

FUND NAME	General Fund						
DEPT NAME	(All)						
REV/EXP	REV	Actual				Budget	Budget
Account Number	Account Title	2014	2015	2016	2017	2017	2018
001-0000-31100	Real Property Taxes - Current	(51,273,472)	(48,529,359)	(43,602,321)	(43,823,266)	(43,000,000)	(43,000,000)
001-0000-31126	Real Property Prior Years	(20,692)	-	-	-	-	-
001-0000-31400	Hotel & Motel Tax	(417,158)	(409,848)	(426,549)	(425,000)	(375,000)	(400,000)
001-0000-31410	Hotel & Motel Tax Penalty & In	(29)	(101)	(8,921)	(100)	(100)	(100)
001-0000-31600	Telephone & Electric Coop Tax	(194,819)	(198,965)	(200,095)	(202,890)	(195,000)	(195,000)
001-0000-31700	Cruise Ship Passenger Tax	(1,265)	-	-	-	-	-
001-0000-31900	Penalty & Interest on Delinque	(50,734)	(49,803)	(59,996)	(30,000)	(25,000)	(25,000)
001-0000-31920	P&I TAPS Supplemental 07-09	-	-	-	-	-	-
001-0000-31950	Reimbursement of Foreclosure C	(19)	-	-	-	-	-
001-0000-32100	City Business Licenses	(35)	(10)	(10)	(1,000)	-	(1,000)
001-0000-32110	Liquor Licenses	(20,650)	(12,300)	(15,050)	(11,000)	(10,000)	(10,000)
001-0000-32200	Other Licenses	(20)	(335)	(335)	(2,300)	(200)	(200)
001-0000-32210	Building Permits	(2,424)	(2,145)	(2,227)	(1,500)	(2,000)	(2,000)
001-0000-32212	Septic Reviews	-	-	-	-	-	-
001-0000-33111	Homeland Security	-	-	-	-	-	-
001-0000-33114	Homeland Security Hazard Mitig	-	-	-	-	-	-
001-0000-33115	LEPC Grant 06	-	-	-	-	-	-
001-0000-33119	USDA Economic Recovery Grant	-	-	-	-	-	-
001-0000-33120	Marine First Responder Grant	-	-	-	-	-	-
001-0000-33302	PILT - Federal	(752,184)	(739,897)	(732,147)	(741,042)	(700,000)	(700,000)
001-0000-33401	ACMP Special Project Grant	-	-	-	-	-	-
001-0000-33402	AK Cadastral Survey	-	-	-	-	-	-
001-0000-33407	Citizen Corp Grant/EMPG Grant	-	-	-	-	-	-
001-0000-33408	Coastal Zone Management Grant	-	-	-	-	-	-
001-0000-33409	Day Care Grant	-	-	-	-	-	-
001-0000-33410	Emergency Mgmt Grant	-	-	-	-	-	-
001-0000-33413	Fire Department Grant	-	-	-	-	-	-
001-0000-33416	Jail Grant	(480,062)	(499,874)	(354,749)	(354,749)	(354,749)	(354,749)
001-0000-33417	Misc Library Grants	(1,086)	-	-	-	-	-
001-0000-33418	Library Consortium Grant	(12,400)	(13,500)	(13,500)	(13,500)	(13,500)	(13,500)
001-0000-33419	Library Grant	(6,600)	(6,650)	(6,860)	(7,000)	(6,900)	(7,000)
001-0000-33420	Litter Prevention Grant (ALPAR	(2,200)	(2,200)	(2,000)	(2,200)	(2,000)	(2,200)
001-0000-33427	Police Grant	-	-	(5,151)	-	-	-
001-0000-33430	SOA DNR Forestry Grant	(10,000)	-	-	(7,500)	-	-
001-0000-33550	State Revenue Sharing Program	(291,719)	(274,118)	(181,620)	-	-	-

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001-0000-33592	National Forest Receipts	0	(1,579,352)	(1,332,631)	(28,270)	-	-
001-0000-33620	PILT - North Pacific Rim Housi	(1,317)	(1,052)	(4,856)	-	-	-
001-0000-33640	PILT - Alaska Housing Finance	-	-	(975)	(1,949)	-	(1,000)
