Mayor
James Kacsh

Council Members
Kristin Carpenter
Tim Joyce
Tom Bailer
Bret Bradford
Hayley Hoover
David Reggiani
James Burton

City Manager
Randy Robertson

City Clerk
Susan Bourgeois

Deputy Clerk
Tina Hammer

Student Council
Sarah Hoepfner
Gabrielle Brown

CITY COUNCIL WORK SESSION
FOR THE PREPARATION OF THE 2015 CITY BUDGET
DECEMBER 3, 2014 @ 6:00 PM
LIBRARY MEETING ROOM

AGENDA

A. CALL TO ORDER

B. ROLL CALL

Mayor James Kacsh, Council members Kristin Carpenter, Tim Joyce, Tom Bailer, Bret Bradford, Hayley Hoover, David Reggiani and James Burton

C. COMMUNICATIONS BY AND PETITIONS FROM VISITORS

1. Audience Comments regarding agenda items

D. WORKSESSION TOPIC

2. City of Cordova 2015 Budget preparation……………………………...… **(page 1)**

E. AUDIENCE PARTICIPATION

F. COUNCIL COMMENTS

G. ADJOURNMENT

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

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

Table of Contents for Budget Work Session 12-03-14

Jon Stavig

From:	Cordova Family Resource Center <cfrc@ctcak.net>
Sent:	Monday, November 10, 2014 2:42 PM
To:	Jon Stavig; Peter Hoepfner
Subject:	Re: FW: Budget Guidance for Non-profits

Jon,
Thank you bringing to my attention the budget challenges in which the city finds themselves this year. I can fully understand and appreciate all the support the city has shown CFRC in the past.
CFRC had seen an increase of almost 12,000 a year in Workers Compensation alone. Not to mention the increase in service requests we have recieved over the last year.
CFRC really needs an increase of $10,000 to the $20,000 for a total of $30,000. This cost is to help offset the $12,000 Workers Compensation increase. CFRC fully understand if the city is not able to grant this request, and would hope that the City at least coninues to support CFRC with the $20,000 increment.
If CFRC is unable to find the additional funds through the City, CFRC will have no other choice and will be forced to cut staff, and hours of operation.
Thank you all for the work you do for Cordova.
Sincerely,
Nicole Songer, Executive Director

On Oct 22, 2014 10:39 AM, "Jon Stavig" <finance@cityofcordova.net> wrote:

Good Morning Nicole,

Council is just beginning to work on the City's 2015 budget. If your organization would like to make a request for this years' budget please send a request to my attention. You should have an opportunity to present your request to Council sometime during the week of November 10th. I'm also forwarding you an email from City Manager, Randy Robertson.

Jon K. Stavig

City of Cordova, Finance Director

Cordova, Alaska

907-424-6200

finance@cityofcordova.net

PWSCC
PRINCE WILLIAM SOUND
COMMUNITY COLLEGE

Cordova Extension Campus
Susan Harding, Director
P.O. Box 1248
Cordova, Alaska 99574
Tel: (907) 424-7598
Fax: (907) 424-7588

Cordova City Council
P. O. Box 1210
Cordova, AK 99574

Dear Council Members,

On behalf of Dr. J. Daniel O'Connor, PWSCC Director, I request your continued support of the college in the amount of $10,000. We appreciate your assistance through the use of the monies we pay for rent which go to provide dual credit courses for our high school students. Your support is essential to the ongoing progress of the college in Cordova. Many of these students will receive their AA degrees at the time they graduate from CHS. Cordova was the first campus to have high school students earn AA degrees and you will be pleased to note that one of these graduates is now currently seeking an MA at a prestigious college in Scotland.

We have recently been approved to offer professional development courses at the 500 level. This will greatly benefit our Cordova School District teaching staff and we already have several courses planned for the remainder of the school year.

Thank you for your past support and your consideration of this request. If you have any questions I am more than happy to address them.

Sincerely,

Susan Harding

Susan Harding
Cordova Extension Director

LAW OFFICES
BIRCH HORTON BITTNER & CHEROT
A PROFESSIONAL CORPORATION
1127 WEST SEVENTH AVENUE • ANCHORAGE, ALASKA 99501-3301 • TELEPHONE 907.276.1550 • FACSIMILE 907.276.3680

HAL R. HORTON (1944 - 1998)

JENNIFER C. ALEXANDER
WILLIAM T. M. BAYNARD
RONALD G. BIRCH**
WILLIAM H. BITTNER
KATHRYN A. BLACK
SUZANNE CHEROT
ADAM W. COOK
JON M. DEVORE**
DOUGLAS S. FULLER*
MAX D. GARNER
DAVID KARL GROSS
STEPHEN H. HUTCHINGS
CORTNEY H. KITCHEN
THOMAS F. KLINKNER
STANLEY T. LEWIS
AMY W. LIMERES
JAMES H. LISTER*†◊
MELINDA L. MEADE MEYERS◊
MARA E. MICHALETZ
ELISABETH H. ROSS**
CARISSA D. SIEBENECK*◊
AARON D. SPERBECK
HOLLY C. WELLS

OF COUNSEL:
WILLIAM P. HORN*

1156 15TH STREET, N.W.
SUITE 1020
WASHINGTON, D.C. 20005
TELEPHONE 202.659.5800
FACSIMILE 202.659.1027

** D.C. AND ALASKA BAR
† MARYLAND BAR
◊ VIRGINIA BAR
* D.C. BAR
ALL OTHERS ALASKA BAR

WRITER'S DIRECT DIAL • WRITER'S DIRECT FAX •

November 24, 2014

VIA ELECTRONIC DELIVERY

City of Cordova
Attention: City Manager/ City Council Members
P.O. Box 1210
Cordova, AK 99576-1210

RE: City of Cordova
Our File No.: 401,777.227

Dear City Manager and Members of the City Council

Enclosed per your request is a proposed contract between the City of Cordova, Alaska ("City") and Birch Horton Bittner & Cherot implementing a flat fee for general counsel services and providing for specialty services and litigation at the discounted hourly rates currently set for the City. *See* Contract for General Counsel Legal Services, attached as Exhibit A. This proposal was designed to minimize the legal fees incurred by the City while also providing the City with some predictability regarding the cost of counsel services. Our firm established the flat fee rate and terms proposed in the attached contract based upon a review of the legal fees paid by the City from November 2013 through November 2014. *See* Cordova Billing Data, attached to this letter as Exhibit B. At the very least, the City would have saved approximately $11,013 if the attached contract had been in place during the last twelve month period. Additionally, the City would potentially save approximately $3,000 in costs associated with six trips to and from the City, which are costs our firm would absorb under the proposed contract.

In the event the City Council decides it is in the City's best interest to enter into the proposed agreement, the Council should determine the term of the agreement that best suits the City's needs. Our firm would recommend a term of no more than one to three years as a one to three year term allows both parties a reasonable time to assess the viability of a flat fee arrangement for the City.

The following is a summary of the terms of the proposed agreement:

1. Full general counsel services, which would include representation in various matters including most non-collective bargaining employment, land, and municipal government inquiries will be charged at a flat rate of $11,500 per month.

2. Travel costs associated with six trips to and from Cordova each year, which include round-trip air fare, per diem costs for meals, and hotel accommodations for a one-night stay per trip, and any costs associated with ground transportation shall be included within the flat fee.

3. A monthly fixed fee of $2,000 will be charged for the pending rewrite of the Cordova Municipal Code, which will no longer be charged once the Code rewrite is complete.

4. The current discounted rates for specialized services will be fixed for the first year of the contract and charged for matters including, but not limited to, issues related to collective bargaining, employee insurance benefits, litigation, and formal dispute resolution. These rates are $205 per hour for senior attorneys, members, and shareholders; $180 for junior to mid-level associate attorneys, and $100 for paralegals. These rates shall increase by $15 per hour effective January 1, 2016. Although BHBC increased its rates for other municipalities in 2014/2015, it intends to delay this increase for the City regardless of whether a flat fee agreement is executed. The Firm's decision to delay the rate increase stems from the City's current fiscal challenges and costs associated with the Cordova Center.[1]

5. Hourly rates as stated in number four above will be applied to real estate transactions where fees are reimbursable to the City by the other party to the transaction.

6. Fifty percent discount on rates charged for travel time between Cordova and Anchorage shall be applied.

7. The City will continue to pay full fees for costs, such as copying, legal research fees, and travel, except as otherwise provided in the proposed agreement.

Our firm has the resources to provide specialized counsel in a myriad of areas including not only municipal law, but also labor relations, employment, construction, insurance benefits, and complex real estate transactions. As a result, the City receives comprehensive representation by a team of experienced practitioners who are dedicated to serving the City and have intimate knowledge of the City's laws and its practices. The proposed agreement is designed to permit the City Administration and Council to utilize our firm as needed while reducing the costs of legal services and

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[1] The delay in rate increases applies only to the City and not CCMC.

creating at least some predictability in legal service costs. If you have any questions or would like to discuss the enclosed proposal further, please do not hesitate to contact us.

Sincerely,

BIRCH HORTON BITTNER & CHEROT

Holly C. Wells

HCW:psc
Attachment: Contract for General Counsel Legal Services
Cordova Billing Data

EXHIBIT A

Contract for General Counsel Legal Services

CONTRACT FOR GENERAL COUNSEL LEGAL SERVICES

Agreement dated as of January 1, 2015, between the CITY OF CORDOVA, an Alaska municipal corporation ("City"), and BIRCH, HORTON, BITTNER, INC., an Alaska professional corporation, d/b/a Birch Horton Bittner & Cherot ("Firm").

Section 1. Definitions. In addition to the terms defined above, in this contract:

A. "Council" means the City Council of the City.

B. "Manager" means the City Manager of the City.

Section 2. Scope of Services.

A. The Firm shall act as general counsel to the City, to include without limitation the following:

- Serve as the legal advisor of and be responsible to the Council; advise the Manager and City Clerk concerning matters affecting the City Administration and perform other duties prescribed by the Council.
- Prepare legal documents, including but not limited to ordinances, resolutions, contracts, conveyances, leases, easements and legal opinions as needed.
- Be readily available for consultation by the Council, Manager and City Clerk.
- Provide representation in court and administrative proceedings.
- Assist the Manager in negotiations on the City's behalf and handle other legal matters that may arise.
- Draft opinion letters regarding, among other things, the interpretation of the City Code, state and federal laws, and policies.
- Perform other such duties as may be prescribed for the City Attorney by ordinance or by direction of the Council and/or Manager.
- Work effectively with the Council, Manager, City Clerk and with all other public agencies and other entities with which the City has a legal relationship.

B. All representation of the City shall continue until the matters or cases assigned are either closed out by mutual consent or are recalled by the Council.

C. The Firm shall not engage any consultant, expert, or other third-party service without the prior approval of the Manager or Council.

D. Provide email and toll-free telephone access to the City.

Section 3. Access to City Personnel. The Manager shall secure the cooperation of City personnel as necessary to assist the Firm's performance hereunder.

Section 4. Contract Administrator. The Manager shall administer this contract on behalf of the City.

Section 5. Term.

A. Initial Term. This contract becomes effective when signed on behalf of both parties and shall continue in effect for one year.

B. Option to Extend. Council shall have the option to extend this Agreement for a one (1) year term commencing on the expiration of the Initial Term. The City must give Firm written notice of its election to extend. All the terms and conditions of this Agreement shall apply during any extended term. No additional options to extend shall be created by City's election to extend this Agreement.

Section 6. Attorney Assignment. Thomas F. Klinkner is the Firm attorney who will be principally responsible for supervising the work to be done by the Firm on the City's behalf and who will be the City's principal contact with respect to contract administration and billing. Holly Wells is the firm attorney who will be principally responsible for performing the work to be done by the firm on the city's behalf. The responsible attorneys will not be changed without the consent of the City. The responsible attorneys may, in their discretion, assign additional Firm attorneys, paralegals, and law clerks to perform legal services under their supervision.

Section 7. Compensation. The Firm shall be compensated for services performed during the term of this contract as follows:

A. A monthly fixed fee of $11,500 to provide general counsel services every month plus travel to Cordova for six Council meetings per year.

B. A monthly fixed fee of $2,000 for pending rewrite of the Cordova Municipal Code, if directed in writing to continue with rewrite of the Cordova Municipal Code by the City Manager. Once the Code rewrite is complete, this fee shall no longer be due and owing.

C. The following hourly rates for specialized services, which include but are not limited to matters related to collective bargaining, employee insurance benefits, litigation, and formal dispute resolution (mediation and arbitration) before federal, state, and local administrative agencies, and federal and state courts: Shareholders, members, and senior associates: $205; mid level and junior associates: $180; paralegals: $100. These rates shall increase by $15 per hour effective January 1, 2016.

D. The following hourly rates for attorneys fees incurred regarding real estate transactions where such fees are reimbursable to the City by the other party to the transaction: Shareholders, members, and senior associates or of-counsel: $205; mid-level to junior associates: $180; paralegals: $100. These rates shall increase by $15 per hour effective January 1, 2016.

E. For travel time between Cordova and Anchorage, one-half the applicable hourly rate during travel, plus actual out-of-pocket expenses.

F. The City shall reimburse the Firm for in-house expenses and third-party expenses incurred on the City's behalf. Such expenses may include applicable filing fees, recording fees, facsimile services, courier services, photocopying at $0.20 per page, long distance telephone charges, postage, expedited mail or delivery services, travel expenses, service of process fees, deposition transcripts, stenographer fees, computer-assisted legal research fees, title insurance premiums, and other similar charges.

Section 8. Statements and Payment.

A. The Firm shall submit itemized monthly statements to the City for all fees and costs incurred during the preceding calendar month. Monthly statements shall identify the subject of the work performed and the time, to the nearest one-tenth of an hour, spent on each subject. Costs shall be itemized and described separately on each monthly statement.

B. Payment of monthly statements will be remitted to the Firm within 30 days. A late charge on amounts past due for 30 days or more will be assessed at the rate of .88% per month, or at the highest rate allowed by applicable law.

Section 9. Insurance. The Firm shall maintain in good standing the following insurance during the term of this contract, and shall furnish the City Manager with proof of the required insurance coverage before rendering any services under this contract:

A. Worker's compensation insurance as required by AS 23.30.045, including employer's liability protection not less than $100,000 per person, $100,000 per occurrence.

B. Comprehensive automobile liability insurance, covering all owned, hired and non-owned vehicles with coverage limits not less than $300,000 per person/$300,000 per occurrence.

C. Professional liability coverage for claims up to a minimum amount of $1,000,000 per claim for the term of this contract, plus a three-year extended reporting period endorsement after the end of the contract.

Section 10. Records. Subject to the transfer of a file to another attorney at the City's request, the Firm shall retain and maintain all significant components of the files concerning each matter in which the Firm provides services to the City for a period of six years following the conclusion of representation of the City in the matter. During such time the Firm will afford City representatives reasonable access to each such file. At any time after the end of this six-year retention period, the Firm, in its discretion, may destroy the file and its contents without further notice to the City. The Firm will deliver to the City the originals of any documents in a file at the time the file is closed.

Section 11. Termination of Services. The Firm's services under Section 2 may be terminated:

A. For convenience by the City.

B. By mutual consent of the parties.

C. For cause, by either party where the other party fails in any material way to perform its obligations under this contract. Termination under this subsection is subject to the condition that the terminating party notify the other party of its intent to terminate, stating with reasonable specificity the grounds therefor, and the other party's failure to cure the default within 15 days after receiving the notice.

Section 12. Notices. Any notice pertaining to this contract shall be either personally delivered, faxed or mailed by prepaid first class registered or certified mail, return receipt requested as follows:

City: City of Cordova
Attention: City Manager
P.O. Box 1210
Cordova, Alaska 99574-1210
FAX: (907) 424-1000

Firm: Birch Horton Bittner & Cherot
Attn: Holly C. Wells
1127 West Seventh Avenue
Anchorage, Alaska 99501
FAX: (907) 276-2822

Section 13. Amendment. This contract may be amended only by a writing executed by each party.

Section 14. Integration. This instrument embodies the entire agreement of the parties. There are no promises, terms, conditions or obligations other than those contained herein; and this contract shall supersede all previous communications, representations or agreements, either oral or written, between the parties hereto.

IN WITNESS WHEREOF, the parties have executed this contract as of the date first written above.

