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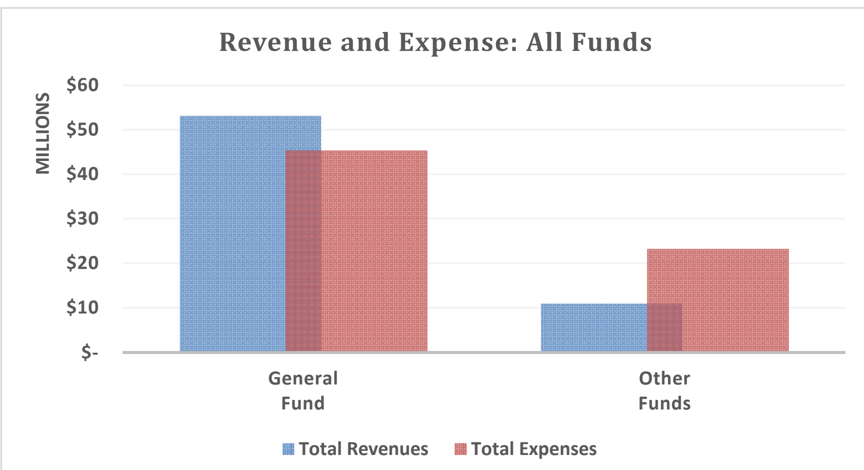
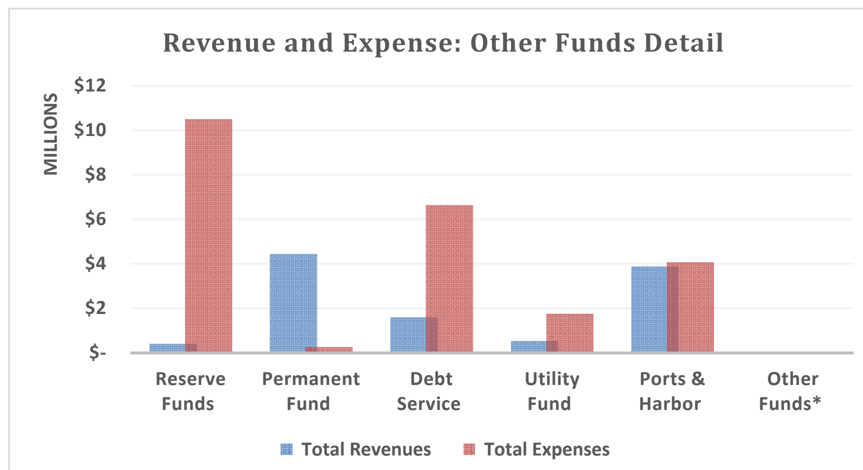
Financial Schedule by Division

All Values in Millions	General Fund	Reserve Funds	Capital Projects	Permanent Fund	Debt Service	Utility Fund	Ports & Harbor	Other Funds*	Grand Total
Beginning Fund Balance	**30.5**	**35.2**	**10.2**	**242.6**	**-**	**2.4**	**5.9**	**20.6**	**347.4**
Property Taxes	48.6	-	-	-	-	-	-	-	48.6
Other	4.6	0.4	0.1	4.5	1.6	0.5	3.9	-	15.5
Total Revenues	**53.2**	**0.4**	**0.1**	**4.5**	**1.6**	**0.5**	**3.9**	**-**	**64.2**
Transfer In (Out)	(10.9)	10.1	(0.1)	(4.2)	5.0	-	-	-	-
Operating Subsidy	(1.5)	-	-	-	-	1.2	0.3	-	-
Net of Transfer/Subsidy	**(12.4)**	**10.1**	**(0.1)**	**(4.2)**	**5.0**	**1.2**	**0.3**	**-**	**-**
Division									
Administration	10.6	8.7	-	0.3	6.7	-	-	-	26.1
Support	13.2	-	-	-	-	-	-	-	13.2
Facilities, Fleet & Infrastructure	9.5	1.9	-	-	-	1.8	-	-	13.1
Public Safety	8.2	-	-	-	-	-	-	-	8.2
Ports & Harbor	-	-	-	-	-	-	4.1	-	4.1
Parks, Recreation & Cultural Services	3.9	-	-	-	-	-	-	-	3.9
Total Expenses	**45.4**	**10.5**	**-**	**0.3**	**6.7**	**1.8**	**4.1**	**-**	**68.7**
Net Increase (Reduction)	(4.6)	-	-	-	-	-	0.1	-	(4.5)
Ending Fund Balance	**25.9**	**35.2**	**10.2**	**242.6**	**-**	**2.4**	**6.0**	**20.6**	**342.9**





Indicates Major Fund

**Other Funds include: Health Insurance, VHIA, PVMC, Counselling Center, and Museum*

Financial Schedule by Category

All Values in Millions	General Fund	Reserve Funds	Capital Projects	Permanent Fund	Debt Service	Utility Fund	Ports & Harbor	Other Funds*	Grand Total
Beginning Fund Balance	**30.5**	**35.2**	**10.2**	**242.6**	**-**	**2.4**	**5.9**	**20.6**	**347.4**
Property Taxes	48.6	-	-	-	-	-	-	-	48.6
Other	4.6	0.4	0.1	4.5	1.6	0.5	3.9	-	15.5
Total Revenues	**53.2**	**0.4**	**0.1**	**4.5**	**1.6**	**0.5**	**3.9**	**-**	**64.2**
Transfer In (Out)	(10.9)	10.1	(0.1)	(4.2)	5.0	-	-	-	-
Operating Subsidy	(1.5)	-	-	-	-	1.2	0.3	-	-
Net of Transfer/Subsidy	**(12.4)**	**10.1**	**(0.1)**	**(4.2)**	**5.0**	**1.2**	**0.3**	**-**	**-**
Expense Category									
FTE Payroll	18.4	-	-	-	-	0.9	1.8	-	21.1
Education	12.1	-	-	-	-	-	-	-	12.1
Other Operating	3.2	7.7	-	0.0	-	0.1	0.4	-	11.4
Debt Service	-	-	-	-	6.6	-	-	-	6.6
Contracts	3.8	-	-	0.3	0.1	0.0	0.4	-	4.6
Other Personnel	2.5	-	-	-	-	0.1	0.6	-	3.2
Utilities	1.4	-	-	-	-	0.6	0.8	-	2.9
Equipment	-	2.8	-	-	-	-	-	-	2.8
Legal	2.0	-	-	-	-	-	-	-	2.0
CSO	1.8	-	-	-	-	-	-	-	1.8
Events	0.2	-	-	-	-	-	-	-	0.2
Projects	-	-	-	-	-	-	-	-	-
Total Expenses	**45.4**	**10.5**	**-**	**0.3**	**6.7**	**1.8**	**4.1**	**-**	**68.7**
Net Increase (Reduction)	(4.6)	-	-	-	-	-	0.1	-	(4.5)
Ending Fund Balance	**25.9**	**35.2**	**10.2**	**242.6**	**-**	**2.4**	**6.0**	**20.6**	**342.9**

**Other Funds include: MKG Medical Clinic, Health Insurance, VHIA, PVMC, Counselling Center, and Museum*

FUND NAME	General Fund
DEPT NAME	All
REV/EXP	REV
BUD CATEGORY	(Multiple Items)

		2019	2020	2021	2022	2022	2023
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
001-0000-31100	Real Property Taxes - Current	(44,639,079)	(44,681,359)	(44,955,799)	(48,874,531)	(44,800,000)	(48,632,564)
001-0000-31400	Hotel & Motel Tax	(427,353)	(255,805)	(497,407)	(425,000)	(425,000)	(480,000)
001-0000-31410	Hotel & Motel Tax Penalty & In	(100)	(300)	(2)	-	(300)	(100)
001-0000-31600	Telephone & Electric Coop Tax	(209,109)	(216,888)	(209,975)	(194,000)	(207,000)	(194,000)
001-0000-31700	Cruise Ship Passenger Tax	-	(61,845)	(61,845)	(61,845)	-	(30,000)
001-0000-31900	Penalty & Interest on Delinque	(65,308)	(28,129)	(76,128)	(10,000)	(40,000)	(8,000)
001-0000-31920	P&I TAPS Supplemental 07-09	(14,671)	-	-	-	-	-
001-0000-31950	Reimbursement of Foreclosure	-	(14,177)	(19,395)	(500)	(7,000)	(600)
001-0000-32100	City Business Licenses	-	-	25	-	-	-
001-0000-32110	Liquor Licenses	(8,300)	(1,400)	(11,150)	(15,500)	(10,250)	(15,800)
001-0000-32200	Other Licenses	300	(50)	(100)	-	(300)	(100)
001-0000-32210	Building Permits	(2,970)	(1,960)	(2,360)	-	(2,300)	(1,500)
001-0000-33302	PILT - Federal	(787,968)	(779,854)	(785,337)	(651,000)	(760,000)	(651,000)
001-0000-33413	Fire Department Grant						-
001-0000-33416	Jail Grant	(398,000)	(397,750)	(388,000)	(405,000)	(405,000)	(598,858)
001-0000-33418	Library Consortium Grant	(13,500)	(13,500)	(13,500)	(13,500)	(13,500)	(13,500)
001-0000-33419	Library Grant	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)
001-0000-33430	SOA DNR Forestry Grant		(5,000)	(4,500)	(5,000)	(4,500)	(4,500)
001-0000-33550	State Revenue Sharing Program	(130,272)	(76,304)	(91,583)	(169,007)	(75,000)	(100,000)
001-0000-33592	National Forest Receipts	(1,263,887)	(1,208,310)	(1,068,688)	(1,420,362)	(1,068,688)	(1,420,362)
001-0000-33620	PILT - North Pacific Rim Housi	(7,487)	(5,201)	(4,074)	(2,100)	(2,100)	(2,100)
001-0000-33640	PILT - Alaska Housing Finance	-	(3,750)	(3,102)	(3,597)	-	(3,600)
001-0000-33920	Harbor Residential Surcharge	(3,716)	(4,548)	(2,987)	(3,823)	(3,900)	(3,823)

FUND NAME	General Fund
DEPT NAME	All
REV/EXP	REV
BUD CATEGORY	(Multiple Items)

		2019 Actual	2020 Actual	2021 Actual	2022 Estimate	2022 Budget	2023 Budget
001-0000-34020	Civic Center Rental Fees	(48,756)	(3,710)	(11,442)	(31,318)	(40,000)	(40,000)
001-0000-34034	Civic Center Catering	(23,219)	(1,075)	(12,300)	(22,363)	(24,000)	(24,000)
001-0000-34036	Civic Center Movies	(103,052)	(23,385)	(27,773)	(72,385)	(90,000)	(90,000)
001-0000-34038	Civic Center Concessions	(73,538)	(21,369)	(23,052)	(54,480)	(65,000)	(65,000)
001-0000-34100	Ordinance Violations	(12,829)	(4,064)	(2,977)	(2,000)	(5,000)	(3,000)
001-0000-34122	Appraisal Reimbursement	(4,500)	(14,700)	(17,850)	(12,000)	(24,525)	(15,000)
001-0000-34130	Planning & Zoning Application	-	-	-	-	(210)	-
001-0000-34133	Copy Sales (BlueLine Only)	(881)	(408)	(564)	(360)	(600)	(600)
001-0000-34136	Gravel Sales	(12,000)	(7,800)	(21,546)	(18,000)	(23,110)	(18,000)
001-0000-34160	Other Services & Sales	(55)	(50)	-	-	-	-
001-0000-34204	Police Donations	(274)	(20)	(610)	-	-	-
001-0000-34210	Police Misc Revenue	(10)	(10)	(33)	-	-	-
001-0000-34212	Police Fingerprint/Pictures	(2,530)	(2,030)	(2,420)	(2,500)	(2,500)	(2,500)
001-0000-34218	911 Surcharge	-	-	-			(15,000)
001-0000-34220	Fire Misc Training Revenue	(460)	(100)	(170)	-	-	-
001-0000-34222	EMS - Seat Belt Citation	(15)	-	-	-	-	-
001-0000-34430	Dumpsters	(55,316)	(55,025)	(58,840)	(51,200)	(51,200)	(51,200)
001-0000-34434	Port Refuse VCT Domestic	-	-	-	-	(340)	-
001-0000-34442	Solid Waste Revenue	(105,383)	(52,240)	(58,100)	(64,981)	(95,300)	(65,000)
001-0000-34444	Recycling	(376)	-	(18)	-	-	-
001-0000-34515	Ambulance Service	(44,856)	(34,081)	(29,762)	(15,000)	(30,200)	(40,000)
001-0000-34544	Animal Shelt Engraving	(1,020)	(380)	(610)	(350)	(400)	(400)
001-0000-34550	Animal Adoption Fees	(3,530)	(2,240)	(2,865)	(3,900)	(3,800)	(3,950)