001-0000-33920	Harbor Residential Surcharge	(2,453)	(3,525)	(3,718)	(3,558)	(3,500)	(3,397)
001-0000-34020	Civic Center Rental Fees	(49,459)	(49,217)	(35,463)	(40,000)	(60,000)	(55,000)
001-0000-34034	Civic Center Catering	(32,674)	(32,071)	(11,539)	(11,500)	(20,000)	(20,000)
001-0000-34036	Civic Center Movies	(69,888)	(88,824)	(93,754)	(80,000)	(80,000)	(80,000)
001-0000-34038	Civic Center Concessions	(44,876)	(60,980)	(67,103)	(52,000)	(50,000)	(53,000)
001-0000-34040	Fuel	-	(782)	(782)	-	-	-
001-0000-34100	Ordinance Violations	(8,244)	(10,046)	(10,002)	(7,700)	(8,000)	(15,000)
001-0000-34122	Appraisal Reimbursement	-	-	-	(1,500)	-	-
001-0000-34130	Planning & Zoning Application	-	-	-	-	-	-
001-0000-34132	Land Lease Application Fee	-	-	-	-	-	-
001-0000-34133	Copy Sales (BlueLine Only)	(468)	(797)	(256)	(500)	(250)	(500)
001-0000-34136	Gravel Sales	(9,150)	(9,155)	(9,029)	(33,000)	(9,000)	(9,000)
001-0000-34140	Pay Phone Commisions	-	-	-	-	-	-
001-0000-34150	Gas Line Reimbursement	-	-	-	-	-	-
001-0000-34160	Other Services & Sales	-	(7,931)	-	(27)	-	-
001-0000-34204	Police Donations	-	-	(100)	-	-	-
001-0000-34206	Inmate Medical Payments	-	(2,189)	-	-	-	-
001-0000-34210	Police Misc Revenue	(390)	(165)	(103)	(150)	(150)	(250)
001-0000-34212	Police Fingerprint/Pictures	(2,095)	(2,170)	(2,455)	(2,000)	(2,000)	(2,250)
001-0000-34214	Vehicle Inspection Fee	(1,155)	-	(4,000)	(1,000)	(2,500)	(2,500)
001-0000-34216	Police Process Service	(620)	(170)	(75)	-	-	-
001-0000-34218	911 Surcharge	(18,520)	(18,039)	(18,011)	(18,000)	(18,000)	-
001-0000-34220	Fire Misc Training Revenue	(366)	(17,265)	(340)	(540)	-	-
001-0000-34222	EMS - Seat Belt Citation	(15)	(15)	-	-	-	-
001-0000-34430	Dumpsters	(47,410)	(50,372)	(54,875)	(53,000)	(53,000)	(53,000)
001-0000-34434	Port Refuse VCT Domestic	(1,920)	(3,360)	(480)	(500)	-	(500)
001-0000-34438	Port Refuse City Dock	(240)	(1,080)	-	(90)	-	-
001-0000-34442	Solid Waste Revenue	(95,625)	(104,233)	(119,619)	(85,000)	(84,000)	(85,000)
001-0000-34444	Recycling	(1,025)	(480)	(20)	(300)	(100)	(300)
001-0000-34515	Ambulance Service	(43,177)	(44,620)	(32,787)	(20,000)	(40,000)	(25,000)
001-0000-34544	Animal Shelt Engraving	-	-	-	(1,000)	(3,500)	(1,000)
001-0000-34550	Animal Adoption Fees	(1,725)	(2,755)	(2,880)	(2,600)	(3,000)	(3,000)

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001-0000-34551	Animal Boarding	-	-	(7,965)	(15,000)	(6,000)	(15,500)
001-0000-34552	Animal Fines/Impounds	(1,672)	(4,108)	(2,655)	(1,600)	(3,000)	(1,900)
001-0000-34553	Animal Cremations			(795)	(2,000)	(300)	(2,000)
001-0000-34554	Animal Licenses	(80)	(40)	(60)	(250)	(300)	(300)
001-0000-34556	Animal Maintenance Fees			(75)	(900)	-	(800)
001-0000-34702	Glacier Campground Revenue	-	-	-	-	-	-
001-0000-34704	Alison Point Camping Fees	(20,696)	(3,569)	(5,535)	(2,000)	(2,000)	(2,000)
