

# **City of Valdez**

## **2025 Budget**

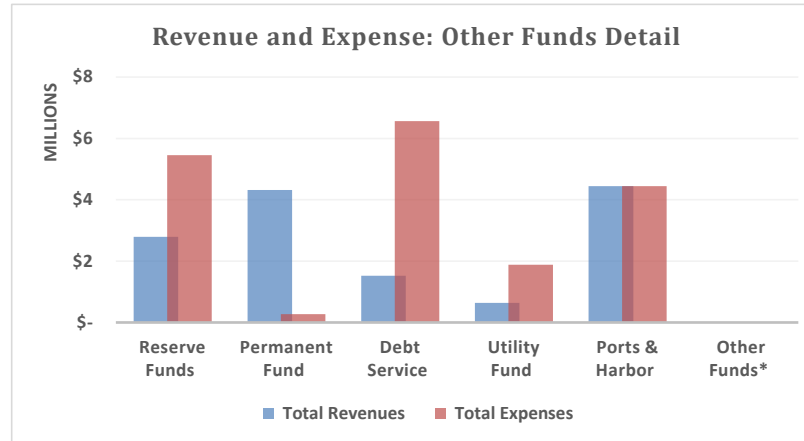
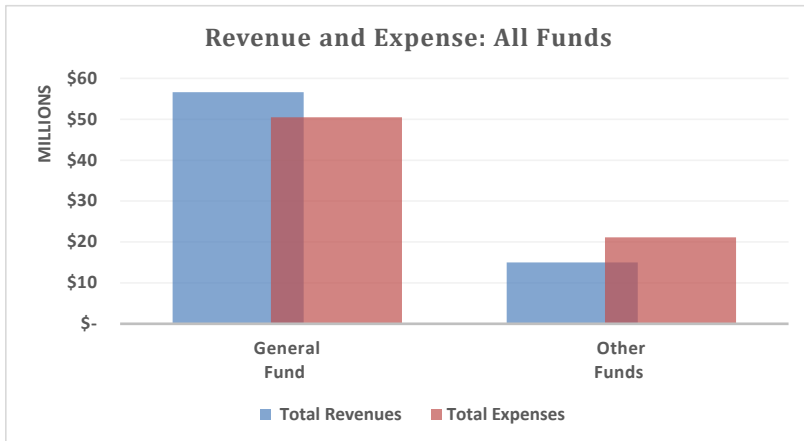
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## Financial Schedule by Division

All Values in Millions

	General Fund	Reserve Funds	Capital Projects	Permanent Fund	Debt Service	Utility Fund	Ports & Harbor	Other Funds*	Grand Total
<b>Beginning Fund Balance</b>	<b>26.5</b>	<b>53.6</b>	<b>19.9</b>	<b>269.6</b>	<b>5.6</b>	<b>3.3</b>	<b>9.4</b>	<b>25.2</b>	<b>413.1</b>
Property Taxes	51.1	-	-	-	-	-	-	-	51.1
Other	5.5	2.8	1.3	4.3	1.5	0.6	4.4	-	20.5
<b>Total Revenues</b>	<b>56.6</b>	<b>2.8</b>	<b>1.3</b>	<b>4.3</b>	<b>1.5</b>	<b>0.6</b>	<b>4.4</b>	<b>-</b>	<b>71.6</b>
Transfer In (Out)	(4.7)	2.7	1.2	(4.0)	5.0	-	(0.2)	-	-
Operating Subsidy	(1.4)	-	-	-	-	1.2	0.2	-	-
<b>Net of Transfer/Subsidy</b>	<b>(6.1)</b>	<b>2.7</b>	<b>1.2</b>	<b>(4.0)</b>	<b>5.0</b>	<b>1.2</b>	<b>0.0</b>	<b>-</b>	<b>-</b>
<b>Division</b>									
Facilities, Fleet & Infrastructure	10.1	1.4	2.5	-	6.6	1.9	-	-	22.4
Administration	13.5	3.9	-	0.3	-	-	-	-	17.6
Support	13.4	-	-	-	-	-	-	-	13.4
Emergency Services	9.5	-	-	-	-	-	-	-	9.5
Ports & Harbor	-	0.2	-	-	-	-	4.4	-	4.6
Parks, Recreation & Cultural Services	4.2	-	-	-	-	-	-	-	4.2
<b>Total Expenses</b>	<b>50.5</b>	<b>5.5</b>	<b>2.5</b>	<b>0.3</b>	<b>6.6</b>	<b>1.9</b>	<b>4.4</b>	<b>-</b>	<b>71.6</b>
Net Increase (Reduction)	-	-	-	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>26.5</b>	<b>53.6</b>	<b>19.9</b>	<b>269.6</b>	<b>5.6</b>	<b>3.3</b>	<b>9.4</b>	<b>25.2</b>	<b>413.1</b>



Indicates Major Fund

\*Other Funds include: Health Insurance, Hospital Special Revenue, 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
<b>Beginning Fund Balance</b>	<b>26.5</b>	<b>53.6</b>	<b>19.9</b>	<b>269.6</b>	<b>5.6</b>	<b>3.3</b>	<b>9.4</b>	<b>25.2</b>	<b>413.1</b>
Property Taxes	51.1	-	-	-	-	-	-	-	51.1
Other	5.5	2.8	1.3	4.3	1.5	0.6	4.4	-	20.5
<b>Total Revenues</b>	<b>56.6</b>	<b>2.8</b>	<b>1.3</b>	<b>4.3</b>	<b>1.5</b>	<b>0.6</b>	<b>4.4</b>	<b>-</b>	<b>71.6</b>
Transfer In (Out)	(4.7)	2.7	1.2	(4.0)	5.0	-	(0.2)	-	-
Operating Subsidy	(1.4)	-	-	-	-	1.2	0.2	-	-
<b>Net of Transfer/Subsidy</b>	<b>(6.1)</b>	<b>2.7</b>	<b>1.2</b>	<b>(4.0)</b>	<b>5.0</b>	<b>1.2</b>	<b>0.0</b>	<b>-</b>	<b>-</b>
<b>Expense Category</b>									
FTE Payroll	20.6	-	-	-	-	1.0	2.1	-	23.6
Education	12.2	-	-	-	-	-	-	-	12.2
Other Operating	3.4	2.8	-	0.0	-	0.1	0.4	-	6.7
Debt Service	-	-	-	-	6.6	-	-	-	6.6
Contracts	3.8	-	-	0.3	-	0.1	0.5	-	4.7
Legal	4.5	-	-	-	-	-	-	-	4.5
Other Personnel	2.8	-	-	-	-	0.1	0.7	-	3.5
Equipment	-	3.0	-	-	-	-	-	-	3.0
Utilities	1.2	-	-	-	-	0.6	0.8	-	2.6
Projects	-	(0.3)	2.5	-	-	-	-	-	2.2
CSO	1.2	-	-	-	-	-	-	-	1.2
Events	0.2	-	-	-	-	-	-	-	0.2
<b>Total Expenses</b>	<b>50.5</b>	<b>5.5</b>	<b>2.5</b>	<b>0.3</b>	<b>6.6</b>	<b>1.9</b>	<b>4.4</b>	<b>-</b>	<b>71.6</b>
Net Increase (Reduction)	-	-	-	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>26.5</b>	<b>53.6</b>	<b>19.9</b>	<b>269.6</b>	<b>5.6</b>	<b>3.3</b>	<b>9.4</b>	<b>25.2</b>	<b>413.1</b>

\*Other Funds include: Health Insurance, Hospital Special Revenue, and Museum

## Position Summary Schedule

Authorized Position Count	2021	2022	2023	2024	2025
<b>Administration</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>
ADMINISTRATION	2.8	2.8	2.8	2.8	2.8
CITY CLERK	5	5	5	5	5
CITY COUNCIL	0	0	0	0	0
COMMUNITY DEVELOPMENT	7	7	7	7	7
ECONOMIC DEVELOPMENT	2.2	2.2	1.2	1.2	1.2
FINANCE	6	6	6	6	6
HUMAN RESOURCES	2	2	2	2	2
INFORMATION SERVICES	5	5	6	6	6
<b>Emergency Services</b>	<b>37</b>	<b>37</b>	<b>38</b>	<b>38</b>	<b>39</b>
ANIMAL CONTROL	3.2	3.2	3.2	3.2	3.2
EMERGENCY MANAGEMENT		1	1.5	1.5	2
FIRE/EMS	11	11	11	11	11
LAW ENFORCEMENT	13.1	12.3	12.8	12.8	13.3
PUBLIC SAFETY	9.7	9.5	9.5	9.5	9.5
<b>Facilities, Fleet &amp; Infrastructure</b>	<b>37.5</b>	<b>37</b>	<b>36.5</b>	<b>36.5</b>	<b>37</b>
BUILDING MAINTENANCE	8.5	8.5	8.5	8.5	8.5
ENGINEERING	7.5	7	6.5	5.5	5.5
SEWER	2.75	2.75	2.75	2.75	2.75
SOLID WASTE	6.75	6.75	6.75	6.75	6.75
STREETS/SHOP	9.25	9.25	9.25	10.25	10.75
WATER	2.75	2.75	2.75	2.75	2.75
<b>Parks, Recreation &amp; Cultural Services</b>	<b>17.78</b>	<b>17.98</b>	<b>18.38</b>	<b>18.38</b>	<b>18.38</b>
CIVIC CENTER	4.6	4.6	4.6	4.6	4.6
LIBRARY	4.98	4.98	4.98	4.98	4.98
PARK MAINTENANCE	3.45	4.65	5.05	5.05	5.05
PARKS & RECREATION	4.75	3.75	3.75	3.75	3.75
<b>Ports &amp; Harbor</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>13</b>
AIRPORT	0.9	0.9	0.9	0.9	0.9
HARBOR	7.95	7.95	7.95	7.95	7.95
PORT	3.15	3.15	3.15	3.15	4.15
<b>Grand Total</b>	<b>134.28</b>	<b>133.98</b>	<b>134.88</b>	<b>134.88</b>	<b>137.38</b>

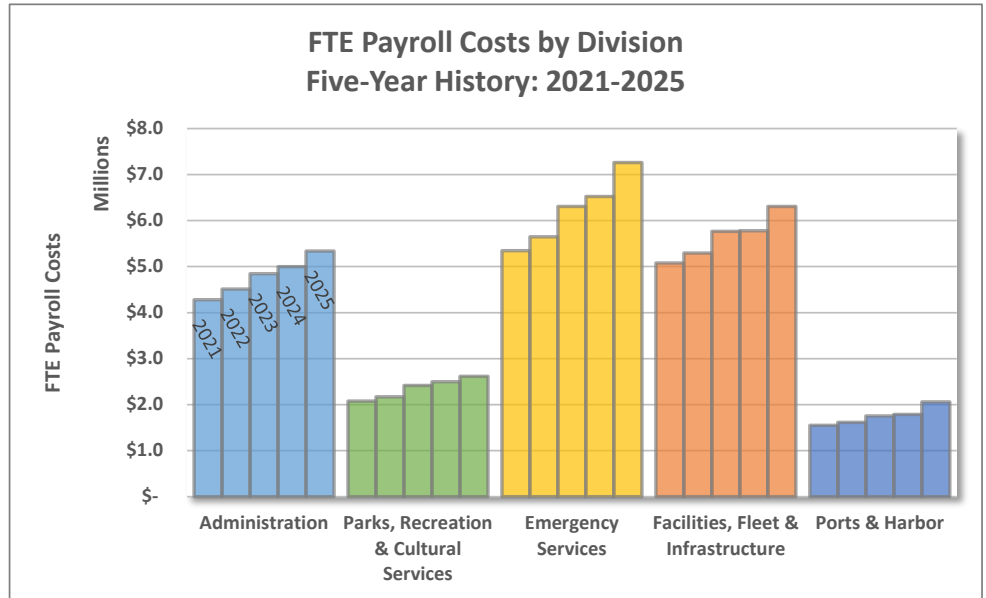
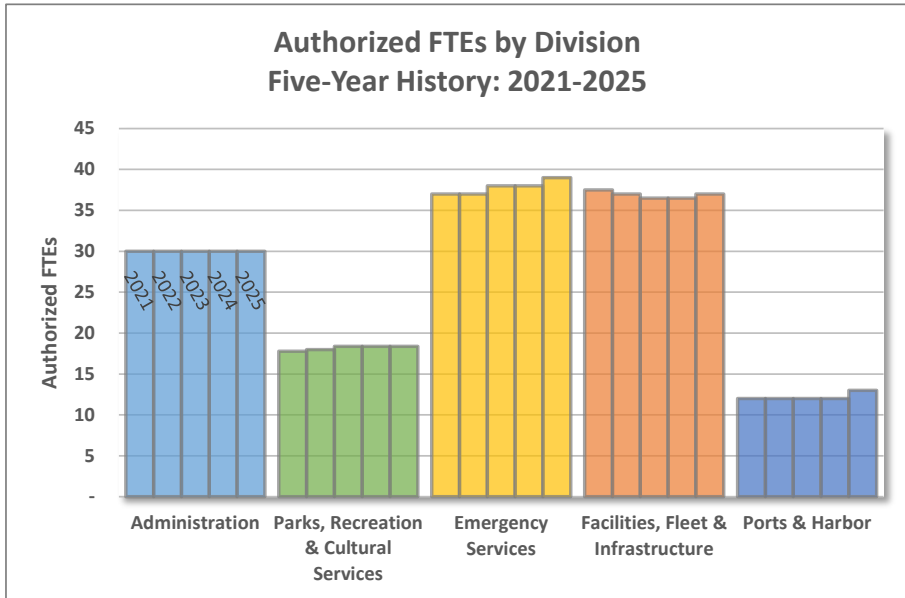


