

**Mayor**

James Kacsh

**Council Members**

Kristin Carpenter

Tim Joyce

Tom Bailer

Robert Beedle

Josh Hallquist

David Reggiani

James Burton

**City Manager**

Randy Robertson

**City Clerk**

Susan Bourgeois

**Deputy Clerk**

Tina Hammer

**Student Council**

Ashley Reece

Bhren Peña

**City Council Public Hearing  
December 16, 2015 @ 6:45 pm  
Cordova Center Community Rooms A & B  
Agenda**

**A. Call to order**

**B. Roll call**

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

**C. Public Hearing**

**1. Resolution 12-15-51..... (page 1)**

A resolution of the City Council of the City of Cordova, Alaska, adopting service fees, rates and charges for the 2016 calendar budget

**2. Resolution 12-15-52..... (page 17)**

A resolution of the City Council of the City of Cordova, Alaska, adopting an operating and capital budget for fiscal year 2016 and appropriating the amount of \$16,752,750

**D. Adjournment**



**2016**



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

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## A MEMO FROM SUSAN BOURGEOIS, CMC, CITY CLERK

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DATE: December 09, 2015

TO: City Council & Public

SUBJECT: Resolutions 12-15-51 & 12-15-52

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Before the public tonight for public hearing and then before City Council for action at the Regular Meeting are the annual fee schedule resolution for 2016 and the 2016 budget adoption resolution.

Attached here are the pertinent pieces of City Charter and Code to consider.

Highlights are:

- Charter 5-3 required public hearing which was duly advertised beginning on Wednesday December 9 – one week prior to December 16.
- Code 1.18.010A – rate resolutions require a public hearing
- Code 1.18.010B4 – resolutions pass by majority of the quorum unless called out elsewhere in Charter or Code
- Code 3.12.080B – majority of all required for budget adoption (i.e. 4 yeses required), and whenever majority of all is required, votes shall be by roll call
- Code chapter 5.44 – Permanent Fund (General Reserve Fund): specifically 5.44.020 purpose

**Charter referring to Budget:**

**Section 5-2. - Budget: Preparation and submission.**

At least five weeks before the beginning of the fiscal year, the city manager shall prepare and submit to the council a proposed budget for the next fiscal year, which shall contain detailed estimates of anticipated revenues (including surplus) and proposed expenditures for the year. The total of such proposed expenditures shall not exceed the total of such anticipated revenues. The budget shall be in such form and have such contents as the city manager deems desirable or as the council may require. The budget and any budget message accompanying it, shall be a public record in the office of the city clerk and shall be open to public inspection.

(Amended by Resolution 5-95-56, approved by the voters on July 19, 1995).

**Section 5-3. - Budget: Public Hearing.**

The council shall hold a public hearing on the proposed budget. Notice of the time of the hearing shall be published at least one week prior to the hearing. Any interested persons shall have an opportunity to be heard for or against the estimates or any item therein. The council may continue the hearing as it deems necessary.

(Amended by Resolution 5-95-56, approved by the voters on July 19, 1995).

**Section 5-4. - Budget: Amendment—Adoption—Appropriations.**

The council may insert, strike out, increase or decrease items in the budget, and may otherwise amend it; but the proposed expenditures shall never exceed the anticipated revenues therein. The council, by majority vote of all its members, not later than the third day before the beginning of the fiscal year, shall adopt the budget and make appropriations for such fiscal year. If the council fails to adopt the budget and make appropriations on or before that day, the budget, as submitted or as amended, as the case may be, shall go into effect and be deemed to have been fully adopted by the council, and the proposed expenditures therein shall become the appropriations for the next fiscal year. The appropriations, when made by the council by resolution or ordinance separate from the budget document, need not be in as great detail as the proposed expenditures in the budget; but appropriations shall never exceed the anticipated revenues in the budget.

(Amended by Resolution 5-95-56, approved by the voters on July 19, 1995).

**Section 5-5. - Budget: Funds other than the general fund.**

The budget herein provided for shall include the general fund, and may also include other funds but in separate estimates. Budgets for other funds which are deemed to require formal budgeting, may also be prepared, considered, and adopted separately from the budget of the general fund.

(Amended by Resolution 5-95-56, approved by the voters on July 19, 1995).

**Section - 5-22.**

There shall be established as a separate fund within the finances of the City of Cordova to be known as Cordova General Reserve Fund and administered by city code, charter and state laws. The purpose for establishment of the fund is to provide for a continuing source of funding for capital and operating expenses for the city. The council may not consider any revenue from the fund as anticipated revenue for the purpose of funding operating expenses when preparing and approving the budget. The establishment of the fund is intended to assist in minimizing the tax burden to the citizens of Cordova, and preserve in trust assets of the city for the benefit of

present and future generations of Cordova residents. The council may, from time to time, make deposits to the fund in the same manner as it makes other appropriations. Any funds received by the city from any source may be deposited into the fund. The fund principal, once established, shall be appropriated only by ordinance. An ordinance to appropriate funds from the principal of the Cordova General Reserve Fund shall require the favorable roll call vote of all seven city council members, or six city council members and the mayor, the results to be entered into the journal. The mayor shall be allowed to vote only if exactly six (6) council members vote in favor of any such ordinance.

(Added by Resolution 87-51, 1987, and amended by Resolutions 5-95-39 and 5-95-50, approved by voters on July 19, 1995).

### **City Code referring to Resolutions**

#### **1.18.010 - Resolutions.**

- A. Resolutions are acts of council which are not required to be enacted by an ordinance, such as authorizing a municipal official to undertake certain acts and acts not being of a permanent nature. **Resolutions creating or establishing rates** shall require adequate public notice with one public hearing before passage. Resolutions are formal acts of council required in accordance with charter, code, state and/or federal law.
- B. All resolutions are a permanent record of the city and shall bear the following:
  1. The heading "City of Cordova, Alaska";
  2. Serial number as "Resolution \_\_\_\_\_":
    - a. Annually the serial number first number(s) shall denote the month; the second number(s) shall denote the year; and the third number(s) shall denote consecutive numbers indicating the total number of resolutions passed during a calendar year;
  3. Resolving clause "PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, \_\_\_\_\_ (YEAR)" with designated lines for the mayor and clerk's signatures;
  4. Passage of a resolution may be by a majority vote of a quorum present unless specifically required by charter or code to require a majority vote of all the members of the city council.

(Ord. 723, 1994).

### **City Code referring to votes required:**

#### **3.12.080 - Meetings—Passage of proposals.**

A majority of the members of the council shall constitute a quorum. Any action the council is authorized or required to take under the Charter or this code may be taken by favorable vote of a majority of the quorum except as follows:

- A. A majority of all members of the council shall be required for final passage of an ordinance, in accordance with Article II, [§ 2-13](#) of the Charter;
- B. A majority of all the members of the council shall be required to adopt a budget and make appropriations for the next fiscal year in accordance with Article V, [§ 5-4](#) of the Charter;
- C. A majority of all the members of the council shall be required for the transfer of unencumbered appropriations in accordance with Article V, [§ 5-6](#) of the Charter;
- D. An appropriation from the city general reserve fund must be in accordance with [Section 5.44.060](#);
- E. Concurring vote of four members shall be necessary when the council sits as a board of adjustment in accordance with [Section 3.40.100](#);
- F. Vacancies in the office of mayor and council membership shall be filled by majority vote of the council's remaining members in accordance with Article II, [§ 2-10](#) of the Charter;
- G. The city manager shall be appointed or removed by a vote of a majority of all council members, in accordance with Article III, [§ 3-1](#) of the Charter;
- H. A majority of all the members of the council shall be required to create an office or position of employment or to incur an expenditure of funds for purposes not specifically included in an approved budget.

The council shall vote on a roll call vote where a majority of all members is required, or upon request of any council member. The results of all votes shall be entered into the minutes of the meeting.

(Ord. 665, 1989).

#### **City Code referring to Permanent Fund (General Reserve Fund)**

#### **Chapter 5.44 - CORDOVA GENERAL RESERVE FUND**

##### Sections:

##### **5.44.010 - Cordova general reserve fund established.**

There is established as a separate fund within the finances of the city a fund to be known as the Cordova general reserve fund (hereinafter referred to as "the fund"). The Cordova general reserve fund is also referred to as the "city permanent fund." The fund shall be administered in accordance with the provisions of this chapter.

(Ord. 789 (part), 1997: Ord. 615 § 1, 1987).

##### **5.44.020 - Purpose.**

The purpose for establishment of the fund is to provide a continuing source of funding for the capital and operating expenses of the city. The council may not consider any revenue from the Cordova general reserve fund as anticipated revenues for the purpose of funding operating expenses when approving the budget. The establishment of the fund is intended to assist in minimizing the tax burden to the citizens of Cordova, and preserve in trust assets of the city for the benefit of present and future generations of Cordova residents.

(Ord. 789 (part), 1997: Ord. 615 § 2, 1987).

##### **5.44.030 - Deposits to the fund.**

The council may, from time to time, make deposits to the fund in the same manner as it makes other appropriations. Any funds received by the city from any source may be deposited into the fund; provided, however, it shall be the policy of the city council that any windfall funds from legal settlements received by the city shall be deposited into the fund to fulfill the purpose as set forth in [Section 5.44.020](#).

(Ord. 702 (part), 1992; Ord. 615 § 3, 1987).

**5.44.040 - Management of fund.**

An investment policy consistent with the Prudent Investor Act shall be adopted by the city council by resolution, and may be amended as necessary by resolution. The city treasurer shall follow the investment policy adopted by the city council for investment and management of amounts in the fund.

(Ord. 615 § 4, 1987).

(Ord. No. 1059, § 1, 11-4-2009)

**5.44.050 - Income and distribution.**

A. In conjunction with the audit of the city's financial statements each year, the city treasurer shall prepare a report for the city council which shows, as of the last day of the preceding fiscal year, the nature of each outstanding investment, including the purchase date, purchase price, and estimated net yield rate at the time of purchase, and the income earned from each investment from the initial date of purchase to the date of the report. The report shall be delivered to the city council in conjunction with the audited financial statements.

B. In conjunction with audit of the city's financial statements each year, the net income of the fund shall be determined as of the last day of the preceding fiscal year in accordance with this section and utilizing generally accepted accounting principles. The city treasurer shall report such determination to the city council in conjunction with delivery of the audited financial statements.

C. For the purposes of determining the net income of the fund, "net income" means the total income yielded from investment of the principal of the fund for the preceding fiscal year, less any amounts needed;

1. To reimburse the fund principal in the event a transaction results in an actual dollar loss in principal;
2. To offset any reduction in fund principal due to administrative costs;
3. To offset any depletive effect of inflation on the fund principal during the fiscal year, as may be determined by a nationally recognized inflation index.

D. The net income of the fund is unrestricted general income of the city.

(Ord. 933, 2003; Ord. 915, 2002; Ord. 615 § 5, 1987).

**5.44.060 - Principal.**

A. Fund principal may be appropriated only by ordinance. A public hearing shall be held on the introduction and first reading of such ordinance. The procedure for passage of any such ordinance shall be governed by subsection B of this section.

B. No ordinance to appropriate principal from the fund shall be passed, except upon the favorable roll call of all seven city council members, or six city council members and the mayor, the results of which shall be entered in the minutes of the meeting. The mayor shall be allowed to vote only if exactly six of the city council members vote in favor of any such appropriation.

(Ord. 789 (part), 1997; Ord. 702 (part), 1992; Ord. 615 § 6, 1987).

**CITY OF CORDOVA, ALASKA  
RESOLUTION 12-15-51**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORDOVA, ALASKA ADOPTING SERVICE FEES, RATES AND CHARGES FOR THE 2016 CALENDAR BUDGET**

**WHEREAS**, the City Council of the City of Cordova is concurrently adopting the City's 2016 Operating Budget; and

**WHEREAS**, the City Council of the City of Cordova determines annually, by resolution, the fees, rates and charges for city services that are not otherwise established by ordinance or other applicable law; and

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of Cordova, Alaska, hereby adopts the attached list of service fees, rates and charges for the 2016 calendar year:

**CITY OF CORDOVA 2016 FEE SCHEDULE  
GENERAL SERVICES**

**LICENSES**

Primary	\$35.00 per year
Additional	\$25.00 per year
Special Event	\$25.00 per event

**FEES**

Non-Sufficient-Funds Checks	\$50.00
Library Overdue Books	\$0.10/day

**SERVICES**

Letter/Legal Copies & Fax	Fee per Page
Black & White	\$0.50
Color	\$1.00
Fax	\$1.00
Budget Documents	\$20.00
Staff Time	Per Hour
Employee Straight Time	\$72.00
Employee Overtime	\$108.00

**ELECTION BOARD COMPENSATION**

Election Chairperson	\$12.50 per hour
Election Board/Clerks	\$12.00 per hour

**PLANNING DEPARTMENT**

**BUILDING PERMITS & ZONING COMPLIANCE PERMITS**

Single Family	\$50.00
Multi-Family	\$100.00
Commercial	\$150.00
Industrial	\$200.00
Sales Tax Exemption Card (must have Building Permit)	\$180.00

**PERMITS**

Conditional Use	\$250.00
Encroachment	\$200.00
Exception	\$250.00
Rezone	\$350.00
Vacation of R.O.W.	\$250.00
Variance	\$250.00
Tideland	\$250.00
Street Cut	\$150.00
Sign	\$25.00

**SITE PLAN REVIEW**

Commercial/Business	\$150.00
Industrial	\$200.00

**SUBDIVISION**

Preliminary Plat	\$150.00 + \$20.00 per lot
Final Plat	½ of Preliminary
Plat Amendment	\$75.00 plus \$15.00 per lot
Administrative Plat	\$100.00

**LEASE & PURCHASE AGREEMENTS**

Lease and/or Purchase Agreements	\$150.00
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**APPEALS**

Appeal to Planning Commission	\$200.00
Appeal to City Council	\$200.00

**COPIES, PRINTS, & SCANS**

Letter or Legal	Fee per Page
Black & White	\$0.50
Color	\$1.00
Large Format	Fee per Page
Black & White	\$2.50/sq.ft.
Color	\$5.00/sq.ft.
Scanning	\$25.00/first sheet; \$5.00/additional sheet

**POLICE DEPARTMENT****SERVICE RATES**

Alcohol Breath Test	\$50.00
Fingerprinting	\$ 20/single card; \$15/second card
Police Reports (requires approval from Chief)	\$10.00
Discovery CDs	\$15.00
Discovery Video	\$15.00
Service of Civil Papers	\$65.00

**IMPOUND FEES**

<b>Vehicles &amp; Trailers</b>	Daily
Vehicles & Trailers up to 21' long	\$10.00
Each additional foot	Add an additional \$1/foot
All other material	\$0.29/square foot
<b>Animals*</b>	Daily
Cats – Flat fee	\$50.00
Dog – 1 <sup>st</sup> Impound	\$25.00 Licensed \$50.00 Unlicensed
Dog – 2 <sup>nd</sup> Impound	\$50.00 Licensed \$75.00 Unlicensed
Dog – 3 <sup>rd</sup> Impound	Determined by Chief
<b>Boarding Fees</b>	Daily
Cats	\$10.00
Dogs	\$20.00

\*Total animal impound costs = Impound Fee + Boarding Fee + Medical Costs + License Fee (if not yet obtained)

**FIRE DEPARTMENT**

Ambulance Trip	\$500.00 per run + \$0.15/mile
Standby for Fire Department Personnel	\$200.00 per incident + \$25.00/Hr per Department Member +

| \$50.00/Hr perr Fire Department Officer

### **PARKS & RECREATION DEPARTMENT**

#### **BIDARKI RECREATION CENTER/BOB KORN MEMORIAL POOL**

##### **ADULT PASSES**

Monthly or Annual Rates	Single Facility (Pool OR Bidarki)	Combo Pass (Both Facilities)
Monthly	\$55.00	\$100.00
Annual	\$225.00	\$400.00
Summer Rates	(May 1 – September 1)	
Daily	\$10.00	n/a
Weekly	\$30.00	\$50.00
Summer Special (5 MO: May1 – Sept 30)	\$150.00	\$250.00
Off-Season Rates	(September 1 – April 30)	
Daily	\$5.00	n/a
Weekly	\$15.00	\$25.00
Off-Season Pass (8 MO)	\$150.00	\$250.00

##### **FAMILY PASSES**

Monthly or Annual Rates	Single Facility (Pool OR Bidarki)	Combo Pass (Both Facilities)
Monthly	\$80.00	\$150.00
Annual	\$400.00	\$600.00
Summer Rates	(May 1 – September 1)	
Summer Special (5 MO: May1 – Sept 30)	\$300.00	\$450.00
Off-Season Rates	(September 1 – April 30)	
Off-Season Pass (8 MO)	\$300.00	\$450.00

##### **SPECIAL & YOUTH PASSES**

Daily, Monthly or Annual Rates	Single Facility (Pool OR Bidarki)	Combo Pass (Both Facilities)
Daily (year-round)	\$3.00	n/a
Monthly	\$30.00	\$50.00
Bidarki Annual	\$80.00	
Pool Annual	\$100.00	\$150.00

CORPORATE PASSES*	Description	Fee
USCG	Family Combo / Flat Annual Fee	\$7,014.00
CCMC	Family Annual Combo	\$180.00
City Employee	Family Annual Combo	\$180.00
CPSD	20% Discount on any Annual Pass	-20%
Participating Cannery	Valid May 1 – September 30	\$1,000.00

\*Corporate Late Fee: 10% compounding monthly

##### **SUMMER CAMP**

Package	Description	Fee
10-Day Package	Any 10 days during any session	\$200.00
5-Day Package	Any 5 days during any session	\$110.00
Daily	Any regular camp day	\$25.00
Sleep Over	Any scheduled sleep over	\$45.00

##### **FACILITY RENTAL AND EVENT REGISTRATION**

Christmas Bazaar Vendor	Description	Fee
Non-Food Table/Space	Location: Cordova Center	\$50.00
Food Table/Space	All vendors must have a business license	\$60.00
Shared Table/Space		\$60.00
Pool Rental	Description	Fee

Little Surfer	1 Hr 10 Min / No Lobby Rental	\$50.00
Big Kahuna	1 Hr 40 Min / Optional Lobby Rental	\$75.00
Wipe Out	2 Hr 25 Min/Super Soak/ Optional Lobby Rental	\$100.00
Special Interest/Trainings	Fee dependent upon guarding requirement Fee authorized by Director	n/a
<b>Bidarki Gym Rental</b>	Description	Fee
Birthday Party	1 Rec Aide / 25 Guest Maximum	\$50.00/Hr
Athletic Rental	Usage agreement required after hours	\$35.00/Hr
Dances	Usage agreement required & 20% of door	n/a
Conferences	Usage agreement required. Rate is 8-Hr day	\$500.00
<b>Skaters Cabin Rental</b>	Description	Fee
1 <sup>ST</sup> 24 Hr Period	Requires \$35.00 deposit	\$25.00
2 <sup>ND</sup> 24 Hr Period		\$35.00
3 <sup>RD</sup> 24 Hr Period		\$50.00

#### RV PARK & TENT CAMPING

<b>RV Camping*</b>	Description	Fee
Shelter Cove, Private Site	No electricity provided; Tax included 7 days maximum rental	\$20.00
Shelter Cove Econo Space	Per Day; Tax included 5 days or less	\$11.00
Odiak Camper Park – Long Term	.20 per KWH Daily Rate billed separately Tax included	\$25.00
<b>Tent Camping</b>	Description	Fee
Odiak Camper Park	Per Day; Tax included	\$11.00
Shelter Cove	5 days or less	\$20.00

\*Odiak Camper Park Lot Rent Late Fee: 10% compounding monthly

Lost Key Tag: \$1.00

<b>Port-o-John Rental</b>	Description	Fee
Daily		\$50.00
Weekly (7 Days)	Does not include pump-out fees	\$175.00
Monthly (30-31 Days)	See Sewer section of Fee Schedule for rates	\$400.00

#### HARBOR

##### MOORAGE\*

<b>Vessel</b>	
Daily, per vessel	\$0.99/ft/day paid in advance \$1.17/ft/day if billed
Monthly, per vessel	\$13.33/ft/mo
Annual, per vessel	\$38.14/ft/yr
<b>Sea Plane</b>	
Daily	\$33.95/day
Annual	\$815.72/yr
Eyak Lake 40' Slip	\$340.98/yr
Eyak Lake 60' Slip	\$538.52/yr

\* All slips will be reserved based on over-all length of vessels, including those slips on "L" floats. Moorage rates on "L" floats will be calculated at 75% of the current annual moorage rate (only for those slips between approach ramps).

##### GRID FEES (PER TIDE)

<b>Vessel Length</b>	
0' – 50'	\$.58/ft/tide
51' – 70'	\$.79/ft/tide
Over 70'	\$1.50/ft/tide

##### IMPOUND FEES

Vessel	\$ 1,000.00
Net	\$288.75
Vessel Storage	\$ 2.50/ft/day

#### **SERVICE RATES**

<b>General Services</b>	
Waitlist	\$20.00/year
Pump Rental	\$31.76/hr
Electricity (for rental slips with power supply)	\$15.00/day
Bilge Water Collection	\$95.29/hr
Showers	\$5.00
Dock Use Fee	\$2.00/ft/day
<b>Staff Time</b>	
Employee Straight Time	\$72.00/hr
Employee Overtime	\$108/hr
<b>Launch Ramps</b>	
2-Week Permit	\$20.00
Stall Holders	No charge
Non-Stall Holders	\$78.75/year

#### **PORT**

#### **WHARFAGE & DOCKAGE**

Wharfage Minimum	\$1.65/ton (non-taxable)
Wharfage N.O.S. (not otherwise specified)	\$5.27/ton (non-taxable)
Dockage	\$1.66/ft/day

#### **VESSEL STORAGE**

Up to 12 Months	\$2.50/ft/mo
Over 12 Months	\$10.00/ft/mo

#### **SERVICE RATES**

<b>Water</b>	
Minimum Water Charge	\$68.06 + \$72.00 (for employee labor)
Metered Rate	\$1.00/1000 gallons
<b>Fuels</b>	
First 50,000 barrels	\$0.17
Second 50,000 barrels	\$0.15
Over 100,000 barrels	\$0.14
<b>Used Oil</b>	
≤ 100 gallons	No charge
> 100 gallons, suitable for burning	\$95.29/man-hour
> 100 gallons, unsuitable for burning	\$47.65/gallon + \$95.29/man-hour + shipping & disposal
<b>Staff Time</b>	
Employee Straight Time	\$72.00/hr
Employee Overtime	\$108.00/hr
<b>Miscellaneous Fees</b>	
Electrical Use	\$25.00/day for vessels 43' and longer
Washdown	Free up to 2 hours \$72.00/hr when more than 2 hours

#### **TRAVEL LIFT\***

<b>Vessel Length</b>	<b>Rate</b>
0' – 40'	\$22.00/ft
41' – 58'	\$24.00/ft
Over 58'	\$26.00/ft
No-Show Fee**	\$300.00

Inspection Haul***	60% of Travel Lift round trip rate
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\* All rates are per lift or one way. Payment must be paid in advance and for round trip

\*\*Boat owner does not show or fails to cancel at least 1 hour before scheduled time. Owner is charged the minimum fee to cover such things as re-blocking or relocating vessels

\*\*\*Limited to approval and availability. Vessel is hauled out, left in slings over dock for 2 hours, and returned to the water. After 2 hours, vessel is charged \$75.00 per 15 minutes. Unsuccessful haul is charged 60% round-trip of Travel Lift rate.

