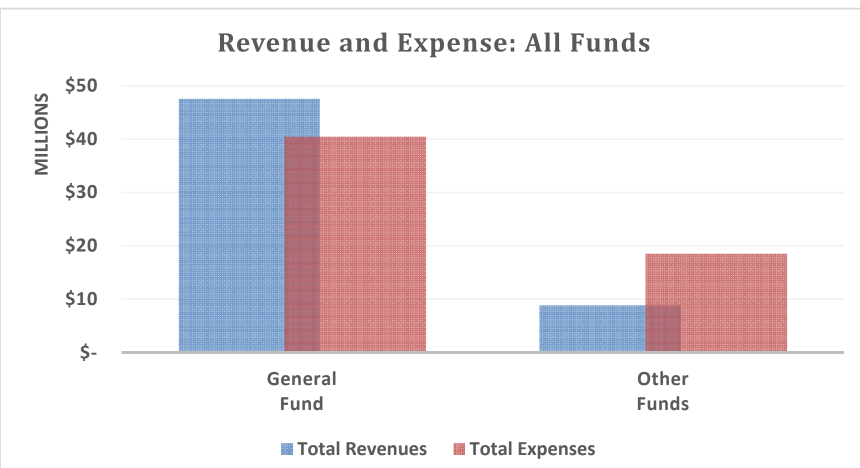
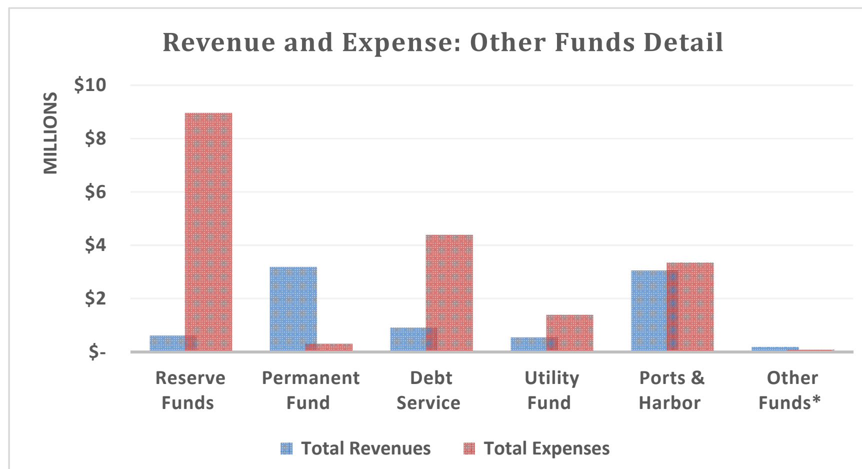
Table of Contents

All Values in Millions	General Fund	Reserve Funds	Capital Projects	Permanent Fund	Debt Service	Utility Fund	Ports & Harbor	Other Funds*	Grand Total
Beginning Fund Balance	**47.4**	**38.5**	**38.8**	**192.4**	**7.3**	**1.9**	**3.9**	**18.1**	**348.2**
Total Revenues	**47.6**	**0.6**	**0.3**	**3.2**	**0.9**	**0.5**	**3.1**	**0.2**	**56.4**
Transfer In (Out)	(5.5)	8.9	-	(2.9)	-	-	(0.5)	-	-
Operating Subsidy	(1.6)	-	-	-	-	0.9	0.8	-	-
Net of Transfer/Subsidy	**(7.1)**	**8.9**	**-**	**(2.9)**	**-**	**0.9**	**0.3**	**-**	**-**
Division									
Administration	9.2	4.7	-	0.3	4.4	-	-	-	18.7
Support	13.5	-	-	-	-	-	-	-	13.5
Facilities, Fleet & Infrastructure	7.6	3.6	-	-	-	1.4	-	0.1	12.7
Public Safety	6.7	0.1	-	-	-	-	-	-	6.8
Ports & Harbor	-	0.5	-	-	-	-	3.3	-	3.8
Parks, Recreation & Cultural Services	3.6	-	-	-	-	-	-	-	3.6
Total Expenses	**40.5**	**9.0**	**-**	**0.3**	**4.4**	**1.4**	**3.3**	**0.1**	**59.0**
Net Increase (Reduction)	-	0.5	0.3	-	(3.5)	-	-	0.1	(2.6)
Ending Fund Balance	**47.4**	**39.0**	**39.1**	**192.4**	**3.8**	**1.9**	**3.9**	**18.2**	**345.6**





Other Funds include: MKG Medical Clinic, Health Insurance, VHIA, Long Term Debt, PVMC, Counselling Center, Museum, and Kelsey Dock Project

All Values in Millions	General Fund	Reserve Funds	Capital Projects	Permanent Fund	Debt Service	Utility Fund	Ports & Harbor	Other Funds*	Grand Total
Beginning Fund Balance	**47.4**	**38.5**	**38.8**	**192.4**	**7.3**	**1.9**	**3.9**	**18.1**	**348.2**
Total Revenues	**47.6**	**0.6**	**0.3**	**3.2**	**0.9**	**0.5**	**3.1**	**0.2**	**56.4**
Transfer In (Out)	(5.5)	8.9	-	(2.9)	-	-	(0.5)	-	-
Operating Subsidy	(1.6)	-	-	-	-	0.9	0.8	-	-
Net of Transfer/Subsidy	**(7.1)**	**8.9**	**-**	**(2.9)**	**-**	**0.9**	**0.3**	**-**	**-**
Expense Category									
FTE Payroll	15.3	-	-	-	-	0.8	1.4	-	17.4
Education	10.6	-	-	-	-	-	-	-	10.6
Other Operating	3.2	6.2	-	0.0	-	0.1	0.5	0.0	9.9
Debt Service	-	-	-	-	4.4	-	-	-	4.4
Contracts	3.1	-	-	0.3	-	0.1	0.2	-	3.7
CSO	2.7	-	-	-	-	-	-	-	2.7
Other Personnel	2.2	-	-	-	-	0.1	0.4	-	2.7
Equipment	-	2.1	-	-	-	-	-	-	2.1
Utilities	0.8	-	-	-	-	0.4	0.7	0.0	2.0
Legal	1.7	-	-	-	-	-	-	-	1.7
Maintenance	0.8	-	-	-	-	0.0	0.1	0.1	1.0
Projects	-	0.7	-	-	-	-	-	-	0.7
Events	0.2	-	-	-	-	-	-	-	0.2
Grand Total	40.5	9.0	-	0.3	4.4	1.4	3.3	0.1	59.0
Total Expenses	**40.5**	**9.0**	**-**	**0.3**	**4.4**	**1.4**	**3.3**	**0.1**	**59.0**
Net Increase (Reduction)	-	0.5	0.3	-	(3.5)	-	-	0.1	(2.6)
Ending Fund Balance	**47.4**	**39.0**	**39.1**	**192.4**	**3.8**	**1.9**	**3.9**	**18.2**	**345.6**

**Other Funds include: MKG Medical Clinic, Health Insurance, VHIA, Long Term Debt, PVMC, Counselling Center, Museum, and Kelsey Dock Project*

General Fund Summary

	Actual			Estimate	Adopted Budget	
	2016	2017	2018	2019	2019	2020
Revenue	**(84,080,594)**	**(49,986,205)**	**(52,918,554)**	**(49,540,345)**	**(46,633,860)**	**(47,599,550)**
Taxes	(44,097,788)	(44,303,752)	(44,428,588)	(45,095,400)	(44,327,100)	(44,494,300)
Misc Revenue	(683,915)	(762,358)	(925,485)	(975,031)	(258,750)	(1,059,450)
PILT	(741,695)	(751,532)	(774,549)	(774,642)	(731,300)	(737,800)
Service Charges and Sales	(422,141)	(476,433)	(487,944)	(451,792)	(378,050)	(423,700)
Federal and State Grants	(382,260)	(393,449)	(420,325)	(377,449)	(377,449)	(387,800)
State Shared Revenue	(2,101,251)	(231,160)	(1,769,885)	(1,622,996)	(350,711)	(277,300)
Utilities	(175,776)	(166,333)	(159,739)	(145,364)	(150,000)	(151,200)
Recreational Activities	(40,285)	(46,488)	(43,520)	(61,757)	(28,000)	(33,300)
Fines and Forfeitures	(14,924)	(11,592)	(14,918)	(20,515)	(20,000)	(21,100)
Licenses and Permits	(17,682)	(15,100)	(19,880)	(15,400)	(12,500)	(13,600)
Transfer	-	(228,009)	(870,273)	-	-	-
Transfer From Permanent Fund	(2,606,458)	(2,600,000)	(3,003,448)			
Carry Forward (Budget Only)	-	-	-	-	-	-
Extraordinary	(32,796,418)	-	-	-	-	-
Grand Total	**(84,080,594)**	**(49,986,205)**	**(52,918,554)**	**(49,540,345)**	**(46,633,860)**	**(47,599,550)**

	Actual			Estimate	Adopted Budget	
	2016	2017	2018	2019	2019	2020
Expense	**66,252,046**	**63,862,858**	**63,790,189**	**57,721,137**	**46,303,641**	**47,599,550**
FTE Payroll	10,933,246	12,378,281	12,859,003	13,337,917	15,020,082	15,253,085
Education	10,644,412	10,486,453	10,288,338	10,478,000	10,478,000	10,612,843
Transfer	25,271,537	29,266,522	27,814,733	19,384,678	5,338,897	5,487,663
Other Operating	2,070,472	2,365,990	2,291,134	2,815,977	3,089,196	3,178,016
Contracts	1,569,619	1,739,554	1,480,888	2,388,772	2,660,957	3,102,138
CSO	2,356,118	2,471,473	2,647,099	2,555,150	2,659,567	2,678,288
Other Personnel	1,545,160	1,522,744	1,600,405	1,919,439	2,059,704	2,174,918
Legal	2,103,288	1,050,060	1,996,911	1,650,000	1,650,000	1,650,000

General Fund Summary

	Actual			Estimate	Adopted Budget	
	2016	2017	2018	2019	2019	2020
Operating Subsidy	1,086,929	1,159,855	1,200,286	1,374,600	1,445,951	1,644,584
Maintenance	563,873	694,771	607,647	793,575	850,468	814,075
Utilities	653,222	727,112	781,348	783,620	811,410	810,410
Events	145,669	45	222,398	239,408	239,408	193,530
Extraordinary	7,308,500	-	-			
Grand Total	**66,252,046**	**63,862,858**	**63,790,189**	**57,721,137**	**46,303,641**	**47,599,550**

FUND NAME	General Fund
DEPT NAME	All
REV/EXP	REV

	2016	2017	2018	2019	2019	2020
	Actual	Actual	Actual	Estimate	Budget	Budget
Extraordinary	**(32,796,418)**	**-**	**-**	**-**	**-**	**-**
TAPS Settlement	(32,796,418)					
Federal and State Grants	**(382,260)**	**(393,449)**	**(420,325)**	**(377,449)**	**(377,449)**	**(387,800)**
Jail Grant	(354,749)	(363,249)	(390,875)	(354,749)	(354,749)	(365,100)
Library Consortium Grant	(13,500)	(13,500)	(13,500)	(13,500)	(13,500)	(13,500)
Library Grant	(6,860)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)
Litter Prevention Grant (ALPAR	(2,000)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)
Police Grant	(5,151)	-	-			-
SOA DNR Forestry Grant	-	(7,500)	(6,750)			-
Fines and Forfeitures	**(14,924)**	**(11,592)**	**(14,918)**	**(20,515)**	**(20,000)**	**(21,100)**
Animal Fines/Impounds	(2,655)	(1,595)	(2,677)	(2,500)	(2,000)	(2,000)
EMS - Seat Belt Citation	-	-	-	(15)	-	-
Library Fines	(2,267)	(1,982)	(1,883)	(3,000)	(3,000)	(3,000)
Ordinance Violations	(10,002)	(8,016)	(10,359)	(15,000)	(15,000)	(16,100)
Licenses and Permits	**(17,682)**	**(15,100)**	**(19,880)**	**(15,400)**	**(12,500)**	**(13,600)**
Animal Licenses	(60)	(290)	(280)	(300)	(300)	(400)
Building Permits	(2,227)	(1,659)	(2,775)	(3,000)	(2,000)	(2,300)
City Business Licenses	(10)	-	-	-	-	-
Liquor Licenses	(15,050)	(10,800)	(16,700)	(12,000)	(10,000)	(10,800)
Other Licenses	(335)	(2,351)	(125)	(100)	(200)	(100)
Misc Revenue	**(683,915)**	**(762,358)**	**(925,485)**	**(975,031)**	**(258,750)**	**(1,059,450)**
911 Surcharge	(18,011)	(27,498)	4,438	-	-	-
Animal Control Donations/ Misc	(1,160)	(1,063)	(125)	(280)	(250)	(250)
Animal Maintenance Fees	(75)	(885)	(1,070)	(400)	(800)	(1,200)
Bremner Street Assessments	-	(3,128)	-	-	-	-
Cash Over/Short	139	267	238	68	-	-
Interest Charges on A/R and Ci	(1,614)	(2,038)	719	(1,500)	(1,700)	(1,500)

