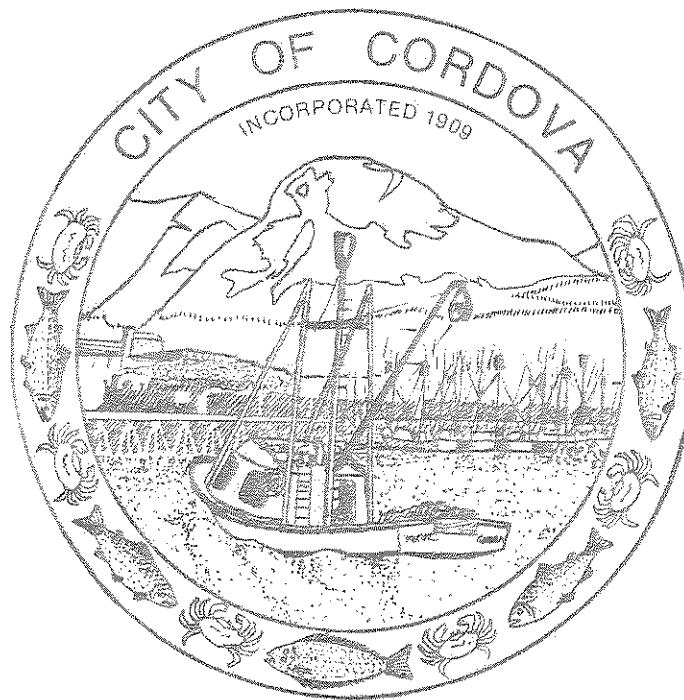


CITY OF CORDOVA

2014 OPERATING BUDGET

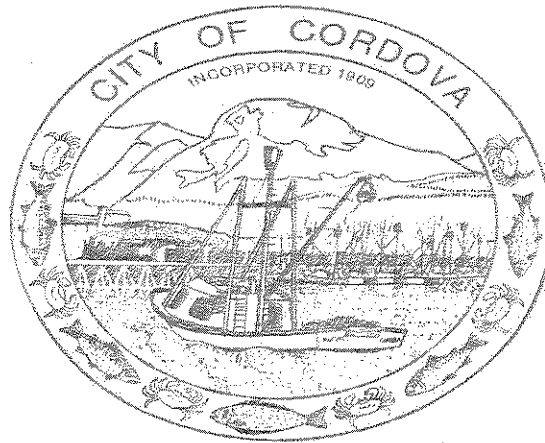
Council Approved



CITY OF CORDOVA

2014 OPERATING BUDGET

COUNCIL APPROVED



Mayor

James Kacsh

COUNCIL MEMBERS

Kristin Carpenter

Tim Joyce

David Allison

Bret Bradford

E J Cheshier

David Reggiani

James Burton

City Manager

Randy Robertson

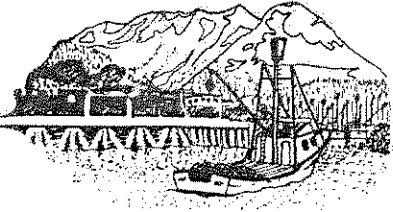
Finance Director

Jon K Stavig

CITY OF CORDOVA
2014 Budget Appropriation

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CITY OF CORDOVA



February 5, 2014

SUBJECT: Fiscal Year (FY) 2014 Budget Executive Summary

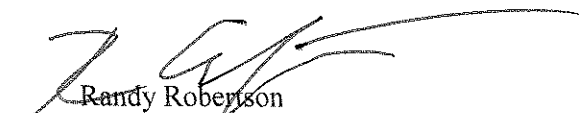
From an economic perspective, in 2013 Cordova was blessed with one of the largest salmon catches ever recorded, which will translate into some very positive fiscal numbers for the city's 2014 budget. However, city sales tax receipts in Fiscal Year (FY) 13 were flat, and, as reflected in the attached document remain projected to be that same in this year. Thus two of our primary economic barometers essentially balance each other, turning this, the city's FY14 city budget into a relatively comparable document to last year. But, despite the similarities this is a realistic, sharply honed budget filled with both opportunities and challenges.

On the positive side, there are no major, expensive pieces of equipment required in this year's capital budget. Also, an unexpected \$150k gift for health and wellness programming and equipment from Providence Healthcare Systems will relieve budgetary stress for the city's Parks and Recreation and with contributions to the Cordova Community Medical Center. Also, personnel authorizations, always one of the largest expenditures in any organization, remain static this year. While public safety issues are always paramount, the Police, Fire and EMS Council approved budgets for FY14 actively; aggressively support continued community-wide safety and security. Our challenges include decisions on how to fund essential street and road improvements; undertake federally mandated changes (e.g., "LT2") within our water treatment processes; and taking positive steps towards addressing long-standing water capacity issues. 2014 has a full plate!

As this was written in early February, completion of the Cordova Center remains the city's number one goal within the state's legislative capital funding process. 2013 saw little physical movement in the Center, but significant progress towards creating a successful path to resolve remaining contractor claims. Between our legislative "asks" of \$6.7m for Cordova Center funding, and \$8m for Harbor improvements, we hope this will be Cordova's year within the Alaskan State Legislature. However, we are alert to the fiscal constraints faced by the state, and have action plans independent of the state's capital funding process.

While there are challenges, the FY2014 Cordova City budget is postured around more opportunities than we've seen in several years. As public servants, our goal is to ensure every effort is made to provide our City Councilors, leaders, and citizens with confidence that your dollars are being wisely and appropriately spent.

Most Respectfully,


Randy Robertson
City Manager

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

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

FUND	REVENUES	PLUS INTERFUND	LESS INTERFUND	TO or (FROM)	
		TRANSFERS IN	TRANSFERS OUT	RESERVE	APPROPRIATION
General Fund	\$11,456,634	\$492,043	\$382,000	\$747,694	\$10,811,026
Permanent Fund	\$426,800	\$38,984	\$0	\$465,784	\$0
Fire Dept Vehicle Acquisition Fund	\$60,000	\$0	\$0	\$52,500	\$7,500
Vehicle Removal Fund	\$0	\$0	\$0	(\$10,000)	\$10,000
Governmental Capital Projects	\$635,178	\$382,000	\$0	\$0	\$1,017,178
Hospital Repair Project	\$251,378	\$0	\$0	\$0	\$251,378
Governmental Funds Total	\$12,829,990	\$913,027	\$382,000	\$1,255,978	\$12,097,082
Harbor & Port Enterprise Fund	\$1,235,948	\$0	\$310,514	\$48,950	\$925,435
Harbor & Port Capital Projects	\$0	\$31,000	\$0	\$0	\$31,000
Harbor Fund Dep'n Reserve	\$0	\$150,000	\$31,000	\$119,000	\$0
Sewer Enterprise Fund	\$770,313	\$0	\$220,938	\$0	\$552,887
Sewer Capital Projects	\$0	\$14,000	\$0	\$0	\$14,000
Sewer Fund Dep'n Reserve	\$0	\$100,000	\$14,000	\$86,000	\$0
Water Enterprise Fund	\$785,430	\$9,600	\$179,454	\$0	\$615,576
Water Capital Projects	\$0	\$14,000	\$0	\$0	\$14,000
Water Fund Dep'n Reserve	\$0	\$68,000	\$14,000	\$54,000	\$0
Refuse Enterprise Fund	\$1,053,671	\$0	\$315,721	(\$47,000)	\$737,950
Refuse Capital Projects	\$497,000	\$213,000	\$0	\$0	\$710,000
Refuse Fund Dep'n Reserve	\$0	\$75,000	\$166,000	(\$91,000)	\$0
Refuse Fund - Landfill	\$0	\$50,000	\$0	\$50,000	\$0
Odiak Camper Park Fund	\$61,859	\$0	\$4,000	\$6,874	\$50,985
Enterprise Funds Total	\$4,404,221	\$724,600	\$1,255,627	\$226,824	\$3,631,833
TOTALS APPROPRIATION	\$17,234,211	\$1,637,627	\$1,637,627	\$1,482,802	\$15,728,915

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

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

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

NOW, THEREFORE BE IT RESOLVED THAT the City Council of the City of Cordova, Alaska, hereby adopts the City Operating and Capital Budgets and appropriates such funds for FY14, for the period of January 1, 2014 to December 31, 2014, in the amount of \$15,728,915.

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

PASSED AND APPROVED THIS 18th DAY OF DECEMBER, 2013



James Kaesh, Mayor

ATTEST:

Susan Bourgeois, City Clerk

Account Number	Account Title	2010	2012	2013	2014
		Actual	Actual	Actual	Adopted Budget
General Fund					
Taxes					
101-300-00000	Taxes	5,357,772.98	5,473,278.04	5,390,589.62	5,665,864.99
Licenses & Permits					
101-301-00000	Licenses & Permits	15,840.00	24,675.00	15,960.00	15,600.00
Other Governmental					
101-302-00000	Other Governmental	3,489,116.16	3,253,742.86	2,792,988.12	3,930,832.71
Leases & Rents					
101-303-00000	Leases & Rents	175,346.89	178,281.78	183,008.01	165,000.00
Law Enforcement					
101-304-00000	Law Enforcement	316,318.77	253,607.62	342,841.31	352,630.00
D. M. V.					
101-305-00000	D. M. V.	79,096.82	67,482.70	88,703.96	92,600.00
Planning Department Revenue					
101-323-00000	Planning Department Revenue	15,717.45	12,268.70	13,085.56	18,500.00
Recreation Dept Revenue					
101-345-00000	Recreation Dept Revenue	73,504.00	71,285.50	80,802.00	74,150.00
Pool Revenue					
101-346-00000	Pool Revenue	29,916.00	17,821.50	25,265.50	34,200.00
Sale of Property					
101-347-00000	Sale of Property	3,277.00	2,871.00	1,409.00	6,500.00
Interfund Transfers In					
101-390-00000	Interfund Transfers In	622,200.08	852,083.84	492,043.80	492,043.75
Other Revenue					
101-397-00000	Other Revenue	278,771.23	168,795.39	52,164.06	125,000.00
State Debt Service Reimbursmen					
101-398-00000	State Debt Service Reimbursmen	921,233.00	959,698.25	960,099.00	967,800.00
Total Revenue:		11,378,110.38	11,335,892.18	10,438,959.94	11,940,721.45
General Fund Revenue Total:		11,378,110.38	11,335,892.18	10,438,959.94	11,940,721.45
General Fund Expenditure Total:		.00	.00	.00	.00
Net Total General Fund:		11,378,110.38	11,335,892.18	10,438,959.94	11,940,721.45

Account Number	Account Title	2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget
General Fund					
City Council					
101-401-00000	City Council	19,218.38	13,749.51	14,862.26	19,400.00
City Clerk					
101-402-00000	City Clerk	217,212.25	244,798.25	252,707.69	252,573.00
City Mayor					
101-403-00000	City Mayor	.00	.00	.00	3,425.00
City Manager					
101-421-00000	City Manager	264,871.74	350,800.63	325,232.99	381,070.00
Finance					
101-422-00000	Finance	366,856.34	402,056.55	393,562.11	411,616.00
Planning Department Expense					
101-423-00000	Planning Department Expense	242,801.97	223,805.32	211,750.24	292,106.00
Planning Commission					
101-424-00000	Planning Commission	.00	45.00	6,140.36	6,500.00
Department of Motor Vehicles					
101-440-00000	Department of Motor Vehicles	71,280.84	57,711.08	72,215.98	75,903.00
Law Enforcement					
101-441-00000	Law Enforcement	878,767.79	784,800.61	837,456.46	894,036.00
Jail Operations					
101-442-00000	Jail Operations	216,207.28	205,935.95	214,556.15	237,125.00
Fire & EMS					
101-443-00000	Fire & EMS	281,598.90	317,010.32	303,964.28	366,781.00
Disaster Management Dept.					
101-445-00000	Disaster Management Dept.	2,981.25	.00	6,443.97	7,500.00
Information Services					
101-501-00000	Information Services	371,656.82	395,613.46	543,901.39	929,402.00
Facility Utilities					
101-598-00000	Facility Utilities	157,960.19	183,373.98	189,371.24	164,700.00
PW Administration					
101-601-00000	PW Administration	108,124.07	129,779.16	128,473.68	186,318.00
Facility Maintenance					
101-602-00000	Facility Maintenance	124,378.00	185,268.16	267,602.94	273,462.00
Street Maintenance					
101-603-00000	Street Maintenance	614,625.07	562,566.83	550,689.80	653,693.00
Snow Removal					
101-604-00000	Snow Removal	73,725.78	55,991.73	70,469.76	86,510.00
Equipment Maintenance					
101-605-00000	Equipment Maintenance	236,538.56	284,719.35	330,564.91	346,315.00
Parks Maintenance					
101-606-00000	Parks Maintenance	83,895.42	103,823.16	103,740.55	116,575.00
Cemetery Maintenance Dept.					
101-607-00000	Cemetery Maintenance Dept.	8,890.92	11,979.75	6,745.92	11,247.00
Recreation - Bidarki					
101-701-00000	Recreation - Bidarki	375,509.44	384,453.80	382,280.49	430,912.00
Pool					
101-702-00000	Pool	281,044.94	272,555.94	312,394.07	268,451.00
Ski Hill					
101-704-00000	Ski Hill	75,562.91	74,501.78	66,471.54	74,500.00
Non-Departmental					
101-824-00000	Non-Departmental	370,073.36	560,662.73	524,680.72	353,145.00
Long Term Debt Service					
101-895-00000	Long Term Debt Service	1,666,832.53	1,702,548.66	1,628,261.16	1,628,512.00
Interfund Transfers Out					
101-901-00000	Interfund Transfers Out	1,023,148.18	914,720.73	978,592.07	1,129,694.97
Transfers to Other Entities					
101-902-00000	Transfers to Other Entities	2,473,170.00	2,488,250.91	2,753,538.86	2,339,249.48
Total Expenditure:		10,606,932.93	10,911,523.35	11,476,671.59	11,940,721.45

Account Number	Account Title	2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget
General Fund					
Taxes					
101-300-40001	Property Tax	1,618,002.20	1,667,035.91	1,602,282.65	1,862,000.00
101-300-40003	Property Tax-Penalties	.00	.00	2,715.83	.00
101-300-40005	Property Tax-Interest	.00	.00	199.19	.00
101-300-40010	Sales & Use Taxes	3,219,068.63	3,285,180.39	3,274,684.58	3,300,000.00
101-300-40011	Public Accommodations Surtax	117,502.17	116,263.85	116,136.12	117,500.00
101-300-40012	Vehicle Rental Surtax	16,065.55	14,602.87	11,138.72	16,000.00
101-300-40013	Sales Tax Compensation timely	28,845.42	30,200.74	30,494.02	30,000.00
101-300-40030	Penalties & Int. - Sales Tax	14,368.62	9,572.83	17,281.13	15,000.00
101-300-40040	In Lieu Tax Payments	401,611.23	408,840.87	393,229.58	385,364.99
101-300-40041	Payment in Lieu of Tax - Other	.00	1,982.06	3,415.84	.00
Total Taxes:		5,357,772.98	5,473,278.04	5,390,589.62	5,665,864.99
Licenses & Permits					
101-301-40100	General Business Licenses	14,625.00	24,095.00	14,555.00	15,000.00
101-301-40120	Taxi - For Hire Operators	1,215.00	580.00	1,405.00	600.00
Total Licenses & Permits:		15,840.00	24,675.00	15,960.00	15,600.00
Other Governmental					
101-302-40205	Raw Fish Tax	1,658,375.19	1,371,289.78	1,432,356.36	2,200,000.00
101-302-40210	Liquor Licenses	11,675.00	11,650.00	12,300.00	12,000.00
101-302-40215	Share Revenue - General	276,416.00	294,223.00	206,187.00	205,610.00
101-302-40220	Forest Receipts - Roads	100,351.90	98,409.37	86,029.61	77,426.65
101-302-40221	Forest Receipts - School	1,080,179.79	1,020,715.32	861,220.07	775,098.06
101-302-40225	Utility Cooperative Refunds	114,526.00	134,090.75	151,623.86	150,000.00
101-302-40230	Shared Fisheries Tax	24,852.09	65,314.70	31,221.57	40,000.00
101-302-40239	Pension State Relief	216,240.19	251,549.94	.00	463,948.00
101-302-40240	Library Grant	6,500.00	6,500.00	7,372.50	6,750.00
101-302-40245	E-Rate Grant (Library)	.00	.00	4,677.15	.00
Total Other Governmental:		3,489,116.16	3,253,742.66	2,792,988.12	3,930,832.71
Leases & Rents					
101-303-40310	Cordova Industrial Park Leases	10,156.80	10,570.00	2,803.71	.00
101-303-40320	N. Harbor Fill Lease	82,611.89	82,819.55	83,205.55	80,000.00
101-303-40330	S. Harbor Fill Lease	25,372.27	24,368.00	28,509.41	25,000.00
101-303-40340	Boat Trailer Space Rental	3,150.00	3,120.00	.00	.00
101-303-40345	Parking Permits	990.00	850.00	100.00	.00
101-303-40350	Other Land Leases	22,045.93	18,878.27	31,510.23	22,000.00
101-303-40360	Other Building Leases	2,200.00	4,675.96	6,629.11	5,000.00
101-303-51110	Lease Rev Pass-Thru Copper Tel	28,820.00	33,000.00	30,250.00	33,000.00
Total Leases & Rents:		175,346.89	178,281.78	183,008.01	165,000.00
Law Enforcement					
101-304-40245	State Contract - Jail	206,806.00	151,249.50	216,902.50	240,080.00
101-304-40250	Surcharge - SOA	2,160.00	1,170.00	580.00	2,000.00
101-304-40265	State Dispatch Services	4,725.00	4,725.00	4,725.00	4,725.00
101-304-40267	USFS Dispatch Services	4,725.00	4,725.00	6,750.00	6,725.00
101-304-40370	Court Fines & Forfeitures	40.00	38.00	65.00	200.00
101-304-40371	Citations	27,040.00	11,273.00	7,046.00	7,500.00
101-304-40380	ATV Registration Fees	325.00	340.00	220.00	300.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget
101-304-40400	Dog Licenses	992.00	595.00	600.00	800.00
101-304-40410	Dog Impounds	1,525.00	550.00	840.50	1,000.00
101-304-40420	Dog Citations	1,155.00	525.00	.00	300.00
101-304-40440	Airline Security Service	60,676.03	70,543.96	94,251.23	80,000.00
101-304-40450	Fingerprinting Services	3,830.00	2,222.00	2,940.00	2,500.00
101-304-40545	Impound	835.00	3,050.50	6,755.25	5,000.00
101-304-40700	Case File Fees	567.50	360.00	380.75	500.00
101-304-49731	Alaska Public Entity Ins Grant	500.00	.00	.00	.00
101-304-49740	Miscellaneous Revenue P.D.	417.24	2,240.66	785.08	1,000.00
Total Law Enforcement:		316,318.77	253,607.62	342,841.31	352,630.00
D. M. V.					
101-305-40255	MV, Boat, Snow Trans	66,831.52	23,476.10	41,110.78	46,000.00
101-305-40260	Driver License & ID Fee	11,905.00	15,129.50	10,678.40	17,000.00
101-305-40266	Vehicle Registration Tax	.00	2,393.26	22,463.80	.00
101-305-40268	Mtr Vehicle Reg Tax St of AK	.00	25,987.24	58,804.58	29,000.00
101-305-49740	Road Tests & Misc Revenue DMV	360.30	496.60	574.00	600.00
Total D. M. V.:		79,096.82	67,482.70	88,703.96	92,600.00
Planning Department Revenue					
101-323-40160	Plat Fees	75.00	190.00	1,185.00	500.00
101-323-40170	Planning Permit Fees	5,225.00	5,540.20	7,300.56	10,000.00
101-323-40235	ACMP - Coastal Zone Grant	1,408.80	.00	.00	.00
101-323-40237	ACMP Travel Reimb	765.15	.00	.00	.00
101-323-48010	Legal Fees Reimbursment	5,423.50	4,138.50	4,600.00	5,000.00
101-323-48012	Appraisal Fees Reimbursments	2,820.00	2,100.00	.00	3,000.00
101-323-48014	Other Revenue	.00	300.00	.00	.00
Total Planning Department Revenue:		15,717.45	12,268.70	13,085.56	18,500.00
Recreation Dept Revenue					
101-345-40505	Activity Fees	2,370.00	2,040.00	50.00	2,000.00
101-345-40508	Christmas Bazaar	1,920.00	2,005.00	2,145.00	2,000.00
101-345-40515	Summer Camp	11,987.00	10,502.00	10,995.00	13,000.00
101-345-40520	Skaters Cabin Rental	3,050.00	3,665.00	2,439.00	3,000.00
101-345-40525	Bidarki Entrance Fees	51,277.00	50,178.50	62,779.00	50,000.00
101-345-40535	Facility Rental	100.00	75.00	535.00	250.00
101-345-42100	Fisherman's Memorial park	1,400.00	1,400.00	1,050.00	1,000.00
101-345-43075	ALPAR pass-thru	.00	.00	.00	1,400.00
101-345-49740	Bidarki Misc.	1,400.00	1,420.00	809.00	1,500.00
Total Recreation Dept Revenue:		73,504.00	71,285.50	80,802.00	74,150.00
Pool Revenue					
101-346-40600	Pool Entrance Fees	18,537.50	11,196.00	15,960.00	20,000.00
101-346-40610	Pass Fee	8,232.50	5,212.50	4,867.50	10,000.00
101-346-40620	Lesson Fees	1,317.00	288.00	2,480.00	2,000.00
101-346-40630	Rental Fees	1,825.00	1,125.00	1,575.00	2,000.00
101-346-49740	Pool Misc.	4.00	.00	383.00	200.00
Total Pool Revenue:		29,916.00	17,821.50	25,265.50	34,200.00
Sale of Property					
101-347-40700	Sale of Materials	92.75	163.00	301.00	500.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget
101-347-40710	Sale of Equipment	3,184.25	2,008.00	408.00	5,000.00
101-347-40720	Sale of Cemetary Lots	.00	700.00	700.00	1,000.00
Total Sale of Property:		3,277.00	2,871.00	1,409.00	6,500.00
Interfund Transfers In					
101-390-41000	Allocated Administrative Costs	422,200.08	452,083.84	492,043.80	492,043.75
101-390-41015	Transfer from Capital Projects	200,000.00	.00	.00	.00
101-390-49998	Transfer from Permanent Fund	.00	400,000.00	.00	.00
Total Interfund Transfers In:		622,200.08	852,083.84	492,043.80	492,043.75
Other Revenue					
101-397-40325	Investment Earnings	192,515.10	143,043.49	677.15	100,000.00
101-397-49740	Misc. Revenue	86,256.13	14,791.70	51,486.91	25,000.00
101-397-49741	Reimbursed Legal Fees Settleme	.00	10,000.00	.00	.00
101-397-49750	Recyclable Sales	.00	960.20	.00	.00
Total Other Revenue:		278,771.23	168,795.39	52,164.06	125,000.00
State Debt Service Reimbursmen					
101-398-40200	State Debt Service Reimb	921,233.00	959,698.25	960,099.00	967,800.00
Total State Debt Service Reimbursmen:		921,233.00	959,698.25	960,099.00	967,800.00
Total Revenue:		11,378,110.38	11,335,892.18	10,438,959.94	11,940,721.45
General Fund Revenue Total:		11,378,110.38	11,335,892.18	10,438,959.94	11,940,721.45
General Fund Expenditure Total:		.00	.00	.00	.00
Net Total General Fund:		11,378,110.38	11,335,892.18	10,438,959.94	11,940,721.45