### PUBLIC WORKS

NOTE 1: All equipment includes an operator. 3 hour minimum may apply to any situation involving a City employee

NOTE 2: Overtime or holiday rates apply outside of regular (straight time) work hours

NOTE 3: Straight time work hours vary but are generally 7:00 AM to 3:30 PM. All rates are per employee

NOTE 4: Water & sewer line locates per Utility Coordination Council Request procedure are free. (2 business days' notice required.)

All locates requested outside of normal business hours will be charged as emergency locate.)

NOTE 5: All prices subject to 6% sales tax

#### **SERVICE RATES**

General Services	Unit	Straight Time Rate	Overtime Rate	Holiday Rate
Towing - Car or Pickup Truck	Hour	\$120.00	\$153.50	\$220.50
Cemetery Plot - Preparation and Covering	Each	\$500.00	\$750.00	\$1000.00
Cemetery Plot – Purchase (Regular Hours Only)	Each	\$200.00	--	--
Shut off Notices (delivered for non-payment)	Each	\$25.00	--	--
Staff Time	Unit	Straight Time Rate	Overtime Rate	Holiday Rate
Laborer	Hour	\$72.00	\$108.00	\$180.00

#### **MATERIALS & EQUIPMENT RENTAL RATES**

Materials	Unit	Straight Time Rate	Overtime Rate	Holiday Rate
Patching Chip Sealed Roads	SF	\$60.00	--	--
Patching Asphalt Roads	SF	\$60.00	--	--
Sand <i>Minimum charge of 10 cubic yards</i>	CY	\$18.00	--	--
Equipment Rental	Unit	Straight Time Rate	Overtime Rate	Holiday Rate
Shop Time	Hour	\$100.00	\$150.00	\$200.00
Hilti Concrete Drill	Hour	\$75.00	\$97.50	\$175.00
Volvo L120F Loader	Hour	\$130.00	\$163.50	\$230.50
Cat 950 Loader	Hour	\$130.00	\$163.50	\$230.50
Cat IT 62G Loader	Hour	\$130.00	\$163.50	\$230.50
Michigan L-120 Loader	Hour	\$130.00	\$163.50	\$230.50
Hitachi 230 Excavator	Hour	\$150.00	\$183.50	\$250.50
Cat 436B Tractor/Backhoe	Hour	\$120.00	\$153.50	\$220.50
Cat 163H Grader 2003	Hour	\$150.00	\$183.50	\$250.50
Cat 140G Grader 1989	Hour	\$150.00	\$183.50	\$250.50
Elgin Street Sweeper	Hour	\$200.00	\$233.50	\$300.50
Ford L9000 Vacuum Truck (Vactor) 1992	Hour	\$225.00	\$258.50	\$325.50
Ford L9000 Tandem Dump Truck 1987	Hour	\$110.00	\$143.50	\$210.50
Ford L8000 Flatbed Truck w/ hoist 1991	Hour	\$110.00	\$143.50	\$210.50
Mack Tandem Dump Truck 2008	Hour	\$110.00	\$143.50	\$210.50
Tow Truck	Hour	\$120.00	\$153.50	\$220.50
Dynapack CP132 Rubber Tired Roller	Hour	\$100.00	\$133.50	\$200.50
Pickup Truck or Van w/ 1 person	Hour	\$110.00	\$143.50	\$210.50
Vibratory Plate Compactor	Hour	\$75.00	\$108.50	\$175.50
Bobcat 943 Skid Steer Loader	Hour	\$90.00	\$123.50	\$190.50
Chevy 3500 Service Truck w/ Welder 2009	Hour	\$150.00	\$183.50	\$250.50
City Level, Tripod, and Rod	Hour	\$80.00	\$113.50	\$180.50
Cut-off saw	Hour	\$75.00	\$108.50	\$175.50
Electric Jackhammer - Bosch	Hour	\$75.00	\$108.50	\$175.50
1" Pump - Honda	Hour	\$75.00	\$108.50	\$175.50

1.5" Electric Pump	Hour	\$100.00	\$133.50	\$200.50
2" Pump - Honda	Hour	\$150.00	\$183.50	\$250.50
120/240V Power Gen- Honda EG 3500	Hour	\$100.00	\$133.50	\$200.50
Jackhammer w/ Compressor Ingersoll-Rand	Hour	\$110.00	\$143.50	\$210.50
HDPE Welder <i>Minimum charge of 1 day</i>	Day	\$150.00	\$183.50	\$250.50
4" Honda Pump w/ Intake & Discharge Hose <i>Minimum charge of 4 hours</i>	Hour	\$200.00	\$233.50	\$300.50
6" Gorman-Rupp Pump w/ Intake & Discharge Hose <i>Minimum charge of 4 hours</i>	Hour	\$250.00	\$283.50	\$350.50
1.5" Neptune Backflow Preventer RPZ w/ Meter* <i>Minimum charge of 1 day</i>	Day	\$90.00	\$123.50	\$190.50

\*Must be installed & removed by City staff daily

#### BALER

<b>Disposal Fees</b>	<b>Unit</b>	<b>Rate</b>
Residential & commercial refuse	Cubic yard	\$5.93
Construction & Demolition (C&D) materials	Cubic yard	\$9.35
Hazardous Materials	Gallon	\$8.72
Asbestos materials*	Cubic yard	\$114.07
Scrap metal	Cubic yard	\$16.94
Major household appliances		\$8.44
Refrigerators, freezers & other with Freon**		\$50.20 each

\*Customer must give 2 weeks advanced notice and receive approval prior to dumping

\*\*Freon must be removed prior to removal of compressors. Certificate of refrigerant removal required to waive fee

#### 17-MILE LANDFILL

Vehicles are only accepted at the 17-mile landfill once all fluids, tires and batteries are removed.

<b>Vehicle Disposal*</b>	<b>Rate</b>
Vehicles & light duty trucks	\$227.81
Large trucks & equipment <i>Minimum charge of \$570.07</i>	\$ 16.94/cu. yd.
Campers and/or house trailers $\leq$ 32 feet	\$188.57
Campers, house trailers > 32 feet	\$376.05
Boat Hull	Cost = estimated labor & equipment (as required to prepare for placement in landfill) + estimated cubic yardage at C&D rate

\* Requires Vehicle Disposal Form and Vehicle Title. Get form from the City of Cordova web site, the City Office or at the Baler. Junk titles can be obtained through DMV.

#### REFUSE PICK-UP SERVICE

<b>Residential (Once/Week)</b>	<b>Rate</b>
1-3 containers (35 gallons)	\$49.47/month
Each additional container	\$4.94/each pick-up
Residence vacant for more than 30 consecutive days	No charge for the period*
Self-service at Baler	\$32.02/month
<b>Commercial (Once/Week)</b>	
1-3 containers (35 gallons)	\$49.47/month
Each additional container	\$4.94/each pick-up

\*Requires Service Suspension Form. Get form from the City of Cordova web site or City Hall

#### DUMPSTER PLACEMENT, RENTAL, & TIPPING

#### NO HAZARDOUS CONTENTS ALLOWED IN DUMPSTERS

Do not compact materials in dumpster

Recycling Dumpsters are for cardboard or aluminum only. Contents must be clean and separated to be eligible for reduced rates.

<b>Dumpster Placement or Removal</b>	<b>Rate</b>		
Regular Dumpster (4-8 cubic yard)	\$54.50		
High Capacity Dumpster (20 cubic yard)	\$190.75 (includes 7-day rental)		
20' Enclosed Conex for Recycling	\$109.00		
<b>Dumpster Rental</b>	<b>Rate</b>		
4 cubic yard dumpster	\$38.32/month		
6 cubic yard dumpster	\$56.23/month		
8 cubic yard dumpster	\$75.37/month		
20 cubic yard dumpster	7-day rental included in placement fee		
20' Enclosed Conex for Recycling	\$109.00/month		
<b>Dumpster Tip</b>	<b>Regular Rate</b>	<b>Sunday Rate</b>	<b>Holiday Rate</b>
4 cubic yard dumpster	\$56.23/each	\$84.35/each	\$112.46/each
6 cubic yard dumpster	\$85.60/each	\$128.40/each	\$171.20/each
8 cubic yard dumpster	\$113.71/each	\$170.57/each	\$227.42/each
20 cubic yard dumpster	\$239.80/each	\$359.70/each	\$479.40/each
20' Enclosed Conex for Recycling	\$190.75/each	\$286.13/each	\$381.50/each
Additional tip	full charge of applicable rate per pick up		

## WATER

### **NON-METERED SERVICE**

Monthly fee for water service is **twenty-nine dollars and fifty-eight cents (\$29.58)** multiplied by the Equivalent Unit below

### **EQUIVALENT UNIT TABLE**

	<b>Classification</b>	<b>Equivalent Unit</b>
1	Single-family dwelling	1.0
2	Multifamily residence: per dwelling unit	1.0
3	Mobile home park: per rental space in a mobile home park where water is available to a space which is used	1.0
4	Hotel, B&B or motel with individual bath: per room	.5
4a	Hotel, B&B and motel with individual bath and kitchen: per room	.7
5	Boarding house or hotel without individual baths: per room or fraction thereof	.3
5a	Bunkhouse facility with central bath: per bunk	.2
6	Bar or cocktail lounge: for every 25 seats or fraction thereof	1.0
6a	Bar with restaurant: for every 25 seats or fraction thereof	2.0
6b	Restaurants: for every 25 seats or fraction thereof	1.0
6c	Clubs with bar and kitchen: for every 25 seats or fraction thereof	1.0
6d	Clubs with kitchen: for every 25 seats or fraction thereof	0.7
7	Retail store/office: for every 12 plumbing fixture units or fraction thereof	1.0
8	Schools:	
(1)	Public or private high schools or colleges: for each 15 persons or fraction thereof in average daily full-time attendance	1.0
(2)	Public or private elementary schools: for each 25 persons or fraction thereof in average daily attendance	1.0
(3)	Public or private child care centers: for each 25 persons or fraction thereof in average daily attendance	1.0
	Average daily attendance shall be based on annual attendance. Persons as used in this section include students, teachers and all school staff and administration.	
9	Theater or auditorium: for each 100 seats or fraction thereof	1.0
10	Churches: for each church	1.0
10a	Churches with meeting rooms: for each church	1.5
11	Laundromats/self-service laundry: per washing machine in a commercial laundromat/self-service laundry or in any other washing facility, the use of which is not strictly limited to occupants of a residential building or mobile home park in which the facility is located	0.5
12	Hospital, rest home, convalescent home: for each bed	0.3
13	Gasoline service station or repair garage	1.0

14	Carwash, self-service: per stall	1.0
15	Public restrooms and showers: for 12 plumbing fixture units or fraction thereof	1.0
16	Port: per 1,000 gallons	1.0
17	Fire hydrants, per hydrant	0.5
18	Combined uses: where more than one use is served by a single connection the rate for service shall be based on the sum of the equivalent unit amounts for each of the individual uses.	
19	City Manager shall determine the equivalent unit amount for a use that is not listed above, based on the equivalent unit amount for the listed use that the City Manager determines to be most similar in quantity of water used.	
20	Where the equivalent unit amount depends on the number of seats in a use, that number shall be determined by reference to occupancy load for the use in the most recently adopted Uniform Building Code.	
21	All industrial uses shall be metered and charged according to Section 14.08.020	

Use the following schedule to determine flat rate for non-metered water service to the following Use Classifications

Use Classification	Basis for Charge
Small boat harbor: per hydrant	\$1.00 per stall
Special user (ship moored to a dock temporarily or bulk water purchaser)	\$116.88/day

#### METERED SERVICE

Monthly rate for water service to facility that is metered shall be the sum of: (Production fee equal to the product of the number of thousands of gallons of water used multiplied by the rate per gallon assigned to the use classification of the facility in the Production Charge Table) + (Monthly demand charge determined in the demand table)

#### PRODUCTION CHARGE TABLE

Use Classification	Production Charge
Heavy industrial	\$1.60/1,000 gallons
Residential and light industrial	\$3.58/1,000 gallons
Special user (ship moored to a dock temporarily or bulk water purchaser)	\$3.52/1,000 gallons

#### MONTHLY DEMAND CHARGE TABLE

Service Line Size	Charge
1" or smaller	\$29.58
Larger than 1" and less than 2"	37.40
2"	43.24
Larger than 2" and less than 4"	70.12
4"	93.50
Larger than 4"	201.02

#### WATER CONNECTION

The fee for connecting to the city water system is based on line size of the use that is served:

Service Line Size	Residential Charge	Nonresidential Charge
1" or smaller	\$100.00	\$200.00
Larger than 1" less than 2"	\$150.00	\$300.00
2"	\$200.00	\$400.00
Larger than 2" less than 4"	\$400.00	\$800.00
4"	\$600.00	\$1,200.00
Larger than 4"	\$800.00	\$1,600.00
Expansion*	\$207.00	\$414.00

\*Expansion Fee is charged when expanding the use of an existing non-metered water connection. It is determined by multiplying the applicable charge (residential or non-residential) by the equivalent units in the equivalent unit table above.

#### SERVICE RATES

General Services	Unit	Strait Time Rate	Overtime Rate	Holiday Rate
Water Turn On or Off (free to year-round customers)	Each	\$50.00	\$83.50	\$150.50
Water Sample Testing - Coli Forms	Each	\$57.00	\$78.50	\$145.50

Water & sewer line locates per Utility Coordination Council Request procedure (2 business days' notice)	Each	No Charge	--	--
Emergency water & sewer locate (less than 2 business days' notice)	Hour	\$72.00	\$108.00	\$180.00
3/4" Double Check Valve Backflow Preventer *	Day	\$50.00	\$83.50	\$150.50

\*Must be installed & removed by City staff daily

### SEWER

#### Rates

Monthly fee for Residential sewer service is **forty-eight dollars and ninety-three cents (\$48.93)** multiplied by the equivalent unit in table below. Residential equivalent units are identifies with an R.

The monthly fee for Commercial sewer service is **fifty-eight dollars and fifty seven cents (\$58.57)** multiplied by the equivalent unit in table below. Commercial equivalent units are identifies with a C.

The monthly fee for Industrial sewer service is **one hundred two dollars and ninety eight cents (\$102.98)** multiplied by the equivalent unit in table below. Industrial equivalent units are identifies with an I.

#### EQUIVALENT UNIT TABLE

	Classification	Equivalent Unit
1.	Single-family dwelling	1.0 x R
2.	Multifamily residence: per dwelling unit	1.0 x R
3.	Mobile home park: per rental space in a mobile home park where water is available to a space which is used	1.0 x R
4.	Hotel, B&B or motel with individual bath: per room	0.3 x C
4a.	Hotel, B&B and motel with individual bath and kitchen: per room	0.7 x C
5.	Boarding house or hotel without individual baths: per room or fraction thereof	0.3 x C
5a.	Bunkhouse facility with central bath: per bunk	0.3 x C
6.	Bar or cocktail lounge: for every 25 seats or fraction thereof	1.0 x C
6a.	Bar with restaurant: for every 25 seats or fraction thereof	2.0 x C
6b.	Restaurants: for every 25 seats or fraction thereof	1.0 x C
6c.	Clubs with bar and kitchen: for every 25 seats or fraction thereof	1.0 x C
6d.	Clubs with kitchen: for every 25 seats or fraction thereof	0.7 x C
7	Retail store, office: for every 12 plumbing fixture units or fraction thereof	1.0 x C
8	Schools:	
(1)	Public or private high schools or colleges: for each 15 persons or fraction thereof in average daily full-time attendance	1.0 x R
(2)	Public or private elementary schools: for each 25 persons or fraction thereof in average daily attendance	1.0 x R
(3)	Public or private child care centers: for each 25 persons or fraction thereof in average daily attendance	1.0 x R
	Average daily attendance shall be based on annual attendance. Persons as used in this section include students, teachers and all school staff and administration.	
9	Theater or auditorium: for each 100 seats or fraction thereof	1.0 x C
10	Churches: for each church	1.0 x C
10a.	Churches with meeting rooms: for each church	0.5 x C
11	Laundromats or self-service laundry: for each washing machine in a commercial laundromat or self-service laundry or in any other washing facility, the use of which is not strictly limited to occupants of a residential building, or mobile home park in or on which the facility is located	0.3 x C
12	Hospital, rest home, convalescent home: for each bed	1.0 x C

13	Gasoline service station or repair garage	1.0 x C
14	Carwash, self-service: per stall	1.0 x C
15	Public restrooms and showers: for 12 plumbing fixture units or fraction thereof	1.0 x C
16	Combined uses: where more than one use is served by a single connection the rate for service shall be based on the sum of the equivalent unit amounts for each of the individual uses.	
17	The City Manager shall determine the equivalent unit amount for a use that is not listed above, based on the equivalent unit amount for the listed use that the City Manager determines to be most similar in quantity of water used.	
18	Where the equivalent unit amount depends on the number of seats in a use, that number shall be determined by reference to occupancy load for the use in the most recently adopted Uniform Building Code.	
19	Processing facility per office	1.0 x I

#### **SEWER CONNECTION & SEPTIC DUMPING**

The fee for connecting to the city sewer system is based on line size the use that is served, as follows:

Service Line Size	Residential Charge	Nonresidential Charge
Less than 4"	\$502.60	\$1,005.20
4"	\$735.60	\$1,507.80
Larger than 4"	\$1,005.20	\$2,010.40
Expansion fee*	\$272.65	\$545.30
Septic Tank Dump**, ***	\$94.24	\$414.65

\*Fee for expanding the use of an existing sewer service shall be determined by multiplying the applicable charge below by the number of equivalent units in the equivalent unit table above.

\*\*The fee for portable toilet contents disposal is \$50.00 per dump

\*\*\*The fee for dump station use is \$20.00 per dump

#### **SERVICE RATES**

Services	Unit	Strait Time Rate	Overtime Rate	Holiday Rate
Water & sewer line locates per Utility Coordination Council Request procedure (2 business days' notice)	Each	No Charge	--	--
Emergency water & sewer locate (less than 2 business days' notice)	Hour	\$72.00	\$108.00	\$180.00

**BE IT FURTHER RESOLVED** that these fees, rates and charges shall remain in effect until changed by further action of the City Council.

Public Hearing: December 16, 2015

**PASSED AND APPROVED THIS 16<sup>th</sup> DAY OF DECEMBER, 2015**

James Kacsh, Mayor

ATTEST:

Susan Bourgeois, CMC, City Clerk

SUBJECT: Notes for the FY 2016 Budget (3<sup>rd</sup> draft edition)

9 December 2015

From: City Manager & City Finance Director

To: Mayor & Council

Attached please find the third draft edition of Fiscal Year (FY) 2016 budget. Also, immediately below is the revised draft Capital Funding budget. The figures outlined herein reflect your discussions and directions from the 23 November and 2 December workshops, and peripheral guidance from the 8 December Health Services Board meeting.

Based on the above, this 3<sup>rd</sup> draft reflects a balanced budget. To achieve this we have removed a line item financial authorization for CCMC and made slight operational changes within several City departments. Please be advised that the salaries and benefits of two authorized but vacant positions (Rec Ops Ldr and one Dispatcher) have been "zeroed out." Leaving the authorizations vacant has been coordinated with the respective Department Heads, but the decision is ultimately a purview of Council. We do envision some mission impact as it relates to overtime within the PD and possible overtime or additional temporary employment for the Rec Ops Ldr. Below are change highlights from your guidance:

- a. Reductions in revenue projections for sales and fish taxes;
- b. Nominal operational funding changes to the city's marketing program as well as the Chamber of Commerce;
- c. \$3,380 added to electricity (101-704-52030) for the Ski Hill to equal CTC revenue pass thru of \$64.2k. The Ski Hill will have a future opportunity to present possible budget amendments;
- d. The Fee Schedule will remain essentially unchanged from FY15. Only notable change was to electric charges at Odiak Camper Park. Pending agenda will hold a future discussion on water charges at the harbor;
- e. The PD capital item (Relocation of Dispatch) was removed and \$20k added to the Law Enforcement (101-441-52000, Comms) to accomplish the task.
- f. \$17k (101-702-54020) added to complete the payment for phase 2 of the saline filtration repairs made at the Bob Korn Pool in 2014.
- g. The Baler's capital fund request (\$90k) was removed. We recommend using the existing \$36k and projected FY16 \$50k plus up from the Refuse Depreciation reserve (505-896-57500) to resource the improvements.

The above changes result in balanced FY16 budget.

Per your guidance, the Capital fund items are listed below:

1. Restoration of Cordova's Line of Credit used for the CC: Projected \$1.4m;
2. Removal and repair/replacement of the windows at Mt. Eccles Elementary: Projected \$70k;
3. Roof repair to the Bob Korn Pool: \$25k.

Total: \$1.495m

Possible funding sources:

Increases in sales, property, fish taxes;  
Repayment from CCMC;  
New revenue sources;  
Continuation of the CC Capital Funding campaign;  
Aggressive cash management to preclude additional interest;  
Staff hiring lag or RIF;  
Sale of properties;  
Permanent Fund.