FUND NAME	General Fund
DEPT NAME	All
REV/EXP	REV

	2016	2017	2018	2019	2019	2020
	Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
Interest Income	189,665	(644,284)	(839,509)	(885,000)	(250,000)	(1,050,000)
Interest Income TAPS Sup 07-09	(289,193)	-	-	-	-	-
Library Donations	(11,561)	(10,049)	(8,642)	(7,500)	(6,000)	(6,000)
Other Misc Revenue	(53,638)	(1,765)	(7,121)	(7,121)	-	-
Police Donations	(100)	-	(100)	-	-	-
Recovery of Written Off Accoun	(1,399)	(1,220)	(233)	(118)	-	(500)
Reimbursements of Expenditures	(483,855)	(67,531)	(73,180)	(73,180)	-	-
Revenue/Expense Clearing	(13,112)	(3,164)	(900)	-	-	-
PILT	**(741,695)**	**(751,532)**	**(774,549)**	**(774,642)**	**(731,300)**	**(737,800)**
Harbor Residential Surcharge	(3,718)	(3,558)	(4,268)	(3,392)	(3,300)	(3,400)
PILT - Alaska Housing Finance	(975)	(1,949)	-	-	(1,000)	-
PILT - Federal	(732,147)	(741,041)	(763,562)	(768,000)	(725,000)	(732,300)
PILT - North Pacific Rim Housi	(4,856)	(4,984)	(6,718)	(3,250)	(2,000)	(2,100)
Recreational Activities	**(40,285)**	**(46,488)**	**(43,520)**	**(61,757)**	**(28,000)**	**(33,300)**
Alison Point Camping Fees	(5,535)	-	(4,159)	(29,600)	(2,000)	(1,200)
Park & Recreation Revenue	(12,325)	(25,974)	(17,128)	(18,862)	(11,000)	(10,600)
Pool Revenue	(11,412)	(13,230)	(13,133)	(4,000)	(6,000)	(13,000)
Ski Hill Revenue	(360)	-	(265)	(245)	-	-
Teen Center Rentals	(6,877)	(3,937)	(6,361)	(3,500)	(4,500)	(3,500)
Teen Center Snak Bar/Vending	(3,777)	(3,347)	(2,395)	(5,000)	(4,500)	(5,000)
Teen Council Revenue	-	-	(80)	(550)	-	-
Service Charges and Sales	**(422,141)**	**(476,433)**	**(487,944)**	**(451,792)**	**(378,050)**	**(423,700)**
Ambulance Service	(32,787)	(20,774)	(40,966)	(42,094)	(25,000)	(30,200)
Animal Adoption Fees	(2,880)	(3,280)	(3,920)	(3,000)	(3,000)	(3,400)
Animal Boarding	(7,965)	(19,543)	(6,450)	-	-	-
Animal Cremations	(795)	(1,990)	(2,500)	(2,500)	(2,000)	(2,600)
Animal Shelt Engraving	-	(1,020)	(1,040)	(750)	(750)	(1,100)

FUND NAME	General Fund
DEPT NAME	All
REV/EXP	REV

	2016	2017	2018	2019	2019	2020
	Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
Appraisal Reimbursement	-	(1,500)	(4,500)	(4,500)	-	-
Civic Center Catering	(11,539)	(16,578)	(25,684)	(25,000)	(19,000)	(24,000)
Civic Center Concessions	(67,103)	(72,602)	(72,124)	(70,000)	(54,000)	(65,000)
Civic Center Misc.	-	(1,060)	-	-	-	-
Civic Center Movies	(93,754)	(94,723)	(93,673)	(90,000)	(80,000)	(90,000)
Civic Center Rental Fees	(35,463)	(45,279)	(41,090)	(42,378)	(40,000)	(40,000)
Copy Sales (BlueLine Only)	(256)	(731)	(516)	(700)	(500)	(600)
Fire Misc Training Revenue	(340)	(540)	(300)	(370)	-	-
Gravel Sales	(9,029)	(45,908)	(18,600)	(15,000)	(9,000)	(13,500)
Library Sales	(3,575)	(3,237)	(1,748)	(3,200)	(3,700)	(3,200)
Misc Sales	(1,200)	(30)	(1)	-	-	-
Other Services & Sales	-	(26)	-	-	-	-
Parks & Rec - Rental Fees	(360)	-	-	-	(1,000)	-
Police Fingerprint/Pictures	(2,455)	(2,780)	(2,571)	(2,300)	(2,300)	(2,300)
Police Misc Revenue	(103)	(80)	(50)	-	(100)	(100)
Police Process Service	(75)	-	(130)	-	-	-
Property Rentals	(137,350)	(144,752)	(172,082)	(150,000)	(137,500)	(147,700)
Sale of Equipment	(10,910)	-	-	-	-	-
Valdez Cemetery Fees	(200)	-	-	-	(200)	-
Vehicle Inspection Fee	(4,000)	-	-	-	-	-
State Shared Revenue	**(1,714,346)**	**(231,160)**	**(1,769,885)**	**(1,622,996)**	**(350,711)**	**(277,300)**
National Forest Receipts	(1,332,631)	(28,270)	(1,237,555)	(1,263,887)	-	-
State Revenue Sharing Program	(181,620)	-	(325,083)	(150,000)	(150,711)	(75,000)
Telephone & Electric Coop Tax	(200,095)	(202,890)	(207,247)	(209,109)	(200,000)	(202,300)
Taxes	**(44,097,788)**	**(44,303,752)**	**(44,428,588)**	**(45,095,400)**	**(44,327,100)**	**(44,494,300)**
Cruise Ship Passenger Tax	-	-	(1,710)	(1,700)	(2,000)	(2,800)
Hotel & Motel Tax	(426,549)	(398,262)	(445,299)	(450,000)	(400,000)	(450,000)

FUND NAME	General Fund
DEPT NAME	All
REV/EXP	REV

	2016	2017	2018	2019	2019	2020
	Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
Hotel & Motel Tax Penalty & In	(8,921)	(1,043)	-	(1,700)	(100)	(1,500)
Penalty & Interest on Delinque	(59,996)	(58,759)	(55,566)	(42,000)	(25,000)	(40,000)
Real Property Taxes - Current	(43,602,321)	(43,842,159)	(43,926,013)	(44,600,000)	(43,900,000)	(44,000,000)
Reimbursement of Foreclosure C	-	(3,529)	-	-	-	-
Utilities	**(175,776)**	**(166,333)**	**(159,739)**	**(145,364)**	**(150,000)**	**(151,200)**
Dumpsters	(54,875)	(50,405)	(57,129)	(57,000)	(50,000)	(51,200)
Fuel	(782)	-	-	-	-	-
Port Refuse VCT Domestic	(480)	(240)	-	-	-	-
Recycling	(20)	(224)	-	(364)	-	-
Solid Waste Revenue	(119,619)	(115,464)	(102,610)	(88,000)	(100,000)	(100,000)
Transfer From Permanent Fund	**(2,606,458)**	**(2,600,000)**	**(3,003,448)**			
Transfer From Permanent Fund	(2,606,458)	(2,600,000)	(3,003,448)			
Grand Total	**(83,693,689)**	**(49,758,196)**	**(52,048,281)**	**(49,540,345)**	**(46,633,860)**	**(47,599,550)**

FUND NAME	General Fund
DEPT NAME	Administration
REV/EXP	EXP

		2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2019 Budget	2020 Budget
FTE Payroll	Benefits	199,852	128,525	142,302	130,300	175,538	170,946
	Salaries and Wages	423,743	403,136	269,559	294,500	298,597	308,172
Other Operating	Advertising & Promotion	26,687	23,747	24,455	20,000	24,600	24,000
	Communications/Postage	35,462	39,487	26,983	39,000	39,000	34,000
	Contingencies	33,782	463	150	15,000	15,000	15,000
	Office Supplies	12,523	14,332	10,224	15,000	15,000	15,000
	Office/Capital Expense	2,187	4,149	-	2,000	2,000	2,500
	Operating Supplies	-	1,162	421	-	-	-
	Other Capital Equipment	-	5,715	-	-	-	-
	Reproduction & Copying	12,080	11,143	8,088	13,000	13,000	13,000
	Vehicle & Equipment Fuels	-	63	(1,220)	-	500	-
Other Personnel	Clothing	200	-	150	217	225	225
	Dues & Subscriptions	2,820	440	613	2,000	2,000	2,000
	Overtime	226	133	922	1,600	2,693	1,658
	Temporary Wages	9,244	-	-	-	-	-
	Training	8,677	1,333	1,050	1,000	6,000	3,000
	Travel & Transportation	21,312	13,990	12,026	14,000	26,000	26,000
	Wellness Program	14,500	14,833	17,457	43,250	43,250	20,000
Contracts	Contractual Services	-	-	1,212	-	-	150,000
	Professional Fees & Services	5,769	-	-	-	-	-
Utilities	Electricity	101,864	115,256	115,345	105,000	105,000	110,000
	Heating	30,900	47,154	61,174	64,000	55,000	68,500
Grand Total		**941,829**	**825,062**	**690,909**	**759,867**	**823,403**	**964,000**

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

		2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2019 Budget	2020 Budget
FTE Payroll	Benefits	60,753	96,296	111,373	115,178	153,437	149,207
	Salaries and Wages	110,518	153,294	166,949	179,560	181,314	190,248
Other Operating	Advertising & Promotion	2,423	4,542	3,892	4,200	4,500	7,700
	Communications/Postage	2,474	3,078	2,366	2,800	3,000	3,950
	Office/Capital Expense	1,769	10,338	7,599	11,200	11,200	3,000
	Operating Supplies	19,840	20,681	21,835	24,000	25,000	24,100
	Other Capital Equipment	-	-	-	21,000	21,100	15,900
	Permits	-	-	-	-	-	-
	Printing	883	770	1,503	3,300	5,800	5,800
	Public Awareness	145	-	170	-	400	-
	Vehicle & Equipment Fuels	2,174	2,571	4,131	4,200	5,000	5,000
Other Personnel	Clothing	2,131	2,292	3,105	3,000	4,000	3,000
	Dues & Subscriptions	125	195	385	450	490	490
	Overtime	14,795	8,188	12,315	12,940	12,940	13,577
	Temporary Wages	30,042	23,863	19,864	19,700	19,699	20,679
	Training	1,274	850	1,175	2,150	2,150	2,900
	Travel & Transportation	7,817	4,502	8,290	11,000	11,000	10,600
	Volunteer Services	2,488	1,021	2,577	1,500	2,500	1,500
Contracts	Contractual Services	1,876	2,232	99	4,500	5,500	4,000
	Professional Fees & Services	2,465	1,219	1,506	2,200	2,725	8,775
Utilities	Electricity	13,535	16,308	17,400	15,000	17,500	17,500
	Heating	22,553	27,140	25,229	20,000	28,500	28,500
Grand Total		**300,079**	**379,378**	**411,763**	**457,878**	**517,755**	**516,426**

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

		2016	2017	2018	2019	2019	2020
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
FTE Payroll	Benefits	278,255	333,461	399,759	377,121	454,225	443,705
	Salaries and Wages	429,210	468,400	515,486	542,642	575,296	595,398
Other Operating	Advertising & Promotion	490	-	-	-	-	-
	Communications/Postage	14,575	19,080	22,206	25,340	25,340	19,890
	Contingencies	-	-	-		-	
	Equipment Rental	1,253	170	841	3,100	3,100	3,100
	Miscellaneous Supplies	2,324	-	-	-	-	-
	Office Supplies	1,301	1,921	1,901	2,500	2,500	2,500
	Office/Capital Expense	12,417	18,585	31,894	35,900	35,900	31,500
	Operating Supplies	109,625	130,189	168,538	181,092	185,092	185,503
	Other Capital Equipment	5,953	15,809	-	-	-	-
	Parts & Supplies for Equipment	19,821	14,371	14,700	15,000	15,000	15,000
	Permits	-	50	-	-	-	-
	Reproduction & Copying	2,951	2,182	2,725	4,736	4,736	3,200
	Vehicle & Equipment Fuels	9,283	11,711	13,871	15,600	15,600	15,600
Other Personnel	Clothing	2,143	2,704	4,884	4,075	4,075	4,075
	Dues & Subscriptions	1,483	1,346	1,951	1,900	1,900	1,900
	Overtime	20,971	27,788	30,212	38,717	38,717	41,997
	Temporary Wages	54,343	31,567	81,943	73,305	73,305	76,796
	Training	6,778	8,559	7,328	14,800	10,800	19,300
	Travel & Transportation	4,289	4,071	6,464	12,900	12,900	13,000
Contracts	Contractual Services	143,117	199,840	215,007	276,765	267,704	221,354
Utilities	Electricity	15,382	15,058	14,475	15,450	15,450	15,450
	Heating	16,576	22,620	29,712	22,960	22,960	22,960
Maintenance	Janitorial Services	160,944	183,540	183,717	176,575	233,468	191,575
Grand Total		**1,313,487**	**1,513,021**	**1,747,613**	**1,840,478**	**1,998,068**	**1,923,802**