FUND NAME	General Fund
DEPT NAME	All
REV/EXP	REV
BUD CATEGORY	(Multiple Items)

		2019	2020	2021	2022	2022	2023
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
001-0000-34551	Animal Boarding	3	-	-	-	-	-
001-0000-34552	Animal Fines/Impounds	(2,825)	(1,190)	(935)	(1,000)	(2,000)	(1,500)
001-0000-34553	Animal Cremations	(2,960)	(1,695)	(2,240)	(1,500)	(2,600)	(2,000)
001-0000-34554	Animal Licenses	(380)	(180)	(390)	(500)	(400)	(500)
001-0000-34556	Animal Maintenance Fees	(1,113)	(25)	(150)	(1,250)	(150)	(1,250)
001-0000-34704	Alison Point Camping Fees	(29,855)	-	-	-	-	-
001-0000-34706	Parks & Rec - Rental Fees	-	-	(360)	-	-	-
001-0000-34713	Teen Center Snak Bar/Vending	(8,199)	(3,445)	(4,459)	(10,000)	(5,000)	(10,000)
001-0000-34714	Teen Center Rentals	(3,234)	(360)	(1,811)	(5,000)	(2,500)	(5,000)
001-0000-34715	Park & Recreation Revenue	(10,697)	(12,553)	(30,522)	(31,818)	(31,818)	(32,000)
001-0000-34716	Teen Council Revenue	(880)	-	(55)	-	-	-
001-0000-34720	Pool Revenue	(11,357)	(12,007)	(21,102)	(15,000)	(11,432)	(15,000)
001-0000-34722	Ski Hill Revenue	(245)	(345)	(1,410)	-	-	-
001-0000-34725	Valdez Cemetery Fees	-	-	(200)	-	-	-
001-0000-34760	Library Sales	(2,998)	(352)	(1,150)	(1,970)	(2,800)	(2,000)
001-0000-34766	Library Donations	(10,362)	(5,158)	-	-	(6,000)	-
001-0000-34950	Misc Sales	(740)	-	-	-	-	-
001-0000-35120	Library Fines	(2,816)	(529)	(279)	(70)	(300)	-
001-0000-36110	Interest Income	(1,570,601)	(556,960)	79,809	(500,000)	(500,000)	(201,000)
001-0000-36140	Interest Charges on A/R and Ci	(2,078)	371	(1,044)	(1,700)	(1,900)	(1,900)
001-0000-36200	Property Rentals	(166,736)	(183,544)	(293,322)	(291,000)	(291,000)	(291,000)
001-0000-36440	Animal Control Donations/ Misc	(245)	(155)	-	(10)	-	-
001-0000-39200	Land Sales	-	-	-	-	-	-

FUND NAME	General Fund
DEPT NAME	All
REV/EXP	REV
BUD CATEGORY	(Multiple Items)

		2019	2020	2021	2022	2022	2023
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
001-0000-39500	Revenue/Expense Clearing	230,710	(61)	(3,648)	-	-	-
001-0000-39510	Other Misc Revenue	(2,970)	7,419	3,043	-	-	(500)
001-0000-39520	Reimbursements of Expenditure	(379,823)	(585,073)	(116,833)	-	-	-
001-0000-39550	P-Card Revenue Share				(17,141)	(17,000)	(18,000)
001-0000-39600	Recovery of Written Off Accoun	(521)	(76)	(77)	(794)	(50)	(800)
Grand Total		**(50,451,368)**	**(49,341,731)**	**(48,870,937)**	**(53,491,356)**	**(49,162,973)**	**(53,183,508)**

FUND NAME	General Fund
DEPT NAME	Administration
REV/EXP	EXP

		2019	2020	2021	2022	2022	2023
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
001-5100-41100	Salaries and Wages	318,447	318,515	321,909	249,667	332,890	327,863
001-5100-41150	Temporary Wages	-	-	-	-	-	-
001-5100-41200	Overtime	956	936	181	-	-	-
001-5100-41300	Benefits	157,208	150,375	184,699	138,273	184,364	182,927
001-5100-41550	Wellness Program	15,605	15,778	-	-	-	
001-5100-43200	Professional Fees & Services	1,000	-	-	-	-	-
001-5100-43400	Contractual Services	-	13,962	4,300	59,400	-	60,000
001-5100-45300	Communications/Postage	30,470	26,709	27,855	34,000	34,000	34,000
001-5100-45400	Advertising & Promotion	14,970	12,572	4,856	10,000	20,000	15,000
001-5100-45500	Reproduction & Copying	7,697	6,745	1,976	4,000	8,000	8,000
001-5100-45800	Travel & Transportation	13,264	12,685	7,236	14,000	23,000	20,000
001-5100-45900	Training	1,331	1,569	2,967	4,000	4,000	14,000
001-5100-46100	Office Supplies	12,697	10,274	6,817	13,000	13,000	13,000
001-5100-46120	Operating Supplies	-	-	-	10,000	-	10,000
001-5100-46200	Heating	47,184	47,782	-	-	-	
001-5100-46220	Electricity	97,958	113,670	-	-	-	
001-5100-46260	Vehicle & Equipment Fuels	-	-	-	-	-	-
001-5100-46400	Dues & Subscriptions	1,426	1,145	2,523	3,000	3,500	3,500
001-5100-46500	Clothing	217	-	-	225	225	500
001-5100-47300	Other Capital Equipment 5-10K	-	-	-	-	-	-
001-5100-47430	Office/Capital Expense 1-5K	-	-	-	3,000	2,500	2,500
001-5100-48500	Contingencies	500	8,803	-	35,000	35,000	20,000
Grand Total		**720,930**	**741,519**	**565,319**	**577,566**	**660,479**	**711,290**

FUND NAME	General Fund
DEPT NAME	Animal Control
REV/EXP	EXP

		2019 Actual	2020 Actual	2021 Actual	2022 Estimate	2022 Budget	2023 Budget
001-3400-41100	Salaries and Wages	181,962	203,929	203,901	207,823	214,251	237,210
001-3400-41150	Temporary Wages	22,859	24,552	17,154	21,000	21,645	34,847
001-3400-41200	Overtime	11,377	12,065	8,924	14,500	14,534	15,089
001-3400-41300	Benefits	122,050	122,266	160,735	160,289	165,247	175,162
001-3400-43200	Professional Fees & Services	619	2,038	6,311	15,000	11,300	18,900
001-3400-43400	Contractual Services	517	2,432	2,100	10,500	11,400	1,400
001-3400-43404	Volunteer Services	102	1,302	1,262	1,350	1,500	1,500
001-3400-43424	Permits	-	-	-	-	-	-
001-3400-45300	Communications/Postage	2,578	2,094	1,106	1,200	3,830	4,930
001-3400-45400	Advertising & Promotion	5,139	5,014	4,981	3,380	3,380	3,650
001-3400-45500	Printing	2,225	2,818	1,940	1,620	1,620	1,620
001-3400-45800	Travel & Transportation	9,157	456	2,633	1,500	5,000	11,800
001-3400-45900	Training	1,005	1,341	2,308	4,013	7,300	5,070
001-3400-46120	Operating Supplies	22,974	22,231	21,745	21,800	21,820	19,550
001-3400-46200	Heating	23,117	22,060	-	-	-	
001-3400-46220	Electricity	12,899	14,011	-	-	-	
001-3400-46260	Vehicle & Equipment Fuels	3,855	2,097	3,892	2,600	5,000	5,000
001-3400-46400	Dues & Subscriptions	351	75	265	100	350	540
001-3400-46420	Public Awareness	-	-	-	-	-	-
001-3400-46500	Clothing	2,958	4,984	3,340	3,000	3,000	3,000
001-3400-47300	Other Capital Equipment 5-10K	25,840	13,487	-	-	-	-
001-3400-47430	Office/Capital Expense 1-5K	10,571	5,362	7,396	5,000	5,000	6,000
Grand Total		**462,153**	**464,614**	**449,992**	**474,676**	**496,177**	**545,267**

FUND NAME	General Fund
DEPT NAME	Building Maintenance
REV/EXP	EXP

		2019	2020	2021	2022	2022	2023
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
001-4200-41100	Salaries and Wages	554,642	614,604	668,842	687,442	694,386	777,399
001-4200-41150	Temporary Wages	53,349	41,127	62,458	128,100	75,554	78,726
001-4200-41200	Overtime	35,774	38,220	40,001	82,000	40,542	45,413
001-4200-41300	Benefits	430,359	441,118	511,947	487,329	492,252	522,489
001-4200-43400	Contractual Services	260,516	194,104	223,911	605,230	156,655	158,250
001-4200-43424	Permits	-	-	-	-	-	-
001-4200-44110	Water			-	-	-	-
001-4200-44230	Janitorial Services	172,036	175,800	256,746	293,811	319,811	334,500
001-4200-44420	Equipment Rental	2,494	2,433	1,103	6,848	3,100	2,500
001-4200-45300	Communications/Postage	19,954	23,451	17,151	20,000	27,380	15,600
001-4200-45400	Advertising & Promotion	-	-	-	-	-	-
001-4200-45500	Reproduction & Copying	2,859	2,766	492	700	700	700
001-4200-45800	Travel & Transportation	8,801	800	1,334	9,000	9,000	3,400
001-4200-45900	Training	16,000	16,329	7,782	11,000	11,000	20,250
001-4200-46100	Office Supplies	2,072	2,364	2,131	5,389	2,200	2,500
001-4200-46120	Operating Supplies	178,180	184,945	173,981	204,322	176,010	176,000
001-4200-46200	Heating	23,803	21,396	399,586	719,230	625,000	725,000
001-4200-46220	Electricity	12,591	14,441	420,826	679,940	495,000	700,000
001-4200-46260	Vehicle & Equipment Fuels	13,208	12,153	16,954	27,800	20,000	25,000
001-4200-46400	Dues & Subscriptions	1,638	1,625	50	250	1,850	250
001-4200-46500	Clothing	3,239	3,603	2,880	6,123	4,075	4,075
001-4200-46700	Parts & Supplies for Equipment	14,846	15,650	10,092	15,000	15,000	15,000
001-4200-46950	Miscellaneous Supplies	-	-	-	-	-	-
001-4200-47300	Other Capital Equipment 5-10K	-	6,270	-	-	-	-
001-4200-47430	Office/Capital Expense 1-5K	30,955	24,179	25,992	27,500	27,500	12,500
001-4200-48500	Contingencies	-					
Grand Total		**1,837,317**	**1,837,375**	**2,844,258**	**4,017,015**	**3,197,014**	**3,619,552**

