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General Fund Revenue Summary

Expenses	Actual			Estimate	Adopted	
	2014	2015	2016	2017	2017	2018
REV	(61,017,763)	(58,540,200)	(84,080,594)	(49,356,278)	(48,005,749)	(48,368,287)
TAXES	(51,798,169)	(48,989,111)	(44,097,788)	(44,278,366)	(43,400,100)	(43,425,100)
TRANSFER IN	(4,819,897)	(3,204,803)	(2,606,458)	(2,670,059)	(2,600,000)	(2,800,000)
PILT	(755,954)	(744,474)	(741,695)	(746,549)	(703,500)	(704,397)
SERVICE CHARGES AND SALES	(390,126)	(460,750)	(422,141)	(397,277)	(406,400)	(411,200)
FEDERAL AND STATE GRANTS	(512,348)	(522,224)	(382,260)	(384,949)	(377,149)	(377,449)
MISC REVENUE	(75,077)	(405,084)	(683,915)	(438,178)	(126,500)	(249,441)
STATE SHARED REVENUE	(2,423,404)	(3,986,356)	(2,101,251)	(231,160)	(195,000)	(195,000)
UTILITIES	(146,220)	(160,306)	(175,776)	(138,890)	(137,100)	(138,800)
RECREATIONAL ACTIVITIES	(60,452)	(35,532)	(40,285)	(43,500)	(33,500)	(33,500)
FINES AND FORFEITURES	(12,908)	(16,729)	(14,924)	(11,300)	(14,000)	(19,900)
LICENSES AND PERMITS	(23,209)	(14,830)	(17,682)	(16,050)	(12,500)	(13,500)
EXTRAORDINARY	-	-	(32,796,418)	-	-	-

General Fund Expense Summary

Expenses	Actual			Estimate	Adopted	
	2014	2015	2016	2017	2017	2018
EXP	55,755,564	56,076,941	66,252,046	32,999,689	69,308,742	48,593,166
FTE Payroll	10,079,516	10,631,953	10,933,246	12,996,405	13,539,327	13,895,428
Transfer Out	23,312,067	21,533,822	25,271,537	-	31,180,065	10,492,799
Education	9,990,853	10,707,990	10,644,412	10,328,503	10,328,503	10,444,634
Other Operating	1,928,668	1,970,814	2,055,810	2,527,631	2,541,523	2,830,233
CSOs and Events	2,128,298	2,220,258	2,501,787	355,059	2,781,596	2,690,599
Other Personnel	1,206,578	1,562,349	1,545,160	1,676,110	1,877,473	1,928,289
Contracts	1,231,173	1,616,675	1,584,281	1,951,008	2,125,892	1,865,694
Legal	2,542,634	3,192,127	2,103,288	1,500,000	2,000,000	1,500,000
Operating Subsidy	1,310,008	1,328,002	1,086,929	-	1,113,423	1,186,216
Utilities	912,670	712,716	653,222	844,312	974,430	917,010
Maintenance	499,558	600,235	563,873	820,660	846,510	842,264
Extraordinary	613,541	-	7,308,500	-	-	-

Fund Transfers

Dept Name	Fund Name	Code Name	GL Account	2018 Adopted Budget
TRANSFER IN	Airport Fund	Transfer from Capital Facility	510-0050-39125	-
		Transfer from General Fund	510-0050-39100	(249,153)
	Capital Project Fund	Transfer from Clinic Fund	310-0050-39115	-
		Transfer from General Fund	310-0050-39100	(2,700,000)
	General Fund	Transfer from Capital Facility	001-0050-39125	-
		Transfer From Permanent Fund	001-0050-39150	(2,800,000)
	Port Fund	Transfer from Capital Facility	401-0050-39125	-
		Transfer from General Fund	401-0050-39100	(180,033)
	Reserve Fund	Transfer from Airport Fund	350-0050-39118	-
		Transfer from General Fund	350-0050-39100	(7,792,799)
		Transfer from Harbor Fund	350-0050-39110	(500,000)
	Utility Fund	Transfer from Capital Facility	403-0050-39125	-
		Transfer from General Fund	403-0050-39100	(757,030)
TRANSFER OUT	Airport Fund	Transfer to Capital Facility	510-0050-49125	-
	General Fund	Transfer to Airport Fund	001-0050-49118	249,153
		Transfer to Capital Facility	001-0050-49125	2,700,000
		Transfer to Port Fund	001-0050-49106	180,033
		Transfer to Reserve Fund	001-0050-49140	7,792,799
		Transfer to Utility Fund	001-0050-49120	757,030
	Harbor Fund	Transfer to General Fund	402-0050-49100	-
		Transfer to Reserve Fund	402-0050-49140	500,000
	Permanent Fund	Transfer to General Fund	607-0050-49100	2,800,000
Total Transfers In/Out				14,979,015

Airport Fund Summary

Expenses	Actual			Estimate	Adopted	
	2014	2015	2016	2017	2017	2018
Airport	286,896	249,926	239,046	312,306	324,846	375,118
FTE Payroll	68,376	72,432	72,241	76,650	80,864	133,975
Utilities	140,685	96,501	78,158	120,000	130,000	117,000
Other Operating	39,626	42,975	41,717	63,443	57,146	73,615
Contracts	34,671	34,453	42,335	43,725	49,709	43,040
Maintenance	2,327	1,946	3,448	5,500	6,000	4,500
Other Personnel	1,211	1,618	1,146	2,988	1,127	2,988

Revenues	Actual			Estimate	Adopted	
	2014	2015	2016	2017	2017	2018
Airport	(158,217)	(159,633)	(138,200)	(129,784)	(126,853)	(124,470)
Property Rentals	(152,851)	(154,113)	(126,793)	(122,984)	(122,984)	(123,818)
Services	(217)	(706)	(869)	(800)	(869)	(652)
Other	-	-	-	-	-	-
Administration	(5,149)	(4,814)	(10,539)	(6,000)	(3,000)	-

General Fund Subsidy	128,678	90,293	100,846	182,522	197,993	250,648
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Harbor Fund Summary

Expenses	Actual			Estimate	Adopted	
	2014	2015	2016	2017	2017	2018
Harbor	1,069,136	1,111,467	1,001,266	1,039,424	1,205,857	1,360,092
FTE Payroll	549,893	584,010	538,015	535,934	663,862	695,920
Utilities	181,382	151,495	176,658	178,122	188,000	235,000
Other Personnel	114,356	131,223	133,566	146,752	162,882	183,181
Other Operating	151,683	154,355	91,809	97,521	105,738	141,491
Contracts	47,395	66,025	43,183	48,123	49,500	66,000
Maintenance	24,426	24,358	18,036	32,972	35,875	38,500

Revenues	Actual			Estimate	Adopted	
	2014	2015	2016	2017	2017	2018
Harbor	(1,797,452)	(1,555,433)	(1,635,620)	(1,681,481)	(1,578,908)	(1,807,743)
Wet Slips	(791,226)	(890,741)	(943,641)	(970,000)	(884,717)	(1,040,340)
Capital	(654,241)	(268,818)	(318,751)	(341,627)	(335,391)	(334,928)
Upland	(183,142)	(198,332)	(187,329)	(190,500)	(190,500)	(225,740)
Utilities	(124,279)	(125,113)	(136,590)	(144,800)	(124,000)	(154,805)
Services	(17,029)	(46,800)	(17,160)	(19,000)	(16,500)	(26,950)
Administration	(27,395)	(25,551)	(32,150)	(15,500)	(27,800)	(24,980)
Property Rentals	-	-	-	-	-	-
Other	(140)	(78)	-	(54)	-	-

Total Subsidy (Profit)	(728,316)	(443,967)	(634,354)	(642,057)	(373,051)	(447,651)
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Port Fund Summary

Expenses	Actual			Estimate	Adopted	
	2014	2015	2016	2017	2017	2018
Port	610,656	719,895	665,166	795,106	706,609	880,345
FTE Payroll	306,027	329,867	322,553	319,279	315,817	381,974
Utilities	189,946	193,958	144,754	282,200	222,400	248,600
Other Operating	53,681	53,601	117,591	70,332	69,697	106,878
Other Personnel	39,151	54,890	56,553	93,395	65,405	92,408
Contracts	14,161	79,627	16,637	19,900	23,290	27,590
Maintenance	7,689	7,952	7,077	10,000	10,000	22,895

Revenues	Actual			Estimate	Adopted	
	2014	2015	2016	2017	2017	2018
Port	(512,185)	(711,464)	(482,499)	(657,663)	(573,990)	(696,107)
VCT Dock Services	(268,304)	(302,385)	(208,174)	(211,316)	(268,380)	(283,320)
VCT Upland Services	(97,954)	(234,792)	(128,991)	(325,500)	(175,728)	(270,228)
Property Rentals	(62,535)	(70,174)	(64,522)	(43,800)	(57,600)	(57,600)
Services	(20,520)	(41,973)	(27,540)	(27,800)	(27,700)	(38,410)
Kelsey Dock Services	(27,373)	(46,671)	(31,936)	(25,345)	(25,050)	(32,040)
Administration	(35,079)	(14,909)	(20,926)	(23,422)	(19,122)	(14,000)
Events	(420)	(460)	(410)	(480)	(410)	(509)
Other	-	(101)	-	-	-	-
Discontinued	-	-	-	-	-	-

General Fund Subsidy	98,471	8,431	182,666	137,443	132,619	184,238
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Utility Fund Summary

Expenses	Actual			Estimate	Adopted	
	2014	2015	2016	2017	2017	2018
Sewer	505,675	513,034	515,400	587,878	599,378	571,171
FTE Payroll	291,602	315,440	326,429	357,175	357,175	348,128
Utilities	142,160	113,196	103,736	121,000	131,000	121,000
Other Operating	42,031	48,283	43,410	48,840	49,340	45,503
Contracts	11,593	16,149	25,316	37,000	38,000	32,300
Other Personnel	16,906	18,698	15,489	22,363	22,363	22,740
Maintenance	1,384	1,269	1,019	1,500	1,500	1,500
Water	656,783	649,272	673,308	758,668	760,058	735,171
FTE Payroll	291,606	315,443	326,433	357,190	357,190	348,129
Utilities	288,782	251,179	268,407	295,000	295,000	295,000
Other Operating	49,772	54,842	48,183	52,117	52,642	49,189
Other Personnel	16,884	22,073	23,617	23,761	23,761	27,353
Contracts	9,740	5,735	6,668	30,600	31,465	15,500
Maintenance	-	-	-	-	-	-
Grand Total	1,162,458	1,162,307	1,188,708	1,346,546	1,359,436	1,306,342

Revenues	Actual			Estimate	Adopted	
	2014	2015	2016	2017	2017	2018
Utility Fund	(563,869)	(560,408)	(556,457)	(553,455)	(567,800)	(541,375)
Sewer User Fees	(292,345)	(288,536)	(283,143)	(280,000)	(290,000)	(280,000)
Water Service Fee	(253,365)	(254,873)	(235,067)	(255,000)	(255,000)	(255,000)
Water/ Meter Fees	(3,740)	(4,671)	(9,521)	(7,000)	(3,000)	(4,000)
Interest Income	(13,198)	(8,884)	(23,035)	(10,000)	(19,000)	(1,425)
Sewer Connect Fees	(100)	(1,500)	-	(1,000)	(500)	(500)
VCT Water Service	(18)	(564)	-	(105)	-	(250)
City Dock Water	(36)	(228)	(4,176)	(350)	(300)	(200)
Other Services & Sales	113	-	(300)	-	-	-
Interest Charges on A/R and Ci	(1,182)	(1,155)	(1,215)	-	-	-
Grand Total	(563,869)	(560,408)	(556,457)	(553,455)	(567,800)	(541,375)

Subsidy Total	598,589	601,899	632,251	793,091	791,636	764,967
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Clinic Summary

Expenses	Actual			Estimate		Adopted	
	2014	2015	2016	2017	2017	2018	
Gilson Medical Clinic	99,864	93,102	74,436	52,025	104,050	108,642	
Maintenance	57,462	55,570	53,352	32,000	64,000	66,611	
Utilities	27,158	21,952	17,552	16,150	32,300	33,893	
Other Operating	3,374	4,940	2,814	3,875	7,750	8,138	
FTE Payroll	11,284	9,983	692	-	-	-	
Contracts	-	-	-	-	-	-	
Other Personnel	586	656	26	-	-	-	

Revenues	Actual			Estimate		Adopted	
	2014	2015	2016	2017	2017	2018	
Gilson Medical Clinic	(130,188)	(143,839)	(147,448)	(144,101)	(144,101)	(142,524)	
Property Rentals	(128,064)	(142,394)	(144,653)	(141,901)	(141,901)	(141,901)	
Interest Gilson Medical Clinic	(1,884)	(1,340)	(2,515)	(2,000)	(2,000)	(423)	
Interest Charges on AR	(240)	(105)	(280)	(200)	(200)	(200)	

Total Subsidy (Profit)	(30,324)	(50,737)	(73,012)	(92,076)	(40,051)	(33,883)	
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VHIA Housing Fund Summary

Expenses	Actual			Estimate		Adopted	
	2014	2015	2016	2017	2017	2018	
VHIA	-	-	-	-	2,606,458	-	
Contracts	-	-	-	-	2,452,595	-	
FTE Payroll	-	-	-	-	138,863	-	
Other Personnel	-	-	-	-	10,000	-	
Other Operating	-	-	-	-	5,000	-	

Revenues	Actual			Estimate		Adopted	
	2014	2015	2016	2017	2017	2018	
VHIA	-	-	(20,279)	-	-	-	
Interest Income	-	-	(20,279)	-	-	-	

Debt Service Fund Summary

Expenses	Actual			Estimate	Adopted	
	2014	2015	2016	2017	2017	2018
EXP	13,829,147	9,588,740	7,087,950	4,150,997	4,124,164	1,791,651
Contributions	-					
Transfer Out	3,173,301	500,000	2,700,000			
Debt Service	10,655,846	9,088,740	4,387,950	4,150,997	4,109,164	1,791,651
Contracts			-	-	15,000	
Total Expense	13,829,147	9,588,740	7,087,950	4,150,997	4,124,164	1,791,651

Revenues	Actual			Estimate	Adopted	
	2014	2015	2016	2017	2017	2018
REV	(10,675,156)	(9,198,113)	(15,147,179)	(1,870,693)	(4,088,860)	(1,467,126)
Debt Service	(1,936,731)	(1,870,037)	(1,783,078)	(1,828,860)	(1,828,860)	(1,467,126)
Mid-School Bond Repayment	(1,574,951)	(1,580,220)	(1,480,839)	(1,575,630)	(1,575,630)	(1,190,138)
Harbor Debt Repayment	(215,913)	(205,850)	(210,650)	(126,060)	(126,060)	(184,250)
School Debt Repayment	(111,497)	(93,340)	(74,441)	(100,170)	(100,170)	(59,109)
Interest Income	(34,370)	9,374	(17,148)	(27,000)	(27,000)	(33,629)
TRANSFER IN	(8,738,425)	(7,328,076)	(13,364,101)	(41,833)	(2,260,000)	
Transfer from General Fund	(8,738,425)	(7,328,076)	(13,364,101)	(41,833)	(2,260,000)	
Total Revenue	(10,675,156)	(9,198,113)	(15,147,179)	(1,870,693)	(4,088,860)	(1,467,126)