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

		2016	2017	2018	2019	2019	2020
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
FTE Payroll	Benefits	130,436	212,551	206,939	205,230	251,122	243,839
	Salaries and Wages	232,721	324,229	330,376	337,490	347,695	362,179
Other Operating	Advertising & Promotion	-	-	-	2,000	2,000	2,000
	Communications/Postage	1,583	2,378	1,240	1,900	1,900	1,900
	Elections	14,662	7,160	8,103	16,000	16,000	16,000
	Office Supplies	461	823	2,179	2,600	2,600	2,600
	Office/Capital Expense	531	989	-	3,500	3,500	-
	Other Capital Equipment	-	-	8,385	-	-	-
	Records Management	2,244	4,284	791	5,000	5,000	5,000
	Repoduction & Copying	-	-	-	-	-	-
Other Personnel	Clothing	150	150	200	250	250	250
	Dues & Subscriptions	1,224	1,314	1,058	1,500	1,500	1,500
	Overtime	4,344	3,983	3,795	6,161	6,161	8,891
	Temporary Wages	-	10,912	4,499	-	-	-
	Training	7,247	5,044	4,944	6,000	6,000	6,000
	Travel & Transportation	17,204	16,657	17,344	18,000	18,000	18,000
Contracts	Contractual Services	-	7,510	7,510	7,510	7,510	7,510
	Professional Fees & Services	2,509	1,611	2,335	3,000	3,000	3,000
Grand Total		**415,317**	**599,597**	**599,698**	**616,141**	**672,238**	**678,669**

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

		2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2019 Budget	2020 Budget
Other Operating	Advertising & Promotion	58,048	56,491	47,383	55,500	55,500	55,500
	Communications/Postage	3,812	3,940	4,144	3,500	3,500	3,500
	Contingencies	6,362	13,351	4,346	60,000	60,000	60,000
	Office Supplies	1,303	986	491	1,500	1,500	1,500
	Office/Capital Expense	-	-	-	-	-	-
	Other Capital Equipment	-	-	-	-	-	-
	Stipened	-	6,300	11,725	11,250	11,250	11,250
Other Personnel	Clothing	-	-	-	1,000	1,000	1,000
	Dues & Subscriptions	6,587	6,447	7,331	7,500	7,500	7,500
	Training	2,250	1,859	1,475	5,000	5,000	5,000
	Travel & Transportation	11,985	11,337	13,670	20,000	20,000	20,000
Contracts	Contractual Services	-	-	-	-	-	-
	Professional Fees & Services	153,241	164,395	165,433	176,063	172,000	172,000
	Professional Fees: Gas Line De	13,462	1,120	-	10,000	10,000	10,000
Utilities	Electricity	-	-	-	-	-	-
	Heating	2,687	2,950	3,551	3,000	3,000	3,000
Grand Total		**259,736**	**269,176**	**259,548**	**354,313**	**350,250**	**350,250**

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

		2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2019 Budget	2020 Budget
FTE Payroll	Benefits	168,832	158,810	175,948	172,000	217,793	217,325
	Salaries and Wages	243,026	219,106	219,988	234,000	249,547	273,136
Other Operating	Advertising & Promotion	3,212	5,910	3,300	-	5,500	5,665
	Civic Events Ins Clearing			-	-	-	-
	Communications/Postage	7,539	7,515	8,049	9,885	9,885	10,882
	Concessions	28,071	40,570	35,582	31,500	31,500	32,445
	Lease Expense	-	-	-	-	-	-
	Movie Rental & Freight	57,504	47,191	49,619	54,000	54,000	55,620
	Office Supplies	876	937	851	1,000	1,155	1,191
	Office/Capital Expense	3,932	3,235	4,832	4,832	-	15,600
	Operating Supplies	18,495	17,641	12,532	12,500	12,500	17,505
	Other Capital Equipment	16,941	6,139	-	-	8,800	-
	Parts & Supplies for Equipment	928	1,732	1,071	1,100	1,100	1,133
	Permits	-	-	-	-	-	-
	Reproduction & Copying	1,571	1,775	1,745	1,925	1,925	1,925
Other Personnel	Clothing	773	491	345	500	500	700
	Dues & Subscriptions	470	212	743	580	580	580
	Overtime	7,284	6,681	5,803	10,000	12,109	10,307
	Temporary Wages	40,939	54,562	45,599	62,925	65,925	82,042
	Training	217	1,233	465	1,200	1,200	1,200
	Travel & Transportation	622	-	-	2,500	2,500	2,500
Contracts	Contractual Services	12,484	9,324	2,055	12,800	12,800	6,800
	Professional Fees & Services	672	1,278	1,712	1,795	1,795	2,784
Utilities	Electricity	83,780	72,543	80,204	72,757	87,500	85,000
	Heating	42,150	42,800	52,624	57,553	67,500	60,000
Maintenance	Building & Grounds Maintenanc	-	-	-	-	-	-
Grand Total		**740,318**	**699,683**	**703,070**	**745,352**	**846,114**	**884,339**

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

		2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2019 Budget	2020 Budget
FTE Payroll	Benefits	215,422	246,306	305,458	357,000	379,385	374,912
	Salaries and Wages	376,308	400,627	457,401	585,000	548,821	590,152
Other Operating	Advertising & Promotion	8,699	10,086	2,854	-	3,400	8,600
	Communications/Postage	1,536	1,731	874	1,800	1,800	1,800
	Lease Expense	-	-	-	-	-	-
	Marine First Responder Grant	-	-	-	-	-	
	Office Supplies	929	1,638	1,303	2,900	2,900	1,300
	Office/Capital Expense	5,445	-	-	1,500	1,500	-
	Operating Supplies	3,247	15,946	5,010	9,000	9,000	12,000
	Other Capital Equipment			-	7,000	7,000	-
	Parts & Supplies for Equipment	-	-	-	-	-	-
	Permits	-	-	-	-	-	-
	Reproduction & Copying	6,632	3,152	2,714	12,000	5,000	5,000
	Unreimbursed Grant Expense	-	-	-	-	-	-
	Vehicle & Equipment Fuels	453	427	528	550	1,500	650
Other Personnel	Clothing	100	618	351	300	350	800
	Dues & Subscriptions	1,275	2,294	962	1,200	1,200	1,200
	Overtime	2,364	6,401	2,940	4,500	7,206	3,960
	Temporary Wages	-	9,642	32,283	1,002	33,129	6,420
	Training	2,733	10,536	4,457	8,500	8,500	20,000
	Travel & Transportation	20,508	20,018	20,381	26,000	24,850	41,000
Contracts	ACMP Special Project Grant	-	-	-	-	-	-
	Contractual Cadastral Survey	-	-	-	-	-	-
	Contractual Services	20,475	51,338	57,365	10,000	90,000	585,000
	Professional Fees & Services	62,818	59,651	34,640	112,000	488,900	268,900
Grand Total		**728,944**	**840,412**	**929,520**	**1,140,252**	**1,614,441**	**1,921,695**

FUND NAME	General Fund
DEPT NAME	CSO
REV/EXP	EXP

		2016	2017	2018	2019	2019	2020
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
CSO	Advocates for Victims of Violen	40,000	45,000	45,000	45,000	45,000	45,000
	Avalanche Center	40,000	52,500	52,500	52,500	52,500	52,500
	Connecting Ties	-	-	62,904	32,000	32,000	50,000
	Copper River Basin Child Adv Ct	-	10,400	10,900	10,900	10,900	10,900
	Day Care Program				91,030	91,030	90,000
	Dual Credit Program	-	60,936	70,000	70,000	70,000	110,000
	Food Bank	49,500	45,292	35,000	35,000	35,000	40,000
	KCHU	-	5,000	-	-	-	10,000
	Prince William Sound College	758,273	810,000	750,000	820,000	820,000	820,000
	SWAN						40,643
	Valdez Adventure Alliance	150,000	150,000	83,450	77,675	77,675	80,000
	Valdez Arts Council	15,000	15,000	15,000	15,000	15,000	15,000
	Valdez Conv. and Vis. Bureau	446,245	446,245	446,245	446,245	446,245	458,245
	Valdez Fisheries Dvlp. Assoc.	110,000	110,000	110,000	110,000	214,417	110,000
	Valdez Imagination Library	2,100	2,100	2,100	2,100	2,100	-
	Valdez Museum	455,000	455,000	475,000	475,000	475,000	475,000
	Valdez Senior Center	290,000	264,000	489,000	265,000	265,000	265,000
	Valdez Torpedoes Swim Club						6,000
	Valdez Youth Court				7,700	7,700	-
Grand Total		**2,356,118**	**2,471,473**	**2,647,099**	**2,555,150**	**2,659,567**	**2,678,288**

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

		2016	2017	2018	2019	2019	2020
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
FTE Payroll	Benefits	16,203	32,898	91,466	102,085	123,509	123,763
	Salaries and Wages	24,615	61,601	150,102	180,019	175,156	193,921
Other Operating	Advertising & Promotion	954	1,087	103	18,000	20,000	28,000
	Communications/Postage	-	1,027	1,243	3,500	6,000	4,740
	Contingencies	10,000	330	-	-	5,000	5,000
	Office Supplies	105	1,089	2,472	200	750	250
	Office/Capital Expense	-	-	15,449	20,000	53,000	117,000
	Operating Supplies	12,519	6,133	5,634	14,000	20,000	31,000
	Reproduction & Copying	-	255	-	1,500	2,000	2,000
	Vehicle & Equipment Fuels	-	354	196	100	2,000	1,000
Other Personnel	Clothing	-	50	314	200	200	275
	Dues & Subscriptions	299	620	899	685	2,000	1,000
	Overtime	5,947	580	4,217	1,200	4,434	1,543
	Temporary Wages			1,603	2,000	-	19,290
	Training	1,095	3,830	5,748	2,000	-	3,000
	Travel & Transportation	19,111	17,298	18,566	13,000	25,000	18,000
Contracts	Contractual Services	215,391	96,621	11,836	60,000	95,000	45,000
Events	Events	145,669	45	222,398	239,408	239,408	193,530
Grand Total		**451,907**	**223,818**	**532,247**	**657,897**	**773,457**	**788,311**

FUND NAME	General Fund
DEPT NAME	Education
REV/EXP	EXP

		2016	2017	2018	2019	2019	2020
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
Education	Contributions	10,644,412	10,486,453	10,288,338	10,478,000	10,478,000	10,612,843
Grand Total		**10,644,412**	**10,486,453**	**10,288,338**	**10,478,000**	**10,478,000**	**10,612,843**

FUND NAME	General Fund
DEPT NAME	Engineering
REV/EXP	EXP

		2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2019 Budget	2020 Budget
FTE Payroll	Benefits	162,833	211,830	213,916	277,994	394,026	385,939
	Salaries and Wages	331,845	337,377	326,075	502,620	553,550	573,454
Other Operating	Advertising & Promotion	-	415	-	-	-	-
	Capital Equipment	1,161	-	-	-	-	-
	Communications/Postage	4,556	4,604	4,150	7,100	7,183	7,200
	Lease Expense	-	-	-	-	-	-
	Office Supplies	2,650	1,346	1,098	1,500	2,500	2,500
	Operating Supplies	2,865	501	6,435	7,000	3,200	3,200
	Other Capital Equipment	-	-	-	-	-	-
	Permits	-	-	-	-	-	-
	Reproduction & Copying	5,635	7,468	3,821	6,400	5,660	5,660
	Vehicle & Equipment Fuels	2,624	2,238	1,992	4,700	4,200	5,500
Other Personnel	Clothing	1,496	1,550	1,655	2,200	1,800	2,400
	Dues & Subscriptions	440	440	501	500	1,000	1,000
	Overtime	11,851	15,038	12,005	13,000	20,754	25,345
	Temporary Wages	642	-	-	-	-	-
	Training	2,631	1,819	467	6,000	3,800	5,700
	Travel & Transportation	2,669	2,413	1,504	2,300	5,800	8,700
Contracts	Contractual Services	52,545	108,626	43,949	350,000	400,000	100,000
	Professional Fees & Services	-	-	-	-	-	-
Grand Total		**586,443**	**695,664**	**617,570**	**1,181,314**	**1,403,474**	**1,126,597**