FUND NAME	General Fund
DEPT NAME	City Clerk
REV/EXP	EXP

		2019 Actual	2020 Actual	2021 Actual	2022 Estimate	2022 Budget	2023 Budget
001-5350-41100	Salaries and Wages	345,686	390,780	419,636	383,852	417,231	447,155
001-5350-41150	Temporary Wages	6,471	-	-	319	-	-
001-5350-41200	Overtime	3,899	2,570	4,382	1,300	7,606	2,172
001-5350-41300	Benefits	245,262	239,548	281,787	246,383	273,758	282,693
001-5350-43200	Professional Fees & Services	1,235	480	1,683	2,000	3,000	3,000
001-5350-43350	Elections	14,095	8,321	6,886	12,004	12,000	24,500
001-5350-43400	Contractual Services	7,510	7,510	6,067	6,067	5,600	6,500
001-5350-45300	Communications/Postage	1,358	1,346	1,227	1,300	1,900	1,500
001-5350-45400	Advertising & Promotion	1,492	395	370	1,200	2,000	2,000
001-5350-45500	Repoduction & Copying	-	-	-	-	-	-
001-5350-45800	Travel & Transportation	19,481	2,039	3,111	8,000	18,000	20,000
001-5350-45900	Training	6,904	851	1,837	6,000	6,000	10,700
001-5350-46100	Office Supplies	1,046	1,411	899	2,600	2,600	2,500
001-5350-46400	Dues & Subscriptions	1,454	1,029	1,115	1,500	1,500	1,920
001-5350-46500	Clothing	346	250	250	250	250	250
001-5350-46950	Records Management	3,438	2,926	1,908	5,000	5,000	10,000
001-5350-47300	Other Capital Equipment 5-10K	-	-	-	-	-	-
001-5350-47430	Office/Capital Expense 1-5K	765	-	-	-	-	3,500
Grand Total		**660,441**	**659,456**	**731,158**	**677,775**	**756,446**	**818,390**

FUND NAME	General Fund
DEPT NAME	City Council
REV/EXP	EXP

		2019	2020	2021	2022	2022	2023
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
001-5300-43200	Professional Fees & Services	166,193	165,725	166,328	166,750	178,276	174,740
001-5300-43302	Professional Fees: Gas Line De	-	-	-	19,196	-	-
001-5300-43400	Contractual Services	-	-	-	-	-	-
001-5300-45300	Communications/Postage	3,948	3,828	3,075	3,500	3,500	-
001-5300-45400	Advertising & Promotion	52,575	39,408	58,814	33,301	55,500	63,800
001-5300-45800	Travel & Transportation	24,469	14,025	5,557	20,000	20,000	20,000
001-5300-45900	Training	2,725	9,870	2,377	5,000	5,000	3,200
001-5300-46100	Office Supplies	464	590	619	-	1,500	1,500
001-5300-46200	Heating	3,618	2,352	-	-	-	
001-5300-46220	Electricity	-	-	-	-	-	
001-5300-46400	Dues & Subscriptions	5,386	5,701	5,626	7,752	7,500	10,752
001-5300-46500	Clothing	-	200	200	-	1,000	1,000
001-5300-46950	Stipened	12,750	13,900	14,600	16,800	18,000	18,000
001-5300-47300	Other Capital Equipment 5-10K	-	-	-	-	-	-
001-5300-47430	Office/Capital Expense 1-5K	-	-	-	-	-	-
001-5300-48500	Contingencies	47,247	-	6,859	-	60,000	60,000
Grand Total		**319,377**	**255,598**	**264,055**	**272,298**	**350,276**	**352,992**

FUND NAME	General Fund
DEPT NAME	Civic Center
REV/EXP	EXP

		2019	2020	2021	2022	2022	2023
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
001-6400-41100	Salaries and Wages	235,693	258,305	286,671	280,819	298,744	335,352
001-6400-41150	Temporary Wages	46,878	13,969	29,658	65,000	73,726	79,903
001-6400-41200	Overtime	6,396	1,553	4,497	9,000	9,457	10,617
001-6400-41300	Benefits	184,542	187,177	216,132	222,070	236,245	249,437
001-6400-43200	Professional Fees & Services	1,745	3,896	2,438	15,580	2,784	2,986
001-6400-43400	Contractual Services	367	2,020	7,484	14,000	14,500	8,500
001-6400-43424	Permits	-	-	-	-	-	-
001-6400-44320	Building & Grounds Maintenanc	-	-	-	-	-	-
001-6400-44410	Lease Expense	-	-	-	-	-	
001-6400-44425	Movie Rental & Freight	47,468	22,607	15,713	45,000	55,620	55,620
001-6400-45300	Communications/Postage	8,307	6,402	4,876	8,000	10,882	12,240
001-6400-45400	Advertising & Promotion	1,765	4,174	1,694	5,000	5,665	5,665
001-6400-45500	Reproduction & Copying	1,722	225	144	1,925	1,925	1,925
001-6400-45800	Travel & Transportation	940	307	3,464	5,000	5,500	5,500
001-6400-45900	Training	237	1,042	1,165	1,000	1,200	1,200
001-6400-46100	Office Supplies	369	420	819	1,000	1,191	1,191
001-6400-46120	Operating Supplies	19,324	13,259	23,988	24,000	25,000	25,000
001-6400-46200	Heating	48,478	40,259	-	-	-	
001-6400-46220	Electricity	71,485	68,075	-	-	-	
001-6400-46350	Concessions	37,350	14,360	18,085	32,000	37,445	35,000
001-6400-46400	Dues & Subscriptions	120	502	590	1,000	1,000	1,500
001-6400-46500	Clothing	391	828	694	700	700	700
001-6400-46700	Parts & Supplies for Equipment	1,055	810	1,071	1,000	1,133	3,578
001-6400-47300	Other Capital Equipment 5-10K	4,255	-	9,086	28,500	28,500	-
001-6400-47430	Office/Capital Expense 1-5K	4,823	14,279	25,540	4,400	4,400	-
001-6400-49550	Civic Events Ins Clearing	-	-	-	-	-	-
Grand Total		**723,709**	**654,469**	**653,808**	**764,994**	**815,617**	**835,915**

FUND NAME	General Fund
DEPT NAME	CSO
REV/EXP	EXP

		2019	2020	2021	2022	2022	2023
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
001-0150-48600	Dual Credit Program	70,000	146,242				
001-0500-48600	Prince William Sound College	820,000	888,675				
001-0700-48600	Valdez Arts Council	15,000	15,000	7,500	-	-	15,000
001-0710-48600	Valdez Youth Court	7,700	-				
001-0730-48600	Valdez Adventure Alliance	77,675	80,000	80,000	69,215	69,215	67,784
001-0740-48600	SWAN		40,643	40,400	37,800	37,800	37,800
001-0750-48600	Day Care Program	91,030	90,000	95,000	90,000	90,000	
001-0760-48600	Valdez Torpedoes Swim Club		6,000				
001-0810-48600	Valdez Conv. and Vis. Bureau	446,245	458,245	446,245	-	-	
001-0820-48600	Valdez Senior Center	265,000	265,000	300,000	265,000	265,000	265,000
001-0830-48600	Advocates for Victims of Violen	45,000	45,000	45,000	45,000	45,000	45,000
001-0840-48600	Valdez Fisheries Dvlp. Assoc.	214,417	110,000	110,000	-	-	
001-0850-48600	Connecting Ties	32,000	50,000	100,000	-	-	
001-0855-48600	KCHU	-	10,000		-	-	50,000
001-0860-48600	Food Bank	35,000	40,000	40,000	40,000	40,000	60,000
001-0865-48600	Connections to Care			8,500	4,000	4,000	7,500
001-0870-48600	Copper River Basin Child Adv Ct	10,900	10,900	11,400	11,400	11,400	11,400
001-0880-48600	Avalanche Center	52,500	52,500	50,000	50,000	50,000	50,000
001-0890-48600	Valdez Imagination Library	-	-				
001-6800-48600	Valdez Museum	475,000	475,000	475,000			
001-XXXX-48600	Valdez Preschool						4,000
Grand Total		**2,657,467**	**2,783,205**	**1,809,045**	**612,415**	**612,415**	**613,484**

FUND NAME	General Fund
DEPT NAME	Economic Development
REV/EXP	EXP

		2019	2020	2021	2022	2022	2023
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
001-5400-41100	Salaries and Wages	165,486	171,537	188,545	133,746	205,763	149,526
001-5400-41150	Temporary Wages	1,566	579	2,618	2,650	2,720	17,249
001-5400-41200	Overtime	1,441	424	45	-	-	-
001-5400-41300	Benefits	107,057	92,805	119,124	91,298	132,316	85,633
001-5400-43400	Contractual Services	41,865	65,684	25,267	36,000	36,000	134,000
001-5400-45300	Communications/Postage	3,482	2,204	1,586	2,000	2,100	2,000
001-5400-45400	Advertising & Promotion	19,337	22,279	27,256	-	-	148,000
001-5400-45500	Reproduction & Copying	1,023	517	-	1,200	1,200	2,000
001-5400-45800	Travel & Transportation	11,132	631	968	-	5,000	10,000
001-5400-45900	Training	1,950	3,834	1,860	3,000	3,000	2,500
001-5400-46100	Office Supplies	126	396	448	-	500	500
001-5400-46120	Operating Supplies	15,989	17,583	19,175	26,000	26,000	29,000
001-5400-46260	Vehicle & Equipment Fuels	-	76	-	-	100	-
001-5400-46400	Dues & Subscriptions	1,185	2,993	4,318	3,000	4,000	3,000
001-5400-46500	Clothing	303	290	183	300	300	300
001-5400-46950	Events	234,820	102,303	217,061	196,790	196,790	
	Misc Events						199,190
001-5400-47430	Office/Capital Expense 1-5K	741	2,364	-	-	-	-
001-5400-48500	Contingencies	-	-	-	-	-	5,000
001-5400-48600	Contributions-VCVB 2022+				446,245	446,245	531,245
001-5400-48610	Contributions - VFDA 2022+				398,234	398,234	158,381
Grand Total		**607,503**	**486,499**	**608,455**	**1,340,463**	**1,460,268**	**1,477,524**

FUND NAME	General Fund
DEPT NAME	Education
REV/EXP	EXP

		2019	**2020**	**2021**	**2022**	**2022**	**2023**
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
001-0100-48600	Contributions	10,478,000	10,612,843	10,788,998	10,863,000	10,863,000	11,146,964
001-0100-48610	Dual Credit Program			115,952	110,000	110,000	130,000
001-0100-48620	Contributions - PWSC			820,000	820,000	820,000	820,000
Grand Total		**10,478,000**	**10,612,843**	**11,724,950**	**11,793,000**	**11,793,000**	**12,096,964**

FUND NAME	General Fund
DEPT NAME	Emergency Management
REV/EXP	EXP

		2019	2020	2021	2022	2022	2023
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
001-3550-41100	Salaries and Wages	-	-	-	113,918	113,918	193,789
001-3550-41200	Overtime	-	-	-	3,750	5,000	-
001-3550-41300	Benefits	-	-	-	62,840	62,840	104,102
001-3550-43400	Contractual Services	-	-	-	50,975	102,900	133,900
001-3550-45300	Communications/Postage	-	-	-	3,800	4,600	4,800
001-3550-45400	Advertising & Promotion	-	-	-	8,000	10,600	8,500
001-3550-45500	Printing	-	-	-	-	3,000	3,000
001-3550-45800	Travel & Transportation	-	-	-	5,500	8,000	11,200
001-3550-45900	Training	-	-	-	37,500	40,500	13,500
001-3550-46120	Operating Supplies	-	-	-	270,000	270,500	131,300
001-3550-46260	Vehicle & Equipment Fuels	-	-	-	2,500	2,500	2,500
001-3550-46400	Dues & Subscriptions				50	-	50
001-3550-47300	Other Capital Equipment 5-10K				-	-	12,500
Grand Total		**-**	**-**	**-**	**558,833**	**624,358**	**619,141**