Net Expense (Revenue)	3,153,990	390,627	(8,059,229)	2,280,304	35,304	324,526
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Permanent Fund Summary

Expenses	Actual			Estimate	Adopted	
	2014	2015	2016	2017	2017	2018
EXP	2,356,358	2,756,155	2,712,152	2,760,750	2,900,750	3,103,000
Transfer Out	2,219,897	2,606,458	2,568,677	2,600,000	2,600,000	2,800,000
Other Operating	493	171	230	750	750	3,000
Contracts	135,968	149,526	143,246	160,000	300,000	300,000
REV	(7,496,429)	(1,711,466)	(12,876,367)	(3,000,000)	(2,900,750)	(3,000,000)
(blank)	(7,496,429)	(1,711,466)	(12,876,367)	(3,000,000)	(2,900,750)	(3,000,000)
Net Expense (Revenue)	(5,140,071)	1,044,689	(10,164,215)	(239,250)	-	103,000

FUND NAME	General Fund
DEPT NAME	(All)
REV/EXP	REV

Account Number	Account Title	Actual			Estimate	Adopted Budget	
		2014	2015	2016	2017	2017	2018
001-0000-30001	Carry Forward (Budget Only)	-	-	-	(257,577)	-	-
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)
001-0000-31950	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)
001-0000-33302	PILT - Federal	(752,184)	(739,897)	(732,147)	(741,042)	(700,000)	(700,000)
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)	-	-	-
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)	-	-

FUND NAME	General Fund
DEPT NAME	(All)
REV/EXP	REV

Account Number	Account Title	Actual			Estimate	Adopted Budget	
		2014	2015	2016	2017	2017	2018
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)
001-0000-34160	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)
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)
001-0000-34713	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)

FUND NAME	General Fund
DEPT NAME	(All)
REV/EXP	REV

Account Number	Account Title	Actual			Estimate	Adopted Budget	
		2014	2015	2016	2017	2017	2018
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)
001-0000-39210	Sale of Equipment	-	-	(10,910)	-	-	-
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)

FUND NAME	General Fund
DEPT NAME	Administration
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual		Estimate		Adopted Budget	
		2014	2015	2016	2017	2017	2018
001-5100-41100	Salaries and Wages	307,315	314,841	423,743	316,564	316,564	292,313
001-5100-41150	Temporary Wages	-	83,250	9,244	-	-	-
001-5100-41200	Overtime	45	135	226	1,777	1,777	1,777
001-5100-41300	Benefits	152,882	154,269	199,852	173,144	173,144	169,438
001-5100-41550	Wellness Program	-	-	14,500	38,000	43,250	43,250
001-5100-43200	Professional Fees & Services	16,113	6,512	5,769	-	-	-
001-5100-43400	Contractual Services	-	-	-	-	-	-
001-5100-45300	Communications/Postage	35,197	38,965	35,462	-	38,855	38,855
001-5100-45400	Advertising & Promotion	32,421	31,534	26,687	24,750	24,750	24,475
001-5100-45500	Reproduction & Copying	9,880	13,833	12,080	13,000	13,000	12,500
001-5100-45800	Travel & Transportation	14,727	65,426	21,312	17,000	23,400	26,000
001-5100-45900	Training	2,505	3,432	8,677	3,000	4,200	6,000
001-5100-46100	Office Supplies	12,634	20,173	12,523	13,000	15,500	15,000
001-5100-46120	Operating Supplies	-	-	-	888	-	-
001-5100-46200	Heating	68,479	42,113	30,900	45,000	70,000	65,000
001-5100-46220	Electricity	115,235	94,779	101,864	115,000	115,000	115,000
001-5100-46260	Vehicle & Equipment Fuels	128	344	-	-	500	500
001-5100-46400	Dues & Subscriptions	1,050	1,340	2,820	1,690	1,690	2,000
001-5100-46500	Clothing	278	(90)	200	150	150	150
001-5100-47300	Other Capital Equipment	-	-	-	5,715	6,000	-
001-5100-47430	Office/Capital Expense	-	-	2,187	-	-	-
001-5100-48500	Contingencies	14,734	19,400	33,782	10,000	15,000	15,000
Grand Total		783,624	890,256	941,829	778,679	862,780	827,258

FUND NAME	General Fund
DEPT NAME	Animal Control
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual		Estimate		Adopted Budget	
		2014	2015	2016	2017	2017	2018
001-3400-41100	Salaries and Wages	91,258	85,598	110,518	155,000	157,014	164,085
001-3400-41150	Temporary Wages	17,510	21,801	30,042	21,650	17,744	19,500
001-3400-41200	Overtime	9,125	9,990	14,795	8,450	8,450	9,267
001-3400-41300	Benefits	62,528	48,380	60,753	136,944	136,944	137,837
001-3400-43200	Professional Fees & Services	1,325	2,087	2,465	3,475	3,475	2,725
001-3400-43400	Contractual Services	1,156	2,000	1,876	2,500	2,500	2,500
001-3400-43404	Volunteer Services	243	1,279	2,488	3,500	3,500	2,500
001-3400-43424	Permits	-	-	-	-	-	-
001-3400-45300	Communications/Postage	2,427	3,034	2,474	3,700	3,700	2,700
001-3400-45400	Advertising & Promotion	2,786	3,049	2,423	5,000	5,500	4,500
001-3400-45500	Printing	-	260	883	1,150	1,150	3,300
001-3400-45800	Travel & Transportation	601	2,115	7,817	7,000	7,000	7,000
001-3400-45900	Training	-	250	1,274	2,200	3,100	2,450
001-3400-46120	Operating Supplies	20,391	25,032	19,840	21,000	21,500	21,500
001-3400-46200	Heating	25,182	19,255	22,553	28,500	28,500	28,500
001-3400-46220	Electricity	16,758	15,782	13,535	17,500	17,500	17,500
001-3400-46260	Vehicle & Equipment Fuels	4,326	3,437	2,174	3,000	5,000	5,000
001-3400-46400	Dues & Subscriptions	-	125	125	600	615	485
001-3400-46420	Public Awareness	-	-	145	400	400	400
001-3400-46500	Clothing	1,998	3,352	2,131	3,000	3,000	3,000
001-3400-47300	Other Capital Equipment	-	-	-	-	-	-
001-3400-47430	Office/Capital Expense	4,302	-	1,769	12,000	15,000	13,500
Grand Total		261,915	246,826	300,079	436,569	441,592	448,249

FUND NAME	General Fund
DEPT NAME	Building Maintenance
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual		Estimate		Adopted Budget	
		2014	2015	2016	2017	2017	2018
001-4200-41100	Salaries and Wages	393,963	428,117	429,210	500,951	500,951	556,858
001-4200-41150	Temporary Wages	31,577	51,108	54,343	48,960	61,200	88,605
001-4200-41200	Overtime	14,480	18,600	20,971	32,186	32,186	37,300
001-4200-41300	Benefits	247,241	284,246	278,255	418,918	418,918	417,627
001-4200-43400	Contractual Services	143,356	173,713	143,117	215,120	195,120	255,704
001-4200-43424	Permits	-	-	-	-	2,000	-
001-4200-44230	Janitorial Services	146,770	139,391	160,944	195,510	195,510	207,264
001-4200-44420	Equipment Rental	654	1,413	1,253	2,170	3,100	3,100
001-4200-45300	Communications/Postage	7,735	14,796	14,575	22,950	22,950	25,340
001-4200-45400	Advertising & Promotion	1,921	2,125	490	-	-	-
001-4200-45500	Reproduction & Copying	2,243	3,383	2,951	4,200	4,200	4,736
001-4200-45800	Travel & Transportation	1,372	2,390	4,289	5,475	10,950	7,900
001-4200-45900	Training	159	3,906	6,778	8,000	11,550	9,000
001-4200-46100	Office Supplies	1,347	1,130	1,301	1,950	1,950	2,050
001-4200-46120	Operating Supplies	108,108	122,711	109,625	148,830	143,800	182,469
001-4200-46200	Heating	21,231	19,854	16,576	32,000	32,000	32,960
001-4200-46220	Electricity	9,370	13,537	15,382	15,000	15,000	15,450
001-4200-46260	Vehicle & Equipment Fuels	15,616	13,243	9,283	21,600	27,000	27,000
001-4200-46400	Dues & Subscriptions	50	430	1,483	1,900	1,900	1,900
001-4200-46500	Clothing	2,596	2,418	2,143	4,075	4,075	4,075
001-4200-46700	Parts & Supplies for Equipment	1,350	7,221	19,821	14,850	6,350	15,000
001-4200-46950	Miscellaneous Supplies	169	-	2,324	-	-	-
001-4200-47300	Other Capital Equipment	8,747	-	5,953	15,000	15,000	15,000
001-4200-47430	Office/Capital Expense	13,760	-	12,417	10,300	10,300	35,400
001-4200-48500	Contingencies	-	-	-	-	-	-
Grand Total		1,173,816	1,303,732	1,313,487	1,719,945	1,716,010	1,944,739

FUND NAME	General Fund
DEPT NAME	City Clerk
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual		Estimate		Adopted Budget	
		2014	2015	2016	2017	2017	2018
001-5350-41100	Salaries and Wages	196,816	220,088	232,721	332,761	332,761	342,424
001-5350-41150	Temporary Wages	992	-	-	7,000	-	-
001-5350-41200	Overtime	8,587	10,387	4,344	6,297	6,297	6,289
001-5350-41300	Benefits	109,460	131,230	130,436	222,059	222,059	235,426
001-5350-43200	Professional Fees & Services	656	2,421	2,509	3,000	3,000	3,000
001-5350-43350	Elections	10,565	6,062	14,662	7,200	7,500	7,500
001-5350-43400	Contractual Services	-	-	-	7,510	7,510	7,510
001-5350-45300	Communications/Postage	1,851	1,650	1,583	1,900	1,900	1,900
001-5350-45400	Advertising & Promotion	-	-	-	-	-	-
001-5350-45500	Reproduction & Copying	-	-	-	-	-	-
001-5350-45800	Travel & Transportation	14,483	20,222	17,204	18,000	18,000	18,000
001-5350-45900	Training	4,775	8,158	7,247	6,000	6,000	6,000
001-5350-46100	Office Supplies	1,469	1,226	461	1,500	1,500	2,600
001-5350-46110	Data Processing						-
001-5350-46400	Dues & Subscriptions	1,505	1,395	1,224	1,500	1,500	1,500
001-5350-46500	Clothing	-	150	150	150	150	250
001-5350-46950	Records Management	1,566	2,073	2,244	5,000	5,000	5,000
001-5350-47300	Other Capital Equipment	-	-	-	-	-	9,800
001-5350-47430	Office/Capital Expense	-	1,000	531	2,000	2,000	2,000
Grand Total		352,723	406,063	415,317	621,877	615,177	649,200

FUND NAME	General Fund
DEPT NAME	City Council
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual		Estimate		Adopted Budget	
		2014	2015	2016	2017	2017	2018
001-5300-43200	Professional Fees & Services	176,173	145,753	153,241	163,554	163,554	172,000
001-5300-43302	Professional Fees: Gas Line De	-	9,921	13,462	20,000	20,000	20,000
001-5300-43400	Contractual Services	-	-	-	-	-	-
001-5300-45300	Communications/Postage	2,803	3,649	3,812	3,500	3,500	3,500
001-5300-45400	Advertising & Promotion	55,307	60,834	58,048	55,500	55,500	55,500
001-5300-45800	Travel & Transportation	8,715	37,842	11,985	20,000	20,000	20,000
001-5300-45900	Training	775	900	2,250	5,000	5,000	5,000
001-5300-46100	Office Supplies	3,816	1,033	1,303	1,500	1,500	1,500
001-5300-46200	Heating	3,681	2,893	2,687	4,000	4,000	4,000
001-5300-46220	Electricity	279	-	-	-	-	-
001-5300-46400	Dues & Subscriptions	6,576	8,021	6,587	7,500	7,500	7,500
001-5300-46500	Clothing	-	-	-	1,000	1,000	1,000
001-5300-46950	Stipened	-	-	-	11,250	11,250	11,250
001-5300-47300	Other Capital Equipment	-	-	-	-	-	-
001-5300-47430	Office/Capital Expense	-	-	-	-	-	-
001-5300-48500	Contingencies	29,365	5,652	6,362	60,000	60,000	60,000
Grand Total		287,490	276,498	259,736	352,804	352,804	361,250

FUND NAME	General Fund
DEPT NAME	Civic Center
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual		Estimate		Adopted Budget	
		2014	2015	2016	2017	2017	2018
001-6400-41100	Salaries and Wages	233,842	207,505	243,026	242,715	243,815	245,797
001-6400-41150	Temporary Wages	50,387	51,089	40,939	51,170	51,170	51,170
001-6400-41200	Overtime	10,914	7,728	7,284	11,000	12,496	12,383
001-6400-41300	Benefits	154,719	150,170	168,832	202,762	202,762	201,600
001-6400-43200	Professional Fees & Services	1,136	1,169	672	1,150	1,150	1,168
001-6400-43400	Contractual Services	14,962	4,120	12,484	11,175	12,250	12,250
001-6400-43424	Permits	-	-	-	-	-	-
001-6400-44320	Building & Grounds Maintenance	-	-	-	-	-	-
001-6400-44410	Lease Expense	-	-	-	-	-	-
001-6400-44425	Movie Rental & Freight	35,573	42,284	57,504	54,000	54,000	54,000
001-6400-45300	Communications/Postage	8,373	6,937	7,539	8,925	8,925	8,925
001-6400-45400	Advertising & Promotion	3,528	3,800	3,212	5,925	5,500	5,500
001-6400-45500	Reproduction & Copying	1,962	1,461	1,571	1,935	1,925	1,925
001-6400-45800	Travel & Transportation	1,430	462	622	1,000	1,000	2,500
001-6400-45900	Training	2,400	100	217	1,200	1,200	1,200
001-6400-46100	Office Supplies	528	862	876	1,155	1,155	1,155
001-6400-46110	Data Processing						-
001-6400-46120	Operating Supplies	17,448	27,457	18,495	10,710	10,700	12,500
001-6400-46200	Heating	71,805	55,841	42,150	75,000	83,000	75,000
001-6400-46220	Electricity	107,611	87,062	83,780	87,062	108,000	100,000
001-6400-46350	Concessions	23,849	32,432	28,071	35,000	31,500	31,500
001-6400-46400	Dues & Subscriptions	565	470	470	580	580	580
001-6400-46500	Clothing	1,310	476	773	500	500	500
001-6400-46700	Parts & Supplies for Equipment	57	882	928	1,750	1,100	1,100
001-6400-47300	Other Capital Equipment	17,497	-	16,941	-	-	-
001-6400-47430	Office/Capital Expense	7,117	12,069	3,932	-	-	-
001-6400-49550	Civic Events Ins Clearing						-
Grand Total		767,015	694,377	740,318	804,714	832,728	820,753

