CITY OF CORDOVA

2015 OPERATING BUDGET

Council Approved

CITY OF CORDOVA

2015 OPERATING BUDGET

COUNCIL APPROVED

Mayor

James Kacsh

COUNCIL MEMBERS

Kristin Carpenter

Tim Joyce

Tom Bailer

Bret Bradford

Haley Hoover

David Reggiani

James Burton

City Manager

Randy Robertson

Finance Director

Jon K Stavig

CITY OF CORDOVA

SUBJECT: Fiscal Year (FY) 2015 Budget Executive Summary

Economically 2014 was something like the weather here in Cordova . . . some highs and lows, but overall a fairly positive year.

Through the exceptional work of "Team Cordova," your city staff, FY14 ended with a clear budget surplus. Sales tax was consistent with the preceding year, and 2nd quarter results continued to reflect the prominent role the seafood industry and tourism plays in the community. Last year's fishing results, while not the record breaking numbers seen in 2013, were at or above average. One surprising element was the 2013 Fish Tax (fish tax runs one year in arrears). Despite unprecedented catches that year, the fish tax amount the city received was appreciably lower from the estimates. This likely reflected measurable increases in the use of "floating processors" throughout Prince William Sound which divert land-based cannery fish taxes away from regional fishing-hubs like Cordova.

Several other financial highlights from 2014 framed how city staff developed and the Council approved the 2015 budget. They included:

(1) approval of a $2m bond to add drainage, install or repair sidewalks and resurface large portions of the city's road system;

(2) Providence Community Fund grants in 2013 and 2014 totaled $225k. The latter unexpected but most appreciated contributions have or will go into our Parks and Recreation capital fund projects;

(3) continued evidence of strong internet based sales that directly affected local merchants and sales tax revenue;

(4) record breaking extended warm seasonal temperatures which, along with historically low petroleum prices have directly influenced a decline in the sales tax receipts associated with gas and oil; and

(5) one of the largest milestones of the year was receipt of a $4m legislative capital fund appropriation to help complete the Cordova Center. Work on Phase 2 (interior) of the Center Work commenced in early November of last year, and the plans are to have the facility completed by late summer of 2015.

Constructing the FY2015 budget proved to be slightly more challenging than expected. As noted above, prospects of greater use of floating fish processors was catalyst in the City Council's decision to slash nearly $1m in fish tax revenue estimates between FY14 and this budget year.

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

While the estimates reflects the Council's clear-eyed, and highly cautious view of revenue prospects for Fish Tax in 2015, historical data suggests the numbers are extremely conservative. Since fishing is an unpredictable business, we hope it turns out exactly that way. Another element of uncertainty this year funding associated with the federal timber receipts. Timber receipts form a large portion of the city's contribution to the Cordova School System. While timber receipts have shown a steady, predictable decline over the last few years, as of the time of this note federal renewal has not been approved. Non-appropriation of timber receipts in FY15 would translate into about $700k of the city's contributions to the schools, and nearly $65k in road maintenance dollars for our Public Works crews.

On the positive side, FY15 also sees the possibility of sizeable reductions in the costs of the city's personnel health insurance program. Last year the City of Cordova partnered with the Cordova Community Medical Center (CCMC's) to create an insurance "pool" nearly twice their original size. This effort allowed, for the first time, CCMC's and the city to have visibility of health care utilization metrics. Armed with this data, we are now postured to look at the pros and cons of moving from the current fully funded to a self-insured program. If successful, the results could significantly reduce health care benefit costs provided city and CCMC employees.

A couple final notes on the FY15 budget: Personnel authorizations, always one of the largest expenditures in any organization, will remain static this year. While public safety issues are always paramount, the Police, Fire and EMS Council approved budgets for FY15 aggressively support continued community-wide safety and security. Personnel vacancies within City Hall will be thoroughly reviewed before any action is taken to fill them. Also, we are now a full year into the design work associated with the federally mandated changes (e.g., "LT2") in our water treatment processes. We fully expect to see LT2 completed within the next 12 to 18 months.

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. I trust that you feel we are doing exactly that.

Most Respectfully,

Randy Robertson
City Manager

CITY OF CORDOVA

2015 Budget Appropriation

INDEX

CITY OF CORDOVA, ALASKA
RESOLUTION 12-14-54

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 $15,239,320, AS SUMMARIZED PURSUANT TO THE FOLLOWING TABLE

FUND	REVENUES	PLUS INTERFUND TRANSFERS IN	LESS INTERFUND TRANSFERS OUT	TO or (FROM) RESERVE	APPROPRIATION
General Fund	$11,607,774	$772,043	$157,841	$250,000	$10,811,026
Permanent Fund	$426,200	$38,984	$280,000	$185,184	$0
Fire Dept Vehicle Acquisition Fund	$60,000	$0	$0	$52,500	$7,500
Vehicle Removal Fund	$0	$0	$0	($20,100)	$20,100
Governmental Capital Projects	$601,172	$67,841	$0	$0	$601,172
Hospital Repair Project	$55,836	$0	$0	$0	$55,836
Governmental Funds Total	$12,750,982	$878,868	$437,841	$467,584	$11,495,634
Harbor & Port Enterprise Fund	$1,263,769	$0	$310,513	$23,824	$925,435
Harbor & Port Capital Projects	$0	$0	$0	$0	$0
Harbor Fund Dep'n Reserve	$0	$150,000	$0	$150,000	$0
Sewer Enterprise Fund	$788,208	$0	$220,938	$2,065	$786,142
Sewer Capital Projects	$0	$0	$0	$0	$0
Sewer Fund Dep'n Reserve	$0	$100,000	$0	$100,000	$0
Water Enterprise Fund	$813,971	$9,600	$179,455	$2,065	$811,906
Water Capital Projects	$0	$0	$0	$0	$0
Water Fund Dep'n Reserve	$0	$68,000	$0	$68,000	$0
Refuse Enterprise Fund	$1,075,664	$0	$243,721	$2,000	$1,073,664
Refuse Capital Projects	$90,000	$90,000	$0	$0	$90,000
Refuse Fund Dep'n Reserve	$0	$50,000	$0	$50,000	$0
Refuse Fund - Landfill	$0	$50,000	$0	$50,000	$0
Odiak Camper Park Fund	$63,122	$0	$4,000	$6,583	$56,539
Enterprise Funds Total	$4,094,734	$517,600	$958,627	$454,537	$3,743,686
TOTALS APPROPRIATION	$16,845,716	$1,396,468	$1,396,468	$922,121	$15,239,320

WHEREAS, the City Manager submitted his proposed FY15 Operating Budget; and

WHEREAS, the City Council has conducted work sessions reviewing the proposed 2015 budget, and submitted its recommendations, and held a public hearing on December 17, 2014 on the proposed 2015 operating budget; and

WHEREAS, the amount appropriated from the General Fund, **$1,700,376.** is included for the Cordova Public Schools, and **$290,000** 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 FY15, for the period of January 1, 2015 to December 31, 2015, in the amount of **$15,239,320.**

BE IT FURTHER RESOLVED that all unencumbered balances remaining in each fund as of January 1, 2016 shall be transferred to the unappropriated fund balance of the respective fund from which appropriated.

PASSED AND APPROVED THIS 17th DAY OF DECEMBER, 2014

CITY OF CORDOVA CORPORATE SEAL JULY 8, 1909 ALASKA

James Kacsh, Mayor

ATTEST:

Tina Hammer

Tina Hammer, Deputy City Clerk

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget
General Fund						
Taxes						
101-300-00000	Taxes	5,473,278.04	5,383,983.10	6,057,622.35	5,665,864.99	5,922,864.00
Licenses & Permits						
101-301-00000	Licenses & Permits	24,675.00	15,960.00	18,340.00	15,600.00	15,600.00
Other Governmental						
101-302-00000	Other Governmental	3,253,742.86	3,092,100.25	2,980,070.19	3,930,832.71	3,052,733.75
Leases & Rents						
101-303-00000	Leases & Rents	178,281.78	187,309.34	173,595.92	165,000.00	195,900.00
Law Enforcement						
101-304-00000	Law Enforcement	253,607.62	342,841.31	354,742.20	352,630.00	352,030.00
D. M. V.						
101-305-00000	D. M. V.	67,482.70	88,703.96	75,060.48	92,600.00	99,600.00
Planning Department Revenue						
101-323-00000	Planning Department Revenue	12,268.70	13,085.56	8,527.40	18,500.00	18,500.00
Recreation Dept Revenue						
101-345-00000	Recreation Dept Revenue	71,285.50	80,802.00	85,429.66	74,150.00	86,150.00
Pool Revenue						
101-346-00000	Pool Revenue	17,821.50	25,265.50	32,398.50	34,200.00	29,200.00
Sale of Property						
101-347-00000	Sale of Property	2,871.00	1,409.00	74,688.00	6,500.00	12,000.00
Interfund Transfers In						
101-390-00000	Interfund Transfers In	852,083.84	492,043.80	492,043.80	492,043.75	772,043.75
Other Revenue						
101-397-00000	Other Revenue	168,795.39	28,154.50-	593,088.74	125,000.00	144,430.38
State Debt Service Reimbursmen						
101-398-00000	State Debt Service Reimbursmen	959,698.25	960,099.00	958,903.00	967,800.00	956,723.00
	Total Revenue:	11,335,892.18	10,655,448.32	11,904,510.24	11,940,721.45	11,657,774.88
	General Fund Revenue Total:	11,335,892.18	10,655,448.32	11,904,510.24	11,940,721.45	11,657,774.88
	General Fund Expenditure Total:	.00	.00	.00	.00	.00
	Net Total General Fund:	11,335,892.18	10,655,448.32	11,904,510.24	11,940,721.45	11,657,774.88

Account Number	Account Title	2012-12 Actual	2013-13 Actual	2014-14 Actual	2014-14 Budget	2015-15 Current year Budget
General Fund						
City Council						
101-401-00000	City Council	13,749.51	14,689.76	7,875.83	19,400.00	18,450.00
City Clerk						
101-402-00000	City Clerk	244,798.25	272,099.32	232,219.52	252,573.00	271,771.00
City Mayor						
101-403-00000	City Mayor	.00	.00	1,615.73	3,425.00	2,900.00
City Manager						
101-421-00000	City Manager	350,800.63	341,845.90	317,927.43	366,070.00	385,768.00
Finance						
101-422-00000	Finance	402,056.55	418,702.22	315,523.38	411,616.00	446,333.00
Planning Department Expense						
101-423-00000	Planning Department Expense	223,805.32	228,640.81	207,003.35	292,106.00	263,763.00
Planning Commission						
101-424-00000	Planning Commission	45.00	6,140.36	2,357.86	6,500.00	5,500.00
Deptartment of Motor Vehicles						
101-440-00000	Deptartment of Motor Vehicles	57,711.08	76,913.86	76,951.71	75,903.00	89,197.00
Law Enforcement						
101-441-00000	Law Enforcement	784,800.61	900,263.96	918,347.91	894,036.00	1,131,732.00
Jail Operations						
101-442-00000	Jail Operations	205,935.95	234,550.82	249,471.38	237,125.00	282,355.00
Fire & EMS						
101-443-00000	Fire & EMS	317,010.32	317,767.12	309,399.87	366,781.00	382,959.00
Disaster Management Dept.						
101-445-00000	Disaster Management Dept.	.00	7,205.97	4,895.27	7,500.00	12,440.00
Information Services						
101-501-00000	Information Services	395,613.46	589,945.28	819,192.99	929,402.00	931,880.00
Facility Utilities						
101-598-00000	Facility Utilities	183,373.98	189,371.24	162,619.46	164,700.00	176,950.00
PW Administration						
101-601-00000	PW Administration	129,779.16	137,995.68	101,935.88	166,318.00	187,446.00
Facility Maintenance						
101-602-00000	Facility Maintenance	185,268.16	280,188.04	150,762.99	273,462.00	270,779.00
Street Maintenance						
101-603-00000	Street Maintenance	562,566.83	581,616.23	708,465.39	703,693.00	736,728.00
Snow Removal						
101-604-00000	Snow Removal	55,991.73	71,291.11	54,989.93	86,510.00	93,530.00
Equipment Maintenance						
101-605-00000	Equipment Maintenance	284,719.35	343,916.27	276,284.60	346,315.00	400,023.00
Parks Maintenance						
101-606-00000	Parks Maintenance	103,823.16	104,018.19	120,862.42	116,575.00	114,323.00
Cemetery Maintenance Dept.						
101-607-00000	Cemetery Maintenance Dept.	11,979.75	6,745.92	8,200.71	11,247.00	51,091.00
Recreation - Bidarki						
101-701-00000	Recreation - Bidarki	384,453.80	400,277.69	390,518.23	430,912.00	443,573.00
Pool						
101-702-00000	Pool	272,555.94	320,570.74	299,761.86	268,451.00	286,169.00
Ski Hill						
101-704-00000	Ski Hill	74,501.78	66,471.54	59,341.80	74,500.00	74,250.00
Non-Departmental						
101-824-00000	Non-Departmental	560,662.73	382,885.99	357,625.73	353,145.00	334,012.52
Long Term Debt Service						
101-895-00000	Long Term Debt Service	1,702,548.66	1,628,261.16	1,628,510.85	1,628,512.00	1,630,349.00
Interfund Transfers Out						
101-901-00000	Interfund Transfers Out	914,720.73	1,246,388.07	577,000.00	1,129,694.97	367,840.38
Transfers to Other Entities						
101-902-00000	Transfers to Other Entities	2,488,250.91	2,071,959.49	2,130,336.88	2,606,249.48	2,265,662.98
	Total Expenditure:	10,911,523.35	11,240,722.74	10,489,998.96	12,222,721.45	11,657,774.88

Account Number	Account Title	2011-11 Prior year 4 Actual	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget
General Fund							
Taxes							
101-300-40001	Property Tax	1,618,002.20	1,667,035.91	1,603,451.94	2,125,115.92	1,862,000.00	2,129,000.00
101-300-40003	Property Tax-Penalties	.00	.00	2,715.83	1,584.66	.00	.00
101-300-40005	Property Tax-Interest	.00	.00	199.19	541.37	.00	.00
101-300-40010	Sales & Use Taxes	3,219,068.63	3,285,180.39	3,266,908.77	3,388,753.84	3,300,000.00	3,300,000.00
101-300-40011	Public Accommodiations Surtax	117,502.17	116,263.85	116,136.12	114,907.79	117,500.00	117,500.00
101-300-40012	Vehicle Rental Surtax	16,065.55	14,602.87	11,138.72	14,516.52	16,000.00	16,000.00
101-300-40013	Sales Tax Compensation timely	28,845.42-	30,200.74-	30,494.02-	30,600.13-	30,000.00-	30,000.00-
101-300-40030	Penalities & Int. - Sales Tax	14,368.62	9,572.83	17,281.13	18,498.34	15,000.00	15,000.00
101-300-40040	In Lieu Tax Payments	401,611.23	408,840.87	393,229.58	422,220.54	385,364.99	375,364.00
101-300-40041	Payment in Lieu of Tax - Other	.00	1,982.06	3,415.84	2,083.50	.00	.00
	Total Taxes:	5,357,772.98	5,473,278.04	5,383,983.10	6,057,622.35	5,665,864.99	5,922,864.00
Licenses & Permits							
101-301-40100	General Business Licenses	14,625.00	24,095.00	14,555.00	17,775.00	15,000.00	15,000.00
101-301-40120	Taxi - For Hire Operators	1,215.00	580.00	1,405.00	565.00	600.00	600.00
	Total Licenses & Permits:	15,840.00	24,675.00	15,960.00	18,340.00	15,600.00	15,600.00
Other Governmental							
101-302-40205	Raw Fish Tax	1,658,375.19	1,371,289.78	1,432,356.36	1,661,223.18	2,200,000.00	1,250,000.00
101-302-40210	Liquor Licenses	11,675.00	11,650.00	12,300.00	11,650.00	12,000.00	12,000.00
101-302-40215	Share Revenue - General	276,416.00	294,223.00	206,187.00	205,993.00	205,610.00	205,610.00
101-302-40220	Forest Receipts - Roads	100,351.90	98,409.37	86,029.61	72,959.66	77,426.65	65,663.69
101-302-40221	Forest Receipts - School	1,080,179.79	1,020,715.32	861,220.07	744,821.18	775,098.06	670,339.06
101-302-40225	Utility Cooperative Refunds	114,526.00	134,090.75	151,623.86	234,084.57	150,000.00	200,000.00
101-302-40230	Shared Fisheries Tax	24,852.09	65,314.70	31,221.57	32,607.88	40,000.00	33,000.00
101-302-40239	Pension State Relief	216,240.19	251,549.94	295,667.00	.00	463,948.00	616,121.00
101-302-40240	Library Grant	6,500.00	6,500.00	10,817.63	16,730.72	6,750.00	.00
101-302-40245	E-Rate Grant (Library)	.00	.00	4,677.15	.00	.00	.00
	Total Other Governmental:	3,489,116.16	3,253,742.86	3,092,100.25	2,980,070.19	3,930,832.71	3,052,733.75
Leases & Rents							
101-303-40310	Cordova Industrial Park Leases	10,156.80	10,570.00	2,803.71	.00	.00	.00
101-303-40320	N. Harbor Fill Lease	82,611.89	82,819.55	83,205.55	98,829.14	80,000.00	80,000.00
101-303-40330	S. Harbor Fill Lease	25,372.27	24,368.00	28,509.41	18,310.16	25,000.00	25,000.00
101-303-40340	Boat Trailer Space Rental	3,150.00	3,120.00	.00	.00	.00	.00
101-303-40345	Parking Permits	990.00	850.00	100.00	.00	.00	.00
101-303-40350	Other Land Leases	22,045.93	18,878.27	35,811.56	35,939.17	22,000.00	22,000.00
101-303-40360	Other Building Leases	2,200.00	4,675.96	6,629.11	9,517.45	5,000.00	7,000.00
101-303-51110	Lease Rev Pass-Thru Mt Eyak	28,820.00	33,000.00	30,250.00	11,000.00	33,000.00	61,900.00
	Total Leases & Rents:	175,346.89	178,281.78	187,309.34	173,595.92	165,000.00	195,900.00
Law Enforcement							
101-304-40245	State Contract - Jail	206,806.00	151,249.50	216,902.50	243,042.50	240,080.00	240,080.00
101-304-40250	Surcharge - SOA	2,160.00	1,170.00	580.00	940.00	2,000.00	2,000.00
101-304-40265	State Dispatch Services	4,725.00	4,725.00	4,725.00	5,906.25	4,725.00	4,725.00
101-304-40267	USFS Dispatch Services	4,725.00	4,725.00	6,750.00	6,750.00	6,725.00	6,725.00
101-304-40370	Court Fines & Forfeitures	40.00	38.00	65.00	.00	200.00	200.00
101-304-40371	Citations	27,040.00	11,273.00	7,046.00	20,574.00	7,500.00	7,500.00
101-304-40380	ATV Registration Fees	325.00	340.00	220.00	290.00	300.00	300.00

Account Number	Account Title	2011-11 Prior year 4 Actual	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget
101-304-40400	Dog Licenses	992.00	595.00	600.00	500.00	800.00	600.00
101-304-40410	Dog Impounds	1,525.00	550.00	840.50	410.00	1,000.00	600.00
101-304-40420	Dog Citations	1,155.00	525.00	.00	40.00	300.00	300.00
101-304-40440	Airline Security Service	60,676.03	70,543.96	94,251.23	69,960.18	80,000.00	80,000.00
101-304-40450	Fingerprinting Services	3,830.00	2,222.00	2,940.00	2,640.00	2,500.00	2,500.00
101-304-40545	Impound	835.00	3,050.50	6,755.25	3,031.50	5,000.00	5,000.00
101-304-40700	Case File Fees	567.50	360.00	380.75	150.00	500.00	500.00
101-304-49731	Alaska Public Entity Ins Grant	500.00	.00	.00	.00	.00	.00
101-304-49740	Miscellaneous Revenue P.D.	417.24	2,240.66	785.08	507.77	1,000.00	1,000.00
	Total Law Enforcement:	316,318.77	253,607.62	342,841.31	354,742.20	352,630.00	352,030.00
D. M. V.							
101-305-40255	MV, Boat, Snow Trans	66,831.52	23,476.10	41,110.78	29,758.10	46,000.00	50,000.00
101-305-40260	Driver License & ID Fee	11,905.00	15,129.50	10,678.40	11,517.50	17,000.00	20,000.00
101-305-40266	Vehicle Registration Tax	.00	2,393.26	22,463.80-	17,628.00-	.00	.00
101-305-40268	Mtr Vehicle Reg Tax St of AK	.00	25,987.24	58,804.58	50,413.68	29,000.00	29,000.00
101-305-49740	Road Tests & Misc Revenue DMV	360.30	496.60	574.00	999.20	600.00	600.00
	Total D. M. V.:	79,096.82	67,482.70	88,703.96	75,060.48	92,600.00	99,600.00
Planning Department Revenue							
101-323-40160	Plat Fees	75.00	190.00	1,185.00	377.50	500.00	500.00
101-323-40170	Planning Permit Fees	5,225.00	5,540.20	7,300.56	6,268.40	10,000.00	10,000.00
101-323-40235	ACMP - Coastal Zone Grant	1,408.80	.00	.00	.00	.00	.00
101-323-40237	ACMP Travel Reimb	765.15	.00	.00	.00	.00	.00
101-323-48010	Legal Fees Reimbursment	5,423.50	4,138.50	4,600.00	1,791.50	5,000.00	5,000.00
101-323-48012	Appraisal Fees Reimbursments	2,820.00	2,100.00	.00	.00	3,000.00	3,000.00
101-323-48014	Other Revenue	.00	300.00	.00	90.00	.00	.00
	Total Planning Department Revenue:	15,717.45	12,268.70	13,085.56	8,527.40	18,500.00	18,500.00
Recreation Dept Revenue							
101-345-40505	Activity Fees	2,370.00	2,040.00	50.00	2,247.00	2,000.00	2,000.00
101-345-40506	Floor Hockey	.00	.00	.00	.00	.00	2,000.00
101-345-40508	Christmas Bazaar	1,920.00	2,005.00	2,145.00	1,810.00	2,000.00	2,000.00
101-345-40515	Summer Camp	11,987.00	10,502.00	10,995.00	13,875.25	13,000.00	13,000.00
101-345-40520	Skaters Cabin Rental	3,050.00	3,665.00	2,439.00	3,180.00	3,000.00	3,000.00
101-345-40525	Bidarki Entrance Fees	51,277.00	50,178.50	62,779.00	62,405.00	50,000.00	60,000.00
101-345-40535	Facility Rental	100.00	75.00	535.00	210.00	250.00	250.00
101-345-42100	Fisherman's Memorial park	1,400.00	1,400.00	1,050.00	350.00	1,000.00	1,000.00
101-345-43075	ALPAR pass-thru	.00	.00	.00	.00	1,400.00	1,400.00
101-345-49740	Bidarki Misc.	1,400.00	1,420.00	809.00	1,352.41	1,500.00	1,500.00
	Total Recreation Dept Revenue:	73,504.00	71,285.50	80,802.00	85,429.66	74,150.00	86,150.00
Pool Revenue							
101-346-40525	Combo Pass Fee	.00	.00	.00	1,707.50	.00	1,000.00
101-346-40600	Pool Entrance Fees	18,537.50	11,196.00	15,960.00	9,691.00	20,000.00	16,000.00
101-346-40610	Pass Fee	8,232.50	5,212.50	4,867.50	17,150.00	10,000.00	8,000.00
101-346-40620	Lesson Fees	1,317.00	288.00	2,480.00	1,770.00	2,000.00	2,000.00
101-346-40630	Rental Fees	1,825.00	1,125.00	1,575.00	2,080.00	2,000.00	2,000.00
101-346-49740	Pool Misc.	4.00	.00	383.00	.00	200.00	200.00
	Total Pool Revenue:	29,916.00	17,821.50	25,265.50	32,398.50	34,200.00	29,200.00

Account Number	Account Title	2011-11 Prior year 4 Actual	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget
Sale of Property							
101-347-40700	Sale of Materials	92.75	163.00	301.00	.00	500.00	500.00
101-347-40710	Sale of Equipment	3,184.25	2,008.00	408.00	69,538.00	5,000.00	10,000.00
101-347-40720	Sale of Cemetary Lots	.00	700.00	700.00	5,150.00	1,000.00	1,500.00
Total Sale of Property:		3,277.00	2,871.00	1,409.00	74,688.00	6,500.00	12,000.00
Interfund Transfers In							
101-390-41000	Allocated Administrative Costs	422,200.08	452,083.84	492,043.80	492,043.80	492,043.75	492,043.75
101-390-41015	Transfer from Capital Projects	200,000.00	.00	.00	.00	.00	.00
101-390-49998	Transfer from Permanent Fund	.00	400,000.00	.00	.00	.00	280,000.00
Total Interfund Transfers In:		622,200.08	852,083.84	492,043.80	492,043.80	492,043.75	772,043.75
Other Revenue							
101-397-40325	Investment Earnings	192,515.10	143,043.49	24,821.80-	.00	100,000.00	60,000.00
101-397-49740	Misc. Revenue	86,256.13	14,791.70	3,332.70-	587,328.74	25,000.00	79,430.38
101-397-49741	Reimbursed Legal Fees Settleme	.00	10,000.00	.00	.00	.00	.00
101-397-49750	Recyclable Sales	.00	960.20	.00	.00	.00	.00
101-397-49760	Streets-Cut Revenue	.00	.00	.00	5,760.00	.00	5,000.00
Total Other Revenue:		278,771.23	168,795.39	28,154.50-	593,088.74	125,000.00	144,430.38
State Debt Service Reimbursmen							
101-398-40200	State Debt Service Reimb	921,233.00	959,698.25	960,099.00	958,903.00	967,800.00	956,723.00
Total State Debt Service Reimbursmen:		921,233.00	959,698.25	960,099.00	958,903.00	967,800.00	956,723.00
Total Revenue:		11,378,110.38	11,335,892.18	10,655,448.32	11,904,510.24	11,940,721.45	11,657,774.88
General Fund Revenue Total:		11,378,110.38	11,335,892.18	10,655,448.32	11,904,510.24	11,940,721.45	11,657,774.88
General Fund Expenditure Total:		.00	.00	.00	.00	.00	.00
Net Total General Fund:		11,378,110.38	11,335,892.18	10,655,448.32	11,904,510.24	11,940,721.45	11,657,774.88
Net Grand Totals:		11,378,110.38	11,335,892.18	10,655,448.32	11,904,510.24	11,940,721.45	11,657,774.88

