

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 10, 2014 @ 12:00 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

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

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JOB ANNOUNCEMENT

The Human Resources Dept. is accepting applications for a regular full-time
FIREFIGHTER/MEDIC

Starting Pay: \$20.33 - 24.59 per hour, DOE, plus benefits
Pay Range: \$20.33 - 27.81

OPEN UNTIL FILLED

Applications & additional information available at City Hall; 424-6200
THE CITY OF CORDOVA IS AN EQUAL OPPORTUNITY EMPLOYER

JOB DESCRIPTION

POSITION TITLE: **FIREFIGHTER/MEDIC** (Serves a 6 month Probationary period)

DEPARTMENT: **FIRE**

SUPERVISOR: **CITY FIRE MARSHAL**

POSITION SUMMARY: Responds to fire department related emergencies, maintains equipment, apparatus and maintenance records, will be involved in training of the volunteers and provide public education in fire safety and CPR.

ESSENTIAL FUNCTIONS:

1. Responds to calls for assistance to include fire, medical, search and rescue and HAZMAT as outlined by Cordova Volunteer Fire Department standard operating procedures.
2. Maintains and operates all emergency response equipment and vehicles.
3. Maintains records of equipment and vehicle maintenance.
4. Maintains all fire department facilities to include daily housing cleaning.
5. Provide or assist in public education programs, fire and emergency medical training.
6. Assume responsibilities of infection control coordinator for the fire department.
7. Is responsible for inventory and ordering of supplies.
8. Is responsible for maintaining all records for the Volunteer Dept.
9. Responsible to keep fire preplans current.
10. Maintain city fire hydrants. (Paint, flow test and keep clear of brush, debris and snow).
11. Keep essential fire dept. equipment current on an annual basis to include fire hose and engine pump test.

OTHER RESPONSIBILITIES:

1. Assists in implementation of city's emergency preparedness plan.
2. Performs other work related duties as assigned.

EDUCATION, EXPERIENCE AND SKILLS REQUIRED:

1. The equivalency of a high school diploma.
2. Valid Alaska driver license, to be kept current.
3. Completion of fire training as required by state and federal regulations.
4. A member of the Cordova Volunteer Fire Department, preferred, but membership is required within 30 days of hire.
5. Prior experience in fire suppression techniques, EMS and SAR procedures.
6. Must obtain Emergency Trauma Technician certification and Firefighter I certification within one year of hire; and possess ability to obtain Emergency Medical Technician I certification.
7. Must obtain ICS 100, 700, 200, 800 courses within one year of hire
8. Must obtain Fire Fighter I instructor Certificate within one year of hire.
9. Must interact well with the public, and possesses strong verbal and interpersonal skills.
10. Able to deal with emergency situations and have the skill in carrying out orders with precision and speed.
11. Obey all safety rules.
12. Able to use general office equipment, including computers, copiers and fax machines.

PHYSICAL DEMANDS: While performing the duties of this job, the employee is frequently required to stand, walk, use hands to feel and handle objects, tools or controls; reach with hands and arms; climb or balance; stoop, kneel, crouch, or crawl; talk and hear; and smell. The employee is to sit, occasionally. The employee must frequently transport up to 50 pounds, and occasionally transport over 100 pounds. Reasonable accommodations maybe made to enable individuals with disabilities to perform the essential functions.

ENVIRONMENTAL CHARACTERISTICS: The work is performing primarily in an environment of extreme fluctuation in temperatures, from extreme heat of over 400 degrees Fahrenheit to sub-zero temperatures. Work in wet, muddy and icy areas with slippery and uneven surfaces. Work in confined spaces or cramped body positions. Work on, or in the vicinity of moving vehicles. Potential exposure to infectious agents, hazardous substances, high noise levels, sharp objects, vibration, smoke, dust, radiation, noxious odors, weather elements, un-insulated or unshielded electrical hazards, oil and grease, and possible burn injuries. Required to wear protective clothing weighing 50-70 pounds.

EXAMINATION: A physical examination, drug and alcohol screen required.

The City of Cordova retains the authority to change the job duties included in this job announcement/job description at any time. Failure to maintain driver's license, active membership at the Cordova Volunteer Fire Department or illicit drug usage will be just cause for immediate termination. The list of duties is not exhaustive and various requirements are subject to possible modification as a reasonable accommodation for a qualified individual.

JOB DESCRIPTION
INFORMATION SERVICES DIRECTOR
Pay Range: \$51,980.21 - \$76,061.80

<u>POSITION TITLE:</u>	<u>INFORMATION SERVICES DIRECTOR</u>
	Serves a 12 month probationary period
<u>DEPARTMENT:</u>	<u>INFORMATION SERVICES</u>
<u>DIVISION</u>	<u>TECHNOLOGY</u>
<u>SUPERVISOR:</u>	<u>MUSEUM DIRECTOR</u>
<u>CLASSIFICATION:</u>	<u>EXEMPT: SALARIED</u>

POSITION SUMMARY: Responsible for records management for City of Cordova, Public Relations and Marketing, Coordinates Technology for City of Cordova; Liaison with City's Information Technology Contractor and Cordova Chamber of Commerce.

ESSENTIAL FUNCTIONS:

1. Oversees and facilitates technology plans and records management for all city departments.
2. Maintains inventory of technology hardware, peripherals and software; coordinates technology equipment (hardware), software and peripheral (printer ink/cartridges, etc.) purchases; oversees software/license management and server operations.
3. Assists with Emergency Management Technology as needed.
4. Coordinates technology training for city staff. Ensures legal and ethical use of technology.
5. Repairs and assembles computers, computer peripherals, and other technology equipment as needed.
6. Create awareness of new/innovative uses of technology for City of Cordova.
7. Coordinates with City Clerk's Office concerning records management for City of Cordova. Maintains a records management system applicable to all departments of the City.
8. Oversees all public relations for City of Cordova. Direct liaison with local radio stations, newspaper, television, social media and others. Sends out all City of Cordova press releases and announcements. May serve as spokesperson for City of Cordova and PIO for emergency management command.
9. Coordinates all marketing – May attend trade shows on behalf of the City.
10. Maintains City of Cordova website and coordinates City Department web pages and content.
11. Supervise, direct and coordinates job functions, hiring, discipline, subordinate evaluations, terminations, etc., within the technology division of the Information Services Department.
12. Prepare and implement budgets within the Technology division of Information Services.
13. Read, analyze, interpret, and apply highly technical information.
14. Communicate effectively both orally and in writing.
15. Draft, organize, compose, prepare and effectively present reports and respond to requests for information and questions from managers, employees, elected officials and the general public.
16. Define problems, collect data, establish facts, and draw valid conclusions. Researches and analyzes data, and make recommendations and forecasts used by the City during labor negotiations.
17. Exercise considerable judgment and initiative when independent action is required.
18. Complete all training as required.
19. Serves as part of City's management team, and during emergencies as part of the City's Incident Management Team.

