

Mayor

Clay Koplín

Council Members

*James Burton
Kenneth Jones
Jeff Guard
Melina Meyer
Anne Schaefer
David Allison
James Wiese*

City Manager

Alan Lanning

City Clerk

Susan Bourgeois

Deputy Clerk

Tina Hammer

Student Council

Olivia Carroll

**City Council Public Hearing
December 19, 2018 @ 6:30 pm
Cordova Center Community Rooms
Agenda**



A. Call to order

B. Roll call

Mayor Clay Koplín, Council members James Burton, Kenneth Jones, Jeff Guard, Melina Meyer, Anne Schaefer, David Allison and James Wiese



C. Public Hearing

1. Resolution 12-18-33..... (page 1)

A resolution of the City Council of the City of Cordova, Alaska, adopting an operating and capital budget for fiscal year 2019 and appropriating the amount of \$15,181,260 as summarized pursuant to the following table

2. Resolution 12-18-34..... (page 44)

A resolution of the City Council of the City of Cordova, Alaska adopting City service fees, rates and charges for the 2019 calendar budget

3. Resolution 12-18-36..... (page 62)

A resolution of the City Council of the City of Cordova, Alaska, reinstating the e-911 surcharge implemented in Resolution 08-10-49 and repealing Resolution 03-12-20, which suspended the surcharge pending the acquisition and activation of an enhanced 911 system

D. Adjournment

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Date: 12/19/2018
CITY COUNCIL COMMUNICATION FORM

FROM: Alan Lanning, City Manager
DATE: 12/19/2018
ITEM: FY2019 Proposed Budget
NEXT STEP: Resolutions

ORDINANCE RESOLUTION
 MOTION INFORMATION

REQUEST OR ISSUE: Attached are Resolution 12-18-33 with the Proposed FY2019 budget. Also included is Resolution 12-18-36 re-implementing the E911 surcharge and the E911 budget page that will require some modifications to anticipated expenses during the year. Finally, Resolution 12-18-34 and Fee Schedule associated with this budget. The Harbor Fee Schedule was approved at the last meeting. This document does not contain the graphs and charts included in the final budget book document. The final budget book will be updated as we are running on a 10-year history and after passage of this budget, updates will be entered and a final budget book delivered in January. This resolution seeks approval the of the proposed FY2019 budget, Fy2019 Fee Schedule and re-implementation of the E911 fee and FY2019 budget.

RECOMMENDED ACTION / NEXT STEP: Consideration of Resolution 12-18-33, the proposed FY2019 budget, Resolution 12-18-34 the FY2019 Fee Schedule and Resolution 12-19-36 the re-implementation of the E911 Fee.

FISCAL IMPACTS: The proposed budget, including Enterprise Funds is \$15,371,263. The General Fund budget is \$10,813,428. The E911 budget is not calculated in the overall budget, but serves as a separate fund, anticipating revenue of \$75,000.

BACKGROUND INFORMATION: In August, I proposed the composition of the attached budget and at least 2 Council members identified getting started on the E911 work and therefore, that is included. This budget relies on the SRS funding and the opportunity to explore and implement some new revenue sources. The language used in the August

memo is included below for reference.

SRS Funding: Return the SRS funding back into the annual funding formula, adding about \$580,000 for FY2019. This would take our budget to about \$10,577,000. It will not require immediate tax considerations or other funding considerations. It's a good level. Of course, there is uncertainty in the funding source. The current SRS funds need to be re-authorized periodically, so at best, we get 2 years of funding at a time. As an example, FY2017 & FY2018 funding was authorized, but only the timber receipts for '17 and I don't know that authorization exists for FY2018. That will be something we will have to watch for and lobby for annually. We can always fall back on the permanent fund. ***This is my recommendation and there are justifications below.

New Funding: We could consider status quo and pursue additional revenue opportunities. We could choose the SRS path and still consider additional forms of revenue. All of the usual tax considerations and ideas come into play. Perhaps there are new ideas like an excise tax on outside purchasing. Of course, this will take time and discussion, so FY2019 is going to be stand alone. However, I think new funding is a key issue and should be part of the long-term equation and some community discussion.

LEGAL ISSUES: N/A.

SUMMARY AND ALTERNATIVES:

Approve the Proposed FY2019 budget
Reject the Proposed FY2019 budget
Provide Additional Alternatives

**CITY OF CORDOVA, ALASKA
RESOLUTION 12-18-33**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORDOVA, ALASKA,
ADOPTING AN OPERATING AND CAPITAL BUDGET FOR FISCAL YEAR 2019
AND APPROPRIATING THE AMOUNT OF \$15,181,260 AS SUMMARIZED
PURSUANT TO THE FOLLOWING TABLE**

FUND	REVENUES	PLUS INTERFUND TRANSFERS IN	LESS INTERFUND TRANSFERS OUT	TO or (FROM) RESERVE	APPROPRIATION
General Fund	\$10,813,428	\$461,491	\$78,559	\$0	\$10,374,248
Permanent Fund	\$250,222	\$0	\$0	\$250,222	\$0
Fire Dept Vehicle Acquisition Fund	\$60,000	\$0	\$0	\$60,000	\$0
Vehicle Removal Fund	\$0	\$0	\$0	\$0	\$0
Governmental Capital Projects	\$0	\$37,766	\$0	\$0	\$0
Governmental Funds Total	\$11,123,650	\$499,257	\$78,559	\$310,222	\$10,374,248
Harbor & Port Enterprise Fund	\$1,471,693	\$0	\$332,214	\$0	\$1,471,693
Harbor Fund Dep'n Reserve	\$0	\$150,000	\$0	\$150,000	\$0
Sewer Enterprise Fund	\$820,101	\$0	\$201,357	\$0	\$1,021,458
Sewer Capital Projects	\$0	\$0	\$0	\$0	\$0
Sewer Fund Dep'n Reserve	\$0	\$100,000	\$0	\$100,000	\$0
Water Enterprise Fund	\$754,630	\$0	\$131,643	\$0	\$886,273
Water Capital Projects	\$0	\$0	\$0	\$0	\$0
Water Fund Dep'n Reserve	\$0	\$50,000	\$0	\$50,000	\$0
Refuse Enterprise Fund	\$1,126,189	\$0	\$222,399	\$0	\$1,348,588
Refuse Dep'n Reserve	\$0	\$50,000	\$0	\$0	\$0
Refuse Fund - Landfill	\$0	\$50,000	\$0	\$50,000	\$0
Odiak Camper Park Fund	\$75,000	\$0	\$4,000	\$0	\$79,000
Enterprise Funds Total	\$4,247,613	\$400,000	\$891,613	\$350,000	\$4,807,012
TOTALS APPROPRIATION	\$15,371,263	\$899,257	\$970,172	\$660,222	\$15,181,260

WHEREAS, the City Manager submitted his proposed FY19 Operating Budget; and

WHEREAS, the City Council has conducted work sessions reviewing the proposed 2019 budget, and submitted its recommendations, and held a public hearing on December 19, 2018 on the proposed 2019 operating & capital budget; and

WHEREAS, in the amount appropriated from the General Fund, **\$1,500,000** is included for the Cordova Public Schools.

NOW, THEREFORE BE IT RESOLVED THAT the City Council of the City of Cordova, Alaska, hereby adopts the City Operating and Capital Budgets and appropriates such

funds for FY19, for the period of January 1, 2019 to December 31, 2019, in the amount of **\$15,181,260.**

BE IT FURTHER RESOLVED that all unencumbered balances remaining in each fund as of January 1, 2020 shall be transferred to the unappropriated fund balance of the respective fund from which appropriated.

PASSED AND APPROVED THIS 19th DAY OF DECEMBER 2018

Clay R. Koplin, Mayor

ATTEST:

Susan Bourgeois, CMC, City Clerk

DRAFT

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
GENERAL FUND						
Taxes						
101-300-40001	Property Tax	\$ 2,224,400.85	\$ 2,528,740.53	\$ 1,796,062.13	\$ 2,533,433.00	\$ 2,533,433.00
101-300-40003	Property Tax-Penalties	\$ 16,899.71	\$ 11,962.23	\$ 9,120.84	\$ -	\$ 10,000.00
101-300-40005	Property Tax-Interest	\$ 1,975.40	\$ 2,205.44	\$ 1,436.00	\$ -	\$ 2,000.00
101-300-40010	Sales & Use Taxes	\$ 3,238,756.19	\$ 3,093,075.94	\$ 3,095,204.46	\$ 3,500,000.00	\$ 3,300,000.00
101-300-40011	Public Accommodations Surtax	\$ 120,687.55	\$ 187,661.30	\$ 274,683.82	\$ 117,500.00	\$ 175,000.00
101-300-40012	Vehicle Rental Surtax	\$ 16,201.41	\$ 1,243.77	\$ 6,894.20	\$ 18,000.00	\$ 17,000.00
101-300-40013	Sales Tax Compensation timely	\$ (30,990.97)	\$ (28,988.90)	\$ (4,717.33)	\$ -	\$ -
101-300-40014	Motor Fuel Tax	\$ -	\$ -	\$ 16,653.72	\$ 175,000.00	\$ -
101-300-40030	Penalties & Int. - Sales Tax	\$ 22,449.56	\$ 25,771.74	\$ 15,014.32	\$ 15,000.00	\$ 22,000.00
101-300-40040	In Lieu Tax Payments	\$ 423,633.04	\$ 440,818.98	\$ 122.72	\$ 440,818.00	\$ 441,022.00
101-300-40041	Payment in Lieu of Tax - Other	\$ 8,263.09	\$ 7,266.01	\$ 442,001.11	\$ 2,000.00	\$ 7,000.00
Total Taxes		\$ 6,042,275.83	\$ 6,269,757.04	\$ 5,652,475.99	\$ 6,801,751.00	\$ 6,507,455.00
Licenses & Permits						
101-301-40100	General Business Licenses	\$ 20,700.00	\$ 21,195.00	\$ 22,580.00	\$ 20,000.00	\$ 20,000.00
101-301-40120	Taxi - For Hire Operators	\$ 780.00	\$ 2,475.00	\$ 1,435.00	\$ 600.00	\$ 600.00
Total Licenses & Permits:		\$ 21,480.00	\$ 23,670.00	\$ 24,015.00	\$ 20,600.00	\$ 20,600.00
Other Governmental						
101-302-40205	Raw Fish Tax	\$ 713,635.31	\$ 1,160,157.08	\$ 1,429,950.89	\$ 800,000.00	\$ 800,000.00
101-302-40210	Liquor Licenses	\$ 11,950.00	\$ 12,900.00	\$ 11,950.00	\$ 12,000.00	\$ 12,000.00
101-302-40215	Share Revenue - General	\$ 130,882.00	\$ 134,113.00	\$ -	\$ 130,853.00	\$ 130,853.00
101-302-40220	Forest Receipts - Roads	\$ 57,610.03	\$ -	\$ 51,097.00	\$ -	\$ 15,000.00
101-302-40221	Forest Receipts - School	\$ 652,554.32	\$ 15,076.33	\$ 579,623.68	\$ -	\$ 580,000.00
101-302-40225	Utility Cooperative Refunds	\$ 227,631.89	\$ 250,231.10	\$ 310,266.86	\$ 215,000.00	\$ 230,000.00
101-302-40230	Shared Fisheries Tax	\$ 28,503.60	\$ 39,559.49	\$ 23,144.00	\$ 20,000.00	\$ 23,000.00
101-302-40239	Pension State Relief	\$ 144,060.48	\$ -	\$ -	\$ 113,342.00	\$ 113,400.00
101-302-40240	Library Grant			\$ 745.26		
101-302-40245	E-Rate Grant (Library)	\$ 25,296.00	\$ 13,050.62	\$ 1,371.67	\$ -	\$ -

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
Total Other Governmental:		\$ 1,992,123.63	\$ 1,625,087.62	\$ 2,408,149.36	\$ 1,291,195.00	\$ 1,904,253.00
Leases & Rents						
101-303-40320	N. Harbor Fill Lease	\$ 92,931.24	\$ 89,922.43	\$ 81,184.15	\$ 93,000.00	\$ 93,000.00
101-303-40330	S. Harbor Fill Lease	\$ 30,696.36	\$ 30,823.96	\$ 30,858.08	\$ 25,000.00	\$ 25,000.00
101-303-40350	Other Land Leases	\$ 56,339.96	\$ 53,518.00	\$ 54,092.66	\$ 25,000.00	\$ 25,000.00
101-303-40360	Other Building Leases	\$ 57,594.45	\$ 41,390.06	\$ 38,602.63	\$ 87,000.00	\$ 87,000.00
101-303-51110	Lease Rev Pass-Thru Mt Eyak	\$ 64,272.00	\$ 57,402.33	\$ 52,460.40	\$ 64,200.00	\$ 64,200.00
Total Leases & Rents:		\$ 301,834.01	\$ 273,056.78	\$ 257,197.92	\$ 294,200.00	\$ 294,200.00
Law Enforcement						
101-304-40245	State Contract - Jail	\$ 135,303.00	\$ 139,614.00	\$ 114,949.50	\$ 148,236.00	\$ 148,236.00
101-304-40250	Surcharge - SOA	\$ 975.00	\$ 750.00	\$ 680.00	\$ 2,000.00	\$ 2,000.00
101-304-40265	State Dispatch Services	\$ 4,725.00	\$ 4,725.00	\$ 2,362.50	\$ 4,725.00	\$ 4,725.00
101-304-40267	USFS Dispatch Services	\$ 6,750.00	\$ -	\$ -	\$ 6,725.00	\$ 6,725.00
101-304-40268	CPD NVE MOU 2017	\$ -	\$ 10,000.00	\$ 20,000.00	\$ -	\$ 10,000.00
101-304-40370	Court Fines & Forfeitures	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
101-304-40371	Citations	\$ 6,930.00	\$ 6,618.00	\$ 6,661.00	\$ 7,500.00	\$ 7,500.00
101-304-40380	ATV Registration Fees	\$ 395.00	\$ 450.00	\$ 375.00	\$ 300.00	\$ 300.00
101-304-40400	Dog Licenses	\$ 540.00	\$ 445.00	\$ 360.00	\$ 600.00	\$ 600.00
101-304-40410	Dog Impounds	\$ 105.00	\$ 275.00	\$ -	\$ 600.00	\$ 600.00
101-304-40420	Dog Citations	\$ -	\$ -	\$ 20.00	\$ 400.00	\$ 400.00
101-304-40440	Airline Security Service	\$ 40,961.06	\$ 78,285.15	\$ 74,900.02	\$ 80,000.00	\$ 80,000.00
101-304-40450	Fingerprinting Services	\$ 2,950.00	\$ 3,324.00	\$ 2,035.00	\$ 2,500.00	\$ 2,500.00
101-304-40545	Impound	\$ 4,076.50	\$ 1,680.50	\$ 4,082.00	\$ 5,000.00	\$ 5,000.00
101-304-40700	Case File Fees	\$ 146.00	\$ 195.00	\$ 200.00	\$ 500.00	\$ 500.00
101-304-49730	Bulletproof Vest Grant	\$ -	\$ 947.50	\$ 742.74	\$ -	\$ -
101-304-49740	Miscellaneous Revenue P.D.	\$ 16.09	\$ 3,618.30	\$ 1,498.69	\$ 1,000.00	\$ 1,000.00
Total Law Enforcement:		\$ 203,872.65	\$ 250,927.45	\$ 228,866.45	\$ 260,286.00	\$ 270,286.00
D. M. V.						
101-305-40255	MV, Boat, Snow Trans	\$ 27,315.10	\$ 28,849.00	\$ 32,495.70	\$ 30,000.00	\$ 30,000.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-305-40260	Driver License & ID Fee	\$ 9,335.80	\$ 9,759.20	\$ 7,391.70	\$ 10,000.00	\$ 10,000.00
101-305-40266	Vehicle Registration Tax	\$ (16,815.70)	\$ (18,015.50)	\$ (15,842.00)	\$ -	\$ -
101-305-40268	Mtr Vehicle Reg Tax St of AK	\$ 48,074.84	\$ 49,144.96	\$ 72,876.16	\$ 29,000.00	\$ 29,000.00
101-305-49740	Road Tests & Misc Revenue DMV	\$ 763.20	\$ 2,659.00	\$ 1,923.00	\$ 600.00	\$ 600.00
Total D. M. V.:		\$ 68,673.24	\$ 72,396.66	\$ 98,844.56	\$ 69,600.00	\$ 69,600.00

Planning Department Revenue

101-323-40160	Plat Fees	\$ 100.00	\$ -	\$ -	\$ 500.00	\$ 500.00
101-323-40170	Planning Permit Fees	\$ 9,240.60	\$ 7,585.00	\$ 6,855.00	\$ 7,500.00	\$ 7,500.00
101-323-48010	Legal Fees Reimbursment	\$ 2,465.50	\$ 575.00	\$ -	\$ 2,500.00	\$ 2,500.00
101-323-48012	Appraisal Fees Reimbursments	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
101-323-48014	Other Revenue	\$ 70.00	\$ 81.00	\$ 95.00	\$ -	\$ -
Total Planning Department Revenue:		\$ 11,876.10	\$ 8,241.00	\$ 6,950.00	\$ 13,500.00	\$ 13,500.00

Recreation Dept Revenue

101-345-40505	Activity Fees	\$ 2,552.00	\$ 2,805.25	\$ 1,413.36	\$ 500.00	\$ 500.00
101-345-40508	Christmas Bazaar	\$ 2,320.00	\$ 2,555.00	\$ 2,700.00	\$ 2,000.00	\$ 2,000.00
101-345-40515	Summer Camp	\$ 6,030.00	\$ -	\$ -	\$ 13,000.00	\$ 13,000.00
101-345-40520	Skaters Cabin Rental	\$ 3,090.00	\$ 4,051.00	\$ 4,175.00	\$ 3,000.00	\$ 3,000.00
101-345-40525	Bidarki Entrance Fees	\$ 69,592.73	\$ 66,579.55	\$ 68,847.65	\$ 60,000.00	\$ 60,000.00
101-345-40535	Facility Rental	\$ 300.00	\$ 150.00	\$ 350.00	\$ 1,000.00	\$ 1,000.00
101-345-42100	Fisherman's Memorial park	\$ 1,600.40	\$ 2,450.00	\$ 660.00	\$ 1,000.00	\$ 1,000.00
101-345-43075	ALPAR pass-thru	\$ -	\$ -	\$ -	\$ 1,400.00	\$ 1,400.00
101-345-49740	Bidarki Misc.	\$ 3,362.79	\$ 11,961.29	\$ 6,321.81	\$ 3,000.00	\$ 3,000.00
Total Recreation Dept Revenue:		\$ 88,847.92	\$ 90,552.09	\$ 84,467.82	\$ 84,900.00	\$ 84,900.00

Pool Revenue

101-346-40525	Combo Pass Fee	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
101-346-40600	Pool Entrance Fees	\$ 32,236.22	\$ 28,929.79	\$ 26,284.28	\$ 24,000.00	\$ 24,000.00
101-346-40620	Program Fees	\$ 425.00	\$ 1,335.00	\$ 960.00	\$ 3,000.00	\$ 3,000.00
101-346-40630	Rental Fees	\$ 1,025.00	\$ 1,225.00	\$ -	\$ 2,000.00	\$ 2,000.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-346-49740	Pool Misc.	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Total Pool Revenue:		\$ 33,686.22	\$ 31,489.79	\$ 27,244.28	\$ 34,000.00	\$ 34,000.00

Sale of Property

101-347-40700	Sale of Materials	\$ 210.00	\$ 2,015.00	\$ -	\$ 500.00	\$ 500.00
101-347-40710	Sale of Equipment	\$ 1,128.25	\$ 2,754.06	\$ 3,673.00	\$ 10,000.00	\$ 10,000.00
101-347-40720	Sale of Cemetary Lots	\$ 1,050.00	\$ 3,150.00	\$ 2,050.00	\$ 1,500.00	\$ 1,500.00
Total Sale of Property:		\$ 2,388.25	\$ 7,919.06	\$ 5,723.00	\$ 12,000.00	\$ 12,000.00

Interfund Transfers In

101-390-41000	Allocated Administrative Costs	\$ 492,043.80	\$ 492,043.80	\$ 470,024.00	\$ 512,754.00	\$ 461,491.00
101-390-41015	Transfer from Capital Projects	\$ -	\$ 31,046.49	\$ -	\$ -	\$ -
101-390-49998	Transfer from Permanent Fund	\$ -	\$ 876,000.00	\$ -	\$ -	\$ -
101-390-49999	due to/from other funds	\$ (92,274.39)	\$ (92,274.42)	\$ -	\$ -	\$ -
Total Interfund Transfers In:		\$ 399,769.41	\$ 1,306,815.87	\$ 470,024.00	\$ 512,754.00	\$ 461,491.00

Other Revenue

101-397-40325	Investment Earnings	\$ 88,041.45	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
101-397-49740	Misc. Revenue	\$ 22,752.77	\$ 68,896.85	\$ 92,568.45	\$ 148,462.00	\$ 95,000.00
101-397-49741	Reimbursed Legal Fees Settleme	\$ 375.00	\$ -	\$ -	\$ -	\$ -
101-397-49760	Streets-Cut Revenue	\$ 5,010.00	\$ 30,315.00	\$ 2,640.00	\$ 5,000.00	\$ 5,000.00
101-397-49770	Cordova Center Revenue	\$ 36,542.52	\$ 48,774.05	\$ 34,350.55	\$ 50,000.00	\$ 55,000.00
Total Other Revenue:		\$ 152,721.74	\$ 147,985.90	\$ 129,559.00	\$ 263,462.00	\$ 215,000.00

State Debt Service Reimbursmen

101-398-40200	State Debt Service Reimb	\$ 861,471.00	\$ 850,593.00	\$ 952,265.00	\$ 716,000.00	\$ 926,143.00
Total State Debt Service Reimbursmen:		\$ 861,471.00	\$ 850,593.00	\$ 952,265.00	\$ 716,000.00	\$ 926,143.00

City Council

101-401-51020	Operating Supplies	\$ 1,448.99	\$ 989.83	\$ 167.18	\$ -	\$ 500.00
101-401-52000	Communications	\$ 511.13	\$ 629.41	\$ 647.31	\$ -	\$ 750.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-401-52090	Council Contingency	\$ 3,356.02	\$ 1,362.94	\$ 430.12	\$ 1,000.00	\$ 1,000.00
101-401-52130	Travel - Airfare/Ferry	\$ 726.00	\$ -	\$ -	\$ -	\$ 500.00
101-401-52140	Travel - Lodging	\$ 1,287.00	\$ -	\$ -	\$ -	\$ 1,000.00
101-401-52150	Travel - Per Diem	\$ 400.00	\$ -	\$ -	\$ -	\$ 500.00
101-401-52160	Professional Development	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,000.00
101-401-52170	Dues & Subscriptions	\$ 2,811.00	\$ 5,426.00	\$ 2,771.00	\$ -	\$ 3,000.00
Total City Council:		\$ 11,740.14	\$ 8,408.18	\$ 4,015.61	\$ 1,000.00	\$ 8,250.00

