458		8,525,974
5110 002 - Holidays		238,775		259,590		279,212		-		-
5110 003 - Sick Leave		154,233		156,209		201,333		-		-
5110 004 - Overtime		423,980		359,531		404,075		405,862		407,862
5110 010 - Temp Wages		733,703		653,985		643,516		517,708		650,708
400 - Salaries and Wages Totals	**$**	**6,465,631.49**	**$**	**6,571,923.17**	**$**	**6,904,151.43**	**$**	**8,979,028.17**	**$**	**9,584,543.88**
450 - Fringe Benefits										
5120 001 - Annual Leave		510,533		481,073		612,377		331,161		347,647
5120 002 - SBS		429,267		429,546		459,060		562,571		600,665
5120 003 - Medicare		100,500		102,223		109,276		135,046		144,042
5120 004 - PERS		1,754,928		1,306,955		1,473,516		1,797,470		1,965,443
5120 005 - Health Insurance		1,428,200		1,905,851		1,920,273		2,714,148		2,944,206
5120 006 - Life Insurance		990		1,004		993		994		909
5120 007 - Workmen's Compensation		218,051		166,202		167,539		210,829		216,175
5120 008 - Unemployment		2,760		12,459		-		-		-
5120 011 - PERS on Behalf		-		526,373		543,871		503,985		556,707
450 - Fringe Benefits Totals	**$**	**4,445,229.48**	**$**	**4,931,685.60**	**$**	**5,286,905.33**	**$**	**6,256,204.52**	**$**	**6,775,793.94**
500 - Operating Expenses										
5201 000 - Training and Travel		117,993		93,081		161,444		298,945		388,375
5202 000 - Uniforms		29,556		33,677		32,992		39,750		42,450
5203 000 - Utilities		54,258		60,731		57,000		60,000		66,000
5203 001 - Electric		408,121		428,164		453,492		433,000		486,000
5203 005 - Heating Fuel		23,584		19,365		37,296		15,000		40,000
5203 006 - Interuptable electric		28,735		16,143		34,021		25,000		30,000
5204 000 - Telephone		82,759		75,895		85,379		74,926		76,066
5204 001 - Cell Phone Stipend		6,137		8,524		8,963		14,700		17,520
5205 000 - Insurance		314,257		442,529		447,134		493,110		495,140
5206 000 - Supplies		493,252		419,374		489,095		852,294		651,885
5207 000 - Repairs & Maintenance		27,454		31,500		31,815		89,889		99,900
5208 000 - Bldg Repair & Maint		452,667		534,546		544,711		655,287		713,874
5211 000 - Data Processing Fees		1,150,655		1,186,772		1,060,124		1,151,394		1,456,108
5211 001 - Information Technology Special		45,000		-		-		-		-
5212 000 - Contracted/Purchased Serv		750,868		844,732		1,179,412		1,464,563		1,668,225

City of Sitka
General Fund

Fund: 100 General Fund	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Budget
5212 001 - Sitka Historical Contract	97,200	97,200	97,200	97,200	100,000
5212 002 - SEDA Contract	63,000	63,000	47,250	63,000	70,000
5214 000 - Interdepartment Services	26,300	3,285	(66,244)	-	-
5221 000 - Transportation/Vehicles	859,728	868,512	866,561	845,038	1,379,210
5222 000 - Postage	39,375	28,315	31,714	50,700	51,900
5223 000 - Tools & Small Equipment	114,915	89,430	125,224	135,371	146,700
5224 000 - Dues & Publications	32,312	40,413	25,278	41,801	53,701
5225 000 - Legal Expenditures	158,498	20,447	30,165	91,506	50,000
5226 000 - Advertising	75,449	65,843	67,344	65,350	82,310
5227 001 - Rent-Buildings	29,732	28,350	21,782	23,904	21,550
5227 002 - Rent-Equipment	52,251	29,551	37,049	35,260	37,260
5228 000 - Donations	115,260	112,933	119,334	125,000	175,000
5228 001 - Pass through grants	40,637	-	48,273	60,000	60,000
5229 000 - Investment Expenses	84,306	77,285	24,991	85,200	100,800
5231 000 - Credit Card Expense	67,827	69,630	73,669	70,000	80,000
5240 000 - Books & Publications	53,534	57,775	44,169	75,250	75,250
5265 000 - ARSSTC Fees	189	126,188	189,729	160,000	190,800
5280 000 - Public Defender Fees	-	-	-	-	-
5288 000 - Administrator Contingency	259	253	756	3,000	3,000
5289 000 - Mayor Contingency	1,276	1,000	-	3,000	3,000
5290 000 - Other Expenses	7,432,027	7,446,327	8,295,821	8,749,013	8,479,338
5290 100 - Unanticipated Repairs	-	14,520	-	50,000	50,000
5295 000 - Interest Expense	7,837	6,299	4,761	17,355	2,888
5297 000 - Debt Admin Expense	-	-	-	-	-
500 - Operating Expenses Totals	**$ 13,337,208.49**	**$ 13,441,588.94**	**$ 14,707,704.59**	**$ 16,514,805.35**	**$ 17,444,250.00**

City of Sitka
General Fund

Fund: 100 General Fund	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Budget
700 - Cash Basis Expenditures					
7101 000 - Fixed Assets-Land		-	-	-	-
7106.003 - Fixed Assets - Clerk	-	-	-	-	16,000
7106.007 - Fixed Assets - General Office	-	-	-	-	36,000
7106.021 - Fixed Assets - Police	231,118	127,965	-	-	-
7106 022 - Fixed Assets-Fire Dept	47,272	-	-	-	-
7106 031 - Fixed Assets-PW Admin		-	5,799	7,000	-
7106 033 - Fixed Assets-Streets		-	-	-	-
7106 034 - Fixed Assets-Recreation		-	-	20,000	-
7106 041 - Fixed Assets - Library		-	-	24,000	-
7108.031 - Fixed Assets - Furniture - PW		-	-	18,000	-
7200 000 - Interfund Transfers Out	3,768,581	4,117,709	8,421,990	8,538,943	8,721,249
7301 000 - Note Principal Payments	22,310	22,310	22,310	22,311	22,311
7302 000 - Bond Principal Payments		-	-	-	-
7600 000 - Advances to Other Funds		-	-	-	-
700 - Cash Basis Expenditures Totals	**$ 4,069,279.94**	**$ 4,267,983.63**	**$ 8,450,098.39**	**$ 8,630,254.00**	**$ 8,795,560.00**
Revenue Totals:	**29,676,671**	**33,453,304**	**35,299,295**	**37,545,485**	**42,617,789**
Expenditure Totals	**28,317,349**	**29,213,181**	**35,348,860**	**40,380,292**	**42,600,147**
Fund Total: General Fund	**1,359,321**	**4,240,123**	**(49,565)**	**(2,834,807)**	**17,641**

General Fund - Administrator/Assembly

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**100 - General Fund**					
Salaries and Wages						
5110.001	Regular Salaries/Wages	90,712.43	185,534.88	205,118.50	294,041.30	425,903.40
5110.002	Holidays	3,496.76	5,591.16	2,164.00	.00	.00
5110.003	Sick Leave	2,379.69	4,738.20	1,984.80	.00	.00
5110.010	Temp Wages	81,350.00	30,300.00	32,350.00	27,600.00	27,600.00
	Salaries and Wages Totals	$177,938.88	$226,164.24	$241,617.30	$321,641.30	$453,503.40
Fringe Benefits						
5120.001	Annual Leave	5,498.49	10,731.59	23,773.12	16,957.00	25,591.00
5120.002	SBS	11,244.71	14,542.52	16,051.79	20,135.55	28,922.63
5120.003	Medicare	2,659.85	3,439.91	3,852.53	4,909.67	6,946.87
5120.004	PERS	28,706.91	42,624.65	49,465.19	64,689.10	93,698.80
5120.005	Health Insurance	25,386.38	51,363.29	65,977.04	89,951.40	94,724.76
5120.006	Life Insurance	10.40	23.19	28.32	35.40	50.52
5120.007	Workmen's Compensation	829.68	795.67	799.63	2,347.49	4,196.20
5120.008	Unemployment	.00	362.94	.00	.00	.00
5120.011	PERS on Behalf	.00	17,045.34	18,502.00	18,215.00	18,938.09
	Fringe Benefits Totals	$74,336.42	$140,929.10	$178,449.62	$217,240.61	$273,068.87
Operating Expenses						
5201.000	Training and Travel	18,676.54	2,677.00	23,809.24	51,017.00	79,600.00
5204.000	Telephone	4,226.87	2,612.72	1,757.27	3,000.00	2,000.00
5204.001	Cell Phone Stipend	.00	338.71	300.00	900.00	600.00
5206.000	Supplies	6,590.77	5,411.44	5,547.61	8,500.00	9,000.00
5211.000	Data Processing Fees	20,328.96	22,413.00	40,335.00	49,091.00	67,129.00
5212.000	Contracted/Purchased Serv	124,695.65	177,710.50	193,348.25	419,106.75	250,700.00
5222.000	Postage	32.76	.00	5.44	100.00	100.00
5223.000	Tools & Small Equipment	.00	5,760.13	.00	.00	.00
5224.000	Dues & Publications	15,677.15	25,740.15	8,863.91	17,765.00	17,765.00
5226.000	Advertising	10,361.99	1,373.30	1,742.60	5,000.00	5,000.00
5288.000	Administrator Contingency	259.05	252.84	755.72	3,000.00	3,000.00
5289.000	Mayor Contingency	1,276.00	1,000.00	.00	3,000.00	3,000.00
5290.000	Other Expenses	23,793.74	6,520.25	12,724.35	38,750.00	40,250.00
	Operating Expenses Totals	$225,919.48	$251,810.04	$289,189.39	$599,229.75	$478,144.00
	Fund **100 - General Fund** Totals	$478,194.78	$618,903.38	$709,256.31	$1,138,111.66	$1,204,716.27

