

Mayor  
James Kallander

Council Members  
Keith van den Broek  
James Kacsh  
David Allison  
Bret Bradford  
EJ Cheshier  
David Reggiani  
Robert Beedle

City Manager  
Mark Lynch

City Clerk  
Susan Bourgeois

Deputy Clerk  
Robyn Kincaid

Student Council  
Shyla Krukoff

**COUNCIL WORK SESSIONS  
FOR PREPARATION OF THE 2012 BUDGET  
NOVEMBER 15 IMMEDIATELY FOLLOWING  
THE SPECIAL MEETING @ 7:00 PM  
NOVEMBER 17, 21, 22, 2011 @ 7:00 PM  
(as necessary)  
LIBRARY MEETING ROOM**

**AGENDA**

**A. CALL TO ORDER**

**B. ROLL CALL**

Mayor James Kallander, Council members Keith van den Broek, James Kacsh, David Allison, Bret Bradford, EJ Cheshier, David Reggiani, and Robert Beedle

**C. COMMUNICATIONS BY AND PETITIONS FROM VISITORS**

1. Audience Comments regarding agenda items

**D. WORKSESSION TOPIC**

2. 2012 Budget (see table of contents)

**E. AUDIENCE PARTICIPATION**

**F. COUNCIL COMMENTS**

**G. ADJOURNMENT**

**If you have a disability that makes it difficult to attend city-sponsored functions,  
You may contact 424-6200 for assistance.**

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**November 15, 17, 21 & 22, 2011**

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# CITY OF CORDOVA

## *Office of City Manager*

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November 9, 2011

Memo to City Council  
Re: 2012 General Fund Budget

Enclosed is a balanced General Fund budget. I present this for Council's approval as presented with the following acknowledgments.

The revenue side of the budget remains as approved by Council on October 13, 2011 except for a few cases where additional information has led to more accurate revenue estimates, some reallocations to more accurately reflect how certain costs should be distributed based on use or liability, and a reduction in the estimated property tax level. Estimated revenue from Raw Fish Tax was left at \$1,000,000<sup>1</sup>. Overall, revenues are estimated to be up slightly over \$336,000 which is a large number, but is about 3% of our total general fund budget. There is a \$400,000 transfer in from the Permanent Fund to cover the Capital costs associated with reorganizing the hospital. Without this item the budget would be at the same level as in 2011.

As always, expenditures include anticipated uncontrollable increases in salaries/wages, health insurance, fuel, etc. I will try to address questions here that might come up as you go through the budget. First, in the City Council budget there is a slight increase to cover travel and training<sup>4</sup>. The Clerk's budget remains essentially unchanged. The Administrator's budget once again includes funding for an Assistant City Manager. This position has not yet been filled, but it is my hope to fill the position by the end of this year, or very early in 2012. Other than pay increases and benefits, the Manager's budget remains unchanged. The same is true of the Finance & Planning budgets.

In the DMV budget you will notice an increase in the salary line item. This is not due to any additional staff, but is due to a reallocation of the Chief and Chief's Assistant wages. Previously I had overlooked this detail, but as I went through costs I recognized that while some employees are allocated to DMV there was no administrative allocation. I asked the Finance Director to remedy this so we can better track the actual costs of Departments. The Law Enforcement section shows an

associated decline in salary expense as a result of the reallocation to DMV. The other increases in Law Enforcement fall into Communications (which you can see has historically been under-budgeted), and Fuel & Lube, where once again we are seeing cost increases across the board. The Jail budget has no increase in controllable costs. The same is true of the Fire budget. Information Services shows a slight decrease due to some planned personnel changes for better efficiency.

A new section in this budget is titled **Facility Utilities**. This section was created to allow easier tracking and comparisons of what the City spends on utilities. Prior years expenditures have been carried to these line items for comparison, and you will note a fairly significant increase here due primarily to the increased cost of electricity. These utility costs were previously budgeted in the Facility Maintenance section, and have been removed from there.

Public Works Administration remains unchanged. You will notice an increase in Facility Maintenance. The Public Works Director and I have spent quite a bit of time looking at City operations and determining where we find the best efficiencies. We have included in this budget an additional full-time position for a person to cover Project Management, Building Maintenance Supervision, and potentially Building Inspection. We are currently paying \$78,000 per year (with no benefits) for the project manager position at the Cordova Center, and we have many future projects in the planning stage. By creating this position we can have confidence that we will have a qualified project manager on staff, and we feel this position can provide the other duties mentioned as well, all with very little, or no, additional cost to the City.

Streets Maintenance shows a reduction primarily due to our decision to move Chip Sealing to the Capital budget. This was done because Chip Sealing is an improvement to a Capital asset of the City, and also because it is grant funded and we have traditionally budgeted grant matching dollars from the permanent fund.

Snow Removal remains unchanged.

Equipment Maintenance shows an increase due primarily to the budgeting for a lead mechanic position. The City is in great need of a mechanic certified in diesel repair and late model electronics. To offset this cost the current plan is to combine the Supervisory duties of the previous Public Works Superintendent and the previous Refuse Foremen, and this position is already being advertised, so if there is objection to funding this management plan please let me know right away.

Parks Maintenance budget shows a slight decrease in expenditures.

The Cemetery Maintenance budget has been slightly increase to continue the work of keeping Cordova's cemeteries clean and maintained.

The budget for Bidarki remains steady, while the Pool budget shows an increase primarily due to continued maintenance issues with an aging facility. The Ski Hill budget is the same as 2011.

The Non-Departmental budget shows a significant reduction due to the reallocation of Insurance costs. This is due to our ongoing effort to allocate costs appropriately to the part of City operations where they are most appropriate, in this case based on estimated liabilities. These allocations may need readjustment in the future, but are allocated as appropriately as possible at this time.

Long-Term Debt Service is up due to the new bonds for the ILP building. There is an Interfund Transfer of \$716,946 to the City Permanent Fund to offset future School Bond payments.

There is no change to Transfers to Other Entities except for the estimated payment shown to Providence of \$800,000. Previously the City has been providing \$400,000 per year in hospital support in the General Fund budget. Mr. Nygaard has requested (see attached request) funding to the cap for the School District estimated to be \$1,832,562 for their July 1, 2012 thru June 30, 2013 fiscal year. I am recommending funding of \$1,750,000 for that period, of which \$875,000 shows on our 2012 budget. In addition we provide \$40,940 of in-kind services, which puts us at a total contribution level of \$1,790,940. I have continued to fund the Chamber of Commerce, Cordova Family Resource Center, and Cordova Community College at the same level as 2011.

The result is a budget with over \$10,000,000 of revenue and expense with a final resulting break-even balance. I recommend that Council approve this General Fund portion of the 2011 Cordova budget without modification.

Thank you,

Mark Lynch  
City Manager

**DISTRICT:** Cordova School District

|                                | <u>FY12</u>         | <u>% Change</u> | <u>FY13</u>         |
|--------------------------------|---------------------|-----------------|---------------------|
| Local Revenues (011-042)       | 1,832,562           | 0.0%            | 1,832,562           |
| E-Rate (047)                   | 66,000              | 0.0%            | 66,000              |
| State Revenues (050)           | 3,386,217           | FLAT            | 3,386,217           |
| TRS/PERS On-Behalf (056/7)     | 724,623             | 17.0%           | 847,809             |
| Federal Revenues (100-190)     | 67,768              | 0.0%            | 67,768              |
| Other (200)                    | -                   | -               | -                   |
| Transfers In (250)             | -                   | -               | -                   |
| <b>Total Revenue</b>           | <b>\$ 6,077,170</b> |                 | <b>\$ 6,200,356</b> |
| <br>Certif Salaries (310)      | 2,250,153           | 2.2%            | 2,299,656           |
| Non-Certif Salaries (320)      | 645,276             | 2.2%            | 659,472             |
| Employee Benefits (360)        | 2,046,828           | 9.9%            | 2,249,464           |
| Housing Allowance (380)        | -                   | -               | -                   |
| Transportation Allowance (390) | -                   | -               | -                   |
| <b>Subtotal: Payroll</b>       | <b>\$ 4,942,257</b> |                 | <b>\$ 5,208,592</b> |
| <br>Professional Svcs (41X)    | 281,000             | 0.0%            | 281,000             |
| Staff Travel (420)             | 41,300              | 0.0%            | 41,300              |
| Student Travel (425)           | 100,000             | 0.0%            | 100,000             |
| Utilities (430)                | 136,300             | 0.0%            | 136,300             |
| Energy (435)                   | 350,000             | 0.0%            | 350,000             |
| Purchased Svcs (440)           | 139,800             | 0.0%            | 139,800             |
| Insurance (445)                | 99,500              | 0.0%            | 99,500              |
| Supplies (450)                 | 150,700             | 0.0%            | 150,700             |
| Tuition (480)                  | -                   | 0.0%            | -                   |
| Other (490)                    | 42,450              | 0.0%            | 42,450              |
| Indirect Cost (495)            | (13,000)            | 0.0%            | (13,000)            |
| Capital (500)                  | -                   | 0.0%            | -                   |
| Equipment (510)                | 103,300             | 0.0%            | 103,300             |
| Other Transfers Out (55X)      |                     |                 | 75,000              |
| Transfers to Pupil Transp      | -                   |                 | -                   |
| Transfers to Food Service      | 75,000              | 0.0%            | 75,000              |
| Other Special Revenue          | 0                   |                 | -                   |
| <b>Subtotal: Non-Payroll</b>   | <b>\$ 1,506,350</b> |                 | <b>\$ 1,506,350</b> |
| <br><b>Total Expenses</b>      | <b>\$ 6,448,607</b> |                 | <b>\$ 6,714,942</b> |
| <br><b>NET TOTAL</b>           | <b>\$ (371,437)</b> |                 | <b>\$ (514,587)</b> |

| Account Number      | Account Title                        | 2010                     |                                | 2011                       |                        | 2012                         |  |
|---------------------|--------------------------------------|--------------------------|--------------------------------|----------------------------|------------------------|------------------------------|--|
|                     |                                      | Prior year<br>Actual YTD | Prior year<br>Actual 12 Months | Current year<br>Actual YTD | Current year<br>Budget | Manager's Proposed<br>Budget |  |
| <b>General Fund</b> |                                      |                          |                                |                            |                        |                              |  |
|                     | <b>Taxes</b>                         |                          |                                |                            |                        |                              |  |
| 101-300-40001       | Property Tax                         | 1,839,606.85             | 2,033,497.96                   | 1,512,008.22               | 1,500,000.00           | 1,759,246.11                 |  |
| 101-300-40010       | Sales & Use Taxes                    | 2,815,420.94             | 3,000,192.45                   | 3,209,501.48               | 3,000,000.00           | 3,200,000.00                 |  |
| 101-300-40011       | Public Accommodations Surtax         | 109,219.42               | 109,553.68                     | 63,744.28                  | 105,260.51             | 105,000.00                   |  |
| 101-300-40012       | Vehicle Rental Surtax                | 9,616.54                 | 9,616.54                       | 8,888.02                   | 10,000.00              | 10,000.00                    |  |
| 101-300-40013       | Sales Tax Compensation timely        | 26,226.16-               | 26,400.11-                     | 20,019.93-                 | 20,000.00-             | 20,000.00-                   |  |
| 101-300-40020       | Penalties & Int. Property Tax        | .00                      | .00                            | .00                        | 10,000.00              | 10,000.00                    |  |
| 101-300-40030       | Penalties & Int. - Sales Tax         | 24,870.17                | 30,168.17                      | 9,600.60                   | 15,000.00              | 15,000.00                    |  |
| 101-300-40035       | Penalty & Interest on Accounts       | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| 101-300-40040       | In Lieu Tax Payments                 | 351,988.78               | 354,549.28                     | 398,915.73                 | 347,278.00             | 350,000.00                   |  |
| 101-300-40041       | Payment in Lieu of Tax - Other       | .00                      | .00                            | .00                        | .00                    | .00                          |  |
|                     | <b>Total Taxes:</b>                  | <b>5,124,496.54</b>      | <b>5,511,177.97</b>            | <b>5,182,638.40</b>        | <b>4,967,538.51</b>    | <b>5,429,246.11</b>          |  |
|                     | <b>Licenses &amp; Permits</b>        |                          |                                |                            |                        |                              |  |
| 101-301-40100       | General Business Licenses            | 15,465.00                | 16,530.00                      | 220.00                     | 15,000.00              | 16,500.00                    |  |
| 101-301-40110       | Cabs Stands - For Hire Stands        | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| 101-301-40120       | Taxi -For Hire Operators             | 1,205.00                 | 1,315.00                       | 545.00                     | 900.00                 | 1,300.00                     |  |
| 101-301-40130       | Trailer Court License                | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| 101-301-40140       | Itinerant Merchant License           | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| 101-301-40170       | Other L & P Except Planning          | .00                      | .00                            | .00                        | .00                    | .00                          |  |
|                     | <b>Total Licenses &amp; Permits:</b> | <b>16,670.00</b>         | <b>17,845.00</b>               | <b>765.00</b>              | <b>15,900.00</b>       | <b>17,800.00</b>             |  |
|                     | <b>Other Governmental</b>            |                          |                                |                            |                        |                              |  |
| 101-302-40205       | Raw Fish Tax                         | .00                      | 756,156.69                     | 1,365,497.58               | 1,400,000.00           | 1,000,000.00                 |  |
| 101-302-40207       | Small Muni Energy Asst               | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| 101-302-40210       | Liquor Licenses                      | 12,275.00                | 12,275.00                      | 11,675.00                  | 14,000.00              | 14,000.00                    |  |
| 101-302-40215       | Share Revenue - General              | 202,622.00               | 202,622.00                     | 206,773.00                 | 202,622.00             | 202,622.00                   |  |
| 101-302-40220       | Forest Receipts - Roads              | 115,332.21               | 115,332.21                     | 100,351.90                 | 103,738.99             | 93,419.00                    |  |
| 101-302-40221       | Forest Receipts - School             | 1,233,492.77             | 1,233,492.77                   | 1,080,179.79               | 1,110,143.50           | 972,162.00                   |  |
| 101-302-40225       | Utility Cooperative Refunds          | 101,536.61               | 101,536.61                     | 114,526.00                 | 100,000.00             | 100,000.00                   |  |
| 101-302-40230       | Shared Fisheries Tax                 | 37,699.01                | 39,503.22                      | 24,852.09                  | 50,000.00              | 65,000.00                    |  |
| 101-302-40239       | Pension State Relief                 | .00                      | 106,489.38                     | .00                        | .00                    | .00                          |  |
| 101-302-40240       | Library Grant                        | 6,350.00                 | 6,300.00                       | .00                        | 6,350.00               | 6,350.00                     |  |
| 101-302-40250       | Self Determination Roads             | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| 101-302-40260       | Self Determination - Schools         | .00                      | .00                            | .00                        | .00                    | .00                          |  |

2012 DETAIL - BUDGET WORKSHEET  
Period: 10/11

| Account Number | Account Title                  | 2010                     |                                | 2011                       |                        | 2012                         |     |
|----------------|--------------------------------|--------------------------|--------------------------------|----------------------------|------------------------|------------------------------|-----|
|                |                                | Prior year<br>Actual YTD | Prior year<br>Actual 12 Months | Current year<br>Actual YTD | Current year<br>Budget | Manager's Proposed<br>Budget |     |
| 101-302-40265  | Vehicle Fuel Tax Refund        | .00                      | .00                            | .00                        | .00                    | .00                          | .00 |
| 101-302-42220  | DCRA Grant for Operating Exp.  | .00                      | 64,942.17                      | .00                        | .00                    | .00                          | .00 |
|                | Total Other Governmental:      | 1,709,307.60             | 2,638,650.05                   | 2,903,855.36               | 2,986,914.49           | 2,453,553.00                 |     |
|                | <b>Leases &amp; Rents</b>      |                          |                                |                            |                        |                              |     |
| 101-303-40310  | Cordova Industrial Park Leases | 3,174.00                 | 3,174.00                       | 10,156.80                  | 5,000.00               | 5,000.00                     |     |
| 101-303-40320  | N. Harbor Fll Lease            | 75,290.50                | 90,348.60                      | 75,082.84                  | 85,000.00              | 90,000.00                    |     |
| 101-303-40330  | S. Harbor Fll Lease            | 27,782.90                | 28,772.24                      | 25,372.27                  | 28,000.00              | 28,000.00                    |     |
| 101-303-40340  | Boat Trailer Space Rental      | 6,741.60                 | 6,741.60                       | 3,150.00                   | 11,000.00              | 3,000.00                     |     |
| 101-303-40345  | Parking Permits                | 6,049.82                 | 5,989.82                       | 990.00                     | 5,000.00               | 5,000.00                     |     |
| 101-303-40350  | Other Land Leases              | 16,204.60                | 20,956.93                      | 17,519.60                  | 43,000.00              | 23,050.00                    |     |
| 101-303-40360  | Other Building Leases          | 1,800.00                 | 2,200.00                       | 2,000.00                   | 2,000.00               | 2,000.00                     |     |
| 101-303-40380  | Other Rev Pass-Thru Copper Tel | .00                      | 9,328.00                       | 26,070.00                  | 26,400.00              | 26,400.00                    |     |
|                | Total Leases & Rents:          | 137,043.42               | 167,511.19                     | 160,341.51                 | 205,400.00             | 182,450.00                   |     |
|                | <b>Law Enforcement</b>         |                          |                                |                            |                        |                              |     |
| 101-304-40245  | State Contract - Jail          | 134,936.00               | 134,936.00                     | 160,360.00                 | 140,000.00             | 185,784.00                   |     |
| 101-304-40250  | Surcharge - SOA                | 2,860.00                 | 3,020.00                       | 1,930.00                   | 2,400.00               | 2,400.00                     |     |
| 101-304-40255  | State Dispatch Services        | 5,906.25                 | 5,906.25                       | 4,725.00                   | 4,725.00               | 4,725.00                     |     |
| 101-304-40267  | USFS Dispatch Services         | .00                      | .00                            | 4,725.00                   | 4,725.00               | 4,725.00                     |     |
| 101-304-40370  | Court Fines & Forfeitures      | 125.00                   | 125.00                         | 40.00                      | 250.00                 | 250.00                       |     |
| 101-304-40371  | Chitations                     | 24,276.00                | 27,399.50                      | 22,318.00                  | 20,350.00              | 20,350.00                    |     |
| 101-304-40380  | ATV Registration Fees          | 200.00                   | 230.00                         | 275.00                     | 500.00                 | 500.00                       |     |
| 101-304-40400  | Dog Licenses                   | 520.00                   | 525.00                         | 955.00                     | 500.00                 | 500.00                       |     |
| 101-304-40410  | Dog Impounds                   | 555.00                   | 555.00                         | 1,525.00                   | 500.00                 | 500.00                       |     |
| 101-304-40420  | Dog Clations                   | 85.00                    | 85.00                          | 1,155.00                   | 500.00                 | 500.00                       |     |
| 101-304-40440  | Airline Security Service       | 32,957.28                | 37,982.43                      | 51,260.03                  | 50,000.00              | 79,500.00                    |     |
| 101-304-40450  | Fingerprinting Services        | 1,145.00                 | 1,870.00                       | 3,665.00                   | 1,000.00               | 1,000.00                     |     |
| 101-304-40545  | Impound Fees                   | 770.00                   | 770.00                         | 815.00                     | .00                    | 1,000.00                     |     |
| 101-304-40700  | Case File Fees                 | 434.25                   | 454.25                         | 386.00                     | 500.00                 | 500.00                       |     |
| 101-304-49730  | Bulletproof Vest Grant         | .00                      | .00                            | .00                        | .00                    | .00                          |     |
| 101-304-49731  | Alaska Public Entity Ins Grant | .00                      | .00                            | 500.00                     | .00                    | .00                          |     |
| 101-304-49740  | Miscellaneous Revenue P.D.     | 6,073.91                 | 6,400.43                       | 389.56                     | 6,075.00               | 5,000.00                     |     |
|                | Total Law Enforcement:         | 210,843.69               | 220,178.86                     | 255,023.59                 | 232,025.00             | 307,234.00                   |     |

| Account Number                     | Account Title                 | 2010                     |                                  | 2010       |                            | 2011                       |        | 2011                         |  | 2012 |  |
|------------------------------------|-------------------------------|--------------------------|----------------------------------|------------|----------------------------|----------------------------|--------|------------------------------|--|------|--|
|                                    |                               | Prior year<br>Actual YTD | Current year<br>Actual 12 Months | Prior year | Current year<br>Actual YTD | Current year<br>Actual YTD | Budget | Manager's Proposed<br>Budget |  |      |  |
| D. M. V.                           |                               |                          |                                  |            |                            |                            |        |                              |  |      |  |
| 101-305-40255                      | MV, Boat, Snow Trans (30%)    | 57,109.46                | 62,614.66                        | 64,188.18  | 60,000.00                  | 60,000.00                  |        |                              |  |      |  |
| 101-305-40260                      | Driver License & ID Fee (50%) | 9,696.90                 | 12,989.05                        | 11,752.50  | 12,000.00                  | 12,000.00                  |        |                              |  |      |  |
| 101-305-40266                      | Vehicle Registration Tax (0%) | 95.00                    | .00                              | 1,097.00   | .00                        | .00                        |        |                              |  |      |  |
| 101-305-49740                      | Road Tests & Misc Revenue DMV | 569.85                   | 79.00                            | 872.30     | 2,500.00                   | 2,500.00                   |        |                              |  |      |  |
| Total D. M. V.:                    |                               | 66,331.51                | 75,682.71                        | 77,909.98  | 74,500.00                  | 74,500.00                  |        |                              |  |      |  |
| <b>Planning Department Revenue</b> |                               |                          |                                  |            |                            |                            |        |                              |  |      |  |
| 101-323-40160                      | Platt Fees                    | 190.00                   | 325.00                           | 75.00      | 1,000.00                   | 500.00                     |        |                              |  |      |  |
| 101-323-40170                      | Planning Permit Fees          | 3,765.00                 | 4,315.00                         | 4,800.00   | 6,500.00                   | 4,500.00                   |        |                              |  |      |  |
| 101-323-40235                      | ACMP - Coastal Zone Grant     | 4,500.00                 | 4,701.35                         | 5,408.80   | 6,000.00                   | .00                        |        |                              |  |      |  |
| 101-323-40237                      | ACMP - Travel Reimb           | 1,968.00                 | 1,000.00                         | 765.15     | 4,000.00                   | .00                        |        |                              |  |      |  |
| 101-323-48010                      | Legal Fees Reimbursement      | 1,014.00                 | 1,014.00                         | 5,423.50   | 5,000.00                   | 5,000.00                   |        |                              |  |      |  |
| 101-323-48012                      | Appraisal Fees Reimbursements | 2,873.00                 | 2,873.00                         | 2,820.00   | 4,000.00                   | 4,000.00                   |        |                              |  |      |  |
| 101-323-48014                      | Other Revenue                 | .00                      | .00                              | .00        | 1,000.00                   | 500.00                     |        |                              |  |      |  |
| Total Planning Department Revenue: |                               | 14,310.00                | 14,228.35                        | 19,292.45  | 27,500.00                  | 14,500.00                  |        |                              |  |      |  |
| <b>Recreation Dept Revenue</b>     |                               |                          |                                  |            |                            |                            |        |                              |  |      |  |
| 101-345-40505                      | Bidarki Basket Ball           | 5,086.96                 | 5,556.96                         | 2,050.00   | 6,000.00                   | 6,000.00                   |        |                              |  |      |  |
| 101-345-40506                      | Floor Hockey                  | .00                      | .00                              | .00        | .00                        | .00                        |        |                              |  |      |  |
| 101-345-40507                      | Carnivals                     | .00                      | .00                              | .00        | .00                        | .00                        |        |                              |  |      |  |
| 101-345-40508                      | Christmas Bazaar              | 900.00                   | 1,905.00                         | 585.00     | 2,000.00                   | 2,000.00                   |        |                              |  |      |  |
| 101-345-40509                      | Soccer                        | .00                      | .00                              | .00        | .00                        | .00                        |        |                              |  |      |  |
| 101-345-40510                      | Concessions                   | .00                      | .00                              | .00        | .00                        | .00                        |        |                              |  |      |  |
| 101-345-40515                      | Summer Camp                   | 11,675.00                | 11,920.00                        | 11,987.00  | 12,000.00                  | 12,000.00                  |        |                              |  |      |  |
| 101-345-40520                      | Skaters Cabin Rental          | 2,335.40                 | 2,595.40                         | 2,750.00   | 3,000.00                   | 3,000.00                   |        |                              |  |      |  |
| 101-345-40525                      | Bidarki Entrance Fees         | 25,047.50                | 42,734.50                        | 33,517.00  | 35,000.00                  | 45,000.00                  |        |                              |  |      |  |
| 101-345-40530                      | Gymnastics                    | .00                      | .00                              | .00        | .00                        | .00                        |        |                              |  |      |  |
| 101-345-40535                      | Facility Rental               | 45.00                    | 120.00                           | 50.00      | .00                        | .00                        |        |                              |  |      |  |
| 101-345-40540                      | Rubber Duck Race Donations    | .00                      | .00                              | .00        | .00                        | .00                        |        |                              |  |      |  |
| 101-345-42100                      | Fisherman's Memorial Park     | 2,200.00                 | 2,200.00                         | 700.00     | 500.00                     | 500.00                     |        |                              |  |      |  |
| 101-345-43075                      | ALPAR Pass-thru               | .00                      | .00                              | .00        | 1,400.00                   | 1,400.00                   |        |                              |  |      |  |
| 101-345-49740                      | Bidarki Misc.                 | 1,646.80                 | 1,646.80                         | 1,400.00   | 2,000.00                   | 2,000.00                   |        |                              |  |      |  |
| Total Recreation Dept Revenue:     |                               | 48,936.66                | 68,678.66                        | 53,039.00  | 61,900.00                  | 71,900.00                  |        |                              |  |      |  |

| Account Number                           | Account Title                  | Actual YTD | Prior year | 2010             | 2010       | Prior year | 2011       | Current year | 2011       | Manager's Proposed |
|--|--------------------------------|------------|------------|------------------|------------|------------|------------|--------------|------------|--------------------|
|  |                                |            | Actual YTD | Actual 12 Months | Actual YTD | Actual YTD | Actual YTD | Budget       | Budget     | Budget             |
| <b>Pool Revenue</b>                      |                                |            |            |                  |            |            |            |              |            |                    |
| 101-346-40600                            | Pool Entrance Fees             |            | 7,518.40   | 13,404.45        | 12,226.50  | 10,000.00  |            | 13,000.00    |            |                    |
| 101-346-40606                            | Insurance Reimb - Childrens Me | .00        | .00        | .00              | .00        | .00        |            | .00          | .00        |                    |
| 101-346-40610                            | Pass Fee                       | 1,762.29   | 6,568.29   | 6,122.50         | 6,000.00   |            | 6,000.00   |              |            |                    |
| 101-346-40620                            | Lesson Fees                    | 249.00     | 249.00     | 1,317.00         | 2,000.00   |            | 2,000.00   |              |            |                    |
| 101-346-40630                            | Rental Fees                    | 1,000.00   | 1,200.00   | 1,625.00         | 2,000.00   |            | 2,000.00   |              |            |                    |
| 101-346-49740                            | Pool Misc.                     | 19.00      | 19.00      | 4.00             | 200.00     |            | 200.00     |              |            |                    |
| <b>Total Pool Revenue:</b>               |                                | 10,548.69  | 21,440.74  | 21,295.00        | 20,200.00  |            | 20,200.00  |              | 23,200.00  |                    |
| <b>Sale of Property</b>                  |                                |            |            |                  |            |            |            |              |            |                    |
| 101-347-40700                            | Sale of Materials              | 34.60      | 34.60      | 92.75            | 600.00     |            | 600.00     |              |            |                    |
| 101-347-40710                            | Sale of Equipment              | 60.00      | 1,350.00   | 1,034.25         | 6,000.00   |            | 6,000.00   |              |            |                    |
| 101-347-40720                            | Sale of Cemetery Lots          | 1,500.00   | 2,200.00   | .00              | 3,000.00   |            | 3,000.00   |              |            |                    |
| <b>Total Sale of Property:</b>           |                                | 1,594.60   | 3,584.60   | 1,127.00         | 9,600.00   |            | 9,600.00   |              |            |                    |
| <b>Transfers From Other Funds</b>        |                                |            |            |                  |            |            |            |              |            |                    |
| 101-390-41000                            | Allocated Administrative Costs | 336,741.70 | 404,090.04 | 422,200.08       | 422,200.00 |            | 422,200.00 |              | 463,704.39 |                    |
| 101-390-41015                            | Transfer from Capital Projects | .00        | .00        | 200,000.00       |            |            | .00        |              | .00        |                    |
| 101-390-41025                            | Transfer from Harbor Enterpris | .00        | .00        | .00              | .00        |            | .00        |              | .00        |                    |
| 101-390-41030                            | Transfer from Water/Sewer Ente | .00        | .00        | .00              | .00        |            | .00        |              | .00        |                    |
| 101-390-41035                            | Transfer from Refuse Enterpris | .00        | .00        | .00              | .00        |            | .00        |              | .00        |                    |
| 101-390-41060                            | Transfer from Chip Seal Fund   | .00        | .00        | .00              | .00        |            | .00        |              | .00        |                    |
| 101-390-41065                            | Transfer from Cordova Center F | .00        | .00        | .00              | .00        |            | .00        |              | .00        |                    |
| 101-390-41080                            | Transfer from Permanent Fund   | .00        | .00        | .00              | .00        |            | .00        |              | 400,000.00 |                    |
| 101-390-41090                            | Transfer From Facility Repair  | .00        | .00        | .00              | .00        |            | .00        |              | .00        |                    |
| <b>Total Transfers From Other Funds:</b> |                                | 336,741.70 | 404,090.04 | 622,200.08       | 422,200.00 |            | 422,200.00 |              | 863,704.39 |                    |
| <b>Other Revenue</b>                     |                                |            |            |                  |            |            |            |              |            |                    |
| 101-397-40325                            | Investment Earnings            | 206,297.30 | 151,255.46 | 167,291.00       | 200,000.00 |            | 200,000.00 |              | 66,146.00  |                    |
| 101-397-43000                            | Bond Proceeds                  | 388,854.64 | 391,013.46 | .00              | .00        |            | .00        |              | .00        |                    |
| 101-397-43001                            | Bond Premiums                  | .00        | .00        | .00              | .00        |            | .00        |              | .00        |                    |
| 101-397-49740                            | Misc. Revenue                  | 20,290.31  | 32,844.73  | 6,337.35         | 15,000.00  |            | 15,000.00  |              | 15,000.00  |                    |
| <b>Total Other Revenue:</b>              |                                | 615,452.25 | 575,113.65 | 173,628.35       | 215,000.00 |            | 215,000.00 |              | 81,146.00  |                    |

| Account Number                         | Account Title | 2010                     |                                | 2011                       |                        | 2012                         |  |
|--|---------------|--------------------------|--------------------------------|----------------------------|------------------------|------------------------------|--|
|  |               | Prior year<br>Actual YTD | Prior year<br>Actual 12 Months | Current year<br>Actual YTD | Current year<br>Budget | Manager's Proposed<br>Budget |  |
| State Debt Service Reimbursemen        |               | 900,539.00               | 903,260.00                     | 923,954.00                 | 934,423.98             | 975,707.41                   |  |
| 101-398-40200 State Debt Service Reimb |               | 900,539.00               | 903,260.00                     | 923,954.00                 | 934,423.98             | 975,707.41                   |  |
| Total State Debt Service Reimbursemen: |               |                          |                                |                            |                        |                              |  |
| Total Revenue:                         |               | 9,192,815.66             | 10,621,441.82                  | 10,395,069.72              | 10,173,101.98          | 10,504,540.91                |  |
|  |               |                          |                                |                            |                        |                              |  |
| City Council                           |               |                          |                                |                            |                        |                              |  |
| 101-401-51020 Operating Supplies       |               | 1,991.47                 | 2,191.68                       | 1,103.74                   | 1,500.00               | 1,500.00                     |  |
| 101-401-52000 Communications           |               | 2,417.17                 | 3,688.00                       | 2,843.82                   | 2,000.00               | 3,000.00                     |  |
| 101-401-52050 Council Contingency      |               | 4,355.61                 | 8,272.11                       | 2,037.93                   | 7,500.00               | 7,500.00                     |  |
| 101-401-52100 Local Grant Awards       |               | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| 101-401-52110 Employee Merit Program   |               | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| 101-401-52120 Travel - Car Rental      |               | .00                      | 55.00                          | .00                        | 350.00                 | 350.00                       |  |
| 101-401-52130 Travel - Airfare/Ferry   |               | 3,160.33                 | 3,160.33                       | 2,896.33                   | 2,400.00               | 2,800.00                     |  |
| 101-401-52140 Travel - Lodging         |               | .00                      | 553.00                         | 1,814.04                   | 2,500.00               | 2,500.00                     |  |
| 101-401-52150 Travel - Per Diem        |               | 900.00                   | 945.76                         | 900.00                     | 1,000.00               | 1,000.00                     |  |
| 101-401-52160 Professional Development |               | 1,910.00                 | 1,910.00                       | 200.00                     | 1,500.00               | 1,500.00                     |  |
| 101-401-52162 Training                 |               | .00                      | .00                            | .00                        | .00                    | 3,000.00                     |  |
| 101-401-52170 Dues & Subscriptions     |               | 3,036.00                 | 3,036.00                       | 2,682.00                   | 3,000.00               | 3,000.00                     |  |
| 101-401-52180 Professional Services    |               | 49,775.59                | 54,098.61                      | .00                        | .00                    | .00                          |  |
| 101-401-52220 Legal Printing           |               | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| 101-401-52310 Public Relations         |               | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| 101-401-55010 Equipment & Furnishings  |               | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| Total City Council:                    |               | 67,546.17                | 77,920.49                      | 14,477.86                  | 21,750.00              | 26,150.00                    |  |
|  |               |                          |                                |                            |                        |                              |  |
| City Clerk                             |               |                          |                                |                            |                        |                              |  |
| 101-402-50000 Salaries and Wages       |               | 102,633.78               | 118,354.96                     | 88,765.39                  | 103,522.00             | 104,552.00                   |  |
| 101-402-50010 Overtime                 |               | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| 101-402-50020 Temp Employees           |               | .00                      | .00                            | .00                        | 5,151.00               | 5,000.00                     |  |
| 101-402-50100 FICA                     |               | 7,436.93                 | 8,591.13                       | 6,595.34                   | 7,919.00               | 7,998.00                     |  |
| 101-402-50110 PERS                     |               | 14,149.94                | 22,367.52                      | 16,792.37                  | 22,775.00              | 18,766.00                    |  |
| 101-402-50120 Health Ins.              |               | 21,485.75                | 25,866.58                      | 26,643.74                  | 27,627.00              | 34,933.00                    |  |
| 101-402-50130 Compensation Ins.        |               | 740.51                   | 838.11                         | 533.91                     | 652.00                 | 533.00                       |  |
| 101-402-50140 ESC                      |               | 1,430.92                 | 1,573.86                       | 1,408.46                   | 1,219.00               | 1,514.00                     |  |
| 101-402-51020 Operating Supplies       |               | 1,950.51                 | 2,179.92                       | 1,298.54                   | 2,000.00               | 2,000.00                     |  |
| 101-402-52000 Communications           |               | 1,053.82                 | 1,512.10                       | 886.76                     | 2,000.00               | 1,000.00                     |  |
| 101-402-52120 Travel - Car Rental      |               | .00                      | .00                            | .00                        | 400.00                 | 600.00                       |  |

**2012 DETAIL - BUDGET WORKSHEET**  
Period: 10/11

| Account Number      | Account Title              | 2010                  |            | 2010                        |                         | 2011                    |          | 2011                    |        | Manager's Proposed Budget |
|---------------------|----------------------------|-----------------------|------------|-----------------------------|-------------------------|-------------------------|----------|-------------------------|--------|---------------------------|
|                     |                            | Prior year Actual YTD | Actual YTD | Prior year Actual 12 Months | Current year Actual YTD | Current year Actual YTD | Budget   | Current year Actual YTD | Budget |                           |
| 101-402-52130       | Travel - Airfare/Ferry     | 626.00                | 626.00     | 569.80                      | 569.80                  | 1,200.00                | 1,600.00 |                         |        |                           |
| 101-402-52140       | Travel - Lodging           | .00                   | 859.55     | 346.47                      | 950.00                  | 1,700.00                |          |                         |        |                           |
| 101-402-52150       | Travel - Per Diem          | 200.00                | 253.08     | 525.00                      | 1,100.00                | 800.00                  |          |                         |        |                           |
| 101-402-52151       | Travel Reimbursement Grant | .00                   | .00        | .00                         | .00                     | .00                     | .00      |                         |        |                           |
| 101-402-52160       | Professional Development   | 460.00                | 460.00     | 630.00                      | 1,495.00                | 1,495.00                |          |                         |        |                           |
| 101-402-52170       | Dues & Subscriptions       | 300.00                | 300.00     | 285.00                      | 425.00                  | 425.00                  |          |                         |        |                           |
| 101-402-52180       | Professional Services      | 3,328.40              | 4,246.40   | 2,651.00                    | 4,500.00                | 4,500.00                |          |                         |        |                           |
| 101-402-52230       | Assessor Fees              | 15,000.00             | 20,000.00  | 15,000.00                   | 15,000.00               | 15,000.00               |          |                         |        |                           |
| 101-402-52240       | Election Expense           | 1,247.17              | 1,247.17   | 1,111.55                    | 2,200.00                | 2,200.00                |          |                         |        |                           |
| 101-402-52270       | Legal Printing             | 12,782.75             | 15,976.84  | 10,328.78                   | 30,000.00               | 25,000.00               |          |                         |        |                           |
| 101-402-52310       | Public Relations           | 184.10                | 184.10     | 00                          | 1,000.00                | 1,000.00                |          |                         |        |                           |
| 101-402-52350       | Recruitment and Moving     | .00                   | .00        | .00                         | .00                     | .00                     | .00      |                         |        |                           |
| 101-402-54000       | Fuel & Lube                | .00                   | .00        | .00                         | .00                     | .00                     | .00      |                         |        |                           |
| 101-402-54020       | Repair & Maintenance       | .00                   | .00        | .00                         | .00                     | .00                     | .00      |                         |        |                           |
| 101-402-55010       | Equipment & Furnishings    | .00                   | .00        | .00                         | .00                     | .00                     | .00      |                         |        |                           |
| Total City Clerk:   |                            | 185,010.58            | 225,427.32 | 174,372.11                  | 231,135.00              | 230,616.00              |          |                         |        |                           |
| <b>City Manager</b> |                            |                       |            |                             |                         |                         |          |                         |        |                           |
| 101-421-50000       | Salaries and Wages         | 125,088.40            | 148,940.18 | 129,573.55                  | 214,083.00              | 228,591.00              |          |                         |        |                           |
| 101-421-50010       | Overtime                   | .00                   | .00        | .00                         | .00                     | .00                     | .00      |                         |        |                           |
| 101-421-50020       | Temp Employees             | 747.00                | 747.00     | .00                         | .00                     | .00                     | .00      |                         |        |                           |
| 101-421-50100       | FICA                       | 9,525.68              | 11,305.25  | 9,646.25                    | 16,378.00               | 17,487.00               |          |                         |        |                           |
| 101-421-50110       | PERS                       | 22,516.66             | 36,494.77  | 25,901.85                   | 47,098.00               | 50,290.00               |          |                         |        |                           |
| 101-421-50120       | Health Ins.                | 26,667.69             | 31,856.31  | 20,948.58                   | 55,253.00               | 50,733.00               |          |                         |        |                           |
| 101-421-50130       | Compensation Ins.          | 894.79                | 1,043.10   | 789.62                      | 1,217.00                | 1,166.00                |          |                         |        |                           |
| 101-421-50140       | ESC                        | 1,179.04              | 1,179.04   | 1,515.54                    | 1,749.00                | 2,271.00                |          |                         |        |                           |
| 101-421-51020       | Operating Supplies         | 376.99                | 537.64     | 422.62                      | 1,600.00                | 1,600.00                |          |                         |        |                           |
| 101-421-52000       | Communications             | 4,457.43              | 5,656.53   | 3,151.63                    | 4,750.00                | 4,750.00                |          |                         |        |                           |
| 101-421-52080       | Manager's Contingency      | 3,461.39              | 5,367.29   | 530.79                      | 8,000.00                | 8,000.00                |          |                         |        |                           |
| 101-421-52110       | Employee Merit Program     | .00                   | .00        | .00                         | 1,500.00                | 1,500.00                |          |                         |        |                           |
| 101-421-52120       | Travel - Car Rental        | 69.00                 | 305.91     | 893.61                      | 1,000.00                | 1,000.00                |          |                         |        |                           |
| 101-421-52130       | Travel - Airfare/Ferry     | 1,425.00              | 1,543.50   | 1,056.69                    | 3,500.00                | 3,500.00                |          |                         |        |                           |
| 101-421-52140       | Travel - Lodging           | 779.03                | 1,403.47   | 1,168.40                    | 2,000.00                | 2,000.00                |          |                         |        |                           |
| 101-421-52150       | Travel - Per Diem          | 350.00                | 550.00     | 988.00                      | 1,000.00                | 1,000.00                |          |                         |        |                           |
| 101-421-52151       | Travel Reimbursement       | 56.00-                | .00        | .00                         | .00                     | .00                     |          |                         |        |                           |
| 101-421-52160       | Professional Development   | 525.00                | 525.00     | 675.00                      | 3,000.00                | 3,000.00                |          |                         |        |                           |
| 101-421-52170       | Dues & Subscriptions       | 935.00                | 935.00     | 951.00                      | 2,500.00                | 2,500.00                |          |                         |        |                           |
| 101-421-52180       | Professional Services      | .00                   | .00        | .00                         | 500.00                  | 500.00                  |          |                         |        |                           |

| Account Number                     | Account Title            | 2010                     |                          | 2011                     |                            | 2012       |                              |
|------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|------------|------------------------------|
|                                    |                          | Prior year<br>Actual YTD | 2010<br>Actual 12 Months | Prior year<br>Actual YTD | Current year<br>Actual YTD | Budget     | Manager's Proposed<br>Budget |
| 101-421-52270                      | Legal Printing           | 960.80                   | 960.80                   | .00                      | 2,500.00                   | 2,500.00   |                              |
| 101-421-52310                      | Public Relations         | .00                      | .00                      | .00                      | .00                        | .00        |                              |
| 101-421-52350                      | Recruitment and Moving   | 10,738.93                | 10,738.93                | .00                      | .00                        | .00        |                              |
| 101-421-54010                      | Vehicle Parts & Repairs  | .00                      | .00                      | .00                      | .00                        | .00        |                              |
| 101-421-54020                      | Repair - Other Equipment | .00                      | .00                      | .00                      | 250.00                     | 250.00     |                              |
| 101-421-55000                      | Other Equipment          | 1,054.99                 | 1,054.99                 | .00                      | 2,000.00                   | 2,000.00   |                              |
| Total City Manager:                |                          | 211,696.82               | 261,088.71               | 198,213.13               | 369,878.00                 | 384,638.00 |                              |
| <b>Finance</b>                     |                          |                          |                          |                          |                            |            |                              |
| 101-422-50000                      | Salaries and Wages       | 173,438.43               | 207,182.50               | 174,236.88               | 209,019.00                 | 211,573.00 |                              |
| 101-422-50010                      | Overtime                 | 5,045.99                 | 5,079.91                 | 1,396.41                 | 4,500.00                   | 4,000.00   |                              |
| 101-422-50020                      | Temp Employees           | .00                      | .00                      | 486.00                   | .00                        | .00        |                              |
| 101-422-50100                      | FICA                     | 13,061.87                | 15,355.17                | 12,613.67                | 15,990.00                  | 16,491.00  |                              |
| 101-422-50110                      | PERS                     | 39,266.63                | 61,901.21                | 37,426.45                | 45,984.00                  | 47,426.00  |                              |
| 101-422-50120                      | Health Ins.              | 37,219.51                | 44,822.95                | 41,652.91                | 50,951.00                  | 55,815.00  |                              |
| 101-422-50130                      | Compensation Ins.        | 1,259.60                 | 1,459.39                 | 1,053.34                 | 1,317.00                   | 1,099.00   |                              |
| 101-422-50140                      | ESC                      | 1,687.89                 | 1,770.95                 | 2,270.25                 | 2,332.00                   | 3,028.00   |                              |
| 101-422-51020                      | Operating Supplies       | 6,412.53                 | 7,559.99                 | 4,354.67                 | 7,000.00                   | 7,000.00   |                              |
| 101-422-52000                      | Communications           | 1,933.52                 | 2,500.22                 | 1,722.30                 | 2,500.00                   | 2,500.00   |                              |
| 101-422-52120                      | Travel - Car Rental      | .00                      | .00                      | .00                      | 600.00                     | 500.00     |                              |
| 101-422-52130                      | Travel - Airfare/Ferry   | 859.00                   | 1,255.08                 | 949.80                   | 3,000.00                   | 3,000.00   |                              |
| 101-422-52140                      | Travel - Lodging         | 240.00                   | 611.15                   | 395.00                   | 1,000.00                   | 1,000.00   |                              |
| 101-422-52150                      | Travel - Per Diem        | 200.00                   | 350.00                   | 465.00                   | 500.00                     | 500.00     |                              |
| 101-422-52160                      | Professional Development | 600.00                   | 600.00                   | 629.00                   | 4,000.00                   | 4,000.00   |                              |
| 101-422-52170                      | Dues & Subscriptions     | 95.00                    | 95.00                    | 95.00                    | 300.00                     | 300.00     |                              |
| 101-422-52180                      | Professional Services    | .00                      | .00                      | .00                      | .00                        | .00        |                              |
| 101-422-52220                      | Collections (ST Audits)  | .00                      | .00                      | .00                      | .00                        | .00        |                              |
| 101-422-52270                      | Legal Printing           | 30.00                    | 30.00                    | .00                      | 100.00                     | 100.00     |                              |
| 101-422-52340                      | Other Costs              | .00                      | .00                      | .00                      | .00                        | .00        |                              |
| 101-422-52350                      | Recruitment and Moving   | .00                      | .00                      | .00                      | .00                        | .00        |                              |
| 101-422-54020                      | Repair & Maintenance     | .00                      | .00                      | .00                      | .00                        | .00        |                              |
| 101-422-55010                      | Equipment & Furnishings  | 523.99                   | 523.99                   | .00                      | 500.00                     | 500.00     |                              |
| Total Finance:                     |                          | 281,873.96               | 351,287.71               | 279,746.68               | 349,593.00                 | 358,832.00 |                              |
| <b>Planning Department Expense</b> |                          |                          |                          |                          |                            |            |                              |
| 101-423-50000                      | Salaries and Wages       | 72,959.96                | 88,433.15                | 85,441.68                | 101,150.00                 | 104,912.00 |                              |
| 101-423-50010                      | Overtime                 | 1,516.01                 | 1,516.01                 | .00                      | .00                        | .00        |                              |