FUND NAME	General Fund
DEPT NAME	Community Development
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual		Estimate		Adopted Budget	
		2014	2015	2016	2017	2017	2018
001-5500-41100	Salaries and Wages	348,116	365,324	376,308	391,350	440,738	486,793
001-5500-41150	Temporary Wages	-	-	-	7,706	-	-
001-5500-41200	Overtime	405	3,871	2,364	7,961	7,964	5,000
001-5500-41300	Benefits	203,287	215,766	215,422	245,991	286,759	337,645
001-5500-43200	Professional Fees & Services	29,130	33,636	62,818	90,749	90,749	90,000
001-5500-43310	ACMP Special Project Grant	-	-	-	-	-	-
001-5500-43400	Contractual Services	19,500	26,537	20,475	59,766	59,767	60,000
001-5500-43402	Contractual Cadastral Survey	-	-	-	-	-	-
001-5500-43424	Permits	-	-	-	-	-	-
001-5500-44410	Lease Expense	-	-	-	-	-	-
001-5500-45300	Communications/Postage	1,181	1,252	1,536	1,115	1,204	1,600
001-5500-45400	Advertising & Promotion	5,522	1,233	8,699	7,527	5,500	8,500
001-5500-45500	Reproduction & Copying	2,829	4,619	6,632	4,569	14,779	10,000
001-5500-45800	Travel & Transportation	3,408	14,755	20,508	21,889	30,281	24,850
001-5500-45900	Training	1,213	6,041	2,733	12,224	12,418	8,787
001-5500-46100	Office Supplies	579	476	929	958	1,300	1,300
001-5500-46120	Operating Supplies	4,843	4,758	3,247	13,092	9,100	11,000
001-5500-46260	Vehicle & Equipment Fuels	718	869	453	1,500	1,500	1,800
001-5500-46400	Dues & Subscriptions	1,816	1,101	1,275	2,000	3,010	1,625
001-5500-46500	Clothing	147	-	100	450	750	750
001-5500-46700	Parts & Supplies for Equipment	-	-	-	-	-	-
001-5500-46950	Unreimbursed Grant Expense	-	80	-	-	-	-
001-5500-47430	Office/Capital Expense	-	-	5,445	-	-	1,800
001-5500-49520	Marine First Responder Grant	-	-	-	-	-	-
Grand Total		622,695	680,321	728,944	868,848	965,819	1,051,450

FUND NAME	General Fund
DEPT NAME	CSO
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual		Estimate		Adopted Budget	
		2014	2015	2016	2017	2017	2018
001-0150-48600	Dual Credit Program				70,059	70,059	70,000
001-0500-48600	Contributions-PWSCC	770,000	743,243	758,273	-	810,000	750,000
001-0500-48610	PWSCC - Nursing Program	50,000	-	-	-	-	-
001-0700-48600	Contributions-Vdz Arts Council	10,000	15,000	15,000	-	15,000	15,000
001-0710-48600	Contribution - One Voice	-	-	-	-	-	-
001-0730-48600	Levitation 49	-	-	150,000	-	150,000	83,450
001-0810-48600	Contributions-VCVB	440,000	488,782	446,245	-	446,245	446,245
001-0820-48600	Contributions-VSC	240,000	250,000	290,000	-	264,000	264,000
001-0830-48600	Contributions-AVV	40,000	40,000	40,000	-	45,000	45,000
001-0840-48600	Contributions - VFDA	-	-	110,000	-	110,000	110,000
001-0850-48600	Contributions- Connecting Ties	-	7,000	-	-	-	62,904
001-0855-48600	Contributions - KCHU	-	-	-	-	-	-
001-0860-48600	Contributions-Food Bank	55,000	49,000	49,500	-	45,292	35,000
001-0870-48600	Contributions-CRBCAC	-	-	-	-	10,400	10,900
001-0880-48600	Avalanche Center Contribution	10,000	20,000	40,000	-	52,500	52,500
001-0890-48600	Valdez Imagination Library	1,500	1,500	2,100	-	2,100	2,100
001-6800-48600	Contributions-Vdz Museum	425,000	475,000	455,000	-	455,000	475,000
Grand Total		2,041,500	2,089,525	2,356,118	70,059	2,475,596	2,422,099

FUND NAME	General Fund
DEPT NAME	Economic Development
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate		Adopted Budget	
		2014	2015	2016	2017	2017	2018	
001-5400-41100	Salaries and Wages	-	-	24,615	61,683	88,119	155,443	
001-5400-41200	Overtime	87	1,494	5,947	-	1,335	-	
001-5400-41300	Benefits	20	1,062	16,203	37,466	53,522	103,927	
001-5400-43400	Contractual Services	-	205,131	215,391	100,000	246,802	-	
001-5400-45300	Communications/Postage	-	-	-	1,400	300	1,400	
001-5400-45400	Advertising & Promotion	-	3,431	954	1,500	5,000	5,000	
001-5400-45500	Reproduction & Copying	-	-	-	1,000	1,000	1,000	
001-5400-45800	Travel & Transportation	-	38,894	19,111	27,720	27,720	12,000	
001-5400-45900	Training	-	200	1,095	3,500	4,250	4,250	
001-5400-46100	Office Supplies	-	90	105	500	750	750	
001-5400-46120	Operating Supplies	535	1,381	12,519	9,630	9,630	14,000	
001-5400-46260	Vehicle & Equipment Fuels	-	-	-	500	-	-	
001-5400-46400	Dues & Subscriptions	-	385	299	1,000	2,135	2,000	
001-5400-46500	Clothing	-	-	-	100	100	100	
001-5400-46950	Events	-	-	145,669	-	-	268,500	
001-5400-47430	Office/Capital Expense	-	-	-	-	-	50,000	
001-5400-48500	Contingencies	-	-	10,000	-	5,000	5,000	
Grand Total		642	252,069	451,907	245,999	445,663	623,370	

FUND NAME	General Fund
DEPT NAME	Education
REV/EXP	EXP
Account Number	Account Title

		Actual			Estimate		Adopted Budget	
GL ACCOUNT	CODE NAME	2014	2015	2016	2017	2017	2018	
001-0100-48600	Contributions	9,990,853	10,707,990	10,644,412	10,328,503	10,328,503	10,444,634	
001-0150-48600	Dual Credit Program	-	-	-				
Grand Total		9,990,853	10,707,990	10,644,412	10,328,503	10,328,503	10,444,634	

FUND NAME	General Fund
DEPT NAME	Engineering
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual		Estimate		Adopted Budget	
		2014	2015	2016	2017	2017	2018
001-5780-41100	Salaries and Wages	262,541	295,979	331,845	337,000	371,732	379,650
001-5780-41150	Temporary Wages	-	4,326	642	-	-	-
001-5780-41200	Overtime	8,992	7,359	11,851	12,000	12,794	14,679
001-5780-41300	Benefits	154,750	141,880	162,833	245,000	257,035	264,817
001-5780-43200	Professional Fees & Services	-	-	-	-	-	-
001-5780-43400	Contractual Services	51,737	45,642	52,545	100,000	67,974	100,000
001-5780-43424	Permits	-	-	-	-	-	-
001-5780-44410	Lease Expense	-	-	-	-	-	-
001-5780-45300	Communications/Postage	3,893	3,652	4,556	6,000	5,000	5,000
001-5780-45400	Advertising & Promotion	199	-	-	-	-	-
001-5780-45500	Reproduction & Copying	4,222	5,646	5,635	7,500	6,600	6,600
001-5780-45800	Travel & Transportation	4,396	1,034	2,669	7,000	8,400	7,000
001-5780-45900	Training	1,729	647	2,631	5,000	8,400	6,000
001-5780-46100	Office Supplies	2,660	5,480	2,650	3,000	5,150	3,000
001-5780-46110	Data Processing	-	-	-	-	-	-
001-5780-46120	Operating Supplies	1,315	1,144	2,865	2,000	2,000	4,000
001-5780-46260	Vehicle & Equipment Fuels	3,335	2,549	2,624	5,000	7,100	5,000
001-5780-46400	Dues & Subscriptions	269	129	440	1,000	2,250	1,300
001-5780-46500	Clothing	1,189	1,212	1,496	1,550	1,550	1,800
001-5780-47300	Other Capital Equipment	-	-	-	-	-	-
001-5780-47430	Capital Equipment	-	-	1,161	-	-	-
Grand Total		501,226	516,679	586,443	732,050	755,985	798,846

FUND NAME	General Fund
DEPT NAME	Finance
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual		Estimate		Adopted Budget	
		2014	2015	2016	2017	2017	2018
001-5200-41100	Salaries and Wages	409,380	416,353	442,666	413,947	450,004	456,796
001-5200-41150	Temporary Wages	-	-	-	-	-	-
001-5200-41200	Overtime	12,522	9,176	8,210	6,000	8,000	6,500
001-5200-41300	Benefits	244,245	261,863	278,027	275,000	284,492	291,968
001-5200-43200	Professional Fees & Services	77,472	104,605	114,855	110,000	113,800	118,000
001-5200-43212	Professional fees 07-09 TAPS	-	-	-	-	-	-
001-5200-43400	Contractual Services	164,534	140,531	182,382	307,379	238,379	105,000
001-5200-45300	Communications/Postage	922	824	812	1,225	850	876
001-5200-45400	Advertising & Promotion	136	329	1,195	4,500	6,200	5,200
001-5200-45500	Reproduction & Copying	416	3,061	4,865	6,000	6,116	8,466
001-5200-45800	Travel & Transportation	12,480	5,726	4,834	4,000	9,980	5,100
001-5200-45900	Training	3,615	7,278	1,369	9,500	8,500	13,600
001-5200-46120	Operating Supplies	5,220	2,813	3,055	3,600	3,600	3,600
001-5200-46400	Dues & Subscriptions	924	1,113	219	900	969	969
001-5200-46500	Clothing	398	-	-	350	350	300
001-5200-47300	Other Capital Equipment	-	-	-	-	-	-
001-5200-47430	Office/Capital Expense	-	3,753	3,000	3,000	3,000	-
Grand Total		932,263	957,426	1,045,488	1,145,401	1,134,240	1,016,375

FUND NAME	General Fund
DEPT NAME	Fire/EMS
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual		Estimate		Adopted Budget	
		2014	2015	2016	2017	2017	2018
001-3200-41100	Salaries and Wages	800,103	791,528	794,880	819,379	847,212	883,121
001-3200-41150	Temporary Wages	18,660	19,684	36,553	25,000	32,326	62,737
001-3200-41200	Overtime	52,945	79,351	89,811	56,665	91,198	94,118
001-3200-41201	Overtime Homeland Security	-	-	-	-	-	-
001-3200-41300	Benefits	479,371	494,013	486,785	553,000	601,535	587,672
001-3200-43200	Professional Fees & Services	12,777	13,540	12,174	15,500	15,500	15,500
001-3200-43400	Contractual Services	12,473	11,905	8,876	17,950	17,950	31,450
001-3200-43404	Volunteer Services	51,202	51,924	51,288	43,355	68,555	44,855
001-3200-43424	Permits	-	-	-	-	-	-
001-3200-44310	Vehicle Maintenance	1,451	1,008	1,297	1,500	1,500	1,500
001-3200-44410	Lease Expense	-	-	-	-	-	-
001-3200-45300	Communications/Postage	3,138	4,687	4,904	6,410	6,410	5,820
001-3200-45400	Advertising & Promotion	372	715	672	750	750	750
001-3200-45500	Printing	3,584	3,503	3,333	4,884	4,884	4,884
001-3200-45800	Travel & Transportation	16,177	22,798	21,453	32,310	32,310	35,000
001-3200-45900	Training	17,007	26,495	22,044	27,140	27,140	32,000
001-3200-45910	DNR Fire Assist Training Grant	-	-	-	7,500	-	-
001-3200-46100	Office Supplies	1,252	598	859	627	600	600
001-3200-46120	Operating Supplies	60,361	53,238	69,350	91,650	66,450	92,950
001-3200-46200	Heating	16,094	9,101	8,530	10,000	18,000	14,000
001-3200-46220	Electricity	8,552	6,579	6,944	8,000	8,000	8,000
001-3200-46260	Vehicle & Equipment Fuels	17,562	11,677	11,401	18,000	18,000	12,000
001-3200-46400	Dues & Subscriptions	1,795	-	2,065	1,800	1,800	2,450
001-3200-46420	Public Awareness	2,198	1,874	1,859	3,700	3,700	3,000
001-3200-46500	Clothing	1,862	3,268	7,196	4,200	4,200	5,500
001-3200-46700	Parts & Supplies for Equipment	1,459	-	-	-	-	-
001-3200-46950	Misc Supplies	-	-	1,580	5,000	5,000	8,000
001-3200-47300	Other Capital Equipment	-	6,966	6,080	40,150	41,000	24,900
001-3200-47430	Office/Capital Expense	13,300	6,380	36,522	24,320	23,800	11,000
Grand Total		1,593,696	1,620,828	1,686,456	1,818,790	1,937,820	1,981,807

FUND NAME	General Fund
DEPT NAME	Hospital
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual		Estimate		Adopted Budget	
		2014	2015	2016	2017	2017	2018
001-0200-41100	Salaries and Wages	134,260	125,597	15,677	-	-	
001-0200-41150	Temporary Wages	-	-	-	-	-	
001-0200-41200	Overtime	11,637	12,476	892	-	-	
001-0200-41300	Benefits	87,836	72,770	12,578	3,106	-	
001-0200-43400	Contractual Services	-	-	-	-	-	
001-0200-44225	Rural Snow Removal	-	-	-	-	-	
001-0200-45300	Communications/Postage	-	-	-	-	-	
001-0200-45800	Travel & Transportation	-	-	-	-	-	
001-0200-45900	Training	-	-	-	-	-	
001-0200-46120	Operating Supplies	-	-	-	-	-	
001-0200-46950	PVMC Partnership Program	-	-	-	70,000	-	
001-0200-47300	Other Capital Equipment	-	-	-	-	-	
001-0200-48600	Contributions	130,000	130,000	130,000	130,000	130,000	130,000
Grand Total		363,732	340,843	159,147	203,106	130,000	130,000

FUND NAME	General Fund
DEPT NAME	Human Resources
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2014	2015	2016	2017	2017	2018
001-5150-41100	Salaries and Wages	-	-	-	185,227	185,227	189,158
001-5150-41200	Overtime	-	-	-	1,000	2,509	3,000
001-5150-41300	Benefits	-	-	-	107,397	107,397	110,455
001-5150-43200	Professional Fees & Services	-	-	-	9,000	10,800	9,000
001-5150-45300	Communications/Postage	-	-	-	1,000	2,350	1,000
001-5150-45400	Advertising & Promotion	-	-	-	1,000	5,000	1,000
001-5150-45500	Reproduction & Copying	-	-	-	8,000	8,000	11,000
001-5150-45800	Travel & Transportation	-	-	-	4,000	11,600	10,250
001-5150-45900	Training	-	-	-	6,000	13,903	7,900
001-5150-46100	Office Supplies	-	-	-	2,000	5,000	5,000
001-5150-46120	Operating Supplies	-	-	-	4,011	-	-
001-5150-46400	Dues & Subscriptions	-	-	-	400	400	400
001-5150-46500	Clothing	-	-	-	100	100	100
001-5150-46950	Recruitment	-	-	-	40,000	40,000	30,000
001-5150-47300	Other Capital Equipment	-	-	-	-	4,000	-
001-5150-47500	Employee Recognition	-	-	-	4,000	4,000	5,000
001-5150-48500	Contingencies	-	-	-	5,000	10,000	10,000
Grand Total		-	-	-	378,135	410,286	393,263