General Fund - Human Resources

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**100 - General Fund**					
Salaries and Wages						
5110.001	Regular Salaries/Wages	72,901.76	116,102.85	101,274.84	163,973.25	168,126.40
5110.002	Holidays	2,920.93	5,384.60	3,698.04	.00	.00
5110.003	Sick Leave	2,453.62	5,327.41	2,311.69	.00	.00
5110.004	Overtime	.00	403.26	260.51	.00	.00
5110.010	Temp Wages	6,705.68	.00	.00	.00	.00
	Salaries and Wages Totals	$84,981.99	$127,218.12	$107,545.08	$163,973.25	$168,126.40
Fringe Benefits						
5120.001	Annual Leave	2,771.62	21,391.34	7,220.50	.00	.00
5120.002	SBS	5,379.31	9,122.03	7,035.14	10,051.63	10,306.13
5120.003	Medicare	1,272.43	2,157.71	1,664.10	2,377.62	2,437.83
5120.004	PERS	23,264.90	27,980.82	25,248.54	36,074.11	36,987.85
5120.005	Health Insurance	26,044.60	37,174.16	19,768.75	26,817.60	53,843.16
5120.006	Life Insurance	15.86	18.96	15.12	8.04	14.16
5120.007	Workmen's Compensation	759.16	452.82	355.93	491.74	470.62
5120.011	PERS on Behalf	.00	12,261.13	9,111.00	3,884.00	9,326.45
	Fringe Benefits Totals	$59,507.88	$110,558.97	$70,419.08	$79,704.74	$113,386.20
Operating Expenses						
5201.000	Training and Travel	5,840.00	16,255.51	9,142.39	12,900.00	17,465.00
5204.001	Cell Phone Stipend	.00	200.00	.00	300.00	300.00
5206.000	Supplies	1,978.32	1,543.55	2,651.44	5,078.00	6,100.00
5211.000	Data Processing Fees	15,093.96	12,891.96	16,548.96	17,124.00	21,381.00
5212.000	Contracted/Purchased Serv	89,521.02	53,990.25	142,635.04	56,600.00	36,569.00
5222.000	Postage	26.50	.00	.00	.00	300.00
5224.000	Dues & Publications	1,946.90	3,217.45	3,403.02	438.00	7,759.00
5226.000	Advertising	50.00	2,616.40	7,341.49	4,000.00	19,110.00
5290.000	Other Expenses	.00	75.00	250.00	.00	.00
	Operating Expenses Totals	$114,456.70	$90,790.12	$181,972.34	$96,440.00	$108,984.00
	Fund **100 - General Fund** Totals	$258,946.57	$328,567.21	$359,936.50	$340,117.99	$390,496.60
	Net Grand Totals	$258,946.57	$328,567.21	$359,936.50	$340,117.99	$390,496.60

General Fund - Legal

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**100 - General Fund**					
	Salaries and Wages					
5110.001	Regular Salaries/Wages	167,748.49	189,169.67	174,345.24	227,140.47	241,079.80
5110.002	Holidays	8,286.16	8,438.49	9,750.92	.00	.00
5110.003	Sick Leave	6,427.49	8,962.44	14,962.29	.00	.00
	Salaries and Wages Totals	$182,462.14	$206,570.60	$199,058.45	$227,140.47	$241,079.80
	Fringe Benefits					
5120.001	Annual Leave	28,886.93	9,184.06	21,952.20	11,602.00	12,176.00
5120.002	SBS	12,593.68	11,965.89	12,673.04	13,586.81	14,647.82
5120.003	Medicare	3,086.32	3,141.47	3,213.35	3,461.77	3,672.21
5120.004	PERS	57,706.45	45,404.91	48,622.20	49,971.04	53,037.65
5120.005	Health Insurance	35,752.60	44,696.77	45,278.68	49,389.36	54,804.36
5120.006	Life Insurance	22.20	22.20	21.24	22.20	19.32
5120.007	Workmen's Compensation	915.43	736.59	753.48	772.30	819.54
5120.011	PERS on Behalf	.00	17,800.99	17,546.00	16,005.00	17,960.48
	Fringe Benefits Totals	$138,963.61	$132,952.88	$150,060.19	$144,810.48	$157,137.38
	Operating Expenses					
5201.000	Training and Travel	1,092.52	115.00	1,178.06	6,400.00	4,500.00
5204.000	Telephone	398.88	323.21	278.88	400.00	288.00
5204.001	Cell Phone Stipend	600.00	600.00	600.00	600.00	600.00
5206.000	Supplies	442.59	993.98	566.49	500.00	1,000.00
5211.000	Data Processing Fees	15,093.96	15,723.00	16,548.96	17,124.00	21,381.00
5221.000	Transportation/Vehicles	900.00	300.00	.00	.00	.00
5224.000	Dues & Publications	675.00	675.00	675.00	675.00	675.00
5225.000	Legal Expenditures	158,468.29	20,446.87	30,164.95	91,505.68	50,000.00
5290.000	Other Expenses	11,965.76	.00	.00	.00	.00
	Operating Expenses Totals	$189,637.00	$39,177.06	$50,012.34	$117,204.68	$78,444.00
	Fund **100 - General Fund** Totals	$511,062.75	$378,700.54	$399,130.98	$489,155.63	$476,661.18
	Net Grand Totals	$511,062.75	$378,700.54	$399,130.98	$489,155.63	$476,661.18

General Fund - Clerk

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**100 - General Fund**					
Salaries and Wages						
5110.001	Regular Salaries/Wages	146,617.89	151,256.24	201,620.32	224,470.44	238,258.80
5110.002	Holidays	1,869.88	1,571.60	1,727.72	.00	.00
5110.003	Sick Leave	741.60	1,028.80	2,123.28	.00	.00
5110.010	Temp Wages	6,044.50	12,302.50	11,459.00	20,000.00	50,000.00
	Salaries and Wages Totals	$155,273.87	$166,159.14	$216,930.32	$244,470.44	$288,258.80
Fringe Benefits						
5120.001	Annual Leave	11,871.64	11,144.16	8,877.72	6,088.00	6,519.00
5120.002	SBS	10,331.84	10,937.61	13,897.15	15,395.95	18,106.82
5120.003	Medicare	2,443.92	2,587.22	3,287.24	3,641.81	4,282.98
5120.004	PERS	46,244.19	34,722.40	47,156.67	49,383.54	52,417.04
5120.005	Health Insurance	44,224.70	49,646.20	47,617.12	51,943.44	57,634.20
5120.006	Life Insurance	28.32	26.82	30.24	30.24	30.24
5120.007	Workmen's Compensation	772.83	606.59	704.31	735.19	809.09
5120.008	Unemployment	.00	529.79	.00	.00	.00
5120.011	PERS on Behalf	.00	13,613.51	17,018.00	16,148.00	17,419.13
	Fringe Benefits Totals	$115,917.44	$123,814.30	$138,588.45	$143,366.17	$157,218.50
Operating Expenses						
5201.000	Training and Travel	4,355.55	532.00	8,912.77	10,475.00	14,150.00
5204.000	Telephone	398.88	323.21	255.64	400.00	500.00
5204.001	Cell Phone Stipend	300.00	325.00	900.00	1,200.00	1,500.00
5206.000	Supplies	8,367.05	13,818.85	6,905.52	9,500.00	10,000.00
5211.000	Data Processing Fees	51,132.96	33,168.96	44,253.00	45,737.00	42,012.00
5212.000	Contracted/Purchased Serv	27,904.43	28,436.98	23,896.42	39,368.00	92,468.00
5221.000	Transportation/Vehicles	900.00	600.00	.00	.00	.00
5222.000	Postage	28.00	.00	33.51	150.00	.00
5223.000	Tools & Small Equipment	3,999.84	.00	.00	.00	2,000.00
5224.000	Dues & Publications	4,652.65	3,649.92	5,915.75	6,390.00	6,595.00
5226.000	Advertising	41,476.48	33,694.95	39,565.15	40,000.00	40,000.00
5227.001	Rent-Buildings	15,559.75	16,016.15	7,471.32	12,444.00	13,066.00
5290.000	Other Expenses	84.31	272.93	(179.04)	.00	.00
	Operating Expenses Totals	$159,159.90	$130,838.95	$137,930.04	$165,664.00	$222,291.00
	Fund **100 - General Fund** Totals	$430,351.21	$420,812.39	$493,448.81	$553,500.61	$667,768.30

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**100 - General Fund**					
	Salaries and Wages					
5110.001	Regular Salaries/Wages	807,559.64	811,137.06	881,520.38	1,178,378.36	1,264,747.80
5110.002	Holidays	37,155.47	42,426.85	43,330.69	.00	.00
5110.003	Sick Leave	31,625.13	46,705.80	36,107.08	.00	.00
5110.004	Overtime	373.88	5,554.82	.00	.00	.00
5110.010	Temp Wages	21,112.70	32,565.00	16,426.25	10,000.00	10,000.00
	Salaries and Wages Totals	$897,826.82	$938,389.53	$977,384.40	$1,188,378.36	$1,274,747.80
	Fringe Benefits					
5120.001	Annual Leave	77,389.86	76,041.61	110,825.04	42,442.00	45,451.00
5120.002	SBS	59,780.69	61,448.37	66,712.83	75,468.12	80,911.70
5120.003	Medicare	14,140.60	14,707.36	15,780.41	17,851.26	19,128.77
5120.004	PERS	271,767.99	199,436.30	227,377.55	259,243.01	278,244.22
5120.005	Health Insurance	228,344.25	297,735.90	318,876.61	412,595.76	428,187.87
5120.006	Life Insurance	162.25	165.95	175.87	173.76	173.76
5120.007	Workmen's Compensation	4,432.74	3,338.29	3,262.12	3,565.42	3,570.46
5120.011	PERS on Behalf	.00	80,898.18	85,091.00	81,241.00	87,098.72
	Fringe Benefits Totals	$656,018.38	$733,771.96	$828,101.43	$892,580.33	$942,766.50
	Operating Expenses					
5201.000	Training and Travel	6,907.91	.00	14,017.15	20,650.00	29,600.00
5204.000	Telephone	(120.00)	(10.00)	.00	.00	.00
5204.001	Cell Phone Stipend	.00	203.23	300.00	600.00	600.00
5206.000	Supplies	8,038.07	13,128.72	6,987.34	14,000.00	10,000.00
5211.000	Data Processing Fees	137,039.04	154,638.96	151,206.96	203,419.00	236,349.00
5212.000	Contracted/Purchased Serv	117,940.87	113,584.97	166,564.09	173,397.40	188,620.00
5214.000	Interdepartment Services	.00	1,009.78	.00	.00	.00
5222.000	Postage	648.85	14.30	72.40	500.00	1,700.00
5223.000	Tools & Small Equipment	129.00	.00	4,520.92	800.00	5,600.00
5224.000	Dues & Publications	225.00	395.00	775.00	715.00	755.00
5225.000	Legal Expenditures	30.00	.00	.00	.00	.00
5226.000	Advertising	6,408.15	5,805.48	3,096.95	6,300.00	7,300.00
5227.002	Rent-Equipment	.00	.00	(1,049.67)	.00	.00
5229.000	Investment Expenses	84,305.84	77,284.74	24,990.55	85,200.00	100,800.00
5265.000	ARSSTC Fees	189.34	126,188.11	189,729.46	160,000.00	190,800.00
5290.000	Other Expenses	920.00	1,502.33	9,311.25	900.00	900.00

