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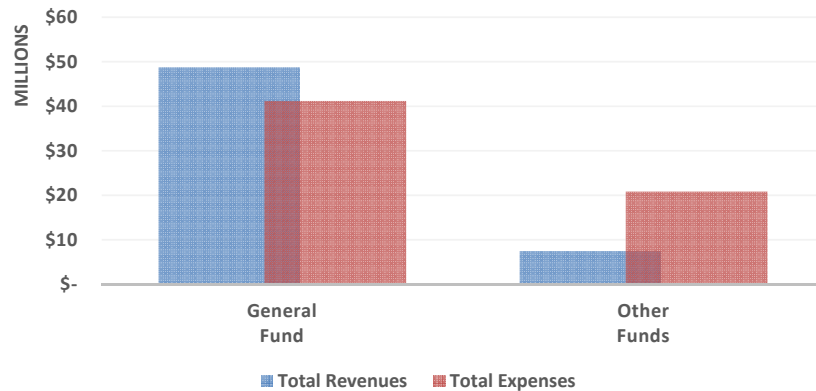
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Financial Schedule by Division

All Values in Millions

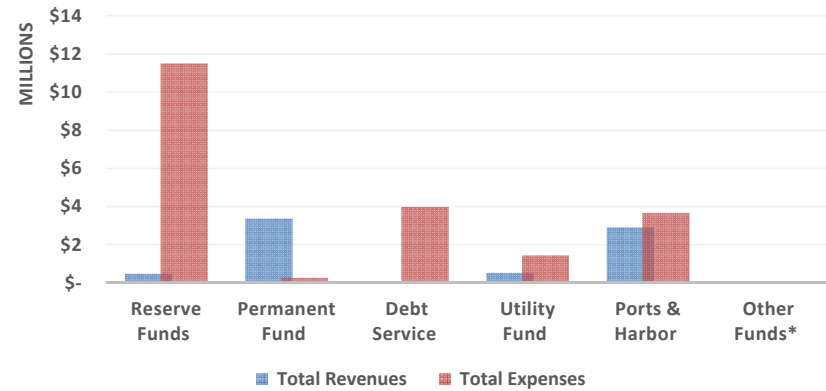
	General Fund	Reserve Funds	Capital Projects	Permanent Fund	Debt Service	Utility Fund	Ports & Harbor	Other Funds*	Grand Total
Beginning Fund Balance	42.4	51.0	32.9	224.9	3.8	2.1	5.3	16.5	378.8
Property Taxes	44.6	-	-	-	-	-	-	-	-
Other	4.2	0.5	0.2	3.4	0.0	0.5	2.9	0.0	11.7
Total Revenues	48.8	0.5	0.2	3.4	0.0	0.5	2.9	0.0	56.3
Transfer In (Out)	(6.7)	10.2	-	(3.1)	0.2	-	-	(0.5)	-
Operating Subsidy	(1.7)	-	-	-	-	0.9	0.8	-	-
Net of Transfer/Subsidy	(8.4)	10.2	-	(3.1)	0.2	0.9	0.8	(0.5)	-
Division									
Administration	8.7	8.6	-	0.3	4.0	-	-	-	21.6
Support	13.7	-	-	-	-	-	-	-	13.7
Facilities, Fleet & Infrastructure	8.2	2.8	-	-	-	1.4	-	-	12.4
Public Safety	7.0	0.1	-	-	-	-	-	-	7.1
Ports & Harbor	-	-	-	-	-	-	3.7	-	3.7
Parks, Recreation & Cultural Services	3.6	-	-	-	-	-	-	-	3.6
Total Expenses	41.2	11.5	-	0.3	4.0	1.4	3.7	-	62.1
Net Increase (Reduction)	(0.8)	(0.8)	0.2	-	(3.8)	-	0.0	(0.5)	(5.8)
Ending Fund Balance	41.5	50.2	33.1	224.9	0.0	2.1	5.3	16.0	373.1

Revenue and Expense: All Funds



Indicates Major Fund

Revenue and Expense: Other Funds Detail



*Other Funds include: MKG Medical Clinic, Health Insurance, VHIA, PVMC, Counselling Center, and Museum

Financial Schedule by Category

All Values in Millions

	General Fund	Reserve Funds	Capital Projects	Permanent Fund	Debt Service	Utility Fund	Ports & Harbor	Other Funds*	Grand Total
Beginning Fund Balance	42.4	51.0	32.9	224.9	3.8	2.1	5.3	16.5	378.8
Property Taxes	44.6	-	-	-	-	-	-	-	-
Other	<u>4.2</u>	<u>0.5</u>	<u>0.2</u>	<u>3.4</u>	<u>0.0</u>	<u>0.5</u>	<u>2.9</u>	<u>0.0</u>	<u>11.7</u>
Total Revenues	48.8	0.5	0.2	3.4	0.0	0.5	2.9	0.0	56.3
Transfer In (Out)	(6.7)	10.2	-	(3.1)	0.2	-	-	(0.5)	-
Operating Subsidy	<u>(1.7)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.9</u>	<u>0.8</u>	<u>-</u>	<u>-</u>
Net of Transfer/Subsidy	(8.4)	10.2	-	(3.1)	0.2	0.9	0.8	(0.5)	-
Expense Category									
FTE Payroll	16.0	-	-	-	-	0.8	1.6	-	18.3
Education	11.7	-	-	-	-	-	-	-	11.7
Other Operating	3.2	7.8	-	0.0	-	0.1	0.4	-	11.5
Contracts	3.4	-	-	0.3	0.0	0.1	0.5	-	4.2
Debt Service	-	-	-	-	4.0	-	-	-	4.0
Equipment	-	3.7	-	-	-	-	-	-	3.7
Other Personnel	2.5	-	-	-	-	0.1	0.5	-	3.0
Utilities	0.8	-	-	-	-	0.4	0.7	-	1.9
CSO	1.8	-	-	-	-	-	-	-	1.8
Legal	1.7	-	-	-	-	-	-	-	1.7
Events	0.2	-	-	-	-	-	-	-	0.2
Projects	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses	41.2	11.5	-	0.3	4.0	1.4	3.7	-	62.1
Net Increase (Reduction)	<u>(0.8)</u>	<u>(0.8)</u>	<u>0.2</u>	<u>-</u>	<u>(3.8)</u>	<u>-</u>	<u>0.0</u>	<u>(0.5)</u>	<u>(5.8)</u>
Ending Fund Balance	41.5	50.2	33.1	224.9	0.0	2.1	5.3	16.0	373.1

*Other Funds include: MKG Medical Clinic, Health Insurance, VHIA, PVMC, Counselling Center, and Museum

General Fund Summary

	Actual			Estimate	Adopted Budget	
	2017	2018	2019	2020	2020	2021
Revenue	(47,158,196)	(49,044,833)	(50,451,368)	(49,123,370)	(47,599,550)	(48,801,900)
Taxes	(44,303,752)	(44,428,588)	(45,131,839)	(45,024,741)	(44,494,300)	(45,020,300)
State Shared Revenue	(231,160)	(1,769,885)	(1,603,267)	(1,492,418)	(277,300)	(1,482,000)
PILT	(751,532)	(774,549)	(799,172)	(785,102)	(737,800)	(766,000)
Service Charges and Sales	(476,433)	(487,944)	(491,839)	(255,239)	(423,700)	(488,500)
Misc Revenue	(762,358)	(925,485)	(1,736,704)	(1,037,560)	(1,059,450)	(452,100)
Federal and State Grants	(393,449)	(420,325)	(418,500)	(392,800)	(387,800)	(388,100)
Utilities	(166,333)	(159,739)	(161,075)	(88,529)	(151,200)	(146,500)
Recreational Activities	(46,488)	(43,520)	(64,465)	(30,482)	(33,300)	(28,800)
Fines and Forfeitures	(11,592)	(14,918)	(18,485)	(3,078)	(21,100)	(21,100)
Licenses and Permits	(15,100)	(19,880)	(11,350)	(13,420)	(13,600)	(8,500)
Extraordinary	-	-	(14,671)	-	-	-
Grand Total	(47,158,196)	(49,044,833)	(50,451,368)	(49,123,370)	(47,599,550)	(48,801,900)

General Fund Summary

	Actual		Estimate	Adopted Budget		
	2017	2018	2019	2020	2020	2021
Expense	33,436,481	34,775,171	36,664,523	39,470,142	40,467,303	41,203,868
FTE Payroll	12,378,281	12,859,003	14,334,633	15,090,004	15,253,085	15,977,128
Education	10,486,453	10,288,338	10,478,000	10,612,843	10,612,843	11,718,998
Contracts	2,434,324	2,088,535	2,565,896	3,821,923	3,916,212	3,390,802
Other Operating	2,365,990	2,291,134	2,640,245	2,944,301	3,178,016	3,171,177
Other Personnel	1,522,744	1,600,405	1,595,794	1,634,678	2,174,918	2,453,938
CSO	2,471,473	2,647,099	2,657,467	2,806,783	2,678,288	1,800,545
Legal	1,050,060	1,996,911	1,479,214	1,650,000	1,650,000	1,650,000
Utilities	727,112	781,348	678,454	809,610	810,410	834,450
Events	45	222,398	234,820	100,000	193,530	206,830
Extraordinary	-	-				
Grand Total	33,436,481	34,775,171	36,664,523	39,470,142	40,467,303	41,203,868

Airport Fund Summary

	Actual		Estimate	Adopted Budget		
	2017	2018	2019	2020	2020	2021
Revenue	(130,674)	(131,033)	(152,444)	(84,657)	(128,435)	(121,706)
Property Rentals	(122,918)	(99,373)	(118,892)	(70,790)	(112,035)	(115,554)
Administration	(7,070)	(15,512)	(33,063)	(13,216)	(15,700)	(5,500)
Services	(652)	(16,149)	(489)	(652)	(700)	(652)
Service Charges and Sales			-			-
Other	(35)	-	-	-	-	-
Grand Total	(130,674)	(131,033)	(152,444)	(84,657)	(128,435)	(121,706)

	Actual		Estimate	Adopted Budget		
	2017	2018	2019	2020	2020	2021
Expense	244,388	289,357	165,451	423,356	404,902	426,590
FTE Payroll	71,856	101,044	52,166	177,787	174,966	184,000
Utilities	80,783	93,869	47,677	122,330	110,000	127,000
Other Operating	52,840	56,552	46,597	61,663	62,952	59,834
Contracts	37,801	37,703	18,129	58,296	55,420	54,092
Other Personnel	1,109	189	882	3,280	1,564	1,665
Grand Total	244,388	289,357	165,451	423,356	404,902	426,590

Profit (Loss)	(113,714)	(158,324)	(13,007)	(338,699)	(276,467)	(304,884)
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	Actual		Estimate	Adopted Budget		
	2017	2018	2019	2020	2020	2021
Operating Subsidy	197,993	249,153	264,798	276,467	276,467	304,884
Contribution to Fund Balance	84,279	90,829	251,791	(62,232)	(0)	(0)

Port Fund Summary

	Actual		Estimate	Adopted Budget		
	2017	2018	2019	2020	2020	2021
Revenue	(862,732)	(755,767)	(1,384,748)	(776,469)	(828,927)	(846,307)
VCT Dock Services	(367,206)	(389,897)	(466,935)	(403,950)	(372,825)	(363,625)
VCT Upland Services	(336,362)	(166,169)	(597,004)	(162,310)	(229,200)	(240,100)
Leases and Agreements	(64,522)	(60,600)	(70,800)	(64,800)	(64,800)	(96,000)
Security	(33,938)	(33,890)	(118,885)	(92,080)	(92,600)	(90,600)
Kelsey Dock Services	(44,837)	(68,755)	(58,163)	(15,653)	(36,980)	(35,680)
Administration	(15,249)	(36,455)	(72,765)	(37,376)	(32,222)	(20,022)
Events	(618)	-	(197)	(300)	(300)	(280)
Other	-	-	-	-	-	-
Grand Total	(862,732)	(755,767)	(1,384,748)	(776,469)	(828,927)	(846,307)

	Actual		Estimate	Adopted Budget		
	2017	2018	2019	2020	2020	2021
Expense	791,312	835,534	1,132,576	1,073,926	1,160,106	1,322,571
FTE Payroll	296,994	410,802	452,736	504,650	499,289	542,975
Utilities	263,311	200,674	296,649	221,000	316,000	315,000
Other Personnel	75,585	80,031	97,341	141,949	132,787	210,921
Other Operating	125,273	103,815	161,252	167,193	175,750	149,326
Contracts	30,149	40,211	124,598	39,134	36,280	104,349
Grand Total	791,312	835,534	1,132,576	1,073,926	1,160,106	1,322,571

Profit (Loss)	71,419	(79,767)	252,173	(297,457)	(331,179)	(476,264)
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	Actual		Estimate	Adopted Budget		
	2017	2018	2019	2020	2020	2021
Operating Subsidy	179,051	180,033	352,772	331,179	331,179	476,264
Contribution to Fund Balance	250,470	100,266	604,945	33,722	(0)	0

Harbor Fund Summary

	Actual		Estimate	Adopted Budget		
	2017	2018	2019	2020	2020	2021
Revenue	(1,539,682)	(2,074,140)	(1,950,784)	(1,915,601)	(2,100,148)	(1,940,401)
Wet Slips	(897,418)	(1,063,849)	(1,008,724)	(1,139,092)	(1,269,915)	(1,167,194)
Taxes	(239,997)	(535,593)	(439,637)	(315,248)	(341,418)	(346,179)
Upland	(181,082)	(229,730)	(211,259)	(205,151)	(215,302)	(206,807)
Utilities	(164,343)	(174,427)	(173,815)	(170,995)	(198,080)	(167,750)
Services	(19,785)	(24,760)	(30,928)	(41,345)	(26,000)	(29,207)
Administration	(36,520)	(45,187)	(86,286)	(42,807)	(48,233)	(22,264)
Other	(537)	(592)	(136)	(963)	(1,200)	(1,000)
Property Rentals	-	-	-	-	-	-
Grand Total	(1,539,682)	(2,074,140)	(1,950,784)	(1,915,601)	(2,100,148)	(1,940,401)

	Actual		Estimate	Adopted Budget		
	2017	2018	2019	2020	2020	2021
Expense	1,039,700	1,168,858	1,850,209	1,633,567	1,784,035	1,919,213
FTE Payroll	558,099	658,051	785,690	748,334	770,985	823,824
Contracts	80,744	68,535	476,260	180,080	200,563	361,128
Other Personnel	135,238	114,135	213,946	256,435	294,968	306,641
Utilities	190,522	196,951	194,235	224,028	272,000	234,051
Other Operating	75,096	131,186	180,078	224,690	245,518	193,569
Grand Total	1,039,700	1,168,858	1,850,209	1,633,567	1,784,035	1,919,213

Profit (Loss)	499,982	905,282	100,576	282,034	316,113	21,188
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	Actual		Estimate	Adopted Budget		
	2017	2018	2019	2020	2020	2021
Operating Subsidy	(0)	14,070		183,887	183,887	(0)
Transfer	(373,050)	(500,000)	(453,479)	(500,000)	(500,000)	(0)
Contribution to Fund Balance	126,932	419,351	(352,903)	(34,079)	0	21,188

Utility Fund Summary

	Actual	Estimate			Adopted Budget	
	2017	2018	2019	2020	2020	2021
Revenue	(557,317)	(546,503)	(606,701)	(539,760)	(542,400)	(528,700)
Service Charges and Sales	(543,475)	(517,654)	(531,235)	(509,813)	(513,400)	(517,700)
Interest	(13,842)	(28,849)	(75,466)	(29,947)	(29,000)	(11,000)
Grand Total	(557,317)	(546,503)	(606,701)	(539,760)	(542,400)	(528,700)

	Actual	Estimate			Adopted Budget	
	2017	2018	2019	2020	2020	2021
Expense	1,282,814	1,292,656	1,254,365	1,391,932	1,395,451	1,444,162
FTE Payroll	666,075	695,189	743,863	750,116	750,115	805,985
Utilities	425,433	408,600	343,977	420,000	420,000	430,000
Other Operating	104,050	96,032	96,819	90,977	90,977	100,887
Contracts	44,860	44,472	24,607	84,300	84,300	53,900
Other Personnel	42,395	48,364	45,098	46,539	50,059	53,390
Grand Total	1,282,814	1,292,656	1,254,365	1,391,932	1,395,451	1,444,162

Profit (Loss)	(725,497)	(746,154)	(647,664)	(852,172)	(853,051)	(915,462)
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	Actual	Estimate			Adopted Budget	
	2017	2018	2019	2020	2020	2021
Operating Subsidy	782,811	757,030	828,381	853,051	853,051	915,462
Contribution to Fund Balance	57,314	10,876	180,717	879	(0)	0

Clinic Fund Summary

	Actual		Estimate	Adopted Budget		
	2017	2018	2019	2020	2020	2021*
Revenue	(145,747)	(128,343)	(82,609)	(130,262)	(145,300)	-
Interest	(3,260)	(6,878)	(8,110)	(6,830)	(3,300)	-
Rental Income	(142,486)	(121,465)	(74,499)	(123,431)	(142,000)	-

	Actual		Estimate	Adopted Budget		
	2017	2018	2019	2020	2020	2021*
Expense	90,522	84,636	28,465	83,676	83,676	-
Contracts	58,011	56,014	22,605	53,436	50,156	-
FTE Payroll	-	-	-	-	-	-
Other Operating	5,844	5,547	2,227	3,790	7,070	-
Other Personnel	-	-	-	-	-	-
Utilities	26,667	23,075	3,633	26,450	26,450	-

***Fund Closed**

Permanent Fund Summary

	Actual	Estimate			Adopted Budget	
	2017	2018	2019	2020	2020	2021
Revenue	(25,459,262)	9,445,803	(19,670)	(3,195,600)	(3,195,600)	(3,372,248)
Interest	(25,459,262)	9,445,803	(19,670)	(3,195,600)	(3,195,600)	(3,372,248)

