

Mayor

James Kacsh

Council Members

Kristin Carpenter

Tim Joyce

Tom Bailer

Robert Beedle

Josh Hallquist

David Reggiani

James Burton

City Manager

Randy Robertson

City Clerk

Susan Bourgeois

Deputy Clerk

Tina Hammer

Student Council

Bhren Peña

Ashley Reece

**City Council Work Session
November 23, 2015 @ 5:30 pm
Cordova Center Community Rooms A & B**

Agenda

A. Call to order

B. Roll call

Mayor James Kacsh, Council members Kristin Carpenter, Tim Joyce, Tom Bailer, Robert Beedle, Josh Hallquist, David Reggiani and James Burton

C. Communications by and petitions from visitors

1. Audience Comments regarding agenda items

D. Work session topic

2. Preparation of the FY 2016 City of Cordova Budget

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.**

Full City Council agendas and packets available online at www.cityofcordova.net

2016 Budget Work Session November 23, 2015

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SUBJECT: FY 2016 Budget

17 November 2015

From: City Manager & City Finance Director

To: Mayor, Council and Department Heads

I am pleased to present you the draft budget for Fiscal Year (FY) 2016. As in years past, the City's Department Heads have spent considerable time assisting Mr. Stavig and I in putting this document together. I hope you feel it reflects your priorities for the needs of our city and the abilities of "Team Cordova" to successfully execute those actions during the upcoming year.

In a year of possibly unprecedented fiscal challenges facing our state, Cordova's FY 16 Budget was built around sustaining key services and programs. Mr. Stavig and I view the document as an investment in our future, but a future that has become even more clouded and difficult to predict. Aside from extraordinary budget reductions of state programs, four underlying issues have significant influence in the development of this draft.

- First, growing financial support of the Cordova Community Medical Center (CCMC).
- Second, possible significant reduction in services in the Alaskan Marine Highway System (AMHS).
- Third, cuts in state provided revenue to the city, especially to support education.
- And fourth, opening of the Cordova Center.

Each of these could or will influence our budgetary processes with the disadvantage of having little or no historical perspective or analysis by which to measure its impact. Employing a somewhat worn cliché, the city's budget is like a pie, and our pie has been thinly sliced for some time. You will see Mr. Stavig and I anticipate the 2016 budgetary "pie" (i.e., revenue) to be very comparable to last years'.

The Council will need to provide guidance to the question of whether it feels the additional resourcing of CCMC, potential revenue cuts by the state and a reduced AMHS ferry schedule, will, and if so to what extent, impact the city's budget?

The CCMC is in a highly precarious budgetary situation. At the time of this writing the hospital has accounts payable of several hundreds of thousands of dollars with many of them between 60 to 90 days old. Receivables have and continue to vary greatly, and at best have been insufficient to sustain a balanced revenue picture. As you know, during FY15 the city appropriated \$550k to the hospital, and there is a pending request for a line of credit of up to \$700k. Aside from incurring the costs of both the Providence and now QHR management contracts (over \$750k since inception), the City

of Cordova has provided the CCMC with approximately \$1.725m in funding since 2012. A recent bit of affirmative news is QHR advises CCMC should be postured to receive several hundred thousand dollars in federal meaningful use funds, as a result of reimbursements from the implementation of electronic health records (EHR) funds. Also, Healthland's \$75k per month payments should be completed in February, 2016. Another positive note is startup of CT scanner operations in early 16 should aid in CCMC's overall financial posture.

While efforts are being brought to bear to preclude large scale reductions in the AMHS ferry services, as we know, as of this writing the 2016 summer schedule looks to hold some draconian reductions in sailings. The impact of an entire summer of slow ferry services coupled with no sailings from mid-September to November of 2016 is not only difficult to comprehend but also truly a tremendously complex challenge to calculate in terms of associated costs to the city, its citizens and businesses. The entire social and economic fabric of the community, from medical care to tourism, to fishing, to the cost of goods and services can and will be adversely affected. While the city, along with state-wide coastal community partners are aligning themselves to have a serious discussion with State and AMHS officials regarding the proposed schedule, the massive budgetary deficit Alaska faces may ultimately result in hurtful alterations to the ferry schedule for Cordova and Cordovans.

In Alaska's FY16 state budget we saw roughly \$104k in reductions for jail operations. At the time the possibility was raised of cuts also to Revenue Sharing proceeds shared by municipalities across the state, but that did not take place. In 2016, prospects have been again raised of reductions to revenue sharing. While it is too early to say for certain, language from Juneau and the media suggests that all state funding will be "on the table", certainly raising the possibility of budgetary reductions to education and schools. We have already been advised federal Timber Receipts supporting Cordova schools and the city's roads will likely be cut by +/-10% in FY16. We also know that as of this time the federal timber receipt program, as it now exists, has not been extended past 2016.

Finally, with the opening of the Cordova Center, we see distinct prospects of additional city-wide revenue generated by more meetings and conferences. The first conference held in the Center, by the Alaska State Historical Society and State Museums, conducted last month was hopefully a bellwether demonstrating the potential of the Center to have a positive economic impact on the community. However, reductions in the ferry schedule, and the state's overall dim economic picture will undoubtedly adversely influence the use of the Cordova Center. Some additional dollars will be necessary to finish the facility as planned (outside steps and awning; water holding tank, etc.), and there is also new debt associated with the building bond. In time we anticipate savings associated with less utility use in this LEEDS certified facility, but don't have data to ascertain specifics as we enter a new budget year.

Inflation is running at historic lows, which will positively affect the city's cash flow related to COLA expenses. Conversely, stagnate interest rates will adversely affect our UBS investment accounts. Other favorable factors include many departments are presenting a flat or even reduced operational budget with no projected increases in staff. Another positive element is, with only four months of data in hand, it appears the self-insured initiative undertaken by CCMC and the City has and should continue having a favorable impact on cost avoidance for health and medical care. The program has already allowed the City and CCMC to avoid over \$50k in payments that would have been earmarked to Blue Cross. A fourth positive factor is although prices were significantly down, the sheer volume of fish processed through Cordova Harbor's should have a comparatively favorable impact on the FY 16 Fish Tax as compared to \$1.029m the city is slated to receive for FY15. Fifth, as noted, the new CT scanner will not only be an attribute for the community, but is believed to have the potential of becoming a revenue enhancer on CCMC's overall financial posture. Finally, with significantly lower prices of oil and gas, we anticipate smaller utility and petroleum expenses.

Select departmental operational or acquisition highlights, to include possible Capital Funded initiatives within the FY 16 budget include:

Harbor: Extended funds for maintenance issues. Test floatation devices on the G Float to extend its life's expectancy. Complete rotation of new tires for the Boat Travel lift.

Public Works: Reprogramming the FY15 Council approved capital request for operational improvements at the Baler. Approximately \$175k of operational improvements or initiatives spread across the Water & Waste Water, P&Z, Facilities, City Garage and Streets, and the Refuse Departments. New capital fund requests include \$80k to enclose the sewer plant headworks building and \$25k to place siding on the WWTP Shop building; a \$30k request to provide an equipment shelter at the City Garage and \$30k to acquire a 10 ton compactor. This is on top of those unfunded capital projects remaining from FY 15. P&Z is recommending two capital funded outlays of \$100k to initiate a city-wide comprehensive plan and \$30k to engage in revising Chapters 16, 17 and 18 of the City Code. Aggregately PW's requests are over \$1.5m.

Info Services: You will find approximately \$10k of operational funds to market the Cordova Center.

Parks and Rec: Will present two capital fund requests. The first for \$25k to repair the roof of the Bob Korn Pool and the second for \$30k to acquire a work truck for the Recreation Maintenance Team to replace the 20+ year old Astro van.

City Clerk: Slight changes to accommodate training for new elected leadership and a possible special election. We have added a very conservative 1% to the property

tax revenue based upon historical data and expected continued growth in property valuations.

Finance: An addition of \$20k in the non-departmental (audit: 101 824 52210) section providing part time professional financial assistance per recommendations of the city's auditors.

Police and FD: Generally static operational funding compared to FY 15 for both departments. FD has embedded \$5k to acquire automatic chains for an ambulance. Mr. Trumblee also has two capital projects; the first for \$50k for a mezzanine to provide for Station 2 storage capacity, and the second for \$65k to acquire a grant writer for Homeland Security Hazardous Mitigation funding of the PD/FD (possibly reimbursable). PD requests \$20k (based on a ProComm, Inc. estimate) in capital project funding to relocate the DMV and the Dispatch Department with the facility. This action would result in saving \$10k per year in leasing and provide Dispatch with significant personal and program protections that are not now afforded.

For Alaska, 2016 promises to be a financial year possibly unlike any in recent history. Therein lie many of the municipal challenges in forecasting in November 2015 budgetary actions the state may take in the next session; whether ferry services will be cut, and if so to what extent; if other state resourced city programs will see similar funding reductions, and, if so what impact will those reductions have on Cordova's budget? It is an extremely challenging "science" where everyone has a view of the future. However, much like the annual predictions of fish tax revenue, guesses can be fraught with inconsistencies and inaccuracies that can significantly influence the city's budget . . . for the positive or negative. We look forward to Council thoughts, vision and guidance.

Most Respectfully,

Randy E. Robertson
City Manager

Jon Stavig
Finance Director

Planning Considerations and Assumptions for the FY16
City Budget

1. Sales tax revenue is projected to grow by approximately \$120k during the year from influences of opening the Cordova Center.
2. Fish tax is estimated to be at \$1.350m in 2016 based on volume protracted in the 2015 fishing season.
3. The state will sustain Revenue Sharing into FY16.
4. Revenue appropriated for jail operations will be consistent to the current year.
5. The City will underwrite CCMC operations between \$500k to \$750k in FY 2016. This figure is in addition to the existing contract expenses for QHR support.
6. CCMC will receive several hundred thousand dollars in meaningful use reimbursement for electronic health records implementation.
7. Timber receipts are projected to be near \$650k for the school system and \$65k for streets and roads.
8. Interest on UBS accounts will remain flat. (Give a number).
9. COLA related costs are the lowest in several years.
10. Utility and petroleum expenses will be flat to below that of 2015.
11. Annual debt has increased approximately \$300k associated with the CoC and roads initiatives.

Capital Funding Requests

FY16

1. Parks & Recreation: \$25k, Pool Roof Repair
\$30k, Maintenance Vehicle Replacement

2. Planning & Zoning: \$100k, Comprehensive Plan
\$30k, Code Revision

3. FD: \$50k, Station 2 Mezzanine
\$65k, Grant Writer for Hazardous Mitigation
Relocation Funding

4. PD: \$20k, DMV Relocation

5. Public Works: \$90k, Baler Renovation completion
(prioritized) \$50k, Waste Water Headworks
\$270k, Refuse Hook truck
\$215k, Paint Water Tanks (x2)
\$135k, 3 WWTP variable frequency drive pumps
\$32k, Street Conex w roof storage
\$380k, refuse 5CY landfill loader
\$280k, street hook truck (3 in 1)
\$35k, WWTP metal siding of bay shop
\$40k, Streets roller/compactor

Total: \$1,847m

MEMO, City of Cordova

To: Mayor and City Council

Through: Randy E. Robertson, City Manager

From: Jon K. Stavig, Finance Director

Date: 18 November 2015

RE: FY '16 Budget

Following for your review is the 1st draft of FY 16 budget. The document includes the following funds;

- General Fund #101
- Permanent Fund #104
- Fire Dept. Vehicle Acquisition Fund #203
- Vehicle Removal/Impound Fund #205
- Hospital Repair Project Fund #435
- Street Improvement Project Fund #450
- Harbor Fund #502
- Sewer Fund #503
- Water Fund #504
- Refuse Fund #505
- Harbor fund depreciation reserve #702
- Sewer fund depreciation reserve #703
- Water fund depreciation reserve #704
- Refuse fund depreciation reserve #705
- Landfill Fund #805

Please note the above document does not include any of the capital project requests for FY '16 as they will be included in another document.

Respectfully submitted,

Jon K Stavig

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
General Fund						
Taxes						
101-300-40001	Property Tax	1,603,451.94	2,123,072.98	1,490,599.76	2,129,000.00	2,234,000.00
101-300-40003	Property Tax-Penalties	2,715.83	1,584.66	2,462.40	.00	.00
101-300-40005	Property Tax-Interest	199.19	541.37	751.13	.00	.00
101-300-40010	Sales & Use Taxes	3,266,908.77	3,371,800.60	3,167,917.19	3,300,000.00	3,450,000.00
101-300-40011	Public Accommodations Surtax	116,136.12	114,907.79	119,109.64	117,500.00	117,500.00
101-300-40012	Vehicle Rental Surtax	11,138.72	14,516.52	11,643.62	16,000.00	18,000.00
101-300-40013	Sales Tax Compensation timely	30,494.02-	30,602.74-	29,809.87-	30,000.00-	30,000.00-
101-300-40030	Penalties & Int. - Sales Tax	17,281.13	18,484.04	14,405.10	15,000.00	15,000.00
101-300-40040	In Lieu Tax Payments	393,229.58	422,220.54	388,276.27	375,364.00	385,000.00
101-300-40041	Payment in Lieu of Tax - Other	3,415.84	2,083.50	.00	.00	2,000.00
Total Taxes:		5,383,983.10	6,038,609.26	5,165,355.24	5,922,864.00	6,191,500.00
Licenses & Permits						
101-301-40100	General Business Licenses	14,555.00	17,775.00	2,805.00	15,000.00	15,000.00
101-301-40120	Taxi - For Hire Operators	1,405.00	565.00	75.00	600.00	600.00
Total Licenses & Permits:		15,960.00	18,340.00	2,880.00	15,600.00	15,600.00
Other Governmental						
101-302-40205	Raw Fish Tax	1,432,356.36	1,661,223.18	.00	1,250,000.00	1,350,000.00
101-302-40210	Liquor Licenses	12,300.00	11,650.00	12,300.00	12,000.00	12,000.00
101-302-40215	Share Revenue - General	206,187.00	205,993.00	195,211.00	205,610.00	195,000.00
101-302-40220	Forest Receipts - Roads	86,029.61	72,959.66	66,380.98	65,663.69	56,504.00
101-302-40221	Forest Receipts - School	861,220.07	744,821.18	715,074.36	670,339.06	638,807.00
101-302-40225	Utility Cooperative Refunds	151,623.86	234,084.57	228,743.09	200,000.00	215,000.00
101-302-40230	Shared Fisheries Tax	31,221.57	32,607.88	38,684.27	33,000.00	35,000.00
101-302-40239	Pension State Relief	295,667.00	669,631.59	.00	616,121.00	194,158.00
101-302-40240	Library Grant	10,817.63	7,875.39	.00	.00	.00
101-302-40245	E-Rate Grant (Library)	4,677.15	.00	1,633.92	.00	.00
Total Other Governmental:		3,092,100.25	3,640,846.45	1,258,027.62	3,052,733.75	2,696,469.00
Leases & Rents						
101-303-40310	Cordova Industrial Park Leases	2,803.71	.00	.00	.00	.00
101-303-40320	N. Harbor Fill Lease	83,205.55	98,829.14	82,192.50	80,000.00	80,000.00
101-303-40330	S. Harbor Fill Lease	28,509.41	18,310.16	29,893.62	25,000.00	25,000.00
101-303-40345	Parking Permits	100.00	.00	.00	.00	.00
101-303-40350	Other Land Leases	35,811.56	40,240.50	32,936.85	22,000.00	22,000.00
101-303-40360	Other Building Leases	6,629.11	9,517.45	4,193.59	7,000.00	7,000.00
101-303-51110	Lease Rev Pass-Thru Mt Eyak	30,250.00	11,000.00	51,560.00	61,900.00	64,200.00
Total Leases & Rents:		187,309.34	177,897.25	200,776.56	195,900.00	198,200.00
Law Enforcement						
101-304-40245	State Contract - Jail	216,902.50	243,042.50	123,002.50	240,080.00	135,303.00
101-304-40250	Surcharge - SOA	580.00	940.00	1,310.00	2,000.00	2,000.00
101-304-40265	State Dispatch Services	4,725.00	5,906.25	2,362.50	4,725.00	4,725.00
101-304-40267	USFS Dispatch Services	6,750.00	6,750.00	.00	6,725.00	6,725.00
101-304-40370	Court Fines & Forfeitures	65.00	.00	25.00	200.00	200.00
101-304-40371	Citations	7,046.00	20,574.00	7,792.00	7,500.00	7,500.00
101-304-40380	ATV Registration Fees	220.00	290.00	220.00	300.00	300.00
101-304-40400	Dog Licenses	600.00	500.00	745.00	600.00	600.00

