CITY OF CORDOVA

2013 OPERATING BUDGET

COUNCIL APPROVED

Mayor

James Kallander

COUNCIL MEMBERS

David Allison

Bret Bradford

Robert Beedle

E.J. Cheshier

James Kasch

Tim Joyce

David Reggiani

Interim City Manager

Don Moore

Finance Director

Jon K Stavig

CITY OF CORDOVA

2013 OPERATIING BUDGET

Council Approved

CITY OF CORDOVA

2013 Budget Appropriation

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CITY OF CORDOVA

All Interested Parties;

Following is the 2013 City of Cordova's operating budget. This year's operating budget is the end result of numerous city council work sessions, input from the City of Cordova's department heads and a public hearing. This effort concluded in arriving with a budget that meets the service levels that the citizens of Cordova come to expect.

Cordova has been very fortunate in recent years with a stable and strong local economy, buoyed by good fishing seasons, several local construction projects and increasing visitor industry. This has allowed the City to support at full funding the Cordova School District, been able to be very supportive of the Cordova Community Medical Center and yet be able to hold down the mill levy on property.

The City has two major capital projects this year, one referred to the "LT2 project" and the other "Cordova Community Center".

The "LT2 project" is a major upgrade of the primary water system for the community of Cordova of which much more detail will be forthcoming throughout the year. This is in the budget for 2013.

The "Cordova Community Center" is not in the budget for 2013 at this time as the City has recently concluded Phase I and is currently working on the few remaining details to gather before submitting to Council for Phase II of the project.

In addition, the City has several other notable projects throughout the community that are currently in process or soon to be. They are, but not limited to this list, Harbor improvements, CCMC repairs and improvements, Baler facility repairs and improvements and emergency generator installation at Mt. Eccles.

Finally, it appears that the community of Cordova is going to have a busy and robust year. This is brought together with dedicated/committed council members, City of Cordova employees and engaged public.

602 Railroad Avenue P.O. Box 1210 Cordova, Alaska 99574 Telephone (907) 424-6200 Fax (907) 424-6000

CITY OF CORDOVA, ALASKA
RESOLUTION 12-12-48

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORDOVA, ALASKA, ADOPTING AN OPERATING BUDGET FOR FISCAL YEAR 2013 AND APPROPRIATING THE AMOUNT OF $20,667,923, AS SUMMARIZED PURSUANT TO THE FOLLOWING TABLE.

FUND	REVENUES	PLUS INTERFUND TRANSFERS IN	LESS INTERFUND TRANSFERS OUT	TO or (FROM) RESERVE	APPROPRIATION
General Fund	$10,746,733	$492,044	$978,592	$38,402	$10,221,783
Permanent Fund	$427,894	$782,114	$466,789	$743,219	$0
Ambulance Replacment Fund	$10,000	$0	$0	$10,000	$0
Vehicle Removal Fund	$0	$33,000	$0	$33,000	$0
Governmental Capital Projects	$235,720	$619,250	$0	$0	$854,970
Chip Seal C.I.P.	$0	$50,000	$0	$0	$50,000
Hospital Repair Project	$1,028,155	$0	$0	$0	$1,028,155
Governmental Funds Total	$12,448,502	$1,976,408	$1,445,381	$824,621	$12,154,908
Harbor & Port Enterprise Fund	$1,037,570	$0	$235,513	$0	$802,057
Harbor & Port Capital Projects	$0	$103,235	$0	$0	$103,235
Harbor Fund Dep'n Reserve	$0	$75,000	$103,235	($28,235)	$0
Sewer Enterprise Fund	$731,830	$0	$220,938	$0	$510,892
Sewer Capital Projects	$605,000	$104,857	$0	$0	$709,857
LT2 Projects	$3,605,000	$0	$0	$0	$3,605,000
Sewer Fund Dep'n Reserve	$0	$100,000	$104,857	($4,857)	$0
Water Enterprise Fund	$725,670	$9,600	$211,454	$0	$523,816
Water Capital Projects	$0	$0	$0	$0	$0
Water Fund Dep'n Reserve	$0	$100,000	$0	$100,000	$0
Refuse Enterprise Fund	$942,625	$0	$243,722	$0	$698,903
Refuse Capital Projects	$1,222,000	$284,000	$0	$0	$1,506,000
Refuse Fund Dep'n Reserve	$0	$75,000	$284,000	($209,000)	$0
Refuse Fund - Landfill	$0	$25,000	$0	$25,000	$0
Odiak Camper Park Fund	$61,167	$0	$4,000	$3,912	$53,255
Enterprise Funds Total	$8,930,862	$876,692	$1,407,719	($113,180)	$8,513,015
TOTALS APPROPRIATION	$21,379,364	$2,853,100	$2,853,100	$711,441	$20,667,923

WHEREAS, the City Manager submitted his proposed FY13 Operating Budget; and,

WHEREAS, the City Council has conducted work sessions reviewing the proposed 2013 budget, and submitted its recommendations, and held a public hearing on December 19, 2012 on the proposed 2013 operating budget; and

WHEREAS, the amount appropriated from the General Fund, **$1,699,272** is included for the Cordova Public Schools, and **$728,552** for Cordova Community Medical Center

NOW, THEREFORE BE IT RESOLVED THAT the City Council of the City of Cordova, Alaska, hereby adopts the City Operating Budgets and appropriates such funds for FY13, for the period of January 1, 2013 to December 31, 2013, in the amount of **$20,667,923.**

BE IT FURTHER RESOLVED that all unencumbered balances remaining in each fund as of January 1, 2014 shall be transferred to the unappropriated fund balance of the respective fund from which appropriated.

PASSED AND APPROVED THIS 19st DAY OF DECEMBER, 2012.

CITY OF CORDOVA CORPORATE SEAL JULY 8, 1909 ALASKA

James Kallander, Mayor

ATTEST:

Susan Bourgeois, City Clerk

Account Number	Account Title	2010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
General Fund					
Taxes					
101-300-00000	Taxes	5,511,177.97	5,357,772.98	5,448,339.49	5,718,500.00
Licenses & Permits					
101-301-00000	Licenses & Permits	17,845.00	15,840.00	24,675.00	16,300.00
Other Governmental					
101-302-00000	Other Governmental	2,638,650.05	3,489,116.16	3,002,192.92	3,066,537.64
Leases & Rents					
101-303-00000	Leases & Rents	167,511.19	175,346.89	173,980.45	171,020.00
Law Enforcement					
101-304-00000	Law Enforcement	220,178.86	316,318.77	253,607.62	333,900.00
D. M. V.					
101-305-00000	D. M. V.	75,682.71	79,096.82	67,482.70	92,500.00
Planning Department Revenue					
101-323-00000	Planning Department Revenue	14,228.35	15,717.45	12,268.70	29,000.00
Recreation Dept Revenue					
101-345-00000	Recreation Dept Revenue	68,678.66	73,504.00	71,285.50	77,000.00
Pool Revenue					
101-346-00000	Pool Revenue	21,440.74	29,916.00	17,821.50	34,200.00
Sale of Property					
101-347-00000	Sale of Property	3,584.60	3,277.00	2,871.00	6,500.00
Interfund Transfers In					
101-390-00000	Interfund Transfers In	404,090.04	622,200.08	852,083.84	492,043.75
Other Revenue					
101-397-00000	Other Revenue	579,875.75	278,771.23	143,998.57	225,000.00
State Debt Service Reimbursmen					
101-398-00000	State Debt Service Reimbursmen	903,260.00	921,233.00	959,698.25	976,276.00
	Total Revenue:	10,626,203.92	11,378,110.38	11,030,305.54	11,238,777.39
	General Fund Revenue Total:	10,626,203.92	11,378,110.38	11,030,305.54	11,238,777.39
	General Fund Expenditure Total:	.00	.00	.00	.00
	Net Total General Fund:	10,626,203.92	11,378,110.38	11,030,305.54	11,238,777.39
	Net Grand Totals:	10,626,203.92	11,378,110.38	11,030,305.54	11,238,777.39

2013 GENERAL FUND EXPENSE SUMMARY
Period: 02/13

Account Number	Account Title	2010-10 Actual	2012 Actual	2012 Actual	2013-13 Adopted Budget
General Fund					
City Council					
101-401-00000	City Council	77,920.49	19,218.38	13,749.51	23,000.00
City Clerk					
101-402-00000	City Clerk	224,470.84	217,212.25	229,509.48	240,999.77
City Manager					
101-421-00000	City Manager	259,528.12	264,871.74	324,712.63	399,368.41
Finance					
101-422-00000	Finance	348,640.70	366,856.34	370,608.04	423,517.81
Planning Department Expense					
101-423-00000	Planning Department Expense	159,188.87	242,801.97	211,580.77	212,763.46
Planning Commission					
101-424-00000	Planning Commission	.00	.00	45.00	6,500.00
Deptartment of Motor Vehicles					
101-440-00000	Deptartment of Motor Vehicles	59,925.00	71,280.84	54,787.43	76,825.96
Law Enforcement					
101-441-00000	Law Enforcement	858,698.24	878,767.79	740,365.76	892,295.09
Jail Operations					
101-442-00000	Jail Operations	172,457.98	216,207.28	194,423.98	231,298.95
Fire & EMS					
101-443-00000	Fire & EMS	285,774.27	281,598.90	302,564.79	320,000.18
Disaster Management Dept.					
101-445-00000	Disaster Management Dept.	.00	2,981.25	.00	7,500.00
Information Services					
101-501-00000	Information Services	353,015.68	371,656.82	362,825.87	472,652.75
Facility Utilities					
101-598-00000	Facility Utilities	129,765.19	157,960.19	188,623.77	156,300.00
PW Administration					
101-601-00000	PW Administration	129,652.40	108,124.07	121,107.77	122,272.32
Facility Maintenance					
101-602-00000	Facility Maintenance	87,022.68	124,378.00	178,192.05	211,713.28
Street Maintenance					
101-603-00000	Street Maintenance	608,205.06	614,625.07	538,408.45	619,784.04
Snow Removal					
101-604-00000	Snow Removal	30,525.84	73,725.78	55,909.83	79,650.00
Equipment Maintenance					
101-605-00000	Equipment Maintenance	187,042.99	236,538.56	278,626.87	299,779.39
Parks Maintenance					
101-606-00000	Parks Maintenance	78,227.19	83,895.42	103,593.57	103,904.25
Cemetery Maintenance Dept.					
101-607-00000	Cemetery Maintenance Dept.	.00	8,890.92	11,979.75	8,275.00
Recreation - Bidarki					
101-701-00000	Recreation - Bidarki	328,560.75	375,509.44	369,158.27	406,073.52
Pool					
101-702-00000	Pool	249,783.56	281,044.94	269,401.70	284,467.98
Ski Hill					
101-704-00000	Ski Hill	40,804.68	75,562.91	78,448.67	58,400.00
Non-Departmental					
101-824-00000	Non-Departmental	419,090.50	370,073.36	485,949.11	337,145.00
Long Term Debt Service					
101-895-00000	Long Term Debt Service	1,632,188.26	1,666,832.53	1,702,548.66	1,699,924.00
Interfund Transfers Out					
101-901-00000	Interfund Transfers Out	995,922.00	1,023,148.18	914,720.73	978,592.07
Transfers to Other Entities					
101-902-00000	Transfers to Other Entities	2,476,314.43	2,473,170.00	2,274,053.39	2,527,372.16
Total Expenditure:		10,192,725.72	10,606,932.93	10,375,895.85	11,200,375.39

Account Number	Account Title	2010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
General Fund					
Taxes					
101-300-40001	Property Tax	2,033,497.96	1,618,002.20	1,668,846.74	1,500,000.00
101-300-40010	Sales & Use Taxes	3,000,192.45	3,219,068.63	3,258,431.01	3,700,000.00
101-300-40011	Public Accommodiations Surtax	109,553.68	117,502.17	116,263.85	117,500.00
101-300-40012	Vehicle Rental Surtax	9,616.54	16,065.55	14,602.87	16,000.00
101-300-40013	Sales Tax Compensation timely	26,400.11-	28,845.42-	30,200.74-	30,000.00-
101-300-40030	Penalities & Int. - Sales Tax	30,168.17	14,368.62	9,572.83	15,000.00
101-300-40040	In Lieu Tax Payments	354,549.28	401,611.23	408,840.87	400,000.00
101-300-40041	Payment in Lieu of Tax - Other	.00	.00	1,982.06	.00
Total Taxes:		5,511,177.97	5,357,772.98	5,448,339.49	5,718,500.00
Licenses & Permits					
101-301-40100	General Business Licenses	16,530.00	14,625.00	24,095.00	15,000.00
101-301-40120	Taxi - For Hire Operators	1,315.00	1,215.00	580.00	1,300.00
Total Licenses & Permits:		17,845.00	15,840.00	24,675.00	16,300.00
Other Governmental					
101-302-40205	Raw Fish Tax	756,156.69	1,658,375.19	1,371,289.78	1,300,000.00
101-302-40210	Liquor Licenses	12,275.00	11,675.00	11,650.00	14,000.00
101-302-40215	Share Revenue - General	202,622.00	276,416.00	294,223.00	202,622.00
101-302-40220	Forest Receipts - Roads	115,332.21	100,351.90	98,409.37	93,488.00
101-302-40221	Forest Receipts - School	1,233,492.77	1,080,179.79	1,020,715.32	969,679.00
101-302-40225	Utility Cooperative Refunds	101,536.61	114,526.00	134,090.75	100,000.00
101-302-40230	Shared Fisheries Tax	39,503.22	24,852.09	65,314.70	40,000.00
101-302-40239	Pension State Relief	106,489.38	216,240.19	.00	314,248.64
101-302-40240	Library Grant	6,300.00	6,500.00	6,500.00	6,500.00
101-302-40245	E-Rate Grant (Library)	.00	.00	.00	26,000.00
101-302-42200	DCRA Grant for Operating Exp.	64,942.17	.00	.00	.00
Total Other Governmental:		2,638,650.05	3,489,116.16	3,002,192.92	3,066,537.64
Leases & Rents					
101-303-40310	Cordova Industrial Park Leases	3,174.00	10,156.80	10,570.00	10,000.00
101-303-40320	N. Harbor Fill Lease	90,348.60	82,611.89	82,819.55	80,000.00
101-303-40330	S. Harbor Fill Lease	28,772.24	25,372.27	24,368.00	25,000.00
101-303-40340	Boat Trailer Space Rental	6,741.60	3,150.00	3,120.00	3,200.00
101-303-40345	Parking Permits	5,989.82	990.00	850.00	1,000.00
101-303-40350	Other Land Leases	20,956.93	22,045.93	14,576.94	18,000.00
101-303-40360	Other Building Leases	2,200.00	2,200.00	4,675.96	5,000.00
101-303-51110	Lease Rev Pass-Thru Copper Tel	9,328.00	28,820.00	33,000.00	28,820.00
Total Leases & Rents:		167,511.19	175,346.89	173,980.45	171,020.00
Law Enforcement					
101-304-40245	State Contract - Jail	134,936.00	206,806.00	151,249.50	207,000.00
101-304-40250	Surcharge - SOA	3,020.00	2,160.00	1,170.00	2,400.00
101-304-40265	State Dispatch Services	5,906.25	4,725.00	4,725.00	4,725.00
101-304-40267	USFS Dispatch Services	.00	4,725.00	4,725.00	4,725.00
101-304-40370	Court Fines & Forfeitures	125.00	40.00	38.00	250.00
101-304-40371	Citations	27,339.50	27,040.00	11,273.00	25,000.00
101-304-40380	ATV Registration Fees	230.00	325.00	340.00	1,000.00
101-304-40400	Dog Licenses	525.00	992.00	595.00	800.00

Account Number	Account Title	2010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
101-304-40410	Dog Impounds	555.00	1,525.00	550.00	1,000.00
101-304-40420	Dog Citations	85.00	1,155.00	525.00	1,000.00
101-304-40440	Airline Security Service	37,962.43	60,676.03	70,543.96	79,500.00
101-304-40450	Fingerprinting Services	1,870.00	3,830.00	2,222.00	2,500.00
101-304-40545	Impound	770.00	835.00	3,050.50	2,500.00
101-304-40700	Case File Fees	454.25	567.50	360.00	500.00
101-304-49731	Alaska Public Entity Ins Grant	.00	500.00	.00	.00
101-304-49740	Miscellaneous Revenue P.D.	6,400.43	417.24	2,240.66	1,000.00
Total Law Enforcement:		220,178.86	316,318.77	253,607.62	333,900.00
D. M. V.					
101-305-40255	MV, Boat, Snow Trans	62,614.66	66,831.52	23,476.10	46,000.00
101-305-40260	Driver License & ID Fee	12,989.05	11,905.00	15,129.50	17,000.00
101-305-40266	Vehicle Registration Tax	.00	.00	2,393.26	.00
101-305-40268	Mtr Vehicle Reg Tax St of AK	.00	.00	25,987.24	29,000.00
101-305-49740	Road Tests & Misc Revenue DMV	79.00	360.30	496.60	500.00
Total D. M. V.:		75,682.71	79,096.82	67,482.70	92,500.00
Planning Department Revenue					
101-323-40160	Plat Fees	325.00	75.00	190.00	.00
101-323-40170	Planning Permit Fees	4,315.00	5,225.00	5,540.20	20,000.00
101-323-40235	ACMP - Coastal Zone Grant	4,701.35	1,408.80	.00	.00
101-323-40237	ACMP Travel Reimb	1,000.00	765.15	.00	.00
101-323-48010	Legal Fees Reimbursment	1,014.00	5,423.50	4,138.50	5,000.00
101-323-48012	Appraisal Fees Reimbursments	2,873.00	2,820.00	2,100.00	4,000.00
101-323-48014	Other Revenue	.00	.00	300.00	.00
Total Planning Department Revenue:		14,228.35	15,717.45	12,268.70	29,000.00
Recreation Dept Revenue					
101-345-40505	Bidarki Basket Ball	5,556.96	2,370.00	2,040.00	5,000.00
101-345-40508	Christmas Bazaar	1,905.00	1,920.00	2,005.00	2,000.00
101-345-40515	Summer Camp	11,920.00	11,987.00	10,502.00	13,000.00
101-345-40520	Skaters Cabin Rental	2,595.40	3,050.00	3,665.00	3,000.00
101-345-40525	Bidarki Entrance Fees	42,734.50	51,277.00	50,178.50	50,000.00
101-345-40535	Facility Rental	120.00	100.00	75.00	100.00
101-345-42100	Fisherman's Memorial park	2,200.00	1,400.00	1,400.00	1,000.00
101-345-43075	ALPAR pass-thru	.00	.00	.00	1,400.00
101-345-49740	Bidarki Misc.	1,646.80	1,400.00	1,420.00	1,500.00
Total Recreation Dept Revenue:		68,678.66	73,504.00	71,285.50	77,000.00
Pool Revenue					
101-346-40600	Pool Entrance Fees	13,404.45	18,537.50	11,196.00	20,000.00
101-346-40610	Pass Fee	6,568.29	8,232.50	5,212.50	10,000.00
101-346-40620	Lesson Fees	249.00	1,317.00	288.00	2,000.00
101-346-40630	Rental Fees	1,200.00	1,825.00	1,125.00	2,000.00
101-346-49740	Pool Misc.	19.00	4.00	.00	200.00
Total Pool Revenue:		21,440.74	29,916.00	17,821.50	34,200.00
Sale of Property					
101-347-40700	Sale of Materials	34.60	92.75	163.00	500.00
101-347-40710	Sale of Equipment	1,350.00	3,184.25	2,008.00	5,000.00

Account Number	Account Title	2010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
101-347-40720	Sale of Cemetary Lots	2,200.00	.00	700.00	1,000.00
	Total Sale of Property:	3,584.60	3,277.00	2,871.00	6,500.00
Interfund Transfers In					
101-390-41000	Allocated Administrative Costs	404,090.04	422,200.08	452,083.84	492,043.75
101-390-41015	Transfer from Capital Projects	.00	200,000.00	.00	.00
101-390-49998	Transfer from Permanent Fund	.00	.00	400,000.00	.00
	Total Interfund Transfers In:	404,090.04	622,200.08	852,083.84	492,043.75
Other Revenue					
101-397-40325	Investment Earnings	151,255.46	192,515.10	118,246.67	200,000.00
101-397-43000	Bond Proceeds	391,013.46	.00	.00	.00
101-397-49740	Misc. Revenue	37,606.83	86,256.13	14,791.70	25,000.00
101-397-49741	Reimbursed Legal Fees Settleme	.00	.00	10,000.00	.00
101-397-49750	Recyclable Sales	.00	.00	960.20	.00
	Total Other Revenue:	579,875.75	278,771.23	143,998.57	225,000.00
State Debt Service Reimbursmen					
101-398-40200	State Debt Service Reimb	903,260.00	921,233.00	959,698.25	976,276.00
	Total State Debt Service Reimbursmen:	903,260.00	921,233.00	959,698.25	976,276.00
	Total Revenue:	10,626,203.92	11,378,110.38	11,030,305.54	11,238,777.39
	General Fund Revenue Total:	10,626,203.92	11,378,110.38	11,030,305.54	11,238,777.39
	General Fund Expenditure Total:	.00	.00	.00	.00
	Net Total General Fund:	10,626,203.92	11,378,110.38	11,030,305.54	11,238,777.39
	Net Grand Totals:	10,626,203.92	11,378,110.38	11,030,305.54	11,238,777.39

Account Number	Account Title	2010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
General Fund					
City Council					
101-401-51020	Operating Supplies	2,191.68	1,417.24	1,093.89	1,000.00
101-401-52000	Communications	3,698.00	3,134.28	1,172.22	1,500.00
101-401-52090	Council Contingency	8,272.11	4,409.72	5,442.36	8,000.00
101-401-52120	Travel - Car Rental	55.00	.00	.00	350.00
101-401-52130	Travel - Airfare/Ferry	3,160.33	3,514.34	656.60	1,900.00
101-401-52140	Travel - Lodging	553.00	2,335.80	1,302.44	2,000.00
101-401-52150	Travel - Per Diem	945.76	650.00	475.00	750.00
101-401-52160	Professional Development	1,910.00	1,025.00	825.00	1,500.00
101-401-52162	Training	.00	.00	.00	3,000.00
101-401-52170	Dues & Subscriptions	3,036.00	2,732.00	2,782.00	3,000.00
101-401-52180	Professional Services	54,098.61	.00	.00	.00
101-401-52270	Legal Printing	.00	.00	.00	.00
Total City Council:		77,920.49	19,218.38	13,749.51	23,000.00
City Clerk					
101-402-50000	Salaries and Wages	118,354.96	106,512.46	104,023.23	113,195.00
101-402-50100	FICA	8,591.13	8,118.79	7,957.85	8,659.00
101-402-50110	PERS	21,411.04	31,935.59	21,136.30	24,903.00
101-402-50120	Health Ins.	25,856.58	33,641.24	35,814.53	39,513.00
101-402-50130	Compensation Ins.	838.11	636.21	525.35	566.00
101-402-50140	ESC	1,573.86	1,547.61	1,610.72	1,704.00
101-402-50150	PERS Relief	.00	.00	.00	9,734.77
101-402-51020	Operating Supplies	2,179.92	2,204.48	2,284.37	1,500.00
101-402-52000	Communications	1,512.10	1,163.27	1,525.68	1,000.00
101-402-52120	Travel - Car Rental	.00	.00	.00	500.00
101-402-52130	Travel - Airfare/Ferry	626.00	569.80	1,030.40	1,050.00
101-402-52140	Travel - Lodging	859.55	346.47	1,797.72	800.00
101-402-52150	Travel - Per Diem	253.08	525.00	550.00	700.00
101-402-52160	Professional Development	460.00	630.00	1,750.00	750.00
101-402-52170	Dues & Subscriptions	300.00	290.00	35.00	425.00
101-402-52180	Professional Services	4,246.40	2,651.00	3,344.50	1,250.00
101-402-52230	Assessor Fees	20,000.00	15,000.00	17,000.00	13,000.00
101-402-52240	Election Expense	1,247.17	1,111.55	1,562.07	1,200.00
101-402-52270	Legal Printing	15,976.84	10,328.78	27,529.16	20,000.00
101-402-52310	Public Relations	184.10	.00	32.60	550.00
Total City Clerk:		224,470.84	217,212.25	229,509.48	240,999.77
City Manager					
101-421-50000	Salaries and Wages	148,940.18	158,373.53	211,945.72	241,249.00
101-421-50020	Temp Employees	747.00	.00	.00	.00
101-421-50100	FICA	11,305.25	11,932.05	15,133.78	18,456.00
101-421-50110	PERS	34,934.18	49,278.07	38,948.25	53,075.00
101-421-50120	Health Ins.	31,856.31	26,133.28	36,276.85	47,359.00
101-421-50130	Compensation Ins.	1,043.10	944.87	1,065.32	1,206.00
101-421-50140	ESC	1,179.04	1,515.54	1,787.69	2,556.00
101-421-50150	PERS Relief	.00	.00	.00	20,747.41
101-421-51020	Operating Supplies	537.64	584.04	700.00	750.00
101-421-52000	Communications	5,656.53	4,132.43	4,236.52	4,000.00
101-421-52080	Manager's Contingency	5,367.29	4,864.94	6,751.64	500.00
101-421-52110	Employee Merit Program	.00	.00	.00	1,500.00
101-421-52120	Travel - Car Rental	305.91	893.61	244.00	750.00

