

**Mayor**

*Clay Koplin*

**Council Members**

*Tom Bailer*

*Kenneth Jones*

*Jeff Guard*

*Melina Meyer*

*Anne Schaefer*

*David Allison*

*David Glasen*

**City Manager**

*Helen Howarth*

**City Clerk**

*Susan Bourgeois*

**Deputy Clerk**

*Tina Hammer*

**Student Council**

*William Deaton*

**City Council Work Session  
December 10, 2019 @ 12:00 pm  
Cordova Center Community Rooms  
Agenda**

**A. Call to order**

**B. Roll call**

Mayor Clay Koplin, Council members Tom Bailer, Kenneth Jones, Jeff Guard, Melina Meyer, Anne Schaefer, David Allison and David Glasen

**C. Work Session topics**

1. 2020 Budget..... (p 1-17)

**D. 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](http://www.cityofcordova.net)

CITY OF CORDOVA DRAFT 2020 BUDGET

ACCOUNT NUMBER	ACCOUNT TITLE	2016	2017	2018	2019	2019 : 2020	2020
		PRIOR YEAR 3 ACTUAL	PRIOR YEAR 2 ACTUAL	PRIOR YEAR ACTUAL	CURRENT YEAR ADOPTED	DIFFERENCE	PROPOSED
<b>GENERAL FUND</b>							
<b>TAXES</b>							
101-300-40001	PROPERTY TAX	2,224,401	2,528,741	2,528,778	2533433	107524	2640957
101-300-40003	PROPERTY TAX-PENALTIES	16,900	11,962	11,172	10000	0	10000
101-300-40005	PROPERTY TAX-INTEREST	1,975	2,205	1,692	2000	0	2000
101-300-40010	SALES & USE TAXES	3,238,756	3,093,076	3,116,197	3300000	0	3300000
101-300-40011	PUBLIC ACCOMMODATIONS SURTAX		187,661	274,789	175000	14000	189000
101-300-40012	VEHICLE RENTAL SURTAX	16,201	1,244	6,894	17000	0	17000
	ALCOHOL, TOBACCO, MARIJUANA SURTAX					244000	244000
101-300-40030	PENALTIES & INT. - SALES TAX	22,450	25,772	16,032	22000	0	22000
101-300-40040	IN LIEU TAX PAYMENTS	423,633	440,819	442,001	441022	-1022	440000
101-300-40041	PAYMENT IN LIEU OF TAX - OTHER	8,263	7,266	7,208	7000	0	7000
TOTAL TAXES:		5,952,579	6,298,746	6,404,764	6507455	364502	<b>6871957</b>
<b>LICENSES &amp; PERMITS</b>							
101-301-40100	GENERAL BUSINESS LICENSES	20,700	21,195	22,775	20000	0	20000
101-301-40120	TAXI - FOR HIRE OPERATORS	780	2,475	1,435	600	0	600
TOTAL LICENSES & PERMITS:		21,480	23,670	24,210	20600	0	<b>20600</b>
<b>OTHER GOVERNMENTAL</b>							
101-302-40205	RAW FISH TAX	713,635	1,160,157	1,429,951	1050000	150000	1200000
101-302-40210	LIQUOR LICENSES	11,950	12,900	11,950	12000	-2000	10000
101-302-40215	SHARE REVENUE - GENERAL	130,882	134,113	-	130853	-22432	108421
101-302-40220	FOREST RECEIPTS - ROADS	57,610	-	51,097	15000	15000	30000
101-302-40221	FOREST RECEIPTS - SCHOOL	652,554	15,076	579,624	580000	0	580000
101-302-40225	UTILITY COOPERATIVE REFUNDS	227,632	250,231	310,267	230000	0	230000
101-302-40230	SHARED FISHERIES TAX	28,504	39,559	23,144	23000	2000	25000
101-302-40239	PENSION STATE RELIEF	144,060	104,224	111,803	113400	36600	150000
101-302-40245	E-RATE GRANT (LIBRARY)	25,296	13,051	1,372	0	745	745
TOTAL OTHER GOVERNMENTAL:		1,992,124	1,729,312	2,519,208	2154253	179913	<b>2334166</b>
<b>LEASES &amp; RENTS</b>							
101-303-40320	N. HARBOR FILL LEASE	92,931	89,922	89,170	93000	0	93000
101-303-40330	S. HARBOR FILL LEASE	30,696	30,824	30,858	25000	0	25000
101-303-40350	OTHER LAND LEASES	56,340	53,518	56,292	25000	0	25000
101-303-40360	OTHER BUILDING LEASES	57,594	41,390	41,879	87000	0	87000

101-303-51110	LEASE REV PASS-THRU MT EYAK	64,272	57,402	62,952	64200	0	64200
<b>TOTAL LEASES &amp; RENTS:</b>		<b>301,834</b>	<b>273,057</b>	<b>281,151</b>	<b>294200</b>	<b>0</b>	<b>294200</b>

**LAW ENFORCEMENT**

101-304-40245	STATE CONTRACT - JAIL	135,303	139,614	114,950	148236	15764	164000
101-304-40250	SURCHARGE - SOA	975	750	914	2000	0	2000
101-304-40265	STATE DISPATCH SERVICES	4,725	4,725	2,363	4725	0	4725
101-304-40267	USFS DISPATCH SERVICES	6,750	-	6,750	6725	0	6725
101-304-40268	NVE MOU	-	10,000	20,000	10000	0	10000
101-304-40269	WHITTER DISPATCH CONTRACT	-	-	-	0	25000	25000
101-304-40370	COURT FINES & FORFEITURES	-	-	-	200	0	200
101-304-40371	CITATIONS	6,930	6,618	7,604	7500	-1500	6000
101-304-40380	ATV REGISTRATION FEES	395	450	425	300	0	300
101-304-40400	DOG LICENSES	540	445	360	600	0	600
101-304-40410	DOG IMPOUNDS	105	275	-	600	0	600
101-304-40420	DOG CITATIONS	-	-	20	400	0	400
101-304-40440	AIRLINE SECURITY SERVICE	40,961	78,285	104,371	80000	0	80000
101-304-40450	FINGERPRINTING SERVICES	2,950	3,324	2,535	2500	0	2500
101-304-40545	IMPOUND	4,077	1,681	5,263	5000	0	5000
101-304-40700	CASE FILE FEES	146	195	330	500	0	500
101-304-49730	BULLETPROOF VEST GRANT	-	948	743	0	743	743
101-304-49740	MISCELLANEOUS REVENUE P.D.	16	3,618	1,544	1000	0	1000
<b>TOTAL LAW ENFORCEMENT:</b>		<b>203,873</b>	<b>250,927</b>	<b>268,170</b>	<b>270286</b>	<b>40007</b>	<b>310293</b>

**D. M. V.**

101-305-40255	MV, BOAT, SNOW TRANS	27,315	28,849	28,015	30000	0	30000
101-305-40260	DRIVER LICENSE & ID FEE	9,336	9,759	6,959	10000	0	10000
101-305-40266	VEHICLE REGISTRATION TAX	(16,816)	(18,016)	(17,608)	0	-10000	-10000
101-305-40268	MTR VEHICLE REG TAX ST OF AK	48,075	49,145	48,105	29000	1000	30000
101-305-49740	ROAD TESTS & MISC REVENUE DMV	763	2,659	1,913	600	100	700
<b>TOTAL D. M. V.:</b>		<b>68,673</b>	<b>72,397</b>	<b>67,385</b>	<b>69600</b>	<b>-8900</b>	<b>60700</b>