CITY OF CORDOVA

____
James Kasch, Mayor

BIRCH HORTON BITTNER & CHEROT

____
Holly C. Wells

ATTEST:

____
Susan Bourgeois, City Clerk

EXHIBIT B

Cordova Billing Data

Invoice Dates	Fees Worked	Professional Discount Given
11/1/2013	6,936.00	0.00
12/1/2013	10,832.00	2,500.00
1/1/2014	1,360.00	5,000.00
2/1/2014	15,214.00	3,000.00
3/1/2014	11,067.50	1,200.00
4/1/2014	12,657.50	0.00
5/1/2014	6,633.00	2,000.00
6/1/2014	10,258.00	2,000.00
7/1/2014	17,077.00	3,000.00
8/1/2014	17,837.00	3,000.00
9/1/2014	5,273.00	0.00
10/1/2014	12,168.00	0.00
*************	*************	***************
Totals	**127,313.00**	**21,700.00**
	21,700.00	(Discounted Fees)
	149,013.00	

Total Fees November 2013 - October 2014: $149,013.00
Total Proposed Flat Fee: $138,000
Total Savings to Cordova: $11,013.00
Discounted Cost with Flat Fee: 6 trips to Cordova at no cost to the City and discounted travel rates afforded under the terms of the contract

MEMO, City of Cordova

To: Mayor and City Council

Through: Randy E. Robertson, City Manager

From: Jon K. Stavig, Finance Director

Date: 24 November 2014

RE: Budget 2015

Enclosed you will find the 3rd version of the 2015 Budget. This budget document includes revisions, corrections and recommendations from the previous budget workshop sessions. This document includes;

- General Fund Revenues and Expenses (Fund # 101)

In addition, the budget document includes the following funds;

- Fund #104 (Permanent Fund)
- Fund#203 (Fire Dept. Vehicle Acquisition Fund)
- Fund #205 (Vehicle Removal/Impound Fund)
- Fund #401 (General Projects & Grant Administration)
- Fund #435 (Hospital Repair Project)
- Fund #502—**Harbor Enterprise Fund**
- Fund #503—**Sewer Enterprise Fund**
- Fund#504—**Water Enterprise Fund**
- Fund#505—**Refuse Enterprise Fund**
- Fund #506—**Odiak Park Fund**
- Fund #805 (Landfill Fund)

Some of the notable changes/comments from the previous versions include;

- Reduction in the Providence Management Contract line #101-902-57018
- Slight recommended reduction for Ski Hill due to the additional pass-through income
- Placeholder amounts for Cordova Ctr have been placed in the Facility Maintenance, Dept. # 602.
- At this time we are budgeting for static funding for health insurance costs.

It should be noted that the General Fund Budget Fund #101 still has a slight deficit and that the section for interfund transfers to support funding of any general capital projects is "zero" funded.

Fund #104 (Permanent Fund) and Fund #401 (General Projects & Grant Administration) have been updated with as much information that I could provide. However, they will still need to be filled with data as the budget gets closer to finalization.

We also still have the Cordova Ctr Fund #426 and LT2 Fund #654 to bring forward.