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget
General Fund						
City Council						
101-401-51020	Operating Supplies	1,093.89	1,827.35	1,598.95	2,000.00	1,500.00
101-401-52000	Communications	1,172.22	1,228.70	850.21	1,200.00	1,200.00
101-401-52090	Council Contingency	5,442.36	3,056.21	1,107.00	5,000.00	5,000.00
101-401-52120	Travel - Car Rental	.00	28.00	.00	300.00	300.00
101-401-52130	Travel - Airfare/Ferry	656.60	2,667.19	489.46	2,600.00	2,000.00
101-401-52140	Travel - Lodging	1,302.44	1,367.91	780.21	2,800.00	2,200.00
101-401-52150	Travel - Per Diem	475.00	250.00	500.00	500.00	750.00
101-401-52160	Professional Development	825.00	925.00	550.00	1,500.00	2,000.00
101-401-52162	Training	.00	559.40	.00	1,500.00	1,500.00
101-401-52170	Dues & Subscriptions	2,782.00	2,780.00	2,000.00	2,000.00	2,000.00
101-401-52180	Professional Services	.00	.00	.00	.00	.00
101-401-52270	Legal Printing	.00	.00	.00	.00	.00
Total City Council:		13,749.51	14,689.76	7,875.83	19,400.00	18,450.00
City Clerk						
101-402-50000	Salaries and Wages	104,315.96	117,133.65	121,653.08	120,070.00	126,987.00
101-402-50020	Temp Employees	.00	825.00	.00	.00	.00
101-402-50100	FICA	7,957.85	8,973.85	9,306.43	9,185.00	9,715.00
101-402-50110	PERS	34,650.34	25,361.54	26,658.07	26,415.00	27,937.00
101-402-50120	Health Ins.	35,814.53	48,683.44	47,928.29	48,267.00	48,054.00
101-402-50130	Compensation Ins.	525.35	576.26	564.12	552.00	508.00
101-402-50140	ESC	1,610.72	1,425.34	845.23	1,408.00	845.00
101-402-50150	PERS Relief	.00	18,738.00	.00	16,426.00	27,975.00
101-402-51020	Operating Supplies	2,299.37	1,652.78	1,580.58	1,500.00	1,200.00
101-402-52000	Communications	1,525.68	1,842.59	2,580.77	1,600.00	2,500.00
101-402-52120	Travel - Car Rental	.00	.00	362.15	200.00	200.00
101-402-52130	Travel - Airfare/Ferry	1,030.40	1,040.20	.00	1,000.00	1,000.00
101-402-52140	Travel - Lodging	1,797.72	291.54	.00	1,000.00	1,000.00
101-402-52150	Travel - Per Diem	550.00	400.00	.00	650.00	600.00
101-402-52160	Professional Development	1,750.00	483.33	.00	825.00	825.00
101-402-52170	Dues & Subscriptions	347.00	945.00	370.00	425.00	425.00
101-402-52180	Professional Services	4,499.50	4,899.00	1,786.00	4,000.00	3,000.00
101-402-52230	Assessor Fees	17,000.00	15,500.00	16,000.00	16,000.00	16,000.00
101-402-52240	Election Expense	1,562.07	3,311.84	2,584.80	2,800.00	2,500.00
101-402-52270	Legal Printing	27,529.16	20,004.01	.00	.00	.00
101-402-52310	Public Relations	32.60	11.95	.00	250.00	500.00
Total City Clerk:		244,798.25	272,099.32	232,219.52	252,573.00	271,771.00
City Mayor						
101-403-52120	Travel - Car Rental	.00	.00	.00	150.00	150.00
101-403-52130	Travel - Airfare/Ferry	.00	.00	629.00	1,550.00	1,200.00
101-403-52140	Travel - Lodging	.00	.00	611.73	925.00	700.00
101-403-52150	Travel - Per Diem	.00	.00	200.00	250.00	300.00
101-403-52160	Professional Development	.00	.00	125.00	500.00	500.00
101-403-52170	Dues & Subscriptions	.00	.00	50.00	50.00	50.00
Total City Mayor:		.00	.00	1,615.73	3,425.00	2,900.00
City Manager						
101-421-50000	Salaries and Wages	212,281.16	219,206.77	201,059.61	193,130.00	203,784.00
101-421-50010	Overtime	.00	46.05	.00	.00	.00

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget
101-421-50020	Temp Employees	.00	1,045.00	.00	.00	.00
101-421-50100	FICA	15,133.78	16,655.83	15,215.81	14,774.00	15,589.00
101-421-50110	PERS	63,850.82	21,025.39	36,560.33	42,488.00	44,832.00
101-421-50120	Health Ins.	36,276.85	29,216.72	21,933.26	18,012.00	17,809.00
101-421-50130	Compensation Ins.	1,065.32	1,077.82	2,014.99	888.00	815.00
101-421-50140	ESC	1,787.69	2,345.69	1,127.49	1,408.00	845.00
101-421-50150	PERS Relief	.00	15,535.00	.00	26,420.00	44,894.00
101-421-51020	Operating Supplies	700.00	569.10	4,991.29	10,000.00	6,000.00
101-421-52000	Communications	4,236.52	3,543.86	2,180.56	4,000.00	4,000.00
101-421-52080	Manager's Contingency	7,601.63	1,900.62	3,094.25	6,500.00	3,250.00
101-421-52110	Employee Merit Program	.00	729.25	110.00	1,500.00	10,000.00
101-421-52120	Travel - Car Rental	244.00	563.71	307.15	1,000.00	1,000.00
101-421-52130	Travel - Airfare/Ferry	1,475.00	2,458.81	3,508.90	4,250.00	4,250.00
101-421-52140	Travel - Lodging	2,497.04	1,341.92	1,369.89	3,250.00	3,250.00
101-421-52150	Travel - Per Diem	535.35	450.00	450.00	750.00	750.00
101-421-52151	Travel Reimbursment	.00	259.66-	.00	.00	.00
101-421-52160	Professional Development	700.00	325.00	.00	500.00	500.00
101-421-52170	Dues & Subscriptions	1,171.95	210.00	459.00	700.00	700.00
101-421-52180	Professional Services	523.00	.00	.00	500.00	500.00
101-421-52270	Legal Printing	.00	1,531.83	40.00	2,000.00	2,000.00
101-421-52350	Recruitment and Moving	.00	21,789.29	.00	.00	.00
101-421-54020	Repair - Other Equipment	.00	.00	.00	.00	.00
101-421-55000	Other Equipment	720.52	537.90	.00	1,000.00	1,000.00
101-421-55050	Contractual Services	.00	.00	23,504.90	33,000.00	20,000.00
	Total City Manager:	350,800.63	341,845.90	317,927.43	366,070.00	385,768.00
Finance						
101-422-50000	Salaries and Wages	218,005.43	244,766.55	183,805.29	221,508.00	237,569.00
101-422-50010	Overtime	267.13	472.44	33.99	.00	.00
101-422-50020	Temp Employees	20,504.46	13,601.00	12,456.60	10,000.00	10,000.00
101-422-50100	FICA	17,511.66	19,250.70	14,660.86	17,710.00	18,939.00
101-422-50110	PERS	74,555.83	32,671.27	37,382.43	48,732.00	52,265.00
101-422-50120	Health Ins.	55,629.19	68,415.13	60,277.57	65,392.00	57,530.00
101-422-50130	Compensation Ins.	1,191.75	1,266.32	910.38	1,065.00	990.00
101-422-50140	ESC	3,254.50	3,551.95	1,359.47	3,007.00	1,803.00
101-422-50150	PERS Relief	.00	24,140.00	.00	30,302.00	52,337.00
101-422-51020	Operating Supplies	4,347.70	3,460.57	3,050.46	4,000.00	4,000.00
101-422-52000	Communications	2,480.92	1,958.08	1,376.79	2,000.00	2,000.00
101-422-52120	Travel - Car Rental	.00	318.88	60.00	500.00	500.00
101-422-52130	Travel - Airfare/Ferry	684.00	1,590.60	.00	2,500.00	2,500.00
101-422-52140	Travel - Lodging	943.72	583.08	.00	1,500.00	1,500.00
101-422-52150	Travel - Per Diem	600.00	200.00	.00	500.00	500.00
101-422-52160	Professional Development	800.00	1,566.67	.00	2,000.00	3,000.00
101-422-52170	Dues & Subscriptions	95.00	89.00	.00	300.00	300.00
101-422-52270	Legal Printing	255.50	.00	.00	100.00	100.00
101-422-52350	Recruitment and Moving	260.37	.00	.00	.00	.00
101-422-54020	Repair & Maintenance	149.89	.00	.00	.00	.00
101-422-55010	Equipment & Furnishings	519.50	799.98	149.54	500.00	500.00
	Total Finance:	402,056.55	418,702.22	315,523.38	411,616.00	446,333.00
Planning Department Expense						
101-423-50000	Salaries and Wages	111,286.19	112,447.12	121,979.21	118,312.00	128,943.00
101-423-50010	Overtime	.00	.00	1,419.20	.00	1,455.00
101-423-50020	Temp Employees	1,330.00	.00	220.00	.00	2,000.00

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget
101-423-50100	FICA	8,601.83	8,551.68	9,349.46	8,955.00	10,128.00
101-423-50110	PERS	34,492.03	21,969.01	19,753.78	25,754.00	28,688.00
101-423-50120	Health Ins.	28,124.35	47,085.86	32,091.97	52,025.00	30,624.00
101-423-50130	Compensation Ins.	567.43	548.87	571.22	538.00	530.00
101-423-50140	ESC	1,735.81	1,409.58	924.08	1,408.00	868.00
101-423-50150	PERS Relief	.00	16,232.00	.00	16,014.00	28,727.00
101-423-51020	Operating Supplies	892.49	3,864.89	3,261.90	3,000.00	3,000.00
101-423-52000	Communications	4,163.85	4,074.05	1,751.97	4,000.00	4,000.00
101-423-52120	Travel - Car Rental	.00	384.41	381.26	400.00	600.00
101-423-52130	Travel - Airfare/Ferry	1,601.16	1,101.30	1,637.50	1,500.00	1,500.00
101-423-52140	Travel - Lodging	1,043.28	591.63	1,318.31	1,500.00	1,500.00
101-423-52150	Travel - Per Diem	200.00	300.00	600.00	700.00	700.00
101-423-52160	Professional Development	392.28	4,607.82	2,557.00	3,500.00	3,500.00
101-423-52170	Dues & Subscriptions	979.71	823.00	594.49	1,000.00	1,000.00
101-423-52180	Legal Fees	16,059.31	1,835.50	2,060.50	10,000.00	10,000.00
101-423-52182	Appraisal/Survey Fees	4,000.00	.00	4,075.00	5,500.00	2,500.00
101-423-52184	Other Professional Fees	7,512.60	403.55	2,260.00	2,500.00	3,000.00
101-423-52270	Legal Printing	823.00	674.00	196.50	500.00	500.00
101-423-55010	Equipment & Furnishings	.00	1,736.54	.00	.00	.00
101-423-55020	Comprehensive Plan	.00	.00	.00	35,000.00	.00
	Total Planning Department Expense:	223,805.32	228,640.81	207,003.35	292,106.00	263,763.00
Planning Commission						
101-424-51020	Operating Supplies	45.00	542.50	565.48	700.00	700.00
101-424-52120	Travel - Car Rental	.00	.00	.00	200.00	200.00
101-424-52130	Travel - Airfare/Ferry	.00	272.50	379.38	1,500.00	1,500.00
101-424-52140	Travel - Lodging	.00	110.88	198.00	300.00	300.00
101-424-52150	Travel - Per Diem	.00	.00	100.00	300.00	300.00
101-424-52160	Professional Development	.00	5,214.48	1,115.00	3,500.00	2,500.00
	Total Planning Commission:	45.00	6,140.36	2,357.86	6,500.00	5,500.00
Deptartment of Motor Vehicles						
101-440-50000	Salaries and Wages	26,356.78	37,186.31	36,440.25	37,584.00	40,545.00
101-440-50010	Overtime	2,418.58	3,469.01	5,165.67	.00	2,000.00
101-440-50020	Temp. Employees	776.00	.00	.00	.00	.00
101-440-50100	FICA	2,236.70	3,090.93	3,166.82	2,875.00	3,102.00
101-440-50110	PERS	7,225.09	6,060.73	6,372.53	8,269.00	8,920.00
101-440-50120	Health Ins.	4,327.63	5,318.25	6,819.02	4,321.00	7,202.00
101-440-50130	Compensation Ins.	177.58	392.74	405.38	399.00	408.00
101-440-50140	ESC	534.69	558.08	377.18	563.00	338.00
101-440-50150	PERS Relief	.00	4,478.00	.00	5,142.00	8,932.00
101-440-51010	Uniforms/Safety Equip/Supplies	.00	135.53	.00	200.00	200.00
101-440-51020	Operating Supp/Postage/Freight	407.42	174.66	556.96	500.00	500.00
101-440-51030	Janitorial Supplies	.00	53.64	.00	100.00	100.00
101-440-52000	Communications	1,558.71	1,952.04	3,315.05	2,000.00	3,000.00
101-440-52070	Leases and Rentals	9,396.96	9,631.92	9,891.96	10,000.00	10,000.00
101-440-52120	Travel - Car Rental	.00	51.73	100.00	300.00	300.00
101-440-52130	Travel - Airfare/Ferry	532.50	702.00	670.50	800.00	800.00
101-440-52140	Travel - Lodging	1,092.40	1,239.28	1,254.00	1,000.00	1,000.00
101-440-52150	Travel - Per Diem	575.00	450.00	325.00	450.00	450.00
101-440-52160	Professional Development	.00	83.00	.00	150.00	150.00
101-440-52270	Legal Printing/Advertising	.00	183.25	82.20	250.00	250.00
101-440-52310	Public Relations	.00	794.45	.00	.00	.00
101-440-55010	Equipment, Furnishings & Tools	95.04	908.31	2,009.19	1,000.00	1,000.00

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget
	Total Deptartment of Motor Vehicles:	57,711.08	76,913.86	76,951.71	75,903.00	89,197.00
Law Enforcement						
101-441-50000	Salaries and Wages	397,918.86	449,969.67	473,332.28	471,771.00	508,274.00
101-441-50010	Overtime	39,783.39	48,275.85	63,117.59	20,000.00	60,000.00
101-441-50020	Temp. Employees	11,043.48	.00	.00	.00	.00
101-441-50030	On Call Time	.00	5,705.77	72.00	2,800.00	2,800.00
101-441-50040	Shift Differential	.00	.00	.00	10,278.00	12,000.00
101-441-50100	FICA	33,925.91	37,891.33	40,202.10	38,670.00	44,361.00
101-441-50110	PERS	110,599.87	78,312.87	84,977.52	111,207.00	127,575.00
101-441-50120	Health Ins.	90,547.69	104,098.94	128,984.54	98,837.00	118,283.00
101-441-50130	Compensation Ins.	7,689.43	9,143.24	10,424.21	10,096.00	9,994.00
101-441-50140	ESC	7,961.47	6,614.67	4,365.55	6,955.00	4,196.00
101-441-50150	PERS Relief	.00	57,862.00	.00	24,422.00	127,749.00
101-441-51010	Uniforms/Safety Equip/Supplies	4,033.83	6,211.53	4,734.35	5,000.00	6,000.00
101-441-51020	Operating Supp/Postage/Freight	9,095.59	8,158.76	8,264.14	7,000.00	8,000.00
101-441-51030	Janitorial Supplies	11.43	.00	120.30	.00	.00
101-441-52000	Communications	14,085.41	17,239.67	19,808.11	18,000.00	20,000.00
101-441-52120	Travel - Car Rental	736.97	1,023.53	489.09	500.00	1,000.00
101-441-52130	Travel - Airfare/Ferry	5,046.00	4,498.27	3,650.72	5,000.00	5,000.00
101-441-52140	Travel - Lodging	3,470.45	2,424.30	5,051.33	5,000.00	5,000.00
101-441-52150	Travel - Per Diem	1,816.19	3,050.00	2,750.00	3,500.00	3,500.00
101-441-52151	Travel Reimbursment	1,407.64-	.00	.00	.00	.00
101-441-52160	Professional Development	4,101.83	5,025.98	1,014.50	1,000.00	1,500.00
101-441-52165	Training Equipment & Supplies	471.32	306.00	1,420.93	1,500.00	4,000.00
101-441-52170	Dues & Subscriptions	5,170.98	2,849.23	1,437.40	1,500.00	1,500.00
101-441-52180	Professional Services/Towing	437.00	897.00	500.00	500.00	500.00
101-441-52270	Legal Printing/Advertising	876.50	2,072.29	1,960.45	2,000.00	2,000.00
101-441-52310	Public Relations	584.00	784.61	938.18	1,000.00	1,000.00
101-441-52320	Drug Interdiction	.00	.00	.00	.00	5,000.00
101-441-52350	Recruitment and Moving	6,028.85	2,500.00	.00	.00	.00
101-441-54000	Fuel & Lube	19,152.54	26,317.07	30,425.39	25,000.00	27,000.00
101-441-54010	Vehicle Parts & Repairs	6,509.32	8,408.56	8,912.08	7,000.00	8,500.00
101-441-54020	Repair Maintenanc Other Equip	1,728.11	5,123.81	3,926.30	5,000.00	5,000.00
101-441-55000	Other Equipment & Rentals	2,345.87	4,005.49	4,496.67	4,000.00	4,000.00
101-441-55010	Equipment, Furnishings & Tools	1,035.96	1,493.52	1,672.18	1,500.00	2,000.00
101-441-55020	Ammunition	.00	.00	6,485.00	5,000.00	6,000.00
101-441-55030	Court Collection Fee	.00	.00	1,675.00	.00	.00
101-441-55035	State Surcharge Citation remit	.00	.00	3,140.00	.00	.00
	Total Law Enforcement:	784,800.61	900,263.96	918,347.91	894,036.00	1,131,732.00
Jail Operations						
101-442-50000	Salaries and Wages	107,288.50	125,052.64	148,304.34	124,635.00	134,220.00
101-442-50010	Overtime	10,236.62	12,936.25	17,070.90	5,000.00	12,000.00
101-442-50020	Temp Employees	9,554.37	.00	.00	.00	.00
101-442-50030	On Call Time	.00	1,424.00	18.00	700.00	700.00
101-442-50040	Shift Differential	.00	.00	.00	2,570.00	2,570.00
101-442-50100	FICA	9,614.40	10,478.19	12,466.88	10,386.00	11,866.00
101-442-50110	PERS	29,694.18	21,093.32	24,033.55	29,869.00	34,124.00
101-442-50120	Health Ins.	24,044.84	27,355.73	33,965.88	25,789.00	31,371.00
101-442-50130	Compensation Ins.	2,023.71	2,398.12	2,807.38	2,624.00	2,600.00
101-442-50140	ESC	2,289.96	1,851.43	1,416.08	1,879.00	1,134.00
101-442-50150	PERS Relief	.00	15,585.00	.00	18,573.00	34,170.00
101-442-51010	Uniforms/Safety Equip/Supplies	959.84	1,256.96	1,483.06	2,000.00	2,000.00

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget
101-442-51020	Operating Supplies	2,251.72	2,090.12	1,556.69	2,000.00	2,000.00
101-442-51030	Janitorial Supplies	372.35	23.76	98.28	500.00	500.00
101-442-51070	Prisoner Board	4,841.79	4,206.04	5,501.43	5,000.00	5,000.00
101-442-52130	Travel - Airfare/Ferry	800.00	790.50	108.60	600.00	600.00
101-442-52140	Travel - Lodging	.00	.00	.00	500.00	500.00
101-442-52150	Travel - Per Diem	.00	195.00	.00	500.00	500.00
101-442-52160	Professional Development	183.50	.00	.00	.00	2,500.00
101-442-52180	Professional Services	3,556.51	2,000.00	966.50	1,000.00	1,000.00
101-442-52185	Inmate Medical Expense	.00	9,927.14	.00	10,000.00	10,000.00
101-442-52186	Inmate Medical Expense - Reimb	2,904.09-	6,598.85-	2,758.29-	10,000.00-	10,000.00-
101-442-54020	Repair & Maintenance	1,000.00	2,485.47	1,724.97	2,000.00	2,000.00
101-442-55000	Other Equipment & Rentals	127.75	.00	707.13	1,000.00	1,000.00
	Total Jail Operations:	205,935.95	234,550.82	249,471.38	237,125.00	282,355.00
Fire & EMS						
101-443-50000	Salaries and Wages	97,581.99	88,330.69	86,341.65	108,315.00	108,735.00
101-443-50010	Overtime	.00	311.56	674.59	1,500.00	1,500.00
101-443-50020	Temp Employees	2,490.00	.00	10,191.50	.00	.00
101-443-50030	On Call	.00	310.00	666.00	1,100.00	1,100.00
101-443-50100	FICA	7,637.15	6,762.26	7,487.45	8,190.00	8,517.00
101-443-50110	PERS	31,106.52	14,254.71	16,780.69	23,554.00	24,494.00
101-443-50120	Health Ins.	34,803.34	41,119.44	44,519.15	55,823.00	55,311.00
101-443-50130	Compensation Ins.	6,580.75	5,756.97	5,980.68	7,366.00	7,170.00
101-443-50140	ESC	1,763.33	1,323.27	838.78	1,408.00	845.00
101-443-50150	PERS Relief	.00	10,532.00	.00	14,647.00	24,527.00
101-443-51010	Uniforms/Safety Clothing	4,896.44	4,038.34	5,277.78	4,525.00	4,525.00
101-443-51020	Operating Supplies	22,692.91	24,350.46	24,659.82	22,000.00	22,000.00
101-443-51030	Custodial Supplies	1,716.66	1,731.01	1,930.97	2,000.00	1,500.00
101-443-51050	Small Tools	1,038.55	1,494.62	1,313.91	1,500.00	2,000.00
101-443-52000	Communications	6,489.53	4,792.33	6,786.13	4,500.00	4,500.00
101-443-52010	Water, Sewer & Refuse	918.12	1,295.83	1,722.24	1,030.00	1,380.00
101-443-52030	Electricity	5,084.30	1,370.85	1,625.36	3,000.00	2,500.00
101-443-52040	Heating Oil	6,844.87	6,012.54	4,470.19	6,000.00	6,000.00
101-443-52120	Travel - Car Rental	616.71	116.55	472.29	1,000.00	1,000.00
101-443-52130	Travel - Airfare/Ferry	5,706.30	2,942.00	2,528.20	4,200.00	4,200.00
101-443-52140	Travel - Lodging	4,176.24	3,656.44	3,240.04	4,000.00	4,000.00
101-443-52150	Travel - Per Diem	3,527.74	3,900.00	1,450.00	3,500.00	3,500.00
101-443-52151	Travel Exp Reimbursment	2,368.38-	.00	.00	.00	.00
101-443-52160	Professional Development	7,839.51	16,842.99	10,375.27	12,900.00	13,400.00
101-443-52170	Dues & Subscriptions	1,616.73	507.70	1,135.00	1,385.00	2,185.00
101-443-52180	Professional Services	5,216.04	9,869.19	6,348.57	8,628.00	14,538.00
101-443-52310	Public Relations	1,301.06	994.88	1,335.90	1,000.00	1,400.00
101-443-52320	Volunteer Fireman	15,750.00	17,320.00	18,810.00	18,810.00	22,580.00
101-443-52330	Volunteer Incentives	3,200.00	2,440.55	2,435.94	3,000.00	3,000.00
101-443-54000	Fuel & Lube	7,742.30	7,644.09	8,213.50	6,500.00	6,500.00
101-443-54010	Vehicle Parts & Repairs	6,058.56	6,497.95	3,861.41	3,500.00	3,000.00
101-443-54020	Repair - Other Equipment	12,170.70	21,732.71	20,978.64	21,900.00	12,000.00
101-443-54030	Structure Maintenance	.00	.00	.00	.00	1,500.00
101-443-54032	Structure Maint Fire Station	2,833.93	1,781.84	447.64	1,500.00	1,500.00
101-443-54034	Structure Maint Station 2	70.00	1,309.20	174.94	1,000.00	500.00
101-443-54082	Furnace Maint Station 2	.00	371.90	80.00	500.00	500.00
101-443-55000	Other Equipment	2,487.23	.00	.00	.00	2,000.00
101-443-55005	Fire Fighting Equipment	4,919.84	4,079.65	4,723.10	5,000.00	7,052.00
101-443-55010	Equipment & Furnishings	2,501.35	1,972.60	1,522.54	2,000.00	2,000.00