General Fund - Finance

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**100 - General Fund**					
	Operating Expenses					
	Operating Expenses Totals	$362,662.07	$493,745.62	$570,522.40	$666,481.40	$773,024.00
	Fund **100 - General Fund** Totals	$1,916,507.27	$2,165,907.11	$2,376,008.23	$2,747,440.09	$2,990,538.30
	Net Grand Totals	$1,916,507.27	$2,165,907.11	$2,376,008.23	$2,747,440.09	$2,990,538.30

General Fund - Assessing

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**100 - General Fund**					
Salaries and Wages						
5110.001	Regular Salaries/Wages	164,605.84	180,742.00	166,214.16	213,025.59	228,371.00
5110.002	Holidays	8,037.56	8,845.40	9,088.84	.00	.00
5110.003	Sick Leave	7,619.53	4,879.99	8,565.71	.00	.00
5110.010	Temp Wages	.00	1,600.00	.00	.00	.00
	Salaries and Wages Totals	$180,262.93	$196,067.39	$183,868.71	$213,025.59	$228,371.00
Fringe Benefits						
5120.001	Annual Leave	21,791.37	5,985.28	9,959.77	7,008.00	7,939.00
5120.002	SBS	12,423.41	12,386.06	11,894.38	13,487.95	14,485.85
5120.003	Medicare	2,938.68	2,929.76	2,813.53	3,190.49	3,426.50
5120.004	PERS	55,830.20	42,180.77	42,455.95	46,865.69	50,241.61
5120.005	Health Insurance	43,024.64	56,834.14	54,501.82	62,803.92	69,689.16
5120.006	Life Insurance	26.89	29.57	27.56	30.24	30.24
5120.007	Workmen's Compensation	885.05	681.54	599.50	639.18	639.58
5120.008	Unemployment	1,850.00	5,902.53	.00	.00	.00
5120.011	PERS on Behalf	.00	16,538.49	15,388.00	15,335.00	15,751.52
	Fringe Benefits Totals	$138,770.24	$143,468.14	$137,640.51	$149,360.47	$162,203.46
Operating Expenses						
5201.000	Training and Travel	8,377.79	10,404.31	849.95	4,750.00	11,000.00
5204.000	Telephone	797.76	646.42	557.76	798.00	798.00
5204.001	Cell Phone Stipend	312.10	.00	.00	600.00	.00
5206.000	Supplies	440.53	739.74	716.03	1,500.00	1,500.00
5207.000	Repairs & Maintenance	52.50	.00	.00	1,000.00	1,000.00
5211.000	Data Processing Fees	34,205.04	36,161.04	38,845.92	31,387.00	52,665.00
5212.000	Contracted/Purchased Serv	29,334.68	20,558.65	21,424.72	30,800.00	30,800.00
5221.000	Transportation/Vehicles	3,775.91	3,552.56	3,384.57	3,471.00	4,693.00
5222.000	Postage	14.35	1,896.80	.00	2,900.00	2,900.00
5223.000	Tools & Small Equipment	541.82	.00	56.69	1,500.00	1,500.00
5224.000	Dues & Publications	3,031.85	612.05	375.00	2,325.00	2,170.00
5226.000	Advertising	2,340.25	613.85	1,117.75	600.00	.00
	Operating Expenses Totals	$83,224.58	$75,185.42	$67,328.39	$81,631.00	$109,026.00
	Fund **100 - General Fund** Totals	$402,257.75	$414,720.95	$388,837.61	$444,017.06	$499,600.46
	Net Grand Totals	$402,257.75	$414,720.95	$388,837.61	$444,017.06	$499,600.46

General Fund - Planning & Community Development

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**100 - General Fund**					
	Salaries and Wages					
5110.001	Regular Salaries/Wages	90,733.86	130,588.54	123,987.84	304,004.97	430,677.00
5110.002	Holidays	2,791.96	4,227.52	4,613.08	.00	.00
5110.003	Sick Leave	426.24	740.19	407.52	.00	.00
5110.004	Overtime	.00	.00	.00	.00	2,000.10
5110.010	Temp Wages	51,930.50	1,610.00	3,220.00	.00	50,000.00
	Salaries and Wages Totals	$145,882.56	$137,166.25	$132,228.44	$304,004.97	$482,677.10
	Fringe Benefits					
5120.001	Annual Leave	1,845.64	3,646.64	11,994.62	10,041.00	14,134.00
5120.002	SBS	9,057.15	8,650.16	8,859.23	19,250.92	30,435.19
5120.003	Medicare	2,142.42	2,046.15	2,095.58	4,553.67	7,203.86
5120.004	PERS	27,498.85	29,291.64	30,109.58	66,880.99	95,188.79
5120.005	Health Insurance	21,092.50	33,994.28	32,254.42	99,641.04	137,475.00
5120.006	Life Insurance	16.17	21.53	20.19	22.20	38.28
5120.007	Workmen's Compensation	678.76	479.92	436.08	912.19	7,551.72
5120.011	PERS on Behalf	.00	11,485.03	11,194.00	11,020.00	11,458.65
	Fringe Benefits Totals	$62,331.49	$89,615.35	$96,963.70	$212,322.01	$303,485.49
	Operating Expenses					
5201.000	Training and Travel	1,734.31	8,668.53	8,904.49	8,500.00	16,000.00
5202.000	Uniforms	.00	.00	.00	.00	600.00
5204.000	Telephone	.00	.00	.00	.00	400.00
5204.001	Cell Phone Stipend	25.00	300.00	300.00	600.00	1,920.00
5206.000	Supplies	1,238.83	468.57	136.25	1,000.00	17,300.00
5207.000	Repairs & Maintenance	593.29	.00	.00	850.00	3,000.00
5211.000	Data Processing Fees	17,406.96	18,237.96	19,213.92	34,247.00	70,775.00
5212.000	Contracted/Purchased Serv	6,900.00	6,900.00	6,900.00	17,500.00	111,940.00
5222.000	Postage	40.55	52.03	27.16	250.00	300.00
5223.000	Tools & Small Equipment	.00	.00	397.95	1,000.00	3,000.00
5224.000	Dues & Publications	100.00	100.00	199.00	760.00	4,700.00
5226.000	Advertising	4,576.65	1,185.34	2,193.35	500.00	1,000.00
5290.000	Other Expenses	100.00	562.77	85.00	.00	.00
	Operating Expenses Totals	$32,715.59	$36,475.20	$38,357.12	$65,207.00	$230,935.00
	Fund **100 - General Fund** Totals	$240,929.64	$263,256.80	$267,549.26	$581,533.98	$1,017,097.59

General Fund - 100 Lincoln Street

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**100 - General Fund**					
	Operating Expenses					
5203.001	Utilities	52,780.43	55,524.33	58,135.75	52,000.00	60,000.00
5205.000	Insurance	114,410.88	161,552.35	160,912.91	185,725.00	185,725.00
5206.000	Supplies	11,149.98	11,737.53	17,733.21	11,930.00	13,930.00
5207.000	Repairs & Maintenance	2,000.00	198.41	1,000.00	2,650.00	2,650.00
5208.000	Bldg Repair & Maint	37,932.11	75,515.00	88,516.92	122,416.00	130,156.00
5212.000	Contracted/Purchased Serv	34,698.30	36,908.21	38,367.36	38,640.00	40,908.00
5221.000	Transportation/Vehicles	3,295.23	3,067.40	3,187.99	4,365.00	4,064.00
5222.000	Postage	20,902.17	20,250.94	17,055.75	24,000.00	24,000.00
5227.002	Rent-Equipment	6,294.24	6,317.88	1,579.47	6,320.00	6,320.00
5231.000	Credit Card Expense	67,827.33	69,629.72	73,669.39	70,000.00	80,000.00
	Operating Expenses Totals	$351,290.67	$440,701.77	$460,158.75	$518,046.00	$547,753.00
	Fund **100 - General Fund** Totals	$351,290.67	$440,701.77	$460,158.75	$518,046.00	$547,753.00
	Net Grand Totals	$351,290.67	$440,701.77	$460,158.75	$518,046.00	$547,753.00

General Fund - 304 Lake Street

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**100 - General Fund**					
	Operating Expenses					
5203.001	Utilities	66,045.89	64,193.13	83,504.94	80,000.00	87,000.00
5203.006	Interuptable electric	28,735.21	16,142.62	34,021.39	25,000.00	30,000.00
5204.000	Telephone	1,787.97	450.44	611.27	608.00	620.00
5208.000	Bldg Repair & Maint	54,978.92	61,812.00	67,797.00	93,274.00	88,696.00
5212.000	Contracted/Purchased Serv	53,385.72	53,385.72	53,385.72	56,052.00	56,052.00
	Operating Expenses Totals	$204,933.71	$195,983.91	$239,320.32	$254,934.00	$262,368.00
	Fund **100 - General Fund** Totals	$204,933.71	$195,983.91	$239,320.32	$254,934.00	$262,368.00
	Net Grand Totals	$204,933.71	$195,983.91	$239,320.32	$254,934.00	$262,368.00

General Fund - Donations and Non-Profit Support

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**100 - General Fund**					
	Operating Expenses					
5212.000	Contracted/Purchased Serv	.00	.00	15,750.00	.00	.00
5212.001	Sitka Historical Contract	97,200.00	97,200.00	97,200.00	97,200.00	100,000.00
5212.002	SEDA Contract	63,000.00	63,000.00	47,250.00	63,000.00	70,000.00
5228.000	Donations	115,260.00	112,933.00	119,334.00	150,000.00	175,000.00
5228.001	Pass through grants	40,636.90	.00	48,273.19	60,000.00	60,000.00
5290.000	Other Expenses	.00	100.00	100.00	.00	.00
	Operating Expenses Totals	$316,096.90	$273,233.00	$327,907.19	$370,200.00	$405,000.00
	Fund **100 - General Fund** Totals	$316,096.90	$273,233.00	$327,907.19	$370,200.00	$405,000.00
	Net Grand Totals	$316,096.90	$273,233.00	$327,907.19	$370,200.00	$405,000.00