### Changes to Staffing Levels

2025 Proposed Budget		FTE			Total
Changes to FTE Personnel	FTE Allocation	Payroll Impact	Other Expenses	Offsets	Budgetary Impact
Streets/Shop	0.5	68,924	-	74,730	<b>5,806</b>
Law Enforcement	0.5	59,091	250		<b>(59,341)</b>
Emergency Management	0.5	59,091	250	24,284	<b>(35,057)</b>
Port	1.0	120,254	1,900	-	<b>(122,154)</b>
<b>Total</b>	<b>2.5</b>	<b>307,360</b>	<b>2,400</b>	<b>99,014</b>	<b>(210,746)</b>

#### Operational Objective

*Part-Time operator made full-time. Reduced 2x Temp Records Specialist/Admin divided equally between two departments. Funding for Emergency Management Scope. Increased records management requirements Maintenance and Security tech for increased workload*



FUND NAME	General Fund
DEPT NAME	All
REV/EXP	REV

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Estimate	Budget	Budget
<b>001-0000-31400</b> Hotel & Motel Tax	(497,407)	(559,726)	(600,574)	(470,000)	(530,000)	(580,000)
<b>001-0000-31700</b> Cruise Ship Passenger Tax	(61,845)	(61,845)	(69,560)	(107,570)	(70,543)	(116,358)
<b>001-0000-31900</b> Penalty & Interest on Delinque	(76,128)	(72,285)	(38,873)	(20,727)	(12,552)	(3,000)
<b>001-0000-31950</b> Reimbursement of Foreclosure C	(19,395)	(471)	(8,125)	(9,874)	(600)	-
<b>001-0000-32100</b> City Business Licenses	25	-	-	-	-	-
<b>001-0000-32110</b> Liquor Licenses	(11,150)	(15,500)	(9,600)	(6,600)	(15,800)	(9,600)
<b>001-0000-32200</b> Other Licenses	(100)	(205)	(410)	-	(100)	(100)
<b>001-0000-32210</b> Building Permits	(2,360)	(1,260)	(1,400)	(1,010)	(1,500)	(1,100)
<b>001-0000-33302</b> PILT - Federal	(785,337)	(651,022)	(763,175)	(805,367)	(763,000)	(805,000)
<b>001-0000-33416</b> Jail Grant	(388,000)	(490,929)	(588,858)	(598,858)	(598,858)	(631,000)
<b>001-0000-33418</b> Library Consortium Grant	(13,500)	(13,500)	(13,500)	(13,500)	(13,500)	(13,500)
<b>001-0000-33419</b> Library Grant	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)
<b>001-0000-33427</b> Police Grant			(10,545)	-	-	-
<b>001-0000-33430</b> SOA DNR Forestry Grant	(4,500)	(5,000)	-	(6,300)	(4,500)	(6,500)
<b>001-0000-33550</b> State Revenue Sharing Program	(91,583)	(169,007)	(126,039)	(100,000)	(100,000)	(100,000)
<b>001-0000-33620</b> PILT - North Pacific Rim Housi	(4,074)	(1,360)	(1,707)	-	(2,100)	(1,700)
<b>001-0000-33640</b> PILT - Alaska Housing Finance	(3,102)	(3,597)	(1,773)	(3,935)	(3,600)	(3,900)
<b>001-0000-34034</b> Civic Center Catering	(12,300)	(22,791)	(42,397)	(25,000)	(27,128)	(42,000)
<b>001-0000-34036</b> Civic Center Movies	(27,773)	(59,667)	(58,298)	(52,000)	(90,000)	(55,000)
<b>001-0000-34038</b> Civic Center Concessions	(23,052)	(44,380)	(46,521)	(54,000)	(65,000)	(53,608)
<b>001-0000-34040</b> Fuel	-	-	-	(1,564)	-	-
<b>001-0000-34100</b> Ordinance Violations	(2,977)	(1,780)	(1,979)	(2,596)	(1,500)	-
<b>001-0000-34122</b> Appraisal Reimbursement	(17,850)	(10,805)	(8,837)	-	(15,000)	(10,000)
<b>001-0000-34133</b> Copy Sales (BlueLine Only)	(564)	(372)	(200)	(41)	(600)	(250)
<b>001-0000-34136</b> Gravel Sales	(21,546)	(19,400)	(25,967)	(6,000)	(10,000)	(12,500)
<b>001-0000-34204</b> Police Donations	(610)	(1,009)	(1,141)	-	-	-
<b>001-0000-34210</b> Police Misc Revenue	(33)	-	(10)	-	-	-

FUND NAME	General Fund
DEPT NAME	All
REV/EXP	REV

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Estimate	Budget	Budget
<b>001-0000-34218</b> 911 Surcharge	-		(68,241)	(31,865)	(4,000)	(45,000)
<b>001-0000-34220</b> Fire Misc Training Revenue	(170)	(340)	(200)	-	-	-
<b>001-0000-34442</b> Solid Waste Revenue	(58,100)	(85,379)	(61,121)	(65,000)	(65,000)	(70,500)
<b>001-0000-34515</b> Ambulance Service	(29,762)	(14,120)	(46,253)	(62,000)	(40,000)	(60,000)
<b>001-0000-34544</b> Animal Shelt Engraving	(610)	(410)	(430)	(358)	(400)	(400)
<b>001-0000-34550</b> Animal Adoption Fees	(2,865)	(3,770)	(5,243)	(5,014)	(3,950)	(3,950)
<b>001-0000-34551</b> Animal Boarding	-	-	-	-	-	-
<b>001-0000-34553</b> Animal Cremations	(2,240)	(1,882)	(3,235)	(2,065)	(2,320)	(3,500)
<b>001-0000-34554</b> Animal Licenses	(390)	(500)	(470)	(360)	(500)	(500)
<b>001-0000-34704</b> Alison Point Camping Fees	-	-	(500)	-	-	-
<b>001-0000-34706</b> Parks & Rec - Rental Fees	(360)	-	-	-	-	-
<b>001-0000-34713</b> Teen Center Snak Bar/Vending	(4,459)	(14,267)	(12,723)	(10,914)	(10,914)	(9,557)
<b>001-0000-34714</b> Teen Center Rentals	(1,811)	(4,889)	(6,297)	(5,342)	(5,342)	(4,800)
<b>001-0000-34715</b> Park & Recreation Revenue	(30,522)	(26,750)	(36,182)	(39,315)	(39,315)	(35,528)
<b>001-0000-34720</b> Pool Revenue	(21,102)	(22,585)	(26,715)	(20,381)	(20,381)	(27,597)
<b>001-0000-34722</b> Ski Hill Revenue	(1,410)	(1,431)	-	-	-	-
<b>001-0000-34725</b> Valdez Cemetery Fees	(200)	(100)	(15,125)	(550)	(300)	(500)
<b>001-0000-34760</b> Library Sales	(1,150)	(1,985)	(2,836)	(2,208)	(2,000)	(2,500)
<b>001-0000-34766</b> Library Donations	-	-	(7,781)	(125)	-	-
<b>001-0000-35120</b> Library Fines	(279)	(140)	(112)	(144)	-	-
<b>001-0000-35200</b> PVMC Reserve Transfer	-	(55,100)	-	-	-	-
<b>001-0000-36110</b> Interest Income	79,809	295,704	(1,229,557)	(135,000)	(1,200,000)	(863,203)
<b>001-0000-39500</b> Revenue/Expense Clearing	(3,648)	(2,048)	(4,132)	(4,654)	-	-
<b>001-0000-39510</b> Other Misc Revenue	3,043	(335)	(4,487)	-	(500)	-
<b>001-0050-39115</b> Transfer from Clinic	(605,113)					
<b>001-0050-39150</b> Transfer From Permanent Fund	-	-	(4,193,836)	(3,674,781)	(3,674,781)	(4,043,459)



FUND NAME	General Fund
DEPT NAME	Administration
REV/EXP	EXP

			2021	2022	2023	2024	2024	2025
			Actual	Actual	Actual	Estimate	Budget	Budget
<b>FTE Payroll</b>	<b>001-5100-41100</b>	Salaries and Wages	321,909	277,149	389,592	367,306	334,770	362,659
	<b>001-5100-41300</b>	Benefits	155,141	129,786	184,625	202,902	187,566	211,520
<b>Other Personnel</b>	<b>001-5100-41150</b>	Temporary Wages	-	2,401	-	-	9,040	-
	<b>001-5100-41200</b>	Overtime	181	-	-	-	-	-
	<b>001-5100-41550</b>	Wellness Program	-	-	-	-	-	-
	<b>001-5100-45800</b>	Travel & Transportation	7,236	9,039	14,920	34,000	23,000	26,000
	<b>001-5100-45900</b>	Training	2,967	5,341	2,850	5,500	11,000	12,175
	<b>001-5100-46400</b>	Dues & Subscriptions	2,523	2,049	3,495	5,000	5,000	9,955
	<b>001-5100-46500</b>	Clothing	-	114	421	331	400	1,050
<b>Other Operating</b>	<b>001-5100-45300</b>	Communications/Postage	27,855	27,313	29,421	30,000	34,000	40,689
	<b>001-5100-45400</b>	Advertising & Promotion	4,856	9,379	3,852	6,000	12,000	5,600
	<b>001-5100-45500</b>	Reproduction & Copying	1,976	2,117	2,356	2,500	3,500	2,400
	<b>001-5100-46100</b>	Office Supplies	6,817	10,453	7,928	11,000	13,000	12,000
	<b>001-5100-46120</b>	Operating Supplies	-	8,155	7,109	5,000	7,000	12,200
	<b>001-5100-46260</b>	Vehicle & Equipment Fuels	-	-	-	-	-	-
	<b>001-5100-47300</b>	Other Capital Equipment 5-10K	-	-	-	-	-	-
	<b>001-5100-47430</b>	Office/Capital Expense 1-5K	-	2,559	-	-	-	-
	<b>001-5100-48500</b>	Contingencies	-	8,403	7,346	14,000	25,000	30,000
<b>Contracts</b>	<b>001-5100-43200</b>	Professional Fees & Services	-	-	-	14,000	-	76,600
	<b>001-5100-43400</b>	Contractual Services	-	46,262	80,278	58,000	20,000	7,000
<b>Grand Total</b>			<b>531,461</b>	<b>540,521</b>	<b>734,194</b>	<b>755,539</b>	<b>685,276</b>	<b>809,848</b>

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

			2021	2022	2023	2024	2024	2025
			Actual	Actual	Actual	Estimate	Budget	Budget
<b>FTE Payroll</b>	<b>001-3400-41100</b>	Salaries and Wages	203,901	218,912	241,177	254,773	241,523	269,272
	<b>001-3400-41300</b>	Benefits	141,682	152,193	170,737	179,011	176,681	201,963
<b>Other Personnel</b>	<b>001-3400-41150</b>	Temporary Wages	17,154	17,086	34,941	42,678	35,978	37,596
	<b>001-3400-41200</b>	Overtime	8,924	12,775	14,047	11,000	15,554	16,485
	<b>001-3400-43404</b>	Volunteer Services	1,262	1,101	1,319	1,719	1,500	1,500
	<b>001-3400-45800</b>	Travel & Transportation	2,633	986	13,597	7,200	13,100	6,800
	<b>001-3400-45900</b>	Training	2,308	4,013	1,497	3,470	5,470	1,620
	<b>001-3400-46400</b>	Dues & Subscriptions	265	56	341	434	420	476
	<b>001-3400-46500</b>	Clothing	3,340	3,002	2,996	3,000	3,000	3,000
<b>Other Operating</b>	<b>001-3400-43424</b>	Permits	-	-	-	-	-	-
	<b>001-3400-45300</b>	Communications/Postage	1,106	1,287	2,476	2,300	2,930	2,990
	<b>001-3400-45400</b>	Advertising & Promotion	4,981	3,679	6,286	1,800	3,250	2,200
	<b>001-3400-45500</b>	Printing	1,940	1,439	1,303	900	2,220	2,220
	<b>001-3400-46120</b>	Operating Supplies	21,745	24,160	19,386	26,350	26,350	31,400
	<b>001-3400-46260</b>	Vehicle & Equipment Fuels	3,892	5,679	4,759	3,000	5,000	5,000
	<b>001-3400-46420</b>	Public Awareness	-	-	-	-	-	-
	<b>001-3400-47300</b>	Other Capital Equipment 5-10K	-	-	-	-	-	-
	<b>001-3400-47430</b>	Office/Capital Expense 1-5K	7,396	1,472	2,101	1,866	7,500	-
<b>Contracts</b>	<b>001-3400-43200</b>	Professional Fees & Services	6,311	17,326	20,298	17,161	17,161	26,500
	<b>001-3400-43400</b>	Contractual Services	2,100	10,323	-	-	-	-
<b>Grand Total</b>			<b>430,939</b>	<b>475,487</b>	<b>537,262</b>	<b>556,662</b>	<b>557,636</b>	<b>609,021</b>