Account Number	Account Title	2010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
101-421-52130	Travel - Airfare/Ferry	1,543.50	1,287.69	1,475.00	1,250.00
101-421-52140	Travel - Lodging	1,403.47	2,117.69	2,497.04	1,250.00
101-421-52150	Travel - Per Diem	550.00	988.00	535.35	500.00
101-421-52151	Travel Reimbursment	56.00-	.00	.00	.00
101-421-52160	Professional Development	525.00	675.00	700.00	500.00
101-421-52170	Dues & Subscriptions	935.00	1,151.00	1,171.95	70.00
101-421-52180	Professional Services	.00	.00	523.00	500.00
101-421-52270	Legal Printing	960.80	.00	.00	2,000.00
101-421-52350	Recruitment and Moving	10,738.93	.00	.00	.00
101-421-54020	Repair - Other Equipment	.00	.00	.00	150.00
101-421-55000	Other Equipment	1,054.99	.00	720.52	1,000.00
Total City Manager:		259,528.12	264,871.74	324,712.63	399,368.41
Finance					
101-422-50000	Salaries and Wages	207,182.50	210,640.50	215,792.56	220,149.00
101-422-50010	Overtime	5,079.91	1,239.51	264.80	.00
101-422-50020	Temp Employees	.00	630.00	20,348.80	20,800.00
101-422-50100	FICA	15,535.17	15,643.09	17,511.66	18,433.00
101-422-50110	PERS	59,254.20	71,362.47	45,478.18	48,433.00
101-422-50120	Health Ins.	44,822.95	52,154.06	55,629.19	77,262.00
101-422-50130	Compensation Ins.	1,469.59	1,264.58	1,191.75	1,205.00
101-422-50140	ESC	1,770.95	2,403.61	3,254.50	3,903.00
101-422-50150	PERS Relief	.00	.00	.00	18,932.81
101-422-51020	Operating Supplies	7,559.99	6,408.49	4,347.70	4,000.00
101-422-52000	Communications	2,500.22	2,307.53	2,480.92	2,500.00
101-422-52120	Travel - Car Rental	.00	.00	.00	500.00
101-422-52130	Travel - Airfare/Ferry	1,255.08	1,214.50	684.00	2,500.00
101-422-52140	Travel - Lodging	611.15	395.00	943.72	1,500.00
101-422-52150	Travel - Per Diem	350.00	465.00	600.00	500.00
101-422-52160	Professional Development	600.00	633.00	800.00	2,000.00
101-422-52170	Dues & Subscriptions	95.00	95.00	95.00	300.00
101-422-52270	Legal Printing	30.00	.00	255.50	100.00
101-422-52350	Recruitment and Moving	.00	.00	260.37	.00
101-422-54020	Repair & Maintenance	.00	.00	149.89	.00
101-422-55010	Equipment & Furnishings	523.99	.00	519.50	500.00
Total Finance:		348,640.70	366,856.34	370,608.04	423,517.81
Planning Department Expense					
101-423-50000	Salaries and Wages	88,433.15	104,121.89	111,114.04	109,110.00
101-423-50010	Overtime	1,516.01	.00	.00	.00
101-423-50020	Temp Employees	.00	.00	1,330.00	.00
101-423-50100	FICA	6,869.88	7,936.21	8,601.83	8,347.00
101-423-50110	PERS	21,142.77	30,963.57	21,039.73	24,004.00
101-423-50120	Health Ins.	15,689.81	27,958.05	28,124.35	25,669.00
101-423-50130	Compensation Ins.	626.22	621.24	567.43	546.00
101-423-50140	ESC	1,261.21	1,515.55	1,735.81	1,704.00
101-423-50150	PERS Relief	.00	.00	.00	9,383.46
101-423-51020	Operating Supplies	4,973.92	2,549.20	892.49	3,000.00
101-423-52000	Communications	4,559.61	4,320.17	4,163.85	4,000.00
101-423-52120	Travel - Car Rental	.00	140.47	.00	300.00
101-423-52130	Travel - Airfare/Ferry	1,132.00	1,004.00	1,601.16	1,500.00
101-423-52140	Travel - Lodging	316.00	727.92	1,043.28	1,500.00
101-423-52150	Travel - Per Diem	400.00	400.00	200.00	700.00
101-423-52155	ACMP Travel Exp	652.35	765.15	.00	.00

Account Number	Account Title	2010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
101-423-52160	Professional Development	1,117.80	4,376.00	392.28	3,500.00
101-423-52170	Dues & Subscriptions	430.00	1,049.55	979.71	1,000.00
101-423-52180	Legal Fees	6,179.74	36,761.99	17,459.21	10,000.00
101-423-52182	Appraisal Fees	1,500.00	14,400.00	4,000.00	4,000.00
101-423-52184	Other Professional Fees	2,068.90	1,318.01	7,512.60	1,000.00
101-423-52270	Legal Printing	319.50	1,873.00	823.00	2,500.00
101-423-55010	Equipment & Furnishings	.00	.00	.00	1,000.00
	Total Planning Department Expense:	159,188.87	242,801.97	211,580.77	212,763.46
Planning Commission					
101-424-51020	Operating Supplies	.00	.00	45.00	700.00
101-424-52120	Travel - Car Rental	.00	.00	.00	200.00
101-424-52130	Travel - Airfare/Ferry	.00	.00	.00	1,500.00
101-424-52140	Travel - Lodging	.00	.00	.00	300.00
101-424-52150	Travel - Per Diem	.00	.00	.00	300.00
101-424-52160	Professional Development	.00	.00	.00	3,500.00
	Total Planning Commission:	.00	.00	45.00	6,500.00
Deptartment of Motor Vehicles					
101-440-50000	Salaries and Wages	.00	20,605.02	26,254.02	35,546.00
101-440-50010	Overtime	.00	4,277.53	2,415.56	.00
101-440-50020	Temp. Employees	.00	.00	776.00	.00
101-440-50100	FICA	.00	1,613.97	2,236.70	2,719.00
101-440-50110	PERS	.00	5,475.16	4,407.22	7,820.00
101-440-50120	Health Ins.	.00	2,707.94	4,327.63	6,123.00
101-440-50130	Compensation Ins.	.00	117.35	177.58	379.00
101-440-50140	ESC	.00	349.14	534.69	682.00
101-440-50150	PERS Relief	.00	.00	.00	3,056.96
101-440-51010	Uniforms/Safety Equip/Supplies	.00	175.80	.00	200.00
101-440-51020	Operating Supp/Postage/Freight	.00	394.57	407.42	600.00
101-440-51030	Janitorial Supplies	.00	11.00	.00	100.00
101-440-52000	Communications	.00	2,615.94	1,558.71	2,000.00
101-440-52070	Leases and Rentals	.00	9,154.32	9,396.96	10,000.00
101-440-52120	Travel - Car Rental	.00	.00	.00	300.00
101-440-52130	Travel - Airfare/Ferry	.00	178.00	532.50	800.00
101-440-52140	Travel - Lodging	.00	297.50	1,092.40	1,000.00
101-440-52150	Travel - Per Diem	.00	.00	575.00	450.00
101-440-52160	Professional Development	.00	.00	.00	150.00
101-440-52170	Dues & Subscriptions	.00	83.05	.00	150.00
101-440-52180	Professional Services	.00	2,414.19	.00	.00
101-440-52270	Legal Printing/Advertising	.00	120.00	.00	250.00
101-440-52310	Public Relations	.00	.00	.00	1,000.00
101-440-55000	Other Equipment & Rentals	.00	.00	.00	2,500.00
101-440-55010	Equipment, Furnishings & Tools	.00	215.36	95.04	1,000.00
101-440-58100	Vehicle Removal	59,925.00	20,475.00	.00	.00
	Total Deptartment of Motor Vehicles:	59,925.00	71,280.84	54,787.43	76,825.96
Law Enforcement					
101-441-50000	Salaries and Wages	373,995.40	359,645.38	397,918.86	457,344.00
101-441-50010	Overtime	52,798.87	70,235.10	38,483.79	20,000.00
101-441-50020	Temp. Employees	82,356.61	84,205.84	11,043.48	.00
101-441-50030	On Call Time	.00	.00	.00	5,600.00
101-441-50040	Shift Differential	.00	.00	.00	10,278.00

Account Number	Account Title	2010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
101-441-50100	FICA	38,003.99	38,845.01	33,925.91	37,284.00
101-441-50110	PERS	110,342.52	122,307.97	67,464.62	107,222.00
101-441-50120	Health Ins.	86,419.21	84,928.55	90,547.69	102,110.00
101-441-50130	Compensation Ins.	9,963.62	10,980.24	7,689.43	9,316.00
101-441-50140	ESC	5,753.57	7,056.19	7,961.47	8,424.00
101-441-50150	PERS Relief	.00	.00	.00	42,417.09
101-441-51010	Uniforms/Safety Equip/Supplies	4,650.20	6,933.47	4,033.83	5,700.00
101-441-51020	Operating Supp/Postage/Freight	8,998.96	6,067.25	9,095.59	7,300.00
101-441-51030	Janitorial Supplies	.00	66.43	11.43	.00
101-441-52000	Communications	17,906.59	15,265.15	14,085.41	13,000.00
101-441-52120	Travel - Car Rental	318.34	675.26	736.97	800.00
101-441-52130	Travel - Airfare/Ferry	6,114.75	4,297.87	5,046.00	5,000.00
101-441-52140	Travel - Lodging	3,702.32	3,075.66	3,470.45	5,000.00
101-441-52150	Travel - Per Diem	5,105.05	3,600.00	1,816.19	3,500.00
101-441-52151	Travel Reimbursment	.00	4,992.04-	1,407.64-	5,000.00-
101-441-52160	Professional Development	3,755.99	4,517.90	4,101.83	5,000.00
101-441-52165	Training Equipment & Supplies	.00	219.00	471.32	500.00
101-441-52170	Dues & Subscriptions	2,854.58	3,982.03	5,170.98	5,000.00
101-441-52180	Professional Services/Towing	3,289.16	1,183.71	437.00	1,000.00
101-441-52270	Legal Printing/Advertising	2,328.48	838.00	876.50	2,000.00
101-441-52310	Public Relations	1,215.85	649.61	584.00	1,000.00
101-441-52350	Recruitment and Moving	5,690.00	1,314.23	6,028.85	2,500.00
101-441-54000	Fuel & Lube	17,469.18	25,321.98	19,152.54	23,000.00
101-441-54010	Vehicle Parts & Repairs	6,130.31	9,602.30	6,509.32	6,500.00
101-441-54020	Repair Maintenanc Other Equip	3,189.72	2,022.31	1,728.11	5,000.00
101-441-55000	Other Equipment & Rentals	5,503.09	2,112.67	2,345.87	4,000.00
101-441-55010	Equipment, Furnishings & Tools	841.88	13,810.72	1,035.96	1,500.00
	Total Law Enforcement:	858,698.24	878,767.79	740,365.76	892,295.09
Jail Operations					
101-442-50000	Salaries and Wages	81,779.39	95,062.58	106,948.91	119,669.00
101-442-50010	Overtime	12,811.64	18,628.26	10,224.86	5,000.00
101-442-50020	Temp Employees	15,089.15	21,051.46	9,554.37	.00
101-442-50030	On Call Time	.00	.00	.00	1,400.00
101-442-50040	Shift Differential	.00	.00	.00	2,570.00
101-442-50100	FICA	8,189.72	10,114.57	9,614.40	10,288.00
101-442-50110	PERS	24,510.07	31,945.47	18,113.10	28,761.00
101-442-50120	Health Ins.	17,855.86	21,908.25	24,044.84	27,058.00
101-442-50130	Compensation Ins.	2,223.10	2,774.51	2,023.71	2,424.00
101-442-50140	ESC	1,165.53	1,851.14	2,289.96	2,366.00
101-442-50150	PERS Relief	.00	.00	.00	11,062.95
101-442-51010	Uniforms/Safety Equip/Supplies	.00	1,000.00	959.84	2,000.00
101-442-51020	Operating Supplies	3,377.72	1,395.94	2,672.18	2,000.00
101-442-51030	Janitorial Supplies	.00	389.04	372.35	500.00
101-442-51070	Prisoner Board	3,772.59	5,104.11	4,841.79	8,000.00
101-442-52130	Travel - Airfare/Ferry	.00	649.47	800.00	1,200.00
101-442-52140	Travel - Lodging	.00	403.00	.00	500.00
101-442-52150	Travel - Per Diem	.00	.00	.00	500.00
101-442-52151	Travel Reimbursment	.00	.00	.00	.00
101-442-52160	Professional Development	.00	.00	183.50	.00
101-442-52180	Professional Services	.00	.00	3,556.51	2,000.00
101-442-52185	Inmate Medical Expense	2,259.10	11,172.39	.00	10,000.00
101-442-52186	Inmate Medical Expense - Reimb	2,358.50-	8,268.30-	2,904.09-	10,000.00-
101-442-54020	Repair & Maintenance	1,782.61	1,025.39	1,000.00	2,000.00
101-442-55000	Other Equipment & Rentals	.00	.00	127.75	2,000.00

Account Number	Account Title	2010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
	Total Jail Operations:	172,457.98	216,207.28	194,423.98	231,298.95
Fire & EMS					
101-443-50000	Salaries and Wages	92,034.65	94,233.39	97,338.52	95,537.00
101-443-50010	Overtime	85.28	236.64	.00	.00
101-443-50020	Temp Employees	2,250.00	1,597.50	2,490.00	1,200.00
101-443-50100	FICA	7,235.10	7,305.64	7,637.15	7,400.00
101-443-50110	PERS	22,694.73	28,047.41	18,974.61	21,018.00
101-443-50120	Health Ins.	30,523.38	27,256.54	34,803.34	31,848.00
101-443-50130	Compensation Ins.	5,466.40	6,744.41	6,580.75	6,230.00
101-443-50140	ESC	1,204.77	1,584.14	1,763.33	1,733.00
101-443-50150	PERS Relief	.00	.00	.00	8,216.18
101-443-51010	Uniforms/Safety Clothing	6,175.93	1,563.57	4,066.60	4,725.00
101-443-51020	Operating Supplies	25,884.93	23,692.07	21,893.41	22,200.00
101-443-51030	Custodial Supplies	164.58	1,491.91	1,716.66	2,000.00
101-443-51050	Small Tools	406.91	1,187.98	1,038.55	1,500.00
101-443-52000	Communications	6,576.68	5,091.67	6,489.53	5,000.00
101-443-52010	Water, Sewer & Refuse	822.36	822.36	918.12	1,030.00
101-443-52030	Electricity	4,923.57	1,167.87	5,230.36	1,543.00
101-443-52040	Heating Oil	5,524.30	9,859.41	6,844.87	6,000.00
101-443-52120	Travel - Car Rental	456.52	.00	616.71	1,000.00
101-443-52130	Travel - Airfare/Ferry	1,918.88	1,222.20	5,706.30	4,200.00
101-443-52140	Travel - Lodging	3,619.40	2,247.71	4,176.24	4,000.00
101-443-52150	Travel - Per Diem	2,739.98	600.00	3,527.74	3,500.00
101-443-52151	Travel Exp Reimbursment	.00	.00	2,368.38-	.00
101-443-52160	Professional Development	6,330.04	3,475.53	7,839.51	12,000.00
101-443-52170	Dues & Subscriptions	960.00	1,532.50	1,616.73	1,385.00
101-443-52180	Professional Services	1,528.90	2,227.76	5,216.04	10,813.00
101-443-52310	Public Relations	868.15	705.66	1,301.06	1,000.00
101-443-52320	Volunteer Fireman	13,750.00	14,250.00	15,750.00	17,320.00
101-443-52330	Volunteer Incentives	1,976.48	3,480.41	3,200.00	3,000.00
101-443-52350	Recruitment and moving	.00	2,367.10	.00	.00
101-443-54000	Fuel & Lube	6,605.09	6,500.21	7,742.30	6,500.00
101-443-54010	Vehicle Parts & Repairs	5,296.96	2,681.55	5,762.69	4,000.00
101-443-54020	Repair - Other Equipment	5,243.84	16,304.16	11,879.70	22,800.00
101-443-54032	Structure Maint Fire Station	678.38	674.49	2,833.93	2,000.00
101-443-54034	Structure Maint Station 2	1,461.20	.00	70.00	1,500.00
101-443-54082	Furnace Maint Station 2	.00	.00	.00	750.00
101-443-55000	Other Equipment	14,696.64	.00	2,467.23	.00
101-443-55005	Fire Fighting Equipment	3,752.00	11,427.11	4,919.84	5,052.00
101-443-55010	Equipment & Furnishings	1,918.24	.00	2,501.35	2,000.00
	Total Fire & EMS:	285,774.27	281,598.90	302,564.79	320,000.18
Disaster Management Dept.					
101-445-59400	Supplies	.00	2,981.25	.00	2,000.00
101-445-59405	Community Training	.00	.00	.00	5,500.00
	Total Disaster Management Dept.:	.00	2,981.25	.00	7,500.00
Information Services					
101-501-50000	Salaries and Wages	209,747.29	202,866.55	209,562.45	269,032.00
101-501-50010	Overtime	4,632.11	956.34	.00	.00
101-501-50020	Temp Employees	7,165.81	5,772.00	3,867.00	3,000.00
101-501-50100	FICA	16,758.56	15,803.61	16,229.97	16,999.00

Account Number	Account Title	2010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
101-501-50110	PERS	49,124.91	68,041.51	45,248.23	48,226.00
101-501-50120	Health Ins.	25,274.29	39,798.32	42,795.11	61,355.00
101-501-50130	Compensation Ins.	1,481.50	1,244.44	1,078.27	1,111.00
101-501-50140	ESC	3,257.20	3,777.11	4,490.64	4,743.00
101-501-50150	PERS Relief	.00	.00	.00	23,136.75
101-501-51020	Operating Supplies	3,086.33	2,096.34-	3,044.96	2,000.00
101-501-51060	Books & Periodicls	15,023.28	16,358.91	13,549.96	15,000.00
101-501-52000	Communications	3,902.77	6,794.01	6,447.91	5,000.00
101-501-52120	Travel - Car Rental	182.26	.00	243.37	300.00
101-501-52130	Travel - Airfare/Ferry	1,455.50	202.99	1,341.21	1,500.00
101-501-52140	Travel - Lodging	1,661.93	502.44	793.82	2,000.00
101-501-52150	Travel - Per Diem	774.95	400.00	422.35	800.00
101-501-52151	Travel Reimbursment Grant	2,415.64-	.00	626.00-	.00
101-501-52160	Professional Development	963.50	1,235.00	725.00	1,000.00
101-501-52170	Dues & Subscriptions	380.00	430.00	569.00	600.00
101-501-52180	Professional Services	1,098.00	430.00	404.25	1,000.00
101-501-52270	Legal Printing	170.50	186.50	50.50	350.00
101-501-52365	Library Grant	6,300.72	6,122.48	6,450.04	6,500.00
101-501-54020	Repair & Maintenance	1,383.71	1,580.95	2,414.88	2,500.00
101-501-55010	Equipment & Furnishings	.00	.00	.00	1,000.00
101-501-57181	City Marketing	1,606.20	1,250.00	3,722.95	5,500.00
	Total Information Services:	353,015.68	371,656.82	362,825.87	472,652.75
Facility Utilities					
101-598-52010	Water, Sewer & Refuse	3,484.79	107.25	.00	.00
101-598-52012	Wtr, Swr, Refuse City Hall	2,106.10	5,054.64	4,743.74	5,400.00
101-598-52014	Wtr, Swr, Ref Library/Museum	1,628.90	1,179.75	1,267.53	1,400.00
101-598-52016	Wtr, Swr, Ref Chamber Comm	59.43	1,287.00	1,382.76	.00
101-598-52030	Electricity	45,185.29	.00	.00	.00
101-598-52032	Electricity City Hall	23,713.46	76,754.68	95,932.37	70,000.00
101-598-52034	Electricity Library/Museum	3,705.06	7,204.21	8,178.68	5,500.00
101-598-52036	Electricity Chamber Comm	89.89	.00	.00	.00
101-598-52040	Heating Oil	28,578.89	.00	.00	.00
101-598-52042	Heating Oil City Hall	14,781.98	42,139.78	50,713.40	50,000.00
101-598-52044	Heating Oil Library/Museum	5,912.46	21,622.06	23,403.60	24,000.00
101-598-52046	Heating Oil Chamber Comm	518.92	2,610.82	3,001.69	.00
	Total Facility Utilities:	129,765.19	157,960.19	188,623.77	156,300.00
PW Administration					
101-601-50000	Salaries and Wages	64,223.84	74,905.02	70,689.34	72,306.00
101-601-50100	FICA	4,902.49	5,711.06	5,407.68	5,531.00
101-601-50110	PERS	14,476.73	9,713.14	13,269.82	15,907.00
101-601-50120	Health Ins.	9,648.27	8,880.72	15,747.57	7,846.00
101-601-50130	Compensation Ins.	1,697.97	1,001.97	356.78	362.00
101-601-50140	ESC	583.05	1,296.06	852.04	852.00
101-601-50150	PERS Relief	.00	.00	.00	6,218.32
101-601-51020	Operating Supplies	290.41	645.99	707.32	700.00
101-601-52000	Communications	1,070.95	978.09	1,388.21	900.00
101-601-52120	Travel - Car Rental	218.00	.00	77.42	500.00
101-601-52130	Travel - Airfare/Ferry	.00	.00	1,683.30	1,200.00
101-601-52140	Travel - Lodging	.00	.00	722.00	700.00
101-601-52150	Travel - Per Diem	.00	.00	820.00	250.00
101-601-52160	Professional Development	920.00	610.85	1,789.43	1,000.00
101-601-52162	Safety & Training	.00	.00	.00	2,000.00

