

Mayor

James Kacsh

Council Members

Kristin Carpenter

Tim Joyce

David Allison

Bret Bradford

EJ Cheshier

David Reggiani

James Burton

City Manager

Randy Robertson

City Clerk

Susan Bourgeois

Deputy Clerk

Tina Hammer

Student Council

Sarah Hoepfner

Gabrielle Brown

**REGULAR COUNCIL MEETING
DECEMBER 18, 2013 @ 7:30 PM
LIBRARY MEETING ROOM**

AGENDA



A. CALL TO ORDER

B. INVOCATION AND PLEDGE OF ALLEGIANCE

I pledge allegiance to the Flag of the United States of America, and to the republic for which it stands, one Nation under God, indivisible with liberty and justice for all.

C. ROLL CALL

Mayor James Kacsh, Council members Kristin Carpenter, Tim Joyce, David Allison, Bret Bradford, EJ Cheshier, David Reggiani and James Burton

D. APPROVAL OF REGULAR AGENDA..... (voice vote)

E. DISCLOSURES OF CONFLICTS OF INTEREST

F. COMMUNICATIONS BY AND PETITIONS FROM VISITORS

1. Guest Speaker - none
2. Audience comments regarding agenda items..... **(3 minutes per speaker)**
3. Chairpersons and Representatives of Boards and Commissions (Harbor, HSB, Parks & Rec, P&Z, School Board)
4. Student Council Representative Report

G. APPROVAL OF CONSENT CALENDAR..... (roll call vote)

5. Resolution 12-13-68..... **(page 1)**
A resolution of the City Council of the City of Cordova, Alaska, approving the final plat of Whitshed Road-mile 3.8 SLUP Lot Tract A: a Subdivision of Eyak Corporation lands within USS 5103
6. Resolution 12-13-69..... **(page 5)**
A resolution of the City Council of the City of Cordova, Alaska, approving the final plat of Whitshed road-mile 5 SLUP Lots Tract A, Tract B, Tract C and Tract D: a Subdivision of Eyak Corporation lands within USS 5103

H. APPROVAL OF MINUTES

7. Regular Meeting Minutes 11-20-13..... **(page 9)**

I. CONSIDERATION OF BIDS

J. REPORTS OF OFFICERS

8. Mayor's Report
9. Manager's Report
10. City Clerk's Report..... **(page 13)**

K. CORRESPONDENCE

11. Letter from DCCED in re National Forest Receipts 11-25-13..... **(page 14)**

L. ORDINANCES AND RESOLUTIONS

12. Resolution 12-13-67..... **(roll call vote)(page 15)**
A resolution of the City Council of the City of Cordova, Alaska, adopting service fees, rates and charges for the 2014 calendar budget
13. Resolution 12-13-70..... **(roll call vote)(page 28)**

A resolution of the City Council of the City of Cordova, Alaska, adopting an operating and capital budget for fiscal year 2014 and appropriating the amount of \$15,728,915, as summarized pursuant to the following table

M. UNFINISHED BUSINESS

N. NEW & MISCELLANEOUS BUSINESS

14. Pending Agenda and Calendar..... **(page 67)**

O. AUDIENCE PARTICIPATION

P. COUNCIL COMMENTS

15. Council Comments

Q. EXECUTIVE SESSION

16. Cordova Center finances

R. ADJOURNMENT

Executive Sessions: Subjects which may be discussed are: (1) Matters the immediate knowledge of which would clearly have an adverse effect upon the finances of the government; (2) Subjects that tend to prejudice the reputation and character of any person; provided that the person may request a public discussion; (3) Matters which by law, municipal charter or code are required to be confidential; (4) Matters involving consideration of governmental records that by law are not subject to public disclosure.

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

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

Memorandum

To: City Council
From: Planning Department Staff
Date: December 11, 2013
Re: Final Plat

PART I. GENERAL INFORMATION:

File No.: Whitshed Road-Mile 3.8 SLUP Lots Tract A, Subdivision within
USS 5103
Requested Action: Final Plat approval
Applicant: Eyak Corporation
Owner's Name: Eyak Corporation
Zoning: Unrestricted District (UR)
Applicable Regulations: Title 17, Subdivision Regulations

PART II. BACKGROUND:

12/10/13 P&Z meeting: final plat for Mile 3.8 SLUP Lot Subdivision within USS 5103.

M/ McGann, S/ Reggiani

"I move to approve the Final Plat request for Eyak Corporation, Whitshed Road-Mile 3.8 SLUP Lot Subdivision: A Subdivision of Eyak Corporation Lands within USS 5103."

Vote on motion: 5 yeas (Bailer, Reggiani, Pegau, McGann, Baenen,), 0 nays, 1 absent (Greenwood). Motion passes.

The proposed subdivision is to divide the current land into one tract: Tract A (1.50 acres). The tract will meet the Unrestricted District code requirements.

PART III. SUGGESTED FINDINGS:

1. The proposed subdivision conforms to the purposes and requirements of the Subdivision Ordinance; and the Comprehensive Plan Policies and serves the public use, health and safety.
2. There are no known physical conditions present which may be hazardous to the future inhabitants with this Subdivision

PART IV. STAFF RECOMMENDATION:

Staff recommends that the request for Final Plat approval for Whitshed Road-Mile 3.8 SLUP Lot Tract A: A Subdivision of Eyak Corporation Lands within USS 5103 be approved by the City Council.

PART V. RECOMMENDED MOTION:

"I move to approve Resolution 12-13-68."

**CITY OF CORDOVA, ALASKA
RESOLUTION 12-13-68**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORDOVA, ALASKA,
APPROVING THE FINAL PLAT OF WHITSHED ROAD-MILE 3.8 SLUP LOT TRACT
A: A SUBDIVISION OF EYAK CORPORATION LANDS WITHIN USS 5103**

WHEREAS, the City of Cordova recognizes that the Planning Commission, having completed a review of the final plat, and recommended at their December 10, 2013 meeting that the final plat be approved; and

WHEREAS, this is the plat of 3.8 Mile Whitshed Road SLUP Lot Tract A: A Subdivision of Eyak Corporation Lands within USS 5103; and

WHEREAS, the plat is subject to all conditions, easements, covenants, reservations, restrictions and rights of way of record; and

WHEREAS, the proposed subdivision is zoned Unrestricted; and

NOW, THEREFORE BE IT RESOLVED THAT the City Council of the City of Cordova, Alaska, hereby approves the final plat of Whitshed Road-Mile 3.8, SLUP Lot Tract A: A Subdivision of Eyak Corporation Lands within USS 5103 effective the date this resolution is adopted.

PASSED AND APPROVED THIS 18th DAY OF DECEMBER, 2013.

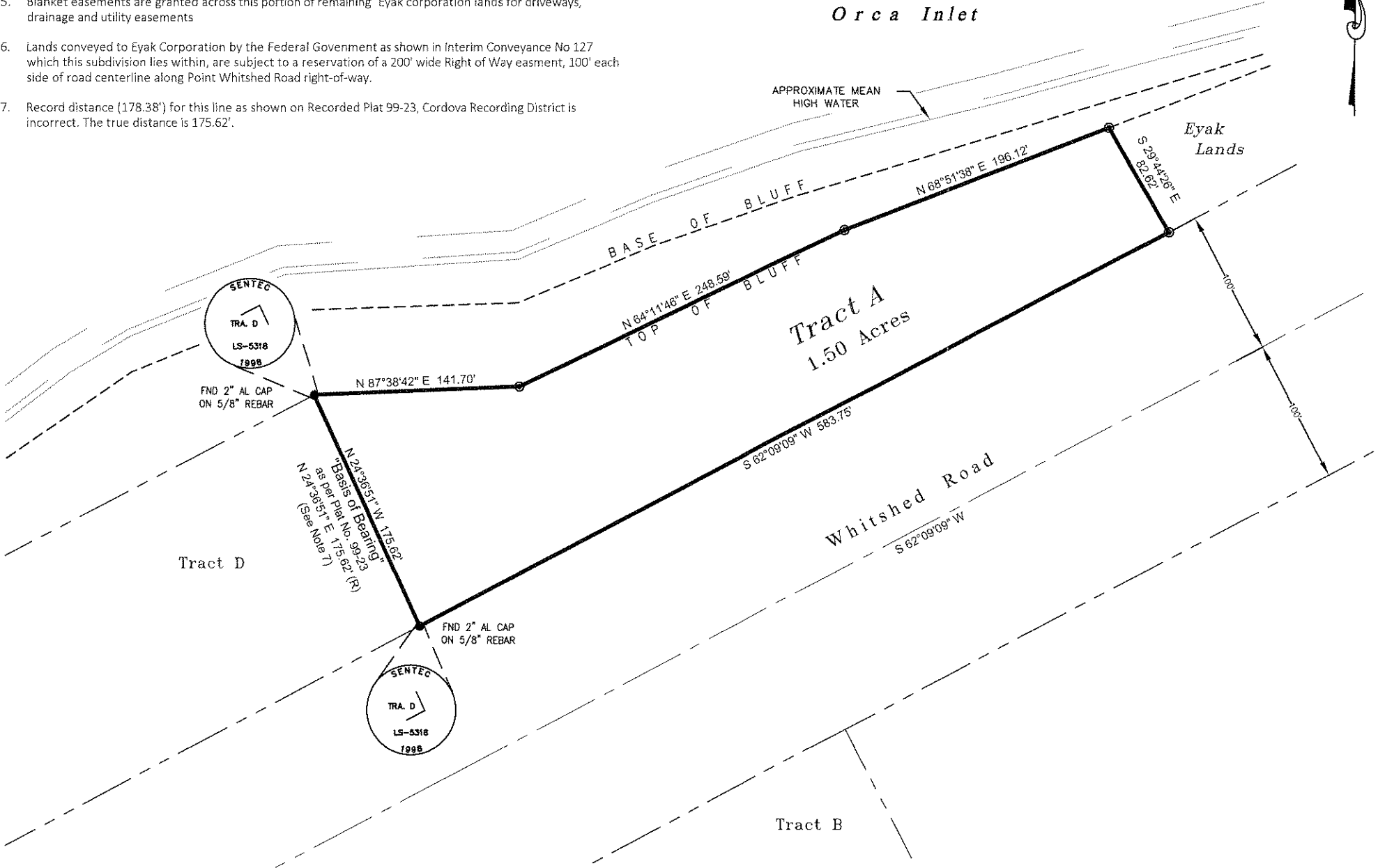
James Kacsh, Mayor

Attest:

Susan Bourgeois, City Clerk

NOTES

1. The minimum closure of the tract boundary and minimum accuracy of the field survey exceeds 1:5000.
2. All bearings are true bearings as oriented to the "basis of bearing."
3. All distances shown hereon are reduced to horizontal field distances.
4. The right of way for Whitshed Road was established from the existing physical roadway and adjacent surveys.
5. Blanket easements are granted across this portion of remaining Eyak corporation lands for driveways, drainage and utility easements
6. Lands conveyed to Eyak Corporation by the Federal Government as shown in Interim Conveyance No 127 which this subdivision lies within, are subject to a reservation of a 200' wide Right of Way easement, 100' each side of road centerline along Point Whitshed Road right-of-way.
7. Record distance (178.38') for this line as shown on Recorded Plat 99-23, Cordova Recording District is incorrect. The true distance is 175.62'.



SURVEYOR'S CERTIFICATE

I hereby certify that I am a registered professional land surveyor in the state of Alaska and that this plat represents a survey made by me or under my direct supervision, and that the monuments shown on the plat actually exist as described, and that all dimensional and other details are true and correct to the best of my knowledge.

Date

LEGEND

- FND. MONUMENT (5/8" rebar)
- ⊙ SET 5/8" x 30" REBAR (SEE TYPICAL DETAIL)
- () RECORD INFORMATION



Typical set corners are 5/8" x 30" rebar with 1 1/4" yellow plastic cap unless otherwise noted.

WASTEWATER DISPOSAL

No wastewater system shall be permitted on any lot unless such systems are located, constructed and equipped in accordance with the requirements of the Alaska Department of Environmental Conservation (ADEC). Construction plans must be submitted and approved by (ADEC) prior to construction of any portion of a sewage disposal system. Additional soils information may be necessary. Permits from other agencies may also be required.

PLAT APPROVAL

This plat conforms to the requirements of the City of Cordova Planning and Zoning commission and is hereby accepted as the official plat, subject to any and all conditions and requirements of ordinance and law pertaining thereto.

City Manager

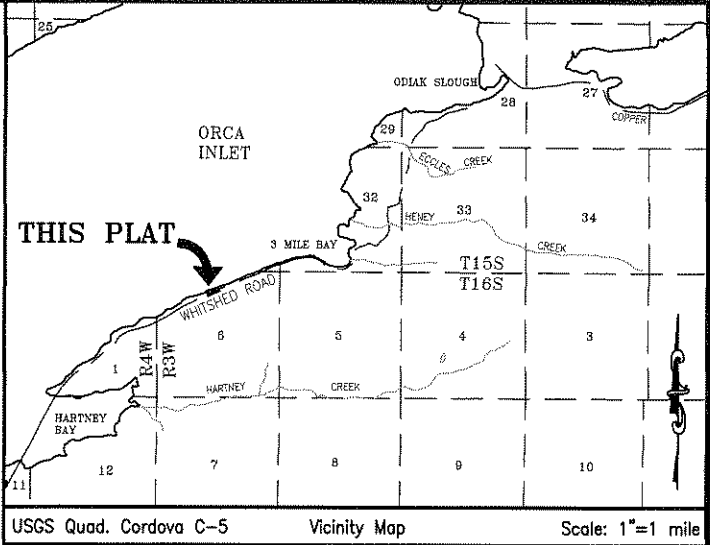
Date

Chairman, Planning & Zoning Commission

Date

Platting Official

Date



OWNERSHIP DEDICATION

We hereby certify that we are the owners of the property shown and described hereon. We hereby request approval of this plat showing such easements for public utilities, roadways, and alleys dedicated for public use.

Angela Reilly, Land Manager
Eyak Corporation
P.O. BOX 340
Cordova, Alaska 99574

Date

NOTARY'S ACKNOWLEDGMENT

Subscribed and sworn to before me this _____ Day of _____
2013, for _____

Notary Public for the State of Alaska
My Commission Expires _____

TAX CERTIFICATIONS

All real property taxes are levied by the City of Cordova on the area shown on this plat have been paid through _____.

Attest: City Clerk

Date

CORDOVA RECORDING DISTRICT

A PRELIMINARY PLAT OF
WHITSHED ROAD MILE 3.8
SLUP LOT SUBDIVISION

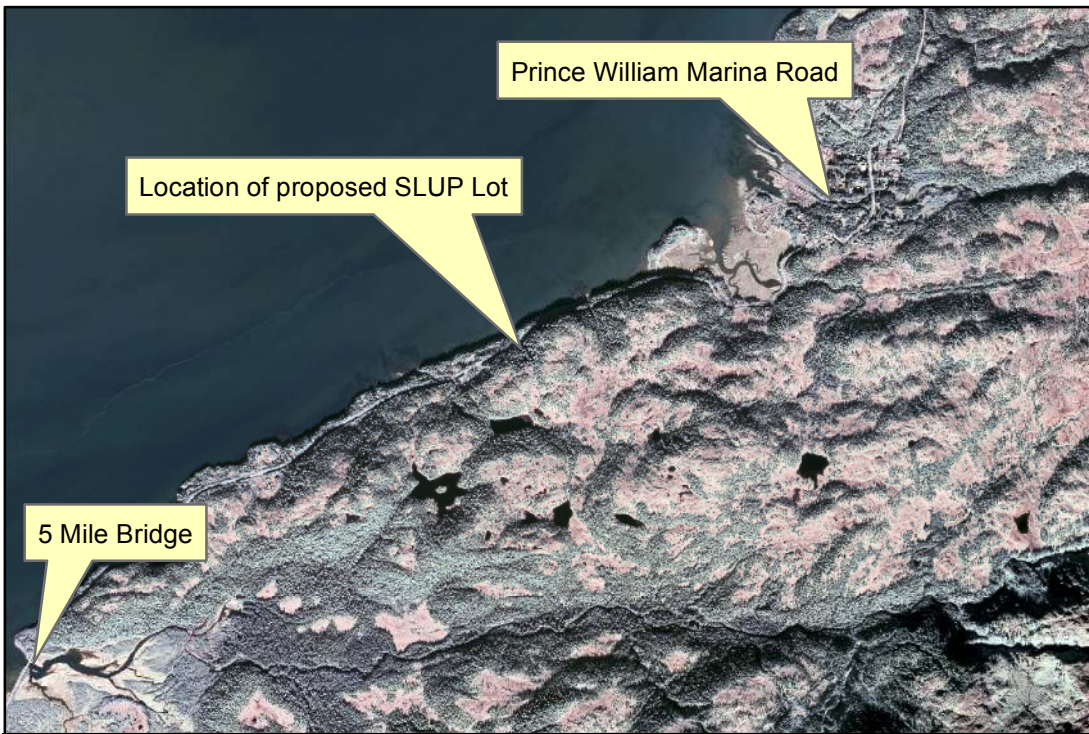
A SUBDIVISION OF:
EYAK CORPORATION LANDS WITHIN USS 5103
SITUATED WITHIN
SECTION 6, T. 16 S., R. 3 W., COPPER RIVER MERIDIAN, ALASKA
CONTAINING 1 TRACT AND 1.50 ACRES, MORE OR LESS



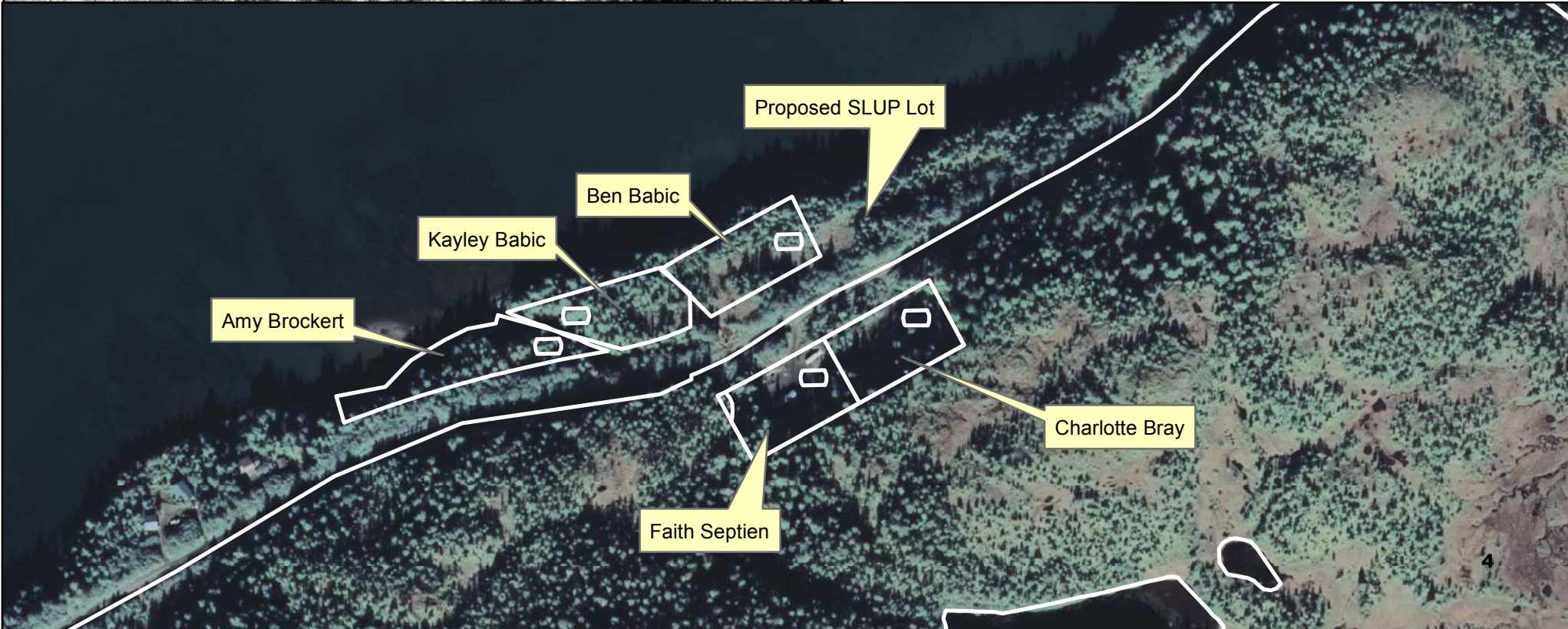
Farpoint Land Services, LLC
SURVEYING, MAPPING, LAND PLANNING, GIS

1131 E 76th Ave., Suite 101 Anchorage, Alaska 99518
FarpointAK.com • (907) 522-7770 • survey@farpointak.com

WORK ORDER NO.	DATE	SCALE	GRID NO.	FB BOOKPAGE	DRAWING NAME	SHEET
13076	NOV 9, 2013	1" = 60'	N/A	108/62-65	13076_FINAL	1 of 1



Location Map for Proposed Eyak Corporation SLUP Lot at 3.8 Mile Whitshed Road



Memorandum

To: City Council
From: Planning Department Staff
Date: December 11, 2013
Re: Final Plat

PART I. GENERAL INFORMATION:

File No.: Whitshed Road-Mile 5 SLUP Lots Tract A, B, C, D, Subdivision within
USS 5103
Requested Action: Final Plat approval
Applicant: Eyak Corporation
Owner's Name: Eyak Corporation
Zoning: Unrestricted District (UR)
Applicable Regulations: Title 17, Subdivision Regulations

PART II. BACKGROUND:

12/10/13 P&Z meeting: final plat for Mile 5 SLUP Lot Subdivision within USS 5103.

M/ Reggiani, S/ Pegau

"I move to approve the Final Plat request for Eyak Corporation of Tracts A, B, C & D Whitshed Road- Mile 5 SLUP Lot Subdivision: A Subdivision of Eyak Corporation Lands within USS 5103."

Vote on motion: 5 yeas (Bailer, Reggiani, Pegau, McGann, Baenen), 0 nays, 1 absent (Greenwood). Motion passes.

The proposed subdivision is to divide the current land into four tracts: Tract A (1.50 acres), Tract B (1.5 acres), Tract C (2.25 acres) and Tract D (1.5 acres). The tracts will meet the Unrestricted District code requirements.

PART III. SUGGESTED FINDINGS:

1. The proposed subdivision conforms to the purposes and requirements of the Subdivision Ordinance; and the Comprehensive Plan Policies and serves the public use, health and safety.
2. There are no known physical conditions present which may be hazardous to the future inhabitants with this Subdivision

PART IV. STAFF RECOMMENDATION:

Staff recommends that the request for Final Plat approval for Whitshed Road-Mile 5 SLUP Lots Tract A, B, C, D: A Subdivision of Eyak Corporation Lands within USS 5103 be approved by the City Council.

PART V. RECOMMENDED MOTION:

"I move to approve Resolution 12-13-69."

**CITY OF CORDOVA, ALASKA
RESOLUTION 12-13-69**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORDOVA, ALASKA,
APPROVING THE FINAL PLAT OF WHITSHED ROAD-MILE 5 SLUP LOTS TRACT
A, TRACT B, TRACT C AND TRACT D: A SUBDIVISION OF EYAK CORPORATION
LANDS WITHIN USS 5103**

WHEREAS, the City of Cordova recognizes that the Planning Commission, having completed a review of the final plat, and recommended at their December 10, 2013 meeting that the final plat be approved; and

WHEREAS, this is the plat of 5 Mile Whitshed Road SLUP Lots A, B, C and D: A Subdivision of Eyak Corporation Lands within USS 5103; and

WHEREAS, the plat is subject to all conditions, easements, covenants, reservations, restrictions and right of way of record; and

WHEREAS, proposed subdivision is zoned Unrestricted; and

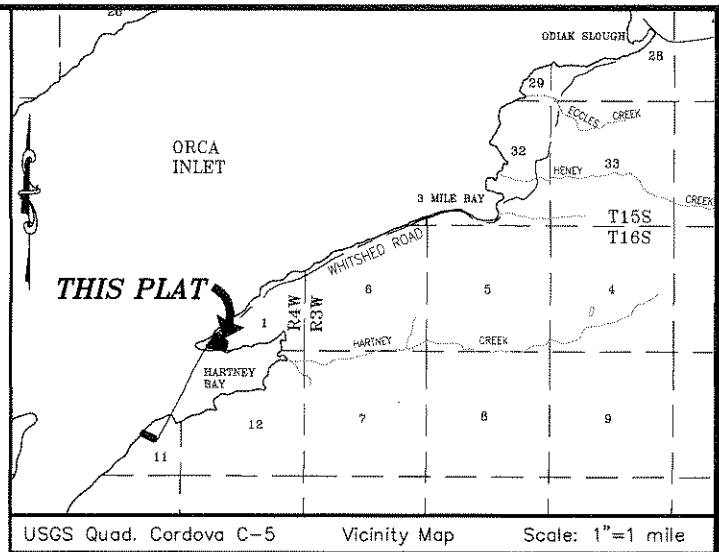
NOW, THEREFORE BE IT RESOLVED THAT the City Council of the City of Cordova, Alaska, hereby approves the final plat of Whitshed Road-Mile 5, SLUP Lots A, B, C and D: A Subdivision of Eyak Corporation Lands within USS 5103 effective the date this resolution is adopted.

PASSES AND APPROVED THIS 18th DAY OF DECEMBER, 2013.

James Kacsh, Mayor

Attest:

Susan Bourgeois, City Clerk

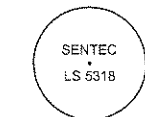


NOTES

- The minimum closure of the tract boundary and minimum accuracy of the field survey exceeds 1:5000.
- All bearings are true bearings as oriented to the "Basis of Bearing."
- All distances shown hereon are reduced to horizontal field distances.
- The right of way for Whitshed Road was established from the existing physical roadway and adjacent surveys.
- The area shown as hatched is a private driveway easement for the common use of tracts A, B, C & D. Over that portion of tracts B & C a common private road will be constructed by the tract owners for access to each lot.
- Drainage arrows are based on anticipated development of each tract and do not show natural existing drainage pattern.
- Lands conveyed to Eyak Corporation by the Federal Government as shown in Interim Conveyance No 127 which this subdivision lies within, are subject to a reservation of a 200' wide Right of Way easement, 100' each side of road centerline along Point Whitshed Road right-of-way.
- Prior to construction, a driveway permit will be required from state of Alaska D.O.T.

