

**Mayor**

James Kallander

**Council Members**

Tim Joyce

James Kacsh

David Allison

Bret Bradford

EJ Cheshier

David Reggiani

Robert Beedle

**City Manager**

Mark Lynch

**City Clerk**

Susan Bourgeois

**Deputy Clerk**

Tina Hammer

**Student Council**

Carl Ranney

**COUNCIL WORK SESSION  
FOR PREPARATION OF THE 2013 BUDGET  
NOVEMBER 27, 2012 @ 6:30 PM  
LIBRARY MEETING ROOM**

**AGENDA**

**A. CALL TO ORDER**

**B. ROLL CALL**

Mayor James Kallander, Council members Tim Joyce, James Kacsh, David Allison, Bret Bradford, EJ Cheshier, David Reggiani, and Robert Beedle

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

1. Audience Comments regarding agenda items

**D. WORKSESSION TOPIC**

2. 2013 Budget
  - General Fund Expenses
  - Enterprise Funds

**E. AUDIENCE PARTICIPATION**

**F. COUNCIL COMMENTS**

**G. ADJOURNMENT**

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# CITY OF CORDOVA

## *Office of City Manager*

October 17, 2012

Memo to City Council  
Re: 2013 General Fund Budget

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

After the October 3, 2012 budget worksession I asked the Finance Director to review the accuracy of the sales tax numbers that had been reported, due to the concern expressed about sales tax revenue levels. As it turns out there was an error which apparently happened during the transition of employees through the Finance Department. The Finance Director identified the error and has corrected it. However, sales tax numbers now appear to be on track for the amount budgeted, and not the \$4,000,000 I had anticipated. Therefore I have revised the 2013 number to \$3,700,000, which is a 4.4% increase. For reference the average annual increase between 2008-2012 has been 6.88%, so 4.4% is a conservative increase.

The remainder of the revenue side of the budget remains as discussed by Council except for a few cases where additional information has led to more accurate revenue estimates.

As always, expenditures include current adjustments to salaries/wages, health insurance, fuel, etc. I will try to address questions here that might come up as you go through the budget.

First, the City Council budget shows a 4% reduction due to a lower communications allocation. The Clerk, Manager, and Finance budgets show increases due to higher personnel costs. Planning also includes an increase in legal fees due to the amount of land sales, purchases, and swaps that have required legal assistance. There are no new positions in any of these areas. You will notice that there is an additional section for the Planning and Zoning Commission to cover costs associated with travel and training which previously have not been budgeted for.

DMV has an increase of 9% due to salary increases and additional training to cover employee turnover. Law enforcement and Jail budgets show 6% & 9% increases respectively which includes and

additional Law Enforcement Officer, but also includes a significant offset in reduction of overtime. The Fire budget shows a 3% increase, which includes an increase in expenditures for firefighter medicals, and equipment inspections and maintenance. I have attached an information sheet from the Fire Marshal on these two items.

Disaster Management is unchanged.

Information Services shows a significant increase due to additional personnel. The first increase is to fill the Information Services Director position that Council has already approved. The second personnel issue is to increase two part-time positions to full-time in the Library and Museum, and to fill one position that has been vacant since 2009. Currently the Assistant City Manager (Cathy) is required to cover shifts at the Library and Museum, and this causes a significant reduction in the amount of time she has available to work on other projects. It is my goal to move her away from actually working in the Library and get to a place where she only manages oversight of the facility. That is not possible with current staffing levels.

The primary increases in Facility Utilities are electricity and heating oil. Electricity rates are highly dependent on the availability of hydro, which was lacking in 2012 due to both high and low water. Fuel Oil prices continue to climb, and the budget is up 7% in this area.

Public Works Administration is up almost 9% due to salary increases and additional money for travel, and Safety/Training, which is an item that was previously budgeted to specific PW Departments. Since this item is shared by all departments it seemed to make more sense to budget it under PW Administration.

Facility Maintenance is up 3% due to salary and benefit adjustments.

Streets Maintenance shows an 8.5% increase due to salary and benefit adjustment, and an increase in repair and maintenance for equipment.

Snow Removal budget is increased due to a need for replacement tire chains (\$10,000), and an increase in the cost of road sand.

Equipment Maintenance is up about 8% primarily due to continued increases in fuel costs.

Parks Maintenance budget shows a slight increase of just over 2%.

The Cemetery Maintenance is essentially unchanged.

Bidarki shows a 20% increase mainly in temporary employees to cover programs, and an increase in equipment and furnishings (new tread mills) for the Rec Center. I noticed this year that the temp line item for Bidarki has been under-budgeted for some time. Looking back to 2008 Bidarki temp



line has been running \$35,000-\$50,000 per year, but was only budgeted at \$24,000. This year Susie looked at what the historical usage has been, and also added in temp hours for an evening rec manager. I am attaching an information sheet showing reasons why this would be an important addition.

The Pool budget has a 22% increase due in large part to the request to add a full-time lifeguard. However, there will be additional revenue generated by having the pool open more hours, and also in the consistency that a full-time position would bring. Having a full-time certified lifeguard also allows training of other lifeguards in-house, negating the need for travel and outside training costs. Also, see attached sheet.

The Ski Hill budget is the same as 2012, but there needs to be a discussion concerning the City's part in paying electricity for the Ski Hill. The Ski Club has added several energy users on the hill from which they receive all the revenue. However, the City continues to pay the electric bill for all the users on the hill. Our cost in this area has risen from \$19,000 in 2009 to over \$28,000 for the first 9 months of 2012, and an expectation that by year end the line could be approaching \$40,000. I suggest that we cap the amount given to the ski club and ask them to cover the rest from the additional revenues they are receiving from their leasers.

I am still working on some items in the Non-Departmental budget, but have changed the In-Kind Services Allocation to reflect the changes in In-Kind shown in the Transfers to Other Entities section of the budget. Other costs appear at this time to remain steady from the prior year.

Long-Term Debt Service numbers have been adjusted for the upcoming year, and remain very close to 2012.

There is an Interfund Transfer of \$743,130 to the City Permanent Fund to offset future School Bond payments, and \$33,000 to the Vehicle Removal Fund as in prior years.

Transfers to Other Entities has several changes from the prior year. School funding is shown at \$826,274 for the 1<sup>st</sup> half of 2013. This number places us exactly at the cap, if there was no change in in-kind services. However, based on actual costs, and our recent audit, in-kind would increase from \$20,470 in the 1<sup>st</sup> half of 2013 to \$60,699, which includes building insurance as set forth in the recent change to CMC 3.36.080(b). This may result in a necessary reduction to the cash support to the schools. The in-kind for the schools shows an increase for the 2<sup>nd</sup> half of 2013 based on estimated insurance cost increases. I have placed \$750,000 in the 2<sup>nd</sup> half of 2013 as a placeholder, but I do not have enough information at this time to be more accurate in this estimate. However, I believe this estimate may be very close once the in-kind figures are added in.

I have added in the in-kind that we provide the Chamber of Commerce, which hasn't been entirely reflected in previous budgets. Also, I have adjusted in-kind for CCMC, and have shown the City's payment to providence of \$250,000 for the management contract, plus \$442,407 that was requested as support to CCMC from the City. The Administrator's salary and benefits is included in the CCMC budget. I have continued to fund the Chamber of Commerce, Cordova Family Resource Center, and Cordova Community College at the same level as 2012, although I am aware that the Chamber will be requesting an increase at a future budget worksession.

The result is a budget with just over \$11,000,000 of revenue and expense with a final balance that is close to being balanced. In order to accomplish that it is necessary to place property tax revenues at the previous level of \$2,000,000. This General Fund budget is very close to where it needs to be to provide the citizens of Cordova the level of services they expect.

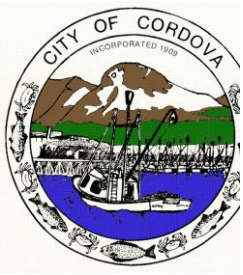
On a final note I'd like to explain the column on the Budget Worksheet that is titled, "2012 Current Year Amendment Needed." I am still in the process of finalizing this column, so it is included for your reference only at this time. Some changes will need to be made before we have an accurate picture of any necessary budget amendment. However, what I do believe you will see is that both revenues and expenditures are exceeding budgeted amounts, but revenues are over expectations by more than expenditures have exceeded expectations. I believe that trend will remain to the end of the year.

Thank you,

Mark Lynch  
City Manager

## **Table of Contents Budget Work session Materials**

<b>Memo from Manager for Capital Project Requests.....</b>	<b>page 1</b>
<b>Capital Budget spreadsheet (3<sup>rd</sup> draft 11/3/12).....</b>	<b>page 4</b>
<b>Public Works Capital Narrative.....</b>	<b>page 8</b>
<b>Public Works Capital spending plan spreadsheet.....</b>	<b>page 10</b>
<b>Public Safety Capital Narrative.....</b>	<b>page 11</b>
<b>Emergency Management (Disaster Prep) Capital Narrative.....</b>	<b>page 13</b>
<b>General Fund Budget (3<sup>rd</sup> draft 11-4-12).....</b>	<b>page 14</b>
<b>Parks and Recreation justifications.....</b>	<b>page 35</b>
<b>Fire Department justifications.....</b>	<b>page 36</b>
<b>Emergency Management justifications.....</b>	<b>page 37</b>
<b>General Fund Reserve – unassigned balance 12/31/12 estimate memo.....</b>	<b>page 38</b>
<b>General Fund Reserve – unassigned balance 12/31/12 estimate spreadsheet.....</b>	<b>page 39</b>
<b>Enterprise Funds (2<sup>nd</sup> draft 11/5/12)</b>	
<b>Harbor.....</b>	<b>page 40</b>
<b>Sewer.....</b>	<b>page 43</b>
<b>Water.....</b>	<b>page 46</b>
<b>Refuse.....</b>	<b>page 49</b>
<b>Odiak Camper Park.....</b>	<b>page 52</b>



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# CITY OF CORDOVA

## *Office of City Manager*

November 3, 2012

Memo to City Council  
Re: 2013 Capital Project Requests

Attached are requests for Capital projects that would be paid for from the City Permanent Fund. I am including memos from the Police and Public Works Departments. I am explaining the remaining requests in this memo. All these items are shown on your “2013 Capital Budget Request Summary.”

As of October 31, 2012 the balance in the City Permanent Fund was \$9,204,807. Funding requests for 2013 from the City Permanent Fund total \$1,039,452 (\$951,050 + \$88,402). Of that amount, \$147,700 are unspent dollars from 2012 that are being requested for carryover to 2013, with \$90,000 of that amount being used to purchase a new grader (see footnote 1 on the attached 2013 Capital Budget Request Summary. Additionally, \$350,000 of the total funds requested is for E-911 as a loan to be repaid from E-911 Surcharge funds. At this time there is an E-911 Surcharge fund balance of \$62,912, and the annual revenue based on past history would be approximately \$94,000. There are also several stand-alone funds (410, 435, 444, & 448) that are shown near the end of this memo. Of those, only the \$50,000 for Chip Seal (410) is new money. These also include funding for the Shipyard Fill and Southfill Expansion projects that have not yet been formally allocated.

$(\$1,039,452 - \$147,700 \text{ carryover} - \$350,000 \text{ loan} = \$514,752 \text{ “new” request from Permanent Fund})$

There are also several stand-alone funds (410, 435, 444, & 448) that are shown near the end of this memo. Of those, only the \$50,000 for Chip Seal (410) is new money. The others are carryovers from 2012.

I recommend approval of the following requests as Capital projects for 2013.

- **General Capital Projects & Grant Admn. FUND # 401**

**Planning** is asking for \$20,000 to continue GIS improvements, and mapping.

**The Clerk and Manager** are asking for \$50,000 to be devoted to continuing the complete review and modernization of our City Codes. Current code is antiquated in many cases, and oftentimes does not meet the needs of citizens. The process has gone much slower than expected, but several Code sections are very close to coming forward for approval.

**The Clerk and Manager** are also asking for \$43,000 for purchase of software upgrades to allow for better and more efficient timekeeping and property tax accounting. There is a corresponding increase of \$1500 in the Clerks “Professional Services” line, and an increase of \$7000 in the Non-Departmental “Software & Licensing” line, for annual software fees.

I recommend approval of these items with a total cost to the City of \$113,000 as Capital projects for 2013.



- **Law Enforcement Dept. #441**

**Dispatch Radio Consolettes.** This is a carryover from 2012 to finish out the system.

**Animal Shelter Improvements, Impound Lot Fencing, E-911 System, Vehicle, Copier, and**

**Evidence Locker.** See Chief's memo.

I recommend approval of these items with a total cost to the City of \$55,500 as Capital projects for 2013, plus a loan of \$350,000 from the permanent Fund to be used to implement an E-911 system.

- **Fire/EMS Dept. #443**

**Code Blue Grant Matching Funds** is a request for \$2000 in 50/50 matching funds to a grant.

**DHS 12 SHSP** is a \$216,470 grant with no required City matching funds from the Department of Homeland Security.

**Southern Region Matching Grant** is a request for \$1,250 in 50/50 matching funds to a grant.

**Fire Truck:** is a request for \$25,000 in matching funds to a potential \$475,000 grant. If the grant is not awarded the funds will not be used.

**Sub-Station Loft & Lean-to:** \$36,600 request for engineering and design of a loft and lean-to at the fire sub-station. I believe this estimate is high and can be achieved at a lower cost (probably no more than \$20k). Any funds not used for engineering and design can be used later for construction.

I recommend approval of these items with a total cost to the City of \$64,850 as Capital projects for 2013.

- **Emergency Management**

**DHS 12/13 EMPG** is a two part (\$8k ea.) \$16,000 grant that requires a 50% match from the City. This is the grant that pays for our Emergency Manager (Joanie Behrends).

**Shelter Backup Power Hook-ups** See attached memo from Paul Trumblee. \$4,000

I recommend approval of this item with a total cost to the City of \$20,000 as Capital projects for 2013.

- **Streets Dept. #603**

**4th St Drainage Upgrade.** (Carryover from 2012 to complete project)

**Grader Purchase.** See proposal in memo from Moe Z. Also see footnotes 1 & 2 on the 2013 Capital Budget Request Summary.

**Shop facility upgrades.** See memo from Moe Z.



I recommend approval of carryover of \$90,000 in unused Capital project funds from 2012 towards the purchase of a Grader. These are Refuse Capital funds, but the Grader will be shared with Refuse. Also, with \$60,000 trade-in value of existing equipment I recommend that a total of \$325,000 be approved as Capital projects for 2013 within the Streets Division of Public Works.

- **Recreation Bidarki Dept #701**

**Door Replacement (Carryover from 2012)**

**Van Purchase (Carryover from 2012)**

I recommend approval of this item with a total cost to the City of \$22,700 as Capital projects for 2013.

- **Chip Seal C.I.P. Fund #410**

This is \$50,000 that will be used for chip seal materials or as a grant match if a grant becomes available. Our source of grant funding in the past was the Denali Commission, and those grant funds have nearly gone away.

I recommend approval of this item with a total cost to the City of \$50,000 as a Capital project for 2013.

- **Hospital Repairs Fund #435**

This is a carryover of \$813,787 that will remain of the original \$2,000,000 grant. This will be used to continue Capital improvements at CCMC. There is no City match required for this grant.

I recommend approval of this item with a total cost to the City of \$813,787 as a Capital project for 2013.

- **Shipyard Fill Project Fund #444**

This is a carryover of \$20,332 that remains of the \$22,164 that Council approved in 2012 to have DHI Engineering perform permitting of the area proposed for a shipyard fill near the travellift.

I recommend approval of this item with a total cost to the City of \$20,332 as a Capital project for 2013.

- **Southfill Expansion Project Fund #448**

This is a carryover of \$18,070 that remains of the \$20,000 that Council approved in 2012 to start the process of expanding the Southfill for commercial purposes. The next phase will be public hearings that are scheduled to begin early in 2013, and this will be used to fund that process.

I recommend approval of this item with a total cost to the City of \$18,070 as a Capital project for 2013.

<b>CITY OF CORDOVA</b>	<b>Adopted Budget</b>					<b>Adopted Budget</b>		
<b>2012 / 2013 BUDGET SUMMARY</b>	<b>2012</b>	<b>2012</b>	<b>Money</b>	<b>Grant</b>	<b>Carryover</b>	<b>2013</b>	<b>2013</b>	<b>2013</b>
<b>Capital Projects</b>	<b>City Money</b>	<b>Grant Sources</b>	<b>Spent YTD</b>	<b>Received YTD</b>	<b>to 2013</b>	<b>City Money</b>	<b>Grant Sources</b>	<b>Loan Sources</b>
<b>2013 CAPITAL BUDGET REQUEST SUMMARY - Governmental Funds</b>								
<b>General Capital Projects &amp; Grant Admn. Fund #401</b>								
GIS/Addressing	20,000		7,128			20,000		
City Code Revision	50,000		28,112			50,000		
Software Upgrade						43,000		
TV Program	19,800							
Sampson Land Trade Costs			6,253					
<b>Law Enforcement Dept. #441</b>								
Report Writing System			4,150					
Dispatch Radio Consolettes	15,000		4,429			10,000		
Evidence Locker System	20,000				10,000	10,000		
New Copier	0					4,500	2,000	
Used Patrol Vehicle	0					10,000		
Animal Shelter Improvments						6,000		
Impound Lot fence replacment						15,000		
911 System						350,000		
<b>Jail Operations Dept. #442</b>								
Survellance Jail/ Dispatch	15,000		16,058					
<b>Fire/EMS Dept. #443</b>								
Code Blue	1,155	3,500	814			2,000	2,000	
DHS 2009 SHSP 34058			74,524	74,524				
DHS 2010 SHSP 34067			8,943	8,943				
DHS 2012 SHSP							216,470	
Southern Region Matching Grant	1,250	1,250	1,020			1,250	1,250	
Backup Power Supply								
Fire Truck AFG 2012						25,000	450,000	
Sub-Station Loft & Lean-to						36,600		
<b>Disaster Management:</b>								
DHS 12 EMPG (Closes 6/2013)	8,000	8,000	16,000			8,000	8,000	
DHS 13 EMPG (Closes 6/2014)	8,000	8,000				8,000	8,000	
Capital Items & Supplies	6,500							
Shelter B/U Power Supply						4,000		
Pet Shelter Supplies								
<b>Other Public Works C.I. P. Dept #601</b>								
New Ford Truck			24,247	17,000				
<b>Streets Dept. #603</b>								
Mt. Eccles Culvert	25,000		49,761					
Grader	0				90,000 <sup>1</sup>	175,000 <sup>2</sup>		
4th St Drainage Upgrade	25,000		46		25,000	25,000		
First Street Rehab 1/3 SWR, WTR, Streets	42,000		10,637					
Shop Facility Improvments						125,000		

1. \$90,000 carryover from 2012 Refuse Capital for shared equipment.

2. \$325,000 purchase price less \$90,000 from footnote 1, and less \$60,000 trade-in value.