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget
Total Fire & EMS:		317,010.32	317,767.12	309,399.87	366,781.00	382,959.00
Disaster Management Dept.						
101-445-59400	Supplies	.00	2,148.65	2,564.61	2,000.00	7,140.00
101-445-59405	Community Training	.00	5,057.32	2,330.66	5,500.00	5,300.00
Total Disaster Management Dept.:		.00	7,205.97	4,895.27	7,500.00	12,440.00
Information Services						
101-501-50000	Salaries and Wages	210,220.67	314,732.13	372,828.92	375,355.00	433,395.00
101-501-50010	Overtime	.00	.00	179.88	.00	.00
101-501-50020	Temp Employees	3,887.98	8,288.60	3,121.80	3,500.00	3,500.00
101-501-50100	FICA	16,229.97	24,408.97	28,476.87	28,619.00	33,422.00
101-501-50110	PERS	74,178.86	59,586.83	73,058.38	81,533.00	95,347.00
101-501-50120	Health Ins.	42,795.11	86,843.24	101,319.69	107,900.00	101,711.00
101-501-50130	Compensation Ins.	1,078.27	1,574.42	1,734.23	1,721.00	1,748.00
101-501-50140	ESC	4,490.64	4,690.12	3,229.86	5,705.00	3,755.00
101-501-50150	PERS Relief	.00	44,027.00	.00	50,699.00	95,477.00
101-501-51020	Operating Supplies	3,376.42	2,236.75	1,964.65	3,500.00	3,500.00
101-501-51060	Books & Periodicls	13,549.96	11,016.86	9,490.41	10,000.00	10,000.00
101-501-52000	Communications	6,447.91	3,695.48	4,718.57	5,000.00	5,000.00
101-501-52110	General Internet Services	.00	.00	1,223.28	10,000.00	.00
101-501-52120	Travel - Car Rental	243.37	312.65	20.00	420.00	250.00
101-501-52130	Travel - Airfare/Ferry	1,341.21	1,321.64	3,881.97	4,000.00	2,500.00
101-501-52140	Travel - Lodging	793.82	1,372.38	3,759.74	4,500.00	3,500.00
101-501-52150	Travel - Per Diem	422.35	825.00	983.94	1,800.00	1,800.00
101-501-52151	Travel Reimbursment Grant	626.00-	433.00-	.00	.00	.00
101-501-52160	Professional Development	725.00	1,005.00	1,019.25	3,500.00	2,500.00
101-501-52170	Dues & Subscriptions	569.00	985.00	607.00	875.00	800.00
101-501-52180	Professional Services	404.25	309.84	1,778.00	1,000.00	1,000.00
101-501-52230	Software Licensing	.00	.00	11,954.60	18,000.00	18,000.00
101-501-52250	IT Services	.00	.00	77,502.00	86,000.00	72,900.00
101-501-52270	Legal Printing	50.50	151.00	10,002.00	10,350.00	10,350.00
101-501-52365	PLAG Library Grant	9,296.34	7,252.31	3,038.55	.00	.00
101-501-52367	ILC FY14 Library Grant	.00	5,550.99	1,115.39	.00	.00
101-501-52368	Library Grant PLAG FY15	.00	.00	3,079.62	.00	.00
101-501-52369	Owl Literacy Grant	.00	2,622.00	.00	.00	.00
101-501-54020	Repair & Maintenance	2,414.88	2,282.53	4,226.71	2,500.00	2,500.00
101-501-54030	Computers & Peripherals	.00	.00	70,478.61	92,000.00	7,000.00
101-501-55000	Other Equipment	.00	.00	.00	.00	1,000.00
101-501-55010	Equipment & Furnishings	.00	1,311.06	1,632.40	1,000.00	.00
101-501-57181	City Marketing	3,722.95	3,976.48	22,766.67	19,925.00	20,925.00
Total Information Services:		395,613.46	589,945.28	819,192.99	929,402.00	931,880.00
Facility Utilities						
101-598-52012	Wtr, Swr, Refuse City Hall	4,743.74	4,592.82	5,013.84	5,400.00	5,400.00
101-598-52014	Wtr, Swr, Ref Library/Museum	1,267.53	1,481.93	1,578.24	1,400.00	1,400.00
101-598-52016	Wtr, Swr, Ref Chamber Comm	1,382.76	1,467.27	1,578.24	1,400.00	1,400.00
101-598-52017	Wtr, Swr, Ref Cordova Center	.00	.00	.00	.00	1,250.00
101-598-52032	Electricity City Hall	91,497.85	110,661.60	101,156.96	75,000.00	80,000.00
101-598-52034	Electricity Library/Museum	7,363.41	7,946.38	6,776.36	6,500.00	6,500.00
101-598-52037	Electricity Cordova Center	.00	1,153.43	2,965.88	.00	10,000.00
101-598-52042	Heating Oil City Hall	50,713.40	42,013.41	27,304.18	50,000.00	40,000.00
101-598-52044	Heating Oil Library/Museum	23,403.60	17,653.36	14,241.61	22,000.00	18,000.00

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget
101-598-52046	Heating Oil Chamber Comm	3,001.69	2,401.04	2,004.15	3,000.00	3,000.00
101-598-52048	Heating Oil CordovaCenter	.00	.00	.00	.00	10,000.00
Total Facility Utilities:		183,373.98	189,371.24	162,619.46	164,700.00	176,950.00
PW Administration						
101-601-50000	Salaries and Wages	70,876.33	78,373.21	77,023.95	96,575.00	107,260.00
101-601-50100	FICA	5,407.68	5,995.47	5,892.34	8,153.00	8,205.00
101-601-50110	PERS	21,754.22	12,886.86	5,113.15	23,447.00	23,597.00
101-601-50120	Health Ins.	15,747.57	20,176.59	9,089.48	11,770.00	10,003.00
101-601-50130	Compensation Ins.	356.78	383.84	357.31	490.00	429.00
101-601-50140	ESC	852.04	701.46	422.63	704.00	423.00
101-601-50150	PERS Relief	.00	9,522.00	.00	14,579.00	23,629.00
101-601-51020	Operating Supplies	707.32	893.83	351.08	700.00	700.00
101-601-52000	Communications	1,388.21	1,360.80	2,837.33	900.00	2,200.00
101-601-52120	Travel - Car Rental	77.42	408.38	.00	.00	500.00
101-601-52130	Travel - Airfare/Ferry	1,683.30	746.20	.00	.00	1,000.00
101-601-52140	Travel - Lodging	722.00	441.45	.00	.00	1,000.00
101-601-52150	Travel - Per Diem	820.00	200.00	.00	.00	500.00
101-601-52160	Professional Development	1,789.43	450.00	262.50	1,000.00	1,000.00
101-601-52162	Safety & Training	.00	834.60	.00	2,000.00	1,700.00
101-601-52170	Dues & Subscriptions	227.00	.00	.00	200.00	200.00
101-601-52180	Professional Services	524.61	166.78	25.50	500.00	500.00
101-601-52270	Legal Printing	156.00	.00	.00	100.00	100.00
101-601-54000	Fuel & Lube	2,963.33	1,428.49	390.81	1,500.00	1,200.00
101-601-54010	Vehicle Parts & Repairs	805.36	659.82	.00	700.00	700.00
101-601-54020	Repair - Other Equipment	.00	746.01	.00	500.00	500.00
101-601-55010	Equipment & Furnishings	2,920.56	1,619.89	169.80	2,500.00	2,100.00
Total PW Administration:		129,779.16	137,995.68	101,935.88	166,318.00	187,446.00
Facility Maintenance						
101-602-50000	Salaries and Wages	69,907.03	113,098.51	67,307.57	113,672.00	93,617.00
101-602-50010	Overtime	1,973.96	5,884.50	2,727.02	3,000.00	3,000.00
101-602-50020	Temp Employees	15,036.76	10,407.50	5,282.50	10,000.00	10,000.00
101-602-50100	FICA	7,095.92	9,800.59	5,439.63	9,690.00	10,069.00
101-602-50110	PERS	16,512.14	16,084.71	9,022.73	25,668.00	26,096.00
101-602-50120	Health Ins.	23,417.42	48,650.06	29,378.75	48,648.00	48,626.00
101-602-50130	Compensation Ins.	4,026.19	3,121.42	2,261.62	2,935.00	2,932.00
101-602-50140	ESC	1,754.42	1,676.46	761.47	1,599.00	958.00
101-602-50150	PERS Relief	.00	11,884.00	.00	15,550.00	26,131.00
101-602-51020	Operating Supplies	355.81	437.12	966.02	1,000.00	1,000.00
101-602-51032	Custodial Supplies City Hall	3,612.19	6,468.78	3,909.07	3,500.00	1,750.00
101-602-51034	Custodial Supplies Library/Mus	1,878.06	3,053.80	1,855.37	1,500.00	750.00
101-602-51036	Custodial Supplies Chamber Com	.00	125.97	528.17	200.00	200.00
101-602-51038	Custodial Supplies Cordova Ctr	.00	.00	.00	.00	2,250.00
101-602-51050	Small Tools	208.08	530.82	246.92	1,000.00	1,000.00
101-602-52000	Communications	387.95	1,048.75	768.01	700.00	700.00
101-602-52120	Travel - Car Rental	.00	.00	.00	500.00	500.00
101-602-52130	Travel - Airfare/Ferry	674.00	840.30	.00	1,000.00	1,000.00
101-602-52140	Travel - Lodging	332.64	.00	.00	800.00	1,000.00
101-602-52150	Travel - Per Diem	.00	.00	.00	800.00	500.00
101-602-52160	Professional Development	1,260.21	320.00-	800.00	1,000.00	1,000.00
101-602-52180	Professional Services	10,087.28	23,009.91	2,066.99	10,000.00	10,000.00
101-602-54000	Fuel & Lube	1,388.77	3,924.42	2,740.29	3,700.00	3,700.00
101-602-54010	Vehicle Parts & Repairs	73.47	498.03	1,347.91	1,500.00	1,500.00

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget
101-602-54020	Repair - Other Equipment	35.86	2,102.04	6.79-	1,000.00	1,000.00
101-602-54022	Equipment Maint City Hall	8,698.12	3,554.71	1,461.97	3,000.00	1,500.00
101-602-54024	Equipment Maint Library/Museum	4,694.59	2,861.89	4,005.53	3,000.00	1,500.00
101-602-54026	Equipment Maint Chamber Comm	.00	392.32	.00	500.00	500.00
101-602-54028	Equipment Maint Cordova Ctr	.00	.00	.00	.00	3,000.00
101-602-54032	Structure Maint City Hall	202.95	2,891.19	847.55	1,500.00	750.00
101-602-54034	Structure Maint Library Museum	213.43	888.97	.00	500.00	250.00
101-602-54036	Structure Maint Chamber Commer	.00	.00	.00	500.00	500.00
101-602-54038	Structure Maint Cordova Ctr	.00	.00	.00	.00	9,000.00
101-602-54082	Boiler Mainetance City Hall	537.49	206.00	1,201.24	1,500.00	750.00
101-602-54084	Boiler Maint Library/Museum	1,094.40	973.88	375.71	500.00	250.00
101-602-54086	Boiler Maint Chamber Comm	131.36	330.50	110.00	500.00	500.00
101-602-54088	Boiler Maint City Shop	590.63	.00	956.60	500.00	500.00
101-602-54092	Other Improvments City Hall	370.85	3,637.41	3,663.65	500.00	250.00
101-602-54094	Other Improvments Library/Muse	761.50	209.38	107.89	500.00	250.00
101-602-54096	Other Improvments Chamber Comm	.00	470.49	.00	500.00	500.00
101-602-54098	Other Improvments Cordova Ctr	.00	.00	.00	.00	500.00
101-602-55000	Other Equipment & Furnishings	7,954.68	1,443.61	629.60	1,000.00	1,000.00
Total Facility	Maintenance:	185,268.16	280,188.04	150,762.99	273,462.00	270,779.00
Street Maintenance						
101-603-50000	Salaries and Wages	186,419.39	221,648.60	259,612.10	254,940.00	276,182.00
101-603-50010	Overtime	6,479.70	20,710.24	10,648.03	10,000.00	10,000.00
101-603-50020	Temp Employees	6,633.00	27,005.00	25,774.50	25,000.00	15,000.00
101-603-50030	On Call Time	.00	239.64	2,464.00	.00	2,000.00
101-603-50100	FICA	18,394.10	20,976.98	23,806.12	22,085.00	25,106.00
101-603-50110	PERS	80,078.48	40,019.68	52,802.14	58,012.00	63,400.00
101-603-50120	Health Ins.	61,085.06	57,831.70	73,367.21	69,814.00	69,583.00
101-603-50130	Compensation Ins.	11,208.16	15,466.92	16,372.35	16,773.00	15,129.00
101-603-50140	ESC	2,531.41	3,694.38	2,349.87	3,646.00	2,241.00
101-603-50150	PERS Relief	.00	29,569.00	.00	36,073.00	63,487.00
101-603-51010	Uniforms/Safety Clothing	2,210.37	2,590.15	1,931.36	2,500.00	2,500.00
101-603-51020	Operating Supplies	13,124.87	13,638.89	20,877.33	14,000.00	20,000.00
101-603-51038	Custodial Supplies City Shop	125.06	902.73	406.35	1,000.00	1,000.00
101-603-52010	Water, Sewer & Refuse	3,505.68	3,776.23	3,956.04	4,000.00	3,500.00
101-603-52020	Street Lighting	68,121.29	58,281.05	46,868.89	60,000.00	50,000.00
101-603-52030	Electricity	3,126.54	17,781.96	21,692.58	10,000.00	14,000.00
101-603-52040	Heating Oil City Shop	3,442.95	3,859.99	5,088.61	3,000.00	4,000.00
101-603-52070	Leases/Rentals	.00	.00	.00	1,000.00	12,000.00
101-603-52120	Travel - Car Rental	.00	254.53	35.00	500.00	500.00
101-603-52130	Travel - Airfare/Ferry	.00	908.00	1,603.50	1,250.00	1,500.00
101-603-52140	Travel - Lodging	.00	285.09	900.80	1,500.00	1,000.00
101-603-52150	Travel - Per Diem	.00	300.00	275.00	600.00	600.00
101-603-52160	Professional Development	201.00	250.00	3,173.92	2,000.00	3,000.00
101-603-52162	Safety & Training	1,592.05	.00	.00	.00	2,000.00
101-603-52180	Professional Services	2,649.75	355.48	.00	1,000.00	1,000.00
101-603-52350	Recruitment and Moving	.00	.00	.00	1,000.00	1,000.00
101-603-54020	Repair & Maintenance	85,309.41	36,027.86	64,260.89	50,000.00	40,000.00
101-603-54028	Equipment Maint City Shop	960.00	356.67	3,073.51	1,000.00	1,000.00
101-603-54038	Structure Maint City Shop	473.55	1,960.87	174.99	1,000.00	20,000.00
101-603-54098	Other Improvments City Shop	4,218.67	2,924.59	7,888.65	2,000.00	16,000.00
101-603-55020	Other Improvements	676.34	.00	.00	.00	.00
101-603-55025	Chip Sealing Maintenance	.00	.00	59,061.65	50,000.00	.00

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget
Total Street Maintenance:		562,566.83	581,616.23	708,465.39	703,693.00	736,728.00
Snow Removal						
101-604-50000	Salaries and Wages	5,770.68	.00	1,873.88	.00	.00
101-604-50010	Overtime	3,716.88	8,095.64	6,489.68	20,000.00	20,000.00
101-604-50020	Temp Employees	2,625.00	2,747.50	768.00	5,000.00	2,500.00
101-604-50030	On Call Time	.00	.00	1,569.00	.00	6,000.00
101-604-50100	FICA	561.74	345.99	.00	7,825.00	2,372.00
101-604-50110	PERS	210.00	124.57	597.45	4,400.00	5,720.00
101-604-50130	Compensation Ins.	462.61	473.21	416.48	1,453.00	1,153.00
101-604-50140	ESC	163.97	203.82	94.63	96.00	57.00
101-604-50150	PERS Relief	.00	.00	.00	2,736.00	5,728.00
101-604-51020	Operating Supplies	35,200.57	25,076.54	17,582.57	15,000.00	20,000.00
101-604-51021	Road Sand	6,270.00	8,586.65	15,000.00	15,000.00	15,000.00
101-604-52250	Road Maintenance Serv.	1,010.28	25,637.19	10,598.24	15,000.00	15,000.00
Total Snow Removal:		55,991.73	71,291.11	54,989.93	86,510.00	93,530.00
Equipment Maintenance						
101-605-50000	Salaries and Wages	51,102.24	100,352.71	62,358.53	104,694.00	109,541.00
101-605-50010	Overtime	11,904.31	17,238.79	12,772.72	15,000.00	15,000.00
101-605-50020	Temp Employees	.00	1,390.00	21,012.00	.00	.00
101-605-50030	On Call Time	.00	599.71	1,006.00	.00	.00
101-605-50100	FICA	5,008.99	9,118.56	7,636.45	8,009.00	9,910.00
101-605-50110	PERS	7,416.93	18,143.79	13,526.31	23,033.00	27,399.00
101-605-50120	Health Ins.	12,140.56	31,757.09	20,219.63	30,496.00	39,915.00
101-605-50130	Compensation Ins.	2,908.50	6,141.26	5,013.82	5,653.00	6,477.00
101-605-50140	ESC	1,332.18	1,412.40	710.35	1,408.00	845.00
101-605-50150	PERS Relief	.00	13,473.00	.00	14,322.00	27,436.00
101-605-51010	Uniforms/Safety Clothing	1,218.81	618.14	144.04	500.00	500.00
101-605-51020	Operating Supplies	28,727.05	18,795.18	20,824.28	25,000.00	25,000.00
101-605-51050	Small Tools	2,188.79	1,753.89	1,304.99	2,000.00	2,000.00
101-605-52000	Communications	1,735.99	1,756.97	2,798.21	1,500.00	3,000.00
101-605-52120	Travel - Car Rental	.00	.00	377.55	1,000.00	1,000.00
101-605-52130	Travel - Airfare/Ferry	.00	1,862.00	305.50	2,000.00	2,000.00
101-605-52140	Travel - Lodging	.00	1,247.87	332.64	1,600.00	1,000.00
101-605-52150	Travel - Per Diem	.00	400.00	150.00	1,600.00	500.00
101-605-52160	Professional Development	.00	820.24	299.00	2,500.00	2,500.00
101-605-52180	Professional Services	.00	.00	345.00	500.00	500.00
101-605-52350	Recruitment and Moving	.00	.00	.00	500.00	500.00
101-605-54000	Fuel & Lube	84,578.58	75,602.98	58,356.68	70,000.00	65,000.00
101-605-54010	Vehicle Parts & Repairs	73,944.97	41,169.69	46,790.90	35,000.00	50,000.00
101-605-54020	Repair - Other Equipment	2,458.20	260.00	.00	.00	.00
101-605-55010	Equipment & Furnishings	1,946.75-	.00	.00	.00	10,000.00
Total Equipment Maintenance:		284,719.35	343,916.27	276,284.60	346,315.00	400,023.00
Parks Maintenance						
101-606-50000	Salaries and Wages	6,371.92	7,924.82	13,163.76	12,050.00	13,170.00
101-606-50010	Overtime	2,793.38	2,746.62	1,491.03	1,000.00	1,000.00
101-606-50020	Temp Employees	45,514.00	36,980.03	44,662.75	44,863.00	40,000.00
101-606-50100	FICA	4,217.98	3,760.69	3,907.50	4,430.00	4,144.00
101-606-50110	PERS	1,105.48	347.17	1,783.05	2,871.00	3,117.00
101-606-50120	Health Ins.	828.66	90.56	1,149.44	2,026.00	2,041.00
101-606-50130	Compensation Ins.	2,635.40	2,429.26	2,333.20	3,017.00	2,671.00

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget
101-606-50140	ESC	1,293.77	882.16	580.42	1,033.00	558.00
101-606-50150	PERS Relief	.00	.00	.00	1,785.00	3,122.00
101-606-51020	Operating Supplies	87.48	5,754.87	5,451.72	4,500.00	5,000.00
101-606-52010	Water, Sewer & Refuse	2,114.69	2,360.22	3,295.12	2,500.00	2,500.00
101-606-52030	Electricity	1,874.58	1,918.81	1,995.42	2,000.00	2,000.00
101-606-52040	Heating Fuel	1,734.56	3,046.53	3,942.58	1,500.00	2,500.00
101-606-52180	Professional Services	6,220.85	11,369.64	6,388.03	5,000.00	5,000.00
101-606-52340	Other Costs/outhouse tender	60.00	.00	4,991.93	5,500.00	5,000.00
101-606-53015	Fisherman's Memorial	1,006.90	757.44	1,007.80	1,500.00	1,500.00
101-606-54000	Fuel & Lube	4,154.60	4,848.89	4,807.48	4,000.00	4,000.00
101-606-54010	Vehicle Parts & Repairs	963.96	1,284.56	3,792.07	2,000.00	2,000.00
101-606-54020	Repair - Other Equipment	4,011.34	3,499.32	3,569.39	2,000.00	2,000.00
101-606-55000	Other Equipment	.00	121.19	283.81	500.00	500.00
101-606-55010	Equipment & Furnishings	970.00	3,707.50	2,253.00	2,500.00	2,500.00
101-606-55020	Other Improvements	15,863.61	10,187.91	10,012.92	10,000.00	10,000.00
Total Parks Maintenance:		103,823.16	104,018.19	120,862.42	116,575.00	114,323.00
Cemetery Maintenance Dept.						
101-607-50000	Salaries and Wages	3,623.03	.00	.00	.00	.00
101-607-50010	Overtime	.00	.00	96.35	.00	2,500.00
101-607-50020	Temp Employees	5,000.00	5,975.00	5,542.72	6,750.00	6,750.00
101-607-50100	FICA	659.72	321.31	415.02	516.00	708.00
101-607-50110	PERS	580.98	.00	10.76	.00	550.00
101-607-50120	Health Ins.	1,305.23	.00	.00	.00	.00
101-607-50130	Compensation Ins.	341.68	308.49	8.29	352.00	456.00
101-607-50140	ESC	154.62	114.12	62.31	129.00	76.00
101-607-50150	PERS Relief	.00	.00	.00	.00	551.00
101-607-51020	Operating Supplies	314.49	.00	2,065.26	3,250.00	3,500.00
101-607-55000	Other Equipment	.00	27.00	.00	250.00	6,000.00
101-607-55050	Cemetery Expansion	.00	.00	.00	.00	30,000.00
Total Cemetery Maintenance Dept.:		11,979.75	6,745.92	8,200.71	11,247.00	51,091.00
Recreation - Bidarki						
101-701-50000	Salaries and Wages	135,556.17	142,427.72	137,545.90	150,896.00	159,818.00
101-701-50010	Overtime	2,008.62	4,536.72	4,283.90	1,000.00	2,000.00
101-701-50020	Temp Employees	46,398.97	54,852.48	65,898.25	38,960.00	50,000.00
101-701-50100	FICA	13,593.74	14,971.45	16,407.05	14,505.00	16,204.00
101-701-50110	PERS	41,707.44	22,530.72	26,917.48	33,142.00	35,600.00
101-701-50120	Health Ins.	65,069.42	57,409.19	54,765.63	83,417.00	63,297.00
101-701-50130	Compensation Ins.	4,267.84	5,993.92	6,675.59	2,977.00	3,591.00
101-701-50140	ESC	3,685.75	3,157.73	2,042.90	3,032.00	1,939.00
101-701-50150	PERS Relief	.00	16,647.00	.00	20,608.00	35,649.00
101-701-51020	Operating Supplies	3,175.15	3,493.65	3,986.30	4,000.00	4,000.00
101-701-51030	Custodial Supplies	774.75	1,597.81	1,525.91	1,500.00	2,000.00
101-701-51050	Small Tools	.00	301.18	.00	.00	.00
101-701-52000	Communications	4,498.86	3,747.36	4,261.81	3,500.00	3,500.00
101-701-52010	Water, Sewer & Refuse	4,046.83	4,054.83	4,476.48	4,500.00	4,500.00
101-701-52030	Electricity	14,704.65	11,678.89	9,656.44	15,000.00	15,000.00
101-701-52040	Heating Oil	18,271.63	20,020.09	13,669.58	16,000.00	16,000.00
101-701-52120	Travel - Car Rental	.00	.00	.00	200.00	200.00
101-701-52130	Travel - Airfare/Ferry	.00	.00	.00	475.00	475.00
101-701-52140	Travel - Lodging	.00	.00	375.00	400.00	400.00
101-701-52150	Travel - Per Diem	.00	.00	.00	200.00	200.00
101-701-52160	Professional Development	.00	70.00	.00	300.00	300.00