Account Number	Account Title	2013	2014	2015	2015	2016
		Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Proposed Budget
101-304-40410	Dog Impounds	840.50	410.00	80.00	600.00	600.00
101-304-40420	Dog Citations	.00	40.00	.00	300.00	400.00
101-304-40440	Airline Security Service	94,251.23	69,960.18	44,987.72	80,000.00	80,000.00
101-304-40450	Fingerprinting Services	2,940.00	2,640.00	2,792.80	2,500.00	2,500.00
101-304-40545	Impound	6,755.25	3,031.50	3,999.00	5,000.00	5,000.00
101-304-40700	Case File Fees	380.75	150.00	200.00	500.00	500.00
101-304-49730	Bulletproof Vest Grant	.00	.00	1,447.50	.00	.00
101-304-49740	Miscellaneous Revenue P.D.	785.08	507.77	171.34	1,000.00	1,000.00
Total Law Enforcement:		342,841.31	354,742.20	189,135.36	352,030.00	247,353.00
D. M. V.						
101-305-40255	MV, Boat, Snow Trans	41,110.78	29,758.10	58,101.60	50,000.00	50,000.00
101-305-40260	Driver License & ID Fee	10,678.40	11,517.50	11,305.80	20,000.00	20,000.00
101-305-40266	Vehicle Registration Tax	22,463.80-	17,628.00-	10,207.00-	.00	.00
101-305-40268	Mtr Vehicle Reg Tax St of AK	58,804.58	50,413.68	33,977.56	29,000.00	29,000.00
101-305-49740	Road Tests & Misc Revenue DMV	574.00	999.20	1,279.00	600.00	600.00
Total D. M. V.:		88,703.96	75,060.48	94,456.96	99,600.00	99,600.00
Planning Department Revenue						
101-323-40160	Plat Fees	1,185.00	377.50	585.75	500.00	500.00
101-323-40170	Planning Permit Fees	7,300.56	6,268.40	5,870.00	10,000.00	7,500.00
101-323-48010	Legal Fees Reimbursment	4,600.00	1,791.50	1,335.50	5,000.00	2,500.00
101-323-48012	Appraisal Fees Reimbursments	.00	.00	.00	3,000.00	3,000.00
101-323-48014	Other Revenue	.00	90.00	300.00	.00	.00
Total Planning Department Revenue:		13,085.56	8,527.40	8,091.25	18,500.00	13,500.00
Recreation Dept Revenue						
101-345-40505	Activity Fees	50.00	2,247.00	510.00	2,000.00	500.00
101-345-40506	Floor Hockey	.00	.00	20.00-	2,000.00	.00
101-345-40508	Christmas Bazaar	2,145.00	1,810.00	1,455.00	2,000.00	2,000.00
101-345-40515	Summer Camp	10,995.00	13,875.25	220.00	13,000.00	13,000.00
101-345-40520	Skaters Cabin Rental	2,439.00	3,180.00	2,749.00	3,000.00	3,000.00
101-345-40525	Bidarki Entrance Fees	62,779.00	62,405.00	57,997.00	60,000.00	60,000.00
101-345-40535	Facility Rental	535.00	15.00-	680.00	250.00	1,000.00
101-345-42100	Fisherman's Memorial park	1,050.00	350.00	2,093.00	1,000.00	1,000.00
101-345-43075	ALPAR pass-thru	.00	.00	.00	1,400.00	1,400.00
101-345-49740	Bidarki Misc.	809.00	1,352.41	2,995.00	1,500.00	3,000.00
Total Recreation Dept Revenue:		80,802.00	85,204.66	68,679.00	86,150.00	84,900.00
Pool Revenue						
101-346-40525	Combo Pass Fee	.00	1,707.50	.00	1,000.00	4,000.00
101-346-40600	Pool Entrance Fees	15,960.00	9,691.00	24,946.00	16,000.00	24,000.00
101-346-40610	Pass Fee	4,867.50	17,150.00	.00	8,000.00	.00
101-346-40620	Program Fees	2,480.00	1,770.00	2,400.00	2,000.00	3,000.00
101-346-40630	Rental Fees	1,575.00	2,080.00	1,625.00	2,000.00	2,000.00
101-346-49740	Pool Misc.	383.00	.00	.00	200.00	1,000.00
Total Pool Revenue:		25,265.50	32,398.50	28,971.00	29,200.00	34,000.00
Sale of Property						
101-347-40700	Sale of Materials	301.00	.00	.00	500.00	500.00
101-347-40710	Sale of Equipment	408.00	69,538.00	8,872.00	10,000.00	10,000.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
101-347-40720	Sale of Cemetary Lots	700.00	5,150.00	.00	1,500.00	1,500.00
	Total Sale of Property:	1,409.00	74,688.00	8,872.00	12,000.00	12,000.00
Interfund Transfers In						
101-390-41000	Allocated Administrative Costs	492,043.80	492,043.80	410,036.50	492,043.75	492,043.75
101-390-49998	Transfer from Permanent Fund	.00	.00	280,000.00	280,000.00	.00
	Total Interfund Transfers In:	492,043.80	492,043.80	690,036.50	772,043.75	492,043.75
Other Revenue						
101-397-40325	Investment Earnings	24,821.80-	65,603.84	.00	60,000.00	60,000.00
101-397-49740	Misc. Revenue	3,332.70-	292,730.99	105,195.89	79,430.38	75,000.00
101-397-49745	Insurance Reimbursements	.00	.00	98,900.00	.00	.00
101-397-49760	Streets-Cut Revenue	.00	5,760.00	1,822.50	5,000.00	5,000.00
101-397-49770	Cordova Center Revenue	.00	.00	6,306.78	.00	20,000.00
101-397-49775	CCMC CT Scanner Funding	.00	.00	500,000.00	.00	.00
	Total Other Revenue:	28,154.50-	364,094.83	712,225.17	144,430.38	160,000.00
State Debt Service Reimbursmen						
101-398-40200	State Debt Service Reimb	960,099.00	958,903.00	745,560.00	956,723.00	960,269.00
	Total State Debt Service Reimbursmen:	960,099.00	958,903.00	745,560.00	956,723.00	960,269.00
City Council						
101-401-51020	Operating Supplies	1,827.35	1,598.95	1,050.08	1,500.00	1,500.00
101-401-52000	Communications	1,228.70	850.21	628.75	1,200.00	1,200.00
101-401-52090	Council Contingency	3,056.21	1,107.00	1,729.59	3,000.00	4,000.00
101-401-52120	Travel - Car Rental	28.00	.00	.00	300.00	300.00
101-401-52130	Travel - Airfare/Ferry	2,667.19	489.46	647.20	2,000.00	1,500.00
101-401-52140	Travel - Lodging	1,367.91	780.21	.00	2,200.00	1,500.00
101-401-52150	Travel - Per Diem	250.00	500.00	.00	750.00	750.00
101-401-52160	Professional Development	925.00	550.00	.00	2,000.00	2,000.00
101-401-52162	Training	559.40	.00	.00	1,500.00	4,500.00
101-401-52170	Dues & Subscriptions	2,780.00	2,000.00	2,000.00	2,000.00	3,200.00
	Total City Council:	14,689.76	7,875.83	6,055.62	16,450.00	20,450.00
City Clerk						
101-402-50000	Salaries and Wages	117,133.65	122,612.55	106,388.50	126,987.00	131,781.00
101-402-50020	Temp Employees	825.00	104.93	513.00	.00	1,000.00
101-402-50100	FICA	8,973.85	9,306.43	8,178.00	9,715.00	10,081.00
101-402-50110	PERS	25,361.54	61,788.07	23,106.26	27,937.00	28,992.00
101-402-50120	Health Ins.	48,683.44	47,928.29	41,493.24	48,054.00	48,054.00
101-402-50130	Compensation Ins.	576.26	564.12	495.77	508.00	606.00
101-402-50140	ESC	1,425.34	845.23	836.33	845.00	774.00
101-402-50150	PERS Relief	18,738.00	.00	.00	27,975.00	6,839.00
101-402-51020	Operating Supplies	1,652.78	1,580.58	1,597.33	1,200.00	2,000.00
101-402-52000	Communications	1,842.59	2,580.77	2,180.68	2,500.00	2,500.00
101-402-52120	Travel - Car Rental	.00	362.15	.00	200.00	200.00
101-402-52130	Travel - Airfare/Ferry	1,040.20	.00	.00	1,000.00	1,000.00
101-402-52140	Travel - Lodging	291.54	.00	.00	1,000.00	1,000.00
101-402-52150	Travel - Per Diem	400.00	.00	.00	600.00	600.00
101-402-52160	Professional Development	483.33	.00	.00	825.00	825.00
101-402-52170	Dues & Subscriptions	945.00	370.00	300.00	425.00	425.00

Account Number	Account Title	2013	2014	2015	2015	2016
		Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Proposed Budget
101-402-52180	Professional Services	4,899.00	1,786.00	2,487.00	3,000.00	3,000.00
101-402-52230	Assessor Fees	15,500.00	16,000.00	11,500.00	16,000.00	20,000.00
101-402-52240	Election Expense	3,311.84	2,584.80	2,747.60	2,500.00	3,000.00
101-402-52270	Legal Printing	20,004.01	.00	.00	.00	.00
101-402-52310	Public Relations	11.95	.00	.00	500.00	500.00
Total City Clerk:		272,099.32	268,413.92	201,823.71	271,771.00	263,177.00

City Mayor

101-403-52120	Travel - Car Rental	.00	.00	.00	150.00	150.00
101-403-52130	Travel - Airfare/Ferry	.00	629.00	.00	1,200.00	1,200.00
101-403-52140	Travel - Lodging	.00	611.73	.00	700.00	700.00
101-403-52150	Travel - Per Diem	.00	200.00	.00	300.00	300.00
101-403-52160	Professional Development	.00	125.00	.00	500.00	500.00
101-403-52170	Dues & Subscriptions	.00	50.00	50.00	50.00	50.00
Total City Mayor:		.00	1,615.73	50.00	2,900.00	2,900.00

City Manager

101-421-50000	Salaries and Wages	219,206.77	202,639.66	172,916.36	203,784.00	209,371.00
101-421-50010	Overtime	46.05	.00	.00	.00	.00
101-421-50020	Temp Employees	1,045.00	.00	.00	.00	.00
101-421-50100	FICA	16,655.83	15,215.81	13,628.73	15,589.00	16,017.00
101-421-50110	PERS	21,025.39	88,532.27	33,598.93	44,832.00	46,062.00
101-421-50120	Health Ins.	29,216.72	21,933.26	20,045.80	17,809.00	17,809.00
101-421-50130	Compensation Ins.	1,077.82	2,014.99	1,265.46	815.00	963.00
101-421-50140	ESC	2,345.69	1,127.49	928.68	845.00	774.00
101-421-50150	PERS Relief	15,535.00	.00	.00	44,894.00	10,866.00
101-421-51020	Operating Supplies	569.10	4,991.29	1,816.30	6,000.00	5,000.00
101-421-52000	Communications	3,543.86	2,180.56	1,959.46	4,000.00	4,000.00
101-421-52080	Manager's Contingency	1,900.62	3,421.51	5,488.40	3,250.00	4,200.00
101-421-52110	Employee Merit Program	729.25	110.00	320.00	10,000.00	10,000.00
101-421-52120	Travel - Car Rental	563.71	307.15	257.75	1,000.00	1,000.00
101-421-52130	Travel - Airfare/Ferry	2,458.81	3,508.90	928.20	4,250.00	3,500.00
101-421-52140	Travel - Lodging	1,341.92	1,369.89	612.28	3,250.00	3,000.00
101-421-52150	Travel - Per Diem	450.00	450.00	867.88	750.00	750.00
101-421-52151	Travel Reimbursement	259.66	.00	.00	.00	.00
101-421-52160	Professional Development	325.00	.00	.00	500.00	1,000.00
101-421-52170	Dues & Subscriptions	210.00	459.00	509.00	700.00	700.00
101-421-52180	Professional Services	.00	.00	.00	500.00	500.00
101-421-52270	Legal Printing	1,531.83	40.00	.00	2,000.00	2,000.00
101-421-52350	Recruitment and Moving	21,789.29	.00	.00	.00	.00
101-421-55000	Other Equipment	537.90	.00	.00	1,000.00	1,000.00
101-421-55050	Contractual Services	.00	23,913.98	14,172.20	20,000.00	18,000.00
Total City Manager:		341,845.90	372,215.76	269,315.43	385,768.00	356,512.00

Finance

101-422-50000	Salaries and Wages	244,766.55	185,273.02	192,883.18	237,569.00	241,716.00
101-422-50010	Overtime	472.44	48.21	139.02	.00	.00
101-422-50020	Temp Employees	13,601.00	12,498.33	594.08	10,000.00	10,000.00
101-422-50100	FICA	19,250.70	14,660.86	14,400.81	18,939.00	19,256.00
101-422-50110	PERS	32,671.27	93,039.48	36,857.11	52,265.00	53,178.00
101-422-50120	Health Ins.	68,415.13	60,277.57	55,300.82	57,530.00	65,693.00
101-422-50130	Compensation Ins.	1,266.32	910.38	902.46	990.00	1,158.00
101-422-50140	ESC	3,551.95	1,359.47	1,335.07	1,803.00	1,605.00

Account Number	Account Title	2013	2014	2015	2015	2016
		Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Proposed Budget
101-422-50150	PERS Relief	24,140.00	.00	.00	52,337.00	12,545.00
101-422-51020	Operating Supplies	3,460.57	3,050.46	1,562.41	4,000.00	4,000.00
101-422-52000	Communications	1,958.08	1,376.79	1,124.96	2,000.00	2,000.00
101-422-52120	Travel - Car Rental	318.88	60.00	.00	500.00	500.00
101-422-52130	Travel - Airfare/Ferry	1,590.60	.00	.00	2,500.00	2,500.00
101-422-52140	Travel - Lodging	583.08	.00	587.20	1,500.00	1,500.00
101-422-52150	Travel - Per Diem	200.00	.00	.00	500.00	500.00
101-422-52160	Professional Development	1,566.67	204.54	1,199.00	3,000.00	3,000.00
101-422-52170	Dues & Subscriptions	89.00	.00	.00	300.00	300.00
101-422-52270	Legal Printing	.00	.00	.00	100.00	100.00
101-422-55010	Equipment & Furnishings	799.98	149.54	.00	500.00	500.00
Total Finance:		418,702.22	372,908.65	306,886.12	446,333.00	420,051.00

Planning Department Expense

101-423-50000	Salaries and Wages	112,447.12	122,946.54	106,728.38	128,943.00	133,428.00
101-423-50010	Overtime	.00	1,419.20	1,683.56	1,455.00	3,000.00
101-423-50020	Temp Employees	.00	220.00	451.50	2,000.00	2,000.00
101-423-50100	FICA	8,551.68	9,349.46	8,350.40	10,128.00	10,590.00
101-423-50110	PERS	21,969.01	47,265.19	21,819.57	28,688.00	30,014.00
101-423-50120	Health Ins.	47,085.86	32,091.97	28,988.94	30,624.00	30,624.00
101-423-50130	Compensation Ins.	548.87	571.22	512.08	530.00	637.00
101-423-50140	ESC	1,409.58	924.08	773.75	868.00	785.00
101-423-50150	PERS Relief	16,232.00	.00	.00	28,727.00	7,081.00
101-423-51020	Operating Supplies	3,864.89	3,261.90	1,022.47	3,000.00	3,000.00
101-423-52000	Communications	4,074.05	1,751.97	1,618.37	4,000.00	4,000.00
101-423-52120	Travel - Car Rental	384.41	381.26	302.66	600.00	400.00
101-423-52130	Travel - Airfare/Ferry	1,101.30	1,637.50	1,057.60	1,500.00	1,500.00
101-423-52140	Travel - Lodging	591.63	1,318.31	754.20	1,500.00	1,500.00
101-423-52150	Travel - Per Diem	300.00	600.00	475.00	700.00	700.00
101-423-52160	Professional Development	4,607.82	2,557.00	455.00	3,500.00	2,750.00
101-423-52170	Dues & Subscriptions	823.00	594.49	619.74	1,000.00	1,000.00
101-423-52180	Legal Fees	1,835.50	2,060.50	4,844.80	10,000.00	8,000.00
101-423-52182	Appraisal/Survey Fees	.00	4,075.00	6,790.00	2,500.00	2,500.00
101-423-52184	Other Professional Fees	403.55	2,260.00	456.50	3,000.00	2,500.00
101-423-52270	Legal Printing	674.00	196.50	1,228.00	500.00	500.00
101-423-55010	Equipment & Furnishings	1,736.54	.00	.00	.00	.00
Total Planning Department Expense:		228,640.81	235,482.09	188,932.52	263,763.00	246,509.00

Planning Commission

101-424-51020	Operating Supplies	542.50	565.48	953.15	700.00	700.00
101-424-52120	Travel - Car Rental	.00	.00	.00	200.00	200.00
101-424-52130	Travel - Airfare/Ferry	272.50	379.38	.00	1,500.00	1,000.00
101-424-52140	Travel - Lodging	110.88	198.00	.00	300.00	300.00
101-424-52150	Travel - Per Diem	.00	100.00	.00	300.00	300.00
101-424-52160	Professional Development	5,214.48	1,115.00	55.91	2,500.00	2,000.00
Total Planning Commission:		6,140.36	2,357.86	1,009.06	5,500.00	4,500.00

Department of Motor Vehicles

101-440-50000	Salaries and Wages	37,186.31	36,804.20	27,722.88	40,545.00	35,587.00
101-440-50010	Overtime	3,469.01	5,184.17	2,576.38	2,000.00	2,000.00
101-440-50100	FICA	3,090.93	3,166.82	2,322.38	3,102.00	2,722.00
101-440-50110	PERS	6,060.73	8,641.75	5,122.79	8,920.00	7,829.00
101-440-50120	Health Ins.	5,318.25	6,819.02	7,714.26	7,202.00	9,914.00