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

			2021	2022	2023	2024	2024	2025
			Actual	Actual	Actual	Estimate	Budget	Budget
<b>FTE Payroll</b>	001-4200-41100	Salaries and Wages	668,842	709,032	712,914	739,431	812,243	861,058
	001-4200-41300	Benefits	449,832	488,387	492,738	532,827	534,891	594,737
<b>Other Personnel</b>	001-4200-41150	Temporary Wages	62,458	119,679	68,206	75,000	81,763	83,807
	001-4200-41200	Overtime	40,001	77,212	52,484	47,226	47,226	49,454
	001-4200-45800	Travel & Transportation	1,334	1,298	8,371	1,000	2,400	5,500
	001-4200-45900	Training	7,782	3,083	4,123	4,000	12,850	14,550
	001-4200-46400	Dues & Subscriptions	50	249	469	750	250	875
	001-4200-46500	Clothing	2,880	4,903	2,656	4,075	4,075	4,075
<b>Other Operating</b>	001-4200-43424	Permits	-	-	-	-	-	-
	001-4200-44420	Equipment Rental	1,103	4,977	1,488	540	2,500	1,000
	001-4200-45300	Communications/Postage	17,151	17,428	14,371	15,600	15,600	15,600
	001-4200-45400	Advertising & Promotion	-	-	-	-	-	-
	001-4200-45500	Reproduction & Copying	492	481	565	600	700	700
	001-4200-46100	Office Supplies	2,131	5,029	2,486	2,500	2,500	2,700
	001-4200-46120	Operating Supplies	173,981	197,032	148,321	192,600	192,600	201,585
	001-4200-46260	Vehicle & Equipment Fuels	16,954	25,295	20,922	21,000	25,000	25,000
	001-4200-46700	Parts & Supplies for Equipment	10,092	9,960	8,250	20,000	20,000	20,000
	001-4200-46950	Miscellaneous Supplies	-	-	-	-	-	-
	001-4200-47300	Other Capital Equipment 5-10K	-	-	-	7,202	7,000	-
	001-4200-47430	Office/Capital Expense 1-5K	25,992	31,859	23,977	14,875	10,000	10,300
<b>Contracts</b>	001-4200-43400	Contractual Services	223,885	530,971	228,531	237,480	237,480	256,150
	001-4200-44230	Janitorial Services	256,746	295,701	326,272	272,600	272,600	292,454
<b>Utilities</b>	001-4200-44110	Water	-	-	-	-	-	-
	001-4200-46200	Heating	399,586	684,030	600,433	640,466	710,000	660,500
	001-4200-46220	Electricity	420,826	559,472	525,333	473,358	640,000	571,139
<b>Grand Total</b>			<b>2,782,117</b>	<b>3,766,075</b>	<b>3,242,910</b>	<b>3,303,130</b>	<b>3,631,678</b>	<b>3,671,183</b>

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

			2021	2022	2023	2024	2024	2025
			Actual	Actual	Actual	Estimate	Budget	Budget
<b>FTE Payroll</b>	<b>001-5350-41100</b>	Salaries and Wages	419,636	413,629	474,517	464,389	465,110	469,953
	<b>001-5350-41300</b>	Benefits	241,411	238,477	282,152	274,674	288,012	314,511
<b>Other Personnel</b>	<b>001-5350-41150</b>	Temporary Wages	-	319	-	-	-	-
	<b>001-5350-41200</b>	Overtime	4,382	1,024	-	1,748	1,748	2,191
	<b>001-5350-45800</b>	Travel & Transportation	3,111	10,855	24,751	20,000	23,600	28,600
	<b>001-5350-45900</b>	Training	1,837	5,596	10,018	13,000	14,585	10,250
	<b>001-5350-46400</b>	Dues & Subscriptions	1,115	1,567	1,728	1,814	1,814	2,116
	<b>001-5350-46500</b>	Clothing	250	250	-	500	500	500
<b>Other Operating</b>	<b>001-5350-43350</b>	Elections	6,886	12,004	15,863	14,274	14,816	12,400
	<b>001-5350-45300</b>	Communications/Postage	1,227	1,292	1,377	1,300	1,500	1,500
	<b>001-5350-45400</b>	Advertising & Promotion	370	855	1,184	500	2,000	2,000
	<b>001-5350-45500</b>	Reproduction & Copying	-	-	-	-	-	-
	<b>001-5350-46100</b>	Office Supplies	899	1,524	3,522	3,500	2,500	3,700
	<b>001-5350-46950</b>	Records Management	1,908	1,472	8,276	5,500	10,535	11,735
	<b>001-5350-47300</b>	Other Capital Equipment 5-10K	-	-	-	-	-	-
	<b>001-5350-47430</b>	Office/Capital Expense 1-5K	-	-	-	1,500	1,500	10,200
<b>Contracts</b>	<b>001-5350-43200</b>	Professional Fees & Services	1,683	1,768	1,483	6,000	3,000	12,000
	<b>001-5350-43400</b>	Contractual Services	6,067	6,067	6,067	7,387	7,387	7,387
<b>Grand Total</b>			<b>690,783</b>	<b>696,697</b>	<b>830,937</b>	<b>816,086</b>	<b>838,608</b>	<b>889,044</b>

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

			2021	2022	2023	2024	2024	2025
			Actual	Actual	Actual	Estimate	Budget	Budget
<b>Other Personnel</b>	<b>001-5300-45800</b>	Travel & Transportation	5,557	14,086	31,154	41,500	36,300	48,900
	<b>001-5300-45900</b>	Training	2,377	1,525	1,950	2,825	3,000	3,500
	<b>001-5300-46400</b>	Dues & Subscriptions	5,626	8,623	6,174	6,150	8,650	6,150
	<b>001-5300-46500</b>	Clothing	200	851	120	1,000	1,000	1,050
<b>Other Operating</b>	<b>001-5300-45300</b>	Communications/Postage	3,075	79	-	-	-	-
	<b>001-5300-45400</b>	Advertising & Promotion	58,814	70,564	56,724	64,600	56,600	90,600
	<b>001-5300-46100</b>	Office Supplies	619	255	344	1,500	1,500	1,500
	<b>001-5300-46950</b>	Stipened	14,600	13,050	13,300	13,300	18,000	18,000
	<b>001-5300-47300</b>	Other Capital Equipment 5-10K	-	-	-	-	-	-
	<b>001-5300-47430</b>	Office/Capital Expense 1-5K	-	-	-	-	-	1,500
	<b>001-5300-48500</b>	Contingencies	6,859	13,009	7,805	37,000	70,000	50,000
<b>Contracts</b>	<b>001-5300-43200</b>	Professional Fees & Services	166,328	170,100	177,528	226,500	226,500	253,800
	<b>001-5300-43302</b>	Professional Fees: Gas Line De	-	9,598	-	-	-	-
	<b>001-5300-43400</b>	Contractual Services	-	-	-	-	-	-
<b>Grand Total</b>			<b>264,055</b>	<b>301,741</b>	<b>295,099</b>	<b>394,375</b>	<b>421,550</b>	<b>475,000</b>

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

			2021	2022	2023	2024	2024	2025
			Actual	Actual	Actual	Estimate	Budget	Budget
<b>FTE Payroll</b>	<b>001-6400-41100</b>	Salaries and Wages	286,671	290,028	299,448	324,912	348,587	349,221
	<b>001-6400-41300</b>	Benefits	191,975	188,159	209,565	231,824	253,541	278,474
<b>Other Personnel</b>	<b>001-6400-41150</b>	Temporary Wages	29,658	48,881	59,010	66,028	79,029	80,521
	<b>001-6400-41200</b>	Overtime	4,497	5,728	4,232	7,697	10,546	10,660
	<b>001-6400-45800</b>	Travel & Transportation	3,464	2,453	2,486	4,053	9,200	6,500
	<b>001-6400-45900</b>	Training	1,165	1,061	1,252	3,521	2,200	6,500
	<b>001-6400-46400</b>	Dues & Subscriptions	590	891	2,452	2,200	2,330	9,783
	<b>001-6400-46500</b>	Clothing	694	680	691	500	500	500
<b>Other Operating</b>	<b>001-6400-43424</b>	Permits	-	-	-	-	-	-
	<b>001-6400-44410</b>	Lease Expense	-	-	-	-	-	-
	<b>001-6400-44425</b>	Movie Rental & Freight	15,713	28,467	29,219	40,593	45,000	42,000
	<b>001-6400-45300</b>	Communications/Postage	4,876	3,300	4,305	5,486	10,876	9,600
	<b>001-6400-45400</b>	Advertising & Promotion	1,694	4,635	4,199	10,000	10,665	12,300
	<b>001-6400-45500</b>	Reproduction & Copying	144	175	117	1,575	1,925	1,900
	<b>001-6400-46100</b>	Office Supplies	819	382	537	560	1,000	1,000
	<b>001-6400-46120</b>	Operating Supplies	23,988	25,219	21,670	32,567	30,000	27,300
	<b>001-6400-46350</b>	Concessions	18,085	22,545	29,135	29,153	35,500	35,500
	<b>001-6400-46700</b>	Parts & Supplies for Equipment	1,071	1,117	1,736	2,200	3,550	4,000
	<b>001-6400-47300</b>	Other Capital Equipment 5-10K	9,086	7,594	-	-	-	25,000
	<b>001-6400-47430</b>	Office/Capital Expense 1-5K	25,540	21,188	1,846	-	-	-
	<b>001-6400-49550</b>	Civic Events Ins Clearing	-	-	-	-	-	-
<b>Contracts</b>	<b>001-6400-43200</b>	Professional Fees & Services	2,438	4,175	7,744	3,500	3,500	-
	<b>001-6400-43400</b>	Contractual Services	3,929	996	1,960	8,476	8,500	8,500
	<b>001-6400-44320</b>	Building & Grounds Maintenance	-	-	-	-	-	-
<b>Grand Total</b>			<b>626,097</b>	<b>657,673</b>	<b>681,606</b>	<b>774,845</b>	<b>856,448</b>	<b>909,259</b>

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

			2021	2022	2023	2024	2024	2025
			Actual	Actual	Actual	Estimate	Budget	Budget
<b>FTE Payroll</b>	<b>001-5500-41100</b>	Salaries and Wages	580,514	597,953	688,725	746,583	733,519	797,199
	<b>001-5500-41300</b>	Benefits	331,783	352,669	401,168	437,683	438,473	495,806
<b>Other Personnel</b>	<b>001-5500-41150</b>	Temporary Wages	390	33,169	4,670	13,912	13,912	10,488
	<b>001-5500-41200</b>	Overtime	2,495	1,372	1,404	1,500	3,627	3,850
	<b>001-5500-45800</b>	Travel & Transportation	1,344	13,415	11,196	12,198	43,500	35,500
	<b>001-5500-45900</b>	Training	10,800	10,226	6,814	6,480	19,470	16,335
	<b>001-5500-46400</b>	Dues & Subscriptions	2,551	2,481	3,981	3,610	3,610	3,610
	<b>001-5500-46500</b>	Clothing	722	689	1,433	1,300	1,300	1,300
<b>Other Operating</b>	<b>001-5500-45300</b>	Communications/Postage	1,640	2,098	3,214	3,500	2,600	3,112
	<b>001-5500-45400</b>	Advertising & Promotion	5,833	5,586	5,409	6,000	7,000	12,000
	<b>001-5500-45500</b>	Reproduction & Copying	3,415	1,386	1,285	3,500	4,000	4,000
	<b>001-5500-46100</b>	Office Supplies	1,228	466	1,001	500	1,000	700
	<b>001-5500-46120</b>	Operating Supplies	8,771	7,670	6,712	20,000	24,800	10,400
	<b>001-5500-46260</b>	Vehicle & Equipment Fuels	708	1,048	471	550	550	750
	<b>001-5500-47430</b>	Office/Capital Expense 1-5K	-	-	1,360	-	-	-
<b>Contracts</b>	<b>001-5500-43200</b>	Professional Fees & Services	27,555	55,557	13,950	15,220	45,000	51,000
	<b>001-5500-43400</b>	Contractual Services	156,310	109,896	326,946	184,766	359,000	180,000
<b>Grand Total</b>			<b>1,136,060</b>	<b>1,195,681</b>	<b>1,479,736</b>	<b>1,457,302</b>	<b>1,701,360</b>	<b>1,626,050</b>

FUND NAME	General Fund
DEPT NAME	CSO
REV/EXP	EXP

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Estimate	Budget	Budget
<b>001-0700-48600</b> Valdez Arts Council	7,500	-	15,000	26,600	20,000	20,000
<b>001-0730-48600</b> Valdez Adventure Alliance	80,000	69,215	67,784	90,153	67,784	65,750
<b>001-0740-48600</b> SWAN	40,400	37,800	37,800	37,800	37,800	37,800
<b>001-0750-48600</b> Day Care Program	95,000	75,000				
<b>001-0760-48600</b> Valdez Torpedoes Swim Club						25,000
<b>001-0810-48600</b> Valdez Conv. and Vis. Bureau	446,245	-				
<b>001-0820-48600</b> Valdez Senior Center	300,000	265,000	265,000	265,335	266,000	266,000
<b>001-0830-48600</b> Advocates for Victims of Violence	45,000	45,000	45,000	46,550	45,000	45,000
<b>001-0840-48600</b> Valdez Fisheries Dvlp. Assoc.	110,000	-				
<b>001-0850-48600</b> Connecting Ties	100,000	-				
<b>001-0855-48600</b> KCHU		-	50,000			
<b>001-0860-48600</b> Food Bank	40,000	40,000	60,000	65,000	65,000	60,000
<b>001-0865-48600</b> Connections to Care	8,500	4,000	7,500	6,650	5,000	5,200
<b>001-0870-48600</b> Copper River Basin Child Adv Ctr	11,400	11,400	11,400	15,960	12,000	25,000
<b>001-0880-48600</b> Avalanche Center	50,000	50,000	50,000	66,500	50,000	50,000
<b>001-0895-48600</b> Valdez Preschool			4,000			30,000
<b>001-6800-48600</b> Valdez Museum	475,000					
<b>Grand Total</b>	<b>1,809,045</b>	<b>597,415</b>	<b>613,484</b>	<b>620,548</b>	<b>568,584</b>	<b>629,750</b>