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget
101-701-52270	Legal Printing	412.50	514.50	.00	500.00	500.00
101-701-53000	Concessions	.00	194.28	.00	500.00	500.00
101-701-53010	Programs	8,776.34	7,437.75	7,892.16	7,000.00	5,000.00
101-701-53020	Summer Camp	5,127.87	4,602.46	5,590.10	5,000.00	5,000.00
101-701-53030	Skaters Cabin	.00	60.00	.00	.00	.00
101-701-53060	Iceworm Festival Supplies	1,090.00	1,796.50	3,861.75	4,000.00	4,000.00
101-701-53075	ALPAR pass-thru	.00	.00	.00	1,400.00	1,400.00
101-701-54000	Fuel & Lube	861.22	908.49	628.72	1,000.00	1,000.00
101-701-54010	Vehicle Parts & Repairs	122.48	2,209.46	632.96	1,000.00	1,000.00
101-701-54020	Equipment Maintenance & Repair	2,325.36	2,095.86	1,084.80	1,000.00	1,000.00
101-701-54030	Structure Maintenance	1,779.97	1,637.23	1,717.10	1,000.00	1,500.00
101-701-54080	Boiler Maintenance	199.23	93.75	2,140.00	1,000.00	1,000.00
101-701-55010	Equipment & Furnishings	350.42	7,339.71	10,781.87	10,000.00	5,000.00
101-701-55020	Other Improvements	5,648.59	3,896.96	2,819.59	2,000.00	2,000.00
101-701-55050	Employee Merit	.00	.00	880.96	900.00	.00
Total Recreation - Bidarki:		384,453.80	400,277.69	390,518.23	430,912.00	443,573.00
Pool						
101-702-50000	Salaries and Wages	43,991.61	50,680.82	57,850.65	56,374.00	60,925.00
101-702-50010	Overtime	819.46	2,929.86	2,360.34	1,000.00	2,000.00
101-702-50020	Temp Employees	22,449.66	45,417.88	49,052.41	25,000.00	25,000.00
101-702-50100	FICA	5,196.96	7,588.11	8,465.57	6,302.00	6,726.00
101-702-50110	PERS	15,842.17	10,164.35	12,092.10	12,622.00	13,843.00
101-702-50120	Health Ins.	7,230.91	119.42	1,178.30	2,026.00	2,041.00
101-702-50130	Compensation Ins.	3,236.68	5,097.64	5,387.66	4,620.00	4,761.00
101-702-50140	ESC	1,467.15	1,711.41	1,128.88	1,358.00	811.00
101-702-50150	PERS Relief	.00	7,510.00	.00	7,849.00	13,862.00
101-702-51020	Operating Supplies	17,098.65	25,405.68	18,502.74	8,000.00	10,000.00
101-702-51030	Custodial Supplies	1,148.30	1,337.22	1,689.88	1,500.00	1,500.00
101-702-51050	Small Tools	87.97	148.13	.00	.00	.00
101-702-52000	Communications	1,544.25	2,073.40	1,960.41	1,700.00	1,700.00
101-702-52010	Water, Sewer & Refuse	5,713.88	7,963.13	5,838.47	5,500.00	5,500.00
101-702-52030	Electricity	23,636.18	23,885.84	18,638.65	24,000.00	24,000.00
101-702-52040	Heating Oil	92,949.81	98,318.74	80,553.61	85,000.00	85,000.00
101-702-52120	Travel - Car Rental	263.28	292.64	.00	.00	300.00
101-702-52130	Travel - Airfare/Ferry	343.00	1,729.60	.00	.00	1,400.00
101-702-52140	Travel - Lodging	396.00	1,802.48	.00	.00	1,300.00
101-702-52150	Travel - Per Diem	200.00	200.00	.00	.00	500.00
101-702-52160	Professional Development	209.88	3,210.98	50.00	.00	1,300.00
101-702-52170	Dues & Subscriptions	.00	264.76	.00	.00	.00
101-702-52180	Professional Services	153.16	263.02	.00	.00	.00
101-702-52270	Legal Printing	110.00	112.50	165.36	200.00	200.00
101-702-54020	Repair & Maintenance	16,578.73	13,538.35	12,889.86	7,000.00	10,000.00
101-702-54030	Structural Maintenance	1,740.00	1,909.27	3,849.72	1,500.00	1,500.00
101-702-54080	Boiler Maintenance	4,394.64	1,507.64	2,677.10	2,000.00	2,000.00
101-702-55000	Other Equipment	.00	.00	.00	.00	9,000.00
101-702-55010	Equipment & Furnishings	5,249.41	5,387.87	5,154.21	5,000.00	.00
101-702-55020	Other Improvements	504.20	.00	9,431.62	9,000.00	.00
101-702-55050	Employee Merit	.00	.00	844.32	900.00	1,000.00
Total Pool:		272,555.94	320,570.74	299,761.86	268,451.00	286,169.00
Ski Hill						
101-704-51040	Repair & Maintenance	72.00	61.00	5,326.77	5,000.00	.00
101-704-51110	Lease Rev Pass Thru CTC	30,250.00	35,750.00	11,000.00	33,000.00	61,900.00

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget
101-704-52010	Water, Sewer & Refuse	1,244.76	1,329.27	1,593.30	1,200.00	1,350.00
101-704-52030	Electricity	36,299.69	12,814.66	29,304.50	18,500.00	28,000.00
101-704-52035	Electric reimburse contra	.00	.00	2,530.29-	.00	18,000.00-
101-704-52040	Heating Oil	6,635.33	5,704.76	4,027.52	5,000.00	.00
101-704-52180	Annual Inspection	.00	.00	.00	1,000.00	1,000.00
101-704-52190	Insurance	.00	10,811.85	10,620.00	10,800.00	.00
Total Ski Hill:		74,501.78	66,471.54	59,341.80	74,500.00	74,250.00
Non-Departmental						
101-824-51020	Operating Supplies	9,657.89	14,166.83	12,607.35	15,000.00	15,000.00
101-824-52070	Leases & Rentals	9,239.34	8,710.35	8,343.18	9,000.00	9,000.00
101-824-52170	Dues & Subscriptions	.00	.00	.00	500.00	500.00
101-824-52179	Drug Testing	2,512.00	3,851.00	2,383.00	5,000.00	5,000.00
101-824-52180	Professional Services	17,791.94	4,088.88	5,956.85	7,500.00	7,500.00
101-824-52181	Software Licensing	24,397.44	12,367.81	27,691.85	26,000.00	26,000.00
101-824-52182	Avalanche Mitigation Jan-April	12,000.00	10,800.00	14,400.00	14,000.00	16,000.00
101-824-52183	Avalanche Mitigation Nov-Dec	3,600.00	7,200.00	.00	6,000.00	9,000.00
101-824-52184	State Reimb - Avalanche Contra	7,500.00-	9,000.00-	9,000.00-	9,000.00-	9,000.00-
101-824-52185	Bank Fees & Bank Reconciliatio	2,864.06	3,660.78	11,857.21	2,500.00	5,000.00
101-824-52188	Lobbyist - State	52,423.24	50,955.04	50,000.00	55,000.00	55,000.00
101-824-52189	Lobyist - Federal	.00	.00	.00	.00	.00
101-824-52190	Attorney Fees	191,840.96	171,940.73	136,111.68	138,000.00	125,000.00
101-824-52191	Attorney Fees - Hospital Mgt	7,086.16	2,111.50	.00	.00	.00
101-824-52192	Legal Issues - Sales Tax	.00	.00	.00	.00	.00
101-824-52210	Audit Fees	61,838.08	75,214.00	89,729.66	62,000.00	62,000.00
101-824-52240	IT Services	78,278.34	82,419.03	7,140.00	.00	.00
101-824-52310	Promotions & Advertisments	21,196.00	437.99	272.92	.00	.00
101-824-52340	Eyak Site Remediation	.00	8,784.99	5,191.83	10,000.00	6,000.00
101-824-52341	Oil Spill Response	.00	.00	.00	.00	10,000.00
101-824-52350	Recruitment and Moving	1,240.00	19,236.51	12,952.97	15,000.00	15,000.00
101-824-55010	Equipment & Furnishings	.00	499.93	26.50	500.00	500.00
101-824-56000	Insurance	125,367.36	52,258.10	118,778.25	80,000.00	136,800.00
101-824-57000	In-kind Services Allocation	53,170.08-	136,817.48-	136,817.52-	83,855.00-	160,287.48-
Total Non-Departmental:		560,662.73	382,885.99	357,625.73	353,145.00	334,012.52
Long Term Debt Service						
101-895-58034	1998 GO Bond Principal	70,000.00	.00	.00	.00	.00
101-895-58035	1998 GO Bond Interest	3,325.00	.00	.00	.00	.00
101-895-58038	2005 GO Bond - Principal	112,000.00	116,000.00	124,000.00	124,000.00	132,000.00
101-895-58039	2005 GO Bond - Interest	53,800.00	48,200.00	42,400.00	42,400.00	36,200.00
101-895-58042	2009 II GO Bond - Principal	575,000.00	595,000.00	620,000.00	620,000.00	645,000.00
101-895-58044	2009 II GO Bond - Interest	785,781.26	762,381.26	738,080.95	738,082.00	711,169.00
101-895-58054	2010B II - Taxable - Interest	9,179.90	9,179.90	9,179.90	9,180.00	9,180.00
101-895-58056	2010A II - Exempt - Principal	35,000.00	35,000.00	35,000.00	35,000.00	40,000.00
101-895-58058	2010A II - Exempt - Interest	4,000.00	3,300.00	2,250.00	2,250.00	1,200.00
101-895-58060	2011 Series III Principal	35,000.00	40,000.00	40,000.00	40,000.00	40,000.00
101-895-58062	2011 Series III Interest	19,462.50	19,200.00	17,600.00	17,600.00	15,600.00
Total Long Term Debt Service:		1,702,548.66	1,628,261.16	1,628,510.85	1,628,512.00	1,630,349.00
Interfund Transfers Out						
101-901-57339	Transfer to General Fund Reser	.00	.00	.00	747,694.97	250,000.00
101-901-57340	Transfer to Cap Proj Fund #401	164,775.00	152,462.07	577,000.00	382,000.00	117,840.38
101-901-57380	Transfer to Chip Seal CIP #410	.00	267,796.00	.00	.00	.00

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget
101-901-57385	Transfer to Vehicle Removal F	33,000.00	33,000.00	.00	.00	.00
101-901-59998	Transfer to Permanent Fund	716,945.73	743,130.00	.00	.00	.00
101-901-59999	Transfer to Other Capital Proj	.00	50,000.00	.00	.00	.00
	Total Interfund Transfers Out:	914,720.73	1,246,388.07	577,000.00	1,129,694.97	367,840.38
Transfers to Other Entities						
101-902-57000	School Transfer (Jan-June)	875,000.00	782,340.00	800,641.00	800,641.00	826,791.50
101-902-57001	School Transfer (July-Dec)	875,049.98	750,000.00	826,791.00	826,791.00	873,584.00
101-902-57004	School Cap Projects	20,000.00	43,934.00	.00	.00	.00
101-902-57005	School In-Kind Jan-June	40,940.04	52,068.00	52,068.00	52,068.00	52,068.00
101-902-57006	School In-Kind Jul-Dec	.00	52,068.00	52,068.00	52,068.00	52,068.00
101-902-57009	CCMC Support (Jan-June)	.00	.00	.00	.00	20,000.00
101-902-57010	CCMC Support (July-Dec)	.00	.00	.00	.00	20,000.00
101-902-57014	CCMC In-Kind Services Jan-Dec	12,230.04	28,134.48	28,134.48	28,134.48	28,134.48
101-902-57016	CCMC Support & Admn	.00	204,967.24	251,087.36	460,000.00	.00
101-902-57017	CCMC Budget Appropriation	414,197.52	58,900.77	.00	267,000.00	.00
101-902-57018	Providence Management Contract	145,833.33	.00	.00	.00	250,000.00
101-902-57020	Cordova Family Resource Ctr	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101-902-57030	Cordova Community College	10,000.00	.00	10,000.00	10,000.00	10,000.00
101-902-57181	Cordova Chamber of Commerce	75,000.00	75,000.00	85,000.00	85,000.00	85,000.00
101-902-57182	Cordova Chamber in-kind	.00	4,547.00	4,547.04	4,547.00	4,547.00
101-902-57183	Cordova Chamber in-kind lease	.00	.00	.00	.00	23,470.00
	Total Transfers to Other Entities:	2,488,250.91	2,071,959.49	2,130,336.88	2,606,249.48	2,265,662.98
	Total Expenditure:	10,911,523.35	11,240,722.74	10,489,998.96	12,222,721.45	11,657,774.88

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget
General Fund						
City Council						
101-401-51020	Operating Supplies	1,093.89	1,827.35	1,598.95	2,000.00	1,500.00
101-401-52000	Communications	1,172.22	1,228.70	850.21	1,200.00	1,200.00
101-401-52090	Council Contingency	5,442.36	3,056.21	1,107.00	5,000.00	5,000.00
101-401-52120	Travel - Car Rental	.00	28.00	.00	300.00	300.00
101-401-52130	Travel - Airfare/Ferry	656.60	2,667.19	489.46	2,600.00	2,000.00
101-401-52140	Travel - Lodging	1,302.44	1,367.91	780.21	2,800.00	2,200.00
101-401-52150	Travel - Per Diem	475.00	250.00	500.00	500.00	750.00
101-401-52160	Professional Development	825.00	925.00	550.00	1,500.00	2,000.00
101-401-52162	Training	.00	559.40	.00	1,500.00	1,500.00
101-401-52170	Dues & Subscriptions	2,782.00	2,780.00	2,000.00	2,000.00	2,000.00
101-401-52180	Professional Services	.00	.00	.00	.00	.00
101-401-52270	Legal Printing	.00	.00	.00	.00	.00
Total City Council:		13,749.51	14,689.76	7,875.83	19,400.00	18,450.00
Total Expenditure:		13,749.51	14,689.76	7,875.83	19,400.00	18,450.00

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget
General Fund						
City Clerk						
101-402-50000	Salaries and Wages	104,315.96	117,133.65	121,653.08	120,070.00	126,987.00
101-402-50020	Temp Employees	.00	825.00	.00	.00	.00
101-402-50100	FICA	7,957.85	8,973.85	9,306.43	9,185.00	9,715.00
101-402-50110	PERS	34,650.34	25,361.54	26,658.07	26,415.00	27,937.00
101-402-50120	Health Ins.	35,814.53	48,683.44	47,928.29	48,267.00	48,054.00
101-402-50130	Compensation Ins.	525.35	576.26	564.12	552.00	508.00
101-402-50140	ESC	1,610.72	1,425.34	845.23	1,408.00	845.00
101-402-50150	PERS Relief	.00	18,738.00	.00	16,426.00	27,975.00
101-402-51020	Operating Supplies	2,299.37	1,652.78	1,580.58	1,500.00	1,200.00
101-402-52000	Communications	1,525.68	1,842.59	2,580.77	1,600.00	2,500.00
101-402-52120	Travel - Car Rental	.00	.00	362.15	200.00	200.00
101-402-52130	Travel - Airfare/Ferry	1,030.40	1,040.20	.00	1,000.00	1,000.00
101-402-52140	Travel - Lodging	1,797.72	291.54	.00	1,000.00	1,000.00
101-402-52150	Travel - Per Diem	550.00	400.00	.00	650.00	600.00
101-402-52160	Professional Development	1,750.00	483.33	.00	825.00	825.00
101-402-52170	Dues & Subscriptions	347.00	945.00	370.00	425.00	425.00
101-402-52180	Professional Services	4,499.50	4,899.00	1,786.00	4,000.00	3,000.00
101-402-52230	Assessor Fees	17,000.00	15,500.00	16,000.00	16,000.00	16,000.00
101-402-52240	Election Expense	1,562.07	3,311.84	2,584.80	2,800.00	2,500.00
101-402-52270	Legal Printing	27,529.16	20,004.01	.00	.00	.00
101-402-52310	Public Relations	32.60	11.95	.00	250.00	500.00
Total City Clerk:		244,798.25	272,099.32	232,219.52	252,573.00	271,771.00
Total Expenditure:		244,798.25	272,099.32	232,219.52	252,573.00	271,771.00

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget
General Fund						
City Manager						
101-421-50000	Salaries and Wages	212,281.16	219,206.77	201,059.61	193,130.00	203,784.00
101-421-50010	Overtime	.00	46.05	.00	.00	.00
101-421-50020	Temp Employees	.00	1,045.00	.00	.00	.00
101-421-50100	FICA	15,133.78	16,655.83	15,215.81	14,774.00	15,589.00
101-421-50110	PERS	63,850.82	21,025.39	36,560.33	42,488.00	44,832.00
101-421-50120	Health Ins.	36,276.85	29,216.72	21,933.26	18,012.00	17,809.00
101-421-50130	Compensation Ins.	1,065.32	1,077.82	2,014.99	888.00	815.00
101-421-50140	ESC	1,787.69	2,345.69	1,127.49	1,408.00	845.00
101-421-50150	PERS Relief	.00	15,535.00	.00	26,420.00	44,894.00
101-421-51020	Operating Supplies	700.00	569.10	4,991.29	10,000.00	6,000.00
101-421-52000	Communications	4,236.52	3,543.86	2,180.56	4,000.00	4,000.00
101-421-52080	Manager's Contingency	7,601.63	1,900.62	3,094.25	6,500.00	3,250.00
101-421-52110	Employee Merit Program	.00	729.25	110.00	1,500.00	10,000.00
101-421-52120	Travel - Car Rental	244.00	563.71	307.15	1,000.00	1,000.00
101-421-52130	Travel - Airfare/Ferry	1,475.00	2,458.81	3,508.90	4,250.00	4,250.00
101-421-52140	Travel - Lodging	2,497.04	1,341.92	1,369.89	3,250.00	3,250.00
101-421-52150	Travel - Per Diem	535.35	450.00	450.00	750.00	750.00
101-421-52151	Travel Reimbursment	.00	259.66-	.00	.00	.00
101-421-52160	Professional Development	700.00	325.00	.00	500.00	500.00
101-421-52170	Dues & Subscriptions	1,171.95	210.00	459.00	700.00	700.00
101-421-52180	Professional Services	523.00	.00	.00	500.00	500.00
101-421-52270	Legal Printing	.00	1,531.83	40.00	2,000.00	2,000.00
101-421-52350	Recruitment and Moving	.00	21,789.29	.00	.00	.00
101-421-54020	Repair - Other Equipment	.00	.00	.00	.00	.00
101-421-55000	Other Equipment	720.52	537.90	.00	1,000.00	1,000.00
101-421-55050	Contractual Services	.00	.00	23,504.90	33,000.00	20,000.00
Total City Manager:		350,800.63	341,845.90	317,927.43	366,070.00	385,768.00
Total Expenditure:		350,800.63	341,845.90	317,927.43	366,070.00	385,768.00

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget
General Fund						
Finance						
101-422-50000	Salaries and Wages	218,005.43	244,766.55	183,805.29	221,508.00	237,569.00
101-422-50010	Overtime	267.13	472.44	33.99	.00	.00
101-422-50020	Temp Employees	20,504.46	13,601.00	12,456.60	10,000.00	10,000.00
101-422-50100	FICA	17,511.66	19,250.70	14,660.86	17,710.00	18,939.00
101-422-50110	PERS	74,555.83	32,671.27	37,382.43	48,732.00	52,265.00
101-422-50120	Health Ins.	55,629.19	68,415.13	60,277.57	65,392.00	57,530.00
101-422-50130	Compensation Ins.	1,191.75	1,266.32	910.38	1,065.00	990.00
101-422-50140	ESC	3,254.50	3,551.95	1,359.47	3,007.00	1,803.00
101-422-50150	PERS Relief	.00	24,140.00	.00	30,302.00	52,337.00
101-422-51020	Operating Supplies	4,347.70	3,460.57	3,050.46	4,000.00	4,000.00
101-422-52000	Communications	2,480.92	1,958.08	1,376.79	2,000.00	2,000.00
101-422-52120	Travel - Car Rental	.00	318.88	60.00	500.00	500.00
101-422-52130	Travel - Airfare/Ferry	684.00	1,590.60	.00	2,500.00	2,500.00
101-422-52140	Travel - Lodging	943.72	583.08	.00	1,500.00	1,500.00
101-422-52150	Travel - Per Diem	600.00	200.00	.00	500.00	500.00
101-422-52160	Professional Development	800.00	1,566.67	.00	2,000.00	3,000.00
101-422-52170	Dues & Subscriptions	95.00	89.00	.00	300.00	300.00
101-422-52270	Legal Printing	255.50	.00	.00	100.00	100.00
101-422-52350	Recruitment and Moving	260.37	.00	.00	.00	.00
101-422-54020	Repair & Maintenance	149.89	.00	.00	.00	.00
101-422-55010	Equipment & Furnishings	519.50	799.98	149.54	500.00	500.00
Total Finance:		402,056.55	418,702.22	315,523.38	411,616.00	446,333.00
Total Expenditure:		402,056.55	418,702.22	315,523.38	411,616.00	446,333.00

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget
General Fund						
Planning Department Expense						
101-423-50000	Salaries and Wages	111,286.19	112,447.12	121,979.21	118,312.00	128,943.00
101-423-50010	Overtime	.00	.00	1,419.20	.00	1,455.00
101-423-50020	Temp Employees	1,330.00	.00	220.00	.00	2,000.00
101-423-50100	FICA	8,601.83	8,551.68	9,349.46	8,955.00	10,128.00
101-423-50110	PERS	34,492.03	21,969.01	19,753.78	25,754.00	28,688.00
101-423-50120	Health Ins.	28,124.35	47,085.86	32,091.97	52,025.00	30,624.00
101-423-50130	Compensation Ins.	567.43	548.87	571.22	538.00	530.00
101-423-50140	ESC	1,735.81	1,409.58	924.08	1,408.00	868.00
101-423-50150	PERS Relief	.00	16,232.00	.00	16,014.00	28,727.00
101-423-51020	Operating Supplies	892.49	3,864.89	3,261.90	3,000.00	3,000.00
101-423-52000	Communications	4,163.85	4,074.05	1,751.97	4,000.00	4,000.00
101-423-52120	Travel - Car Rental	.00	384.41	381.26	400.00	600.00
101-423-52130	Travel - Airfare/Ferry	1,601.16	1,101.30	1,637.50	1,500.00	1,500.00
101-423-52140	Travel - Lodging	1,043.28	591.63	1,318.31	1,500.00	1,500.00
101-423-52150	Travel - Per Diem	200.00	300.00	600.00	700.00	700.00
101-423-52160	Professional Development	392.28	4,607.82	2,557.00	3,500.00	3,500.00
101-423-52170	Dues & Subscriptions	979.71	823.00	594.49	1,000.00	1,000.00
101-423-52180	Legal Fees	16,059.31	1,835.50	2,060.50	10,000.00	10,000.00
101-423-52182	Appraisal/Survey Fees	4,000.00	.00	4,075.00	5,500.00	2,500.00
101-423-52184	Other Professional Fees	7,512.60	403.55	2,260.00	2,500.00	3,000.00
101-423-52270	Legal Printing	823.00	674.00	196.50	500.00	500.00
101-423-55010	Equipment & Furnishings	.00	1,736.54	.00	.00	.00
101-423-55020	Comprehensive Plan	.00	.00	.00	35,000.00	.00
Total Planning Department Expense:		223,805.32	228,640.81	207,003.35	292,106.00	263,763.00
Planning Commission						
101-424-51020	Operating Supplies	45.00	542.50	565.48	700.00	700.00
101-424-52120	Travel - Car Rental	.00	.00	.00	200.00	200.00
101-424-52130	Travel - Airfare/Ferry	.00	272.50	379.38	1,500.00	1,500.00
101-424-52140	Travel - Lodging	.00	110.88	198.00	300.00	300.00
101-424-52150	Travel - Per Diem	.00	.00	100.00	300.00	300.00
101-424-52160	Professional Development	.00	5,214.48	1,115.00	3,500.00	2,500.00
Total Planning Commission:		45.00	6,140.36	2,357.86	6,500.00	5,500.00
Total Expenditure:		223,850.32	234,781.17	209,361.21	298,606.00	269,263.00

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget
General Fund						
Deptartment of Motor Vehicles						
101-440-50000	Salaries and Wages	26,356.78	37,186.31	36,440.25	37,584.00	40,545.00
101-440-50010	Overtime	2,418.58	3,469.01	5,165.67	.00	2,000.00
101-440-50020	Temp. Employees	776.00	.00	.00	.00	.00
101-440-50100	FICA	2,236.70	3,090.93	3,166.82	2,875.00	3,102.00
101-440-50110	PERS	7,225.09	6,060.73	6,372.53	8,269.00	8,920.00
101-440-50120	Health Ins.	4,327.63	5,318.25	6,819.02	4,321.00	7,202.00
101-440-50130	Compensation Ins.	177.58	392.74	405.38	399.00	408.00
101-440-50140	ESC	534.69	558.08	377.18	563.00	338.00
101-440-50150	PERS Relief	.00	4,478.00	.00	5,142.00	8,932.00
101-440-51010	Uniforms/Safety Equip/Supplies	.00	135.53	.00	200.00	200.00
101-440-51020	Operating Supp/Postage/Freight	407.42	174.66	556.96	500.00	500.00
101-440-51030	Janitorial Supplies	.00	53.64	.00	100.00	100.00
101-440-52000	Communications	1,558.71	1,952.04	3,315.05	2,000.00	3,000.00
101-440-52070	Leases and Rentals	9,396.96	9,631.92	9,891.96	10,000.00	10,000.00
101-440-52120	Travel - Car Rental	.00	51.73	100.00	300.00	300.00
101-440-52130	Travel - Airfare/Ferry	532.50	702.00	670.50	800.00	800.00
101-440-52140	Travel - Lodging	1,092.40	1,239.28	1,254.00	1,000.00	1,000.00
101-440-52150	Travel - Per Diem	575.00	450.00	325.00	450.00	450.00
101-440-52160	Professional Development	.00	83.00	.00	150.00	150.00
101-440-52270	Legal Printing/Advertising	.00	183.25	82.20	250.00	250.00
101-440-52310	Public Relations	.00	794.45	.00	.00	.00
101-440-55010	Equipment, Furnishings & Tools	95.04	908.31	2,009.19	1,000.00	1,000.00
	Total Deptartment of Motor Vehicles:	57,711.08	76,913.86	76,951.71	75,903.00	89,197.00
	Total Expenditure:	57,711.08	76,913.86	76,951.71	75,903.00	89,197.00