FUND NAME	General Fund
DEPT NAME	Information Services
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual		Estimate		Adopted Budget	
		2014	2015	2016	2017	2017	2018
001-5050-41100	Salaries and Wages	312,588	328,454	328,819	470,000	494,386	500,378
001-5050-41150	Temporary Wages	-	-	-	-	-	-
001-5050-41200	Overtime	6,778	2,691	3,620	3,600	4,478	3,600
001-5050-41300	Benefits	172,998	188,907	182,618	302,000	314,061	316,658
001-5050-43400	Contractual Services	22,055	16,635	11,389	56,785	21,785	20,885
001-5050-45300	Communications/Postage	76,885	82,292	123,033	135,000	136,457	136,457
001-5050-45400	Advertising & Promotion	295	-	756	-	50	50
001-5050-45800	Travel & Transportation	18,162	13,380	24,165	24,000	24,730	23,090
001-5050-45900	Training	13,471	11,721	10,518	18,000	18,015	15,215
001-5050-46110	Data Processing	9,882	10,358	9,980	10,600	10,600	10,300
001-5050-46120	Operating Supplies	1,445	1,200	1,322	4,575	1,275	1,275
001-5050-46260	Vehicle & Equipment Fuels	242	160	153	300	300	300
001-5050-46500	Clothing	198	112	191	250	250	300
001-5050-46700	Parts & Supplies for Equipment	13,276	17,417	9,911	10,500	11,050	10,800
001-5050-47300	Other Capital Equipment	-	-	-	-	-	-
001-5050-47430	Office/Capital Expense	-	-	4,152	-	-	-
001-5050-48500	Contingencies	-	-	-	2,700	6,000	6,000
Grand Total		648,274	673,326	710,626	1,038,310	1,043,437	1,045,308

FUND NAME	General Fund
DEPT NAME	Insurance
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual		Estimate		Adopted Budget	
		2014	2015	2016	2017	2017	2018
001-5700-43200	Professional Fees & Services	30,000	30,000	30,000	30,000	33,000	30,000
001-5700-45200	Insurance	143,004	164,362	164,690	218,419	218,419	250,066
001-5700-45210	Insurance Contingencies	10,227	12,363	28,222	16,000	18,000	18,000
Grand Total		183,231	206,725	222,912	264,419	269,419	298,066

FUND NAME	General Fund
DEPT NAME	Law
REV/EXP	EXP
Account Number	Account Title

		Actual			Estimate		Adopted Budget	
GL ACCOUNT	CODE NAME	2014	2015	2016	2017	2017	2018	
001-5600-43200	Professional Fees & Services	2,542,634	3,192,127	2,103,288	1,500,000	2,000,000	1,500,000	
001-5600-49525	TAPS Settlement Payment			7,308,500	-	-		
Grand Total		2,542,634	3,192,127	9,411,788	1,500,000	2,000,000	1,500,000	

FUND NAME	General Fund
DEPT NAME	Law Enforcement
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual		Estimate		Adopted Budget	
		2014	2015	2016	2017	2017	2018
001-3500-41100	Salaries and Wages	882,395	938,476	904,915	1,020,000	1,062,573	1,068,108
001-3500-41150	Temporary Wages	2,368	4,170	4,563	2,000	6,503	5,550
001-3500-41200	Overtime	124,123	141,315	150,286	120,000	128,171	129,458
001-3500-41300	Benefits	476,448	521,901	512,674	645,000	679,067	678,545
001-3500-43200	Professional Fees & Services	4,533	7,355	7,592	8,750	9,450	9,450
001-3500-43308	K-9 Maintenance	-	-	-	-	-	-
001-3500-43400	Contractual Services	4,496	4,402	3,436	5,500	5,500	14,000
001-3500-43424	Permits	-	-	-	-	-	-
001-3500-45300	Communications/Postage	6,037	7,401	9,344	22,000	23,162	23,594
001-3500-45400	Advertising & Promotion	9,993	11,069	8,539	11,500	11,815	9,375
001-3500-45500	Reproduction & Copying	3,659	4,754	2,659	6,000	6,600	6,600
001-3500-45800	Travel & Transportation	23,118	28,014	23,363	35,000	38,500	40,000
001-3500-45900	Training	10,148	5,473	8,962	12,500	15,000	20,400
001-3500-46120	Operating Supplies	33,051	37,904	38,073	38,750	38,750	38,550
001-3500-46260	Vehicle & Equipment Fuels	36,464	25,259	22,338	35,000	42,000	40,000
001-3500-46400	Dues & Subscriptions	1,655	1,282	1,519	1,715	1,715	1,715
001-3500-46500	Clothing	9,740	11,550	15,546	11,800	11,800	10,000
001-3500-46950	Miscellaneous Supplies	8,556	15,039	17,050	10,000	15,000	15,000
001-3500-47300	Other Capital Equipment	-	-	-	5,000	5,000	14,000
001-3500-47430	Office/Capital Expense	8,168	20,492	12,879	7,500	8,500	5,000
Grand Total		1,644,951	1,785,858	1,743,737	1,998,015	2,109,106	2,129,345

FUND NAME	General Fund
DEPT NAME	Library
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual		Estimate		Adopted Budget	
		2014	2015	2016	2017	2017	2018
001-6100-41100	Salaries and Wages	187,271	194,396	207,259	204,115	204,115	276,533
001-6100-41150	Temporary Wages	7,135	6,117	7,596	6,405	6,405	12,739
001-6100-41200	Overtime	-	-	-	935	935	963
001-6100-41300	Benefits	95,070	111,467	115,551	159,423	159,423	210,918
001-6100-43400	Contractual Services	9,802	8,488	8,679	9,017	9,200	9,200
001-6100-43424	Permits	-	-	-	-	-	-
001-6100-45300	Communications/Postage	5,687	5,881	6,496	6,582	6,582	6,710
001-6100-45400	Advertising & Promotion	1,700	1,255	1,633	1,750	1,750	1,750
001-6100-45500	Reproduction & Copying	2,667	2,699	2,735	2,760	2,800	2,800
001-6100-45800	Travel & Transportation	409	936	2,255	900	1,000	1,500
001-6100-45900	Training	734	693	354	800	1,000	1,000
001-6100-46100	Office Supplies	3,369	3,075	3,462	4,700	4,700	7,300
001-6100-46120	Operating Supplies	39,371	32,205	33,686	31,850	31,850	31,950
001-6100-46200	Heating	24,402	15,043	12,627	27,636	27,636	25,000
001-6100-46220	Electricity	40,611	30,036	31,006	40,194	40,194	39,000
001-6100-46400	Dues & Subscriptions	375	375	375	375	375	375
001-6100-46500	Clothing	215	-	-	300	300	300
001-6100-47300	Other Capital Equipment	-	-	-	-	-	-
001-6100-47430	Office/Capital Expense	-	-	-	-	-	-
Grand Total		418,819	412,666	433,714	497,742	498,265	628,037

FUND NAME	General Fund
DEPT NAME	Park Maintenance
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual		Estimate		Adopted Budget	
		2014	2015	2016	2017	2017	2018
001-6500-41100	Salaries and Wages	64,860	107,030	114,305	128,091	128,091	127,064
001-6500-41150	Temporary Wages	54,667	50,142	60,411	66,944	66,944	77,234
001-6500-41200	Overtime	7,877	8,834	8,638	10,190	10,190	10,298
001-6500-41300	Benefits	48,132	88,148	112,088	107,022	107,022	104,695
001-6500-43400	Contractual Services	158,127	159,894	156,142	218,535	218,535	218,000
001-6500-43404	Volunteer Services	200	492	2,466	2,600	2,600	1,500
001-6500-44320	Building & Grounds Maintenance	30,886	35,653	25,647	26,150	32,000	36,000
001-6500-44420	Equipment Rental	2,915	2,839	4,982	11,000	11,000	11,000
001-6500-45300	Communications/Postage	2,935	-	2,602	900	900	900
001-6500-45400	Advertising & Promotion	1,698	252	2,568	6,500	2,000	6,500
001-6500-45550	Reproduction & Copying	-	-	-	900	900	900
001-6500-45800	Travel & Transportation	-	-	-	1,800	1,800	1,800
001-6500-45900	Training	-	-	1,554	1,200	1,200	1,200
001-6500-46100	Office Supplies	476	548	1,468	600	600	600
001-6500-46120	Operating Supplies	23,375	20,104	27,184	13,650	15,000	16,650
001-6500-46200	Heating	8,967	1,152	5,652	6,000	6,000	6,000
001-6500-46220	Electricity	5,587	4,088	3,000	5,600	5,600	5,600
001-6500-46260	Vehicle & Equipment Fuels	6,459	6,998	6,068	7,000	7,000	7,000
001-6500-46400	Dues & Subscriptions	-	-	-	-	-	-
001-6500-46500	Clothing	2,936	1,533	3,581	1,700	1,700	1,700
001-6500-46700	Parts & Supplies for Equipment	1,679	2,755	3,505	3,000	3,000	3,000
001-6500-47300	Other Capital Equipment	37,346	37,205	15,074	39,300	39,300	29,500
001-6500-47430	Office/Capital Expense	7,309	1,955	19,129	2,700	-	4,000
Grand Total		466,432	529,624	576,064	661,382	661,382	671,141

FUND NAME	General Fund
DEPT NAME	Parks & Recreation
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual		Estimate		Adopted Budget	
		2014	2015	2016	2017	2017	2018
001-6200-41100	Salaries and Wages	223,481	244,767	271,488	336,152	360,501	333,486
001-6200-41150	Temporary Wages	195,575	187,352	188,280	258,845	282,012	288,600
001-6200-41200	Overtime	7,393	5,958	8,213	9,400	9,406	12,095
001-6200-41300	Benefits	161,789	162,047	173,445	240,602	313,316	276,575
001-6200-43400	Contractual Services	6,899	6,116	5,446	58,890	60,635	7,675
001-6200-43404	Volunteer Services	76	472	200	600	600	600
001-6200-43424	Permits	325	325	-	525	525	325
001-6200-44410	Lease Expense	-	-	-	-	-	-
001-6200-44420	Equipment Rental	2,080	752	1,332	2,585	3,270	2,270
001-6200-45300	Communications/Postage	8,443	8,281	8,810	8,750	8,772	13,740
001-6200-45400	Advertising & Promotion	10,880	13,039	12,163	19,140	19,140	19,740
001-6200-45500	Reproduction & Copying	3,817	4,383	4,713	6,000	6,849	4,740
001-6200-45800	Travel & Transportation	9,200	7,876	11,311	4,575	6,940	9,925
001-6200-45900	Training	5,523	4,680	4,991	4,000	6,100	5,950
001-6200-46100	Office Supplies	3,353	4,802	2,991	4,200	4,200	4,750
001-6200-46110	Data Processing						-
001-6200-46120	Operating Supplies	26,756	34,641	27,896	48,000	48,350	43,750
001-6200-46200	Heating	19,579	18,500	9,223	16,000	20,500	15,000
001-6200-46220	Electricity	14,408	11,256	11,405	15,820	15,500	15,000
001-6200-46260	Vehicle & Equipment Fuels	617	29	82	300	700	700
001-6200-46350	Concessions	5,487	4,705	3,036	3,600	5,000	3,600
001-6200-46400	Dues & Subscriptions	1,425	1,525	1,560	1,910	1,910	2,060
001-6200-46500	Clothing	1,225	2,603	1,694	2,000	2,000	2,000
001-6200-46950	Teen Council Expense	217	579	350	500	500	500
001-6200-47300	Other Capital Equipment	4,029	4,046	921	2,088	5,000	5,000
001-6200-47430	Office/Capital Expense	6,178	6,572	-	8,000	8,000	20,000
001-6200-47500	Events	-	-	-	285,000	306,000	
Grand Total		718,757	735,305	749,548	1,337,482	1,495,726	1,088,081

FUND NAME	General Fund
DEPT NAME	Public Safety
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual		Estimate		Adopted Budget	
		2014	2015	2016	2017	2017	2018
001-3150-41100	Salaries and Wages	513,880	609,436	542,923	642,000	643,950	623,210
001-3150-41150	Temporary Wages	11,621	8,280	26,762	15,000	17,500	-
001-3150-41200	Overtime	71,423	56,820	72,087	81,000	81,430	91,938
001-3150-41300	Benefits	316,138	397,166	352,190	420,000	449,482	460,224
001-3150-42300	Data Processing						-
001-3150-43200	Professional Fees & Services	1,461	4,144	2,454	4,800	4,800	3,140
001-3150-43400	Contractual Services	2,881	2,686	3,255	3,255	3,265	3,840
001-3150-43424	Permits	-	-	-	-	-	-
001-3150-44320	Building & Grounds Maintenance	-	-	-	-	-	-
001-3150-45300	Communications/Postage	15,991	13,097	13,809	16,300	17,000	176,490
001-3150-45400	Advertising & Promotion	2,724	-	2,218	2,500	3,000	2,300
001-3150-45800	Travel & Transportation	14,026	23,806	17,178	21,000	21,500	21,200
001-3150-45900	Training	4,528	2,353	4,618	7,300	7,346	7,512
001-3150-46100	Office Supplies	948	1,261	106	1,200	1,925	2,000
001-3150-46120	Operating Supplies	32,849	32,464	31,885	31,000	33,600	32,150
001-3150-46400	Dues & Subscriptions	331	138	331	331	335	335
001-3150-46500	Clothing	4,548	5,124	3,736	4,400	4,400	4,000
001-3150-46700	Parts & Supplies for Equipment	-	-	-	-	-	-
001-3150-47400	Other Capital Equipment	-	-	-	-	-	-
001-3150-47430	Office/Capital Expense	1,684	5,430	2,717	-	-	-
Grand Total		995,032	1,162,206	1,076,268	1,250,086	1,289,533	1,428,339

FUND NAME	General Fund
DEPT NAME	Solid Waste
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual		Estimate		Adopted Budget	
		2014	2015	2016	2017	2017	2018
001-7300-41100	Salaries and Wages	390,151	364,741	419,294	442,242	442,242	433,479
001-7300-41150	Temporary Wages	11,656	37,420	35,687	34,857	29,357	38,342
001-7300-41200	Overtime	66,348	84,170	93,069	93,700	91,746	94,852
001-7300-41300	Benefits	303,444	273,778	291,676	390,695	390,695	355,031
001-7300-43200	Professional Fees & Services	-	-	-	-	-	-
001-7300-43400	Contractual Services	182,621	175,231	309,105	283,448	444,942	509,197
001-7300-43424	Permits	3,413	3,413	3,413	3,413	5,000	5,000
001-7300-44420	Equipment Rental	-	-	-	-	-	-
001-7300-45300	Communications/Postage	3,164	5,969	5,490	5,835	6,500	5,835
001-7300-45400	Advertising & Promotion	2,624	536	645	1,000	1,500	1,000
001-7300-45500	Reproduction & Copying	-	-	-	-	-	-
001-7300-45800	Travel & Transportation	3,656	5,472	1,654	8,078	8,078	10,245
001-7300-45900	Training	1,775	2,646	573	4,523	4,523	3,950
001-7300-46100	Office Supplies	259	276	189	300	300	300
001-7300-46110	Data Processing						-
001-7300-46120	Operating Supplies	56,037	50,245	77,398	104,500	104,500	97,500
001-7300-46200	Heating	877	3,735	-	5,500	15,000	10,000
001-7300-46220	Electricity	48,662	45,905	45,092	46,500	50,000	48,000
001-7300-46260	Vehicle & Equipment Fuels	58,127	50,370	45,666	52,000	60,000	58,000
001-7300-46400	Dues & Subscriptions	1,280	1,007	1,002	1,820	1,820	1,910
001-7300-46500	Clothing	2,508	2,785	3,297	5,500	5,500	4,900
001-7300-46700	Parts & Supplies for Equipment	14,090	8,446	17,378	20,000	20,000	18,000
001-7300-46950	Miscellaneous Supplies	23,510	17,847	20,876	28,000	30,000	28,000
001-7300-47300	Other Capital Equipment	-	4,075	-	-	-	-
001-7300-47430	Office/Capital Expense	97,292	74,900	32,300	34,000	34,000	34,000
001-9999-99999	No Title						-
Grand Total		1,271,495	1,212,965	1,403,804	1,565,911	1,745,703	1,757,541