OTHER RESPONSIBILITIES:

1. Perform other duties as assigned.

EDUCATION, EXPERIENCE AND ESSENTIAL SKILLS:

1. High School graduate or GED required. College degree preferred.
2. Knowledge of computer hardware, software and peripherals operations and maintenance required.
3. Knowledge of media, records management, audio and video streaming required.
4. Ability to compose correspondence and develop reports required.
5. Ability to organize and prioritize workload required.
6. Ability to meet deadlines required.
7. Ability to work with minimal supervision, handling multiple tasks; establishing priorities and schedules required.
8. Ability to communicate and deal effectively with the public required.
9. Experience with complex computer related hardware and software required.
10. Ability to work independently required.
11. Ability to understand and carryout verbal and written instructions required.
12. Familiarity with local community is preferred.
13. While performing the duties of this job, you will be required to walk; reach with hands and arms; climb or balance; stoop; kneel; crouch; or crawl. The employee is frequently required to talk and hear; stand; sit; use hands to handle, or feel. Specific vision abilities required by this job include close vision and depth perception.
14. Ability and willingness to work flexible days and hours when required.

JOB DESCRIPTION
SUPERINTENDENT OF FACILITIES
Pay Range: \$61,442.57 - \$89,483.09
The City of Cordova is an equal opportunity employer

<u>POSITION TITLE:</u>	<u>SUPERINTENDENT OF FACILITIES</u> (Serves a 12 month probationary period)
<u>DEPARTMENT:</u>	<u>PUBLIC WORKS</u>
<u>DIVISION:</u>	<u>FACILITIES</u>
<u>SUPERVISOR:</u>	<u>DIRECTOR OF PUBLIC WORKS</u>
<u>CLASSIFICATION:</u>	<u>EXEMPT: SALARIED</u>

POSITION SUMMARY: Oversight of maintenance of all city owned facilities. Building inspection of all structures built within Cordova; Project management of all City projects.

ESSENTIAL FUNCTIONS:

1. Oversees the maintenance of all city owned facilities. Coordinates with maintenance personnel at Cordova School District and Cordova Community Medical Complex.
2. Performs residential building inspections; Coordinates building inspections with City Planner; Coordinates with Fire Marshall as required.
3. Performs Project management for facilities' upgrade; Coordinates project management with appropriate department heads and City Manager.
4. Maintain accurate and complete files for all City facilities. Building Inspections, and Projects managed.
5. Maintains property inventory.
6. Supervise, direct and coordinates job functions, hiring, discipline, subordinate evaluations, terminations, etc., within Facilities Division of Public Works Department.
7. Prepare and implement budgets within Facilities Division of the Public Works Department.
8. Read, analyze, interpret, and apply highly technical information, including financial data.
9. Communicate effectively both orally and in writing.
10. Draft, organize, compose, prepare and effectively present reports and respond to requests for information and questions from contractors, architects, engineers, managers, employees, elected officials and the general public.
11. Define problems, collect data, establish facts, and draw valid conclusions.
12. Exercise considerable judgment and initiative when independent action is required.
13. May fill in for Public Works Director upon his/her absence.
14. Complete all training as required.
15. Serves as part of City's management team, and during emergencies as part of the City's Incident Management Team.

OTHER RESPONSIBILITIES:

1. Perform other duties as assigned.
2. May be required to perform functions of subordinates.

EDUCATION, EXPERIENCE AND ESSENTIAL SKILLS:

1. College degree in related field preferred; however experience may be substituted.
2. Must possess, or be able to acquire within six (6) months of hire, necessary residential building inspector credentials.
3. Knowledge of building inspection, building maintenance, and project management required.
4. Ability to compose correspondence and develop reports required.
5. Ability to organize and prioritize workload, ability to meet deadlines required.
6. Ability to work with minimal supervision, handling multiple tasks; establishing priorities and schedules and meeting deadlines required.
7. Ability to communicate and deal effectively with the public required.
8. Ability to use complex software to perform duties required.
9. Ability to work independently required.
10. Ability to understand and carryout verbal and written instructions required.
11. Familiarity with local community is preferred.
12. Ability and willingness to work flexible days and hours, if necessary, required.

The above job description is intended to describe the duties of an employee in general terms and does not necessarily describe all of the job duties. 9/12

Position Impact Statements (FY-15 Budget):

1. Firefighter/Medic:

Position has been vacant for several months. Off-set savings from the vacancy has been used to fund Ms. Sue Farazan to handle strictly administrative support to the Fire Department, but other duties/responsibilities of the position have either not been done or accomplished by Mr. Trumblee on an as possible basis. Position was filled by a highly qualified EMT, leaving a substantial gap in ongoing medical evaluation and training within the department. Due to the void, there's been little substantive momentum in the day-to-day operational maintenance for several months, with noticeable degradation in some first responder equipment, fire hydrants and continued efforts to outline/update fire preplans. Since the previous incumbent resigned, the vacancy was advertised on multiple occasions with less than minimally acceptable candidates. However, a fully trained and immediately available candidate has been identified and plans are to fill the position NLT EOM January. As you know, the Fire Department only has 2 full time authorizations, so Mr. Trumblee has been essentially performing double duties for nearly 5 months. While the short term solution has been workable, extended non-fill of the position is affecting the overall operational capability of the city's fire and EMS systems at an accelerating rate, and having visible negative impact on volunteer and staff morale.