Account Number	Account Title	2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget
General Fund					
City Council					
101-401-51020	Operating Supplies	1,417.24	1,093.89	1,999.85	2,000.00
101-401-52000	Communications	3,134.28	1,172.22	1,228.70	1,200.00
101-401-52090	Council Contingency	4,409.72	5,442.36	3,056.21	5,000.00
101-401-52120	Travel - Car Rental	.00	.00	28.00	300.00
101-401-52130	Travel - Airfare/Ferry	3,514.34	656.60	2,667.19	2,600.00
101-401-52140	Travel - Lodging	2,335.80	1,302.44	1,367.91	2,800.00
101-401-52150	Travel - Per Diem	650.00	475.00	250.00	500.00
101-401-52160	Professional Development	1,025.00	825.00	925.00	1,500.00
101-401-52162	Training	.00	.00	559.40	1,500.00
101-401-52170	Dues & Subscriptions	2,732.00	2,782.00	2,780.00	2,000.00
101-401-52270	Legal Printing	.00	.00	.00	.00
Total City Council:		19,218.38	13,749.51	14,862.26	19,400.00
City Clerk					
101-402-50000	Salaries and Wages	106,512.46	104,315.96	116,480.02	120,070.00
101-402-50020	Temp Employees	.00	.00	825.00	.00
101-402-50100	FICA	8,118.79	7,957.85	8,973.85	9,185.00
101-402-50110	PERS	31,935.59	34,850.34	25,361.54	26,415.00
101-402-50120	Health Ins.	33,641.24	35,814.53	48,683.44	48,267.00
101-402-50130	Compensation Ins.	636.21	525.35	576.26	552.00
101-402-50140	ESC	1,547.61	1,610.72	1,425.34	1,408.00
101-402-50150	PERS Relief	.00	.00	.00	16,426.00
101-402-51020	Operating Supplies	2,204.48	2,299.37	1,652.78	1,500.00
101-402-52000	Communications	1,163.27	1,525.68	1,842.59	1,600.00
101-402-52120	Travel - Car Rental	.00	.00	.00	200.00
101-402-52130	Travel - Airfare/Ferry	569.80	1,030.40	1,040.20	1,000.00
101-402-52140	Travel - Lodging	346.47	1,797.72	291.54	1,000.00
101-402-52150	Travel - Per Diem	525.00	550.00	400.00	650.00
101-402-52160	Professional Development	630.00	1,750.00	483.33	825.00
101-402-52170	Dues & Subscriptions	290.00	347.00	945.00	425.00
101-402-52180	Professional Services	2,651.00	4,499.50	4,899.00	4,000.00
101-402-52230	Assessor Fees	15,000.00	17,000.00	15,500.00	16,000.00
101-402-52240	Election Expense	1,111.55	1,562.07	3,311.84	2,800.00
101-402-52270	Legal Printing	10,328.78	27,529.16	20,004.01	.00
101-402-52310	Public Relations	.00	32.60	11.95	250.00
Total City Clerk:		217,212.25	244,798.25	252,707.69	252,573.00
City Mayor					
101-403-52120	Travel - Car Rental	.00	.00	.00	150.00
101-403-52130	Travel - Airfare/Ferry	.00	.00	.00	1,550.00
101-403-52140	Travel - Lodging	.00	.00	.00	925.00
101-403-52150	Travel - Per Diem	.00	.00	.00	250.00
101-403-52160	Professional Development	.00	.00	.00	500.00
101-403-52170	Dues & Subscriptions	.00	.00	.00	50.00
Total City Mayor:		.00	.00	.00	3,425.00
City Manager					
101-421-50000	Salaries and Wages	158,373.53	212,281.16	218,138.85	193,130.00
101-421-50010	Overtime	.00	.00	46.05	.00
101-421-50020	Temp Employees	.00	.00	1,045.00	.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget
101-421-50100	FICA	11,932.05	15,133.78	16,655.83	14,774.00
101-421-50110	PERS	49,278.07	63,850.82	21,025.39	42,488.00
101-421-50120	Health Ins.	26,133.28	36,276.85	29,216.72	18,012.00
101-421-50130	Compensation Ins.	944.87	1,065.32	1,077.82	888.00
101-421-50140	ESC	1,515.54	1,787.69	2,345.69	1,408.00
101-421-50150	PERS Relief	.00	.00	.00	26,420.00
101-421-51020	Operating Supplies	584.04	700.00	569.10	10,000.00
101-421-52000	Communications	4,132.43	4,236.52	3,543.88	4,000.00
101-421-52080	Manager's Contingency	4,864.94	7,601.63	1,900.62	6,500.00
101-421-52110	Employee Merit Program	.00	.00	719.26	1,500.00
101-421-52120	Travel - Car Rental	893.61	244.00	563.71	1,000.00
101-421-52130	Travel - Airfare/Ferry	1,287.69	1,475.00	2,458.81	4,250.00
101-421-52140	Travel - Lodging	2,117.69	2,497.04	1,341.92	3,250.00
101-421-52150	Travel - Per Diem	988.00	535.35	450.00	750.00
101-421-52151	Travel Reimbursement	.00	.00	259.66	.00
101-421-52160	Professional Development	675.00	700.00	325.00	500.00
101-421-52170	Dues & Subscriptions	1,151.00	1,171.95	210.00	700.00
101-421-52180	Professional Services	.00	523.00	.00	500.00
101-421-52270	Legal Printing	.00	.00	1,531.83	2,000.00
101-421-52350	Recruitment and Moving	.00	.00	21,789.29	.00
101-421-55000	Other Equipment	.00	720.52	537.90	1,000.00
101-421-55050	Contractual Services	.00	.00	.00	48,000.00
Total City Manager:		264,871.74	350,800.63	325,232.99	381,070.00
Finance					
101-422-50000	Salaries and Wages	210,640.50	218,005.43	243,766.44	221,508.00
101-422-50010	Overtime	1,239.51	267.13	472.44	.00
101-422-50020	Temp Employees	630.00	20,504.46	13,601.00	10,000.00
101-422-50100	FICA	15,643.09	17,511.66	19,250.70	17,710.00
101-422-50110	PERS	71,362.47	74,555.83	32,671.27	48,732.00
101-422-50120	Health Ins.	52,154.06	55,629.19	68,415.13	65,392.00
101-422-50130	Compensation Ins.	1,264.58	1,191.75	1,266.32	1,065.00
101-422-50140	ESC	2,403.61	3,254.50	3,551.95	3,007.00
101-422-50150	PERS Relief	.00	.00	.00	30,302.00
101-422-51020	Operating Supplies	6,408.49	4,347.70	3,460.57	4,000.00
101-422-52000	Communications	2,307.53	2,480.92	1,958.08	2,000.00
101-422-52120	Travel - Car Rental	.00	.00	318.88	500.00
101-422-52130	Travel - Airfare/Ferry	1,214.50	684.00	1,590.60	2,500.00
101-422-52140	Travel - Lodging	395.00	943.72	583.08	1,500.00
101-422-52150	Travel - Per Diem	465.00	600.00	200.00	500.00
101-422-52160	Professional Development	633.00	800.00	1,566.67	2,000.00
101-422-52170	Dues & Subscriptions	95.00	95.00	89.00	300.00
101-422-52270	Legal Printing	.00	255.50	.00	100.00
101-422-52350	Recruitment and Moving	.00	260.37	.00	.00
101-422-54020	Repair & Maintenance	.00	149.89	.00	.00
101-422-55010	Equipment & Furnishings	.00	519.50	799.98	500.00
Total Finance:		366,856.34	402,056.55	393,562.11	411,616.00
Planning Department Expense					
101-423-50000	Salaries and Wages	104,121.89	111,286.19	111,788.55	118,312.00
101-423-50020	Temp Employees	.00	1,330.00	.00	.00
101-423-50100	FICA	7,936.21	8,601.83	8,551.68	8,955.00
101-423-50110	PERS	30,963.57	34,492.03	21,969.01	25,754.00
101-423-50120	Health Ins.	27,958.05	28,124.35	47,085.86	52,025.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget
101-423-50130	Compensation Ins.	621.24	567.43	548.87	538.00
101-423-50140	ESC	1,515.55	1,735.81	1,409.58	1,408.00
101-423-50150	PERS Relief	.00	.00	.00	16,014.00
101-423-51020	Operating Supplies	2,549.20	892.49	3,864.89	3,000.00
101-423-52000	Communications	4,320.17	4,163.85	4,074.05	4,000.00
101-423-52120	Travel - Car Rental	140.47	.00	384.41	400.00
101-423-52130	Travel - Airfare/Ferry	1,004.00	1,601.16	1,101.30	1,500.00
101-423-52140	Travel - Lodging	727.92	1,043.28	591.63	1,500.00
101-423-52150	Travel - Per Diem	400.00	200.00	300.00	700.00
101-423-52155	ACMP Travel Exp	765.15	.00	.00	.00
101-423-52160	Professional Development	4,376.00	392.28	4,607.82	3,500.00
101-423-52170	Dues & Subscriptions	1,049.55	979.71	823.00	1,000.00
101-423-52180	Legal Fees	36,761.99	16,059.31	1,835.50	10,000.00
101-423-52182	Appraisal/Survey Fees	14,400.00	4,000.00	.00	5,500.00
101-423-52184	Other Professional Fees	1,318.01	7,512.60	403.55	1,000.00
101-423-52270	Legal Printing	1,873.00	823.00	674.00	1,000.00
101-423-55010	Equipment & Furnishings	.00	.00	1,736.54	1,000.00
101-423-55020	Comprehensive Plan	.00	.00	.00	35,000.00
Total Planning Department Expense:		242,801.97	223,805.32	211,750.24	292,106.00
Planning Commission					
101-424-51020	Operating Supplies	.00	45.00	542.50	700.00
101-424-52120	Travel - Car Rental	.00	.00	.00	200.00
101-424-52130	Travel - Airfare/Ferry	.00	.00	272.50	1,500.00
101-424-52140	Travel - Lodging	.00	.00	110.88	300.00
101-424-52150	Travel - Per Diem	.00	.00	.00	300.00
101-424-52160	Professional Development	.00	.00	5,214.48	3,500.00
Total Planning Commission:		.00	45.00	6,140.36	6,500.00
Department of Motor Vehicles					
101-440-50000	Salaries and Wages	20,605.02	26,356.78	36,981.18	37,584.00
101-440-50010	Overtime	4,277.53	2,418.58	3,454.26	.00
101-440-50020	Temp. Employees	.00	776.00	.00	.00
101-440-50100	FICA	1,613.97	2,236.70	3,090.93	2,875.00
101-440-50110	PERS	5,475.16	7,225.09	6,060.73	8,269.00
101-440-50120	Health Ins.	2,707.94	4,327.63	5,318.25	4,321.00
101-440-50130	Compensation Ins.	117.35	177.58	392.74	399.00
101-440-50140	ESC	349.14	534.69	558.08	563.00
101-440-50150	PERS Relief	.00	.00	.00	5,142.00
101-440-51010	Uniforms/Safety Equip/Supplies	175.80	.00	135.53	200.00
101-440-51020	Operating Supp/Postage/Freight	394.57	407.42	174.66	500.00
101-440-51030	Janitorial Supplies	11.00	.00	53.64	100.00
101-440-52000	Communications	2,615.94	1,558.71	1,952.04	2,000.00
101-440-52070	Leases and Rentals	9,154.32	9,396.96	9,631.92	10,000.00
101-440-52120	Travel - Car Rental	.00	.00	51.73	300.00
101-440-52130	Travel - Airfare/Ferry	178.00	532.50	702.00	800.00
101-440-52140	Travel - Lodging	297.50	1,092.40	1,239.28	1,000.00
101-440-52150	Travel - Per Diem	.00	575.00	450.00	450.00
101-440-52160	Professional Development	.00	.00	83.00	150.00
101-440-52170	Dues & Subscriptions	83.05	.00	.00	.00
101-440-52180	Professional Services	2,414.19	.00	.00	.00
101-440-52270	Legal Printing/Advertising	120.00	.00	183.25	250.00
101-440-52310	Public Relations	.00	.00	794.45	.00
101-440-55010	Equipment, Furnishings & Tools	215.36	95.04	908.31	1,000.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget
101-440-58100	Vehicle Removal	20,475.00	.00	.00	.00
Total Department of Motor Vehicles:		71,280.84	57,711.08	72,215.98	75,903.00
Law Enforcement					
101-441-50000	Salaries and Wages	359,645.38	397,918.86	447,159.49	471,771.00
101-441-50010	Overtime	70,235.10	39,783.39	47,855.24	20,000.00
101-441-50020	Temp. Employees	84,205.84	11,043.48	.00	.00
101-441-50030	On Call Time	.00	.00	5,696.00	2,800.00
101-441-50040	Shift Differential	.00	.00	.00	10,278.00
101-441-50100	FICA	38,845.01	33,925.91	37,891.33	38,670.00
101-441-50110	PERS	122,307.97	110,599.87	78,312.87	111,207.00
101-441-50120	Health Ins.	84,928.55	90,547.69	104,098.94	98,837.00
101-441-50130	Compensation Ins.	10,980.24	7,689.43	9,143.24	10,096.00
101-441-50140	ESC	7,056.19	7,961.47	6,614.67	6,955.00
101-441-50150	PERS Relief	.00	.00	.00	24,422.00
101-441-51010	Uniforms/Safety Equip/Supplies	6,933.47	4,033.83	4,549.77	5,000.00
101-441-51020	Operating Supp/Postage/Freight	6,067.25	9,095.59	8,158.76	7,000.00
101-441-51030	Janitorial Supplies	66.43	11.43	.00	.00
101-441-52000	Communications	15,265.15	14,085.41	17,239.67	18,000.00
101-441-52120	Travel - Car Rental	675.26	736.97	1,023.53	500.00
101-441-52130	Travel - Airfare/Ferry	4,297.87	5,046.00	4,498.27	5,000.00
101-441-52140	Travel - Lodging	3,075.66	3,470.45	2,424.30	5,000.00
101-441-52150	Travel - Per Diem	3,600.00	1,816.19	3,050.00	3,500.00
101-441-52151	Travel Reimbursement	4,992.04	1,407.64	.00	.00
101-441-52160	Professional Development	4,517.90	4,101.83	5,025.98	1,000.00
101-441-52165	Training Equipment & Supplies	219.00	471.32	306.00	1,500.00
101-441-52170	Dues & Subscriptions	3,982.03	5,170.98	2,806.05	1,500.00
101-441-52180	Professional Services/Towing	1,183.71	437.00	897.00	500.00
101-441-52270	Legal Printing/Advertising	838.00	876.50	2,072.29	2,000.00
101-441-52310	Public Relations	649.61	584.00	784.61	1,000.00
101-441-52350	Recruitment and Moving	1,314.23	6,028.85	2,500.00	.00
101-441-54000	Fuel & Lube	25,321.98	19,152.54	26,317.07	25,000.00
101-441-54010	Vehicle Parts & Repairs	9,602.30	6,509.32	8,408.56	7,000.00
101-441-54020	Repair Maintenanc Other Equip	2,022.31	1,728.11	5,123.81	5,000.00
101-441-55000	Other Equipment & Rentals	2,112.67	2,345.87	4,005.49	4,000.00
101-441-55010	Equipment, Furnishings & Tools	13,810.72	1,035.96	1,493.52	1,500.00
101-441-55020	Ammunition	.00	.00	.00	5,000.00
Total Law Enforcement:		878,767.79	784,800.61	837,456.46	894,036.00
Jail Operations					
101-442-50000	Salaries and Wages	95,062.58	107,288.50	124,080.10	124,635.00
101-442-50010	Overtime	18,628.26	10,236.62	12,827.41	5,000.00
101-442-50020	Temp. Employees	21,051.46	9,554.37	.00	.00
101-442-50030	On Call Time	.00	.00	1,424.00	700.00
101-442-50040	Shift Differential	.00	.00	.00	2,570.00
101-442-50100	FICA	10,114.57	9,614.40	10,478.19	10,386.00
101-442-50110	PERS	31,945.47	29,694.18	21,093.32	29,869.00
101-442-50120	Health Ins.	21,908.25	24,044.84	27,355.73	25,789.00
101-442-50130	Compensation Ins.	2,774.51	2,023.71	2,398.12	2,624.00
101-442-50140	ESC	1,851.14	2,289.96	1,851.43	1,879.00
101-442-50150	PERS Relief	.00	.00	.00	18,573.00
101-442-51010	Uniforms/Safety Equip/Supplies	1,000.00	959.84	1,256.96	2,000.00
101-442-51020	Operating Supplies	1,395.94	2,251.72	2,090.12	2,000.00
101-442-51030	Janitorial Supplies	389.04	372.35	23.76	500.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget
101-442-51070	Prisoner Board	5,104.11	4,841.79	4,206.04	5,000.00
101-442-52130	Travel - Airfare/Ferry	649.47	800.00	790.50	600.00
101-442-52140	Travel - Lodging	403.00	.00	.00	500.00
101-442-52150	Travel - Per Diem	.00	.00	195.00	500.00
101-442-52160	Professional Development	.00	183.50	.00	.00
101-442-52180	Professional Services	.00	3,556.51	2,000.00	1,000.00
101-442-52185	Inmate Medical Expense	11,172.39	.00	6,598.85	10,000.00
101-442-52186	Inmate Medical Expense - Reimb	8,268.30	2,904.09	6,598.85	10,000.00
101-442-54020	Repair & Maintenance	1,025.39	1,000.00	2,485.47	2,000.00
101-442-55000	Other Equipment & Rentals	.00	127.75	.00	1,000.00
Total Jail Operations:		216,207.28	205,935.95	214,556.15	237,125.00
Fire & EMS					
101-443-50000	Salaries and Wages	94,233.39	97,581.99	87,773.73	108,315.00
101-443-50010	Overtime	236.64	.00	311.56	1,500.00
101-443-50020	Temp Employees	1,597.50	2,490.00	.00	.00
101-443-50030	On Call	.00	.00	310.00	1,100.00
101-443-50100	FICA	7,305.64	7,637.15	6,762.26	8,190.00
101-443-50110	PERS	28,047.41	31,106.52	14,254.71	23,554.00
101-443-50120	Health Ins.	27,256.54	34,803.34	41,119.44	55,823.00
101-443-50130	Compensation Ins.	6,744.41	6,580.75	5,756.97	7,366.00
101-443-50140	ESC	1,584.14	1,763.33	1,323.27	1,408.00
101-443-50150	PERS Relief	.00	.00	.00	14,647.00
101-443-51010	Uniforms/Safety Clothing	1,563.57	4,896.44	4,038.34	4,525.00
101-443-51020	Operating Supplies	23,692.07	22,692.91	23,796.01	22,000.00
101-443-51030	Custodial Supplies	1,491.91	1,716.66	1,731.01	2,000.00
101-443-51050	Small Tools	1,187.98	1,038.55	1,494.62	1,500.00
101-443-52000	Communications	5,091.67	6,489.53	4,792.33	4,500.00
101-443-52010	Water, Sewer & Refuse	822.36	918.12	1,295.83	1,030.00
101-443-52030	Electricity	1,167.87	5,084.30	1,370.85	3,000.00
101-443-52040	Heating Oil	9,859.41	6,844.87	6,012.54	6,000.00
101-443-52120	Travel - Car Rental	.00	616.71	116.55	1,000.00
101-443-52130	Travel - Airfare/Ferry	1,222.20	5,706.30	2,942.00	4,200.00
101-443-52140	Travel - Lodging	2,247.71	4,176.24	3,656.44	4,000.00
101-443-52150	Travel - Per Diem	600.00	3,527.74	3,900.00	3,500.00
101-443-52151	Travel Exp Reimbursement	.00	2,368.38	.00	.00
101-443-52160	Professional Development	3,475.53	7,839.51	15,074.91	12,900.00
101-443-52170	Dues & Subscriptions	1,532.50	1,616.73	507.70	1,385.00
101-443-52180	Professional Services	2,227.76	5,216.04	9,410.00	8,628.00
101-443-52310	Public Relations	705.66	1,301.06	994.88	1,000.00
101-443-52320	Volunteer Fireman	14,250.00	15,750.00	17,320.00	18,810.00
101-443-52330	Volunteer Incentives	3,480.41	3,200.00	2,440.55	3,000.00
101-443-52350	Recruitment and moving	2,387.10	.00	.00	.00
101-443-54000	Fuel & Lube	6,500.21	7,742.30	7,644.09	6,500.00
101-443-54010	Vehicle Parts & Repairs	2,681.55	6,058.56	6,565.79	3,500.00
101-443-54020	Repair - Other Equipment	16,304.16	12,170.70	21,732.71	21,900.00
101-443-54032	Structure Maint Fire Station	674.49	2,833.93	1,781.84	1,500.00
101-443-54034	Structure Maint Station 2	.00	70.00	1,309.20	1,000.00
101-443-54082	Furnace Maint Station 2	.00	.00	371.90	500.00
101-443-55000	Other Equipment	.00	2,487.23	.00	.00
101-443-55005	Fire Fighting Equipment	11,427.11	4,919.84	4,079.65	5,000.00
101-443-55010	Equipment & Furnishings	.00	2,501.35	1,972.60	2,000.00
Total Fire & EMS:		281,598.90	317,010.32	303,964.28	366,781.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget
Disaster Management Dept.					
101-445-59400	Supplies	2,981.25	.00	2,148.65	2,000.00
101-445-59405	Community Training	.00	.00	4,295.32	5,500.00
Total Disaster Management Dept.:		2,981.25	.00	6,443.97	7,500.00
Information Services					
101-501-50000	Salaries and Wages	202,866.55	210,220.67	312,715.24	375,355.00
101-501-50010	Overtime	956.34	.00	.00	.00
101-501-50020	Temp Employees	5,772.00	3,887.98	8,288.60	3,500.00
101-501-50100	FICA	15,803.61	16,229.97	24,408.97	28,619.00
101-501-50110	PERS	68,041.51	74,178.86	59,586.83	81,533.00
101-501-50120	Health Ins.	39,798.32	42,795.11	86,843.24	107,900.00
101-501-50130	Compensation Ins.	1,244.44	1,078.27	1,574.42	1,721.00
101-501-50140	ESC	3,777.11	4,490.64	4,690.12	5,705.00
101-501-50150	PERS Relief	.00	.00	.00	50,699.00
101-501-51020	Operating Supplies	2,096.34	3,376.42	2,236.75	3,500.00
101-501-51080	Books & Periodicals	16,358.91	13,549.96	11,016.86	10,000.00
101-501-52000	Communications	6,794.01	6,447.91	3,695.48	5,000.00
101-501-52110	General Internet Services	.00	.00	.00	10,000.00
101-501-52120	Travel - Car Rental	.00	243.37	312.65	420.00
101-501-52130	Travel - Airfare/Ferry	202.99	1,341.21	1,321.64	4,000.00
101-501-52140	Travel - Lodging	502.44	793.82	1,372.38	4,500.00
101-501-52150	Travel - Per Diem	400.00	422.35	825.00	1,800.00
101-501-52151	Travel Reimbursement Grant	.00	626.00	433.00	.00
101-501-52160	Professional Development	1,235.00	725.00	1,005.00	3,500.00
101-501-52170	Dues & Subscriptions	430.00	569.00	985.00	875.00
101-501-52180	Professional Services	430.00	404.25	309.84	1,000.00
101-501-52230	Software Licensing	.00	.00	.00	18,000.00
101-501-52250	IT Services	.00	.00	.00	86,000.00
101-501-52270	Legal Printing	186.50	50.50	151.00	10,350.00
101-501-52365	PLAG Library Grant	6,122.48	9,296.34	7,252.31	.00
101-501-52367	ILC FY14 Library Grant	.00	.00	5,550.99	.00
101-501-52369	Owl Literacy Grant	.00	.00	2,622.00	.00
101-501-54020	Repair & Maintenance	1,580.95	2,414.88	2,282.53	2,500.00
101-501-54030	Computers & Peripherals	.00	.00	.00	92,000.00
101-501-55010	Equipment & Furnishings	.00	.00	1,311.06	1,000.00
101-501-57181	City Marketing	1,250.00	3,722.95	3,976.48	19,925.00
Total Information Services:		371,656.82	395,613.46	543,901.39	929,402.00
Facility Utilities					
101-598-52010	Water, Sewer & Refuse	107.25	.00	.00	.00
101-598-52012	Wtr, Swr, Refuse City Hall	5,054.64	4,743.74	4,592.82	5,400.00
101-598-52014	Wtr, Swr, Ref Library/Museum	1,179.75	1,267.53	1,481.93	1,400.00
101-598-52016	Wtr, Swr, Ref Chamber Comm	1,287.00	1,382.76	1,467.27	1,400.00
101-598-52030	Electricity	.00	.00	.00	.00
101-598-52032	Electricity City Hall	76,754.68	91,497.85	110,661.60	75,000.00
101-598-52034	Electricity Library/Museum	7,204.21	7,363.41	7,946.38	6,500.00
101-598-52036	Electricity Chamber Comm	.00	.00	.00	.00
101-598-52037	Electricity Cordova Center	.00	.00	1,153.43	.00
101-598-52040	Heating Oil	.00	.00	.00	.00
101-598-52042	Heating Oil City Hall	42,139.78	50,713.40	42,013.41	50,000.00
101-598-52044	Heating Oil Library/Museum	21,622.06	23,403.60	17,653.36	22,000.00
101-598-52046	Heating Oil Chamber Comm	2,610.82	3,001.69	2,401.04	3,000.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget
Total Facility Utilities:		157,960.19	183,373.98	189,371.24	164,700.00
PW Administration					
101-601-50000	Salaries and Wages	74,905.02	70,876.33	78,373.21	106,575.00
101-601-50100	FICA	5,711.06	5,407.68	5,995.47	8,153.00
101-601-50110	PERS	9,713.14	21,754.22	12,886.86	23,447.00
101-601-50120	Health Ins.	8,880.72	15,747.57	20,176.59	21,770.00
101-601-50130	Compensation Ins.	1,001.97	356.78	383.84	490.00
101-601-50140	ESC	1,296.06	852.04	701.46	704.00
101-601-50150	PERS Relief	.00	.00	.00	14,579.00
101-601-51020	Operating Supplies	645.99	707.32	893.83	700.00
101-601-52000	Communications	978.09	1,388.21	1,360.80	900.00
101-601-52120	Travel - Car Rental	.00	77.42	408.38	.00
101-601-52130	Travel - Airfare/Ferry	.00	1,683.30	746.20	.00
101-601-52140	Travel - Lodging	.00	722.00	441.45	.00
101-601-52150	Travel - Per Diem	.00	820.00	200.00	.00
101-601-52160	Professional Development	610.85	1,789.43	450.00	1,000.00
101-601-52162	Safety & Training	.00	.00	834.60	2,000.00
101-601-52170	Dues & Subscriptions	.00	227.00	.00	200.00
101-601-52180	Professional Services	328.70	524.61	166.78	500.00
101-601-52270	Legal Printing	25.50	156.00	.00	100.00
101-601-54000	Fuel & Lube	798.60	2,963.33	1,428.49	1,500.00
101-601-54010	Vehicle Parts & Repairs	176.97	805.36	659.82	700.00
101-601-54020	Repair - Other Equipment	145.00	.00	746.01	500.00
101-601-55010	Equipment & Furnishings	2,906.40	2,920.56	1,619.89	2,500.00
Total PW Administration:		108,124.07	129,779.16	128,473.68	186,318.00
Facility Maintenance					
101-602-50000	Salaries and Wages	49,892.79	69,907.03	112,424.55	113,672.00
101-602-50010	Overtime	1,690.29	1,973.96	5,857.36	3,000.00
101-602-50020	Temp Employees	90.00	15,036.76	10,407.50	10,000.00
101-602-50100	FICA	3,931.95	7,095.92	9,800.59	9,690.00
101-602-50110	PERS	17,345.32	16,512.14	16,084.71	25,668.00
101-602-50120	Health Ins.	10,939.78	23,417.42	48,650.06	48,648.00
101-602-50130	Compensation Ins.	2,584.30	4,026.19	3,121.42	2,935.00
101-602-50140	ESC	842.16	1,754.42	1,676.46	1,599.00
101-602-50150	PERS Relief	.00	.00	.00	15,550.00
101-602-51020	Operating Supplies	752.65	355.81	437.12	1,000.00
101-602-51032	Custodial Supplies City Hall	3,137.01	3,612.19	6,468.78	3,500.00
101-602-51034	Custodial Supplies Library/Mus	2,170.43	1,878.06	3,053.80	1,500.00
101-602-51036	Custodial Supplies Chamber Com	35.15	.00	125.97	200.00
101-602-51050	Small Tools	863.06	208.08	530.82	1,000.00
101-602-52000	Communications	10.25	387.95	1,048.75	700.00
101-602-52120	Travel - Car Rental	.00	.00	.00	500.00
101-602-52130	Travel - Airfare/Ferry	629.88	674.00	840.30	1,000.00
101-602-52140	Travel - Lodging	376.38	332.64	.00	800.00
101-602-52150	Travel - Per Diem	41.47	.00	.00	800.00
101-602-52160	Professional Development	.00	1,260.21	320.00	1,000.00
101-602-52180	Professional Services	3,786.00	10,087.28	23,009.91	10,000.00
101-602-54000	Fuel & Lube	1,449.31	1,388.77	3,924.42	3,700.00
101-602-54010	Vehicle Parts & Repairs	1,292.97	73.47	498.03	1,500.00
101-602-54020	Repair - Other Equipment	3,706.46	35.86	2,102.04	1,000.00
101-602-54022	Equipment Maint City Hall	12,523.74	8,698.12	3,554.71	3,000.00
101-602-54024	Equipment Maint Library/Museum	1,840.30	4,694.59	2,861.89	3,000.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget
101-602-54026	Equipment Maint Chamber Comm	.00	.00	392.32	500.00
101-602-54032	Structure Maint City Hall	508.30	202.95	2,891.19	1,500.00
101-602-54034	Structure Maint Library Museum	133.44	213.43	888.97	500.00
101-602-54036	Structure Maint Chamber Commer	109.04	.00	.00	500.00
101-602-54082	Boiler Maintance City Hall	81.27	537.49	206.00	1,500.00
101-602-54084	Boiler Maint Library/Museum	266.40	1,094.40	973.88	500.00
101-602-54086	Boiler Maint Chamber Comm	7.45	131.36	330.50	500.00
101-602-54088	Boiler Maint City Shop	585.28	590.63	.00	500.00
101-602-54092	Other Improvments City Hall	431.41	370.85	3,637.41	500.00
101-602-54094	Other Improvments Library/Muse	55.80	761.50	209.38	500.00
101-602-54096	Other Improvments Chamber Comm	.00	.00	470.49	500.00
101-602-55000	Other Equipment & Furnishings	2,267.96	7,954.68	1,443.61	1,000.00
Total Facility Maintenance:		124,378.00	185,266.16	267,602.94	273,462.00
Street Maintenance					
101-603-50000	Salaries and Wages	241,977.01	186,419.39	220,280.10	254,940.00
101-603-50010	Overtime	2,025.37	6,479.70	20,694.58	10,000.00
101-603-50020	Temp Employees	13,239.25	6,633.00	27,005.00	25,000.00
101-603-50030	On Call Time	.00	.00	202.00	.00
101-603-50100	FICA	20,793.71	18,394.10	20,976.98	22,085.00
101-603-50110	PERS	76,741.57	80,078.48	40,019.68	58,012.00
101-603-50120	Health Ins.	68,846.76	61,085.06	57,831.70	69,814.00
101-603-50130	Compensation Ins.	14,697.69	11,208.16	15,466.92	16,773.00
101-603-50140	ESC	3,954.93	2,531.41	3,694.38	3,646.00
101-603-50150	PERS Relief	.00	.00	.00	36,073.00
101-603-51010	Uniforms/Safety Clothing	2,446.04	2,210.37	2,260.50	2,500.00
101-603-51020	Operating Supplies	14,448.64	13,124.87	14,032.91	14,000.00
101-603-51038	Custodial Supplies City Shop	200.50	125.06	902.73	1,000.00
101-603-52010	Water, Sewer & Refuse	3,409.92	3,505.68	3,776.23	4,000.00
101-603-52020	Street Lighting	71,612.11	68,121.29	58,281.05	60,000.00
101-603-52030	Electricity	8,050.19	3,126.54	17,781.96	10,000.00
101-603-52040	Heating Oil City Shop	1,342.55	3,442.95	3,859.99	3,000.00
101-603-52070	Leases/Rentals	351.00	.00	.00	1,000.00
101-603-52120	Travel - Car Rental	.00	.00	254.53	500.00
101-603-52130	Travel - Airfare/Ferry	.00	.00	908.00	1,250.00
101-603-52140	Travel - Lodging	.00	.00	285.09	1,500.00
101-603-52150	Travel - Per Diem	.00	.00	300.00	600.00
101-603-52160	Professional Development	1,218.99	201.00	250.00	2,000.00
101-603-52162	Safety & Training	.00	1,592.05	.00	.00
101-603-52180	Professional Services	1,398.50	2,649.75	355.48	1,000.00
101-603-52350	Recruitment and Moving	.00	.00	.00	1,000.00
101-603-54020	Repair & Maintenance	59,812.33	85,309.41	36,027.86	50,000.00
101-603-54028	Equipment Maint City Shop	870.30	960.00	356.67	1,000.00
101-603-54038	Structure Maint City Shop	481.65	473.55	1,960.87	1,000.00
101-603-54098	Other Improvments City Shop	6,706.06	4,218.67	2,924.59	2,000.00
101-603-55020	Other Improvements	.00	676.34	.00	.00
101-603-55025	Chip Sealing Maintenance	.00	.00	.00	.00
Total Street Maintenance:		614,625.07	562,566.83	550,689.80	653,693.00
Snow Removal					
101-604-50000	Salaries and Wages	.00	5,770.68	.00	.00
101-604-50010	Overtime	17,451.96	3,716.88	8,095.64	20,000.00
101-604-50020	Temp Employees	3,842.31	2,625.00	2,747.50	5,000.00
101-604-50100	FICA	1,521.45	561.74	345.99	7,825.00