**2012 DETAIL - BUDGET WORKSHEET**  
Period: 10/11

| Account Number                      | Account Title                  | 2010                     |                                | 2010                     |                            | 2011                       |        | 2011                       |        | 2012                         |     |
|-------------------------------------|--------------------------------|--------------------------|--------------------------------|--------------------------|----------------------------|----------------------------|--------|----------------------------|--------|------------------------------|-----|
|                                     |                                | Prior year<br>Actual YTD | Prior year<br>Actual 12 Months | Prior year<br>Actual YTD | Current year<br>Actual YTD | Current year<br>Actual YTD | Budget | Current year<br>Actual YTD | Budget | Manager's Proposed<br>Budget |     |
| 101-423-50020                       | Temp Employees                 | .00                      | .00                            | .00                      | .00                        | .00                        | .00    | .00                        | .00    | .00                          | .00 |
| 101-423-50100                       | FICA                           | 5,697.37                 | 6,869.88                       | 6,418.36                 | 7,738.00                   | 8,026.00                   |        |                            |        |                              |     |
| 101-423-50110                       | PERS                           | 13,460.07                | 22,083.47                      | 16,182.81                | 22,253.00                  | 23,081.00                  |        |                            |        |                              |     |
| 101-423-50120                       | Health Ins.                    | 11,546.53                | 15,689.81                      | 22,316.40                | 24,747.00                  | 27,496.00                  |        |                            |        |                              |     |
| 101-423-50130                       | Compensation Ins.              | 529.66                   | 626.22                         | 519.34                   | 637.00                     | 535.00                     |        |                            |        |                              |     |
| 101-423-50140                       | ESC                            | 1,037.99                 | 1,261.21                       | 1,475.66                 | 1,166.00                   | 1,514.00                   |        |                            |        |                              |     |
| 101-423-50120                       | Operating Supplies             | 3,114.76                 | 4,973.92                       | 813.97                   | 3,000.00                   | 3,000.00                   |        |                            |        |                              |     |
| 101-423-52000                       | Communications                 | 3,579.41                 | 4,559.61                       | 3,449.70                 | 4,000.00                   | 4,000.00                   |        |                            |        |                              |     |
| 101-423-52120                       | Travel - Car Rental            | .00                      | .00                            | 140.47                   | 300.00                     | 300.00                     |        |                            |        |                              |     |
| 101-423-52130                       | Travel - Airfare/Ferry         | .00                      | 1,132.00                       | 446.00                   | 1,500.00                   | 1,500.00                   |        |                            |        |                              |     |
| 101-423-52140                       | Travel - Lodging               | .00                      | 316.00                         | 384.06                   | 1,500.00                   | 1,500.00                   |        |                            |        |                              |     |
| 101-423-52150                       | Travel - Per Diem              | 100.00                   | 400.00                         | 200.00                   | 700.00                     | 700.00                     |        |                            |        |                              |     |
| 101-423-52155                       | ACMP Travel Exp                | .00                      | 652.35                         | 765.15                   | 4,000.00                   | 4,000.00                   |        |                            |        |                              |     |
| 101-423-52160                       | Professional Development       | .00                      | 1,117.80                       | 3,376.00                 | 3,400.00                   | 3,500.00                   |        |                            |        |                              |     |
| 101-423-52170                       | Dues & Subscriptions           | .00                      | 430.00                         | 1,049.55                 | 1,000.00                   | 1,000.00                   |        |                            |        |                              |     |
| 101-423-52180                       | Legal Fees                     | 3,051.48                 | 6,179.74                       | 20,880.96                | 5,000.00                   | 5,000.00                   |        |                            |        |                              |     |
| 101-423-52182                       | Appraisal Fees                 | 1,500.00                 | 1,500.00                       | 13,700.00                | 4,000.00                   | 4,000.00                   |        |                            |        |                              |     |
| 101-423-52184                       | Other Professional Fees        | 90.00                    | 2,068.90                       | 1,318.01                 | 1,000.00                   | 1,000.00                   |        |                            |        |                              |     |
| 101-423-52185                       | Building Permits & Inspections | .00                      | .00                            | .00                      | .00                        | .00                        |        |                            |        |                              |     |
| 101-423-52270                       | Legal Printing                 | 319.50                   | 319.50                         | 1,822.50                 | 2,500.00                   | 2,500.00                   |        |                            |        |                              |     |
| 101-423-52340                       | Other Costs                    | .00                      | .00                            | .00                      | .00                        | .00                        |        |                            |        |                              |     |
| 101-423-52350                       | Recruitment and Moving         | .00                      | .00                            | .00                      | .00                        | .00                        |        |                            |        |                              |     |
| 101-423-54020                       | Repair & Maintenance           | .00                      | .00                            | .00                      | .00                        | .00                        |        |                            |        |                              |     |
| 101-423-55010                       | Equipment & Furnishings        | .00                      | .00                            | .00                      | .00                        | .00                        |        |                            |        |                              |     |
| Total Planning Department Expense:  |                                | 118,502.74               | 160,134.57                     | 180,700.62               | 189,591.00                 | 193,564.00                 |        |                            |        |                              |     |
| <b>Department of Motor Vehicles</b> |                                |                          |                                |                          |                            |                            |        |                            |        |                              |     |
| 101-440-50000                       | Salaries and Wages             | .00                      | .00                            | 16,557.16                | 19,645.50                  | 33,716.00                  |        |                            |        |                              |     |
| 101-440-50010                       | Overtime                       | .00                      | .00                            | 3,777.65                 | .00                        | .00                        |        |                            |        |                              |     |
| 101-440-50020                       | Temp. Employees                | .00                      | .00                            | .00                      | .00                        | .00                        |        |                            |        |                              |     |
| 101-440-50030                       | On Call Time                   | .00                      | .00                            | 1,272.93                 | 1,503.00                   | 2,579.00                   |        |                            |        |                              |     |
| 101-440-50100                       | FICA                           | .00                      | .00                            | 2,776.55                 | 4,322.00                   | 7,417.00                   |        |                            |        |                              |     |
| 101-440-50110                       | PERS                           | .00                      | .00                            | 2,301.24                 | 7,813.50                   | 7,297.00                   |        |                            |        |                              |     |
| 101-440-50120                       | Health Ins.                    | .00                      | .00                            | .00                      | .00                        | .00                        |        |                            |        |                              |     |
| 101-440-50130                       | Compensation Ins.              | .00                      | .00                            | 96.65                    | 124.00                     | 357.00                     |        |                            |        |                              |     |
| 101-440-50140                       | ESC                            | .00                      | .00                            | 315.73                   | 291.50                     | 606.00                     |        |                            |        |                              |     |
| 101-440-50150                       | Uniforms/Safety Equip/Supplies | .00                      | .00                            | 175.80                   | 200.00                     | 200.00                     |        |                            |        |                              |     |
| 101-440-50120                       | Operating Supp/Postage/Freight | .00                      | .00                            | 302.21                   | 500.00                     | 500.00                     |        |                            |        |                              |     |

| Account Number | Account Title                       | Prior year<br>Actual YTD | 2010<br>Prior year<br>Actual YTD | 2010<br>Prior year<br>Actual 12 Months | 2011<br>Current year<br>Actual YTD | 2011<br>Current year<br>Budget | 2012<br>Manager's Proposed<br>Budget |
|----------------|-------------------------------------|--------------------------|----------------------------------|--|------------------------------------|--------------------------------|--------------------------------------|
|                |                                     |                          |                                  |  |                                    |                                |                                      |
| 101-440-51030  | Janitorial Supplies                 | .00                      | .00                              | .00                                    | 11.00                              | 250.00                         | 100.00                               |
| 101-440-52000  | Communications                      | .00                      | .00                              | .00                                    | 962.22                             | 2,000.00                       | 2,000.00                             |
| 101-440-52070  | Leases and Rentals                  | .00                      | .00                              | .00                                    | 8,391.46                           | 9,200.00                       | 9,200.00                             |
| 101-440-52120  | Travel - Car Rental                 | .00                      | .00                              | .00                                    | .00                                | 300.00                         | 300.00                               |
| 101-440-52130  | Travel - Airfare/Ferry              | .00                      | .00                              | .00                                    | 178.00                             | 400.00                         | 400.00                               |
| 101-440-52140  | Travel - Lodging                    | .00                      | .00                              | .00                                    | 297.50                             | 450.00                         | 450.00                               |
| 101-440-52150  | Travel - Per Diem                   | .00                      | .00                              | .00                                    | .00                                | 150.00                         | 150.00                               |
| 101-440-52151  | Travel Reimbursement                | .00                      | .00                              | .00                                    | .00                                | .00                            | .00                                  |
| 101-440-52160  | Professional Development            | .00                      | .00                              | .00                                    | .00                                | 150.00                         | 150.00                               |
| 101-440-52170  | Dues & Subscriptions                | .00                      | .00                              | .00                                    | 83.05                              | .00                            | 150.00                               |
| 101-440-52180  | Professional Services               | .00                      | .00                              | .00                                    | 2,414.19                           | .00                            | .00                                  |
| 101-440-52270  | Legal Printing/Advertising          | .00                      | .00                              | .00                                    | 120.00                             | 250.00                         | 250.00                               |
| 101-440-52310  | Public Relations                    | .00                      | .00                              | .00                                    | .00                                | 1,000.00                       | 1,000.00                             |
| 101-440-52350  | Recruitment and Moving              | .00                      | .00                              | .00                                    | .00                                | .00                            | .00                                  |
| 101-440-54000  | Fuel & Lube                         | .00                      | .00                              | .00                                    | .00                                | .00                            | .00                                  |
| 101-440-54010  | Vehicle Parts & Repairs             | .00                      | .00                              | .00                                    | .00                                | .00                            | .00                                  |
| 101-440-54020  | Repair Maintenance. Other Equip     | .00                      | .00                              | .00                                    | .00                                | .00                            | .00                                  |
| 101-440-55000  | Other Equipment & Rentals           | .00                      | .00                              | .00                                    | .00                                | .00                            | .00                                  |
| 101-440-55010  | Equipment, Furnishings & Tools      | .00                      | .00                              | .00                                    | 215.36                             | 250.00                         | 250.00                               |
| 101-440-58100  | Vehicle Removal                     | 27,875.00                | 59,925.00                        | 20,475.00                              | 33,000.00                          | 33,000.00                      |                                      |
|                | Total Department of Motor Vehicles: | 27,875.00                | 59,925.00                        | 60,723.70                              | 81,799.50                          | 100,072.00                     |                                      |
|                | Law Enforcement                     |                          |                                  |  |                                    |                                |                                      |
| 101-441-50000  | Salaries and Wages                  | 321,162.84               | 373,995.40                       | 287,526.98                             | 446,791.20                         | 421,469.00                     |                                      |
| 101-441-50010  | Overtime                            | 41,911.17                | 52,798.87                        | 61,942.73                              | 32,000.00                          | 32,000.00                      |                                      |
| 101-441-50020  | Temp. Employees                     | 69,781.28                | 82,356.61                        | 84,205.84                              | .00                                | .00                            |                                      |
| 101-441-50030  | On Call Time                        | .00                      | .00                              | .00                                    | 5,600.00                           | 5,600.00                       |                                      |
| 101-441-50100  | FICA                                | 32,361.96                | 38,003.99                        | 31,865.51                              | 38,280.00                          | 35,119.00                      |                                      |
| 101-441-50110  | PERS                                | 73,606.22                | 115,221.76                       | 64,076.31                              | 106,785.60                         | 97,629.00                      |                                      |
| 101-441-50120  | Health Ins.                         | 76,403.16                | 86,419.21                        | 64,833.19                              | 76,512.00                          | 88,396.00                      |                                      |
| 101-441-50130  | Compensation Ins.                   | 8,329.48                 | 9,963.62                         | 9,201.42                               | 11,571.20                          | 7,970.00                       |                                      |
| 101-441-50140  | ESC                                 | 5,666.41                 | 5,753.57                         | 6,488.36                               | 5,569.60                           | 6,997.00                       |                                      |
| 101-441-50150  | RIP Payment                         | .00                      | .00                              | .00                                    | .00                                | .00                            |                                      |
| 101-441-51010  | Uniforms/Safety Equip/Supplies      | 3,797.80                 | 4,650.20                         | 6,933.47                               | 6,000.00                           | 5,000.00                       |                                      |
| 101-441-51020  | Operating Supp/Postage/Freight      | 8,471.46                 | 8,998.96                         | 5,054.46                               | 7,300.00                           | 7,300.00                       |                                      |
| 101-441-51030  | Janitorial Supplies                 | .00                      | .00                              | 50.94                                  | 200.00                             | .00                            |                                      |
| 101-441-52000  | Communications                      | 13,603.41                | 17,906.59                        | 11,568.35                              | 10,000.00                          | 13,000.00                      |                                      |
| 101-441-52120  | Travel- Car Rental                  | 5.00                     | 318.34                           | 675.26                                 | 800.00                             | 800.00                         |                                      |

| Account Number         | Account Title                  | 2010                     |            | 2010                           |                            | 2011                       |        | 2011                         |  | 2012 |  |
|------------------------|--------------------------------|--------------------------|------------|--------------------------------|----------------------------|----------------------------|--------|------------------------------|--|------|--|
|                        |                                | Prior year<br>Actual YTD | Actual YTD | Prior year<br>Actual 12 Months | Current year<br>Actual YTD | Current year<br>Actual YTD | Budget | Manager's Proposed<br>Budget |  |      |  |
| 101-441-52130          | Travel - Airfare/Ferry         | 2,654.71                 | 6,114.75   | 3,179.47                       | 4,200.00                   | 4,800.00                   |        |                              |  |      |  |
| 101-441-52140          | Travel - Lodging               | 2,226.00                 | 3,702.32   | 2,885.66                       | 4,050.00                   | 4,050.00                   |        |                              |  |      |  |
| 101-441-52150          | Travel - Per Diem              | 2,526.05                 | 5,105.05   | 2,525.00                       | 2,000.00                   | 4,500.00                   |        |                              |  |      |  |
| 101-441-52151          | Travel Reimbursement           | .00                      | .00        | 4,992.04                       | .00                        | .00                        |        |                              |  |      |  |
| 101-441-52160          | Professional Development       | 1,840.99                 | 3,755.99   | 2,552.70                       | 5,350.00                   | 5,000.00                   |        |                              |  |      |  |
| 101-441-52165          | Training Equipment & Supplies  | .00                      | .00        | .00                            | 500.00                     | 500.00                     |        |                              |  |      |  |
| 101-441-52170          | Dues & Subscriptions           | 2,298.81                 | 2,854.58   | 2,712.02                       | 4,000.00                   | 5,000.00                   |        |                              |  |      |  |
| 101-441-52180          | Professional Services/Towing   | 2,439.13                 | 3,289.16   | 537.50                         | 1,000.00                   | 1,000.00                   |        |                              |  |      |  |
| 101-441-52250          | Legal Printing/Advertising     | 1,295.64                 | 2,328.48   | 347.00                         | 1,500.00                   | 1,500.00                   |        |                              |  |      |  |
| 101-441-52310          | Public Relations               | 637.57                   | 1,215.85   | 255.34                         | 1,000.00                   | 1,000.00                   |        |                              |  |      |  |
| 101-441-52350          | Recruitment and Moving         | 5,690.00                 | 5,690.00   | 1,314.23                       | 2,500.00                   | 2,500.00                   |        |                              |  |      |  |
| 101-441-54000          | Fuel & Lube                    | 13,893.95                | 17,499.18  | 17,992.98                      | 15,000.00                  | 19,000.00                  |        |                              |  |      |  |
| 101-441-54010          | Vehicle Parts & Repairs        | 3,643.87                 | 6,130.31   | 7,821.96                       | 5,000.00                   | 6,500.00                   |        |                              |  |      |  |
| 101-441-54020          | Repair/Maintenanc              | 2,259.68                 | 3,189.72   | 1,572.81                       | 2,500.00                   | 2,500.00                   |        |                              |  |      |  |
| 101-441-55000          | Other Equipment & Rentals      | 5,305.64                 | 5,503.09   | 1,793.37                       | 2,500.00                   | 2,000.00                   |        |                              |  |      |  |
| 101-441-55010          | Equipment, Furnishings & Tools | 841.88                   | 841.88     | 12,199.22                      | 15,500.00                  | 1,000.00                   |        |                              |  |      |  |
| Total Law Enforcement: |                                | 702,654.11               | 863,627.48 | 687,120.04                     | 814,009.60                 | 782,130.00                 |        |                              |  |      |  |
| <b>Jail Operations</b> |                                |                          |            |                                |                            |                            |        |                              |  |      |  |
| 101-442-50000          | Salaries and Wages             | 68,571.23                | 81,779.39  | 76,021.07                      | 111,697.80                 | 113,796.00                 |        |                              |  |      |  |
| 101-442-50010          | Overtime                       | 10,089.69                | 12,811.64  | 16,430.18                      | 8,000.00                   | 8,000.00                   |        |                              |  |      |  |
| 101-442-50020          | Temp Employees                 | 11,945.32                | 15,039.15  | 21,051.46                      | .00                        | .00                        |        |                              |  |      |  |
| 101-442-50030          | On Call Time                   | .00                      | .00        | .00                            | 1,400.00                   | 1,400.00                   |        |                              |  |      |  |
| 101-442-50100          | FICA                           | 6,779.23                 | 8,188.72   | 8,284.51                       | 9,570.00                   | 9,425.00                   |        |                              |  |      |  |
| 101-442-50110          | PERS                           | 15,998.44                | 25,604.99  | 16,713.08                      | 26,696.40                  | 26,282.00                  |        |                              |  |      |  |
| 101-442-50120          | Health Ins.                    | 15,351.82                | 17,855.86  | 16,782.97                      | 19,128.00                  | 23,923.00                  |        |                              |  |      |  |
| 101-442-50130          | Compensation Ins.              | 1,814.53                 | 2,223.10   | 2,324.64                       | 2,892.80                   | 2,082.00                   |        |                              |  |      |  |
| 101-442-50140          | ESC                            | 1,143.72                 | 1,165.53   | 1,700.85                       | 1,392.40                   | 1,901.00                   |        |                              |  |      |  |
| 101-442-51010          | Uniforms/Safety Equip/Supplies | .00                      | .00        | 1,000.00                       | 1,000.00                   | 1,000.00                   |        |                              |  |      |  |
| 101-442-51020          | Operating Supplies             | 3,377.72                 | 3,377.72   | 1,286.16                       | 2,000.00                   | 2,000.00                   |        |                              |  |      |  |
| 101-442-51030          | Janitorial Supplies            | .00                      | .00        | 345.06                         | 500.00                     | 500.00                     |        |                              |  |      |  |
| 101-442-51070          | Prisoner Board                 | 3,046.81                 | 3,772.59   | 3,969.62                       | 5,000.00                   | 5,000.00                   |        |                              |  |      |  |
| 101-442-52120          | Travel - Car Rental            | .00                      | .00        | .00                            | .00                        | .00                        |        |                              |  |      |  |
| 101-442-52130          | Travel - Airfare/Ferry         | .00                      | .00        | 186.47                         | 1,200.00                   | 800.00                     |        |                              |  |      |  |
| 101-442-52140          | Travel - Lodging               | .00                      | .00        | .00                            | .00                        | .00                        |        |                              |  |      |  |
| 101-442-52150          | Travel - Per Diem              | .00                      | .00        | .00                            | .00                        | .00                        |        |                              |  |      |  |
| 101-442-52151          | Travel Reimbursement           | .00                      | .00        | .00                            | .00                        | .00                        |        |                              |  |      |  |
| 101-442-52160          | Professional Development       | .00                      | .00        | .00                            | .00                        | .00                        |        |                              |  |      |  |

| Account Number                | Account Title                  | 2010                     |                                  | 2011                     |                            | 2012              |                              |
|-------------------------------|--------------------------------|--------------------------|----------------------------------|--------------------------|----------------------------|-------------------|------------------------------|
|                               |                                | Prior year<br>Actual YTD | Current year<br>Actual 12 Months | Prior year<br>Actual YTD | Current year<br>Actual YTD | Budget            | Manager's Proposed<br>Budget |
| 101-442-52165                 | Training Equipment & Supplies  | .00                      | .00                              | .00                      | .00                        | .00               | .00                          |
| 101-442-52180                 | Professional Services          | .00                      | .00                              | .00                      | .00                        | .00               | 2,000.00                     |
| 101-442-52185                 | Inmate Medical Expense         | 358.89                   | 2,259.10                         | 8,412.21                 | 10,000.00                  | 10,000.00         |                              |
| 101-442-52186                 | Inmate Medical Expense - Reimb | 407.29-                  | 2,358.50-                        | 1,820.84-                | 10,000.00-                 | 10,000.00-        |                              |
| 101-442-54020                 | Repair & Maintenance           | 569.88                   | 1,782.61                         | 1,016.92                 | 2,000.00                   | 1,000.00          |                              |
| 101-442-55010                 | Equipment, Furnishings & Tools | .00                      | .00                              | .00                      | .00                        | .00               | .00                          |
| <b>Total Jail Operations:</b> |                                | <b>136,639.99</b>        | <b>173,552.90</b>                | <b>173,704.36</b>        | <b>192,477.40</b>          | <b>199,089.00</b> |                              |
| <b>Fire &amp; EMS</b>         |                                |                          |                                  |                          |                            |                   |                              |
| 101-443-50000                 | Salaries and Wages             | 77,573.61                | 92,034.65                        | 87,685.19                | 92,747.00                  | 96,542.00         |                              |
| 101-443-50010                 | Overtime                       | 85.28                    | 85.28                            | 236.64                   | .00                        | .00               | .00                          |
| 101-443-50020                 | Temp Employees                 | 1,830.00                 | 2,250.00                         | .00                      | 2,400.00                   | 2,400.00          |                              |
| 101-443-50030                 | On Call                        | .00                      | .00                              | .00                      | .00                        | .00               | .00                          |
| 101-443-50100                 | FICA                           | 6,111.41                 | 7,235.10                         | 6,453.12                 | 7,279.00                   | 7,569.00          |                              |
| 101-443-50100                 | PERS                           | 14,965.31                | 23,708.55                        | 16,610.77                | 20,404.00                  | 21,239.00         |                              |
| 101-443-50110                 | Health Ins.                    | 25,649.30                | 30,523.38                        | 25,534.24                | 30,064.00                  | 33,168.00         |                              |
| 101-443-50120                 | Compensation Ins.              | 4,408.80                 | 5,466.40                         | 5,993.55                 | 6,851.00                   | 6,659.00          |                              |
| 101-443-50130                 | ESC                            | 1,144.82                 | 1,204.77                         | 1,421.91                 | 1,207.00                   | 1,567.00          |                              |
| 101-443-50140                 | RIP Payment                    | .00                      | .00                              | .00                      | .00                        | .00               | .00                          |
| 101-443-50150                 | Uniforms/Safety Clothing       | 6,019.57                 | 6,175.93                         | 254.47                   | 4,225.00                   | 4,225.00          |                              |
| 101-443-51010                 | Operating Supplies             | 14,324.38                | 25,84.93                         | 10,713.74                | 22,200.00                  | 22,200.00         |                              |
| 101-443-51020                 | Custodial Supplies             | 164.58                   | 164.58                           | 385.43                   | 4,000.00                   | 2,000.00          |                              |
| 101-443-51030                 | Small Tools                    | 30.96                    | 406.91                           | 1,125.00                 | 1,250.00                   | 1,250.00          |                              |
| 101-443-51050                 | Communications                 | 5,280.01                 | 6,576.68                         | 3,975.36                 | 5,000.00                   | 5,000.00          |                              |
| 101-443-52000                 | Water, Sewer & Refuse          | 616.77                   | 822.36                           | 616.77                   | 3,500.00                   | 1,000.00          |                              |
| 101-443-52010                 | Electricity                    | 3,722.18                 | 4,923.57                         | 763.16                   | 5,000.00                   | 5,000.00          |                              |
| 101-443-52030                 | Heating Oil                    | 3,227.02                 | 5,524.30                         | 6,770.72                 | 6,000.00                   | 6,000.00          |                              |
| 101-443-52040                 | Hydrant Rental                 | .00                      | .00                              | .00                      | .00                        | .00               | .00                          |
| 101-443-52050                 | Travel - Car Rental            | 134.89                   | 456.52                           | .00                      | 1,000.00                   | 1,000.00          |                              |
| 101-443-52120                 | Travel - Airfare/Ferry         | 366.00                   | 1,918.88                         | 757.20                   | 3,500.00                   | 4,500.00          |                              |
| 101-443-52130                 | Travel - Lodging               | 2,666.04                 | 3,819.40                         | 2,247.71                 | 4,000.00                   | 4,000.00          |                              |
| 101-443-52140                 | Travel - Per Diem              | 2,100.00                 | 2,739.98                         | 600.00                   | 4,000.00                   | 4,000.00          |                              |
| 101-443-52150                 | Professional Development       | 2,497.09                 | 6,330.04                         | 2,170.53                 | 9,900.00                   | 13,400.00         |                              |
| 101-443-52160                 | Dues & Subscriptions           | 960.00                   | 960.00                           | 700.00                   | 1,385.00                   | 1,385.00          |                              |
| 101-443-52170                 | Professional Services          | 1,028.90                 | 1,528.90                         | 2,167.76                 | 4,500.00                   | 4,500.00          |                              |
| 101-443-52180                 | Public Relations               | .00                      | 868.15                           | 650.66                   | 1,000.00                   | 1,500.00          |                              |
| 101-443-52210                 | Volunteer Fireman              | 13,750.00                | 13,750.00                        | 14,250.00                | 14,250.00                  | 15,750.00         |                              |
| 101-443-52220                 | Volunteer Incentives           | 1,386.22                 | 1,976.48                         | 2,397.39                 | 3,000.00                   | 3,200.00          |                              |

| Account Number | Account Title                    | Prior year<br>Actual YTD | Prior year<br>Actual 12 Months | 2010     | 2010     | 2011                       | 2011       | 2012                         |
|----------------|----------------------------------|--------------------------|--------------------------------|----------|----------|----------------------------|------------|------------------------------|
|                |                                  |                          |                                |          |          | Current year<br>Actual YTD | Budget     | Manager's Proposed<br>Budget |
| 101-443-52350  | Recruitment and moving           | .00                      | .00                            | 5,490.70 | 6,605.09 | 5,247.80                   | 6,500.00   | 6,500.00                     |
| 101-443-54000  | Fuel & Lube                      | 5,744.00                 | 5,266.96                       |          |          | 1,754.03                   | 2,500.00   | 2,500.00                     |
| 101-443-54010  | Vehicle Parts & Repairs          | 5,231.85                 | 5,243.84                       |          |          | 1,631.24                   | 14,152.00  | 12,000.00                    |
| 101-443-54020  | Repair - Other Equipment         | .00                      | .00                            |          |          | .00                        | .00        | .00                          |
| 101-443-54030  | Structure Maintenance            | 436.99                   | 678.38                         |          |          | 558.35                     | 3,500.00   | 3,500.00                     |
| 101-443-54032  | Structure Maint Fire Station     | 1,387.00                 | 1,461.20                       |          |          | .00                        | 2,000.00   | 2,000.00                     |
| 101-443-54034  | Structure Maint Station 2        | .00                      | .00                            |          |          | .00                        | 5,000.00   | 0.00                         |
| 101-443-54080  | Boiler Maintenance               | .00                      | .00                            |          |          | .00                        | 2,000.00   | 2,000.00                     |
| 101-443-54082  | Furnace Maint Station 2          | 710.96                   | 14,686.64                      |          |          | .00                        | .00        | .00                          |
| 101-443-55000  | Other Equipment                  | .00                      | 3,752.00                       |          |          | 32.79                      | 5,052.00   | 5,052.00                     |
| 101-443-55005  | Fire Fighting Equipment          | .00                      | 1,918.24                       |          |          | .00                        | 600.00     | 2,500.00                     |
| 101-443-55010  | Equipment & Furnishings          |                          |                                |          |          |                            |            |                              |
|                | Total Fire & EMS:                | 209,014.64               | 286,788.09                     |          |          | 204,063.03                 | 297,966.00 | 305,106.00                   |
| 101-445-59400  | Disaster Management Dept.        | .00                      | .00                            |          |          | 1,803.72                   | 3,000.00   | 510.00                       |
|                | Pet Shelter Supplies             |                          |                                |          |          |                            |            |                              |
|                | Total Disaster Management Dept.: | .00                      | .00                            |          |          | 1,803.72                   | 3,000.00   | 510.00                       |
|                |                                  |                          |                                |          |          |                            |            |                              |
|                | Information Services             |                          |                                |          |          |                            |            |                              |
| 101-501-50000  | Salaries and Wages               | 174,594.48               | 209,747.29                     |          |          | 168,290.05                 | 222,336.00 | 221,906.00                   |
| 101-501-50010  | Overtime                         | 1,964.30                 | 4,632.11                       |          |          | 956.34                     | .00        | .00                          |
| 101-501-50020  | Temp Employees                   | 5,085.00                 | 7,165.81                       |          |          | 6,060.00                   | 12,730.00  | 7,500.00                     |
| 101-501-50100  | FICA                             | 13,769.53                | 16,758.56                      |          |          | 12,839.80                  | 17,983.00  | 16,976.00                    |
| 101-501-50110  | PERS                             | 31,846.66                | 51,319.43                      |          |          | 35,662.31                  | 48,914.00  | 47,169.00                    |
| 101-501-50120  | Health Ins.                      | 20,667.77                | 25,274.29                      |          |          | 30,983.90                  | 45,296.00  | 40,498.00                    |
| 101-501-50130  | Compensation Ins.                | 1,243.55                 | 1,481.50                       |          |          | 1,043.24                   | 1,481.00   | 1,132.00                     |
| 101-501-50140  | ESC                              | 2,758.13                 | 3,257.20                       |          |          | 3,216.30                   | 3,726.00   | 4,395.00                     |
| 101-501-50150  | Operating Supplies               | 2,856.45                 | 3,986.33                       |          |          | 2,208.80                   | 3,000.00   | 3,000.00                     |
| 101-501-51060  | Books & Periodicals              | 15,023.28                | 15,023.28                      |          |          | 6,215.97                   | 14,000.00  | 14,000.00                    |
| 101-501-52000  | Communications                   | 2,798.43                 | 3,902.77                       |          |          | 5,922.44                   | 2,500.00   | 5,000.00                     |
| 101-501-52120  | Travel - Car Rental              | .00                      | 182.26                         |          |          | .00                        | 350.00     | 300.00                       |
| 101-501-52130  | Travel - Airfare/Ferry           | 1,455.50                 | 1,455.50                       |          |          | .00                        | 1,500.00   | 1,500.00                     |
| 101-501-52140  | Travel - Lodging                 | 1,661.93                 | 1,661.93                       |          |          | .00                        | 2,000.00   | 2,000.00                     |
| 101-501-52150  | Travel - Per Diem                | 774.95                   | 774.95                         |          |          | .00                        | 800.00     | 800.00                       |
| 101-501-52151  | Travel Reimbursement Grant       | 2,415.64-                |                                |          |          | .00                        | 2,500.00-  | 2,500.00-                    |
| 101-501-52160  | Professional Development         | 963.50                   | 963.50                         |          |          | .00                        | 1,000.00   | 1,000.00                     |
| 101-501-52170  | Dues & Subscriptions             | 380.00                   | 430.00                         |          |          | .00                        | 500.00     | 500.00                       |

| Account Number | Account Title                | 2010                     |            | 2010                           |                            | 2011                       |        | 2011                         |  | 2012 |  |
|----------------|------------------------------|--------------------------|------------|--------------------------------|----------------------------|----------------------------|--------|------------------------------|--|------|--|
|                |                              | Prior year<br>Actual YTD | Actual YTD | Prior year<br>Actual 12 Months | Current year<br>Actual YTD | Current year<br>Actual YTD | Budget | Manager's Proposed<br>Budget |  |      |  |
| 101-501-52180  | Professional Services        | 1,098.00                 | 1,098.00   | 30.00                          | 1,000.00                   | 1,000.00                   |        |                              |  |      |  |
| 101-501-52270  | Legal Printing               | 170.50                   | 170.50     | 136.00                         | 500.00                     | .00                        |        |                              |  |      |  |
| 101-501-52380  | Recruitment and Moving       | .00                      | .00        | .00                            | .00                        | .00                        |        |                              |  |      |  |
| 101-501-52385  | Library Grant                | 5,819.26                 | 6,300.72   | 3,209.41-                      | 6,300.00                   |                            |        |                              |  |      |  |
| 101-501-52386  | Museum Grant                 | .00                      | .00        | .00                            | .00                        |                            |        |                              |  |      |  |
| 101-501-54020  | Repair & Maintenance         | 785.70                   | 1,383.71   | 903.45                         | 3,383.00                   |                            |        |                              |  |      |  |
| 101-501-55000  | Other Equipment              | .00                      | .00        | .00                            | .00                        |                            |        |                              |  |      |  |
| 101-501-55010  | Equipment & Furnishings      | .00                      | .00        | .00                            | .00                        |                            |        |                              |  |      |  |
| 101-501-57181  | City Marketing               | 1,606.20                 | 1,606.20   | 675.00                         | 1,500.00                   |                            |        |                              |  |      |  |
|                |                              | 284,907.48               | 355,210.20 | 273,249.19                     | 388,299.00                 |                            |        |                              |  |      |  |
|                |                              |                          |            |                                |                            | 371,526.00                 |        |                              |  |      |  |
|                | Total Information Services:  |                          |            |                                |                            |                            |        |                              |  |      |  |
|                |                              |                          |            |                                |                            |                            |        |                              |  |      |  |
|                | <b>Facility Utilities</b>    |                          |            |                                |                            |                            |        |                              |  |      |  |
| 101-598-52010  | Water, Sewer & Refuse        | 3,484.79                 | 3,484.79   | .00                            | .00                        |                            |        |                              |  |      |  |
| 101-598-52012  | Wtr, Swr, Refuse City Hall   | 842.44                   | 2,106.10   | 3,790.98                       | 5,400.00                   |                            |        |                              |  |      |  |
| 101-598-52014  | Wtr, Swr, Ref Library/Museum | 429.00                   | 1,628.90   | 965.25                         | 1,300.00                   |                            |        |                              |  |      |  |
| 101-598-52016  | Wtr, Swr, Ref Chamber Comm   | 59.43                    | 59.43      | 965.25                         | 1,300.00                   |                            |        |                              |  |      |  |
| 101-598-52030  | Electricity                  | 45,185.29                | 45,185.29  | .00                            | .00                        |                            |        |                              |  |      |  |
| 101-598-52032  | Electricity City Hall        | 8,350.81                 | 23,713.46  | 60,840.96                      | 60,000.00                  |                            |        |                              |  |      |  |
| 101-598-52034  | Electricity Library/Museum   | 1,871.60                 | 3,705.06   | 4,571.00                       | 5,000.00                   |                            |        |                              |  |      |  |
| 101-598-52036  | Electricity Chamber Comm     | 89.89                    | 89.89      | .00                            | 1,000.00                   |                            |        |                              |  |      |  |
| 101-598-52040  | Heating Oil                  | 28,578.89                | 28,578.89  | .00                            | .00                        |                            |        |                              |  |      |  |
| 101-598-52042  | Heating Oil City Hall        | 5,495.01                 | 14,781.98  | 29,423.80                      | 32,000.00                  |                            |        |                              |  |      |  |
| 101-598-52044  | Heating Oil Library/Museum   | 1,754.46                 | 5,912.48   | 14,122.37                      | 10,000.00                  |                            |        |                              |  |      |  |
| 101-598-52046  | Heating Oil Chamber Comm     | 57.29                    | 518.92     | 2,031.24                       | 5,000.00                   |                            |        |                              |  |      |  |
|                |                              | 96,198.90                | 129,765.19 | 116,710.85                     | 121,000.00                 |                            |        |                              |  |      |  |
|                |                              |                          |            |                                |                            | 145,500.00                 |        |                              |  |      |  |
|                | <b>PW Administration</b>     |                          |            |                                |                            |                            |        |                              |  |      |  |
| 101-601-50000  | Salaries and Wages           | 53,284.80                | 64,223.84  | 59,147.83                      | 68,162.00                  |                            |        |                              |  |      |  |
| 101-601-50010  | Overtime                     | .00                      | .00        | .00                            | .00                        |                            |        |                              |  |      |  |
| 101-601-50020  | Temp Employees               | .00                      | .00        | .00                            | .00                        |                            |        |                              |  |      |  |
| 101-601-50030  | On Call Time                 | .00                      | .00        | .00                            | .00                        |                            |        |                              |  |      |  |
| 101-601-50100  | FICA                         | 4,076.19                 | 4,902.49   | 4,524.76                       | 5,214.00                   |                            |        |                              |  |      |  |
| 101-601-50110  | PERS                         | 9,292.79                 | 15,123.44  | 4,379.17                       | 14,996.00                  |                            |        |                              |  |      |  |
| 101-601-50120  | Health Ins.                  | 8,093.63                 | 9,648.27   | 6,870.48                       | 7,581.00                   |                            |        |                              |  |      |  |
| 101-601-50130  | Compensation Ins.            | 1,366.35                 | 1,697.97   | 922.33                         | 429.00                     |                            |        |                              |  |      |  |
| 101-601-50140  | ESC                          | 583.05                   | 583.05     | 1,254.10                       | 583.00                     |                            |        |                              |  |      |  |
|                | RIP Payment                  | .00                      | .00        | .00                            | .00                        |                            |        |                              |  |      |  |
|                |                              |                          |            |                                |                            |                            |        |                              |  |      |  |

2012 DETAIL - BUDGET WORKSHEET  
Period: 10/11

| Account Number                  | Account Title                  | 2010                     |                                | 2011                       |                        | 2012                         |  |
|---------------------------------|--------------------------------|--------------------------|--------------------------------|----------------------------|------------------------|------------------------------|--|
|                                 |                                | Prior year<br>Actual YTD | Prior year<br>Actual 12 Months | Current year<br>Actual YTD | Current year<br>Budget | Manager's Proposed<br>Budget |  |
| 101-601-51020                   | Operating Supplies             | 222.86                   | 290.41                         | 526.25                     | 700.00                 | 700.00                       |  |
| 101-601-52000                   | Communications                 | 831.29                   | 1,070.95                       | 765.82                     | 900.00                 | 900.00                       |  |
| 101-601-52120                   | Travel - Car Rental            | .00                      | 218.00                         | .00                        | .00                    | .00                          |  |
| 101-601-52130                   | Travel - Airfare/Ferry         | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| 101-601-52140                   | Travel - Lodging               | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| 101-601-52150                   | Travel - Per Diem              | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| 101-601-52160                   | Professional Development       | .00                      | 920.00                         | .00                        | 1,000.00               | 1,000.00                     |  |
| 101-601-52170                   | Dues & Subscriptions           | .00                      | .00                            | .00                        | 200.00                 | 200.00                       |  |
| 101-601-52180                   | Professional Services          | .00                      | 17,838.00                      | 227.70                     | 500.00                 | 500.00                       |  |
| 101-601-52270                   | Legal Printing                 | .00                      | 9.00                           | 25.50                      | 50.00                  | 50.00                        |  |
| 101-601-52350                   | Recruitment and Moving         | 850.00                   | 850.00                         | .00                        | .00                    | .00                          |  |
| 101-601-54000                   | Fuel & Lube                    | 455.28                   | 1,241.45                       | 748.59                     | 700.00                 | 1,500.00                     |  |
| 101-601-54010                   | Vehicle Parts & Repairs        | 69.50                    | 69.50                          | 176.97                     | 700.00                 | 700.00                       |  |
| 101-601-54020                   | Repair - Other Equipment       | .00                      | .00                            | .00                        | 500.00                 | 500.00                       |  |
| 101-601-55010                   | Equipment & Furnishings        | 10,472.74                | 10,472.74                      | 609.60                     | 2,500.00               | 2,500.00                     |  |
| 101-601-55011                   | Disaster Management            | .00                      | 1,140.00                       | .00                        | .00                    | .00                          |  |
| <b>Total PW Administration:</b> |                                | <b>89,598.48</b>         | <b>130,299.11</b>              | <b>80,179.10</b>           | <b>104,715.00</b>      | <b>105,746.00</b>            |  |
| <b>Facility Maintenance</b>     |                                |                          |                                |                            |                        |                              |  |
| 101-602-50000                   | Salaries and Wages             | 30,200.04                | 35,853.25                      | 38,968.37                  | 59,935.00              | 89,253.00                    |  |
| 101-602-50010                   | Overtime                       | .00                      | .00                            | 254.82                     | 500.00                 | .00                          |  |
| 101-602-50020                   | Temp Employees                 | 5,082.50                 | 5,082.50                       | .00                        | 5,000.00               | .00                          |  |
| 101-602-50100                   | FICA                           | 2,643.64                 | 3,070.11                       | 2,888.27                   | 5,006.00               | 6,828.00                     |  |
| 101-602-50110                   | PERS                           | 6,644.00                 | 10,522.77                      | 8,306.19                   | 13,296.00              | 19,636.00                    |  |
| 101-602-50120                   | Health Ins.                    | 4,941.88                 | 5,878.08                       | 7,750.58                   | 15,995.00              | 33,168.00                    |  |
| 101-602-50130                   | Compensation Ins.              | 1,875.07                 | 2,180.51                       | 1,936.79                   | 3,350.00               | 4,016.00                     |  |
| 101-602-50140                   | ESC                            | 568.48                   | 657.37                         | 718.76                     | 960.00                 | 3,171.00                     |  |
| 101-602-51020                   | Operating Supplies             | 437.26                   | 4,957.24                       | 34.45                      | 1,000.00               | 1,000.00                     |  |
| 101-602-51032                   | Custodial Supplies City Hall   | 3,594.49                 | 3,869.45                       | 2,858.29                   | 3,500.00               | 3,500.00                     |  |
| 101-602-51034                   | Custodial Supplies Library/Mus | 1,155.55                 | 1,812.91                       | 2,047.68                   | 1,500.00               | 1,500.00                     |  |
| 101-602-51036                   | Custodial Supplies Chamber Com | 124.30                   | 124.30                         | 35.15                      | 200.00                 | 200.00                       |  |
| 101-602-51050                   | Small Tools                    | 756.58                   | 756.58                         | 834.20                     | 1,000.00               | 1,000.00                     |  |
| 101-602-52000                   | Communications                 | 4.46                     | 4.46                           | 3.91                       | 150.00                 | 150.00                       |  |
| 101-602-52120                   | Travel - Car Rental            | .00                      | 454.74                         | .00                        | 1,000.00               | 1,000.00                     |  |
| 101-602-52130                   | Travel - Airfare/Ferry         | 257.50                   | 257.50                         | 337.88                     | 1,000.00               | 1,000.00                     |  |
| 101-602-52140                   | Travel - Lodging               | 302.37                   | 302.37                         | 265.50                     | 800.00                 | 800.00                       |  |
| 101-602-52150                   | Travel - Per Diem              | .00                      | .00                            | .00                        | 800.00                 | 800.00                       |  |
| 101-602-52160                   | Professional Development       | 980.00                   | 980.00                         | .00                        | 1,800.00               | 1,800.00                     |  |

| Account Number | Account Title                   | 2010                     |                                | 2011                       |                        | 2012                         |  |
|----------------|---------------------------------|--------------------------|--------------------------------|----------------------------|------------------------|------------------------------|--|
|                |                                 | Prior year<br>Actual YTD | Prior year<br>Actual 12 Months | Current year<br>Actual YTD | Current year<br>Budget | Manager's Proposed<br>Budget |  |
| 101-602-52180  | Professional Services           | .00                      | .00                            | 3,786.00                   | 10,000.00              | 10,000.00                    |  |
| 101-602-54000  | Fuel & Lube                     | 1,399.66                 | 1,399.66                       | 808.52                     | 1,700.00               | 1,700.00                     |  |
| 101-602-54010  | Vehicle Parts & Repairs         | 647.21                   | 670.03                         | 1,292.87                   | 1,000.00               | 1,500.00                     |  |
| 101-602-54020  | Repair - Other Equipment        | 62.24                    | 268.29                         | .00                        | 1,000.00               | 1,000.00                     |  |
| 101-602-54022  | Equipment Maint City Hall       | 2,591.72                 | 4,298.72                       | 846.95                     | 4,000.00               | 3,000.00                     |  |
| 101-602-54024  | Equipment Maint Library/Museum  | 386.98                   | 386.98                         | 439.33                     | 3,000.00               | 3,000.00                     |  |
| 101-602-54026  | Equipment Maint Chamber Comm    | 145.00                   | 145.00                         | .00                        | 1,000.00               | 500.00                       |  |
| 101-602-54032  | Structure Maint City Hall       | 1,665.84                 | 1,665.84                       | 408.32                     | 1,500.00               | 1,500.00                     |  |
| 101-602-54034  | Structure Maint Library/Museum  | 125.25                   | 125.25                         | 133.44                     | 500.00                 | 500.00                       |  |
| 101-602-54036  | Structure Maint Chamber Comm    | .00                      | .00                            | 109.04                     | 500.00                 | 500.00                       |  |
| 101-602-54082  | Boiler Maintenance City Hall    | 346.02                   | 346.02                         | 81.27                      | 500.00                 | 1,500.00                     |  |
| 101-602-54084  | Boiler Maint Library/Museum     | .00                      | .00                            | 16.40                      | 500.00                 | 500.00                       |  |
| 101-602-54086  | Boiler Maint Chamber Comm       | 330.00                   | 449.98                         | 7.45                       | 500.00                 | 500.00                       |  |
| 101-602-54088  | Boiler Maint City Shop          | 463.79                   | 463.79                         | 585.28                     | 500.00                 | 500.00                       |  |
| 101-602-54092  | Other Improvements City Hall    | 428.35                   | 508.95                         | 382.21                     | 500.00                 | 500.00                       |  |
| 101-602-54094  | Other Improvements Library/Muse | .00                      | .00                            | 55.80                      | 500.00                 | 500.00                       |  |
| 101-602-54096  | Other Improvements Chamber Comm | .00                      | .00                            | .00                        | 500.00                 | 500.00                       |  |
| 101-602-55000  | Other Equipment & Furnishings   | .00                      | .00                            | .00                        | 1,500.00               | 1,000.00                     |  |
|                | Total Facility Maintenance:     | 68,160.18                | 87,472.65                      | 76,194.02                  | 145,992.00             | 197,522.00                   |  |
| 101-603-50000  | Street Maintenance              | 208,927.45               | 248,938.61                     | 213,240.97                 | 236,132.00             | 239,167.00                   |  |
| 101-603-50010  | Salaries and Wages              | 4,800.22                 | 7,531.89                       | 10,382.40                  | 10,000.00              | 10,000.00                    |  |
| 101-603-50020  | Overtime                        | 1,395.38                 | 1,395.38                       | 13,239.25                  | 19,000.00              | 19,000.00                    |  |
| 101-603-50030  | Temp Employees                  | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| 101-603-50100  | On Call Time                    | 16,617.67                | 19,828.82                      | 17,160.08                  | 20,283.00              | 20,515.00                    |  |
| 101-603-50110  | FICA                            | 46,104.33                | 73,338.30                      | 43,063.98                  | 54,149.00              | 54,817.00                    |  |
| 101-603-50120  | PERS                            | 61,057.44                | 72,604.11                      | 57,927.31                  | 78,899.00              | 74,760.00                    |  |
| 101-603-50130  | Health Ins.                     | 9,638.16                 | 11,863.43                      | 12,284.39                  | 14,662.00              | 14,830.00                    |  |
| 101-603-50140  | Compensation Ins.               | 2,877.62                 | 2,887.94                       | 3,938.73                   | 2,948.00               | 3,823.00                     |  |
| 101-603-51100  | ESC                             | 2,485.33                 | 2,485.33                       | 2,319.64                   | 2,500.00               | 2,500.00                     |  |
| 101-603-51120  | Uniforms/Safety Clothing        | 7,120.26                 | 9,657.09                       | 10,593.69                  | 14,000.00              | 14,000.00                    |  |
| 101-603-51120  | Operating Supplies              | 25.16                    | 25.16                          | 200.50                     | 2,000.00               | 1,000.00                     |  |
| 101-603-51038  | Custodial Supplies City Shop    | 2,557.44                 | 3,409.92                       | 2,557.44                   | 4,000.00               | 4,000.00                     |  |
| 101-603-52210  | Water, Sewer & Refuse           | 54,922.33                | 74,720.11                      | 46,474.11                  | 50,000.00              | 60,000.00                    |  |
| 101-603-52220  | Street Lighting                 | 5,688.06                 | 5,688.06                       | 8,050.19                   | 10,000.00              | 11,000.00                    |  |
| 101-603-52230  | Electricity                     | 1,743.41                 | 1,743.41                       | 1,342.55                   | 5,000.00               | 3,000.00                     |  |
| 101-603-52240  | Heating Oil City Shop           | .00                      | .00                            | .00                        | 3,000.00               | 3,000.00                     |  |
| 101-603-52250  | Leases/Rentals                  |                          |                                |                            |                        |                              |  |

| Account Number | Account Title                | 2010                     |            | 2010                           |                            | 2011                       |          | 2011                         |          | 2012       |  |
|----------------|------------------------------|--------------------------|------------|--------------------------------|----------------------------|----------------------------|----------|------------------------------|----------|------------|--|
|                |                              | Prior year<br>Actual YTD | Actual YTD | Prior year<br>Actual 12 Months | Current year<br>Actual YTD | Current year<br>Actual YTD | Budget   | Manager's Proposed<br>Budget |          |            |  |
| 101-603-52160  | Professional Development     | 1,017.67                 | 1,017.67   | .00                            | .00                        | 4,000.00                   | 4,000.00 | 2,000.00                     | 2,000.00 |            |  |
| 101-603-52162  | Safety & Training            | .00                      | .00        | .00                            | .00                        | .00                        | .00      | .00                          | .00      | 2,000.00   |  |
| 101-603-52180  | Professional Services        | 728.30                   | 974.30     | 1,173.50                       | 2,000.00                   |                            |          |                              |          | 2,000.00   |  |
| 101-603-52350  | Recruitment and Moving       | .00                      | .00        | .00                            | .00                        | .00                        | .00      | .00                          | .00      | .00        |  |
| 101-603-54020  | Repair & Maintenance         | 8,352.73                 | 18,714.21  | 10,045.87                      | 28,000.00                  |                            |          |                              |          | 28,000.00  |  |
| 101-603-54028  | Equipment Maint City Shop    | .00                      | 11.85      | 767.32                         | 1,000.00                   |                            |          |                              |          | 1,000.00   |  |
| 101-603-54038  | Structure Maint City Shop    | 501.98                   | 501.98     | 469.08                         | 500.00                     |                            |          |                              |          | 500.00     |  |
| 101-603-54098  | Other Improvements City Shop | .00                      | 5.98       | 1,258.52                       | 2,000.00                   |                            |          |                              |          | 2,000.00   |  |
| 101-603-55000  | Other Equipment              | .00                      | .00        | .00                            | .00                        | .00                        | .00      | .00                          | .00      | .00        |  |
| 101-603-55010  | Equipment & Furnishings      | .00                      | .00        | .00                            | .00                        | .00                        | .00      | .00                          | .00      | .00        |  |
| 101-603-55020  | Other Improvements           | .00                      | .00        | .00                            | .00                        | .00                        | .00      | .00                          | .00      | .00        |  |
| 101-603-55025  | Chip Sealing Maintenance     | 54,027.60                | 54,027.60  | 45,000.00                      | 45,000.00                  |                            |          |                              |          | .00        |  |
|                | Total Street Maintenance:    | 490,589.14               | 611,341.15 | 501,840.52                     | 609,073.00                 |                            |          |                              |          | 572,912.00 |  |
|                | <b>Snow Removal</b>          |                          |            |                                |                            |                            |          |                              |          |            |  |
| 101-604-50000  | Salaries and Wages           | .00                      | .00        | .00                            | .00                        | .00                        | .00      | .00                          | .00      | 20,000.00  |  |
| 101-604-50010  | Overtime                     | 5,742.50                 | 5,742.50   | .00                            | .00                        | 20,000.00                  |          |                              |          | .00        |  |
| 101-604-50020  | Temp Employees               | 2,300.00                 | 3,310.78   | 200.00                         | 4,200.00                   |                            |          |                              |          | 4,200.00   |  |
| 101-604-50030  | On Call Time                 | .00                      | .00        | .00                            | .00                        | .00                        | .00      | .00                          | .00      | 1,851.00   |  |
| 101-604-50100  | FICA                         | 253.41                   | 329.91     | 15.30                          | 1,851.00                   |                            |          |                              |          | .00        |  |
| 101-604-50110  | PERS                         | 1.90                     | 2.54       | .00                            | 4,400.00                   |                            |          |                              |          | 4,400.00   |  |
| 101-604-50120  | Health Ins.                  | .00                      | .00        | .00                            | .00                        | .00                        | .00      | .00                          | .00      | .00        |  |
| 101-604-50130  | Compensation Ins.            | 239.68                   | 294.98     | 11.06                          | 1,338.00                   |                            |          |                              |          | 1,338.00   |  |
| 101-604-50140  | ESC                          | 131.58                   | 148.88     | 4.38                           | 72.00                      |                            |          |                              |          | 92.00      |  |
| 101-604-51020  | Operating Supplies           | 8,863.06                 | 15,971.56  | 17,994.00                      | 15,000.00                  |                            |          |                              |          | 15,000.00  |  |
| 101-604-51021  | Road Sand                    | .00                      | 4,725.00   | 1,874.94                       | 9,000.00                   |                            |          |                              |          | 9,000.00   |  |
| 101-604-52250  | Road Maintenance Serv.       | .00                      | .00        | 4,360.00                       | 5,000.00                   |                            |          |                              |          | 5,000.00   |  |
| 101-604-55000  | Other Equipment              | .00                      | .00        | .00                            | .00                        | .00                        | .00      | .00                          | .00      | .00        |  |
|                | Total Snow Removal:          | 17,532.13                | 30,525.95  | 24,459.68                      | 60,861.00                  |                            |          |                              |          | 60,881.00  |  |
|                | <b>Equipment Maintenance</b> |                          |            |                                |                            |                            |          |                              |          |            |  |
| 101-605-50000  | Salaries and Wages           | 36,973.61                | 44,530.56  | 39,372.17                      | 46,862.00                  |                            |          |                              |          | 97,906.00  |  |
| 101-605-50010  | Overtime                     | 1,218.58                 | 2,289.70   | 4,668.93                       | 3,000.00                   |                            |          |                              |          | .00        |  |
| 101-605-50020  | Temp Employees               | .00                      | .00        | .00                            | .00                        | .00                        | .00      | .00                          | .00      | .00        |  |
| 101-605-50030  | On Call Time                 | .00                      | .00        | .00                            | .00                        | .00                        | .00      | .00                          | .00      | .00        |  |
| 101-605-50100  | FICA                         | 3,034.10                 | 3,685.79   | 3,191.16                       | 3,814.00                   |                            |          |                              |          | 7,490.00   |  |
| 101-605-50110  | PERS                         | 8,725.49                 | 15,197.44  | 8,608.47                       | 10,969.00                  |                            |          |                              |          | 21,539.00  |  |

| Account Number | Account Title                | 2010                     |            | 2010                           |                            | 2011                       |        | 2011                         |            | 2012 |  |
|----------------|------------------------------|--------------------------|------------|--------------------------------|----------------------------|----------------------------|--------|------------------------------|------------|------|--|
|                |                              | Prior year<br>Actual YTD | Actual YTD | Prior year<br>Actual 12 Months | Current year<br>Actual YTD | Current year<br>Actual YTD | Budget | Manager's Proposed<br>Budget |            |      |  |
| 101-605-50120  | Health Ins.                  | 15,348.23                | 18,234.19  | 12,475.18                      | 6,228.00                   |                            |        |                              | 27,520.00  |      |  |
| 101-605-50130  | Compensation Ins.            | 1,843.97                 | 2,257.18   | 2,177.39                       | 2,718.00                   |                            |        |                              | 4,729.00   |      |  |
| 101-605-50140  | ESC                          | 559.65                   | 559.65     | 833.50                         | 583.00                     |                            |        |                              | 1,514.00   |      |  |
| 101-605-51010  | Uniforms/Safety Clothing     | 171.70                   | 171.70     | 345.45                         | 500.00                     |                            |        |                              | 500.00     |      |  |
| 101-605-51020  | Operating Supplies           | 10,311.44                | 11,959.71  | 9,219.21                       | 13,000.00                  |                            |        |                              | 13,000.00  |      |  |
| 101-605-51050  | Small Tools                  | 719.18                   | 1,319.03   | 902.39                         | 2,000.00                   |                            |        |                              | 2,000.00   |      |  |
| 101-605-52000  | Communications               | 1,365.79                 | 1,738.84   | 1,172.46                       | 1,300.00                   |                            |        |                              | 1,300.00   |      |  |
| 101-605-52160  | Professional Development     | .00                      | 100.00     | 1,500.00                       | 2,500.00                   |                            |        |                              | 2,500.00   |      |  |
| 101-605-52180  | Professional Services        | .00                      | .00        | .00                            | .00                        |                            |        |                              | .00        |      |  |
| 101-605-52350  | Recruitment and Moving       | .00                      | .00        | .00                            | .00                        |                            |        |                              | .00        |      |  |
| 101-605-54000  | Fuel & Lube                  | 38,454.84                | 49,514.13  | 48,217.04                      | 60,000.00                  |                            |        |                              | 60,000.00  |      |  |
| 101-605-54010  | Vehicle Parts & Repairs      | 36,161.81                | 37,281.38  | 33,423.23                      | 35,000.00                  |                            |        |                              | 35,000.00  |      |  |
| 101-605-54020  | Repair - Other Equipment     | .00                      | .00        | .00                            | .00                        |                            |        |                              | .00        |      |  |
| 101-605-55000  | Other Equipment              | .00                      | .00        | .00                            | .00                        |                            |        |                              | .00        |      |  |
| 101-605-55010  | Equipment & Furnishings      | .00                      | .00        | .00                            | .00                        |                            |        |                              | .00        |      |  |
|                | Total Equipment Maintenance: | 154,888.39               | 188,839.30 | 166,106.59                     | 188,474.00                 |                            |        |                              | 274,998.00 |      |  |
|                | <b>Parks Maintenance</b>     |                          |            |                                |                            |                            |        |                              |            |      |  |
| 101-606-50000  | Salaries and Wages           | 7,839.61                 | 9,301.44   | 7,990.80                       | 9,823.00                   |                            |        |                              | 10,020.00  |      |  |
| 101-606-50010  | Overtime                     | 205.42                   | 205.42     | 636.13                         | .00                        |                            |        |                              | 500.00     |      |  |
| 101-606-50020  | Temp Employees               | 22,175.87                | 26,999.78  | 23,108.10                      | 25,131.00                  |                            |        |                              | 24,960.00  |      |  |
| 101-606-50030  | On Call Time                 | .00                      | .00        | .00                            | .00                        |                            |        |                              | .00        |      |  |
| 101-606-50100  | FICA                         | 2,276.75                 | 2,736.15   | 2,400.14                       | 2,674.00                   |                            |        |                              | 2,714.00   |      |  |
| 101-606-50110  | PERS                         | 1,286.92                 | 1,525.68   | 1,265.65                       | 2,161.00                   |                            |        |                              | 2,315.00   |      |  |
| 101-606-50120  | Health Ins.                  | 1,677.07                 | 1,989.74   | 1,675.26                       | 1,557.00                   |                            |        |                              | 1,660.00   |      |  |
| 101-606-50130  | Compensation Ins.            | 1,592.61                 | 1,937.24   | 1,701.91                       | 1,790.00                   |                            |        |                              | 1,602.00   |      |  |
| 101-606-50140  | ESC                          | 422.06                   | 526.68     | 673.79                         | 576.00                     |                            |        |                              | 736.00     |      |  |
| 101-606-51020  | Operating Supplies           | 2,303.57                 | 2,567.34   | 4,807.44                       | 6,000.00                   |                            |        |                              | 6,000.00   |      |  |
| 101-606-52010  | Water, Sewer & Refuse        | 1,644.72                 | 2,055.90   | 1,175.85                       | 4,500.00                   |                            |        |                              | 2,500.00   |      |  |
| 101-606-52030  | Electricity                  | 1,304.37                 | 1,785.08   | 1,692.06                       | 4,000.00                   |                            |        |                              | 4,000.00   |      |  |
| 101-606-52040  | Heating Fuel                 | .00                      | .00        | 1,088.26                       | .00                        |                            |        |                              | .00        |      |  |
| 101-606-52180  | Professional Services        | 4,108.47                 | 4,626.49   | 6,138.99                       | 7,000.00                   |                            |        |                              | 7,000.00   |      |  |
| 101-606-52340  | Other Costs                  | .00                      | .00        | .00                            | .00                        |                            |        |                              | .00        |      |  |
| 101-606-53005  | Rubber Duck Race             | .00                      | .00        | .00                            | .00                        |                            |        |                              | .00        |      |  |
| 101-606-53015  | Fisherman's Memorial         | 2,491.87                 | 501.47     | 2,500.00                       |                            |                            |        |                              | 2,500.00   |      |  |
| 101-606-54000  | Fuel & Lube                  | 4,721.34                 | 5,403.22   | 4,093.35                       | 4,000.00                   |                            |        |                              | 5,500.00   |      |  |
| 101-606-54010  | Vehicle Parts & Repairs      | 2,514.12                 | 2,272.65   | 1,016.75                       | 2,000.00                   |                            |        |                              | 2,000.00   |      |  |
| 101-606-54020  | Repair - Other Equipment     | 3,319.28                 | 3,622.73   | 5,261.67                       | 4,500.00                   |                            |        |                              | 4,500.00   |      |  |