FUND NAME	General Fund
DEPT NAME	Finance
REV/EXP	EXP

		2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2019 Budget	2020 Budget
FTE Payroll	Benefits	278,027	254,732	297,525	263,302	308,089	298,766
	Salaries and Wages	442,666	422,701	444,001	434,044	452,906	469,939
Other Operating	Advertising & Promotion	1,195	2,582	252	4,000	6,200	6,000
	Communications/Postage	812	1,220	838	850	850	880
	Office/Capital Expense	3,000	1,403	-	-	-	-
	Operating Supplies	3,055	2,372	7,008	4,500	5,100	6,163
	Other Capital Equipment	-	-	-	-	-	-
	Reproduction & Copying	4,865	3,599	7,089	4,200	7,780	3,500
Other Personnel	Clothing	-	-	363	350	350	300
	Dues & Subscriptions	219	634	595	1,029	1,029	990
	Overtime	8,210	5,305	1,894	4,300	6,867	6,779
	Temporary Wages	-	-	-	-	-	-
	Training	1,369	9,627	1,279	10,500	11,794	5,945
	Travel & Transportation	4,834	845	542	7,200	8,000	8,400
Contracts	Contractual Services	182,382	253,429	48,467	145,000	125,500	84,500
	Professional Fees & Services	114,855	110,888	101,911	75,000	93,000	84,000
	Professional fees 07-09 TAPS	-	-	-	-	-	-
Grand Total		**1,045,488**	**1,069,337**	**911,763**	**954,275**	**1,027,465**	**976,162**

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

		2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2019 Budget	2020 Budget
FTE Payroll	Benefits	486,785	550,941	622,137	563,820	643,289	657,728
	Salaries and Wages	794,880	836,614	866,153	874,450	905,769	942,638
Other Operating	Advertising & Promotion	672	-	315	3,000	3,000	3,000
	Communications/Postage	4,904	5,283	4,306	8,100	8,400	7,900
	DNR Fire Assist Training Grant	-	7,500	6,750	2,633	-	-
	Lease Expense	-	-	-	-	-	-
	Misc Supplies	1,580	395	1,185	6,500	8,000	10,000
	Office Supplies	859	672	407	600	600	800
	Office/Capital Expense	36,522	24,320	6,538	15,500	15,500	24,500
	Operating Supplies	69,350	87,487	100,597	96,000	94,800	94,500
	Other Capital Equipment	6,080	41,200	24,679	6,800	7,000	24,500
	Parts & Supplies for Equipment	-	349	224	-	-	-
	Permits	-	-	-	-	-	-
	Printing	3,333	3,658	2,888	2,500	5,000	5,000
	Public Awareness	1,859	1,793	1,505	4,000	4,500	3,500
	Vehicle & Equipment Fuels	11,401	12,769	16,206	8,200	15,000	10,000
	Vehicle Maintenance	1,297	2,788	254	500	1,000	1,000
Other Personnel	Clothing	7,196	4,692	4,057	5,500	5,500	7,500
	Dues & Subscriptions	2,065	2,180	2,422	2,200	2,450	2,450
	Overtime	89,811	102,213	97,580	100,000	99,847	102,609
	Overtime Homeland Security	-	-	-	-	-	-
	Temporary Wages	36,553	33,070	50,688	46,000	7,902	49,019
	Training	22,044	22,420	23,654	32,000	32,000	34,000
	Travel & Transportation	21,453	35,885	38,237	35,000	35,000	35,000
	Volunteer Services	51,288	19,338	35,290	68,000	106,000	44,000
Contracts	Contractual Services	8,876	7,203	21,600	16,500	16,500	121,500
	Professional Fees & Services	12,174	6,401	19,599	34,250	34,250	36,000
Utilities	Electricity	6,944	6,444	5,812	5,500	7,000	7,000
	Heating	8,530	9,247	11,930	15,000	10,000	10,000
Grand Total		**1,686,456**	**1,824,861**	**1,965,011**	**1,952,553**	**2,068,307**	**2,234,144**

FUND NAME	General Fund
DEPT NAME	Hospital
REV/EXP	EXP

		2016 Actual	**2017 Actual**	**2018 Actual**	**2019 Estimate**	**2019 Budget**	**2020 Budget**
FTE Payroll	Benefits	12,578	-				
	Salaries and Wages	15,677	-				
Other Operating	Communications/Postage	-	-				
	Contributions	130,000	130,000	130,000	130,000	130,000	170,000
	Operating Supplies	-	-				
	Other Capital Equipment	-	-				
	PVMC Partnership Program	-	20,000				
Other Personnel	Overtime	892	-				
	Temporary Wages	-	-				
	Training	-	-				
	Travel & Transportation	-	-				
Contracts	Contractual Services	-	-				
Maintenance	Rural Snow Removal	-	-				
Grand Total		**159,147**	**150,000**	**130,000**	**130,000**	**130,000**	**170,000**

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

		2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2019 Budget	2020 Budget
FTE Payroll	Benefits	-	102,660	113,092	80,107	115,723	107,742
	Salaries and Wages	-	184,101	186,107	148,923	189,180	176,464
Other Operating	Advertising & Promotion	-	-	18	-	1,000	1,000
	Communications/Postage	-	441	747	1,031	1,000	1,000
	Contingencies	-	5,633	4,617	2,000	10,000	5,000
	Employee Recognition	-	3,390	3,856	5,000	5,000	7,000
	Office Supplies	-	1,897	3,946	1,500	3,000	3,000
	Operating Supplies	-	4,061	-	-	-	-
	Other Capital Equipment	-	-	-	-	-	-
	Recruitment	-	37,798	39,318	20,000	40,000	30,000
	Reproduction & Copying	-	-	-	-	9,500	-
Other Personnel	Clothing	-	-	90	100	100	100
	Dues & Subscriptions	-	199	587	450	450	1,210
	Overtime	-	208	1,002	1,000	1,616	2,956
	Training	-	11,393	549	17,000	5,000	13,160
	Travel & Transportation	-	1,277	4,637	7,500	8,500	27,040
Contracts	Contractual Services		-	10,595	30,000	6,000	5,000
	Professional Fees & Services	-	7,039	6,062	6,500	9,000	9,000
Grand Total		**-**	**360,096**	**375,224**	**321,111**	**405,069**	**389,673**

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

		2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2019 Budget	2020 Budget
FTE Payroll	Benefits	182,618	250,957	168,917	183,000	288,536	286,658
	Salaries and Wages	328,819	425,359	284,075	314,000	453,153	475,355
Other Operating	Advertising & Promotion	756	-	-	85	50	50
	Communications/Postage	123,033	113,720	109,459	313,969	251,800	292,780
	Contingencies	-	-	-	-	6,000	6,000
	Data Processing	9,980	6,352	1,035	9,000	10,000	10,000
	Office/Capital Expense	4,152	-	-	6,000	7,000	2,000
	Operating Supplies	1,322	4,155	1,175	2,500	2,635	2,300
	Other Capital Equipment	-	-	-	-	-	-
	Parts & Supplies for Equipment	9,911	7,367	12,853	10,500	16,000	11,000
	Vehicle & Equipment Fuels	153	181	250	300	300	300
Other Personnel	Clothing	191	248	312	850	1,500	1,500
	Overtime	3,620	120	1,576	1,000	1,805	-
	Temporary Wages	-	-	-	-	-	-
	Training	10,518	12,319	15,192	11,998	20,000	20,000
	Travel & Transportation	24,165	6,972	4,533	14,500	26,220	26,220
Contracts	Contractual Services	11,389	94,304	180,645	130,000	21,375	21,000
Grand Total		**710,626**	**922,054**	**780,022**	**997,701**	**1,106,374**	**1,155,163**

FUND NAME	General Fund
DEPT NAME	Insurance
REV/EXP	EXP

		2016	2017	2018	2019	2019	2020
		Actual	Actual	Actual	Estimate	Budget	Budget
Other Operating	Insurance	164,690	190,609	209,281	269,000	273,575	292,000
	Insurance Contingencies	28,222	23,234	8,639	10,000	18,000	15,000
Contracts	Professional Fees & Services	30,000	15,000	33,000	36,000	-	36,000
Grand Total		**222,912**	**228,843**	**250,920**	**315,000**	**291,575**	**343,000**

FUND NAME	General Fund
DEPT NAME	Law
REV/EXP	EXP

		2016	2017	2018	2019	2019	2020
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
Extraordinary	TAPS Settlement Payment	7,308,500	-				
Legal	Professional Fees & Services	2,103,288	1,050,060	1,996,911	1,650,000	1,650,000	1,650,000
Grand Total		**9,411,788**	**1,050,060**	**1,996,911**	**1,650,000**	**1,650,000**	**1,650,000**

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

		2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2019 Budget	2020 Budget
FTE Payroll	Benefits	512,674	589,159	669,526	634,982	789,915	777,019
	Salaries and Wages	904,915	1,008,177	1,052,445	1,084,910	1,171,814	1,214,721
Other Operating	Advertising & Promotion	8,539	9,526	7,911	5,375	8,375	8,375
	Communications/Postage	9,344	14,046	19,238	25,000	26,300	24,800
	Miscellaneous Supplies	17,050	1,405	2,934	5,500	15,000	15,000
	Office/Capital Expense	12,879	-	332	5,000	5,000	25,000
	Operating Supplies	38,073	38,633	33,443	38,550	38,550	38,550
	Other Capital Equipment	-	3,838	13,232	5,000	5,000	5,000
	Permits	-	-	-	-	-	-
	Reproduction & Copying	2,659	5,707	3,406	6,600	6,600	6,600
	Vehicle & Equipment Fuels	22,338	26,704	32,587	30,000	40,000	30,000
Other Personnel	Clothing	15,546	10,049	8,848	10,000	10,000	10,000
	Dues & Subscriptions	1,519	1,605	2,061	1,715	1,715	1,965
	Overtime	150,286	98,026	95,174	130,000	137,370	135,123
	Temporary Wages	4,563	-	-	-	7,561	-
	Training	8,962	9,436	20,241	29,000	29,950	27,900
	Travel & Transportation	23,363	24,910	21,744	30,000	35,500	35,500
Contracts	Contractual Services	3,436	4,963	6,398	10,000	18,000	20,600
	K-9 Maintenance	-	-	-	-	-	-
	Professional Fees & Services	7,592	4,866	2,398	15,000	15,500	15,500
Grand Total		**1,743,737**	**1,851,050**	**1,991,918**	**2,066,632**	**2,362,150**	**2,391,653**

FUND NAME	General Fund
DEPT NAME	Library
REV/EXP	EXP

		2016	2017	2018	2019	2019	2020
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
FTE Payroll	Benefits	115,551	117,316	141,269	171,000	227,758	222,395
	Salaries and Wages	207,259	218,323	255,942	283,000	288,380	304,838
Other Operating	Advertising & Promotion	1,633	910	1,310	1,500	1,750	1,750
	Communications/Postage	6,496	6,661	6,236	5,500	7,340	6,200
	Office Supplies	3,462	4,454	6,094	5,000	5,000	4,100
	Office/Capital Expense	-	-	-	-	-	-
	Operating Supplies	33,686	35,961	35,680	34,000	34,000	35,000
	Other Capital Equipment	-	-	11,015	-	-	10,000
	Permits	-	-	-	-	-	-
	Reproduction & Copying	2,735	2,782	2,149	2,300	2,300	3,900
Other Personnel	Clothing	-	210	215	350	350	350
	Dues & Subscriptions	375	375	375	375	375	375
	Overtime	-	956	436	850	1,084	911
	Temporary Wages	7,596	6,541	7,348	8,200	8,531	7,800
	Training	354	716	218	1,200	1,500	1,500
	Travel & Transportation	2,255	1,859	1,413	1,000	2,500	2,500
Contracts	Contractual Services	8,679	9,016	9,260	9,555	9,555	9,800
Utilities	Electricity	31,006	31,991	30,826	32,000	32,000	32,000
	Heating	12,627	21,001	30,034	18,000	18,000	18,000
Grand Total		**433,714**	**459,072**	**539,819**	**573,830**	**640,423**	**661,419**

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

		2016	2017	2018	2019	2019	2020
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
FTE Payroll	Benefits	112,088	107,128	83,495	145,550	147,529	168,085
	Salaries and Wages	114,305	108,876	102,112	207,090	173,026	216,013
Other Operating	Advertising & Promotion	2,568	5,001	-	2,000	2,000	2,500
	Communications/Postage	2,602	500	190	500	900	1,500
	Equipment Rental	4,982	4,114	4,770	11,000	11,000	8,000
	Office Supplies	1,468	589	93	600	600	600
	Office/Capital Expense	19,129	2,690	7,720	4,000	4,000	10,000
	Operating Supplies	27,184	25,685	20,697	20,000	18,775	25,000
	Other Capital Equipment	15,074	36,772	47,918	29,500	23,000	-
	Parts & Supplies for Equipment	3,505	1,443	2,418	3,000	3,000	5,000
	Reproduction & Copying	-	-	2,000	900	900	900
	Vehicle & Equipment Fuels	6,068	7,546	8,373	7,000	7,000	8,500
Other Personnel	Clothing	3,581	3,677	2,447	1,700	1,700	1,700
	Dues & Subscriptions	-	-	-	-	-	-
	Overtime	8,638	9,124	8,230	11,649	11,649	11,373
	Temporary Wages	60,411	98,019	80,295	95,641	78,401	108,175
	Training	1,554	486	-	1,200	1,200	1,200
	Travel & Transportation	-	993	-	2,000	2,200	2,200
	Volunteer Services	2,466	38	118	1,000	1,000	3,000
Contracts	Contractual Services	156,142	174,346	180,795	233,535	233,535	219,800
Utilities	Electricity	3,000	2,791	2,790	3,000	6,000	4,500
	Heating	5,652	7,176	7,986	8,000	6,000	8,000
Maintenance	Building & Grounds Maintenanc	25,647	30,482	53,729	38,000	38,000	43,500
Grand Total		**576,064**	**627,475**	**616,177**	**826,865**	**771,415**	**849,547**