**PLANNING DEPARTMENT REVENUE**

101-323-40160	PLAT FEES	100	-	-	500	0	500
101-323-40170	PLANNING PERMIT FEES	9,241	7,585	7,025	7500	0	7500
101-323-48010	LEGAL FEES REIMBURSEMENT	2,466	575	-	2500	0	2500
101-323-48012	APPRAISAL FEES REIMBURSEMENTS	-	-	-	3000	0	3000
<b>TOTAL PLANNING DEPARTMENT REVENUE:</b>		<b>11,806</b>	<b>8,160</b>	<b>7,025</b>	<b>13500</b>	<b>0</b>	<b>13500</b>

**RECREATION DEPT REVENUE**

101-345-40505	ACTIVITY FEES	2,552	2,805	1,413	500	500	1000
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101-345-40508	CHRISTMAS BAZAAR	2,320	2,555	2,760	2000	500	2500
101-345-40520	SKATERS CABIN RENTAL	3,090	4,051	4,235	3000	1000	4000
101-345-40525	BIDARKI ENTRANCE FEES	69,593	66,580	75,632	60000	15000	75000
101-345-40535	FACILITY RENTAL	300	150	350	1000	0	1000
101-345-42100	FISHERMAN'S MEMORIAL PARK	1,600	2,450	660	1000	0	1000
101-345-49740	BIDARKI MISC.	3,363	11,961	6,422	3000	3000	6000
<b>TOTAL RECREATION DEPT REVENUE:</b>		<b>82,818</b>	<b>90,552</b>	<b>91,472</b>	<b>70500</b>	<b>20000</b>	<b>90500</b>
<b>POOL REVENUE</b>							
101-346-40525	COMBO PASS FEE	-	-	-	4000	0	4000
101-346-40600	POOL ENTRANCE FEES	32,236	28,930	30,398	24000	6000	30000
101-346-40620	PROGRAM FEES	425	1,335	960	3000	-1500	1500
101-346-40630	RENTAL FEES	1,025	1,225	-	2000	0	2000
101-346-49740	POOL MISC.	-	-	-	1000	-1000	
<b>TOTAL POOL REVENUE:</b>		<b>33,686</b>	<b>31,490</b>	<b>31,358</b>	<b>34000</b>	<b>3500</b>	<b>37500</b>
<b>SALE OF PROPERTY</b>							
101-347-40700	SALE OF MATERIALS	210	2,015	-	500	0	500
101-347-40710	SALE OF EQUIPMENT	1,128	2,754	3,673	10000	0	10000
101-347-40720	SALE OF CEMETARY LOTS	1,050	3,150	2,050	1500	0	1500
<b>TOTAL SALE OF PROPERTY:</b>		<b>2,388</b>	<b>7,919</b>	<b>5,723</b>	<b>12000</b>	<b>0</b>	<b>12000</b>
<b>INTERFUND TRANSFERS IN</b>							
101-390-41000	ALLOCATED ADMINISTRATIVE COSTS	492,044	492,044	512,707	461491	26524	488015
<b>TOTAL INTERFUND TRANSFERS IN:</b>		<b>492,044</b>	<b>492,044</b>	<b>512,707</b>	<b>461491</b>	<b>26524</b>	<b>488015</b>
<b>OTHER REVENUE</b>							
101-397-40325	INVESTMENT EARNINGS	88,041	-	40,583	60000	0	60000
101-397-49740	MISC. REVENUE	22,753	82,560	117,039	95000	-30000	65000
101-	HEALTH INSURANCE REIMBURSEMENT						123000
101-397-49760	STREETS-CUT REVENUE	5,010	30,315	2,640	5000	0	5000
	CHIP SEALING RESERVE						138000
101-397-49770	CORDOVA CENTER REVENUE	36,543	48,774	36,689	55000	-5000	50000
<b>TOTAL OTHER REVENUE:</b>		<b>152,347</b>	<b>161,649</b>	<b>196,951</b>	<b>215000</b>	<b>226000</b>	<b>441000</b>
<b>STATE DEBT SERVICE REIMBURSEMENT</b>							
101-398-40200	STATE DEBT SERVICE REIMB	861,471	850,593	952,265	926143	463072	463071
<b>TOTAL STATE DEBT SERVICE REIMBURSEMENT:</b>		<b>861,471</b>	<b>850,593</b>	<b>952,265</b>	<b>926143</b>	<b>-463072</b>	<b>463071</b>

TOTAL REVENUES:

**11437502**

**CITY COUNCIL**

101-401-51020	OPERATING SUPPLIES	1,449	990	167	500	0	500
101-401-52000	COMMUNICATIONS	511	629	647	750	0	750
101-401-52090	COUNCIL CONTINGENCY	3,356	1,363	430	1000	0	1000
101-401-52130	TRAVEL - AIRFARE/FERRY	726	-	-	500	0	500
101-401-52140	TRAVEL - LODGING	1,287	-	-	1000	0	1000
101-401-52150	TRAVEL - PER DIEM	400	-	-	500	0	500
101-401-52160	PROFESSIONAL DEVELOPMENT	1,200	-	-	1000	0	1000
101-401-52170	DUES & SUBSCRIPTIONS	2,811	5,426	2,771	3000	2000	5000
<b>TOTAL CITY COUNCIL:</b>		<b>11,740</b>	<b>8,408</b>	<b>4,016</b>	<b>8250</b>	<b>2000</b>	<b>10250</b>

**CITY CLERK DEPARTMENT**

101-402-50000	SALARIES AND WAGES	136,164	140,759	137,164	143566	9316	152882
101-402-50020	TEMP EMPLOYEES	261	-	-	1000	0	1000
101-402-50100	FICA	9,429	10,768	11,184	10983	789	11772
101-402-50110	PERS	30,414	30,769	30,836	31584	2050	33634
101-402-50120	HEALTH INS.	39,454	57,195	39,641	48054	-2403	45651
101-402-50130	COMPENSATION INS.	629	578	517	589	-20	569
101-402-50140	ESC	837	755	797	876	-70	806
101-402-50150	PERS RELIEF	7,155	5,636	6,249	7746	2375	10121
101-402-51020	OPERATING SUPPLIES	2,580	1,048	1,374	1000	0	1000
101-402-52000	COMMUNICATIONS	2,770	2,206	2,540	2500	-400	2100
101-402-52120	TRAVEL - CAR RENTAL	-	-	-	300	0	300
101-402-52130	TRAVEL - AIRFARE/FERRY	-	-	-	500	0	500
101-402-52140	TRAVEL - LODGING	-	-	-	1000	0	1000
101-402-52150	TRAVEL - PER DIEM	-	-	-	500	0	500
101-402-52160	PROFESSIONAL DEVELOPMENT	96	-	-	875	0	875
101-402-52170	DUES & SUBSCRIPTIONS	350	310	400	425	-45	380
101-402-52180	PROFESSIONAL SERVICES	3,332	3,756	2,992	3000	0	3000
101-402-52230	ASSESSOR FEES	17,200	20,800	18,000	20000	-3000	17000
101-402-52240	ELECTION EXPENSE	1,957	6,359	2,883	2200	-200	2000
101-402-52270	LEGAL PRINTING	-	-	-	-	-	-
101-402-52310	PUBLIC RELATIONS	-	-	-	500	0	500
101-402-54020	REPAIR & MAINTENANCE	-	-	125	0	0	-
<b>TOTAL CITY CLERK:</b>		<b>252,629</b>	<b>280,940</b>	<b>254,700</b>	<b>277198</b>	<b>8392</b>	<b>285590</b>

**CITY MAYOR**

101-403-51020	OPERATING SUPPLIES	60	-	343	500	0	500
101-403-52130	TRAVEL - AIRFARE/FERRY	846	-	173	850	0	850

101-403-52140	TRAVEL - LODGING	-	-	443	600	0	600
101-403-52150	TRAVEL - PER DIEM	300	-	-	400	0	400
101-403-52160	PROFESSIONAL DEVELOPMENT	400	-	-	425	25	450
101-403-52170	DUES & SUBSCRIPTIONS	50	-	50	50	0	50
<b>TOTAL CITY MAYOR:</b>		<b>1,656</b>	<b>-</b>	<b>1,009</b>	<b>2825</b>	<b>25</b>	<b>2850</b>