| Account Number | Account Title                     | 2010                     |                                | 2010                       |                            | 2011   |        | 2011   |        | Manager's Proposed Budget |
|----------------|-----------------------------------|--------------------------|--------------------------------|----------------------------|----------------------------|--------|--------|--------|--------|---------------------------|
|                |                                   | Prior year<br>Actual YTD | Prior year<br>Actual 12 Months | Current year<br>Actual YTD | Current year<br>Actual YTD | Budget | Budget | Budget | Budget |                           |
| 101-606-55000  | Other Equipment                   | 1,851.88                 | 2,210.67                       | 360.73                     | 500.00                     |        |        |        |        | 500.00                    |
| 101-606-55010  | Equipment & Furnishings           | 1,649.74                 | 2,244.72                       | 1,930.84                   | 2,600.00                   |        |        |        |        | 1,500.00                  |
| 101-606-55020  | Other Improvements                | 2,407.79                 | 3,704.39                       | 1,952.45                   | 4,500.00                   |        |        |        |        | 1,500.00                  |
|                | Total Parks Maintenance:          | 65,793.46                | 78,227.19                      | 69,471.64                  | 85,812.00                  |        |        |        |        | 82,007.00                 |
|                | <b>Cemetery Maintenance Dept.</b> |                          |                                |                            |                            |        |        |        |        |                           |
| 101-607-50000  | Salaries and Wages                | .00                      | .00                            | .00                        | .00                        |        |        |        |        | .00                       |
| 101-607-50010  | Overtime                          | .00                      | .00                            | .00                        | .00                        |        |        |        |        | .00                       |
| 101-607-50020  | Temp Employees                    | .00                      | .00                            | 6,640.00                   | 5,000.00                   |        |        |        |        | 6,750.00                  |
| 101-607-50030  | On Call Time                      | .00                      | .00                            | .00                        | .00                        |        |        |        |        | .00                       |
| 101-607-50100  | FICA                              | .00                      | .00                            | 641.36                     | 383.00                     |        |        |        |        | 516.00                    |
| 101-607-50110  | PERS                              | .00                      | .00                            | .00                        | .00                        |        |        |        |        | .00                       |
| 101-607-50120  | Health Ins.                       | .00                      | .00                            | .00                        | .00                        |        |        |        |        | .00                       |
| 101-607-50130  | Compensation Ins.                 | .00                      | .00                            | 367.20                     | 256.00                     |        |        |        |        | 304.00                    |
| 101-607-50140  | ESC                               | .00                      | .00                            | 145.42                     | 86.00                      |        |        |        |        | 148.00                    |
| 101-607-51020  | Operating Supplies                | .00                      | .00                            | 83.40                      | 50.00                      |        |        |        |        | 250.00                    |
| 101-607-52010  | Water, Sewer & Refuse             | .00                      | .00                            | .00                        | .00                        |        |        |        |        | .00                       |
| 101-607-52030  | Electricity                       | .00                      | .00                            | .00                        | .00                        |        |        |        |        | .00                       |
| 101-607-52180  | Professional Services             | .00                      | .00                            | .00                        | .00                        |        |        |        |        | .00                       |
| 101-607-52340  | Other Costs                       | .00                      | .00                            | .00                        | .00                        |        |        |        |        | .00                       |
| 101-607-54000  | Fuel & Lube                       | .00                      | .00                            | .00                        | .00                        |        |        |        |        | .00                       |
| 101-607-54010  | Vehicle Parts & Repairs           | .00                      | .00                            | .00                        | .00                        |        |        |        |        | .00                       |
| 101-607-54020  | Repair - Other Equipment          | .00                      | .00                            | .00                        | .00                        |        |        |        |        | .00                       |
| 101-607-55000  | Other Equipment                   | .00                      | .00                            | 80.91                      | 500.00                     |        |        |        |        | 250.00                    |
| 101-607-55010  | Equipment & Furnishings           | .00                      | .00                            | .00                        | .00                        |        |        |        |        | .00                       |
| 101-607-55020  | Other Improvements                | .00                      | .00                            | .00                        | .00                        |        |        |        |        | .00                       |
|                | Total Cemetery Maintenance Dept.: | .00                      | .00                            | 7,958.29                   | 6,725.00                   |        |        |        |        | 8,218.00                  |
|                | <b>Recreation - Bidarki</b>       |                          |                                |                            |                            |        |        |        |        |                           |
| 101-701-50000  | Salaries and Wages                | 111,668.82               | 132,096.38                     | 108,194.19                 | 134,748.00                 |        |        |        |        | 139,183.00                |
| 101-701-50010  | Overtime                          | 4,802.52                 | 5,110.51                       | 2,474.94                   | 2,000.00                   |        |        |        |        | 2,000.00                  |
| 101-701-50020  | Temp Employees                    | 36,326.25                | 40,403.29                      | 41,717.50                  | 24,000.00                  |        |        |        |        | 24,000.00                 |
| 101-701-50030  | On Call Time                      | .00                      | .00                            | .00                        | .00                        |        |        |        |        | .00                       |
| 101-701-50100  | FICA                              | 11,607.36                | 13,481.74                      | 11,200.95                  | 12,297.00                  |        |        |        |        | 12,636.00                 |
| 101-701-50110  | PERS                              | 17,186.90                | 26,854.59                      | 19,657.22                  | 30,085.00                  |        |        |        |        | 31,060.00                 |
| 101-701-50120  | Health Ins.                       | 36,886.80                | 44,948.76                      | 46,057.31                  | 41,532.00                  |        |        |        |        | 44,979.00                 |
| 101-701-50130  | Compensation Ins.                 | 3,913.32                 | 4,537.36                       | 3,942.92                   | 5,680.00                   |        |        |        |        | 4,799.00                  |

| Account Number | Account Title                  | 2010                     |                                | 2011                       |                        | 2012                         |  |
|----------------|--------------------------------|--------------------------|--------------------------------|----------------------------|------------------------|------------------------------|--|
|                |                                | Prior year<br>Actual YTD | Prior year<br>Actual 12 Months | Current year<br>Actual YTD | Current year<br>Budget | Manager's Proposed<br>Budget |  |
| 101-701-50140  | ESC                            | 2,338.58                 | 2,594.50                       | 2,964.53                   | 2,305.00               | 2,986.00                     |  |
| 101-701-51020  | Operating Supplies             | 3,414.50                 | 3,656.25                       | 3,556.31                   | 3,500.00               | 3,500.00                     |  |
| 101-701-51030  | Custodial Supplies             | 186.81                   | 358.72                         | 505.80                     | 1,500.00               | 1,500.00                     |  |
| 101-701-51050  | Small Tools                    | 132.10                   | 132.10                         | 78.30                      | 200.00                 | 200.00                       |  |
| 101-701-52000  | Communications                 | 3,366.52                 | 4,215.40                       | 3,094.07                   | 3,500.00               | 3,500.00                     |  |
| 101-701-52010  | Water, Sewer & Refuse          | 3,454.16                 | 4,654.05                       | 3,317.10                   | 4,500.00               | 4,500.00                     |  |
| 101-701-52030  | Electricity                    | 10,574.95                | 13,643.65                      | 13,734.71                  | 12,500.00              | 15,000.00                    |  |
| 101-701-52040  | Heating Oil                    | 9,384.11                 | 11,377.42                      | 11,245.88                  | 16,000.00              | 16,000.00                    |  |
| 101-701-52120  | Travel - Car Rental            | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| 101-701-52130  | Travel - Airfare/Ferry         | 560.00                   | 560.00                         | .00                        | .00                    | .00                          |  |
| 101-701-52140  | Travel - Lodging               | 255.64                   | 255.64                         | .00                        | .00                    | .00                          |  |
| 101-701-52150  | Travel - Per Diem              | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| 101-701-52160  | Professional Development       | 500.00                   | 500.00                         | 550.00                     | .00                    | .00                          |  |
| 101-701-52170  | Dues & Subscriptions           | .00                      | .00                            | .00                        | 350.00                 | 350.00                       |  |
| 101-701-52270  | Legal Printing                 | 979.50                   | 1,080.50                       | 603.00                     | 1,000.00               | 1,000.00                     |  |
| 101-701-52250  | Recruitment and Moving         | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| 101-701-53000  | Concessions                    | .00                      | .00                            | 262.76                     | 300.00                 | 300.00                       |  |
| 101-701-53005  | Rubber Duck Race               | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| 101-701-53010  | Programs                       | 2,627.55                 | 4,612.53                       | 4,551.24                   | 5,000.00               | 5,000.00                     |  |
| 101-701-53020  | Summer Camp                    | 3,482.39                 | 4,389.24                       | 5,173.91                   | 5,000.00               | 5,000.00                     |  |
| 101-701-53030  | Skaters Cabin                  | .00                      | .00                            | 3,626.00                   | 3,626.00               | 500.00                       |  |
| 101-701-53040  | Gymnastics                     | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| 101-701-53050  | Carnival Supplies              | .00                      | .00                            | 652.65                     | 500.00                 | .00                          |  |
| 101-701-53060  | Iceworm Festival Supplies      | 1,594.00                 | 1,594.00                       | 1,050.00                   | 1,200.00               | 1,200.00                     |  |
| 101-701-53070  | Boys Basketball                | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| 101-701-53075  | ALPAR pass-thru                | 1,400.00                 | 1,400.00                       | 1,400.00                   | 1,400.00               | 1,400.00                     |  |
| 101-701-53080  | SYTEP Professional Services    | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| 101-701-53090  | Christmas Bazaar               | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| 101-701-54000  | Fuel & Lube                    | 481.62                   | 481.62                         | 475.91                     | 650.00                 | 650.00                       |  |
| 101-701-54010  | Vehicle Parts & Repairs        | 97.77                    | 97.77                          | 52.09                      | 2,000.00               | 2,000.00                     |  |
| 101-701-54020  | Equipment Maintenance & Repair | 1,387.79                 | 1,387.79                       | 671.28                     | 1,450.00               | 1,450.00                     |  |
| 101-701-54030  | Structure Maintenance          | 1,294.39                 | 1,983.48                       | 2,728.37                   | 2,000.00               | 2,000.00                     |  |
| 101-701-54080  | Boiler Maintenance             | 2,103.47                 | 2,103.47                       | 400.00                     | 1,450.00               | 1,450.00                     |  |
| 101-701-55010  | Equipment & Furnishings        | .00                      | 49.99                          | 1,140.00                   | .00                    | 1,000.00                     |  |
| 101-701-55020  | Other Improvements             | .00                      | .00                            | 1,416.22                   | 2,000.00               | 500.00                       |  |
|                | Total Recreation - Bidarki:    | 272,007.82               | 328,560.75                     | 296,515.16                 | 322,273.00             | 329,643.00                   |  |

| Account Number | Account Title                  | 2010                     |                                | 2011                       |                        | 2012                         |  |
|----------------|--------------------------------|--------------------------|--------------------------------|----------------------------|------------------------|------------------------------|--|
|                |                                | Prior year<br>Actual YTD | Prior year<br>Actual 12 Months | Current year<br>Actual YTD | Current year<br>Budget | Manager's Proposed<br>Budget |  |
| Pool           |                                |                          |                                |                            |                        |                              |  |
| 101-702-50000  | Salaries and Wages             | 33,357.75                | 40,703.55                      | 39,736.98                  | 46,660.00              | 49,290.00                    |  |
| 101-702-50010  | Overtime                       | 165.79                   | 165.79                         | 242.24                     | 1,000.00               | 1,000.00                     |  |
| 101-702-50020  | Temp Employees                 | 24,251.00                | 29,562.09                      | 22,239.80                  | 28,800.00              | 28,800.00                    |  |
| 101-702-50030  | On Call Time                   | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| 101-702-50100  | FICA                           | 4,428.72                 | 5,369.99                       | 4,566.35                   | 5,849.00               | 6,050.00                     |  |
| 101-702-50110  | PERS                           | 5,214.83                 | 8,981.83                       | 7,991.48                   | 10,485.00              | 11,064.00                    |  |
| 101-702-50120  | Health Ins.                    | 5,702.05                 | 6,950.92                       | 6,723.20                   | 7,784.00               | 8,298.00                     |  |
| 101-702-50130  | Compensation Ins.              | 2,828.60                 | 3,512.56                       | 3,214.96                   | 4,168.00               | 3,580.00                     |  |
| 101-702-50140  | ESC                            | 947.10                   | 1,148.30                       | 1,254.24                   | 1,221.00               | 1,577.00                     |  |
| 101-702-51020  | Operating Supplies             | 8,632.91                 | 12,210.61                      | 12,467.71                  | 8,000.00               | 16,500.00                    |  |
| 101-702-51030  | Custodial Supplies             | 99.80                    | 99.80                          | 1,256.92                   | 1,000.00               | 1,000.00                     |  |
| 101-702-51050  | Small Tools                    | .00                      | 143.70                         | .00                        | 150.00                 | 150.00                       |  |
| 101-702-52000  | Communications                 | 1,528.86                 | 1,919.13                       | 1,176.07                   | 1,700.00               | 1,700.00                     |  |
| 101-702-52010  | Water, Sewer & Refuse          | 4,157.46                 | 5,543.28                       | 4,157.46                   | 5,500.00               | 5,500.00                     |  |
| 101-702-52030  | Electricity                    | 20,460.68                | 28,461.25                      | 20,734.00                  | 24,000.00              | 24,000.00                    |  |
| 101-702-52040  | Heating Oil                    | 62,932.69                | 88,027.57                      | 74,631.52                  | 70,000.00              | 70,000.00                    |  |
| 101-702-52120  | Travel - Car Rental            | 167.42                   | 167.42                         | 1,186.93                   | .00                    | 200.00                       |  |
| 101-702-52130  | Travel - Airfare/Ferry         | 223.01                   | 223.01                         | 189.18                     | .00                    | 600.00                       |  |
| 101-702-52140  | Travel - Lodging               | 312.06                   | 312.06                         | 229.77                     | .00                    | 300.00                       |  |
| 101-702-52150  | Travel - Per Diem              | 150.00                   | 150.00                         | 200.00                     | .00                    | 200.00                       |  |
| 101-702-52160  | Professional Development       | 511.89                   | 1,218.62                       | 443.00                     | 200.00                 | 300.00                       |  |
| 101-702-52170  | Dues & Subscriptions           | .00                      | .00                            | 260.90                     | 250.00                 | 250.00                       |  |
| 101-702-52180  | Professional Services          | 95.00                    | 95.00                          | .00                        | .00                    | 300.00                       |  |
| 101-702-52270  | Legal Printing                 | 60.00                    | 60.00                          | .00                        | 200.00                 | 200.00                       |  |
| 101-702-52350  | Recruitment and Moving         | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| 101-702-54020  | Repair & Maintenance           | 52,854.93                | 5,260.12                       | 5,202.05                   | 2,500.00               | 13,700.00                    |  |
| 101-702-54030  | Structural Maintenance         | 2,945.56                 | 3,129.16                       | 1,236.15                   | 1,500.00               | 1,500.00                     |  |
| 101-702-54080  | Boiler Maintenance             | 2,615.17                 | 2,631.85                       | 19.88                      | 2,000.00               | 2,000.00                     |  |
| 101-702-55000  | Other Equipment                | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| 101-702-55010  | Equipment & Furnishings        | 3,774.99                 | 4,120.03                       | 3,643.25                   | 5,000.00               | 5,000.00                     |  |
| 101-702-55020  | Other Improvements             | .00                      | .00                            | .00                        | .00                    | 5,000.00                     |  |
|                | Total Pool:                    | 238,418.27               | 250,167.64                     | 213,054.04                 | 227,967.00             | 253,059.00                   |  |
|                | Ski Hill                       |                          |                                |                            |                        |                              |  |
| 101-704-51010  | Operations Exp.                | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| 101-704-51040  | Repair & Maintenance           | .00                      | 4,531.55                       | 3,550.00                   | 3,700.00               | 3,700.00                     |  |
| 101-704-51110  | Lease Rev Pass Thru Copper Tel | .00                      | 9,328.00                       | 23,320.00                  | 26,400.00              | 26,400.00                    |  |

| Account Number          | Account Title  | Prior year<br>Actual YTD | 2010<br>Actual 12 Months | 2011                           |                            | 2012<br>Manager's Proposed<br>Budget |
|-------------------------|--|--------------------------|--------------------------|--------------------------------|----------------------------|--------------------------------------|
|                         |  |                          |                          | Prior year<br>Actual 12 Months | Current year<br>Actual YTD |                                      |
| 101-704-52010           | Water, Sewer & Refuse  | 876.41                   | 1,163.66                 | 861.75                         | 1,200.00                   | 1,200.00                             |
| 101-704-52030           | Electricity  | 16,695.95                | 22,573.07                | 22,986.03                      | 18,500.00                  | 18,500.00                            |
| 101-704-52040           | Heating Oil  | 2,363.16                 | 3,208.40                 | 4,134.85                       | 5,000.00                   | 5,000.00                             |
| 101-704-52180           | Annual Inspection  | .00                      | .00                      | .00                            | .00                        | .00                                  |
| Total Ski Hill:         |  | 19,935.52                | 40,804.68                | 54,852.63                      | 54,800.00                  | 54,800.00                            |
| <b>Non-Departmental</b> |  |                          |                          |                                |                            |                                      |
| 101-824-50000           | Salaries and Wages   | .00                      | .00                      | .00                            | .00                        | .00                                  |
| 101-824-50100           | FICA   | .00                      | .00                      | .00                            | .00                        | .00                                  |
| 101-824-50110           | PERS   | .00                      | .00                      | .00                            | .00                        | .00                                  |
| 101-824-50120           | Health Ins.  | .00                      | .00                      | .00                            | .00                        | .00                                  |
| 101-824-50130           | Compensation Ins.  | .00                      | .00                      | .00                            | .00                        | .00                                  |
| 101-824-50140           | ESC  | .00                      | .00                      | .00                            | .00                        | .00                                  |
| 101-824-51020           | Operating Supplies   | 4,416.63                 | 15,796.86                | 10,304.56                      | 13,000.00                  | 15,000.00                            |
| 101-824-52010           | Leases & Rentals   | 15,602.40                | 17,640.23                | 7,041.27                       | 7,400.00                   | 8,000.00                             |
| 101-824-52170           | Dues & Subscriptions   | 60.00                    | 120.00                   | 448.75                         | 500.00                     | 500.00                               |
| 101-824-52179           | Drug Testing   | .00                      | .00                      | .00                            | .00                        | 1,000.00                             |
| 101-824-52180           | Professional Services  | 1,412.34                 | 24,491.89                | 5,475.56                       | 5,000.00                   | 7,500.00                             |
| 101-824-52181           | Software Licensing   | 25,057.72                | 27,277.72                | 11,063.85                      | 26,000.00                  | 37,000.00                            |
| 101-824-52182           | Avalanche Mitigation Jan-April                                 | .00                      | 17,250.00                | 12,000.00                      | 12,000.00                  | 12,000.00                            |
| 101-824-52183           | Avalanche Mitigation Nov-Dec                                   | 14,250.00                | .00                      | .00                            | 3,000.00                   | 3,000.00                             |
| 101-824-52184           | State Reimb - Avalanche Contra Bank Fees & Bank Reconciliation | 6,000.00-                | 6,000.00-                | 7,500.00-                      | 7,500.00-                  | 7,500.00-                            |
| 101-824-52185           | Lobbyist - State   | .00                      | .00                      | 41,146.12                      | 55,000.00                  | 55,000.00                            |
| 101-824-52188           | Lobbyist - Federal   | 13,687.55                | 13,542.55                | 15,009.25                      | 15,000.00                  | .00                                  |
| 101-824-52189           | Attorney Fees  | 48,921.49                | 74,303.38                | 56,413.55                      | 75,000.00                  | 80,000.00                            |
| 101-824-52191           | Attorney Fees - Hospital Mgt                                   | .00                      | .00                      | .00                            | .00                        | .00                                  |
| 101-824-52210           | Audit Fees   | 60,917.51                | 60,917.51                | 60,614.43                      | 60,000.00                  | 62,000.00                            |
| 101-824-52240           | IT Services  | 19,842.04                | 31,428.62                | 26,887.15                      | 30,000.00                  | 40,000.00                            |
| 101-824-52245           | Grant Writing Services   | .00                      | .00                      | .00                            | .00                        | .00                                  |
| 101-824-52310           | Promotions & Advertisements                                    | .00                      | .00                      | .00                            | .00                        | .00                                  |
| 101-824-52340           | Eyak Site Remediation  | 2,847.75                 | 12,601.12                | .00                            | .00                        | .00                                  |
| 101-824-52350           | Recruitment and Moving   | 3,800.00                 | 3,800.00                 | .00                            | .00                        | .00                                  |
| 101-824-54020           | Maint & Repair Office Equip                                    | .00                      | .00                      | .00                            | .00                        | .00                                  |
| 101-824-55000           | Other Equipment Repair   | 64.67                    | 622.29                   | .00                            | .00                        | .00                                  |
| 101-824-55010           | Equipment & Furnishings  | .00                      | .00                      | 185.48                         | .00                        | .00                                  |
| 101-824-56000           | Insurance  | 77,912.42                | 65,442.00                | 76,593.93                      | 250,000.00                 | 80,000.00                            |
| 101-824-56001           | Portion of Ins pd by Grant                                     | 64,942.17                | .00                      | .00                            | .00                        | .00                                  |

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| Account Number                       | Account Title                   | 2010                     |                                | 2011                       |                        | 2012                         |  |
|--------------------------------------|---------------------------------|--------------------------|--------------------------------|----------------------------|------------------------|------------------------------|--|
|                                      |                                 | Prior year<br>Actual YTD | Prior year<br>Actual 12 Months | Current year<br>Actual YTD | Current year<br>Budget | Manager's Proposed<br>Budget |  |
|                                      |                                 | 53,170.00-               | 29,280.00-                     | .00                        | 53,170.00-             | 53,170.00-                   |  |
| 101-824-57000                        | In-Kind Services Allocation     | 296,682.62               | 397,334.93                     | 316,720.46                 | 493,730.00             | 342,830.00                   |  |
| <b>Total Non-Departmental:</b>       |                                 |                          |                                |                            |                        |                              |  |
| <b>Long Term Debt Service</b>        |                                 |                          |                                |                            |                        |                              |  |
| 101-895-58020                        | ADEC Clean Water - Principal    | .00                      | 25,067.00                      | .00                        | 25,067.00              | .00                          |  |
| 101-895-58030                        | ADEC Clean Water - Interest     | .00                      | 752.00                         | .00                        | 699.00                 | .00                          |  |
| 101-895-58034                        | 1998 GO Bond Principal          | .00                      | 70,000.00                      | .00                        | 70,000.00              | 65,000.00                    |  |
| 101-895-58035                        | 1998 GO Bond Interest           | 4,800.00                 | 9,600.00                       | 3,190.00                   | 7,990.00               | 4,852.50                     |  |
| 101-895-58037                        | 2000 GO Bond - Interest         | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| 101-895-58038                        | 2005 GO Bond - Principal        | 104,000.00               | 104,000.00                     | 108,000.00                 | 108,000.00             | 112,000.00                   |  |
| 101-895-58039                        | 2005 GO Bond - Interest         | 62,888.00                | 62,888.00                      | 57,688.00                  | 57,688.00              | 53,800.00                    |  |
| 101-895-58042                        | 2009 II GO Bond - Principal     | 530,000.00               | 530,000.00                     | 550,000.00                 | 550,000.00             | 575,000.00                   |  |
| 101-895-58044                        | 2009 II GO Bond - Interest      | 829,881.26               | 829,881.26                     | 808,281.26                 | 808,281.00             | 785,781.26                   |  |
| 101-895-58052                        | 2010B II - Taxable - Principal  | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| 101-895-58054                        | 2010B II - Taxable - Interest   | .00                      | .00                            | 10,684.39                  | 10,684.41              | 9,178.92                     |  |
| 101-895-58056                        | 2010A II - Exempt - Principal   | .00                      | .00                            | 30,000.00                  | 30,000.00              | 35,000.00                    |  |
| 101-895-58058                        | 2010A II - Exempt - Interest    | .00                      | .00                            | 5,353.88                   | 5,353.89               | 4,000.00                     |  |
| 101-895-58060                        | 2011 Series III Principal       | .00                      | .00                            | .00                        | .00                    | 35,000.00                    |  |
| 101-895-58062                        | 2011 Series III Interest        | .00                      | .00                            | .00                        | .00                    | 19,462.50                    |  |
|                                      |                                 | <b>1,531,569.26</b>      | <b>1,632,188.26</b>            | <b>1,573,197.53</b>        | <b>1,673,763.30</b>    | <b>1,699,076.18</b>          |  |
| <b>Total Long Term Debt Service:</b> |                                 |                          |                                |                            |                        |                              |  |
| <b>Interfund Transfers</b>           |                                 |                          |                                |                            |                        |                              |  |
| 101-901-57310                        | Transfer to Reserve Fund        | .00                      | 995,922.00                     | 865,248.18                 | 865,248.18             | 716,945.73                   |  |
| 101-901-57340                        | Transfer to Cap Proj Fund #401  | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| 101-901-57380                        | Transfer to Chip Seal CIP #410  | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| 101-901-57404                        | Transfer to Harbor Fund         | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| 101-901-57413                        | Transfer to Cordova Center Fund | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| 101-901-57414                        | Transfer to Sewer Fund          | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| 101-901-57415                        | Transfer to Water Fund          | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| 101-901-57416                        | Transfer to Refuse Fund         | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| 101-901-57417                        | Refuse Capital Projects         | .00                      | .00                            | .00                        | .00                    | .00                          |  |
|                                      |                                 | <b>.00</b>               | <b>995,922.00</b>              | <b>865,248.18</b>          | <b>865,248.18</b>      | <b>716,945.73</b>            |  |
| <b>Total Interfund Transfers:</b>    |                                 |                          |                                |                            |                        |                              |  |
| <b>Transfers to Other Entities</b>   |                                 |                          |                                |                            |                        |                              |  |
| 101-902-57000                        | School Transfer (Jan-June)      | 723,169.79               | 723,169.79                     | 840,000.00                 | 840,000.00             | 840,000.00                   |  |
| 101-902-57001                        | School Transfer (July-Dec)      | 700,000.00               | 840,000.00                     | 729,166.65                 | 875,000.00             | 875,000.00                   |  |

| Account Number                            | Account Title                  | 2010                  |                      | 2010                 |                         | 2011                 |             | 2011       |            | Manager's Proposed Budget |
|---|--------------------------------|-----------------------|----------------------|----------------------|-------------------------|----------------------|-------------|------------|------------|---------------------------|
|   |                                | Prior year Actual YTD | Actual 12 Months     | Prior year           | Current year Actual YTD | Current year Budget  | 2012 Budget |            |            |                           |
| 101-902-57002                             | School Boiler                  | .00                   | .00                  | .00                  | .00                     | .00                  | .00         | .00        | .00        | .00                       |
| 101-902-57004                             | School Cap Projects            | .00                   | .00                  | 200,000.00           | .00                     | .00                  | .00         | .00        | .00        | .00                       |
| 101-902-57005                             | School In-Kind Jan-Dec         | 40,940.00             | 16,530.00            | .00                  | 40,940.00               | .00                  | 40,940.00   | 40,940.00  | 40,940.00  | .00                       |
| 101-902-57007                             | School - Proceeds Bond 2010 II | 388,854.64            | 388,864.64           | .00                  | .00                     | .00                  | .00         | .00        | .00        | .00                       |
| 101-902-57009                             | CCMC Support (Jan-June)        | 150,000.00            | 150,000.00           | 150,000.00           | 150,000.00              | 150,000.00           | 150,000.00  | 150,000.00 | 150,000.00 | .00                       |
| 101-902-57010                             | CCMC Support (July-Dec)        | .00                   | 150,000.00           | .00                  | 150,000.00              | .00                  | 150,000.00  | 150,000.00 | 150,000.00 | .00                       |
| 101-902-57011                             | CCMC Physician (Jan-June)      | 50,000.00             | 50,000.00            | 50,000.00            | 50,000.00               | 50,000.00            | 50,000.00   | 50,000.00  | 50,000.00  | .00                       |
| 101-902-57012                             | CCMC Physician (July-Dec)      | .00                   | 50,000.00            | .00                  | 50,000.00               | .00                  | 50,000.00   | 50,000.00  | 50,000.00  | .00                       |
| 101-902-57013                             | CCMC Denali Matching Grant     | .00                   | .00                  | .00                  | .00                     | .00                  | .00         | .00        | .00        | .00                       |
| 101-902-57014                             | CCMC In-Kind Services Jan-Dec  | 12,230.00             | 12,750.00            | .00                  | 12,230.00               | .00                  | 12,230.00   | 12,230.00  | 12,230.00  | .00                       |
| 101-902-57015                             | CCMC Facility Grant Match 1-6  | .00                   | .00                  | .00                  | .00                     | .00                  | .00         | .00        | .00        | .00                       |
| 101-902-57016                             | CCMC Facility Grant Match 7-12 | .00                   | .00                  | .00                  | .00                     | .00                  | .00         | .00        | .00        | .00                       |
| 101-902-57017                             | CCMC/Prov Mgmt contract        | .00                   | .00                  | .00                  | .00                     | .00                  | .00         | .00        | .00        | 800,000.00                |
| 101-902-57020                             | Cordova Family Resource Ctr    | 20,000.00             | 20,000.00            | 20,000.00            | 20,000.00               | 20,000.00            | 20,000.00   | 20,000.00  | 20,000.00  | .00                       |
| 101-902-57029                             | Cordova Iianka Health Ctr      | .00                   | .00                  | .00                  | .00                     | .00                  | .00         | .00        | .00        | .00                       |
| 101-902-57030                             | Cordova Community College      | 10,000.00             | 10,000.00            | 10,000.00            | 10,000.00               | 10,000.00            | 10,000.00   | 10,000.00  | 10,000.00  | .00                       |
| 101-902-57181                             | Cordova Chamber of Commerce    | 65,000.00             | 65,000.00            | 75,000.00            | 75,000.00               | 75,000.00            | 75,000.00   | 75,000.00  | 75,000.00  | .00                       |
| <b>Total Transfers to Other Entities:</b> |                                | <b>2,160,204.43</b>   | <b>2,476,314.43</b>  | <b>2,074,166.65</b>  | <b>2,273,170.00</b>     | <b>2,708,170.00</b>  |             |            |            |                           |
| <b>Total Expenditure:</b>                 |                                | <b>7,729,300.09</b>   | <b>10,192,725.70</b> | <b>8,684,849.78</b>  | <b>10,173,101.98</b>    | <b>10,173,101.98</b> |             |            |            | <b>10,504,540.91</b>      |
| <b>General Fund Revenue Total:</b>        |                                | <b>9,192,815.66</b>   | <b>10,621,441.82</b> | <b>10,395,069.72</b> | <b>10,173,101.98</b>    | <b>10,173,101.98</b> |             |            |            | <b>10,504,540.91</b>      |
| <b>General Fund Expenditure Total:</b>    |                                | <b>7,729,300.09</b>   | <b>10,192,725.70</b> | <b>8,684,849.78</b>  | <b>10,173,101.98</b>    | <b>10,173,101.98</b> |             |            |            | <b>10,504,540.91</b>      |
| <b>Net Total General Fund:</b>            |                                | <b>1,463,515.57</b>   | <b>428,716.12</b>    | <b>1,710,219.94</b>  | <b>.00</b>              | <b>.00</b>           |             |            |            | <b>.00</b>                |

| Account Number                 | Account Title                    | 2010                     |                  | 2011                       |                        | 2012                         |                              |
|--------------------------------|----------------------------------|--------------------------|------------------|----------------------------|------------------------|------------------------------|------------------------------|
|                                |                                  | Prior year<br>Actual YTD | Actual 12 Months | Current year<br>Actual YTD | Current year<br>Budget | Manager's Proposed<br>Budget | Manager's Proposed<br>Budget |
| <b>City Reserve Fund</b>       |                                  |                          |                  |                            |                        |                              |                              |
| Revenue                        |                                  |                          |                  |                            |                        |                              |                              |
| 104-300-40325                  | Investment Earnings              | 267,234.65               | 303,534.11       | 71,337.29-                 | 400,000.00             | 161,023.00                   |                              |
| 104-300-40730                  | Sale of Real Estate              | 116,000.00               | 178,738.00       | 139,984.50                 | 200,000.00             | 200,000.00                   |                              |
| 104-300-40740                  | Misc. Revenue                    | .00                      | .00              | .00                        | 5,000.00               | 5,000.00                     |                              |
| 104-300-42000                  | Upper Davis Assessment Principal | .00                      | .00              | .00                        | .00                    | .00                          |                              |
| 104-300-42001                  | Upper Davis Assessment Interest  | .00                      | .00              | .00                        | .00                    | .00                          |                              |
| 104-300-43000                  | CRH Sewer Assessment Principal   | .00                      | .00              | .00                        | .00                    | .00                          |                              |
| 104-300-43001                  | CRH Sewer Assessment Interest    | .00                      | .00              | .00                        | .00                    | .00                          |                              |
| 104-300-48010                  | Reimbursements                   | .00                      | .00              | .00                        | .00                    | .00                          |                              |
| 104-300-48030                  | Legal Settlements                | .00                      | 475,659.36       | .00                        | .00                    | .00                          |                              |
| Total Revenue:                 |                                  | 383,234.65               | 957,991.47       | 68,647.21                  | 605,000.00             | 366,023.00                   |                              |
| <b>Interfund Transfers In</b>  |                                  |                          |                  |                            |                        |                              |                              |
| 104-390-41005                  | Transfer from General Fund       | .00                      | 995,922.00       | 865,248.18                 | 865,248.18             | 716,945.73                   |                              |
| 104-390-41030                  | Transfer from Sewer Fund         | 22,328.00                | 22,328.00        | 22,328.00                  | 22,328.00              | 22,328.00                    |                              |
| 104-390-41032                  | Transfer From Water Fund         | .00                      | .00              | 1,164.00                   | 1,164.00               | 20,328.00                    |                              |
| 104-390-41070                  | Transfer from Harbor Fund        | 2,328.00                 | 2,328.00         | 20,328.00                  | 20,328.00              | 2,328.00                     |                              |
| 104-390-41075                  | Transfer from Refuse Fund        | 2,328.00                 | 2,328.00         | 2,328.00                   | 2,328.00               | .00                          |                              |
| 104-390-41085                  | Transfer from Odiak Camper Par   | .00                      | 4,000.00         | 4,000.00                   | 4,000.00               | .00                          |                              |
| Total Interfund Transfers In:  |                                  | 26,984.00                | 1,026,966.00     | 915,396.18                 | 915,396.18             | 761,929.73                   |                              |
| Total Revenue:                 |                                  | 410,218.65               | 1,984,897.47     | 984,043.39                 | 1,520,396.18           | 1,127,952.73                 |                              |
| <b>Expenditures</b>            |                                  |                          |                  |                            |                        |                              |                              |
| 104-400-51025                  | Bank Fees                        | .00                      | 150.00           | .00                        | .00                    | .00                          |                              |
| 104-400-52180                  | Professional Services            | .00                      | .00              | .00                        | .00                    | .00                          |                              |
| 104-400-52190                  | Attorney Fees                    | .00                      | .00              | .00                        | .00                    | .00                          |                              |
|                                | Land Purchase                    | .00                      | .00              | .00                        | .00                    | .00                          |                              |
| Total Expenditures:            |                                  | .00                      | 150.00           | .00                        | .00                    | .00                          |                              |
| <b>Interfund Transfers Out</b> |                                  |                          |                  |                            |                        |                              |                              |
| 104-901-57310                  | Transfer to General Fund         | .00                      | .00              | .00                        | .00                    | 400,000.00                   |                              |
| 104-901-57340                  | Transfer to Cap Proj Fund #401   | 176,818.00               | 176,818.00       | 537,656.00                 | 537,656.00             | 363,813.00                   |                              |
| 104-901-57380                  | Transfer to Chip Seal CIP #410   | 100,000.00               | 100,000.00       | .00                        | .00                    | .00                          |                              |

| Account Number | Account Title                        | Prior year   | 2010         | 2010             | Prior year   | 2011                | 2011        | Manager's Proposed Budget |
|----------------|--------------------------------------|--------------|--------------|------------------|--------------|---------------------|-------------|---------------------------|
|                |                                      | Actual YTD   | Actual YTD   | Actual 12 Months | Actual YTD   | Current year Budget | 2012 Budget |                           |
| 104-901-57386  | Transfer To Fund #430                | .00          | .00          | .00              | .00          | .00                 | .00         | 50,000.00                 |
| 104-901-57390  | Transfer to Cordova Ctr Fund         | 1,500,000.00 | 1,500,000.00 | .00              | .00          | .00                 | .00         | .00                       |
| 104-901-57402  | Transfer to Harbor Fund              | .00          | .00          | .00              | .00          | .00                 | .00         | .00                       |
| 104-901-57403  | Transfer to Harbor Projects          | .00          | .00          | .00              | .00          | .00                 | .00         | .00                       |
| 104-901-57416  | Transfer to Refuse Fund              | .00          | .00          | .00              | .00          | .00                 | .00         | .00                       |
| 104-901-57419  | Transfer to Camper Park Fund         | .00          | .00          | .00              | .00          | .00                 | .00         | .00                       |
| 104-901-57420  | Odak Camper Park Capital Proj        | .00          | .00          | .00              | .00          | .00                 | .00         | .00                       |
| 104-901-57422  | Transfer to P Service Bld fund       | .00          | .00          | .00              | .00          | .00                 | .00         | 50,000.00                 |
| 104-901-57424  | Transfer to Fund 911                 | .00          | .00          | .00              | .00          | .00                 | .00         | .00                       |
|                |                                      |              |              |                  |              |                     |             | 120,000                   |
|                | Total Interfund Transfers Out:       |              |              |                  |              |                     |             |                           |
|                | 1,776,818.00                         | 1,776,818.00 |              | 537,656.00       | 537,656.00   |                     |             | 863,813.00                |
|                | 1,776,818.00                         | 1,776,968.00 |              | 537,656.00       | 537,656.00   |                     |             | 863,813.00                |
|                |                                      |              |              |                  |              |                     |             |                           |
|                | Total Expenditure:                   |              |              |                  |              |                     |             |                           |
|                | 410,218.65                           | 1,984,897.47 |              | 984,043.39       | 1,520,396.18 |                     |             | 1,127,952.73              |
|                |                                      |              |              |                  |              |                     |             |                           |
|                | City Reserve Fund Revenue Total:     |              |              |                  |              |                     |             |                           |
|                | 1,776,818.00                         | 1,776,968.00 |              | 537,656.00       | 537,656.00   |                     |             | 863,813.00                |
|                |                                      |              |              |                  |              |                     |             |                           |
|                | City Reserve Fund Expenditure Total: |              |              |                  |              |                     |             |                           |
|                | Net Total City Reserve Fund:         |              |              |                  |              |                     |             |                           |
|                | 1,366,599.35-                        | 207,999.47   |              | 446,387.39       | 982,740.18   |                     |             | 264,139.73                |
|                |                                      |              |              |                  |              |                     |             |                           |
|                |                                      |              |              |                  |              |                     |             | 194,189.73                |
|                |                                      |              |              |                  |              |                     |             |                           |

| Account Number                                | Account Title             | 2010                     |                                  | 2011                     |                            | 2012     |                              |
|---|---------------------------|--------------------------|----------------------------------|--------------------------|----------------------------|----------|------------------------------|
|   |                           | Prior year<br>Actual YTD | Current year<br>Actual 12 Months | Prior year<br>Actual YTD | Current year<br>Actual YTD | Budget   | Manager's Proposed<br>Budget |
| <b>Ambulance Replacement Fund</b>             |                           |                          |                                  |                          |                            |          |                              |
| Revenue                                       |                           |                          |                                  |                          |                            |          |                              |
| 203-300-40325                                 | Investment Earnings       | 8.49                     | 1,768.72                         | .00                      | 50.00                      | 50.00    |                              |
| 203-300-40430                                 | Ambulance Service Charges | 5,813.00                 | 5,813.00                         | 100.00-                  | 7,000.00                   | 7,000.00 |                              |
| Total Revenue:                                |                           | 5,821.49                 | 7,581.72                         | 100.00-                  | 7,050.00                   | 7,050.00 |                              |
| Total Revenue:                                |                           | 5,821.49                 | 7,581.72                         | 100.00-                  | 7,050.00                   | 7,050.00 |                              |
| Expenditures                                  |                           |                          |                                  |                          |                            |          |                              |
| 203-400-55010                                 | Ambulance Replacement     | .00                      | .00                              | .00                      | .00                        | .00      | .00                          |
| Total Expenditures:                           |                           | .00                      | .00                              | .00                      | .00                        | .00      | .00                          |
| Total Expenditure:                            |                           | .00                      | .00                              | .00                      | .00                        | .00      | .00                          |
| Ambulance Replacement Fund Revenue Total:     |                           | 5,821.49                 | 7,581.72                         | 100.00-                  | 7,050.00                   | 7,050.00 |                              |
| Ambulance Replacement Fund Expenditure Total: |                           | .00                      | .00                              | .00                      | .00                        | .00      |                              |
| Net Total Ambulance Replacement Fund:         |                           | 5,821.49                 | 7,581.72                         | 100.00-                  | 7,050.00                   | 7,050.00 |                              |

| Account Number                             | Account Title                       | Prior year       | 2010             | 2010             | Prior year       | 2011       | Current year | 2011       | Manager's Proposed |
|--|-------------------------------------|------------------|------------------|------------------|------------------|------------|--------------|------------|--------------------|
|  |                                     | Actual YTD       | Actual 12 Months | Actual YTD       | Actual YTD       | Budget     | Budget       | Budget     | Budget             |
| <b>General Proj &amp; Grant Admin</b>      |                                     |                  |                  |                  |                  |            |              |            |                    |
|  | <b>Revenue Pass-Thru Grant Only</b> |                  |                  |                  |                  |            |              |            |                    |
| 401-300-42006                              | CHC Denali                          | .00              | .00              | .00              | .00              | .00        | .00          | .00        | .00                |
| 401-300-42115                              | Cordova Aware Shelter               | .00              | .00              | .00              | .00              | .00        | .00          | .00        | .00                |
| 401-300-42204                              | Breakwater/Wood lot                 | .00              | .00              | .00              | .00              | .00        | .00          | .00        | .00                |
| 401-300-42210                              | Grant for CCMC frm Perm Fund        | .00              | .00              | .00              | .00              | .00        | .00          | .00        | .00                |
| 401-300-50004                              | Hospital Sterilizer Purchase        | .00              | .00              | .00              | .00              | .00        | .00          | .00        | .00                |
| 401-300-50253                              | Mt. Eccles Playground Equip         | .00              | .00              | .00              | .00              | .00        | .00          | .00        | .00                |
| 401-300-50254                              | School Books & Ed Equip             | .00              | .00              | .00              | .00              | .00        | .00          | .00        | .00                |
| 401-300-50255                              | Dist Preschool Supp & Bldg Mtn      | 37.46            | 37.46            | 37.46            | 35.15.55         | .00        | .00          | .00        | .00                |
| 401-300-51100                              | ACMP FY10 CRWS Pass Thru Grant      | 17,952.00        | 28,772.84        | 28,772.84        | .00              | .00        | .00          | .00        | .00                |
| <b>Total Revenue Pass-Thru Grant Only:</b> |                                     | <b>17,989.46</b> | <b>28,810.10</b> | <b>28,810.10</b> | <b>12,726.37</b> | <b>.00</b> | <b>.00</b>   | <b>.00</b> | <b>.00</b>         |
| <b>Public Safety</b>                       |                                     |                  |                  |                  |                  |            |              |            |                    |
| 401-341-40268                              | FEMA Revenue                        | .00              | .00              | .00              | .00              | .00        | .00          | .00        | .00                |
| 401-341-49990                              | AK Hwy Safety Grant                 | .00              | .00              | .00              | .00              | .00        | .00          | .00        | .00                |
| 401-341-50030                              | DOTPF Hwy Safety Grant              | .00              | .00              | .00              | .00              | .00        | .00          | .00        | .00                |
| <b>Total Public Safety:</b>                |                                     | <b>.00</b>       | <b>.00</b>       | <b>.00</b>       | <b>.00</b>       | <b>.00</b> | <b>.00</b>   | <b>.00</b> | <b>.00</b>         |
| <b>Jail Operations</b>                     |                                     |                  |                  |                  |                  |            |              |            |                    |
| 401-342-42207                              | General Projects-DCCED Rpclmnt      | .00              | .00              | .00              | 7,500.00         | .00        | .00          | .00        | .00                |
| 401-342-42208                              | Community Jail FY2006 Capital       | .00              | .00              | .00              | .00              | .00        | .00          | .00        | .00                |
| 401-342-42210                              | Community Jail FY 2011 Capital      | .00              | .00              | .00              | .00              | .00        | .00          | .00        | .00                |
| 401-342-49990                              | DEC State Grant                     | .00              | .00              | .00              | .00              | .00        | .00          | .00        | .00                |
| 401-342-59090                              | DOJ JAG Grant                       | 12,045.05        | 12,045.05        | 12,045.05        | .00              | .00        | .00          | .00        | .00                |
| <b>Total Jail Operations:</b>              |                                     | <b>12,045.05</b> | <b>12,045.05</b> | <b>12,045.05</b> | <b>7,500.00</b>  | <b>.00</b> | <b>.00</b>   | <b>.00</b> | <b>.00</b>         |
| <b>Fire/EMS</b>                            |                                     |                  |                  |                  |                  |            |              |            |                    |
| 401-343-58080                              | 2005 Homeland Security Plannin      | .00              | .00              | .00              | .00              | .00        | .00          | .00        | .00                |
| 401-343-58086                              | Home Sec - LETPP                    | .00              | .00              | .00              | .00              | .00        | .00          | .00        | .00                |
| 401-343-58087                              | Homeland Security - Training        | .00              | .00              | .00              | .00              | .00        | .00          | .00        | .00                |
| 401-343-59079                              | 2006 CCP Homeland Security          | .00              | .00              | .00              | .00              | .00        | .00          | .00        | .00                |
| 401-343-59081                              | 2006 SHSP Homeland Sec Equip/T      | .00              | .00              | .00              | .00              | .00        | .00          | .00        | .00                |
| 401-343-59185                              | Tsunami Warning System              | .00              | .00              | .00              | .00              | .00        | .00          | .00        | .00                |
| 401-343-59186                              | Code Blue Grant Rev                 | .00              | .00              | .00              | .00              | .00        | .00          | 8,250.00   | .00                |

| Account Number                            | Account Title                   | 2010                     |                                | 2010                       |                                  | 2011             |                              | 2011     |          | 2012     |     |
|---|---------------------------------|--------------------------|--------------------------------|----------------------------|----------------------------------|------------------|------------------------------|----------|----------|----------|-----|
|   |                                 | Prior year<br>Actual YTD | Prior year<br>Actual 12 Months | Current year<br>Actual YTD | Current year<br>Actual 12 Months | Budget           | Manager's Proposed<br>Budget |          |          |          |     |
| 401-343-59188                             | Citizens Corp Program           | .00                      | .00                            | .00                        | .00                              | .00              | .00                          | .00      | .00      | .00      | .00 |
| 401-343-59190                             | DHS 07 PSIC                     | .00                      | .00                            | .00                        | .00                              | .00              | .00                          | .00      | .00      | .00      | .00 |
| 401-343-59191                             | DHS 07 SHSP                     | 20,988.76                | 20,988.76                      | .00                        | .00                              | .00              | .00                          | .00      | .00      | .00      | .00 |
| 401-343-59192                             | DHS 08 SHSP                     | .00                      | 13,254.00                      | 12,615.24                  | .00                              | .00              | .00                          | .00      | .00      | .00      | .00 |
| 401-343-59193                             | 2008 DHS FEMA AFGP              | 24,858.00                | 24,856.00                      | .00                        | .00                              | .00              | .00                          | .00      | .00      | .00      | .00 |
| 401-343-59194                             | DHS 09 EMPG 35565               | 8,000.00                 | 8,000.00                       | .00                        | .00                              | .00              | .00                          | .00      | .00      | .00      | .00 |
| 401-343-59195                             | DHS 10 EMPG-GR35581             | .00                      | 8,000.00                       | 8,000.00                   | 8,000.00                         | 8,000.00         | 8,000.00                     | 8,000.00 | 8,000.00 | 8,000.00 | .00 |
| 401-343-59196                             | DHS 11 EMPG - Gr35584           | .00                      | .00                            | .00                        | .00                              | .00              | .00                          | .00      | .00      | .00      | .00 |
| 401-343-59197                             | DHS 12 EMPG Gr # ??????         | .00                      | .00                            | .00                        | .00                              | .00              | .00                          | .00      | .00      | .00      | .00 |
| 401-343-59198                             | DHS 13 EMPG Gr#????             | .00                      | .00                            | .00                        | .00                              | .00              | .00                          | .00      | .00      | .00      | .00 |
| 401-343-59203                             | FEMA - Fire Engine              | .00                      | .00                            | .00                        | .00                              | .00              | .00                          | .00      | .00      | .00      | .00 |
| 401-343-59207                             | DHS 09 SHSP 34058               | 13,518.98                | 34,578.93                      | 1,056.87                   | .00                              | .00              | .00                          | .00      | .00      | .00      | .00 |
| 401-343-59209                             | DHS 10 SHSP 34067               | .00                      | .00                            | .00                        | .00                              | .00              | .00                          | .00      | .00      | .00      | .00 |
| <b>Total Fire/EMS:</b>                    |                                 | <b>67,365.74</b>         | <b>109,679.69</b>              | <b>21,672.11</b>           | <b>112,223.00</b>                | <b>24,250.00</b> |                              |          |          |          |     |
| <b>Other P.W. Capital Projects</b>        |                                 |                          |                                |                            |                                  |                  |                              |          |          |          |     |
| 401-361-55080                             | Mt. Eyak Ski Area Chairlift Re  | .00                      | .00                            | .00                        | .00                              | .00              | .00                          | .00      | .00      | .00      | .00 |
| 401-361-55099                             | Woodcutting Access Road Rev     | .00                      | .00                            | .00                        | .00                              | .00              | .00                          | .00      | .00      | .00      | .00 |
| 401-361-55015                             | 2006 OCT FEMA Flood Assistance  | 6,632.08                 | 6,632.08                       | .00                        | .00                              | .00              | .00                          | .00      | .00      | .00      | .00 |
| 401-361-55040                             | DCCED 08 DC 252 Child Safety    | .00                      | .00                            | .00                        | .00                              | .00              | .00                          | .00      | .00      | .00      | .00 |
| 401-361-55050                             | Cemetery Expansion              | .00                      | .00                            | .00                        | .00                              | .00              | .00                          | .00      | .00      | .00      | .00 |
| 401-361-55051                             | Rock Wall Cemetery              | .00                      | .00                            | .00                        | .00                              | .00              | .00                          | .00      | .00      | .00      | .00 |
| 401-361-55060                             | Grant Revenue GIS               | .00                      | .00                            | .00                        | .00                              | .00              | .00                          | .00      | .00      | .00      | .00 |
| 401-361-55070                             | Grant Rev - Storm Wtr Mgt Plan  | .00                      | .00                            | .00                        | .00                              | .00              | .00                          | .00      | .00      | .00      | .00 |
| 401-361-55080                             | Grant Revenue - LED Streetlight | .00                      | 81,839.95                      | 13,200.72-                 | .00                              | .00              | .00                          | .00      | .00      | .00      | .00 |
| <b>Total Other P.W. Capital Projects:</b> |                                 | <b>6,632.08</b>          | <b>88,472.03</b>               | <b>13,200.72-</b>          | <b>.00</b>                       | <b>.00</b>       |                              |          |          |          |     |
| <b>Parks Maintenance</b>                  |                                 |                          |                                |                            |                                  |                  |                              |          |          |          |     |
| 401-366-55040                             | Insurance Reimb - Childrens Me  | .00                      | .00                            | .00                        | .00                              | .00              | .00                          | .00      | .00      | .00      | .00 |
| 401-366-55050                             | Orca Inlet Recreation/TRAAK Gr  | .00                      | .00                            | .00                        | .00                              | .00              | .00                          | .00      | .00      | .00      | .00 |
| <b>Total Parks Maintenance:</b>           |                                 |                          |                                |                            |                                  |                  |                              |          |          |          |     |
| <b>Pool Dept</b>                          |                                 | <b>.00</b>               | <b>.00</b>                     | <b>.00</b>                 | <b>.00</b>                       | <b>.00</b>       |                              |          |          |          |     |
| 401-372-42165                             | Pool Grant Revenue              | .00                      | .00                            | .00                        | .00                              | .00              | .00                          | .00      | .00      | .00      | .00 |

| Account Number                       | Account Title                        | 2010                     |                                | 2011                       |                        | 2012                         |     |
|--------------------------------------|--------------------------------------|--------------------------|--------------------------------|----------------------------|------------------------|------------------------------|-----|
|                                      |                                      | Prior year<br>Actual YTD | Prior year<br>Actual 12 Months | Current year<br>Actual YTD | Current year<br>Budget | Manager's Proposed<br>Budget |     |
| Total Pool Dept:                     |                                      | .00                      | .00                            | .00                        | .00                    | .00                          | .00 |
| <b>Transfers In From Other Funds</b> |                                      |                          |                                |                            |                        |                              |     |
| 401-390-40999                        | In-kind Revenue                      | .00                      | .00                            | .00                        | .00                    | .00                          | .00 |
| 401-390-41006                        | Transfer From Chip Seal F.           | .00                      | .00                            | .00                        | .00                    | .00                          | .00 |
| 401-390-41007                        | Transfer From Equip Replace F.       | .00                      | .00                            | .00                        | .00                    | .00                          | .00 |
| 401-390-41009                        | Transfer From Facility Rep F.        | .00                      | .00                            | .00                        | .00                    | .00                          | .00 |
| 401-390-49998                        | Transfer From Permanent Fund         | 176,818.00               | 176,818.00                     | 537,656.00                 | 537,656.00             | 398,813.00                   |     |
| 401-390-49999                        | Transfer From General Fund           | .00                      | .00                            | .00                        | .00                    | .00                          | .00 |
|                                      |                                      |                          |                                |                            |                        |                              |     |
|                                      | Total Transfers In From Other Funds: | 176,818.00               | 176,818.00                     | 537,656.00                 | 537,656.00             | 398,813.00                   |     |
|                                      |                                      |                          |                                |                            |                        |                              |     |
|                                      | Total Revenue:                       | 280,850.33               | 415,824.87                     | 566,353.76                 | 649,879.00             | 423,063.00                   |     |
| <b>Expense Pass-Thru Grants Only</b> |                                      |                          |                                |                            |                        |                              |     |
| 401-400-42006                        | CHC Denali - Administration          | .00                      | .00                            | .00                        | .00                    | .00                          | .00 |
| 401-400-42151                        | Cordova Aware Shelter                | .00                      | .00                            | .00                        | .00                    | .00                          | .00 |
| 401-400-42204                        | Breakwater/Woodlot Admn              | .00                      | .00                            | .00                        | .00                    | .00                          | .00 |
| 401-400-42210                        | CCMC Facility Match Grant FY10       | .00                      | .00                            | .00                        | .00                    | .00                          | .00 |
| 401-400-42211                        | CCMC Facility Match Grant FY11       | .00                      | .00                            | .00                        | .00                    | .00                          | .00 |
| 401-400-50004                        | Hospital Sterilizer Purchase         | .00                      | .00                            | .00                        | .00                    | .00                          | .00 |
| 401-400-50253                        | Mt Eccles Playground Equip           | .00                      | .00                            | 9,210.82                   | .00                    | .00                          | .00 |
| 401-400-50254                        | School Books & Ed Equip              | .00                      | .00                            | .00                        | .00                    | .00                          | .00 |
| 401-400-50255                        | District School Sup & Bldg Mtn       | 37.46                    | 37.46                          | 3,515.55                   | .00                    | .00                          | .00 |
| 401-400-51100                        | ACMP FY10 CRWS Pass Thru Grant       | 23,122.61                | 28,772.64                      | .00                        | .00                    | .00                          | .00 |
|                                      |                                      |                          |                                |                            |                        |                              |     |
|                                      | Total Expense Pass-Thru Grants Only: | 23,160.07                | 28,810.10                      | 12,726.37                  | .00                    | .00                          | .00 |
|                                      |                                      |                          |                                |                            |                        |                              |     |
|                                      | City Clerk Dept # 402                |                          |                                |                            |                        |                              |     |
| 401-402-59080                        | City Clerk Computers Purchase        | .00                      | .00                            | .00                        | .00                    | .00                          | .00 |
| 401-402-59090                        | Code Revisions                       | .00                      | .00                            | 23,500.20                  | 50,000.00              | 50,000.00                    |     |
|                                      |                                      |                          |                                |                            |                        |                              |     |
|                                      | Total City Clerk Dept # 402:         | .00                      | .00                            | 23,500.20                  | 50,000.00              | 50,000.00                    |     |
|                                      |                                      |                          |                                |                            |                        |                              |     |
|                                      | Finance Dept # 422                   |                          |                                |                            |                        |                              |     |
| 401-422-59080                        | E-Civis Software                     | .00                      | .00                            | .00                        | .00                    | 15,000.00                    |     |
| 401-422-59090                        | Finance Dept Computer Purchas        | .00                      | .00                            | .00                        | .00                    | .00                          |     |
| 401-422-59095                        | Finance Dept Printer Purchase        | .00                      | .00                            | .00                        | .00                    | .00                          |     |