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

			2021	2022	2023	2024	2024	2025
			Actual	Actual	Actual	Estimate	Budget	Budget
<b>FTE Payroll</b>	<b>001-5400-41100</b>	Salaries and Wages	188,545	134,770	150,565	139,084	147,568	166,409
	<b>001-5400-41300</b>	Benefits	103,305	79,538	85,941	82,672	84,537	95,896
<b>Other Personnel</b>	<b>001-5400-41150</b>	Temporary Wages	2,618	3,981	4,761	-	-	-
	<b>001-5400-41200</b>	Overtime	45	-	-	-	-	-
	<b>001-5400-45800</b>	Travel & Transportation	968	5,790	12,646	26,000	26,000	33,000
	<b>001-5400-45900</b>	Training	1,860	957	729	50	1,000	1,000
	<b>001-5400-46400</b>	Dues & Subscriptions	4,318	3,664	1,200	700	1,000	800
	<b>001-5400-46500</b>	Clothing	183	300	300	350	350	350
<b>Other Operating</b>	<b>001-5400-45300</b>	Communication/Postage	1,586	1,475	880	500	1,500	500
	<b>001-5400-45400</b>	Advertising & Promotion	27,256	-	36,774	11,000	11,000	13,000
	<b>001-5400-45500</b>	Reproduction & Copying	-	1,070	-	1,000	1,000	-
	<b>001-5400-46100</b>	Office Supplies	448	138	459	100	250	250
	<b>001-5400-46120</b>	Operating Supplies	19,175	22,185	5,709	15,000	18,000	11,500
	<b>001-5400-47430</b>	Office/Capital Expense 1-5K	-	-	-	-	-	5,000
	<b>001-5400-48500</b>	Contingencies	-	-	-	5,000	5,000	-
<b>Contracts</b>	<b>001-5400-43400</b>	Contractual Services	14,645	30,350	89,778	150,000	170,000	162,000
<b>Events</b>	<b>001-5400-46950</b>	Events	217,061	198,463	190,169	108,400	123,400	130,796
<b>Support</b>	<b>001-5400-48600</b>	Contributions-VCVB 2022+		446,245	531,245	531,245	531,245	546,650
	<b>001-5400-48610</b>	Contributions - VFDA 2022+		398,284	158,381	120,906	120,906	139,415
<b>Grand Total</b>			<b>582,014</b>	<b>1,327,210</b>	<b>1,269,535</b>	<b>1,192,007</b>	<b>1,242,756</b>	<b>1,306,566</b>

FUND NAME	General Fund
DEPT NAME	Education
REV/EXP	EXP

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Estimate	Budget	Budget
<b>001-0100-48600</b> Contributions	10,788,998	10,862,874	11,005,195	9,902,008	11,188,393	11,249,589
<b>001-0100-48610</b> Dual Credit Program	115,952	110,000	93,478	32,291	130,000	130,000
<b>001-0100-48620</b> Contributions - PWSC	820,000	820,000	820,000	820,000	820,000	820,000
<b>Grand Total</b>	<b>11,724,950</b>	<b>11,792,874</b>	<b>11,918,673</b>	<b>10,754,299</b>	<b>12,138,393</b>	<b>12,199,589</b>

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

			2021	2022	2023	2024	2024	2025
			Actual	Actual	Actual	Estimate	Budget	Budget
<b>FTE Payroll</b>	<b>001-3550-41100</b>	Salaries and Wages	-	138,708	187,007	191,836	191,740	241,200
	<b>001-3550-41300</b>	Benefits	-	39,337	101,263	103,350	105,274	143,034
<b>Other Personnel</b>	<b>001-3550-41200</b>	Overtime	-	3,897	-	-	-	-
	<b>001-3550-45800</b>	Travel & Transportation	-	8,428	10,055	10,055	12,950	18,500
	<b>001-3550-45900</b>	Training	-	45,323	23,192	80,800	80,800	50,800
<b>Other Operating</b>	<b>001-3550-45300</b>	Communications/Postage	-	727	1,816	2,000	7,000	7,000
	<b>001-3550-45400</b>	Advertising & Promotion	-	4,985	3,212	10,000	10,000	15,000
	<b>001-3550-45500</b>	Printing	-	-	3,150	4,500	4,500	6,000
	<b>001-3550-46120</b>	Operating Supplies	-	245,825	92,265	18,000	29,300	29,450
	<b>001-3550-46260</b>	Vehicle & Equipment Fuels	-	2,147	5,215	6,000	6,000	6,000
	<b>001-3550-46400</b>	Dues & Subscriptions		50	-	50	50	200
	<b>001-3550-47300</b>	Other Capital Equipment 5-10K		7,152	10,498	9,900	9,900	9,500
<b>Contracts</b>	<b>001-3550-43400</b>	Contractual Services	-	16,324	24,669	25,000	112,000	101,500
<b>Grand Total</b>			-	<b>512,904</b>	<b>462,343</b>	<b>461,491</b>	<b>569,514</b>	<b>628,184</b>

FUND NAME	General Fund
DEPT NAME	Engineering
REV/EXP	EXP

			2021	2022	2023	2024	2024	2025
			Actual	Actual	Actual	Estimate	Budget	Budget
<b>FTE Payroll</b>	<b>001-5780-41100</b>	Salaries and Wages	628,491	551,539	514,884	573,113	580,560	619,710
	<b>001-5780-41300</b>	Benefits	334,665	334,424	328,525	371,429	349,153	386,729
<b>Other Personnel</b>	<b>001-5780-41150</b>	Temporary Wages	1,578	7,409	-	-	-	-
	<b>001-5780-41200</b>	Overtime	21,665	12,087	18,205	16,359	16,359	17,409
	<b>001-5780-45800</b>	Travel & Transportation	-	1,133	7,442	1,200	6,500	6,500
	<b>001-5780-45900</b>	Training	5,456	1,745	450	1,200	5,000	5,000
	<b>001-5780-46400</b>	Dues & Subscriptions	220	135	270	500	1,000	1,000
	<b>001-5780-46500</b>	Clothing	2,046	1,686	1,481	1,800	2,000	2,000
<b>Other Operating</b>	<b>001-5780-43424</b>	Permits	-	-	-	-	-	-
	<b>001-5780-44410</b>	Lease Expense	-	-	-	-	-	-
	<b>001-5780-45300</b>	Communications/Postage	4,451	4,202	3,241	4,500	4,200	4,200
	<b>001-5780-45400</b>	Advertising & Promotion	-	-	-	-	-	-
	<b>001-5780-45500</b>	Reproduction & Copying	1,281	1,498	821	750	1,750	1,750
	<b>001-5780-46100</b>	Office Supplies	720	735	565	1,100	1,200	1,200
	<b>001-5780-46120</b>	Operating Supplies	999	1,109	1,499	2,800	2,000	2,000
	<b>001-5780-46260</b>	Vehicle & Equipment Fuels	4,082	6,937	5,179	4,000	5,500	5,500
	<b>001-5780-47300</b>	Other Capital Equipment 5-10K	-	-	-	-	-	-
	<b>001-5780-47430</b>	Office/Capital Expense 1-5K	-	-	-	-	-	-
<b>Contracts</b>	<b>001-5780-43200</b>	Professional Fees & Services	-	3,673	2,370	1,800	2,500	2,500
	<b>001-5780-43400</b>	Contractual Services	189,371	69,396	43,182	43,000	50,000	50,000
<b>Grand Total</b>			<b>1,195,024</b>	<b>997,708</b>	<b>928,115</b>	<b>1,023,551</b>	<b>1,027,722</b>	<b>1,105,498</b>

FUND NAME	General Fund
DEPT NAME	Finance
REV/EXP	EXP

			2021	2022	2023	2024	2024	2025
			Actual	Actual	Actual	Estimate	Budget	Budget
<b>FTE Payroll</b>	<b>001-5200-41100</b>	Salaries and Wages	442,822	400,200	500,773	535,979	534,065	577,017
	<b>001-5200-41300</b>	Benefits	272,290	254,012	318,874	351,768	338,150	383,392
<b>Other Personnel</b>	<b>001-5200-41150</b>	Temporary Wages	-	-	-	1,620	4,515	-
	<b>001-5200-41200</b>	Overtime	14,178	15,758	4,226	6,800	9,813	10,757
	<b>001-5200-45800</b>	Travel & Transportation	-	1,084	9,014	8,000	8,338	12,095
	<b>001-5200-45900</b>	Training	2,986	2,686	4,799	2,000	8,000	5,500
	<b>001-5200-46400</b>	Dues & Subscriptions	805	1,210	650	2,580	2,585	4,217
	<b>001-5200-46500</b>	Clothing	-	-	-	900	300	300
<b>Other Operating</b>	<b>001-5200-45300</b>	Communications/Postage	1,578	1,788	1,028	1,250	1,500	1,500
	<b>001-5200-45400</b>	Advertising & Promotion	7,471	2,539	3,073	7,000	5,000	7,000
	<b>001-5200-45500</b>	Reproduction & Copying	924	597	1,565	1,500	2,200	2,200
	<b>001-5200-46120</b>	Operating Supplies	1,786	3,260	5,385	4,100	4,100	2,600
	<b>001-5200-47300</b>	Other Capital Equipment 5-10K	-	-	-	-	-	-
	<b>001-5200-47430</b>	Office/Capital Expense 1-5K	-	-	8,285	-	-	-
<b>Contracts</b>	<b>001-5200-43200</b>	Professional Fees & Services	89,731	89,617	71,615	65,000	86,870	118,150
	<b>001-5200-43212</b>	Professional fees 07-09 TAPS	-	-	-	-	-	-
	<b>001-5200-43400</b>	Contractual Services	92,159	123,436	61,370	109,000	123,300	71,500
<b>Grand Total</b>			<b>926,730</b>	<b>896,187</b>	<b>990,656</b>	<b>1,097,497</b>	<b>1,128,736</b>	<b>1,196,228</b>

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

			2021	2022	2023	2024	2024	2025
			Actual	Actual	Actual	Estimate	Budget	Budget
<b>FTE Payroll</b>	<b>001-3200-41100</b>	Salaries and Wages	993,261	1,074,809	1,117,004	1,108,643	1,150,073	1,180,906
	<b>001-3200-41300</b>	Benefits	641,855	691,600	769,298	804,645	797,910	870,933
<b>Other Personnel</b>	<b>001-3200-41150</b>	Temporary Wages	19,725	47,166	56,631	148,000	65,167	90,912
	<b>001-3200-41200</b>	Overtime	145,048	165,173	195,026	230,000	220,647	214,137
	<b>001-3200-41201</b>	Overtime Homeland Security	-	-	-	-	-	-
	<b>001-3200-43404</b>	Volunteer Services	27,599	42,545	52,739	49,500	54,000	48,000
	<b>001-3200-45800</b>	Travel & Transportation	11,467	41,608	52,975	53,000	55,000	50,000
	<b>001-3200-45900</b>	Training	28,736	36,140	84,000	60,000	64,500	60,000
	<b>001-3200-46400</b>	Dues & Subscriptions	3,332	3,048	3,462	3,700	3,900	3,900
	<b>001-3200-46500</b>	Clothing	8,484	8,265	10,602	13,000	11,500	11,500
<b>Other Operating</b>	<b>001-3200-43424</b>	Permits	-	-	-	-	-	-
	<b>001-3200-44310</b>	Vehicle Maintenance	360	1,194	2,472	3,000	3,500	3,000
	<b>001-3200-44410</b>	Lease Expense	-	-	-	-	-	-
	<b>001-3200-45300</b>	Communications/Postage	4,418	5,818	6,632	9,880	9,880	11,100
	<b>001-3200-45400</b>	Advertising & Promotion	1,787	2,591	3,994	4,000	4,700	4,700
	<b>001-3200-45500</b>	Printing	552	941	1,048	2,000	2,000	2,000
	<b>001-3200-45910</b>	DNR Fire Assist Training Grant	4,499	5,000	-	6,300	-	-
	<b>001-3200-46100</b>	Office Supplies	1,409	744	1,528	1,500	1,300	1,600
	<b>001-3200-46120</b>	Operating Supplies	103,909	139,005	114,350	125,000	127,000	117,500
	<b>001-3200-46260</b>	Vehicle & Equipment Fuels	11,902	17,816	13,711	11,000	10,000	10,000
	<b>001-3200-46420</b>	Public Awareness	1,804	2,153	4,011	3,000	3,000	2,500
	<b>001-3200-46700</b>	Parts & Supplies for Equipment	-	-	-	-	-	-
	<b>001-3200-46950</b>	Misc Supplies	-	1,811	-	25,500	25,500	-
	<b>001-3200-47300</b>	Other Capital Equipment 5-10K	-	5,232	19,090	35,950	33,800	44,000
	<b>001-3200-47430</b>	Office/Capital Expense 1-5K	25,565	25,560	43,996	60,500	60,500	103,500
<b>Contracts</b>	<b>001-3200-43200</b>	Professional Fees & Services	90,205	65,216	56,526	60,000	62,000	56,000
	<b>001-3200-43400</b>	Contractual Services	-	-	11,846	28,000	28,000	37,000
<b>Grand Total</b>			<b>2,125,917</b>	<b>2,383,435</b>	<b>2,620,940</b>	<b>2,846,118</b>	<b>2,793,877</b>	<b>2,923,188</b>

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

			2021	2022	2023	2024	2024	2025
			Actual	Actual	Actual	Estimate	Budget	Budget
<b>FTE Payroll</b>	<b>001-5150-41100</b>	Salaries and Wages	188,099	201,290	233,238	245,104	238,970	259,700
	<b>001-5150-41300</b>	Benefits	102,763	121,191	133,191	146,015	132,340	147,935
<b>Other Personnel</b>	<b>001-5150-41200</b>	Overtime	1,352	311	70	-	-	-
	<b>001-5150-41550</b>	Wellness Program	15,135	13,250	17,086	19,000	20,000	20,000
	<b>001-5150-45800</b>	Travel & Transportation	4,264	10,821	12,736	14,000	16,200	27,700
	<b>001-5150-45900</b>	Training	6,566	6,060	8,314	10,000	11,550	11,890
	<b>001-5150-46400</b>	Dues & Subscriptions	1,240	1,260	1,537	1,655	1,655	2,745
	<b>001-5150-46500</b>	Clothing	100	100	100	100	100	100
<b>Other Operating</b>	<b>001-5150-45300</b>	Communication and Postage	1,247	1,279	1,366	1,800	1,800	1,800
	<b>001-5150-45500</b>	Reproduction & Copying	1,739	-	-	-	-	-
	<b>001-5150-46100</b>	Office Supplies	688	379	948	600	1,000	2,000
	<b>001-5150-46120</b>	Operating Supplies	-	-	-	67	-	-
	<b>001-5150-46950</b>	Recruitment	-	30,185	22,510	12,000	40,000	20,000
	<b>001-5150-47300</b>	Other Capital Equipment 5-10K	-	-	-	-	-	-
	<b>001-5150-47500</b>	Employee Recognition	5,557	3,479	1,445	3,500	3,500	3,500
	<b>001-5150-47600</b>	Safety Recognition		5,548	3,143	4,500	4,500	5,000
	<b>001-5150-48500</b>	Contingencies	26	-	68	-	-	-
<b>Contracts</b>	<b>001-5150-43200</b>	Professional Fees & Services	38,699	6,253	5,291	9,500	10,000	10,000
	<b>001-5150-43400</b>	Contractual Services	-	20,996	12,998	6,000	30,000	10,000
<b>Grand Total</b>			<b>367,474</b>	<b>422,401</b>	<b>454,039</b>	<b>473,841</b>	<b>511,615</b>	<b>522,370</b>