**CITY MANAGER DEPARTMENT**

101-421-50000	SALARIES AND WAGES	235,302	209,267	197,848	189673	13169	202842
101-421-50100	FICA	17,625	15,195	15,700	14694	823	15517
101-421-50110	PERS	41,124	31,716	38,198	42256	2369	44625
101-421-50120	HEALTH INS.	28,788	60,642	42,745	48054	-31135	16919
101-421-50130	COMPENSATION INS.	1,479	862	728	557	194	751
101-421-50140	ESC	1,225	717	790	796	0	796
101-421-50150	PERS RELIEF	10,599	8,254	8,433	10718	2710	13428
101-421-51020	OPERATING SUPPLIES	1,354	1,014	436	1000	0	1000
101-421-52000	COMMUNICATIONS	2,419	2,800	3,113	2000	0	2000
101-421-52080	MANAGER'S CONTINGENCY	2,664	400	5,098	3000	0	3000
101-421-52120	TRAVEL - CAR RENTAL	109	-	-	0	1000	1000
101-421-52130	TRAVEL - AIRFARE/FERRY	1,454	-	191	0	1000	1000
101-421-52140	TRAVEL - LODGING	111	-	-	0	1000	1000
101-421-52150	TRAVEL - PER DIEM	395	-	-	0	1000	1000
101-421-52160	PROFESSIONAL DEVELOPMENT	1,439	-	1,622	4000	0	4000
101-421-52170	DUES & SUBSCRIPTIONS	909	986	409	1100	0	1100
<b>TOTAL CITY MANAGER:</b>		<b>346,997</b>	<b>331,851</b>	<b>315,312</b>	<b>317848</b>	<b>-7870</b>	<b>309978</b>

**FINANCE DEPARTMENT**

101-422-50000	SALARIES AND WAGES	254,764	251,424	266,726	260126	18398	278524
101-422-50100	FICA	17,040	18,683	20,586	19000	2307	21307
101-422-50110	PERS	49,685	48,841	47,446	57228	4047	61275
101-422-50120	HEALTH INS.	53,509	75,752	42,645	48790	10212	59002
101-422-50130	COMPENSATION INS.	1,176	1,032	898	754	277	1031
101-422-50140	ESC	1,638	1,510	1,566	1592	0	1592
101-422-50150	PERS RELIEF	13,238	9,916	10,835	14515	3923	18438
101-422-51020	OPERATING SUPPLIES	2,359	12,539	2,461	2000	0	2000
101-422-52000	COMMUNICATIONS	1,404	1,555	1,388	1500	0	1500
101-422-52130	TRAVEL - AIRFARE/FERRY	731	-	-	0	1000	1000
101-422-52160	PROFESSIONAL DEVELOPMENT	50	-	-	0	800	800
101-422-52340	OTHER COSTS	-	-	44	0	0	0
<b>TOTAL FINANCE:</b>		<b>395,595</b>	<b>421,252</b>	<b>394,595</b>	<b>405505</b>	<b>40964</b>	<b>446469</b>

**PLANNING DEPARTMENT**

101-423-50000	SALARIES AND WAGES	139,443	136,482	122,843	71386	1406	72792
101-423-50100	FICA	9,689	10,348	9,876	5460	109	5569
101-423-50110	PERS	28,174	27,199	24,838	15702	312	16014
101-423-50120	HEALTH INS.	27,419	39,676	23,241	8163	1340	9503
101-423-50130	COMPENSATION INS.	650	561	476	207	62	269
101-423-50140	ESC	840	750	790	398	0	398
101-423-50150	PERS RELIEF	7,380	5,383	6,549	3983	836	4819
101-423-51020	OPERATING SUPPLIES	2,363	399	408	750	0	750
101-423-52000	COMMUNICATIONS	2,180	2,277	2,477	2100	0	2100
101-423-52120	TRAVEL - CAR RENTAL	229	-	-	800	0	800
101-423-52130	TRAVEL - AIRFARE/FERRY	1,167	-	459	1500	0	1500
101-423-52140	TRAVEL - LODGING	1,895	-	-	1500	0	1500
101-423-52150	TRAVEL - PER DIEM	600	-	100	800	0	800
101-423-52160	PROFESSIONAL DEVELOPMENT	1,744	-	550	600	0	600
101-423-52170	DUES & SUBSCRIPTIONS	515	550	1,168	600	1800	2400
101-423-52180	LEGAL FEES	116	-	1,344	1000	0	1000
101-423-52182	APPRAISAL/SURVEY FEES	2,325	-	-	2500	0	2500
101-423-52184	OTHER PROFESSIONAL FEES	2,014	826	1,900	1500	0	1500
101-423-52270	LEGAL PRINTING	491	295	439	750	0	750
<b>TOTAL PLANNING DEPARTMENT EXPENSE:</b>		<b>229,234</b>	<b>224,745</b>	<b>197,457</b>	<b>119699</b>	<b>5865</b>	<b>125564</b>

**PLANNING COMMISSION**

101-424-51020	OPERATING SUPPLIES	796	-	-	500	0	500
101-424-52130	TRAVEL - AIRFARE/FERRY	279	-	299	0	600	600
101-424-52140	TRAVEL - LODGING	130	-	-	0	600	600
101-424-52150	TRAVEL - PER DIEM	75	-	-	0	200	200
101-424-52160	PROFESSIONAL DEVELOPMENT	313	-	191	1000	0	1000
<b>TOTAL PLANNING COMMISSION:</b>		<b>1,592</b>	<b>-</b>	<b>490</b>	<b>1500</b>	<b>1400</b>	<b>2900</b>

**DEPARTMENT OF MOTOR VEHICLES**

101-440-50000	SALARIES AND WAGES	32,154	28,823	46,761	40544	-1409	39135
101-440-50010	OVERTIME	5,629	5,147	3,316	2000	40	2040
101-440-50100	FICA	2,588	2,234	2,314	2949	201	3150
101-440-50110	PERS	6,787	5,007	5,451	8480	579	9059
101-440-50120	HEALTH INS.	8,120	6,947	5,259	8076	-318	7758
101-440-50130	COMPENSATION INS.	384	108	101	371	135	506
101-440-50140	ESC	270	198	228	279	0	279
101-440-50150	PERS RELIEF	14,379	1,137	1,336	2151	440	2591