Jon Stavig  
Finance Director

Randy Robertson  
City Manager

# **MEMO, City of Cordova**

To: Mayor and City Council

Through: Randy E. Robertson, City Manager

From: Jon K. Stavig, Finance Director

Date: 9 December 2015

RE: FY '16 Budget

Following for your review is the 3rd draft of FY '16 budget. This document includes changes made at from previous budget workshops. The following funds are included;

- General Fund #101
- Permanent Fund #104
- Fire Dept. Vehicle Acquisition Fund #203
- Vehicle Removal/Impound Fund #205
- General Projects and Grants Fund #401
- Hospital Repair Project Fund #435
- Street Improvement Project Fund #450
- Harbor Fund #502
- Sewer Fund #503
- Water Fund #504
- Refuse Fund #505
- Odiak Fund #506
- Harbor fund depreciation reserve #702
- Sewer fund depreciation reserve #703
- Water fund depreciation reserve #704
- Refuse fund depreciation reserve #705
- Landfill Fund #805

I am also attaching the budget resolution which will need to be adopted.

Respectfully submitted,

Jon K Stavig

**CITY OF CORDOVA, ALASKA**  
**RESOLUTION 12-15-52**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORDOVA, ALASKA,  
ADOPTING AN OPERATING AND CAPITAL BUDGET FOR FISCAL YEAR 2016  
AND APPROPRIATING THE AMOUNT OF \$16,752,750 AS SUMMARIZED  
PURSUANT TO THE FOLLOWING TABLE**

FUND	REVENUES	PLUS INTERFUND TRANSFERS IN	LESS INTERFUND TRANSFERS OUT	TO or (FROM) RESERVE	APPROPRIATION
General Fund	\$10,970,435	\$492,043	\$2,750	\$0	\$10,811,026
Permanent Fund	\$426,200	\$38,984	\$0	\$465,184	\$0
Fire Dept Vehicle Acquisition Fund	\$65,000	\$0	\$0	\$57,500	\$7,500
Vehicle Removal Fund	\$0	\$0	\$0	<\$16,301>	\$16,301
Governmental Capital Projects	\$120,902	\$2,750	\$0	\$0	\$120,902
Hospital Repair Project	\$52,019	\$0	\$0	\$0	\$52,019
Governmental Funds Total	\$11,634,556	\$533,777	\$2,750	\$522,684	\$11,007,748
Harbor & Port Enterprise Fund	\$1,246,588	\$0	\$315,914	\$0	\$1,246,588
Street Improvement Project	\$0	\$0	\$0	\$0	\$1,793,913
Harbor Fund Dep'n Reserve	\$0	\$150,000	\$0	\$150,000	\$0
Sewer Enterprise Fund	\$765,155	\$0	\$220,938	\$27,570	\$737,585
Sewer Capital Projects	\$0	\$0	\$0	\$0	\$0
Sewer Fund Dep'n Reserve	\$0	\$100,000	\$0	\$100,000	\$0
Water Enterprise Fund	\$790,919	\$15,000	\$161,454	\$17,542	\$778,776
Water Capital Projects	\$0	\$0	\$0	\$0	\$0
Water Fund Dep'n Reserve	\$0	\$50,000	\$0	\$50,000	\$0
Refuse Enterprise Fund	\$1,044,952	\$0	\$243,721	\$0	\$1,044,952
Refuse Capital Projects	\$0	\$86,000	\$0	\$0	\$86,000
Refuse Fund Dep'n Reserve	\$0	\$50,000	\$86,000	(\$36,000)	\$0
Refuse Fund - Landfill	\$0	\$50,000	\$0	\$50,000	\$0
Odiak Camper Park Fund	\$60,746	\$0	\$4,000	\$3,558	\$57,188
Enterprise Funds Total	\$3,908,360	\$501,000	\$1,032,027	\$362,670	\$5,745,002
TOTALS APPROPRIATION	\$15,542,916	\$1,034,777	\$1,034,777	\$885,354	\$16,752,750

**WHEREAS**, the City Manager submitted his proposed FY16 Operating Budget; and

**WHEREAS**, the City Council has conducted work sessions reviewing the proposed 2016 budget, and submitted its recommendations, and held a public hearing on December 16, 2015 on the proposed 2016 operating & capital budget; and

**WHEREAS**, in the amount appropriated from the General Fund, **\$1,751,791** is included for the Cordova Public Schools.

**NOW, THEREFORE BE IT RESOLVED THAT** the City Council of the City of Cordova, Alaska, hereby adopts the City Operating and Capital Budgets and appropriates such funds for FY16, for the period of January 1, 2016 to December 31, 2016, in the amount of **\$16,752,750**

**BE IT FURTHER RESOLVED** that all unencumbered balances remaining in each fund as of January 1, 2017 shall be transferred to the unappropriated fund balance of the respective fund from which appropriated.

**PASSED AND APPROVED THIS 16<sup>th</sup> DAY OF DECEMBER, 2015**

\_\_\_\_\_  
James Kacsh, Mayor

ATTEST:

\_\_\_\_\_  
Susan Bourgeois, CMC, City Clerk

Account Number	Account Title	2013	2014	2015	2015	2016	
		Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Proposed Budget	
<b>General Fund</b>							
<b>Taxes</b>							
101-300-40001	Property Tax	1,603,451.94	2,123,072.98	1,489,167.16	2,129,000.00	2,234,000.00	
101-300-40003	Property Tax-Penalties	2,715.83	1,584.66	2,462.40	.00	.00	
101-300-40005	Property Tax-Interest	199.19	541.37	751.13	.00	.00	
101-300-40010	Sales & Use Taxes	3,266,908.77	3,371,800.60	3,187,141.82	3,300,000.00	3,300,000.00	
101-300-40011	Public Accommodations Surtax	116,136.12	114,907.79	119,109.64	117,500.00	117,500.00	
101-300-40012	Vehicle Rental Surtax	11,138.72	14,516.52	11,643.62	16,000.00	18,000.00	
101-300-40013	Sales Tax Compensation timely	30,494.02-	30,602.74-	29,851.68-	30,000.00-	30,000.00-	
101-300-40030	Penalties & Int. - Sales Tax	17,281.13	18,484.04	16,252.05	15,000.00	15,000.00	
101-300-40040	In Lieu Tax Payments	393,229.58	422,220.54	421,220.21	375,364.00	385,000.00	
101-300-40041	Payment in Lieu of Tax - Other	3,415.84	2,083.50	.00	.00	2,000.00	
Total Taxes:		5,383,983.10	6,038,609.26	5,217,896.35	5,922,864.00	6,041,500.00	
<b>Licenses &amp; Permits</b>							
101-301-40100	General Business Licenses	14,555.00	17,775.00	20,525.00	15,000.00	15,000.00	
101-301-40120	Taxi - For Hire Operators	1,405.00	565.00	755.00	600.00	600.00	
Total Licenses & Permits:		15,960.00	18,340.00	21,280.00	15,600.00	15,600.00	
<b>Other Governmental</b>							
101-302-40205	Raw Fish Tax	1,432,356.36	1,661,223.18	.00	1,250,000.00	1,250,000.00	
101-302-40210	Liquor Licenses	12,300.00	11,650.00	12,300.00	12,000.00	12,000.00	
101-302-40215	Share Revenue - General	206,187.00	205,993.00	195,211.00	205,610.00	195,000.00	
101-302-40220	Forest Receipts - Roads	86,029.61	72,959.66	66,380.98	65,663.69	56,504.00	
101-302-40221	Forest Receipts - School	861,220.07	744,821.18	715,074.36	670,339.06	638,807.00	
101-302-40225	Utility Cooperative Refunds	151,623.86	234,084.57	228,743.09	200,000.00	215,000.00	
101-302-40230	Shared Fisheries Tax	31,221.57	32,607.88	38,684.27	33,000.00	35,000.00	
101-302-40239	Pension State Relief	295,667.00	669,631.59	.00	616,121.00	194,158.00	
101-302-40240	Library Grant	10,817.63	7,875.39	.00	.00	.00	
101-302-40245	E-Rate Grant (Library)	4,677.15	.00	1,633.92	.00	.00	
Total Other Governmental:		3,092,100.25	3,640,846.45	1,258,027.62	3,052,733.75	2,596,469.00	
<b>Leases &amp; Rents</b>							
101-303-40310	Cordova Industrial Park Leases	2,803.71	.00	.00	.00	.00	
101-303-40320	N. Harbor Fill Lease	83,205.55	98,829.14	89,932.55	80,000.00	80,000.00	
101-303-40330	S. Harbor Fill Lease	28,509.41	18,310.16	29,893.62	25,000.00	25,000.00	
101-303-40345	Parking Permits	100.00	.00	.00	.00	.00	
101-303-40350	Other Land Leases	35,811.56	40,240.50	35,577.85	22,000.00	22,000.00	
101-303-40360	Other Building Leases	6,629.11	9,517.45	4,755.59	7,000.00	22,000.00	
101-303-51110	Lease Rev Pass-Thru Mt Eyak	30,250.00	11,000.00	56,916.00	61,900.00	64,200.00	
Total Leases & Rents:		187,309.34	177,897.25	217,075.61	195,900.00	213,200.00	
<b>Law Enforcement</b>							
101-304-40245	State Contract - Jail	216,902.50	243,042.50	123,002.50	240,080.00	135,303.00	
101-304-40250	Surcharge - SOA	580.00	940.00	1,340.00	2,000.00	2,000.00	
101-304-40265	State Dispatch Services	4,725.00	5,906.25	2,362.50	4,725.00	4,725.00	
101-304-40267	USFS Dispatch Services	6,750.00	6,750.00	.00	6,725.00	6,725.00	
101-304-40370	Court Fines & Forfeitures	65.00	.00	25.00	200.00	200.00	
101-304-40371	Citations	7,046.00	20,574.00	7,924.00	7,500.00	7,500.00	
101-304-40380	ATV Registration Fees	220.00	290.00	230.00	300.00	300.00	
101-304-40400	Dog Licenses	600.00	500.00	745.00	600.00	600.00	

Account Number	Account Title	2013	2014	2015	2015	2016
		Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Proposed Budget
101-304-40410	Dog Impounds	840.50	410.00	80.00	600.00	600.00
101-304-40420	Dog Citations	.00	40.00	.00	300.00	400.00
101-304-40440	Airline Security Service	94,251.23	69,960.18	44,987.72	80,000.00	80,000.00
101-304-40450	Fingerprinting Services	2,940.00	2,640.00	3,062.80	2,500.00	2,500.00
101-304-40545	Impound	6,755.25	3,031.50	4,129.00	5,000.00	5,000.00
101-304-40700	Case File Fees	380.75	150.00	210.00	500.00	500.00
101-304-49730	Bulletproof Vest Grant	.00	.00	1,447.50	.00	.00
101-304-49740	Miscellaneous Revenue P.D.	785.08	507.77	43.66-	1,000.00	1,000.00
<b>Total Law Enforcement:</b>		<b>342,841.31</b>	<b>354,742.20</b>	<b>189,502.36</b>	<b>352,030.00</b>	<b>247,353.00</b>
<b>D. M. V.</b>						
101-305-40255	MV, Boat, Snow Trans	41,110.78	29,758.10	61,864.60	50,000.00	50,000.00
101-305-40260	Driver License & ID Fee	10,678.40	11,517.50	11,975.80	20,000.00	20,000.00
101-305-40266	Vehicle Registration Tax	22,463.80-	17,628.00-	10,207.00-	.00	.00
101-305-40268	Mtr Vehicle Reg Tax St of AK	58,804.58	50,413.68	34,629.56	29,000.00	29,000.00
101-305-49740	Road Tests & Misc Revenue DMV	574.00	999.20	1,308.00	600.00	600.00
<b>Total D. M. V.:</b>		<b>88,703.96</b>	<b>75,060.48</b>	<b>99,570.96</b>	<b>99,600.00</b>	<b>99,600.00</b>
<b>Planning Department Revenue</b>						
101-323-40160	Plat Fees	1,185.00	377.50	930.75	500.00	500.00
101-323-40170	Planning Permit Fees	7,300.56	6,268.40	5,870.00	10,000.00	7,500.00
101-323-48010	Legal Fees Reimbursement	4,600.00	1,791.50	2,207.50	5,000.00	2,500.00
101-323-48012	Appraisal Fees Reimbursements	.00	.00	.00	3,000.00	3,000.00
101-323-48014	Other Revenue	.00	90.00	300.00	.00	.00
<b>Total Planning Department Revenue:</b>		<b>13,085.56</b>	<b>8,527.40</b>	<b>9,308.25</b>	<b>18,500.00</b>	<b>13,500.00</b>
<b>Recreation Dept Revenue</b>						
101-345-40505	Activity Fees	50.00	2,247.00	810.00	2,000.00	500.00
101-345-40506	Floor Hockey	.00	.00	20.00-	2,000.00	.00
101-345-40508	Christmas Bazaar	2,145.00	1,810.00	1,635.00	2,000.00	2,000.00
101-345-40515	Summer Camp	10,995.00	13,875.25	220.00	13,000.00	13,000.00
101-345-40520	Skaters Cabin Rental	2,439.00	3,180.00	2,909.00	3,000.00	3,000.00
101-345-40525	Bidarki Entrance Fees	62,779.00	62,405.00	68,822.00	60,000.00	60,000.00
101-345-40535	Facility Rental	535.00	15.00-	880.00	250.00	1,000.00
101-345-42100	Fisherman's Memorial park	1,050.00	350.00	2,793.00	1,000.00	1,000.00
101-345-43075	ALPAR pass-thru	.00	.00	.00	1,400.00	1,400.00
101-345-49740	Bidarki Misc.	809.00	1,352.41	2,995.00	1,500.00	3,000.00
<b>Total Recreation Dept Revenue:</b>		<b>80,802.00</b>	<b>85,204.66</b>	<b>81,044.00</b>	<b>86,150.00</b>	<b>84,900.00</b>
<b>Pool Revenue</b>						
101-346-40525	Combo Pass Fee	.00	1,707.50	.00	1,000.00	4,000.00
101-346-40600	Pool Entrance Fees	15,960.00	9,691.00	32,270.00	16,000.00	24,000.00
101-346-40610	Pass Fee	4,867.50	17,150.00	.00	8,000.00	.00
101-346-40620	Program Fees	2,480.00	1,770.00	2,400.00	2,000.00	3,000.00
101-346-40630	Rental Fees	1,575.00	2,080.00	1,625.00	2,000.00	2,000.00
101-346-49740	Pool Misc.	383.00	.00	.00	200.00	1,000.00
<b>Total Pool Revenue:</b>		<b>25,265.50</b>	<b>32,398.50</b>	<b>36,295.00</b>	<b>29,200.00</b>	<b>34,000.00</b>
<b>Sale of Property</b>						
101-347-40700	Sale of Materials	301.00	.00	.00	500.00	500.00
101-347-40710	Sale of Equipment	408.00	69,538.00	8,872.00	10,000.00	10,000.00

Account Number	Account Title	2013	2014	2015	2015	2016
		Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Proposed Budget
101-347-40720	Sale of Cemetery Lots	700.00	5,150.00	1,400.00	1,500.00	1,500.00
	Total Sale of Property:	1,409.00	74,688.00	10,272.00	12,000.00	12,000.00
<b>Interfund Transfers In</b>						
101-390-41000	Allocated Administrative Costs	492,043.80	492,043.80	451,040.15	492,043.75	492,043.75
101-390-49998	Transfer from Permanent Fund	.00	.00	280,000.00	280,000.00	.00
	Total Interfund Transfers In:	492,043.80	492,043.80	731,040.15	772,043.75	492,043.75
<b>Other Revenue</b>						
101-397-40325	Investment Earnings	24,821.80-	65,603.84	.00	60,000.00	60,000.00
101-397-49740	Misc. Revenue	3,332.70-	292,730.99	105,579.26	79,430.38	75,000.00
101-397-49745	Insurance Reimbursements	.00	.00	98,900.00	.00	.00
101-397-49760	Streets-Cut Revenue	.00	5,760.00	1,822.50	5,000.00	5,000.00
101-397-49770	Cordova Center Revenue	.00	.00	6,306.78	.00	20,000.00
101-397-49775	CCMC CT Scanner Funding	.00	.00	500,000.00	.00	.00
	Total Other Revenue:	28,154.50-	364,094.83	712,608.54	144,430.38	160,000.00
<b>State Debt Service Reimbursmen</b>						
101-398-40200	State Debt Service Reimb	960,099.00	958,903.00	933,278.00	956,723.00	960,269.00
	Total State Debt Service Reimbursmen:	960,099.00	958,903.00	933,278.00	956,723.00	960,269.00
<b>City Council</b>						
101-401-51020	Operating Supplies	1,827.35	1,598.95	1,050.08	1,500.00	1,500.00
101-401-52000	Communications	1,228.70	850.21	628.75	1,200.00	1,200.00
101-401-52090	Council Contingency	3,056.21	1,107.00	1,928.13	3,000.00	4,000.00
101-401-52120	Travel - Car Rental	28.00	.00	.00	300.00	300.00
101-401-52130	Travel - Airfare/Ferry	2,667.19	489.46	647.20	2,000.00	1,500.00
101-401-52140	Travel - Lodging	1,367.91	780.21	.00	2,200.00	1,500.00
101-401-52150	Travel - Per Diem	250.00	500.00	.00	750.00	750.00
101-401-52160	Professional Development	925.00	550.00	.00	2,000.00	2,000.00
101-401-52162	Training	559.40	.00	.00	1,500.00	4,500.00
101-401-52170	Dues & Subscriptions	2,780.00	2,000.00	2,000.00	2,000.00	3,200.00
	Total City Council:	14,689.76	7,875.83	6,254.16	16,450.00	20,450.00
<b>City Clerk</b>						
101-402-50000	Salaries and Wages	117,133.65	122,612.55	116,698.66	126,987.00	131,781.00
101-402-50020	Temp Employees	825.00	104.93	513.00	.00	1,000.00
101-402-50100	FICA	8,973.85	9,306.43	8,966.74	9,715.00	10,081.00
101-402-50110	PERS	25,361.54	61,788.07	25,374.49	27,937.00	28,992.00
101-402-50120	Health Ins.	48,683.44	47,928.29	45,274.57	48,054.00	48,054.00
101-402-50130	Compensation Ins.	576.26	564.12	543.59	508.00	606.00
101-402-50140	ESC	1,425.34	845.23	842.05	845.00	774.00
101-402-50150	PERS Relief	18,738.00	.00	.00	27,975.00	6,839.00
101-402-51020	Operating Supplies	1,652.78	1,580.58	1,597.33	1,200.00	2,000.00
101-402-52000	Communications	1,842.59	2,580.77	2,180.68	2,500.00	2,500.00
101-402-52120	Travel - Car Rental	.00	362.15	.00	200.00	200.00
101-402-52130	Travel - Airfare/Ferry	1,040.20	.00	.00	1,000.00	1,000.00
101-402-52140	Travel - Lodging	291.54	.00	.00	1,000.00	1,000.00
101-402-52150	Travel - Per Diem	400.00	.00	.00	600.00	600.00
101-402-52160	Professional Development	483.33	.00	.00	825.00	825.00
101-402-52170	Dues & Subscriptions	945.00	370.00	300.00	425.00	425.00

Account Number	Account Title	2013	2014	2015	2015	2016
		Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Proposed Budget
101-402-52180	Professional Services	4,899.00	1,786.00	2,487.00	3,000.00	3,000.00
101-402-52230	Assessor Fees	15,500.00	16,000.00	11,500.00	16,000.00	20,000.00
101-402-52240	Election Expense	3,311.84	2,584.80	2,747.60	2,500.00	3,000.00
101-402-52270	Legal Printing	20,004.01	.00	.00	.00	.00
101-402-52310	Public Relations	11.95	.00	.00	500.00	500.00
Total City Clerk:		272,099.32	268,413.92	219,025.71	271,771.00	263,177.00
<b>City Mayor</b>						
101-403-52120	Travel - Car Rental	.00	.00	.00	150.00	150.00
101-403-52130	Travel - Airfare/Ferry	.00	629.00	.00	1,200.00	1,200.00
101-403-52140	Travel - Lodging	.00	611.73	.00	700.00	700.00
101-403-52150	Travel - Per Diem	.00	200.00	.00	300.00	300.00
101-403-52160	Professional Development	.00	125.00	.00	500.00	500.00
101-403-52170	Dues & Subscriptions	.00	50.00	50.00	50.00	50.00
Total City Mayor:		.00	1,615.73	50.00	2,900.00	2,900.00
<b>City Manager</b>						
101-421-50000	Salaries and Wages	219,206.77	202,639.66	188,822.82	203,784.00	209,371.00
101-421-50010	Overtime	46.05	.00	.00	.00	.00
101-421-50020	Temp Employees	1,045.00	.00	.00	.00	.00
101-421-50100	FICA	16,655.83	15,215.81	14,160.25	15,589.00	16,017.00
101-421-50110	PERS	21,025.39	88,532.27	36,688.53	44,832.00	46,062.00
101-421-50120	Health Ins.	29,216.72	21,933.26	21,885.05	17,809.00	17,809.00
101-421-50130	Compensation Ins.	1,077.82	2,014.99	1,339.24	815.00	963.00
101-421-50140	ESC	2,345.69	1,127.49	933.44	845.00	774.00
101-421-50150	PERS Relief	15,535.00	.00	.00	44,894.00	10,866.00
101-421-51020	Operating Supplies	569.10	4,991.29	1,816.30	6,000.00	5,000.00
101-421-52000	Communications	3,543.86	2,180.56	1,959.46	4,000.00	4,000.00
101-421-52080	Manager's Contingency	1,900.62	3,421.51	5,138.40	3,250.00	4,200.00
101-421-52110	Employee Merit Program	729.25	110.00	11,745.00	10,000.00	10,000.00
101-421-52120	Travel - Car Rental	563.71	307.15	257.75	1,000.00	1,000.00
101-421-52130	Travel - Airfare/Ferry	2,458.81	3,508.90	1,242.40	4,250.00	3,500.00
101-421-52140	Travel - Lodging	1,341.92	1,369.89	612.28	3,250.00	3,000.00
101-421-52150	Travel - Per Diem	450.00	450.00	967.88	750.00	750.00
101-421-52151	Travel Reimbursement	259.66	.00	.00	.00	.00
101-421-52160	Professional Development	325.00	.00	.00	500.00	1,000.00
101-421-52170	Dues & Subscriptions	210.00	459.00	509.00	700.00	700.00
101-421-52180	Professional Services	.00	.00	.00	500.00	500.00
101-421-52270	Legal Printing	1,531.83	40.00	.00	2,000.00	2,000.00
101-421-52350	Recruitment and Moving	21,789.29	.00	.00	.00	.00
101-421-55000	Other Equipment	537.90	.00	.00	1,000.00	1,000.00
101-421-55050	Contractual Services	.00	23,913.98	14,172.20	20,000.00	13,000.00
Total City Manager:		341,845.90	372,215.76	302,250.00	385,768.00	351,512.00