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

		2016	2017	2018	2019	2019	2020
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
FTE Payroll	Benefits	173,445	232,974	231,168	231,000	299,703	267,694
	Salaries and Wages	271,488	328,126	304,287	340,000	342,371	320,316
Other Operating	Advertising & Promotion	12,163	11,434	11,646	14,800	18,380	24,000
	Communications/Postage	8,810	10,030	10,275	11,200	13,200	13,590
	Concessions	3,036	3,086	3,444	4,500	4,500	7,000
	Equipment Rental	1,332	2,179	2,093	4,600	4,700	1,000
	Events	-	156,341		-	-	
	Lease Expense	-	-	-	-	-	-
	Office Supplies	2,991	4,011	4,410	4,600	4,750	4,890
	Office/Capital Expense	-	13,646	4,882	28,000	39,550	10,800
	Operating Supplies	27,896	37,618	61,806	54,550	45,000	57,680
	Other Capital Equipment	921	9,572	9,178	6,000	6,000	6,180
	Permits	-	325	400	400	400	400
	Reproduction & Copying	4,713	5,324	8,709	7,750	4,740	4,875
	Teen Council Expense	350	135	-	-	-	-
	Vehicle & Equipment Fuels	82	161	476	1,200	5,000	5,150
Other Personnel	Clothing	1,694	4,414	6,266	3,800	4,050	4,790
	Dues & Subscriptions	1,560	1,914	1,579	2,000	2,060	2,120
	Overtime	8,213	13,913	6,100	6,000	6,284	5,951
	Temporary Wages	188,280	267,014	234,480	263,000	315,026	362,275
	Training	4,991	6,877	8,981	6,000	6,128	10,000
	Travel & Transportation	11,311	4,631	14,760	10,000	10,223	10,000
	Volunteer Services	200	343	60	300	1,250	1,200
Contracts	Contractual Services	5,446	51,241	5,540	7,800	25,095	22,370
Utilities	Electricity	11,405	14,880	15,335	15,900	18,000	15,500
	Heating	9,223	12,743	15,591	16,500	18,000	13,500
Grand Total		**749,548**	**1,192,929**	**961,467**	**1,039,900**	**1,194,410**	**1,171,281**

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

		2016	2017	2018	2019	2019	2020
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
FTE Payroll	Benefits	352,190	393,157	448,858	396,000	493,307	483,331
	Salaries and Wages	542,923	620,279	597,973	591,000	628,152	673,107
Other Operating	Advertising & Promotion	2,218	1,624	2,119	2,400	2,400	2,900
	Communications/Postage	13,809	13,604	15,047	18,000	176,340	176,800
	Office Supplies	106	1,030	598	2,000	2,000	2,100
	Office/Capital Expense	2,717	-	-	3,600	3,600	-
	Operating Supplies	31,885	24,970	25,919	28,350	28,350	28,550
	Other Capital Equipment	-	-	-	23,000	23,000	-
	Parts & Supplies for Equipment	-	-	-	-	-	-
	Permits	-	-	-	-	-	-
Other Personnel	Clothing	3,736	2,799	1,883	4,000	4,000	4,000
	Dues & Subscriptions	331	662	331	331	335	435
	Overtime	72,087	70,618	109,363	87,919	87,919	86,067
	Temporary Wages	26,762	3,195	-	12,500	-	-
	Training	4,618	6,747	5,489	8,412	8,412	8,480
	Travel & Transportation	17,178	19,620	19,030	25,000	25,000	33,280
Contracts	Contractual Services	3,255	2,668	2,942	3,700	3,770	15,565
	Professional Fees & Services	2,454	4,982	825	3,260	3,260	9,860
Maintenance	Building & Grounds Maintenanc	-	-	-	-	-	-
Grand Total		**1,076,268**	**1,165,954**	**1,230,375**	**1,209,472**	**1,489,846**	**1,524,475**

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

		2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2019 Budget	2020 Budget
FTE Payroll	Benefits	291,676	329,246	365,743	320,000	380,568	362,570
	Salaries and Wages	419,294	432,676	425,819	429,000	453,466	450,051
Other Operating	Advertising & Promotion	645	-	-	1,000	1,000	1,000
	Communications/Postage	5,490	5,374	5,313	5,835	5,835	7,035
	Equipment Rental	-	-	-	-	-	-
	Miscellaneous Supplies	20,876	14,079	9,601	28,000	28,000	28,000
	Office Supplies	189	300	267	300	300	300
	Office/Capital Expense	32,300	4,016	33,150	55,250	55,250	23,400
	Operating Supplies	77,398	73,370	123,224	87,500	87,500	87,500
	Other Capital Equipment	-	-	-	-	-	-
	Parts & Supplies for Equipment	17,378	18,737	17,447	17,000	17,000	17,000
	Permits	3,413	3,528	5,000	5,000	5,000	5,000
	Reproduction & Copying	-	-	-	-	-	-
	Vehicle & Equipment Fuels	45,666	44,885	43,015	54,000	54,000	50,000
Other Personnel	Clothing	3,297	4,278	4,557	5,000	5,000	4,923
	Dues & Subscriptions	1,002	1,323	1,390	1,910	1,910	2,540
	Overtime	93,069	81,700	78,611	100,649	100,649	100,504
	Temporary Wages	35,687	34,656	38,349	39,108	39,108	41,787
	Training	573	6,884	2,925	1,200	1,200	4,125
	Travel & Transportation	1,654	4,912	3,762	5,480	5,480	11,024
Contracts	Contractual Services	309,105	265,924	289,409	579,039	462,683	759,520
	Professional Fees & Services	-	-	-	-	-	-
Utilities	Electricity	45,092	44,464	40,513	48,000	48,000	45,000
	Heating	-	5,104	9,303	9,000	9,000	9,000
Grand Total		**1,403,804**	**1,375,454**	**1,497,399**	**1,792,271**	**1,760,950**	**2,010,279**

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

		2016	2017	2018	2019	2019	2020
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
FTE Payroll	Benefits	384,861	440,325	471,988	422,000	513,077	497,479
	Salaries and Wages	583,956	636,009	643,272	628,000	675,360	683,880
Other Operating	Advertising & Promotion	247	670	540	725	725	725
	Communications/Postage	22,201	18,628	16,797	21,000	21,000	21,000
	Equipment Rental	796	2,134	3,000	3,000	3,000	3,000
	Office Supplies	824	432	850	850	850	850
	Office/Capital Expense	-	-	4,565	-	-	-
	Operating Supplies	127,819	134,526	134,069	141,995	142,000	142,000
	Other Capital Equipment	-	7,880	-	-	-	-
	Parts & Supplies for Equipment	87,502	93,138	105,201	103,500	103,500	103,500
	Permits	9,159	9,984	9,915	10,145	10,145	10,145
	Reproduction & Copying	874	874	1,125	1,125	1,125	4,840
	Vehicle & Equipment Fuels	9,681	9,672	11,557	12,000	12,000	12,000
Other Personnel	Clothing	2,947	3,000	2,665	4,500	4,500	4,300
	Dues & Subscriptions	384	485	505	517	512	512
	Overtime	85,916	63,002	70,159	101,912	101,912	101,410
	Temporary Wages	16,528	16,057	20,357	30,171	30,171	30,495
	Training	840	800	40	8,150	8,150	5,750
	Travel & Transportation	6,295	5,236	5,688	13,016	13,016	10,400
Contracts	Contractual Services	27,010	22,518	16,784	27,000	27,000	47,000
	Professional Fees & Services	-	-	-	-	-	-
Utilities	Electricity	38,012	36,971	41,367	43,000	43,000	43,000
	Heating	108,285	125,496	126,516	145,000	145,000	145,000
	Street Lights	44,019	46,974	43,630	49,000	49,000	49,000
Maintenance	Rural Snow Removal	377,282	480,748	370,201	579,000	579,000	579,000
Grand Total		**1,935,438**	**2,155,559**	**2,100,791**	**2,345,606**	**2,484,043**	**2,495,286**

Airport Fund Summary

	Actual			Estimate	Adopted Budget	
	2016	2017	2018	2019	2019	2020
Revenue	**(142,107)**	**(130,674)**	**(131,033)**	**(127,186)**	**(112,700)**	**(128,435)**
Property Rentals	(126,793)	(122,918)	(99,373)	(112,035)	(104,600)	(112,035)
Administration	(10,539)	(7,070)	(15,512)	(14,500)	(7,400)	(15,700)
Services	(869)	(652)	(16,149)			(700)
Service Charges and Sales				(651)	(700)	
Other	(3,907)	(35)	-	-	-	-
Grand Total	**(142,107)**	**(130,674)**	**(131,033)**	**(127,186)**	**(112,700)**	**(128,435)**

	Actual			Estimate	Adopted Budget	
	2016	2017	2018	2019	2019	2020
Expense	**239,046**	**244,388**	**289,357**	**327,787**	**377,498**	**404,902**
FTE Payroll	72,241	71,856	101,044	122,627	139,751	174,966
Utilities	78,158	80,783	93,869	101,000	117,000	110,000
Other Operating	41,717	52,840	56,552	61,060	66,825	62,952
Contracts	42,335	35,242	36,019	38,700	47,220	52,420
Maintenance	3,448	2,558	1,684	1,900	4,150	3,000
Other Personnel	1,146	1,109	189	2,500	2,552	1,564
Grand Total	**239,046**	**244,388**	**289,357**	**327,787**	**377,498**	**404,902**
Profit (Loss)	**(96,939)**	**(113,714)**	**(158,324)**	**(200,601)**	**(264,798)**	**(276,467)**
Operating Subsidy	169,720	197,993	249,153	264,798	264,798	276,467
Contribution to Fund Balance	**72,781**	**84,279**	**90,829**	**64,197**	**(0)**	**(0)**

FUND NAME	Airport Fund
DEPT NAME	Airport
REV/EXP	REV

		2016	2017	2018	2019	2019	2020
		Actual	Actual	Actual	Estimate	Budget	Budget
Administration	Interest Charges on A/R and Ci	(3,015)	(2,448)	(3,545)	(2,500)	(2,500)	(2,700)
	Interest Income	(7,524)	(4,622)	(11,967)	(12,000)	(4,900)	(13,000)
Other	Airport Misc.	-	-	-	-	-	-
	Other Misc Revenue	-	-	-	-	-	-
	Other Services & Sales	-	(35)	-	-	-	-
Property Rentals	Property Rentals	(126,793)	(122,918)	(99,373)	(112,035)	(104,600)	(112,035)
Service Charges a	Airport Vending Leases				(651)	(700)	
	Land Lease Application Fee - A				-	-	
Services	Airport Vending Leases	(869)	(652)	(16,149)			(700)
	Land Lease Application Fee - A	-	-	-			-
Grand Total		**(138,200)**	**(130,674)**	**(131,033)**	**(127,186)**	**(112,700)**	**(128,435)**

FUND NAME	Airport Fund
DEPT NAME	Airport
REV/EXP	EXP

		2016	2017	2018	2019	2019	2020
		Actual	Actual	Actual	Estimate	Budget	Budget
FTE Payroll	Benefits	26,969	26,913	41,271	47,702	60,240	71,787
	Benefits-Homeland Security	-	-	-	-	-	-
	Salaries and Wages	45,273	44,944	59,774	74,925	79,512	103,179
Other Operating	Communications/Postage	1,781	1,418	1,580	1,400	1,500	1,500
	Equipment Rental	-	-	290	800	3,000	850
	Insurance	1,011	2,018	4,085	4,046	4,046	4,971
	Operating Supplies	2,269	9,041	6,134	4,975	9,350	6,250
	Other Capital Equipment	-	-	-	3,200	-	-
	Permits	-	-	-	-	-	-
	Rent	33,932	36,237	40,828	44,139	40,829	41,381
	Reproduction & Copying	531	928	-	-	3,100	3,000
	Vehicle & Equipment Fuels	2,194	3,198	3,634	2,500	5,000	5,000
Other Personnel	Overtime	1,146	1,109	189	2,500	2,552	1,564
	Overtime Homeland Security	-	-	-	-	-	-
	Temporary Wages	-	-	-	-	-	-
Contracts	Contractual Services	42,335	35,242	36,019	38,700	47,220	52,420
	Professional Fees & Services	-	-	-	-	-	-
Maintenance	Building & Grounds Maintenanc	3,448	2,558	1,684	1,900	4,150	3,000
Utilities	Electricity	50,938	46,673	49,886	55,000	65,000	60,000
	Heating	27,220	34,110	43,983	46,000	52,000	50,000
Grand Total		**239,046**	**244,388**	**289,357**	**327,787**	**377,498**	**404,902**