Account Number	Account Title	2013	2014	2015	2015	2016
		Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Proposed Budget
101-440-50130	Compensation Ins.	392.74	405.38	325.33	408.00	445.00
101-440-50140	ESC	558.08	377.18	226.57	338.00	271.00
101-440-50150	PERS Relief	4,478.00	.00	.00	8,932.00	1,847.00
101-440-51010	Uniforms/Safety Equip/Supplies	135.53	.00	355.93	200.00	200.00
101-440-51020	Operating Supp/Postage/Freight	174.66	556.96	426.37	500.00	250.00
101-440-51030	Janitorial Supplies	53.64	.00	85.68	100.00	100.00
101-440-52000	Communications	1,952.04	3,315.05	3,279.34	3,000.00	3,000.00
101-440-52070	Leases and Rentals	9,631.92	9,891.96	9,239.89	10,000.00	10,000.00
101-440-52120	Travel - Car Rental	51.73	100.00	.00	300.00	300.00
101-440-52130	Travel - Airfare/Ferry	702.00	670.50	246.00	800.00	1,000.00
101-440-52140	Travel - Lodging	1,239.28	1,254.00	1,738.00	1,000.00	1,500.00
101-440-52150	Travel - Per Diem	450.00	325.00	600.00	450.00	450.00
101-440-52160	Professional Development	83.00	.00	.00	150.00	150.00
101-440-52270	Legal Printing/Advertising	183.25	82.20	143.40	250.00	250.00
101-440-52310	Public Relations	794.45	.00	.00	.00	1,000.00
101-440-55010	Equipment, Furnishings & Tools	908.31	2,009.19	205.77	1,000.00	1,000.00
Total Department of Motor Vehicles:		76,913.86	79,603.38	62,330.97	89,197.00	79,815.00
Law Enforcement						
101-441-50000	Salaries and Wages	449,969.67	477,306.25	369,090.83	504,674.00	484,696.00
101-441-50010	Overtime	48,275.85	63,925.51	38,853.76	60,000.00	60,000.00
101-441-50030	On Call Time	5,705.77	98.18	3,448.00	2,800.00	2,800.00
101-441-50040	Shift Differential	.00	.00	.00	12,000.00	12,000.00
101-441-50100	FICA	37,891.33	40,202.10	30,302.96	44,361.00	11,366.00
101-441-50110	PERS	78,312.87	250,506.28	67,024.44	127,575.00	32,686.00
101-441-50120	Health Ins.	104,098.94	128,984.54	119,515.34	118,283.00	38,839.00
101-441-50130	Compensation Ins.	9,143.24	10,424.21	8,609.45	9,994.00	2,976.00
101-441-50140	ESC	6,614.67	4,365.55	3,097.30	4,196.00	946.00
101-441-50150	PERS Relief	57,862.00	.00	.00	127,749.00	28,996.00
101-441-51010	Uniforms/Safety Equip/Supplies	6,211.53	4,734.35	4,984.84	6,000.00	6,000.00
101-441-51020	Operating Supp/Postage/Freight	8,158.76	8,264.14	3,942.64	8,000.00	10,000.00
101-441-51030	Janitorial Supplies	.00	120.30	.00	.00	.00
101-441-52000	Communications	17,239.67	19,808.11	21,581.70	20,000.00	22,000.00
101-441-52120	Travel - Car Rental	1,023.53	489.09	365.63	1,000.00	1,000.00
101-441-52130	Travel - Airfare/Ferry	4,498.27	3,650.72	593.80	5,000.00	5,000.00
101-441-52140	Travel - Lodging	2,424.30	5,051.33	1,675.44	5,000.00	5,000.00
101-441-52150	Travel - Per Diem	3,050.00	2,750.00	875.00	3,500.00	3,500.00
101-441-52160	Professional Development	5,025.98	1,014.50	1,606.95	1,500.00	2,500.00
101-441-52165	Training Equipment & Supplies	306.00	1,420.93	5,210.17	4,000.00	6,000.00
101-441-52170	Dues & Subscriptions	2,849.23	1,437.40	1,158.03	1,500.00	1,500.00
101-441-52180	Professional Services/Towing	897.00	500.00	763.48	500.00	500.00
101-441-52270	Legal Printing/Advertising	2,072.29	1,960.45	1,345.06	2,000.00	2,000.00
101-441-52310	Public Relations	784.61	938.18	.00	1,000.00	2,500.00
101-441-52320	Drug Interdiction	.00	.00	.00	5,000.00	5,000.00
101-441-52350	Recruitment and Moving	2,500.00	.00	1,158.00	.00	.00
101-441-54000	Fuel & Lube	26,317.07	30,425.39	17,365.09	27,000.00	27,000.00
101-441-54010	Vehicle Parts & Repairs	8,408.56	8,912.08	7,626.55	8,500.00	8,500.00
101-441-54020	Repair Maintenanc Other Equip	5,123.81	3,926.30	1,650.06	5,000.00	5,000.00
101-441-55000	Other Equipment & Rentals	4,005.49	4,496.67	4,261.62	4,000.00	4,000.00
101-441-55010	Equipment, Furnishings & Tools	1,493.52	1,672.18	1,578.00	2,000.00	2,000.00
101-441-55020	Ammunition	.00	6,485.00	6,313.77	6,000.00	6,000.00
101-441-55030	Court Collection Fee	.00	1,675.00	.00	.00	.00
101-441-55035	State Surcharge Citation remit	.00	3,140.00	40.00	.00	.00

Account Number	Account Title	2013	2014	2015	2015	2016
		Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Proposed Budget
Total Law Enforcement:		900,263.96	1,088,684.74	724,037.91	1,128,132.00	800,305.00
Jail Operations						
101-442-50000	Salaries and Wages	125,052.64	149,360.10	98,646.95	134,220.00	130,071.00
101-442-50010	Overtime	12,936.25	17,277.50	10,270.18	12,000.00	12,000.00
101-442-50020	Temp Employees	.00	.00	164.08	.00	.00
101-442-50030	On Call Time	1,424.00	24.55	862.00	700.00	700.00
101-442-50040	Shift Differential	.00	.00	.00	2,570.00	3,000.00
101-442-50100	FICA	10,478.19	12,466.88	8,107.59	11,866.00	11,366.00
101-442-50110	PERS	21,093.32	46,113.45	17,922.97	34,124.00	32,686.00
101-442-50120	Health Ins.	27,355.73	33,965.88	31,629.13	31,371.00	38,839.00
101-442-50130	Compensation Ins.	2,398.12	2,807.38	2,238.55	2,600.00	2,976.00
101-442-50140	ESC	1,851.43	1,416.08	826.66	1,134.00	946.00
101-442-50150	PERS Relief	15,585.00	.00	.00	34,170.00	7,711.00
101-442-51010	Uniforms/Safety Equip/Supplies	1,256.96	1,483.06	1,700.00	2,000.00	2,000.00
101-442-51020	Operating Supplies	2,090.12	1,556.69	1,208.59	2,000.00	2,000.00
101-442-51030	Janitorial Supplies	23.76	98.28	73.30	500.00	500.00
101-442-51070	Prisoner Board	4,206.04	5,501.43	5,074.78	5,000.00	6,000.00
101-442-52130	Travel - Airfare/Ferry	790.50	108.60	687.20	600.00	600.00
101-442-52140	Travel - Lodging	.00	.00	.00	500.00	500.00
101-442-52150	Travel - Per Diem	195.00	.00	500.00	500.00	500.00
101-442-52160	Professional Development	.00	.00	2,256.64	2,500.00	2,500.00
101-442-52180	Professional Services	2,000.00	966.50	188.92	1,000.00	1,000.00
101-442-52185	Inmate Medical Expense	9,927.14	.00	2,628.28	10,000.00	.00
101-442-52186	Inmate Medical Expense - Reimb	6,598.85	2,758.29	2,628.28	10,000.00	.00
101-442-54020	Repair & Maintenance	2,485.47	1,724.97	341.28	2,000.00	2,000.00
101-442-55000	Other Equipment & Rentals	.00	707.13	815.59	1,000.00	1,000.00
Total Jail Operations:		234,550.82	272,820.19	183,514.41	282,355.00	258,895.00
Fire & EMS						
101-443-50000	Salaries and Wages	88,330.69	86,818.65	88,010.84	108,735.00	114,228.00
101-443-50010	Overtime	311.56	674.59	1,435.35	1,500.00	1,500.00
101-443-50020	Temp Employees	.00	10,295.81	1,853.00	.00	.00
101-443-50030	On Call	310.00	666.00	1,270.00	1,100.00	1,100.00
101-443-50100	FICA	6,762.26	7,487.45	6,861.67	8,517.00	8,937.00
101-443-50110	PERS	14,254.71	40,799.46	17,231.32	24,494.00	25,702.00
101-443-50120	Health Ins.	41,119.44	44,519.15	40,717.51	55,311.00	45,094.00
101-443-50130	Compensation Ins.	5,756.97	5,980.68	6,215.53	7,170.00	8,038.00
101-443-50140	ESC	1,323.27	838.78	728.39	845.00	774.00
101-443-50150	PERS Relief	10,532.00	.00	.00	24,527.00	6,063.00
101-443-51010	Uniforms/Safety Clothing	4,038.34	5,277.78	536.43	4,525.00	4,525.00
101-443-51020	Operating Supplies	24,350.46	24,659.82	19,953.72	22,000.00	22,000.00
101-443-51030	Custodial Supplies	1,731.01	1,930.97	540.10	1,500.00	1,500.00
101-443-51050	Small Tools	1,494.62	1,313.91	164.73	2,000.00	2,000.00
101-443-52000	Communications	4,792.33	6,786.13	6,260.16	4,500.00	4,500.00
101-443-52010	Water, Sewer & Refuse	1,295.83	1,722.24	881.50	1,380.00	1,030.00
101-443-52030	Electricity	1,370.85	1,625.36	787.10	2,500.00	2,500.00
101-443-52040	Heating Oil	6,012.54	4,470.19	2,857.52	6,000.00	5,000.00
101-443-52120	Travel - Car Rental	116.55	472.29	111.22	1,000.00	1,500.00
101-443-52130	Travel - Airfare/Ferry	2,942.00	2,528.20	3,465.20	4,200.00	5,000.00
101-443-52140	Travel - Lodging	3,656.44	3,240.04	753.00	4,000.00	6,000.00
101-443-52150	Travel - Per Diem	3,900.00	1,450.00	3,050.00	3,500.00	4,000.00
101-443-52160	Professional Development	16,842.99	10,375.27	2,403.34	13,400.00	13,400.00
101-443-52170	Dues & Subscriptions	507.70	1,135.00	497.35	2,185.00	2,885.00

Account Number	Account Title	2013	2014	2015	2015	2016
		Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Proposed Budget
101-443-52180	Professional Services	9,869.19	6,348.57	14,147.26	14,538.00	8,838.00
101-443-52310	Public Relations	994.88	1,335.90	1,814.34	1,400.00	2,000.00
101-443-52320	Volunteer Fireman	17,320.00	18,810.00	22,580.00	22,580.00	19,840.00
101-443-52330	Volunteer Incentives	2,440.55	2,435.94	1,187.67	3,000.00	3,000.00
101-443-54000	Fuel & Lube	7,644.09	8,213.50	4,884.87	6,500.00	6,500.00
101-443-54010	Vehicle Parts & Repairs	6,497.95	3,861.41	3,532.05	3,000.00	3,000.00
101-443-54020	Repair - Other Equipment	21,732.71	20,978.64	4,422.38	12,000.00	16,000.00
101-443-54030	Structure Maintenance	.00	.00	.00	1,500.00	2,000.00
101-443-54032	Structure Maint Fire Station	1,781.84	447.64	2,190.21	1,500.00	.00
101-443-54034	Structure Maint Station 2	1,309.20	174.94	970.21	500.00	.00
101-443-54082	Furnace Maint Station 2	371.90	80.00	.00	500.00	.00
101-443-55000	Other Equipment	.00	.00	544.21	2,000.00	3,000.00
101-443-55005	Fire Fighting Equipment	4,079.65	4,723.10	3,501.40	7,052.00	7,052.00
101-443-55010	Equipment & Furnishings	1,972.60	1,522.54	1,890.98	2,000.00	3,000.00
Total Fire & EMS:		317,767.12	333,999.95	268,250.56	382,959.00	361,506.00
Disaster Management Dept.						
101-445-59400	Supplies	2,148.65	2,564.61	5,463.39	7,140.00	7,000.00
101-445-59405	Community Training	5,057.32	2,330.66	4,055.56	5,300.00	7,000.00
Total Disaster Management Dept.:		7,205.97	4,895.27	9,518.95	12,440.00	14,000.00
Information Services						
101-501-50000	Salaries and Wages	314,732.13	375,490.66	292,328.64	433,395.00	381,573.00
101-501-50010	Overtime	.00	179.88	.00	.00	.00
101-501-50020	Temp Employees	8,288.60	3,121.80	11,951.83	3,500.00	7,000.00
101-501-50100	FICA	24,408.97	28,476.87	23,384.81	33,422.00	29,726.00
101-501-50110	PERS	59,586.83	175,833.04	56,550.21	95,347.00	83,946.00
101-501-50120	Health Ins.	86,843.24	101,319.69	70,686.34	101,711.00	120,303.00
101-501-50130	Compensation Ins.	1,574.42	1,734.23	1,408.78	1,748.00	1,787.00
101-501-50140	ESC	4,690.12	3,229.86	2,609.70	3,755.00	2,861.00
101-501-50150	PERS Relief	44,027.00	.00	.00	95,477.00	19,804.00
101-501-51020	Operating Supplies	2,236.75	1,964.65	3,255.66	3,500.00	2,500.00
101-501-51060	Books & Periodicals	11,016.86	9,490.41	8,892.55	10,000.00	10,500.00
101-501-52000	Communications	3,695.48	4,718.57	3,999.55	5,000.00	4,000.00
101-501-52110	General Internet Services	.00	1,223.28	.00	.00	.00
101-501-52120	Travel - Car Rental	312.65	20.00	88.91	250.00	500.00
101-501-52130	Travel - Airfare/Ferry	1,321.64	3,881.97	1,985.56	2,500.00	3,500.00
101-501-52140	Travel - Lodging	1,372.38	3,759.74	1,230.18	3,500.00	3,500.00
101-501-52150	Travel - Per Diem	825.00	983.94	374.60	1,800.00	1,800.00
101-501-52151	Travel Reimbursement Grant	433.00-	.00	.00	.00	.00
101-501-52160	Professional Development	1,005.00	1,019.25	1,100.68	2,500.00	1,500.00
101-501-52170	Dues & Subscriptions	985.00	607.00	960.00	800.00	1,000.00
101-501-52180	Professional Services	309.84	1,778.00	149.99	1,000.00	1,000.00
101-501-52230	Software Licensing	.00	11,954.60	12,672.00	18,000.00	21,000.00
101-501-52250	IT Services	.00	77,502.00	73,997.00	72,900.00	85,680.00
101-501-52270	Legal Printing	151.00	10,002.00	11,669.00	10,350.00	10,350.00
101-501-52365	PLAG Library Grant	7,252.31	3,038.55	.00	.00	.00
101-501-52367	ILC FY14 Library Grant	5,550.99	.00	.00	.00	.00
101-501-52368	Library Grant PLAG FY15	.00	3,079.62	.00	.00	.00
101-501-52369	Owl Literacy Grant	2,622.00	.00	815.52	.00	.00
101-501-54020	Repair & Maintenance	2,282.53	4,226.71	2,961.42	2,500.00	1,500.00
101-501-54030	Computers & Peripherals	.00	72,328.61	7,745.96	7,000.00	7,350.00
101-501-55000	Other Equipment	.00	.00	1,088.89	1,000.00	3,500.00
101-501-55010	Equipment & Furnishings	1,311.06	1,632.40	.00	.00	1,000.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
101-501-57181	City Marketing	3,976.48	22,766.67	15,263.62	20,925.00	26,000.00
Total Information Services:		589,945.28	925,364.00	607,171.40	931,880.00	833,180.00
Facility Utilities						
101-598-52012	Wtr, Swr, Refuse City Hall	4,592.82	5,013.84	4,395.40	5,400.00	.00
101-598-52014	Wtr, Swr, Ref Library/Museum	1,481.93	1,578.24	1,376.20	1,400.00	.00
101-598-52016	Wtr, Swr, Ref Chamber Comm	1,467.27	1,578.24	1,376.20	1,400.00	1,400.00
101-598-52017	Wtr, Swr, Ref Cordova Center	.00	.00	.00	1,250.00	5,784.00
101-598-52032	Electricity City Hall	110,661.60	101,156.96	64,054.03	80,000.00	40,000.00
101-598-52034	Electricity Library/Museum	7,946.38	6,776.36	5,085.89	6,500.00	.00
101-598-52037	Electricity Cordova Center	1,153.43	2,965.88	44,617.64	10,000.00	42,000.00
101-598-52042	Heating Oil City Hall	42,013.41	27,304.18	15,176.50	40,000.00	18,000.00
101-598-52044	Heating Oil Library/Museum	17,653.36	14,241.61	7,574.08	18,000.00	.00
101-598-52046	Heating Oil Chamber Comm	2,401.04	2,004.15	1,009.92	3,000.00	2,500.00
101-598-52048	Heating Oil CordovaCenter	.00	.00	11,644.25	10,000.00	36,000.00
101-598-52049	Propane CordovaCenter	.00	.00	700.83	.00	5,000.00
Total Facility Utilities:		189,371.24	162,619.46	157,010.94	176,950.00	150,684.00
PW Administration						
101-601-50000	Salaries and Wages	78,373.21	77,843.18	86,634.54	107,260.00	111,402.00
101-601-50100	FICA	5,995.47	5,892.34	6,694.59	8,205.00	8,522.00
101-601-50110	PERS	12,886.86	13,241.63	15,928.69	23,597.00	24,509.00
101-601-50120	Health Ins.	20,176.59	9,089.48	12,446.17	10,003.00	10,003.00
101-601-50130	Compensation Ins.	383.84	357.31	405.87	429.00	512.00
101-601-50140	ESC	701.46	422.63	387.01	423.00	387.00
101-601-50150	PERS Relief	9,522.00	.00	.00	23,629.00	5,782.00
101-601-51020	Operating Supplies	893.83	351.08	148.98	700.00	600.00
101-601-52000	Communications	1,360.80	2,837.33	2,748.56	2,200.00	2,200.00
101-601-52120	Travel - Car Rental	408.38	.00	.00	500.00	500.00
101-601-52130	Travel - Airfare/Ferry	746.20	.00	.00	1,000.00	1,000.00
101-601-52140	Travel - Lodging	441.45	.00	.00	1,000.00	1,000.00
101-601-52150	Travel - Per Diem	200.00	.00	.00	500.00	500.00
101-601-52160	Professional Development	450.00	262.50	1,652.00	1,000.00	1,100.00
101-601-52162	Safety & Training	834.60	.00	.00	1,700.00	1,400.00
101-601-52170	Dues & Subscriptions	.00	.00	260.00	200.00	1,000.00
101-601-52180	Professional Services	166.78	25.50	.00	500.00	500.00
101-601-52270	Legal Printing	.00	.00	.00	100.00	100.00
101-601-54000	Fuel & Lube	1,428.49	390.81	188.11	1,200.00	900.00
101-601-54010	Vehicle Parts & Repairs	659.82	.00	160.90	700.00	600.00
101-601-54020	Repair - Other Equipment	746.01	.00	.00	500.00	500.00
101-601-55010	Equipment & Furnishings	1,619.89	169.80	.00	2,100.00	1,200.00
Total PW Administration:		137,995.68	110,883.59	127,655.42	187,446.00	174,217.00
Facility Maintenance						
101-602-50000	Salaries and Wages	113,098.51	68,123.82	97,976.77	93,617.00	122,640.00
101-602-50010	Overtime	5,884.50	2,819.85	2,406.21	3,000.00	3,000.00
101-602-50020	Temp Employees	10,407.50	5,282.50	1,743.00	10,000.00	10,000.00
101-602-50100	FICA	9,800.59	5,439.63	7,567.78	10,069.00	10,376.00
101-602-50110	PERS	16,084.71	25,076.17	12,214.74	26,096.00	26,981.00
101-602-50120	Health Ins.	48,650.06	29,378.75	45,874.36	48,626.00	48,626.00
101-602-50130	Compensation Ins.	3,121.42	2,261.62	2,081.60	2,932.00	3,175.00
101-602-50140	ESC	1,676.46	761.47	689.93	958.00	831.00
101-602-50150	PERS Relief	11,884.00	.00	.00	26,131.00	6,365.00