City Clerk

101-402-50000	Salaries and Wages	\$ 136,164.23	\$ 140,758.98	\$ 129,231.26	\$ 136,089.00	\$ 143,565.71
101-402-50020	Temp Employees	\$ 261.00	\$ -	\$ -	\$ -	\$ 1,000.00
101-402-50100	FICA	\$ 9,428.92	\$ 10,768.15	\$ 9,886.32	\$ 10,411.00	\$ 10,982.78
101-402-50110	PERS	\$ 30,414.13	\$ 30,768.81	\$ 28,430.74	\$ 29,940.00	\$ 31,584.46
101-402-50120	Health Ins.	\$ 39,453.76	\$ 57,195.05	\$ 45,195.11	\$ 48,054.00	\$ 48,054.00
101-402-50130	Compensation Ins.	\$ 629.38	\$ 577.87	\$ 482.69	\$ 558.00	\$ 588.62
101-402-50140	ESC	\$ 837.11	\$ 755.48	\$ 783.01	\$ 796.00	\$ 875.75
101-402-50150	PERS Relief	\$ 7,155.36	\$ -	\$ -	\$ 4,096.00	\$ 7,746.00
101-402-51020	Operating Supplies	\$ 2,580.23	\$ 1,048.49	\$ 841.91	\$ 500.00	\$ 1,000.00
101-402-52000	Communications	\$ 2,770.32	\$ 2,206.06	\$ 2,540.05	\$ 1,000.00	\$ 2,500.00
101-402-52120	Operating Supplies			\$ 400.00		\$ 300.00
101-402-52130	Travel-Airfare/Ferry			\$ -		\$ 500.00
101-402-52140	Travel-Lodging			\$ -		\$ 1,000.00
101402-52150	Travel Per Diem			\$ -		\$ 500.00
101-402-52160	Professional Development	\$ 95.90	\$ -	\$ -	\$ -	\$ 875.00
101-402-52170	Dues & Subscriptions	\$ 350.00	\$ 310.00	\$ 400.00	\$ 425.00	\$ 425.00
101-402-52180	Professional Services	\$ 3,332.00	\$ 3,756.00	\$ 2,992.00	\$ 1,500.00	\$ 3,000.00
101-402-52230	Assessor Fees	\$ 17,200.00	\$ 20,800.00	\$ 18,000.00	\$ 18,000.00	\$ 20,000.00
101-402-52240	Election Expense	\$ 1,956.82	\$ 6,358.57	\$ 2,883.23	\$ 1,500.00	\$ 2,200.00
101-402-51310	Public Relations			\$ 124.53		\$ 500.00
Total City Clerk:		\$ 252,629.16	\$ 275,303.46	\$ 242,066.32	\$ 252,869.00	\$ 277,197.32

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
City Mayor						
101-403-51020	Operating Supplies	\$ 60.00	\$ -	\$ 342.50	\$ -	\$ 500.00
101-403-52130	Travel - Airfare/Ferry	\$ 845.67	\$ -	\$ 172.81	\$ 1,000.00	\$ 850.00
101-403-52140	Travel - Lodging	\$ -	\$ -	\$ 443.28	\$ -	\$ 600.00
101-403-52150	Travel - Per Diem	\$ 300.00	\$ -		\$ -	\$ 400.00
101-403-52160	Professional Development	\$ 400.00	\$ -		\$ -	\$ 425.00
101-403-52170	Dues & Subscriptions	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00
Total City Mayor:		\$ 1,655.67	\$ -	\$ 1,008.59	\$ 1,000.00	\$ 2,825.00
City Manager						
101-421-50000	Salaries and Wages	\$ 235,302.48	\$ 209,267.11	\$ 173,816.64	\$ 188,307.00	\$ 189,673.00
101-421-50100	FICA	\$ 17,625.27	\$ 15,194.79	\$ 13,276.28	\$ 14,405.00	\$ 14,694.00
101-421-50110	PERS	\$ 41,124.19	\$ 31,715.65	\$ 34,984.78	\$ 41,428.00	\$ 42,256.00
101-421-50120	Health Ins.	\$ 28,787.91	\$ 60,641.87	\$ 48,715.94	\$ 48,054.00	\$ 48,054.00
101-421-50130	Compensation Ins.	\$ 1,478.53	\$ 861.62	\$ 649.68	\$ 772.00	\$ 557.00
101-421-50140	ESC	\$ 1,225.30	\$ 716.50	\$ 790.00	\$ 796.00	\$ 796.00
101-421-50150	PERS Relief	\$ 10,598.62	\$ -	\$ -	\$ 5,668.00	\$ 10,718.00
101-421-51020	Operating Supplies	\$ 1,354.30	\$ 1,013.77	\$ 261.78	\$ 2,000.00	\$ 1,000.00
101-421-52000	Communications	\$ 2,419.04	\$ 2,800.14	\$ 3,088.23	\$ 2,000.00	\$ 2,000.00
101-421-52080	Manager's Contingency	\$ 2,664.15	\$ 400.00	\$ 1,891.21	\$ 5,000.00	\$ 3,000.00
101-421-52110	Employee Merit Program	\$ 250.00	\$ -	\$ -	\$ -	\$ -
101-421-52120	Travel - Car Rental	\$ 108.96	\$ -	\$ -	\$ -	\$ -
101-421-52130	Travel - Airfare/Ferry	\$ 1,454.11	\$ -	\$ 191.20	\$ -	\$ -
101-421-52140	Travel - Lodging	\$ 110.88	\$ -	\$ -	\$ -	\$ -
101-421-52150	Travel - Per Diem	\$ 395.00	\$ -	\$ -	\$ -	\$ -
101-421-52160	Professional Development	\$ 1,439.00	\$ -	\$ 495.00	\$ 6,000.00	\$ 4,000.00
101-421-52170	Dues & Subscriptions	\$ 909.00	\$ 985.65	\$ 409.00	\$ 1,100.00	\$ 1,100.00
101-421-52350	Recruitment and Moving	\$ 4,250.00	\$ 4,750.00	\$ -	\$ -	\$ -
101-421-55000	Other Equipment	\$ 12.52	\$ -	\$ -	\$ -	\$ -
101-421-55050	Contractual Services	\$ 9,127.09	\$ -	\$ -	\$ -	\$ -
Total City Manager:		\$ 360,636.35	\$ 328,347.10	\$ 278,569.74	\$ 315,530.00	\$ 317,848.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
Finance						
101-422-50000	Salaries and Wages	\$ 254,763.83	\$ 251,423.80	\$ 254,919.44	\$ 250,532.00	\$ 260,126.00
101-422-50100	FICA	\$ 17,039.53	\$ 18,682.62	\$ 19,050.77	\$ 19,166.00	\$ 19,000.00
101-422-50110	PERS	\$ 49,685.46	\$ 48,841.09	\$ 44,693.40	\$ 55,117.00	\$ 57,228.00
101-422-50120	Health Ins.	\$ 53,509.16	\$ 75,752.35	\$ 50,412.05	\$ 59,008.00	\$ 48,790.00
101-422-50130	Compensation Ins.	\$ 1,175.77	\$ 1,032.13	\$ 856.38	\$ 1,027.00	\$ 754.00
101-422-50140	ESC	\$ 1,637.96	\$ 1,510.27	\$ 1,560.06	\$ 1,592.00	\$ 1,592.00
101-422-50150	PERS Relief	\$ 13,238.43	\$ -	\$ -	\$ 7,541.00	\$ 14,515.00
101-422-51020	Operating Supplies	\$ 2,359.24	\$ 12,539.08	\$ 1,111.36	\$ 2,000.00	\$ 2,000.00
101-422-52000	Communications	\$ 1,403.94	\$ 1,554.63	\$ 1,382.41	\$ 1,500.00	\$ 1,500.00
101-422-52130	Travel - Airfare/Ferry	\$ 731.40	\$ -	\$ -	\$ -	\$ -
101-422-52160	Professional Development	\$ 50.00	\$ -	\$ -	\$ -	\$ -
Total Finance:		\$ 395,594.72	\$ 411,335.97	\$ 373,985.87	\$ 397,483.00	\$ 405,505.00

Planning Department Expense

101-423-50000	Salaries and Wages	\$ 139,443.24	\$ 136,481.63	\$ 118,245.05	\$ 136,344.00	\$ 150,140.00
101-423-50010	Overtime	\$ 2,132.55	\$ 978.77	\$ 3,952.64	\$ 3,000.00	\$ 4,000.00
101-423-50100	FICA	\$ 9,688.92	\$ 10,347.98	\$ 9,218.15	\$ 10,469.00	\$ 10,788.00
101-423-50110	PERS	\$ 28,174.22	\$ 27,198.78	\$ 23,822.45	\$ 30,106.00	\$ 31,023.00
101-423-50120	Health Ins.	\$ 27,419.21	\$ 39,676.03	\$ 27,849.38	\$ 30,624.00	\$ 30,624.00
101-423-50130	Compensation Ins.	\$ 650.44	\$ 560.92	\$ 457.97	\$ 561.00	\$ 409.00
101-423-50140	ESC	\$ 840.22	\$ 749.81	\$ 790.00	\$ 796.00	\$ 796.00
101-423-50150	PERS Relief	\$ 7,380.14	\$ -	\$ -	\$ 4,119.00	\$ 7,869.00
101-423-51020	Operating Supplies	\$ 2,363.07	\$ 399.11	\$ 293.45	\$ 250.00	\$ 750.00
101-423-52000	Communications	\$ 2,179.51	\$ 2,276.67	\$ 2,435.45	\$ 2,100.00	\$ 2,100.00
101-423-52120	Travel - Car Rental	\$ 228.61	\$ -	\$ -	\$ 800.00	\$ 800.00
101-423-52130	Travel - Airfare/Ferry	\$ 1,166.60	\$ -	\$ 13.00	\$ 1,500.00	\$ 1,500.00
101-423-52140	Travel - Lodging	\$ 1,895.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
101-423-52150	Travel - Per Diem	\$ 600.00	\$ -	\$ 100.00	\$ 800.00	\$ 800.00
101-423-52160	Professional Development	\$ 1,743.85	\$ -	\$ -	\$ -	\$ 600.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-423-52170	Dues & Subscriptions	\$ 515.00	\$ 550.00	\$ 799.14	\$ 600.00	\$ 600.00
101-423-52180	Legal Fees	\$ 116.00	\$ -	\$ 827.75	\$ 1,000.00	\$ 1,000.00
101-423-52182	Appraisal/Survey Fees	\$ 2,325.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
101-423-52184	Other Professional Fees	\$ 2,014.10	\$ 825.95	\$ 1,900.00	\$ 1,450.00	\$ 1,500.00
101-423-52270	Legal Printing	\$ 490.50	\$ 294.98	\$ 438.91	\$ 500.00	\$ 750.00
Total Planning Department Expense:		\$ 231,366.18	\$ 220,340.63	\$ 191,143.34	\$ 229,019.00	\$ 250,049.00

Planning Commission

101-424-51020	Operating Supplies	\$ 795.73	\$ -	\$ -	\$ -	\$ 500.00
101-424-52130	Travel - Airfare/Ferry	\$ 278.87	\$ -	\$ -	\$ -	\$ -
101-424-52140	Travel - Lodging	\$ 129.95	\$ -	\$ -	\$ -	\$ -
101-424-52150	Travel - Per Diem	\$ 75.00	\$ -	\$ -	\$ -	\$ -
101-424-52160	Professional Development	\$ 312.50	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Total Planning Commission:		\$ 1,592.05	\$ -	\$ -	\$ 1,000.00	\$ 1,500.00

Department of Motor Vehicles

101-440-50000	Salaries and Wages	\$ 32,154.24	\$ 28,822.93	\$ 43,556.99	\$ 32,779.00	\$ 40,544.00
101-440-50010	Overtime	\$ 5,629.38	\$ 5,147.36	\$ 3,201.79	\$ 2,000.00	\$ 2,000.00
101-440-50030	On Call Time	\$ 74.00	\$ -	\$ -	\$ -	\$ -
101-440-50100	FICA	\$ 2,588.09	\$ 2,233.80	\$ 2,048.92	\$ 2,508.00	\$ 2,949.00
101-440-50110	PERS	\$ 6,787.08	\$ 5,007.01	\$ 5,027.41	\$ 7,211.00	\$ 8,480.00
101-440-50120	Health Ins.	\$ 8,119.66	\$ 6,947.01	\$ 5,827.96	\$ 5,569.00	\$ 8,076.00
101-440-50130	Compensation Ins.	\$ 383.93	\$ 107.88	\$ 94.27	\$ 434.00	\$ 371.00
101-440-50140	ESC	\$ 269.78	\$ 197.78	\$ 222.87	\$ 239.00	\$ 279.00
101-440-50150	PERS Relief	\$ 14,378.57	\$ -	\$ -	\$ 987.00	\$ 2,151.00
101-440-51010	Uniforms/Safety Equip/Supplies	\$ 66.41	\$ 97.28	\$ 73.80	\$ 90.00	\$ 100.00
101-440-51020	Operating Supp/Postage/Freight	\$ 250.92	\$ 577.08	\$ 327.73	\$ 450.00	\$ 750.00
101-440-51030	Janitorial Supplies	\$ 30.11	\$ -	\$ -	\$ -	\$ -
101-440-52000	Communications	\$ 2,784.74	\$ 1,929.75	\$ 2,313.21	\$ 2,000.00	\$ 2,000.00
101-440-52070	Leases and Rentals	\$ 6,402.27	\$ -	\$ -	\$ -	\$ -
101-440-52120	Travel - Car Rental	\$ 202.48	\$ 192.48	\$ 57.02	\$ 300.00	\$ 300.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-440-52130	Travel - Airfare/Ferry	\$ 598.20	\$ 732.00	\$ -	\$ 1,000.00	\$ 1,000.00
101-440-52140	Travel - Lodging	\$ 594.00	\$ 784.93	\$ -	\$ 1,500.00	\$ 1,500.00
101-440-52150	Travel - Per Diem	\$ 300.00	\$ 1,025.00	\$ 150.00	\$ 450.00	\$ 450.00
101-440-52160	Professional Development	\$ 49.75	\$ -	\$ -	\$ -	\$ -
101-440-52170	Dues & Subscriptions	\$ 35.00	\$ 192.90	\$ 125.90	\$ 150.00	\$ 150.00
101-440-52270	Legal Printing/Advertising	\$ 20.00	\$ -	\$ 60.00	\$ 40.00	\$ 150.00
101-440-55010	Equipment, Furnishings & Tools	\$ 988.31	\$ 500.00	\$ 717.04	\$ 500.00	\$ 500.00
Total Department of Motor Vehicles:		\$ 82,706.92	\$ 54,495.19	\$ 63,804.91	\$ 58,207.00	\$ 71,750.00

Law Enforcement

101-441-50000	Salaries and Wages	\$ 459,355.31	\$ 433,723.05	\$ 388,262.33	\$ 460,314.00	\$ 455,239.00
101-441-50010	Overtime	\$ 66,951.33	\$ 47,459.34	\$ 45,262.23	\$ 10,000.00	\$ 60,000.00
101-441-50030	On Call Time	\$ 7,810.00	\$ 8,768.00	\$ 8,300.00	\$ 3,000.00	\$ 3,000.00
101-441-50040	Shift Differential	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
101-441-50100	FICA	\$ 34,974.62	\$ 36,754.08	\$ 33,632.39	\$ 35,214.00	\$ 39,033.00
101-441-50110	PERS	\$ 95,669.60	\$ 82,370.78	\$ 73,435.25	\$ 101,269.00	\$ 112,253.00
101-441-50120	Health Ins.	\$ 121,538.33	\$ 140,495.23	\$ 109,527.72	\$ 128,551.00	\$ 128,254.00
101-441-50130	Compensation Ins.	\$ 10,918.29	\$ 7,165.09	\$ 6,626.93	\$ 11,024.00	\$ 9,917.00
101-441-50140	ESC	\$ 3,539.19	\$ 3,011.39	\$ 2,966.58	\$ 3,264.00	\$ 3,201.00
101-441-50150	PERS Relief	\$ 21,791.30	\$ -	\$ -	\$ 13,855.00	\$ 28,471.00
101-441-51010	Uniforms/Safety Equip/Supplies	\$ 4,802.54	\$ 3,639.33	\$ 6,541.28	\$ 4,500.00	\$ 6,000.00
101-441-51020	Operating Supp/Postage/Freight	\$ 10,353.07	\$ 6,552.92	\$ 3,451.31	\$ 6,300.00	\$ 6,300.00
101-441-52000	Communications	\$ 49,987.08	\$ 14,559.88	\$ 19,140.85	\$ 20,000.00	\$ 20,000.00
101-441-52120	Travel - Car Rental	\$ 674.41	\$ 247.65	\$ 922.79	\$ 500.00	\$ 750.00
101-441-52130	Travel - Airfare/Ferry	\$ 3,303.08	\$ 3,878.50	\$ 3,269.65	\$ 5,000.00	\$ 6,200.00
101-441-52140	Travel - Lodging	\$ 2,107.96	\$ 2,411.09	\$ 1,313.16	\$ 4,500.00	\$ 4,500.00
101-441-52150	Travel - Per Diem	\$ 2,050.00	\$ 2,150.00	\$ 1,050.00	\$ 3,000.00	\$ 3,000.00
101-441-52160	Professional Development	\$ 1,615.95	\$ 305.00	\$ 2,133.20	\$ 1,500.00	\$ 7,000.00
101-441-52165	Training Equipment & Supplies	\$ 3,075.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
101-441-52170	Dues & Subscriptions	\$ 2,799.09	\$ 8,833.62	\$ 10,400.00	\$ 10,000.00	\$ 8,000.00
101-441-52180	Professional Services/Towing	\$ 221.50	\$ 318.00	\$ 3,815.00	\$ 450.00	\$ 450.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-441-52270	Legal Printing/Advertising	\$ 935.40	\$ 2,210.00	\$ -	\$ 450.00	\$ 450.00
101-441-52310	Public Relations	\$ 500.00	\$ -	\$ 15.00	\$ -	\$ -
101-441-52320	Drug Interdiction	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
101-441-52350	Recruitment and Moving	\$ -	\$ -	\$ 1,647.60	\$ -	\$ 2,500.00
101-441-54000	Fuel & Lube	\$ 16,407.94	\$ 12,619.15	\$ 10,477.00	\$ 15,000.00	\$ 15,000.00
101-441-54010	Vehicle Parts & Repairs	\$ 6,833.55	\$ 4,981.33	\$ 3,770.86	\$ 10,500.00	\$ 7,500.00
101-441-54020	Repair Maintenan c Other Equip	\$ 10,997.21	\$ 3,264.23	\$ 4,155.04	\$ 4,500.00	\$ 5,500.00
101-441-55000	Other Equipment & Rentals	\$ 5,275.15	\$ 3,402.00	\$ 16,245.09	\$ 3,600.00	\$ 4,000.00
101-441-55010	Equipment, Furnishings & Tools	\$ 2,355.02	\$ 1,040.69	\$ 1,319.76	\$ 1,800.00	\$ 2,000.00
101-441-55020	Ammunition	\$ 5,955.32	\$ 3,092.00	\$ -	\$ 3,000.00	\$ 3,000.00
101-441-55030	Court Collection Fee	\$ -	\$ 100.00	\$ -	\$ -	\$ -
101-441-55035	State Surcharge Citation remit	\$ 990.00	\$ 490.00	\$ 665.00	\$ -	\$ -
101-441-55040	MOA/NVE	\$ -	\$ 9,551.97	\$ 3,530.85	\$ -	\$ -
Total Law Enforcement:		\$ 953,787.24	\$ 843,394.32	\$ 761,876.87	\$ 875,591.00	\$ 956,018.00

Jail Operations

101-442-50000	Salaries and Wages	\$ 122,877.44	\$ 114,459.81	\$ 102,686.34	\$ 123,273.00	\$ 148,756.00
101-442-50010	Overtime	\$ 18,111.62	\$ 13,151.70	\$ 12,116.08	\$ 6,000.00	\$ 6,000.00
101-442-50030	On Call Time	\$ 1,971.00	\$ 2,192.00	\$ 2,075.00	\$ 700.00	\$ 700.00
101-442-50040	Shift Differential	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
101-442-50100	FICA	\$ 9,390.22	\$ 9,746.58	\$ 8,919.99	\$ 9,430.00	\$ 11,199.00
101-442-50110	PERS	\$ 25,610.62	\$ 21,844.01	\$ 19,616.09	\$ 27,120.00	\$ 32,207.00
101-442-50120	Health Ins.	\$ 32,413.66	\$ 36,860.05	\$ 28,837.67	\$ 33,530.00	\$ 36,500.00
101-442-50130	Compensation Ins.	\$ 2,825.43	\$ 1,818.41	\$ 1,680.20	\$ 2,864.00	\$ 2,613.00
101-442-50140	ESC	\$ 952.01	\$ 802.13	\$ 797.22	\$ 876.00	\$ 985.00
101-442-50150	PERS Relief	\$ -	\$ -	\$ -	\$ 3,711.00	\$ 8,169.00
101-442-51010	Uniforms/Safety Equip/Supplies	\$ 851.63	\$ 835.13	\$ 1,254.50	\$ 1,000.00	\$ 1,000.00
101-442-51020	Operating Supplies	\$ 2,318.85	\$ 602.20	\$ 1,348.88	\$ 2,000.00	\$ 2,000.00
101-442-51030	Janitorial Supplies	\$ 233.29	\$ 43.60	\$ 39.98	\$ 500.00	\$ 500.00
101-442-51070	Prisoner Board	\$ 3,812.39	\$ 1,219.97	\$ 1,908.90	\$ 4,000.00	\$ 4,000.00
101-442-52130	Travel - Airfare/Ferry	\$ 858.15	\$ 505.60	\$ 600.00	\$ 600.00	\$ 600.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-442-52140	Travel - Lodging	\$ -	\$ -	\$ 1,104.84	\$ 800.00	\$ 800.00
101-442-52150	Travel - Per Diem	\$ 1,550.00	\$ 2,200.00	\$ 15,500.00	\$ 2,000.00	\$ 2,000.00
101-442-52160	Professional Development	\$ 125.00	\$ 96.00	\$ 400.00	\$ 2,500.00	\$ 2,500.00
101-442-52180	Professional Services	\$ 950.00	\$ 1,840.61	\$ -	\$ 900.00	\$ 900.00
101-442-52185	Inmate Medical Expense	\$ 64,845.24	\$ -	\$ 2,801.17	\$ -	\$ -
101-442-52186	Inmate Medical Expense - Reimb	\$ (65,044.43)	\$ -	\$ -	\$ -	\$ -
101-442-54020	Repair & Maintenance	\$ 1,603.96	\$ 1,058.82	\$ 1,096.72	\$ 1,800.00	\$ 1,800.00
101-442-55000	Other Equipment & Rentals	\$ 951.33	\$ -	\$ -	\$ -	\$ -
Total Jail Operations:		\$ 227,207.41	\$ 209,276.62	\$ 202,783.58	\$ 226,604.00	\$ 266,229.00