<b>Finance</b>						
101-422-50000	Salaries and Wages	244,766.55	185,273.02	210,898.06	237,569.00	241,716.00
101-422-50010	Overtime	472.44	48.21	282.18	.00	.00
101-422-50020	Temp Employees	13,601.00	12,498.33	594.08	10,000.00	5,000.00
101-422-50100	FICA	19,250.70	14,660.86	15,831.77	18,939.00	19,256.00
101-422-50110	PERS	32,671.27	93,039.48	40,273.24	52,265.00	53,178.00
101-422-50120	Health Ins.	68,415.13	60,277.57	60,454.05	57,530.00	65,693.00
101-422-50130	Compensation Ins.	1,266.32	910.38	992.04	990.00	1,158.00
101-422-50140	ESC	3,551.95	1,359.47	1,393.83	1,803.00	1,605.00

Account Number	Account Title	2013	2014	2015	2015	2016
		Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Proposed Budget
101-422-50150	PERS Relief	24,140.00	.00	.00	52,337.00	12,545.00
101-422-51020	Operating Supplies	3,460.57	3,050.46	1,638.94	4,000.00	4,000.00
101-422-52000	Communications	1,958.08	1,376.79	1,124.96	2,000.00	2,000.00
101-422-52120	Travel - Car Rental	318.88	60.00	.00	500.00	500.00
101-422-52130	Travel - Airfare/Ferry	1,590.60	.00	.00	2,500.00	2,500.00
101-422-52140	Travel - Lodging	583.08	.00	587.20	1,500.00	1,500.00
101-422-52150	Travel - Per Diem	200.00	.00	.00	500.00	500.00
101-422-52160	Professional Development	1,566.67	204.54	1,199.00	3,000.00	3,000.00
101-422-52170	Dues & Subscriptions	89.00	.00	.00	300.00	300.00
101-422-52270	Legal Printing	.00	.00	.00	100.00	100.00
101-422-55010	Equipment & Furnishings	799.98	149.54	.00	500.00	500.00
<b>Total Finance:</b>		<b>418,702.22</b>	<b>372,908.65</b>	<b>335,269.35</b>	<b>446,333.00</b>	<b>415,051.00</b>
<b>Planning Department Expense</b>						
101-423-50000	Salaries and Wages	112,447.12	122,946.54	117,646.10	128,943.00	133,428.00
101-423-50010	Overtime	.00	1,419.20	1,919.90	1,455.00	3,000.00
101-423-50020	Temp Employees	.00	220.00	451.50	2,000.00	2,000.00
101-423-50100	FICA	8,551.68	9,349.46	9,191.10	10,128.00	10,590.00
101-423-50110	PERS	21,969.01	47,265.19	23,821.10	28,688.00	30,014.00
101-423-50120	Health Ins.	47,085.86	32,091.97	31,637.10	30,624.00	30,624.00
101-423-50130	Compensation Ins.	548.87	571.22	563.45	530.00	637.00
101-423-50140	ESC	1,409.58	924.08	778.54	868.00	785.00
101-423-50150	PERS Relief	16,232.00	.00	.00	28,727.00	7,081.00
101-423-51020	Operating Supplies	3,864.89	3,261.90	1,357.71	3,000.00	3,000.00
101-423-52000	Communications	4,074.05	1,751.97	1,618.37	4,000.00	4,000.00
101-423-52120	Travel - Car Rental	384.41	381.26	446.80	600.00	400.00
101-423-52130	Travel - Airfare/Ferry	1,101.30	1,637.50	1,288.80	1,500.00	1,500.00
101-423-52140	Travel - Lodging	591.63	1,318.31	754.20	1,500.00	1,500.00
101-423-52150	Travel - Per Diem	300.00	600.00	475.00	700.00	700.00
101-423-52160	Professional Development	4,607.82	2,557.00	780.00	3,500.00	2,750.00
101-423-52170	Dues & Subscriptions	823.00	594.49	619.74	1,000.00	1,000.00
101-423-52180	Legal Fees	1,835.50	2,060.50	4,844.80	10,000.00	5,000.00
101-423-52182	Appraisal/Survey Fees	.00	4,075.00	6,790.00	2,500.00	2,500.00
101-423-52184	Other Professional Fees	403.55	2,260.00	456.50	3,000.00	2,500.00
101-423-52270	Legal Printing	674.00	196.50	1,228.00	500.00	500.00
101-423-55010	Equipment & Furnishings	1,736.54	.00	.00	.00	.00
<b>Total Planning Department Expense:</b>		<b>228,640.81</b>	<b>235,482.09</b>	<b>206,668.71</b>	<b>263,763.00</b>	<b>243,509.00</b>
<b>Planning Commission</b>						
101-424-51020	Operating Supplies	542.50	565.48	953.15	700.00	700.00
101-424-52120	Travel - Car Rental	.00	.00	44.99	200.00	200.00
101-424-52130	Travel - Airfare/Ferry	272.50	379.38	289.20	1,500.00	1,000.00
101-424-52140	Travel - Lodging	110.88	198.00	.00	300.00	300.00
101-424-52150	Travel - Per Diem	.00	100.00	100.00	300.00	300.00
101-424-52160	Professional Development	5,214.48	1,115.00	455.91	2,500.00	2,000.00
<b>Total Planning Commission:</b>		<b>6,140.36</b>	<b>2,357.86</b>	<b>1,843.25</b>	<b>5,500.00</b>	<b>4,500.00</b>
<b>Department of Motor Vehicles</b>						
101-440-50000	Salaries and Wages	37,186.31	36,804.20	30,129.85	40,545.00	31,708.00
101-440-50010	Overtime	3,469.01	5,184.17	2,906.30	2,000.00	2,000.00
101-440-50100	FICA	3,090.93	3,166.82	2,525.22	3,102.00	2,426.00
101-440-50110	PERS	6,060.73	8,641.75	5,633.09	8,920.00	6,976.00
101-440-50120	Health Ins.	5,318.25	6,819.02	8,448.52	7,202.00	7,407.00

Account Number	Account Title	2013	2014	2015	2015	2016
		Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Proposed Budget
101-440-50130	Compensation Ins.	392.74	405.38	357.79	408.00	427.00
101-440-50140	ESC	558.08	377.18	236.10	338.00	232.00
101-440-50150	PERS Relief	4,478.00	.00	.00	8,932.00	1,646.00
101-440-51010	Uniforms/Safety Equip/Supplies	135.53	.00	355.93	200.00	200.00
101-440-51020	Operating Supp/Postage/Freight	174.66	556.96	426.37	500.00	250.00
101-440-51030	Janitorial Supplies	53.64	.00	85.68	100.00	100.00
101-440-52000	Communications	1,952.04	3,315.05	3,279.34	3,000.00	3,000.00
101-440-52070	Leases and Rentals	9,631.92	9,891.96	10,079.88	10,000.00	10,000.00
101-440-52120	Travel - Car Rental	51.73	100.00	272.70	300.00	300.00
101-440-52130	Travel - Airfare/Ferry	702.00	670.50	246.00	800.00	1,000.00
101-440-52140	Travel - Lodging	1,239.28	1,254.00	1,738.00	1,000.00	1,500.00
101-440-52150	Travel - Per Diem	450.00	325.00	600.00	450.00	450.00
101-440-52160	Professional Development	83.00	.00	.00	150.00	150.00
101-440-52270	Legal Printing/Advertising	183.25	82.20	143.40	250.00	250.00
101-440-52310	Public Relations	794.45	.00	.00	.00	1,000.00
101-440-55010	Equipment, Furnishings & Tools	908.31	2,009.19	205.77	1,000.00	1,000.00
Total Department of Motor Vehicles:		76,913.86	79,603.38	67,669.94	89,197.00	72,022.00
<b>Law Enforcement</b>						
101-441-50000	Salaries and Wages	449,969.67	477,306.25	402,499.54	504,674.00	457,542.00
101-441-50010	Overtime	48,275.85	63,925.51	44,079.30	60,000.00	60,000.00
101-441-50030	On Call Time	5,705.77	98.18	4,092.00	2,800.00	2,800.00
101-441-50040	Shift Differential	.00	.00	.00	12,000.00	12,000.00
101-441-50100	FICA	37,891.33	40,202.10	33,187.13	44,361.00	40,663.00
101-441-50110	PERS	78,312.87	250,506.28	74,093.79	127,575.00	116,939.00
101-441-50120	Health Ins.	104,098.94	128,984.54	131,471.24	118,283.00	127,895.00
101-441-50130	Compensation Ins.	9,143.24	10,424.21	9,457.28	9,994.00	11,333.00
101-441-50140	ESC	6,614.67	4,365.55	3,222.05	4,196.00	3,242.00
101-441-50150	PERS Relief	57,862.00	.00	.00	127,749.00	27,587.00
101-441-51010	Uniforms/Safety Equip/Supplies	6,211.53	4,734.35	4,984.84	6,000.00	6,000.00
101-441-51020	Operating Supp/Postage/Freight	8,158.76	8,264.14	4,040.50	8,000.00	10,000.00
101-441-51030	Janitorial Supplies	.00	120.30	.00	.00	.00
101-441-52000	Communications	17,239.67	19,808.11	21,581.70	20,000.00	42,000.00
101-441-52120	Travel - Car Rental	1,023.53	489.09	468.63	1,000.00	1,000.00
101-441-52130	Travel - Airfare/Ferry	4,498.27	3,650.72	1,247.80	5,000.00	5,000.00
101-441-52140	Travel - Lodging	2,424.30	5,051.33	2,665.44	5,000.00	5,000.00
101-441-52150	Travel - Per Diem	3,050.00	2,750.00	1,375.00	3,500.00	3,500.00
101-441-52160	Professional Development	5,025.98	1,014.50	1,606.95	1,500.00	2,500.00
101-441-52165	Training Equipment & Supplies	306.00	1,420.93	5,210.17	4,000.00	6,000.00
101-441-52170	Dues & Subscriptions	2,849.23	1,437.40	1,158.03	1,500.00	1,500.00
101-441-52180	Professional Services/Towing	897.00	500.00	763.48	500.00	500.00
101-441-52270	Legal Printing/Advertising	2,072.29	1,960.45	1,345.06	2,000.00	2,000.00
101-441-52310	Public Relations	784.61	938.18	.00	1,000.00	2,500.00
101-441-52320	Drug Interdiction	.00	.00	.00	5,000.00	5,000.00
101-441-52350	Recruitment and Moving	2,500.00	.00	1,158.00	.00	.00
101-441-54000	Fuel & Lube	26,317.07	30,425.39	17,866.58	27,000.00	27,000.00
101-441-54010	Vehicle Parts & Repairs	8,408.56	8,912.08	7,956.30	8,500.00	8,500.00
101-441-54020	Repair Maintenanc Other Equip	5,123.81	3,926.30	1,660.83	5,000.00	5,000.00
101-441-55000	Other Equipment & Rentals	4,005.49	4,496.67	4,261.62	4,000.00	4,000.00
101-441-55010	Equipment, Furnishings & Tools	1,493.52	1,672.18	1,578.00	2,000.00	2,000.00
101-441-55020	Ammunition	.00	6,485.00	6,313.77	6,000.00	6,000.00
101-441-55030	Court Collection Fee	.00	1,675.00	.00	.00	.00
101-441-55035	State Surcharge Citation remit	.00	3,140.00	1,150.00	.00	.00

Account Number	Account Title	2013	2014	2015	2015	2016
		Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Proposed Budget
	Total Law Enforcement:	900,263.96	1,088,684.74	790,495.03	1,128,132.00	1,005,001.00
<b>Jail Operations</b>						
101-442-50000	Salaries and Wages	125,052.64	149,360.10	107,600.88	134,220.00	122,312.00
101-442-50010	Overtime	12,936.25	17,277.50	11,659.04	12,000.00	12,000.00
101-442-50020	Temp Employees	.00	.00	164.08	.00	.00
101-442-50030	On Call Time	1,424.00	24.55	1,023.00	700.00	700.00
101-442-50040	Shift Differential	.00	.00	.00	2,570.00	3,000.00
101-442-50100	FICA	10,478.19	12,466.88	8,879.32	11,866.00	10,772.00
101-442-50110	PERS	21,093.32	46,113.45	19,817.84	34,124.00	30,979.00
101-442-50120	Health Ins.	27,355.73	33,965.88	34,801.55	31,371.00	33,826.00
101-442-50130	Compensation Ins.	2,398.12	2,807.38	2,458.62	2,600.00	2,940.00
101-442-50140	ESC	1,851.43	1,416.08	860.22	1,134.00	869.00
101-442-50150	PERS Relief	15,585.00	.00	.00	34,170.00	7,308.00
101-442-51010	Uniforms/Safety Equip/Supplies	1,256.96	1,483.06	1,700.00	2,000.00	2,000.00
101-442-51020	Operating Supplies	2,090.12	1,556.69	1,689.27	2,000.00	2,000.00
101-442-51030	Janitorial Supplies	23.76	98.28	73.30	500.00	500.00
101-442-51070	Prisoner Board	4,206.04	5,501.43	5,574.89	5,000.00	6,000.00
101-442-52130	Travel - Airfare/Ferry	790.50	108.60	687.20	600.00	600.00
101-442-52140	Travel - Lodging	.00	.00	887.92	500.00	500.00
101-442-52150	Travel - Per Diem	195.00	.00	500.00	500.00	500.00
101-442-52160	Professional Development	.00	.00	2,256.64	2,500.00	2,500.00
101-442-52180	Professional Services	2,000.00	966.50	188.92	1,000.00	1,000.00
101-442-52185	Inmate Medical Expense	9,927.14	.00	2,628.28	10,000.00	.00
101-442-52186	Inmate Medical Expense - Reimb	6,598.85-	2,758.29-	2,628.28-	10,000.00-	.00
101-442-54020	Repair & Maintenance	2,485.47	1,724.97	341.28	2,000.00	2,000.00
101-442-55000	Other Equipment & Rentals	.00	707.13	815.59	1,000.00	1,000.00
	Total Jail Operations:	234,550.82	272,820.19	201,979.56	282,355.00	243,306.00
<b>Fire &amp; EMS</b>						
101-443-50000	Salaries and Wages	88,330.69	86,818.65	96,344.52	108,735.00	114,228.00
101-443-50010	Overtime	311.56	674.59	1,501.53	1,500.00	1,500.00
101-443-50020	Temp Employees	.00	10,295.81	1,853.00	.00	.00
101-443-50030	On Call	310.00	666.00	1,315.00	1,100.00	1,100.00
101-443-50100	FICA	6,762.26	7,487.45	7,486.76	8,517.00	8,937.00
101-443-50110	PERS	14,254.71	40,799.46	18,835.61	24,494.00	25,702.00
101-443-50120	Health Ins.	41,119.44	44,519.15	44,491.50	55,311.00	45,094.00
101-443-50130	Compensation Ins.	5,756.97	5,980.68	6,795.40	7,170.00	8,038.00
101-443-50140	ESC	1,323.27	838.78	759.14	845.00	774.00
101-443-50150	PERS Relief	10,532.00	.00	.00	24,527.00	6,063.00
101-443-51010	Uniforms/Safety Clothing	4,038.34	5,277.78	536.43	4,525.00	4,525.00
101-443-51020	Operating Supplies	24,350.46	24,659.82	20,334.27	22,000.00	22,000.00
101-443-51030	Custodial Supplies	1,731.01	1,930.97	540.10	1,500.00	1,500.00
101-443-51050	Small Tools	1,494.62	1,313.91	164.73	2,000.00	2,000.00
101-443-52000	Communications	4,792.33	6,786.13	6,260.16	4,500.00	4,500.00
101-443-52010	Water, Sewer & Refuse	1,295.83	1,722.24	881.50	1,380.00	1,030.00
101-443-52030	Electricity	1,370.85	1,625.36	787.10	2,500.00	2,500.00
101-443-52040	Heating Oil	6,012.54	4,470.19	2,857.52	6,000.00	5,000.00
101-443-52120	Travel - Car Rental	116.55	472.29	111.22	1,000.00	1,500.00
101-443-52130	Travel - Airfare/Ferry	2,942.00	2,528.20	3,465.20	4,200.00	5,000.00
101-443-52140	Travel - Lodging	3,656.44	3,240.04	3,416.76	4,000.00	6,000.00
101-443-52150	Travel - Per Diem	3,900.00	1,450.00	3,050.00	3,500.00	4,000.00
101-443-52160	Professional Development	16,842.99	10,375.27	2,723.34	13,400.00	13,400.00
101-443-52170	Dues & Subscriptions	507.70	1,135.00	569.86	2,185.00	2,885.00

Account Number	Account Title	2013	2014	2015	2015	2016
		Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Proposed Budget
101-443-52180	Professional Services	9,869.19	6,348.57	15,277.26	14,538.00	8,838.00
101-443-52310	Public Relations	994.88	1,335.90	1,814.34	1,400.00	2,000.00
101-443-52320	Volunteer Fireman	17,320.00	18,810.00	22,580.00	22,580.00	19,840.00
101-443-52330	Volunteer Incentives	2,440.55	2,435.94	1,187.67	3,000.00	3,000.00
101-443-54000	Fuel & Lube	7,644.09	8,213.50	5,233.71	6,500.00	6,500.00
101-443-54010	Vehicle Parts & Repairs	6,497.95	3,861.41	3,532.05	3,000.00	3,000.00
101-443-54020	Repair - Other Equipment	21,732.71	20,978.64	4,422.38	12,000.00	16,000.00
101-443-54030	Structure Maintenance	.00	.00	.00	1,500.00	2,000.00
101-443-54032	Structure Maint Fire Station	1,781.84	447.64	2,440.21	1,500.00	1,500.00
101-443-54034	Structure Maint Station 2	1,309.20	174.94	970.21	500.00	1,500.00
101-443-54082	Furnace Maint Station 2	371.90	80.00	.00	500.00	500.00
101-443-55000	Other Equipment	.00	.00	544.21	2,000.00	2,000.00
101-443-55005	Fire Fighting Equipment	4,079.65	4,723.10	3,501.40	7,052.00	4,052.00
101-443-55010	Equipment & Furnishings	1,972.60	1,522.54	2,309.28	2,000.00	2,000.00
<b>Total Fire &amp; EMS:</b>		<b>317,767.12</b>	<b>333,999.95</b>	<b>288,893.37</b>	<b>382,959.00</b>	<b>360,006.00</b>
<b>Disaster Management Dept.</b>						
101-445-59400	Supplies	2,148.65	2,564.61	5,543.35	7,140.00	7,000.00
101-445-59405	Community Training	5,057.32	2,330.66	5,923.24	5,300.00	7,000.00
<b>Total Disaster Management Dept.:</b>		<b>7,205.97</b>	<b>4,895.27</b>	<b>11,466.59</b>	<b>12,440.00</b>	<b>14,000.00</b>
<b>Information Services</b>						
101-501-50000	Salaries and Wages	314,732.13	375,490.66	320,858.14	433,395.00	381,573.00
101-501-50010	Overtime	.00	179.88	.00	.00	.00
101-501-50020	Temp Employees	8,288.60	3,121.80	11,951.83	3,500.00	7,000.00
101-501-50100	FICA	24,408.97	28,476.87	25,870.99	33,422.00	29,726.00
101-501-50110	PERS	59,586.83	175,833.04	62,280.68	95,347.00	83,946.00
101-501-50120	Health Ins.	86,843.24	101,319.69	79,669.72	101,711.00	120,303.00
101-501-50130	Compensation Ins.	1,574.42	1,734.23	1,560.67	1,748.00	1,787.00
101-501-50140	ESC	4,690.12	3,229.86	2,800.25	3,755.00	2,861.00
101-501-50150	PERS Relief	44,027.00	.00	.00	95,477.00	19,804.00
101-501-51020	Operating Supplies	2,236.75	1,964.65	3,402.29	3,500.00	2,500.00
101-501-51060	Books & Periodicals	11,016.86	9,490.41	9,525.99	10,000.00	10,500.00
101-501-52000	Communications	3,695.48	4,718.57	3,999.55	5,000.00	4,000.00
101-501-52110	General Internet Services	.00	1,223.28	.00	.00	.00
101-501-52120	Travel - Car Rental	312.65	20.00	250.21	250.00	500.00
101-501-52130	Travel - Airfare/Ferry	1,321.64	3,881.97	2,760.06	2,500.00	3,500.00
101-501-52140	Travel - Lodging	1,372.38	3,759.74	2,229.42	3,500.00	3,500.00
101-501-52150	Travel - Per Diem	825.00	983.94	624.35	1,800.00	1,800.00
101-501-52151	Travel Reimbursement Grant	433.00-	.00	.00	.00	.00
101-501-52160	Professional Development	1,005.00	1,019.25	1,100.68	2,500.00	1,500.00
101-501-52170	Dues & Subscriptions	985.00	607.00	960.00	800.00	1,000.00
101-501-52180	Professional Services	309.84	1,778.00	149.99	1,000.00	1,000.00
101-501-52230	Software Licensing	.00	11,954.60	12,871.00	18,000.00	21,000.00
101-501-52250	IT Services	.00	77,502.00	73,997.00	72,900.00	85,680.00
101-501-52270	Legal Printing	151.00	10,002.00	11,669.00	10,350.00	10,350.00
101-501-52365	PLAG Library Grant	7,252.31	3,038.55	.00	.00	.00
101-501-52367	ILC FY14 Library Grant	5,550.99	.00	.00	.00	.00
101-501-52368	Library Grant PLAG FY15	.00	3,079.62	.00	.00	.00
101-501-52369	Owl Literacy Grant	2,622.00	.00	815.52	.00	.00
101-501-54020	Repair & Maintenance	2,282.53	4,226.71	2,986.42	2,500.00	1,500.00
101-501-54030	Computers & Peripherals	.00	72,328.61	7,745.96	7,000.00	7,350.00
101-501-55000	Other Equipment	.00	.00	1,088.89	1,000.00	3,500.00
101-501-55010	Equipment & Furnishings	1,311.06	1,632.40	.00	.00	1,000.00