Account Number	Account Title	2013	2014	2015	2015	2016
		Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Proposed Budget
101-602-51020	Operating Supplies	437.12	966.02	245.31	1,000.00	1,000.00
101-602-51032	Custodial Supplies City Hall	6,468.78	3,909.07	4,815.54	1,750.00	.00
101-602-51034	Custodial Supplies Library/Mus	3,053.80	1,855.37	.00	750.00	.00
101-602-51036	Custodial Supplies Chamber Com	125.97	528.17	.00	200.00	.00
101-602-51038	Custodial Supplies Cordova Ctr	.00	.00	1,419.22	2,250.00	7,950.00
101-602-51050	Small Tools	530.82	246.92	.00	1,000.00	750.00
101-602-52000	Communications	1,048.75	768.01	1,367.63	700.00	700.00
101-602-52001	Communications Cordova Ctr	.00	.00	1,340.25	.00	.00
101-602-52120	Travel - Car Rental	.00	.00	.00	500.00	500.00
101-602-52130	Travel - Airfare/Ferry	840.30	.00	.00	1,000.00	1,000.00
101-602-52140	Travel - Lodging	.00	.00	.00	1,000.00	1,000.00
101-602-52150	Travel - Per Diem	.00	.00	.00	500.00	500.00
101-602-52160	Professional Development	320.00	800.00	.00	1,000.00	1,200.00
101-602-52180	Professional Services	23,009.91	2,066.99	2,141.46	10,000.00	8,000.00
101-602-54000	Fuel & Lube	3,924.42	2,740.29	2,309.36	3,700.00	3,700.00
101-602-54010	Vehicle Parts & Repairs	498.03	1,347.91	.00	1,500.00	1,500.00
101-602-54020	Repair - Other Equipment	2,102.04	6.79	2,617.94	1,000.00	2,000.00
101-602-54022	Equipment Maint City Hall	3,554.71	1,461.97	107.39	1,500.00	.00
101-602-54024	Equipment Maint Library/Museum	2,861.89	4,005.53	17.82	1,500.00	.00
101-602-54026	Equipment Maint Chamber Comm	392.32	.00	.00	500.00	.00
101-602-54028	Equipment Maint Cordova Ctr	.00	.00	.00	3,000.00	5,000.00
101-602-54032	Structure Maint City Hall	2,891.19	847.55	1,063.55	750.00	.00
101-602-54034	Structure Maint Library Museum	888.97	.00	21.32	250.00	.00
101-602-54036	Structure Maint Chamber Commer	.00	.00	.00	500.00	.00
101-602-54038	Structure Maint Cordova Ctr	.00	.00	.00	9,000.00	8,000.00
101-602-54082	Boiler Maintance City Hall	206.00	1,201.24	6,172.56	750.00	.00
101-602-54084	Boiler Maint Library/Museum	973.88	375.71	396.98	250.00	.00
101-602-54086	Boiler Maint Chamber Comm	330.50	110.00	.00	500.00	.00
101-602-54088	Boiler Maint City Shop	.00	956.60	1,344.55	500.00	.00
101-602-54090	Boiler Maint Cordova Ctr	.00	.00	.00	.00	1,500.00
101-602-54092	Other Improvments City Hall	3,637.41	3,663.65	283.22	250.00	.00
101-602-54094	Other Improvments Library/Muse	209.38	107.89	.00	250.00	.00
101-602-54096	Other Improvments Chamber Comm	470.49	.00	.00	500.00	.00
101-602-54098	Other Improvments Cordova Ctr	.00	.00	.00	500.00	1,000.00
101-602-55000	Other Equipment & Furnishings	1,443.61	629.60	187.06	1,000.00	1,000.00
Total Facility Maintenance:		280,188.04	167,725.51	191,169.67	270,779.00	278,294.00

Street Maintenance

101-603-50000	Salaries and Wages	221,648.60	261,767.29	216,536.01	276,182.00	242,535.00
101-603-50010	Overtime	20,710.24	10,651.80	13,532.80	10,000.00	10,000.00
101-603-50020	Temp Employees	27,005.00	25,774.50	8,462.25	15,000.00	15,000.00
101-603-50030	On Call Time	239.64	2,610.25	2,382.00	2,000.00	2,000.00
101-603-50100	FICA	20,976.98	23,806.12	19,069.57	25,106.00	20,619.00
101-603-50110	PERS	40,019.68	129,046.62	41,926.58	63,400.00	55,998.00
101-603-50120	Health Ins.	57,831.70	73,367.21	56,128.28	69,583.00	54,734.00
101-603-50130	Compensation Ins.	15,466.92	16,372.35	13,235.59	15,129.00	15,660.00
101-603-50140	ESC	3,694.38	2,349.87	1,898.04	2,241.00	1,827.00
101-603-50150	PERS Relief	29,569.00	.00	.00	63,487.00	13,210.00
101-603-51010	Uniforms/Safety Clothing	2,590.15	1,931.36	1,825.36	2,500.00	2,500.00
101-603-51020	Operating Supplies	13,638.89	20,877.33	27,054.28	20,000.00	20,000.00
101-603-51038	Custodial Supplies City Shop	902.73	406.35	619.01	1,000.00	1,000.00
101-603-52010	Water, Sewer & Refuse	3,776.23	3,956.04	3,513.90	3,500.00	3,500.00
101-603-52020	Street Lighting	58,281.05	46,868.89	40,141.50	50,000.00	50,000.00
101-603-52030	Electricity	17,781.96	21,692.58	12,067.53	14,000.00	14,000.00
101-603-52040	Heating Oil City Shop	3,859.99	5,088.61	1,242.55	4,000.00	7,000.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
101-603-52070	Leases/Rentals	.00	.00	759.50	12,000.00	10,000.00
101-603-52120	Travel - Car Rental	254.53	35.00	203.18	500.00	500.00
101-603-52130	Travel - Airfare/Ferry	908.00	1,603.50	1,649.20	1,500.00	1,500.00
101-603-52140	Travel - Lodging	285.09	900.80	677.44	1,000.00	1,000.00
101-603-52150	Travel - Per Diem	300.00	275.00	1,100.00	600.00	1,000.00
101-603-52160	Professional Development	250.00	3,173.92	2,724.65	3,000.00	3,000.00
101-603-52162	Safety & Training	.00	.00	39.98	2,000.00	2,000.00
101-603-52180	Professional Services	355.48	.00	2,599.00	1,000.00	1,000.00
101-603-52350	Recruitment and Moving	.00	.00	.00	1,000.00	.00
101-603-54020	Repair & Maintenance	36,027.86	64,260.89	10,918.30	40,000.00	37,000.00
101-603-54028	Equipment Maint City Shop	356.67	3,073.51	72.17	1,000.00	1,000.00
101-603-54038	Structure Maint City Shop	1,960.87	174.99	22,021.44	20,000.00	17,000.00
101-603-54098	Other Improvments City Shop	2,924.59	7,888.65	22,857.34	16,000.00	15,000.00
101-603-55020	Other Improvements	.00	.00	.00	.00	19,000.00
101-603-55025	Chip Sealing Maintenance	.00	59,061.65	.00	.00	55,000.00
Total Street Maintenance:		581,616.23	787,015.08	525,257.45	736,728.00	693,583.00

Snow Removal

101-604-50000	Salaries and Wages	.00	1,873.88	.00	.00	.00
101-604-50010	Overtime	8,095.64	6,511.08	1,858.04	15,000.00	10,000.00
101-604-50020	Temp Employees	2,747.50	768.00	.00	2,500.00	10,000.00
101-604-50030	On Call Time	.00	1,569.00	2,406.00	6,000.00	.00
101-604-50100	FICA	345.99	.00	.00	2,372.00	2,219.00
101-604-50110	PERS	124.57	597.45	261.94	5,720.00	4,180.00
101-604-50130	Compensation Ins.	473.21	416.48	212.28	1,153.00	1,453.00
101-604-50140	ESC	203.82	94.63	39.24	57.00	57.00
101-604-50150	PERS Relief	.00	.00	.00	5,728.00	986.00
101-604-51020	Operating Supplies	25,076.54	17,582.57	13,304.75	20,000.00	20,000.00
101-604-51021	Road Sand	8,586.65	15,000.00	13,924.80	15,000.00	15,000.00
101-604-52250	Road Maintenance Serv.	25,637.19	10,598.24	12,049.64	15,000.00	15,000.00
Total Snow Removal:		71,291.11	55,011.33	44,056.69	88,530.00	78,895.00

Equipment Maintenance

101-605-50000	Salaries and Wages	100,352.71	62,822.51	82,874.91	109,541.00	122,861.00
101-605-50010	Overtime	17,238.79	12,806.26	5,388.43	15,000.00	15,000.00
101-605-50020	Temp Employees	1,390.00	21,313.08	12,568.00	.00	4,000.00
101-605-50030	On Call Time	599.71	1,006.00	1,023.00	.00	1,000.00
101-605-50100	FICA	9,118.56	7,636.45	7,906.52	9,910.00	10,546.00
101-605-50110	PERS	18,143.79	35,969.77	14,221.17	27,399.00	29,449.00
101-605-50120	Health Ins.	31,757.09	20,219.63	21,118.44	39,915.00	25,066.00
101-605-50130	Compensation Ins.	6,141.26	5,013.82	5,512.97	6,477.00	7,444.00
101-605-50140	ESC	1,412.40	710.35	751.77	845.00	797.00
101-605-50150	PERS Relief	13,473.00	.00	.00	27,436.00	6,947.00
101-605-51010	Uniforms/Safety Clothing	618.14	144.04	1,071.77	500.00	700.00
101-605-51020	Operating Supplies	18,795.18	20,905.60	24,602.13	25,000.00	25,000.00
101-605-51050	Small Tools	1,753.89	1,304.99	2,239.05	2,000.00	2,000.00
101-605-52000	Communications	1,758.97	2,798.21	4,191.72	3,000.00	3,000.00
101-605-52120	Travel - Car Rental	.00	377.55	525.71	1,000.00	1,000.00
101-605-52130	Travel - Airfare/Ferry	1,862.00	305.50	601.20	2,000.00	2,000.00
101-605-52140	Travel - Lodging	1,247.87	332.64	467.04	1,000.00	1,000.00
101-605-52150	Travel - Per Diem	400.00	150.00	500.00	500.00	500.00
101-605-52160	Professional Development	820.24	299.00	990.00	2,500.00	2,000.00
101-605-52180	Professional Services	.00	345.00	.00	500.00	500.00
101-605-52350	Recruitment and Moving	.00	.00	100.50	500.00	500.00

Account Number	Account Title	2013	2014	2015	2015	2016
		Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Proposed Budget
101-605-54000	Fuel & Lube	75,602.98	58,356.68	28,484.91	65,000.00	55,000.00
101-605-54010	Vehicle Parts & Repairs	41,169.69	46,790.90	41,273.58	50,000.00	50,000.00
101-605-54020	Repair - Other Equipment	260.00	.00	.00	.00	.00
101-605-55010	Equipment & Furnishings	.00	.00	11,302.09	10,000.00	10,000.00
Total Equipment Maintenance:		343,916.27	299,607.98	267,714.91	400,023.00	376,310.00

Parks Maintenance

101-606-50000	Salaries and Wages	7,924.82	13,260.06	10,772.00	13,170.00	13,369.00
101-606-50010	Overtime	2,746.62	1,495.09	1,070.80	1,000.00	1,000.00
101-606-50020	Temp Employees	36,980.03	44,868.93	22,832.50	40,000.00	40,000.00
101-606-50100	FICA	3,760.69	3,907.50	2,626.66	4,144.00	4,159.00
101-606-50110	PERS	347.17	12,881.88	1,562.72	3,117.00	3,161.00
101-606-50120	Health Ins.	90.56	1,149.44	2,273.12	2,041.00	6,267.00
101-606-50130	Compensation Ins.	2,429.26	2,333.20	1,947.94	2,671.00	2,833.00
101-606-50140	ESC	882.16	580.42	328.80	558.00	325.00
101-606-50150	PERS Relief	.00	.00	.00	3,122.00	746.00
101-606-51020	Operating Supplies	5,754.87	5,598.56	5,609.98	5,000.00	5,000.00
101-606-52010	Water, Sewer & Refuse	2,360.22	3,295.12	3,484.00	2,500.00	3,000.00
101-606-52030	Electricity	1,918.81	1,995.42	1,539.00	2,000.00	2,000.00
101-606-52040	Heating Fuel	3,046.53	3,942.58	1,241.31	2,500.00	2,500.00
101-606-52180	Professional Services	11,369.64	6,388.03	5,908.20	5,000.00	6,000.00
101-606-52340	Other Costs/outhouse tender	.00	5,191.93	1,800.00	5,000.00	4,000.00
101-606-53015	Fisherman's Memorial	757.44	1,007.80	1,090.16	1,500.00	1,500.00
101-606-54000	Fuel & Lube	4,848.89	4,807.48	4,421.45	4,000.00	4,000.00
101-606-54010	Vehicle Parts & Repairs	1,284.56	3,792.07	1,841.83	2,000.00	2,000.00
101-606-54020	Repair - Other Equipment	3,499.32	3,569.39	2,133.70	2,000.00	2,000.00
101-606-55000	Other Equipment	121.19	283.81	41.01	500.00	500.00
101-606-55010	Equipment & Furnishings	3,707.50	2,253.00	1,980.71	2,500.00	2,500.00
101-606-55020	Other Improvements	10,187.91	10,012.92	8,995.67	10,000.00	10,000.00
Total Parks Maintenance:		104,018.19	132,614.63	83,501.56	114,323.00	116,860.00

Cemetery Maintenance Dept.

101-607-50010	Overtime	.00	96.35	.00	2,500.00	2,500.00
101-607-50020	Temp Employees	5,975.00	5,542.72	7,375.00	6,750.00	6,750.00
101-607-50100	FICA	321.31	415.02	564.20	708.00	708.00
101-607-50110	PERS	.00	10.76	.00	550.00	550.00
101-607-50130	Compensation Ins.	308.49	8.29	418.60	456.00	456.00
101-607-50140	ESC	114.12	62.31	73.75	76.00	76.00
101-607-50150	PERS Relief	.00	.00	.00	551.00	551.00
101-607-51020	Operating Supplies	.00	2,065.26	265.22	3,500.00	3,500.00
101-607-55000	Other Equipment	27.00	.00	.00	6,000.00	6,000.00
101-607-55020	Other Improvements	.00	.00	.00	.00	10,000.00
101-607-55050	Cemetery Expansion	.00	.00	13,250.00	30,000.00	.00
Total Cemetery Maintenance Dept.:		6,745.92	8,200.71	21,946.77	51,091.00	31,091.00

Recreation - Bidarki

101-701-50000	Salaries and Wages	142,427.72	138,553.40	103,282.13	159,818.00	161,508.00
101-701-50010	Overtime	4,536.72	4,287.96	2,721.85	2,000.00	2,000.00
101-701-50020	Temp Employees	54,852.48	66,417.57	46,654.00	50,000.00	50,000.00
101-701-50100	FICA	14,971.45	16,407.05	11,629.07	16,204.00	16,333.00
101-701-50110	PERS	22,530.72	62,409.50	20,409.34	35,600.00	35,972.00
101-701-50120	Health Ins.	57,409.19	54,765.63	37,261.58	63,297.00	38,925.00
101-701-50130	Compensation Ins.	5,993.92	6,675.59	4,149.33	3,591.00	3,757.00

Account Number	Account Title	2013	2014	2015	2015	2016
		Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Proposed Budget
101-701-50140	ESC	3,157.73	2,042.90	1,307.68	1,939.00	1,543.00
101-701-50150	PERS Relief	16,647.00	.00	.00	35,649.00	8,486.00
101-701-51020	Operating Supplies	3,493.65	3,986.30	4,537.38	4,000.00	4,000.00
101-701-51030	Custodial Supplies	1,597.81	1,525.91	934.41	2,000.00	2,000.00
101-701-51050	Small Tools	301.18	.00	.00	.00	.00
101-701-52000	Communications	3,747.36	4,261.81	4,105.86	3,500.00	4,000.00
101-701-52010	Water, Sewer & Refuse	4,054.83	4,476.48	4,008.60	4,500.00	4,500.00
101-701-52030	Electricity	11,678.89	9,656.44	7,580.47	15,000.00	10,000.00
101-701-52040	Heating Oil	20,020.09	13,669.58	7,088.63	16,000.00	16,000.00
101-701-52120	Travel - Car Rental	.00	.00	300.00	200.00	300.00
101-701-52130	Travel - Airfare/Ferry	.00	.00	524.00	475.00	1,000.00
101-701-52140	Travel - Lodging	.00	375.00	578.00	400.00	800.00
101-701-52150	Travel - Per Diem	.00	.00	200.00	200.00	400.00
101-701-52160	Professional Development	70.00	.00	200.00	300.00	1,000.00
101-701-52270	Legal Printing	514.50	.00	.00	500.00	500.00
101-701-53000	Concessions	194.28	.00	.00	500.00	1,000.00
101-701-53010	Programs	7,437.75	8,008.76	3,712.93	5,000.00	5,000.00
101-701-53020	Summer Camp	4,602.46	5,590.10	4,955.47	5,000.00	5,000.00
101-701-53030	Skaters Cabin	60.00	.00	.00	.00	.00
101-701-53060	Iceworm Festival Supplies	1,796.50	3,914.89	4,581.99	4,000.00	4,000.00
101-701-53075	ALPAR pass-thru	.00	.00	1,400.00	1,400.00	1,400.00
101-701-54000	Fuel & Lube	908.49	628.72	.00	1,000.00	1,000.00
101-701-54010	Vehicle Parts & Repairs	2,209.46	632.96	101.09	1,000.00	1,000.00
101-701-54020	Equipment Maintenance & Repair	2,095.86	1,084.80	1,298.08	1,000.00	1,500.00
101-701-54030	Structure Maintenance	1,637.23	1,717.10	1,718.14	1,500.00	1,500.00
101-701-54080	Boiler Maintenance	93.75	2,140.00	374.42	1,000.00	1,000.00
101-701-55010	Equipment & Furnishings	7,339.71	10,781.87	5,057.56	5,000.00	7,000.00
101-701-55020	Other Improvements	3,896.96	2,819.59	5,943.29	2,000.00	3,000.00
101-701-55050	Employee Merit	.00	880.96	.00	.00	1,500.00
Total Recreation - Bidarki:		400,277.69	427,710.87	286,615.30	443,573.00	396,924.00