CITY OF CORDOVA	Adopted Budget					Adopted Budget		
2012 / 2013 BUDGET SUMMARY	2012	2012	Money	Grant	Carryover	2013	2013	2013
Capital Projects	City Money	Grant Sources	Spent YTD	Received YTD	to 2013	City Money	Grant Sources	Loan Sources
<b>Parks Maint. Dept. #606</b>								
Tot- Lot	25,000		214					
<b>Recreation Bidarki Dept #701</b>								
Door Replacment	10,000				10,000	10,000		
Blue Van Replacment	12,700				12,700	12,700		
Weight Room Equip	7,243		7,243					
Boiler Replacment & Plumbing Proj	10,000		2,850					
<b>Recreation Pool Dept. #702</b>								
Automated Chemical Dosing	47,790		29,422					
UV System	18,690		28,479					
New Pool Liner	115,730		93,425					
Pool Repairs								
	503,858	20,750	413,755	100,467	147,700	951,050	687,720	
<b>FUND 401 APPROPRIATION</b>	524,608					1,638,770		

CITY OF CORDOVA	Adopted Budget					Adopted Budget		
2012 / 2013 BUDGET SUMMARY	2012	2012	Money	Grant	Carryover	2013	2013	2013
Capital Projects	City Money	Grant Sources	Spent YTD	Received YTD	to 2013	City Money	Grant Sources	Loan Sources
Chip Seal C.I.P. Fund #410	50,000	150,000	26,434			50,000		
Public Safety Bldg Cap Project #430	0							
Hospital Capital Projects #435	103,909	2,000,000	1,186,213		813,787		813,787	
Shipyards Building Project #442								
Shipyards Fill Project #444	22,164		1,832		20,332	20,332		
Southfill Expansion Project #448	20,000		1,930		18,070	18,070		
E-911 Special Revenue Fund #911	0	0						
	196,073	2,150,000	1,216,409		852,189	88,402	813,787	
	2,346,073					902,189		



CITY OF CORDOVA	Adopted Budget					Adopted Budget		
2012 / 2013 BUDGET SUMMARY	2012	2012	Money	Grant	Carryover	2013	2013	2013
Capital Projects	City Money	Grant Sources	Spent YTD	Received YTD	to 2013	City Money	Grant Sources	Loan Sources
<b>2012 CITY OF CORDOVA ENTERPRISE FUNDS CAPITAL PROJECTS</b>								
<b>Harbor Capital Projects #602</b>								
North Fill Dock Project		350,000	636			103,235		
Breakwater Extension Project	110,332	1,400,000	1,141,298					
Harbor Boardwalks	20,000		10,929					
Harbor Study	20,000		18,912					
<b>FUND 602 APPROPRIATION</b>	150,332	1,750,000	1,171,775		852,189	103,235	0	
	1,900,332					103,235		
<b>Sewer Projects Fund #603</b>								
COBC and APDES Permit Compliance						214,285	500,000	
WWTP Screen House	18,000	40,000			58,000	18,000	40,000	
WWTP Siding	45,000				45,000	45,000		
Odiak Sewer Lift Station Pump	14,000		17,194					
First Street Rehab 1/3 SWR, WTR, Streets	42,000		11,004					
WWTP disinfection, Permit Compliance	31,500	73,500	17,436					
Wastewater Collection Sys Leak Detection						27,857	65,000	
1/2 New Pickup						14,000		
<b>FUND 603 APPROPRIATION</b>	150,500	113,500	45,634		103,000	319,142	605,000	
	264,000					924,142		
<b>Water Projects Fund #604</b>								
LT2 Compliance							2,523,500	1,081,500
Wtr Sys Improvement			55,211					
Eyak WTP Upgrade	18,000	42,000	24,900					
Spruce St water main repairs	15,000		2,011					
Water Tank Clean/Repair	50,000							
WTP Roof	25,500	59,500						
First Street Rehab 1/3 SWR, WTR, Streets	42,000		12,185					
1/2 New Pickup						14,000		
<b>FUND 604 APPROPRIATION</b>	150,500	101,500	39,096		0	14,000	2,523,500	1,081,500
	252,000					2,537,500		
<b>Solid Waste Projects Fund #605</b>								
Grader	90,000	210,000						
Bailer Paving	115,000	267,000	80,559					
Solid Waste Cell Expansion	35,000	115,000						
Program Upgrades PH1						189,000	441,000	
Program Upgrades PH2								781,000
L150 Volvo Loader						252,000		
Hook Truck						95,000		
<b>FUND 605 APPROPRIATION</b>	240,000	592,000	80,559		0	536,000	441,000	781,000
	832,000					1,758,000		

## 2013 Public Works Capital Improvements Narrative

### Water Division

1. LT2 Compliance – A grant was obtained from ADEC to help the City comply with the LT2 Rule for drinking water. The total grant amount is \$3,775,000 and the total match required to make use of the match is \$1,617,857. A loan was also obtained that can be used for the match. The loan amount is \$1,081,500 with up to a \$141,000 subsidy. That means we borrow \$1,081,500 and only pay back \$940,500. The 2013 budget shows using \$2,523,500 of the grant with then requires a match of \$1,081,500, or the full amount of the loan. The balance of the grant can be put off until FY2014 which delays the match from City funds until then.
2. One Half of a New Pickup Truck – The Water and Wastewater Divisions would replace one of their older pickups.

### Wastewater Division

1. COBC and APDES Permit Compliance – A grant from ADEC is expected in 2013 to help offset the construction costs of complying with our treated wastewater discharge permit. These improvements not only help us achieve compliance they also improve the existing infrastructure. Additionally we expect a considerable savings in electrical usage and operating costs, enough to more than offset the match over 5 years. This is a straight 70/30 match grant.
2. WWTP Screen House – Carryover of an existing project from 2012
3. WWTP Siding – Carryover of an existing project from 2012
4. Wastewater Collection System Leak Detection – A grant is expected in 2013 or 2014 that will assist in finding leaks in the wastewater collection system (sewer). This is a straight 70/30 match grant.
5. One Half of a New Pickup Truck – The Water and Wastewater Divisions would replace one of their older pickups.

### Refuse Division

1. Overall Program Upgrades Phase 1 – This grant for \$497,000 will improve the efficiency of the Refuse department in several ways. While in the end the garbage rates are expected to go up they will be much less than if something is not done soon to conserve landfill airspace. A small portion of this grant has been spent to pave the baler site. The balance of the grant, \$441,000, is scheduled for use in 2013. The City's match for this is \$189,000.

2. Overall Program upgrades Phase 2 – A loan has been secured to complete work that the grant in Phase 1 started. The payback of this low interest loan will be spread over 20 years beginning when the work is completed.
3. L150 Volvo Loader – This is a purchase of a loader to replace the loader and grader at the landfill. It will have flexibility to plow snow and perform regular landfill activities so that two pieces of rolling stock will be replaced with one. Funding will be a combination of the sale or trade-in of the existing pieces, unused 2012 CIP funds and the depreciation fund.
4. Hook truck – This is a purchase of a used replacement for the hook truck. Out Freightliner is about used up and is experiencing structural failure in the frame. Funding comes from the sale or trade-in of the existing unit and the depreciation fund.

#### Streets Division

1. 4<sup>th</sup> Street Drainage – This is a carryover of a 2012 project
2. Grader – This is a replacement for the streets grader but is being shared with the landfill as the use will be to support operations at the 17 mile landfill in the wintertime. Funding is proposed to come from the sale of the existing grader and other equipment set to retire next year, unused grader CIP funds from the 2012 budget and the general fund.
3. Facility Improvements – The City shop is in need of improvements to maintain a meaningful level of service of the City fleet.

<b>WATER DIVISION</b>	Project Total	Grant Fund	Grant 2013	City 2013	Low Int Loan
1. LT2 Compliance	5,392,857	3,775,000	2,523,500	0	1,081,500
2. One half of New Pickup Truck w/ liftgate	14,000	0	0	14,000	Purchase Price
Impact to 2013 Budget = \$0				-1,500	Sale or tradein of existing
				-12,500	From Depreciation Fund
			2,523,500	0	
<b>WASTEWATER DIVISION</b>					
1. COBC and APDES Permit Compliance	714,285	500,000	500,000	214,285	Begin spending in 2013
2. WWTP Screen house	58,000	40,000	40,000	18,000	Begin spending in 2013
3. WWTP Siding	45,000	0	0	45,000	Begin spending in 2013
4. Wastewater Collection System Leak Detection	92,857	65,000	65,000	27,857	Begin spending in 2013
5. One half of New Pickup Truck w/ liftgate	14,000	0	0	14,000	Purchase Price
Impact to 2013 Budget = \$0				-1,500	Sale or trade-in of existing
				-12,500	From Depreciation Fund
			605,000	305,142	
<b>REFUSE DIVISION</b>					
1. Overall Program Upgrades PH1	710,000	497,000	441,000	189,000	Begin spending in 2013
2. Overall Program Upgrades PH2	781,000	0	0	0	786,000
3. L150 Volvo Loader	252,000	0	0	252,000	Purchase Price
Impact to 2013 Budget = \$0				-50,000	Sale or trade-in of existing
				-90,000	Unused 2012 CIP
				-112,000	From Depreciation Fund
4. Hook Truck	95,000	0	0	95,000	Purchase Price
Impact to 2013 Budget = \$0				-5,000	Sale or trade-in of existing
				-90,000	From Depreciation Fund
			441,000	189,000	
<b>STREETS DIVISION</b>					
1. 4th street drainage	25,000	0	0	25,000	
2. Grader	325,000	0	0	325,000	Purchase Price
Impact to 2013 Budget = \$175,000				-60,000	Sale or trade-in of existing
				-90,000	Unused 2012 CIP
3. Facility Improvements	125,000	0	0	125,000	
			0	325,000	
	Project Total	Grant Fund	Grant 2013	City 2013+	Low Int Loan
<b>TOTALS</b>	8,643,999	4,877,000	3,569,500	819,142	1,867,500
			Surplus Sales	-118,000	
			Unused 2012 CIP	-180,000	
			Depreciation Fund	-202,000	





City of Cordova  
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# CITY OF CORDOVA

## *Office of Chief of Police*

Date: 29 October 2012  
To: Mark Lynch, City Manager  
Re: Police 2013 Capital Budget Requests

**Animal Shelter Improvements:** Public works replace and refurbished the rear wall of our animal shelter this spring following snow damage. The shelter remains a dark, cold and damp location unsuitable for housing animals in the cold weather. This request is to add lighting, insulation, rubber pads for the kennels and a small heater to keep the place tolerable for our guests. \$6,000

**Impound Lot Fence Replacement:** The temporary fence surrounding the impound lot has been damaged by individuals plowing snow alongside the lot and by record snow-fall. This request is to fund the replacement of the temporary fence with sturdier and taller fencing to secure the vehicles and their contents. \$15,000

**9-1-1 System:** The 9-1-1 system replacement project is proceeding with preliminary GIS database and addressing. During 2013 we will be ready to implement a new system. This request is to support the purchase and installation of the basic 9-1-1 system and Dispatch upgrades to support mapping and electronic capture of 9-1-1 calls. \$350,000

**Police Vehicle:** The department requires a reliable backup police vehicle to keep officers on the street, when one of the other vehicles is in the shop. If an additional officer is approved for the department this vehicle would then become the officer's patrol vehicle. Funding is requested to purchase a surplus 4x4 patrol vehicle along with adequate funds to equip it and do any repairs necessary to make it a reliable and serviceable vehicle. \$10,000

**Public Safety Replacement Copier:** For several years the department has identified the need to replace our aging photocopier/scanner/fax. The existing unit is at its end-of-life stretch and is becoming less and less reliable. This year we have procured a matching \$2,000 grant from the Forest Service to help replace the unit. This request is for the balance of the funding to purchase a unit. \$4,500

**Evidence Locker System:** Last year Council approved funding to purchase a set of evidence lockers for the department. With consensus from Council, these funds are being used to fund the city's narrow banding/reprogramming of the city radio system. This request is to carry-over any residual funding for 2012 in order to complete the radio efforts, if it does extend into next year, as well as to restore evidence locker funding (at a reduced level from 2012). FY-13 funds requested \$10,000

# Cordova Disaster Prep Capital Budget Request 2013

Prepared October 2012

## **SHELTER BACK-UP POWER HOOKUPS**

\$4000.00

This would *begin the process* of getting shelter hookups into the important infrastructure buildings for a disaster.

In AK Shield 2010, and the subsequent After Action Report prepared by Homeland Security, these shelter hookups were identified as a #1 priority when recommendations were given to City Council in May 2010.

Immediately after a disaster, it will be imperative to have power to key pre-identified buildings. The shelter power hookups will facilitate that by cutting the “powerless” time significantly. Buildings with these hookups will only need to have a generator (on a trailer, which we JUST got funding from a grant to acquire ) pulled up to the building and hooked up; then just flip the switch.

Those buildings identified as most important include the EOC, the alternate EOC (to have a place to orchestrate the disaster planning) , Bidarki (to have a place for the responder’s families to shelter...so the responders can concentrate on responding- not worry about their families), Mt Eccles (the first place victims will congregate), the alternate hospital site (for obvious reasons), and the other shelters.

**This request is an estimate for the alternate hospital site shelter hookup.** It is hoped that the Cordova Center will also have a shelter hookup included in Phase 2.

City of Cordova

## 2013 BUDGET WORKSHEET

Page: 1

Periods: 00/13-12/13

Account Number	Account Title	2011 Prior year Actual	2012 Current year Budget	2012 Current year Actual	2012 Current year Percent	2012 Current year Projected	2012 Current year Amendment Needed	2013 Requested Budget
<b>General Fund</b>								
<b>Taxes</b>								
101-300-40001	Property Tax	1,618,002.20	1,510,000.00	1,565,460.53	103.67	1,510,000.00	.00	2,000,000.00
101-300-40010	Sales & Use Taxes	3,219,068.63	3,537,136.66	2,713,385.36	76.71	3,537,136.66	.00	3,700,000.00
101-300-40011	Public Accommodations Surtax	117,502.17	105,000.00	70,350.43	67.00	105,000.00	.00	117,500.00
101-300-40012	Vehicle Rental Surtax	16,065.55	10,000.00	14,602.87	146.03	10,000.00	.00	16,000.00
101-300-40013	Sales Tax Compensation timely	28,845.42-	20,000.00-	26,377.09-	131.89	30,000.00-	10,000.00-	30,000.00-
101-300-40030	Penalties & Int. - Sales Tax	14,368.62	15,000.00	8,471.61	56.48	15,000.00	.00	15,000.00
101-300-40040	In Lieu Tax Payments	401,611.23	350,000.00	408,840.87	116.81	408,840.87	58,840.87	400,000.00
101-300-40041	Payment in Lieu of Tax - Other	.00	.00	1,982.06	.00	.00	.00	.00
Total Taxes:		5,357,772.98	5,507,136.66	4,756,716.64	86.37	5,555,977.53	48,840.87	6,218,500.00
<b>Licenses &amp; Permits</b>								
101-301-40100	General Business Licenses	14,625.00	16,500.00	7,620.00	46.18	16,500.00	.00	15,000.00
101-301-40120	Taxi - For Hire Operators	1,215.00	1,300.00	135.00	10.38	1,300.00	.00	1,300.00
Total Licenses & Permits:		15,840.00	17,800.00	7,755.00	43.57	17,800.00	.00	16,300.00
<b>Other Governmental</b>								
101-302-40205	Raw Fish Tax	1,658,375.19	1,000,000.00	1,371,289.78	137.13	1,317,290.00	317,290.00	1,300,000.00
101-302-40210	Liquor Licenses	11,675.00	14,000.00	11,650.00	83.21	12,000.00	2,000.00-	14,000.00
101-302-40215	Share Revenue - General	276,416.00	202,622.00	294,223.00	145.21	294,223.00	91,601.00	202,622.00
101-302-40220	Forest Receipts - Roads	100,351.90	93,419.00	98,409.37	105.34	98,409.37	4,990.37	93,488.00
101-302-40221	Forest Receipts - School	1,080,179.79	972,162.00	1,020,715.32	104.99	1,020,715.32	48,553.32	969,679.00
101-302-40225	Utility Cooperative Refunds	114,526.00	100,000.00	134,090.75	134.09	134,090.75	34,090.75	100,000.00
101-302-40230	Shared Fisheries Tax	24,852.09	65,000.00	65,314.70	100.48	65,314.70	314.70	40,000.00
101-302-40239	Pension State Relief	216,240.19	.00	.00	.00	.00	.00	320,985.10
101-302-40240	Library Grant	6,500.00	6,350.00	.00	.00	6,350.00	.00	6,500.00
101-302-40245	E-Rate Grant (Library)	.00	.00	.00	.00	.00	.00	26,000.00
Total Other Governmental:		3,489,116.16	2,453,553.00	2,995,692.92	122.10	2,948,393.14	494,840.14	3,073,274.10
<b>Leases &amp; Rents</b>								
101-303-40310	Cordova Industrial Park Leases	10,156.80	5,000.00	10,580.00	211.60	11,500.00	6,500.00	10,000.00
101-303-40320	N. Harbor Fill Lease	82,611.89	90,000.00	52,703.35	58.56	80,000.00	10,000.00-	80,000.00
101-303-40330	S. Harbor Fill Lease	25,372.27	28,000.00	24,368.00	87.03	25,000.00	3,000.00-	25,000.00
101-303-40340	Boat Trailer Space Rental	3,150.00	3,000.00	3,120.00	104.00	3,120.00	120.00	3,200.00



Periods: 00/13-12/13

Account Number	Account Title	2011 Prior year Actual	2012 Current year Budget	2012 Current year Actual	2012 Current year Percent	2012 Current year Projected	2012 Current year Amendment Needed	2013 Requested Budget
101-303-40345	Parking Permits	990.00	5,000.00	850.00	17.00	1,000.00	4,000.00-	1,000.00
101-303-40350	Other Land Leases	22,045.93	23,050.00	13,681.06	59.35	18,000.00	5,050.00-	18,000.00
101-303-40360	Other Building Leases	2,200.00	2,000.00	4,275.96	213.80	5,000.00	3,000.00	5,000.00
101-303-51110	Lease Rev Pass-Thru Copper Tel	28,820.00	30,000.00	27,500.00	91.67	30,000.00	.00	28,820.00
Total Leases & Rents:		175,346.89	186,050.00	137,078.37	73.68	173,620.00	12,430.00-	171,020.00
<b>Law Enforcement</b>								
101-304-40245	State Contract - Jail	206,806.00	185,784.00	151,249.50	81.41	200,000.00	14,216.00	207,000.00
101-304-40250	Surcharge - SOA	2,160.00	2,400.00	1,160.00	48.33	1,500.00	900.00-	2,400.00
101-304-40265	State Dispatch Services	4,725.00	4,725.00	4,725.00	100.00	4,725.00	.00	4,725.00
101-304-40267	USFS Dispatch Services	4,725.00	4,725.00	4,725.00	100.00	4,725.00	.00	4,725.00
101-304-40370	Court Fines & Forfeitures	40.00	250.00	38.00	15.20	50.00	200.00-	250.00
101-304-40371	Citations	27,040.00	20,350.00	11,073.00	54.41	15,000.00	5,350.00-	25,000.00
101-304-40380	ATV Registration Fees	325.00	500.00	310.00	62.00	500.00	.00	1,000.00
101-304-40400	Dog Licenses	992.00	500.00	565.00	113.00	700.00	200.00	800.00
101-304-40410	Dog Impounds	1,525.00	500.00	500.00	100.00	500.00	.00	1,000.00
101-304-40420	Dog Citations	1,155.00	500.00	525.00	105.00	600.00	100.00	1,000.00
101-304-40440	Airline Security Service	60,676.03	79,500.00	65,390.76	82.25	79,500.00	.00	79,500.00
101-304-40450	Fingerprinting Services	3,830.00	1,000.00	1,857.00	185.70	2,500.00	1,500.00	2,500.00
101-304-40545	Impound	835.00	1,000.00	2,400.50	240.05	2,500.00	1,500.00	2,500.00
101-304-40700	Case File Fees	567.50	500.00	145.00	29.00	200.00	300.00-	500.00
101-304-49731	Alaska Public Entity Ins Grant	500.00	.00	.00	.00	.00	.00	.00
101-304-49740	Miscellaneous Revenue P.D.	417.24	5,000.00	583.66	11.67	1,000.00	4,000.00-	1,000.00
Total Law Enforcement:		316,318.77	307,234.00	245,247.42	79.82	314,000.00	6,766.00	333,900.00
<b>D. M. V.</b>								
101-305-40255	MV, Boat, Snow Trans	66,831.52	60,000.00	39,589.60	65.98	50,000.00	10,000.00-	46,000.00
101-305-40260	Driver License & ID Fee	11,905.00	12,000.00	14,067.00	117.23	15,000.00	3,000.00	17,000.00
101-305-40266	Vehicle Registration Tax	.00	.00	2,129.10	.00	.00	.00	.00
101-305-40268	Mtr Vehicle Reg Tax St of AK	.00	.00	25,987.24	.00	29,000.00	29,000.00	29,000.00
101-305-49740	Road Tests & Misc Revenue DMV	360.30	2,500.00	419.60	16.78	500.00	2,000.00-	500.00
Total D. M. V.:		79,096.82	74,500.00	82,192.54	110.33	94,500.00	20,000.00	92,500.00
<b>Planning Department Revenue</b>								
101-323-40160	Platt Fees	75.00	500.00	190.00	38.00	500.00	.00	.00
101-323-40170	Planning Permit Fees	5,225.00	4,500.00	4,590.20	102.00	5,000.00	500.00	20,000.00