Respectfully submitted,

Jon K Stavig

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
General Fund						
Taxes						
101-300-40001	Property Tax	1,667,035.91	1,602,282.65	2,017,739.14	1,862,000.00	2,129,000.00
101-300-40003	Property Tax-Penalties	.00	2,715.83	1,332.45	.00	.00
101-300-40005	Property Tax-Interest	.00	199.19	541.37	.00	.00
101-300-40010	Sales & Use Taxes	3,285,180.39	3,274,576.97	3,236,930.24	3,300,000.00	3,300,000.00
101-300-40011	Public Accommodiations Surtax	116,263.85	116,136.12	112,349.41	117,500.00	117,500.00
101-300-40012	Vehicle Rental Surtax	14,602.87	11,138.72	14,516.52	16,000.00	16,000.00
101-300-40013	Sales Tax Compensation timely	30,200.74-	30,494.02-	29,566.48-	30,000.00-	30,000.00-
101-300-40030	Penalities & Int. - Sales Tax	9,572.83	17,281.13	6,833.17	15,000.00	15,000.00
101-300-40040	In Lieu Tax Payments	408,840.87	393,229.58	422,220.54	385,364.99	375,364.00
101-300-40041	Payment in Lieu of Tax - Other	1,982.06	3,415.84	.00	.00	.00
	Total Taxes:	5,473,278.04	5,390,482.01	5,782,896.36	5,665,864.99	5,922,864.00
Licenses & Permits						
101-301-40100	General Business Licenses	24,095.00	14,555.00	17,945.00	15,000.00	15,000.00
101-301-40120	Taxi - For Hire Operators	580.00	1,405.00	10.00-	600.00	600.00
	Total Licenses & Permits:	24,675.00	15,960.00	17,935.00	15,600.00	15,600.00
Other Governmental						
101-302-40205	Raw Fish Tax	1,371,289.78	1,432,356.36	1,661,223.18	2,200,000.00	1,200,000.00
101-302-40210	Liquor Licenses	11,650.00	12,300.00	10,400.00	12,000.00	12,000.00
101-302-40215	Share Revenue - General	294,223.00	206,187.00	205,993.00	205,610.00	205,610.00
101-302-40220	Forest Receipts - Roads	98,409.37	86,029.61	72,959.66	77,426.65	65,663.69
101-302-40221	Forest Receipts - School	1,020,715.32	861,220.07	744,821.18	775,098.06	670,339.06
101-302-40225	Utility Cooperative Refunds	134,090.75	151,623.86	234,084.57	150,000.00	200,000.00
101-302-40230	Shared Fisheries Tax	65,314.70	31,221.57	32,607.88	40,000.00	33,000.00
101-302-40239	Pension State Relief	251,549.94	.00	.00	463,948.00	616,121.00
101-302-40240	Library Grant	6,500.00	7,372.50	7,137.42	6,750.00	.00
101-302-40245	E-Rate Grant (Library)	.00	4,677.15	.00	.00	.00
	Total Other Governmental:	3,253,742.86	2,792,988.12	2,969,226.89	3,930,832.71	3,002,733.75
Leases & Rents						
101-303-40310	Cordova Industrial Park Leases	10,570.00	2,803.71	.00	.00	.00
101-303-40320	N. Harbor Fill Lease	82,819.55	83,205.55	82,085.04	80,000.00	80,000.00
101-303-40330	S. Harbor Fill Lease	24,368.00	28,509.41	25,202.21	25,000.00	25,000.00
101-303-40340	Boat Trailer Space Rental	3,120.00	.00	.00	.00	.00
101-303-40345	Parking Permits	850.00	100.00	.00	.00	.00
101-303-40350	Other Land Leases	18,878.27	31,510.23	24,431.92	22,000.00	22,000.00
101-303-40360	Other Building Leases	4,675.96	6,629.11	9,517.45	5,000.00	.00
101-303-51110	Lease Rev Pass-Thru Copper Tel	33,000.00	30,250.00	11,000.00	33,000.00	61,900.00
	Total Leases & Rents:	178,281.78	183,008.01	152,236.62	165,000.00	188,900.00
Law Enforcement						
101-304-40245	State Contract - Jail	151,249.50	216,902.50	181,541.25	240,080.00	240,080.00
101-304-40250	Surcharge - SOA	1,170.00	580.00	940.00	2,000.00	2,000.00
101-304-40265	State Dispatch Services	4,725.00	4,725.00	3,543.75	4,725.00	4,725.00
101-304-40267	USFS Dispatch Services	4,725.00	6,750.00	6,750.00	6,725.00	6,725.00
101-304-40370	Court Fines & Forfeitures	38.00	65.00	.00	200.00	200.00
101-304-40371	Citations	11,273.00	7,046.00	6,519.00	7,500.00	7,500.00
101-304-40380	ATV Registration Fees	340.00	220.00	280.00	300.00	300.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
101-304-40400	Dog Licenses	595.00	600.00	470.00	800.00	600.00
101-304-40410	Dog Impounds	550.00	840.50	410.00	1,000.00	600.00
101-304-40420	Dog Citations	525.00	.00	40.00	300.00	300.00
101-304-40440	Airline Security Service	70,543.96	94,251.23	31,563.97	80,000.00	80,000.00
101-304-40450	Fingerprinting Services	2,222.00	2,940.00	2,535.00	2,500.00	2,500.00
101-304-40545	Impound	3,050.50	6,755.25	3,031.50	5,000.00	5,000.00
101-304-40700	Case File Fees	360.00	380.75	150.00	500.00	500.00
101-304-49740	Miscellaneous Revenue P.D.	2,240.66	785.08	235.33	1,000.00	1,000.00
	Total Law Enforcement:	253,607.62	342,841.31	238,009.80	352,630.00	352,030.00
D. M. V.						
101-305-40255	MV, Boat, Snow Trans	23,476.10	41,110.78	65,464.90	46,000.00	50,000.00
101-305-40260	Driver License & ID Fee	15,129.50	10,678.40	16,487.50	17,000.00	20,000.00
101-305-40266	Vehicle Registration Tax	2,393.26	22,463.80-	6,022.00-	.00	.00
101-305-40268	Mtr Vehicle Reg Tax St of AK	25,987.24	58,804.58	30,694.00	29,000.00	29,000.00
101-305-49740	Road Tests & Misc Revenue DMV	496.60	574.00	1,554.70	600.00	600.00
	Total D. M. V.:	67,482.70	88,703.96	108,179.10	92,600.00	99,600.00
Planning Department Revenue						
101-323-40160	Plat Fees	190.00	1,185.00	377.50	500.00	500.00
101-323-40170	Planning Permit Fees	5,540.20	7,300.56	6,018.40	10,000.00	10,000.00
101-323-48010	Legal Fees Reimbursment	4,138.50	4,600.00	1,791.50	5,000.00	5,000.00
101-323-48012	Appraisal Fees Reimbursments	2,100.00	.00	.00	3,000.00	3,000.00
101-323-48014	Other Revenue	300.00	.00	90.00	.00	.00
	Total Planning Department Revenue:	12,268.70	13,085.56	8,277.40	18,500.00	18,500.00
Recreation Dept Revenue						
101-345-40505	Activity Fees	2,040.00	50.00	1,317.00	2,000.00	2,000.00
101-345-40506	Floor Hockey	.00	.00	.00	.00	2,000.00
101-345-40508	Christmas Bazaar	2,005.00	2,145.00	1,620.00	2,000.00	2,000.00
101-345-40515	Summer Camp	10,502.00	10,995.00	13,848.25	13,000.00	13,000.00
101-345-40520	Skaters Cabin Rental	3,665.00	2,439.00	3,055.00	3,000.00	3,000.00
101-345-40525	Bidarki Entrance Fees	50,178.50	62,779.00	52,702.50	50,000.00	50,000.00
101-345-40535	Facility Rental	75.00	535.00	210.00	250.00	250.00
101-345-42100	Fisherman's Memorial park	1,400.00	1,050.00	350.00	1,000.00	1,000.00
101-345-43075	ALPAR pass-thru	.00	.00	.00	1,400.00	1,400.00
101-345-49740	Bidarki Misc.	1,420.00	809.00	1,352.41	1,500.00	1,500.00
	Total Recreation Dept Revenue:	71,285.50	80,802.00	74,455.16	74,150.00	76,150.00
Pool Revenue						
101-346-40525	Combo Pass Fee	.00	.00	815.00	.00	1,000.00
101-346-40600	Pool Entrance Fees	11,196.00	15,960.00	7,049.00	20,000.00	16,000.00
101-346-40610	Pass Fee	5,212.50	4,867.50	11,700.00	10,000.00	8,000.00
101-346-40620	Lesson Fees	288.00	2,480.00	1,770.00	2,000.00	2,000.00
101-346-40630	Rental Fees	1,125.00	1,575.00	1,880.00	2,000.00	2,000.00
101-346-49740	Pool Misc.	.00	383.00	.00	200.00	200.00
	Total Pool Revenue:	17,821.50	25,265.50	23,214.00	34,200.00	29,200.00
Sale of Property						
101-347-40700	Sale of Materials	163.00	301.00	.00	500.00	500.00
101-347-40710	Sale of Equipment	2,008.00	408.00	69,538.00	5,000.00	5,000.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
101-347-40720	Sale of Cemetary Lots	700.00	700.00	5,150.00	1,000.00	1,500.00
	Total Sale of Property:	2,871.00	1,409.00	74,688.00	6,500.00	7,000.00
Interfund Transfers In						
101-390-41000	Allocated Administrative Costs	452,083.84	492,043.80	410,036.50	492,043.75	492,043.75
101-390-49998	Transfer from Permanent Fund	400,000.00	.00	.00	.00	.00
	Total Interfund Transfers In:	852,083.84	492,043.80	410,036.50	492,043.75	492,043.75
Other Revenue						
101-397-40325	Investment Earnings	143,043.49	677.15	.00	100,000.00	60,000.00
101-397-49740	Misc. Revenue	14,791.70	51,486.91	560,382.06	25,000.00	25,000.00
101-397-49741	Reimbursed Legal Fees Settleme	10,000.00	.00	.00	.00	.00
101-397-49750	Recyclable Sales	960.20	.00	.00	.00	.00
101-397-49760	Streets-Cut Revenue	.00	.00	5,760.00	.00	.00
	Total Other Revenue:	168,795.39	52,164.06	566,142.06	125,000.00	85,000.00
State Debt Service Reimbursmen						
101-398-40200	State Debt Service Reimb	959,698.25	960,099.00	955,722.00	967,800.00	956,723.00
	Total State Debt Service Reimbursmen:	959,698.25	960,099.00	955,722.00	967,800.00	956,723.00
City Council						
101-401-51020	Operating Supplies	1,093.89	1,827.35	1,394.51	2,000.00	1,500.00
101-401-52000	Communications	1,172.22	1,228.70	775.81	1,200.00	1,200.00
101-401-52090	Council Contingency	5,442.36	3,056.21	1,107.00	5,000.00	5,000.00
101-401-52120	Travel - Car Rental	.00	28.00	.00	300.00	300.00
101-401-52130	Travel - Airfare/Ferry	656.60	2,667.19	489.46	2,600.00	2,000.00
101-401-52140	Travel - Lodging	1,302.44	1,367.91	.00	2,800.00	2,200.00
101-401-52150	Travel - Per Diem	475.00	250.00	500.00	500.00	750.00
101-401-52160	Professional Development	825.00	925.00	550.00	1,500.00	2,000.00
101-401-52162	Training	.00	559.40	.00	1,500.00	1,500.00
101-401-52170	Dues & Subscriptions	2,782.00	2,780.00	2,000.00	2,000.00	2,000.00
101-401-52180	Professional Services	.00	.00	.00	.00	.00
101-401-52270	Legal Printing	.00	.00	.00	.00	.00
	Total City Council:	13,749.51	14,689.76	6,816.78	19,400.00	18,450.00
City Clerk						
101-402-50000	Salaries and Wages	104,315.96	116,480.02	107,580.47	120,070.00	126,987.00
101-402-50020	Temp Employees	.00	825.00	.00	.00	.00
101-402-50100	FICA	7,957.85	8,973.85	8,229.88	9,185.00	9,715.00
101-402-50110	PERS	34,650.34	25,361.54	23,562.10	26,415.00	27,937.00
101-402-50120	Health Ins.	35,814.53	48,683.44	42,239.30	48,267.00	48,054.00
101-402-50130	Compensation Ins.	525.35	576.26	498.87	552.00	508.00
101-402-50140	ESC	1,610.72	1,425.34	845.23	1,408.00	845.00
101-402-50150	PERS Relief	.00	.00	.00	16,426.00	27,975.00
101-402-51020	Operating Supplies	2,299.37	1,652.78	755.65	1,500.00	1,200.00
101-402-52000	Communications	1,525.68	1,842.59	2,403.12	1,600.00	2,500.00
101-402-52120	Travel - Car Rental	.00	.00	362.15	200.00	200.00
101-402-52130	Travel - Airfare/Ferry	1,030.40	1,040.20	.00	1,000.00	1,000.00
101-402-52140	Travel - Lodging	1,797.72	291.54	.00	1,000.00	1,000.00
101-402-52150	Travel - Per Diem	550.00	400.00	.00	650.00	600.00
101-402-52160	Professional Development	1,750.00	483.33	.00	825.00	825.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
101-402-52170	Dues & Subscriptions	347.00	945.00	370.00	425.00	425.00
101-402-52180	Professional Services	4,499.50	4,899.00	1,786.00	4,000.00	3,000.00
101-402-52230	Assessor Fees	17,000.00	15,500.00	10,700.00	16,000.00	16,000.00
101-402-52240	Election Expense	1,562.07	3,311.84	1,619.17	2,800.00	2,500.00
101-402-52270	Legal Printing	27,529.16	20,004.01	.00	.00	.00
101-402-52310	Public Relations	32.60	11.95	.00	250.00	500.00
	Total City Clerk:	244,798.25	252,707.69	200,951.94	252,573.00	271,771.00
City Mayor						
101-403-52120	Travel - Car Rental	.00	.00	.00	150.00	150.00
101-403-52130	Travel - Airfare/Ferry	.00	.00	629.00	1,550.00	1,200.00
101-403-52140	Travel - Lodging	.00	.00	611.73	925.00	700.00
101-403-52150	Travel - Per Diem	.00	.00	200.00	250.00	300.00
101-403-52160	Professional Development	.00	.00	125.00	500.00	500.00
101-403-52170	Dues & Subscriptions	.00	.00	50.00	50.00	50.00
	Total City Mayor:	.00	.00	1,615.73	3,425.00	2,900.00
City Manager						
101-421-50000	Salaries and Wages	212,281.16	218,138.85	177,910.77	193,130.00	203,784.00
101-421-50010	Overtime	.00	46.05	.00	.00	.00
101-421-50020	Temp Employees	.00	1,045.00	.00	.00	.00
101-421-50100	FICA	15,133.78	16,655.83	14,442.77	14,774.00	15,589.00
101-421-50110	PERS	63,850.82	21,025.39	32,065.14	42,488.00	44,832.00
101-421-50120	Health Ins.	36,276.85	29,216.72	19,153.92	18,012.00	17,809.00
101-421-50130	Compensation Ins.	1,065.32	1,077.82	1,907.62	888.00	815.00
101-421-50140	ESC	1,787.69	2,345.69	1,127.49	1,408.00	845.00
101-421-50150	PERS Relief	.00	.00	.00	26,420.00	44,894.00
101-421-51020	Operating Supplies	700.00	569.10	4,769.92	10,000.00	6,000.00
101-421-52000	Communications	4,236.52	3,543.86	2,010.30	4,000.00	4,000.00
101-421-52080	Manager's Contingency	7,601.63	1,900.62	3,094.25	6,500.00	3,250.00
101-421-52110	Employee Merit Program	.00	729.25	110.00	1,500.00	1,500.00
101-421-52120	Travel - Car Rental	244.00	563.71	307.15	1,000.00	1,000.00
101-421-52130	Travel - Airfare/Ferry	1,475.00	2,458.81	3,508.90	4,250.00	4,250.00
101-421-52140	Travel - Lodging	2,497.04	1,341.92	1,171.89	3,250.00	3,250.00
101-421-52150	Travel - Per Diem	535.35	450.00	450.00	750.00	750.00
101-421-52151	Travel Reimbursment	.00	259.66-	.00	.00	.00
101-421-52160	Professional Development	700.00	325.00	.00	500.00	500.00
101-421-52170	Dues & Subscriptions	1,171.95	210.00	459.00	700.00	700.00
101-421-52180	Professional Services	523.00	.00	.00	500.00	500.00
101-421-52270	Legal Printing	.00	1,531.83	40.00	2,000.00	2,000.00
101-421-52350	Recruitment and Moving	.00	21,789.29	.00	.00	.00
101-421-54020	Repair - Other Equipment	.00	.00	.00	.00	.00
101-421-55000	Other Equipment	720.52	537.90	.00	1,000.00	1,000.00
101-421-55050	Contractual Services	.00	.00	23,504.90	33,000.00	20,000.00
	Total City Manager:	350,800.63	325,242.98	286,034.02	366,070.00	377,268.00
Finance						
101-422-50000	Salaries and Wages	218,005.43	243,766.44	162,036.95	221,508.00	237,569.00
101-422-50010	Overtime	267.13	472.44	33.99	.00	.00
101-422-50020	Temp Employees	20,504.46	13,601.00	9,362.60	10,000.00	10,000.00
101-422-50100	FICA	17,511.66	19,250.70	12,794.91	17,710.00	18,939.00
101-422-50110	PERS	74,555.83	32,671.27	33,048.83	48,732.00	52,265.00
101-422-50120	Health Ins.	55,629.19	68,415.13	53,813.41	65,392.00	57,530.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
101-422-50130	Compensation Ins.	1,191.75	1,266.32	795.07	1,065.00	990.00
101-422-50140	ESC	3,254.50	3,551.95	1,285.15	3,007.00	1,803.00
101-422-50150	PERS Relief	.00	.00	.00	30,302.00	52,337.00
101-422-51020	Operating Supplies	4,347.70	3,460.57	1,126.76	4,000.00	4,000.00
101-422-52000	Communications	2,480.92	1,958.08	1,274.36	2,000.00	2,000.00
101-422-52120	Travel - Car Rental	.00	318.88	60.00	500.00	500.00
101-422-52130	Travel - Airfare/Ferry	684.00	1,590.60	.00	2,500.00	2,500.00
101-422-52140	Travel - Lodging	943.72	583.08	.00	1,500.00	1,500.00
101-422-52150	Travel - Per Diem	600.00	200.00	.00	500.00	500.00
101-422-52160	Professional Development	800.00	1,566.67	.00	2,000.00	3,000.00
101-422-52170	Dues & Subscriptions	95.00	89.00	.00	300.00	300.00
101-422-52270	Legal Printing	255.50	.00	.00	100.00	100.00
101-422-52350	Recruitment and Moving	260.37	.00	.00	.00	.00
101-422-54020	Repair & Maintenance	149.89	.00	.00	.00	.00
101-422-55010	Equipment & Furnishings	519.50	799.98	149.54	500.00	500.00
	Total Finance:	402,056.55	393,562.11	275,781.57	411,616.00	446,333.00
Planning Department Expense						
101-423-50000	Salaries and Wages	111,286.19	111,788.55	107,847.80	118,312.00	128,943.00
101-423-50010	Overtime	.00	.00	1,183.26	.00	1,455.00
101-423-50020	Temp Employees	1,330.00	.00	220.00	.00	2,000.00
101-423-50100	FICA	8,601.83	8,551.68	8,266.59	8,955.00	10,128.00
101-423-50110	PERS	34,492.03	21,969.01	16,924.99	25,754.00	28,688.00
101-423-50120	Health Ins.	28,124.35	47,085.86	28,134.22	52,025.00	30,624.00
101-423-50130	Compensation Ins.	567.43	548.87	504.93	538.00	530.00
101-423-50140	ESC	1,735.81	1,409.58	890.43	1,408.00	868.00
101-423-50150	PERS Relief	.00	.00	.00	16,014.00	28,727.00
101-423-51020	Operating Supplies	892.49	3,864.89	2,724.20	3,000.00	3,000.00
101-423-52000	Communications	4,163.85	4,074.05	1,592.73	4,000.00	4,000.00
101-423-52120	Travel - Car Rental	.00	384.41	381.26	400.00	600.00
101-423-52130	Travel - Airfare/Ferry	1,601.16	1,101.30	1,637.50	1,500.00	1,500.00
101-423-52140	Travel - Lodging	1,043.28	591.63	1,318.31	1,500.00	1,500.00
101-423-52150	Travel - Per Diem	200.00	300.00	600.00	700.00	700.00
101-423-52160	Professional Development	392.28	4,607.82	2,557.00	3,500.00	3,500.00
101-423-52170	Dues & Subscriptions	979.71	823.00	240.00	1,000.00	1,000.00
101-423-52180	Legal Fees	16,059.31	1,835.50	1,277.00	10,000.00	10,000.00
101-423-52182	Appraisal/Survey Fees	4,000.00	.00	775.00	5,500.00	2,500.00
101-423-52184	Other Professional Fees	7,512.60	403.55	2,001.50	2,500.00	3,000.00
101-423-52270	Legal Printing	823.00	674.00	171.50	500.00	500.00
101-423-55010	Equipment & Furnishings	.00	1,736.54	.00	.00	.00
101-423-55020	Comprehensive Plan	.00	.00	.00	35,000.00	.00
	Total Planning Department Expense:	223,805.32	211,750.24	179,248.22	292,106.00	263,763.00
Planning Commission						
101-424-51020	Operating Supplies	45.00	542.50	565.48	700.00	700.00
101-424-52120	Travel - Car Rental	.00	.00	.00	200.00	200.00
101-424-52130	Travel - Airfare/Ferry	.00	272.50	379.38	1,500.00	1,500.00
101-424-52140	Travel - Lodging	.00	110.88	.00	300.00	300.00
101-424-52150	Travel - Per Diem	.00	.00	100.00	300.00	300.00
101-424-52160	Professional Development	.00	5,214.48	400.00	3,500.00	2,500.00
	Total Planning Commission:	45.00	6,140.36	1,444.86	6,500.00	5,500.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
Deptartment of Motor Vehicles						
101-440-50000	Salaries and Wages	26,356.78	36,981.18	32,234.59	37,584.00	40,545.00
101-440-50010	Overtime	2,418.58	3,454.26	4,514.98	.00	2,000.00
101-440-50020	Temp. Employees	776.00	.00	.00	.00	.00
101-440-50100	FICA	2,236.70	3,090.93	2,795.75	2,875.00	3,102.00
101-440-50110	PERS	7,225.09	6,060.73	5,573.50	8,269.00	8,920.00
101-440-50120	Health Ins.	4,327.63	5,318.25	5,823.19	4,321.00	7,202.00
101-440-50130	Compensation Ins.	177.58	392.74	356.19	399.00	408.00
101-440-50140	ESC	534.69	558.08	352.96	563.00	338.00
101-440-50150	PERS Relief	.00	.00	.00	5,142.00	8,932.00
101-440-51010	Uniforms/Safety Equip/Supplies	.00	135.53	.00	200.00	200.00
101-440-51020	Operating Supp/Postage/Freight	407.42	174.66	447.81	500.00	500.00
101-440-51030	Janitorial Supplies	.00	53.64	.00	100.00	100.00
101-440-52000	Communications	1,558.71	1,952.04	2,976.47	2,000.00	3,000.00
101-440-52070	Leases and Rentals	9,396.96	9,631.92	9,067.63	10,000.00	10,000.00
101-440-52120	Travel - Car Rental	.00	51.73	100.00	300.00	300.00
101-440-52130	Travel - Airfare/Ferry	532.50	702.00	670.50	800.00	800.00