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget
General Fund						
Law Enforcement						
101-441-50000	Salaries and Wages	397,918.86	449,969.67	473,332.28	471,771.00	508,274.00
101-441-50010	Overtime	39,783.39	48,275.85	63,117.59	20,000.00	60,000.00
101-441-50020	Temp. Employees	11,043.48	.00	.00	.00	.00
101-441-50030	On Call Time	.00	5,705.77	72.00	2,800.00	2,800.00
101-441-50040	Shift Differential	.00	.00	.00	10,278.00	12,000.00
101-441-50100	FICA	33,925.91	37,891.33	40,202.10	38,670.00	44,361.00
101-441-50110	PERS	110,599.87	78,312.87	84,977.52	111,207.00	127,575.00
101-441-50120	Health Ins.	90,547.69	104,098.94	128,984.54	98,837.00	118,283.00
101-441-50130	Compensation Ins.	7,689.43	9,143.24	10,424.21	10,096.00	9,994.00
101-441-50140	ESC	7,961.47	6,614.67	4,365.55	6,955.00	4,196.00
101-441-50150	PERS Relief	.00	57,862.00	.00	24,422.00	127,749.00
101-441-51010	Uniforms/Safety Equip/Supplies	4,033.83	6,211.53	4,734.35	5,000.00	6,000.00
101-441-51020	Operating Supp/Postage/Freight	9,095.59	8,158.76	8,264.14	7,000.00	8,000.00
101-441-51030	Janitorial Supplies	11.43	.00	120.30	.00	.00
101-441-52000	Communications	14,085.41	17,239.67	19,808.11	18,000.00	20,000.00
101-441-52120	Travel - Car Rental	736.97	1,023.53	489.09	500.00	1,000.00
101-441-52130	Travel - Airfare/Ferry	5,046.00	4,498.27	3,650.72	5,000.00	5,000.00
101-441-52140	Travel - Lodging	3,470.45	2,424.30	5,051.33	5,000.00	5,000.00
101-441-52150	Travel - Per Diem	1,816.19	3,050.00	2,750.00	3,500.00	3,500.00
101-441-52151	Travel Reimbursment	1,407.64-	.00	.00	.00	.00
101-441-52160	Professional Development	4,101.83	5,025.98	1,014.50	1,000.00	1,500.00
101-441-52165	Training Equipment & Supplies	471.32	306.00	1,420.93	1,500.00	4,000.00
101-441-52170	Dues & Subscriptions	5,170.98	2,849.23	1,437.40	1,500.00	1,500.00
101-441-52180	Professional Services/Towing	437.00	897.00	500.00	500.00	500.00
101-441-52270	Legal Printing/Advertising	876.50	2,072.29	1,960.45	2,000.00	2,000.00
101-441-52310	Public Relations	584.00	784.61	938.18	1,000.00	1,000.00
101-441-52320	Drug Interdiction	.00	.00	.00	.00	5,000.00
101-441-52350	Recruitment and Moving	6,028.85	2,500.00	.00	.00	.00
101-441-54000	Fuel & Lube	19,152.54	26,317.07	30,425.39	25,000.00	27,000.00
101-441-54010	Vehicle Parts & Repairs	6,509.32	8,408.56	8,912.08	7,000.00	8,500.00
101-441-54020	Repair Maintenanc Other Equip	1,728.11	5,123.81	3,926.30	5,000.00	5,000.00
101-441-55000	Other Equipment & Rentals	2,345.87	4,005.49	4,496.67	4,000.00	4,000.00
101-441-55010	Equipment, Furnishings & Tools	1,035.96	1,493.52	1,672.18	1,500.00	2,000.00
101-441-55020	Ammunition	.00	.00	6,485.00	5,000.00	6,000.00
101-441-55030	Court Collection Fee	.00	.00	1,675.00	.00	.00
101-441-55035	State Surcharge Citation remit	.00	.00	3,140.00	.00	.00
	Total Law Enforcement:	784,800.61	900,263.96	918,347.91	894,036.00	1,131,732.00
	Total Expenditure:	784,800.61	900,263.96	918,347.91	894,036.00	1,131,732.00

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget
General Fund						
Jail Operations						
101-442-50000	Salaries and Wages	107,288.50	125,052.64	148,304.34	124,635.00	134,220.00
101-442-50010	Overtime	10,236.62	12,936.25	17,070.90	5,000.00	12,000.00
101-442-50020	Temp Employees	9,554.37	.00	.00	.00	.00
101-442-50030	On Call Time	.00	1,424.00	18.00	700.00	700.00
101-442-50040	Shift Differential	.00	.00	.00	2,570.00	2,570.00
101-442-50100	FICA	9,614.40	10,478.19	12,466.88	10,386.00	11,866.00
101-442-50110	PERS	29,694.18	21,093.32	24,033.55	29,869.00	34,124.00
101-442-50120	Health Ins.	24,044.84	27,355.73	33,965.88	25,789.00	31,371.00
101-442-50130	Compensation Ins.	2,023.71	2,398.12	2,807.38	2,624.00	2,600.00
101-442-50140	ESC	2,289.96	1,851.43	1,416.08	1,879.00	1,134.00
101-442-50150	PERS Relief	.00	15,585.00	.00	18,573.00	34,170.00
101-442-51010	Uniforms/Safety Equip/Supplies	959.84	1,256.96	1,483.06	2,000.00	2,000.00
101-442-51020	Operating Supplies	2,251.72	2,090.12	1,556.69	2,000.00	2,000.00
101-442-51030	Janitorial Supplies	372.35	23.76	98.28	500.00	500.00
101-442-51070	Prisoner Board	4,841.79	4,206.04	5,501.43	5,000.00	5,000.00
101-442-52130	Travel - Airfare/Ferry	800.00	790.50	108.60	600.00	600.00
101-442-52140	Travel - Lodging	.00	.00	.00	500.00	500.00
101-442-52150	Travel - Per Diem	.00	195.00	.00	500.00	500.00
101-442-52160	Professional Development	183.50	.00	.00	.00	2,500.00
101-442-52180	Professional Services	3,556.51	2,000.00	966.50	1,000.00	1,000.00
101-442-52185	Inmate Medical Expense	.00	9,927.14	.00	10,000.00	10,000.00
101-442-52186	Inmate Medical Expense - Reimb	2,904.09-	6,598.85-	2,758.29-	10,000.00-	10,000.00-
101-442-54020	Repair & Maintenance	1,000.00	2,485.47	1,724.97	2,000.00	2,000.00
101-442-55000	Other Equipment & Rentals	127.75	.00	707.13	1,000.00	1,000.00
	Total Jail Operations:	205,935.95	234,550.82	249,471.38	237,125.00	282,355.00
	Total Expenditure:	205,935.95	234,550.82	249,471.38	237,125.00	282,355.00

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget
General Fund						
Fire & EMS						
101-443-50000	Salaries and Wages	97,581.99	88,330.69	86,341.65	108,315.00	108,735.00
101-443-50010	Overtime	.00	311.56	674.59	1,500.00	1,500.00
101-443-50020	Temp Employees	2,490.00	.00	10,191.50	.00	.00
101-443-50030	On Call	.00	310.00	666.00	1,100.00	1,100.00
101-443-50100	FICA	7,637.15	6,762.26	7,487.45	8,190.00	8,517.00
101-443-50110	PERS	31,106.52	14,254.71	16,780.69	23,554.00	24,494.00
101-443-50120	Health Ins.	34,803.34	41,119.44	44,519.15	55,823.00	55,311.00
101-443-50130	Compensation Ins.	6,580.75	5,756.97	5,980.68	7,366.00	7,170.00
101-443-50140	ESC	1,763.33	1,323.27	838.78	1,408.00	845.00
101-443-50150	PERS Relief	.00	10,532.00	.00	14,647.00	24,527.00
101-443-51010	Uniforms/Safety Clothing	4,896.44	4,038.34	5,277.78	4,525.00	4,525.00
101-443-51020	Operating Supplies	22,692.91	24,350.46	24,659.82	22,000.00	22,000.00
101-443-51030	Custodial Supplies	1,716.66	1,731.01	1,930.97	2,000.00	1,500.00
101-443-51050	Small Tools	1,038.55	1,494.62	1,313.91	1,500.00	2,000.00
101-443-52000	Communications	6,489.53	4,792.33	6,786.13	4,500.00	4,500.00
101-443-52010	Water, Sewer & Refuse	918.12	1,295.83	1,722.24	1,030.00	1,380.00
101-443-52030	Electricity	5,084.30	1,370.85	1,625.36	3,000.00	2,500.00
101-443-52040	Heating Oil	6,844.87	6,012.54	4,470.19	6,000.00	6,000.00
101-443-52120	Travel - Car Rental	616.71	116.55	472.29	1,000.00	1,000.00
101-443-52130	Travel - Airfare/Ferry	5,706.30	2,942.00	2,528.20	4,200.00	4,200.00
101-443-52140	Travel - Lodging	4,176.24	3,656.44	3,240.04	4,000.00	4,000.00
101-443-52150	Travel - Per Diem	3,527.74	3,900.00	1,450.00	3,500.00	3,500.00
101-443-52151	Travel Exp Reimbursment	2,368.38-	.00	.00	.00	.00
101-443-52160	Professional Development	7,839.51	16,842.99	10,375.27	12,900.00	13,400.00
101-443-52170	Dues & Subscriptions	1,616.73	507.70	1,135.00	1,385.00	2,185.00
101-443-52180	Professional Services	5,216.04	9,869.19	6,348.57	8,628.00	14,538.00
101-443-52310	Public Relations	1,301.06	994.88	1,335.90	1,000.00	1,400.00
101-443-52320	Volunteer Fireman	15,750.00	17,320.00	18,810.00	18,810.00	22,580.00
101-443-52330	Volunteer Incentives	3,200.00	2,440.55	2,435.94	3,000.00	3,000.00
101-443-54000	Fuel & Lube	7,742.30	7,644.09	8,213.50	6,500.00	6,500.00
101-443-54010	Vehicle Parts & Repairs	6,058.56	6,497.95	3,861.41	3,500.00	3,000.00
101-443-54020	Repair - Other Equipment	12,170.70	21,732.71	20,978.64	21,900.00	12,000.00
101-443-54030	Structure Maintenance	.00	.00	.00	.00	1,500.00
101-443-54032	Structure Maint Fire Station	2,833.93	1,781.84	447.64	1,500.00	1,500.00
101-443-54034	Structure Maint Station 2	70.00	1,309.20	174.94	1,000.00	500.00
101-443-54082	Furnace Maint Station 2	.00	371.90	80.00	500.00	500.00
101-443-55000	Other Equipment	2,487.23	.00	.00	.00	2,000.00
101-443-55005	Fire Fighting Equipment	4,919.84	4,079.65	4,723.10	5,000.00	7,052.00
101-443-55010	Equipment & Furnishings	2,501.35	1,972.60	1,522.54	2,000.00	2,000.00
Total Fire & EMS:		317,010.32	317,767.12	309,399.87	366,781.00	382,959.00
Disaster Management Dept.						
101-445-59400	Supplies	.00	2,148.65	2,564.61	2,000.00	7,140.00
101-445-59405	Community Training	.00	5,057.32	2,330.66	5,500.00	5,300.00
Total Disaster Management Dept.:		.00	7,205.97	4,895.27	7,500.00	12,440.00
Total Expenditure:		317,010.32	324,973.09	314,295.14	374,281.00	395,399.00

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget
General Fund						
Information Services						
101-501-50000	Salaries and Wages	210,220.67	314,732.13	372,828.92	375,355.00	433,395.00
101-501-50010	Overtime	.00	.00	179.88	.00	.00
101-501-50020	Temp Employees	3,887.98	8,288.60	3,121.80	3,500.00	3,500.00
101-501-50100	FICA	16,229.97	24,408.97	28,476.87	28,619.00	33,422.00
101-501-50110	PERS	74,178.86	59,586.83	73,058.38	81,533.00	95,347.00
101-501-50120	Health Ins.	42,795.11	86,843.24	101,319.69	107,900.00	101,711.00
101-501-50130	Compensation Ins.	1,078.27	1,574.42	1,734.23	1,721.00	1,748.00
101-501-50140	ESC	4,490.64	4,690.12	3,229.86	5,705.00	3,755.00
101-501-50150	PERS Relief	.00	44,027.00	.00	50,699.00	95,477.00
101-501-51020	Operating Supplies	3,376.42	2,236.75	1,964.65	3,500.00	3,500.00
101-501-51060	Books & Periodicls	13,549.96	11,016.86	9,490.41	10,000.00	10,000.00
101-501-52000	Communications	6,447.91	3,695.48	4,718.57	5,000.00	5,000.00
101-501-52110	General Internet Services	.00	.00	1,223.28	10,000.00	.00
101-501-52120	Travel - Car Rental	243.37	312.65	20.00	420.00	250.00
101-501-52130	Travel - Airfare/Ferry	1,341.21	1,321.64	3,881.97	4,000.00	2,500.00
101-501-52140	Travel - Lodging	793.82	1,372.38	3,759.74	4,500.00	3,500.00
101-501-52150	Travel - Per Diem	422.35	825.00	983.94	1,800.00	1,800.00
101-501-52151	Travel Reimbursment Grant	626.00-	433.00-	.00	.00	.00
101-501-52160	Professional Development	725.00	1,005.00	1,019.25	3,500.00	2,500.00
101-501-52170	Dues & Subscriptions	569.00	985.00	607.00	875.00	800.00
101-501-52180	Professional Services	404.25	309.84	1,778.00	1,000.00	1,000.00
101-501-52230	Software Licensing	.00	.00	11,954.60	18,000.00	18,000.00
101-501-52250	IT Services	.00	.00	77,502.00	86,000.00	72,900.00
101-501-52270	Legal Printing	50.50	151.00	10,002.00	10,350.00	10,350.00
101-501-52365	PLAG Library Grant	9,296.34	7,252.31	3,038.55	.00	.00
101-501-52367	ILC FY14 Library Grant	.00	5,550.99	1,115.39	.00	.00
101-501-52368	Library Grant PLAG FY15	.00	.00	3,079.62	.00	.00
101-501-52369	Owl Literacy Grant	.00	2,622.00	.00	.00	.00
101-501-54020	Repair & Maintenance	2,414.88	2,282.53	4,226.71	2,500.00	2,500.00
101-501-54030	Computers & Peripherals	.00	.00	70,478.61	92,000.00	7,000.00
101-501-55000	Other Equipment	.00	.00	.00	.00	1,000.00
101-501-55010	Equipment & Furnishings	.00	1,311.06	1,632.40	1,000.00	.00
101-501-57181	City Marketing	3,722.95	3,976.48	22,766.67	19,925.00	20,925.00
	Total Information Services:	395,613.46	589,945.28	819,192.99	929,402.00	931,880.00
	Total Expenditure:	395,613.46	589,945.28	819,192.99	929,402.00	931,880.00

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget
General Fund						
Facility Utilities						
101-598-52012	Wtr, Swr, Refuse City Hall	4,743.74	4,592.82	5,013.84	5,400.00	5,400.00
101-598-52014	Wtr, Swr, Ref Library/Museum	1,267.53	1,481.93	1,578.24	1,400.00	1,400.00
101-598-52016	Wtr, Swr, Ref Chamber Comm	1,382.76	1,467.27	1,578.24	1,400.00	1,400.00
101-598-52017	Wtr, Swr, Ref Cordova Center	.00	.00	.00	.00	1,250.00
101-598-52032	Electricity City Hall	91,497.85	110,661.60	101,156.96	75,000.00	80,000.00
101-598-52034	Electricity Library/Museum	7,363.41	7,946.38	6,776.36	6,500.00	6,500.00
101-598-52037	Electricity Cordova Center	.00	1,153.43	2,965.88	.00	10,000.00
101-598-52042	Heating Oil City Hall	50,713.40	42,013.41	27,304.18	50,000.00	40,000.00
101-598-52044	Heating Oil Library/Museum	23,403.60	17,653.36	14,241.61	22,000.00	18,000.00
101-598-52046	Heating Oil Chamber Comm	3,001.69	2,401.04	2,004.15	3,000.00	3,000.00
101-598-52048	Heating Oil CordovaCenter	.00	.00	.00	.00	10,000.00
	Total Facility Utilities:	183,373.98	189,371.24	162,619.46	164,700.00	176,950.00
PW Administration						
101-601-50000	Salaries and Wages	70,876.33	78,373.21	77,023.95	96,575.00	107,260.00
101-601-50100	FICA	5,407.68	5,995.47	5,892.34	8,153.00	8,205.00
101-601-50110	PERS	21,754.22	12,886.86	5,113.15	23,447.00	23,597.00
101-601-50120	Health Ins.	15,747.57	20,176.59	9,089.48	11,770.00	10,003.00
101-601-50130	Compensation Ins.	356.78	383.84	357.31	490.00	429.00
101-601-50140	ESC	852.04	701.46	422.63	704.00	423.00
101-601-50150	PERS Relief	.00	9,522.00	.00	14,579.00	23,629.00
101-601-51020	Operating Supplies	707.32	893.83	351.08	700.00	700.00
101-601-52000	Communications	1,388.21	1,360.80	2,837.33	900.00	2,200.00
101-601-52120	Travel - Car Rental	77.42	408.38	.00	.00	500.00
101-601-52130	Travel - Airfare/Ferry	1,683.30	746.20	.00	.00	1,000.00
101-601-52140	Travel - Lodging	722.00	441.45	.00	.00	1,000.00
101-601-52150	Travel - Per Diem	820.00	200.00	.00	.00	500.00
101-601-52160	Professional Development	1,789.43	450.00	262.50	1,000.00	1,000.00
101-601-52162	Safety & Training	.00	834.60	.00	2,000.00	1,700.00
101-601-52170	Dues & Subscriptions	227.00	.00	.00	200.00	200.00
101-601-52180	Professional Services	524.61	166.78	25.50	500.00	500.00
101-601-52270	Legal Printing	156.00	.00	.00	100.00	100.00
101-601-54000	Fuel & Lube	2,963.33	1,428.49	390.81	1,500.00	1,200.00
101-601-54010	Vehicle Parts & Repairs	805.36	659.82	.00	700.00	700.00
101-601-54020	Repair - Other Equipment	.00	746.01	.00	500.00	500.00
101-601-55010	Equipment & Furnishings	2,920.56	1,619.89	169.80	2,500.00	2,100.00
	Total PW Administration:	129,779.16	137,995.68	101,935.88	166,318.00	187,446.00
	Total Expenditure:	313,153.14	327,366.92	264,555.34	331,018.00	364,396.00

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget
General Fund						
Facility Maintenance						
101-602-50000	Salaries and Wages	69,907.03	113,098.51	67,307.57	113,672.00	93,617.00
101-602-50010	Overtime	1,973.96	5,884.50	2,727.02	3,000.00	3,000.00
101-602-50020	Temp Employees	15,036.76	10,407.50	5,282.50	10,000.00	10,000.00
101-602-50100	FICA	7,095.92	9,800.59	5,439.63	9,690.00	10,069.00
101-602-50110	PERS	16,512.14	16,084.71	9,022.73	25,668.00	26,096.00
101-602-50120	Health Ins.	23,417.42	48,650.06	29,378.75	48,648.00	48,626.00
101-602-50130	Compensation Ins.	4,026.19	3,121.42	2,261.62	2,935.00	2,932.00
101-602-50140	ESC	1,754.42	1,676.46	761.47	1,599.00	958.00
101-602-50150	PERS Relief	.00	11,884.00	.00	15,550.00	26,131.00
101-602-51020	Operating Supplies	355.81	437.12	966.02	1,000.00	1,000.00
101-602-51032	Custodial Supplies City Hall	3,612.19	6,468.78	3,909.07	3,500.00	1,750.00
101-602-51034	Custodial Supplies Library/Mus	1,878.06	3,053.80	1,855.37	1,500.00	750.00
101-602-51036	Custodial Supplies Chamber Com	.00	125.97	528.17	200.00	200.00
101-602-51038	Custodial Supplies Cordova Ctr	.00	.00	.00	.00	2,250.00
101-602-51050	Small Tools	208.08	530.82	246.92	1,000.00	1,000.00
101-602-52000	Communications	387.95	1,048.75	768.01	700.00	700.00
101-602-52120	Travel - Car Rental	.00	.00	.00	500.00	500.00
101-602-52130	Travel - Airfare/Ferry	674.00	840.30	.00	1,000.00	1,000.00
101-602-52140	Travel - Lodging	332.64	.00	.00	800.00	1,000.00
101-602-52150	Travel - Per Diem	.00	.00	.00	800.00	500.00
101-602-52160	Professional Development	1,260.21	320.00-	800.00	1,000.00	1,000.00
101-602-52180	Professional Services	10,087.28	23,009.91	2,066.99	10,000.00	10,000.00
101-602-54000	Fuel & Lube	1,388.77	3,924.42	2,740.29	3,700.00	3,700.00
101-602-54010	Vehicle Parts & Repairs	73.47	498.03	1,347.91	1,500.00	1,500.00
101-602-54020	Repair - Other Equipment	35.86	2,102.04	6.79-	1,000.00	1,000.00
101-602-54022	Equipment Maint City Hall	8,698.12	3,554.71	1,461.97	3,000.00	1,500.00
101-602-54024	Equipment Maint Library/Museum	4,694.59	2,861.89	4,005.53	3,000.00	1,500.00
101-602-54026	Equipment Maint Chamber Comm	.00	392.32	.00	500.00	500.00
101-602-54028	Equipment Maint Cordova Ctr	.00	.00	.00	.00	3,000.00
101-602-54032	Structure Maint City Hall	202.95	2,891.19	847.55	1,500.00	750.00
101-602-54034	Structure Maint Library Museum	213.43	888.97	.00	500.00	250.00
101-602-54036	Structure Maint Chamber Commer	.00	.00	.00	500.00	500.00
101-602-54038	Structure Maint Cordova Ctr	.00	.00	.00	.00	9,000.00
101-602-54082	Boiler Mainetance City Hall	537.49	206.00	1,201.24	1,500.00	750.00
101-602-54084	Boiler Maint Library/Museum	1,094.40	973.88	375.71	500.00	250.00
101-602-54086	Boiler Maint Chamber Comm	131.36	330.50	110.00	500.00	500.00
101-602-54088	Boiler Maint City Shop	590.63	.00	956.60	500.00	500.00
101-602-54092	Other Improvments City Hall	370.85	3,637.41	3,663.65	500.00	250.00
101-602-54094	Other Improvments Library/Muse	761.50	209.38	107.89	500.00	250.00
101-602-54096	Other Improvments Chamber Comm	.00	470.49	.00	500.00	500.00
101-602-54098	Other Improvments Cordova Ctr	.00	.00	.00	.00	500.00
101-602-55000	Other Equipment & Furnishings	7,954.68	1,443.61	629.60	1,000.00	1,000.00
	Total Facility Maintenance:	185,268.16	280,188.04	150,762.99	273,462.00	270,779.00
	Total Expenditure:	185,268.16	280,188.04	150,762.99	273,462.00	270,779.00

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget
General Fund						
Street Maintenance						
101-603-50000	Salaries and Wages	186,419.39	221,648.60	259,612.10	254,940.00	276,182.00
101-603-50010	Overtime	6,479.70	20,710.24	10,648.03	10,000.00	10,000.00
101-603-50020	Temp Employees	6,633.00	27,005.00	25,774.50	25,000.00	15,000.00
101-603-50030	On Call Time	.00	239.64	2,464.00	.00	2,000.00
101-603-50100	FICA	18,394.10	20,976.98	23,806.12	22,085.00	25,106.00
101-603-50110	PERS	80,078.48	40,019.68	52,802.14	58,012.00	63,400.00
101-603-50120	Health Ins.	61,085.06	57,831.70	73,367.21	69,814.00	69,583.00
101-603-50130	Compensation Ins.	11,208.16	15,466.92	16,372.35	16,773.00	15,129.00
101-603-50140	ESC	2,531.41	3,694.38	2,349.87	3,646.00	2,241.00
101-603-50150	PERS Relief	.00	29,569.00	.00	36,073.00	63,487.00
101-603-51010	Uniforms/Safety Clothing	2,210.37	2,590.15	1,931.36	2,500.00	2,500.00
101-603-51020	Operating Supplies	13,124.87	13,638.89	20,877.33	14,000.00	20,000.00
101-603-51038	Custodial Supplies City Shop	125.06	902.73	406.35	1,000.00	1,000.00
101-603-52010	Water, Sewer & Refuse	3,505.68	3,776.23	3,956.04	4,000.00	3,500.00
101-603-52020	Street Lighting	68,121.29	58,281.05	46,868.89	60,000.00	50,000.00
101-603-52030	Electricity	3,126.54	17,781.96	21,692.58	10,000.00	14,000.00
101-603-52040	Heating Oil City Shop	3,442.95	3,859.99	5,088.61	3,000.00	4,000.00
101-603-52070	Leases/Rentals	.00	.00	.00	1,000.00	12,000.00
101-603-52120	Travel - Car Rental	.00	254.53	35.00	500.00	500.00
101-603-52130	Travel - Airfare/Ferry	.00	908.00	1,603.50	1,250.00	1,500.00
101-603-52140	Travel - Lodging	.00	285.09	900.80	1,500.00	1,000.00
101-603-52150	Travel - Per Diem	.00	300.00	275.00	600.00	600.00
101-603-52160	Professional Development	201.00	250.00	3,173.92	2,000.00	3,000.00
101-603-52162	Safety & Training	1,592.05	.00	.00	.00	2,000.00
101-603-52180	Professional Services	2,649.75	355.48	.00	1,000.00	1,000.00
101-603-52350	Recruitment and Moving	.00	.00	.00	1,000.00	1,000.00
101-603-54020	Repair & Maintenance	85,309.41	36,027.86	64,260.89	50,000.00	40,000.00
101-603-54028	Equipment Maint City Shop	960.00	356.67	3,073.51	1,000.00	1,000.00
101-603-54038	Structure Maint City Shop	473.55	1,960.87	174.99	1,000.00	20,000.00
101-603-54098	Other Improvments City Shop	4,218.67	2,924.59	7,888.65	2,000.00	16,000.00
101-603-55020	Other Improvements	676.34	.00	.00	.00	.00
101-603-55025	Chip Sealing Maintenance	.00	.00	59,061.65	50,000.00	.00
	Total Street Maintenance:	562,566.83	581,616.23	708,465.39	703,693.00	736,728.00
	Total Expenditure:	562,566.83	581,616.23	708,465.39	703,693.00	736,728.00