| 2012 DETAIL - BUDGET WORKSHEET |                                |                       |                             |                              |                          |                           |
|--------------------------------|--------------------------------|-----------------------|-----------------------------|------------------------------|--------------------------|---------------------------|
| Account Number                 | Account Title                  | Prior year Actual YTD | Prior year Actual 12 Months | 2011 Current year Actual YTD | 2011 Current year Budget | Manager's Proposed Budget |
| Total Finance Dept # 422:      |                                | .00                   | .00                         | .00                          | .00                      | 15,000.00                 |
| Planning Dept # 423            |                                |                       |                             |                              |                          |                           |
| 401-423-55105                  | Platt Printer                  | 6,480.00              | 6,480.00                    | .00                          | .00                      | .00                       |
| 401-423-59200                  | GIS Capital Planning           | .00                   | .00                         | 14,771.52                    | 20,000.00                | 20,000.00                 |
| 401-423-59210                  | Sampson Land Trade Costs       | .00                   | .00                         | 5,675.00                     | .00                      | .00                       |
| Total Planning Dept # 423:     |                                | 6,480.00              | 6,480.00                    | 20,446.52                    | 20,000.00                | 20,000.00                 |
| Motor Vehicle Dept.            |                                |                       |                             |                              |                          |                           |
| 401-440-58100                  | 2010 Contract for Salvage      | .00                   | .00                         | .00                          | .00                      | .00                       |
| Total Motor Vehicle Dept.:     |                                | .00                   | .00                         | .00                          | .00                      | .00                       |
| Public Safety Dept #441        |                                |                       |                             |                              |                          |                           |
| 401-441-50010                  | Dispatch Radio Consoles        | .00                   | .00                         | .00                          | .00                      | 15,000.00                 |
| 401-441-50020                  | Used Patrol Car Purchase       | .00                   | .00                         | .00                          | .00                      | 5,000.00                  |
| 401-441-50030                  | Radar Trailer                  | .00                   | .00                         | .00                          | .00                      | .00                       |
| 401-441-50040                  | Communications Upgrade         | .00                   | .00                         | .00                          | .00                      | .00                       |
| 401-441-50050                  | 2010 Ford Expedition           | 42,640.75             | 42,640.75                   | .00                          | .00                      | .00                       |
| 401-441-50060                  | Report Writing System          | .00                   | .00                         | .00                          | 5,000.00                 | .00                       |
| 401-441-50070                  | New Copier                     | .00                   | .00                         | .00                          | .00                      | 8,600.00                  |
| 401-441-50080                  | P.S. Bldg                      | .00                   | .00                         | .00                          | .00                      | .00                       |
| 401-441-50090                  | Desk & Chairs                  | .00                   | .00                         | .00                          | .00                      | .00                       |
| 401-441-50110                  | Evidence Locker System         | .00                   | .00                         | .00                          | .00                      | 20,000.00                 |
| Total Public Safety Dept #441: |                                | 42,640.75             | 42,640.75                   | .00                          | 5,000.00                 | 48,600.00                 |
| Jail Ops Dept # 442            |                                |                       |                             |                              |                          |                           |
| 401-442-59050                  | Materials Purchased            | .00                   | .00                         | .00                          | .00                      | .00                       |
| 401-442-59080                  | General Projects-DCCED Rpclmnt | .00                   | .00                         | .00                          | .00                      | .00                       |
| 401-442-59090                  | Sprinkler System / Shower      | 10,511.83             | 12,045.05                   | .00                          | .00                      | .00                       |
| 401-442-59100                  | Surveillance/Jail/ Dispatch    | .00                   | .00                         | 3,294.92                     | 15,000.00                | 15,000.00                 |
| 401-442-59110                  | Booking Area Remodel           | .00                   | .00                         | .00                          | .00                      | .00                       |
| Total Jail Ops Dept # 442:     |                                | 10,511.83             | 12,045.05                   | 3,294.92                     | 15,000.00                | 15,000.00                 |

| Account Number                   | Account Title                  | 2010                     |                                | 2010                       |                            | 2011      |                              | 2011      |           | 2012      |     |
|----------------------------------|--------------------------------|--------------------------|--------------------------------|----------------------------|----------------------------|-----------|------------------------------|-----------|-----------|-----------|-----|
|                                  |                                | Prior year<br>Actual YTD | Prior year<br>Actual 12 Months | Current year<br>Actual YTD | Current year<br>Actual YTD | Budget    | Manager's Proposed<br>Budget |           |           |           |     |
| <b>Fire EMS Dept #443</b>        |                                |                          |                                |                            |                            |           |                              |           |           |           |     |
| 401-443-58061                    | Equipment Purchased FEMA 2005  | .00                      | .00                            | .00                        | .00                        | .00       | .00                          | .00       | .00       | .00       | .00 |
| 401-443-58080                    | 10 Plastic Backboards          | .00                      | .00                            | .00                        | .00                        | .00       | .00                          | .00       | .00       | 600.00    |     |
| 401-443-58084                    | Elevate Heaters Station 2      | .00                      | .00                            | .00                        | .00                        | .00       | .00                          | .00       | .00       | 2,000.00  |     |
| 401-443-58085                    | Lean-To Station 2              | .00                      | .00                            | .00                        | .00                        | .00       | .00                          | .00       | .00       | 20,000.00 |     |
| 401-443-58086                    | Equipment Purchased 2004 LETTP | .00                      | .00                            | .00                        | .00                        | .00       | .00                          | .00       | .00       | .00       |     |
| 401-443-58087                    | Equipment Purchased 2005 LETTP | .00                      | .00                            | .00                        | .00                        | .00       | .00                          | .00       | .00       | .00       |     |
| 401-443-59000                    | Mobile Repeaters               | .00                      | .00                            | .00                        | .00                        | .00       | .00                          | .00       | .00       | .00       |     |
| 401-443-59079                    | 2006 CCP Equipment Purchased   | .00                      | .00                            | .00                        | .00                        | .00       | .00                          | .00       | .00       | .00       |     |
| 401-443-59081                    | 2006 SHSP Equipment Purchased  | .00                      | .00                            | .00                        | .00                        | .00       | .00                          | .00       | .00       | .00       |     |
| 401-443-59185                    | Tsunami Warning System         | .00                      | .00                            | .00                        | .00                        | .00       | .00                          | 10,700.00 | .00       | .00       |     |
| 401-443-59186                    | Code Blue                      | .00                      | .00                            | .00                        | .00                        | 1,528.31  | 16,500.00                    | 16,500.00 | 16,500.00 | 16,500.00 |     |
| 401-443-59188                    | Backup Power Supply            | .00                      | .00                            | .00                        | .00                        | .00       | .00                          | .00       | .00       | .00       |     |
| 401-443-59190                    | DHS 07 PSIC                    | .00                      | .00                            | .00                        | .00                        | .00       | .00                          | .00       | .00       | .00       |     |
| 401-443-59191                    | DHS 2007 SHSP                  | 564.10                   | 564.10                         | .00                        | .00                        | .00       | .00                          | .00       | .00       | .00       |     |
| 401-443-59192                    | DHS 08 SHSP                    | .00                      | 13,254.00                      | 12,615.24                  | .00                        | .00       | .00                          | .00       | .00       | .00       |     |
| 401-443-59193                    | 2008 DHS FEMA AFGP             | 33,048.00                | 33,048.00                      | .00                        | .00                        | .00       | .00                          | .00       | .00       | .00       |     |
| 401-443-59194                    | DHS 09 EMPG 35565              | 16,000.00                | 16,000.00                      | .00                        | .00                        | .00       | .00                          | .00       | .00       | .00       |     |
| 401-443-59195                    | DHS 10 EMPG 35581              | .00                      | 16,000.00                      | 24,000.00                  | 16,000.00                  | 16,000.00 | 16,000.00                    | 16,000.00 | 16,000.00 | 16,000.00 |     |
| 401-443-59196                    | DHS 11 EMPG Gr 35584           | .00                      | .00                            | 8,000.00                   | 16,000.00                  | 16,000.00 | 16,000.00                    | 16,000.00 | 16,000.00 | 16,000.00 |     |
| 401-443-59197                    | DHS 12 EMPG Gr # ???           | .00                      | .00                            | .00                        | .00                        | .00       | .00                          | .00       | .00       | 16,000.00 |     |
| 401-443-59198                    | DHS 13 EMPG                    | .00                      | .00                            | .00                        | .00                        | .00       | .00                          | .00       | .00       | 16,000.00 |     |
| 401-443-59201                    | Fencing 5.5 Mile Station       | .00                      | .00                            | .00                        | .00                        | .00       | .00                          | .00       | .00       | .00       |     |
| 401-443-59203                    | Fire Engine - FEMA Matching    | 13,703.98                | 34,783.93                      | .00                        | .00                        | .00       | .00                          | .00       | .00       | .00       |     |
| 401-443-59207                    | DHS 09 SHSP 34058              | .00                      | .00                            | 35,709.88                  | 87,973.00                  | 87,973.00 | .00                          | .00       | .00       | .00       |     |
| 401-443-59209                    | DHS 10 SHSP 34067              | .00                      | .00                            | .00                        | .00                        | .00       | .00                          | .00       | .00       | .00       |     |
| Total Fire EMS Dept #443:        |                                | 63,316.08                | 113,630.03                     | 81,853.43                  | 147,173.00                 |           |                              | 71,100.00 |           |           |     |
| <b>Disaster Management Dept.</b> |                                |                          |                                |                            |                            |           |                              |           |           |           |     |
| 401-445-59211                    | EOC Computer Reg Software      | .00                      | .00                            | .00                        | .00                        | .00       | .00                          | .00       | .00       | .00       |     |
| 401-445-59213                    | Shelter B/U Power Supply       | .00                      | .00                            | .00                        | .00                        | .00       | .00                          | .00       | .00       | 15,300.00 |     |
| 401-445-59215                    | Capital Equip & Supplies       | .00                      | .00                            | .00                        | .00                        | .00       | .00                          | .00       | .00       | 6,500.00  |     |
| 401-445-59217                    | Pet Shelter Supplies           | .00                      | .00                            | .00                        | .00                        | .00       | .00                          | .00       | .00       | .00       |     |
| 401-445-59410                    | Disaster Supply Trailer        | .00                      | .00                            | 7,800.00                   | 8,000.00                   | 8,000.00  | .00                          | .00       | .00       | .00       |     |
| Total Disaster Management Dept.: |                                | .00                      | .00                            | 7,800.00                   | 8,000.00                   | 8,000.00  |                              |           |           | 21,800.00 |     |

| Account Number                   | Account Title                  | Prior year | 2010       | 2010       | Prior year       | 2011       | 2011       | Current year | Current year | Manager's Proposed Budget |
|----------------------------------|--------------------------------|------------|------------|------------|------------------|------------|------------|--------------|--------------|---------------------------|
|                                  |                                | Actual YTD |            | Actual YTD | Actual 12 Months | Actual YTD | Budget     | Budget       |              |                           |
| <b>Public Works Dept #601</b>    |                                |            |            |            |                  |            |            |              |              |                           |
| 401-601-50000                    | Eyak/Scott River Dike Project  | .00        | .00        | .00        | .00              | .00        | .00        | .00          | .00          | .00                       |
| 401-601-50080                    | Mt Eyak Ski Area               | .00        | .00        | .00        | .00              | .00        | .00        | .00          | .00          | .00                       |
| 401-601-55009                    | Woodcutting Access Road Exp    | .00        | .00        | .00        | .00              | .00        | .00        | .00          | .00          | .00                       |
| 401-601-55015                    | 2006 OCT FEMA Flood Restoratio | .00        | .00        | .00        | .00              | .00        | .00        | .00          | .00          | .00                       |
| 401-601-55040                    | DCCED 08 DC 252 Child Safety   | .00        | .00        | .00        | .00              | .00        | .00        | .00          | .00          | .00                       |
| 401-601-55050                    | Cemetery Expansion             | .00        | .00        | .00        | .00              | .00        | .00        | .00          | .00          | .00                       |
| 401-601-55051                    | Rock Wall - Cemetery           | .00        | .00        | .00        | .00              | .00        | .00        | .00          | .00          | .00                       |
| 401-601-55060                    | GIS (Geographic Info System)   | .00        | .00        | .00        | .00              | .00        | .00        | .00          | .00          | .00                       |
| 401-601-55070                    | Stormwater Management Plan     | .00        | .00        | .00        | .00              | .00        | .00        | .00          | .00          | .00                       |
| 401-601-55080                    | LED Streetlights               | 68,639.23  | 81,839.95  | 15,460.05  | 15,460.05        | 15,460.05  | 15,460.05  | 15,460.05    | 15,460.05    | 15,460.05                 |
| 401-601-59020                    | Sky Trail W/Manbucket          | 12,500.00  | 12,500.00  | 0.00       | 0.00             | 0.00       | 0.00       | 0.00         | 0.00         | 0.00                      |
| 401-601-59030                    | Capital Proj High School       | .00        | .00        | .00        | .00              | .00        | .00        | .00          | .00          | .00                       |
| Total Public Works Dept #601:    |                                | 81,139.23  | 94,339.95  | 15,460.05  | 15,460.05        | 15,460.05  | 15,460.05  | 15,460.05    | 15,460.05    | 15,460.05                 |
| <b>Building Maint. Dept #602</b> |                                |            |            |            |                  |            |            |              |              |                           |
| 401-602-59020                    | Boiler                         | .00        | .00        | .00        | .00              | .00        | .00        | .00          | .00          | .00                       |
| Total Building Maint. Dept #602: |                                | .00        | .00        | .00        | .00              | .00        | .00        | .00          | .00          | .00                       |
| <b>Street Dept #603</b>          |                                |            |            |            |                  |            |            |              |              |                           |
| 401-603-55001                    | Front Street Trestle Repairs   | .00        | .00        | .00        | .00              | .00        | .00        | .00          | .00          | .00                       |
| 401-603-55002                    | Mt Eccles Estate Culvert       | 248.00     | 248.00     | .00        | .00              | .00        | .00        | .00          | .00          | 25,000.00                 |
| 401-603-55003                    | Observation Way Retaining Wall | 889.40     | 889.40     | 10,827.32  | 10,827.32        | 34,111.00  | 34,111.00  | 34,111.00    | 34,111.00    | .00                       |
| 401-603-55005                    | Railroad Ave Chip Seal         | .00        | .00        | .00        | .00              | .00        | .00        | .00          | .00          | .00                       |
| 401-603-55009                    | Vina Young Subdivision Drainag | 37,403.41  | 38,240.41  | 303,69-    | 303,69-          | 303,69-    | 303,69-    | 303,69-      | 303,69-      | .00                       |
| 401-603-55010                    | Alpine Subdivision Chip Seal   | .00        | .00        | .00        | .00              | .00        | .00        | .00          | .00          | .00                       |
| 401-603-55011                    | Lakeview Estate Chip Seal Proj | .00        | .00        | 280,194.00 | 280,194.00       | 2,658.44   | 2,658.44   | 2,658.44     | 2,658.44     | .00                       |
| 401-603-55015                    | Purchase Loader                | .00        | .00        | 23,196.75  | 23,196.75        | .00        | .00        | .00          | .00          | .00                       |
| 401-603-55017                    | Ford Pickup                    | .00        | .00        | .00        | .00              | .00        | .00        | .00          | .00          | .00                       |
| 401-603-55020                    | 4th Street Drainage Upgrade    | .00        | .00        | .00        | .00              | .00        | .00        | .00          | .00          | 25,000.00                 |
| 401-603-55030                    | Northfill Road Drainage Upgrad | .00        | .00        | 7,980.00   | 7,980.00         | 8,000.00   | 8,000.00   | 8,000.00     | 8,000.00     | .00                       |
| 401-603-55040                    | Drainage Imp - Boat haulout    | .00        | .00        | 1,322.50   | 1,322.50         | 5,000.00   | 5,000.00   | 5,000.00     | 5,000.00     | .00                       |
| 401-603-55050                    | Tow Truck W/Roll Back Bed      | .00        | .00        | 28,500.00  | 28,500.00        | 35,000.00  | 35,000.00  | 35,000.00    | 35,000.00    | .00                       |
| Total Street Dept #603:          |                                | 61,737.56  | 342,891.56 | 50,984.57  | 50,984.57        | 157,111.00 | 157,111.00 | 157,111.00   | 157,111.00   | 50,000.00                 |

| 2012 DETAIL - BUDGET WORKSHEET       |                                |                          |                                |                            |                |                                      |
|--------------------------------------|--------------------------------|--------------------------|--------------------------------|----------------------------|----------------|--------------------------------------|
| Account Number                       | Account Title                  | Prior year<br>Actual YTD | Prior year<br>Actual 12 Months | Current year<br>Actual YTD | 2011<br>Budget | 2012<br>Manager's Proposed<br>Budget |
| Show Removal #604                    |                                | .00                      | .00                            | .00                        | .00            | .00                                  |
| 401-604-55001                        | Snow Push Plows                |                          |                                |                            |                |                                      |
| Total Show Removal #604:             |                                | .00                      | .00                            | .00                        | .00            | .00                                  |
| <b>Equipment Maint. Dept #605</b>    |                                |                          |                                |                            |                |                                      |
| 401-605-55019                        | Purchase Cab/Chassi Equip Mant | .00                      | .00                            | .00                        | .00            | .00                                  |
| Total Equipment Maint. Dept #605:    |                                | .00                      | .00                            | .00                        | .00            | .00                                  |
| <b>Parks Maint. Dept #606</b>        |                                |                          |                                |                            |                |                                      |
| 401-606-55001                        | Drainage at Grassy Field       | .00                      | .00                            | .00                        | .00            | .00                                  |
| 401-606-55005                        | Parks Shop & Electrical        | 6,687.66                 | 7,001.66                       | .00                        | .00            | .00                                  |
| 401-606-55006                        | Parks Shop - Water             | .00                      | .00                            | .00                        | 5,443.00       | .00                                  |
| 401-606-55029                        | Tractor Purchase               | .00                      | .00                            | 34,829.70                  | 34,515.00      | .00                                  |
| 401-606-55030                        | Tractor Attachments            | .00                      | .00                            | .00                        | .00            | 8,380.00                             |
| 401-606-55032                        | Park Amenities                 | .00                      | .00                            | .00                        | .00            | 14,058.00                            |
| 401-606-55040                        | Childrens Memorial Park        | .00                      | .00                            | .00                        | .00            | .00                                  |
| 401-606-55045                        | Tot Lot                        | .00                      | .00                            | 55,537.80                  | 80,000.00      | 25,000.00                            |
| 401-606-55050                        | Orca Inlet Recreation Area     | 549.80                   | 549.80                         | .00                        | .00            | .00                                  |
| 401-606-55060                        | Purchase of Nettie H. Park     | 38,791.68                | 38,791.68                      | .00                        | .00            | .00                                  |
| 401-606-55070                        | Electrical - Camper Park       | 10,657.66                | .00                            | 99.44                      | .00            | .00                                  |
| 401-606-55071                        | Electrical/Pedestals Camper Pk | .00                      | 00                             | 30,607.84                  | 53,550.00      | .00                                  |
| 401-606-55080                        | W/S Upgrades Camper Park       | .00                      | .00                            | .00                        | .00            | .00                                  |
| Total Parks Maint. Dept #606:        |                                | 56,686.80                | 46,343.14                      | 121,074.58                 | 173,508.00     | 47,438.00                            |
| <b>Recreation Bidarki Dept. #701</b> |                                |                          |                                |                            |                |                                      |
| 401-701-55001                        | Replace Windows                | .00                      | .00                            | .00                        | .00            | .00                                  |
| 401-701-55002                        | Door Replacment                | .00                      | .00                            | .00                        | .00            | 20,000.00                            |
| 401-701-55010                        | School Bus Purchase            | .00                      | .00                            | .00                        | .00            | .00                                  |
| 401-701-55012                        | Insulate Upstairs Gym          | .00                      | .00                            | .00                        | .00            | .00                                  |
| 401-701-55023                        | New Boiler                     | .00                      | 5,166.00                       | 1,905.85                   | 33,000.00      | .00                                  |
| 401-701-55034                        | Lighting Changes               | .00                      | .00                            | .00                        | .00            | .00                                  |
| 401-701-55036                        | Adaptive Motion Trainer        | 6,917.75                 | 6,917.75                       | .00                        | .00            | .00                                  |
| 401-701-55040                        | Weight Room Expansion          | .00                      | .00                            | 12,810.21                  | 14,087.00      | .00                                  |
| 401-701-55050                        | Blue Van Replacment            | .00                      | .00                            | .00                        | .00            | 12,700.00                            |
| 401-701-55060                        | Court Alterations/Shooting St  | .00                      | .00                            | .00                        | .00            | 5,232.00                             |
| 401-701-55070                        | Weight Room Equip              | .00                      | .00                            | .00                        | .00            | 7,243.00                             |

| Account Number | Account Title                                 | Prior year | 2010             | 2010       | Prior year | 2011      | 2011 | Current year | Current year | Manager's Proposed Budget | 2012 Budget |
|----------------|---|------------|------------------|------------|------------|-----------|------|--------------|--------------|---------------------------|-------------|
|                |   | Actual YTD | Actual 12 Months | Actual YTD | Actual YTD | Budget    |      |              |              |                           |             |
| 401-701-55080  | Wall Tents Five Mile Loop                     | .00        | .00              | .00        | .00        | .00       | .00  | .00          | .00          | 4,300.00                  |             |
| 401-701-55090  | Generator                                     | .00        | .00              | .00        | .00        | .00       | .00  | .00          | .00          | 1,150.00                  |             |
| 401-701-55100  | Port-O-Potty                                  | .00        | .00              | .00        | .00        | .00       | .00  | .00          | .00          | 1,000.00                  |             |
| 401-701-55110  | Blue Bus Repair                               | .00        | .00              | .00        | .00        | .00       | .00  | .00          | .00          | 2,500.00                  |             |
| 401-701-55120  | Floating Dock                                 | .00        | .00              | .00        | .00        | .00       | .00  | .00          | .00          | 10,000.00                 |             |
|                | Total Recreation Bidarki Dept. #701:          | 6,917.75   | 12,083.75        | 14,716.06  | 47,087.00  |           |      |              |              | 64,125.00                 |             |
|                | <b>Recreation Pool Dept. #702</b>             |            |                  |            |            |           |      |              |              |                           |             |
| 401-702-55001  | Replace Pipes                                 | .00        | .00              | .00        | .00        | .00       | .00  | .00          | .00          | .00                       |             |
| 401-702-55002  | Ventilation & Pool Blanket                    | .00        | 18,190.85        | .00        | .00        | .00       | .00  | .00          | .00          | .00                       |             |
| 401-702-55026  | Pool Repairs                                  | 14,560.50  | 62,184.00        | 45,788.24  |            | 40,000.00 |      |              |              |                           |             |
|                | Total Recreation Pool Dept. #702:             | 14,560.50  | 80,374.85        | 45,788.24  | 40,000.00  |           |      |              |              |                           |             |
|                | <b>Transfers to Other Funds</b>               |            |                  |            |            |           |      |              |              |                           |             |
| 401-901-57411  | Transfer to General Fund                      | .00        | .00              | .00        | .00        | .00       | .00  | .00          | .00          | .00                       |             |
| 401-901-57415  | Transfer to Water Fund                        | .00        | .00              | .00        | .00        | .00       | .00  | .00          | .00          | .00                       |             |
| 401-901-57418  | Transfer to Sewer Fund                        | .00        | .00              | .00        | .00        | .00       | .00  | .00          | .00          | .00                       |             |
|                | Total Transfers to Other Funds:               | .00        | .00              | .00        | .00        | .00       | .00  | .00          | .00          | .00                       |             |
|                | <b>Total Expenditure:</b>                     |            |                  |            |            |           |      |              |              |                           |             |
|                | General Proj & Grant Admin Revenue Total:     | 280,850.33 | 415,824.87       | 566,353.76 | 649,879.00 |           |      |              |              | 423,063.00                |             |
|                | General Proj & Grant Admin Expenditure Total: | 367,150.57 | 779,639.18       | 397,644.94 | 722,879.00 |           |      |              |              | 423,063.00                |             |
|                | Net Total General Proj & Grant Admin:         | 86,300.24- | 363,814.31-      | 168,708.82 | 73,000.00- |           |      |              |              | .00                       |             |

| Account Number             | Account Title                                 | 2010                     |                                  | 2010                     |                            | 2011       |        | 2011                         |        | 2012                         |        |
|----------------------------|---|--------------------------|----------------------------------|--------------------------|----------------------------|------------|--------|------------------------------|--------|------------------------------|--------|
|                            |   | Prior year<br>Actual YTD | Current year<br>Actual 12 Months | Prior year<br>Actual YTD | Current year<br>Actual YTD | Budget     | Budget | Manager's Proposed<br>Budget | Budget | Manager's Proposed<br>Budget | Budget |
| <b>School ILP Building</b> |   |                          |                                  |                          |                            |            |        |                              |        |                              |        |
|                            | <b>Bond Proceeds</b>                          |                          |                                  |                          |                            |            |        |                              |        |                              |        |
| 408-320-45000              | Bond Proceeds                                 | .00                      |                                  | .00                      |                            | 509,669.18 |        | 500,000.00                   |        | .00                          |        |
|                            | <b>Total Bond Proceeds:</b>                   |                          |                                  |                          |                            |            |        |                              |        |                              |        |
|                            | <b>Transfers From Other Funds</b>             |                          |                                  |                          |                            |            |        |                              |        |                              |        |
| 408-390-49998              | Transfer From Permanent Fund                  | .00                      |                                  | .00                      |                            | .00        |        | .00                          |        | .00                          |        |
| 408-390-49999              | Transfer From General Fund                    | .00                      |                                  | .00                      |                            | .00        |        | .00                          |        | .00                          |        |
|                            | <b>Total Transfers From Other Funds:</b>      |                          |                                  |                          |                            |            |        |                              |        |                              |        |
|                            | <b>Total Revenue:</b>                         |                          |                                  |                          |                            |            |        |                              |        |                              |        |
|                            |   | .00                      |                                  | .00                      |                            | 509,669.18 |        | 500,000.00                   |        | .00                          |        |
|                            | <b>Project Expenditures</b>                   |                          |                                  |                          |                            |            |        |                              |        |                              |        |
| 408-410-50220              | CM (by consultant)                            | .00                      |                                  | .00                      |                            | 11,664.00  |        | 10,000.00                    |        | .00                          |        |
| 408-410-52130              | Site Investigation                            | .00                      |                                  | .00                      |                            | 1,500.00   |        | 1,500.00                     |        | .00                          |        |
| 408-410-52140              | Design Services                               | .00                      |                                  | .00                      |                            | 31,289.60  |        | 45,000.00                    |        | .00                          |        |
| 408-410-52150              | Construction                                  | .00                      |                                  | .00                      |                            | 193,400.00 |        | 360,000.00                   |        | .00                          |        |
| 408-410-52160              | Equipment                                     | .00                      |                                  | .00                      |                            | .00        |        | 35,000.00                    |        | .00                          |        |
| 408-410-52170              | District Admin Overhead                       | .00                      |                                  | .00                      |                            | 2,367.67   |        | 30,000.00                    |        | .00                          |        |
| 408-410-52180              | Art   | .00                      |                                  | .00                      |                            | .00        |        | 4,500.00                     |        | .00                          |        |
| 408-410-52190              | Project Contingency                           | .00                      |                                  | .00                      |                            | 1,956.69   |        | 14,000.00                    |        | .00                          |        |
|                            | <b>Total Project Expenditures:</b>            |                          |                                  |                          |                            |            |        |                              |        |                              |        |
|                            |   | .00                      |                                  | .00                      |                            | 242,177.96 |        | 500,000.00                   |        | .00                          |        |
|                            | <b>Transfers To Other Funds</b>               |                          |                                  |                          |                            |            |        |                              |        |                              |        |
| 408-901-59998              | Transfers to Permanent Fund                   | .00                      |                                  | .00                      |                            | .00        |        | .00                          |        | .00                          |        |
| 408-901-59999              | Transfers to General Fund                     | .00                      |                                  | .00                      |                            | .00        |        | .00                          |        | .00                          |        |
|                            | <b>Total Transfers To Other Funds:</b>        |                          |                                  |                          |                            |            |        |                              |        |                              |        |
|                            | <b>Total Expenditure:</b>                     |                          |                                  |                          |                            |            |        |                              |        |                              |        |
|                            |   | .00                      |                                  | .00                      |                            | 242,177.96 |        | 500,000.00                   |        | .00                          |        |
|                            | <b>School ILP Building Revenue Total:</b>     |                          |                                  |                          |                            |            |        |                              |        |                              |        |
|                            |   | .00                      |                                  | .00                      |                            | 509,669.18 |        | 500,000.00                   |        | .00                          |        |
|                            | <b>School ILP Building Expenditure Total:</b> |                          |                                  |                          |                            |            |        |                              |        |                              |        |
|                            |   | .00                      |                                  | .00                      |                            | 242,177.96 |        | 500,000.00                   |        | .00                          |        |

| Account Number | Account Title                  | 2010                     | 2010                           | 2011                       | 2011                   | 2012                         |
|----------------|--------------------------------|--------------------------|--------------------------------|----------------------------|------------------------|------------------------------|
|                |                                | Prior year<br>Actual YTD | Prior year<br>Actual 12 Months | Current year<br>Actual YTD | Current year<br>Budget | Manager's Proposed<br>Budget |
|                | Net Total School ILP Building: | .00                      | .00                            | 267,491.22                 | .00                    | .00                          |

| Account Number                       |      | Account Title                |  | Prior year<br>Actual YTD | Prior year<br>Actual 12 Months | Current year<br>Actual YTD | 2011<br>Budget | 2012<br>Manager's Proposed<br>Budget |
|--------------------------------------|------|------------------------------|--|--------------------------|--------------------------------|----------------------------|----------------|--------------------------------------|
| <b>Chip Seal C.I.P.</b>              |      |                              |  |                          |                                |                            |                |                                      |
| <b>Source:</b> 300                   |      | Investment Earnings          |  | .00                      | 1,958.52                       | .00                        | .00            | .00                                  |
| 410-300-40325                        |      |                              |  | .00                      | 1,958.52                       | .00                        | .00            | .00                                  |
| Total Source:                        | 300: |                              |  |                          |                                |                            |                |                                      |
| <b>Transfers in From other Funds</b> |      |                              |  |                          |                                |                            |                |                                      |
| 410-390-41006                        |      | Inventory - Chip Rock        |  | .00                      | .00                            | .00                        | .00            | .00                                  |
| 410-390-49998                        |      | Transfer from Permanent Fund |  | 100,000.00               | 100,000.00                     | .00                        | .00            | 50,000.00                            |
| 410-390-49999                        |      | Transfer from General Fund   |  | .00                      | .00                            | .00                        | .00            | .00                                  |
| Total Transfers in From other Funds: |      |                              |  | 100,000.00               | 100,000.00                     | .00                        | .00            | 50,000.00                            |
| <b>Grant Revenue</b>                 |      |                              |  |                          |                                |                            |                |                                      |
| 410-397-42210                        |      | DENALI GRANT AWARD           |  | .00                      | .00                            | .00                        | 137,400.00     | 150,000.00                           |
| Total Grant Revenue:                 |      |                              |  | .00                      | .00                            | .00                        | 137,400.00     | 150,000.00                           |
| Total Revenue:                       |      |                              |  | 100,000.00               | 101,958.52                     | .00                        | 137,400.00     | 200,000.00                           |
| <b>Project Expenditures</b>          |      |                              |  |                          |                                |                            |                |                                      |
| 410-839-50010                        |      | Overtime                     |  | .00                      | .00                            | .00                        | .00            | .00                                  |
|                                      |      | FICA                         |  | .00                      | .00                            | .00                        | .00            | .00                                  |
| 410-839-50100                        |      | PERS                         |  | .00                      | .00                            | .00                        | .00            | .00                                  |
| 410-839-50110                        |      | Health Insurance             |  | .00                      | .00                            | .00                        | .00            | .00                                  |
| 410-839-50120                        |      | Compensation Ins.            |  | .00                      | .00                            | .00                        | .00            | .00                                  |
| 410-839-50130                        |      | ESC                          |  | .00                      | .00                            | .00                        | .00            | .00                                  |
| 410-839-50140                        |      | Design Engineering           |  | .00                      | .00                            | .00                        | .00            | .00                                  |
| 410-839-59010                        |      | Materials Purchased          |  | .00                      | .00                            | .00                        | .00            | .00                                  |
| 410-839-59050                        |      | Services Purchased           |  | .00                      | .00                            | .00                        | .00            | .00                                  |
| 410-839-59060                        |      | Equipment                    |  | .00                      | .00                            | .00                        | .00            | .00                                  |
| 410-839-59080                        |      | Project Expense              |  | .00                      | 164,123.62                     | 182,400.00                 | 200,000.00     |                                      |
| Total Project Expenditures:          |      |                              |  | .00                      | 164,123.62                     | 182,400.00                 | 200,000.00     |                                      |
| <b>Transfers to Other Funds</b>      |      |                              |  |                          |                                |                            |                |                                      |
| 410-901-57411                        |      | Transfer to Cap Proj Fund    |  | .00                      | .00                            | .00                        | .00            | .00                                  |
| 410-901-57415                        |      | Transfer to Permanent Fund   |  | .00                      | .00                            | .00                        | .00            | .00                                  |

| Account Number                      | Account Title | 2010                     |                                | 2011                       |                        | 2012                         |    |
|-------------------------------------|---------------|--------------------------|--------------------------------|----------------------------|------------------------|------------------------------|----|
|                                     |               | Prior year<br>Actual YTD | Prior year<br>Actual 12 Months | Current year<br>Actual YTD | Current year<br>Budget | Manager's Proposed<br>Budget |    |
| Total Transfers to Other Funds:     |               | .00                      | .00                            | .00                        | .00                    | .00                          | 00 |
| Total Expenditure:                  |               | .00                      | 164,123.62                     | 182,400.00                 | 200,000.00             |                              |    |
| Chip Seal C.I.P. Revenue Total:     |               | 100,000.00               | 101,958.52                     | .00                        | 137,400.00             | 200,000.00                   |    |
| Chip Seal C.I.P. Expenditure Total: |               | .00                      | .00                            | 164,123.62                 | 182,400.00             | 200,000.00                   |    |
| Net Total Chip Seal C.I.P.:         |               | 100,000.00               | 101,958.52                     | 164,123.62-                | 45,000.00-             | .00                          |    |

|  |  | 2010<br>Prior year<br>Actual YTD | 2010<br>Prior year<br>Actual 12 Months | 2011<br>Current year<br>Actual YTD | 2011<br>Current year<br>Budget | 2012<br>Manager's Proposed<br>Budget |
|--|--|----------------------------------|--|------------------------------------|--------------------------------|--------------------------------------|
| <b>Public Safety Bldg Cap Proj</b>             |  |                                  |  |                                    |                                |                                      |
| Transfers In                                   |  |                                  |  |                                    |                                |                                      |
| Transfer From General Fund                     |  | .00                              | .00                                    | .00                                | .00                            | .00                                  |
| Transfer From Permanent Fund                   |  | .00                              | .00                                    | .00                                | .00                            | 50,000.00                            |
| Total Transfers In:                            |  | .00                              | .00                                    | .00                                | .00                            | 50,000.00                            |
| Total Revenue:                                 |  | .00                              | .00                                    | .00                                | .00                            | 50,000.00                            |
| Expenditures                                   |  |                                  |  |                                    |                                |                                      |
| Design Services                                |  | .00                              | .00                                    | 75,000.00                          | 75,000.00                      | .00                                  |
| Project Expenses                               |  | .00                              | .00                                    | .00                                | .00                            | 50,000.00                            |
| Total Expenditures:                            |  | .00                              | 75,000.00                              | 75,000.00                          | 50,000.00                      |                                      |
| Total Expenditure:                             |  | .00                              | 75,000.00                              | 75,000.00                          | 50,000.00                      |                                      |
| Public Safety Bldg Cap Proj Revenue Total:     |  | .00                              | .00                                    | .00                                | .00                            | 50,000.00                            |
| Public Safety Bldg Cap Proj Expenditure Total: |  | .00                              | 75,000.00                              | 75,000.00                          | 50,000.00                      |                                      |
| Net Total Public Safety Bldg Cap Proj:         |  | .00                              | 75,000.00                              | 75,000.00                          | .00                            |                                      |

2012 DETAIL - BUDGET WORKSHEET  
Period: 10/11

| Account Number                 | Account Title                              | Actual YTD | 2010       | Prior year       | 2011                    | 2011                | Manager's Proposed Budget |
|--------------------------------|--|------------|------------|------------------|-------------------------|---------------------|---------------------------|
|                                |  |            | Prior year | Actual 12 Months | Current year Actual YTD | Current year Budget |                           |
| <b>Hospital Repair Project</b> |  |            |            |                  |                         |                     |                           |
|                                | Transfers In                               |            |            |                  |                         |                     |                           |
| 435-390-41005                  | Transfer From General Fund                 | .00        | .00        | .00              | .00                     | .00                 | .00                       |
| 435-390-41010                  | Transfer From Permanent Fund               | .00        | .00        | .00              | .00                     | .00                 | .00                       |
|                                | Total Transfers In:                        |            |            |                  |                         |                     |                           |
|                                | Total Revenue:                             |            |            |                  |                         |                     |                           |
|                                | Expenditures                               |            |            |                  |                         |                     |                           |
| 435-400-52140                  | Design Services                            | .00        | 00         | 13,500.00        | .00                     | .00                 | .00                       |
|                                | Total Expenditures:                        |            |            |                  |                         |                     |                           |
|                                | Total Expenditure:                         |            |            |                  |                         |                     |                           |
|                                | Hospital Repair Project Revenue Total:     |            |            |                  |                         |                     |                           |
|                                | Hospital Repair Project Expenditure Total: |            |            |                  |                         |                     |                           |
|                                | Net Total Hospital Repair Project:         |            |            |                  |                         |                     |                           |

| Account Number                                      | Account Title              | 2010                     |                                  | 2011                     |                            | 2012   |                              |
|---|----------------------------|--------------------------|----------------------------------|--------------------------|----------------------------|--------|------------------------------|
|   |                            | Prior year<br>Actual YTD | Current year<br>Actual 12 Months | Prior year<br>Actual YTD | Current year<br>Actual YTD | Budget | Manager's Proposed<br>Budget |
| <b>Shipyard Building Project</b>                    |                            |                          |                                  |                          |                            |        |                              |
| <b>Transfers In</b>                                 |                            |                          |                                  |                          |                            |        |                              |
| 442-390-41005                                       | Transfer From General Fund | .00                      | .00                              | .00                      | .00                        | .00    | .00                          |
| <b>Total Transfers In:</b>                          |                            | .00                      | .00                              | .00                      | .00                        | .00    | .00                          |
| <b>Total Revenue:</b>                               |                            | .00                      | .00                              | .00                      | .00                        | .00    | .00                          |
| <b>Expenditures</b>                                 |                            |                          |                                  |                          |                            |        |                              |
| 442-400-52140                                       | Design Services            | .00                      | .00                              | 5,650.00                 | .00                        | .00    | .00                          |
| <b>Total Expenditures:</b>                          |                            | .00                      | .00                              | 5,650.00                 | .00                        | .00    | .00                          |
| <b>Total Expenditure:</b>                           |                            | .00                      | .00                              | 5,650.00                 | .00                        | .00    | .00                          |
| <b>Shipyard Building Project Revenue Total:</b>     |                            | .00                      | .00                              | .00                      | .00                        | .00    | .00                          |
| <b>Shipyard Building Project Expenditure Total:</b> |                            | .00                      | .00                              | 5,650.00                 | .00                        | .00    | .00                          |
| <b>Net Total Shipyard Building Project:</b>         |                            | .00                      | .00                              | 5,650.00-                | .00                        | .00    | .00                          |

**Transfers In**

|               |                              |
|---------------|------------------------------|
| 444-390-41005 | Transfer From General Fund   |
| 444-390-41010 | Transfer From Permanent Fund |

**Total Transfers In:**

Total Revenue:

**Expenditures**

|               |                 |
|---------------|-----------------|
| 444-400-52140 | Design Services |
|---------------|-----------------|

**Total Expenditures:**

**Total Expenditure:**

**Shipyard Fill Project Revenue Total:**

**Shipyard Fill Project Expenditure Total:**

**Net Total Shipyard Fill Project:**

| Account Number                                  | Account Title                | 2010                     |                                | 2011                       |                        | 2012                         |            |
|---|------------------------------|--------------------------|--------------------------------|----------------------------|------------------------|------------------------------|------------|
|   |                              | Prior year<br>Actual YTD | Prior year<br>Actual 12 Months | Current year<br>Actual YTD | Current year<br>Budget | Manager's Proposed<br>Budget |            |
| <b>Shipyard Fill Project</b>                    |                              |                          |                                |                            |                        |                              |            |
| Transfers In                                    |                              |                          |                                |                            |                        |                              |            |
| 444-390-41005                                   | Transfer From General Fund   | .00                      | .00                            | .00                        | .00                    | .00                          | .00        |
| 444-390-41010                                   | Transfer From Permanent Fund | .00                      | .00                            | .00                        | .00                    | .00                          | .00        |
| <b>Total Transfers In:</b>                      |                              | <b>.00</b>               | <b>.00</b>                     | <b>.00</b>                 | <b>.00</b>             | <b>.00</b>                   | <b>.00</b> |
| Total Revenue:                                  |                              | <b>.00</b>               | <b>.00</b>                     | <b>.00</b>                 | <b>.00</b>             | <b>.00</b>                   | <b>.00</b> |
| <b>Expenditures</b>                             |                              |                          |                                |                            |                        |                              |            |
| 444-400-52140                                   | Design Services              | .00                      | .00                            | 5,000.00                   | .00                    | .00                          | .00        |
| <b>Total Expenditures:</b>                      |                              | <b>.00</b>               | <b>.00</b>                     | <b>5,000.00</b>            | <b>.00</b>             | <b>.00</b>                   | <b>.00</b> |
| <b>Total Expenditure:</b>                       |                              | <b>.00</b>               | <b>.00</b>                     | <b>5,000.00</b>            | <b>.00</b>             | <b>.00</b>                   | <b>.00</b> |
| <b>Shipyard Fill Project Revenue Total:</b>     |                              | <b>.00</b>               | <b>.00</b>                     | <b>.00</b>                 | <b>.00</b>             | <b>.00</b>                   | <b>.00</b> |
| <b>Shipyard Fill Project Expenditure Total:</b> |                              | <b>.00</b>               | <b>.00</b>                     | <b>5,000.00</b>            | <b>.00</b>             | <b>.00</b>                   | <b>.00</b> |
| <b>Net Total Shipyard Fill Project:</b>         |                              | <b>.00</b>               | <b>.00</b>                     | <b>5,000.00-</b>           | <b>.00</b>             | <b>.00</b>                   | <b>.00</b> |

|                                |  | 2010                     | 2010                           | 2011                       | 2011                   | 2012                         |
|--------------------------------|--|--------------------------|--------------------------------|----------------------------|------------------------|------------------------------|
| Account Number                 | Account Title                              | Prior year<br>Actual YTD | Prior year<br>Actual 12 Months | Current year<br>Actual YTD | Current year<br>Budget | Manager's Proposed<br>Budget |
| <b>North Fill Dock Project</b> |  |                          |                                |                            |                        |                              |
|                                | <b>Transfers In</b>                        |                          |                                |                            |                        |                              |
| 446-390-41005                  | Transfer From General Fund                 | .00                      | .00                            | .00                        | .00                    | .00                          |
| 446-390-41010                  | Transfer From Permanent Fund               | .00                      | .00                            | .00                        | .00                    | .00                          |
|                                | <b>Total Transfers In:</b>                 |                          |                                |                            |                        |                              |
|                                | <b>Total Revenue:</b>                      |                          |                                |                            |                        |                              |
|                                | <b>Expenditures</b>                        |                          |                                |                            |                        |                              |
| 446-400-52140                  | Design Services                            | .00                      | .00                            | 5,000.00                   | .00                    | .00                          |
|                                | <b>Total Expenditures:</b>                 |                          |                                |                            |                        |                              |
|                                | <b>Total Expenditure:</b>                  |                          |                                |                            |                        |                              |
|                                | North Fill Dock Project Revenue Total:     |                          |                                |                            |                        |                              |
|                                | North Fill Dock Project Expenditure Total: |                          |                                |                            |                        |                              |
|                                | <b>Net Total North Fill Dock Project:</b>  |                          |                                |                            |                        |                              |

|                                     |   | 2010                     |     |                                |     | 2011                       |     |                        |     | 2012                         |     |  |  |
|-------------------------------------|---|--------------------------|-----|--------------------------------|-----|----------------------------|-----|------------------------|-----|------------------------------|-----|--|--|
|                                     |   | Prior year<br>Actual YTD |     | Prior year<br>Actual 12 Months |     | Current year<br>Actual YTD |     | Current year<br>Budget |     | Manager's Proposed<br>Budget |     |  |  |
| Account Number                      | Account Title                                   |                          |     |                                |     |                            |     |                        |     |                              |     |  |  |
| <b>Sawmill Avenue Trail Project</b> |   |                          |     |                                |     |                            |     |                        |     |                              |     |  |  |
|                                     | Transfers In:                                   |                          |     |                                |     |                            |     |                        |     |                              |     |  |  |
| 448-390-41005                       | Transfer From General Fund                      | .00                      | .00 | .00                            | .00 | .00                        | .00 | .00                    | .00 | .00                          | .00 |  |  |
| 448-390-41010                       | Transfer From Permanent Fund                    | .00                      | .00 | .00                            | .00 | .00                        | .00 | .00                    | .00 | .00                          | .00 |  |  |
|                                     | Total Transfers In:                             | .00                      | .00 | .00                            | .00 | .00                        | .00 | .00                    | .00 | .00                          | .00 |  |  |
|                                     | Total Revenue:                                  | .00                      | .00 | .00                            | .00 | .00                        | .00 | .00                    | .00 | .00                          | .00 |  |  |
|                                     | Expenditures:                                   |                          |     |                                |     |                            |     |                        |     |                              |     |  |  |
| 448-400-52140                       | Design Services                                 | .00                      | .00 | .00                            | .00 | .00                        | .00 | .00                    | .00 | .00                          | .00 |  |  |
|                                     | Total Expenditures:                             | .00                      | .00 | .00                            | .00 | .00                        | .00 | .00                    | .00 | .00                          | .00 |  |  |
|                                     | Total Expenditure:                              | .00                      | .00 | .00                            | .00 | .00                        | .00 | .00                    | .00 | .00                          | .00 |  |  |
|                                     | Sawmill Avenue Trail Project Revenue Total:     | .00                      | .00 | .00                            | .00 | .00                        | .00 | .00                    | .00 | .00                          | .00 |  |  |
|                                     | Sawmill Avenue Trail Project Expenditure Total: | .00                      | .00 | .00                            | .00 | .00                        | .00 | .00                    | .00 | .00                          | .00 |  |  |
|                                     | Net Total Sawmill Avenue Trail Project:         | .00                      | .00 | .00                            | .00 | .00                        | .00 | .00                    | .00 | .00                          | .00 |  |  |

| Account Number                | Account Title                | Prior year | 2010             | 2010       | Prior year | 2011       | Current year | 2011         | Manager's Proposed |
|-------------------------------|------------------------------|------------|------------------|------------|------------|------------|--------------|--------------|--------------------|
|                               |                              | Actual YTD | Actual 12 Months | Actual YTD | Actual YTD | Actual YTD | Budget       | Budget       | Budget             |
| <b>HARBOR ENTERPRISE FUND</b> |                              |            |                  |            |            |            |              |              |                    |
|                               | Revenue - Operations         |            |                  |            |            |            |              |              |                    |
| 502-300-44010                 | Wharfage                     | 33,072.33  | 49,259.26        | 41,835.99  |            | 35,000.00  |              | 36,900.00    |                    |
| 502-300-44020                 | Dockage                      | 17,607.80  | 23,962.85        | 23,050.16  |            | 30,000.00  |              | 21,000.00    |                    |
| 502-300-44030                 | Impounds & Fines             | 10.00      | 110.00           | .00        |            | 500.00     |              | 526.00       |                    |
| 502-300-44040                 | Dry Land Storage Fees        | 40,743.81  | 48,334.96        | 59,687.91  |            | 60,000.00  |              | 90,000.00    |                    |
| 502-300-44050                 | Sale Of Labor                | 68.75      | 68.75            | 710.18     |            | 1,000.00   |              | 526.00       |                    |
| 502-300-44060                 | Permanent Slip Fees          | 613,890.98 | 600,426.58       | 650,924.29 |            | 625,000.00 |              | 658,000.00   |                    |
| 502-300-44070                 | Monthly Slip Fees            | 22,885.40  | 24,462.67        | 14,171.65  |            | 25,000.00  |              | 21,000.00    |                    |
| 502-300-44080                 | Daily Slip Fees              | 55,589.97  | 63,492.77        | 70,920.07  |            | 55,000.00  |              | 58,000.00    |                    |
| 502-300-44090                 | Grid Use Fees                | 5,399.41   | 6,929.32         | 4,927.88   |            | 10,000.00  |              | 5,300.00     |                    |
| 502-300-44100                 | Seaplane Moorage             | 229.06     | 261.39           | .00        |            | 500.00     |              | 526.00       |                    |
| 502-300-44110                 | Utility Sales                | 5,084.57   | 5,689.57         | 11,680.49  |            | 5,000.00   |              | 15,000.00    |                    |
| 502-300-44120                 | Sale of Services             | 2,870.33   | 4,382.46         | 5,461.83   |            | 4,000.00   |              | 4,200.00     |                    |
| 502-300-44130                 | Other Harbor Revenue         | 9,160.71   | 10,817.12        | 8,785.43   |            | 8,000.00   |              | 8,400.00     |                    |
| 502-300-44135                 | Penalty & Interest - Harbor  | 4,813.43   | 5,054.46         | 1,042.86   |            | 4,000.00   |              | 4,200.00     |                    |
| 502-300-44140                 | Travel Lift Fees             | 53,682.23  | 61,082.23        | 58,182.00  |            | 75,000.00  |              | 75,000.00    |                    |
| 502-300-44150                 | Launch Ramp Fees             | 2,925.00   | 2,925.00         | 2,325.00   |            | 3,000.00   |              | 3,200.00     |                    |
|                               | Total Revenue - Operations:  | 868,033.78 | 907,259.39       | 951,685.75 |            | 941,000.00 |              | 1,001,778.00 |                    |
|                               | Transfers                    |            |                  |            |            |            |              |              |                    |
| 502-390-41005                 | Transfer from General Fund   | .00        | .00              | .00        |            | .00        |              | .00          |                    |
| 502-390-41080                 | Transfer from Permanent Fund | .00        | .00              | .00        |            | .00        |              | .00          |                    |
|                               | Total Transfers:             | .00        | .00              | .00        |            | .00        |              | .00          |                    |
|                               | Other Revenue                |            |                  |            |            |            |              |              |                    |
| 502-398-40239                 | Pension State Relief         | .00        | 16,612.14        | .00        |            | .00        |              | .00          |                    |
| 502-398-40305                 | PERS NPO Write-Off Revenue   | .00        | .00              | .00        |            | .00        |              | .00          |                    |
| 502-398-40325                 | Investment Earnings          | .00        | 13,642.43        | .00        |            | 5,315.00   |              | 8,969.00     |                    |
| 502-398-42151                 | Capital Contributions        | .00        | 158,532.65       | .00        |            | .00        |              | .00          |                    |
|                               | Total Other Revenue:         | .00        | 188,794.22       | .00        |            | 5,315.00   |              | 8,969.00     |                    |
|                               | Total Revenue:               | 868,033.78 | 1,096,053.61     | 951,685.75 |            | 946,315.00 |              | 1,010,747.00 |                    |