2. Information Services Director:

The position has been vacant for about 6 weeks. Short term work around has consisted of assigning some IT responsibilities to a PT Library tech with limited hands-on experience with automation and IT systems. A responsive Artic IT contract team remains unchanged but to a large part untested since we have had no major system issues since Mrs. Clowards' departure. Limited public info/public relations matters have been addressed by Mrs. Sherman and the undersigned, but these efforts are short of previous levels. Other duties elements of the job description, especially records management, are essentially not being accomplished or have fallen behind. While some costs of been incurred by detailing additional duties to others, the overall expense, as compared to the cost savings connected to the vacancy is minimal. While I feel the position may be necessary, especially as the workload associated with the IT, AV, communication and public info elements of Cordova Center grow, we can accomplish the majority of the responsibilities through limited accretion of duties and possible short term contracts.

3. Superintendent of Facilities:

An absolutely crucial position. Aside from it being recently encumbered by one of the most qualified candidates seen in a while, the Superintendent of Facilities duties include managing the maintenance, custodial care, and capital improvement projects for over 90 City-owned buildings and 8000' of harbor docks all with an aggregate value over \$103,000,000. Of especial note from the job description is the now present capability to move into the highly needed health and safety arena of residential building inspections. Aside from the Cordova Center, upcoming projects the incumbent will serve in a leadership

role include the CCMC CT scanner project, possible legislatively financed improvements in the harbor, and LT2. Potential actions associated with eliminating this position would, in my estimation, severely undermined the credibility of management with staff and jeopardize the confidence future applicants have when considering the city a trustful partner and valued employer.

v/r

Randy Robertson

Susan Bourgeois

From: Randy Robertson
Sent: Saturday, December 06, 2014 4:55 PM
To: Randy Robertson
Subject: Cordova Center Utility/Maintenance Budget

Embedded within the upcoming, version #4, of the operating budget there will be 7 lines for the Cordova Center. There are;

Facility Utilities

• #101-598-52017 Wtr,Swr, Ref Cordova Center	1,250.00
• #101-598-52037 Electricity Cordova Center	2,500.00
• #101-598-52048 Heating Oil Cordova Center	5,000.00

Facility Maintenance

• #101-602-51038 Custodial Supplies Cordova Ctr	2,250.00
• #101-602-54028 Equipment Maint Cordova Ctr	3,000.00
• #101-602-54038 Structure Maint Cordova Ctr	9,000.00
• #101-602-54098 Other Improvements Cordova Ctr	500.00

Jon K. Stavig

City of Cordova, Finance Director

Cordova, Alaska

907-424-6200

finance@cityofcordova.net

MEMO, City of Cordova

To: Mayor and City Council

Through: Randy E. Robertson, City Manager

From: Jon K. Stavig, Finance Director

Date: 5 December 2014

RE: Budget 2015

Enclosed you will find the 4th 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)**
- 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;

- Employee Merit Program was consolidated from other depts/funds and moved to City Mgr, Dept #421. This realized a reduction of \$11,000 city-wide.
- Deletion of insurance line within Ski Hill,Dept # 704 and deletion chip seal maintenance line, Dept #604
- Placeholder amounts for Cordova Ctr have been placed in the Facility Maintenance, Dept. # 602 & 598.
- Interfund transfers in from permanent fund, Fund #104 and interfund transfers out to Solid Waste, Fund #605 and to Fund #401 general projects & grant administration.

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	2013	2014	2014	2015	
		Actual	Actual	YTD Actual	Current year Budget	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	3,273,801.70	3,300,000.00	3,300,000.00	
101-300-40011	Public Accommodations Surtax	116,263.85	116,136.12	112,585.99	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-	29,582.18-	30,000.00-	30,000.00-	
101-300-40030	Penalties & Int - Sales Tax	9,572.83	17,281.13	10,356.24	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	5,823,511.77	5,665,864.99	5,922,864.00	
Licenses & Permits							
101-301-40100	General Business Licenses	24,095.00	14,555.00	18,000.00	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	17,990.00	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	90,457.09	80,000.00	80,000.00	
101-303-40330	S. Harbor Fill Lease	24,368.00	28,509.41	18,310.16	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	24,424.92	22,000.00	22,000.00	
101-303-40360	Other Building Leases	4,675.96	6,629.11	9,517.45	5,000.00	7,000.00	
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	153,709.62	165,000.00	195,900.00	
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	

City of Cordova		Budget Worksheet 2015 Draft Periods: 01/15-12/15					Page: 2 Dec 05, 2014 04:14PM	
Account Number	Account Title	2012	2013	2014	2014	2015		
		Actual	Actual	YTD Actual	Current year Budget	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	66,965.90	46,000.00	50,000.00		
101-305-40260	Driver License & ID Fee	15,129.50	10,678.40	17,292.50	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	30,928.00	29,000.00	29,000.00		
101-305-49740	Road Tests & Misc Revenue DMV	496.60	574.00	1,571.70	600.00	600.00		
Total D. M. V.:		67,482.70	88,703.96	110,736.10	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	6,218.40	10,000.00	10,000.00		
101-323-48010	Legal Fees Reimbursement	4,138.50	4,600.00	1,791.50	5,000.00	5,000.00		
101-323-48012	Appraisal Fees Reimbursements	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	8,477.40	18,500.00	18,500.00		
Recreation Dept Revenue								
101-345-40505	Activity Fees	2,040.00	50.00	1,467.00	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	3,080.00	3,000.00	3,000.00		
101-345-40525	Bidarki Entrance Fees	50,178.50	62,779.00	56,636.50	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	78,564.16	74,150.00	76,150.00		
Pool Revenue								
101-346-40525	Combo Pass Fee	.00	.00	1,215.00	.00	1,000.00		
101-346-40600	Pool Entrance Fees	11,196.00	15,960.00	7,192.00	20,000.00	16,000.00		
101-346-40610	Pass Fee	5,212.50	4,867.50	13,995.00	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	1,980.00	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	26,152.00	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		

