

City of Valdez

2025 Budget

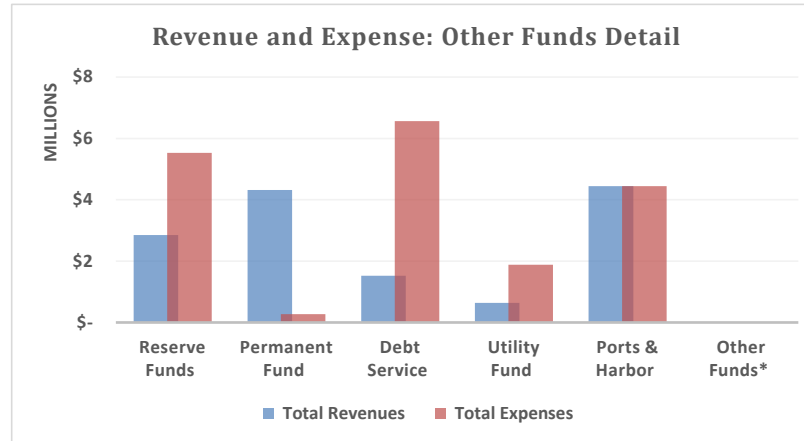
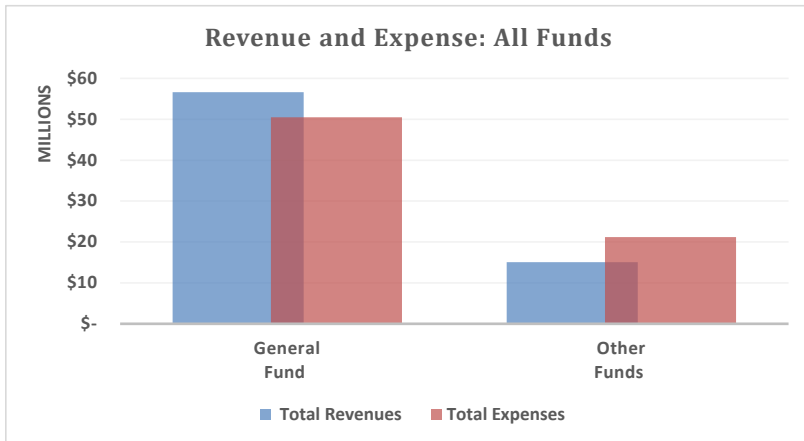
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Financial Schedule by Division

All Values in Millions

	General Fund	Reserve Funds	Capital Projects	Permanent Fund	Debt Service	Utility Fund	Ports & Harbor	Other Funds*	Grand Total
Beginning Fund Balance	26.5	53.6	19.9	269.6	5.6	3.3	9.4	25.2	413.1
Property Taxes	51.1	-	-	-	-	-	-	-	51.1
Other	5.5	2.8	1.3	4.3	1.5	0.6	4.4	-	20.6
Total Revenues	56.6	2.8	1.3	4.3	1.5	0.6	4.4	-	71.7
Transfer In (Out)	(4.7)	2.7	1.2	(4.0)	5.0	-	(0.2)	-	-
Operating Subsidy	(1.4)	-	-	-	-	1.2	0.2	-	-
Net of Transfer/Subsidy	(6.1)	2.7	1.2	(4.0)	5.0	1.2	0.0	-	-
Division									
Facilities, Fleet & Infrastructure	10.0	1.4	2.5	-	6.6	1.9	-	-	22.4
Administration	13.5	3.9	-	0.3	-	-	-	-	17.7
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
Total Expenses	50.5	5.5	2.5	0.3	6.6	1.9	4.4	-	71.7
Net Increase (Reduction)	-	-	-	-	-	-	-	-	-
Ending Fund Balance	26.5	53.6	19.9	269.6	5.6	3.3	9.4	25.2	413.1