Harbor Fund Summary

	Actual			Estimate	Adopted Budget	
	2016	2017	2018	2019	2019	2020
Revenue	**(1,652,713)**	**(1,539,682)**	**(2,074,140)**	**(1,882,581)**	**(2,157,053)**	**(2,100,148)**
Wet Slips	(943,641)	(897,418)	(1,063,849)	(1,070,355)	(1,378,503)	(1,269,915)
Taxes	(318,751)	(239,997)	(535,593)	(324,261)	(327,024)	(341,418)
Upland	(187,329)	(181,082)	(229,730)	(236,853)	(199,896)	(215,302)
Utilities	(136,590)	(164,343)	(174,427)	(184,783)	(199,189)	(198,080)
Administration	(32,150)	(36,520)	(45,187)	(38,181)	(25,400)	(48,233)
Services	(17,160)	(19,785)	(24,760)	(27,622)	(27,041)	(26,000)
Other	(17,093)	(537)	(592)	(526)	-	(1,200)
Property Rentals	-	-	-	-	-	-
Grand Total	**(1,652,713)**	**(1,539,682)**	**(2,074,140)**	**(1,882,581)**	**(2,157,053)**	**(2,100,148)**

	Actual			Estimate	Adopted Budget	
	2016	2017	2018	2019	2019	2020
Expense	**1,001,266**	**1,039,700**	**1,168,858**	**1,877,265**	**1,703,574**	**1,784,035**
FTE Payroll	538,015	558,099	658,051	712,000	868,852	770,985
Other Personnel	133,566	135,238	114,135	204,740	219,994	294,968
Utilities	176,658	190,522	196,951	233,839	272,000	272,000
Other Operating	91,809	75,096	131,186	207,500	204,228	245,518
Contracts	43,183	57,423	41,703	485,022	100,000	120,955
Maintenance	18,036	23,321	26,832	34,164	38,500	79,608
Grand Total	**1,001,266**	**1,039,700**	**1,168,858**	**1,877,265**	**1,703,574**	**1,784,035**

Profit (Loss)	**651,447**	**499,982**	**905,282**	**5,316**	**453,479**	**316,113**
Operating Subsidy	(0)	(0)	14,070	9,717		183,887
Transfer	(507,656)	(373,050)	(500,000)	(500,000)	(453,479)	(500,000)
Contribution to Fund Balance	**143,791**	**126,932**	**419,351**	**(484,967)**	**0**	**0**

FUND NAME	Harbor Fund
DEPT NAME	Harbor
REV/EXP	REV

		2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2019 Budget	2020 Budget
Utilities	Electric Installation Fees	(4,120)	(4,220)	(4,040)	(4,280)	(6,280)	(5,220)
	Electricity	(132,470)	(160,123)	(170,387)	(180,503)	(192,909)	(192,860)
Administration	Harbor A/R Int/ Late Charges	(2,110)	(4,036)	(1,705)	(3,881)	(2,000)	(2,933)
	Interest Income	(17,452)	(18,670)	(26,988)	(25,000)	(16,050)	(36,000)
	Other Misc Revenue	-	-	-	-	-	-
	Slip Listing Fee	(12,588)	(13,814)	(16,494)	(9,300)	(7,350)	(9,300)
Other	Cash Over/Short	-	50	-			
	Harbormaster Convention Reve	-	-	-	-	-	-
	Other Services & Sales	-	(108)	-	-	-	-
	Recovery of Written Off Accoun	-	(460)	(592)	(526)	-	(1,200)
	Recvd from General Fund	-	-	-	-	-	-
	Reimbursment of Expenditures	-	(19)	-	-	-	-
	Restitutions/Insurance Settlem	-	-	-			
	Waterfront Commercial Work P	-	-	-	-	-	-
Property Rentals	Tideland Lease	-	-	-	-	-	-
Services	Other Harbor Revenue	(7,424)	(10,181)	(14,706)	(13,918)	(15,615)	(14,000)
	Shower Fees	(9,736)	(9,604)	(10,054)	(13,704)	(11,426)	(12,000)
Upland	Boat Lift Fees	(64,305)	(70,155)	(86,818)	(80,822)	(68,227)	(75,525)
	Boat Storage	(72,211)	(64,302)	(79,007)	(84,579)	(73,000)	(75,024)
	Grid Use	(3,884)	(1,147)	(943)	(1,904)	(2,169)	(1,600)
	Hoist and Crane Fees	(9,370)	(10,830)	(17,600)	(20,640)	(21,000)	(21,000)
	Launch Fees	(18,094)	(20,153)	(22,523)	(21,093)	(21,000)	(21,000)
	Maintenance Pad Fee	(19,465)	(14,495)	(22,840)	(27,815)	(14,500)	(21,153)
Wet Slips	Berth Rental	(558,934)	(530,511)	(684,852)	(748,707)	(970,129)	(906,851)
	Transient Berth Fees	(384,707)	(366,907)	(378,997)	(321,648)	(408,374)	(363,064)
Taxes	Raw Fish Tax	(290,247)	(200,438)	(512,449)	(293,964)	(293,964)	(308,530)
	Shared Fisheries Business Tax	(28,504)	(39,559)	(23,144)	(30,297)	(33,060)	(32,888)
Grand Total		**(1,635,620)**	**(1,539,682)**	**(2,074,140)**	**(1,882,581)**	**(2,157,053)**	**(2,100,148)**

FUND NAME	Harbor Fund
DEPT NAME	Harbor
REV/EXP	EXP

		2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2019 Budget	2020 Budget
FTE Payroll	Benefits	218,682	238,964	290,916	295,000	389,605	338,833
	Salaries and Wages	319,334	319,135	367,136	417,000	479,247	432,152
Other Operating	Advertising & Promotion	2,969	2,138	16,428	18,480	22,000	20,500
	Communications/Postage	8,602	8,118	14,261	12,371	12,680	27,381
	Contingencies - Harbor Ins	-	-		-	-	-
	Contributions			-	-	-	-
	Data Processing	-					-
	Equipment Rental	-	535	466	965	500	500
	Harbormaster Conference	-	-	-	-	-	15,000
	Hazmat Supplies	364	1,740	652	2,527	3,000	3,000
	Insurance	25,602	21,376	34,443	35,429	34,312	49,576
	Insurance Contingencies	-	-	3,295	3,725	-	-
	Miscellaneous Supplies	-	-	-	-	-	-
	Office Supplies	3,649	2,728	4,230	9,367	5,500	7,000
	Office/Capital Expense	-	4,416	-	8,046	4,076	18,501
	Operating Supplies	10,694	8,563	17,244	29,041	26,725	36,275
	Other Capital Equipment	7,967	-	-	48,113	50,935	15,000
	Parts & Supplies for Equipment	23,825	18,273	31,889	27,879	29,600	35,285
	Permits	-	-	-	-	-	-
	Reproduction & Copying	3,267	3,140	3,688	4,878	4,300	10,000
	Vehicle & Equipment Fuels	4,497	3,967	4,543	6,557	10,000	7,000
	Vehicle Maintenance	375	103	48	122	600	500
Other Personnel	Clothing	1,466	1,683	2,498	2,211	3,000	3,300
	Dues & Subscriptions	800	1,249	959	1,178	3,165	4,250
	Overtime	12,525	18,755	14,524	27,987	22,509	31,941
	Temporary Wages	104,780	98,854	84,688	153,945	155,871	222,028
	Training	4,448	4,529	4,747	5,450	14,450	16,450
	Travel & Transportation	9,547	10,169	6,719	13,969	21,000	17,000
	Volunteer Services	-	-	-	-	-	-
Utilities	Electricity	170,435	183,520	183,035	216,267	250,000	250,000
	Heating	6,222	7,002	13,916	17,572	22,000	22,000
	Sewer	-	-	-	-	-	-
	Water	-	-	-	-	-	-
Contracts	Contractual Services	43,183	57,423	41,703	88,352	100,000	120,955
	Professional Fees & Services	-	-	-	396,670	-	-
Maintenance	Building & Grounds Maintenanc	18,036	23,321	26,832	34,164	38,500	79,608
	Rural Snow Removal	-	-	-	-	-	-
Grand Total		**1,001,266**	**1,039,700**	**1,168,858**	**1,877,265**	**1,703,574**	**1,784,035**

Port Fund Summary

	Actual		Estimate	Adopted Budget		
	2016	2017	2018	2019	2019	2020
Revenue	**(494,220)**	**(862,732)**	**(755,767)**	**(910,466)**	**(691,300)**	**(828,927)**
VCT Dock Services	(208,174)	(367,206)	(389,897)	(399,590)	(292,300)	(372,825)
VCT Upland Services	(128,991)	(336,362)	(166,169)	(275,800)	(233,200)	(229,200)
Security	(27,540)	(33,938)	(33,890)	(106,000)	(34,400)	(92,600)
Leases and Agreements	(64,522)	(64,522)	(60,600)	(64,800)	(66,400)	(64,800)
Kelsey Dock Services	(31,936)	(44,837)	(68,755)	(26,735)	(41,000)	(36,980)
Administration	(20,926)	(15,249)	(36,455)	(37,344)	(23,600)	(32,222)
Events	(410)	(618)	-	(197)	(400)	(300)
Discontinued	-	-	-			
Other	(11,721)	-	-	-	-	-
Grand Total	**(494,220)**	**(862,732)**	**(755,767)**	**(910,466)**	**(691,300)**	**(828,927)**

	Actual		Estimate	Adopted Budget		
	2016	2017	2018	2019	2019	2020
Expense	**665,166**	**791,312**	**835,534**	**972,729**	**1,044,072**	**1,160,106**
FTE Payroll	322,553	296,994	410,802	415,000	409,466	499,289
Utilities	144,754	263,311	200,674	161,300	251,000	316,000
Other Operating	117,591	125,273	103,815	161,554	256,560	175,750
Other Personnel	56,553	75,585	80,031	107,115	101,676	132,787
Contracts	16,637	19,165	22,900	115,860	11,435	23,980
Maintenance	7,077	10,983	17,311	11,900	13,935	12,300
Grand Total	**665,166**	**791,312**	**835,534**	**972,729**	**1,044,072**	**1,160,106**
Profit (Loss)	**(170,945)**	**71,419**	**(79,767)**	**(62,263)**	**(352,772)**	**(331,179)**
Operating Subsidy	124,331	179,051	180,033	352,772	352,772	331,179
Contribution to Fund Balance	**(46,614)**	**250,470**	**100,266**	**290,509**	**0**	**(0)**

FUND NAME	Port Fund
DEPT NAME	Port
REV/EXP	REV

		2016	2017	2018	2019	2019	2020
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
Administration	Interest Income	(12,191)	(6,939)	(31,772)	(20,000)	(7,900)	(22,000)
	Interest-A/R Pen	(1,367)	(551)	(878)	(1,000)	(1,200)	(1,100)
	Other Misc Revenue - Port	(7,367)	(7,758)	(3,805)	(2,500)	(7,700)	(2,200)
	Stevedoring Permit	-	-	-	(13,844)	(6,800)	(6,922)
Events	KD Plaza Rentals	(410)	(618)	-	(197)	(400)	(300)
Kelsey Dock Servi	KD Dockage	(31,367)	(42,986)	(65,311)	(24,400)	(40,200)	(35,000)
	KD Dockage Discount 20%	-	-	31	-	-	-
	KD Fuel	(479)	(1,761)	(3,385)	(2,200)	(800)	(1,800)
	KD Fuel Waiver	-	-	-	-	-	-
	KD Water Connect	(90)	(90)	(90)	(135)	-	(180)
VCT Dock Service:	VCT Apparatus		(50)		-	-	-
	VCT Dockage Discount 20%	12,789	25,031	46,258	40,000	20,000	42,000
	VCT Dockage Surcharge	(715)	(373)	(2,352)	(2,000)	(400)	(1,450)
	VCT Fuel	(81)	(1,853)	-	-	(600)	-
	VCT Port Dockage	(85,340)	(136,039)	(253,710)	(264,090)	(127,400)	(230,000)
	VCT Water Connect	(45)	(270)	(430)	(500)	(100)	(375)
	VCT Wharfag - Petro Product	(16)	-	-	-	-	-
	VCT Wharfage	(133,569)	(253,263)	(184,119)	(176,000)	(187,600)	(185,000)
	VCT Wharfage - Pulp Logs	-	-	-	-	-	-
	VCT Wharfage Discount VCT 20?	26,299	49,176	33,037	25,000	37,200	27,000
	VCT Wharfage -HazMat	(27,496)	(49,566)	(28,581)	(22,000)	(33,400)	(25,000)
VCT Upland Servi	VCT Apparatus	-	(50)	-			
	VCT Demurrage	(56,889)	(57,719)	(62,498)	(97,000)	(56,300)	(57,800)
	VCT Electricity Billed	(29,660)	(34,205)	(31,264)	(40,000)	(32,100)	(32,900)
	VCT Parking	-	-	(1,352)	(700)	-	(400)
	VCT Parking with Electric	(41,520)	(243,160)	(61,380)	(137,000)	(143,700)	(137,000)
	VCT Storage	(922)	(1,229)	(9,675)	(1,100)	(1,100)	(1,100)
Leases and Agree	Property Rentals	-	-	(5,400)	(7,200)	-	(7,200)
	VCT Use Agreement	(35,722)	(35,722)	(28,800)	(28,800)	(32,900)	(28,800)
	Warehouse Rent	(28,800)	(28,800)	(26,400)	(28,800)	(33,500)	(28,800)
Security	Armed Security Guard	(25,460)	(30,590)	(33,440)	(65,000)	(30,800)	(45,600)
	Unarmed Security Guard	(2,080)	(3,348)	(450)	(41,000)	(3,600)	(47,000)
Grand Total		**(482,499)**	**(862,732)**	**(755,767)**	**(910,466)**	**(691,300)**	**(828,927)**