FUND NAME	General Fund
DEPT NAME	Streets/Shop
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual		Estimate		Adopted Budget	
		2014	2015	2016	2017	2017	2018
001-4400-41100	Salaries and Wages	525,279	528,069	583,956	635,137	635,137	651,845
001-4400-41150	Temporary Wages	8,231	5,615	16,528	16,136	22,536	22,542
001-4400-41200	Overtime	59,022	78,651	85,916	85,000	98,705	101,814
001-4400-41300	Benefits	331,331	365,413	384,861	476,562	476,562	467,827
001-4400-43200	Professional Fees & Services	-	-	-	-	-	-
001-4400-43400	Contractual Services	32,824	50,321	27,010	27,000	37,000	27,000
001-4400-43424	Permits	1,889	9,060	9,159	9,225	2,500	10,145
001-4400-44225	Rural Snow Removal	321,901	425,192	377,282	599,000	619,000	599,000
001-4400-44420	Equipment Rental	-	270	796	3,000	4,000	3,000
001-4400-45300	Communications/Postage	17,782	22,959	22,201	21,000	23,000	21,000
001-4400-45400	Advertising & Promotion	1,006	625	247	725	725	725
001-4400-45500	Reproduction & Copying	-	874	874	1,057	874	1,125
001-4400-45800	Travel & Transportation	-	3,998	6,295	7,229	7,229	9,469
001-4400-45900	Training	-	186	840	2,050	10,050	9,650
001-4400-46100	Office Supplies	607	806	824	850	850	850
001-4400-46120	Operating Supplies	100,362	155,355	127,819	137,000	137,000	137,000
001-4400-46200	Heating	177,981	127,902	108,285	155,000	196,000	185,000
001-4400-46220	Electricity	57,011	44,336	38,012	44,000	52,000	46,000
001-4400-46225	Street Lights	50,307	43,968	44,019	45,000	47,000	47,000
001-4400-46260	Vehicle & Equipment Fuels	14,295	10,062	9,681	11,000	12,000	12,000
001-4400-46400	Dues & Subscriptions	389	270	384	512	512	512
001-4400-46500	Clothing	3,570	2,697	2,947	3,000	3,000	3,000
001-4400-46700	Parts & Supplies for Equipment	112,483	82,238	87,502	93,500	93,500	93,500
001-4400-47300	Other Capital Equipment	-	-	-	-	18,500	-
001-4400-47430	Office/Capital Expense	-	4,000	-	7,880	-	4,995
Grand Total		1,816,270	1,962,868	1,935,438	2,380,863	2,497,680	2,454,999

FUND NAME	Airport Fund
DEPT NAME	Airport
REV/EXP	REV
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual		Estimate		Adopted Budget	
		2014	2015	2016	2017	2017	2018
510-0000-34132	Land Lease Application Fee - A	-	-	-	-	-	-
510-0000-34134	Airport Vending Leases	(217)	(706)	(869)	(800)	(869)	(652)
510-0000-34160	Other Services & Sales	-	-	-	-	-	-
510-0000-34950	Airport Misc.	-	-	-	-	-	-
510-0000-36110	Interest Income	(3,942)	(2,681)	(7,524)	(4,000)	(2,000)	-
510-0000-36140	Interest Charges on A/R and Ci	(1,207)	(2,133)	(3,015)	(2,000)	(1,000)	-
510-0000-36200	Property Rentals	(152,851)	(154,113)	(126,793)	(122,984)	(122,984)	(123,818)
510-0000-39510	Other Misc Revenue	-	-	-	-	-	-
Grand Total		(158,217)	(159,633)	(138,200)	(129,784)	(126,853)	(124,470)

FUND NAME	Airport Fund
DEPT NAME	Airport
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual		Estimate		Adopted Budget	
		2014	2015	2016	2017	2017	2018
510-4600-41100	Salaries and Wages	42,124	44,384	45,273	44,650	47,624	76,662
510-4600-41150	Temporary Wages	-	-	-	-	-	-
510-4600-41200	Overtime	1,211	1,618	1,146	2,988	1,127	2,988
510-4600-41201	Overtime Homeland Security	-	-	-	-	-	-
510-4600-41300	Benefits	26,252	28,048	26,969	32,000	33,240	57,314
510-4600-41301	Benefits-Homeland Security	-	-	-	-	-	-
510-4600-43200	Professional Fees & Services	-	-	-	-	-	-
510-4600-43400	Contractual Services	34,671	34,453	42,335	43,725	49,709	43,040
510-4600-43424	Permits	-	-	-	-	-	-
510-4600-44320	Building & Grounds Maintenance	2,327	1,946	3,448	5,500	6,000	4,500
510-4600-44400	Rent	31,515	34,103	33,932	40,829	33,932	40,829
510-4600-44420	Equipment Rental	-	-	-	-	-	3,000
510-4600-45300	Communications/Postage	1,620	1,742	1,781	4,860	4,860	4,860
510-4600-45500	Reproduction & Copying	407	852	531	1,600	1,600	3,100
510-4600-46120	Operating Supplies	1,737	1,711	2,269	7,500	8,100	13,000
510-4600-46200	Heating	74,092	48,378	27,220	55,000	60,000	52,000
510-4600-46220	Electricity	66,593	48,124	50,938	65,000	70,000	65,000
510-4600-46260	Vehicle & Equipment Fuels	3,102	3,405	2,194	5,000	5,000	5,000
510-4600-47300	Other Capital Equipment	-	-	-	-	-	-
510-5700-45200	Insurance	1,245	1,162	1,011	3,654	3,654	3,826
Grand Total		286,896	249,926	239,046	312,306	324,846	375,118

FUND NAME	Harbor Fund
DEPT NAME	Harbor
REV/EXP	REV
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual		Estimate		Adopted Budget	
		2014	2015	2016	2017	2017	2018
402-0000-34000	Berth Rental	(485,597)	(565,055)	(558,934)	(600,000)	(588,688)	(710,225)
402-0000-34002	Transient Berth Fees	(305,629)	(325,686)	(384,707)	(370,000)	(296,029)	(330,115)
402-0000-34004	Grid Use	(2,142)	(2,815)	(3,884)	(2,000)	(2,500)	(2,500)
402-0000-34006	Boat Lift Fees	(68,205)	(66,735)	(64,305)	(76,000)	(70,000)	(84,240)
402-0000-34008	Shower Fees	(8,932)	(9,520)	(9,736)	(9,000)	(9,000)	(13,200)
402-0000-34010	Electricity	(119,239)	(120,013)	(132,470)	(140,000)	(120,000)	(150,125)
402-0000-34012	Electric Installation Fees	(5,040)	(5,100)	(4,120)	(4,800)	(4,000)	(4,680)
402-0000-34024	Slip Listing Fee	(11,021)	(11,519)	(12,588)	(3,500)	(13,000)	(6,900)
402-0000-34030	Launch Fees	(18,864)	(19,910)	(18,094)	(20,000)	(20,000)	(25,000)
402-0000-34032	Hoist and Crane Fees	(8,430)	(12,970)	(9,370)	(10,000)	(10,000)	(21,000)
402-0000-34040	Boat Storage	(72,452)	(82,183)	(72,211)	(67,500)	(75,000)	(80,000)
402-0000-34050	Maintenance Pad Fee	(13,050)	(13,720)	(19,465)	(15,000)	(13,000)	(13,000)
402-0000-34160	Other Services & Sales	-	-	-	(54)	-	-
402-0000-34950	Other Harbor Revenue	(8,097)	(37,280)	(7,424)	(10,000)	(7,500)	(13,750)
402-0000-36110	Interest Income	(14,544)	(11,930)	(17,452)	(8,000)	(13,000)	(16,145)
402-0000-36140	Harbor A/R Int/ Late Charges	(1,829)	(2,103)	(2,110)	(4,000)	(1,800)	(1,935)
402-0000-36226	Tideland Lease	-	-	-	-	-	-
402-0000-36240	Waterfront Commercial Work Per	-	-	-	-	-	-
402-0000-39100	Recvd from General Fund	-	-	-	-	-	-
402-0000-39510	Harbormaster Convention Revenu	-	-	-	-	-	-
402-0000-39520	Reimbursement of Expenditures	-	-	-	-	-	-
402-0000-39530	Restitutions/Insurance Settlem	-	-	-	-	-	-
402-0000-39600	Recovery of Written Off Accoun	(141)	(78)	-	-	-	-
402-0000-39610	Cash Over/Short	1	(0)	-	-	-	-
402-0000-39955	Other Misc Revenue	-	-	-	-	-	-
402-3340-33530	Raw Fish Tax	(621,634)	(230,134)	(290,247)	(302,068)	(302,068)	(301,159)
402-3340-33540	Shared Fisheries Business Tax	(32,608)	(38,684)	(28,504)	(39,559)	(33,323)	(33,769)
Grand Total		(1,797,452)	(1,555,433)	(1,635,620)	(1,681,481)	(1,578,908)	(1,807,743)

FUND NAME	Harbor Fund
DEPT NAME	Harbor
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual		Estimate		Adopted Budget	
		2014	2015	2016	2017	2017	2018
402-4300-41100	Salaries and Wages	330,893	351,099	319,334	301,350	375,244	387,740
402-4300-41150	Temporary Wages	94,459	110,735	104,780	102,822	123,769	122,755
402-4300-41200	Overtime	7,780	7,664	12,525	19,062	11,463	20,706
402-4300-41300	Benefits	219,001	232,911	218,682	234,584	288,618	308,180
402-4300-43200	Professional Fees & Services	-	-	-	-	-	-
402-4300-43400	Contractual Services	47,395	66,025	43,183	48,123	49,500	66,000
402-4300-43404	Volunteer Services	-	-	-	-	-	-
402-4300-43424	Permits	-	-	-	-	-	-
402-4300-44110	Water	-	-	-	-	-	-
402-4300-44120	Sewer	-	-	-	-	-	-
402-4300-44310	Vehicle Maintenance	238	443	375	469	500	500
402-4300-44320	Building & Grounds Maintenance	24,426	24,358	18,036	32,972	35,875	38,500
402-4300-44420	Equipment Rental	-	-	-	202	500	500
402-4300-45210	Insurance Contingencies	-	-	-	-	-	-
402-4300-45300	Communications/Postage	9,326	10,764	8,602	9,335	12,860	14,860
402-4300-45400	Advertising & Promotion	3,474	2,326	2,969	3,285	3,500	20,500
402-4300-45500	Reproduction & Copying	2,765	3,807	3,267	3,847	4,000	4,300
402-4300-45650	Harbormaster Conference	-	-	-	-	-	-
402-4300-45800	Travel & Transportation	8,598	9,063	9,547	12,580	14,000	18,000
402-4300-45900	Training	1,240	1,499	4,448	8,876	10,200	12,200
402-4300-46100	Office Supplies	5,052	4,646	3,649	4,749	5,250	5,600
402-4300-46110	Data Processing	-	-	-	-	-	-
402-4300-46120	Operating Supplies	10,303	10,871	10,694	8,587	9,725	15,000
402-4300-46200	Heating	13,106	7,627	6,222	9,041	13,000	16,250
402-4300-46220	Electricity	168,276	143,867	170,435	169,081	175,000	218,750
402-4300-46260	Vehicle & Equipment Fuels	5,025	1,582	4,497	5,822	6,500	7,000
402-4300-46400	Dues & Subscriptions	827	930	800	1,413	1,450	6,520
402-4300-46500	Clothing	1,451	1,332	1,466	1,999	2,000	3,000
402-4300-46610	Hazmat Supplies	1,478	2,802	364	1,682	2,000	3,000
402-4300-46700	Parts & Supplies for Equipment	14,184	18,608	23,825	23,924	25,700	28,000
402-4300-46950	Miscellaneous Supplies	-	-	-	-	-	-
402-4300-47300	Other Capital Equipment	5,174	-	7,967	-	-	6,500
402-4300-47430	Office/Capital Expense	8,396	5,223	-	4,416	4,000	3,000
402-5700-45200	Insurance	86,268	93,282	25,602	31,203	31,203	32,731
Grand Total		1,069,136	1,111,467	1,001,266	1,039,424	1,205,857	1,360,092

FUND NAME	Port Fund
DEPT NAME	Port
REV/EXP	REV
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual		Estimate		Adopted Budget	
		2014	2015	2016	2017	2017	2018
401-0000-34210	Unarmed Security Guard	-	(5,493)	(2,080)	(1,600)	(1,500)	(3,700)
401-0000-34220	Armed Security Guard	(20,520)	(36,480)	(25,460)	(26,200)	(26,200)	(34,710)
401-0000-36110	Interest Income	(6,878)	(4,734)	(12,191)	(9,000)	(4,000)	-
401-0000-36140	Interest-A/R Pen	(616)	(1,968)	(1,367)	(300)	(1,000)	-
401-0000-36200	Property Rentals	-	-	-	-	-	-
401-0000-36204	KD Plaza Rentals	(420)	(460)	(410)	(480)	(410)	(509)
401-0000-36220	VCT Use Agreement	(26,562)	(27,274)	(35,722)	(15,000)	(28,800)	(28,800)
401-0000-36222	VCT Wharfage Discount VCT 20%	26,256	36,337	26,299	21,000	32,400	35,800
401-0000-36224	Warehouse Rent	(35,973)	(42,900)	(28,800)	(28,800)	(28,800)	(28,800)
401-0000-36228	VCT Water Connect	(45)	(135)	(45)	(180)	(180)	(190)
401-0000-36250	Stevedoring Permit	-	-	-	(6,922)	(6,922)	(6,800)
401-0000-36310	VCT Port Dockage	(143,317)	(160,857)	(85,340)	(115,000)	(139,000)	(124,000)
401-0000-36320	VCT Dockage Surcharge	(763)	(396)	(715)	(300)	(500)	(500)
401-0000-36322	VCT Dockage Discount 20%	26,391	22,363	12,789	20,203	27,800	24,800
401-0000-36332	KD Dockage	(26,742)	(46,291)	(31,367)	(24,000)	(24,000)	(31,200)
401-0000-36340	VCT Wharfage	(137,308)	(176,261)	(133,569)	(110,000)	(162,000)	(179,000)
401-0000-36346	VCT Wharfage -HazMat	(39,386)	(23,436)	(27,496)	(26,900)	(26,900)	(40,200)
401-0000-36358	VCT Electricity Billed	(33,884)	(32,522)	(29,660)	(33,000)	(33,000)	(32,000)
401-0000-36360	VCT Parking with Electric	(13,600)	(146,588)	(41,520)	(250,000)	(100,000)	(180,000)
401-0000-36362	VCT Parking	-	-	-	-	-	-
401-0000-36364	VCT Demurrage	(43,210)	(54,452)	(56,889)	(41,500)	(41,500)	(57,000)
401-0000-36366	VCT Storage	(7,259)	(1,229)	(922)	(1,000)	(1,228)	(1,228)
401-0000-36374	KD Water Connect	(45)	-	(90)	(45)	(90)	(90)
401-0000-36378	VCT Fuel	-	-	(81)	(89)	-	(30)
401-0000-36382	KD Fuel	(601)	(381)	(479)	(1,300)	(960)	(750)
401-0000-39510	Other Misc Revenue - Port	(27,585)	(8,207)	(7,367)	(7,200)	(7,200)	(7,200)
401-0000-39520	Reimbursements of Expenditures	-	(101)	-	-	-	-
Grand Total		(512,185)	(711,464)	(482,499)	(657,663)	(573,990)	(696,107)