Account Number	Account Title	2010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
101-601-52170	Dues & Subscriptions	.00	.00	227.00	200.00
101-601-52180	Professional Services	17,838.00	328.70	524.61	500.00
101-601-52270	Legal Printing	9.00	25.50	156.00	100.00
101-601-52350	Recruitment and Moving	850.00	.00	.00	.00
101-601-54000	Fuel & Lube	1,241.45	798.60	2,963.33	1,500.00
101-601-54010	Vehicle Parts & Repairs	69.50	176.97	805.36	700.00
101-601-54020	Repair - Other Equipment	.00	145.00	.00	500.00
101-601-55010	Equipment & Furnishings	10,472.74	2,906.40	2,920.56	2,500.00
101-601-55011	Disaster Managment	1,140.00	.00	.00	.00
	Total PW Administration:	129,652.40	108,124.07	121,107.77	122,272.32
Facility Maintenance					
101-602-50000	Salaries and Wages	35,853.25	49,892.79	69,578.60	89,980.00
101-602-50010	Overtime	.00	1,690.29	1,963.37	.00
101-602-50020	Temp Employees	5,082.50	90.00	14,994.40	.00
101-602-50100	FICA	3,070.11	3,931.95	7,095.92	6,883.00
101-602-50110	PERS	10,072.80	17,345.32	10,072.21	19,796.00
101-602-50120	Health Ins.	5,878.08	10,939.78	23,417.42	40,826.00
101-602-50130	Compensation Ins.	2,160.51	2,584.30	4,026.19	2,086.00
101-602-50140	ESC	657.37	842.16	1,754.42	1,704.00
101-602-50150	PERS Relief	.00	.00	.00	7,738.28
101-602-51020	Operating Supplies	4,957.24	752.65	355.81	1,000.00
101-602-51032	Custodial Supplies City Hall	3,869.45	3,137.01	3,612.19	3,500.00
101-602-51034	Custodial Supplies Library/Mus	1,812.91	2,170.43	1,878.06	1,500.00
101-602-51036	Custodial Supplies Chamber Com	124.30	35.15	.00	200.00
101-602-51050	Small Tools	756.58	863.06	208.08	1,000.00
101-602-52000	Communications	4.46	10.25	387.95	700.00
101-602-52120	Travel - Car Rental	454.74	.00	.00	500.00
101-602-52130	Travel - Airfare/Ferry	257.50	629.88	674.00	1,000.00
101-602-52140	Travel - Lodging	302.37	376.38	332.64	800.00
101-602-52150	Travel - Per Diem	.00	41.47	.00	800.00
101-602-52160	Professional Development	980.00	.00	1,260.21	1,000.00
101-602-52180	Professional Services	.00	3,786.00	10,087.28	10,000.00
101-602-54000	Fuel & Lube	1,399.66	1,449.31	1,388.77	3,700.00
101-602-54010	Vehicle Parts & Repairs	670.03	1,292.97	73.47	1,500.00
101-602-54020	Repair - Other Equipment	268.29	3,706.46	35.86	1,000.00
101-602-54022	Equipment Maint City Hall	4,298.72	12,523.74	8,570.37	3,000.00
101-602-54024	Equipment Maint Library/Museum	386.98	1,840.30	4,694.59	3,000.00
101-602-54026	Equipment Maint Chamber Comm	145.00	.00	.00	500.00
101-602-54032	Structure Maint City Hall	1,665.84	508.30	202.95	1,500.00
101-602-54034	Structure Maint Library Museum	125.25	133.44	213.43	500.00
101-602-54036	Structure Maint Chamber Commer	.00	109.04	.00	500.00
101-602-54082	Boiler Mainetance City Hall	346.02	81.27	537.49	1,500.00
101-602-54084	Boiler Maint Library/Museum	.00	266.40	967.35	500.00
101-602-54086	Boiler Maint Chamber Comm	449.98	7.45	131.36	500.00
101-602-54088	Boiler Maint City Shop	463.79	585.28	590.63	500.00
101-602-54092	Other Improvments City Hall	508.95	431.41	370.85	500.00
101-602-54094	Other Improvments Library/Muse	.00	55.80	761.50	500.00
101-602-54096	Other Improvments Chamber Comm	.00	.00	.00	500.00
101-602-55000	Other Equipment & Furnishings	.00	2,267.96	7,954.68	1,000.00
	Total Facility Maintenance:	87,022.68	124,378.00	178,192.05	211,713.28
Street Maintenance					
101-603-50000	Salaries and Wages	248,938.61	241,977.01	185,964.81	257,454.00

Account Number	Account Title	2010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
101-603-50010	Overtime	7,531.89	2,025.37	6,469.11	10,000.00
101-603-50020	Temp Employees	1,395.38	13,239.25	6,633.00	15,000.00
101-603-50100	FICA	19,828.82	20,793.71	18,394.10	21,608.00
101-603-50110	PERS	70,202.21	76,741.57	48,846.93	58,840.00
101-603-50120	Health Ins.	72,604.11	68,846.76	61,085.06	72,421.00
101-603-50130	Compensation Ins.	11,863.43	14,697.69	11,208.16	16,919.00
101-603-50140	ESC	2,887.94	3,954.93	2,531.41	4,191.00
101-603-50150	PERS Relief	.00	.00	.00	23,001.04
101-603-51010	Uniforms/Safety Clothing	2,485.33	2,446.04	2,210.37	2,500.00
101-603-51020	Operating Supplies	9,627.09	14,448.64	13,124.87	14,000.00
101-603-51038	Custodial Supplies City Shop	25.16	200.50	125.06	1,000.00
101-603-52010	Water, Sewer & Refuse	3,409.92	3,409.92	3,505.68	4,000.00
101-603-52020	Street Lighting	74,720.11	71,612.11	75,659.63	60,000.00
101-603-52030	Electricity	5,688.06	8,050.19	3,126.54	10,000.00
101-603-52040	Heating Oil City Shop	1,743.41	1,342.55	3,442.95	3,000.00
101-603-52070	Leases/Rentals	.00	351.00	.00	1,000.00
101-603-52120	Travel - Car Rental	.00	.00	.00	500.00
101-603-52130	Travel - Airfare/Ferry	.00	.00	.00	1,250.00
101-603-52140	Travel - Lodging	.00	.00	.00	1,500.00
101-603-52150	Travel - Per Diem	.00	.00	.00	600.00
101-603-52160	Professional Development	1,017.67	1,218.99	201.00	2,000.00
101-603-52162	Safety & Training	.00	.00	1,592.05	.00
101-603-52180	Professional Services	974.30	1,398.50	2,649.75	1,000.00
101-603-52350	Recruitment and Moving	.00	.00	.00	1,000.00
101-603-54020	Repair & Maintenance	18,714.21	59,812.33	85,309.41	33,000.00
101-603-54028	Equipment Maint City Shop	11.85	870.30	960.00	1,000.00
101-603-54038	Structure Maint City Shop	501.98	481.65	473.55	1,000.00
101-603-54098	Other Improvments City Shop	5.98	6,706.06	4,218.67	2,000.00
101-603-55020	Other Improvements	.00	.00	676.34	.00
101-603-55025	Chip Sealing Maintenance	54,027.60	.00	.00	.00
	Total Street Maintenance:	608,205.06	614,625.07	538,408.45	619,784.04
Snow Removal					
101-604-50000	Salaries and Wages	.00	.00	5,770.68	.00
101-604-50010	Overtime	5,742.50	17,451.96	3,716.88	20,000.00
101-604-50020	Temp Employees	3,310.78	3,842.31	2,625.00	5,000.00
101-604-50100	FICA	329.91	1,521.45	561.74	1,913.00
101-604-50110	PERS	2.43	5,490.46	128.10	4,400.00
101-604-50130	Compensation Ins.	294.98	210.19	462.61	1,498.00
101-604-50140	ESC	148.68	84.87	163.97	119.00
101-604-50150	PERS Relief	.00	.00	.00	1,720.00
101-604-51020	Operating Supplies	15,971.56	24,447.54	35,200.57	15,000.00
101-604-51021	Road Sand	4,725.00	16,317.00	6,270.00	15,000.00
101-604-52250	Road Maintenance Serv.	.00	4,360.00	1,010.28	15,000.00
101-604-55000	Other Equipment	.00	.00	.00	.00
	Total Snow Removal:	30,525.84	73,725.78	55,909.83	79,650.00
Equipment Maintenance					
101-605-50000	Salaries and Wages	44,530.56	46,787.37	50,859.64	96,179.00
101-605-50010	Overtime	2,289.70	4,963.75	11,886.40	.00
101-605-50100	FICA	3,685.79	3,958.98	5,008.99	7,358.00
101-605-50110	PERS	13,401.13	15,986.27	4,524.24	21,159.00
101-605-50120	Health Ins.	18,234.19	14,145.00	12,140.56	26,638.00
101-605-50130	Compensation Ins.	2,257.18	2,649.37	2,908.50	4,770.00

Account Number	Account Title	2010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
101-605-50140	ESC	559.65	833.50	1,332.18	1,704.00
101-605-50150	PERS Relief	.00	.00	.00	8,271.39
101-605-51010	Uniforms/Safety Clothing	171.70	545.47	1,164.81	500.00
101-605-51020	Operating Supplies	11,959.71	10,868.53	28,358.79	15,000.00
101-605-51050	Small Tools	1,319.03	12,402.91	2,188.79	2,000.00
101-605-52000	Communications	1,738.84	1,519.96	1,735.99	1,500.00
101-605-52120	Travel - Car Rental	.00	.00	.00	1,000.00
101-605-52130	Travel - Airfare/Ferry	.00	.00	.00	2,000.00
101-605-52140	Travel - Lodging	.00	.00	.00	1,600.00
101-605-52150	Travel - Per Diem	.00	.00	.00	1,600.00
101-605-52160	Professional Development	100.00	1,500.00	.00	2,500.00
101-605-52180	Professional Services	.00	.00	.00	500.00
101-605-52350	Recruitment and Moving	.00	.00	.00	500.00
101-605-54000	Fuel & Lube	49,514.13	84,839.70	84,578.58	70,000.00
101-605-54010	Vehicle Parts & Repairs	37,281.38	35,125.14	71,427.95	35,000.00
101-605-54020	Repair - Other Equipment	.00	412.61	2,458.20	.00
101-605-55010	Equipment & Furnishings	.00	.00	1,946.75-	.00
	Total Equipment Maintenance:	187,042.99	236,538.56	278,626.87	299,779.39
Parks Maintenance					
101-606-50000	Salaries and Wages	9,301.44	9,706.20	6,371.92	10,561.00
101-606-50010	Overtime	205.42	644.09	2,793.38	500.00
101-606-50020	Temp Employees	26,999.78	28,220.10	45,514.00	24,960.00
101-606-50100	FICA	2,756.15	2,931.87	4,217.98	2,756.00
101-606-50110	PERS	1,525.68	2,415.16	674.33	2,433.00
101-606-50120	Health Ins.	1,989.74	2,088.01	828.66	5,581.00
101-606-50130	Compensation Ins.	1,937.24	2,017.49	2,635.40	1,855.00
101-606-50140	ESC	526.68	821.45	1,293.77	807.00
101-606-50150	PERS Relief	.00	.00	.00	951.25
101-606-51020	Operating Supplies	2,567.34	5,574.90	87.48	6,000.00
101-606-52010	Water, Sewer & Refuse	2,055.90	1,607.24	2,114.69	2,500.00
101-606-52030	Electricity	1,785.08	2,461.67	2,076.14	4,000.00
101-606-52040	Heating Fuel	.00	1,088.26	1,734.56	1,500.00
101-606-52180	Professional Services	4,626.49	5,988.99	6,220.85	7,000.00
101-606-52340	Other Costs	.00	.00	60.00	.00
101-606-53015	Fisherman's Memorial	2,491.87	1,019.44	1,006.90	2,500.00
101-606-54000	Fuel & Lube	5,403.22	4,522.15	4,154.60	5,500.00
101-606-54010	Vehicle Parts & Repairs	2,272.65	1,084.01	963.96	4,500.00
101-606-54020	Repair - Other Equipment	3,622.73	5,320.43	4,011.34	4,500.00
101-606-55000	Other Equipment	2,210.67	360.73	.00	500.00
101-606-55010	Equipment & Furnishings	2,244.72	1,930.84	970.00	5,000.00
101-606-55020	Other Improvements	3,704.39	4,092.39	15,863.61	10,000.00
	Total Parks Maintenance:	78,227.19	83,895.42	103,593.57	103,904.25
Cemetery Maintenance Dept.					
101-607-50000	Salaries and Wages	.00	.00	3,623.03	.00
101-607-50020	Temp Employees	.00	6,640.00	5,000.00	6,750.00
101-607-50100	FICA	.00	641.36	659.72	516.00
101-607-50110	PERS	.00	.00	580.98	.00
101-607-50120	Health Ins.	.00	.00	1,305.23	.00
101-607-50130	Compensation Ins.	.00	367.20	341.68	348.00
101-607-50140	ESC	.00	145.42	154.62	161.00
101-607-51020	Operating Supplies	.00	549.72	314.49	250.00
101-607-55000	Other Equipment	.00	547.22	.00	250.00

Account Number	Account Title	2010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
	Total Cemetery Maintenance Dept.:	.00	8,890.92	11,979.75	8,275.00
Recreation - Bidarki					
101-701-50000	Salaries and Wages	132,096.38	131,328.24	135,211.47	134,913.00
101-701-50010	Overtime	5,110.51	2,798.03	2,008.62	2,000.00
101-701-50020	Temp Employees	40,403.29	47,376.62	46,349.75	50,000.00
101-701-50100	FICA	13,481.74	13,475.00	13,593.74	14,299.00
101-701-50110	PERS	26,854.59	37,356.12	25,441.05	30,121.00
101-701-50120	Health Ins.	44,948.76	57,977.03	65,069.42	74,996.00
101-701-50130	Compensation Ins.	4,537.36	4,566.40	4,267.84	2,661.00
101-701-50140	ESC	2,594.50	3,374.01	3,685.75	3,959.00
101-701-50150	PERS Relief	.00	.00	.00	11,774.52
101-701-51020	Operating Supplies	3,656.25	3,611.03	3,175.15	3,500.00
101-701-51030	Custodial Supplies	358.72	1,107.08	774.75	1,500.00
101-701-51050	Small Tools	132.10	138.29	.00	200.00
101-701-52000	Communications	4,215.40	4,182.93	4,498.86	3,500.00
101-701-52010	Water, Sewer & Refuse	4,654.05	4,354.27	4,046.83	4,500.00
101-701-52030	Electricity	13,643.65	17,984.89	16,069.43	15,000.00
101-701-52040	Heating Oil	11,377.42	16,272.04	18,271.63	16,000.00
101-701-52130	Travel - Airfare/Ferry	560.00	.00	.00	.00
101-701-52140	Travel - Lodging	255.64	.00	.00	.00
101-701-52160	Professional Development	500.00	550.00	.00	.00
101-701-52170	Dues & Subscriptions	.00	156.60	.00	350.00
101-701-52270	Legal Printing	1,080.50	729.50	412.50	1,000.00
101-701-53000	Concessions	.00	262.76	.00	300.00
101-701-53010	Programs	4,612.53	5,144.50	8,776.34	7,000.00
101-701-53020	Summer Camp	4,389.24	5,173.91	5,127.87	5,000.00
101-701-53030	Skaters Cabin	.00	3,626.00	.00	.00
101-701-53050	Carnival Supplies	.00	652.65	.00	.00
101-701-53060	Iceworm Festival Supplies	1,594.00	1,050.00	1,090.00	2,000.00
101-701-53075	ALPAR pass-thru	1,400.00	1,400.00	.00	1,400.00
101-701-54000	Fuel & Lube	481.62	1,083.46	861.22	650.00
101-701-54010	Vehicle Parts & Repairs	97.77	52.09	122.48	2,000.00
101-701-54020	Equipment Maintenance & Repair	1,387.79	914.56	2,325.36	1,500.00
101-701-54030	Structure Maintenance	1,983.48	2,728.37	1,779.97	2,000.00
101-701-54080	Boiler Maintenance	2,103.47	1,382.57	199.23	1,450.00
101-701-55010	Equipment & Furnishings	49.99	2,786.00	350.42	10,000.00
101-701-55020	Other Improvements	.00	1,914.49	5,648.59	2,500.00
	Total Recreation - Bidarki:	328,560.75	375,509.44	369,158.27	406,073.52
Pool					
101-702-50000	Salaries and Wages	40,703.55	47,413.59	43,882.52	52,744.00
101-702-50010	Overtime	165.79	250.20	814.35	1,000.00
101-702-50020	Temp Employees	29,562.09	27,788.72	22,326.50	37,040.00
101-702-50100	FICA	5,369.99	5,729.21	5,196.96	7,049.00
101-702-50110	PERS	8,597.75	14,777.43	9,663.54	11,824.00
101-702-50120	Health Ins.	6,950.92	8,384.40	7,230.91	5,581.00
101-702-50130	Compensation Ins.	3,512.56	3,896.85	3,236.68	4,754.00
101-702-50140	ESC	1,148.30	1,553.06	1,467.15	1,979.00
101-702-50150	PERS Relief	.00	.00	.00	4,621.98
101-702-51020	Operating Supplies	12,210.61	14,500.92	17,098.65	16,500.00
101-702-51030	Custodial Supplies	99.80	1,622.00	1,148.30	1,000.00
101-702-51050	Small Tools	143.70	83.90	87.97	150.00
101-702-52000	Communications	1,919.13	1,550.05	1,544.25	1,700.00

Account Number	Account Title	2010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
101-702-52010	Water, Sewer & Refuse	5,543.28	5,543.28	5,713.88	5,500.00
101-702-52030	Electricity	28,461.25	32,012.59	26,897.93	24,000.00
101-702-52040	Heating Oil	88,027.57	99,598.25	92,949.81	85,000.00
101-702-52120	Travel - Car Rental	167.42	1,186.93	263.28	875.00
101-702-52130	Travel - Airfare/Ferry	223.01	189.18	343.00	2,300.00
101-702-52140	Travel - Lodging	312.06	229.77	396.00	2,200.00
101-702-52150	Travel - Per Diem	150.00	200.00	200.00	750.00
101-702-52160	Professional Development	1,218.62	443.00	209.88	3,650.00
101-702-52170	Dues & Subscriptions	.00	260.90	.00	250.00
101-702-52180	Professional Services	95.00	.00	153.16	300.00
101-702-52270	Legal Printing	60.00	52.83	110.00	200.00
101-702-54020	Repair & Maintenance	5,260.12	5,244.30	16,578.73	5,000.00
101-702-54030	Structural Maintenance	3,129.16	1,628.53	1,740.00	1,500.00
101-702-54080	Boiler Maintenance	2,631.85	1,681.60	4,394.64	2,000.00
101-702-55010	Equipment & Furnishings	4,120.03	5,223.45	5,249.41	5,000.00
101-702-55020	Other Improvements	.00	.00	504.20	.00
Total Pool:		249,783.56	281,044.94	269,401.70	284,467.98
Ski Hill					
101-704-51040	Repair & Maintenance	4,531.55	3,550.00	72.00	3,700.00
101-704-51110	Lease Rev Pass Thru Copper Tel	9,328.00	28,820.00	30,250.00	30,000.00
101-704-52010	Water, Sewer & Refuse	1,163.66	1,149.00	1,244.76	1,200.00
101-704-52030	Electricity	22,573.07	36,327.36	40,246.58	18,500.00
101-704-52040	Heating Oil	3,208.40	5,716.55	6,635.33	5,000.00
Total Ski Hill:		40,804.68	75,562.91	78,448.67	58,400.00
Non-Departmental					
101-824-51020	Operating Supplies	16,342.41	12,796.68	9,657.89	15,000.00
101-824-52070	Leases & Rentals	17,640.23	8,292.95	9,239.34	9,000.00
101-824-52170	Dues & Subscriptions	120.00	448.75	.00	500.00
101-824-52179	Drug Testing	.00	.00	2,512.00	5,000.00
101-824-52180	Professional Services	24,491.89	5,615.56	17,791.94	7,500.00
101-824-52181	Software Licensing	27,277.72	23,848.30	24,397.44	44,000.00
101-824-52182	Avalanche Mitigation Jan-April	17,250.00	12,000.00	12,000.00	12,000.00
101-824-52183	Avalanche Mitigation Nov-Dec	.00	3,000.00	3,600.00	6,000.00
101-824-52184	State Reimb - Avalanche Contra	6,000.00-	7,500.00-	7,500.00-	9,000.00-
101-824-52185	Bank Fees & Bank Reconciliatio	2,438.59	1,453.09	2,864.06	2,500.00
101-824-52188	Lobbyist - State	.00	41,351.81	52,423.24	55,000.00
101-824-52189	Lobyist - Federal	13,542.55	15,009.25	.00	.00
101-824-52190	Attorney Fees	74,303.38	93,971.07	199,818.74	80,000.00
101-824-52191	Attorney Fees - Hospital Mgt	.00	30,209.62	10,349.92	.00
101-824-52192	Legal Issues - Sales Tax	.00	2,814.70	2,814.70	.00
101-824-52210	Audit Fees	60,917.51	60,614.43	61,838.08	62,000.00
101-824-52240	IT Services	31,428.62	41,405.06	78,202.27	50,000.00
101-824-52310	Promotions & Advertisments	.00	.00	21,196.00	.00
101-824-52340	Eyak Site Remediation	12,601.12	725.18	.00	1,000.00
101-824-52350	Recruitment and Moving	3,800.00	407.50	1,240.00	.00
101-824-55000	Other Equipment Repair	622.29	.00	.00	.00
101-824-55010	Equipment & Furnishings	.00	185.48	.00	500.00
101-824-56000	Insurance	86,652.02	76,593.93	36,673.57	80,000.00
101-824-56001	Portion of Ins pd by Grant	64,942.17	.00	.00	.00
101-824-57000	In-kind Services Allocation	29,280.00-	53,170.00-	53,170.08-	83,855.00-