FUND NAME	General Fund
DEPT NAME	Engineering
REV/EXP	EXP

		2019	2020	2021	2022	2022	2023
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
001-5780-41100	Salaries and Wages	515,332	607,403	628,491	535,130	622,245	700,342
001-5780-41150	Temporary Wages	-	-	1,578	7,570	7,570	-
001-5780-41200	Overtime	14,316	15,601	21,665	10,000	22,238	23,300
001-5780-41300	Benefits	313,397	332,281	399,779	350,743	407,840	432,697
001-5780-43200	Professional Fees & Services	-	791	-	2,966	-	2,000
001-5780-43400	Contractual Services	169,595	122,197	243,800	120,000	60,000	50,000
001-5780-43424	Permits	-	-	-	-	-	-
001-5780-44410	Lease Expense	-	-	-	-	-	-
001-5780-45300	Communications/Postage	6,853	6,880	4,451	3,800	4,800	4,600
001-5780-45400	Advertising & Promotion	-	-	-	-	-	-
001-5780-45500	Reproduction & Copying	4,630	4,617	1,281	1,700	1,800	1,750
001-5780-45800	Travel & Transportation	1,042	-	-	2,000	8,700	6,500
001-5780-45900	Training	6,866	6,021	5,456	2,000	5,000	5,000
001-5780-46100	Office Supplies	1,089	1,892	720	1,000	1,700	1,200
001-5780-46120	Operating Supplies	6,601	4,597	999	1,000	3,000	2,000
001-5780-46260	Vehicle & Equipment Fuels	3,370	3,359	4,082	6,570	5,000	6,700
001-5780-46400	Dues & Subscriptions	834	-	220	500	1,000	1,000
001-5780-46500	Clothing	1,982	2,026	2,046	2,000	2,400	2,400
001-5780-47300	Other Capital Equipment 5-10K	-	-	-	-	-	-
001-5780-47430	Capital Equipment	-	-	-	-	-	
	Office/Capital Expense 1-5K						-
Grand Total		**1,045,907**	**1,107,665**	**1,314,566**	**1,046,979**	**1,153,293**	**1,239,488**

FUND NAME	General Fund
DEPT NAME	Finance
REV/EXP	EXP

		2019	2020	2021	2022	2022	2023
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
001-5200-41100	Salaries and Wages	439,230	459,195	442,822	401,890	478,441	504,298
001-5200-41150	Temporary Wages	-	-	-	-	-	-
001-5200-41200	Overtime	3,666	19,206	14,178	17,210	7,108	9,511
001-5200-41300	Benefits	302,617	276,560	314,937	269,069	320,320	328,586
001-5200-43200	Professional Fees & Services	103,355	127,558	93,907	66,000	58,000	78,817
001-5200-43212	Professional fees 07-09 TAPS	-	-	-	-	-	
001-5200-43400	Contractual Services	96,311	82,976	137,356	150,000	96,300	93,300
001-5200-45300	Communications/Postage	701	787	1,578	1,300	860	1,720
001-5200-45400	Advertising & Promotion	-	3,272	7,471	6,000	10,000	7,000
001-5200-45500	Reproduction & Copying	3,406	1,240	924	1,500	1,500	1,400
001-5200-45800	Travel & Transportation	4,991	-	-	3,850	10,361	7,248
001-5200-45900	Training	2,013	965	2,986	3,000	7,694	8,094
001-5200-46120	Operating Supplies	2,428	4,985	1,786	5,000	5,250	4,100
001-5200-46400	Dues & Subscriptions	574	750	805	735	735	1,045
001-5200-46500	Clothing	-	-	-	-	300	300
001-5200-47300	Other Capital Equipment 5-10K	-	-	-	-	-	-
001-5200-47430	Office/Capital Expense 1-5K	-	-	-	-	-	-
Grand Total		**959,292**	**977,493**	**1,018,749**	**925,554**	**996,869**	**1,045,419**

FUND NAME	General Fund
DEPT NAME	Fire/EMS
REV/EXP	EXP

		2019	2020	2021	2022	2022	2023
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
001-3200-41100	Salaries and Wages	898,917	983,133	993,261	1,003,644	1,013,782	1,124,361
001-3200-41150	Temporary Wages	49,366	17,995	19,725	-	47,041	48,147
001-3200-41200	Overtime	96,458	87,493	145,048	-	102,890	136,982
001-3200-41201	Overtime Homeland Security	-	-	-	-	-	-
001-3200-41300	Benefits	689,382	640,910	748,181	702,225	709,318	760,735
001-3200-43200	Professional Fees & Services	28,915	39,708	121,300	80,000	80,000	75,500
001-3200-43400	Contractual Services	19,910	29	-	-	12,000	15,000
001-3200-43404	Volunteer Services	40,754	29,833	27,599	44,000	46,500	45,000
001-3200-43424	Permits	-	-	-	-	-	-
001-3200-44310	Vehicle Maintenance	463	3,147	360	2,000	2,000	2,000
001-3200-44410	Lease Expense	-	-	-	-	-	-
001-3200-45300	Communications/Postage	4,426	5,645	4,418	5,600	8,600	8,560
001-3200-45400	Advertising & Promotion	2,864	3,199	1,787	3,000	3,000	4,500
001-3200-45500	Printing	3,450	2,475	552	1,800	4,700	2,500
001-3200-45800	Travel & Transportation	33,454	14,277	11,467	37,000	37,000	60,000
001-3200-45900	Training	23,608	7,869	28,736	33,000	37,500	69,500
001-3200-45910	DNR Fire Assist Training Grant	2,633	5,000	4,499	-	-	-
001-3200-46100	Office Supplies	811	1,286	1,409	1,000	1,000	1,200
001-3200-46120	Operating Supplies	104,543	122,567	103,909	116,000	110,000	119,000
001-3200-46200	Heating	11,321	10,355	-	-	-	
001-3200-46220	Electricity	5,064	7,698	-	-	-	
001-3200-46260	Vehicle & Equipment Fuels	12,599	10,037	11,902	19,950	10,000	10,000
001-3200-46400	Dues & Subscriptions	2,455	2,590	3,332	3,000	3,000	3,900
001-3200-46420	Public Awareness	2,019	1,818	1,804	2,000	3,000	3,000
001-3200-46500	Clothing	5,030	4,415	8,484	8,000	8,000	11,000
001-3200-46700	Parts & Supplies for Equipment	-	-	-	-	-	-
001-3200-46950	Misc Supplies	8,146	2,180	-	7,000	10,000	12,000
001-3200-47300	Other Capital Equipment 5-10K	7,675	22,926	-	25,000	33,000	31,000
001-3200-47430	Office/Capital Expense 1-5K	7,253	12,422	25,565	15,000	9,000	18,500
Grand Total		**2,061,516**	**2,039,006**	**2,263,339**	**2,109,219**	**2,291,331**	**2,562,384**

FUND NAME	General Fund
DEPT NAME	Hospital
REV/EXP	EXP

		2019	2020	2021	2022	2022	2023
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
001-0200-48600	Contributions	130,000	170,000	215,000	-	-	-
Grand Total		**130,000**	**170,000**	**215,000**	**-**	**-**	**-**

FUND NAME	General Fund
DEPT NAME	Human Resources
REV/EXP	EXP

		2019	2020	2021	2022	2022	2023
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
001-5150-41100	Salaries and Wages	152,293	179,073	188,099	188,877	196,747	225,084
001-5150-41200	Overtime	-	33	1,352	1,000	1,553	1,745
001-5150-41300	Benefits	91,818	102,288	120,842	114,181	118,938	127,317
001-5150-41550	Wellness Program		-	15,135	18,000	20,000	20,000
001-5150-43200	Professional Fees & Services	5,069	4,701	40,644	10,000	10,000	10,000
001-5150-43400	Contractual Services	22,955	-	-	35,000	25,000	30,000
001-5150-45300	Communications/Postage	1,228	1,272	1,247	1,800	1,800	1,800
001-5150-45400	Advertising & Promotion	-	-	-	-	1,000	
	Advertising and Promotion						-
001-5150-45500	Reproduction & Copying	-	-	1,739	-	-	-
001-5150-45800	Travel & Transportation	2,429	2,415	4,264	12,000	15,525	20,420
001-5150-45900	Training	17,159	6,758	6,566	8,000	11,225	9,150
001-5150-46100	Office Supplies	978	2,707	688	800	1,500	1,000
001-5150-46120	Operating Supplies	-	-	-	-	-	-
001-5150-46400	Dues & Subscriptions	209	1,163	1,240	1,245	1,245	1,260
001-5150-46500	Clothing	120	100	100	100	100	100
001-5150-46950	Recruitment	13,961	2,799	-	32,000	10,000	35,000
001-5150-47300	Other Capital Equipment 5-10K	-	-	-	-	-	-
001-5150-47500	Employee Recognition	3,199	3,546	5,557	3,000	3,500	3,500
001-5150-47600	Safety Recognition				-	3,500	3,500
001-5150-48500	Contingencies	4,770	3,808	26	-	5,000	5,000
Grand Total		**316,187**	**310,664**	**387,498**	**426,003**	**426,633**	**494,877**

FUND NAME	General Fund
DEPT NAME	Information Services
REV/EXP	EXP

		2019 Actual	2020 Actual	2021 Actual	2022 Estimate	2022 Budget	2023 Budget
001-5050-41100	Salaries and Wages	366,616	454,311	479,878	502,152	507,224	670,085
001-5050-41150	Temporary Wages	-	-	-	-	-	-
001-5050-41200	Overtime	18	-	-	-	-	-
001-5050-41300	Benefits	237,601	266,700	309,218	307,055	310,157	390,537
001-5050-43400	Contractual Services	23,655	18,651	56,800	63,000	83,000	64,000
001-5050-45300	Communications/Postage	323,554	250,591	271,175	275,583	274,280	273,800
001-5050-45400	Advertising & Promotion	42	-	-	-	50	-
001-5050-45800	Travel & Transportation	15,704	1,983	4,403	20,000	27,800	33,360
001-5050-45900	Training	21,501	18,623	10,627	13,000	25,000	30,000
001-5050-46110	Data Processing	5,116	12,746	2,909	2,000	5,000	5,000
001-5050-46120	Operating Supplies	704	1,915	2,078	1,200	2,300	3,000
001-5050-46260	Vehicle & Equipment Fuels	183	157	179	400	250	500
001-5050-46500	Clothing	1,445	1,428	859	500	1,000	500
001-5050-46700	Parts & Supplies for Equipment	14,815	10,625	12,214	12,000	15,000	15,000
001-5050-47300	Other Capital Equipment 5-10K	-	-	-	-	-	-
001-5050-47430	Office/Capital Expense 1-5K	600	1,326	-	1,606	2,000	-
001-5050-48500	Contingencies	5,630	2,284	5,350	1,430	6,000	6,000
Grand Total		**1,017,185**	**1,041,339**	**1,155,690**	**1,199,926**	**1,259,061**	**1,491,783**

FUND NAME	General Fund
DEPT NAME	Insurance
REV/EXP	EXP

		2019	2020	2021	2022	2022	2023
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
001-5700-43200	Professional Fees & Services	36,000	36,000	36,000	36,000	36,000	36,000
001-5700-45200	Insurance	271,662	304,897	378,507	412,537	412,537	460,391
001-5700-45210	Insurance Contingencies	5,658	1,035	-	15,000	15,000	15,000
Grand Total		**313,319**	**341,932**	**414,507**	**463,537**	**463,537**	**511,391**