| Account Number                        | Account Title                  | 2010                     |            | 2010                           |                            | 2011                       |        | 2011                         |  | 2012       |  |
|---------------------------------------|--------------------------------|--------------------------|------------|--------------------------------|----------------------------|----------------------------|--------|------------------------------|--|------------|--|
|                                       |                                | Prior year<br>Actual YTD | Actual YTD | Prior year<br>Actual 12 Months | Current year<br>Actual YTD | Current year<br>Actual YTD | Budget | Manager's Proposed<br>Budget |  |            |  |
| <b>Harbor Operations Expenditures</b> |                                |                          |            |                                |                            |                            |        |                              |  |            |  |
| 502-400-50000                         | Salaries and Wages             | 230,735.01               | 274,006.03 | 246,626.98                     | 278,949.00                 |                            |        |                              |  | 276,035.00 |  |
| 502-400-50010                         | OT                             | 5,640.77                 | 5,787.27   | 5,837.29                       | 1,000.00                   |                            |        |                              |  | 7,000.00   |  |
| 502-400-50020                         | Temp. Employees                | 5,334.00                 | 5,334.00   | 2,142.00                       | 7,680.00                   |                            |        |                              |  | 7,680.00   |  |
| 502-400-50100                         | FICA                           | 18,026.59                | 21,230.33  | 18,074.40                      | 22,004.00                  |                            |        |                              |  | 22,240.00  |  |
| 502-400-50110                         | PERS                           | 50,196.20                | 79,372.85  | 46,903.65                      | 61,588.00                  |                            |        |                              |  | 62,268.00  |  |
| 502-400-50120                         | Health Ins.                    | 44,390.94                | 52,827.93  | 42,252.98                      | 47,982.00                  |                            |        |                              |  | 39,807.00  |  |
| 502-400-50130                         | Compensation Ins.              | 9,461.13                 | 11,215.27  | 9,429.29                       | 12,114.00                  |                            |        |                              |  | 13,437.00  |  |
| 502-400-50140                         | ESC                            | 3,349.35                 | 3,537.03   | 4,395.51                       | 3,629.00                   |                            |        |                              |  | 4,710.00   |  |
| 502-400-50100                         | Administrative Costs Allocated | 102,429.20               | 122,915.04 | 122,590.08                     | 122,590.00                 |                            |        |                              |  | 130,231.14 |  |
| 502-400-501010                        | Uniforms/Safety Clothing       | 569.44                   | 678.19     | 645.45                         | 700.00                     |                            |        |                              |  | 700.00     |  |
| 502-400-501020                        | Operating Supplies             | 8,199.49                 | 9,037.63   | 9,494.48                       | 10,000.00                  |                            |        |                              |  | 10,000.00  |  |
| 502-400-501030                        | Custodial Supplies             | .00                      | .00        | 3,282.30                       | 2,500.00                   |                            |        |                              |  | 2,500.00   |  |
| 502-400-502000                        | Communications                 | 2,845.45                 | 3,589.16   | 2,378.68                       | 3,500.00                   |                            |        |                              |  | 3,500.00   |  |
| 502-400-502100                        | Water, Sewer & Refuse          | 75,618.71                | 89,204.11  | 79,206.88                      | 100,000.00                 |                            |        |                              |  | 90,000.00  |  |
| 502-400-502020                        | Street Lighting                | 1,522.94                 | 1,628.69   | 1,288.83                       | 4,000.00                   |                            |        |                              |  | 3,000.00   |  |
| 502-400-502030                        | Electricity                    | 28,596.30                | 39,192.81  | 57,131.74                      | 30,000.00                  |                            |        |                              |  | 70,000.00  |  |
| 502-400-502040                        | Heating Oil                    | 6,150.23                 | 8,336.53   | 8,263.23                       | 12,000.00                  |                            |        |                              |  | 12,000.00  |  |
| 502-400-502070                        | Leases/Rentals                 | 210.00                   | 399.00     | 362.50                         | 500.00                     |                            |        |                              |  | 500.00     |  |
| 502-400-502120                        | Travel - Car Rental            | .00                      | .00        | .00                            | .00                        |                            |        |                              |  | 250.00     |  |
| 502-400-502130                        | Travel - Airfare/Ferry         | 344.00                   | 344.00     | .00                            | .00                        |                            |        |                              |  | 1,000.00   |  |
| 502-400-502140                        | Travel - Lodging               | 340.00                   | 340.00     | .00                            | .00                        |                            |        |                              |  | 540.00     |  |
| 502-400-502150                        | Travel - Per Diem              | 250.00                   | 250.00     | .00                            | .00                        |                            |        |                              |  | 500.00     |  |
| 502-400-502160                        | Professional Development       | .00                      | .00        | .00                            | .00                        |                            |        |                              |  | .00        |  |
| 502-400-502170                        | Dues & Subscriptions           | 360.00                   | 360.00     | 325.00                         | 360.00                     |                            |        |                              |  | 360.00     |  |
| 502-400-502179                        | Drug Testing                   | .00                      | .00        | .00                            | .00                        |                            |        |                              |  | 400.00     |  |
| 502-400-502180                        | Professional Services          | 43,552.85                | 62,433.52  | 26,400.25                      | 15,000.00                  |                            |        |                              |  | 20,000.00  |  |
| 502-400-502185                        | Bank Fees                      | 7,915.34                 | 8,382.54   | 6,701.91                       | 6,000.00                   |                            |        |                              |  | 7,000.00   |  |
| 502-400-502190                        | Attorney Fees                  | .00                      | .00        | .00                            | .00                        |                            |        |                              |  | .00        |  |
| 502-400-502270                        | Legal Printing                 | .00                      | .00        | 110.50                         | 1,000.00                   |                            |        |                              |  | 300.00     |  |
| 502-400-502290                        | Bad Debt Expense               | .00                      | .00        | .00                            | .00                        |                            |        |                              |  | .00        |  |
| 502-400-502350                        | Recruitment and Moving         | .00                      | .00        | .00                            | .00                        |                            |        |                              |  | .00        |  |
| 502-400-504000                        | Fuel & Lube                    | 8,497.26                 | 9,941.22   | 9,907.17                       | 13,000.00                  |                            |        |                              |  | 13,000.00  |  |
| 502-400-504010                        | Vehicle Parts & Repairs        | 752.46                   | 1,127.97   | 1,056.65                       | 1,500.00                   |                            |        |                              |  | 1,500.00   |  |
| 502-400-504020                        | Repair - Other Equipment       | 11,500.29                | 12,187.78  | 15,637.17                      | 20,000.00                  |                            |        |                              |  | 20,000.00  |  |
| 502-400-504030                        | R & M Buildings                | .00                      | .00        | .00                            | .00                        |                            |        |                              |  | .00        |  |
| 502-400-504050                        | R & M Travel Lift              | 1,798.33                 | 3,294.71   | 2,175.28                       | 5,000.00                   |                            |        |                              |  | 5,000.00   |  |
| 502-400-504080                        | Boiler Maintenance             | .00                      | .00        | .00                            | .00                        |                            |        |                              |  | .00        |  |
| 502-400-505000                        | Other Equipment                | 4,060.64                 | 4,060.64   | 2,772.95                       | 8,281.00                   |                            |        |                              |  | 8,500.00   |  |

| Account Number | Account Title                             | Prior year | 2010             | 2010       | Prior year   | 2011         | 2011      | Manager's Proposed |
|----------------|---|------------|------------------|------------|--------------|--------------|-----------|--------------------|
|                |   | Actual YTD | Actual 12 Months | Actual YTD | Current year | Current year | Budget    | Budget             |
| 502-400-55010  | Equipment & Furnishings                   | .00        | .00              | .00        | .00          | .00          | .00       | .00                |
| 502-400-55020  | Other Improvements                        | .00        | .00              | 3,748.60   | 5,000.00     | 7,000.00     |           |                    |
| 502-400-56000  | Insurance                                 | 28,531.60  | 47,987.00        | 58,053.28  | 58,000.00    | 60,000.00    |           |                    |
|                | Total Harbor Operations Expenditures:     | 701,177.62 | 879,001.25       | 785,114.03 | 856,317.00   | 900,958.14   |           |                    |
|                | <b>Debt Service</b>                       |            |                  |            |              |              |           |                    |
| 502-895-56000  | Bond Principal                            | .00        | .00              | .00        | .00          | .00          | .00       | .00                |
| 502-895-56010  | Bond Interest                             | .00        | .00              | .00        | .00          | .00          | .00       | .00                |
|                | Total Debt Service:                       | .00        | .00              | .00        | .00          | .00          | .00       | .00                |
|                | <b>Transfer to Reserve</b>                |            |                  |            |              |              |           |                    |
| 502-896-57500  | Transfer to Reserve                       | 60,000.00  | 60,000.00        | 60,000.00  | 60,000.00    | 60,000.00    |           |                    |
|                | Total Transfer to Reserve:                | 60,000.00  | 60,000.00        | 60,000.00  | 60,000.00    | 60,000.00    |           |                    |
|                | <b>Interfund Transfers</b>                |            |                  |            |              |              |           |                    |
| 502-901-57402  | Transfer to Capital Projects              | .00        | .00              | .00        | .00          | .00          | .00       | .00                |
| 502-901-57410  | Perm Fund Replacement                     | 2,328.00   | 2,328.00         | 2,328.00   | 2,398.00     | 2,398.00     |           |                    |
| 502-901-57415  | Transfer to Water Fund                    | .00        | .00              | 9,600.00   | 9,600.00     | 9,600.00     |           |                    |
| 502-901-57420  | Transfer to Perm Fund Trvl Lft            | .00        | .00              | 18,000.00  | 18,000.00    | 18,000.00    |           |                    |
|                | Total Interfund Transfers:                | 2,328.00   | 2,328.00         | 29,928.00  | 29,998.00    | 29,998.00    |           |                    |
|                | Total Expenditure:                        | 763,505.62 | 941,329.25       | 875,042.03 | 946,315.00   | 946,315.00   |           |                    |
|                | HARBOR ENTERPRISE FUND Revenue Total:     | 868,033.78 | 1,096,053.61     | 951,695.75 | 946,315.00   | 946,315.00   |           |                    |
|                | HARBOR ENTERPRISE FUND Expenditure Total: | 763,505.62 | 941,329.25       | 875,042.03 | 946,315.00   | 946,315.00   |           |                    |
|                | Net Total HARBOR ENTERPRISE FUND:         | 104,528.16 | 154,724.36       | 76,643.72  | .00          | .00          | 19,790.86 |                    |

| Account Number                       | Account Title                   | Prior year | 2010             | 2010       | Prior year | 2011       | Current year | 2011   | Manager's Proposed |
|--------------------------------------|---------------------------------|------------|------------------|------------|------------|------------|--------------|--------|--------------------|
|                                      |                                 | Actual YTD | Actual 12 Months | Actual YTD | Actual YTD | Actual YTD | Budget       | Budget | Budget             |
| <b>SEWER ENTERPRISE FUND</b>         |                                 |            |                  |            |            |            |              |        |                    |
|                                      | Sewer Operations Revenue        |            | 433,010.58       | 511,203.12 | 448,132.34 | 575,000.00 | 700,000.00   |        |                    |
| 503-301-45000                        | Sewer Revenue                   | 650.00     | 690.00           | 560.00     | 500.00     | 500.00     |              |        |                    |
| 503-301-45001                        | Sewer Administrative Fee        |            | 2,701.03         | 2,701.03   | 6,030.60   | 8,000.00   | 8,000.00     |        |                    |
| 503-301-45012                        | Sewer Tap Fees                  |            | .00              | .00        | 4,089.98   | .00        | .00          |        |                    |
| 503-301-45015                        | Other Sewer Operating Revenue   |            |                  |            |            |            |              |        |                    |
|                                      | Total Sewer Operations Revenue: |            | 436,361.61       | 514,594.15 | 458,812.92 | 583,500.00 | 708,500.00   |        |                    |
| <b>Transfers In - SWR</b>            |                                 |            |                  |            |            |            |              |        |                    |
| 503-390-41005                        | Transfer from General Fund      |            | .00              | .00        | .00        | .00        | .00          |        |                    |
| 503-390-41015                        | Transfer from Capital Projects  |            | .00              | .00        | .00        | .00        | .00          |        |                    |
|                                      | Total Transfers In - SWR:       |            | .00              | .00        | .00        | .00        | .00          |        |                    |
| <b>Other Revenue SWR</b>             |                                 |            |                  |            |            |            |              |        |                    |
| 503-397-40239                        | Pension State Relief            |            | 00               | 5,656.00   | .00        | .00        | .00          | .00    |                    |
| 503-397-40305                        | PERS NPO Write-Off Revenue      |            | 00               | .00        | .00        | .00        | .00          | .00    |                    |
| 503-397-40325                        | Investment Earnings             |            | 00               | 9,727.30   | .00        | 1,000.00   | 1,000.00     |        |                    |
| 503-397-45005                        | Non Operating Sewer Revenue     |            | 00               | 121,199.00 | .00        | .00        | .00          |        |                    |
| 503-397-45050                        | Penalties Paid From Utilities   |            | 10,384.04        | 12,152.11  | 6,723.58   | 3,500.00   | 3,500.00     |        |                    |
| 503-397-53000                        | CRH Sewer Assessment Principal  |            | 00               | .00        | .00        | .00        | .00          |        |                    |
| 503-397-53001                        | CRH Sewer Assessment Interest   |            | 00               | .00        | .00        | .00        | .00          |        |                    |
|                                      | Total Other Revenue SWR:        |            | 10,384.04        | 148,734.41 | 6,723.58   | 4,500.00   | 4,500.00     |        |                    |
|                                      | Total Revenue:                  |            | 446,745.65       | 663,328.56 | 465,536.50 | 588,000.00 | 713,000.00   |        |                    |
| <b>Sewer Operations Expenditures</b> |                                 |            |                  |            |            |            |              |        |                    |
| 503-401-50000                        | Salaries and Wages              |            | 96,752.78        | 119,250.22 | 110,362.83 | 114,951.00 | 114,826.50   |        |                    |
| 503-401-50010                        | Overtime                        |            | 5,722.39         | 6,530.66   | 6,556.10   | 6,800.00   | 6,800.00     |        |                    |
| 503-401-50020                        | Temporary Employees             |            | 7,594.25         | 7,594.25   | 15,192.00  | 16,000.00  | 10,000.00    |        |                    |
| 503-401-50030                        | On Call Time                    |            | 00               | .00        | .00        | .00        | .00          |        |                    |
| 503-401-50100                        | FICA                            |            | 8,376.45         | 9,914.79   | 9,715.98   | 10,538.00  | 10,528.50    |        |                    |
| 503-401-50110                        | PERS                            |            | 16,927.83        | 27,025.37  | 16,495.49  | 28,105.00  | 28,078.00    |        |                    |
| 503-401-50120                        | Health Ins.                     |            | 23,655.22        | 29,124.17  | 29,344.56  | 37,680.00  | 33,286.50    |        |                    |
| 503-401-50130                        | Compensation Ins.               |            | 4,553.74         | 5,522.32   | 6,012.96   | 6,350.00   | 5,119.50     |        |                    |
| 503-401-50140                        | ESC                             |            | 1,458.93         | 1,575.17   | 2,339.93   | 1,628.00   | 2,111.50     |        |                    |

| Account Number | Account Title                  | 2010                  |            | 2010                        |                         | 2011                |             | 2011 |  | Manager's Proposed Budget |
|----------------|--------------------------------|-----------------------|------------|-----------------------------|-------------------------|---------------------|-------------|------|--|---------------------------|
|                |                                | Prior year Actual YTD | Actual YTD | Prior year Actual 12 Months | Current year Actual YTD | Current year Budget | 2012 Budget |      |  |                           |
| 503-401-51000  | Administrative Costs Allocated | 63,375.00             | 76,050.00  | 88,200.00                   | 88,200.00               | 106,950.00          |             |      |  |                           |
| 503-401-51010  | Uniforms/Safety Clothing       | 609.17                | 1,028.12   | .491.08                     | 1,200.00                | 1,200.00            |             |      |  |                           |
| 503-401-51020  | Operating Supplies             | 20,216.89             | 21,294.97  | 16,552.54                   | 20,000.00               | 20,000.00           |             |      |  |                           |
| 503-401-51050  | Small Tools                    | 202.46                | 262.22     | .00                         | 900.00                  | 900.00              |             |      |  |                           |
| 503-401-52000  | Communications                 | 2,005.31              | 2,854.26   | 1,869.71                    | 2,000.00                | 2,200.00            |             |      |  |                           |
| 503-401-52010  | Water, Sewer & Refuse          | 24.64                 | 161.44     | 2,557.44                    | 5,000.00                | 5,000.00            |             |      |  |                           |
| 503-401-52030  | Electricity                    | 82,191.60             | 109,866.71 | 93,652.39                   | 85,000.00               | 110,000.00          |             |      |  |                           |
| 503-401-52040  | Heating Oil WWTP               | 9,219.05              | 11,838.10  | 12,585.91                   | 15,000.00               | 15,000.00           |             |      |  |                           |
| 503-401-52070  | Leases/Rentals                 | .00                   | .00        | .00                         | 600.00                  | 600.00              |             |      |  |                           |
| 503-401-52120  | Travel - Car Rental            | .00                   | .00        | 230.98                      | 750.00                  | 750.00              |             |      |  |                           |
| 503-401-52130  | Travel - Airfare/Ferry         | 150.00                | 852.89     | 349.02                      | 1,350.00                | 1,350.00            |             |      |  |                           |
| 503-401-52140  | Travel - Lodging               | 362.50                | 487.50     | 512.39                      | 1,350.00                | 1,350.00            |             |      |  |                           |
| 503-401-52150  | Travel - Per Diem              | 125.00                | 125.00     | 300.00                      | 750.00                  | 750.00              |             |      |  |                           |
| 503-401-52151  | Travel Reimbursement           | .00                   | .00        | .00                         | .00                     | .00                 |             |      |  |                           |
| 503-401-52160  | Professional Development       | 175.00                | 510.00     | 536.63                      | 1,000.00                | 1,000.00            |             |      |  |                           |
| 503-401-52170  | Dues & Subscriptions           | 310.00                | 310.00     | 401.50                      | 350.00                  | 500.00              |             |      |  |                           |
| 503-401-52179  | Drug Testing                   | .00                   | .00        | .00                         | .00                     | 300.00              |             |      |  |                           |
| 503-401-52180  | Professional Services          | 4,754.26              | 9,152.40   | 8,019.72                    | 6,500.00                | 9,167.00            |             |      |  |                           |
| 503-401-52185  | Bank Fees                      | .00                   | .00        | .00                         | .00                     | 2,333.00            |             |      |  |                           |
| 503-401-52190  | Attorney Fees                  | .00                   | .00        | .00                         | .00                     | .00                 |             |      |  |                           |
| 503-401-52200  | Permit Expense                 | 1,680.00              | 1,680.00   | 2,180.00                    | 1,680.00                | 2,200.00            |             |      |  |                           |
| 503-401-52270  | Legal Printing                 | 251.00                | 251.00     | 55.25                       | 500.00                  | 500.00              |             |      |  |                           |
| 503-401-52290  | Bad Debt Expense               | .00                   | .00        | .00                         | .00                     | .00                 |             |      |  |                           |
| 503-401-52350  | Recruitment & Moving           | .00                   | 448.50     | .00                         | .00                     | .00                 |             |      |  |                           |
| 503-401-54000  | Fuel & Lube                    | 5,265.02              | 6,637.26   | 7,182.12                    | 8,500.00                | 8,500.00            |             |      |  |                           |
| 503-401-54010  | Repairs - Vehicle & Parts      | 6,272.47              | 7,204.64   | 2,218.28                    | 6,500.00                | 6,500.00            |             |      |  |                           |
| 503-401-54020  | Repair - Other Equipment       | 15,724.47             | 15,892.75  | 15,824.57                   | 14,500.00               | 15,000.00           |             |      |  |                           |
| 503-401-54032  | Structure Maint WWTP           | 1,008.02              | 1,008.02   | 42.52                       | 1,000.00                | 1,000.00            |             |      |  |                           |
| 503-401-54034  | Structure Maint Ferry T Pump S | 1,931.89              | 1,931.89   | 426.00                      | 2,000.00                | 2,000.00            |             |      |  |                           |
| 503-401-54036  | Structure Maint Cannery Pump S | .00                   | .00        | .00                         | .00                     | .00                 |             |      |  |                           |
| 503-401-54082  | Heating Sys Maint WWTP         | 1,044.65              | 1,044.65   | 1,101.69                    | 1,500.00                | 1,500.00            |             |      |  |                           |
| 503-401-54084  | Heating Sys Maint Ferry T Pump | .00                   | .00        | .00                         | .00                     | .00                 |             |      |  |                           |
| 503-401-54086  | Heating Sys Maint Cannery Pump | .00                   | .00        | .00                         | .00                     | .00                 |             |      |  |                           |
| 503-401-55010  | Equipment & Furnishings        | .00                   | .00        | 2,480.95                    | 2,480.95                | 2,500.00            |             |      |  |                           |
| 503-401-55020  | Other Improvements             | 7,872.41              | 7,872.41   | 6,756.89                    | 8,673.05                | 10,000.00           |             |      |  |                           |
| 503-401-56000  | Insurance                      | 5,706.40              | 14,169.00  | 28,707.79                   | 11,000.00               | 30,000.00           |             |      |  |                           |
| 503-401-57090  | Interest Expense               | .00                   | .00        | .00                         | .00                     | .00                 |             |      |  |                           |

| Account Number   | Account Title                            | Prior year Actual YTD | 2010 Prior year Actual YTD | 2010 Current year Actual YTD | 2011 Current year Actual YTD | 2011 Manager's Proposed Budget | 2012 Manager's Proposed Budget |
|------------------|--|-----------------------|----------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
|                  | Total Sewer Operations Expenditures:     |                       |                            |                              |                              |                                |                                |
| Debt Service SWR |  |                       |                            |                              |                              |                                |                                |
| 503-894-58044    | WWTP Upgrade Phsell 261071 Int           | .00                   | .00                        | .00                          | .00                          | .00                            | .00                            |
|                  | Total Debt Service SW/R:                 | .00                   | .00                        | .00                          | .00                          | .00                            | .00                            |
|                  | Transfer to Reserve SWR                  |                       |                            |                              |                              |                                |                                |
| 503-896-57500    | Transfer to Reserve - SWR                | 50,000.00             | 50,000.00                  | 50,000.00                    | 50,000.00                    | 50,000.00                      | 50,000.00                      |
| 503-896-57501    | Transfer to Reserve - Tap Fees           | 6,500.00              | 6,500.00                   | 6,500.00                     | 6,500.00                     | 6,500.00                       | 6,500.00                       |
|                  | Total Transfer to Reserve SWR:           | 56,500.00             | 56,500.00                  | 56,500.00                    | 56,500.00                    | 56,500.00                      | 56,500.00                      |
|                  | Interfund Transfers SWR                  |                       |                            |                              |                              |                                |                                |
| 503-901-57406    | Transfer to Sewer CIP                    | .00                   | .00                        | .00                          | .00                          | .00                            | 45,707.29                      |
| 503-901-57410    | Perm Fund Replacement SWR                | 21,164.00             | 21,164.00                  | 22,328.00                    | 21,164.00                    | 21,164.00                      | 21,164.00                      |
| 503-901-57415    | Transfer to General Fund                 | .00                   | .00                        | .00                          | .00                          | .00                            | .00                            |
| 503-901-57416    | Transfer to Water Fund                   | .00                   | .00                        | .00                          | .00                          | .00                            | .00                            |
|                  | Total Interfund Transfers SWR:           | 21,164.00             | 21,164.00                  | 22,328.00                    | 21,164.00                    | 21,164.00                      | 66,871.29                      |
|                  | In-Kind Services SWR                     |                       |                            |                              |                              |                                |                                |
| 503-905-58400    | School - High School                     | .00                   | 6,932.19                   | 6,932.28                     | .00                          | .00                            | 6,932.19                       |
| 503-905-58410    | School - Elementary                      | .00                   | 5,981.22                   | 5,981.28                     | .00                          | .00                            | 5,981.22                       |
| 503-905-58420    | CCMC- Hospital                           | .00                   | 311.60                     | 311.64                       | .00                          | .00                            | 311.60                         |
| 503-905-58430    | CCMC - Sound Alternative                 | .00                   | 311.60                     | 311.64                       | .00                          | .00                            | 311.60                         |
| 503-905-58440    | Ilanka                                   | .00                   | 311.60                     | 311.64                       | .00                          | .00                            | 311.60                         |
|                  | Total In-Kind Services SWR:              | .00                   | 13,848.21                  | 13,848.48                    | .00                          | .00                            | 13,848.21                      |
|                  | Total Expenditure:                       | 473,182.80            | 590,782.89                 | 581,924.70                   | 588,000.00                   | 713,000.00                     |                                |
|                  | SEWER ENTERPRISE FUND Revenue Total:     | 446,745.65            | 663,328.56                 | 465,536.50                   | 588,000.00                   | 713,000.00                     |                                |
|                  | SEWER ENTERPRISE FUND Expenditure Total: | 473,182.80            | 590,782.89                 | 581,924.70                   | 588,000.00                   | 713,000.00                     |                                |
|                  | Net Total SEWER ENTERPRISE FUND:         | 26,437.15-            | 72,545.67                  | 116,388.20-                  | .00                          | .00                            | .00                            |

| Account Number | Account Title | 2010                     |                          | 2011                             |                            | 2012   |                              |
|----------------|---------------|--------------------------|--------------------------|----------------------------------|----------------------------|--------|------------------------------|
|                |               | Prior year<br>Actual YTD | Prior year<br>Actual YTD | Current year<br>Actual 12 Months | Current year<br>Actual YTD | Budget | Manager's Proposed<br>Budget |
|                |               |                          |                          |                                  |                            |        |                              |

| Account Number                       | Account Title                   | 2010                  |                             | 2011                    |                     | 2012 |  | Manager's Proposed Budget |
|--------------------------------------|---------------------------------|-----------------------|-----------------------------|-------------------------|---------------------|------|--|---------------------------|
|                                      |                                 | Prior year Actual YTD | Prior year Actual 12 Months | Current year Actual YTD | Current year Budget |      |  |                           |
| <b>WATER ENTERPRISE FUND</b>         |                                 |                       |                             |                         |                     |      |  |                           |
|                                      | <b>Water Operations Revenue</b> |                       |                             |                         |                     |      |  |                           |
| 504-302-45010                        | Water Revenue                   | 612,012.39            | 680,262.26                  | 589,768.93              | 600,000.00          |      |  | 650,000.00                |
| 504-302-45011                        | Water Administrative Fee        | 640.00                | 680.00                      | 590.00                  | .00                 |      |  | .00                       |
| 504-302-45012                        | Water Tap Fees                  | 1,140.27              | 1,140.27                    | 800.00                  | .00                 |      |  | .00                       |
| 504-302-45015                        | Other Water Operating Revenue   | 18.94-                | 19.14-                      | 1,667.33                | .00                 |      |  | .00                       |
|                                      | Total Water Operations Revenue: | 613,773.72            | 682,063.39                  | 592,826.26              | 600,000.00          |      |  | 650,000.00                |
|                                      | <b>Transfers In -WTR</b>        |                       |                             |                         |                     |      |  |                           |
| 504-391-41010                        | Transfer from Harbor            | .00                   | .00                         | 9,600.00                | 9,600.00            |      |  | 9,600.00                  |
| 504-391-41011                        | Transfer From SWR Fund          | .00                   | .00                         | .00                     | .00                 |      |  | .00                       |
|                                      | Total Transfers In -WTR:        | .00                   | .00                         | 9,600.00                | 9,600.00            |      |  | 9,600.00                  |
|                                      | <b>Other Revenue WTR</b>        |                       |                             |                         |                     |      |  |                           |
| 504-398-40239                        | Pension State Relief            | .00                   | 5,655.85                    | .00                     | .00                 |      |  | .00                       |
| 504-398-40305                        | PERS NPO Write-Off Revenue      | .00                   | .00                         | .00                     | .00                 |      |  | .00                       |
| 504-398-40325                        | Investment Earnings             | .00                   | 9,727.30                    | .00                     | 1,000.00            |      |  | 2,855.00                  |
| 504-398-43010                        | Capital Contribution, non-op    | .00                   | .00                         | .00                     | .00                 |      |  | .00                       |
| 504-398-45050                        | Penalties Paid From Utilities   | .00                   | .00                         | .00                     | 3,500.00            |      |  | 3,500.00                  |
|                                      | Total Other Revenue WTR:        | .00                   | 15,383.15                   | .00                     | 4,500.00            |      |  | 6,355.00                  |
|                                      | Total Revenue:                  | 613,773.72            | 697,446.54                  | 602,426.26              | 614,100.00          |      |  | 665,955.00                |
| <b>Water Operations Expenditures</b> |                                 |                       |                             |                         |                     |      |  |                           |
| 504-402-50000                        | Salaries and Wages              | 96,752.69             | 119,199.87                  | 110,362.70              | 114,951.00          |      |  | 114,826.50                |
| 504-402-50010                        | Overtime                        | 5,722.18              | 6,480.22                    | 6,555.84                | 6,800.00            |      |  | 6,800.00                  |
| 504-402-50020                        | Temp. Employees                 | 7,594.25              | 7,594.25                    | 15,552.00               | 16,000.00           |      |  | 10,000.00                 |
| 504-402-50030                        | On Call Time                    | .00                   | .00                         | .00                     | .00                 |      |  | 6,000.00                  |
| 504-402-50100                        | FICA                            | 8,375.44              | 9,913.60                    | 9,742.40                | 10,538.00           |      |  | 10,528.50                 |
| 504-402-50110                        | PERS                            | 16,927.40             | 27,024.67                   | 16,495.01               | 28,105.00           |      |  | 28,078.00                 |
| 504-402-50120                        | Health Ins.                     | 23,653.12             | 28,121.67                   | 29,342.24               | 37,580.00           |      |  | 33,266.50                 |
| 504-402-50130                        | Compensation Ins.               | 3,970.78              | 4,885.74                    | 5,696.05                | 6,350.50            |      |  | 5,119.50                  |
| 504-402-50140                        | ESC                             | 1,458.73              | 1,574.93                    | 2,347.47                | 1,628.50            |      |  | 2,111.50                  |
| 504-402-50150                        | RIP Payment                     | .00                   | .00                         | .00                     | .00                 |      |  | .00                       |
| 504-402-51000                        | Administrative Costs Allocated  | 75,125.00             | 90,150.00                   | 90,675.00               | 90,675.00           |      |  | 98,453.25                 |

| Account Number | Account Title                  | Prior year | 2010             | 2010       | Prior year | 2011       | Current year | 2011   | Manager's Proposed |
|----------------|--------------------------------|------------|------------------|------------|------------|------------|--------------|--------|--------------------|
|                |                                | Actual YTD | Actual 12 Months | Actual YTD | Actual YTD | Actual YTD | Budget       | Budget | Budget             |
| 504-402-51010  | Uniforms/Safety Clothing       | 731.53     | 1,202.22         | 485.15     | 1,401.00   | 1,400.00   |              |        |                    |
| 504-402-51020  | Operating Supplies             | 31,189.28  | 41,853.58        | 40,780.00  | 35,000.00  | 35,000.00  |              |        |                    |
| 504-402-51050  | Small Tools                    | 175.25     | 525.37           | .00        | 1,000.00   | 1,000.00   |              |        |                    |
| 504-402-51060  | Books & Periodicals            | .00        | .00              | .00        | .00        | .00        |              |        |                    |
| 504-402-51070  | Prisoner Beard                 | .00        | .00              | .00        | .00        | .00        |              |        |                    |
| 504-402-52000  | Communications                 | 2,104.31   | 2,737.06         | 1,805.92   | 2,500.00   | 2,500.00   |              |        |                    |
| 504-402-52010  | Water, Sewer & Refuse          | 2,557.44   | 2,763.03         | 1,694.92   | 4,000.00   | 4,000.00   |              |        |                    |
| 504-402-52030  | Electricity                    | 36,847.32  | 47,677.72        | 49,660.30  | 42,000.00  | 55,000.00  |              |        |                    |
| 504-402-52040  | Heating Oil Eyak Wtr Plant     | 11,575.98  | 15,287.93        | 12,328.93  | 14,000.00  | 16,000.00  |              |        |                    |
| 504-402-52070  | Leases/Rentals                 | .00        | .00              | .00        | .00        | .00        |              |        |                    |
| 504-402-52120  | Travel - Car Rental            | 379.63     | 534.51           | .00        | 600.00     | 600.00     |              |        |                    |
| 504-402-52130  | Travel - Airfare/Ferry         | 592.40     | 592.40           | 469.40     | 900.00     | 1,000.00   |              |        |                    |
| 504-402-52140  | Travel - Lodging               | 212.50     | 287.50           | 257.60     | 900.00     | 1,000.00   |              |        |                    |
| 504-402-52150  | Travel - Per Diem              | 225.00     | 225.00           | 550.00     | 600.00     | 750.00     |              |        |                    |
| 504-402-52151  | Travel Reimbursement           | .00        | 31.80            | .00        | .00        | .00        |              |        |                    |
| 504-402-52160  | Professional Development       | 1,093.00   | 1,093.00         | 446.62     | 1,100.00   | 1,500.00   |              |        |                    |
| 504-402-52170  | Dues & Subscriptions           | 446.00     | 446.00           | 401.50     | 500.00     | 500.00     |              |        |                    |
| 504-402-52179  | Drug Testing                   | .00        | .00              | .00        | .00        | 300.00     |              |        |                    |
| 504-402-52180  | Professional Services          | 14,730.00  | 25,046.08        | 17,484.83  | 15,000.00  | 17,667.00  |              |        |                    |
| 504-402-52185  | Bank Fees                      | .00        | .00              | .00        | .00        | 2,333.00   |              |        |                    |
| 504-402-52190  | Attorney Fees                  | .00        | .00              | .00        | .00        | .00        |              |        |                    |
| 504-402-52200  | Permit Expense                 | 350.00     | 350.00           | 1,642.00   | 1,642.00   | 1,750.00   |              |        |                    |
| 504-402-52270  | Legal Printing                 | 1,904.22   | 1,904.22         | 1,261.73   | 2,000.00   | 2,000.00   |              |        |                    |
| 504-402-52280  | Billing Cost                   | .00        | .00              | .00        | .00        | .00        |              |        |                    |
| 504-402-52290  | Bad Debt Expense               | .00        | .00              | .00        | .00        | .00        |              |        |                    |
| 504-402-52350  | Recruitment & Moving           | .00        | .00              | .00        | .00        | .00        |              |        |                    |
| 504-402-54000  | Fuel & Lube                    | 5,545.13   | 6,566.60         | 7,534.60   | 8,500.00   | 10,000.00  |              |        |                    |
| 504-402-54005  | Repairs - Watershed            | .00        | .00              | 5,525.81   | 5,525.81   | 5,000.00   |              |        |                    |
| 504-402-54010  | Repairs - Vehicles & Parts     | 2,078.29   | 2,164.40         | 1,333.39   | 2,000.00   | 2,500.00   |              |        |                    |
| 504-402-54020  | Repairs - Other Equipment      | 30,136.02  | 33,79.56         | 16,984.50  | 25,832.19  | 30,000.00  |              |        |                    |
| 504-402-54025  | Repairs - Water Line           | .00        | .00              | .00        | .00        | .00        |              |        |                    |
| 504-402-54030  | Repair & Maint - Water Tank    | .00        | .00              | .00        | .00        | .00        |              |        |                    |
| 504-402-54032  | Structure Maint Eyak Wtr Plant | 701.14     | 2,502.84         | .00        | 1,000.00   | 1,000.00   |              |        |                    |
| 504-402-54034  | Structure Maint Murcheson      | .00        | .00              | .00        | .00        | .00        |              |        |                    |
| 504-402-54036  | Structure Maint Eccles Bldg    | .00        | .00              | .00        | .00        | .00        |              |        |                    |
| 504-402-54038  | Structure Maint Orca Bldg      | .00        | .00              | .00        | .00        | .00        |              |        |                    |
| 504-402-54082  | Heating Sys Maint Eyak Plant   | 577.27     | 577.27           | .00        | 750.00     | 750.00     |              |        |                    |
| 504-402-54084  | Heating Sys Maint Murcheson    | .00        | .00              | .00        | .00        | .00        |              |        |                    |
| 504-402-54086  | Heating Sys Maint Eccles Bldg  | .00        | .00              | .00        | .00        | .00        |              |        |                    |

| Account Number | Account Title                               | Prior year | 2010             | 2010       | Prior year   | 2011         | 2011      | Manager's Proposed |
|----------------|---|------------|------------------|------------|--------------|--------------|-----------|--------------------|
|                |   | Actual YTD | Actual 12 Months | Actual YTD | Current year | Current year | Budget    | Budget             |
| 504-402-54088  | Heating Sys Maint Orca Bldg                 | .00        | .00              | .00        | .00          | .00          | .00       | .00                |
| 504-402-55010  | Equipment & Furnishings                     | .00        | .00              | .00        | .00          | .00          | .00       | .00                |
| 504-402-55015  | Buildings                                   | .00        | .00              | .00        | .00          | .00          | .00       | .00                |
| 504-402-55020  | Other Improvements                          | 2,220.00   | 19,840.84        | 504.00     | 2,500.00     | 2,500.00     | 2,500.00  |                    |
| 504-402-56000  | Insurance                                   | 5,706.40   | 14,168.00        | 28,700.79  | 11,000.00    | 30,000.00    | 30,000.00 |                    |
| 504-402-57090  | Interest Expense                            | .00        | .00              | .00        | .00          | .00          | .00       |                    |
| 504-402-58041  | Water Tank Maintenance                      | .00        | .00              | .00        | .00          | .00          | 10,000.00 |                    |
|                | Total Water Operations Expenditures:        | 391,657.70 | 518,117.88       | 475,681.90 | 492,979.00   | 551,233.75   |           |                    |
|                | <b>Debt Service WTR</b>                     |            |                  |            |              |              |           |                    |
| 504-895-58041  | ADEC Drinking Wtr L 261031 Int              | 11,393.00  | 12,784.61        | .00        | 10,357.00    |              | 9,321.00  |                    |
|                | Total Debt Service WTR:                     | 11,393.00  | 12,784.61        | .00        | 10,357.00    |              | 9,321.00  |                    |
|                | <b>Transfer to Reserve WTR</b>              |            |                  |            |              |              |           |                    |
| 504-897-57500  | Transfer to Reserve - WTR                   | 50,000.00  | 50,000.00        | 100,000.00 | 100,000.00   | 100,000.00   |           |                    |
| 504-897-57501  | Transfer to Reserve - Tap Fees              | .00        | .00              | .00        | .00          | .00          | .00       |                    |
|                | Total Transfer to Reserve WTR:              | 50,000.00  | 50,000.00        | 100,000.00 | 100,000.00   | 100,000.00   |           |                    |
|                | <b>Interfund Transfers WTR</b>              |            |                  |            |              |              |           |                    |
| 504-902-57404  | Transfer to Water CIP                       | .00        | .00              | .00        | .00          | .00          | 4,236.25  |                    |
| 504-902-57411  | Perm Fund Replacement - WTR                 | 1,164.00   | 1,164.00         | 1,164.00   | 1,164.00     | 1,164.00     | 1,164.00  |                    |
|                | Total Interfund Transfers WTR:              | 1,164.00   | 1,164.00         | 1,164.00   | 1,164.00     | 1,164.00     | 5,400.25  |                    |
|                | <b>In-Kind Services WTR</b>                 |            |                  |            |              |              |           |                    |
| 504-906-58400  | School - High School                        | .00        | 5,263.41         | 5,263.44   | .00          | .00          | .00       |                    |
| 504-906-58410  | School - Elementary                         | .00        | 4,541.25         | 4,541.28   | .00          | .00          | .00       |                    |
| 504-906-58420  | CCMC - Hospital                             | .00        | 236.64           | 236.64     | .00          | .00          | .00       |                    |
| 504-906-58430  | CCMC - Sound Alternatives                   | .00        | 236.64           | 236.64     | .00          | .00          | .00       |                    |
| 504-906-58440  | lanka                                       | .00        | 236.64           | 236.64     | .00          | .00          | .00       |                    |
|                | Total In-Kind Services WTR:                 | .00        | 10,514.58        | 10,514.64  | .00          | .00          | .00       |                    |
|                | <b>Total Expenditure:</b>                   | 454,214.70 | 592,581.07       | 587,360.54 | 604,500.00   | 665,955.00   |           |                    |
|                | <b>WATER ENTERPRISE FUND Revenue Total:</b> | 613,773.72 | 697,446.54       | 602,426.26 | 614,100.00   | 665,955.00   |           |                    |

| Account Number | Account Title                            | 2010                     |                                | 2011                       |                        | 2012                         |                              |
|----------------|--|--------------------------|--------------------------------|----------------------------|------------------------|------------------------------|------------------------------|
|                |  | Prior year<br>Actual YTD | Prior year<br>Actual 12 Months | Current year<br>Actual YTD | Current year<br>Budget | Manager's Proposed<br>Budget | Manager's Proposed<br>Budget |
|                | WATER ENTERPRISE FUND Expenditure Total: | 454,214.70               | 592,581.07                     | 587,360.54                 | 604,500.00             | 665,955.00                   | 665,955.00                   |
|                | Net Total WATER ENTERPRISE FUND:         | 159,559.02               | 104,865.47                     | 15,065.72                  | 9,600.00               | 00                           | 00                           |

| Account Number                | Account Title                   | 2010                     |                                | 2011                       |                        | 2012                         |  |
|-------------------------------|---------------------------------|--------------------------|--------------------------------|----------------------------|------------------------|------------------------------|--|
|                               |                                 | Prior year<br>Actual YTD | Prior year<br>Actual 12 Months | Current year<br>Actual YTD | Current year<br>Budget | Manager's Proposed<br>Budget |  |
| <b>REFUSE ENTERPRISE FUND</b> |                                 |                          |                                |                            |                        |                              |  |
|                               | Revenue - Operations            |                          |                                |                            |                        |                              |  |
| 505-301-46000                 | Refuse Service Charges          | 726,792.75               | 834,156.98                     | 700,599.09                 | 800,000.00             | 840,000.00                   |  |
| 505-301-46001                 | Refuse Administrative Fee       | 680.00                   | 730.00                         | 560.00                     | 400.00                 | 500.00                       |  |
| 505-301-46010                 | Refuse Recycling Revenue        | .00                      | .00                            | .00                        | .00                    | .00                          |  |
|                               | Total Revenue - Operations:     | 727,472.75               | 834,888.98                     | 701,159.09                 | 800,400.00             | 840,500.00                   |  |
|                               | Transfers                       |                          |                                |                            |                        |                              |  |
| 505-390-41005                 | Transfer from General Fund      | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| 505-390-41050                 | Transfer from Equipment Replace | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| 505-390-41080                 | Transfer from Refuse            | .00                      | .00                            | .00                        | .00                    | .00                          |  |
|                               | Total Transfers:                | .00                      | .00                            | .00                        | .00                    | .00                          |  |
|                               | Other Revenue                   |                          |                                |                            |                        |                              |  |
| 505-398-40239                 | Pension State Relief            | .00                      | 12,304.08                      | .00                        | .00                    | .00                          |  |
| 505-398-40305                 | PERS NPO Write-Off Revenue      | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| 505-398-40325                 | Investment Earnings             | .00                      | 24,303.55                      | .00                        | 1,000.00               | 8,300.00                     |  |
| 505-398-45050                 | Penalties Paid From Utilities   | .00                      | .00                            | .00                        | 3,500.00               | 3,500.00                     |  |
|                               | Total Other Revenue:            | .00                      | 36,607.64                      | .00                        | 4,500.00               | 11,800.00                    |  |
|                               | Total Revenue:                  | 727,472.75               | 871,496.62                     | 701,159.09                 | 804,900.00             | 852,300.00                   |  |
|                               | Refuse Operations Expenditures  |                          |                                |                            |                        |                              |  |
| 505-400-50000                 | Salaries and Wages              | 180,125.10               | 222,432.11                     | 190,869.81                 | 214,885.00             | 179,600.00                   |  |
| 505-400-50010                 | OT                              | 4,136.59                 | 4,314.04                       | 5,174.31                   | 6,000.00               | 6,000.00                     |  |
| 505-400-50020                 | Temp Employees                  | 10,207.50                | 14,245.53                      | 10,975.00                  | 16,000.00              | 16,000.00                    |  |
| 505-400-50030                 | ON CALL                         | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| 505-400-50100                 | FICA                            | 14,705.26                | 17,563.54                      | 15,043.04                  | 18,122.00              | 15,422.00                    |  |
| 505-400-50110                 | PERS                            | 37,029.70                | 58,788.97                      | 30,929.48                  | 48,595.00              | 40,832.00                    |  |
| 505-400-50120                 | Health Ins.                     | 63,809.45                | 81,800.85                      | 69,422.55                  | 83,185.00              | 67,391.00                    |  |
| 505-400-50130                 | Compensation Ins.               | 17,661.29                | 21,682.28                      | 21,102.10                  | 25,110.00              | 25,110.00                    |  |
| 505-400-50140                 | ESC                             | 2,814.64                 | 3,121.96                       | 3,810.17                   | 3,189.00               | 22,297.00                    |  |
| 505-400-50150                 | Allocated Administrative Costs  | 95,812.50                | 114,975.00                     | 120,735.00                 | 120,735.00             | 128,070.00                   |  |
| 505-400-50160                 | Uniforms/Safety Clothing        | 2,439.15                 | 2,439.15                       | 2,355.01                   | 3,000.00               | 3,000.00                     |  |
| 505-400-50170                 | Operating Supplies              | 11,312.95                | 12,198.90                      | 14,138.25                  | 12,000.00              | 14,000.00                    |  |

**2012 DETAIL - BUDGET WORKSHEET**  
Period: 10/11

| Account Number | Account Title                         |  | Prior year | 2010             | 2010       | Prior year | 2011       | 2011        | Current year | 2011     | Manager's Proposed |
|----------------|---------------------------------------|--|------------|------------------|------------|------------|------------|-------------|--------------|----------|--------------------|
|                |                                       |  | Actual YTD | Actual 12 Months | Actual YTD | Actual YTD | Actual YTD | Current YTD | Budget       | Budget   | Budget             |
| 505-400-51030  | Custodial Supplies                    |  | .00        | .00              | .00        | 1,083.37   | 1,652.82   | 2,729.00    | .00          | .00      | .00                |
| 505-400-51050  | Small Tools                           |  | 757.47     | 2,543.16         | 1,931.31   | 1,819.49   | 4,563.29   | 4,000.00    | 2,729.00     | 2,400.00 | 2,400.00           |
| 505-400-52000  | Communications                        |  | 3,387.71   | 4,909.85         | 13,084.42  | 17,174.53  | 15,369.61  | 18,000.00   | 18,000.00    | 5,500.00 | 5,500.00           |
| 505-400-52010  | Water, Sewer & Refuse                 |  | 93.60      | 93.60            |            |            |            |             | 200.00       | 200.00   |                    |
| 505-400-52030  | Electricity                           |  |            |                  |            |            |            |             |              | 500.00   |                    |
| 505-400-52040  | Heating Oil                           |  |            |                  |            |            |            |             |              | 250.00   |                    |
| 505-400-52070  | Leases/Rentals                        |  | .00        | .00              |            |            |            |             |              |          |                    |
| 505-400-52120  | Travel - Car Rental                   |  | .00        | .00              |            |            |            |             |              |          |                    |
| 505-400-52130  | Travel - Airfare/Ferry                |  | .00        | .00              |            |            |            |             |              |          |                    |
| 505-400-52140  | Travel - Lodging                      |  | .00        | .00              |            |            |            |             |              |          |                    |
| 505-400-52150  | Travel - Per Diem                     |  | .00        | .00              |            |            |            |             |              |          |                    |
| 505-400-52160  | Professional Development              |  | 400.00     | 400.00           |            |            |            |             |              |          |                    |
| 505-400-52170  | Dues & Subscriptions                  |  | .00        | .00              |            |            |            |             |              |          |                    |
| 505-400-52179  | Drug Testing                          |  | .00        | .00              |            |            |            |             |              |          |                    |
| 505-400-52180  | Professional Services                 |  | 22,949.09  | 27,387.89        |            |            |            |             |              |          |                    |
| 505-400-52185  | Bank Fees                             |  | .00        | .00              |            |            |            |             |              |          |                    |
| 505-400-52190  | Attorney Fees                         |  | .00        | .00              |            |            |            |             |              |          |                    |
| 505-400-52200  | License & Fees                        |  | 2,684.00   | 2,684.00         |            |            |            |             |              |          |                    |
| 505-400-52270  | Legal Printing                        |  | 90.00      | 270.00           |            |            |            |             |              |          |                    |
| 505-400-52280  | Billing Cost                          |  | .00        | .00              |            |            |            |             |              |          |                    |
| 505-400-52290  | Bad Debt Expense                      |  | .00        | .00              |            |            |            |             |              |          |                    |
| 505-400-52350  | Recruitment and Moving                |  | .00        | .00              |            |            |            |             |              |          |                    |
| 505-400-54000  | Fuel & Lube                           |  | 24,334.65  | 30,521.42        |            |            |            |             |              |          |                    |
| 505-400-54010  | Vehicle Parts & Repairs               |  | 7,715.93   | 9,482.50         |            |            |            |             |              |          |                    |
| 505-400-54020  | Repair - Other Equipment              |  | 5,423.56   | 8,601.63         |            |            |            |             |              |          |                    |
| 505-400-54030  | R & M Buildings                       |  | .00        | .00              |            |            |            |             |              |          |                    |
| 505-400-54080  | Boiler Maintenance                    |  | .00        | .00              |            |            |            |             |              |          |                    |
| 505-400-55000  | Other Equipment                       |  | 4,610.65   | 4,610.65         |            |            |            |             |              |          |                    |
| 505-400-55010  | Equipment & Furnishings               |  | .00        | .00              |            |            |            |             |              |          |                    |
| 505-400-55020  | Other Improvements                    |  | .00        | .00              |            |            |            |             |              |          |                    |
| 505-400-56000  | Insurance                             |  | 7,608.20   | 28,337.00        |            |            |            |             |              |          |                    |
| 505-400-57090  | Interest Expense                      |  | .00        | 867.00           |            |            |            |             |              |          |                    |
|                | Total Refuse Operations Expenditures: |  | 540,124.72 | 692,527.93       |            |            |            |             |              |          |                    |
| Other Costs    |                                       |  |            |                  |            |            |            |             |              |          |                    |
| 505-890-55030  | Landfill Closure Cost Reserved        |  | 50,000.00  | .00              |            |            |            |             |              |          |                    |
| 505-890-57500  | Transfer to Reserve                   |  | 36,000.00  | 36,000.00        |            |            |            |             |              |          |                    |

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| 2012 DETAIL - BUDGET WORKSHEET            |                              |                          |                                  |                                    |                                    |                                      |
|---|------------------------------|--------------------------|----------------------------------|------------------------------------|------------------------------------|--------------------------------------|
| Period: 10/11                             |                              |                          |                                  |                                    |                                    |                                      |
| Account Number                            | Account Title                | Prior year<br>Actual YTD | 2010<br>Prior year<br>Actual YTD | 2010<br>Current year<br>Actual YTD | 2011<br>Current year<br>Actual YTD | 2012<br>Manager's Proposed<br>Budget |
| Total Other Costs:                        |                              | 86,000.00                | 36,000.00                        | 100,000.00                         | 100,000.00                         | 100,000.00                           |
| <b>Debt Service</b>                       |                              |                          |                                  |                                    |                                    |                                      |
| 505-895-58037                             | 2000 GO Bond Interest        | .00                      | .00                              | .00                                | .00                                | .00                                  |
| 505-895-58038                             | 2005 GO Bonds Principal      | .00                      | .00                              | 27,000.00                          | .00                                | .00                                  |
| 505-895-58039                             | 2005 GO Bonds Interest       | 15,722.00                | 15,367.00                        | 14,422.00                          | 14,422.00                          | 13,450.00                            |
| Total Debt Service:                       |                              | 15,722.00                | 15,367.00                        | 41,422.00                          | 14,422.00                          | 13,450.00                            |
| <b>Interfund Transfers</b>                |                              |                          |                                  |                                    |                                    |                                      |
| 505-901-55024                             | Capital Budget Projects      | .00                      | .00                              | .00                                | .00                                | .00                                  |
| 505-901-57080                             | Transfer to Capital Projects | .00                      | .00                              | .00                                | .00                                | .00                                  |
| 505-901-57410                             | Perm Fund Replacement        | 2,328.00                 | 2,328.00                         | 2,328.00                           | 2,328.00                           | 2,328.00                             |
| Total Interfund Transfers:                |                              | 2,328.00                 | 2,328.00                         | 2,328.00                           | 2,328.00                           | 2,328.00                             |
| <b>In-Kind Services Refuse</b>            |                              |                          |                                  |                                    |                                    |                                      |
| 505-905-58400                             | School - High School         | .00                      | 18,826.19                        | 18,826.20                          | .00                                | 18,826.19                            |
| 505-905-58410                             | School - Elementary          | .00                      | 23,035.82                        | 23,035.92                          | .00                                | 23,035.82                            |
| 505-905-58420                             | CCMC - Hospital              | .00                      | 3,591.75                         | 3,591.84                           | .00                                | 3,591.75                             |
| 505-905-58430                             | CCMC - Sound Alternatives    | .00                      | .00                              | .00                                | .00                                | .00                                  |
| 505-905-58440                             | lanka                        | .00                      | .00                              | .00                                | .00                                | .00                                  |
| Total In-Kind Services Refuse:            |                              | .00                      | 45,453.76                        | 45,453.96                          | .00                                | 45,453.76                            |
| Total Expenditure:                        |                              | 644,174.72               | 791,676.69                       | 816,406.41                         | 804,900.00                         | 852,300.00                           |
| REFUSE ENTERPRISE FUND Revenue Total:     |                              | 727,472.75               | 871,496.62                       | 701,159.09                         | 804,900.00                         | 852,300.00                           |
| REFUSE ENTERPRISE FUND Expenditure Total: |                              | 644,174.72               | 791,676.69                       | 816,406.41                         | 804,900.00                         | 852,300.00                           |
| Net Total REFUSE ENTERPRISE FUND:         |                              | 83,298.03                | 79,819.93                        | 115,247.32                         | .00                                | .00                                  |

|                                |                                | 2012                     |                                |                            |                        |                              |  |
|--------------------------------|--------------------------------|--------------------------|--------------------------------|----------------------------|------------------------|------------------------------|--|
|                                |                                | 2010                     |                                | 2011                       |                        | 2012                         |  |
| Account Number                 | Account Title                  | Prior year<br>Actual YTD | Prior year<br>Actual 12 Months | Current year<br>Actual YTD | Current year<br>Budget | Manager's Proposed<br>Budget |  |
| <b>Odiak Camper Park</b>       |                                |                          |                                |                            |                        |                              |  |
| Revenue                        |                                |                          |                                |                            |                        |                              |  |
| 506-301-40460                  | Odiak Camper Park Space Fees   | 52,821.26                | 53,739.82                      | 48,793.70                  | 50,000.00              | 53,446.00                    |  |
| Total Revenue:                 |                                | 52,821.26                | 53,739.82                      | 48,793.70                  | 50,000.00              | 53,446.00                    |  |
| Transfers                      |                                |                          |                                |                            |                        |                              |  |
| 506-390-41080                  | Transfer from Perm Fund        | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| Total Transfers:               |                                | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| Other Revenue                  |                                |                          |                                |                            |                        |                              |  |
| 506-398-40239                  | Pension State Relief           | .00                      | 426.88                         | .00                        | .00                    | .00                          |  |
| 506-398-40305                  | PERS NPO Write-Off Revenue     | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| 506-398-40325                  | Investment Earnings            | .00                      | 962.70                         | .00                        | .00                    | 216.00                       |  |
| Total Other Revenue:           |                                | .00                      | 1,389.58                       | .00                        | .00                    | 216.00                       |  |
| Total Revenue:                 |                                | 52,821.26                | 55,129.40                      | 48,793.70                  | 50,000.00              | 53,662.00                    |  |
| <b>Odiak Park Expenditures</b> |                                |                          |                                |                            |                        |                              |  |
| 506-400-50000                  | Salaries and Wages             | 7,839.57                 | 9,462.27                       | 7,990.80                   | 9,823.00               | 10,020.00                    |  |
| 506-400-50010                  | OT                             | 19.88                    | 19.88                          | .00                        | 1,000.00               | 500.00                       |  |
| 506-400-50020                  | Temporary Employees            | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| 506-400-50100                  | FICA                           | 601.20                   | 711.48                         | 583.61                     | 828.00                 | 805.00                       |  |
| 506-400-50110                  | PERS                           | 1,286.86                 | 2,039.64                       | 1,265.31                   | 2,381.00               | 2,315.00                     |  |
| 506-400-50120                  | Health Ins.                    | 1,676.23                 | 1,988.74                       | 1,674.34                   | 1,557.00               | 1,660.00                     |  |
| 506-400-50130                  | Compensation Ins.              | 384.17                   | 463.49                         | 412.57                     | 554.00                 | 473.00                       |  |
| 506-400-50140                  | ESC                            | 123.68                   | 145.84                         | 153.53                     | 146.00                 | 189.00                       |  |
| 506-400-51000                  | Administrative Costs Allocated | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| 506-400-51020                  | Operating Supplies             | 417.91                   | 483.81                         | 340.45                     | 1,000.00               | 500.00                       |  |
| 506-400-51030                  | Custodial Supplies             | 81.34                    | 81.34                          | 106.64                     | 1,000.00               | 500.00                       |  |
| 506-400-52010                  | Water, Sewer & Refuse          | 2,463.27                 | 3,088.73                       | 4,509.89                   | 2,768.00               | 5,000.00                     |  |
| 506-400-52030                  | Electricity                    | 13,291.11                | 13,588.02                      | 10,520.55                  | 12,000.00              | 12,000.00                    |  |
| 506-400-52040                  | Heating Oil                    | 9,781.07                 | 9,711.07                       | 4,459.83                   | 9,500.00               | 9,500.00                     |  |
| 506-400-52180                  | Professional Services          | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| 506-400-52190                  | Attorney Fees                  | .00                      | .00                            | .00                        | .00                    | .00                          |  |
| 506-400-52280                  | Billing Costs                  | .00                      | .00                            | .00                        | .00                    | .00                          |  |