	Actual	Estimate			Adopted Budget	
	2017	2018	2019	2020	2020	2021
Expense	248,246	245,125	97,524	260,350	305,000	265,000
Contracts	247,481	244,727	97,344	260,000	300,000	260,000
Other Operating	765	397	180	350	5,000	5,000

Reserve Fund Summary

	Actual		Estimate	Adopted Budget		
	2017	2018	2019	2020	2020	2021
Revenue	(1,047,104)	(952,573)	(1,439,807)	(615,320)	(615,320)	(480,000)
Administration	(887,921)	(348,046)		(90,320)	(90,320)	(240,000)
Interest	(159,183)	(604,527)	(1,439,807)	(525,000)	(525,000)	(240,000)
Grand Total	(1,047,104)	(952,573)	(1,439,807)	(615,320)	(615,320)	(480,000)

	Actual		Estimate	Adopted Budget		
	2017	2018	2019	2020	2020	2021
Expense	6,404,086	3,244,886	6,862,360	12,226,165	8,968,583	11,504,334
Other Operating	2,487,298	1,739,538	1,211,151	3,285,622	6,176,222	7,839,098
Equipment	2,390,384	1,445,453	2,137,020	2,263,361	2,113,361	3,665,236
FTE Payroll	4,365					
Projects	1,522,039	59,895	3,514,188	6,677,181	679,000	-
Other Personnel	-					
Grand Total	6,404,086	3,244,886	6,862,360	12,226,165	8,968,583	11,504,334

Reserve Funds Detail

	Actual	Estimate			Adopted Budget	
	2017	2018	2019	2020	2020	2021
Expense	6,404,086	3,244,886	6,862,360	12,226,165	8,968,583	11,504,334
Other Operating	2,487,298	1,739,538	1,211,151	3,285,622	6,176,222	7,839,098
COVID-19 Economic Recovery Task	-	-	-	-	-	3,281,850
Permanent Fund Reserve	-	-	-	-	2,890,600	3,107,248
Energy Assistance Program	693,759	682,459	710,605	700,000	700,000	600,000
Leave Liability Reserve	423,313	311,159	164,692	350,000	350,000	270,000
Budget Variance Reserve	-	-	-	-	-	250,000
Physicians Assistance	-	-	165,320	90,320	90,320	240,000
Nuisance Abatement Program	1,500	73,252	97,135	96,000	96,000	90,000
Qaniq Challenge	13,246	-	-	-	-	-
Council Contingency	34,000	53,317	56,490	-	-	-
Major Mainence Reserve	641	-	-	-	-	-
Flood Mitigation Maintenanace	221,868	9,839	-	-	-	-
Emergency Preparedness	-	12,857	-	-	-	-
High Water CY	222,365	-	-	-	-	-
School Budgetary Stabilization	-	-	-	-	-	-
Incident Mgmt Reserve	-	-	-	-	-	-
Major Maintenance Reserve	417	-	-	-	-	-
Master Planning	403,590	223,807	-	-	-	-
Overtime - Incident	-	-	-	-	-	-
Land Development	223,735	-	-	-	-	-
Emergency Prepardness	22,236	-	-	-	-	-
Overtime - Prepardness	175	-	-	-	-	-
Landfill Closure Reserve	-	-	-	2,049,302	2,049,302	-
PVMC Reserve Transfer	-	-	-	-	-	-
Special Events Reserve	(415)	-	-	-	-	-
Revenue Reserve	-	-	-	-	-	-
Temp Wages - Prepardness	46,651	-	-	-	-	-
Dike Repairs	136,000	360,252	16,909	-	-	-
Beautification Commitee	33,299	12,597	-	-	-	-
Temporary Wages - Incident	-	-	-	-	-	-
LEPC Grant	3,933	-	-	-	-	-
LEPC Grant Expense	6,984	-	-	-	-	-

Reserve Funds Detail

	Actual	Estimate			Adopted Budget	
	2017	2018	2019	2020	2020	2021
Equipment	2,390,384	1,445,453	2,137,020	2,263,361	2,113,361	3,665,236
Major Equipment Reserve	2,023,819	1,445,453	1,596,999	1,305,532	1,405,532	2,807,723
Technology Reserve	366,565	-	540,021	957,829	707,829	857,513
Temp Wages	-	-	-	-	-	-
Projects	1,522,039	59,895	3,514,188	6,677,181	679,000	-
COV Properies Conc/Asph Repair	-	-	-	-	-	-
Road and Sidewalk repairs	15,472	59,895	150,549	-	-	-
Projects Planning Reserve	-	-	-	-	-	-
COV Properties Conc/Asph Repair	-	-	-	50,000	50,000	-
Sewer & Lift Station Repairs	15,278	-	-	35,000	35,000	-
Harbor Major Maint & Replace	-	-	396,670	500,000	500,000	-
Major Maintenance Reserve	1,491,288	-	2,966,969	6,092,181	94,000	-
FTE Payroll	4,365	-	-	-	-	-
Salaries and Wages	45	-	-	-	-	-
Benefits	86	-	-	-	-	-
Salaries and Wages - Incident	-	-	-	-	-	-
Benefits - Incident	-	-	-	-	-	-
Benefits - Prepardness	4,235	-	-	-	-	-
Grand Total	6,404,086	3,244,886	6,862,360	12,226,165	8,968,583	11,504,334

Debt Service Fund Summary

	Actual	Estimate			Adopted Budget	
	2017	2018	2019	2020	2020	2021
Revenue	(1,609,113)	(2,032,268)	(1,921,625)	(369,367)	(908,034)	(15,000)
Debt Service	(1,609,113)	(2,032,268)	(1,921,625)	(369,367)	(908,034)	(15,000)

	Actual	Estimate			Adopted Budget	
	2017	2018	2019	2020	2020	2021
Expense	4,109,230	1,791,651	2,699,926	3,968,121	4,394,551	3,981,536
Debt Service	4,109,230	1,791,651	2,699,926	3,968,121	4,394,551	3,976,536
Contracts	-			-	-	5,000

Housing Fund Summary

	Actual	Estimate			Adopted Budget	
	2017	2018	2019	2020	2020	2021
Revenue	(23,099)	(36,607)	(79,168)	(40,000)	(40,000)	(25,000)
Interest	(23,099)	(36,607)	(79,168)	(40,000)	(40,000)	(25,000)

	Actual	Estimate			Adopted Budget	
	2017	2018	2019	2020	2020	2021
Expense	-	-	-	-	-	-
FTE Payroll	-	-	-	-	-	-
Other Personnel	-	-	-	-	-	-
Other Operating	-	-	-	-	-	-
Contracts	-	-	-	-	-	-

Capital Projects Fund Summary

	Actual		Estimate	Adopted Budget		
	2017	2018	2019	2020	2020	2021
Revenue	(3,239,703)	(3,699,119)	(812,971)	(1,095,848)	(300,800)	(150,000)
Interest	(238,029)	(348,599)	(812,971)	(300,800)	(300,800)	(150,000)
Administration	(3,001,674)	(3,350,521)				
Misc Revenue			-	(795,048)	-	

	Actual		Estimate	Adopted Budget		
	2017	2018	2019	2020	2020	2021
Expense	22,729,525	24,980,910	9,220,157	(1,333,394)	-	-
FTE Payroll	-					
Other Personnel	-					
Other Operating	-					
Projects	22,729,525	24,980,910	9,220,157	(1,333,394)	-	

FUND NAME	General Fund
DEPT NAME	All
REV/EXP	REV

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
001-0000-31100	Real Property Taxes - Current	(43,842,159)	(43,926,013)	(44,639,079)	(44,801,096)	(44,000,000)	(44,600,000)
001-0000-31126	Real Property Prior Years	-	-	-	-	-	-
001-0000-31400	Hotel & Motel Tax	(398,262)	(445,299)	(427,353)	(140,000)	(450,000)	(350,000)
001-0000-31410	Hotel & Motel Tax Penalty & In	(1,043)	-	(100)	(1,500)	(1,500)	(300)
001-0000-31600	Telephone & Electric Coop Tax	(202,890)	(207,247)	(209,109)	(209,108)	(202,300)	(207,000)
001-0000-31700	Cruise Ship Passenger Tax	-	(1,710)	-	(61,845)	(2,800)	(30,000)
001-0000-31900	Penalty & Interest on Delinque	(58,759)	(55,566)	(65,308)	(20,300)	(40,000)	(40,000)
001-0000-31920	P&I TAPS Supplemental 07-09	-	-	(14,671)	-	-	-
001-0000-31950	Reimbursement of Foreclosure	(3,529)	-	-	-	-	-
001-0000-32100	City Business Licenses	-	-	-	-	-	-
001-0000-32110	Liquor Licenses	(10,800)	(16,700)	(8,300)	(10,800)	(10,800)	(5,800)
001-0000-32200	Other Licenses	(2,351)	(125)	300	(100)	(100)	-
001-0000-32210	Building Permits	(1,659)	(2,775)	(2,970)	(2,280)	(2,300)	(2,300)
001-0000-32212	Septic Reviews	-	-	-	-	-	-
001-0000-33302	PILT - Federal	(741,041)	(763,562)	(787,968)	(779,854)	(732,300)	(760,000)
001-0000-33416	Jail Grant	(363,249)	(390,875)	(398,000)	(365,100)	(365,100)	(365,100)
001-0000-33417	Misc Library Grants	-	-	-	-	-	-
001-0000-33418	Library Consortium Grant	(13,500)	(13,500)	(13,500)	(13,500)	(13,500)	(13,500)
001-0000-33419	Library Grant	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)
001-0000-33420	Litter Prevention Grant (ALPAR	(2,200)	(2,200)	-	(2,200)	(2,200)	-
001-0000-33430	SOA DNR Forestry Grant	(7,500)	(6,750)		(5,000)	-	(2,500)
001-0000-33550	State Revenue Sharing Program	-	(325,083)	(130,272)	(75,000)	(75,000)	(75,000)
001-0000-33592	National Forest Receipts	(28,270)	(1,237,555)	(1,263,887)	(1,208,310)	-	(1,200,000)
001-0000-33620	PILT - North Pacific Rim Housi	(4,984)	(6,718)	(7,487)	(2,100)	(2,100)	(2,100)

FUND NAME	General Fund
DEPT NAME	All
REV/EXP	REV

		2017	2018	2019	2020	2020	2021
001-0000-33640	PILT - Alaska Housing Finance	(1,949)	-	-	-	-	-
001-0000-33920	Harbor Residential Surcharge	(3,558)	(4,268)	(3,716)	(3,148)	(3,400)	(3,900)
001-0000-34020	Civic Center Rental Fees	(45,279)	(41,090)	(48,756)	(5,553)	(40,000)	(40,000)
001-0000-34034	Civic Center Catering	(16,578)	(25,684)	(23,219)	(1,902)	(24,000)	(24,000)
001-0000-34036	Civic Center Movies	(94,723)	(93,673)	(103,052)	(37,906)	(90,000)	(90,000)
001-0000-34038	Civic Center Concessions	(72,602)	(72,124)	(73,538)	(28,226)	(65,000)	(65,000)
001-0000-34040	Fuel	-	-	-	-	-	-
001-0000-34100	Ordinance Violations	(8,016)	(10,359)	(12,829)	(1,991)	(16,100)	(16,100)
001-0000-34122	Appraisal Reimbursement	(1,500)	(4,500)	(4,500)	-	-	-
001-0000-34130	Planning & Zoning Application	-	-	-	-	-	-
001-0000-34132	Land Lease Application Fee	-	-	-	-	-	-
001-0000-34133	Copy Sales (BlueLine Only)	(731)	(516)	(881)	(442)	(600)	(600)
001-0000-34136	Gravel Sales	(45,908)	(18,600)	(12,000)	(9,600)	(13,500)	(13,500)
001-0000-34160	Other Services & Sales	(26)	-	(55)	-	-	-
001-0000-34204	Police Donations	-	(100)	(274)	(10)	-	-
001-0000-34206	Inmate Medical Payments	-	-	-	(7,290)	-	-
001-0000-34210	Police Misc Revenue	(80)	(50)	(10)	(20)	(100)	-
001-0000-34212	Police Fingerprint/Pictures	(2,780)	(2,571)	(2,530)	(1,880)	(2,300)	(2,300)
001-0000-34214	Vehicle Inspection Fee	-	-	-	-	-	-
001-0000-34216	Police Process Service	-	(130)	-	-	-	-
001-0000-34218	911 Surcharge	(27,498)	4,438	-	-	-	-
001-0000-34220	Fire Misc Training Revenue	(540)	(300)	(460)	-	-	-
001-0000-34222	EMS - Seat Belt Citation	-	-	(15)	-	-	-
001-0000-34430	Dumpsters	(50,405)	(57,129)	(55,316)	(51,200)	(51,200)	(51,200)
001-0000-34434	Port Refuse VCT Domestic	(240)	-	-	-	-	-

FUND NAME	General Fund
DEPT NAME	All
REV/EXP	REV

		2017	2018	2019	2020	2020	2021
001-0000-34438	Port Refuse City Dock	-	-	-	-	-	-
001-0000-34442	Solid Waste Revenue	(115,464)	(102,610)	(105,383)	(37,329)	(100,000)	(95,300)
001-0000-34444	Recycling	(224)	-	(376)	-	-	-
001-0000-34515	Ambulance Service	(20,774)	(40,966)	(44,856)	(9,132)	(30,200)	(30,200)
001-0000-34544	Animal Shelt Engraving	(1,020)	(1,040)	(1,020)	(360)	(1,100)	(1,000)
001-0000-34550	Animal Adoption Fees	(3,280)	(3,920)	(3,530)	(2,040)	(3,400)	(3,800)
001-0000-34551	Animal Boarding	(19,543)	(6,450)	3	-	-	-
001-0000-34552	Animal Fines/Impounds	(1,595)	(2,677)	(2,825)	(330)	(2,000)	(2,000)
001-0000-34553	Animal Cremations	(1,990)	(2,500)	(2,960)	(2,600)	(2,600)	(2,600)
001-0000-34554	Animal Licenses	(290)	(280)	(380)	(240)	(400)	(400)
001-0000-34556	Animal Maintenance Fees	(885)	(1,070)	(1,113)	(50)	(1,200)	(1,200)
001-0000-34702	Glacier Campground Revenue	-	-	-	-	-	-
001-0000-34704	Alison Point Camping Fees	-	(4,159)	(29,855)	(1,200)	(1,200)	(1,200)
001-0000-34706	Parks & Rec - Rental Fees	-	-	-	-	-	-
001-0000-34708	Park & Recraetion Special Even	-	-	-	-	-	-
001-0000-34710	Park & Recraetion Misc.	-	-	-	-	-	-
001-0000-34713	Teen Center Snak Bar/Vending	(3,347)	(2,395)	(8,199)	(5,000)	(5,000)	(5,000)
001-0000-34714	Teen Center Rentals	(3,937)	(6,361)	(3,234)	(720)	(3,500)	(2,500)
001-0000-34715	Park & Recreation Revenue	(25,974)	(17,128)	(10,697)	(10,600)	(10,600)	(10,600)
001-0000-34716	Teen Council Revenue	-	(80)	(880)	-	-	-
001-0000-34720	Pool Revenue	(13,230)	(13,133)	(11,357)	(12,892)	(13,000)	(9,500)
001-0000-34722	Ski Hill Revenue	-	(265)	(245)	(70)	-	-
001-0000-34725	Valdez Cemetery Fees	-	-	-	-	-	-
001-0000-34760	Library Sales	(3,237)	(1,748)	(2,998)	(588)	(3,200)	(2,800)
001-0000-34766	Library Donations	(10,049)	(8,642)	(10,362)	(6,000)	(6,000)	(6,000)

FUND NAME	General Fund
DEPT NAME	All
REV/EXP	REV

	2017	2018	2019	2020	2020	2021
001-0000-34950 Misc Sales	(30)	(1)	(740)	-	-	-
001-0000-34952 Civic Center Misc.	(1,060)	-	-	-	-	-
001-0000-35120 Library Fines	(1,982)	(1,883)	(2,816)	(758)	(3,000)	(3,000)
001-0000-35200 PVMC Reserve Transfer	-	-	-	-	-	-
001-0000-35510 Bremner Street Assessments	(3,128)	-	-	-	-	-
001-0000-35520 Harbor Area LID (Water/ Sewer)	-	-	-	-	-	-
001-0000-36110 Interest Income	(644,284)	(839,509)	(1,570,601)	(944,430)	(1,050,000)	(442,500)
001-0000-36140 Interest Charges on A/R and Ci	(2,038)	719	(2,078)	(1,500)	(1,500)	(1,900)
001-0000-36200 Property Rentals	(144,752)	(172,082)	(166,736)	(147,700)	(147,700)	(212,700)
001-0000-36210 Equipment Rental	-	-				-
001-0000-36440 Animal Control Donations/ Misc	(1,063)	(125)	(245)	(10)	(250)	-
001-0000-39200 Land Sales	-	-	-	-	-	-
001-0000-39210 Sale of Equipment	-	-	-	-	-	-
001-0000-39352 PY Property Tax Adj	-	-	-	-	-	-
001-0000-39500 Revenue/Expense Clearing	(3,164)	(900)	230,710	-	-	-
001-0000-39510 Other Misc Revenue	(1,765)	(7,121)	(2,970)	(60)	-	-
001-0000-39520 Reimbursements of Expenditure	(67,531)	(73,180)	(379,823)	(85,000)	-	-
001-0000-39600 Recovery of Written Off Accoun	(1,220)	(233)	(521)	(500)	(500)	(500)
001-0000-39610 Cash Over/Short	267	238	573	-	-	-
Grand Total	(47,158,196)	(49,044,833)	(50,451,368)	(49,123,370)	(47,599,550)	(48,801,900)