Account Number	Account Title	2010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
	Total Non-Departmental:	419,090.50	370,073.36	485,949.11	337,145.00
Long Term Debt Service					
101-895-58020	ADEC Clean Water - Principal	25,067.00	24,746.00	.00	.00
101-895-58030	ADEC Clean Water - Interest	752.00	699.00	.00	.00
101-895-58034	1998 GO Bond Principal	70,000.00	65,000.00	70,000.00	70,000.00
101-895-58035	1998 GO Bond Interest	9,600.00	6,380.00	3,325.00	1,662.00
101-895-58038	2005 GO Bond - Principal	104,000.00	108,000.00	112,000.00	116,000.00
101-895-58039	2005 GO Bond - Interest	62,888.00	57,688.00	53,800.00	48,200.00
101-895-58042	2009 II GO Bond - Principal	530,000.00	550,000.00	575,000.00	595,000.00
101-895-58044	2009 II GO Bond - Interest	829,881.26	808,281.26	785,781.26	762,382.00
101-895-58054	2010B II - Taxable - Interest	.00	10,684.39	9,179.90	9,180.00
101-895-58056	2010A II - Exempt - Principal	.00	30,000.00	35,000.00	35,000.00
101-895-58058	2010A II - Exempt - Interest	.00	5,353.88	4,000.00	3,300.00
101-895-58060	2011 Series III Principal	.00	.00	35,000.00	40,000.00
101-895-58062	2011 Series III Interest	.00	.00	19,462.50	19,200.00
	Total Long Term Debt Service:	1,632,188.26	1,666,832.53	1,702,548.66	1,699,924.00
Interfund Transfers Out					
101-901-57340	Transfer to Cap Proj Fund #401	.00	8,750.00	164,775.00	152,462.07
101-901-57380	Transfer to Chip Seal CIP #410	.00	45,000.00	.00	.00
101-901-57385	Transfer to Vehicle Removal F	.00	.00	33,000.00	33,000.00
101-901-59998	Transfer to Permanent Fund	995,922.00	865,248.18	716,945.73	743,130.00
101-901-59999	Transfer to Other Capital Proj	.00	104,150.00	.00	50,000.00
	Total Interfund Transfers Out:	995,922.00	1,023,148.18	914,720.73	978,592.07
Transfers to Other Entities					
101-902-57000	School Transfer (Jan-June)	723,169.79	840,000.00	875,000.00	826,274.00
101-902-57001	School Transfer (July-Dec)	840,000.00	875,000.00	875,049.98	750,000.00
101-902-57004	School Cap Projects	.00	200,000.00	20,000.00	.00
101-902-57005	School In-Kind Jan-June	16,530.00	40,940.00	40,940.04	60,699.20
101-902-57006	School In-Kind Jul-Dec	.00	.00	.00	62,299.20
101-902-57007	School - Proceeds Bond 2010 II	388,864.64	.00	.00	.00
101-902-57009	CCMC Support (Jan-June)	150,000.00	150,000.00	.00	.00
101-902-57010	CCMC Support (July-Dec)	150,000.00	150,000.00	.00	.00
101-902-57011	CCMC Physician (Jan-June)	50,000.00	50,000.00	.00	.00
101-902-57012	CCMC Physician (July-Dec)	50,000.00	50,000.00	.00	.00
101-902-57014	CCMC In-Kind Services Jan-Dec	12,750.00	12,230.00	12,230.04	36,145.00
101-902-57016	CCMC Support & Admn	.00	.00	.00	442,407.00
101-902-57017	CCMC Budget Appropriation	.00	.00	200,000.00	250,000.00
101-902-57018	Providence Management Contract	.00	.00	145,833.33	.00
101-902-57020	Cordova Family Resource Ctr	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	.00
101-902-57181	Cordova Chamber of Commerce	65,000.00	75,000.00	75,000.00	75,000.00
101-902-57182	Cordova Chamber in-kind	.00	.00	.00	4,547.76
	Total Transfers to Other Entities:	2,476,314.43	2,473,170.00	2,274,053.39	2,527,372.16
	Total Expenditure:	10,192,725.72	10,606,932.93	10,375,895.85	11,200,375.39
	General Fund Revenue Total:	.00	.00	.00	.00
	General Fund Expenditure Total:	10,192,725.72	10,606,932.93	10,375,895.85	11,200,375.39

Account Number	Account Title	02010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
General Fund					
City Council					
101-401-51020	Operating Supplies	2,191.68	1,417.24	1,093.89	1,000.00
101-401-52000	Communications	3,698.00	3,134.28	1,172.22	1,500.00
101-401-52090	Council Contingency	8,272.11	4,409.72	5,442.36	8,000.00
101-401-52120	Travel - Car Rental	55.00	.00	.00	350.00
101-401-52130	Travel - Airfare/Ferry	3,160.33	3,514.34	656.60	1,900.00
101-401-52140	Travel - Lodging	553.00	2,335.80	1,302.44	2,000.00
101-401-52150	Travel - Per Diem	945.76	650.00	475.00	750.00
101-401-52160	Professional Development	1,910.00	1,025.00	825.00	1,500.00
101-401-52162	Training	.00	.00	.00	3,000.00
101-401-52170	Dues & Subscriptions	3,036.00	2,732.00	2,782.00	3,000.00
101-401-52180	Professional Services	54,098.61	.00	.00	.00
101-401-52270	Legal Printing	.00	.00	.00	.00
Total City Council:		77,920.49	19,218.38	13,749.51	23,000.00

Account Number	Account Title	02010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
General Fund					
City Clerk					
101-402-50000	Salaries and Wages	118,354.96	106,512.46	104,023.23	113,195.00
101-402-50100	FICA	8,591.13	8,118.79	7,957.85	8,659.00
101-402-50110	PERS	21,411.04	31,935.59	21,136.30	24,903.00
101-402-50120	Health Ins.	25,856.58	33,641.24	35,814.53	39,513.00
101-402-50130	Compensation Ins.	838.11	636.21	525.35	566.00
101-402-50140	ESC	1,573.86	1,547.61	1,610.72	1,704.00
101-402-50150	PERS Relief	.00	.00	.00	9,734.77
101-402-51020	Operating Supplies	2,179.92	2,204.48	2,284.37	1,500.00
101-402-52000	Communications	1,512.10	1,163.27	1,525.68	1,000.00
101-402-52120	Travel - Car Rental	.00	.00	.00	500.00
101-402-52130	Travel - Airfare/Ferry	626.00	569.80	1,030.40	1,050.00
101-402-52140	Travel - Lodging	859.55	346.47	1,797.72	800.00
101-402-52150	Travel - Per Diem	253.08	525.00	550.00	700.00
101-402-52160	Professional Development	460.00	630.00	1,750.00	750.00
101-402-52170	Dues & Subscriptions	300.00	290.00	35.00	425.00
101-402-52180	Professional Services	4,246.40	2,651.00	3,344.50	1,250.00
101-402-52230	Assessor Fees	20,000.00	15,000.00	17,000.00	13,000.00
101-402-52240	Election Expense	1,247.17	1,111.55	1,562.07	1,200.00
101-402-52270	Legal Printing	15,976.84	10,328.78	27,529.16	20,000.00
101-402-52310	Public Relations	184.10	.00	32.60	550.00
Total City Clerk:		224,470.84	217,212.25	229,509.48	240,999.77

Account Number	Account Title	02010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
General Fund					
City Manager					
101-421-50000	Salaries and Wages	148,940.18	158,373.53	211,945.72	241,249.00
101-421-50020	Temp Employees	747.00	.00	.00	.00
101-421-50100	FICA	11,305.25	11,932.05	15,133.78	18,456.00
101-421-50110	PERS	34,934.18	49,278.07	38,948.25	53,075.00
101-421-50120	Health Ins.	31,856.31	26,133.28	36,276.85	47,359.00
101-421-50130	Compensation Ins.	1,043.10	944.87	1,065.32	1,206.00
101-421-50140	ESC	1,179.04	1,515.54	1,787.69	2,556.00
101-421-50150	PERS Relief	.00	.00	.00	20,747.41
101-421-51020	Operating Supplies	537.64	584.04	700.00	750.00
101-421-52000	Communications	5,656.53	4,132.43	4,236.52	4,000.00
101-421-52080	Manager's Contingency	5,367.29	4,864.94	6,751.64	500.00
101-421-52110	Employee Merit Program	.00	.00	.00	1,500.00
101-421-52120	Travel - Car Rental	305.91	893.61	244.00	750.00
101-421-52130	Travel - Airfare/Ferry	1,543.50	1,287.69	1,475.00	1,250.00
101-421-52140	Travel - Lodging	1,403.47	2,117.69	2,497.04	1,250.00
101-421-52150	Travel - Per Diem	550.00	988.00	535.35	500.00
101-421-52151	Travel Reimbursment	56.00-	.00	.00	.00
101-421-52160	Professional Development	525.00	675.00	700.00	500.00
101-421-52170	Dues & Subscriptions	935.00	1,151.00	1,171.95	70.00
101-421-52180	Professional Services	.00	.00	523.00	500.00
101-421-52270	Legal Printing	960.80	.00	.00	2,000.00
101-421-52350	Recruitment and Moving	10,738.93	.00	.00	.00
101-421-54020	Repair - Other Equipment	.00	.00	.00	150.00
101-421-55000	Other Equipment	1,054.99	.00	720.52	1,000.00
	Total City Manager:	259,528.12	264,871.74	324,712.63	399,368.41

Account Number	Account Title	02010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
General Fund					
Finance					
101-422-50000	Salaries and Wages	207,182.50	210,640.50	215,792.56	220,149.00
101-422-50010	Overtime	5,079.91	1,239.51	264.80	.00
101-422-50020	Temp Employees	.00	630.00	20,348.80	20,800.00
101-422-50100	FICA	15,535.17	15,643.09	17,511.66	18,433.00
101-422-50110	PERS	59,254.20	71,362.47	45,478.18	48,433.00
101-422-50120	Health Ins.	44,822.95	52,154.06	55,629.19	77,262.00
101-422-50130	Compensation Ins.	1,469.59	1,264.58	1,191.75	1,205.00
101-422-50140	ESC	1,770.95	2,403.61	3,254.50	3,903.00
101-422-50150	PERS Relief	.00	.00	.00	18,932.81
101-422-51020	Operating Supplies	7,559.99	6,408.49	4,347.70	4,000.00
101-422-52000	Communications	2,500.22	2,307.53	2,480.92	2,500.00
101-422-52120	Travel - Car Rental	.00	.00	.00	500.00
101-422-52130	Travel - Airfare/Ferry	1,255.08	1,214.50	684.00	2,500.00
101-422-52140	Travel - Lodging	611.15	395.00	943.72	1,500.00
101-422-52150	Travel - Per Diem	350.00	465.00	600.00	500.00
101-422-52160	Professional Development	600.00	633.00	800.00	2,000.00
101-422-52170	Dues & Subscriptions	95.00	95.00	95.00	300.00
101-422-52270	Legal Printing	30.00	.00	255.50	100.00
101-422-52350	Recruitment and Moving	.00	.00	260.37	.00
101-422-54020	Repair & Maintenance	.00	.00	149.89	.00
101-422-55010	Equipment & Furnishings	523.99	.00	519.50	500.00
Total Finance:		348,640.70	366,856.34	370,608.04	423,517.81

Account Number	Account Title	02010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
General Fund					
Planning Department Expense					
101-423-50000	Salaries and Wages	88,433.15	104,121.89	111,114.04	109,110.00
101-423-50010	Overtime	1,516.01	.00	.00	.00
101-423-50020	Temp Employees	.00	.00	1,330.00	.00
101-423-50100	FICA	6,869.88	7,936.21	8,601.83	8,347.00
101-423-50110	PERS	21,142.77	30,963.57	21,039.73	24,004.00
101-423-50120	Health Ins.	15,689.81	27,958.05	28,124.35	25,669.00
101-423-50130	Compensation Ins.	626.22	621.24	567.43	546.00
101-423-50140	ESC	1,261.21	1,515.55	1,735.81	1,704.00
101-423-50150	PERS Relief	.00	.00	.00	9,383.46
101-423-51020	Operating Supplies	4,973.92	2,549.20	892.49	3,000.00
101-423-52000	Communications	4,559.61	4,320.17	4,163.85	4,000.00
101-423-52120	Travel - Car Rental	.00	140.47	.00	300.00
101-423-52130	Travel - Airfare/Ferry	1,132.00	1,004.00	1,601.16	1,500.00
101-423-52140	Travel - Lodging	316.00	727.92	1,043.28	1,500.00
101-423-52150	Travel - Per Diem	400.00	400.00	200.00	700.00
101-423-52155	ACMP Travel Exp	652.35	765.15	.00	.00
101-423-52160	Professional Development	1,117.80	4,376.00	392.28	3,500.00
101-423-52170	Dues & Subscriptions	430.00	1,049.55	979.71	1,000.00
101-423-52180	Legal Fees	6,179.74	36,761.99	17,459.21	10,000.00
101-423-52182	Appraisal Fees	1,500.00	14,400.00	4,000.00	4,000.00
101-423-52184	Other Professional Fees	2,068.90	1,318.01	7,512.60	1,000.00
101-423-52270	Legal Printing	319.50	1,873.00	823.00	2,500.00
101-423-55010	Equipment & Furnishings	.00	.00	.00	1,000.00
	Total Planning Department Expense:	159,188.87	242,801.97	211,580.77	212,763.46
Planning Commission					
101-424-51020	Operating Supplies	.00	.00	45.00	700.00
101-424-52120	Travel - Car Rental	.00	.00	.00	200.00
101-424-52130	Travel - Airfare/Ferry	.00	.00	.00	1,500.00
101-424-52140	Travel - Lodging	.00	.00	.00	300.00
101-424-52150	Travel - Per Diem	.00	.00	.00	300.00
101-424-52160	Professional Development	.00	.00	.00	3,500.00
	Total Planning Commission:	.00	.00	45.00	6,500.00

Account Number	Account Title	02010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
General Fund					
Deptartment of Motor Vehicles					
101-440-50000	Salaries and Wages	.00	20,605.02	26,254.02	35,546.00
101-440-50010	Overtime	.00	4,277.53	2,415.56	.00
101-440-50020	Temp. Employees	.00	.00	776.00	.00
101-440-50100	FICA	.00	1,613.97	2,236.70	2,719.00
101-440-50110	PERS	.00	5,475.16	4,407.22	7,820.00
101-440-50120	Health Ins.	.00	2,707.94	4,327.63	6,123.00
101-440-50130	Compensation Ins.	.00	117.35	177.58	379.00
101-440-50140	ESC	.00	349.14	534.69	682.00
101-440-50150	PERS Relief	.00	.00	.00	3,056.96
101-440-51010	Uniforms/Safety Equip/Supplies	.00	175.80	.00	200.00
101-440-51020	Operating Supp/Postage/Freight	.00	394.57	407.42	600.00
101-440-51030	Janitorial Supplies	.00	11.00	.00	100.00
101-440-52000	Communications	.00	2,615.94	1,558.71	2,000.00
101-440-52070	Leases and Rentals	.00	9,154.32	9,396.96	10,000.00
101-440-52120	Travel - Car Rental	.00	.00	.00	300.00
101-440-52130	Travel - Airfare/Ferry	.00	178.00	532.50	800.00
101-440-52140	Travel - Lodging	.00	297.50	1,092.40	1,000.00
101-440-52150	Travel - Per Diem	.00	.00	575.00	450.00
101-440-52160	Professional Development	.00	.00	.00	150.00
101-440-52170	Dues & Subscriptions	.00	83.05	.00	150.00
101-440-52180	Professional Services	.00	2,414.19	.00	.00
101-440-52270	Legal Printing/Advertising	.00	120.00	.00	250.00
101-440-52310	Public Relations	.00	.00	.00	1,000.00
101-440-55000	Other Equipment & Rentals	.00	.00	.00	2,500.00
101-440-55010	Equipment, Furnishings & Tools	.00	215.36	95.04	1,000.00
101-440-58100	Vehicle Removal	59,925.00	20,475.00	.00	.00
	Total Deptartment of Motor Vehicles:	59,925.00	71,280.84	54,787.43	76,825.96

Account Number	Account Title	02010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
General Fund					
Law Enforcement					
101-441-50000	Salaries and Wages	373,995.40	359,645.38	397,918.86	457,344.00
101-441-50010	Overtime	52,798.87	70,235.10	38,483.79	20,000.00
101-441-50020	Temp. Employees	82,356.61	84,205.84	11,043.48	.00
101-441-50030	On Call Time	.00	.00	.00	5,600.00
101-441-50040	Shift Differential	.00	.00	.00	10,278.00
101-441-50100	FICA	38,003.99	38,845.01	33,925.91	37,284.00
101-441-50110	PERS	110,342.52	122,307.97	67,464.62	107,222.00
101-441-50120	Health Ins.	86,419.21	84,928.55	90,547.69	102,110.00
101-441-50130	Compensation Ins.	9,963.62	10,980.24	7,689.43	9,316.00
101-441-50140	ESC	5,753.57	7,056.19	7,961.47	8,424.00
101-441-50150	PERS Relief	.00	.00	.00	42,417.09
101-441-51010	Uniforms/Safety Equip/Supplies	4,650.20	6,933.47	4,033.83	5,700.00
101-441-51020	Operating Supp/Postage/Freight	8,998.96	6,067.25	9,095.59	7,300.00
101-441-51030	Janitorial Supplies	.00	66.43	11.43	.00
101-441-52000	Communications	17,906.59	15,265.15	14,085.41	13,000.00
101-441-52120	Travel - Car Rental	318.34	675.26	736.97	800.00
101-441-52130	Travel - Airfare/Ferry	6,114.75	4,297.87	5,046.00	5,000.00
101-441-52140	Travel - Lodging	3,702.32	3,075.66	3,470.45	5,000.00
101-441-52150	Travel - Per Diem	5,105.05	3,600.00	1,816.19	3,500.00
101-441-52151	Travel Reimbursment	.00	4,992.04-	1,407.64-	5,000.00-
101-441-52160	Professional Development	3,755.99	4,517.90	4,101.83	5,000.00
101-441-52165	Training Equipment & Supplies	.00	219.00	471.32	500.00
101-441-52170	Dues & Subscriptions	2,854.58	3,982.03	5,170.98	5,000.00
101-441-52180	Professional Services/Towing	3,289.16	1,183.71	437.00	1,000.00
101-441-52270	Legal Printing/Advertising	2,328.48	838.00	876.50	2,000.00
101-441-52310	Public Relations	1,215.85	649.61	584.00	1,000.00
101-441-52350	Recruitment and Moving	5,690.00	1,314.23	6,028.85	2,500.00
101-441-54000	Fuel & Lube	17,469.18	25,321.98	19,152.54	23,000.00
101-441-54010	Vehicle Parts & Repairs	6,130.31	9,602.30	6,509.32	6,500.00
101-441-54020	Repair Maintenanc Other Equip	3,189.72	2,022.31	1,728.11	5,000.00
101-441-55000	Other Equipment & Rentals	5,503.09	2,112.67	2,345.87	4,000.00
101-441-55010	Equipment, Furnishings & Tools	841.88	13,810.72	1,035.96	1,500.00
	Total Law Enforcement:	858,698.24	878,767.79	740,365.76	892,295.09

Account Number	Account Title	02010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
General Fund					
Jail Operations					
101-442-50000	Salaries and Wages	81,779.39	95,062.58	106,948.91	119,669.00
101-442-50010	Overtime	12,811.64	18,628.26	10,224.86	5,000.00
101-442-50020	Temp Employees	15,089.15	21,051.46	9,554.37	.00
101-442-50030	On Call Time	.00	.00	.00	1,400.00
101-442-50040	Shift Differential	.00	.00	.00	2,570.00
101-442-50100	FICA	8,189.72	10,114.57	9,614.40	10,288.00
101-442-50110	PERS	24,510.07	31,945.47	18,113.10	28,761.00
101-442-50120	Health Ins.	17,855.86	21,908.25	24,044.84	27,058.00
101-442-50130	Compensation Ins.	2,223.10	2,774.51	2,023.71	2,424.00
101-442-50140	ESC	1,165.53	1,851.14	2,289.96	2,366.00
101-442-50150	PERS Relief	.00	.00	.00	11,062.95
101-442-51010	Uniforms/Safety Equip/Supplies	.00	1,000.00	959.84	2,000.00
101-442-51020	Operating Supplies	3,377.72	1,395.94	2,672.18	2,000.00
101-442-51030	Janitorial Supplies	.00	389.04	372.35	500.00
101-442-51070	Prisoner Board	3,772.59	5,104.11	4,841.79	8,000.00
101-442-52130	Travel - Airfare/Ferry	.00	649.47	800.00	1,200.00
101-442-52140	Travel - Lodging	.00	403.00	.00	500.00
101-442-52150	Travel - Per Diem	.00	.00	.00	500.00
101-442-52151	Travel Reimbursment	.00	.00	.00	.00
101-442-52160	Professional Development	.00	.00	183.50	.00
101-442-52180	Professional Services	.00	.00	3,556.51	2,000.00
101-442-52185	Inmate Medical Expense	2,259.10	11,172.39	.00	10,000.00
101-442-52186	Inmate Medical Expense - Reimb	2,358.50-	8,268.30-	2,904.09-	10,000.00-
101-442-54020	Repair & Maintenance	1,782.61	1,025.39	1,000.00	2,000.00
101-442-55000	Other Equipment & Rentals	.00	.00	127.75	2,000.00
Total Jail Operations:		172,457.98	216,207.28	194,423.98	231,298.95

Account Number	Account Title	02010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
General Fund					
Fire & EMS					
101-443-50000	Salaries and Wages	92,034.65	94,233.39	97,338.52	95,537.00
101-443-50010	Overtime	85.28	236.64	.00	.00
101-443-50020	Temp Employees	2,250.00	1,597.50	2,490.00	1,200.00
101-443-50100	FICA	7,235.10	7,305.64	7,637.15	7,400.00
101-443-50110	PERS	22,694.73	28,047.41	18,974.61	21,018.00
101-443-50120	Health Ins.	30,523.38	27,256.54	34,803.34	31,848.00
101-443-50130	Compensation Ins.	5,466.40	6,744.41	6,580.75	6,230.00
101-443-50140	ESC	1,204.77	1,584.14	1,763.33	1,733.00
101-443-50150	PERS Relief	.00	.00	.00	8,216.18
101-443-51010	Uniforms/Safety Clothing	6,175.93	1,563.57	4,066.60	4,725.00
101-443-51020	Operating Supplies	25,884.93	23,692.07	21,893.41	22,200.00
101-443-51030	Custodial Supplies	164.58	1,491.91	1,716.66	2,000.00
101-443-51050	Small Tools	406.91	1,187.98	1,038.55	1,500.00
101-443-52000	Communications	6,576.68	5,091.67	6,489.53	5,000.00
101-443-52010	Water, Sewer & Refuse	822.36	822.36	918.12	1,030.00
101-443-52030	Electricity	4,923.57	1,167.87	5,230.36	1,543.00
101-443-52040	Heating Oil	5,524.30	9,859.41	6,844.87	6,000.00
101-443-52120	Travel - Car Rental	456.52	.00	616.71	1,000.00
101-443-52130	Travel - Airfare/Ferry	1,918.88	1,222.20	5,706.30	4,200.00
101-443-52140	Travel - Lodging	3,619.40	2,247.71	4,176.24	4,000.00
101-443-52150	Travel - Per Diem	2,739.98	600.00	3,527.74	3,500.00
101-443-52151	Travel Exp Reimbursment	.00	.00	2,368.38-	.00
101-443-52160	Professional Development	6,330.04	3,475.53	7,839.51	12,000.00
101-443-52170	Dues & Subscriptions	960.00	1,532.50	1,616.73	1,385.00
101-443-52180	Professional Services	1,528.90	2,227.76	5,216.04	10,813.00
101-443-52310	Public Relations	868.15	705.66	1,301.06	1,000.00
101-443-52320	Volunteer Fireman	13,750.00	14,250.00	15,750.00	17,320.00
101-443-52330	Volunteer Incentives	1,976.48	3,480.41	3,200.00	3,000.00
101-443-52350	Recruitment and moving	.00	2,387.10	.00	.00
101-443-54000	Fuel & Lube	6,605.09	6,500.21	7,742.30	6,500.00
101-443-54010	Vehicle Parts & Repairs	5,296.96	2,681.55	5,762.69	4,000.00
101-443-54020	Repair - Other Equipment	5,243.84	16,304.16	11,879.70	22,800.00
101-443-54032	Structure Maint Fire Station	678.38	674.49	2,833.93	2,000.00
101-443-54034	Structure Maint Station 2	1,461.20	.00	70.00	1,500.00
101-443-54082	Furnace Maint Station 2	.00	.00	.00	750.00
101-443-55000	Other Equipment	14,696.64	.00	2,487.23	.00
101-443-55005	Fire Fighting Equipment	3,752.00	11,427.11	4,919.84	5,052.00
101-443-55010	Equipment & Furnishings	1,918.24	.00	2,501.35	2,000.00
	Total Fire & EMS:	285,774.27	281,598.90	302,564.79	320,000.18
Disaster Management Dept.					
101-445-59400	Supplies	.00	2,981.25	.00	2,000.00
101-445-59405	Community Training	.00	.00	.00	5,500.00
	Total Disaster Management Dept.:	.00	2,981.25	.00	7,500.00