City of Cordova		Budget Worksheet 2015 Draft Periods: 01/15-12/15				Page: 3 Dec 05, 2014 04:14PM
Account Number	Account Title	2012	2013	2014	2014	2015
		Actual	Actual	YTD Actual	Current year Budget	Proposed Budget
101-347-40720	Sale of Cemetery 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	225,000.00
	Total Interfund Transfers In:	852,083.84	492,043.80	410,036.50	492,043.75	717,043.75
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	563,074.89	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	568,834.89	125,000.00	85,000.00
State Debt Service Reimbursements						
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 Reimbursements:	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	112,271.34	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	8,588.73	9,185.00	9,715.00
101-402-50110	PERS	34,650.34	25,361.54	24,594.09	26,415.00	27,937.00
101-402-50120	Health Ins.	35,814.53	48,683.44	44,155.34	48,267.00	48,054.00
101-402-50130	Compensation Ins.	525.35	576.26	520.62	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	2013	2014	2014	2015
		Actual	Actual	YTD Actual	Current year Budget	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	2,584.80	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	209,937.07	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	185,609.75	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	14,699.13	14,774.00	15,589.00
101-421-50110	PERS	63,850.82	21,025.39	33,559.73	42,488.00	44,832.00
101-421-50120	Health Ins.	36,276.85	29,216.72	20,111.47	18,012.00	17,809.00
101-421-50130	Compensation Ins.	1,065.32	1,077.82	1,943.33	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	10,000.00
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 Reimbursement	.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	296,477.21	366,070.00	385,768.00
Finance						
101-422-50000	Salaries and Wages	218,005.43	243,766.44	169,271.84	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	10,433.60	10,000.00	10,000.00
101-422-50100	FICA	17,511.66	19,250.70	13,418.31	17,710.00	18,939.00
101-422-50110	PERS	74,555.83	32,671.27	34,502.45	48,732.00	52,265.00
101-422-50120	Health Ins.	55,629.19	68,415.13	55,991.53	65,392.00	57,530.00

Account Number	Account Title	2012	2013	2014	2014	2015
		Actual	Actual	YTD Actual	Current year Budget	Proposed Budget
101-422-50130	Compensation Ins.	1,191.75	1,266.32	833.59	1,065.00	990.00
101-422-50140	ESC	3,254.50	3,551.95	1,310.34	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	288,406.31	411,616.00	446,333.00

Planning Department Expense

101-423-50000	Salaries and Wages	111,286.19	111,788.55	112,520.57	118,312.00	128,943.00
101-423-50010	Overtime	.00	.00	1,233.82	.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	8,622.51	8,955.00	10,128.00
101-423-50110	PERS	34,492.03	21,969.01	17,853.98	25,754.00	28,688.00
101-423-50120	Health Ins.	28,124.35	47,085.86	29,463.97	52,025.00	30,624.00
101-423-50130	Compensation Ins.	567.43	548.87	526.77	538.00	530.00
101-423-50140	ESC	1,735.81	1,409.58	908.84	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	1,801.16	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	2,060.50	10,000.00	10,000.00
101-423-52182	Appraisal/Survey Fees	4,000.00	.00	4,075.00	5,500.00	2,500.00
101-423-52184	Other Professional Fees	7,512.60	403.55	2,251.50	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	190,959.96	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

City of Cordova		Budget Worksheet 2015 Draft Periods: 01/15-12/15				Page: 6 Dec 05, 2014 04:14PM
Account Number	Account Title	2012	2013	2014	2014	2015
		Actual	Actual	YTD Actual	Current year Budget	Proposed Budget
Department of Motor Vehicles						
101-440-50000	Salaries and Wages	26,356.78	36,981.18	33,619.97	37,584.00	40,545.00
101-440-50010	Overtime	2,418.58	3,454.26	4,679.80	.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	2,912.28	2,875.00	3,102.00
101-440-50110	PERS	7,225.09	6,060.73	5,828.71	8,269.00	8,920.00
101-440-50120	Health Ins.	4,327.63	5,318.25	6,147.73	4,321.00	7,202.00
101-440-50130	Compensation Ins.	177.58	392.74	372.36	399.00	408.00
101-440-50140	ESC	534.69	558.08	362.49	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	9,891.96	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 Department of Motor Vehicles:		57,711.08	72,215.98	71,680.47	75,903.00	89,197.00
Law Enforcement						
101-441-50000	Salaries and Wages	397,918.86	447,159.49	437,379.69	471,771.00	508,274.00
101-441-50010	Overtime	39,783.39	47,855.24	57,397.54	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	33,825.91	37,891.33	37,050.40	38,670.00	44,361.00
101-441-50110	PERS	110,599.87	78,312.87	78,195.28	111,207.00	127,575.00
101-441-50120	Health Ins.	90,547.69	104,098.94	117,882.70	98,837.00	118,283.00
101-441-50130	Compensation Ins.	7,689.43	9,143.24	9,636.74	10,096.00	9,994.00
101-441-50140	ESC	7,961.47	6,614.67	4,262.39	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 Reimbursement	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	1,238.49	1,500.00	4,000.00
101-441-52170	Dues & Subscriptions	5,170.98	2,849.23	1,437.40	1,500.00	1,500.00
101-441-52180	Professional Services/Towing	437.00	897.00	500.00	500.00	500.00
101-441-52270	Legal Printing/Advertising	876.50	2,072.29	1,960.45	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	26,987.90	25,000.00	32,000.00

Account Number	Account Title	2012	2013	2014	2014	2015
		Actual	Actual	YTD Actual	Current year Budget	Proposed Budget
101-441-54010	Vehicle Parts & Repairs	6,509.32	8,408.56	7,159.47	7,000.00	8,500.00
101-441-54020	Repair Maintenance 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	840,879.07	894,036.00	1,136,732.00

Jail Operations

101-442-50000	Salaries and Wages	107,288.50	124,080.10	138,822.73	124,635.00	134,220.00
101-442-50010	Overtime	10,236.62	12,827.41	15,519.42	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	11,631.57	10,386.00	11,866.00
101-442-50110	PERS	29,694.18	21,093.32	22,235.20	29,869.00	34,124.00
101-442-50120	Health Ins.	24,044.84	27,355.73	31,075.85	25,789.00	31,371.00
101-442-50130	Compensation Ins.	2,023.71	2,398.12	2,603.23	2,624.00	2,600.00
101-442-50140	ESC	2,289.96	1,851.43	1,387.19	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	5,501.43	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	231,380.43	237,125.00	282,355.00