Account Number	Account Title	2013	2014	2015	2015	2016
		Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Proposed Budget
101-501-57181	City Marketing	3,976.48	22,766.67	18,946.93	20,925.00	26,000.00
	Total Information Services:	589,945.28	925,364.00	660,115.54	931,880.00	833,180.00
<b>Facility Utilities</b>						
101-598-52012	Wtr, Swr, Refuse City Hall	4,592.82	5,013.84	4,670.64	5,400.00	.00
101-598-52014	Wtr, Swr, Ref Library/Museum	1,481.93	1,578.24	1,464.35	1,400.00	.00
101-598-52016	Wtr, Swr, Ref Chamber Comm	1,467.27	1,578.24	1,513.82	1,400.00	1,400.00
101-598-52017	Wtr, Swr, Ref Cordova Center	.00	.00	1,161.72	1,250.00	5,784.00
101-598-52032	Electricity City Hall	110,661.60	101,156.96	64,054.03	80,000.00	40,000.00
101-598-52034	Electricity Library/Museum	7,946.38	6,776.36	5,085.89	6,500.00	.00
101-598-52037	Electricity Cordova Center	1,153.43	2,965.88	44,617.64	10,000.00	42,000.00
101-598-52042	Heating Oil City Hall	42,013.41	27,304.18	15,941.28	40,000.00	18,000.00
101-598-52044	Heating Oil Library/Museum	17,653.36	14,241.61	8,060.17	18,000.00	.00
101-598-52046	Heating Oil Chamber Comm	2,401.04	2,004.15	1,009.92	3,000.00	2,500.00
101-598-52048	Heating Oil CordovaCenter	.00	.00	12,658.56	10,000.00	36,000.00
101-598-52049	Propane CordovaCenter	.00	.00	700.83	.00	5,000.00
	Total Facility Utilities:	189,371.24	162,619.46	160,938.85	176,950.00	150,684.00
<b>PW Administration</b>						
101-601-50000	Salaries and Wages	78,373.21	77,843.18	94,885.30	107,260.00	111,402.00
101-601-50100	FICA	5,995.47	5,892.34	7,555.27	8,205.00	8,522.00
101-601-50110	PERS	12,886.86	13,241.63	17,355.81	23,597.00	24,509.00
101-601-50120	Health Ins.	20,176.59	9,089.48	13,592.46	10,003.00	10,003.00
101-601-50130	Compensation Ins.	383.84	357.31	458.04	429.00	512.00
101-601-50140	ESC	701.46	422.63	387.01	423.00	387.00
101-601-50150	PERS Relief	9,522.00	.00	.00	23,629.00	5,782.00
101-601-51020	Operating Supplies	893.83	351.08	148.98	700.00	600.00
101-601-52000	Communications	1,360.80	2,837.33	2,748.56	2,200.00	2,200.00
101-601-52120	Travel - Car Rental	408.38	.00	27.00	500.00	500.00
101-601-52130	Travel - Airfare/Ferry	746.20	.00	1,104.99	1,000.00	1,000.00
101-601-52140	Travel - Lodging	441.45	.00	304.00	1,000.00	1,000.00
101-601-52150	Travel - Per Diem	200.00	.00	200.00	500.00	500.00
101-601-52160	Professional Development	450.00	262.50	1,652.00	1,000.00	1,100.00
101-601-52162	Safety & Training	834.60	.00	.00	1,700.00	1,400.00
101-601-52170	Dues & Subscriptions	.00	.00	260.00	200.00	1,000.00
101-601-52180	Professional Services	166.78	25.50	.00	500.00	500.00
101-601-52270	Legal Printing	.00	.00	.00	100.00	100.00
101-601-54000	Fuel & Lube	1,428.49	390.81	188.11	1,200.00	900.00
101-601-54010	Vehicle Parts & Repairs	659.82	.00	160.90	700.00	600.00
101-601-54020	Repair - Other Equipment	746.01	.00	.00	500.00	500.00
101-601-55010	Equipment & Furnishings	1,619.89	169.80	.00	2,100.00	1,200.00
	Total PW Administration:	137,995.68	110,883.59	141,028.43	187,446.00	174,217.00
<b>Facility Maintenance</b>						
101-602-50000	Salaries and Wages	113,098.51	68,123.82	106,196.98	93,617.00	122,640.00
101-602-50010	Overtime	5,884.50	2,819.85	3,340.88	3,000.00	3,000.00
101-602-50020	Temp Employees	10,407.50	5,282.50	3,039.00	10,000.00	10,000.00
101-602-50100	FICA	9,800.59	5,439.63	8,572.76	10,069.00	10,376.00
101-602-50110	PERS	16,084.71	25,076.17	13,669.38	26,096.00	26,981.00
101-602-50120	Health Ins.	48,650.06	29,378.75	50,157.23	48,626.00	48,626.00
101-602-50130	Compensation Ins.	3,121.42	2,261.62	2,337.23	2,932.00	3,175.00
101-602-50140	ESC	1,676.46	761.47	728.41	958.00	831.00
101-602-50150	PERS Relief	11,884.00	.00	.00	26,131.00	6,365.00

Account Number	Account Title	2013	2014	2015	2015	2016
		Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Proposed Budget
101-602-51020	Operating Supplies	437.12	966.02	300.29	1,000.00	1,000.00
101-602-51032	Custodial Supplies City Hall	6,468.78	3,909.07	4,815.54	1,750.00	.00
101-602-51034	Custodial Supplies Library/Mus	3,053.80	1,855.37	.00	750.00	.00
101-602-51036	Custodial Supplies Chamber Com	125.97	528.17	.00	200.00	.00
101-602-51038	Custodial Supplies Cordova Ctr	.00	.00	1,419.22	2,250.00	7,950.00
101-602-51050	Small Tools	530.82	246.92	.00	1,000.00	750.00
101-602-52000	Communications	1,048.75	768.01	1,367.63	700.00	700.00
101-602-52001	Communications Cordova Ctr	.00	.00	1,340.25	.00	.00
101-602-52120	Travel - Car Rental	.00	.00	.00	500.00	500.00
101-602-52130	Travel - Airfare/Ferry	840.30	.00	.00	1,000.00	1,000.00
101-602-52140	Travel - Lodging	.00	.00	.00	1,000.00	1,000.00
101-602-52150	Travel - Per Diem	.00	.00	.00	500.00	500.00
101-602-52160	Professional Development	320.00-	800.00	.00	1,000.00	1,200.00
101-602-52180	Professional Services	23,009.91	2,066.99	2,141.46	10,000.00	8,000.00
101-602-54000	Fuel & Lube	3,924.42	2,740.29	2,473.83	3,700.00	3,700.00
101-602-54010	Vehicle Parts & Repairs	498.03	1,347.91	.00	1,500.00	1,500.00
101-602-54020	Repair - Other Equipment	2,102.04	6.79-	4,149.17-	1,000.00	2,000.00
101-602-54022	Equipment Maint City Hall	3,554.71	1,461.97	107.39	1,500.00	.00
101-602-54024	Equipment Maint Library/Museum	2,861.89	4,005.53	17.82	1,500.00	.00
101-602-54026	Equipment Maint Chamber Comm	392.32	.00	.00	500.00	.00
101-602-54028	Equipment Maint Cordova Ctr	.00	.00	11.90	3,000.00	5,000.00
101-602-54032	Structure Maint City Hall	2,891.19	847.55	1,063.55	750.00	.00
101-602-54034	Structure Maint Library Museum	888.97	.00	21.32	250.00	.00
101-602-54036	Structure Maint Chamber Commer	.00	.00	.00	500.00	.00
101-602-54038	Structure Maint Cordova Ctr	.00	.00	.00	9,000.00	8,000.00
101-602-54082	Boiler Mainetance City Hall	206.00	1,201.24	6,172.56	750.00	1,500.00
101-602-54084	Boiler Maint Library/Museum	973.88	375.71	597.57	250.00	.00
101-602-54086	Boiler Maint Chamber Comm	330.50	110.00	.00	500.00	.00
101-602-54088	Boiler Maint City Shop	.00	956.60	1,344.55	500.00	500.00
101-602-54090	Boiler Maint Cordova Ctr	.00	.00	.00	.00	1,500.00
101-602-54092	Other Improvments City Hall	3,637.41	3,663.65	283.22	250.00	.00
101-602-54094	Other Improvments Library/Muse	209.38	107.89	.00	250.00	.00
101-602-54096	Other Improvments Chamber Comm	470.49	.00	.00	500.00	.00
101-602-54098	Other Improvments Cordova Ctr	.00	.00	.00	500.00	1,000.00
101-602-55000	Other Equipment & Furnishings	1,443.61	629.60	217.06	1,000.00	1,000.00
<b>Total Facility Maintenance:</b>		<b>280,188.04</b>	<b>167,725.51</b>	<b>207,587.86</b>	<b>270,779.00</b>	<b>280,294.00</b>

**Street Maintenance**

101-603-50000	Salaries and Wages	221,648.60	261,767.29	233,740.99	276,182.00	242,535.00
101-603-50010	Overtime	20,710.24	10,651.80	13,758.60	10,000.00	10,000.00
101-603-50020	Temp Employees	27,005.00	25,774.50	9,462.25	15,000.00	15,000.00
101-603-50030	On Call Time	239.64	2,610.25	2,382.00	2,000.00	.00
101-603-50100	FICA	20,976.98	23,806.12	20,584.27	25,106.00	20,619.00
101-603-50110	PERS	40,019.68	129,046.62	44,077.86	63,400.00	55,998.00
101-603-50120	Health Ins.	57,831.70	73,367.21	59,770.16	69,583.00	54,734.00
101-603-50130	Compensation Ins.	15,466.92	16,372.35	14,365.78	15,129.00	15,660.00
101-603-50140	ESC	3,694.38	2,349.87	1,998.26	2,241.00	1,827.00
101-603-50150	PERS Relief	29,569.00	.00	.00	63,487.00	13,210.00
101-603-51010	Uniforms/Safety Clothing	2,590.15	1,931.36	1,825.36	2,500.00	2,500.00
101-603-51020	Operating Supplies	13,638.89	20,877.33	27,054.28	20,000.00	20,000.00
101-603-51038	Custodial Supplies City Shop	902.73	406.35	807.57	1,000.00	1,000.00
101-603-52010	Water, Sewer & Refuse	3,776.23	3,956.04	3,865.29	3,500.00	3,500.00
101-603-52020	Street Lighting	58,281.05	46,868.89	40,141.50	50,000.00	50,000.00
101-603-52030	Electricity	17,781.96	21,692.58	12,067.53	14,000.00	14,000.00
101-603-52040	Heating Oil City Shop	3,859.99	5,088.61	1,242.55	4,000.00	7,000.00

Account Number	Account Title	2013	2014	2015	2015	2016
		Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Proposed Budget
101-603-52070	Leases/Rentals	.00	.00	759.50	12,000.00	10,000.00
101-603-52120	Travel - Car Rental	254.53	35.00	203.18	500.00	500.00
101-603-52130	Travel - Airfare/Ferry	908.00	1,603.50	2,587.40	1,500.00	1,500.00
101-603-52140	Travel - Lodging	285.09	900.80	677.44	1,000.00	1,000.00
101-603-52150	Travel - Per Diem	300.00	275.00	1,100.00	600.00	1,000.00
101-603-52160	Professional Development	250.00	3,173.92	2,724.65	3,000.00	3,000.00
101-603-52162	Safety & Training	.00	.00	39.98	2,000.00	2,000.00
101-603-52180	Professional Services	355.48	.00	2,659.00	1,000.00	1,000.00
101-603-52350	Recruitment and Moving	.00	.00	.00	1,000.00	2,000.00
101-603-54020	Repair & Maintenance	36,027.86	64,260.89	21,558.30	40,000.00	37,000.00
101-603-54028	Equipment Maint City Shop	356.67	3,073.51	72.17	1,000.00	1,000.00
101-603-54038	Structure Maint City Shop	1,960.87	174.99	22,021.44	20,000.00	17,000.00
101-603-54098	Other Improvements City Shop	2,924.59	7,888.65	22,857.34	16,000.00	15,000.00
101-603-55020	Other Improvements	.00	.00	.00	.00	19,000.00
101-603-55025	Chip Sealing Maintenance	.00	59,061.65	.00	.00	55,000.00
<b>Total Street Maintenance:</b>		<b>581,616.23</b>	<b>787,015.08</b>	<b>564,404.65</b>	<b>736,728.00</b>	<b>693,583.00</b>
<b>Snow Removal</b>						
101-604-50000	Salaries and Wages	.00	1,873.88	.00	.00	.00
101-604-50010	Overtime	8,095.64	6,511.08	3,386.74	15,000.00	10,000.00
101-604-50020	Temp Employees	2,747.50	768.00	1,120.00	2,500.00	10,000.00
101-604-50030	On Call Time	.00	1,569.00	2,895.00	6,000.00	6,200.00
101-604-50100	FICA	345.99	.00	85.68	2,372.00	2,219.00
101-604-50110	PERS	124.57	597.45	261.94	5,720.00	4,180.00
101-604-50130	Compensation Ins.	473.21	416.48	277.36	1,153.00	1,453.00
101-604-50140	ESC	203.82	94.63	50.44	57.00	57.00
101-604-50150	PERS Relief	.00	.00	.00	5,728.00	986.00
101-604-51020	Operating Supplies	25,076.54	17,582.57	14,911.41	20,000.00	20,000.00
101-604-51021	Road Sand	8,586.65	15,000.00	13,924.80	15,000.00	15,000.00
101-604-52250	Road Maintenance Serv.	25,637.19	10,598.24	12,049.64	15,000.00	10,000.00
<b>Total Snow Removal:</b>		<b>71,291.11</b>	<b>55,011.33</b>	<b>48,963.01</b>	<b>88,530.00</b>	<b>80,095.00</b>
<b>Equipment Maintenance</b>						
101-605-50000	Salaries and Wages	100,352.71	62,822.51	92,322.96	109,541.00	122,861.00
101-605-50010	Overtime	17,238.79	12,806.26	5,941.89	15,000.00	15,000.00
101-605-50020	Temp Employees	1,390.00	21,313.08	12,568.00	.00	4,000.00
101-605-50030	On Call Time	599.71	1,006.00	1,257.00	.00	.00
101-605-50100	FICA	9,118.56	7,636.45	8,768.99	9,910.00	10,546.00
101-605-50110	PERS	18,143.79	35,969.77	16,258.95	27,399.00	29,449.00
101-605-50120	Health Ins.	31,757.09	20,219.63	23,588.55	39,915.00	25,066.00
101-605-50130	Compensation Ins.	6,141.26	5,013.82	6,104.60	6,477.00	7,444.00
101-605-50140	ESC	1,412.40	710.35	751.77	845.00	797.00
101-605-50150	PERS Relief	13,473.00	.00	.00	27,436.00	6,947.00
101-605-51010	Uniforms/Safety Clothing	618.14	144.04	1,131.61	500.00	700.00
101-605-51020	Operating Supplies	18,795.18	20,905.60	25,882.62	25,000.00	25,000.00
101-605-51050	Small Tools	1,753.89	1,304.99	2,273.80	2,000.00	2,000.00
101-605-52000	Communications	1,758.97	2,798.21	4,191.72	3,000.00	3,000.00
101-605-52120	Travel - Car Rental	.00	377.55	525.71	1,000.00	1,000.00
101-605-52130	Travel - Airfare/Ferry	1,862.00	305.50	601.20	2,000.00	2,000.00
101-605-52140	Travel - Lodging	1,247.87	332.64	467.04	1,000.00	1,000.00
101-605-52150	Travel - Per Diem	400.00	150.00	500.00	500.00	500.00
101-605-52160	Professional Development	820.24	299.00	990.00	2,500.00	2,000.00
101-605-52180	Professional Services	.00	345.00	.00	500.00	500.00
101-605-52350	Recruitment and Moving	.00	.00	100.50	500.00	500.00

Account Number	Account Title	2013	2014	2015	2015	2016
		Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Proposed Budget
101-605-54000	Fuel & Lube	75,602.98	58,356.68	29,154.08	65,000.00	55,000.00
101-605-54010	Vehicle Parts & Repairs	41,169.69	46,790.90	41,273.58	50,000.00	50,000.00
101-605-54020	Repair - Other Equipment	260.00	.00	.00	.00	.00
101-605-55010	Equipment & Furnishings	.00	.00	11,302.09	10,000.00	10,000.00
Total Equipment Maintenance:		343,916.27	299,607.98	285,956.66	400,023.00	375,310.00
<b>Parks Maintenance</b>						
101-606-50000	Salaries and Wages	7,924.82	13,260.06	11,977.83	13,170.00	13,369.00
101-606-50010	Overtime	2,746.62	1,495.09	1,662.66	1,000.00	1,000.00
101-606-50020	Temp Employees	36,980.03	44,868.93	27,952.50	40,000.00	40,000.00
101-606-50100	FICA	3,760.69	3,907.50	3,153.18	4,144.00	4,159.00
101-606-50110	PERS	347.17	12,881.88	1,810.13	3,117.00	3,161.00
101-606-50120	Health Ins.	90.56	1,149.44	2,498.04	2,041.00	6,267.00
101-606-50130	Compensation Ins.	2,429.26	2,333.20	2,329.41	2,671.00	2,833.00
101-606-50140	ESC	882.16	580.42	383.75	558.00	325.00
101-606-50150	PERS Relief	.00	.00	.00	3,122.00	746.00
101-606-51020	Operating Supplies	5,754.87	5,598.56	5,815.32	5,000.00	5,000.00
101-606-52010	Water, Sewer & Refuse	2,360.22	3,295.12	3,689.88	2,500.00	3,000.00
101-606-52030	Electricity	1,918.81	1,995.42	1,539.00	2,000.00	2,000.00
101-606-52040	Heating Fuel	3,046.53	3,942.58	1,483.54	2,500.00	2,500.00
101-606-52180	Professional Services	11,369.64	6,388.03	5,958.20	5,000.00	6,000.00
101-606-52340	Other Costs/outhouse tender	.00	5,191.93	3,000.00	5,000.00	4,000.00
101-606-53015	Fisherman's Memorial	757.44	1,007.80	1,842.70	1,500.00	1,500.00
101-606-54000	Fuel & Lube	4,848.89	4,807.48	4,612.92	4,000.00	4,000.00
101-606-54010	Vehicle Parts & Repairs	1,284.56	3,792.07	1,841.83	2,000.00	2,000.00
101-606-54020	Repair - Other Equipment	3,499.32	3,569.39	2,426.67	2,000.00	2,000.00
101-606-55000	Other Equipment	121.19	283.81	323.26	500.00	500.00
101-606-55010	Equipment & Furnishings	3,707.50	2,253.00	1,980.71	2,500.00	2,500.00
101-606-55020	Other Improvements	10,187.91	10,012.92	10,537.83	10,000.00	7,500.00
Total Parks Maintenance:		104,018.19	132,614.63	96,819.36	114,323.00	114,360.00
<b>Cemetery Maintenance Dept.</b>						
101-607-50010	Overtime	.00	96.35	.00	2,500.00	.00
101-607-50020	Temp Employees	5,975.00	5,542.72	8,125.00	6,750.00	9,250.00
101-607-50100	FICA	321.31	415.02	621.58	708.00	708.00
101-607-50110	PERS	.00	10.76	.00	550.00	550.00
101-607-50130	Compensation Ins.	308.49	8.29	461.17	456.00	456.00
101-607-50140	ESC	114.12	62.31	81.25	76.00	76.00
101-607-50150	PERS Relief	.00	.00	.00	551.00	551.00
101-607-51020	Operating Supplies	.00	2,065.26	265.22	3,500.00	3,500.00
101-607-55000	Other Equipment	27.00	.00	5,609.68	6,000.00	6,000.00
101-607-55020	Other Improvements	.00	.00	.00	.00	10,000.00
101-607-55050	Cemetery Expansion	.00	.00	13,250.00	30,000.00	.00
Total Cemetery Maintenance Dept.:		6,745.92	8,200.71	28,413.90	51,091.00	31,091.00
<b>Recreation - Bidarki</b>						
101-701-50000	Salaries and Wages	142,427.72	138,553.40	115,498.69	159,818.00	121,986.00
101-701-50010	Overtime	4,536.72	4,287.96	3,076.49	2,000.00	2,000.00
101-701-50020	Temp Employees	54,852.48	66,417.57	50,632.00	50,000.00	66,289.75
101-701-50100	FICA	14,971.45	16,407.05	12,892.42	16,204.00	13,310.00
101-701-50110	PERS	22,530.72	62,409.50	22,248.57	35,600.00	27,277.00
101-701-50120	Health Ins.	57,409.19	54,765.63	39,119.40	63,297.00	38,925.00
101-701-50130	Compensation Ins.	5,993.92	6,675.59	4,559.15	3,591.00	1,512.00