001-0000-34706	Parks & Rec - Rental Fees	-	-	(360)	-	-	(1,000)
001-0000-34708	Park & Recraetion Special Even	-	-	-	-	-	-
001-0000-34710	Park & Recraetion Misc.	-	-	-	-	-	-
001-0000-34713	Teen Center Snak Bar/Vending	(7,177)	(4,083)	(3,777)	(2,500)	(5,000)	(4,500)
001-0000-34714	Teen Center Rentals	(4,381)	(5,743)	(6,877)	(3,000)	(4,500)	(4,500)
001-0000-34715	Park & Recreation Revenue	(10,590)	(10,755)	(12,325)	(26,000)	(11,000)	(11,000)
001-0000-34716	Teen Council Revenue	(766)	-	-	-	(500)	-
001-0000-34720	Pool Revenue	(15,078)	(11,382)	(11,412)	(10,000)	(10,000)	(11,000)
001-0000-34722	Ski Hill Revenue	(1,765)	-	(360)	-	(500)	(500)
001-0000-34725	Valdez Cemetery Fees	-	-	(200)	-	-	-
001-0000-34760	Library Sales	(4,264)	(3,161)	(3,575)	(3,400)	(3,700)	(3,700)
001-0000-34766	Library Donations	(9,212)	(11,275)	(11,561)	(6,000)	(6,000)	(6,000)
001-0000-34950	Misc Sales	0	-	(1,200)	-	-	-
001-0000-34952	Civic Center Misc.	-	-	-	(1,060)	-	-
001-0000-35120	Library Fines	(2,977)	(2,560)	(2,267)	(2,000)	(3,000)	(3,000)
001-0000-35200	PVMC Reserve Transfer	-	-	-	-	-	-
001-0000-35510	Bremner Street Assessments	(1,110)	-	-	(3,128)	-	-
001-0000-35520	Harbor Area LID (Water/ Sewer)	-	-	-	-	-	-
001-0000-36110	Interest Income	113,803	(97,946)	189,665	(400,000)	(100,000)	(238,941)
001-0000-36112	Interest Income TAPS Sup 07-09	(36,798)	(200,028)	(289,193)	-	-	-
001-0000-36113	Interest Income TAPS 06	(46,732)	-	-	-	-	-
001-0000-36130	Gains/Losses on Investments	-	-	-	-	-	-
001-0000-36140	Interest Charges on A/R and Ci	(2,149)	(2,307)	(1,614)	(1,700)	(1,000)	(1,500)
001-0000-36200	Property Rentals	(129,219)	(134,380)	(137,350)	(130,000)	(125,000)	(137,500)
001-0000-36210	Equipment Rental	(600)	(4,900)	-	-	(1,000)	-
001-0000-36440	Animal Control Donations/ Misc	(180)	(1,549)	(1,160)	(550)	-	(500)
001-0000-39200	Land Sales	-	-	-	-	-	-
001-0000-39210	Sale of Equipment	-	-	(10,910)	-	-	-

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DEPT NAME	(All)						
REV/EXP	REV	Actual				Budget	Budget
Account Number	Account Title	2014	2015	2016	2017	2017	2018
001-0000-39352	PY Property Tax Adj	(34,800)	-	-	-	-	-
001-0000-39360	TAPS Settlement			(32,796,418)			
001-0000-39500	Revenue/Expense Clearing	(17,816)	(67,831)	(13,112)	-	-	-
001-0000-39510	Other Misc Revenue	(831)	(3,421)	(53,638)	(1,000)	(1,500)	(1,000)
001-0000-39520	Reimbursements of Expenditures	(55,426)	(1,979)	(483,855)	(6,000)	-	-
001-0000-39600	Recovery of Written Off Accoun	(749)	(740)	(1,399)	(1,200)	-	(1,000)
001-0000-39610	Cash Over/Short	642	31	139	300	-	300
001-0050-39150	Transfer From Permanent Fund	(2,219,897)	(2,704,803)	(2,606,458)	(2,600,000)	(2,600,000)	(2,800,000)
Grand Total		(56,480,897)	(56,106,278)	(83,693,689)	(49,543,796)	(48,005,749)	(48,368,287)