

| fund | dept | code | Department | Account | amount | notes |
|-------------|-------------|-------------|----------------------|--------------------------------|---------------|--|
| 001 | 0000 | 30001 | General Fund | Carry Forward (Budget Only) | 257,577 | appropriation from 2016 funds carried-forward to 2017 to reconcile and balance all requests |
| 001 | 0050 | 49130 | Interfund Transfer | Transfer to Debt Service Fund | (2,218,167) | Staff anticipates that City will not have over-cap revenues, less DEC loan repayment |
| 001 | 0050 | 49125 | Interfund Transfer | Transfer to Capital Facility | 486,243 | Transfers for all "310" accounts |
| 001 | 0050 | 49140 | Interfund Transfer | Transfer to Reserve Fund | 1,561,190 | Transfers for all "350" accounts |
| 001 | 0050 | 49106 | Interfund Transfer | Transfer to Port Fund | 46,432 | Transfers for all "401" accounts |
| 001 | 0700 | 48600 | Valdez Arts Council | Contributions-Vdz Arts Council | 15,000 | Item was included in Department but mistakenly excluded from Budget totals |
| 001 | 4200 | 44230 | Building Maintenance | Janitorial Services | 17,904 | To cover CapFacil and Finance department janitorial costs at airport; costs are removed from Airport budget |
| 001 | 5100 | 41100 | Administration | Salaries and Wages | 152,256 | Department will be over-budget from prior City Manager severance |
| 001 | 5100 | 46200 | Administration | Heating | 12,000 | To cover CapFacil and Finance department utility costs at airport; costs are removed from Airport budget |
| 001 | 5100 | 46220 | Administration | Electricity | 10,000 | To cover CapFacil and Finance department utility costs at airport; costs are removed from Airport budget |
| 001 | 5200 | 43400 | Finance | Contractual Services | 69,000 | Four months additional fund manager services, plus \$15K requested for Health Plan consultation and possible RFQ |
| 001 | 5350 | 41150 | City Clerk | Temporary Wages | 16,000 | Temp wages needed for unforeseen medical leave |
| 001 | 5350 | 41300 | City Clerk | Benefits | 1,600 | Benefits (FICA) for additional temp staff |
| 001 | 5400 | 41100 | Economic Development | Salaries and Wages | 88,119 | Item was included in Department but mistakenly excluded from Budget totals |
| 205 | 0050 | 39100 | Interfund Transfer | Transfer from General Fund | 2,218,167 | Staff anticipates that City will not have over-cap revenues, less DEC loan repayment |
| 205 | 2050 | 47110 | Debt Service | Principal | 25,876 | DEC loan repayment beginning 2017 |
| 205 | 2050 | 47120 | Debt Service | Interest | 15,957 | DEC loan repayment beginning 2017 |
| 310 | 0050 | 39100 | Interfund Transfer | Transfer from General Fund | (486,243) | Transfers for all "310" accounts |
| 310 | 0050 | 49140 | Interfund Transfer | Transfer to Reserve Fund | 56,325 | Transfer for Lowe River Freeboard |
| 310 | 0200 | 58200 | Capital Projects | Project Contingency | 150,000 | Replenish funds used for Aug 15 resolution for Leave Liability Reserve |
| 310 | 0200 | 58200 | Capital Projects | Project Contingency | 76,515 | Replenish funds used for resolution 17-17 for Middle school emergency communications |
| 310 | 0200 | 58200 | Capital Projects | Project Contingency | 2,306 | Replenish funds used for Aug 15 resolution for Airport lease increase |
| 310 | 8060 | 58000 | Capital Projects | Flood Mitigation Project | (61,325) | Source funding for Lowe River Kicker Dike and Lowe River Freeboard |
| 310 | 8064 | 55000 | Capital Projects | South Lowe River Kicker Dike | 5,000 | Allocation/assignment of flood mitigation funds |
| 310 | 9591 | 58000 | Capital Projects | Valdez City Schools Cameras | 257,422 | Reimbursement for School security cameras, per Council discussion in 2016 |

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|-------------|-------------|-------------|-------------------|--------------------------------|---------------|--|
| | | | Interfund | Transfer from | | |
| 350 | 0050 | 39100 | Transfer | general Fund | (1,561,190) | Transfers for all "350" accounts |
| | | | Interfund | Transfer from | | |
| 350 | 0050 | 39125 | Reserve Fund | Capital Facility | (56,325) | Transfer for Lowe River Freeboard |
| 350 | 0202 | 55000 | Reserve Fund | Council | 70,059 | Replenish funds used for budget resolution to fund college dual-credit program |
| 350 | 0318 | 58000 | Reserve Fund | Harbor Major | | Replenish funds taken via Resolution 15-42 to fully fund New Boat Harbor |
| 350 | 0319 | 58000 | Reserve Fund | Maint & Replace | 1,359,144 | Replenish funds used via Resolution 17-29 to fund Kimley Horn contract |
| | | | Interfund | Projects Planning | | |
| 350 | 0750 | 55000 | Reserve Fund | Reserve | 131,987 | Replenish funds used via Resolution 17-29 to fund Kimley Horn contract |
| | | | Interfund | Lowe River | | |
| 350 | 0750 | 55000 | Reserve Fund | Freeboard | 56,325 | Activity 404; Lowe River Freeboard |
| | | | Interfund | Transfer from | | |
| 401 | 0050 | 39100 | Transfer | General Fund | (46,432) | Transfers for all "401" accounts |
| 401 | 4500 | 41100 | Port Dept. | Salaries and Wages | 4,000 | New maint mgr negotiated higher than budgeted rate; employee raise |
| 401 | 4500 | 41150 | Port Dept. | Temporary Wages | 3,450 | Events costs; suspension of FTE required temp worker |
| 401 | 4500 | 46120 | Port Dept. | Operating Supplies | 1,125 | unbudgeted IT expense |
| 401 | 4500 | 46200 | Port Dept. | Heating | 2,800 | higher than normal use due to thermostat malfunction |
| 401 | 4500 | 46700 | Port Dept. | Parts & Supplies for Equipment | 57 | innacurate estimate of needed purchase |
| 401 | 4500 | 41200 | Port Dept. | Overtime | 25,000 | Additional OT needed to cover staff for two ammo dumps |
| 401 | 5700 | 45200 | Insurance Dept | Insurance | 10,000 | Additional funds needed to reflect policy renewal above anticipated budget |