LEGEND

- FND. MONUMENT
- SET 5/8" x 30" REBAR (SEE TYPICAL DETAIL)
- RECORD INFORMATION
- APROX. DRAINAGE ARROWS



Typical set corners are 5/8" x 30" rebar with 1 1/4" yellow plastic cap unless otherwise noted.

WASTEWATER DISPOSAL

No wastewater system shall be permitted on any lot unless such systems are located, constructed and equipped in accordance with the requirements of the Alaska Department of Environmental Conservation (ADEC). Construction plans must be submitted and approved by (ADEC) prior to construction of any portion of a sewage disposal system. Additional soils information may be necessary. Permits from other agencies may also be required.

CORDOVA RECORDING DISTRICT

A PLAT OF TRACTS A, B, C, & D WHITSHED ROAD MILE 5, SLUP LOT SUBDIVISION

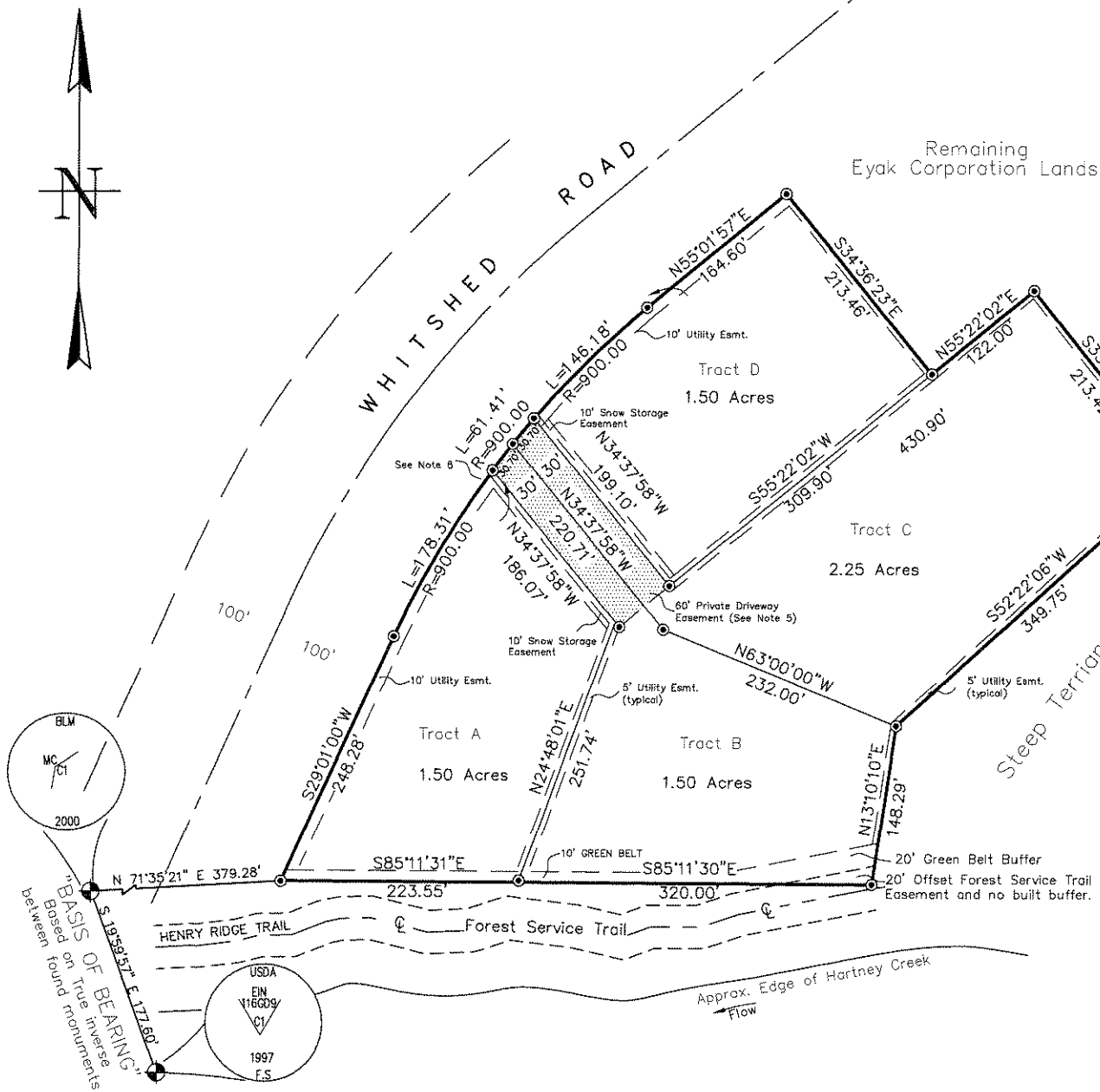
A SUBDIVISION OF:
EYAK CORPORATION LANDS WITHIN USS 5103
SITUATED WITHIN
SECTION 1, T. 16 S., R. 4 W., COPPER RIVER MERIDIAN, ALASKA
CONTAINING 4 TRACTS AND 6.75 ACRES, MORE OR LESS



Farpoint Land Services, LLC
SURVEYING, MAPPING, LAND PLANNING, GIS

1131 E 76th Ave., Suite 101 Anchorage, Alaska 99518
FarpointAK.com • (907) 522-7770 • survey@farpointak.com

WORK ORDER NO:	DATE:	SCALE:	SHEET:
13003	NOV 8, 2013	1" = 100'	1 of 1
DRAWN BY:	CHECKED BY:	GRID NO:	FB BOOK/PAGE:
MJH	ME	N/A	N/A
DRAWING NAME:			
13003S.dwg			



OWNERSHIP DEDICATION

We hereby certify that we are the owners of the property shown and described hereon. We hereby request approval of this plat showing such easements for public utilities, roadways, and alleys dedicated for public use.

Angela Reilly, Land Manager
Eyak Corporation
P.O. BOX 340
Cordova, Alaska 99574

NOTARY'S ACKNOWLEDGMENT

Subscribed and sworn to before me this _____ Day of _____
2013, for _____

Notary Public for the State of Alaska
My Commission Expires _____

TAX CERTIFICATIONS

All real property taxes are levied by the City of Cordova on the area shown on this plat have been paid through _____.

Attest: City Clerk _____ Date _____

PLAT APPROVAL

This plat conforms to the requirements of the City of Cordova Planning and Zoning commission and is hereby accepted as the official plat, subject to any and all conditions and requirements of ordinance and law pertaining thereto.

City Manager _____ Date _____

Chairman, Planning & Zoning Commission _____ Date _____

Platting Official _____ Date _____



SURVEYOR'S CERTIFICATE

I hereby certify that I am a registered professional land surveyor in the state of Alaska and that this plat represents a survey made by me or under my direct supervision, and that the monuments shown on the plat actually exist as described, and that all dimensional and other details are true and correct to the best of my knowledge.

Date _____

5 Mile SLUP Lot Location Map



This product is for planning purposes only.

**CITY COUNCIL REGULAR MEETING
NOVEMBER 20, 2013 @ 7:30 PM
LIBRARY MEETING ROOM
MINUTES**

A. CALL TO ORDER

Vice-Mayor Dave Reggiani called the Council Regular Meeting to order at 7:30 pm on November 20, 2013, in the Library Meeting Room.

B. INVOCATION AND PLEDGE OF ALLEGIANCE

Vice-Mayor Dave Reggiani led the audience in the Pledge of Allegiance.

C. ROLL CALL

Present for roll call were Council members *Kristin Carpenter, Tim Joyce, David Allison, Bret Bradford* and *Dave Reggiani*. Mayor *James Kacsh* and Council members *EJ Cheshier* and *James Burton* were absent. Also present were City Planner *Samantha Greenwood* and City Clerk *Susan Bourgeois*.

D. APPROVAL OF REGULAR AGENDA

M/Allison S/Bradford to approve the Regular Agenda.

Reggiani corrected item 24 – that executive session might be held regarding item 21 not item 20.

Vote on motion: 5 yeas, 0 nays, 2 absent (Cheshier, Burton). Motion passes.

E. DISCLOSURES OF CONFLICTS OF INTEREST

F. COMMUNICATIONS BY AND PETITIONS FROM VISITORS

1. Guest Speaker - none

2. Audience comments regarding agenda items - none

3. Chairpersons and Representatives of Boards and Commissions

HSB – Allison said we just had a meeting and there is an agenda item tonight regarding that.

Parks and Rec – Carpenter said they had met last night and they discussed the pool moving to a salt system vs. chlorine. They discussed a community open house this spring to go over the master plan they have developed.

Planning and Zoning – Reggiani said they met on November 12 they took up a couple of plats and a modification to a plat note which is before Council tonight. They also started review of Chapter 3.40 of City Code looking to revise.

School Board – Bradford said he was out of town and *Reggiani* asked the superintendent to fill us in as she is next on the agenda.

4. Superintendent's report – *Theresa Keel* reported that at the last meeting there was lengthy discussion about the policy regarding search and seizure and the use of a drug dog in the schools. The board directed her to put together an administrative regulation regarding how a dog would actually be used in the schools. That AR will be on next month's agenda as a discussion item.

Keel distributed a few handouts to the Council – letters she wrote to the Commissioner of Education and then his response to her, as well as requests for funding for some capital items and extra-curriculars which were over budget this season due to the ferry dock breaking.

5. Student Council Representative's report: *Gabrielle Brown* reported that some of the Student Council attended YLI – youth leadership institute where they learned a lot and had a good experience. She mentioned that they are planning the big fundraiser for the year which is a holiday carnival. This will be at the high school on December 14 from 11am to 1pm. Next month they will be doing "deck the halls" where each class decorates their hallway and the winner get an ice cream party. At the last student council meeting the "drug dog" was discussed – pros and cons were talked about.

G. APPROVAL OF CONSENT CALENDAR

Vice-Mayor Dave Reggiani informed Council that the consent calendar was before them.

6. Resolution 11-13-62 a resolution of the City Council of the City of Cordova, Alaska approving an amendment to the plat note of Plat 86-6, North Fill Development Park

7. Record excused absences of Council members **Carpenter & Burton** from the November 06, 2013 regular meeting.

Vote on Consent Calendar: 5 yeas, 0 nays, 2 absent (Cheshier, Burton). Carpenter-yes; Joyce-yes; Allison-yes; Bradford-yes and Reggiani-yes. Consent Calendar was approved.

H. APPROVAL OF MINUTES

M/Bradford S/Joyce to approve the Minutes.

8. Special Meeting Minutes 05-24-13

9. Public Hearing Minutes 11-06-13

Vote on motion: 5 yeas, 0 nays, 2 absent (Cheshier, Burton). Motion passes.

I. CONSIDERATION OF BIDS

10. Contract approval with Dar-con Corporation for restoration of Mt. Eccles covered playground

M/Allison S/Bradford to direct the City Manager to enter into a contract with Dar-Con Corporation of Anchorage, AK to perform the restoration of the Mt. Eccles Covered Playground at the Mt. Eccles Elementary School for a sum of Three Hundred Forty Two Thousand, Three Hundred Dollars (\$342,300).

Joyce said he would like it stated where this money is coming from, for the record. **Jon Stavig** said that APEI our liability insurance carrier is paying for this. There is a \$25K deductible. **Hallquist** was present via teleconference and spoke to the schedule. He said North Pacific Erectors will be on-site tomorrow to de-mob, **Tom Bailer** will act as the City's coordinator on-site. Dar-Con will show up Monday and hopes to be completed by January 1, 2014. **Bradford** asked if they were using any of the existing materials on-site. **Hallquist** said most of it will be used but there may be some roofing material left over. **Reggiani** asked **Hallquist** about coordination and **Hallquist** said he would have **Bailer** on-site and he would stay in close contact with **Theresa Keel**, superintendent. **Reggiani** asked if he would bill his administrative time on the project to the insurance claim and **Hallquist** said he would do that.

Vote on motion: 5 yeas, 0 nays, 2 absent (Cheshier, Burton). Motion passes.

J. REPORTS OF OFFICERS

11. Mayor's Report – **Mayor Kacsh** hadn't left a report.

12. Manager's Report – **Greenwood** spoke in place of the Manager she had a few handouts for Council as staff had met to get together more information about the prospect of bonding. She mentioned that the timeline is such that there is enough time to put a bond question on the ballot for the March 4, 2014 election. She said that the projects from the enterprise funds cannot be lumped together with general fund projects. **Greenwood** had also given Council an idea of how much paving can be done for \$1M, \$2M etc. **Bourgeois** said the absolute deadlines as far as placing such bond propositions on the ballot would be a special meeting on January 24 – but ideally we could do that at the regular meeting on January 15. **Stavig** handed out two documents that help understand amortization schedules to determine debt service for different bond levels. **Stavig** also showed Council all the annual debt service that the City pays on outstanding bonds/loans, etc. **Bourgeois** added that per charter the City is not allowed to be in debt beyond 15% of our total assessed value. If we were to bond in 2014 for \$4 – 5M we would still only be in the 8-9% realm of total bonded indebtedness as a percent of total assessed value.

Greenwood continued with a manager's report. She said the NVE grant came back and we didn't get a sidewalk but we did get a cop car.

13. City Clerk's Report – **Bourgeois** reported that she would be out of the office starting tomorrow and will return December 2. Deputy Clerk **Tina Hammer** would be available during the Clerk's absence.

K. CORRESPONDENCE

14. Commissioner Kemp letter to Mayor in re Whittier ramp 10-18-13

15. Chamber of Commerce letter to Mayor in re Austerman visit 11-06-13

16. ADF&G Biologist Westing letter to Council in re Bear safety 11-07-13
17. Council letter of thanks for visit to Representative Austerman 11-07-13
18. Council letter of invitation to visit to Senator Stevens 11-07-13
19. Arvidson letter to School Board cc'd to Council 11-15-13

L. ORDINANCES AND RESOLUTIONS - none

M. UNFINISHED BUSINESS - none

N. NEW & MISCELLANEOUS BUSINESS

20. Council concurrence of Mayor's appointments to boards and commissions

- a. Parks and Recreation Commission
- b. Library Board
- c. Planning and Zoning Commission

M/Bradford S/Allison to concur with **Mayor Kacsh's** appointments as follows:

Karen Hallquist to the Parks and Recreation Commission – seat to expire November 2016

Mary Anne Bishop & Shannon Mallory to the Library Board – seats to expire November 2016

Tom Bailer to the Planning & Zoning Commission – seat to expire November 2016

Vote on motion: 5 yeas, 0 nays, 2 absent (Cheshier, Burton). Motion passes.

21. Consultation with and direction to legal counsel regarding settlement of the Medicaid rates appeal filed by Providence Hospital on behalf of the Cordova Community Medical Center, ITMO Providence Cordova, OAH No. 13-1001-MDR (may be discussed in executive session)

M/Allison S/Carpenter to postpone until the executive session, item 24.

Reggiani said with no objection, that is what we will do.

22. Pending Agenda and Calendar

Bourgeois asked if Council wanted the quarterly review of the Capital priorities resolution, numbered as a new resolution at the December 4, 2014 meeting. Council concurred that the Clerk should bring it in that format at that time. **Bourgeois** mentioned upcoming meetings on December 4 – there is a 5pm special meeting scheduled with the Cordova Center consultants and the Attorney. The regular meeting will follow at 7:30 pm. **Bourgeois** said the December 18 meeting will be preceded by a public hearing because it is at that meeting that the fee schedule resolution and the budget resolution will be passed and both need a public hearing. **Reggiani** asked if they would see the budget again on December 4. **Stavig** said he will have a new version and can get it to Council previous to the December 4 meeting. Council asked for an agenda item on December 4 to discuss any last minute budget changes.

O. AUDIENCE PARTICIPATION

Robert Masolini of 1908 CRH a thirty year resident said he is requesting that the Council in some way ask the Corps of Engineers to extend the comment period on the NVE Shepard Pont Rd project. Currently the comment period ends on December 18 and he thinks it should be longer.

Gabriel Scott of 612 Fourth Street is representing Cascadia Wildlands and he handed out to Council a sample of a resolution that he is asking that they pass at a future meeting asking the Army Corps of Engineers to hold a public hearing on the matter and to extend the comment period on the NVE Shepard Point Road permit by 60 days (total of 90 days).

P. COUNCIL COMMENTS

23. Council Comments

Carpenter said that she had forgotten to mention during the representatives of boards and commissions section of the meeting that Bidarki will have a schedule change starting in 2014 – the building will be closing at 7:30 pm but it will be available in the evenings for groups to sign up and use the gym themselves.

Reggiani said Council would stand in recess for five minutes at 8:30 pm. At 8:36 pm Council came back into regular session.

Q. EXECUTIVE SESSION

24. see agenda item 21

M/Allison S/Joyce to enter into an executive session to have a consultation with and give direction to legal counsel regarding settlement of the Medicaid rates appeal filed by Providence Hospital on behalf of the Cordova Community Medical Center, ITMO Providence Cordova, OAH No. 13-1001-MDR, a matter the immediate knowledge of which would clearly have an adverse effect on the finances of the government.

Vote on motion: 5 yeas, 0 nays, 2 absent (Cheshier, Burton). Motion passes.

Council entered executive session at 8:36 pm and regular session was reconvened at 8:41 pm.

R. ADJOURNMENT

M/Allison S/Joyce to adjourn the regular meeting at 8:42 pm

Hearing no objection, the meeting was adjourned.

Approved: December 18, 2013

Attest: _____
Susan Bourgeois, City Clerk



City of Cordova,
Office of the City Clerk
Cordova, AK 99574
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CITY CLERK'S REPORT TO COUNCIL

December 18, 2013 Regular Council Meeting

Date of Report: December 09, 2013

Things I need feedback on or am reporting to Council on:

- I am presently advertising for 3 Parks and Rec seats and 1 P&Z seat and 2 Harbor Commission seats – please talk to your constituents and drum up interest in serving on these important City boards and commissions

Things the Clerk's Office has been working on:

- 2014 Election prep and advertising is underway; the first ad hits the paper on 12/27/13; in 2014 we will be electing 2 Council members (seats B & C – currently **Joyce** and **Allison**) and 1 school board member (currently **Morse**), and voting on 1 ballot prop (so far), the **initiated ordinance regarding trapping**; **Allison** is termed out and cannot run for Council, **Joyce** is not termed out, School Board has no term limits so **Morse** can run as well; mark your calendars, **Election Day is Tuesday March 4, 2014**
- Signed paychecks/other AP checks
- Prepared agenda and packet for public hearing and regular mtg on 12-18-13
- Attended Department Head meetings on December 3 & 10
- Prepared ads for board/commission vacancies; posted around town; scanner; Cordova Times
- Worked on 2014 tax roll analyzing the increases to come up with guesses regarding mill rates necessary to attain the revenue goal that Council set in the budget process
- Catching up on minutes – trying to stay ahead, hope to be caught up by the New Year
- Deputy Clerk is diligently entering all the changes for 2014 tax roll, while also sending delinquent notices to 2013 taxpayers who are late on payments to the City
- Met a few times with other staff to determine feasibility and timing of a bonding proposition
- Assisted Finance Director with upcoming budget and fee schedule resolutions (editing, etc.)
- Preliminary Board of Adjustment research underway based on a recent variance denial at P&Z, information to follow if the appeal is made



STATE OF ALASKA
DEPARTMENT OF
COMMERCE
COMMUNITY AND
ECONOMIC DEVELOPMENT

Division of Community and Regional Affairs

Sean Parnell, Governor
Susan K. Bell, Commissioner
Scott Ruby, Director

November 25, 2013

Dear Municipal Official/Superintendent:

RE: FY 14 NATIONAL FOREST RECEIPTS PROGRAM

RECEIVED
DEC 02 2013
City of Cordova

The purpose of this letter is to keep you informed about the Secure Rural Schools program and to alleviate any confusion that may have been caused by information coming from multiple sources.

On October 2, 2013 Congress passed a one year reauthorization of the Secure Rural Schools and Community Self Determination Act as part of HR 527 Helium Stewardship Act. The extension language funds the program at 95% of the last year's funding. As of today, the federal government has not released specific information on funding allocations to individual municipalities or school districts.

In anticipation of a last minute program extension, the Division of Community and Regional Affairs (DCRA) mailed on July 1, 2013 a Secure Rural Schools application to every eligible municipality or school district. This letter confirms that DCRA has received your completed application (also known as your election to receive payment) and the State of Alaska is prepared to transmit your election to receive payment to the U.S. Forest Service. Unless DCRA requests additional information from you, **your municipality or school district has taken all the necessary actions to receive the Secure Rural Schools payment.**

We have been told by federal program staff that payments are expected to be processed in March of 2014. We will continue to keep you informed on this program as the information becomes available to us.

Sincerely,

Danielle Lindoff

Local Government Specialist IV

cc: Susan Bell, Commissioner, DCCED
John Moller, Rural Liaison, Office of the Governor

MEMO, City of Cordova

To: Mayor and City Council

Through: Randy E. Robertson, City Manager

From: Jon K. Stavig, Finance Director

Date: 11 December 2013

RE: Budget 2014

Enclosed you will find the final draft version of the 2014 Budget. This budget document includes revisions, corrections and recommendations from the previous budget workshop sessions. This document includes;

- General Fund Revenues and Expenses Fund # 101
- Fund #104 Permanent Fund
- Fund#203 Fire Dept. Vehicle Acquisition Fund
- Fund #205 Vehicle Removal/Impound Fund
- Fund #401 General Projects & Grant Administration
- Fund #435 Hospital Repair Project
- Fund #502—Harbor Enterprise Fund
- Fund #503—Sewer Enterprise Fund
- Fund#504—Water Enterprise Fund
- Fund#505—Refuse Enterprise Fund
- Fund #506—Odiak Park Fund
- Fund #602 Harbor & Port Projects
- Fund #603 Sewer Projects
- Fund #604 Water Projects
- Fund # 605 Solid Waste Projects
- Fund #805 Refuse Landfill

Additionally enclosed are two other budget documents which will require Council action;

- Resolution adopting the 2014 Operating & Capital Budget
- Resolution adopting 2014 City of Cordova rates and service fees for the upcoming calendar year

Respectfully submitted,

Jon K Stavig

**CITY OF CORDOVA, ALASKA
RESOLUTION 12-13-67**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORDOVA, ALASKA ADOPTING SERVICE
FEES, RATES AND CHARGES FOR THE 2014 CALENDAR BUDGET**

WHEREAS, the City Council of the City of Cordova is concurrently adopting the City's 2014 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 2014 calendar year:

CITY OF CORDOVA 2014 FEE SCHEDULE

BIDARKI RECREATION CENTER AND BOB KORN POOL FEES		
ADULT PASS OPTIONS	DESCRIPTION	FEE
DAILY / SUMMER	MAY 1 – SEPT 1 / POOL OR BIDARKI	\$10.00
DAILY / OFF SEASON	SEPT 1 – APRIL 30 / POOL OR BIDARKI	\$5.00
WEEKLY / SUMMER	MAY 1 – SEPT 1 / POOL OR BIDARKI	\$30.00
WEEKLY / OFF SEASON	SEPT 1 – APRIL 30 / POOL OR BIDARKI	\$15.00
MONTHLY	POOL OR BIDARKI	\$55.00
ANNUAL	POOL OR BIDARKI	\$225.00
SUMMER / 5 MO.	MAY 1 – SEPT 30 / POOL OR BIDARKI	\$150.00
OFF SEASON / 8 MO.	SEPT 1 – APRIL 30 / POOL OR BIDARKI	\$150.00
WEEKLY / SUMMER / COMBO	MAY 1- SEPT 1 / POOL & BIDARKI	\$50.00
WEEKLY / OFF SEASON / COMBO	SEPT 1- APRIL 30 / POOL & BIDARKI	\$25.00
MONTHLY / COMBO	POOL & BIDARKI	\$100.00
ANNUAL COMBO	POOL & BIDARKI	\$400.00
SUMMER / COMBO	MAY 1 – SEPT 30 / POOL & BIDARKI	\$250.00
OFF SEASON / COMBO	SEPT 1 – APRIL 30 / POOL & BIDARKI	\$250.00

FAMILY PASS OPTIONS	DESCRIPTION	FEE
MONTHLY	POOL OR BIDARKI	\$80.00
ANNUAL	POOL OR BIDARKI	\$400.00
SUMMER / 5 MO.	MAY 1 – SEPT 30 / POOL OR BIDARKI	\$300.00
OFF SEASON / 8 MO.	SEPT 1 – APRIL 30 / POOL OR BIDARKI	\$300.00
MONTHLY / COMBO	POOL & BIDARKI	\$150.00
ANNUAL COMBO	POOL & BIDARKI	\$600.00
SUMMER / COMBO	MAY 1 – SEPT 30 / POOL & BIDARKI	\$450.00
OFF SEASON / COMBO	SEPT 1 – APRIL 30 / POOL & BIDARKI	\$450.00

SPECIAL / YOUTH PASS OPTIONS	DESCRIPTION	FEE
DAILY / SUMMER	MAY 1 – SEPT 1 / POOL OR BIDARKI	\$3.00
DAILY / OFF SEASON	SEPT 1 – APRIL 30 / POOL OR BIDARKI	\$3.00
MONTHLY	POOL OR BIDARKI	\$30.00
ANNUAL	POOL	\$100.00
ANNUAL	BIDARKI	\$80.00
MONTHLY / COMBO	POOL & BIDARKI	\$50.00
ANNUAL / COMBO	POOL & BIDARKI	\$150.00

CORPORATE PASS RATE	DESCRIPTION	FEE
USCG	FAMILY COMBO / FLAT ANNUAL FEE	\$6,000.00
CCMC	20% DISCOUNT / ANY ANNUAL PASS	-20%
CPSD	20% DISCOUNT / ANY ANNUAL PASS	-20%
CITY EMPLOYEE	FAMILY ANNUAL COMBO	\$187.00
PARTICIPATING CANNERY	MAY 1 – SEPT 30	\$1000.00

SUMMER CAMP PACKAGES	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

CHRISTMAS BAZAAR VENDOR	DESCRIPTION	FEE
6 FT TABLE / SPACE	LOCATION: INNER CIRCLE / MAIN FLOOR	\$45.00
8 FT TABLE / SPACE	LOCATION: OUTER CIRCLE / MAIN FLOOR	\$60.00
FOOD COURT TABLE / SPACE	LOCATION: CAFETERIA	\$60.00
SHARED TABLE / SPACE	LOCATION: MAIN FLOOR / BOTH LICENSED	\$60.00

POOL RENTAL PACKAGES	DESCRIPTION	FEE
LITTER SURFER	1 HR 10 MIN / NO LOBBY	\$50.00
BIG KAHUNA	1 HR 40 MIN / LOBBY OPTION	\$75.00
WIPE OUT	2 HR 25 MIN / SUPER SOAK / LOBBY OPTION	\$100.00
SPECIAL INTEREST / TRAININGS	FEE DEPENDANT UPON GUARDING REQUIREMENT / FEE AUTHORIZED BY DIRECTOR	N/A

BIDARKI UPSTAIRS GYM RENTAL	DESCRIPTION	FEE
BIRTHDAY PARTY	1 REC AIDE / 25 GUEST MAX / RATE PER HR	\$50.00
ATHLETIC RENTAL	USAGE AGREEMENT REQUIRED / RATE PER HR/ AFTER HOURS	\$35.00
DANCES	USAGE AGREEMENT REQUIRED / 20% OF DOOR FEE	N/A
CONFERENCES	USAGE AGREEMENT REQUIRED / RATE PER 8 HR DAY	\$500.00

SKATERS CABIN RENTAL PERIOD	DESCRIPTION	FEE
1 ST 24 HR PERIOD	REQUIRES \$35.00 DEPOSIT	\$25.00
2 ND 24 HR PERIOD	REQUIRES \$35.00 DEPOSIT	\$35.00
3 RD 24 HR PERIOD	REQUIRES \$35.00 DEPOSIT	\$50.00

ODIAK CAMPER PARK TENANT	DESCRIPTION	FEE
SHORT TERM	ELECTRICITY & TAX INCLUDED / DAILY	\$24.00
LONG TERM	.40 PER KWH BILLED SEPARATELY / TAX INCLUDED / DAILY RATE	\$24.00
TENT SPACE	PER DAY	\$5.00

SHELTER COVE RV & TENT CAMP	DESCRIPTION	FEE
RV PARKING	NO HOOK UPS / DAILY FEE	\$11.00
TENT PLATFORMS	3 DAY MAX RENTAL / DAILY FEE	\$5.00

INFORMATION SERVICES

Library/Museum

Meeting Room

Meeting room reservations made according to priority use as set forth in the Policies and Procedures Manual of the Cordova Public Library. \$25 clean-up deposit may be required; clean up by user is required; cleaning deposit is refundable.