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

			2021	2022	2023	2024	2024	2025
			Actual	Actual	Actual	Estimate	Budget	Budget
<b>FTE Payroll</b>	<b>001-5050-41100</b>	Salaries and Wages	479,878	521,885	539,713	567,326	681,685	642,853
	<b>001-5050-41300</b>	Benefits	264,688	297,863	310,394	344,759	394,471	413,418
<b>Other Personnel</b>	<b>001-5050-41150</b>	Temporary Wages	-	-	16,334	-	-	-
	<b>001-5050-41200</b>	Overtime	-	-	-	-	-	-
	<b>001-5050-45800</b>	Travel & Transportation	4,403	24,184	13,123	22,000	32,800	34,000
	<b>001-5050-45900</b>	Training	10,627	21,487	19,073	20,000	30,000	28,000
	<b>001-5050-46500</b>	Clothing	859	994	466	1,000	1,000	1,100
<b>Other Operating</b>	<b>001-5050-45300</b>	Communications/Postage	271,175	275,294	272,285	270,000	283,800	276,000
	<b>001-5050-45400</b>	Advertising & Promotion	-	-	-	-	-	-
	<b>001-5050-46110</b>	Data Processing	2,909	2,825	-	1,000	5,000	4,000
	<b>001-5050-46120</b>	Operating Supplies	2,078	3,421	1,871	1,000	4,000	4,000
	<b>001-5050-46260</b>	Vehicle & Equipment Fuels	179	318	294	400	500	-
	<b>001-5050-46700</b>	Parts & Supplies for Equipment	12,214	13,236	14,778	14,000	15,000	15,000
	<b>001-5050-47300</b>	Other Capital Equipment 5-10K	-	-	-	-	-	-
	<b>001-5050-47430</b>	Office/Capital Expense 1-5K	-	-	-	-	-	-
	<b>001-5050-48500</b>	Contingencies	5,350	4,990	3,148	2,000	6,000	6,000
<b>Contracts</b>	<b>001-5050-43400</b>	Contractual Services	56,800	32,413	51,374	150,000	70,000	50,000
<b>Grand Total</b>			<b>1,111,159</b>	<b>1,198,909</b>	<b>1,242,853</b>	<b>1,393,485</b>	<b>1,524,256</b>	<b>1,474,371</b>



FUND NAME	General Fund
DEPT NAME	Insurance
REV/EXP	EXP

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Estimate	Budget	Budget
<b>001-5700-43200</b> Professional Fees & Services	36,000	36,000	36,000	47,880	36,000	37,500
<b>001-5700-45200</b> Insurance	378,507	441,809	475,362	736,729	517,147	596,467
<b>001-5700-45210</b> Insurance Contingencies	-	-	-	2,407	20,000	25,000
<b>Grand Total</b>	<b>414,507</b>	<b>477,809</b>	<b>511,362</b>	<b>787,016</b>	<b>573,147</b>	<b>658,967</b>

FUND NAME	General Fund
DEPT NAME	Law
REV/EXP	EXP

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Estimate	Budget	Budget
<b>001-5600-43200</b> Professional Fees & Services	1,251,717	2,135,625	2,777,790	6,567,733	3,600,000	4,500,000
<b>Grand Total</b>	<b>1,251,717</b>	<b>2,135,625</b>	<b>2,777,790</b>	<b>6,567,733</b>	<b>3,600,000</b>	<b>4,500,000</b>

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

			2021	2022	2023	2024	2024	2025
			Actual	Actual	Actual	Estimate	Budget	Budget
<b>FTE Payroll</b>	<b>001-3500-41100</b>	Salaries and Wages	1,301,624	1,250,633	1,364,970	1,425,295	1,516,901	1,679,850
	<b>001-3500-41300</b>	Benefits	787,759	778,306	861,528	951,294	913,999	1,065,846
<b>Other Personnel</b>	<b>001-3500-41150</b>	Temporary Wages	-	-	2,444	10,500	12,500	12,500
	<b>001-3500-41200</b>	Overtime	148,800	158,986	175,606	160,000	146,910	162,734
	<b>001-3500-45800</b>	Travel & Transportation	22,967	28,317	32,472	27,000	27,000	32,000
	<b>001-3500-45900</b>	Training	10,551	10,536	36,450	19,500	30,500	27,000
	<b>001-3500-46400</b>	Dues & Subscriptions	1,803	2,157	1,710	3,000	3,465	2,310
	<b>001-3500-46500</b>	Clothing	9,532	6,246	10,476	33,000	33,400	17,900
<b>Other Operating</b>	<b>001-3500-43424</b>	Permits	-	-	-	-	-	-
	<b>001-3500-45300</b>	Communications/Postage	20,654	20,339	17,247	17,500	21,800	20,100
	<b>001-3500-45400</b>	Advertising & Promotion	7,753	7,997	10,038	10,000	14,875	12,650
	<b>001-3500-45500</b>	Reproduction & Copying	1,218	1,775	661	1,100	4,500	4,500
	<b>001-3500-46120</b>	Operating Supplies	21,074	30,624	39,300	39,999	41,500	42,700
	<b>001-3500-46260</b>	Vehicle & Equipment Fuels	30,318	43,080	38,770	34,000	42,000	42,000
	<b>001-3500-46950</b>	Miscellaneous Supplies	3,690	7,800	-	2,500	10,000	7,000
	<b>001-3500-47300</b>	Other Capital Equipment 5-10K	-	-	6,500	-	-	-
	<b>001-3500-47430</b>	Office/Capital Expense 1-5K	3,923	25,441	32,493	24,000	28,000	60,500
<b>Contracts</b>	<b>001-3500-43200</b>	Professional Fees & Services	11,313	17,464	16,978	18,750	20,800	20,800
	<b>001-3500-43308</b>	K-9 Maintenance	-	-	-	-	-	-
	<b>001-3500-43400</b>	Contractual Services	14,841	90,574	99,371	74,325	75,200	204,500
<b>Grand Total</b>			<b>2,397,820</b>	<b>2,480,274</b>	<b>2,747,014</b>	<b>2,851,763</b>	<b>2,943,350</b>	<b>3,414,890</b>

FUND NAME	General Fund
DEPT NAME	Library
REV/EXP	EXP

			2021	2022	2023	2024	2024	2025
			Actual	Actual	Actual	Estimate	Budget	Budget
<b>FTE Payroll</b>	<b>001-6100-41100</b>	Salaries and Wages	329,427	303,047	357,905	325,516	392,787	411,353
	<b>001-6100-41300</b>	Benefits	169,724	139,395	188,943	164,937	263,772	296,817
<b>Other Personnel</b>	<b>001-6100-41150</b>	Temporary Wages	3,932	9,171	8,717	29,393	10,256	24,346
	<b>001-6100-41200</b>	Overtime	-	2,877	2,661	3,410	1,449	2,179
	<b>001-6100-45800</b>	Travel & Transportation	-	2,197	2,638	3,000	3,500	5,500
	<b>001-6100-45900</b>	Training	435	690	442	1,409	1,500	1,500
	<b>001-6100-46400</b>	Dues & Subscriptions	500	429	422	500	500	600
	<b>001-6100-46500</b>	Clothing	264	281	430	450	450	500
<b>Other Operating</b>	<b>001-6100-43424</b>	Permits	-	-	-	-	-	-
	<b>001-6100-45300</b>	Communications/Postage	4,379	1,595	586	1,300	1,300	1,300
	<b>001-6100-45400</b>	Advertising & Promotion	712	662	754	1,000	1,000	1,000
	<b>001-6100-45500</b>	Reproduction & Copying	120	551	797	3,900	3,900	1,000
	<b>001-6100-46100</b>	Office Supplies	1,269	920	3,880	4,100	4,100	4,100
	<b>001-6100-46120</b>	Operating Supplies	34,828	38,657	36,475	42,500	42,500	51,800
	<b>001-6100-47300</b>	Other Capital Equipment 5-10K	-	-	-	5,000	5,000	-
	<b>001-6100-47430</b>	Office/Capital Expense 1-5K	-	-	2,028	10,000	10,000	-
<b>Contracts</b>	<b>001-6100-43400</b>	Contractual Services	9,187	7,693	9,864	13,687	12,500	23,400
<b>Grand Total</b>			<b>554,777</b>	<b>508,164</b>	<b>616,541</b>	<b>610,102</b>	<b>754,513</b>	<b>825,395</b>

FUND NAME	General Fund
DEPT NAME	Museum
REV/EXP	EXP

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Estimate	Budget	Budget
<b>001-0400-48600</b> Contributions	490,000	490,000	535,000	535,000	535,000	535,000
<b>Grand Total</b>	<b>490,000</b>	<b>490,000</b>	<b>535,000</b>	<b>535,000</b>	<b>535,000</b>	<b>535,000</b>

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

			2021	2022	2023	2024	2024	2025
			Actual	Actual	Actual	Estimate	Budget	Budget
<b>FTE Payroll</b>	<b>001-6500-41100</b>	Salaries and Wages	243,410	327,104	359,001	316,860	399,407	398,258
	<b>001-6500-41300</b>	Benefits	170,026	220,905	257,993	229,625	266,358	290,218
<b>Other Personnel</b>	<b>001-6500-41150</b>	Temporary Wages	106,943	49,500	32,520	71,079	88,349	92,855
	<b>001-6500-41200</b>	Overtime	10,277	14,068	13,631	10,000	10,556	12,188
	<b>001-6500-43404</b>	Volunteer Services	291	75	144	700	500	1,000
	<b>001-6500-45800</b>	Travel & Transportation	429	3,983	1,860	4,217	4,000	6,450
	<b>001-6500-45900</b>	Training	1,482	3,893	449	2,000	2,000	3,400
	<b>001-6500-46400</b>	Dues & Subscriptions	-	-	-	-	-	-
	<b>001-6500-46500</b>	Clothing	1,987	2,302	2,791	2,900	2,900	2,900
<b>Other Operating</b>	<b>001-6500-44420</b>	Equipment Rental	4,900	1,811	2,390	2,000	3,000	2,000
	<b>001-6500-45300</b>	Communications/Postage	761	610	608	1,600	1,600	1,320
	<b>001-6500-45400</b>	Advertising & Promotion	1,128	-	704	1,077	1,400	1,000
	<b>001-6500-45550</b>	Reproduction & Copying	-	-	-	1,000	1,000	1,000
	<b>001-6500-46100</b>	Office Supplies	2,821	1,854	28	400	400	400
	<b>001-6500-46120</b>	Operating Supplies	26,027	23,459	19,016	19,000	20,000	33,000
	<b>001-6500-46260</b>	Vehicle & Equipment Fuels	9,979	12,094	8,849	7,500	7,500	9,500
	<b>001-6500-46700</b>	Parts & Supplies for Equipment	3,922	6,539	2,109	2,500	2,500	3,500
	<b>001-6500-47300</b>	Other Capital Equipment 5-10K	23,064	16,387	15,394	25,000	-	-
	<b>001-6500-47430</b>	Office/Capital Expense 1-5K	-	17,572	30,348	10,000	-	7,000
<b>Contracts</b>	<b>001-6500-43400</b>	Contractual Services	187,891	243,657	207,742	226,390	231,300	231,390
	<b>001-6500-44320</b>	Building & Grounds Maintenance	35,045	42,008	53,994	51,000	64,500	60,000
<b>Grand Total</b>			<b>830,381</b>	<b>987,821</b>	<b>1,009,570</b>	<b>984,848</b>	<b>1,107,269</b>	<b>1,157,379</b>