FUND NAME	General Fund
DEPT NAME	Law
REV/EXP	EXP

		2019	2020	2021	2022	2022	2023
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
001-5600-43200	Professional Fees & Services	1,479,214	1,268,680	1,251,717	1,950,000	1,650,000	1,950,000
Grand Total		**1,479,214**	**1,268,680**	**1,251,717**	**1,950,000**	**1,650,000**	**1,950,000**

FUND NAME	General Fund
DEPT NAME	Law Enforcement
REV/EXP	EXP

		2019 Actual	2020 Actual	2021 Actual	2022 Estimate	2022 Budget	2023 Budget
001-3500-41100	Salaries and Wages	1,171,951	1,207,202	1,301,624	1,243,135	1,281,582	1,457,419
001-3500-41150	Temporary Wages	-	-	-	-	-	10,000
001-3500-41200	Overtime	95,905	101,060	148,800	136,500	136,661	152,442
001-3500-41300	Benefits	800,895	752,538	929,774	786,173	810,488	858,545
001-3500-43200	Professional Fees & Services	14,000	10,860	11,313	16,000	18,300	18,300
001-3500-43308	K-9 Maintenance	-	-	-	-	-	-
001-3500-43400	Contractual Services	13,272	11,379	14,841	88,000	90,200	114,600
001-3500-43424	Permits	-	-	-	-	-	-
001-3500-45300	Communications/Postage	21,639	21,333	20,654	21,000	25,220	21,300
001-3500-45400	Advertising & Promotion	5,905	7,297	7,753	8,000	8,375	14,875
001-3500-45500	Reproduction & Copying	3,968	5,626	1,218	3,200	4,500	4,500
001-3500-45800	Travel & Transportation	28,015	10,364	22,967	28,000	34,000	29,500
001-3500-45900	Training	31,261	7,323	10,551	4,000	31,900	28,550
001-3500-46120	Operating Supplies	41,545	31,377	21,074	34,500	40,550	51,750
001-3500-46260	Vehicle & Equipment Fuels	30,191	23,485	30,318	45,000	25,000	30,000
001-3500-46400	Dues & Subscriptions	1,657	1,887	1,803	2,100	1,965	2,415
001-3500-46500	Clothing	9,564	8,868	9,532	10,400	10,400	10,900
001-3500-46950	Miscellaneous Supplies	9,050	2,990	3,690	8,000	15,000	15,000
001-3500-47300	Other Capital Equipment 5-10K	-	-	-	-	-	-
001-3500-47430	Office/Capital Expense 1-5K	-	25,994	3,923	15,000	14,500	49,000
Grand Total		**2,278,819**	**2,229,583**	**2,539,834**	**2,449,008**	**2,548,641**	**2,869,096**

FUND NAME	General Fund
DEPT NAME	Library
REV/EXP	EXP

		2019	2020	2021	2022	2022	2023
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
001-6100-41100	Salaries and Wages	286,515	316,183	329,427	307,261	345,238	380,287
001-6100-41150	Temporary Wages	6,168	(2,492)	3,932	5,394	5,394	7,170
001-6100-41200	Overtime	667	351	-	1,580	1,104	1,504
001-6100-41300	Benefits	178,072	169,035	206,913	220,080	247,281	259,537
001-6100-43400	Contractual Services	9,587	9,587	9,187	10,000	10,000	17,000
001-6100-43424	Permits	-	-	-	-	-	-
001-6100-45300	Communications/Postage	5,995	5,644	4,379	1,300	1,300	1,300
001-6100-45400	Advertising & Promotion	1,343	577	712	750	1,750	1,750
001-6100-45500	Reproduction & Copying	2,141	3,072	120	3,900	3,900	3,900
001-6100-45800	Travel & Transportation	3,979	384	-	2,512	2,000	4,100
001-6100-45900	Training	728	176	435	375	1,000	1,000
001-6100-46100	Office Supplies	3,254	2,453	1,269	4,100	4,100	4,100
001-6100-46120	Operating Supplies	38,493	33,744	34,828	37,000	37,000	40,000
001-6100-46200	Heating	22,768	18,601	-	-	-	
001-6100-46220	Electricity	28,469	26,609	-	-	-	
001-6100-46400	Dues & Subscriptions	375	375	500	620	620	820
001-6100-46500	Clothing	122	-	264	450	450	450
001-6100-47300	Other Capital Equipment 5-10K	-	4,837	-	-	-	15,000
001-6100-47430	Office/Capital Expense 1-5K	-	-	-	-	-	-
Grand Total		**588,676**	**589,138**	**591,966**	**595,323**	**661,136**	**737,918**

FUND NAME	All
DEPT NAME	Museum
REV/EXP	EXP

		2019	2020	2021	2022	2022	2023
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
001-0400-48600	Contributions	-	-	-	490,000	490,000	535,000
Grand Total		**-**	**-**	**-**	**490,000**	**490,000**	**535,000**

FUND NAME	General Fund
DEPT NAME	Park Maintenance
REV/EXP	EXP

		2019	2020	2021	2022	2022	2023
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
001-6500-41100	Salaries and Wages	158,169	211,306	243,410	314,604	317,782	379,613
001-6500-41150	Temporary Wages	98,561	104,728	106,943	98,000	114,117	88,850
001-6500-41200	Overtime	8,278	11,120	10,277	11,505	7,564	11,298
001-6500-41300	Benefits	128,016	155,156	191,317	203,107	205,159	260,040
001-6500-43400	Contractual Services	196,917	213,080	194,197	231,330	231,330	315,165
001-6500-43404	Volunteer Services	-	487	291	1,000	1,000	1,000
001-6500-44320	Building & Grounds Maintenanc	76,457	46,141	35,045	43,000	43,000	51,800
001-6500-44420	Equipment Rental	7,189	8,153	4,900	3,800	5,000	1,500
001-6500-45300	Communications/Postage	212	408	761	1,500	1,750	1,500
001-6500-45400	Advertising & Promotion	594	3,444	1,128	-	-	750
001-6500-45550	Reproduction & Copying	-	-	-	-	900	-
001-6500-45800	Travel & Transportation	-	-	429	5,000	5,000	6,000
001-6500-45900	Training	464	-	1,482	6,000	6,000	3,500
001-6500-46100	Office Supplies	525	4,050	2,821	1,800	1,800	-
001-6500-46120	Operating Supplies	29,786	24,453	26,027	33,000	33,000	20,000
001-6500-46200	Heating	879	354	-	-	-	
001-6500-46220	Electricity	2,745	3,483	-	-	-	
001-6500-46260	Vehicle & Equipment Fuels	8,490	7,308	9,979	7,746	7,746	9,500
001-6500-46400	Dues & Subscriptions	-	-	-	-	-	-
001-6500-46500	Clothing	2,611	1,486	1,987	2,800	2,800	3,300
001-6500-46700	Parts & Supplies for Equipment	1,697	5,127	3,922	6,000	5,000	3,500
001-6500-47300	Other Capital Equipment 5-10K	14,061	-	23,064	-	-	-
001-6500-47430	Office/Capital Expense 1-5K	1,316	13,197	-	16,300	2,000	2,000
Grand Total		**736,966**	**813,481**	**857,978**	**986,492**	**990,947**	**1,159,317**

FUND NAME	General Fund
DEPT NAME	Parks & Recreation
REV/EXP	EXP

		2019	2020	2021	2022	2022	2023
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
001-6200-41100	Salaries and Wages	322,576	306,022	296,630	264,272	278,182	296,426
001-6200-41150	Temporary Wages	198,861	169,002	306,195	340,000	402,052	453,312
001-6200-41200	Overtime	2,093	1,061	637	4,706	4,706	6,688
001-6200-41300	Benefits	255,159	229,119	263,906	229,630	241,716	256,526
001-6200-43400	Contractual Services	41,137	99,679	101,721	70,545	70,545	53,045
001-6200-43404	Volunteer Services	227	166	391	900	900	900
001-6200-43424	Permits	400	400	400	400	400	400
001-6200-44410	Lease Expense	-	-	-	-	-	-
001-6200-44420	Equipment Rental	906	-	-	2,500	2,500	2,500
001-6200-45300	Communications/Postage	13,137	11,757	4,299	4,020	4,020	4,020
001-6200-45400	Advertising & Promotion	12,837	20,883	30,005	31,550	31,550	22,550
001-6200-45500	Reproduction & Copying	6,690	2,416	2,171	4,000	4,000	4,000
001-6200-45800	Travel & Transportation	10,907	1,158	11,927	11,500	11,500	13,000
001-6200-45900	Training	2,390	6,319	6,653	12,710	12,710	14,135
001-6200-46100	Office Supplies	1,421	2,839	1,392	4,000	4,000	4,000
001-6200-46120	Operating Supplies	61,103	50,442	49,109	51,300	51,300	51,300
001-6200-46200	Heating	18,582	17,131	-	-	-	
001-6200-46220	Electricity	15,907	17,533	-	-	-	
001-6200-46260	Vehicle & Equipment Fuels	3,039	176	805	3,600	3,600	3,600
001-6200-46350	Concessions	8,988	2,616	5,080	10,000	6,800	10,800
001-6200-46400	Dues & Subscriptions	650	1,899	1,526	2,934	2,934	3,124
001-6200-46500	Clothing	4,524	4,203	4,144	5,100	5,100	5,100
001-6200-46950	Teen Council Expense	-	-	-	-	-	-
001-6200-47300	Other Capital Equipment 5-10K	8,836	-	-	-	-	-
001-6200-47430	Office/Capital Expense 1-5K	14,144	6,142	-	-	-	5,000
001-6200-47500	Events	-					
Grand Total		**1,004,513**	**950,965**	**1,086,993**	**1,053,668**	**1,138,514**	**1,210,426**

FUND NAME	General Fund
DEPT NAME	Planning
REV/EXP	EXP

		2019	2020	2021	2022	2022	2023
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
001-5500-41100	Salaries and Wages	540,467	527,040	580,514	566,123	629,025	697,672
001-5500-41150	Temporary Wages	1,002	15,906	390	2,651	20,096	13,616
001-5500-41200	Overtime	1,822	2,120	2,495	2,112	4,728	3,804
001-5500-41300	Benefits	372,195	323,367	385,242	365,549	406,166	426,805
001-5500-43200	Professional Fees & Services	165,160	36,961	98,450	151,154	85,000	55,000
001-5500-43310	ACMP Special Project Grant	-	-				
001-5500-43400	Contractual Services	27,959	323,014	181,726	249,309	389,000	414,000
001-5500-43402	Contractual Cadastral Survey	-	-				
001-5500-43424	Permits	-	-	-	-	-	-
001-5500-44410	Lease Expense	-	-	-	-	-	-
001-5500-45300	Communications/Postage	1,511	1,881	1,640	1,800	3,400	2,355
001-5500-45400	Advertising & Promotion	1,580	5,445	5,833	6,500	6,500	6,500
001-5500-45500	Reproduction & Copying	6,687	2,951	3,415	4,362	5,000	5,000
001-5500-45800	Travel & Transportation	27,148	6,804	1,344	14,843	30,100	42,000
001-5500-45900	Training	9,074	7,138	10,800	12,000	20,700	18,675
001-5500-46100	Office Supplies	657	708	1,228	313	1,200	500
001-5500-46120	Operating Supplies	4,131	9,129	8,771	4,616	13,300	12,800
001-5500-46260	Vehicle & Equipment Fuels	554	397	708	550	550	550
001-5500-46400	Dues & Subscriptions	831	2,086	2,551	3,000	4,120	4,145
001-5500-46500	Clothing	77	98	722	1,000	1,000	1,300
001-5500-46700	Parts & Supplies for Equipment	-	-	-	-	-	-
001-5500-46950	Unreimbursed Grant Expense	-	-	-	-	-	
001-5500-47300	Other Capital Equipment 5-10K	-	-	-	-	-	-
001-5500-47430	Office/Capital Expense 1-5K	-	-	-	-	-	-
001-5500-49520	Marine First Responder Grant	-					
Grand Total		**1,160,855**	**1,265,045**	**1,285,829**	**1,385,882**	**1,619,885**	**1,704,722**