Periods: 00/13-12/13

Account Number	Account Title	2011 Prior year Actual	2012 Current year Budget	2012 Current year Actual	2012 Current year Percent	2012 Current year Projected	2012 Current year Amendment Needed	2013 Requested Budget
101-323-40235	ACMP - Coastal Zone Grant	1,408.80	.00	.00	.00	.00	.00	.00
101-323-40237	ACMP Travel Reimb	765.15	.00	.00	.00	.00	.00	.00
101-323-48010	Legal Fees Reimbursment	5,423.50	5,000.00	3,908.50	78.17	5,000.00	.00	5,000.00
101-323-48012	Appraisal Fees Reimbursments	2,820.00	4,000.00	2,100.00	52.50	3,000.00	1,000.00-	4,000.00
101-323-48014	Other Revenue	.00	500.00	300.00	60.00	500.00	.00	.00
Total Planning Department Revenue:		15,717.45	14,500.00	11,088.70	76.47	14,000.00	500.00-	29,000.00
<b>Recreation Dept Revenue</b>								
101-345-40505	Bidarki Basket Ball	2,370.00	6,000.00	1,860.00	31.00	2,000.00	4,000.00-	5,000.00
101-345-40508	Christmas Bazaar	1,920.00	2,000.00	665.00	33.25	2,000.00	.00	2,000.00
101-345-40515	Summer Camp	11,987.00	12,000.00	10,502.00	87.52	10,502.00	1,498.00-	13,000.00
101-345-40520	Skaters Cabin Rental	3,050.00	3,000.00	3,590.00	119.67	3,590.00	590.00	3,000.00
101-345-40525	Bidarki Entrance Fees	51,277.00	45,000.00	34,084.50	75.74	45,000.00	.00	50,000.00
101-345-40535	Facility Rental	100.00	.00	75.00	.00	.00	.00	100.00
101-345-42100	Fisherman's Memorial park	1,400.00	500.00	700.00	140.00	700.00	200.00	1,000.00
101-345-43075	ALPAR pass-thru	.00	1,400.00	.00	.00	1,400.00	.00	1,400.00
101-345-49740	Bidarki Misc.	1,400.00	2,000.00	1,400.00	70.00	2,000.00	.00	1,500.00
Total Recreation Dept Revenue:		73,504.00	71,900.00	52,876.50	73.54	67,192.00	4,708.00-	77,000.00
<b>Pool Revenue</b>								
101-346-40600	Pool Entrance Fees	18,537.50	13,000.00	4,827.00	37.13	6,000.00	7,000.00-	20,000.00
101-346-40610	Pass Fee	8,232.50	6,000.00	2,167.50	36.13	2,500.00	3,500.00-	10,000.00
101-346-40620	Lesson Fees	1,317.00	2,000.00	.00	.00	.00	2,000.00-	2,000.00
101-346-40630	Rental Fees	1,825.00	2,000.00	550.00	27.50	550.00	1,450.00-	2,000.00
101-346-49740	Pool Misc.	4.00	200.00	.00	.00	.00	200.00-	200.00
Total Pool Revenue:		29,916.00	23,200.00	7,544.50	32.52	9,050.00	14,150.00-	34,200.00
<b>Sale of Property</b>								
101-347-40700	Sale of Materials	92.75	600.00	163.00	27.17	200.00	400.00-	500.00
101-347-40710	Sale of Equipment	3,184.25	6,000.00	2,008.00	33.47	2,008.00	3,992.00-	5,000.00
101-347-40720	Sale of Cemetary Lots	.00	3,000.00	700.00	23.33	700.00	2,300.00-	1,000.00
Total Sale of Property:		3,277.00	9,600.00	2,871.00	29.91	2,908.00	6,692.00-	6,500.00
<b>Interfund Transfers In</b>								
101-390-41000	Allocated Administrative Costs	422,200.08	452,083.84	452,083.84	100.00	452,083.84	.00	454,823.97

Periods: 00/13-12/13

Account Number	Account Title	2011 Prior year Actual	2012 Current year Budget	2012 Current year Actual	2012 Current year Percent	2012 Current year Projected	2012 Current year Amendment Needed	2013 Requested Budget
101-390-41015	Transfer from Capital Projects	200,000.00	.00	.00	.00	.00	.00	.00
101-390-49998	Transfer from Permanent Fund	.00	400,000.00	400,000.00	100.00	400,000.00	.00	.00
Total Interfund Transfers In:		622,200.08	852,083.84	852,083.84	100.00	852,083.84	.00	454,823.97
<b>Other Revenue</b>								
101-397-40325	Investment Earnings	192,515.10	66,146.00	82,123.90	124.16	160,000.00	93,854.00	200,000.00
101-397-49740	Misc. Revenue	86,256.13	15,000.00	11,965.78	79.77	15,000.00	.00	25,000.00
101-397-49741	Reimbursed Legal Fees Settlement	.00	.00	10,000.00	.00	10,000.00	10,000.00	.00
101-397-49750	Recyclable Sales	.00	.00	960.20	.00	1,500.00	1,500.00	.00
Total Other Revenue:		278,771.23	81,146.00	105,049.88	129.46	186,500.00	105,354.00	225,000.00
<b>State Debt Service Reimbursmen</b>								
101-398-40200	State Debt Service Reimb	921,233.00	975,707.41	959,698.25	98.36	975,707.41	.00	976,276.00
Total State Debt Service Reimbursmen:		921,233.00	975,707.41	959,698.25	98.36	975,707.41	.00	976,276.00
Total Revenue:		11,378,110.38	10,574,410.91	10,215,895.56	96.61	11,211,731.92	637,321.01	11,708,294.07
<b>City Council</b>								
101-401-51020	Operating Supplies	1,417.24	1,500.00	969.39	64.63	1,500.00	.00	1,500.00
101-401-52000	Communications	3,134.28	3,000.00	854.41	28.48	1,000.00	2,000.00-	2,000.00
101-401-52090	Council Contingency	4,409.72	7,500.00	2,109.36	28.12	7,500.00	.00	7,500.00
101-401-52120	Travel - Car Rental	.00	350.00	.00	.00	350.00	.00	350.00
101-401-52130	Travel - Airfare/Ferry	3,514.34	2,800.00	381.60	13.63	2,800.00	.00	2,800.00
101-401-52140	Travel - Lodging	2,335.80	2,500.00	405.00	16.20	2,500.00	.00	2,500.00
101-401-52150	Travel - Per Diem	650.00	1,000.00	475.00	47.50	1,000.00	.00	1,000.00
101-401-52160	Professional Development	1,025.00	1,500.00	.00	.00	1,500.00	.00	1,500.00
101-401-52162	Training	.00	3,000.00	.00	.00	3,000.00	.00	3,000.00
101-401-52170	Dues & Subscriptions	2,732.00	3,000.00	2,732.00	91.07	3,000.00	.00	3,000.00
Total City Council:		19,218.38	26,150.00	7,926.76	30.31	24,150.00	2,000.00-	25,150.00
<b>City Clerk</b>								
101-402-50000	Salaries and Wages	106,512.46	104,552.00	86,608.59	82.84	104,552.00	.00	113,195.00
101-402-50020	Temp Employees	.00	.00	.00	.00	.00	.00	.00
101-402-50100	FICA	8,118.79	7,998.00	6,625.61	82.84	7,998.00	.00	8,659.00
101-402-50110	PERS	31,935.59	18,766.00	17,305.10	92.22	18,766.00	.00	24,903.00

Periods: 00/13-12/13

Account Number	Account Title	2011 Prior year Actual	2012 Current year Budget	2012 Current year Actual	2012 Current year Percent	2012 Current year Projected	2012 Current year Amendment Needed	2013 Requested Budget
101-402-50120	Health Ins.	33,641.24	34,933.00	28,061.68	80.33	34,933.00	.00	39,513.00
101-402-50130	Compensation Ins.	636.21	533.00	438.91	82.35	533.00	.00	556.00
101-402-50140	ESC	1,547.61	1,514.00	1,464.40	96.72	1,514.00	.00	1,704.00
101-402-50150	PERS Relief	.00	.00	.00	.00	.00	.00	9,734.77
101-402-51020	Operating Supplies	2,204.48	2,000.00	1,605.68	80.28	2,000.00	.00	2,000.00
101-402-52000	Communications	1,163.27	1,000.00	1,067.72	106.77	1,200.00	200.00	1,200.00
101-402-52120	Travel - Car Rental	.00	600.00	.00	.00	600.00	.00	600.00
101-402-52130	Travel - Airfare/Ferry	569.80	1,600.00	1,071.20	66.95	1,600.00	.00	1,300.00
101-402-52140	Travel - Lodging	346.47	1,700.00	1,079.64	63.51	1,700.00	.00	1,600.00
101-402-52150	Travel - Per Diem	525.00	800.00	550.00	68.75	800.00	.00	800.00
101-402-52160	Professional Development	630.00	1,495.00	1,750.00	117.06	1,750.00	255.00	1,350.00
101-402-52170	Dues & Subscriptions	290.00	425.00	35.00	8.24	425.00	.00	425.00
101-402-52180	Professional Services	2,651.00	4,500.00	3,131.50	69.59	4,500.00	.00	6,000.00
101-402-52230	Assessor Fees	15,000.00	15,000.00	10,000.00	66.67	15,000.00	.00	15,000.00
101-402-52240	Election Expense	1,111.55	2,200.00	1,462.07	66.46	2,200.00	.00	2,200.00
101-402-52270	Legal Printing	10,328.78	25,000.00	21,190.16	84.76	25,000.00	.00	25,000.00
101-402-52310	Public Relations	.00	1,000.00	.00	.00	1,000.00	.00	1,000.00
Total City Clerk:		217,212.25	225,616.00	183,447.26	81.31	226,071.00	455.00	256,739.77
<b>City Manager</b>								
101-421-50000	Salaries and Wages	158,373.53	228,591.00	155,715.14	68.12	228,591.00	.00	241,249.00
101-421-50100	FICA	11,932.05	17,487.00	11,799.56	67.48	17,487.00	.00	18,456.00
101-421-50110	PERS	49,278.07	50,290.00	32,122.54	63.87	50,290.00	.00	53,075.00
101-421-50120	Health Ins.	26,133.28	50,733.00	29,301.47	57.76	50,733.00	.00	47,359.00
101-421-50130	Compensation Ins.	944.87	1,166.00	786.33	67.44	1,166.00	.00	1,206.00
101-421-50140	ESC	1,515.54	2,271.00	1,787.69	78.72	2,271.00	.00	2,556.00
101-421-50150	PERS Relief	.00	.00	.00	.00	.00	.00	20,747.41
101-421-51020	Operating Supplies	584.04	1,600.00	569.44	35.59	1,600.00	.00	1,600.00
101-421-52000	Communications	4,132.43	4,750.00	3,166.80	66.67	4,750.00	.00	4,750.00
101-421-52080	Manager's Contingency	4,864.94	8,000.00	992.06	12.40	8,000.00	.00	8,000.00
101-421-52110	Employee Merit Program	.00	1,500.00	.00	.00	1,500.00	.00	1,500.00
101-421-52120	Travel - Car Rental	893.61	1,000.00	244.00	24.40	1,000.00	.00	1,000.00
101-421-52130	Travel - Airfare/Ferry	1,287.69	3,500.00	761.00	21.74	3,500.00	.00	3,500.00
101-421-52140	Travel - Lodging	2,117.69	2,000.00	1,442.80	72.14	2,000.00	.00	2,000.00
101-421-52150	Travel - Per Diem	988.00	1,000.00	300.00	30.00	1,000.00	.00	1,000.00
101-421-52160	Professional Development	675.00	3,000.00	700.00	23.33	3,000.00	.00	3,000.00
101-421-52170	Dues & Subscriptions	1,151.00	2,500.00	971.95	38.88	2,500.00	.00	2,500.00
101-421-52180	Professional Services	.00	500.00	.00	.00	500.00	.00	500.00



Periods: 00/13-12/13

Account Number	Account Title	2011 Prior year Actual	2012 Current year Budget	2012 Current year Actual	2012 Current year Percent	2012 Current year Projected	2012 Current year Amendment Needed	2013 Requested Budget
101-421-52270	Legal Printing	.00	2,500.00	.00	.00	2,500.00	.00	2,500.00
101-421-54020	Repair - Other Equipment	.00	250.00	.00	.00	250.00	.00	250.00
101-421-55000	Other Equipment	.00	2,000.00	720.52	36.03	2,000.00	.00	1,000.00
Total City Manager:		264,871.74	384,638.00	241,381.30	62.76	384,638.00	.00	417,748.41
<b>Finance</b>								
101-422-50000	Salaries and Wages	210,640.50	211,573.00	177,601.20	83.94	211,573.00	.00	217,861.00
101-422-50010	Overtime	1,239.51	4,000.00	212.87	5.32	4,000.00	.00	4,000.00
101-422-50020	Temp Employees	630.00	.00	10,277.00	.00	.00	.00	20,000.00
101-422-50100	FICA	15,643.09	16,491.00	13,891.35	84.24	16,491.00	.00	18,502.00
101-422-50110	PERS	71,362.47	47,426.00	39,119.07	82.48	47,426.00	.00	48,809.00
101-422-50120	Health Ins.	52,154.06	55,815.00	47,003.76	84.21	55,815.00	.00	77,262.00
101-422-50130	Compensation Ins.	1,264.58	1,099.00	952.07	86.63	1,099.00	.00	1,209.00
101-422-50140	ESC	2,403.61	3,028.00	2,688.83	88.80	3,028.00	.00	3,884.00
101-422-50150	PERS Relief	.00	.00	.00	.00	.00	.00	18,736.05
101-422-51020	Operating Supplies	6,408.49	7,000.00	3,211.34	45.88	7,000.00	.00	7,000.00
101-422-52000	Communications	2,307.53	2,500.00	1,865.18	74.61	2,500.00	.00	2,500.00
101-422-52120	Travel - Car Rental	.00	500.00	.00	.00	500.00	.00	500.00
101-422-52130	Travel - Airfare/Ferry	1,214.50	3,000.00	684.00	22.80	3,000.00	.00	3,000.00
101-422-52140	Travel - Lodging	395.00	1,000.00	465.00	46.50	1,000.00	.00	1,000.00
101-422-52150	Travel - Per Diem	465.00	500.00	400.00	80.00	500.00	.00	500.00
101-422-52160	Professional Development	633.00	4,000.00	800.00	20.00	4,000.00	.00	4,000.00
101-422-52170	Dues & Subscriptions	95.00	300.00	95.00	31.67	300.00	.00	300.00
101-422-52270	Legal Printing	.00	100.00	30.00	30.00	100.00	.00	100.00
101-422-54020	Repair & Maintenance	.00	.00	149.89	.00	.00	.00	.00
101-422-55010	Equipment & Furnishings	.00	500.00	519.50	103.90	500.00	.00	500.00
Total Finance:		366,856.34	358,832.00	299,966.06	83.60	358,832.00	.00	429,663.05
<b>Planning Department Expense</b>								
101-423-50000	Salaries and Wages	104,121.89	104,912.00	90,870.83	86.62	104,912.00	.00	109,110.00
101-423-50020	Temp Employees	.00	.00	1,330.00	.00	.00	.00	.00
101-423-50100	FICA	7,936.21	8,026.00	7,053.26	87.88	8,026.00	.00	8,347.00
101-423-50110	PERS	30,963.57	23,081.00	18,229.21	78.98	23,081.00	.00	24,004.00
101-423-50120	Health Ins.	27,958.05	27,496.00	24,509.27	89.14	27,496.00	.00	25,669.00
101-423-50130	Compensation Ins.	621.24	535.00	467.00	87.29	535.00	.00	546.00
101-423-50140	ESC	1,515.55	1,514.00	1,659.53	109.61	1,700.00	186.00	1,704.00
101-423-50150	PERS Relief	.00	.00	.00	.00	.00	.00	9,383.46

Periods: 00/13-12/13

Account Number	Account Title	2011 Prior year Actual	2012 Current year Budget	2012 Current year Actual	2012 Current year Percent	2012 Current year Projected	2012 Current year Amendment Needed	2013 Requested Budget
101-423-51020	Operating Supplies	2,549.20	3,000.00	527.21	17.57	3,000.00	.00	3,000.00
101-423-52000	Communications	4,320.17	4,000.00	2,983.15	74.58	4,000.00	.00	4,000.00
101-423-52120	Travel - Car Rental	140.47	300.00	.00	.00	300.00	.00	300.00
101-423-52130	Travel - Airfare/Ferry	1,004.00	1,500.00	516.50	34.43	1,500.00	.00	1,500.00
101-423-52140	Travel - Lodging	727.92	1,500.00	721.84	48.12	1,500.00	.00	1,500.00
101-423-52150	Travel - Per Diem	400.00	700.00	200.00	28.57	700.00	.00	700.00
101-423-52155	ACMP Travel Exp	765.15	.00	.00	.00	.00	.00	.00
101-423-52160	Professional Development	4,376.00	3,500.00	392.28	11.21	3,500.00	.00	3,500.00
101-423-52170	Dues & Subscriptions	1,049.55	1,000.00	730.23	73.02	1,000.00	.00	1,000.00
101-423-52180	Legal Fees	36,761.99	5,000.00	12,737.31	254.75	15,000.00	10,000.00	10,000.00
101-423-52182	Appraisal Fees	14,400.00	4,000.00	.00	.00	4,000.00	.00	4,000.00
101-423-52184	Other Professional Fees	1,318.01	1,000.00	7,512.60	751.26	10,000.00	9,000.00	1,000.00
101-423-52270	Legal Printing	1,873.00	2,500.00	791.00	31.64	2,500.00	.00	2,500.00
101-423-55010	Equipment & Furnishings	.00	.00	.00	.00	.00	.00	1,000.00
Total Planning Department Expense:		242,801.97	193,564.00	171,231.22	88.46	212,750.00	19,186.00	212,763.46
<b>Planning Commission</b>								
101-424-51020	Operating Supplies	.00	.00	.00	.00	.00	.00	700.00
101-424-52120	Travel - Car Rental	.00	.00	.00	.00	.00	.00	200.00
101-424-52130	Travel - Airfare/Ferry	.00	.00	.00	.00	.00	.00	1,500.00
101-424-52140	Travel - Lodging	.00	.00	.00	.00	.00	.00	300.00
101-424-52150	Travel - Per Diem	.00	.00	.00	.00	.00	.00	300.00
101-424-52160	Professional Development	.00	.00	.00	.00	.00	.00	3,500.00
Total Planning Commission:		.00	.00	.00	.00	.00	.00	6,500.00
<b>Department of Motor Vehicles</b>								
101-440-50000	Salaries and Wages	20,605.02	33,716.00	20,625.94	61.18	33,716.00	.00	35,546.00
101-440-50010	Overtime	4,277.53	.00	1,526.93	.00	.00	.00	.00
101-440-50020	Temp. Employees	.00	.00	776.00	.00	.00	.00	.00
101-440-50100	FICA	1,613.97	2,579.00	1,738.13	67.40	2,579.00	.00	2,719.00
101-440-50110	PERS	5,475.16	7,417.00	3,531.70	47.62	7,417.00	.00	7,820.00
101-440-50120	Health Ins.	2,707.94	7,297.00	3,182.58	43.61	7,297.00	.00	6,123.00
101-440-50130	Compensation Ins.	117.35	357.00	117.72	32.97	357.00	.00	379.00
101-440-50140	ESC	349.14	606.00	481.00	79.37	606.00	.00	682.00
101-440-50150	PERS Relief	.00	.00	.00	.00	.00	.00	3,056.96
101-440-51010	Uniforms/Safety Equip/Supplies	175.80	200.00	.00	.00	200.00	.00	200.00
101-440-51020	Operating Supp/Postage/Freight	394.57	500.00	322.96	64.59	500.00	.00	600.00

Periods: 00/13-12/13

Account Number	Account Title	2011 Prior year Actual	2012 Current year Budget	2012 Current year Actual	2012 Current year Percent	2012 Current year Projected	2012 Current year Amendment Needed	2013 Requested Budget
101-440-51030	Janitorial Supplies	11.00	100.00	.00	.00	100.00	.00	100.00
101-440-52000	Communications	2,615.94	2,000.00	1,250.74	62.54	2,000.00	.00	2,000.00
101-440-52070	Leases and Rentals	9,154.32	9,200.00	8,613.88	93.63	9,200.00	.00	10,000.00
101-440-52120	Travel - Car Rental	.00	300.00	.00	.00	300.00	.00	300.00
101-440-52130	Travel - Airfare/Ferry	178.00	400.00	322.50	80.63	1,000.00	600.00	800.00
101-440-52140	Travel - Lodging	297.50	450.00	498.40	110.76	1,000.00	550.00	1,000.00
101-440-52150	Travel - Per Diem	.00	150.00	575.00	383.33	1,000.00	850.00	450.00
101-440-52160	Professional Development	.00	150.00	.00	.00	150.00	.00	150.00
101-440-52170	Dues & Subscriptions	83.05	150.00	.00	.00	150.00	.00	150.00
101-440-52180	Professional Services	2,414.19	.00	.00	.00	.00	.00	.00
101-440-52270	Legal Printing/Advertising	120.00	250.00	.00	.00	250.00	.00	250.00
101-440-52310	Public Relations	.00	1,000.00	.00	.00	1,000.00	.00	1,000.00
101-440-55000	Other Equipment & Rentals	.00	.00	.00	.00	.00	.00	2,500.00
101-440-55010	Equipment, Furnishings & Tools	215.36	250.00	95.04	38.02	250.00	.00	1,000.00
101-440-58100	Vehicle Removal	20,475.00	.00	.00	.00	.00	.00	.00
Total Department of Motor Vehicles:		71,280.84	67,072.00	43,658.52	65.09	69,072.00	2,000.00	76,825.96