101-440-52140	Travel - Lodging	1,092.40	1,239.28	1,254.00	1,000.00	1,000.00
101-440-52150	Travel - Per Diem	575.00	450.00	325.00	450.00	450.00
101-440-52160	Professional Development	.00	83.00	.00	150.00	150.00
101-440-52270	Legal Printing/Advertising	.00	183.25	82.20	250.00	250.00
101-440-52310	Public Relations	.00	794.45	.00	.00	.00
101-440-55010	Equipment, Furnishings & Tools	95.04	908.31	2,009.19	1,000.00	1,000.00
	Total Deptartment of Motor Vehicles:	57,711.08	72,215.98	68,583.96	75,903.00	89,197.00
Law Enforcement						
101-441-50000	Salaries and Wages	397,918.86	447,159.49	418,271.56	471,771.00	508,274.00
101-441-50010	Overtime	39,783.39	47,855.24	56,140.96	20,000.00	60,000.00
101-441-50020	Temp. Employees	11,043.48	.00	.00	.00	.00
101-441-50030	On Call Time	.00	5,696.00	8.00	2,800.00	2,800.00
101-441-50040	Shift Differential	.00	.00	.00	10,278.00	12,000.00
101-441-50100	FICA	33,925.91	37,891.33	35,533.12	38,670.00	44,361.00
101-441-50110	PERS	110,599.87	78,312.87	74,879.28	111,207.00	127,575.00
101-441-50120	Health Ins.	90,547.69	104,098.94	112,403.70	98,837.00	118,283.00
101-441-50130	Compensation Ins.	7,689.43	9,143.24	9,235.13	10,096.00	9,994.00
101-441-50140	ESC	7,961.47	6,614.67	4,194.84	6,955.00	4,196.00
101-441-50150	PERS Relief	.00	.00	.00	24,422.00	127,749.00
101-441-51010	Uniforms/Safety Equip/Supplies	4,033.83	5,380.65	4,734.35	5,000.00	6,000.00
101-441-51020	Operating Supp/Postage/Freight	9,095.59	8,158.76	7,478.84	7,000.00	8,000.00
101-441-51030	Janitorial Supplies	11.43	.00	120.30	.00	.00
101-441-52000	Communications	14,085.41	17,239.67	18,622.41	18,000.00	20,000.00
101-441-52120	Travel - Car Rental	736.97	1,023.53	489.09	500.00	1,000.00
101-441-52130	Travel - Airfare/Ferry	5,046.00	4,498.27	3,650.72	5,000.00	5,000.00
101-441-52140	Travel - Lodging	3,470.45	2,424.30	3,753.05	5,000.00	5,000.00
101-441-52150	Travel - Per Diem	1,816.19	3,050.00	2,750.00	3,500.00	3,500.00
101-441-52151	Travel Reimbursment	1,407.64-	.00	.00	.00	.00
101-441-52160	Professional Development	4,101.83	5,025.98	875.00	1,000.00	1,500.00
101-441-52165	Training Equipment & Supplies	471.32	306.00	953.18	1,500.00	4,000.00
101-441-52170	Dues & Subscriptions	5,170.98	2,849.23	433.16	1,500.00	1,500.00
101-441-52180	Professional Services/Towing	437.00	897.00	.00	500.00	500.00
101-441-52270	Legal Printing/Advertising	876.50	2,072.29	639.52	2,000.00	2,000.00
101-441-52310	Public Relations	584.00	784.61	938.18	1,000.00	1,000.00
101-441-52320	Drug Interdiction	.00	.00	.00	.00	5,000.00
101-441-52350	Recruitment and Moving	6,028.85	2,500.00	.00	.00	.00
101-441-54000	Fuel & Lube	19,152.54	26,317.07	25,969.93	25,000.00	32,000.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
101-441-54010	Vehicle Parts & Repairs	6,509.32	8,408.56	7,117.48	7,000.00	8,500.00
101-441-54020	Repair Maintenanc Other Equip	1,728.11	5,123.81	3,848.13	5,000.00	5,000.00
101-441-55000	Other Equipment & Rentals	2,345.87	4,005.49	4,365.37	4,000.00	4,000.00
101-441-55010	Equipment, Furnishings & Tools	1,035.96	1,493.52	1,672.18	1,500.00	2,000.00
101-441-55020	Ammunition	.00	.00	6,485.00	5,000.00	6,000.00
Total Law Enforcement:		784,800.61	838,330.52	805,562.48	894,036.00	1,136,732.00
Jail Operations						
101-442-50000	Salaries and Wages	107,288.50	124,080.10	133,806.24	124,635.00	134,220.00
101-442-50010	Overtime	10,236.62	12,827.41	15,164.06	5,000.00	12,000.00
101-442-50020	Temp Employees	9,554.37	.00	.00	.00	.00
101-442-50030	On Call Time	.00	1,424.00	2.00	700.00	700.00
101-442-50040	Shift Differential	.00	.00	.00	2,570.00	2,570.00
101-442-50100	FICA	9,614.40	10,478.19	11,231.31	10,386.00	11,866.00
101-442-50110	PERS	29,694.18	21,093.32	21,359.17	29,869.00	34,124.00
101-442-50120	Health Ins.	24,044.84	27,355.73	29,651.59	25,789.00	31,371.00
101-442-50130	Compensation Ins.	2,023.71	2,398.12	2,499.27	2,624.00	2,600.00
101-442-50140	ESC	2,289.96	1,851.43	1,369.04	1,879.00	1,134.00
101-442-50150	PERS Relief	.00	.00	.00	18,573.00	34,170.00
101-442-51010	Uniforms/Safety Equip/Supplies	959.84	1,256.96	1,483.06	2,000.00	2,000.00
101-442-51020	Operating Supplies	2,251.72	2,090.12	951.75	2,000.00	2,000.00
101-442-51030	Janitorial Supplies	372.35	23.76	76.61	500.00	500.00
101-442-51070	Prisoner Board	4,841.79	4,206.04	4,474.70	5,000.00	5,000.00
101-442-52130	Travel - Airfare/Ferry	800.00	790.50	108.60	600.00	600.00
101-442-52140	Travel - Lodging	.00	.00	.00	500.00	500.00
101-442-52150	Travel - Per Diem	.00	195.00	.00	500.00	500.00
101-442-52160	Professional Development	183.50	.00	.00	.00	2,500.00
101-442-52180	Professional Services	3,556.51	2,000.00	366.50	1,000.00	1,000.00
101-442-52185	Inmate Medical Expense	.00	9,357.14	.00	10,000.00	10,000.00
101-442-52186	Inmate Medical Expense - Reimb	2,904.09-	6,598.85-	2,758.29-	10,000.00-	10,000.00-
101-442-54020	Repair & Maintenance	1,000.00	2,485.47	1,724.97	2,000.00	2,000.00
101-442-55000	Other Equipment & Rentals	127.75	.00	648.61	1,000.00	1,000.00
Total Jail Operations:		205,935.95	217,314.44	222,159.19	237,125.00	282,355.00
Fire & EMS						
101-443-50000	Salaries and Wages	97,581.99	87,773.73	79,345.41	108,315.00	108,735.00
101-443-50010	Overtime	.00	311.56	674.59	1,500.00	1,500.00
101-443-50020	Temp Employees	2,490.00	.00	7,412.00	.00	.00
101-443-50030	On Call	.00	310.00	666.00	1,100.00	1,100.00
101-443-50100	FICA	7,637.15	6,762.26	6,739.58	8,190.00	8,517.00
101-443-50110	PERS	31,106.52	14,254.71	15,241.51	23,554.00	24,494.00
101-443-50120	Health Ins.	34,803.34	41,119.44	40,964.45	55,823.00	55,311.00
101-443-50130	Compensation Ins.	6,580.75	5,756.97	5,486.14	7,366.00	7,170.00
101-443-50140	ESC	1,763.33	1,323.27	807.37	1,408.00	845.00
101-443-50150	PERS Relief	.00	.00	.00	14,647.00	24,527.00
101-443-51010	Uniforms/Safety Clothing	4,896.44	4,038.34	5,277.78	4,525.00	4,525.00
101-443-51020	Operating Supplies	22,692.91	24,350.46	22,250.23	22,000.00	22,000.00
101-443-51030	Custodial Supplies	1,716.66	1,731.01	1,084.69	2,000.00	1,500.00
101-443-51050	Small Tools	1,038.55	1,494.62	1,118.82	1,500.00	2,000.00
101-443-52000	Communications	6,489.53	4,792.33	6,210.90	4,500.00	4,500.00
101-443-52010	Water, Sewer & Refuse	918.12	1,295.83	1,545.94	1,030.00	1,380.00
101-443-52030	Electricity	5,084.30	1,370.85	1,262.33	3,000.00	2,500.00
101-443-52040	Heating Oil	6,844.87	6,012.54	3,782.41	6,000.00	6,000.00
101-443-52120	Travel - Car Rental	616.71	116.55	472.29	1,000.00	1,000.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
101-443-52130	Travel - Airfare/Ferry	5,706.30	2,942.00	2,282.20	4,200.00	4,200.00
101-443-52140	Travel - Lodging	4,176.24	3,656.44	2,860.04	4,000.00	4,000.00
101-443-52150	Travel - Per Diem	3,527.74	3,900.00	1,450.00	3,500.00	3,500.00
101-443-52151	Travel Exp Reimbursment	2,368.38-	.00	.00	.00	.00
101-443-52160	Professional Development	7,839.51	16,842.99	9,372.67	12,900.00	13,400.00
101-443-52170	Dues & Subscriptions	1,616.73	507.70	1,135.00	1,385.00	2,185.00
101-443-52180	Professional Services	5,216.04	9,869.19	5,305.21	8,628.00	14,538.00
101-443-52310	Public Relations	1,301.06	994.88	1,335.90	1,000.00	1,400.00
101-443-52320	Volunteer Fireman	15,750.00	17,320.00	18,810.00	18,810.00	22,580.00
101-443-52330	Volunteer Incentives	3,200.00	2,440.55	2,435.94	3,000.00	3,000.00
101-443-54000	Fuel & Lube	7,742.30	7,644.09	7,643.49	6,500.00	6,500.00
101-443-54010	Vehicle Parts & Repairs	6,058.56	6,531.87	3,861.41	3,500.00	3,000.00
101-443-54020	Repair - Other Equipment	12,170.70	21,732.71	7,985.67	21,900.00	12,000.00
101-443-54030	Structure Maintenance	.00	.00	.00	.00	1,500.00
101-443-54032	Structure Maint Fire Station	2,833.93	1,781.84	368.65	1,500.00	1,500.00
101-443-54034	Structure Maint Station 2	70.00	1,309.20	174.94	1,000.00	500.00
101-443-54082	Furnace Maint Station 2	.00	371.90	80.00	500.00	500.00
101-443-55000	Other Equipment	2,487.23	.00	.00	.00	2,000.00
101-443-55005	Fire Fighting Equipment	4,919.84	4,079.65	4,723.10	5,000.00	7,052.00
101-443-55010	Equipment & Furnishings	2,501.35	1,972.60	1,522.54	2,000.00	2,000.00
	Total Fire & EMS:	317,010.32	306,712.08	271,689.20	366,781.00	382,959.00
Disaster Management Dept.						
101-445-59400	Supplies	.00	2,148.65	2,006.60	2,000.00	7,140.00
101-445-59405	Community Training	.00	4,676.32	2,170.16	5,500.00	5,300.00
	Total Disaster Management Dept.:	.00	6,824.97	4,176.76	7,500.00	12,440.00
Information Services						
101-501-50000	Salaries and Wages	210,220.67	312,715.24	333,364.26	375,355.00	433,395.00
101-501-50010	Overtime	.00	.00	179.88	.00	.00
101-501-50020	Temp Employees	3,887.98	8,288.60	3,121.80	3,500.00	3,500.00
101-501-50100	FICA	16,229.97	24,408.97	25,493.11	28,619.00	33,422.00
101-501-50110	PERS	74,178.86	59,586.83	65,296.28	81,533.00	95,347.00
101-501-50120	Health Ins.	42,795.11	86,843.24	91,191.25	107,900.00	101,711.00
101-501-50130	Compensation Ins.	1,078.27	1,574.42	1,552.67	1,721.00	1,748.00
101-501-50140	ESC	4,490.64	4,690.12	2,960.18	5,705.00	3,755.00
101-501-50150	PERS Relief	.00	.00	.00	50,699.00	95,477.00
101-501-51020	Operating Supplies	3,376.42	2,236.75	1,422.78	3,500.00	3,500.00
101-501-51060	Books & Periodicls	13,549.96	11,016.86	8,709.42	10,000.00	10,000.00
101-501-52000	Communications	6,447.91	3,695.48	4,473.20	5,000.00	5,000.00
101-501-52110	General Internet Services	.00	.00	1,019.40	10,000.00	.00
101-501-52120	Travel - Car Rental	243.37	312.65	20.00	420.00	250.00
101-501-52130	Travel - Airfare/Ferry	1,341.21	1,321.64	3,881.97	4,000.00	2,500.00
101-501-52140	Travel - Lodging	793.82	1,372.38	1,662.90	4,500.00	3,500.00
101-501-52150	Travel - Per Diem	422.35	825.00	983.94	1,800.00	1,800.00
101-501-52151	Travel Reimbursment Grant	626.00-	433.00-	.00	.00	.00
101-501-52160	Professional Development	725.00	1,005.00	1,019.25	3,500.00	2,500.00
101-501-52170	Dues & Subscriptions	569.00	985.00	532.00	875.00	800.00
101-501-52180	Professional Services	404.25	309.84	1,778.00	1,000.00	1,000.00
101-501-52230	Software Licensing	.00	.00	11,474.72	18,000.00	18,000.00
101-501-52250	IT Services	.00	.00	63,222.00	86,000.00	72,900.00
101-501-52270	Legal Printing	50.50	151.00	7,501.50	10,350.00	10,350.00
101-501-52365	PLAG Library Grant	9,296.34	7,252.31	3,038.55	.00	.00
101-501-52367	ILC FY14 Library Grant	.00	5,550.99	1,115.39	.00	.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
101-501-52368	Library Grant PLAG FY15	.00	.00	3,079.62	.00	.00
101-501-52369	Owl Literacy Grant	.00	2,622.00	.00	.00	.00
101-501-54020	Repair & Maintenance	2,414.88	2,282.53	4,177.78	2,500.00	2,500.00
101-501-54030	Computers & Peripherals	.00	.00	70,027.94	92,000.00	7,000.00
101-501-55000	Other Equipment	.00	.00	.00	.00	1,000.00
101-501-55010	Equipment & Furnishings	.00	1,311.06	1,632.40	1,000.00	.00
101-501-57181	City Marketing	3,722.95	3,976.48	19,086.00	19,925.00	20,925.00
Total Information Services:		395,613.46	543,901.39	733,018.19	929,402.00	931,880.00
Facility Utilities						
101-598-52012	Wtr, Swr, Refuse City Hall	4,743.74	4,592.82	4,178.20	5,400.00	5,400.00
101-598-52014	Wtr, Swr, Ref Library/Museum	1,267.53	1,481.93	1,315.20	1,400.00	1,400.00
101-598-52016	Wtr, Swr, Ref Chamber Comm	1,382.76	1,467.27	1,315.20	1,400.00	1,400.00
101-598-52032	Electricity City Hall	91,497.85	110,661.60	85,664.45	75,000.00	80,000.00
101-598-52034	Electricity Library/Museum	7,363.41	7,946.38	5,787.88	6,500.00	6,500.00
101-598-52037	Electricity Cordova Center	.00	1,153.43	781.64	.00	.00
101-598-52042	Heating Oil City Hall	50,713.40	42,013.41	24,365.69	50,000.00	45,000.00
101-598-52044	Heating Oil Library/Museum	23,403.60	17,653.36	11,677.52	22,000.00	18,000.00
101-598-52046	Heating Oil Chamber Comm	3,001.69	2,401.04	1,793.08	3,000.00	3,000.00
Total Facility Utilities:		183,373.98	189,371.24	136,878.86	164,700.00	160,700.00
PW Administration						
101-601-50000	Salaries and Wages	70,876.33	78,373.21	65,008.26	96,575.00	107,260.00
101-601-50100	FICA	5,407.68	5,995.47	4,973.14	8,153.00	8,205.00
101-601-50110	PERS	21,754.22	12,886.86	2,921.80	23,447.00	23,597.00
101-601-50120	Health Ins.	15,747.57	20,176.59	7,360.66	11,770.00	10,003.00
101-601-50130	Compensation Ins.	356.78	383.84	301.57	490.00	429.00
101-601-50140	ESC	852.04	701.46	422.63	704.00	423.00
101-601-50150	PERS Relief	.00	.00	.00	14,579.00	23,629.00
101-601-51020	Operating Supplies	707.32	893.83	228.11	700.00	700.00
101-601-52000	Communications	1,388.21	1,360.80	2,619.33	900.00	2,200.00
101-601-52120	Travel - Car Rental	77.42	408.38	.00	.00	500.00
101-601-52130	Travel - Airfare/Ferry	1,683.30	746.20	.00	.00	1,000.00
101-601-52140	Travel - Lodging	722.00	441.45	.00	.00	1,000.00
101-601-52150	Travel - Per Diem	820.00	200.00	.00	.00	500.00
101-601-52160	Professional Development	1,789.43	450.00	75.00	1,000.00	1,000.00
101-601-52162	Safety & Training	.00	834.60	.00	2,000.00	1,700.00
101-601-52170	Dues & Subscriptions	227.00	.00	.00	200.00	200.00
101-601-52180	Professional Services	524.61	166.78	25.50	500.00	500.00
101-601-52270	Legal Printing	156.00	.00	.00	100.00	100.00
101-601-54000	Fuel & Lube	2,963.33	1,428.49	390.81	1,500.00	1,200.00
101-601-54010	Vehicle Parts & Repairs	805.36	659.82	.00	700.00	700.00
101-601-54020	Repair - Other Equipment	.00	746.01	.00	500.00	500.00
101-601-55010	Equipment & Furnishings	2,920.56	1,619.89	169.80	2,500.00	2,100.00
Total PW Administration:		129,779.16	128,473.68	84,496.61	166,318.00	187,446.00
Facility Maintenance						
101-602-50000	Salaries and Wages	69,907.03	112,424.55	51,037.46	113,672.00	118,617.00
101-602-50010	Overtime	1,973.96	5,857.36	2,727.02	3,000.00	3,000.00
101-602-50020	Temp Employees	15,036.76	10,407.50	5,282.50	10,000.00	10,000.00
101-602-50100	FICA	7,095.92	9,800.59	4,455.60	9,690.00	10,069.00
101-602-50110	PERS	16,512.14	16,084.71	8,335.79	25,668.00	26,096.00
101-602-50120	Health Ins.	23,417.42	48,650.06	23,440.19	48,648.00	48,626.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
101-602-50130	Compensation Ins.	4,026.19	3,121.42	1,970.65	2,935.00	2,932.00
101-602-50140	ESC	1,754.42	1,676.46	587.05	1,599.00	958.00
101-602-50150	PERS Relief	.00	.00	.00	15,550.00	26,131.00
101-602-51020	Operating Supplies	355.81	437.12	942.93	1,000.00	1,000.00
101-602-51032	Custodial Supplies City Hall	3,612.19	6,468.78	3,455.63	3,500.00	1,750.00
101-602-51034	Custodial Supplies Library/Mus	1,878.06	3,053.80	1,301.34	1,500.00	750.00
101-602-51036	Custodial Supplies Chamber Com	.00	125.97	528.17	200.00	200.00
101-602-51038	Custodial Supplies Cordova Ctr	.00	.00	.00	.00	2,250.00
101-602-51050	Small Tools	208.08	530.82	246.92	1,000.00	1,000.00
101-602-52000	Communications	387.95	1,048.75	692.76	700.00	700.00
101-602-52120	Travel - Car Rental	.00	.00	.00	500.00	500.00
101-602-52130	Travel - Airfare/Ferry	674.00	840.30	.00	1,000.00	1,000.00
101-602-52140	Travel - Lodging	332.64	.00	.00	800.00	1,000.00
101-602-52150	Travel - Per Diem	.00	.00	.00	800.00	500.00
101-602-52160	Professional Development	1,260.21	320.00-	800.00	1,000.00	1,000.00
101-602-52180	Professional Services	10,087.28	23,009.91	2,066.99	10,000.00	10,000.00
101-602-54000	Fuel & Lube	1,388.77	3,924.42	2,431.01	3,700.00	3,700.00
101-602-54010	Vehicle Parts & Repairs	73.47	498.03	1,253.20	1,500.00	1,500.00
101-602-54020	Repair - Other Equipment	35.86	2,102.04	6.79-	1,000.00	1,000.00
101-602-54022	Equipment Maint City Hall	8,698.12	3,554.71	1,318.15	3,000.00	1,500.00
101-602-54024	Equipment Maint Library/Museum	4,694.59	2,861.89	4,005.53	3,000.00	1,500.00
101-602-54026	Equipment Maint Chamber Comm	.00	392.32	.00	500.00	500.00
101-602-54028	Equipment Maint Cordova Ctr	.00	.00	.00	.00	3,000.00
101-602-54032	Structure Maint City Hall	202.95	2,891.19	847.55	1,500.00	750.00
101-602-54034	Structure Maint Library Museum	213.43	888.97	.00	500.00	250.00
101-602-54036	Structure Maint Chamber Commer	.00	.00	.00	500.00	500.00
101-602-54038	Structure Maint Cordova Ctr	.00	.00	.00	.00	9,000.00
101-602-54082	Boiler Mainetance City Hall	537.49	206.00	333.02	1,500.00	750.00
101-602-54084	Boiler Maint Library/Museum	1,094.40	973.88	375.71	500.00	250.00
101-602-54086	Boiler Maint Chamber Comm	131.36	330.50	110.00	500.00	500.00
101-602-54088	Boiler Maint City Shop	590.63	.00	956.60	500.00	500.00
101-602-54092	Other Improvments City Hall	370.85	3,637.41	855.78	500.00	250.00
101-602-54094	Other Improvments Library/Muse	761.50	209.38	107.89	500.00	250.00
101-602-54096	Other Improvments Chamber Comm	.00	470.49	.00	500.00	500.00
101-602-54098	Other Improvments Cordova Ctr	.00	.00	.00	.00	500.00
101-602-55000	Other Equipment & Furnishings	7,954.68	1,443.61	629.60	1,000.00	1,000.00
Total Facility	Maintenance:	185,268.16	267,602.94	121,088.25	273,462.00	295,779.00
Street Maintenance						
101-603-50000	Salaries and Wages	186,419.39	220,280.10	227,401.25	254,940.00	286,182.00
101-603-50010	Overtime	6,479.70	20,694.58	10,436.84	10,000.00	10,000.00
101-603-50020	Temp Employees	6,633.00	27,005.00	25,774.50	25,000.00	15,000.00
101-603-50030	On Call Time	.00	202.00	2,086.00	.00	2,000.00
101-603-50100	FICA	18,394.10	20,976.98	21,229.07	22,085.00	25,106.00
101-603-50110	PERS	80,078.48	40,019.68	46,423.41	58,012.00	63,400.00
101-603-50120	Health Ins.	61,085.06	57,831.70	64,540.79	69,814.00	69,583.00
101-603-50130	Compensation Ins.	11,208.16	15,466.92	14,470.64	16,773.00	15,129.00
101-603-50140	ESC	2,531.41	3,694.38	2,349.87	3,646.00	2,241.00
101-603-50150	PERS Relief	.00	.00	.00	36,073.00	63,487.00
101-603-51010	Uniforms/Safety Clothing	2,210.37	2,590.15	1,931.36	2,500.00	2,500.00
101-603-51020	Operating Supplies	13,124.87	13,522.89	20,396.76	14,000.00	20,000.00
101-603-51038	Custodial Supplies City Shop	125.06	902.73	288.69	1,000.00	1,000.00
101-603-52010	Water, Sewer & Refuse	3,505.68	3,776.23	3,296.70	4,000.00	3,500.00