Fire & EMS						
101-443-50000	Salaries and Wages	\$ 117,309.47	\$ 117,826.05	\$ 108,793.66	\$ 119,250.00	\$ 122,907.00
101-443-50010	Overtime	\$ 1,703.94	\$ 1,804.51	\$ 2,460.09	\$ -	\$ -
101-443-50020	Temp Employees	\$ 592.00	\$ -	\$ -	\$ -	\$ -
101-443-50030	On Call	\$ 1,860.00	\$ 2,010.00	\$ 3,925.00	\$ -	\$ -
101-443-50100	FICA	\$ 8,233.07	\$ 9,216.05	\$ 8,681.26	\$ 9,123.00	\$ 9,402.00
101-443-50110	PERS	\$ 23,806.30	\$ 23,713.32	\$ 22,607.11	\$ 26,235.00	\$ 27,040.00
101-443-50120	Health Ins.	\$ 34,286.08	\$ 48,822.57	\$ 38,625.60	\$ 45,094.00	\$ 38,408.00
101-443-50130	Compensation Ins.	\$ 8,231.64	\$ 6,822.29	\$ 5,447.72	\$ 6,439.00	\$ 4,326.00
101-443-50140	ESC	\$ 841.53	\$ 754.34	\$ 790.00	\$ 796.00	\$ 796.00
101-443-50150	PERS Relief	\$ 6,368.19	\$ -	\$ -	\$ 3,589.00	\$ 6,858.00
101-443-51010	Uniforms/Safety Clothing	\$ 5,678.19	\$ 7,172.89	\$ 2,495.81	\$ 8,100.00	\$ 5,678.19
101-443-51020	Operating Supplies	\$ 26,785.56	\$ 17,730.76	\$ 16,036.29	\$ 18,000.00	\$ 26,785.56
101-443-51030	Custodial Supplies	\$ 87.45	\$ -	\$ -	\$ -	\$ 400.00
101-443-51050	Small Tools	\$ 592.42	\$ 273.97	\$ -	\$ -	\$ 592.42
101-443-52000	Communications	\$ 6,703.31	\$ 5,951.61	\$ 8,298.18	\$ 4,050.00	\$ 6,703.31
101-443-52010	Water/Sewer/Refuse			\$ 439.54		
101-443-52030	Electricity	\$ 832.74	\$ 2,302.14	\$ 1,123.09	\$ 1,000.00	\$ 832.74
101-443-52040	Heating Oil	\$ 2,272.04	\$ 5,276.13	\$ 6,571.23	\$ 1,800.00	\$ 2,272.04
101-443-52120	Travel-Car Rental	\$ 297.00	\$ 16.37	\$ 517.40	\$ -	\$ 297.00
101-443-52130	Travel - Airfare/Ferry	\$ 2,547.20	\$ 791.38	\$ 3,341.60	\$ -	\$ 2,547.20

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-443-52140	Travel - Lodging	\$ 2,426.00	\$ -	\$ 4,110.00	\$ -	\$ 2,426.00
101-443-52150	Travel - Per Diem	\$ 2,550.00	\$ -	\$ 2,825.00	\$ -	\$ 2,550.00
101-443-52160	Professional Development	\$ 6,668.86	\$ 4,722.80	\$ 2,410.00	\$ 2,550.00	\$ 6,668.86
101-443-52170	Dues & Subscriptions	\$ 481.70	\$ 400.00	\$ -	\$ -	\$ 481.70
101-443-52180	Professional Services	\$ 11,382.62	\$ 17,647.07	\$ 6,996.00	\$ 16,000.00	\$ 10,000.00
101-443-52310	Public Relations	\$ 1,721.32	\$ -	\$ 1,100.36	\$ -	\$ 1,721.32
101-443-52320	Volunteer Fireman	\$ 20,190.00	\$ 20,355.00	\$ 18,025.00	\$ 20,500.00	\$ 20,190.00
101-443-52330	Volunteer Incentives	\$ 1,737.98	\$ 1,586.30	\$ 1,367.24	\$ 3,000.00	\$ 1,737.98
101-443-54000	Fuel & Lube	\$ 4,374.51	\$ 5,334.21	\$ 3,523.52	\$ 4,000.00	\$ 4,374.51
101-443-54010	Vehicle Parts & Repairs	\$ 26,914.49	\$ 489.15	\$ 2,455.03	\$ -	\$ 20,000.00
101-443-54020	Repair - Other Equipment	\$ 12,021.23	\$ 15,126.51	\$ 7,579.93	\$ 16,500.00	\$ 12,021.23
101-443-54030	Structure Maintenance	\$ 3,031.35	\$ -	\$ -	\$ -	\$ 3,031.35
101-443-54032	Structure Maint Fire Station	\$ 2,424.02	\$ -	\$ -	\$ -	\$ 2,424.02
101-443-54034	Structure Maint Station 2	\$ 828.54	\$ -	\$ -	\$ -	\$ 828.54
101-443-55000	Other Equipment	\$ 710.47	\$ -	\$ -	\$ -	\$ 710.47
101-443-55005	Fire Fighting Equipment	\$ 3,222.31	\$ -	\$ -	\$ -	\$ 3,222.31
101-443-55010	Equipment & Furnishings	\$ 3,365.65	\$ -	\$ -	\$ -	\$ 3,365.65
Total Fire & EMS:		\$ 353,079.18	\$ 316,145.42	\$ 280,545.66	\$ 306,026.00	\$ 351,599.40

Disaster Management Dept.

101-445-59400	Supplies	\$ 7,638.72	\$ 1,830.66	\$ 599.07	\$ 3,000.00	\$ 3,000.00
101-445-59405	Community Training	\$ 7,806.06	\$ 2,387.51	\$ 3,523.81	\$ 3,000.00	\$ 3,000.00
Total Disaster Management Dept.:		\$ 15,444.78	\$ 4,218.17	\$ 4,122.88	\$ 6,000.00	\$ 6,000.00

Information Services

101-501-50000	Salaries and Wages	\$ 384,831.92	\$ 351,046.66	\$ 327,252.69	\$ 347,946.00	\$ 376,429.00
101-501-50010	Overtime	\$ 876.84	\$ 1,236.92	\$ 3,548.06	\$ -	\$ -
101-501-50020	Temp Employees	\$ 20,045.37	\$ 20,579.69	\$ 26,271.03	\$ 10,000.00	\$ 10,000.00
101-501-50100	FICA	\$ 26,729.37	\$ 27,179.15	\$ 25,802.10	\$ 27,383.00	\$ 29,562.00
101-501-50110	PERS	\$ 75,528.79	\$ 69,242.74	\$ 65,161.41	\$ 76,548.00	\$ 82,814.00
101-501-50120	Health Ins.	\$ 98,053.58	\$ 127,839.98	\$ 98,515.69	\$ 114,008.00	\$ 113,993.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-501-50130	Compensation Ins.	\$ 1,852.55	\$ 1,516.16	\$ 1,329.68	\$ 1,468.00	\$ 1,121.00
101-501-50140	ESC	\$ 3,171.43	\$ 2,758.94	\$ 2,739.47	\$ 3,008.00	\$ 3,040.00
101-501-50150	PERS Relief	\$ 19,766.59	\$ -	\$ -	\$ 10,473.00	\$ 21,005.00
101-501-51020	Operating Supplies	\$ 4,016.28	\$ 2,843.73	\$ 2,739.61	\$ 2,500.00	\$ 2,500.00
101-501-51060	Books & Periodicals	\$ 3,491.06	\$ 7,179.56	\$ 6,984.84	\$ 8,000.00	\$ 10,000.00
101-501-52000	Communications	\$ 27,158.40	\$ 15,376.97	\$ 6,040.29	\$ 4,000.00	\$ 4,000.00
101-501-52120	Travel - Car Rental	\$ 352.60	\$ -	\$ -	\$ -	\$ -
101-501-52130	Travel - Airfare/Ferry	\$ 3,203.61	\$ -	\$ -	\$ -	\$ -
101-501-52140	Travel - Lodging	\$ 2,866.41	\$ -	\$ -	\$ -	\$ -
101-501-52150	Travel - Per Diem	\$ 716.18	\$ -	\$ -	\$ -	\$ -
101-501-52160	Professional Development	\$ 893.05	\$ -	\$ -	\$ -	\$ -
101-501-52170	Dues & Subscriptions	\$ 844.00	\$ -	\$ -	\$ -	\$ -
101-501-52180	Professional Services	\$ 968.50	\$ 8,817.00	\$ 5,160.68	\$ 1,000.00	\$ 600.00
101-501-52230	Software Licensing	\$ 29,990.66	\$ 7,583.99	\$ 21,717.30	\$ 21,000.00	\$ 26,950.00
101-501-52250	IT Services	\$ 95,546.66	\$ 90,927.00	\$ 81,740.16	\$ 85,680.00	\$ 86,291.00
101-501-52270	Legal Printing	\$ 8,348.05	\$ 280.00	\$ -	\$ 350.00	\$ 350.00
101-501-52369	Owl Literacy Grant	\$ 2,724.64	\$ 2,535.60	\$ 1,371.67	\$ -	\$ -
101-501-54020	Repair & Maintenance	\$ 2,937.89	\$ 90.49	\$ -	\$ 1,000.00	\$ 12,000.00
101-501-54030	Computers & Peripherals	\$ 7,649.06	\$ 12,120.20	\$ 14,139.63	\$ 12,500.00	\$ 14,500.00
101-501-55000	Other Equipment	\$ 700.32	\$ 1,047.86	\$ 742.17	\$ 1,000.00	\$ -
101-501-55010	Equipment & Furnishings	\$ 903.63	\$ -	\$ -	\$ -	\$ -
101-501-57181	City Marketing	\$ 23,452.69	\$ 3,887.97	\$ 17,988.25	\$ 5,000.00	\$ 21,200.00
Total Information Services:		\$ 847,620.13	\$ 754,090.61	\$ 709,244.73	\$ 732,864.00	\$ 816,355.00

Facility Utilities

101-598-52012	Wtr, Swr, Refuse City Hall	\$ 4,836.08	\$ -	\$ -	\$ -	\$ -
101-598-52013	Wtr, Swr, Refuse Public Safety	\$ -	\$ 5,274.48	\$ 4,395.40	\$ 4,000.00	\$ 5,600.00
101-598-52014	Wtr, Swr, Ref Library/Museum	\$ 381.03	\$ -	\$ -	\$ -	\$ -
101-598-52016	Wtr, Swr, Ref Chamber Comm	\$ 1,651.44	\$ 1,651.44	\$ 1,513.82	\$ 1,400.00	\$ 1,850.00
101-598-52017	Wtr, Swr, Ref Cordova Center	\$ 11,101.95	\$ 9,328.28	\$ 8,627.43	\$ 9,000.00	\$ 9,800.00
101-598-52032	Electricity City Hall	\$ 56,438.86	\$ -	\$ -	\$ -	\$ -

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-598-52033	Electricity Public Safety	\$ -	\$ 28,611.82	\$ 26,192.72	\$ 40,000.00	\$ 30,000.00
101-598-52034	Electricity Library/Museum	\$ 705.26	\$ -	\$ -	\$ -	\$ -
101-598-52037	Electricity Cordova Center	\$ 57,182.73	\$ 48,757.22	\$ 43,872.20	\$ 42,000.00	\$ 50,000.00
101-598-52038	CoHo Electricy			\$ 537.22		
101-598-52042	Heating Oil City Hall	\$ 13,176.55	\$ -	\$ -	\$ -	\$ -
101-598-52044	Heating Oil Library/Museum	\$ 3,015.59	\$ -	\$ -	\$ -	\$ -
101-598-52045	Heating Oil Public Safety	\$ -	\$ 19,023.59	\$ 18,377.03	\$ 9,000.00	\$ 18,600.00
101-598-52046	Heating Oil Chamber Comm	\$ 1,333.11	\$ 2,429.42	\$ 1,758.29	\$ 1,500.00	\$ 2,500.00
101-598-52048	Heating Oil CordovaCenter	\$ 30,397.16	\$ 31,494.10	\$ 33,483.92	\$ 22,000.00	\$ 30,000.00
101-598-52049	Propane CordovaCenter	\$ 931.64	\$ 1,389.08	\$ 2,251.24	\$ 1,500.00	\$ 1,500.00
101-598.52.05	COHo Heating Oil			\$ 688.10		
Total Facility Utilities:		\$ 181,151.40	\$ 147,959.43	\$ 141,009.27	\$ 130,400.00	\$ 149,850.00

PW Administration

101-601-50000	Salaries and Wages	\$ 107,513.00	\$ 109,783.94	\$ 98,685.33	\$ 113,905.00	\$ -
101-601-50100	FICA	\$ 7,393.89	\$ 8,398.40	\$ 7,549.40	\$ 8,714.00	\$ -
101-601-50110	PERS	\$ 20,269.50	\$ 20,376.69	\$ 18,905.58	\$ 25,059.00	\$ -
101-601-50120	Health Ins.	\$ 11,719.22	\$ 16,566.40	\$ 14,374.99	\$ 10,003.00	\$ -
101-601-50130	Compensation Ins.	\$ 497.30	\$ 446.14	\$ 363.79	\$ 467.00	\$ -
101-601-50140	ESC	\$ 437.33	\$ 357.70	\$ 395.00	\$ 398.00	\$ -
101-601-50150	PERS Relief	\$ -	\$ -	\$ -	\$ 3,429.00	\$ -
101-601-51020	Operating Supplies	\$ 462.51	\$ 68.49	\$ 0.47	\$ 300.00	\$ -
101-601-52000	Communications	\$ 1,820.37	\$ 1,909.44	\$ 2,081.51	\$ 1,800.00	\$ -
101-601-52120	Travel - Car Rental	\$ 212.69	\$ -	\$ -	\$ -	\$ -
101-601-52130	Travel - Airfare/Ferry	\$ 1,650.59	\$ -	\$ -	\$ -	\$ -
101-601-52150	Travel - Per Diem	\$ 275.00	\$ -	\$ -	\$ -	\$ -
101-601-52160	Professional Development	\$ 1,855.00	\$ -	\$ -	\$ -	\$ -
101-601-52162	Safety & Training	\$ -	\$ -	\$ 145.47	\$ 400.00	\$ -
101-601-52170	Dues & Subscriptions	\$ 260.00	\$ 275.00	\$ 280.00	\$ 400.00	\$ -
101-601-52180	Professional Services	\$ 400.00	\$ -	\$ 3,121.00	\$ 400.00	\$ 47,000.00
101-601-52270	Legal Printing	\$ -	\$ -	\$ 72.00	\$ 100.00	\$ -

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-601-54000	Fuel & Lube	\$ 77.40	\$ -	\$ -	\$ 500.00	\$ -
101-601-54010	Vehicle Parts & Repairs	\$ 205.56	\$ 434.54	\$ 828.82	\$ 300.00	\$ -
101-601-54020	Repair - Other Equipment	\$ 510.00	\$ -	\$ -	\$ 300.00	\$ -
101-601-55010	Equipment & Furnishings	\$ 900.00	\$ -	\$ 335.98	\$ 300.00	\$ -
Total PW Administration:		\$ 156,459.36	\$ 158,616.74	\$ 147,139.34	\$ 166,775.00	\$ 47,000.00

Facility Maintenance

101-602-50000	Salaries and Wages	\$ 124,526.74	\$ 128,148.74	\$ 103,242.09	\$ 125,232.00	\$ 120,114.00
101-602-50010	Overtime	\$ 5,754.89	\$ 497.85	\$ 1,140.36	\$ 500.00	\$ 500.00
101-602-50020	Temp Employees	\$ 3,312.00	\$ 5,184.00	\$ 5,282.00	\$ 1,200.00	\$ 1,000.00
101-602-50100	FICA	\$ 8,933.73	\$ 9,925.76	\$ 8,072.59	\$ 9,710.00	\$ 9,319.00
101-602-50110	PERS	\$ 22,319.82	\$ 22,381.45	\$ 18,619.68	\$ 27,551.00	\$ 26,425.00
101-602-50120	Health Ins.	\$ 44,574.64	\$ 64,222.70	\$ 43,245.12	\$ 48,626.00	\$ 48,626.00
101-602-50130	Compensation Ins.	\$ 6,921.35	\$ 6,673.50	\$ 5,164.00	\$ 2,627.00	\$ 2,377.00
101-602-50140	ESC	\$ 845.51	\$ 791.51	\$ 789.73	\$ 808.00	\$ 808.00
101-602-50150	PERS Relief	\$ 12,384.14	\$ -	\$ -	\$ 3,769.00	\$ 6,702.00
101-602-51020	Operating Supplies	\$ 454.90	\$ 1,035.89	\$ 739.52	\$ 500.00	\$ 1,200.00
101-602-51025	Operating Supplies Cordova Ctr	\$ 1,188.83	\$ 3,046.10	\$ 1,059.34	\$ -	\$ -
101-602-51032	Custodial Supplies City Hall	\$ 875.32	\$ -	\$ -	\$ -	\$ -
101-602-51038	Custodial Supplies Cordova Ctr	\$ 6,672.57	\$ -	\$ 1,059.34	\$ -	\$ -
101-602-51039	Custodial Supplies	\$ -	\$ 6,253.10	\$ 7,522.37	\$ 7,000.00	\$ 7,000.00
101-602-51050	Small Tools	\$ 615.40	\$ 245.90	\$ 476.92	\$ 250.00	\$ 500.00
101-602-52000	Communications	\$ 1,164.88	\$ 1,457.09	\$ 1,420.88	\$ 1,200.00	\$ 1,200.00
101-602-52001	Communications Cordova Ctr	\$ 1,518.98	\$ 1,511.40	\$ 1,335.49	\$ 1,200.00	\$ 1,200.00
101-602-52120	Travel - Car Rental	\$ 46.89	\$ -	\$ -	\$ -	\$ -
101-602-52130	Travel - Airfare/Ferry	\$ 360.00	\$ 450.00	\$ 439.20	\$ -	\$ -
101-602-52150	Travel - Per Diem	\$ 100.00	\$ -	\$ 150.00	\$ -	\$ -
101-602-52160	Professional Development	\$ 390.00	\$ -	\$ -	\$ -	\$ 2,000.00
101-602-52180	Professional Services	\$ 9,161.88	\$ 1,291.00	\$ 170.00	\$ 3,000.00	\$ 3,000.00
101-602-54000	Fuel & Lube	\$ 1,259.09	\$ 985.53	\$ 876.24	\$ 2,500.00	\$ 2,000.00
101-602-54010	Vehicle Parts & Repairs	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-602-54020	Repair - Other Equipment	\$ (6,527.54)	\$ (605.65)	\$ (13,471.52)	\$ -	\$ -
101-602-54028	Equipment Maint Cordova Ctr	\$ 8,960.82	\$ 5.99	\$ -	\$ -	\$ -
101-602-54029	Equipment Maint	\$ 150.00	\$ 13,903.51	\$ 14,486.04	\$ 10,000.00	\$ 10,000.00
101-602-54032	Structure Maint City Hall	\$ 1,004.39	\$ 3,187.43	\$ -	\$ -	\$ 2,000.00
101-602-54036	Structure Maint Chamber Commer	\$ 14.98	\$ -	\$ 45.03	\$ -	\$ 10,000.00
101-602-54038	Structure Maint Cordova Ctr	\$ 2,639.50	\$ 325.00	\$ -	\$ -	\$ -
101-602-54039	Structure Maint	\$ -	\$ 3,692.79	\$ 4,515.34	\$ 6,000.00	\$ 6,000.00
101-602-54082	Boiler Maintance City Hall	\$ 2,151.00	\$ -	\$ -	\$ -	\$ 7,000.00
101-602-54086	Boiler Maint Chamber Comm	\$ 1,075.50	\$ -	\$ -	\$ -	\$ 7,000.00
101-602-54088	Boiler Maint City Shop	\$ 250.00	\$ -	\$ -	\$ -	\$ -
101-602-54090	Boiler Maint Cordova Ctr	\$ 1,800.75	\$ 1,462.20	\$ -	\$ -	\$ -
101-602-54091	Heating System Maint	\$ -	\$ 5,595.09	\$ 27,906.54	\$ 10,500.00	\$ 10,500.00
101-602-54092	Other Improvments City Hall	\$ 306.70	\$ -	\$ -	\$ -	\$ -
101-602-54098	Other Improvments Cordova Ctr	\$ 1,025.68	\$ -	\$ -	\$ -	\$ -
101-602-54099	Other Improvments	\$ -	\$ 1,978.48	\$ -	\$ -	\$ -
101-602-55000	Other Equipment & Furnishings	\$ 1,077.93	\$ 200.00	\$ -	\$ -	\$ -
101-602-55010	Fire Inspection and Repair	\$ -	\$ 5,474.50	\$ 9,750.15	\$ 5,500.00	\$ 6,000.00
101-602-55020	School Bldgs Maintenance	\$ -	\$ 23,610.70	\$ -	\$ 5,000.00	\$ 5,000.00
101-602-55030	CCMC Bldg Maintenance	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
101-602-55035	CoHo Maintenance			\$ 4,131.59		
Total Facility Maintenance:		\$ 267,311.27	\$ 312,931.56	\$ 244,036.45	\$ 278,423.00	\$ 303,221.00