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
Beginning Fund Balance	26.5	53.6	19.9	269.6	5.6	3.3	9.4	25.2	413.1
Property Taxes	51.1	-	-	-	-	-	-	-	51.1
Other	5.5	2.8	1.3	4.3	1.5	0.6	4.4	-	20.6
Total Revenues	56.6	2.8	1.3	4.3	1.5	0.6	4.4	-	71.7
Transfer In (Out)	(4.7)	2.7	1.2	(4.0)	5.0	-	(0.2)	-	-
Operating Subsidy	(1.4)	-	-	-	-	1.2	0.2	-	-
Net of Transfer/Subsidy	(6.1)	2.7	1.2	(4.0)	5.0	1.2	0.0	-	-
Expense Category									
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	-	6.8
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
Total Expenses	50.5	5.5	2.5	0.3	6.6	1.9	4.4	-	71.7
Net Increase (Reduction)	-	-	-	-	-	-	-	-	-
Ending Fund Balance	26.5	53.6	19.9	269.6	5.6	3.3	9.4	25.2	413.1

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

Position Summary Schedule

Authorized Position Count	2021	2022	2023	2024	2025
Administration	30	30	30	30	30
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
Emergency Services	37	37	38	38	39
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
Facilities, Fleet & Infrastructure	37.5	37	36.5	36.5	37
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
Parks, Recreation & Cultural Services	17.78	17.98	18.38	18.38	18.38
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
Ports & Harbor	12	12	12	12	13
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
Grand Total	134.28	133.98	134.88	134.88	137.38

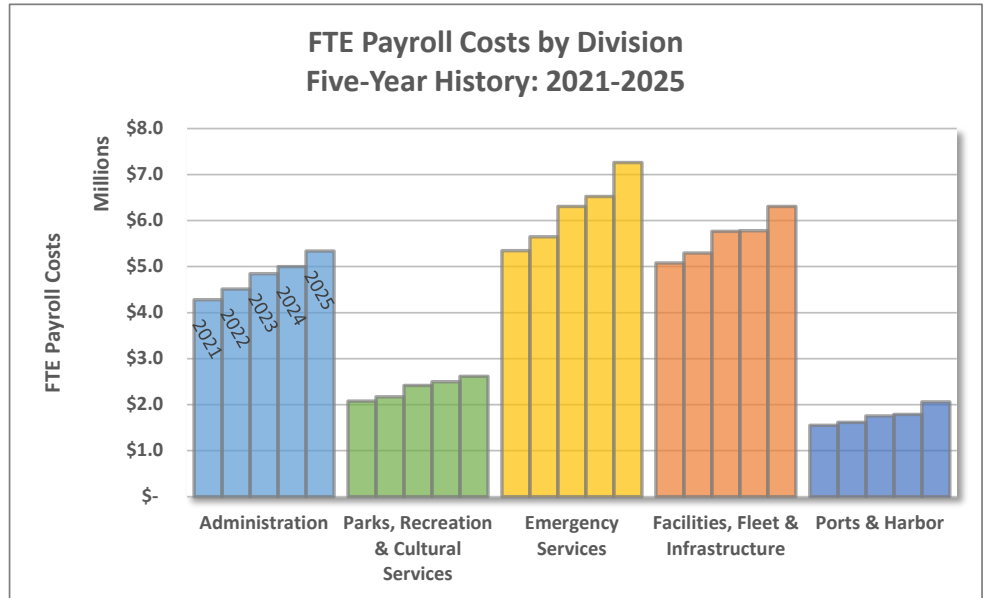
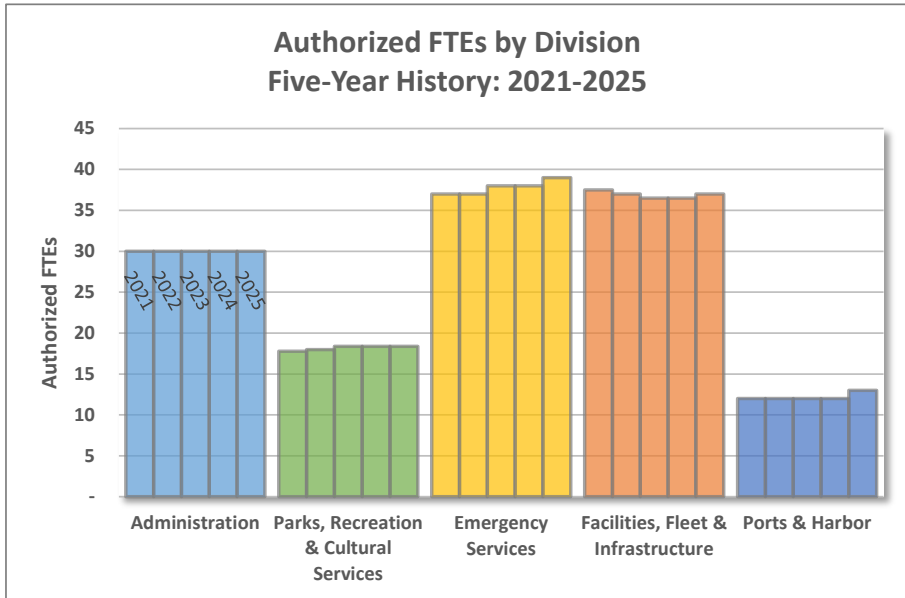