Fire & EMS

101-443-50000	Salaries and Wages	97,581.99	87,773.73	81,677.49	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	8,372.50	.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	6,991.47	8,190.00	8,517.00
101-443-50110	PERS	31,106.52	14,254.71	15,754.57	23,554.00	24,494.00
101-443-50120	Health Ins.	34,803.34	41,119.44	42,158.00	55,823.00	55,311.00
101-443-50130	Compensation Ins.	6,580.75	5,756.97	5,651.14	7,366.00	7,170.00
101-443-50140	ESC	1,763.33	1,323.27	818.22	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	2013	2014	2014	2015
		Actual	Actual	YTD Actual	Current year Budget	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 Reimbursement	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	277,116.13	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	345,791.40	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	26,432.01	28,619.00	33,422.00
101-501-50110	PERS	74,178.86	59,586.83	67,733.45	81,533.00	95,347.00
101-501-50120	Health Ins.	42,795.11	86,843.24	94,576.34	107,900.00	101,711.00
101-501-50130	Compensation Ins.	1,078.27	1,574.42	1,610.30	1,721.00	1,748.00
101-501-50140	ESC	4,490.64	4,690.12	3,055.57	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	1,487.77	3,500.00	3,500.00
101-501-51060	Books & Periodicals	13,549.96	11,016.86	8,740.95	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 Reimbursement 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	8,335.00	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	2013	2014	2014	2015
		Actual	Actual	YTD Actual	Current year Budget	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	19,919.50	19,925.00	20,925.00
Total Information Services:		395,613.46	543,901.39	754,123.03	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
101-598-52017	Wtr, Swr, Ref Cordova Center	.00	.00	.00	.00	1,250.00
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	5,000.00
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
101-598-52048	Heating Oil CordovaCenter	.00	.00	.00	.00	5,000.00
Total Facility Utilities:		183,373.98	189,371.24	136,878.86	164,700.00	171,950.00
PW Administration						
101-601-50000	Salaries and Wages	70,876.33	78,373.21	69,013.49	96,575.00	107,260.00
101-601-50100	FICA	5,407.68	5,995.47	5,279.54	8,153.00	8,205.00
101-601-50110	PERS	21,754.22	12,886.86	3,652.25	23,447.00	23,597.00
101-601-50120	Health Ins.	15,747.57	20,176.59	7,955.17	11,770.00	10,003.00
101-601-50130	Compensation Ins.	356.78	383.84	320.15	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	90,151.78	166,318.00	187,446.00
Facility Maintenance						
101-602-50000	Salaries and Wages	69,907.03	112,424.55	58,418.49	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	4,783.61	9,690.00	10,069.00

Account Number	Account Title	2012	2013	2014	2014	2015
		Actual	Actual	YTD Actual	Current year Budget	Proposed Budget
101-602-50110	PERS	16,512.14	16,084.71	8,564.77	25,668.00	26,096.00
101-602-50120	Health Ins.	23,417.42	48,650.06	25,419.71	48,648.00	48,626.00
101-602-50130	Compensation Ins.	4,026.19	3,121.42	2,076.72	2,935.00	2,932.00
101-602-50140	ESC	1,754.42	1,676.46	667.31	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	2,562.38	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	781.50	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	131,323.49	273,462.00	295,779.00

Street Maintenance

101-603-50000	Salaries and Wages	186,419.39	220,280.10	237,628.65	254,940.00	276,182.00
101-603-50010	Overtime	6,479.70	20,694.58	10,612.33	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	22,043.85	22,085.00	25,106.00
101-603-50110	PERS	80,078.48	40,019.68	48,545.89	58,012.00	63,400.00
101-603-50120	Health Ins.	61,085.06	57,831.70	67,492.62	69,814.00	69,583.00
101-603-50130	Compensation Ins.	11,208.16	15,486.92	15,071.69	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	20,562.53	14,000.00	20,000.00
101-603-51038	Custodial Supplies City Shop	125.06	902.73	406.35	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

Account Number	Account Title	2012	2013	2014	2014	2015
		Actual	Actual	YTD Actual	Current year Budget	Proposed Budget
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
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 Improvements City Shop	4,218.67	2,924.59	7,888.65	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	.00
Total Street Maintenance:		562,566.83	550,509.43	640,282.89	703,693.00	736,728.00
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	1,319.00	.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	525.35	4,400.00	5,720.00
101-604-50130	Compensation Ins.	462.61	473.21	371.98	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	16,656.75	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	10,598.24	15,000.00	15,000.00
Total Snow Removal:		55,991.73	71,291.11	52,887.90	86,510.00	93,530.00
Equipment Maintenance						
101-605-50000	Salaries and Wages	51,102.24	99,853.80	57,585.73	104,694.00	109,541.00
101-605-50010	Overtime	11,904.31	17,129.45	12,096.30	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	6,998.66	8,009.00	9,910.00
101-605-50110	PERS	7,416.93	18,143.79	12,576.70	23,033.00	27,399.00
101-605-50120	Health Ins.	12,140.56	31,757.09	18,809.32	30,496.00	39,915.00
101-605-50130	Compensation Ins.	2,908.50	6,141.26	4,602.71	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	18,492.83	25,000.00	25,000.00
101-605-51050	Small Tools	2,188.79	1,753.89	1,289.63	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

Account Number	Account Title	2012	2013	2014	2014	2015
		Actual	Actual	YTD Actual	Current year Budget	Proposed Budget
101-605-52160	Professional Development	.00	820.24	299.00	2,500.00	2,500.00
101-605-52180	Professional Services	.00	.00	345.00	500.00	500.00
101-605-52350	Recruitment and Moving	.00	.00	.00	500.00	500.00
101-605-54000	Fuel & Lube	84,578.58	75,602.98	54,633.69	70,000.00	70,000.00
101-605-54010	Vehicle Parts & Repairs	73,944.97	41,169.69	47,334.04	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	259,126.94	346,315.00	405,023.00
Parks Maintenance						
101-606-50000	Salaries and Wages	6,371.92	7,859.23	12,222.16	12,050.00	13,170.00
101-606-50010	Overtime	2,793.38	2,731.10	1,449.10	1,000.00	1,000.00
101-606-50020	Temp Employees	45,514.00	36,783.50	35,070.75	44,863.00	40,000.00
101-606-50100	FICA	4,217.98	3,760.69	3,636.68	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	990.28	2,026.00	2,041.00
101-606-50130	Compensation Ins.	2,635.40	2,429.26	2,131.03	3,017.00	2,671.00
101-606-50140	ESC	1,293.77	882.16	540.41	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	4,896.65	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	4,344.98	4,000.00	4,000.00
101-606-54010	Vehicle Parts & Repairs	963.96	1,284.56	2,932.39	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	105,739.00	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	5,875.00	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.:		11,879.75	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	128,098.52	150,896.00	159,818.00
101-701-50010	Overtime	2,008.62	4,536.72	4,108.17	1,000.00	2,000.00
101-701-50020	Temp Employees	46,398.97	54,437.20	68,593.25	38,960.00	50,000.00