FUND NAME	General Fund
DEPT NAME	Administration
REV/EXP	EXP

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
001-5100-41100	Salaries and Wages	403,136	269,559	318,447	308,172	308,172	312,531
001-5100-41150	Temporary Wages	-	-	-	-	-	-
001-5100-41200	Overtime	133	922	956	1,658	1,658	-
001-5100-41300	Benefits	128,525	142,302	157,208	170,946	170,946	171,464
001-5100-41550	Wellness Program	14,833	17,457	15,605	22,000	20,000	-
001-5100-43200	Professional Fees & Services	-	-	1,000	-	-	-
001-5100-43400	Contractual Services	-	1,212	-	14,500	150,000	-
001-5100-45300	Communications/Postage	39,487	26,983	30,470	34,000	34,000	34,000
001-5100-45400	Advertising & Promotion	23,747	24,455	14,970	18,000	24,000	24,000
001-5100-45500	Reproduction & Copying	11,143	8,088	7,697	13,000	13,000	13,000
001-5100-45800	Travel & Transportation	13,990	12,026	13,264	20,000	26,000	28,000
001-5100-45900	Training	1,333	1,050	1,331	3,000	3,000	4,000
001-5100-46100	Office Supplies	14,332	10,224	12,697	13,000	15,000	15,000
001-5100-46120	Operating Supplies	1,162	421	-	-	-	-
001-5100-46200	Heating	47,154	61,174	47,184	68,500	68,500	-
001-5100-46220	Electricity	115,256	115,345	97,958	110,000	110,000	-
001-5100-46260	Vehicle & Equipment Fuels	63	(1,220)	-	-	-	-
001-5100-46400	Dues & Subscriptions	440	613	1,426	2,000	2,000	3,000
001-5100-46500	Clothing	-	150	217	225	225	225
001-5100-47300	Other Capital Equipment	5,715	-	-	-	-	-
001-5100-47430	Office/Capital Expense	4,149	-	-	2,500	2,500	2,500
001-5100-48500	Contingencies	463	150	500	15,000	15,000	50,000
Grand Total		825,062	690,909	720,930	816,501	964,000	657,720

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

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
001-3400-41100	Salaries and Wages	153,294	166,949	181,962	213,000	190,248	206,237
001-3400-41150	Temporary Wages	23,863	19,864	22,859	21,679	20,679	23,867
001-3400-41200	Overtime	8,188	12,315	11,377	13,000	13,577	15,523
001-3400-41300	Benefits	96,296	111,373	122,050	149,207	149,207	155,051
001-3400-43200	Professional Fees & Services	1,219	1,506	619	3,500	8,775	6,175
001-3400-43400	Contractual Services	2,232	99	517	7,800	4,000	1,000
001-3400-43404	Volunteer Services	1,021	2,577	102	1,500	1,500	1,500
001-3400-43424	Permits	-	-	-	-	-	-
001-3400-45300	Communications/Postage	3,078	2,366	2,578	3,950	3,950	4,790
001-3400-45400	Advertising & Promotion	4,542	3,892	5,139	4,200	7,700	8,300
001-3400-45500	Printing	770	1,503	2,225	5,800	5,800	3,535
001-3400-45800	Travel & Transportation	4,502	8,290	9,157	500	10,600	7,800
001-3400-45900	Training	850	1,175	1,005	1,000	2,900	7,300
001-3400-46120	Operating Supplies	20,681	21,835	22,974	24,100	24,100	22,650
001-3400-46200	Heating	27,140	25,229	23,117	28,500	28,500	-
001-3400-46220	Electricity	16,308	17,400	12,899	17,500	17,500	-
001-3400-46260	Vehicle & Equipment Fuels	2,571	4,131	3,855	4,500	5,000	5,000
001-3400-46400	Dues & Subscriptions	195	385	351	490	490	490
001-3400-46420	Public Awareness	-	170	-	-	-	-
001-3400-46500	Clothing	2,292	3,105	2,958	3,000	3,000	3,500
001-3400-47300	Other Capital Equipment	-	-	25,840	13,487	15,900	-
001-3400-47430	Office/Capital Expense	10,338	7,599	10,571	2,700	3,000	10,320
Grand Total		379,378	411,763	462,153	519,413	516,426	483,037

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

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
001-4200-41100	Salaries and Wages	468,400	515,486	554,642	595,398	595,398	658,188
001-4200-41150	Temporary Wages	31,567	81,943	53,349	40,000	76,796	78,739
001-4200-41200	Overtime	27,788	30,212	35,774	30,000	41,997	45,101
001-4200-41300	Benefits	333,461	399,759	430,359	443,705	443,705	459,476
001-4200-43400	Contractual Services	199,840	215,007	260,516	150,000	221,354	172,965
001-4200-43424	Permits	50	-	-	-	-	-
001-4200-44110	Water						450
001-4200-44230	Janitorial Services	183,540	183,717	172,036	191,575	191,575	283,175
001-4200-44420	Equipment Rental	170	841	2,494	3,100	3,100	3,100
001-4200-45300	Communications/Postage	19,080	22,206	19,954	19,890	19,890	12,700
001-4200-45400	Advertising & Promotion	-	-	-	-	-	-
001-4200-45500	Reproduction & Copying	2,182	2,725	2,859	3,200	3,200	700
001-4200-45800	Travel & Transportation	4,071	6,464	8,801	800	13,000	11,400
001-4200-45900	Training	8,559	7,328	16,000	10,000	19,300	17,150
001-4200-46100	Office Supplies	1,921	1,901	2,072	2,500	2,500	2,500
001-4200-46120	Operating Supplies	130,189	168,538	178,180	175,000	185,503	176,010
001-4200-46200	Heating	22,620	29,712	23,803	22,960	22,960	396,500
001-4200-46220	Electricity	15,058	14,475	12,591	15,450	15,450	388,500
001-4200-46260	Vehicle & Equipment Fuels	11,711	13,871	13,208	12,000	15,600	13,500
001-4200-46400	Dues & Subscriptions	1,346	1,951	1,638	1,900	1,900	1,900
001-4200-46500	Clothing	2,704	4,884	3,239	4,075	4,075	4,075
001-4200-46700	Parts & Supplies for Equipment	14,371	14,700	14,846	15,000	15,000	20,000
001-4200-46950	Miscellaneous Supplies	-	-	-	-	-	-
001-4200-47300	Other Capital Equipment	15,809	-	-	-	-	-
001-4200-47430	Office/Capital Expense	18,585	31,894	30,955	20,000	31,500	27,500
001-4200-48500	Contingencies	-	-	-			
Grand Total		1,513,021	1,747,613	1,837,317	1,756,553	1,923,802	2,773,629

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

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
001-5350-41100	Salaries and Wages	324,229	330,376	345,686	362,179	362,179	400,747
001-5350-41150	Temporary Wages	10,912	4,499	6,471	-	-	-
001-5350-41200	Overtime	3,983	3,795	3,899	8,891	8,891	7,640
001-5350-41300	Benefits	212,551	206,939	245,262	243,839	243,839	256,070
001-5350-43200	Professional Fees & Services	1,611	2,335	1,235	3,000	3,000	3,000
001-5350-43350	Elections	7,160	8,103	14,095	16,000	16,000	16,000
001-5350-43400	Contractual Services	7,510	7,510	7,510	7,510	7,510	7,510
001-5350-45300	Communications/Postage	2,378	1,240	1,358	1,900	1,900	1,900
001-5350-45400	Advertising & Promotion	-	-	1,492	2,000	2,000	2,000
001-5350-45500	Reproduction & Copying	-	-	-	-	-	-
001-5350-45800	Travel & Transportation	16,657	17,344	19,481	18,000	18,000	18,000
001-5350-45900	Training	5,044	4,944	6,904	6,000	6,000	6,000
001-5350-46100	Office Supplies	823	2,179	1,046	2,600	2,600	2,600
001-5350-46400	Dues & Subscriptions	1,314	1,058	1,454	1,500	1,500	1,500
001-5350-46500	Clothing	150	200	346	250	250	250
001-5350-46950	Records Management	4,284	791	3,438	5,000	5,000	5,000
001-5350-47300	Other Capital Equipment	-	8,385	-	-	-	-
001-5350-47430	Office/Capital Expense	989	-	765	-	-	-
Grand Total		599,597	599,698	660,441	678,669	678,669	728,217

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

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
001-5300-43200	Professional Fees & Services	164,395	165,433	166,193	172,000	172,000	172,000
001-5300-43302	Professional Fees: Gas Line De	1,120	-	-	10,000	10,000	10,000
001-5300-43400	Contractual Services	-	-	-	-	-	-
001-5300-45300	Communications/Postage	3,940	4,144	3,948	3,500	3,500	3,500
001-5300-45400	Advertising & Promotion	56,491	47,383	52,575	55,500	55,500	55,500
001-5300-45800	Travel & Transportation	11,337	13,670	24,469	20,000	20,000	20,000
001-5300-45900	Training	1,859	1,475	2,725	5,000	5,000	5,000
001-5300-46100	Office Supplies	986	491	464	1,500	1,500	1,500
001-5300-46200	Heating	2,950	3,551	3,618	3,000	3,000	-
001-5300-46220	Electricity	-	-	-	-	-	-
001-5300-46400	Dues & Subscriptions	6,447	7,331	5,386	7,500	7,500	7,500
001-5300-46500	Clothing	-	-	-	1,000	1,000	1,000
001-5300-46950	Stipened	6,300	11,725	12,750	15,600	11,250	18,000
001-5300-47300	Other Capital Equipment	-	-	-	-	-	-
001-5300-47430	Office/Capital Expense	-	-	-	-	-	-
001-5300-48500	Contingencies	13,351	4,346	47,247	60,000	60,000	60,000
Grand Total		269,176	259,548	319,377	354,600	350,250	354,000

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

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
001-6400-41100	Salaries and Wages	219,106	219,988	235,693	273,136	273,136	284,052
001-6400-41150	Temporary Wages	54,562	45,599	46,878	82,042	82,042	82,062
001-6400-41200	Overtime	6,681	5,803	6,396	10,307	10,307	4,527
001-6400-41300	Benefits	158,810	175,948	184,542	217,325	217,325	219,114
001-6400-43200	Professional Fees & Services	1,278	1,712	1,745	2,784	2,784	2,784
001-6400-43400	Contractual Services	9,324	2,055	367	6,800	6,800	6,800
001-6400-43424	Permits	-	-	-	-	-	-
001-6400-44320	Building & Grounds Maintenan	-	-	-	-	-	-
001-6400-44410	Lease Expense	-	-	-	-	-	-
001-6400-44425	Movie Rental & Freight	47,191	49,619	47,468	55,620	55,620	55,620
001-6400-45300	Communications/Postage	7,515	8,049	8,307	10,882	10,882	10,882
001-6400-45400	Advertising & Promotion	5,910	3,300	1,765	5,665	5,665	5,665
001-6400-45500	Reproduction & Copying	1,775	1,745	1,722	1,925	1,925	1,925
001-6400-45800	Travel & Transportation	-	-	940	2,500	2,500	5,500
001-6400-45900	Training	1,233	465	237	1,200	1,200	1,200
001-6400-46100	Office Supplies	937	851	369	1,191	1,191	1,191
001-6400-46120	Operating Supplies	17,641	12,532	19,324	17,505	17,505	25,005
001-6400-46200	Heating	42,800	52,624	48,478	60,000	60,000	-
001-6400-46220	Electricity	72,543	80,204	71,485	85,000	85,000	-
001-6400-46350	Concessions	40,570	35,582	37,350	32,445	32,445	37,445
001-6400-46400	Dues & Subscriptions	212	743	120	580	580	580
001-6400-46500	Clothing	491	345	391	700	700	700
001-6400-46700	Parts & Supplies for Equipment	1,732	1,071	1,055	1,133	1,133	1,133
001-6400-47300	Other Capital Equipment	6,139	-	4,255	-	-	9,500
001-6400-47430	Office/Capital Expense	3,235	4,832	4,823	15,600	15,600	28,500
001-6400-49550	Civic Events Ins Clearing		-	-	-	-	-
Grand Total		699,683	703,070	723,709	884,339	884,339	784,186

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

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
001-5500-41100	Salaries and Wages	400,627	457,401	540,467	590,152	590,152	602,677
001-5500-41150	Temporary Wages	9,642	32,283	1,002	6,420	6,420	7,234
001-5500-41200	Overtime	6,401	2,940	1,822	3,960	3,960	4,684
001-5500-41300	Benefits	246,306	305,458	372,195	374,912	374,912	377,798
001-5500-43200	Professional Fees & Services	59,651	34,640	165,160	274,980	268,900	70,000
001-5500-43310	ACMP Special Project Grant	-	-	-	-	-	-
001-5500-43400	Contractual Services	51,338	57,365	27,959	600,877	585,000	365,000
001-5500-43402	Contractual Cadastral Survey	-	-	-	-	-	-
001-5500-43424	Permits	-	-	-	-	-	-
001-5500-44410	Lease Expense	-	-	-	-	-	-
001-5500-45300	Communications/Postage	1,731	874	1,511	1,200	1,800	4,260
001-5500-45400	Advertising & Promotion	10,086	2,854	1,580	3,000	8,600	10,300
001-5500-45500	Reproduction & Copying	3,152	2,714	6,687	6,000	5,000	6,000
001-5500-45800	Travel & Transportation	20,018	20,381	27,148	8,000	41,000	42,000
001-5500-45900	Training	10,536	4,457	9,074	4,000	20,000	33,400
001-5500-46100	Office Supplies	1,638	1,303	657	900	1,300	1,200
001-5500-46120	Operating Supplies	15,946	5,010	4,131	9,000	12,000	10,000
001-5500-46260	Vehicle & Equipment Fuels	427	528	554	500	650	550
001-5500-46400	Dues & Subscriptions	2,294	962	831	1,850	1,200	3,820
001-5500-46500	Clothing	618	351	77	600	800	800
001-5500-46700	Parts & Supplies for Equipment	-	-	-	-	-	-
001-5500-46950	Unreimbursed Grant Expense	-	-	-	-	-	-
001-5500-47300	Other Capital Equipment	-	-	-	-	-	-
001-5500-47430	Office/Capital Expense	-	-	-	-	-	-
001-5500-49520	Marine First Responder Grant	-	-	-	-	-	-
Grand Total		840,412	929,520	1,160,855	1,886,352	1,921,695	1,539,723

FUND NAME	General Fund
DEPT NAME	CSO
REV/EXP	EXP

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
001-0150-48600	Dual Credit Program	60,936	70,000	70,000	170,000	110,000	-
001-0500-48600	Prince William Sound College	810,000	750,000	820,000	888,675	820,000	-
001-0700-48600	Valdez Arts Council	15,000	15,000	15,000	15,000	15,000	7,500
001-0710-48600	Valdez Youth Court			7,700	-	-	
001-0730-48600	Valdez Adventure Alliance	150,000	83,450	77,675	80,000	80,000	80,000
001-0740-48600	SWAN				40,463	40,643	40,400
001-0750-48600	Day Care Program			91,030	90,000	90,000	95,000
001-0760-48600	Valdez Torpedoes Swim Club				6,000	6,000	
001-0810-48600	Valdez Conv. and Vis. Bureau	446,245	446,245	446,245	458,245	458,245	446,245
001-0820-48600	Valdez Senior Center	264,000	489,000	265,000	265,000	265,000	300,000
001-0830-48600	Advocates for Victims of Violence	45,000	45,000	45,000	45,000	45,000	45,000
001-0840-48600	Valdez Fisheries Dvlp. Assoc.	110,000	110,000	214,417	110,000	110,000	110,000
001-0850-48600	Connecting Ties	-	62,904	32,000	50,000	50,000	100,000
001-0855-48600	KCHU	5,000	-	-	10,000	10,000	
001-0860-48600	Food Bank	45,292	35,000	35,000	40,000	40,000	40,000
001-0870-48600	Copper River Basin Child Adv Ct	10,400	10,900	10,900	10,900	10,900	11,400
001-0880-48600	Avalanche Center	52,500	52,500	52,500	52,500	52,500	50,000
001-0890-48600	Valdez Imagination Library	2,100	2,100	-	-	-	
001-6800-48600	Valdez Museum	455,000	475,000	475,000	475,000	475,000	475,000
Grand Total		2,471,473	2,647,099	2,657,467	2,806,783	2,678,288	1,800,545

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

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
001-5400-41100	Salaries and Wages	61,601	150,102	165,486	193,921	193,921	202,488
001-5400-41150	Temporary Wages		1,603	1,566	19,290	19,290	9,838
001-5400-41200	Overtime	580	4,217	1,441	337	1,543	-
001-5400-41300	Benefits	32,898	91,466	107,057	123,763	123,763	126,411
001-5400-43400	Contractual Services	96,621	11,836	41,865	75,000	45,000	60,000
001-5400-45300	Communications/Postage	1,027	1,243	3,482	3,000	4,740	2,000
001-5400-45400	Advertising & Promotion	1,087	103	19,337	25,000	28,000	50,000
001-5400-45500	Reproduction & Copying	255	-	1,023	2,000	2,000	5,000
001-5400-45800	Travel & Transportation	17,298	18,566	11,132	809	18,000	10,000
001-5400-45900	Training	3,830	5,748	1,950	4,000	3,000	5,000
001-5400-46100	Office Supplies	1,089	2,472	126	100	250	500
001-5400-46120	Operating Supplies	6,133	5,634	15,989	25,000	31,000	30,000
001-5400-46260	Vehicle & Equipment Fuels	354	196	-	100	1,000	500
001-5400-46400	Dues & Subscriptions	620	899	1,185	2,500	1,000	4,000
001-5400-46500	Clothing	50	314	303	300	275	300
001-5400-46950	Events	45	222,398	234,820	100,000	193,530	206,830
001-5400-47430	Office/Capital Expense	-	15,449	741	100,000	117,000	20,000
001-5400-48500	Contingencies	330	-	-	5,000	5,000	5,000
Grand Total		223,818	532,247	607,503	680,119	788,311	737,866

FUND NAME	General Fund
DEPT NAME	Education
REV/EXP	EXP

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
001-0100-48600	Contributions	10,486,453	10,288,338	10,478,000	10,612,843	10,612,843	10,788,998
001-0100-48610	Dual Credit Program						110,000
001-0100-48620	Contributions - PWSC						820,000
Grand Total		10,486,453	10,288,338	10,478,000	10,612,843	10,612,843	11,718,998