Changes to Staffing Levels

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	5,806
Law Enforcement	0.5	59,091	250		(59,341)
Emergency Management	0.5	59,091	250	24,284	(35,057)
Port	1.0	120,254	1,900	-	(122,154)
Total	2.5	307,360	2,400	99,014	(210,746)

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
001-0000-31400 Hotel & Motel Tax	(497,407)	(559,726)	(600,574)	(470,000)	(530,000)	(580,000)
001-0000-31700 Cruise Ship Passenger Tax	(61,845)	(61,845)	(69,560)	(107,570)	(70,543)	(116,358)
001-0000-31900 Penalty & Interest on Delinque	(76,128)	(72,285)	(38,873)	(20,727)	(12,552)	(3,000)
001-0000-31950 Reimbursement of Foreclosure C	(19,395)	(471)	(8,125)	(9,874)	(600)	-
001-0000-32100 City Business Licenses	25	-	-	-	-	-
001-0000-32110 Liquor Licenses	(11,150)	(15,500)	(9,600)	(6,600)	(15,800)	(9,600)
001-0000-32200 Other Licenses	(100)	(205)	(410)	-	(100)	(100)
001-0000-32210 Building Permits	(2,360)	(1,260)	(1,400)	(1,010)	(1,500)	(1,100)
001-0000-33302 PILT - Federal	(785,337)	(651,022)	(763,175)	(805,367)	(763,000)	(805,000)
001-0000-33416 Jail Grant	(388,000)	(490,929)	(588,858)	(598,858)	(598,858)	(631,000)
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)
001-0000-33427 Police Grant			(10,545)	-	-	-
001-0000-33430 SOA DNR Forestry Grant	(4,500)	(5,000)	-	(6,300)	(4,500)	(6,500)
001-0000-33550 State Revenue Sharing Program	(91,583)	(169,007)	(126,039)	(100,000)	(100,000)	(100,000)
001-0000-33620 PILT - North Pacific Rim Housi	(4,074)	(1,360)	(1,707)	-	(2,100)	(1,700)
001-0000-33640 PILT - Alaska Housing Finance	(3,102)	(3,597)	(1,773)	(3,935)	(3,600)	(3,900)
001-0000-34034 Civic Center Catering	(12,300)	(22,791)	(42,397)	(25,000)	(27,128)	(42,000)
001-0000-34036 Civic Center Movies	(27,773)	(59,667)	(58,298)	(52,000)	(90,000)	(55,000)
001-0000-34038 Civic Center Concessions	(23,052)	(44,380)	(46,521)	(54,000)	(65,000)	(53,608)
001-0000-34040 Fuel	-	-	-	(1,564)	-	-
001-0000-34100 Ordinance Violations	(2,977)	(1,780)	(1,979)	(2,596)	(1,500)	-
001-0000-34122 Appraisal Reimbursement	(17,850)	(10,805)	(8,837)	-	(15,000)	(10,000)
001-0000-34133 Copy Sales (BlueLine Only)	(564)	(372)	(200)	(41)	(600)	(250)
001-0000-34136 Gravel Sales	(21,546)	(19,400)	(25,967)	(6,000)	(10,000)	(12,500)
001-0000-34204 Police Donations	(610)	(1,009)	(1,141)	-	-	-
001-0000-34210 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
001-0000-34218 911 Surcharge	-		(68,241)	(31,865)	(4,000)	(45,000)
001-0000-34220 Fire Misc Training Revenue	(170)	(340)	(200)	-	-	-
001-0000-34442 Solid Waste Revenue	(58,100)	(85,379)	(61,121)	(65,000)	(65,000)	(70,500)
001-0000-34515 Ambulance Service	(29,762)	(14,120)	(46,253)	(62,000)	(40,000)	(60,000)
001-0000-34544 Animal Shelt Engraving	(610)	(410)	(430)	(358)	(400)	(400)
001-0000-34550 Animal Adoption Fees	(2,865)	(3,770)	(5,243)	(5,014)	(3,950)	(3,950)