2014 GENERAL FUND EXPENSE DETAIL BY DEPT

Periods: 01/14-12/14

Account Number	Account Title	2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget
101-604-50110	PERS	5,490.46	210.00	124.57	4,400.00
101-604-50130	Compensation Ins.	210.19	462.61	473.21	1,453.00
101-604-50140	ESC	84.87	163.97	203.82	96.00
101-604-50150	PERS Relief	.00	.00	.00	2,736.00
101-604-51020	Operating Supplies	24,447.54	35,200.57	24,255.19	15,000.00
101-604-51021	Road Sand	16,317.00	6,270.00	8,586.65	15,000.00
101-604-52250	Road Maintenance Serv.	4,360.00	1,010.28	25,637.19	15,000.00
Total Snow Removal:		73,725.78	55,991.73	70,469.76	86,510.00
Equipment Maintenance					
101-605-50000	Salaries and Wages	46,787.37	51,102.24	99,853.80	104,694.00
101-605-50010	Overtime	4,963.75	11,904.31	17,129.45	15,000.00
101-605-50020	Temp Employees	.00	.00	1,390.00	.00
101-605-50030	On Call Time	.00	.00	575.00	.00
101-605-50100	FICA	3,958.98	5,008.99	9,118.56	8,009.00
101-605-50110	PERS	15,986.27	7,416.93	18,143.79	23,033.00
101-605-50120	Health Ins.	14,145.00	12,140.56	31,757.09	30,496.00
101-605-50130	Compensation Ins.	2,649.37	2,908.50	6,141.26	5,653.00
101-605-50140	ESC	833.50	1,332.18	1,412.40	1,408.00
101-605-50150	PERS Relief	.00	.00	67.00	14,322.00
101-605-51010	Uniforms/Safety Clothing	545.47	1,218.81	425.31	500.00
101-605-51020	Operating Supplies	10,868.53	28,727.05	18,587.61	25,000.00
101-605-51050	Small Tools	12,402.91	2,188.79	1,753.89	2,000.00
101-605-52000	Communications	1,519.96	1,735.99	1,758.97	1,500.00
101-605-52120	Travel - Car Rental	.00	.00	.00	1,000.00
101-605-52130	Travel - Airfare/Ferry	.00	.00	1,862.00	2,000.00
101-605-52140	Travel - Lodging	.00	.00	1,247.87	1,600.00
101-605-52150	Travel - Per Diem	.00	.00	400.00	1,600.00
101-605-52160	Professional Development	1,500.00	.00	1,810.24	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	84,839.70	84,578.58	75,602.98	70,000.00
101-605-54010	Vehicle Parts & Repairs	35,125.14	73,944.97	41,267.69	35,000.00
101-605-54020	Repair - Other Equipment	412.61	2,458.20	260.00	.00
101-605-55010	Equipment & Furnishings	.00	1,946.75	.00	.00
Total Equipment Maintenance:		236,538.56	284,719.35	330,564.91	346,315.00
Parks Maintenance					
101-606-50000	Salaries and Wages	9,706.20	6,371.92	7,859.23	12,050.00
101-606-50010	Overtime	644.09	2,793.38	2,731.10	1,000.00
101-606-50020	Temp Employees	28,220.10	45,514.00	36,783.50	44,863.00
101-606-50100	FICA	2,931.87	4,217.98	3,760.69	4,430.00
101-606-50110	PERS	2,415.16	1,105.48	347.17	2,871.00
101-606-50120	Health Ins.	2,088.01	828.66	90.56	2,026.00
101-606-50130	Compensation Ins.	2,017.49	2,635.40	2,429.26	3,017.00
101-606-50140	ESC	821.45	1,293.77	882.16	1,033.00
101-606-50150	PERS Relief	.00	.00	.00	1,785.00
101-606-51020	Operating Supplies	5,574.90	87.48	5,754.87	4,500.00
101-606-52010	Water, Sewer & Refuse	1,607.24	2,114.69	2,360.22	2,500.00
101-606-52030	Electricity	2,461.67	1,874.58	1,918.81	2,000.00
101-606-52040	Heating Fuel	1,088.26	1,734.56	3,046.53	1,500.00
101-606-52180	Professional Services	5,988.99	6,220.85	11,369.64	5,000.00
101-606-52340	Other Costs/outhouse tender	.00	60.00	.00	5,500.00
101-606-53015	Fisherman's Memorial	1,019.44	1,006.90	757.44	1,500.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget
101-606-54000	Fuel & Lube	4,522.15	4,154.60	4,848.89	4,000.00
101-606-54010	Vehicle Parts & Repairs	1,084.01	963.96	1,284.56	2,000.00
101-606-54020	Repair - Other Equipment	5,320.43	4,011.34	3,499.32	2,000.00
101-606-55000	Other Equipment	360.73	.00	121.19	500.00
101-606-55010	Equipment & Furnishings	1,930.84	970.00	3,707.50	2,500.00
101-606-55020	Other Improvements	4,092.39	15,863.61	10,187.91	10,000.00
Total Parks Maintenance:		83,895.42	103,823.16	103,740.55	116,575.00
Cemetery Maintenance Dept.					
101-607-50000	Salaries and Wages	.00	3,623.03	.00	.00
101-607-50020	Temp Employees	6,640.00	5,000.00	5,975.00	6,750.00
101-607-50100	FICA	641.36	659.72	321.31	516.00
101-607-50110	PERS	.00	580.98	.00	.00
101-607-50120	Health Ins.	.00	1,305.23	.00	.00
101-607-50130	Compensation Ins.	367.20	341.68	308.49	352.00
101-607-50140	ESC	145.42	154.62	114.12	129.00
101-607-51020	Operating Supplies	549.72	314.49	.00	3,250.00
101-607-55000	Other Equipment	547.22	.00	27.00	250.00
Total Cemetery Maintenance Dept.:		8,890.92	11,979.75	6,745.92	11,247.00
Recreation - Bidarki					
101-701-50000	Salaries and Wages	131,328.24	135,556.17	141,558.74	150,896.00
101-701-50010	Overtime	2,798.03	2,008.62	4,536.72	1,000.00
101-701-50020	Temp Employees	47,376.62	46,398.97	54,437.20	38,960.00
101-701-50100	FICA	13,475.00	13,593.74	14,971.45	14,505.00
101-701-50110	PERS	37,356.12	41,707.44	22,530.72	33,142.00
101-701-50120	Health Ins.	57,977.03	65,069.42	57,409.19	83,417.00
101-701-50130	Compensation Ins.	4,566.40	4,267.84	5,993.92	2,977.00
101-701-50140	ESC	3,374.01	3,685.75	3,157.73	3,032.00
101-701-50150	PERS Relief	.00	.00	.00	20,608.00
101-701-51020	Operating Supplies	3,611.03	3,175.15	3,493.65	4,000.00
101-701-51030	Custodial Supplies	1,107.08	774.75	1,597.81	1,500.00
101-701-51050	Small Tools	138.29	.00	301.18	.00
101-701-52000	Communications	4,182.93	4,498.86	3,747.36	3,500.00
101-701-52010	Water, Sewer & Refuse	4,354.27	4,046.83	4,054.83	4,500.00
101-701-52030	Electricity	17,984.89	14,704.65	11,678.89	15,000.00
101-701-52040	Heating Oil	16,272.04	18,271.63	20,020.09	16,000.00
101-701-52120	Travel - Car Rental	.00	.00	.00	200.00
101-701-52130	Travel - Airfare/Ferry	.00	.00	.00	475.00
101-701-52140	Travel - Lodging	.00	.00	.00	400.00
101-701-52150	Travel - Per Diem	.00	.00	.00	200.00
101-701-52160	Professional Development	550.00	.00	70.00	300.00
101-701-52170	Dues & Subscriptions	156.60	.00	.00	.00
101-701-52270	Legal Printing	729.50	412.50	514.50	500.00
101-701-53000	Concessions	282.76	.00	194.28	500.00
101-701-53010	Programs	5,144.50	8,776.34	7,371.81	7,000.00
101-701-53020	Summer Camp	5,173.91	5,127.87	4,602.46	5,000.00
101-701-53030	Skaters Cabin	3,626.00	.00	60.00	.00
101-701-53050	Carnival Supplies	652.65	.00	.00	.00
101-701-53060	Iceworm Festival Supplies	1,050.00	1,090.00	1,796.50	4,000.00
101-701-53075	ALPAR pass-thru	1,400.00	.00	.00	1,400.00
101-701-54000	Fuel & Lube	1,083.46	861.22	908.49	1,000.00
101-701-54010	Vehicle Parts & Repairs	52.09	122.48	2,209.46	1,000.00
101-701-54020	Equipment Maintenance & Repair	914.56	2,325.36	2,095.86	1,000.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget
101-701-54030	Structure Maintenance	2,728.37	1,779.97	1,637.23	1,000.00
101-701-54080	Boiler Maintenance	1,382.57	199.23	93.75	1,000.00
101-701-55010	Equipment & Furnishings	2,786.00	350.42	7,339.71	10,000.00
101-701-55020	Other Improvements	1,914.49	5,648.59	3,896.96	2,000.00
101-701-55050	Employee Merit	.00	.00	.00	900.00
Total Recreation - Bidarki:		375,509.44	384,453.80	382,280.49	430,912.00
Pool					
101-702-50000	Salaries and Wages	47,413.59	43,991.61	50,376.87	56,374.00
101-702-50010	Overtime	250.20	819.46	2,929.86	1,000.00
101-702-50020	Temp Employees	27,788.72	22,449.66	45,200.25	25,000.00
101-702-50100	FICA	5,729.21	5,196.96	7,588.11	6,302.00
101-702-50110	PERS	14,777.43	15,842.17	10,164.35	12,622.00
101-702-50120	Health Ins.	8,384.40	7,230.91	119.42	2,026.00
101-702-50130	Compensation Ins.	3,896.85	3,236.68	5,097.64	4,620.00
101-702-50140	ESC	1,553.06	1,467.15	1,711.41	1,358.00
101-702-50150	PERS Relief	.00	.00	.00	7,849.00
101-702-51020	Operating Supplies	14,500.92	17,098.65	25,260.59	8,000.00
101-702-51030	Custodial Supplies	1,622.00	1,148.30	1,337.22	1,500.00
101-702-51050	Small Tools	83.90	87.97	148.13	.00
101-702-52000	Communications	1,550.05	1,544.25	2,073.40	1,700.00
101-702-52010	Water, Sewer & Refuse	5,543.28	5,713.88	7,963.13	5,500.00
101-702-52030	Electricity	32,012.59	23,636.18	23,885.84	24,000.00
101-702-52040	Heating Oil	99,598.25	92,949.81	98,318.74	85,000.00
101-702-52120	Travel - Car Rental	1,186.93	263.28	292.64	.00
101-702-52130	Travel - Airfare/Ferry	189.18	343.00	1,729.60	.00
101-702-52140	Travel - Lodging	229.77	396.00	1,802.48	.00
101-702-52150	Travel - Per Diem	200.00	200.00	200.00	.00
101-702-52160	Professional Development	443.00	209.88	3,210.98	.00
101-702-52170	Dues & Subscriptions	260.90	.00	264.76	.00
101-702-52180	Professional Services	.00	153.16	263.02	.00
101-702-52270	Legal Printing	52.83	110.00	112.50	200.00
101-702-54020	Repair & Maintenance	5,244.30	16,578.73	13,538.35	7,000.00
101-702-54030	Structural Maintenance	1,628.53	1,740.00	1,909.27	1,500.00
101-702-54080	Boiler Maintenance	1,681.60	4,394.64	1,507.64	2,000.00
101-702-55010	Equipment & Furnishings	5,223.45	5,249.41	5,387.87	5,000.00
101-702-55020	Other Improvements	.00	504.20	.00	9,000.00
101-702-55050	Employee Merit	.00	.00	.00	900.00
Total Pool:		281,044.94	272,555.94	312,394.07	268,451.00
Ski Hill					
101-704-51040	Repair & Maintenance	3,550.00	72.00	61.00	5,000.00
101-704-51110	Lease Rev Pass Thru Copper Tel	28,820.00	30,250.00	35,750.00	33,000.00
101-704-52010	Water, Sewer & Refuse	1,149.00	1,244.76	1,329.27	1,200.00
101-704-52030	Electricity	36,327.36	36,299.69	12,814.66	18,500.00
101-704-52040	Heating Oil	5,716.55	6,635.33	5,704.76	5,000.00
101-704-52180	Annual Inspection	.00	.00	.00	1,000.00
101-704-52190	Insurance	.00	.00	10,811.85	10,800.00
Total Ski Hill:		75,562.91	74,501.78	66,471.54	74,500.00
Non-Departmental					
101-824-51020	Operating Supplies	12,796.68	9,657.89	13,264.47	15,000.00
101-824-52070	Leases & Rentals	8,292.95	9,239.34	8,710.35	9,000.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget
101-824-52170	Dues & Subscriptions	448.75	.00	.00	500.00
101-824-52179	Drug Testing	.00	2,512.00	3,728.00	5,000.00
101-824-52180	Professional Services	5,615.56	17,791.94	4,078.88	7,500.00
101-824-52181	Software Licensing	23,848.30	24,397.44	12,367.81	26,000.00
101-824-52182	Avalanche Mitigation Jan-April	12,000.00	12,000.00	10,800.00	14,000.00
101-824-52183	Avalanche Mitigation Nov-Dec	3,000.00	3,600.00	7,200.00	6,000.00
101-824-52184	State Reimb - Avalanche Contra	7,500.00-	7,500.00-	9,000.00-	9,000.00-
101-824-52185	Bank Fees & Bank Reconciliatio	1,453.09	2,864.06	3,661.04	2,500.00
101-824-52188	Lobbyist - State	41,351.81	52,423.24	50,955.04	55,000.00
101-824-52189	Lobbyist - Federal	15,009.25	.00	.00	.00
101-824-52190	Attorney Fees	93,971.07	191,840.96	151,482.23	138,000.00
101-824-52191	Attorney Fees - Hospital Mgt	30,209.62	7,086.16	2,111.50	.00
101-824-52192	Legal Issues - Sales Tax	2,814.70	.00	.00	.00
101-824-52210	Audit Fees	60,614.43	61,838.08	75,214.00	62,000.00
101-824-52240	IT Services	41,405.06	78,278.34	93,829.31	.00
101-824-52310	Promotions & Advertisments	.00	21,196.00	437.99	.00
101-824-52340	Eyak Site Remediation	725.18	.00	3,593.16	10,000.00
101-824-52350	Recruitment and Moving	407.50	1,240.00	19,236.51	15,000.00
101-824-55010	Equipment & Furnishings	185.48	.00	499.93	500.00
101-824-56000	Insurance	76,593.93	125,367.36	123,206.48	80,000.00
101-824-57000	In-kind Services Allocation	53,170.00-	53,170.08-	50,695.98-	83,855.00-
Total Non-Departmental:		370,073.36	560,662.73	524,680.72	353,145.00
Long Term Debt Service					
101-895-58020	ADEC Clean Water - Principal	24,746.00	.00	.00	.00
101-895-58030	ADEC Clean Water - Interest	699.00	.00	.00	.00
101-895-58034	1998 GO Bond Principal	65,000.00	70,000.00	.00	.00
101-895-58035	1998 GO Bond Interest	6,380.00	3,325.00	.00	.00
101-895-58038	2005 GO Bond - Principal	108,000.00	112,000.00	116,000.00	124,000.00
101-895-58039	2005 GO Bond - Interest	57,688.00	53,800.00	48,200.00	42,400.00
101-895-58042	2009 II GO Bond - Principal	550,000.00	575,000.00	595,000.00	620,000.00
101-895-58044	2009 II GO Bond - Interest	808,281.26	785,781.26	762,381.26	738,082.00
101-895-58054	2010B II - Taxable - Interest	10,684.39	9,179.90	9,179.90	9,180.00
101-895-58056	2010A II - Exempt - Principal	30,000.00	35,000.00	35,000.00	35,000.00
101-895-58058	2010A II - Exempt - Interest	5,353.88	4,000.00	3,300.00	2,250.00
101-895-58060	2011 Series III Principal	.00	35,000.00	40,000.00	40,000.00
101-895-58062	2011 Series III Interest	.00	19,462.50	19,200.00	17,600.00
Total Long Term Debt Service:		1,666,832.53	1,702,548.66	1,628,261.16	1,628,512.00
Interfund Transfers Out					
101-901-57339	Transfer to General Fund Reser	.00	.00	.00	747,694.97
101-901-57340	Transfer to Cap Proj Fund #401	8,750.00	164,775.00	152,462.07	382,000.00
101-901-57380	Transfer to Chip Seal CIP #410	45,000.00	.00	.00	.00
101-901-57385	Transfer to Vehicle Removal F	.00	33,000.00	33,000.00	.00
101-901-59998	Transfer to Permanent Fund	865,248.18	716,945.73	743,130.00	.00
101-901-59999	Transfer to Other Capital Proj	104,150.00	.00	50,000.00	.00
Total Interfund Transfers Out:		1,023,148.18	914,720.73	978,592.07	1,129,694.97
Transfers to Other Entities					
101-902-57000	School Transfer (Jan-June)	840,000.00	875,000.00	782,340.00	800,641.00
101-902-57001	School Transfer (July-Dec)	875,000.00	875,049.98	750,000.00	826,791.00
101-902-57004	School Cap Projects	200,000.00	20,000.00	43,934.00	.00
101-902-57005	School In-Kind Jan-June	40,940.00	40,940.04	30,349.62	52,068.00