**Law Enforcement**

101-441-50000	Salaries and Wages	359,645.38	421,469.00	329,534.31	78.19	421,469.00	.00	472,370.00
101-441-50010	Overtime	70,235.10	57,000.00	29,334.12	51.46	57,000.00	.00	20,000.00
101-441-50020	Temp. Employees	84,205.84	.00	11,043.48	.00	.00	.00	.00
101-441-50030	On Call Time	.00	5,600.00	.00	.00	5,600.00	.00	5,600.00
101-441-50040	Shift Differential	.00	.00	.00	.00	.00	.00	10,278.00
101-441-50100	FICA	38,845.01	36,649.00	28,017.51	76.45	36,649.00	.00	38,434.00
101-441-50110	PERS	122,307.97	102,029.00	57,147.84	56.01	102,029.00	.00	107,222.00
101-441-50120	Health Ins.	84,928.55	88,396.00	75,088.79	84.95	88,396.00	.00	102,110.00
101-441-50130	Compensation Ins.	10,980.24	7,970.00	6,364.70	79.86	7,970.00	.00	9,121.00
101-441-50140	ESC	7,056.19	6,997.00	7,088.91	101.31	6,997.00	.00	8,781.00
101-441-50150	PERS Relief	.00	.00	.00	.00	.00	.00	43,709.33
101-441-51010	Uniforms/Safety Equip/Supplies	6,933.47	5,000.00	968.25	19.37	5,000.00	.00	5,700.00
101-441-51020	Operating Supp/Postage/Freight	6,067.25	7,300.00	8,123.37	111.28	8,200.00	900.00	7,300.00
101-441-51030	Janitorial Supplies	66.43	.00	11.43	.00	.00	.00	.00
101-441-52000	Communications	15,265.15	13,000.00	10,719.90	82.46	13,000.00	.00	13,000.00
101-441-52120	Travel - Car Rental	675.26	800.00	736.97	92.12	800.00	.00	800.00
101-441-52130	Travel - Airfare/Ferry	4,297.87	4,800.00	3,364.29	70.09	4,800.00	.00	5,000.00
101-441-52140	Travel - Lodging	3,075.66	4,050.00	2,562.32	63.27	4,050.00	.00	5,000.00
101-441-52150	Travel - Per Diem	3,600.00	4,500.00	1,316.19	29.25	4,500.00	.00	3,500.00
101-441-52151	Travel Reimbursment	4,992.04-	.00	1,407.64-	.00	1,407.64-	1,407.64-	5,000.00-

Periods: 00/13-12/13

Account Number	Account Title	2011 Prior year Actual	2012 Current year Budget	2012 Current year Actual	2012 Current year Percent	2012 Current year Projected	2012 Current year Amendment Needed	2013 Requested Budget
101-441-52160	Professional Development	4,517.90	5,000.00	3,592.83	71.86	5,000.00	.00	5,000.00
101-441-52165	Training Equipment & Supplies	219.00	500.00	.00	.00	500.00	.00	500.00
101-441-52170	Dues & Subscriptions	3,982.03	5,000.00	4,999.56	99.99	5,000.00	.00	5,000.00
101-441-52180	Professional Services/Towing	1,183.71	1,000.00	314.00	31.40	1,000.00	.00	1,000.00
101-441-52270	Legal Printing/Advertising	838.00	1,500.00	446.50	29.77	1,500.00	.00	2,000.00
101-441-52310	Public Relations	649.61	1,000.00	584.00	58.40	1,000.00	.00	1,000.00
101-441-52350	Recruitment and Moving	1,314.23	2,500.00	4,948.85	197.95	5,000.00	2,500.00	2,500.00
101-441-54000	Fuel & Lube	25,321.98	19,000.00	15,011.05	79.01	19,000.00	.00	23,000.00
101-441-54010	Vehicle Parts & Repairs	9,602.30	6,500.00	5,046.21	77.63	6,500.00	.00	6,500.00
101-441-54020	Repair Maintenanc Other Equip	2,022.31	2,500.00	106.94	4.28	2,500.00	.00	5,000.00
101-441-55000	Other Equipment & Rentals	2,112.67	4,400.00	2,046.86	46.52	4,400.00	.00	4,000.00
101-441-55010	Equipment, Furnishings & Tools	13,810.72	1,000.00	1,035.96	103.60	1,035.96	35.96	1,500.00
Total Law Enforcement:		878,767.79	815,460.00	608,147.50	74.58	817,488.32	2,028.32	909,925.33
<b>Jail Operations</b>								
101-442-50000	Salaries and Wages	95,062.58	113,796.00	88,445.78	77.72	113,796.00	.00	119,669.00
101-442-50010	Overtime	18,628.26	8,000.00	7,715.28	96.44	8,000.00	.00	5,000.00
101-442-50020	Temp Employees	21,051.46	.00	7,959.37	.00	.00	.00	.00
101-442-50030	On Call Time	.00	1,400.00	.00	.00	1,400.00	.00	1,400.00
101-442-50040	Shift Differential	.00	.00	.00	.00	.00	.00	2,570.00
101-442-50100	FICA	10,114.57	9,425.00	7,890.71	83.72	9,425.00	.00	10,288.00
101-442-50110	PERS	31,945.47	26,262.00	15,315.00	58.32	26,262.00	.00	28,761.00
101-442-50120	Health Ins.	21,908.25	23,923.00	19,893.87	83.16	23,923.00	.00	27,058.00
101-442-50130	Compensation Ins.	2,774.51	2,082.00	1,669.65	80.19	2,082.00	.00	2,375.00
101-442-50140	ESC	1,851.14	1,901.00	2,020.38	106.28	2,200.00	299.00	2,366.00
101-442-50150	PERS Relief	.00	.00	.00	.00	.00	.00	11,062.95
101-442-51010	Uniforms/Safety Equip/Supplies	1,000.00	1,000.00	1,919.68	191.97	2,000.00	1,000.00	2,000.00
101-442-51020	Operating Supplies	1,395.94	2,000.00	1,271.17	63.56	2,000.00	.00	2,000.00
101-442-51030	Janitorial Supplies	389.04	500.00	133.81	26.76	500.00	.00	500.00
101-442-51070	Prisoner Board	5,104.11	5,000.00	4,150.04	83.00	5,000.00	.00	8,000.00
101-442-52130	Travel - Airfare/Ferry	649.47	800.00	708.50	88.56	800.00	.00	1,200.00
101-442-52140	Travel - Lodging	403.00	.00	.00	.00	.00	.00	500.00
101-442-52150	Travel - Per Diem	.00	.00	200.00	.00	.00	.00	.00
101-442-52151	Travel Reimbursement	.00	.00	.00	.00	.00	.00	500.00
101-442-52180	Professional Services	.00	2,000.00	3,084.51	154.23	3,084.51	1,084.51	2,000.00
101-442-52185	Inmate Medical Expense	11,172.39	10,000.00	.00	.00	10,000.00	.00	10,000.00
101-442-52186	Inmate Medical Expense - Reimb	8,268.30-	10,000.00-	2,904.09-	29.04	10,000.00-	.00	10,000.00-
101-442-54020	Repair & Maintenance	1,025.39	1,000.00	395.68	39.57	1,000.00	.00	2,000.00

Periods: 00/13-12/13

Account Number	Account Title	2011 Prior year Actual	2012 Current year Budget	2012 Current year Actual	2012 Current year Percent	2012 Current year Projected	2012 Current year Amendment Needed	2013 Requested Budget
101-442-55000	Other Equipment & Rentals	.00	1,200.00	.00	.00	1,200.00	.00	2,000.00
Total Jail Operations:		216,207.28	200,289.00	159,869.34	79.82	202,672.51	2,383.51	231,249.95
<b>Fire &amp; EMS</b>								
101-443-50000	Salaries and Wages	94,233.39	96,542.00	82,854.44	85.82	96,542.00	.00	95,537.00
101-443-50010	Overtime	236.64	.00	.00	.00	.00	.00	.00
101-443-50020	Temp Employees	1,597.50	2,400.00	1,185.00	49.38	2,400.00	.00	1,200.00
101-443-50100	FICA	7,305.64	7,569.00	6,429.24	84.94	7,569.00	.00	7,400.00
101-443-50110	PERS	28,047.41	21,239.00	16,172.73	76.15	21,239.00	.00	21,018.00
101-443-50120	Health Ins.	27,256.54	33,168.00	29,436.34	88.75	33,168.00	.00	31,848.00
101-443-50130	Compensation Ins.	6,744.41	6,659.00	5,563.64	83.55	6,659.00	.00	6,230.00
101-443-50140	ESC	1,584.14	1,567.00	1,676.39	106.98	1,800.00	233.00	1,733.00
101-443-50150	PERS Relief	.00	.00	.00	.00	.00	.00	8,216.18
101-443-51010	Uniforms/Safety Clothing	1,563.57	4,225.00	2,768.07	65.52	4,225.00	.00	4,725.00
101-443-51020	Operating Supplies	23,692.07	22,200.00	18,816.72	84.76	22,200.00	.00	22,200.00
101-443-51030	Custodial Supplies	1,491.91	2,000.00	1,586.12	79.31	2,000.00	.00	3,000.00
101-443-51050	Small Tools	1,187.98	1,250.00	760.96	60.88	1,250.00	.00	2,000.00
101-443-52000	Communications	5,091.67	5,000.00	3,979.65	79.59	5,000.00	.00	5,000.00
101-443-52010	Water, Sewer & Refuse	822.36	1,000.00	688.59	68.86	1,000.00	.00	1,030.00
101-443-52030	Electricity	1,167.87	5,000.00	2,431.17	48.62	5,000.00	.00	2,000.00
101-443-52040	Heating Oil	9,859.41	6,000.00	5,296.67	88.28	6,000.00	.00	6,000.00
101-443-52120	Travel - Car Rental	.00	1,000.00	616.71	61.67	1,000.00	.00	1,000.00
101-443-52130	Travel - Airfare/Ferry	1,222.20	4,500.00	5,706.30	126.81	6,000.00	1,500.00	4,500.00
101-443-52140	Travel - Lodging	2,247.71	4,000.00	4,176.24	104.41	4,500.00	500.00	4,000.00
101-443-52150	Travel - Per Diem	600.00	4,000.00	2,600.00	65.00	4,000.00	.00	4,000.00
101-443-52151	Travel Exp Reimbursement	.00	.00	2,531.02	.00	.00	.00	.00
101-443-52160	Professional Development	3,475.53	13,400.00	3,860.00	28.81	13,400.00	.00	12,900.00
101-443-52170	Dues & Subscriptions	1,532.50	1,385.00	1,616.73	116.73	1,616.73	231.73	1,385.00
101-443-52180	Professional Services	2,227.76	4,500.00	5,098.04	113.29	5,200.00	700.00	10,813.00
101-443-52310	Public Relations	705.66	1,500.00	1,032.80	68.85	1,500.00	.00	1,500.00
101-443-52320	Volunteer Fireman	14,250.00	15,750.00	15,750.00	100.00	15,750.00	.00	17,320.00
101-443-52330	Volunteer Incentives	3,480.41	3,200.00	1,736.42	54.26	3,200.00	.00	3,200.00
101-443-52350	Recruitment and moving	2,387.10	.00	.00	.00	.00	.00	.00
101-443-54000	Fuel & Lube	6,500.21	6,500.00	5,233.75	80.52	6,500.00	.00	6,500.00
101-443-54010	Vehicle Parts & Repairs	2,681.55	2,500.00	5,762.69	230.51	6,000.00	3,500.00	4,000.00
101-443-54020	Repair - Other Equipment	16,304.16	12,000.00	5,885.70	49.05	12,000.00	.00	22,800.00
101-443-54032	Structure Maint Fire Station	674.49	3,500.00	398.99	11.40	3,500.00	.00	3,500.00
101-443-54034	Structure Maint Station 2	.00	2,000.00	70.00	3.50	2,000.00	.00	2,000.00

Periods: 00/13-12/13

Account Number	Account Title	2011 Prior year Actual	2012 Current year Budget	2012 Current year Actual	2012 Current year Percent	2012 Current year Projected	2012 Current year Amendment Needed	2013 Requested Budget
101-443-54082	Furnace Maint Station 2	.00	2,000.00	.00	.00	2,000.00	.00	1,000.00
101-443-55000	Other Equipment	.00	3,500.00	680.23	19.44	3,500.00	.00	.00
101-443-55005	Fire Fighting Equipment	11,427.11	5,052.00	919.84	18.21	5,052.00	.00	5,052.00
101-443-55010	Equipment & Furnishings	.00	2,500.00	180.99	7.24	2,500.00	.00	2,500.00
Total Fire & EMS:		281,598.90	308,606.00	238,440.14	77.26	315,270.73	6,664.73	327,107.18
<b>Disaster Management Dept.</b>								
101-445-59400	Supplies	2,981.25	510.00	.00	.00	510.00	.00	2,000.00
101-445-59405	Community Training	.00	.00	.00	.00	.00	.00	5,500.00
Total Disaster Management Dept.:		2,981.25	510.00	.00	.00	510.00	.00	7,500.00
<b>Information Services</b>								
101-501-50000	Salaries and Wages	202,866.55	221,906.00	176,215.80	79.41	221,906.00	.00	302,801.00
101-501-50010	Overtime	956.34	.00	.00	.00	.00	.00	.00
101-501-50020	Temp Employees	5,772.00	7,500.00	2,553.00	34.04	7,500.00	.00	7,500.00
101-501-50100	FICA	15,803.61	16,976.00	13,578.38	79.99	16,976.00	.00	23,738.00
101-501-50110	PERS	68,041.51	47,169.00	38,767.66	82.19	47,169.00	.00	66,616.00
101-501-50120	Health Ins.	39,798.32	40,498.00	35,933.94	88.73	40,498.00	.00	124,202.00
101-501-50130	Compensation Ins.	1,244.44	1,132.00	906.26	80.06	1,132.00	.00	1,552.00
101-501-50140	ESC	3,777.11	4,395.00	3,726.69	84.77	4,395.00	.00	6,946.00
101-501-50150	PERS Relief	.00	.00	.00	.00	.00	.00	26,040.89
101-501-51020	Operating Supplies	2,096.34	3,000.00	1,830.67	61.02	3,000.00	.00	3,000.00
101-501-51060	Books & Periodicals	16,358.91	14,000.00	12,767.90	91.20	14,000.00	.00	15,000.00
101-501-52000	Communications	6,794.01	5,000.00	5,736.03	114.72	6,000.00	1,000.00	5,000.00
101-501-52120	Travel - Car Rental	.00	300.00	243.37	81.12	300.00	.00	300.00
101-501-52130	Travel - Airfare/Ferry	202.99	1,500.00	1,341.21	89.41	1,500.00	.00	1,500.00
101-501-52140	Travel - Lodging	502.44	2,000.00	793.82	39.69	2,000.00	.00	2,000.00
101-501-52150	Travel - Per Diem	400.00	800.00	422.35	52.79	800.00	.00	800.00
101-501-52151	Travel Reimbursement Grant	.00	2,500.00	626.00	25.04	2,500.00	.00	.00
101-501-52160	Professional Development	1,235.00	1,000.00	725.00	72.50	1,000.00	.00	1,000.00
101-501-52170	Dues & Subscriptions	430.00	500.00	569.00	113.80	600.00	100.00	600.00
101-501-52180	Professional Services	430.00	1,000.00	344.25	34.43	1,000.00	.00	1,000.00
101-501-52270	Legal Printing	186.50	350.00	.00	.00	350.00	.00	350.00
101-501-52365	Library Grant	6,122.48	.00	6,450.04	.00	6,450.04	6,450.04	6,500.00
101-501-54020	Repair & Maintenance	1,580.95	3,500.00	727.95	20.80	3,500.00	.00	3,500.00
101-501-55010	Equipment & Furnishings	.00	.00	.00	.00	.00	.00	6,000.00
101-501-57181	City Marketing	1,250.00	1,500.00	2,428.95	161.93	2,500.00	1,000.00	5,500.00

Periods: 00/13-12/13

Account Number	Account Title	2011 Prior year Actual	2012 Current year Budget	2012 Current year Actual	2012 Current year Percent	2012 Current year Projected	2012 Current year Amendment Needed	2013 Requested Budget
Total Information Services:		371,656.82	371,526.00	305,436.27	82.21	380,076.04	8,550.04	611,445.89
<b>Facility Utilities</b>								
101-598-52010	Water, Sewer & Refuse	107.25	.00	.00	.00	.00	.00	.00
101-598-52012	Wtr, Swr, Refuse City Hall	5,054.64	5,400.00	3,561.28	65.95	5,400.00	.00	5,400.00
101-598-52014	Wtr, Swr, Ref Library/Museum	1,179.75	1,300.00	921.84	70.91	1,300.00	.00	1,400.00
101-598-52016	Wtr, Swr, Ref Chamber Comm	1,287.00	1,300.00	1,037.07	79.77	1,300.00	.00	.00
101-598-52030	Electricity	.00	.00	.00	.00	.00	.00	.00
101-598-52032	Electricity City Hall	76,754.68	70,000.00	77,266.33	110.38	85,000.00	15,000.00	70,000.00
101-598-52034	Electricity Library/Museum	7,204.21	5,500.00	5,988.35	108.88	8,000.00	2,500.00	5,500.00
101-598-52036	Electricity Chamber Comm	.00	1,000.00	.00	.00	.00	1,000.00-	.00
101-598-52040	Heating Oil	.00	.00	.00	.00	.00	.00	.00
101-598-52042	Heating Oil City Hall	42,139.78	40,000.00	38,765.43	96.91	46,000.00	6,000.00	50,000.00
101-598-52044	Heating Oil Library/Museum	21,622.06	18,000.00	16,862.50	93.68	21,000.00	3,000.00	24,000.00
101-598-52046	Heating Oil Chamber Comm	2,610.82	3,000.00	2,523.64	84.12	3,000.00	.00	.00
Total Facility Utilities:		157,960.19	145,500.00	146,926.44	100.98	171,000.00	25,500.00	156,300.00
<b>PW Administration</b>								
101-601-50000	Salaries and Wages	74,905.02	67,636.00	59,565.38	88.07	67,636.00	.00	72,306.00
101-601-50100	FICA	5,711.06	5,174.00	4,556.72	88.07	5,174.00	.00	5,531.00
101-601-50110	PERS	9,713.14	14,880.00	11,175.90	75.11	14,880.00	.00	15,907.00
101-601-50120	Health Ins.	8,880.72	8,404.00	12,568.65	149.56	15,000.00	6,596.00	7,846.00
101-601-50130	Compensation Ins.	1,001.97	345.00	301.58	87.41	345.00	.00	362.00
101-601-50140	ESC	1,296.06	757.00	852.04	112.55	1,000.00	243.00	852.00
101-601-50150	PERS Relief	.00	.00	.00	.00	.00	.00	6,218.32
101-601-51020	Operating Supplies	645.99	700.00	632.92	90.42	800.00	100.00	700.00
101-601-52000	Communications	978.09	900.00	1,056.95	117.44	1,200.00	300.00	900.00
101-601-52120	Travel - Car Rental	.00	.00	77.42	.00	.00	.00	500.00
101-601-52130	Travel - Airfare/Ferry	.00	.00	1,683.30	.00	.00	.00	1,200.00
101-601-52140	Travel - Lodging	.00	.00	722.00	.00	.00	.00	700.00
101-601-52150	Travel - Per Diem	.00	.00	820.00	.00	.00	.00	250.00
101-601-52160	Professional Development	610.85	1,000.00	1,634.70	163.47	1,700.00	700.00	1,000.00
101-601-52162	Safety & Training	.00	.00	.00	.00	.00	.00	2,000.00
101-601-52170	Dues & Subscriptions	.00	200.00	227.00	113.50	227.00	27.00	200.00
101-601-52180	Professional Services	328.70	500.00	524.61	104.92	600.00	100.00	500.00
101-601-52270	Legal Printing	25.50	50.00	156.00	312.00	200.00	150.00	100.00
101-601-54000	Fuel & Lube	798.60	1,500.00	2,467.91	164.53	3,000.00	1,500.00	1,500.00