001-0000-34551 Animal Boarding	-	-	-	-	-	-
001-0000-34553 Animal Cremations	(2,240)	(1,882)	(3,235)	(2,065)	(2,320)	(3,500)
001-0000-34554 Animal Licenses	(390)	(500)	(470)	(360)	(500)	(500)
001-0000-34704 Alison Point Camping Fees	-	-	(500)	-	-	-
001-0000-34706 Parks & Rec - Rental Fees	(360)	-	-	-	-	-
001-0000-34713 Teen Center Snak Bar/Vending	(4,459)	(14,267)	(12,723)	(10,914)	(10,914)	(9,557)
001-0000-34714 Teen Center Rentals	(1,811)	(4,889)	(6,297)	(5,342)	(5,342)	(4,800)
001-0000-34715 Park & Recreation Revenue	(30,522)	(26,750)	(36,182)	(39,315)	(39,315)	(35,528)
001-0000-34720 Pool Revenue	(21,102)	(22,585)	(26,715)	(20,381)	(20,381)	(27,597)
001-0000-34722 Ski Hill Revenue	(1,410)	(1,431)	-	-	-	-
001-0000-34725 Valdez Cemetery Fees	(200)	(100)	(15,125)	(550)	(300)	(500)
001-0000-34760 Library Sales	(1,150)	(1,985)	(2,836)	(2,208)	(2,000)	(2,500)
001-0000-34766 Library Donations	-	-	(7,781)	(125)	-	-
001-0000-35120 Library Fines	(279)	(140)	(112)	(144)	-	-
001-0000-35200 PVMC Reserve Transfer	-	(55,100)	-	-	-	-
001-0000-36110 Interest Income	79,809	295,704	(1,229,557)	(135,000)	(1,200,000)	(863,203)
001-0000-39500 Revenue/Expense Clearing	(3,648)	(2,048)	(4,132)	(4,654)	-	-
001-0000-39510 Other Misc Revenue	3,043	(335)	(4,487)	-	(500)	-
001-0050-39115 Transfer from Clinic	(605,113)					
001-0050-39150 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
FTE Payroll	001-5100-41100	Salaries and Wages	321,909	277,149	389,592	367,306	334,770	362,659
	001-5100-41300	Benefits	155,141	129,786	184,625	202,902	187,566	211,520
Other Personnel	001-5100-41150	Temporary Wages	-	2,401	-	-	9,040	-
	001-5100-41200	Overtime	181	-	-	-	-	-
	001-5100-41550	Wellness Program	-	-	-	-	-	-
	001-5100-45800	Travel & Transportation	7,236	9,039	14,920	34,000	23,000	26,000
	001-5100-45900	Training	2,967	5,341	2,850	5,500	11,000	12,175
	001-5100-46400	Dues & Subscriptions	2,523	2,049	3,495	5,000	5,000	9,955
	001-5100-46500	Clothing	-	114	421	331	400	1,050
Other Operating	001-5100-45300	Communications/Postage	27,855	27,313	29,421	30,000	34,000	40,689
	001-5100-45400	Advertising & Promotion	4,856	9,379	3,852	6,000	12,000	5,600
	001-5100-45500	Reproduction & Copying	1,976	2,117	2,356	2,500	3,500	2,400
	001-5100-46100	Office Supplies	6,817	10,453	7,928	11,000	13,000	12,000
	001-5100-46120	Operating Supplies	-	8,155	7,109	5,000	7,000	12,200
	001-5100-46260	Vehicle & Equipment Fuels	-	-	-	-	-	-
	001-5100-47300	Other Capital Equipment 5-10K	-	-	-	-	-	-
	001-5100-47430	Office/Capital Expense 1-5K	-	2,559	-	-	-	-
	001-5100-48500	Contingencies	-	8,403	7,346	14,000	25,000	30,000
Contracts	001-5100-43200	Professional Fees & Services	-	-	-	14,000	-	76,600
	001-5100-43400	Contractual Services	-	46,262	80,278	58,000	20,000	7,000
Grand Total			531,461	540,521	734,194	755,539	685,276	809,848