FUND NAME	General Fund
DEPT NAME	Engineering
REV/EXP	EXP

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
001-5780-41100	Salaries and Wages	337,377	326,075	515,332	573,454	573,454	628,187
001-5780-41150	Temporary Wages	-	-	-	-	-	7,500
001-5780-41200	Overtime	15,038	12,005	14,316	25,345	25,345	25,865
001-5780-41300	Benefits	211,830	213,916	313,397	385,939	385,939	405,523
001-5780-43200	Professional Fees & Services	-	-	-	5,000	-	5,000
001-5780-43400	Contractual Services	108,626	43,949	169,595	277,751	100,000	75,000
001-5780-43424	Permits	-	-	-	-	-	-
001-5780-44410	Lease Expense	-	-	-	-	-	-
001-5780-45300	Communications/Postage	4,604	4,150	6,853	7,200	7,200	6,000
001-5780-45400	Advertising & Promotion	415	-	-	-	-	-
001-5780-45500	Reproduction & Copying	7,468	3,821	4,630	5,660	5,660	2,220
001-5780-45800	Travel & Transportation	2,413	1,504	1,042	8,700	8,700	8,700
001-5780-45900	Training	1,819	467	6,866	5,700	5,700	5,700
001-5780-46100	Office Supplies	1,346	1,098	1,089	2,500	2,500	2,500
001-5780-46120	Operating Supplies	501	6,435	6,601	3,200	3,200	3,200
001-5780-46260	Vehicle & Equipment Fuels	2,238	1,992	3,370	5,500	5,500	5,500
001-5780-46400	Dues & Subscriptions	440	501	834	1,000	1,000	1,500
001-5780-46500	Clothing	1,550	1,655	1,982	2,400	2,400	2,400
001-5780-47300	Other Capital Equipment	-	-	-	-	-	-
001-5780-47430	Capital Equipment	-	-	-	-	-	-
Grand Total		695,664	617,570	1,045,907	1,309,348	1,126,597	1,184,795

FUND NAME	General Fund
DEPT NAME	Finance
REV/EXP	EXP

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
001-5200-41100	Salaries and Wages	422,701	444,001	439,230	457,192	469,939	452,829
001-5200-41150	Temporary Wages	-	-	-	-	-	3,634
001-5200-41200	Overtime	5,305	1,894	3,666	14,000	6,779	8,154
001-5200-41300	Benefits	254,732	297,525	302,617	284,740	298,766	297,590
001-5200-43200	Professional Fees & Services	110,888	101,911	103,355	90,000	84,000	105,751
001-5200-43212	Professional fees 07-09 TAPS	-	-	-	-	-	-
001-5200-43400	Contractual Services	253,429	48,467	96,311	96,544	84,500	115,500
001-5200-45300	Communications/Postage	1,220	838	701	876	880	835
001-5200-45400	Advertising & Promotion	2,582	252	-	6,000	6,000	10,000
001-5200-45500	Reproduction & Copying	3,599	7,089	3,406	3,700	3,500	1,000
001-5200-45800	Travel & Transportation	845	542	4,991	8,400	8,400	9,516
001-5200-45900	Training	9,627	1,279	2,013	1,500	5,945	8,194
001-5200-46120	Operating Supplies	2,372	7,008	2,428	6,000	6,163	6,300
001-5200-46400	Dues & Subscriptions	634	595	574	880	990	735
001-5200-46500	Clothing	-	363	-	300	300	300
001-5200-47300	Other Capital Equipment	-	-	-	-	-	-
001-5200-47430	Office/Capital Expense	1,403	-	-	-	-	-
Grand Total		1,069,337	911,763	959,292	970,132	976,162	1,020,337

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

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
001-3200-41100	Salaries and Wages	836,614	866,153	898,917	942,638	942,638	958,336
001-3200-41150	Temporary Wages	33,070	50,688	49,366	44,500	49,019	169,092
001-3200-41200	Overtime	102,213	97,580	96,458	85,000	102,609	96,332
001-3200-41201	Overtime Homeland Security	-	-	-	-	-	-
001-3200-41300	Benefits	550,941	622,137	689,382	657,728	657,728	674,053
001-3200-43200	Professional Fees & Services	6,401	19,599	28,915	33,500	36,000	141,870
001-3200-43400	Contractual Services	7,203	21,600	19,910	5,500	121,500	5,000
001-3200-43404	Volunteer Services	19,338	35,290	40,754	44,000	44,000	46,000
001-3200-43424	Permits	-	-	-	-	-	-
001-3200-44310	Vehicle Maintenance	2,788	254	463	1,900	1,000	2,000
001-3200-44410	Lease Expense	-	-	-	-	-	-
001-3200-45300	Communications/Postage	5,283	4,306	4,426	7,900	7,900	6,800
001-3200-45400	Advertising & Promotion	-	315	2,864	2,500	3,000	3,000
001-3200-45500	Printing	3,658	2,888	3,450	5,000	5,000	500
001-3200-45800	Travel & Transportation	35,885	38,237	33,454	28,000	35,000	35,000
001-3200-45900	Training	22,420	23,654	23,608	15,000	34,000	46,000
001-3200-45910	DNR Fire Assist Training Grant	7,500	6,750	2,633	5,000	-	-
001-3200-46100	Office Supplies	672	407	811	1,200	800	1,000
001-3200-46120	Operating Supplies	87,487	100,597	104,543	94,500	94,500	95,000
001-3200-46200	Heating	9,247	11,930	11,321	10,000	10,000	-
001-3200-46220	Electricity	6,444	5,812	5,064	7,000	7,000	-
001-3200-46260	Vehicle & Equipment Fuels	12,769	16,206	12,599	10,000	10,000	10,000
001-3200-46400	Dues & Subscriptions	2,180	2,422	2,455	2,400	2,450	2,500
001-3200-46420	Public Awareness	1,793	1,505	2,019	1,900	3,500	3,500
001-3200-46500	Clothing	4,692	4,057	5,030	7,500	7,500	8,000
001-3200-46700	Parts & Supplies for Equipment	349	224	-	-	-	-
001-3200-46950	Misc Supplies	395	1,185	8,146	5,500	10,000	10,000
001-3200-47300	Other Capital Equipment	41,200	24,679	7,675	24,000	24,500	5,500
001-3200-47430	Office/Capital Expense	24,320	6,538	7,253	15,000	24,500	9,000
Grand Total		1,824,861	1,965,011	2,061,516	2,057,166	2,234,144	2,328,483

FUND NAME	General Fund
DEPT NAME	Hospital
REV/EXP	EXP

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
001-0200-41100	Salaries and Wages	-					
001-0200-41150	Temporary Wages	-					
001-0200-41200	Overtime	-					
001-0200-41300	Benefits	-					
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	20,000					
001-0200-47300	Other Capital Equipment	-					
001-0200-48600	Contributions	130,000	130,000	130,000	170,000	170,000	215,000
Grand Total		150,000	130,000	130,000	170,000	170,000	215,000

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

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
001-5150-41100	Salaries and Wages	184,101	186,107	152,293	176,464	176,464	184,581
001-5150-41200	Overtime	208	1,002	-	1,000	2,956	1,428
001-5150-41300	Benefits	102,660	113,092	91,818	107,742	107,742	109,931
001-5150-41550	Wellness Program				-	-	20,000
001-5150-43200	Professional Fees & Services	7,039	6,062	5,069	5,200	9,000	9,000
001-5150-43400	Contractual Services	-	10,595	22,955	5,000	5,000	-
001-5150-45300	Communications/Postage	441	747	1,228	1,320	1,000	2,320
001-5150-45400	Advertising & Promotion	-	18	-	1,000	1,000	1,000
001-5150-45500	Reproduction & Copying	-	-	-	-	-	-
001-5150-45800	Travel & Transportation	1,277	4,637	2,429	3,000	27,040	22,000
001-5150-45900	Training	11,393	549	17,159	8,500	13,160	11,800
001-5150-46100	Office Supplies	1,897	3,946	978	3,000	3,000	3,000
001-5150-46120	Operating Supplies	4,061	-	-	-	-	-
001-5150-46400	Dues & Subscriptions	199	587	209	1,210	1,210	1,245
001-5150-46500	Clothing	-	90	120	100	100	100
001-5150-46950	Recruitment	37,798	39,318	13,961	4,500	30,000	25,000
001-5150-47300	Other Capital Equipment	-	-	-	-	-	-
001-5150-47500	Employee Recognition	3,390	3,856	3,199	7,000	7,000	7,000
001-5150-48500	Contingencies	5,633	4,617	4,770	5,000	5,000	5,000
Grand Total		360,096	375,224	316,187	330,036	389,673	403,405

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

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
001-5050-41100	Salaries and Wages	425,359	284,075	366,616	404,052	475,355	493,256
001-5050-41150	Temporary Wages	-	-	-	-	-	-
001-5050-41200	Overtime	120	1,576	18	-	-	-
001-5050-41300	Benefits	250,957	168,917	237,601	223,593	286,658	292,466
001-5050-43400	Contractual Services	94,304	180,645	23,655	15,000	21,000	60,000
001-5050-45300	Communications/Postage	113,720	109,459	323,554	280,000	292,780	276,280
001-5050-45400	Advertising & Promotion	-	-	42	50	50	50
001-5050-45800	Travel & Transportation	6,972	4,533	15,704	1,983	26,220	27,800
001-5050-45900	Training	12,319	15,192	21,501	970	20,000	25,000
001-5050-46110	Data Processing	6,352	1,035	5,116	12,700	10,000	7,000
001-5050-46120	Operating Supplies	4,155	1,175	704	1,500	2,300	2,300
001-5050-46260	Vehicle & Equipment Fuels	181	250	183	180	300	250
001-5050-46500	Clothing	248	312	1,445	1,500	1,500	1,000
001-5050-46700	Parts & Supplies for Equipment	7,367	12,853	14,815	10,000	11,000	13,000
001-5050-47300	Other Capital Equipment	-	-	-	-	-	-
001-5050-47430	Office/Capital Expense	-	-	600	1,600	2,000	2,000
001-5050-48500	Contingencies	-	-	5,630	150	6,000	6,000
Grand Total		922,054	780,022	1,017,185	953,278	1,155,163	1,206,402

FUND NAME	General Fund
DEPT NAME	Insurance
REV/EXP	EXP

	2017	2018	2019	2020	2020	2021
	Actual	Actual	Actual	Estimate	Budget	Budget
001-5700-43200 Professional Fees & Services	15,000	33,000	36,000	36,000	36,000	36,000
001-5700-45200 Insurance	190,609	209,281	271,662	343,403	292,000	364,564
001-5700-45210 Insurance Contingencies	23,234	8,639	5,658	50,000	15,000	15,000
Grand Total	228,843	250,920	313,319	429,403	343,000	415,564

FUND NAME	General Fund
DEPT NAME	Law
REV/EXP	EXP

	2017	2018	2019	2020	2020	2021
	Actual	Actual	Actual	Estimate	Budget	Budget
001-5600-43200 Professional Fees & Services	1,050,060	1,996,911	1,479,214	1,650,000	1,650,000	1,650,000
001-5600-49525 TAPS Settlement Payment	-					
Grand Total	1,050,060	1,996,911	1,479,214	1,650,000	1,650,000	1,650,000

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

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
001-3500-41100	Salaries and Wages	1,008,177	1,052,445	1,171,951	1,200,000	1,214,721	1,311,866
001-3500-41150	Temporary Wages	-	-	-	-	-	-
001-3500-41200	Overtime	98,026	95,174	95,905	120,000	135,123	131,099
001-3500-41300	Benefits	589,159	669,526	800,895	777,000	777,019	807,480
001-3500-43200	Professional Fees & Services	4,866	2,398	14,000	12,500	15,500	15,500
001-3500-43308	K-9 Maintenance	-	-	-	-	-	-
001-3500-43400	Contractual Services	4,963	6,398	13,272	12,500	20,600	66,300
001-3500-43424	Permits	-	-	-	-	-	-
001-3500-45300	Communications/Postage	14,046	19,238	21,639	23,000	24,800	25,220
001-3500-45400	Advertising & Promotion	9,526	7,911	5,905	6,500	8,375	8,375
001-3500-45500	Reproduction & Copying	5,707	3,406	3,968	6,600	6,600	4,500
001-3500-45800	Travel & Transportation	24,910	21,744	28,015	15,000	35,500	38,500
001-3500-45900	Training	9,436	20,241	31,261	12,000	27,900	48,435
001-3500-46120	Operating Supplies	38,633	33,443	41,545	35,000	38,550	51,550
001-3500-46260	Vehicle & Equipment Fuels	26,704	32,587	30,191	30,000	30,000	30,000
001-3500-46400	Dues & Subscriptions	1,605	2,061	1,657	1,965	1,965	4,865
001-3500-46500	Clothing	10,049	8,848	9,564	10,000	10,000	10,400
001-3500-46950	Miscellaneous Supplies	1,405	2,934	9,050	15,000	15,000	15,000
001-3500-47300	Other Capital Equipment	3,838	13,232	-	4,000	5,000	5,000
001-3500-47430	Office/Capital Expense	-	332	-	25,000	25,000	-
Grand Total		1,851,050	1,991,918	2,278,819	2,306,065	2,391,653	2,574,089

FUND NAME	General Fund
DEPT NAME	Library
REV/EXP	EXP

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
001-6100-41100	Salaries and Wages	218,323	255,942	286,515	304,838	304,838	325,825
001-6100-41150	Temporary Wages	6,541	7,348	6,168	3,000	7,800	6,500
001-6100-41200	Overtime	956	436	667	500	911	1,048
001-6100-41300	Benefits	117,316	141,269	178,072	222,395	222,395	228,715
001-6100-43400	Contractual Services	9,016	9,260	9,587	9,722	9,800	10,000
001-6100-43424	Permits	-	-	-	-	-	-
001-6100-45300	Communications/Postage	6,661	6,236	5,995	6,200	6,200	6,860
001-6100-45400	Advertising & Promotion	910	1,310	1,343	1,750	1,750	1,750
001-6100-45500	Reproduction & Copying	2,782	2,149	2,141	3,900	3,900	3,900
001-6100-45800	Travel & Transportation	1,859	1,413	3,979	384	2,500	1,000
001-6100-45900	Training	716	218	728	1,000	1,500	1,500
001-6100-46100	Office Supplies	4,454	6,094	3,254	4,100	4,100	4,100
001-6100-46120	Operating Supplies	35,961	35,680	38,493	35,000	35,000	37,000
001-6100-46200	Heating	21,001	30,034	22,768	18,000	18,000	-
001-6100-46220	Electricity	31,991	30,826	28,469	32,000	32,000	-
001-6100-46400	Dues & Subscriptions	375	375	375	375	375	500
001-6100-46500	Clothing	210	215	122	350	350	350
001-6100-47300	Other Capital Equipment	-	11,015	-	7,000	10,000	-
001-6100-47430	Office/Capital Expense	-	-	-	-	-	-
Grand Total		459,072	539,819	588,676	650,514	661,419	629,048

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

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
001-6500-41100	Salaries and Wages	108,876	102,112	158,169	216,013	216,013	242,609
001-6500-41150	Temporary Wages	98,019	80,295	98,561	114,575	108,175	136,486
001-6500-41200	Overtime	9,124	8,230	8,278	11,373	11,373	11,346
001-6500-41300	Benefits	107,128	83,495	128,016	168,085	168,085	186,601
001-6500-43400	Contractual Services	174,346	180,795	196,917	219,800	219,800	188,361
001-6500-43404	Volunteer Services	38	118	-	500	3,000	1,000
001-6500-44320	Building & Grounds Maintenanc	30,482	53,729	76,457	43,500	43,500	47,500
001-6500-44420	Equipment Rental	4,114	4,770	7,189	8,095	8,000	7,000
001-6500-45300	Communications/Postage	500	190	212	1,500	1,500	300
001-6500-45400	Advertising & Promotion	5,001	-	594	2,500	2,500	2,000
001-6500-45550	Reproduction & Copying	-	2,000	-	900	900	900
001-6500-45800	Travel & Transportation	993	-	-	-	2,200	2,800
001-6500-45900	Training	486	-	464	-	1,200	2,200
001-6500-46100	Office Supplies	589	93	525	1,100	600	3,600
001-6500-46120	Operating Supplies	25,685	20,697	29,786	25,000	25,000	26,500
001-6500-46200	Heating	7,176	7,986	879	8,000	8,000	-
001-6500-46220	Electricity	2,791	2,790	2,745	4,500	4,500	-
001-6500-46260	Vehicle & Equipment Fuels	7,546	8,373	8,490	7,500	8,500	7,000
001-6500-46400	Dues & Subscriptions	-	-	-	-	-	-
001-6500-46500	Clothing	3,677	2,447	2,611	1,700	1,700	2,500
001-6500-46700	Parts & Supplies for Equipment	1,443	2,418	1,697	4,500	5,000	5,000
001-6500-47300	Other Capital Equipment	36,772	47,918	14,061	-	-	19,700
001-6500-47430	Office/Capital Expense	2,690	7,720	1,316	10,000	10,000	10,000
Grand Total		627,475	616,177	736,966	849,141	849,547	903,402