Street Maintenance

101-603-50000	Salaries and Wages	\$ 288,842.71	\$ 275,503.56	\$ 230,786.04	\$ 265,277.00	\$ 264,705.00
101-603-50010	Overtime	\$ 25,116.12	\$ 2,796.87	\$ 4,952.56	\$ 8,000.00	\$ 8,000.00
101-603-50020	Temp Employees	\$ 10,210.00	\$ -	\$ 432.00	\$ -	\$ 10,000.00
101-603-50030	On Call Time	\$ 662.00	\$ -	\$ 236.99	\$ -	\$ -
101-603-50100	FICA	\$ 23,373.06	\$ 22,358.15	\$ 18,561.30	\$ 20,997.00	\$ 20,954.00
101-603-50110	PERS	\$ 52,875.51	\$ 54,216.90	\$ 45,228.12	\$ 60,121.00	\$ 59,995.00
101-603-50120	Health Ins.	\$ 55,451.10	\$ 102,181.54	\$ 64,615.88	\$ 61,420.00	\$ 78,323.00
101-603-50130	Compensation Ins.	\$ 18,493.20	\$ 12,878.34	\$ 10,184.44	\$ 11,912.00	\$ 10,326.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-603-50140	ESC	\$ 2,456.24	\$ 1,704.76	\$ 1,667.65	\$ 1,604.00	\$ 1,604.00
101-603-50150	PERS Relief	\$ 13,126.78	\$ -	\$ -	\$ 8,226.00	\$ 15,217.00
101-603-51010	Uniforms/Safety Clothing	\$ 3,536.78	\$ 2,043.89	\$ 2,184.40	\$ 2,500.00	\$ 2,500.00
101-603-51020	Operating Supplies	\$ 25,468.66	\$ 24,339.30	\$ 21,730.60	\$ 22,000.00	\$ 62,000.00
101-603-51038	Custodial Supplies City Shop	\$ 815.44	\$ 426.39	\$ 419.59	\$ 1,000.00	\$ 1,000.00
101-603-52010	Water, Sewer & Refuse	\$ 4,216.68	\$ 3,865.29	\$ 3,865.29	\$ 3,500.00	\$ 4,500.00
101-603-52020	Street Lighting	\$ 52,919.73	\$ 69,543.12	\$ 48,327.99	\$ 50,000.00	\$ 50,000.00
101-603-52030	Electricity	\$ 15,664.35	\$ 17,911.21	\$ 20,337.70	\$ 14,000.00	\$ 20,000.00
101-603-52040	Heating Oil City Shop	\$ 1,065.30	\$ 275.38	\$ 1,127.05	\$ 2,300.00	\$ 2,300.00
101-603-52070	Leases/Rentals	\$ 17,824.45	\$ 1,108.36	\$ 2,556.25	\$ 10,000.00	\$ 10,000.00
101-603-52120	Travel - Car Rental	\$ 55.89	\$ 20.00	\$ -	\$ 100.00	\$ 100.00
101-603-52130	Travel - Airfare/Ferry	\$ 3,243.60	\$ 599.00	\$ 932.40	\$ 2,500.00	\$ 2,500.00
101-603-52140	Travel - Lodging	\$ 472.00	\$ 160.20	\$ 553.68	\$ 700.00	\$ 700.00
101-603-52150	Travel - Per Diem	\$ 650.00	\$ 175.00	\$ 400.00	\$ 900.00	\$ 900.00
101-603-52160	Professional Development	\$ 4,101.50	\$ -	\$ -	\$ -	\$ 5,000.00
101-603-52162	Safety & Training	\$ 3,019.24	\$ 997.49	\$ -	\$ 1,800.00	\$ 6,000.00
101-603-52180	Professional Services	\$ 125.50	\$ 1,158.05	\$ 971.45	\$ 1,000.00	\$ 2,000.00
101-603-54020	Repair & Maintenance	\$ 31,957.94	\$ 31,641.93	\$ 62,125.95	\$ 30,000.00	\$ 30,000.00
101-603-54028	Equipment Maint City Shop	\$ 358.83	\$ 970.96	\$ 558.48	\$ 800.00	\$ 2,000.00
101-603-54038	Structure Maint City Shop	\$ 16,273.67	\$ 4,188.93	\$ 22,744.23	\$ 4,000.00	\$ 6,000.00
101-603-54098	Other Improvements City Shop	\$ 8,951.32	\$ -	\$ -	\$ -	\$ 32,000.00
101-603-55020	Other Improvements	\$ 17,484.13	\$ 78.20	\$ -	\$ -	\$ -
101-603-55025	Chip Sealing Maintenance	\$ 60,589.45	\$ 19,612.40	\$ 54,063.28	\$ 55,000.00	\$ 60,000.00
10160554010	Vehicles Parts and Repairs			\$ -		\$ 100,000.00
101-605-55010	Equipment and Furnishings			\$ -		\$ 5,000.00
Total Street Maintenance:		\$ 759,401.18	\$ 650,755.22	\$ 619,563.32	\$ 639,657.00	\$ 873,624.00
Snow Removal						
101-604-50000	Salaries and Wages	\$ (1,851.61)	\$ -	\$ -	\$ -	\$ -
101-604-50010	Overtime	\$ 10,249.70	\$ 14,682.96	\$ 11,206.61	\$ 10,000.00	\$ 10,000.00
101-604-50020	Temp Employees	\$ 9,072.00	\$ -	\$ -	\$ -	\$ -

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-604-50030	On Call Time	\$ 5,497.00	\$ 5,087.00	\$ 4,842.00	\$ 6,200.00	\$ 6,200.00
101-604-50100	FICA	\$ (160.28)	\$ -	\$ -	\$ 1,239.00	\$ 1,239.00
101-604-50110	PERS	\$ -	\$ -	\$ -	\$ 3,564.00	\$ 3,564.00
101-604-50130	Compensation Ins.	\$ 510.84	\$ -	\$ -	\$ 434.00	\$ 377.00
101-604-50140	ESC	\$ 90.72	\$ -	\$ -	\$ -	\$ -
101-604-50150	PERS Relief	\$ -	\$ -	\$ -	\$ 488.00	\$ 904.00
101-604-51020	Operating Supplies	\$ 19,521.96	\$ 11,694.06	\$ 9,055.88	\$ 14,000.00	\$ 14,000.00
101-604-51021	Road Sand	\$ 13,875.00	\$ -	\$ -	\$ -	\$ 7,000.00
101-604-52250	Road Maintenance Serv.	\$ 9,950.00	\$ 108.14	\$ 150.00	\$ -	\$ 20,000.00
Total Snow Removal:		\$ 66,755.33	\$ 31,572.16	\$ 25,254.49	\$ 35,925.00	\$ 63,284.00

Equipment Maintenance

101-605-50000	Salaries and Wages	\$ 125,463.47	\$ 127,619.31	\$ 126,029.05	\$ 131,102.00	\$ 139,835.00
101-605-50010	Overtime	\$ 14,921.12	\$ 3,533.49	\$ 7,396.66	\$ 5,000.00	\$ 5,000.00
101-605-50100	FICA	\$ 10,323.33	\$ 11,021.51	\$ 11,130.44	\$ 10,412.00	\$ 11,080.00
101-605-50110	PERS	\$ 27,018.55	\$ 25,608.25	\$ 25,924.42	\$ 29,943.00	\$ 31,864.00
101-605-50120	Health Ins.	\$ 25,458.11	\$ 8,155.65	\$ 5,624.41	\$ 33,229.00	\$ -
101-605-50130	Compensation Ins.	\$ 7,756.96	\$ 6,167.99	\$ 5,230.28	\$ 5,526.00	\$ 4,490.00
101-605-50140	ESC	\$ 854.22	\$ 735.79	\$ 790.00	\$ 796.00	\$ 796.00
101-605-50150	PERS Relief	\$ 7,873.74	\$ -	\$ -	\$ 4,097.00	\$ 8,082.00
101-605-51010	Uniforms/Safety Clothing	\$ 815.67	\$ 636.94	\$ 700.69	\$ 700.00	\$ 700.00
101-605-51020	Operating Supplies	\$ 21,234.48	\$ 19,021.93	\$ 20,258.75	\$ 20,000.00	\$ 20,000.00
101-605-51050	Small Tools	\$ 5,552.51	\$ 1,548.91	\$ 2,619.23	\$ 2,000.00	\$ 2,000.00
101-605-52000	Communications	\$ 4,243.88	\$ 3,587.37	\$ 5,356.85	\$ 3,500.00	\$ 3,500.00
101-605-52120	Travel - Car Rental	\$ 57.82	\$ -	\$ -	\$ -	\$ -
101-605-52130	Travel - Airfare/Ferry	\$ 1,377.60	\$ -	\$ -	\$ -	\$ -
101-605-52140	Travel - Lodging	\$ 356.00	\$ -	\$ -	\$ -	\$ -
101-605-52150	Travel - Per Diem	\$ 300.00	\$ -	\$ -	\$ -	\$ -
101-605-52160	Professional Development	\$ 2,440.00	\$ 229.17	\$ -	\$ -	\$ -
101-605-52180	Professional Services	\$ 1,586.50	\$ 1,500.00	\$ 5,280.96	\$ 1,200.00	\$ 1,200.00
101-605-54000	Fuel & Lube	\$ 39,503.98	\$ 48,372.44	\$ 3,633.98	\$ 40,000.00	\$ 40,000.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-605-54010	Vehicle Parts & Repairs	\$ 57,206.86	\$ 52,835.17	\$ 37,043.72	\$ 40,000.00	\$ 40,000.00
101-605-54020	Repair-Other Equipment			\$ 94.11		
101-605-55010	Equipment & Furnishings	\$ 4,614.45	\$ 3,300.47	\$ 2,457.47	\$ 1,500.00	\$ 1,500.00
Total Equipment Maintenance:		\$ 358,959.25	\$ 313,874.39	\$ 259,571.02	\$ 329,005.00	\$ 310,047.00

Parks Maintenance

101-606-50000	Salaries and Wages	\$ 13,491.10	\$ 13,529.23	\$ 14,230.77	\$ 14,160.00	\$ 30,457.00
101-606-50010	Overtime	\$ 596.91	\$ 66.06	\$ 164.96	\$ -	\$ 500.00
101-606-50020	Temp Employees	\$ 56,832.50	\$ 33,709.25	\$ 29,435.50	\$ 25,500.00	\$ 8,000.00
101-606-50100	FICA	\$ 5,539.95	\$ 3,598.59	\$ 3,256.68	\$ 3,034.00	\$ 2,980.00
101-606-50110	PERS	\$ 2,050.83	\$ 2,312.89	\$ 2,511.09	\$ 3,225.00	\$ 6,811.00
101-606-50120	Health Ins.	\$ 5,653.01	\$ 8,142.78	\$ 6,466.93	\$ 6,267.00	\$ 14,622.00
101-606-50130	Compensation Ins.	\$ 3,648.96	\$ 2,661.71	\$ 2,117.95	\$ 2,019.00	\$ 1,722.00
101-606-50140	ESC	\$ 693.39	\$ 442.16	\$ 392.49	\$ 350.00	\$ 324.00
101-606-50150	PERS Relief	\$ 2,987.50	\$ -	\$ -	\$ 441.00	\$ 1,727.00
101-606-51020	Operating Supplies	\$ 5,327.58	\$ 3,632.04	\$ 3,160.56	\$ 5,000.00	\$ 5,000.00
101-606-52010	Water, Sewer & Refuse	\$ 3,156.04	\$ 3,344.97	\$ 2,524.46	\$ 3,000.00	\$ 3,000.00
101-606-52030	Electricity	\$ 1,664.37	\$ 1,592.80	\$ 1,525.26	\$ 2,000.00	\$ 2,000.00
101-606-52040	Heating Fuel	\$ 1,404.07	\$ 1,667.81	\$ 1,337.31	\$ 1,500.00	\$ 1,500.00
101-606-52180	Professional Services	\$ 6,496.98	\$ 250.00	\$ 435.96	\$ 2,500.00	\$ 1,000.00
101-606-52340	Other Costs/outhouse tender	\$ 3,357.14	\$ 2,218.70	\$ 2,800.00	\$ 1,500.00	\$ 2,500.00
101-606-53015	Fisherman's Memorial	\$ 1,674.45	\$ 2,044.50	\$ 1,579.96	\$ 1,500.00	\$ 1,500.00
101-606-54000	Fuel & Lube	\$ 3,538.11	\$ 2,669.61	\$ 3,315.69	\$ 3,000.00	\$ 3,000.00
101-606-54010	Vehicle Parts & Repairs	\$ 2,773.79	\$ 407.39	\$ 1,621.20	\$ 2,000.00	\$ 2,500.00
101-606-54020	Repair - Other Equipment	\$ 2,127.22	\$ 2,413.86	\$ 1,058.28	\$ 2,000.00	\$ 1,500.00
101-606-55000	Other Equipment	\$ 277.32	\$ -	\$ -	\$ -	\$ -
101-606-55010	Equipment & Furnishings	\$ 1,709.43	\$ -	\$ -	\$ -	\$ -
101-606-55020	Other Improvements	\$ 7,588.55	\$ 2,176.34	\$ 4,230.90	\$ 2,500.00	\$ 5,000.00
Total Parks Maintenance:		\$ 132,589.20	\$ 86,880.69	\$ 82,165.95	\$ 81,496.00	\$ 95,643.00

Cemetery Maintenance Dept.

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-607-50020	Temp Employees	\$ 15,023.00	\$ 4,860.00	\$ 5,880.00	\$ 5,000.00	\$ 8,000.00
101-607-50100	FICA	\$ 1,149.31	\$ 371.80	\$ 449.82	\$ 383.00	\$ 383.00
101-607-50130	Compensation Ins.	\$ 852.71	\$ 268.06	\$ 289.76	\$ 255.00	\$ 221.00
101-607-50140	ESC	\$ 150.23	\$ 48.60	\$ 58.80	\$ 50.00	\$ 50.00
101-607-51020	Operating Supplies	\$ 3,104.56	\$ 1,098.00	\$ 1,241.96	\$ 1,500.00	\$ 1,500.00
101-607-55000	Other Equipment	\$ 8,474.75	\$ -	\$ -	\$ -	\$ 5,000.00
101-607-55020	Other Improvements	\$ 5,220.00	\$ -	\$ -	\$ -	\$ 5,000.00
Total Cemetery Maintenance Dept.:		\$ 33,974.56	\$ 6,646.46	\$ 7,920.34	\$ 7,188.00	\$ 20,154.00

Recreation - Bidarki

101-701-50000	Salaries and Wages	\$ 128,612.21	\$ 129,874.52	\$ 111,899.78	\$ 127,648.00	\$ 126,008.00
101-701-50010	Overtime	\$ 1,971.17	\$ 177.96	\$ 448.91	\$ 500.00	\$ 1,000.00
101-701-50020	Temp Employees	\$ 60,983.50	\$ 14,592.00	\$ 26,221.50	\$ 25,000.00	\$ 18,000.00
101-701-50100	FICA	\$ 13,468.77	\$ 11,061.49	\$ 10,468.57	\$ 11,716.00	\$ 11,093.00
101-701-50110	PERS	\$ 24,963.98	\$ 24,274.16	\$ 21,175.52	\$ 28,193.00	\$ 27,942.00
101-701-50120	Health Ins.	\$ 34,559.61	\$ 49,910.69	\$ 34,144.53	\$ 38,925.00	\$ 44,964.00
101-701-50130	Compensation Ins.	\$ 5,526.36	\$ 5,030.90	\$ 4,164.41	\$ 1,315.00	\$ 2,347.00
101-701-50140	ESC	\$ 1,528.31	\$ 989.19	\$ 991.29	\$ 1,146.00	\$ 1,020.00
101-701-50150	PERS Relief	\$ 5,965.60	\$ -	\$ -	\$ 3,857.00	\$ 7,087.00
101-701-51020	Operating Supplies	\$ 3,918.41	\$ 3,569.17	\$ 3,608.14	\$ 3,000.00	\$ 3,000.00
101-701-51030	Custodial Supplies	\$ 1,571.92	\$ 799.83	\$ 831.63	\$ 1,000.00	\$ 1,000.00
101-701-52000	Communications	\$ 4,072.09	\$ 3,593.32	\$ 3,445.05	\$ 4,000.00	\$ 4,000.00
101-701-52010	Water, Sewer & Refuse	\$ 4,810.32	\$ 4,266.15	\$ 3,865.29	\$ 4,500.00	\$ 4,500.00
101-701-52030	Electricity	\$ 10,125.98	\$ 12,474.20	\$ 11,315.34	\$ 7,500.00	\$ 7,500.00
101-701-52040	Heating Oil	\$ 7,069.64	\$ 10,674.91	\$ 9,398.41	\$ 10,000.00	\$ 10,000.00
101-701-53000	Concessions	\$ 106.05	\$ -	\$ -	\$ -	\$ -
101-701-53010	Programs	\$ 5,411.62	\$ 6,587.03	\$ 8,166.20	\$ 3,000.00	\$ 3,000.00
101-701-53020	Summer Camp	\$ 4,979.69	\$ -	\$ -	\$ 4,000.00	\$ -
101-701-53060	Iceworm Festival Supplies	\$ 5,480.44	\$ 675.00	\$ 2,639.47	\$ 3,000.00	\$ 3,000.00
101-701-54010	Vehicle Parts & Repairs	\$ 148.39	\$ -	\$ 519.80	\$ 500.00	\$ -
101-701-54020	Equipment Maintenance & Repair	\$ 1,788.37	\$ 3,869.99	\$ 1,535.04	\$ 1,500.00	\$ 3,000.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-701-54030	Structure Maintenance	\$ 1,675.38	\$ 24.47	\$ -	\$ -	\$ -
101-701-54080	Boiler Maintenance	\$ 2,416.47	\$ -	\$ -	\$ -	\$ -
101-701-55010	Equipment & Furnishings	\$ 5,762.48	\$ 2,922.84	\$ 2,402.65	\$ 3,000.00	\$ 3,000.00
101-701-55020	Other Improvements	\$ 1,649.59	\$ 1,761.53	\$ 21.99	\$ -	\$ 1,500.00
Total Recreation - Bidarki:		\$ 338,566.35	\$ 287,129.35	\$ 257,263.52	\$ 283,300.00	\$ 282,961.00

Pool

101-702-50000	Salaries and Wages	\$ 61,801.32	\$ 58,585.23	\$ 32,545.03	\$ 61,355.00	\$ 52,426.00
101-702-50010	Overtime	\$ 3,279.11	\$ 781.26	\$ 164.69	\$ 500.00	\$ 500.00
101-702-50020	Temp Employees	\$ 36,194.50	\$ 25,259.75	\$ 27,718.00	\$ 25,000.00	\$ 18,000.00
101-702-50100	FICA	\$ 6,876.20	\$ 6,195.99	\$ 4,309.09	\$ 6,644.00	\$ 5,426.00
101-702-50110	PERS	\$ 6,371.49	\$ 9,734.13	\$ 5,160.01	\$ 13,608.00	\$ 11,644.00
101-702-50120	Health Ins.	\$ 14,781.40	\$ 32,765.32	\$ 14,524.70	\$ 24,648.00	\$ 27,155.00
101-702-50130	Compensation Ins.	\$ 4,079.29	\$ 3,351.19	\$ 2,245.52	\$ 4,617.00	\$ 2,117.00
101-702-50140	ESC	\$ 947.27	\$ 707.84	\$ 531.31	\$ 748.00	\$ 611.00
101-702-50150	PERS Relief	\$ 1,045.52	\$ -	\$ -	\$ 1,862.00	\$ 2,953.00
101-702-51020	Operating Supplies	\$ 10,444.17	\$ 8,683.94	\$ 13,223.15	\$ 7,500.00	\$ 7,500.00
101-702-51030	Custodial Supplies	\$ 859.88	\$ 54.46	\$ 83.75	\$ 1,500.00	\$ 1,500.00
101-702-52000	Communications	\$ 2,233.84	\$ 1,869.70	\$ 1,931.47	\$ 1,700.00	\$ 1,700.00
101-702-52010	Water, Sewer & Refuse	\$ 5,478.40	\$ 5,483.29	\$ 5,367.81	\$ 5,500.00	\$ 5,500.00
101-702-52030	Electricity	\$ 22,416.08	\$ 27,556.53	\$ 24,888.94	\$ 12,000.00	\$ 12,000.00
101-702-52040	Heating Oil	\$ 54,243.83	\$ 61,720.48	\$ 59,664.14	\$ 55,000.00	\$ 55,000.00
101-702-52130	Travel - Airfare/Ferry	\$ 2,094.00	\$ -	\$ -	\$ -	\$ 650.00
101-702-52140	Travel - Lodging	\$ 570.00	\$ -	\$ -	\$ -	\$ 500.00
101-702-52160	Professional Development	\$ 2,129.87	\$ 200.00	\$ 1,482.00	\$ -	\$ 1,500.00
101-702-54020	Repair & Maintenance	\$ 14,786.94	\$ 3,988.25	\$ 1,382.80	\$ 5,000.00	\$ 5,000.00
101-702-54030	Structural Maintenance	\$ 1,080.65	\$ -	\$ -	\$ -	\$ -
101-702-54080	Boiler Maintenance	\$ 1,833.20	\$ -	\$ -	\$ -	\$ -
101-702-55000	Other Equipment	\$ 9,000.00	\$ 1,541.14	\$ 5,131.36	\$ 5,000.00	\$ 3,000.00
101-702-55010	Equipment & Furnishings	\$ 5,501.20	\$ 256.04	\$ 2,539.49	\$ 3,000.00	\$ 2,000.00
101-702-55020	Other Improvements	\$ 4,413.41	\$ -	\$ -	\$ -	\$ -

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-702-55050	Employee Merit	\$ 55.00	\$ -	\$ -	\$ -	\$ -
Total Pool:		\$ 272,516.57	\$ 248,734.54	\$ 202,893.26	\$ 235,182.00	\$ 216,682.00

Ski Hill

101-704-51040	Repair & Maintenance	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
101-704-51110	Lease Rev Pass Thru CTC	\$ 31,200.00	\$ 31,224.20	\$ 28,853.22	\$ 31,200.00	\$ 31,200.00
101-704-51115	Lease Rev Pass Thru CVW	\$ 33,072.00	\$ 26,178.13	\$ 28,853.22	\$ 33,072.00	\$ 33,072.00
101-704-52010	Water, Sewer & Refuse	\$ 1,442.04	\$ 1,442.04	\$ 1,321.87	\$ 1,620.00	\$ 1,620.00
101-704-52030	Electricity	\$ 21,620.94	\$ 28,547.60	\$ 21,829.61	\$ 12,000.00	\$ 12,000.00
101-704-52035	Electric reimburse contra	\$ (15,446.98)	\$ (12,754.35)	\$ (11,396.75)	\$ (18,000.00)	\$ (18,000.00)
101-704-52040	Heating Oil	\$ -	\$ 2,586.10	\$ 2,884.84	\$ 5,500.00	\$ 5,500.00
101-704-52180	Annual Inspection	\$ -	\$ 2,966.34	\$ (1,837.00)	\$ 1,000.00	\$ 1,000.00
101-704-52190	Insurance	\$ 10,620.00	\$ 10,000.00	\$ -	\$ 10,620.00	\$ 10,620.00
Total Ski Hill:		\$ 82,508.00	\$ 105,190.06	\$ 85,509.01	\$ 92,012.00	\$ 92,012.00