2014 GENERAL FUND EXPENSE DETAIL BY DEPT

Periods: 01/14-12/14

Account Number	Account Title	2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget
101-902-57006	School In-Kind Jul-Dec	.00	.00	.00	52,068.00
101-902-57009	CCMC Support (Jan-June)	150,000.00	.00	.00	.00
101-902-57010	CCMC Support (July-Dec)	150,000.00	.00	.00	.00
101-902-57011	CCMC Physician (Jan-June)	50,000.00	.00	.00	.00
101-902-57012	CCMC Physician (July-Dec)	50,000.00	.00	.00	.00
101-902-57014	CCMC In-Kind Services Jan-Dec	12,230.00	12,230.04	18,072.48	28,134.48
101-902-57016	CCMC Support & Admn	.00	.00	430,206.44	460,000.00
101-902-57017	CCMC Budget Appropriation	.00	414,197.52	601,362.44	.00
101-902-57018	Providence Management Contract	.00	145,833.33	.00	.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	.00	10,000.00
101-902-57181	Cordova Chamber of Commerce	75,000.00	75,000.00	75,000.00	85,000.00
101-902-57182	Cordova Chamber in-kind	.00	.00	2,273.88	4,547.00
Total Transfers to Other Entities:		2,473,170.00	2,488,250.91	2,753,538.86	2,339,249.48
Total Expenditure:		10,606,932.93	10,911,523.35	11,476,671.59	11,940,721.45

2014 BUDGET DETAIL

Periods: 01/14-12/14

Account Number	Account Title	2011-11 Actual	2012-12 Actual	2013-13 Actual	2014-14 Adopted Budget
General Fund					
City Council					
101-401-51020	Operating Supplies	1,417.24	1,093.89	1,999.85	2,000.00
101-401-52000	Communications	3,134.28	1,172.22	1,228.70	1,200.00
101-401-52090	Council Contingency	4,409.72	5,442.36	3,056.21	5,000.00
101-401-52120	Travel - Car Rental	.00	.00	28.00	300.00
101-401-52130	Travel - Airfare/Ferry	3,514.34	656.60	2,667.19	2,600.00
101-401-52140	Travel - Lodging	2,335.80	1,302.44	1,367.91	2,800.00
101-401-52150	Travel - Per Diem	650.00	475.00	250.00	500.00
101-401-52160	Professional Development	1,025.00	825.00	925.00	1,500.00
101-401-52162	Training	.00	.00	559.40	1,500.00
101-401-52170	Dues & Subscriptions	2,732.00	2,782.00	2,780.00	2,000.00
101-401-52270	Legal Printing	.00	.00	.00	.00
Total City Council:		19,218.38	13,749.51	14,862.26	19,400.00
Total Expenditure:		19,218.38	13,749.51	14,862.26	19,400.00

Account Number	Account Title	2011-11 Actual	2012-12 Actual	2013-13 Actual	2014-14 Adopted Budget
General Fund					
City Clerk					
101-402-50000	Salaries and Wages	106,512.46	104,315.96	116,480.02	120,070.00
101-402-50020	Temp Employees	.00	.00	825.00	.00
101-402-50100	FICA	8,118.79	7,957.85	8,973.85	9,185.00
101-402-50110	PERS	31,935.59	34,650.34	25,361.54	26,415.00
101-402-50120	Health Ins.	33,641.24	35,814.53	48,683.44	48,267.00
101-402-50130	Compensation Ins.	636.21	525.35	576.26	552.00
101-402-50140	ESC	1,547.61	1,610.72	1,425.34	1,408.00
101-402-50150	PERS Relief	.00	.00	.00	16,426.00
101-402-51020	Operating Supplies	2,204.48	2,299.37	1,652.78	1,500.00
101-402-52000	Communications	1,163.27	1,525.68	1,842.59	1,600.00
101-402-52120	Travel - Car Rental	.00	.00	.00	200.00
101-402-52130	Travel - Airfare/Ferry	569.80	1,030.40	1,040.20	1,000.00
101-402-52140	Travel - Lodging	346.47	1,797.72	291.54	1,000.00
101-402-52150	Travel - Per Diem	525.00	550.00	400.00	650.00
101-402-52160	Professional Development	630.00	1,750.00	483.33	825.00
101-402-52170	Dues & Subscriptions	290.00	347.00	945.00	425.00
101-402-52180	Professional Services	2,651.00	4,499.50	4,899.00	4,000.00
101-402-52230	Assessor Fees	15,000.00	17,000.00	15,500.00	16,000.00
101-402-52240	Election Expense	1,111.55	1,562.07	3,311.84	2,800.00
101-402-52270	Legal Printing	10,328.78	27,529.16	20,004.01	.00
101-402-52310	Public Relations	.00	32.60	11.95	250.00
Total City Clerk:		217,212.25	244,798.25	252,707.69	252,573.00
Total Expenditure:		217,212.25	244,798.25	252,707.69	252,573.00

Account Number	Account Title	2011-11 Actual	2012-12 Actual	2013-13 Actual	2014-14 Adopted Budget
General Fund					
City Manager					
101-421-50000	Salaries and Wages	158,373.53	212,281.16	218,138.85	193,130.00
101-421-50010	Overtime	.00	.00	46.05	.00
101-421-50020	Temp Employees	.00	.00	1,045.00	.00
101-421-50100	FICA	11,932.05	15,133.78	16,655.83	14,774.00
101-421-50110	PERS	49,278.07	63,850.82	21,025.39	42,488.00
101-421-50120	Health Ins.	26,133.28	36,276.85	29,216.72	18,012.00
101-421-50130	Compensation Ins.	944.87	1,065.32	1,077.82	888.00
101-421-50140	ESC	1,515.54	1,787.69	2,345.69	1,408.00
101-421-50150	PERS Relief	.00	.00	.00	26,420.00
101-421-51020	Operating Supplies	584.04	700.00	569.10	10,000.00
101-421-52000	Communications	4,132.43	4,236.52	3,543.86	4,000.00
101-421-52080	Manager's Contingency	4,864.94	7,601.63	1,900.62	6,500.00
101-421-52110	Employee Merit Program	.00	.00	719.26	1,500.00
101-421-52120	Travel - Car Rental	893.61	244.00	563.71	1,000.00
101-421-52130	Travel - Airfare/Ferry	1,287.69	1,475.00	2,458.81	4,250.00
101-421-52140	Travel - Lodging	2,117.69	2,497.04	1,341.92	3,250.00
101-421-52150	Travel - Per Diem	988.00	535.35	450.00	750.00
101-421-52151	Travel Reimbursement	.00	.00	259.66	.00
101-421-52160	Professional Development	675.00	700.00	325.00	500.00
101-421-52170	Dues & Subscriptions	1,151.00	1,171.95	210.00	700.00
101-421-52180	Professional Services	.00	523.00	.00	500.00
101-421-52270	Legal Printing	.00	.00	1,531.83	2,000.00
101-421-52350	Recruitment and Moving	.00	.00	21,789.29	.00
101-421-55000	Other Equipment	.00	720.52	537.90	1,000.00
101-421-55050	Contractual Services	.00	.00	.00	48,000.00
Total City Manager:		264,871.74	350,800.63	325,232.99	381,070.00
Total Expenditure:		264,871.74	350,800.63	325,232.99	381,070.00

2014 BUDGET DETAIL

Periods: 01/14-12/14

Account Number	Account Title	2011-11 Actual	2012-12 Actual	2013-13 Actual	2014-14 Adopted Budget
General Fund					
Finance					
101-422-50000	Salaries and Wages	210,640.50	218,005.43	243,766.44	221,508.00
101-422-50010	Overtime	1,239.51	267.13	472.44	.00
101-422-50020	Temp Employees	630.00	20,504.46	13,601.00	10,000.00
101-422-50100	FICA	15,643.09	17,511.66	19,250.70	17,710.00
101-422-50110	PERS	71,362.47	74,555.83	32,671.27	48,732.00
101-422-50120	Health Ins.	52,154.06	55,629.19	68,415.13	65,392.00
101-422-50130	Compensation Ins.	1,264.58	1,191.75	1,266.32	1,065.00
101-422-50140	ESC	2,403.61	3,254.50	3,551.95	3,007.00
101-422-50150	PERS Relief	.00	.00	.00	30,302.00
101-422-51020	Operating Supplies	6,408.49	4,347.70	3,460.57	4,000.00
101-422-52000	Communications	2,307.53	2,480.92	1,958.08	2,000.00
101-422-52120	Travel - Car Rental	.00	.00	318.88	500.00
101-422-52130	Travel - Airfare/Ferry	1,214.50	684.00	1,590.60	2,500.00
101-422-52140	Travel - Lodging	395.00	943.72	583.08	1,500.00
101-422-52150	Travel - Per Diem	465.00	600.00	200.00	500.00
101-422-52160	Professional Development	633.00	800.00	1,566.67	2,000.00
101-422-52170	Dues & Subscriptions	95.00	95.00	89.00	300.00
101-422-52270	Legal Printing	.00	255.50	.00	100.00
101-422-52350	Recruitment and Moving	.00	260.37	.00	.00
101-422-54020	Repair & Maintenance	.00	149.89	.00	.00
101-422-55010	Equipment & Furnishings	.00	519.50	799.98	500.00
Total Finance:		366,856.34	402,056.55	393,562.11	411,616.00
Total Expenditure:		366,856.34	402,056.55	393,562.11	411,616.00

Account Number	Account Title	2011-11 Actual	2012-12 Actual	2013-13 Actual	2014-14 Adopted Budget
General Fund					
Planning Department Expense					
101-423-50000	Salaries and Wages	104,121.89	111,286.19	111,788.55	118,312.00
101-423-50020	Temp Employees	.00	1,330.00	.00	.00
101-423-50100	FICA	7,936.21	8,601.83	8,551.68	8,955.00
101-423-50110	PERS	30,963.57	34,492.03	21,969.01	25,754.00
101-423-50120	Health Ins.	27,958.05	28,124.35	47,085.86	52,025.00
101-423-50130	Compensation Ins.	621.24	567.43	548.87	538.00
101-423-50140	ESC	1,515.55	1,735.81	1,409.58	1,408.00
101-423-50150	PERS Relief	.00	.00	.00	16,014.00
101-423-51020	Operating Supplies	2,549.20	892.49	3,864.89	3,000.00
101-423-52000	Communications	4,320.17	4,163.85	4,074.05	4,000.00
101-423-52120	Travel - Car Rental	140.47	.00	384.41	400.00
101-423-52130	Travel - Airfare/Ferry	1,004.00	1,601.16	1,101.30	1,500.00
101-423-52140	Travel - Lodging	727.92	1,043.28	591.63	1,500.00
101-423-52150	Travel - Per Diem	400.00	200.00	300.00	700.00
101-423-52155	ACMP Travel Exp	765.15	.00	.00	.00
101-423-52160	Professional Development	4,376.00	392.28	4,607.82	3,500.00
101-423-52170	Dues & Subscriptions	1,049.55	979.71	823.00	1,000.00
101-423-52180	Legal Fees	36,761.99	16,059.31	1,835.50	10,000.00
101-423-52182	Appraisal/Survey Fees	14,400.00	4,000.00	.00	5,500.00
101-423-52184	Other Professional Fees	1,318.01	7,512.60	403.55	1,000.00
101-423-52270	Legal Printing	1,873.00	823.00	674.00	1,000.00
101-423-55010	Equipment & Furnishings	.00	.00	1,736.54	1,000.00
101-423-55020	Comprehensive Plan	.00	.00	.00	35,000.00
Total Planning Department Expense:		242,801.97	223,805.32	211,750.24	292,106.00
Planning Commission					
101-424-51020	Operating Supplies	.00	45.00	542.50	700.00
101-424-52120	Travel - Car Rental	.00	.00	.00	200.00
101-424-52130	Travel - Airfare/Ferry	.00	.00	272.50	1,500.00
101-424-52140	Travel - Lodging	.00	.00	110.88	300.00
101-424-52150	Travel - Per Diem	.00	.00	.00	300.00
101-424-52160	Professional Development	.00	.00	5,214.48	3,500.00
Total Planning Commission:		.00	45.00	6,140.36	6,500.00

Account Number	Account Title	2011-11 Actual	2012-12 Actual	2013-13 Actual	2014-14 Adopted Budget
General Fund					
Department of Motor Vehicles					
101-440-50000	Salaries and Wages	20,605.02	26,356.78	36,981.18	37,584.00
101-440-50010	Overtime	4,277.53	2,418.58	3,454.26	.00
101-440-50020	Temp. Employees	.00	776.00	.00	.00
101-440-50100	FICA	1,613.97	2,236.70	3,090.93	2,875.00
101-440-50110	PERS	5,475.16	7,225.09	6,060.73	8,269.00
101-440-50120	Health Ins.	2,707.94	4,327.63	5,318.25	4,321.00
101-440-50130	Compensation Ins.	117.35	177.58	392.74	399.00
101-440-50140	ESC	349.14	534.69	558.08	563.00
101-440-50150	PERS Relief	.00	.00	.00	5,142.00
101-440-51010	Uniforms/Safety Equip/Supplies	175.80	.00	135.53	200.00
101-440-51020	Operating Supp/Postage/Freight	394.57	407.42	174.66	500.00
101-440-51030	Janitorial Supplies	11.00	.00	53.64	100.00
101-440-52000	Communications	2,615.94	1,558.71	1,952.04	2,000.00
101-440-52070	Leases and Rentals	9,154.32	9,396.96	9,631.92	10,000.00
101-440-52120	Travel - Car Rental	.00	.00	51.73	300.00
101-440-52130	Travel - Airfare/Ferry	178.00	532.50	702.00	800.00
101-440-52140	Travel - Lodging	297.50	1,092.40	1,239.28	1,000.00
101-440-52150	Travel - Per Diem	.00	575.00	450.00	450.00
101-440-52160	Professional Development	.00	.00	83.00	150.00
101-440-52170	Dues & Subscriptions	83.05	.00	.00	.00
101-440-52180	Professional Services	2,414.19	.00	.00	.00
101-440-52270	Legal Printing/Advertising	120.00	.00	183.25	250.00
101-440-52310	Public Relations	.00	.00	794.45	.00
101-440-55010	Equipment, Furnishings & Tools	215.36	95.04	908.31	1,000.00
101-440-58100	Vehicle Removal	20,475.00	.00	.00	.00
Total Department of Motor Vehicles:		71,280.84	57,711.08	72,215.98	75,903.00

