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 16th DAY OF DECEMBER, 2015

_____

James Kacsh, Mayor

ATTEST:

_____

Susan Bourgeois, CMC, City Clerk

DRAFT

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
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
Total Finance:		418,702.22	372,908.65	335,269.35	446,333.00	415,051.00
Planning Department Expense						
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
Total Planning Department Expense:		228,640.81	235,482.09	206,668.71	263,763.00	243,509.00
Planning Commission						
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
Total Planning Commission:		6,140.36	2,357.86	1,843.25	5,500.00	4,500.00
Deptartment of Motor Vehicles						
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 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 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 Deptartment of Motor Vehicles:		76,913.86	79,603.38	67,669.94	89,197.00	72,022.00
Law Enforcement						
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 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 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
Jail Operations						
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
Fire & EMS						
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 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 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
Total Fire & EMS:		317,767.12	333,999.95	288,893.37	382,959.00	360,006.00
Disaster Management Dept.						
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
Total Disaster Management Dept.:		7,205.97	4,895.27	11,466.59	12,440.00	14,000.00
Information Services						
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 & Periodicls	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 Reimbursment 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 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 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
Facility Utilities						
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
PW Administration						
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
Facility Maintenance						
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 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 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
Total Facility	Maintenance:	280,188.04	167,725.51	207,587.86	270,779.00	280,294.00
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 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 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 Improvments 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
Total Street Maintenance:		581,616.23	787,015.08	564,404.65	736,728.00	693,583.00
Snow Removal						
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
Total Snow Removal:		71,291.11	55,011.33	48,963.01	88,530.00	80,095.00
Equipment Maintenance						
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 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 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
Parks Maintenance						
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
Cemetery Maintenance Dept.						
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
Recreation - Bidarki						
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