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

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

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

			2021	2022	2023	2024	2024	2025
			Actual	Actual	Actual	Estimate	Budget	Budget
FTE Payroll	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
Other Personnel	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
Other Operating	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
Contracts	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
Utilities	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
Grand Total			2,782,117	3,766,075	3,242,910	3,303,130	3,631,678	3,671,183

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

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

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

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

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

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

FUND NAME	General Fund
DEPT NAME	CSO
REV/EXP	EXP

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

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

			2021	2022	2023	2024	2024	2025
			Actual	Actual	Actual	Estimate	Budget	Budget
FTE Payroll	001-5400-41100	Salaries and Wages	188,545	134,770	150,565	139,084	147,568	166,409
	001-5400-41300	Benefits	103,305	79,538	85,941	82,672	84,537	95,896
Other Personnel	001-5400-41150	Temporary Wages	2,618	3,981	4,761	-	-	-
	001-5400-41200	Overtime	45	-	-	-	-	-
	001-5400-45800	Travel & Transportation	968	5,790	12,646	26,000	26,000	33,000
	001-5400-45900	Training	1,860	957	729	50	1,000	1,000
	001-5400-46400	Dues & Subscriptions	4,318	3,664	1,200	700	1,000	800
	001-5400-46500	Clothing	183	300	300	350	350	350
Other Operating	001-5400-45300	Communication/Postage	1,586	1,475	880	500	1,500	500
	001-5400-45400	Advertising & Promotion	27,256	-	36,774	11,000	11,000	13,000
	001-5400-45500	Reproduction & Copying	-	1,070	-	1,000	1,000	-
	001-5400-46100	Office Supplies	448	138	459	100	250	250
	001-5400-46120	Operating Supplies	19,175	22,185	5,709	15,000	18,000	11,500
	001-5400-46260	Vehicle & Equipment Fuels	-	-	-	-	-	-
	001-5400-47430	Office/Capital Expense 1-5K	-	-	-	-	-	5,000
	001-5400-48500	Contingencies	-	-	-	5,000	5,000	-
Contracts	001-5400-43400	Contractual Services	14,645	30,350	89,778	150,000	170,000	162,000
Events	001-5400-46950	Events	217,061	198,463	190,169	108,400	123,400	130,796
Support	001-5400-48600	Contributions-VCVB 2022+		446,245	531,245	531,245	531,245	546,650
	001-5400-48610	Contributions - VFDA 2022+		398,284	158,381	120,906	120,906	139,415
Grand Total			582,014	1,327,210	1,269,535	1,192,007	1,242,756	1,306,566