Account Number	Account Title	2011-11 Actual	2012-12 Actual	2013-13 Actual	2014-14 Adopted Budget
General Fund					
Law Enforcement					
101-441-50000	Salaries and Wages	359,645.38	397,918.86	447,159.49	471,771.00
101-441-50010	Overtime	70,235.10	39,783.39	47,855.24	20,000.00
101-441-50020	Temp. Employees	84,205.84	11,043.48	.00	.00
101-441-50030	On Call Time	.00	.00	5,696.00	2,800.00
101-441-50040	Shift Differential	.00	.00	.00	10,278.00
101-441-50100	FICA	38,845.01	33,925.91	37,891.33	38,670.00
101-441-50110	PERS	122,307.97	110,599.87	78,312.87	111,207.00
101-441-50120	Health Ins.	84,928.55	90,547.69	104,098.94	98,837.00
101-441-50130	Compensation Ins.	10,980.24	7,689.43	9,143.24	10,096.00
101-441-50140	ESC	7,056.19	7,961.47	6,614.67	6,955.00
101-441-50150	PERS Relief	.00	.00	.00	24,422.00
101-441-51010	Uniforms/Safety Equip/Supplies	6,933.47	4,033.83	4,549.77	5,000.00
101-441-51020	Operating Supp/Postage/Freight	6,067.25	9,095.59	8,158.76	7,000.00
101-441-51030	Janitorial Supplies	66.43	11.43	.00	.00
101-441-52000	Communications	15,265.15	14,085.41	17,239.67	18,000.00
101-441-52120	Travel - Car Rental	675.26	736.97	1,023.53	500.00
101-441-52130	Travel - Airfare/Ferry	4,297.87	5,046.00	4,498.27	5,000.00
101-441-52140	Travel - Lodging	3,075.66	3,470.45	2,424.30	5,000.00
101-441-52150	Travel - Per Diem	3,600.00	1,816.19	3,050.00	3,500.00
101-441-52151	Travel Reimbursement	4,992.04	1,407.64	.00	.00
101-441-52160	Professional Development	4,517.90	4,101.83	5,025.98	1,000.00
101-441-52165	Training Equipment & Supplies	219.00	471.32	306.00	1,500.00
101-441-52170	Dues & Subscriptions	3,982.03	5,170.98	2,806.05	1,500.00
101-441-52180	Professional Services/Towing	1,183.71	437.00	897.00	500.00
101-441-52270	Legal Printing/Advertising	838.00	876.50	2,072.29	2,000.00
101-441-52310	Public Relations	649.61	584.00	784.61	1,000.00
101-441-52350	Recruitment and Moving	1,314.23	6,028.85	2,500.00	.00
101-441-54000	Fuel & Lube	25,321.98	19,152.54	26,317.07	25,000.00
101-441-54010	Vehicle Parts & Repairs	9,602.30	6,509.32	8,408.56	7,000.00
101-441-54020	Repair Maintenannc Other Equip	2,022.31	1,728.11	5,123.81	5,000.00
101-441-55000	Other Equipment & Rentals	2,112.67	2,345.87	4,005.49	4,000.00
101-441-55010	Equipment, Furnishings & Tools	13,810.72	1,035.96	1,493.52	1,500.00
101-441-55020	Ammunition	.00	.00	.00	5,000.00
Total Law Enforcement:		878,767.79	784,800.61	837,456.46	894,036.00

Account Number	Account Title	2011-11 Actual	2012-12 Actual	2013-13 Actual	2014-14 Adopted Budget
General Fund					
Jail Operations					
101-442-50000	Salaries and Wages	95,062.58	107,288.50	124,080.10	124,635.00
101-442-50010	Overtime	18,628.26	10,236.62	12,827.41	5,000.00
101-442-50020	Temp Employees	21,051.46	9,554.37	.00	.00
101-442-50030	On Call Time	.00	.00	1,424.00	700.00
101-442-50040	Shift Differential	.00	.00	.00	2,570.00
101-442-50100	FICA	10,114.57	9,614.40	10,478.19	10,386.00
101-442-50110	PERS	31,945.47	29,694.18	21,093.32	29,869.00
101-442-50120	Health Ins.	21,908.25	24,044.84	27,355.73	25,789.00
101-442-50130	Compensation Ins.	2,774.51	2,023.71	2,398.12	2,624.00
101-442-50140	ESC	1,851.14	2,289.96	1,851.43	1,879.00
101-442-50150	PERS Relief	.00	.00	.00	18,573.00
101-442-51010	Uniforms/Safety Equip/Supplies	1,000.00	959.84	1,256.96	2,000.00
101-442-51020	Operating Supplies	1,395.94	2,251.72	2,090.12	2,000.00
101-442-51030	Janitorial Supplies	389.04	372.35	23.76	500.00
101-442-51070	Prisoner Board	5,104.11	4,841.79	4,206.04	5,000.00
101-442-52130	Travel - Airfare/Ferry	649.47	800.00	790.50	600.00
101-442-52140	Travel - Lodging	403.00	.00	.00	500.00
101-442-52150	Travel - Per Diem	.00	.00	195.00	500.00
101-442-52160	Professional Development	.00	183.50	.00	.00
101-442-52180	Professional Services	.00	3,556.51	2,000.00	1,000.00
101-442-52185	Inmate Medical Expense	11,172.39	.00	6,598.85	10,000.00
101-442-52186	Inmate Medical Expense - Reimb	8,268.30	2,904.09	6,598.85	10,000.00
101-442-54020	Repair & Maintenance	1,025.39	1,000.00	2,485.47	2,000.00
101-442-55000	Other Equipment & Rentals	.00	127.75	.00	1,000.00
Total Jail Operations:		216,207.28	205,935.95	214,556.15	237,125.00

Account Number	Account Title	2011-11 Actual	2012-12 Actual	2013-13 Actual	2014-14 Adopted Budget
General Fund					
Fire & EMS					
101-443-50000	Salaries and Wages	94,233.39	97,581.99	87,773.73	108,315.00
101-443-50010	Overtime	236.64	.00	311.56	1,500.00
101-443-50020	Temp Employees	1,597.50	2,490.00	.00	.00
101-443-50030	On Call	.00	.00	310.00	1,100.00
101-443-50100	FICA	7,305.64	7,637.15	6,762.26	8,190.00
101-443-50110	PERS	28,047.41	31,106.52	14,254.71	23,554.00
101-443-50120	Health Ins.	27,256.54	34,803.34	41,119.44	55,823.00
101-443-50130	Compensation Ins.	6,744.41	6,580.75	5,756.97	7,366.00
101-443-50140	ESC	1,584.14	1,763.33	1,323.27	1,408.00
101-443-50150	PERS Relief	.00	.00	.00	14,647.00
101-443-51010	Uniforms/Safety Clothing	1,563.57	4,896.44	4,038.34	4,525.00
101-443-51020	Operating Supplies	23,692.07	22,692.91	23,796.01	22,000.00
101-443-51030	Custodial Supplies	1,491.91	1,716.66	1,731.01	2,000.00
101-443-51050	Small Tools	1,187.98	1,038.55	1,494.62	1,500.00
101-443-52000	Communications	5,091.67	6,489.53	4,792.33	4,500.00
101-443-52010	Water, Sewer & Refuse	822.36	918.12	1,295.83	1,030.00
101-443-52030	Electricity	1,167.87	5,084.30	1,370.85	3,000.00
101-443-52040	Heating Oil	9,859.41	6,844.87	6,012.54	6,000.00
101-443-52120	Travel - Car Rental	.00	616.71	116.55	1,000.00
101-443-52130	Travel - Airfare/Ferry	1,222.20	5,706.30	2,942.00	4,200.00
101-443-52140	Travel - Lodging	2,247.71	4,176.24	3,656.44	4,000.00
101-443-52150	Travel - Per Diem	600.00	3,527.74	3,900.00	3,500.00
101-443-52151	Travel Exp Reimbursement	.00	2,368.38	.00	.00
101-443-52160	Professional Development	3,475.53	7,839.51	15,074.91	12,900.00
101-443-52170	Dues & Subscriptions	1,532.50	1,616.73	507.70	1,385.00
101-443-52180	Professional Services	2,227.76	5,216.04	9,410.00	8,628.00
101-443-52310	Public Relations	705.66	1,301.06	994.88	1,000.00
101-443-52320	Volunteer Fireman	14,250.00	15,750.00	17,320.00	18,810.00
101-443-52330	Volunteer Incentives	3,480.41	3,200.00	2,440.55	3,000.00
101-443-52350	Recruitment and moving	2,387.10	.00	.00	.00
101-443-54000	Fuel & Lube	6,500.21	7,742.30	7,644.09	6,500.00
101-443-54010	Vehicle Parts & Repairs	2,681.55	6,058.56	6,565.79	3,500.00
101-443-54020	Repair - Other Equipment	16,304.16	12,170.70	21,732.71	21,900.00
101-443-54032	Structure Maint Fire Station	674.49	2,833.93	1,781.84	1,500.00
101-443-54034	Structure Maint Station 2	.00	70.00	1,309.20	1,000.00
101-443-54082	Furnace Maint Station 2	.00	.00	371.90	500.00
101-443-55000	Other Equipment	.00	2,487.23	.00	.00
101-443-55005	Fire Fighting Equipment	11,427.11	4,919.84	4,079.65	5,000.00
101-443-55010	Equipment & Furnishings	.00	2,501.35	1,972.60	2,000.00
Total Fire & EMS:		281,598.90	317,010.32	303,964.28	366,781.00
Disaster Management Dept.					
101-445-59400	Supplies	2,981.25	.00	2,148.65	2,000.00
101-445-59405	Community Training	.00	.00	4,295.32	5,500.00
Total Disaster Management Dept.:		2,981.25	.00	6,443.97	7,500.00

Account Number	Account Title	2011-11 Actual	2012-12 Actual	2013-13 Actual	2014-14 Adopted Budget
General Fund					
Information Services					
101-501-50000	Salaries and Wages	202,866.55	210,220.67	312,715.24	375,355.00
101-501-50010	Overtime	956.34	.00	.00	.00
101-501-50020	Temp Employees	5,772.00	3,887.98	8,288.60	3,500.00
101-501-50100	FICA	15,803.61	16,229.97	24,408.97	28,619.00
101-501-50110	PERS	68,041.51	74,178.86	59,586.83	81,533.00
101-501-50120	Health Ins.	39,798.32	42,795.11	86,843.24	107,900.00
101-501-50130	Compensation Ins.	1,244.44	1,078.27	1,574.42	1,721.00
101-501-50140	ESC	3,777.11	4,490.64	4,690.12	5,705.00
101-501-50150	PERS Relief	.00	.00	.00	50,699.00
101-501-51020	Operating Supplies	2,096.34	3,376.42	2,236.75	3,500.00
101-501-51060	Books & Periodicals	16,358.91	13,549.96	11,016.86	10,000.00
101-501-52000	Communications	6,794.01	6,447.91	3,695.48	5,000.00
101-501-52110	General Internet Services	.00	.00	.00	10,000.00
101-501-52120	Travel - Car Rental	.00	243.37	312.65	420.00
101-501-52130	Travel - Airfare/Ferry	202.99	1,341.21	1,321.64	4,000.00
101-501-52140	Travel - Lodging	502.44	793.82	1,372.38	4,500.00
101-501-52150	Travel - Per Diem	400.00	422.35	825.00	1,800.00
101-501-52151	Travel Reimbursement Grant	.00	626.00	433.00	.00
101-501-52160	Professional Development	1,235.00	725.00	1,005.00	3,500.00
101-501-52170	Dues & Subscriptions	430.00	569.00	985.00	875.00
101-501-52180	Professional Services	430.00	404.25	309.84	1,000.00
101-501-52230	Software Licensing	.00	.00	.00	18,000.00
101-501-52250	IT Services	.00	.00	.00	86,000.00
101-501-52270	Legal Printing	186.50	50.50	151.00	10,350.00
101-501-52365	PLAG Library Grant	6,122.48	9,296.34	7,252.31	.00
101-501-52367	ILC FY14 Library Grant	.00	.00	5,550.99	.00
101-501-52369	Owl Literacy Grant	.00	.00	2,622.00	.00
101-501-54020	Repair & Maintenance	1,580.95	2,414.88	2,282.53	2,500.00
101-501-54030	Computers & Peripherals	.00	.00	.00	92,000.00
101-501-55010	Equipment & Furnishings	.00	.00	1,311.06	1,000.00
101-501-57181	City Marketing	1,250.00	3,722.95	3,976.48	19,925.00
Total Information Services:		371,656.82	395,613.46	543,901.39	929,402.00

Account Number	Account Title	2011-11 Actual	2012-12 Actual	2013-13 Actual	2014-14 Adopted Budget
General Fund					
Facility Utilities					
101-598-52010	Water, Sewer & Refuse	107.25	.00	.00	.00
101-598-52012	Wtr, Swr, Refuse City Hall	5,054.64	4,743.74	4,592.82	5,400.00
101-598-52014	Wtr, Swr, Ref Library/Museum	1,179.75	1,267.53	1,481.93	1,400.00
101-598-52016	Wtr, Swr, Ref Chamber Comm	1,287.00	1,382.76	1,467.27	1,400.00
101-598-52030	Electricity	.00	.00	.00	.00
101-598-52032	Electricity City Hall	76,754.68	91,497.85	110,661.60	75,000.00
101-598-52034	Electricity Library/Museum	7,204.21	7,363.41	7,946.38	6,500.00
101-598-52036	Electricity Chamber Comm	.00	.00	.00	.00
101-598-52037	Electricity Cordova Center	.00	.00	1,153.43	.00
101-598-52040	Heating Oil	.00	.00	.00	.00
101-598-52042	Heating Oil City Hall	42,139.78	50,713.40	42,013.41	50,000.00
101-598-52044	Heating Oil Library/Museum	21,622.06	23,403.60	17,653.36	22,000.00
101-598-52046	Heating Oil Chamber Comm	2,610.82	3,001.69	2,401.04	3,000.00
Total Facility Utilities:		157,960.19	183,373.98	189,371.24	164,700.00
PW Administration					
101-601-50000	Salaries and Wages	74,905.02	70,876.33	78,373.21	106,575.00
101-601-50100	FICA	5,711.06	5,407.68	5,995.47	8,153.00
101-601-50110	PERS	9,713.14	21,754.22	12,886.86	23,447.00
101-601-50120	Health Ins.	8,880.72	15,747.57	20,176.59	21,770.00
101-601-50130	Compensation Ins.	1,001.97	356.78	383.84	490.00
101-601-50140	ESC	1,296.06	852.04	701.46	704.00
101-601-50150	PERS Relief	.00	.00	.00	14,579.00
101-601-51020	Operating Supplies	645.99	707.32	893.83	700.00
101-601-52000	Communications	978.09	1,388.21	1,360.80	900.00
101-601-52120	Travel - Car Rental	.00	77.42	408.38	.00
101-601-52130	Travel - Airfare/Ferry	.00	1,683.30	746.20	.00
101-601-52140	Travel - Lodging	.00	722.00	441.45	.00
101-601-52150	Travel - Per Diem	.00	820.00	200.00	.00
101-601-52160	Professional Development	610.85	1,789.43	450.00	1,000.00
101-601-52162	Safety & Training	.00	.00	834.60	2,000.00
101-601-52170	Dues & Subscriptions	.00	227.00	.00	200.00
101-601-52180	Professional Services	328.70	524.61	166.78	500.00
101-601-52270	Legal Printing	25.50	156.00	.00	100.00
101-601-54000	Fuel & Lube	798.60	2,963.33	1,428.49	1,500.00
101-601-54010	Vehicle Parts & Repairs	176.97	805.36	659.82	700.00
101-601-54020	Repair - Other Equipment	145.00	.00	746.01	500.00
101-601-55010	Equipment & Furnishings	2,906.40	2,920.56	1,619.89	2,500.00
Total PW Administration:		108,124.07	129,779.16	128,473.68	186,318.00

Account Number	Account Title	2011-11 Actual	2012-12 Actual	2013-13 Actual	2014-14 Adopted Budget
General Fund					
Facility Maintenance					
101-602-50000	Salaries and Wages	49,892.79	69,907.03	112,424.55	113,672.00
101-602-50010	Overtime	1,690.29	1,973.96	5,857.36	3,000.00
101-602-50020	Temp Employees	90.00	15,036.76	10,407.50	10,000.00
101-602-50100	FICA	3,931.95	7,095.92	9,800.59	9,690.00
101-602-50110	PERS	17,345.32	16,512.14	16,084.71	25,668.00
101-602-50120	Health Ins.	10,939.78	23,417.42	48,650.06	48,648.00
101-602-50130	Compensation Ins.	2,584.30	4,026.19	3,121.42	2,935.00
101-602-50140	ESC	842.16	1,754.42	1,676.46	1,599.00
101-602-50150	PERS Relief	.00	.00	.00	15,550.00
101-602-51020	Operating Supplies	752.65	355.81	437.12	1,000.00
101-602-51032	Custodial Supplies City Hall	3,137.01	3,612.19	6,468.78	3,500.00
101-602-51034	Custodial Supplies Library/Mus	2,170.43	1,878.06	3,053.80	1,500.00
101-602-51036	Custodial Supplies Chamber Com	35.15	.00	125.97	200.00
101-602-51050	Small Tools	863.06	208.08	530.82	1,000.00
101-602-52000	Communications	10.25	387.95	1,048.75	700.00
101-602-52120	Travel - Car Rental	.00	.00	.00	500.00
101-602-52130	Travel - Airfare/Ferry	629.88	674.00	840.30	1,000.00
101-602-52140	Travel - Lodging	376.38	332.64	.00	800.00
101-602-52150	Travel - Per Diem	41.47	.00	.00	800.00
101-602-52160	Professional Development	.00	1,260.21	320.00	1,000.00
101-602-52180	Professional Services	3,786.00	10,087.28	23,009.91	10,000.00
101-602-54000	Fuel & Lube	1,449.31	1,388.77	3,924.42	3,700.00
101-602-54010	Vehicle Parts & Repairs	1,292.97	73.47	498.03	1,500.00
101-602-54020	Repair - Other Equipment	3,706.46	35.86	2,102.04	1,000.00
101-602-54022	Equipment Maint City Hall	12,523.74	8,698.12	3,554.71	3,000.00
101-602-54024	Equipment Maint Library/Museum	1,840.30	4,694.59	2,861.89	3,000.00
101-602-54026	Equipment Maint Chamber Comm	.00	.00	392.32	500.00
101-602-54032	Structure Maint City Hall	508.30	202.95	2,891.19	1,500.00
101-602-54034	Structure Maint Library Museum	133.44	213.43	888.97	500.00
101-602-54036	Structure Maint Chamber Commer	109.04	.00	.00	500.00
101-602-54082	Boiler Mainetance City Hall	81.27	537.49	206.00	1,500.00
101-602-54084	Boiler Maint Library/Museum	266.40	1,094.40	973.88	500.00
101-602-54086	Boiler Maint Chamber Comm	7.45	131.36	330.50	500.00
101-602-54088	Boiler Maint City Shop	585.28	590.63	.00	500.00
101-602-54092	Other Improvments City Hall	431.41	370.85	3,637.41	500.00
101-602-54094	Other Improvments Library/Muse	55.80	761.50	209.38	500.00
101-602-54096	Other Improvments Chamber Comm	.00	.00	470.49	500.00
101-602-55000	Other Equipment & Furnishings	2,267.96	7,954.68	1,443.61	1,000.00
Total Facility Maintenance:		124,378.00	185,268.16	267,602.94	273,462.00

Account Number	Account Title	2011-11 Actual	2012-12 Actual	2013-13 Actual	2014-14 Adopted Budget
General Fund					
Street Maintenance					
101-603-50000	Salaries and Wages	241,977.01	186,419.39	220,280.10	254,940.00
101-603-50010	Overtime	2,025.37	6,479.70	20,694.58	10,000.00
101-603-50020	Temp Employees	13,239.25	6,633.00	27,005.00	25,000.00
101-603-50030	On Call Time	.00	.00	202.00	.00
101-603-50100	FICA	20,793.71	18,394.10	20,976.98	22,085.00
101-603-50110	PERS	76,741.57	80,078.48	40,019.68	58,012.00
101-603-50120	Health Ins.	68,846.76	61,085.06	57,831.70	69,814.00
101-603-50130	Compensation Ins.	14,697.69	11,208.16	15,466.92	16,773.00
101-603-50140	ESC	3,954.93	2,531.41	3,694.38	3,646.00
101-603-50150	PERS Relief	.00	.00	.00	36,073.00
101-603-51010	Uniforms/Safety Clothing	2,446.04	2,210.37	2,260.50	2,500.00
101-603-51020	Operating Supplies	14,448.64	13,124.87	14,032.91	14,000.00
101-603-51038	Custodial Supplies City Shop	200.50	125.06	902.73	1,000.00
101-603-52010	Water, Sewer & Refuse	3,409.92	3,505.68	3,776.23	4,000.00
101-603-52020	Street Lighting	71,612.11	68,121.29	58,281.05	60,000.00
101-603-52030	Electricity	8,050.19	3,126.54	17,781.96	10,000.00
101-603-52040	Heating Oil City Shop	1,342.55	3,442.95	3,859.99	3,000.00
101-603-52070	Leases/Rentals	351.00	.00	.00	1,000.00
101-603-52120	Travel - Car Rental	.00	.00	254.53	500.00
101-603-52130	Travel - Airfare/Ferry	.00	.00	908.00	1,250.00
101-603-52140	Travel - Lodging	.00	.00	285.09	1,500.00
101-603-52150	Travel - Per Diem	.00	.00	300.00	600.00
101-603-52160	Professional Development	1,218.99	201.00	250.00	2,000.00
101-603-52162	Safety & Training	.00	1,592.05	.00	.00
101-603-52180	Professional Services	1,398.50	2,649.75	355.48	1,000.00
101-603-52350	Recruitment and Moving	.00	.00	.00	1,000.00
101-603-54020	Repair & Maintenance	59,812.33	85,309.41	36,027.86	50,000.00
101-603-54028	Equipment Maint City Shop	870.30	960.00	356.67	1,000.00
101-603-54038	Structure Maint City Shop	481.65	473.55	1,960.87	1,000.00
101-603-54098	Other Improvements City Shop	6,706.06	4,218.67	2,924.59	2,000.00
101-603-55020	Other Improvements	.00	676.34	.00	.00
101-603-55025	Chip Sealing Maintenance	.00	.00	.00	.00
Total Street Maintenance:		614,625.07	562,566.83	550,689.80	653,693.00