101-440-51010	UNIFORMS/SAFETY EQUIP/SUPPLIES	66	97	74	100	0	100
101-440-51020	OPERATING SUPP/POSTAGE/FREIGHT	251	577	424	750	0	750
101-440-52000	COMMUNICATIONS	2,785	1,930	2,321	2000	0	2000
101-440-52120	TRAVEL - CAR RENTAL	202	192	57	300	0	300
101-440-52130	TRAVEL - AIRFARE/FERRY	598	732	240	1000	0	1000
101-440-52140	TRAVEL - LODGING	594	785	208	1500	0	1500
101-440-52150	TRAVEL - PER DIEM	300	1,025	150	450	0	450
101-440-52170	DUES & SUBSCRIPTIONS	35	193	126	150	0	150
101-440-52270	LEGAL PRINTING/ADVERTISING	20	-	60	150	0	150
101-440-55010	EQUIPMENT, FURNISHINGS & TOOLS	988	500	717	500	0	500
<b>TOTAL DEPARTMENT OF MOTOR VEHICLES:</b>		<b>76,151</b>	<b>55,632</b>	<b>69,142</b>	<b>71750</b>	<b>-332</b>	<b>71418</b>
<b>LAW ENFORCEMENT</b>							
101-441-50000	SALARIES AND WAGES	459,355	433,723	419,618	413932	93224	507156
101-441-50010	OVERTIME	66,951	47,459	47,076	60000	-160	59840
101-441-50030	ON CALL TIME	7,810	8,768	8,910	3000	2280	5280
101-441-50040	SHIFT DIFFERENTIAL	-	-	-	12000	0	12000
101-441-50100	FICA	34,975	36,754	38,165	35873	8787	44660
101-441-50110	PERS	95,670	82,371	80,903	103165	25270	128435
101-441-50120	HEALTH INS.	121,538	140,495	98,609	128254	-17849	110405
101-441-50130	COMPENSATION INS.	10,918	7,165	7,196	8727	3682	12409
101-441-50140	ESC	3,539	3,011	3,060	3201	143	3344
101-441-50150	PERS RELIEF	21,791	17,107	19,045	26166	12481	38647
101-441-51010	UNIFORMS/SAFETY EQUIP/SUPPLIES	4,803	3,639	6,644	6000	0	6000
101-441-51020	OPERATING SUPP/POSTAGE/FREIGHT	10,353	6,553	5,950	6300	0	6300
101-441-52000	COMMUNICATIONS	49,987	14,560	19,296	20000	0	20000
101-441-52120	TRAVEL - CAR RENTAL	674	248	1,181	750	0	750
101-441-52130	TRAVEL - AIRFARE/FERRY	3,303	3,879	3,913	6200	0	6200
101-441-52140	TRAVEL - LODGING	2,108	2,411	1,823	4500	0	4500
101-441-52150	TRAVEL - PER DIEM	2,050	2,150	1,050	3000	0	3000
101-441-52160	PROFESSIONAL DEVELOPMENT	1,616	305	2,133	7000	0	7000
101-441-52165	TRAINING EQUIPMENT & SUPPLIES	3,075	-	-	1500	0	1500
101-441-52170	DUES & SUBSCRIPTIONS	2,799	8,834	10,304	8000	0	8000
101-441-52180	PROFESSIONAL SERVICES/TOWING	222	318	3,815	450	0	450
101-441-52270	LEGAL PRINTING/ADVERTISING	935	2,210	233	450	0	450
101-441-52310	PUBLIC RELATIONS	500	-	15	0	0	0
101-441-52320	DRUG INTERDICTION	-	-	-	1000	0	1000
101-441-52350	RECRUITMENT AND MOVING	-	-	1,648	2500	0	2500



101-441-54000	FUEL & LUBE	16,408	12,619	12,115	15000	0	15000
101-441-54010	VEHICLE PARTS & REPAIRS	6,834	4,981	5,409	7500	0	7500
101-441-54020	REPAIR MAINTENANC OTHER EQUIP	10,997	3,264	4,199	5500	0	5500
101-441-55000	OTHER EQUIPMENT & RENTALS	5,275	3,402	17,741	4000	0	4000
101-441-55010	EQUIPMENT, FURNISHINGS & TOOLS	2,355	1,041	1,459	2000	0	2000
101-441-55020	AMMUNITION	5,955	3,092	3,375	3000	0	3000
<b>TOTAL LAW ENFORCEMENT EXPENSE:</b>		<b>952,797</b>	<b>850,359</b>	<b>824,886</b>	<b>898968</b>	<b>127858</b>	<b>1026826</b>

### JAIL OPERATIONS

101-442-50000	SALARIES AND WAGES	122,877	114,460	110,961	138429	-1856	136573
101-442-50010	OVERTIME	18,112	13,152	12,598	6000	120	6120
101-442-50030	ON CALL TIME	1,971	2,192	2,228	700	500	1200
101-442-50040	SHIFT DIFFERENTIAL	-	-	-	3000	0	3000
101-442-50100	FICA	9,390	9,747	10,119	10409	828	11237
101-442-50110	PERS	25,611	21,844	21,589	29935	2381	32316
101-442-50120	HEALTH INS.	32,414	36,860	25,966	36500	-6959	29541
101-442-50130	COMPENSATION INS.	2,825	1,818	1,824	2316	627	2943
101-442-50140	ESC	952	802	822	985	-79	906
101-442-50150	PERS RELIEF	-	4,514	5,095	7593	2131	9724
101-442-51010	UNIFORMS/SAFETY EQUIP/SUPPLIES	852	835	1,255	1000	0	1000
101-442-51020	OPERATING SUPPLIES	2,319	602	1,946	2000	0	2000
101-442-51030	JANITORIAL SUPPLIES	233	44	230	500	0	500
101-442-51070	PRISONER BOARD	3,812	1,220	2,612	4000	0	4000
101-442-52130	TRAVEL - AIRFARE/FERRY	858	506	600	600	0	600
101-442-52140	TRAVEL - LODGING	-	-	1,105	800	0	800
101-442-52150	TRAVEL - PER DIEM	1,550	2,200	1,550	2000	0	2000
101-442-52160	PROFESSIONAL DEVELOPMENT	125	96	799	2500	0	2500
101-442-52180	PROFESSIONAL SERVICES	950	1,841	-	900	0	900
101-442-54020	REPAIR & MAINTENANCE	1,604	1,059	1,722	1800	0	1800
<b>TOTAL JAIL OPERATIONS:</b>		<b>226,455</b>	<b>213,791</b>	<b>203,021</b>	<b>251967</b>	<b>-2307</b>	<b>249660</b>

### FIRE & EMS

101-443-50000	SALARIES AND WAGES	117,309	117,826	116,860	122907	4261	127168
101-443-50010	OVERTIME						3500
101-443-50030	ON CALL TIME						3500
101-443-50100	FICA	8,233	9,216	9,814	9402	862	10264
101-443-50110	PERS	23,806	23,713	24,478	27040	2477	29517
101-443-50120	HEALTH INS.	34,286	48,823	33,881	38408	15391	53799
101-443-50130	COMPENSATION INS.	8,232	6,822	5,801	4326	450	4776

101-443-50140	ESC	842	754	790	796	0	796
101-443-50150	PERS RELIEF	6,368	4,647	5,541	6858	2024	8882
101-443-51010	UNIFORMS/SAFETY CLOTHING	5,678	7,173	2,496	5678	322	6000
101-443-51020	OPERATING SUPPLIES	26,786	17,731	18,207	26786	0	26786
101-443-51030	CUSTODIAL SUPPLIES	87	-	-	400	0	400
101-443-51050	SMALL TOOLS	592	274	-	592	0	592
101-443-52000	COMMUNICATIONS	6,703	5,952	8,300	6703	0	6703
101-443-52030	ELECTRICITY	833	2,302	1,197	833	167	1000
101-443-52040	HEATING OIL	2,272	5,276	7,667	2272	3728	6000
101-443-52120	TRAVEL-CAR RENTAL	297	16	259	297	103	400
101-443-52130	TRAVEL - AIRFARE/FERRY	2,547	791	3,342	2547	3453	6000
101-443-52140	TRAVEL - LODGING	2,426	-	4,026	2426	0	2426
101-443-52150	TRAVEL - PER DIEM	2,550	-	2,825	2550	0	2550
101-443-52160	PROFESSIONAL DEVELOPMENT	6,669	4,723	2,410	6669	2331	9000
101-443-52170	DUES & SUBSCRIPTIONS	482	400	-	482	0	482
101-443-52180	PROFESSIONAL SERVICES	11,383	17,647	6,997	10000	-2000	8000
101-443-52181	TRAVEL REIMBURSEMENT	-	-	-	0	0	0
101-443-52310	PUBLIC RELATIONS	1,721	-	1,100	1721	679	2400
101-443-52320	VOLUNTEER FIREMAN	20,190	20,355	18,025	20190	-5135	15055
101-443-52330	VOLUNTEER INCENTIVES	1,738	1,586	1,505	1738	0	1738
101-443-54000	FUEL & LUBE	4,375	5,334	3,795	4375	0	4375
101-443-54010	VEHICLE PARTS & REPAIRS	26,914	489	2,455	20000	-8000	12000
101-443-54020	REPAIR - OTHER EQUIPMENT	12,021	15,127	11,533	12021	-4021	8000
101-443-54030	STRUCTURE MAINTENANCE	3,031	-	-	3031	0	3031
101-443-54032	STRUCTURE MAINT FIRE STATION	2,424	-	-	2424	0	2424
101-443-54034	STRUCTURE MAINT STATION 2	829	-	-	829	0	829
101-443-55000	OTHER EQUIPMENT	710	-	-	710	0	710
101-443-55005	FIRE FIGHTING EQUIPMENT	3,222	-	-	3222	0	3222
101-443-55010	EQUIPMENT & FURNISHINGS	3,366	-	-	3366	-1866	1500
<b>TOTAL FIRE &amp; EMS:</b>		<b>348,923</b>	<b>316,978</b>	<b>293,303</b>	<b>351599</b>	<b>22226</b>	<b>373825</b>
<b>DISASTER MANAGEMENT DEPT.</b>							
101-445-59400	SUPPLIES	7,639	1,831	2,618	3000	3000	6000
101-445-59405	COMMUNITY TRAINING	7,806	2,388	3,524	3000	3000	6000
<b>TOTAL DISASTER MANAGEMENT DEPT.:</b>		<b>15,445</b>	<b>4,218</b>	<b>6,141</b>	<b>6000</b>	<b>6000</b>	<b>12000</b>
<b>INFORMATION SERVICES</b>							
101-501-50000	SALARIES AND WAGES	384,832	351,047	352,439	376429	-4109	372320
101-501-50020	TEMP EMPLOYEES	20,045	20,580	26,271	10000	20000	30000