Non-Departmental

101-824-50000	Salaries and Wages	\$ -	\$ 10.12	\$ -	\$ -	\$ -
101-824-51020	Operating Supplies	\$ 12,851.44	\$ 12,637.88	\$ 8,474.64	\$ 15,000.00	\$ 15,000.00
101-824-52070	Leases & Rentals	\$ 7,650.43	\$ 7,188.54	\$ 6,057.96	\$ 9,000.00	\$ 7,500.00
101-824-52170	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
101-824-52179	Drug Testing	\$ 752.00	\$ 786.00	\$ 1,379.57	\$ 3,000.00	\$ 1,500.00
101-824-52180	Professional Services	\$ 3,318.86	\$ 6,539.37	\$ 2,003.21	\$ 6,000.00	\$ 5,000.00
101-824-52181	Software Licensing	\$ 14,136.00	\$ 14,136.00	\$ 14,136.00	\$ 26,000.00	\$ 14,000.00
101-824-52182	Avalanche Mitigation Jan-April	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 12,000.00	\$ 12,000.00
101-824-52183	Avalanche Mitigation Nov-Dec	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 8,000.00	\$ 8,000.00
101-824-52184	State Reimb - Avalanche Contra	\$ (9,000.00)	\$ (10,000.00)	\$ (20,000.00)	\$ (9,000.00)	\$ (9,000.00)
101-824-52185	Bank Fees & Bank Reconciliatio	\$ 12,927.06	\$ 55,314.97	\$ 27,432.21	\$ 7,500.00	\$ 7,500.00
101-824-52188	Lobbyist - State	\$ 50,657.50	\$ 48,284.95	\$ 48,000.00	\$ 50,000.00	\$ 50,000.00
101-824-52190	Attorney Fees	\$ 159,640.93	\$ 96,022.41	\$ 118,491.26	\$ 100,000.00	\$ 100,000.00
101-824-52210	Audit Fees	\$ 117,123.64	\$ 123,480.53	\$ 100,568.85	\$ 82,000.00	\$ 82,000.00
101-824-52290	Bad Debt	\$ 3,093,127.34	\$ -	\$ -	\$ -	\$ -

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-824-52340	Eyak Site Remediation	\$ 591.36	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
101-824-52341	Oil Spill Response	\$ -	\$ 14,199.36	\$ -	\$ -	\$ -
101-824-52350	Recruitment and Moving	\$ 23,308.24	\$ (6,099.53)	\$ -	\$ -	\$ -
101-824-55010	Equipment & Furnishings	\$ -	\$ 347.14	\$ 182.85	\$ 500.00	\$ 500.00
101-824-56000	Insurance	\$ 100,204.99	\$ 237,429.94	\$ 181,878.97	\$ 126,800.00	\$ 126,800.00
101-824-56002	Reimbursement of Garnished Fun	\$ -	\$ -	\$ 33,106.26	\$ -	\$ -
101-824-57000	In-kind Services Allocation	\$ (154,854.30)	\$ (153,812.40)	\$ (145,020.04)	\$ (160,287.48)	\$ (160,287.48)
Total Non-Departmental:		\$ 3,452,435.49	\$ 466,465.28	\$ 392,691.74	\$ 280,012.52	\$ 264,012.52

Long Term Debt Service

101-895-58042	2009 II GO Bond - Principal	\$ 675,000.00	\$ 700,000.00	\$ 730,000.00	\$ 730,000.00	\$ 730,000.00
101-895-58044	2009 II GO Bond - Interest	\$ 112,406.25	\$ 83,625.00	\$ 52,762.50	\$ 52,763.00	\$ 18,168.00
101-895-58052	2010B II - Taxable - Principal	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 45,000.00
101-895-58054	2010B II - Taxable - Interest	\$ 9,179.90	\$ 7,679.50	\$ 6,039.10	\$ 6,038.00	\$ 4,236.00
101-895-58060	2011 Series III Principal	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 50,000.00
101-895-58062	2011 Series III Interest	\$ 14,000.00	\$ 11,750.00	\$ 9,500.00	\$ 9,500.00	\$ 7,250.00
101-895-58063	2015 GO Bond One A- Principal	\$ 60,000.00	\$ 60,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
101-895-58064	2015 GO Bond One A-Interest	\$ 77,225.50	\$ 75,425.00	\$ 73,025.00	\$ 73,024.00	\$ 70,424.00
101-895-58065	2015 GO Bond One B-Principal	\$ 132,000.00	\$ 140,000.00	\$ 144,000.00	\$ 144,000.00	\$ 144,000.00
101-895-58066	2015 GO Bond One B-Interest	\$ 21,400.00	\$ 19,620.00	\$ 11,840.00	\$ 5,920.00	\$ 6,080.00
101-895-58067	2015 GO Bond One C-Principal	\$ 70,000.00	\$ 70,000.00	\$ 75,000.00	\$ 75,000.00	\$ 105,000.00
101-895-58068	2015 GO Bond One C-Interest	\$ 498,349.50	\$ 496,250.00	\$ 493,450.00	\$ 493,450.00	\$ 490,450.00
101-895-58069	2015 GO Bond Two A-Principal	\$ 90,000.00	\$ 90,000.00	\$ 95,000.00	\$ 95,000.00	\$ 100,000.00
101-895-58070	2015 GO Bond Two A-Interest	\$ 120,050.00	\$ 117,800.00	\$ 114,550.00	\$ 114,550.00	\$ 110,150.00
Total Long Term Debt Service:		\$ 1,964,611.15	\$ 1,957,149.50	\$ 1,955,166.60	\$ 1,949,245.00	\$ 1,945,758.00

Interfund Transfers Out

101-901-57340	Transfer to Cap Proj Fund #401	\$ 97,750.00	\$ 49,627.00	\$ 77,147.00	\$ 77,147.00	\$ 37,766.28
Total Interfund Transfers Out:		\$ 97,750.00	\$ 49,627.00	\$ 77,147.00	\$ 77,147.00	\$ 37,766.28

Transfers to Other Entities

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved	2019 Proposed
					Budget	Budget
101-902-57000	School Transfer (Jan-June)	\$ 826,791.00	\$ 861,000.00	\$ 844,000.00	\$ 844,000.00	\$ 844,000.00
101-902-57001	School Transfer (July-Dec)	\$ 925,000.00	\$ 656,000.00	\$ 656,000.00	\$ 656,000.00	\$ 656,000.00
101-902-57005	School In-Kind Jan-June	\$ 52,068.00	\$ 46,634.82	\$ 61,026.10	\$ 52,068.00	\$ 52,068.00
101-902-57006	School In-Kind Jul-Dec	\$ 46,634.82	\$ 51,026.10	\$ 42,521.75	\$ 52,068.00	\$ 52,068.00
101-902-57014	CCMC In-Kind Services Jan-Dec	\$ 28,134.48	\$ 28,134.48	\$ 25,789.94	\$ 28,134.48	\$ 28,134.48
101-902-57017	CCMC Budget Appropriation	\$ 223,589.20	\$ 1,006,500.00	\$ 692,000.00	\$ 625,000.00	\$ 600,000.00
101-902-57019	Quorum Contract	\$ 200,000.00	\$ 58,333.33	\$ -	\$ -	\$ -
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	\$ 10,000.00
101-902-57181	Cordova Chamber of Commerce	\$ 70,000.00	\$ 70,000.00	\$ 52,500.00	\$ 70,000.00	\$ 90,000.00
101-902-57182	Cordova Chamber in-kind	\$ 4,547.04	\$ 4,547.04	\$ 4,168.12	\$ 4,547.00	\$ 4,547.00
101-902-57183	Cordova Chamber in-kind lease	\$ 23,469.96	\$ 23,469.96	\$ 21,514.13	\$ 23,470.00	\$ 23,470.00
Total Transfers to Other Entities:		\$ 2,420,234.50	\$ 2,825,645.73	\$ 2,429,520.04	\$ 2,385,287.48	\$ 2,380,287.48

General Fund Revenue Total:	\$ 10,181,020.00	\$ 10,958,492.26	\$ 10,345,782.38	\$ 10,374,248.00	\$ 10,813,428.00
General Fund Expenditure Total:	\$ 14,320,283.54	\$ 11,074,533.78	\$ 10,040,019.45	\$ 10,374,248.00	\$ 10,813,428.00
Net Total General Fund:	\$ (4,139,263.54)	\$ (116,041.52)	\$ 305,762.93	\$ -	\$ -

HARBOR ENTERPRISE FUND

Revenue - Operations

502-300-44010	Wharfage	\$ 22,990.59	\$ 67,453.55	\$ 41,674.63	\$ 47,250.00	\$ 49,612.00
502-300-44020	Dockage	\$ 52,416.24	\$ 36,387.56	\$ 45,737.58	\$ 30,000.00	\$ 31,050.00
502-300-44030	Impounds & Fines	\$ 1,691.01	\$ 1,582.90	\$ 2,281.27	\$ 500.00	\$ 500.00
502-300-44040	Dry Land Storage Fees	\$ 61,244.20	\$ 64,608.89	\$ 56,410.30	\$ 90,000.00	\$ 90,000.00
502-300-44050	Sale Of Labor	\$ 791.99	\$ 836.84	\$ 10,728.00	\$ 700.00	\$ 700.00
502-300-44060	Permanent Slip Fees	\$ 858,869.82	\$ 744,779.96	\$ 887,513.29	\$ 1,000,000.00	\$ 1,050,000.00
502-300-44070	Monthly Slip Fees	\$ 24,112.64	\$ 25,707.38	\$ 43,059.37	\$ 20,000.00	\$ 20,000.00
502-300-44080	Daily Slip Fees	\$ 85,750.40	\$ 84,507.03	\$ 99,351.69	\$ 84,700.00	\$ 84,700.00
502-300-44090	Grid Use Fees	\$ 7,318.57	\$ 6,337.33	\$ 6,465.54	\$ 6,600.00	\$ 6,600.00
502-300-44100	Seaplane Moorage	\$ 815.72	\$ 815.72	\$ 1,004.53	\$ 500.00	\$ 500.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
502-300-44110	Utility Sales	\$ 22,552.44	\$ 22,204.87	\$ 23,707.07	\$ 12,000.00	\$ 12,000.00
502-300-44120	Sale of Sevices	\$ 4,783.54	\$ 3,864.56	\$ 4,471.85	\$ 5,000.00	\$ 5,000.00
502-300-44130	Other Harbor Revenue	\$ 89,273.60	\$ 8,329.38	\$ 8,364.66	\$ 10,000.00	\$ 10,000.00
502-300-44135	Penalty & Interest - Harbor	\$ 11,328.29	\$ 19,586.15	\$ 12,819.44	\$ 2,500.00	\$ 2,500.00
502-300-44140	Travel Lift Fees	\$ 137,364.37	\$ 128,229.52	\$ 107,010.55	\$ 124,671.00	\$ 103,831.00
502-300-44150	Launch Ramp Fees	\$ 1,811.53	\$ 1,770.20	\$ 2,008.74	\$ 2,500.00	\$ 2,500.00
502-300-44160	Parking Permits	\$ 2,245.64	\$ 741.20	\$ 560.00	\$ 1,000.00	\$ 1,000.00
502-300-44170	Maintenance Area Use	\$ 1,087.50	\$ 945.00	\$ 2,328.35	\$ 1,200.00	\$ 1,200.00
502-300-44180	Misc Settlement Proceeds	\$ 422,677.26	\$ -	\$ -	\$ -	\$ -
Total Revenue - Operations:		\$ 1,809,125.35	\$ 1,218,688.04	\$ 1,355,496.86	\$ 1,439,121.00	\$ 1,471,693.00

Interfund Transfers In

502-390-49999	due to/from other funds	\$ 36,562.86	\$ 36,568.00		\$ -	\$ -
Total Interfund Transfers In:		\$ 36,562.86	\$ 36,568.00		\$ -	\$ -

Other Revenue

502-398-40239	Pension State Relief	\$ 14,592.00	\$ -	\$ -	\$ 9,915.00	\$ 19,714.00
502-398-40325	Investment Earnings	\$ 1,140.75	\$ 806.52	\$ 671.07	\$ 1,500.00	\$ 1,500.00
Total Other Revenue:		\$ 15,732.75	\$ 806.52	\$ 671.07	\$ 11,415.00	\$ 21,214.00

Harbor Operations Expenditures

502-400-50000	Salaries and Wages	\$ 334,505.54	\$ 308,105.39	\$ 301,404.74	\$ 322,403.00	\$ 346,291.00
502-400-50010	OT	\$ 6,631.22	\$ 7,786.07	\$ 9,037.82	\$ 7,000.00	\$ 7,500.00
502-400-50020	Temp. Employees	\$ 4,760.00	\$ 16,813.25	\$ 1,170.00	\$ 12,000.00	\$ 12,000.00
502-400-50100	FICA	\$ 26,592.57	\$ 23,976.29	\$ 22,796.12	\$ 26,117.00	\$ 27,945.00
502-400-50110	PERS	\$ 61,022.17	\$ 52,458.16	\$ 51,145.71	\$ 72,469.00	\$ 77,724.00
502-400-50120	Health Ins.	\$ 64,671.14	\$ 91,162.96	\$ 90,199.91	\$ 88,920.00	\$ 86,866.00
502-400-50130	Compensation Ins.	\$ 12,867.50	\$ 8,389.44	\$ 7,017.70	\$ 12,080.00	\$ 9,843.00
502-400-50140	ESC	\$ 2,634.15	\$ 2,192.47	\$ 2,323.29	\$ 2,508.00	\$ 2,508.00
502-400-50150	PERS Relief	\$ 172,708.00	\$ -	\$ -	\$ 9,915.00	\$ 19,714.00
502-400-51000	Administrative Costs Allocated	\$ 141,393.72	\$ 141,393.72	\$ 165,256.61	\$ 180,238.00	\$ 161,886.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved		2019 Proposed	
					Budget	Budget	Budget	Budget
502-400-51010	Uniforms/Safety Clothing	\$ 901.17	\$ 1,084.03	\$ 622.62	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
502-400-51020	Operating Supplies	\$ 10,358.45	\$ 12,316.04	\$ 9,454.58	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
502-400-51030	Custodial Supplies	\$ 2,608.03	\$ 3,265.64	\$ 2,736.45	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
502-400-52000	Communications	\$ 4,029.26	\$ 4,889.30	\$ 8,362.58	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
502-400-52010	Water, Sewer & Refuse	\$ 110,940.24	\$ 106,299.21	\$ 137,643.07	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
502-400-52020	Street Lighting	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
502-400-52030	Electricity	\$ 52,808.59	\$ 66,199.20	\$ 49,903.38	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
502-400-52040	Heating Oil	\$ 5,797.39	\$ 7,631.27	\$ 7,587.24	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
502-400-52070	Leases/Rentals	\$ -	\$ -	\$ 391.24	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
502-400-52120	Travel - Car Rental	\$ 20.00	\$ 118.85	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
502-400-52130	Travel - Airfare/Ferry	\$ 2,678.37	\$ 2,520.61	\$ 1,100.10	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
502-400-52140	Travel - Lodging	\$ 2,076.99	\$ 2,439.05	\$ 370.72	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
502-400-52150	Travel - Per Diem	\$ 800.00	\$ 600.00	\$ 750.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
502-400-52160	Professional Development	\$ 485.00	\$ 375.00	\$ 945.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
502-400-52170	Dues & Subscriptions	\$ -	\$ 220.00	\$ 345.25	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
502-400-52179	Drug Testing	\$ -	\$ 134.00	\$ 291.86	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
502-400-52180	Professional Services	\$ 43,662.19	\$ 19,171.69	\$ 15,078.12	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00
502-400-52185	Bank Fees	\$ 24,690.25	\$ 23,024.97	\$ 25,197.50	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
502-400-52270	Legal Printing	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
502-400-52290	Bad Debt Expense	\$ 32,918.96	\$ (35,160.27)	\$ -	\$ -	\$ -	\$ -	\$ -
502-400-54000	Fuel & Lube	\$ 4,978.58	\$ 5,465.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
502-400-54010	Vehicle Parts & Repairs	\$ 1,741.16	\$ 2,500.38	\$ 5,236.81	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
502-400-54020	Repair - Other Equipment	\$ 18,180.43	\$ 10,007.90	\$ 28,355.28	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
502-400-54050	R & M Travel Lift	\$ 24,201.76	\$ 51,278.92	\$ 33,242.35	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
502-400-55000	Other Equipment	\$ 7,871.39	\$ 17,421.99	\$ 17,763.96	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
502-400-55020	Other Improvements	\$ 446,086.95	\$ -	\$ 65,508.13	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
502-400-55030	Used Oil	\$ -	\$ 11,438.63	\$ 39,360.54	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
502-400-56000	Insurance	\$ 58,553.10	\$ 57,400.68	\$ 53,884.89	\$ 57,108.00	\$ 57,108.00	\$ 57,108.00	\$ 57,108.00
Total Harbor Operations Expenditures:		\$ 1,684,174.27	\$ 1,022,919.84	\$ 1,154,483.57	\$ 1,265,208.00	\$ 1,265,208.00	\$ 1,283,835.00	\$ 1,283,835.00

Transfer to Reserve & CIP

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
502-896-57500	Transfer to Dep'n Reserve	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
Total Transfer to Reserve & CIP:		\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
Depreciation & Amortization						
502-899-59090	Depreciation	\$ 765,603.79	\$ 774,227.00		\$ -	\$ 751,000.19
Total Depreciation & Amortization:		\$ 765,603.79	\$ 774,227.00		\$ -	\$ 751,000.19
Interfund Transfers Out						
502-901-57415	Transfer to Water Fund	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
502-901-59996	Perm Fund Replacement	\$ 2,328.00	\$ 2,328.00	\$ 2,328.00	\$ 2,328.00	\$ 2,328.00
502-901-59997	Transfer to Perm Fund Trvl Lft	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
Total Interfund Transfers Out:		\$ 35,328.00	\$ 35,328.00	\$ 20,328.00	\$ 35,328.00	\$ 20,328.00
HARBOR ENTERPRISE FUND Revenue Total:		\$ 1,861,420.96	\$ 1,256,062.56	\$ 1,356,167.93	\$ 1,450,536.00	\$ 1,492,907.00
HARBOR ENTERPRISE FUND Expenditure Total:		\$ 2,635,106.06	\$ 1,982,474.84	\$ 1,324,811.57	\$ 1,450,536.00	\$ 2,205,163.19
Net Total HARBOR ENTERPRISE FUND:		\$ (773,685.10)	\$ (726,412.28)	\$ 31,356.36	\$ -	\$ (712,256.19)

SEWER ENTERPRISE FUND

Sewer Operations Revenue	503-301-45000	Sewer Rever	\$ 728,165.22	\$ 731,347.33	\$ 689,491.31	\$ 746,618.00	\$ 783,949.00
503-301-45001	Sewer Administrative Fee		\$ 560.00	\$ 858.00	\$ 330.00	\$ 500.00	\$ 500.00
503-301-45012	Sewer Tap Fees		\$ 3,309.30	\$ 5,492.00	\$ 5,725.00	\$ 2,000.00	\$ 2,000.00
503-301-45015	Other Sewer Operating Revenue		\$ 6,859.84	\$ 8,783.09	\$ 7,519.80	\$ 6,000.00	\$ 6,000.00
503-301-46020	In-Kind Revenue		\$ 27,652.32	\$ 27,652.32	\$ -	\$ 27,652.00	\$ 27,652.00
Total Sewer Operations Revenue:			\$ 766,546.68	\$ 774,132.74	\$ 703,066.11	\$ 782,770.00	\$ 820,101.00

Interfund Transfers In

503-390-49998	Transfer From Reserve Fund		\$ -	\$ -	\$ -	\$ 213,068.00	\$ -
503-390-49999	due to/from other funds		\$ 25,878.91	\$ 25,880.00	\$ -	\$ -	\$ -
Total Interfund Transfers In:			\$ 25,878.91	\$ 25,880.00	\$ -	\$ 213,068.00	\$ -

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
Other Revenue SWR						
503-397-40239	Pension State Relief	\$ 5,101.62	\$ -	\$ -	\$ 4,395.00	\$ 8,013.00
503-397-45005	Non Operating Sewer Revenue	\$ -	\$ -		\$ -	\$ -
503-397-45050	Penalties Paid From Utilities	\$ 7,487.96	\$ 6,649.82	\$ 4,802.21	\$ -	\$ -
Total Other Revenue SWR:		\$ 12,589.58	\$ 6,649.82	\$ 4,802.21	\$ 4,395.00	\$ 8,013.00

Sewer Operations Expenditures

503-401-50000	Salaries and Wages	\$ 124,825.09	\$ 131,749.04	\$ 122,132.71	\$ 132,028.00	\$ 129,609.00
503-401-50010	Overtime	\$ 7,288.40	\$ 7,974.00	\$ 8,519.21	\$ 8,000.00	\$ 8,000.00
503-401-50020	Temporary Employees	\$ 17,858.50	\$ 12,344.00	\$ 15,368.00	\$ 15,000.00	\$ 15,000.00
503-401-50030	On Call Time	\$ 5,029.50	\$ 5,408.00	\$ 5,582.50	\$ 6,000.00	\$ 6,000.00
503-401-50100	FICA	\$ 11,402.84	\$ 11,642.28	\$ 11,274.03	\$ 12,319.00	\$ 12,134.00
503-401-50110	PERS	\$ 19,392.28	\$ 24,594.51	\$ 23,259.41	\$ 32,126.00	\$ 31,594.00
503-401-50120	Health Ins.	\$ 28,810.72	\$ 50,062.27	\$ 40,116.38	\$ 39,900.00	\$ 31,449.00
503-401-50130	Compensation Ins.	\$ 5,183.50	\$ 4,968.49	\$ 4,673.37	\$ 5,056.00	\$ 3,870.00
503-401-50140	ESC	\$ 1,212.52	\$ 1,143.43	\$ 1,192.10	\$ 1,145.00	\$ 1,145.00
503-401-50150	PERS Relief	\$ 60,381.62	\$ -	\$ -	\$ 4,395.00	\$ 8,013.00
503-401-51000	Administrative Costs Allocated	\$ 109,774.56	\$ 109,774.56	\$ 91,345.87	\$ 99,650.00	\$ 90,211.00
503-401-51010	Uniforms/Safety Clothing	\$ 1,019.83	\$ 1,284.79	\$ 1,345.53	\$ 1,200.00	\$ 1,200.00
503-401-51020	Operating Supplies	\$ 40,754.82	\$ 37,405.57	\$ 42,293.02	\$ 38,000.00	\$ 38,000.00
503-401-51050	Small Tools	\$ 727.66	\$ 1,210.48	\$ 1,759.00	\$ 1,000.00	\$ 1,200.00
503-401-52000	Communications	\$ 3,429.95	\$ 4,215.23	\$ 4,240.83	\$ 2,300.00	\$ 2,300.00
503-401-52010	Water, Sewer & Refuse	\$ 4,216.68	\$ 4,216.68	\$ 3,865.29	\$ 4,000.00	\$ 4,000.00
503-401-52030	Electricity	\$ 102,881.98	\$ 142,589.61	\$ 102,224.02	\$ 82,000.00	\$ 82,000.00
503-401-52040	Heating Oil WWTP	\$ 9,126.89	\$ 6,319.17	\$ 10,757.27	\$ 12,000.00	\$ 7,700.00
503-401-52070	Leases/Rentals	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00
503-401-52120	Travel - Car Rental	\$ 548.56	\$ -	\$ -	\$ 750.00	\$ 800.00
503-401-52130	Travel - Airfare/Ferry	\$ 422.90	\$ 350.66	\$ 666.55	\$ 1,350.00	\$ 1,350.00
503-401-52140	Travel - Lodging	\$ 1,481.03	\$ -	\$ 1,323.50	\$ 1,350.00	\$ 1,350.00
503-401-52150	Travel - Per Diem	\$ 345.85	\$ 425.00	\$ 675.00	\$ 750.00	\$ 750.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
503-401-52160	Professional Development	\$ 1,113.90	\$ 1,234.50	\$ 1,516.50	\$ 2,000.00	\$ 2,000.00
503-401-52170	Dues & Subscriptions	\$ 157.50	\$ -	\$ -	\$ -	\$ -
503-401-52179	Drug Testing	\$ -	\$ 67.00	\$ 163.43	\$ 300.00	\$ 300.00
503-401-52180	Professional Services	\$ 13,316.51	\$ 18,943.66	\$ 39,004.69	\$ 18,000.00	\$ 18,000.00
503-401-52200	Permit Expense	\$ -	\$ 3,083.50	\$ -	\$ 12,200.00	\$ 5,000.00
503-401-54000	Fuel & Lube	\$ 7,467.31	\$ 4,565.38	\$ 5,783.50	\$ 8,500.00	\$ 7,300.00
503-401-54010	Repairs - Vehicle & Parts	\$ 3,769.13	\$ 2,904.93	\$ 5,897.81	\$ 5,000.00	\$ 5,000.00
503-401-54020	Repair - Other Equipment	\$ 17,510.60	\$ 27,339.71	\$ 4,443.84	\$ 17,000.00	\$ 20,000.00
503-401-54032	Structure Maint WWTP	\$ 373.36	\$ 356.94	\$ 1,155.13	\$ 1,000.00	\$ 1,000.00
503-401-54034	Structure Maint Ferry T Pump S	\$ -	\$ 252.84	\$ 1,925.30	\$ 1,000.00	\$ 1,000.00
503-401-54082	Heating Sys Maint WWTP	\$ 797.51	\$ 1,089.72	\$ 2,471.37	\$ 2,000.00	\$ 2,000.00
503-401-55010	Equipment & Furnishings	\$ 844.67	\$ 2,453.04	\$ 9,000.95	\$ 27,500.00	\$ 32,375.00
503-401-55020	Other Improvements	\$ 1,837.40	\$ -	\$ 9,781.59	\$ 10,000.00	\$ 15,375.00
503-401-56000	Insurance	\$ 32,187.84	\$ 30,999.96	\$ 28,416.63	\$ 31,000.00	\$ 31,000.00
Total Sewer Operations Expenditures:		\$ 635,491.41	\$ 650,968.95	\$ 602,174.33	\$ 636,419.00	\$ 618,625.00