FUND NAME	General Fund
DEPT NAME	Public Safety
REV/EXP	EXP

		2019	2020	2021	2022	2022	2023
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
001-3150-41100	Salaries and Wages	622,175	709,121	730,856	733,809	748,784	835,246
001-3150-41150	Temporary Wages	11,963	-	-	-	-	-
001-3150-41200	Overtime	77,600	66,977	81,043	96,297	96,297	108,313
001-3150-41300	Benefits	473,436	477,802	550,832	517,683	528,248	561,240
001-3150-43200	Professional Fees & Services	3,314	2,806	5,772	9,241	9,760	9,500
001-3150-43400	Contractual Services	3,769	8,439	6,380	5,389	5,814	3,950
001-3150-43424	Permits	-	-	-	-	-	-
001-3150-44320	Building & Grounds Maintenanc	-	-	-	-	-	-
001-3150-45300	Communications/Postage	11,796	9,053	6,455	10,113	13,000	9,200
001-3150-45400	Advertising & Promotion	2,400	2,605	2,516	3,200	3,200	4,400
001-3150-45800	Travel & Transportation	18,422	11,354	9,991	23,100	23,100	22,200
001-3150-45900	Training	5,153	4,751	7,378	10,800	10,800	12,700
001-3150-46100	Office Supplies	1,662	1,221	1,940	1,800	1,800	1,750
001-3150-46120	Operating Supplies	27,265	26,186	26,997	30,450	30,450	29,100
001-3150-46400	Dues & Subscriptions	335	345	345	345	345	450
001-3150-46500	Clothing	2,853	2,973	3,500	4,000	4,000	4,400
001-3150-46700	Parts & Supplies for Equipment	-	-	-	-	-	-
001-3150-47400	Other Capital Equipment 5-10K	17,801	-	-	-	-	-
001-3150-47430	Office/Capital Expense 1-5K	3,313	-	1,108	-	-	-
Grand Total		**1,283,257**	**1,323,633**	**1,435,113**	**1,446,227**	**1,475,598**	**1,602,449**

FUND NAME	General Fund
DEPT NAME	Solid Waste
REV/EXP	EXP

		2019	2020	2021	2022	2022	2023
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
001-7300-41100	Salaries and Wages	442,501	498,116	496,315	518,712	523,952	561,014
001-7300-41150	Temporary Wages	35,662	36,060	46,464	40,841	40,841	49,105
001-7300-41200	Overtime	86,350	69,123	42,283	87,991	87,991	109,608
001-7300-41300	Benefits	385,821	376,969	381,460	398,151	402,173	426,515
001-7300-43200	Professional Fees & Services	-	-	-	-	-	-
001-7300-43400	Contractual Services	344,005	536,744	479,483	452,500	452,500	459,050
001-7300-43424	Permits	5,000	5,000	5,000	5,000	5,000	5,000
001-7300-44420	Equipment Rental	-	-	-	-	-	-
001-7300-45300	Communications/Postage	9,421	6,361	19,716	16,535	11,535	21,990
001-7300-45400	Advertising & Promotion	-	308	122	250	250	250
001-7300-45500	Reproduction & Copying	-	-	-	300	300	100
001-7300-45800	Travel & Transportation	8,201	2,130	-	3,384	3,384	4,230
001-7300-45900	Training	267	2,653	7,896	875	875	3,275
001-7300-46100	Office Supplies	225	300	273	300	300	300
001-7300-46120	Operating Supplies	71,470	52,217	66,638	66,500	66,500	46,500
001-7300-46200	Heating	9,199	1,989	-	-	-	
001-7300-46220	Electricity	32,838	35,894	-	-	-	
001-7300-46260	Vehicle & Equipment Fuels	52,562	41,881	56,562	55,000	55,000	85,000
001-7300-46400	Dues & Subscriptions	1,354	1,702	1,495	1,720	370	370
001-7300-46500	Clothing	3,713	4,666	4,281	4,923	4,923	4,923
001-7300-46700	Parts & Supplies for Equipment	10,816	15,398	5,843	14,000	14,000	14,000
001-7300-46950	Miscellaneous Supplies	19,635	26,613	12,933	20,000	20,000	20,000
001-7300-47300	Other Capital Equipment 5-10K	5,695	-	-	-	-	-
001-7300-47430	Office/Capital Expense 1-5K	49,650	22,776	23,000	12,450	12,450	102,120
Grand Total		**1,574,385**	**1,736,900**	**1,649,763**	**1,699,432**	**1,702,343**	**1,913,349**

FUND NAME	General Fund
DEPT NAME	Streets/Shop
REV/EXP	EXP

		2019	2020	2021	2022	2022	2023
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
001-4400-41100	Salaries and Wages	647,016	618,491	717,314	742,212	765,167	851,890
001-4400-41150	Temporary Wages	32,069	26,340	13,328	35,921	35,921	38,874
001-4400-41200	Overtime	69,855	71,730	62,846	112,447	112,447	120,577
001-4400-41300	Benefits	494,073	406,244	548,572	536,351	552,939	587,826
001-4400-43200	Professional Fees & Services	-	-	-	-	-	-
001-4400-43400	Contractual Services	13,793	9,843	25,826	17,000	47,000	47,000
001-4400-43424	Permits	9,364	9,390	9,430	10,750	10,750	10,750
001-4400-44225	Rural Snow Removal	497,159	733,319	642,945	593,000	593,000	741,250
001-4400-44420	Equipment Rental	3,000	-	420	-	-	-
001-4400-45300	Communications/Postage	25,016	16,089	21,773	21,000	21,000	21,000
001-4400-45400	Advertising & Promotion	717	-	745	725	725	725
001-4400-45500	Reproduction & Copying	-	1,545	497	550	550	600
001-4400-45800	Travel & Transportation	284	-	-	5,000	5,000	7,440
001-4400-45900	Training	240	200	3,400	1,050	1,050	2,250
001-4400-46100	Office Supplies	474	756	689	600	600	600
001-4400-46120	Operating Supplies	147,783	139,863	127,166	139,000	139,000	139,000
001-4400-46200	Heating	112,493	99,333	-	-	-	
001-4400-46220	Electricity	33,211	33,529	-	-	-	
001-4400-46225	Street Lights	43,845	47,977	19,200	30,000	-	
001-4400-46260	Vehicle & Equipment Fuels	10,123	6,050	4,819	11,500	11,500	11,500
001-4400-46400	Dues & Subscriptions	517	202	333	711	512	950
001-4400-46500	Clothing	3,918	3,597	3,037	4,600	4,600	4,600
001-4400-46700	Parts & Supplies for Equipment	102,585	132,040	123,805	103,500	103,500	103,500
001-4400-47300	Other Capital Equipment 5-10K	-	-	-	-	-	-
001-4400-47430	Office/Capital Expense 1-5K	-	-	-	-	-	-
Grand Total		**2,247,535**	**2,356,538**	**2,326,145**	**2,365,916**	**2,405,260**	**2,690,333**

FUND NAME	Airport Fund
DEPT NAME	Airport
REV/EXP	REV

		2019	2020	2021	2022	2022	2023
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
510-0000-34132	Land Lease Application Fee - A	-	-	-			-
510-0000-34134	Airport Vending Leases	(489)	(489)	(652)	(652)	(652)	(652)
510-0000-34160	Other Services & Sales	-	-	-	-	-	-
510-0000-34950	Airport Misc.	-	-	-	-	-	-
510-0000-36110	Interest Income	(31,595)	(15,267)	1,730	(5,000)	(5,000)	(6,000)
510-0000-36140	Interest Charges on A/R and Ci	(1,468)	(93)	(395)	(350)	(500)	(500)
510-0000-36200	Property Rentals	(118,892)	(76,408)	(119,392)	(120,500)	(115,554)	(147,674)
510-0000-39510	Other Misc Revenue	-	-	-	-	-	-
Grand Total		**(152,444)**	**(92,256)**	**(118,708)**	**(126,502)**	**(121,706)**	**(154,826)**

FUND NAME	Airport Fund
DEPT NAME	Airport
REV/EXP	EXP

		2019	2020	2021	2022	2022	2023
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
510-4600-41100	Salaries and Wages	31,939	94,420	62,870	80,894	107,858	120,481
510-4600-41150	Temporary Wages	-	559	-	195	-	-
510-4600-41200	Overtime	882	2,319	2,378	1,646	1,646	1,647
510-4600-41201	Overtime Homeland Security	-	-	-	-	-	-
510-4600-41300	Benefits	20,227	62,807	43,821	57,845	77,127	81,838
510-4600-41301	Benefits-Homeland Security	-	-	-	-	-	-
510-4600-43200	Professional Fees & Services	-	-	-	-	-	-
510-4600-43400	Contractual Services	17,332	48,392	39,566	47,410	40,440	40,800
510-4600-43424	Permits	-	-	-	-	-	-
510-4600-44320	Building & Grounds Maintenanc	797	1,202	2,835	2,500	2,500	2,750
510-4600-44400	Rent	44,139	44,389	44,139	44,139	44,139	44,139
510-4600-44420	Equipment Rental	-	41	-	-	-	-
510-4600-45300	Communications/Postage	609	1,217	1,287	1,800	1,800	1,800
510-4600-45500	Reproduction & Copying	-	-	-	-	-	-
510-4600-46120	Operating Supplies	975	5,444	3,486	2,435	6,400	6,200
510-4600-46200	Heating	22,896	31,626	43,600	69,458	60,000	60,000
510-4600-46220	Electricity	24,781	48,416	56,200	80,818	60,000	70,000
510-4600-46260	Vehicle & Equipment Fuels	874	3,100	2,149	1,643	5,000	5,000
510-4600-47300	Other Capital Equipment 5-10K	-	-	-	-	-	-
510-5700-45200	Insurance	-	5,269	6,381	7,102	7,102	7,828
Grand Total		**165,451**	**349,199**	**308,711**	**397,886**	**414,012**	**442,482**