Account Number	Account Title	2013	2014	2015	2015	2016
		Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Proposed Budget
101-701-50140	ESC	3,157.73	2,042.90	1,405.94	1,939.00	1,156.00
101-701-50150	PERS Relief	16,647.00	.00	.00	35,649.00	6,435.00
101-701-51020	Operating Supplies	3,493.65	3,986.30	4,654.86	4,000.00	4,000.00
101-701-51030	Custodial Supplies	1,597.81	1,525.91	934.41	2,000.00	2,000.00
101-701-51050	Small Tools	301.18	.00	.00	.00	.00
101-701-52000	Communications	3,747.36	4,261.81	4,105.86	3,500.00	4,000.00
101-701-52010	Water, Sewer & Refuse	4,054.83	4,476.48	4,409.46	4,500.00	4,500.00
101-701-52030	Electricity	11,678.89	9,656.44	7,580.47	15,000.00	10,000.00
101-701-52040	Heating Oil	20,020.09	13,669.58	7,088.63	16,000.00	16,000.00
101-701-52120	Travel - Car Rental	.00	.00	591.36	200.00	300.00
101-701-52130	Travel - Airfare/Ferry	.00	.00	524.00	475.00	1,000.00
101-701-52140	Travel - Lodging	.00	375.00	578.00	400.00	800.00
101-701-52150	Travel - Per Diem	.00	.00	200.00	200.00	400.00
101-701-52160	Professional Development	70.00	.00	200.00	300.00	1,000.00
101-701-52270	Legal Printing	514.50	.00	.00	500.00	500.00
101-701-53000	Concessions	194.28	.00	.00	500.00	1,000.00
101-701-53010	Programs	7,437.75	8,008.76	4,808.92	5,000.00	5,000.00
101-701-53020	Summer Camp	4,602.46	5,590.10	4,955.47	5,000.00	5,000.00
101-701-53030	Skaters Cabin	60.00	.00	.00	.00	.00
101-701-53060	Iceworm Festival Supplies	1,796.50	3,914.89	4,581.99	4,000.00	4,000.00
101-701-53075	ALPAR pass-thru	.00	.00	1,400.00	1,400.00	1,400.00
101-701-54000	Fuel & Lube	908.49	628.72	.00	1,000.00	1,000.00
101-701-54010	Vehicle Parts & Repairs	2,209.46	632.96	101.09	1,000.00	1,000.00
101-701-54020	Equipment Maintenance & Repair	2,095.86	1,084.80	1,445.18	1,000.00	1,500.00
101-701-54030	Structure Maintenance	1,637.23	1,717.10	1,981.84	1,500.00	1,500.00
101-701-54080	Boiler Maintenance	93.75	2,140.00	374.42	1,000.00	1,000.00
101-701-55010	Equipment & Furnishings	7,339.71	10,781.87	5,092.30	5,000.00	7,000.00
101-701-55020	Other Improvements	3,896.96	2,819.59	6,169.78	2,000.00	3,000.00
101-701-55050	Employee Merit	.00	880.96	.00	.00	1,500.00
Total Recreation - Bidarki:		400,277.69	427,710.87	311,210.70	443,573.00	357,290.75

**Pool**

101-702-50000	Salaries and Wages	50,680.82	58,311.68	55,578.63	60,925.00	63,742.00
101-702-50010	Overtime	2,929.86	2,378.08	1,921.05	2,000.00	2,000.00
101-702-50020	Temp Employees	45,417.88	49,523.57	65,864.50	25,000.00	25,000.00
101-702-50100	FICA	7,588.11	8,465.57	9,450.98	6,726.00	6,942.00
101-702-50110	PERS	10,164.35	25,321.27	11,572.35	13,843.00	14,463.00
101-702-50120	Health Ins.	119.42	1,178.30	2,524.44	2,041.00	6,267.00
101-702-50130	Compensation Ins.	5,097.64	5,387.66	6,749.61	4,761.00	5,091.00
101-702-50140	ESC	1,711.41	1,128.88	1,148.13	811.00	626.00
101-702-50150	PERS Relief	7,510.00	.00	.00	13,862.00	3,412.00
101-702-51020	Operating Supplies	25,405.68	18,550.24	16,257.97	10,000.00	10,000.00
101-702-51030	Custodial Supplies	1,337.22	1,689.88	1,698.42	1,500.00	1,500.00
101-702-51050	Small Tools	148.13	.00	.00	.00	.00
101-702-52000	Communications	2,073.40	1,960.41	1,755.93	1,700.00	1,700.00
101-702-52010	Water, Sewer & Refuse	7,963.13	5,838.47	5,658.92	5,500.00	5,500.00
101-702-52030	Electricity	23,885.84	18,638.65	15,952.38	24,000.00	15,000.00
101-702-52040	Heating Oil	98,318.74	80,553.61	51,805.39	85,000.00	75,000.00
101-702-52120	Travel - Car Rental	292.64	.00	117.89	300.00	300.00
101-702-52130	Travel - Airfare/Ferry	1,729.60	.00	346.00	1,400.00	1,400.00
101-702-52140	Travel - Lodging	1,802.48	.00	757.25	1,300.00	1,300.00
101-702-52150	Travel - Per Diem	200.00	.00	450.00	500.00	500.00
101-702-52160	Professional Development	3,210.98	50.00	544.52	1,300.00	1,300.00
101-702-52170	Dues & Subscriptions	264.76	.00	.00	.00	.00
101-702-52180	Professional Services	263.02	.00	.00	.00	.00

Account Number	Account Title	2013	2014	2015	2015	2016
		Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Proposed Budget
101-702-52270	Legal Printing	112.50	165.36	210.00	200.00	200.00
101-702-54020	Repair & Maintenance	13,538.35	12,889.86	19,084.39	10,000.00	33,500.00
101-702-54030	Structural Maintenance	1,909.27	3,849.72	1,491.40	1,500.00	1,500.00
101-702-54080	Boiler Maintenance	1,507.64	2,677.10	2,919.41	2,000.00	2,000.00
101-702-55000	Other Equipment	.00	.00	7,451.72	9,000.00	9,000.00
101-702-55010	Equipment & Furnishings	5,387.87	5,154.21	.00	.00	7,000.00
101-702-55020	Other Improvements	.00	9,431.62	181.84	.00	6,500.00
101-702-55050	Employee Merit	.00	844.32	330.00	1,000.00	1,000.00
<b>Total Pool:</b>		<b>320,570.74</b>	<b>313,988.46</b>	<b>281,823.12</b>	<b>286,169.00</b>	<b>301,743.00</b>
<b>Ski Hill</b>						
101-704-51040	Repair & Maintenance	61.00	5,326.77	.00	.00	.00
101-704-51110	Lease Rev Pass Thru CTC	35,750.00	11,000.00	31,200.00	61,900.00	31,200.00
101-704-51115	Lease Rev Pass Thru CVW	.00	.00	25,716.00	.00	33,000.00
101-704-52010	Water, Sewer & Refuse	1,329.27	1,593.30	1,345.84	1,350.00	1,620.00
101-704-52030	Electricity	12,814.66	29,304.50	21,505.93	28,000.00	15,380.00
101-704-52035	Electric reimburse contra	.00	2,530.29-	26,727.14-	18,000.00-	18,000.00-
101-704-52040	Heating Oil	5,704.76	4,027.52	.00	.00	.00
101-704-52180	Annual Inspection	.00	.00	.00	1,000.00	1,000.00
101-704-52190	Insurance	10,811.85	10,620.00	10,620.00	10,600.00	.00
<b>Total Ski Hill:</b>		<b>66,471.54</b>	<b>59,341.80</b>	<b>63,660.63</b>	<b>84,850.00</b>	<b>64,200.00</b>
<b>Non-Departmental</b>						
101-824-51020	Operating Supplies	14,166.83	12,607.35	7,889.08	15,000.00	15,000.00
101-824-52070	Leases & Rentals	8,710.35	8,343.18	10,008.97	9,000.00	9,000.00
101-824-52170	Dues & Subscriptions	.00	.00	99.00	500.00	500.00
101-824-52179	Drug Testing	3,851.00	2,383.00	2,180.00	5,000.00	5,000.00
101-824-52180	Professional Services	4,088.88	5,956.85	2,656.44	7,500.00	7,500.00
101-824-52181	Software Licensing	12,367.81	27,691.85	14,136.00	26,000.00	26,000.00
101-824-52182	Avalanche Mitigation Jan-April	10,800.00	14,400.00	17,670.19	16,000.00	16,000.00
101-824-52183	Avalanche Mitigation Nov-Dec	7,200.00	3,600.00	.00	9,000.00	9,000.00
101-824-52184	State Reimb - Avalanche Contra	9,000.00-	9,000.00-	7,200.00-	9,000.00-	9,000.00-
101-824-52185	Bank Fees & Bank Reconciliatio	3,660.78	12,110.17	3,921.61	5,000.00	7,500.00
101-824-52188	Lobbyist - State	50,955.04	50,000.00	50,587.08	55,000.00	55,000.00
101-824-52190	Attorney Fees	171,940.73	144,063.68	124,028.83	125,000.00	110,000.00
101-824-52191	Attorney Fees - Hospital Mgt	2,111.50	.00	.00	.00	.00
101-824-52192	Legal Issues - Sales Tax	.00	.00	225.00	.00	.00
101-824-52210	Audit Fees	75,214.00	89,729.66	101,963.41	62,000.00	82,000.00
101-824-52240	IT Services	82,419.03	7,140.00	.00	.00	.00
101-824-52310	Promotions & Advertisments	437.99	272.92	.00	.00	1,000.00
101-824-52340	Eyak Site Remediation	8,784.99	696.71	.00	6,000.00	3,000.00
101-824-52341	Oil Spill Response	.00	.00	.00	10,000.00	10,000.00
101-824-52350	Recruitment and Moving	19,236.51	12,952.97	7,679.90	15,000.00	15,000.00
101-824-55010	Equipment & Furnishings	499.93	26.50	159.00	500.00	500.00
101-824-56000	Insurance	52,258.10	118,778.25	27,050.66	136,800.00	136,800.00
101-824-57000	In-kind Services Allocation	136,817.48-	138,847.52-	146,930.19-	160,287.48-	160,287.48-
<b>Total Non-Departmental:</b>		<b>382,885.99</b>	<b>362,905.57</b>	<b>216,124.98</b>	<b>334,012.52</b>	<b>339,512.52</b>
<b>Long Term Debt Service</b>						
101-895-58038	2005 GO Bond - Principal	116,000.00	124,000.00	.00	132,000.00	.00
101-895-58039	2005 GO Bond - Interest	48,200.00	42,400.00	.00	36,200.00	.00
101-895-58042	2009 II GO Bond - Principal	595,000.00	620,000.00	645,000.00	645,000.00	675,000.00
101-895-58044	2009 II GO Bond - Interest	762,381.26	738,080.95	362,840.63	711,169.00	112,406.00

Account Number	Account Title	2013	2014	2015	2015	2016
		Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Proposed Budget
101-895-58052	2010B II - Taxable - Principal	.00	.00	.00	.00	40,000.00
101-895-58054	2010B II - Taxable - Interest	9,179.90	9,179.90	4,589.95	9,180.00	9,180.00
101-895-58056	2010A II - Exempt - Principal	35,000.00	35,000.00	.00	40,000.00	.00
101-895-58058	2010A II - Exempt - Interest	3,300.00	2,250.00	600.00	1,200.00	.00
101-895-58060	2011 Series III Principal	40,000.00	40,000.00	40,000.00	40,000.00	45,000.00
101-895-58062	2011 Series III Interest	19,200.00	17,600.00	15,600.00	15,600.00	14,000.00
101-895-58063	2015 GO Bond One A- Principal	.00	.00	.00	.00	60,000.00
101-895-58064	2015 GO Bond One A-Interest	.00	.00	29,229.58	.00	77,226.00
101-895-58065	2015 GO Bond One B-Principal	.00	.00	.00	.00	132,000.00
101-895-58066	2015 GO Bond One B-Interest	.00	.00	.00	.00	21,400.00
101-895-58067	2015 GO Bond One C-Principal	.00	.00	.00	.00	70,000.00
101-895-58068	2015 GO Bond One C-Interest	.00	.00	.00	.00	498,350.00
101-895-58069	2015 GO Bond Two D-Principal	.00	.00	.00	.00	90,000.00
101-895-58070	2015 GO Bond Two D-Interest	.00	.00	.00	.00	120,050.00
Total Long Term Debt Service:		1,628,261.16	1,628,510.85	1,097,860.16	1,630,349.00	1,964,612.00
<b>Interfund Transfers Out</b>						
101-901-57339	Transfer to General Fund Reser	.00	.00	.00	250,000.00	.00
101-901-57340	Transfer to Cap Proj Fund #401	152,462.07	577,000.00	117,840.38	117,840.38	2,750.00
101-901-57380	Transfer to Chip Seal CIP #410	267,796.00	.00	.00	.00	.00
101-901-57385	Transfer to Vehicle Removal F	33,000.00	.00	.00	.00	.00
101-901-59998	Transfer to Permanent Fund	743,130.00	.00	.00	.00	.00
101-901-59999	Transfer to Other Capital Proj	50,000.00	.00	.00	.00	.00
Total Interfund Transfers Out:		1,246,388.07	577,000.00	117,840.38	367,840.38	2,750.00
<b>Transfers to Other Entities</b>						
101-902-57000	School Transfer (Jan-June)	782,340.00	800,641.00	826,791.50	826,791.50	826,791.00
101-902-57001	School Transfer (July-Dec)	750,000.00	826,791.00	873,584.00	873,584.00	925,000.00
101-902-57004	School Cap Projects	43,934.00	.00	.00	.00	.00
101-902-57005	School In-Kind Jan-June	52,068.00	52,068.00	52,068.00	52,068.00	52,068.00
101-902-57006	School In-Kind Jul-Dec	52,068.00	52,068.00	43,390.00	52,068.00	52,068.00
101-902-57009	CCMC Support (Jan-June)	.00	.00	.00	20,000.00	.00
101-902-57010	CCMC Support (July-Dec)	.00	.00	.00	20,000.00	.00
101-902-57014	CCMC In-Kind Services Jan-Dec	28,134.48	28,134.48	25,789.94	28,134.48	28,134.48
101-902-57016	CCMC Support & Admn	204,967.24	378,117.36	2,041.67	.00	.00
101-902-57017	CCMC Budget Appropriation	58,900.77	.00	670,000.00	.00	.00
101-902-57018	Providence Management Contract	.00	.00	125,000.00	250,000.00	.00
101-902-57019	Quorum Contract	.00	.00	41,666.67	.00	200,000.00
101-902-57020	Cordova Family Resource Ctr	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101-902-57030	Cordova Community College	.00	10,000.00	10,000.00	10,000.00	10,000.00
101-902-57181	Cordova Chamber of Commerce	75,000.00	85,000.00	85,500.00	85,000.00	70,000.00
101-902-57182	Cordova Chamber in-kind	4,547.00	4,547.04	4,168.12	4,547.00	4,547.00
101-902-57183	Cordova Chamber in-kind lease	.00	.00	21,514.13	23,470.00	23,470.00
Total Transfers to Other Entities:		2,071,959.49	2,257,366.88	2,801,514.03	2,265,662.98	2,212,078.48
General Fund Revenue Total:		10,655,448.32	12,321,355.83	9,517,198.84	11,657,774.88	10,970,434.75
General Fund Expenditure Total:		11,240,722.74	11,316,740.09	9,516,127.93	11,657,774.88	10,970,434.75
Net Total General Fund:		585,274.42-	1,004,615.74	1,070.91	.00	.00

Account Number	Account Title	2013	2014	2015	2015	2016	
		Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Proposed Budget	
<b>City Permanent Fund</b>							
<b>Revenue</b>							
104-300-40325	Investment Earnings	510,579.19	335,344.41	.00	225,000.00	225,000.00	
104-300-40730	Sale of Real Estate	392,107.59	224,797.20	47,393.79	200,000.00	200,000.00	
104-300-43000	CRH Sewer Assessment Principal	2,080.00	3,624.00	1,254.00	1,000.00	1,000.00	
104-300-43001	CRH Sewer Assessment Interest	230.00	509.12	218.00	200.00	200.00	
Total Revenue:		904,996.78	564,274.73	48,865.79	426,200.00	426,200.00	
<b>Interfund Transfers In</b>							
104-390-41030	Transfer from Sewer Fund	11,164.00	11,164.00	11,164.00	11,164.00	11,164.00	
104-390-41032	Transfer From Water Fund	1,164.00	1,164.00	1,164.00	1,164.00	1,164.00	
104-390-41070	Transfer from Harbor Fund	20,328.00	20,328.00	20,328.00	20,328.00	20,328.00	
104-390-41075	Transfer from Refuse Fund	2,328.00	2,328.00	2,328.00	2,328.00	2,328.00	
104-390-41085	Transfer from Odiak Camper Par	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
104-390-49999	Transfer from General Fund	743,130.00	.00	.00	.00	.00	
Total Interfund Transfers In:		782,114.00	38,984.00	38,984.00	38,984.00	38,984.00	
<b>Interfund Transfers Out</b>							
104-901-57340	Transfer to Cap Proj Fund #401	466,787.93	.00	.00	.00	.00	
104-901-59999	Transfer to General Fund	.00	.00	280,000.00	280,000.00	.00	
Total Interfund Transfers Out:		466,787.93	.00	280,000.00	280,000.00	.00	
City Permanent Fund Revenue Total:							
		1,687,110.78	603,258.73	87,849.79	465,184.00	465,184.00	
City Permanent Fund Expenditure Total:							
		466,787.93	.00	280,000.00	280,000.00	.00	
Net Total City Permanent Fund:							
		1,220,322.85	603,258.73	192,150.21-	185,184.00	465,184.00	

Account Number	Account Title	2013	2014	2015	2015	2016	
		Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Proposed Budget	
<b>Fire Dept. Vehicle Acquisition</b>							
<b>Revenue</b>							
203-300-40325	Investment Earnings	9.27	17.11	.00	.00	.00	
203-300-40430	Ambulance Service Charges	75,720.03	41,300.08	25,505.51	60,000.00	65,000.00	
Total Revenue:		75,729.30	41,317.19	25,505.51	60,000.00	65,000.00	
<b>Expenditures</b>							
203-400-52180	Professional Services	6,357.15	3,367.13	2,732.89	7,500.00	7,500.00	
Total Expenditures:		6,357.15	3,367.13	2,732.89	7,500.00	7,500.00	
Fire Dept. Vehicle Acquisition Revenue Total:		75,729.30	41,317.19	25,505.51	60,000.00	65,000.00	
Fire Dept. Vehicle Acquisition Expenditure Total:		6,357.15	3,367.13	2,732.89	7,500.00	7,500.00	
Net Total Fire Dept. Vehicle Acquisition:		69,372.15	37,950.06	22,772.62	52,500.00	57,500.00	

Account Number	Account Title	2013	2014	2015	2015	2016	
		Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Proposed Budget	
<b>Vehicle Removal/Impound Fund</b>							
<b>Revenue</b>							
205-300-40430	Revenue from sale of impounds	621.00	653.00	.00	.00	.00	
Total Revenue:		621.00	653.00	.00	.00	.00	
<b>Interfund Transfers In</b>							
205-390-49999	Transfer From General Fund	33,000.00	.00	.00	.00	.00	
Total Interfund Transfers In:		33,000.00	.00	.00	.00	.00	
<b>Vehicle Removal Expense</b>							
205-400-50010	Overtime	.00	.00	122.99	.00	.00	
205-400-50110	PERS	.00	.00	14.84	.00	.00	
205-400-50130	Compensation Ins.	.00	.00	4.43	.00	.00	
205-400-50140	ESC	.00	.00	1.07	.00	.00	
Total Vehicle Removal Expense:		.00	.00	143.33	.00	.00	
<b>Vehicle Impound Expense</b>							
205-401-50000	Salaries and Wages	122.29	1,703.61	2,489.57	.00	2,000.00	
205-401-50010	Overtime	1,462.26	2,446.60	1,860.88	4,000.00	2,000.00	
205-401-50015	On-Call Time	.00	.00	3,425.00	2,000.00	6,200.00	
205-401-50020	Temp Employees	.00	.00	300.00	.00	.00	
205-401-50025	On-call time	.00	.00	374.00	2,000.00	.00	
205-401-50100	FICA	.00	.00	.00	459.00	459.00	
205-401-50110	PERS	114.28	328.06	173.68	1,320.00	1,320.00	
205-401-50130	Compensation Ins.	61.80	174.90	224.08	277.00	277.00	
205-401-50140	ESC	21.26	30.28	39.49	45.00	45.00	
205-401-58100	Vehicle Impound Expense	145.00	4,912.41	3,461.52	10,000.00	4,000.00	
Total Vehicle Impound Expense:		1,926.89	9,595.86	12,348.22	20,101.00	16,301.00	
Vehicle Removal/Impound Fund Revenue Total:		33,621.00	653.00	.00	.00	.00	
Vehicle Removal/Impound Fund Expenditure Total:		1,926.89	9,595.86	12,491.55	20,101.00	16,301.00	
Net Total Vehicle Removal/Impound Fund:		31,694.11	8,942.86-	12,491.55-	20,101.00-	16,301.00-	

Account Number	Account Title	2013	2014	2015	2015	2016	
		Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Proposed Budget	
<b>General Proj &amp; Grant Admn</b>							
<b>Revenue Pass-Thru Grant Only</b>							
401-300-51160	UAA School Lease Pass Thru	21,666.58	19,999.92	8,333.30	20,000.00	20,000.00	
401-300-51170	Pioneer #12569	1,417.79	.00	.00	.00	.00	
401-300-51185	Library PLAG '16	.00	.00	6,650.00	.00	6,500.00	
401-300-51186	Library PLAG '17	.00	.00	.00	.00	6,000.00	
401-300-51190	Library Continuing Ed 2015	.00	.00	1,000.00	.00	1,000.00	
Total Revenue Pass-Thru Grant Only:		23,084.37	19,999.92	15,983.30	20,000.00	33,500.00	
<b>Jail Operations</b>							
401-342-42214	Community Jail FY 2014 Capital	4,839.38	5,160.62	.00	.00	.00	
Total Jail Operations:		4,839.38	5,160.62	.00	.00	.00	
<b>Fire/EMS</b>							
401-343-59186	Code Blue Grant Rev	.00	.00	.00	3,000.00	500.00	
401-343-59197	DHS 14 EMPG GR35586	.00	9,000.00	9,000.00	9,000.00	.00	
401-343-59198	DHS 12 EPMG Gr#35585	8,000.00	.00	.00	.00	.00	
401-343-59199	DHS 13 EMPG GR34457	9,000.00	9,000.00	.00	.00	.00	
401-343-59200	DHS 15 EMPG GY1516	.00	.00	.00	.00	18,000.00	
401-343-59210	DHS 2012 SHSP	100,432.78	105,747.85	.00	.00	.00	
401-343-59211	DHS 2013 SHSP GR-34078	.00	21,064.32	25,241.00	77,233.14	.00	
401-343-59212	DHS 2011 SHSP GR-34076	.00	63,802.50	.00	.00	.00	
401-343-59213	DHS 2014 SHSP GR34094	.00	.00	6,730.06	10,025.00	.00	
401-343-59214	DHS 2015 SHSP GY15	.00	.00	.00	.00	28,902.00	
401-343-59215	DHS Tsunami Siren	.00	.00	.00	.00	36,000.00	
401-343-59220	Southern Region Matching Grant	.00	404.06	2,500.00	.00	1,250.00	
Total Fire/EMS:		117,432.78	209,018.73	43,471.06	99,258.14	84,652.00	
<b>Other P.W. Capital Projects</b>							
401-361-55030	SRTS Grant LU20-11-003	3,040.00	24,938.00	8,065.50	364,080.00	.00	
Total Other P.W. Capital Projects:		3,040.00	24,938.00	8,065.50	364,080.00	.00	
<b>Interfund Transfers In</b>							
401-390-49998	Transfer From Permanent Fund	466,787.93	.00	.00	.00	.00	
401-390-49999	Transfer From General Fund	152,462.07	382,000.00	117,840.38	117,840.38	2,750.00	
401-390-50000	Transfer From General Fund Add	.00	195,000.00	.00	.00	.00	
Total Interfund Transfers In:		619,250.00	577,000.00	117,840.38	117,840.38	2,750.00	
<b>Expense Pass-Thru Grants Only</b>							
401-400-51160	UAA School Lease Pass Thru	18,333.26	19,999.92	8,333.30	20,000.00	20,000.00	
401-400-51170	Pioneer #12569	1,417.79	.00	.00	.00	.00	
401-400-51180	Library PLAG '15	.00	.00	1,191.21	3,570.38	.00	
401-400-51185	Library PLAG '16	.00	.00	2,571.18	.00	6,500.00	
401-400-51186	Library PLAG '17	.00	.00	.00	.00	6,000.00	
401-400-51190	Library Continuing Ed 2015	.00	.00	1,063.44	.00	1,000.00	
Total Expense Pass-Thru Grants Only:		19,751.05	19,999.92	13,159.13	23,570.38	33,500.00	
<b>City Clerk Dept # 402</b>							
401-402-59070	Software Upgrade	23,000.00	.00	.00	.00	.00	