FUND NAME	General Fund
DEPT NAME	Education
REV/EXP	EXP

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

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

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

FUND NAME	General Fund
DEPT NAME	Engineering
REV/EXP	EXP

			2021	2022	2023	2024	2024	2025
			Actual	Actual	Actual	Estimate	Budget	Budget
FTE Payroll	001-5780-41100	Salaries and Wages	628,491	551,539	514,884	573,113	580,560	619,710
	001-5780-41300	Benefits	334,665	334,424	328,525	371,429	349,153	371,429
Other Personnel	001-5780-41150	Temporary Wages	1,578	7,409	-	-	-	-
	001-5780-41200	Overtime	21,665	12,087	18,205	16,359	16,359	17,409
	001-5780-45800	Travel & Transportation	-	1,133	7,442	1,200	6,500	6,500
	001-5780-45900	Training	5,456	1,745	450	1,200	5,000	5,000
	001-5780-46400	Dues & Subscriptions	220	135	270	500	1,000	1,000
	001-5780-46500	Clothing	2,046	1,686	1,481	1,800	2,000	2,000
Other Operating	001-5780-43424	Permits	-	-	-	-	-	-
	001-5780-44410	Lease Expense	-	-	-	-	-	-
	001-5780-45300	Communications/Postage	4,451	4,202	3,241	4,500	4,200	4,200
	001-5780-45400	Advertising & Promotion	-	-	-	-	-	-
	001-5780-45500	Reproduction & Copying	1,281	1,498	821	750	1,750	1,750
	001-5780-46100	Office Supplies	720	735	565	1,100	1,200	1,200
	001-5780-46120	Operating Supplies	999	1,109	1,499	2,800	2,000	2,000
	001-5780-46260	Vehicle & Equipment Fuels	4,082	6,937	5,179	4,000	5,500	5,500
	001-5780-47300	Other Capital Equipment 5-10K	-	-	-	-	-	-
	001-5780-47430	Office/Capital Expense 1-5K	-	-	-	-	-	-
Contracts	001-5780-43200	Professional Fees & Services	-	3,673	2,370	1,800	2,500	2,500
	001-5780-43400	Contractual Services	189,371	69,396	43,182	43,000	50,000	50,000
Grand Total			1,195,024	997,708	928,115	1,023,551	1,027,722	1,090,198

FUND NAME	General Fund
DEPT NAME	Finance
REV/EXP	EXP

			2021	2022	2023	2024	2024	2025
			Actual	Actual	Actual	Estimate	Budget	Budget
FTE Payroll	001-5200-41100	Salaries and Wages	442,822	400,200	500,773	535,979	534,065	577,017
	001-5200-41300	Benefits	272,290	254,012	318,874	351,768	338,150	383,392
Other Personnel	001-5200-41150	Temporary Wages	-	-	-	1,620	4,515	-
	001-5200-41200	Overtime	14,178	15,758	4,226	6,800	9,813	10,756
	001-5200-45800	Travel & Transportation	-	1,084	9,014	8,000	8,338	12,095
	001-5200-45900	Training	2,986	2,686	4,799	2,000	8,000	5,500
	001-5200-46400	Dues & Subscriptions	805	1,210	650	2,580	2,585	4,217
	001-5200-46500	Clothing	-	-	-	900	300	300
Other Operating	001-5200-45300	Communications/Postage	1,578	1,788	1,028	1,250	1,500	1,500
	001-5200-45400	Advertising & Promotion	7,471	2,539	3,073	7,000	5,000	7,000
	001-5200-45500	Reproduction & Copying	924	597	1,565	1,500	2,200	2,200
	001-5200-46120	Operating Supplies	1,786	3,260	5,385	4,100	4,100	2,600
	001-5200-47300	Other Capital Equipment 5-10K	-	-	-	-	-	-
	001-5200-47430	Office/Capital Expense 1-5K	-	-	8,285	-	-	-
Contracts	001-5200-43200	Professional Fees & Services	89,731	89,617	71,615	65,000	86,870	118,150
	001-5200-43212	Professional fees 07-09 TAPS	-	-	-	-	-	-
	001-5200-43400	Contractual Services	92,159	123,436	61,370	109,000	123,300	71,500
Grand Total			926,730	896,187	990,656	1,097,497	1,128,736	1,196,227