Debt Service SWR

503-895-58044	WWTP Upgrade Phsell 261071 Int	\$ 16,488.00	\$ 16,500.00	\$ 172,965.41	\$ 225,000.00	\$ 70,675.00
Total Debt Service SWR:		\$ 16,488.00	\$ 16,500.00	\$ 172,965.41	\$ 225,000.00	\$ 70,675.00

Transfer to Dep'n Reserve/CIP

503-896-57500	Transfer to Reserve - #703	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Total Transfer to Dep'n Reserve/CIP:		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00

Depreciation & Amortization

503-899-59090	Depreciation - Sewer	\$ 413,489.77	\$ 414,046.00		\$ -	\$ 401,624.62
Total Depreciation & Amortization:		\$ 413,489.77	\$ 414,046.00		\$ -	\$ 401,624.62

Interfund Transfers Out

503-901-59996	Perm Fund Replacment - SWR	\$ 11,164.00	\$ 11,164.00	\$ 11,164.00	\$ 11,164.00	\$ 11,164.00
Total Interfund Transfers Out:		\$ 11,164.00	\$ 11,164.00		\$ 11,164.00	\$ 11,164.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
In-Kind Services SWR						
503-905-58400	School - High School	\$ 6,160.92	\$ 6,160.92	\$ 5,647.51	\$ 6,160.00	\$ 6,160.00
503-905-58410	School - Elementary	\$ 3,919.56	\$ 4,125.44	\$ 3,592.93	\$ 3,919.00	\$ 3,919.00
503-905-58420	CCMC- Hospital	\$ 16,896.00	\$ 16,896.00	\$ 15,488.00	\$ 16,896.00	\$ 16,896.00
503-905-58440	Chamber of Commerce	\$ 675.84	\$ 675.84	\$ 619.52	\$ 675.00	\$ 675.00
Total In-Kind Services SWR:		\$ 27,652.32	\$ 27,858.20	\$ 25,347.96	\$ 27,650.00	\$ 27,650.00
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SEWER ENTERPRISE FUND Revenue Total:		\$ 805,015.17	\$ 806,662.56	\$ 707,868.32	\$ 1,000,233.00	\$ 828,114.00
SEWER ENTERPRISE FUND Expenditure Total:		\$ 1,204,285.50	\$ 1,220,537.15	\$ 900,487.70	\$ 1,000,233.00	\$ 1,229,738.62
Net Total SEWER ENTERPRISE FUND:		\$ (399,270.33)	\$ (413,874.59)	\$ (192,619.38)	\$ -	\$ (401,624.62)

WATER ENTERPRISE FUND

504-302-24516	non-Operating Revenue	\$ -	\$ -	\$ 22,706.83	\$ -	\$ 23,000.00
504-302-45010	Water Operations Evenue	\$ 588,101.77	\$ 707,149.01	\$ 675,405.00	\$ 675,405.00	\$ 709,175.00
504-302-45011	Water Administrative Fee	\$ 560.00	\$ 610.84	\$ 600.00	\$ 600.00	\$ 600.00
504-302-45012	Water Tap Fees	\$ 1,150.00	\$ 600.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
504-302-45015	Other Water Operating Revenue	\$ 5,015.00	\$ 7,533.94	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
504-302-46020	In-Kind Revenue	\$ 11,855.04	\$ 11,855.04	\$ 11,855.00	\$ 11,855.00	\$ 11,855.00
Total Water Operations Revenue:		\$ 606,681.81	\$ 727,748.83	\$ 720,566.83	\$ 697,860.00	\$ 754,630.00

Interfund Transfers In

504-390-41010	Transfer from Harbor	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -
504-390-49999	due to/form other funds	\$ 2,482,747.91	\$ (501,447.82)	\$ -	\$ -	\$ -
Total Interfund Transfers In:		\$ 2,497,747.91	\$ (486,447.82)	\$ -	\$ -	\$ -

Other Revenue WTR

504-398-40239	Pension State Relief	\$ 5,101.62	\$ -	\$ -	\$ 4,395.00	\$ 8,013.00
504-398-45050	Penalties Paid From Utilities	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
Total Other Revenue WTR:		\$ 5,101.62	\$ -		\$ 7,895.00	\$ 8,013.00
Water Operations Expenditures						
504-402-50000	Salaries and Wages	\$ 124,824.79	\$ 131,748.56	\$ 122,132.38	\$ 132,028.00	\$ 129,609.00
504-402-50010	Overtime	\$ 7,288.13	\$ 7,973.62	\$ 8,518.96	\$ 8,000.00	\$ 8,000.00
504-402-50020	Temp. Employees	\$ 19,778.50	\$ 12,344.00	\$ 15,368.00	\$ 15,000.00	\$ 15,000.00
504-402-50030	On Call Time	\$ 5,029.50	\$ 5,408.00	\$ 5,582.50	\$ 6,000.00	\$ 6,000.00
504-402-50100	FICA	\$ 11,548.35	\$ 11,640.86	\$ 11,272.70	\$ 12,319.00	\$ 12,134.00
504-402-50110	PERS	\$ 19,391.08	\$ 24,593.60	\$ 23,258.69	\$ 32,126.00	\$ 31,594.00
504-402-50120	Health Ins.	\$ 28,809.73	\$ 50,060.56	\$ 40,115.17	\$ 39,900.00	\$ 31,449.00
504-402-50130	Compensation Ins.	\$ 5,251.93	\$ 4,968.49	\$ 4,673.37	\$ 5,056.00	\$ 3,870.00
504-402-50140	ESC	\$ 1,231.02	\$ 1,143.00	\$ 1,191.64	\$ 1,145.00	\$ 1,145.00
504-402-50150	PERS Relief	\$ 60,381.62	\$ -	\$ -	\$ 4,395.00	\$ 8,013.00
504-402-51000	Administrative Costs Allocated	\$ 110,290.56	\$ 110,290.56	\$ 72,295.63	\$ 78,868.00	\$ 80,479.00
504-402-51010	Uniforms/Safety Clothing	\$ 1,040.06	\$ 1,252.79	\$ 1,352.51	\$ 1,400.00	\$ 1,500.00
504-402-51020	Operating Supplies	\$ 38,024.05	\$ 49,596.26	\$ 39,474.65	\$ 38,000.00	\$ 40,000.00
504-402-51050	Small Tools	\$ 523.74	\$ 1,153.10	\$ 1,878.27	\$ 1,200.00	\$ 1,200.00
504-402-52000	Communications	\$ 4,320.48	\$ 4,116.95	\$ 5,659.30	\$ 2,500.00	\$ 2,500.00
504-402-52010	Water, Sewer & Refuse	\$ 1,651.44	\$ 1,651.44	\$ 1,513.82	\$ 4,000.00	\$ 1,734.00
504-402-52030	Electricity	\$ 52,884.80	\$ 70,771.43	\$ 57,398.75	\$ 62,000.00	\$ 65,000.00
504-402-52040	Heating Oil Eyak Wtr Plant	\$ 12,238.87	\$ 26,350.67	\$ 21,263.51	\$ 15,000.00	\$ 15,000.00
504-402-52070	Leases/Rentals	\$ -	\$ 100.00	\$ -	\$ 500.00	\$ 500.00
504-402-52120	Travel - Car Rental	\$ 548.55	\$ -	\$ -	\$ 500.00	\$ 600.00
504-402-52130	Travel - Airfare/Ferry	\$ 760.90	\$ 334.54	\$ 666.55	\$ 1,000.00	\$ 1,000.00
504-402-52140	Travel - Lodging	\$ 859.43	\$ -	\$ 1,323.50	\$ 1,000.00	\$ 1,000.00
504-402-52150	Travel - Per Diem	\$ 325.00	\$ 175.00	\$ 675.00	\$ 750.00	\$ 600.00
504-402-52160	Professional Development	\$ 1,974.24	\$ 914.50	\$ 1,666.50	\$ 2,000.00	\$ 2,000.00
504-402-52170	Dues & Subscriptions	\$ 157.50	\$ 315.00	\$ 1,632.84	\$ 600.00	\$ 600.00
504-402-52179	Drug Testing	\$ -	\$ 67.00	\$ 163.44	\$ 300.00	\$ 300.00
504-402-52180	Professional Services	\$ 23,147.01	\$ 21,881.29	\$ 81,083.33	\$ 18,000.00	\$ 18,000.00
504-402-52200	Permit Expense	\$ 1,513.00	\$ 763.50	\$ 863.50	\$ 1,750.00	\$ 1,750.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
504-402-52270	Legal Printing	\$ -	\$ 250.00	\$ -	\$ 500.00	\$ 500.00
504-402-54000	Fuel & Lube	\$ 5,646.01	\$ 3,880.62	\$ 5,327.34	\$ 7,500.00	\$ 5,000.00
504-402-54005	Repairs - Watershed	\$ 898.07	\$ 18,157.92	\$ 5,976.58	\$ 2,000.00	\$ 15,000.00
504-402-54010	Repairs - Vehicles & Parts	\$ 3,800.80	\$ 865.20	\$ 5,446.89	\$ 10,000.00	\$ 10,000.00
504-402-54020	Repairs - Other Equipment	\$ 24,480.35	\$ 33,385.92	\$ 37,504.63	\$ 30,000.00	\$ 20,000.00
504-402-54032	Structure Maint Eyak Wtr Plant	\$ -	\$ 71.70	\$ 564.32	\$ 11,000.00	\$ 10,000.00
504-402-54082	Heating Sys Maint Eyak Plant	\$ 2,133.70	\$ 809.00	\$ -	\$ 750.00	\$ 750.00
504-402-55010	Equipment & Furnishings	\$ 618.51	\$ 160.28	\$ 30,192.16	\$ 5,000.00	\$ 17,684.00
504-402-55020	Other Improvements	\$ 1,348.19	\$ 2,192.64	\$ 6,848.36	\$ 2,500.00	\$ 30,000.00
504-402-56000	Insurance	\$ 32,187.84	\$ 30,999.96	\$ 28,416.63	\$ 31,000.00	\$ 31,000.00
Total Water Operations Expenditures:		\$ 604,907.75	\$ 630,387.96	\$ 641,301.42	\$ 585,587.00	\$ 620,511.00

Debt Service WTR

504-895-58040	ADEC Drinking Wtr Loan 261031	\$ -	\$ -	\$ -	\$ 69,044.00	\$ 69,044.00
504-895-58041	ADEC Drinking Wtr L 261031 Int	\$ 226.75	\$ 4,142.70	\$ 3,107.04	\$ 3,107.00	\$ 2,071.00
Total Debt Service WTR:		\$ 226.75	\$ 4,142.70	\$ 3,107.04	\$ 72,151.00	\$ 71,115.00

Transfer to Dep'n Reserve/CIP

504-896-57500	Transfer to Reserve - #704	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Total Transfer to Dep'n Reserve/CIP:		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00

Depreciation & Amortization

504-899-59091	Depreciation - Water	\$ -	\$ 481,273.81		\$ -	\$ 466,835.60
Total Depreciation & Amortization:		\$ -	\$ 481,273.81		\$ -	\$ 466,835.60

Interfund Transfers Out

504-901-59996	Perm Fund Replacement - WTR	\$ 1,164.00	\$ 1,164.00	\$ 1,164.00	\$ 1,164.00	\$ 1,164.00
Total Interfund Transfers Out:		\$ 1,164.00	\$ 1,164.00		\$ 1,164.00	\$ 1,164.00

IN-KIND SERVICES WATER

504-905-58400	School - High School	\$ 3,883.32	\$ 3,883.32	\$ 3,559.71	\$ 3,883.00	\$ 3,883.00
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Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
504-905-58410	School - Elementary	\$ 2,470.56	\$ 2,264.68	\$ 2,264.68	\$ 2,470.00	\$ 2,470.00
504-905-58420	CCMC - Hospital	\$ 5,146.20	\$ 5,146.20	\$ 4,717.35	\$ 5,146.00	\$ 5,146.00
504-905-58440	Chamber of Commerce	\$ 354.96	\$ 354.96	\$ 325.38	\$ 354.00	\$ 354.00
Total IN-KIND SERVICES WATER:		\$ 11,855.04	\$ 11,649.16	\$ 10,867.12	\$ 11,853.00	\$ 11,853.00
WATER ENTERPRISE FUND Revenue Total:		\$ 3,109,531.34	\$ 241,301.01	\$ 720,566.83	\$ 705,755.00	\$ 762,643.00
WATER ENTERPRISE FUND Expenditure Total:		\$ 668,153.54	\$ 1,178,617.63	\$ 705,275.58	\$ 720,755.00	\$ 1,221,478.60
Net Total WATER ENTERPRISE FUND:		\$ 2,441,377.80	\$ (937,316.62)	\$ 15,291.25	\$ (15,000.00)	\$ (458,835.60)

REFUSE ENTERPRISE FUND						
505-301-46000	Operations Revenue	\$ 1,080,694.73	\$ 1,067,082.89	\$ 1,005,754.92	\$ 1,044,719.20	\$ 1,096,955.00
505-301-46001	Refuse Administrative Fee	\$ 590.00	\$ 570.00	\$ 370.00	\$ 650.00	\$ 650.00
505-301-46010	Refuse Recycling Revenue	\$ 738.25	\$ -	\$ 511.50	\$ 1,500.00	\$ 1,000.00
505-301-46020	In-Kind Revenue	\$ 27,584.88	\$ 27,584.88	\$ -	\$ 27,584.00	\$ 27,584.00
505-301-46030	Other Revenue			\$ 206.84		
Total Revenue - Operations:		\$ 1,109,607.86	\$ 1,095,237.77	\$ 1,006,636.42	\$ 1,074,453.20	\$ 1,126,189.00

Interfund Transfers In

505-390-49999	due to/from other funds	\$ 198,228.22	\$ 198,228.00		\$ -	\$ -
Total Interfund Transfers In:		\$ 198,228.22	\$ 198,228.00		\$ -	\$ -

Other Revenue

505-398-40239	Pension State Relief	\$ 12,636.93	\$ -	\$ -	\$ 8,636.00	\$ 16,875.00
Total Other Revenue:		\$ 12,636.93	\$ -	\$ -	\$ 8,636.00	\$ 16,875.00

Refuse Operations Expenditures

505-400-50000	Salaries and Wages	\$ 277,709.75	\$ 275,973.81	\$ 259,671.73	\$ 279,905.00	\$ 295,411.00
505-400-50010	OT	\$ 4,566.88	\$ 4,817.96	\$ 2,667.42	\$ 7,000.00	\$ 7,000.00
505-400-50020	Temp. Employees	\$ 25,806.40	\$ 18,224.00	\$ 24,937.00	\$ 31,000.00	\$ 31,000.00
505-400-50100	FICA	\$ 23,138.62	\$ 22,400.36	\$ 21,271.17	\$ 24,320.00	\$ 25,506.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved	2019 Proposed
					Budget	Budget
505-400-50110	PERS	\$ 50,858.88	\$ 52,855.15	\$ 50,121.84	\$ 63,119.00	\$ 66,530.00
505-400-50120	Health Ins.	\$ 68,993.33	\$ 95,596.85	\$ 75,476.81	\$ 73,115.00	\$ 73,115.00
505-400-50130	Compensation Ins.	\$ 33,230.65	\$ 21,408.04	\$ 17,789.98	\$ 21,935.00	\$ 16,237.00
505-400-50140	ESC	\$ 2,335.68	\$ 2,091.88	\$ 2,189.04	\$ 2,300.00	\$ 2,300.00
505-400-50150	PERS Relief	\$ 149,572.93	\$ -	\$ -	\$ 8,636.00	\$ 16,875.00
505-400-51000	Allocated Administrative Costs	\$ 130,584.96	\$ 130,584.96	\$ 132,227.37	\$ 144,248.00	\$ 120,665.00
505-400-51010	Uniforms/Safety Clothing	\$ 3,087.47	\$ 2,605.47	\$ 2,192.49	\$ 4,000.00	\$ 4,000.00
505-400-51020	Operating Supplies	\$ 21,436.40	\$ 20,822.80	\$ 12,936.30	\$ 16,000.00	\$ 16,000.00
505-400-51050	Small Tools	\$ 2,211.02	\$ 1,821.47	\$ 1,932.54	\$ 2,000.00	\$ 2,000.00
505-400-52000	Communications	\$ 4,121.43	\$ 3,213.63	\$ 4,100.59	\$ 4,000.00	\$ 4,500.00
505-400-52010	Water, Sewer & Refuse	\$ 3,785.21	\$ 2,866.09	\$ 1,515.63	\$ 4,500.00	\$ 4,500.00
505-400-52030	Electricity	\$ 11,122.32	\$ 8,600.15	\$ 6,815.85	\$ 14,000.00	\$ 12,000.00
505-400-52040	Heating Oil	\$ 899.63	\$ 1,277.96	\$ 1,290.80	\$ 2,000.00	\$ 2,000.00
505-400-52070	Leases/Rentals	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
505-400-52120	Travel - Car Rental	\$ -	\$ 19.95	\$ -	\$ 500.00	\$ 500.00
505-400-52130	Travel - Airfare/Ferry	\$ 489.00	\$ 462.90	\$ 1,197.00	\$ 2,500.00	\$ 2,500.00
505-400-52140	Travel - Lodging	\$ -	\$ 405.00	\$ 58.67	\$ 2,000.00	\$ 2,000.00
505-400-52150	Travel - Per Diem	\$ 150.00	\$ 225.00	\$ 200.00	\$ 1,000.00	\$ 1,000.00
505-400-52160	Professional Development	\$ 310.00	\$ 1,325.00	\$ -	\$ 3,000.00	\$ 3,000.00
505-400-52170	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
505-400-52179	Drug Testing	\$ -	\$ -	\$ 175.93	\$ 500.00	\$ 500.00
505-400-52180	Professional Services	\$ 23,329.32	\$ 53,166.86	\$ 36,866.93	\$ 35,000.00	\$ 45,000.00
505-400-52200	License & Fees	\$ 2,983.00	\$ 2,983.00	\$ -	\$ 3,000.00	\$ 3,000.00
505-400-52270	Legal Printing	\$ -	\$ -	\$ 333.68	\$ 500.00	\$ 500.00
505-400-54000	Fuel & Lube	\$ 21,571.83	\$ 27,255.79	\$ 28,888.08	\$ 35,000.00	\$ 32,000.00
505-400-54010	Vehicle Parts & Repairs	\$ 19,545.45	\$ 47,685.84	\$ 9,512.03	\$ 25,000.00	\$ 25,000.00
505-400-54020	Repair - Other Equipment	\$ 60,827.06	\$ 25,410.78	\$ 27,317.20	\$ 25,000.00	\$ 25,000.00
505-400-54030	R & M Buildings	\$ 2,406.33	\$ 2,000.24	\$ 4,454.17	\$ 2,000.00	\$ 6,000.00
505-400-55000	Other Equipment	\$ 6,125.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 45,000.00
505-400-55030	Landfill Maintenance	\$ 2,877.73	\$ 7,782.00	\$ 4,000.00	\$ 7,000.00	\$ 7,000.00
505-400-56000	Insurance	\$ 32,364.54	\$ 30,999.96	\$ 28,416.63	\$ 31,000.00	\$ 31,000.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
Total Refuse Operations Expenditures:		\$ 986,440.82	\$ 870,882.90	\$ 758,556.88	\$ 881,878.00	\$ 929,439.00
Debt Service						
505-895-58038	2005 GO Bonds Principal	\$ -	\$ -		\$ 35,000.00	\$ 36,000.00
505-895-58039	2005 GO Bonds Interest	\$ 4,100.00	\$ 1,730.00		\$ 4,360.00	\$ 1,520.00
Total Debt Service:		\$ 4,100.00	\$ 1,730.00		\$ 39,360.00	\$ 37,520.00
Transfer to Dep'n Reserve/CIP						
505-896-55030	Landfill Closure Cost Reserved	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
505-896-57500	Transfer to Dep'n Reserve	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Total Transfer to Dep'n Reserve/CIP:		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Depreciation & Amortization						
505-899-59090	Depreciation	\$ 107,053.70	\$ 128,935.00		\$ -	\$ 125,066.95
Total Depreciation & Amortization:		\$ 107,053.70	\$ 128,935.00		\$ -	\$ 125,066.95
Interfund Transfers Out						
505-901-59996	Perm Fund Replacement	\$ 2,328.00	\$ 2,328.00	\$ 2,328.00	\$ 2,328.00	\$ 2,328.00
Total Interfund Transfers Out:		\$ 2,328.00	\$ 2,328.00	\$ 2,328.00	\$ 2,328.00	\$ 2,328.00
In-Kind Services Refuse						
505-905-58400	School - High School	\$ 14,018.64	\$ 14,018.64	\$ 12,850.42	\$ 14,018.00	\$ 14,018.00
505-905-58410	School - Elementary	\$ 7,009.32	\$ 7,009.32	\$ 6,425.21	\$ 7,009.00	\$ 7,009.00
505-905-58420	CCMC - Hospital	\$ 6,092.28	\$ 6,092.28	\$ 5,584.59	\$ 6,092.00	\$ 6,092.00
505-905-58440	Chamber of Commerce	\$ 464.64	\$ 464.64	\$ 425.92	\$ 464.00	\$ 464.00
Total In-Kind Services Refuse:		\$ 27,584.88	\$ 27,584.88	\$ 25,286.14	\$ 27,583.00	\$ 27,583.00
REFUSE ENTERPRISE FUND Revenue Total:		\$ 1,320,473.01	\$ 1,293,465.77	\$ 1,006,636.42	\$ 1,083,089.20	\$ 1,143,064.00
REFUSE ENTERPRISE FUND Expenditure Total:		\$ 1,227,507.40	\$ 1,131,460.78	\$ 886,171.02	\$ 1,051,149.00	\$ 1,221,936.95
Net Total REFUSE ENTERPRISE FUND:		\$ 92,965.61	\$ 162,004.99	\$ 120,465.40	\$ 31,940.20	\$ (78,872.95)