FUND NAME	Port Fund
DEPT NAME	Port
REV/EXP	REV

		2019	2020	2021	2022	2022	2023
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
401-0000-34210	Unarmed Security Guard	(44,025)	(600)	(150)	(50,000)	(12,000)	(100,000)
401-0000-34220	Armed Security Guard	(74,860)	(88,160)	(61,787)	(190,960)	(63,128)	(100,000)
401-0000-36110	Interest Income	(52,057)	(31,625)	4,324	(59,561)	(15,000)	(17,000)
401-0000-36140	Interest-A/R Pen	(3,894)	(3,269)	(3,784)	(3,500)	(2,941)	(3,750)
401-0000-36200	Property Rentals	(15,600)	(7,200)	(5,400)	(3,600)	(3,400)	(3,600)
401-0000-36204	KD Plaza Rentals	(197)	(324)	(1,410)	(1,950)	(548)	(2,000)
401-0000-36220	VCT Use Agreement	(28,800)	-	(75,129)	(62,500)	(60,000)	(63,500)
401-0000-36222	VCT Wharfage Discount VCT 20	35,350	33,464	41,396	-	-	-
401-0000-36224	Warehouse Rent	(26,400)	(28,800)	(31,400)	(32,600)	(32,600)	(32,600)
401-0000-36228	VCT Water Connect	(565)	(180)	(305)	-	(375)	-
401-0000-36250	Stevedoring Permit	(13,844)	(6,922)	(6,922)	(10,562)	(6,922)	(15,000)
401-0000-36310	VCT Port Dockage	(314,591)	(308,827)	(363,286)	(300,000)	(314,030)	(305,000)
401-0000-36320	VCT Dockage Surcharge	(2,178)	(2,174)	(1,344)	-	(1,900)	-
401-0000-36322	VCT Dockage Discount 20%	57,446	56,154	70,710	-	-	-
401-0000-36332	KD Dockage	(53,326)	(25,450)	(24,733)	(73,000)	(35,000)	(75,000)
401-0000-36340	VCT Wharfage	(214,528)	(226,755)	(231,183)	(290,000)	(205,954)	(225,000)
401-0000-36346	VCT Wharfage -HazMat	(27,869)	-	(27,601)	(60,000)	(29,589)	(50,000)
401-0000-36354	KD Wharfage	-	(56)	(8)	-	(10)	-
401-0000-36358	VCT Electricity Billed	(36,723)	(36,428)	(43,633)	(45,000)	(35,000)	(45,000)
401-0000-36360	VCT Parking with Electric	(434,220)	(54,280)	(459,360)	(375,000)	(196,240)	(270,000)
401-0000-36362	VCT Parking	(700)	(38,268)	(76,924)	(3,600)	(23,409)	(3,600)
401-0000-36364	VCT Demurrage	(123,140)	(128,547)	(112,995)	(145,000)	(108,564)	(135,000)
401-0000-36366	VCT Storage	(2,221)	(2,599)	(2,599)	(3,300)	(2,599)	(3,300)
401-0000-36372	VCT Water Connect Waiver	-	-	-	(550)	-	(75)
401-0000-36374	KD Water Connect	(215)	(1,240)	(225)	(675)	(180)	(500)
401-0000-36382	KD Fuel	(4,622)	(133)	(505)	-	(100)	-
401-0000-39510	Other Misc Revenue - Port	(2,970)	(4,500)	(8,174)	(5,747)	(4,457)	-
401-0000-39520	Reimbursements of Expenditure	-	33,255	(7,561)	-	-	-
Grand Total		**(1,384,748)**	**(873,464)**	**(1,429,988)**	**(1,717,105)**	**(1,153,946)**	**(1,449,925)**

FUND NAME	Port Fund
DEPT NAME	Port
REV/EXP	EXP

		2019	2020	2021	2022	2022	2023
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
401-4500-41100	Salaries and Wages	247,013	271,557	243,245	259,794	305,640	338,287
401-4500-41101	Wages Homland Sec	-	-	-	-	-	-
401-4500-41150	Temporary Wages	34,405	59,643	90,546	89,965	104,443	160,524
401-4500-41200	Overtime	41,218	61,568	46,080	134,178	77,454	29,234
401-4500-41201	Overtime Homeland Security	-	-	-	-	-	-
401-4500-41300	Benefits	205,723	196,509	187,272	209,031	245,919	247,463
401-4500-41301	Benefits-Homeland Security	-	-	-	-	-	-
401-4500-43200	Professional Fees & Services	104,860	3,600	9,014	3,175	15,500	15,750
401-4500-43400	Contractual Services	10,980	27,022	51,828	59,818	64,700	63,800
401-4500-43424	Permits	-	-	-	-	-	-
401-4500-44225	Rural Snow Removal	-	-	-	-	-	-
401-4500-44310	Vehicle Maintenance	341	372	168	-	500	500
401-4500-44320	Building & Grounds Maintenanc	8,757	8,667	17,878	15,277	37,000	42,250
401-4500-45300	Communications/Postage	14,432	11,710	7,911	8,065	18,056	9,870
401-4500-45400	Advertising & Promotion	2,294	3,847	1,218	-	2,500	2,500
401-4500-45500	Reproduction & Copying	2,483	2,965	588	700	700	700
401-4500-45800	Travel & Transportation	11,289	3,296	10,463	17,904	23,500	23,500
401-4500-45900	Training	7,135	5,263	5,662	2,487	8,140	8,100
401-4500-46100	Office Supplies	436	728	1,487	1,200	1,200	1,300
401-4500-46120	Operating Supplies	45,389	34,165	23,596	13,328	22,310	23,950
401-4500-46200	Heating	976	-	-	-	-	-
401-4500-46220	Electricity	295,673	180,104	371,042	249,521	320,000	357,500
401-4500-46260	Vehicle & Equipment Fuels	3,050	4,700	3,786	10,033	3,500	7,200
401-4500-46400	Dues & Subscriptions	2,144	2,622	3,850	4,823	4,823	3,700
401-4500-46500	Clothing	1,150	947	2,628	2,810	2,810	3,250
401-4500-46700	Parts & Supplies for Equipment	1,046	2,814	1,279	5,245	5,850	5,850
401-4500-46950	Miscellaneous Supplies	-	-	-	-	-	-
401-4500-47300	Other Capital Equipment 5-10K	429	-	6,760	-	-	7,500
401-4500-47430	Office/Capital Expense 1-5K	8,723	10,689	-	9,000	9,000	-
401-4500-54000	Misc. Marketing	44,780	12,529	19,675	14,700	19,600	19,000
401-5700-45200	Insurance	37,850	43,156	45,983	49,209	49,209	54,251
Grand Total		**1,132,576**	**948,472**	**1,151,958**	**1,160,263**	**1,342,354**	**1,425,979**

FUND NAME	Harbor Fund
DEPT NAME	Harbor
REV/EXP	REV

		2019	2020	2021	2022	2022	2023
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
402-0000-34000	Berth Rental	(724,105)	(944,323)	(905,893)	(934,369)	(938,974)	(986,545)
402-0000-34002	Transient Berth Fees	(284,619)	(269,387)	(298,331)	(309,194)	(294,058)	(316,924)
402-0000-34004	Grid Use	(1,794)	(1,588)	(3,003)	(2,388)	(1,523)	(2,128)
402-0000-34006	Boat Lift Fees	(77,028)	(76,305)	(87,483)	(102,417)	(81,992)	(100,000)
402-0000-34008	Shower Fees	(15,248)	(15,555)	(16,512)	(23,445)	(13,559)	(21,000)
402-0000-34010	Electricity	(169,515)	(180,817)	(205,597)	(255,761)	(176,501)	(203,841)
402-0000-34012	Electric Installation Fees	(4,300)	(20)	-	-	-	-
402-0000-34024	Slip Listing Fee	(10,060)	(9,591)	(8,250)	-	(12,049)	(8,150)
402-0000-34030	Launch Fees	(22,407)	(23,464)	(21,756)	(19,858)	(22,905)	(21,693)
402-0000-34032	Hoist and Crane Fees	(16,940)	(15,400)	(13,640)	(16,900)	(15,610)	(15,327)
402-0000-34040	Boat Storage	(75,996)	(72,641)	(78,472)	(84,817)	(76,050)	(75,703)
402-0000-34050	Maintenance Pad Fee	(17,095)	(19,225)	(15,000)	(18,430)	(19,163)	(17,107)
402-0000-34160	Other Services & Sales	-	-	-	-	-	-
402-0000-34950	Other Harbor Revenue	(15,680)	(20,641)	(39,941)	(72,714)	(20,590)	(55,590)
402-0000-36110	Interest Income	(70,771)	(36,550)	3,829	-	(15,000)	(14,000)
402-0000-36140	Harbor A/R Int/ Late Charges	(5,456)	(1,461)	(2,822)	-	(2,874)	(3,247)
402-0000-36240	Waterfront Commercial Work P	-	-	-	-	-	(1,900)
402-0000-39520	Reimbursment of Expenditures	-	11,212	(120)	-	-	(15,000)
402-0000-39600	Recovery of Written Off Accoun	(136)	(963)	(1,875)	(343)	(767)	(825)
402-0000-39610	Cash Over/Short			16	(23)	-	(20)
402-3340-33530	Raw Fish Tax	(409,339)	(191,886)	(607,463)	(402,896)	(307,599)	(389,109)
402-3340-33540	Shared Fisheries Business Tax	(30,297)	(6,718)	(4,883)	(22,152)	(16,261)	(35,122)
Grand Total		**(1,950,784)**	**(1,875,323)**	**(2,307,194)**	**(2,265,707)**	**(2,015,475)**	**(2,283,231)**

FUND NAME	Harbor Fund
DEPT NAME	Harbor
REV/EXP	EXP

		2019	2020	2021	2022	2022	2023
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
402-4300-41100	Salaries and Wages	434,461	471,788	492,683	491,476	496,440	555,738
402-4300-41150	Temporary Wages	170,050	221,523	186,061	213,321	255,685	293,531
402-4300-41200	Overtime	29,170	21,779	22,194	27,141	38,159	50,100
402-4300-41300	Benefits	351,229	342,687	395,237	378,294	382,115	411,035
402-4300-43200	Professional Fees & Services	391,074	5,596	45,793	46,949	50,360	55,240
402-4300-43400	Contractual Services	55,225	59,867	141,039	163,083	162,700	167,150
402-4300-43404	Volunteer Services	-	-	-	-	-	-
402-4300-43424	Permits	-	-	-	-	-	-
402-4300-44110	Water	-	-	-	-	-	-
402-4300-44120	Sewer	-	-	-	-	-	-
402-4300-44225	Rural Snow Removal	-	-	-	-	-	-
402-4300-44310	Vehicle Maintenance	19	470	207	186	500	1,000
402-4300-44320	Building & Grounds Maintenanc	29,961	50,694	66,857	51,603	61,700	56,500
402-4300-44420	Equipment Rental	582	469	1,200	150	1,500	2,000
402-4300-45210	Insurance Contingencies	-	-	-	-	-	-
402-4300-45300	Communications/Postage	12,056	22,662	21,067	18,428	18,326	15,111
402-4300-45400	Advertising & Promotion	16,122	19,438	1,987	4,437	8,700	8,700
402-4300-45500	Reproduction & Copying	4,539	7,139	2,158	6,026	6,000	4,000
402-4300-45650	Harbormaster Conference	-	3,608	-	-	-	15,000
402-4300-45800	Travel & Transportation	5,891	2,463	4,257	14,709	15,500	17,500
402-4300-45900	Training	4,213	4,832	1,946	4,900	10,040	11,950
402-4300-46100	Office Supplies	6,601	3,420	6,790	5,199	5,000	6,400
402-4300-46120	Operating Supplies	21,323	43,000	31,473	38,326	35,450	47,100
402-4300-46200	Heating	11,758	13,514	13,565	21,148	27,250	21,500
402-4300-46220	Electricity	182,477	231,481	261,253	325,566	276,151	327,712
402-4300-46260	Vehicle & Equipment Fuels	4,757	6,428	8,062	8,492	7,000	7,000
402-4300-46400	Dues & Subscriptions	2,010	2,972	2,027	2,096	4,804	4,989
402-4300-46500	Clothing	2,611	2,334	5,044	3,502	5,300	8,450
402-4300-46610	Hazmat Supplies	973	2,929	5,698	10,692	9,500	11,000
402-4300-46700	Parts & Supplies for Equipment	30,259	76,119	42,450	41,249	42,500	55,000
402-4300-46950	Miscellaneous Supplies	-	-	-	-	-	-
402-4300-47300	Other Capital Equipment 5-10K	40,463	15,000	35,134	-	-	-
402-4300-47430	Office/Capital Expense 1-5K	8,074	21,966	2,064	1,587	-	-
402-4300-48600	Contributions	-	-				
402-5700-45200	Insurance	34,310	44,285	47,338	49,264	50,742	52,264
402-5700-48500	Contingencies - Harbor Ins	-	-				
Grand Total		**1,850,209**	**1,698,460**	**1,843,586**	**1,927,823**	**1,971,421**	**2,205,970**