Periods: 00/13-12/13

Account Number	Account Title	2011 Prior year Actual	2012 Current year Budget	2012 Current year Actual	2012 Current year Percent	2012 Current year Projected	2012 Current year Amendment Needed	2013 Requested Budget
101-601-54010	Vehicle Parts & Repairs	176.97	700.00	805.36	115.05	1,000.00	300.00	700.00
101-601-54020	Repair - Other Equipment	145.00	500.00	.00	.00	500.00	.00	500.00
101-601-55010	Equipment & Furnishings	2,906.40	2,500.00	2,860.66	114.43	2,860.66	360.66	2,500.00
Total PW Administration:		108,124.07	105,746.00	102,689.10	97.11	116,122.66	10,376.66	122,272.32
<b>Facility Maintenance</b>								
101-602-50000	Salaries and Wages	49,892.79	89,253.00	52,919.80	59.29	89,253.00	.00	89,980.00
101-602-50010	Overtime	1,690.29	.00	1,304.19	.00	.00	.00	.00
101-602-50020	Temp Employees	90.00	.00	12,466.90	.00	.00	.00	.00
101-602-50100	FICA	3,931.95	6,828.00	5,511.13	80.71	6,828.00	.00	6,883.00
101-602-50110	PERS	17,345.32	19,636.00	8,862.85	45.14	19,636.00	.00	19,796.00
101-602-50120	Health Ins.	10,939.78	33,168.00	17,208.95	51.88	33,168.00	.00	40,826.00
101-602-50130	Compensation Ins.	2,584.30	4,016.00	3,342.87	83.24	4,016.00	.00	2,086.00
101-602-50140	ESC	842.16	3,171.00	1,386.09	43.71	3,171.00	.00	1,704.00
101-602-50150	PERS Relief	.00	.00	.00	.00	.00	.00	7,738.28
101-602-51020	Operating Supplies	752.65	1,000.00	.00	.00	1,000.00	.00	1,000.00
101-602-51032	Custodial Supplies City Hall	3,137.01	3,500.00	2,727.57	77.93	3,500.00	.00	3,500.00
101-602-51034	Custodial Supplies Library/Mus	2,170.43	1,500.00	1,723.18	114.88	1,800.00	300.00	1,500.00
101-602-51036	Custodial Supplies Chamber Com	35.15	200.00	.00	.00	200.00	.00	200.00
101-602-51050	Small Tools	863.06	1,000.00	182.09	18.21	1,000.00	.00	1,000.00
101-602-52000	Communications	10.25	150.00	158.03	105.35	200.00	50.00	700.00
101-602-52120	Travel - Car Rental	.00	1,000.00	.00	.00	1,000.00	.00	500.00
101-602-52130	Travel - Airfare/Ferry	629.88	1,000.00	674.00	67.40	1,000.00	.00	1,000.00
101-602-52140	Travel - Lodging	376.38	800.00	332.64	41.58	800.00	.00	800.00
101-602-52150	Travel - Per Diem	41.47	800.00	.00	.00	800.00	.00	800.00
101-602-52160	Professional Development	.00	1,800.00	129.72	7.21	1,800.00	.00	1,000.00
101-602-52180	Professional Services	3,786.00	10,000.00	9,564.28	95.64	10,000.00	.00	10,000.00
101-602-54000	Fuel & Lube	1,449.31	1,700.00	1,388.77	81.69	1,700.00	.00	3,700.00
101-602-54010	Vehicle Parts & Repairs	1,292.97	1,500.00	73.47	4.90	1,500.00	.00	1,500.00
101-602-54020	Repair - Other Equipment	3,706.46	1,000.00	35.86	3.59	1,000.00	.00	1,000.00
101-602-54022	Equipment Maint City Hall	12,523.74	3,000.00	8,128.40	270.95	8,200.00	5,200.00	3,000.00
101-602-54024	Equipment Maint Library/Museum	1,840.30	3,000.00	2,760.02	92.00	3,000.00	.00	3,000.00
101-602-54026	Equipment Maint Chamber Comm	.00	500.00	.00	.00	500.00	.00	500.00
101-602-54032	Structure Maint City Hall	508.30	1,500.00	202.95	13.53	1,500.00	.00	1,500.00
101-602-54034	Structure Maint Library Museum	133.44	500.00	56.13	11.23	500.00	.00	500.00
101-602-54036	Structure Maint Chamber Commer	109.04	500.00	.00	.00	500.00	.00	500.00
101-602-54082	Boiler Mainetance City Hall	81.27	1,500.00	286.41	19.09	1,500.00	.00	1,500.00
101-602-54084	Boiler Maint Library/Museum	266.40	500.00	967.35	193.47	1,000.00	500.00	500.00

Periods: 00/13-12/13

Account Number	Account Title	2011 Prior year Actual	2012 Current year Budget	2012 Current year Actual	2012 Current year Percent	2012 Current year Projected	2012 Current year Amendment Needed	2013 Requested Budget
101-602-54086	Boiler Maint Chamber Comm	7.45	500.00	131.36	26.27	500.00	.00	500.00
101-602-54088	Boiler Maint City Shop	585.28	500.00	.00	.00	500.00	.00	500.00
101-602-54092	Other Improvments City Hall	431.41	500.00	125.02	25.00	500.00	.00	500.00
101-602-54094	Other Improvments Library/Muse	55.80	500.00	761.50	152.30	761.50	261.50	500.00
101-602-54096	Other Improvments Chamber Comm	.00	500.00	.00	.00	500.00	.00	500.00
101-602-55000	Other Equipment & Furnishings	2,267.96	1,000.00	109.68	10.97	1,000.00	.00	1,000.00
Total Facility Maintenance:		124,378.00	197,522.00	133,521.21	67.60	203,833.50	6,311.50	211,713.28
<b>Street Maintenance</b>								
101-603-50000	Salaries and Wages	241,977.01	239,167.00	156,117.85	65.28	239,167.00	.00	257,454.00
101-603-50010	Overtime	2,025.37	10,000.00	6,222.89	62.23	10,000.00	.00	10,000.00
101-603-50020	Temp Employees	13,239.25	19,000.00	6,633.00	34.91	19,000.00	.00	20,000.00
101-603-50100	FICA	20,793.71	20,515.00	15,581.15	75.95	20,515.00	.00	21,990.00
101-603-50110	PERS	76,741.57	54,817.00	43,094.33	78.61	54,817.00	.00	58,840.00
101-603-50120	Health Ins.	68,846.76	74,760.00	52,083.76	69.67	74,760.00	.00	87,662.00
101-603-50130	Compensation Ins.	14,697.69	14,830.00	9,409.91	63.45	14,830.00	.00	17,218.00
101-603-50140	ESC	3,954.93	3,823.00	2,404.82	62.90	3,823.00	.00	4,310.00
101-603-50150	PERS Relief	.00	.00	.00	.00	.00	.00	23,001.04
101-603-51010	Uniforms/Safety Clothing	2,446.04	2,500.00	2,108.43	84.34	2,500.00	.00	2,500.00
101-603-51020	Operating Supplies	14,448.64	14,000.00	9,216.06	65.83	14,000.00	.00	14,000.00
101-603-51038	Custodial Supplies City Shop	200.50	1,000.00	91.05	9.11	1,000.00	.00	1,000.00
101-603-52010	Water, Sewer & Refuse	3,409.92	4,000.00	2,629.26	65.73	4,000.00	.00	4,000.00
101-603-52020	Street Lighting	71,612.11	60,000.00	53,305.01	88.84	60,000.00	.00	60,000.00
101-603-52030	Electricity	8,050.19	11,000.00	704.61	6.41	11,000.00	.00	11,000.00
101-603-52040	Heating Oil City Shop	1,342.55	3,000.00	.00	.00	3,000.00	.00	3,000.00
101-603-52070	Leases/Rentals	351.00	3,000.00	.00	.00	3,000.00	.00	3,000.00
101-603-52120	Travel - Car Rental	.00	.00	.00	.00	.00	.00	1,000.00
101-603-52130	Travel - Airfare/Ferry	.00	.00	.00	.00	.00	.00	2,000.00
101-603-52140	Travel - Lodging	.00	.00	.00	.00	.00	.00	1,600.00
101-603-52150	Travel - Per Diem	.00	.00	.00	.00	.00	.00	1,600.00
101-603-52160	Professional Development	1,218.99	2,000.00	100.00	5.00	2,000.00	.00	2,000.00
101-603-52162	Safety & Training	.00	2,000.00	847.84	42.39	2,000.00	.00	.00
101-603-52180	Professional Services	1,398.50	2,000.00	2,589.75	129.49	2,600.00	600.00	2,000.00
101-603-52350	Recruitment and Moving	.00	.00	.00	.00	.00	.00	1,000.00
101-603-54020	Repair & Maintenance	59,812.33	28,000.00	84,807.41	302.88	90,000.00	62,000.00	35,000.00
101-603-54028	Equipment Maint City Shop	870.30	1,000.00	960.00	96.00	1,000.00	.00	1,000.00
101-603-54038	Structure Maint City Shop	481.65	500.00	473.55	94.71	500.00	.00	1,000.00
101-603-54098	Other Improvments City Shop	6,706.06	2,000.00	4,058.67	202.93	4,100.00	2,100.00	2,000.00

Periods: 00/13-12/13

Account Number	Account Title	2011 Prior year Actual	2012 Current year Budget	2012 Current year Actual	2012 Current year Percent	2012 Current year Projected	2012 Current year Amendment Needed	2013 Requested Budget
101-603-55020	Other Improvements	.00	.00	676.34	.00	.00	.00	.00
101-603-55025	Chip Sealing Maintenance	.00	.00	.00	.00	.00	.00	.00
Total Street Maintenance:		614,625.07	572,912.00	454,115.69	79.26	637,612.00	64,700.00	649,175.04
<b>Snow Removal</b>								
101-604-50000	Salaries and Wages	.00	.00	6,970.68	.00	.00	.00	.00
101-604-50010	Overtime	17,451.96	20,000.00	1,451.12	7.26	20,000.00	.00	20,000.00
101-604-50020	Temp Employees	3,842.31	4,200.00	2,175.00	51.79	4,200.00	.00	5,000.00
101-604-50030	On Call Time	.00	.00	.00	.00	.00	.00	.00
101-604-50100	FICA	1,521.45	1,851.00	527.31	28.49	1,851.00	.00	1,913.00
101-604-50110	PERS	5,490.46	4,400.00	128.10	2.91	4,400.00	.00	4,400.00
101-604-50130	Compensation Ins.	210.19	1,338.00	501.33	37.47	1,338.00	.00	1,498.00
101-604-50140	ESC	84.87	92.00	169.76	184.52	200.00	108.00	119.00
101-604-50150	PERS Relief	.00	.00	.00	.00	.00	.00	1,720.00
101-604-51020	Operating Supplies	24,447.54	15,000.00	28,605.86	190.71	29,000.00	14,000.00	15,000.00
101-604-51021	Road Sand	16,317.00	9,000.00	6,270.00	69.67	9,000.00	.00	15,000.00
101-604-52250	Road Maintenance Serv.	4,360.00	5,000.00	1,010.28	20.21	5,000.00	.00	15,000.00
101-604-55000	Other Equipment	.00	.00	.00	.00	.00	.00	.00
Total Snow Removal:		73,725.78	60,881.00	47,809.44	78.53	74,989.00	14,108.00	79,650.00
<b>Equipment Maintenance</b>								
101-605-50000	Salaries and Wages	46,787.37	97,906.00	39,164.68	40.00	97,906.00	.00	96,179.00
101-605-50010	Overtime	4,963.75	.00	9,603.76	.00	.00	.00	.00
101-605-50100	FICA	3,958.98	7,490.00	3,853.41	51.45	7,490.00	.00	7,358.00
101-605-50110	PERS	15,986.27	21,539.00	2,751.44	12.77	21,539.00	.00	21,159.00
101-605-50120	Health Ins.	14,145.00	27,520.00	8,696.94	31.60	27,520.00	.00	35,644.00
101-605-50130	Compensation Ins.	2,649.37	4,729.00	2,208.67	46.70	4,729.00	.00	4,770.00
101-605-50140	ESC	833.50	1,514.00	1,131.28	74.72	1,514.00	.00	1,704.00
101-605-50150	PERS Relief	.00	.00	.00	.00	.00	.00	8,271.39
101-605-51010	Uniforms/Safety Clothing	545.47	500.00	493.41	98.68	500.00	.00	500.00
101-605-51020	Operating Supplies	10,868.53	13,000.00	20,394.01	156.88	21,000.00	8,000.00	15,000.00
101-605-51050	Small Tools	12,402.91	2,000.00	2,032.45	101.62	2,032.45	32.45	2,000.00
101-605-52000	Communications	1,519.96	1,300.00	1,257.41	96.72	1,300.00	.00	1,500.00
101-605-52120	Travel - Car Rental	.00	.00	.00	.00	.00	.00	1,000.00
101-605-52130	Travel - Airfare/Ferry	.00	.00	.00	.00	.00	.00	2,000.00
101-605-52140	Travel - Lodging	.00	.00	.00	.00	.00	.00	1,600.00
101-605-52150	Travel - Per Diem	.00	.00	.00	.00	.00	.00	1,600.00

Periods: 00/13-12/13

Account Number	Account Title	2011 Prior year Actual	2012 Current year Budget	2012 Current year Actual	2012 Current year Percent	2012 Current year Projected	2012 Current year Amendment Needed	2013 Requested Budget
101-605-52160	Professional Development	1,500.00	2,500.00	.00	.00	2,500.00	.00	2,500.00
101-605-52180	Professional Services	.00	.00	.00	.00	.00	.00	500.00
101-605-52350	Recruitment and Moving	.00	.00	.00	.00	.00	.00	500.00
101-605-54000	Fuel & Lube	84,839.70	60,000.00	72,326.75	120.54	80,000.00	20,000.00	70,000.00
101-605-54010	Vehicle Parts & Repairs	35,125.14	35,000.00	60,393.02	172.55	65,000.00	30,000.00	35,000.00
101-605-54020	Repair - Other Equipment	412.61	.00	2,316.64	.00	.00	.00	.00
101-605-55010	Equipment & Furnishings	.00	.00	2,513.70-	.00	.00	.00	.00
Total Equipment Maintenance:		236,538.56	274,998.00	224,110.17	81.50	333,030.45	58,032.45	308,785.39
<b>Parks Maintenance</b>								
101-606-50000	Salaries and Wages	9,706.20	10,020.00	5,486.92	54.76	10,020.00	.00	10,561.00
101-606-50010	Overtime	644.09	500.00	2,392.88	478.58	2,300.00	1,800.00	500.00
101-606-50020	Temp Employees	28,220.10	24,960.00	39,694.00	159.03	38,174.00	13,214.00	24,960.00
101-606-50100	FICA	2,931.87	2,714.00	3,674.41	135.39	4,000.00	1,286.00	2,756.00
101-606-50110	PERS	2,415.16	2,315.00	674.33	29.13	2,500.00	185.00	2,433.00
101-606-50120	Health Ins.	2,088.01	1,660.00	828.66	49.92	1,660.00	.00	5,581.00
101-606-50130	Compensation Ins.	2,017.49	1,602.00	2,275.42	142.04	2,500.00	898.00	1,855.00
101-606-50140	ESC	821.45	736.00	1,124.67	152.81	1,200.00	464.00	807.00
101-606-50150	PERS Relief	.00	.00	.00	.00	.00	.00	951.25
101-606-51020	Operating Supplies	5,574.90	6,000.00	11.04	.18	6,000.00	.00	6,000.00
101-606-52010	Water, Sewer & Refuse	1,607.24	2,500.00	1,566.89	62.68	2,500.00	.00	2,500.00
101-606-52030	Electricity	2,461.67	4,000.00	1,598.31	39.96	4,000.00	.00	4,000.00
101-606-52040	Heating Fuel	1,088.26	.00	1,180.29	.00	.00	.00	1,500.00
101-606-52180	Professional Services	5,988.99	7,000.00	5,220.85	74.58	7,000.00	.00	7,000.00
101-606-52340	Other Costs	.00	.00	60.00	.00	.00	.00	.00
101-606-53015	Fisherman's Memorial	1,019.44	2,500.00	755.03	30.20	2,500.00	.00	2,500.00
101-606-54000	Fuel & Lube	4,522.15	5,500.00	3,206.35	58.30	5,500.00	.00	5,500.00
101-606-54010	Vehicle Parts & Repairs	1,084.01	4,500.00	939.06	20.87	4,500.00	.00	4,500.00
101-606-54020	Repair - Other Equipment	5,320.43	4,500.00	801.79	17.82	4,500.00	.00	4,500.00
101-606-55000	Other Equipment	360.73	500.00	.00	.00	500.00	.00	500.00
101-606-55010	Equipment & Furnishings	1,930.84	3,650.00	.00	.00	3,650.00	.00	5,000.00
101-606-55020	Other Improvements	4,092.39	15,558.00	14,646.37	94.14	15,558.00	.00	10,000.00
Total Parks Maintenance:		83,895.42	100,715.00	86,137.27	85.53	118,562.00	17,847.00	103,904.25
<b>Cemetery Maintenance Dept.</b>								
101-607-50000	Salaries and Wages	.00	.00	3,623.03	.00	4,000.00	4,000.00	.00
101-607-50020	Temp Employees	6,640.00	6,750.00	5,000.00	74.07	5,000.00	1,750.00-	6,750.00

Periods: 00/13-12/13

Account Number	Account Title	2011 Prior year Actual	2012 Current year Budget	2012 Current year Actual	2012 Current year Percent	2012 Current year Projected	2012 Current year Amendment Needed	2013 Requested Budget
101-607-50100	FICA	641.36	516.00	659.72	127.85	659.72	143.72	516.00
101-607-50110	PERS	.00	.00	580.98	.00	.00	.00	.00
101-607-50120	Health Ins.	.00	.00	1,305.23	.00	.00	.00	.00
101-607-50130	Compensation Ins.	367.20	304.00	341.68	112.39	350.00	46.00	348.00
101-607-50140	ESC	145.42	148.00	154.62	104.47	160.00	12.00	161.00
101-607-51020	Operating Supplies	549.72	250.00	314.49	125.80	315.00	65.00	250.00
101-607-55000	Other Equipment	547.22	250.00	.00	.00	250.00	.00	250.00
Total Cemetery Maintenance Dept.:		8,890.92	8,218.00	11,979.75	145.77	10,734.72	2,516.72	8,275.00
<b>Recreation - Bidarki</b>								
101-701-50000	Salaries and Wages	131,328.24	139,183.00	113,528.88	81.57	139,183.00	.00	134,913.00
101-701-50010	Overtime	2,798.03	2,000.00	1,545.54	77.28	2,000.00	.00	2,000.00
101-701-50020	Temp Employees	47,376.62	24,000.00	40,868.75	170.29	40,000.00	16,000.00	75,138.00
101-701-50100	FICA	13,475.00	12,636.00	11,599.91	91.80	12,636.00	.00	16,222.00
101-701-50110	PERS	37,356.12	31,060.00	21,216.10	68.31	31,060.00	.00	30,121.00
101-701-50120	Health Ins.	57,977.03	44,979.00	54,796.07	121.83	55,000.00	10,021.00	74,996.00
101-701-50130	Compensation Ins.	4,566.40	4,799.00	3,607.12	75.16	4,799.00	.00	2,787.00
101-701-50140	ESC	3,374.01	2,986.00	3,314.31	110.99	3,500.00	514.00	4,557.00
101-701-50150	PERS Relief	.00	.00	.00	.00	.00	.00	11,774.52
101-701-51020	Operating Supplies	3,611.03	3,500.00	3,059.15	87.40	3,500.00	.00	3,500.00
101-701-51030	Custodial Supplies	1,107.08	1,500.00	702.02	46.80	1,500.00	.00	1,500.00
101-701-51050	Small Tools	138.29	200.00	.00	.00	200.00	.00	200.00
101-701-52000	Communications	4,182.93	3,500.00	3,442.37	98.35	4,000.00	500.00	3,500.00
101-701-52010	Water, Sewer & Refuse	4,354.27	4,500.00	3,054.25	67.87	4,500.00	.00	4,500.00
101-701-52030	Electricity	17,984.89	15,000.00	12,829.35	85.53	15,000.00	.00	15,000.00
101-701-52040	Heating Oil	16,272.04	16,000.00	14,127.06	88.29	16,000.00	.00	16,000.00
101-701-52160	Professional Development	550.00	.00	.00	.00	.00	.00	.00
101-701-52170	Dues & Subscriptions	156.60	350.00	.00	.00	350.00	.00	350.00
101-701-52270	Legal Printing	729.50	1,000.00	412.50	41.25	1,000.00	.00	1,000.00
101-701-53000	Concessions	262.76	300.00	.00	.00	300.00	.00	300.00
101-701-53010	Programs	5,144.50	9,827.40	5,790.73	58.92	9,827.40	.00	7,000.00
101-701-53020	Summer Camp	5,173.91	4,472.60	5,127.87	114.65	5,127.87	655.27	5,000.00
101-701-53030	Skaters Cabin	3,626.00	500.00	.00	.00	500.00	.00	.00
101-701-53050	Carnival Supplies	652.65	.00	.00	.00	.00	.00	.00
101-701-53060	Iceworm Festival Supplies	1,050.00	1,200.00	1,090.00	90.83	1,200.00	.00	2,000.00
101-701-53075	ALPAR pass-thru	1,400.00	1,400.00	.00	.00	1,400.00	.00	1,400.00
101-701-54000	Fuel & Lube	1,083.46	650.00	861.22	132.50	1,000.00	350.00	650.00
101-701-54010	Vehicle Parts & Repairs	52.09	2,000.00	122.48	6.12	2,000.00	.00	2,000.00