General Fund - Police Department

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**100 - General Fund**					
Division	**520 - Public Safety**					
Department	**021 - Police**					
Salaries and Wages						
5110.001	Regular Salaries/Wages	1,150,891.08	1,425,821.22	1,331,643.13	2,301,657.06	2,346,482.46
5110.002	Holidays	70,949.68	85,061.08	91,317.52	.00	.00
5110.003	Sick Leave	9,999.16	6,458.39	1,028.04	.00	.00
5110.004	Overtime	258,644.69	189,399.40	203,426.70	224,796.00	224,796.00
5110.010	Temp Wages	321,764.38	327,959.24	317,996.78	.00	.00
	Salaries and Wages Totals	$1,812,248.99	$2,034,699.33	$1,945,412.17	$2,526,453.06	$2,571,278.46
Fringe Benefits						
5120.001	Annual Leave	118,732.02	131,346.13	192,181.08	116,983.00	114,969.00
5120.002	SBS	118,534.36	130,217.25	129,464.76	155,475.60	157,810.08
5120.003	Medicare	28,038.34	31,440.05	31,041.83	38,355.91	38,963.64
5120.004	PERS	452,804.52	373,924.58	393,013.57	491,800.46	565,680.63
5120.005	Health Insurance	409,083.89	645,604.09	610,790.81	872,588.64	926,078.28
5120.006	Life Insurance	266.28	323.53	266.64	290.76	197.88
5120.007	Workmen's Compensation	81,713.93	73,744.73	67,465.41	82,776.39	78,150.33
5120.008	Unemployment	(140.82)	.00	.00	.00	.00
5120.011	PERS on Behalf	.00	151,231.99	144,168.00	137,150.00	147,570.74
	Fringe Benefits Totals	$1,209,032.52	$1,537,832.35	$1,568,392.10	$1,895,420.76	$2,029,420.58
Operating Expenses						
5201.000	Training and Travel	28,540.81	18,437.49	30,708.00	63,061.00	62,560.00
5202.000	Uniforms	21,730.48	25,117.12	24,977.84	29,150.00	29,150.00
5203.001	Utilities	9,356.87	9,200.21	8,350.80	11,000.00	8,000.00
5203.005	Heating Fuel	9,412.25	6,547.79	9,096.79	.00	10,000.00
5204.000	Telephone	67,589.94	64,079.60	74,894.84	60,620.00	64,600.00
5204.001	Cell Phone Stipend	900.00	2,129.03	2,325.00	4,800.00	3,000.00
5205.000	Insurance	90,717.74	128,597.09	126,846.49	144,950.00	144,950.00
5206.000	Supplies	30,334.62	27,694.08	35,481.24	51,408.00	51,400.00
5207.000	Repairs & Maintenance	6,128.47	305.39	440.79	11,306.00	11,300.00
5208.000	Bldg Repair & Maint	17,927.25	17,124.00	15,773.00	17,923.00	24,157.00
5211.000	Data Processing Fees	445,826.04	448,677.96	274,188.96	197,027.00	346,362.00
5211.001	Information Technology Special Projects	30,000.00	.00	.00	.00	.00
5212.000	Contracted/Purchased Serv	48,696.60	42,041.14	36,203.02	80,800.00	80,600.00

General Fund - Police Department

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**100 - General Fund**					
Division	**520 - Public Safety**					
Department	**021 - Police**					
Operating Expenses						
5221.000	Transportation/Vehicles	103,138.86	142,440.56	135,952.72	146,800.00	264,196.00
5222.000	Postage	3,310.43	5,422.95	4,186.55	4,500.00	4,500.00
5223.000	Tools & Small Equipment	21,043.10	21,844.73	30,246.97	28,690.80	27,200.00
5224.000	Dues & Publications	1,040.06	1,584.92	1,245.82	2,723.00	2,500.00
5226.000	Advertising	3,172.40	1,341.20	4,302.22	5,600.00	5,600.00
5227.001	Rent-Buildings	14,172.00	12,333.68	7,444.47	11,460.00	8,484.00
5227.002	Rent-Equipment	.00	350.94	175.47	600.00	600.00
5290.000	Other Expenses	28,734.54	41,747.22	45,487.81	59,354.76	65,500.00
	Operating Expenses Totals	$981,772.46	$1,017,017.10	$868,328.80	$931,773.56	$1,214,659.00
	Department **021 - Police** Totals	$4,003,053.97	$4,589,548.78	$4,382,133.07	$5,353,647.38	$5,815,358.04
	Division **520 - Public Safety** Totals	$4,003,053.97	$4,589,548.78	$4,382,133.07	$5,353,647.38	$5,815,358.04
	Fund **100 - General Fund** Totals	$4,003,053.97	$4,589,548.78	$4,382,133.07	$5,353,647.38	$5,815,358.04
	Net Grand Totals	$4,003,053.97	$4,589,548.78	$4,382,133.07	$5,353,647.38	$5,815,358.04

General Fund - Fire

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**100 - General Fund**					
Division	**520 - Public Safety**					
Department	**022 - Fire Protection**					
Salaries and Wages						
5110.001	Regular Salaries/Wages	479,440.08	433,799.20	511,539.49	720,414.72	758,428.22
5110.002	Holidays	23,109.94	23,815.32	29,986.08	.00	.00
5110.003	Sick Leave	14,586.34	10,347.36	25,009.18	.00	.00
5110.004	Overtime	115,960.99	119,884.44	101,435.86	95,066.00	95,066.00
5110.010	Temp Wages	60,088.50	66,515.71	42,684.00	99,960.00	99,960.00
	Salaries and Wages Totals	$693,185.85	$654,362.03	$710,654.61	$915,440.72	$953,454.22
Fringe Benefits						
5120.001	Annual Leave	60,127.25	47,990.82	52,192.14	26,015.00	27,832.00
5120.002	SBS	47,591.58	44,071.60	47,483.79	57,711.19	60,170.86
5120.003	Medicare	11,257.36	10,425.00	11,232.05	13,651.11	14,233.00
5120.004	PERS	192,215.17	130,302.50	151,169.01	179,406.02	187,768.63
5120.005	Health Insurance	117,765.27	166,513.87	163,017.66	218,437.44	267,388.68
5120.006	Life Insurance	92.58	78.40	102.13	102.96	101.04
5120.007	Workmen's Compensation	44,450.99	32,073.52	33,063.84	41,835.56	47,210.90
5120.008	Unemployment	.00	48.46	.00	.00	.00
5120.011	PERS on Behalf	.00	52,677.58	56,776.00	52,996.00	66,296.34
	Fringe Benefits Totals	$473,500.20	$484,181.75	$515,036.62	$590,155.28	$671,001.45
Operating Expenses						
5201.000	Training and Travel	12,139.94	12,423.46	27,423.91	44,500.00	48,500.00
5202.000	Uniforms	2,264.99	2,736.98	3,252.39	3,500.00	4,000.00
5203.001	Utilities	39,440.80	41,095.38	38,088.66	40,000.00	40,000.00
5203.005	Heating Fuel	14,171.88	12,816.86	28,199.04	15,000.00	30,000.00
5204.001	Cell Phone Stipend	300.00	300.00	300.00	600.00	1,500.00
5205.000	Insurance	51,921.68	70,881.40	75,319.26	72,970.00	75,000.00
5206.000	Supplies	21,024.15	12,501.45	22,770.36	29,289.00	27,500.00
5207.000	Repairs & Maintenance	5,906.36	4,258.93	4,037.95	10,500.00	16,000.00
5208.000	Bldg Repair & Maint	37,123.40	28,060.00	24,240.96	38,447.00	35,236.00
5211.000	Data Processing Fees	89,894.04	100,538.04	96,442.92	135,500.00	148,773.00
5211.001	Information Technology Special Projects	15,000.00	.00	.00	.00	.00
5212.000	Contracted/Purchased Serv	9,960.00	26,488.91	26,135.33	46,750.00	64,850.00
5221.000	Transportation/Vehicles	212,113.22	202,277.82	200,162.64	195,297.00	233,400.00

General Fund - Fire

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**100 - General Fund**					
Division	**520 - Public Safety**					
Department	**022 - Fire Protection**					
Operating Expenses						
5222.000	Postage	103.40	552.02	299.44	1,500.00	1,500.00
5223.000	Tools & Small Equipment	66,492.31	43,294.75	72,109.52	64,366.57	78,900.00
5224.000	Dues & Publications	910.00	1,060.00	799.49	4,000.00	4,100.00
5226.000	Advertising	1,200.55	2,654.70	618.85	750.00	1,000.00
5290.000	Other Expenses	48,810.21	16,327.79	10,074.59	.00	.00
	Operating Expenses Totals	$628,776.93	$578,268.49	$630,275.31	$702,969.57	$810,259.00
	Department **022 - Fire Protection** Totals	$1,795,462.98	$1,716,812.27	$1,855,966.54	$2,208,565.57	$2,434,714.67
	Division **520 - Public Safety** Totals	$1,795,462.98	$1,716,812.27	$1,855,966.54	$2,208,565.57	$2,434,714.67
	Fund **100 - General Fund** Totals	$1,795,462.98	$1,716,812.27	$1,855,966.54	$2,208,565.57	$2,434,714.67
	Net Grand Totals	$1,795,462.98	$1,716,812.27	$1,855,966.54	$2,208,565.57	$2,434,714.67