Library fees

Overdue fee	\$.10/day
Copies	\$.25/page
Fax	\$1.00/page

POLICE DEPARTMENT

City Impound Fee:

Vehicles and trailers up to 21 feet in length	\$10/day
Each foot beyond 21 feet	\$ 1/foot
All other material	\$0.29/sq. foot/day
Alcohol Breath Test	\$50.00
Fingerprinting:	\$ 20 - 1 card \$ 35 - 2 cards
Police Reports	\$10.00 (requires approval from Chief)
Discovery CDs	\$15.00
Discovery Video	\$15.00
Service of Civil Papers	\$65.00
Chauffer's License	\$35.00
*Dog License:	
Altered animal	\$10.00
Non altered	\$15.00
Provisional	\$10.00
Replacement	\$ 5.00
*Impound Fees:	
Cats – Flat fee	\$50.00
Dog – 1 st Impound	\$25.00 Licensed
	\$50.00 Unlicensed
Dog – 2 nd Impound	\$50.00 Licensed
	\$75.00 Unlicensed
Dog – 3 rd Impound	Determined by Chief
*Boarding Fees:	
Dogs	\$20.00/day
Cats	\$10.00/day

When an animal is impounded, the fee is as follows: Impound + Boarding + Medical + License if not yet obtained or proof of license = Total

*Upon the enactment of the ordinance passing Chapter 8 the above fees will take effect

FIRE DEPARTMENT

Ambulance	\$500/run
Standby for Fire Dept.	\$200 & \$25 per hr per man and \$50 per hr for Officer

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.

DESCRIPTION	UNIT	STRAIGHT TIME RATE	OVERTIME RATE	HOLIDAY RATE	MINIMUM CHARGE
EQUIPMENT					
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	Day	\$150.00	\$183.50	\$250.50	1 Day
4" Honda Pump w/ Intake & Discharge Hose	Hour	\$200.00	\$233.50	\$300.50	4 HR
6" Gorman-Rupp Pump w/ Intake & Discharge Hose	Hour	\$250.00	\$283.50	\$350.50	4 HR
1.5" Neptune Backflow Preventer RPZ w/ Meter *	Day	\$90.00	\$123.50	\$190.50	1 Day
* Must be installed & removed by City staff daily					
SERVICES					
Towing - Car or Pickup Truck	Hour	\$120.00	\$153.50	\$220.50	
Cemetery Plot - Preparation and Covering	Each	\$500.00	\$533.50	\$600.50	
Cemetery Plot – Purchase (Regular Hours Only)	Each	\$200.00	--	--	
Shut off Notices (delivered for non-payment)	Each	\$25.00	--	--	
LABOR					
Laborer	Hour	\$72.00	\$108.00	\$180.00	
MATERIALS					
Patching Chip Sealed Roads	SF	\$60.00	--	--	
Patching Asphalt Roads	SF	\$60.00	--	--	
Sand	CY	\$18.00	--	--	10 CY

HARBOR

MOORAGE

Annual Moorage	\$ 38.14/ft/yr
Monthly Moorage	\$ 13.33/ft/mo
Daily Moorage	\$.99/ft/day paid in advance
	\$ 1.17/ft/day if billed

* 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). Established 10/17/01 by Resolution 10-01-79.

Annual Seaplane Moorage	\$815.72/yr
Daily Seaplane Moorage	\$ 33.95/day
Eyak Lake Seaplane Moorage	
40' space	\$340.98/yr
60' space	\$538.52/yr

GRID FEES (per tide)

0'-50'	\$.58/ft/tide
51'-70'	\$.79/ft/tide
Over 70'	\$1.50/ft/tide

MISCELLANEOUS SERVICE FEES

Two Week Permit for Launch Ramp	\$20.00
Launch Ramps	
Stall holders	- no charge
Non-stall holders	\$ 78.75/yr
Waitlist	\$ 20.00 per yr
Pump Rental	\$ 31.76/hr
Harbor Staff Labor	\$ 72.00/hr
	\$108.00/hr for O.T.
Impound Fees	\$ 1,000.00
Impound/Storage of Nets	\$288.75
Storage of Impounds	\$ 2.50 FT per day
Electricity(for elec. rental slips)	\$ 15.00/day
*a deposit of \$100.00 required for all electrical pigtaills	
Bilge Water Collection	\$ 95.29/hr
Showers	\$ 5.00
Dock Use Fee	\$1.81/linear ft/day

PORT

WHARFAGE

Minimum	\$1.65/ton
Wharfage N.O.S. (not otherwise specified)	\$5.27/ton

DOCKAGE

Charge	\$1.66/ft/day
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STORAGE

Boat storage (up to 12 months)	\$2.50/ft/mo
Boat storage (over 12 months)	\$10.00/ft/mo

WATER

Charge	\$ 1.00/1000 gallons
Minimum	\$68.06 plus \$72.00 labor

USED OIL RECEPTION

Under 100 gallons	- no charge
100 gallons or more suitable for burning	\$95.29/man-hour
100 gallons or more unsuitable for burning	\$47.65/gallon plus
	\$95.29/man-hour plus
	shipping & disposal

FUELS

First 50 thousand barrels	\$ 0.17/barrel
Second 50 thousand barrels	\$ 0.15/barrel
Over 100 thousand barrels	\$ 0.14/barrel

PORT STAFF LABOR

Charge	\$72.00 hr
	\$108.00/hr for O.T.

TRAVEL LIFT

RATES: All payment for vessel lifts must be in advance and for round trip

Up to 40'	\$22.00/ft
41' – 58'	\$24.00/ft
over	\$26.00/ft

MISCELLANEOUS FEES

Inspection Haul:	60% of round trip
Electrical Use:	\$25.00/day 43' and over

Washdown: Washdown pads are free. 2 hr max, Hourly Labor Rate after 2 hrs \$72.00 hr.

No-Show Fee: Once a lift is scheduled and the boat owner fails to show or cancel the lift at least one hour before the scheduled lift time, the minimum lift fee will be charged.

DESCRIPTIONS

Per Lift: All rates are per lift or one way.

Inspection Haul: Hauled out and left in slings over dock for a period of 2 hours and returned to the water. \$75.00 per 15 minutes after allotted time. Limited to approval and availability.

Minimum Fee: This is the lowest fee for Travelift use. There is a one hour minimum for such things as re-blocking or relocating of vessels.

PLANNING DEPARTMENT**Zoning Code Fees**

Appeals to Planning and Zoning	\$200.00
Appeals to City Council	\$200.00

Permits

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

Residential Zoning Permit Fees

Single Family	\$50.00
Multifamily	\$100.00

Commercial Zoning Permit Fee

\$150.00

Industrial Zoning Permit Fee

\$200.00

Site Plan Review

Commercial//Business	150.00
Industrial	200.00

Subdivision

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

Lease/Purchase Agreements

Lease and/or Purchase Agreements	\$150.00
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Copy Fees

Copies	\$.25/page
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Small Color Maps	\$10.00 (11 X 17)
Medium Color Maps	\$20.00 (18 X 24)
Large Color Maps	\$30.00 (24 X 36)
XXL Large Color Maps	\$40.00 (33 X 44)

SPECIAL SERVICES

Employee Strait Time	\$72.00/hour
Employee Overtime	\$108.00/hour

GENERAL SERVICES

Long-Term Parking Rates	
With Harbor Slip for boat to 40 feet	1 free/yr.
With Harbor Slip for boat over 40 feet	2 free/yr.
Additional Long-Term Permits or w/o Harbor Slip	
Vehicles up to 21 feet length of vehicle	\$20/mo
Each foot beyond 21 feet length	\$1/foot/mo
Seasonal Boat Trailer Parking Spaces (May 1 – October 15)	
With Harbor Slip Rental	\$120.00
Without Harbor Slip Rental	\$350.00
Business License	\$35.00
Additional Business License	\$25.00
Special Event License	\$25.00
Copies	\$.25 / page
Fax	\$1.00 / page
Copies of audiocassette tapes or CD's	\$5.00/CD of City meetings
City Code Books	\$425.00 plus cost per updates
City Property Tax Books- hardcopy	\$120.00
Electronic copy	\$ 15.00
Budget Documents	\$ 20.00
Non-Sufficient-Funds Checks	\$ 45.00
Election Board Compensation (as per CMC 2.32.020)	
Election Chairperson	\$ 12.50/hr
Election Board/Clerks	\$ 12.00/hr

REFUSE*

Tipping Fees at Baler

Residential & commercial refuse	\$ 5.44 per cubic yard
Construction & building materials	\$ 7.33 per cubic yard
Asbestos materials*	\$ 104.65 per cubic yard
* must give two weeks advance notice and approval prior to dumping	
Scrap metal	\$ 15.54 per cubic yard
Major household appliances	\$ 7.74 each piece
Refrigerators, freezers	\$ 46.05 each*
4D & larger Batteries	\$11.50 each
Up to 4D Batteries	\$ 5.75 each
Boat/hull disposal costs equal to estimated labor & equipment costs as required to prepare for placement in the landfill, plus estimated cubic yardage at construction & destruction rate.	

*Note: we are now required to remove all Freon from the units prior to removal of compressors.

Paints are accepted at the baler—must be separated and have approval from Baler.

Recyclables delivered to baler if clean and well-separated will be received at no charge to **non-commercial customers.**

Seventeen mile landfill

Disposal of Vehicles: Vehicles will only be accepted at the seventeen mile landfill and must be certified that all fluids, tires and batteries are removed. The form can be retrieved from the City of Cordova web site, the City Office or at the Baler.

Person disposing of vehicle must have title for vehicle in order to release vehicle to city. Junk titles can be obtained through DMV.

Vehicles and light duty trucks	\$209.00
Vehicles and light duty trucks on clean-up day	FREE
Large trucks and equipment	\$ 15.18/cu. yd., min. \$523.00
Campers and/or house trailers 32 feet or under	\$173.00
Campers, house trailers over 32 feet	\$345.00

Pick Up Service

Residential Pick-up Fee/Once Weekly

1-3 containers (35 gallons)	\$47.11/month
Each additional container	4.70/each pick-up
Residence vacant for more than 30 consecutive days	No charge for the period
Self-service at baler	\$30.49/month

Commercial Pick-up Fee/Once Weekly

Can or bag service	
3 containers maximum (35 gal) once/week	\$ 43.37/month.
Each additional container	4.37/each pick-up

Containerized Services Pick-up and Rental fees

Rental:	
3 cu. yd. dumpster *	\$25.78/month
4 cu. yd. dumpster *	\$35.16/month
6 cu. yd. dumpster *	\$51.59/month
8 cu. yd. dumpster *	\$69.15/month
Pick-up—not compacted	
3 cu. yd. dumpster	\$41.95/each
4 cu. yd. dumpster	\$51.59/each
6 cu. yd. dumpster	\$78.53/each
8 cu. yd. dumpster	\$104.32/each

***Dumpster drop off or retrieval: \$50.00**

Additional Charges for dumpsters

Sunday pick-up: charged at one and one-half times the normal rate.

Holiday pick-ups: charged at twice the normal rate.

Each additional Pick-up per dumpster: full charge of applicable rate per pick up.

High capacity container service

Open top hook lift container, 20 cubic yard capacity: \$175 set up charge includes one drop off, one retrieval and one rental up to seven days; \$220 to empty and dispose of non-hazardous construction and demolition contents.

Containerized or commercial recycling service rates:

Note: cardboard and aluminum must be clean and well separated to be eligible for the reduced rates quoted below.

Dumpster Rentals for Recycle

Dumpster rental rates (all sizes): one-half of normal monthly rates.

Dumpster pick-up rate: one-half of normal monthly dumpster rate.

Each additional pick-up per dumpster of recyclables will be charged at one-half normal rate, per pick-up.

20' Enclosed Recycling Container Rentals:

Monthly Rental: \$ 100.00 / month

Set up fee \$100 includes one drop off of container and one retrieval of container

Disposal of contents \$175.00 each pick up, container handling included

7 day rental

100.00 includes one drop off of container and one retrieval of container

Disposal of contents \$175.00 each pick up, container handling included

Commercial customers who choose to deliver recyclables to the bailer facility will be charged twenty-five percent of normal refuse disposal fees.

Special Services

Labor/equipment	
Vehicle and one man, straight time	\$115.12/hr with \$78.50 minimum
Vehicle and one man, overtime	\$146.52/hr with \$115.12 minimum
Each additional employee, straight time	\$70.12/hr
Each additional employee, overtime	\$93.14/hr

WATER

Non-metered service

The monthly fee for water service is **twenty-nine dollars and fifty-eight cents (\$29.58)** multiplied by the equivalent unit in table below.

EQUIVALENT UNIT TABLE

	Classification	Equivalent Unit
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 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	0.5
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 <u>12</u> 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 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	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.	
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	

The flat rate for non-metered water service to the following use classifications shall be determined using the following schedule.

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

The monthly rate for water service to facility that is metered shall be the sum of:

A 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.

Plus

The monthly demand charge determined in the demand table

The Production Charge Table.

Use Classification	Production Charge
Heavy industrial	\$1.40/1,000 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

The 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, as follows:

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 fee

The fee for expanding the use of an existing non-metered water connection shall be determined by multiplying the applicable charge below by the number of equivalent units in the equivalent unit table above.

Expansion Table

Residential Charge	Nonresidential Charge
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\$207.00	\$414.00
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SERVICES

DESCRIPTION	UNIT	STRAIGHT TIME RATE	OVERTIME RATE	HOLIDAY RATE	MINIMUM CHARGE
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	
Emergency water & sewer locate (less than 2 business days' notice)	Hour	\$72.00	\$108.00	\$180.00	
Water & sewer line locates per Utility Coordination Council Request procedure (2 business days' notice)	Each	No Charge	--	--	
3/4" Double Check Valve Backflow Preventer *	Day	\$50.00	\$83.50	\$150.50	
* Must be installed & removed by City staff daily					

SEWER

Rates

The 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 SCHEDULE

	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 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

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

The fee for expanding the use of an existing shall be determined by multiplying the applicable charge below by the number of equivalent units in the equivalent unit table above.

Residential Charge	Nonresidential Charge
\$272.65	\$545.30

Septic tank dumping

The fee for septic tank dumping shall be determined under the schedule below:

Residential Charge	Nonresidential Charge
\$94.24	\$414.65

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

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

General Services

DESCRIPTION	UNIT	STRAIGHT TIME RATE	OVERTIME RATE	HOLIDAY RATE	MINIMUM CHARGE
Emergency water & sewer locate (less than 2 business days' notice)	Hour	\$72.00	\$108.00	\$180.00	
Water & sewer line locates per Utility Coordination Council Request procedure (2 business days' notice)	Each	No Charge	--	--	

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 18, 2013

PASSED AND APPROVED THIS 18th DAY OF DECEMBER, 2013

James Kacsh, Mayor
ATTEST:

Susan Bourgeois, City Clerk

**CITY OF CORDOVA, ALASKA
RESOLUTION 12-13-70**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORDOVA, ALASKA,
ADOPTING AN OPERATING AND CAPITAL BUDGET FOR FISCAL YEAR 2014
AND APPROPRIATING THE AMOUNT OF \$15,728,915, AS SUMMARIZED
PURSUANT TO THE FOLLOWING TABLE**

		PLUS INTERFUND	LESS INTERFUND	TO or (FROM)	
FUND	REVENUES	TRANSFERS IN	TRANSFERS OUT	RESERVE	APPROPRIATION
General Fund	\$11,456,634	\$492,043	\$382,000	\$747,694	\$10,811,026
Permanent Fund	\$426,800	\$38,984	\$0	\$465,784	\$0
Fire Dept Vehicle Acquisition Fund	\$60,000	\$0	\$0	\$52,500	\$7,500
Vehicle Removal Fund	\$0	\$0	\$0	(\$10,000)	\$10,000
Governmental Capital Projects	\$635,178	\$382,000	\$0	\$0	\$1,017,178
Hospital Repair Project	\$251,378	\$0	\$0	\$0	\$251,378
Governmental Funds Total	\$12,829,990	\$913,027	\$382,000	\$1,255,978	\$12,097,082
Harbor & Port Enterprise Fund	\$1,235,948	\$0	\$310,514	\$48,950	\$925,435
Harbor & Port Capital Projects	\$0	\$31,000	\$0	\$0	\$31,000
Harbor Fund Dep'n Reserve	\$0	\$150,000	\$31,000	\$119,000	\$0
Sewer Enterprise Fund	\$770,313	\$0	\$220,938	\$0	\$532,887
Sewer Capital Projects	\$0	\$14,000	\$0	\$0	\$14,000
Sewer Fund Dep'n Reserve	\$0	\$100,000	\$14,000	\$86,000	\$0
Water Enterprise Fund	\$785,430	\$9,600	\$179,454	\$0	\$615,576
Water Capital Projects	\$0	\$14,000	\$0	\$0	\$14,000
Water Fund Dep'n Reserve	\$0	\$68,000	\$14,000	\$54,000	\$0
Refuse Enterprise Fund	\$1,053,671	\$0	\$315,721	(\$47,000)	\$737,950
Refuse Capital Projects	\$497,000	\$213,000	\$0	\$0	\$710,000
Refuse Fund Dep'n Reserve	\$0	\$75,000	\$166,000	(\$91,000)	\$0
Refuse Fund - Landfill	\$0	\$50,000	\$0	\$50,000	\$0
Odiak Camper Park Fund	\$61,859	\$0	\$4,000	\$6,874	\$50,985
Enterprise Funds Total	\$4,404,221	\$724,600	\$1,255,627	\$226,824	\$3,631,833
TOTALS APPROPRIATION	\$17,234,211	\$1,637,627	\$1,637,627	\$1,482,802	\$15,728,915

WHEREAS, the City Manager submitted his proposed FY14 Operating Budget; and,

WHEREAS, the City Council has conducted work sessions reviewing the proposed 2014 budget, and submitted its recommendations, and held a public hearing on December 18, 2013 on the proposed 2014 operating budget; and

WHEREAS, the amount appropriated from the General Fund, **\$1,731,568** is included for the Cordova Public Schools, and **\$763,000** for Cordova Community Medical Center

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 FY14, for the period of January 1, 2014 to December 31, 2014, in the amount of **\$15,728,915**.

BE IT FURTHER RESOLVED that all unencumbered balances remaining in each fund as of January 1, 2015 shall be transferred to the unappropriated fund balance of the respective fund from which appropriated.

PASSED AND APPROVED THIS 18th DAY OF DECEMBER, 2013

James Kacsh, Mayor

ATTEST:

Susan Bourgeois, City Clerk

Account Number	Account Title	2011 Actual	2012 Actual	2013 YTD Actual	2013 Current year Budget	2014 Proposed Budget
General Fund						
Taxes						
101-300-40001	Property Tax	1,618,002.20	1,667,035.91	1,599,135.11	1,500,000.00	1,862,000.00
101-300-40003	Property Tax-Penalties	.00	.00	2,588.64	.00	.00
101-300-40005	Property Tax-Interest	.00	.00	188.79	.00	.00
101-300-40010	Sales & Use Taxes	3,219,068.63	3,285,180.39	3,249,514.02	3,700,000.00	3,300,000.00
101-300-40011	Public Accommodations Surtax	117,502.17	116,263.85	115,780.12	117,500.00	117,500.00
101-300-40012	Vehicle Rental Surtax	16,065.55	14,602.87	11,138.72	16,000.00	16,000.00
101-300-40013	Sales Tax Compensation timely	28,845.42	30,200.74	30,381.56	30,000.00	30,000.00
101-300-40030	Penalties & Int. - Sales Tax	14,368.62	9,572.83	15,266.24	15,000.00	15,000.00
101-300-40040	In Lieu Tax Payments	401,611.23	408,840.87	393,229.58	400,000.00	385,364.99
101-300-40041	Payment in Lieu of Tax - Other	.00	1,982.06	772.84	.00	.00
Total Taxes:		5,357,772.98	5,473,278.04	5,357,232.50	5,718,500.00	5,665,864.99
Licenses & Permits						
101-301-40100	General Business Licenses	14,625.00	24,095.00	100.00	15,000.00	15,000.00
101-301-40120	Taxi - For Hire Operators	1,215.00	580.00	480.00	1,300.00	600.00
Total Licenses & Permits:		15,840.00	24,675.00	380.00	16,300.00	15,600.00
Other Governmental						
101-302-40205	Raw Fish Tax	1,658,375.19	1,371,289.78	1,432,356.36	1,300,000.00	2,200,000.00
101-302-40210	Liquor Licenses	11,675.00	11,650.00	12,300.00	14,000.00	12,000.00
101-302-40215	Share Revenue - General	276,416.00	294,223.00	206,187.00	202,622.00	205,610.00
101-302-40220	Forest Receipts - Roads	100,351.90	98,409.37	86,029.61	93,488.00	77,426.65
101-302-40221	Forest Receipts - School	1,080,179.79	1,020,715.32	861,220.07	969,679.00	775,098.06
101-302-40225	Utility Cooperative Refunds	114,526.00	134,090.75	151,623.86	100,000.00	150,000.00
101-302-40230	Shared Fisheries Tax	24,852.09	65,314.70	31,221.57	40,000.00	40,000.00
101-302-40239	Pension State Relief	216,240.19	251,549.94	.00	314,248.64	463,948.00
101-302-40240	Library Grant	6,500.00	6,500.00	7,372.50	6,500.00	6,750.00
101-302-40245	E-Rate Grant (Library)	.00	.00	.00	26,000.00	.00
Total Other Governmental:		3,489,116.16	3,253,742.86	2,788,310.97	3,066,537.64	3,930,832.71
Leases & Rents						
101-303-40310	Cordova Industrial Park Leases	10,156.80	10,570.00	934.57	10,000.00	.00
101-303-40320	N. Harbor Fill Lease	82,611.89	82,819.55	67,761.45	80,000.00	80,000.00
101-303-40330	S. Harbor Fill Lease	25,372.27	24,368.00	28,509.41	25,000.00	25,000.00
101-303-40340	Boat Trailer Space Rental	3,150.00	3,120.00	.00	3,200.00	.00
101-303-40345	Parking Permits	990.00	850.00	100.00	1,000.00	.00
101-303-40350	Other Land Leases	22,045.93	18,878.27	30,094.66	18,000.00	22,000.00
101-303-40360	Other Building Leases	2,200.00	4,675.96	3,825.40	5,000.00	5,000.00
101-303-51110	Lease Rev Pass-Thru Copper Tel	28,820.00	33,000.00	30,250.00	28,820.00	33,000.00
Total Leases & Rents:		175,346.89	178,281.78	161,475.49	171,020.00	165,000.00
Law Enforcement						
101-304-40245	State Contract - Jail	206,806.00	151,249.50	216,902.50	207,000.00	240,080.00
101-304-40250	Surcharge - SOA	2,160.00	1,170.00	540.00	2,400.00	2,000.00
101-304-40265	State Dispatch Services	4,725.00	4,725.00	4,725.00	4,725.00	4,725.00
101-304-40267	USFS Dispatch Services	4,725.00	4,725.00	6,750.00	4,725.00	6,725.00
101-304-40370	Court Fines & Forfeitures	40.00	38.00	65.00	250.00	200.00
101-304-40371	Citations	27,040.00	11,273.00	6,446.00	25,000.00	7,500.00
101-304-40380	ATV Registration Fees	325.00	340.00	220.00	1,000.00	300.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 YTD Actual	2013 Current year Budget	2014 Proposed Budget
101-304-40400	Dog Licenses	992.00	595.00	600.00	800.00	800.00
101-304-40410	Dog Impounds	1,525.00	550.00	840.50	1,000.00	1,000.00
101-304-40420	Dog Citations	1,155.00	525.00	.00	1,000.00	300.00
101-304-40440	Airline Security Service	60,676.03	70,543.96	87,585.23	79,500.00	80,000.00
101-304-40450	Fingerprinting Services	3,830.00	2,222.00	2,725.00	2,500.00	2,500.00
101-304-40545	Impound	835.00	3,050.50	6,635.25	2,500.00	5,000.00
101-304-40700	Case File Fees	567.50	360.00	360.75	500.00	500.00
101-304-49731	Alaska Public Entity Ins Grant	500.00	.00	.00	.00	.00
101-304-49740	Miscellaneous Revenue P.D.	417.24	2,240.66	754.20	1,000.00	1,000.00
Total Law Enforcement:		316,318.77	253,607.62	335,149.43	333,900.00	352,630.00
D. M. V.						
101-305-40255	MV, Boat, Snow Trans	66,831.52	23,476.10	51,154.28	46,000.00	46,000.00
101-305-40260	Driver License & ID Fee	11,905.00	15,129.50	12,748.40	17,000.00	17,000.00
101-305-40266	Vehicle Registration Tax	.00	2,393.26	18,414.80-	.00	.00
101-305-40268	Mtr Vehicle Reg Tax St of AK	.00	25,987.24	55,723.02	29,000.00	29,000.00
101-305-49740	Road Tests & Misc Revenue DMV	360.30	496.60	1,131.00	500.00	600.00
Total D. M. V.:		79,096.82	67,482.70	102,341.90	92,500.00	92,600.00
Planning Department Revenue						
101-323-40160	Plat Fees	75.00	190.00	1,135.00	.00	500.00
101-323-40170	Planning Permit Fees	5,225.00	5,540.20	7,300.56	20,000.00	10,000.00
101-323-40235	ACMP - Coastal Zone Grant	1,408.80	.00	.00	.00	.00
101-323-40237	ACMP Travel Reimb	765.15	.00	.00	.00	.00
101-323-48010	Legal Fees Reimbursment	5,423.50	4,138.50	4,600.00	5,000.00	5,000.00
101-323-48012	Appraisal Fees Reimbursments	2,820.00	2,100.00	.00	4,000.00	3,000.00
101-323-48014	Other Revenue	.00	300.00	.00	.00	.00
Total Planning Department Revenue:		15,717.45	12,268.70	13,035.56	29,000.00	18,500.00
Recreation Dept Revenue						
101-345-40505	Activity Fees	2,370.00	2,040.00	50.00	5,000.00	2,000.00
101-345-40508	Christmas Bazaar	1,920.00	2,005.00	1,920.00	2,000.00	2,000.00
101-345-40515	Summer Camp	11,987.00	10,502.00	10,995.00	13,000.00	13,000.00
101-345-40520	Skaters Cabin Rental	3,050.00	3,665.00	2,439.00	3,000.00	3,000.00
101-345-40525	Bidarki Entrance Fees	51,277.00	50,178.50	52,942.50	50,000.00	50,000.00
101-345-40535	Facility Rental	100.00	75.00	535.00	100.00	250.00
101-345-42100	Fisherman's Memorial park	1,400.00	1,400.00	1,050.00	1,000.00	1,000.00
101-345-43075	ALPAR pass-thru	.00	.00	.00	1,400.00	1,400.00
101-345-49740	Bidarki Misc.	1,400.00	1,420.00	742.00	1,500.00	1,500.00
Total Recreation Dept Revenue:		73,504.00	71,285.50	70,673.50	77,000.00	74,150.00
Pool Revenue						
101-346-40600	Pool Entrance Fees	18,537.50	11,196.00	14,027.00	20,000.00	20,000.00
101-346-40610	Pass Fee	8,232.50	5,212.50	4,127.50	10,000.00	10,000.00
101-346-40620	Lesson Fees	1,317.00	288.00	2,480.00	2,000.00	2,000.00
101-346-40630	Rental Fees	1,825.00	1,125.00	1,225.00	2,000.00	2,000.00
101-346-49740	Pool Misc.	4.00	.00	383.00	200.00	200.00
Total Pool Revenue:		29,916.00	17,821.50	22,242.50	34,200.00	34,200.00
Sale of Property						
101-347-40700	Sale of Materials	92.75	163.00	301.00	500.00	500.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 YTD Actual	2013 Current year Budget	2014 Proposed Budget
101-347-40710	Sale of Equipment	3,184.25	2,008.00	408.00	5,000.00	5,000.00
101-347-40720	Sale of Cemetary Lots	.00	700.00	700.00	1,000.00	1,000.00
Total Sale of Property:		3,277.00	2,871.00	1,409.00	6,500.00	6,500.00
Interfund Transfers In						
101-390-41000	Allocated Administrative Costs	422,200.08	452,083.84	451,040.15	492,043.75	492,043.75
101-390-41015	Transfer from Capital Projects	200,000.00	.00	.00	.00	.00
101-390-49998	Transfer from Permanent Fund	.00	400,000.00	.00	.00	.00
Total Interfund Transfers In:		622,200.08	852,083.84	451,040.15	492,043.75	492,043.75
Other Revenue						
101-397-40325	Investment Earnings	192,515.10	143,043.49	677.15	200,000.00	100,000.00
101-397-49740	Misc. Revenue	86,256.13	14,791.70	47,156.59	25,000.00	25,000.00
101-397-49741	Reimbursed Legal Fees Settleme	.00	10,000.00	.00	.00	.00
101-397-49750	Recyclable Sales	.00	960.20	.00	.00	.00
Total Other Revenue:		278,771.23	168,795.39	47,833.74	225,000.00	125,000.00
State Debt Service Reimbursmen						
101-398-40200	State Debt Service Reimb	921,233.00	959,698.25	960,099.00	976,276.00	967,800.00
Total State Debt Service Reimbursmen:		921,233.00	959,698.25	960,099.00	976,276.00	967,800.00
City Council						
101-401-51020	Operating Supplies	1,417.24	1,093.89	1,915.88	2,000.00	2,000.00
101-401-52000	Communications	3,134.28	1,172.22	1,038.34	1,500.00	1,200.00
101-401-52090	Council Contingency	4,409.72	5,442.36	3,056.21	3,288.16	5,000.00
101-401-52120	Travel - Car Rental	.00	.00	28.00	50.00	300.00
101-401-52130	Travel - Airfare/Ferry	3,514.34	656.60	2,667.19	2,700.00	2,600.00
101-401-52140	Travel - Lodging	2,335.80	1,302.44	1,367.91	2,000.00	2,800.00
101-401-52150	Travel - Per Diem	650.00	475.00	250.00	750.00	500.00
101-401-52160	Professional Development	1,025.00	825.00	925.00	1,500.00	1,500.00
101-401-52162	Training	.00	.00	236.90	3,000.00	1,500.00
101-401-52170	Dues & Subscriptions	2,732.00	2,782.00	2,780.00	3,000.00	2,000.00
101-401-52270	Legal Printing	.00	.00	.00	.00	.00
Total City Council:		19,218.38	13,749.51	14,265.43	19,788.16	19,400.00
City Clerk						
101-402-50000	Salaries and Wages	106,512.46	104,315.96	107,380.40	113,195.00	120,070.00
101-402-50020	Temp Employees	.00	.00	825.00	.00	.00
101-402-50100	FICA	8,118.79	7,957.85	8,277.73	8,659.00	9,185.00
101-402-50110	PERS	31,935.59	34,650.34	23,359.62	24,903.00	26,415.00
101-402-50120	Health Ins.	33,641.24	35,814.53	45,075.46	39,513.00	48,267.00
101-402-50130	Compensation Ins.	636.21	525.35	534.06	566.00	552.00
101-402-50140	ESC	1,547.61	1,610.72	1,425.34	1,704.00	1,408.00
101-402-50150	PERS Relief	.00	.00	.00	9,734.77	16,426.00
101-402-51020	Operating Supplies	2,204.48	2,299.37	1,681.70	1,700.00	1,500.00
101-402-52000	Communications	1,163.27	1,525.68	1,623.12	1,600.00	1,600.00
101-402-52120	Travel - Car Rental	.00	.00	.00	.00	200.00
101-402-52130	Travel - Airfare/Ferry	569.80	1,030.40	1,040.20	1,050.00	1,000.00
101-402-52140	Travel - Lodging	346.47	1,797.72	291.54	800.00	1,000.00
101-402-52150	Travel - Per Diem	525.00	550.00	400.00	500.00	650.00
101-402-52160	Professional Development	630.00	1,750.00	483.33	650.00	825.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 YTD Actual	2013 Current year Budget	2014 Proposed Budget
101-402-52170	Dues & Subscriptions	290.00	347.00	945.00	275.00-	425.00
101-402-52180	Professional Services	2,651.00	4,499.50	4,849.00	5,550.00	4,000.00
101-402-52230	Assessor Fees	15,000.00	17,000.00	15,500.00	13,000.00	16,000.00
101-402-52240	Election Expense	1,111.55	1,562.07	3,311.84	3,311.84	2,800.00
101-402-52270	Legal Printing	10,328.78	27,529.16	15,003.01	20,000.00	.00
101-402-52310	Public Relations	.00	32.60	11.95	50.00	250.00
Total City Clerk:		217,212.25	244,798.25	232,018.30	246,211.61	252,573.00

City Mayor

101-403-52120	Travel - Car Rental	.00	.00	.00	.00	150.00
101-403-52130	Travel - Airfare/Ferry	.00	.00	.00	.00	1,550.00
101-403-52140	Travel - Lodging	.00	.00	.00	.00	925.00
101-403-52150	Travel - Per Diem	.00	.00	.00	.00	250.00
101-403-52160	Professional Development	.00	.00	.00	.00	500.00
101-403-52170	Dues & Subscriptions	.00	.00	.00	.00	50.00
Total City Mayor:		.00	.00	.00	.00	3,425.00

City Manager

101-421-50000	Salaries and Wages	158,373.53	212,281.16	203,148.73	241,249.00	193,130.00
101-421-50020	Temp Employees	.00	.00	1,045.00	.00	.00
101-421-50100	FICA	11,932.05	15,133.78	15,520.35	18,456.00	14,774.00
101-421-50110	PERS	49,278.07	63,850.82	20,039.19	53,075.00	42,488.00
101-421-50120	Health Ins.	26,133.28	36,276.85	27,860.10	47,359.00	18,012.00
101-421-50130	Compensation Ins.	944.87	1,065.32	1,008.15	1,206.00	888.00
101-421-50140	ESC	1,515.54	1,787.69	2,342.46	2,556.00	1,408.00
101-421-50150	PERS Relief	.00	.00	.00	20,747.41	26,420.00
101-421-51020	Operating Supplies	584.04	700.00	550.78	750.00	10,000.00
101-421-52000	Communications	4,132.43	4,236.52	3,326.97	4,000.00	4,000.00
101-421-52080	Manager's Contingency	4,864.94	7,601.63	1,014.12	500.00	6,500.00
101-421-52110	Employee Merit Program	.00	.00	189.26	1,500.00	1,500.00
101-421-52120	Travel - Car Rental	893.61	244.00	416.46	750.00	1,000.00
101-421-52130	Travel - Airfare/Ferry	1,287.69	1,475.00	2,256.65	1,250.00	4,250.00
101-421-52140	Travel - Lodging	2,117.69	2,497.04	260.00	1,250.00	3,250.00
101-421-52150	Travel - Per Diem	988.00	535.35	200.00	500.00	750.00
101-421-52151	Travel Reimbursement	.00	.00	259.66-	.00	.00
101-421-52160	Professional Development	675.00	700.00	325.00	500.00	500.00
101-421-52170	Dues & Subscriptions	1,151.00	1,171.95	210.00	70.00	700.00
101-421-52180	Professional Services	.00	523.00	.00	500.00	500.00
101-421-52270	Legal Printing	.00	.00	1,531.83	2,000.00	2,000.00
101-421-52350	Recruitment and Moving	.00	.00	21,789.29	.00	.00
101-421-54020	Repair - Other Equipment	.00	.00	.00	150.00	.00
101-421-55000	Other Equipment	.00	720.52	537.90	1,000.00	1,000.00
101-421-55050	Contractual Services	.00	.00	.00	.00	48,000.00
Total City Manager:		264,871.74	350,800.63	303,312.58	399,368.41	381,070.00

Finance

101-422-50000	Salaries and Wages	210,640.50	218,005.43	226,952.98	220,149.00	221,508.00
101-422-50010	Overtime	1,239.51	267.13	401.64	.00	.00
101-422-50020	Temp Employees	630.00	20,504.46	13,601.00	20,800.00	10,000.00
101-422-50100	FICA	15,643.09	17,511.66	18,003.42	18,433.00	17,710.00
101-422-50110	PERS	71,362.47	74,555.83	29,781.65	48,433.00	48,732.00
101-422-50120	Health Ins.	52,154.06	55,629.19	63,494.21	77,262.00	65,392.00
101-422-50130	Compensation Ins.	1,264.58	1,191.75	1,188.12	1,205.00	1,065.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 YTD Actual	2013 Current year Budget	2014 Proposed Budget
101-422-50140	ESC	2,403.61	3,254.50	3,436.47	3,903.00	3,007.00
101-422-50150	PERS Relief	.00	.00	.00	18,932.81	30,302.00
101-422-51020	Operating Supplies	6,408.49	4,347.70	2,850.87	4,000.00	4,000.00
101-422-52000	Communications	2,307.53	2,480.92	1,834.60	2,500.00	2,000.00
101-422-52120	Travel - Car Rental	.00	.00	.00	500.00	500.00
101-422-52130	Travel - Airfare/Ferry	1,214.50	684.00	1,590.60	2,500.00	2,500.00
101-422-52140	Travel - Lodging	395.00	943.72	583.08	1,500.00	1,500.00
101-422-52150	Travel - Per Diem	465.00	600.00	200.00	500.00	500.00
101-422-52160	Professional Development	633.00	800.00	566.67	2,000.00	2,000.00
101-422-52170	Dues & Subscriptions	95.00	95.00	89.00	300.00	300.00
101-422-52270	Legal Printing	.00	255.50	.00	100.00	100.00
101-422-52350	Recruitment and Moving	.00	260.37	.00	.00	.00
101-422-54020	Repair & Maintenance	.00	149.89	.00	.00	.00
101-422-55010	Equipment & Furnishings	.00	519.50	799.98	500.00	500.00
Total Finance:		366,856.34	402,056.55	365,374.29	423,517.81	411,616.00

Planning Department Expense

101-423-50000	Salaries and Wages	104,121.89	111,286.19	102,916.85	109,110.00	118,312.00
101-423-50020	Temp Employees	.00	1,330.00	.00	.00	.00
101-423-50100	FICA	7,936.21	8,601.83	7,873.00	8,347.00	8,955.00
101-423-50110	PERS	30,963.57	34,492.03	20,187.83	24,004.00	25,754.00
101-423-50120	Health Ins.	27,958.05	28,124.35	43,036.38	25,669.00	52,025.00
101-423-50130	Compensation Ins.	621.24	567.43	507.73	546.00	538.00
101-423-50140	ESC	1,515.55	1,735.81	1,409.58	1,704.00	1,408.00
101-423-50150	PERS Relief	.00	.00	.00	9,383.46	16,014.00
101-423-51020	Operating Supplies	2,549.20	892.49	1,859.31	4,263.46	3,000.00
101-423-52000	Communications	4,320.17	4,163.85	3,950.72	4,000.00	4,000.00
101-423-52120	Travel - Car Rental	140.47	.00	384.41	384.41	400.00
101-423-52130	Travel - Airfare/Ferry	1,004.00	1,601.16	1,101.30	1,500.00	1,500.00
101-423-52140	Travel - Lodging	727.92	1,043.28	591.63	1,500.00	1,500.00
101-423-52150	Travel - Per Diem	400.00	200.00	300.00	700.00	700.00
101-423-52155	ACMP Travel Exp	765.15	.00	.00	.00	.00
101-423-52160	Professional Development	4,376.00	392.28	4,607.82	3,415.59	3,500.00
101-423-52170	Dues & Subscriptions	1,049.55	979.71	823.00	1,000.00	1,000.00
101-423-52180	Legal Fees	36,761.99	16,059.31	1,835.50	10,000.00	10,000.00
101-423-52182	Appraisal/Survey Fees	14,400.00	4,000.00	.00	.00	5,500.00
101-423-52184	Other Professional Fees	1,318.01	7,512.60	383.55	1,000.00	1,000.00
101-423-52270	Legal Printing	1,873.00	823.00	446.00	2,500.00	1,000.00
101-423-55010	Equipment & Furnishings	.00	.00	1,736.54	1,736.54	1,000.00
101-423-55020	Comprehensive Plan	.00	.00	.00	.00	35,000.00
Total Planning Department Expense:		242,801.97	223,805.32	193,951.15	210,763.46	292,106.00

Planning Commission

101-424-51020	Operating Supplies	.00	45.00	542.50	700.00	700.00
101-424-52120	Travel - Car Rental	.00	.00	.00	200.00	200.00
101-424-52130	Travel - Airfare/Ferry	.00	.00	272.50	1,500.00	1,500.00
101-424-52140	Travel - Lodging	.00	.00	.00	300.00	300.00
101-424-52150	Travel - Per Diem	.00	.00	.00	300.00	300.00
101-424-52160	Professional Development	.00	.00	150.00	5,500.00	3,500.00
Total Planning Commission:		.00	45.00	965.00	8,500.00	6,500.00

Department of Motor Vehicles

101-440-50000	Salaries and Wages	20,605.02	26,356.78	34,040.99	35,546.00	37,584.00
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Account Number	Account Title	2011 Actual	2012 Actual	2013 YTD Actual	2013 Current year Budget	2014 Proposed Budget
101-440-50010	Overtime	4,277.53	2,418.58	2,981.59	.00	.00
101-440-50020	Temp. Employees	.00	776.00	.00	.00	.00
101-440-50100	FICA	1,613.97	2,236.70	2,831.05	2,719.00	2,875.00
101-440-50110	PERS	5,475.16	7,225.09	5,575.42	7,820.00	8,269.00
101-440-50120	Health Ins.	2,707.94	4,327.63	4,842.32	6,123.00	4,321.00
101-440-50130	Compensation Ins.	117.35	177.58	362.51	379.00	399.00
101-440-50140	ESC	349.14	534.69	540.69	682.00	563.00
101-440-50150	PERS Relief	.00	.00	.00	3,056.96	5,142.00
101-440-51010	Uniforms/Safety Equip/Supplies	175.80	.00	135.53	200.00	200.00
101-440-51020	Operating Supp/Postage/Freight	394.57	407.42	174.66	600.00	500.00
101-440-51030	Janitorial Supplies	11.00	.00	53.64	100.00	100.00
101-440-52000	Communications	2,615.94	1,558.71	1,739.67	2,000.00	2,000.00
101-440-52070	Leases and Rentals	9,154.32	9,396.96	9,631.92	10,000.00	10,000.00
101-440-52120	Travel - Car Rental	.00	.00	51.73	300.00	300.00
101-440-52130	Travel - Airfare/Ferry	178.00	532.50	702.00	800.00	800.00
101-440-52140	Travel - Lodging	297.50	1,092.40	1,239.28	1,000.00	1,000.00
101-440-52150	Travel - Per Diem	.00	575.00	450.00	450.00	450.00
101-440-52160	Professional Development	.00	.00	83.00	150.00	150.00
101-440-52170	Dues & Subscriptions	83.05	.00	.00	150.00	.00
101-440-52180	Professional Services	2,414.19	.00	.00	.00	.00
101-440-52270	Legal Printing/Advertising	120.00	.00	25.50	250.00	250.00
101-440-52310	Public Relations	.00	.00	.00	1,000.00	.00
101-440-55000	Other Equipment & Rentals	.00	.00	.00	2,500.00	.00
101-440-55010	Equipment, Furnishings & Tools	215.36	95.04	588.32	1,000.00	1,000.00
101-440-58100	Vehicle Removal	20,475.00	.00	.00	.00	.00

Total Department of Motor Vehicles:

Law Enforcement

101-441-50000	Salaries and Wages	359,645.38	397,918.86	415,538.70	457,344.00	471,771.00
101-441-50010	Overtime	70,235.10	39,783.39	38,969.40	20,000.00	20,000.00
101-441-50020	Temp. Employees	84,205.84	11,043.48	.00	.00	.00
101-441-50030	On Call Time	.00	.00	5,468.00	5,600.00	2,800.00
101-441-50040	Shift Differential	.00	.00	.00	10,278.00	10,278.00
101-441-50100	FICA	38,845.01	33,925.91	34,826.29	37,284.00	38,670.00
101-441-50110	PERS	122,307.97	110,599.87	72,066.57	107,222.00	111,207.00
101-441-50120	Health Ins.	84,928.55	90,547.69	94,851.31	102,110.00	98,837.00
101-441-50130	Compensation Ins.	10,980.24	7,689.43	8,440.49	9,316.00	10,096.00
101-441-50140	ESC	7,056.19	7,961.47	6,447.50	8,424.00	6,955.00
101-441-50150	PERS Relief	.00	.00	.00	42,417.09	24,422.00
101-441-51010	Uniforms/Safety Equip/Supplies	6,933.47	4,033.83	4,280.25	5,700.00	5,000.00
101-441-51020	Operating Supp/Postage/Freight	6,067.25	9,095.59	7,573.76	7,300.00	7,000.00
101-441-51030	Janitorial Supplies	66.43	11.43	.00	.00	.00
101-441-52000	Communications	15,265.15	14,085.41	16,075.99	13,000.00	18,000.00
101-441-52120	Travel - Car Rental	675.26	736.97	750.26	800.00	500.00
101-441-52130	Travel - Airfare/Ferry	4,297.87	5,046.00	4,479.27	5,000.00	5,000.00
101-441-52140	Travel - Lodging	3,075.66	3,470.45	2,424.30	5,000.00	5,000.00
101-441-52150	Travel - Per Diem	3,600.00	1,816.19	3,050.00	3,500.00	3,500.00
101-441-52151	Travel Reimbursement	4,992.04	1,407.64	.00	5,000.00	.00
101-441-52160	Professional Development	4,517.90	4,101.83	5,025.98	5,000.00	1,000.00
101-441-52165	Training Equipment & Supplies	219.00	471.32	306.00	500.00	1,500.00
101-441-52170	Dues & Subscriptions	3,982.03	5,170.98	2,510.35	5,000.00	1,500.00
101-441-52180	Professional Services/Towing	1,183.71	437.00	867.00	1,000.00	500.00
101-441-52270	Legal Printing/Advertising	838.00	876.50	2,072.29	2,000.00	2,000.00
101-441-52310	Public Relations	649.61	584.00	476.00	1,000.00	1,000.00
101-441-52350	Recruitment and Moving	1,314.23	6,028.85	2,500.00	2,500.00	.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 YTD Actual	2013 Current year Budget	2014 Proposed Budget
101-441-54000	Fuel & Lube	25,321.98	19,152.54	22,427.99	23,000.00	25,000.00
101-441-54010	Vehicle Parts & Repairs	9,602.30	6,509.32	7,659.77	6,500.00	7,000.00
101-441-54020	Repair Maintenannc Other Equip	2,022.31	1,728.11	4,609.12	5,000.00	5,000.00
101-441-55000	Other Equipment & Rentals	2,112.67	2,345.87	3,761.50	4,000.00	4,000.00
101-441-55010	Equipment, Furnishings & Tools	13,810.72	1,035.96	1,308.12	1,500.00	1,500.00
101-441-55020	Ammunition	.00	.00	.00	.00	5,000.00
Total Law Enforcement:		878,767.79	784,800.61	768,766.21	892,295.09	894,036.00
Jail Operations						
101-442-50000	Salaries and Wages	95,062.58	107,288.50	112,395.00	119,669.00	124,635.00
101-442-50010	Overtime	18,628.26	10,236.62	10,487.78	5,000.00	5,000.00
101-442-50020	Temp Employees	21,051.46	9,554.37	.00	.00	.00
101-442-50030	On Call Time	.00	.00	1,367.00	1,400.00	700.00
101-442-50040	Shift Differential	.00	.00	.00	2,570.00	2,570.00
101-442-50100	FICA	10,114.57	9,614.40	9,414.07	10,288.00	10,386.00
101-442-50110	PERS	31,945.47	29,694.18	19,410.42	28,761.00	29,869.00
101-442-50120	Health Ins.	21,908.25	24,044.84	24,922.73	27,058.00	25,789.00
101-442-50130	Compensation Ins.	2,774.51	2,023.71	2,200.75	2,424.00	2,624.00
101-442-50140	ESC	1,851.14	2,289.96	1,747.15	2,366.00	1,879.00
101-442-50150	PERS Relief	.00	.00	.00	11,062.95	18,573.00
101-442-51010	Uniforms/Safety Equip/Supplies	1,000.00	959.84	886.10	2,000.00	2,000.00
101-442-51020	Operating Supplies	1,395.94	2,251.72	2,090.12	2,000.00	2,000.00
101-442-51030	Janitorial Supplies	389.04	372.35	23.76	500.00	500.00
101-442-51070	Prisoner Board	5,104.11	4,841.79	2,732.41	8,000.00	5,000.00
101-442-52130	Travel - Airfare/Ferry	649.47	800.00	790.50	1,200.00	600.00
101-442-52140	Travel - Lodging	403.00	.00	.00	500.00	500.00
101-442-52150	Travel - Per Diem	.00	.00	195.00	500.00	500.00
101-442-52151	Travel Reimbursement	.00	.00	.00	.00	.00
101-442-52160	Professional Development	.00	183.50	.00	.00	.00
101-442-52180	Professional Services	.00	3,556.51	2,000.00	2,000.00	1,000.00
101-442-52185	Inmate Medical Expense	11,172.39	.00	6,598.85	10,000.00	10,000.00
101-442-52186	Inmate Medical Expense - Reimb	8,268.30	2,904.09	6,598.85	10,000.00	10,000.00
101-442-54020	Repair & Maintenance	1,025.39	1,000.00	1,173.52	2,000.00	2,000.00
101-442-55000	Other Equipment & Rentals	.00	127.75	.00	2,000.00	1,000.00
Total Jail Operations:		216,207.28	205,935.95	191,836.31	231,298.95	237,125.00
Fire & EMS						
101-443-50000	Salaries and Wages	94,233.39	97,581.99	80,019.89	95,537.00	108,315.00
101-443-50010	Overtime	236.64	.00	249.25	.00	1,500.00
101-443-50020	Temp Employees	1,597.50	2,490.00	.00	1,200.00	.00
101-443-50030	On Call	.00	.00	208.00	.00	1,100.00
101-443-50100	FICA	7,305.64	7,637.15	6,156.52	7,400.00	8,190.00
101-443-50110	PERS	28,047.41	31,106.52	13,279.97	21,018.00	23,554.00
101-443-50120	Health Ins.	27,256.54	34,803.34	36,988.54	31,848.00	55,823.00
101-443-50130	Compensation Ins.	6,744.41	6,580.75	5,213.28	6,230.00	7,366.00
101-443-50140	ESC	1,584.14	1,763.33	1,256.66	1,733.00	1,408.00
101-443-50150	PERS Relief	.00	.00	.00	8,216.18	14,647.00
101-443-51010	Uniforms/Safety Clothing	1,563.57	4,896.44	3,325.71	4,725.00	4,525.00
101-443-51020	Operating Supplies	23,692.07	22,692.91	21,768.30	22,200.00	22,000.00
101-443-51030	Custodial Supplies	1,491.91	1,716.66	1,722.02	2,000.00	2,000.00
101-443-51050	Small Tools	1,187.98	1,038.55	1,434.73	1,500.00	1,500.00
101-443-52000	Communications	5,091.67	6,489.53	4,375.64	5,000.00	4,500.00
101-443-52010	Water, Sewer & Refuse	822.36	918.12	1,209.93	1,030.00	1,030.00
101-443-52030	Electricity	1,167.87	5,084.30	1,254.35	1,543.00	3,000.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 YTD Actual	2013 Current year Budget	2014 Proposed Budget
101-443-52040	Heating Oil	9,859.41	6,844.87	5,271.61	6,000.00	6,000.00
101-443-52120	Travel - Car Rental	.00	616.71	116.55	1,000.00	1,000.00
101-443-52130	Travel - Airfare/Ferry	1,222.20	5,706.30	2,020.00	4,200.00	4,200.00
101-443-52140	Travel - Lodging	2,247.71	4,176.24	3,172.00	4,000.00	4,000.00
101-443-52150	Travel - Per Diem	600.00	3,527.74	3,600.00	3,500.00	3,500.00
101-443-52151	Travel Exp Reimbursment	.00	2,368.38-	.00	.00	.00
101-443-52160	Professional Development	3,475.53	7,839.51	9,827.76	12,000.00	12,900.00
101-443-52170	Dues & Subscriptions	1,532.50	1,616.73	467.70	1,385.00	1,385.00
101-443-52180	Professional Services	2,227.76	5,216.04	8,829.64	10,813.00	8,628.00
101-443-52310	Public Relations	705.66	1,301.06	994.88	1,000.00	1,000.00
101-443-52320	Volunteer Fireman	14,250.00	15,750.00	17,320.00	17,320.00	18,810.00
101-443-52330	Volunteer Incentives	3,480.41	3,200.00	2,440.55	3,000.00	3,000.00
101-443-52350	Recruitment and moving	2,387.10	.00	.00	.00	.00
101-443-54000	Fuel & Lube	6,500.21	7,742.30	6,677.21	6,500.00	6,500.00
101-443-54010	Vehicle Parts & Repairs	2,681.55	6,058.56	4,438.19	4,000.00	3,500.00
101-443-54020	Repair - Other Equipment	16,304.16	12,170.70	21,154.80	22,800.00	21,900.00
101-443-54032	Structure Maint Fire Station	674.49	2,833.93	754.10	2,000.00	1,500.00
101-443-54034	Structure Maint Station 2	.00	70.00	1,309.20	1,500.00	1,000.00
101-443-54082	Furnace Maint Station 2	.00	.00	371.90	750.00	500.00
101-443-55000	Other Equipment	.00	2,487.23	.00	.00	.00
101-443-55005	Fire Fighting Equipment	11,427.11	4,919.84	4,079.65	5,052.00	5,000.00
101-443-55010	Equipment & Furnishings	.00	2,501.35	1,972.60	2,000.00	2,000.00
Total Fire & EMS:		281,598.90	317,010.32	273,281.13	320,000.18	366,781.00
Disaster Management Dept.						
101-445-59400	Supplies	2,981.25	.00	148.72	2,000.00	2,000.00
101-445-59405	Community Training	.00	.00	2,065.82	5,500.00	5,500.00
Total Disaster Management Dept.:		2,981.25	.00	2,214.54	7,500.00	7,500.00
Information Services						
101-501-50000	Salaries and Wages	202,866.55	210,220.67	284,675.73	269,032.00	375,355.00
101-501-50010	Overtime	956.34	.00	.00	.00	.00
101-501-50020	Temp Employees	5,772.00	3,887.98	8,288.60	3,000.00	3,500.00
101-501-50100	FICA	15,803.61	16,229.97	22,271.30	16,999.00	28,619.00
101-501-50110	PERS	68,041.51	74,178.86	54,127.37	48,226.00	81,533.00
101-501-50120	Health Ins.	39,798.32	42,795.11	78,511.54	61,355.00	107,900.00
101-501-50130	Compensation Ins.	1,244.44	1,078.27	1,444.38	1,111.00	1,721.00
101-501-50140	ESC	3,777.11	4,490.64	4,414.12	4,743.00	5,705.00
101-501-50150	PERS Relief	.00	.00	.00	23,136.75	50,699.00
101-501-51020	Operating Supplies	2,096.34-	3,376.42	3,221.94	2,750.00	3,500.00
101-501-51060	Books & Periodicals	16,358.91	13,549.96	10,583.59	13,660.50	10,000.00
101-501-52000	Communications	6,794.01	6,447.91	2,943.87	5,000.00	5,000.00
101-501-52110	General Internet Services	.00	.00	.00	.00	10,000.00
101-501-52120	Travel - Car Rental	.00	243.37	312.65	300.00	420.00
101-501-52130	Travel - Airfare/Ferry	202.99	1,341.21	1,321.64	1,500.00	4,000.00
101-501-52140	Travel - Lodging	502.44	793.82	1,372.38	2,000.00	4,500.00
101-501-52150	Travel - Per Diem	400.00	422.35	675.00	800.00	1,800.00
101-501-52151	Travel Reimbursment Grant	.00	626.00-	433.00-	.00	.00
101-501-52160	Professional Development	1,235.00	725.00	1,005.00	1,000.00	3,500.00
101-501-52170	Dues & Subscriptions	430.00	569.00	865.00	875.00	875.00
101-501-52180	Professional Services	430.00	404.25	309.84	1,000.00	1,000.00
101-501-52230	Software Licensing	.00	.00	.00	.00	18,000.00
101-501-52250	IT Services	.00	.00	.00	.00	86,000.00
101-501-52270	Legal Printing	186.50	50.50	151.00	350.00	10,350.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 YTD Actual	2013 Current year Budget	2014 Proposed Budget
101-501-52365	Library Grant	6,122.48	9,296.34	6,765.12	6,500.00	.00
101-501-52367	Library Grant 2	.00	.00	877.00	.00	.00
101-501-54020	Repair & Maintenance	1,580.95	2,414.88	1,766.67	2,500.00	2,500.00
101-501-54030	Computers & Peripherals	.00	.00	.00	.00	92,000.00
101-501-55010	Equipment & Furnishings	.00	.00	1,216.19	1,314.50	1,000.00
101-501-57181	City Marketing	1,250.00	3,722.95	1,748.95	5,500.00	19,925.00
Total Information Services:		371,656.82	395,613.46	488,435.88	472,652.75	929,402.00
Facility Utilities						
101-598-52010	Water, Sewer & Refuse	107.25	.00	.00	.00	.00
101-598-52012	Wtr, Swr, Refuse City Hall	5,054.64	4,743.74	4,205.39	5,400.00	5,400.00
101-598-52014	Wtr, Swr, Ref Library/Museum	1,179.75	1,267.53	1,357.31	1,400.00	1,400.00
101-598-52016	Wtr, Swr, Ref Chamber Comm	1,287.00	1,382.76	1,342.65	.00	1,400.00
101-598-52030	Electricity	.00	.00	.00	.00	.00
101-598-52032	Electricity City Hall	76,754.68	91,497.85	94,530.21	70,000.00	75,000.00
101-598-52034	Electricity Library/Museum	7,204.21	7,363.41	7,022.21	5,500.00	6,500.00
101-598-52036	Electricity Chamber Comm	.00	.00	.00	.00	.00
101-598-52037	Electricity Cordova Center	.00	.00	811.66	.00	.00
101-598-52040	Heating Oil	.00	.00	.00	.00	.00
101-598-52042	Heating Oil City Hall	42,139.78	50,713.40	36,983.62	50,000.00	50,000.00
101-598-52044	Heating Oil Library/Museum	21,622.06	23,403.60	15,354.31	24,000.00	22,000.00
101-598-52046	Heating Oil Chamber Comm	2,610.82	3,001.69	2,143.29	.00	3,000.00
Total Facility Utilities:		157,960.19	183,373.98	163,750.65	156,300.00	164,700.00
PW Administration						
101-601-50000	Salaries and Wages	74,905.02	70,876.33	78,373.21	72,306.00	106,575.00
101-601-50100	FICA	5,711.06	5,407.68	5,995.47	5,531.00	8,153.00
101-601-50110	PERS	9,713.14	21,754.22	12,886.86	15,907.00	23,447.00
101-601-50120	Health Ins.	8,880.72	15,747.57	20,176.59	7,846.00	21,770.00
101-601-50130	Compensation Ins.	1,001.97	356.78	383.84	362.00	490.00
101-601-50140	ESC	1,296.06	852.04	701.46	852.00	704.00
101-601-50150	PERS Relief	.00	.00	.00	6,218.32	14,579.00
101-601-51020	Operating Supplies	645.99	707.32	784.77	700.00	700.00
101-601-52000	Communications	978.09	1,388.21	1,037.62	900.00	900.00
101-601-52120	Travel - Car Rental	.00	77.42	408.38	500.00	.00
101-601-52130	Travel - Airfare/Ferry	.00	1,683.30	746.20	1,200.00	.00
101-601-52140	Travel - Lodging	.00	722.00	441.45	700.00	.00
101-601-52150	Travel - Per Diem	.00	820.00	200.00	250.00	.00
101-601-52160	Professional Development	610.85	1,789.43	450.00	1,000.00	1,000.00
101-601-52162	Safety & Training	.00	.00	834.60	2,000.00	2,000.00
101-601-52170	Dues & Subscriptions	.00	227.00	.00	200.00	200.00
101-601-52180	Professional Services	328.70	524.61	141.78	500.00	500.00
101-601-52270	Legal Printing	25.50	156.00	.00	100.00	100.00
101-601-54000	Fuel & Lube	798.60	2,963.33	1,327.09	1,500.00	1,500.00
101-601-54010	Vehicle Parts & Repairs	176.97	805.36	659.82	700.00	700.00
101-601-54020	Repair - Other Equipment	145.00	.00	746.01	500.00	500.00
101-601-55010	Equipment & Furnishings	2,906.40	2,920.56	1,619.89	2,500.00	2,500.00
Total PW Administration:		108,124.07	129,779.16	127,915.04	122,272.32	186,318.00
Facility Maintenance						
101-602-50000	Salaries and Wages	49,892.79	69,907.03	103,432.08	89,980.00	113,672.00
101-602-50010	Overtime	1,690.29	1,973.96	4,916.24	.00	3,000.00
101-602-50020	Temp Employees	90.00	15,036.76	10,407.50	.00	10,000.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 YTD Actual	2013 Current year Budget	2014 Proposed Budget
101-602-50100	FICA	3,931.95	7,095.92	9,040.67	6,883.00	9,690.00
101-602-50110	PERS	17,345.32	16,512.14	14,258.64	19,796.00	25,668.00
101-602-50120	Health Ins.	10,939.78	23,417.42	44,681.26	40,826.00	48,648.00
101-602-50130	Compensation Ins.	2,584.30	4,026.19	2,921.62	2,086.00	2,935.00
101-602-50140	ESC	842.16	1,754.42	1,616.75	1,704.00	1,599.00
101-602-50150	PERS Relief	.00	.00	.00	7,738.28	15,550.00
101-602-51020	Operating Supplies	752.65	355.81	437.12	1,000.00	1,000.00
101-602-51032	Custodial Supplies City Hall	3,137.01	3,612.19	4,846.07	3,500.00	3,500.00
101-602-51034	Custodial Supplies Library/Mus	2,170.43	1,878.06	2,499.10	1,500.00	1,500.00
101-602-51036	Custodial Supplies Chamber Com	35.15	.00	125.97	200.00	200.00
101-602-51050	Small Tools	863.06	208.08	530.82	1,000.00	1,000.00
101-602-52000	Communications	10.25	387.95	985.18	700.00	700.00
101-602-52120	Travel - Car Rental	.00	.00	.00	500.00	500.00
101-602-52130	Travel - Airfare/Ferry	629.88	674.00	840.30	1,000.00	1,000.00
101-602-52140	Travel - Lodging	376.38	332.64	.00	800.00	800.00
101-602-52150	Travel - Per Diem	41.47	.00	.00	800.00	800.00
101-602-52160	Professional Development	.00	1,260.21	320.00-	1,000.00	1,000.00
101-602-52180	Professional Services	3,786.00	10,087.28	11,248.28	10,000.00	10,000.00
101-602-54000	Fuel & Lube	1,449.31	1,388.77	3,579.20	3,700.00	3,700.00
101-602-54010	Vehicle Parts & Repairs	1,292.97	73.47	498.03	1,500.00	1,500.00
101-602-54020	Repair - Other Equipment	3,706.46	35.86	186.47	1,000.00	1,000.00
101-602-54022	Equipment Maint City Hall	12,523.74	8,698.12	2,670.98	3,000.00	3,000.00
101-602-54024	Equipment Maint Library/Museum	1,840.30	4,694.59	2,861.89	3,000.00	3,000.00
101-602-54026	Equipment Maint Chamber Comm	.00	.00	392.32	500.00	500.00
101-602-54032	Structure Maint City Hall	508.30	202.95	2,891.19	1,500.00	1,500.00
101-602-54034	Structure Maint Library Museum	133.44	213.43	888.97	500.00	500.00
101-602-54036	Structure Maint Chamber Commer	109.04	.00	.00	500.00	500.00
101-602-54082	Boiler Maintenance City Hall	81.27	537.49	206.00	1,500.00	1,500.00
101-602-54084	Boiler Maint Library/Museum	266.40	1,094.40	586.10	500.00	500.00
101-602-54086	Boiler Maint Chamber Comm	7.45	131.36	330.50	500.00	500.00
101-602-54088	Boiler Maint City Shop	585.28	590.63	.00	500.00	500.00
101-602-54092	Other Improvments City Hall	431.41	370.85	3,122.41	500.00	500.00
101-602-54094	Other Improvments Library/Muse	55.80	761.50	209.38	500.00	500.00
101-602-54096	Other Improvments Chamber Comm	.00	.00	470.49	500.00	500.00
101-602-55000	Other Equipment & Furnishings	2,267.96	7,954.68	1,443.61	1,000.00	1,000.00
Total Facility Maintenance:		124,378.00	185,268.16	232,805.14	211,713.28	273,462.00

Street Maintenance

101-603-50000	Salaries and Wages	241,977.01	186,419.39	200,545.00	257,454.00	254,940.00
101-603-50010	Overtime	2,025.37	6,479.70	18,018.56	10,000.00	10,000.00
101-603-50020	Temp Employees	13,239.25	6,633.00	27,005.00	15,000.00	25,000.00
101-603-50030	On Call Time	.00	.00	138.00	.00	.00
101-603-50100	FICA	20,793.71	18,394.10	19,257.64	21,608.00	22,085.00
101-603-50110	PERS	76,741.57	80,078.48	36,084.89	58,840.00	58,012.00
101-603-50120	Health Ins.	68,846.76	61,085.06	52,470.73	72,421.00	69,814.00
101-603-50130	Compensation Ins.	14,697.69	11,208.16	14,212.86	16,919.00	16,773.00
101-603-50140	ESC	3,954.93	2,531.41	3,621.69	4,191.00	3,646.00
101-603-50150	PERS Relief	.00	.00	.00	23,001.04	36,073.00
101-603-51010	Uniforms/Safety Clothing	2,446.04	2,210.37	1,701.90	2,500.00	2,500.00
101-603-51020	Operating Supplies	14,448.64	13,124.87	11,561.13	14,000.00	14,000.00
101-603-51038	Custodial Supplies City Shop	200.50	125.06	768.99	1,000.00	1,000.00
101-603-52010	Water, Sewer & Refuse	3,409.92	3,505.68	3,474.70	4,000.00	4,000.00
101-603-52020	Street Lighting	71,612.11	68,121.29	49,035.95	60,000.00	60,000.00
101-603-52030	Electricity	8,050.19	3,126.54	15,007.17	10,000.00	10,000.00
101-603-52040	Heating Oil City Shop	1,342.55	3,442.95	.00	3,000.00	3,000.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 YTD Actual	2013 Current year Budget	2014 Proposed Budget
101-603-52070	Leases/Rentals	351.00	.00	.00	1,000.00	1,000.00
101-603-52120	Travel - Car Rental	.00	.00	161.39	500.00	500.00
101-603-52130	Travel - Airfare/Ferry	.00	.00	873.00	1,250.00	1,250.00
101-603-52140	Travel - Lodging	.00	.00	285.09	1,500.00	1,500.00
101-603-52150	Travel - Per Diem	.00	.00	300.00	600.00	600.00
101-603-52160	Professional Development	1,218.99	201.00	250.00	2,000.00	2,000.00
101-603-52162	Safety & Training	.00	1,592.05	.00	.00	.00
101-603-52180	Professional Services	1,398.50	2,649.75	355.48	1,000.00	1,000.00
101-603-52350	Recruitment and Moving	.00	.00	.00	1,000.00	1,000.00
101-603-54020	Repair & Maintenance	59,812.33	85,309.41	30,341.00	33,000.00	50,000.00
101-603-54028	Equipment Maint City Shop	870.30	960.00	356.67	1,000.00	1,000.00
101-603-54038	Structure Maint City Shop	481.65	473.55	.00	1,000.00	1,000.00
101-603-54098	Other Improvments City Shop	6,706.06	4,218.67	2,924.59	2,000.00	2,000.00
101-603-55020	Other Improvements	.00	676.34	.00	.00	.00
101-603-55025	Chip Sealing Maintenance	.00	.00	.00	.00	.00
Total Street Maintenance:		614,625.07	562,566.83	488,751.43	619,784.04	653,693.00
Snow Removal						
101-604-50000	Salaries and Wages	.00	5,770.68	.00	.00	.00
101-604-50010	Overtime	17,451.96	3,716.88	8,095.64	20,000.00	20,000.00
101-604-50020	Temp Employees	3,842.31	2,625.00	2,747.50	5,000.00	5,000.00
101-604-50100	FICA	1,521.45	561.74	345.99	1,913.00	7,825.00
101-604-50110	PERS	5,490.46	210.00	124.57	4,400.00	4,400.00
101-604-50130	Compensation Ins.	210.19	462.61	473.21	1,498.00	1,453.00
101-604-50140	ESC	84.87	163.97	203.82	119.00	96.00
101-604-50150	PERS Relief	.00	.00	.00	1,720.00	2,736.00
101-604-51020	Operating Supplies	24,447.54	35,200.57	21,800.83	15,000.00	15,000.00
101-604-51021	Road Sand	16,317.00	6,270.00	8,586.65	15,000.00	15,000.00
101-604-52250	Road Maintenance Serv.	4,360.00	1,010.28	16,662.15	15,000.00	15,000.00
101-604-55000	Other Equipment	.00	.00	.00	.00	.00
Total Snow Removal:		73,725.78	55,991.73	59,040.36	79,650.00	86,510.00
Equipment Maintenance						
101-605-50000	Salaries and Wages	46,787.37	51,102.24	92,140.34	96,179.00	104,694.00
101-605-50010	Overtime	4,963.75	11,904.31	16,359.36	.00	15,000.00
101-605-50020	Temp Employees	.00	.00	1,390.00	.00	.00
101-605-50030	On Call Time	.00	.00	451.00	.00	.00
101-605-50100	FICA	3,958.98	5,008.99	8,460.09	7,358.00	8,009.00
101-605-50110	PERS	15,986.27	7,416.93	16,600.44	21,159.00	23,033.00
101-605-50120	Health Ins.	14,145.00	12,140.56	29,155.29	26,638.00	30,496.00
101-605-50130	Compensation Ins.	2,649.37	2,908.50	5,673.93	4,770.00	5,653.00
101-605-50140	ESC	833.50	1,332.18	1,412.40	1,704.00	1,408.00
101-605-50150	PERS Relief	.00	.00	67.00	8,271.39	14,322.00
101-605-51010	Uniforms/Safety Clothing	545.47	1,218.81	59.81	500.00	500.00
101-605-51020	Operating Supplies	10,868.53	28,727.05	18,372.21	15,000.00	25,000.00
101-605-51050	Small Tools	12,402.91	2,188.79	1,716.90	2,000.00	2,000.00
101-605-52000	Communications	1,519.96	1,735.99	1,645.31	1,500.00	1,500.00
101-605-52120	Travel - Car Rental	.00	.00	.00	1,000.00	1,000.00
101-605-52130	Travel - Airfare/Ferry	.00	.00	1,862.00	2,000.00	2,000.00
101-605-52140	Travel - Lodging	.00	.00	568.80	1,600.00	1,600.00
101-605-52150	Travel - Per Diem	.00	.00	150.00	1,600.00	1,600.00
101-605-52160	Professional Development	1,500.00	.00	1,810.24	2,500.00	2,500.00
101-605-52180	Professional Services	.00	.00	.00	500.00	500.00
101-605-52350	Recruitment and Moving	.00	.00	.00	500.00	500.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 YTD Actual	2013 Current year Budget	2014 Proposed Budget
101-605-54000	Fuel & Lube	84,839.70	84,578.58	67,633.34	70,000.00	70,000.00
101-605-54010	Vehicle Parts & Repairs	35,125.14	73,944.97	37,050.06	35,000.00	35,000.00
101-605-54020	Repair - Other Equipment	412.61	2,458.20	260.00	.00	.00
101-605-55010	Equipment & Furnishings	.00	1,946.75	.00	.00	.00
Total Equipment Maintenance:		236,538.56	284,719.35	302,838.52	299,779.39	346,315.00
Parks Maintenance						
101-606-50000	Salaries and Wages	9,706.20	6,371.92	6,917.49	10,561.00	12,050.00
101-606-50010	Overtime	644.09	2,793.38	2,731.10	500.00	1,000.00
101-606-50020	Temp Employees	28,220.10	45,514.00	33,903.50	24,960.00	44,863.00
101-606-50100	FICA	2,931.87	4,217.98	3,468.32	2,756.00	4,430.00
101-606-50110	PERS	2,415.16	1,105.48	182.86	2,433.00	2,871.00
101-606-50120	Health Ins.	2,088.01	828.66	47.12	5,581.00	2,026.00
101-606-50130	Compensation Ins.	2,017.49	2,635.40	2,213.13	1,855.00	3,017.00
101-606-50140	ESC	821.45	1,293.77	827.16	807.00	1,033.00
101-606-50150	PERS Relief	.00	.00	.00	951.25	1,785.00
101-606-51020	Operating Supplies	5,574.90	87.48	4,791.74	6,000.00	4,500.00
101-606-52010	Water, Sewer & Refuse	1,607.24	2,114.69	2,158.84	2,500.00	2,500.00
101-606-52030	Electricity	2,461.67	1,874.58	1,591.67	4,000.00	2,000.00
101-606-52040	Heating Fuel	1,088.26	1,734.56	2,435.28	1,500.00	1,500.00
101-606-52180	Professional Services	5,988.99	6,220.85	11,369.64	7,000.00	5,000.00
101-606-52340	Other Costs/outhouse tender	.00	60.00	.00	.00	5,500.00
101-606-53015	Fisherman's Memorial	1,019.44	1,006.90	504.66	2,500.00	1,500.00
101-606-54000	Fuel & Lube	4,522.15	4,154.60	4,406.85	5,500.00	4,000.00
101-606-54010	Vehicle Parts & Repairs	1,084.01	963.96	1,264.78	4,500.00	2,000.00
101-606-54020	Repair - Other Equipment	5,320.43	4,011.34	3,140.22	4,500.00	2,000.00
101-606-55000	Other Equipment	360.73	.00	121.19	500.00	500.00
101-606-55010	Equipment & Furnishings	1,930.84	970.00	3,707.50	5,000.00	2,500.00
101-606-55020	Other Improvements	4,092.39	15,863.61	9,819.49	10,000.00	10,000.00
Total Parks Maintenance:		83,895.42	103,823.16	95,602.54	103,904.25	116,575.00
Cemetery Maintenance Dept.						
101-607-50000	Salaries and Wages	.00	3,623.03	.00	.00	.00
101-607-50020	Temp Employees	6,640.00	5,000.00	5,975.00	6,750.00	6,750.00
101-607-50100	FICA	641.36	659.72	321.31	516.00	516.00
101-607-50110	PERS	.00	580.98	.00	.00	.00
101-607-50120	Health Ins.	.00	1,305.23	.00	.00	.00
101-607-50130	Compensation Ins.	367.20	341.68	308.49	348.00	352.00
101-607-50140	ESC	145.42	154.62	114.12	161.00	129.00
101-607-51020	Operating Supplies	549.72	314.49	.00	250.00	3,250.00
101-607-55000	Other Equipment	547.22	.00	27.00	250.00	250.00
Total Cemetery Maintenance Dept.:		8,890.92	11,979.75	6,745.92	8,275.00	11,247.00
Recreation - Bidarki						
101-701-50000	Salaries and Wages	131,328.24	135,556.17	129,432.46	134,913.00	150,896.00
101-701-50010	Overtime	2,798.03	2,008.62	4,308.36	2,000.00	1,000.00
101-701-50020	Temp Employees	47,376.62	46,398.97	51,539.70	50,000.00	38,960.00
101-701-50100	FICA	13,475.00	13,593.74	13,839.11	14,299.00	14,505.00
101-701-50110	PERS	37,356.12	41,707.44	20,193.14	30,121.00	33,142.00
101-701-50120	Health Ins.	57,977.03	65,069.42	52,294.06	74,996.00	83,417.00
101-701-50130	Compensation Ins.	4,566.40	4,267.84	5,530.61	2,661.00	2,977.00
101-701-50140	ESC	3,374.01	3,685.75	3,024.93	3,959.00	3,032.00
101-701-50150	PERS Relief	.00	.00	.00	11,774.52	20,608.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 YTD Actual	2013 Current year Budget	2014 Proposed Budget
101-701-51020	Operating Supplies	3,611.03	3,175.15	3,406.61	3,500.00	4,000.00
101-701-51030	Custodial Supplies	1,107.08	774.75	1,597.81	1,500.00	1,500.00
101-701-51050	Small Tools	138.29	.00	301.18	200.00	.00
101-701-52000	Communications	4,182.93	4,498.86	3,436.86	3,500.00	3,500.00
101-701-52010	Water, Sewer & Refuse	4,354.27	4,046.83	3,714.58	4,500.00	4,500.00
101-701-52030	Electricity	17,984.89	14,704.65	10,330.84	15,000.00	15,000.00
101-701-52040	Heating Oil	16,272.04	18,271.63	16,891.24	16,000.00	16,000.00
101-701-52120	Travel - Car Rental	.00	.00	.00	.00	200.00
101-701-52130	Travel - Airfare/Ferry	.00	.00	.00	.00	475.00
101-701-52140	Travel - Lodging	.00	.00	.00	.00	400.00
101-701-52150	Travel - Per Diem	.00	.00	.00	.00	200.00
101-701-52160	Professional Development	550.00	.00	70.00	.00	300.00
101-701-52170	Dues & Subscriptions	156.60	.00	.00	350.00	.00
101-701-52270	Legal Printing	729.50	412.50	414.50	1,000.00	500.00
101-701-53000	Concessions	262.76	.00	194.28	300.00	500.00
101-701-53010	Programs	5,144.50	8,776.34	6,931.82	7,000.00	7,000.00
101-701-53020	Summer Camp	5,173.91	5,127.87	4,456.88	5,000.00	5,000.00
101-701-53030	Skaters Cabin	3,626.00	.00	60.00	.00	.00
101-701-53050	Carnival Supplies	652.65	.00	.00	.00	.00
101-701-53060	Iceworm Festival Supplies	1,050.00	1,090.00	1,796.50	2,000.00	4,000.00
101-701-53075	ALPAR pass-thru	1,400.00	.00	.00	1,400.00	1,400.00
101-701-54000	Fuel & Lube	1,083.46	861.22	908.49	650.00	1,000.00
101-701-54010	Vehicle Parts & Repairs	52.09	122.48	2,209.46	2,000.00	1,000.00
101-701-54020	Equipment Maintenance & Repair	914.56	2,325.36	2,095.86	1,500.00	1,000.00
101-701-54030	Structure Maintenance	2,728.37	1,779.97	1,637.23	2,000.00	1,000.00
101-701-54080	Boiler Maintenance	1,382.57	199.23	93.75	1,450.00	1,000.00
101-701-55010	Equipment & Furnishings	2,786.00	350.42	6,328.54	10,000.00	10,000.00
101-701-55020	Other Improvements	1,914.49	5,648.59	3,849.44	2,500.00	2,000.00
101-701-55050	Employee Merit	.00	.00	.00	.00	900.00
Total Recreation - Bidarki:		375,509.44	384,453.80	350,888.24	406,073.52	430,912.00