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

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
001-6200-41100	Salaries and Wages	328,126	304,287	322,576	312,000	320,316	317,282
001-6200-41150	Temporary Wages	267,014	234,480	198,861	200,000	362,275	421,378
001-6200-41200	Overtime	13,913	6,100	2,093	2,500	5,951	5,580
001-6200-41300	Benefits	232,974	231,168	255,159	250,000	267,694	272,856
001-6200-43400	Contractual Services	51,241	5,540	41,137	92,220	22,370	98,365
001-6200-43404	Volunteer Services	343	60	227	600	1,200	900
001-6200-43424	Permits	325	400	400	400	400	400
001-6200-44410	Lease Expense	-	-	-	-	-	-
001-6200-44420	Equipment Rental	2,179	2,093	906	500	1,000	1,000
001-6200-45300	Communications/Postage	10,030	10,275	13,137	13,500	13,590	13,370
001-6200-45400	Advertising & Promotion	11,434	11,646	12,837	22,000	24,000	30,480
001-6200-45500	Reproduction & Copying	5,324	8,709	6,690	4,000	4,875	1,500
001-6200-45800	Travel & Transportation	4,631	14,760	10,907	1,500	10,000	11,500
001-6200-45900	Training	6,877	8,981	2,390	7,000	10,000	11,800
001-6200-46100	Office Supplies	4,011	4,410	1,421	3,000	4,890	4,000
001-6200-46120	Operating Supplies	37,618	61,806	61,103	56,000	57,680	58,810
001-6200-46200	Heating	12,743	15,591	18,582	14,700	13,500	-
001-6200-46220	Electricity	14,880	15,335	15,907	15,500	15,500	-
001-6200-46260	Vehicle & Equipment Fuels	161	476	3,039	500	5,150	5,100
001-6200-46350	Concessions	3,086	3,444	8,988	3,200	7,000	7,000
001-6200-46400	Dues & Subscriptions	1,914	1,579	650	1,600	2,120	3,285
001-6200-46500	Clothing	4,414	6,266	4,524	4,000	4,790	4,440
001-6200-46950	Teen Council Expense	135	-	-	-	-	-
001-6200-47300	Other Capital Equipment	9,572	9,178	8,836	6,180	6,180	-
001-6200-47430	Office/Capital Expense	13,646	4,882	14,144	8,000	10,800	5,000
001-6200-47500	Events	156,341		-			
Grand Total		1,192,929	961,467	1,004,513	1,018,900	1,171,281	1,274,046

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

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
001-3150-41100	Salaries and Wages	620,279	597,973	622,175	701,159	673,107	730,829
001-3150-41150	Temporary Wages	3,195	-	11,963	-	-	-
001-3150-41200	Overtime	70,618	109,363	77,600	83,756	86,067	90,807
001-3150-41300	Benefits	393,157	448,858	473,436	471,337	483,331	502,552
001-3150-43200	Professional Fees & Services	4,982	825	3,314	9,860	9,860	10,640
001-3150-43400	Contractual Services	2,668	2,942	3,769	6,000	15,565	5,887
001-3150-43424	Permits	-	-	-	-	-	-
001-3150-44320	Building & Grounds Maintenan	-	-	-	-	-	-
001-3150-45300	Communications/Postage	13,604	15,047	11,796	16,800	176,800	178,332
001-3150-45400	Advertising & Promotion	1,624	2,119	2,400	2,900	2,900	3,050
001-3150-45800	Travel & Transportation	19,620	19,030	18,422	20,084	33,280	29,500
001-3150-45900	Training	6,747	5,489	5,153	4,610	8,480	10,175
001-3150-46100	Office Supplies	1,030	598	1,662	2,100	2,100	3,200
001-3150-46120	Operating Supplies	24,970	25,919	27,265	28,550	28,550	30,770
001-3150-46400	Dues & Subscriptions	662	331	335	435	435	435
001-3150-46500	Clothing	2,799	1,883	2,853	4,000	4,000	4,900
001-3150-46700	Parts & Supplies for Equipment	-	-	-	-	-	-
001-3150-47400	Other Capital Equipment	-	-	17,801	-	-	-
001-3150-47430	Office/Capital Expense	-	-	3,313	-	-	4,000
Grand Total		1,165,954	1,230,375	1,283,257	1,351,591	1,524,475	1,605,076

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

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
001-7300-41100	Salaries and Wages	432,676	425,819	442,501	450,051	450,051	487,952
001-7300-41150	Temporary Wages	34,656	38,349	35,662	41,787	41,787	43,568
001-7300-41200	Overtime	81,700	78,611	86,350	100,504	100,504	106,089
001-7300-41300	Benefits	329,246	365,743	385,821	362,570	362,570	378,000
001-7300-43200	Professional Fees & Services	-	-	-	-	-	-
001-7300-43400	Contractual Services	265,924	289,409	344,005	700,000	759,520	619,719
001-7300-43424	Permits	3,528	5,000	5,000	5,000	5,000	5,000
001-7300-44420	Equipment Rental	-	-	-	-	-	-
001-7300-45300	Communications/Postage	5,374	5,313	9,421	7,035	7,035	11,535
001-7300-45400	Advertising & Promotion	-	-	-	500	1,000	250
001-7300-45500	Reproduction & Copying	-	-	-	-	-	600
001-7300-45800	Travel & Transportation	4,912	3,762	8,201	11,024	11,024	11,554
001-7300-45900	Training	6,884	2,925	267	4,125	4,125	3,875
001-7300-46100	Office Supplies	300	267	225	300	300	300
001-7300-46120	Operating Supplies	73,370	123,224	71,470	87,500	87,500	66,500
001-7300-46200	Heating	5,104	9,303	9,199	7,000	9,000	-
001-7300-46220	Electricity	44,464	40,513	32,838	45,000	45,000	-
001-7300-46260	Vehicle & Equipment Fuels	44,885	43,015	52,562	50,000	50,000	50,000
001-7300-46400	Dues & Subscriptions	1,323	1,390	1,354	2,540	2,540	1,560
001-7300-46500	Clothing	4,278	4,557	3,713	4,923	4,923	4,923
001-7300-46700	Parts & Supplies for Equipment	18,737	17,447	10,816	15,000	17,000	10,000
001-7300-46950	Miscellaneous Supplies	14,079	9,601	19,635	28,000	28,000	25,000
001-7300-47300	Other Capital Equipment	-	-	5,695	-	-	-
001-7300-47430	Office/Capital Expense	4,016	33,150	49,650	23,400	23,400	23,500
Grand Total		1,375,454	1,497,399	1,574,385	1,946,259	2,010,279	1,849,924

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

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
001-4400-41100	Salaries and Wages	636,009	643,272	647,016	683,880	683,880	738,544
001-4400-41150	Temporary Wages	16,057	20,357	32,069	30,495	30,495	30,707
001-4400-41200	Overtime	63,002	70,159	69,855	101,410	101,410	104,575
001-4400-41300	Benefits	440,325	471,988	494,073	497,479	497,479	516,964
001-4400-43200	Professional Fees & Services	-	-	-	-	-	-
001-4400-43400	Contractual Services	22,518	16,784	13,793	47,000	47,000	36,000
001-4400-43424	Permits	9,984	9,915	9,364	10,145	10,145	10,750
001-4400-44225	Rural Snow Removal	480,748	370,201	497,159	579,000	579,000	579,000
001-4400-44420	Equipment Rental	2,134	3,000	3,000	3,000	3,000	2,500
001-4400-45300	Communications/Postage	18,628	16,797	25,016	21,000	21,000	21,000
001-4400-45400	Advertising & Promotion	670	540	717	725	725	725
001-4400-45500	Reproduction & Copying	874	1,125	-	4,840	4,840	1,500
001-4400-45800	Travel & Transportation	5,236	5,688	284	2,000	10,400	10,400
001-4400-45900	Training	800	40	240	1,000	5,750	4,750
001-4400-46100	Office Supplies	432	850	474	850	850	850
001-4400-46120	Operating Supplies	134,526	134,069	147,783	142,000	142,000	139,000
001-4400-46200	Heating	125,496	126,516	112,493	145,000	145,000	-
001-4400-46220	Electricity	36,971	41,367	33,211	43,000	43,000	-
001-4400-46225	Street Lights	46,974	43,630	43,845	49,000	49,000	49,000
001-4400-46260	Vehicle & Equipment Fuels	9,672	11,557	10,123	12,000	12,000	11,500
001-4400-46400	Dues & Subscriptions	485	505	517	512	512	512
001-4400-46500	Clothing	3,000	2,665	3,918	4,300	4,300	4,600
001-4400-46700	Parts & Supplies for Equipment	93,138	105,201	102,585	103,500	103,500	103,500
001-4400-47300	Other Capital Equipment	7,880	-	-	-	-	-
001-4400-47430	Office/Capital Expense	-	4,565	-	-	-	-
Grand Total		2,155,559	2,100,791	2,247,535	2,482,136	2,495,286	2,366,377

FUND NAME	Airport Fund
DEPT NAME	Airport
REV/EXP	REV

	2017	2018	2019	2020	2020	2021
	Actual	Actual	Actual	Estimate	Budget	Budget
510-0000-34132 Land Lease Application Fee - A	-	-	-	-	-	-
510-0000-34134 Airport Vending Leases	(652)	(16,149)	(489)	(652)	(700)	(652)
510-0000-34160 Other Services & Sales	(35)	-	-	-	-	-
510-0000-34950 Airport Misc.	-	-	-	-	-	-
510-0000-36110 Interest Income	(4,622)	(11,967)	(31,595)	(13,000)	(13,000)	(5,000)
510-0000-36140 Interest Charges on A/R and Ci	(2,448)	(3,545)	(1,468)	(216)	(2,700)	(500)
510-0000-36200 Property Rentals	(122,918)	(99,373)	(118,892)	(70,790)	(112,035)	(115,554)
510-0000-39510 Other Misc Revenue	-	-	-	-	-	-
Grand Total	(130,674)	(131,033)	(152,444)	(84,657)	(128,435)	(121,706)

FUND NAME	Airport Fund
DEPT NAME	Airport
REV/EXP	EXP

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
510-4600-41100	Salaries and Wages	44,944	59,774	31,939	106,000	103,179	109,975
510-4600-41150	Temporary Wages	-	-	-	780	-	-
510-4600-41200	Overtime	1,109	189	882	2,500	1,564	1,665
510-4600-41201	Overtime Homeland Security	-	-	-	-	-	-
510-4600-41300	Benefits	26,913	41,271	20,227	71,787	71,787	74,025
510-4600-41301	Benefits-Homeland Security	-	-	-	-	-	-
510-4600-43200	Professional Fees & Services	-	-	-	-	-	-
510-4600-43400	Contractual Services	35,242	36,019	17,332	55,686	52,420	51,592
510-4600-43424	Permits	-	-	-	-	-	-
510-4600-44320	Building & Grounds Maintenan	2,558	1,684	797	2,610	3,000	2,500
510-4600-44400	Rent	36,237	40,828	44,139	44,139	41,381	44,139
510-4600-44420	Equipment Rental	-	290	-	400	850	-
510-4600-45300	Communications/Postage	1,418	1,580	609	1,500	1,500	1,500
510-4600-45500	Reproduction & Copying	928	-	-	3,000	3,000	-
510-4600-46120	Operating Supplies	9,041	6,134	975	5,000	6,250	3,700
510-4600-46200	Heating	34,110	43,983	22,896	62,330	50,000	62,000
510-4600-46220	Electricity	46,673	49,886	24,781	60,000	60,000	65,000
510-4600-46260	Vehicle & Equipment Fuels	3,198	3,634	874	2,500	5,000	5,000
510-4600-47300	Other Capital Equipment	-	-	-	-	-	-
510-5700-45200	Insurance	2,018	4,085	-	5,124	4,971	5,495
Grand Total		244,388	289,357	165,451	423,356	404,902	426,590

FUND NAME	Port Fund
DEPT NAME	Port
REV/EXP	REV

	2017	2018	2019	2020	2020	2021
	Actual	Actual	Actual	Estimate	Budget	Budget
401-0000-33118 emote Thermal Imaging Project	-	-	-	-	-	-
401-0000-33120 Do Not Use (See 333-120 Port T	-	-				
401-0000-34210 Unarmed Security Guard	(3,348)	(450)	(44,025)	(500)	(47,000)	(45,000)
401-0000-34220 Armed Security Guard	(30,590)	(33,440)	(74,860)	(91,580)	(45,600)	(45,600)
401-0000-36200 Property Rentals	-	(5,400)	(15,600)	(7,200)	(7,200)	(7,200)
401-0000-36204 KD Plaza Rentals	(618)	-	(197)	(300)	(300)	(280)
401-0000-36220 VCT Use Agreement	(35,722)	(28,800)	(28,800)	(28,800)	(28,800)	(60,000)
401-0000-36224 Warehouse Rent	(28,800)	(26,400)	(26,400)	(28,800)	(28,800)	(28,800)
401-0000-36226 Tideland Lease	-	-	-	-	-	-
401-0000-36228 VCT Water Connect	(270)	(430)	(565)	(350)	(375)	(375)
401-0000-36332 KD Dockage	(42,986)	(65,311)	(53,326)	(14,890)	(35,000)	(35,000)
401-0000-36334 KD Dockage Discount 20%	-	31	-	-	-	-
401-0000-36336 KD Dockage Waiver	-	-	-	-	-	-
401-0000-36340 VCT Wharfage	(253,263)	(184,119)	(214,528)	(203,000)	(185,000)	(175,800)
401-0000-36344 VCT Wharefage - Wood Chips	-	-	-	-	-	-
401-0000-36346 VCT Wharfage -HazMat	(49,566)	(28,581)	(27,869)	(25,000)	(25,000)	(25,000)
401-0000-36352 VCT Wharfage Waiver	-	-	-	-	-	-
401-0000-36354 KD Wharfage	-	-	-	(56)	-	-
401-0000-36356 KD Wharefage Waiver	-	-	-	-	-	-
401-0000-36358 VCT Electricity Billed	(34,205)	(31,264)	(36,723)	(36,000)	(32,900)	(35,000)
401-0000-36360 VCT Parking with Electric	(243,160)	(61,380)	(434,220)	(36,160)	(137,000)	(137,000)
401-0000-36368 VCT Pulp Logs Storage	-	-	-	-	-	-
401-0000-36370 VCT Long Term Storage	-	-	-	-	-	-
401-0000-36372 VCT Water Connect Waiver	-	-	-	-	-	-
401-0000-36378 VCT Fuel	(1,853)	-	-	-	-	-
401-0000-36380 VCT Fuel Waiver	-	-	-	-	-	-
401-0000-36384 KD Fuel Waiver	-	-	-	-	-	-
401-0000-36386 Port Lease NPI	-	-	-	-	-	-
401-0000-36390 VCT Apparatus	(99)	-	-	-	-	-
401-0000-39510 Other Misc Revenue - Port	(7,758)	(3,805)	(2,970)	(3,485)	(2,200)	(2,000)
401-0000-39520 Reimbursements of Expenditure	-	-	-	-	-	-
Grand Total	(862,732)	(755,767)	(1,384,748)	(776,469)	(828,927)	(846,307)

FUND NAME	Port Fund
DEPT NAME	Port
REV/EXP	EXP

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
401-4500-41100	Salaries and Wages	175,743	232,595	247,013	293,000	287,639	307,147
401-4500-41101	Wages Homland Sec	-	-	-	-	-	-
401-4500-41150	Temporary Wages	39,286	27,022	34,405	69,000	62,858	92,877
401-4500-41200	Overtime	21,259	28,274	41,218	60,000	34,472	81,070
401-4500-41201	Overtime Homeland Security	-	-	-	-	-	-
401-4500-41300	Benefits	121,252	178,208	205,723	211,650	211,650	235,828
401-4500-41301	Benefits-Homeland Security	-	-	-	-	-	-
401-4500-43200	Professional Fees & Services	-	-	104,860	750	-	15,469
401-4500-43400	Contractual Services	19,165	22,900	10,980	26,384	23,980	65,380
401-4500-43424	Permits	-	-	-	-	-	-
401-4500-44225	Rural Snow Removal	-	-	-	-	-	-
401-4500-44310	Vehicle Maintenance	189	40	341	240	500	500
401-4500-44320	Building & Grounds Maintenanc	10,983	17,311	8,757	12,000	12,300	23,500
401-4500-45300	Communications/Postage	7,814	10,978	14,432	17,100	16,431	17,996
401-4500-45400	Advertising & Promotion	1,745	1,082	2,294	3,507	2,750	2,500
401-4500-45500	Reproduction & Copying	3,173	1,459	2,483	3,000	3,000	700
401-4500-45800	Travel & Transportation	9,256	15,941	11,289	4,500	16,200	21,200
401-4500-45900	Training	3,601	5,011	7,135	3,955	8,500	7,800
401-4500-46100	Office Supplies	387	321	436	1,202	1,202	1,202
401-4500-46120	Operating Supplies	13,080	25,998	45,389	30,280	30,280	28,240
401-4500-46200	Heating	2,066	33	976	1,000	1,000	-
401-4500-46220	Electricity	261,245	200,641	295,673	220,000	315,000	315,000
401-4500-46260	Vehicle & Equipment Fuels	2,677	2,371	3,050	5,000	5,000	6,000
401-4500-46400	Dues & Subscriptions	1,396	2,001	2,144	3,347	7,347	4,564
401-4500-46500	Clothing	787	1,783	1,150	1,147	3,410	3,410
401-4500-46700	Parts & Supplies for Equipment	656	1,301	1,046	4,600	765	4,600
401-4500-46950	Miscellaneous Supplies	-	-	-	-	-	-
401-4500-47300	Other Capital Equipment	-	2,845	429	8,170	8,170	7,875
401-4500-47430	Office/Capital Expense	3,829	6,653	8,723	12,690	17,690	3,590
401-4500-54000	Misc. Marketing	3,833	17,406	44,780	41,070	54,070	37,600
401-5700-45200	Insurance	87,889	33,360	37,850	40,334	35,892	38,523
Grand Total		791,312	835,534	1,132,576	1,073,926	1,160,106	1,322,571