101-501-50100	FICA	26,729	27,179	29,126	29562	1215	30777
101-501-50110	PERS	75,529	69,243	70,890	82814	-904	81910
101-501-50120	HEALTH INS.	98,054	127,840	86,756	113993	-17673	96320
101-501-50130	COMPENSATION INS.	1,853	1,516	1,420	1121	368	1489
101-501-50140	ESC	3,171	2,759	2,989	3040	169	3209
101-501-50150	PERS RELIEF	19,767	13,846	15,911	21005	3643	24648
101-501-51020	OPERATING SUPPLIES-LIB	4,016	2,844	3,310	2500	0	2500
101-501-51025	OPERATING SUPPLIES CORDOVA CTR	-	-	-	0	1500	1500
101-501-51060	BOOKS & PERIODICLS	3,491	7,180	6,985	10000	500	10500
101-501-52000	COMMUNICATIONS	27,158	15,377	6,051	4000	1000	5000
101-501-52160	PROFESSIONAL DEVELOPMENT	893	-	-	0	500	500
101-501-52170	DUES & SUBSCRIPTIONS	844	-	-	0	750	750
101-501-52180	PROFESSIONAL SERVICES	969	8,817	5,161	600	4400	5000
101-501-52230	SOFTWARE LICENSING	29,991	7,584	22,860	26950	3050	30000
101-501-52250	IT SERVICES	95,547	90,927	97,996	86291	8709	95000
101-501-52270	LEGAL PRINTING	8,348	280	-	350	0	350
101-501-54020	REPAIR & MAINTENANCE	2,938	90	39	12000	5500	17500
101-501-54030	COMPUTERS & PERIPHERALS	7,649	12,120	14,140	14500	0	14500
101-501-55010	EQUIPMENT & FURNISHINGS	904	-	-	0	1000	1000
101-501-55011	EQUIP & FURNISHINGS Cordova ctr	-	-	-	0	500	500
101-501-57181	CITY MARKETING	23,453	3,888	22,185	21200	800	22000
<b>TOTAL INFORMATION SERVICES:</b>		<b>836,180</b>	<b>763,116</b>	<b>764,529</b>	<b>816355</b>	<b>30918</b>	<b>847273</b>
<b>FACILITY UTILITIES</b>							
101-598-52013	WTR, SWR, REFUSE PUBLIC SAFETY	-	5,274	4,835	5600	0	5600
101-598-52016	WTR, SWR, REF CHAMBER COMM	1,651	1,651	1,651	1850	0	1850
101-598-52017	WTR, SWR, REF CORDOVA CENTER	11,102	9,328	9,408	9800	0	9800
101-598-52033	ELECTRICITY PUBLIC SAFETY	-	28,612	28,596	30000	-3000	27000
101-598-52037	ELECTRICITY CORDOVA CENTER	57,183	48,757	48,036	50000	10000	60000
101-598-52045	HEATING OIL PUBLIC SAFETY	-	19,024	20,431	18600	0	18600
101-598-52046	HEATING OIL CHAMBER COMM	1,333	2,429	2,084	2500	0	2500
101-598-52048	HEATING OIL CORDOVACENTER	30,397	31,494	37,512	30000	8000	38000
101-598-52049	PROPANE CORDOVACENTER	932	1,389	2,251	1500	0	1500
<b>TOTAL FACILITY UTILITIES:</b>		<b>102,598</b>	<b>147,959</b>	<b>154,804</b>	<b>149850</b>	<b>15000</b>	<b>164850</b>
<b>PW ADMINISTRATION</b>							
101-601-50000	SALARIES AND WAGES	107,513	109,784	105,500	100208	1799	102007
101-601-50100	FICA	7,394	8,398	8,454	7666	137	7803
101-601-50110	PERS	20,270	20,377	20,560	22046	395	22441

101-601-50120	HEALTH INS.	11,719	16,566	13,070	22461	-1123	21338
101-601-50130	COMPENSATION INS.	497	446	388	291	86	377
101-601-50140	ESC	437	358	395	398	0	398
101-601-50150	PERS RELIEF	-	4,330	3,883	5592	1161	6753
101-601-51020	OPERATING SUPPLIES	463	68	2	0	750	750
101-601-52000	COMMUNICATIONS	1,820	1,909	2,082	0	2100	2100
101-601-52120	TRAVEL - CAR RENTAL	213	-	-	0	800	800
101-601-52130	TRAVEL - AIRFARE/FERRY	1,651	-	-	0	1500	1500
101-601-52150	TRAVEL - PER DIEM	275	-	-	0	1500	1500
101-601-52140	TRAVEL - LODGING				0	0	800
101-601-52160	PROFESSIONAL DEVELOPMENT	1,855	-	-	0	600	600
101-601-52170	DUES & SUBSCRIPTIONS	260	275	280	0	600	600
101-601-52180	PROFESSIONAL SERVICES	400	-	4,404	47000	-9400	37600
101-601-52270	LEGAL PRINTING	-	-	72	0	750	750
<b>TOTAL PW ADMINISTRATION:</b>		<b>154,766</b>	<b>162,512</b>	<b>159,090</b>	<b>205662</b>	<b>2455</b>	<b>208117</b>
<b>FACILITY MAINTENANCE</b>							
101-602-50000	SALARIES AND WAGES	124,527	128,149	112,182	120114	8646	128760
101-602-50010	OVERTIME	5,755	498	1,140	500	2500	3000
101-602-50020	TEMP EMPLOYEES	3,312	5,184	5,282	1000	0	1000
101-602-50100	FICA	8,934	9,926	9,173	9319	837	10156
101-602-50110	PERS	22,320	22,381	20,483	26425	2562	28987
101-602-50120	HEALTH INS.	44,575	64,223	38,235	48626	-1512	47114
101-602-50130	COMPENSATION INS.	6,921	6,674	5,624	2377	419	2796
101-602-50140	ESC	846	792	804	808	-2	806
101-602-50150	PERS RELIEF	12,384	5,054	3,855	6702	2021	8723
101-602-51020	OPERATING SUPPLIES	455	1,036	766	1200	0	1200
101-602-51039	CUSTODIAL SUPPLIES	-	6,253	7,522	7000	1000	8000
101-602-51050	SMALL TOOLS	615	246	477	500	0	500
101-602-52000	COMMUNICATIONS	1,165	1,457	1,426	1200	600	1800
101-602-52001	COMMUNICATIONS CORDOVA CTR	1,519	1,511	1,335	1200	400	1600
101-602-52120	TRAVEL - CAR RENTAL	47	-	-	0	350	350
101-602-52130	TRAVEL - AIRFARE/FERRY	360	450	439	0	600	600
	LODGING						800
101-602-52150	TRAVEL - PER DIEM	100	-	150	0	300	300
101-602-52160	PROFESSIONAL DEVELOPMENT	390	-	-	2000	200	2200
101-602-52180	PROFESSIONAL SERVICES	9,162	1,291	320	3000	0	3000
101-602-54000	FUEL & LUBE	1,259	986	1,024	2000	-500	1500