**2012 DETAIL - BUDGET WORKSHEET**  
Period: 10/11

| Account Number | Account Title                        | Prior year | 2010             | 2010       | Prior year              | 2011                | 2011        | Manager's Proposed Budget |
|----------------|--------------------------------------|------------|------------------|------------|-------------------------|---------------------|-------------|---------------------------|
|                |                                      | Actual YTD | Actual 12 Months | Actual YTD | Current year Actual YTD | Current year Budget | 2012 Budget |                           |
| 506-400-54020  | Repair & Maintenance                 | 510.68     | 1,526.72         | 120.62     | 910.00                  | 1,000.00            | 1,000.00    |                           |
| 506-400-54030  | R & M Buildings                      | 110.00     | 110.00           | .00        | .00                     | .00                 | .00         |                           |
| 506-400-54080  | Boiler Maintenance                   | .00        | .00              | 1,171.14   | 700.00                  | 700.00              | 700.00      |                           |
| 506-400-55010  | Equipment & Furnishings              | 172.79     | 172.79           | .00        | .00                     | .00                 | .00         |                           |
| 506-400-56000  | Insurance                            | .00        | 2,876.03         | 4,588.58   | 1,835.00                | 4,500.00            | 4,500.00    |                           |
|                | Total Odiak Park Expenditures:       | 38,759.76  | 46,469.85        | 37,897.86  | 46,000.00               | 49,662.00           |             |                           |
|                | <b>Interfund Transfers</b>           |            |                  |            |                         |                     |             |                           |
| 506-901-57410  | Permanent Fund Replacement           | .00        | 4,000.00         | 4,000.00   | 4,000.00                | 4,000.00            | 4,000.00    |                           |
|                | Total Interfund Transfers:           | .00        | 4,000.00         | 4,000.00   | 4,000.00                | 4,000.00            | 4,000.00    |                           |
|                | <b>Total Expenditure:</b>            |            |                  |            |                         |                     |             |                           |
|                | Odiak Camper Park Revenue Total:     | 38,759.76  | 50,469.85        | 41,897.86  | 50,000.00               | 53,662.00           |             |                           |
|                | Odiak Camper Park Expenditure Total: | 52,821.26  | 55,129.40        | 48,793.70  | 50,000.00               | 53,662.00           |             |                           |
|                | Net Total Odiak Camper Park:         | 38,759.76  | 50,469.85        | 41,897.86  | 50,000.00               | 53,662.00           |             |                           |
|                |                                      | 14,061.50  | 4,659.55         | 6,895.84   | .00                     | .00                 |             |                           |

| Account Number                                   | Account Title                   | 2010                  |                  | 2011                  |                         | 2012      |  | Manager's Proposed Budget |               |
|--|---------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------|--|---------------------------|---------------|
|  |                                 | Prior year Actual YTD | Actual 12 Months | Prior year Actual YTD | Current year Actual YTD | Budget    |  |                           |               |
| <b>Harbor &amp; Port Projects</b>                |                                 |                       |                  |                       |                         |           |  |                           |               |
| Grant Revenue                                    |                                 |                       |                  |                       |                         |           |  |                           |               |
| 602-310-40028                                    | Harbor USDA EDA Boat Launch     | 344,346.00            | 344,346.00       | .00                   | .00                     | .00       |  | .00                       | .00           |
| 602-310-40096                                    | Grant Rev - Boat Haulout Struc  | 174,864.05            | 158,537.65       | .00                   | .00                     | .00       |  | .00                       | .00           |
| 602-310-40097                                    | Grant Rev Marine Pollution Abat | .00                   | .00              | .00                   | .00                     | .00       |  | .00                       | .00           |
| 602-310-40098                                    | Grant Rev - Wash Down Slab      | .00                   | .00              | .00                   | .00                     | .00       |  | .00                       | .00           |
| 602-310-41050                                    | Grant - Northfill Floating Dk   | .00                   | .00              | .00                   | .00                     | .00       |  | .350,000.00               | .350,000.00   |
| 602-310-41055                                    | Grant for Breakwater Extension  | .00                   | .00              | .00                   | .00                     | .00       |  | .1,500,000.00             | .1,500,000.00 |
| Total Grant Revenue:                             |                                 | 519,210.05            | 502,883.65       | .00                   | .00                     | .00       |  | 1,850,000.00              |               |
| <b>Transfers From Other Funds</b>                |                                 |                       |                  |                       |                         |           |  |                           |               |
| Transfer From Harbor Fund                        |                                 | 60,000.00             | 60,000.00        | 60,000.00             | 60,000.00               | 60,000.00 |  | 60,000.00                 |               |
| Transfer from Permanent Fund                     |                                 | .00                   | .00              | .00                   | .00                     | .00       |  | .00                       |               |
| Total Transfers From Other Funds:                |                                 | 60,000.00             | 60,000.00        | 60,000.00             | 60,000.00               | 60,000.00 |  | 60,000.00                 |               |
| <b>Other Sources</b>                             |                                 |                       |                  |                       |                         |           |  |                           |               |
| 602-391-42020                                    | Other Sources                   | .00                   | .00              | .00                   | .00                     | .00       |  | .00                       | .00           |
| Total Other Sources:                             |                                 | .00                   | .00              | .00                   | .00                     | .00       |  | .00                       | .00           |
| Total Revenue:                                   |                                 | 579,210.05            | 562,883.65       | 60,000.00             | 60,000.00               | 60,000.00 |  | 1,910,000.00              |               |
| <b>EDA Boat Launch Improvements</b>              |                                 |                       |                  |                       |                         |           |  |                           |               |
| 602-418-55010                                    | Travel Lift Purchase            | 162,560.10            | 88,886.05        | .00                   | .00                     | .00       |  | .00                       | .00           |
| 602-418-59010                                    | Design Engineering              | .00                   | .00              | .00                   | .00                     | .00       |  | .00                       | .00           |
| Total EDA Boat Launch Improvements:              |                                 | 162,560.10            | 88,886.05        | .00                   | .00                     | .00       |  | .00                       | .00           |
| <b>DC Boat Haulout Structure</b>                 |                                 |                       |                  |                       |                         |           |  |                           |               |
| 602-420-55010                                    | Structure Expenses              | 229,759.89            | 229,759.89       | .00                   | .00                     | .00       |  | .00                       | .00           |
| 602-420-55011                                    | Structure Exp - Non-grant \$    | .00                   | .00              | .00                   | .00                     | .00       |  | .00                       | .00           |
| Total DC Boat Haulout - Structure:               |                                 | 229,759.89            | 229,759.89       | .00                   | .00                     | .00       |  | .00                       | .00           |
| <b>GCCED Marine Pollution Abatement Expenses</b> |                                 |                       |                  |                       |                         |           |  |                           |               |
| 602-422-55010                                    | Pollution Abatement Expenses    | .00                   | .00              | .00                   | .00                     | .00       |  | .00                       | .00           |

| Account Number                                   | Account Title                             | 2010                     |                                | 2011                       |                        | 2012                         |            |
|--|---|--------------------------|--------------------------------|----------------------------|------------------------|------------------------------|------------|
|  |   | Prior year<br>Actual YTD | Prior year<br>Actual 12 Months | Current year<br>Actual YTD | Current year<br>Budget | Manager's Proposed<br>Budget |            |
| <b>Total DCCED Marine Pollution Abatement:</b>   |   |                          |                                |                            |                        |                              |            |
|  | DCCED Wash Down Slab                      |                          |                                |                            |                        |                              |            |
| 602-424-55010                                    | Wash Down Slab Exp                        | .00                      | .00                            | .00                        | .00                    | .00                          | .00        |
| <b>Total DCCED Wash Down Slab:</b>               |   |                          |                                |                            |                        |                              |            |
|  | Boat Haulout Project - City \$\$          |                          |                                |                            |                        |                              |            |
| 602-430-55010                                    | Boat H/O Proj - non-Grant \$\$            | .00                      | .00                            | .00                        | .00                    | .00                          | .00        |
| <b>Total Boat Haulout Project - City \$\$:</b>   |   |                          |                                |                            |                        |                              |            |
|  | Other Capital Items                       |                          |                                |                            |                        |                              |            |
| 602-841-55050                                    | North Harbor Decking Project              | .00                      | .00                            | .00                        | .00                    | .00                          | .00        |
| 602-841-59010                                    | N Containment Dock Upgrade                | .00                      | .00                            | .00                        | .00                    | .00                          | .00        |
| 602-841-59020                                    | SkyTrack W/Manbucket                      | 12,500.00                | 12,500.00                      | .00                        | .00                    | .00                          | .00        |
| <b>Total Other Capital Items:</b>                |   |                          |                                |                            |                        |                              |            |
|  | Northfill Floating Dock                   |                          |                                |                            |                        |                              |            |
| 602-844-52180                                    | Professional Services                     | .00                      | .00                            | 3,093.00                   | .00                    | .00                          | .00        |
| 602-844-70130                                    | Construction                              | .00                      | .00                            | .00                        | .00                    | .00                          | 350,000.00 |
| <b>Total Northfill Floating Dock:</b>            |   |                          |                                |                            |                        |                              |            |
|  | Breakwater Extension                      |                          |                                |                            |                        |                              |            |
| 602-845-52180                                    | Professional Services                     | .00                      | .00                            | .00                        | .00                    | 1,500,000.00                 | .00        |
| 602-845-70130                                    | Construction                              | .00                      | .00                            | .00                        | .00                    | .00                          | .00        |
| <b>Total Breakwater Extension:</b>               |   |                          |                                |                            |                        |                              |            |
|  | Total Expenditure:                        | 404,819.99               | 331,145.94                     | 3,093.00                   | .00                    | 1,850,000.00                 |            |
| <b>Harbor &amp; Port Projects Revenue Total:</b> |   |                          |                                |                            |                        |                              |            |
|  | Harbor & Port Projects Expenditure Total: | 579,210.05               | 562,883.65                     | 60,000.00                  | 60,000.00              | 1,910,000.00                 |            |
|  |   | 404,819.99               | 331,145.94                     | 3,093.00                   | .00                    | 1,850,000.00                 |            |

City of Cordova  
2012 DETAIL - BUDGET WORKSHEET  
Period: 10/11

| Account Number | Account Title                     | 2010                     | 2010                           | 2011                       | 2011                   | 2012                         |
|----------------|-----------------------------------|--------------------------|--------------------------------|----------------------------|------------------------|------------------------------|
|                |                                   | Prior year<br>Actual YTD | Prior year<br>Actual 12 Months | Current year<br>Actual YTD | Current year<br>Budget | Manager's Proposed<br>Budget |
|                | Net Total Harbor & Port Projects: | 174,390.06               | 231,737.71                     | 56,907.00                  | 60,000.00              | 60,000.00                    |

| Account Number                 | Account Title                         | Prior year | 2010             | 2011                    | 2011                | Manager's Proposed Budget |
|--------------------------------|---------------------------------------|------------|------------------|-------------------------|---------------------|---------------------------|
|                                |                                       | Actual YTD | Actual 12 Months | Current year Actual YTD | Current year Budget |                           |
| <b>Sewer Projects</b>          |                                       |            |                  |                         |                     |                           |
|                                | <b>Income -Interest, loans, grant</b> |            |                  |                         |                     |                           |
| 603-300-40300                  | Interest Income                       | .00        | .00              | .00                     | .00                 | .00                       |
| 603-300-42110                  | Water System Impr - Ph 2B             | .00        | .00              | .00                     | .00                 | .00                       |
| 603-300-42205                  | WWTP Upgrade Phse II #261071          | 2,534.00   | 2,534.00         | .00                     | .00                 | .00                       |
| 603-300-43306                  | WWTP Upgrade Phse I#26167             | 5,913.00   | 5,913.00         | .00                     | .00                 | .00                       |
| 603-300-45013                  | October FEMA Flood Assistance         | .00        | .00              | .00                     | .00                 | .00                       |
| 603-300-45030                  | Grant Rev for WWTP Disinfectio        | .00        | .00              | 16,863.60               | 40,000.00           | 40,000.00                 |
| 603-300-45035                  | Grant for Screen Hse #26166           | .00        | .00              | 25,013.00               | .00                 | .00                       |
| 603-300-45037                  | Grant Revenue Siding #26166           | .00        | .00              | 4,494.70                | 3,500.00            | .00                       |
| 603-300-45040                  | Grant Rev Pipe Racks #26166           |            |                  |                         |                     |                           |
|                                | Total Income -Interest, loans, grant: | 8,447.00   | 8,447.00         | 46,361.30               | 43,500.00           | 40,000.00                 |
| <b>Interfund Transfers In</b>  |                                       |            |                  |                         |                     |                           |
| 603-390-41005                  | Transfer from General Fund            | .00        | .00              | .00                     | .00                 | .00                       |
| 603-390-41030                  | Transfer from W/S Fund                | 56,500.00  | 56,500.00        | 56,500.00               | 56,500.00           | 102,207.29                |
|                                | Total Interfund Transfers In:         | 56,500.00  | 56,500.00        | 56,500.00               | 56,500.00           | 102,207.29                |
|                                | Total Revenue:                        | 64,947.00  | 64,947.00        | 102,861.30              | 100,000.00          | 142,207.29                |
| <b>Sewer Capital Purchases</b> |                                       |            |                  |                         |                     |                           |
| 603-420-55030                  | 1/2 Purchase F150 Super Cab           | 11,958.44  | 12,468.44        | 303.70-                 | .00                 | .00                       |
|                                | Roof Repair Exp.                      | .00        | .00              | .00                     | .00                 | .00                       |
| 603-420-55040                  | Odiak Sewer Lift Stat Pump            | .00        | .00              | 14,337.70               | 14,000.00           | 14,000.00                 |
| 603-420-55075                  | Generator - Eyak Lift Station         | .00        | .00              | .00                     | .00                 | .00                       |
| 603-420-55080                  | WWTP Disinfection, Engineering        | .00        | .00              | .00                     | .00                 | .00                       |
|                                | Total Sewer Capital Purchases:        | 11,958.44  | 12,468.44        | 14,034.00               | 14,000.00           | 14,000.00                 |
| <b>Exp From Grant #26166</b>   |                                       |            |                  |                         |                     |                           |
| 603-871-55050                  | WWTP Screen House, Grant 26166        | .00        | .00              | 1,688.36                | 58,000.00           | 58,000.00                 |
| 603-871-55060                  | WWTP Siding                           | .00        | .00              | 2,501.30                | 45,000.00           | 45,000.00                 |
| 603-871-55070                  | WWTP - Pipe Racks, Grant 26166        | .00        | .00              | 4,484.70                | 5,000.00            | .00                       |
|                                | Total Exp From Grant #26166:          | .00        | .00              | 8,672.36                | 108,000.00          | 103,000.00                |

| Account Number                           | Account Title            | Actual YTD | Prior year       | 2010       | 2010       | Prior year | 2011       | Current year | 2011       | Manager's Proposed |
|--|--------------------------|------------|------------------|------------|------------|------------|------------|--------------|------------|--------------------|
|  |                          |            | Actual 12 Months | Actual YTD | Actual YTD | Actual YTD | Actual YTD | Budget       | Budget     | Budget             |
| <b>WWTP Upgrade</b>                      |                          |            |                  |            |            |            |            |              |            |                    |
| 603-880-590000                           | Administration           |            | .00              | .00        | .00        | .00        | .00        | .00          | .00        | .00                |
| 603-880-590100                           | Design Engineering       |            | .00              | .00        | .00        | .00        | .00        | .00          | .00        | .00                |
| 603-880-590200                           | Inspection               |            | .00              | .00        | .00        | .00        | .00        | .00          | .00        | .00                |
| 603-880-590300                           | Contractual Construction |            | .00              | .00        | .00        | .00        | .00        | .00          | .00        | .00                |
| 603-880-590400                           | Labor                    |            | .00              | .00        | .00        | .00        | .00        | .00          | .00        | .00                |
| 603-880-590500                           | Materials Purchased      |            | .00              | .00        | .00        | .00        | .00        | .00          | .00        | .00                |
| 603-880-590600                           | Services Purchased       |            | 8,447.00         | 8,447.00   | 8,447.00   | 8,447.00   | 8,447.00   | 8,447.00     | 8,447.00   | 8,447.00           |
| 603-880-590800                           | Equipment Purchased      |            | .00              | .00        | .00        | .00        | .00        | .00          | .00        | .00                |
| 603-880-590900                           | Project Expense          |            | .00              | .00        | .00        | .00        | .00        | .00          | .00        | .00                |
| <b>Total WWTP Upgrade:</b>               |                          |            |                  |            |            |            |            |              |            |                    |
|  |                          |            | 8,447.00         | 8,447.00   | 8,447.00   | 8,447.00   | 8,447.00   | 8,447.00     | 8,447.00   | 8,447.00           |
| <b>Total Expenditure:</b>                |                          |            |                  |            |            |            |            |              |            |                    |
|  |                          |            | 20,405.44        | 20,915.44  | 23,186.30  | 23,186.30  | 23,186.30  | 23,186.30    | 23,186.30  | 23,186.30          |
| <b>Sewer Projects Revenue Total:</b>     |                          |            |                  |            |            |            |            |              |            |                    |
|  |                          |            | 64,947.00        | 64,947.00  | 102,861.30 | 102,861.30 | 102,861.30 | 102,861.30   | 102,861.30 | 102,861.30         |
| <b>Sewer Projects Expenditure Total:</b> |                          |            |                  |            |            |            |            |              |            |                    |
|  |                          |            | 20,405.44        | 20,915.44  | 23,186.30  | 23,186.30  | 23,186.30  | 23,186.30    | 23,186.30  | 23,186.30          |
| <b>Net Total Sewer Projects:</b>         |                          |            |                  |            |            |            |            |              |            |                    |
|  |                          |            | 44,541.56        | 44,031.56  | 79,675.00  | 79,675.00  | 79,675.00  | 79,675.00    | 79,675.00  | 79,675.00          |
|  |                          |            |                  |            | 22,000.00  | 22,000.00  | 22,000.00  | 22,000.00    | 22,000.00  | 22,000.00          |
|  |                          |            |                  |            |            |            |            |              |            | 25,207.29          |

| Water Projects                          |                                |                  |                   |                         |                     |                           |
|---|--------------------------------|------------------|-------------------|-------------------------|---------------------|---------------------------|
| Account Number                          | Account Title                  | Prior year       | 2010              | 2011                    | 2011                | Manager's Proposed Budget |
|   |                                | Actual YTD       | Actual 12 Months  | Current year Actual YTD | Current year Budget |                           |
| <b>Revenue</b>                          |                                |                  |                   |                         |                     |                           |
| 604-300-42150                           | Lake Ave Wtrline Grant 26168   | 913.00           | 122,013.00        | 81,158.70               | 17,680.00           | 42,000.00                 |
| 604-300-42207                           | Water System Improvements Phas | .00              | .00               | .00                     | .00                 | .00                       |
| 604-300-42300                           | Eyak WTP Upgrade Grant         | .00              | .00               | 120,000.00              | 59,500.00           |                           |
| 604-300-439910                          | DEC LT2 Matching Grant         | .00              | .00               | .00                     | .00                 | .00                       |
| 604-300-49990                           | DEC State Grant 26168          | .00              | .00               | .00                     | .00                 | .00                       |
| <b>Total Revenue:</b>                   |                                | <b>913.00</b>    | <b>122,013.00</b> | <b>81,158.70</b>        | <b>137,680.00</b>   | <b>101,500.00</b>         |
| <b>Interfund Transfers In</b>           |                                |                  |                   |                         |                     |                           |
| 604-391-41030                           | Transfer from Water Enterprise | 50,000.00        | 50,000.00         | 100,000.00              | 100,000.00          | 100,000.00                |
| <b>Total Interfund Transfers In:</b>    |                                | <b>50,000.00</b> | <b>50,000.00</b>  | <b>100,000.00</b>       | <b>100,000.00</b>   | <b>100,000.00</b>         |
| <b>Total Revenue:</b>                   |                                | <b>50,913.00</b> | <b>172,013.00</b> | <b>181,158.70</b>       | <b>237,680.00</b>   | <b>201,500.00</b>         |
| <b>Water Capital Purchases</b>          |                                |                  |                   |                         |                     |                           |
| 604-420-55030                           | 1/2 Purchase of F150 Super Cab | 11,958.32        | 12,468.32         | 303,70-                 | .00                 | .00                       |
| 604-420-55040                           | Backup Generator WTP           | .00              | .00               | .00                     | .00                 | .00                       |
| 604-420-55050                           | Water Tank Clean/Inspect       | .00              | .00               | 13,495.00               | 9,870.00            | 9,870.00                  |
| 604-420-55060                           | Leak Detectors                 | .00              | .00               | 13,613.87               | 15,000.00           | .00                       |
| 604-420-55070                           | Heney Creek Bridge Catchment   | .00              | .00               | .00                     | 15,000.00           | 15,000.00                 |
| 604-420-55080                           | Line Locators                  | .00              | .00               | .00                     | 5,000.00            | 5,000.00                  |
| 604-420-55090                           | Portable Vac Wtr Mn Service    | .00              | .00               | .00                     | .00                 | .00                       |
| 604-420-55100                           | Spruce St water main repairs   | .00              | .00               | 6,403.16                | 10,000.00           | 15,000.00                 |
| 604-420-55110                           | WTP Roof Repair                | .00              | .00               | .00                     | .00                 | 85,000.00                 |
| <b>Total Water Capital Purchases:</b>   |                                | <b>11,958.32</b> | <b>12,468.32</b>  | <b>33,208.33</b>        | <b>54,870.00</b>    | <b>129,870.00</b>         |
| <b>Water System Improvements</b>        |                                |                  |                   |                         |                     |                           |
| 604-837-59000                           | Administration                 | .00              | .00               | .00                     | .00                 | .00                       |
| <b>Total Water System Improvements:</b> |                                | <b>.00</b>       | <b>.00</b>        | <b>.00</b>              | <b>.00</b>          | <b>.00</b>                |
| <b>Exp Pd From Grant #26168</b>         |                                |                  |                   |                         |                     |                           |
| 604-871-59000                           | Administration                 | .00              | .00               | .00                     | .00                 | .00                       |
| 604-871-59010                           | Professional Services          | .00              | .00               | .00                     | .00                 | .00                       |

| Account Number | Account Title                     | 2010                     |                                | 2011                       |                        | 2012                         |  |
|----------------|-----------------------------------|--------------------------|--------------------------------|----------------------------|------------------------|------------------------------|--|
|                |                                   | Prior year<br>Actual YTD | Prior year<br>Actual 12 Months | Current year<br>Actual YTD | Current year<br>Budget | Manager's Proposed<br>Budget |  |
| 604-871-59100  | Eyak WTP Upgrade                  | 00                       | .00                            | 280,942.38                 | 171,500.00             | 60,000.00                    |  |
| 604-871-59200  | LT2 Water Quality Project         | 174,304.28               | 174,304.28                     | .00                        | 25,180.00              | .00                          |  |
|                | Total Exp Pd From Grant #26166:   | 174,304.28               | 174,304.28                     | 280,942.38                 | 196,680.00             | 60,000.00                    |  |
|                | Total Expenditure:                | 186,262.60               | 186,772.60                     | 314,150.71                 | 251,550.00             | 189,870.00                   |  |
|                | Water Projects Revenue Total:     | 50,913.00                | 172,013.00                     | 181,158.70                 | 237,680.00             | 201,500.00                   |  |
|                | Water Projects Expenditure Total: | 186,262.60               | 186,772.60                     | 314,150.71                 | 251,550.00             | 189,870.00                   |  |
|                | Net Total Water Projects:         | 135,349.60-              | 14,759.60-                     | 132,992.01-                | 13,870.00-             | 11,630.00                    |  |

|  |                            | 2010                     |  |                                |        | 2011                       |     |                        |     | 2012                         |     |  |  |
|--|----------------------------|--------------------------|--|--------------------------------|--------|----------------------------|-----|------------------------|-----|------------------------------|-----|--|--|
|  |                            | Prior year<br>Actual YTD |  | Prior year<br>Actual 12 Months |        | Current year<br>Actual YTD |     | Current year<br>Budget |     | Manager's Proposed<br>Budget |     |  |  |
| Account Number                           | Account Title              |                          |  |                                |        |                            |     |                        |     |                              |     |  |  |
| <b>Solid Waste Projects</b>              |                            |                          |  |                                |        |                            |     |                        |     |                              |     |  |  |
| <b>Revenue</b>                           |                            |                          |  |                                |        |                            |     |                        |     |                              |     |  |  |
| 605-300-40300                            | Interest Income            |                          |  | .00                            | 999.04 |                            | .00 |                        | .00 |                              | .00 |  |  |
| 605-300-41075                            | Transfer from Refuse Fund  | 86,000.00                |  | 36,000.00                      |        | 100,000.00                 |     | 100,000.00             |     | .00                          |     |  |  |
| 605-300-42095                            | Landfill Reclamation       | .00                      |  | .00                            |        | .00                        |     | .00                    |     | .00                          |     |  |  |
| <b>Total Revenue:</b>                    |                            | 86,000.00                |  | 36,999.04                      |        | 100,000.00                 |     | 100,000.00             |     | .00                          |     |  |  |
| <b>Solid Waste Cell Expansion</b>        |                            |                          |  |                                |        |                            |     |                        |     |                              |     |  |  |
| 605-310-41075                            | Transfer From Refuse Fund  | .00                      |  | .00                            |        | .00                        |     | .00                    |     | 100,000.00                   |     |  |  |
| 605-310-49990                            | State Grant Revenue        | .00                      |  | .00                            |        | .00                        |     | 115,000.00             |     | 115,000.00                   |     |  |  |
| <b>Total Solid Waste Cell Expansion:</b> |                            | .00                      |  | .00                            |        | 115,000.00                 |     |                        |     | 215,000.00                   |     |  |  |
| <b>Baler</b>                             |                            |                          |  |                                |        |                            |     |                        |     |                              |     |  |  |
| 605-315-41075                            | Transfer from Refuse Fund  | .00                      |  | .00                            |        | .00                        |     | .00                    |     | .00                          |     |  |  |
| 605-315-41080                            | Grant for Baler Projects   | .00                      |  | .00                            |        | 407,000.00                 |     |                        |     | 267,000.00                   |     |  |  |
| <b>Total Baler:</b>                      |                            | .00                      |  | .00                            |        | .00                        |     | 407,000.00             |     | 267,000.00                   |     |  |  |
| <b>Mile 17 Landfill Project</b>          |                            |                          |  |                                |        |                            |     |                        |     |                              |     |  |  |
| 605-367-42090                            | Mile 17 Landfill Project   | .00                      |  | .00                            |        | .00                        |     | .00                    |     | .00                          |     |  |  |
| <b>Total Mile 17 Landfill Project:</b>   |                            | .00                      |  | .00                            |        | .00                        |     | .00                    |     | .00                          |     |  |  |
| <b>Transfers In</b>                      |                            |                          |  |                                |        |                            |     |                        |     |                              |     |  |  |
| 605-390-41005                            | Transfer from General Fund | .00                      |  | .00                            |        | .00                        |     | .00                    |     | .00                          |     |  |  |
| <b>Total Transfers In:</b>               |                            | .00                      |  | .00                            |        | .00                        |     | .00                    |     | .00                          |     |  |  |
| <b>Total Revenue:</b>                    |                            | 86,000.00                |  | 36,999.04                      |        | 100,000.00                 |     | 622,000.00             |     | 482,000.00                   |     |  |  |
| <b>Solid Waste Cell Expansion</b>        |                            |                          |  |                                |        |                            |     |                        |     |                              |     |  |  |
| 605-410-59050                            | Expand Solid Waste Cell    | .00                      |  | .00                            |        | .00                        |     | 150,000.00             |     | 150,000.00                   |     |  |  |
| <b>Total Solid Waste Cell Expansion:</b> |                            | .00                      |  | .00                            |        | 150,000.00                 |     |                        |     | 150,000.00                   |     |  |  |

| Account Number                            | Account Title                           | 2010                     |                                | 2011                       |                        | 2012                         |     |
|---|---|--------------------------|--------------------------------|----------------------------|------------------------|------------------------------|-----|
|   |   | Prior year<br>Actual YTD | Prior year<br>Actual 12 Months | Current year<br>Actual YTD | Current year<br>Budget | Manager's Proposed<br>Budget |     |
| Baler                                     |   |                          |                                |                            |                        |                              |     |
| 605-415-58800                             | Baler Site Expansion Costs              | .00                      | .00                            | .00                        | .00                    | .00                          | .00 |
| 605-415-58810                             | Baler Bagging Machine                   | .00                      | .00                            | .00                        | 200,000.00             | .00                          | .00 |
| 605-415-58820                             | Baler Paving                            | .00                      | .00                            | .00                        | 382,000.00             | 382,000.00                   |     |
| 605-415-59090                             | Baler Shop Building                     | .00                      | .00                            | .00                        | .00                    | .00                          | .00 |
|   | Total Baler:                            | .00                      | .00                            | .00                        | 582,000.00             | 382,000.00                   |     |
| <b>Landfill Reclamation &amp; Orca Ws</b> |   |                          |                                |                            |                        |                              |     |
| 605-865-59050                             | Materials Purchased                     | .00                      | .00                            | .00                        | .00                    | .00                          | .00 |
|   | Total Landfill Reclamation & Orca Ws:   | .00                      | .00                            | .00                        | .00                    | .00                          | .00 |
| <b>Mile 17 Landfill Construction</b>      |   |                          |                                |                            |                        |                              |     |
| 605-867-59000                             | Administration                          | .00                      | .00                            | .00                        | .00                    | .00                          | .00 |
| 605-867-59010                             | Professional Services                   | .00                      | .00                            | .00                        | .00                    | .00                          | .00 |
| 605-867-59050                             | Materials Purchased                     | .00                      | .00                            | .00                        | .00                    | .00                          | .00 |
| 605-867-59080                             | Equipment Purchased                     | .00                      | .00                            | .00                        | .00                    | .00                          | .00 |
|   | Total Mile 17 Landfill Construction:    | .00                      | .00                            | .00                        | .00                    | .00                          | .00 |
|   | Total Expenditure:                      | .00                      | .00                            | .00                        | 732,000.00             | 532,000.00                   |     |
|   | Solid Waste Projects Revenue Total:     | 86,000.00                | 36,999.04                      | 100,000.00                 | 622,000.00             | 482,000.00                   |     |
|   | Solid Waste Projects Expenditure Total: | .00                      | .00                            | .00                        | 732,000.00             | 532,000.00                   |     |
|   | Net Total Solid Waste Projects:         | 86,000.00                | 36,999.04                      | 100,000.00                 | 110,000.00-            | 50,000.00-                   |     |

|                                   |                                | 2012 DETAIL-BUDGET WORKSHEET     |  |                                    |                                |                                      |            |
|-----------------------------------|--------------------------------|----------------------------------|--|------------------------------------|--------------------------------|--------------------------------------|------------|
| Account Number                    | Account Title                  | 2010<br>Prior year<br>Actual YTD | 2010<br>Prior year<br>Actual 12 Months | 2011<br>Current year<br>Actual YTD | 2011<br>Current year<br>Budget | 2012<br>Manager's Proposed<br>Budget |            |
| <b>E-911 Special Revenue Fund</b> |                                |                                  |  |                                    |                                |                                      |            |
| <b>Source: 300</b>                |                                |                                  |  |                                    |                                |                                      |            |
| 911-300-40460                     | E911 Surcharge                 | .00                              | .00                                    | 47,635.53                          | .00                            | .00                                  | .00        |
| Total Source: 300:                |                                | .00                              | .00                                    | 47,635.53                          | .00                            | .00                                  | .00        |
| <b>Grant Revenue</b>              |                                |                                  |  |                                    |                                |                                      |            |
| 911-380-40220                     | Grant Revenue - Federal        | .00                              | .00                                    | .00                                | .00                            | .00                                  | 280,000.00 |
| Total Grant Revenue:              |                                | .00                              | .00                                    | .00                                | .00                            | .00                                  | 280,000.00 |
| <b>Transfers</b>                  |                                |                                  |  |                                    |                                |                                      |            |
| 911-390-41080                     | Transfer from Perm Fund        | .00                              | .00                                    | .00                                | .00                            | .00                                  | 120,000.00 |
| Total Transfers:                  |                                | .00                              | .00                                    | .00                                | .00                            | .00                                  | 120,000.00 |
| <b>Other Revenue</b>              |                                |                                  |  |                                    |                                |                                      |            |
| 911-398-40325                     | Investment Earnings            | .00                              | .00                                    | .00                                | .00                            | .00                                  | .00        |
| Total Other Revenue:              |                                | .00                              | .00                                    | .00                                | .00                            | .00                                  | .00        |
| Total Revenue:                    |                                | .00                              | .00                                    | 47,635.53                          | .00                            | .00                                  | 400,000.00 |
| <b>Operations Expenditures</b>    |                                |                                  |  |                                    |                                |                                      |            |
| 911-400-50000                     | Salaries and Wages             | .00                              | .00                                    | .00                                | .00                            | .00                                  | .00        |
| 911-400-50010                     | Overtime                       | .00                              | .00                                    | .00                                | .00                            | .00                                  | .00        |
| 911-400-50020                     | Temp Employees                 | .00                              | .00                                    | .00                                | .00                            | .00                                  | .00        |
| 911-400-50030                     | On Call Time                   | .00                              | .00                                    | .00                                | .00                            | .00                                  | .00        |
| 911-400-50100                     | FICA                           | .00                              | .00                                    | .00                                | .00                            | .00                                  | .00        |
| 911-400-50110                     | PERS                           | .00                              | .00                                    | .00                                | .00                            | .00                                  | .00        |
| 911-400-50120                     | Health Ins.                    | .00                              | .00                                    | .00                                | .00                            | .00                                  | .00        |
| 911-400-50130                     | Compensation Ins.              | .00                              | .00                                    | .00                                | .00                            | .00                                  | .00        |
| 911-400-50140                     | ESC                            | .00                              | .00                                    | .00                                | .00                            | .00                                  | .00        |
| 911-400-51010                     | Uniforms/Safety Equip/Supplies | .00                              | .00                                    | .00                                | .00                            | .00                                  | .00        |
| 911-400-51020                     | Operating Supplies             | .00                              | .00                                    | .00                                | .00                            | .00                                  | .00        |
| 911-400-52120                     | Travel - Car Rental            | .00                              | .00                                    | .00                                | .00                            | .00                                  | .00        |
| 911-400-52130                     | Travel - Airfare/Ferry         | .00                              | .00                                    | .00                                | .00                            | .00                                  | .00        |
| 911-400-52140                     | Travel - Lodging               | .00                              | .00                                    | .00                                | .00                            | .00                                  | .00        |

| Account Number | Account Title                                 | Actual YTD | Prior year       | 2010         | Prior year       | 2010       | Current year | 2011                      | 2011 | 2012 |
|----------------|---|------------|------------------|--------------|------------------|------------|--------------|---------------------------|------|------|
|                |   |            | Actual 12 Months | Actual YTD   | Actual 12 Months | Actual YTD | Budget       | Manager's Proposed Budget |      |      |
| 911-400-52150  | Travel - Per Diem                             |            | .00              | .00          | .00              | .00        | .00          | .00                       | .00  | .00  |
| 911-400-52151  | Travel Reimbursement                          |            | .00              | .00          | .00              | .00        | .00          | .00                       | .00  | .00  |
| 911-400-52160  | Professional Development                      |            | .00              | .00          | .00              | .00        | .00          | .00                       | .00  | .00  |
| 911-400-52165  | Training Equipment & Supplies                 |            | .00              | .00          | .00              | .00        | .00          | .00                       | .00  | .00  |
| 911-400-52180  | Professional Services                         |            | .00              | .00          | .00              | .00        | .00          | .00                       | .00  | .00  |
| 911-400-54020  | Repair & Maintenance                          |            | .00              | .00          | .00              | .00        | .00          | .00                       | .00  | .00  |
| 911-400-55010  | Equipment, Furnishings & Tools                |            | .00              | .00          | .00              | .00        | .00          | .00                       | .00  | .00  |
|                | Total Operations Expenditures:                |            | .00              | .00          | .00              | .00        | .00          | .00                       | .00  | .00  |
|                | <b>Capital Project</b>                        |            |                  |              |                  |            |              |                           |      |      |
| 911-800-59000  | Capital Project                               |            | .00              | .00          | .00              | .00        | .00          | .00                       | .00  | .00  |
|                | Total Capital Project:                        |            | .00              | .00          | .00              | .00        | .00          | .00                       | .00  | .00  |
|                | <b>Interfund Transfers</b>                    |            |                  |              |                  |            |              |                           |      |      |
| 911-901-57410  | Permanent Fund Replacement                    |            | .00              | .00          | .00              | .00        | .00          | .00                       | .00  | .00  |
|                | Total Interfund Transfers:                    |            | .00              | .00          | .00              | .00        | .00          | .00                       | .00  | .00  |
|                | <b>Total Expenditure:</b>                     |            | .00              | .00          | .00              | .00        | .00          | .00                       | .00  | .00  |
|                | E-911 Special Revenue Fund Revenue Total:     |            | .00              | .00          | 47,635.53        | .00        | .00          | .00                       | .00  | .00  |
|                | E-911 Special Revenue Fund Expenditure Total: |            | .00              | .00          | .00              | .00        | .00          | .00                       | .00  | .00  |
|                | Net Total E-911 Special Revenue Fund:         |            | .00              | .00          | 47,635.53        | .00        | .00          | .00                       | .00  | .00  |
|                | Net Grand Totals:                             |            | 621,029.05       | 1,096,995.21 | 2,337,629.03     | 720,520.18 | 337,817.88   |                           |      |      |

## **2012 tax roll will see a 15% increase in building values for commercial properties**

| increase in commercial - anx  | \$616,785.00         | taxable values    |                             |
|---|----------------------|-------------------|-----------------------------|
| increase in commercial - town   | \$6,384,864.00       | taxable values    |                             |
|   |                      |                   |                             |
|   | <b>taxable vals*</b> | <b>mill rates</b> | <b>taxes</b>                |
| total anx for 2012  | \$35,366,685.00      | 8.7               | <b>\$307,690.16</b>         |
| total town for 2012   | \$132,673,524.00     | 9.7               | <b>\$1,286,933.18</b>       |
|   |                      |                   | <b>\$1,594,623.34 total</b> |
|   |                      |                   |                             |
| total anx for 2012  | \$35,366,685.00      | 9.7               | <b>\$343,056.84</b>         |
| total town for 2012   | \$132,673,524.00     | 10.7              | <b>\$1,419,606.71</b>       |
|   |                      |                   | <b>\$1,762,663.55 total</b> |
|   |                      |                   |                             |
| total anx for 2012  | \$35,366,685.00      | 10.7              | <b>\$378,423.53</b>         |
| total town for 2012   | \$132,673,524.00     | 11.7              | <b>\$1,552,280.23</b>       |
|   |                      |                   | <b>\$1,930,703.76 total</b> |
|   |                      |                   |                             |
| total anx for 2012  | \$35,366,685.00      | 11                | <b>\$389,033.54</b>         |
| total town for 2012   | \$132,673,524.00     | 12                | <b>\$1,592,082.29</b>       |
|   |                      |                   | <b>\$1,981,115.82</b>       |
|   |                      |                   |                             |
| total anx for 2012  | \$35,366,685.00      | 11.12             | <b>\$393,277.54</b>         |
| total town for 2012   | \$132,673,524.00     | 12.12             | <b>\$1,608,003.11</b>       |
|   |                      |                   | <b>\$2,001,280.65</b>       |
|   |                      |                   |                             |
| <b>total taxable for 2012 pre-appeals should be \$168,040,209 and therefore, each mill will get approximately \$168K in taxes</b> |                      |                   |                             |

\* these are estimates as the 2012 roll is not yet complete nor is it certified - these values still have an appeal period

BUDGET FOR CORDOVA CENTER PROJECT  
Period: 10/11

| Account Number                    | Account Title                | Total Project Budget | Prior Years Actual | 2010              |                     | 2011                |                  | 2011                |     | 2012 |  |
|-----------------------------------|------------------------------|----------------------|--------------------|-------------------|---------------------|---------------------|------------------|---------------------|-----|------|--|
|                                   |                              |                      |                    | Prior year Actual | Current year Actual | Current year Budget | Remaining Budget | Ensuing Year Budget |     |      |  |
| <b>Cordova Center Fund</b>        |                              |                      |                    |                   |                     |                     |                  |                     |     |      |  |
| Revenue                           |                              |                      |                    |                   |                     |                     |                  |                     |     |      |  |
| 426-300-40325                     | Investment Earnings          | 120,770.90           | 52,787.96          | 37,982.94         | .00                 | 30,000.00           | 30,000.00        | .00                 | .00 | .00  |  |
| 426-300-42195                     | Cordova Center Design        | 23,109.00            | 23,109.00          | .00               | .00                 | .00                 | .00              | .00                 | .00 | .00  |  |
| 426-300-42200                     | Not Yet Known                | .00                  | .00                | .00               | .00                 | .00                 | .00              | .00                 | .00 | .00  |  |
| 426-300-43000                     | Deferred Revenue             | .00                  | 636,055.36         | 277,640.56        | .00                 | 358,417.80          | 358,417.80       | .00                 | .00 | .00  |  |
| Grant Revenue                     |                              |                      |                    |                   |                     |                     |                  |                     |     |      |  |
| 426-310-42410                     | DOI FY03 S 2708              | 994,000.00           | 994,000.00         | .00               | .00                 | .00                 | .00              | .00                 | .00 | .00  |  |
| 426-310-42420                     | HUD EDI B-04-SP-AK-0040      | 994,100.00           | .00                | 994,100.00        | .00                 | .00                 | .00              | .00                 | .00 | .00  |  |
| 426-310-42430                     | DCCED 05-DC-039              | 25,000.00            | 1,003.73           | 23,986.27         | .00                 | .00                 | .00              | .00                 | .00 | .00  |  |
| 426-310-42440                     | DCCED 06-DC-101              | 1,000,000.00         | 4,276.25           | 995,723.75        | .00                 | .00                 | .00              | .00                 | .00 | .00  |  |
| 426-310-42440                     | DCCED 10-DC-011              | 1,000,000.00         | .00                | 104,453.82        | 895,546.18          | .00                 | .00              | .00                 | .00 | .00  |  |
| 426-310-42450                     | DCCED 11-DC-197              | 2,500,000.00         | .00                | .00               | 1,872,445.00        | 2,500,000.00        | 627,555.00       | 87,500.00           | .00 | .00  |  |
| 426-310-42460                     | DCCED 11-DC-626              | 2,000,000.00         | .00                | .00               | 2,000,000.00        | 2,000,000.00        | .00              | 7,000,000.00        | .00 | .00  |  |
| 426-310-42470                     | EVOSTC - Fed Grant           | 7,000,000.00         | .00                | .00               | 7,000,000.00        | 7,000,000.00        | .00              | .00                 | .00 | .00  |  |
| Transfers In                      |                              |                      |                    |                   |                     |                     |                  |                     |     |      |  |
| 426-390-49998                     | Transfer from Permanent Fund | 1,500,000.00         | .00                | 1,500,000.00      | .00                 | .00                 | .00              | .00                 | .00 | .00  |  |
| 426-390-49999                     | Transfer from General Fund   | .00                  | .00                | .00               | .00                 | .00                 | .00              | .00                 | .00 | .00  |  |
| Total Revenue:                    |                              | 17,156,979.90        | 439,118.58         | 3,933,387.34      | 4,767,991.18        | 12,783,963.98       | 8,015,972.80     | 7,087,500.00        |     |      |  |
| <b>Phase I - From City Money</b>  |                              |                      |                    |                   |                     |                     |                  |                     |     |      |  |
| 426-401-70110                     | Administration               | 78,946.99            | .00                | 30,946.99         | 1,040.29            | 48,000.00           | 46,959.71        | .00                 | .00 | .00  |  |
| 426-401-70120                     | Project Manager              | 70,000.00            | .00                | .00               | 67,400.03           | 70,000.00           | 2,599.97         | .00                 | .00 | .00  |  |
| 426-401-70121                     | Project Manager Overhead     | 23,000.00            | .00                | .00               | 3,083.80            | 23,000.00           | 19,916.20        | .00                 | .00 | .00  |  |
| 426-401-70130                     | Construction                 | 526,152.94           | .00                | .00               | .00                 | 526,152.94          | 526,152.94       | .00                 | .00 | .00  |  |
| 426-401-70140                     | Construction Management      | 150,000.00           | .00                | .00               | 10,353.16           | 150,000.00          | 139,646.84       | .00                 | .00 | .00  |  |
| 426-401-70150                     | Construction Contingency     | .00                  | .00                | .00               | .00                 | .00                 | .00              | .00                 | .00 | .00  |  |
| 426-401-70160                     | Art                          | .00                  | .00                | .00               | .00                 | .00                 | .00              | .00                 | .00 | .00  |  |
| Total Phase I - From City Money:  |                              | 848,059.93           | .00                | 30,946.99         | 81,877.28           | 81,152.94           | 735,275.66       | .00                 | .00 | .00  |  |
| <b>Phase II - From City Money</b> |                              |                      |                    |                   |                     |                     |                  |                     |     |      |  |
| 426-402-70110                     | Administration               | 50,000.00            | .00                | .00               | 2,438.29            | 50,000.00           | 47,561.71        | .00                 | .00 | .00  |  |
| 426-402-70120                     | Project Manager              | 18,000.00            | .00                | .00               | .00                 | 18,000.00           | 16,000.00        | .00                 | .00 | .00  |  |
| 426-402-70121                     | Project Manager Overhead     | 15,000.00            | .00                | .00               | 196.66              | 15,000.00           | 14,803.34        | .00                 | .00 | .00  |  |
| 426-402-70130                     | Construction                 | 584,498.43           | .00                | .00               | 3,462.50            | 584,498.43          | 581,035.93       | .00                 | .00 | .00  |  |
| 426-402-70140                     | Construction Management      | 144,128.53           | .00                | .00               | .00                 | 144,128.53          | 144,128.53       | .00                 | .00 | .00  |  |

BUDGET FOR CORDOVA CENTER PROJECT  
Period: 10/11

City of Cordova

| Account Number                           | Account Title            | Total Project Budget | Prior Years Actual | Prior year Actual | 2010                | 2011                | 2011              | 2011                 | 2012       |
|--|--------------------------|----------------------|--------------------|-------------------|---------------------|---------------------|-------------------|----------------------|------------|
|  |                          |                      |                    |                   | Current year Actual | Current year Budget | Remaining Budget  | Ensuring Year Budget |            |
| 426-402-70150                            | Construction Contingency | .00                  | .00                | .00               | .00                 | .00                 | .00               | .00                  | .00        |
| 426-402-70160                            | Art                      | .00                  | .00                | .00               | .00                 | .00                 | .00               | .00                  | .00        |
| <b>Total Phase II - From City Money:</b> |                          | <b>811,626.96</b>    |                    |                   | <b>6,097.45</b>     | <b>811,626.96</b>   | <b>805,529.51</b> |                      |            |
| <b>Phase I - DOI FY03 S.2708</b>         |                          |                      |                    |                   |                     |                     |                   |                      |            |
| 426-411-52180                            | Professional Services    | 61,524.52            | .00                | 18,524.52         | 42,748.22           | 43,000.00           |                   | 251.78               | .00        |
| 426-411-59010                            | Design Engineering       | 243,330.81           | 17,502.75          | 138,810.98        | .00                 | 87,017.08           |                   | 87,017.08            | .00        |
| 426-411-59050                            | Materials Purchased      | 680.54               | 680.54             | .00               | .00                 | .00                 |                   | .00                  | .00        |
| 426-411-59060                            | Services Purchased       | 19,460.74            | 19,460.74          | .00               | 15,050.10           | .00                 |                   | 15,050.10-           | .00        |
| 426-411-70110                            | Administration           | 283,153.97           | 272,531.97         | 2,750.56          | 878.05              | 7,871.44            |                   | 6,993.39             | .00        |
| 426-411-70120                            | Project Manager          | 21,355.03            | .00                | 21,355.03         | .00                 | .00                 |                   | .00                  | .00        |
| 426-411-70121                            | Project Manager Overhead | 4,681.47             | .00                | 4,681.47          | .00                 | .00                 |                   | .00                  | .00        |
| 426-411-70130                            | Construction             | .00                  | .00                | .00               | 72,990.14           | .00                 |                   | 72,990.14-           | .00        |
| 426-411-70140                            | Construction Management  | 78,865.93            | .00                | 78,865.93         | 31,117.86           | .00                 |                   | 31,117.86-           | .00        |
| 426-411-70150                            | Construction Contingency | .00                  | .00                | .00               | .00                 | .00                 |                   | .00                  | .00        |
| 426-411-70160                            | Art                      | .00                  | .00                | .00               | .00                 | .00                 |                   | .00                  | .00        |
| 426-411-70200                            | Property Acquisition     | 250,000.00           | .00                | .00               | 275,522.28          | 250,000.00          |                   | 25,522.28-           | .00        |
|  |                          | <b>963,053.01</b>    | <b>310,176.00</b>  | <b>264,988.49</b> | <b>438,306.65</b>   | <b>387,888.52</b>   | <b>50,418.13-</b> | <b>.00</b>           |            |
| <b>Total Phase I - DOI FY03 S.2708:</b>  |                          |                      |                    |                   |                     |                     |                   |                      |            |
| <b>Phase II - DOI FY03 S.2708</b>        |                          |                      |                    |                   |                     |                     |                   |                      |            |
| 426-412-52180                            | Professional Services    | .00                  | .00                | .00               | .00                 | .00                 |                   | .00                  | .00        |
| 426-412-59010                            | Design Engineering       | .00                  | .00                | .00               | .00                 | .00                 |                   | .00                  | .00        |
| 426-412-70110                            | Administration           | .00                  | .00                | .00               | .00                 | .00                 |                   | .00                  | .00        |
| 426-412-70120                            | Project Manager          | .00                  | .00                | .00               | .00                 | .00                 |                   | .00                  | .00        |
| 426-412-70130                            | Construction             | .00                  | .00                | .00               | .00                 | .00                 |                   | .00                  | .00        |
| 426-412-70140                            | Construction Management  | .00                  | .00                | .00               | .00                 | .00                 |                   | .00                  | .00        |
| 426-412-70150                            | Construction Contingency | .00                  | .00                | .00               | .00                 | .00                 |                   | .00                  | .00        |
| 426-412-70160                            | Art                      | .00                  | .00                | .00               | .00                 | .00                 |                   | .00                  | .00        |
|  |                          | <b>.00</b>           | <b>.00</b>         | <b>.00</b>        | <b>.00</b>          | <b>.00</b>          | <b>.00</b>        | <b>.00</b>           | <b>.00</b> |
| <b>Total Phase II - DOI FY03 S.2708:</b> |                          |                      |                    |                   |                     |                     |                   |                      |            |
| <b>Phase I - HUDEDI B04SP-AK-0040</b>    |                          |                      |                    |                   |                     |                     |                   |                      |            |
| 426-421-70110                            | Administration           | .00                  | .00                | .00               | .00                 | .00                 |                   | .00                  | .00        |
| 426-421-70120                            | Project Manager          | .00                  | .00                | .00               | .00                 | .00                 |                   | .00                  | .00        |
| 426-421-70130                            | Construction             | 957,429.14           | .00                | 957,429.14        | .00                 | .00                 |                   | .00                  | .00        |
| 426-421-70140                            | Construction Management  | 36,670.86            | .00                | 36,670.86         | .00                 | .00                 |                   | .00                  | .00        |
| 426-421-70150                            | Construction Contingency | .00                  | .00                | .00               | .00                 | .00                 |                   | .00                  | .00        |