FUND NAME	Harbor Fund
DEPT NAME	Harbor
REV/EXP	REV

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
402-0000-34000	Berth Rental	(530,511)	(684,852)	(724,105)	(880,896)	(906,851)	(923,966)
402-0000-34002	Transient Berth Fees	(366,907)	(378,997)	(284,619)	(258,196)	(363,064)	(243,228)
402-0000-34004	Grid Use	(1,147)	(943)	(1,794)	(1,150)	(1,600)	(1,250)
402-0000-34006	Boat Lift Fees	(70,155)	(86,818)	(77,028)	(80,095)	(75,525)	(78,524)
402-0000-34008	Shower Fees	(9,604)	(10,054)	(15,248)	(16,123)	(12,000)	(12,760)
402-0000-34010	Electricity	(160,123)	(170,387)	(169,515)	(170,975)	(192,860)	(167,750)
402-0000-34012	Electric Installation Fees	(4,220)	(4,040)	(4,300)	(20)	(5,220)	-
402-0000-34024	Slip Listing Fee	(13,814)	(16,494)	(10,060)	(8,450)	(9,300)	(8,100)
402-0000-34030	Launch Fees	(20,153)	(22,523)	(22,407)	(18,875)	(21,000)	(21,000)
402-0000-34032	Hoist and Crane Fees	(10,830)	(17,600)	(16,940)	(15,880)	(21,000)	(15,312)
402-0000-34040	Boat Storage	(64,302)	(79,007)	(75,996)	(74,811)	(75,024)	(73,529)
402-0000-34050	Maintenance Pad Fee	(14,495)	(22,840)	(17,095)	(14,340)	(21,153)	(17,192)
402-0000-34160	Other Services & Sales	(108)	-	-	-	-	-
402-0000-34950	Other Harbor Revenue	(10,181)	(14,706)	(15,680)	(25,222)	(14,000)	(16,447)
402-0000-36110	Interest Income	(18,670)	(26,988)	(70,771)	(32,895)	(36,000)	(11,000)
402-0000-36140	Harbor A/R Int/ Late Charges	(4,036)	(1,705)	(5,456)	(1,462)	(2,933)	(3,164)
402-0000-36226	Tideland Lease	-	-	-	-	-	-
402-0000-36240	Waterfront Commercial Work P	-	-	-	-	-	-
402-0000-39100	Recvd from General Fund	-	-	-	-	-	-
402-0000-39510	Harbormaster Convention Reve	-	-	-	-	-	-
402-0000-39520	Reimbursment of Expenditures	(19)	-	-	-	-	-
402-0000-39530	Restitutions/Insurance Settlem	-	-	-	-	-	-
402-0000-39600	Recovery of Written Off Accoun	(460)	(592)	(136)	(963)	(1,200)	(1,000)
402-0000-39610	Cash Over/Short	50	-	-	-	-	-
402-0000-39955	Other Misc Revenue	-	-	-	-	-	-
402-3340-33530	Raw Fish Tax	(200,438)	(512,449)	(409,339)	(308,530)	(308,530)	(314,831)
402-3340-33540	Shared Fisheries Business Tax	(39,559)	(23,144)	(30,297)	(6,718)	(32,888)	(31,348)
Grand Total		(1,539,682)	(2,074,140)	(1,950,784)	(1,915,601)	(2,100,148)	(1,940,401)

FUND NAME	Harbor Fund
DEPT NAME	Harbor
REV/EXP	EXP

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
402-4300-41100	Salaries and Wages	319,135	367,136	434,461	442,668	432,152	471,958
402-4300-41150	Temporary Wages	98,854	84,688	170,050	218,924	222,028	233,180
402-4300-41200	Overtime	18,755	14,524	29,170	23,365	31,941	27,507
402-4300-41300	Benefits	238,964	290,916	351,229	305,666	338,833	351,866
402-4300-43200	Professional Fees & Services	-	-	391,074	5,596	-	83,848
402-4300-43400	Contractual Services	57,423	41,703	55,225	99,908	120,955	201,280
402-4300-43404	Volunteer Services	-	-	-	-	-	-
402-4300-43424	Permits	-	-	-	-	-	-
402-4300-44110	Water	-	-	-	-	-	-
402-4300-44120	Sewer	-	-	-	-	-	-
402-4300-44225	Rural Snow Removal	-	-	-	-	-	-
402-4300-44310	Vehicle Maintenance	103	48	19	155	500	500
402-4300-44320	Building & Grounds Maintenance	23,321	26,832	29,961	74,576	79,608	76,000
402-4300-44420	Equipment Rental	535	466	582	500	500	1,500
402-4300-45210	Insurance Contingencies	-	3,295	-	-	-	-
402-4300-45300	Communications/Postage	8,118	14,261	12,056	23,413	27,381	19,000
402-4300-45400	Advertising & Promotion	2,138	16,428	16,122	18,580	20,500	5,200
402-4300-45500	Reproduction & Copying	3,140	3,688	4,539	8,166	10,000	6,000
402-4300-45650	Harbormaster Conference	-	-	-	3,608	15,000	12,000
402-4300-45800	Travel & Transportation	10,169	6,719	5,891	2,808	17,000	18,000
402-4300-45900	Training	4,529	4,747	4,213	5,737	16,450	16,450
402-4300-46100	Office Supplies	2,728	4,230	6,601	6,248	7,000	9,350
402-4300-46120	Operating Supplies	8,563	17,244	21,323	34,862	36,275	32,068
402-4300-46200	Heating	7,002	13,916	11,758	15,418	22,000	17,000
402-4300-46220	Electricity	183,520	183,035	182,477	208,610	250,000	217,051
402-4300-46260	Vehicle & Equipment Fuels	3,967	4,543	4,757	5,380	7,000	7,000
402-4300-46400	Dues & Subscriptions	1,249	959	2,010	2,308	4,250	5,304
402-4300-46500	Clothing	1,683	2,498	2,611	3,293	3,300	6,200
402-4300-46610	Hazmat Supplies	1,740	652	973	2,532	3,000	6,000
402-4300-46700	Parts & Supplies for Equipment	18,273	31,889	30,259	40,285	35,285	32,755
402-4300-46950	Miscellaneous Supplies	-	-	-	-	-	-
402-4300-47300	Other Capital Equipment	-	-	40,463	15,000	15,000	6,500
402-4300-47430	Office/Capital Expense	4,416	-	8,074	18,501	18,501	4,911
402-4300-48600	Contributions		-	-	-	-	
402-5700-45200	Insurance	21,376	34,443	34,310	47,460	49,576	50,785
402-5700-48500	Contingencies - Harbor Ins	-		-	-	-	
Grand Total		1,039,700	1,168,858	1,850,209	1,633,567	1,784,035	1,919,213

FUND NAME	Utility Fund
DEPT NAME	All
REV/EXP	REV

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
403-0000-33594	PERS Legislative Relief	-	-				
403-0000-34014	Water/ Meter Fees	(6,703)	(2,603)	(2,540)	(750)	(2,500)	(1,500)
403-0000-34016	Water Service Fee	(264,775)	(241,602)	(256,887)	(230,000)	(230,000)	(249,000)
403-0000-34030	Wastewater Clean Up Fees	-	-	-	-	-	-
403-0000-34110	VCT Water Service	(4,332)	(74)	(4,817)	(341)	(2,000)	(2,000)
403-0000-34111	VCT Water Waiver	-	-	-	-	-	-
403-0000-34160	Other Services & Sales	-	-	-	-	-	-
403-0000-34220	City Dock Water	(345)	(5)	(279)	(22)	(200)	(200)
403-0000-34221	City Dock Water Waiver	-	-	-	-	-	-
403-0000-34410	Sewer Connect Fees	(1,500)	(100)	(1,500)	(200)	(200)	(200)
403-0000-34420	Sewer User Fees	(265,589)	(273,330)	(265,212)	(278,500)	(278,500)	(264,800)
403-0000-36110	Interest Income	(12,498)	(27,418)	(73,680)	(29,327)	(28,000)	(10,000)
403-0000-36140	Interest Charges on A/R and Ci	(1,344)	(1,431)	(1,786)	(620)	(1,000)	(1,000)
403-0000-39510	Other Misc Revenue	-	61	-	-	-	-
403-0000-39520	Reimbursement of Expenditures	(232)	-	-	-	-	-
403-0050-39100	Transfer from General Fund	(782,811)	(757,030)	(828,381)	(853,051)	(853,051)	(915,462)
403-0050-39125	Transfer from Capital Facility	-	-				
403-0050-39140	Transfer from Reserve Fund	-	-				
Grand Total		(1,340,128)	(1,303,533)	(1,435,082)	(1,392,811)	(1,395,451)	(1,444,162)

FUND NAME	Utility Fund
DEPT NAME	Sewer
REV/EXP	EXP

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
403-5700-45200	Insurance	6,013	7,264		-	-	1,608
403-7200-41100	Salaries and Wages	203,551	206,719	217,857	225,829	225,829	246,681
403-7200-41150	Temporary Wages	-	-	-	-	-	-
403-7200-41200	Overtime	13,901	16,695	16,327	15,350	15,350	16,965
403-7200-41300	Benefits	129,484	140,873	154,080	148,784	148,784	156,532
403-7200-43200	Professional Fees & Services	400	100	400	500	500	100
403-7200-43400	Contractual Services	30,360	28,521	14,166	37,000	37,000	37,000
403-7200-43424	Permits	1,930	5,220	7,920	7,920	7,920	7,920
403-7200-44310	Vehicle Maintenance	-	-	-	-	-	-
403-7200-44320	Building & Grounds Maintenanc	1,437	889	1,466	1,500	1,500	1,500
403-7200-44420	Equipment Rental	-	-	-	-	-	-
403-7200-45300	Communications/Postage	10,808	9,924	10,099	11,050	11,050	11,050
403-7200-45400	Advertising & Promotion	200	200	200	200	200	200
403-7200-45500	Reproduction & Copying	-	-	-	-	-	-
403-7200-45800	Travel & Transportation	3,233	4,639	1,721	2,500	5,320	5,320
403-7200-45900	Training	1,650	1,830	443	1,000	1,700	1,700
403-7200-46100	Office Supplies	100	73	100	100	100	100
403-7200-46120	Operating Supplies	11,828	12,558	12,580	12,600	12,600	12,600
403-7200-46200	Heating	210	655	2,546	3,000	3,000	3,000
403-7200-46220	Electricity	117,702	119,067	101,811	120,000	120,000	130,000
403-7200-46260	Vehicle & Equipment Fuels	3,660	4,798	4,912	5,000	5,000	5,000
403-7200-46400	Dues & Subscriptions	204	106	106	212	212	212
403-7200-46500	Clothing	1,400	1,395	1,800	2,000	2,000	2,000
403-7200-46700	Parts & Supplies for Equipment	9,570	8,013	9,862	9,900	9,900	10,000
403-7200-47300	Other Capital Equipment	-	-	-	-	-	-
403-7200-47430	Office/Capital Expense	-	-	-	-	-	-
Grand Total		547,640	569,542	558,395	604,445	607,965	649,488

FUND NAME	Utility Fund
DEPT NAME	Water
REV/EXP	EXP

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
403-5700-45200	Insurance	6,013	7,264	12,783	-	-	7,602
403-7100-41100	Salaries and Wages	203,553	206,721	217,858	226,728	226,728	246,681
403-7100-41150	Temporary Wages	-	-	-	-	-	-
403-7100-41200	Overtime	13,901	16,696	16,304	15,649	15,649	16,965
403-7100-41300	Benefits	129,486	140,875	154,068	148,775	148,774	156,091
403-7100-43200	Professional Fees & Services	200	400	300	300	300	300
403-7100-43400	Contractual Services	12,464	14,561	8,275	45,000	45,000	15,000
403-7100-43424	Permits	1,768	1,873	2,382	2,582	2,582	2,582
403-7100-44310	Vehicle Maintenance	-	-	-	-	-	-
403-7100-44320	Building & Grounds Maintenanc	-	-	-	-	-	-
403-7100-44420	Equipment Rental	-	-	-	-	-	-
403-7100-45300	Communications/Postage	9,480	9,610	8,451	11,625	11,625	11,625
403-7100-45400	Advertising & Promotion	273	225	239	250	250	250
403-7100-45500	Reproduction & Copying	625	588	578	3,852	650	1,250
403-7100-45800	Travel & Transportation	5,149	3,362	4,688	5,930	5,930	5,930
403-7100-45900	Training	1,375	2,100	2,225	2,240	2,240	2,240
403-7100-46100	Office Supplies	100	78	-	100	100	100
403-7100-46120	Operating Supplies	25,978	11,869	9,974	8,798	12,000	12,000
403-7100-46200	Heating	4,113	7,682	4,019	7,000	7,000	7,000
403-7100-46220	Electricity	303,408	281,195	235,601	290,000	290,000	290,000
403-7100-46260	Vehicle & Equipment Fuels	3,660	4,798	4,912	5,000	5,000	5,000
403-7100-46400	Dues & Subscriptions	683	683	711	758	758	758
403-7100-46500	Clothing	900	858	773	900	900	1,300
403-7100-46700	Parts & Supplies for Equipment	12,044	11,678	11,826	12,000	12,000	12,000
403-7100-47300	Other Capital Equipment	-	-	-	-	-	-
403-7100-47430	Office/Capital Expense	-	-	-	-	-	-
Grand Total		735,174	723,114	695,970	787,487	787,486	794,674

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

	2017	2018	2019	2020	2020	2021
	Actual	Actual	Actual	Estimate	Budget	Budget
515-0000-36110 Interest Gilson Medical Clinic	(2,914)	(5,882)	(7,653)	(6,422)	(2,900)	-
515-0000-36140 Interest Charges on AR	(347)	(996)	(457)	(408)	(400)	-
515-0000-36200 Property Rentals	(142,486)	(121,465)	(74,499)	(123,431)	(142,000)	-
Grand Total	(145,747)	(128,343)	(82,609)	(130,262)	(145,300)	-

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

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
515-5260-41100	Salaries and Wages	-	-	-	-	-	-
515-5260-41150	Temporary Wages	-	-	-	-	-	-
515-5260-41200	Overtime	-	-	-	-	-	-
515-5260-41300	Benefits	-	-	-	-	-	-
515-5260-43200	Professional Fees & Services	-	-	-	-	-	-
515-5260-43400	Contractual Services	-	-	-	-	-	-
515-5260-44110	Water	337	349	172	450	450	-
515-5260-44225	Rural Snow Removal	-	-	-	-	-	-
515-5260-44230	Janitorial Services	58,011	56,014	22,605	53,436	50,156	-
515-5260-44320	Building & Grounds Maintenan	-	-	-	-	-	-
515-5260-45300	Communications/Postage	-	-	-	-	-	-
515-5260-46120	Operating Supplies	5,844	5,547	2,227	3,790	7,070	-
515-5260-46200	Heating	11,303	9,510	1,181	12,000	12,000	-
515-5260-46220	Electricity	15,027	13,215	2,280	14,000	14,000	-
515-5260-46260	Vehicle & Equipment Fuels	-	-	-	-	-	-
515-5260-46500	Clothing	-	-	-	-	-	-
515-5260-46700	Parts & Supplies for Equipment	-	-	-	-	-	-
Grand Total		90,522	84,636	28,465	83,676	83,676	-

FUND NAME	Permanent Fund
DEPT NAME	All
REV/EXP	REV

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
607-0000-36110	Interest Income	(33,552)	(3,728)	(19,670)	(3,195,600)	(3,195,600)	(3,372,248)
607-1001-36110	Realized Gains - APCM	(744,446)	(470,322)				
607-1001-36130	Gains/Losses APCM	(119,629)	547,554				
607-1001-36132	Gains/Losses Museum	-	-				
607-1001-36400	Museum Donations Endowmen	-	-				
607-1002-36110	Realized Earnings - Baird	(655,963)	(794,067)				
607-1002-36130	Unrealized Gains - Baird	(401,634)	577,615				
607-1003-36110	Realized Gains - Vanguard	(1,338,675)	(3,058,753)				
607-1003-36112	Realized Gains- Vanguard Int'l	(332,535)	(1,196,740)				
607-1003-36114	Realized Gains- Vanguard Int'l	(163,678)	(1,803,384)				
607-1003-36116	Realized Gains TIPS	(475)	-				
607-1003-36130	Gains/Losses Vanguard	(6,692,023)	5,077,382				
607-1003-36132	Gains/Losses Vanguard Int'l Va	(3,613,283)	3,601,997				
607-1003-36134	Gains/Losses Vanguard Int'l Gr	(5,733,779)	3,862,540				
607-1003-36136	Gains/losses TIPS	-	-				
607-1004-36110	Realized Gains - Morgan Stanle	(277,404)	(278,743)				
607-1004-36111	Vanguard Ext Index Realized	-	-				
607-1004-36114	Realized Gains/Loss RBC	(232,900)	(722,595)				
607-1004-36116	Realized Mid Cap Vanguard	(226,875)	(453,694)				
607-1004-36120	Unrealized - Morgan Stanley	(501,467)	(492,166)				
607-1004-36130	Gains/Losses Dreyfus	-	-				
607-1004-36131	Vanguard Extd Index Unrealized	-	-				
607-1004-36134	Unrealized Gain/Loss RBC	(425,555)	2,220,582				
607-1004-36136	Unrealized Gain/Loss Mid Cap v	(1,549,704)	1,750,889				
607-1005-36111	Realized Gains Loss - Brandes	(610,392)	(335,808)				

FUND NAME	Permanent Fund
DEPT NAME	All
REV/EXP	REV

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
607-1005-36130	Unrealized Gains/Losses Brande	(339,192)	1,871,828				
607-1006-36110	Realized earnings - UBS-TPF	(426,092)	(423,857)				
607-1006-36130	Unrealized Revenue	(142,333)	(214,205)				
607-1007-36110	Realizaed Gain/Loss Standish	(266,705)	-				
607-1007-36130	Unrealized Gain/Loss Standish	(630,974)	183,481				
Grand Total		(25,459,262)	9,445,803	(19,670)	(3,195,600)	(3,195,600)	(3,372,248)

FUND NAME	Permanent Fund
DEPT NAME	All
REV/EXP	EXP

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
607-1050-43200	Professional Fees & Services	247,481	244,727	97,344	260,000	300,000	260,000
607-1050-46950	Misc Meetings Exp	765	397	180	350	5,000	5,000
Grand Total		248,246	245,125	97,524	260,350	305,000	265,000

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

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
205-0000-33580	School Debt Repayment	(90,307)	(95,732)	(51,233)	(36,700)	(46,039)	-
205-0000-33581	Mid-School Bond Repayment	(1,117,610)	(1,543,846)	(1,353,231)	(172,000)	(764,495)	-
205-0000-33582	Harbor Debt Repayment	(210,050)	(214,250)	-	-	-	-
205-0000-36110	Interest Income	(191,146)	(178,440)	(517,161)	(160,667)	(97,500)	(15,000)
205-0050-39100	Transfer from General Fund	(41,833)					(152,000)
Grand Total		(1,650,946)	(2,032,268)	(1,921,625)	(369,367)	(908,034)	(167,000)