Pool

101-702-50000	Salaries and Wages	47,413.59	43,991.61	46,033.77	52,744.00	56,374.00
101-702-50010	Overtime	250.20	819.46	2,929.86	1,000.00	1,000.00
101-702-50020	Temp Employees	27,788.72	22,449.66	42,498.75	37,040.00	25,000.00
101-702-50100	FICA	5,729.21	5,196.96	7,049.19	7,049.00	6,302.00
101-702-50110	PERS	14,777.43	15,842.17	9,251.74	11,824.00	12,622.00
101-702-50120	Health Ins.	8,384.40	7,230.91	73.76	5,581.00	2,026.00
101-702-50130	Compensation Ins.	3,896.85	3,236.68	4,698.57	4,754.00	4,620.00
101-702-50140	ESC	1,553.06	1,467.15	1,659.80	1,979.00	1,358.00
101-702-50150	PERS Relief	.00	.00	.00	4,621.98	7,849.00
101-702-51020	Operating Supplies	14,500.92	17,098.65	24,084.75	16,500.00	8,000.00
101-702-51030	Custodial Supplies	1,622.00	1,148.30	1,337.22	1,000.00	1,500.00
101-702-51050	Small Tools	83.90	87.97	148.13	150.00	.00
101-702-52000	Communications	1,550.05	1,544.25	1,922.01	1,700.00	1,700.00
101-702-52010	Water, Sewer & Refuse	5,543.28	5,713.88	7,531.04	5,500.00	5,500.00
101-702-52030	Electricity	32,012.59	23,636.18	21,800.60	24,000.00	24,000.00
101-702-52040	Heating Oil	99,598.25	92,949.81	89,275.59	85,000.00	85,000.00
101-702-52120	Travel - Car Rental	1,186.93	263.28	242.64	875.00	.00
101-702-52130	Travel - Airfare/Ferry	189.18	343.00	1,729.60	2,300.00	.00
101-702-52140	Travel - Lodging	229.77	396.00	1,802.48	2,200.00	.00
101-702-52150	Travel - Per Diem	200.00	200.00	200.00	750.00	.00
101-702-52160	Professional Development	443.00	209.88	3,210.98	3,650.00	.00
101-702-52170	Dues & Subscriptions	260.90	.00	264.76	250.00	.00
101-702-52180	Professional Services	.00	153.16	263.02	300.00	.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 YTD Actual	2013 Current year Budget	2014 Proposed Budget
101-702-52270	Legal Printing	52.83	110.00	112.50	200.00	200.00
101-702-54020	Repair & Maintenance	5,244.30	16,578.73	5,855.38	5,000.00	7,000.00
101-702-54030	Structural Maintenance	1,628.53	1,740.00	1,864.25	1,500.00	1,500.00
101-702-54080	Boiler Maintenance	1,681.60	4,394.64	1,457.64	2,000.00	2,000.00
101-702-55010	Equipment & Furnishings	5,223.45	5,249.41	5,287.87	5,000.00	5,000.00
101-702-55020	Other Improvements	.00	504.20	.00	.00	9,000.00
101-702-55050	Employee Merit	.00	.00	.00	.00	900.00
Total Pool:		281,044.94	272,555.94	282,585.90	284,467.98	268,451.00
Ski Hill						
101-704-51040	Repair & Maintenance	3,550.00	72.00	61.00	3,700.00	5,000.00
101-704-51110	Lease Rev Pass Thru Copper Tel	28,820.00	30,250.00	30,250.00	30,000.00	33,000.00
101-704-52010	Water, Sewer & Refuse	1,149.00	1,244.76	1,216.15	1,200.00	1,200.00
101-704-52030	Electricity	36,327.36	36,299.69	28,832.38	18,500.00	18,500.00
101-704-52040	Heating Oil	5,716.55	6,635.33	5,161.78	5,000.00	5,000.00
101-704-52180	Annual Inspection	.00	.00	.00	.00	1,000.00
101-704-52190	Insurance	.00	.00	.00	.00	10,800.00
Total Ski Hill:		75,562.91	74,501.78	65,521.31	58,400.00	74,500.00
Non-Departmental						
101-824-51020	Operating Supplies	12,796.68	9,657.89	11,264.91	15,000.00	15,000.00
101-824-52070	Leases & Rentals	8,292.95	9,239.34	8,278.68	9,000.00	9,000.00
101-824-52170	Dues & Subscriptions	448.75	.00	.00	500.00	500.00
101-824-52179	Drug Testing	.00	2,512.00	2,102.00	5,000.00	5,000.00
101-824-52180	Professional Services	5,615.56	17,791.94	2,045.86	7,500.00	7,500.00
101-824-52181	Software Licensing	23,848.30	24,397.44	12,367.81	44,000.00	26,000.00
101-824-52182	Avalanche Mitigation Jan-April	12,000.00	12,000.00	10,800.00	12,000.00	14,000.00
101-824-52183	Avalanche Mitigation Nov-Dec	3,000.00	3,600.00	3,600.00	6,000.00	6,000.00
101-824-52184	State Reimb - Avalanche Contra	7,500.00-	7,500.00-	9,000.00-	9,000.00-	9,000.00-
101-824-52185	Bank Fees & Bank Reconciliatio	1,453.09	2,864.06	2,808.42	2,500.00	2,500.00
101-824-52188	Lobbyist - State	41,351.81	52,423.24	50,955.04	55,000.00	55,000.00
101-824-52189	Lobbyist - Federal	15,009.25	.00	.00	.00	.00
101-824-52190	Attorney Fees	93,971.07	191,840.96	138,903.08	80,000.00	138,000.00
101-824-52191	Attorney Fees - Hospital Mgt	30,209.62	7,086.16	2,111.50	.00	.00
101-824-52192	Legal Issues - Sales Tax	2,814.70	.00	.00	.00	.00
101-824-52210	Audit Fees	60,614.43	61,838.08	75,214.00	62,000.00	62,000.00
101-824-52240	IT Services	41,405.06	78,278.34	71,393.31	50,000.00	.00
101-824-52310	Promotions & Advertisements	.00	21,196.00	.00	.00	.00
101-824-52340	Eyak Site Remediation	725.18	.00	3,593.16	1,000.00	10,000.00
101-824-52350	Recruitment and Moving	407.50	1,240.00	19,169.40	15,600.00	15,000.00
101-824-55010	Equipment & Furnishings	185.48	.00	206.93	500.00	500.00
101-824-56000	Insurance	76,593.93	125,367.36	86,685.31	80,000.00	80,000.00
101-824-57000	In-kind Services Allocation	53,170.00-	53,170.08-	50,695.98-	83,855.00-	83,855.00-
Total Non-Departmental:		370,073.36	560,662.73	441,803.43	352,745.00	353,145.00
Long Term Debt Service						
101-895-58020	ADEC Clean Water - Principal	24,746.00	.00	.00	.00	.00
101-895-58030	ADEC Clean Water - Interest	699.00	.00	.00	.00	.00
101-895-58034	1998 GO Bond Principal	65,000.00	70,000.00	.00	70,000.00	.00
101-895-58035	1998 GO Bond Interest	6,380.00	3,325.00	.00	1,662.00	.00
101-895-58038	2005 GO Bond - Principal	108,000.00	112,000.00	116,000.00	116,000.00	124,000.00
101-895-58039	2005 GO Bond - Interest	57,688.00	53,800.00	48,200.00	48,200.00	42,400.00
101-895-58042	2009 II GO Bond - Principal	550,000.00	575,000.00	595,000.00	595,000.00	620,000.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 YTD Actual	2013 Current year Budget	2014 Proposed Budget
101-895-58044	2009 II GO Bond - Interest	808,281.26	785,781.26	762,381.26	762,382.00	738,082.00
101-895-58054	2010B II - Taxable - Interest	10,684.39	9,179.90	9,179.90	9,180.00	9,180.00
101-895-58056	2010A II - Exempt - Principal	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00
101-895-58058	2010A II - Exempt - Interest	5,353.88	4,000.00	3,300.00	3,300.00	2,250.00
101-895-58060	2011 Series III Principal	.00	35,000.00	40,000.00	40,000.00	40,000.00
101-895-58062	2011 Series III Interest	.00	19,462.50	19,200.00	19,200.00	17,600.00
Total Long Term Debt Service:		1,666,832.53	1,702,548.66	1,628,261.16	1,699,924.00	1,628,512.00
Interfund Transfers Out						
101-901-57339	Transfer to General Fund Reser	.00	.00	.00	.00	747,694.97
101-901-57340	Transfer to Cap Proj Fund #401	8,750.00	164,775.00	152,462.07	152,462.07	382,000.00
101-901-57380	Transfer to Chip Seal CIP #410	45,000.00	.00	.00	.00	.00
101-901-57385	Transfer to Vehicle Removal F	.00	33,000.00	33,000.00	33,000.00	.00
101-901-59998	Transfer to Permanent Fund	865,248.18	716,945.73	743,130.00	743,130.00	.00
101-901-59999	Transfer to Other Capital Proj	104,150.00	.00	50,000.00	50,000.00	.00
Total Interfund Transfers Out:		1,023,148.18	914,720.73	978,592.07	978,592.07	1,129,694.97
Transfers to Other Entities						
101-902-57000	School Transfer (Jan-June)	840,000.00	875,000.00	782,340.00	782,340.00	800,641.00
101-902-57001	School Transfer (July-Dec)	875,000.00	875,049.98	750,000.00	750,000.00	826,791.00
101-902-57004	School Cap Projects	200,000.00	20,000.00	43,934.00	43,934.00	.00
101-902-57005	School In-Kind Jan-June	40,940.00	40,940.04	30,349.62	60,699.20	52,068.00
101-902-57006	School In-Kind Jul-Dec	.00	.00	.00	62,299.20	52,068.00
101-902-57009	CCMC Support (Jan-June)	150,000.00	.00	.00	.00	.00
101-902-57010	CCMC Support (July-Dec)	150,000.00	.00	.00	.00	.00
101-902-57011	CCMC Physician (Jan-June)	50,000.00	.00	.00	.00	.00
101-902-57012	CCMC Physician (July-Dec)	50,000.00	.00	.00	.00	.00
101-902-57014	CCMC In-Kind Services Jan-Dec	12,230.00	12,230.04	18,072.48	36,145.00	28,134.48
101-902-57016	CCMC Support & Admn	.00	.00	367,706.44	442,407.00	460,000.00
101-902-57017	CCMC Budget Appropriation	.00	414,197.52	601,362.44	824,611.00	.00
101-902-57018	Providence Management Contract	.00	145,833.33	.00	.00	.00
101-902-57020	Cordova Family Resource Ctr	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101-902-57030	Cordova Community College	10,000.00	10,000.00	.00	.00	10,000.00
101-902-57181	Cordova Chamber of Commerce	75,000.00	75,000.00	75,000.00	75,000.00	85,000.00
101-902-57182	Cordova Chamber in-kind	.00	.00	2,273.88	4,547.76	4,547.00
Total Transfers to Other Entities:		2,473,170.00	2,488,250.91	2,691,038.86	3,101,983.16	2,339,249.48
General Fund Revenue Total:		11,378,110.38	11,335,892.18	10,311,223.74	11,238,777.39	11,940,721.45
General Fund Expenditure Total:		10,606,932.93	10,911,523.35	10,816,611.21	11,792,586.39	11,940,721.45
Net Total General Fund:		771,177.45	424,368.83	505,387.47-	553,809.00-	.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 YTD Actual	2013 Current year Budget	2014 Proposed Budget
City Permanent Fund						
Revenue						
104-300-40325	Investment Earnings	97,760.39	504,705.82	.00	226,393.93	225,000.00
104-300-40730	Sale of Real Estate	139,984.50	214,000.00	392,107.59	200,000.00	200,000.00
104-300-43000	CRH Sewer Assessment Principal	.00	1,517.00	2,080.00	1,200.00	1,500.00
104-300-43001	CRH Sewer Assessment Interest	.00	290.00	230.00	300.00	300.00
Total Revenue:		42,224.11	720,512.82	394,417.59	427,893.93	426,800.00
Interfund Transfers In						
104-390-41030	Transfer from Sewer Fund	22,328.00	.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	20,398.00	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	865,248.18	716,945.73	743,130.00	743,130.00	.00
Total Interfund Transfers In:		915,396.18	744,835.73	782,114.00	782,114.00	38,984.00
Interfund Transfers Out						
104-901-57340	Transfer to Cap Proj Fund #401	537,656.00	434,058.00	466,787.93	466,787.93	.00
104-901-57380	Transfer to Chip Seal CIP #410	.00	111,618.57	.00	.00	.00
104-901-59999	Transfer to General Fund	.00	400,000.00	.00	.00	.00
Total Interfund Transfers Out:		537,656.00	945,676.57	466,787.93	466,787.93	.00
City Permanent Fund Revenue Total:		957,620.29	1,465,348.55	1,176,531.59	1,210,007.93	465,784.00
City Permanent Fund Expenditure Total:		537,656.00	945,676.57	466,787.93	466,787.93	.00
Net Total City Permanent Fund:		419,964.29	519,671.98	709,743.66	743,220.00	465,784.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 YTD Actual	2013 Current year Budget	2014 Proposed Budget
Fire Dept. Vehicle Acquisition						
Revenue						
203-300-40325	Investment Earnings	25.95	.00	3.84	.00	.00
203-300-40430	Ambulance Service Charges	6,846.14	.00	59,198.73	10,000.00	60,000.00
Total Revenue:		6,872.09	.00	59,202.57	10,000.00	60,000.00
Expenditures						
203-400-52180	Professional Services	.00	.00	6,121.43	.00	7,500.00
Total Expenditures:		.00	.00	6,121.43	.00	7,500.00
Fire Dept. Vehicle Acquisition Revenue Total:		6,872.09	.00	59,202.57	10,000.00	60,000.00
Fire Dept. Vehicle Acquisition Expenditure Total:		.00	.00	6,121.43	.00	7,500.00
Net Total Fire Dept. Vehicle Acquisition:		6,872.09	.00	53,081.14	10,000.00	52,500.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 YTD Actual	2013 Current year Budget	2014 Proposed Budget
Vehicle Removal/Impound Fund						
Revenue						
205-300-40430	Revenue from sale of impounds	.00	.00	621.00	.00	.00
	Total Revenue:	.00	.00	621.00	.00	.00
Interfund Transfers In						
205-390-49999	Transfer From General Fund	.00	33,000.00	33,000.00	33,000.00	.00
	Total Interfund Transfers In:	.00	33,000.00	33,000.00	33,000.00	.00
Vehicle Impound Expense						
205-401-50000	Salaries and Wages	.00	.00	122.29	.00	.00
205-401-50010	Overtime	.00	81.27	1,462.26	.00	.00
205-401-50110	PERS	.00	10.98	114.28	.00	.00
205-401-50130	Compensation Ins.	.00	1.92	61.80	.00	.00
205-401-50140	ESC	.00	1.78	21.26	.00	.00
205-401-58100	Vehicle Impound Expense	.00	.00	145.00	.00	10,000.00
	Total Vehicle Impound Expense:	.00	95.95	1,926.89	.00	10,000.00
	Vehicle Removal/Impound Fund Revenue Total:	.00	33,000.00	33,621.00	33,000.00	.00
	Vehicle Removal/Impound Fund Expenditure Total:	.00	95.95	1,926.89	.00	10,000.00
	Net Total Vehicle Removal/Impound Fund:	.00	32,904.05	31,694.11	33,000.00	10,000.00-