Periods: 00/13-12/13

Account Number	Account Title	2011 Prior year Actual	2012 Current year Budget	2012 Current year Actual	2012 Current year Percent	2012 Current year Projected	2012 Current year Amendment Needed	2013 Requested Budget
101-701-54020	Equipment Maintenance & Repair	914.56	1,450.00	2,325.36	160.37	2,500.00	1,050.00	1,500.00
101-701-54030	Structure Maintenance	2,728.37	2,000.00	1,773.98	88.70	2,000.00	.00	2,000.00
101-701-54080	Boiler Maintenance	1,382.57	1,450.00	110.00	7.59	1,450.00	.00	1,450.00
101-701-55010	Equipment & Furnishings	2,786.00	1,000.00	141.58	14.16	1,000.00	.00	10,000.00
101-701-55020	Other Improvements	1,914.49	5,732.00	5,648.59	98.54	5,732.00	.00	2,500.00
Total Recreation - Bidarki:		375,509.44	339,175.00	311,095.19	91.72	368,265.27	29,090.27	433,858.52
<b>Pool</b>								
101-702-50000	Salaries and Wages	47,413.59	49,290.00	37,658.52	76.40	49,290.00	.00	82,280.00
101-702-50010	Overtime	250.20	1,000.00	726.82	72.68	1,000.00	.00	1,000.00
101-702-50020	Temp Employees	27,788.72	28,800.00	19,186.10	66.62	28,800.00	.00	28,800.00
101-702-50100	FICA	5,729.21	6,050.00	4,473.88	73.95	6,050.00	.00	8,574.00
101-702-50110	PERS	14,777.43	11,064.00	8,275.00	74.79	11,064.00	.00	18,322.00
101-702-50120	Health Ins.	8,384.40	8,298.00	6,675.05	80.44	8,298.00	.00	27,907.00
101-702-50130	Compensation Ins.	3,896.85	3,580.00	2,750.17	76.82	3,580.00	.00	5,782.00
101-702-50140	ESC	1,553.06	1,577.00	1,307.12	82.89	1,577.00	.00	2,602.00
101-702-50150	PERS Relief	.00	.00	.00	.00	.00	.00	7,162.08
101-702-51020	Operating Supplies	14,500.92	16,500.00	15,737.33	95.38	16,500.00	.00	16,500.00
101-702-51030	Custodial Supplies	1,622.00	1,000.00	1,148.30	114.83	1,200.00	200.00	1,000.00
101-702-51050	Small Tools	83.90	150.00	.00	.00	150.00	.00	150.00
101-702-52000	Communications	1,550.05	1,700.00	1,137.87	66.93	1,700.00	.00	1,700.00
101-702-52010	Water, Sewer & Refuse	5,543.28	5,500.00	4,340.61	78.92	5,500.00	.00	5,500.00
101-702-52030	Electricity	32,012.59	24,000.00	18,096.73	75.40	24,000.00	.00	24,000.00
101-702-52040	Heating Oil	99,598.25	75,000.00	69,239.83	92.32	75,000.00	.00	85,000.00
101-702-52120	Travel - Car Rental	1,186.93	200.00	263.28	131.64	263.28	63.28	500.00
101-702-52130	Travel - Airfare/Ferry	189.18	600.00	343.00	57.17	600.00	.00	1,700.00
101-702-52140	Travel - Lodging	229.77	300.00	396.00	132.00	396.00	96.00	1,200.00
101-702-52150	Travel - Per Diem	200.00	200.00	200.00	100.00	200.00	.00	300.00
101-702-52160	Professional Development	443.00	300.00	190.00	63.33	300.00	.00	3,300.00
101-702-52170	Dues & Subscriptions	260.90	250.00	.00	.00	250.00	.00	250.00
101-702-52180	Professional Services	.00	300.00	.00	.00	300.00	.00	300.00
101-702-52270	Legal Printing	52.83	200.00	110.00	55.00	200.00	.00	200.00
101-702-54020	Repair & Maintenance	5,244.30	13,700.00	14,316.61	104.50	15,000.00	1,300.00	5,000.00
101-702-54030	Structural Maintenance	1,628.53	1,500.00	1,500.00	100.00	1,500.00	.00	1,500.00
101-702-54080	Boiler Maintenance	1,681.60	2,000.00	4,394.64	219.73	4,394.64	2,394.64	2,000.00
101-702-55010	Equipment & Furnishings	5,223.45	5,000.00	5,249.41	104.99	5,249.41	249.41	5,000.00
101-702-55020	Other Improvements	.00	.00	504.20	.00	.00	.00	.00

Periods: 00/13-12/13

Account Number	Account Title	2011 Prior year Actual	2012 Current year Budget	2012 Current year Actual	2012 Current year Percent	2012 Current year Projected	2012 Current year Amendment Needed	2013 Requested Budget
Total Pool:		281,044.94	258,059.00	218,220.47	84.56	262,362.33	4,303.33	337,529.08
<b>Ski Hill</b>								
101-704-51010	Operations Exp.	.00	.00	.00	.00	.00	.00	.00
101-704-51040	Repair & Maintenance	3,550.00	3,700.00	72.00	1.95	3,700.00	.00	3,700.00
101-704-51110	Lease Rev Pass Thru Copper Tel	28,820.00	30,000.00	27,500.00	91.67	30,000.00	.00	30,000.00
101-704-52010	Water, Sewer & Refuse	1,149.00	1,200.00	933.57	77.80	1,200.00	.00	1,200.00
101-704-52030	Electricity	36,327.36	18,500.00	30,288.12	163.72	38,000.00	19,500.00	18,500.00
101-704-52040	Heating Oil	5,716.55	5,000.00	4,633.73	92.67	5,000.00	.00	5,000.00
Total Ski Hill:		75,562.91	58,400.00	63,427.42	108.61	77,900.00	19,500.00	58,400.00
<b>Non-Departmental</b>								
101-824-51020	Operating Supplies	12,796.68	15,000.00	7,507.05	50.05	15,000.00	.00	15,000.00
101-824-52070	Leases & Rentals	8,292.95	8,000.00	8,109.50	101.37	8,500.00	500.00	9,000.00
101-824-52170	Dues & Subscriptions	448.75	500.00	.00	.00	500.00	.00	500.00
101-824-52179	Drug Testing	.00	1,000.00	738.00	73.80	1,000.00	.00	5,000.00
101-824-52180	Professional Services	5,615.56	7,500.00	8,906.15	118.75	9,000.00	1,500.00	7,500.00
101-824-52181	Software Licensing	23,848.30	37,000.00	11,930.35	32.24	37,000.00	.00	44,000.00
101-824-52182	Avalanche Mitigation Jan-April	12,000.00	12,000.00	12,000.00	100.00	12,000.00	.00	12,000.00
101-824-52183	Avalanche Mitigation Nov-Dec	3,000.00	3,000.00	.00	.00	3,000.00	.00	3,000.00
101-824-52184	State Reimb - Avalanche Contra	7,500.00-	7,500.00-	7,500.00-	100.00	7,500.00-	.00	7,500.00-
101-824-52185	Bank Fees & Bank Reconciliatio	1,453.09	2,500.00	1,854.45	74.18	2,500.00	.00	2,500.00
101-824-52188	Lobbyist - State	41,351.81	55,000.00	50,428.89	91.69	55,000.00	.00	55,000.00
101-824-52189	Lobbyist - Federal	15,009.25	.00	.00	.00	.00	.00	.00
101-824-52190	Attorney Fees	93,971.07	80,000.00	173,423.39	216.78	180,000.00	100,000.00	80,000.00
101-824-52191	Attorney Fees - Hospital Mgt	30,209.62	.00	9,959.92	.00	10,000.00	10,000.00	.00
101-824-52192	Legal Issues - Sales Tax	2,814.70	.00	2,814.70	.00	.00	.00	.00
101-824-52210	Audit Fees	60,614.43	62,000.00	59,542.67	96.04	62,000.00	.00	62,000.00
101-824-52240	IT Services	41,405.06	40,000.00	45,694.44	114.24	50,000.00	10,000.00	50,000.00
101-824-52310	Promotions & Advertisements	.00	.00	1,396.00	.00	.00	.00	.00
101-824-52340	Eyak Site Remediation	725.18	.00	.00	.00	.00	.00	1,000.00
101-824-52350	Recruitment and Moving	407.50	.00	240.00	.00	.00	.00	.00
101-824-55010	Equipment & Furnishings	185.48	.00	.00	.00	.00	.00	500.00
101-824-56000	Insurance	76,593.93	80,000.00	36,673.57	45.84	80,000.00	.00	80,000.00
101-824-57000	In-kind Services Allocation	53,170.00-	53,170.00-	53,170.08-	100.00	53,170.00-	.00	83,855.00-



Periods: 00/13-12/13

Account Number	Account Title	2011 Prior year Actual	2012 Current year Budget	2012 Current year Actual	2012 Current year Percent	2012 Current year Projected	2012 Current year Amendment Needed	2013 Requested Budget
Total Non-Departmental:		370,073.36	342,830.00	370,549.00	108.09	464,830.00	122,000.00	335,645.00
<b>Long Term Debt Service</b>								
101-895-58020	ADEC Clean Water - Principal	24,746.00	.00	.00	.00	.00	.00	.00
101-895-58030	ADEC Clean Water - Interest	699.00	.00	.00	.00	.00	.00	.00
101-895-58034	1998 GO Bond Principal	65,000.00	65,000.00	.00	.00	65,000.00	.00	70,000.00
101-895-58035	1998 GO Bond Interest	6,380.00	4,852.50	1,662.50	34.26	4,852.50	.00	1,662.00
101-895-58038	2005 GO Bond - Principal	108,000.00	112,000.00	112,000.00	100.00	112,000.00	.00	116,000.00
101-895-58039	2005 GO Bond - Interest	57,688.00	53,800.00	53,800.00	100.00	53,800.00	.00	48,200.00
101-895-58042	2009 II GO Bond - Principal	550,000.00	575,000.00	575,000.00	100.00	575,000.00	.00	595,000.00
101-895-58044	2009 II GO Bond - Interest	808,281.26	785,781.26	785,781.26	100.00	785,781.26	.00	762,382.00
101-895-58054	2010B II - Taxable - Interest	10,684.39	9,179.92	9,179.90	100.00	9,179.92	.00	9,180.00
101-895-58056	2010A II - Exempt - Principal	30,000.00	35,000.00	35,000.00	100.00	35,000.00	.00	35,000.00
101-895-58058	2010A II - Exempt - Interest	5,353.88	4,000.00	4,000.00	100.00	4,000.00	.00	3,300.00
101-895-58060	2011 Series III Principal	.00	35,000.00	35,000.00	100.00	35,000.00	.00	40,000.00
101-895-58062	2011 Series III Interest	.00	19,462.50	19,462.50	100.00	19,462.50	.00	19,200.00
Total Long Term Debt Service:		1,666,832.53	1,699,076.18	1,630,886.16	95.99	1,699,076.18	.00	1,699,924.00
<b>Interfund Transfers Out</b>								
101-901-57340	Transfer to Cap Proj Fund #401	8,750.00	.00	.00	.00	.00	.00	.00
101-901-57380	Transfer to Chip Seal CIP #410	45,000.00	.00	.00	.00	.00	.00	.00
101-901-57385	Transfer to Vehicle Removal F	.00	33,000.00	33,000.00	100.00	33,000.00	.00	33,000.00
101-901-59998	Transfer to Permanent Fund	865,248.18	716,945.73	716,945.73	100.00	716,945.73	.00	743,130.00
101-901-59999	Transfer to Other Capital Proj	104,150.00	.00	.00	.00	.00	.00	.00
Total Interfund Transfers Out:		1,023,148.18	749,945.73	749,945.73	100.00	749,945.73	.00	776,130.00
<b>Transfers to Other Entities</b>								
101-902-57000	School Transfer (Jan-June)	840,000.00	875,000.00	875,000.00	100.00	875,000.00	.00	826,274.00
101-902-57001	School Transfer (July-Dec)	875,000.00	875,000.00	729,216.65	83.34	875,000.00	.00	750,000.00
101-902-57004	School Cap Projects	200,000.00	20,000.00	20,000.00	100.00	20,000.00	.00	.00
101-902-57005	School In-Kind Jan-June	40,940.00	40,940.00	40,940.04	100.00	40,940.00	.00	60,699.20
101-902-57006	School In-Kind Jul-Dec	.00	.00	.00	.00	.00	.00	62,299.20
101-902-57009	CCMC Support (Jan-June)	150,000.00	.00	.00	.00	.00	.00	.00
101-902-57010	CCMC Support (July-Dec)	150,000.00	.00	.00	.00	.00	.00	.00
101-902-57011	CCMC Physician (Jan-June)	50,000.00	.00	.00	.00	.00	.00	.00
101-902-57012	CCMC Physician (July-Dec)	50,000.00	.00	.00	.00	.00	.00	.00

Periods: 00/13-12/13

Account Number	Account Title	2011 Prior year Actual	2012 Current year Budget	2012 Current year Actual	2012 Current year Percent	2012 Current year Projected	2012 Current year Amendment Needed	2013 Requested Budget
101-902-57014	CCMC In-Kind Services Jan-Dec	12,230.00	12,230.00	12,230.04	100.00	12,230.00	.00	36,145.00
101-902-57016	CCMC Support & Admn	.00	.00	.00	.00	.00	.00	442,407.00
101-902-57017	CCMC/Prov Mgmt contract	.00	400,000.00	220,833.33	55.21	400,000.00	.00	250,000.00
101-902-57020	Cordova Family Resource Ctr	20,000.00	20,000.00	20,000.00	100.00	20,000.00	.00	20,000.00
101-902-57030	Cordova Community College	10,000.00	10,000.00	10,000.00	100.00	10,000.00	.00	10,000.00
101-902-57181	Cordova Chamber of Commerce	75,000.00	75,000.00	75,000.00	100.00	75,000.00	.00	75,000.00
101-902-57182	Cordova Chamber in-kind	.00	.00	.00	.00	.00	.00	4,547.76
Total Transfers to Other Entities:		2,473,170.00	2,328,170.00	2,003,220.06	86.04	2,328,170.00	.00	2,537,372.16
Total Expenditure:		10,606,932.93	10,194,410.91	8,814,137.47	86.46	10,607,964.44	413,553.53	11,331,553.04
General Fund Revenue Total:		11,378,110.38	10,574,410.91	10,215,895.56	96.61	11,211,731.92	637,321.01	11,708,294.07
General Fund Expenditure Total:		10,606,932.93	10,194,410.91	8,814,137.47	86.46	10,607,964.44	413,553.53	11,331,553.04
Net Total General Fund:		771,177.45	380,000.00	1,401,758.09	368.88	603,767.48	223,767.48	376,741.03

## **Parks & Rec Department Increase Justifications**

### **Evening Recreation Manager: \$14.00 per hour seasonal temporary position. (5 month position)**

If we are unable to fund a new permanent position for the Rec. Center we would like to hire seasonal FT temporary employees with this same job title and description (evening recreation manger). It would be extremely beneficial to the Recreation Center and the Community to have an Evening Recreation Manager. A great deal of information is passed along from our front desk in the evenings. It is vital to be well informed and dispense accurate information. It has proven to be difficult to do so with a high turnover of temporary employees. This employee would work Tuesday – Saturday 2-10pm.

- In the summer 50% of our business is done after 5pm; nearly 100% of our revenue from tourists is taken in after 5pm (ferry traffic). It would be advantageous to local business to have the Evening Recreation Manager assist our visitors in what the City has to offer. We could consider this employee as a recreation liaison to visitors.
- An evening manager would coordinate and improve our existing adult programming during his/her shift. He/ She would also be encouraged to expand evening programming particularly in the summer for youth between the ages 13-17 years.
- In the winter, this position could assist the Rec. Opts Leader with all after school programming from 4-7pm. I would have this employee be trained and certified in first aid, CPR and AED. The primary goal during these hours would be to ensure the children are interacting with each other safely and following behavioral guidelines while participating in our youth activities.
- When the OSHA trainer visited Bidarki Recreation Center, he recommended that employees working the night shift be trained in conflict resolution. As with most community recreation centers multiple age groups and interest groups are sharing our facility. With multiple groups using our limited space, conflict arises. I believe strong leadership in our facility from 2-10pm would help reduce incidents of theft, verbal assault, physical assault and injury linked to poor behavior or misuse of the equipment.

### **Full Time Lifeguard**

This position can help the pool maintain required certifications listed below. Filling this position would also add consistency and reliability to pool operations, and could expand operational hours. By employing a FT Lifeguard we can do training for temp LGs on site and avoid travel and training expense.

- LG; basic lifeguard certification, this makes you eligible for the following 3 certifications below.
- LGI; lifeguard instructor certification, to train all of our guards.
- Waterfront LGI; lifeguard instructor certification to train lifeguards for summer camp
- WSI; water safety instructor certification, for teaching swim lessons.

Lifeguards perform an extremely important service. It is a continuous challenge to keep our pool staffed and open due to lifeguard availability. I personally believe that if we are heating the pool it should be open as much as possible. Our evening schedule is completely dictated by temporary lifeguard availability. Many of our lifeguards are traveling high school athletes, who have after school /evening schedule changes frequently. I think a FT employee can increase revenue by expanding aquatic recreation in the evenings.

## **Fire Department Increase Justifications**

### **52180 Professional Services**

The maintenance and calibration is required. These present serious safety issues to the public and our fire/ems folks should we ignore them.

The volunteer member's physicals are important for several reasons;

- First, and most important is the health and well being of our volunteers. We need to make sure that when they start in this career that they are healthy enough to do the job. Each year we lose an average of 100 firefighters nationwide. Many due to heart attacks and strokes. It is important that we take care of our people.
- The liability to the city is tremendous by not identifying a medical issue before a person engages in firefighting activities.
- Member physicals are now a requirement that must be met when applying for some federal grants. One of the applications we submitted this past year asked if approved physicals we required of all members. We have offered them in the past but now we require it.
- Should a member have insurance that will pay for the physical or receive a free physical as part of their paid job, we can accept those physicals instead of the city having to pay for them. In cases where the member has to pay a deductible the city would only have pay the portion not covered by the members insurance. This should keep the cost down somewhat.
- Bottom line is that these physicals are required and should not be an expense to someone who is willing to fight fires and respond to emergencies as a volunteer for the city.

### **54020 Repairs-Other Equipment**

Pumper/Engine Professional Maintenance Pumper testing, chassis service;

- We have been fortunate to receive much of our equipment through state and federal grants over the years. The grant funds are getting harder to receive and it is hard to believe, but Engine 3 for example is now 10 years old.
- These funds will be used to have people who specialize in maintenance and repair of fire/ems vehicles to perform annually required pump tests and maintenance of the plumbing, tanks, etc. that are part of our apparatus.
- A few years ago ISO (Insurance Services Organization) ripped us apart because many of the inspection requirements fell by the wayside over the years. The city council was adamant that we comply with ISO's recommendations. We did. It was an enormous task for our volunteers, but we need to keep the program going.
- Certified professionals performing the work will ensure that it gets done and that it is done right.
- It will also ensure the longevity of our equipment for years to come.

# Cordova Disaster Prep General Fund Budget Request 2013

Prepared October 2012

## **DISASTER SUPPLIES**

\$2000.00

(**Emergency Operation Center supplies**- this would begin to fulfill the comprehensive list of supplies eventually needed....see attached spreadsheet for comprehensive supply list )

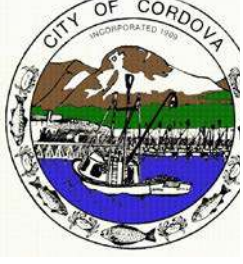
## **“ENGAGE the SOUND”**

\$5,500.00

This project, entitled "ENGAGING the SOUND" will be a workshop to encourage regional mutual aid. Cordova has written a mutual aid plan that the surrounding communities are potentially interested in participating in. It has been sent to PWS communities for review. Funds will be utilized to bring representatives from each of the potentially participating neighboring communities (Cordova, Valdez, Tatitlek, Yakutat, Chenega Bay, and Whittier) together in order to have a training on the basics of the plan, discuss/change the specifics of the plan together, and culminate with a tabletop to exercise the plan.

The training and tabletop would help all the communities understand the PROCESS, and thus, be more willing to use it in a disaster. It would also allow all the entities to participate more fully in the planning process itself.

Local NGO's , community members, as **well** as federal, state, and local government representatives would also be invited, in order to engage the entire community in the effort from the beginning, right through to the final draft.



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# CITY OF CORDOVA

## *Office of City Manager*

November 3, 2012

Memo to City Council

Re: Estimated 12/31/12 Unassigned General Fund Balance

I am attaching a worksheet showing the estimated 12/31/12 General Fund (GF) Unassigned fund balance. This worksheet uses the same format as the Auditors use in our audit to calculate this number. However, since this is happening before the end of the year we are dealing with a GF Cash & Investment total that includes most of the revenues that we will receive in 2012 (ie. Property tax, fish tax, etc.), but does not include two months of expenditures, I have added an estimated \$600,000 decrease for the two remaining months of 2012 (this takes into account expected expenditures and expected revenues for November and December). Once this is included in the calculation the estimated unassigned fund balance for 2012 is \$3,342,780. Based on the 2012 budgeted total of \$10,574,411, this represents an operating reserve of 3.8 months.

$\$10,574,411 / 12 = \$881,201$  per month

$\$3,342,780 / \$881,201 = 3.8$  months

Based on a balanced budget with no surplus and no reductions, but anticipating the average 4% annual increase in costs, this would fall to 3.65 months in 2013, and 3.5 months by 2014.