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

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
205-2050-43200	Professional Services	-			-	-	5,000
205-2050-47110	Principal	2,220,876	941,264	1,861,658	2,847,058	2,209,893	2,937,464
205-2050-47113	Prepayment and Defeasance				-	-	
205-2050-47120	Interest	1,888,354	850,387	838,268	1,121,063	2,184,658	1,039,072
Grand Total		4,109,230	1,791,651	2,699,926	3,968,121	4,394,551	3,981,536

FUND NAME	VHIA Fund
DEPT NAME	All
REV/EXP	REV

	2017	2018	2019	2020	2020	2021
	Actual	Actual	Actual	Estimate	Budget	Budget
360-0000-36110 Interest Income	(23,099)	(36,607)	(79,168)	(40,000)	(40,000)	(25,000)
360-0050-39100 Transfer from General Fund	-	-	-			
Grand Total	(23,099)	(36,607)	(79,168)	(40,000)	(40,000)	(25,000)

FUND NAME	VHIA Fund
DEPT NAME	All
REV/EXP	EXP

	2017	2018	2019	2020	2020	2021
	Actual	Actual	Actual	Estimate	Budget	Budget
360-0050-49111 Transfer out to Reserve	500,000	-	-	-	-	-
360-5450-41100 Salaries and Wages	-	-	-	-	-	-
360-5450-41300 Benefits	-	-	-	-	-	-
360-5450-43400 Contractual Services	-	-	-	-	-	-
360-5450-45400 Advertising & Promotion	-	-	-	-	-	-
360-5450-45800 Travel & Transportation	-	-	-	-	-	-
360-5450-46950 Weatherization Program	-	-	-	-	-	-
360-5450-48500 Contingency/Program Funding	-	-	-	-	-	-
Grand Total	500,000	-	-	-	-	-

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

	2017	2018	2019	2020	2020	2021
	Actual	Actual	Actual	Estimate	Budget	Budget
310-0000-32214 Plan Fees	-	-				
310-0000-33101 EPA Grant	-	-				
310-0000-33103 Federal Disaster Assistance	-	-				
310-0000-33109 Homeland Security Grant	-	-				
310-0000-33117 Misc. Federal Grants	-	6,720				
310-0000-33405 AVV Shelter Grant	-	-				
310-0000-33410 DEC Wastewater	-	-				
310-0000-33415 Flood Control Grant	-	-				
310-0000-33421 Loop Road Water Well Grant	-	-				
310-0000-33423 Misc State Grants	-	-				
310-0000-33425 Old City Dock Capital Grant	-	-				
310-0000-33426 Old City Dock Wear Deck Repair	-	-				
310-0000-33431 Sport Fish Program Grant	-	-				
310-0000-33432 Sr. Citizen Waterline Grant	-	-				
310-0000-33433 State TRAAK Grant	-	-				
310-0000-33434 Street Overlay & Improvement	-	-				
310-0000-33435 Street Overlay & Reconstructio	-	-				
310-0000-33436 VCT Maintenance	-	-				
310-0000-33437 Water Supply Grant	-	-				
310-0000-33438 West SBH Building Grant	-	-				
310-0000-33595 Other State Shared Revenue	-	-				
310-0000-34122 Environmental Study Reimburs	-	-				
310-0000-34160 Other Services & Sales	-	-				
310-0000-36110 Interest Income	(231,241)	(343,626)	(810,453)	(300,000)	(300,000)	(150,000)
310-0000-36130 Gains/Losses on Investments	-	-				

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

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
310-0000-36140	Interest Charges on AR	(6,788)	(4,972)	(2,518)	(800)	(800)	-
310-0000-36150	Other Financing Sources	-	-				
310-0000-36406	Disaster Donations	-	-				
310-0000-39106	Transfers from Port Fund	-	-				
310-0000-39111	Transfers from Capital Project	-	-				
310-0000-39215	Sale of Fixed Assets	-	-				
310-0000-39220	Land Sales Corbin Creek	-	-				
310-0000-39250	Land Sales Richardson Business	-	-				
310-0000-39510	Other Misc Revenue	-	-				
310-0000-39520	Reimbursements of Expenditure	(1,800)	-				
310-0050-39100	Transfer from General Fund	(14,672,506)	(8,430,055)	(16,780,701)	-	-	
310-0050-39115	Transfer from Clinic Fund	-	-	-	-	-	
310-0050-39118	Transfers from Airport Fund	-	-	-	-	-	
310-0050-39130	Transfer from Debt Service	-	-	-	-	-	
310-0050-39140	Transfer from Reserve Fund	(250,000)	-	-	-	-	
310-0310-39100	Transfers from general Fund	-	-				
310-0310-39118	Transfers from Airport Fund	-	-				
310-1042-33130	EPA GRant Homestead Road	-	-				
310-1042-34138	Homestead Road Special Assmr	(4,950)	(5,441)				
310-1950-33128	Street Lights EEC Block Grant	-	-				
310-2160-33440	Alpine Woods Sewer Grant	-	-				
310-2517-33467	WWTP Outfall ADEC grant	-	-				
310-2517-39367	WWTP ACWF Loan	-	-				
310-3200-33201	Rasmuson Senior Center Grant	-	-				
310-3400-33432	Sr. Citizen Waterline Grant	-	-				

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

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
310-3400-33434	Street Overlay & Improvement	-	-				
310-3400-33435	Street Overlay & Reconstructio	-	-				
310-3400-33436	VCT Maintenance	-	-				
310-3400-33437	Water Supply Grant	-	-				
310-3400-33438	West SBH Building Grant	-	-				
310-4253-39195	Transfers from Museum	-	-				
310-5800-33610	Centennial Celebration Revenue	-	-				
310-5810-36420	Donations & Contributions	-	-				
310-5835-33429	SBH Maintenance & Improveme	-	-				
310-6400-33100	US Economic Dev Adminstrator	-	-				
310-6400-33102	Federal Hwy Administration-Cit	-	-				
310-6400-33424	New Cruise Ship Dock Grant	-	-				
310-6441-33406	CED Grant SBH Gangway & Floa	-	-				
310-6441-33428	SBH - Maintenance (Deferred) C	-	-				
310-6441-33429	SBH Maintenance & Improveme	-	-				
310-6441-33439	SBH Water Distribution Grant	-	-				
310-6441-39600	Unrealized PY Deferred State	-	-				
310-6450-33445	SBH Expansion and Uplands	(255,409)	-				
310-6450-33451	SBH 14-RR-015	-	-				
310-6450-34122	New Harbor Planning	-	-				
310-6450-36114	Interest Income New Harbor Bo	(4,700)	(30)	-	-	-	
310-6450-39358	Debt New Harbor	-	-				
310-6450-39360	Premium on New Harbor Bond	-	-				
310-6452-33446	Valdez Boat Harbor 13-DC-588	-	-				
310-6902-33115	VCT-Homeland Security Grant	-	-				

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

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
310-6905-33122	NOAA Tsunami rediness progra	-	-				
310-6905-33444	Emergency Warning System	-	-				
310-6920-33446	ROV Robot Grant	-	-				
310-8060-33415	Flood Mitigation 11-DC-365	-	-				
310-8060-33442	Emergency Watershed Protecti	(971,564)	(50,625)				
310-8210-33112	05 Homeland Security & Law	-	-				
310-8210-33114	06 Homeland Security & Law	-	-				
310-8210-33116	06 Homeland Security Emerg Re	-	-				
310-8220-33110	05 Homeland Security & Fire	-	-				
310-8500-34132	Land Sales Application Fees	-	-				
310-8500-39200	Land Sales	-	-				
310-8500-39210	Land Sales Airport Ind Pk Sub	-	-				
310-8500-39220	Land Sales Corbin Creek	-	-				
310-8500-39240	Land Sales Old Town	-	-				
310-8500-39250	Land Sales Richardson Business	-	-				
310-8550-39230	Land Sales Cottonwood/ ASCS 7	-	-				
310-9001-33122	USFS Visitor Information Cntr	-	-				
310-9100-34170	Valdez Senior Citizen Revenue	-	-				
310-9160-33124	Senior Center Block Grant	-	-				
310-9162-33462	Senior Cen Carport 13-DC-257	-	-				
310-9164-33464	Senior Center Atrium 13-DC-206	-	-				

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

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
310-9164-33465	Senior Center Facility Upgrade	(19,004)	(11,250)				
310-9164-33466	Senior Center Canopies Grant	(6,000)	(76,550)				
310-9195-36410	PVMC Reserve Transfer	(1,550,000)	(1,000,000)				
310-9200-33618	City Economic Development Sti	-	-				
310-9280-33414	Fisheries Economic Developmer	-	-				
310-9300-33104	Harborview Alternative Use Stu	-	-				
310-9300-36111	Interest-Hospital Bonds	-	-	-	-	-	
310-9305-33106	Harborview Demolition 04	-	-				
310-9305-33107	Harborview Demolition 05	-	-				
310-9305-33108	Harborview Demolition 06	-	-				
310-9310-33411	Denali Commission	-	-				
310-9507-36114	Interest Income - School Bond	(208)	-	-	-	-	
310-9507-39358	Debt School Bond LT PAR	-	-				
310-9507-39360	Premium on LT School Debt	-	-				
312-6400-33100	Federal EDA Grant	-	-				
312-6400-33424	SOA legislative Grant	-	-				
312-6400-33426	Uplands Imp SOA FY09 DCCED	-	-				
312-6400-33448	Kelsey Dock Impr 10-DC-030	-	-				
312-6400-33449	Kelsey Dock Imp 10-DC-029	-	-				
312-6400-33450	City Dock Info & Interpretive	(85,590)	(648,701)				
312-6400-33460	Dock Impr 15-RR-008	(102,450)	(1,564,644)				
312-6400-36400	City Contributions	-	-				
315-0050-36411	Transfer from Reserve		-	-	-	-	
315-0310-36411	Contribution from PVMC		-	-	(795,048)	-	
Grand Total		(18,162,209)	(12,129,174)	(17,593,672)	(1,095,848)	(300,800)	(150,000)

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

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
310-0050-49100	Transfer to General Fund	-	-	1,250,238	-	-	-
310-0050-49106	Transfer to Port	-	-	-	-	-	-
310-0050-49118	Transfer to Airport Fund	-	-	-	-	-	-
310-0050-49130	Transfer to Debit Service Fund	-	-	-	-	-	-
310-0050-49140	Transfer to Reserve Fund	1,432,844	3,080,000	8,311,660	651,269	-	-
310-0200-58200	Project Contingency	-	-	-	-	-	-
310-0201-58201	Unexpected EPA Grant	-	-	-	-	-	-
310-0520-58000	Air National Guard Memorial	-	29,099	-	(5,901)	-	-
310-1001-55000	Various Engineering Services	-	-	-	-	-	-
310-1010-58000	Airport Waterline	-	-	-	-	-	-
310-1011-55000	Robe River Asphalt Repair	-	-	-	-	-	-
310-1015-58000	Robe Lake Subdivision Parking	-	-	-	-	-	-
310-1040-55000	Asphalt Paving (Blry & Hmst)	-	-	-	-	-	-
310-1042-49530	EPA GRant Homestead Road	-	-	-	-	-	-
310-1042-58000	Homestead Road Improvement	-	-	-	-	-	-
310-1042-58010	Homestead d Special Assessmei	-	-	-	-	-	-
310-1100-55000	Street Maintenance	-	-	-	-	-	-
310-1100-58000	STRE Pavement Mgt PH I	-	-	1,484,056	3,000,000	-	-
310-1120-58000	Backup Generator on Hanagita	15,458					
310-1120-58000	Wellhouse 2 & 3 Backup Gen	15,458	165,588	-	(3,598)	-	-
310-1130-58000	Roof Replacements	179,440	1,942,812	64,864	(20,413)	-	-
310-1140-58000	East Pioneer Reconstruction	183,883	-	-	(2,212)	-	-
310-1142-58000	East Pioneer Enhancements	-	-	-	-	-	-
310-1150-58000	Egan Drive Beautification	582,807	-	-	-	-	-
310-1152-55000	City Wide Crack Sealing	-	-	-	-	-	-

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

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
310-1153-55000	City Streets Storm Drains	-	-	-	-	-	-
310-1154-58000	Survey & Design Gravel Road Up	-	-	-	-	-	-
310-1260-49542	Flood Mit SOA FY09 DCCED	-	-	-	-	-	-
310-1525-58000	Salcha Way Bike Path Construct	-	-	-	-	-	-
310-1632-55000	Fire Station -Assesment	12,994	4,500	-	(26)	-	-
310-1633-55000	City Wide Storage Facility -	-	-	-	(25,000)	-	-
310-1634-58000	New Fire Station	-	85,855	456,901	-	-	-
310-1920-58000	Electric Extend Glacier Camp	-	-	-	-	-	-
310-1950-49528	Street Lights EEC Block Grant	-	-	-	-	-	-
310-1950-58000	Street Lights	-	-	-	-	-	-
310-1960-58000	Weather Station	-	-	-	-	-	-
310-2160-49540	SOA FY08 Legislative Grant	-	-	-	-	-	-
310-2160-58000	Alpine Woods Sewer Project	121,699	1,793	2,606	-	-	-
310-2400-58000	STP Pump & Motor Replacemer	-	-	-	-	-	-
310-2420-41100	Salaries and Wages	-	-	-	-	-	-
310-2420-41300	Benefits	-	-	-	-	-	-
310-2420-58000	STP Sludge Removal	-	-	-	-	-	-
310-2421-58000	STP Aeration Improvements	-	-	-	-	-	-
310-2430-58000	STP SCADA Controls Upgrades	-	-	-	-	-	-
310-2515-41200	STP Outfall Design OT	-	-	-	-	-	-
310-2515-41300	STP Outfall Design	-	-	-	-	-	-
310-2515-58000	STP Outfall Design	-	-	-	-	-	-
310-2517-49500	WWTP Outfall ACWF loan	-	-	-	-	-	-
310-2517-49567	WWTP Outfall ADEC grant	-	-	-	-	-	-
310-2521-58000	Liftstation Valves Resurface	-	-	-	-	-	-

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

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
310-2530-58000	Sewer Lift Station Design	-	-	-	-	-	-
310-2532-58000	STP Generator Project	28,832	100,498	-	(4,989)	-	-
310-2534-58000	Water/Sewer master plan	-	-	-	-	-	-
310-2535-58000	Water/Sewer Extension - New I	-	-	-	-	-	-
310-2536-58000	Sewer Force Main Assesment	-	-	158,450	-	-	-
310-2537-55000	North Tank Mineral Creek	1,427,586	-	-	(10,506)	-	-
310-2538-58000	WASE WATE New Well #5	-	-	-	-	-	-
310-2650-46950	Unreimbursed Grant Expense-E	-	-	-	-	-	-
310-3101-58000	Design Water System Connectic	-	-	-	-	-	-
310-4005-58000	Perform Energy Saving Audit	-	-	-	-	-	-
310-4010-58000	City Buildings Roofs	-	-	-	-	-	-
310-4030-58000	City Hall Space Issues	-	-	-	-	-	-
310-4032-58000	City Hall Generator Replacemnt	-	-	-	-	-	-
310-4034-58000	City Hall Weatherization	-	-	-	-	-	-
310-4050-58000	City Buildings - Mobile Genera	91,543	22,435	-	(21,818)	-	-
310-4060-58000	Food Bank Storage Building	-	-	-	-	-	-
310-4115-58000	City Building Energy Efficient	-	-	-	-	-	-
310-4202-58000	Overhead Garage Door Replace	-	-	-	-	-	-
310-4250-58000	Museum Roof Replacement	-	-	-	-	-	-
310-4251-58000	Museum Painting	-	-	-	-	-	-
310-4252-58000	Museum Carpet Replacement	-	-	-	-	-	-
310-4253-58000	MUSE New Museum	-	-	-	-	-	-
310-4253-58000	Museum Expansion	-	-	-	-	-	-
310-4253-58010	Museum Annnex Fire Suppressi	-	-	-	-	-	-
310-4260-58000	Library Roof Replacement	-	-	-	-	-	-

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

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
310-4280-58000	Police Department Carpet	-	-	-	-	-	-
310-4281-58000	Jail Facility ADA Plumbing	-	-	-	-	-	-
310-4341-58000	Baler Replace Doors	-	-	-	-	-	-
310-4342-58000	Baler Facility/Other Imprv	-	-	-	-	-	-
310-4350-58000	HVAC Control Systems	-	-	-	-	-	-
310-4360-58000	HVAC Upgrade	-	-	-	-	-	-
310-4450-58000	Dock Point Restrooms	-	-	-	-	-	-
310-4530-58000	MKG Medical Clinic Pipes	11,583	9,910	27,068	-	-	-
310-4555-58000	SBH - Office HVAC Heat Upgrad	-	-	-	-	-	-
310-4601-58000	Civic Cntr Paint/Restain Ext	-	-	-	-	-	-
310-4603-58000	Civic Center Light Improv	-	-	-	-	-	-
310-4605-58000	Civic Center Isolation Valv Re	-	-	-	-	-	-
310-4608-58000	Civic Center Digit Movie Upgra	-	-	-	-	-	-
310-4640-58000	Civic Center ADA Parking	-	-	-	-	-	-
310-4642-58000	Civic Center ADA Restroom Upg	-	-	-	-	-	-
310-4644-58000	Civic Center Emerg Generator	-	-	-	-	-	-
310-4711-58000	Airport Roof Replacement	-	-	-	-	-	-
310-4716-58000	Airport plumbing and restroom	561,639	168,732	-	-	-	-
310-4800-58000	ARCCS - TV Upgrade	-	-	-	-	-	-
310-5011-58000	Trails Maintenance	-	-	-	-	-	-
310-5020-58000	Ice Rink	-	-	-	-	-	-
310-5055-41150	Temporary Wages	-	-	-	-	-	-
310-5055-41200	Overtime	-	-	-	-	-	-
310-5055-41300	Benefits	-	-	-	-	-	-
310-5055-58000	Alpine Woods E. Restroom Repl	-	-	-	-	-	-