101-603-52020	Street Lighting	68,121.29	58,281.05	42,415.19	60,000.00	50,000.00
101-603-52030	Electricity	3,126.54	17,781.96	14,882.27	10,000.00	14,000.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
101-603-52040	Heating Oil City Shop	3,442.95	3,859.99	5,088.61	3,000.00	4,000.00
101-603-52070	Leases/Rentals	.00	.00	.00	1,000.00	12,000.00
101-603-52120	Travel - Car Rental	.00	254.53	35.00	500.00	500.00
101-603-52130	Travel - Airfare/Ferry	.00	908.00	1,603.50	1,250.00	1,500.00
101-603-52140	Travel - Lodging	.00	285.09	900.80	1,500.00	1,000.00
101-603-52150	Travel - Per Diem	.00	300.00	275.00	600.00	600.00
101-603-52160	Professional Development	201.00	250.00	3,173.92	2,000.00	3,000.00
101-603-52162	Safety & Training	1,592.05	.00	.00	.00	2,000.00
101-603-52180	Professional Services	2,649.75	355.48	.00	1,000.00	1,000.00
101-603-52350	Recruitment and Moving	.00	.00	.00	1,000.00	1,000.00
101-603-54020	Repair & Maintenance	85,309.41	36,027.86	58,051.61	50,000.00	40,000.00
101-603-54028	Equipment Maint City Shop	960.00	356.67	3,073.51	1,000.00	1,000.00
101-603-54038	Structure Maint City Shop	473.55	1,960.87	174.99	1,000.00	20,000.00
101-603-54098	Other Improvments City Shop	4,218.67	2,924.59	2,788.45	2,000.00	16,000.00
101-603-55020	Other Improvements	676.34	.00	.00	.00	.00
101-603-55025	Chip Sealing Maintenance	.00	.00	44,917.50	50,000.00	60,000.00
Total Street Maintenance:		562,566.83	550,509.43	618,006.23	703,693.00	806,728.00
Snow Removal						
101-604-50000	Salaries and Wages	5,770.68	.00	1,873.88	.00	.00
101-604-50010	Overtime	3,716.88	8,095.64	5,680.07	20,000.00	20,000.00
101-604-50020	Temp Employees	2,625.00	2,747.50	768.00	5,000.00	2,500.00
101-604-50030	On Call Time	.00	.00	821.00	.00	6,000.00
101-604-50100	FICA	561.74	345.99	.00	7,825.00	2,372.00
101-604-50110	PERS	210.00	124.57	494.70	4,400.00	5,720.00
101-604-50130	Compensation Ins.	462.61	473.21	344.09	1,453.00	1,153.00
101-604-50140	ESC	163.97	203.82	94.63	96.00	57.00
101-604-50150	PERS Relief	.00	.00	.00	2,736.00	5,728.00
101-604-51020	Operating Supplies	35,200.57	25,076.54	14,897.93	15,000.00	20,000.00
101-604-51021	Road Sand	6,270.00	8,586.65	15,000.00	15,000.00	15,000.00
101-604-52250	Road Maintenance Serv.	1,010.28	25,637.19	10,373.24	15,000.00	15,000.00
Total Snow Removal:		55,991.73	71,291.11	50,347.54	86,510.00	93,530.00
Equipment Maintenance						
101-605-50000	Salaries and Wages	51,102.24	99,853.80	55,399.33	104,694.00	114,541.00
101-605-50010	Overtime	11,904.31	17,129.45	11,891.32	15,000.00	15,000.00
101-605-50020	Temp Employees	.00	1,390.00	18,850.00	.00	.00
101-605-50030	On Call Time	.00	575.00	772.00	.00	.00
101-605-50100	FICA	5,008.99	9,118.56	6,796.59	8,009.00	9,910.00
101-605-50110	PERS	7,416.93	18,143.79	12,151.31	23,033.00	27,399.00
101-605-50120	Health Ins.	12,140.56	31,757.09	18,108.79	30,496.00	39,915.00
101-605-50130	Compensation Ins.	2,908.50	6,141.26	4,477.38	5,653.00	6,477.00
101-605-50140	ESC	1,332.18	1,412.40	685.92	1,408.00	845.00
101-605-50150	PERS Relief	.00	67.00	.00	14,322.00	27,436.00
101-605-51010	Uniforms/Safety Clothing	1,218.81	618.14	88.95	500.00	500.00
101-605-51020	Operating Supplies	28,727.05	18,795.18	17,867.01	25,000.00	25,000.00
101-605-51050	Small Tools	2,188.79	1,753.89	1,245.64	2,000.00	2,000.00
101-605-52000	Communications	1,735.99	1,758.97	2,500.77	1,500.00	3,000.00
101-605-52120	Travel - Car Rental	.00	.00	377.55	1,000.00	1,000.00
101-605-52130	Travel - Airfare/Ferry	.00	1,862.00	305.50	2,000.00	2,000.00
101-605-52140	Travel - Lodging	.00	1,247.87	332.64	1,600.00	1,000.00
101-605-52150	Travel - Per Diem	.00	400.00	150.00	1,600.00	500.00
101-605-52160	Professional Development	.00	820.24	299.00	2,500.00	2,500.00
101-605-52180	Professional Services	.00	.00	250.00	500.00	500.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
101-605-52350	Recruitment and Moving	.00	.00	.00	500.00	500.00
101-605-54000	Fuel & Lube	84,578.58	75,602.98	54,282.84	70,000.00	70,000.00
101-605-54010	Vehicle Parts & Repairs	73,944.97	41,169.69	44,469.75	35,000.00	50,000.00
101-605-54020	Repair - Other Equipment	2,458.20	260.00	.00	.00	.00
101-605-55010	Equipment & Furnishings	1,946.75-	.00	.00	.00	10,000.00
	Total Equipment Maintenance:	284,719.35	329,877.31	251,302.29	346,315.00	410,023.00
Parks Maintenance						
101-606-50000	Salaries and Wages	6,371.92	7,859.23	11,751.36	12,050.00	13,170.00
101-606-50010	Overtime	2,793.38	2,731.10	1,438.06	1,000.00	1,000.00
101-606-50020	Temp Employees	45,514.00	36,783.50	33,774.75	44,863.00	40,000.00
101-606-50100	FICA	4,217.98	3,760.69	3,502.03	4,430.00	4,144.00
101-606-50110	PERS	1,105.48	347.17	1,783.05	2,871.00	3,117.00
101-606-50120	Health Ins.	828.66	90.56	910.70	2,026.00	2,041.00
101-606-50130	Compensation Ins.	2,635.40	2,429.26	2,030.33	3,017.00	2,671.00
101-606-50140	ESC	1,293.77	882.16	520.52	1,033.00	558.00
101-606-50150	PERS Relief	.00	.00	.00	1,785.00	3,122.00
101-606-51020	Operating Supplies	87.48	5,754.87	5,431.12	4,500.00	5,000.00
101-606-52010	Water, Sewer & Refuse	2,114.69	2,360.22	2,883.36	2,500.00	2,500.00
101-606-52030	Electricity	1,874.58	1,918.81	1,702.96	2,000.00	2,000.00
101-606-52040	Heating Fuel	1,734.56	3,046.53	3,239.84	1,500.00	2,500.00
101-606-52180	Professional Services	6,220.85	11,369.64	6,338.03	5,000.00	5,000.00
101-606-52340	Other Costs/outhouse tender	60.00	.00	4,790.75	5,500.00	5,000.00
101-606-53015	Fisherman's Memorial	1,006.90	757.44	758.74	1,500.00	1,500.00
101-606-54000	Fuel & Lube	4,154.60	4,848.89	4,255.19	4,000.00	4,000.00
101-606-54010	Vehicle Parts & Repairs	963.96	1,284.56	1,832.24	2,000.00	2,000.00
101-606-54020	Repair - Other Equipment	4,011.34	3,499.32	2,996.52	2,000.00	2,000.00
101-606-55000	Other Equipment	.00	121.19	189.99	500.00	500.00
101-606-55010	Equipment & Furnishings	970.00	3,707.50	2,253.00	2,500.00	2,500.00
101-606-55020	Other Improvements	15,863.61	10,187.91	9,947.96	10,000.00	10,000.00
	Total Parks Maintenance:	103,823.16	103,740.55	102,330.50	116,575.00	114,323.00
Cemetery Maintenance Dept.						
101-607-50000	Salaries and Wages	3,623.03	.00	.00	.00	.00
101-607-50010	Overtime	.00	.00	96.35	.00	2,500.00
101-607-50020	Temp Employees	5,000.00	5,975.00	5,542.72	6,750.00	6,750.00
101-607-50100	FICA	659.72	321.31	415.02	516.00	708.00
101-607-50110	PERS	580.98	.00	10.76	.00	550.00
101-607-50120	Health Ins.	1,305.23	.00	.00	.00	.00
101-607-50130	Compensation Ins.	341.68	308.49	8.29	352.00	456.00
101-607-50140	ESC	154.62	114.12	62.31	129.00	76.00
101-607-50150	PERS Relief	.00	.00	.00	.00	551.00
101-607-51020	Operating Supplies	314.49	.00	2,065.26	3,250.00	3,500.00
101-607-55000	Other Equipment	.00	27.00	.00	250.00	6,000.00
101-607-55050	Cemetery Expansion	.00	.00	.00	.00	30,000.00
	Total Cemetery Maintenance Dept.:	11,979.75	6,745.92	8,200.71	11,247.00	51,091.00
Recreation - Bidarki						
101-701-50000	Salaries and Wages	135,556.17	141,558.74	122,251.63	150,896.00	159,818.00
101-701-50010	Overtime	2,008.62	4,536.72	4,097.13	1,000.00	2,000.00
101-701-50020	Temp Employees	46,398.97	54,437.20	67,084.25	38,960.00	50,000.00
101-701-50100	FICA	13,593.74	14,971.45	14,839.31	14,505.00	16,204.00
101-701-50110	PERS	41,707.44	22,530.72	24,026.83	33,142.00	35,600.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
101-701-50120	Health Ins.	65,069.42	57,409.19	48,731.76	83,417.00	63,297.00
101-701-50130	Compensation Ins.	4,267.84	5,993.92	6,040.26	2,977.00	3,591.00
101-701-50140	ESC	3,685.75	3,157.73	1,891.38	3,032.00	1,939.00
101-701-50150	PERS Relief	.00	.00	.00	20,608.00	35,649.00
101-701-51020	Operating Supplies	3,175.15	3,493.65	3,395.83	4,000.00	4,000.00
101-701-51030	Custodial Supplies	774.75	1,597.81	1,525.91	1,500.00	2,000.00
101-701-51050	Small Tools	.00	301.18	.00	.00	.00
101-701-52000	Communications	4,498.86	3,747.36	3,817.95	3,500.00	3,500.00
101-701-52010	Water, Sewer & Refuse	4,046.83	4,054.83	3,730.40	4,500.00	4,500.00
101-701-52030	Electricity	14,704.65	11,678.89	8,176.39	15,000.00	15,000.00
101-701-52040	Heating Oil	18,271.63	20,020.09	12,595.63	16,000.00	16,000.00
101-701-52120	Travel - Car Rental	.00	.00	.00	200.00	200.00
101-701-52130	Travel - Airfare/Ferry	.00	.00	.00	475.00	475.00
101-701-52140	Travel - Lodging	.00	.00	375.00	400.00	400.00
101-701-52150	Travel - Per Diem	.00	.00	.00	200.00	200.00
101-701-52160	Professional Development	.00	70.00	.00	300.00	300.00
101-701-52270	Legal Printing	412.50	514.50	.00	500.00	500.00
101-701-53000	Concessions	.00	194.28	.00	500.00	500.00
101-701-53010	Programs	8,776.34	7,437.75	6,442.18	7,000.00	5,000.00
101-701-53020	Summer Camp	5,127.87	4,602.46	5,439.17	5,000.00	5,000.00
101-701-53030	Skaters Cabin	.00	60.00	.00	.00	.00
101-701-53060	Iceworm Festival Supplies	1,090.00	1,796.50	2,569.69	4,000.00	4,000.00
101-701-53075	ALPAR pass-thru	.00	.00	.00	1,400.00	1,400.00
101-701-54000	Fuel & Lube	861.22	908.49	628.72	1,000.00	1,000.00
101-701-54010	Vehicle Parts & Repairs	122.48	2,209.46	857.96	1,000.00	1,000.00
101-701-54020	Equipment Maintenance & Repair	2,325.36	2,095.86	983.50	1,000.00	1,000.00
101-701-54030	Structure Maintenance	1,779.97	1,637.23	976.10	1,000.00	1,500.00
101-701-54080	Boiler Maintenance	199.23	93.75	2,127.00	1,000.00	1,000.00
101-701-55010	Equipment & Furnishings	350.42	7,339.71	10,781.87	10,000.00	5,000.00
101-701-55020	Other Improvements	5,648.59	3,896.96	2,819.59	2,000.00	2,000.00
101-701-55050	Employee Merit	.00	.00	880.96	900.00	.00
Total Recreation - Bidarki:		384,453.80	382,346.43	357,086.40	430,912.00	443,573.00
Pool						
101-702-50000	Salaries and Wages	43,991.61	50,376.87	51,246.41	56,374.00	60,925.00
101-702-50010	Overtime	819.46	2,929.86	2,307.37	1,000.00	2,000.00
101-702-50020	Temp Employees	22,449.66	45,200.25	43,713.91	25,000.00	25,000.00
101-702-50100	FICA	5,196.96	7,588.11	7,547.72	6,302.00	6,726.00
101-702-50110	PERS	15,842.17	10,164.35	10,963.23	12,622.00	13,843.00
101-702-50120	Health Ins.	7,230.91	119.42	936.23	2,026.00	2,041.00
101-702-50130	Compensation Ins.	3,236.68	5,097.64	4,818.24	4,620.00	4,761.00
101-702-50140	ESC	1,467.15	1,711.41	1,051.95	1,358.00	811.00
101-702-50150	PERS Relief	.00	.00	.00	7,849.00	13,862.00
101-702-51020	Operating Supplies	17,098.65	25,405.68	16,075.83	8,000.00	10,000.00
101-702-51030	Custodial Supplies	1,148.30	1,337.22	1,689.88	1,500.00	1,500.00
101-702-51050	Small Tools	87.97	148.13	.00	.00	.00
101-702-52000	Communications	1,544.25	2,073.40	1,802.44	1,700.00	1,700.00
101-702-52010	Water, Sewer & Refuse	5,713.88	7,963.13	4,904.20	5,500.00	5,500.00
101-702-52030	Electricity	23,636.18	23,885.84	15,810.02	24,000.00	24,000.00
101-702-52040	Heating Oil	92,949.81	98,318.74	67,222.33	85,000.00	85,000.00
101-702-52120	Travel - Car Rental	263.28	292.64	.00	.00	300.00
101-702-52130	Travel - Airfare/Ferry	343.00	1,729.60	.00	.00	1,400.00
101-702-52140	Travel - Lodging	396.00	1,802.48	.00	.00	1,300.00
101-702-52150	Travel - Per Diem	200.00	200.00	.00	.00	500.00
101-702-52160	Professional Development	209.88	3,210.98	50.00	.00	1,300.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
101-702-52170	Dues & Subscriptions	.00	264.76	.00	.00	.00
101-702-52180	Professional Services	153.16	263.02	.00	.00	.00
101-702-52270	Legal Printing	110.00	112.50	106.36	200.00	200.00
101-702-54020	Repair & Maintenance	16,578.73	13,538.35	12,518.90	7,000.00	10,000.00
101-702-54030	Structural Maintenance	1,740.00	1,909.27	3,289.28	1,500.00	1,500.00
101-702-54080	Boiler Maintenance	4,394.64	1,507.64	2,489.05	2,000.00	2,000.00
101-702-55000	Other Equipment	.00	.00	.00	.00	9,000.00
101-702-55010	Equipment & Furnishings	5,249.41	5,387.87	5,154.21	5,000.00	.00
101-702-55020	Other Improvements	504.20	.00	5,864.09	9,000.00	.00
101-702-55050	Employee Merit	.00	.00	105.00	900.00	1,000.00
Total Pool:		272,555.94	312,539.16	259,666.65	268,451.00	286,169.00
Ski Hill						
101-704-51040	Repair & Maintenance	72.00	61.00	5,326.77	5,000.00	.00
101-704-51110	Lease Rev Pass Thru Copper Tel	30,250.00	35,750.00	11,000.00	33,000.00	61,900.00
101-704-52010	Water, Sewer & Refuse	1,244.76	1,329.27	1,356.02	1,200.00	1,350.00
101-704-52030	Electricity	36,299.69	12,814.66	27,117.80	18,500.00	28,000.00
101-704-52035	Electric reimburse contra	.00	.00	.00	.00	18,000.00-
101-704-52040	Heating Oil	6,635.33	5,704.76	3,800.13	5,000.00	.00
101-704-52180	Annual Inspection	.00	.00	.00	1,000.00	1,000.00
101-704-52190	Insurance	.00	10,811.85	10,620.00	10,800.00	12,500.00
Total Ski Hill:		74,501.78	66,471.54	59,220.72	74,500.00	86,750.00
Non-Departmental						
101-824-51020	Operating Supplies	9,657.89	14,116.83	6,997.40	15,000.00	15,000.00
101-824-52070	Leases & Rentals	9,239.34	8,710.35	7,885.01	9,000.00	9,000.00
101-824-52170	Dues & Subscriptions	.00	.00	.00	500.00	500.00
101-824-52179	Drug Testing	2,512.00	3,851.00	2,235.00	5,000.00	5,000.00
101-824-52180	Professional Services	17,791.94	4,088.88	5,646.85	7,500.00	7,500.00
101-824-52181	Software Licensing	24,397.44	12,367.81	26,513.85	26,000.00	26,000.00
101-824-52182	Avalanche Mitigation Jan-April	12,000.00	10,800.00	14,400.00	14,000.00	16,000.00
101-824-52183	Avalanche Mitigation Nov-Dec	3,600.00	7,200.00	.00	6,000.00	9,000.00
101-824-52184	State Reimb - Avalanche Contra	7,500.00-	9,000.00-	9,000.00-	9,000.00-	9,000.00-
101-824-52185	Bank Fees & Bank Reconciliatio	2,864.06	3,660.78	4,022.93	2,500.00	5,000.00
101-824-52188	Lobbyist - State	52,423.24	50,955.04	50,000.00	55,000.00	55,000.00
101-824-52189	Lobyist - Federal	.00	.00	.00	.00	.00
101-824-52190	Attorney Fees	191,840.96	160,672.73	104,444.24	138,000.00	125,000.00
101-824-52191	Attorney Fees - Hospital Mgt	7,086.16	2,111.50	.00	.00	.00
101-824-52192	Legal Issues - Sales Tax	.00	.00	.00	.00	.00
101-824-52210	Audit Fees	61,838.08	75,214.00	72,590.66	62,000.00	62,000.00
101-824-52240	IT Services	78,278.34	82,419.03	.00	.00	.00
101-824-52310	Promotions & Advertisments	21,196.00	437.99	272.92	.00	.00
101-824-52340	Eyak Site Remediation	.00	3,593.16	5,191.83	10,000.00	6,000.00
101-824-52341	Oil Spill Response	.00	.00	.00	.00	10,000.00
101-824-52350	Recruitment and Moving	1,240.00	19,236.51	12,592.97	15,000.00	15,000.00
101-824-55010	Equipment & Furnishings	.00	499.93	26.50	500.00	500.00
101-824-56000	Insurance	125,367.36	123,206.48	105,285.76	80,000.00	136,800.00
101-824-57000	In-kind Services Allocation	53,170.08-	136,817.48-	114,014.60-	83,855.00-	105,618.00-
Total Non-Departmental:		560,662.73	437,324.54	295,091.32	353,145.00	388,682.00
Long Term Debt Service						
101-895-58034	1998 GO Bond Principal	70,000.00	.00	.00	.00	.00
101-895-58035	1998 GO Bond Interest	3,325.00	.00	.00	.00	.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
101-895-58038	2005 GO Bond - Principal	112,000.00	116,000.00	124,000.00	124,000.00	132,000.00
101-895-58039	2005 GO Bond - Interest	53,800.00	48,200.00	42,400.00	42,400.00	36,200.00
101-895-58042	2009 II GO Bond - Principal	575,000.00	595,000.00	620,000.00	620,000.00	645,000.00
101-895-58044	2009 II GO Bond - Interest	785,781.26	762,381.26	738,080.95	738,082.00	711,169.00
101-895-58054	2010B II - Taxable - Interest	9,179.90	9,179.90	9,179.90	9,180.00	9,180.00
101-895-58056	2010A II - Exempt - Principal	35,000.00	35,000.00	35,000.00	35,000.00	40,000.00
101-895-58058	2010A II - Exempt - Interest	4,000.00	3,300.00	2,250.00	2,250.00	1,200.00
101-895-58060	2011 Series III Principal	35,000.00	40,000.00	40,000.00	40,000.00	40,000.00
101-895-58062	2011 Series lll Interest	19,462.50	19,200.00	17,600.00	17,600.00	15,600.00
	Total Long Term Debt Service:	1,702,548.66	1,628,261.16	1,628,510.85	1,628,512.00	1,630,349.00
Interfund Transfers Out						
101-901-57339	Transfer to General Fund Reser	.00	.00	.00	747,694.97	.00
101-901-57340	Transfer to Cap Proj Fund #401	164,775.00	152,462.07	577,000.00	382,000.00	.00
101-901-57385	Transfer to Vehicle Removal F	33,000.00	33,000.00	.00	.00	.00
101-901-59998	Transfer to Permanent Fund	716,945.73	743,130.00	.00	.00	.00
101-901-59999	Transfer to Other Capital Proj	.00	50,000.00	.00	.00	.00
	Total Interfund Transfers Out:	914,720.73	978,592.07	577,000.00	1,129,694.97	.00
Transfers to Other Entities						
101-902-57000	School Transfer (Jan-June)	875,000.00	782,340.00	800,641.00	800,641.00	826,791.50
101-902-57001	School Transfer (July-Dec)	875,049.98	750,000.00	688,990.00	826,791.00	873,584.00
101-902-57004	School Cap Projects	20,000.00	43,934.00	.00	.00	.00
101-902-57005	School In-Kind Jan-June	40,940.04	52,068.00	52,068.00	52,068.00	52,068.00
101-902-57006	School In-Kind Jul-Dec	.00	52,068.00	34,712.00	52,068.00	52,068.00
101-902-57009	CCMC Support (Jan-June)	.00	.00	.00	.00	20,000.00
101-902-57010	CCMC Support (July-Dec)	.00	.00	.00	.00	20,000.00
101-902-57014	CCMC In-Kind Services Jan-Dec	12,230.04	28,134.48	23,445.40	28,134.48	28,134.48
101-902-57016	CCMC Support & Admn	.00	472,763.24	249,045.69	460,000.00	.00
101-902-57017	CCMC Budget Appropriation	414,197.52	601,362.44	.00	267,000.00	.00
101-902-57018	Providence Management Contract	145,833.33	.00	.00	.00	100,000.00
101-902-57020	Cordova Family Resource Ctr	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101-902-57030	Cordova Community College	10,000.00	.00	10,000.00	10,000.00	10,000.00
101-902-57181	Cordova Chamber of Commerce	75,000.00	75,000.00	85,000.00	85,000.00	85,000.00
101-902-57182	Cordova Chamber in-kind	.00	4,547.00	3,789.20	4,547.00	4,547.00
101-902-57183	Cordova Chamber in-kind lease	.00	.00	.00	.00	23,470.00
	Total Transfers to Other Entities:	2,488,250.91	2,882,217.16	1,967,691.29	2,606,249.48	2,115,662.98
	General Fund Revenue Total:	11,335,892.18	10,438,852.33	11,381,018.89	11,940,721.45	11,246,344.50
	General Fund Expenditure Total:	10,911,523.35	11,524,756.76	9,574,001.12	12,222,721.45	11,292,353.98
	Net Total General Fund:	424,368.83	1,085,904.43-	1,807,017.77	282,000.00-	46,009.48-