Account Number	Account Title	02010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
General Fund					
Information Services					
101-501-50000	Salaries and Wages	209,747.29	202,866.55	209,562.45	269,032.00
101-501-50010	Overtime	4,632.11	956.34	.00	.00
101-501-50020	Temp Employees	7,165.81	5,772.00	3,867.00	3,000.00
101-501-50100	FICA	16,758.56	15,803.61	16,229.97	16,999.00
101-501-50110	PERS	49,124.91	68,041.51	45,248.23	48,226.00
101-501-50120	Health Ins.	25,274.29	39,798.32	42,795.11	61,355.00
101-501-50130	Compensation Ins.	1,481.50	1,244.44	1,078.27	1,111.00
101-501-50140	ESC	3,257.20	3,777.11	4,490.64	4,743.00
101-501-50150	PERS Relief	.00	.00	.00	23,136.75
101-501-51020	Operating Supplies	3,086.33	2,096.34-	3,044.96	2,000.00
101-501-51060	Books & Periodicls	15,023.28	16,358.91	13,549.96	15,000.00
101-501-52000	Communications	3,902.77	6,794.01	6,447.91	5,000.00
101-501-52120	Travel - Car Rental	182.26	.00	243.37	300.00
101-501-52130	Travel - Airfare/Ferry	1,455.50	202.99	1,341.21	1,500.00
101-501-52140	Travel - Lodging	1,661.93	502.44	793.82	2,000.00
101-501-52150	Travel - Per Diem	774.95	400.00	422.35	800.00
101-501-52151	Travel Reimbursment Grant	2,415.64-	.00	626.00-	.00
101-501-52160	Professional Development	963.50	1,235.00	725.00	1,000.00
101-501-52170	Dues & Subscriptions	380.00	430.00	569.00	600.00
101-501-52180	Professional Services	1,098.00	430.00	404.25	1,000.00
101-501-52270	Legal Printing	170.50	186.50	50.50	350.00
101-501-52365	Library Grant	6,300.72	6,122.48	6,450.04	6,500.00
101-501-54020	Repair & Maintenance	1,383.71	1,580.95	2,414.88	2,500.00
101-501-55010	Equipment & Furnishings	.00	.00	.00	1,000.00
101-501-57181	City Marketing	1,606.20	1,250.00	3,722.95	5,500.00
	Total Information Services:	353,015.68	371,656.82	362,825.87	472,652.75

Account Number	Account Title	02010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
General Fund					
Facility Utilities					
101-598-52010	Water, Sewer & Refuse	3,484.79	107.25	.00	.00
101-598-52012	Wtr, Swr, Refuse City Hall	2,106.10	5,054.64	4,743.74	5,400.00
101-598-52014	Wtr, Swr, Ref Library/Museum	1,628.90	1,179.75	1,267.53	1,400.00
101-598-52016	Wtr, Swr, Ref Chamber Comm	59.43	1,287.00	1,382.76	.00
101-598-52030	Electricity	45,185.29	.00	.00	.00
101-598-52032	Electricity City Hall	23,713.46	76,754.68	95,932.37	70,000.00
101-598-52034	Electricity Library/Museum	3,705.06	7,204.21	8,178.68	5,500.00
101-598-52036	Electricity Chamber Comm	89.89	.00	.00	.00
101-598-52040	Heating Oil	28,578.89	.00	.00	.00
101-598-52042	Heating Oil City Hall	14,781.98	42,139.78	50,713.40	50,000.00
101-598-52044	Heating Oil Library/Museum	5,912.48	21,622.06	23,403.60	24,000.00
101-598-52046	Heating Oil Chamber Comm	518.92	2,610.82	3,001.69	.00
	Total Facility Utilities:	129,765.19	157,960.19	188,623.77	156,300.00
PW Administration					
101-601-50000	Salaries and Wages	64,223.84	74,905.02	70,689.34	72,306.00
101-601-50100	FICA	4,902.49	5,711.06	5,407.68	5,531.00
101-601-50110	PERS	14,476.73	9,713.14	13,269.82	15,907.00
101-601-50120	Health Ins.	9,648.27	8,880.72	15,747.57	7,846.00
101-601-50130	Compensation Ins.	1,697.97	1,001.97	356.78	362.00
101-601-50140	ESC	583.05	1,296.06	852.04	852.00
101-601-50150	PERS Relief	.00	.00	.00	6,218.32
101-601-51020	Operating Supplies	290.41	645.99	707.32	700.00
101-601-52000	Communications	1,070.95	978.09	1,388.21	900.00
101-601-52120	Travel - Car Rental	218.00	.00	77.42	500.00
101-601-52130	Travel - Airfare/Ferry	.00	.00	1,683.30	1,200.00
101-601-52140	Travel - Lodging	.00	.00	722.00	700.00
101-601-52150	Travel - Per Diem	.00	.00	820.00	250.00
101-601-52160	Professional Development	920.00	610.85	1,789.43	1,000.00
101-601-52162	Safety & Training	.00	.00	.00	2,000.00
101-601-52170	Dues & Subscriptions	.00	.00	227.00	200.00
101-601-52180	Professional Services	17,838.00	328.70	524.61	500.00
101-601-52270	Legal Printing	9.00	25.50	156.00	100.00
101-601-52350	Recruitment and Moving	850.00	.00	.00	.00
101-601-54000	Fuel & Lube	1,241.45	798.60	2,963.33	1,500.00
101-601-54010	Vehicle Parts & Repairs	69.50	176.97	805.36	700.00
101-601-54020	Repair - Other Equipment	.00	145.00	.00	500.00
101-601-55010	Equipment & Furnishings	10,472.74	2,906.40	2,920.56	2,500.00
101-601-55011	Disaster Managment	1,140.00	.00	.00	.00
	Total PW Administration:	129,652.40	108,124.07	121,107.77	122,272.32

Account Number	Account Title	02010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
General Fund					
Facility Maintenance					
101-602-50000	Salaries and Wages	35,853.25	49,892.79	69,578.60	89,980.00
101-602-50010	Overtime	.00	1,690.29	1,963.37	.00
101-602-50020	Temp Employees	5,082.50	90.00	14,994.40	.00
101-602-50100	FICA	3,070.11	3,931.95	7,095.92	6,883.00
101-602-50110	PERS	10,072.80	17,345.32	10,072.21	19,796.00
101-602-50120	Health Ins.	5,878.08	10,939.78	23,417.42	40,826.00
101-602-50130	Compensation Ins.	2,160.51	2,584.30	4,026.19	2,086.00
101-602-50140	ESC	657.37	842.16	1,754.42	1,704.00
101-602-50150	PERS Relief	.00	.00	.00	7,738.28
101-602-51020	Operating Supplies	4,957.24	752.65	355.81	1,000.00
101-602-51032	Custodial Supplies City Hall	3,869.45	3,137.01	3,612.19	3,500.00
101-602-51034	Custodial Supplies Library/Mus	1,812.91	2,170.43	1,878.06	1,500.00
101-602-51036	Custodial Supplies Chamber Com	124.30	35.15	.00	200.00
101-602-51050	Small Tools	756.58	863.06	208.08	1,000.00
101-602-52000	Communications	4.46	10.25	387.95	700.00
101-602-52120	Travel - Car Rental	454.74	.00	.00	500.00
101-602-52130	Travel - Airfare/Ferry	257.50	629.88	674.00	1,000.00
101-602-52140	Travel - Lodging	302.37	376.38	332.64	800.00
101-602-52150	Travel - Per Diem	.00	41.47	.00	800.00
101-602-52160	Professional Development	980.00	.00	1,260.21	1,000.00
101-602-52180	Professional Services	.00	3,786.00	10,087.28	10,000.00
101-602-54000	Fuel & Lube	1,399.66	1,449.31	1,388.77	3,700.00
101-602-54010	Vehicle Parts & Repairs	670.03	1,292.97	73.47	1,500.00
101-602-54020	Repair - Other Equipment	268.29	3,706.46	35.86	1,000.00
101-602-54022	Equipment Maint City Hall	4,298.72	12,523.74	8,570.37	3,000.00
101-602-54024	Equipment Maint Library/Museum	386.98	1,840.30	4,694.59	3,000.00
101-602-54026	Equipment Maint Chamber Comm	145.00	.00	.00	500.00
101-602-54032	Structure Maint City Hall	1,665.84	508.30	202.95	1,500.00
101-602-54034	Structure Maint Library Museum	125.25	133.44	213.43	500.00
101-602-54036	Structure Maint Chamber Commer	.00	109.04	.00	500.00
101-602-54082	Boiler Mainetance City Hall	346.02	81.27	537.49	1,500.00
101-602-54084	Boiler Maint Library/Museum	.00	266.40	967.35	500.00
101-602-54086	Boiler Maint Chamber Comm	449.98	7.45	131.36	500.00
101-602-54088	Boiler Maint City Shop	463.79	585.28	590.63	500.00
101-602-54092	Other Improvments City Hall	508.95	431.41	370.85	500.00
101-602-54094	Other Improvments Library/Muse	.00	55.80	761.50	500.00
101-602-54096	Other Improvments Chamber Comm	.00	.00	.00	500.00
101-602-55000	Other Equipment & Furnishings	.00	2,267.96	7,954.68	1,000.00
	Total Facility Maintenance:	87,022.68	124,378.00	178,192.05	211,713.28

Account Number	Account Title	02010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
General Fund					
Street Maintenance					
101-603-50000	Salaries and Wages	248,938.61	241,977.01	185,964.81	257,454.00
101-603-50010	Overtime	7,531.89	2,025.37	6,469.11	10,000.00
101-603-50020	Temp Employees	1,395.38	13,239.25	6,633.00	15,000.00
101-603-50100	FICA	19,828.82	20,793.71	18,394.10	21,608.00
101-603-50110	PERS	70,202.21	76,741.57	48,846.93	58,840.00
101-603-50120	Health Ins.	72,604.11	68,846.76	61,085.06	72,421.00
101-603-50130	Compensation Ins.	11,863.43	14,697.69	11,208.16	16,919.00
101-603-50140	ESC	2,887.94	3,954.93	2,531.41	4,191.00
101-603-50150	PERS Relief	.00	.00	.00	23,001.04
101-603-51010	Uniforms/Safety Clothing	2,485.33	2,446.04	2,210.37	2,500.00
101-603-51020	Operating Supplies	9,627.09	14,448.64	13,124.87	14,000.00
101-603-51038	Custodial Supplies City Shop	25.16	200.50	125.06	1,000.00
101-603-52010	Water, Sewer & Refuse	3,409.92	3,409.92	3,505.68	4,000.00
101-603-52020	Street Lighting	74,720.11	71,612.11	75,659.63	60,000.00
101-603-52030	Electricity	5,688.06	8,050.19	3,126.54	10,000.00
101-603-52040	Heating Oil City Shop	1,743.41	1,342.55	3,442.95	3,000.00
101-603-52070	Leases/Rentals	.00	351.00	.00	1,000.00
101-603-52120	Travel - Car Rental	.00	.00	.00	500.00
101-603-52130	Travel - Airfare/Ferry	.00	.00	.00	1,250.00
101-603-52140	Travel - Lodging	.00	.00	.00	1,500.00
101-603-52150	Travel - Per Diem	.00	.00	.00	600.00
101-603-52160	Professional Development	1,017.67	1,218.99	201.00	2,000.00
101-603-52162	Safety & Training	.00	.00	1,592.05	.00
101-603-52180	Professional Services	974.30	1,398.50	2,649.75	1,000.00
101-603-52350	Recruitment and Moving	.00	.00	.00	1,000.00
101-603-54020	Repair & Maintenance	18,714.21	59,812.33	85,309.41	33,000.00
101-603-54028	Equipment Maint City Shop	11.85	870.30	960.00	1,000.00
101-603-54038	Structure Maint City Shop	501.98	481.65	473.55	1,000.00
101-603-54098	Other Improvments City Shop	5.98	6,706.06	4,218.67	2,000.00
101-603-55020	Other Improvements	.00	.00	676.34	.00
101-603-55025	Chip Sealing Maintenance	54,027.60	.00	.00	.00
	Total Street Maintenance:	608,205.06	614,625.07	538,408.45	619,784.04

City of Cordova

2013 BUDGET DETAIL
Period: 02/13

Account Number	Account Title	02010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
General Fund					
Snow Removal					
101-604-50000	Salaries and Wages	.00	.00	5,770.68	.00
101-604-50010	Overtime	5,742.50	17,451.96	3,716.88	20,000.00
101-604-50020	Temp Employees	3,310.78	3,842.31	2,625.00	5,000.00
101-604-50100	FICA	329.91	1,521.45	561.74	1,913.00
101-604-50110	PERS	2.43	5,490.46	128.10	4,400.00
101-604-50130	Compensation Ins.	294.98	210.19	462.61	1,498.00
101-604-50140	ESC	148.68	84.87	163.97	119.00
101-604-50150	PERS Relief	.00	.00	.00	1,720.00
101-604-51020	Operating Supplies	15,971.56	24,447.54	35,200.57	15,000.00
101-604-51021	Road Sand	4,725.00	16,317.00	6,270.00	15,000.00
101-604-52250	Road Maintenance Serv.	.00	4,360.00	1,010.28	15,000.00
101-604-55000	Other Equipment	.00	.00	.00	.00
Total Snow Removal:		30,525.84	73,725.78	55,909.83	79,650.00

Account Number	Account Title	02010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
Equipment Maintenance					
101-605-50000	Salaries and Wages	44,530.56	46,787.37	50,859.64	96,179.00
101-605-50010	Overtime	2,289.70	4,963.75	11,886.40	.00
101-605-50100	FICA	3,685.79	3,958.98	5,008.99	7,358.00
101-605-50110	PERS	13,401.13	15,986.27	4,524.24	21,159.00
101-605-50120	Health Ins.	18,234.19	14,145.00	12,140.56	26,638.00
101-605-50130	Compensation Ins.	2,257.18	2,649.37	2,908.50	4,770.00
101-605-50140	ESC	559.65	833.50	1,332.18	1,704.00
101-605-50150	PERS Relief	.00	.00	.00	8,271.39
101-605-51010	Uniforms/Safety Clothing	171.70	545.47	1,164.81	500.00
101-605-51020	Operating Supplies	11,959.71	10,868.53	28,358.79	15,000.00
101-605-51050	Small Tools	1,319.03	12,402.91	2,188.79	2,000.00
101-605-52000	Communications	1,738.84	1,519.96	1,735.99	1,500.00
101-605-52120	Travel - Car Rental	.00	.00	.00	1,000.00
101-605-52130	Travel - Airfare/Ferry	.00	.00	.00	2,000.00
101-605-52140	Travel - Lodging	.00	.00	.00	1,600.00
101-605-52150	Travel - Per Diem	.00	.00	.00	1,600.00
101-605-52160	Professional Development	100.00	1,500.00	.00	2,500.00
101-605-52180	Professional Services	.00	.00	.00	500.00
101-605-52350	Recruitment and Moving	.00	.00	.00	500.00
101-605-54000	Fuel & Lube	49,514.13	84,839.70	84,578.58	70,000.00
101-605-54010	Vehicle Parts & Repairs	37,281.38	35,125.14	71,427.95	35,000.00
101-605-54020	Repair - Other Equipment	.00	412.61	2,458.20	.00
101-605-55010	Equipment & Furnishings	.00	.00	1,946.75-	.00
Total Equipment Maintenance:		187,042.99	236,538.56	278,626.87	299,779.39

Account Number	Account Title	02010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
General Fund					
Parks Maintenance					
101-606-50000	Salaries and Wages	9,301.44	9,706.20	6,371.92	10,561.00
101-606-50010	Overtime	205.42	644.09	2,793.38	500.00
101-606-50020	Temp Employees	26,999.78	28,220.10	45,514.00	24,960.00
101-606-50100	FICA	2,756.15	2,931.87	4,217.98	2,756.00
101-606-50110	PERS	1,525.68	2,415.16	674.33	2,433.00
101-606-50120	Health Ins.	1,989.74	2,088.01	828.66	5,581.00
101-606-50130	Compensation Ins.	1,937.24	2,017.49	2,635.40	1,855.00
101-606-50140	ESC	526.68	821.45	1,293.77	807.00
101-606-50150	PERS Relief	.00	.00	.00	951.25
101-606-51020	Operating Supplies	2,567.34	5,574.90	87.48	6,000.00
101-606-52010	Water, Sewer & Refuse	2,055.90	1,607.24	2,114.69	2,500.00
101-606-52030	Electricity	1,785.08	2,461.67	2,076.14	4,000.00
101-606-52040	Heating Fuel	.00	1,088.26	1,734.56	1,500.00
101-606-52180	Professional Services	4,626.49	5,988.99	6,220.85	7,000.00
101-606-52340	Other Costs	.00	.00	60.00	.00
101-606-53015	Fisherman's Memorial	2,491.87	1,019.44	1,006.90	2,500.00
101-606-54000	Fuel & Lube	5,403.22	4,522.15	4,154.60	5,500.00
101-606-54010	Vehicle Parts & Repairs	2,272.65	1,084.01	963.96	4,500.00
101-606-54020	Repair - Other Equipment	3,622.73	5,320.43	4,011.34	4,500.00
101-606-55000	Other Equipment	2,210.67	360.73	.00	500.00
101-606-55010	Equipment & Furnishings	2,244.72	1,930.84	970.00	5,000.00
101-606-55020	Other Improvements	3,704.39	4,092.39	15,863.61	10,000.00
	Total Parks Maintenance:	78,227.19	83,895.42	103,593.57	103,904.25
Cemetery Maintenance Dept.					
101-607-50000	Salaries and Wages	.00	.00	3,623.03	.00
101-607-50020	Temp Employees	.00	6,640.00	5,000.00	6,750.00
101-607-50100	FICA	.00	641.36	659.72	516.00
101-607-50110	PERS	.00	.00	580.98	.00
101-607-50120	Health Ins.	.00	.00	1,305.23	.00
101-607-50130	Compensation Ins.	.00	367.20	341.68	348.00
101-607-50140	ESC	.00	145.42	154.62	161.00
101-607-51020	Operating Supplies	.00	549.72	314.49	250.00
101-607-55000	Other Equipment	.00	547.22	.00	250.00
	Total Cemetery Maintenance Dept.:	.00	8,890.92	11,979.75	8,275.00

Account Number	Account Title	02010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
General Fund					
Recreation - Bidarki					
101-701-50000	Salaries and Wages	132,096.38	131,328.24	135,211.47	134,913.00
101-701-50010	Overtime	5,110.51	2,798.03	2,008.62	2,000.00
101-701-50020	Temp Employees	40,403.29	47,376.62	46,349.75	50,000.00
101-701-50100	FICA	13,481.74	13,475.00	13,593.74	14,299.00
101-701-50110	PERS	26,854.59	37,356.12	25,441.05	30,121.00
101-701-50120	Health Ins.	44,948.76	57,977.03	65,069.42	74,996.00
101-701-50130	Compensation Ins.	4,537.36	4,566.40	4,267.84	2,661.00
101-701-50140	ESC	2,594.50	3,374.01	3,685.75	3,959.00
101-701-50150	PERS Relief	.00	.00	.00	11,774.52
101-701-51020	Operating Supplies	3,656.25	3,611.03	3,175.15	3,500.00
101-701-51030	Custodial Supplies	358.72	1,107.08	774.75	1,500.00
101-701-51050	Small Tools	132.10	138.29	.00	200.00
101-701-52000	Communications	4,215.40	4,182.93	4,498.86	3,500.00
101-701-52010	Water, Sewer & Refuse	4,654.05	4,354.27	4,046.83	4,500.00
101-701-52030	Electricity	13,643.65	17,984.89	16,069.43	15,000.00
101-701-52040	Heating Oil	11,377.42	16,272.04	18,271.63	16,000.00
101-701-52130	Travel - Airfare/Ferry	560.00	.00	.00	.00
101-701-52140	Travel - Lodging	255.64	.00	.00	.00
101-701-52160	Professional Development	500.00	550.00	.00	.00
101-701-52170	Dues & Subscriptions	.00	156.60	.00	350.00
101-701-52270	Legal Printing	1,080.50	729.50	412.50	1,000.00
101-701-53000	Concessions	.00	262.76	.00	300.00
101-701-53010	Programs	4,612.53	5,144.50	8,776.34	7,000.00
101-701-53020	Summer Camp	4,389.24	5,173.91	5,127.87	5,000.00
101-701-53030	Skaters Cabin	.00	3,626.00	.00	.00
101-701-53050	Carnival Supplies	.00	652.65	.00	.00
101-701-53060	Iceworm Festival Supplies	1,594.00	1,050.00	1,090.00	2,000.00
101-701-53075	ALPAR pass-thru	1,400.00	1,400.00	.00	1,400.00
101-701-54000	Fuel & Lube	481.62	1,083.46	861.22	650.00
101-701-54010	Vehicle Parts & Repairs	97.77	52.09	122.48	2,000.00
101-701-54020	Equipment Maintenance & Repair	1,387.79	914.56	2,325.36	1,500.00
101-701-54030	Structure Maintenance	1,983.48	2,728.37	1,779.97	2,000.00
101-701-54080	Boiler Maintenance	2,103.47	1,382.57	199.23	1,450.00
101-701-55010	Equipment & Furnishings	49.99	2,786.00	350.42	10,000.00
101-701-55020	Other Improvements	.00	1,914.49	5,648.59	2,500.00
Total Recreation - Bidarki:		328,560.75	375,509.44	369,158.27	406,073.52

Account Number	Account Title	02010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
General Fund					
Pool					
101-702-50000	Salaries and Wages	40,703.55	47,413.59	43,882.52	52,744.00
101-702-50010	Overtime	165.79	250.20	814.35	1,000.00
101-702-50020	Temp Employees	29,562.09	27,788.72	22,326.50	37,040.00
101-702-50100	FICA	5,369.99	5,729.21	5,196.96	7,049.00
101-702-50110	PERS	8,597.75	14,777.43	9,663.54	11,824.00
101-702-50120	Health Ins.	6,950.92	8,384.40	7,230.91	5,581.00
101-702-50130	Compensation Ins.	3,512.56	3,896.85	3,236.68	4,754.00
101-702-50140	ESC	1,148.30	1,553.06	1,467.15	1,979.00
101-702-50150	PERS Relief	.00	.00	.00	4,621.98
101-702-51020	Operating Supplies	12,210.61	14,500.92	17,098.65	16,500.00
101-702-51030	Custodial Supplies	99.80	1,622.00	1,148.30	1,000.00
101-702-51050	Small Tools	143.70	83.90	87.97	150.00
101-702-52000	Communications	1,919.13	1,550.05	1,544.25	1,700.00
101-702-52010	Water, Sewer & Refuse	5,543.28	5,543.28	5,713.88	5,500.00
101-702-52030	Electricity	28,461.25	32,012.59	26,897.93	24,000.00
101-702-52040	Heating Oil	88,027.57	99,598.25	92,949.81	85,000.00
101-702-52120	Travel - Car Rental	167.42	1,186.93	263.28	875.00
101-702-52130	Travel - Airfare/Ferry	223.01	189.18	343.00	2,300.00
101-702-52140	Travel - Lodging	312.06	229.77	396.00	2,200.00
101-702-52150	Travel - Per Diem	150.00	200.00	200.00	750.00
101-702-52160	Professional Development	1,218.62	443.00	209.88	3,650.00
101-702-52170	Dues & Subscriptions	.00	260.90	.00	250.00
101-702-52180	Professional Services	95.00	.00	153.16	300.00
101-702-52270	Legal Printing	60.00	52.83	110.00	200.00
101-702-54020	Repair & Maintenance	5,260.12	5,244.30	16,578.73	5,000.00
101-702-54030	Structural Maintenance	3,129.16	1,628.53	1,740.00	1,500.00
101-702-54080	Boiler Maintenance	2,631.85	1,681.60	4,394.64	2,000.00
101-702-55010	Equipment & Furnishings	4,120.03	5,223.45	5,249.41	5,000.00
101-702-55020	Other Improvements	.00	.00	504.20	.00
Total Pool:		249,783.56	281,044.94	269,401.70	284,467.98
Ski Hill					
101-704-51040	Repair & Maintenance	4,531.55	3,550.00	72.00	3,700.00
101-704-51110	Lease Rev Pass Thru Copper Tel	9,328.00	28,820.00	30,250.00	30,000.00
101-704-52010	Water, Sewer & Refuse	1,163.66	1,149.00	1,244.76	1,200.00
101-704-52030	Electricity	22,573.07	36,327.36	40,246.58	18,500.00
101-704-52040	Heating Oil	3,208.40	5,716.55	6,635.33	5,000.00
Total Ski Hill:		40,804.68	75,562.91	78,448.67	58,400.00