Pool

101-702-50000	Salaries and Wages	50,680.82	58,311.68	50,699.20	60,925.00	63,742.00
101-702-50010	Overtime	2,929.86	2,378.08	1,704.19	2,000.00	2,000.00
101-702-50020	Temp Employees	45,417.88	49,523.57	62,085.50	25,000.00	25,000.00
101-702-50100	FICA	7,588.11	8,465.57	8,770.50	6,726.00	6,942.00
101-702-50110	PERS	10,164.35	25,321.27	10,516.74	13,843.00	14,463.00
101-702-50120	Health Ins.	119.42	1,178.30	2,297.12	2,041.00	6,267.00
101-702-50130	Compensation Ins.	5,097.64	5,387.66	6,300.97	4,761.00	5,091.00
101-702-50140	ESC	1,711.41	1,128.88	1,102.32	811.00	626.00
101-702-50150	PERS Relief	7,510.00	.00	.00	13,862.00	3,412.00
101-702-51020	Operating Supplies	25,405.68	18,550.24	15,449.90	10,000.00	10,000.00
101-702-51030	Custodial Supplies	1,337.22	1,689.88	1,591.85	1,500.00	1,500.00
101-702-51050	Small Tools	148.13	.00	.00	.00	.00
101-702-52000	Communications	2,073.40	1,960.41	1,755.93	1,700.00	1,700.00
101-702-52010	Water, Sewer & Refuse	7,963.13	5,838.47	5,189.16	5,500.00	5,500.00
101-702-52030	Electricity	23,885.84	18,638.65	15,952.38	24,000.00	15,000.00
101-702-52040	Heating Oil	98,318.74	80,553.61	50,284.20	85,000.00	75,000.00
101-702-52120	Travel - Car Rental	292.64	.00	117.89	300.00	300.00
101-702-52130	Travel - Airfare/Ferry	1,729.60	.00	346.00	1,400.00	1,400.00
101-702-52140	Travel - Lodging	1,802.48	.00	757.25	1,300.00	1,300.00
101-702-52150	Travel - Per Diem	200.00	.00	450.00	500.00	500.00
101-702-52160	Professional Development	3,210.98	50.00	494.52	1,300.00	1,300.00
101-702-52170	Dues & Subscriptions	264.76	.00	.00	.00	.00
101-702-52180	Professional Services	263.02	.00	.00	.00	.00

Account Number	Account Title	2013	2014	2015	2015	2016
		Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Proposed Budget
101-702-52270	Legal Printing	112.50	165.36	210.00	200.00	200.00
101-702-54020	Repair & Maintenance	13,538.35	12,889.86	19,084.39	10,000.00	16,500.00
101-702-54030	Structural Maintenance	1,909.27	3,849.72	1,491.40	1,500.00	1,500.00
101-702-54080	Boiler Maintenance	1,507.64	2,677.10	2,919.41	2,000.00	2,000.00
101-702-55000	Other Equipment	.00	.00	7,132.89	9,000.00	9,000.00
101-702-55010	Equipment & Furnishings	5,387.87	5,154.21	.00	.00	7,000.00
101-702-55020	Other Improvements	.00	9,431.62	181.84	.00	6,500.00
101-702-55050	Employee Merit	.00	844.32	275.00	1,000.00	1,000.00
Total Pool:		320,570.74	313,988.46	267,160.55	286,169.00	284,743.00
Ski Hill						
101-704-51040	Repair & Maintenance	61.00	5,326.77	.00	.00	.00
101-704-51110	Lease Rev Pass Thru CTC	35,750.00	11,000.00	28,600.00	61,900.00	31,200.00
101-704-51115	Lease Rev Pass Thru CVW	.00	.00	22,960.00	.00	33,000.00
101-704-52010	Water, Sewer & Refuse	1,329.27	1,593.30	1,225.67	1,350.00	1,620.00
101-704-52030	Electricity	12,814.66	29,304.50	21,505.93	28,000.00	12,000.00
101-704-52035	Electric reimburse contra	.00	2,530.29-	24,450.35-	18,000.00-	18,000.00-
101-704-52040	Heating Oil	5,704.76	4,027.52	.00	.00	.00
101-704-52180	Annual Inspection	.00	.00	.00	1,000.00	1,000.00
101-704-52190	Insurance	10,811.85	10,620.00	10,620.00	10,600.00	.00
Total Ski Hill:		66,471.54	59,341.80	60,461.25	84,850.00	60,820.00
Non-Departmental						
101-824-51020	Operating Supplies	14,166.83	12,607.35	7,428.10	15,000.00	15,000.00
101-824-52070	Leases & Rentals	8,710.35	8,343.18	9,302.30	9,000.00	9,000.00
101-824-52170	Dues & Subscriptions	.00	.00	99.00	500.00	500.00
101-824-52179	Drug Testing	3,851.00	2,383.00	2,180.00	5,000.00	5,000.00
101-824-52180	Professional Services	4,088.88	5,956.85	2,581.44	7,500.00	7,500.00
101-824-52181	Software Licensing	12,367.81	27,691.85	14,136.00	26,000.00	26,000.00
101-824-52182	Avalanche Mitigation Jan-April	10,800.00	14,400.00	17,670.19	16,000.00	16,000.00
101-824-52183	Avalanche Mitigation Nov-Dec	7,200.00	3,600.00	.00	9,000.00	9,000.00
101-824-52184	State Reimb - Avalanche Contra	9,000.00-	9,000.00-	7,200.00-	9,000.00-	9,000.00-
101-824-52185	Bank Fees & Bank Reconciliatio	3,660.78	12,110.17	3,921.61	5,000.00	7,500.00
101-824-52188	Lobbyist - State	50,955.04	50,000.00	50,587.08	55,000.00	55,000.00
101-824-52190	Attorney Fees	171,940.73	144,063.68	124,028.83	125,000.00	110,000.00
101-824-52191	Attorney Fees - Hospital Mgt	2,111.50	.00	.00	.00	.00
101-824-52192	Legal Issues - Sales Tax	.00	.00	225.00	.00	.00
101-824-52210	Audit Fees	75,214.00	89,729.66	101,963.41	62,000.00	82,000.00
101-824-52240	IT Services	82,419.03	7,140.00	.00	.00	.00
101-824-52310	Promotions & Advertisements	437.99	272.92	.00	.00	1,000.00
101-824-52340	Eyak Site Remediation	8,784.99	696.71	.00	6,000.00	3,000.00
101-824-52341	Oil Spill Response	.00	.00	.00	10,000.00	10,000.00
101-824-52350	Recruitment and Moving	19,236.51	12,952.97	7,319.90	15,000.00	15,000.00
101-824-55010	Equipment & Furnishings	499.93	26.50	159.00	500.00	500.00
101-824-56000	Insurance	52,258.10	118,778.25	19,455.76	136,800.00	136,800.00
101-824-57000	In-kind Services Allocation	136,817.48-	138,847.52-	133,572.90-	160,287.48-	160,287.48-
Total Non-Departmental:		382,885.99	362,905.57	220,284.72	334,012.52	339,512.52
Long Term Debt Service						
101-895-58038	2005 GO Bond - Principal	116,000.00	124,000.00	.00	132,000.00	.00
101-895-58039	2005 GO Bond - Interest	48,200.00	42,400.00	.00	36,200.00	.00
101-895-58042	2009 II GO Bond - Principal	595,000.00	620,000.00	645,000.00	645,000.00	675,000.00
101-895-58044	2009 II GO Bond - Interest	762,381.26	738,080.95	362,840.63	711,169.00	112,406.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
101-895-58052	2010B II - Taxable - Principal	.00	.00	.00	.00	40,000.00
101-895-58054	2010B II - Taxable - Interest	9,179.90	9,179.90	4,589.95	9,180.00	9,180.00
101-895-58056	2010A II - Exempt - Principal	35,000.00	35,000.00	.00	40,000.00	.00
101-895-58058	2010A II - Exempt - Interest	3,300.00	2,250.00	600.00	1,200.00	.00
101-895-58060	2011 Series III Principal	40,000.00	40,000.00	40,000.00	40,000.00	45,000.00
101-895-58062	2011 Series III Interest	19,200.00	17,600.00	15,600.00	15,600.00	14,000.00
101-895-58063	2015 GO Bond One A- Principal	.00	.00	.00	.00	60,000.00
101-895-58064	2015 GO Bond One A-Interest	.00	.00	29,229.58	.00	77,226.00
101-895-58065	2015 GO Bond One B-Principal	.00	.00	.00	.00	132,000.00
101-895-58066	2015 GO Bond One B-Interest	.00	.00	.00	.00	21,400.00
101-895-58067	2015 GO Bond One C-Principal	.00	.00	.00	.00	70,000.00
101-895-58068	2015 GO Bond One C-Interest	.00	.00	.00	.00	498,350.00
101-895-58069	2015 GO Bond Two D-Principal	.00	.00	.00	.00	90,000.00
101-895-58070	2015 GO Bond Two D-Interest	.00	.00	.00	.00	120,050.00
Total Long Term Debt Service:		1,628,261.16	1,628,510.85	1,097,860.16	1,630,349.00	1,964,612.00
Interfund Transfers Out						
101-901-57339	Transfer to General Fund Reser	.00	.00	.00	250,000.00	370,010.75
101-901-57340	Transfer to Cap Proj Fund #401	152,462.07	577,000.00	117,840.38	117,840.38	.00
101-901-57380	Transfer to Chip Seal CIP #410	267,796.00	.00	.00	.00	.00
101-901-57385	Transfer to Vehicle Removal F	33,000.00	.00	.00	.00	.00
101-901-59998	Transfer to Permanent Fund	743,130.00	.00	.00	.00	.00
101-901-59999	Transfer to Other Capital Proj	50,000.00	.00	.00	.00	.00
Total Interfund Transfers Out:		1,246,388.07	577,000.00	117,840.38	367,840.38	370,010.75
Transfers to Other Entities						
101-902-57000	School Transfer (Jan-June)	782,340.00	800,641.00	826,791.50	826,791.50	826,791.00
101-902-57001	School Transfer (July-Dec)	750,000.00	826,791.00	727,990.00	873,584.00	925,000.00
101-902-57004	School Cap Projects	43,934.00	.00	.00	.00	.00
101-902-57005	School In-Kind Jan-June	52,068.00	52,068.00	52,068.00	52,068.00	52,068.00
101-902-57006	School In-Kind Jul-Dec	52,068.00	52,068.00	34,712.00	52,068.00	52,068.00
101-902-57009	CCMC Support (Jan-June)	.00	.00	.00	20,000.00	.00
101-902-57010	CCMC Support (July-Dec)	.00	.00	.00	20,000.00	.00
101-902-57014	CCMC In-Kind Services Jan-Dec	28,134.48	28,134.48	23,445.40	28,134.48	28,134.48
101-902-57016	CCMC Support & Admn	204,967.24	378,117.36	2,041.67	.00	.00
101-902-57017	CCMC Budget Appropriation	58,900.77	.00	350,000.00	.00	.00
101-902-57018	Providence Management Contract	.00	.00	150,000.00	250,000.00	.00
101-902-57019	Quorum Contract	.00	.00	.00	.00	200,000.00
101-902-57020	Cordova Family Resource Ctr	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101-902-57030	Cordova Community College	.00	10,000.00	10,000.00	10,000.00	10,000.00
101-902-57181	Cordova Chamber of Commerce	75,000.00	85,000.00	85,500.00	85,000.00	85,000.00
101-902-57182	Cordova Chamber in-kind	4,547.00	4,547.04	3,789.20	4,547.00	4,547.00
101-902-57183	Cordova Chamber in-kind lease	.00	.00	19,558.30	23,470.00	23,470.00
Total Transfers to Other Entities:		2,071,959.49	2,257,366.88	2,305,896.07	2,265,662.98	2,227,078.48
General Fund Revenue Total:		10,655,448.32	12,321,355.83	9,173,066.66	11,657,774.88	11,205,434.75
General Fund Expenditure Total:		11,240,722.74	11,316,740.09	8,603,328.50	11,657,774.88	11,205,434.75
Net Total General Fund:		585,274.42-	1,004,615.74	569,738.16	.00	.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
City Permanent Fund						
Revenue						
104-300-40325	Investment Earnings	510,579.19	335,344.41	.00	225,000.00	225,000.00
104-300-40730	Sale of Real Estate	392,107.59	224,797.20	38,166.73	200,000.00	200,000.00
104-300-43000	CRH Sewer Assessment Principal	2,080.00	3,624.00	1,254.00	1,000.00	1,000.00
104-300-43001	CRH Sewer Assessment Interest	230.00	509.12	218.00	200.00	200.00
Total Revenue:		904,996.78	564,274.73	39,638.73	426,200.00	426,200.00
Interfund Transfers In						
104-390-41030	Transfer from Sewer Fund	11,164.00	11,164.00	11,164.00	11,164.00	11,164.00
104-390-41032	Transfer From Water Fund	1,164.00	1,164.00	1,164.00	1,164.00	1,164.00
104-390-41070	Transfer from Harbor Fund	20,328.00	20,328.00	20,328.00	20,328.00	20,328.00
104-390-41075	Transfer from Refuse Fund	2,328.00	2,328.00	2,328.00	2,328.00	2,328.00
104-390-41085	Transfer from Odiak Camper Par	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
104-390-49999	Transfer from General Fund	743,130.00	.00	.00	.00	.00
Total Interfund Transfers In:		782,114.00	38,984.00	38,984.00	38,984.00	38,984.00
Interfund Transfers Out						
104-901-57340	Transfer to Cap Proj Fund #401	466,787.93	.00	.00	.00	.00
104-901-59999	Transfer to General Fund	.00	.00	280,000.00	280,000.00	.00
Total Interfund Transfers Out:		466,787.93	.00	280,000.00	280,000.00	.00
City Permanent Fund Revenue Total:		1,687,110.78	603,258.73	78,622.73	465,184.00	465,184.00
City Permanent Fund Expenditure Total:		466,787.93	.00	280,000.00	280,000.00	.00
Net Total City Permanent Fund:		1,220,322.85	603,258.73	201,377.27-	185,184.00	465,184.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
Fire Dept. Vehicle Acquisition						
Revenue						
203-300-40325	Investment Earnings	9.27	17.11	.00	.00	.00
203-300-40430	Ambulance Service Charges	75,720.03	41,300.08	25,309.24	60,000.00	65,000.00
Total Revenue:		75,729.30	41,317.19	25,309.24	60,000.00	65,000.00
Expenditures						
203-400-52180	Professional Services	6,357.15	3,367.13	2,732.89	7,500.00	7,500.00
Total Expenditures:		6,357.15	3,367.13	2,732.89	7,500.00	7,500.00
Fire Dept. Vehicle Acquisition Revenue Total:		75,729.30	41,317.19	25,309.24	60,000.00	65,000.00
Fire Dept. Vehicle Acquisition Expenditure Total:		6,357.15	3,367.13	2,732.89	7,500.00	7,500.00
Net Total Fire Dept. Vehicle Acquisition:		69,372.15	37,950.06	22,576.35	52,500.00	57,500.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
Vehicle Removal/Impound Fund						
Revenue						
205-300-40430	Revenue from sale of impounds	621.00	653.00	.00	.00	.00
Total Revenue:		621.00	653.00	.00	.00	.00
Interfund Transfers In						
205-390-49999	Transfer From General Fund	33,000.00	.00	.00	.00	.00
Total Interfund Transfers In:		33,000.00	.00	.00	.00	.00
Vehicle Removal Expense						
205-400-50010	Overtime	.00	.00	122.99	.00	.00
205-400-50110	PERS	.00	.00	14.84	.00	.00
205-400-50130	Compensation Ins.	.00	.00	4.43	.00	.00
205-400-50140	ESC	.00	.00	1.07	.00	.00
Total Vehicle Removal Expense:		.00	.00	143.33	.00	.00
Vehicle Impound Expense						
205-401-50000	Salaries and Wages	122.29	1,703.61	2,145.98	.00	2,000.00
205-401-50010	Overtime	1,462.26	2,446.60	1,649.75	4,000.00	2,000.00
205-401-50015	On-Call Time	.00	.00	3,191.00	2,000.00	2,000.00
205-401-50020	Temp Employees	.00	.00	300.00	.00	.00
205-401-50025	On-call time	.00	.00	374.00	2,000.00	.00
205-401-50100	FICA	.00	.00	.00	459.00	459.00
205-401-50110	PERS	114.28	328.06	173.68	1,320.00	1,320.00
205-401-50130	Compensation Ins.	61.80	174.90	224.08	277.00	277.00
205-401-50140	ESC	21.26	30.28	39.49	45.00	45.00
205-401-58100	Vehicle Impound Expense	145.00	4,912.41	3,461.52	10,000.00	1,000.00
Total Vehicle Impound Expense:		1,926.89	9,595.86	11,559.50	20,101.00	9,101.00
Vehicle Removal/Impound Fund Revenue Total:		33,621.00	653.00	.00	.00	.00
Vehicle Removal/Impound Fund Expenditure Total:		1,926.89	9,595.86	11,702.83	20,101.00	9,101.00
Net Total Vehicle Removal/Impound Fund:		31,694.11	8,942.86-	11,702.83-	20,101.00-	9,101.00-

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
Hospital Repair Project						
Grant Revenue						
435-300-40010	Grant Revenue Hospital Project	554,720.63	118,735.10	108,816.23	55,835.35	52,019.12
Total Grant Revenue:		554,720.63	118,735.10	108,816.23	55,835.35	52,019.12
Expenditures						
435-400-52140	Design Services	47,736.20	.00	.00	.00	.00
435-400-70110	Administration	126.16	.00	.00	.00	.00
435-400-70130	Construction	564,712.53	118,735.10	50,886.00	55,835.35	52,019.12
Total Expenditures:		612,574.89	118,735.10	50,886.00	55,835.35	52,019.12
Hospital Repair Project Revenue Total:		554,720.63	118,735.10	108,816.23	55,835.35	52,019.12
Hospital Repair Project Expenditure Total:		612,574.89	118,735.10	50,886.00	55,835.35	52,019.12
Net Total Hospital Repair Project:		57,854.26-	.00	57,930.23	.00	.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
Street Improvement Project						
Project Expenditures						
450-410-52130	Bond counsel	.00	.00	20,395.91	.00	.00
450-410-52140	Design Services	.00	.00	119,934.00	.00	.00
450-410-52150	Construction	.00	.00	234.06	.00	1,793,913.00
450-410-52170	Materials	.00	.00	65,523.00	.00	.00
Total Project Expenditures:		.00	.00	206,086.97	.00	1,793,913.00
Street Improvement Project Revenue Total:		.00	.00	.00	.00	.00
Street Improvement Project Expenditure Total:		.00	.00	206,086.97	.00	1,793,913.00
Net Total Street Improvement Project:		.00	.00	206,086.97-	.00	1,793,913.00-