101-602-54010	VEHICLE PARTS & REPAIRS	-	-	-	750	0	750
101-602-54028	EQUIPMENT MAINT CORDOVA CTR	8,961	6	-	0	11000	11000
101-602-54032	Maint Public Safety	1,004	3,187	-	2000	0	2000
101-602-54036	STRUCTURE MAINT CHAMBER COMME	15	-	45	10000	-5000	5000
101-602-54038	STRUCTURE MAINT CORDOVA CTR	2,640	325	-	0	21000	21000
101-602-54082	Boiler Maintance Public Safety	2,151	-	-	7000	-4000	3000
101-602-54086	BOILER MAINT CHAMBER COMM	1,076	-	-	7000	-4000	3000
101-602-54090	BOILER MAINT CORDOVA CTR	1,801	1,462	-	0	4000	4000
101-602-55010	FIRE INSPECTION AND REPAIR	-	5,475	11,542	6000	48051	54051
101-602-55020	SCHOOL BLDGS MAINTENANCE	-	23,611	-	5000	0	5000
101-602-55030	CCMC BLDG MAINTENANCE	-	-	-	5000	0	5000
<b>TOTAL FACILITY MAINTENANCE:</b>		<b>262,292</b>	<b>290,176</b>	<b>221,826</b>	<b>276721</b>	<b>90272</b>	<b>366993</b>

### STREET MAINTENANCE

101-603-50000	SALARIES AND WAGES	288,843	275,504	249,429	264705	9604	274309
101-603-50010	OVERTIME	25,116	2,797	4,953	8000	0	8000
101-603-50020	TEMP EMPLOYEES	10,210	-	432	10000	0	10000
101-603-50100	FICA	23,373	22,358	21,095	20954	1408	22362
101-603-50110	PERS	52,876	54,217	49,496	59995	2113	62108
101-603-50120	HEALTH INS.	55,451	102,182	56,529	78323	-1512	76811
101-603-50130	COMPENSATION INS.	18,493	12,878	11,057	10326	928	11254
101-603-50140	ESC	2,456	1,705	1,734	1604	88	1692
101-603-50150	PERS RELIEF	13,127	10,866	10,862	15217	3472	18689
101-603-51010	UNIFORMS/SAFETY CLOTHING	3,537	2,044	2,184	2500	0	2500
101-603-51020	OPERATING SUPPLIES	25,469	24,339	21,874	62000	0	62000
101-603-51038	CUSTODIAL SUPPLIES CITY SHOP	815	426	420	1000	0	1000
101-603-52010	WATER, SEWER & REFUSE	4,217	3,865	4,217	4500	0	4500
101-603-52020	STREET LIGHTING	52,920	69,543	53,155	50000	0	50000
101-603-52030	ELECTRICITY	15,664	17,911	22,084	20000	0	20000
101-603-52040	HEATING OIL CITY SHOP	1,065	275	1,127	2300	0	2300
101-603-52070	LEASES/RENTALS	17,824	1,108	2,556	10000	0	10000
101-603-52120	TRAVEL - CAR RENTAL	56	20	-	100	900	1000
101-603-52130	TRAVEL - AIRFARE/FERRY	3,244	599	932	2500	0	2500
101-603-52140	TRAVEL - LODGING	472	160	554	700	0	700
101-603-52150	TRAVEL - PER DIEM	650	175	400	900	0	900
101-603-52160	PROFESSIONAL DEVELOPMENT	4,102	-	-	5000	0	5000
101-603-52162	SAFETY & TRAINING	3,019	997	-	6000	0	6000
101-603-52180	PROFESSIONAL SERVICES	126	1,158	971	2000	0	2000

101-603-54010	VEHICLE PARTS & REPAIRS	-	-	-	100000	0	100000
101-603-54020	REPAIR & MAINTENANCE	31,958	31,642	72,540	30000	0	30000
101-603-54028	EQUIPMENT MAINT CITY SHOP	359	971	994	2000	0	2000
101-603-54038	STRUCTURE MAINT CITY SHOP	16,274	4,189	22,947	6000	0	6000
101-603-54098	OTHER IMPROVMENTS CITY SHOP	8,951	-	-	32000	0	32000
101-603-55010	EQUIPMENT & FURNISHINGS	-	-	-	5000	120748	125748
101-603-55025	CHIP SEALING MAINTENANCE	60,589	19,612	60,903	60000	10000	70000
<b>TOTAL STREET MAINTENANCE:</b>		<b>741,255</b>	<b>661,543</b>	<b>673,445</b>	<b>873624</b>	<b>147749</b>	<b>1021373</b>
<b>SNOW REMOVAL</b>							
101-604-50000	SALARIES AND WAGES	(1,852)	-	(539)	0	0	0
101-604-50010	OVERTIME	10,250	14,683	13,161	10000	0	10000
101-604-50020	TEMP EMPLOYEES	9,072	-	-	0	6000	6000
101-604-50030	ON CALL TIME	5,497	5,087	5,708	6200	0	6200
101-604-50100	FICA	(160)	-	-	1239	459	1698
101-604-50110	PERS	-	-	-	3564	0	3564
101-604-50130	COMPENSATION INS.	511	-	-	377	478	855
101-604-50140	ESC	91	-	-	0	60	60
101-604-50150	PERS RELIEF	-	-	-	904	168	1072
101-604-51020	OPERATING SUPPLIES	19,522	11,694	9,056	14000	0	14000
101-604-51021	ROAD SAND	13,875	-	-	7000	0	7000
101-604-52250	ROAD MAINTENANCE SERV.	9,950	108	150	20000	0	20000
<b>TOTAL SNOW REMOVAL:</b>		<b>66,755</b>	<b>31,572</b>	<b>27,536</b>	<b>63284</b>	<b>7165</b>	<b>70449</b>
<b>EQUIPMENT MAINTENANCE</b>							
101-605-50000	SALARIES AND WAGES	125,463	127,619	135,838	139835	5579	145414
101-605-50010	OVERTIME	14,921	3,533	8,232	5000	0	5000
101-605-50100	FICA	10,323	11,022	12,666	11080	427	11507
101-605-50110	PERS	27,019	25,608	28,212	31864	1227	33091
101-605-50130	COMPENSATION INS.	7,757	6,168	5,632	4490	336	4826
101-605-50140	ESC	854	736	790	796	0	796
101-605-50150	PERS RELIEF	7,874	5,033	6,893	8082	1875	9957
101-605-51010	UNIFORMS/SAFETY CLOTHING	816	637	701	700	300	1000
101-605-51020	OPERATING SUPPLIES	21,234	19,022	21,312	20000	0	20000
101-605-51050	SMALL TOOLS	5,553	1,549	2,619	2000	2000	4000
101-605-52000	COMMUNICATIONS	4,244	3,587	5,357	3500	0	3500
101-605-52120	TRAVEL - CAR RENTAL	58	-	-	0	1000	1000
101-605-52130	TRAVEL - AIRFARE/FERRY	1,378	-	-	0	2500	2500
101-605-52140	TRAVEL - LODGING	356	-	-	0	700	700