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
ODIAK CAMPER PARK						
Revenue						
506-301-40460	Odiak Camper Park Space Fees	\$ 81,747.12	\$ 73,808.47	\$ 75,984.80	\$ 75,000.00	\$ 75,000.00
Total Revenue:		\$ 81,747.12	\$ 73,808.47	\$ 75,984.80	\$ 75,000.00	\$ 75,000.00
Interfund Transfers In						
506-390-49998	Transfer from Permanent Fund	\$ (116.90)	\$ -		\$ -	\$ -
506-390-49999	due to/from other funds	\$ (134.25)	\$ (248.00)		\$ -	\$ -
Total Interfund Transfers In:		\$ (251.15)	\$ (248.00)		\$ -	\$ -
Other Revenue						
506-398-40239	Pension State Relief	\$ -	\$ -		\$ 456.00	\$ -
Total Other Revenue:		\$ -	\$ -		\$ 456.00	\$ -
Odiak Park Expenditures						
506-400-50000	Salaries and Wages	\$ 14,151.78	\$ 13,529.05	\$ 14,230.66	\$ 14,160.00	\$ 16,045.00
506-400-50010	OT	\$ 465.59	\$ 324.16	\$ 164.86	\$ 1,000.00	\$ 1,000.00
506-400-50100	FICA	\$ 1,027.21	\$ 944.87	\$ 1,009.65	\$ 1,160.00	\$ 1,304.00
506-400-50110	PERS	\$ 2,409.03	\$ 2,312.66	\$ 2,510.90	\$ 3,335.00	\$ 3,750.00
506-400-50120	Health Ins.	\$ 5,651.96	\$ 8,141.22	\$ 6,446.20	\$ 6,267.00	\$ 6,267.00
506-400-50130	Compensation Ins.	\$ 823.66	\$ 748.41	\$ 696.11	\$ 772.00	\$ 753.00
506-400-50140	ESC	\$ 103.49	\$ 95.14	\$ 98.61	\$ 100.00	\$ 100.00
506-400-50150	PERS Relief	\$ -	\$ -	\$ -	\$ 456.00	\$ 951.00
506-400-51000	Administrative Costs Allocated	\$ -	\$ -	\$ 8,937.50	\$ 9,750.00	\$ 8,250.00
506-400-51020	Operating Supplies	\$ 771.63	\$ 892.30	\$ 829.94	\$ 750.00	\$ 750.00
506-400-51030	Custodial Supplies	\$ 488.25	\$ 136.81	\$ 54.45	\$ 500.00	\$ 500.00
506-400-52010	Water, Sewer & Refuse	\$ 5,137.16	\$ 3,038.96	\$ 4,008.06	\$ 5,000.00	\$ 3,500.00
506-400-52030	Electricity	\$ 14,524.48	\$ 15,352.62	\$ 13,872.76	\$ 12,500.00	\$ 12,500.00
506-400-52040	Heating Oil	\$ 947.17	\$ 1,445.16	\$ 1,981.00	\$ 5,000.00	\$ 5,000.00
506-400-54020	Repair & Maintenance	\$ 2,618.63	\$ 2,046.17	\$ 1,981.73	\$ 3,000.00	\$ 3,000.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
506-400-54080	Boiler Maintenance	\$ 600.25	\$ -	\$ -	\$ 700.00	\$ 700.00
506-400-56000	Insurance	\$ 5,400.00	\$ -	\$ 4,950.00	\$ 4,000.00	\$ 4,000.00
Total Odiak Park Expenditures:		\$ 55,120.29	\$ 49,007.53	\$ 61,772.43	\$ 68,450.00	\$ 68,370.00

Depreciation Expense

506-899-59090	Depreciation Expense	\$ 2,037.23	\$ 2,038.00		\$ -	
Total Depreciation Expense:		\$ 2,037.23	\$ 2,038.00		\$ -	\$ -

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:	\$ 81,495.97	\$ 73,560.47		\$ 75,456.00	\$ 80,000.00
Odiak Camper Park Expenditure Total:	\$ 61,157.52	\$ 55,045.53		\$ 72,450.00	\$ 72,370.00
Net Total Odiak Camper Park:	\$ 20,338.45	\$ 18,514.94		\$ 3,006.00	\$ 7,630.00

E911 SPECIAL REVENUE ACCOUNT

E-911 SPECIAL REVENUE FUND		2016	2017	2018	2018	2019
Account #	Account Title	Prior Year 2 Actual	Prior Year Actual	YTD Budget	Approved Budget	Proposed Budget
SOURCE: 300						
911-300-40460	E911 Surcharge	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
Total Source: 300:		\$ -	\$ -	\$ -	\$ -	\$ -
GRANT REVENUE						
911-380-40220	Grant Revenue - Federal	\$ -	\$ -	\$ -	\$ -	\$ -
Total Grant Revenue:		\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
INTERFUND TRANSFERS IN						
911-390-49998	Transfer from Permanent Fund	\$ -	\$ -	\$ -	\$ -	\$ -
911-390-49999	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Interfund Transfers In:	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REVENUE						
911-398-40325	Investment Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Revenue:	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE E-911	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATIONS EXPENDITURES						
911-400-50000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
911-400-50010	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
911-400-50020	Temp Employees	\$ -	\$ -	\$ -	\$ -	\$ -
911-400-50030	On Call Time	\$ -	\$ -	\$ -	\$ -	\$ -
911-400-50100	FICA	\$ -	\$ -	\$ -	\$ -	\$ -
911-400-50110	PERS	\$ -	\$ -	\$ -	\$ -	\$ -
911-400-50120	Health Ins.	\$ -	\$ -	\$ -	\$ -	\$ -
911-400-50130	Compensation Ins.	\$ -	\$ -	\$ -	\$ -	\$ -
911-400-50140	ESC	\$ -	\$ -	\$ -	\$ -	\$ -
911-400-51010	Uniforms/Safety Equip/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
911-400-51020	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
911-400-52120	Travel - Car Rental	\$ -	\$ -	\$ -	\$ -	\$ -
911-400-52130	Travel - Airfare/Ferry	\$ -	\$ -	\$ -	\$ -	\$ -
911-400-52140	Travel - Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
911-400-52150	Travel - Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -
911-400-52151	Travel Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
911-400-52160	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -
911-400-52165	Training Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
911-400-52180	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
911-400-54020	Repair & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
911-400-55010	Equipment, Furnishings & Tools	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Operations Expenditures:	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
CAPITAL PROJECT						
911-800-59000	Capital Project	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Capital Project:	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFERS OUT						
911-901-59996	Permanent Fund Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Interfund Transfers Out:	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES E-911	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
	NET TOTAL E-911	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF CORDOVA, ALASKA
RESOLUTION 12-18-34**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORDOVA, ALASKA
ADOPTING CITY SERVICE FEES, RATES AND CHARGES FOR THE 2019 CALENDAR
BUDGET**

WHEREAS, the City Council of the City of Cordova, Alaska has adopted the City's 2019 Operating Budget; and

WHEREAS, the City Council of the City of Cordova, Alaska 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 City service fees, rates and charges for the 2019 calendar year.

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 19, 2018

PASSED AND APPROVED THIS 19th DAY OF DECEMBER, 2018

Clay R. Koplín, Mayor

ATTEST:

Susan Bourgeois, CMC, City Clerk

DRAFT

Business Licenses	
Primary	\$35.00 per year
Additional	\$25.00 per year
Special Event	\$25.00 per event
Fees	
Non-Sufficient-Funds Checks	\$50.00
Election Board Compensation	
Election Chairperson	\$12.50 per hour
Election Board/Clerks	\$12.00 per hour
Services	
<i>Letter/Legal Copies & Fax</i>	<i>Fee per Page</i>
Black & White	\$0.50
Color	\$1.00
Fax (incoming and outgoing)	\$1.00
Budget Documents	\$25.00
Tax Forms (blank)	Free
<i>Staff Time</i>	<i>Per Hour</i>
Employee Straight Time	\$72.00
Employee Overtime	\$108.00

INFORMATION SERVICES

Services	
<i>Letter/Legal Copies & Fax</i>	<i>Fee per Page</i>
Black & White	\$0.25
Fax (incoming and outgoing)	\$1.00
Tax Forms (blank)	Free
Temporary Deposit Library Card	\$20.00
Printed School Work	\$0.10

PLANNING DEPARTMENT

Building Permits & Zoning Compliance Permits	
Single Family	\$50.00
Multi-Family	\$100.00
Commercial	\$150.00
Industrial	\$200.00
Sales Tax Exemption Card (must have Building Permit)	\$180.00
Permits	
Conditional Use	\$250.00
Encroachment	\$200.00
Exception	\$250.00
Rezone	\$350.00
Vacation of R.O.W.	\$250.00
Variance	\$250.00
Tideland	\$250.00
Sign	\$25.00
Site Plan Review	
Commercial/Business	\$150.00
Industrial	\$200.00
Subdivision	
Preliminary Plat	\$200.00 + \$50.00 per lot
Final Plat	\$100.00 + \$25.00 per lot
Administrative Plat	\$100.00
Administrative Plat Dissolving Lot Lines	\$0.00 + recording fees
Lease & Purchase Agreements	
Lease and/or Purchase Agreements	\$150.00
Appeals	
Appeal to Planning Commission	\$200.00
Appeal to City Council	\$200.00
Copies, Prints, & Scans	
<i>Letter or Legal</i>	<i>Fee per Page</i>
Black & White	\$0.50
Color	\$1.00
<i>Large Format</i>	<i>Fee per Page</i>
Black & White	\$2.50/sq.ft.
Color	\$5.00/sq.ft.
Scanning	\$25.00/first sheet; \$5.00/additional sheet

POLICE DEPARTMENT

License Fees	
<i>Vehicles</i>	
ATV	\$25.00
Snow-machine	\$25.00
<i>Dogs</i>	
Altered Animal	\$20.00
Non-Altered Animal	\$25.00
Provisional	\$10.00
Replacement	\$5.00
Service Rates	
Alcohol Breath Test	\$50.00
Fingerprinting	\$ 25/single card; \$15/second card
Police Reports (requires approval from Chief)	\$10.00
Discovery CDs	\$15.00
Discovery Video	\$15.00
Service of Civil Papers	\$65.00
Impound Fees	
<i>Vehicles & Trailers</i>	
Vehicles & Trailers up to 21' long	<i>Daily</i> \$10.00
Each additional foot	Add an additional \$1/foot
All other material	\$0.29/square foot
<i>Animals*</i>	
Cats – Flat fee	<i>Daily</i> \$50.00
Dog – 1st Impound	\$25.00 Licensed \$50.00 Unlicensed
Dog – 2nd Impound	\$50.00 Licensed \$75.00 Unlicensed
Dog – 3rd Impound	Determined by Chief
<i>Boarding Fees</i>	
Cats	<i>Daily</i> \$10.00
Dogs	\$20.00
*Total animal impound costs = Impound Fee + Boarding Fee + Medical Costs + License Fee (if not yet obtained)	

FIRE DEPARTMENT

Ambulance Trip	\$500.00 per run + \$0.15/mile
Standby for Fire Department Personnel	\$200.00 per incident + \$25.00/Hr per Department Member + \$50.00/Hr per Fire Department Officer

PARKS AND RECREATION DEPARTMENT

Bidarki Recreation Center/Bob Korn Memorial Pool		
Adult Passes		
<u>Monthly or Annual Rates</u>	<u>Single Facility (Pool OR Bidarki)</u>	<u>Combo Pass (Both Facilities)</u>
Monthly	\$55.00	\$100.00
Annual	\$225.00	\$400.00
Summer Rates		
<u>Summer Rates</u>	<u>(May 1 – September 1)</u>	
Daily	\$10.00	n/a
Weekly	\$30.00	\$50.00
Summer Special (5 MO: May 1 – Sept 30)	\$150.00	\$250.00
Off-Season Rates		
<u>Off-Season Rates</u>	<u>(September 1 – April 30)</u>	
Daily	\$5.00	n/a
Weekly	\$15.00	\$25.00
Off-Season Pass (8 MO)	\$150.00	\$250.00
Family Passes		
<u>Monthly or Annual Rates</u>	<u>Single Facility (Pool OR Bidarki)</u>	<u>Combo Pass (Both Facilities)</u>
Monthly	\$80.00	\$150.00
Annual	\$400.00	\$600.00
Summer Rates		
<u>Summer Rates</u>	<u>(May 1 – September 1)</u>	
Summer Special (5 MO: May 1 – Sept 30)	\$300.00	\$450.00
Off-Season Rates		
<u>Off-Season Rates</u>	<u>(September 1 – April 30)</u>	
Off-Season Pass (8 MO)	\$300.00	\$450.00
Special & Youth Passes		
<u>Daily, Monthly or Annual Rates</u>	<u>Single Facility (Pool OR Bidarki)</u>	<u>Daily, Monthly or Annual Rates (Both Facilities)</u>
Daily (year-round)	\$3.00	n/a
Monthly	\$30.00	\$50.00
Bidarki Annual	\$80.00	\$150.00
Pool Annual	\$100.00	
<u>Corporate Passes*</u>	<u>Description</u>	<u>Fee</u>
USCG	Family Combo/Flat Annual Fee	\$8,683.44
CCMC	Family Annual Combo	\$180.00
City Employee	Family Annual Combo	\$180.00
CPSD	20% Discount on any Annual Pass	-20%
Participating Cannery	Valid May 1 – September 30	\$1,000.00
Participating cannery employee fee	Bidarki Rec. Center only / Bob Korn Pool not included	\$3.00
Lost barcode	1 st barcode is free	\$3.00
Facility Rental and Event Registration		
<u>Christmas Bazaar Vendor</u>	<u>Description</u>	<u>Fee</u>
Non-Food Table/ 8x8' space / x1 8ft. table	Location: Mt. Eccles Elementary All vendors must have a business license	\$60.00
Food Table/ 8x8' space / x1 8ft. table		\$60.00
Shared Table/ 8x8' space / x1 6ft table		\$30 per vendor
Store front/ 10x12'space / x2 6'ft tables		\$100.00
<u>Pool Rental</u>	<u>Description</u>	<u>Fee</u>
Little Surfer	1 Hr 10 Min; No Lobby Rental	\$50.00
Big Kahuna	1 Hr 40 Min; Optional Lobby Rental	\$75.00

Wipe Out	2 Hr 25 Min; Super Soak/Optional Lobby Rental	\$100.00
Lobby option	Use of the lobby area after the swim	\$25.00
Special Interest/Trainings	Fee dependent upon guarding requirement Fee authorized by Director	n/a
<i>Bidarkei Gym Rental</i>		
	<i>Description</i>	<i>Fee</i>
Birthday Party	1 Rec Aide / 25 Guest Maximum	\$50.00/Hr
Athletic Rental	Usage agreement required after hours	\$35.00/Hr
Dances	Usage agreement required & 20% of door	n/a
Conferences	Usage agreement required. Rate: 8-Hr day	\$500.00
<i>Skaters Cabin Rental</i>		
	<i>Description</i>	<i>Fee</i>
1 ST 24 Hr Period	Requires \$50.00 deposit for a non-resident of Cordova. Residents must provide a copy of State ID or driver license. 3-day maximum rental period. No refund if cancelled less than 10 days prior to rental date.	\$25.00
2 ND 24 Hr Period		\$35.00
3 RD 24 Hr Period		\$50.00
RV Park & Tent Camping		
	<i>Description</i>	<i>Fee</i>
<i>RV Camping*</i>		
Shelter Cove, Private Site	No electricity provided/ tax included 7 days maximum rental	\$20.00
Shelter Cove Econo Space	Per day/ tax included/ rental period negotiated weekly	\$11.00
Odiak Camper Park – Long Term (30 days or longer)	.20 per KWH; billed monthly/ daily rate billed separately/ tax included	\$26.00
Odiak Camper Park – Short term (under 30 days)	Per day/ tax & electricity included	\$27.00
<i>Tent Camping</i>		
	<i>Description</i>	<i>Fee</i>
Odiak Camper Park	Per day/ tax included	\$11.00
Shelter Cove	7 days or less	\$20.00
*Odiak Camper Park: Lot Rent Late Fee: 10% compounding monthly		
<i>Port-o-John Rental</i>		
	<i>Description</i>	<i>Fee</i>
Daily	Does not include pump-out fees. Renter must have Port-o-John pumped out after use. \$250.00 deposit required.	\$50.00
Weekly (7 Days)		\$175.00

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

Permits

Right of Way Permit	\$150.00
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Service Rates

<i>General Services</i>	<i>Unit</i>	<i>Straight Time Rate</i>	<i>Overtime Rate</i>	<i>Holiday Rate</i>
Tow Truck w/2 Operators	Hour	\$350.00	\$422.00	\$566.00
Cemetery Plot - Preparation and Covering	Each	\$500.00	\$750.00	\$1000.00
Cemetery Plot – Purchase (Regular Hours Only)	Each	\$200.00	--	--
Shut off Notices (delivered for non-payment)	Each	\$25.00	--	--

<i>Staff Time</i>	<i>Unit</i>	<i>Straight Time Rate</i>	<i>Overtime Rate</i>	<i>Holiday Rate</i>
Laborer	Hour	\$72.00	\$108.00	\$180.00

Materials & Equipment Rental Rates

<i>Materials</i>	<i>Unit</i>	<i>Rate</i>		
Patching Chip Sealed Roads <i>Minimum charge of 10 square feet</i>	SF	\$25.00	--	--
Patching Asphalt Roads <i>Minimum charge of 10 square feet</i>	SF	\$25.00	--	--
Sand, 5-gallon bucket	Bucket	\$5.00	--	--
Sand <i>Minimum charge of 10 cubic yards</i>	CY	\$18.00	--	--
Fill, general	CY	\$5.00	--	--
Shop Time	Hour	\$100.00	\$150.00	\$200.00
Hilti Concrete Drill	Hour	\$75.00	\$97.50	\$175.00
Volvo L120F Loader	Hour	\$130.00	\$163.50	\$230.50
Cat 950 Loader	Hour	\$130.00	\$163.50	\$230.50
Cat IT 62G Loader	Hour	\$130.00	\$163.50	\$230.50

<i>Equipment Rental</i>	<i>Unit</i>	<i>Straight Time Rate</i>	<i>Overtime Rate</i>	<i>Holiday Rate</i>
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
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 1991	Hour	\$110.00	\$143.50	\$210.50
Dynapack CP132 Rubber Tired Roller	Hour	\$100.00	\$133.50	\$200.50
Pickup Truck or Van w/ 1 person	Hour	\$110.00	\$143.50	\$210.50
Vibratory Plate Compactor	Hour	\$75.00	\$108.50	\$175.50
Bobcat 943 Skid Steer Loader	Hour	\$90.00	\$123.50	\$190.50
Chevy 3500 Service Truck w/ Welder 2009	Hour	\$150.00	\$183.50	\$250.50
City Level, Tripod, and Rod	Hour	\$80.00	\$113.50	\$180.50
Cut-off saw	Hour	\$75.00	\$108.50	\$175.50
Electric Jackhammer - Bosch	Hour	\$75.00	\$108.50	\$175.50
1" Pump - Honda	Hour	\$75.00	\$108.50	\$175.50
1.5" Electric Pump	Hour	\$100.00	\$133.50	\$200.50

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

REFUSE

Baler		
<i>Disposal Fees</i>	<i>Unit</i>	<i>Rate</i>
Residential & commercial refuse	Cubic yard	\$6.23
Construction & Demolition (C&D) materials	Cubic yard	\$9.82
Hazardous Materials	Gallon	\$9.16
Asbestos materials*	Cubic yard	\$119.77
Scrap metal	Cubic yard	\$17.79
Major household appliances		\$8.86 each
Refrigerators, freezers & other w/ Freon**		\$52.71each

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

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

17-Mile Landfill

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

<i>Vehicle Disposal*</i>	<i>Rate</i>
Vehicles & light duty trucks	\$50.00
Large trucks & equipment <i>Minimum charge of \$598.57</i>	\$ 17.79/cu. yd.
Campers and/or house trailers < 32 feet	\$198.00
Campers, house trailers > 32 feet	\$394.85
Boat Hull	Cost = estimated labor & equipment (as required to prepare for placement in landfill) + estimated cubic yardage at C&D rate

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

Refuse Pick-Up Service

<i>Residential (Once/Week)</i>	<i>Rate</i>
1-3 containers (35 gallons)	\$51.94/month
Each additional container	\$5.19/each pick-up
Residence vacant for more than 30 consecutive days	No charge for the period*
Self-service at Baler	\$33.62/month

<i>Commercial (Once/Week)</i>	<i>Rate</i>
1-3 containers (35 gallons)	\$51.94/month
Each additional container	\$5.19/each pick-up

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

Dumpster Placement, Rental, & Tipping

NO HAZARDOUS CONTENTS ALLOWED IN DUMPSTERS

Do not compact materials in dumpster. Recycling Dumpsters are for cardboard or aluminum only. Contents must be clean and separated to be eligible for reduced rates.