BUDGET FOR CORDOVA CENTER PROJECT  
Period: 10/11

Period: 10/11

2010 2011

| Account Number                         | Account Title            | Total Project Budget | Prior Years Actual | Prior year Actual | Current year Actual | Current year Budget | Remaining Budget | Ensuring Year Budget |
|--|--------------------------|----------------------|--------------------|-------------------|---------------------|---------------------|------------------|----------------------|
|  |                          |                      |                    |                   |                     |                     |                  | .00                  |
| 4226-4221-70160                        | Art                      | .00                  | .00                | .00               | .00                 | .00                 | .00              | .00                  |
| Total Phase I - HUDEDI B04SP-AK-0040:  |                          | 994,100.00           |                    | 994,100.00        |                     | .00                 | .00              | .00                  |
| <b>Phase II - HUDEDI B04SP-AK-0040</b> |                          |                      |                    |                   |                     |                     |                  |                      |
| 4226-422-70110                         | Administration           | .00                  | .00                | .00               | .00                 | .00                 | .00              | .00                  |
| 4226-422-70120                         | Project Manager          | .00                  | .00                | .00               | .00                 | .00                 | .00              | .00                  |
| 4226-422-70130                         | Construction             | .00                  | .00                | .00               | .00                 | .00                 | .00              | .00                  |
| 4226-422-70140                         | Construction Management  | .00                  | .00                | .00               | .00                 | .00                 | .00              | .00                  |
| 4226-422-70150                         | Construction Contingency | .00                  | .00                | .00               | .00                 | .00                 | .00              | .00                  |
| 4226-422-70160                         | Art                      | .00                  | .00                | .00               | .00                 | .00                 | .00              | .00                  |
| Total Phase II - HUDEDI B04SP-AK-0040: |                          | .00                  | .00                | .00               | .00                 | .00                 | .00              | .00                  |

Bhagat DCCED 05-DC-039

| Phase I - Detailed Job Descriptions |                          |
|-------------------------------------|--------------------------|
| 426-431-60010                       | Site Work                |
| .00                                 | 1,003.73                 |
| 426-431-70110                       | Administration           |
| .00                                 | .00                      |
| 426-431-70120                       | Project Manager          |
| .00                                 | .00                      |
| 426-431-70130                       | Construction             |
| .00                                 | 23,996.27                |
| 426-431-70140                       | Construction Management  |
| .00                                 | .00                      |
| 426-431-70150                       | Construction Contingency |
| .00                                 | .00                      |
| 426-431-70160                       |                          |

| <b>Phase II - DCCEID 05-DC-039</b> |                          |
|------------------------------------|--------------------------|
| 426-432-70110                      | Administration           |
| 426-432-70120                      | Project Manager          |
| 426-432-70130                      | Construction             |
| 426-432-70140                      | Construction Management  |
| 426-432-70150                      | Construction Contingency |
| 426-432-70160                      | Art                      |

Total Phase II - DCCED 05-DC-039:

Phase I - DCCED 06-DC-101

BUDGET FOR CORDOVA CENTER PROJECT  
Period: 10/11

| Account Number                           | Account Title            | Total Project Budget | Prior Years Actual | Prior Year Actual | 2010                | 2011                | 2011             | 2011       | 2011                | 2012       |
|--|--------------------------|----------------------|--------------------|-------------------|---------------------|---------------------|------------------|------------|---------------------|------------|
|  |                          |                      |                    |                   | Current year Actual | Current year Budget | Remaining Budget |            | Ensuing Year Budget |            |
| 426-441-70130                            | Construction             | 995,723.75           | .00                | 995,723.75        | .00                 | .00                 | .00              | .00        | .00                 | .00        |
| 426-441-70140                            | Construction Management  | .00                  | .00                | .00               | .00                 | .00                 | .00              | .00        | .00                 | .00        |
| 426-441-70150                            | Construction Contingency | .00                  | .00                | .00               | .00                 | .00                 | .00              | .00        | .00                 | .00        |
| 426-441-70160                            | Art                      | .00                  | .00                | .00               | .00                 | .00                 | .00              | .00        | .00                 | .00        |
| <b>Total Phase I - DCCEE 06-DC-101:</b>  |                          | <b>1,000,000.00</b>  | <b>4,276.26</b>    | <b>995,723.75</b> | <b>.00</b>          | <b>.00</b>          | <b>.00</b>       | <b>.00</b> | <b>.00</b>          | <b>.00</b> |
| <b>Phase II DCCEE 06-DC-101</b>          |                          |                      |                    |                   |                     |                     |                  |            |                     |            |
| 426-442-70110                            | Administration           | .00                  | .00                | .00               | .00                 | .00                 | .00              | .00        | .00                 | .00        |
| 426-442-70120                            | Project Manager          | .00                  | .00                | .00               | .00                 | .00                 | .00              | .00        | .00                 | .00        |
| 426-442-70130                            | Construction             | .00                  | .00                | .00               | .00                 | .00                 | .00              | .00        | .00                 | .00        |
| 426-442-70140                            | Construction Management  | .00                  | .00                | .00               | .00                 | .00                 | .00              | .00        | .00                 | .00        |
| 426-442-70150                            | Construction Contingency | .00                  | .00                | .00               | .00                 | .00                 | .00              | .00        | .00                 | .00        |
| 426-442-70160                            | Art                      | .00                  | .00                | .00               | .00                 | .00                 | .00              | .00        | .00                 | .00        |
| <b>Total Phase II DCCEE 06-DC-101:</b>   |                          | <b>.00</b>           | <b>.00</b>         | <b>.00</b>        | <b>.00</b>          | <b>.00</b>          | <b>.00</b>       | <b>.00</b> | <b>.00</b>          | <b>.00</b> |
| <b>Phase I - DCCEE 10-DC-011</b>         |                          |                      |                    |                   |                     |                     |                  |            |                     |            |
| 426-451-70110                            | Administration           | .00                  | .00                | .00               | .00                 | .00                 | .00              | .00        | .00                 | .00        |
| 426-451-70120                            | Project Manager          | .00                  | .00                | .00               | .00                 | .00                 | .00              | .00        | .00                 | .00        |
| 426-451-70130                            | Construction             | 1,000,000.00         | .00                | 102,006.16        | 897,993.84          | 897,993.84          | .00              | .00        | .00                 | .00        |
| 426-451-70140                            | Construction Management  | .00                  | .00                | .00               | .00                 | .00                 | .00              | .00        | .00                 | .00        |
| 426-451-70150                            | Construction Contingency | .00                  | .00                | .00               | .00                 | .00                 | .00              | .00        | .00                 | .00        |
| 426-451-70160                            | Art                      | .00                  | .00                | .00               | .00                 | .00                 | .00              | .00        | .00                 | .00        |
| <b>Total Phase I - DCCEE 10-DC-011:</b>  |                          | <b>1,000,000.00</b>  | <b>.00</b>         | <b>102,006.16</b> | <b>897,993.84</b>   | <b>897,993.84</b>   | <b>.00</b>       | <b>.00</b> | <b>.00</b>          | <b>.00</b> |
| <b>Phase II - DCCEE 10-DC-011</b>        |                          |                      |                    |                   |                     |                     |                  |            |                     |            |
| 426-452-70110                            | Administration           | .00                  | .00                | .00               | .00                 | .00                 | .00              | .00        | .00                 | .00        |
| 426-452-70120                            | Project Manager          | .00                  | .00                | .00               | .00                 | .00                 | .00              | .00        | .00                 | .00        |
| 426-452-70130                            | Construction             | .00                  | .00                | .00               | .00                 | .00                 | .00              | .00        | .00                 | .00        |
| 426-452-70140                            | Construction Management  | .00                  | .00                | .00               | .00                 | .00                 | .00              | .00        | .00                 | .00        |
| 426-452-70150                            | Construction Contingency | .00                  | .00                | .00               | .00                 | .00                 | .00              | .00        | .00                 | .00        |
| 426-452-70160                            | Art                      | .00                  | .00                | .00               | .00                 | .00                 | .00              | .00        | .00                 | .00        |
| <b>Total Phase II - DCCEE 10-DC-011:</b> |                          | <b>.00</b>           | <b>.00</b>         | <b>.00</b>        | <b>.00</b>          | <b>.00</b>          | <b>.00</b>       | <b>.00</b> | <b>.00</b>          | <b>.00</b> |
| <b>Phase I - DCCEE 11-DC-197</b>         |                          |                      |                    |                   |                     |                     |                  |            |                     |            |
| O 426-461-70110                          | Administration           | 62,500.00            | .00                | .00               | 62,500.00           | 62,500.00           | .00              | .00        | .00                 | .00        |

**BUDGET FOR CORDOVA CENTER PROJECT**  
Period: 10/11

| Account Number                           | Account Title            | Total Project Budget | Prior Years Actual | 2010              |                     | 2011                |                     | 2012             |     |
|--|--------------------------|----------------------|--------------------|-------------------|---------------------|---------------------|---------------------|------------------|-----|
|  |                          |                      |                    | Prior year Actual | Current year Actual | Current year Budget | Ensuing Year Budget | Remaining Budget |     |
| 426-461-70120                            | Project Manager          | .00                  | .00                | .00               | .00                 | 1,940,000.00        | 1,940,000.00        | 67,555.00        | .00 |
| 426-461-70130                            | Construction             | 1,940,000.00         | .00                | .00               | .00                 | 0.00                | 0.00                | .00              | .00 |
| 426-461-70140                            | Construction Management  | .00                  | .00                | .00               | .00                 | 410,000.00          | 410,000.00          | 410,000.00       | .00 |
| 426-461-70150                            | Construction Contingency | 410,000.00           | .00                | .00               | .00                 | 0.00                | 0.00                | .00              | .00 |
| 426-461-70160                            | Art                      | .00                  | .00                | .00               | .00                 | 0.00                | 0.00                | .00              | .00 |
| <b>Total Phase I - DCCEE 11-DC-197:</b>  |                          | <b>2,412,500.00</b>  |                    | <b>.00</b>        | <b>1,872,445.00</b> | <b>2,412,500.00</b> | <b>540,055.00</b>   | <b>.00</b>       |     |
| <b>Phase II - DCCEE 11-DC-197</b>        |                          |                      |                    |                   |                     |                     |                     |                  |     |
| 426-462-70110                            | Administration           | 62,500.00            | .00                | .00               | .00                 | 62,500.00           | 62,500.00           | .00              | .00 |
| 426-462-70120                            | Project Manager          | .00                  | .00                | .00               | .00                 | 0.00                | 0.00                | .00              | .00 |
| 426-462-70130                            | Construction             | .00                  | .00                | .00               | .00                 | 0.00                | 0.00                | .00              | .00 |
| 426-462-70140                            | Construction Management  | .00                  | .00                | .00               | .00                 | 0.00                | 0.00                | .00              | .00 |
| 426-462-70150                            | Construction Contingency | .00                  | .00                | .00               | .00                 | 0.00                | 0.00                | .00              | .00 |
| 426-462-70160                            | Art                      | 25,000.00            | .00                | .00               | .00                 | 25,000.00           | 25,000.00           | .00              | .00 |
| <b>Total Phase II - DCCEE 11-DC-197:</b> |                          | <b>87,500.00</b>     |                    | <b>.00</b>        | <b>.00</b>          | <b>87,500.00</b>    | <b>87,500.00</b>    | <b>.00</b>       |     |
| <b>Phase I - DCCEE 11-DC-626</b>         |                          |                      |                    |                   |                     |                     |                     |                  |     |
| 426-471-70110                            | Administration           | .00                  | .00                | .00               | .00                 | .00                 | .00                 | .00              | .00 |
| 426-471-70120                            | Project Manager          | .00                  | .00                | .00               | .00                 | 2,000,000.00        | 2,000,000.00        | .00              | .00 |
| 426-471-70130                            | Construction             | 2,000,000.00         | .00                | .00               | .00                 | 0.00                | 0.00                | .00              | .00 |
| 426-471-70140                            | Construction Management  | .00                  | .00                | .00               | .00                 | 0.00                | 0.00                | .00              | .00 |
| 426-471-70150                            | Construction Contingency | .00                  | .00                | .00               | .00                 | 0.00                | 0.00                | .00              | .00 |
| 426-471-70160                            | Art                      | .00                  | .00                | .00               | .00                 | 0.00                | 0.00                | .00              | .00 |
| <b>Total Phase I - DCCEE 11-DC-626:</b>  |                          | <b>2,000,000.00</b>  |                    | <b>.00</b>        | <b>2,000,000.00</b> | <b>2,000,000.00</b> | <b>.00</b>          | <b>.00</b>       |     |
| <b>Phase II - DCCEE 11-DC-626</b>        |                          |                      |                    |                   |                     |                     |                     |                  |     |
| 426-472-70110                            | Administration           | .00                  | .00                | .00               | .00                 | .00                 | .00                 | .00              | .00 |
| 426-472-70120                            | Project Manager          | .00                  | .00                | .00               | .00                 | 0.00                | 0.00                | .00              | .00 |
| 426-472-70130                            | Construction             | .00                  | .00                | .00               | .00                 | 0.00                | 0.00                | .00              | .00 |
| 426-472-70140                            | Construction Management  | .00                  | .00                | .00               | .00                 | 0.00                | 0.00                | .00              | .00 |
| 426-472-70150                            | Construction Contingency | .00                  | .00                | .00               | .00                 | 0.00                | 0.00                | .00              | .00 |
| 426-472-70160                            | Art                      | .00                  | .00                | .00               | .00                 | 0.00                | 0.00                | .00              | .00 |
| <b>Total Phase II - DCCEE 11-DC-626:</b> |                          | <b>.00</b>           |                    | <b>.00</b>        | <b>.00</b>          | <b>.00</b>          | <b>.00</b>          | <b>.00</b>       |     |



# CITY OF CORDOVA

*Office of City Manager*

City of Cordova  
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November 9, 2011

Memo to City Council  
Re: 2012 Capital Budget Requests

I have included memos from all department heads concerning justification and information for capital budget requests.

Thank you,

Mark Lynch  
City Manager

| CITY OF CORDOVA   | Adopted Budget |               | Adopted Budget       |            |               |
|---|----------------|---------------|----------------------|------------|---------------|
| 2010 / 2011 BUDGET SUMMARY                                      | 2011           | 2011          | Carryover<br>to 2012 | 2012       | 2012          |
| Capital Projects  | City Money     | Grant Sources |                      | City Money | Grant Sources |
| <b>2012 CAPITAL BUDGET REQUEST SUMMARY - Governmental Funds</b> |                |               |                      |            |               |
| <b>General Capital Projects &amp; Grant Admn. FUND # 401</b>    |                |               |                      |            |               |
| GIS   | 20,000         |               | 0                    | 20,000     |               |
| City Code Revision  | 50,000         |               | 0                    | 50,000     |               |
| E-Civis Grant Mgt Software                                      |                |               |                      | 15,000     |               |
| <b>Law Enforcement Dept. #441</b>                               |                |               |                      |            |               |
| Dispatch Radio Consoles   |                |               |                      | 15,000     |               |
| Evidence Locker System  |                |               |                      | 20,000     |               |
| New Copier  |                |               |                      | 8,600      |               |
| Used Patrol Vehicle   |                |               |                      | 5,000      |               |
| <b>Jail Operations Dept. #442</b>                               |                |               |                      |            |               |
| Surveillance Jail/ Dispatch                                     | 15,000         |               | 0                    | 15,000     |               |
| <b>Fire/EMS Dept. #443</b>                                      |                |               |                      |            |               |
| Code Blue   | 8,250          | 8,250         | 0                    | 8,250      | 8,250         |
| DHS 10 SHSP   |                | 87,973        | 0                    |            |               |
| Mobile Repeaters  |                |               |                      | 10,000     |               |
| Lean-to Station 2   |                |               |                      | 20,000     |               |
| Elevate Heaters Station 2                                       |                |               |                      | 2,000      |               |
| 10 Plastic Backboards   |                |               |                      | 600        |               |
| <b>Disaster Management:</b>                                     |                |               |                      |            |               |
| DHS 12 EMPG (Closes 6/2012)                                     | 8,000          | 8,000         | N/A                  | 8,000      | 8,000         |
| DHS 13 EMPG (Closes 6/2013)                                     |                |               |                      | 8,000      | 8,000         |
| Shelter B/U Power Supply  |                |               |                      | 15,300     |               |
| Capital Items & Supplies  |                |               |                      | 6,500      |               |
| <b>Other Public Works C.I. P. Dept #601</b>                     |                |               |                      |            |               |
| Cemetery Rock Wall  | 20,000         | 0             | 20,000               | 20,000     |               |
| <b>Streets Dept. #603</b>                                       |                |               |                      |            |               |
| Mt. Eccles Culvert  | 50,000         |               | 0                    | 25,000     |               |
| 4th St Drainage Upgrade   | 25,000         |               | 25,000               | 25,000     |               |
| <b>Parks Maint. Dept. #606</b>                                  |                |               |                      |            |               |
| Tractor Attachments   |                |               |                      | 8,381      |               |
| Parks Amenties  |                |               |                      | 14,058     |               |
| Tot- Lot  | 80,000         |               | 25,000               | 25,000     |               |
| <b>Recreation Bidarki Dept #701</b>                             |                |               |                      |            |               |
| Door Replacment   |                |               |                      | TBD        |               |
| Blue Van Replacment   |                |               |                      | 12,700     |               |
| Shooting stations / Court Alterations                           |                |               |                      | 5,232      |               |
| Weight Room Equip   |                |               |                      | 7,243      |               |
| Boiler Replacement  |                |               |                      | 30,000     |               |
| <b>Five Mile Loop:</b>  |                |               |                      |            |               |
| Wall Tents  |                |               |                      | 4,300      |               |
| Generator   |                |               |                      | 1,150      |               |
| Port-O-Potty  |                |               |                      | 1,000      |               |
| Blue Bus Repair   |                |               |                      | 2,500      |               |
| Floating Dock   |                |               |                      | 10,000     |               |
| <b>Recreation Pool Dept. #702</b>                               |                |               |                      |            |               |
| Automated Chemical Dosing                                       |                |               |                      | 47,790     |               |
| UV System   |                |               |                      | 18,690     |               |
| New Pool Liner  |                |               |                      | 115,730    |               |
|   | 577,656        | 112,223       | 70,000               | 601,024    | 24,250        |
| <b>FUND 401 APPROPRIATION</b>                                   | 689,879        |               |                      | 625,274    |               |

| CITY OF CORDOVA            |  | Adopted Budget |               | Adopted Budget |            |
|----------------------------|--|----------------|---------------|----------------|------------|
| 2010 / 2011 BUDGET SUMMARY |  | 2011           | 2011          | Carryover      | 2012       |
| Capital Projects           |  | City Money     | Grant Sources | to 2012        | City Money |
|                            |  |                |               |                |            |

| CITY OF CORDOVA   | Adopted Budget     |                       | Carryover<br>to 2012 | Adopted Budget     |                       |
|---|--------------------|-----------------------|----------------------|--------------------|-----------------------|
|   | 2011<br>City Money | 2011<br>Grant Sources |                      | 2012<br>City Money | 2012<br>Grant Sources |
| <b>Capital Projects</b>                                       |                    |                       |                      |                    |                       |
| Chip Seal C.I.P. Fund #410                                    | 45,000             | 137,400               | 0                    | 50,000             | 150,000               |
| E-911   |                    |                       |                      | 120,000            | 280,000               |
| <b>2011 CITY OF CORDOVA ENTERPRISE FUNDS CAPITAL PROJECTS</b> |                    |                       |                      |                    |                       |
| <b>Sewer Projects Fund #603</b>                               |                    |                       |                      |                    |                       |
| WWTP Screen House (Grant #26166)                              | 18,000             | 40,000                | 58,000               | 18,000             | 40,000                |
| WWTP Siding   | 45,000             |                       | 45,000               | 45,000             |                       |
| Pipe Racks at WWTP  | 1,500              | 3,500                 | 0                    |                    |                       |
| Odiak Sewer Lift Station Pump                                 | 14,000             |                       | 14,000               | 14,000             |                       |
| Generator - Eyak Lift Station                                 |                    |                       |                      |                    |                       |
| WWTP disinfection, Eng  |                    |                       |                      |                    |                       |
| <b>FUND 603 APPROPRIATION</b>                                 | 78,500             | 43,500                | 117,000              | 77,000             | 40,000                |
|   | 122,000            |                       |                      | 117,000            |                       |
|   |                    |                       |                      |                    |                       |
| <b>Water Projects Fund #604</b>                               |                    |                       |                      |                    |                       |
| Eyak WTP Upgrade  | 51,500             | 120,000               | 0                    | 18,000             | 42,000                |
| Spruce St water main repairs                                  | 10,000             |                       | 0                    | 15,000             |                       |
| Water Tank Clean/Inspect                                      | 9,870              |                       | 9,870                | 9,870              |                       |
| LT 2 UV Plans (Grant # 26166)                                 | 7,500              | 17,680                | 0                    |                    |                       |
| Leak Detectors  | 15,000             |                       | 0                    |                    |                       |
| Heney creek Bridge Catchment                                  | 15,000             |                       | 15,000               | 15,000             |                       |
| Line Locators   | 5,000              |                       | 5,000                | 5,000              |                       |
| WTP Roof  |                    |                       |                      | 25,500             | 59,500                |
| <b>FUND 604 APPROPRIATION</b>                                 | 113,870            | 137,680               | 29,870               | 88,370             | 101,500               |
|   | 251,550            |                       |                      | 189,870            |                       |
|   |                    |                       |                      |                    |                       |
| <b>Solid Waste Projects Fund #605</b>                         |                    |                       |                      |                    |                       |
| Bailer Bagging Machine  | 60,000             | 140,000               | 0                    |                    |                       |
| Bailer Paving   | 115,000            | 267,000               | 382,000              | 115,000            | 267,000               |
| Solid Waste Cell Expansion                                    | 35,000             | 115,000               | 150,000              | 35,000             | 115,000               |
| <b>FUND 605 APPROPRIATION</b>                                 | 210,000            | 522,000               | 532,000              | 150,000            | 382,000               |
|   | 732,000            |                       |                      | 532,000            |                       |

## **2012 CAPITAL REQUESTS / BIDARKI PROJECTS**

I have listed the projects 1-5 starting with #1 as the highest priority and #5 the lowest. Within the project detail you will see that I have itemized the expenditures; they are in no specific order.

**PROJECT #1** Emergency door replacement: This project is listed as our highest priority because this is an OSHA requirement. I ask that if money has already been secured for the OSHA expenditures identified this year; then please disregard this request. The Bidarki should replace **2 double hung exterior doors and 2 single hung exterior doors**. I still await an estimate for this expense.

**PROJECT #2** Blue van replacement: The **blue van** is a **1994 GMC Rally Van** that has been used for nearly 4 years as the first aid vehicle for our summer camp program. The ideal is that it be available if a camper falls ill or an injury is sustained for transport back to town. It can be a time consuming task to move the entire camp.

In 2011 we used the van to shuttle campers to and from our destination for a week while our bus was being repaired.

This van is used it to transport summer school students who also attend summer camp to the camp destination for the second half of their day. We have used it for Commission meeting site visits and to transport our City league basketball teams to neighboring communities for competition.

This van is without workable seatbelts in at least three of the back passenger seats it also has numerous problems with the electrical system causing it to be undependable. The middle back seat has structural damage and no longer sits upright and the windshield is badly cracked. It has a total of 42,977 miles.

| PROJECT #2            | COST BREAK DOWN          | COST      |
|-----------------------|--------------------------|-----------|
| BLUE VAN REPLACEMENT  | BLUE VAN REPLACEMENT     | 12,000.00 |
|                       | SHIPPING / FERRY EXPENSE | 700       |
| TOTAL COST OF PROJECT |                          | 12700     |

**PROJECT #3** Shooting stations: The **back boards and rims** are in serious need of replacement. For over 15 years the staff at Bidarki has had to manually place lower hoops for the 3<sup>rd</sup>-4<sup>th</sup> grade basketball league onto the stationary rims. This involves at least 2 people, the scaffolding, bungee cords and velcro (no joke!). This process has caused damage to our stationary shooting stations and the manufacturer no longer makes replacement parts for our model.

The new shooting stations we have requested are adjustable from the floor. You will see and added expense titled 'court alterations'. This is the expense of having to modify the existing support armature that hangs from the ceiling. Traditionally hoops and rims are secured to the side wall so the installation will require some welding and fabricating.

We would love to use the grade school's lower shooting stations; unfortunately they do not have court lines. Court lines are a necessity when it comes to teaching and officiating a game.

| PROJECT #3            | COST BREAK DOWN                     | COST     |
|-----------------------|-------------------------------------|----------|
| SHOOTING STATIONS     | SHOOTING STATIONS SHIPPING INCLUDED | 2,732.37 |
|                       | COURT ALTERATIONS (MATERIALS QUOTE) | 2,500.00 |
| TOTAL COST OF PROJECT |                                     | 5,232.37 |

**PROJECT #4** Weight room equipment: **Our elliptical machine and/or adaptive motion trainer (AMT)** has a weight list! We would like to purchase another one. We purchased our first one in 2010 with Council's approval. A big selling point was/ is that this machine does not require electricity.

The AMT tends to be a crowd pleaser unfortunately, if more than two people show up during our early morning, noon or after work rush hour there is usually some conflict. You might think we could just encourage folks to visit during a slower time of the day – but the highest percentage of passes are held by Cordova's working class and their one opportunity to visit is outside of or within the normal workday.

The **incline bench** would be incredibly helpful during our weight training classes. Currently our classes tend to between 5-10 people who are negotiating the same training circuit. If we purchase a second incline bench we will avoid a pile up. It is important to ensure that can get folks in and out of the weight room in a timely manner when conducting a class.

| PROJECT #4            | COST BREAK DOWN | COST     |
|-----------------------|-----------------|----------|
| WT. ROOM EQUIPMENT    | ELIPTICAL       | 6,917.75 |
|                       | INCLINE BENCH   | 325      |
|                       | SHIPPING        | 1,500    |
| TOTAL COST OF PROJECT |                 | 7,242.75 |

**PROJECT #5** 5 mile loop development: The Parks and Recreation Department would like to utilize two City owned lots located in the avalanche area. We have reviewed all of the restrictions as it applies to the area. The 9-5pm daily **summer camp program** could access the lake and develop a totally removable ‘base camp’ within the legal zoning requirements.

The itemized list of expenditures is self explanatory. The **wall tents** would be extremely helpful during rainy spells. We have requested three tents 2 small and 1 large. One small tent would be used as a changing room/gear locker (for the campers) and the other would be used for crafts. The large tent would be used as a mess hall and/or whole group gatherings.

The older **blue school bus** could be renovated (windows replaced) and used our gear locker. The seats would be stripped out and shelving would replace them. Food, life vests, paddles, bulk craft supplies, towels, dry wood for campfires, first aid supplies, toys etc... could be locked up safely during the summer and easily removed from the property in the winter.

The **floating dock** would be an awesome addition. The swim platform placed in front of Skaters Cabin is manufactured by the same company. We quoted an ‘L’ shaped dock that would be great for launching canoes. These docks are built exactly the same as the platform and can be re arranged into any formation and moved to any location.

| PROJECT #5                         | COST BREAKDOWN                       | COST      |
|------------------------------------|--------------------------------------|-----------|
| 5 MILE LOOP                        | WALL TENTS                           | 3,500.00  |
|                                    | SHIPPING                             | 800       |
|                                    | GENERATOR                            | 1,150.00  |
|                                    | PORT - O - POTTY (INCLUDES SHIPPING) | 1,000.00  |
|                                    | BLUE BUS REPAIR                      | 2,500.00  |
|                                    | FLOATING DOCK                        | 10,000.00 |
| TOTAL COST OF PROJECT              |                                      | 14,650.00 |
|                                    |                                      |           |
| TOTAL CAPITAL REQUESTS FOR BIDARKI |                                      | 85450.24  |

## **2012 BIDARKI CAPITAL REQUESTS**

| <b>PROJECT #1</b>     | <b>COST BREAK DOWN</b>                             | <b>COST</b>       |
|-----------------------|--|-------------------|
| DOOR REPLACEMENT *    | (MATERIALS) 2 DOUBLE & 2 SINGLE FIRE EXIT EXTERIOR |                   |
|                       | CONTRACTOR QUOTE                                   | Waiting for Quote |
| TOTAL COST OF PROJECT |  |                   |

| <b>PROJECT #2</b>     | <b>COST BREAK DOWN</b>   | <b>COST</b> |
|-----------------------|--------------------------|-------------|
| BLUE VAN REPLACEMENT  | BLUE VAN REPLACEMENT     | \$12,000.00 |
|                       | SHIPPING / FERRY EXPENSE | \$700.00    |
| TOTAL COST OF PROJECT |                          | \$12,700.00 |

| <b>PROJECT #3</b>     | <b>COST BREAK DOWN</b>              | <b>COST</b> |
|-----------------------|-------------------------------------|-------------|
| SHOOTING STATIONS     | SHOOTING STATIONS SHIPPING INCLUDED | \$2,732.37  |
|                       | COURT ALTERATIONS (MATERIALS QUOTE) | \$2,500.00  |
| TOTAL COST OF PROJECT |                                     | \$5,232.37  |

| <b>PROJECT #4</b>     | <b>COST BREAK DOWN</b> | <b>COST</b> |
|-----------------------|------------------------|-------------|
| WT. ROOM EQUIPMENT    | ELIPTICAL              | \$6,917.75  |
|                       | INCLINE BENCH          | \$325.00    |
|                       | SHIPPING               | \$1,500.00  |
| TOTAL COST OF PROJECT |                        | \$7,242.75  |

| <b>PROJECT #5</b>     | <b>COST BREAK DOWN</b>               | <b>COST</b> |
|-----------------------|--------------------------------------|-------------|
| 5 MILE LOOP           | WALL TENTS                           | \$3,500.00  |
|                       | SHIPPING                             | \$800.00    |
|                       | GENERATOR                            | \$1,150.00  |
|                       | PORT - O - POTTY (INCLUDES SHIPPING) | \$1,000.00  |
|                       | BIUE BUS REPAIR                      | \$2,500.00  |
|                       | FLOATING DOCK                        | \$10,000.00 |
| TOTAL COST OF PROJECT |                                      | \$14,650.00 |

TOTAL CAPITAL REQUESTS FOR BIDARKI \$85,450.24

## **2012 BUDGET ITEMS / PARKS / CAPITAL NARRATIVE**

The capital requests listed below are numbered according to priority. Project #1 would be the most important to fund. I have also itemized each project. Itemization of each project is not listed in any order.

**PROJECT #1:** Tractor attachments; both of the attachments listed would be used to maintain City owned sidewalks. This will be a more involved effort when the Civic Center is complete.

The snow blade: Currently the Parks and Recreation Department removes snow from the front of the Pool; Bidarki; Library Museum (soon the new Civic Center) and stretches of 1<sup>st</sup> Street that are not owned by private business. Our new tractor does not currently have a snow blade.

The sweeper: This attachment would be extremely helpful to both of our facilities; especially in the spring after our streets have been covered with sand. When patrons enter the pool with an excess of sand on their shoes it has a direct impact on the filtration system. The more sand hauled into the pool the more frequently our filters need to be cleaned. Similarly when sand is carried up onto the gym floor it acts like sandpaper on our hard wood floor. The tractor will also be used for sweeping during the spring/ summer months in front of the new Civic Center.

I do have quote for each attachment if purchased separately. The sweeper alone is \$6,283.30 and the blade alone is \$3,412.50 – a few of the same parts are needed for either attachment that is why the quote for both is less than the total for each individual quote.

| PROJECT #1            | COST BREAK DOWN                          | COST     |
|-----------------------|--|----------|
| TRACTOR ATTACHMENTS   | SNOW BLADE AND SWEEPER SHIPPING INCLUDED | 8,380.90 |
| TOTAL COST OF PROJECT |  | 8380.9   |

**PROJECT #2:** The amenities in our parks have not been upgraded in a number of years. All of the amenities chosen are built to last.

Fire rings are of utmost importance. If we do not dictate where to build a fire then tenants will build their own fire rings that are often set too close to neighboring RV's or the tree line etc... We wish to place 2 at **Odiak Camper Park**; 3 at **Shelter Cove RV Park** and 5; one placed next to each **tent platform**. These rings are removable and will last for years.

The standing grill; two benches and 2 picnic tables are meant for the newly renovated **Tot Lot** area. Three tables are being requested for **Nirvana Park**. We would like to place three tables one each next to the fire rings at the **Shelter cove RV Park**. We request to purchase one picnic table for **Nettie Hanson Park** and two tables for the grassy field. The existing tables that are in the best condition can be used at the 5 mile loop area for summer camp.

Signage is extremely important. If I were to prioritize the expenditures for this project; signage would be listed as #1. Currently we really have no rules posted at any property. When we do not place any

expectations on the public, we can expect confusion, disputes and higher maintenance costs. If need be I can provide you with a list of the signage we wish to order. Only two of the signs would be custom, all others are fairly inexpensive prefab signs to be placed on 6 different properties.

We have had great feedback regarding the tent platforms that the CRWP placed at Shelter Cove. I feel it would generate more revenue at the Odiak Camper Park tent area if we were to build platforms for the tent area. To be off the ground and have your tent tied off to eyebolts makes tent camping so much more enjoyable.

| PROJECT                     | COST BREAK DOWN        | COST      |
|-----------------------------|------------------------|-----------|
| PARKS AMENITIES IMPROVEMENT | 2 EACH 8' PICNIC TABLE | 1,232.00  |
|                             | 9 EACH 6' PICNIC TABLE | 4,536.00  |
|                             | 10 EACH FIRE RING      | 1,670.00  |
|                             | 1 EACH GRILL           | 154.00    |
|                             | 2 EACH BENCH           | 414.00    |
|                             | SHIPPING (DIVISION 10) | 3,427.00  |
|                             | PARKS SIGNAGE          | 2,625.00  |
|                             | SHIPPING (FOR SIGNAGE) | 300.00    |
|                             | TENT PLATFORMS - ODIAK | 1,116.00  |
| TOTAL COST OF PROJECT       |                        | 14,058.00 |

|                               |  |         |
|-------------------------------|--|---------|
| TOTAL REQUESTS FOR PARKS 2012 |  | 37912.9 |
|-------------------------------|--|---------|

## 2012 BUDGET ITEMS / PARKS / CAPITAL

| PROJECT #1            | COST BREAK DOWN                          | COST       |
|-----------------------|--|------------|
| TRACTOR ATTACHMENTS   | SNOW BLADE AND SWEEPER SHIPPING INCLUDED | \$8,380.90 |
| TOTAL COST OF PROJECT |  | \$8,380.90 |

| PROJECT #2                  | COST BREAK DOWN        | COST        |
|-----------------------------|------------------------|-------------|
| PARKS AMENITIES IMPROVEMENT | 2 EACH 8' PICNIC TABLE | \$1,232.00  |
|                             | 9 EACH 6' PICNIC TABLE | \$4,536.00  |
|                             | 10 EACH FIRE RING      | \$1,670.00  |
|                             | 1 EACH GRILL           | \$154.00    |
|                             | 2 EACH BENCH           | \$414.00    |
|                             | SHIPPING (DIVISION 10) | \$3,427.00  |
|                             | PARKS SIGNAGE          | \$2,625.00  |
|                             | SHIPPING (FOR SIGNAGE) | \$300.00    |
|                             | TENT PLATFORMS - ODIAK | \$1,116.00  |
| TOTAL COST OF PROJECT       |                        | \$14,058.00 |

TOTAL REQUESTS FOR PARKS 2012 \$37,912.90

## **2012 / BUDGET ITEMS/ POOL CAPITAL**

I have listed the pool capital projects in order of priority #1 being the highest priority.

**PROJECT #1:** TMI: This is an **automated chemical dosing controller**. ADEC has been plenty patient with waiting for our pool to get this system. I am grateful that they have understood our pool has required substantial financial commitments over the past few years to keep our community swimming. Essentially we are prohibited from hand feeding any chemical that is used on a regular basis to maintain water quality. This is clearly stated in the State of Alaska Pool and Spa code. Please see the Alaska state code excerpt below:

*18 AAC 30.550(h)(5), "mechanical means must be used to dispense pool chemicals and disinfectants that are added routinely; chemicals may only be applied directly into the pool by hand during an emergency to super-chlorinate or otherwise adjust pool water quality; hand application may only occur when The pool is closed to bathers."*

Currently we hand feed muriatic acid. Unfortunately, the cost of the system itself as itemized below is not tremendously expensive. It's the MSDS storage requirements for a 50 gallon drum of muriatic acid that is causing us to spend on the lean-to and the chemical storage building. We haven't the floor space nor can we have it in such close proximity to the Chlorine.

We have taken the time to choose as many elements to this project as possible that can move with us to a new pool or become an asset when we build a new one. The **TMI controller** can and should move with us to a new pool. I will scan and e-mail copies of a letter I requested from the manufacturer that explains how the TMI controller and UV system (project #2) can grow with us and will not dictate the type or size of our future pool.

The **chemical storage locker (SECURALL** is the brand) required a bit of research. It needed to be self contained (heated, ventilation, electricity, sump pump etc..) and it had to have a 4 hour fire rating in order to be placed in close enough proximity to our building to pump the acid it houses to the pool. Shipping alone is a big sticker item.

The **aluminum platform** is required to offer wall space to hang the controller and access it near the feeding point (over the existing filter pit 7' off the floor). We spent time with Marty from Peterson Welding to discuss the design, and develop this estimate.

The **lean-to** is vitally important to protect the acid feeding tube leaving the **chemical storage container (placed under the lean-to)** and entering the facility from moisture. Water can not reach the acid tank. It is also vitally important to our aquatics supervisor. The lean-to would be placed in the NE corner of the building. There are 2 exterior doors on that corner of the building. One enters a tiny room that is being used to store 80lb. bags of DE (diatomaceous earth) and the other is the emergency exit from the filter room. Meghan will no longer have to hand truck each 80 lb bag of DE dropped off under the entrance through the door, entryway, around the pool deck, out the back door (when the weather is good) and into this storage

room. She is forced to do this now with all of our chemicals. This will be the new chemical delivery area; it will be out of the weather and clear of snow and rain.

| PROJECT #1            | COST BREAK DOWN   | COST        |
|-----------------------|---|-------------|
| TMI                   | AUTO FEED SYSTEM FOR MURIATIC ACID / DEC REQUIRMENT         | 7,000.00    |
|                       | CHEMICAL STORAGE LOCKER                                     | 11,500      |
|                       | SHIPPING  | 3,855       |
|                       | ELECTRICIANS ESTIMATE FOR INSTALATION / RE-ROUTE METER BASE | \$750.00    |
|                       | ALUMINUM PLATFORM / WALL ACCESS                             | 4,234.86    |
|                       | ELECTRICIANS ESTIMATE FOR TMI SYSTEM INSTALLATION           | \$450.00    |
|                       | LEAN-TO FOR CHEMICAL ACCESS                                 | \$20,000.00 |
| TOTAL COST OF PROJECT |   | 47,789.86   |

**PROJECT #2** E-UV system: Currently we have the rather ‘highbred’ system of using a chlorine generator to produce the chlorine we use to sanitize our pool. This is great in a lot of ways because it costs very little to ship in the salt needed to generate our chlorine. It would be much more expensive to ship chlorine itself.

The down side is that the chlorine we generate is strong and when mixed with the urea (ammonia) coming off our bathers it produces more **chloramines**. This means causes the water to be uncomfortable; red eyes, dry red skin and often a rash.

Certainly we are operating with-in legal limits and most pools and spa’s do. The difference is easy to see. Often hotel pools and spas cause you more irritation; this is likely because they don’t have someone adjusting it closely enough to reach optimal comfort. They are however, likely legal. Competitive pools who rely on water comfort to keep athletes coming back and to keep them in the water for long practices try and keep the total chlorine level and chloramines low.

Without this system we will need to use sodium thiosulfate 3 times a year and have one extra dose on hand for super-chlorination (when someone poops in the pool). This will cost an additional \$2,000.00 per year and we will need to close for 4 days each time.

**The E-UV system** will cut the amount of chlorine we use by 50%. A less obvious but equally attractive benefit is improved air quality and diminished chlorine odor. This is particularly important for developing lungs like those who attend tot swim, and swim lessons. This would remove the barrier for those that suffer from eczema or other profound skin irritations.

The Installation process as explained is simple; our maintenance staff could do it. This would be a 2-3ft section fabricated pipe containing a 6' lamp with and a digital flow meter interjected into our existing return line in our filter pit. All the measurements provided by the manufacturer and the space we have available would make it an easy fit and another feature that can grow with us.

| PROJECT #2            | COST BREAK DOWN                   | COST      |
|-----------------------|-----------------------------------|-----------|
| E-UV SYSTEM           | MATERIALS QUOTE FROM MANUFACTURER | 18,689.75 |
| TOTAL COST OF PROJECT |                                   | 18,689.75 |

**PROJECT #3** Pool liner: I will first dispel roomers of a pool liner only lasting 5-10 years and never being able to be replaced. Our pool manufacturer has had up to 15 years life in indoor pools and the only reason to replace (**and you can replace them**) is if they become discolored.

Why would we put a liner in our pool when we are considering building a new pool? Below I have calculated our annual maintenance costs of draining and grinding the pool.

|                                 |                    |
|---------------------------------|--------------------|
| POOL PAINT (SHIPPING INCLUDED): | \$3,158.68         |
| POOL PAINT PROJECT MISC.:       | \$1,000.00         |
| ANODES (SHIPPING INCLUDED):     | \$3,600.00         |
| MAINTENANCE II WORKER 180 HRS:  | \$3,243.60         |
| TEMP LABORER EXPENSES 200 HRS:  | \$3,000.00         |
| LIFE GUARD LABORER 100 HRS:     | \$1,000.00         |
| <b>TOTAL:</b>                   | <b>\$15,002.28</b> |

Not only would we save \$15,000.00 per year we would no longer have to drain and close our pool to the public on an annual basis. Above you see known expenses. If I were to use the revenue generated during the month of JULY 2011 as an example we would stand to make an additional \$2,493.00 for the month we are traditionally closed.

| PROJECT #3                    | COST BREAK DOWN                              | COST         |
|-------------------------------|--|--------------|
| POOL LINER                    | CHESTER POOL SOLE SOURCE QUOTE FOR WHOLE JOB | \$115,730.00 |
| TOTAL COST OF PROJECT         |  | 115,730.00   |
| TOTAL TALLY FOR POOL PROJECTS |  | 316,629.36   |

2012 BUDGET ITEMS / POOL / CAPITAL PROJECTS

| <b>PROJECT #1</b>     | <b>COST BREAK DOWN</b>                                      | <b>COST</b> |
|-----------------------|---|-------------|
| TMI                   | AUTO FEED SYSTEM FOR MURIATIC ACID / DEC REQUIRMENT         | \$7,000.00  |
|                       | CHEMICAL STORAGE LOCKER                                     | \$11,500.00 |
|                       | SHIPPING  | \$3,855.00  |
|                       | ELECTRICIANS ESTIMATE FOR INSTALATION / RE-ROUTE METER BASE | \$750.00    |
|                       | ALUMINUM PLATFORM / WALL ACCESS                             | \$4,234.86  |
|                       | ELECTRICIANS ESTIMATE FOR TMI SYSTEM INSTALLATION           | \$450.00    |
|                       | LEAN-TO FOR CHEMICAL ACCESS                                 | \$20,000.00 |
| TOTAL COST OF PROJECT |   | \$47,789.86 |

| <b>PROJECT #2</b>     | <b>COST BREAK DOWN</b>            | <b>COST</b> |
|-----------------------|-----------------------------------|-------------|
| E-UV SYSTEM           | MATERIALS QUOTE FROM MANUFACTURER | \$18,689.75 |
| TOTAL COST OF PROJECT |                                   | \$18,689.75 |

| <b>PROJECT #3</b>     | <b>COST BREAK DOWN</b>                       | <b>COST</b>  |
|-----------------------|--|--------------|
| POOL LINER            | CHESTER POOL SOLE SOURCE QUOTE FOR WHOLE JOB | \$115,730.00 |
| TOTAL COST OF PROJECT |  | \$115,730.00 |

TOTAL TALLY FOR POOL PROJECTS \$316,629.36

## **Parks & Recreation Budget Carryovers from 2011**

### **NEW BOILER**

401-701-55023      carryover of unused 2011 funds.

Just in case we need work further on plumbing throughout the building after the boiler is replaced.

### **TOT LOT**

401-606-55045      carryover of unused 2011 funds.

The bid came in much lower than we thought and we see that some erosion control along the back of the playground would be a wise investment with the residual funds.

# Cordova Disaster Prep Budget Request 2012

Justifications November 2011

## **401-445-59213    SHELTER BACK-UP POWER HOOKUP \$15,300 for alternate EOC**

Based on the first year of disaster preparations in Cordova, the participation in AK Shield 2010, and the subsequent After Action Report prepared by Homeland Security, these shelter hookups were identified as a #1 priority when recommendations were given to City Council in May 2010. Immediately after a disaster, it will be imperative to have power to key pre-identified buildings. The shelter power hookups will facilitate that by cutting the “powerless” time significantly. Buildings with these hookups will only need to have a generator (on a trailer) pulled up to the building and hooked up; then just flip the switch.

Those buildings identified as most important include the EOC, the alternate EOC (to have a place to orchestrate the disaster planning), Bidarki (to have a place for the responder's families to shelter...so the responders can concentrate on responding- not worry about their families), Mt Eccles (the first place victims will congregate), the alternate hospital site (for obvious reasons), and the other shelters. The quote is an estimate for the alternate EOC. It is hoped that the Cordova Center will also have a shelter hookup included in Phase 2.

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## **401-445-59215    Capital Equipment & Supplies \$6,500 Includes the Items Below**

### **CAMBROS**

This request is for Cambros. Cambros are Red Cross suggested/endorsed/used units for transporting food safely. Whenever food is prepared for the masses and transported from the kitchen to the shelters, it MUST be maintained at a certain temperature during the entire process in order to avoid bacterial growth. Cambros are also used to transport drinks. Cordova has NO cambros and it was identified as a REAL need in AK Shield 2010. Cambros did not qualify for Homeland Security grant request for AK Shield 2012; we already tried.

## **STUDENT EMERGENCY BACK PACK SUPPLIES**

An emergency backpack for each student in the district (K-12) was supplied during AK Shield 2010. These backpacks are to be used whenever it is necessary for the students to evacuate the schools and go to another facility. They are very cheap, but functional, and were of no cost to the City as they were all donated. The hope is to eventually have them full of emergency supplies. At this time they are empty. This \$ would cover some immediate needs...blankets, whistles, flashlights and gloves for each backpack.

## **DEDICATED PHONE LINES for alternate EOC**

The alternate EOC will be the USFS...installing lines must be done in order to USE the facility the way we intend to, as an EOC. The USFS is willing to support the City in a disaster by offering the use of the building, but we cannot access the internet through their infrastructure, due to security. Additionally, the NAWAS phone would need to be installed at that facility. This is the phone that is a direct line to national emergencies. This would be a separate dedicated line , but no internet is necessary.

## **SOFTWARE & DOCKING STATIONS for new EOC LAPTOPS**

Homeland Security bought 8 laptop computers for the City. These laptops will allow City personnel to have portability in the event of a disaster if they have to relocate. Each of those computers will be used by section chiefs in docking stations so they can be used in an emergency for daily use and also interface with state resources.

## **WRITE-IN-THE-RAIN PAPER**

Write in the rain paper is used for all orchestrating of a disaster in the field. Each of the officers in the field has a notebook ( a FOG manual, which reminds them what to do) created with this particular paper, so that they can function in all weather types. These notebooks record everything from victim information to where the emergency vehicles are deployed. Each time we drill, we must replace the notebook pages.

## **BROWN BOXES**

Each key Officer in an emergency response will have a special box that will have all the information they will need to mobilize the Emergency Operations Center. We have prepared numerous boxes but are in need of more. These boxes must be sturdy, of the appropriate size, easily transported, and water resistant. Flight boxes are perfect, and are the same ones used by the Officers that already have them.

# Planning Department

## Memorandum

To: Mark Lynch  
From: Samantha Greenwood  
Date: 11/4/2011  
RE: Proposed Capital Budget

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### **PART I. BACKGROUND:**

Last fiscal year the planning department had a capital budget of \$20,000 for GIS improvements and updates. The planning staff purchased the latest version of GIS software and upgraded two computers to run the software. We also purchased a projector to use during planning and zoning meeting to help with visualizing maps for the commissioners as well as the public easier. I also had a contractor develop a procedure, tool and directions for converting AutoCad files to GIS files. This provides us with a tool to run the many AutoCad files through to geo-reference and convert to a format that we can work in. I have also hired a contracted to produce a map and the data associated with the map to show the difference between the 1999 official zoning map and the current zoning map. This map will be worked through at P&Z in the near future. The remaining money will be spent working with a contractor who will start the process of working through the numerous folders and files of AutoCAD data that the city currently has on the server.

### **PART II. Capital Request**

The AutoCad files that are currently on the server number in the thousands. These AutoCad files contain data that will be applicable for many departments. While Planning and Public works probably have the most to gain it will provide data for the Police, Fire and City Clerk's office. The plan of action is work with a contractor to:

1. Organize and remove duplicate AutoCad files
2. Inventory AutoCad files—including what data there is, when it was created, and accuracy
3. Convert AutoCad layers to GIS files and create metadata for all files
4. Create a file structure for the files



# CITY OF CORDOVA

## *Office of Chief of Police*

City of Cordova  
602 Railroad Ave.  
P.O. Box 1210  
Cordova, Alaska 99574

Phone: (907) 424-6100  
Fax: (907) 424-6000  
Email: [policechief@cityofcordova.net](mailto:policechief@cityofcordova.net)  
Web: [www.cityofcordova.net](http://www.cityofcordova.net)

Date: November 2, 2011  
To: Mark Lynch, City Manager  
From: Bob Griffiths, Chief of Police  
Re: 2012 Capital Projects

CPD has identified the following capital projects which require action in 2012:

### **Radio Narrow-banding \$15,000**

The FCC has mandated that all public safety radio systems, including those relied upon by Cordova, be “narrow-banded” (operating at 12.5 KHz vs. 25 KHz) no later than January, 2013. This means we will no longer be able to ‘legally’ use our existing city radio systems as currently configured and licensed. Most, if not all, police and fire radios are capable of operating within the narrower bands but must be programmed to do so and re-licensed with the FCC, this includes mobiles, portables, consoles and repeater sites. The newer public works radios are also capable, but some older radios may not be and will need replacement.

This proposal is to fund a one-time system-wide reprogramming of all radios used by the City and to re-license the system with the FCC. **Deferral of this item could result in interruption of service early in 2013.**

### **Evidence Locker System \$20,000**

With the advent of new leadership within the Police Department a serious issue was identified in our handling of evidence and recovered property. Courts require a solid Chain of Custody for evidence, and aggressively rule out evidence that has a questionable custody chain. To resolve this issue CPD requires a compact evidence locker system to assure items are secured during a shift and only accessible by the department’s evidence custodian. Proposal is to acquire and install a small “subway locker” style evidence system to secure evidence.

**New Copier \$8,600**

Our current copier has been installed in the department for five years and we believe it was purchased, used, at that time. It is now having feed problems. Servicing will become an issue with our continued heavy use. If we give this copier to the Fire Department it would serve them for much longer than the PD. CPD's service plan would be the same without an increase in maintenance costs.

**E-911 Local Grant Match \$120,000**

The Departments 911 system is essentially non-functioning and is little more than a multi-line telephone system. The basic 911functions, adopted across most of the country in the late 1980s, such as automatic call indicator and automatic location indicator, are not services that Cordova has at this time. Therefore, these services are not available to the citizens of our community. The first two questions a Dispatcher is then forced to ask on a 911 call are: "What is the location of your emergency?" and, "What is your name?" If the caller is unable to provide their location, emergency services may be unable to respond until another call is received and the location identified.

It has been recognized time and again that E-911 is a vital component of the City infrastructure and is considered Life safety/ Mission Critical equipment. Further, the citizens expect a basic level of response that the Police and Fire Department cannot currently provide.

Seconds save lives and there are many instances that, had Police or EMS not known specific locations, or had a timely response, people would have died. The system is antiquated and it is inevitable that an emergency will crop up in the future for which we will not be able to determine the location of the emergency. Installing a new E-911 system will meet the needs of Police and Fire to respond to an emergency in a timely manner.

Resolution 09-09-58 approved and supported community efforts to pursue and implement E-911 for the benefit of the people of the Community of Cordova. The City Comprehensive Plan lists computer aided dispatch (CAD) as a short term goal, one that is predicated by a requirement for Enhanced 911 to provide information to it. Based on that info, resolution 08-10-49 was introduced to Council for the implementation of an E-911 surcharge. Surcharges are now being collected and are accruing within a dedicated city fund. The current surcharge fund balance (~\$37,000 to date) is inadequate to purchase an E-911 system outright but the monthly fees could be used to capitalize the acquisition cost over time.

E911, Phase 3 Wireless E-911, and Next Generation 911 (the latest digital systems supporting electronic reporting by citizens) systems are expensive endeavors. Agencies must not only maintain their own databases, but support the maintenance of, and interoperate with, databases used by local telephone carriers. E911 technology dates back to the late 1980s & early '90s, but would be adequate for basic emergency response in Cordova. Ideally, Cordova should implement Phase 3 Wireless 911 which adds the ability to locate a mobile phone user that calls 911, however this is likely too costly an endeavor for Cordova.

An opportunity to fund this system with Alaska Homeland Security funds was lost earlier this year and the State now indicates their funds are exhausted for the foreseeable future. Federal grant funds for E-911 efforts are predicated upon the State of Alaska having a functional 911 State Coordinator, something that they are working to resolve. A recently announced Grant opportunity through the US Department of Agriculture Rural Utilities Service (RUS) has yet to have the application process defined (as well as the necessary local fund match requirement). However, CPD is in contact with the USDA, monitoring the program, and will apply at the first

opportunity. We will likely seek \$280,000 from USDA for a system in Cordova, expected to cost approximately \$400,000. It is quite likely that 30% community matching funds will be required if we are successful in winning this competitive grant award during 2012. This proposal is to utilize city capitol funds to provide the necessary \$120,000 matching funds, upon grant award from the USDA, to install an Enhanced 911 system in Cordova.

**Replacement Backup Patrol Vehicle** \$4,500

Purchase a State surplus car to replace the CSO vehicle that is used as a backup patrol vehicle when an officer's car is having repairs done. The 1997 Ford Expedition has about 125,000 Cordova miles on it, has had to undergo expensive repairs this past year, and is nearing the end of its serviceable life for an emergency response agency. It likely could be reassigned to another city department for a few more years of non-critical use. State surplus vehicles are only 5 to 6 years old and well maintained.