FUND NAME	Port Fund
DEPT NAME	Port
REV/EXP	EXP

		2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2019 Budget	2020 Budget
FTE Payroll	Benefits	125,969	121,252	178,208	170,000	181,905	211,650
	Benefits-Homeland Security	-	-	-	-	-	-
	Salaries and Wages	196,584	175,743	232,595	245,000	227,561	287,639
Other Operating	Advertising & Promotion	1,011	1,745	1,082	8,075	8,075	2,750
	Communications/Postage	6,706	7,814	10,978	12,774	7,900	16,431
	Insurance	78,859	87,889	33,360	33,405	33,405	35,892
	Misc. Marketing	2,070	3,833	17,406	25,850	125,070	54,070
	Miscellaneous Supplies	-	-	-	-	-	-
	Office Supplies	268	387	321	500	500	1,202
	Office/Capital Expense	5,468	3,829	6,653	6,350	9,900	17,690
	Operating Supplies	12,257	13,080	25,998	50,000	50,910	30,280
	Other Capital Equipment	4,110	-	2,845	16,600	9,800	8,170
	Parts & Supplies for Equipment	750	656	1,301	1,000	1,000	765
	Permits	-	-	-	-	-	-
	Reproduction & Copying	3,431	3,173	1,459	3,000	3,000	3,000
	Vehicle & Equipment Fuels	2,637	2,677	2,371	3,500	5,000	5,000
	Vehicle Maintenance	24	189	40	500	2,000	500
Other Personnel	Clothing	462	787	1,783	2,000	2,060	3,410
	Dues & Subscriptions	1,141	1,396	2,001	2,615	2,780	7,347
	Overtime	18,292	21,259	28,274	48,000	24,106	34,472
	Overtime Homeland Security	-	-	-	-	-	-
	Temporary Wages	27,840	39,286	27,022	34,000	46,355	62,858
	Training	1,179	3,601	5,011	3,800	6,975	8,500
	Travel & Transportation	7,639	9,256	15,941	16,700	19,400	16,200
	Wages Homland Sec	-	-	-	-	-	-
Contracts	Contractual Services	16,637	19,165	22,900	11,000	11,435	23,980
	Professional Fees & Services	-	-	-	104,860	-	-
Maintenance	Building & Grounds Maintenanc	7,077	10,983	17,311	11,900	13,935	12,300
	Rural Snow Removal	-	-	-	-	-	-
Utilities	Electricity	143,437	261,245	200,641	160,000	250,000	315,000
	Heating	1,316	2,066	33	1,300	1,000	1,000
Grand Total		**665,166**	**791,312**	**835,534**	**972,729**	**1,044,072**	**1,160,106**

Utility Fund Summary

	Actual			Estimate	Adopted Budget	
	2016	2017	2018	2019	2019	2020
Revenue	**(570,783)**	**(557,317)**	**(546,503)**	**(562,290)**	**(525,200)**	**(542,400)**
Service Charges and Sales	(532,207)	(543,475)	(517,654)	(536,090)	(514,200)	(513,400)
Interest	(38,576)	(13,842)	(28,849)	(26,200)	(11,000)	(29,000)
Grand Total	**(570,783)**	**(557,317)**	**(546,503)**	**(562,290)**	**(525,200)**	**(542,400)**

	Actual			Estimate	Adopted Budget	
	2016	2017	2018	2019	2019	2020
Expense	**1,188,708**	**1,282,814**	**1,292,656**	**1,280,708**	**1,353,581**	**1,395,451**
FTE Payroll	652,863	666,075	695,189	690,000	735,620	750,115
Utilities	372,143	425,433	408,600	418,000	418,000	420,000
Other Operating	91,593	104,050	96,032	77,902	96,985	90,977
Contracts	31,984	43,424	43,582	52,800	52,800	82,800
Other Personnel	39,106	42,395	48,364	40,506	48,676	50,059
Maintenance	1,019	1,437	889	1,500	1,500	1,500
Grand Total	**1,188,708**	**1,282,814**	**1,292,656**	**1,280,708**	**1,353,581**	**1,395,451**
Profit (Loss)	**(617,926)**	**(725,497)**	**(746,154)**	**(718,418)**	**(828,381)**	**(853,051)**
Operating Subsidy	792,878	782,811	757,030	828,381	828,381	853,051
Contribution to Fund Balance	**174,952**	**57,314**	**10,876**	**109,963**	**0**	**(0)**

FUND NAME	Utility Fund
DEPT NAME	All
REV/EXP	REV

		2016	2017	2018	2019	2019	2020
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
Service Charges a	City Dock Water	(4,176)	(345)	(5)	(200)	-	(200)
	City Dock Water Waiver	-	-	-	-	-	-
	Other Misc Revenue	-	-	61	-	-	-
	Other Services & Sales	(300)	-	-	-	-	-
	Reimbursment of Expenditures	-	(232)	-	-	-	-
	Sewer Connect Fees	-	(1,500)	(100)	(1,500)	(100)	(200)
	Sewer User Fees	(283,143)	(265,589)	(273,330)	(280,000)	(280,000)	(278,500)
	VCT Water Service	-	(4,332)	(74)	(2,000)	(100)	(2,000)
	VCT Water Waiver	-	-	-	-	-	-
	Wastewater Clean Up Fees	-	-	-	-	-	-
	Water Service Fee	(235,067)	(264,775)	(241,602)	(250,000)	(230,000)	(230,000)
	Water/ Meter Fees	(9,521)	(6,703)	(2,603)	(2,390)	(4,000)	(2,500)
Interest	Interest Charges on A/R and Ci	(1,215)	(1,344)	(1,431)	(1,200)	(1,000)	(1,000)
	Interest Income	(23,035)	(12,498)	(27,418)	(25,000)	(10,000)	(28,000)
	PERS Legislative Relief	(14,325)	-	-			
Grand Total		**(570,783)**	**(557,317)**	**(546,503)**	**(562,290)**	**(525,200)**	**(542,400)**

FUND NAME	Utility Fund
DEPT NAME	Sewer
REV/EXP	EXP

		2016	2017	2018	2019	2019	2020
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
FTE Payroll	Benefits	122,578	129,484	140,873	134,000	151,719	148,784
	Salaries and Wages	203,851	203,551	206,719	211,000	216,091	225,829
Other Operating	Advertising & Promotion	200	200	200	200	200	200
	Communications/Postage	10,674	10,808	9,924	11,050	11,050	11,050
	Equipment Rental	-	-	-	-	-	-
	Insurance	6,872	6,013	7,264			-
	Office Supplies	100	100	73	100	100	100
	Office/Capital Expense	-	-	-	-	-	-
	Operating Supplies	10,078	11,828	12,558	12,600	12,600	12,600
	Other Capital Equipment	-	-	-	-	-	-
	Parts & Supplies for Equipment	9,820	9,570	8,013	10,000	10,000	9,900
	Permits	2,271	1,930	5,220	7,920	7,920	7,920
	Reproduction & Copying	-	-	-	-	-	-
	Vehicle & Equipment Fuels	3,395	3,660	4,798	4,500	4,500	5,000
	Vehicle Maintenance	-	-	-	-	-	-
Other Personnel	Clothing	1,187	1,400	1,395	1,800	1,800	2,000
	Dues & Subscriptions	204	204	106	212	212	212
	Overtime	12,699	13,901	16,695	14,908	14,908	15,350
	Temporary Wages	-	-	-	-	-	-
	Training	1,400	1,650	1,830	1,700	1,700	1,700
	Travel & Transportation	-	3,233	4,639	5,320	5,320	5,320
Contracts	Contractual Services	25,176	30,360	28,521	37,000	37,000	37,000
	Professional Fees & Services	140	400	100	500	500	500
Maintenance	Building & Grounds Maintenanc	1,019	1,437	889	1,500	1,500	1,500
Utilities	Electricity	102,500	117,702	119,067	120,000	120,000	120,000
	Heating	1,236	210	655	1,000	1,000	3,000
Grand Total		**515,400**	**547,640**	**569,542**	**575,310**	**598,120**	**607,965**

FUND NAME	Utility Fund
DEPT NAME	Water
REV/EXP	EXP

		2016	2017	2018	2019	2019	2020
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
FTE Payroll	Benefits	122,580	129,486	140,875	134,000	151,719	148,774
	Salaries and Wages	203,853	203,553	206,721	211,000	216,091	226,728
Other Operating	Advertising & Promotion	275	273	225	-	250	250
	Communications/Postage	8,395	9,480	9,610	-	11,805	11,625
	Equipment Rental	-	-	-	-	-	-
	Insurance	6,872	6,013	7,264	-	6,928	-
	Office Supplies	100	100	78	-	100	100
	Office/Capital Expense	-	-	-	-	-	-
	Operating Supplies	16,448	25,978	11,869	12,000	12,000	12,000
	Other Capital Equipment	-	-	-	-	-	-
	Parts & Supplies for Equipment	11,358	12,044	11,678	12,000	12,000	12,000
	Permits	691	1,768	1,873	2,382	2,382	2,582
	Reproduction & Copying	625	625	588	650	650	650
	Vehicle & Equipment Fuels	3,420	3,660	4,798	4,500	4,500	5,000
	Vehicle Maintenance	-	-	-	-	-	-
Other Personnel	Clothing	760	900	858	900	900	900
	Dues & Subscriptions	890	683	683	758	758	758
	Overtime	12,699	13,901	16,696	14,908	14,908	15,649
	Temporary Wages	-	-	-	-	-	-
	Training	2,200	1,375	2,100	-	2,240	2,240
	Travel & Transportation	7,069	5,149	3,362	-	5,930	5,930
Contracts	Contractual Services	6,598	12,464	14,561	15,000	15,000	45,000
	Professional Fees & Services	70	200	400	300	300	300
Maintenance	Building & Grounds Maintenanc	-	-	-	-	-	-
Utilities	Electricity	264,987	303,408	281,195	290,000	290,000	290,000
	Heating	3,420	4,113	7,682	7,000	7,000	7,000
Grand Total		**673,308**	**735,174**	**723,114**	**705,398**	**755,461**	**787,486**

Clinic Fund Summary

	Actual			Estimate	Adopted Budget	
	2016	**2017**	**2018**	**2019**	**2019**	**2020**
Revenue	**(147,448)**	**(145,747)**	**(128,343)**	**(150,110)**	**(144,200)**	**(145,300)**
Rental Income	(144,653)	(142,486)	(121,465)	(142,000)	(142,000)	(142,000)
Interest	(2,795)	(3,260)	(6,878)	(8,110)	(2,200)	(3,300)

	Actual			Estimate	Adopted Budget	
	2016	**2017**	**2018**	**2019**	**2019**	**2020**
Expense	**74,436**	**90,522**	**84,636**	**82,950**	**88,450**	**83,676**
Maintenance	53,352	58,011	56,014	49,500	55,000	50,156
Utilities	17,552	26,667	23,075	26,450	26,450	26,450
Other Operating	2,814	5,844	5,547	7,000	7,000	7,070
FTE Payroll	692	-	-	-	-	-
Contracts	-	-	-	-	-	-
Other Personnel	26	-	-	-	-	-

FUND NAME	Gilson Med Clinic Fund
DEPT NAME	Gilson Medical Clinic
REV/EXP	REV

		2016	2017	2018	2019	2019	2020
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
Interest	Interest Charges on AR	(280)	(347)	(996)	(457)	(200)	(400)
	Interest Gilson Medical Clinic	(2,515)	(2,914)	(5,882)	(7,653)	(2,000)	(2,900)
Rental Income	Property Rentals	(144,653)	(142,486)	(121,465)	(142,000)	(142,000)	(142,000)
Grand Total		**(147,448)**	**(145,747)**	**(128,343)**	**(150,110)**	**(144,200)**	**(145,300)**