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
City Permanent Fund						
Revenue						
104-300-40325	Investment Earnings	504,705.82	.00	.00	225,000.00	225,000.00
104-300-40730	Sale of Real Estate	214,000.00	392,107.59	224,797.20	200,000.00	200,000.00
104-300-43000	CRH Sewer Assessment Principal	1,517.00	2,080.00	921.00	1,500.00	1,000.00
104-300-43001	CRH Sewer Assessment Interest	290.00	230.00	183.00	300.00	200.00
	Total Revenue:	720,512.82	394,417.59	225,901.20	426,800.00	426,200.00
Interfund Transfers In						
104-390-41030	Transfer from Sewer Fund	.00	11,164.00	11,164.00	11,164.00	11,164.00
104-390-41032	Transfer From Water Fund	1,164.00	1,164.00	1,164.00	1,164.00	1,164.00
104-390-41070	Transfer from Harbor Fund	20,398.00	20,328.00	20,328.00	20,328.00	20,328.00
104-390-41075	Transfer from Refuse Fund	2,328.00	2,328.00	2,328.00	2,328.00	2,328.00
104-390-41085	Transfer from Odiak Camper Par	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
104-390-49999	Transfer from General Fund	716,945.73	743,130.00	.00	.00	.00
	Total Interfund Transfers In:	744,835.73	782,114.00	38,984.00	38,984.00	38,984.00
Interfund Transfers Out						
104-901-57340	Transfer to Cap Proj Fund #401	434,058.00	466,787.93	.00	.00	.00
104-901-57380	Transfer to Chip Seal CIP #410	111,618.57	.00	.00	.00	.00
104-901-59999	Transfer to General Fund	400,000.00	.00	.00	.00	.00
	Total Interfund Transfers Out:	945,676.57	466,787.93	.00	.00	.00
	City Permanent Fund Revenue Total:	1,465,348.55	1,176,531.59	264,885.20	465,784.00	465,184.00
	City Permanent Fund Expenditure Total:	945,676.57	466,787.93	.00	.00	.00
	Net Total City Permanent Fund:	519,671.98	709,743.66	264,885.20	465,784.00	465,184.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
Fire Dept. Vehicle Acquisition						
Revenue						
203-300-40325	Investment Earnings	.00	9.27	.00	.00	.00
203-300-40430	Ambulance Service Charges	.00	65,918.49	26,834.91	60,000.00	60,000.00
	Total Revenue:	.00	65,927.76	26,834.91	60,000.00	60,000.00
Expenditures						
203-400-52180	Professional Services	.00	6,575.95	2,447.99	7,500.00	7,500.00
	Total Expenditures:	.00	6,575.95	2,447.99	7,500.00	7,500.00
	Fire Dept. Vehicle Acquisition Revenue Total:	.00	65,927.76	26,834.91	60,000.00	60,000.00
	Fire Dept. Vehicle Acquisition Expenditure Total:	.00	6,575.95	2,447.99	7,500.00	7,500.00
	Net Total Fire Dept. Vehicle Acquisition:	.00	59,351.81	24,386.92	52,500.00	52,500.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
Vehicle Removal/Impound Fund						
Revenue						
205-300-40430	Revenue from sale of impounds	.00	621.00	653.00	.00	.00
	Total Revenue:	.00	621.00	653.00	.00	.00
Interfund Transfers In						
205-390-49999	Transfer From General Fund	33,000.00	33,000.00	.00	.00	.00
	Total Interfund Transfers In:	33,000.00	33,000.00	.00	.00	.00
Vehicle Removal Expense						
205-400-50000	Salaries and Wages	.00	.00	.00	.00	.00
205-400-50010	Overtime	.00	.00	.00	.00	.00
205-400-50020	Temp Employees	.00	.00	.00	.00	.00
205-400-50110	PERS	.00	.00	.00	.00	.00
205-400-50130	Compensation Ins.	.00	.00	.00	.00	.00
205-400-50140	ESC	.00	.00	.00	.00	.00
	Total Vehicle Removal Expense:	.00	.00	.00	.00	.00
Vehicle Impound Expense						
205-401-50000	Salaries and Wages	.00	122.29	1,632.25	.00	.00
205-401-50010	Overtime	81.27	1,462.26	2,446.60	.00	4,000.00
205-401-50015	On-Call Time	.00	.00	.00	.00	2,000.00
205-401-50025	On-call time	.00	.00	.00	.00	2,000.00
205-401-50100	FICA	.00	.00	.00	.00	459.00
205-401-50110	PERS	10.98	114.28	324.40	.00	1,320.00
205-401-50130	Compensation Ins.	1.92	61.80	170.76	.00	277.00
205-401-50140	ESC	1.78	21.26	30.28	.00	45.00
205-401-58100	Vehicle Impound Expense	.00	145.00	1,110.33	10,000.00	10,000.00
	Total Vehicle Impound Expense:	95.95	1,926.89	5,714.62	10,000.00	20,101.00
	Vehicle Removal/Impound Fund Revenue Total:	33,000.00	33,621.00	653.00	.00	.00
	Vehicle Removal/Impound Fund Expenditure Total:	95.95	1,926.89	5,714.62	10,000.00	20,101.00
	Net Total Vehicle Removal/Impound Fund:	32,904.05	31,694.11	5,061.62-	10,000.00-	20,101.00-