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
HARBOR ENTERPRISE FUND						
Revenue - Operations						
502-300-44010	Wharfage	74,115.37	59,824.10	43,111.42	47,250.00	47,250.00
502-300-44020	Dockage	43,053.52	37,933.66	32,438.02	28,750.00	28,750.00
502-300-44030	Impounds & Fines	4,540.29	2,158.65	1,225.92	500.00	500.00
502-300-44040	Dry Land Storage Fees	73,103.47	49,263.41	39,162.26	90,000.00	90,000.00
502-300-44050	Sale Of Labor	874.55	3,142.58	288.00	500.00	500.00
502-300-44060	Permanent Slip Fees	715,678.94	832,683.65	850,507.17	798,000.00	803,130.00
502-300-44070	Monthly Slip Fees	28,633.85	34,037.82	23,750.53	18,150.00	18,150.00
502-300-44080	Daily Slip Fees	71,177.32	103,685.38	76,484.87	84,700.00	84,700.00
502-300-44090	Grid Use Fees	7,751.67	8,254.72	8,055.55	6,600.00	6,600.00
502-300-44100	Seaplane Moorage	1,189.17	1,070.35	815.72	500.00	500.00
502-300-44110	Utility Sales	19,368.01	29,621.40	18,522.44	12,000.00	12,000.00
502-300-44120	Sale of Seviles	11,926.83	5,886.73	4,998.16	5,000.00	5,000.00
502-300-44130	Other Harbor Revenue	14,230.60	29,019.76	13,179.44	10,000.00	10,000.00
502-300-44135	Penalty & Interest - Harbor	14,994.60	11,794.03	10,828.87	2,500.00	2,500.00
502-300-44140	Travel Lift Fees	119,494.54	135,289.61	112,446.61	81,831.00	81,831.00
502-300-44150	Launch Ramp Fees	1,835.64	1,757.17	1,908.86	2,500.00	2,500.00
502-300-44160	Parking Permits	770.00	1,000.00	760.00	1,000.00	1,000.00
502-300-44170	Maintenance Area Use	2,701.15	2,135.65	1,147.54	2,000.00	2,000.00
Total Revenue - Operations:		1,205,439.52	1,348,558.67	1,239,631.38	1,191,781.00	1,196,911.00
Other Revenue						
502-398-40239	Pension State Relief	39,811.00	83,125.48	.00	70,488.00	17,177.00
502-398-40325	Investment Earnings	1,881.18	1,220.98	986.65	1,500.00	1,500.00
Total Other Revenue:		41,692.18	84,346.46	986.65	71,988.00	18,677.00
Harbor Operations Expenditures						
502-400-50000	Salaries and Wages	257,660.67	324,187.50	263,574.13	313,429.00	323,972.00
502-400-50010	OT	9,113.58	6,077.98	3,879.34	7,000.00	7,000.00
502-400-50020	Temp. Employees	6,900.00	9,792.00	.00	8,680.00	8,680.00
502-400-50100	FICA	22,658.92	24,648.24	20,376.38	25,177.00	25,963.00
502-400-50110	PERS	93,691.84	138,436.70	47,899.62	70,494.00	72,814.00
502-400-50120	Health Ins.	50,928.89	56,275.57	58,694.53	57,168.00	57,168.00
502-400-50130	Compensation Ins.	11,685.54	11,868.21	10,455.16	17,019.00	19,030.00
502-400-50140	ESC	4,277.09	2,768.72	2,208.80	2,634.00	2,371.00
502-400-50150	PERS Relief	.00	.00	.00	70,591.00	17,177.00
502-400-51000	Administrative Costs Allocated	142,013.47	141,393.72	117,828.10	130,585.00	130,585.00
502-400-51010	Uniforms/Safety Clothing	965.71	1,444.66	236.74	2,200.00	2,500.00
502-400-51020	Operating Supplies	7,110.74	11,076.84	10,702.49	11,000.00	11,000.00
502-400-51030	Custodial Supplies	2,608.95	2,635.78	3,298.70	4,000.00	4,000.00
502-400-52000	Communications	3,479.67	4,117.58	3,277.05	3,500.00	3,500.00
502-400-52010	Water, Sewer & Refuse	108,307.95	101,608.24	90,354.00	90,000.00	90,000.00
502-400-52020	Street Lighting	124.89	.00	.00	3,000.00	3,000.00
502-400-52030	Electricity	72,944.72	73,462.35	43,782.33	70,000.00	70,000.00
502-400-52040	Heating Oil	14,232.25	10,395.72	6,136.03	12,000.00	12,000.00
502-400-52070	Leases/Rentals	.00	.00	.00	500.00	500.00
502-400-52120	Travel - Car Rental	.00	208.09	.00	250.00	250.00
502-400-52130	Travel - Airfare/Ferry	1,292.00	1,742.70	692.00	1,000.00	2,000.00
502-400-52140	Travel - Lodging	948.79	357.00	1,200.00	540.00	1,500.00
502-400-52150	Travel - Per Diem	700.00	.00	250.00	500.00	500.00
502-400-52160	Professional Development	.00	.00	.00	.00	1,000.00
502-400-52170	Dues & Subscriptions	150.00	150.00	.00	.00	.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
502-400-52179	Drug Testing	.00	.00	.00	400.00	400.00
502-400-52180	Professional Services	12,739.49	8,565.54	16,646.86	20,000.00	18,000.00
502-400-52185	Bank Fees	21,888.32	22,447.11	3,130.89	10,000.00	10,000.00
502-400-52270	Legal Printing	.00	.00	.00	300.00	300.00
502-400-52290	Bad Debt Expense	53,029.95	31,914.92	.00	.00	.00
502-400-54000	Fuel & Lube	11,468.56	9,310.07	4,973.12	13,000.00	10,000.00
502-400-54010	Vehicle Parts & Repairs	1,579.21	1,458.86	1,750.86	1,500.00	2,500.00
502-400-54020	Repair - Other Equipment	19,044.43	20,703.68	13,022.37	20,000.00	20,000.00
502-400-54050	R & M Travel Lift	16,885.22	20,885.22	14,510.19	13,500.00	13,500.00
502-400-55000	Other Equipment	4,308.71	7,278.92	51,732.54	11,050.00	11,050.00
502-400-55020	Other Improvements	5,657.11	37,397.02	20,555.30	9,000.00	18,000.00
502-400-56000	Insurance	47,064.66	57,059.59	49,999.10	60,000.00	60,000.00
Total Harbor Operations Expenditures:		1,005,461.33	1,139,668.53	861,166.63	1,060,017.00	1,030,260.00
Transfer to Reserve & CIP						
502-896-57500	Transfer to Dep'n Reserve	75,000.00	150,000.00	150,000.00	150,000.00	150,000.00
502-896-57510	Transfer to Capital Projects	.00	199,911.82	.00	.00	.00
Total Transfer to Reserve & CIP:		75,000.00	349,911.82	150,000.00	150,000.00	150,000.00
Depreciation & Amortization						
502-899-59090	Depreciation	724,092.00	760,430.15	.00	.00	.00
Total Depreciation & Amortization:		724,092.00	760,430.15	.00	.00	.00
Interfund Transfers Out						
502-901-57415	Transfer to Water Fund	9,600.00	9,600.00	9,600.00	9,600.00	15,000.00
502-901-59996	Perm Fund Replacement	2,328.00	2,328.00	2,328.00	2,328.00	2,328.00
502-901-59997	Transfer to Perm Fund Trvl Lft	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Total Interfund Transfers Out:		29,928.00	29,928.00	29,928.00	29,928.00	35,328.00
HARBOR ENTERPRISE FUND Revenue Total:		1,247,131.70	1,432,905.13	1,240,618.03	1,263,769.00	1,215,588.00
HARBOR ENTERPRISE FUND Expenditure Total:		1,834,481.33	2,279,938.50	1,041,094.63	1,239,945.00	1,215,588.00
Net Total HARBOR ENTERPRISE FUND:		587,349.63-	847,033.37-	199,523.40	23,824.00	.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
SEWER ENTERPRISE FUND						
Sewer Operations Revenue						
503-301-45000	Sewer Revenue	677,429.67	712,123.91	640,961.41	716,921.50	716,921.50
503-301-45001	Sewer Administrative Fee	560.00	660.00	600.00	500.00	500.00
503-301-45012	Sewer Tap Fees	2,134.00	.00	1,507.80	2,000.00	2,000.00
503-301-45015	Other Sewer Operating Revenue	5,666.68	6,727.60	5,390.48	6,000.00	6,000.00
503-301-46020	In-Kind Revenue	27,652.32	27,652.32	.00	27,652.32	27,652.32
Total Sewer Operations Revenue:		713,442.67	747,163.83	648,459.69	753,073.82	753,073.82
Other Revenue SWR						
503-397-40239	Pension State Relief	15,170.00	.00	.00	30,134.00	7,082.00
503-397-40305	PERS NPO Write-Off Revenue	.00	33,964.31	.00	.00	.00
503-397-45050	Penalties Paid From Utilities	10,345.23	10,069.62	7,649.64	5,000.00	5,000.00
Total Other Revenue SWR:		25,515.23	44,033.93	7,649.64	35,134.00	12,082.00
Sewer Operations Expenditures						
503-401-50000	Salaries and Wages	118,648.59	118,868.32	107,396.12	122,785.00	122,460.00
503-401-50010	Overtime	9,207.15	10,460.05	7,626.60	8,000.00	8,000.00
503-401-50020	Temporary Employees	26,065.26	15,308.00	12,504.75	15,000.00	15,000.00
503-401-50030	On Call Time	6,068.75	5,893.50	4,243.00	6,000.00	6,000.00
503-401-50100	FICA	11,114.11	10,831.87	9,898.01	11,769.50	11,587.00
503-401-50110	PERS	35,701.20	55,697.25	18,819.18	30,093.00	30,021.00
503-401-50120	Health Ins.	40,863.38	42,040.52	36,507.95	48,352.00	38,900.00
503-401-50130	Compensation Ins.	5,405.40	4,617.32	4,346.51	4,692.50	5,392.00
503-401-50140	ESC	2,058.11	1,126.49	1,003.61	1,226.00	1,053.00
503-401-50150	PERS Relief	.00	.00	.00	30,134.00	7,082.00
503-401-51000	Administrative Costs Allocated	109,774.56	109,774.56	91,478.80	109,774.50	109,774.50
503-401-51010	Uniforms/Safety Clothing	1,408.18	1,109.86	494.48	1,200.00	1,200.00
503-401-51020	Operating Supplies	31,363.26	24,345.25	34,162.90	35,000.00	35,000.00
503-401-51050	Small Tools	30.06	423.45	521.97	1,000.00	1,000.00
503-401-52000	Communications	2,259.06	2,806.71	3,140.89	2,300.00	2,300.00
503-401-52010	Water, Sewer & Refuse	3,604.85	3,956.04	3,513.90	4,000.00	4,000.00
503-401-52030	Electricity	117,177.53	91,916.71	73,348.75	90,000.00	82,000.00
503-401-52040	Heating Oil WWTP	18,529.17	10,433.10	3,437.12	15,000.00	12,000.00
503-401-52070	Leases/Rentals	210.00	490.00	100.00	600.00	600.00
503-401-52120	Travel - Car Rental	296.66	46.40	54.37	750.00	750.00
503-401-52130	Travel - Airfare/Ferry	1,064.80	910.95	158.30	1,350.00	1,350.00
503-401-52140	Travel - Lodging	534.00	438.50	347.12	1,350.00	1,350.00
503-401-52150	Travel - Per Diem	100.00	325.00	450.00	750.00	750.00
503-401-52160	Professional Development	758.00	522.35	783.92	1,000.00	1,000.00
503-401-52170	Dues & Subscriptions	540.85	599.00	599.00	700.00	700.00
503-401-52179	Drug Testing	202.83	.00	.00	300.00	300.00
503-401-52180	Professional Services	27,714.87	21,652.84	16,276.68	18,000.00	18,000.00
503-401-52200	Permit Expense	1,680.00	1,680.00	1,680.00	2,200.00	2,200.00
503-401-52270	Legal Printing	50.25	.00	170.40	500.00	500.00
503-401-52290	Bad Debt Expense	.00	5,238.63	.00	.00	.00
503-401-54000	Fuel & Lube	9,061.96	10,046.57	6,373.01	8,500.00	8,500.00
503-401-54010	Repairs - Vehicle & Parts	4,208.54	8,654.77	9,646.91	10,000.00	5,000.00
503-401-54020	Repair - Other Equipment	48,270.84	17,072.05	21,221.40	17,000.00	17,000.00
503-401-54032	Structure Maint WWTP	468.18	1,064.58	38.74	1,000.00	1,000.00
503-401-54034	Structure Maint Ferry T Pump S	.00	588.59	.00	.00	.00
503-401-54082	Heating Sys Maint WWTP	970.14	948.26	1,854.74	1,500.00	2,000.00
503-401-55010	Equipment & Furnishings	412.75	3,001.47	.00	2,500.00	2,000.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
503-401-55020	Other Improvements	7,169.72	8,485.84	10,190.06	10,000.00	10,000.00
503-401-56000	Insurance	34,663.87	23,619.43	27,716.34	33,000.00	33,000.00
503-401-57090	Interest Expense	16,187.00	16,187.00	.00	.00	.00
Total Sewer Operations Expenditures:		693,843.88	631,181.23	510,105.53	647,326.50	598,769.50
Transfer to Dep'n Reserve/CIP						
503-896-57500	Transfer to Reserve - #703	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
503-896-57506	Transfer to Sewer CIP #603	.00	122,036.10	.00	.00	.00
Total Transfer to Dep'n Reserve/CIP:		100,000.00	222,036.10	100,000.00	100,000.00	100,000.00
Depreciation & Amortization						
503-899-59090	Depreciation - Sewer	406,014.08	407,877.30	.00	.00	.00
Total Depreciation & Amortization:		406,014.08	407,877.30	.00	.00	.00
Interfund Transfers Out						
503-901-59996	Perm Fund Replacment - SWR	11,164.00	11,164.00	11,164.00	11,164.00	11,164.00
503-901-59999	Transfer to General Fund	8,448.00	.00	.00	.00	.00
Total Interfund Transfers Out:		19,612.00	11,164.00	11,164.00	11,164.00	11,164.00
In-Kind Services SWR						
503-905-58400	School - High School	6,160.92	6,160.92	5,134.10	6,160.92	6,160.92
503-905-58410	School - Elementary	3,919.56	3,919.56	3,266.30	3,919.56	3,919.56
503-905-58420	CCMC- Hospital	8,448.00	16,896.00	14,080.00	16,896.00	16,896.00
503-905-58440	Chamber of Commerce	675.84	675.84	563.20	675.84	675.84
Total In-Kind Services SWR:		19,204.32	27,652.32	23,043.60	27,652.32	27,652.32
SEWER ENTERPRISE FUND Revenue Total:		738,957.90	791,197.76	656,109.33	788,207.82	765,155.82
SEWER ENTERPRISE FUND Expenditure Total:		1,238,674.28	1,299,910.95	644,313.13	786,142.82	737,585.82
Net Total SEWER ENTERPRISE FUND:		499,716.38-	508,713.19-	11,796.20	2,065.00	27,570.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
WATER ENTERPRISE FUND						
Water Operations Revenue						
504-302-45010	Water Revenue	760,884.42	638,411.62	678,491.85	748,282.00	748,282.00
504-302-45011	Water Administrative Fee	560.00	1,403.60	630.00	600.00	600.00
504-302-45012	Water Tap Fees	581.88	14.00	200.00	5,000.00	5,000.00
504-302-45015	Other Water Operating Revenue	7,195.11	6,016.70	6,019.44	5,000.00	5,000.00
504-302-46020	In-Kind Revenue	11,855.04	11,855.04	.00	11,855.04	11,855.04
Total Water Operations Revenue:		781,076.45	657,672.96	685,341.29	770,737.04	770,737.04
Interfund Transfers In						
504-390-41010	Transfer from Harbor	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
Total Interfund Transfers In:		9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
Other Revenue WTR						
504-398-40239	Pension State Relief	15,170.00	33,964.31	.00	30,134.00	7,082.00
504-398-45050	Penalties Paid From Utilities	.00	.00	.00	3,500.00	3,500.00
Total Other Revenue WTR:		15,170.00	33,964.31	.00	33,634.00	10,582.00
Water Operations Expenditures						
504-402-50000	Salaries and Wages	99,444.34	118,867.95	107,395.88	122,785.00	122,460.00
504-402-50010	Overtime	9,101.14	10,435.91	7,626.50	8,000.00	8,000.00
504-402-50020	Temp. Employees	21,625.26	18,130.25	12,504.75	15,000.00	15,000.00
504-402-50030	On Call Time	6,068.75	5,941.50	4,243.00	6,000.00	6,000.00
504-402-50100	FICA	10,771.20	11,048.03	9,896.98	11,769.50	11,587.00
504-402-50110	PERS	35,700.86	55,696.89	18,818.47	30,093.00	30,021.00
504-402-50120	Health Ins.	40,858.92	42,036.17	36,506.13	48,352.00	38,900.00
504-402-50130	Compensation Ins.	4,824.91	4,650.87	4,329.66	4,692.50	5,392.00
504-402-50140	ESC	1,968.08	1,158.31	1,003.42	1,226.00	1,053.00
504-402-50150	PERS Relief	.00	.00	.00	30,134.00	7,082.00
504-402-51000	Administrative Costs Allocated	110,290.56	110,290.56	91,908.80	110,290.50	110,290.50
504-402-51010	Uniforms/Safety Clothing	1,800.62	1,186.87	615.86	1,400.00	1,400.00
504-402-51020	Operating Supplies	49,224.56	31,534.96	35,261.82	35,000.00	35,000.00
504-402-51050	Small Tools	30.05	423.44	521.96	1,200.00	1,200.00
504-402-52000	Communications	2,259.01	2,805.46	2,768.00	2,500.00	2,500.00
504-402-52010	Water, Sewer & Refuse	3,101.95	1,578.24	1,376.20	4,000.00	4,000.00
504-402-52030	Electricity	69,783.12	47,739.59	35,123.85	80,000.00	62,000.00
504-402-52040	Heating Oil Eyak Wtr Plant	19,230.80	19,798.49	11,151.38	16,000.00	15,000.00
504-402-52070	Leases/Rentals	1,460.00	.00	400.00	500.00	500.00
504-402-52120	Travel - Car Rental	.00	.00	54.37	500.00	500.00
504-402-52130	Travel - Airfare/Ferry	663.90	681.35	158.30	1,000.00	1,000.00
504-402-52140	Travel - Lodging	671.52	438.50	347.12	1,000.00	1,000.00
504-402-52150	Travel - Per Diem	250.00	325.00	450.00	750.00	750.00
504-402-52160	Professional Development	928.00	437.35	813.92	1,500.00	1,500.00
504-402-52170	Dues & Subscriptions	506.00	599.00	599.00	600.00	600.00
504-402-52179	Drug Testing	202.83	.00	.00	300.00	300.00
504-402-52180	Professional Services	18,101.16	28,008.73	22,787.23	20,000.00	22,000.00
504-402-52200	Permit Expense	1,642.00	1,642.00	2,997.00	1,750.00	1,750.00
504-402-52270	Legal Printing	50.25	1,607.00	.00	2,000.00	2,000.00
504-402-52290	Bad Debt Expense	.00	3,163.78	.00	.00	.00
504-402-54000	Fuel & Lube	8,094.47	6,845.03	4,653.77	10,000.00	7,500.00
504-402-54005	Repairs - Watershed	5,184.34	4,390.59	2,576.42	8,000.00	19,000.00
504-402-54010	Repairs - Vehicles & Parts	3,536.90	7,166.63	7,423.99	10,000.00	10,000.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
504-402-54020	Repairs - Other Equipment	18,836.19	28,715.84	26,356.51	30,000.00	30,000.00
504-402-54032	Structure Maint Eyak Wtr Plant	152.56	72.00	.00	1,000.00	11,000.00
504-402-54082	Heating Sys Maint Eyak Plant	284.00	602.71	107.70	750.00	750.00
504-402-55020	Other Improvements	2,114.14	1,117.83	1,714.13	2,500.00	2,500.00
504-402-56000	Insurance	31,913.57	23,589.44	27,716.35	33,000.00	33,000.00
504-402-58041	Water Tank Maintenance	.00	.00	.00	19,000.00	19,000.00
Total Water Operations Expenditures:		580,675.96	592,726.27	480,208.47	672,592.50	641,535.50
Debt Service WTR						
504-895-58040	ADEC Drinking Wtr Loan 261031	.00	.00	69,044.00	69,044.00	69,044.00
504-895-58041	ADEC Drinking Wtr L 261031 Int	7,336.25	6,300.34	6,214.00	7,250.00	5,178.00
Total Debt Service WTR:		7,336.25	6,300.34	75,258.00	76,294.00	74,222.00
Transfer to Dep'n Reserve/CIP						
504-896-57500	Transfer to Reserve - #704	100,000.00	68,000.00	50,000.00	50,000.00	50,000.00
504-896-57510	Transfer To CIP #604	2,573.00	404,602.98	.00	.00	.00
Total Transfer to Dep'n Reserve/CIP:		102,573.00	472,602.98	50,000.00	50,000.00	50,000.00
Depreciation & Amortization						
504-899-59091	Depreciation - Water	402,885.00	434,818.71	.00	.00	.00
Total Depreciation & Amortization:		402,885.00	434,818.71	.00	.00	.00
Interfund Transfers Out						
504-901-59996	Perm Fund Replacement - WTR	1,164.00	1,164.00	1,164.00	1,164.00	1,164.00
Total Interfund Transfers Out:		1,164.00	1,164.00	1,164.00	1,164.00	1,164.00
IN-KIND SERVICES WATER						
504-905-58400	School - High School	3,883.32	3,883.32	3,236.10	3,883.32	3,883.32
504-905-58410	School - Elementary	2,470.56	2,470.56	2,058.80	2,470.56	2,470.56
504-905-58420	CCMC - Hospital	2,573.20	5,146.20	4,288.50	5,146.20	5,146.20
504-905-58440	Chamber of Commerce	354.96	354.96	295.80	354.96	354.96
Total IN-KIND SERVICES WATER:		9,282.04	11,855.04	9,879.20	11,855.04	11,855.04
WATER ENTERPRISE FUND Revenue Total:		805,846.45	701,237.27	694,941.29	813,971.04	790,919.04
WATER ENTERPRISE FUND Expenditure Total:		1,103,916.25	1,519,467.34	616,509.67	811,905.54	778,776.54
Net Total WATER ENTERPRISE FUND:		298,069.80-	818,230.07-	78,431.62	2,065.50	12,142.50