Account Number	Account Title	2011 Actual	2012 Actual	2013 YTD Actual	2013 Current year Budget	2014 Proposed Budget
General Proj & Grant Admn						
Revenue Pass-Thru Grant Only						
401-300-50253	Mt. Eccles Playground Equip	35,076.86	12,933.02-	.00	.00	.00
401-300-50255	Dist Preschool Supp & Bldg Mtn	3,515.55	.00	.00	.00	.00
401-300-51100	ACMP FY10 CRWS Pass Thru Grant	.00	.00	.00	.00	.00
401-300-51110	Grant 12DM101 School Maint Sho	7,500.00	.00	.00	.00	.00
401-300-51120	Bike Rack Construction Grant R	.00	4,000.00	.00	.00	.00
401-300-51130	Window Replacment Grant R	.00	13,000.00	.00	.00	.00
401-300-51140	Morning Music Grant R	.00	15,000.00	.00	.00	.00
401-300-51150	Student Van Grant R	.00	40,000.00	.00	.00	.00
401-300-51160	UAA School Lease Pass Thru	.00	7,499.97	19,999.92	.00	20,000.00
401-300-51170	Pioneer #12569	.00	3,148.38	3,779.07	.00	.00
Total Revenue Pass-Thru Grant Only:		46,092.41	69,715.33	23,778.99	.00	20,000.00
Jail Operations						
401-342-42210	Community Jail FY 2011 Capital	.00	.00	.00	.00	.00
401-342-42212	Community Jail FY 2012 Capital	15,000.00	.00	.00	.00	.00
401-342-42214	Community Jail FY 2014 Capital	.00	.00	10,000.00	.00	.00
Total Jail Operations:		15,000.00	.00	10,000.00	.00	.00
Fire/EMS						
401-343-59186	Code Blue Grant Rev	.00	.00	.00	2,000.00	2,000.00
401-343-59192	DHS 08 SHSP	12,615.24	.00	.00	.00	.00
401-343-59195	DHS 10 EMPG GR35581	4,000.00	.00	.00	.00	.00
401-343-59196	DHS 11 EMPG GR35584	16,000.00	.00	.00	.00	.00
401-343-59198	DHS 12 EMPG Gr#35585	.00	8,000.00	16,000.00	8,000.00	.00
401-343-59199	DHS 13 EMPG GR34457	.00	.00	.00	8,000.00	9,000.00
401-343-59207	DHS 09 SHSP 34058	1,056.87	74,523.88	.00	.00	.00
401-343-59209	DHS 10 SHSP 34067	48,416.39	9,556.49	.00	.00	.00
401-343-59210	DHS 2012 SHSP	.00	.00	94,968.37	216,470.00	116,306.00
401-343-59211	DHS 2013 SHSP GR-34078	.00	.00	.00	.00	97,585.00
401-343-59220	Southern Region Matching Grant	.00	.00	.00	1,250.00	.00
Total Fire/EMS:		82,088.50	92,080.37	110,968.37	235,720.00	224,891.00
Other P.W. Capital Projects						
401-361-55017	Ins Proceeds for New Truck	.00	9,000.00	.00	.00	.00
401-361-55030	SRTS Grant LU20-11-003	.00	.00	.00	.00	390,287.00
401-361-55080	Grant Revenue - LED Streetligh	15,460.05	.00	.00	.00	.00
Total Other P.W. Capital Projects:		15,460.05	9,000.00	.00	.00	390,287.00
Interfund Transfers In						
401-390-41007	Transfer From Sewer Fund	8,750.00	.00	.00	.00	.00
401-390-41009	Transfer From Water Fund	17,500.00	.00	.00	.00	.00
401-390-41010	Transfer From Refuse Fund	17,500.00	.00	.00	.00	.00
401-390-49998	Transfer From Permanent Fund	537,656.00	434,058.00	466,787.93	466,787.93	.00
401-390-49999	Transfer From General Fund	8,750.00	164,775.00	152,462.07	152,462.07	382,000.00
Total Interfund Transfers In:		590,156.00	598,833.00	619,250.00	619,250.00	382,000.00
Expense Pass-Thru Grants Only						
401-400-50253	Mt Eccles Playground Equip	35,076.86	.00	.00	.00	.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 YTD Actual	2013 Current year Budget	2014 Proposed Budget
401-400-50255	District School Sup & Bldg Mtn	3,515.55	.00	.00	.00	.00
401-400-51110	Grant Pass Thru 12DM101	7,500.00	.00	.00	.00	.00
401-400-51120	Bike Rack Grant Exp	.00	4,000.00	.00	.00	.00
401-400-51130	Windos Replacment Grant Exp	.00	13,000.00	.00	.00	.00
401-400-51140	Morning Music Grant Exp	.00	15,000.00	.00	.00	.00
401-400-51150	Student Van Grant Exp	.00	40,000.00	.00	.00	.00
401-400-51160	UAA School Lease Pass Thru	.00	7,499.97	18,333.26	.00	20,000.00
401-400-51170	Pioneer #12569	.00	3,148.38	3,779.07	.00	.00
Total Expense Pass-Thru Grants Only:		46,092.41	82,648.35	22,112.33	.00	20,000.00
City Clerk Dept # 402						
401-402-59070	Software Upgrade	.00	.00	23,000.00	23,000.00	.00
401-402-59090	Code Revisions	49,990.00	21,090.84	35,332.50	25,000.00	.00
Total City Clerk Dept # 402:		49,990.00	21,090.84	58,332.50	48,000.00	.00
Finance Dept # 422						
401-422-59090	Finance Dept. Computer Purchas	.00	.00	.00	.00	.00
Total Finance Dept # 422:		.00	.00	.00	.00	.00
Planning Dept # 423						
401-423-59200	GIS Capital Planning	15,521.52	9,028.00	8,409.15	10,000.00	.00
401-423-59210	Sampson Land Trade Costs	5,675.00	14,402.50	103,343.67	90,955.50	.00
Total Planning Dept # 423:		21,196.52	23,430.50	111,752.82	100,955.50	.00
Public Safety Dept #441						
401-441-50010	Dispatch Radio Consolettes	.00	14,538.68	.00	.00	.00
401-441-50020	Used Patrol Car Purchase	.00	.00	13,000.00	10,000.00	.00
401-441-50060	Report Writing System	128.99	4,150.13	.00	.00	.00
401-441-50110	Evidence Locker System	.00	11,057.90	.00	.00	.00
401-441-50120	Animal Shelter Improvments	.00	.00	.00	6,000.00	.00
Total Public Safety Dept #441:		128.99	29,746.71	13,000.00	16,000.00	.00
Jail Ops Dept # 442						
401-442-59100	Survellance Jail/ Dispatch	15,000.00	16,058.42	.00	.00	.00
401-442-59110	Booking Area Remodel	14,850.11	.00	.00	.00	.00
401-442-59120	Community Jail FY14 Projects	.00	.00	.00	.00	10,000.00
Total Jail Ops Dept # 442:		29,850.11	16,058.42	.00	.00	10,000.00
Fire EMS Dept #443						
401-443-51005	Ambulance Difibrillators	.00	.00	.00	.00	40,000.00
401-443-51010	Uniforms/Safety Equipment	.00	25,038.00	.00	.00	.00
401-443-59186	Code Blue	1,528.31	1,337.89	.00	4,000.00	2,000.00
401-443-59192	DHS 08 SHSP	12,615.24	.00	.00	.00	.00
401-443-59195	DHS 10 EMPG 35581	8,000.00	.00	.00	.00	.00
401-443-59196	DHS 11 EMPG Gr 35584	16,000.00	16,000.00	.00	.00	.00
401-443-59198	DHS 12 EMPG Gr #35585	.00	16,000.00	16,000.00	16,000.00	.00
401-443-59199	DHS 13 EMPG GR34457	.00	.00	9,000.00	16,000.00	18,000.00
401-443-59207	DHS 09 SHSP 34058	.00	49,485.88	.00	.00	.00
401-443-59209	DHS 10 SHSP 34067	48,416.39	9,556.49	.00	.00	.00
401-443-59210	DHS 2012 SHSP	.00	.00	95,294.17	216,470.00	116,306.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 YTD Actual	2013 Current year Budget	2014 Proposed Budget
401-443-59211	DHS 2013 SHSP GR-34078	.00	.00	.00	.00	97,585.00
401-443-59220	Southern Region Matching Grant	.00	1,019.60	.00	2,500.00	.00
Total Fire EMS Dept #443:		86,559.94	118,437.86	120,294.17	254,970.00	273,891.00
Disaster Management Dept.						
401-445-59215	Capital Equip & Supplies	.00	6,649.12	183.51	.00	.00
401-445-59410	Disaster Supply Trailer	7,800.00	.00	.00	.00	.00
Total Disaster Management Dept.:		7,800.00	6,649.12	183.51	.00	.00
Public Works Dept #601						
401-601-55080	LED Streetlights	15,460.05	.00	.00	.00	.00
401-601-59030	Capital Proj High School	40,000.00	.00	.00	.00	.00
401-601-59050	SRTS Grant LU20-11-0003 Costs	.00	.00	3,040.00	.00	390,287.00
Total Public Works Dept #601:		55,460.05	.00	3,040.00	.00	390,287.00
Street Dept #603						
401-603-55002	Mt. Eccles Estate Culvert	10,572.80	46,761.10	.00	.00	.00
401-603-55003	Observation Way Retaining Wall	39,055.76	.00	.00	.00	.00
401-603-55009	Vina Young Subdivision Drainag	303.69	.00	.00	.00	.00
401-603-55015	Purchase Loader	2,658.44	.00	.00	.00	.00
401-603-55017	Ford Pickup	.00	24,246.68	.00	.00	.00
401-603-55020	4th Street Drainage Upgrade	15,390.00	.00	15,212.95	25,000.00	.00
401-603-55030	Northfill Road Drainage Upgrad	7,980.00	.00	.00	.00	.00
401-603-55040	Drainage Imp - Boat haulout	1,322.50	.00	.00	.00	.00
401-603-55050	Tow Truck W/Roll Back Bed	29,926.73	.00	.00	.00	.00
401-603-55080	Grader	.00	.00	.00	175,000.00	.00
401-603-55090	First Street Rehab 1/3	.00	33,234.71	.00	.00	.00
401-603-55100	Gehl Skid Loader	69,006.00	.00	.00	.00	.00
401-603-55110	Shop Facility Imp.	.00	.00	110,298.12	108,810.00	.00
Total Street Dept #603:		175,608.54	104,242.49	125,511.07	308,810.00	.00
Parks Maint. Dept #606						
401-606-55006	Parks Shop - Water	5,987.00	.00	.00	.00	.00
401-606-55029	Tractor Purchase	34,829.70	.00	.00	.00	.00
401-606-55045	Tot Lot	58,234.50	11,855.37	.00	.00	.00
401-606-55070	Electrical - Camper Park	99.44	.00	.00	.00	.00
401-606-55071	Electrical/Pedestals Camper Pk	43,894.62	.00	.00	.00	.00
Total Parks Maint. Dept #606:		143,045.26	11,855.37	.00	.00	.00
Recreation Bidarki Dept. #701						
401-701-55002	Door Replacment	.00	7,409.00	.00	.00	.00
401-701-55023	Boiler and Plumbing Project	6,939.29	2,850.00	.00	.00	.00
401-701-55040	Weight Room Expansion	12,810.21	.00	.00	.00	.00
401-701-55070	Weight Room Equip	.00	7,243.00	.00	.00	.00
Total Recreation Bidarki Dept. #701:		19,749.50	17,502.00	.00	.00	.00
Recreation Pool Dept. #702						
401-702-55026	Pool Repairs	45,906.24	.00	.00	.00	20,000.00
401-702-55030	Auto Chem Feed Sys & Lean To	.00	33,788.63	.00	.00	.00
401-702-55040	UV System	.00	28,478.64	.00	.00	.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 YTD Actual	2013 Current year Budget	2014 Proposed Budget
401-702-55050	New Pool Liner	.00	122,175.22	.00	.00	.00
	Total Recreation Pool Dept. #702:	45,906.24	184,442.49	.00	.00	20,000.00
Other Capital Items						
401-802-55100	Hospital Equipment	.00	.00	.00	266,000.00	303,000.00
401-802-55200	Whitshed Rd Bike and Path	.00	.00	.00	.00	.00
	Total Other Capital Items:	.00	.00	.00	266,000.00	303,000.00
	General Proj & Grant Admn Revenue Total:	748,796.96	769,628.70	763,997.36	854,970.00	1,017,178.00
	General Proj & Grant Admn Expenditure Total:	681,387.56	616,104.15	454,226.40	994,735.50	1,017,178.00
	Net Total General Proj & Grant Admn:	67,409.40	153,524.55	309,770.96	139,765.50-	.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 YTD Actual	2013 Current year Budget	2014 Proposed Budget
Hospital Repair Project						
Grant Revenue						
435-300-40010	Grant Revenue Hospital Project	.00	1,191,287.22	848,515.50	1,028,155.00	251,378.00
Total Grant Revenue:		.00	1,191,287.22	848,515.50	1,028,155.00	251,378.00
Interfund Transfers In						
435-390-49999	Transfer From General Fund	13,500.00	.00	.00	.00	.00
Total Interfund Transfers In:		13,500.00	.00	.00	.00	.00
Expenditures						
435-400-52140	Design Services	13,500.00	154,475.18	47,736.20	.00	.00
435-400-52180	Professional Services	.00	32,402.38	.00	.00	.00
435-400-70110	Administration	.00	.00	126.16	.00	.00
435-400-70130	Construction	.00	1,004,409.66	480,893.20	1,028,155.00	251,378.00
Total Expenditures:		13,500.00	1,191,287.22	528,755.56	1,028,155.00	251,378.00
Hospital Repair Project Revenue Total:		13,500.00	1,191,287.22	848,515.50	1,028,155.00	251,378.00
Hospital Repair Project Expenditure Total:		13,500.00	1,191,287.22	528,755.56	1,028,155.00	251,378.00
Net Total Hospital Repair Project:		.00	.00	319,759.94	.00	.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 YTD Actual	2013 Current year Budget	2014 Proposed Budget
HARBOR ENTERPRISE FUND						
Revenue - Operations						
502-300-44010	Wharfage	43,227.40	32,336.67	73,023.15	45,000.00	47,250.00
502-300-44020	Dockage	24,936.88	31,603.53	42,577.92	25,000.00	28,750.00
502-300-44030	Impounds & Fines	.00	167.60	4,540.29	500.00	500.00
502-300-44040	Dry Land Storage Fees	63,878.83	76,531.94	72,347.93	90,000.00	90,000.00
502-300-44050	Sale Of Labor	1,535.18	938.10	874.55	500.00	500.00
502-300-44060	Permanent Slip Fees	651,629.57	693,149.99	722,393.24	660,000.00	798,000.00
502-300-44070	Monthly Slip Fees	14,752.15	17,715.45	28,633.85	15,000.00	18,150.00
502-300-44080	Daily Slip Fees	76,028.52	85,286.87	70,888.74	70,000.00	84,700.00
502-300-44090	Grid Use Fees	5,306.70	7,044.22	7,623.75	6,000.00	6,600.00
502-300-44100	Seaplane Moorage	.00	1,631.45	1,189.17	500.00	500.00
502-300-44110	Utility Sales	12,728.02	20,057.16	19,155.51	12,000.00	12,000.00
502-300-44120	Sale of Seivces	5,727.21	3,916.80	11,906.83	5,000.00	5,000.00
502-300-44130	Other Harbor Revenue	89,000.93	16,016.01	2,424.24	10,000.00	10,000.00
502-300-44135	Penalty & Interest - Harbor	1,492.46	9,684.14	14,962.88	2,500.00	2,500.00
502-300-44140	Travel Lift Fees	59,586.00	77,603.33	118,374.83	60,000.00	81,831.00
502-300-44150	Launch Ramp Fees	2,325.00	1,807.53	1,835.64	2,500.00	2,500.00
502-300-44160	Parking Permits	.00	.00	770.00	.00	1,000.00
502-300-44170	Maintenance Area Use	.00	.00	2,701.15	.00	2,000.00
Total Revenue - Operations:		1,052,154.85	1,075,490.79	1,196,223.67	1,004,500.00	1,191,781.00
Other Revenue						
502-398-40239	Pension State Relief	30,953.66	38,317.15	.00	24,101.41	42,167.00
502-398-40325	Investment Earnings	131.53	1,801.70	1,750.96	8,969.00	2,000.00
502-398-42151	Capital Contributions	.00	1,572,635.70	.00	.00	.00
Total Other Revenue:		31,085.19	1,612,754.55	1,750.96	33,070.41	44,167.00
Harbor Operations Expenditures						
502-400-50000	Salaries and Wages	290,158.51	312,176.56	259,945.98	273,249.00	301,235.00
502-400-50010	OT	6,782.17	9,857.60	8,885.22	7,000.00	7,000.00
502-400-50020	Temp. Employees	2,142.00	3,082.50	6,900.00	7,680.00	7,680.00
502-400-50100	FICA	22,110.58	22,691.10	20,951.09	22,027.00	24,168.00
502-400-50110	PERS	57,679.13	98,246.13	49,443.93	61,655.00	67,812.00
502-400-50120	Health Ins.	51,909.48	44,190.19	44,160.51	38,933.00	54,566.00
502-400-50130	Compensation Ins.	11,900.33	14,216.33	10,727.48	15,517.00	17,886.00
502-400-50140	ESC	4,825.33	5,281.45	4,164.33	5,295.00	4,371.00
502-400-50150	PERS Relief	30,953.66	.00	.00	24,101.41	42,167.00
502-400-51000	Administrative Costs Allocated	122,590.08	130,258.33	130,230.66	130,585.00	130,585.00
502-400-51010	Uniforms/Safety Clothing	740.95	592.74	713.14	1,700.00	700.00
502-400-51020	Operating Supplies	10,212.24	7,153.69	4,952.53	8,500.00	10,000.00
502-400-51030	Custodial Supplies	521.09	852.05	2,608.95	3,000.00	2,500.00
502-400-52000	Communications	3,100.44	3,587.00	3,200.69	3,500.00	3,500.00
502-400-52010	Water, Sewer & Refuse	94,372.39	101,146.83	102,362.18	90,000.00	90,000.00
502-400-52020	Street Lighting	1,762.29	1,160.40	124.89	3,000.00	3,000.00
502-400-52030	Electricity	73,336.36	90,442.99	60,176.24	70,000.00	70,000.00
502-400-52040	Heating Oil	11,397.90	12,119.79	12,749.97	12,000.00	12,000.00
502-400-52070	Leases/Rentals	362.50	.00	.00	500.00	500.00
502-400-52120	Travel - Car Rental	.00	37.90	.00	250.00	250.00
502-400-52130	Travel - Airfare/Ferry	154.00	492.00	1,292.00	1,000.00	1,000.00
502-400-52140	Travel - Lodging	.00	297.00	948.79	540.00	540.00
502-400-52150	Travel - Per Diem	.00	175.00	700.00	500.00	500.00
502-400-52160	Professional Development	.00	431.50	.00	.00	.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 YTD Actual	2013 Current year Budget	2014 Proposed Budget
502-400-52170	Dues & Subscriptions	325.00	325.00	150.00	360.00	360.00
502-400-52179	Drug Testing	.00	.00	.00	400.00	400.00
502-400-52180	Professional Services	54,277.39	115,224.07	12,739.49	20,000.00	20,000.00
502-400-52185	Bank Fees	9,238.48	14,073.23	13,042.02	7,000.00	10,000.00
502-400-52270	Legal Printing	110.50	138.58	.00	300.00	300.00
502-400-52290	Bad Debt Expense	47,670.71	.00	.00	.00	.00
502-400-52350	Recruitment and Moving	.00	1,713.65	.00	.00	.00
502-400-54000	Fuel & Lube	12,466.95	13,721.01	10,868.32	13,000.00	13,000.00
502-400-54010	Vehicle Parts & Repairs	1,259.61	304.79	1,533.88	1,500.00	1,500.00
502-400-54020	Repair - Other Equipment	17,240.94	11,765.30	17,353.39	16,898.70	20,000.00
502-400-54050	R & M Travel Lift	3,634.25	3,024.38	16,885.22	16,601.30	13,500.00
502-400-54080	Boiler Maintenance	.00	110.00	.00	.00	.00
502-400-55000	Other Equipment	9,504.06	5,081.16	4,279.10	9,050.00	9,050.00
502-400-55020	Other Improvements	3,748.60	105.92	5,657.11	7,000.00	7,000.00
502-400-56000	Insurance	58,653.28	70,208.06	41,418.67	60,000.00	60,000.00
Total Harbor Operations Expenditures:		1,015,141.20	1,094,284.23	849,165.78	932,642.41	1,007,070.00
Transfer to Reserve & CIP						
502-896-57500	Transfer to Dep'n Reserve	50,000.00	70,000.00	75,000.00	75,000.00	150,000.00
502-896-57510	Transfer to Capital Projects	10,000.00	10,000.00	.00	.00	.00
Total Transfer to Reserve & CIP:		60,000.00	80,000.00	75,000.00	75,000.00	150,000.00
Depreciation & Amortization						
502-899-59090	Depreciation	732,625.15	706,809.00	.00	.00	.00
Total Depreciation & Amortization:		732,625.15	706,809.00	.00	.00	.00
Interfund Transfers Out						
502-901-57415	Transfer to Water Fund	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
502-901-59996	Perm Fund Replacement	2,328.00	2,398.00	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	29,998.00	29,928.00	29,928.00	29,928.00
HARBOR ENTERPRISE FUND Revenue Total:		1,083,240.04	2,688,245.34	1,197,974.63	1,037,570.41	1,235,948.00
HARBOR ENTERPRISE FUND Expenditure Total:		1,837,694.35	1,911,091.23	954,093.78	1,037,570.41	1,186,998.00
Net Total HARBOR ENTERPRISE FUND:		754,454.31-	777,154.11	243,880.85	.00	48,950.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 YTD Actual	2013 Current year Budget	2014 Proposed Budget
SEWER ENTERPRISE FUND						
Sewer Operations Revenue						
503-301-45000	Sewer Revenue	520,810.64	603,431.42	634,270.34	682,370.72	709,787.22
503-301-45001	Sewer Administrative Fee	610.00	650.00	560.00	500.00	500.00
503-301-45012	Sewer Tap Fees	6,030.60	2,541.05	2,134.00	2,600.00	2,600.00
503-301-45015	Other Sewer Operating Revenue	5,107.76	8,300.08	5,666.68	8,000.00	8,000.00
503-301-46020	In-Kind Revenue	.00	13,848.21	.00	23,207.88	27,652.32
Total Sewer Operations Revenue:		532,559.00	628,770.76	642,631.02	716,678.60	748,539.54
Other Revenue SWR						
503-397-40239	Pension State Relief	10,793.19	.00	.00	10,651.40	18,274.00
503-397-40325	Investment Earnings	.00	.00	.00	1,000.00	.00
503-397-45050	Penalties Paid From Utilities	8,352.89	11,505.67	9,485.23	3,500.00	3,500.00
Total Other Revenue SWR:		19,146.08	11,505.67	9,485.23	15,151.40	21,774.00
Sewer Operations Expenditures						
503-401-50000	Salaries and Wages	130,151.28	114,520.68	97,914.67	111,053.50	120,783.50
503-401-50010	Overtime	7,442.41	9,398.90	8,881.45	6,800.00	7,000.00
503-401-50020	Temporary Employees	15,192.00	14,289.00	26,065.26	15,000.00	15,000.00
503-401-50030	On Call Time	.00	.00	5,476.75	6,000.00	6,000.00
503-401-50100	FICA	11,522.92	10,730.91	10,443.80	10,622.50	11,519.50
503-401-50110	PERS	20,112.05	17,977.93	19,132.02	27,247.50	39,388.50
503-401-50120	Health Ins.	35,898.04	33,463.58	37,601.08	41,792.00	45,211.50
503-401-50130	Compensation Ins.	6,966.92	5,185.71	5,084.90	4,929.50	5,361.00
503-401-50140	ESC	2,426.12	2,320.05	2,014.84	2,487.00	2,084.50
503-401-50150	PERS Relief	10,793.19	.00	.00	10,651.40	18,274.00
503-401-51000	Administrative Costs Allocated	88,200.00	94,081.50	100,626.68	109,774.50	109,774.50
503-401-51010	Uniforms/Safety Clothing	1,223.22	1,412.44	1,245.69	1,200.00	1,200.00
503-401-51020	Operating Supplies	27,160.56	37,618.31	31,096.65	30,000.00	30,000.00
503-401-51050	Small Tools	417.48	329.85	30.06	900.00	900.00
503-401-52000	Communications	2,690.30	3,140.84	2,105.91	2,200.00	2,200.00
503-401-52010	Water, Sewer & Refuse	3,409.92	3,505.68	3,303.32	5,000.00	5,000.00
503-401-52030	Electricity	130,327.60	111,411.49	107,194.89	90,000.00	90,000.00
503-401-52040	Heating Oil WWTP	17,352.92	17,769.14	17,394.60	15,000.00	15,000.00
503-401-52070	Leases/Rentals	.00	822.50	210.00	600.00	600.00
503-401-52120	Travel - Car Rental	370.88	125.61	296.66	750.00	750.00
503-401-52130	Travel - Airfare/Ferry	459.02	1,369.10	1,064.80	1,350.00	1,350.00
503-401-52140	Travel - Lodging	512.39	607.00	534.00	1,350.00	1,350.00
503-401-52150	Travel - Per Diem	300.00	125.00	100.00	750.00	750.00
503-401-52160	Professional Development	554.13	1,086.00	645.50	1,000.00	1,000.00
503-401-52170	Dues & Subscriptions	401.50	401.50	540.85	500.00	500.00
503-401-52179	Drug Testing	.00	142.40	202.83	300.00	300.00
503-401-52180	Professional Services	9,275.32	19,660.49	24,463.05	17,500.22	17,500.22
503-401-52200	Permit Expense	2,180.00	.00	1,680.00	2,200.00	2,200.00
503-401-52270	Legal Printing	206.75	50.50	25.00	500.00	500.00
503-401-52290	Bad Debt Expense	.00	3,448.39	.00	.00	.00
503-401-54000	Fuel & Lube	8,710.87	10,398.48	7,473.95	8,500.00	8,500.00
503-401-54010	Repairs - Vehicle & Parts	2,985.27	10,303.23	3,388.56	6,500.00	6,500.00
503-401-54020	Repair - Other Equipment	22,206.85	13,200.53	43,829.97	15,000.00	15,000.00
503-401-54032	Structure Maint WWTP	8,714.88	563.25	181.98	1,000.00	1,000.00
503-401-54034	Structure Maint Ferry T Pump S	504.26	.00	.00	2,000.00	2,000.00
503-401-54082	Heating Sys Maint WWTP	1,182.48	1,413.76	741.68	1,500.00	1,500.00
503-401-55010	Equipment & Furnishings	2,480.95	1,288.96	150.00	2,500.00	2,500.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 YTD Actual	2013 Current year Budget	2014 Proposed Budget
503-401-55020	Other Improvements	14,659.73	5,215.68	5,403.25	10,000.00	10,000.00
503-401-56000	Insurance	28,700.79	21,661.25	29,383.50	33,000.00	33,000.00
503-401-57090	Interest Expense	5,946.01	.00	.00	.00	.00
Total Sewer Operations Expenditures:		621,639.01	569,039.64	595,928.15	597,458.12	631,497.22
Transfer to Dep'n Reserve/CIP						
503-896-57500	Transfer to Reserve - #703	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00
503-896-57501	Transfer to Reserve - Tap Fees	6,500.00	.00	.00	.00	.00
Total Transfer to Dep'n Reserve/CIP:		56,500.00	50,000.00	100,000.00	100,000.00	100,000.00
Depreciation & Amortization						
503-899-59090	Depreciation - Sewer	416,535.06	413,266.00	.00	.00	.00
Total Depreciation & Amortization:		416,535.06	413,266.00	.00	.00	.00
Interfund Transfers Out						
503-901-59996	Perm Fund Replacment - SWR	22,328.00	.00	11,164.00	11,164.00	11,164.00
503-901-59997	Transfer To Fund #401	8,750.00	.00	.00	.00	.00
Total Interfund Transfers Out:		31,078.00	.00	11,164.00	11,164.00	11,164.00
In-Kind Services SWR						
503-905-58400	School - High School	6,932.28	6,932.19	4,153.32	8,306.64	6,160.92
503-905-58410	School - Elementary	5,981.28	5,981.22	3,508.50	7,017.00	3,919.56
503-905-58420	CCMC- Hospital	311.64	311.60	3,660.48	7,321.08	16,896.00
503-905-58440	Chamber of Commerce	623.28	623.20	281.58	563.16	675.84
Total In-Kind Services SWR:		13,848.48	13,848.21	11,603.88	23,207.88	27,652.32
SEWER ENTERPRISE FUND Revenue Total:		551,705.08	640,276.43	652,116.25	731,830.00	770,313.54
SEWER ENTERPRISE FUND Expenditure Total:		1,139,600.55	1,046,153.85	718,696.03	731,830.00	770,313.54
Net Total SEWER ENTERPRISE FUND:		587,895.47-	405,877.42-	66,579.78-	.00	.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 YTD Actual	2013 Current year Budget	2014 Proposed Budget
WATER ENTERPRISE FUND						
Water Operations Revenue						
504-302-45010	Water Revenue	662,289.41	624,198.43	718,404.24	680,420.80	735,701.30
504-302-45011	Water Administrative Fee	640.00	620.00	560.00	600.00	600.00
504-302-45012	Water Tap Fees	800.00	7,304.45	581.88	7,500.00	7,500.00
504-302-45015	Other Water Operating Revenue	3,042.33	8,545.75	6,945.11	8,000.00	8,000.00
504-302-46020	In-Kind Revenue	.00	9,638.42	.00	12,142.80	11,855.04
Total Water Operations Revenue:		666,771.74	650,307.05	726,491.23	708,663.60	763,656.34
Interfund Transfers In						
504-390-41010	Transfer from Harbor	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
Total Interfund Transfers In:		9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
Other Revenue WTR						
504-398-40239	Pension State Relief	10,792.82	11,428.82	.00	10,651.40	18,274.00
504-398-40325	Investment Earnings	.00	.00	.00	2,855.00	.00
504-398-43010	Capital Contribution, non-op	.00	121,468.00	.00	.00	.00
504-398-45050	Penalties Paid From Utilities	.00	.00	.00	3,500.00	3,500.00
Total Other Revenue WTR:		10,792.82	132,896.82	.00	17,006.40	21,774.00
Water Operations Expenditures						
504-402-50000	Salaries and Wages	127,521.18	115,685.02	100,516.51	111,053.50	120,783.50
504-402-50010	Overtime	7,442.13	9,398.66	8,775.48	6,800.00	7,000.00
504-402-50020	Temp. Employees	15,552.00	14,769.00	21,625.26	15,000.00	15,000.00
504-402-50030	On Call Time	.00	.00	5,476.75	6,000.00	6,000.00
504-402-50100	FICA	11,549.09	10,606.07	10,100.97	10,622.50	11,519.50
504-402-50110	PERS	20,111.36	29,303.78	19,131.71	27,247.50	29,388.50
504-402-50120	Health Ins.	35,895.07	33,459.97	37,596.91	41,792.00	45,211.50
504-402-50130	Compensation Ins.	6,569.26	4,652.85	4,508.46	4,929.50	5,361.00
504-402-50140	ESC	2,433.65	2,306.14	1,924.81	2,487.00	2,084.50
504-402-50150	PERS Relief	10,792.82	.00	.00	10,651.40	18,274.00
504-402-51000	Administrative Costs Allocated	90,675.00	99,899.01	101,099.68	110,290.50	110,290.50
504-402-51010	Uniforms/Safety Clothing	1,217.29	1,199.04	1,245.68	1,400.00	1,400.00
504-402-51020	Operating Supplies	45,228.51	58,063.14	47,947.94	35,000.00	35,000.00
504-402-51050	Small Tools	417.47	622.02	30.05	1,000.00	1,000.00
504-402-52000	Communications	2,619.40	3,134.48	2,105.85	2,500.00	2,500.00
504-402-52010	Water, Sewer & Refuse	2,547.40	2,974.95	1,415.95	4,000.00	4,000.00
504-402-52030	Electricity	78,107.13	95,779.38	63,387.14	80,000.00	80,000.00
504-402-52040	Heating Oil Eyak Wtr Plant	18,507.81	27,888.92	16,247.47	16,000.00	16,000.00
504-402-52070	Leases/Rentals	.00	.00	1,460.00	.00	.00
504-402-52120	Travel - Car Rental	139.90	252.38	.00	600.00	600.00
504-402-52130	Travel - Airfare/Ferry	359.40	955.60	663.90	1,000.00	1,000.00
504-402-52140	Travel - Lodging	257.60	162.00	671.52	1,000.00	1,000.00
504-402-52150	Travel - Per Diem	550.00	125.00	250.00	750.00	750.00
504-402-52160	Professional Development	464.12	571.00	920.50	1,500.00	1,500.00
504-402-52170	Dues & Subscriptions	401.50	401.50	506.00	500.00	500.00
504-402-52179	Drug Testing	.00	142.40	202.83	300.00	300.00
504-402-52180	Professional Services	24,644.81	10,747.99	16,878.29	18,754.30	18,754.30
504-402-52200	Permit Expense	1,677.00	4,957.00	1,642.00	1,750.00	1,750.00
504-402-52270	Legal Printing	1,261.73	110.50	25.00	2,000.00	2,000.00
504-402-52290	Bad Debt Expense	10,869.12	19,685.03	.00	.00	.00
504-402-54000	Fuel & Lube	8,786.73	8,942.67	7,204.27	10,000.00	10,000.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 YTD Actual	2013 Current year Budget	2014 Proposed Budget
504-402-54005	Repairs - Watershed	5,525.81	5,255.70	5,184.34	5,000.00	5,000.00
504-402-54010	Repairs - Vehicles & Parts	1,764.53	9,596.62	2,716.92	6,500.00	6,500.00
504-402-54020	Repairs - Other Equipment	36,437.02	20,576.73	18,346.72	30,000.00	30,000.00
504-402-54032	Structure Maint Eyak Wtr Plant	.00	113.05	152.56	1,000.00	1,000.00
504-402-54082	Heating Sys Maint Eyak Plant	.00	.00	284.00	750.00	750.00
504-402-55010	Equipment & Furnishings	31.06	.00	.00	.00	.00
504-402-55020	Other Improvements	2,945.52	567.05	2,092.97	2,500.00	2,500.00
504-402-56000	Insurance	28,700.79	21,691.25	26,633.50	33,000.00	33,000.00
504-402-57090	Interest Expense	7,152.64	.00	.00	.00	.00
504-402-58041	Water Tank Maintenance	.00	.00	.00	10,000.00	10,000.00
Total Water Operations Expenditures:		608,437.05	614,595.90	528,971.94	613,678.20	637,717.30
Debt Service WTR						
504-895-58040	ADEC Drinking Wtr Loan 261031	10,357.00	.00	.00	.00	69,044.00
504-895-58041	ADEC Drinking Wtr L 261031 Int	.00	8,371.33	8,285.00	8,285.00	7,250.00
Total Debt Service WTR:		10,357.00	8,371.33	8,285.00	8,285.00	76,294.00
Transfer to Dep'n Reserve/CIP						
504-896-57500	Transfer to Reserve - #704	100,000.00	4,236.25	100,000.00	100,000.00	68,000.00
504-896-57510	Transfer To CIP #604	.00	100,000.00	.00	.00	.00
Total Transfer to Dep'n Reserve/CIP:		100,000.00	104,236.25	100,000.00	100,000.00	68,000.00
Depreciation & Amortization						
504-899-59091	Depreciation - Water	378,449.38	377,129.76	.00	.00	.00
Total Depreciation & Amortization:		378,449.38	377,129.76	.00	.00	.00
Interfund Transfers Out						
504-901-59996	Perm Fund Replacement - WTR	1,164.00	1,164.00	1,164.00	1,164.00	1,164.00
504-901-59997	Transfer To Fund #401	17,500.00	.00	.00	.00	.00
Total Interfund Transfers Out:		18,664.00	1,164.00	1,164.00	1,164.00	1,164.00
IN-KIND SERVICES WATER						
504-905-58400	School - High School	5,263.44	4,824.82	2,617.86	5,235.72	3,883.32
504-905-58410	School - Elementary	4,541.28	4,162.84	2,211.42	4,422.84	2,470.56
504-905-58420	CCMC - Hospital	236.64	216.92	1,064.64	2,129.28	5,146.20
504-905-58440	Chamber of Commerce	473.28	433.84	177.48	354.96	354.96
Total IN-KIND SERVICES WATER:		10,514.64	9,638.42	6,071.40	12,142.80	11,855.04
WATER ENTERPRISE FUND Revenue Total:		687,164.56	792,803.87	736,091.23	735,270.00	795,030.34
WATER ENTERPRISE FUND Expenditure Total:		1,126,422.07	1,115,135.66	644,492.34	735,270.00	795,030.34
Net Total WATER ENTERPRISE FUND:		439,257.51-	322,331.79-	91,598.89	.00	.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 YTD Actual	2013 Current year Budget	2014 Proposed Budget
REFUSE ENTERPRISE FUND						
Revenue - Operations						
505-301-46000	Refuse Service Charges	805,209.17	757,594.23	800,196.53	859,436.55	971,316.55
505-301-46001	Refuse Administrative Fee	620.00	640.00	620.00	500.00	650.00
505-301-46010	Refuse Recycling Revenue	.00	420.00	5,118.83	3,000.00	21,500.00
505-301-46020	In-Kind Revenue	.00	45,453.76	.00	48,942.48	27,584.88
505-301-46030	Other Refuse Revenue	.00	.00	729.32	.00	.00
Total Revenue - Operations:		805,829.17	804,107.99	806,664.68	911,879.03	1,021,051.43
Other Revenue						
505-398-40239	Pension State Relief	19,782.96	19,541.23	.00	18,945.97	32,620.00
505-398-40325	Investment Earnings	.00	.00	.00	8,300.00	.00
505-398-45050	Penalties Paid From Utilities	.00	.00	.00	3,500.00	.00
Total Other Revenue:		19,782.96	19,541.23	.00	30,745.97	32,620.00
Refuse Operations Expenditures						
505-400-50000	Salaries and Wages	200,016.89	208,414.73	216,902.52	214,302.00	232,447.00
505-400-50010	OT	3,352.19	13,262.75	6,301.59	6,000.00	6,000.00
505-400-50020	Temp. Employees	14,867.67	36,962.96	35,124.98	16,000.00	26,000.00
505-400-50100	FICA	17,828.39	18,452.18	19,776.58	18,077.00	20,230.00
505-400-50110	PERS	36,863.62	50,104.20	29,626.00	48,466.00	52,458.00
505-400-50120	Health Ins.	81,175.28	63,972.16	66,104.35	70,236.00	82,319.00
505-400-50130	Compensation Ins.	25,187.27	27,165.23	31,052.21	28,994.00	31,575.00
505-400-50140	ESC	4,317.48	4,586.17	4,340.61	4,641.00	4,017.00
505-400-50150	PERS Relief	19,782.96	.00	.00	18,945.97	32,620.00
505-400-51000	Allocated Administrative Costs	120,735.00	127,845.00	119,702.88	141,393.75	141,393.75
505-400-51010	Uniforms/Safety Clothing	3,015.69	8,358.21	6,203.90	6,000.00	6,000.00
505-400-51020	Operating Supplies	14,172.50	26,766.18	13,120.48	14,000.00	14,000.00
505-400-51050	Small Tools	3,049.36	3,822.71	2,887.51	2,000.00	2,000.00
505-400-52000	Communications	2,386.36	3,500.24	5,094.37	2,400.00	2,400.00
505-400-52010	Water, Sewer & Refuse	6,513.60	7,189.10	2,983.38	5,500.00	5,500.00
505-400-52030	Electricity	21,385.26	16,539.54	12,401.06	18,000.00	18,000.00
505-400-52040	Heating Oil	.00	2,963.95	1,117.39	5,000.00	5,000.00
505-400-52070	Leases/Rentals	.00	.00	.00	500.00	500.00
505-400-52120	Travel - Car Rental	68.48	.00	46.16	250.00	250.00
505-400-52130	Travel - Airfare/Ferry	528.89	492.00	1,569.00	1,000.00	11,000.00
505-400-52140	Travel - Lodging	.00	391.00	791.69	600.00	5,000.00
505-400-52150	Travel - Per Diem	100.00	229.97	500.00	500.00	2,500.00
505-400-52160	Professional Development	425.00	414.66	299.00	1,998.80	1,998.80
505-400-52170	Dues & Subscriptions	181.00	.00	.00	300.00	300.00
505-400-52179	Drug Testing	.00	.00	270.00	1,000.00	1,000.00
505-400-52180	Professional Services	28,755.62	24,137.95	7,377.55	30,000.00	30,000.00
505-400-52200	License & Fees	3,185.00	2,983.00	2,983.00	3,200.00	3,200.00
505-400-52270	Legal Printing	276.51	190.50	25.00	500.00	500.00
505-400-52290	Bad Debt Expense	.00	1,328.89	.00	.00	.00
505-400-52350	Recruitment and Moving	.00	.00	.00	500.00	500.00
505-400-54000	Fuel & Lube	38,737.63	54,173.22	38,577.28	45,000.00	45,000.00
505-400-54010	Vehicle Parts & Repairs	20,852.12	42,582.51	24,200.45	16,000.00	16,000.00
505-400-54020	Repair - Other Equipment	7,074.91	67,981.34	12,511.20	10,000.00	10,000.00
505-400-54030	R & M Buildings	14,719.42	7,009.60	9,216.80	5,000.00	5,000.00
505-400-55000	Other Equipment	11,865.74	18,177.82	9,722.67	10,000.00	10,000.00
505-400-56000	Insurance	29,134.46	22,625.47	29,383.00	33,000.00	33,000.00
505-400-57090	Interest Expense	867.00	.00	.00	.00	.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 YTD Actual	2013 Current year Budget	2014 Proposed Budget
Total Refuse Operations Expenditures:		731,421.30	862,623.24	710,212.61	779,304.52	857,708.55
Debt Service						
505-895-58038	2005 GO Bonds Principal	.00	.00	29,000.00	.00	29,000.00
505-895-58039	2005 GO Bonds Interest	14,179.00	13,966.00	12,050.00	12,050.00	12,050.00
Total Debt Service:		14,179.00	13,966.00	41,050.00	12,050.00	41,050.00
Transfer to Dep'n Reserve/CIP						
505-896-55030	Landfill Closure Cost Reserved	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00
505-896-57500	Transfer to Dep'n Reserve	50,000.00	50,000.00	75,000.00	75,000.00	75,000.00
Total Transfer to Dep'n Reserve/CIP:		100,000.00	100,000.00	125,000.00	100,000.00	125,000.00
Depreciation & Amortization						
505-899-59090	Depreciation	120,280.63	125,329.68	.00	.00	.00
Total Depreciation & Amortization:		120,280.63	125,329.68	.00	.00	.00
Interfund Transfers Out						
505-901-59996	Perm Fund Replacement	2,328.00	2,328.00	2,328.00	2,328.00	2,328.00
505-901-59997	Transfer To Fund #401	17,500.00	.00	.00	.00	.00
505-901-59998	Transfer To Fund #605 SolidWst	.00	.00	.00	.00	47,000.00
Total Interfund Transfers Out:		19,828.00	2,328.00	2,328.00	2,328.00	49,328.00
In-Kind Services Refuse						
505-905-58400	School - High School	18,826.20	18,826.19	8,362.10	20,069.04	14,018.64
505-905-58410	School - Elementary	23,035.92	23,035.82	11,510.58	23,021.16	7,009.32
505-905-58420	CCMC - Hospital	3,591.84	3,591.75	2,693.82	5,387.64	6,092.28
505-905-58440	Chamber of Commerce	.00	.00	1,904.74	464.64	464.64
Total In-Kind Services Refuse:		45,453.96	45,453.76	24,471.24	48,942.48	27,584.88
REFUSE ENTERPRISE FUND Revenue Total:		825,612.13	823,649.22	806,664.68	942,625.00	1,053,671.43
REFUSE ENTERPRISE FUND Expenditure Total:		1,031,162.89	1,149,700.68	903,061.85	942,625.00	1,100,671.43
Net Total REFUSE ENTERPRISE FUND:		205,550.76-	326,051.46-	96,397.17-	.00	47,000.00-