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget
General Fund						
Snow Removal						
101-604-50000	Salaries and Wages	5,770.68	.00	1,873.88	.00	.00
101-604-50010	Overtime	3,716.88	8,095.64	6,489.68	20,000.00	20,000.00
101-604-50020	Temp Employees	2,625.00	2,747.50	768.00	5,000.00	2,500.00
101-604-50030	On Call Time	.00	.00	1,569.00	.00	6,000.00
101-604-50100	FICA	561.74	345.99	.00	7,825.00	2,372.00
101-604-50110	PERS	210.00	124.57	597.45	4,400.00	5,720.00
101-604-50130	Compensation Ins.	462.61	473.21	416.48	1,453.00	1,153.00
101-604-50140	ESC	163.97	203.82	94.63	96.00	57.00
101-604-50150	PERS Relief	.00	.00	.00	2,736.00	5,728.00
101-604-51020	Operating Supplies	35,200.57	25,076.54	17,582.57	15,000.00	20,000.00
101-604-51021	Road Sand	6,270.00	8,586.65	15,000.00	15,000.00	15,000.00
101-604-52250	Road Maintenance Serv.	1,010.28	25,637.19	10,598.24	15,000.00	15,000.00
Total Snow Removal:		55,991.73	71,291.11	54,989.93	86,510.00	93,530.00
Equipment Maintenance						
101-605-50000	Salaries and Wages	51,102.24	100,352.71	62,358.53	104,694.00	109,541.00
101-605-50010	Overtime	11,904.31	17,238.79	12,772.72	15,000.00	15,000.00
101-605-50020	Temp Employees	.00	1,390.00	21,012.00	.00	.00
101-605-50030	On Call Time	.00	599.71	1,006.00	.00	.00
101-605-50100	FICA	5,008.99	9,118.56	7,636.45	8,009.00	9,910.00
101-605-50110	PERS	7,416.93	18,143.79	13,526.31	23,033.00	27,399.00
101-605-50120	Health Ins.	12,140.56	31,757.09	20,219.63	30,496.00	39,915.00
101-605-50130	Compensation Ins.	2,908.50	6,141.26	5,013.82	5,653.00	6,477.00
101-605-50140	ESC	1,332.18	1,412.40	710.35	1,408.00	845.00
101-605-50150	PERS Relief	.00	13,473.00	.00	14,322.00	27,436.00
101-605-51010	Uniforms/Safety Clothing	1,218.81	618.14	144.04	500.00	500.00
101-605-51020	Operating Supplies	28,727.05	18,795.18	20,824.28	25,000.00	25,000.00
101-605-51050	Small Tools	2,188.79	1,753.89	1,304.99	2,000.00	2,000.00
101-605-52000	Communications	1,735.99	1,758.97	2,798.21	1,500.00	3,000.00
101-605-52120	Travel - Car Rental	.00	.00	377.55	1,000.00	1,000.00
101-605-52130	Travel - Airfare/Ferry	.00	1,862.00	305.50	2,000.00	2,000.00
101-605-52140	Travel - Lodging	.00	1,247.87	332.64	1,600.00	1,000.00
101-605-52150	Travel - Per Diem	.00	400.00	150.00	1,600.00	500.00
101-605-52160	Professional Development	.00	820.24	299.00	2,500.00	2,500.00
101-605-52180	Professional Services	.00	.00	345.00	500.00	500.00
101-605-52350	Recruitment and Moving	.00	.00	.00	500.00	500.00
101-605-54000	Fuel & Lube	84,578.58	75,602.98	58,356.68	70,000.00	65,000.00
101-605-54010	Vehicle Parts & Repairs	73,944.97	41,169.69	46,790.90	35,000.00	50,000.00
101-605-54020	Repair - Other Equipment	2,458.20	260.00	.00	.00	.00
101-605-55010	Equipment & Furnishings	1,946.75-	.00	.00	.00	10,000.00
Total Equipment Maintenance:		284,719.35	343,916.27	276,284.60	346,315.00	400,023.00
Total Expenditure:		340,711.08	415,207.38	331,274.53	432,825.00	493,553.00

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget
General Fund						
Parks Maintenance						
101-606-50000	Salaries and Wages	6,371.92	7,924.82	13,163.76	12,050.00	13,170.00
101-606-50010	Overtime	2,793.38	2,746.62	1,491.03	1,000.00	1,000.00
101-606-50020	Temp Employees	45,514.00	36,980.03	44,662.75	44,863.00	40,000.00
101-606-50100	FICA	4,217.98	3,760.69	3,907.50	4,430.00	4,144.00
101-606-50110	PERS	1,105.48	347.17	1,783.05	2,871.00	3,117.00
101-606-50120	Health Ins.	828.66	90.56	1,149.44	2,026.00	2,041.00
101-606-50130	Compensation Ins.	2,635.40	2,429.26	2,333.20	3,017.00	2,671.00
101-606-50140	ESC	1,293.77	882.16	580.42	1,033.00	558.00
101-606-50150	PERS Relief	.00	.00	.00	1,785.00	3,122.00
101-606-51020	Operating Supplies	87.48	5,754.87	5,451.72	4,500.00	5,000.00
101-606-52010	Water, Sewer & Refuse	2,114.69	2,360.22	3,295.12	2,500.00	2,500.00
101-606-52030	Electricity	1,874.58	1,918.81	1,995.42	2,000.00	2,000.00
101-606-52040	Heating Fuel	1,734.56	3,046.53	3,942.58	1,500.00	2,500.00
101-606-52180	Professional Services	6,220.85	11,369.64	6,388.03	5,000.00	5,000.00
101-606-52340	Other Costs/outhouse tender	60.00	.00	4,991.93	5,500.00	5,000.00
101-606-53015	Fisherman's Memorial	1,006.90	757.44	1,007.80	1,500.00	1,500.00
101-606-54000	Fuel & Lube	4,154.60	4,848.89	4,807.48	4,000.00	4,000.00
101-606-54010	Vehicle Parts & Repairs	963.96	1,284.56	3,792.07	2,000.00	2,000.00
101-606-54020	Repair - Other Equipment	4,011.34	3,499.32	3,569.39	2,000.00	2,000.00
101-606-55000	Other Equipment	.00	121.19	283.81	500.00	500.00
101-606-55010	Equipment & Furnishings	970.00	3,707.50	2,253.00	2,500.00	2,500.00
101-606-55020	Other Improvements	15,863.61	10,187.91	10,012.92	10,000.00	10,000.00
	Total Parks Maintenance:	103,823.16	104,018.19	120,862.42	116,575.00	114,323.00
Cemetery Maintenance Dept.						
101-607-50000	Salaries and Wages	3,623.03	.00	.00	.00	.00
101-607-50010	Overtime	.00	.00	96.35	.00	2,500.00
101-607-50020	Temp Employees	5,000.00	5,975.00	5,542.72	6,750.00	6,750.00
101-607-50100	FICA	659.72	321.31	415.02	516.00	708.00
101-607-50110	PERS	580.98	.00	10.76	.00	550.00
101-607-50120	Health Ins.	1,305.23	.00	.00	.00	.00
101-607-50130	Compensation Ins.	341.68	308.49	8.29	352.00	456.00
101-607-50140	ESC	154.62	114.12	62.31	129.00	76.00
101-607-50150	PERS Relief	.00	.00	.00	.00	551.00
101-607-51020	Operating Supplies	314.49	.00	2,065.26	3,250.00	3,500.00
101-607-55000	Other Equipment	.00	27.00	.00	250.00	6,000.00
101-607-55050	Cemetery Expansion	.00	.00	.00	.00	30,000.00
	Total Cemetery Maintenance Dept.:	11,979.75	6,745.92	8,200.71	11,247.00	51,091.00
	Total Expenditure:	115,802.91	110,764.11	129,063.13	127,822.00	165,414.00

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget
General Fund						
Recreation - Bidarki						
101-701-50000	Salaries and Wages	135,556.17	142,427.72	137,545.90	150,896.00	159,818.00
101-701-50010	Overtime	2,008.62	4,536.72	4,283.90	1,000.00	2,000.00
101-701-50020	Temp Employees	46,398.97	54,852.48	65,898.25	38,960.00	50,000.00
101-701-50100	FICA	13,593.74	14,971.45	16,407.05	14,505.00	16,204.00
101-701-50110	PERS	41,707.44	22,530.72	26,917.48	33,142.00	35,600.00
101-701-50120	Health Ins.	65,069.42	57,409.19	54,765.63	83,417.00	63,297.00
101-701-50130	Compensation Ins.	4,267.84	5,993.92	6,675.59	2,977.00	3,591.00
101-701-50140	ESC	3,685.75	3,157.73	2,042.90	3,032.00	1,939.00
101-701-50150	PERS Relief	.00	16,647.00	.00	20,608.00	35,649.00
101-701-51020	Operating Supplies	3,175.15	3,493.65	3,986.30	4,000.00	4,000.00
101-701-51030	Custodial Supplies	774.75	1,597.81	1,525.91	1,500.00	2,000.00
101-701-51050	Small Tools	.00	301.18	.00	.00	.00
101-701-52000	Communications	4,498.86	3,747.36	4,261.81	3,500.00	3,500.00
101-701-52010	Water, Sewer & Refuse	4,046.83	4,054.83	4,476.48	4,500.00	4,500.00
101-701-52030	Electricity	14,704.65	11,678.89	9,656.44	15,000.00	15,000.00
101-701-52040	Heating Oil	18,271.63	20,020.09	13,669.56	16,000.00	16,000.00
101-701-52120	Travel - Car Rental	.00	.00	.00	200.00	200.00
101-701-52130	Travel - Airfare/Ferry	.00	.00	.00	475.00	475.00
101-701-52140	Travel - Lodging	.00	.00	375.00	400.00	400.00
101-701-52150	Travel - Per Diem	.00	.00	.00	200.00	200.00
101-701-52160	Professional Development	.00	70.00	.00	300.00	300.00
101-701-52270	Legal Printing	412.50	514.50	.00	500.00	500.00
101-701-53000	Concessions	.00	194.28	.00	500.00	500.00
101-701-53010	Programs	8,776.34	7,437.75	7,892.16	7,000.00	5,000.00
101-701-53020	Summer Camp	5,127.87	4,602.46	5,590.10	5,000.00	5,000.00
101-701-53030	Skaters Cabin	.00	60.00	.00	.00	.00
101-701-53060	Iceworm Festival Supplies	1,090.00	1,796.50	3,861.75	4,000.00	4,000.00
101-701-53075	ALPAR pass-thru	.00	.00	.00	1,400.00	1,400.00
101-701-54000	Fuel & Lube	861.22	908.49	628.72	1,000.00	1,000.00
101-701-54010	Vehicle Parts & Repairs	122.48	2,209.46	632.96	1,000.00	1,000.00
101-701-54020	Equipment Maintenance & Repair	2,325.36	2,095.86	1,084.80	1,000.00	1,000.00
101-701-54030	Structure Maintenance	1,779.97	1,637.23	1,717.10	1,000.00	1,500.00
101-701-54080	Boiler Maintenance	199.23	93.75	2,140.00	1,000.00	1,000.00
101-701-55010	Equipment & Furnishings	350.42	7,339.71	10,781.87	10,000.00	5,000.00
101-701-55020	Other Improvements	5,648.59	3,896.96	2,819.59	2,000.00	2,000.00
101-701-55050	Employee Merit	.00	.00	880.96	900.00	.00
	Total Recreation - Bidarki:	384,453.80	400,277.69	390,518.23	430,912.00	443,573.00
	Total Expenditure:	384,453.80	400,277.69	390,518.23	430,912.00	443,573.00

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget
General Fund						
Pool						
101-702-50000	Salaries and Wages	43,991.61	50,680.82	57,850.65	56,374.00	60,925.00
101-702-50010	Overtime	819.46	2,929.86	2,360.34	1,000.00	2,000.00
101-702-50020	Temp Employees	22,449.66	45,417.88	49,052.41	25,000.00	25,000.00
101-702-50100	FICA	5,196.96	7,588.11	8,465.57	6,302.00	6,726.00
101-702-50110	PERS	15,842.17	10,164.35	12,092.10	12,622.00	13,843.00
101-702-50120	Health Ins.	7,230.91	119.42	1,178.30	2,026.00	2,041.00
101-702-50130	Compensation Ins.	3,236.68	5,097.64	5,387.66	4,620.00	4,761.00
101-702-50140	ESC	1,467.15	1,711.41	1,128.88	1,358.00	811.00
101-702-50150	PERS Relief	.00	7,510.00	.00	7,849.00	13,862.00
101-702-51020	Operating Supplies	17,098.65	25,405.68	18,502.74	8,000.00	10,000.00
101-702-51030	Custodial Supplies	1,148.30	1,337.22	1,689.88	1,500.00	1,500.00
101-702-51050	Small Tools	87.97	148.13	.00	.00	.00
101-702-52000	Communications	1,544.25	2,073.40	1,960.41	1,700.00	1,700.00
101-702-52010	Water, Sewer & Refuse	5,713.88	7,963.13	5,838.47	5,500.00	5,500.00
101-702-52030	Electricity	23,636.18	23,885.84	18,638.65	24,000.00	24,000.00
101-702-52040	Heating Oil	92,949.81	98,318.74	80,553.61	85,000.00	85,000.00
101-702-52120	Travel - Car Rental	263.28	292.64	.00	.00	300.00
101-702-52130	Travel - Airfare/Ferry	343.00	1,729.60	.00	.00	1,400.00
101-702-52140	Travel - Lodging	396.00	1,802.48	.00	.00	1,300.00
101-702-52150	Travel - Per Diem	200.00	200.00	.00	.00	500.00
101-702-52160	Professional Development	209.88	3,210.98	50.00	.00	1,300.00
101-702-52170	Dues & Subscriptions	.00	264.76	.00	.00	.00
101-702-52180	Professional Services	153.16	263.02	.00	.00	.00
101-702-52270	Legal Printing	110.00	112.50	165.36	200.00	200.00
101-702-54020	Repair & Maintenance	16,578.73	13,538.35	12,889.86	7,000.00	10,000.00
101-702-54030	Structural Maintenance	1,740.00	1,909.27	3,849.72	1,500.00	1,500.00
101-702-54080	Boiler Maintenance	4,394.64	1,507.64	2,677.10	2,000.00	2,000.00
101-702-55000	Other Equipment	.00	.00	.00	.00	9,000.00
101-702-55010	Equipment & Furnishings	5,249.41	5,387.87	5,154.21	5,000.00	.00
101-702-55020	Other Improvements	504.20	.00	9,431.62	9,000.00	.00
101-702-55050	Employee Merit	.00	.00	844.32	900.00	1,000.00
Total Pool:		272,555.94	320,570.74	299,761.86	268,451.00	286,169.00
Ski Hill						
101-704-51040	Repair & Maintenance	72.00	61.00	5,326.77	5,000.00	.00
101-704-51110	Lease Rev Pass Thru CTC	30,250.00	35,750.00	11,000.00	33,000.00	61,900.00
101-704-52010	Water, Sewer & Refuse	1,244.76	1,329.27	1,593.30	1,200.00	1,350.00
101-704-52030	Electricity	36,299.69	12,814.66	29,304.50	18,500.00	28,000.00
101-704-52035	Electric reimburse contra	.00	.00	2,530.29-	.00	18,000.00-
101-704-52040	Heating Oil	6,635.33	5,704.76	4,027.52	5,000.00	.00
101-704-52180	Annual Inspection	.00	.00	.00	1,000.00	1,000.00
101-704-52190	Insurance	.00	10,811.85	10,620.00	10,800.00	.00
Total Ski Hill:		74,501.78	66,471.54	59,341.80	74,500.00	74,250.00
Total Expenditure:		347,057.72	387,042.28	359,103.66	342,951.00	360,419.00

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget
General Fund						
Non-Departmental						
101-824-51020	Operating Supplies	9,657.89	14,166.83	12,607.35	15,000.00	15,000.00
101-824-52070	Leases & Rentals	9,239.34	8,710.35	8,343.18	9,000.00	9,000.00
101-824-52170	Dues & Subscriptions	.00	.00	.00	500.00	500.00
101-824-52179	Drug Testing	2,512.00	3,851.00	2,383.00	5,000.00	5,000.00
101-824-52180	Professional Services	17,791.94	4,088.88	5,956.85	7,500.00	7,500.00
101-824-52181	Software Licensing	24,397.44	12,367.81	27,691.85	26,000.00	26,000.00
101-824-52182	Avalanche Mitigation Jan-April	12,000.00	10,800.00	14,400.00	14,000.00	16,000.00
101-824-52183	Avalanche Mitigation Nov-Dec	3,600.00	7,200.00	.00	6,000.00	9,000.00
101-824-52184	State Reimb - Avalanche Contra	7,500.00-	9,000.00-	9,000.00-	9,000.00-	9,000.00-
101-824-52185	Bank Fees & Bank Reconciliatio	2,864.06	3,660.78	11,857.21	2,500.00	5,000.00
101-824-52188	Lobbyist - State	52,423.24	50,955.04	50,000.00	55,000.00	55,000.00
101-824-52189	Lobyist - Federal	.00	.00	.00	.00	.00
101-824-52190	Attorney Fees	191,840.96	171,940.73	136,111.68	138,000.00	125,000.00
101-824-52191	Attorney Fees - Hospital Mgt	7,086.16	2,111.50	.00	.00	.00
101-824-52192	Legal Issues - Sales Tax	.00	.00	.00	.00	.00
101-824-52210	Audit Fees	61,838.08	75,214.00	89,729.66	62,000.00	62,000.00
101-824-52240	IT Services	78,278.34	82,419.03	7,140.00	.00	.00
101-824-52310	Promotions & Advertisments	21,196.00	437.99	272.92	.00	.00
101-824-52340	Eyak Site Remediation	.00	8,784.99	5,191.83	10,000.00	6,000.00
101-824-52341	Oil Spill Response	.00	.00	.00	.00	10,000.00
101-824-52350	Recruitment and Moving	1,240.00	19,236.51	12,952.97	15,000.00	15,000.00
101-824-55010	Equipment & Furnishings	.00	499.93	26.50	500.00	500.00
101-824-56000	Insurance	125,367.36	52,258.10	118,778.25	80,000.00	136,800.00
101-824-57000	In-kind Services Allocation	53,170.08-	136,817.48-	136,817.52-	83,855.00-	160,287.48-
	Total Non-Departmental:	560,662.73	382,885.99	357,625.73	353,145.00	334,012.52
Long Term Debt Service						
101-895-58034	1998 GO Bond Principal	70,000.00	.00	.00	.00	.00
101-895-58035	1998 GO Bond Interest	3,325.00	.00	.00	.00	.00
101-895-58038	2005 GO Bond - Principal	112,000.00	116,000.00	124,000.00	124,000.00	132,000.00
101-895-58039	2005 GO Bond - Interest	53,800.00	48,200.00	42,400.00	42,400.00	36,200.00
101-895-58042	2009 II GO Bond - Principal	575,000.00	595,000.00	620,000.00	620,000.00	645,000.00
101-895-58044	2009 II GO Bond - Interest	785,781.26	762,381.26	738,080.95	738,082.00	711,169.00
101-895-58054	2010B II - Taxable - Interest	9,179.90	9,179.90	9,179.90	9,180.00	9,180.00
101-895-58056	2010A II - Exempt - Principal	35,000.00	35,000.00	35,000.00	35,000.00	40,000.00
101-895-58058	2010A II - Exempt - Interest	4,000.00	3,300.00	2,250.00	2,250.00	1,200.00
101-895-58060	2011 Series III Principal	35,000.00	40,000.00	40,000.00	40,000.00	40,000.00
101-895-58062	2011 Series III Interest	19,462.50	19,200.00	17,600.00	17,600.00	15,600.00
	Total Long Term Debt Service:	1,702,548.66	1,628,261.16	1,628,510.85	1,628,512.00	1,630,349.00
Interfund Transfers Out						
101-901-57339	Transfer to General Fund Reser	.00	.00	.00	747,694.97	250,000.00
101-901-57340	Transfer to Cap Proj Fund #401	164,775.00	152,462.07	577,000.00	382,000.00	117,840.38
101-901-57380	Transfer to Chip Seal CIP #410	.00	267,796.00	.00	.00	.00
101-901-57385	Transfer to Vehicle Removal F	33,000.00	33,000.00	.00	.00	.00
101-901-59998	Transfer to Permanent Fund	716,945.73	743,130.00	.00	.00	.00
101-901-59999	Transfer to Other Capital Proj	.00	50,000.00	.00	.00	.00
	Total Interfund Transfers Out:	914,720.73	1,246,388.07	577,000.00	1,129,694.97	367,840.38

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget
General Fund						
Transfers to Other Entities						
101-902-57000	School Transfer (Jan-June)	875,000.00	782,340.00	800,641.00	800,641.00	826,791.50
101-902-57001	School Transfer (July-Dec)	875,049.98	750,000.00	826,791.00	826,791.00	873,584.00
101-902-57004	School Cap Projects	20,000.00	43,934.00	.00	.00	.00
101-902-57005	School In-Kind Jan-June	40,940.04	52,068.00	52,068.00	52,068.00	52,068.00
101-902-57006	School In-Kind Jul-Dec	.00	52,068.00	52,068.00	52,068.00	52,068.00
101-902-57009	CCMC Support (Jan-June)	.00	.00	.00	.00	20,000.00
101-902-57010	CCMC Support (July-Dec)	.00	.00	.00	.00	20,000.00
101-902-57014	CCMC In-Kind Services Jan-Dec	12,230.04	28,134.48	28,134.48	28,134.48	28,134.48
101-902-57016	CCMC Support & Admn	.00	204,967.24	251,087.36	460,000.00	.00
101-902-57017	CCMC Budget Appropriation	414,197.52	58,900.77	.00	267,000.00	.00
101-902-57018	Providence Management Contract	145,833.33	.00	.00	.00	250,000.00
101-902-57020	Cordova Family Resource Ctr	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101-902-57030	Cordova Community College	10,000.00	.00	10,000.00	10,000.00	10,000.00
101-902-57181	Cordova Chamber of Commerce	75,000.00	75,000.00	85,000.00	85,000.00	85,000.00
101-902-57182	Cordova Chamber in-kind	.00	4,547.00	4,547.04	4,547.00	4,547.00
101-902-57183	Cordova Chamber in-kind lease	.00	.00	.00	.00	23,470.00
	Total Transfers to Other Entities:	2,488,250.91	2,071,959.49	2,130,336.88	2,606,249.48	2,265,662.98
	Total Expenditure:	2,488,250.91	2,071,959.49	2,130,336.88	2,606,249.48	2,265,662.98

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Adopted Budget
City Permanent Fund						
Revenue						
104-300-40325	Investment Earnings	504,705.82	510,579.19	.00	225,000.00	225,000.00
104-300-40730	Sale of Real Estate	214,000.00	392,107.59	224,797.20	200,000.00	200,000.00
104-300-43000	CRH Sewer Assessment Principal	1,517.00	2,080.00	3,624.00	1,500.00	1,000.00
104-300-43001	CRH Sewer Assessment Interest	290.00	230.00	509.12	300.00	200.00
	Total Revenue:	720,512.82	904,996.78	228,930.32	426,800.00	426,200.00
Interfund Transfers In						
104-390-41030	Transfer from Sewer Fund	.00	11,164.00	11,164.00	11,164.00	11,164.00
104-390-41032	Transfer From Water Fund	1,164.00	1,164.00	1,164.00	1,164.00	1,164.00
104-390-41070	Transfer from Harbor Fund	20,398.00	20,328.00	20,328.00	20,328.00	20,328.00
104-390-41075	Transfer from Refuse Fund	2,328.00	2,328.00	2,328.00	2,328.00	2,328.00
104-390-41085	Transfer from Odiak Camper Par	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
104-390-49999	Transfer from General Fund	716,945.73	743,130.00	.00	.00	.00
	Total Interfund Transfers In:	744,835.73	782,114.00	38,984.00	38,984.00	38,984.00
Interfund Transfers Out						
104-901-57340	Transfer to Cap Proj Fund #401	434,058.00	466,787.93	.00	.00	.00
104-901-57380	Transfer to Chip Seal CIP #410	111,618.57	.00	.00	.00	.00
104-901-59999	Transfer to General Fund	400,000.00	.00	.00	.00	280,000.00
	Total Interfund Transfers Out:	945,676.57	466,787.93	.00	.00	280,000.00
	City Permanent Fund Revenue Total:	1,465,348.55	1,687,110.78	267,914.32	465,784.00	465,184.00
	City Permanent Fund Expenditure Total:	945,676.57	466,787.93	.00	.00	280,000.00
	Net Total City Permanent Fund:	519,671.98	1,220,322.85	267,914.32	465,784.00	185,184.00