FUND NAME	Utility Fund
DEPT NAME	All
REV/EXP	REV

		2019 Actual	2020 Actual	2021 Actual	2022 Estimate	2022 Budget	2023 Budget
403-0000-34014	Water/ Meter Fees	(2,540)	(1,275)	(845)	(590)	(1,500)	(600)
403-0000-34016	Water Service Fee	(256,887)	(243,345)	(298,429)	(249,000)	(249,000)	(252,305)
403-0000-34030	Wastewater Clean Up Fees	-	-	-	-	-	-
403-0000-34110	VCT Water Service	(4,817)	(224)	(4,761)	(87)	(3,628)	(100)
403-0000-34111	VCT Water Waiver	-	-	-	-	-	-
403-0000-34160	Other Services & Sales	-	-	-	-	-	-
403-0000-34220	City Dock Water	(279)	(89)	-	(743)	-	-
403-0000-34221	City Dock Water Waiver	-	-	-	-	-	-
403-0000-34410	Sewer Connect Fees	(1,500)	(150)	(1,150)	(200)	(650)	(150)
403-0000-34420	Sewer User Fees	(265,212)	(282,991)	(247,328)	(264,800)	(264,800)	(268,800)
403-0000-36110	Interest Income	(73,680)	(35,037)	3,601	(15,000)	(15,000)	(13,000)
403-0000-36140	Interest Charges on A/R and Ci	(1,786)	(310)	(1,099)	(1,500)	-	(1,500)
403-0000-39510	Other Misc Revenue	-	-	(50)	-	-	-
403-0000-39520	Reimbursment of Expenditures	-	-	-	-	-	-
Grand Total		**(606,701)**	**(563,422)**	**(550,061)**	**(531,920)**	**(534,578)**	**(536,455)**

FUND NAME	Utility Fund
DEPT NAME	Sewer
REV/EXP	EXP

		2019	2020	2021	2022	2022	2023
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
403-5700-45200	Insurance		8,633	10,207	-	1,903	2,124
403-7200-41100	Salaries and Wages	217,857	228,168	244,486	249,217	251,734	276,822
403-7200-41150	Temporary Wages	-	-	-	-	-	-
403-7200-41200	Overtime	16,327	13,721	13,950	17,371	17,371	23,172
403-7200-41300	Benefits	154,080	143,795	169,094	163,972	165,628	176,634
403-7200-43200	Professional Fees & Services	400	500	-	500	500	500
403-7200-43400	Contractual Services	14,166	1,571	5,850	24,500	24,500	24,500
403-7200-43424	Permits	7,920	7,920	7,920	7,920	7,920	7,920
403-7200-44310	Vehicle Maintenance	-	-	-	-	-	-
403-7200-44320	Building & Grounds Maintenanc	1,466	1,006	123	1,500	1,500	1,000
403-7200-44420	Equipment Rental	-	-	-	-	-	-
403-7200-45300	Communications/Postage	10,099	8,221	10,630	11,050	11,050	11,050
403-7200-45400	Advertising & Promotion	200	200	200	200	200	200
403-7200-45500	Reproduction & Copying	-	-	-	-	-	-
403-7200-45800	Travel & Transportation	1,721	-	-	5,556	5,556	5,656
403-7200-45900	Training	443	593	-	1,700	1,700	1,800
403-7200-46100	Office Supplies	100	100	100	100	100	100
403-7200-46120	Operating Supplies	12,580	12,515	12,510	12,000	12,000	11,000
403-7200-46200	Heating	2,546	180	1,992	3,000	3,000	3,000
403-7200-46220	Electricity	101,811	136,692	143,979	140,000	140,000	215,000
403-7200-46260	Vehicle & Equipment Fuels	4,912	3,822	5,320	5,500	5,500	8,500
403-7200-46400	Dues & Subscriptions	106	106	106	212	212	212
403-7200-46500	Clothing	1,800	1,950	1,902	2,000	2,000	2,000
403-7200-46700	Parts & Supplies for Equipment	9,862	13,827	8,375	10,000	10,000	10,000
403-7200-47300	Other Capital Equipment 5-10K	-	-	7,599	-	-	-
403-7200-47430	Office/Capital Expense 1-5K	-	-	-	-	-	-
Grand Total		**558,395**	**583,521**	**644,340**	**656,298**	**662,375**	**781,189**

FUND NAME	Utility Fund
DEPT NAME	Water
REV/EXP	EXP

		2019	2020	2021	2022	2022	2023
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
403-5700-45200	Insurance	12,783	8,633	10,207	-	9,293	10,371
403-7100-41100	Salaries and Wages	217,858	228,170	244,488	249,217	251,734	276,822
403-7100-41150	Temporary Wages	-	-	-	-	-	-
403-7100-41200	Overtime	16,304	13,721	13,950	17,371	17,371	23,172
403-7100-41300	Benefits	154,068	147,223	172,147	163,528	165,180	176,049
403-7100-43200	Professional Fees & Services	300	300	300	300	300	300
403-7100-43400	Contractual Services	8,275	5,051	7,785	12,500	12,500	12,500
403-7100-43424	Permits	2,382	2,456	2,553	2,582	2,582	2,782
403-7100-44310	Vehicle Maintenance	-	-	-	-	-	-
403-7100-44320	Building & Grounds Maintenanc	-	-	-	-	-	-
403-7100-44420	Equipment Rental	-	-	-	-	-	-
403-7100-45300	Communications/Postage	8,451	7,068	8,680	11,650	11,650	12,200
403-7100-45400	Advertising & Promotion	239	210	149	250	250	250
403-7100-45500	Reproduction & Copying	578	1,391	116	1,463	950	950
403-7100-45800	Travel & Transportation	4,688	-	674	2,190	2,190	2,190
403-7100-45900	Training	2,225	-	-	1,000	1,000	1,000
403-7100-46100	Office Supplies	-	81	96	100	100	100
403-7100-46120	Operating Supplies	9,974	8,159	10,020	12,000	12,000	12,000
403-7100-46200	Heating	4,019	2,406	3,282	7,000	7,000	7,000
403-7100-46220	Electricity	235,601	266,386	317,662	300,000	300,000	420,000
403-7100-46260	Vehicle & Equipment Fuels	4,912	3,822	6,303	5,500	5,500	8,500
403-7100-46400	Dues & Subscriptions	711	718	711	758	758	758
403-7100-46500	Clothing	773	834	1,147	1,300	1,300	1,300
403-7100-46700	Parts & Supplies for Equipment	11,826	11,410	14,519	12,000	12,000	11,000
403-7100-47300	Other Capital Equipment 5-10K	-	-	-	-	-	-
403-7100-47430	Office/Capital Expense 1-5K	-	-	-	-	-	-
Grand Total		**695,970**	**708,038**	**814,788**	**800,709**	**813,658**	**979,243**

FUND NAME	Permanent Fund
DEPT NAME	All
REV/EXP	REV

		2019	2020	2021	2022	2022	2023
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
607-0000-36110	Interest Income	(19,670)	(19,642)	4,421	-	(4,046,779)	(4,458,836)
Grand Total		**(19,670)**	**(19,642)**	**4,421**	**-**	**(4,046,779)**	**(4,458,836)**

FUND NAME	Permanent Fund
DEPT NAME	All
REV/EXP	EXP

		2019	2020	2021	2022	2022	2023
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
607-1050-43200	Professional Fees & Services	97,344	237,228	247,395	260,000	260,000	260,000
607-1050-46950	Misc Meetings Exp	180	322	455	5,000	5,000	5,000
Grand Total		**97,524**	**237,550**	**247,851**	**265,000**	**265,000**	**265,000**

FUND NAME	Debt Service Fund
DEPT NAME	All
REV/EXP	REV

		2019	2020	2021	2022	2022	2023
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
205-0000-33580	School Debt Repayment	(51,233)	-	(30,684)	(231,429)	(26,021)	(89,977)
205-0000-33581	Mid-School Bond Repayment	(1,353,231)	(583,175)	(112,597)	(4,106,991)	(564,973)	(1,511,919)
205-0000-33582	Harbor Debt Repayment	-	-	-	-	-	-
205-0000-36110	Interest Income	(517,161)	(220,499)	13,094	(15,000)	(15,000)	-
205-0050-39100	Transfer from General Fund			(152,000)	(3,365,622)	(3,365,622)	(5,049,030)
Grand Total		**(1,921,625)**	**(803,674)**	**(282,187)**	**(7,719,042)**	**(3,971,616)**	**(6,650,926)**

FUND NAME	Debt Service Fund
DEPT NAME	All
REV/EXP	EXP

		2019	2020	2021	2022	2022	2023
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
205-2050-43200	Professional Services		-	-	-	-	75,000
205-2050-47110	Principal	1,861,658	2,847,058	2,937,464	3,017,875	3,017,875	4,308,294
205-2050-47113	Prepayment and Defeasance		-				
205-2050-47120	Interest	838,268	1,121,064	1,039,072	953,741	953,741	2,267,632
Grand Total		**2,699,926**	**3,968,122**	**3,976,536**	**3,971,616**	**3,971,616**	**6,650,926**

FUND NAME	VHIA Fund
DEPT NAME	All
REV/EXP	REV

		2019	**2020**	**2021**	**2022**	**2022**	**2023**
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
360-0000-36110	Interest Income	(79,168)	(40,176)	3,479	-	-	-
360-0050-39100	Transfer from General Fund	-					
Grand Total		**(79,168)**	**(40,176)**	**3,479**	**-**	**-**	**-**

FUND NAME	VHIA Fund
DEPT NAME	All
REV/EXP	EXP

		2019 Actual	2020 Actual	2021 Actual	2022 Estimate	2022 Budget	2023 Budget
360-0050-49111	Transfer out to Reserve	-	-	-	-	-	-
360-5450-41100	Salaries and Wages	-	-	-	-	-	-
360-5450-41300	Benefits	-	-	-	-	-	-
360-5450-43400	Contractual Services	-	-	-	-	-	-
360-5450-45400	Advertising & Promotion	-	-	-	-	-	-
360-5450-45800	Travel & Transportation	-	-	-	-	-	-
360-5450-46950	Weatherization Program	-	-	-	-	-	-
360-5450-48500	Contingency/Program Funding	-	-	-	-	-	-
Grand Total		**-**	**-**	**-**	**-**	**-**	**-**

FUND NAME	Capital Project Fund
DEPT NAME	All
REV/EXP	REV

		2019	2020	2021	2022	2022	2023
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
310-0000-36110	Interest Income	(810,453)	(658,905)	83,836	(200,000)	(130,000)	(90,000)
Grand Total		**(810,453)**	**(658,905)**	**83,836**	**(200,000)**	**(130,000)**	**(90,000)**

FUND NAME	Capital Project Fund
DEPT NAME	All
REV/EXP	EXP

		YEAR	Values				
		2019	2020	2021	2022	2022	2023
GL ACCOUNT	**CODE NAME**	**Actual**	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
310-0050-49100	Transfer to General Fund	1,250,238	-	1,046,000	130,000	130,000	90,000
Grand Total		**1,250,238**	**-**	**1,046,000**	**130,000**	**130,000**	**90,000**

Reserve Fund Revenue Appropriations	Adopted Budget
PVMC Transfer for Physicians	(120,000)
Interest Income	(290,000)
Total	**(410,000)**

Reserve Fund Expense Appropriations	Adopted Budget
Budget Variance Reserve	150,000
Energy Assistance Program	700,000
Leave Liability Reserve	425,000
Permanent Fund Reserve	4,193,836
Major Equipment Reserve	1,851,379
Technology Reserve	976,201
Physicians Assistance	120,000
Beautification Commission	23,417
Repayment Reserve	2,068,513
Total	**10,508,346**

Transfer from	Transfer to	Amount
General Fund	Reserve Fund	10,098,346
General Fund	Airport Fund	287,656
General Fund	Utility Fund	1,223,977
General Fund	Debt Service Fund	5,049,030
Capital Project Fund	General Fund	90,000
Permanent Fund	General Fund	4,193,836
Total		**20,942,845**