Account Number	Account Title	2011 Actual	2012 Actual	2013 YTD Actual	2013 Current year Budget	2014 Proposed Budget
Odiak Camper Park						
Revenue						
506-301-40460	Odiak Camper Park Space Fees	56,120.70	62,708.70	39,613.02	60,000.00	60,000.00
Total Revenue:		56,120.70	62,708.70	39,613.02	60,000.00	60,000.00
Other Revenue						
506-398-40239	Pension State Relief	843.25	431.09	.00	951.25	1,859.00
506-398-40325	Investment Earnings	.00	.00	.00	216.00	.00
Total Other Revenue:		843.25	431.09	.00	1,167.25	1,859.00
Odiak Park Expenditures						
506-400-50000	Salaries and Wages	9,505.91	3,611.51	6,917.50	10,561.00	11,588.00
506-400-50010	OT	8.26	.00	710.54	500.00	1,000.00
506-400-50100	FICA	724.36	303.27	583.39	846.00	1,039.00
506-400-50110	PERS	2,414.56	1,105.33	182.87	2,433.00	2,989.00
506-400-50120	Health Ins.	2,086.84	828.19	46.96	5,581.00	2,026.00
506-400-50130	Compensation Ins.	496.07	172.81	383.74	570.00	708.00
506-400-50140	ESC	189.23	83.81	141.04	213.00	176.00
506-400-50150	PERS Relief	.00	.00	.00	951.25	1,859.00
506-400-51020	Operating Supplies	340.45	19.99	18.99	500.00	500.00
506-400-51030	Custodial Supplies	106.64	150.85	263.96	500.00	500.00
506-400-52010	Water, Sewer & Refuse	4,804.22	3,786.32	3,282.30	5,000.00	5,000.00
506-400-52030	Electricity	10,608.73	16,744.00	8,724.01	12,000.00	10,000.00
506-400-52040	Heating Oil	4,459.83	3,211.38	2,175.06	5,000.00	5,000.00
506-400-54020	Repair & Maintenance	292.09	1,169.25	809.73	2,500.00	2,500.00
506-400-54080	Boiler Maintenance	2,206.14	110.00	.00	700.00	700.00
506-400-56000	Insurance	4,588.58	2,672.64	5,050.00	5,400.00	5,400.00
Total Odiak Park Expenditures:		42,831.91	33,969.35	29,290.09	53,255.25	50,985.00
Depreciation Expense						
506-899-59090	Depreciation Expense	2,037.21	2,037.21	.00	.00	.00
Total Depreciation Expense:		2,037.21	2,037.21	.00	.00	.00
Interfund Transfers Out						
506-901-59996	Permanent Fund Replacement	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Interfund Transfers Out:		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Odiak Camper Park Revenue Total:		56,963.95	63,139.79	39,613.02	61,167.25	61,859.00
Odiak Camper Park Expenditure Total:		48,869.12	40,006.56	33,290.09	57,255.25	54,985.00
Net Total Odiak Camper Park:		8,094.83	23,133.23	6,322.93	3,912.00	6,874.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 YTD Actual	2013 Current year Budget	2014 Proposed Budget
Harbor & Port Projects						
Grant Revenue						
602-310-41050	Grant - NFI Bt Rmp 12DC340	3,093.00	172,635.70	346,271.30	.00	.00
602-310-41055	Grant - BWtr Ext 12DC339	.00	1,400,000.00	594,519.34	.00	.00
Total Grant Revenue:		3,093.00	1,572,635.70	940,790.64	.00	.00
Interfund Transfers In						
602-390-41025	Transfer From Harbor Fund	10,000.00	10,000.00	.00	.00	.00
602-390-41030	Transfer From Dep'n Reserve	.00	.00	103,235.00	103,235.00	31,000.00
Total Interfund Transfers In:		10,000.00	10,000.00	103,235.00	103,235.00	31,000.00
Other Capital Items						
602-841-58140	Vehicle Acquisition	.00	.00	.00	.00	31,000.00
Total Other Capital Items:		.00	.00	.00	.00	31,000.00
North Fill Dock Project						
602-844-52140	Design Services	5,000.00	.00	.00	.00	.00
602-844-52180	Professional Services	5,355.00	1,226.30-	.00	.00	.00
602-844-70130	Construction	.00	325,817.00	281,635.00	103,235.00	.00
Total North Fill Dock Project:		10,355.00	324,590.70	281,635.00	103,235.00	.00
Breakwater Extension Project						
602-845-52180	Professional Services	.00	41,923.66	.00	.00	.00
602-845-56000	Insurance	.00	8,633.92	.00	.00	.00
602-845-70130	Construction	.00	1,427,382.00	80,750.00	.00	.00
Total Breakwater Extension Project:		.00	1,477,939.58	80,750.00	.00	.00
Harbor Boardwalks Project						
602-846-52180	Professional Services	.00	28,860.75	.00	.00	.00
Total Harbor Boardwalks Project:		.00	28,860.75	.00	.00	.00
Harbor Study Project						
602-847-52180	Professional Services	.00	22,324.79	.00	.00	.00
Total Harbor Study Project:		.00	22,324.79	.00	.00	.00
Harbor & Port Projects Revenue Total:		13,093.00	1,582,635.70	1,044,025.64	103,235.00	31,000.00
Harbor & Port Projects Expenditure Total:		10,355.00	1,853,715.82	362,385.00	103,235.00	31,000.00
Net Total Harbor & Port Projects:		2,738.00	271,080.12-	681,640.64	.00	.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 YTD Actual	2013 Current year Budget	2014 Proposed Budget
Sewer Projects						
Revenue						
603-300-45040	Grant Rev	.00	.00	.00	40,000.00	.00
603-300-45050	Leak Detection Grant	.00	.00	.00	65,000.00	.00
603-300-55110	COBC & APDES Grant	.00	.00	.00	500,000.00	.00
Total Revenue:		.00	.00	.00	605,000.00	.00
Interfund Transfers In						
603-390-41025	Transfer From Dep'n Reserve	.00	.00	104,857.00	104,857.00	14,000.00
Total Interfund Transfers In:		.00	.00	104,857.00	104,857.00	14,000.00
Sewer Cap Purchases NonGrant						
603-420-55030	1/2 Purchase Pickup	.00	.00	1,488.00	14,000.00	14,000.00
603-420-55070	First Street Rehab 1/3	.00	48,996.94	.00	.00	.00
603-420-55075	Odiak Sewer Lift Stat Pump	14,337.70	17,194.46	.00	.00	.00
Total Sewer Cap Purchases NonGrant:		14,337.70	66,191.40	1,488.00	14,000.00	14,000.00
Exp From Grant						
603-871-55050	WWTP Screen House	.00	.00	.00	58,000.00	.00
603-871-55060	WWTP Siding	.00	.00	.00	45,000.00	.00
603-871-55070	WWTP - Pipe Racks	.00	.00	.00	.00	.00
Total Exp From Grant:		.00	.00	.00	103,000.00	.00
WWTP Disinfection GR 261071						
603-872-70130	Construction	.00	.00	.00	.00	.00
Total WWTP Disinfection GR 261071:		.00	.00	.00	.00	.00
Department: 875						
603-875-59100	WW Collection Sys Leak Detecti	.00	.00	.00	92,857.00	.00
Total Department: 875:		.00	.00	.00	92,857.00	.00
Department: 877						
603-877-55110	COBC & APDES Permit	.00	.00	.00	500,000.00	.00
Total Department: 877:		.00	.00	.00	500,000.00	.00
WWTP Upgrade Phase II						
603-880-59090	Project Expense	140,000.00	.00	.00	.00	.00
Total WWTP Upgrade Phase II:		140,000.00	.00	.00	.00	.00
Sewer Projects Revenue Total:		.00	.00	104,857.00	709,857.00	14,000.00
Sewer Projects Expenditure Total:		154,337.70	66,191.40	1,488.00	709,857.00	14,000.00
Net Total Sewer Projects:		154,337.70-	66,191.40-	103,369.00	.00	.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 YTD Actual	2013 Current year Budget	2014 Proposed Budget
Water Projects						
Revenue						
604-300-42150	Lake Ave Wtrline Grant 26166	127,520.00	.00	.00	.00	.00
604-300-49990	DEC State Grant 26168	.00	.00	12,935.20	.00	.00
Total Revenue:		127,520.00	.00	12,935.20	.00	.00
Interfund Transfers In						
604-390-41025	Transfer from Water Depr Reser	.00	.00	.00	.00	14,000.00
604-390-41030	Transfer from Water Enterprise	.00	100,000.00	.00	.00	.00
Total Interfund Transfers In:		.00	100,000.00	.00	.00	14,000.00
Payroll Cap Projects - Grant \$						
604-402-50020	Temp. Employees	.00	3,507.00	.00	.00	.00
604-402-50100	FICA	.00	485.07	.00	.00	.00
604-402-50130	Compensation Ins.	.00	124.58	.00	.00	.00
604-402-50140	ESC	.00	83.45	.00	.00	.00
Total Payroll Cap Projects - Grant \$:		.00	4,200.10	.00	.00	.00
Water Cap Purchases Non-Grant						
604-420-55030	1/2 Purchase of F150 Super Cab	.00	.00	.00	.00	14,000.00
604-420-55050	Water Tank Clean/Inspect	13,495.00	.00	.00	.00	.00
604-420-55060	Leak Detectors	13,613.87	.00	.00	.00	.00
604-420-55070	First Street Rehab 1/3	.00	44,412.74	.00	.00	.00
604-420-55080	Line Locators	3,745.55	.00	.00	.00	.00
604-420-55100	Spruce St water main repairs	7,603.16	13,002.53	.00	.00	.00
604-420-59100	WTP Emergency Repairs NonGrant	229,542.38	24,900.00	.00	.00	.00
Total Water Cap Purchases Non-Grant:		267,999.96	82,315.27	.00	.00	14,000.00
Wtr Sys Imp #26168						
604-870-52140	Design Services	.00	.00	.00	.00	.00
604-870-70110	Administration	.00	296.00	.00	.00	.00
604-870-70130	Construction	.00	296.00-	.00	.00	.00
Total Wtr Sys Imp #26168:		.00	.00	.00	.00	.00
Water Projects Revenue Total:		127,520.00	100,000.00	12,935.20	.00	14,000.00
Water Projects Expenditure Total:		267,999.96	86,515.37	.00	.00	14,000.00
Net Total Water Projects:		140,479.96-	13,484.63	12,935.20	.00	.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 YTD Actual	2013 Current year Budget	2014 Proposed Budget
Solid Waste Projects						
Revenue						
605-300-47110	Grant Rev Program UpGd PH 1	.00	.00	.00	441,000.00	497,000.00
605-300-47120	Loan Proceeds Program UpGd PH2	.00	.00	.00	781,000.00	.00
Total Revenue:		.00	.00	.00	1,222,000.00	497,000.00
Interfund Transfers In						
605-390-41040	Transfer From Dep'n Reserve	.00	.00	284,000.00	284,000.00	166,000.00
605-390-41075	Transfer from Refuse Fund	.00	50,000.00	.00	.00	47,000.00
605-390-49998	Transfer From Permanent Fund	.00	.00	.00	.00	.00
Total Interfund Transfers In:		.00	50,000.00	284,000.00	284,000.00	213,000.00
Baler						
605-415-58820	Bailer Paving	.00	80,558.60	.00	.00	.00
Total Baler:		.00	80,558.60	.00	.00	.00
Other Equipment						
605-485-58820	Hook Truck	.00	.00	6,649.08	95,000.00	.00
Total Other Equipment:		.00	.00	6,649.08	95,000.00	.00
Program Upgrade PH1						
605-490-58110	Program Upgrade PH1 Admin	.00	.00	4,962.51	630,000.00	710,000.00
605-490-58120	Program Upgrade PH2 Design	.00	.00	29,703.02	.00	.00
605-490-58130	Program Upgrade PH1 Construct	.00	.00	816.00	.00	.00
605-490-58140	Program Upgrade PH1 Equipment	.00	.00	35,525.38	.00	.00
Total Program Upgrade PH1:		.00	.00	71,006.91	630,000.00	710,000.00
Program Upgrade PH2						
605-495-58110	Program Upgrade PH2 Admin	.00	.00	45,117.32	781,000.00	.00
605-495-58130	Program Upgrade PH2 construct	.00	.00	43,116.30	.00	.00
605-495-58140	Program Upgrade PH2 Equipment	.00	.00	36,052.72	.00	.00
Total Program Upgrade PH2:		.00	.00	124,286.34	781,000.00	.00
Mile 17 Landfill GR#26165						
605-867-59050	Materials Purchased	.00	.00	18,312.01	.00	.00
Total Mile 17 Landfill GR#26165:		.00	.00	18,312.01	.00	.00
Solid Waste Projects Revenue Total:		.00	50,000.00	284,000.00	1,506,000.00	710,000.00
Solid Waste Projects Expenditure Total:		.00	80,558.60	220,254.34	1,506,000.00	710,000.00
Net Total Solid Waste Projects:		.00	30,558.60-	63,745.66	.00	.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 YTD Actual	2013 Current year Budget	2014 Proposed Budget
LandFill Fund						
Interfund Transfers In						
805-390-41030	Transfer From Refuse Fund	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00
	Total Interfund Transfers In:	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00
Other Revenue						
805-397-40325	Investment Earnings	669.69	129.60	.00	.00	.00
	Total Other Revenue:	669.69	129.60	.00	.00	.00
Department: 890						
805-890-55031	Landfill Closure Costs	.00	50,000.00	.00	.00	.00
	Total Department: 890:	.00	50,000.00	.00	.00	.00
	LandFill Fund Revenue Total:	50,669.69	50,129.60	50,000.00	25,000.00	50,000.00
	LandFill Fund Expenditure Total:	.00	50,000.00	.00	.00	.00
	Net Total LandFill Fund:	50,669.69	129.60	50,000.00	25,000.00	50,000.00

Pending agenda:

Capital Priorities List Meeting - **March 2014, June 2014, September 2014, December 2014**

HSB Quarterly regular meetings **Jan 2, 2014; Apr 2, 2014; July 2, 2014; Oct 1, 2014**

Committees:

Cordova Center Committee: Tim Joyce, Sylvia Lange, Randy Robertson, Kristin Carpenter, Native Village of Eyak Representative, Chamber of Commerce Representative, Business Community Representative, PWSSC Representative, Stage of the Tides Representative.

Fisheries Advisory Committee: David Reggiani, PWSAC; Ken Roemhildt, Seafood Sales; Jim Holley, AML; Torie Baker, Marine Advisory Program Coordinator; John Bocci; and Jeremy Botz, ADF&G

Cordova Trails Committee: Elizabeth Senear, VACANCY, Jim Kallander, Toni Godes, and David Zastrow

Public Services Building Design Committee: David Reggiani - Chairman, Chief George Wintle, vacancy, Jim Kacsh, Dick Groff, Mike Hicks, Tom Bailer

E-911 Committee: Chief George Wintle – Chairman, Bret Bradford, Gray Graham, Dick Groff, Mike Hicks (and/or Paul Trumblee), David Allison, George Covell

Calendars:

3 months of calendars are attached hereto
Dec 2013; Jan 2014; Feb 2014

December 2013

<i>Sun</i>	<i>Mon</i>	<i>Tue</i>	<i>Wed</i>	<i>Thu</i>	<i>Fri</i>	<i>Sat</i>
1	2	3	4 5:00 special meeting 7:30 reg mtg LMR	5	6	7
8	9	10 6:30 P&Z LMR	11 7:00 Sch Bd HSL 7:00 Hrbr Cms CH	12	13	14
15	16	17	18 7:15 pub hrg LMR 7:30 reg mtg LMR	19	20	21
22	23	24	25 Christmas City Hall Offices Closed	26	27	28
29	30	31				Location Legend CH-City Hall Confer- ence Room LMR-Library Mtg Rm HSL-High School Li- brary

January 2014

<i>Sun</i>	<i>Mon</i>	<i>Tue</i>	<i>Wed</i>	<i>Thu</i>	<i>Fri</i>	<i>Sat</i>
Location Legend CH-City Hall Conference Room LMR-Library Mtg Rm HSL-High School Library			1 New Year's City Hall Offices Closed 7:15 pub hrg (maybe) LMR 7:30 reg mtg LMR	2 7:15 pub hrg (maybe) LMR 7:30 reg mtg LMR	3	4
5	6	7	8 7:00 Sch Bd HSL 7:00 Hrbr Cms CH	9	10	11
12	13	14 6:30 P&Z LMR	15 7:15 pub hrg (maybe) LMR 7:30 reg mtg LMR	16	17	18
19	20 Martin Luther King Jr.—City Hall Offices Closed	21	22	23	24	25
26	27	28	29	30	31	Location Legend CH-City Hall Conference Room LMR-Library Mtg Rm HSL-High School Library

February 2014

<i>Sun</i>	<i>Mon</i>	<i>Tue</i>	<i>Wed</i>	<i>Thu</i>	<i>Fri</i>	<i>Sat</i>
Location Legend CH-City Hall Conference Room LMR-Library Mtg Rm HSL-High School Library						1
2	3	4	5 7:15 pub hrg (maybe) LMR 7:30 reg mtg LMR	6	7	8
9	10	11 6:30 P&Z LMR	12 7:00 Sch Bd HSL 7:00 Hrbr Cms CH	13	14	15
16	17 Presidents' Day City Hall Offices Closed	18 Absentee voting at City Hall	19 7:15 pub hrg (maybe) LMR 7:30 reg mtg LMR _____	20 Absentee voting at City Hall	21 _____	22
23	24 Absentee voting at City Hall	25 _____	26 Absentee voting at City Hall	27 _____	28 Absentee voting at City Hall	Location Legend CH-City Hall Conference Room LMR-Library Mtg Rm HSL-High School Library 70