General Fund - Ambulance

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**100 - General Fund**					
	Salaries and Wages					
5110.001	Regular Salaries/Wages	68,817.83	73,135.18	54,745.95	107,764.02	107,836.56
5110.002	Holidays	2,968.14	3,763.72	3,321.60	.00	.00
5110.003	Sick Leave	.00	2,618.24	19,244.52	.00	.00
5110.004	Overtime	8,583.56	6,167.21	11,729.40	20,000.00	20,000.00
5110.010	Temp Wages	.00	.00	.00	5,000.00	5,000.00
	Salaries and Wages Totals	$80,369.53	$85,684.35	$89,041.47	$132,764.02	$132,836.56
	Fringe Benefits					
5120.001	Annual Leave	11,391.24	7,036.52	11,625.60	5,699.00	5,703.00
5120.002	SBS	5,624.94	5,683.76	6,170.83	8,487.67	8,510.95
5120.003	Medicare	1,330.54	1,344.45	1,459.68	2,007.72	2,013.17
5120.004	PERS	26,437.43	19,511.99	21,816.74	28,108.10	28,123.96
5120.005	Health Insurance	26,044.60	32,560.24	32,988.52	35,980.56	39,920.40
5120.006	Life Insurance	14.16	14.16	14.16	14.16	14.16
5120.007	Workmen's Compensation	5,423.35	4,209.58	4,358.48	6,327.86	6,872.48
5120.011	PERS on Behalf	.00	7,686.93	7,992.00	8,440.00	.00
	Fringe Benefits Totals	$76,266.26	$78,047.63	$86,426.01	$95,065.07	$91,158.12
	Operating Expenses					
5201.000	Training and Travel	13,075.63	4,767.38	16,213.91	31,000.00	20,500.00
5202.000	Uniforms	1,954.54	1,170.66	997.92	3,500.00	4,000.00
5204.000	Telephone	1,491.84	1,668.00	1,702.26	1,600.00	1,700.00
5204.001	Cell Phone Stipend	.00	.00	.00	300.00	600.00
5206.000	Supplies	24,989.79	29,165.52	22,234.02	58,216.31	40,000.00
5207.000	Repairs & Maintenance	.00	.00	1,710.50	2,500.00	2,500.00
5212.000	Contracted/Purchased Serv	19,707.64	21,958.25	22,420.00	28,000.00	48,500.00
5221.000	Transportation/Vehicles	81,454.91	78,918.27	81,743.29	108,816.00	92,805.00
5222.000	Postage	268.05	44.55	25.70	500.00	500.00
5223.000	Tools & Small Equipment	3,181.25	7,644.05	4,757.15	14,300.00	7,300.00
5224.000	Dues & Publications	.00	.00	.00	150.00	150.00
5290.000	Other Expenses	180.00	323.99	35.00	.00	.00
	Operating Expenses Totals	$146,303.65	$145,660.67	$151,839.75	$248,882.31	$218,555.00
	Fund **100 - General Fund** Totals	$302,939.44	$309,392.65	$327,307.23	$476,711.40	$442,549.68
	Net Grand Totals	$302,939.44	$309,392.65	$327,307.23	$476,711.40	$442,549.68

General Fund - Search and Rescue

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**100 - General Fund**					
Division	**520 - Public Safety**					
Department	**024 - Search and Rescue**					
Salaries and Wages						
5110.010	Temp Wages	5,500.00	6,500.00	6,150.00	5,000.00	5,000.00
	Salaries and Wages Totals	$5,500.00	$6,500.00	$6,150.00	$5,000.00	$5,000.00
Fringe Benefits						
5120.002	SBS	337.26	634.64	377.12	306.50	306.50
5120.003	Medicare	79.78	150.05	89.18	72.50	72.50
5120.007	Workmen's Compensation	323.84	474.78	265.68	228.50	247.50
	Fringe Benefits Totals	$740.88	$1,259.47	$731.98	$607.50	$626.50
Operating Expenses						
5201.000	Training and Travel	.00	8,270.00	6,780.67	16,000.00	16,000.00
5204.000	Telephone	1,658.07	1,658.48	1,474.10	1,600.00	1,600.00
5206.000	Supplies	4,093.74	4,132.98	231.90	5,000.00	5,000.00
5207.000	Repairs & Maintenance	.00	.00	.00	1,500.00	1,500.00
5212.000	Contracted/Purchased Serv	3,250.00	4,010.00	5,260.00	2,100.00	2,100.00
5221.000	Transportation/Vehicles	244.00	144.00	384.00	1,000.00	.00
5223.000	Tools & Small Equipment	3,539.97	1,716.22	147.43	5,418.00	4,000.00
5224.000	Dues & Publications	715.00	775.00	100.00	1,200.00	1,200.00
5290.000	Other Expenses	6,216.76	97.00	.00	.00	.00
	Operating Expenses Totals	$19,717.54	$20,803.68	$14,378.10	$33,818.00	$31,400.00
	Department **024 - Search and Rescue** Totals	$25,958.42	$28,563.15	$21,260.08	$39,425.50	$37,026.50
	Division **520 - Public Safety** Totals	$25,958.42	$28,563.15	$21,260.08	$39,425.50	$37,026.50
	Fund **100 - General Fund** Totals	$25,958.42	$28,563.15	$21,260.08	$39,425.50	$37,026.50
	Net Grand Totals	$25,958.42	$28,563.15	$21,260.08	$39,425.50	$37,026.50

General Fund - Public Works Administration

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**100 - General Fund**					
Division	**530 - Public Works**					
Department	**031 - Administration**					
Salaries and Wages						
5110.001	Regular Salaries/Wages	281,820.77	297,427.55	377,957.28	487,374.43	391,677.00
5110.002	Holidays	12,172.28	12,757.79	16,339.41	.00	.00
5110.003	Sick Leave	10,640.69	10,661.86	21,715.05	.00	.00
5110.004	Overtime	.00	.00	55.10	1,000.01	1,000.01
5110.010	Temp Wages	.00	.00	.00	1,000.00	1,000.00
	Salaries and Wages Totals	$304,633.74	$320,847.20	$416,066.84	$489,374.44	$393,677.01
Fringe Benefits						
5120.001	Annual Leave	17,879.32	33,436.73	35,017.97	20,070.00	15,017.00
5120.002	SBS	19,862.12	21,809.44	27,768.16	31,228.78	25,017.97
5120.003	Medicare	4,698.21	5,158.88	6,568.30	7,386.94	5,926.06
5120.004	PERS	91,662.86	72,871.68	98,110.10	107,441.95	86,388.95
5120.005	Health Insurance	71,834.26	98,530.92	132,221.93	152,749.56	134,645.16
5120.006	Life Insurance	38.53	43.22	43.27	50.52	13.20
5120.007	Workmen's Compensation	1,468.06	1,188.98	4,737.38	2,910.60	1,144.34
5120.011	PERS on Behalf	.00	28,717.22	35,812.00	30,187.00	36,657.52
	Fringe Benefits Totals	$207,443.36	$261,757.07	$340,279.11	$352,025.35	$304,810.20
Operating Expenses						
5201.000	Training and Travel	9.80	.00	1,468.32	4,000.00	11,500.00
5204.000	Telephone	398.88	247.55	158.88	.00	160.00
5204.001	Cell Phone Stipend	600.00	600.00	850.00	900.00	1,500.00
5206.000	Supplies	3,877.49	2,641.44	5,260.66	8,000.00	8,500.00
5207.000	Repairs & Maintenance	1,485.00	.00	636.97	.00	.00
5211.000	Data Processing Fees	97,382.04	103,137.96	110,077.92	99,781.00	117,322.00
5212.000	Contracted/Purchased Serv	673.31	.00	115.45	.00	.00
5221.000	Transportation/Vehicles	900.00	3,108.00	300.00	900.00	900.00
5222.000	Postage	.00	.00	.00	100.00	100.00
5223.000	Tools & Small Equipment	3,459.98	.00	.00	5,000.00	.00
5224.000	Dues & Publications	470.00	270.00	657.76	1,933.00	1,840.00
5226.000	Advertising	2,946.00	2,834.86	3,698.82	500.00	550.00
5227.002	Rent-Equipment	6,144.00	3,072.00	3,072.00	3,072.00	3,072.00
5290.000	Other Expenses	271.70	101.99	322.93	.00	.00

General Fund - Public Works Administration

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**100 - General Fund**					
Division	**530 - Public Works**					
Department	**031 - Administration**					
Operating Expenses						
	Operating Expenses Totals	$118,618.20	$116,013.80	$126,619.71	$124,186.00	$145,444.00
	Department **031 - Administration** Totals	$630,695.30	$698,618.07	$882,965.66	$965,585.79	$843,931.21
	Division **530 - Public Works** Totals	$630,695.30	$698,618.07	$882,965.66	$965,585.79	$843,931.21
	Fund **100 - General Fund** Totals	$630,695.30	$698,618.07	$882,965.66	$965,585.79	$843,931.21
	Net Grand Totals	$630,695.30	$698,618.07	$882,965.66	$965,585.79	$843,931.21

General Fund - Engineering

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund **100 - General Fund**						
Division **530 - Public Works**						
Department **032 - Engineering**						
Salaries and Wages						
5110.001	Regular Salaries/Wages	401,659.56	142,269.21	202,697.21	324,864.09	438,344.40
5110.002	Holidays	19,248.00	8,520.76	9,796.60	.00	.00
5110.003	Sick Leave	14,955.01	4,479.36	15,144.76	.00	.00
5110.004	Overtime	2,203.50	6,220.50	9,594.00	30,000.00	30,000.00
5110.010	Temp Wages	46,917.00	86,827.00	95,476.00	2,000.00	85,000.00
	Salaries and Wages Totals	$484,983.07	$248,316.83	$332,708.57	$356,864.09	$553,344.40
Fringe Benefits						
5120.001	Annual Leave	68,962.94	29,981.05	20,997.48	8,687.00	15,350.00
5120.002	SBS	34,002.80	17,079.65	21,654.59	22,426.77	34,879.30
5120.003	Medicare	8,043.09	4,040.02	5,122.20	5,304.84	8,250.42
5120.004	PERS	137,439.29	35,672.00	54,534.53	78,069.90	103,036.06
5120.005	Health Insurance	73,879.43	36,441.38	62,026.96	96,230.40	146,700.12
5120.006	Life Insurance	56.99	23.38	32.82	22.20	22.20
5120.007	Workmen's Compensation	19,624.57	5,131.35	7,146.30	8,384.14	13,975.56
5120.011	PERS on Behalf	.00	15,797.44	19,740.00	16,497.00	20,205.47
	Fringe Benefits Totals	$342,009.11	$144,166.27	$191,254.88	$235,622.25	$342,419.13
Operating Expenses						
5201.000	Training and Travel	1,706.55	173.00	1,639.00	2,250.00	8,500.00
5204.001	Cell Phone Stipend	750.00	325.00	300.00	600.00	2,100.00
5206.000	Supplies	346.18	277.31	860.78	500.00	2,000.00
5212.000	Contracted/Purchased Serv	44,586.60	148,828.16	149,680.00	78,745.46	230,000.00
5214.000	Interdepartment Services	.00	.00	(66,409.00)	.00	.00
5221.000	Transportation/Vehicles	1,890.31	4,458.02	7,194.53	6,889.00	6,047.00
5222.000	Postage	.00	.00	26.95	.00	.00
5224.000	Dues & Publications	77.00	.00	100.00	215.00	430.00
5226.000	Advertising	392.45	11,675.20	521.70	500.00	1,000.00
5290.000	Other Expenses	105.00	1,506.45	29,634.48	350.00	20,000.00
	Operating Expenses Totals	$49,854.09	$167,243.14	$123,548.44	$90,049.46	$270,077.00
	Department **032 - Engineering** Totals	$876,846.27	$559,726.24	$647,511.89	$682,535.80	$1,165,840.53
	Division **530 - Public Works** Totals	$876,846.27	$559,726.24	$647,511.89	$682,535.80	$1,165,840.53
	Fund **100 - General Fund** Totals	$876,846.27	$559,726.24	$647,511.89	$682,535.80	$1,165,840.53