<i>Dumpster Placement or Removal</i>	<i>Rate</i>
Regular Dumpster (4-8 cubic yard)	\$57.23
High Capacity Dumpster (20 cubic yard)	\$200.29 (includes 7-day rental)
20' Enclosed Conex for Recycling	\$114.45

<i>Dumpster Rental</i>	<i>Rate</i>
4 cubic yard dumpster	\$40.24/month
6 cubic yard dumpster	\$59.04/month
8 cubic yard dumpster	\$79.14/month
20 cubic yard dumpster	7-day rental included in placement fee
20' Enclosed Conex for Recycling	\$114.45/month

<i>Dumpster Tip</i>	<i>Regular Rate</i>	<i>Sunday Rate</i>	<i>Holiday Rate</i>
4 cubic yard dumpster	\$59.04/each	\$88.57each	\$118.08/each
6 cubic yard dumpster	\$89.88/each	\$134.82/each	\$179.76/each
8 cubic yard dumpster	\$119.40/each	\$179.10/each	\$238.79/each
20 cubic yard dumpster	\$259.79/each	\$377.69/each	\$503.37/each

20' Enclosed Conex for Recycling	\$200.29/each	\$300.44/each	\$400.58/each
Additional tip	full charge of applicable rate per pick up		

WATER

Non-Metered Service

Monthly fee for water service is **thirty-one dollars and six cents (\$31.06)** multiplied by the Equivalent Unit below

Equivalent Unit Table

	<i>Classification</i>	<i>Equivalent Unit</i>
1	Single-family dwelling	1.0
2	Multifamily residence: per dwelling unit	1.0
3	Mobile home park: per rental space in a mobile home park where water is available to a space which is used	1.0
4	Hotel, B&B or motel with individual bath: per room	.5
4a	Hotel, B&B and motel with individual bath and kitchen: per room	.7
5	Boarding house or hotel without individual baths: per room or fraction thereof	.3
5a	Bunkhouse facility with central bath: per bunk	.2
6	Bar or cocktail lounge: for every 25 seats or fraction thereof	1.0
6a	Bar with restaurant: for every 25 seats or fraction thereof	2.0
6b	Restaurants: for every 25 seats or fraction thereof	1.0
6c	Clubs with bar and kitchen: for every 25 seats or fraction thereof	1.0
6d	Clubs with kitchen: for every 25 seats or fraction thereof	0.7
7	Retail store/office: for every 12 plumbing fixture units or fraction thereof	1.0
8	Schools:	
	(1) Public or private high schools or colleges: for each 15 persons or fraction thereof in average daily full-time attendance	1.0
	(2) Public or private elementary schools: for each 25 persons or fraction thereof in average daily attendance	1.0
	(3) Public or private child care centers: for each 25 persons or fraction thereof in average daily attendance	1.0
	Average daily attendance shall be based on annual attendance. Persons as used in this section include students, teachers and all school staff and administration.	
9	Theater or auditorium: for each 100 seats or fraction thereof	1.0
10	Churches: for each church	1.0
10a	Churches with meeting rooms: for each church	1.5
11	Laundromats/self-service laundry: per washing machine in a commercial laundromat/self-service laundry or in any other washing facility, the use of which is not strictly limited to occupants of a residential building or mobile home park in which the facility is located	0.5
12	Hospital, rest home, convalescent home: for each bed	0.3
13	Gasoline service station or repair garage	1.0
14	Carwash, self-service: per stall	1.0
15	Public restrooms and showers: for 12 plumbing fixture units or fraction thereof	1.0
16	Port: per 1,000 gallons	1.0
17	Fire hydrants, per hydrant	0.5
18	Combined uses: where more than use is served by a single connection the rate for service shall be based on the sum of the equivalent unit amounts for each of the individual uses.	
19	City Manager shall determine the equivalent unit amount for a use that is not listed above, based on the equivalent unit amount for the listed use that the City Manager determines to be most similar in quantity of water used.	
20	Where the equivalent unit amount depends on the number of seats in a use, that number shall be determined by reference to occupancy load for the use in the most recently adopted Uniform Building Code.	
21	All industrial uses shall be metered and charged according to Section 14.08.020	

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

<i>Use Classification</i>	<i>Basis for Charge</i>
Small boat harbor: per hydrant	\$1.05 per stall
Special user (ship moored to a dock temporarily or bulk water purchaser)	\$122.73/day

Metered Service

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

Production Charge Table

<i>Use Classification</i>	<i>Production Charge</i>
Heavy industrial	\$1.68/1,000 gallons

Residential and light industrial	\$3.76/1,000 gallons
Special user (ship moored to a dock temporarily or bulk water purchaser)	\$3.70/1,000 gallons

Monthly Demand Charge Table

<u>Service Line Size</u>	<u>Charge</u>
1"	\$31.06
Larger than 1" and less than 2"	\$39.27
2"	\$45.41
Larger than 2" and less than 4"	\$73.63
4"	\$98.18
Larger than 4"	\$211.08

Water Connection

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

<u>Service Line Size</u>	<u>Residential Charge</u>	<u>Nonresidential Charge</u>
1"	\$105.00	\$210.00
Larger than 1" less than 2"	\$157.50	\$315.00
2"	\$210.00	\$420.00
Larger than 2" less than 4"	\$420.00	\$840.00
4"	\$630.00	\$1260.00
Larger than 4"	\$840.00	\$1,680.00
Expansion*	\$217.35	\$434.70

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

Service Rates

<u>General Services</u>	<u>Unit</u>	<u>Strait Time Rate</u>	<u>Overtime Rate</u>	<u>Holiday Rate</u>
Water Turn On or Off (free to year-round customers)	Each	\$52.50	\$87.68	\$158.03
Water Sample Testing - Coli Forms	Each	\$59.85	\$82.43	\$152.78
Water & sewer line locates per Utility Coordination Council Request procedure (2 business days' notice)	Each	No Charge	--	--
Emergency water & sewer locate (less than 2 business days' notice)	Hour	\$75.60	\$113.40	\$189.00
3/4" Double Check Valve Backflow Preventer*	Day	\$52.50	\$87.68	\$158.03

*Must be installed & removed by City staff daily

SEWER

Rates

Monthly fee for Residential sewer service is **Fifty-one dollars and thirty-eight cents (\$51.38)** multiplied by the equivalent unit in table below. Residential equivalent units are identified with an R.

The monthly fee for Commercial sewer service is **Sixty-one dollars and fifty cents (\$61.50)** multiplied by the equivalent unit in table below. Commercial equivalent units are identified with a C.

The monthly fee for Industrial sewer service is **one hundred eight dollars and thirteen cents (\$108.13)** multiplied by the equivalent unit in table below. Industrial equivalent units are identified with an I.

Equivalent Unit Table

	<i>Classification</i>	<i>Equivalent Unit</i>
1	Single-family dwelling	1.0 x R
2	Multifamily residence: per dwelling unit	1.0 x R
3	Mobile home park: per rental space in a mobile home park where water is available to a space which is used	1.0 x R
4	Hotel, B&B or motel with individual bath: per room	0.3 x C
4a	Hotel, B&B and motel with individual bath and kitchen: per room	0.7 x C
5	Boarding house or hotel without individual baths: per room or fraction thereof	0.3 x C
5a	Bunkhouse facility with central bath: per bunk	0.3 x C
6	Bar or cocktail lounge: for every 25 seats or fraction thereof	1.0 x C
6a	Bar with restaurant: for every 25 seats or fraction thereof	2.0 x C
6b	Restaurants: for every 25 seats or fraction thereof	1.0 x C
6c	Clubs with bar and kitchen: for every 25 seats or fraction thereof	1.0 x C
6d	Clubs with kitchen: for every 25 seats or fraction thereof	0.7 x C
7	Retail store, office: for every 12 plumbing fixture units or fraction thereof	1.0 x C
8	Schools:	
	(1) Public or private high schools or colleges: for each 15 persons or fraction thereof in average daily full-time attendance	1.0 x R
	(2) Public or private elementary schools: for each 25 persons or fraction thereof in average daily attendance	1.0 x R
	(3) Public or private child care centers: for each 25 persons or fraction thereof in average daily attendance	1.0 x R
	Average daily attendance shall be based on annual attendance. Persons as used in this section include students, teachers and all school staff and administration.	
9	Theater or auditorium: for each 100 seats or fraction thereof	1.0 x C
10	Churches: for each church	1.0 x C
10a	Churches with meeting rooms: for each church	0.5 x C
11	Laundromats or self-service laundry: for each washing machine in a commercial laundromat or self-service laundry or in any other washing facility, the use of which is not strictly limited to occupants of a residential building, or mobile home park in or on which the facility is located	0.3 x C
12	Hospital, rest home, convalescent home: for each bed	1.0 x C
13	Gasoline service station or repair garage	1.0 x C
14	Carwash, self-service: per stall	1.0 x C
15	Public restrooms and showers: for 12 plumbing fixture units or fraction thereof	1.0 x C
16	Combined uses: where more than use is served by a single connection the rate for service shall be based on the sum of the equivalent unit amounts for each of the individual uses.	
17	The City Manager shall determine the equivalent unit amount for a use that is not listed above, based on the equivalent unit amount for the listed use that the City Manager determines to be most similar in quantity of water used.	
18	Where the equivalent unit amount depends on the number of seats in a use, that number shall be determined by reference to occupancy load for the use in the most recently adopted Uniform Building Code.	
19	Processing facility per office	1.0 x I

Sewer Connection & Septic Dumping

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

<i>Service Line Size</i>	<i>Residential Charge</i>	<i>Nonresidential Charge</i>
4"	\$772.38	\$1,583.19
Larger than 4"	\$1,055.46	\$2,110.92
Expansion fee*	\$286.29	\$572.57
Septic Tank Dump**, ***	\$98.96	\$435.39

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

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

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

Service Rates

<u>Services</u>	<u>Unit</u>	<u>Strait Time Rate</u>	<u>Overtime Rate</u>	<u>Holiday Rate</u>
Water & sewer line locates per Utility Coordination Council Request procedure (2 business days' notice)	Each	No Charge	--	--
Emergency water & sewer locate (less than 2 business days' notice)	Hour	\$75.60	\$113.40	\$189.00

CORDOVA CENTER

Room & Service Rental Rates, Seating Capacity				
<i>Room Rental</i>	<i>Hourly Local</i>	<i>Hourly Regular</i>	<i>Minimum Booking Duration</i>	<i>Capacity</i>
Entire Facility	\$400.00	\$800.00	8	964
Theater Complex	\$50.00	\$100.00	4	200
Auditorium	\$50.00	\$100.00	Flat Fee	200
Community Room A	\$20.00	\$40.00	4	60
Community Room B	\$10.00	\$20.00	4	25
Community Room A & B	\$40.00	\$80.00	4	100
Education Room	\$15.00	\$30.00	2	40
Project Room	\$10.00	\$20.00	1	15
Mayors Conference Room	\$15.00	\$30.00	1	15
Atrium (2nd floor)	\$40.00	\$80.00	4	75
Atrium (3rd floor)	N/A	N/A	4	40
Copper River Gallery	\$30.00	\$60.00	4	40
Library Fireplace Nook	\$15.00	\$30.00	2	12
Kitchen	\$25.00	\$50.00	4	

<i>Service Rental</i>	<i>Daily Rate</i>	<i>Daily Rate</i>	
Theatre Production Fee	\$100.00	\$200.00	> than 4 man hrs
Dance Production Fee	\$100.00	\$200.00	> than 4 man hrs
Dress Rehearsal Fee	\$75.00	\$150.00	Require full lighting
Clean Up Fee	\$50.00	\$100.00	# per person needed
Set Up Fee	\$50.00	\$100.00	# per person needed
Coffee/Water Service	\$50.00	\$100.00	Per day
AV Technician Fee	\$75.00	\$150.00	If CC crew required
Ushers	\$75.00	\$150.00	Per usher, CC trained
Advanced Set Up Fee	\$50.00	\$100.00	See details below

<i>Equipment Rental</i>	<i>Daily Rate</i>	<i>Daily Rate</i>	
Laptop	\$15.00	\$30.00	Provided By CC
Wireless Handheld Mic	\$2.00	\$4.00	Per mic
Wireless Headset Mic	\$2.00	\$4.00	Per mic
Polycom Equipment	\$5.00	\$10.00	MCR/ED/CAB/2 Units
In Room Teleconference	\$5.00	\$10.00	MCR/ED/CAB
Marley Floor Install/Uninstall	\$125.00	\$250.00	Must be installed by CC Crew
Logitech Wireless Pointer	\$1.00	\$2.00	3 - CC
Wired Handheld Mic	\$2.00	\$4.00	10 - CC
Wired Table Mic	\$0	\$0	Included Room B (12)
RF Assisted Listening Device	\$0	\$0	Theatre/CAB
Di Converter for Music	\$1.00	\$2.00	3 - CC
Projector	\$0	\$0	Theatre/AB/ED
Blue Ray/DVD	\$0	\$0	Theatre/AB/MCR
Easel	\$1.00	\$2.00	25 (CRG)
Whiteboard	\$0	\$0	ED/AB/MCR
Easel, Paper, Markers	\$1.00	\$2.00	Provided by CC
Podium	\$1.00	\$2.00	3 Podiums, 2 with mic
Glassware	\$35.00	\$70.00	Per 100
Plates, Bowls	\$35.00	\$70.00	Per 100
Silverware	\$35.00	\$70.00	Per 100
Tablecloths, Napkins	\$35.00	\$70.00	

Room Rates, Dimensions, and Seating Capacity	
<i>Room</i>	<i>Description</i>
Entire Facility	Rental includes entire facility except City Offices, Museum Offices, Library Offices.
Theater Complex	Rental includes theatre, dressing rooms, project room and Lower Atrium.
Auditorium	Rental includes auditorium and AV room. Specifically, Film Showings, Lectures.
Community Room A	Rental includes Room A – Walls Closed.

Community Room B	Rental includes Room B – Walls Closed.
Community Room A & B	Rental includes Room A and B, Wall(s) Open.
Education Room	Rental includes Ed Room.
Project Room	Rental includes Project Room.
Mayors Conference Room	Rental includes Mayors Conference Room.
Atrium (2nd floor)	Rental Includes all of lower atrium.
Atrium (3rd floor)	No charge for use of this upper level atrium.
Copper River Gallery	Rental includes use of Temporary Gallery in Museum.
Library Fireplace Nook	Rental includes use of uncarpeted area in front of fireplace.
Kitchen	Rental includes use of kitchen and appliances.
Theatre Production Fee	Charge for a play, musical, performance that requires greater than 4 hours CC crew
Dance Production Fee	Charge for a dance performance that requires greater than 4 hours CC team time
Dress Rehearsal Fee	Charge for a full-dress rehearsal
Clean Up Fee	Charge will be lessened or waived if volunteers assist or complete clean up.
Set Up Fee	Per person charge for set up for event.
Coffee/Water Service	Per day for service
AV Technician Fee	Charge if AV assistance from CC Team is needed
Advanced Set Up	Extraordinary Use of Furniture or Set Up
Ushers	If the event requires or desires ushers, must use CC Team Trained Ushers.
Laptop	
Wireless Handheld Mic	
Wireless Headset Mic	
Polycom Teleconference	
Polycom Equipment	
In Room Teleconference	
Marley Floor Install/Uninstall	Must be pre-arranged. Floor install and uninstall must be done by CC Team
Logitech Wireless Pointer	
Wired Handheld Mic	
Wired Table Mic	
RF Assisted Listening Device	
Di Converter for Music	
Projector	
Blue Ray/DVD	
Easel	
Whiteboard	
Easel, Paper, Markers	
Podium	
Glassware	If rental does not include kitchen use fee.
Plates, Bowls	If rental does not include kitchen use fee.
Silverware	If rental does not include kitchen use fee.
Tablecloths, Napkins	If rented for event outside of Cordova Center

**CITY OF CORDOVA, ALASKA
RESOLUTION 12-18-36**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORDOVA, ALASKA,
REINSTATING THE E-911 SURCHARGE IMPLEMENTED IN RESOLUTION 08-10-49 AND
REPEALING RESOLUTION 03-12-20, WHICH SUSPENDED THE SURCHARGE PENDING
THE ACQUISITION AND ACTIVATION OF AN ENHANCED 911 SYSTEM**

WHEREAS, Alaska Statute 29.35.131 authorizes a municipality to impose an “enhanced 911 surcharge” in an amount not to exceed \$2.00 per month on local exchange wireline and wireless telephone numbers for the purpose of supporting enhanced 911 system (“e911”) services; and

WHEREAS, state law requires a municipality to notify telephone customers subject to the surcharge, in writing, when the surcharge amount is changed or imposed, and provide an explanation of the use of the surcharge; and

WHEREAS, the City of Cordova (“City”) imposed a \$2.00 surcharge for e911 system implementation and operation via Resolution 08-10-49 but suspended that surcharge via Resolution 13-12-20 when a system could not be acquired and activated by the City; and

WHEREAS, the City is currently in the process of acquiring and implementing an enhanced 911 system and has determined that reinstating the e-911 surcharge at its original rate of \$2.00 is necessary to fund basic operating and maintenance costs of the enhanced 911 program,

NOW, THEREFORE BE IT RESOLVED THAT:

Section 1

A. \$2.00 per month shall be collected for each local exchange access line and each wireless telephone number that is billed or sold to a customer with an address within the City for the purpose of funding the maintenance and implementation of an enhanced 911 system in the City.

B. A wireline telephone or wireless telephone customer shall not be subject to more than one surcharge per local access line or wireless telephone number. A customer that has more than 100 local exchange access lines from a local exchange telephone company in the City is liable for the enhanced 911 surcharge only on 100 local exchange access lines.

C. The telephone companies shall bill and collect the surcharge from its wireline and wireless telephone customers who are subject to the surcharge. The surcharge shall be stated as a separate line item on the billing statement or similar document. Telephone companies and wireless telephone companies that collect the enhanced 911 surcharge shall remit the amount collected to the City no later than 60 days after the end of the month in which the amount was collected. From each remittance made in a timely manner under this subsection, the telephone company is entitled to deduct and retain the greater of one percent of the collected amount or \$150 as the cost of administration for collecting the enhanced 911 surcharge. In

addition, a wireless telephone company is entitled to full recovery of the recurring and nonrecurring costs associated with implementation and operation of Phase 1 E911 service as allowed under Federal Commission proceedings entitled “Revision of the Commission’s Rules to Ensure Compatibility with Enhanced 911 Emergency Calling Systems” and AS 29.35.131(d).

D. A wireless or wireline telephone customer is liable for payment of the surcharge in the amounts billed by the telephone company until the amounts have been paid to the telephone company.

E. The City shall notify telephone customers subject to the surcharge in writing, and provide an explanation of the use of the surcharge amount.

Section 2

Resolution 03-12-20 is repealed to the extent it contradicts this resolution.

PASSED AND APPROVED THIS 19th DAY OF DECEMBER 2018.

Clay Koplin, Mayor

ATTEST:

Susan Bourgeois, City Clerk

DRAFT

**CITY OF CORDOVA, ALASKA
RESOLUTION 08-10-49**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORDOVA, ALASKA,
DIRECTING THE IMPOSITION OF AN E-911 SURCHARGE**

WHEREAS, a reliable 911 system is vital to the safety of a community, and any 911 system is useless unless the emergency dispatcher can determine the location of the caller; and

WHEREAS, the Emergency Dispatch center of the City of Cordova Police Department no longer has the ability to identify and locate an unconscious or disabled 911 caller if they are unable to speak or if they have their phone number "blocked" for Caller I.D.; and

WHEREAS, an enhanced 911 system is desperately needed so that in the event of a serious incident or medical emergency, our family, friends and community can be assured that their police, fire and emergency medical personnel will know exactly who they are and where they are so help can be sent to them immediately; and

WHEREAS, the City of Cordova faces a tremendous liability exposure in the event of disability or death of a 911 caller due to the inability to get to the scene in a timely manner; and

WHEREAS, the Enhanced 911 system will have reverse 911 capability, greatly enhancing communication of imminent danger to residents of Cordova; and

WHEREAS, AS29.35.131(a) authorizes a municipality to impose a 911 surcharge of up to \$2.00 (Two Dollars) per month for each wire line and wireless phone in the community to be used for acquisition and maintenance of an Enhanced 911 system; and

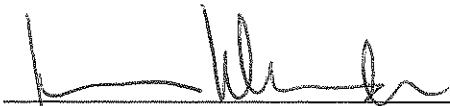
WHEREAS, AS29.35.131(b) states that "a local exchange telephone company providing service in a municipality that has imposed an enhanced 911 surcharge shall bill each month and collect the surcharge from customers in the enhanced 911 service area. A wireless telephone company that provides telephone service to wireless telephone customers with billing addresses within the enhanced 911 service area shall impose an enhanced 911 surcharge each month and collect the surcharge from customers in the enhanced 911 service area."; and

WHEREAS, all land based telephone companies and wireless telephone companies that collect the enhanced 911 surcharge shall remit the amount collected to the city no later than 60 days after the end of the month in which the amount was collected.

NOW, THEREFORE BE IT RESOLVED THAT the City Council of Cordova, Alaska, hereby approves and supports the efforts of City staff to pursue and acquire an enhanced 911 system for the benefit of the people of the community of Cordova, Alaska. It is further resolved that the City of Cordova, in order to fund and maintain an enhanced 911 system, shall implement a \$2.00 (Two Dollars) per wire line and wireless line telephone surcharge in accordance with AS29.35.131.

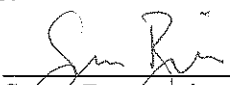
PASSED AND APPROVED THIS 20th DAY OF October, 2010.

First Reading - 08/04/10, 10/06/10
Second Reading and Public Hearing - 10/20/10

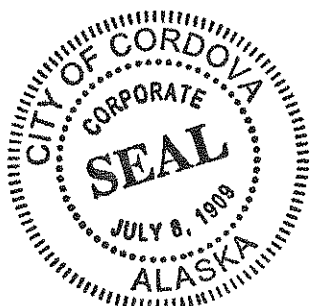


James Kallander, Mayor

ATTEST:



Susan Bourgeois, City Clerk



**CITY OF CORDOVA, ALASKA
RESOLUTION 03-12-20**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORDOVA, ALASKA,
SUSPENDING THE COLLECTION OF AN E-911 SURCHARGE ON ALL LANDLINES
AND WIRELESS TELEPHONES IN CORDOVA**

WHEREAS, On October 20, 2010, the Cordova City Council approved resolution 08-10-49 which authorized the third party collection of a surcharge on all landlines and wireless telephones for the purposes of supporting an enhanced 911 system and;

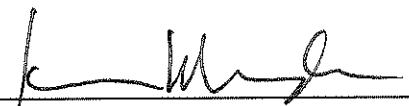
WHEREAS, the City of Cordova has not secured any grants or budgeted any City funds in the Fiscal Year 2012 Budgets toward implementing an enhanced 911 service; and

WHEREAS, acquisition of and activation of an enhanced 911 system is unlikely to occur in the near future.

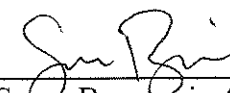
NOW, THEREFORE BE IT RESOLVED THAT the City Council of Cordova, Alaska, hereby suspends the surcharge collection authorization until an enhanced 911 system has been acquired and activated.

PASSED AND APPROVED THIS 21ST DAY OF MARCH, 2012.




James Kallander, Mayor

ATTEST:


Susan Bourgeois, City Clerk