FUND NAME	Port Fund
DEPT NAME	Port
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual		Estimate		Adopted Budget	
		2014	2015	2016	2017	2017	2018
401-4500-41100	Salaries and Wages	182,069	192,788	196,584	176,279	172,279	215,548
401-4500-41101	Wages Homeland Sec	-	-	-	-	-	-
401-4500-41150	Temporary Wages	13,317	19,900	27,840	34,856	31,406	32,130
401-4500-41200	Overtime	14,689	21,249	18,292	42,109	17,109	30,475
401-4500-41201	Overtime Homeland Security	-	-	-	-	-	-
401-4500-41300	Benefits	123,958	137,079	125,969	143,000	143,538	166,425
401-4500-41301	Benefits-Homeland Security	-	-	-	-	-	-
401-4500-43200	Professional Fees & Services	-	-	-	-	-	-
401-4500-43400	Contractual Services	14,161	79,627	16,637	19,900	23,290	27,590
401-4500-43424	Permits	-	-	-	-	-	-
401-4500-44225	Rural Snow Removal	-	-	-	-	-	-
401-4500-44310	Vehicle Maintenance	70	150	24	100	200	750
401-4500-44320	Building & Grounds Maintenance	7,689	7,952	7,077	10,000	10,000	22,895
401-4500-45300	Communications/Postage	6,671	6,545	6,706	7,900	7,900	7,900
401-4500-45400	Advertising & Promotion	998	1,260	1,011	2,000	2,000	1,900
401-4500-45500	Reproduction & Copying	1,714	3,990	3,431	3,000	3,000	3,000
401-4500-45800	Travel & Transportation	8,070	9,540	7,639	10,200	10,200	18,700
401-4500-45900	Training	1,239	2,638	1,179	3,800	4,160	7,200
401-4500-46100	Office Supplies	303	524	268	400	400	400
401-4500-46120	Operating Supplies	8,485	12,495	12,257	14,625	13,500	26,685
401-4500-46200	Heating	1,861	1,964	1,316	5,200	2,400	3,600
401-4500-46220	Electricity	188,085	191,994	143,437	277,000	220,000	245,000
401-4500-46260	Vehicle & Equipment Fuels	3,577	3,454	2,637	4,000	4,000	5,000
401-4500-46400	Dues & Subscriptions	1,313	1,063	1,141	1,430	1,530	1,843
401-4500-46500	Clothing	524	500	462	1,000	1,000	2,060
401-4500-46700	Parts & Supplies for Equipment	632	1,026	750	660	600	1,000
401-4500-46950	Miscellaneous Supplies	-	-	-	-	-	-
401-4500-47300	Other Capital Equipment	-	-	4,110	-	-	5,900
401-4500-47430	Office/Capital Expense	8,778	949	5,468	3,700	4,150	4,300
401-4500-54000	Misc. Marketing	3,074	1,982	2,070	4,000	4,000	18,500
401-5700-45200	Insurance	19,379	21,226	78,859	29,947	29,947	31,543
Grand Total		610,656	719,895	665,166	795,106	706,609	880,345

FUND NAME	Utility Fund
DEPT NAME	(All)
REV/EXP	REV
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual		Estimate		Adopted Budget	
		2014	2015	2016	2017	2017	2018
403-0000-34014	Water/ Meter Fees	(3,740)	(4,671)	(9,521)	(7,000)	(3,000)	(4,000)
403-0000-34016	Water Service Fee	(253,365)	(254,873)	(235,067)	(255,000)	(255,000)	(255,000)
403-0000-34030	Wastewater Clean Up Fees	-	-	-	-	-	-
403-0000-34110	VCT Water Service	(18)	(564)	-	(105)	-	(250)
403-0000-34111	VCT Water Waiver	-	-	-	-	-	-
403-0000-34160	Other Services & Sales	113	-	(300)	-	-	-
403-0000-34220	City Dock Water	(36)	(228)	(4,176)	(350)	(300)	(200)
403-0000-34221	City Dock Water Waiver	-	-	-	-	-	-
403-0000-34410	Sewer Connect Fees	(100)	(1,500)	-	(1,000)	(500)	(500)
403-0000-34420	Sewer User Fees	(292,345)	(288,536)	(283,143)	(280,000)	(290,000)	(280,000)
403-0000-36110	Interest Income	(13,198)	(8,884)	(23,035)	(10,000)	(19,000)	(1,425)
403-0000-36140	Interest Charges on A/R and Ci	(1,182)	(1,155)	(1,215)	-	-	-
403-0000-39510	Other Misc Revenue	-	1	-	-	-	-
403-0000-39520	Reimbursement of Expenditures	-	-	-	-	-	-
Grand Total		(563,869)	(560,408)	(556,457)	(553,455)	(567,800)	(541,375)

FUND NAME	Utility Fund
DEPT NAME	Water
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual		Estimate		Adopted Budget	
		2014	2015	2016	2017	2017	2018
403-5700-45200	Insurance	5,912	5,226	6,872	6,960	6,960	5,502
403-7100-41100	Salaries and Wages	181,834	194,641	203,853	212,798	212,798	207,267
403-7100-41150	Temporary Wages	-	-	-	-	-	-
403-7100-41200	Overtime	9,675	12,755	12,699	13,939	13,939	14,308
403-7100-41300	Benefits	109,772	120,802	122,580	144,392	144,392	140,862
403-7100-43200	Professional Fees & Services	85	140	70	200	200	500
403-7100-43400	Contractual Services	9,655	5,595	6,598	30,400	31,265	15,000
403-7100-43424	Permits	841	841	691	2,382	2,382	2,382
403-7100-44310	Vehicle Maintenance	-	-	-	-	-	-
403-7100-44320	Building & Grounds Maintenance	-	-	-	-	-	-
403-7100-44420	Equipment Rental	-	27	-	-	-	-
403-7100-45300	Communications/Postage	13,224	12,194	8,395	13,250	13,250	11,805
403-7100-45400	Advertising & Promotion	128	78	275	300	300	250
403-7100-45500	Reproduction & Copying	600	600	625	625	650	650
403-7100-45800	Travel & Transportation	3,269	5,215	7,069	5,930	5,930	6,815
403-7100-45900	Training	2,040	2,290	2,200	2,240	2,240	4,640
403-7100-46100	Office Supplies	98	96	100	100	100	100
403-7100-46120	Operating Supplies	12,764	11,611	16,448	12,000	12,000	12,000
403-7100-46200	Heating	7,018	4,739	3,420	5,000	5,000	5,000
403-7100-46220	Electricity	281,764	246,440	264,987	290,000	290,000	290,000
403-7100-46260	Vehicle & Equipment Fuels	5,308	3,834	3,420	4,500	5,000	4,500
403-7100-46400	Dues & Subscriptions	1,077	935	890	752	752	690
403-7100-46500	Clothing	822	879	760	900	900	900
403-7100-46700	Parts & Supplies for Equipment	10,897	11,540	11,358	12,000	12,000	12,000
403-7100-47300	Other Capital Equipment	-	8,796	-	-	-	-
403-7100-47430	Office/Capital Expense	-	-	-	-	-	-
Grand Total		656,783	649,272	673,308	758,668	760,058	735,171

FUND NAME	Utility Fund
DEPT NAME	Sewer
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual		Estimate		Adopted Budget	
		2014	2015	2016	2017	2017	2018
403-5700-45200	Insurance	5,912	5,226	6,872	6,960	6,960	1,603
403-7200-41100	Salaries and Wages	181,833	194,640	203,851	212,787	212,787	207,266
403-7200-41150	Temporary Wages	-	-	-	-	-	-
403-7200-41200	Overtime	9,675	12,755	12,699	13,939	13,939	14,308
403-7200-41300	Benefits	109,769	120,800	122,578	144,388	144,388	140,862
403-7200-43200	Professional Fees & Services	105	70	140	500	500	300
403-7200-43400	Contractual Services	11,488	16,079	25,176	36,500	37,500	32,000
403-7200-43424	Permits	2,821	2,121	2,271	1,930	1,930	5,450
403-7200-44310	Vehicle Maintenance	-	-	-	-	-	-
403-7200-44320	Building & Grounds Maintenance	1,384	1,269	1,019	1,500	1,500	1,500
403-7200-44420	Equipment Rental	69	-	-	-	-	-
403-7200-45300	Communications/Postage	11,219	10,010	10,674	12,550	12,550	11,050
403-7200-45400	Advertising & Promotion	108	75	200	200	200	200
403-7200-45500	Reproduction & Copying	-	-	-	-	-	-
403-7200-45800	Travel & Transportation	4,306	3,206	-	5,120	5,120	5,120
403-7200-45900	Training	1,454	1,400	1,400	1,700	1,700	1,700
403-7200-46100	Office Supplies	100	100	100	100	100	100
403-7200-46120	Operating Supplies	7,537	8,869	10,078	12,600	12,600	12,600
403-7200-46200	Heating	709	716	1,236	1,000	1,000	1,000
403-7200-46220	Electricity	141,451	112,480	102,500	120,000	130,000	120,000
403-7200-46260	Vehicle & Equipment Fuels	3,755	3,857	3,395	4,500	5,000	4,500
403-7200-46400	Dues & Subscriptions	130	-	204	204	204	212
403-7200-46500	Clothing	1,342	1,337	1,187	1,400	1,400	1,400
403-7200-46700	Parts & Supplies for Equipment	10,509	9,025	9,820	10,000	10,000	10,000
403-7200-47300	Other Capital Equipment	-	9,000	-	-	-	-
403-7200-47430	Office/Capital Expense	-	-	-	-	-	-
Grand Total		505,675	513,034	515,400	587,878	599,378	571,171

FUND NAME	Gilson Med Clinic Fund
DEPT NAME	Gilson Medical Clinic
REV/EXP	REV
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate		Adopted Budget	
		2014	2015	2016	2017	2017	2018	
515-0000-36110	Interest Gilson Medical Clinic	(1,884)	(1,340)	(2,515)	(2,000)	(2,000)	(423)	
515-0000-36140	Interest Charges on AR	(240)	(105)	(280)	(200)	(200)	(200)	
515-0000-36200	Property Rentals	(128,064)	(142,394)	(144,653)	(141,901)	(141,901)	(141,901)	
Grand Total		(130,188)	(143,839)	(147,448)	(144,101)	(144,101)	(142,524)	

FUND NAME	Gilson Med Clinic Fund
DEPT NAME	Gilson Medical Clinic
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate		Adopted Budget	
		2014	2015	2016	2017	2017	2018	
515-5260-41100	Salaries and Wages	7,066	6,445	449	-	-	-	
515-5260-41150	Temporary Wages	-	-	-	-	-	-	
515-5260-41200	Overtime	586	656	26	-	-	-	
515-5260-41300	Benefits	4,218	3,538	243	-	-	-	
515-5260-43200	Professional Fees & Services	-	-	-	-	-	-	
515-5260-43400	Contractual Services	-	-	-	-	-	-	
515-5260-44110	Water	352	340	339	225	450	450	
515-5260-44225	Rural Snow Removal	-	-	-	-	-	-	
515-5260-44230	Janitorial Services	57,462	54,823	53,352	32,000	64,000	66,611	
515-5260-44320	Building & Grounds Maintenance	-	746	-	-	-	-	
515-5260-45300	Communications/Postage	-	-	-	-	-	-	
515-5260-46120	Operating Supplies	3,374	4,940	2,814	3,875	7,750	8,138	
515-5260-46200	Heating	14,084	9,784	7,489	7,925	15,850	16,643	
515-5260-46220	Electricity	12,722	11,828	9,723	8,000	16,000	16,800	
515-5260-46260	Vehicle & Equipment Fuels	-	-	-	-	-	-	
515-5260-46500	Clothing	-	-	-	-	-	-	
515-5260-46700	Parts & Supplies for Equipment	-	-	-	-	-	-	
Grand Total		99,864	93,102	74,436	52,025	104,050	108,642	

FUND NAME	VHIA Fund
DEPT NAME	VHIA
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2014	2015	2016	2017	2017	2018
360-5450-41100	Salaries and Wages	-	-	-	-	86,819	-
360-5450-41300	Benefits	-	-	-	-	52,044	-
360-5450-43400	Contractual Services	-	-	-	-	250,000	-
360-5450-45400	Advertising & Promotion	-	-	-	-	5,000	-
360-5450-45800	Travel & Transportation	-	-	-	-	10,000	-
360-5450-46950	Weatherization Program	-	-	-	-	-	-
360-5450-48500	Contingency/Program Funding	-	-	-	-	2,202,595	-
Grand Total		-	-	-	-	2,606,458	-

FUND NAME	Permanent Fund
DEPT NAME	Permanent Fund
REV/EXP	REV
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2014	2015	2016	2017	2017	2018
607-0000-36110	Interest Income	99,655	(7,490)	6,635	(3,000,000)	(2,900,750)	(3,000,000)
607-0000-36120	Settlement - Prior Years			(14,666)			
607-0000-39520	Reimbursment of Expenditures		(12,274)				
607-1001-36110	Realized Gains - APCM	(1,087,174)	(1,268,596)	(739,494)			
607-1001-36130	Gains/Losses APCM	(612,907)	884,029	(50,910)			
607-1002-36110	Realized Earnings - Baird			(515,312)			
607-1002-36130	Unrealized Gains - Baird			(18,168)			
607-1003-36110	Realized Gains - Vanguard	328,816	(3,294,240)	(3,286,741)			
607-1003-36112	Realized Gains- Vanguard Int'l	(236,364)	(1,090,694)	(391,222)			
607-1003-36114	Realized Gains- Vanguard Int'l	495,882	(1,425,217)	(456,870)			
607-1003-36116	Realized Gains TIPS	100,528	(131,865)	8,607			
607-1003-36130	Gains/Losses Vanguard	(5,775,131)	2,600,445	(964,262)			
607-1003-36132	Gains/Losses Vanguard Int'l Va	1,603,679	1,610,335	(327,038)			
607-1003-36134	Gains/Losses Vanguard Int'l Gr	675,802	995,322	82,722			
607-1003-36136	Gains/losses TIPS	(504,324)	271,384	(397,920)			
607-1004-36110	Realized Gains - Morgan Stanle			(142,739)			
607-1004-36114	Realized Gains/Loss RBC		(176,140)	(10,432)			
607-1004-36116	Realized Mid Cap Vanguard	(137,405)	(155,208)	(317,296)			
607-1004-36120	Unrealized - Morgan Stanley			(258,287)			
607-1004-36134	Unrealized Gain/Loss RBC	(293,073)	565,908	(1,290,795)			
607-1004-36136	Unrealized Gain/Loss Mid Cap V	(730,164)	389,916	(1,696,600)			
607-1005-36111	Realized Gains Loss - Brandes		(188,845)	(360,313)			
607-1005-36130	Unrealized Gains/Losses Brande		317,866	(345,764)			
607-1006-36110	Realized earnings - UBS-TPF	(1,180,980)	(641,563)	(605,922)			
607-1006-36130	Unrealized Revenue	(242,968)	(967,035)	(314,335)			
607-1007-36110	Realizaed Gain/Loss Standish		(51,330)				
607-1007-36130	Unrealized Gain/Loss Standish		63,827	(469,242)			
Grand Total		(7,496,129)	(1,711,466)	(12,876,367)	(3,000,000)	(2,900,750)	(3,000,000)