General Fund - Streets

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**100 - General Fund**					
Division	**530 - Public Works**					
Department	**033 - Streets**					
Salaries and Wages						
5110.001	Regular Salaries/Wages	230,140.71	227,504.43	222,298.03	330,023.52	371,589.40
5110.002	Holidays	9,001.01	9,764.36	11,356.75	.00	.00
5110.003	Sick Leave	11,712.40	11,044.43	11,128.87	.00	.00
5110.004	Overtime	22,262.30	12,594.14	47,232.00	27,500.00	27,500.00
5110.010	Temp Wages	50,187.50	9,680.00	12,289.00	98,204.00	98,204.00
	Salaries and Wages Totals	$323,303.92	$270,587.36	$304,304.65	$455,727.52	$497,293.40
Fringe Benefits						
5120.001	Annual Leave	8,430.08	14,001.91	21,037.07	12,955.00	11,968.00
5120.002	SBS	20,401.25	17,462.36	19,943.49	28,730.40	31,217.90
5120.003	Medicare	4,825.73	4,130.53	4,717.51	6,795.90	7,384.29
5120.004	PERS	80,750.93	57,707.94	66,180.25	78,655.32	87,799.71
5120.005	Health Insurance	59,114.75	68,970.67	64,108.15	112,193.28	122,591.04
5120.006	Life Insurance	38.28	38.28	35.37	24.12	24.12
5120.007	Workmen's Compensation	18,827.96	14,528.16	15,891.48	23,059.66	22,129.32
5120.008	Unemployment	184.00	.00	.00	.00	.00
5120.011	PERS on Behalf	.00	22,681.57	24,649.00	20,332.00	25,231.86
	Fringe Benefits Totals	$192,572.98	$199,521.42	$216,562.32	$282,745.68	$308,346.24
Operating Expenses						
5201.000	Training and Travel	610.00	998.05	1,283.42	2,200.00	10,000.00
5202.000	Uniforms	3,067.94	3,147.65	3,017.01	3,000.00	3,000.00
5203.001	Utilities	82,663.74	84,282.74	86,342.71	84,000.00	88,000.00
5204.000	Telephone	914.41	837.19	922.99	1,000.00	1,000.00
5204.001	Cell Phone Stipend	1,075.00	900.00	837.50	1,200.00	1,200.00
5206.000	Supplies	251,968.03	156,025.42	210,073.77	443,750.00	296,000.00
5207.000	Repairs & Maintenance	454.52	153.34	.00	10,200.00	10,000.00
5208.000	Bldg Repair & Maint	8,439.85	9,526.00	11,598.00	15,220.00	12,950.00
5211.000	Data Processing Fees	23,859.96	24,213.96	22,440.96	27,804.00	33,561.00
5212.000	Contracted/Purchased Serv	52,648.69	28,215.64	72,022.56	116,295.00	97,000.00
5214.000	Interdepartment Services	26,299.59	2,275.00	19,572.44	.00	.00
5221.000	Transportation/Vehicles	359,006.33	340,959.19	347,312.89	260,799.00	630,275.00
5222.000	Postage	.00	.00	.00	200.00	.00

General Fund - Streets

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**100 - General Fund**					
Division	**530 - Public Works**					
Department	**033 - Streets**					
Operating Expenses						
5223.000	Tools & Small Equipment	6,633.91	4,046.47	6,363.02	8,150.00	8,000.00
5226.000	Advertising	297.25	461.18	325.25	.00	.00
5227.002	Rent-Equipment	32,736.00	18,888.00	21,088.80	19,368.00	16,368.00
5290.000	Other Expenses	1,994.99	2,558.71	86.00	300.00	300.00
5290.100	Unanticipated Repairs	.00	14,520.00	.00	50,000.00	50,000.00
	Operating Expenses Totals	$852,670.21	$692,008.54	$803,287.32	$1,043,486.00	$1,257,654.00
	Department **033 - Streets** Totals	$1,368,547.11	$1,162,117.32	$1,324,154.29	$1,781,959.20	$2,063,293.64
	Division **530 - Public Works** Totals	$1,368,547.11	$1,162,117.32	$1,324,154.29	$1,781,959.20	$2,063,293.64
	Fund **100 - General Fund** Totals	$1,368,547.11	$1,162,117.32	$1,324,154.29	$1,781,959.20	$2,063,293.64
	Net Grand Totals	$1,368,547.11	$1,162,117.32	$1,324,154.29	$1,781,959.20	$2,063,293.64

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**100 - General Fund**					
Division	**530 - Public Works**					
Department	**034 - Recreation**					
Salaries and Wages						
5110.001	Regular Salaries/Wages	147,693.03	138,763.49	159,096.86	289,728.27	185,153.80
5110.002	Holidays	6,917.68	6,140.12	7,899.55	.00	.00
5110.003	Sick Leave	7,419.31	6,399.57	10,977.64	.00	.00
5110.004	Overtime	13,160.14	11,233.08	26,085.10	4,000.01	4,000.01
5110.010	Temp Wages	40,793.38	45,851.21	71,907.50	111,950.00	97,950.00
	Salaries and Wages Totals	$215,983.54	$208,387.47	$275,966.65	$405,678.28	$287,103.81
Fringe Benefits						
5120.001	Annual Leave	10,936.37	7,668.21	10,706.03	9,680.00	6,407.00
5120.002	SBS	13,974.59	13,245.90	17,657.38	24,603.19	17,953.32
5120.003	Medicare	3,305.59	3,133.15	4,176.72	5,819.70	4,255.80
5120.004	PERS	51,631.84	35,427.50	46,582.88	64,620.11	41,613.61
5120.005	Health Insurance	55,859.87	59,787.65	69,793.43	135,621.60	95,652.96
5120.006	Life Insurance	34.35	32.47	35.02	36.36	36.36
5120.007	Workmen's Compensation	13,439.56	8,999.49	12,259.27	16,724.91	11,254.30
5120.008	Unemployment	238.56	2,043.35	.00	.00	.00
5120.011	PERS on Behalf	.00	13,885.05	16,922.00	14,390.00	17,321.30
	Fringe Benefits Totals	$149,420.73	$144,222.77	$178,132.73	$271,495.87	$194,494.65
Operating Expenses						
5201.000	Training and Travel	375.00	301.59	231.50	4,542.00	12,400.00
5202.000	Uniforms	537.79	1,504.52	1,140.86	600.00	1,700.00
5203.001	Utilities	55,360.63	65,350.58	72,127.96	60,000.00	97,000.00
5204.000	Telephone	398.88	268.46	.00	800.00	.00
5204.001	Cell Phone Stipend	975.00	1,081.25	1,175.00	1,220.00	900.00
5205.000	Insurance	6,267.20	8,836.59	7,980.31	9,000.00	9,000.00
5206.000	Supplies	18,869.93	44,266.71	86,359.50	102,100.00	64,700.00
5207.000	Repairs & Maintenance	7,674.52	19,201.89	21,753.26	32,000.00	32,000.00
5208.000	Bldg Repair & Maint	62,097.42	63,851.00	46,914.00	55,516.00	86,041.00
5211.000	Data Processing Fees	18,015.96	18,552.96	19,494.96	27,804.00	25,441.00
5212.000	Contracted/Purchased Serv	620.00	11,518.30	22,562.59	130,195.00	97,000.00
5214.000	Interdepartment Services	.00	.00	(19,407.16)	.00	.00
5221.000	Transportation/Vehicles	66,155.52	67,810.60	65,384.58	75,742.00	111,323.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**100 - General Fund**					
Division	**530 - Public Works**					
Department	**034 - Recreation**					
Operating Expenses						
5223.000	Tools & Small Equipment	4,160.98	4,682.67	5,640.57	5,150.00	5,000.00
5226.000	Advertising	487.20	820.30	1,600.80	600.00	600.00
5227.002	Rent-Equipment	6,731.38	715.56	7,984.68	5,000.00	10,000.00
5290.000	Other Expenses	534.21	380.05	720.17	34,600.00	600.00
	Operating Expenses Totals	$249,261.62	$309,143.03	$341,663.58	$544,869.00	$553,705.00
	Department **034 - Recreation** Totals	$614,665.89	$661,753.27	$795,762.96	$1,222,043.15	$1,035,303.46
	Division **530 - Public Works** Totals	$614,665.89	$661,753.27	$795,762.96	$1,222,043.15	$1,035,303.46
	Fund **100 - General Fund** Totals	$614,665.89	$661,753.27	$795,762.96	$1,222,043.15	$1,035,303.46
	Net Grand Totals	$614,665.89	$661,753.27	$795,762.96	$1,222,043.15	$1,035,303.46

General Fund - Building Officials

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**100 - General Fund**					
	Salaries and Wages					
5110.001	Regular Salaries/Wages	113,362.02	123,314.09	132,978.14	212,741.10	211,140.80
5110.002	Holidays	4,268.11	5,265.72	5,330.80	.00	.00
5110.003	Sick Leave	1,290.21	3,283.57	3,308.89	.00	.00
	Salaries and Wages Totals	$118,920.34	$131,863.38	$141,617.83	$212,741.10	$211,140.80
	Fringe Benefits					
5120.001	Annual Leave	10,664.62	7,407.72	8,563.58	7,343.00	7,698.00
5120.002	SBS	7,961.84	8,587.26	9,242.90	13,509.60	13,433.30
5120.003	Medicare	1,883.33	2,031.25	2,186.33	3,195.57	3,177.51
5120.004	PERS	37,197.59	29,223.07	33,039.92	46,803.02	46,450.83
5120.005	Health Insurance	44,224.70	55,288.54	56,025.32	74,515.20	82,670.64
5120.006	Life Insurance	14.90	16.08	16.08	16.08	24.12
5120.007	Workmen's Compensation	6,906.29	5,309.38	4,708.28	4,491.85	4,633.78
5120.011	PERS on Behalf	.00	11,490.66	11,923.00	11,158.00	12,204.53
	Fringe Benefits Totals	$108,853.27	$119,353.96	$125,705.41	$161,032.32	$170,292.71
	Operating Expenses					
5201.000	Training and Travel	12,577.34	6,078.59	7,853.85	14,000.00	17,000.00
5204.001	Cell Phone Stipend	300.00	1,221.67	600.00	300.00	900.00
5206.000	Supplies	900.32	497.18	1,579.60	550.00	2,000.00
5211.000	Data Processing Fees	15,093.96	15,723.00	16,548.96	20,684.00	25,441.00
5212.000	Contracted/Purchased Serv	15.00	737.64	.00	35,750.00	70,000.00
5221.000	Transportation/Vehicles	10,444.01	10,004.84	11,104.37	10,959.00	16,507.00
5223.000	Tools & Small Equipment	132.63	.00	186.32	200.00	200.00
5224.000	Dues & Publications	2,173.23	1,566.07	1,446.39	1,450.00	2,000.00
5226.000	Advertising	.00	.00	51.75	250.00	250.00
	Operating Expenses Totals	$41,636.49	$35,828.99	$39,371.24	$84,143.00	$134,298.00
	Fund **100 - General Fund** Totals	$269,410.10	$287,046.33	$306,694.48	$457,916.42	$515,731.51
	Net Grand Totals	$269,410.10	$287,046.33	$306,694.48	$457,916.42	$515,731.51