Account Number	Account Title	2013	2014	2015	2015	2016
		Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Proposed Budget
401-402-59090	Code Revisions	35,332.50	.00	.00	.00	.00
	Total City Clerk Dept # 402:	58,332.50	.00	.00	.00	.00
<b>Planning Dept # 423</b>						
401-423-59200	GIS Capital Planning	8,409.15	.00	.00	.00	.00
401-423-59210	Sampson Land Trade Costs	109,046.67	.00	.00	.00	.00
401-423-59230	D.Church Property Purchase	.00	139,964.59	.00	.00	.00
	Total Planning Dept # 423:	117,455.82	139,964.59	.00	.00	.00
<b>Public Safety Dept #441</b>						
401-441-50020	Used Patrol Car Purchase	13,000.00	.00	.00	.00	.00
401-441-50120	Animal Shelter Improvments	4,768.23	.00	.00	.00	.00
	Total Public Safety Dept #441:	17,768.23	.00	.00	.00	.00
<b>Jail Ops Dept # 442</b>						
401-442-59120	Community Jail FY14 Projects	4,079.38	10,903.64	.00	.00	.00
	Total Jail Ops Dept # 442:	4,079.38	10,903.64	.00	.00	.00
<b>Fire EMS Dept #443</b>						
401-443-51005	Ambulance Difibrillators	.00	25,498.70	37,065.50	38,270.00	.00
401-443-59186	Code Blue	.00	452.88	.00	3,000.00	2,000.00
401-443-59197	DHS 14 EMPG GR 35586	.00	18,000.00	9,000.00	18,000.00	.00
401-443-59198	DHS 12 EMPG Gr #35585	16,000.00	.00	.00	.00	.00
401-443-59199	DHS 13 EMPG GR34457	18,000.00	18,000.00	.00	.00	.00
401-443-59200	DHS 15 EMPG GY1516	.00	.00	9,000.00	.00	18,000.00
401-443-59210	DHS 2012 SHSP	100,506.55	108,153.86	.00	.00	.00
401-443-59211	DHS 2013 SHSP GR-34078	527.46	21,064.29	25,266.77	77,233.14	.00
401-443-59212	DHS 2011 SHSP GR-34076	.00	63,802.50	.00	.00	.00
401-443-59213	DHS 2014 SHSP GR34094	.00	.00	7,520.86	10,025.00	.00
401-443-59214	DHS 2015 SHSP GY15	.00	.00	3,548.96	.00	28,902.00
401-443-59215	DHS Tsunami Siren	.00	.00	.00	.00	36,000.00
401-443-59220	Southern Region Matching Grant	466.00	.00	.00	.00	2,500.00
	Total Fire EMS Dept #443:	135,500.01	254,972.23	91,402.09	146,528.14	87,402.00
<b>Disaster Management Dept.</b>						
401-445-59215	Capital Equip & Supplies	183.51	.00	.00	.00	.00
	Total Disaster Management Dept.:	183.51	.00	.00	.00	.00
<b>Public Works Dept #601</b>						
401-601-59050	SRTS Grant LU20-11-0003 Costs	3,040.00	24,937.52	310,676.19	364,080.00	.00
	Total Public Works Dept #601:	3,040.00	24,937.52	310,676.19	364,080.00	.00
<b>Street Dept #603</b>						
401-603-55020	4th Street Drainage Upgrade	28,412.95	.00	.00	.00	.00
401-603-55080	Grader	175,000.00	.00	.00	.00	.00
401-603-55110	Shop Facility Imp.	110,298.12	.00	.00	.00	.00
401-603-55111	2014 Road Maintenance Program	.00	90,052.25	.00	.00	.00

Account Number	Account Title	2013	2014	2015	2015	2016
		Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Proposed Budget
	Total Street Dept #603:	313,711.07	90,052.25	.00	.00	.00
<b>Recreation Bidarki Dept. #701</b>						
401-701-55003	Bidarki Floor Replacement	.00	.00	98,900.00	.00	.00
401-701-55080	Providence Wellness Project	.00	98,299.53	51,845.06	.00	.00
	Total Recreation Bidarki Dept. #701:	.00	98,299.53	150,745.06	.00	.00
<b>Recreation Pool Dept. #702</b>						
401-702-55026	Pool Repairs	.00	22,777.80	.00	.00	.00
401-702-55060	Filtration System	.00	.00	16,888.00	17,000.00	.00
	Total Recreation Pool Dept. #702:	.00	22,777.80	16,888.00	17,000.00	.00
<b>Other Capital Items</b>						
401-802-55100	Hospital Equipment	.00	38,009.02	216,236.61	.00	.00
401-802-55105	Providence donation to CCMC	.00	.00	25,000.00	.00	.00
401-802-55300	CEC Crater Lake Study	.00	.00	15,981.04	50,000.00	.00
	Total Other Capital Items:	.00	38,009.02	257,217.65	50,000.00	.00
	General Proj & Grant Admn Revenue Total:	767,646.53	836,117.27	185,360.24	601,178.52	120,902.00
	General Proj & Grant Admn Expenditure Total:	669,821.57	699,916.50	840,088.12	601,178.52	120,902.00
	Net Total General Proj & Grant Admn:	97,824.96	136,200.77	654,727.88-	.00	.00

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

Account Number	Account Title	2013	2014	2015	2015	2016	
		Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Proposed Budget	
<b>Street Improvement Project</b>							
<b>Project Expenditures</b>							
450-410-52130	Bond counsel	.00	.00	20,395.91	.00	.00	
450-410-52140	Design Services	.00	.00	127,314.00	.00	.00	
450-410-52150	Construction	.00	.00	234.06	.00	1,793,913.00	
450-410-52170	Materials	.00	.00	65,523.00	.00	.00	
Total Project Expenditures:		.00	.00	213,466.97	.00	1,793,913.00	
Street Improvement Project Revenue Total:		.00	.00	.00	.00	.00	
Street Improvement Project Expenditure Total:		.00	.00	213,466.97	.00	1,793,913.00	
Net Total Street Improvement Project:		.00	.00	213,466.97-	.00	1,793,913.00-	

Account Number	Account Title	2013	2014	2015	2015	2016	
		Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Proposed Budget	
<b>HARBOR ENTERPRISE FUND</b>							
<b>Revenue - Operations</b>							
502-300-44010	Wharfage	74,115.37	59,824.10	43,754.31	47,250.00	47,250.00	
502-300-44020	Dockage	43,053.52	37,933.66	37,040.66	28,750.00	28,750.00	
502-300-44030	Impounds & Fines	4,540.29	2,158.65	1,225.92	500.00	500.00	
502-300-44040	Dry Land Storage Fees	73,103.47	49,263.41	42,691.27	90,000.00	90,000.00	
502-300-44050	Sale Of Labor	874.55	3,142.58	288.00	500.00	500.00	
502-300-44060	Permanent Slip Fees	715,678.94	832,683.65	857,961.82	798,000.00	834,130.00	
502-300-44070	Monthly Slip Fees	28,633.85	34,037.82	24,763.60	18,150.00	18,150.00	
502-300-44080	Daily Slip Fees	71,177.32	103,685.38	77,620.35	84,700.00	84,700.00	
502-300-44090	Grid Use Fees	7,751.67	8,254.72	8,415.03	6,600.00	6,600.00	
502-300-44100	Seaplane Moorage	1,189.17	1,070.35	815.72	500.00	500.00	
502-300-44110	Utility Sales	19,368.01	29,621.40	22,302.44	12,000.00	12,000.00	
502-300-44120	Sale of Sevices	11,926.83	5,886.73	5,857.90	5,000.00	5,000.00	
502-300-44130	Other Harbor Revenue	14,230.60	29,019.76	13,234.44	10,000.00	10,000.00	
502-300-44135	Penalty & Interest - Harbor	14,994.60	11,794.03	11,504.68	2,500.00	2,500.00	
502-300-44140	Travel Lift Fees	119,494.54	135,289.61	129,754.30	81,831.00	81,831.00	
502-300-44150	Launch Ramp Fees	1,835.64	1,757.17	1,908.86	2,500.00	2,500.00	
502-300-44160	Parking Permits	770.00	1,000.00	760.00	1,000.00	1,000.00	
502-300-44170	Maintenance Area Use	2,701.15	2,135.65	1,200.04	2,000.00	2,000.00	
Total Revenue - Operations:		1,205,439.52	1,348,558.67	1,281,099.34	1,191,781.00	1,227,911.00	
<b>Other Revenue</b>							
502-398-40239	Pension State Relief	39,811.00	83,125.48	.00	70,488.00	17,177.00	
502-398-40325	Investment Earnings	1,881.18	1,220.98	1,090.03	1,500.00	1,500.00	
Total Other Revenue:		41,692.18	84,346.46	1,090.03	71,988.00	18,677.00	
<b>Harbor Operations Expenditures</b>							
502-400-50000	Salaries and Wages	257,660.67	324,187.50	287,856.08	313,429.00	323,972.00	
502-400-50010	OT	9,113.58	6,077.98	3,879.34	7,000.00	7,000.00	
502-400-50020	Temp. Employees	6,900.00	9,792.00	.00	8,680.00	8,680.00	
502-400-50100	FICA	22,658.92	24,648.24	22,219.78	25,177.00	25,963.00	
502-400-50110	PERS	93,691.84	138,436.70	52,325.58	70,494.00	72,814.00	
502-400-50120	Health Ins.	50,928.89	56,275.57	64,089.38	57,168.00	57,168.00	
502-400-50130	Compensation Ins.	11,685.54	11,868.21	11,418.72	17,019.00	19,030.00	
502-400-50140	ESC	4,277.09	2,768.72	2,301.09	2,634.00	2,371.00	
502-400-50150	PERS Relief	.00	.00	.00	70,591.00	17,177.00	
502-400-51000	Administrative Costs Allocated	142,013.47	141,393.72	129,610.91	130,585.00	130,585.00	
502-400-51010	Uniforms/Safety Clothing	965.71	1,444.66	337.73	2,200.00	2,500.00	
502-400-51020	Operating Supplies	7,110.74	11,076.84	10,978.19	11,000.00	11,000.00	
502-400-51030	Custodial Supplies	2,608.95	2,635.78	3,298.70	4,000.00	4,000.00	
502-400-52000	Communications	3,479.67	4,117.58	3,277.05	3,500.00	3,500.00	
502-400-52010	Water, Sewer & Refuse	108,307.95	101,608.24	94,224.30	90,000.00	90,000.00	
502-400-52020	Street Lighting	124.89	.00	.00	3,000.00	3,000.00	
502-400-52030	Electricity	72,944.72	73,462.35	43,782.33	70,000.00	70,000.00	
502-400-52040	Heating Oil	14,232.25	10,395.72	6,858.95	12,000.00	12,000.00	
502-400-52070	Leases/Rentals	.00	.00	.00	500.00	500.00	
502-400-52120	Travel - Car Rental	.00	208.09	.00	250.00	250.00	
502-400-52130	Travel - Airfare/Ferry	1,292.00	1,742.70	1,208.49	1,000.00	2,000.00	
502-400-52140	Travel - Lodging	948.79	357.00	2,295.00	540.00	1,500.00	
502-400-52150	Travel - Per Diem	700.00	.00	250.00	500.00	500.00	
502-400-52160	Professional Development	.00	.00	.00	.00	1,000.00	
502-400-52170	Dues & Subscriptions	150.00	150.00	.00	.00	.00	

Account Number	Account Title	2013	2014	2015	2015	2016
		Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Proposed Budget
502-400-52179	Drug Testing	.00	.00	.00	400.00	400.00
502-400-52180	Professional Services	12,739.49	8,565.54	16,773.86	20,000.00	29,000.00
502-400-52185	Bank Fees	21,888.32	22,447.11	3,130.89	10,000.00	10,000.00
502-400-52270	Legal Printing	.00	.00	.00	300.00	300.00
502-400-52290	Bad Debt Expense	53,029.95	31,914.92	.00	.00	.00
502-400-54000	Fuel & Lube	11,468.56	9,310.07	5,524.06	13,000.00	10,000.00
502-400-54010	Vehicle Parts & Repairs	1,579.21	1,458.86	1,750.86	1,500.00	2,500.00
502-400-54020	Repair - Other Equipment	19,044.43	20,703.68	17,445.65	20,000.00	20,000.00
502-400-54050	R & M Travel Lift	16,885.22	20,885.22	14,510.19	13,500.00	22,000.00
502-400-55000	Other Equipment	4,308.71	7,278.92	51,732.54	11,050.00	11,050.00
502-400-55020	Other Improvements	5,657.11	37,397.02	20,555.30	9,000.00	29,500.00
502-400-56000	Insurance	47,064.66	57,059.59	54,999.01	60,000.00	60,000.00
Total Harbor Operations Expenditures:		1,005,461.33	1,139,668.53	926,633.98	1,060,017.00	1,061,260.00
<b>Transfer to Reserve &amp; CIP</b>						
502-896-57500	Transfer to Dep'n Reserve	75,000.00	150,000.00	150,000.00	150,000.00	150,000.00
502-896-57510	Transfer to Capital Projects	.00	199,911.82	.00	.00	.00
Total Transfer to Reserve & CIP:		75,000.00	349,911.82	150,000.00	150,000.00	150,000.00
<b>Depreciation &amp; Amortization</b>						
502-899-59090	Depreciation	724,092.00	760,430.15	.00	.00	.00
Total Depreciation & Amortization:		724,092.00	760,430.15	.00	.00	.00
<b>Interfund Transfers Out</b>						
502-901-57415	Transfer to Water Fund	9,600.00	9,600.00	9,600.00	9,600.00	15,000.00
502-901-59996	Perm Fund Replacement	2,328.00	2,328.00	2,328.00	2,328.00	2,328.00
502-901-59997	Transfer to Perm Fund Trvl Lft	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Total Interfund Transfers Out:		29,928.00	29,928.00	29,928.00	29,928.00	35,328.00
HARBOR ENTERPRISE FUND Revenue Total:		1,247,131.70	1,432,905.13	1,282,189.37	1,263,769.00	1,246,588.00
HARBOR ENTERPRISE FUND Expenditure Total:		1,834,481.33	2,279,938.50	1,106,561.98	1,239,945.00	1,246,588.00
Net Total HARBOR ENTERPRISE FUND:		587,349.63-	847,033.37-	175,627.39	23,824.00	.00

Account Number	Account Title	2013	2014	2015	2015	2016	
		Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Proposed Budget	
<b>SEWER ENTERPRISE FUND</b>							
<b>Sewer Operations Revenue</b>							
503-301-45000	Sewer Revenue	677,429.67	712,123.91	698,222.21	716,921.50	716,921.50	
503-301-45001	Sewer Administrative Fee	560.00	660.00	610.00	500.00	500.00	
503-301-45012	Sewer Tap Fees	2,134.00	.00	1,507.80	2,000.00	2,000.00	
503-301-45015	Other Sewer Operating Revenue	5,666.68	6,727.60	5,767.44	6,000.00	6,000.00	
503-301-46020	In-Kind Revenue	27,652.32	27,652.32	.00	27,652.32	27,652.32	
Total Sewer Operations Revenue:		713,442.67	747,163.83	706,107.45	753,073.82	753,073.82	
<b>Other Revenue SWR</b>							
503-397-40239	Pension State Relief	15,170.00	.00	.00	30,134.00	7,082.00	
503-397-40305	PERS NPO Write-Off Revenue	.00	33,964.31	.00	.00	.00	
503-397-45050	Penalties Paid From Utilities	10,345.23	10,069.62	8,191.73	5,000.00	5,000.00	
Total Other Revenue SWR:		25,515.23	44,033.93	8,191.73	35,134.00	12,082.00	
<b>Sewer Operations Expenditures</b>							
503-401-50000	Salaries and Wages	118,648.59	118,868.32	113,509.53	122,785.00	122,460.00	
503-401-50010	Overtime	9,207.15	10,460.05	8,045.36	8,000.00	8,000.00	
503-401-50020	Temporary Employees	26,065.26	15,308.00	13,464.75	15,000.00	15,000.00	
503-401-50030	On Call Time	6,068.75	5,893.50	4,599.50	6,000.00	6,000.00	
503-401-50100	FICA	11,114.11	10,831.87	10,487.65	11,769.50	11,587.00	
503-401-50110	PERS	35,701.20	55,697.25	19,902.34	30,093.00	30,021.00	
503-401-50120	Health Ins.	40,863.38	42,040.52	38,469.65	48,352.00	38,900.00	
503-401-50130	Compensation Ins.	5,405.40	4,617.32	4,618.78	4,692.50	5,392.00	
503-401-50140	ESC	2,058.11	1,126.49	1,047.32	1,226.00	1,053.00	
503-401-50150	PERS Relief	.00	.00	.00	30,134.00	7,082.00	
503-401-51000	Administrative Costs Allocated	109,774.56	109,774.56	100,626.68	109,774.50	109,774.50	
503-401-51010	Uniforms/Safety Clothing	1,408.18	1,109.86	613.41	1,200.00	1,200.00	
503-401-51020	Operating Supplies	31,363.26	24,345.25	35,493.74	35,000.00	35,000.00	
503-401-51050	Small Tools	30.06	423.45	521.97	1,000.00	1,000.00	
503-401-52000	Communications	2,259.06	2,806.71	3,140.89	2,300.00	2,300.00	
503-401-52010	Water, Sewer & Refuse	3,604.85	3,956.04	3,865.29	4,000.00	4,000.00	
503-401-52030	Electricity	117,177.53	91,916.71	73,348.75	90,000.00	82,000.00	
503-401-52040	Heating Oil WWTP	18,529.17	10,433.10	3,437.12	15,000.00	12,000.00	
503-401-52070	Leases/Rentals	210.00	490.00	100.00	600.00	600.00	
503-401-52120	Travel - Car Rental	296.66	46.40	54.37	750.00	750.00	
503-401-52130	Travel - Airfare/Ferry	1,064.80	910.95	697.40	1,350.00	1,350.00	
503-401-52140	Travel - Lodging	534.00	438.50	347.12	1,350.00	1,350.00	
503-401-52150	Travel - Per Diem	100.00	325.00	450.00	750.00	750.00	
503-401-52160	Professional Development	758.00	522.35	783.92	1,000.00	1,000.00	
503-401-52170	Dues & Subscriptions	540.85	599.00	599.00	700.00	700.00	
503-401-52179	Drug Testing	202.83	.00	.00	300.00	300.00	
503-401-52180	Professional Services	27,714.87	21,652.84	16,774.68	18,000.00	18,000.00	
503-401-52200	Permit Expense	1,680.00	1,680.00	1,680.00	2,200.00	2,200.00	
503-401-52270	Legal Printing	50.25	.00	170.40	500.00	500.00	
503-401-52290	Bad Debt Expense	.00	5,238.63	.00	.00	.00	
503-401-54000	Fuel & Lube	9,061.96	10,046.57	6,813.38	8,500.00	8,500.00	
503-401-54010	Repairs - Vehicle & Parts	4,208.54	8,654.77	9,646.91	10,000.00	5,000.00	
503-401-54020	Repair - Other Equipment	48,270.84	17,072.05	21,221.40	17,000.00	17,000.00	
503-401-54032	Structure Maint WWTP	468.18	1,064.58	38.74	1,000.00	1,000.00	
503-401-54034	Structure Maint Ferry T Pump S	.00	588.59	.00	.00	.00	
503-401-54082	Heating Sys Maint WWTP	970.14	948.26	1,854.74	1,500.00	2,000.00	
503-401-55010	Equipment & Furnishings	412.75	3,001.47	.00	2,500.00	2,000.00	

Account Number	Account Title	2013	2014	2015	2015	2016
		Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Proposed Budget
503-401-55020	Other Improvements	7,169.72	8,485.84	10,190.06	10,000.00	10,000.00
503-401-56000	Insurance	34,663.87	23,619.43	30,497.65	33,000.00	33,000.00
503-401-57090	Interest Expense	16,187.00	16,187.00	.00	.00	.00
	Total Sewer Operations Expenditures:	693,843.88	631,181.23	537,112.50	647,326.50	598,769.50
<b>Transfer to Dep'n Reserve/CIP</b>						
503-896-57500	Transfer to Reserve - #703	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
503-896-57506	Transfer to Sewer CIP #603	.00	122,036.10	.00	.00	.00
	Total Transfer to Dep'n Reserve/CIP:	100,000.00	222,036.10	100,000.00	100,000.00	100,000.00
<b>Depreciation &amp; Amortization</b>						
503-899-59090	Depreciation - Sewer	406,014.08	407,877.30	.00	.00	.00
	Total Depreciation & Amortization:	406,014.08	407,877.30	.00	.00	.00
<b>Interfund Transfers Out</b>						
503-901-59996	Perm Fund Replacment - SWR	11,164.00	11,164.00	11,164.00	11,164.00	11,164.00
503-901-59999	Transfer to General Fund	8,448.00	.00	.00	.00	.00
	Total Interfund Transfers Out:	19,612.00	11,164.00	11,164.00	11,164.00	11,164.00
<b>In-Kind Services SWR</b>						
503-905-58400	School - High School	6,160.92	6,160.92	5,647.51	6,160.92	6,160.92
503-905-58410	School - Elementary	3,919.56	3,919.56	3,592.93	3,919.56	3,919.56
503-905-58420	CCMC- Hospital	8,448.00	16,896.00	15,488.00	16,896.00	16,896.00
503-905-58440	Chamber of Commerce	675.84	675.84	619.52	675.84	675.84
	Total In-Kind Services SWR:	19,204.32	27,652.32	25,347.96	27,652.32	27,652.32
<b>SEWER ENTERPRISE FUND Revenue Total:</b>						
	738,957.90	791,197.76	714,299.18	788,207.82	765,155.82	
<b>SEWER ENTERPRISE FUND Expenditure Total:</b>						
	1,238,674.28	1,299,910.95	673,624.46	786,142.82	737,585.82	
	Net Total SEWER ENTERPRISE FUND:	499,716.38-	508,713.19-	40,674.72	2,065.00	27,570.00