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
General Proj & Grant Admn						
Revenue Pass-Thru Grant Only						
401-300-50253	Mt. Eccles Playground Equip	12,933.02-	.00	.00	.00	.00
401-300-51120	Bike Rack Construction Grant R	4,000.00	.00	.00	.00	.00
401-300-51130	Window Replacment Grant R	13,000.00	.00	.00	.00	.00
401-300-51140	Morning Music Grant R	15,000.00	.00	.00	.00	.00
401-300-51150	Student Van Grant R	40,000.00	.00	.00	.00	.00
401-300-51160	UAA School Lease Pass Thru	7,499.97	21,666.58	16,666.60	20,000.00	.00
401-300-51170	Pioneer #12569	3,148.38	3,779.07	.00	.00	.00
	Total Revenue Pass-Thru Grant Only:	69,715.33	25,445.65	16,666.60	20,000.00	.00
Jail Operations						
401-342-42214	Community Jail FY 2014 Capital	.00	10,000.00	.00	.00	.00
	Total Jail Operations:	.00	10,000.00	.00	.00	.00
Fire/EMS						
401-343-59186	Code Blue Grant Rev	.00	.00	.00	2,000.00	.00
401-343-59196	DHS 11 EMPG GR35584	.00	.00	.00	.00	.00
401-343-59198	DHS 12 EPMG Gr#35585	8,000.00	16,000.00	.00	.00	.00
401-343-59199	DHS 13 EMPG GR34457	.00	.00	9,000.00	9,000.00	.00
401-343-59207	DHS 09 SHSP 34058	74,523.88	.00	.00	.00	.00
401-343-59209	DHS 10 SHSP 34067	9,556.49	.00	.00	.00	.00
401-343-59210	DHS 2012 SHSP	.00	97,095.01	2,851.98	116,306.00	.00
401-343-59211	DHS 2013 SHSP GR-34078	.00	.00	5,172.71	97,585.00	.00
401-343-59220	Southern Region Matching Grant	.00	.00	404.06	.00	.00
	Total Fire/EMS:	92,080.37	113,095.01	17,428.75	224,891.00	.00
Other P.W. Capital Projects						
401-361-55017	Ins Proceeds for New Truck	9,000.00	.00	.00	.00	.00
401-361-55030	SRTS Grant LU20-11-003	.00	.00	22,684.52	390,287.00	.00
401-361-55080	Grant Revenue - LED Streetligh	.00	.00	.00	.00	.00
	Total Other P.W. Capital Projects:	9,000.00	.00	22,684.52	390,287.00	.00
Interfund Transfers In						
401-390-49998	Transfer From Permanent Fund	434,058.00	466,787.93	.00	.00	.00
401-390-49999	Transfer From General Fund	164,775.00	152,462.07	382,000.00	382,000.00	.00
401-390-50000	Transfer From General Fund Add	.00	.00	195,000.00	95,000.00	.00
	Total Interfund Transfers In:	598,833.00	619,250.00	577,000.00	477,000.00	.00
Expense Pass-Thru Grants Only						
401-400-50253	Mt Eccles Playground Equip	.00	.00	.00	.00	.00
401-400-51120	Bike Rack Grant Exp	4,000.00	.00	.00	.00	.00
401-400-51130	Windos Replacment Grant Exp	13,000.00	.00	.00	.00	.00
401-400-51140	Morning Music Grant Exp	15,000.00	.00	.00	.00	.00
401-400-51150	Student Van Grant Exp	40,000.00	.00	.00	.00	.00
401-400-51160	UAA School Lease Pass Thru	7,499.97	18,333.26	16,666.60	20,000.00	.00
401-400-51170	Pioneer #12569	3,148.38	3,779.07	.00	.00	.00
	Total Expense Pass-Thru Grants Only:	82,648.35	22,112.33	16,666.60	20,000.00	.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
City Clerk Dept # 402						
401-402-59070	Software Upgrade	.00	23,000.00	.00	.00	.00
401-402-59090	Code Revisions	21,090.84	35,332.50	.00	.00	.00
	Total City Clerk Dept # 402:	21,090.84	58,332.50	.00	.00	.00
Finance Dept # 422						
401-422-59090	Finance Dept. Computer Purchas	.00	.00	.00	.00	.00
	Total Finance Dept # 422:	.00	.00	.00	.00	.00
Planning Dept # 423						
401-423-59200	GIS Capital Planning	9,028.00	8,409.15	.00	.00	.00
401-423-59210	Sampson Land Trade Costs	14,402.50	109,046.67	.00	.00	.00
401-423-59230	D.Church Property Purchase	.00	.00	2,000.00	.00	.00
	Total Planning Dept # 423:	23,430.50	117,455.82	2,000.00	.00	.00
Public Safety Dept #441						
401-441-50010	Dispatch Radio Consolettes	14,538.68	.00	.00	.00	.00
401-441-50020	Used Patrol Car Purchase	.00	13,000.00	.00	.00	.00
401-441-50060	Report Writing System	4,150.13	.00	.00	.00	.00
401-441-50110	Evidence Locker System	11,057.90	.00	.00	.00	.00
401-441-50120	Animal Shelter Improvments	.00	4,768.23	.00	.00	.00
	Total Public Safety Dept #441:	29,746.71	17,768.23	.00	.00	.00
Jail Ops Dept # 442						
401-442-59100	Survellance Jail/ Dispatch	16,058.42	.00	.00	.00	.00
401-442-59110	Booking Area Remodel	.00	.00	.00	.00	.00
401-442-59120	Community Jail FY14 Projects	.00	4,079.38	10,903.64	10,000.00	.00
	Total Jail Ops Dept # 442:	16,058.42	4,079.38	10,903.64	10,000.00	.00
Fire EMS Dept #443						
401-443-51005	Ambulance Difibrillators	.00	.00	25,498.70	25,000.00	.00
401-443-51010	Uniforms/Safety Equipment	25,038.00	.00	.00	.00	.00
401-443-59186	Code Blue	1,337.89	.00	452.88	2,000.00	.00
401-443-59196	DHS 11 EMPG Gr 35584	16,000.00	.00	.00	.00	.00
401-443-59197	DHS 14 EMPG GR 35586	.00	.00	9,000.00	.00	.00
401-443-59198	DHS 12 EMPG Gr #35585	16,000.00	16,000.00	.00	.00	.00
401-443-59199	DHS 13 EMPG GR34457	.00	18,000.00	18,000.00	18,000.00	.00
401-443-59207	DHS 09 SHSP 34058	49,485.88	.00	.00	.00	.00
401-443-59209	DHS 10 SHSP 34067	9,556.49	.00	.00	.00	.00
401-443-59210	DHS 2012 SHSP	.00	98,045.41	108,153.86	116,306.00	.00
401-443-59211	DHS 2013 SHSP GR-34078	.00	263.73	21,064.29	97,585.00	.00
401-443-59212	DHS 2011 SHSP GR-34076	.00	.00	63,802.50	.00	.00
401-443-59220	Southern Region Matching Grant	1,019.60	466.00	.00	.00	.00
	Total Fire EMS Dept #443:	118,437.86	132,775.14	245,972.23	258,891.00	.00
Disaster Management Dept.						
401-445-59215	Capital Equip & Supplies	6,649.12	183.51	.00	.00	.00
	Total Disaster Management Dept.:	6,649.12	183.51	.00	.00	.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
Public Works Dept #601						
401-601-59050	SRTS Grant LU20-11-0003 Costs	.00	3,040.00	23,167.02	390,287.00	.00
	Total Public Works Dept #601:	.00	3,040.00	23,167.02	390,287.00	.00
Street Dept #603						
401-603-55002	Mt. Eccles Estate Culvert	46,761.10	.00	.00	.00	.00
401-603-55017	Ford Pickup	24,246.68	.00	.00	.00	.00
401-603-55020	4th Street Drainage Upgrade	.00	28,412.95	.00	.00	.00
401-603-55080	Grader	.00	175,000.00	.00	.00	.00
401-603-55090	First Street Rehab 1/3	33,234.71	.00	.00	.00	.00
401-603-55110	Shop Facility Imp.	.00	110,298.12	.00	.00	.00
401-603-55111	2014 Road Maintenance Program	.00	.00	90,052.25	95,000.00	.00
	Total Street Dept #603:	104,242.49	313,711.07	90,052.25	95,000.00	.00
Parks Maint. Dept #606						
401-606-55045	Tot Lot	11,855.37	.00	.00	.00	.00
	Total Parks Maint. Dept #606:	11,855.37	.00	.00	.00	.00
Recreation Bidarki Dept. #701						
401-701-55002	Door Replacment	7,409.00	.00	.00	.00	.00
401-701-55023	Boiler and Plumbing Project	2,850.00	.00	.00	.00	.00
401-701-55070	Weight Room Equip	7,243.00	.00	.00	.00	.00
401-701-55080	Providence Wellness Project	.00	.00	96,935.95	.00	.00
	Total Recreation Bidarki Dept. #701:	17,502.00	.00	96,935.95	.00	.00
Recreation Pool Dept. #702						
401-702-55026	Pool Repairs	.00	.00	22,777.80	20,000.00	.00
401-702-55030	Auto Chem Feed Sys & Lean To	33,788.63	.00	.00	.00	.00
401-702-55040	UV System	28,478.64	.00	.00	.00	.00
401-702-55050	New Pool Liner	122,175.22	.00	.00	.00	.00
	Total Recreation Pool Dept. #702:	184,442.49	.00	22,777.80	20,000.00	.00
Other Capital Items						
401-802-55100	Hospital Equipment	.00	.00	38,009.02	303,000.00	.00
401-802-55200	Whitshed Rd Bike and Path	.00	.00	.00	.00	.00
	Total Other Capital Items:	.00	.00	38,009.02	303,000.00	.00
	General Proj & Grant Admn Revenue Total:	769,628.70	767,790.66	633,779.87	1,112,178.00	.00
	General Proj & Grant Admn Expenditure Total:	616,104.15	669,457.98	546,484.51	1,097,178.00	.00
	Net Total General Proj & Grant Admn:	153,524.55	98,332.68	87,295.36	15,000.00	.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
HARBOR ENTERPRISE FUND						
Revenue - Operations						
502-300-44010	Wharfage	32,336.67	74,115.37	59,824.10	47,250.00	47,250.00
502-300-44020	Dockage	31,603.53	43,053.52	35,451.96	28,750.00	28,750.00
502-300-44030	Impounds & Fines	167.60	4,540.29	2,158.65	500.00	500.00
502-300-44040	Dry Land Storage Fees	76,531.94	73,103.47	45,303.28	90,000.00	90,000.00
502-300-44050	Sale Of Labor	938.10	874.55	2,975.29	500.00	500.00
502-300-44060	Permanent Slip Fees	693,149.99	722,456.84	839,850.03	798,000.00	798,000.00
502-300-44070	Monthly Slip Fees	17,715.45	28,633.85	33,611.26	18,150.00	18,150.00
502-300-44080	Daily Slip Fees	85,286.87	71,177.32	99,326.94	84,700.00	84,700.00
502-300-44090	Grid Use Fees	7,044.22	7,751.67	8,085.04	6,600.00	6,600.00
502-300-44100	Seaplane Moorage	1,631.45	1,189.17	1,070.35	500.00	500.00
502-300-44110	Utility Sales	20,057.16	19,368.01	28,926.40	12,000.00	12,000.00
502-300-44120	Sale of Sevices	3,916.80	11,926.83	5,383.79	5,000.00	5,000.00
502-300-44130	Other Harbor Revenue	16,016.01	2,424.24	7,026.98	10,000.00	10,000.00
502-300-44135	Penalty & Interest - Harbor	9,684.14	14,994.60	11,395.17	2,500.00	2,500.00
502-300-44140	Travel Lift Fees	77,603.33	119,494.54	121,783.17	81,831.00	81,831.00
502-300-44150	Launch Ramp Fees	1,807.53	1,835.64	1,757.17	2,500.00	2,500.00
502-300-44160	Parking Permits	.00	770.00	1,000.00	1,000.00	1,000.00
502-300-44170	Maintenance Area Use	.00	2,701.15	2,045.65	2,000.00	2,000.00
	Total Revenue - Operations:	1,075,490.79	1,200,411.06	1,306,975.23	1,191,781.00	1,191,781.00
Other Revenue						
502-398-40239	Pension State Relief	38,317.15	.00	.00	42,167.00	70,488.00
502-398-40325	Investment Earnings	1,801.70	1,881.18	988.14	2,000.00	1,500.00
502-398-42151	Capital Contributions	1,572,635.70	.00	.00	.00	.00
	Total Other Revenue:	1,612,754.55	1,881.18	988.14	44,167.00	71,988.00
Harbor Operations Expenditures						
502-400-50000	Salaries and Wages	312,176.56	282,223.48	272,127.00	301,235.00	313,429.00
502-400-50010	OT	9,857.60	9,113.58	5,916.11	7,000.00	7,000.00
502-400-50020	Temp. Employees	3,082.50	6,900.00	9,792.00	7,680.00	8,680.00
502-400-50100	FICA	22,691.10	22,658.92	21,969.79	24,168.00	25,177.00
502-400-50110	PERS	98,246.13	53,880.84	49,683.23	67,812.00	70,494.00
502-400-50120	Health Ins.	44,190.19	48,117.36	48,553.97	54,566.00	57,168.00
502-400-50130	Compensation Ins.	14,216.33	11,685.54	10,457.52	17,886.00	17,019.00
502-400-50140	ESC	5,281.45	4,277.09	2,649.64	4,371.00	2,634.00
502-400-50150	PERS Relief	.00	.00	.00	42,167.00	70,591.00
502-400-51000	Administrative Costs Allocated	130,258.33	142,013.47	117,828.10	130,585.00	130,585.00
502-400-51010	Uniforms/Safety Clothing	592.74	965.71	1,444.66	700.00	2,200.00
502-400-51020	Operating Supplies	7,153.69	7,110.74	9,969.49	10,000.00	11,000.00
502-400-51030	Custodial Supplies	852.05	2,608.95	2,618.44	2,500.00	4,000.00
502-400-52000	Communications	3,587.00	3,479.67	3,817.96	3,500.00	3,500.00
502-400-52010	Water, Sewer & Refuse	101,146.83	108,307.95	93,472.66	90,000.00	90,000.00
502-400-52020	Street Lighting	1,160.40	124.89	.00	3,000.00	3,000.00
502-400-52030	Electricity	90,442.99	72,944.72	58,228.24	70,000.00	70,000.00
502-400-52040	Heating Oil	12,119.79	14,232.25	8,520.74	12,000.00	12,000.00
502-400-52070	Leases/Rentals	.00	.00	.00	500.00	500.00
502-400-52120	Travel - Car Rental	37.90	.00	208.09	250.00	250.00
502-400-52130	Travel - Airfare/Ferry	492.00	1,292.00	1,496.70	1,000.00	1,000.00
502-400-52140	Travel - Lodging	297.00	948.79	294.00	540.00	540.00
502-400-52150	Travel - Per Diem	175.00	700.00	.00	500.00	500.00
502-400-52160	Professional Development	431.50	.00	.00	.00	.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
502-400-52170	Dues & Subscriptions	325.00	150.00	150.00	360.00	.00
502-400-52179	Drug Testing	.00	.00	.00	400.00	400.00
502-400-52180	Professional Services	115,224.07	12,739.49	7,940.98	20,000.00	20,000.00
502-400-52185	Bank Fees	14,073.23	21,888.32	1,250.76	10,000.00	10,000.00
502-400-52270	Legal Printing	138.58	.00	.00	300.00	300.00
502-400-52350	Recruitment and Moving	1,713.65	.00	.00	.00	.00
502-400-54000	Fuel & Lube	13,721.01	11,468.56	8,363.23	13,000.00	13,000.00
502-400-54010	Vehicle Parts & Repairs	304.79	1,579.21	1,458.86	1,500.00	1,500.00
502-400-54020	Repair - Other Equipment	11,765.30	19,044.43	15,546.49	20,000.00	20,000.00
502-400-54050	R & M Travel Lift	3,024.38	16,885.22	19,809.62	13,500.00	13,500.00
502-400-54080	Boiler Maintenance	110.00	.00	.00	.00	.00
502-400-55000	Other Equipment	5,081.16	4,308.71	6,722.24	9,050.00	11,050.00
502-400-55020	Other Improvements	105.92	5,657.11	19,253.76	7,000.00	9,000.00
502-400-56000	Insurance	70,208.06	47,064.66	53,886.28	60,000.00	60,000.00
	Total Harbor Operations Expenditures:	1,094,284.23	934,371.66	853,430.56	1,007,070.00	1,060,017.00
Transfer to Reserve & CIP						
502-896-57500	Transfer to Dep'n Reserve	70,000.00	75,000.00	150,000.00	150,000.00	150,000.00
502-896-57510	Transfer to Capital Projects	10,000.00	.00	.00	.00	.00
	Total Transfer to Reserve & CIP:	80,000.00	75,000.00	150,000.00	150,000.00	150,000.00
Depreciation & Amortization						
502-899-59090	Depreciation	706,809.00	.00	.00	.00	.00
	Total Depreciation & Amortization:	706,809.00	.00	.00	.00	.00
Interfund Transfers Out						
502-901-57415	Transfer to Water Fund	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
502-901-59996	Perm Fund Replacement	2,398.00	2,328.00	2,328.00	2,328.00	2,328.00
502-901-59997	Transfer to Perm Fund Trvl Lft	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
	Total Interfund Transfers Out:	29,998.00	29,928.00	29,928.00	29,928.00	29,928.00
	HARBOR ENTERPRISE FUND Revenue Total:	2,688,245.34	1,202,292.24	1,307,963.37	1,235,948.00	1,263,769.00
	HARBOR ENTERPRISE FUND Expenditure Total:	1,911,091.23	1,039,299.66	1,033,358.56	1,186,998.00	1,239,945.00
	Net Total HARBOR ENTERPRISE FUND:	777,154.11	162,992.58	274,604.81	48,950.00	23,824.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
SEWER ENTERPRISE FUND						
Sewer Operations Revenue						
503-301-45000	Sewer Revenue	603,431.42	677,429.67	632,903.80	709,787.22	716,921.50
503-301-45001	Sewer Administrative Fee	650.00	560.00	610.00	500.00	500.00
503-301-45012	Sewer Tap Fees	2,541.05	2,134.00	.00	2,600.00	2,000.00
503-301-45015	Other Sewer Operating Revenue	8,300.08	5,666.68	5,513.58	8,000.00	6,000.00
503-301-46020	In-Kind Revenue	13,848.21	27,652.32	.00	27,652.32	27,652.32
Total Sewer Operations Revenue:		628,770.76	713,442.67	639,027.38	748,539.54	753,073.82
Other Revenue SWR						
503-397-40239	Pension State Relief	.00	.00	.00	18,274.00	30,134.00
503-397-45050	Penalties Paid From Utilities	11,505.67	10,345.23	8,694.62	3,500.00	5,000.00
Total Other Revenue SWR:		11,505.67	10,345.23	8,694.62	21,774.00	35,134.00
Sewer Operations Expenditures						
503-401-50000	Salaries and Wages	114,520.68	106,038.29	97,213.35	120,783.50	124,850.00
503-401-50010	Overtime	9,398.90	9,195.45	9,879.07	7,000.00	8,000.00
503-401-50020	Temporary Employees	14,289.00	26,065.26	15,308.00	15,000.00	15,000.00
503-401-50030	On Call Time	.00	6,068.75	5,166.00	6,000.00	6,000.00
503-401-50100	FICA	10,730.91	11,114.11	9,686.33	11,519.50	11,769.50
503-401-50110	PERS	17,977.93	20,531.20	19,363.73	39,388.50	30,093.00
503-401-50120	Health Ins.	33,463.58	40,863.38	36,863.24	45,211.50	48,352.00
503-401-50130	Compensation Ins.	5,185.71	5,405.40	4,084.17	5,361.00	4,692.50
503-401-50140	ESC	2,320.05	2,058.11	1,097.89	2,084.50	1,226.00
503-401-50150	PERS Relief	.00	.00	.00	18,274.00	30,134.00
503-401-51000	Administrative Costs Allocated	94,081.50	109,774.56	91,478.80	109,774.50	109,774.50
503-401-51010	Uniforms/Safety Clothing	1,412.44	1,408.18	1,109.86	1,200.00	1,200.00
503-401-51020	Operating Supplies	37,618.31	31,363.26	23,500.38	30,000.00	35,000.00
503-401-51050	Small Tools	329.85	30.06	423.45	900.00	1,000.00
503-401-52000	Communications	3,140.84	2,259.06	2,556.30	2,200.00	2,300.00
503-401-52010	Water, Sewer & Refuse	3,505.68	3,604.85	3,296.70	5,000.00	4,000.00
503-401-52030	Electricity	111,411.49	117,177.53	78,822.57	90,000.00	90,000.00
503-401-52040	Heating Oil WWTP	17,769.14	18,529.17	9,414.83	15,000.00	15,000.00
503-401-52070	Leases/Rentals	822.50	210.00	490.00	600.00	600.00
503-401-52120	Travel - Car Rental	125.61	296.66	46.40	750.00	750.00
503-401-52130	Travel - Airfare/Ferry	1,369.10	1,064.80	787.95	1,350.00	1,350.00
503-401-52140	Travel - Lodging	607.00	534.00	178.50	1,350.00	1,350.00
503-401-52150	Travel - Per Diem	125.00	100.00	325.00	750.00	750.00
503-401-52160	Professional Development	1,086.00	758.00	487.35	1,000.00	1,000.00
503-401-52170	Dues & Subscriptions	401.50	540.85	599.00	500.00	700.00
503-401-52179	Drug Testing	142.40	202.83	.00	300.00	300.00
503-401-52180	Professional Services	19,660.49	27,663.87	16,678.54	17,500.22	18,000.00
503-401-52200	Permit Expense	.00	1,680.00	1,680.00	2,200.00	2,200.00
503-401-52270	Legal Printing	50.50	50.25	.00	500.00	500.00
503-401-52290	Bad Debt Expense	3,448.39	.00	.00	.00	.00
503-401-54000	Fuel & Lube	10,398.48	9,061.96	9,151.21	8,500.00	8,500.00
503-401-54010	Repairs - Vehicle & Parts	10,303.23	4,208.54	6,809.06	6,500.00	10,000.00
503-401-54020	Repair - Other Equipment	13,200.53	48,270.84	15,767.01	15,000.00	17,000.00
503-401-54032	Structure Maint WWTP	563.25	468.18	1,064.58	1,000.00	1,000.00
503-401-54034	Structure Maint Ferry T Pump S	.00	.00	588.59	2,000.00	.00
503-401-54082	Heating Sys Maint WWTP	1,413.76	970.14	948.26	1,500.00	1,500.00
503-401-55010	Equipment & Furnishings	1,288.96	412.75	251.47	2,500.00	2,500.00
503-401-55020	Other Improvements	5,215.68	7,169.72	8,465.41	10,000.00	10,000.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
503-401-56000	Insurance	21,661.25	32,133.50	27,807.42	33,000.00	33,000.00
	Total Sewer Operations Expenditures:	569,039.64	647,283.51	501,390.42	631,497.22	649,391.50
Transfer to Dep'n Reserve/CIP						
503-896-57500	Transfer to Reserve - #703	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	Total Transfer to Dep'n Reserve/CIP:	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Depreciation & Amortization						
503-899-59090	Depreciation - Sewer	413,266.00	.00	.00	.00	.00
	Total Depreciation & Amortization:	413,266.00	.00	.00	.00	.00
Interfund Transfers Out						
503-901-59996	Perm Fund Replacment - SWR	.00	11,164.00	11,164.00	11,164.00	11,164.00
	Total Interfund Transfers Out:	.00	11,164.00	11,164.00	11,164.00	11,164.00
In-Kind Services SWR						
503-905-58400	School - High School	6,932.19	6,160.92	5,134.10	6,160.92	6,160.92
503-905-58410	School - Elementary	5,981.22	3,919.56	3,266.30	3,919.56	3,919.56
503-905-58420	CCMC- Hospital	311.60	16,896.00	14,080.00	16,896.00	16,896.00
503-905-58440	Chamber of Commerce	623.20	675.84	563.20	675.84	675.84
	Total In-Kind Services SWR:	13,848.21	27,652.32	23,043.60	27,652.32	27,652.32
	SEWER ENTERPRISE FUND Revenue Total:	640,276.43	723,787.90	647,722.00	770,313.54	788,207.82
	SEWER ENTERPRISE FUND Expenditure Total:	1,046,153.85	786,099.83	635,598.02	770,313.54	788,207.82
	Net Total SEWER ENTERPRISE FUND:	405,877.42-	62,311.93-	12,123.98	.00	.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
WATER ENTERPRISE FUND						
Water Operations Revenue						
504-302-45010	Water Revenue	624,198.43	760,884.42	581,061.18	735,701.30	748,282.00
504-302-45011	Water Administrative Fee	620.00	560.00	600.00	600.00	600.00
504-302-45012	Water Tap Fees	7,304.45	581.88	14.00-	7,500.00	5,000.00
504-302-45015	Other Water Operating Revenue	8,545.75	7,195.11	4,839.32	8,000.00	5,000.00
504-302-46020	In-Kind Revenue	9,638.42	11,855.04	.00	11,855.04	11,855.04
	Total Water Operations Revenue:	650,307.05	781,076.45	586,486.50	763,656.34	770,737.04
Interfund Transfers In						
504-390-41010	Transfer from Harbor	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
	Total Interfund Transfers In:	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
Other Revenue WTR						
504-398-40239	Pension State Relief	11,428.82	.00	.00	18,274.00	30,134.00
504-398-43010	Capital Contribution, non-op	121,468.00	.00	.00	.00	.00
504-398-45050	Penalties Paid From Utilities	.00	.00	.00	3,500.00	3,500.00
	Total Other Revenue WTR:	132,896.82	.00	.00	21,774.00	33,634.00
Water Operations Expenditures						
504-402-50000	Salaries and Wages	115,685.02	108,640.10	97,213.01	120,783.50	124,850.50
504-402-50010	Overtime	9,398.66	9,089.44	9,902.93	7,000.00	8,000.00
504-402-50020	Temp. Employees	14,769.00	21,625.26	18,130.25	15,000.00	15,000.00
504-402-50030	On Call Time	.00	6,068.75	5,166.00	6,000.00	6,000.00
504-402-50100	FICA	10,606.07	10,771.20	9,902.65	11,519.50	11,769.50
504-402-50110	PERS	29,303.78	20,530.86	19,363.53	29,388.50	30,093.00
504-402-50120	Health Ins.	33,459.97	40,858.92	36,859.36	45,211.50	48,352.00
504-402-50130	Compensation Ins.	4,652.85	4,824.91	4,120.69	5,361.00	4,692.50
504-402-50140	ESC	2,306.14	1,968.08	1,129.71	2,084.50	1,226.00
504-402-50150	PERS Relief	.00	.00	.00	18,274.00	30,134.00
504-402-51000	Administrative Costs Allocated	99,899.01	110,290.56	91,908.80	110,290.50	110,290.50
504-402-51010	Uniforms/Safety Clothing	1,199.04	1,800.62	1,011.87	1,400.00	1,400.00
504-402-51020	Operating Supplies	58,063.14	49,224.56	28,911.29	35,000.00	35,000.00
504-402-51050	Small Tools	622.02	30.05	423.44	1,000.00	1,200.00
504-402-52000	Communications	3,134.48	2,259.01	2,555.06	2,500.00	2,500.00
504-402-52010	Water, Sewer & Refuse	2,974.95	3,101.95	1,315.20	4,000.00	4,000.00
504-402-52030	Electricity	95,779.38	69,783.12	39,991.70	80,000.00	80,000.00
504-402-52040	Heating Oil Eyak Wtr Plant	27,888.92	19,230.80	17,359.49	16,000.00	16,000.00
504-402-52070	Leases/Rentals	.00	1,460.00	.00	.00	500.00
504-402-52120	Travel - Car Rental	252.38	.00	.00	600.00	500.00
504-402-52130	Travel - Airfare/Ferry	955.60	663.90	558.35	1,000.00	1,000.00
504-402-52140	Travel - Lodging	162.00	671.52	178.50	1,000.00	1,000.00
504-402-52150	Travel - Per Diem	125.00	250.00	325.00	750.00	750.00
504-402-52160	Professional Development	571.00	928.00	517.35	1,500.00	1,500.00
504-402-52170	Dues & Subscriptions	401.50	506.00	599.00	500.00	600.00
504-402-52179	Drug Testing	142.40	202.83	.00	300.00	300.00
504-402-52180	Professional Services	10,747.99	18,050.16	23,644.76	18,754.30	20,000.00
504-402-52200	Permit Expense	4,957.00	1,642.00	1,642.00	1,750.00	1,750.00
504-402-52270	Legal Printing	110.50	50.25	1,607.00	2,000.00	2,000.00
504-402-52290	Bad Debt Expense	19,685.03	.00	.00	.00	.00
504-402-54000	Fuel & Lube	8,942.67	8,094.47	6,109.24	10,000.00	10,000.00
504-402-54005	Repairs - Watershed	5,255.70	5,184.34	4,390.59	5,000.00	8,000.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
504-402-54010	Repairs - Vehicles & Parts	9,596.62	3,536.90	6,351.29	6,500.00	10,000.00
504-402-54020	Repairs - Other Equipment	20,576.73	18,836.19	27,120.56	30,000.00	30,000.00
504-402-54032	Structure Maint Eyak Wtr Plant	113.05	152.56	72.00	1,000.00	1,000.00
504-402-54082	Heating Sys Maint Eyak Plant	.00	284.00	602.71	750.00	750.00
504-402-55020	Other Improvements	567.05	2,114.14	1,117.83	2,500.00	2,500.00
504-402-56000	Insurance	21,691.25	29,383.50	27,807.43	33,000.00	33,000.00
504-402-58041	Water Tank Maintenance	.00	.00	.00	10,000.00	19,000.00
	Total Water Operations Expenditures:	614,595.90	572,108.95	487,908.59	637,717.30	674,658.00
Debt Service WTR						
504-895-58040	ADEC Drinking Wtr Loan 261031	.00	.00	69,044.00	69,044.00	69,044.00
504-895-58041	ADEC Drinking Wtr L 261031 Int	8,371.33	8,285.00	7,250.00	7,250.00	7,250.00
	Total Debt Service WTR:	8,371.33	8,285.00	76,294.00	76,294.00	76,294.00
Transfer to Dep'n Reserve/CIP						
504-896-57500	Transfer to Reserve - #704	4,236.25	100,000.00	68,000.00	68,000.00	50,000.00
504-896-57510	Transfer To CIP #604	100,000.00	.00	.00	.00	.00
	Total Transfer to Dep'n Reserve/CIP:	104,236.25	100,000.00	68,000.00	68,000.00	50,000.00
Depreciation & Amortization						
504-899-59091	Depreciation - Water	377,129.76	.00	.00	.00	.00
	Total Depreciation & Amortization:	377,129.76	.00	.00	.00	.00
Interfund Transfers Out						
504-901-59996	Perm Fund Replacement - WTR	1,164.00	1,164.00	1,164.00	1,164.00	1,164.00
	Total Interfund Transfers Out:	1,164.00	1,164.00	1,164.00	1,164.00	1,164.00
IN-KIND SERVICES WATER						
504-905-58400	School - High School	4,824.82	3,883.32	3,236.10	3,883.32	3,883.32
504-905-58410	School - Elementary	4,162.84	2,470.56	2,058.80	2,470.56	2,470.56
504-905-58420	CCMC - Hospital	216.92	5,146.20	4,288.50	5,146.20	5,146.20
504-905-58440	Chamber of Commerce	433.84	354.96	295.80	354.96	354.96
	Total IN-KIND SERVICES WATER:	9,638.42	11,855.04	9,879.20	11,855.04	11,855.04
	WATER ENTERPRISE FUND Revenue Total:	792,803.87	790,676.45	596,086.50	795,030.34	813,971.04
	WATER ENTERPRISE FUND Expenditure Total:	1,115,135.66	693,412.99	643,245.79	795,030.34	813,971.04
	Net Total WATER ENTERPRISE FUND:	322,331.79-	97,263.46	47,159.29-	.00	.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
REFUSE ENTERPRISE FUND						
Revenue - Operations						
505-301-46000	Refuse Service Charges	757,594.23	850,920.29	809,228.00	971,316.55	988,488.75
505-301-46001	Refuse Administrative Fee	640.00	620.00	640.00	650.00	650.00
505-301-46010	Refuse Recycling Revenue	420.00	5,504.83	1,716.57	21,500.00	2,500.00
505-301-46020	In-Kind Revenue	45,453.76	27,584.88	.00	27,584.88	27,584.88
505-301-46030	Other Refuse Revenue	.00	729.32	.00	.00	.00
	Total Revenue - Operations:	804,107.99	885,359.32	811,584.57	1,021,051.43	1,019,223.63
Other Revenue						
505-398-40239	Pension State Relief	19,541.23	.00	.00	32,620.00	56,440.00
	Total Other Revenue:	19,541.23	.00	.00	32,620.00	56,440.00
Refuse Operations Expenditures						
505-400-50000	Salaries and Wages	208,414.73	234,504.67	222,358.32	232,447.00	252,197.00
505-400-50010	OT	13,262.75	6,551.79	7,875.08	6,000.00	6,000.00
505-400-50020	Temp. Employees	36,962.96	35,124.98	13,545.00	26,000.00	31,000.00
505-400-50100	FICA	18,452.18	21,142.28	18,335.04	20,230.00	22,124.00
505-400-50110	PERS	50,104.20	32,226.18	37,161.59	52,458.00	56,363.00
505-400-50120	Health Ins.	63,972.16	71,989.22	70,182.06	82,319.00	96,704.00
505-400-50130	Compensation Ins.	27,165.23	33,173.47	28,346.83	31,575.00	25,216.00
505-400-50140	ESC	4,586.17	4,422.03	2,443.73	4,017.00	2,463.00
505-400-50150	PERS Relief	.00	.00	.00	32,620.00	56,440.00
505-400-51000	Allocated Administrative Costs	127,845.00	130,584.96	108,820.80	141,393.75	141,393.75
505-400-51010	Uniforms/Safety Clothing	8,358.21	6,378.04	1,742.65	6,000.00	4,000.00
505-400-51020	Operating Supplies	26,766.18	17,049.91	12,472.10	14,000.00	16,000.00
505-400-51050	Small Tools	3,822.71	2,887.51	1,574.26	2,000.00	2,000.00
505-400-52000	Communications	3,500.24	5,430.59	3,184.58	2,400.00	3,000.00
505-400-52010	Water, Sewer & Refuse	7,189.10	3,484.38	2,222.73	5,500.00	5,500.00
505-400-52030	Electricity	16,539.54	14,248.51	10,201.28	18,000.00	16,000.00
505-400-52040	Heating Oil	2,963.95	1,152.99	.00	5,000.00	5,000.00
505-400-52070	Leases/Rentals	.00	.00	.00	500.00	500.00
505-400-52120	Travel - Car Rental	.00	46.16	63.35	250.00	500.00
505-400-52130	Travel - Airfare/Ferry	492.00	1,569.00	4,465.50	11,000.00	5,000.00
505-400-52140	Travel - Lodging	391.00	791.69	1,343.62	5,000.00	2,000.00
505-400-52150	Travel - Per Diem	229.97	500.00	675.00	2,500.00	1,000.00
505-400-52160	Professional Development	414.66	299.00	3,302.72	1,998.80	3,000.00
505-400-52170	Dues & Subscriptions	.00	.00	.00	300.00	300.00
505-400-52179	Drug Testing	.00	270.00	.00	1,000.00	1,000.00
505-400-52180	Professional Services	24,137.95	8,837.41	21,856.59	30,000.00	30,000.00
505-400-52200	License & Fees	2,983.00	5,966.00	.00	3,200.00	.00
505-400-52270	Legal Printing	190.50	25.00	.00	500.00	500.00
505-400-52290	Bad Debt Expense	1,328.89	.00	.00	.00	.00
505-400-52350	Recruitment and Moving	.00	.00	.00	500.00	500.00
505-400-54000	Fuel & Lube	54,173.22	40,666.81	32,476.50	45,000.00	40,000.00
505-400-54010	Vehicle Parts & Repairs	42,582.51	25,810.80	14,200.71	16,000.00	18,000.00
505-400-54020	Repair - Other Equipment	67,981.34	14,802.82	14,940.04	10,000.00	12,000.00
505-400-54030	R & M Buildings	7,009.60	9,216.80	1,596.83	5,000.00	5,000.00
505-400-55000	Other Equipment	18,177.82	11,037.34	9,721.79	10,000.00	10,000.00
505-400-56000	Insurance	22,625.47	32,133.00	27,835.23	33,000.00	33,000.00
	Total Refuse Operations Expenditures:	862,623.24	772,323.34	672,943.93	857,708.55	903,700.75