101-605-52150	TRAVEL - PER DIEM	300	-	-	0	900	900
101-605-52160	PROFESSIONAL DEVELOPMENT	2,440	229	-	0	1000	1000
101-605-52180	PROFESSIONAL SERVICES	1,587	1,500	5,281	1200	1800	3000
101-605-54000	FUEL & LUBE	39,504	48,372	40,346	40000	0	40000
101-605-54010	VEHICLE PARTS & REPAIRS	57,207	52,835	40,231	40000	0	40000
101-605-55010	EQUIPMENT & FURNISHINGS	4,614	3,300	2,509	1500	0	1500
<b>TOTAL EQUIPMENT MAINTENANCE:</b>		<b>333,501</b>	<b>310,752</b>	<b>316,619</b>	<b>310047</b>	<b>19644</b>	<b>329691</b>

**PARKS MAINTENANCE**

101-606-50000	SALARIES AND WAGES	13,491	13,529	14,983	30457	2015	32472
101-606-50010	OVERTIME	597	66	176	500	0	500
101-606-50020	TEMP EMPLOYEES	56,833	33,709	31,695	8000	0	8000
101-606-50100	FICA	5,540	3,599	3,647	2980	154	3134
101-606-50110	PERS	2,051	2,313	2,715	6811	443	7254
101-606-50120	HEALTH INS.	5,653	8,143	5,654	14622	0	14622
101-606-50130	COMPENSATION INS.	3,649	2,662	2,254	1722	44	1766
101-606-50140	ESC	693	442	426	324	17	341
101-606-50150	PERS RELIEF	2,988	1,067	690	1727	456	2183
101-606-51020	OPERATING SUPPLIES	5,328	3,632	3,368	5000	-1000	4000
101-606-52010	WATER, SEWER & REFUSE	3,156	3,345	2,730	3000	0	3000
101-606-52030	ELECTRICITY	1,664	1,593	1,660	2000	0	2000
101-606-52040	HEATING FUEL	1,404	1,668	1,655	1500	0	1500
101-606-52180	PROFESSIONAL SERVICES	6,497	250	436	1000	-500	500
101-606-52340	OTHER COSTS/OUTHOUSE TENDER	3,357	2,219	2,800	2500	0	2500
101-606-53015	FISHERMAN'S MEMORIAL	1,674	2,045	1,826	1500	0	1500
101-606-54000	FUEL & LUBE	3,538	2,670	3,577	3000	0	3000
101-606-54010	VEHICLE PARTS & REPAIRS	2,774	407	1,810	2500	-500	2000
101-606-54020	REPAIR - OTHER EQUIPMENT	2,127	2,414	1,072	1500	0	1500
101-606-55020	OTHER IMPROVEMENTS	7,589	2,176	4,323	5000	5000	10000
<b>TOTAL PARKS MAINTENANCE:</b>		<b>130,602</b>	<b>87,948</b>	<b>87,497</b>	<b>95643</b>	<b>6129</b>	<b>101772</b>

**CEMETERY MAINTENANCE DEPT.**

101-607-50020	TEMP EMPLOYEES	15,023	4,860	5,880	8000	0	8000
101-607-50100	FICA	1,149	372	450	383	229	612
101-607-50130	COMPENSATION INS.	853	268	290	221	124	345
101-607-50140	ESC	150	49	59	50	30	80
101-607-51020	OPERATING SUPPLIES	3,105	1,098	1,731	1500	0	1500
101-607-55000	OTHER EQUIPMENT	8,475	-	-	5000	0	5000
101-607-55020	OTHER IMPROVEMENTS	5,220	-	-	5000	0	5000

<b>TOTAL CEMETERY MAINTENANCE DEPT.:</b>		<b>33,975</b>	<b>6,646</b>	<b>8,409</b>	<b>20154</b>	<b>383</b>	<b>20537</b>
<b>RECREATION - BIDARKI</b>							
101-701-50000	SALARIES AND WAGES	128,612	129,875	117,846	126008	5432	131440
101-701-50010	OVERTIME	1,971	178	460	1000	-500	500
101-701-50020	TEMP EMPLOYEES	60,984	14,592	29,376	18000	-4000	14000
101-701-50100	FICA	13,469	11,061	11,656	11093	71	11164
101-701-50110	PERS	24,964	24,274	22,613	27942	1085	29027
101-701-50120	HEALTH INS.	34,560	49,911	29,216	44964	-891	44073
101-701-50130	COMPENSATION INS.	5,526	5,031	4,492	2347	-76	2271
101-701-50140	ESC	1,528	989	1,040	1020	-23	997
101-701-50150	PERS RELIEF	5,966	5,122	5,119	7087	1647	8734
101-701-51020	OPERATING SUPPLIES	3,918	3,569	4,378	3000	0	3000
101-701-51030	CUSTODIAL SUPPLIES	1,572	800	832	1000	0	1000
101-701-52000	COMMUNICATIONS	4,072	3,593	3,448	4000	0	4000
101-701-52010	WATER, SEWER & REFUSE	4,810	4,266	4,217	4500	0	4500
101-701-52030	ELECTRICITY	10,126	12,474	12,235	7500	0	7500
101-701-52040	HEATING OIL	7,070	10,675	10,463	10000	0	10000
101-701-53010	PROGRAMS	5,412	6,587	9,262	3000	7000	10000
101-701-53060	ICEWORM FESTIVAL SUPPLIES	5,480	675	2,639	3000	0	3000
101-701-54020	EQUIPMENT MAINTENANCE & REPAIR	1,788	3,870	1,751	3000	2000	5000
101-701-55010	EQUIPMENT & FURNISHINGS	5,762	2,923	2,571	3000	-2000	1000
101-701-55020	OTHER IMPROVEMENTS	1,650	1,762	22	1500	-500	1000
<b>TOTAL RECREATION - BIDARKI:</b>		<b>329,240</b>	<b>292,227</b>	<b>273,635</b>	<b>282961</b>	<b>9245</b>	<b>292206</b>
<b>POOL</b>							
101-702-50000	SALARIES AND WAGES	61,801	58,585	33,153	52426	2079	54505
101-702-50010	OVERTIME	3,279	781	176	500	0	500
101-702-50020	TEMP EMPLOYEES	36,195	25,260	30,934	18000	-8000	10000
101-702-50100	FICA	6,876	6,196	4,765	5426	-453	4973
101-702-50110	PERS	6,371	9,734	5,364	11644	457	12101
101-702-50120	HEALTH INS.	14,781	32,765	12,193	27155	0	27155
101-702-50130	COMPENSATION INS.	4,079	3,351	2,403	2117	-268	1849
101-702-50140	ESC	947	708	574	611	-80	531
101-702-50150	PERS RELIEF	1,046	2,311	1,506	2953	688	3641
101-702-51020	OPERATING SUPPLIES	10,444	8,684	16,476	7500	500	8000
101-702-51030	CUSTODIAL SUPPLIES	860	54	84	1500	-500	1000
101-702-52000	COMMUNICATIONS	2,234	1,870	2,042	1700	0	1700
101-702-52010	WATER, SEWER & REFUSE	5,478	5,483	5,575	5500	0	5500