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

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
310-5240-58000	Senior Center Bike Path Access	-	-	-	-	-	-
310-5250-58000	Wildlife Viewing Area	-	-	-	-	-	-
310-5251-58000	Richardson Hwy Bike Path	-	-	-	-	-	-
310-5400-55000	Cemetery	-	-	-	-	-	-
310-5400-58000	PARK CEME Expansion	-	-	19,200	672,500	-	-
310-5450-55000	Original Cemetery Restoration	-	-	-	-	-	-
310-5460-58000	Cemetery Columbarium	-	-	-	-	-	-
310-5510-55000	Robe River Park ADA Improvem	-	-	-	-	-	-
310-5511-41150	Temporary Wages	-	-	-	-	-	-
310-5511-41300	Benefits	-	-	-	-	-	-
310-5511-58000	RR Park Basketball Court	-	-	-	-	-	-
310-5520-58000	Meyring Park (north) Upgrades	54,989	-	-	(232,259)	-	-
310-5521-41150	Temporary Wages	-	-	-	-	-	-
310-5521-41300	Benefits	-	-	-	-	-	-
310-5521-58000	Meyring Basketball	-	-	-	-	-	-
310-5526-58000	Gold Fields Structure Replace	-	-	-	-	-	-
310-5530-58000	Cottonwood Subdivision Neight	-	-	-	-	-	-
310-5601-58000	Blk Gold Pk Basketball Crt	-	-	-	-	-	-
310-5605-58000	Black Gold Parkstrip Playgroun	-	-	-	-	-	-
310-5608-58000	Black Gold Demolition	-	-	-	-	-	-
310-5720-58000	Allison Point Maint & Improverr	-	-	-	-	-	-
310-5721-58000	Allison Point Restrooms	-	-	-	-	-	-
310-5730-58000	Sea Otter Restoration	-	-	-	-	-	-
310-5735-58000	Salmonberry Ski Hill	-	-	-	-	-	-
310-5800-54251	Museum Painting	-	-	-	-	-	-

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

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
310-5800-54350	HVAC Control Systems	-	-	-	-	-	-
310-5800-54420	ADA Improvements	-	-	-	-	-	-
310-5800-54522	New Clinic	-	-	-	-	-	-
310-5800-55000	Gold Rush Centennial	-	-	-	-	-	-
310-5800-55510	Robe River Park ADA Improvem	-	-	-	-	-	-
310-5800-55520	Meyring Park ADA Improvemen	-	-	-	-	-	-
310-5800-55530	Cottonwood Subdivision Neight	-	-	-	-	-	-
310-5800-55605	Black Gold Parkstrip Playgroun	-	-	-	-	-	-
310-5800-58060	Glacier Stream Flood Control	-	-	-	-	-	-
310-5800-58620	Network Upgrades	-	-	-	-	-	-
310-5810-55000	Statehood Celebration Taskforc	-	-	-	-	-	-
310-5822-41100	Salaries and Wages	-	-	-	-	-	-
310-5830-16200	Other Improvements	-	-	-	-	-	-
310-5830-41100	Salaries and Wages	-	-	-	-	-	-
310-5832-59302	Harborview Demolition Phase II	-	-	-	-	-	-
310-5833-59303	Harborview Demolition Phase II	-	-	-	-	-	-
310-6060-41150	Temporary Wages	-	-	-	-	-	-
310-6060-41300	Benefits	-	-	-	-	-	-
310-6060-58000	SBH Economic Development	-	-	-	-	-	-
310-6061-58000	SBH Uplands Treatment Buildin	-	-	-	75,000	-	-
310-6062-41150	Temporary Wages	-	-	-	-	-	-
310-6062-41200	Overtime	-	-	-	-	-	-
310-6062-41300	Benefits	-	-	-	-	-	-
310-6062-58000	SBH Uplands Boardwalk	-	-	-	-	-	-
310-6063-58000	SBH Emergency Alarm System	-	-	-	-	-	-

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

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
310-6064-58000	SBH Safety Ladders	-	-	-	-	-	-
310-6065-58000	SBH H-K Dock & Electrical Upgr	-	-	-	-	-	-
310-6068-58000	HARB SBH LED Light Upgr	-	8,753	111,307	(224,265)	-	-
310-6068-58000	SBH Grid Steps	-					
310-6072-58000	SBH Sea Wall Dock Replacemen	-	-	-	-	-	-
310-6400-55400	Contingencies	-	-	-	-	-	-
310-6400-58000	BUIL KELS Ph II Yellow Buildin	-	-	18,697	(1,255,740)	-	-
310-6400-58000	City Dock & Uplands Improvem	-					
310-6400-58010	Other Improvements Grants	-	-	-	-	-	-
310-6441-58000	HARB SBH H-K Repl	-	-	-	300,000	-	-
310-6441-58000	SBH Float Replac Design B-G	-					
310-6441-58010	SBH Maintenance & Improvem	-	-	-	-	-	-
310-6442-58000	SBH Dredging	15,038	504,223	-	(18,330)	-	-
310-6446-58000	High Mast Light	-	-	-	-	-	-
310-6448-58000	SBH Life Rings	-	-	-	-	-	-
310-6450-47600	Cost of Issuance - New Harbor	-	-	-	-	-	-
310-6450-49545	SBH Expansion and Uplands	510,819	-	-	-	-	-
310-6450-49551	SBH 14-RR-015	-	-	-	-	-	-
310-6450-58000	New Harbor Planning	11,417,386	18,029,771	5,203,260	(864)	-	-
310-6450-58010	New Harbor GO 2015	360,412	128,211	237,025	864	-	-
310-6450-58443	New Harbor 09-DC-112	-	-	-	-	-	-
310-6450-58444	New Harbor 09-DC-266	-	-	-	-	-	-
310-6452-49546	Valdez Boat Harbor 13-DC-588	-	-	-	-	-	-
310-6601-58000	SBH Tour Boat Dock Waterline	-	-	-	-	-	-
310-6800-58000	PORT CONT LED Light Upgr	-	15,773	322,093	(115,134)	-	-

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

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
310-6800-58000	VCT Maintenance	-					
310-6802-58000	VCT Replace Lighting & Electri	-	-	-	-	-	-
310-6803-58000	VCT Anode System	-	-	-	-	-	-
310-6804-58000	VCT Water Main	-	-	-	-	-	-
310-6806-58000	VCT Dock & Trans Ramp Surface	-	-	-	-	-	-
310-6835-58000	VCT Gate & Jersey Barriers	-	-	-	-	-	-
310-6902-58000	Port Communication Security	-	-	-	-	-	-
310-6905-41300	Benefits	-	-	-	-	-	-
310-6905-49522	NOAA Tsunami rediness progra	-	-	-	-	-	-
310-6905-58000	Siren Notification System	-	-	-	-	-	-
310-6905-58010	Siren Notification CITY's Mone	-	-	-	-	-	-
310-6920-49546	ROV Robot Grant	-	-	-	-	-	-
310-7101-58000	Porcupine Street Avalanche Mit	-	-	-	-	-	-
310-7102-58000	Avalanche Mitigation Yellow Zo	-	-	-	-	-	-
310-8000-58000	Land Disposal & Miscellaneous	-	-	-	-	-	-
310-8010-58000	Updated City Asbuilts	-	-	-	-	-	-
310-8050-58000	Alpine Woods Lowe River Flood	-	-	-	-	-	-
310-8055-58000	Alpine Woods Dike Repair	-	-	-	-	-	-
310-8060-49542	Emergency Watershed Protectio	1,943,129	50,625	-	-	-	-
310-8060-58000	Flood Mitigation Project	198,296	100,000	1,053	-	-	-
310-8060-58001	Flood Mitigation (City Cont)	-	-	-	(37,199)	-	-
310-8061-58000	Mineral Creek Kicker Dike Desi	58,186	7,917	-	-	-	-
310-8062-58000	Glacier Streem Downstream De	53,739	-	-	(73)	-	-
310-8063-58000	Glacier Stream Upstream Desig	39,360	24,266	-	(24)	-	-
310-8064-58000	South Lowe River Kicker Dike	1,813,824	-	-	(32,588)	-	-

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

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
310-8065-58000	Watershed Match	647,710	16,875	-	(2,480)	-	-
310-8100-58000	Land Purchase (3Bears/Tesoro)	-	-	-	-	-	-
310-8150-58000	Corbin Creek Subdivision Devel	-	-	-	-	-	-
310-8153-58000	Corbin Creek Subdivision Phase	-	-	-	-	-	-
310-8154-58000	Corbin Creek Subdivision Phase	-	-	-	-	-	-
310-8155-58000	Corbin Creek Subdivision Phase	-	-	-	-	-	-
310-8158-58000	Corbin Creek Waterline	-	-	-	-	-	-
310-8160-58000	Meals Hill Development	-	-	-	200,000	-	-
310-8165-58000	Whalen Ave Improvements	105,180	-	-	-	-	-
310-8170-58000	Sawmill Road Extension to Atig	-	-	-	-	-	-
310-8175-58000	Aleutian Village Improvements	-	-	-	-	-	-
310-8180-58000	Airport Industrial Park Extend	-	-	-	-	-	-
310-8190-58000	Airport Industrial Subd WaterS	-	-	-	-	-	-
310-8200-58000	Civil Air Patrol Sewer Exten	-	-	-	-	-	-
310-8210-46402	WMD 2004 Police	-	-	-	-	-	-
310-8210-46403	WMD 2004 Civil Defense	-	-	-	-	-	-
310-8210-46414	2006 Law Enforcement Terroris	-	-	-	-	-	-
310-8210-46416	2006 Emergency Response	-	-	-	-	-	-
310-8210-46511	05 Homeland Security Law	-	-	-	-	-	-
310-8210-46612	Hazmat Supplies-Police	-	-	-	-	-	-
310-8220-41300	Benefits	-	-	-	-	-	-
310-8220-46000	Other Capital Equipment/Office	-	-	-	-	-	-
310-8220-46401	WMD 2004 Fire	-	-	-	-	-	-
310-8220-46501	05 Homeland Security Fire	-	-	-	-	-	-
310-8220-46611	Hazmat Supplies-Fire	-	-	-	-	-	-

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

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
310-8364-41100	Salaries and Wages	-	-	-	-	-	-
310-8364-41200	Overtime	-	-	-	-	-	-
310-8364-41300	Benefits	-	-	-	-	-	-
310-8364-58000	Disaster Expenses	-	-	-	-	-	-
310-8365-57000	Oil Spill Clean-up	-	-	-	-	-	-
310-8400-58000	Suveying of Municipal Land Ent	-	-	-	-	-	-
310-8500-58500	Old Town Site Phase I	-	-	-	-	-	-
310-8550-58550	Cottonwood ASLS 79117	-	-	-	-	-	-
310-8601-55000	Accounting & Financial Softwar	-	-	-	-	-	-
310-8620-55000	Network Upgrades	-	-	-	-	-	-
310-8855-58000	Baler Water/ Fire Protect	-	-	-	-	-	-
310-8860-55000	Baler Facility - Soil Stockpil	-	-	-	-	-	-
310-8865-58000	Waste Oil Tank install	-	-	-	-	-	-
310-8870-55000	New Landfill Preparation	-	-	-	-	-	-
310-9000-55000	VCVB Improvements (Excess Re	-	-	-	-	-	-
310-9001-48600	Contributions	-	-	-	-	-	-
310-9001-58000	Visitor Center Building	-	-	-	-	-	-
310-9101-55000	Senior Center Carport and Dra	-	-	-	-	-	-
310-9155-55000	Senior Center Carpet	-	-	-	-	-	-
310-9160-49524	Senior Center Block Grant	-	-	-	-	-	-
310-9160-58000	Senior Cntr Roof Repair Inv De	-	-	-	-	-	-
310-9162-49562	Senior Cen Carport 13-DC-257	-	-	-	-	-	-
310-9164-49564	Senior Center Atrium 13-DC-206	-	-	-	-	-	-
310-9164-49565	Senior Center Facility Upgrade	38,008	11,250	-	-	-	-
310-9164-49566	Senior Center Canopies Grant	12,000	76,550	6,000	(61,450)	-	-

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

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
310-9180-55000	Senior Center Fire Alarm Upgra	-	-	-	-	-	-
310-9190-58000	Assisted Living Facility Plan	-	-	-	-	-	-
310-9192-58000	Medical Campus Expansion MR	-	-	-	-	-	-
310-9195-58000	Hospital Parking Lot Improveme	-	-	-	-	-	-
310-9196-58000	Hospital Oxygen Generator Relc	-	-	-	-	-	-
310-9197-58000	Hospital Copper Pipe Replacem	-	-	-	-	-	-
310-9210-41150	Temporary Wages	-	-	-	-	-	-
310-9210-41200	Overtime	-	-	-	-	-	-
310-9210-41300	Benefits	-	-	-	-	-	-
310-9210-55000	City Economic Development Sti	-	-	-	-	-	-
310-9250-58000	Stamp Mill	-	-	-	-	-	-
310-9260-58000	BUIL Parks Building Maint Shar	-	-	-	(280,000)	-	-
310-9260-58000	King Salmon Pond	-	-	-	-	-	-
310-9262-58000	Ruth Pond Restoration	-	-	-	-	-	-
310-9280-55000	Fisheries Economic Developme	-	-	-	-	-	-
310-9300-58000	New Hospital	-	-	-	-	-	-
310-9305-41100	Salaries and Wages	-	-	-	-	-	-
310-9305-58000	Other Improvements	-	-	-	-	-	-
310-9305-58001	Harborview Demolition Phase I	-	-	-	-	-	-
310-9305-58002	Harborview Demolition Phase II	-	-	-	-	-	-
310-9305-58003	Harborview Demolition Phase II	-	-	-	-	-	-
310-9310-58000	MKG Medical Clinic Backup Gen	-	-	105,578	(27,138)	-	-
310-9502-58000	VHS HVAC Replacement	141,502	-	-	-	-	-
310-9503-55000	High School Fire Alarm	-	-	-	-	-	-
310-9504-58000	VHS Library Windows & Carpet	-	-	-	(100,000)	-	-

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

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
310-9505-58000	Valdez Schools Planning	-	-	-	-	-	-
310-9506-55000	School Condition Reports & App	-	-	-	-	-	-
310-9506-58000	VHS Gym Floor Replacement	925,110	-	-	(2,608)	-	-
310-9507-47600	Cost of Issuance - School bond	-	-	-	-	-	-
310-9507-58000	New Middle School	527,213	-	-	-	-	-
310-9508-55000	Herman Hutchens Fire Alarm	-	-	-	-	-	-
310-9509-58000	HHES Exterior Upgrade	11,210	1,719,582	65,372	(67,214)	-	-
310-9511-58000	HHES HVAC/Boiler REplacement	-	-	-	-	-	-
310-9512-41300	Benefits	-	-	-	-	-	-
310-9512-58000	New City Maintenance Building	-	-	-	-	-	-
310-9513-58000	BUIL KELS Ph II Parks Storage	-	-	227,522	(3,288,269)	-	-
310-9513-58000	HHES Lower Roof Repairs	-					
310-9514-58000	Valdez City Schools ADA	178,032	945,285	-	(506,708)	-	-

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

		2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Estimate	Budget	Budget
310-9515-58000	BUILD Warehouse I Exterior	-	-	-	(30,000)	-	-
310-9520-58000	VHS Swimming Pool Mechanica	-	-	-	-	-	-
310-9570-58000	HS Parking ADA Improvements	-	-	-	-	-	-
310-9572-41200	Overtime	-	-	-	-	-	-
310-9572-41300	Benefits	-	-	-	-	-	-
310-9574-58000	HHES/VHS Gym Lighting	-	-	-	-	-	-
310-9590-58000	Skateboard & In Line Skate Par	-	-	-	-	-	-
310-9591-58000	Valdez City Schools Cameras	257,422	-	-	-	-	-
310-9600-58000	Snow Storage	-	-	-	-	-	-
310-9610-58000	Police Shooting Range Reloc	-	-	-	-	-	-
310-9611-58000	Trap Range Relocation	-	-	-	-	-	-
312-6400-49500	Federal EDA Grant Expense	-					
312-6400-49510	SOA Legislative Grant Exp	-					
312-6400-49526	Uplands Imp SOA FY09 DCCED	-					
312-6400-49548	Kelsey Dock Improve 10-DC-03C	-					
312-6400-49549	K Dock Info & Inter 10-DC-029	-					
312-6400-49550	City Dock Info & Interpretive	85,590					
312-6400-49560	Dock Improv 15-RR-008	102,450					
312-6400-55400	Contingencies	-					
312-6400-58000	City Contribution Exp	-					
312-6400-58200	Kelsey Dock Phase II		19,897				
312-6420-58000	City Dock Waterline & Lift	-					
315-0310-55000	PVMC Major Maintenance		3,735	9,799	928,255	-	-
315-0310-58000	PVMC CIP Projects		786,978	699,307	(133,207)	-	-
Grand Total		24,162,369	28,060,910	18,782,055	(682,125)	-	-

Reserve Fund	Adopted
Revenue Appropriations	Budget
PVMC Transfer for Physicians	(240,000)
Interest Income	(240,000)
Total	(480,000)

Reserve Fund	Adopted
Expense Appropriations	Budget
COVID-19 Economic Recovery Task Force	3,281,850
Permanent Fund Reserve	3,107,248
Major Equipment Reserve	2,807,723
Technology Reserve	857,513
Energy Assistance Program	600,000
Leave Liability Reserve	270,000
Budget Variance Reserve	250,000
Physicians Assistance	240,000
Nuisance Abatement Program	90,000
Total	11,504,334

Transfer from	Transfer to	Amount
General Fund	Reserve Fund	10,220,935
General Fund	Utility Fund	915,462
General Fund	Port Fund	476,264
General Fund	Airport Fund	304,884
General Fund	Debt Service Fund	152,000
MKG Clinic Fund	General Fund	541,406
Permanent Fund	General Fund	3,107,248
Total		15,718,199

Fund Name	Appropriations from Fund Balance	Amount
Debt Service	Scheduled Debt Service	3,814,536
Reserve Fund	Major Equipment Reserve	1,043,399
General Fund	COVID-19 Economic Recovery Task Force	822,859
MKG Clinic	Close Fund, Appropriate to Reserve	541,406
Total		6,222,200