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
Debt Service						
505-895-58038	2005 GO Bonds Principal	.00	29,000.00	31,000.00	29,000.00	33,000.00
505-895-58039	2005 GO Bonds Interest	13,966.00	12,050.00	10,600.00	12,050.00	9,050.00
	Total Debt Service:	13,966.00	41,050.00	41,600.00	41,050.00	42,050.00
Transfer to Dep'n Reserve/CIP						
505-896-55030	Landfill Closure Cost Reserved	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
505-896-57500	Transfer to Dep'n Reserve	50,000.00	75,000.00	75,000.00	75,000.00	50,000.00
	Total Transfer to Dep'n Reserve/CIP:	100,000.00	125,000.00	125,000.00	125,000.00	100,000.00
Depreciation & Amortization						
505-899-59090	Depreciation	125,329.68	.00	.00	.00	.00
	Total Depreciation & Amortization:	125,329.68	.00	.00	.00	.00
Interfund Transfers Out						
505-901-59996	Perm Fund Replacement	2,328.00	2,328.00	2,328.00	2,328.00	2,328.00
505-901-59998	Transfer To Fund #605 SolidWst	.00	.00	47,000.00	47,000.00	.00
	Total Interfund Transfers Out:	2,328.00	2,328.00	49,328.00	49,328.00	2,328.00
In-Kind Services Refuse						
505-905-58400	School - High School	18,826.19	14,018.64	11,682.20	14,018.64	14,018.64
505-905-58410	School - Elementary	23,035.82	7,009.32	5,841.10	7,009.32	7,009.32
505-905-58420	CCMC - Hospital	3,591.75	6,092.28	5,076.90	6,092.28	6,092.28
505-905-58440	Chamber of Commerce	.00	464.64	387.20	464.64	464.64
	Total In-Kind Services Refuse:	45,453.76	27,584.88	22,987.40	27,584.88	27,584.88
	REFUSE ENTERPRISE FUND Revenue Total:	823,649.22	885,359.32	811,584.57	1,053,671.43	1,075,663.63
	REFUSE ENTERPRISE FUND Expenditure Total:	1,149,700.68	968,286.22	911,859.33	1,100,671.43	1,075,663.63
	Net Total REFUSE ENTERPRISE FUND:	326,051.46-	82,926.90-	100,274.76-	47,000.00-	.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
Odiak Camper Park						
Revenue						
506-301-40460	Odiak Camper Park Space Fees	62,708.70	39,613.02	70,250.29	60,000.00	60,000.00
Total Revenue:		62,708.70	39,613.02	70,250.29	60,000.00	60,000.00
Other Revenue						
506-398-40239	Pension State Relief	431.09	.00	.00	1,859.00	3,122.00
Total Other Revenue:		431.09	.00	.00	1,859.00	3,122.00
Odiak Park Expenditures						
506-400-50000	Salaries and Wages	3,611.51	7,859.23	11,751.19	11,588.00	13,170.00
506-400-50010	OT	.00	710.54	1,248.92	1,000.00	1,000.00
506-400-50020	Temporary Employees	.00	.00	280.00	.00	.00
506-400-50100	FICA	303.27	655.41	1,007.60	1,039.00	1,084.00
506-400-50110	PERS	1,105.33	347.16	1,783.02	2,989.00	3,117.00
506-400-50120	Health Ins.	828.19	90.37	910.13	2,026.00	2,041.00
506-400-50130	Compensation Ins.	172.81	436.39	710.00	708.00	699.00
506-400-50140	ESC	83.81	141.04	139.78	176.00	106.00
506-400-50150	PERS Relief	.00	.00	.00	1,859.00	3,122.00
506-400-51020	Operating Supplies	19.99	18.99	515.29	500.00	500.00
506-400-51030	Custodial Supplies	150.85	263.96	109.25	500.00	500.00
506-400-52010	Water, Sewer & Refuse	3,786.32	3,397.78	4,342.14	5,000.00	5,000.00
506-400-52030	Electricity	16,744.00	8,853.94	8,197.86	10,000.00	10,000.00
506-400-52040	Heating Oil	3,211.38	2,175.06	.00	5,000.00	5,000.00
506-400-54020	Repair & Maintenance	1,169.25	809.73	1,174.88	2,500.00	2,500.00
506-400-54080	Boiler Maintenance	110.00	.00	307.15	700.00	700.00
506-400-56000	Insurance	2,672.64	5,500.00	4,500.00	5,400.00	4,000.00
Total Odiak Park Expenditures:		33,969.35	31,259.60	36,977.21	50,985.00	52,539.00
Depreciation Expense						
506-899-59090	Depreciation Expense	2,037.21	.00	.00	.00	.00
Total Depreciation Expense:		2,037.21	.00	.00	.00	.00
Interfund Transfers Out						
506-901-59996	Permanent Fund Replacement	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Interfund Transfers Out:		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Odiak Camper Park Revenue Total:		63,139.79	39,613.02	70,250.29	61,859.00	63,122.00
Odiak Camper Park Expenditure Total:		40,006.56	35,259.60	40,977.21	54,985.00	56,539.00
Net Total Odiak Camper Park:		23,133.23	4,353.42	29,273.08	6,874.00	6,583.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
LandFill Fund						
Interfund Transfers In						
805-390-41030	Transfer From Refuse Fund	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	Total Interfund Transfers In:	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Other Revenue						
805-397-40325	Investment Earnings	129.60	1,166.72	.00	.00	.00
	Total Other Revenue:	129.60	1,166.72	.00	.00	.00
Department: 890						
805-890-55031	Landfill Closure Costs	50,000.00	.00	.00	.00	.00
	Total Department: 890:	50,000.00	.00	.00	.00	.00
	LandFill Fund Revenue Total:	50,129.60	51,166.72	50,000.00	50,000.00	50,000.00
	LandFill Fund Expenditure Total:	50,000.00	.00	.00	.00	.00
	Net Total LandFill Fund:	129.60	51,166.72	50,000.00	50,000.00	50,000.00