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
REFUSE ENTERPRISE FUND						
Revenue - Operations						
505-301-46000	Refuse Service Charges	850,920.29	911,924.81	904,397.37	988,488.75	996,000.00
505-301-46001	Refuse Administrative Fee	620.00	690.00	640.00	650.00	650.00
505-301-46010	Refuse Recycling Revenue	5,504.83	1,716.57	2,135.46	2,500.00	2,500.00
505-301-46020	In-Kind Revenue	27,584.88	27,584.88	.00	27,584.88	27,584.88
505-301-46030	Other Refuse Revenue	729.32	177.38	.00	.00	.00
Total Revenue - Operations:		885,359.32	942,093.64	907,172.83	1,019,223.63	1,026,734.88
Other Revenue						
505-398-40239	Pension State Relief	23,811.00	71,156.96	.00	56,440.00	13,839.00
505-398-40305	PERS NPO Write-Off Revenue	.00	1,219.40	.00	.00	.00
Total Other Revenue:		23,811.00	69,937.56	.00	56,440.00	13,839.00
Refuse Operations Expenditures						
505-400-50000	Salaries and Wages	225,650.59	264,633.14	210,383.16	250,197.00	259,656.00
505-400-50010	OT	6,551.79	8,022.23	7,273.03	6,000.00	7,000.00
505-400-50020	Temp. Employees	35,124.98	13,545.00	28,564.00	31,000.00	31,000.00
505-400-50100	FICA	21,142.28	20,770.38	18,568.08	22,124.00	22,771.00
505-400-50110	PERS	56,037.18	114,037.27	37,992.43	56,363.00	58,664.00
505-400-50120	Health Ins.	74,801.05	81,047.53	83,318.56	96,704.00	96,704.00
505-400-50130	Compensation Ins.	33,173.47	32,197.50	28,308.75	25,216.00	35,540.00
505-400-50140	ESC	4,422.03	2,577.23	2,099.86	2,463.00	2,112.00
505-400-50150	PERS Relief	.00	.00	.00	56,440.00	13,839.00
505-400-51000	Allocated Administrative Costs	130,584.96	130,584.96	108,820.80	141,393.75	141,393.75
505-400-51010	Uniforms/Safety Clothing	6,378.04	1,800.97	3,098.73	4,000.00	4,000.00
505-400-51020	Operating Supplies	17,049.91	13,656.39	13,299.72	16,000.00	16,000.00
505-400-51050	Small Tools	2,887.51	1,617.61	1,175.65	2,000.00	2,000.00
505-400-52000	Communications	5,430.59	3,450.18	3,154.00	3,000.00	3,500.00
505-400-52010	Water, Sewer & Refuse	3,484.38	2,664.20	2,951.25	5,500.00	4,500.00
505-400-52030	Electricity	14,248.51	12,027.19	10,059.73	16,000.00	16,000.00
505-400-52040	Heating Oil	1,152.99	.00	445.37	5,000.00	2,000.00
505-400-52070	Leases/Rentals	.00	.00	.00	500.00	500.00
505-400-52120	Travel - Car Rental	46.16	201.45	.00	500.00	500.00
505-400-52130	Travel - Airfare/Ferry	1,569.00	4,465.50	2,220.90	5,000.00	5,000.00
505-400-52140	Travel - Lodging	791.69	1,343.62	1,128.64	2,000.00	2,000.00
505-400-52150	Travel - Per Diem	500.00	675.00	375.00	1,000.00	1,000.00
505-400-52160	Professional Development	299.00	3,302.72	.00	3,000.00	3,000.00
505-400-52170	Dues & Subscriptions	.00	.00	.00	300.00	300.00
505-400-52179	Drug Testing	270.00	.00	.00	1,000.00	500.00
505-400-52180	Professional Services	8,837.41	35,352.06	30,029.34	30,000.00	30,000.00
505-400-52200	License & Fees	5,966.00	.00	2,983.00	.00	.00
505-400-52270	Legal Printing	25.00	.00	.00	500.00	500.00
505-400-52290	Bad Debt Expense	7,026.00	3,174.28	.00	.00	.00
505-400-52350	Recruitment and Moving	.00	.00	.00	500.00	500.00
505-400-54000	Fuel & Lube	40,666.81	34,752.03	22,711.82	40,000.00	38,000.00
505-400-54010	Vehicle Parts & Repairs	25,810.80	14,176.61	17,975.48	18,000.00	18,000.00
505-400-54020	Repair - Other Equipment	14,802.82	14,940.04	8,353.17	12,000.00	12,000.00
505-400-54030	R & M Buildings	9,216.80	1,596.83	.00	5,000.00	2,000.00
505-400-55000	Other Equipment	5,037.34	9,721.79	11,651.06	10,000.00	.00
505-400-55030	Landfill Maintenance	.00	.00	.00	.00	7,000.00
505-400-56000	Insurance	32,133.00	20,761.06	28,132.28	33,000.00	33,000.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
Total Refuse Operations Expenditures:		777,066.09	847,094.77	685,073.81	901,700.75	870,479.75
Debt Service						
505-895-58036	2000 GO Bond Principal	1,228.50	.00	.00	.00	.00
505-895-58038	2005 GO Bonds Principal	.00	.00	.00	33,000.00	33,210.00
505-895-58039	2005 GO Bonds Interest	12,916.00	11,078.50	.00	9,050.00	5,350.00
Total Debt Service:		11,687.50	11,078.50	.00	42,050.00	38,560.00
Transfer to Dep'n Reserve/CIP						
505-896-55030	Landfill Closure Cost Reserved	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
505-896-57500	Transfer to Dep'n Reserve	75,000.00	75,000.00	50,000.00	50,000.00	50,000.00
Total Transfer to Dep'n Reserve/CIP:		125,000.00	125,000.00	100,000.00	100,000.00	100,000.00
Depreciation & Amortization						
505-899-59090	Depreciation	96,527.33	99,814.10	.00	.00	.00
Total Depreciation & Amortization:		96,527.33	99,814.10	.00	.00	.00
Interfund Transfers Out						
505-901-55024	Capital Budget Projects	3,046.00	.00	.00	.00	.00
505-901-59996	Perm Fund Replacement	2,328.00	2,328.00	2,328.00	2,328.00	2,328.00
505-901-59998	Transfer To Fund #605 SolidWst	.00	47,000.00	.00	.00	.00
Total Interfund Transfers Out:		5,374.00	49,328.00	2,328.00	2,328.00	2,328.00
In-Kind Services Refuse						
505-905-58400	School - High School	14,018.64	14,018.64	11,682.20	14,018.64	14,018.64
505-905-58410	School - Elementary	7,009.32	7,009.32	5,841.10	7,009.32	7,009.32
505-905-58420	CCMC - Hospital	3,046.28	6,092.28	5,076.90	6,092.28	6,092.28
505-905-58440	Chamber of Commerce	464.64	464.64	387.20	464.64	464.64
Total In-Kind Services Refuse:		24,538.88	27,584.88	22,987.40	27,584.88	27,584.88
REFUSE ENTERPRISE FUND Revenue Total:		909,170.32	1,012,031.20	907,172.83	1,075,663.63	1,040,573.88
REFUSE ENTERPRISE FUND Expenditure Total:		1,040,193.80	1,159,900.25	810,389.21	1,073,663.63	1,038,952.63
Net Total REFUSE ENTERPRISE FUND:		131,023.48	147,869.05	96,783.62	2,000.00	1,621.25

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
Harbor Fund Dep'n Reserve						
Interfund Transfers In						
702-390-41030	Transfer From Harbor Fund	75,000.00	150,000.00	150,000.00	.00	150,000.00
	Total Interfund Transfers In:	75,000.00	150,000.00	150,000.00	.00	150,000.00
Interfund Transfers Out						
702-901-57370	Transfer to Cap Projects	103,235.00	31,000.00	.00	.00	.00
	Total Interfund Transfers Out:	103,235.00	31,000.00	.00	.00	.00
	Harbor Fund Dep'n Reserve Revenue Total:	75,000.00	150,000.00	150,000.00	.00	150,000.00
	Harbor Fund Dep'n Reserve Expenditure Total:	103,235.00	31,000.00	.00	.00	.00
	Net Total Harbor Fund Dep'n Reserve:	28,235.00-	119,000.00	150,000.00	.00	150,000.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
Sewer Fund Dep'n Reserve						
Interfund Transfers In						
703-390-41030	Transfer From Sewer Fund	100,000.00	100,000.00	100,000.00	.00	100,000.00
	Total Interfund Transfers In:	100,000.00	100,000.00	100,000.00	.00	100,000.00
Interfund Transfers Out						
703-901-57370	Transfer to Cap Projects	104,857.00	14,000.00	.00	.00	.00
	Total Interfund Transfers Out:	104,857.00	14,000.00	.00	.00	.00
	Sewer Fund Dep'n Reserve Revenue Total:	100,000.00	100,000.00	100,000.00	.00	100,000.00
	Sewer Fund Dep'n Reserve Expenditure Total:	104,857.00	14,000.00	.00	.00	.00
	Net Total Sewer Fund Dep'n Reserve:	4,857.00-	86,000.00	100,000.00	.00	100,000.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
Water Fund Dep'n Reserve						
Interfund Transfers In						
704-390-41030	Transfer From Water Fund	100,000.00	68,000.00	50,000.00	.00	50,000.00
	Total Interfund Transfers In:	100,000.00	68,000.00	50,000.00	.00	50,000.00
	Water Fund Dep'n Reserve Revenue Total:	100,000.00	68,000.00	50,000.00	.00	50,000.00
	Water Fund Dep'n Reserve Expenditure Total:	.00	.00	.00	.00	.00
	Net Total Water Fund Dep'n Reserve:	100,000.00	68,000.00	50,000.00	.00	50,000.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
Refuse Fund Dep'n Reserve Fund						
Interfund Transfers In						
705-390-41030	Transfer From Refuse Fund	75,000.00	75,000.00	50,000.00	.00	50,000.00
Total Interfund Transfers In:		75,000.00	75,000.00	50,000.00	.00	50,000.00
Interfund Transfers Out						
705-901-57360	Transfer To Refuse Fund	.00	.00	36,444.16	.00	.00
705-901-57370	Transfer To Cap Proj	284,000.00	180,000.00	.00	.00	.00
Total Interfund Transfers Out:		284,000.00	180,000.00	36,444.16	.00	.00
Refuse Fund Dep'n Reserve Fund Revenue Total:		75,000.00	75,000.00	50,000.00	.00	50,000.00
Refuse Fund Dep'n Reserve Fund Expenditure Total:		284,000.00	180,000.00	36,444.16	.00	.00
Net Total Refuse Fund Dep'n Reserve Fund:		209,000.00-	105,000.00-	13,555.84	.00	50,000.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
LandFill Fund						
Interfund Transfers In						
805-390-41030	Transfer From Refuse Fund	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Interfund Transfers In:		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Other Revenue						
805-397-40325	Investment Earnings	1,166.72	.00	.00	.00	.00
Total Other Revenue:		1,166.72	.00	.00	.00	.00
Department: 890						
805-890-55031	Landfill Closure Costs	.00	68,051.00	.00	.00	.00
Total Department: 890:		.00	68,051.00	.00	.00	.00
LandFill Fund Revenue Total:		51,166.72	50,000.00	50,000.00	50,000.00	50,000.00
LandFill Fund Expenditure Total:		.00	68,051.00	.00	.00	.00
Net Total LandFill Fund:		51,166.72	18,051.00-	50,000.00	50,000.00	50,000.00



CITY OF CORDOVA

2016 Budget Proposal

2015: A YEAR OF PROGRESS



MAJOR ACCOMPLISHMENTS

- Completion of the Cordova Center
- Safe Routes to School
- Pump Track completed at no cost to the city
- Captured \$170K Murdock Grant
- Over 200 Potholes Repaired
- Filtration System Restoration
- ISO Rating Reduced
- State Award for Water System of the Year
- Reduction in FBI Reportable Crimes