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

			2021	2022	2023	2024	2024	2025
			Actual	Actual	Actual	Estimate	Budget	Budget
<b>FTE Payroll</b>	<b>001-6200-41100</b>	Salaries and Wages	296,630	254,270	306,788	366,966	315,760	313,845
	<b>001-6200-41300</b>	Benefits	225,701	185,845	212,930	254,942	258,176	274,726
<b>Other Personnel</b>	<b>001-6200-41150</b>	Temporary Wages	306,195	326,822	363,251	390,000	417,238	393,391
	<b>001-6200-41200</b>	Overtime	637	4,038	4,147	4,500	4,938	4,909
	<b>001-6200-43404</b>	Volunteer Services	391	300	-	1,600	1,600	2,600
	<b>001-6200-45800</b>	Travel & Transportation	11,927	5,738	11,693	16,000	16,000	23,000
	<b>001-6200-45900</b>	Training	6,653	4,287	6,257	13,400	13,400	12,100
	<b>001-6200-46400</b>	Dues & Subscriptions	1,526	2,264	2,495	3,322	3,322	2,802
	<b>001-6200-46500</b>	Clothing	4,144	4,037	4,206	6,600	6,600	4,500
<b>Other Operating</b>	<b>001-6200-43424</b>	Permits	400	400	400	200	400	500
	<b>001-6200-44420</b>	Equipment Rental	-	841	889	2,000	2,500	2,500
	<b>001-6200-45300</b>	Communications/Postage	4,299	3,600	3,262	5,420	5,420	5,420
	<b>001-6200-45400</b>	Advertising & Promotion	30,005	27,778	24,949	12,000	22,400	18,500
	<b>001-6200-45500</b>	Reproduction & Copying	2,171	2,819	494	4,000	4,000	4,000
	<b>001-6200-46100</b>	Office Supplies	1,392	1,518	2,083	4,000	4,000	4,000
	<b>001-6200-46120</b>	Operating Supplies	49,109	36,833	45,709	50,000	51,700	52,100
	<b>001-6200-46260</b>	Vehicle & Equipment Fuels	805	705	299	1,500	1,500	1,500
	<b>001-6200-46350</b>	Concessions	5,080	10,640	9,294	10,800	10,800	10,800
	<b>001-6200-47300</b>	Other Capital Equipment 5-10K	-	-	-	-	-	7,000
	<b>001-6200-47430</b>	Office/Capital Expense 1-5K	-	-	4,399	5,000	5,000	13,000
<b>Contracts</b>	<b>001-6200-43400</b>	Contractual Services	86,571	57,268	35,589	57,100	52,100	71,600
<b>Events</b>	<b>001-6200-47500</b>	Events			-	61,000	61,000	54,400
<b>Grand Total</b>			<b>1,033,638</b>	<b>930,003</b>	<b>1,039,133</b>	<b>1,270,350</b>	<b>1,257,855</b>	<b>1,277,194</b>

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

			2021	2022	2023	2024	2024	2025
			Actual	Actual	Actual	Estimate	Budget	Budget
<b>FTE Payroll</b>	<b>001-3150-41100</b>	Salaries and Wages	730,856	754,505	828,072	702,150	857,553	943,266
	<b>001-3150-41300</b>	Benefits	470,763	488,761	540,725	488,518	572,317	665,642
<b>Other Personnel</b>	<b>001-3150-41150</b>	Temporary Wages	-	-	-	-	-	-
	<b>001-3150-41200</b>	Overtime	81,043	87,201	112,634	156,315	122,346	179,680
	<b>001-3150-45800</b>	Travel & Transportation	9,991	22,572	24,495	16,264	34,784	32,854
	<b>001-3150-45900</b>	Training	7,378	9,416	7,668	5,770	17,700	15,100
	<b>001-3150-46400</b>	Dues & Subscriptions	345	-	361	1,200	1,200	1,200
	<b>001-3150-46500</b>	Clothing	3,500	3,129	3,150	2,349	4,200	5,300
<b>Other Operating</b>	<b>001-3150-43424</b>	Permits	-	-	-	-	-	-
	<b>001-3150-45300</b>	Communications/Postage	6,455	6,541	9,200	6,917	8,926	8,160
	<b>001-3150-45400</b>	Advertising & Promotion	2,516	1,371	2,127	1,709	4,300	3,600
	<b>001-3150-46100</b>	Office Supplies	1,940	1,733	1,456	652	1,600	1,100
	<b>001-3150-46120</b>	Operating Supplies	26,997	23,516	27,251	19,961	29,500	28,700
	<b>001-3150-46700</b>	Parts & Supplies for Equipment	-	-	-	-	-	-
	<b>001-3150-47430</b>	Office/Capital Expense 1-5K	1,108	-	-	-	-	-
<b>Contracts</b>	<b>001-3150-43200</b>	Professional Fees & Services	5,772	7,235	8,402	(4,566)	8,200	8,360
	<b>001-3150-43400</b>	Contractual Services	6,380	3,473	3,786	3,076	3,745	3,472
	<b>001-3150-44320</b>	Building & Grounds Maintenance	-	-	-	-	-	-
<b>Grand Total</b>			<b>1,355,043</b>	<b>1,409,452</b>	<b>1,569,327</b>	<b>1,400,314</b>	<b>1,666,371</b>	<b>1,896,434</b>



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

			2021	2022	2023	2024	2024	2025
			Actual	Actual	Actual	Estimate	Budget	Budget
<b>FTE Payroll</b>	<b>001-7300-41100</b>	Salaries and Wages	496,315	528,412	537,771	582,099	571,230	619,249
	<b>001-7300-41300</b>	Benefits	337,151	351,615	391,973	407,685	421,066	477,118
<b>Other Personnel</b>	<b>001-7300-41150</b>	Temporary Wages	46,464	46,341	56,416	54,000	48,662	69,475
	<b>001-7300-41200</b>	Overtime	42,283	60,221	85,639	85,425	85,425	92,813
	<b>001-7300-45800</b>	Travel & Transportation	-	1,595	5,340	4,560	4,560	4,560
	<b>001-7300-45900</b>	Training	7,896	793	3,088	3,275	3,275	2,075
	<b>001-7300-46400</b>	Dues & Subscriptions	1,495	1,646	290	490	490	130
	<b>001-7300-46500</b>	Clothing	4,281	4,771	4,258	4,923	4,923	4,923
<b>Other Operating</b>	<b>001-7300-43424</b>	Permits	5,000	5,000	5,000	5,000	5,000	5,000
	<b>001-7300-44420</b>	Equipment Rental	-	-	-	-	-	-
	<b>001-7300-45300</b>	Communications/Postage	19,716	20,876	23,715	17,490	17,490	20,400
	<b>001-7300-45400</b>	Advertising & Promotion	122	47	-	2,750	2,750	1,100
	<b>001-7300-45500</b>	Reproduction & Copying	-	-	175	200	100	100
	<b>001-7300-46100</b>	Office Supplies	273	117	17	300	300	200
	<b>001-7300-46120</b>	Operating Supplies	66,638	54,305	40,947	46,500	46,500	114,850
	<b>001-7300-46260</b>	Vehicle & Equipment Fuels	56,562	96,717	66,622	85,000	85,000	85,000
	<b>001-7300-46700</b>	Parts & Supplies for Equipment	5,843	11,443	46,392	14,000	14,000	15,000
	<b>001-7300-46950</b>	Miscellaneous Supplies	12,933	-	-	20,000	20,000	20,000
	<b>001-7300-47300</b>	Other Capital Equipment 5-10K	-	-	-	-	-	-
	<b>001-7300-47430</b>	Office/Capital Expense 1-5K	23,000	-	57,112	108,870	108,870	118,600
<b>Contracts</b>	<b>001-7300-43200</b>	Professional Fees & Services	-	-	-	-	-	-
	<b>001-7300-43400</b>	Contractual Services	345,001	205,599	154,266	321,000	321,000	306,000
<b>Grand Total</b>			<b>1,470,972</b>	<b>1,389,498</b>	<b>1,479,021</b>	<b>1,763,567</b>	<b>1,760,640</b>	<b>1,956,593</b>

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

			2021	2022	2023	2024	2024	2025
			Actual	Actual	Actual	Estimate	Budget	Budget
<b>FTE Payroll</b>	<b>001-4400-41100</b>	Salaries and Wages	717,314	778,377	828,458	923,529	954,115	1,044,713
	<b>001-4400-41300</b>	Benefits	458,236	506,184	566,927	633,543	655,349	754,077
<b>Other Personnel</b>	<b>001-4400-41150</b>	Temporary Wages	13,328	-	30,493	26,000	48,938	-
	<b>001-4400-41200</b>	Overtime	62,846	107,080	97,465	143,604	143,604	149,406
	<b>001-4400-45800</b>	Travel & Transportation	-	604	539	7,440	7,440	12,690
	<b>001-4400-45900</b>	Training	3,400	700	-	4,550	4,550	3,500
	<b>001-4400-46400</b>	Dues & Subscriptions	333	711	369	950	950	500
	<b>001-4400-46500</b>	Clothing	3,037	3,702	4,609	8,100	8,100	5,600
<b>Other Operating</b>	<b>001-4400-43424</b>	Permits	9,430	9,734	9,410	11,000	11,000	11,000
	<b>001-4400-44420</b>	Equipment Rental	420	-	-	-	-	1,500
	<b>001-4400-45300</b>	Communications/Postage	21,773	18,663	11,913	21,000	21,000	23,000
	<b>001-4400-45400</b>	Advertising & Promotion	745	1,017	-	1,725	1,725	825
	<b>001-4400-45500</b>	Reproduction & Copying	497	566	789	600	600	600
	<b>001-4400-46100</b>	Office Supplies	689	569	590	600	600	700
	<b>001-4400-46120</b>	Operating Supplies	127,166	117,441	129,731	147,000	147,000	155,500
	<b>001-4400-46260</b>	Vehicle & Equipment Fuels	4,819	6,311	6,021	11,500	11,500	11,500
	<b>001-4400-46700</b>	Parts & Supplies for Equipment	123,805	103,153	97,666	103,500	103,500	108,000
	<b>001-4400-47300</b>	Other Capital Equipment 5-10K	-	-	-	-	-	-
	<b>001-4400-47430</b>	Office/Capital Expense 1-5K	-	-	4,600	-	-	-
<b>Contracts</b>	<b>001-4400-43200</b>	Professional Fees & Services	-	-	10,019	-	-	-
	<b>001-4400-43400</b>	Contractual Services	25,826	31,979	54,415	72,000	72,000	140,000
	<b>001-4400-44225</b>	Rural Snow Removal	642,945	967,399	842,929	825,000	825,000	900,000
<b>Utilities</b>	<b>001-4400-46225</b>	Street Lights	19,200	-	-	-	-	-
<b>Grand Total</b>			<b>2,235,809</b>	<b>2,654,189</b>	<b>2,696,946</b>	<b>2,941,641</b>	<b>3,016,971</b>	<b>3,323,111</b>

FUND NAME	Airport Fund
DEPT NAME	Airport
REV/EXP	REV

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Estimate	Budget	Budget
<b>510-0000-34132</b> Land Lease Application Fee - A	-	-	-	-	-	-
<b>510-0000-34134</b> Airport Vending Leases	(652)	(684)	(3,705)	(3,988)	(1,413)	(4,491)
<b>510-0000-34160</b> Other Services & Sales	-	-	-	-	-	-
<b>510-0000-34950</b> Airport Misc.	-	-	-	-	-	-
<b>510-0000-36110</b> Interest Income	1,730	6,628	(62,313)	(30,000)	(42,700)	(61,133)
<b>510-0000-36140</b> Interest Charges on A/R and Ci	(395)	(853)	(2,954)	(7,239)	(500)	-
<b>510-0000-36200</b> Property Rentals	(119,392)	(148,434)	(183,108)	(161,958)	(147,674)	(147,674)
<b>510-0000-39510</b> Other Misc Revenue	-	-	-	-	-	-
<b>Grand Total</b>	<b>(118,708)</b>	<b>(143,344)</b>	<b>(252,080)</b>	<b>(203,185)</b>	<b>(192,287)</b>	<b>(213,298)</b>

FUND NAME	Airport Fund
DEPT NAME	Airport
REV/EXP	EXP

			2021	2022	2023	2024	2024	2025
			Actual	Actual	Actual	Estimate	Budget	Budget
<b>FTE Payroll</b>	<b>510-4600-41100</b>	Salaries and Wages	62,870	79,490	83,969	79,670	81,748	85,021
	<b>510-4600-41300</b>	Benefits	42,834	52,723	54,094	49,141	52,245	58,522
	<b>510-4600-41301</b>	Benefits-Homeland Security	-	-	-	-	-	-
<b>Other Personnel</b>	<b>510-4600-41150</b>	Temporary Wages	-	-	-	-	-	-
	<b>510-4600-41200</b>	Overtime	2,378	1,863	1,684	1,500	1,751	2,286
	<b>510-4600-41201</b>	Overtime Homeland Security	-	-	-	-	-	-
<b>Other Operating</b>	<b>510-4600-43424</b>	Permits	-	-	-	-	-	-
	<b>510-4600-44400</b>	Rent	44,139	44,139	44,139	44,139	44,139	44,139
	<b>510-4600-44420</b>	Equipment Rental	-	-	-	-	-	-
	<b>510-4600-45300</b>	Communications/Postage	1,287	403	484	1,500	1,800	1,800
	<b>510-4600-45500</b>	Reproduction & Copying	-	-	-	-	-	-
	<b>510-4600-46120</b>	Operating Supplies	3,486	1,583	180	2,000	7,000	4,900
	<b>510-4600-46260</b>	Vehicle & Equipment Fuels	2,149	1,205	1,490	4,500	5,500	5,500
	<b>510-4600-47300</b>	Other Capital Equipment 5-10K	-	-	-	-	-	-
	<b>510-5700-45200</b>	Insurance	6,381	7,373	8,244	8,920	8,920	10,331
<b>Contracts</b>	<b>510-4600-43200</b>	Professional Fees & Services	-	-	-	-	-	-
	<b>510-4600-43400</b>	Contractual Services	39,566	47,410	47,160	50,000	50,000	50,000
	<b>510-4600-44320</b>	Building & Grounds Maintenance	2,835	2,056	1,555	1,500	8,200	2,100
<b>Utilities</b>	<b>510-4600-46200</b>	Heating	43,600	68,490	70,472	85,000	85,000	77,500
	<b>510-4600-46220</b>	Electricity	56,200	64,600	57,404	58,000	75,000	67,500
<b>Grand Total</b>			<b>307,724</b>	<b>371,336</b>	<b>370,873</b>	<b>385,870</b>	<b>421,303</b>	<b>409,598</b>