FUND NAME	Gilson Med Clinic Fund
DEPT NAME	Gilson Medical Clinic
REV/EXP	EXP

		2016	**2017**	**2018**	**2019**	**2019**	**2020**
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
FTE Payroll	Benefits	243	-	-	-	-	-
	Salaries and Wages	449	-	-	-	-	-
Other Operating	Communications/Postage	-	-	-	-	-	-
	Operating Supplies	2,814	5,844	5,547	7,000	7,000	7,070
	Parts & Supplies for Equipment	-	-	-	-	-	-
	Vehicle & Equipment Fuels	-	-	-	-	-	-
Other Personnel	Clothing	-	-	-	-	-	-
	Overtime	26	-	-	-	-	-
	Temporary Wages	-	-	-	-	-	-
Contracts	Contractual Services	-	-	-	-	-	-
	Professional Fees & Services	-	-	-	-	-	-
Maintenance	Building & Grounds Maintenanc	-	-	-	-	-	-
	Janitorial Services	53,352	58,011	56,014	49,500	55,000	50,156
	Rural Snow Removal	-	-	-	-	-	-
Utilities	Electricity	9,723	15,027	13,215	14,000	14,000	14,000
	Heating	7,489	11,303	9,510	12,000	12,000	12,000
	Water	339	337	349	450	450	450
Grand Total		**74,436**	**90,522**	**84,636**	**82,950**	**88,450**	**83,676**

Housing Fund Summary

	Actual			Estimate	Adopted Budget	
	2016	2017	2018	2019	2019	2020
Revenue	**(20,279)**	**(23,099)**	**(36,607)**	**(42,956)**	**(20,000)**	**(40,000)**
Interest	(20,279)	(23,099)	(36,607)	(42,956)	(20,000)	(40,000)

	Actual			Estimate	Adopted Budget	
	2016	2017	2018	2019	2019	2020
Expense	**-**	**-**	**-**		**-**	-
Contracts	-	-	-		-	
FTE Payroll	-	-	-		-	
Other Operating	-	-	-		-	
Other Personnel	-	-	-		-	

Debt Service Fund Summary

	Actual			Estimate	Adopted Budget	
	2016	2017	2018	2019	2019	2020
Revenue	**(1,783,078)**	**(1,609,113)**	**(2,032,268)**	**(248,768)**	**(1,185,798)**	**(908,034)**
Debt Service	(1,783,078)	(1,609,113)	(2,032,268)	(248,768)	(1,185,798)	(908,034)

	Actual			Estimate	Adopted Budget	
	2016	2017	2018	2019	2019	2020
Expense	**4,387,950**	**4,109,230**	**1,791,651**	**1,785,401**	**1,785,401**	**4,394,551**
Debt Service	4,387,950	4,109,230	1,791,651	1,785,401	1,785,401	4,394,551
Contracts	-	-				-

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

		2016	2017	2018	2019	2019	2020
		Actual	**Actual**	**Actual**	**Estimate**	**Budget**	**Budget**
Debt Service	Harbor Debt Repayment	(210,650)	(210,050)	(214,250)	-	(210,375)	-
	Interest Income	(17,148)	(191,146)	(178,440)	(237,636)	(90,000)	(97,500)
	Mid-School Bond Repayment	(1,480,839)	(1,117,610)	(1,543,846)	-	(804,423)	(764,495)
	School Debt Repayment	(74,441)	(90,307)	(95,732)	(11,132)	(81,000)	(46,039)
Grand Total		**(1,783,078)**	**(1,609,113)**	**(2,032,268)**	**(248,768)**	**(1,185,798)**	**(908,034)**

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

		2016	2017	2018	2019	2019	2020
		Actual	Actual	Actual	Estimate	Budget	Budget
Debt Service	Interest	2,252,950	1,888,354	850,387	823,743	823,743	2,184,658
	Prepayment and Defeasance	-					-
	Principal	2,135,000	2,220,876	941,264	961,658	961,658	2,209,893
Contracts	Professional Services	-	-				-
Grand Total		**4,387,950**	**4,109,230**	**1,791,651**	**1,785,401**	**1,785,401**	**4,394,551**

Permanent Fund Summary

	Actual			Estimate	Adopted Budget	
	2016	2017	2018	2019	2019	2020
Revenue	**(12,876,367)**	**(33,552)**	**(3,728)**	**(3,081,000)**	**(3,081,000)**	**(3,195,600)**
Interest	(12,876,367)	(33,552)	(3,728)	(3,081,000)	(3,081,000)	(3,195,600)

	Actual			Estimate	Adopted Budget	
	2016	2017	2018	2019	2019	2020
Expense	**143,475**	**248,246**	**245,125**	**302,000**	**310,000**	**305,000**
Contracts	143,246	247,481	244,727	300,000	300,000	300,000
Other Operating	230	765	397	2,000	10,000	5,000

FUND NAME	Permanent Fund
DEPT NAME	All
REV/EXP	REV

		2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2019 Budget	2020 Budget
Interest	Gains/Losses APCM	(50,910)					
	Gains/losses TIPS	(397,920)					
	Gains/Losses Vanguard	(964,262)					
	Gains/Losses Vanguard Int'l Gr	82,722					
	Gains/Losses Vanguard Int'l Va	(327,038)					
	Interest Income	6,635	(33,552)	(3,728)	(3,081,000)	(3,081,000)	(3,195,600)
	Realized Earnings - Baird	(515,312)					
	Realized earnings - UBS-TPF	(605,922)					
	Realized Gains - APCM	(739,494)					
	Realized Gains - Morgan Stanle	(142,739)					
	Realized Gains - Vangard	(3,286,741)					
	Realized Gains Loss - Brandes	(360,313)					
	Realized Gains TIPS	8,607					
	Realized Gains- Vanguard Int'l	(848,093)					
	Realized Gains/Loss RBC	(10,432)					
	Realized Mid Cap Vanguard	(317,296)					
	Settlement - Prior Years	(14,666)					
	Unrealized - Morgan Stanley	(258,287)					
	Unrealized Gain/Loss Mid Cap V	(1,696,600)					
	Unrealized Gain/Loss RBC	(1,290,795)					
	Unrealized Gain/Loss Standish	(469,242)					
	Unrealized Gains - Baird	(18,168)					
	Unrealized Gains/Losses Brande	(345,764)					
	Unrealized Revenue	(314,335)					
Grand Total		**(12,876,367)**	**(33,552)**	**(3,728)**	**(3,081,000)**	**(3,081,000)**	**(3,195,600)**

FUND NAME	Permanent Fund
DEPT NAME	All
REV/EXP	EXP

		2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2019 Budget	2020 Budget
Contracts	Professional Fees & Services	143,246	247,481	244,727	300,000	300,000	300,000
Other Operating	Misc Meetings Exp	230	765	397	2,000	10,000	5,000
Grand Total		**143,475**	**248,246**	**245,125**	**302,000**	**310,000**	**305,000**

Reserve Funding	Adopted Budget
Permanent Fund Reserve	2,890,600
Landfill Closure Reserve	2,049,302
Major Equipment Reserve	1,405,532
Technology Reserve	707,829
Energy Assistance Program	700,000
Harbor Major Maint & Replace	500,000
Leave Liability Reserve	350,000
Nuisance Abatement Program	96,000
Major Maintenance Reserve	94,000
Physicians Assistance	90,320
COV Properties Conc/Asph Repair	50,000
Sewer & Lift Station Repairs	35,000
Total	**8,968,583**

Reserve Fund Summary

	Actual			Estimate	Adopted Budget	
	2016	2017	2018	2019	2019	2020
Revenue	**(403,439)**	**(1,047,104)**	**(952,573)**	**(744,339)**	**-**	**(615,320)**
Interest	(167,363)	(159,183)	(604,527)	(744,339)	-	(525,000)
Administration	(236,075)	(887,921)	(348,046)	-	-	(90,320)
Grand Total	**(403,439)**	**(1,047,104)**	**(952,573)**	**(744,339)**	**-**	**(615,320)**

	Actual			Estimate	Adopted Budget	
	2016	2017	2018	2019	2019	2020
Expense	**5,753,469**	**6,404,086**	**3,244,886**	**18,344,990**	**8,873,376**	**8,968,583**
Other Operating	2,965,806	2,487,298	1,739,538	4,568,320	4,564,725	6,176,222
Equipment	2,114,082	2,390,384	1,445,453	2,375,000	3,545,172	2,113,361
Projects	673,437	1,522,039	59,895	11,401,670	763,479	679,000
FTE Payroll	145	4,365				
Other Personnel	-	-				
Grand Total	**5,753,469**	**6,404,086**	**3,244,886**	**18,344,990**	**8,873,376**	**8,968,583**

Reserve Funds Detail

	Actual			Estimate	Adopted Budget	
	2016	2017	2018	2019	2019	2020
Expense	**5,753,469**	**6,404,086**	**3,244,886**	**18,344,990**	**8,873,376**	**8,968,583**
Other Operating	**2,965,806**	**2,487,298**	**1,739,538**	**4,568,320**	**4,564,725**	**6,176,222**
Permanent Fund Reserve	-	-	-	3,081,000	3,081,000	2,890,600
Landfill Closure Reserve	-	-	-	-	-	2,049,302
Energy Assistance Program	704,338	693,759	682,459	710,000	880,000	700,000
Leave Liability Reserve	358,292	423,313	311,159	275,000	285,487	350,000
Nuisance Abatement Program	4,952	1,500	73,252	100,000	-	96,000
Physicians Assistance	-	-	-	165,320	10,000	90,320
Major Maintenance Reserve	1,234	417	-	-	-	-
Temp Wages - Prepardness	-	46,651	-	-	-	-
Emergency Preparedness	-	-	12,857	-	-	-
Overtime - Prepardness	-	175	-	-	-	-
Alaska Shield Exercise COV $$	83	-	-	-	-	-
Run Series Expenditure	394	-	-	-	-	-
Flood Mitigation Maintenanace	-	221,868	9,839	-	-	-
Major Mainence Reserve	5,392	641	-	-	-	-
High Water CY	1,682,125	222,365	-	-	-	-
Emergency Prepardness	23,628	22,236	-	-	-	-
Master Planning	65,487	403,590	223,807	-	-	-
Land Development	45,737	223,735	-	-	-	-
Council Contingency	25,000	34,000	53,317	57,000	58,238	-
Beautification Commitee	16,775	33,299	12,597	-	-	-
Qaniq Challenge	19,010	13,246	-	-	-	-
Alaska Shield Drill CY Grant	3,011	-	-	-	-	-
Special Events Reserve	(1,131)	(415)	-	-	-	-
LEPC Grant	6,623	3,933	-	-	-	-
Dike Repairs	198	136,000	360,252	180,000	250,000	-
LEPC Grant Expense	4,656	6,984	-	-	-	-

Reserve Funds Detail

	Actual			Estimate	Adopted Budget	
	2016	2017	2018	2019	2019	2020
Equipment	**2,114,082**	**2,390,384**	**1,445,453**	**2,375,000**	**3,545,172**	**2,113,361**
Major Equipment Reserve	1,685,936	2,023,819	1,445,453	1,800,000	2,842,874	1,405,532
Technology Reserve	428,146	366,565	-	575,000	702,298	707,829
Projects	**673,437**	**1,522,039**	**59,895**	**11,401,670**	**763,479**	**679,000**
Harbor Major Maint & Replace	-	-	-	396,670	453,479	500,000
Major Maintenance Reserve	555,590	1,491,288	-	11,000,000	60,000	94,000
COV Properties Conc/Asph Repair	-	-	-	-	-	50,000
Sewer & Lift Station Repairs	42,523	15,278	-	-	-	35,000
Road and Sidewalk repairs	75,323	15,472	59,895	5,000	250,000	-
Projects Planning Reserve	-	-	-	-	-	-
FTE Payroll	**145**	**4,365**	**-**	**-**	**-**	**-**
Benefits	145	86	-	-	-	-
Salaries and Wages	-	45	-	-	-	-
Benefits - Prepardness	-	4,235	-	-	-	-
Other Personnel	**-**	**-**	**-**	**-**	**-**	**-**
Temporary Wages	-	-	-	-	-	-
Overtime	-	-	-	-	-	-
Grand Total	**5,753,469**	**6,404,086**	**3,244,886**	**18,344,990**	**8,873,376**	**8,968,583**

Transfer from	Transfer to	Amount
General Fund	Airport Fund	276,467
General Fund	Harbor Fund	183,887
General Fund	Port Fund	331,179
General Fund	Utility Fund	853,051
General Fund	Reserve Fund	5,487,663
Harbor Fund	Harbor Major Maint & Replace	500,000
Permanent Fund	Permanent Fund Reserve	2,890,600
Total		**10,522,847**