**Annual Public Safety Building Fund** \$50,000/year

Long-term City plan has identified the need to move the Public Safety Building from the Tsunami Zone to an area that Emergency Services will be able to function and respond from, in the event of an emergency. The Public Safety Planning Committee commissioned a study and has identified the current library area as a future site for the building. In order to accomplish the subsequent phases of this project, the City will need conceptual plans and surveys. An annual fund of \$50,000 would accomplish these needs. A grant to study and possibly move Public Safety was applied for and was not approved. Future federal and state grants will be pursued, but having initial surveys and plans in place would greatly assist in applying for and obtaining grants, as estimated site preparation, building, and annual maintenance costs would be known.

| <b>2012 Public Works Capital Budget Request Summary</b>       | 2011<br>City Money | 2011<br>Grant Money | Carryover<br>to 2012 | 2012<br>City Money | 2012<br>Grant Money |   |
|---|--------------------|---------------------|----------------------|--------------------|---------------------|---|
| <b><u>Other Public Works C.I.P. Dept #601</u></b>             |                    |                     |                      |                    |                     |   |
| Cemetery Rock Wall  | 20,000             | 0                   | 20,000               | 20,000             | 20,000              | No work performed in 2011, plans being considered for ash burial facility (a columbarium).  |
| <b><u>Streets Dept #603</u></b>                               |                    |                     |                      |                    |                     |   |
| Mt. Eccles  | 50,000             | 0                   | 0                    | 25,000             | 25,000              | Special Use permit obtained from AK DOT, procurement begun, additional funds requested.   |
| 4th Street Drainage Upgrade                                   | 25,000             | 0                   | 25,000               | 25,000             | 0                   | No work performed in 2011, other projects had higher priority. Moved up on priority list for 2012.  |
| <b><u>Chip Seal C.I.P. Fund #410</u></b>                      |                    |                     |                      |                    |                     |   |
|   | 45,000             | 137,400             | 0                    | 50,000             | 150,000             | Continuing project, 2012 application for grant funding  |
| <b>2011 CITY OF CORDOVA ENTERPRISE FUNDS CAPITAL PROJECTS</b> |                    |                     |                      |                    |                     |   |
| <b>Sewer Projects Fund #603</b>                               |                    |                     |                      |                    |                     |   |
| WWTP Screen House (Grant #26166)                              | 18,000             | 40,000              | 58,000               | 18,000             | 40,000              | Funding was obtained and procurement begun, project will be completed in 2012.  |
| WWTP Siding   | 45,000             | 0                   | 45,000               | 45,000             | 0                   | Priority for this project was lowered in response to changes in the busy summer construction schedule.  |
| First Street Rehab  |                    |                     |                      | 125,000            | 0                   | Paving of the Copper River Highway will necessitate manhole and structure upgrades.   |
| WWTP Disinfection permit compliance                           |                    |                     |                      | 31,500             | 73,500              | Compliance with DEC WWTP discharge permit requires plant upgrades to avoid fines.   |
|   | <b>63,000</b>      |                     |                      | <b>219,500</b>     | <b>113,500</b>      |   |
| <b>Water Project Fund #604</b>                                |                    |                     |                      |                    |                     |   |
| Eyak WTP Upgrades   | 51,500             | 120,000             | 0                    | 18,000             | 42,000              | LT2 compliance and status upgrades are necessary to stay current with DEC regulations.  |
| Spruce Street Repairs   | 10,000             | 0                   | 0                    | 15,000             | 0                   | Leak was located and isolated, work will continue at start of 2012 construction season. Underground conditions require additional materials to finish project |
| Water Tank Clean and Repair                                   | 9,870              | 0                   | 0                    | 50,000             | 0                   | Inspections of the 6 water tanks were completed in 2011, repairs are required in the Morpac tank.   |
| WTP Roof  |                    |                     |                      | 85,000             | 0                   | The Eyak water plant roof is rapidly deteriorating and is in need of replacement. No availability of grant  |
|   | <b>71,370</b>      |                     |                      | <b>168,000</b>     | <b>42,000</b>       |   |
| <b>Solid Waste Projects Fund #605</b>                         |                    |                     |                      |                    |                     |   |
| Baler Paving  | 115,000            | 267,000             | 382,000              | 115,000            | 267,000             | No asphalt available locally in 2011, paving contractor   |
| Solid Waste Cell Expansion                                    | 35,000             | 115,000             | 150,000              | 35,000             | 115,000             | Spent 2011 reclaiming the C&D cell, extending landfill  |
|   | <b>150,000</b>     |                     |                      | <b>150,000</b>     | <b>382,000</b>      |   |



# CITY OF CORDOVA

*Office of City Manager*

City of Cordova  
602 Railroad Ave.  
P.O. Box 1210  
Cordova, Alaska 99574

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Fax: (907) 424-6000  
Email: [citymanager@cityofcordova.net](mailto:citymanager@cityofcordova.net)  
Web: [www.cityofcordova.net](http://www.cityofcordova.net)

November 9, 2011

Memo to City Council  
Re: 2012 Chip Seal C.I.P.

Enclosed is the 2011 Chip Seal C.I.P. budget. This is an expenditure that Council has approved in past years, sometimes as high as \$100,000, and Public Works Streets Division is requesting a \$50,000 Capital transfer for additional repaving of streets and roads in 2012.

Thank you,

Mark Lynch  
City Manager



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November 9, 2011

Memo to City Council

Re: 2012 Public Works Enterprise Fund Capital Project Requests

Attached are requests for Public Works Enterprise Fund Capital projects that would be paid for from each respective Fund. I will be referring to numbers as shown on the attached "2012 Public Works Capital Budget Request Summary" in each respective section.

Sewer Capital project requests total \$219,500 of Sewer Capital Replacement Fund money and \$113,500 of grant funds.

- **Sewer Projects Fund #603 (See attached spreadsheet from Moe Zamarron)**  
**WTP Screen House (Grant #26166) (carryover from 2011).**  
**WWTP Siding (carryover from 2011).**  
**First Street Rehab (Copper River Highway)**  
**WWTP Disinfection permit compliance**

Water Capital project requests total \$168,000 from Water Capital Replacement Fund money, and \$42,000 from grant funds.

- **Water Projects Fund #604 (See attached spreadsheet from Moe Zamarron)**  
**Eyak WTP Upgrades (ongoing)**  
**Spruce Street Repairs**  
**Water Tank Clean/Inspect**  
**Water Treatment Plant Roof**

Solid Waste Capital project requests total \$150,000 from Solid Waste Capital Replacement Fund money and \$382,000 from grant funds.

- **Solid Waste Projects Fund #605 (See attached spreadsheet from Moe Zamarron)**  
**Baler Paving (carryover from 2011)**  
**Solid Waste Cell Expansion (continuing project)**

Thank you,

Mark Lynch  
City Manager



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November 9, 2011

Memo to City Council  
Re: 2012 City Code Rewrite

I am asking for \$50,000 to be devoted in 2012 to continue the review and modernization of our City Codes. Current code is antiquated in many cases, and oftentimes does not meet the needs of citizens. We have made significant progress in 2011, but there is still a lot to do. I feel it is imperative to continue this project.

Thank you,

Mark Lynch  
City Manager

# DRAFT

## CITY OF CORDOVA, ALASKA RESOLUTION 11-11-xx

### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORDOVA, ALASKA ADOPTING SERVICE FEES, RATES AND CHARGES FOR THE 2012 CALENDAR BUDGET

**WHEREAS**, the City of Cordova is concurrently adopting the City's 2012 Operating Budget; and

**WHEREAS**, the City Council determines by resolution the fees, rates and charges for city services that are not otherwise established by ordinance or other applicable law; and

**WHEREAS**, fees for water, sewer, and garbage are established by ordinance and can be found in Chapters 14.08, 14.16, and 8.12 respectively of the Cordova Municipal Code;

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of Cordova, Alaska, hereby adopts the attached list of service fees, rates and charges for the 2012 calendar year:

#### **CITY OF CORDOVA / PARKS AND RECREATION 2012 FEE SCHEDULE**

##### **BIDARKI RECREATION CENTER AND BOB KORN POOL FEES**

FEES MARKED WITH A (\*) WILL INCLUDE ALL YOUTH ACTIVITY FEES FOR THE DURATION OF THE MEMBERSHIP/ AN (X) INDICATES THAT THIS OPTION IS NOT AVAILABLE

| BIDARKI OR POOL           | ADULT    | FAMILY    | SPECIAL           |
|---------------------------|----------|-----------|-------------------|
| <b>DROP IN SUMMER</b>     | \$10.00  | X         | *\$3.00           |
| <b>DROP IN OFF SEASON</b> | \$5.00   | X         | *\$3.00           |
| <b>WEEKLY SUMMER</b>      | \$30.00  | X         | X                 |
| <b>WEEKLY OFF SEASON</b>  | \$15.00  | X         | X                 |
| <b>1 MONTH</b>            | \$55.00  | * \$80.00 | *\$30.00          |
| <b>ANNUAL</b>             | \$225.00 | *\$400.00 | *\$80.00/\$100.00 |
| <b>OFF SEASON / 7 MO.</b> | \$150.00 | *\$300.00 | X                 |
| <b>SUMMER / 5 MO.</b>     | \$150.00 | *\$300.00 | X                 |
| COMBO                     | ADULT    | FAMILY    | SPECIAL           |
| <b>WEEKLY SUMMER</b>      | \$50.00  | X         | X                 |
| <b>WEEKLY OFF SEASON</b>  | \$25.00  | X         | X                 |
| <b>1 MONTH</b>            | \$100.00 | *\$150.00 | *\$50.00          |
| <b>ANNUAL</b>             | \$400.00 | *\$600.00 | *150.00           |
| <b>OFF SEASON / 7 MO.</b> | \$250.00 | *\$450.00 | X                 |
| <b>SUMMER / 5 MO.</b>     | \$250.00 | *\$450.00 | X                 |

THE PARKS AND RECREATION DEPARTMENT IDENTIFYS A NEED FOR AN ADULT WEEKLY RATE / WE FEEL THERE IS REALLY ONLY A MARKET AT THIS TIME FOR ADULTS / MOST WEEKLY RATE REQUESTS COME FROM TRAVELING PROFESSIONALS VISITING FOR LESS THEN TWO WEEKS OR ADULT SEASONAL WORKERS

# DRAFT

## CORPORATE PASS RATES

CORPORATE PASSES ARE CONSIDERED ANNUAL FAMILY COMBO PASSES/ THE USCG PAYS A FLAT FEE FOR ALL

ALL COAST GUARD FAMILIES; ALL OTHERS ARE CHARGED PER FAMILY /YOUTH ACTIVITY FEES NOT INCLUDED

| NAME                         | ANNUAL FEE        | QUALIFIED FAMILIES / INDIVIDUALS  |
|------------------------------|-------------------|---|
| <b>USCG</b>                  | <b>\$5,000.00</b> | UNITED STATES COAST GUARD FAMILIES STATIONED IN CORDOVA ALASKA  |
| <b>CCMC</b>                  | <b>\$220.00</b>   | A REGULAR FT OR REGULAR PT EMPLOYEE OF THE CORDOVA COMMUNITY MEDICAL CENTER / WORKING 15 OR MORE HRS PER WEEK   |
| <b>CPSD</b>                  | <b>\$220.00</b>   | A REGULAR FT OR REGULAR PT EMPLOYEE OF THE CORDOVA PUBLIC SCHOOL DISTRICT / WORKING 15 OR MORE HRS PER WEEK   |
| <b>CITY EMPLOYEE / CVFD</b>  | <b>\$187.00</b>   | A REGULAR FT OR REGULAR PT EMPLOYEE OF THE CITY OF CORDOVA / WORKING 15 OR MORE HRS PER WEEK THE VOLUNTEER FIRE FIGHTER (CVFD) PASS IS AN ANNUAL <b>ADULT COMBO</b> |
| <b>PARTICIPATING CANNERY</b> | <b>\$1,000.00</b> | SEASONAL (MAY 1ST - SEPT. 30) CANNERY WORKERS   |

## CITIZENSHIP & RATE GRID KEY

|                             |   |
|-----------------------------|---|
| <b>ADULT</b>                | 18 YRS AND OLDER / NO LONGER IN HIGH SCHOOL   |
| <b>FAMILY</b>               | 2 ADULTS WHO SHARE A HOUSEHOLD WITH UP TO 5 YOUTH / STUDENT DEPENDANTS. <b>NOTE:</b> FOR FAMILIES GREATER THEN 7; ADD \$10 PER ADDITIONAL FAMILY MEMBER |
| <b>STUDENT DEPENDANT</b>    | A FAMILY MEMBER WHO IS ENROLLED IN SECONDARY EDUCATION AND CLAIMED ON PARENTS TAX RETURN  |
| <b>CHILD</b>                | 5 YRS AND YOUNGER FREE ADMISSION WITH AN ADULT  |
| <b>CORPORATE MEMBERSHIP</b> | A REDUCED RATE GROUP MEMBERSHIP; UNLIMITED USE COMBO PASS/ YOUTH ACTIVITY FEES ARE NOT INCLUDED.  |

# DRAFT

|                                |  |
|--------------------------------|--|
| <b>PARTICIPATING CANNERY</b>   | A CANNERY WHO PAYS AN ANNUAL FLAT RATE OF \$1,000.00 SO THEIR SEASONAL EMPLOYEES WORKING MAY 1 - SEPT. 30 <sup>TH</sup> HAVE A REDUCED RATE ENTRY FEE OF \$3.00 TO BIDARKI (POOL EXCLUDED) |
| <b>SEASONAL CANNERY WORKER</b> | A WORKER EMPLOYED DURING THE SUMMER MONTHS (MAY 1 -SEPT. 30) BY A LOCAL 'PARTICIPATING CANNERY' / PAY A REDUCED RATE DROP IN FEE OF \$3.00 TO BIDARKI (POOL EXCLUDED)                      |

*IN 2011 WE OFFERED THE LOCAL CANNERY'S A CORPORATE PASS BOTH EXCEPTED. THEIR WORKERS WERE ALLOWED FREE AND UNLIMITED ENTERANCE INTO BOTH THE POOL AND BIDARKI. THE PARKS AND RECREATION*

*DEPARTMENT FEELS AFTER THIS EXPERIENCE IT WOULD BE BEST TO HAVE A REDUCED FEE SO ONLY THE CANNERY*

*WORKERS SERIOUS ABOUT USING THE FACILITY WILL ENTER. IF THE CANNERY IS ALSO ASKED TO PAY A FEE IT WILL HELP US TO RECOVER THE EXPENSE INVOLVED WITH INCREASED TRAFFIC; FUEL CONSUMPTION ETC. WE*

*EXCLUDED THE POOL SIMPLY BECAUSE THE HIGHTENED TRAFFIC WAS FAR TOO DISRUPTIVE TO OUR REGULAR*

*POOL PATRONS.*

## 'SPECIAL' PASS CITIZENSHIP

\*EACH CITIZEN DEFINED BELOW FALLS UNDER OUR 'SPECIAL PASS' /PASS OPTIONS FOR THESE INDIVIDUALS ARE OUR MOST REASONABLY PRICED.

|                 |   |
|-----------------|---|
| <b>YOUTH</b>    | 6-17 YEARS OLD AND/OR STILL IN HIGH SCHOOL                      |
| <b>MILITARY</b> | ENLISTED IN THE ARMED FORCES AND PRESENTING AN ID               |
| <b>STUDENT</b>  | COLLEGE OR TRADE SCHOOL STUDENT PRESENTING AN ID                |
| <b>DISABLED</b> | AN INDIVIDUAL PROCLAIMED DISABLED BY HIS/HER STATE OF RESIDENCY |
| <b>CVFD</b>     | A MEMBER OF THE CORDOVA VOLUNTEER FIRE DEPARTMENT               |

## ANNUAL DISCOUNT MONTH

EVERY NOVEMBER WE OFFER A 20% DISCOUNT ON THE ANNUAL PASSES LISTED BELOW.

| CITIZENSHIP            | FULL PRICE | 20% DISCOUNT |
|------------------------|------------|--------------|
| ADULT BIDARKI OR POOL  | \$225.00   | \$180.00     |
| ADULT COMBO            | \$400.00   | \$320.00     |
| FAMILY BIDARKI OR POOL | \$400.00   | \$320.00     |
| FAMILY COMBO           | \$600.00   | \$480.00     |

# DRAFT

## SUMMER CAMP

WE OFFER A 25% DISCOUNT OFF THE TOTAL COST FOR FAMILIES WHO HAVE MORE THEN ONE CHILD IN CAMP SIBLING DISCOUNT EXAMPLE IS CALCULATED FOR TWO KIDS IN CAMP /WHEN YOU PURCHASE A 10 OR 5 DAY PACKAGE YOU CAN USE IT FOR ANY COMBINATION OF DAYS IN ANY SESSION OFFERED. AN (X) INDICATES THIS OPTION IS NOT AVAILABLE

| OPTIONS           | COST     | SIBLING<br>DISCOUNT |
|-------------------|----------|---------------------|
| 10 DAY PACKAGE    | \$200.00 | \$300.00            |
| 5 DAY PACKAGE     | \$110.00 | \$165.00            |
| DAILY DROP IN     | \$25.00  | X                   |
| SLEEPOVER DROP IN | \$45.00  | X                   |

## CHRISTMAS BAZAAR TABLE RENTAL

THE CHRISTMAS BAZAAR IS AN ANNUAL EVENT HAPPENING THE FIRST FRI-SAT OF DECEMBER. PRE REGISTRATION FOR VENDORS FROM THE PRIOR YEAR HAPPENS IN MID OCTOBER/ GENERAL REGISTRATION BEGINS NOVEMBER 1ST ANNUALLY/ VENDORS MUST HAVE A STATE OR CITY BUSINESS LICENSE/ TEMPORARY BUSINESS LICENSES ARE AVAILABLE AT CITY HALL FOR \$25.

| TABLE / SPACE SIZE | RENTAL FEE         |
|--------------------|--------------------|
| 6FT TABLE / SPACE  | \$45.00            |
| 8FT TABLE / SPACE  | \$60.00            |
| FOOD COURT TABLE   | \$60.00            |
| SHARED TABLE       | \$30.00 PER PERSON |

## POOL FACILITY RENTAL

LONG TERM POOL RENTAL AND SPECIAL INTEREST GROUP RENTAL FEES TO BE DETERMINED ON AN INDIVIDUAL BASIS BY THE DIRECTOR OF PARKS AND RECREATION/ POOL PARTY'S ARE SCHEDULED FOR SUNDAYS ONLY.

| # OF GUESTS      | # OF GUARDS   | HOURLY RATE |
|------------------|---------------|-------------|
| 25 GUEST MAXIMUM | 2 LIFE GUARDS | \$50.00     |
| 50 GUEST MAXIMUM | 3 LIFE GUARDS | \$75.00     |

## BIDARKI UPSTAIRS GYM RENTAL

THE WEIGHT ROOM IS NOT AVAILABLE FOR RENTAL / B-DAY PARTY FEE INCLUDES A HALF HOUR SET UP AND HALF HOUR CLEAN UP SUNDAYS ONLY & FOOD MUST REMAIN ON THE 3RD FLOOR / ATHLETIC RENTALS INCLUDE A 15 MIN. SET UP AND CLEAN UP SUNDAYS ONLY / DANCES 4 HR MAX SAT. EVENINGS ONLY

4 HOUR MAX / CONFERENCES SCHEDULED M-SAT; 8 HOUR MAX

| RENTAL TYPE | # OF REC AIDS | FEES | MAX # OF GUESTS |
|-------------|---------------|------|-----------------|
|             |               |      |                 |

# DRAFT

|                 |   |                    |     |
|-----------------|---|--------------------|-----|
| BIRTHDAY PARTY  | 1 | \$50 PER HR        | 25  |
| ATHLETIC RENTAL | 1 | \$50 PER HR        | 25  |
| DANCES          | 2 | 20% OF DOOR FEE    | 100 |
| CONFERENCES     | 2 | \$500 PER 8 HR DAY | 150 |

## SKATERS CABIN RENTAL

SKATERS CABIN IS A 3 DAY MAXIMUM RENTAL / THE RATE INCREASES EACH 24 HR PERIOD / RENTAL PERIOD STARTS AT 12PM AND ENDS AT 12PM NEXT DAY. THOSE NEEDING TO GET INTO THE CABIN PRIOR TO 12PM MUST RENT IT THE DAY PRIOR / THE BEACH IN FRONT OF THE CABIN AND THE SWIM PLATFORM ARE INCLUDED IN THE RENTAL FEE; THE BEACH IS CLOSED TO THE GENERAL PUBLIC DURING RENTAL PERIODS / MANDITORY \$35

### REIMBURSABLE DAMAGE DEPOSIT FOR EACH RENTAL

| RENTAL PERIOD    | PERIOD FEE | TOTAL FEE             |
|------------------|------------|-----------------------|
| 1ST 24 HR PERIOD | \$25.00    | \$25 (+ \$35 DEPOSIT) |
| 2ND 24 HR PERIOD | \$35.00    | \$60.00               |
| 3RD 24 HR PERIOD | \$50.00    | \$110.00              |

## ODIAK CAMPER PARK SPACE RENTAL

DAILY AND MONTHLY RENTAL FEES INCLUDE ELECTRICITY/ LONG TERM RENTERS (THOSE STAYING OVER 30 DAYS) PAY 6% SALES TAX WHILE SHORT TERM RENTERS (THOSE STAYING LESS THEN 30 DAYS) PAY 12% BED TAX / A **\$15 PER MO.** FEE WILL BE ADDED FOR TENTANTS WITH FREEZERS (**\$15 PER FREEZER**)

| RENTER               | FEE PER DAY | TOTAL CHARGE    |
|----------------------|-------------|-----------------|
| SHORT TERM / 12% TAX | \$23.00     | \$25.76 PER DAY |
| LONG TERM / 6% TAX   | \$23.00     | \$23.48 PER DAY |

## INFORMATION SERVICES Library/Museum

### Meeting Room

Meeting room reservations made according to priority use as set forth in the Policies and Procedures Manual of the Cordova Public Library. \$25 clean-up deposit may be required; clean up by user is required; cleaning deposit is refundable.

### Library fees

|             |             |
|-------------|-------------|
| Overdue fee | \$ .10/day  |
| Copies      | \$ .25/page |

## POLICE DEPARTMENT

### City Impound Fee:

|   |                     |
|---|---------------------|
| Vehicles and trailers up to 21 feet in length | \$10/day            |
| Each foot beyond 21 feet                      | \$ 1/foot           |
| All other material                            | \$0.28/sq. foot/day |

|                         |  |                 |
|-------------------------|--|-----------------|
| Alcohol Breath Test     | \$50.00                                |                 |
| Fingerprinting:         | \$ 20 - 1 card                         | \$ 35 - 2 cards |
| Police Reports          | \$10.00 (requires approval from Chief) |                 |
| Discovery CDs           | \$15.00                                |                 |
| Discovery Video         | \$15.00                                |                 |
| Service of Civil Papers | \$65.00                                |                 |

# DRAFT

|                               |  |
|-------------------------------|--|
| Chauffer's License            | \$35.00                                |
| Dog License:                  |  |
| Altered animal                | \$10.00                                |
| Non altered                   | \$15.00                                |
| Conditional                   | \$ 5.00                                |
| Replacement                   | \$ 2.00                                |
| Impound Fees:                 |  |
| Cats – Flat fee               | \$50.00                                |
| Dog – 1 <sup>st</sup> Impound | \$25.00 Licensed<br>\$50.00 Unlicensed |
| Dog – 2 <sup>nd</sup> Impound | \$50.00 Licensed<br>\$75.00 Unlicensed |
| Dog – 3 <sup>rd</sup> Impound | Determined by Chief                    |
| Boarding Fees:                |  |
| Dogs                          | \$20.00/day                            |
| Cats                          | \$10.00/day                            |

When an animal is impounded, the fee is as follows: Impound + Boarding + Medical + License if not yet obtained or proof of license = Total

## FIRE DEPARTMENT

|                        |   |
|------------------------|---|
| Ambulance              | \$500/run   |
| Standby for Fire Dept. | \$200 & \$25 per hr per man and \$50 per hr for Officer |

## PUBLIC WORKS

NOTE 1: All equipment includes an operator. 3 hour minimum may apply to any situation involving a City employee.

NOTE 2: Overtime or holiday rates apply outside of regular (straight time) work hours.

NOTE 3: Straight time work hours vary but are generally 7:00 AM to 3:30 PM. All rates are per employee.

NOTE 4: Water & sewer line locates per Utility Coordination Council Request procedure are free. (2 business days' notice required. All locates requested outside of normal business hours will be charged as emergency locate.)

NOTE 5: All prices subject to 6% sales tax.

| DESCRIPTION                            | UNIT | STRAIGHT TIME RATE | OVERTIME RATE | HOLIDAY RATE | MINIMUM CHARGE |
|--|------|--------------------|---------------|--------------|----------------|
| <b>EQUIPMENT</b>                       |      |                    |               |              |                |
| Volvo L120F Loader                     | Hour | \$130.00           | \$163.50      | \$230.50     |                |
| Cat 950 Loader                         | Hour | \$130.00           | \$163.50      | \$230.50     |                |
| Cat IT 62G Loader                      | Hour | \$130.00           | \$163.50      | \$230.50     |                |
| Michigan L-120 Loader                  | Hour | \$130.00           | \$163.50      | \$230.50     |                |
| Hitachi 230 Excavator                  | Hour | \$150.00           | \$183.50      | \$250.50     |                |
| Cat 436B Tractor/Backhoe               | Hour | \$120.00           | \$153.50      | \$220.50     |                |
| Cat 163H Grader 2003                   | Hour | \$150.00           | \$183.50      | \$250.50     |                |
| Cat 140G Grader 1989                   | Hour | \$150.00           | \$183.50      | \$250.50     |                |
| Elgin Street Sweeper                   | Hour | \$200.00           | \$233.50      | \$300.50     |                |
| Ford L9000 Vacuum Truck (Vactor) 1992  | Hour | \$225.00           | \$258.50      | \$325.50     |                |
| Ford L9000 Tandem Dump Truck 1987      | Hour | \$110.00           | \$143.50      | \$210.50     |                |
| Ford L8000 Flatbed Truck w/ hoist 1991 | Hour | \$110.00           | \$143.50      | \$210.50     |                |
| Mack Tandem Dump Truck 2008            | Hour | \$110.00           | \$143.50      | \$210.50     |                |
| Tow Truck                              | Hour | \$120.00           | \$153.50      | \$220.50     |                |
| Dynapack CP132 Rubber Tired Roller     | Hour | \$100.00           | \$133.50      | \$200.50     |                |

# DRAFT

|  |      |           |          |          |       |
|--|------|-----------|----------|----------|-------|
| Pickup Truck or Van w/ 1 person  | Hour | \$110.00  | \$143.50 | \$210.50 |       |
| Vibratory Plate Compactor  | Hour | \$75.00   | \$108.50 | \$175.50 |       |
| Bobcat 943 Skid Steer Loader   | Hour | \$90.00   | \$123.50 | \$190.50 |       |
| Chevy 3500 Service Truck w/ Welder 2009  | Hour | \$150.00  | \$183.50 | \$250.50 |       |
| City Level, Tripod, and Rod  | Hour | \$80.00   | \$113.50 | \$180.50 |       |
| Cut-off saw  | Hour | \$75.00   | \$108.50 | \$175.50 |       |
| Electric Jackhammer - Bosch  | Hour | \$75.00   | \$108.50 | \$175.50 |       |
| 1" Pump - Honda  | Hour | \$75.00   | \$108.50 | \$175.50 |       |
| 1.5" Electric Pump   | Hour | \$100.00  | \$133.50 | \$200.50 |       |
| 2" Pump - Honda  | Hour | \$150.00  | \$183.50 | \$250.50 |       |
| 120/240V Power Gen- Honda EG 3500  | Hour | \$100.00  | \$133.50 | \$200.50 |       |
| Jackhammer w/ Compressor Ingersoll-Rand  | Hour | \$110.00  | \$143.50 | \$210.50 |       |
| HDPE Welder  | Day  | \$150.00  | \$183.50 | \$250.50 | 1 Day |
| 4" Honda Pump w/ Intake & Discharge Hose   | Hour | \$200.00  | \$233.50 | \$300.50 | 4 HR  |
| 6" Gorman-Rupp Pump w/ Intake & Discharge Hose   | Hour | \$250.00  | \$283.50 | \$350.50 | 4 HR  |
| 1.5" Neptune Backflow Preventer RPZ w/ Meter *   | Day  | \$90.00   | \$123.50 | \$190.50 | 1 Day |
| 3/4" Double Check Valve Backflow Preventer *   | Day  | \$50.00   | \$83.50  | \$150.50 | 1 Day |
| * Must be installed & removed by City staff daily  |      |           |          |          |       |
| <b>SERVICES</b>  |      |           |          |          |       |
| Dump Station Fee (behind Harbor Office)  | Each | \$20.00   | --       | --       |       |
| Towing - Car or Pickup Truck   | Hour | \$120.00  | \$153.50 | \$220.50 |       |
| Water Turn On or Off (free to year-round customers)  | Each | \$50.00   | \$83.50  | \$150.50 |       |
| Water Sample Testing - Coli Forms  | Each | \$45.00   | \$78.50  | \$145.50 |       |
| Cemetery Plot - Preparation and Covering   | Each | \$500.00  | \$533.50 | \$600.50 |       |
| Cemetery Plot – Purchase (Regular Hours Only)  | Each | \$200.00  | --       | --       |       |
| Water Tap (connection to main)   | Hour | \$72.19   | \$108.29 | \$180.48 |       |
| Shut off Notices (delivered for non-payment)   | Each | \$25.00   | --       | --       |       |
| Water & sewer line locates per Utility Coordination Council Request procedure (2 business days notice) | Each | No Charge | --       | --       |       |
| Emergency water & sewer locate (less than 2 business days notice)                                      | Hour | \$72.19   | \$108.29 | \$180.48 |       |
| 20' Demo Container - Drop off & pick up. Demo material charged extra per cubic yard.                   | Each | \$175.00  | --       | --       |       |
| <b>LABOR</b>   |      |           |          |          |       |
| Laborer  | Hour | \$72.19   | \$108.29 | \$180.48 |       |
| <b>MATERIALS</b>   |      |           |          |          |       |
| Patching Chip Sealed Roads   | SF   | \$60.00   | --       | --       |       |
| Patching Asphalt Roads   | SF   | \$60.00   | --       | --       |       |
| Sand   | CY   | \$18.00   | --       | --       | 10 CY |

## HARBOR

# DRAFT

## **MOORAGE**

|                 |                               |
|-----------------|-------------------------------|
| Annual Moorage  | \$ 32.29/ft/yr                |
| Monthly Moorage | \$ 11.29/ft/mo                |
| Daily Moorage   | \$ .84/ft/day paid in advance |
|                 | \$ 1.00/ft/day if billed      |

\* All slips will be reserved based on over-all length of vessels, including those slips on "L" floats. Moorage rates on "L" floats will be calculated at 75% of the current annual moorage rate (only for those slips between approach ramps). Established 10/17/01 by Resolution 10-01-79.

|                            |              |
|----------------------------|--------------|
| Annual Seaplane Moorage    | \$815.72/yr  |
| Daily Seaplane Moorage     | \$ 33.95/day |
| Eyak Lake Seaplane Moorage |              |
| 40' space                  | \$360.92/yr  |
| 60' space                  | \$538.52/yr  |

## **GRID FEES (per tide)**

|           |                |
|-----------|----------------|
| Under 30' | \$ .47/ft/tide |
| 30'-50'   | \$ .53/ft/tide |
| 51'-70'   | \$ .72/ft/tide |
| Over 70'  | \$1.37/ft/tide |

## **MISCELLANEOUS SERVICE FEES**

|   |                      |
|---|----------------------|
| Launch Ramps  |                      |
| Stall holders   | - no charge          |
| Non-stall holders   | \$ 78.75/yr          |
| Waitlist  | \$ 79.41/5 yrs.      |
| Vessel Towing   | \$ 63.52/hr          |
| Vessel Pumping  | \$ 31.76/hr          |
| Pump Rental   | \$ 31.76/hr          |
| Harbor Staff Labor  | \$ 72.19/hr          |
|   | \$108.29/hr for O.T. |
| Impound Fees  | \$ 72.19             |
| Impound/Storage of Nets                                     | \$288.75             |
| Storage of Impounds   | \$ .29/sq ft/day     |
| Electricity(for elec. rental slips)                         | \$ 15.00/day         |
| *a deposit of \$100.00 required for all electrical pigtails |                      |
| Bilge Water Collection                                      | \$ 95.29/hr          |
| Showers   | \$ 5.00              |
| Dock Use Fee  | \$1.81/linear ft/day |

## **PORT**

## **WHARFAGE**

|   |            |
|---|------------|
| Minimum                                   | \$1.58/ton |
| Wharfage N.O.S. (not otherwise specified) | \$5.02/ton |
| Wharf Demurrage - first 5 days            | \$1.58/ton |
| after 5 days                              | \$3.18/ton |

## **DOCKAGE**

|        |               |
|--------|---------------|
| Charge | \$1.45/ft/day |
|--------|---------------|

## **STORAGE**

|                               |                            |
|-------------------------------|----------------------------|
| Boat storage (up to 6 months) | \$2.50/ft/mo               |
| Boat storage (over 6 months)  | \$5.00/ft/mo               |
| Gear storage                  | \$.29/sq ft/mo             |
| Van storage                   |                            |
| 40' van                       | \$ 79.41/mo or \$952.88/yr |
| 20' van                       | \$ 45.65/mo or \$571.72/yr |

## **WATER**

# DRAFT

|         |                            |
|---------|----------------------------|
| Charge  | \$ .96/1000 gallons        |
| Minimum | \$68.06 plus \$72.19 labor |

## USED OIL RECEPTION

|  |   |
|--|---|
| Under 100 gallons                          | - no charge   |
| 100 gallons or more suitable for burning   | \$72.19/man-hour  |
| 100 gallons or more unsuitable for burning | \$47.65/gallon plus<br>\$72.19/man-hour plus<br>shipping & disposal |

## FUELS

|                            |                |
|----------------------------|----------------|
| First 50 thousand barrels  | \$ 0.17/barrel |
| Second 50 thousand barrels | \$ 0.15/barrel |
| Over 100 thousand barrels  | \$ 0.14/barrel |

## PORT STAFF LABOR

|        |                      |
|--------|----------------------|
| Charge | \$72.19 hr           |
|        | \$108.29/hr for O.T. |

## TRAVEL LIFT

RATES: All payment for vessel lifts must be in advance and for round trip

|           |            |
|-----------|------------|
| Up to 40' | \$11.00/ft |
| 41' - 58' | \$12.00/ft |
| over      | \$13.00/ft |

## MISCELLANEOUS FEES

|                  |   |
|------------------|---|
| Inspection Haul: | 60% of round trip                                 |
| Minimum Fee:     | \$300.00  |
| Electrical Use:  | \$10.00/day up to 42'<br>\$25.00/day 43' and over |

## Storage Rates:

| <u>14 Days or less</u> | <u>Over 14 Days</u> | <u>Over 12 Months</u> |
|------------------------|---------------------|-----------------------|
| Up to 40'              | \$20.00/day         | \$2.50/ft/month       |
| 41'-58'                | \$30.00/day         |                       |
| 59' and over           | \$50.00/day         | \$5.00/ft/month       |

**Washdown:** Washdown pads are free.

**No-Show Fee:** Once a lift is scheduled and the boat owner fails to show or cancel the lift at least one hour before the scheduled lift time, the minimum lift fee will be charged.

## DESCRIPTIONS

**Per Lift:** All rates are per lift or one way.

**Inspection Haul:** Hauled out and left in slings over dock for a period of 2 hours and returned to the water. \$75.00 per 15 minutes after allotted time. Limited to approval and availability.

**Minimum Fee:** This is the lowest fee for Travelift use. There is a one hour minimum for such things as re-blocking or relocating of vessels.

## PLANNING DEPARTMENT

|                         |          |
|-------------------------|----------|
| <u>Zoning Code Fees</u> |          |
| Appeals                 | \$150.00 |

|                 |          |
|-----------------|----------|
| Permits         |          |
| Conditional Use | \$200.00 |
| Encroachment    | \$200.00 |
| Exception       | \$200.00 |
| Rezone          | \$250.00 |
| Sign            | \$ 25.00 |

|                  |          |
|------------------|----------|
| Building Permits |          |
| Single-Family    | \$ 50.00 |

# DRAFT

|                                    |                               |
|------------------------------------|-------------------------------|
| Multi-Family                       | \$100.00                      |
| Commercial                         | \$150.00                      |
| Industrial                         | \$200.00                      |
| Subdivision                        |                               |
| Preliminary Plat                   | \$150.00 plus \$20.00 per lot |
| Final Plat                         | ½ of Preliminary              |
| Plat Amendment                     | \$75.00 plus \$15.00 per lot  |
| Variance                           | \$200.00                      |
| Vacation R.O.W.                    | \$250.00                      |
| Lease/Purchase Agreements          |                               |
| Lease and/or Purchase Agreements   | \$150.00                      |
| Land Lease and/or Purchase Request | \$25.00/hour                  |
| Copy fee                           |                               |
| Copies                             | \$.25/page                    |
| Small Color Maps                   | \$10.00 (11 X 17)             |
| Medium Color Maps                  | \$20.00 (18 X 24)             |
| Large Color Maps                   | \$30.00 (24 X 36)             |
| XXL Large Color Maps               | \$40.00 (33 X 44)             |

## SPECIAL SERVICES

|                      |               |
|----------------------|---------------|
| Employee Strait Time | \$72.19/hour  |
| Employee Overtime    | \$108.29/hour |

## GENERAL SERVICES

|   |                                |
|---|--------------------------------|
| Long-Term Parking Rates                                   |                                |
| With Harbor Slip for boat to 40 feet                      | 1 free/yr.                     |
| With Harbor Slip for boat over 40 feet                    | 2 free/yr.                     |
| Additional Long-Term Permits or w/o Harbor Slip           |                                |
| Vehicles up to 21 feet length of vehicle                  | \$20/mo                        |
| Each foot beyond 21 feet length                           | \$1/foot/mo                    |
| Seasonal Boat Trailer Parking Spaces (May 1 – October 15) |                                |
| With Harbor Slip Rental                                   | \$120.00                       |
| Without Harbor Slip Rental                                | \$350.00                       |
| Business License  | \$35.00                        |
| Additional Business License                               | \$25.00                        |
| Special Event License                                     | \$25.00                        |
| Copies  | \$.25 / page                   |
| Copies of audiocassette tapes or CD's                     | \$5.00/CD of City meetings     |
| City Code Books   | \$425.00 plus cost per updates |
| City Property Tax Books- hardcopy                         | \$120.00                       |
| Electronic copy   | \$ 15.00                       |
| Budget Documents  | \$ 20.00                       |
| Non-Sufficient-Funds Checks                               | \$ 45.00                       |
| Election Board Compensation (as per CMC 2.32.020)         |                                |
| Election Chairperson                                      | \$ 12.50/hr                    |
| Election Board/Clerks                                     | \$ 12.00/hr                    |

**BE IT FURTHER RESOLVED** that these fees, rates and charges shall remain in effect until changed by further action of the City Council.

First Reading:

November 28, 2011

# DRAFT

Public Hearing & Second Reading: December 7, 2011

**PASSED AND APPROVED THIS 7<sup>th</sup> DAY OF DECEMBER, 2011**

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Jim Kallander, Mayor

ATTEST:

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Susan Bourgeois, City Clerk

## CITY OF CORDOVA / PARKS AND RECREATION 2012 FEE SCHEDULE

### BIDARKI RECREATION CENTER AND BOB KORN POOL FEES

FEES MARKED WITH A (\*) WILL INCLUDE ALL YOUTH ACTIVITY FEES FOR THE DURATION OF THE

MEMBERSHIP/ AN (X) INDICATES THAT THIS OPTION IS NOT AVAILABLE

| <b>BIDARKI OR POOL</b> | <b>ADULT</b> | <b>FAMILY</b> | <b>SPECIAL</b>    |
|------------------------|--------------|---------------|-------------------|
| DROP IN SUMMER         | \$10.00      | X             | *\$3.00           |
| DROP IN OFF SEASON     | \$5.00       | X             | *\$3.00           |
| WEEKLY SUMMER          | \$30.00      | X             | X                 |
| WEEKLY OFF SEASON      | \$15.00      | X             | X                 |
| 1 MONTH                | \$55.00      | * \$80.00     | *\$30.00          |
| ANNUAL                 | \$225.00     | *\$400.00     | *\$80.00/\$100.00 |
| OFF SEASON / 7 MO.     | \$150.00     | *\$300.00     | X                 |
| SUMMER / 5 MO.         | \$150.00     | *\$300.00     | X                 |
| <b>COMBO</b>           | <b>ADULT</b> | <b>FAMILY</b> | <b>SPECIAL</b>    |
| WEEKLY SUMMER          | \$50.00      | X             | X                 |
| WEEKLY OFF SEASON      | \$25.00      | X             | X                 |
| 1 MONTH                | \$100.00     | *\$150.00     | *\$50.00          |
| ANNUAL                 | \$400.00     | *\$600.00     | *150.00           |
| OFF SEASON / 7 MO.     | \$250.00     | *\$450.00     | X                 |
| SUMMER / 5 MO.         | \$250.00     | *\$450.00     | X                 |

THE PARKS AND RECREATION DEPARTMENT IDENTIFYS A NEED FOR AN ADULT WEEKLY RATE / WE FEEL THERE IS REALLY ONLY A MARKET AT THIS TIME FOR ADULTS / MOST WEEKLY RATE REQUESTS COME FROM TRAVELING PROFESSIONALS VISITING FOR LESS THEN TWO WEEKS OR ADULT SEASONAL WORKERS

### CORPORATE PASS RATES

CORPORATE PASSES ARE CONSIDERED ANNUAL FAMILY COMBO PASSES/ THE USCG PAYS A FLAT FEE FOR ALL ALL COAST GUARD FAMILIES; ALL OTHERS ARE CHARGED PER FAMILY /YOUTH ACTIVITY FEES NOT INCLUDED

| <b>NAME</b>           | <b>ANNUAL FEE</b> | <b>QUALIFIED FAMILIES / INDIVIDUALS</b>  |
|-----------------------|-------------------|--|
| USCG                  | \$5,000.00        | UNITED STATES COAST GUARD FAMILIES STATIONED IN<br>CORDOVA ALASKA  |
| CCMC                  | \$220.00          | A REGULAR FT OR REGULAR PT EMPLOYEE OF THE CORDOVA<br>COMMUNITY MEDICAL CENTER / WORKING 15 OR<br>MORE HRS PER WEEK  |
| CPSD                  | \$220.00          | A REGULAR FT OR REGULAR PT EMPLOYEE OF THE CORDOVA<br>PUBLIC SCHOOL DISTRICT / WORKING 15 OR<br>MORE HRS PER WEEK  |
| CITY EMPLOYEE / CVFD  | \$187.00          | A REGULAR FT OR REGULAR PT EMPLOYEE OF THE CITY OF<br>CORDOVA / WORKING 15 OR MORE HRS PER WEEK<br>THE VOLUNTEER FIRE FIGHTER (CVFD) PASS IS AN ANNUAL<br><b>ADULT COMBO</b> |
| PARTICIPATING CANNERY | \$1,000.00        | SEASONAL (MAY 1ST - SEPT. 30) CANNERY WORKERS  |

## CITIZENSHIP & RATE GRID KEY

|                         |  |
|-------------------------|--|
| ADULT                   | 18 YRS AND OLDER / NO LONGER IN HIGH SCHOOL  |
| FAMILY                  | 2 ADULTS WHO SHARE A HOUSEHOLD WITH UP TO 5 YOUTH / STUDENT DEPENDANTS. <b>NOTE:</b> FOR FAMILIES GREATER THAN 7; ADD \$10 PER ADDITIONAL FAMILY MEMBER                        |
| STUDENT DEPENDANT       | A FAMILY MEMBER WHO IS ENROLLED IN SECONDARY EDUCATION AND CLAIMED ON PARENTS TAX RETURN   |
| CHILD                   | 5 YRS AND YOUNGER FREE ADMISSION WITH AN ADULT   |
| CORPORATE MEMBERSHIP    | A REDUCED RATE GROUP MEMBERSHIP; UNLIMITED USE COMBO PASS/ YOUTH ACTIVITY FEES ARE NOT INCLUDED.   |
| PARTICIPATING CANNERY   | A CANNERY WHO PAYS AN ANNUAL FLAT RATE OF \$1,000.00 SO THEIR SEASONAL EMPLOYEES WORKING MAY 1 - SEPT. 30TH HAVE A REDUCED RATE ENTRY FEE OF \$3.00 TO BIDARKI (POOL EXCLUDED) |
| SEASONAL CANNERY WORKER | A WORKER EMPLOYED DURING THE SUMMER MONTHS (MAY 1-SEPT. 30) BY A LOCAL 'PARTICIPATING CANNERY' / PAY A REDUCED RATE DROP IN FEE OF \$3.00 TO BIDARKI (POOL EXCLUDED)           |

*IN 2011 WE OFFERED THE LOCAL CANNERYS A CORPORATE PASS BOTH EXCEPTED. THEIR WORKERS WERE ALLOWED FREE AND UNLIMITED ENTERANCE INTO BOTH THE POOL AND BIDARKI. THE PARKS AND RECREATION DEPARTMENT FEELS AFTER THIS EXPERIENCE IT WOULD BE BEST TO HAVE A REDUCED FEE SO ONLY THE CANNERY WORKERS SERIOUS ABOUT USING THE FACILITY WILL ENTER. IF THE CANNERY IS ALSO ASKED TO PAY A FEE IT WILL HELP US TO RECOVER THE EXPENSE INVOLVED WITH INCREASED TRAFFIC; FUEL CONSUMPTION ETC. WE EXCLUDED THE POOL SIMPLY BECAUSE THE HIGHTENED TRAFFIC WAS FAR TOO DISRUPTIVE TO OUR REGULAR POOL PATRONS.*

## 'SPECIAL' PASS CITIZENSHIP

\*EACH CITIZEN DEFINED BELOW FALLS UNDER OUR 'SPECIAL PASS' /PASS OPTIONS FOR THESE INDIVIDUALS ARE OUR MOST REASONABLY PRICED.

|          |   |
|----------|---|
| YOUTH    | 6-17 YEARS OLD AND/OR STILL IN HIGH SCHOOL                      |
| MILITARY | ENLISTED IN THE ARMED FORCES AND PRESENTING AN ID               |
| STUDENT  | COLLEGE OR TRADE SCHOOL STUDENT PRESENTING AN ID                |
| DISABLED | AN INDIVIDUAL PROCLAIMED DISABLED BY HIS/HER STATE OF RESIDENCY |
| CVFD     | A MEMBER OF THE CORDOVA VOLUNTEER FIRE DEPARTMENT               |

## ANNUAL DISCOUNT MONTH

EVERY NOVEMBER WE OFFER A 20% DISCOUNT ON THE ANNUAL PASSES LISTED BELOW.

| CITIZENSHIP            | FULL PRICE | 20% DISCOUNT |
|------------------------|------------|--------------|
| ADULT BIDARKI OR POOL  | \$225.00   | \$180.00     |
| ADULT COMBO            | \$400.00   | \$320.00     |
| FAMILY BIDARKI OR POOL | \$400.00   | \$320.00     |
| FAMILY COMBO           | \$600.00   | \$480.00     |

## SUMMER CAMP

WE OFFER A 25% DISCOUNT OFF THE TOTAL COST FOR FAMILIES WHO HAVE MORE THEN ONE CHILD IN CAMP  
SIBLING DISCOUNT EXAMPLE IS CALCULATED FOR TWO KIDS IN CAMP /WHEN YOU PURCHASE A 10 OR 5 DAY  
PACKAGE YOU CAN USE IT FOR ANY COMBINATION OF DAYS IN ANY SESSION OFFERED. AN (X) INDICATES THIS

OPTION IS NOT AVAILABLE

| OPTIONS           | COST     | SIBLING DISCOUNT |
|-------------------|----------|------------------|
| 10 DAY PACKAGE    | \$200.00 | \$300.00         |
| 5 DAY PACKAGE     | \$110.00 | \$165.00         |
| DAILY DROP IN     | \$25.00  | X                |
| SLEEPOVER DROP IN | \$45.00  | X                |

## CHRISTMAS BAZAAR TABLE RENTAL

THE CHRISTMAS BAZAAR IS AN ANNUAL EVENT HAPPENING THE FIRST FRI-SAT OF DECEMBER.

PRE REGISTRATION FOR VENDORS FROM THE PRIOR YEAR HAPPENS IN MID OCTOBER/ GENERAL REGISTRATION BEGINS NOVEMBER 1ST ANNUALLY/ VENDORS MUST HAVE A STATE OR CITY BUSINESS LICENSE/ TEMPORARY BUSINESS LICENSES ARE AVAILABLE AT CITY HALL FOR \$25

| TABLE / SPACE SIZE | RENTAL FEE         |
|--------------------|--------------------|
| 6FT TABLE / SPACE  | \$45.00            |
| 8FT TABLE / SPACE  | \$60.00            |
| FOOD COURT TABLE   | \$60.00            |
| SHARED TABLE       | \$30.00 PER PERSON |

## POOL FACILITY RENTAL

LONG TERM POOL RENTAL AND SPECIAL INTEREST GROUP RENTAL FEES TO BE DETERMINED ON AN INDIVIDUAL BASIS BY THE DIRECTOR OF PARKS AND RECREATION/ POOL PARTY'S ARE SCHEDULED FOR SUNDAYS ONLY.

| # OF GUESTS      | # OF GUARDS   | HOURLY RATE |
|------------------|---------------|-------------|
| 25 GUEST MAXIMUM | 2 LIFE GUARDS | \$50.00     |
| 50 GUEST MAXIMUM | 3 LIFE GUARDS | \$75.00     |

## BIDARKI UPSTAIRS GYM RENTAL

THE WEIGHT ROOM IS NOT AVAILABLE FOR RENTAL / B-DAY PARTY FEE INCLUDES A HALF HOUR SET UP AND HALF HOUR CLEAN UP SUNDAYS ONLY & FOOD MUST REMAIN ON THE 3RD FLOOR / ATHLETIC RENTALS INCLUDE A 15 MIN. SET UP AND CLEAN UP SUNDAYS ONLY / DANCES 4 HR MAX SAT. EVENINGS ONLY 4 HOUR MAX / CONFERENCES SCHEDULED M-SAT; 8 HOUR MAX

| RENTAL TYPE     | # OF REC AIDS | FEES               | MAX # OF GUESTS |
|-----------------|---------------|--------------------|-----------------|
| BIRTHDAY PARTY  | 1             | \$50 PER HR        | 25              |
| ATHLETIC RENTAL | 1             | \$50 PER HR        | 25              |
| DANCES          | 2             | 20% OF DOOR FEE    | 100             |
| CONFERENCES     | 2             | \$500 PER 8 HR DAY | 150             |

## SKATERS CABIN RENTAL

SKATERS CABIN IS A 3 DAY MAXIMUM RENTAL / THE RATE INCREASES EACH 24 HR PERIOD / RENTAL PERIOD STARTS AT 12PM AND ENDS AT 12PM NEXT DAY. THOSE NEEDING TO GET INTO THE CABIN PRIOR TO 12PM MUST RENT IT THE DAY PRIOR / THE BEACH IN FRONT OF THE CABIN AND THE SWIM PLATFORM ARE INCLUDED IN THE RENTAL FEE; THE BEACH IS CLOSED TO THE GENERAL PUBLIC DURING RENTAL PERIODS / MANDATORY \$35 REIMBURSABLE DAMAGE DEPOSIT FOR EACH RENTAL

| RENTAL PERIOD    | PERIOD FEE | TOTAL FEE             |
|------------------|------------|-----------------------|
| 1ST 24 HR PERIOD | \$25.00    | \$25 (+ \$35 DEPOSIT) |
| 2ND 24 HR PERIOD | \$35.00    | \$60.00               |
| 3RD 24 HR PERIOD | \$50.00    | \$110.00              |

**ODIAK CAMPER PARK SPACE RENTAL**

DAILY AND MONTHLY RENTAL FEES INCLUDE ELECTRICITY/ LONG TERM RENTERS (THOSE STAYING OVER 30 DAYS)

PAY 6% SALES TAX WHILE SHORT TERM RENTERS (THOSE STAYING LESS THEN 30 DAYS) PAY 12% BED TAX / A \$15

**PER MO. FEE WILL BE ADDED FOR TENTANTS WITH FREEZERS (\$15 PER FREEZER)**

| RENTER               | FEE PER DAY | TOTAL CHARGE    |
|----------------------|-------------|-----------------|
| SHORT TERM / 12% TAX | \$23.00     | \$25.76 PER DAY |
| LONG TERM / 6% TAX   | \$23.00     | \$23.48 PER DAY |

## HARBOR ENTERPRISE FUND BUDGET NARRATIVE

### **2011**

#### **General Budget**

Overall, the Harbor Enterprise Fund budget, on the expenditure side, is right on track for the current year with the exception of a couple of line items. Electricity- 502-400-52030 is over budget due to a large use at the Travel Lift facility. Our current rate for electrical use is not sufficient to cover our costs. A rate adjustment for this item is being recommended for the 2012 budget. Professional Services- 502-400-52180 is over as well due to unforeseen attorney costs regarding the Spartan and Sound Developer issues.

On the revenue side, all line items are as anticipated with some minor discrepancies. Grid use fees are down as compared to past years, which is probably due to the increased use at the boat haulout facility. Utility sales are up which is due to the increased electrical demand at the haulout facility.

#### **Projects**

Larger projects completed in 2011 include the following:

- Loading Dock Redecking- This project included the complete redecking of Approach #4 and the Loading Dock in the Old Harbor along with the installation of a hydraulic crane.
- Drainage Improvement at the Boat Haulout Facility. Due to flooding issues at the boat haulout maintenance area, a catchment and culvert system was installed to direct rainfall and runoff away from the area and into Orca Inlet.

### **2012**

#### **General Budget**

After calculating a preliminary revenue estimate for 2012 and comparing that estimate to an expenditure estimate for 2012, it looks as though the harbor department will be approximately \$62,328 from having a balanced budget.

Based on these estimates, I am making the following 2012 budget recommendations.

- Increase all rates 5% except for the following
- Electricity from \$10.00/day to \$15.00/day. The current revenues for electrical use are not keeping pace with expenses at the travel lift facility. Through June, our expenses at the Travel Lift facility were \$14,000 and we only collected \$6,000.
- Increase boat storage rates from \$2.00/ft/month and \$4.00/ft/month(over 12 months) to \$2.50/ft /month and \$5.00/ft/month (over 12 months)
- No change to Travel Lift fees –except for storage fees
- No change to shower fee

This proposed rate increase will provide for approximately \$1,010,747 in revenues for 2012 with approximately \$990,956 in expenses. This leaves the harbor with a surplus of \$19,791.

#### **Projects –**

Based on a recommendation by the Harbor Commission, the harbor would like to install utilities (water& electricity) at the North Containment boat storage area to provide a small maintenance area for about 10 boats. Cost in budget - \$7,000.00