Account Number	Account Title	2012	2013	2014	2014	2015
		Actual	Actual	YTD Actual	Current year Budget	Proposed Budget
101-701-50100	FICA	13,593.74	14,971.45	15,401.53	14,505.00	16,204.00
101-701-50110	PERS	41,707.44	22,530.72	25,106.00	33,142.00	35,600.00
101-701-50120	Health Ins.	65,069.42	57,409.19	50,821.79	83,417.00	63,297.00
101-701-50130	Compensation Ins.	4,267.84	5,993.92	6,305.17	2,977.00	3,591.00
101-701-50140	ESC	3,685.75	3,157.73	1,944.29	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	3,480.60	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	3,920.26	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	6,556.57	7,000.00	5,000.00
101-701-53020	Summer Camp	5,127.87	4,602.46	5,574.17	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	2,604.68	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	994.10	1,000.00	1,500.00
101-701-54080	Boiler Maintenance	199.23	93.75	2,140.00	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	369,005.03	430,912.00	443,573.00
Pool						
101-702-50000	Salaries and Wages	43,991.61	50,376.87	53,427.61	56,374.00	60,925.00
101-702-50010	Overtime	819.46	2,929.86	2,318.41	1,000.00	2,000.00
101-702-50020	Temp Employees	22,449.66	45,200.25	45,929.41	25,000.00	25,000.00
101-702-50100	FICA	5,196.96	7,588.11	7,883.57	6,302.00	6,726.00
101-702-50110	PERS	15,842.17	10,164.35	11,339.52	12,622.00	13,843.00
101-702-50120	Health Ins.	7,230.91	119.42	1,016.92	2,026.00	2,041.00
101-702-50130	Compensation Ins.	3,236.68	5,097.64	5,010.81	4,620.00	4,761.00
101-702-50140	ESC	1,467.15	1,711.41	1,082.24	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	16,502.97	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

Account Number	Account Title	2012	2013	2014	2014	2015
		Actual	Actual	YTD Actual	Current year Budget	Proposed Budget
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
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	12,628.90	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	6,103.34	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	265,866.47	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 CVW/CTC	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	2,530.29-	.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	.00
Total Ski Hill:		74,501.78	66,471.54	56,690.43	74,500.00	74,250.00
Non-Departmental						
101-824-51020	Operating Supplies	9,657.89	14,116.83	7,128.20	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	27,691.85	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	Lobbyist - Federal	.00	.00	.00	.00	.00
101-824-52190	Attorney Fees	191,840.96	160,672.73	117,165.98	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-	160,287.48-
Total Non-Departmental:		560,662.73	437,324.54	309,121.86	353,145.00	334,012.52

City of Cordova		Budget Worksheet: 2015 Draft Periods: 01/15-12/15					Page: 15
Account Number	Account Title	2012	2013	2014	2014	2015	
		Actual	Actual	YTD Actual	Current year Budget	Proposed Budget	
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	
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 III 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	67,840.38	
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	67,840.38	
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	826,791.00	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 & Admin	.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	2,105,492.29	2,606,249.48	2,115,662.98	
General Fund Revenue Total:							
General Fund Expenditure Total:							
Net Total General Fund:		424,368.83	1,085,904.43-	1,524,366.82	282,000.00-	240,569.62	

Account Number	Account Title	2012	2013	2014	2014	2015	
		Actual	Actual	YTD Actual	Current year Budget	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	3,624.00	1,500.00	1,000.00	
104-300-43001	CRH Sewer Assessment Interest	290.00	230.00	509.12	300.00	200.00	
Total Revenue:		720,512.82	394,417.59	228,930.32	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	
104-901-57417	Transfer to Solid Waste #605	.00	.00	.00	.00	90,000.00	
104-901-59999	Transfer to General Fund	400,000.00	.00	.00	.00	225,000.00	
Total Interfund Transfers Out:		945,676.57	466,787.93	.00	.00	315,000.00	
City Permanent Fund Revenue Total:							
1,465,348.55		1,176,531.59	267,914.32	465,784.00	465,184.00		
City Permanent Fund Expenditure Total:							
945,676.57		466,787.93	.00	.00	315,000.00		
Net Total City Permanent Fund:							
519,671.98		709,743.66	267,914.32	465,784.00	150,184.00		

Account Number	Account Title	2012	2013	2014	2014	2015	
		Actual	Actual	YTD Actual	Current year Budget	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-	

City of Cordova		Budget Worksheet 2015 Draft Periods: 01/15-12/15				Page: 18 Dec 05, 2014 04:14PM
Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
General Proj & Grant Admin						
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 Replacement 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	18,333.26	20,000.00	20,000.00
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	18,333.26	20,000.00	20,000.00
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	3,000.00
401-343-59195	DHS 11 EMPG GR35584	.00	.00	.00	.00	.00
401-343-59197	DHS 14 EMPG GR35586	.00	.00	.00	.00	9,000.00
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	77,233.14
401-343-59213	DHS 2014 SHSP GR	.00	.00	.00	.00	10,025.00
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	99,258.14
Other P.W. Capital Projects						
401-361-55017	Ins Proceeds for New Truck	8,000.00	.00	.00	.00	.00
401-361-55030	SRTS Grant LU20-11-003	.00	.00	22,684.52	390,287.00	364,080.00
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	364,080.00
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	67,840.38
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	67,840.38
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 Replacement 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	18,333.26	20,000.00	20,000.00
401-400-51170	Pioneer #12569	3,148.38	3,779.07	.00	.00	.00
401-400-51180	Library PLAG '15	.00	.00	.00	.00	3,570.38