Account Number	Account Title	02010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
General Fund					
Non-Departmental					
101-824-51020	Operating Supplies	16,342.41	12,796.68	9,657.89	15,000.00
101-824-52070	Leases & Rentals	17,640.23	8,292.95	9,239.34	9,000.00
101-824-52170	Dues & Subscriptions	120.00	448.75	.00	500.00
101-824-52179	Drug Testing	.00	.00	2,512.00	5,000.00
101-824-52180	Professional Services	24,491.89	5,615.56	17,791.94	7,500.00
101-824-52181	Software Licensing	27,277.72	23,848.30	24,397.44	44,000.00
101-824-52182	Avalanche Mitigation Jan-April	17,250.00	12,000.00	12,000.00	12,000.00
101-824-52183	Avalanche Mitigation Nov-Dec	.00	3,000.00	3,600.00	6,000.00
101-824-52184	State Reimb - Avalanche Contra	6,000.00-	7,500.00-	7,500.00-	9,000.00-
101-824-52185	Bank Fees & Bank Reconciliatio	2,438.59	1,453.09	2,864.06	2,500.00
101-824-52188	Lobbyist - State	.00	41,351.81	52,423.24	55,000.00
101-824-52189	Lobyist - Federal	13,542.55	15,009.25	.00	.00
101-824-52190	Attorney Fees	74,303.38	93,971.07	199,818.74	80,000.00
101-824-52191	Attorney Fees - Hospital Mgt	.00	30,209.62	10,349.92	.00
101-824-52192	Legal Issues - Sales Tax	.00	2,814.70	2,814.70	.00
101-824-52210	Audit Fees	60,917.51	60,614.43	61,838.08	62,000.00
101-824-52240	IT Services	31,428.62	41,405.06	78,202.27	50,000.00
101-824-52310	Promotions & Advertisments	.00	.00	21,196.00	.00
101-824-52340	Eyak Site Remediation	12,601.12	725.18	.00	1,000.00
101-824-52350	Recruitment and Moving	3,800.00	407.50	1,240.00	.00
101-824-55000	Other Equipment Repair	622.29	.00	.00	.00
101-824-55010	Equipment & Furnishings	.00	185.48	.00	500.00
101-824-56000	Insurance	86,652.02	76,593.93	36,673.57	80,000.00
101-824-56001	Portion of Ins pd by Grant	64,942.17	.00	.00	.00
101-824-57000	In-kind Services Allocation	29,280.00-	53,170.00-	53,170.08-	83,855.00-
	Total Non-Departmental:	419,090.50	370,073.36	485,949.11	337,145.00
Long Term Debt Service					
101-895-58020	ADEC Clean Water - Principal	25,067.00	24,746.00	.00	.00
101-895-58030	ADEC Clean Water - Interest	752.00	699.00	.00	.00
101-895-58034	1998 GO Bond Principal	70,000.00	65,000.00	70,000.00	70,000.00
101-895-58035	1998 GO Bond Interest	9,600.00	6,380.00	3,325.00	1,662.00
101-895-58038	2005 GO Bond - Principal	104,000.00	108,000.00	112,000.00	116,000.00
101-895-58039	2005 GO Bond - Interest	62,888.00	57,688.00	53,800.00	48,200.00
101-895-58042	2009 II GO Bond - Principal	530,000.00	550,000.00	575,000.00	595,000.00
101-895-58044	2009 II GO Bond - Interest	829,881.26	808,281.26	785,781.26	762,382.00
101-895-58054	2010B II - Taxable - Interest	.00	10,684.39	9,179.90	9,180.00
101-895-58056	2010A II - Exempt - Principal	.00	30,000.00	35,000.00	35,000.00
101-895-58058	2010A II - Exempt - Interest	.00	5,353.88	4,000.00	3,300.00
101-895-58060	2011 Series III Principal	.00	.00	35,000.00	40,000.00
101-895-58062	2011 Series III Interest	.00	.00	19,462.50	19,200.00
	Total Long Term Debt Service:	1,632,188.26	1,666,832.53	1,702,548.66	1,699,924.00
Interfund Transfers Out					
101-901-57340	Transfer to Cap Proj Fund #401	.00	8,750.00	164,775.00	152,462.07
101-901-57380	Transfer to Chip Seal CIP #410	.00	45,000.00	.00	.00
101-901-57385	Transfer to Vehicle Removal F	.00	.00	33,000.00	33,000.00
101-901-59998	Transfer to Permanent Fund	995,922.00	865,248.18	716,945.73	743,130.00
101-901-59999	Transfer to Other Capital Proj	.00	104,150.00	.00	50,000.00
	Total Interfund Transfers Out:	995,922.00	1,023,148.18	914,720.73	978,592.07

Account Number	Account Title	02010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
General Fund					
Transfers to Other Entities					
101-902-57000	School Transfer (Jan-June)	723,169.79	840,000.00	875,000.00	826,274.00
101-902-57001	School Transfer (July-Dec)	840,000.00	875,000.00	875,049.98	750,000.00
101-902-57004	School Cap Projects	.00	200,000.00	20,000.00	.00
101-902-57005	School In-Kind Jan-June	16,530.00	40,940.00	40,940.04	60,699.20
101-902-57006	School In-Kind Jul-Dec	.00	.00	.00	62,299.20
101-902-57007	School - Proceeds Bond 2010 II	388,864.64	.00	.00	.00
101-902-57009	CCMC Support (Jan-June)	150,000.00	150,000.00	.00	.00
101-902-57010	CCMC Support (July-Dec)	150,000.00	150,000.00	.00	.00
101-902-57011	CCMC Physician (Jan-June)	50,000.00	50,000.00	.00	.00
101-902-57012	CCMC Physician (July-Dec)	50,000.00	50,000.00	.00	.00
101-902-57014	CCMC In-Kind Services Jan-Dec	12,750.00	12,230.00	12,230.04	36,145.00
101-902-57016	CCMC Support & Admn	.00	.00	.00	442,407.00
101-902-57017	CCMC Budget Appropriation	.00	.00	200,000.00	250,000.00
101-902-57018	Providence Management Contract	.00	.00	145,833.33	.00
101-902-57020	Cordova Family Resource Ctr	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	.00
101-902-57181	Cordova Chamber of Commerce	65,000.00	75,000.00	75,000.00	75,000.00
101-902-57182	Cordova Chamber in-kind	.00	.00	.00	4,547.76
	Total Transfers to Other Entities:	2,476,314.43	2,473,170.00	2,274,053.39	2,527,372.16
	Total Expenditure:	10,192,725.72	10,606,932.93	10,375,895.85	11,200,375.39
	General Fund Revenue Total:	10,626,203.92	11,378,110.38	10,453,903.99	11,238,777.39
	General Fund Expenditure Total:	10,192,725.72	10,606,932.93	10,375,895.85	11,200,375.39
	Net Total General Fund:	433,478.20	771,177.45	78,008.14	38,402.00

Account Number	Account Title	02010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
City Permanent Fund					
Revenue					
104-300-40325	Investment Earnings	303,534.11	97,760.39-	433,063.00	226,393.93
104-300-40730	Sale of Real Estate	178,798.00	139,984.50	214,000.00	200,000.00
104-300-43000	CRH Sewer Assessment Principal	.00	.00	1,182.00	1,200.00
104-300-43001	CRH Sewer Assessment Interest	.00	.00	225.00	300.00
104-300-48030	Legal Settlements	475,659.36	.00	.00	.00
	Total Revenue:	957,991.47	42,224.11	648,470.00	427,893.93
Interfund Transfers In					
104-390-41030	Transfer from Sewer Fund	22,328.00	22,328.00	.00	11,164.00
104-390-41032	Transfer From Water Fund	.00	1,164.00	1,164.00	1,164.00
104-390-41070	Transfer from Harbor Fund	2,328.00	20,328.00	20,398.00	20,328.00
104-390-41075	Transfer from Refuse Fund	2,328.00	2,328.00	2,328.00	2,328.00
104-390-41085	Transfer from Odiak Camper Par	4,000.00	4,000.00	4,000.00	4,000.00
104-390-49999	Transfer from General Fund	995,922.00	865,248.18	716,945.73	743,130.00
	Total Interfund Transfers In:	1,026,906.00	915,396.18	744,835.73	782,114.00
	Total Revenue:	1,984,897.47	957,620.29	1,393,305.73	1,210,007.93
Expenditures					
104-400-51025	Bank Fees	150.00	.00	.00	.00
	Total Expenditures:	150.00	.00	.00	.00
Interfund Transfers Out					
104-901-57340	Transfer to Cap Proj Fund #401	176,818.00	537,656.00	434,058.00	466,787.93
104-901-57380	Transfer to Chip Seal CIP #410	100,000.00	.00	111,618.57	.00
104-901-57390	Transfer to Cordova Ctr Fund	1,500,000.00	.00	.00	.00
104-901-59999	Transfer to General Fund	.00	.00	400,000.00	.00
	Total Interfund Transfers Out:	1,776,818.00	537,656.00	945,676.57	466,787.93
	Total Expenditure:	1,776,968.00	537,656.00	945,676.57	466,787.93
	City Permanent Fund Revenue Total:	1,984,897.47	957,620.29	1,393,305.73	1,210,007.93
	City Permanent Fund Expenditure Total:	1,776,968.00	537,656.00	945,676.57	466,787.93
	Net Total City Permanent Fund:	207,929.47	419,964.29	447,629.16	743,220.00

Account Number	Account Title	02010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
Fire Dept. Vehicle Acquisition					
Revenue					
203-300-40325	Investment Earnings	1,768.72	25.95	.00	.00
203-300-40430	Ambulance Service Charges	5,813.00	6,846.14	.00	10,000.00
	Total Revenue:	7,581.72	6,872.09	.00	10,000.00
	Total Revenue:	7,581.72	6,872.09	.00	10,000.00
	Fire Dept. Vehicle Acquisition Revenue Total:	7,581.72	6,872.09	.00	10,000.00
	Fire Dept. Vehicle Acquisition Expenditure Total:	.00	.00	.00	.00
	Net Total Fire Dept. Vehicle Acquisition:	7,581.72	6,872.09	.00	10,000.00

Account Number	Account Title	02010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
Vehicle Removal/Impound Fund					
Interfund Transfers In					
205-390-49999	Transfer From General Fund	.00	.00	33,000.00	33,000.00
	Total Interfund Transfers In:	.00	.00	33,000.00	33,000.00
	Total Revenue:	.00	.00	33,000.00	33,000.00
Vehicle Impound Expense					
205-401-50010	Overtime	.00	.00	81.27	.00
205-401-50110	PERS	.00	.00	10.98	.00
205-401-50130	Compensation Ins.	.00	.00	1.92	.00
205-401-50140	ESC	.00	.00	1.78	.00
	Total Vehicle Impound Expense:	.00	.00	95.95	.00
	Total Expenditure:	.00	.00	95.95	.00
	Vehicle Removal/Impound Fund Revenue Total:	.00	.00	33,000.00	33,000.00
	Vehicle Removal/Impound Fund Expenditure Total:	.00	.00	95.95	.00
	Net Total Vehicle Removal/Impound Fund:	.00	.00	32,904.05	33,000.00

Account Number	Account Title	02010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
HARBOR ENTERPRISE FUND					
Revenue - Operations					
502-300-44010	Wharfage	49,259.26	43,227.40	32,336.67	45,000.00
502-300-44020	Dockage	23,962.85	24,936.88	31,603.53	25,000.00
502-300-44030	Impounds & Fines	110.00	.00	167.60	500.00
502-300-44040	Dry Land Storage Fees	48,334.96	63,878.83	76,531.94	90,000.00
502-300-44050	Sale Of Labor	68.75	1,535.18	938.10	500.00
502-300-44060	Permanent Slip Fees	600,426.58	651,629.57	684,167.47	660,000.00
502-300-44070	Monthly Slip Fees	24,462.67	14,752.15	17,715.45	15,000.00
502-300-44080	Daily Slip Fees	63,492.77	76,028.52	85,286.67	70,000.00
502-300-44090	Grid Use Fees	6,929.32	5,306.70	7,044.22	6,000.00
502-300-44100	Seaplane Moorage	261.39	.00	1,631.45	500.00
502-300-44110	Utility Sales	5,689.57	12,728.02	20,057.16	12,000.00
502-300-44120	Sale of Sevices	4,382.46	5,727.21	3,916.80	5,000.00
502-300-44130	Other Harbor Revenue	10,817.12	89,000.93	16,016.01	10,000.00
502-300-44135	Penalty & Interest - Harbor	5,054.46	1,492.46	9,684.14	2,500.00
502-300-44140	Travel Lift Fees	61,082.23	59,586.00	77,603.33	60,000.00
502-300-44150	Launch Ramp Fees	2,925.00	2,325.00	1,807.53	2,500.00
	Total Revenue - Operations:	907,259.39	1,052,154.85	1,066,508.27	1,004,500.00
Other Revenue					
502-398-40239	Pension State Relief	16,612.14	30,953.66	.00	24,101.41
502-398-40325	Investment Earnings	13,644.43	131.53	1,801.70	8,969.00
502-398-42151	Capital Contributions	158,537.65	.00	.00	.00
	Total Other Revenue:	188,794.22	31,085.19	1,801.70	33,070.41
	Total Revenue:	1,096,053.61	1,083,240.04	1,068,309.97	1,037,570.41
Harbor Operations Expenditures					
502-400-50000	Salaries and Wages	274,006.03	290,158.51	288,684.96	273,249.00
502-400-50010	OT	5,787.27	6,782.17	9,851.56	7,000.00
502-400-50020	Temp. Employees	5,334.00	2,142.00	3,082.50	7,680.00
502-400-50100	FICA	21,230.33	22,110.58	22,691.10	22,027.00
502-400-50110	PERS	75,978.71	57,679.13	59,928.98	61,655.00
502-400-50120	Health Ins.	52,827.93	51,909.48	44,190.19	38,933.00
502-400-50130	Compensation Ins.	11,215.27	11,900.33	14,216.33	15,517.00
502-400-50140	ESC	3,537.03	4,825.33	5,281.45	5,295.00
502-400-50150	PERS Relief	.00	30,953.66	.00	24,101.41
502-400-51000	Administrative Costs Allocated	122,915.04	122,590.08	130,258.33	130,585.00
502-400-51010	Uniforms/Safety Clothing	678.19	740.95	592.74	700.00
502-400-51020	Operating Supplies	9,037.63	10,212.24	7,153.69	10,000.00
502-400-51030	Custodial Supplies	.00	521.09	852.05	2,500.00
502-400-52000	Communications	3,589.16	3,100.44	3,587.00	3,500.00
502-400-52010	Water, Sewer & Refuse	89,204.11	94,372.39	101,146.83	90,000.00
502-400-52020	Street Lighting	1,628.69	1,762.29	1,160.40	3,000.00
502-400-52030	Electricity	39,192.81	73,336.36	90,442.99	70,000.00
502-400-52040	Heating Oil	8,336.53	11,397.90	12,119.79	12,000.00
502-400-52070	Leases/Rentals	399.00	362.50	.00	500.00
502-400-52120	Travel - Car Rental	.00	.00	37.90	250.00
502-400-52130	Travel - Airfare/Ferry	344.00	154.00	492.00	1,000.00
502-400-52140	Travel - Lodging	340.00	.00	297.00	540.00
502-400-52150	Travel - Per Diem	250.00	.00	175.00	500.00
502-400-52160	Professional Development	.00	.00	431.50	.00

Account Number	Account Title	02010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
502-400-52170	Dues & Subscriptions	360.00	325.00	325.00	360.00
502-400-52179	Drug Testing	.00	.00	.00	400.00
502-400-52180	Professional Services	62,433.52	54,277.39	117,151.49	20,000.00
502-400-52185	Bank Fees	8,382.54	9,238.48	14,073.23	7,000.00
502-400-52270	Legal Printing	.00	110.50	138.58	300.00
502-400-52290	Bad Debt Expense	.00	47,670.71	.00	.00
502-400-52350	Recruitment and Moving	.00	.00	1,713.65	.00
502-400-54000	Fuel & Lube	9,941.22	12,466.95	13,721.01	13,000.00
502-400-54010	Vehicle Parts & Repairs	1,127.97	1,259.61	304.79	1,500.00
502-400-54020	Repair - Other Equipment	12,187.78	17,240.94	11,765.30	20,000.00
502-400-54050	R & M Travel Lift	3,294.71	3,634.25	3,024.38	13,500.00
502-400-54080	Boiler Maintenance	.00	.00	110.00	.00
502-400-55000	Other Equipment	4,060.64	9,504.06	5,081.16	9,050.00
502-400-55020	Other Improvements	.00	3,748.60	105.92	7,000.00
502-400-56000	Insurance	51,381.14	58,653.28	50,574.28	60,000.00
	Total Harbor Operations Expenditures:	879,001.25	1,015,141.20	1,014,763.08	932,642.41
Transfer to Reserve & CIP					
502-896-57500	Transfer to Dep'n Reserve	60,000.00	50,000.00	70,000.00	75,000.00
502-896-57510	Transfer to Capital Projects	.00	10,000.00	10,000.00	.00
	Total Transfer to Reserve & CIP:	60,000.00	60,000.00	80,000.00	75,000.00
Interfund Transfers Out					
502-901-57415	Transfer to Water Fund	.00	9,600.00	9,600.00	9,600.00
502-901-59996	Perm Fund Replacement	2,328.00	2,328.00	2,398.00	2,328.00
502-901-59997	Transfer to Perm Fund Trvl Lft	.00	18,000.00	18,000.00	18,000.00
	Total Interfund Transfers Out:	2,328.00	29,928.00	29,998.00	29,928.00
	Total Expenditure:	941,329.25	1,105,069.20	1,124,761.08	1,037,570.41
	HARBOR ENTERPRISE FUND Revenue Total:	1,096,053.61	1,083,240.04	1,068,309.97	1,037,570.41
	HARBOR ENTERPRISE FUND Expenditure Total:	941,329.25	1,105,069.20	1,124,761.08	1,037,570.41
	Net Total HARBOR ENTERPRISE FUND:	154,724.36	21,829.16-	56,451.11-	.00

Account Number	Account Title	02010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
SEWER ENTERPRISE FUND					
Sewer Operations Revenue					
503-301-45000	Sewer Revenue	511,203.12	520,810.64	603,431.42	682,370.72
503-301-45001	Sewer Administrative Fee	690.00	610.00	650.00	500.00
503-301-45012	Sewer Tap Fees	2,701.03	6,030.60	2,541.05	2,600.00
503-301-45015	Other Sewer Operating Revenue	.00	5,107.76	8,300.08	8,000.00
503-301-46020	In-Kind Revenue	.00	.00	13,848.21	23,207.88
	Total Sewer Operations Revenue:	514,594.15	532,559.00	628,770.76	716,678.60
Other Revenue SWR					
503-397-40239	Pension State Relief	5,656.00	10,793.19	.00	10,651.40
503-397-40325	Investment Earnings	9,727.30	.00	.00	1,000.00
503-397-45005	Non Operating Sewer Revenue	121,199.00	.00	.00	.00
503-397-45050	Penalties Paid From Utilities	12,152.11	8,352.89	11,505.67	3,500.00
	Total Other Revenue SWR:	148,734.41	19,146.08	11,505.67	15,151.40
	Total Revenue:	663,328.56	551,705.08	640,276.43	731,830.00
Sewer Operations Expenditures					
503-401-50000	Salaries and Wages	119,250.22	130,151.28	108,528.23	111,053.50
503-401-50010	Overtime	6,530.66	7,442.41	9,351.87	6,800.00
503-401-50020	Temporary Employees	7,594.25	15,192.00	14,289.00	15,000.00
503-401-50030	On Call Time	.00	.00	.00	6,000.00
503-401-50100	FICA	9,914.79	11,522.92	10,730.91	10,622.50
503-401-50110	PERS	25,868.76	20,112.05	17,977.93	27,247.50
503-401-50120	Health Ins.	29,124.17	35,898.04	33,463.58	41,792.00
503-401-50130	Compensation Ins.	5,522.32	6,966.92	5,185.71	4,929.50
503-401-50140	ESC	1,575.17	2,426.12	2,320.05	2,487.00
503-401-50150	PERS Relief	.00	10,793.19	.00	10,651.40
503-401-51000	Administrative Costs Allocated	76,050.00	88,200.00	94,081.50	109,774.50
503-401-51010	Uniforms/Safety Clothing	1,028.12	1,223.22	1,412.44	1,200.00
503-401-51020	Operating Supplies	21,294.97	27,160.56	37,498.81	30,000.00
503-401-51050	Small Tools	262.22	417.48	329.85	900.00
503-401-52000	Communications	2,854.26	2,690.30	3,140.84	2,200.00
503-401-52010	Water, Sewer & Refuse	161.44	3,409.92	3,505.68	5,000.00
503-401-52030	Electricity	109,666.71	130,327.60	123,335.19	90,000.00
503-401-52040	Heating Oil WWTP	11,838.10	17,352.92	17,769.14	15,000.00
503-401-52070	Leases/Rentals	.00	.00	822.50	600.00
503-401-52120	Travel - Car Rental	.00	370.88	125.61	750.00
503-401-52130	Travel - Airfare/Ferry	852.89	459.02	1,369.10	1,350.00
503-401-52140	Travel - Lodging	487.50	512.39	607.00	1,350.00
503-401-52150	Travel - Per Diem	125.00	300.00	125.00	750.00
503-401-52160	Professional Development	510.00	554.13	1,086.00	1,000.00
503-401-52170	Dues & Subscriptions	310.00	401.50	401.50	500.00
503-401-52179	Drug Testing	.00	.00	142.40	300.00
503-401-52180	Professional Services	9,152.40	9,275.32	19,660.49	17,500.22
503-401-52200	Permit Expense	1,680.00	2,180.00	.00	2,200.00
503-401-52270	Legal Printing	251.00	206.75	50.50	500.00
503-401-52350	Recruitment & Moving	448.50	.00	.00	.00
503-401-54000	Fuel & Lube	6,637.26	8,710.87	10,398.48	8,500.00
503-401-54010	Repairs - Vehicle & Parts	7,204.64	2,985.27	7,897.46	6,500.00
503-401-54020	Repair - Other Equipment	15,892.75	22,206.85	13,200.53	15,000.00
503-401-54032	Structure Maint WWTP	1,008.02	8,714.88	563.25	1,000.00