101-702-52030	ELECTRICITY	22,416	27,557	26,904	12000	0	12000
101-702-52040	HEATING OIL	54,244	61,720	65,856	55000	0	55000
101-702-52130	TRAVEL - AIRFARE/FERRY	2,094	-	-	650	0	650
101-702-52140	TRAVEL - LODGING	570	-	-	500	0	500
101-702-52160	PROFESSIONAL DEVELOPMENT	2,130	200	1,482	1500	0	1500
101-702-54020	REPAIR & MAINTENANCE	14,787	3,988	1,636	5000	0	5000
101-702-55000	OTHER EQUIPMENT	9,000	1,541	5,379	3000	-1000	2000
101-702-55020	OTHER IMPROVEMENTS	4,413	-	-	0	2000	2000
<b>TOTAL POOL:</b>		<b>264,047</b>	<b>250,789</b>	<b>216,500</b>	<b>214682</b>	<b>-4577</b>	<b>210105</b>
<b>SKI HILL</b>							
101-704-51040	REPAIR & MAINTENANCE	-	15,000	15,000	15000	-5000	10000
101-704-51110	LEASE REV PASS THRU CTC	31,200	31,224	31,476	31200	0	31200
101-704-51115	LEASE REV PASS THRU CVW	33,072	26,178	31,476	33072	0	33072
101-704-52010	WATER, SEWER & REFUSE	1,442	1,442	1,442	1620	0	1620
101-704-52030	ELECTRICITY	21,621	28,548	24,516	12000	0	12000
101-704-52035	ELECTRIC REIMBURSE CONTRA	(15,447)	(12,754)	(14,482)	-18000	0	-18000
101-704-52040	HEATING OIL	-	2,586	3,397	5500	0	5500
101-704-52180	ANNUAL INSPECTION	-	2,966	(1,837)	1000	0	1000
101-704-52190	INSURANCE	10,620	10,000	-	10620	0	10620
<b>TOTAL SKI HILL:</b>		<b>82,508</b>	<b>105,190</b>	<b>90,989</b>	<b>92012</b>	<b>-5000</b>	<b>87012</b>
<b>NON-DEPARTMENTAL</b>							
101-824-51020	OPERATING SUPPLIES	12,851	12,638	9,614	15000	0	15000
101-824-52070	LEASES & RENTALS	7,650	7,189	6,058	7500	0	7500
101-824-52170	DUES & SUBSCRIPTIONS	-	-	-	500	0	500
101-824-52179	DRUG TESTING	752	786	1,380	1500	0	1500
101-824-52180	PROFESSIONAL SERVICES	3,319	6,539	2,238	5000	0	5000
101-824-52181	SOFTWARE LICENSING	14,136	14,136	14,136	14000	0	14000
101-824-52182	AVALANCHE MITIGATION JAN-APRIL	16,000	16,000	16,000	12000	0	12000
101-824-52183	AVALANCHE MITIGATION NOV-DEC	4,000	4,000	4,000	8000	0	8000
101-824-52184	STATE REIMB - AVALANCHE CONTRA	(9,000)	(10,000)	(10,000)	-9000	0	-9000
101-824-52185	BANK FEES & BANK RECONCILIATIO	12,927	55,315	8,259	7500	0	7500
101-824-52188	LOBBYIST - STATE	50,658	48,285	48,000	50000	0	50000
	LOBBYIST-FEDERAL						0
101-824-52190	ATTORNEY FEES	159,641	96,022	144,263	100000	0	100000
101-824-52210	AUDIT FEES	117,124	123,481	101,694	82000	0	82000
101-824-52340	EYAK SITE REMEDIATION	591	-	3,755	3000	0	3000
101-824-55010	EQUIPMENT & FURNISHINGS	-	347	183	500	0	500

101-824-56000	INSURANCE	100,205	237,430	171,609	126800	0	126800
101-824-57000	IN-KIND SERVICES ALLOCATION	(154,854)	(153,812)	(174,862)	-160287	0	-160287
<b>TOTAL NON-DEPARTMENTAL:</b>		<b>336,000</b>	<b>458,355</b>	<b>346,326</b>	<b>264013</b>	<b>0</b>	<b>264013</b>
<b>LONG TERM DEBT SERVICE</b>							
101-895-58052	2010B II - TAXABLE - PRINCIPAL	40,000	40,000	40,000	45000	0	45000
101-895-58054	2010B II - TAXABLE - INTEREST	9,180	7,680	6,039	4236	-2095	2141
101-895-58060	2011 SERIES III PRINCIPAL	45,000	45,000	45,000	50000	0	50000
101-895-58062	2011 SERIES III INTEREST	14,000	11,750	9,500	7250	-1980	5270
101-895-58063	2015 GO BOND ONE A- PRINCIPAL	60,000	60,000	65,000	65000	5000	70000
101-895-58064	2015 GO BOND ONE A-INTEREST	77,226	75,425	73,025	70424	-2599	67825
101-895-58067	2015 GO BOND ONE C-PRINCIPAL	70,000	70,000	75,000	105000	785000	890000
101-895-58068	2015 GO BOND ONE C-INTEREST	498,350	496,250	493,450	490450	-4200	486250
101-895-58069	2015 GO BOND TWO A-PRINCIPAL	90,000	90,000	95,000	100000	5000	105000
101-895-58070	2015 GO BOND TWO A-INTEREST	120,050	117,800	114,550	110150	-5125	105025
<b>TOTAL LONG TERM DEBT SERVICE:</b>		<b>1,023,805</b>	<b>1,013,905</b>	<b>1,016,564</b>	<b>1047510</b>	<b>779001</b>	<b>1826511</b>
<b>INTERFUND TRANSFERS OUT</b>							
101-901-57385	TRANSFER TO VEHICLE REMOVAL	-	-	-	0	0	15000
<b>TOTAL INTERFUND TRANSFERS OUT:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>15000</b>
<b>TRANSFERS TO OTHER ENTITIES</b>							
101-902-57000	SCHOOL TRANSFER (JAN-JUNE)	826,791	861,000	844,000	844000	31000	875000
101-902-57001	SCHOOL TRANSFER (JULY-DEC)	925,000	656,000	656,000	906000	-31000	875000
101-902-57005	SCHOOL IN-KIND JAN-JUNE	52,068	46,635	59,355	52068	10932	63000
101-902-57006	SCHOOL IN-KIND JUL-DEC	46,635	51,026	59,355	52068	10932	63000
101-902-57014	CCMC IN-KIND SERVICES JAN-DEC	28,134	28,134	28,134	28134	1866	30000
101-902-57017	CCMC BUDGET APPROPRIATION	223,589	806,500	742,000	600000	0	600000
101-902-57020	CORDOVA FAMILY RESOURCE CTR	20,000	20,000	20,000	20000	0	20000
101-902-57030	CORDOVA COMMUNITY COLLEGE	-	-	10,000	10000	0	10000
101-902-57181	CORDOVA CHAMBER OF COMMERCE	70,000	70,000	70,000	90000	0	90000
101-902-57182	CORDOVA CHAMBER IN-KIND	4,547	4,547	4,547	4547	253	4800
101-902-57183	CORDOVA CHAMBER IN-KIND LEASE	23,470	23,470	23,470	23470	0	23470
<b>TOTAL TRANSFERS TO OTHER ENTITIES:</b>		<b>2,220,235</b>	<b>2,567,312</b>	<b>2,516,862</b>	<b>2630287</b>	<b>23983</b>	<b>2654270</b>
<b>GENERAL FUND REVENUE TOTAL:</b>		<b>10,177,123</b>	<b>10,290,516</b>	<b>11,362,388</b>	<b>11049028</b>	<b>388474</b>	<b>11437502</b>
<b>GENERAL FUND EXPENDITURE TOTAL:</b>		<b>9,776,972</b>	<b>9,858,178</b>	<b>9,438,705</b>	<b>10055914</b>	<b>1341588</b>	<b>11397502</b>
<b>NET TOTAL GENERAL FUND:</b>		<b>400,151</b>	<b>432,338</b>	<b>1,923,683</b>	<b>993114</b>	<b>-953114</b>	<b>40000</b>