FUND NAME	Permanent Fund
DEPT NAME	Permanent Fund
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate		Adopted Budget	
		2014	2015	2016	2017	2017	2018	
607-1050-43200	Professional Fees & Services	135,968	149,526	143,246	160,000	300,000	300,000	
607-1050-46950	Misc Meetings Exp	493	171	230	750	750	3,000	
Grand Total		136,461	149,697	143,475	160,750	300,750	303,000	

FUND NAME	Debt Service Fund
DEPT NAME	Debt Service
REV/EXP	REV
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual		Estimate		Adopted Budget	
		2014	2015	2016	2017	2017	2018
205-0000-33580	School Debt Repayment	(111,497)	(93,340)	(74,441)	(100,170)	(100,170)	(59,109)
205-0000-33581	Mid-School Bond Repayment	(1,574,951)	(1,580,220)	(1,480,839)	(1,575,630)	(1,575,630)	(1,190,138)
205-0000-33582	Harbor Debt Repayment	(215,913)	(205,850)	(210,650)	(126,060)	(126,060)	(184,250)
205-0000-36110	Interest Income	(34,370)	9,374	(17,148)	(27,000)	(27,000)	(33,629)
Grand Total		(1,936,731)	(1,870,037)	(1,783,078)	(1,828,860)	(1,828,860)	(1,467,126)

FUND NAME	Debt Service Fund
DEPT NAME	Debt Service
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual		Estimate		Adopted Budget	
		2014	2015	2016	2017	2017	2018
205-2050-43200	Professional Services			-	-	15,000	
205-2050-47110	Principal	1,435,000	1,450,000	2,135,000	2,220,876	2,195,000	941,264
205-2050-47113	Prepayment and Defeasance	7,651,808	5,501,215	-			
205-2050-47120	Interest	1,569,038	2,137,525	2,252,950	1,930,121	1,914,164	850,387
205-2050-48100	Contributions - GenFund	-					
205-2050-48101	Contribution Expense	-					
Grand Total		10,655,846	9,088,740	4,387,950	4,150,997	4,124,164	1,791,651

Reserve Fund Appropriations

ACCOUNT	ACTIVITY	TITLE	AMOUNT
350-0400-58000		Major Equipment Reserve	2,229,579
350-0750-55000	400	Flood Mitigation Maintenance	1,807,069
350-0450-55000		Energy Assistance Program	725,000
350-5050-55000		Technology Reserve	658,166
350-0318-58000		Harbor Major Maint & Replace	500,000
350-xxxx-55000		Budget Variance Reserve	500,000
350-5520-55000	tbd	Master Planning	245,000
350-5520-55000	tbd	Master Planning	100,000
350-0320-55000		Leave Liability Reserve	300,000
350-0700-55000		Dike Repairs	250,000
350-0202-55000		Council Contingency	228,217
350-0600-55000		Nuisance Abatement Program	200,000
350-1000-58000		Landfill Closure Reserve	180,875
350-1100-55000	301	Road and Sidewalk Repairs	150,000
350-5550-55000		Beautification Committee	150,000
350-0312-55000		Sewer & Lift Station Repairs	38,793
352-8300-55010		Emergency Preparedness	30,100
Total			8,292,799

Technology Reserve Detail

Description	Quantity	Cost Each	Technology Life Cycle	2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Desktop Computers								
Normal desktop Computers	69	\$ 1,180	3	\$27,140	\$27,140	\$27,140	\$27,140	\$27,140
POS equipment			3	\$1,623			\$1,623	
High-end Desktop Computers	8	\$ 1,567	3	\$4,179	\$4,179	\$4,179	\$4,179	\$4,179
Toughpads	3	\$ 3,165	3	\$3,165	\$3,165	\$3,165	\$3,165	\$3,165
Laptops	22	\$ 1,654	3	\$12,129	\$12,129	\$12,129	\$12,129	\$12,129
Desktop computer subtotal	102			\$ 48,236.00	\$ 46,613.00	\$ 46,613.00	\$ 48,236.00	\$ 46,613.00
Servers								
Terminal Server	1	\$ 4,900	3	\$4,900			\$4,900	
Mail Server	1	\$ 8,225	3	\$8,225			\$8,225	
Domain Controller 1	1	\$ 5,900	3			\$5,900		
Domain Controller 2	1	\$ 5,900	3			\$5,900		
Data Server	1	\$ 8,600	3		\$8,600			\$8,600
Spooler	1	\$ 4,900	3	\$4,900			\$4,900	
GIS Data Server	1	\$ 8,900	3	\$8,900			\$8,900	
CAD Servers	1	\$ 16,000	3			\$16,000		
Finance Servers	1	\$ 14,500	3			\$14,500		
911 Servers and dispatch consoles	1	\$ 49,000	3			\$49,000		
Mobile Connectivity Controllers/AP	1	\$ 38,000	3		\$38,000			\$38,000
Access Control/badging server	1	\$ 3,985	3		\$3,985			\$3,985
Granicus Encoder	1	\$ 4,500	3		\$4,500			
Records Servers	1	\$ 20,500	3		\$20,500			\$20,500
Records Mgmt - MDM, tablets, BKUP	1	\$ 51,500	3	\$51,500			\$51,500	
Maintenance tablets	1	\$ 10,000	3			\$10,000		
Tsunami warning computer console	1	\$ 1,500	3	\$1,500			\$1,500	
Camera DVR system	1	\$ 7,200	3		\$7,200			\$7,200
Port Camera DVR/PC system	1	\$ 15,500	3		\$15,500			\$15,500
Stancil voice recording system	1	\$ 18,000	3		\$18,000			\$18,000
Database Server	1	\$ 6,650	3	\$6,650			\$6,650	
Disaster Recovery Disk Backup System	1	\$ 15,650	3		\$15,650			\$15,650
Public Safety Arbitrator Video Archive server	1	\$ 10,175	3		\$10,175			\$10,175
Systems Management Server	1	\$ 4,250	3	\$4,250			\$4,250	
Mail Relay/AV/SPAM Server	1	\$ 4,400	3	\$4,400			\$4,400	
Server subtotal				\$ 95,225.00	\$ 142,110.00	\$ 101,300.00	\$ 95,225.00	\$ 137,610.00
Network								
Remote Site Connectivity Infrastructure		\$ 30,000	4		\$30,000			
Network Switch Replacement (1/4 per year)		\$ 37,000	4	\$9,250	\$9,250	\$9,250	\$9,250	\$9,250
Firewall Equipment	1	\$ 17,400	4			\$17,400		

Technology Reserve Detail

Description	Quantity	Cost Each	Technology Life Cycle	2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Network IDS\IPS System	1	\$ 4,200	3	\$4,200			\$4,200	
Network Security Monitoring System	1	\$ 12,125	4			\$12,125		
Central UPS for Servers	1	\$ 17,800	6	\$17,800				
Large format scanner/copier - ComDev	1	\$ 16,000	6	\$16,000				
Large format color plotter - ComDev	1	\$ 11,500	5				\$11,500	
High speed color network printer - tabloid	1	\$ 2,850	3			\$2,850		
Network printers - Other than Finance (1/4 per year)		\$ 14,580	4	\$3,645	\$3,645	\$3,645	\$3,645	\$3,645
Network Subtotal				\$50,895.00	\$42,895.00	\$45,270.00	\$28,595.00	\$12,895.00
Annual Software Maintenance	Dept	Renewal Date						
CAD/Fire/LRMS System	PS	May		\$27,700	\$27,700	\$27,700	\$27,700	\$27,700
AFIS Fingerprint Scanner	PS	Nov		\$2,262	\$2,262	\$2,262	\$2,262	\$2,262
Stancil Voice Recorder	PS	June		\$2,470	\$2,470	\$2,470	\$2,470	\$2,470
Motorola Radio Maintenance	PS	Jan		\$3,650	\$3,650	\$3,650	\$3,650	\$3,650
Tritech 911, Inc	PS	Sept		\$32,162	\$32,162	\$32,162	\$32,162	\$32,162
AccessData	PS	Oct		\$1,680	\$1,680	\$1,680	\$1,680	\$1,680
Pet Health Services	PS	June		\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
Mobile Forecsics Software	PS	June		\$4,400	\$4,400	\$4,400	\$4,400	\$4,400
ESRI support and Licenses	IT	March		\$16,250	\$16,250	\$16,250	\$16,250	\$16,250
Financial System w/ Tax	FIN	Jan		\$35,400	\$35,400	\$35,400	\$35,400	\$35,400
Thru Data	IT	Sept		\$2,050	\$2,050	\$2,050	\$2,050	\$2,050
Juniper Support	IT	May		\$1,748	\$1,748	\$1,748	\$1,748	\$1,748
Civic Plus	IT	Feb		\$4,900	\$4,900	\$4,900	\$4,900	\$4,900
Cisco Support	IT	Feb		\$21,826	\$21,826	\$21,826	\$21,826	\$21,826
Mobile Admin	IT	Jan		\$221	\$221	\$221	\$221	\$221
Mail Relay/AV/SPAM updates	IT	Feb		\$1,298	\$1,298	\$1,298	\$1,298	\$1,298
PA annual support/updates	IT	May		\$10,800	\$10,800	\$10,800	\$10,800	\$10,800
UPS annual maint	IT	Feb		\$1,215	\$1,215	\$1,215	\$1,215	\$1,215
Network Instruments	IT	Feb		\$545	\$545	\$545	\$545	\$545
Mobile Device Management	IT	Feb		\$2,900	\$2,900	\$2,900	\$2,900	\$2,900
Adobe Creative Cloud	IT	Feb		\$3,400	\$3,400	\$3,400	\$3,400	\$3,400
Support Ticket System	IT	Dec		\$597	\$597	\$597	\$597	\$597
Human Resource Management System	HR	Feb		\$14,900	\$14,900	\$14,900	\$14,900	\$14,900
Sportsman Maintenance	PR	May		\$1,383	\$1,383	\$1,383	\$1,383	\$1,383
Meeting Matrix	CIV	Oct		\$360	\$360	\$360	\$360	\$360
Ready Theater Systems	CIV	March		\$425	\$425	\$425	\$425	\$425
Maintenance Connection	ENG	Sept		\$53,620	\$27,852	\$27,852	\$27,852	\$27,852
AutoCAD/WaterCAD Support & Update	ENG	April		\$1,550	\$1,550	\$1,550	\$1,550	\$1,550
Marina Software support	HARB	Aug		\$800	\$800	\$800	\$800	\$800
ALX Access Crane Access System	HARB	June		\$500	\$500	\$500	\$500	\$500

Technology Reserve Detail

Description	Quantity	Cost Each	Technology Life Cycle	2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022
KIP Scanner support	CD	Jan		\$1,380	\$1,380	\$1,380	\$1,380	\$1,380
Reservation Software Support -Envisionware	LIB	July		\$1,840	\$1,840	\$1,840	\$1,840	\$1,840
TWIC/Access Control System	PORT	Nov		\$6,690	\$6,690	\$6,690	\$6,690	\$6,690
Adobe Professional Upgrade	IT	March		\$34,000	\$0	\$0	\$0	\$0
Records Management	CLRK	July		\$23,481	\$23,481	\$23,481	\$23,481	\$23,481
Agenda Management	CLRK	Aug		\$12,900	\$12,900	\$12,900	\$12,900	\$12,900
Software Maintenance Subtotal				\$333,103.00	\$273,335.00	\$273,335.00	\$273,335.00	\$273,335.00
Annual Software Maintenance Subtotal				\$ 333,103.00	\$ 273,335.00	\$ 273,335.00	\$ 273,335.00	\$ 273,335.00
Technology Equipment Subtotal				\$ 194,356.00	\$ 231,618.00	\$ 193,183.00	\$ 172,056.00	\$ 197,118.00
Grand Total				\$ 527,459.00	\$ 504,953.00	\$ 466,518.00	\$ 445,391.00	\$ 470,453.00
					2.5%	5.0%	7.5%	10.0%
Average				\$ 506,234.67	\$ 517,576.83	\$ 489,843.90	\$ 478,795.33	\$ 517,498.30
New departmental IT Requests for 2018				\$ 151,931.00	\$ 7,869.00	\$ 7,869.00	\$ 56,396.00	\$ 7,869.00
Total 2018 contribution to Reserve Fund				\$ 658,165.67				
Impact on 2018-2022 Budgets				\$ 679,390.00	\$ 525,445.83	\$ 497,712.90	\$ 535,191.33	\$ 525,367.30

MAJOR EQUIPMENT 2018

Item Description	yr p	Purch \$	Yr	FY2018	FY2019	FY2020	FY2021	FY 2022	FY2023	FY2024	FY2025	FY2026	FY2027
26' SCISSOR LIFT 1930		14,800	05										
GRAND PIANO		100,000	83										
RANGE		14,000	07										
RANGE		14,000	07										
CONVECTION OVEN		16,000	07										
WALKIN FRIGERATOR		10,000	07										
DISHWASHER		17,203	10			20,000							
STEAMER OVEN		19,000	07										
STACKING CHAIR REPLACEMENT	13	30,000	14										
REACH -IN FREEZER SYSTEM		16,226	10			20,000							
SPEAKERS		13,916	08										
CONSOLE/PROJECTOR		44,994	15					47,000					
SERVER	14	21,000	14					21,000					
LENSES		5,233	08		9,000								
SOUND SYSTEM		9,763	08						20,000				
3D DIGITAL CINEMA PROJECTION		26,777	10			28,000							
SCREEN		35,730	08	46,440									
CATERING DISHWARE SET		22,000	11									27,500	
DANCE FLOOR		17,898	14										
STAGING		36,501	14										
TOTAL CIVIC CENTER		485,041		46,440	9,000	68,000	-	68,000	20,000	-	-	27,500	-
TANKER -Pierce/Peterbilt T4 (1110)	12	399,915	12										
PUMPER /TANKER -Pierce E4 (2625)	11	595,677	12										
PUMPER /TANKER-Pierce/Velocit E2 (0666)		511,671	10										
AMBULANCE -Ford 350 4X4 EMS4 (2858)		149,639	07					200,000					
AMBULANCE -Ford F 550 EMS 2		179,286	16										
TRUCK, Ford 4X4 CREW CAB UTL1 (8123)	07	34,238	06		75,000								
RESCUE/PUMPER TRUCK ENG-1 (6768)	15	758,235	16										
PUMPER TRUCK ENG 14 E-One (4886)		271,169	95										
AMBULANCE, Ford 350 4X4 EMS1 (7226)	10	167,290	10								200,000		
BREATHING AIR COMPRESSOR W.STATS		15,951	06				21,000						
REPEATER/PAGER SYSTEM		33,795	10		40,000					40,000			
THERMAL IMAGING DETECTOR UT		25,000	98				30,000.00						
EXPEDITION, CHIEF (5697)	11	56,000	12					60,000					
INTUBATION MANNEKIN		13,966	16										
TRUCK GMC TRK1 (3886)		110,580	05			150,000							
TANKER /PUMPER Peterbilt T-3 (7057)	08	237,534	09										
JAWS OF LIFE		64,992	14										
WASHER/DRYER		18,977	14										
AIR PACK FILLING STATION		14,511	14										
SCBA		265,386	16										
DEFIBRILLATORS		58,232	13	69,000					69,000				
MOTOROLA RADIO SYSTEM		446,270	15/16/17										
TOTAL FIRE DEPARTMENT		4,428,314		69,000	115,000	150,000	51,000	260,000	69,000	40,000	200,000	-	-
CHEVY TAHOE PATROL -142 (6386)	14	54,640	15				67,000						67,000
CHEVY TAHOE PATROL -141 (5049)	14	58,028	15				67,000						67,000
EXPEDITIONPATROL -132 (6549)		54,999	13		67,000						67,000		
EXPEDITION JAILER -271 ORDERED (6593)		40,911	08										
EXPEDITION PATROL -121 TRUCK (2246)		52,999	12	69,800									
EXPEDITION- 272 CSO (5185)		33,576	07										
EXPEDITION- 131 PATROL (6548)		54,999	13		67,000						67,000		
EXPEDITION ANIMAL CONTROL (6834)		39,697	11				60,000						
DUP BASE STATION		9,834	00										
DISPATCH CONSOLE UPDATE		72,382	04										