FUND NAME	Port Fund
DEPT NAME	Port
REV/EXP	REV

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Estimate	Budget	Budget
<b>401-0000-34210</b> Unarmed Security Guard	(150)	(65,835)	(120,330)	(84,870)	(100,000)	(100,000)
<b>401-0000-34220</b> Armed Security Guard	(61,787)	(207,900)	(94,600)	(85,500)	(100,000)	(100,000)
<b>401-0000-36110</b> Interest Income	4,324	20,094	(206,331)	(70,217)	(139,600)	(139,600)
<b>401-0000-36140</b> Interest-A/R Pen	(3,784)	(1,737)	(704)	(1,500)	(3,750)	(3,750)
<b>401-0000-36200</b> Property Rentals	(5,400)	(4,300)	(4,600)	(3,200)	(3,600)	(3,600)
<b>401-0000-36204</b> KD Plaza Rentals	(1,410)	(3,200)	(1,900)	(2,600)	(2,000)	(2,000)
<b>401-0000-36220</b> VCT Use Agreement	(75,129)	(63,300)	(63,654)	(84,801)	(84,801)	(67,065)
<b>401-0000-36222</b> VCT Wharfage Discount VCT 20%	41,396	177	-	-	(15,883)	-
<b>401-0000-36224</b> Warehouse Rent	(31,400)	(32,360)	(28,083)	(20,800)	(32,600)	(31,200)
<b>401-0000-36228</b> VCT Water Connect	(305)	(625)	(650)	(225)	(762)	(650)
<b>401-0000-36250</b> Stevedoring Permit	(6,922)	(8,953)	(13,170)	(15,000)	(16,809)	(15,000)
<b>401-0000-36310</b> VCT Port Dockage	(363,286)	(283,202)	(312,672)	(135,706)	(305,000)	(289,790)
<b>401-0000-36320</b> VCT Dockage Surcharge	(1,344)	(735)	(1,494)	-	(117)	(117)
<b>401-0000-36322</b> VCT Dockage Discount 20%	70,710	4,168	-	-	(24,923)	-
<b>401-0000-36332</b> KD Dockage	(24,733)	(73,876)	(86,332)	(75,000)	(75,000)	(40,000)
<b>401-0000-36340</b> VCT Wharfage	(231,183)	(287,525)	(363,596)	(190,000)	(225,000)	(225,000)
<b>401-0000-36346</b> VCT Wharfage -HazMat	(27,601)	(49,705)	(28,038)	(15,578)	(50,000)	(30,000)
<b>401-0000-36358</b> VCT Electricity Billed	(43,633)	(45,380)	(41,477)	(45,000)	(45,000)	(40,000)
<b>401-0000-36362</b> VCT Parking	(76,924)	(10,588)	(2,310)	(78)	(3,600)	(500)
<b>401-0000-36364</b> VCT Demurrage	(112,995)	(286,174)	(356,770)	(225,741)	(225,741)	(220,500)
<b>401-0000-36366</b> VCT Storage	(2,599)	(2,839)	(2,862)	(3,300)	(3,300)	(5,300)
<b>401-0000-36388</b> VCT Fire Personnel	-	-	-	-	-	-
<b>401-0000-36390</b> VCT Apparatus	-	-	-	-	-	-
<b>Grand Total</b>	<b>(1,429,251)</b>	<b>(1,807,059)</b>	<b>(2,418,343)</b>	<b>(1,195,916)</b>	<b>(1,731,378)</b>	<b>(1,587,964)</b>

FUND NAME	Port Fund
DEPT NAME	Port
REV/EXP	EXP

			2021	2022	2023	2024	2024	2025
			Actual	Actual	Actual	Estimate	Budget	Budget
<b>FTE Payroll</b>	<b>401-4500-41100</b>	Salaries and Wages	243,245	250,802	297,170	300,509	283,994	360,927
	<b>401-4500-41300</b>	Benefits	160,100	197,635	216,997	182,851	220,463	305,438
<b>Other Personnel</b>	<b>401-4500-41101</b>	Wages Homland Sec	-	-	-	-	-	-
	<b>401-4500-41150</b>	Temporary Wages	90,546	73,377	28,246	32,000	59,996	84,216
	<b>401-4500-41200</b>	Overtime	46,080	125,552	66,144	70,000	105,601	124,339
	<b>401-4500-45800</b>	Travel & Transportation	10,463	17,418	13,538	23,000	24,000	24,000
	<b>401-4500-45900</b>	Training	5,662	7,226	2,236	7,500	8,200	8,200
	<b>401-4500-46400</b>	Dues & Subscriptions	3,850	17,198	3,807	4,500	5,300	5,300
	<b>401-4500-46500</b>	Clothing	2,628	2,679	2,380	3,250	3,250	3,250
<b>Other Operating</b>	<b>401-4500-43424</b>	Permits	-	-	-	-	-	-
	<b>401-4500-44310</b>	Vehicle Maintenance	168	409	900	500	500	500
	<b>401-4500-45300</b>	Communications/Postage	7,911	6,681	9,387	12,500	15,200	16,400
	<b>401-4500-45400</b>	Advertising & Promotion	1,218	1,073	1,645	2,000	2,600	2,600
	<b>401-4500-45500</b>	Reproduction & Copying	588	307	375	850	850	850
	<b>401-4500-46100</b>	Office Supplies	1,487	1,257	824	1,000	1,450	1,450
	<b>401-4500-46120</b>	Operating Supplies	23,596	26,802	21,911	40,000	42,500	42,500
	<b>401-4500-46260</b>	Vehicle & Equipment Fuels	3,786	9,751	11,085	8,046	10,000	10,000
	<b>401-4500-46700</b>	Parts & Supplies for Equipment	1,279	3,994	2,112	6,000	6,000	6,000
	<b>401-4500-47300</b>	Other Capital Equipment 5-10K	6,760	-	10,691	-	-	-
	<b>401-4500-47430</b>	Office/Capital Expense 1-5K	-	9,961	2,128	-	-	-
	<b>401-4500-54000</b>	Misc. Marketing	19,675	8,918	19,880	16,500	17,500	17,500
	<b>401-5700-45200</b>	Insurance	45,983	47,859	50,383	54,515	54,515	55,853
<b>Contracts</b>	<b>401-4500-43200</b>	Professional Fees & Services	9,014	3,701	466	21,200	21,200	21,200
	<b>401-4500-43400</b>	Contractual Services	51,828	67,846	33,449	80,000	87,500	78,000
	<b>401-4500-44320</b>	Building & Grounds Maintenance	17,878	31,406	39,279	40,000	43,500	41,500
<b>Utilities</b>	<b>401-4500-46200</b>	Heating	-	-	-	-	-	-
	<b>401-4500-46220</b>	Electricity	371,042	344,736	484,425	199,826	370,000	330,000
<b>Grand Total</b>			<b>1,124,787</b>	<b>1,256,588</b>	<b>1,319,459</b>	<b>1,106,547</b>	<b>1,384,119</b>	<b>1,540,024</b>

FUND NAME	Harbor Fund
DEPT NAME	Harbor
REV/EXP	REV

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Estimate	Budget	Budget
<b>402-0000-34000</b> Berth Rental	(905,893)	(939,471)	(939,202)	(993,345)	(993,345)	(955,811)
<b>402-0000-34002</b> Transient Berth Fees	(298,331)	(349,700)	(307,549)	(208,390)	(329,233)	(321,800)
<b>402-0000-34004</b> Grid Use	(3,003)	(2,450)	(1,428)	(3,277)	(2,397)	(3,600)
<b>402-0000-34006</b> Boat Lift Fees	(87,483)	(123,638)	(133,174)	(105,165)	(113,452)	(118,260)
<b>402-0000-34008</b> Shower Fees	(16,512)	(22,981)	(20,867)	(17,963)	(20,121)	(22,082)
<b>402-0000-34010</b> Electricity	(205,597)	(241,797)	(207,204)	(110,845)	(212,012)	(218,200)
<b>402-0000-34012</b> Electric Installation Fees	-	-	-	-	-	-
<b>402-0000-34024</b> Slip Listing Fee	(8,250)	(8,050)	(6,600)	(4,200)	(7,000)	(5,350)
<b>402-0000-34030</b> Launch Fees	(21,756)	(18,836)	(18,336)	(12,364)	(19,396)	(19,643)
<b>402-0000-34032</b> Hoist and Crane Fees	(13,640)	(13,460)	(13,420)	(7,900)	(13,407)	(13,506)
<b>402-0000-34040</b> Boat Storage	(78,472)	(96,463)	(106,520)	(60,101)	(94,551)	(104,524)
<b>402-0000-34050</b> Maintenance Pad Fee	(15,000)	(25,330)	(19,815)	(13,885)	(21,099)	(20,408)
<b>402-0000-34160</b> Other Services & Sales	-	-	-	(16,955)	(30,000)	(16,116)
<b>402-0000-34950</b> Other Harbor Revenue	(39,941)	(97,790)	(59,949)	(7,884)	(78,541)	(45,923)
<b>402-0000-36110</b> Interest Income	3,829	35,018	(114,999)	(60,000)	(78,700)	(115,064)
<b>402-0000-36140</b> Harbor A/R Int/ Late Charges	(2,822)	(5,559)	(4,655)	(2,796)	(4,579)	(4,745)
<b>402-0000-36240</b> Waterfront Commercial Work Per	-	(3,500)	(3,100)	(2,600)	(2,600)	(3,100)
<b>402-0000-39520</b> Reimbursement of Expenditures	(120)	50,554	23,439	(2,349)	-	-
<b>402-0000-39600</b> Recovery of Written Off Accoun	(1,875)	(343)	(1,300)	(650)	(500)	(500)
<b>402-0000-39610</b> Cash Over/Short	16	(20)	(40)	7	-	-
<b>402-3340-33530</b> Raw Fish Tax	(607,463)	(736,568)	(834,112)	(511,973)	(511,973)	(425,749)
<b>402-3340-33540</b> Shared Fisheries Business Tax	(4,883)	(22,152)	(36,745)	(15,287)	(20,719)	(29,935)
<b>Grand Total</b>	<b>(2,307,194)</b>	<b>(2,622,535)</b>	<b>(2,805,575)</b>	<b>(2,157,922)</b>	<b>(2,553,625)</b>	<b>(2,444,317)</b>

FUND NAME	Harbor Fund
DEPT NAME	Harbor
REV/EXP	EXP

			2021	2022	2023	2024	2024	2025
			Actual	Actual	Actual	Estimate	Budget	Budget
<b>FTE Payroll</b>	<b>402-4300-41100</b>	Salaries and Wages	492,683	517,459	617,845	646,222	660,507	705,439
	<b>402-4300-41300</b>	Benefits	341,495	353,863	463,292	508,277	488,537	544,664
<b>Other Personnel</b>	<b>402-4300-41150</b>	Temporary Wages	186,061	241,821	269,170	356,033	303,290	331,549
	<b>402-4300-41200</b>	Overtime	22,194	34,878	51,721	53,775	55,554	48,355
	<b>402-4300-45800</b>	Travel & Transportation	4,257	12,201	16,381	11,856	12,500	11,000
	<b>402-4300-45900</b>	Training	1,946	5,949	4,482	6,483	8,800	7,100
	<b>402-4300-46400</b>	Dues & Subscriptions	2,027	2,383	2,914	4,128	4,389	3,520
	<b>402-4300-46500</b>	Clothing	5,044	4,475	8,387	8,256	8,450	8,450
<b>Other Operating</b>	<b>402-4300-43424</b>	Permits	-	-	-	-	-	-
	<b>402-4300-44310</b>	Vehicle Maintenance	207	294	465	812	1,000	1,000
	<b>402-4300-44420</b>	Equipment Rental	1,200	768	1,249	742	2,000	2,000
	<b>402-4300-45300</b>	Communications/Postage	21,067	18,181	12,583	14,617	15,111	20,300
	<b>402-4300-45400</b>	Advertising & Promotion	1,987	2,439	3,293	8,700	8,700	8,700
	<b>402-4300-45500</b>	Reproduction & Copying	2,158	1,503	1,591	4,657	4,000	4,000
	<b>402-4300-45650</b>	Harbormaster Conference	-	-	13,953	-	-	-
	<b>402-4300-46100</b>	Office Supplies	6,790	5,595	5,317	5,883	6,500	5,000
	<b>402-4300-46120</b>	Operating Supplies	31,473	45,794	40,005	45,292	40,400	46,900
	<b>402-4300-46260</b>	Vehicle & Equipment Fuels	8,062	6,882	9,367	14,166	9,000	15,000
	<b>402-4300-46610</b>	Hazmat Supplies	5,698	7,892	8,383	10,867	11,000	10,000
	<b>402-4300-46700</b>	Parts & Supplies for Equipment	42,450	39,384	31,565	52,254	55,000	56,500
	<b>402-4300-47300</b>	Other Capital Equipment 5-10K	35,134	9,954	-	9,910	10,400	-
	<b>402-4300-47430</b>	Office/Capital Expense 1-5K	2,064	6,536	3,899	-	-	-
	<b>402-5700-45200</b>	Insurance	47,338	49,423	52,110	56,383	56,383	58,259
<b>Contracts</b>	<b>402-4300-43200</b>	Professional Fees & Services	45,793	47,784	48,908	52,907	55,240	85,000
	<b>402-4300-43400</b>	Contractual Services	139,170	124,278	140,908	185,303	192,979	133,680
	<b>402-4300-44320</b>	Building & Grounds Maintenance	66,857	38,790	42,435	64,782	83,200	65,200
<b>Utilities</b>	<b>402-4300-44110</b>	Water	-	-	-	-	-	-
	<b>402-4300-44120</b>	Sewer	-	-	-	-	-	-
	<b>402-4300-46200</b>	Heating	13,565	25,603	24,879	25,229	21,500	26,500
	<b>402-4300-46220</b>	Electricity	261,253	312,334	276,522	270,939	278,900	298,200
<b>Grand Total</b>			<b>1,787,975</b>	<b>1,916,464</b>	<b>2,151,625</b>	<b>2,418,473</b>	<b>2,393,340</b>	<b>2,496,317</b>