This calculation also tells us that we would need to recognize an annual budget surplus of approximately \$916,450 in 2013 for each month of additional reserve that we want to create, since we will likely experience the same average 4% increase by 12/31/13. ( $\$881,201 + 4\% = \$916,449.04$ )

# Estimate of GF Unassigned Fund Bal 10/31/12

GF Cash and Investments 12/31/11	4,852,450
GF Cash and Investments 10/31/12	5,623,171
Difference	<u>770,721</u>
Unassigned Fund Bal 12/31/11	3,931,535
Loan to CCMC (additional during 2012)	(200,000)
Snowpocalypse	(896,587)
Snowpocalypse receivable	337,111
GF Unassigned Fun Balance 10/31/12	<u>3,942,780</u>
Estimated decrease in GF Cash for Nov-Dec 2012 (based on past history)	(600,000)
Estimated GF Unassigned Fund Bal 12/31/12	<u><u>3,342,780</u></u>

City of Cordova

## 2013 BUDGET WORKSHEET

Page: 1

Periods: 00/13-12/13

Account Number	Account Title	2011 Prior year Actual	2012 Current year Budget	2012 Current year Actual	2012 Current year Percent	2012 Current year Projected	2012 Current year Amendment Needed	2013 Requested Budget
<b>HARBOR ENTERPRISE FUND</b>								
<b>Revenue - Operations</b>								
502-300-44010	Wharfage	43,227.40	36,900.00	30,563.39	82.83	36,900.00	.00	45,000.00
502-300-44020	Dockage	24,936.88	21,000.00	30,678.43	146.09	24,000.00	3,000.00	25,000.00
502-300-44030	Impounds & Fines	.00	526.00	167.60	31.86	526.00	.00	500.00
502-300-44040	Dry Land Storage Fees	63,878.83	90,000.00	65,869.54	73.19	90,000.00	.00	90,000.00
502-300-44050	Sale Of Labor	1,535.18	526.00	794.10	150.97	526.00	.00	500.00
502-300-44060	Permanent Slip Fees	651,629.57	658,000.00	655,799.30	99.67	658,000.00	.00	660,000.00
502-300-44070	Monthly Slip Fees	14,752.15	21,000.00	17,021.19	81.05	21,000.00	.00	15,000.00
502-300-44080	Daily Slip Fees	76,028.52	58,209.14	70,313.74	120.80	68,000.00	9,790.86	70,000.00
502-300-44090	Grid Use Fees	5,306.70	5,300.00	6,095.47	115.01	5,800.00	500.00	6,000.00
502-300-44100	Seaplane Moorage	.00	526.00	815.73	155.08	526.00	.00	500.00
502-300-44110	Utility Sales	12,728.02	15,000.00	18,523.75	123.49	18,000.00	3,000.00	12,000.00
502-300-44120	Sale of Seivces	5,727.21	4,200.00	3,846.72	91.59	4,200.00	.00	5,000.00
502-300-44130	Other Harbor Revenue	89,000.93	8,400.00	12,441.44	148.11	12,500.00	4,100.00	10,000.00
502-300-44135	Penalty & Interest - Harbor	1,492.46	4,200.00	7,096.04	168.95	7,000.00	2,800.00	2,500.00
502-300-44140	Travel Lift Fees	59,586.00	75,000.00	69,421.91	92.56	65,000.00	10,000.00-	60,000.00
502-300-44150	Launch Ramp Fees	2,325.00	3,200.00	1,807.53	56.49	2,500.00	700.00-	2,500.00
Total Revenue - Operations:		1,052,154.85	1,001,987.14	991,255.88	98.93	1,014,478.00	12,490.86	1,004,500.00
<b>Other Revenue</b>								
502-398-40239	Pension State Relief	30,953.66	.00	.00	.00	.00	.00	24,101.41
502-398-40325	Investment Earnings	131.53	8,969.00	1,365.99	15.23	8,969.00	.00	8,969.00
Total Other Revenue:		31,085.19	8,969.00	1,365.99	15.23	8,969.00	.00	33,070.41
Total Revenue:		1,083,240.04	1,010,956.14	992,621.87	98.19	1,023,447.00	12,490.86	1,037,570.41
<b>Harbor Operations Expenditures</b>								
502-400-50000	Salaries and Wages	290,158.51	276,035.00	246,698.89	89.37	270,000.00	6,035.00-	273,249.00
502-400-50010	OT	6,782.17	7,000.00	9,150.86	130.73	9,000.00	2,000.00	7,000.00
502-400-50020	Temp. Employees	2,142.00	7,680.00	3,082.50	40.14	7,680.00	.00	7,680.00
502-400-50100	FICA	22,110.58	22,240.00	19,454.84	87.48	21,000.00	1,240.00-	22,027.00
502-400-50110	PERS	57,679.13	62,268.00	52,982.87	85.09	60,000.00	2,268.00-	61,655.00
502-400-50120	Health Ins.	51,909.48	39,807.00	38,839.60	97.57	39,807.00	.00	38,933.00
502-400-50130	Compensation Ins.	11,900.33	13,437.00	12,406.68	92.33	13,437.00	.00	15,517.00
502-400-50140	ESC	4,825.33	4,710.00	4,782.31	101.54	4,800.00	90.00	5,295.00



City of Cordova

## 2013 BUDGET WORKSHEET

Page: 2

Periods: 00/13-12/13

Account Number	Account Title	2011 Prior year Actual	2012 Current year Budget	2012 Current year Actual	2012 Current year Percent	2012 Current year Projected	2012 Current year Amendment Needed	2013 Requested Budget
502-400-50150	PERS Relief	30,953.66	.00	.00	.00	.00	.00	24,101.41
502-400-51000	Administrative Costs Allocated	122,590.08	130,258.33	130,258.33	100.00	130,258.33	.00	130,585.00
502-400-51010	Uniforms/Safety Clothing	740.95	700.00	592.74	84.68	700.00	.00	700.00
502-400-51020	Operating Supplies	10,212.24	10,000.00	6,369.04	63.69	10,000.00	.00	10,000.00
502-400-51030	Custodial Supplies	521.09	2,500.00	748.40	29.94	2,500.00	.00	2,500.00
502-400-52000	Communications	3,100.44	3,500.00	2,705.04	77.29	3,500.00	.00	3,500.00
502-400-52010	Water, Sewer & Refuse	94,372.39	90,000.00	82,026.74	91.14	90,000.00	.00	90,000.00
502-400-52020	Street Lighting	1,762.29	3,000.00	1,160.40	38.68	3,000.00	.00	3,000.00
502-400-52030	Electricity	73,336.36	70,000.00	76,579.83	109.40	80,000.00	10,000.00	70,000.00
502-400-52040	Heating Oil	11,397.90	12,000.00	9,717.81	80.98	12,000.00	.00	12,000.00
502-400-52070	Leases/Rentals	362.50	500.00	.00	.00	500.00	.00	500.00
502-400-52120	Travel - Car Rental	.00	250.00	.00	.00	250.00	.00	250.00
502-400-52130	Travel - Airfare/Ferry	154.00	1,000.00	.00	.00	1,000.00	.00	1,000.00
502-400-52140	Travel - Lodging	.00	540.00	297.00	55.00	540.00	.00	540.00
502-400-52150	Travel - Per Diem	.00	500.00	175.00	35.00	500.00	.00	500.00
502-400-52170	Dues & Subscriptions	325.00	360.00	325.00	90.28	360.00	.00	360.00
502-400-52179	Drug Testing	.00	400.00	.00	.00	400.00	.00	400.00
502-400-52180	Professional Services	54,277.39	20,000.00	117,151.49	585.76	120,000.00	100,000.00	20,000.00
502-400-52185	Bank Fees	9,238.48	7,000.00	1,901.02	27.16	2,500.00	4,500.00	7,000.00
502-400-52270	Legal Printing	110.50	300.00	138.58	46.19	300.00	.00	300.00
502-400-52290	Bad Debt Expense	47,670.71	.00	.00	.00	.00	.00	.00
502-400-52350	Recruitment and Moving	.00	.00	1,713.65	.00	.00	.00	.00
502-400-54000	Fuel & Lube	12,466.95	13,000.00	11,776.20	90.59	13,000.00	.00	13,000.00
502-400-54010	Vehicle Parts & Repairs	1,259.61	1,500.00	300.80	20.05	1,500.00	.00	1,500.00
502-400-54020	Repair - Other Equipment	17,240.94	20,000.00	10,445.90	52.23	20,000.00	.00	20,000.00
502-400-54050	R & M Travel Lift	3,634.25	5,000.00	3,024.38	60.49	5,000.00	.00	13,500.00
502-400-54080	Boiler Maintenance	.00	.00	110.00	.00	.00	.00	.00
502-400-55000	Other Equipment	9,504.06	8,472.81	3,815.70	45.03	8,472.81	.00	8,472.81
502-400-55020	Other Improvements	3,748.60	7,000.00	.00	.00	7,000.00	.00	7,000.00
502-400-56000	Insurance	58,653.28	60,000.00	50,574.28	84.29	60,000.00	.00	60,000.00
Total Harbor Operations Expenditures:		1,015,141.20	900,958.14	899,305.88	99.82	999,005.14	98,047.00	932,065.22
<b>Transfer to Reserve &amp; CIP</b>								
502-896-57500	Transfer to Dep'n Reserve	50,000.00	70,000.00	70,000.00	100.00	70,000.00	.00	75,000.00
502-896-57510	Transfer to Capital Projects	10,000.00	10,000.00	10,000.00	100.00	10,000.00	.00	.00
Total Transfer to Reserve & CIP:		60,000.00	80,000.00	80,000.00	100.00	80,000.00	.00	75,000.00

City of Cordova

## 2013 BUDGET WORKSHEET

Page: 3

Periods: 00/13-12/13

Account Number	Account Title	2011 Prior year Actual	2012 Current year Budget	2012 Current year Actual	2012 Current year Percent	2012 Current year Projected	2012 Current year Amendment Needed	2013 Requested Budget
Interfund Transfers Out								
502-901-57402	Transfer to Capital Projects	.00	.00	.00	.00	.00	.00	.00
502-901-57415	Transfer to Water Fund	9,600.00	9,600.00	9,600.00	100.00	9,600.00	.00	9,600.00
502-901-59996	Perm Fund Replacement	2,328.00	2,398.00	2,398.00	100.00	2,398.00	.00	2,328.00
502-901-59997	Transfer to Perm Fund Trvl Lft	18,000.00	18,000.00	18,000.00	100.00	18,000.00	.00	18,000.00
Total Interfund Transfers Out:		29,928.00	29,998.00	29,998.00	100.00	29,998.00	.00	29,928.00
Total Expenditure:		1,105,069.20	1,010,956.14	1,009,303.88	99.84	1,109,003.14	98,047.00	1,036,993.22
HARBOR ENTERPRISE FUND Revenue Total:		1,083,240.04	1,010,956.14	992,621.87	98.19	1,023,447.00	12,490.86	1,037,570.41
HARBOR ENTERPRISE FUND Expenditure Total:		1,105,069.20	1,010,956.14	1,009,303.88	99.84	1,109,003.14	98,047.00	1,036,993.22
Net Total HARBOR ENTERPRISE FUND:		21,829.16-	.00	16,682.01-	.00	85,556.14-	85,556.14-	577.19

Periods: 00/13-12/13

Account Number	Account Title	2011 Prior year Actual	2012 Current year Budget	2012 Current year Actual	2012 Current year Percent	2012 Current year Projected	2012 Current year Amendment Needed	2013 Requested Budget
<b>SEWER ENTERPRISE FUND</b>								
<b>Sewer Operations Revenue</b>								
503-301-45000	Sewer Revenue	520,810.64	614,210.00	503,331.73	81.95	614,210.00	.00	600,000.00
503-301-45001	Sewer Administrative Fee	610.00	500.00	570.00	114.00	560.00	60.00	500.00
503-301-45012	Sewer Tap Fees	6,030.60	8,000.00	2,534.05	31.68	2,600.00	5,400.00-	2,600.00
503-301-45015	Other Sewer Operating Revenue	5,107.76	.00	7,318.99	.00	8,000.00	8,000.00	8,000.00
503-301-46020	In-Kind Revenue	.00	.00	13,848.21	.00	13,848.21	13,848.21	23,207.88
Total Sewer Operations Revenue:		532,559.00	622,710.00	527,602.98	84.73	639,218.21	16,508.21	634,307.88
<b>Other Revenue SWR</b>								
503-397-40239	Pension State Relief	10,793.19	.00	.00	.00	.00	.00	10,651.40
503-397-40325	Investment Earnings	.00	1,000.00	.00	.00	1,000.00	.00	1,000.00
503-397-45050	Penalties Paid From Utilities	8,352.89	3,500.00	9,488.44	271.10	3,500.00	.00	3,500.00
Total Other Revenue SWR:		19,146.08	4,500.00	9,488.44	210.85	4,500.00	.00	15,151.40
Total Revenue:		551,705.08	627,210.00	537,091.42	85.63	643,718.21	16,508.21	649,459.28
<b>Sewer Operations Expenditures</b>								
503-401-50000	Salaries and Wages	130,151.28	114,826.50	89,922.56	78.31	114,826.50	.00	111,053.50
503-401-50010	Overtime	7,442.41	9,800.00	8,411.18	85.83	9,800.00	.00	6,800.00
503-401-50020	Temporary Employees	15,192.00	10,000.00	14,289.00	142.89	15,000.00	5,000.00	15,000.00
503-401-50030	On Call Time	.00	3,000.00	.00	.00	3,000.00	.00	6,000.00
503-401-50100	FICA	11,522.92	10,528.50	9,256.10	87.91	10,528.50	.00	10,622.50
503-401-50110	PERS	20,112.05	28,078.00	15,244.99	54.30	28,078.00	.00	27,247.50
503-401-50120	Health Ins.	35,898.04	33,266.50	26,588.70	79.93	33,266.50	.00	41,792.00
503-401-50130	Compensation Ins.	6,966.92	5,119.50	4,437.48	86.68	5,119.50	.00	4,929.50
503-401-50140	ESC	2,426.12	2,111.50	2,175.04	103.01	2,300.00	188.50	2,487.00
503-401-50150	PERS Relief	10,793.19	.00	.00	.00	.00	.00	10,651.40
503-401-51000	Administrative Costs Allocated	88,200.00	94,081.50	94,081.50	100.00	94,081.50	.00	95,146.18
503-401-51010	Uniforms/Safety Clothing	1,223.22	1,200.00	615.13	51.26	1,200.00	.00	1,200.00
503-401-51020	Operating Supplies	27,160.56	20,000.00	35,625.74	178.13	38,000.00	18,000.00	30,000.00
503-401-51050	Small Tools	417.48	900.00	85.20	9.47	900.00	.00	900.00
503-401-52000	Communications	2,690.30	2,200.00	2,063.20	93.78	2,200.00	.00	2,200.00
503-401-52010	Water, Sewer & Refuse	3,409.92	5,000.00	2,629.26	52.59	5,000.00	.00	5,000.00
503-401-52030	Electricity	130,327.60	110,000.00	89,637.12	81.49	110,000.00	.00	90,000.00
503-401-52040	Heating Oil WWTP	17,352.92	15,000.00	15,203.85	101.36	15,000.00	.00	15,000.00

Periods: 00/13-12/13

Account Number	Account Title	2011 Prior year Actual	2012 Current year Budget	2012 Current year Actual	2012 Current year Percent	2012 Current year Projected	2012 Current year Amendment Needed	2013 Requested Budget
503-401-52070	Leases/Rentals	.00	600.00	772.50	128.75	800.00	200.00	600.00
503-401-52120	Travel - Car Rental	370.88	750.00	125.61	16.75	750.00	.00	750.00
503-401-52130	Travel - Airfare/Ferry	459.02	1,350.00	1,006.55	74.56	1,350.00	.00	1,350.00
503-401-52140	Travel - Lodging	512.39	1,350.00	162.00	12.00	1,350.00	.00	1,350.00
503-401-52150	Travel - Per Diem	300.00	750.00	125.00	16.67	750.00	.00	750.00
503-401-52160	Professional Development	554.13	1,000.00	356.00	35.60	1,000.00	.00	1,000.00
503-401-52170	Dues & Subscriptions	401.50	500.00	246.50	49.30	500.00	.00	500.00
503-401-52179	Drug Testing	.00	300.00	142.40	47.47	300.00	.00	300.00
503-401-52180	Professional Services	9,275.32	11,500.00	13,120.59	114.09	17,333.00	5,833.00	17,500.00
503-401-52200	Permit Expense	2,180.00	2,200.00	.00	.00	2,200.00	.00	2,200.00
503-401-52270	Legal Printing	206.75	500.00	50.50	10.10	500.00	.00	500.00
503-401-54000	Fuel & Lube	8,710.87	8,500.00	9,163.95	107.81	12,000.00	3,500.00	8,500.00
503-401-54010	Repairs - Vehicle & Parts	2,985.27	6,500.00	6,324.85	97.31	6,500.00	.00	6,500.00
503-401-54020	Repair - Other Equipment	22,206.85	15,449.79	12,891.28	83.44	15,449.79	.00	15,000.00
503-401-54032	Structure Maint WWTP	8,714.88	1,000.00	563.25	56.33	1,000.00	.00	1,000.00
503-401-54034	Structure Maint Ferry T Pump S	504.26	2,000.00	.00	.00	2,000.00	.00	2,000.00
503-401-54082	Heating Sys Maint WWTP	1,182.48	1,500.00	1,193.50	79.57	1,500.00	.00	1,500.00
503-401-55010	Equipment & Furnishings	2,480.95	2,500.00	992.47	39.70	2,500.00	.00	2,500.00
503-401-55020	Other Improvements	14,659.73	10,000.00	4,714.61	47.15	10,000.00	.00	10,000.00
503-401-56000	Insurance	28,700.79	30,000.00	31,178.08	103.93	31,178.08	1,178.08	33,000.00
503-401-57090	Interest Expense	5,946.01	.00	.00	.00	.00	.00	.00
Total Sewer Operations Expenditures:		621,639.01	563,361.79	493,395.69	87.58	597,261.37	33,899.58	582,829.58
<b>Transfer to Dep'n Reserve/CIP</b>								
503-896-57500	Transfer to Reserve - #703	50,000.00	50,000.00	50,000.00	100.00	50,000.00	.00	100,000.00
503-896-57501	Transfer to Reserve - Tap Fees	6,500.00	.00	.00	.00	.00	.00	.00
503-896-57506	Transfer to Sewer CIP #603	.00	.00	.00	.00	.00	.00	.00
Total Transfer to Dep'n Reserve/CIP:		56,500.00	50,000.00	50,000.00	100.00	50,000.00	.00	100,000.00
<b>Interfund Transfers Out</b>								
503-901-59996	Perm Fund Replacment - SWR	22,328.00	.00	.00	.00	.00	.00	11,164.00
503-901-59997	Transfer To Fund #401	8,750.00	.00	.00	.00	.00	.00	.00
Total Interfund Transfers Out:		31,078.00	.00	.00	.00	.00	.00	11,164.00
<b>In-Kind Services SWR</b>								
503-905-58400	School - High School	6,932.28	6,932.19	6,932.19	100.00	6,932.19	.00	8,306.64

Periods: 00/13-12/13

Account Number	Account Title	2011 Prior year Actual	2012 Current year Budget	2012 Current year Actual	2012 Current year Percent	2012 Current year Projected	2012 Current year Amendment Needed	2013 Requested Budget
503-905-58410	School - Elementary	5,981.28	5,981.22	5,981.22	100.00	5,981.22	.00	7,017.00
503-905-58420	CCMC- Hospital	311.64	311.60	311.60	100.00	311.60	.00	7,321.08
503-905-58440	Chamber of Commerce	623.28	623.20	623.20	100.00	623.20	.00	563.16
Total In-Kind Services SWR:		13,848.48	13,848.21	13,848.21	100.00	13,848.21	.00	23,207.88
Total Expenditure:		723,065.49	627,210.00	557,243.90	88.84	661,109.58	33,899.58	717,201.46
SEWER ENTERPRISE FUND Revenue Total:		551,705.08	627,210.00	537,091.42	85.63	643,718.21	16,508.21	649,459.28
SEWER ENTERPRISE FUND Expenditure Total:		723,065.49	627,210.00	557,243.90	88.84	661,109.58	33,899.58	717,201.46
Net Total SEWER ENTERPRISE FUND:		171,360.41-	.00	20,152.48-	.00	17,391.37-	17,391.37-	67,742.18-

Periods: 00/13-12/13

Account Number	Account Title	2011 Prior year Actual	2012 Current year Budget	2012 Current year Actual	2012 Current year Percent	2012 Current year Projected	2012 Current year Amendment Needed	2013 Requested Budget
<b>WATER ENTERPRISE FUND</b>								
<b>Water Operations Revenue</b>								
504-302-45010	Water Revenue	662,289.41	650,000.00	555,117.28	85.40	650,000.00	.00	643,000.00
504-302-45011	Water Administrative Fee	640.00	.00	540.00	.00	530.00	530.00	600.00
504-302-45012	Water Tap Fees	800.00	.00	7,304.45	.00	7,500.00	7,500.00	7,500.00
504-302-45015	Other Water Operating Revenue	3,042.33	9,638.42	7,300.00	75.74	8,000.00	1,638.42-	8,000.00
504-302-46020	In-Kind Revenue	.00	.00	9,638.42	.00	9,638.42	9,638.42	12,142.80
Total Water Operations Revenue:		666,771.74	659,638.42	579,900.15	87.91	675,668.42	16,030.00	671,242.80
<b>Interfund Transfers In</b>								
504-390-41010	Transfer from Harbor	9,600.00	9,600.00	9,600.00	100.00	9,600.00	.00	9,600.00
Total Interfund Transfers In:		9,600.00	9,600.00	9,600.00	100.00	9,600.00	.00	9,600.00
<b>Other Revenue WTR</b>								
504-398-40239	Pension State Relief	10,792.82	.00	.00	.00	.00	.00	10,651.40
504-398-40325	Investment Earnings	.00	2,855.00	.00	.00	2,855.00	.00	2,855.00
504-398-45050	Penalties Paid From Utilities	.00	3,500.00	.00	.00	3,500.00	.00	3,500.00
Total Other Revenue WTR:		10,792.82	6,355.00	.00	.00	6,355.00	.00	17,006.40
Total Revenue:		687,164.56	675,593.42	589,500.15	87.26	691,623.42	16,030.00	697,849.20
<b>Water Operations Expenditures</b>								
504-402-50000	Salaries and Wages	127,521.18	114,826.50	88,760.74	77.30	114,826.50	.00	111,053.50
504-402-50010	Overtime	7,442.13	9,800.00	8,410.99	85.83	9,800.00	.00	6,800.00
504-402-50020	Temp. Employees	15,552.00	10,000.00	14,769.00	147.69	16,000.00	6,000.00	15,000.00
504-402-50030	On Call Time	.00	3,000.00	.00	.00	3,000.00	.00	6,000.00
504-402-50100	FICA	11,549.09	10,528.50	9,131.46	86.73	10,528.50	.00	10,622.50
504-402-50110	PERS	20,111.36	28,078.00	15,142.08	53.93	28,078.00	.00	27,247.50
504-402-50120	Health Ins.	35,895.07	33,266.50	26,585.79	79.92	33,266.50	.00	41,792.00
504-402-50130	Compensation Ins.	6,569.26	5,119.50	3,972.18	77.59	5,119.50	.00	4,929.50
504-402-50140	ESC	2,433.65	2,111.50	2,161.15	102.35	2,300.00	188.50	2,487.00
504-402-50150	PERS Relief	10,792.82	.00	.00	.00	.00	.00	10,651.40
504-402-51000	Administrative Costs Allocated	90,675.00	99,899.01	99,899.01	100.00	99,899.01	.00	102,126.42
504-402-51010	Uniforms/Safety Clothing	1,217.29	1,400.00	615.07	43.93	1,400.00	.00	1,400.00
504-402-51020	Operating Supplies	45,228.51	35,000.00	42,857.33	122.45	43,000.00	8,000.00	35,000.00