Account Number	Account Title	02010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
503-401-54034	Structure Maint Ferry T Pump S	1,931.89	504.26	.00	2,000.00
503-401-54082	Heating Sys Maint WWTP	1,044.65	1,182.48	1,413.76	1,500.00
503-401-55010	Equipment & Furnishings	.00	2,480.95	1,288.96	2,500.00
503-401-55020	Other Improvements	7,872.41	14,659.73	5,215.68	10,000.00
503-401-56000	Insurance	15,325.61	28,700.79	31,178.08	33,000.00
503-401-57090	Interest Expense	.00	5,946.01	.00	.00
	Total Sewer Operations Expenditures:	499,270.68	621,639.01	578,467.03	597,458.12
Transfer to Dep'n Reserve/CIP					
503-896-57500	Transfer to Reserve - #703	50,000.00	50,000.00	50,000.00	100,000.00
503-896-57501	Transfer to Reserve - Tap Fees	6,500.00	6,500.00	.00	.00
	Total Transfer to Dep'n Reserve/CIP:	56,500.00	56,500.00	50,000.00	100,000.00
Interfund Transfers Out					
503-901-57416	Transfer to Water Fund	.00	.00	.00	.00
503-901-59996	Perm Fund Replacment - SWR	21,164.00	22,328.00	.00	11,164.00
503-901-59997	Transfer To Fund #401	.00	8,750.00	.00	.00
	Total Interfund Transfers Out:	21,164.00	31,078.00	.00	11,164.00
In-Kind Services SWR					
503-905-58400	School - High School	6,932.19	6,932.28	6,932.19	8,306.64
503-905-58410	School - Elementary	5,981.22	5,981.28	5,981.22	7,017.00
503-905-58420	CCMC- Hospital	311.60	311.64	311.60	7,321.08
503-905-58440	Chamber of Commerce	623.20	623.28	623.20	563.16
	Total In-Kind Services SWR:	13,848.21	13,848.48	13,848.21	23,207.88
	Total Expenditure:	590,782.89	723,065.49	642,315.24	731,830.00
	SEWER ENTERPRISE FUND Revenue Total:	663,328.56	551,705.08	640,276.43	731,830.00
	SEWER ENTERPRISE FUND Expenditure Total:	590,782.89	723,065.49	642,315.24	731,830.00
	Net Total SEWER ENTERPRISE FUND:	72,545.67	171,360.41-	2,038.81-	.00

Account Number	Account Title	02010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
WATER ENTERPRISE FUND					
Water Operations Revenue					
504-302-45010	Water Revenue	680,262.26	662,289.41	624,198.43	680,420.80
504-302-45011	Water Administrative Fee	680.00	640.00	620.00	600.00
504-302-45012	Water Tap Fees	1,140.27	800.00	7,304.45	7,500.00
504-302-45015	Other Water Operating Revenue	19.14-	3,042.33	8,545.75	8,000.00
504-302-46020	In-Kind Revenue	.00	.00	9,638.42	12,142.80
	Total Water Operations Revenue:	682,063.39	666,771.74	650,307.05	708,663.60
Interfund Transfers In					
504-390-41010	Transfer from Harbor	.00	9,600.00	9,600.00	9,600.00
504-390-41011	Transfer From SWR Fund	.00	.00	.00	.00
	Total Interfund Transfers In:	.00	9,600.00	9,600.00	9,600.00
Other Revenue WTR					
504-398-40239	Pension State Relief	5,655.85	10,792.82	.00	10,651.40
504-398-40325	Investment Earnings	9,727.30	.00	.00	2,855.00
504-398-45050	Penalties Paid From Utilities	.00	.00	.00	3,500.00
	Total Other Revenue WTR:	15,383.15	10,792.82	.00	17,006.40
	Total Revenue:	697,446.54	687,164.56	659,907.05	735,270.00
Water Operations Expenditures					
504-402-50000	Salaries and Wages	119,199.87	127,521.18	107,366.36	111,053.50
504-402-50010	Overtime	6,480.22	7,442.13	9,351.63	6,800.00
504-402-50020	Temp. Employees	7,594.25	15,552.00	14,769.00	15,000.00
504-402-50030	On Call Time	.00	.00	.00	6,000.00
504-402-50100	FICA	9,913.60	11,549.09	10,606.07	10,622.50
504-402-50110	PERS	25,868.09	20,111.36	17,874.96	27,247.50
504-402-50120	Health Ins.	29,121.67	35,895.07	33,459.97	41,792.00
504-402-50130	Compensation Ins.	4,885.74	6,569.26	4,652.85	4,929.50
504-402-50140	ESC	1,574.93	2,433.65	2,306.14	2,487.00
504-402-50150	PERS Relief	.00	10,792.82	.00	10,651.40
504-402-51000	Administrative Costs Allocated	90,150.00	90,675.00	99,899.01	110,290.50
504-402-51010	Uniforms/Safety Clothing	1,202.22	1,217.29	1,199.04	1,400.00
504-402-51020	Operating Supplies	41,853.58	45,228.51	45,364.38	35,000.00
504-402-51050	Small Tools	525.37	417.47	622.02	1,000.00
504-402-52000	Communications	2,737.06	2,619.40	3,134.48	2,500.00
504-402-52010	Water, Sewer & Refuse	2,763.03	2,547.40	2,974.95	4,000.00
504-402-52030	Electricity	47,677.72	78,107.13	103,193.69	80,000.00
504-402-52040	Heating Oil Eyak Wtr Plant	15,287.93	18,507.81	27,888.92	16,000.00
504-402-52120	Travel - Car Rental	534.51	139.90	252.38	600.00
504-402-52130	Travel - Airfare/Ferry	592.40	359.40-	955.60	1,000.00
504-402-52140	Travel - Lodging	287.50	257.60	162.00	1,000.00
504-402-52150	Travel - Per Diem	225.00	550.00	125.00	750.00
504-402-52151	Travel Reimbursment	31.80	.00	.00	.00
504-402-52160	Professional Development	1,093.00	464.12	571.00	1,500.00
504-402-52170	Dues & Subscriptions	446.00	401.50	401.50	500.00
504-402-52179	Drug Testing	.00	.00	142.40	300.00
504-402-52180	Professional Services	25,046.08	24,644.81	9,755.07	18,754.30
504-402-52200	Permit Expense	350.00	1,677.00	4,957.00	1,750.00
504-402-52270	Legal Printing	1,904.22	1,261.73	110.50	2,000.00

Account Number	Account Title	02010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
504-402-52290	Bad Debt Expense	.00	10,869.12	.00	.00
504-402-54000	Fuel & Lube	6,566.60	8,786.73	8,942.67	10,000.00
504-402-54005	Repairs - Watershed	.00	5,525.81	5,255.70	5,000.00
504-402-54010	Repairs - Vehicles & Parts	2,164.40	1,764.53	7,519.35	6,500.00
504-402-54020	Repairs - Other Equipment	33,795.56	36,437.02	20,576.73	30,000.00
504-402-54032	Structure Maint Eyak Wtr Plant	2,502.84	.00	113.05	1,000.00
504-402-54082	Heating Sys Maint Eyak Plant	577.27	.00	.00	750.00
504-402-55010	Equipment & Furnishings	.00	31.06	.00	.00
504-402-55020	Other Improvements	19,840.84	2,945.52	567.05	2,500.00
504-402-56000	Insurance	15,324.58	28,700.79	31,178.08	33,000.00
504-402-57090	Interest Expense	.00	7,152.64	.00	.00
504-402-58041	Water Tank Maintenance	.00	.00	.00	10,000.00
	Total Water Operations Expenditures:	518,117.88	608,437.05	576,248.55	613,678.20
Debt Service WTR					
504-895-58041	ADEC Drinking Wtr L 261031 Int	12,784.61	.00	9,321.00	8,285.00
	Total Debt Service WTR:	12,784.61	.00	9,321.00	8,285.00
Transfer to Dep'n Reserve/CIP					
504-896-57500	Transfer to Reserve - #704	50,000.00	100,000.00	4,236.25	100,000.00
504-896-57510	Transfer To CIP #604	.00	.00	100,000.00	.00
	Total Transfer to Dep'n Reserve/CIP:	50,000.00	100,000.00	104,236.25	100,000.00
Interfund Transfers Out					
504-901-59996	Perm Fund Replacement - WTR	1,164.00	1,164.00	1,164.00	1,164.00
504-901-59997	Transfer To Fund #401	.00	17,500.00	.00	.00
	Total Interfund Transfers Out:	1,164.00	18,664.00	1,164.00	1,164.00
IN-KIND SERVICES WATER					
504-905-58400	School - High School	5,263.41	5,263.44	4,824.82	5,235.72
504-905-58410	School - Elementary	4,541.25	4,541.28	4,162.84	4,422.84
504-905-58420	CCMC - Hospital	236.64	236.64	216.92	2,129.28
504-905-58440	Chamber of Commerce	473.28	473.28	433.84	354.96
	Total IN-KIND SERVICES WATER:	10,514.58	10,514.64	9,638.42	12,142.80
	Total Expenditure:	592,581.07	737,615.69	700,608.22	735,270.00
	WATER ENTERPRISE FUND Revenue Total:	697,446.54	687,164.56	659,907.05	735,270.00
	WATER ENTERPRISE FUND Expenditure Total:	592,581.07	737,615.69	700,608.22	735,270.00
	Net Total WATER ENTERPRISE FUND:	104,865.47	50,451.13-	40,701.17-	.00

Account Number	Account Title	02010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
REFUSE ENTERPRISE FUND					
Revenue - Operations					
505-301-46000	Refuse Service Charges	834,158.98	805,209.17	757,594.23	859,436.55
505-301-46001	Refuse Administrative Fee	730.00	620.00	640.00	500.00
505-301-46010	Refuse Recycling Revenue	.00	.00	420.00	3,000.00
505-301-46020	In-Kind Revenue	.00	.00	45,453.76	48,942.48
	Total Revenue - Operations:	834,888.98	805,829.17	804,107.99	911,879.03
Other Revenue					
505-398-40239	Pension State Relief	12,304.09	19,782.96	.00	18,945.97
505-398-40325	Investment Earnings	24,303.55	.00	.00	8,300.00
505-398-45050	Penalties Paid From Utilities	.00	.00	.00	3,500.00
	Total Other Revenue:	36,607.64	19,782.96	.00	30,745.97
	Total Revenue:	871,496.62	825,612.13	804,107.99	942,625.00
Refuse Operations Expenditures					
505-400-50000	Salaries and Wages	222,432.11	200,016.89	187,521.43	214,302.00
505-400-50010	OT	4,314.04	3,352.19	13,252.86	6,000.00
505-400-50020	Temp. Employees	14,245.53	14,867.67	36,814.50	16,000.00
505-400-50100	FICA	17,563.54	17,828.39	18,452.18	18,077.00
505-400-50110	PERS	56,275.04	36,863.62	30,562.97	48,466.00
505-400-50120	Health Ins.	81,800.85	81,175.28	63,972.16	70,236.00
505-400-50130	Compensation Ins.	21,682.28	25,187.27	27,165.23	28,994.00
505-400-50140	ESC	3,121.96	4,317.48	4,586.17	4,641.00
505-400-50150	PERS Relief	.00	19,782.96	.00	18,945.97
505-400-51000	Allocated Administrative Costs	114,975.00	120,735.00	127,845.00	141,393.75
505-400-51010	Uniforms/Safety Clothing	2,439.15	3,015.69	8,358.21	6,000.00
505-400-51020	Operating Supplies	12,198.90	14,172.50	26,755.39	14,000.00
505-400-51050	Small Tools	1,083.37	3,049.36	3,822.71	2,000.00
505-400-52000	Communications	2,543.16	2,386.36	3,500.24	2,400.00
505-400-52010	Water, Sewer & Refuse	4,909.85	6,513.60	7,189.10	5,500.00
505-400-52030	Electricity	17,174.53	21,385.26	18,268.79	18,000.00
505-400-52040	Heating Oil	93.60	.00	2,963.95	5,000.00
505-400-52070	Leases/Rentals	.00	.00	.00	500.00
505-400-52120	Travel - Car Rental	.00	68.48	.00	250.00
505-400-52130	Travel - Airfare/Ferry	.00	528.89	492.00	1,000.00
505-400-52140	Travel - Lodging	.00	.00	391.00	600.00
505-400-52150	Travel - Per Diem	.00	100.00	229.97	500.00
505-400-52160	Professional Development	400.00	425.00	414.66	1,998.80
505-400-52170	Dues & Subscriptions	.00	181.00	.00	300.00
505-400-52179	Drug Testing	.00	.00	.00	1,000.00
505-400-52180	Professional Services	27,387.89	28,755.62	23,107.95	30,000.00
505-400-52200	License & Fees	2,684.00	3,185.00	2,983.00	3,200.00
505-400-52270	Legal Printing	270.00	276.51	190.50	500.00
505-400-52350	Recruitment and Moving	.00	.00	.00	500.00
505-400-54000	Fuel & Lube	30,521.42	38,737.63	54,173.22	45,000.00
505-400-54010	Vehicle Parts & Repairs	9,482.50	20,852.12	40,016.58	16,000.00
505-400-54020	Repair - Other Equipment	8,600.63	7,074.91	67,981.34	10,000.00
505-400-54030	R & M Buildings	.00	14,719.42	6,992.27	5,000.00
505-400-55000	Other Equipment	4,610.65	11,865.74	17,379.01	10,000.00
505-400-56000	Insurance	30,850.93	29,134.46	32,111.81	33,000.00
505-400-57090	Interest Expense	867.00	867.00	.00	.00

Account Number	Account Title	02010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
	Total Refuse Operations Expenditures:	692,527.93	731,421.30	827,494.20	779,304.52
Debt Service					
505-895-58038	2005 GO Bonds Principal	.00	.00	28,000.00	.00
505-895-58039	2005 GO Bonds Interest	15,367.00	14,179.00	13,450.00	12,050.00
	Total Debt Service:	15,367.00	14,179.00	41,450.00	12,050.00
Transfer to Dep'n Reserve/CIP					
505-896-55030	Landfill Closure Cost Reserved	.00	50,000.00	50,000.00	25,000.00
505-896-57500	Transfer to Dep'n Reserve	36,000.00	50,000.00	50,000.00	75,000.00
	Total Transfer to Dep'n Reserve/CIP:	36,000.00	100,000.00	100,000.00	100,000.00
Interfund Transfers Out					
505-901-59996	Perm Fund Replacement	2,328.00	2,328.00	2,328.00	2,328.00
505-901-59997	Transfer To Fund #401	.00	17,500.00	.00	.00
	Total Interfund Transfers Out:	2,328.00	19,828.00	2,328.00	2,328.00
In-Kind Services Refuse					
505-905-58400	School - High School	18,826.19	18,826.20	18,826.19	20,069.04
505-905-58410	School - Elementary	23,035.82	23,035.92	23,035.82	23,021.16
505-905-58420	CCMC - Hospital	3,591.75	3,591.84	3,591.75	5,387.64
505-905-58440	Chamber of Commerce	.00	.00	.00	464.64
	Total In-Kind Services Refuse:	45,453.76	45,453.96	45,453.76	48,942.48
	Total Expenditure:	791,676.69	910,882.26	1,016,725.96	942,625.00
	REFUSE ENTERPRISE FUND Revenue Total:	871,496.62	825,612.13	804,107.99	942,625.00
	REFUSE ENTERPRISE FUND Expenditure Total:	791,676.69	910,882.26	1,016,725.96	942,625.00
	Net Total REFUSE ENTERPRISE FUND:	79,819.93	85,270.13-	212,617.97-	.00

Account Number	Account Title	02010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
Odiak Camper Park					
Revenue					
506-301-40460	Odiak Camper Park Space Fees	53,739.82	56,120.70	62,708.70	60,000.00
	Total Revenue:	53,739.82	56,120.70	62,708.70	60,000.00
Other Revenue					
506-398-40239	Pension State Relief	426.88	843.25	.00	951.25
506-398-40325	Investment Earnings	962.70	.00	.00	216.00
	Total Other Revenue:	1,389.58	843.25	.00	1,167.25
	Total Revenue:	55,129.40	56,963.95	62,708.70	61,167.25
Odiak Park Expenditures					
506-400-50000	Salaries and Wages	9,462.27	9,505.91	3,836.78	10,561.00
506-400-50010	OT	19.88	8.26	.00	500.00
506-400-50100	FICA	711.48	724.36	303.27	846.00
506-400-50110	PERS	1,952.42	2,414.56	674.24	2,433.00
506-400-50120	Health Ins.	1,988.74	2,086.84	828.19	5,581.00
506-400-50130	Compensation Ins.	463.49	496.07	172.81	570.00
506-400-50140	ESC	145.84	189.23	83.81	213.00
506-400-50150	PERS Relief	.00	.00	.00	951.25
506-400-51020	Operating Supplies	463.81	340.45	19.99	500.00
506-400-51030	Custodial Supplies	81.34	106.64	150.85	500.00
506-400-52010	Water, Sewer & Refuse	3,068.73	4,804.22	3,786.32	5,000.00
506-400-52030	Electricity	13,558.02	10,608.73	16,744.00	12,000.00
506-400-52040	Heating Oil	9,781.07	4,459.83	3,211.38	5,000.00
506-400-54020	Repair & Maintenance	1,526.72	292.09	1,169.25	2,500.00
506-400-54030	R & M Buildiings	110.00	.00	.00	.00
506-400-54080	Boiler Maintenance	.00	2,206.14	110.00	700.00
506-400-55010	Equipment & Furnishings	172.79	.00	.00	.00
506-400-56000	Insurance	2,963.25	4,588.58	5,206.64	5,400.00
	Total Odiak Park Expenditures:	46,469.85	42,831.91	36,297.53	53,255.25
Interfund Transfers Out					
506-901-59996	Permanent Fund Replacement	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
	Total Expenditure:	50,469.85	46,831.91	40,297.53	57,255.25
	Odiak Camper Park Revenue Total:	55,129.40	56,963.95	62,708.70	61,167.25
	Odiak Camper Park Expenditure Total:	50,469.85	46,831.91	40,297.53	57,255.25
	Net Total Odiak Camper Park:	4,659.55	10,132.04	22,411.17	3,912.00

CITY OF CORDOVA		Adopted Budget		
2012 / 2013 BUDGET SUMMARY	Carryover	2013	2013	2013
Capital Projects	to 2013	City Money	Grant Sources	Loan Sources
2013 CAPITAL BUDGET REQUEST SUMMARY - Governmental Funds				
General Capital Projects & Grant Admn. Fund #401				
GIS/Addressing		10,000		
City Code Revision		25,000		
Software Upgrade		23,000		
TV Program				
Sampson Land Trade Costs				
Law Enforcment Dept. #441				
Report Writing System				
Dispatch Radio Consolettes				
Evidence Locker System				
New Copier				
Used Patrol Vehicle		10,000		
Animal Shelter Improvments		6,000		
Impound Lot fence replacment				
911 System				
Jail Operations Dept. #442				
Surveliance Jail/ Dispatch				
Fire/EMS Dept. #443				
Code Blue		2,000	2,000	
DHS 2009 SHSP 34058				
DHS 2010 SHSP 34067				
DHS 2012 SHSP			216,470	
Southern Region Matching Grant		1,250	1,250	
Backup Power Supply				
Fire Truck AFG 2012				
Sub-Station Loft & Lean-to				
Disaster Management:				
DHS 09 EMPG				
DHS 10 EMPG (Closed 6/2011)				
DHS 11 EMPG (Closes 6/2012)				
DHS 12 EMPG (Closes 6/2013)		8,000	8,000	
DHS 13 EMPG (Closes 6/2014)		8,000	8,000	
Capital Items & Supplies				
Shelter B/U Power Supply				
Pet Shelter Supplies				
Other Public Works C.I. P. Dept #601				
New Ford Truck				
Streets Dept. #603				
Mt. Eccles Culvert				
Grader		175,000		
4th St Drainage Upgrade	25,000	25,000		
First Street Rehab 1/3 SWR, WTR, Streets				
Shop Facility Improvments		60,000		
Parks Maint. Dept. #606				
Tot- Lot				
Recreation Bidarki Dept #701				
Door Replacment				
Blue Van Replacment				
Weight Room Equip				
Boiler Replacment & Plumbing Proj				
Recreation Pool Dept. #702				
Automated Chemical Dosing				
UV System				
New Pool Liner				
Pool Repairs				
	25,000	353,250	235,720	
FUND 401 APPROPRIATION		588,970		

CITY OF CORDOVA		Adopted Budget		
2012 / 2013 BUDGET SUMMARY	Carryover	2013	2013	2013
Capital Projects	to 2013	City Money	Grant Sources	Loan Sources
Hospital Equipment		266,000		

CITY OF CORDOVA		Adopted Budget		
2012 / 2013 BUDGET SUMMARY	Carryover	2013	2013	2013
Capital Projects	to 2013	City Money	Grant Sources	Loan Sources
Chip Seal C.I.P. Fund #410		50,000		
Public Safety Bldg Cap Project #430				
Hospital Capital Projects #435	1,028,155		1,028,155	
Shipyard Building Project #442				
Shipyard Fill Project #444				
Southfill Expansion Project #448				
E-911 Special Revenue Fund #911				
	1,028,155	316,000	1,028,155	
		1,344,155		

CITY OF CORDOVA		Adopted Budget		
2012 / 2013 BUDGET SUMMARY	Carryover	2013	2013	2013
Capital Projects	to 2013	City Money	Grant Sources	Loan Sources
2012 CITY OF CORDOVA ENTERPRISE FUNDS CAPITAL PROJECTS				
Harbor Capital Projects #602				
North Fill Dock Project		103,235		
Breakwater Extension Project				
Harbor Boardwalks				
Harbor Study				
FUND 602 APPROPRIATION	1,028,155	103,235	0	
		103,235		
Sewer Projects Fund #603				
COBC and APDES Permit Compliance			500,000	
WWTP Screen House	58,000	18,000	40,000	
WWTP Siding	45,000	45,000		
Odiak Sewer Lift Station Pump				
First Street Rehab 1/3 SWR, WTR, Streets				
WWTP disinfection, Permit Compliance				
Wastewater Collection Sys Leak Detection		27,857	65,000	
1/2 New Pickup		14,000		
FUND 603 APPROPRIATION	103,000	104,857	605,000	
		709,857		
Water Projects Fund #604				
LT2 Compliance			2,523,500	1,081,500
Wtr Sys Improvement				
Eyak WTP Upgrade				
Spruce St water main repairs				
Water Tank Clean/Repair				
WTP Roof				
First Street Rehab 1/3 SWR, WTR, Streets				
1/2 New Pickup		14,000		
FUND 604 APPROPRIATION	0	14,000	2,523,500	1,081,500
		2,537,500		
Solid Waste Projects Fund #605				
Grader				
Bailer Paving				
Solid Waste Cell Expansion				
Program Upgrades PH1		189,000	441,000	
Program Upgrades PH2				781,000
L150 Volvo Loader				
Hook Truck		95,000		
FUND 605 APPROPRIATION	0	284,000	441,000	781,000
		1,506,000		