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Adopted Budget
Fire Dept. Vehicle Acquisition						
Revenue						
203-300-40325	Investment Earnings	.00	9.27	17.11	.00	.00
203-300-40430	Ambulance Service Charges	.00	75,720.03	46,611.54	60,000.00	60,000.00
Total Revenue:		.00	75,729.30	46,628.65	60,000.00	60,000.00
Expenditures						
203-400-52180	Professional Services	.00	6,357.15	3,027.79	7,500.00	7,500.00
Total Expenditures:		.00	6,357.15	3,027.79	7,500.00	7,500.00
Fire Dept. Vehicle Acquisition Revenue Total:		.00	75,729.30	46,628.65	60,000.00	60,000.00
Fire Dept. Vehicle Acquisition Expenditure Total:		.00	6,357.15	3,027.79	7,500.00	7,500.00
Net Total Fire Dept. Vehicle Acquisition:		.00	69,372.15	43,600.86	52,500.00	52,500.00

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Adopted Budget
Vehicle Removal/Impound Fund						
Revenue						
205-300-40430	Revenue from sale of impounds	.00	621.00	653.00	.00	.00
	Total Revenue:	.00	621.00	653.00	.00	.00
Interfund Transfers In						
205-390-49999	Transfer From General Fund	33,000.00	33,000.00	.00	.00	.00
	Total Interfund Transfers In:	33,000.00	33,000.00	.00	.00	.00
Vehicle Removal Expense						
205-400-50000	Salaries and Wages	.00	.00	.00	.00	.00
205-400-50010	Overtime	.00	.00	.00	.00	.00
205-400-50020	Temp Employees	.00	.00	.00	.00	.00
205-400-50110	PERS	.00	.00	.00	.00	.00
205-400-50130	Compensation Ins.	.00	.00	.00	.00	.00
205-400-50140	ESC	.00	.00	.00	.00	.00
	Total Vehicle Removal Expense:	.00	.00	.00	.00	.00
Vehicle Impound Expense						
205-401-50000	Salaries and Wages	.00	122.29	1,703.61	.00	.00
205-401-50010	Overtime	81.27	1,462.26	2,446.60	.00	4,000.00
205-401-50015	On-Call Time	.00	.00	.00	.00	2,000.00
205-401-50025	On-call time	.00	.00	.00	.00	2,000.00
205-401-50100	FICA	.00	.00	.00	.00	459.00
205-401-50110	PERS	10.98	114.28	328.06	.00	1,320.00
205-401-50130	Compensation Ins.	1.92	61.80	174.90	.00	277.00
205-401-50140	ESC	1.78	21.26	30.28	.00	45.00
205-401-58100	Vehicle Impound Expense	.00	145.00	4,912.41	10,000.00	10,000.00
	Total Vehicle Impound Expense:	95.95	1,926.89	9,595.86	10,000.00	20,101.00
	Vehicle Removal/Impound Fund Revenue Total:	33,000.00	33,621.00	653.00	.00	.00
	Vehicle Removal/Impound Fund Expenditure Total:	95.95	1,926.89	9,595.86	10,000.00	20,101.00
	Net Total Vehicle Removal/Impound Fund:	32,904.05	31,694.11	8,942.86-	10,000.00-	20,101.00-

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Adopted Budget
General Proj & Grant Admn						
Revenue Pass-Thru Grant Only						
401-300-50253	Mt. Eccles Playground Equip	12,933.02-	.00	.00	.00	.00
401-300-51120	Bike Rack Construction Grant R	4,000.00	.00	.00	.00	.00
401-300-51130	Window Replacment Grant R	13,000.00	.00	.00	.00	.00
401-300-51140	Morning Music Grant R	15,000.00	.00	.00	.00	.00
401-300-51150	Student Van Grant R	40,000.00	.00	.00	.00	.00
401-300-51160	UAA School Lease Pass Thru	7,499.97	21,666.58	19,999.92	20,000.00	20,000.00
401-300-51170	Pioneer #12569	3,148.38	1,417.79	.00	.00	.00
	Total Revenue Pass-Thru Grant Only:	69,715.33	23,084.37	19,999.92	20,000.00	20,000.00
Jail Operations						
401-342-42214	Community Jail FY 2014 Capital	.00	4,839.38	.00	.00	.00
	Total Jail Operations:	.00	4,839.38	.00	.00	.00
Fire/EMS						
401-343-59186	Code Blue Grant Rev	.00	.00	.00	2,000.00	3,000.00
401-343-59196	DHS 11 EMPG GR35584	.00	.00	.00	.00	.00
401-343-59197	DHS 14 EMPG GR35586	.00	.00	.00	.00	9,000.00
401-343-59198	DHS 12 EPMG Gr#35585	8,000.00	8,000.00	.00	.00	.00
401-343-59199	DHS 13 EMPG GR34457	.00	9,000.00	18,000.00	9,000.00	.00
401-343-59207	DHS 09 SHSP 34058	74,523.88	.00	.00	.00	.00
401-343-59209	DHS 10 SHSP 34067	9,556.49	.00	.00	.00	.00
401-343-59210	DHS 2012 SHSP	.00	100,432.78	106,958.98	116,306.00	.00
401-343-59211	DHS 2013 SHSP GR-34078	.00	.00	20,321.35	97,585.00	77,233.14
401-343-59212	DHS 2011 SHSP GR-34076	.00	.00	63,802.50	.00	.00
401-343-59213	DHS 2014 SHSP GR34094	.00	.00	.00	.00	10,025.00
401-343-59220	Southern Region Matching Grant	.00	.00	404.06	.00	.00
	Total Fire/EMS:	92,080.37	117,432.78	209,486.89	224,891.00	99,258.14
Other P.W. Capital Projects						
401-361-55017	Ins Proceeds for New Truck	9,000.00	.00	.00	.00	.00
401-361-55030	SRTS Grant LU20-11-003	.00	3,040.00	22,684.52	390,287.00	364,080.00
401-361-55080	Grant Revenue - LED Streetligh	.00	.00	.00	.00	.00
	Total Other P.W. Capital Projects:	9,000.00	3,040.00	22,684.52	390,287.00	364,080.00
Interfund Transfers In						
401-390-49997	Transfer From General Fund Res	.00	.00	.00	.00	.00
401-390-49998	Transfer From Permanent Fund	434,058.00	466,787.93	.00	.00	.00
401-390-49999	Transfer From General Fund	164,775.00	152,462.07	382,000.00	382,000.00	117,840.38
401-390-50000	Transfer From General Fund Add	.00	.00	195,000.00	95,000.00	.00
	Total Interfund Transfers In:	598,833.00	619,250.00	577,000.00	477,000.00	117,840.38
Expense Pass-Thru Grants Only						
401-400-50253	Mt Eccles Playground Equip	.00	.00	.00	.00	.00
401-400-51120	Bike Rack Grant Exp	4,000.00	.00	.00	.00	.00
401-400-51130	Windos Replacment Grant Exp	13,000.00	.00	.00	.00	.00
401-400-51140	Morning Music Grant Exp	15,000.00	.00	.00	.00	.00
401-400-51150	Student Van Grant Exp	40,000.00	.00	.00	.00	.00
401-400-51160	UAA School Lease Pass Thru	7,499.97	18,333.26	19,999.92	20,000.00	20,000.00

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Adopted Budget
401-400-51170	Pioneer #12569	3,148.38	1,417.79	.00	.00	.00
401-400-51180	Library PLAG '15	.00	.00	.00	.00	3,570.38
	Total Expense Pass-Thru Grants Only:	82,648.35	19,751.05	19,999.92	20,000.00	23,570.38
City Clerk Dept # 402						
401-402-59070	Software Upgrade	.00	23,000.00	.00	.00	.00
401-402-59090	Code Revisions	21,090.84	35,332.50	.00	.00	.00
	Total City Clerk Dept # 402:	21,090.84	58,332.50	.00	.00	.00
Finance Dept # 422						
401-422-59090	Finance Dept. Computer Purchas	.00	.00	.00	.00	.00
	Total Finance Dept # 422:	.00	.00	.00	.00	.00
Planning Dept # 423						
401-423-59200	GIS Capital Planning	9,028.00	8,409.15	.00	.00	.00
401-423-59210	Sampson Land Trade Costs	14,402.50	109,046.67	.00	.00	.00
401-423-59230	D.Church Property Purchase	.00	.00	139,964.59	.00	.00
	Total Planning Dept # 423:	23,430.50	117,455.82	139,964.59	.00	.00
Public Safety Dept #441						
401-441-50010	Dispatch Radio Consolettes	14,538.68	.00	.00	.00	.00
401-441-50020	Used Patrol Car Purchase	.00	13,000.00	.00	.00	.00
401-441-50060	Report Writing System	4,150.13	.00	.00	.00	.00
401-441-50110	Evidence Locker System	11,057.90	.00	.00	.00	.00
401-441-50120	Animal Shelter Improvments	.00	4,768.23	.00	.00	.00
	Total Public Safety Dept #441:	29,746.71	17,768.23	.00	.00	.00
Jail Ops Dept # 442						
401-442-59100	Survellance Jail/ Dispatch	16,058.42	.00	.00	.00	.00
401-442-59110	Booking Area Remodel	.00	.00	.00	.00	.00
401-442-59120	Community Jail FY14 Projects	.00	4,079.38	10,903.64	10,000.00	.00
	Total Jail Ops Dept # 442:	16,058.42	4,079.38	10,903.64	10,000.00	.00
Fire EMS Dept #443						
401-443-51005	Ambulance Difibrillators	.00	.00	25,498.70	25,000.00	38,270.00
401-443-51010	Uniforms/Safety Equipment	25,038.00	.00	.00	.00	.00
401-443-59186	Code Blue	1,337.89	.00	452.88	2,000.00	3,000.00
401-443-59196	DHS 11 EMPG Gr 35584	16,000.00	.00	.00	.00	.00
401-443-59197	DHS 14 EMPG GR 35586	.00	.00	18,000.00	.00	18,000.00
401-443-59198	DHS 12 EMPG Gr #35585	16,000.00	16,000.00	.00	.00	.00
401-443-59199	DHS 13 EMPG GR34457	.00	18,000.00	18,000.00	18,000.00	.00
401-443-59207	DHS 09 SHSP 34058	49,485.88	.00	.00	.00	.00
401-443-59209	DHS 10 SHSP 34067	9,556.49	.00	.00	.00	.00
401-443-59210	DHS 2012 SHSP	.00	100,506.55	108,153.86	116,306.00	.00
401-443-59211	DHS 2013 SHSP GR-34078	.00	527.46	21,064.29	97,585.00	77,233.14
401-443-59212	DHS 2011 SHSP GR-34076	.00	.00	63,802.50	.00	.00
401-443-59213	DHS 2014 SHSP GR34094	.00	.00	.00	.00	10,025.00
401-443-59220	Southern Region Matching Grant	1,019.60	466.00	.00	.00	.00

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Adopted Budget
	Total Fire EMS Dept #443:	118,437.86	135,500.01	254,972.23	258,891.00	146,528.14
Disaster Management Dept.						
401-445-59215	Capital Equip & Supplies	6,649.12	183.51	.00	.00	.00
	Total Disaster Management Dept.:	6,649.12	183.51	.00	.00	.00
Public Works Dept #601						
401-601-59050	SRTS Grant LU20-11-0003 Costs	.00	3,040.00	24,937.52	390,287.00	364,080.00
	Total Public Works Dept #601:	.00	3,040.00	24,937.52	390,287.00	364,080.00
Street Dept #603						
401-603-55002	Mt. Eccles Estate Culvert	46,761.10	.00	.00	.00	.00
401-603-55017	Ford Pickup	24,246.68	.00	.00	.00	.00
401-603-55020	4th Street Drainage Upgrade	.00	28,412.95	.00	.00	.00
401-603-55080	Grader	.00	175,000.00	.00	.00	.00
401-603-55090	First Street Rehab 1/3	33,234.71	.00	.00	.00	.00
401-603-55110	Shop Facility Imp.	.00	110,298.12	.00	.00	.00
401-603-55111	2014 Road Maintenance Program	.00	.00	90,052.25	95,000.00	.00
	Total Street Dept #603:	104,242.49	313,711.07	90,052.25	95,000.00	.00
Parks Maint. Dept #606						
401-606-55045	Tot Lot	11,855.37	.00	.00	.00	.00
	Total Parks Maint. Dept #606:	11,855.37	.00	.00	.00	.00
Recreation Bidarki Dept. #701						
401-701-55002	Door Replacment	7,409.00	.00	.00	.00	.00
401-701-55023	Boiler and Plumbing Project	2,850.00	.00	.00	.00	.00
401-701-55070	Weight Room Equip	7,243.00	.00	.00	.00	.00
401-701-55080	Providence Wellness Project	.00	.00	98,659.53	.00	.00
	Total Recreation Bidarki Dept. #701:	17,502.00	.00	98,659.53	.00	.00
Recreation Pool Dept. #702						
401-702-55026	Pool Repairs	.00	.00	22,777.80	20,000.00	.00
401-702-55030	Auto Chem Feed Sys & Lean To	33,788.63	.00	.00	.00	.00
401-702-55040	UV System	28,478.64	.00	.00	.00	.00
401-702-55050	New Pool Liner	122,175.22	.00	.00	.00	.00
401-702-55060	Filtration System	.00	.00	.00	.00	17,000.00
	Total Recreation Pool Dept. #702:	184,442.49	.00	22,777.80	20,000.00	17,000.00
Other Capital Items						
401-802-55100	Hospital Equipment	.00	.00	38,009.02	303,000.00	.00
401-802-55200	Whitshed Rd Bike and Path	.00	.00	.00	.00	.00
401-802-55300	CEC Crater Lake Study	.00	.00	.00	.00	50,000.00
	Total Other Capital Items:	.00	.00	38,009.02	303,000.00	50,000.00
	General Proj & Grant Admn Revenue Total:	769,628.70	767,646.53	829,171.33	1,112,178.00	601,178.52
	General Proj & Grant Admn Expenditure Total:	616,104.15	669,821.57	700,276.50	1,097,178.00	601,178.52

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Adopted Budget
Net Total General Proj & Grant Admn:		153,524.55	97,824.96	128,894.83	15,000.00	.00

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Adopted Budget
Hospital Repair Project						
Grant Revenue						
435-300-40010	Grant Revenue Hospital Project	1,191,287.22	554,720.63	90,542.50	251,378.00	55,835.35
	Total Grant Revenue:	1,191,287.22	554,720.63	90,542.50	251,378.00	55,835.35
Expenditures						
435-400-52140	Design Services	154,475.18	47,736.20	.00	.00	.00
435-400-52180	Professional Services	32,402.38	.00	.00	.00	.00
435-400-70110	Administration	.00	126.16	.00	.00	.00
435-400-70130	Construction	1,004,409.66	564,712.53	202,208.37	251,378.00	55,835.35
	Total Expenditures:	1,191,287.22	612,574.89	202,208.37	251,378.00	55,835.35
	Hospital Repair Project Revenue Total:	1,191,287.22	554,720.63	90,542.50	251,378.00	55,835.35
	Hospital Repair Project Expenditure Total:	1,191,287.22	612,574.89	202,208.37	251,378.00	55,835.35
	Net Total Hospital Repair Project:	.00	57,854.26-	111,665.87-	.00	.00

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Adopted Budget
HARBOR ENTERPRISE FUND						
Revenue - Operations						
502-300-44010	Wharfage	32,336.67	74,115.37	59,824.10	47,250.00	47,250.00
502-300-44020	Dockage	31,603.53	43,053.52	37,933.66	28,750.00	28,750.00
502-300-44030	Impounds & Fines	167.60	4,540.29	2,158.65	500.00	500.00
502-300-44040	Dry Land Storage Fees	76,531.94	73,103.47	49,263.41	90,000.00	90,000.00
502-300-44050	Sale Of Labor	938.10	874.55	3,142.58	500.00	500.00
502-300-44060	Permanent Slip Fees	693,149.99	715,678.94	847,035.82	798,000.00	798,000.00
502-300-44070	Monthly Slip Fees	17,715.45	28,633.85	34,037.82	18,150.00	18,150.00
502-300-44080	Daily Slip Fees	85,286.87	71,177.32	103,685.38	84,700.00	84,700.00
502-300-44090	Grid Use Fees	7,044.22	7,751.67	8,254.72	6,600.00	6,600.00
502-300-44100	Seaplane Moorage	1,631.45	1,189.17	1,070.35	500.00	500.00
502-300-44110	Utility Sales	20,057.16	19,368.01	29,621.40	12,000.00	12,000.00
502-300-44120	Sale of Sevices	3,916.80	11,926.83	5,886.73	5,000.00	5,000.00
502-300-44130	Other Harbor Revenue	16,016.01	14,230.60	7,465.68	10,000.00	10,000.00
502-300-44135	Penalty & Interest - Harbor	9,684.14	14,994.60	11,794.03	2,500.00	2,500.00
502-300-44140	Travel Lift Fees	77,603.33	119,494.54	135,289.61	81,831.00	81,831.00
502-300-44150	Launch Ramp Fees	1,807.53	1,835.64	1,757.17	2,500.00	2,500.00
502-300-44160	Parking Permits	.00	770.00	1,000.00	1,000.00	1,000.00
502-300-44170	Maintenance Area Use	.00	2,701.15	2,135.65	2,000.00	2,000.00
Total Revenue - Operations:		1,075,490.79	1,205,439.52	1,341,356.76	1,191,781.00	1,191,781.00
Other Revenue						
502-398-40239	Pension State Relief	38,317.15	39,811.00	.00	42,167.00	70,488.00
502-398-40325	Investment Earnings	1,801.70	1,881.18	1,220.98	2,000.00	1,500.00
502-398-42151	Capital Contributions	1,572,635.70	.00	.00	.00	.00
Total Other Revenue:		1,612,754.55	41,692.18	1,220.98	44,167.00	71,988.00
Harbor Operations Expenditures						
502-400-50000	Salaries and Wages	312,176.56	257,660.67	307,088.64	301,235.00	313,429.00
502-400-50010	OT	9,857.60	9,113.58	6,077.98	7,000.00	7,000.00
502-400-50020	Temp. Employees	3,082.50	6,900.00	9,792.00	7,680.00	8,680.00
502-400-50100	FICA	22,691.10	22,658.92	24,648.24	24,168.00	25,177.00
502-400-50110	PERS	98,246.13	93,691.84	55,311.22	67,812.00	70,494.00
502-400-50120	Health Ins.	44,190.19	50,928.89	56,275.57	54,566.00	57,168.00
502-400-50130	Compensation Ins.	14,216.33	11,685.54	11,868.21	17,886.00	17,019.00
502-400-50140	ESC	5,281.45	4,277.09	2,768.72	4,371.00	2,634.00
502-400-50150	PERS Relief	.00	.00	.00	42,167.00	70,591.00
502-400-51000	Administrative Costs Allocated	130,258.33	142,013.47	141,393.72	130,585.00	130,585.00
502-400-51010	Uniforms/Safety Clothing	592.74	965.71	1,444.66	700.00	2,200.00
502-400-51020	Operating Supplies	7,153.69	7,110.74	11,076.84	10,000.00	11,000.00
502-400-51030	Custodial Supplies	852.05	2,608.95	2,635.78	2,500.00	4,000.00
502-400-52000	Communications	3,587.00	3,479.67	4,117.58	3,500.00	3,500.00
502-400-52010	Water, Sewer & Refuse	101,146.83	108,307.95	101,608.24	90,000.00	90,000.00
502-400-52020	Street Lighting	1,160.40	124.89	.00	3,000.00	3,000.00
502-400-52030	Electricity	90,442.99	72,944.72	70,322.04	70,000.00	70,000.00
502-400-52040	Heating Oil	12,119.79	14,232.25	10,395.72	12,000.00	12,000.00
502-400-52070	Leases/Rentals	.00	.00	.00	500.00	500.00
502-400-52120	Travel - Car Rental	37.90	.00	208.09	250.00	250.00
502-400-52130	Travel - Airfare/Ferry	492.00	1,292.00	1,742.70	1,000.00	1,000.00
502-400-52140	Travel - Lodging	297.00	948.79	357.00	540.00	540.00
502-400-52150	Travel - Per Diem	175.00	700.00	.00	500.00	500.00
502-400-52160	Professional Development	431.50	.00	.00	.00	.00

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Adopted Budget
502-400-52170	Dues & Subscriptions	325.00	150.00	150.00	360.00	.00
502-400-52179	Drug Testing	.00	.00	.00	400.00	400.00
502-400-52180	Professional Services	115,224.07	12,739.49	8,565.54	20,000.00	20,000.00
502-400-52185	Bank Fees	14,073.23	21,888.32	22,447.11	10,000.00	10,000.00
502-400-52270	Legal Printing	138.58	.00	.00	300.00	300.00
502-400-52290	Bad Debt Expense	.00	53,029.95	.00	.00	.00
502-400-52350	Recruitment and Moving	1,713.65	.00	.00	.00	.00
502-400-54000	Fuel & Lube	13,721.01	11,468.56	9,310.07	13,000.00	13,000.00
502-400-54010	Vehicle Parts & Repairs	304.79	1,579.21	1,458.86	1,500.00	1,500.00
502-400-54020	Repair - Other Equipment	11,765.30	19,044.43	20,703.68	20,000.00	20,000.00
502-400-54050	R & M Travel Lift	3,024.38	16,885.22	20,885.22	13,500.00	13,500.00
502-400-54080	Boiler Maintenance	110.00	.00	.00	.00	.00
502-400-55000	Other Equipment	5,081.16	4,308.71	7,278.92	9,050.00	11,050.00
502-400-55020	Other Improvements	105.92	5,657.11	37,397.02	7,000.00	9,000.00
502-400-56000	Insurance	70,208.06	47,064.66	63,886.10	60,000.00	60,000.00
	Total Harbor Operations Expenditures:	1,094,284.23	1,005,461.33	1,011,215.47	1,007,070.00	1,060,017.00
Transfer to Reserve & CIP						
502-896-57500	Transfer to Dep'n Reserve	70,000.00	75,000.00	150,000.00	150,000.00	150,000.00
502-896-57510	Transfer to Capital Projects	10,000.00	.00	.00	.00	.00
	Total Transfer to Reserve & CIP:	80,000.00	75,000.00	150,000.00	150,000.00	150,000.00
Depreciation & Amortization						
502-899-59090	Depreciation	706,809.00	724,092.00	.00	.00	.00
	Total Depreciation & Amortization:	706,809.00	724,092.00	.00	.00	.00
Interfund Transfers Out						
502-901-57415	Transfer to Water Fund	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
502-901-59996	Perm Fund Replacement	2,398.00	2,328.00	2,328.00	2,328.00	2,328.00
502-901-59997	Transfer to Perm Fund Trvl Lft	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
	Total Interfund Transfers Out:	29,998.00	29,928.00	29,928.00	29,928.00	29,928.00
	HARBOR ENTERPRISE FUND Revenue Total:	2,688,245.34	1,247,131.70	1,342,577.74	1,235,948.00	1,263,769.00
	HARBOR ENTERPRISE FUND Expenditure Total:	1,911,091.23	1,834,481.33	1,191,143.47	1,186,998.00	1,239,945.00
	Net Total HARBOR ENTERPRISE FUND:	777,154.11	587,349.63-	151,434.27	48,950.00	23,824.00

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Adopted Budget
SEWER ENTERPRISE FUND						
Sewer Operations Revenue						
503-301-45000	Sewer Revenue	603,431.42	677,429.67	741,818.42	709,787.22	716,921.50
503-301-45001	Sewer Administrative Fee	650.00	560.00	660.00	500.00	500.00
503-301-45012	Sewer Tap Fees	2,541.05	2,134.00	.00	2,600.00	2,000.00
503-301-45015	Other Sewer Operating Revenue	8,300.08	5,666.68	6,727.60	8,000.00	6,000.00
503-301-46020	In-Kind Revenue	13,848.21	27,652.32	.00	27,652.32	27,652.32
	Total Sewer Operations Revenue:	628,770.76	713,442.67	749,206.02	748,539.54	753,073.82
Other Revenue SWR						
503-397-40239	Pension State Relief	.00	15,170.00	.00	18,274.00	30,134.00
503-397-45050	Penalties Paid From Utilities	11,505.67	10,345.23	10,069.62	3,500.00	5,000.00
	Total Other Revenue SWR:	11,505.67	25,515.23	10,069.62	21,774.00	35,134.00
Sewer Operations Expenditures						
503-401-50000	Salaries and Wages	114,520.68	118,648.59	111,070.54	120,783.50	122,785.00
503-401-50010	Overtime	9,398.90	9,207.15	10,412.05	7,000.00	8,000.00
503-401-50020	Temporary Employees	14,289.00	26,065.26	15,308.00	15,000.00	15,000.00
503-401-50030	On Call Time	.00	6,068.75	5,893.50	6,000.00	6,000.00
503-401-50100	FICA	10,730.91	11,114.11	10,831.87	11,519.50	11,769.50
503-401-50110	PERS	17,977.93	35,701.20	21,732.94	39,388.50	30,093.00
503-401-50120	Health Ins.	33,463.58	40,863.38	42,040.52	45,211.50	48,352.00
503-401-50130	Compensation Ins.	5,185.71	5,405.40	4,617.32	5,361.00	4,692.50
503-401-50140	ESC	2,320.05	2,058.11	1,126.49	2,084.50	1,226.00
503-401-50150	PERS Relief	.00	.00	.00	18,274.00	30,134.00
503-401-51000	Administrative Costs Allocated	94,081.50	109,774.56	109,774.56	109,774.50	109,774.50
503-401-51010	Uniforms/Safety Clothing	1,412.44	1,408.18	1,109.86	1,200.00	1,200.00
503-401-51020	Operating Supplies	37,618.31	31,363.26	24,340.77	30,000.00	35,000.00
503-401-51050	Small Tools	329.85	30.06	423.45	900.00	1,000.00
503-401-52000	Communications	3,140.84	2,259.06	2,806.71	2,200.00	2,300.00
503-401-52010	Water, Sewer & Refuse	3,505.68	3,604.85	3,956.04	5,000.00	4,000.00
503-401-52030	Electricity	111,411.49	117,177.53	91,916.71	90,000.00	90,000.00
503-401-52040	Heating Oil WWTP	17,769.14	18,529.17	10,433.10	15,000.00	15,000.00
503-401-52070	Leases/Rentals	822.50	210.00	490.00	600.00	600.00
503-401-52120	Travel - Car Rental	125.61	296.66	46.40	750.00	750.00
503-401-52130	Travel - Airfare/Ferry	1,369.10	1,064.80	787.95	1,350.00	1,350.00
503-401-52140	Travel - Lodging	607.00	534.00	438.50	1,350.00	1,350.00
503-401-52150	Travel - Per Diem	125.00	100.00	325.00	750.00	750.00
503-401-52160	Professional Development	1,086.00	758.00	522.35	1,000.00	1,000.00
503-401-52170	Dues & Subscriptions	401.50	540.85	599.00	500.00	700.00
503-401-52179	Drug Testing	142.40	202.83	.00	300.00	300.00
503-401-52180	Professional Services	19,660.49	27,714.87	21,409.54	17,500.22	18,000.00
503-401-52200	Permit Expense	.00	1,680.00	1,680.00	2,200.00	2,200.00
503-401-52270	Legal Printing	50.50	50.25	.00	500.00	500.00
503-401-52290	Bad Debt Expense	3,448.39	.00	.00	.00	.00
503-401-54000	Fuel & Lube	10,398.48	9,061.96	10,046.57	8,500.00	8,500.00
503-401-54010	Repairs - Vehicle & Parts	10,303.23	4,208.54	8,617.27	6,500.00	10,000.00
503-401-54020	Repair - Other Equipment	13,200.53	48,270.84	17,072.05	15,000.00	17,000.00
503-401-54032	Structure Maint WWTP	563.25	468.18	1,064.58	1,000.00	1,000.00
503-401-54034	Structure Maint Ferry T Pump S	.00	.00	588.59	2,000.00	.00
503-401-54082	Heating Sys Maint WWTP	1,413.76	970.14	948.26	1,500.00	1,500.00
503-401-55010	Equipment & Furnishings	1,288.96	412.75	3,001.47	2,500.00	2,500.00
503-401-55020	Other Improvements	5,215.68	7,169.72	8,485.84	10,000.00	10,000.00