Periods: 00/13-12/13

Account Number	Account Title	2011 Prior year Actual	2012 Current year Budget	2012 Current year Actual	2012 Current year Percent	2012 Current year Projected	2012 Current year Amendment Needed	2013 Requested Budget
504-402-51050	Small Tools	417.47	1,000.00	85.19	8.52	1,000.00	.00	1,000.00
504-402-52000	Communications	2,619.40	2,500.00	2,056.85	82.27	2,500.00	.00	2,500.00
504-402-52010	Water, Sewer & Refuse	2,547.40	4,000.00	2,629.26	65.73	4,000.00	.00	4,000.00
504-402-52030	Electricity	78,107.13	55,000.00	72,933.43	132.61	80,000.00	25,000.00	80,000.00
504-402-52040	Heating Oil Eyak Wtr Plant	18,507.81	16,000.00	18,102.53	113.14	20,000.00	4,000.00	16,000.00
504-402-52120	Travel - Car Rental	139.90	600.00	78.00	13.00	600.00	.00	600.00
504-402-52130	Travel - Airfare/Ferry	359.40	1,000.00	421.05	42.11	1,000.00	.00	1,000.00
504-402-52140	Travel - Lodging	257.60	1,000.00	162.00	16.20	1,000.00	.00	1,000.00
504-402-52150	Travel - Per Diem	550.00	750.00	125.00	16.67	750.00	.00	750.00
504-402-52160	Professional Development	464.12	1,500.00	466.00	31.07	1,500.00	.00	1,500.00
504-402-52170	Dues & Subscriptions	401.50	500.00	246.50	49.30	500.00	.00	500.00
504-402-52179	Drug Testing	.00	300.00	142.40	47.47	300.00	.00	300.00
504-402-52180	Professional Services	24,644.81	18,554.24	7,854.66	42.33	18,554.24	.00	18,750.00
504-402-52200	Permit Expense	1,677.00	1,750.00	4,462.00	254.97	4,500.00	2,750.00	1,750.00
504-402-52270	Legal Printing	1,261.73	2,000.00	110.50	5.53	2,000.00	.00	2,000.00
504-402-52290	Bad Debt Expense	10,869.12	.00	.00	.00	.00	.00	.00
504-402-54000	Fuel & Lube	8,786.73	10,000.00	7,893.96	78.94	10,000.00	.00	10,000.00
504-402-54005	Repairs - Watershed	5,525.81	5,000.00	5,255.70	105.11	5,255.70	255.70	5,000.00
504-402-54010	Repairs - Vehicles & Parts	1,764.53	2,500.00	6,769.23	270.77	7,500.00	5,000.00	6,500.00
504-402-54020	Repairs - Other Equipment	36,437.02	30,000.00	19,860.59	66.20	30,000.00	.00	30,000.00
504-402-54032	Structure Maint Eyak Wtr Plant	.00	1,000.00	113.05	11.31	1,000.00	.00	1,000.00
504-402-54082	Heating Sys Maint Eyak Plant	.00	750.00	.00	.00	750.00	.00	750.00
504-402-55010	Equipment & Furnishings	31.06	.00	.00	.00	.00	.00	.00
504-402-55020	Other Improvements	2,945.52	2,500.00	567.05	22.68	2,500.00	.00	2,500.00
504-402-56000	Insurance	28,700.79	30,000.00	31,178.08	103.93	31,178.08	1,178.08	33,000.00
504-402-57090	Interest Expense	7,152.64	.00	.00	.00	.00	.00	.00
504-402-58041	Water Tank Maintenance	.00	10,000.00	.00	.00	10,000.00	.00	10,000.00
Total Water Operations Expenditures:		608,437.05	551,233.75	493,817.83	89.58	603,606.03	52,372.28	605,509.82
<b>Debt Service WTR</b>								
504-895-58041	ADEC Drinking Wtr L 261031 Int	.00	9,321.00	9,321.00	100.00	9,321.00	.00	8,285.00
Total Debt Service WTR:		.00	9,321.00	9,321.00	100.00	9,321.00	.00	8,285.00
<b>Transfer to Dep'n Reserve/CIP</b>								
504-896-57500	Transfer to Reserve - #704	100,000.00	4,236.25	4,236.25	100.00	4,236.25	.00	100,000.00
504-896-57510	Transfer To CIP #604	.00	100,000.00	100,000.00	100.00	100,000.00	.00	.00

Periods: 00/13-12/13

Account Number	Account Title	2011 Prior year Actual	2012 Current year Budget	2012 Current year Actual	2012 Current year Percent	2012 Current year Projected	2012 Current year Amendment Needed	2013 Requested Budget
Total Transfer to Dep'n Reserve/CIP:		100,000.00	104,236.25	104,236.25	100.00	104,236.25	.00	100,000.00
<b>Interfund Transfers Out</b>								
504-901-59996	Perm Fund Replacement - WTR	1,164.00	1,164.00	1,164.00	100.00	1,164.00	.00	1,164.00
504-901-59997	Transfer To Fund #401	17,500.00	.00	.00	.00	.00	.00	.00
Total Interfund Transfers Out:		18,664.00	1,164.00	1,164.00	100.00	1,164.00	.00	1,164.00
<b>IN-KIND SERVICES WATER</b>								
504-905-58400	School - High School	5,263.44	4,824.82	4,824.82	100.00	4,824.82	.00	5,235.72
504-905-58410	School - Elementary	4,541.28	4,162.84	4,162.84	100.00	4,162.84	.00	4,422.84
504-905-58420	CCMC - Hospital	236.64	216.92	216.92	100.00	216.92	.00	2,129.28
504-905-58440	Chamber of Commerce	473.28	433.84	433.84	100.00	433.84	.00	354.96
Total IN-KIND SERVICES WATER:		10,514.64	9,638.42	9,638.42	100.00	9,638.42	.00	12,142.80
Total Expenditure:		737,615.69	675,593.42	618,177.50	91.50	727,965.70	52,372.28	727,101.62
WATER ENTERPRISE FUND Revenue Total:		687,164.56	675,593.42	589,500.15	87.26	691,623.42	16,030.00	697,849.20
WATER ENTERPRISE FUND Expenditure Total:		737,615.69	675,593.42	618,177.50	91.50	727,965.70	52,372.28	727,101.62
Net Total WATER ENTERPRISE FUND:		50,451.13-	.00	28,677.35-	.00	36,342.28-	36,342.28-	29,252.42-



Periods: 00/13-12/13

Account Number	Account Title	2011 Prior year Actual	2012 Current year Budget	2012 Current year Actual	2012 Current year Percent	2012 Current year Projected	2012 Current year Amendment Needed	2013 Requested Budget
<b>REFUSE ENTERPRISE FUND</b>								
<b>Revenue - Operations</b>								
505-301-46000	Refuse Service Charges	805,209.17	840,000.00	645,215.04	76.81	840,000.00	.00	794,000.00
505-301-46001	Refuse Administrative Fee	620.00	500.00	550.00	110.00	500.00	.00	500.00
505-301-46010	Refuse Recycling Revenue	.00	.00	420.00	.00	500.00	500.00	3,000.00
505-301-46020	In-Kind Revenue	.00	.00	45,453.76	.00	45,453.76	45,453.76	48,942.48
Total Revenue - Operations:		805,829.17	840,500.00	691,638.80	82.29	886,453.76	45,953.76	846,442.48
<b>Other Revenue</b>								
505-398-40239	Pension State Relief	19,782.96	.00	.00	.00	.00	.00	18,945.97
505-398-40325	Investment Earnings	.00	8,300.00	.00	.00	8,300.00	.00	8,300.00
505-398-45050	Penalties Paid From Utilities	.00	3,500.00	.00	.00	3,500.00	.00	3,500.00
Total Other Revenue:		19,782.96	11,800.00	.00	.00	11,800.00	.00	30,745.97
Total Revenue:		825,612.13	852,300.00	691,638.80	81.15	898,253.76	45,953.76	877,188.45
<b>Refuse Operations Expenditures</b>								
505-400-50000	Salaries and Wages	200,016.89	179,600.00	154,207.49	85.86	179,600.00	.00	214,302.00
505-400-50010	OT	3,352.19	6,000.00	12,519.90	208.67	13,000.00	7,000.00	6,000.00
505-400-50020	Temp. Employees	14,867.67	16,000.00	33,214.50	207.59	35,000.00	19,000.00	16,000.00
505-400-50100	FICA	17,828.39	15,422.00	15,585.97	101.06	15,422.00	.00	18,077.00
505-400-50110	PERS	36,863.62	40,832.00	24,987.00	61.19	40,832.00	.00	48,466.00
505-400-50120	Health Ins.	81,175.28	67,391.00	52,679.67	78.17	67,391.00	.00	70,236.00
505-400-50130	Compensation Ins.	25,187.27	22,297.00	22,592.96	101.33	24,000.00	1,703.00	28,994.00
505-400-50140	ESC	4,317.48	4,135.00	4,221.06	102.08	4,600.00	465.00	4,641.00
505-400-50150	PERS Relief	19,782.96	.00	.00	.00	.00	.00	18,945.97
505-400-51000	Allocated Administrative Costs	120,735.00	127,845.00	127,845.00	100.00	127,845.00	.00	126,966.37
505-400-51010	Uniforms/Safety Clothing	3,015.69	3,000.00	7,340.90	244.70	7,500.00	4,500.00	6,000.00
505-400-51020	Operating Supplies	14,172.50	14,000.00	18,658.10	133.27	20,000.00	6,000.00	14,000.00
505-400-51050	Small Tools	3,049.36	2,000.00	3,802.74	190.14	4,000.00	2,000.00	2,000.00
505-400-52000	Communications	2,386.36	2,400.00	2,333.25	97.22	3,000.00	600.00	2,400.00
505-400-52010	Water, Sewer & Refuse	6,513.60	5,500.00	5,332.99	96.96	6,000.00	500.00	5,500.00
505-400-52030	Electricity	21,385.26	18,000.00	13,664.23	75.91	18,000.00	.00	18,000.00
505-400-52040	Heating Oil	.00	200.00	2,963.95	1,481.98	4,000.00	3,800.00	5,000.00
505-400-52070	Leases/Rentals	.00	500.00	.00	.00	500.00	.00	500.00
505-400-52120	Travel - Car Rental	68.48	250.00	.00	.00	250.00	.00	250.00

Periods: 00/13-12/13

Account Number	Account Title	2011 Prior year Actual	2012 Current year Budget	2012 Current year Actual	2012 Current year Percent	2012 Current year Projected	2012 Current year Amendment Needed	2013 Requested Budget
505-400-52130	Travel - Airfare/Ferry	528.89	1,000.00	492.00	49.20	1,000.00	.00	1,000.00
505-400-52140	Travel - Lodging	.00	600.00	75.00	12.50	600.00	.00	600.00
505-400-52150	Travel - Per Diem	100.00	250.00	229.97	91.99	250.00	.00	500.00
505-400-52160	Professional Development	425.00	1,000.00	414.66	41.47	1,000.00	.00	2,000.00
505-400-52170	Dues & Subscriptions	181.00	300.00	.00	.00	300.00	.00	300.00
505-400-52179	Drug Testing	.00	1,000.00	.00	.00	1,000.00	.00	1,000.00
505-400-52180	Professional Services	28,755.62	32,871.24	15,608.91	47.49	32,871.24	.00	30,000.00
505-400-52200	License & Fees	3,185.00	3,200.00	2,983.00	93.22	3,200.00	.00	3,200.00
505-400-52270	Legal Printing	276.51	500.00	110.50	22.10	500.00	.00	500.00
505-400-52350	Recruitment and Moving	.00	.00	.00	.00	.00	.00	500.00
505-400-54000	Fuel & Lube	38,737.63	33,000.00	45,606.55	138.20	45,000.00	12,000.00	45,000.00
505-400-54010	Vehicle Parts & Repairs	20,852.12	16,000.00	22,735.21	142.10	22,000.00	6,000.00	16,000.00
505-400-54020	Repair - Other Equipment	7,074.91	10,000.00	56,451.36	564.51	52,011.36	42,011.36	10,000.00
505-400-54030	R & M Buildings	14,719.42	5,000.00	3,765.70	75.31	5,000.00	.00	5,000.00
505-400-55000	Other Equipment	11,865.74	10,000.00	12,848.52	128.49	14,000.00	4,000.00	10,000.00
505-400-56000	Insurance	29,134.46	30,000.00	32,111.81	107.04	32,111.81	2,111.81	33,000.00
505-400-57090	Interest Expense	867.00	.00	.00	.00	.00	.00	.00
Total Refuse Operations Expenditures:		731,421.30	670,093.24	695,382.90	103.77	781,784.41	111,691.17	764,878.34
<b>Debt Service</b>								
505-895-58038	2005 GO Bonds Principal	.00	.00	28,000.00	.00	.00	.00	.00
505-895-58039	2005 GO Bonds Interest	14,179.00	13,450.00	13,450.00	100.00	13,450.00	.00	12,050.00
Total Debt Service:		14,179.00	13,450.00	41,450.00	308.18	13,450.00	.00	12,050.00
<b>Transfer to Dep'n Reserve/CIP</b>								
505-896-55030	Landfill Closure Cost Reserved	50,000.00	50,000.00	50,000.00	100.00	50,000.00	.00	25,000.00
505-896-57500	Transfer to Dep'n Reserve	50,000.00	50,000.00	50,000.00	100.00	50,000.00	.00	75,000.00
Total Transfer to Dep'n Reserve/CIP:		100,000.00	100,000.00	100,000.00	100.00	100,000.00	.00	100,000.00
<b>Interfund Transfers Out</b>								
505-901-59996	Perm Fund Replacement	2,328.00	2,328.00	2,328.00	100.00	2,328.00	.00	2,328.00
505-901-59997	Transfer To Fund #401	17,500.00	.00	.00	.00	.00	.00	.00
Total Interfund Transfers Out:		19,828.00	2,328.00	2,328.00	100.00	2,328.00	.00	2,328.00

Periods: 00/13-12/13

Account Number	Account Title	2011 Prior year Actual	2012 Current year Budget	2012 Current year Actual	2012 Current year Percent	2012 Current year Projected	2012 Current year Amendment Needed	2013 Requested Budget
In-Kind Services Refuse								
505-905-58400	School - High School	18,826.20	18,826.19	18,826.19	100.00	18,826.19	.00	20,069.04
505-905-58410	School - Elementary	23,035.92	23,035.82	23,035.82	100.00	23,035.82	.00	23,021.16
505-905-58420	CCMC - Hospital	3,591.84	3,591.75	3,591.75	100.00	3,591.75	.00	5,387.64
505-905-58440	Chamber of Commerce	.00	.00	.00	.00	.00	.00	464.64
Total In-Kind Services Refuse:		45,453.96	45,453.76	45,453.76	100.00	45,453.76	.00	48,942.48
Total Expenditure:		910,882.26	831,325.00	884,614.66	106.41	943,016.17	111,691.17	928,198.82
REFUSE ENTERPRISE FUND Revenue Total:		825,612.13	852,300.00	691,638.80	81.15	898,253.76	45,953.76	877,188.45
REFUSE ENTERPRISE FUND Expenditure Total:		910,882.26	831,325.00	884,614.66	106.41	943,016.17	111,691.17	928,198.82
Net Total REFUSE ENTERPRISE FUND:		85,270.13-	20,975.00	192,975.86-	920.03-	44,762.41-	65,737.41-	51,010.37-

Periods: 00/13-12/13

Account Number	Account Title	2011 Prior year Actual	2012 Current year Budget	2012 Current year Actual	2012 Current year Percent	2012 Current year Projected	2012 Current year Amendment Needed	2013 Requested Budget
<b>Odiak Camper Park</b>								
<b>Revenue</b>								
506-301-40460	Odiak Camper Park Space Fees	56,120.70	53,446.00	61,635.98	115.32	53,446.00	.00	60,000.00
Total Revenue:		56,120.70	53,446.00	61,635.98	115.32	53,446.00	.00	60,000.00
<b>Other Revenue</b>								
506-398-40239	Pension State Relief	843.25	.00	.00	.00	.00	.00	951.25
506-398-40325	Investment Earnings	.00	216.00	.00	.00	216.00	.00	216.00
Total Other Revenue:		843.25	216.00	.00	.00	216.00	.00	1,167.25
Total Revenue:		56,963.95	53,662.00	61,635.98	114.86	53,662.00	.00	61,167.25
<b>Odiak Park Expenditures</b>								
506-400-50000	Salaries and Wages	9,505.91	10,020.00	3,836.78	38.29	5,000.00	5,020.00-	10,561.00
506-400-50010	OT	8.26	500.00	.00	.00	.00	500.00-	500.00
506-400-50100	FICA	724.36	805.00	303.27	37.67	500.00	305.00-	846.00
506-400-50110	PERS	2,414.56	2,315.00	674.24	29.12	800.00	1,515.00-	2,433.00
506-400-50120	Health Ins.	2,086.84	1,660.00	828.19	49.89	1,000.00	660.00-	5,581.00
506-400-50130	Compensation Ins.	496.07	473.00	172.81	36.53	200.00	273.00-	570.00
506-400-50140	ESC	189.23	189.00	83.81	44.34	100.00	89.00-	213.00
506-400-50150	PERS Relief	.00	.00	.00	.00	.00	.00	951.25
506-400-51020	Operating Supplies	340.45	500.00	19.99	4.00	500.00	.00	500.00
506-400-51030	Custodial Supplies	106.64	500.00	150.85	30.17	500.00	.00	500.00
506-400-52010	Water, Sewer & Refuse	4,804.22	5,000.00	3,468.05	69.36	5,000.00	.00	5,000.00
506-400-52030	Electricity	10,608.73	12,000.00	16,493.45	137.45	18,000.00	6,000.00	12,000.00
506-400-52040	Heating Oil	4,459.83	9,500.00	3,211.38	33.80	5,000.00	4,500.00-	5,000.00
506-400-54020	Repair & Maintenance	292.09	1,000.00	1,169.25	116.93	1,200.00	200.00	2,500.00
506-400-54080	Boiler Maintenance	2,206.14	700.00	110.00	15.71	110.00	590.00-	700.00
506-400-56000	Insurance	4,588.58	4,500.00	5,206.64	115.70	5,206.64	706.64	5,400.00
Total Odiak Park Expenditures:		42,831.91	49,662.00	35,728.71	71.94	43,116.64	6,545.36-	53,255.25
<b>Interfund Transfers Out</b>								
506-901-59996	Permanent Fund Replacement	4,000.00	4,000.00	4,000.00	100.00	4,000.00	.00	4,000.00

Periods: 00/13-12/13

Account Number	Account Title	2011 Prior year Actual	2012 Current year Budget	2012 Current year Actual	2012 Current year Percent	2012 Current year Projected	2012 Current year Amendment Needed	2013 Requested Budget
	Total Interfund Transfers Out:	4,000.00	4,000.00	4,000.00	100.00	4,000.00	.00	4,000.00
	Total Expenditure:	46,831.91	53,662.00	39,728.71	74.04	47,116.64	6,545.36-	57,255.25
	Odiak Camper Park Revenue Total:	56,963.95	53,662.00	61,635.98	114.86	53,662.00	.00	61,167.25
	Odiak Camper Park Expenditure Total:	46,831.91	53,662.00	39,728.71	74.04	47,116.64	6,545.36-	57,255.25
	Net Total Odiak Camper Park:	10,132.04	.00	21,907.27	.00	6,545.36	6,545.36	3,912.00