FUND NAME	Utility Fund
DEPT NAME	All
REV/EXP	REV

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Estimate	Budget	Budget
<b>403-0000-34014</b> Water/ Meter Fees	(845)	(2,120)	(4,015)	(2,045)	(1,800)	(2,744)
<b>403-0000-34016</b> Water Service Fee	(298,429)	(262,521)	(257,749)	(255,337)	(255,337)	(255,337)
<b>403-0000-34110</b> VCT Water Service	(4,761)	(59)	(1,728)	(464)	(1,500)	(1,500)
<b>403-0000-34220</b> City Dock Water	-	(1,628)	(2,332)	(2,020)	-	-
<b>403-0000-34221</b> City Dock Water Waiver	-	-	-	-	-	-
<b>403-0000-34410</b> Sewer Connect Fees	(1,150)	(100)	(500)	-	(150)	(150)
<b>403-0000-34420</b> Sewer User Fees	(247,328)	(259,738)	(254,495)	(263,268)	(263,268)	(263,268)
<b>403-0000-36110</b> Interest Income	3,601	13,041	(134,310)	(60,000)	(81,900)	(116,112)
<b>403-0000-36140</b> Interest Charges on A/R and Ci	(1,099)	(2,138)	(2,347)	(1,800)	(1,000)	-
<b>403-0000-39510</b> Other Misc Revenue	(50)	(35)	-	-	-	-
<b>403-0000-39520</b> Reimbursement of Expenditures	-	6,547	1,219	-	-	-
<b>Grand Total</b>	<b>(550,061)</b>	<b>(508,752)</b>	<b>(656,258)</b>	<b>(584,935)</b>	<b>(604,955)</b>	<b>(639,111)</b>

FUND NAME	Utility Fund
DEPT NAME	Sewer
REV/EXP	EXP

			2021	2022	2023	2024	2024	2025
			Actual	Actual	Actual	Estimate	Budget	Budget
<b>FTE Payroll</b>	<b>403-7200-41100</b>	Salaries and Wages	244,486	253,033	256,298	270,074	275,012	289,062
	<b>403-7200-41300</b>	Benefits	146,662	141,660	162,399	171,534	176,082	194,168
<b>Other Personnel</b>	<b>403-7200-41150</b>	Temporary Wages	-	-	-	-	-	-
	<b>403-7200-41200</b>	Overtime	13,950	14,907	11,871	14,500	23,120	24,273
	<b>403-7200-45800</b>	Travel & Transportation	-	5,607	459	7,000	7,000	7,000
	<b>403-7200-45900</b>	Training	-	1,800	-	1,800	1,800	1,800
	<b>403-7200-46400</b>	Dues & Subscriptions	106	106	106	212	212	212
	<b>403-7200-46500</b>	Clothing	1,902	1,968	1,957	2,000	2,000	2,000
<b>Other Operating</b>	<b>403-5700-45200</b>	Insurance	10,207	11,721	13,081	2,406	2,406	3,328
	<b>403-7200-43424</b>	Permits	7,920	7,920	7,920	15,000	15,000	15,000
	<b>403-7200-44310</b>	Vehicle Maintenance	-	-	-	-	-	-
	<b>403-7200-45300</b>	Communications/Postage	10,630	6,147	7,975	12,000	12,000	13,600
	<b>403-7200-45400</b>	Advertising & Promotion	200	192	-	200	200	300
	<b>403-7200-45500</b>	Reproduction & Copying	-	-	-	-	-	-
	<b>403-7200-46100</b>	Office Supplies	100	-	89	100	100	100
	<b>403-7200-46120</b>	Operating Supplies	12,510	19,510	17,711	11,000	11,000	11,000
	<b>403-7200-46260</b>	Vehicle & Equipment Fuels	5,320	8,175	6,708	8,500	8,500	8,500
	<b>403-7200-46700</b>	Parts & Supplies for Equipment	8,375	9,891	10,000	1,000	10,000	10,000
	<b>403-7200-47300</b>	Other Capital Equipment 5-10K	7,599	-	-	-	-	-
	<b>403-7200-47430</b>	Office/Capital Expense 1-5K	-	-	-	-	10,000	-
<b>Contracts</b>	<b>403-7200-43200</b>	Professional Fees & Services	-	400	400	450	450	400
	<b>403-7200-43400</b>	Contractual Services	2,400	30,119	22,652	24,500	24,500	112,500
	<b>403-7200-44320</b>	Building & Grounds Maintenance	123	600	-	1,000	1,000	1,000
<b>Utilities</b>	<b>403-7200-46200</b>	Heating	1,992	1,213	334	3,000	3,000	3,000
	<b>403-7200-46220</b>	Electricity	143,979	170,218	155,493	200,000	200,000	200,000
<b>Grand Total</b>			<b>618,459</b>	<b>685,186</b>	<b>675,452</b>	<b>746,276</b>	<b>783,382</b>	<b>897,243</b>

FUND NAME	Utility Fund
DEPT NAME	Water
REV/EXP	EXP

			2021	2022	2023	2024	2024	2025
			Actual	Actual	Actual	Estimate	Budget	Budget
<b>FTE Payroll</b>	<b>403-7100-41100</b>	Salaries and Wages	244,488	253,034	256,299	270,076	275,012	289,062
	<b>403-7100-41300</b>	Benefits	149,716	158,064	166,588	180,206	175,483	193,554
<b>Other Personnel</b>	<b>403-7100-41150</b>	Temporary Wages	-	-	-	-	-	-
	<b>403-7100-41200</b>	Overtime	13,950	14,908	11,871	14,500	23,120	24,273
	<b>403-7100-45800</b>	Travel & Transportation	674	1,320	3,375	3,285	3,285	3,285
	<b>403-7100-45900</b>	Training	-	100	-	1,000	1,000	1,000
	<b>403-7100-46400</b>	Dues & Subscriptions	711	711	711	758	758	778
	<b>403-7100-46500</b>	Clothing	1,147	1,034	1,217	1,300	1,300	1,300
<b>Other Operating</b>	<b>403-5700-45200</b>	Insurance	10,207	11,721	13,081	2,406	11,747	13,313
	<b>403-7100-43424</b>	Permits	2,553	2,691	2,838	2,782	2,782	2,782
	<b>403-7100-44310</b>	Vehicle Maintenance	-	-	-	-	-	-
	<b>403-7100-44420</b>	Equipment Rental	-	-	-	-	-	-
	<b>403-7100-45300</b>	Communications/Postage	8,680	8,111	8,374	12,200	12,200	13,400
	<b>403-7100-45400</b>	Advertising & Promotion	149	150	-	250	250	350
	<b>403-7100-45500</b>	Reproduction & Copying	116	747	676	950	950	1,000
	<b>403-7100-46100</b>	Office Supplies	96	43	100	100	100	100
	<b>403-7100-46120</b>	Operating Supplies	10,020	6,402	9,604	12,000	12,000	12,000
	<b>403-7100-46260</b>	Vehicle & Equipment Fuels	6,303	8,175	6,708	8,500	8,500	8,500
	<b>403-7100-46700</b>	Parts & Supplies for Equipment	14,519	10,299	19,645	11,000	11,000	11,000
	<b>403-7100-47300</b>	Other Capital Equipment 5-10K	-	-	-	-	-	-
	<b>403-7100-47430</b>	Office/Capital Expense 1-5K	-	4,140	1,012	-	-	-
<b>Contracts</b>	<b>403-7100-43200</b>	Professional Fees & Services	300	200	200	450	450	200
	<b>403-7100-43400</b>	Contractual Services	7,785	3,765	2,645	12,500	12,500	12,500
	<b>403-7100-44320</b>	Building & Grounds Maintenance	-	-	-	-	-	-
<b>Utilities</b>	<b>403-7100-46200</b>	Heating	3,282	3,857	3,573	7,000	7,000	5,000
	<b>403-7100-46220</b>	Electricity	317,662	352,707	352,145	410,000	410,000	390,000
<b>Grand Total</b>			<b>792,356</b>	<b>842,179</b>	<b>860,662</b>	<b>951,263</b>	<b>969,437</b>	<b>983,398</b>

FUND NAME	Permanent Fund
DEPT NAME	All
REV/EXP	REV

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Estimate	Budget	Budget
<b>607-0000-36110</b> Interest Income	4,421	43,545	81,041	1,763	(3,948,081)	(4,316,259)
<b>Grand Total</b>	<b>4,421</b>	<b>43,545</b>	<b>81,041</b>	<b>1,763</b>	<b>(3,948,081)</b>	<b>(4,316,259)</b>

FUND NAME	Permanent Fund
DEPT NAME	All
REV/EXP	EXP

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Estimate	Budget	Budget
<b>607-1050-43200</b> Professional Fees & Services	247,395	260,769	258,313	164,287	267,800	267,800
<b>607-1050-46950</b> Misc Meetings Exp	455	1,057	3,392	391	5,500	5,000
<b>Grand Total</b>	<b>247,851</b>	<b>261,826</b>	<b>261,705</b>	<b>164,678</b>	<b>273,300</b>	<b>272,800</b>

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

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Estimate	Budget	Budget
<b>205-0000-33580</b> School Debt Repayment	(30,684)	(309,213)	(91,334)	86,323	(87,195)	-
<b>205-0000-33581</b> Mid-School Bond Repayment	(112,597)	(4,393,978)	(1,524,750)	(1,286,895)	(1,524,435)	(1,519,745)
<b>205-0000-33582</b> Harbor Debt Repayment	-	-	(206,750)	(208,625)	-	-
<b>205-0000-36110</b> Interest Income	13,094	(98,304)	(329,593)	(116,783)	(56,520)	-
<b>Grand Total</b>	<b>(130,187)</b>	<b>(4,801,495)</b>	<b>(2,152,427)</b>	<b>(1,525,980)</b>	<b>(1,668,150)</b>	<b>(1,519,745)</b>

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

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Estimate	Budget	Budget
<b>205-2050-43200</b> Professional Services	-	47,250	-	75,000	75,000	-
<b>205-2050-47110</b> Principal	2,937,464	3,647,875	4,308,294	6,235,995	4,688,718	4,839,149
<b>205-2050-47120</b> Interest	1,039,072	934,262	2,264,229	1,306,795	1,881,964	1,724,880
<b>Grand Total</b>	<b>3,976,536</b>	<b>4,629,388</b>	<b>6,572,522</b>	<b>7,617,790</b>	<b>6,645,682</b>	<b>6,564,029</b>

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

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Estimate	Budget	Budget
<b>310-0000-36110</b> Interest Income	83,836	(221,228)	(2,451,011)	(1,100,000)	(1,800,000)	(1,315,806)
<b>310-0000-36140</b> Interest Charges on AR	(3,476)	(5,137)	(7,404)	(7,056)	(4,972)	-
<b>310-0050-39140</b> Transfer from Reserve						(2,500,000)
<b>Grand Total</b>	<b>80,360</b>	<b>(226,364)</b>	<b>(2,458,416)</b>	<b>(1,107,056)</b>	<b>(1,804,972)</b>	<b>(3,815,806)</b>



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

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Estimate	Budget	Budget
<b>310-3340-5800</b> Child Care Renovation						2,500,000
<b>310-9516-58000</b> SCHO HERM Exterior Upgr Ph II	9,162,766	379,271	9,162,766	12,186,479	-	
<b>Grand Total</b>	<b>9,162,766</b>	<b>379,271</b>	<b>9,162,766</b>	<b>12,186,479</b>	<b>-</b>	<b>2,500,000</b>

GL	Reserve Fund Revenue Appropriations	Adopted Budget
350-0000-36110	Interest Income	(2,787,869)
	<b>Total</b>	<b>(2,787,869)</b>

GL	Reserve Fund Expense Appropriations	Adopted Budget
350-0400-58000	Major Equipment Reserve	1,886,799
350-0310-55000.2402	Rural Roads Program	1,761,421
350-0650-55000	Repayment Reserve	1,526,534
350-5050-55000	Technology Reserve	1,129,597
350-0450-55000	Energy Assistance Program	550,000
350-0320-55000	Leave Liability Reserve	400,000
350-0350-55000	Budget Variance Reserve	225,000
350-0317-58000	Port Major Maint & Replace	193,991
350-0310-55000.2006	Radio Repeater Repair and Upgrade	150,000
350-0310-55000.2501	City Hall Front Doors	75,000
350-0200-55000	Physicians Assistance	60,000
350-5550-55000	Beautification Committee	55,000
350-0200-36415	PVMC Transfer for Physicians	(60,000)
	<b>Total</b>	<b>7,953,342</b>

GL	Previously Appropriated Funds	Adopted Budget
350-0319-58000	Project Planning Reserve	(5,616,946)
310-3340-58000	Child Care Renovation	2,500,000
310-1118-58000	Pavement Management Phase IV	2,000,000
310-9513-58010	Kelsey Dock Dolphin Replacement	1,000,000
350-0310-55000.1500	Projects Contingency Reserve	116,946
310-3340-58000	Port Major Maintenance Reserve	(350,000)
350-0310-55000.2502	Port Underwater Inspection	350,000
	<b>Total</b>	<b>-</b>

GL	Transfer from	GL2	Transfer to	Amount
001-0050-49118	General Fund	510-0050-39100	Airport Fund	196,300
001-0050-49120	General Fund	403-0050-39100	Utility Fund	1,241,530
001-0050-49130	General Fund	205-0050-39100	Debt Service Fund	5,044,284
001-0050-49140	General Fund	350-0050-39100	Reserve Fund	4,971,483
310-0050-49100	Capital Project Fund	001-0050-39125	General Fund	1,315,806
350-0050-49125	Reserve Fund	310-0050-39140	Capital Project Fund	2,500,000
401-0050-49140	Port Fund	350-0050-29106	Reserve Fund	193,991
607-0050-49100	Permanent Fund	001-0050-39150	General Fund	4,043,459
	<b>Total</b>			<b>19,506,853</b>