Account Number	Account Title	2011-11 Actual	2012-12 Actual	2013-13 Actual	2014-14 Adopted Budget
General Fund					
Snow Removal					
101-604-50000	Salaries and Wages	.00	5,770.88	.00	.00
101-604-50010	Overtime	17,451.96	3,716.88	8,095.64	20,000.00
101-604-50020	Temp Employees	3,842.31	2,625.00	2,747.50	5,000.00
101-604-50100	FICA	1,521.45	561.74	345.99	7,825.00
101-604-50110	PERS	5,490.46	210.00	124.57	4,400.00
101-604-50130	Compensation Ins.	210.19	462.61	473.21	1,453.00
101-604-50140	ESC	84.87	163.97	203.82	96.00
101-604-50150	PERS Relief	.00	.00	.00	2,736.00
101-604-51020	Operating Supplies	24,447.54	35,200.57	24,255.19	15,000.00
101-604-51021	Road Sand	16,317.00	6,270.00	8,586.65	15,000.00
101-604-52250	Road Maintenance Serv.	4,360.00	1,010.28	25,637.19	15,000.00
Total Snow Removal:		73,725.78	55,991.73	70,469.76	86,510.00
Equipment Maintenance					
101-605-50000	Salaries and Wages	46,787.37	51,102.24	99,853.80	104,694.00
101-605-50010	Overtime	4,963.75	11,904.31	17,129.45	15,000.00
101-605-50020	Temp Employees	.00	.00	1,390.00	.00
101-605-50030	On Call Time	.00	.00	575.00	.00
101-605-50100	FICA	3,958.98	5,008.99	9,118.56	8,009.00
101-605-50110	PERS	15,986.27	7,416.93	18,143.79	23,033.00
101-605-50120	Health Ins.	14,145.00	12,140.56	31,757.09	30,496.00
101-605-50130	Compensation Ins.	2,649.37	2,908.50	6,141.26	5,653.00
101-605-50140	ESC	833.50	1,332.18	1,412.40	1,408.00
101-605-50150	PERS Relief	.00	.00	67.00	14,322.00
101-605-51010	Uniforms/Safety Clothing	545.47	1,218.81	425.31	500.00
101-605-51020	Operating Supplies	10,868.53	28,727.05	18,587.61	25,000.00
101-605-51050	Small Tools	12,402.91	2,188.79	1,753.89	2,000.00
101-605-52000	Communications	1,519.96	1,735.99	1,758.97	1,500.00
101-605-52120	Travel - Car Rental	.00	.00	.00	1,000.00
101-605-52130	Travel - Airfare/Ferry	.00	.00	1,862.00	2,000.00
101-605-52140	Travel - Lodging	.00	.00	1,247.87	1,600.00
101-605-52150	Travel - Per Diem	.00	.00	400.00	1,600.00
101-605-52160	Professional Development	1,500.00	.00	1,810.24	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	84,839.70	84,578.58	75,602.98	70,000.00
101-605-54010	Vehicle Parts & Repairs	35,125.14	73,944.97	41,267.69	35,000.00
101-605-54020	Repair - Other Equipment	412.61	2,458.20	260.00	.00
101-605-55010	Equipment & Furnishings	.00	1,946.75	.00	.00
Total Equipment Maintenance:		236,538.56	284,719.35	330,564.91	346,315.00

Account Number	Account Title	2011-11 Actual	2012-12 Actual	2013-13 Actual	2014-14 Adopted Budget
General Fund					
Parks Maintenance					
101-606-50000	Salaries and Wages	9,706.20	6,371.92	7,859.23	12,050.00
101-606-50010	Overtime	644.09	2,793.38	2,731.10	1,000.00
101-606-50020	Temp Employees	28,220.10	45,514.00	36,783.50	44,863.00
101-606-50100	FICA	2,931.87	4,217.98	3,760.69	4,430.00
101-606-50110	PERS	2,415.16	1,105.48	347.17	2,871.00
101-606-50120	Health Ins.	2,088.01	828.66	90.56	2,026.00
101-606-50130	Compensation Ins.	2,017.49	2,635.40	2,429.26	3,017.00
101-606-50140	ESC	821.45	1,293.77	882.16	1,033.00
101-606-50150	PERS Relief	.00	.00	.00	1,785.00
101-606-51020	Operating Supplies	5,574.90	87.48	5,754.87	4,500.00
101-606-52010	Water, Sewer & Refuse	1,607.24	2,114.69	2,360.22	2,500.00
101-606-52030	Electricity	2,461.67	1,874.58	1,918.81	2,000.00
101-606-52040	Heating Fuel	1,088.26	1,734.56	3,046.53	1,500.00
101-606-52180	Professional Services	5,988.99	6,220.85	11,369.64	5,000.00
101-606-52340	Other Costs/outhouse tender	.00	60.00	.00	5,500.00
101-606-53015	Fisherman's Memorial	1,019.44	1,006.90	757.44	1,500.00
101-606-54000	Fuel & Lube	4,522.15	4,154.60	4,848.89	4,000.00
101-606-54010	Vehicle Parts & Repairs	1,084.01	963.96	1,284.56	2,000.00
101-606-54020	Repair - Other Equipment	5,320.43	4,011.34	3,499.32	2,000.00
101-606-55000	Other Equipment	360.73	.00	121.19	500.00
101-606-55010	Equipment & Furnishings	1,930.84	970.00	3,707.50	2,500.00
101-606-55020	Other Improvements	4,092.39	15,863.61	10,187.91	10,000.00
Total Parks Maintenance:		83,895.42	103,823.16	103,740.55	116,575.00
Cemetery Maintenance Dept.					
101-607-50000	Salaries and Wages	.00	3,623.03	.00	.00
101-607-50020	Temp Employees	6,640.00	5,000.00	5,975.00	6,750.00
101-607-50100	FICA	641.36	659.72	321.31	516.00
101-607-50110	PERS	.00	580.98	.00	.00
101-607-50120	Health Ins.	.00	1,305.23	.00	.00
101-607-50130	Compensation Ins.	367.20	341.68	308.49	352.00
101-607-50140	ESC	145.42	154.62	114.12	129.00
101-607-51020	Operating Supplies	549.72	314.49	.00	3,250.00
101-607-55000	Other Equipment	547.22	.00	27.00	250.00
Total Cemetery Maintenance Dept.:		8,890.92	11,979.75	6,745.92	11,247.00

Account Number	Account Title	2011-11 Actual	2012-12 Actual	2013-13 Actual	2014-14 Adopted Budget
General Fund					
Recreation - Bidarki					
101-701-50000	Salaries and Wages	131,328.24	135,556.17	141,558.74	150,896.00
101-701-50010	Overtime	2,798.03	2,008.62	4,536.72	1,000.00
101-701-50020	Temp Employees	47,376.62	46,398.97	54,437.20	38,960.00
101-701-50100	FICA	13,475.00	13,593.74	14,971.45	14,505.00
101-701-50110	PERS	37,356.12	41,707.44	22,530.72	33,142.00
101-701-50120	Health Ins.	57,977.03	65,069.42	57,409.19	83,417.00
101-701-50130	Compensation Ins.	4,566.40	4,267.84	5,993.92	2,977.00
101-701-50140	ESC	3,374.01	3,685.75	3,157.73	3,032.00
101-701-50150	PERS Relief	.00	.00	.00	20,608.00
101-701-51020	Operating Supplies	3,611.03	3,175.15	3,493.65	4,000.00
101-701-51030	Custodial Supplies	1,107.08	774.75	1,597.81	1,500.00
101-701-51050	Small Tools	138.29	.00	301.18	.00
101-701-52000	Communications	4,182.93	4,498.86	3,747.36	3,500.00
101-701-52010	Water, Sewer & Refuse	4,354.27	4,046.83	4,054.83	4,500.00
101-701-52030	Electricity	17,984.89	14,704.65	11,678.89	15,000.00
101-701-52040	Heating Oil	16,272.04	18,271.63	20,020.09	16,000.00
101-701-52120	Travel - Car Rental	.00	.00	.00	200.00
101-701-52130	Travel - Airfare/Ferry	.00	.00	.00	475.00
101-701-52140	Travel - Lodging	.00	.00	.00	400.00
101-701-52150	Travel - Per Diem	.00	.00	.00	200.00
101-701-52160	Professional Development	550.00	.00	70.00	300.00
101-701-52170	Dues & Subscriptions	156.60	.00	.00	.00
101-701-52270	Legal Printing	729.50	412.50	514.50	500.00
101-701-53000	Concessions	262.76	.00	194.28	500.00
101-701-53010	Programs	5,144.50	8,776.34	7,371.81	7,000.00
101-701-53020	Summer Camp	5,173.91	5,127.87	4,602.46	5,000.00
101-701-53030	Skaters Cabin	3,626.00	.00	60.00	.00
101-701-53050	Carnival Supplies	652.65	.00	.00	.00
101-701-53060	Iceworm Festival Supplies	1,050.00	1,090.00	1,796.50	4,000.00
101-701-53075	ALPAR pass-thru	1,400.00	.00	.00	1,400.00
101-701-54000	Fuel & Lube	1,083.46	861.22	908.49	1,000.00
101-701-54010	Vehicle Parts & Repairs	52.09	122.48	2,209.46	1,000.00
101-701-54020	Equipment Maintenance & Repair	914.56	2,325.36	2,095.86	1,000.00
101-701-54030	Structure Maintenance	2,728.37	1,779.97	1,637.23	1,000.00
101-701-54080	Boiler Maintenance	1,382.57	199.23	93.75	1,000.00
101-701-55010	Equipment & Furnishings	2,786.00	350.42	7,339.71	10,000.00
101-701-55020	Other Improvements	1,914.49	5,648.59	3,896.96	2,000.00
101-701-55050	Employee Merit	.00	.00	.00	900.00
Total Recreation - Bidarki:		375,509.44	384,453.80	382,280.49	430,912.00

Account Number	Account Title	2011-11 Actual	2012-12 Actual	2013-13 Actual	2014-14 Adopted Budget
General Fund					
Pool					
101-702-50000	Salaries and Wages	47,413.59	43,991.61	50,376.87	56,374.00
101-702-50010	Overtime	250.20	819.46	2,929.86	1,000.00
101-702-50020	Temp Employees	27,788.72	22,449.66	45,200.25	25,000.00
101-702-50100	FICA	5,729.21	5,196.96	7,588.11	6,302.00
101-702-50110	PERS	14,777.43	15,842.17	10,164.35	12,622.00
101-702-50120	Health Ins.	8,384.40	7,230.91	119.42	2,026.00
101-702-50130	Compensation Ins.	3,896.85	3,236.68	5,097.64	4,620.00
101-702-50140	ESC	1,553.06	1,467.15	1,711.41	1,358.00
101-702-50150	PERS Relief	.00	.00	.00	7,849.00
101-702-51020	Operating Supplies	14,500.92	17,098.65	25,260.59	8,000.00
101-702-51030	Custodial Supplies	1,622.00	1,148.30	1,337.22	1,500.00
101-702-51050	Small Tools	83.90	87.97	148.13	.00
101-702-52000	Communications	1,550.05	1,544.25	2,073.40	1,700.00
101-702-52010	Water, Sewer & Refuse	5,543.28	5,713.88	7,963.13	5,500.00
101-702-52030	Electricity	32,012.59	23,636.18	23,885.84	24,000.00
101-702-52040	Heating Oil	99,598.25	92,949.81	98,318.74	85,000.00
101-702-52120	Travel - Car Rental	1,186.93	263.28	292.64	.00
101-702-52130	Travel - Airfare/Ferry	189.18	343.00	1,729.60	.00
101-702-52140	Travel - Lodging	229.77	396.00	1,802.48	.00
101-702-52150	Travel - Per Diem	200.00	200.00	200.00	.00
101-702-52160	Professional Development	443.00	209.88	3,210.98	.00
101-702-52170	Dues & Subscriptions	260.90	.00	264.76	.00
101-702-52180	Professional Services	.00	153.16	263.02	.00
101-702-52270	Legal Printing	52.83	110.00	112.50	200.00
101-702-54020	Repair & Maintenance	5,244.30	16,578.73	13,538.35	7,000.00
101-702-54030	Structural Maintenance	1,628.53	1,740.00	1,909.27	1,500.00
101-702-54080	Boiler Maintenance	1,681.60	4,394.64	1,507.64	2,000.00
101-702-55010	Equipment & Furnishings	5,223.45	5,249.41	5,387.87	5,000.00
101-702-55020	Other Improvements	.00	504.20	.00	9,000.00
101-702-55050	Employee Merit	.00	.00	.00	900.00
Total Pool:		281,044.94	272,555.94	312,394.07	268,451.00
Ski Hill					
101-704-51040	Repair & Maintenance	3,550.00	72.00	61.00	5,000.00
101-704-51110	Lease Rev Pass Thru Copper Tel	28,820.00	30,250.00	35,750.00	33,000.00
101-704-52010	Water, Sewer & Refuse	1,149.00	1,244.76	1,329.27	1,200.00
101-704-52030	Electricity	36,327.36	36,299.69	12,814.66	18,500.00
101-704-52040	Heating Oil	5,716.55	6,635.33	5,704.76	5,000.00
101-704-52180	Annual Inspection	.00	.00	.00	1,000.00
101-704-52190	Insurance	.00	.00	10,811.85	10,800.00
Total Ski Hill:		75,562.91	74,501.78	66,471.54	74,500.00

Account Number	Account Title	2011-11 Actual	2012-12 Actual	2013-13 Actual	2014-14 Adopted Budget
General Fund					
Non-Departmental					
101-824-51020	Operating Supplies	12,796.88	9,657.89	13,264.47	15,000.00
101-824-52070	Leases & Rentals	8,292.95	9,239.34	8,710.35	9,000.00
101-824-52170	Dues & Subscriptions	448.75	.00	.00	500.00
101-824-52179	Drug Testing	.00	2,512.00	3,728.00	5,000.00
101-824-52180	Professional Services	5,615.56	17,791.94	4,078.88	7,500.00
101-824-52181	Software Licensing	23,848.30	24,397.44	12,367.81	26,000.00
101-824-52182	Avalanche Mitigation Jan-April	12,000.00	12,000.00	10,800.00	14,000.00
101-824-52183	Avalanche Mitigation Nov-Dec	3,000.00	3,600.00	7,200.00	6,000.00
101-824-52184	State Reimb - Avalanche Contra	7,500.00-	7,500.00-	9,000.00-	9,000.00-
101-824-52185	Bank Fees & Bank Reconciliatio	1,453.09	2,864.06	3,661.04	2,500.00
101-824-52188	Lobbyist - State	41,351.81	52,423.24	50,955.04	55,000.00
101-824-52189	Lobbyist - Federal	15,009.25	.00	.00	.00
101-824-52190	Attorney Fees	93,971.07	191,840.96	151,482.23	138,000.00
101-824-52191	Attorney Fees - Hospital Mgt	30,209.62	7,086.16	2,111.50	.00
101-824-52192	Legal Issues - Sales Tax	2,814.70	.00	.00	.00
101-824-52210	Audit Fees	60,614.43	61,838.08	75,214.00	62,000.00
101-824-52240	IT Services	41,405.06	78,278.34	93,829.31	.00
101-824-52310	Promotions & Advertisements	.00	21,196.00	437.99	.00
101-824-52340	Eyak Site Remediation	725.18	.00	3,593.16	10,000.00
101-824-52350	Recruitment and Moving	407.50	1,240.00	19,236.51	15,000.00
101-824-55010	Equipment & Furnishings	185.48	.00	499.93	500.00
101-824-56000	Insurance	76,593.93	125,367.36	123,206.48	80,000.00
101-824-57000	In-kind Services Allocation	53,170.00-	53,170.08-	50,695.98-	83,855.00-
Total Non-Departmental:		370,073.36	560,662.73	524,680.72	353,145.00
Long Term Debt Service					
101-895-58020	ADEC Clean Water - Principal	24,746.00	.00	.00	.00
101-895-58030	ADEC Clean Water - Interest	699.00	.00	.00	.00
101-895-58034	1998 GO Bond Principal	65,000.00	70,000.00	.00	.00
101-895-58035	1998 GO Bond Interest	6,380.00	3,325.00	.00	.00
101-895-58038	2005 GO Bond - Principal	108,000.00	112,000.00	116,000.00	124,000.00
101-895-58039	2005 GO Bond - Interest	57,688.00	53,800.00	48,200.00	42,400.00
101-895-58042	2009 II GO Bond - Principal	550,000.00	575,000.00	595,000.00	620,000.00
101-895-58044	2009 II GO Bond - Interest	808,281.26	785,781.26	762,381.26	738,082.00
101-895-58054	2010B II - Taxable - Interest	10,684.39	9,179.90	9,179.90	9,180.00
101-895-58056	2010A II - Exempt - Principal	30,000.00	35,000.00	35,000.00	35,000.00
101-895-58058	2010A II - Exempt - Interest	5,353.88	4,000.00	3,300.00	2,250.00
101-895-58060	2011 Series III Principal	.00	35,000.00	40,000.00	40,000.00
101-895-58062	2011 Series III Interest	.00	19,462.50	19,200.00	17,600.00
Total Long Term Debt Service:		1,666,832.53	1,702,548.66	1,628,261.16	1,628,512.00
Interfund Transfers Out					
101-901-57339	Transfer to General Fund Reser	.00	.00	.00	747,694.97
101-901-57340	Transfer to Cap Proj Fund #401	8,750.00	164,775.00	152,462.07	382,000.00
101-901-57380	Transfer to Chip Seal CIP #410	45,000.00	.00	.00	.00
101-901-57385	Transfer to Vehicle Removal F	.00	33,000.00	33,000.00	.00
101-901-59998	Transfer to Permanent Fund	865,248.18	716,945.73	743,130.00	.00
101-901-59999	Transfer to Other Capital Proj	104,150.00	.00	50,000.00	.00
Total Interfund Transfers Out:		1,023,148.18	914,720.73	978,592.07	1,129,694.97

Account Number	Account Title	2011-11 Actual	2012-12 Actual	2013-13 Actual	2014-14 Adopted Budget
General Fund					
Transfers to Other Entities					
101-902-57000	School Transfer (Jan-June)	840,000.00	875,000.00	782,340.00	800,641.00
101-902-57001	School Transfer (July-Dec)	875,000.00	875,049.98	750,000.00	826,791.00
101-902-57004	School Cap Projects	200,000.00	20,000.00	43,934.00	.00
101-902-57005	School In-Kind Jan-June	40,940.00	40,940.04	30,349.62	52,068.00
101-902-57006	School In-Kind Jul-Dec	.00	.00	.00	52,068.00
101-902-57009	CCMC Support (Jan-June)	150,000.00	.00	.00	.00
101-902-57010	CCMC Support (July-Dec)	150,000.00	.00	.00	.00
101-902-57011	CCMC Physician (Jan-June)	50,000.00	.00	.00	.00
101-902-57012	CCMC Physician (July-Dec)	50,000.00	.00	.00	.00
101-902-57014	CCMC In-Kind Services Jan-Dec	12,230.00	12,230.04	18,072.48	28,134.48
101-902-57016	CCMC Support & Admn	.00	.00	430,206.44	460,000.00
101-902-57017	CCMC Budget Appropriation	.00	414,197.52	601,362.44	.00
101-902-57018	Providence Management Contract	.00	145,833.33	.00	.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	.00	10,000.00
101-902-57181	Cordova Chamber of Commerce	75,000.00	75,000.00	75,000.00	85,000.00
101-902-57182	Cordova Chamber in-kind	.00	.00	2,273.88	4,547.00
Total Transfers to Other Entities:		2,473,170.00	2,488,250.91	2,753,538.86	2,339,249.48

Account Number	Account Title	2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget
City Permanent Fund					
Revenue					
104-300-40325	Investment Earnings	97,760.39	504,705.82	.00	225,000.00
104-300-40730	Sale of Real Estate	139,984.50	214,000.00	392,107.59	200,000.00
104-300-43000	CRH Sewer Assessment Principal	.00	1,517.00	2,080.00	1,500.00
104-300-43001	CRH Sewer Assessment Interest	.00	290.00	230.00	300.00
Total Revenue:		42,224.11	720,512.82	394,417.59	426,800.00
Interfund Transfers In					
104-390-41030	Transfer from Sewer Fund	22,328.00	.00	11,164.00	11,164.00
104-390-41032	Transfer From Water Fund	1,164.00	1,164.00	1,164.00	1,164.00
104-390-41070	Transfer from Harbor Fund	20,328.00	20,398.00	20,328.00	20,328.00
104-390-41075	Transfer from Refuse Fund	2,328.00	2,328.00	2,328.00	2,328.00
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	865,248.18	716,945.73	743,130.00	.00
Total Interfund Transfers in:		915,396.18	744,835.73	782,114.00	38,984.00
Interfund Transfers Out					
104-901-57340	Transfer to Cap Proj Fund #401	537,656.00	434,058.00	466,787.93	.00
104-901-57380	Transfer to Chip Seal CIP #410	.00	111,618.57	.00	.00
104-901-59999	Transfer to General Fund	.00	400,000.00	.00	.00
Total Interfund Transfers Out:		537,656.00	945,676.57	466,787.93	.00
City Permanent Fund Revenue Total:		957,620.29	1,465,348.55	1,176,531.59	465,784.00
City Permanent Fund Expenditure Total:		537,656.00	945,676.57	466,787.93	.00
Net Total City Permanent Fund:		419,964.29	519,671.98	709,743.66	465,784.00

2014 BUDGET DETAILS BY FUND

Periods: 01/14-12/14

Account Number	Account Title	2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget
Fire Dept. Vehicle Acquisition					
Revenue					
203-300-40325	Investment Earnings	25.95	.00	9.27	.00
203-300-40430	Ambulance Service Charges	6,846.14	.00	65,918.49	60,000.00
Total Revenue:		6,872.09	.00	65,927.76	60,000.00
Expenditures					
203-400-52180	Professional Services	.00	.00	6,794.75	7,500.00
Total Expenditures:		.00	.00	6,794.75	7,500.00
Fire Dept. Vehicle Acquisition Revenue Total:		6,872.09	.00	65,927.76	60,000.00
Fire Dept. Vehicle Acquisition Expenditure Total:		.00	.00	6,794.75	7,500.00
Net Total Fire Dept. Vehicle Acquisition:		6,872.09	.00	59,133.01	52,500.00