MAJOR EQUIPMENT 2018

Item Description	yr p	Purch \$	Yr	FY2018	FY2019	FY2020	FY2021	FY 2022	FY2023	FY2024	FY2025	FY2026	FY2027
RANGE TRAILER (0783)		35,000	04							35,000			
MURV VAN (4751)		91,120	03						100,000				
EXPEDITION- 122 PATROL (3725)		52,999	12	67,000						67,000			
EXPEDITION -101(CHIEF) ORDERED (6906)		47,764	10							67,000			
CHEVY TAHOE-161 PATROL (3636)	15	65,114	16					67,000					
MED ENG LLC EOD TAC 6 SUIT				12,850									
MED ENG LLC EOD 10 SUIT				33,451									
CELLEBRITE UNIV FORENSIC EXTRACTION DEVICE				26,283									
TOTAL POLICE DEPARTMENT		764,062		209,384	134,000	-	194,000	67,000	100,000	169,000	134,000	-	134,000
LOADER 966K #170 (1200)		368,893	13			394,600							394,600
BACKHOE LOADER 450F)0567)		183,469	15										
COMPACTOR BOMAG (1290)	10	46,500	06			65,000							
TRUCK-FUEL Ford F250 4X4 (0519)	10	24,302	11				35,000						
TRUCK Ford SUPERCAB 4X4 (3453)		23,432	09		35,000								
TRUCK Ford F250 4X4 (8556)	14	28,185	15								43,500		
TRUCK Ford F150 (3902)		28,412	14							35,000			
TRUCK Ford F350 W/UTILITY BODY (8795)	12	67,355	12							67,355			
TRUCK CHEVROLET 3500 SERVICE TRUCK		49,431	15										
TRUCK International VACTOR 2100 (6200)	12	350,440	13								350,440		
SNOW BLOWER - mounted on 1997 966F		176,200	05										
SNOW BLOWER - Mounted on 1998 966F		153,800	04										
LOADER 966F - (2231) With 2005 Blower #114		226,138	97										
LOADER 966F - (2863) With 2004 Blower #111		232,000	98										
LOADER 966K - (0456) #166	11	336,203	12		394,600							394,600	
LOADER 966M -(0784) #174	14	382,465	15					394,600					
LOADER 966H- (0989) #154 consignment #178		279,930	07					394,600			394,600		
LOADER 966H - (2651) #164 ORDERED		309,000	10							394,600			
LOADER 966K (0804) #168	12	368,564	13			394,600							394,600
LOADER 966K - (0455) #167	11	336,203	12		394,600							394,600	
LOADER 966G - (1206) #150 Mower unit		260,648	05										
GRADER 14M -(1323) #173		480,845	14									547,000	
GRADER 14M- (0884) #169		466,056	12							547,000			
GRADER 14H - (1937) #152 (new in 19)		327,940	06		547,000								
EXCAVATOR 319 DLW/ TRAILER (1099) #163		281,994	09						300,000				
AIR COMPRESSOR W/1000 HOSE		14,155	99		22,000								
TRAILER MESSAGE BOARD		11,226	13						13,000				
TRAILER MESSAGE BOARD		11,226	13						13,000				
DOZER CAT D7 (1001) # 146	02	250,000	00			300,000							
ROLLER PULL BEHIND/ Woobley		18,000	04										
LOADER 966H (1739) #156		295,709	08	350,000					394,600				
GRADER 14M (0716) # 157		370,215	08			547,000							
SWEeper, Whirlwind (1423)	16	305,728	17										325,000
TRUCK Peterbilt W/ STELLER (7259)	09	228,262	10		240,000								
EXPEDITION- Ford (1836)			06										
GRADER 14M (1044) #162		404,000	09				547000						
FORKLIFT MITSUBUSHI		35,000	15										
TRUCK International W/ STELLAR (water)	11	98,330	12					130,000					
EXPEDITION - Ford (8198)			03										
CRANE OVERHEAD BRIDGE		36,149	13										
LOADER MOWER -Diamond Boom		61,877	14							61,877			
TRACKLESS SIDEWALK MACHINE		148,199	14							150,000			
TRAILER- Asphalt Patch Spaulding		48,984	15										
TRAILER-TILT TRAILKING TKT24		25,090	15										
ESCAPE Ford (0833) (Loaner)		18,023	05										

MAJOR EQUIPMENT 2018

Item Description	yr p	Purch \$	Yr	FY2018	FY2019	FY2020	FY2021	FY 2022	FY2023	FY2024	FY2025	FY2026	FY2027
ASPHALT RECYCLER	16			40,000									
COMPACTOR-Volvo Double drum	16	38,102	16										
SNOW BLADES (2)	16	33,813	17										
TILT TRAILERTrail King (2975)	16	12,800	17										
EXCAVATOR pending	16	335,000											
BRUSH HEAD ORDERING													
DUMPTRUCK ORDERING													
GRADE BUCKET				13,500									
TOTAL STREET/Streets/Shop DEPARTMENT		8,555,926		403,500	1,633,200	1,701,200	582,000	919,200	720,600	1,255,832	788,540	1,336,200	1,114,200
TRUCK Ford F-350 FLATBED (6139)		37,128	12					38,000					
EXPEDITION Ford (4920)			01										
BOBCAT S-100 (0462)		34,985	11		38,000								
BOBCAT S-100 (1105)		37,705	13				38000						
BOAT Munson 21'		10,000	86										
VAC TRAILER-FIRE PUMP		28,000	97	35,000									
TRUCK -GMC 3500 CREW CAB (1026)		57,685	15								60,000		
MARINE TRAVELLIFT (0505)		275,250	05								350,000		
BOAT Southern Skimmer		8,641	97					70,000					
BOAT - Landing Craft		98,151	15										
LOADER-Mini				165,000									
TOTAL HARBOR DEPARTMENT		699,598		200,000	38,000	-	38,000	108,000	-	-	410,000	-	-
BOBCAT S-100 (0460)		34,589	11						38,000				
BOBCAT S-100 Move to Harbor (1106)		37,392	13								38,000		
TRUCK Ford F-250 (1698)		27,537	12							30,000			
TRUCK Ford F-150 (0902)		31,074	08			45,000							
LIGHT PLANT Wacker Neuson (1731)		10,300	17										
LOADER- 906M				120,000									
TOTAL PORT DEPARTMENT		130,592		120,000	-	45,000	-	-	38,000	30,000	38,000	-	-
ESCAPE Ford (0518)		24,453	13						27,000				
ESCAPE Ford (0834)		18,023	05	27,000									
ESCAPE Ford (3851)		24,787	15								27,000		
TRUCK-F150 POSSIBLE TRANSFER FROM BALER		26,775	11										
TOTAL ENGINEERING DEPARTMENT		94,038		27,000	-	-	-	-	27,000	-	27,000	-	-
TRUCK Ford 4x4 F350 MOVED 2018 (4058)		27,000	06	50,000									
TRUCK Chevy With Buggy (1365)		13,893	92										
TRUCK-Ford F-350 Crew Cab (0282)		39,005	13						47,000				
VAN- Chevy Express (7220)		39,992	14							40,000			
(2318)		31,812	08		47,000								
BOBCAT-5600 TOOL CAT (4081)		66,140	09		75,000								
LOADER 906M #179 (0861)		94,662	16						100,000				
MAN LIFT-GENIE Z45/25J (4900)		77,235	15										
FORKLIFT FG25		29,630	14										
TOTAL BUILDING MAINT DEPARTMENT		419,369		50,000	122,000	-	-	-	147,000	40,000	-	-	-

MAJOR EQUIPMENT 2018

Item Description	yr p	Purch \$	Yr	FY2018	FY2019	FY2020	FY2021	FY 2022	FY2023	FY2024	FY2025	FY2026	FY2027
ESCAPE,Ford (3850)		24787	15								27,000		
COMMUNITY DEVELOPMENT DEPARTMENT		24,787		-	-	-	-	-	-	-	27,000	-	-
CHIPPER PORTABLE WOOD/BRUSH	13	27,950	08								27,950		
TRUCK, Ford F-350 Crew Cab (8236)		39,837	15								45,000		
GROOMER PISTEN BULLY (0668)		151,263	05		240,000								
GROOMER PISTEN BULLY / Trailer (1711)		236,200	12								240,000		
EXPEDITION Ford (7769)			00										
TRUCK Ford F250 MOVED TO 2018 (0141)		17,769	04	47,000									
TRUCK Ford F-350 (1697)		33,624	12							45,000			
TRACTOR John Deere (2051)		43,843	09							45,000			
TRAILER, Trail King TKT14 (6613)		12,800	15								12,800		
STP			04										
TRUCK Ford F-350 Crew Cab (9924)		45,867	16										
EXCAVATOR, 304E Mini (2134)	15	54,174	14										
DUMP TRAILER-BigTex 14,000LB (6781)		10,794	17										
TOTAL PARKS & REC		674,121		47,000	240,000	-	-	-	-	90,000	325,750	-	-
ENGINE 195 BHP		24,000	81										
TURBINE LINE SHAFT 4 ST		12,000	89		15,000								
ENGINE 250 BHP John Deere DIESEL		30,000	99										
TURBINE 150 HP ELECTRIC		20,000	03										
MOTOR 200 HP ELECTRIC		10,000	81										
GENERATOR 60KW MD60R0781		15,000	75										
GENERATOR UNIT - 60KW RR Well House		21,543	05										
PUMP 6" PORTABLE GODWIN		13,000	96										
TRUCK GMC 3500 DOUBLECAB (8981)		48,351	15								48,351		
TOTAL WATER DEPARTMENT		193,894		-	15,000	-	-	-	-	-	48,351	-	-
GENERATOR Luger DIESEL		20,000	00										
GENERATOR		16,000	99										
GENERATOR		20,000	99										
VAN Ford (3933) ORDERED		31,463	04										
LOADER 906H (0421) #161			09										
PUMP Godwin (6241)		32,722	10										
HOSE REEL SYSTEM LOW PROFILE		94,896	10										
SEWER TRACK CAMERA ORDERING													
TOTAL SEWER DEPARTMENT		215,081		-	-	-	0	0	0	0	0		
TRUCK CAT 730 EJECTOR	13	318,500	08						320,000				
TRASH TRUCK -HEIL/MAC REARLOAD 2019 (4995)		218,129	11		250,000							250,000	
TRUCK Ford F-150 with FUEL TANK (2763) TO CF		26,775	11	48,000									
TRASH TRUCK- HEIL/PETERBILT FRONT LOAD (9460) OR		232,700	10							308,000			
TRASH TRUCK- Labrie/ Peterbilt Front load (3774)	14	279,262	15					308,000					
LOADER 904B #160 (0912)		83,111	07										
TRUCK Ford F-250 Super cab (8237)		34,985	15								35,000		
CONVEYOR CB-72-47.5-10 (new belt 14)		70,000	05						70,000				
BALER-L100S BADGER		483,602	09										
TRASH TRUCK- CCC/HEIL REAR LOADING (6568)		202,980	04										
BALER-TC-710		11,132	10										
TRASH TRUCK- HEIL/PETERBILT FRONT LOAD (8458)		211,700	08										
DOZER D8L #158 D9 (0977)	08	110,000	84	500,000									
TRUCK Ford F-550 W/ STELLER (4941)		41,885	08		45,000								

MAJOR EQUIPMENT 2018

Item Description	yr p	Purch \$	Yr	FY2018	FY2019	FY2020	FY2021	FY 2022	FY2023	FY2024	FY2025	FY2026	FY2027
TRUCK Peterbilt W/ STELLER (1533)		158,829	09								240,000		
COLLECTION BOX Haul Off ON F550		43,190	10			45,000							
LOADER- 906H2 - #175 (2617)		87,143	14				100,000						
BALER- Cardboard PTR		21,235	15										
OIL/WATER/SOLIDS SEPARATOR		39,235	16										
INCINERATOR		19,923	16										
LOADER FORKS		17,100	17										
TOTAL SOLID WASTE DEPARTMENT		2,208,280		548,000	295,000	45,000	100,000	308,000	70,000	308,000	275,000	250,000	-
FOLDING AND ENVELOPE INSERTING MACHINE		13,000	17			14,000			14,000			14,000	
TOTAL FINANCE DEPARTMENT		13,000		-	-	14,000	-	-	14,000	-	-	14,000	-
BOBCAT TOOL CAT 5600 (3141)		59,412	13						60,000				
TRUCK Ford F-150 (3723)			04										
TOTAL HOSPITAL DEPARTMENT		59,412		-	-	-	-	-	60,000	-	-	-	-
ESCAPE Ford (0517)		25,026	13						27,000				
TOTAL IT DEPARTMENT		25,026		-	-	-	-	-	27,000	-	-	-	-
				1,720,324	2,601,200	2,023,200	965,000	1,730,200	1,292,600	1,932,832	2,273,641	1,627,700	1,248,200
GRAND TOTALS "18" BASIS YEAR				1,720,324	2,666,230	2,124,360	1,037,375	1,903,220	1,454,175	2,222,757	2,671,528	1,953,240	1,529,045
TOTALS INFLATED AFTER 2017@ 2.5% PER YEAR													
				100.00%	102.50%	105.00%	107.50%	110.00%	112.50%	115.00%	117.50%	120.00%	122.50%
ANNUAL AVERAGE OVER TEN YEARS		1,928,225	GF Contribution										
NEW Additions (CASH)		486,084	GF Contribution										
2016 offset form ME Sales		(184,730)	Transfer										
		2,229,579											