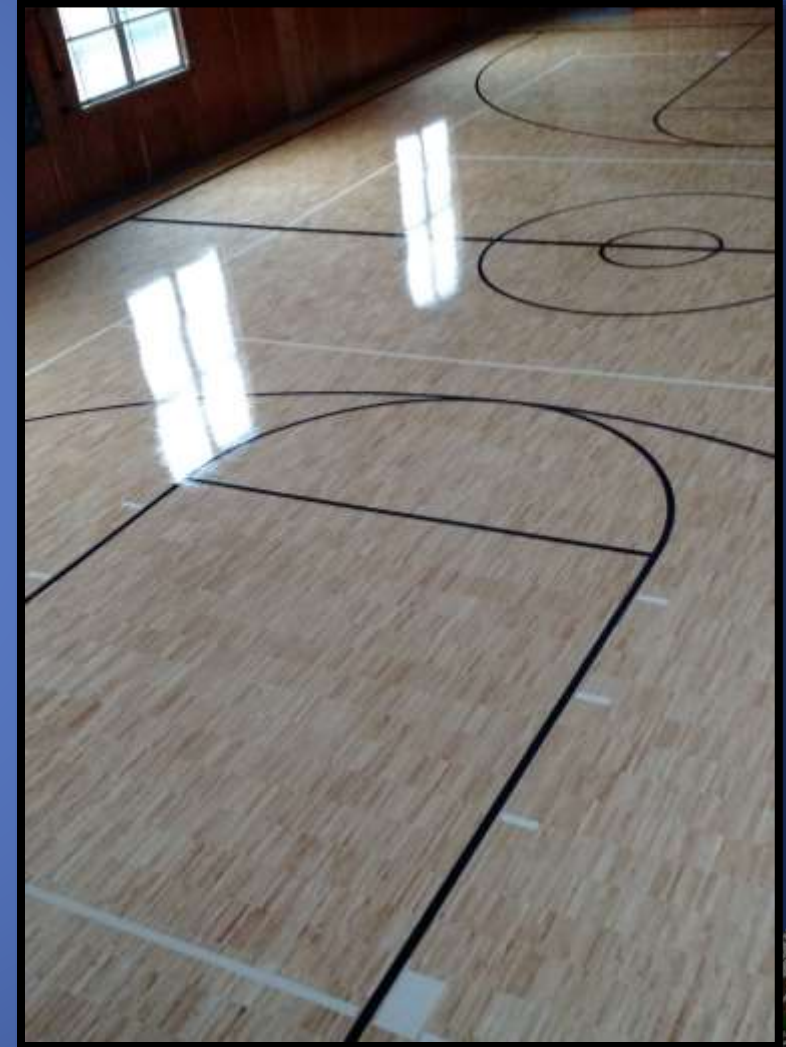
MAJOR ACCOMPLISHMENTS

- \$750K Rasmuson Foundation Matching Grant
- Partnership with Cordova Electric for Crater Lake Dam Project
- 18 Land Disposals
- CT Scanner Project
- QHR Contract Agreement
- Major Revisions in Harbor Refuse Collection
- New Bidarki Exercise Equipment
- Ocean Dock Repairs
- Adams ROW Beautification



MAJOR ACCOMPLISHMENTS

- LT2 Project Approved and Underway
- Two Citizen Directed Bonds
- Nearly 9k Volunteer Fire/EMS Hours Donated
- \$17M in Successful Financial Transactions
- Positive City Financial Audit
- Successful Move of Library, Museum, and City Hall to Cordova Center
- 20 New Building Permits
- Bidarki Floor Replacement at no cost to the city
- Six Major Water Line Fixes, saving up to 712k gallons of water each day



MAJOR ACCOMPLISHMENTS

- Native Village of Eyak Partnership for Public Works, Harbor and Police Dept. Equipment
- Four Successful City Websites with 15% Increase in Visitors from 2014
 - Museums Alaska / Alaska Historical Society Conference
 - Conversion to Self-Insured resulting in savings to both City of Cordova and CCMC
 - Accomplished New Staff Hires
 - City/IBEW Contract Agreement
 - City-wide Clean Up Efforts

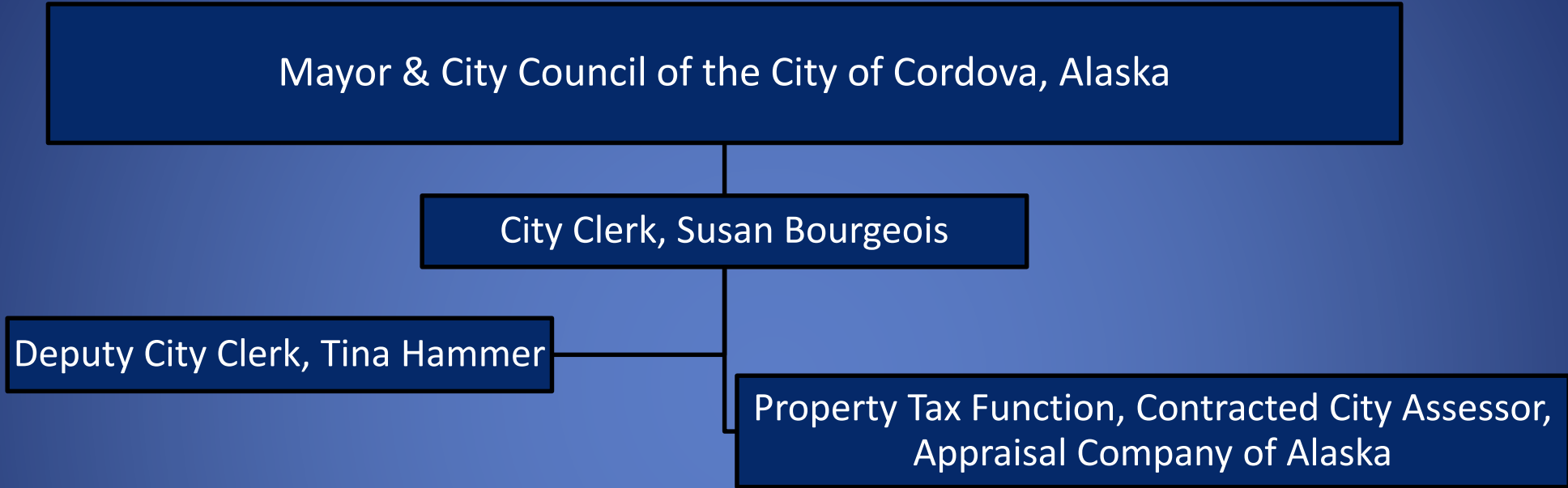


CITY OF CORDOVA

- Proposed 2016 Budget for:
 - City Council
 - City Clerk
 - City Mayor



ORGANIZATION



CITY CLERK'S OFFICE ACCOMPLISHMENTS 2015



2 local elections on March 3 and May 12
44 public meetings of the City Council
17 ordinances • 46 resolutions • 4 proclamations
10 City board/commission vacancies
30 City vehicles and equipment registrations
130 pieces of correspondence
8 formal requests for City records
4 APOC employer of lobbyist reports
all 2015 ownership changes of properties in taxing jurisdiction
31 assessment appeals • 1 board of equalization hearing
3 burials at Cordova cemetery
1411 property assessment notices
1198 property tax bills
foreclosures for tax years 2012, 2013 and 2014





CITY COUNCIL BUDGET LINE ITEMS

Total Proposed for 2016 = \$4200 more than 2015



Council - 2 lines see increases

Training	\$3,000	(City Council as HSB will need training)
Dues & Subs	\$1,200	(AML dues were higher than anticipated and Council joined UFA)

CITY CLERK BUDGET LINE ITEMS

TOTAL Proposed for 2016 = \$6,300 more than 2015

Assessor contract	\$4,000	(increase already approved)
Elections	\$ 500	(in case of run-offs &/or special elections)
Operating Supplies	\$ 800	(extra election caused this to go over)
Temp Employee	\$1,000	(minutes catchup project)

DETAILS OF MAYOR BUDGET LINE ITEMS

Total Proposed for 2016 = same as 2015





CORDOVA VOLUNTEER FIRE DEPARTMENT

2016 Budget Presentation





OUR MISSION

•To protect life and property of the community by providing professional, effective and efficient fire and life safety services meeting the needs and expectations of those we serve.

HOW WE DO IT...

- 2 Paid Staff
- 45 Volunteers (Approximately)
- Volunteer Officer on Duty and EMS Crew on duty 24/7/365
- No mutual aid
- Years of grant funding both state and federal
- 2 Front Line Pumpers
- 1 Heavy Rescue Vehicle
- 1 Harbor Fire Vehicle
- 2 Front Line Ambulances
- 1 Front Line Tanker Pumper





43,903

TOTAL HOURS IN 2014

- 34,944 HOURS OF ON CALL MEMBER STATUS

This number represents the on call status for Officers On Duty and EMS Personal

- 8959 MEMBER ACTIVITY HOURS
- This number represents all the hours for Thursday Night Trainings, Public Education, Fire Runs, EMS Runs and other Fire Department related activities
- At \$23.00 per hour this equates to over \$205K of Man Hours donated by our Citizens





FY2015



- Exceptional service to the Cordova Community by a Volunteer Organization
- Slashed unincorporated ISO PPC rating from a 9 to a 4 saving our citizens significant amount on their individual premiums
- Eliminating Obsolete Non-NFPA Compliant Equipment from our inventory
- No major personal or private losses due to exceptional responses
- Over 225 Emergency Calls for Service in 10 months
- Cultivating and maturing revenue generated through Ambulance Billing





BUDGET BREAKDOWN

2015 Actual \$372,170.00

□ Wages and Benefits for 2 Staff \$221,910.00

■ Fire Department Operations \$94,995.00

■ Training and Compensation for Fire/EMS Personnel \$55,265.00

2016 Proposed \$366,506.00

□ Wages and Benefits for 2 Staff \$211,436.00

■ Fire Department Operations \$100,330.00

■ Training and Compensation for Fire/EMS Personnel \$54,740.00





CITY OF CORDOVA

Department of Public Safety
2016 Budget Presentation

WHAT OUR TEAM HAS BEEN DOING

- Community policing more involvement in our schools
- Collection of over \$3,000.00 in unpaid citations
- Extensive field training for our Officers creating a more professional force



DRUG INTERDICTION

- Stepped up drug enforcement resulting in an increase of drug related cases. 22 last year and 13 so far this year.
- Several Felony Arrests
- Overall reportable crimes dropped from 67 to 62 this year.



OTHER ACTIVITIES

- Overhauled evidence handling procedures.
- Recently added a highly trained professional officer to the team.
- Completed NVE police vehicle grant.
- Began active shooter training in our schools



CORDOVA POLICE RESPONSES

2014

- 1666 Calls for Service
- 227 Reportable Incidents

2015

- 1190 Calls for Service
- 228 Reportable Incidents
(As of 11-16-2015)



PLANS FOR FY 2016

Item

- Relocate the Emergency Dispatch Center to a safer, more secure location
- Install E-911 system using existing funds during dispatch move to lower cost
- Upgrade fingerprint scanner to DHS security standards

Cost

- \$20,000.00. Our staff will assist in the move to keep costs down.
- Very little. We already have \$60,000.00 for the project from collected user fees.
- Under review. The upgrade will save our consumers the burden of traveling to Anchorage for this service.





CITY OF CORDOVA PARKS AND RECREATION DEPT. 2015

~ YEAR END REVIEW ~



HIGHLIGHTS ~ PROGRAMS

- 5 volleyball; 8 dodgeball and 5 basketball teams for the Annual Iceworm festivities!
- DTK FUNDRAISER FOR 2015: \$4,000.00 to the 2X2 Cancer Walk
- The haunted trail @ Nirvana Park: 175 folks signed in at the trailhead!
- CHS/Adult basketball league ~ 5 teams
- 5-6 grade basketball league ~ 4 teams co-ed
- 2015 Christmas Bazaar @ the new Cordova Center!



PROJECT REPORT

- **Shelter Cove private camping spaces:**
 - *122 rentals from 5/1 – 9/30*
- **Bidarki Rec. Center renovation:**
 - *New flooring; purchased and shipped ~ no cost to the City!*
- **Orca Inlet Pumptrack:**
 - *Received and installed new \$50k pump track at no cost to the City!*
- **Bidarki Rec. Center gym floor & new score board:**
 - *Replaced entire Bidarki gym floor (\$98k) and installed a new score board at no cost to the City!*
- **Bob Korn Memorial Pool:**
 - *New stainless filter tank will considerably cut maintenance costs.*
- **Nirvana Park & Spit Improvements:**
 - *State of Alaska Division of Mining, Land and Water is considering reclassification of Eyak Lake due to increased recreational usage on the lake.*



**Title II RAC (Resource Advisory Committee) Grant –
Crater Lake / Skaters Cabin Restroom Vault**

Update – In 2015, The City of Cordova Parks and Recreation Dept. requested a continuation of the project as well as a modification (more funds). We were granted a 2 year continuation; and await a determination on our request for modification.



FACILITY USAGE TOTALS - 2015

**BOB KORN MEMORIAL POOL /
USAGE TOTAL / JANUARY 1ST -
OCTOBER 31ST 2015:
8,880 VISITS**



**BIDARKI RECREATION CENTER /
USAGE TOTAL / JANUARY 1ST -
OCTOBER 31ST 2015:
17,858 VISITS**



CITY OF CORDOVA PUBLIC WORKS



REFUSE - 2015 ACCOMPLISHMENTS



- Extinguished Landfill Fire
- Refined Recycling Efforts
- Shaped/Covered C&D Inert Cell
- 6 New Dumpsters into Service
- Purchased Used Dumpster Truck
- Successful Team Leadership Transition



REFUSE 2016 PLANS



- Shape/Cover Landfill Fire Cell
- Add Glass Bottle Recycle/Reuse
- Baler Safety/Shop/Locker Rm Upgrades (CIP)
- Expand Bale Cell & Sludge Cell



PLANNING 2015 ACCOMPLISHMENTS

- 18 land disposals
- 5 Variances and Conditional Use Requests
- 12 Plats recorded & GIS parcel layer updated
- 10 Land Issues/Projects
- 6 Sections of Code updated
- Zoning Map Updated
- Scan all flat files & building permits.
- LT2 Pay request submitted/payment received grant & loan-2011 to now
- SRTS Safe Routes project completed 90% of reimbursement received



PLANNING 2016 PLANS

- Develop standardized file structure, cleaning up files
- Update the Comprehensive plan (CIP)
- Code revision – chapters 16, 17 and 18 (CIP)
- Shipyard Expansion Public Meetings & Drawings (Joint Project with Harbor)
- North Harbor Sheet Pile/Parking Expansion Drawings (Joint Project with Harbor)
- Waterfront Planning (Joint Project with Harbor)



WATER SEWER 2015 ACCOMPLISHMENTS

- ARWA Statewide Award Best Water System 2015
- Repaired 9 Prominent Water Leaks (140MG/year saved)
- Obtained Trailer Mounted 20KW Backup Gen
- Bid, Awarded & Started LT2 Project
- Buried 100' WWTP Discharge Line Project
- Replaced 2 Lift Pumps at Lift Stations
- Installed 3 New Harbor Meter Vaults & BFPs
- Replaced One WWTP Blower & Motor (of 3)
- Repaired One Eyak Water Pump (of 4)
- New Water Lateral Arvidson 3rd St SRTS
- New Water Lateral/Meter North Fill



WATER SEWER 2016 PLANS

- Finish LT2 UV Project in March
- Complete Headworks Enclosure Building (CIP)
- Metal Siding 4 Bay Shop Building (CIP)
- Tank Cleaning, 6 each, Steel, 4 yr cycle
- Leak Detection, Water Lines, 3 yr cycle
- Murcheson Dam Repairs, concrete
- Replace SS Bolts 3 Eyak Pumps @ Pit



FACILITIES 2015 ACCOMPLISHMENTS



- Complete Cordova Center
- CCMC CT Scanner at 90%
- CCMC HVAC Upgrades complete



FACILITIES 2016 PLANS

- Mt Eccles Windows Repairs (CIP)
- Custodial & Maintenance shift to Cordova Center supplies
- Create Major Asset List w/Repairs needed
- Manage 1 year Cordova Center Warranty Period
- Create PM Schedule (boilers, fans, filters, elevators, fire, kitchen)
- Assist in reducing Swim Pool operational costs



STREETS CITY SHOP 2015 ACCOMPLISHMENTS



- Cemetery Expansion Project
- Oil Burner Upgrades (now only 7 hrs/day)
- Chip Sealed Harbor Loop/Napa Intersection
- Started Shop Siding Replacement
- Sand Shed Door & Heated Floor
- Pothole Repairs



STREETS CITY SHOP 2016 PLANS

- Finish shop siding
- Improve used oil quality
- Third bay 6" concrete floor & Insulation
- 40'x40' Roofed Conexes Storage Area (CIP)
- Drainage USCG, Spruce, Cedar
- Landscaping
 - Cordova Center
 - Topsoil, Plantings, Flagpoles, etc
 - Old Library snow dump slope
 - Sod right field
- Compactor, used, 10ton (CIP)
- Sand Screener, Mini screen all
- Cemetery drainage, pipe, 2 basins
- Trackhoe (CIP)





CITY OF CORDOVA

Information Technology

Museum

Library

ACCOMPLISHMENTS 2015

- Completed and Opened the Cordova Center
- Hosted the statewide Museums Alaska and Alaska Historical Society Conference
- Received \$750k matching grant from Rasmuson Foundation
- Awarded \$170k grant from Murdock Charitable Trust for new museum exhibits
- Received several minor grants for museum acquisitions and workshops (from Museums Alaska & State Museum)
- Sustained 4 city-wide websites
- Unified the museum, city hall and library on a single domain
- Created & published weekly e-newsletters with nearly 300 subscribers
- Library sponsored a dozen well attended special events
- Book Brigade moved the library's collection in less than one day!
- Seamlessly transitioned operations and infrastructure of City Hall to the Cordova Center
- Consolidated local marketing publications within the Cordova Times



CHALLENGES

- Marketing the Cordova Center
- Disparate communication capabilities due to off-site locations
- Safe and secure relocation of museum property to the Cordova Center
- State budget cuts may drive funding reductions within library for high-speed Internet
- Determining policies/procedures for rental spaces in Cordova Center; and develop reasonable fee structure



FY16 BUDGET REQUEST

- Plus-up of marketing funds for the Cordova Center
- Slight increase in contractor-provided IT services due to increased IT infrastructure
- Relatively flat budget for all units (library, museum and IT); will monitor based on opportunities presented by Cordova Center



CORDOVA PORT & HARBOR



ACCOMPLISHMENTS





560 + Man hours



Painted & Installed signage



Shed rebuilt



USCG light replacement



Bull rail replacement



Used oil tank



Deck planks



PLANS FOR FY 2016

- Install additional floatation to G float
- Contract out for an harbor condition assessment
- Work with NVE to explore grant funding opportunities
- Continue to make repairs to extend the life of the South Harbor floats
- Refurbish harbor hoists
- Replace sections of bull rail on Ocean Dock
- Replace rotted out blanks on old grid approach
- Harris Sand & Gravel complete Ocean Dock repairs

CAPITAL PROJECTS

1. \$8500 for Travelift tires
2. \$11,000 harbor condition assessment study
3. \$5000 for gravel behind office



MAJOR EXPENDITURES WITH COMPARISON

	2015 Actual (As of 10/31/15)	2015 BUDGET
SALARIES AND WAGES	\$263,000	\$313,429 ▲ \$50K
UTILITIES	\$127,000	\$175,000 ▲ \$48K
ADMINISTRATION	\$118,000	\$130,585 ▲ \$12K
TRANSFER TO RESERVE	\$150,000	\$150,000

TOTAL HARBOR REVENUE

2015 YTD ACTUAL (As of 10/31/15)	2015 BUDGETED
\$1,300,384	\$1,191,781