City of Cordova		Budget Worksheet 2015 Draft Periods: 01/15-12/15					Page: 19 Dec 05, 2014 04:14PM	
Account Number	Account Title	2012	2013	2014	2014	2015		
		Actual	Actual	YTD Actual	Current year Budget	Proposed Budget		
	Total Expense Pass-Thru Grants Only:	82,648.35	22,112.33	18,333.26	20,000.00	23,570.38		
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 Consoles	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 Improvements	.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	Surveillance 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 Defibrillators	.00	.00	25,498.70	25,000.00	38,270.00		
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	3,000.00		
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	18,000.00		
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	77,233.14		
401-443-59212	DHS 2011 SHSP GR-34076	.00	.00	63,802.50	.00	.00		
401-443-59213	DHS 2014 SHSP GR	.00	.00	.00	.00	10,025.00		
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	146,528.14		

City of Cordova

Budget Worksheet 2015 Draft

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Account Number	Account Title	2012	2013	2014	2014	2015
		Actual	Actual	YTD Actual	Current year Budget	Proposed Budget
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
Public Works Dept #601						
401-601-59050	SRTS Grant LU20-11-0003 Costs	.00	3,040.00	24,502.52	390,287.00	364,080.00
	Total Public Works Dept #601:	.00	3,040.00	24,502.52	390,287.00	364,080.00
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	97,035.93	.00	.00
	Total Recreation Bidarki Dept. #701:	17,502.00	.00	97,035.93	.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
401-702-55060	Filtration System	.00	.00	.00	.00	17,000.00
	Total Recreation Pool Dept. #702:	184,442.49	.00	22,777.80	20,000.00	17,000.00
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	635,446.53	1,112,178.00	551,178.52
	General Proj & Grant Admn Expenditure Total:	616,104.15	669,457.98	549,586.65	1,097,178.00	551,178.52
	Net Total General Proj & Grant Admn:	153,524.55	98,332.68	85,859.88	15,000.00	.00

Account Number	Account Title	2012	2013	2014	2014	2015	
		Actual	Actual	YTD Actual	Current year Budget	Proposed Budget	
Hospital Repair Project							
Grant Revenue							
435-300-40010	Grant Revenue Hospital Project	1,191,287.22	848,515.50	90,542.50	251,378.00	55,835.35	
Total Grant Revenue:		1,191,287.22	848,515.50	90,542.50	251,378.00	55,835.35	
Expenditures							
435-400-52140	Design Services	154,475.18	47,736.20	.00	.00	.00	
435-400-52180	Professional Services	32,402.38	.00	.00	.00	.00	
435-400-70110	Administration	.00	126.16	.00	.00	.00	
435-400-70130	Construction	1,004,409.66	512,778.13	198,137.27	251,378.00	55,835.35	
Total Expenditures:		1,191,287.22	560,640.49	198,137.27	251,378.00	55,835.35	
Hospital Repair Project Revenue Total:		1,191,287.22	848,515.50	90,542.50	251,378.00	55,835.35	
Hospital Repair Project Expenditure Total:		1,191,287.22	560,640.49	198,137.27	251,378.00	55,835.35	
Net Total Hospital Repair Project:		.00	287,875.01	107,594.77-	.00	.00	

Account Number	Account Title	2012	2013	2014	2014	2015	
		Actual	Actual	YTD Actual	Current year Budget	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	37,933.66	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	46,770.86	90,000.00	90,000.00	
502-300-44050	Sale Of Labor	938.10	874.55	3,070.58	500.00	500.00	
502-300-44060	Permanent Slip Fees	693,149.99	722,456.84	841,499.34	798,000.00	798,000.00	
502-300-44070	Monthly Slip Fees	17,715.45	28,633.85	34,037.82	18,150.00	18,150.00	
502-300-44080	Daily Slip Fees	85,286.87	71,177.32	101,750.85	84,700.00	84,700.00	
502-300-44090	Grid Use Fees	7,044.22	7,751.67	8,132.02	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	29,496.40	12,000.00	12,000.00	
502-300-44120	Sale of Services	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	7,096.98	10,000.00	10,000.00	
502-300-44135	Penalty & Interest - Harbor	9,684.14	14,994.60	11,491.07	2,500.00	2,500.00	
502-300-44140	Travel Lift Fees	77,603.33	119,494.54	128,990.43	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	2,075.65	2,000.00	2,000.00	
Total Revenue - Operations:		1,075,490.79	1,200,411.06	1,323,539.72	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	1,105.17	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	1,105.17	44,167.00	71,988.00	
Harbor Operations Expenditures							
502-400-50000	Salaries and Wages	312,176.56	282,223.48	283,771.77	301,235.00	313,429.00	
502-400-50010	OT	9,857.60	9,113.58	6,004.40	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	22,864.53	24,168.00	25,177.00	
502-400-50110	PERS	98,246.13	53,880.84	51,556.30	67,812.00	70,494.00	
502-400-50120	Health Ins.	44,190.19	48,117.36	51,137.28	54,566.00	57,168.00	
502-400-50130	Compensation Ins.	14,216.33	11,685.54	10,926.37	17,886.00	17,019.00	
502-400-50140	ESC	5,281.45	4,277.09	2,698.72	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	2013	2014	2014	2015
		Actual	Actual	YTD Actual	Current year Budget	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	8,547.03	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	871,216.47	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	1,324,644.89	1,235,948.00	1,263,769.00
HARBOR ENTERPRISE FUND Expenditure Total:						
		1,911,091.23	1,039,299.66	1,051,144.47	1,186,998.00	1,239,945.00
Net Total HARBOR ENTERPRISE FUND:						
		777,154.11	162,992.58	273,500.42	48,950.00	23,824.00