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Adopted Budget
503-401-56000	Insurance	21,661.25	34,663.87	33,358.66	33,000.00	33,000.00
503-401-57090	Interest Expense	.00	16,187.00	.00	.00	.00
	Total Sewer Operations Expenditures:	569,039.64	693,843.88	577,276.46	631,497.22	647,326.50
Transfer to Dep'n Reserve/CIP						
503-896-57500	Transfer to Reserve - #703	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	Total Transfer to Dep'n Reserve/CIP:	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Depreciation & Amortization						
503-899-59090	Depreciation - Sewer	413,266.00	406,014.08	.00	.00	.00
	Total Depreciation & Amortization:	413,266.00	406,014.08	.00	.00	.00
Interfund Transfers Out						
503-901-59996	Perm Fund Replacment - SWR	.00	11,164.00	11,164.00	11,164.00	11,164.00
503-901-59999	Transfer to General Fund	.00	8,448.00	.00	.00	.00
	Total Interfund Transfers Out:	.00	19,612.00	11,164.00	11,164.00	11,164.00
In-Kind Services SWR						
503-905-58400	School - High School	6,932.19	6,160.92	6,160.92	6,160.92	6,160.92
503-905-58410	School - Elementary	5,981.22	3,919.56	3,919.56	3,919.56	3,919.56
503-905-58420	CCMC- Hospital	311.60	8,448.00	16,896.00	16,896.00	16,896.00
503-905-58440	Chamber of Commerce	623.20	675.84	675.84	675.84	675.84
	Total In-Kind Services SWR:	13,848.21	19,204.32	27,652.32	27,652.32	27,652.32
	SEWER ENTERPRISE FUND Revenue Total:	640,276.43	738,957.90	759,275.64	770,313.54	788,207.82
	SEWER ENTERPRISE FUND Expenditure Total:	1,046,153.85	1,238,674.28	716,092.78	770,313.54	786,142.82
	Net Total SEWER ENTERPRISE FUND:	405,877.42-	499,716.38-	43,182.86	.00	2,065.00

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Adopted Budget
WATER ENTERPRISE FUND						
Water Operations Revenue						
504-302-45010	Water Revenue	624,198.43	760,884.42	652,308.84	735,701.30	748,282.00
504-302-45011	Water Administrative Fee	620.00	560.00	1,403.60	600.00	600.00
504-302-45012	Water Tap Fees	7,304.45	581.88	14.00-	7,500.00	5,000.00
504-302-45015	Other Water Operating Revenue	8,545.75	7,195.11	6,016.70	8,000.00	5,000.00
504-302-46020	In-Kind Revenue	9,638.42	11,855.04	.00	11,855.04	11,855.04
Total Water Operations Revenue:		650,307.05	781,076.45	659,715.14	763,656.34	770,737.04
Interfund Transfers In						
504-390-41010	Transfer from Harbor	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
Total Interfund Transfers In:		9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
Other Revenue WTR						
504-398-40239	Pension State Relief	11,428.82	15,170.00	.00	18,274.00	30,134.00
504-398-43010	Capital Contribution, non-op	121,468.00	.00	.00	.00	.00
504-398-45050	Penalties Paid From Utilities	.00	.00	.00	3,500.00	3,500.00
Total Other Revenue WTR:		132,896.82	15,170.00	.00	21,774.00	33,634.00
Water Operations Expenditures						
504-402-50000	Salaries and Wages	115,685.02	99,444.34	111,070.15	120,783.50	122,785.00
504-402-50010	Overtime	9,398.66	9,101.14	10,435.91	7,000.00	8,000.00
504-402-50020	Temp. Employees	14,769.00	21,625.26	18,130.25	15,000.00	15,000.00
504-402-50030	On Call Time	.00	6,068.75	5,893.50	6,000.00	6,000.00
504-402-50100	FICA	10,606.07	10,771.20	11,048.03	11,519.50	11,769.50
504-402-50110	PERS	29,303.78	35,700.86	21,732.58	29,388.50	30,093.00
504-402-50120	Health Ins.	33,459.97	40,858.92	42,036.17	45,211.50	48,352.00
504-402-50130	Compensation Ins.	4,652.85	4,824.91	4,650.87	5,361.00	4,692.50
504-402-50140	ESC	2,306.14	1,968.08	1,158.31	2,084.50	1,226.00
504-402-50150	PERS Relief	.00	.00	.00	18,274.00	30,134.00
504-402-51000	Administrative Costs Allocated	99,899.01	110,290.56	110,290.56	110,290.50	110,290.50
504-402-51010	Uniforms/Safety Clothing	1,199.04	1,800.62	1,186.87	1,400.00	1,400.00
504-402-51020	Operating Supplies	58,063.14	49,224.56	31,534.96	35,000.00	35,000.00
504-402-51050	Small Tools	622.02	30.05	423.44	1,000.00	1,200.00
504-402-52000	Communications	3,134.48	2,259.01	2,805.46	2,500.00	2,500.00
504-402-52010	Water, Sewer & Refuse	2,974.95	3,101.95	1,578.24	4,000.00	4,000.00
504-402-52030	Electricity	95,779.38	69,783.12	47,739.59	80,000.00	80,000.00
504-402-52040	Heating Oil Eyak Wtr Plant	27,888.92	19,230.80	19,798.49	16,000.00	16,000.00
504-402-52070	Leases/Rentals	.00	1,460.00	.00	.00	500.00
504-402-52120	Travel - Car Rental	252.38	.00	.00	600.00	500.00
504-402-52130	Travel - Airfare/Ferry	955.60	663.90	558.35	1,000.00	1,000.00
504-402-52140	Travel - Lodging	162.00	671.52	438.50	1,000.00	1,000.00
504-402-52150	Travel - Per Diem	125.00	250.00	325.00	750.00	750.00
504-402-52160	Professional Development	571.00	928.00	437.35	1,500.00	1,500.00
504-402-52170	Dues & Subscriptions	401.50	506.00	599.00	500.00	600.00
504-402-52179	Drug Testing	142.40	202.83	.00	300.00	300.00
504-402-52180	Professional Services	10,747.99	18,101.16	27,765.44	18,754.30	20,000.00
504-402-52200	Permit Expense	4,957.00	1,642.00	1,642.00	1,750.00	1,750.00
504-402-52270	Legal Printing	110.50	50.25	1,607.00	2,000.00	2,000.00
504-402-52290	Bad Debt Expense	19,685.03	.00	.00	.00	.00
504-402-54000	Fuel & Lube	8,942.67	8,094.47	6,845.03	10,000.00	10,000.00
504-402-54005	Repairs - Watershed	5,255.70	5,184.34	4,390.59	5,000.00	8,000.00

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Adopted Budget
504-402-54010	Repairs - Vehicles & Parts	9,596.62	3,536.90	7,129.13	6,500.00	10,000.00
504-402-54020	Repairs - Other Equipment	20,576.73	18,836.19	28,715.84	30,000.00	30,000.00
504-402-54032	Structure Maint Eyak Wtr Plant	113.05	152.56	72.00	1,000.00	1,000.00
504-402-54082	Heating Sys Maint Eyak Plant	.00	284.00	602.71	750.00	750.00
504-402-55020	Other Improvements	567.05	2,114.14	1,117.83	2,500.00	2,500.00
504-402-56000	Insurance	21,691.25	31,913.57	33,358.67	33,000.00	33,000.00
504-402-58041	Water Tank Maintenance	.00	.00	.00	10,000.00	19,000.00
	Total Water Operations Expenditures:	614,595.90	580,675.96	557,117.82	637,717.30	672,592.50
Debt Service WTR						
504-895-58040	ADEC Drinking Wtr Loan 261031	.00	.00	69,044.00	69,044.00	69,044.00
504-895-58041	ADEC Drinking Wtr L 261031 Int	8,371.33	7,336.25	7,250.00	7,250.00	7,250.00
	Total Debt Service WTR:	8,371.33	7,336.25	76,294.00	76,294.00	76,294.00
Transfer to Dep'n Reserve/CIP						
504-896-57500	Transfer to Reserve - #704	4,236.25	100,000.00	68,000.00	68,000.00	50,000.00
504-896-57510	Transfer To CIP #604	100,000.00	2,573.00	.00	.00	.00
	Total Transfer to Dep'n Reserve/CIP:	104,236.25	102,573.00	68,000.00	68,000.00	50,000.00
Depreciation & Amortization						
504-899-59091	Depreciation - Water	377,129.76	402,885.00	.00	.00	.00
	Total Depreciation & Amortization:	377,129.76	402,885.00	.00	.00	.00
Interfund Transfers Out						
504-901-59996	Perm Fund Replacement - WTR	1,164.00	1,164.00	1,164.00	1,164.00	1,164.00
	Total Interfund Transfers Out:	1,164.00	1,164.00	1,164.00	1,164.00	1,164.00
IN-KIND SERVICES WATER						
504-905-58400	School - High School	4,824.82	3,883.32	3,883.32	3,883.32	3,883.32
504-905-58410	School - Elementary	4,162.84	2,470.56	2,470.56	2,470.56	2,470.56
504-905-58420	CCMC - Hospital	216.92	2,573.20	5,146.20	5,146.20	5,146.20
504-905-58440	Chamber of Commerce	433.84	354.96	354.96	354.96	354.96
	Total IN-KIND SERVICES WATER:	9,638.42	9,282.04	11,855.04	11,855.04	11,855.04
	WATER ENTERPRISE FUND Revenue Total:	792,803.87	805,846.45	669,315.14	795,030.34	813,971.04
	WATER ENTERPRISE FUND Expenditure Total:	1,115,135.66	1,103,916.25	714,430.86	795,030.34	811,905.54
	Net Total WATER ENTERPRISE FUND:	322,331.79-	298,069.80-	45,115.72-	.00	2,065.50

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Adopted Budget
REFUSE ENTERPRISE FUND						
Revenue - Operations						
505-301-46000	Refuse Service Charges	757,594.23	850,920.29	941,551.88	971,316.55	988,488.75
505-301-46001	Refuse Administrative Fee	640.00	620.00	690.00	650.00	650.00
505-301-46010	Refuse Recycling Revenue	420.00	5,504.83	1,716.57	21,500.00	2,500.00
505-301-46020	In-Kind Revenue	45,453.76	27,584.88	.00	27,584.88	27,584.88
505-301-46030	Other Refuse Revenue	.00	729.32	177.38	.00	.00
Total Revenue - Operations:		804,107.99	885,359.32	944,135.83	1,021,051.43	1,019,223.63
Other Revenue						
505-398-40239	Pension State Relief	19,541.23	23,811.00	.00	32,620.00	56,440.00
Total Other Revenue:		19,541.23	23,811.00	.00	32,620.00	56,440.00
Refuse Operations Expenditures						
505-400-50000	Salaries and Wages	208,414.73	225,650.59	254,515.78	232,447.00	250,197.00
505-400-50010	OT	13,262.75	6,551.79	8,022.23	6,000.00	6,000.00
505-400-50020	Temp. Employees	36,962.96	35,124.98	13,545.00	26,000.00	31,000.00
505-400-50100	FICA	18,452.18	21,142.28	20,770.38	20,230.00	22,124.00
505-400-50110	PERS	50,104.20	56,037.18	42,880.31	52,458.00	56,363.00
505-400-50120	Health Ins.	63,972.16	74,801.05	81,047.53	82,319.00	96,704.00
505-400-50130	Compensation Ins.	27,165.23	33,173.47	32,197.50	31,575.00	25,216.00
505-400-50140	ESC	4,586.17	4,422.03	2,577.23	4,017.00	2,463.00
505-400-50150	PERS Relief	.00	.00	.00	32,620.00	56,440.00
505-400-51000	Allocated Administrative Costs	127,845.00	130,584.96	130,584.96	141,393.75	141,393.75
505-400-51010	Uniforms/Safety Clothing	8,358.21	6,378.04	1,800.97	6,000.00	4,000.00
505-400-51020	Operating Supplies	26,766.18	17,049.91	13,323.37	14,000.00	16,000.00
505-400-51050	Small Tools	3,822.71	2,887.51	1,617.61	2,000.00	2,000.00
505-400-52000	Communications	3,500.24	5,430.59	3,450.18	2,400.00	3,000.00
505-400-52010	Water, Sewer & Refuse	7,189.10	3,484.38	2,664.20	5,500.00	5,500.00
505-400-52030	Electricity	16,539.54	14,248.51	12,027.19	18,000.00	16,000.00
505-400-52040	Heating Oil	2,963.95	1,152.99	.00	5,000.00	5,000.00
505-400-52070	Leases/Rentals	.00	.00	.00	500.00	500.00
505-400-52120	Travel - Car Rental	.00	46.16	201.45	250.00	500.00
505-400-52130	Travel - Airfare/Ferry	492.00	1,569.00	4,465.50	11,000.00	5,000.00
505-400-52140	Travel - Lodging	391.00	791.69	1,343.62	5,000.00	2,000.00
505-400-52150	Travel - Per Diem	229.97	500.00	675.00	2,500.00	1,000.00
505-400-52160	Professional Development	414.66	299.00	3,302.72	1,998.80	3,000.00
505-400-52170	Dues & Subscriptions	.00	.00	.00	300.00	300.00
505-400-52179	Drug Testing	.00	270.00	.00	1,000.00	1,000.00
505-400-52180	Professional Services	24,137.95	8,837.41	35,352.06	30,000.00	30,000.00
505-400-52200	License & Fees	2,983.00	5,966.00	.00	3,200.00	.00
505-400-52270	Legal Printing	190.50	25.00	.00	500.00	500.00
505-400-52290	Bad Debt Expense	1,328.89	7,026.00-	.00	.00	.00
505-400-52350	Recruitment and Moving	.00	.00	.00	500.00	500.00
505-400-54000	Fuel & Lube	54,173.22	40,666.81	34,752.03	45,000.00	40,000.00
505-400-54010	Vehicle Parts & Repairs	42,582.51	25,810.80	14,176.61	16,000.00	18,000.00
505-400-54020	Repair - Other Equipment	67,981.34	14,802.82	14,940.04	10,000.00	12,000.00
505-400-54030	R & M Buildings	7,009.60	9,216.80	1,596.83	5,000.00	5,000.00
505-400-55000	Other Equipment	18,177.82	5,037.34	9,721.79	10,000.00	10,000.00
505-400-56000	Insurance	22,625.47	32,133.00	33,335.23	33,000.00	33,000.00
Total Refuse Operations Expenditures:		862,623.24	777,066.09	774,887.32	857,708.55	901,700.75

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Adopted Budget
Debt Service						
505-895-58036	2000 GO Bond Principal	.00	1,228.50-	.00	.00	.00
505-895-58038	2005 GO Bonds Principal	.00	.00	31,000.00	29,000.00	33,000.00
505-895-58039	2005 GO Bonds Interest	13,966.00	12,916.00	10,600.00	12,050.00	9,050.00
	Total Debt Service:	13,966.00	11,687.50	41,600.00	41,050.00	42,050.00
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	50,000.00
505-896-57500	Transfer to Dep'n Reserve	50,000.00	75,000.00	75,000.00	75,000.00	50,000.00
	Total Transfer to Dep'n Reserve/CIP:	100,000.00	125,000.00	125,000.00	125,000.00	100,000.00
Depreciation & Amortization						
505-899-59090	Depreciation	125,329.68	96,527.33	.00	.00	.00
	Total Depreciation & Amortization:	125,329.68	96,527.33	.00	.00	.00
Interfund Transfers Out						
505-901-55024	Capital Budget Projects	.00	3,046.00	.00	.00	.00
505-901-59996	Perm Fund Replacement	2,328.00	2,328.00	2,328.00	2,328.00	2,328.00
505-901-59998	Transfer To Fund #605 SolidWst	.00	.00	47,000.00	47,000.00	.00
	Total Interfund Transfers Out:	2,328.00	5,374.00	49,328.00	49,328.00	2,328.00
In-Kind Services Refuse						
505-905-58400	School - High School	18,826.19	14,018.64	14,018.64	14,018.64	14,018.64
505-905-58410	School - Elementary	23,035.82	7,009.32	7,009.32	7,009.32	7,009.32
505-905-58420	CCMC - Hospital	3,591.75	3,046.28	6,092.28	6,092.28	6,092.28
505-905-58440	Chamber of Commerce	.00	464.64	464.64	464.64	464.64
	Total In-Kind Services Refuse:	45,453.76	24,538.88	27,584.88	27,584.88	27,584.88
	REFUSE ENTERPRISE FUND Revenue Total:	823,649.22	909,170.32	944,135.83	1,053,671.43	1,075,663.63
	REFUSE ENTERPRISE FUND Expenditure Total:	1,149,700.68	1,040,193.80	1,018,400.20	1,100,671.43	1,073,663.63
	Net Total REFUSE ENTERPRISE FUND:	326,051.46-	131,023.48-	74,264.37-	47,000.00-	2,000.00

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Adopted Budget
Odiak Camper Park						
Revenue						
506-301-40460	Odiak Camper Park Space Fees	62,708.70	39,613.02	70,940.29	60,000.00	60,000.00
	Total Revenue:	62,708.70	39,613.02	70,940.29	60,000.00	60,000.00
Other Revenue						
506-398-40239	Pension State Relief	431.09	.00	.00	1,859.00	3,122.00
	Total Other Revenue:	431.09	.00	.00	1,859.00	3,122.00
Odiak Park Expenditures						
506-400-50000	Salaries and Wages	3,611.51	8,178.85	13,163.59	11,588.00	13,170.00
506-400-50010	OT	.00	710.54	1,301.88	1,000.00	1,000.00
506-400-50020	Temporary Employees	.00	.00	280.00	.00	.00
506-400-50100	FICA	303.27	655.41	1,115.61	1,039.00	1,084.00
506-400-50110	PERS	1,105.33	347.16	1,783.02	2,989.00	3,117.00
506-400-50120	Health Ins.	828.19	90.37	1,148.81	2,026.00	2,041.00
506-400-50130	Compensation Ins.	172.81	436.39	792.18	708.00	699.00
506-400-50140	ESC	83.81	141.04	155.71	176.00	106.00
506-400-50150	PERS Relief	.00	.00	.00	1,859.00	3,122.00
506-400-51020	Operating Supplies	19.99	18.99	515.29	500.00	500.00
506-400-51030	Custodial Supplies	150.85	263.96	109.25	500.00	500.00
506-400-52010	Water, Sewer & Refuse	3,786.32	3,397.78	4,627.60	5,000.00	5,000.00
506-400-52030	Electricity	16,744.00	8,853.94	8,325.18	10,000.00	10,000.00
506-400-52040	Heating Oil	3,211.38	2,175.06	.00	5,000.00	5,000.00
506-400-54020	Repair & Maintenance	1,169.25	809.73	6,277.88	2,500.00	2,500.00
506-400-54080	Boiler Maintenance	110.00	.00	307.15	700.00	700.00
506-400-56000	Insurance	2,672.64	5,500.00	5,400.00	5,400.00	4,000.00
	Total Odiak Park Expenditures:	33,969.35	31,579.22	45,303.15	50,985.00	52,539.00
Depreciation Expense						
506-899-59090	Depreciation Expense	2,037.21	2,037.39	.00	.00	.00
	Total Depreciation Expense:	2,037.21	2,037.39	.00	.00	.00
Interfund Transfers Out						
506-901-59996	Permanent Fund Replacement	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	Total Interfund Transfers Out:	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	Odiak Camper Park Revenue Total:	63,139.79	39,613.02	70,940.29	61,859.00	63,122.00
	Odiak Camper Park Expenditure Total:	40,006.56	37,616.61	49,303.15	54,985.00	56,539.00
	Net Total Odiak Camper Park:	23,133.23	1,996.41	21,637.14	6,874.00	6,583.00

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Adopted Budget
Solid Waste Projects						
Revenue						
605-300-47110	Grant Rev Program UpGd PH 1	.00	.00	301,448.00	497,000.00	.00
605-300-47120	Loan Proceeds Program UpGd PH2	.00	.00	.00	.00	.00
	Total Revenue:	.00	.00	301,448.00	497,000.00	.00
Interfund Transfers In						
605-390-41040	Transfer From Dep'n Reserve	.00	284,000.00	166,000.00	166,000.00	.00
605-390-41075	Transfer from Refuse Fund	50,000.00	.00	47,000.00	47,000.00	.00
605-390-49997	Transfer From General Fund Res	.00	.00	.00	.00	90,000.00
605-390-49998	Transfer From Permanent Fund	.00	.00	.00	.00	.00
	Total Interfund Transfers In:	50,000.00	284,000.00	213,000.00	213,000.00	90,000.00
Baler						
605-415-58820	Bailer Paving	80,558.60	.00	.00	.00	.00
605-415-58830	Bailer Bldg Upgrades	.00	.00	.00	.00	90,000.00
	Total Baler:	80,558.60	.00	.00	.00	90,000.00
Other Equipment						
605-485-58820	Hook Truck	.00	50,541.08	.00	.00	.00
	Total Other Equipment:	.00	50,541.08	.00	.00	.00
Program Upgrade PH1						
605-490-58110	Program Upgrade PH1 Admin	.00	10,162.51	.00	710,000.00	.00
605-490-58120	Program Upgrade PH2 Design	.00	51,101.33	13,665.63	.00	.00
605-490-58130	Program Upgrade PH1 Construct	.00	816.00	660,436.25	.00	.00
605-490-58140	Program Upgrade PH1 Equipment	.00	44,025.38	.00	.00	.00
	Total Program Upgrade PH1:	.00	106,105.22	674,101.88	710,000.00	.00
Program Upgrade PH2						
605-495-58110	Program Upgrade PH2 Admin	.00	45,117.32	.00	.00	.00
605-495-58130	Program Upgrade PH2 construct	.00	43,116.30	.00	.00	.00
605-495-58140	Program Upgrade PH2 Equipment	.00	36,052.72	.00	.00	.00
	Total Program Upgrade PH2:	.00	124,286.34	.00	.00	.00
Mile 17 Landfill GR#26165						
605-867-59050	Materials Purchased	.00	18,312.01	.00	.00	.00
	Total Mile 17 Landfill GR#26165:	.00	18,312.01	.00	.00	.00
	Solid Waste Projects Revenue Total:	50,000.00	284,000.00	514,448.00	710,000.00	90,000.00
	Solid Waste Projects Expenditure Total:	80,558.60	299,244.65	674,101.88	710,000.00	90,000.00
	Net Total Solid Waste Projects:	30,558.60-	15,244.65-	159,653.88-	.00	.00

Account Number	Account Title	2012-12 Prior year 3 Actual	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 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	50,000.00
Total Interfund Transfers In:		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Other Revenue						
805-397-40325	Investment Earnings	129.60	1,166.72	.00	.00	.00
Total Other Revenue:		129.60	1,166.72	.00	.00	.00
Department: 890						
805-890-55031	Landfill Closure Costs	50,000.00	.00	.00	.00	.00
Total Department: 890:		50,000.00	.00	.00	.00	.00
LandFill Fund Revenue Total:		50,129.60	51,166.72	50,000.00	50,000.00	50,000.00
LandFill Fund Expenditure Total:		50,000.00	.00	.00	.00	.00
Net Total LandFill Fund:		129.60	51,166.72	50,000.00	50,000.00	50,000.00