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

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

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

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

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

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

FUND NAME	General Fund
DEPT NAME	Insurance
REV/EXP	EXP

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

FUND NAME	General Fund
DEPT NAME	Law
REV/EXP	EXP

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

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

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

FUND NAME	General Fund
DEPT NAME	Library
REV/EXP	EXP

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

FUND NAME	General Fund
DEPT NAME	Museum
REV/EXP	EXP

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

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

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

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

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

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

			2021	2022	2023	2024	2024	2025
			Actual	Actual	Actual	Estimate	Budget	Budget
FTE Payroll	001-5500-41100	Salaries and Wages	580,514	597,953	688,725	746,583	733,519	797,199
	001-5500-41300	Benefits	331,783	352,669	401,168	437,683	438,473	495,806
Other Personnel	001-5500-41150	Temporary Wages	390	33,169	4,670	13,912	13,912	10,488
	001-5500-41200	Overtime	2,495	1,372	1,404	1,500	3,627	3,850
	001-5500-45800	Travel & Transportation	1,344	13,415	11,196	12,198	43,500	35,500
	001-5500-45900	Training	10,800	10,226	6,814	6,480	19,470	16,335
	001-5500-46400	Dues & Subscriptions	2,551	2,481	3,981	3,610	3,610	3,610
	001-5500-46500	Clothing	722	689	1,433	1,300	1,300	1,300
Other Operating	001-5500-43424	Permits	-	-	-	-	-	-
	001-5500-44410	Lease Expense	-	-	-	-	-	-
	001-5500-45300	Communications/Postage	1,640	2,098	3,214	3,500	2,600	3,112
	001-5500-45400	Advertising & Promotion	5,833	5,586	5,409	6,000	7,000	12,000
	001-5500-45500	Reproduction & Copying	3,415	1,386	1,285	3,500	4,000	4,000
	001-5500-46100	Office Supplies	1,228	466	1,001	500	1,000	700
	001-5500-46120	Operating Supplies	8,771	7,670	6,712	20,000	24,800	10,400
	001-5500-46260	Vehicle & Equipment Fuels	708	1,048	471	550	550	750
	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	-	-	1,360	-	-	-
Contracts	001-5500-43200	Professional Fees & Services	27,555	55,557	13,950	15,220	45,000	51,000
	001-5500-43400	Contractual Services	156,310	109,896	326,946	184,766	359,000	180,000
Grand Total			1,136,060	1,195,681	1,479,736	1,457,302	1,701,360	1,626,050

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

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

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

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

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

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

FUND NAME	Airport Fund
DEPT NAME	Airport
REV/EXP	REV

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

FUND NAME	Airport Fund
DEPT NAME	Airport
REV/EXP	EXP

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

FUND NAME	Port Fund
DEPT NAME	Port
REV/EXP	REV

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

FUND NAME	Port Fund
DEPT NAME	Port
REV/EXP	EXP

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

FUND NAME	Harbor Fund
DEPT NAME	Harbor
REV/EXP	REV

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

FUND NAME	Harbor Fund
DEPT NAME	Harbor
REV/EXP	EXP

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

FUND NAME	Utility Fund
DEPT NAME	All
REV/EXP	REV

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

FUND NAME	Utility Fund
DEPT NAME	Sewer
REV/EXP	EXP

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

FUND NAME	Utility Fund
DEPT NAME	Water
REV/EXP	EXP

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

FUND NAME	Permanent Fund
DEPT NAME	All
REV/EXP	REV

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

FUND NAME	Permanent Fund
DEPT NAME	All
REV/EXP	EXP

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

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

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

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

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

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

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

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

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

GL	Reserve Fund Revenue Appropriations	Adopted Budget
350-0000-36110	Interest Income	(2,787,869)
350-0200-36415	PVMC Transfer for Physicians	(60,000)
	Total	(2,847,869)
GL	Reserve Fund Expense Appropriations	Adopted Budget
310-1118-58000	Pavement Management Phase IV	2,000,000
350-0400-58000	Major Equipment Reserve	1,886,799
350-0310-55000.2402	Rural Roads Program	1,776,721
350-0650-55000	Repayment Reserve	1,526,534
350-5050-55000	Technology Reserve	1,129,597
310-9513-58010	Kelsey Dock Dolphin Replacement	1,000,000
350-0450-55000	Energy Assistance Program	550,000
350-0320-55000	Leave Liability Reserve	400,000
350-0310-55000.2502	Port Underwater Inspection	350,000
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
350-0310-55000.1500	Projects Contingency Reserve	116,946
350-0200-55000	Physicians Assistance	60,000
350-5550-55000	Beautification Committee	55,000
350-0319-58000	Projects Planning Reserve	(5,616,946)
	Total	5,803,642

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	4,986,783
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
	Total			19,522,153