Account Number	Account Title	2012	2013	2014	2014	2015	
		Actual	Actual	YTD Actual	Current year Budget	Proposed Budget	
SEWER ENTERPRISE FUND							
Sewer Operations Revenue							
503-301-45000	Sewer Revenue	603,431.42	677,429.67	689,485.60	709,787.22	716,921.50	
503-301-45001	Sewer Administrative Fee	650.00	560.00	640.00	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	6,173.26	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	696,298.86	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	9,344.62	3,500.00	5,000.00	
Total Other Revenue SWR:		11,505.67	10,345.23	9,344.62	21,774.00	35,134.00	
Sewer Operations Expenditures							
503-401-50000	Salaries and Wages	114,520.68	106,038.29	101,769.61	120,783.50	122,785.00	
503-401-50010	Overtime	9,398.90	9,195.45	10,048.57	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	5,407.00	6,000.00	6,000.00	
503-401-50100	FICA	10,730.91	11,114.11	10,062.64	11,519.50	11,769.50	
503-401-50110	PERS	17,977.93	20,531.20	20,138.89	39,388.50	30,093.00	
503-401-50120	Health Ins.	33,463.58	40,863.38	38,592.85	45,211.50	48,352.00	
503-401-50130	Compensation Ins.	5,185.71	5,405.40	4,259.04	5,361.00	4,692.50	
503-401-50140	ESC	2,320.05	2,058.11	1,111.17	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	23,710.29	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	438.50	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	16,881.04	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	9,327.25	8,500.00	8,500.00	
503-401-54010	Repairs - Vehicle & Parts	10,303.23	4,208.54	7,731.20	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	2013	2014	2014	2015
		Actual	Actual	YTD Actual	Current year Budget	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	511,197.00	631,497.22	647,326.50
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	705,643.48	770,313.54	788,207.82
	SEWER ENTERPRISE FUND Expenditure Total:	1,046,153.85	786,099.83	645,404.60	770,313.54	786,142.82
	Net Total SEWER ENTERPRISE FUND:	405,877.42-	62,311.93-	60,238.88	.00	2,065.00

City of Cordova		Budget Worksheet 2015 Draft Periods: 01/15-12/15					Page: 26 Dec 05, 2014 04:14PM	
Account Number	Account Title	2012	2013	2014	2014	2015		
		Actual	Actual	YTD Actual	Current year Budget	Proposed Budget		
WATER ENTERPRISE FUND								
Water Operations Revenue								
504-302-45010	Water Revenue	624,198.43	760,884.42	616,891.15	735,701.30	748,282.00		
504-302-45011	Water Administrative Fee	620.00	560.00	1,383.60	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	5,264.32	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	623,525.07	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	101,769.24	120,783.50	122,785.00		
504-402-50010	Overtime	9,398.66	9,089.44	10,072.43	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	5,407.00	6,000.00	6,000.00		
504-402-50100	FICA	10,606.07	10,771.20	10,278.90	11,519.50	11,769.50		
504-402-50110	PERS	29,303.78	20,530.86	20,138.63	29,388.50	30,093.00		
504-402-50120	Health Ins.	33,459.97	40,858.92	38,588.82	45,211.50	48,352.00		
504-402-50130	Compensation Ins.	4,652.85	4,824.91	4,294.48	5,361.00	4,692.50		
504-402-50140	ESC	2,306.14	1,968.08	1,142.99	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	1,186.87	1,400.00	1,400.00		
504-402-51020	Operating Supplies	58,063.14	49,224.56	29,121.21	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	438.50	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	6,285.27	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	2013	2014	2014	2015
		Actual	Actual	YTD Actual	Current year Budget	Proposed Budget
504-402-54010	Repairs - Vehicles & Parts	9,596.62	3,536.90	7,052.12	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	497,464.98	637,717.30	672,592.50
Debt Service WTR						
504-895-58040	ADEC Drinking Wtr Loan 261031	.00	.00	69,044.00	69,044.00	69,044.00
504-895-58041	ADEC Drinking Wtr L 261031 Int	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	633,125.07	795,030.34	813,971.04
WATER ENTERPRISE FUND Expenditure Total:		1,115,135.66	693,412.99	652,802.18	795,030.34	811,905.54
Net Total WATER ENTERPRISE FUND:						
		322,331.79-	97,263.46	19,677.11-	.00	2,065.50

Account Number	Account Title	2012	2013	2014	2014	2015	
		Actual	Actual	YTD Actual	Current year Budget	Proposed Budget	
REFUSE ENTERPRISE FUND							
Revenue - Operations							
505-301-46000	Refuse Service Charges	757,594.23	850,920.29	876,075.60	971,316.55	988,488.75	
505-301-46001	Refuse Administrative Fee	640.00	620.00	670.00	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	878,462.17	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	233,057.26	232,447.00	250,197.00	
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	19,141.52	20,230.00	22,124.00	
505-400-50110	PERS	50,104.20	32,226.18	39,057.96	52,458.00	56,363.00	
505-400-50120	Health Ins.	63,972.16	71,989.22	73,802.96	82,319.00	96,704.00	
505-400-50130	Compensation Ins.	27,165.23	33,173.47	29,624.07	31,575.00	25,216.00	
505-400-50140	ESC	4,586.17	4,422.03	2,495.09	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	1,771.81	6,000.00	4,000.00	
505-400-51020	Operating Supplies	26,766.18	17,049.91	12,678.94	14,000.00	16,000.00	
505-400-51050	Small Tools	3,822.71	2,887.51	1,598.61	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	24,103.09	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	32,594.79	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	693,920.36	857,708.55	901,700.75	

Account Number	Account Title	2012	2013	2014	2014	2015
		Actual	Actual	YTD Actual	Current year Budget	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	878,462.17	1,053,671.43	1,075,663.63
REFUSE ENTERPRISE FUND Expenditure Total:						
		1,149,700.68	988,286.22	932,835.76	1,100,671.43	1,073,663.63
Net Total REFUSE ENTERPRISE FUND:		326,051.46-	82,926.90-	54,373.59-	47,000.00-	2,000.00

City of Cordova		Budget Worksheet 2015 Draft Periods: 01/15-12/15				Page: 30 Dec 05, 2014 04:14PM
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	70,440.29	60,000.00	60,000.00
Total Revenue:		62,708.70	39,613.02	70,440.29	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	12,221.99	11,588.00	13,170.00
506-400-50010	OT	.00	710.54	1,259.94	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	1,043.10	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	989.69	2,026.00	2,041.00
506-400-50130	Compensation Ins.	172.81	436.39	737.14	708.00	699.00
506-400-50140	ESC	83.81	141.04	145.01	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	1,237.88	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	37,669.46	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	70,440.29	61,859.00	63,122.00
Odiak Camper Park Expenditure Total:		40,006.56	35,259.60	41,669.46	54,985.00	56,539.00
Net Total Odiak Camper Park:		23,133.23	4,353.42	28,770.83	6,874.00	6,583.00

Account Number	Account Title	2012	2013	2014	2014	2015	
		Actual	Actual	YTD Actual	Current year Budget	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	