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

Account Number	Account Title	2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget
HARBOR ENTERPRISE FUND					
Revenue - Operations					
502-300-44010	Wharfage	43,227.40	32,336.67	74,115.37	47,250.00
502-300-44020	Dockage	24,936.88	31,603.53	43,053.52	28,750.00
502-300-44030	Impounds & Fines	.00	167.60	4,540.29	500.00
502-300-44040	Dry Land Storage Fees	63,878.83	76,531.94	73,103.47	90,000.00
502-300-44050	Sale Of Labor	1,535.18	938.10	874.55	500.00
502-300-44060	Permanent Slip Fees	651,629.57	693,149.99	722,456.84	798,000.00
502-300-44070	Monthly Slip Fees	14,752.15	17,715.45	28,633.85	18,150.00
502-300-44080	Daily Slip Fees	76,028.52	85,286.87	71,177.32	84,700.00
502-300-44090	Grid Use Fees	5,306.70	7,044.22	7,751.67	6,600.00
502-300-44100	Seaplane Moorage	.00	1,631.45	1,189.17	500.00
502-300-44110	Utility Sales	12,728.02	20,057.16	19,368.01	12,000.00
502-300-44120	Sale of Seivices	5,727.21	3,916.80	11,926.83	5,000.00
502-300-44130	Other Harbor Revenue	89,000.93	16,016.01	2,424.24	10,000.00
502-300-44135	Penalty & Interest - Harbor	1,492.46	9,684.14	14,994.60	2,500.00
502-300-44140	Travel Lift Fees	59,586.00	77,603.33	119,494.54	81,831.00
502-300-44150	Launch Ramp Fees	2,325.00	1,807.53	1,835.64	2,500.00
502-300-44160	Parking Permits	.00	.00	770.00	1,000.00
502-300-44170	Maintenance Area Use	.00	.00	2,701.15	2,000.00
Total Revenue - Operations:		1,052,154.85	1,075,490.79	1,200,411.06	1,191,781.00
Other Revenue					
502-398-40239	Pension State Relief	30,953.66	38,317.15	.00	42,167.00
502-398-40325	Investment Earnings	131.53	1,801.70	1,881.18	2,000.00
502-398-42151	Capital Contributions	.00	1,572,635.70	.00	.00
Total Other Revenue:		31,085.19	1,612,754.55	1,881.18	44,167.00
Harbor Operations Expenditures					
502-400-50000	Salaries and Wages	290,158.51	312,176.56	282,223.48	301,235.00
502-400-50010	OT	6,782.17	9,857.60	9,113.58	7,000.00
502-400-50020	Temp. Employees	2,142.00	3,082.50	6,900.00	7,680.00
502-400-50100	FICA	22,110.58	22,691.10	22,658.92	24,168.00
502-400-50110	PERS	57,679.13	98,246.13	53,880.84	67,812.00
502-400-50120	Health Ins.	51,909.48	44,190.19	48,117.36	54,566.00
502-400-50130	Compensation Ins.	11,900.33	14,216.33	11,685.54	17,886.00
502-400-50140	ESC	4,825.33	5,281.45	4,277.09	4,371.00
502-400-50150	PERS Relief	30,953.66	.00	.00	42,167.00
502-400-51000	Administrative Costs Allocated	122,590.08	130,258.33	142,013.47	130,585.00
502-400-51010	Uniforms/Safety Clothing	740.95	592.74	965.71	700.00
502-400-51020	Operating Supplies	10,212.24	7,153.69	7,110.74	10,000.00
502-400-51030	Custodial Supplies	521.09	852.05	2,608.95	2,500.00
502-400-52000	Communications	3,100.44	3,587.00	3,479.67	3,500.00
502-400-52010	Water, Sewer & Refuse	94,372.39	101,146.83	108,307.95	90,000.00
502-400-52020	Street Lighting	1,762.29	1,160.40	124.89	3,000.00
502-400-52030	Electricity	73,336.36	90,442.99	72,944.72	70,000.00
502-400-52040	Heating Oil	11,397.90	12,119.79	14,232.25	12,000.00
502-400-52070	Leases/Rentals	362.50	.00	.00	500.00
502-400-52120	Travel - Car Rental	.00	37.90	.00	250.00
502-400-52130	Travel - Airfare/Ferry	154.00	492.00	1,292.00	1,000.00
502-400-52140	Travel - Lodging	.00	297.00	948.79	540.00
502-400-52150	Travel - Per Diem	.00	175.00	700.00	500.00
502-400-52160	Professional Development	.00	431.50	.00	.00

2014 BUDGET DETAILS BY FUND

Periods: 01/14-12/14

Account Number	Account Title	2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget
502-400-52170	Dues & Subscriptions	325.00	325.00	150.00	360.00
502-400-52179	Drug Testing	.00	.00	.00	400.00
502-400-52180	Professional Services	54,277.39	115,224.07	12,739.49	20,000.00
502-400-52185	Bank Fees	9,238.48	14,073.23	21,888.32	10,000.00
502-400-52270	Legal Printing	110.50	138.58	.00	300.00
502-400-52290	Bad Debt Expense	47,670.71	.00	.00	.00
502-400-52350	Recruitment and Moving	.00	1,713.65	.00	.00
502-400-54000	Fuel & Lube	12,466.95	13,721.01	11,468.56	13,000.00
502-400-54010	Vehicle Parts & Repairs	1,259.61	304.79	1,579.21	1,500.00
502-400-54020	Repair - Other Equipment	17,240.94	11,765.30	19,044.43	20,000.00
502-400-54050	R & M Travel Lift	3,634.25	3,024.38	16,885.22	13,500.00
502-400-54080	Boiler Maintenance	.00	110.00	.00	.00
502-400-55000	Other Equipment	9,504.06	5,081.16	4,308.71	9,050.00
502-400-55020	Other Improvements	3,748.60	105.92	5,657.11	7,000.00
502-400-56000	Insurance	58,653.28	70,208.06	47,064.66	60,000.00
Total Harbor Operations Expenditures:		1,015,141.20	1,094,284.23	934,371.66	1,007,070.00
Transfer to Reserve & CIP					
502-696-57500	Transfer to Dep'n Reserve	50,000.00	70,000.00	75,000.00	150,000.00
502-696-57510	Transfer to Capital Projects	10,000.00	10,000.00	.00	.00
Total Transfer to Reserve & CIP:		60,000.00	80,000.00	75,000.00	150,000.00
Interfund Transfers Out					
502-901-57415	Transfer to Water Fund	9,600.00	9,600.00	9,600.00	9,600.00
502-901-59996	Perm Fund Replacement	2,328.00	2,398.00	2,328.00	2,328.00
502-901-59997	Transfer to Perm Fund Trvl Lft	18,000.00	18,000.00	18,000.00	18,000.00
Total Interfund Transfers Out:		29,928.00	29,998.00	29,928.00	29,928.00
HARBOR ENTERPRISE FUND Revenue Total:		1,083,240.04	2,688,245.34	1,202,292.24	1,235,948.00
HARBOR ENTERPRISE FUND Expenditure Total:		1,105,069.20	1,204,282.23	1,039,299.66	1,186,998.00
Net Total HARBOR ENTERPRISE FUND:		21,829.16	1,483,963.11	162,992.58	48,950.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget
SEWER ENTERPRISE FUND					
Sewer Operations Revenue					
503-301-45000	Sewer Revenue	520,810.64	603,431.42	685,232.46	709,787.22
503-301-45001	Sewer Administrative Fee	610.00	650.00	560.00	500.00
503-301-45012	Sewer Tap Fees	6,030.60	2,541.05	2,134.00	2,600.00
503-301-45015	Other Sewer Operating Revenue	5,107.76	8,300.08	5,666.68	8,000.00
503-301-46020	In-Kind Revenue	.00	13,848.21	.00	27,652.32
Total Sewer Operations Revenue:		532,559.00	628,770.76	693,593.14	748,539.54
Other Revenue SWR					
503-397-40239	Pension State Relief	10,793.19	.00	.00	18,274.00
503-397-45050	Penalties Paid From Utilities	8,352.89	11,505.67	10,345.23	3,500.00
Total Other Revenue SWR:		19,146.08	11,505.67	10,345.23	21,774.00
Sewer Operations Expenditures					
503-401-50000	Salaries and Wages	130,151.28	114,520.68	106,038.29	120,783.50
503-401-50010	Overtime	7,442.41	9,398.90	9,195.45	7,000.00
503-401-50020	Temporary Employees	15,192.00	14,289.00	26,065.26	15,000.00
503-401-50030	On Call Time	.00	.00	6,068.75	6,000.00
503-401-50100	FICA	11,522.92	10,730.91	11,114.11	11,519.50
503-401-50110	PERS	20,112.05	17,977.93	20,531.20	39,388.50
503-401-50120	Health Ins.	35,898.04	33,463.58	40,863.38	45,211.50
503-401-50130	Compensation Ins.	6,966.92	5,185.71	5,405.40	5,361.00
503-401-50140	ESC	2,426.12	2,320.05	2,058.11	2,084.50
503-401-50150	PERS Relief	10,793.19	.00	.00	18,274.00
503-401-51000	Administrative Costs Allocated	88,200.00	94,081.50	109,774.56	109,774.50
503-401-51010	Uniforms/Safety Clothing	1,223.22	1,412.44	1,408.18	1,200.00
503-401-51020	Operating Supplies	27,160.56	37,618.31	31,363.26	30,000.00
503-401-51050	Small Tools	417.48	329.85	30.06	900.00
503-401-52000	Communications	2,690.30	3,140.84	2,259.06	2,200.00
503-401-52010	Water, Sewer & Refuse	3,409.92	3,505.68	3,604.85	5,000.00
503-401-52030	Electricity	130,327.60	111,411.49	117,177.53	90,000.00
503-401-52040	Heating Oil WWTP	17,352.92	17,769.14	18,529.17	15,000.00
503-401-52070	Leases/Rentals	.00	822.50	210.00	600.00
503-401-52120	Travel - Car Rental	370.88	125.61	296.66	750.00
503-401-52130	Travel - Airfare/Ferry	459.02	1,369.10	1,064.80	1,350.00
503-401-52140	Travel - Lodging	512.39	607.00	534.00	1,350.00
503-401-52150	Travel - Per Diem	300.00	125.00	100.00	750.00
503-401-52160	Professional Development	554.13	1,086.00	758.00	1,000.00
503-401-52170	Dues & Subscriptions	401.50	401.50	540.85	500.00
503-401-52179	Drug Testing	.00	142.40	202.83	300.00
503-401-52180	Professional Services	9,275.32	19,660.49	27,540.87	17,500.22
503-401-52200	Permit Expense	2,180.00	.00	1,680.00	2,200.00
503-401-52270	Legal Printing	206.75	50.50	50.25	500.00
503-401-52290	Bad Debt Expense	.00	3,448.39	.00	.00
503-401-54000	Fuel & Lube	8,710.87	10,398.48	9,061.96	8,500.00
503-401-54010	Repairs - Vehicle & Parts	2,985.27	10,303.23	4,208.54	6,500.00
503-401-54020	Repair - Other Equipment	22,206.85	13,200.53	48,270.84	15,000.00
503-401-54032	Structure Maint WWTP	8,714.88	563.25	468.18	1,000.00
503-401-54034	Structure Maint Ferry T Pump S	504.26	.00	.00	2,000.00
503-401-54082	Heating Sys Maint WWTP	1,182.48	1,413.76	970.14	1,500.00
503-401-55010	Equipment & Furnishings	2,480.95	1,288.96	412.75	2,500.00
503-401-55020	Other Improvements	14,659.73	5,215.68	7,169.72	10,000.00

2014 BUDGET DETAILS BY FUND

Periods: 01/14-12/14

Account Number	Account Title	2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget
503-401-56000	Insurance	28,700.79	21,661.25	32,133.50	33,000.00
503-401-57090	Interest Expense	5,946.01	.00	.00	.00
Total Sewer Operations Expenditures:		621,639.01	569,039.64	647,160.51	631,497.22
Transfer to Dep'n Reserve/CIP					
503-896-57500	Transfer to Reserve - #703	50,000.00	50,000.00	100,000.00	100,000.00
503-896-57501	Transfer to Reserve - Tap Fees	6,500.00	.00	.00	.00
Total Transfer to Dep'n Reserve/CIP:		56,500.00	50,000.00	100,000.00	100,000.00
Interfund Transfers Out					
503-901-59996	Perm Fund Replacment - SWR	22,328.00	.00	11,164.00	11,164.00
503-901-59997	Transfer To Fund #401	8,750.00	.00	.00	.00
Total Interfund Transfers Out:		31,078.00	.00	11,164.00	11,164.00
In-Kind Services SWR					
503-905-58400	School - High School	6,932.28	6,932.19	4,153.32	6,160.92
503-905-58410	School - Elementary	5,981.28	5,981.22	3,508.50	3,919.56
503-905-58420	CCMC- Hospital	311.64	311.60	3,660.48	16,896.00
503-905-58440	Chamber of Commerce	623.28	623.20	281.58	675.84
Total In-Kind Services SWR:		13,848.48	13,848.21	11,603.88	27,652.32
SEWER ENTERPRISE FUND Revenue Total:		551,705.08	640,276.43	703,938.37	770,313.54
SEWER ENTERPRISE FUND Expenditure Total:		723,065.49	632,887.85	769,928.39	770,313.54
Net Total SEWER ENTERPRISE FUND:		171,360.41-	7,388.58	65,990.02-	.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget
WATER ENTERPRISE FUND					
Water Operations Revenue					
504-302-45010	Water Revenue	662,289.41	624,198.43	752,894.61	735,701.30
504-302-45011	Water Administrative Fee	640.00	620.00	560.00	600.00
504-302-45012	Water Tap Fees	800.00	7,304.45	581.88	7,500.00
504-302-45015	Other Water Operating Revenue	3,042.33	8,545.75	7,195.11	8,000.00
504-302-46020	In-Kind Revenue	.00	9,638.42	.00	11,855.04
Total Water Operations Revenue:		666,771.74	650,307.05	761,231.60	763,656.34
Interfund Transfers In					
504-390-41010	Transfer from Harbor	9,600.00	9,600.00	9,600.00	9,600.00
Total Interfund Transfers In:		9,600.00	9,600.00	9,600.00	9,600.00
Other Revenue WTR					
504-398-40239	Pension State Relief	10,792.82	11,428.82	.00	18,274.00
504-398-43010	Capital Contribution, non-op	.00	121,468.00	.00	.00
504-398-45050	Penalties Paid From Utilities	.00	.00	.00	3,500.00
Total Other Revenue WTR:		10,792.82	132,896.82	.00	21,774.00
Water Operations Expenditures					
504-402-50000	Salaries and Wages	127,521.18	115,685.02	108,640.10	120,783.50
504-402-50010	Overtime	7,442.13	9,398.66	9,089.44	7,000.00
504-402-50020	Temp. Employees	15,552.00	14,769.00	21,625.26	15,000.00
504-402-50030	On Call Time	.00	.00	6,068.75	6,000.00
504-402-50100	FICA	11,549.09	10,606.07	10,771.20	11,519.50
504-402-50110	PERS	20,111.36	29,303.78	20,530.86	29,388.50
504-402-50120	Health Ins.	35,895.07	33,459.97	40,858.92	45,211.50
504-402-50130	Compensation Ins.	6,569.26	4,652.85	4,624.91	5,361.00
504-402-50140	ESC	2,433.65	2,306.14	1,968.08	2,084.50
504-402-50150	PERS Relief	10,792.82	.00	.00	18,274.00
504-402-51000	Administrative Costs Allocated	90,675.00	99,899.01	110,290.56	110,290.50
504-402-51010	Uniforms/Safety Clothing	1,217.29	1,199.04	1,800.62	1,400.00
504-402-51020	Operating Supplies	45,228.51	58,063.14	48,572.56	35,000.00
504-402-51050	Small Tools	417.47	622.02	30.05	1,000.00
504-402-52000	Communications	2,619.40	3,134.48	2,259.01	2,500.00
504-402-52010	Water, Sewer & Refuse	2,547.40	2,974.95	3,101.95	4,000.00
504-402-52030	Electricity	78,107.13	95,779.38	69,783.12	80,000.00
504-402-52040	Heating Oil Eyak Wtr Plant	18,507.81	27,888.92	19,230.80	16,000.00
504-402-52070	Leases/Rentals	.00	.00	1,460.00	.00
504-402-52120	Travel - Car Rental	139.90	252.38	.00	600.00
504-402-52130	Travel - Airfare/Ferry	359.40	955.60	663.90	1,000.00
504-402-52140	Travel - Lodging	257.60	162.00	671.52	1,000.00
504-402-52150	Travel - Per Diem	550.00	125.00	250.00	750.00
504-402-52160	Professional Development	464.12	571.00	928.00	1,500.00
504-402-52170	Dues & Subscriptions	401.50	401.50	506.00	500.00
504-402-52179	Drug Testing	.00	142.40	202.83	300.00
504-402-52180	Professional Services	24,644.81	10,747.99	17,999.16	18,754.30
504-402-52200	Permit Expense	1,677.00	4,957.00	1,642.00	1,750.00
504-402-52270	Legal Printing	1,261.73	110.50	50.25	2,000.00
504-402-52290	Bad Debt Expense	10,869.12	19,685.03	.00	.00
504-402-54000	Fuel & Lube	8,786.73	8,942.67	8,094.47	10,000.00
504-402-54005	Repairs - Watershed	5,525.81	5,255.70	5,184.34	5,000.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget
504-402-54010	Repairs - Vehicles & Parts	1,764.53	9,596.62	3,536.90	6,500.00
504-402-54020	Repairs - Other Equipment	36,437.02	20,576.73	18,836.19	30,000.00
504-402-54032	Structure Maint Eyak Wtr Plant	.00	113.05	152.56	1,000.00
504-402-54082	Heating Sys Maint Eyak Plant	.00	.00	284.00	750.00
504-402-55010	Equipment & Furnishings	31.06	.00	.00	.00
504-402-55020	Other Improvements	2,945.52	567.05	2,114.14	2,500.00
504-402-56000	Insurance	28,700.79	21,691.25	29,383.50	33,000.00
504-402-57090	Interest Expense	7,152.64	.00	.00	.00
504-402-58041	Water Tank Maintenance	.00	.00	.00	10,000.00
Total Water Operations Expenditures:		608,437.05	614,595.90	571,405.95	637,717.30
Debt Service WTR					
504-895-58041	ADEC Drinking Wtr L 261031 int	.00	8,371.33	8,285.00	7,250.00
Total Debt Service WTR:		.00	8,371.33	8,285.00	7,250.00
Transfer to Dep'n Reserve/CIP					
504-896-57500	Transfer to Reserve - #704	100,000.00	4,236.25	100,000.00	68,000.00
504-896-57510	Transfer To CIP #604	.00	100,000.00	.00	.00
Total Transfer to Dep'n Reserve/CIP:		100,000.00	104,236.25	100,000.00	68,000.00
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	17,500.00	.00	.00	.00
Total Interfund Transfers Out:		18,664.00	1,164.00	1,164.00	1,164.00
IN-KIND SERVICES WATER					
504-905-58400	School - High School	5,263.44	4,824.82	2,617.86	3,883.32
504-905-58410	School - Elementary	4,541.28	4,162.84	2,211.42	2,470.56
504-905-58420	CCMC - Hospital	236.64	216.92	1,064.64	5,146.20
504-905-58440	Chamber of Commerce	473.28	433.84	177.48	354.96
Total IN-KIND SERVICES WATER:		10,514.64	9,638.42	6,071.40	11,855.04
WATER ENTERPRISE FUND Revenue Total:		687,164.56	792,803.87	770,831.60	795,030.34
WATER ENTERPRISE FUND Expenditure Total:		737,615.69	738,005.90	686,926.35	725,986.34
Net Total WATER ENTERPRISE FUND:		50,451.13-	54,797.97	83,905.25	69,044.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget
REFUSE ENTERPRISE FUND					
Revenue - Operations					
505-301-46000	Refuse Service Charges	805,209.17	757,594.23	858,655.66	971,316.55
505-301-46001	Refuse Administrative Fee	620.00	640.00	620.00	650.00
505-301-46010	Refuse Recycling Revenue	.00	420.00	5,504.83	21,500.00
505-301-46020	In-Kind Revenue	.00	45,453.76	.00	27,584.88
505-301-46030	Other Refuse Revenue	.00	.00	729.32	.00
Total Revenue - Operations:		805,829.17	804,107.99	865,509.81	1,021,051.43
Other Revenue					
505-398-40239	Pension State Relief	19,782.96	19,541.23	.00	32,620.00
Total Other Revenue:		19,782.96	19,541.23	.00	32,620.00
Refuse Operations Expenditures					
505-400-50000	Salaries and Wages	200,016.89	208,414.73	234,504.67	232,447.00
505-400-50010	OT	3,352.19	13,262.75	6,551.79	6,000.00
505-400-50020	Temp. Employees	14,867.67	36,962.96	35,124.98	26,000.00
505-400-50100	FICA	17,828.39	18,452.18	21,142.28	20,230.00
505-400-50110	PERS	36,863.62	50,104.20	32,226.18	52,458.00
505-400-50120	Health Ins.	81,175.28	63,972.16	71,989.22	82,319.00
505-400-50130	Compensation Ins.	25,187.27	27,165.23	33,173.47	31,575.00
505-400-50140	ESC	4,317.48	4,586.17	4,422.03	4,017.00
505-400-50150	PERS Relief	19,782.96	.00	.00	32,620.00
505-400-51000	Allocated Administrative Costs	120,735.00	127,845.00	130,584.96	141,393.75
505-400-51010	Uniforms/Safety Clothing	3,015.69	8,358.21	6,378.04	6,000.00
505-400-51020	Operating Supplies	14,172.50	26,766.18	17,049.91	14,000.00
505-400-51050	Small Tools	3,049.36	3,822.71	2,887.51	2,000.00
505-400-52000	Communications	2,386.36	3,500.24	5,430.59	2,400.00
505-400-52010	Water, Sewer & Refuse	6,513.60	7,189.10	3,484.38	5,500.00
505-400-52030	Electricity	21,385.26	16,539.54	14,248.51	18,000.00
505-400-52040	Heating Oil	.00	2,963.95	1,152.99	5,000.00
505-400-52070	Leases/Rentals	.00	.00	.00	500.00
505-400-52120	Travel - Car Rental	68.48	.00	46.16	250.00
505-400-52130	Travel - Airfare/Ferry	528.89	492.00	1,569.00	11,000.00
505-400-52140	Travel - Lodging	.00	391.00	791.69	5,000.00
505-400-52150	Travel - Per Diem	100.00	229.97	500.00	2,500.00
505-400-52160	Professional Development	425.00	414.66	299.00	1,998.80
505-400-52170	Dues & Subscriptions	181.00	.00	.00	300.00
505-400-52179	Drug Testing	.00	.00	270.00	1,000.00
505-400-52180	Professional Services	28,755.62	24,137.95	8,837.41	30,000.00
505-400-52200	License & Fees	3,185.00	2,983.00	5,966.00	3,200.00
505-400-52270	Legal Printing	276.51	190.50	25.00	500.00
505-400-52290	Bad Debt Expense	.00	1,328.89	.00	.00
505-400-52350	Recruitment and Moving	.00	.00	.00	500.00
505-400-54000	Fuel & Lube	38,737.63	54,173.22	40,666.81	45,000.00
505-400-54010	Vehicle Parts & Repairs	20,852.12	42,582.51	25,810.80	16,000.00
505-400-54020	Repair - Other Equipment	7,074.91	67,981.34	14,802.82	10,000.00
505-400-54030	R & M Buildings	14,719.42	7,009.60	9,216.80	5,000.00
505-400-55000	Other Equipment	11,865.74	18,177.82	11,037.34	10,000.00
505-400-56000	Insurance	29,134.46	22,625.47	32,133.00	33,000.00
505-400-57090	Interest Expense	867.00	.00	.00	.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget
Total Refuse Operations Expenditures:		731,421.30	862,623.24	772,323.34	857,708.55
Debt Service					
505-895-58038	2005 GO Bonds Principal	.00	.00	29,000.00	29,000.00
505-895-58039	2005 GO Bonds Interest	14,179.00	13,966.00	12,050.00	12,050.00
Total Debt Service:		14,179.00	13,966.00	41,050.00	41,050.00
Transfer to Dep'n Reserve/CIP					
505-896-55030	Landfill Closure Cost Reserved	50,000.00	50,000.00	50,000.00	50,000.00
505-896-57500	Transfer to Dep'n Reserve	50,000.00	50,000.00	75,000.00	75,000.00
Total Transfer to Dep'n Reserve/CIP:		100,000.00	100,000.00	125,000.00	125,000.00
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	17,500.00	.00	.00	.00
505-901-59998	Transfer To Fund #605 SolidWst	.00	.00	.00	47,000.00
Total Interfund Transfers Out:		19,828.00	2,328.00	2,328.00	49,328.00
In-Kind Services Refuse					
505-905-58400	School - High School	18,826.20	18,826.19	8,362.10	14,018.64
505-905-58410	School - Elementary	23,035.92	23,035.82	11,510.58	7,009.32
505-905-58420	CCMC - Hospital	3,591.84	3,591.75	2,693.82	6,092.28
505-905-58440	Chamber of Commerce	.00	.00	1,904.74	464.64
Total In-Kind Services Refuse:		45,453.96	45,453.76	24,471.24	27,584.88
REFUSE ENTERPRISE FUND Revenue Total:		825,612.13	823,649.22	865,509.81	1,053,671.43
REFUSE ENTERPRISE FUND Expenditure Total:		910,882.26	1,024,371.00	965,172.58	1,100,671.43
Net Total REFUSE ENTERPRISE FUND:		85,270.13-	200,721.78-	99,662.77-	47,000.00-