Account Number	Account Title	02010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
General Proj & Grant Admn					
Revenue Pass-Thru Grant Only					
401-300-50253	Mt. Eccles Playground Equip	.00	35,076.86	.00	.00
401-300-50255	Dist Preschool Supp & Bldg Mtn	37.46	3,515.55	.00	.00
401-300-51100	ACMP FY10 CRWS Pass Thru Grant	28,772.64	.00	.00	.00
401-300-51110	Grant 12DM101 School Maint Sho	.00	7,500.00	.00	.00
401-300-51120	Bike Rack Construction Grant R	.00	.00	4,000.00	.00
401-300-51130	Window Replacment Grant R	.00	.00	13,000.00	.00
401-300-51140	Morning Music Grant R	.00	.00	15,000.00	.00
401-300-51150	Student Van Grant R	.00	.00	40,000.00	.00
401-300-51160	UAA School Lease Pass Thru	.00	.00	7,499.97	.00
401-300-51170	Pioneer #12569	.00	.00	787.10	.00
	Total Revenue Pass-Thru Grant Only:	28,810.10	46,092.41	80,287.07	.00
Jail Operations					
401-342-42210	Community Jail FY 2011 Capital	.00	.00	.00	.00
401-342-42212	Community Jail FY 2012 Capital	.00	15,000.00	.00	.00
401-342-59090	DOJ JAG Grant	12,045.05	.00	.00	.00
	Total Jail Operations:	12,045.05	15,000.00	.00	.00
Fire/EMS					
401-343-59186	Code Blue Grant Rev	.00	.00	.00	2,000.00
401-343-59191	DHS 07 SHSP	20,988.76	.00	.00	.00
401-343-59192	DHS 08 SHSP	13,254.00	12,615.24	.00	.00
401-343-59193	2008 DHS FEMA AFGP	24,858.00	.00	.00	.00
401-343-59194	DHS 09 EMPG GR35565	8,000.00	.00	.00	.00
401-343-59195	DHS 10 EMPG GR35581	8,000.00	4,000.00	.00	.00
401-343-59196	DHS 11 EMPG GR35584	.00	16,000.00	.00	.00
401-343-59198	DHS 12 EPMG Gr#35585	.00	.00	.00	8,000.00
401-343-59199	DHS 13 EMPG	.00	.00	.00	8,000.00
401-343-59207	DHS 09 SHSP 34058	34,578.93	1,056.87	74,523.88	.00
401-343-59209	DHS 10 SHSP 34067	.00	48,416.39	9,556.49	.00
401-343-59210	DHS 2012 SHSP	.00	.00	.00	216,470.00
401-343-59220	Southern Region Matching Grant	.00	.00	.00	1,250.00
	Total Fire/EMS:	109,679.69	82,088.50	84,080.37	235,720.00
Other P.W. Capital Projects					
401-361-55015	2006 OCT FEMA Flood Assistance	6,632.08	.00	.00	.00
401-361-55017	Ins Proceeds for New Truck	.00	.00	17,000.00	.00
401-361-55080	Grant Revenue - LED Streetligh	81,839.95	15,460.05	.00	.00
	Total Other P.W. Capital Projects:	88,472.03	15,460.05	17,000.00	.00
Interfund Transfers In					
401-390-41007	Transfer From Sewer Fund	.00	8,750.00	.00	.00
401-390-41009	Transfer From Water Fund	.00	17,500.00	.00	.00
401-390-41010	Transfer From Refuse Fund	.00	17,500.00	.00	.00
401-390-49998	Transfer From Permanent Fund	176,818.00	537,656.00	434,058.00	466,787.93
401-390-49999	Transfer From General Fund	.00	8,750.00	164,775.00	152,462.07
	Total Interfund Transfers In:	176,818.00	590,156.00	598,833.00	619,250.00

Account Number	Account Title	02010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
	Total Revenue:	415,824.87	748,796.96	780,200.44	854,970.00
Expense Pass-Thru Grants Only					
401-400-50253	Mt Eccles Playground Equip	.00	35,076.86	.00	.00
401-400-50255	District School Sup & Bldg Mtn	37.46	3,515.55	.00	.00
401-400-51100	ACMP FY10 CRWS Pass Thru Grant	28,772.64	.00	.00	.00
401-400-51110	Grant Pass Thru 12DM101	.00	7,500.00	.00	.00
401-400-51120	Bike Rack Grant Exp	.00	.00	4,000.00	.00
401-400-51130	Windos Replacment Grant Exp	.00	.00	13,000.00	.00
401-400-51140	Morning Music Grant Exp	.00	.00	15,000.00	.00
401-400-51160	UAA School Lease Pass Thru	.00	.00	7,499.97	.00
401-400-51170	Pioneer #12569	.00	.00	787.10	.00
	Total Expense Pass-Thru Grants Only:	28,810.10	46,092.41	40,287.07	.00
City Clerk Dept # 402					
401-402-59070	Software Upgrade	.00	.00	.00	23,000.00
401-402-59090	Code Revisions	.00	49,990.00	32,177.72	25,000.00
	Total City Clerk Dept # 402:	.00	49,990.00	32,177.72	48,000.00
Finance Dept # 422					
401-422-59090	Finance Dept. Computer Purchas	.00	.00	.00	.00
	Total Finance Dept # 422:	.00	.00	.00	.00
Planning Dept # 423					
401-423-59105	Platt Printer	6,480.00	.00	.00	.00
401-423-59200	GIS Capital Planning	.00	15,521.52	9,028.00	10,000.00
401-423-59210	Sampson Land Trade Costs	.00	5,675.00	9,106.50	.00
	Total Planning Dept # 423:	6,480.00	21,196.52	18,134.50	10,000.00
Public Safety Dept #441					
401-441-50010	Dispatch Radio Consolettes	.00	.00	14,538.68	.00
401-441-50020	Used Patrol Car Purchase	.00	.00	.00	10,000.00
401-441-50040	Communications Upgrade	.00	.00	.00	.00
401-441-50050	2010 Ford Expedition	42,640.75	.00	.00	.00
401-441-50060	Report Writing System	.00	128.99	4,150.13	.00
401-441-50110	Evidence Locker System	.00	.00	11,057.90	.00
401-441-50120	Animal Shelter Improvments	.00	.00	.00	6,000.00
	Total Public Safety Dept #441:	42,640.75	128.99	29,746.71	16,000.00
Jail Ops Dept # 442					
401-442-59090	Sprinkler System / Shower	12,045.05	.00	.00	.00
401-442-59100	Survellance Jail/ Dispatch	.00	15,000.00	16,058.42	.00
401-442-59110	Booking Area Remodel	.00	14,850.11	.00	.00
	Total Jail Ops Dept # 442:	12,045.05	29,850.11	16,058.42	.00
Fire EMS Dept #443					
401-443-59186	Code Blue	.00	1,528.31	1,337.89	4,000.00
401-443-59191	DHS 2007 SHSP	564.10	.00	.00	.00
401-443-59192	DHS 08 SHSP	13,254.00	12,615.24	.00	.00
401-443-59193	2008 DHS FEMA AFGP	33,048.00	.00	.00	.00

Account Number	Account Title	02010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
401-443-59194	DHS 09 EMPG 35565	16,000.00	.00	.00	.00
401-443-59195	DHS 10 EMPG 35581	16,000.00	8,000.00	.00	.00
401-443-59196	DHS 11 EMPG Gr 35584	.00	16,000.00	16,000.00	.00
401-443-59198	DHS 12 EMPG Gr #35585	.00	.00	8,000.00	16,000.00
401-443-59199	DHS 13 EMPG	.00	.00	.00	16,000.00
401-443-59207	DHS 09 SHSP 34058	34,763.93	.00	74,523.88	.00
401-443-59209	DHS 10 SHSP 34067	.00	48,416.39	9,556.49	.00
401-443-59210	DHS 2012 SHSP	.00	.00	.00	216,470.00
401-443-59220	Southern Region Matching Grant	.00	.00	1,019.60	2,500.00
	Total Fire EMS Dept #443:	113,630.03	86,559.94	110,437.86	254,970.00
Disaster Management Dept.					
401-445-59215	Capital Equip & Supplies	.00	.00	6,649.12	.00
401-445-59410	Disaster Supply Trailer	.00	7,800.00	.00	.00
	Total Disaster Management Dept.:	.00	7,800.00	6,649.12	.00
Public Works Dept #601					
401-601-55080	LED Streetlights	81,839.95	15,460.05	.00	.00
401-601-59020	SkyTrak W/Manbucket	12,500.00	.00	.00	.00
401-601-59030	Capital Proj High School	.00	40,000.00	.00	.00
	Total Public Works Dept #601:	94,339.95	55,460.05	.00	.00
Street Dept #603					
401-603-55002	Mt. Eccles Estate Culvert	248.00	10,572.80	46,761.10	.00
401-603-55003	Observation Way Retaining Wall	889.40	39,055.76	.00	.00
401-603-55005	Railroad Ave Chip Seal	.00	.00	.00	.00
401-603-55009	Vina Young Subdivision Drainag	38,240.41	303.69-	.00	.00
401-603-55015	Purchase Loader	280,194.00	2,658.44	.00	.00
401-603-55017	Ford Pickup	23,319.75	.00	24,246.68	.00
401-603-55020	4th Street Drainage Upgrade	.00	15,390.00	.00	25,000.00
401-603-55030	Northfill Road Drainage Upgrad	.00	7,980.00	.00	.00
401-603-55040	Drainage Imp - Boat haulout	.00	1,322.50	.00	.00
401-603-55050	Tow Truck W/Roll Back Bed	.00	29,926.73	.00	.00
401-603-55080	Grader	.00	.00	.00	175,000.00
401-603-55090	First Street Rehab 1/3	.00	.00	33,234.71	.00
401-603-55100	Gehl Skid Loader	.00	69,006.00	.00	.00
401-603-55110	Shop Facility Imp.	.00	.00	.00	60,000.00
	Total Street Dept #603:	342,891.56	175,608.54	104,242.49	260,000.00
Parks Maint. Dept #606					
401-606-55005	Parks Shop & Electrical	7,001.66	.00	.00	.00
401-606-55006	Parks Shop - Water	.00	5,987.00	.00	.00
401-606-55029	Tractor Purchase	.00	34,829.70	.00	.00
401-606-55045	Tot Lot	.00	58,234.50	24,788.39	.00
401-606-55050	Orca Inlet Recreation Area	549.80	.00	.00	.00
401-606-55060	Purchase of Nettie H. Park	38,791.68	.00	.00	.00
401-606-55070	Electrical - Camper Park	.00	99.44	.00	.00
401-606-55071	Electrical/Pedestals Camper Pk	.00	43,894.62	.00	.00
	Total Parks Maint. Dept #606:	46,343.14	143,045.26	24,788.39	.00

Account Number	Account Title	02010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
Recreation Bidarki Dept. #701					
401-701-55002	Door Replacment	.00	.00	7,409.00	.00
401-701-55023	Boiler and Plumbing Project	5,166.00	6,939.29	2,850.00	.00
401-701-55036	Adaptive Motion Trainer	6,917.75	.00	.00	.00
401-701-55040	Weight Room Expansion	.00	12,810.21	.00	.00
401-701-55070	Weight Room Equip	.00	.00	7,243.00	.00
	Total Recreation Bidarki Dept. #701:	12,083.75	19,749.50	17,502.00	.00
Recreation Pool Dept. #702					
401-702-55002	Ventilation & Pool Blanket	18,190.85	.00	.00	.00
401-702-55026	Pool Repairs	62,184.00	45,906.24	.00	.00
401-702-55030	Auto Chem Feed Sys & Lean To	.00	.00	33,788.63	.00
401-702-55040	UV System	.00	.00	28,478.64	.00
401-702-55050	New Pool Liner	.00	.00	122,175.22	.00
	Total Recreation Pool Dept. #702:	80,374.85	45,906.24	184,442.49	.00
Other Capital Items					
401-802-55100	Hospital Equipment	.00	.00	.00	266,000.00
	Total Other Capital Items:	.00	.00	.00	266,000.00
	Total Expenditure:	779,639.18	681,387.56	584,466.77	854,970.00
	General Proj & Grant Admn Revenue Total:	415,824.87	748,796.96	780,200.44	854,970.00
	General Proj & Grant Admn Expenditure Total:	779,639.18	681,387.56	584,466.77	854,970.00
	Net Total General Proj & Grant Admn:	363,814.31-	67,409.40	195,733.67	.00

Account Number	Account Title	02010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
Chip Seal C.I.P.					
Source: 300					
410-300-40325	Investment Earnings	1,958.52	.00	.00	.00
	Total Source: 300:	1,958.52	.00	.00	.00
Interfund Transfers In					
410-390-49998	Transfer from Permanent Fund	100,000.00	.00	111,618.57	.00
410-390-49999	Transfer from General Fund	.00	45,000.00	.00	50,000.00
	Total Interfund Transfers In:	100,000.00	45,000.00	111,618.57	50,000.00
Grant Revenue					
410-397-42210	DENALI GRANT AWARD	.00	137,400.00	.00	.00
	Total Grant Revenue:	.00	137,400.00	.00	.00
	Total Revenue:	101,958.52	182,400.00	111,618.57	50,000.00
Project Expenditures					
410-839-59090	Project Expense	.00	209,139.50	58,934.15	50,000.00
	Total Project Expenditures:	.00	209,139.50	58,934.15	50,000.00
	Total Expenditure:	.00	209,139.50	58,934.15	50,000.00
	Chip Seal C.I.P. Revenue Total:	101,958.52	182,400.00	111,618.57	50,000.00
	Chip Seal C.I.P. Expenditure Total:	.00	209,139.50	58,934.15	50,000.00
	Net Total Chip Seal C.I.P.:	101,958.52	26,739.50-	52,684.42	.00

Account Number	Account Title	02010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
Hospital Repair Project					
Grant Revenue					
435-300-40010	Grant Revenue Hospital Project	.00	.00	900,106.65	1,028,155.00
	Total Grant Revenue:	.00	.00	900,106.65	1,028,155.00
Interfund Transfers In					
435-390-49999	Transfer From General Fund	.00	13,500.00	.00	.00
	Total Interfund Transfers In:	.00	13,500.00	.00	.00
	Total Revenue:	.00	13,500.00	900,106.65	1,028,155.00
Expenditures					
435-400-52140	Design Services	.00	13,500.00	154,475.18	.00
435-400-52180	Professional Services	.00	.00	32,402.38	.00
435-400-70130	Construction	.00	.00	943,943.66	1,028,155.00
	Total Expenditures:	.00	13,500.00	1,130,821.22	1,028,155.00
	Total Expenditure:	.00	13,500.00	1,130,821.22	1,028,155.00
	Hospital Repair Project Revenue Total:	.00	13,500.00	900,106.65	1,028,155.00
	Hospital Repair Project Expenditure Total:	.00	13,500.00	1,130,821.22	1,028,155.00
	Net Total Hospital Repair Project:	.00	.00	230,714.57-	.00

Account Number	Account Title	02010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
Harbor & Port Projects					
Grant Revenue					
602-310-40028	Harbor USDA EDA Boat Launch	344,346.00	.00	.00	.00
602-310-40096	Grant Rev - Boat Haulout Struc	158,537.65	.00	.00	.00
602-310-40097	Grant Rev Marine Pollution Aba	.00	.00	.00	.00
602-310-40098	Grant Rev - Wash Down Slab	.00	.00	.00	.00
602-310-41050	Grant - NFI Bt Rmp 12DC340	.00	3,093.00	635.70	.00
602-310-41055	Grant - BWtr Ext 12DC339	.00	.00	805,480.66	.00
	Total Grant Revenue:	502,883.65	3,093.00	806,116.36	.00
Interfund Transfers In					
602-390-41025	Transfer From Harbor Fund	60,000.00	10,000.00	10,000.00	.00
602-390-41030	Transfer From Dep'n Reserve	.00	.00	.00	103,235.00
	Total Interfund Transfers In:	60,000.00	10,000.00	10,000.00	103,235.00
	Total Revenue:	562,883.65	13,093.00	816,116.36	103,235.00
EDA Boat Launch Improvments					
602-418-55010	Travel Lift Purchase	88,886.05	.00	.00	.00
	Total EDA Boat Launch Improvments:	88,886.05	.00	.00	.00
DC Boat Haulout - Structure					
602-420-55010	Structure Expenses	229,759.89	.00	.00	.00
	Total DC Boat Haulout - Structure:	229,759.89	.00	.00	.00
DCCED Marine Pollution Abateme					
602-422-55010	Pollution Abatement Expenses	.00	.00	.00	.00
	Total DCCED Marine Pollution Abateme:	.00	.00	.00	.00
DCCED Wash Down Slab					
602-424-55010	Wash Down Slab Exp	.00	.00	.00	.00
	Total DCCED Wash Down Slab:	.00	.00	.00	.00
Other Capital Items					
602-841-59020	SkyTrack W/Manbucket	12,500.00	.00	.00	.00
	Total Other Capital Items:	12,500.00	.00	.00	.00
North Fill Dock Project					
602-844-52140	Design Services	.00	5,000.00	.00	.00
602-844-52180	Professional Services	.00	5,355.00	1,035.70	.00
602-844-70130	Construction	.00	.00	171,600.00	103,235.00
	Total North Fill Dock Project:	.00	10,355.00	172,635.70	103,235.00
Breakwater Extension Project					
602-845-52180	Professional Services	.00	.00	41,923.66	.00
602-845-56000	Insurance	.00	.00	8,633.92	.00
602-845-70130	Construction	.00	.00	1,427,382.00	.00

Account Number	Account Title	02010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
	Total Breakwater Extension Project:	.00	.00	1,477,939.58	.00
Harbor Boardwalks Project					
602-846-52180	Professional Services	.00	.00	28,860.75	.00
	Total Harbor Boardwalks Project:	.00	.00	28,860.75	.00
Harbor Study Project					
602-847-52180	Professional Services	.00	.00	22,324.79	.00
	Total Harbor Study Project:	.00	.00	22,324.79	.00
	Total Expenditure:	331,145.94	10,355.00	1,701,760.82	103,235.00
	Harbor & Port Projects Revenue Total:	562,883.65	13,093.00	816,116.36	103,235.00
	Harbor & Port Projects Expenditure Total:	331,145.94	10,355.00	1,701,760.82	103,235.00
	Net Total Harbor & Port Projects:	231,737.71	2,738.00	885,644.46-	.00

Account Number	Account Title	02010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
Sewer Projects					
Revenue					
603-300-42205	WWTP Upgrade GR#261071	2,534.00	.00	.00	.00
603-300-43306	WWTP Upgrade Phse I #26167	5,913.00	.00	.00	.00
603-300-45040	Grant Rev	.00	.00	.00	40,000.00
603-300-45050	Leak Detection Grant	.00	.00	.00	65,000.00
603-300-55110	COBC & APDES Grant	.00	.00	.00	500,000.00
	Total Revenue:	8,447.00	.00	.00	605,000.00
Interfund Transfers In					
603-390-41025	Transfer From Dep'n Reserve	.00	.00	.00	104,857.00
603-390-41030	Transfer from Sewer Fund	56,500.00	.00	.00	.00
	Total Interfund Transfers In:	56,500.00	.00	.00	104,857.00
	Total Revenue:	64,947.00	.00	.00	709,857.00
Sewer Cap Purchases NonGrant					
603-420-55030	1/2 Purchase Pickup	12,468.44	.00	.00	14,000.00
603-420-55070	First Street Rehab 1/3	.00	.00	48,996.94	.00
603-420-55075	Odiak Sewer Lift Stat Pump	.00	14,337.70	17,194.46	.00
	Total Sewer Cap Purchases NonGrant:	12,468.44	14,337.70	66,191.40	14,000.00
Exp From Grant					
603-871-55050	WWTP Screen House	.00	.00	.00	58,000.00
603-871-55060	WWTP Siding	.00	.00	.00	45,000.00
603-871-55070	WWTP - Pipe Racks	.00	.00	.00	.00
	Total Exp From Grant:	.00	.00	.00	103,000.00
WWTP Disinfection GR 261071					
603-872-70130	Construction	.00	.00	17,435.92	.00
	Total WWTP Disinfection GR 261071:	.00	.00	17,435.92	.00
Department: 875					
603-875-59100	WW Collection Sys Leak Detecti	.00	.00	.00	92,857.00
	Total Department: 875:	.00	.00	.00	92,857.00
Department: 877					
603-877-55110	COBC & APDES Permit	.00	.00	.00	500,000.00
	Total Department: 877:	.00	.00	.00	500,000.00
WWTP Upgrade Phase II					
603-880-59080	Equipment Purchased	8,447.00	.00	.00	.00
603-880-59090	Project Expense	.00	140,000.00	.00	.00
	Total WWTP Upgrade Phase II:	8,447.00	140,000.00	.00	.00
	Total Expenditure:	20,915.44	154,337.70	83,627.32	709,857.00
	Sewer Projects Revenue Total:	64,947.00	.00	.00	709,857.00

Account Number	Account Title	02010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
Sewer Projects Expenditure Total:		20,915.44	154,337.70	83,627.32	709,857.00
Net Total Sewer Projects:		44,031.56	154,337.70-	83,627.32-	.00

Account Number	Account Title	02010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
Solid Waste Projects					
Revenue					
605-300-40300	Interest Income	999.04	.00	.00	.00
605-300-47110	Grant Rev Program UpGd PH 1	.00	.00	.00	441,000.00
605-300-47120	Loan Proceeds Program UpGd PH2	.00	.00	.00	781,000.00
	Total Revenue:	999.04	.00	.00	1,222,000.00
Interfund Transfers In					
605-390-41040	Transfer From Dep'n Reserve	.00	.00	.00	284,000.00
605-390-41075	Transfer from Refuse Fund	36,000.00	.00	50,000.00	.00
	Total Interfund Transfers In:	36,000.00	.00	50,000.00	284,000.00
	Total Revenue:	36,999.04	.00	50,000.00	1,506,000.00
Baler					
605-415-58820	Bailer Paving	.00	.00	80,558.60	.00
	Total Baler:	.00	.00	80,558.60	.00
Other Equipment					
605-485-58820	Hook Truck	.00	.00	.00	95,000.00
	Total Other Equipment:	.00	.00	.00	95,000.00
Program Upgrade PH1					
605-490-58110	Program Upgrade PH1	.00	.00	.00	630,000.00
	Total Program Upgrade PH1:	.00	.00	.00	630,000.00
Program Upgrade PH2					
605-495-58110	Program Upgrade PH2	.00	.00	.00	781,000.00
	Total Program Upgrade PH2:	.00	.00	.00	781,000.00
	Total Expenditure:	.00	.00	80,558.60	1,506,000.00
	Solid Waste Projects Revenue Total:	36,999.04	.00	50,000.00	1,506,000.00
	Solid Waste Projects Expenditure Total:	.00	.00	80,558.60	1,506,000.00
	Net Total Solid Waste Projects:	36,999.04	.00	30,558.60-	.00

Account Number	Account Title	02010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
LT2 Compliance Project					
Source: 310					
654-310-50100	LT2 - Loan Proceeds	.00	.00	.00	1,081,500.00
654-310-50110	LT2 - Grant Money	.00	.00	.00	2,523,500.00
	Total Source: 310:	.00	.00	.00	3,605,000.00
	Total Revenue:	.00	.00	.00	3,605,000.00
LT2 Grant SFY13 Cap Budg					
654-410-52140	Design Services	.00	.00	46,054.95	.00
654-410-70110	Administration	.00	.00	1,765.80	.00
654-410-70130	Construction	174,304.28	.00	.00	2,523,500.00
	Total LT2 Grant SFY13 Cap Budg:	174,304.28	.00	47,820.75	2,523,500.00
LT2 DW Loan #261141					
654-420-70130	Construction	.00	.00	.00	1,081,500.00
	Total LT2 DW Loan #261141:	.00	.00	.00	1,081,500.00
	Total Expenditure:	174,304.28	.00	47,820.75	3,605,000.00
	LT2 Compliance Project Revenue Total:	.00	.00	.00	3,605,000.00
	LT2 Compliance Project Expenditure Total:	174,304.28	.00	47,820.75	3,605,000.00
	Net Total LT2 Compliance Project:	174,304.28-	.00	47,820.75-	.00

Account Number	Account Title	02010 Actual	2011 Actual	2012 Actual	2013 Adopted Budget
LandFill Fund					
Interfund Transfers In					
805-390-41030	Transfer From Refuse Fund	.00	50,000.00	50,000.00	25,000.00
	Total Interfund Transfers In:	.00	50,000.00	50,000.00	25,000.00
Other Revenue					
805-397-40325	Investment Earnings	.00	669.69	129.60	.00
	Total Other Revenue:	.00	669.69	129.60	.00
	Total Revenue:	.00	50,669.69	50,129.60	25,000.00
	LandFill Fund Revenue Total:	.00	50,669.69	50,129.60	25,000.00
	LandFill Fund Expenditure Total:	.00	.00	.00	.00
	Net Total LandFill Fund:	.00	50,669.69	50,129.60	25,000.00