General Fund - Library

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**100 - General Fund**					
	Salaries and Wages					
5110.001	Regular Salaries/Wages	266,956.47	312,321.78	335,215.01	419,870.37	450,317.92
5110.002	Holidays	14,316.77	17,026.83	20,747.93	.00	.00
5110.003	Sick Leave	22,850.64	19,250.20	21,986.11	.00	.00
5110.004	Overtime	31.20	24.23	242.04	.00	.00
5110.010	Temp Wages	17,500.25	.00	7,207.50	28,878.00	28,878.00
	Salaries and Wages Totals	$321,655.33	$348,623.04	$385,398.59	$448,748.37	$479,195.92
	Fringe Benefits					
5120.001	Annual Leave	28,671.63	26,342.85	41,598.48	20,937.00	21,474.00
5120.002	SBS	21,474.95	23,091.99	26,109.64	28,791.72	30,691.28
5120.003	Medicare	5,079.74	5,443.41	6,176.04	6,810.44	7,259.72
5120.004	PERS	94,040.07	78,591.47	89,674.17	92,371.12	99,069.90
5120.005	Health Insurance	64,560.38	105,183.74	103,642.44	113,049.84	125,420.88
5120.006	Life Insurance	88.95	77.63	85.44	84.84	82.68
5120.007	Workmen's Compensation	1,577.00	1,271.32	1,289.39	1,346.28	1,341.40
5120.008	Unemployment	.00	1,357.29	.00	.00	.00
5120.011	PERS on Behalf	.00	30,936.83	33,328.00	30,577.00	34,114.30
	Fringe Benefits Totals	$215,492.72	$272,296.53	$301,903.60	$293,968.24	$319,454.16
	Operating Expenses					
5201.000	Training and Travel	1,973.30	2,979.50	1,027.18	5,100.00	8,600.00
5203.001	Utilities	21,943.73	23,784.19	21,329.12	22,000.00	22,000.00
5204.000	Telephone	.00	.00	267.00	100.00	100.00
5204.001	Cell Phone Stipend	.00	.00	175.00	300.00	300.00
5205.000	Insurance	24,454.98	34,868.60	36,356.55	39,225.00	39,225.00
5206.000	Supplies	20,092.42	43,414.50	42,890.56	22,192.62	21,240.00
5207.000	Repairs & Maintenance	50.00	.00	.00	3,399.00	3,400.00
5208.000	Bldg Repair & Maint	36,065.54	38,106.00	41,038.92	41,100.00	55,044.00
5211.000	Data Processing Fees	109,418.04	118,230.96	122,958.96	166,787.00	155,908.00
5212.000	Contracted/Purchased Serv	56,945.31	58,984.45	59,769.07	129,518.00	129,518.00
5222.000	Postage	14,000.00	81.77	9,981.00	16,000.00	16,000.00
5223.000	Tools & Small Equipment	238.99	441.31	487.88	796.00	4,000.00
5224.000	Dues & Publications	617.87	767.80	694.00	1,062.00	1,062.00
5226.000	Advertising	1,739.80	170.80	336.00	750.00	750.00
5227.002	Rent-Equipment	345.00	207.00	.00	900.00	900.00

General Fund - Library

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**100 - General Fund**					
	Operating Expenses					
5240.000	Books & Publications	53,534.41	57,774.57	44,169.21	75,250.00	75,250.00
5290.000	Other Expenses	.00	1,386.29	7,338.84	5,290.00	40,290.00
	Operating Expenses Totals	$341,419.39	$381,197.74	$388,819.29	$529,769.62	$573,587.00
	Fund **100 - General Fund** Totals	$878,567.44	$1,002,117.31	$1,076,121.48	$1,272,486.23	$1,372,237.08
	Net Grand Totals	$878,567.44	$1,002,117.31	$1,076,121.48	$1,272,486.23	$1,372,237.08

General Fund - Centennial Hall

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**100 - General Fund**					
Salaries and Wages						
5110.001	Regular Salaries/Wages	233,279.93	203,720.58	193,762.27	255,986.19	267,839.00
5110.002	Holidays	11,264.21	10,988.71	8,742.32	.00	.00
5110.003	Sick Leave	9,106.01	9,282.92	5,327.95	.00	.00
5110.004	Overtime	2,759.34	370.50	4,014.60	3,500.00	3,500.00
5110.010	Temp Wages	23,808.50	153.60	26,350.21	122,116.00	92,116.00
	Salaries and Wages Totals	$280,217.99	$224,516.31	$238,197.35	$381,602.19	$363,455.00
Fringe Benefits						
5120.001	Annual Leave	24,682.17	37,736.81	23,854.98	8,654.00	9,419.00
5120.002	SBS	18,690.43	16,010.86	16,063.83	23,922.83	22,857.37
5120.003	Medicare	3,274.05	3,302.04	3,799.74	5,658.70	5,406.68
5120.004	PERS	79,729.07	52,081.05	48,959.22	57,086.78	59,694.61
5120.005	Health Insurance	81,963.30	65,524.84	41,383.22	109,639.20	106,779.72
5120.006	Life Insurance	63.34	48.61	43.38	30.24	36.36
5120.007	Workmen's Compensation	15,021.79	10,295.64	9,442.22	13,279.64	11,157.92
5120.008	Unemployment	627.84	2,214.14	.00	.00	.00
5120.011	PERS on Behalf	.00	21,624.71	18,711.00	20,410.00	19,152.14
	Fringe Benefits Totals	$224,051.99	$208,838.70	$162,257.59	$238,681.39	$234,503.80
Operating Expenses						
5201.000	Training and Travel	.00	.00	.00	.00	500.00
5203.001	Utilities	60,994.14	62,672.14	66,255.15	64,000.00	64,000.00
5204.000	Telephone	.00	.00	.00	1,500.00	.00
5205.000	Insurance	24,142.14	34,219.33	36,426.17	37,740.00	37,740.00
5206.000	Supplies	11,110.82	10,506.96	17,501.73	113,600.00	60,865.00
5207.000	Repairs & Maintenance	3,109.81	7,382.49	2,235.73	10,750.00	13,250.00
5208.000	Bldg Repair & Maint	28,730.09	46,614.00	62,875.92	105,703.00	109,579.00
5211.000	Data Processing Fees	60,864.00	64,461.96	71,017.92	77,878.00	91,608.00
5212.000	Contracted/Purchased Serv	4,785.00	7,498.92	116,830.00	23,440.00	40,600.00
5223.000	Tools & Small Equipment	1,361.54	.00	.00	.00	.00
5224.000	Dues & Publications	.00	.00	28.30	.00	.00
5226.000	Advertising	.00	595.35	831.60	.00	150.00
5290.000	Other Expenses	580.00	500.00	12,680.00	600.00	.00
	Operating Expenses Totals	$195,677.54	$234,451.15	$386,682.52	$435,211.00	$418,292.00

General Fund - Centennial Hall

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
	Fund **100 - General Fund** Totals	$699,947.52	$667,806.16	$787,137.46	$1,055,494.58	$1,016,250.80
	Net Grand Totals	$699,947.52	$667,806.16	$787,137.46	$1,055,494.58	$1,016,250.80

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**100 - General Fund**					
Division	**540 - Public Service**					
Department	**047 - Senior Citizens**					
Operating Expenses						
5203.001	Utilities	19,535.24	22,061.32	19,356.47	20,000.00	20,000.00
5204.000	Telephone	2,816.15	2,789.89	2,497.87	2,500.00	2,300.00
5205.000	Insurance	2,341.92	3,573.49	3,292.46	3,500.00	3,500.00
5206.000	Supplies	2,633.30	2,911.38	2,606.68	3,080.00	3,850.00
5207.000	Repairs & Maintenance	.00	.00	.00	3,234.00	3,300.00
5208.000	Bldg Repair & Maint	19,372.43	43,938.00	35,905.92	15,688.00	22,015.00
5221.000	Transportation/Vehicles	15,509.98	10,870.76	10,449.13	30,000.00	15,000.00
5290.000	Other Expenses	.00	.00	10,000.00	.00	.00
	Operating Expenses Totals	$62,209.02	$86,144.84	$84,108.53	$78,002.00	$69,965.00
	Department **047 - Senior Citizens** Totals	$62,209.02	$86,144.84	$84,108.53	$78,002.00	$69,965.00
	Division **540 - Public Service** Totals	$62,209.02	$86,144.84	$84,108.53	$78,002.00	$69,965.00
	Fund **100 - General Fund** Totals	$62,209.02	$86,144.84	$84,108.53	$78,002.00	$69,965.00
	Net Grand Totals	$62,209.02	$86,144.84	$84,108.53	$78,002.00	$69,965.00