Account Number	Account Title	2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget
Odiak Camper Park					
Revenue					
506-301-40460	Odiak Camper Park Space Fees	56,120.70	62,708.70	39,613.02	60,000.00
Total Revenue:		56,120.70	62,708.70	39,613.02	60,000.00
Other Revenue					
506-398-40239	Pension State Relief	843.25	431.09	.00	1,859.00
Total Other Revenue:		843.25	431.09	.00	1,859.00
Odiak Park Expenditures					
506-400-50000	Salaries and Wages	9,505.91	3,611.51	7,859.23	11,588.00
506-400-50010	OT	8.28	.00	710.54	1,000.00
506-400-50100	FICA	724.36	303.27	655.41	1,039.00
506-400-50110	PERS	2,414.56	1,105.33	347.16	2,989.00
506-400-50120	Health Ins.	2,086.84	828.19	90.37	2,026.00
506-400-50130	Compensation Ins.	496.07	172.81	436.39	708.00
506-400-50140	ESC	189.23	83.81	141.04	176.00
506-400-50150	PERS Relief	.00	.00	.00	1,859.00
506-400-51020	Operating Supplies	340.45	19.99	18.99	500.00
506-400-51030	Custodial Supplies	106.64	150.85	263.96	500.00
506-400-52010	Water, Sewer & Refuse	4,804.22	3,786.32	3,397.78	5,000.00
506-400-52030	Electricity	10,608.73	16,744.00	8,853.94	10,000.00
506-400-52040	Heating Oil	4,459.83	3,211.38	2,175.06	5,000.00
506-400-54020	Repair & Maintenance	292.09	1,169.25	809.73	2,500.00
506-400-54080	Boiler Maintenance	2,206.14	110.00	.00	700.00
506-400-56000	Insurance	4,588.58	2,672.64	5,500.00	5,400.00
Total Odiak Park Expenditures:		42,831.91	33,969.35	31,259.60	50,985.00
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
Odiak Camper Park Revenue Total:		56,963.95	63,139.79	39,613.02	61,859.00
Odiak Camper Park Expenditure Total:		46,831.91	37,969.35	35,259.60	54,985.00
Net Total Odiak Camper Park:		10,132.04	25,170.44	4,353.42	6,874.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget
General Proj & Grant Admn					
Revenue Pass-Thru Grant Only					
401-300-50253	Mt. Eccles Playground Equip	35,076.86	12,933.02-	.00	.00
401-300-50255	Dist Preschool Supp & Bldg Mtn	3,515.55	.00	.00	.00
401-300-51100	ACMP FY10 CRWS Pass Thru Grant	.00	.00	.00	.00
401-300-51110	Grant 12DM101 School Maint Sho	7,500.00	.00	.00	.00
401-300-51120	Bike Rack Construction Grant R	.00	4,000.00	.00	.00
401-300-51130	Window Replacment Grant R	.00	13,000.00	.00	.00
401-300-51140	Morning Music Grant R	.00	15,000.00	.00	.00
401-300-51150	Student Van Grant R	.00	40,000.00	.00	.00
401-300-51160	UAA School Lease Pass Thru	.00	7,499.97	21,666.58	20,000.00
401-300-51170	Pioneer #12569	.00	3,148.38	3,779.07	.00
Total Revenue Pass-Thru Grant Only:		46,092.41	69,715.33	25,445.65	20,000.00
Jail Operations					
401-342-42210	Community Jail FY 2011 Capital	.00	.00	.00	.00
401-342-42212	Community Jail FY 2012 Capital	15,000.00	.00	.00	.00
401-342-42214	Community Jail FY 2014 Capital	.00	.00	10,000.00	.00
Total Jail Operations:		15,000.00	.00	10,000.00	.00
Fire/EMS					
401-343-59186	Code Blue Grant Rev	.00	.00	.00	2,000.00
401-343-59192	DHS 08 SHSP	12,615.24	.00	.00	.00
401-343-59195	DHS 10 EMPG GR35581	4,000.00	.00	.00	.00
401-343-59196	DHS 11 EMPG GR35584	16,000.00	.00	.00	.00
401-343-59198	DHS 12 EMPG Gr#35585	.00	8,000.00	16,000.00	.00
401-343-59199	DHS 13 EMPG GR34457	.00	.00	.00	9,000.00
401-343-59207	DHS 09 SHSP 34058	1,056.87	74,523.88	.00	.00
401-343-59209	DHS 10 SHSP 34067	48,416.39	9,556.49	.00	.00
401-343-59210	DHS 2012 SHSP	.00	.00	94,968.37	116,306.00
401-343-59211	DHS 2013 SHSP GR-34078	.00	.00	.00	97,585.00
Total Fire/EMS:		82,088.50	92,080.37	110,968.37	224,891.00
Other P.W. Capital Projects					
401-361-55017	Ins Proceeds for New Truck	.00	9,000.00	.00	.00
401-361-55030	SRTS Grant LU20-11-003	.00	.00	.00	390,287.00
401-361-55080	Grant Revenue - LED Streetligh	15,460.05	.00	.00	.00
Total Other P.W. Capital Projects:		15,460.05	9,000.00	.00	390,287.00
Interfund Transfers In					
401-390-41007	Transfer From Sewer Fund	8,750.00	.00	.00	.00
401-390-41009	Transfer From Water Fund	17,500.00	.00	.00	.00
401-390-41010	Transfer From Refuse Fund	17,500.00	.00	.00	.00
401-390-49998	Transfer From Permanent Fund	537,656.00	434,058.00	466,787.93	.00
401-390-49999	Transfer From General Fund	8,750.00	164,775.00	152,482.07	382,000.00
Total Interfund Transfers In:		590,156.00	598,833.00	619,250.00	382,000.00
Expense Pass-Thru Grants Only					
401-400-50253	Mt Eccles Playground Equip	35,076.86	.00	.00	.00
401-400-50255	District School Sup & Bldg Mtn	3,515.55	.00	.00	.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget
401-400-51110	Grant Pass Thru 12DM101	7,500.00	.00	.00	.00
401-400-51120	Bike Rack Grant Exp	.00	4,000.00	.00	.00
401-400-51130	Windos Replacment Grant Exp	.00	13,000.00	.00	.00
401-400-51140	Morning Music Grant Exp	.00	15,000.00	.00	.00
401-400-51150	Student Van Grant Exp	.00	40,000.00	.00	.00
401-400-51160	UAA School Lease Pass Thru	.00	7,499.97	18,333.26	20,000.00
401-400-51170	Pioneer #12569	.00	3,148.38	3,779.07	.00
Total Expense Pass-Thru Grants Only:		46,092.41	82,648.35	22,112.33	20,000.00
City Clerk Dept # 402					
401-402-59070	Software Upgrade	.00	.00	23,000.00	.00
401-402-59090	Code Revisions	49,990.00	21,090.84	35,332.50	.00
Total City Clerk Dept # 402:		49,990.00	21,090.84	58,332.50	.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					
401-423-59200	GIS Capital Planning	15,521.52	9,028.00	8,409.15	.00
401-423-59210	Sampson Land Trade Costs	5,675.00	14,402.50	109,046.67	.00
Total Planning Dept # 423:		21,196.52	23,430.50	117,455.82	.00
Public Safety Dept #441					
401-441-50010	Dispatch Radio Consolettes	.00	14,538.68	.00	.00
401-441-50020	Used Patrol Car Purchase	.00	.00	13,000.00	.00
401-441-50060	Report Writing System	128.99	4,150.13	.00	.00
401-441-50110	Evidence Locker System	.00	11,057.90	.00	.00
401-441-50120	Animal Shelter Improvments	.00	.00	4,361.08	.00
Total Public Safety Dept #441:		128.99	29,746.71	17,361.08	.00
Jail Ops Dept # 442					
401-442-59100	Survellance Jail/ Dispatch	15,000.00	16,058.42	.00	.00
401-442-59110	Booking Area Remodel	14,850.11	.00	.00	.00
401-442-59120	Community Jail FY14 Projects	.00	.00	4,079.38	10,000.00
Total Jail Ops Dept # 442:		29,850.11	16,058.42	4,079.38	10,000.00
Fire EMS Dept #443					
401-443-51005	Ambulance Difibrillators	.00	.00	.00	40,000.00
401-443-51010	Uniforms/Safety Equipment	.00	25,038.00	.00	.00
401-443-59186	Code Blue	1,528.31	1,337.89	.00	2,000.00
401-443-59192	DHS 08 SHSP	12,615.24	.00	.00	.00
401-443-59195	DHS 10 EMPG 35581	8,000.00	.00	.00	.00
401-443-59196	DHS 11 EMPG Gr 35584	16,000.00	16,000.00	.00	.00
401-443-59198	DHS 12 EMPG Gr #35585	.00	16,000.00	16,000.00	.00
401-443-59199	DHS 13 EMPG GR34457	.00	.00	18,000.00	18,000.00
401-443-59207	DHS 09 SHSP 34058	.00	49,485.88	.00	.00
401-443-59209	DHS 10 SHSP 34067	48,416.39	9,556.49	.00	.00
401-443-59210	DHS 2012 SHSP	.00	.00	95,581.27	116,306.00
401-443-59211	DHS 2013 SHSP GR-34078	.00	.00	.00	97,585.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget
401-443-59220	Southern Region Matching Grant	.00	1,019.60	466.00	.00
Total Fire EMS Dept #443:		86,559.94	118,437.86	130,047.27	273,891.00
Disaster Management Dept.					
401-445-59215	Capital Equip & Supplies	.00	6,649.12	183.51	.00
401-445-59410	Disaster Supply Trailer	7,800.00	.00	.00	.00
Total Disaster Management Dept.:		7,800.00	6,649.12	183.51	.00
Public Works Dept #601					
401-601-55080	LED Streetlights	15,460.05	.00	.00	.00
401-601-59030	Capital Proj High School	40,000.00	.00	.00	.00
401-601-59050	SRTS Grant LU20-11-0003 Costs	.00	.00	3,040.00	390,287.00
Total Public Works Dept #601:		55,460.05	.00	3,040.00	390,287.00
Street Dept #603					
401-603-55002	Mt. Eccles Estate Culvert	10,572.80	46,761.10	.00	.00
401-603-55003	Observation Way Retaining Wall	39,055.76	.00	.00	.00
401-603-55009	Vina Young Subdivision Drainag	303.69	.00	.00	.00
401-603-55015	Purchase Loader	2,658.44	.00	.00	.00
401-603-55017	Ford Pickup	.00	24,246.68	.00	.00
401-603-55020	4th Street Drainage Upgrade	15,390.00	.00	28,412.95	.00
401-603-55030	Northfill Road Drainage Upgrad	7,980.00	.00	.00	.00
401-603-55040	Drainage Imp - Boat haulout	1,322.50	.00	.00	.00
401-603-55050	Tow Truck W/Roll Back Bed	29,926.73	.00	.00	.00
401-603-55090	First Street Rehab 1/3	.00	33,234.71	.00	.00
401-603-55100	Gehl Skid Loader	69,006.00	.00	.00	.00
401-603-55110	Shop Facility Imp.	.00	.00	110,298.12	.00
Total Street Dept #603:		175,608.54	104,242.49	138,711.07	.00
Parks Maint. Dept #606					
401-606-55006	Parks Shop - Water	5,987.00	.00	.00	.00
401-606-55029	Tractor Purchase	34,829.70	.00	.00	.00
401-606-55045	Tot Lot	58,234.50	11,855.37	.00	.00
401-606-55070	Electrical - Camper Park	99.44	.00	.00	.00
401-606-55071	Electrical/Pedestals Camper Pk	43,894.62	.00	.00	.00
Total Parks Maint. Dept #606:		143,045.26	11,855.37	.00	.00
Recreation Bidarki Dept. #701					
401-701-55002	Door Replacment	.00	7,409.00	.00	.00
401-701-55023	Boiler and Plumbing Project	6,939.29	2,850.00	.00	.00
401-701-55040	Weight Room Expansion	12,810.21	.00	.00	.00
401-701-55070	Weight Room Equip	.00	7,243.00	.00	.00
Total Recreation Bidarki Dept. #701:		19,749.50	17,502.00	.00	.00
Recreation Pool Dept. #702					
401-702-55026	Pool Repairs	45,906.24	.00	.00	20,000.00
401-702-55030	Auto Chem Feed Sys & Lean To	.00	33,788.63	.00	.00
401-702-55040	UV System	.00	28,478.64	.00	.00
401-702-55050	New Pool Liner	.00	122,175.22	.00	.00

2014 BUDGET DETAILS BY FUND

Periods: 01/14-12/14

Account Number	Account Title	2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget
	Total Recreation Pool Dept. #702:	45,906.24	184,442.49	.00	20,000.00
Other Capital Items					
401-802-55100	Hospital Equipment	.00	.00	.00	303,000.00
401-802-55200	Whitshed Rd Bike and Path	.00	.00	.00	.00
	Total Other Capital Items:	.00	.00	.00	303,000.00
	General Proj & Grant Admn Revenue Total:	748,796.96	769,628.70	765,664.02	1,017,178.00
	General Proj & Grant Admn Expenditure Total:	681,387.56	616,104.15	491,322.96	1,017,178.00
	Net Total General Proj & Grant Admn:	67,409.40	153,524.55	274,341.06	.00

Account Number	Account Title	2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget
Hospital Repair Project					
Grant Revenue					
435-300-40010	Grant Revenue Hospital Project	.00	1,191,287.22	848,515.50	251,378.00
Total Grant Revenue:		.00	1,191,287.22	848,515.50	251,378.00
Interfund Transfers In					
435-390-49999	Transfer From General Fund	13,500.00	.00	.00	.00
Total Interfund Transfers In:		13,500.00	.00	.00	.00
Expenditures					
435-400-52140	Design Services	13,500.00	154,475.18	47,736.20	.00
435-400-52180	Professional Services	.00	32,402.38	.00	.00
435-400-70110	Administration	.00	.00	126.16	.00
435-400-70130	Construction	.00	1,004,409.66	483,851.00	251,378.00
Total Expenditures:		13,500.00	1,191,287.22	531,713.36	251,378.00
Hospital Repair Project Revenue Total:		13,500.00	1,191,287.22	848,515.50	251,378.00
Hospital Repair Project Expenditure Total:		13,500.00	1,191,287.22	531,713.36	251,378.00
Net Total Hospital Repair Project:		.00	.00	316,802.14	.00

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

Account Number	Account Title	2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget
Sewer Projects					
Revenue					
603-300-45040	Grant Rev	.00	.00	.00	.00
Total Revenue:		.00	.00	.00	.00
Interfund Transfers In					
603-390-41025	Transfer From Dep'n Reserve	.00	.00	104,857.00	14,000.00
Total Interfund Transfers In:		.00	.00	104,857.00	14,000.00
Sewer Cap Purchases NonGrant					
603-420-55030	1/2 Purchase Pickup	.00	.00	7,145.00	14,000.00
603-420-55070	First Street Rehab 1/3	.00	48,996.94	.00	.00
603-420-55075	Odiak Sewer Lift Stat Pump	14,337.70	17,194.46	.00	.00
Total Sewer Cap Purchases NonGrant:		14,337.70	66,191.40	7,145.00	14,000.00
Exp From Grant					
603-871-55050	WWTP Screen House	.00	.00	.00	.00
603-871-55060	WWTP Siding	.00	.00	.00	.00
603-871-55070	WWTP - Pipe Racks	.00	.00	.00	.00
Total Exp From Grant:		.00	.00	.00	.00
WWTP Disinfection GR 261071					
603-872-70130	Construction	.00	.00	.00	.00
Total WWTP Disinfection GR 261071:		.00	.00	.00	.00
WWTP Upgrade Phase II					
603-880-59090	Project Expense	140,000.00	.00	.00	.00
Total WWTP Upgrade Phase II:		140,000.00	.00	.00	.00
Sewer Projects Revenue Total:		.00	.00	104,857.00	14,000.00
Sewer Projects Expenditure Total:		154,337.70	66,191.40	7,145.00	14,000.00
Net Total Sewer Projects:		154,337.70-	66,191.40-	97,712.00	.00

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

Account Number	Account Title	2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget
Solid Waste Projects					
Revenue					
605-300-47110	Grant Rev Program UpGd PH 1	.00	.00	.00	497,000.00
605-300-47120	Loan Proceeds Program UpGd PH2	.00	.00	.00	.00
Total Revenue:		.00	.00	.00	497,000.00
Interfund Transfers In					
605-390-41040	Transfer From Dep'n Reserve	.00	.00	284,000.00	166,000.00
605-390-41075	Transfer from Refuse Fund	.00	50,000.00	.00	47,000.00
605-390-49998	Transfer From Permanent Fund	.00	.00	.00	.00
Total Interfund Transfers In:		.00	50,000.00	284,000.00	213,000.00
Baler					
605-415-58820	Bailer Paving	.00	80,558.60	.00	.00
Total Baler:		.00	80,558.60	.00	.00
Other Equipment					
605-485-58820	Hook Truck	.00	.00	50,541.08	.00
Total Other Equipment:		.00	.00	50,541.08	.00
Program Upgrade PH1					
605-490-58110	Program Upgrade PH1 Admin	.00	.00	10,162.51	710,000.00
605-490-58120	Program Upgrade PH2 Design	.00	.00	37,435.70	.00
605-490-58130	Program Upgrade PH1 Construct	.00	.00	816.00	.00
605-490-58140	Program Upgrade PH1 Equipment	.00	.00	44,025.38	.00
Total Program Upgrade PH1:		.00	.00	92,439.59	710,000.00
Program Upgrade PH2					
605-495-58110	Program Upgrade PH2 Admin	.00	.00	45,117.32	.00
605-495-58130	Program Upgrade PH2 construct	.00	.00	43,116.30	.00
605-495-58140	Program Upgrade PH2 Equipment	.00	.00	36,052.72	.00
Total Program Upgrade PH2:		.00	.00	124,286.34	.00
Mile 17 Landfill GR#26165					
605-867-59050	Materials Purchased	.00	.00	18,312.01	.00
Total Mile 17 Landfill GR#26165:		.00	.00	18,312.01	.00
Solid Waste Projects Revenue Total:		.00	50,000.00	284,000.00	710,000.00
Solid Waste Projects Expenditure Total:		.00	80,558.60	285,579.02	710,000.00
Net Total Solid Waste Projects:		.00	30,558.60-	1,579.02-	.00

2014 BUDGET DETAILS BY FUND

Periods: 01/14-12/14

Account Number	Account Title	2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget
LandFill Fund					
Interfund Transfers In					
805-390-41030	Transfer From Refuse Fund	50,000.00	50,000.00	50,000.00	50,000.00
	Total Interfund Transfers In:	50,000.00	50,000.00	50,000.00	50,000.00
Other Revenue					
805-397-40325	Investment Earnings	669.69	129.60	1,166.72	.00
	Total Other Revenue:	669.69	129.60	1,166.72	.00
Department: 890					
805-890-55031	Landfill Closure Costs	.00	50,000.00	.00	.00
	Total Department: 890:	.00	50,000.00	.00	.00
	LandFill Fund Revenue Total:	50,669.69	50,129.60	51,166.72	50,000.00
	LandFill Fund Expenditure Total:	.00	50,000.00	.00	.00
	Net Total LandFill Fund:	50,669.69	129.60	51,166.72	50,000.00