Account Number	Account Title	2013	2014	2015	2015	2016	
		Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Proposed Budget	
<b>WATER ENTERPRISE FUND</b>							
<b>Water Operations Revenue</b>							
504-302-45010	Water Revenue	760,884.42	638,411.62	715,739.31	748,282.00	748,282.00	
504-302-45011	Water Administrative Fee	560.00	1,403.60	640.00	600.00	600.00	
504-302-45012	Water Tap Fees	581.88	14.00-	200.00	5,000.00	5,000.00	
504-302-45015	Other Water Operating Revenue	7,195.11	6,016.70	6,144.44	5,000.00	5,000.00	
504-302-46020	In-Kind Revenue	11,855.04	11,855.04	.00	11,855.04	11,855.04	
Total Water Operations Revenue:		781,076.45	657,672.96	722,723.75	770,737.04	770,737.04	
<b>Interfund Transfers In</b>							
504-390-41010	Transfer from Harbor	9,600.00	9,600.00	9,600.00	9,600.00	15,000.00	
Total Interfund Transfers In:		9,600.00	9,600.00	9,600.00	9,600.00	15,000.00	
<b>Other Revenue WTR</b>							
504-398-40239	Pension State Relief	15,170.00	33,964.31	.00	30,134.00	7,082.00	
504-398-45050	Penalties Paid From Utilities	.00	.00	.00	3,500.00	3,500.00	
Total Other Revenue WTR:		15,170.00	33,964.31	.00	33,634.00	10,582.00	
<b>Water Operations Expenditures</b>							
504-402-50000	Salaries and Wages	99,444.34	118,867.95	113,509.28	122,785.00	122,460.00	
504-402-50010	Overtime	9,101.14	10,435.91	8,045.25	8,000.00	8,000.00	
504-402-50020	Temp. Employees	21,625.26	18,130.25	13,464.75	15,000.00	15,000.00	
504-402-50030	On Call Time	6,068.75	5,941.50	4,599.50	6,000.00	6,000.00	
504-402-50100	FICA	10,771.20	11,048.03	10,486.52	11,769.50	11,587.00	
504-402-50110	PERS	35,700.86	55,696.89	19,901.59	30,093.00	30,021.00	
504-402-50120	Health Ins.	40,858.92	42,036.17	38,467.72	48,352.00	38,900.00	
504-402-50130	Compensation Ins.	4,824.91	4,650.87	4,601.93	4,692.50	5,392.00	
504-402-50140	ESC	1,968.08	1,158.31	1,047.12	1,226.00	1,053.00	
504-402-50150	PERS Relief	.00	.00	.00	30,134.00	7,082.00	
504-402-51000	Administrative Costs Allocated	110,290.56	110,290.56	101,099.68	110,290.50	110,290.50	
504-402-51010	Uniforms/Safety Clothing	1,800.62	1,186.87	734.80	1,400.00	1,400.00	
504-402-51020	Operating Supplies	49,224.56	31,534.96	37,268.06	35,000.00	35,000.00	
504-402-51050	Small Tools	30.05	423.44	521.96	1,200.00	1,200.00	
504-402-52000	Communications	2,259.01	2,805.46	2,768.00	2,500.00	2,500.00	
504-402-52010	Water, Sewer & Refuse	3,101.95	1,578.24	1,513.82	4,000.00	4,000.00	
504-402-52030	Electricity	69,783.12	47,739.59	35,123.85	80,000.00	62,000.00	
504-402-52040	Heating Oil Eyak Wtr Plant	19,230.80	19,798.49	11,614.57	16,000.00	15,000.00	
504-402-52070	Leases/Rentals	1,460.00	.00	400.00	500.00	500.00	
504-402-52120	Travel - Car Rental	.00	.00	54.37	500.00	500.00	
504-402-52130	Travel - Airfare/Ferry	663.90	681.35	697.40	1,000.00	1,000.00	
504-402-52140	Travel - Lodging	671.52	438.50	347.12	1,000.00	1,000.00	
504-402-52150	Travel - Per Diem	250.00	325.00	450.00	750.00	750.00	
504-402-52160	Professional Development	928.00	437.35	813.92	1,500.00	1,500.00	
504-402-52170	Dues & Subscriptions	506.00	599.00	599.00	600.00	600.00	
504-402-52179	Drug Testing	202.83	.00	.00	300.00	300.00	
504-402-52180	Professional Services	18,101.16	28,008.73	22,787.23	20,000.00	22,000.00	
504-402-52200	Permit Expense	1,642.00	1,642.00	2,997.00	1,750.00	1,750.00	
504-402-52270	Legal Printing	50.25	1,607.00	.00	2,000.00	2,000.00	
504-402-52290	Bad Debt Expense	.00	3,163.78	.00	.00	.00	
504-402-54000	Fuel & Lube	8,094.47	6,845.03	4,956.05	10,000.00	7,500.00	
504-402-54005	Repairs - Watershed	5,184.34	4,390.59	2,576.42	8,000.00	19,000.00	
504-402-54010	Repairs - Vehicles & Parts	3,536.90	7,166.63	7,511.81	10,000.00	10,000.00	

Account Number	Account Title	2013	2014	2015	2015	2016
		Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Proposed Budget
504-402-54020	Repairs - Other Equipment	18,836.19	28,715.84	26,356.51	30,000.00	30,000.00
504-402-54032	Structure Maint Eyak Wtr Plant	152.56	72.00	.00	1,000.00	11,000.00
504-402-54082	Heating Sys Maint Eyak Plant	284.00	602.71	107.70	750.00	750.00
504-402-55020	Other Improvements	2,114.14	1,117.83	1,727.96	2,500.00	2,500.00
504-402-56000	Insurance	31,913.57	23,589.44	30,497.66	33,000.00	33,000.00
504-402-58041	Water Tank Maintenance	.00	.00	.00	19,000.00	19,000.00
Total Water Operations Expenditures:		580,675.96	592,726.27	507,648.55	672,592.50	641,535.50
<b>Debt Service WTR</b>						
504-895-58040	ADEC Drinking Wtr Loan 261031	.00	.00	69,044.00	69,044.00	69,044.00
504-895-58041	ADEC Drinking Wtr L 261031 Int	7,336.25	6,300.34	6,214.00	7,250.00	5,178.00
Total Debt Service WTR:		7,336.25	6,300.34	75,258.00	76,294.00	74,222.00
<b>Transfer to Dep'n Reserve/CIP</b>						
504-896-57500	Transfer to Reserve - #704	100,000.00	68,000.00	50,000.00	50,000.00	50,000.00
504-896-57510	Transfer To CIP #604	2,573.00	404,602.98	.00	.00	.00
Total Transfer to Dep'n Reserve/CIP:		102,573.00	472,602.98	50,000.00	50,000.00	50,000.00
<b>Depreciation &amp; Amortization</b>						
504-899-59091	Depreciation - Water	402,885.00	434,818.71	.00	.00	.00
Total Depreciation & Amortization:		402,885.00	434,818.71	.00	.00	.00
<b>Interfund Transfers Out</b>						
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
<b>IN-KIND SERVICES WATER</b>						
504-905-58400	School - High School	3,883.32	3,883.32	3,559.71	3,883.32	3,883.32
504-905-58410	School - Elementary	2,470.56	2,470.56	2,264.68	2,470.56	2,470.56
504-905-58420	CCMC - Hospital	2,573.20	5,146.20	4,717.35	5,146.20	5,146.20
504-905-58440	Chamber of Commerce	354.96	354.96	325.38	354.96	354.96
Total IN-KIND SERVICES WATER:		9,282.04	11,855.04	10,867.12	11,855.04	11,855.04
WATER ENTERPRISE FUND Revenue Total:		805,846.45	701,237.27	732,323.75	813,971.04	796,319.04
WATER ENTERPRISE FUND Expenditure Total:		1,103,916.25	1,519,467.34	644,937.67	811,905.54	778,776.54
Net Total WATER ENTERPRISE FUND:		298,069.80-	818,230.07-	87,386.08	2,065.50	17,542.50

Account Number	Account Title	2013	2014	2015	2015	2016	
		Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Proposed Budget	
<b>REFUSE ENTERPRISE FUND</b>							
<b>Revenue - Operations</b>							
505-301-46000	Refuse Service Charges	850,920.29	911,924.81	978,882.68	988,488.75	1,000,378.75	
505-301-46001	Refuse Administrative Fee	620.00	690.00	660.00	650.00	650.00	
505-301-46010	Refuse Recycling Revenue	5,504.83	1,716.57	2,135.46	2,500.00	2,500.00	
505-301-46020	In-Kind Revenue	27,584.88	27,584.88	.00	27,584.88	27,584.88	
505-301-46030	Other Refuse Revenue	729.32	177.38	.00	.00	.00	
Total Revenue - Operations:		885,359.32	942,093.64	981,678.14	1,019,223.63	1,031,113.63	
<b>Other Revenue</b>							
505-398-40239	Pension State Relief	23,811.00	71,156.96	.00	56,440.00	13,839.00	
505-398-40305	PERS NPO Write-Off Revenue	.00	1,219.40-	.00	.00	.00	
Total Other Revenue:		23,811.00	69,937.56	.00	56,440.00	13,839.00	
<b>Refuse Operations Expenditures</b>							
505-400-50000	Salaries and Wages	225,650.59	264,633.14	229,628.80	250,197.00	259,656.00	
505-400-50010	OT	6,551.79	8,022.23	7,368.07	6,000.00	7,000.00	
505-400-50020	Temp. Employees	35,124.98	13,545.00	28,774.00	31,000.00	31,000.00	
505-400-50100	FICA	21,142.28	20,770.38	20,038.46	22,124.00	22,771.00	
505-400-50110	PERS	56,037.18	114,037.27	41,357.57	56,363.00	58,664.00	
505-400-50120	Health Ins.	74,801.05	81,047.53	91,206.78	96,704.00	96,704.00	
505-400-50130	Compensation Ins.	33,173.47	32,197.50	30,621.39	25,216.00	35,540.00	
505-400-50140	ESC	4,422.03	2,577.23	2,156.91	2,463.00	2,112.00	
505-400-50150	PERS Relief	.00	.00	.00	56,440.00	13,839.00	
505-400-51000	Allocated Administrative Costs	130,584.96	130,584.96	119,702.88	141,393.75	141,393.75	
505-400-51010	Uniforms/Safety Clothing	6,378.04	1,800.97	3,098.73	4,000.00	4,000.00	
505-400-51020	Operating Supplies	17,049.91	13,656.39	13,347.83	16,000.00	16,000.00	
505-400-51050	Small Tools	2,887.51	1,617.61	1,574.33	2,000.00	2,000.00	
505-400-52000	Communications	5,430.59	3,450.18	3,154.00	3,000.00	3,500.00	
505-400-52010	Water, Sewer & Refuse	3,484.38	2,664.20	3,358.68	5,500.00	4,500.00	
505-400-52030	Electricity	14,248.51	12,027.19	10,059.73	16,000.00	16,000.00	
505-400-52040	Heating Oil	1,152.99	.00	445.37	5,000.00	2,000.00	
505-400-52070	Leases/Rentals	.00	.00	.00	500.00	500.00	
505-400-52120	Travel - Car Rental	46.16	201.45	.00	500.00	500.00	
505-400-52130	Travel - Airfare/Ferry	1,569.00	4,465.50	2,220.90	5,000.00	5,000.00	
505-400-52140	Travel - Lodging	791.69	1,343.62	1,075.00	2,000.00	2,000.00	
505-400-52150	Travel - Per Diem	500.00	675.00	375.00	1,000.00	1,000.00	
505-400-52160	Professional Development	299.00	3,302.72	.00	3,000.00	3,000.00	
505-400-52170	Dues & Subscriptions	.00	.00	.00	300.00	300.00	
505-400-52179	Drug Testing	270.00	.00	.00	1,000.00	500.00	
505-400-52180	Professional Services	8,837.41	35,352.06	30,059.34	30,000.00	30,000.00	
505-400-52200	License & Fees	5,966.00	.00	2,983.00	.00	.00	
505-400-52270	Legal Printing	25.00	.00	.00	500.00	500.00	
505-400-52290	Bad Debt Expense	7,026.00-	3,174.28	.00	.00	.00	
505-400-52350	Recruitment and Moving	.00	.00	.00	500.00	500.00	
505-400-54000	Fuel & Lube	40,666.81	34,752.03	23,254.99	40,000.00	38,000.00	
505-400-54010	Vehicle Parts & Repairs	25,810.80	14,176.61	18,328.41	18,000.00	18,000.00	
505-400-54020	Repair - Other Equipment	14,802.82	14,940.04	12,101.54	12,000.00	12,000.00	
505-400-54030	R & M Buildings	9,216.80	1,596.83	.00	5,000.00	2,000.00	
505-400-55000	Other Equipment	5,037.34	9,721.79	11,651.06	10,000.00	6,000.00	
505-400-55030	Landfill Maintenance	.00	.00	.00	.00	7,000.00	
505-400-56000	Insurance	32,133.00	20,761.06	30,943.04	33,000.00	33,000.00	

Account Number	Account Title	2013	2014	2015	2015	2016
		Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Proposed Budget
	Total Refuse Operations Expenditures:	777,066.09	847,094.77	738,885.81	901,700.75	876,479.75
<b>Debt Service</b>						
505-895-58036	2000 GO Bond Principal	1,228.50-	.00	.00	.00	.00
505-895-58038	2005 GO Bonds Principal	.00	.00	.00	33,000.00	33,210.00
505-895-58039	2005 GO Bonds Interest	12,916.00	11,078.50	.00	9,050.00	5,350.00
	Total Debt Service:	11,687.50	11,078.50	.00	42,050.00	38,560.00
<b>Transfer to Dep'n Reserve/CIP</b>						
505-896-55030	Landfill Closure Cost Reserved	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
505-896-57500	Transfer to Dep'n Reserve	75,000.00	75,000.00	50,000.00	50,000.00	50,000.00
	Total Transfer to Dep'n Reserve/CIP:	125,000.00	125,000.00	100,000.00	100,000.00	100,000.00
<b>Depreciation &amp; Amortization</b>						
505-899-59090	Depreciation	96,527.33	99,814.10	.00	.00	.00
	Total Depreciation & Amortization:	96,527.33	99,814.10	.00	.00	.00
<b>Interfund Transfers Out</b>						
505-901-55024	Capital Budget Projects	3,046.00	.00	.00	.00	.00
505-901-59996	Perm Fund Replacement	2,328.00	2,328.00	2,328.00	2,328.00	2,328.00
505-901-59998	Transfer To Fund #605 SolidWst	.00	47,000.00	.00	.00	.00
	Total Interfund Transfers Out:	5,374.00	49,328.00	2,328.00	2,328.00	2,328.00
<b>In-Kind Services Refuse</b>						
505-905-58400	School - High School	14,018.64	14,018.64	12,850.42	14,018.64	14,018.64
505-905-58410	School - Elementary	7,009.32	7,009.32	6,425.21	7,009.32	7,009.32
505-905-58420	CCMC - Hospital	3,046.28	6,092.28	5,584.59	6,092.28	6,092.28
505-905-58440	Chamber of Commerce	464.64	464.64	425.92	464.64	464.64
	Total In-Kind Services Refuse:	24,538.88	27,584.88	25,286.14	27,584.88	27,584.88
	REFUSE ENTERPRISE FUND Revenue Total:	909,170.32	1,012,031.20	981,678.14	1,075,663.63	1,044,952.63
	REFUSE ENTERPRISE FUND Expenditure Total:	1,040,193.80	1,159,900.25	866,499.95	1,073,663.63	1,044,952.63
	Net Total REFUSE ENTERPRISE FUND:	131,023.48-	147,869.05-	115,178.19	2,000.00	.00

Account Number	Account Title	2013	2014	2015	2015	2016	
		Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Proposed Budget	
<b>Odiak Camper Park</b>							
<b>Revenue</b>							
506-301-40460	Odiak Camper Park Space Fees	39,613.02	70,940.29	63,274.20	60,000.00	60,000.00	
Total Revenue:		39,613.02	70,940.29	63,274.20	60,000.00	60,000.00	
<b>Other Revenue</b>							
506-398-40239	Pension State Relief	.00	.00	.00	3,122.00	746.00	
Total Other Revenue:		.00	.00	.00	3,122.00	746.00	
<b>Odiak Park Expenditures</b>							
506-400-50000	Salaries and Wages	8,178.85	13,260.46	11,977.85	13,170.00	13,369.00	
506-400-50010	OT	710.54	1,305.97	917.77	1,000.00	1,000.00	
506-400-50020	Temporary Employees	.00	280.00	.00	.00	.00	
506-400-50100	FICA	655.41	1,115.61	953.85	1,084.00	1,099.00	
506-400-50110	PERS	347.16	1,783.02	1,809.89	3,117.00	3,161.00	
506-400-50120	Health Ins.	90.37	1,148.81	2,497.78	2,041.00	6,267.00	
506-400-50130	Compensation Ins.	436.39	792.18	714.61	699.00	749.00	
506-400-50140	ESC	141.04	155.71	96.70	106.00	97.00	
506-400-50150	PERS Relief	.00	.00	.00	3,122.00	746.00	
506-400-51020	Operating Supplies	18.99	515.29	103.43	500.00	500.00	
506-400-51030	Custodial Supplies	263.96	109.25	51.27	500.00	500.00	
506-400-52010	Water, Sewer & Refuse	3,397.78	4,627.60	4,969.43	5,000.00	5,000.00	
506-400-52030	Electricity	8,853.94	8,325.18	9,106.83	10,000.00	8,000.00	
506-400-52040	Heating Oil	2,175.06	.00	2,972.80	5,000.00	5,000.00	
506-400-54020	Repair & Maintenance	809.73	6,277.88	3,712.24	2,500.00	3,000.00	
506-400-54080	Boiler Maintenance	.00	307.15	407.45	700.00	700.00	
506-400-56000	Insurance	5,500.00	5,400.00	4,500.00	4,000.00	4,000.00	
Total Odiak Park Expenditures:		31,579.22	45,404.11	44,791.90	52,539.00	53,188.00	
<b>Depreciation Expense</b>							
506-899-59090	Depreciation Expense	2,037.39	2,037.23	.00	.00	.00	
Total Depreciation Expense:		2,037.39	2,037.23	.00	.00	.00	
<b>Interfund Transfers Out</b>							
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:		39,613.02	70,940.29	63,274.20	63,122.00	60,746.00	
Odiak Camper Park Expenditure Total:		37,616.61	51,441.34	48,791.90	56,539.00	57,188.00	
Net Total Odiak Camper Park:		1,996.41	19,498.95	14,482.30	6,583.00	3,558.00	

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
<b>Solid Waste Projects</b>						
<b>Revenue</b>						
605-300-47110	Grant Rev Program UpGd PH 1	.00	497,448.00	196,000.00	.00	.00
Total Revenue:		.00	497,448.00	196,000.00	.00	.00
<b>Interfund Transfers In</b>						
605-390-41040	Transfer From Dep'n Reserve	284,000.00	166,000.00	.00	.00	86,000.00
605-390-41075	Transfer from Refuse Fund	.00	47,000.00	.00	.00	.00
605-390-49997	Transfer From General Fund Res	.00	.00	.00	90,000.00	.00
Total Interfund Transfers In:		284,000.00	213,000.00	.00	90,000.00	86,000.00
<b>Baler</b>						
605-415-58830	Baler Bldg Upgrades	.00	.00	.00	90,000.00	86,000.00
Total Baler:		.00	.00	.00	90,000.00	86,000.00
<b>Other Equipment</b>						
605-485-58820	Hook Truck	50,541.08	.00	.00	.00	.00
Total Other Equipment:		50,541.08	.00	.00	.00	.00
<b>Program Upgrade PH1</b>						
605-490-58110	Program Upgrade PH1 Admin	10,162.51	.00	.00	.00	.00
605-490-58120	Program Upgrade PH2 Design	51,101.33	.00	.00	.00	.00
605-490-58130	Program Upgrade PH1 Construct	816.00	660,436.25	.00	.00	.00
605-490-58140	Program Upgrade PH1 Equipment	44,025.38	.00	.00	.00	.00
Total Program Upgrade PH1:		106,105.22	660,436.25	.00	.00	.00
<b>Program Upgrade PH2</b>						
605-495-58110	Program Upgrade PH2 Admin	45,117.32	.00	.00	.00	.00
605-495-58130	Program Upgrade PH2 construct	43,116.30	.00	.00	.00	.00
605-495-58140	Program Upgrade PH2 Equipment	36,052.72	.00	.00	.00	.00
Total Program Upgrade PH2:		124,286.34	.00	.00	.00	.00
<b>Mile 17 Landfill GR#26165</b>						
605-867-59050	Materials Purchased	18,312.01	.00	.00	.00	.00
Total Mile 17 Landfill GR#26165:		18,312.01	.00	.00	.00	.00
Solid Waste Projects Revenue Total:		284,000.00	710,448.00	196,000.00	90,000.00	86,000.00
Solid Waste Projects Expenditure Total:		299,244.65	660,436.25	.00	90,000.00	86,000.00
Net Total Solid Waste Projects:		15,244.65-	50,011.75	196,000.00	.00	.00

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

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

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

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