General Fund - Contingency

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**100 - General Fund**					
	Salaries and Wages					
5110.004	Overtime	.00	7,679.45	.00	.00	.00
5110.010	Temp Wages	.00	32,121.15	.00	.00	.00
	Salaries and Wages Totals	$0.00	$39,800.60	$0.00	$0.00	$0.00
	Fringe Benefits					
5120.002	SBS	.00	2,598.87	.00	.00	.00
5120.003	Medicare	.00	614.75	.00	.00	.00
5120.007	Workmen's Compensation	.00	1,883.36	.00	.00	.00
	Fringe Benefits Totals	$0.00	$5,096.98	$0.00	$0.00	$0.00
	Operating Expenses					
5206.000	Supplies	64,764.70	37,497.16	.00	.00	.00
5212.000	Contracted/Purchased Serv	24,598.75	2,975.00	.00	.00	.00
5290.000	Other Expenses	.00	1,784.16	.00	.00	.00
	Operating Expenses Totals	$89,363.45	$42,256.32	$0.00	$0.00	$0.00
	Fund **100 - General Fund** Totals	$89,363.45	$87,153.90	$0.00	$0.00	$0.00
	Net Grand Totals	$89,363.45	$87,153.90	$0.00	$0.00	$0.00

General Fund - Debt Service

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**100 - General Fund**					
	Operating Expenses					
5295.000	Interest Expense	7,837.19	6,298.54	4,760.88	17,355.00	2,888.00
	Operating Expenses Totals	$7,837.19	$6,298.54	$4,760.88	$17,355.00	$2,888.00
	Cash Basis Expenditures					
7301.000	Note Principal Payments	22,309.77	22,309.77	22,309.77	22,311.00	22,311.00
	Cash Basis Expenditures Totals	$22,309.77	$22,309.77	$22,309.77	$22,311.00	$22,311.00
	Fund **100 - General Fund** Totals	$30,146.96	$28,608.31	$27,070.65	$39,666.00	$25,199.00
	Net Grand Totals	$30,146.96	$28,608.31	$27,070.65	$39,666.00	$25,199.00

General Fund - School District Support

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**100 - General Fund**					
	Operating Expenses					
5203.000	Utilities	54,258.40	60,731.44	57,000.00	60,000.00	66,000.00
5208.000	Bldg Repair & Maint	150,000.00	150,000.00	150,050.00	150,000.00	150,000.00
5290.000	Other Expenses	7,307,735.71	7,370,580.38	8,157,150.00	8,608,868.00	8,311,498.00
	Operating Expenses Totals	$7,511,994.11	$7,581,311.82	$8,364,200.00	$8,818,868.00	$8,527,498.00
	Fund **100 - General Fund** Totals	$7,511,994.11	$7,581,311.82	$8,364,200.00	$8,818,868.00	$8,527,498.00
	Net Grand Totals	$7,511,994.11	$7,581,311.82	$8,364,200.00	$8,818,868.00	$8,527,498.00

General Fund - Fixed Assets

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**100 - General Fund**					
	Cash Basis Expenditures					
7106.003	Fixed Assets-Clerk	.00	.00	.00	.00	16,000.00
7106.007	Fixed Assets-Gen Office	.00	.00	.00	.00	36,000.00
7106.021	Fixed Assets-Police Dept	231,117.71	127,965.04	.00	.00	.00
7106.022	Fixed Assets-Fire Dept	47,271.84	.00	.00	.00	.00
7106.031	Fixed Assets-Public Works	.00	.00	5,799.00	7,000.00	.00
7106.034	Fixed Assets-Recreation	.00	.00	.00	20,000.00	.00
7106.041	Fixed Assets - Library	.00	.00	.00	24,000.00	.00
7108.031	Fixed Assets-Public Works	.00	.00	.00	18,000.00	.00
	Cash Basis Expenditures Totals	$278,389.55	$127,965.04	$5,799.00	$69,000.00	$52,000.00
	Fund **100 - General Fund** Totals	$278,389.55	$127,965.04	$5,799.00	$69,000.00	$52,000.00
	Net Grand Totals	$278,389.55	$127,965.04	$5,799.00	$69,000.00	$52,000.00

General Fund - Transfers to Other Funds

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Level 1
Fund	**100 - General Fund**					
Division	**550 - Other**					
Department	**680 - Transfer to Other Funds**					
Cash Basis Expenditures						
7200.000	Interfund Transfers Out	3,768,580.62	4,117,708.82	8,421,989.62	8,538,943.00	8,721,249.00
	Cash Basis Expenditures Totals	$3,768,580.62	$4,117,708.82	$8,421,989.62	$8,538,943.00	$ 8,721,249.00
	Department **680 - Transfer to Other Funds** Totals	$3,768,580.62	$4,117,708.82	$8,421,989.62	$8,538,943.00	$ 8,721,249.00
	Division **550 - Other** Totals	$3,768,580.62	$4,117,708.82	$8,421,989.62	$8,538,943.00	$8,721,249.00
	Fund **100 - General Fund** Totals	$3,768,580.62	$4,117,708.82	$8,421,989.62	$8,538,943.00	$8,721,249.00
	Net Grand Totals	$3,768,580.62	$4,117,708.82	$8,421,989.62	$8,538,943.00	$8,721,249.00

General Fund - Fund 700
FY2024 Capital Projects

Status	Project number	Project Description	Source - Grants (approved)	Source - Loans/ Bond Proceeds (approved)	Source - Working Capital	Source - Other source	Source - Contingent Grants	Source - Contingent Loans/Bonding	Source - Contingent Other	Source- Total authorized (approved + contingent)
Authorized/in progress	**90690**	Police Department Heat Pumps/HVAC	-	-	216,000	-	-	-	-	216,000
Authorized/in progress	**90812**	Emergency Unanticipated Repairs	-	-	100,000	-	-	-	-	100,000
Authorized/in progress	**90814**	Cross Trail Multimodal Pathway Phase 6	2,382,698	-	165,171	50,000	-	-	-	2,597,869
Authorized/in progress	**90838**	Lincoln Street Paving (Harbor Way to Harbor Drive)	-	-	4,844,000	105,000	-	-	-	4,949,000
Authorized/in progress	**90843**	Lake St (DeGroff to Arrowhead) and Hirst Utility & Street Improvements	-	-	798,060	-	-	-	-	798,060
Authorized/in progress	**90855**	Sea Walk Part II	1,674,713	-	5,000	153,060	-	-	-	1,832,773
Authorized/in progress	**90861**	Asset Management/CMMS Implementation	-	-	407,400	11,600	-	-	-	419,000
Authorized/in progress	**90866**	City Hall HVAC & Controls Replacement	-	-	750,000	-	-	-	-	750,000
Authorized/in progress	**90878**	Sitka Paving 2017-Katlian Paving	-	-	152,868	-	-	-	-	152,868
Authorized/in progress	**90885**	Senior Center - ADA Ramp and Rear porch Improvements	-	-	15,000	-	-	-	-	15,000
Authorized/in progress	**90886**	Community Playground Safety Improvements	-	-	10,000	-	-	-	-	10,000
Authorized/in progress	**90887**	Lower Moller East Playground Improvements	-	-	10,000	-	-	-	-	10,000
Authorized/in progress	**90888**	Pioneer Park Shelter Improvements	-	-	15,000	-	-	-	-	15,000
Authorized/in progress	**90907**	Police Department Heat Pumps	-	-	23,000	-	-	-	-	23,000
Authorized/in progress	**90909**	No Name Mountain Master Plan	-	-	165,000	-	-	-	-	165,000
Authorized/in progress	**90912**	Crescent Harbor Restroom Replacement	1,784	-	76,000	154,000	-	-	-	231,784
Authorized/in progress	**90925**	Knutson Drive Critical Repairs	-	-	1,380,000	-	-	-	-	1,380,000
Authorized/in progress	**90939**	City Hall Building Carpet Replacement	-	-	150,000	-	-	-	-	150,000
Authorized/in progress	**90940**	HCH Cedar Trim and Lam Beam Refinishing	-	-	150,000	-	-	-	-	150,000
Authorized/in progress	**90961**	Wachusetts Storm Drains (phase 2 Peterson)	-	-	303,371	-	780,000	-	-	1,083,371
Authorized/in progress	**90966**	CBS Facilities Condition Assessment + Schools	-	-	400,000	-	-	-	-	400,000
Authorized/in progress	**90967**	Senior Center Interior Floor Replacement Upgrade Common Areas	-	-	40,000	-	-	-	-	40,000
Authorized/in progress	**90968**	Senior Center Roof Replacement	-	-	175,000	-	-	-	-	175,000
Authorized/in progress	**90969**	Water/Wastewater Replacement at Senior Center	-	-	101,000	-	-	-	-	101,000
Authorized/in progress Total			**4,059,195**	**-**	**10,451,870**	**473,660**	**780,000**	**-**	**-**	**15,764,725**
New FY24	**90812**	Emergency Unanticipated Repairs			400,000					400,000
New FY24	**90838**	Lincoln Street Paving (Harbor Way to Harbor Drive) - Road, Pedestrian, Utility			345,614					345,614
New FY24	**90843**	Lake-Hirst and Monastery-Kinkead Utility & Street Improvements (Roll into 90969)			1,741,480					1,741,480
New FY24	**90855**	Seawalk Phase II			-	126,940				126,940
New FY24	**90878**	Katlian Street Road and Utility (HPR to Lincoln) - Road, Pedestrian, Utility			926,238					926,238
New FY24	**90885**	Senior Center - ADA Ramp & Rear Porch Improvements (Roll into one SC upgrade project)			80,000					80,000
New FY24	**90912**	Crescent Harbor Restroom Replacement			-	-				-
New FY24	**TBD**	Housing Study			750,000					750,000
New FY24	**TBD**	STUDY - Streets Condition Assessment			20,000					20,000
New FY24	**TBD**	Senior Center - Sprinkler Replacement			75,000					75,000
New FY24	**TBD**	Lincoln Street (Jeff Davis to Lake) Road & Utility Project - Road, Pedestrian, Utility			392,668					392,668
New FY24	**TBD**	City/State Building - Exterior Painting			50,000					50,000
New FY24	**TBD**	Fire Hall - Carpet Replacement			125,000					125,000
New FY24	**TBD**	City/State Building - Exterior Window Replacement			250,000					250,000
New FY24	**TBD**	Fire Hall - Replace Fire Alarm Control Panel			30,000					30,000
New FY24	**90961**	Wachusetts Storm Drains (Peterson Phase II)			580,000					580,000
New FY24	**90969**	Water/Wastewater Replacement at Senior Center (Roll into one SC upgrade project)			34,000					34,000
New FY24 Total					**5,800,000**	**126,940**				**5,926,940**
Physically complete	**90739**	Kettleson Memorial Library Expansion	5,350,000	-	357,114	1,212,842	-	-	-	6,919,956
Physically complete	**90741**	Baranof Warm Springs Dock Imp	1,900,000	-	-	-	-	-	-	1,900,000